10405 Merrill Road
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SUPERVISOR PAT HOHL CLERK MIKE DOLAN TREASURER JASON NEGRI TRUSTEES BILL HAHN, PATRICIA HUGHES, CHUCK MENZIES, CINDY MICHNIEWICZ

# BOARD OF TRUSTEES BUDGET PUBLIC HEARING

**Tuesday, June 06, 2023 at 2:00 PM**
**Hamburg Township Hall Board Room**

## AGENDA

**CALL TO ORDER**

**PLEDGE TO THE FLAG**

**ROLL CALL OF THE BOARD**

**CALL TO THE PUBLIC**

**CONSENT AGENDA**

**APPROVAL OF THE AGENDA**

**UNFINISHED BUSINESS**

**CURRENT BUSINESS**

1. FY 2023-2024 Proposed Budget

**CALL TO THE PUBLIC**

**BOARD COMMENTS**

**ADJOURNMENT**

# DRAFT PROPOSED BUDGET 2023-2024

## Public Hearing June 6, 2023

## TOWNSHIP BOARD

| | |
|---|---|
| Township Supervisor | Patrick Hohl |
| Township Clerk | Mike Dolan |
| Township Treasurer | Jason Negri |
| Township Trustee | Chuck Menzies |
| Township Trustee | Patricia Hughes |
| Township Trustee | Bill Hahn |
| Township Trustee | Cindy Michniewicz |

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**HAMBURG TOWNSHIP**
**FISCAL YEAR 2023-2024**
**PROPOSED BUDGET**

| FUND | DEPARTMENT | DEPARTMENT NUMBER | 2021-22 AUDITED YEAR END | 2022-23 AMENDED BUDGET | 2022-23 PROJECTED YEAR END | 2023-24 REQUESTED BUDGET |
|---|---|---|---|---|---|---|
| **GENERAL FUND 101** | | | | | | |
| | **TOTAL ESTIMATED REVENUE** | 101-000 | **4,288,609** | **5,803,922** | **5,841,197** | **4,639,949** |
| | Township Board | 101-101 | 147,895 | 2,291,227 | 2,291,227 | 160,839 |
| | Township Supervisor | 101-171 | 105,905 | 131,840 | 131,840 | 137,775 |
| | Accounting | 101-201 | 273,939 | 346,648 | 346,648 | 337,400 |
| | Clerk's Department | 101-215 | 226,095 | 299,877 | 299,877 | 275,745 |
| | Tech/Utilities Services | 101-228 | 252,563 | 214,921 | 214,921 | 151,195 |
| | Computer/Cable | 101-229 | 104,742 | 174,476 | 173,476 | 121,320 |
| | Board of Review | 101-247 | 2,262 | 3,614 | 3,614 | 3,564 |
| | Treasurer | 101-253 | 244,476 | 256,635 | 256,635 | 245,860 |
| | Assessing | 101-257 | 337,204 | 337,500 | 337,500 | 337,000 |
| | Elections | 101-262 | 166,991 | 337,159 | 337,159 | 413,225 |
| | Township Building | 101-265 | 436,938 | 567,344 | 537,746 | 569,870 |
| | Other Expenses | 101-275 | 969,049 | 826,615 | 693,282 | 1,021,545 |
| | Public Safety | 101-345 | 251,120 | 1,100 | 1,100 | 1,120 |
| | Street Lighting | 101-448 | 14,956 | 17,500 | 17,500 | 17,500 |
| | Cemetery | 101-567 | 114,645 | 51,420 | 51,420 | 63,029 |
| | Planning Commission | 101-701 | 7,165 | 9,513 | 9,513 | 8,070 |
| | Zoning | 101-702 | 219,455 | 321,881 | 321,881 | 276,090 |
| | Lakes, Rivers, & Streams | 101-703 | - | 58,750 | 58,750 | 25,000 |
| | **TOTAL ESTIMATED APPROPRIATIONS** | | **3,917,896** | **6,248,020** | **6,084,089** | **4,166,147** |
| | **NET OF REVENUES/APPORIATIONS - FUND 101** | | **386,406** | **(444,098)** | **(242,892)** | **473,802** |
| **ROAD FUND 204** | | | | | | |
| | **TOTAL ESTIMATED REVENUE** | | **1,166,967** | **1,222,091** | **1,221,870** | **669,099** |
| | **TOTAL ESTIMATED APPROPRIATIONS** | | **1,628,417** | **1,359,400** | **1,359,400** | **633,400** |
| | **NET OF REVENUES/APPORIATIONS - FUND 204** | | **(461,450)** | **(137,309)** | **(137,530)** | **35,699** |
| **FIRE FUND 206** | | | | | | |
| | **TOTAL ESTIMATED REVENUE** | | **1,996,782** | **2,088,665** | **2,087,858** | **2,214,646** |
| | **TOTAL ESTIMATED APPROPRIATIONS** | | **1,913,636** | **2,495,950** | **2,495,950** | **2,651,500** |
| | **NET OF REVENUES/APPORIATIONS - FUND 206** | | **83,146** | **(407,285)** | **(408,092)** | **(436,854)** |
| **POLICE FUND 207** | | | | | | |
| | **TOTAL ESTIMATED REVENUE** | | **3,232,437** | **3,044,535** | **3,044,066** | **3,230,799** |
| | **TOTAL ESTIMATED APPROPRIATIONS** | | **3,379,688** | **3,339,793** | **3,292,061** | **3,433,250** |
| | **NET OF REVENUES/APPORIATIONS - FUND 207** | | **(147,251)** | **(295,258)** | **(247,995)** | **(202,451)** |
| **PARKS AND RECREATION FUND 208** | | | | | | |
| | **TOTAL ESTIMATED REVENUE** | | **596,550** | **419,867** | **316,534** | **626,331** |
| | **TOTAL ESTIMATED APPROPRIATIONS** | | **634,989** | **790,112** | **790,112** | **942,256** |
| | **NET OF REVENUES/APPORIATIONS - FUND 208** | | **(38,439)** | **(370,245)** | **(473,578)** | **(315,925)** |
| **SEWER FUND 590** | | | | | | |
| | Operating & Maintenance Revenues | 590-527 | 1,587,767 | 2,667,401 | 2,667,401 | 1,834,552 |
| | Waste Water Treatment Plant Revunes | 590-537 | 82,566 | 85,600 | 85,600 | 85,600 |
| | Capital Improvement Revenues | 590-538 | 491,445 | 1,036,730 | 721,730 | 668,900 |
| | SAD/Debt Revenes | 590-539 | 698,517 | 781,500 | 758,716 | 749,468 |
| | Water Revenues | 590-540 | 44,167 | 45,500 | 45,500 | 38,100 |
| | **TOTAL ESTIMATED REVENUE** | | **2,904,462** | **4,616,731** | **4,278,947** | **3,376,620** |
| | Operating & Maintenance Expenditures | 590-527 | 1,685,717 | 2,521,467 | 2,521,467 | 1,826,220 |
| | Waste Water Treatment Plant Expenditures | 590-537 | 140,022 | 329,835 | 329,835 | 334,050 |
| | Capital Improvement Expenditures | 590-538 | 61,756 | 61,500 | 61,500 | 59,500 |
| | SAD/Debt Expenditures | 590-539 | 134,253 | 663,700 | 663,700 | 656,200 |
| | Water Expenditures | 590-540 | 33,637 | 43,500 | 43,500 | 40,000 |
| | **TOTAL ESTIMATED APPROPRIATIONS** | | **2,055,385** | **3,620,002** | **3,620,002** | **2,915,970** |
| | **NET OF REVENUES/APPORIATIONS - FUND 590** | | **849,077** | **996,729** | **658,945** | **460,650** |

# HAMBURG TOWNSHIP
## PROJECTED FUND BALANCE
## FY 23/24

| FUND | FUND BALANCE DESCRIPTION | AUDITED FY 21/22 | CURRENT FY 22/23 | PROPOSED FY 23/24 | INCREASE (DECREASE) |
|---|---|---|---|---|---|
| GENERAL FUND | | | | | |
| | PROJECTED ENDING FUND BALANCE - UNDESIGNATED | 4,669,597 | 4,431,904 | 5,066,206 | 634,302 |
| | PROJECTED NONSPENDABLE FUND BALANCE | 132,862 | 113,663 | 113,663 | - |
| | PROJECTED RESTRICTED FUND BAL FOR WATER RECEIVABLE | 459,648 | 459,648 | 459,648 | - |
| | PROJECTED DESIGNATED FUND BALANCE FOR TWP BLDGS | 77,253 | 77,253 | 7,253 | (70,000) |
| | PROJECTED DESIGNATED FUND BALANCE FOR ELECTION EQUIP | - | 5,000 | 10,000 | 5,000 |
| | PROJECTED DESIGNATED FUND BALANCE FOR EQUIP/VEHICLES | 286,525 | 293,025 | 197,525 | (95,500) |
| | PROJECTED DESIGNATED FUND BALANCE FOR ARPA ACT | - | - | - | - |
| | PROJECTED DESIGNATED FUND BALANCE FOR SOFTWARE REPLACEMENT | 45,450 | 47,950 | 47,950 | - |
| | PROJECTED DESIGNATED FUND BALANCE FOR WEED HARVESTING | 22,300 | 22,300 | 22,300 | - |
| | TOTAL PROJECTED FUND BALANCE - GENERAL FUND | 5,693,635 | 5,450,743 | 5,924,545 | 473,802 |
| ROAD IMPROVEMENT FUND | | | | | |
| | ENDING PROJECTED FUND BALANCE FOR ROAD IMPROVEMENT FUND | 1,303,675 | 1,166,146 | 1,201,845 | 35,699 |
| FIRE DEPARTMENT | | | | | |
| | PROJECTED ENDING FUND BALANCE - UNDESIGNATED | 1,547,925 | 1,139,832 | 685,221 | (454,611) |
| | PROJECTED NONSPENDABLE FUND BALANCE | 29,022 | 29,022 | 46,779 | 17,757 |
| | PROJECTED ENDING FUND BALANCE - SCBA | - | - | - | - |
| | PROJECTED ENDING FUND BALANCE - EQUIP/VEHICLE PURCHASE | - | - | - | - |
| | TOTAL PROJECTED FUND BALANCE - FIRE FUND | 1,576,947 | 1,168,854 | 732,000 | (436,854) |

# HAMBURG TOWNSHIP
## PROJECTED FUND BALANCE
## FY 23/24

| FUND | FUND BALANCE DESCRIPTION | AUDITED FY 21/22 | CURRENT FY 22/23 | PROPOSED FY 23/24 | INCREASE (DECREASE) |
|---|---|---|---|---|---|
| POLICE DEPARTMENT | | | | | |
| | PROJECTED ENDING FUND BALANCE - UNDESIGNATED | 640,373 | 391,328 | 188,877 | (202,451) |
| | PROJECTED NONSPENDABLE FUND BALANCE | 51,198 | 51,198 | 51,198 | - |
| | PROJECTED ENDING FUND BALANCE - LEAVE TIME | 20,742 | 20,742 | 20,742 | - |
| | PROJECTED ENDING FUND BALANCE - BLDG MAINT | 25,000 | 25,000 | 25,000 | - |
| | PROJECTED ENDING FUND BALANCE - VEHICLE PURCHASE | - | - | - | - |
| | PROJECTED TOTAL FUND BALANCE - POLICE FUND | 737,313 | 488,268 | 285,817 | (202,451) |
| SENIORS, PARKS, LAKELAND TRAIL | | | | | |
| | PROJECTED ENDING FUND BALANCE - UNDESIGNATED | 158,911 | | | - |
| | PROJECTED NONSPENDABLE FUND BALANCE | - | - | - | - |
| | PROJECTED ENDING FUND BALANCE - LL TRAIL MAINT | 277,250 | 260,047 | - | (260,047) |
| | PROJECTED ENDING FUND BALANCE - SR CTR MAINT | 70,000 | - | - | - |
| | PROJECTED ENDING FUND BALANCE - PARKS MAINT | 61,775 | | - | - |
| | PROJECTED ENDING FUND BALANCE - EQUIPMENT | 220,000 | 55,878 | | (55,878) |
| | PROJECTED TOTAL FUND BALANCE - SR, PARKS, LL TRAIL FUND | 787,936 | 315,925 | - | (315,925) |
| SEWER FUND | | | | | |
| | PROJECTED ENDING FUND BALANCE - SEWER FUND | 27,456,420 | 29,453,653 | 29,914,303 | 460,650 |
| | PROJECTED DESIGNATED FOR GRINDER PUMPS | 270,000 | - | - | - |
| | PROJECTED DESIGNATED FOR VEHICLES | 49,248 | - | - | - |
| | PROJECTED TOTAL FUND BALANCE - SEWER | 27,775,668 | 29,453,653 | 29,914,303 | 460,650 |

# HAMBURG TOWNSHIP GENERAL FUND
## Proposed Budget Fiscal Year 2023-2024

Item 1.

| GL NUMBER | DESCRIPTION | 2021-22 AUDITED YEAR END | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 05/31/2023 | 2022-23 PROJECTED YEAR END | 2023-24 REQUESTED BUDGET |
|---|---|---|---|---|---|---|
| **ESTIMATED REVENUES** | | | | | | |
| 101-000.000-402.000 | CURRENT PROPERTY TAX | 943,666 | 981,700 | 984,167 | 984,167 | 1,046,908 |
| 101-000.000-412.000 | DELINQUENT PP TAX | 326 | 2,500 | 2,115 | 2,500 | 2,500 |
| 101-000.000-415.000 | CHARGE BACKS/MTT/BOARD OF REVIEW | 2,126 | 2,000 | 634 | 2,000 | 2,000 |
| 101-000.000-434.000 | TRAILER PARK TAX FEES | 2,511 | 2,200 | 1,831 | 2,200 | 2,200 |
| 101-000.000-447.000 | PROPERTY TAX ADMIN FEE | 366,946 | 495,000 | 373,406 | 495,000 | 380,000 |
| 101-000.000-448.000 | SET COLLECTION FEE | 25,544 | 30,500 | 26,265 | 30,500 | 27,000 |
| 101-000.000-477.000 | FRANCHISE FEE - CABLE | 341,152 | 350,000 | 255,592 | 350,000 | 350,000 |
| 101-000.000-478.000 | SPECIAL USE PERMITS | | 750 | 750 | 750 | 750 |
| 101-000.000-479.000 | LAND USE PERMITS | 31,806 | 25,000 | 21,545 | 25,000 | 25,000 |
| 101-000.000-485.000 | DOG LICENSES | 396 | 300 | 258 | 300 | 300 |
| 101-000.000-501.000 | FEDERAL GRANT REVENUE | - | - | - | - | - |
| 101-000.000-528.000 | OTHER FEDERAL GRANTS | - | 1,238,433 | 294,709 | 1,238,433 | - |
| 101-000.000-540.000 | STATE GRANTS | - | - | - | - | - |
| 101-000.000-574.000 | STATE SHARED REVENUES | 2,346,498 | 2,276,972 | 2,031,608 | 2,276,972 | 2,421,991 |
| 101-000.000-577.000 | STATE ROW MAINTENANCE FEE-CABLE | 16,268 | 12,000 | - | 12,000 | 12,000 |
| 101-000.000-606.000 | FOIA REQUESTS | 309 | 1,067 | 1,067 | 1,067 | 500 |
| 101-000.000-607.000 | NON-TAX ADMIN FEE | 2,600 | 8,600 | 8,481 | 8,600 | 5,000 |
| 101-000.000-636.000 | COPIES/MAPS | 36 | 100 | 63 | 100 | 50 |
| 101-000.000-643.000 | SALE OF CEMETERY LOTS | 10,150 | 8,900 | 8,750 | 8,900 | 9,000 |
| 101-000.000-643.001 | CEMETERY SERVICES OPEN/CLOSE | 14,135 | 11,000 | 13,240 | 13,240 | 11,000 |
| 101-000.000-645.000 | MAUS SALES REVENUE | 3,784 | 6,825 | 9,455 | 9,455 | 6,500 |
| 101-000.000-659.000 | RETURNED CHECK FEE | 96 | 50 | 72 | 72 | 100 |
| 101-000.000-664.000 | INTEREST REVENUE | 20,168 | 193,000 | 138,715 | 193,000 | 185,000 |
| 101-000.000-667.000 | RENTAL INCOME | - | - | 25,000 | 25,000 | 2,100 |
| 101-000.000-671.000 | OTHER REVENUE - CONTRACT SERVICE | 18,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 101-000.000-676.000 | REIMBURSEMENTS & COST RECOVERY | - | 3,575 | 6,391 | 6,391 | - |
| 101-000.000-677.000 | SUNDRY | 9,289 | 250 | 36 | 250 | 50 |
| 101-000.000-699.590 | FROM SEWER ENTERPRISE | 115,000 | 115,000 | 95,833 | 115,000 | 115,000 |
| 101-702.000-613.000 | LAND DIVISION/COMBINATION FEES | - | 600 | 600 | 600 | 500 |
| 101-702.000-615.000 | REZONING FEES | - | 1,000 | 1,000 | 1,000 | 500 |
| 101-702.000-617.000 | SITE PLAN FEES | 11,780 | 14,700 | 14,700 | 14,700 | 13,000 |
| 101-702.000-618.000 | ZONING BOARD OF APPEALS APPLIC | 5,700 | 6,900 | 9,000 | 9,000 | 6,000 |
| | **TOTAL ESTIMATED REVENUE** | **4,288,609** | **5,803,922** | **4,340,283** | **5,841,197** | **4,639,949** |

# HAMBURG TOWNSHIP GENERAL FUND
## Proposed Budget Fiscal Year 2023-2024

| GL NUMBER | DESCRIPTION | 2021-22 AUDITED YEAR END | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 05/31/2023 | 2022-23 PROJECTED YEAR END | 2023-24 REQUESTED BUDGET |
|---|---|---|---|---|---|---|
| **ESTIMATED APPROPRIATIONS** | | | | | | |
| **Dept 101.000 - Township Board** | | | | | | |
| 101-101.000-703.100 | TRUSTEES SALARIES | 29,710 | 30,266 | 27,745 | 30,266 | 31,780 |
| 101-101.000-704.100 | PER DIEM | 6,955 | 8,840 | 5,525 | 8,840 | 8,840 |
| 101-101.000-709.000 | TOWNSHIP FICA | 2,926 | 2,780 | 2,545 | 2,780 | 3,107 |
| 101-101.000-716.000 | DEFINED CONTRIBUTION | 4,050 | 4,000 | 3,327 | 4,000 | 4,062 |
| 101-101.000-801.500 | ECONOMIC DEVELOPMENT CONSULTANT | 20,605 | 20,300 | - | 20,300 | 20,300 |
| 101-101.000-826.000 | LEGAL FEES | 37,676 | 35,000 | 16,502 | 35,000 | 30,000 |
| 101-101.000-900.000 | LEGAL NOTICES/ADVERTISING | 4,695 | 11,345 | 11,345 | 11,345 | 9,500 |
| 101-101.000-910.000 | PROFESSIONAL DEVELOPMENT | 448 | 250 | - | 250 | 250 |
| 101-101.000-946.000 | ENGINEERING/PROFESSIONAL SERV | 24,947 | 31,500 | 25,385 | 31,500 | 31,500 |
| 101-101.000-955.000 | SUNDRY | 783 | 8,000 | 2,563 | 8,000 | 6,500 |
| 101-101.000-958.000 | DUES/SUBSCRIP/RECERTIFICATION | 13,525 | 15,000 | 12,267 | 15,000 | 15,000 |
| 101-101.000-980.000 | CAPITAL EQUIPMENT/CAPITAL IMP | - | 2,123,946 | 136,875 | 2,123,946 | - |
| | **Totals - Township Board** | **147,895** | **2,291,227** | **244,079** | **2,291,227** | **160,839** |
| **Dept 171.000 - Township Supervisor** | | | | | | |
| 101-171.000-702.000 | FULL-TIME EMPLOYEE SALARIES | - | 12,300 | 11,389 | 12,300 | 10,300 |
| 101-171.000-703.200 | ELECTED OFFICIALS SALARIES | 72,347 | 80,453 | 71,479 | 80,453 | 84,475 |
| 101-171.000-709.000 | TOWNSHIP FICA | 5,581 | 7,000 | 6,395 | 7,000 | 7,300 |
| 101-171.000-716.000 | DEFINED CONTRIBUTION | 9,405 | 10,615 | 9,372 | 10,615 | 12,400 |
| 101-171.000-718.000 | HEALTH/DENTAL/VISION INSURANCE | 17,374 | 19,812 | 18,897 | 19,812 | 21,800 |
| 101-171.000-725.100 | LONG/SHORT TERM DISABILITY | 454 | 565 | 518 | 565 | 600 |
| 101-171.000-725.200 | LIFE INSURANCE | 81 | 95 | 87 | 95 | 100 |
| 101-171.000-853.000 | PHONE/COMM/INTERNET | 600 | 600 | 550 | 600 | 600 |
| 101-171.000-861.000 | MILEAGE | 64 | 200 | - | 200 | 200 |
| 101-171.000-955.000 | SUNDRY | - | 200 | - | 200 | - |
| | **Totals - Township Supervisor** | **105,905** | **131,840** | **118,688** | **131,840** | **137,775** |

# HAMBURG TOWNSHIP GENERAL FUND
## Proposed Budget Fiscal Year 2023-2024

| GL NUMBER | DESCRIPTION | 2021-22 AUDITED YEAR END | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 05/31/2023 | 2022-23 PROJECTED YEAR END | 2023-24 REQUESTED BUDGET |
|---|---|---|---|---|---|---|
| **Dept 201.000 - Accounting** | | | | | | |
| 101-201.000-702.000 | FULL-TIME EMPLOYEE SALARIES | 201,008 | 244,000 | 228,013 | 244,000 | 205,500 |
| 101-201.000-709.000 | TOWNSHIP FICA | 15,730 | 18,900 | 17,727 | 18,900 | 15,700 |
| 101-201.000-712.000 | PAY IN LIEU OF MEDICAL INS | 6,000 | 4,500 | 4,500 | 4,500 | - |
| 101-201.000-716.000 | DEFINED CONTRIBUTION | 25,851 | 31,500 | 27,549 | 31,500 | 27,000 |
| 101-201.000-718.000 | HEALTH/DENTAL/VISION INSURANCE | 22,148 | 35,100 | 29,425 | 35,100 | 68,600 |
| 101-201.000-725.100 | LONG/SHORT TERM DISABILITY | 1,237 | 1,343 | 1,231 | 1,343 | 1,400 |
| 101-201.000-725.200 | LIFE INSURANCE | 243 | 255 | 233 | 255 | 350 |
| 101-201.000-853.000 | PHONE/COMM/INTERENET | - | 150 | 100 | 150 | 600 |
| 101-201.000-861.000 | MILEAGE | - | 450 | 438 | 450 | 1,500 |
| 101-201.000-910.000 | PROFESSIONAL DEVELOPMENT | 889 | 8,200 | 1,628 | 8,200 | 8,500 |
| 101-201.000-914.000 | TUITION REIMBURSEMENT | - | - | - | - | 6,000 |
| 101-201.000-955.000 | SUNDRY | - | 250 | 120 | 250 | 250 |
| 101-201.000-958.000 | DUES/SUBSCRIP/RECERTIFICATION | 831 | 2,000 | 1,453 | 2,000 | 2,000 |
| | **Totals - Accounting** | **273,939** | **346,648** | **312,416** | **346,648** | **337,400** |
| **Dept 215.000 - Clerk's Department** | | | | | | |
| 101-215.000-702.000 | FULL-TIME EMPLOYEE SALARIES | 64,590 | 97,985 | 64,577 | 97,985 | 81,000 |
| 101-215.000-703.200 | ELECTED OFFICIALS SALARIES | 72,347 | 80,453 | 71,479 | 80,453 | 84,475 |
| 101-215.000-709.000 | TOWNSHIP FICA | 11,004 | 14,200 | 11,025 | 14,200 | 13,250 |
| 101-215.000-713.000 | OVERTIME | 3,784 | 7,500 | 7,046 | 7,500 | 6,000 |
| 101-215.000-716.000 | DEFINED CONTRIBUTION | 18,451 | 18,750 | 17,164 | 18,750 | 22,300 |
| 101-215.000-718.000 | HEALTH/DENTAL/VISION INSURANCE | 48,258 | 62,820 | 44,444 | 62,820 | 47,200 |
| 101-215.000-725.100 | LONG/SHORT TERM DISABILITY | 909 | 1,100 | 863 | 1,100 | 1,100 |
| 101-215.000-725.200 | LIFE INSURANCE | 177 | 226 | 169 | 226 | 200 |
| 101-215.000-853.000 | PHONE/COMM/INTERNET | 670 | 1,000 | 935 | 1,000 | 1,020 |
| 101-215.000-861.000 | MILEAGE | 161 | 750 | 317 | 750 | 1,200 |
| 101-215.000-910.000 | PROFESSIONAL DEVELOPMENT | 1,503 | 6,143 | 6,143 | 6,143 | 7,000 |
| 101-215.000-931.000 | EQUIPMENT MAINT/REPAIR | - | 500 | 38 | 500 | 1,000 |
| 101-215.000-955.000 | SUNDRY | 484 | 2,250 | 2,210 | 2,250 | 2,000 |
| 101-215.000-958.000 | DUES/SUBSCRIP/RECERTIFICATION | 330 | 1,200 | 1,120 | 1,200 | 2,000 |
| 101-215.000-980.000 | CAPITAL EQUIPMENT/CAPITAL IMP | - | 5,000 | 5,000 | 5,000 | 6,000 |
| | **Totals - Clerk's Department** | **226,095** | **299,877** | **232,531** | **299,877** | **275,745** |

# HAMBURG TOWNSHIP GENERAL FUND
## Proposed Budget Fiscal Year 2023-2024

| GL NUMBER | DESCRIPTION | 2021-22 AUDITED YEAR END | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 05/31/2023 | 2022-23 PROJECTED YEAR END | 2023-24 REQUESTED BUDGET |
|---|---|---|---|---|---|---|
| **Dept 228.000 - Technical/Utilities** | | | | | | |
| 101-228.000-702.000 | FULL-TIME EMPLOYEE SALARIES | 160,943 | 132,400 | 125,057 | 132,400 | 112,250 |
| 101-228.000-702.500 | LEAVE TIME PAYOUT | 1,919 | 2,605 | 1,336 | 2,605 | 850 |
| 101-228.000-709.000 | TOWNSHIP FICA | 14,494 | 12,575 | 10,324 | 12,575 | 8,700 |
| 101-228.000-712.000 | PAY IN LIEU OF MEDICAL INS | 2,250 | 3,000 | 2,750 | 3,000 | 3,000 |
| 101-228.000-713.000 | OVERTIME | 77 | 250 | 82 | 250 | 250 |
| 101-228.000-716.000 | DEFINED CONTRIBUTION | 18,189 | 14,500 | 13,454 | 14,500 | 14,000 |
| 101-228.000-718.000 | HEALTH/DENTAL/VISION INSURANCE | 25,417 | 17,250 | 15,865 | 17,250 | 9,900 |
| 101-228.000-725.100 | LONG/SHORT TERM DISABILITY | 948 | 850 | 780 | 850 | 700 |
| 101-228.000-725.200 | LIFE INSURANCE | 176 | 145 | 133 | 145 | 125 |
| 101-228.000-853.000 | PHONE/COMM/INTERNET | - | 420 | 385 | 420 | 420 |
| 101-228.000-861.000 | MILEAGE | - | 225 | 214 | 225 | 500 |
| 101-228.000-910.000 | PROFESSIONAL DEVELOPMENT | - | - | - | - | 500 |
| 101-228.000-955.000 | SUNDRY | - | - | - | - | - |
| | **Totals - Techinical/Utilities** | **252,563** | **214,921** | **181,689** | **214,921** | **151,195** |
| **Dept 229.000 - Computer/Cable** | | | | | | |
| 101-229.000-704.000 | PART-TIME EMPLOYEE SALARIES | - | - | - | - | 2,200 |
| 101-229.000-709.000 | TOWNSHIP FICA | - | - | - | - | 170 |
| 101-229.000-853.000 | PHONE/COMM/INTERNET | 3,772 | 4,000 | 3,766 | 4,000 | - |
| 101-229.000-910.000 | PROFESSIONAL DEVELOPMENT | - | 1,000 | - | - | - |
| 101-229.000-933.000 | SOFTWARE MAINTENANCE | 61,709 | 107,591 | 107,591 | 107,591 | 110,000 |
| 101-229.000-946.000 | ENGINEERING SERVICES | 9,264 | 135 | 135 | 135 | 2,700 |
| 101-229.000-955.000 | SUNDRY | 145 | 250 | - | 250 | 250 |
| 101-229.000-980.000 | CAPITAL EQUIPMENT | 29,853 | 59,000 | 16,044 | 59,000 | 6,000 |
| 101-229.000-980.500 | RESERVE FOR CABLE TV EQUIP PURCHASE | - | 2,500 | - | 2,500 | - |
| | **Totals - Computer/Cable** | **104,742** | **174,476** | **127,536** | **173,476** | **121,320** |
| **Dept 247.000 - Board of Review** | | | | | | |
| 101-247.000-704.100 | PER DIEM | 1,560 | 2,800 | 1,150 | 2,800 | 2,800 |
| 101-247.000-709.000 | TOWNSHIP FICA | 119 | 215 | 85 | 215 | 214 |
| 101-247.000-900.000 | LEGAL NOTICES/ADVERTISING | 530 | 500 | 315 | 500 | 500 |
| 101-247.000-955.000 | SUNDRY | 53 | 99 | 99 | 99 | 50 |
| | **Totals - Board of Review** | **2,262** | **3,614** | **1,649** | **3,614** | **3,564** |

# HAMBURG TOWNSHIP GENERAL FUND
## Proposed Budget Fiscal Year 2023-2024

| GL NUMBER | DESCRIPTION | 2021-22 AUDITED YEAR END | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 05/31/2023 | 2022-23 PROJECTED YEAR END | 2023-24 REQUESTED BUDGET |
|---|---|---|---|---|---|---|
| **Dept 253.000 - Treasurer** | | | | | | |
| 101-253.000-702.000 | FULL-TIME EMPLOYEE SALARIES | 67,716 | 69,471 | 62,481 | 69,471 | 64,472 |
| 101-253.000-703.200 | ELECTED OFFICIALS SALARIES | 36,173 | 40,226 | 36,932 | 40,226 | 42,238 |
| 101-253.000-704.000 | PART-TIME EMPLOYEE SALARIES | 54,121 | 55,000 | 50,549 | 55,000 | 43,800 |
| 101-253.000-709.000 | TOWNSHIP FICA | 12,135 | 12,300 | 11,489 | 12,300 | 11,600 |
| 101-253.000-713.000 | OVERTIME | 403 | 400 | 111 | 400 | 400 |
| 101-253.000-716.000 | DEFINED CONTRIBUTION | 12,193 | 12,900 | 10,433 | 12,900 | 12,600 |
| 101-253.000-718.000 | HEALTH/DENTAL/VISION INSURANCE | 44,297 | 44,870 | 41,134 | 44,870 | 49,300 |
| 101-253.000-725.100 | LONG/SHORT TERM DISABILITY | 443 | 460 | 416 | 460 | 480 |
| 101-253.000-725.200 | LIFE INSURANCE | 81 | 81 | 74 | 81 | 150 |
| 101-253.000-851.000 | POSTAGE | 9,100 | 10,832 | 10,832 | 10,832 | 10,900 |
| 101-253.000-853.000 | PHONE/COMM/INTERNET | 1,020 | 1,020 | 885 | 1,020 | 1,020 |
| 101-253.000-861.000 | MILEAGE | 962 | 775 | 752 | 775 | 950 |
| 101-253.000-902.100 | TAX ROLL PREP/TAX BILL PREP | 3,217 | 4,500 | 2,090 | 4,500 | 4,750 |
| 101-253.000-910.000 | PROFESSIONAL DEVELOPMENT | 1,434 | - | - | - | - |
| 101-253.000-914.000 | TUITION REIMBURSEMENT | - | - | - | - | - |
| 101-253.000-916.000 | TRAINING | - | 2,650 | 2,517 | 2,650 | 2,250 |
| 101-253.000-955.000 | SUNDRY | 239 | 250 | 116 | 250 | 200 |
| 101-253.000-958.000 | DUES/SUBSCRIP/RECERTIFICATION | 942 | 900 | 827 | 900 | 750 |
| | **Totals - Treasurer** | **244,476** | **256,635** | **231,636** | **256,635** | **245,860** |
| **Dept 257.000 - Assessing** | | | | | | |
| 101-257.000-801.000 | CONTRACTUAL SERVICES | 235,868 | 330,500 | 296,669 | 330,500 | 330,500 |
| 101-257.000-902.200 | ASSESSMENT ROLL PREP | 5,080 | 6,500 | 5,737 | 6,500 | 6,500 |
| | **Totals - Assessing** | **337,204** | **337,500** | **302,406** | **337,500** | **337,000** |

# HAMBURG TOWNSHIP GENERAL FUND
## Proposed Budget Fiscal Year 2023-2024

| GL NUMBER | DESCRIPTION | 2021-22 AUDITED YEAR END | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 05/31/2023 | 2022-23 PROJECTED YEAR END | 2023-24 REQUESTED BUDGET |
|---|---|---|---|---|---|---|
| **Dept 262.000 - Elections** | | | | | | |
| 101-262.000-702.000 | FULL-TIME EMPLOYEE SALARIES | 80,723 | 104,825 | 88,633 | 104,825 | 111,100 |
| 101-262.000-707.000 | TEMPORARY EMPLOYEES | 3,861 | 66,500 | 66,480 | 66,500 | 100,000 |
| 101-262.000-709.000 | TOWNSHIP FICA | 7,506 | 16,000 | 9,305 | 16,000 | 18,250 |
| 101-262.000-713.000 | OVERTIME | 4,019 | 25,000 | 9,492 | 25,000 | 25,000 |
| 101-262.000-716.000 | DEFINED CONTRIBUTION | 11,046 | 13,900 | 11,961 | 13,900 | 18,000 |
| 101-262.000-718.000 | HEALTH/DENTAL/VISION INSURANCE | 36,246 | 44,862 | 39,732 | 44,862 | 36,900 |
| 101-262.000-725.100 | LONG/SHORT TERM DISABILITY | 543 | 660 | 594 | 660 | 725 |
| 101-262.000-725.200 | LIFE INSURANCE | 134 | 162 | 142 | 162 | 250 |
| 101-262.000-752.001 | SUPPLIES FOR ELECTIONS | 8,698 | 25,000 | 20,874 | 25,000 | 47,000 |
| 101-262.000-861.000 | MILEAGE | - | 750 | 299 | 750 | 4,000 |
| 101-262.000-900.000 | LEGAL NOTICES/ADVERTISING | - | 2,500 | 210 | 2,500 | 13,000 |
| 101-262.000-910.000 | PROESSIONAL DEVELOPMENT | - | 5,000 | 4,191 | 5,000 | 4,000 |
| 101-262.000-931.000 | EQUIPMENT MAINT/REPAIR | 2,975 | 9,000 | 7,838 | 9,000 | 10,000 |
| 101-262.000-955.000 | SUNDRY | 270 | 13,000 | 12,928 | 13,000 | 15,000 |
| 101-262.000-980.000 | OFFICE EQUIP & FURNITURE | 1,474 | 5,000 | 3,531 | 5,000 | 5,000 |
| 101-262.000-980.500 | RESERVE FOR EQUIPMENT PURCHASE | - | 5,000 | - | 5,000 | 5,000 |
| | **Totals - Elections** | **166,991** | **337,159** | **276,210** | **337,159** | **413,225** |
| | | | | | | |
| **Dept 265.000 - Township Buildings** | | | | | | |
| 101-265.000-702.000 | FULL-TIME EMPLOYEE SALARIES | 56,945 | 102,848 | 67,738 | 72,250 | 93,300 |
| 101-265.000-702.500 | LEAVE TIME PAYOUT | - | - | - | - | 250 |
| 101-265.000-704.000 | PART-TIME EMPLOYEE SALARIES | 76,848 | 74,000 | 63,968 | 74,000 | 94,250 |
| 101-265.000-709.000 | TOWNSHIP FICA | 11,742 | 13,800 | 11,737 | 13,800 | 17,000 |
| 101-265.000-713.000 | OVERTIME | 2,842 | 5,500 | 5,374 | 5,500 | 3,500 |
| 101-265.000-716.000 | DEFINED CONTRIBUTION | 9,613 | 10,200 | 9,941 | 10,200 | 10,500 |
| 101-265.000-718.000 | HEALTH/DENTAL/VISION INSURANCE | 29,461 | 32,041 | 28,644 | 32,041 | 29,500 |
| 101-265.000-725.100 | LONG/SHORT TERM DISABILITY | 602 | 660 | 614 | 660 | 750 |
| 101-265.000-725.200 | LIFE INSURANCE | 162 | 172 | 154 | 172 | 200 |
| 101-265.000-752.000 | SUPPLIES & SMALL EQUIPMENT | 4,245 | 8,000 | 7,676 | 8,000 | 7,000 |
| 101-265.000-758.000 | DIESEL FUEL | 2,395 | 5,500 | 2,370 | 5,500 | 4,000 |
| 101-265.000-759.000 | VEHICLE FUEL | 9,096 | 8,000 | 6,832 | 8,000 | 8,000 |
| 101-265.000-768.000 | UNIFORMS/ACCESSORIES | 3,742 | 3,500 | 3,293 | 3,500 | 2,500 |
| 101-265.000-801.000 | CONTRACTUAL SERVICES | 941 | 2,000 | 1,776 | 2,000 | 2,000 |
| 101-265.000-853.000 | PHONE/COMM/INTERNET | 350 | 420 | 350 | 420 | 420 |
| 101-265.000-861.000 | MILEAGE | - | - | - | - | 250 |

# HAMBURG TOWNSHIP GENERAL FUND
## Proposed Budget Fiscal Year 2023-2024

| GL NUMBER | DESCRIPTION | 2021-22 AUDITED YEAR END | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 05/31/2023 | 2022-23 PROJECTED YEAR END | 2023-24 REQUESTED BUDGET |
|---|---|---|---|---|---|---|
| 101-265.000-910.000 | PROFESSIONAL DEVELOPMENT | - | 551 | 551 | 551 | 750 |
| 101-265.000-917.000 | SEWER USAGE | 4,194 | 4,000 | 3,359 | 4,000 | 4,500 |
| 101-265.000-919.000 | TRASH DISPOSAL | 1,423 | 1,700 | 1,410 | 1,700 | 1,700 |
| 101-265.000-920.000 | ELECTRIC | 20,449 | 20,000 | 17,220 | 20,000 | 21,000 |
| 101-265.000-921.000 | NATURAL GAS/HEAT | 5,192 | 5,000 | 5,472 | 6,000 | 6,000 |
| 101-265.000-930.000 | MAINTENANCE TWP HALL | 9,131 | 11,250 | 11,192 | 11,250 | 10,000 |
| 101-265.000-930.003 | MAINTENANCE FIRE HALL | - | - | - | - | 25,000 |
| 101-265.000-930.004 | MAINTENANCE DPW GARAGE/OLD PACKR | 276 | 5,000 | 4,801 | 5,000 | 1,000 |
| 101-265.000-930.008 | MAINTENANCE LIBRARY | 863 | 1,500 | 1,060 | 1,500 | 1,500 |
| 101-265.000-930.020 | MAINTENANCE - FERTILIZER | 870 | 1,500 | 997 | 1,500 | 1,500 |
| 101-265.000-931.000 | EQUIPMENT MAINT/REPAIR | 4,805 | 8,000 | 7,838 | 8,000 | 7,500 |
| 101-265.000-932.000 | VEHICLE MAINTENANCE | 3,862 | 9,000 | 8,511 | 9,000 | 10,500 |
| 101-265.000-955.000 | SUNDRY | 412 | 750 | 632 | 750 | 500 |
| 101-265.000-980.000 | CAPITAL EQUIPMENT/CAPITAL IMP | 176,477 | 56,000 | 55,275 | 56,000 | 200,000 |
| 101-265.000-980.100 | ARPA FUNDS STORAGE FACILITY | - | 169,952 | 162,998 | 169,952 | - |
| 101-265.000-980.500 | RESERVE FOR EQUIPMENT PURCHASE | - | 1,500 | - | 1,500 | - |
| 101-265.000-981.500 | RESERVE FOR VEHICLE PURCHASE | - | 5,000 | - | 5,000 | 5,000 |
| | **Totals - Township Buildings** | **436,938** | **567,344** | **491,783** | **537,746** | **569,870** |

**Dept 275.000 - Other Expenses**

| GL NUMBER | DESCRIPTION | 2021-22 AUDITED YEAR END | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 05/31/2023 | 2022-23 PROJECTED YEAR END | 2023-24 REQUESTED BUDGET |
|---|---|---|---|---|---|---|
| 101-275.000-704.200 | PORTAGE/BASE LAKES GROSS WAGES | 575 | 1,500 | 1,000 | 1,500 | 1,500 |
| 101-275.000-708.000 | UNEMPLOYMENT COMPENSATION | 809 | 800 | 470 | 800 | 800 |
| 101-275.000-709.000 | TOWNSHIP FICA | 44 | 115 | 77 | 115 | 115 |
| 101-275.000-718.500 | HEALTH CARE REIMBURSEMENT | 93,630 | 80,000 | 66,755 | 80,000 | 80,000 |
| 101-275.000-727.000 | WORKERS' COMPENSATION | 9,900 | 10,000 | 4,084 | 10,000 | 10,000 |
| 101-275.000-752.000 | SUPPLIES & SMALL EQUIPMENT | 28,803 | 24,000 | 22,060 | 24,000 | 22,000 |
| 101-275.000-801.000 | CONTRACTUAL SERVICES | 11,707 | 12,500 | 7,029 | 12,500 | 12,500 |
| 101-275.000-802.100 | ROAD MAINTENANCE | 40,592 | 7,500 | - | 7,500 | 5,000 |
| 101-275.000-840.000 | LIABILITY/CASUALTY INSURANCE | 31,280 | 25,000 | 22,010 | 25,000 | 30,000 |
| 101-275.000-851.000 | POSTAGE | 17,549 | 17,500 | 10,290 | 17,500 | 15,000 |
| 101-275.000-853.000 | PHONE/COMM/INTERNET | 3,112 | 6,000 | 3,025 | 6,000 | 6,000 |
| 101-275.000-910.000 | PROFESSIONAL DEVELOPMENT | - | - | - | - | 2,200 |
| 101-275.000-931.000 | EQUIPMENT MAINT/REPAIR | 1,973 | 2,500 | 1,475 | 2,500 | 2,500 |
| 101-275.000-946.000 | ENGINEERING SERVICES | 3,300 | 3,500 | - | 3,500 | 3,500 |
| 101-275.000-953.000 | PAYROLL PROCESSING | 12,477 | 16,000 | 13,383 | 16,000 | 18,000 |
| 101-275.000-954.000 | AUDIT | 26,493 | 30,000 | 29,640 | 30,000 | 35,000 |
| 101-275.000-955.000 | SUNDRY | 2,191 | 5,000 | 4,796 | 5,000 | 3,500 |
| 101-275.000-958.000 | DUES/SUBSCRIP/RECERTIFICATION | 429 | 2,500 | 2,368 | 2,500 | |

# HAMBURG TOWNSHIP GENERAL FUND
## Proposed Budget Fiscal Year 2023-2024

| GL NUMBER | DESCRIPTION | 2021-22 AUDITED YEAR END | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 05/31/2023 | 2022-23 PROJECTED YEAR END | 2023-24 REQUESTED BUDGET |
|---|---|---|---|---|---|---|
| 101-275.000-960.000 | FOIA EXPENSES | 31 | 100 | 98 | 100 | 100 |
| 101-275.000-967.200 | ADA COMPLIANCE PROJECTS | - | 20,000 | - | 20,000 | - |
| 101-275.000-980.000 | OFFICE EQUIP & FURNITURE | 14,287 | 8,100 | - | 8,100 | 22,000 |
| 101-275.000-995.208 | TRANSFER OUT RECREATION FUND | 515,868 | 400,000 | 266,666 | 266,667 | 595,831 |
| 101-275.000-995.591 | TRANSFER OUT WATER FUND | 154,000 | 154,000 | 128,333 | 154,000 | 154,000 |
| | **Totals - Other Expenses** | **969,049** | **826,615** | **583,558** | **693,282** | **1,021,545** |
| | | | | | | |
| **Dept 345.000 - Public Safety (Police & Fire)** | | | | | | |
| 101-345.000-704.000 | PART-TIME EMPLOYEE SALARIES | | | | | |
| 101-345.000-704.100 | PER DIEM | 1,040 | 1,040 | 585 | 1,040 | 1,040 |
| 101-345.000-709.000 | TOWNSHIP FICA | 80 | 60 | 45 | 60 | 80 |
| | **Totals - Public Safety (Police & Fire)** | **251,120** | **1,100** | **630** | **1,100** | **1,120** |
| | | | | | | |
| **Dept 448.000 - Street Lighting** | | | | | | |
| 101-448.000-926.000 | STREET LIGHTING | 14,956 | 17,500 | 13,533 | 17,500 | 17,500 |
| | **Totals - Street Lighting** | **14,956** | **17,500** | **13,533** | **17,500** | **17,500** |
| | | | | | | |
| **Dept 567.000 - Cemetery** | | | | | | |
| 101-567.000-704.000 | PART-TIME EMPLOYEE SALARIES | 13,128 | 17,500 | 15,674 | 17,500 | 18,000 |
| 101-567.000-709.000 | TOWNSHIP FICA | 1,036 | 1,500 | 1,224 | 1,500 | 1,409 |
| 101-567.000-801.000 | CONTRACTUAL SERVICES | 33,825 | 20,000 | 19,520 | 20,000 | 31,200 |
| 101-567.000-853.000 | PHONE/COMM/INTERNET | 420 | 420 | 385 | 420 | 420 |
| 101-567.000-931.000 | EQUIPMENT MAINT/REPAIR | 3,097 | 5,000 | 1,696 | 5,000 | 4,000 |
| 101-567.000-955.000 | SUNDRY | 5,811 | 7,000 | 6,748 | 7,000 | 7,000 |
| 101-567.000-980.000 | OFFICE EQUIP & FURNITURE | 35,447 | - | - | - | 1,000 |
| 101-567.000-991.000 | DEBT SERVICE PRINCIPAL | 20,919 | - | - | - | - |
| 101-567.000-992.000 | INTEREST EXPENSE | 962 | - | - | - | - |
| | **Totals - Cemetery** | **114,645** | **51,420** | **45,247** | **51,420** | **63,029** |
| | | | | | | |
| **Dept 701.000 - Planning Commission** | | | | | | |
| 101-701.000-704.000 | PART-TIME EMPLOYEE SALARIES | 1,725 | 1,200 | 470 | 1,200 | - |
| 101-701.000-704.100 | PER DIEM | 4,440 | 5,640 | 2,495 | 5,640 | 5,640 |
| 101-701.000-709.000 | TOWNSHIP FICA | 472 | 523 | 227 | 523 | 430 |
| 101-701.000-826.000 | LEGAL FEES | - | 1,000 | - | 1,000 | 1,000 |
| 101-701.000-900.000 | LEGAL NOTICES/ADVERTISING | 470 | 650 | 535 | 650 | 500 |
| 101-701.000-910.000 | PROFESSIONAL DEVELOPMENT | - | 500 | - | 500 | 500 |
| 101-701.000-955.000 | SUNDRY | 58 | - | - | - | - |
| | **Totals - Planning Commission** | **7,165** | **9,513** | **3,727** | **9,513** | |

# HAMBURG TOWNSHIP GENERAL FUND
## Proposed Budget Fiscal Year 2023-2024

Item 1.

| GL NUMBER | DESCRIPTION | 2021-22 AUDITED YEAR END | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 05/31/2023 | 2022-23 PROJECTED YEAR END | 2023-24 REQUESTED BUDGET |
|---|---|---|---|---|---|---|
| **Dept 702.000 - Planning & Zoning** | | | | | | |
| 101-702.000-702.000 | FULL-TIME EMPLOYEE SALARIES | 112,091 | 124,750 | 103,931 | 124,750 | 138,600 |
| 101-702.000-704.000 | PART-TIME EMPLOYEE SALARIES | 46,782 | 95,276 | 36,312 | 95,276 | 31,500 |
| 101-702.000-704.100 | PER DIEM | 2,140 | 4,020 | 2,745 | 4,020 | 4,020 |
| 101-702.000-709.000 | TOWNSHIP FICA | 13,461 | 17,250 | 11,711 | 17,250 | 13,400 |
| 101-702.000-712.000 | PAY IN LIEU OF MEDICAL INS | 1,750 | 3,000 | 750 | 3,000 | - |
| 101-702.000-713.000 | OVERTIME | 313 | 600 | 519 | 600 | - |
| 101-702.000-716.000 | DEFINED CONTRIBUTION | 13,271 | 13,900 | 10,980 | 13,900 | 15,500 |
| 101-702.000-718.000 | HEALTH/DENTAL/VISION INSURANCE | 18,400 | 39,110 | 31,515 | 39,110 | 44,000 |
| 101-702.000-725.100 | LONG/SHORT TERM DISABILITY | 729 | 753 | 655 | 753 | 880 |
| 101-702.000-725.200 | LIFE INSURANCE | 152 | 162 | 142 | 162 | 170 |
| 101-702.000-826.000 | LEGAL FEES | 3,922 | 8,000 | 7,873 | 8,000 | 10,000 |
| 101-702.000-853.000 | PHONE/COMM/INTERNET | 1,750 | 1,760 | 920 | 1,760 | 1,020 |
| 101-702.000-861.000 | MILEAGE | 17 | 200 | 148 | 200 | 200 |
| 101-702.000-900.000 | LEGAL NOTICES/ADVERTISING | 660 | 2,500 | 2,210 | 2,500 | 2,000 |
| 101-702.000-910.000 | PROFESSIONAL DEVELOPMENT | 35 | 1,049 | 1,049 | 1,049 | 2,500 |
| 101-702.000-914.000 | TUITION REIMBURSEMENT | - | 3,001 | 3,001 | 3,001 | 6,000 |
| 101-702.000-946.000 | ENGINEERING SERVICES | 821 | 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 | 440 | 350 | 335 | 350 | 300 |
| 101-702.000-958.000 | DUES/SUBSCRIP/RECERTIFICATION | 1,364 | 2,700 | 413 | 2,700 | 2,500 |
| | **Totals - Planning & Zoning** | **219,455** | **321,881** | **215,709** | **321,881** | **276,090** |
| **Dept 703.000 - Lakes, Rivers, & Streams** | | | | | | |
| 101-703.000-967.000 | SPECIAL PROJECTS | - | 58,750 | 58,551 | 58,750 | 25,000 |
| 101-703.000-975.500 | RESERVE FOR RIVER WEED HARVESTING | | - | - | - | - |
| | **Totals - Lakes, Rivers, & Streams** | **-** | **58,750** | **58,551** | **58,750** | **25,000** |
| | **TOTAL ESTIMATED APPROPRIATIONS** | **3,917,896** | **6,248,020** | **3,442,978** | **6,084,089** | **4,166,148** |
| **NET OF REVENUES/APPROPRIATIONS - FUND 101** | | **386,406** | **(444,098)** | **897,305** | **(242,892)** | **473,801** |
| **BEGINNING FUND BALANCE** | | **5,307,229** | **5,693,635** | **5,693,635** | **5,693,635** | **5,450,743** |
| **ENDING FUND BALANCE** | | **5,693,635** | **5,249,537** | **6,590,940** | **5,450,743** | **5,924,545** |

# HAMBURG TOWNSHIP ROAD FUND
## Proposed Budget Fiscal Year 2023-2024

Item 1.

| GL NUMBER | DESCRIPTION | 2021-22 AUDITED YEAR END | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 05/31/2023 | 2022-23 PROJECTED YEAR END | 2023-24 REQUESTED BUDGET |
|---|---|---|---|---|---|---|
| **ESTIMATED REVENUES** | | | | | | |
| 204-000.000-402.000 | CURRENT PROPERTY TAX | 1,157,722 | 1,208,691 | 1,208,675 | 1,208,691 | 658,599 |
| 204-000.000-412.000 | DELINQUENT PP TAX | 6,530 | 4,000 | 2,591 | 4,000 | 4,000 |
| 204-000.000-415.000 | CHARGE BACKS/MTT/BOARD OF REVIEW | (361) | - | (221) | (221) | - |
| 204-000.000-664.000 | INTEREST REVENUE | 3,076 | 9,400 | 7,039 | 9,400 | 6,500 |
| 204-000.000-699.101 | TRANSFER IN 101-OPERATIONS | - | - | - | - | - |
| 204-000.000-699.373 | TRANS IN FROM HURON RIVER | - | - | - | - | - |
| | **TOTAL ESTIMATED REVENUES** | **1,166,967** | **1,222,091** | **1,218,084** | **1,221,870** | **669,099** |
| | | | | | | |
| **ESTIMATED APPROPRIATIONS** | | | | | | |
| 204-000.000-801.000 | CONTRACTUAL SERVICES | | 2,400 | 2,407 | 2,400 | 2,400 |
| 204-000.000-802.000 | ROAD IMPROVEMENT | 1,628,417 | 1,357,000 | 1,295,679 | 1,357,000 | 631,000 |
| | **TOTAL ESTIMATED APPROPRIATIONS** | **1,628,417** | **1,359,400** | **1,298,086** | **1,359,400** | **633,400** |
| | | | | | | |
| **NET OF REVENUES/APPROPRIATIONS - FUND 204** | | **(461,450)** | **(137,309)** | **(80,002)** | **(137,530)** | **35,699** |
| **BEGINNING FUND BALANCE** | | **1,765,125** | **1,303,676** | **1,303,676** | **1,303,676** | **1,166,146** |
| **ENDING FUND BALANCE** | | **1,303,676** | **1,166,367** | **1,223,674** | **1,166,146** | **1,201,845** |

# HAMBURG TOWNSHIP FIRE FUND

## Proposed Budget Fiscal Year 2023-2024

| GL NUMBER | DESCRIPTION | 2021-22 AUDITED YEAR END | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 05/31/2023 | 2022-23 PROJECTED YEAR END | 2023-24 REQUESTED BUDGET |
|---|---|---|---|---|---|---|
| **ESTIMATED REVENUES** | | | | | | |
| 206-000.000-402.000 | CURRENT PROPERTY TAX | 1,976,388 | 2,063,365 | 2,063,363 | 2,063,363 | 2,194,846 |
| 206-000.000-412.000 | DELINQUENT PP TAX | 617 | 100 | 20 | 100 | 100 |
| 206-000.000-415.000 | CHARGE BACKS/MTT/BOARD OF REVIEW | (632) | | (381) | (381) | (500) |
| 206-000.000-441.000 | PERS PROPERTY TAX REIMB - STATE OF MI | 5,695 | 5,000 | 4,457 | 5,000 | 5,000 |
| 206-000.000-501.000 | FEDERAL GRANT REVENUE | - | - | - | - | - |
| 206-000.000-540.000 | STATE GRANTS | - | - | - | - | - |
| 206-000.000-626.200 | FIRE TRAINING REVENUE | - | - | - | - | - |
| 206-000.000-628.000 | FIRE INSPECTION FEES | 250 | 150 | 150 | 150 | 100 |
| 206-000.000-636.000 | COPIES/MAPS | 56 | - | (424) | (424) | 50 |
| 206-000.000-664.000 | INTEREST REVENUE | 4,054 | 16,000 | 13,606 | 16,000 | 11,000 |
| 206-000.000-674.000 | CONTRIBUTIONS/DONATIONS/GRANTS | 2,506 | 2,500 | - | 2,500 | 2,500 |
| 206-000.000-676.000 | REIMBURSEMENTS & COST RECOVERY | 3,490 | 1,500 | 1,250 | 1,500 | 1,500 |
| 206-000.000-677.000 | SUNDRY | 110 | 50 | 5 | 50 | 50 |
| 206-000.000-693.000 | SALE OF FIXED ASSETS | 4,247 | - | - | - | - |
| | **TOTAL ESTIMATED REVENUE** | **1,996,782** | **2,088,665** | **2,082,045** | **2,087,858** | **2,214,646** |
| | | | | | | |
| **ESTIMATED APPROPRIATIONS** | | | | | | |
| 206-000.000-702.000 | FULL-TIME EMPLOYEE SALARIES | 393,395 | 444,000 | 428,329 | 444,000 | 536,000 |
| 206-000.000-702.500 | LEAVE TIME PAYOUT | 3,238 | 5,154 | 2,561 | 5,154 | 4,750 |
| 206-000.000-704.000 | PART-TIME EMPLOYEE SALARIES | 32,487 | 40,000 | 30,371 | 40,000 | 38,500 |
| 206-000.000-704.500 | PART TIME FIRE FIGHTERS | 503,062 | 600,000 | 541,747 | 600,000 | 597,500 |
| 206-000.000-709.000 | TOWNSHIP FICA | 77,852 | 98,000 | 89,055 | 98,000 | 103,000 |
| 206-000.000-712.000 | PAY IN LIEU OF MEDICAL INS | 4,200 | 4,200 | 3,850 | 4,200 | 4,200 |
| 206-000.000-713.000 | OVERTIME | 77,896 | 162,000 | 148,942 | 162,000 | 150,000 |
| 206-000.000-714.000 | LONGEVITY PAY | - | 11,560 | 11,560 | 11,560 | 12,000 |
| 206-000.000-716.000 | DEFINED CONTRIBUTION | 52,432 | 61,250 | 55,483 | 61,250 | 78,000 |
| 206-000.000-718.000 | HEALTH/DENTAL/VISION INSURANCE | 84,496 | 116,800 | 105,316 | 116,800 | 125,500 |
| 206-000.000-725.100 | LONG/SHORT TERM DISABILITY | 6,778 | 7,700 | 7,010 | 7,700 | 7,700 |
| 206-000.000-725.200 | LIFE INSURANCE | 429 | 472 | 472 | 472 | 600 |
| 206-000.000-727.000 | WORKERS' COMPENSATION | 28,849 | 56,800 | 15,830 | 56,800 | 20,000 |
| 206-000.000-737.000 | FIRE FIGHTERS INCENTIVIZATION | - | - | - | - | - |
| 206-000.000-752.000 | SUPPLIES & SMALL EQUIPMENT | 7,117 | 20,000 | 18,514 | 20,000 | 30,000 |
| 206-000.000-754.000 | MEDICAL AND SCENE SUPPLIES | 20,447 | 20,000 | 11,752 | 20,000 | 25,000 |
| 206-000.000-758.000 | DIESEL FUEL | - | 550 | 377 | 550 | 550 |
| 206-000.000-759.000 | VEHICLE FUEL | 38,269 | 33,000 | 32,792 | 33,000 | 30,000 |
| 206-000.000-768.000 | UNIFORMS/ACCESSORIES | 11,991 | 30,000 | 24,782 | 30,000 | 15,200 |
| 206-000.000-768.100 | TURN OUT GEAR | 43,324 | 50,000 | 33,527 | 50,000 | 45,000 |
| 206-000.000-768.200 | TURN OUT GEAR - CAPITAL OUTLAY | - | - | - | - | |
| 206-000.000-801.000 | CONTRACTUAL SERVICES | 18,363 | 27,000 | 26,981 | 27,000 | 35,[illegible] |

# HAMBURG TOWNSHIP FIRE FUND
## Proposed Budget Fiscal Year 2023-2024

| GL NUMBER | DESCRIPTION | 2021-22 AUDITED YEAR END | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 05/31/2023 | 2022-23 PROJECTED YEAR END | 2023-24 REQUESTED BUDGET |
|---|---|---|---|---|---|---|
| 206-000.000-826.000 | LEGAL FEES | 7,344 | 8,000 | 745 | 8,000 | 8,000 |
| 206-000.000-840.000 | LIABILITY/CASUALTY INSURANCE | 53,909 | 39,000 | 38,656 | 39,000 | 39,000 |
| 206-000.000-843.100 | EMPLOYEE PHYSICALS/VACCINATION | 27,898 | 28,000 | 24,170 | 28,000 | 28,000 |
| 206-000.000-853.000 | PHONE/COMM/INTERNET | 10,583 | 11,000 | 7,376 | 11,000 | 15,000 |
| 206-000.000-870.000 | HAZMAT YEARLY DUES | 4,000 | 4,000 | 3,000 | 4,000 | 4,000 |
| 206-000.000-900.000 | LEGAL NOTICES/ADVERTISING | - | - | - | - | - |
| 206-000.000-914.000 | TUITION REIMBURSEMENT | - | - | - | - | 30,000 |
| 206-000.000-916.000 | TRAINING | 10,782 | 25,000 | 23,793 | 25,000 | 30,000 |
| 206-000.000-916.500 | FIRE PREVENTION | 5,284 | 7,500 | 2,496 | 7,500 | 7,500 |
| 206-000.000-917.000 | SEWER USAGE | 2,488 | 2,000 | 1,866 | 2,000 | 2,000 |
| 206-000.000-918.000 | WATER USAGE | 658 | 2,000 | 1,301 | 2,000 | 2,000 |
| 206-000.000-919.000 | TRASH DISPOSAL | 2,724 | 3,500 | 3,192 | 3,500 | 3,500 |
| 206-000.000-920.000 | ELECTRIC | 40,982 | 42,500 | 40,141 | 42,500 | 40,000 |
| 206-000.000-920.100 | SIREN ELECTRIC USAGE | 3,245 | 2,000 | 1,532 | 2,000 | 2,000 |
| 206-000.000-930.003 | MAINTENANCE FIRE HALL | 33,621 | 120,000 | 116,866 | 120,000 | 185,500 |
| 206-000.000-930.017 | RESERVE FOR BLDG MAINTENANCE | - | - | - | - | - |
| 206-000.000-930.020 | MAINTENANCE - FERTILIZER | 1,675 | 2,500 | 1,090 | 2,500 | 2,500 |
| 206-000.000-931.000 | EQUIPMENT MAINT/REPAIR | 16,120 | 14,000 | 10,725 | 14,000 | 14,000 |
| 206-000.000-931.100 | EMERGENCY SIREN MAINTENANCE/REPAIRS | - | 4,000 | 767 | 4,000 | 4,000 |
| 206-000.000-932.000 | VEHICLE MAINTENANCE | 54,277 | 60,000 | 35,979 | 60,000 | 77,500 |
| 206-000.000-933.000 | SOFTWARE MAINTENANCE | 776 | 9,000 | 6,779 | 9,000 | 5,000 |
| 206-000.000-955.000 | SUNDRY | (37) | 3,000 | 1,449 | 3,000 | 3,000 |
| 206-000.000-958.000 | DUES/SUBSCRIP/RECERTIFICATION | 4,420 | 10,250 | 10,066 | 10,250 | 10,000 |
| 206-000.000-967.000 | SPECIAL PROJECTS | 8,127 | 10,000 | 4,325 | 10,000 | 75,000 |
| 206-000.000-970.760 | RESERVE FOR FUTURE SCBA | - | - | - | - | - |
| 206-000.000-974.100 | CAPITAL EQUIPMENT - EMERGENCY SIRENS | - | - | - | - | - |
| 206-000.000-980.000 | CAPITAL EQUIPMENT/CAPITAL IMP | 163,398 | 205,500 | 54,896 | 205,500 | 160,500 |
| 206-000.000-980.500 | RESERVE FOR EQUIPMENT PURCHASE | - | | - | - | - |
| 206-000.000-981.000 | CAPITAL EXPENSE - VEHICLE | 56,737 | 94,714 | 93,628 | 94,714 | 45,000 |
| 206-000.000-981.500 | RESERVE FOR VEHICLE PURCHASE | - | | - | - | - |
| | **TOTAL ESTIMATED APPROPRIATIONS** | **1,913,636** | **2,495,950** | **2,074,090** | **2,495,950** | **2,651,500** |
| **NET OF REVENUES/APPROPRIATIONS - FUND 206** | | **83,145** | **(407,285)** | **7,956** | **(408,092)** | **(436,854)** |
| **BEGINNING FUND BALANCE** | | **1,493,801** | **1,576,946** | **1,576,946** | **1,576,946** | **1,168,854** |
| **ENDING FUND BALANCE** | | **1,576,946** | **1,169,661** | **1,584,902** | **1,168,854** | **732,000** |

# HAMBURG TOWNSHIP POLICE FUND
## Proposed Budget Fiscal Year 2023-2024

| GL NUMBER | DESCRIPTION | 2021-22 AUDITED YEAR END | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 05/31/2023 | 2022-23 PROJECTED YEAR END | 2023-24 REQUESTED BUDGET |
|---|---|---|---|---|---|---|
| **ESTIMATED REVENUES** | | | | | | |
| 207-000.000-402.000 | CURRENT PROPERTY TAX | 2,853,252 | 2,978,850 | 2,978,851 | 2,978,851 | 3,168,649 |
| 207-000.000-412.000 | DELINQUENT PP TAX | 887 | 100 | 30 | 100 | 100 |
| 207-000.000-415.000 | CHARGE BACKS/MTT/BOARD OF REVIEW | (912) | - | (550) | (550) | (500) |
| 207-000.000-441.000 | PERS PROPERTY TAX REIMB - STATE OF MI | 8,221 | 6,500 | 6,434 | 6,500 | 6,500 |
| 207-000.000-480.000 | LIQUOR LICENSE FEES | 9,722 | 9,700 | 9,682 | 9,700 | 9,700 |
| 207-000.000-481.000 | SOLICITATION FEES | 468 | 100 | 180 | 180 | 100 |
| 207-000.000-501.000 | FEDERAL GRANT REVENUE | 1,811 | 2,500 | - | 2,500 | 2,500 |
| 207-000.000-628.100 | INSPECTION FEES | 13,000 | 6,800 | 2,400 | 6,800 | 7,000 |
| 207-000.000-629.000 | GUN PERM/FINGERPRINTS/VIN INSP | 374 | 250 | 225 | 250 | 200 |
| 207-000.000-629.100 | BREATHALIZER TEST REQUIRED | 64 | 35 | 35 | 35 | - |
| 207-000.000-630.200 | SALVAGE VEHICLE INSPECTION | 100 | 100 | - | 100 | - |
| 207-000.000-636.000 | COPIES/MAPS | 1,293 | 1,300 | 1,270 | 1,300 | 1,000 |
| 207-000.000-657.000 | ORDINANCE FINES | 11,998 | 10,000 | 9,007 | 10,000 | 10,000 |
| 207-000.000-664.000 | INTEREST REVENUE | 1,966 | 4,300 | 4,210 | 4,300 | 3,000 |
| 207-000.000-674.000 | CONTRIBUTIONS/DONATIONS/GRANTS | 35,422 | 2,500 | 922 | 2,500 | 2,500 |
| 207-000.000-676.000 | REIMBURSEMENTS & COST RECOVERY | 1,112 | 2,600 | 2,548 | 2,600 | 2,000 |
| 207-000.000-676.200 | OVERTIME REIMB - OTHER | 2,955 | 2,500 | 1,099 | 2,500 | 2,500 |
| 207-000.000-677.000 | SUNDRY | 183 | 1,100 | 1,071 | 1,100 | 250 |
| 207-000.000-678.000 | PA302 TRAINING REIMB | - | 1,100 | - | 1,100 | 1,100 |
| 207-000.000-693.000 | SALE OF FIXED ASSETS | 40,523 | 14,200 | 14,091 | 14,200 | 14,200 |
| 207-000.000-699.101 | TRANSFER IN 101-OPERATIONS | 250,000 | - | - | - | - |
| 207-000.000-699.265 | TRANSFER IN 265-OPERATION | - | - | - | - | - |
| | **TOTAL ESTIMATED REVENUES** | **3,232,437** | **3,044,535** | **3,031,505** | **3,044,066** | **3,230,799** |
| **ESTIMATED APPROPRIATIONS** | | | | | | |
| 207-000.000-702.000 | FULL-TIME EMPLOYEE SALARIES | 1,566,353 | 1,636,500 | 1,509,815 | 1,636,500 | 1,567,000 |
| 207-000.000-702.500 | LEAVE TIME PAYOUT | 4,087 | 4,555 | 1,908 | 4,555 | 5,000 |
| 207-000.000-704.000 | PART-TIME EMPLOYEE SALARIES | 28,427 | 36,000 | 26,641 | 36,000 | 34,000 |
| 207-000.000-705.550 | RESERVE FOR RET LEAVE TIME PA | - | - | - | - | - |
| 207-000.000-706.000 | HOLIDAY PAY | 99,015 | 89,500 | 75,569 | 89,500 | 89,500 |
| 207-000.000-709.000 | TOWNSHIP FICA | 138,565 | 142,000 | 131,391 | 142,000 | 140,000 |
| 207-000.000-712.000 | PAY IN LIEU OF MEDICAL INS | 4,800 | 7,300 | 6,650 | 7,300 | 4,800 |
| 207-000.000-713.000 | OVERTIME | 82,741 | 88,000 | 72,427 | 88,000 | 80,000 |
| 207-000.000-713.100 | OVERTIME - DRUNK DRIVING (FED REIMB) | - | - | - | - | - |
| 207-000.000-716.000 | DEFINED CONTRIBUTION | 330,550 | 315,360 | 285,181 | 315,360 | 375,000 |
| 207-000.000-718.000 | HEALTH/DENTAL/VISION INSURANCE | 275,665 | 287,600 | 264,917 | 287,600 | 331,800 |
| 207-000.000-725.100 | LONG/SHORT TERM DISABILITY | 8,100 | 8,332 | 8,092 | 8,800 | [illegible] |

# HAMBURG TOWNSHIP POLICE FUND

## Proposed Budget Fiscal Year 2023-2024

| GL NUMBER | DESCRIPTION | 2021-22 AUDITED YEAR END | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 05/31/2023 | 2022-23 PROJECTED YEAR END | 2023-24 REQUESTED BUDGET |
|---|---|---|---|---|---|---|
| 207-000.000-725.200 | LIFE INSURANCE | 1,393 | 1,860 | 1,344 | 1,860 | 1,500 |
| 207-000.000-726.500 | EQUIPMENT ALLOWANCE | 11,200 | 11,200 | 11,200 | 11,200 | 11,200 |
| 207-000.000-727.000 | WORKERS' COMPENSATION | 24,780 | 47,336 | 14,894 | 47,336 | 20,000 |
| 207-000.000-729.500 | MERS FUNDING DEFICIENCY | - | - | - | - | - |
| 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 | 12,000 | 12,000 | 12,000 | 13,500 |
| 207-000.000-752.000 | SUPPLIES & SMALL EQUIPMENT | 9,907 | 10,000 | 9,409 | 10,000 | 10,000 |
| 207-000.000-752.100 | AMMUNITION | 3,091 | 10,000 | 8,498 | 10,000 | 10,000 |
| 207-000.000-756.000 | ACCREDITATION EXPENSES | 15,688 | 10,000 | 5,440 | 10,000 | 25,000 |
| 207-000.000-758.000 | DIESEL FUEL | - | 250 | 101 | 250 | 250 |
| 207-000.000-759.000 | VEHICLE FUEL | 59,629 | 63,000 | 53,070 | 63,000 | 55,000 |
| 207-000.000-768.000 | UNIFORMS/ACCESSORIES | 10,829 | 11,250 | 11,167 | 11,250 | 12,000 |
| 207-000.000-768.500 | UNIFORM CLEANING | 3,627 | 4,000 | 3,550 | 4,000 | 4,500 |
| 207-000.000-801.000 | CONTRACTUAL SERVICES | 6,739 | 10,500 | 8,191 | 10,500 | 12,000 |
| 207-000.000-807.000 | SWAT TEAM EXPENSES | 13,555 | 6,000 | 4,280 | 6,000 | 8,000 |
| 207-000.000-807.001 | CODE ENFORCEMENT EXPENSES | - | 1,250 | 891 | 1,250 | 1,000 |
| 207-000.000-809.000 | JANITORIAL SERVICES | 9,883 | 10,900 | 9,615 | 10,900 | 11,000 |
| 207-000.000-826.000 | LEGAL FEES | 5,373 | 13,000 | 11,018 | 13,000 | 10,000 |
| 207-000.000-840.000 | LIABILITY/CASUALTY INSURANCE | 128,127 | 125,500 | 101,194 | 125,500 | 125,500 |
| 207-000.000-851.000 | POSTAGE | 167 | 200 | 51 | 200 | 200 |
| 207-000.000-853.000 | PHONE/COMM/INTERNET | 13,434 | 12,000 | 10,447 | 12,000 | 15,000 |
| 207-000.000-914.000 | TUITION REIMBURSEMENT | 11,400 | 10,500 | 10,499 | 10,500 | 12,000 |
| 207-000.000-916.000 | TRAINING | 16,923 | 15,500 | 15,373 | 15,500 | 15,000 |
| 207-000.000-917.000 | SEWER USAGE | 3,483 | 3,000 | 2,612 | 3,000 | 3,000 |
| 207-000.000-920.000 | ELECTRIC | 12,765 | 12,000 | 11,525 | 12,000 | 15,000 |
| 207-000.000-921.000 | NATURAL GAS/HEAT | 2,907 | 3,000 | 2,820 | 3,500 | 3,500 |
| 207-000.000-930.002 | MAINTENANCE POLICE BUILDING | 17,534 | 12,000 | 10,390 | 12,000 | 12,000 |
| 207-000.000-930.017 | RESERVE FOR BLDG MAINTENANCE | - | - | - | - | - |
| 207-000.000-930.020 | MAINTENANCE - FERTILIZER | - | 500 | 281 | 500 | 500 |
| 207-000.000-931.000 | EQUIPMENT MAINT/REPAIR | 2,824 | 3,000 | 1,247 | 3,000 | 2,000 |
| 207-000.000-932.000 | VEHICLE MAINTENANCE | 73,444 | 50,000 | 48,409 | 50,000 | 50,000 |
| 207-000.000-933.000 | SOFTWARE MAINTENANCE | 20,634 | 20,000 | 17,786 | 20,000 | 20,000 |
| 207-000.000-933.300 | LAW ENFORCEMENT INFO NETWORK | 5,435 | 6,000 | 3,299 | 6,000 | 6,000 |
| 207-000.000-955.000 | SUNDRY | 1,515 | 2,500 | 2,196 | 2,500 | 3,000 |
| 207-000.000-958.000 | DUES/SUBSCRIP/RECERTIFICATION | 885 | 1,700 | 1,632 | 1,700 | 1,500 |
| 207-000.000-967.000 | SPECIAL PROJECTS | 15,420 | 15,000 | 14,951 | 15,000 | 20,000 |
| 207-000.000-967.100 | FEDERAL GRANT EXPENDITURES | - | - | - | - | - |
| 207-000.000-980.000 | CAPITAL EQUIPMENT/CAPITAL IMP | 106,477 | 5,700 | 55,890 | 57,000 | 7[illegible] |

# HAMBURG TOWNSHIP POLICE FUND
## Proposed Budget Fiscal Year 2023-2024

| GL NUMBER | DESCRIPTION | 2021-22 AUDITED YEAR END | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 05/31/2023 | 2022-23 PROJECTED YEAR END | 2023-24 REQUESTED BUDGET |
|---|---|---|---|---|---|---|
| 207-000.000-981.000 | CAPITAL EXPENSE - VEHICLE | 116,313 | 100,000 | 8,438 | - | 110,000 |
| 207-000.000-981.500 | RESERVE FOR VEHICLE PURCHASE | - | - | - | - | |
| 207-000.000-999.101 | TRANSFER OUT GENERAL FUND | - | - | - | - | |
| | **TOTAL ESTIMATED APPROPRIATIONS** | **3,379,688** | **3,339,793** | **2,970,300** | **3,292,061** | **3,433,250** |
| **NET OF REVENUES/APPROPRIATIONS - FUND 207** | | **(147,251)** | **(295,258)** | **61,205** | **(247,995)** | **(202,451)** |
| **BEGINNING FUND BALANCE** | | **883,514** | **736,263** | **736,263** | **736,263** | **488,268** |
| **ENDING FUND BALANCE** | | **736,263** | **441,005** | **797,468** | **488,268** | **285,817** |

# HAMBURG TOWNSHIP PARKS SENIOR CENTER FUNDS
## Proposed Budget Fiscal Year 2023-2024

| GL NUMBER | DESCRIPTION | 2021-22 AUDITED YEAR END | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 05/31/2023 | 2022-23 PROJECTED YEAR END | 2023-24 REQUESTED BUDGET |
|---|---|---|---|---|---|---|
| **ESTIMATED REVENUES** | | | | | | |
| 208-000.000-402.000 | CURRENT PROPERTY TAX | - | - | | - | - |
| 208-000.000-412.000 | DELINQUENT PP TAX | 2 | - | - | - | - |
| 208-000.000-415.000 | CHARGE BACKS/MTT/BOARD OF REVIEW | - | - | - | - | - |
| 208-000.000-441.000 | PERS PROPERTY TAX REIMB - STATE OF MI | - | - | - | - | - |
| 208-000.000-664.000 | INTEREST REVENUE | 874 | 11,500 | 9,769 | 11,500 | 12,500 |
| 208-000.000-699.101 | TRANSFER IN 101-OPERATIONS | 515,868 | 370,000 | 266,667 | 266,667 | 595,831 |
| | | | | | | |
| 208-751.000-651.000 | PARKS & RECREATION FEES | 26,562 | 21,000 | 20,130 | 21,000 | 15,000 |
| 208-751.000-674.000 | CONTRIBUTIONS/DONATIONS/GRANTS | - | 8,750 | 85 | 8,750 | - |
| 208-751.000-674.001 | DONATIONS FOR SENIOR CENTER | - | - | - | - | - |
| 208-751.000-674.100 | MMRMA RAP GRANT | - | - | - | - | - |
| 208-751.000-676.000 | REIMBURSEMENTS & COST RECOVERY | - | 4,092 | 4,092 | 4,092 | - |
| 208-751.000-693.000 | SALE OF FIXED ASSETS | - | - | - | - | - |
| 208-751.000-699.101 | TRANSFER IN 101-OPERATIONS | - | - | - | - | - |
| | | | | | | |
| 208-800.000-674.000 | CONTRIBUTIONS/DONATIONS/GRANTS | 50,264 | 525 | 524 | 525 | - |
| 208-800.000-699.101 | TRANSFER IN GENERAL CAPITAL | - | - | - | - | - |
| 208-820.000-651.001 | SENIOR CENTER RENTALS | 2,980 | 4,000 | 3,670 | 4,000 | 3,000 |
| 208-820.000-674.000 | CONTRIBUTIONS/DONATIONS/GRANTS | - | - | - | - | - |
| 208-820.000-699.101 | TRANSFER IN 101-OPERATIONS | - | - | - | - | - |
| | **TOTAL ESTIMATED REVENUES** | **596,550** | **419,867** | **304,937** | **316,534** | **626,331** |
| | | | | | | |
| **ESTIMATED APPROPRIATIONS** | | | | | | |
| **Dept 751.000 - Recreation Board** | | | | | | |
| 208-751.000-702.000 | FULL-TIME EMPLOYEE SALARIES | 34,674 | 43,110 | 33,461 | 43,110 | 42,200 |
| 208-751.000-704.000 | PART-TIME EMPLOYEE SALARIES | 3,066 | 6,098 | 3,646 | 6,098 | 4,680 |
| 208-751.000-704.100 | PER DIEM | 1,300 | 3,900 | 2,676 | 3,900 | 3,900 |
| 208-751.000-709.000 | TOWNSHIP FICA | 2,986 | 3,800 | 2,940 | 3,800 | 3,900 |
| 208-751.000-713.000 | OVERTIME | - | 100 | 66 | 100 | - |
| 208-751.000-716.000 | DEFINED CONTRIBUTION | 4,448 | 4,750 | 3,966 | 4,750 | 5,500 |
| 208-751.000-718.000 | HEALTH/DENTAL/VISION INSURANCE | 12,394 | 18,900 | 16,268 | 18,900 | 17,300 |
| 208-751.000-725.100 | LONG/SHORT TERM DISABILITY | 230 | 260 | 240 | 260 | 280 |
| 208-751.000-725.200 | LIFE INSURANCE | 57 | 60 | 52 | 60 | 100 |

# HAMBURG TOWNSHIP PARKS SENIOR CENTER FUNDS
## Proposed Budget Fiscal Year 2023-2024

| GL NUMBER | DESCRIPTION | 2021-22 AUDITED YEAR END | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 05/31/2023 | 2022-23 PROJECTED YEAR END | 2023-24 REQUESTED BUDGET |
|---|---|---|---|---|---|---|
| 208-751.000-727.000 | WORKERS' COMPENSATION | 754 | 452 | 451 | 452 | 450 |
| 208-751.000-752.000 | SUPPLIES & SMALL EQUIPMENT | 4,030 | 3,600 | 3,527 | 3,600 | 3,600 |
| 208-751.000-758.000 | DIESEL FUEL | 2,398 | 2,000 | 1,606 | 2,000 | 2,000 |
| 208-751.000-759.000 | VEHICLE FUEL | - | - | - | - | - |
| 208-751.000-809.000 | JANITORIAL SERVICES | - | 500 | 325 | 500 | - |
| 208-751.000-826.000 | LEGAL FEES | - | 153 | 153 | 153 | 500 |
| 208-751.000-840.000 | LIABILITY/CASUALTY INSURANCE | 958 | 500 | (114) | 500 | 500 |
| 208-751.000-900.000 | LEGAL NOTICES/ADVERTISING | 110 | 500 | 479 | 500 | 500 |
| 208-751.000-900.100 | PRINTING | - | 1,500 | - | 1,500 | 1,500 |
| 208-751.000-910.000 | PROFESSIONAL DEVELOPMENT | 1,078 | 2,000 | 1,083 | 2,000 | 2,500 |
| 208-751.000-917.000 | SEWER USAGE | 622 | 700 | 467 | 700 | 500 |
| 208-751.000-919.000 | TRASH DISPOSAL | 2,025 | 2,000 | 1,600 | 2,000 | 1,500 |
| 208-751.000-920.000 | ELECTRIC | 2,608 | 4,000 | 2,432 | 4,000 | 2,500 |
| 208-751.000-921.000 | NATURAL GAS/HEAT | - | 100 | 56 | 100 | 100 |
| 208-751.000-930.005 | MAINTENANCE PARK BUILDINGS | 17,048 | 17,000 | 16,189 | 17,000 | 100,000 |
| 208-751.000-930.015 | RESERVE FOR PARKS MAINTENANCE | - | 1,000 | 835 | 1,000 | - |
| 208-751.000-930.020 | MAINTENANCE - FERTILIZER | 13,980 | 12,000 | 11,947 | 12,000 | 15,000 |
| 208-751.000-930.200 | PLAYGROUND/FIELD REPAIR | 451 | 130,000 | 129,568 | 130,000 | 5,000 |
| 208-751.000-930.300 | PLAYGROUND INSPECTION | - | 750 | 610 | 750 | 1,000 |
| 208-751.000-931.000 | EQUIPMENT MAINT/REPAIR | - | - | - | - | - |
| 208-751.000-932.000 | VEHICLE MAINTENANCE | - | - | - | - | - |
| 208-751.000-942.000 | PORTABLE TOILETS | 12,237 | 22,950 | 15,167 | 22,950 | 30,000 |
| 208-751.000-943.000 | EVENT COMMITTEE EXPENSE | 3,857 | 5,000 | 4,060 | 5,000 | 7,500 |
| 208-751.000-943.001 | PARK IT! EVENT | - | - | - | - | - |
| 208-751.000-946.000 | ENGINEERING SERVICES | 7,348 | 14,500 | 14,376 | 14,500 | 20,000 |
| 208-751.000-955.000 | SUNDRY | 489 | 2,500 | 795 | 2,500 | 2,000 |
| 208-751.000-955.278 | EVERY CHILD SHALL PLAY SCHOLARSHIP | - | - | - | - | 500 |
| 208-751.000-958.000 | DUES/SUBSCRIP/RECERTIFICATION | 360 | 500 | 500 | 500 | 750 |
| 208-751.000-967.600 | WINKELHAUS PARK | 935 | 4,000 | 477 | 4,000 | 1,000 |
| 208-751.000-967.700 | SPECIAL PROJECTS - BASEBALL FENCING | - | - | - | - | - |
| 208-751.000-967.701 | SPECIAL PROJECTS - TRUNCATED DOME | - | - | - | - | - |
| 208-751.000-967.703 | SPECIAL PROJECTS - CROSSWALK IMP | - | - | - | - | - |
| 208-751.000-967.962 | SPECIAL PROJECTS - MISC IMPROVEMENT | 33,398 | 50,000 | 35,796 | 50,000 | 50,000 |
| 208-751.000-975.300 | GRANT MATCH | | | | | 260,000 |

# HAMBURG TOWNSHIP PARKS SENIOR CENTER FUNDS
## Proposed Budget Fiscal Year 2023-2024

| GL NUMBER | DESCRIPTION | 2021-22 AUDITED YEAR END | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 05/31/2023 | 2022-23 PROJECTED YEAR END | 2023-24 REQUESTED BUDGET |
|---|---|---|---|---|---|---|
| 208-751.000-980.000 | CAPITAL EQUIPMENT/CAPITAL IMP | 7,074 | 20,000 | 20,000 | 20,000 | 25,000 |
| 208-751.000-980.500 | RESERVE FOR EQUIPMENT PURCHASE | - | 20,000 | 13,776 | 20,000 | - |
| 208-751.000-999.101 | TRANSFER OUT GENERAL FUND | - | - | - | - | - |
| 208-751.000-999.590 | TRANSFER OUT ENTERPRISE FUND | - | - | - | - | - |
| | **Totals - Recreation Board** | **170,915** | **399,183** | **339,477** | **399,183** | **611,760** |
| **Dept 800.000 - Lakeland Trail** | | | | | | |
| 208-800.000-826.000 | LEGAL FEES | - | - | - | - | 500 |
| 208-800.000-840.000 | LIABILITY/CASUALTY INSURANCE | 215 | 230 | 201 | 230 | 250 |
| 208-800.000-900.100 | PRINTING | - | - | - | - | - |
| 208-800.000-919.000 | TRASH DISPOSAL | - | - | - | - | - |
| 208-800.000-920.000 | ELECTRIC | 264 | 300 | 221 | 300 | 300 |
| 208-800.000-931.000 | EQUIPMENT MAINT/REPAIR | - | - | - | - | - |
| 208-800.000-938.000 | LAKELAND TRAIL MAINTENANCE | 152,857 | 45,000 | (52,972) | 45,000 | 50,000 |
| 208-800.000-938.018 | RESERVE FOR LL TRAIL MAINTENANCE | - | - | - | - | - |
| 208-800.000-938.500 | LL TRAIL RAILROAD MAINT FEE | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 208-800.000-942.000 | PORTABLE TOILETS | 8,059 | 10,000 | 9,998 | 10,000 | 9,000 |
| 208-800.000-946.000 | ENGINEERING SERVICES | - | - | - | - | - |
| 208-800.000-955.000 | SUNDRY | 33 | 500 | 500 | 500 | 500 |
| 208-800.000-975.300 | GRANT MATCH | 93,949 | 111,000 | 110,331 | 111,000 | 20,000 |
| 208-800.000-980.000 | CAPITAL EQUIPMENT/CAPITAL IMP | 8,749 | 4,000 | - | 4,000 | 4,000 |
| 208-800.000-999.101 | TRANSFER OUT GENERAL FUND | - | - | - | - | - |
| 208-800.000-999.590 | TRANSFER OUT ENTERPRISE FUND | - | - | - | - | - |
| | **Totals - Lakeland Trail** | **265,126** | **172,030** | **69,280** | **172,030** | **85,550** |
| **Dept 820.000 - Senior Center** | | | | | | |
| 208-820.000-702.000 | FULL-TIME EMPLOYEE SALARIES | 47,450 | 49,680 | 44,149 | 49,680 | 61,365 |
| 208-820.000-704.000 | PART-TIME EMPLOYEE SALARIES | 30,943 | 39,100 | 35,850 | 39,100 | 52,500 |
| 208-820.000-709.000 | TOWNSHIP FICA | 6,051 | 6,800 | 6,299 | 6,800 | 8,800 |
| 208-820.000-712.000 | PAY IN LIEU OF MEDICAL INS | - | - | - | - | - |
| 208-820.000-713.000 | OVERTIME | 153 | 287 | 287 | 287 | 250 |
| 208-820.000-716.000 | DEFINED CONTRIBUTION | 6,182 | 6,485 | 5,280 | 6,485 | 8,100 |
| 208-820.000-718.000 | HEALTH/DENTAL/VISION INSURANCE | 25,258 | 22,431 | 18,696 | 22,431 | 24,700 |
| 208-820.000-725.100 | LONG/SHORT TERM DISABILITY | 315 | 335 | 304 | 335 | 350 |

# HAMBURG TOWNSHIP PARKS SENIOR CENTER FUNDS
## Proposed Budget Fiscal Year 2023-2024

| GL NUMBER | DESCRIPTION | 2021-22 AUDITED YEAR END | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 05/31/2023 | 2022-23 PROJECTED YEAR END | 2023-24 REQUESTED BUDGET |
|---|---|---|---|---|---|---|
| 208-820.000-725.200 | LIFE INSURANCE | 81 | 81 | 74 | 81 | 81 |
| 208-820.000-727.000 | WORKERS' COMPENSATION | - | 900 | - | 900 | - |
| 208-820.000-752.000 | SUPPLIES & SMALL EQUIPMENT | 4,414 | 4,500 | 3,149 | 4,500 | 4,500 |
| 208-820.000-801.000 | CONTRACTUAL SERVICES | 15,574 | 22,000 | 18,301 | 22,000 | 22,000 |
| 208-820.000-804.000 | SENIOR PROGRAMS | 10,208 | 7,000 | 5,455 | 7,000 | 9,000 |
| 208-820.000-840.000 | LIABILITY/CASUALTY INSURANCE | 2,604 | 2,700 | 2,661 | 2,700 | 2,700 |
| 208-820.000-853.000 | PHONE/COMM/INTERNET | 3,817 | 4,000 | 3,812 | 4,000 | 600 |
| 208-820.000-860.000 | TRANSPORTATION | - | - | - | - | - |
| 208-820.000-861.000 | MILEAGE | - | - | - | - | - |
| 208-820.000-900.200 | NEWSLETTER/PUBLICATIONS | 2,776 | 3,000 | - | 3,000 | 1,000 |
| 208-820.000-910.000 | PROFESSIONAL DEVELOPMENT | 456 | 1,000 | - | 1,000 | 1,000 |
| 208-820.000-917.000 | SEWER USAGE | 1,754 | 1,750 | 1,316 | 1,750 | 1,750 |
| 208-820.000-919.000 | TRASH DISPOSAL | 1,401 | 2,000 | 1,600 | 2,000 | 2,000 |
| 208-820.000-920.000 | ELECTRIC | 5,288 | 4,500 | 4,510 | 4,500 | 4,500 |
| 208-820.000-921.000 | NATURAL GAS/HEAT | 2,736 | 3,600 | 2,956 | 3,600 | 3,000 |
| 208-820.000-930.001 | MAINTENANCE COMM CENTER | 14,449 | 10,500 | 9,034 | 10,500 | 10,500 |
| 208-820.000-930.016 | RESERVE FOR COMM CTR MAINTENANCE | - | - | - | - | - |
| 208-820.000-930.020 | MAINTENANCE - FERTILIZER | - | 500 | 136 | 500 | 500 |
| 208-820.000-931.000 | EQUIPMENT MAINT/REPAIR | 2,112 | 2,000 | 1,096 | 2,000 | 2,000 |
| 208-820.000-937.000 | IMPROVEMENTS | 980 | 2,000 | 1,995 | 2,000 | 2,000 |
| 208-820.000-955.000 | SUNDRY | 45 | 1,000 | 276 | 1,000 | 1,000 |
| 208-820.000-958.000 | DUES/SUBSCRIP/RECERTIFICATION | 615 | 750 | 581 | 750 | 750 |
| 208-820.000-980.000 | CAPITAL EQUIPMENT/CAPITAL IMP | 13,287 | 20,000 | 19,349 | 20,000 | 20,000 |
| 208-820.000-999.101 | TRANSFER OUT GENERAL FUND | - | - | - | - | - |
| 208-820.000-999.590 | TRANSFER OUT ENTERPRISE FUND | - | - | - | - | - |
| | **Totals - Senior Center** | **198,949** | **218,899** | **187,164** | **218,899** | **244,946** |
| | **TOTAL ESTIMATED APPROPRIATIONS** | **634,989** | **790,112** | **595,921** | **790,112** | **942,256** |
| **NET OF REVENUES/APPROPRIATIONS - FUND 208** | | **(38,439)** | **(370,245)** | **(290,983)** | **(473,578)** | **(315,925)** |
| **BEGINNING FUND BALANCE** | | **827,942** | **789,503** | **789,503** | **789,503** | **315,925** |
| **ENDING FUND BALANCE** | | **789,503** | **419,258** | **498,520** | **315,925** | **-** |

# HAMBURG TOWNSHIP SEWER FUND
## Proposed Budget Fiscal Year 2023-2024

| GL NUMBER | DESCRIPTION | 2021-22 AUDITED YEAR END | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 05/31/2023 | 2022-23 PROJECTED YEAR END | 2023-24 REQUESTED BUDGET |
|---|---|---|---|---|---|---|
| **ESTIMATED REVENUES** | | | | | | |
| **Dept 527.000 - Sewer Operating** | | | | | | |
| 590-527.000-501.000 | FEDERAL GRANT REVENUE | - | 607,346 | 607,346 | 607,346 | - |
| 590-527.000-528.000 | OTHER FEDERAL GRANTS | - | 430,215 | - | 430,215 | - |
| 590-527.000-540.000 | STATE GRANTS | - | - | - | - | - |
| 590-527.000-653.000 | O&M USAGE FEES | 1,506,666 | 1,501,500 | 1,253,909 | 1,501,500 | 1,743,552 |
| 590-527.000-653.001 | O&M LATE PENALTY | 29,478 | 27,000 | 25,780 | 27,000 | 25,000 |
| 590-527.000-653.002 | ADMIN FEE FOR DELINQ ON TAXES | 21,702 | 44,340 | 22,341 | 44,340 | 20,000 |
| 590-527.000-659.000 | RETURNED CHECK FEE | - | - | - | - | - |
| 590-527.000-664.001 | INTEREST REVENUE - O&M ACCOUNTS | 909 | 6,000 | 5,052 | 6,000 | 5,000 |
| 590-527.000-667.000 | RENTAL INCOME | 19,400 | 18,500 | 18,261 | 18,500 | 18,500 |
| 590-527.000-674.000 | CONTRIBUTIONS/DONATIONS/GRANTS | - | - | - | - | - |
| 590-527.000-676.000 | REIMBURSEMENTS & COST RECOVERY | 17,335 | 30,000 | 28,584 | 30,000 | 20,000 |
| 590-527.000-677.000 | SUNDRY | 16,730 | 2,500 | 2,450 | 2,500 | 2,500 |
| 590-527.000-693.000 | SALE OF FIXED ASSETS | (24,451) | - | - | - | - |
| 590-527.000-699.101 | TRANSFER IN 101-OPERATIONS | - | - | - | - | - |
| 590-527.000-699.208 | TRANSFER IN RECREATION FUND | - | - | - | - | - |
| | **Totals - Sewer Operating** | **1,587,767** | **2,667,401** | **1,963,723** | **2,667,401** | **1,834,552** |
| **Dept 537.000** | | | | | | |
| 590-537.000-637.300 | PORTAGE MONTHLY SEWER OP | 71,977 | 75,600 | 69,623 | 75,600 | 75,600 |
| 590-537.000-637.400 | PORTAGE ADD'L FEES | 10,589 | 10,000 | 9,805 | 10,000 | 10,000 |
| | **Totals - 537.000** | **82,566** | **85,600** | **79,428** | **85,600** | **85,600** |
| **Dept 538.000** | | | | | | |
| 590-538.000-607.000 | NON-TAX ADMIN FEE | 13,280 | 15,000 | 7,712 | 15,000 | 5,000 |
| 590-538.000-620.200 | GRINDER PUMP INSTALLATION | 172,540 | 150,000 | 46,427 | 150,000 | 250,000 |
| 590-538.000-626.000 | Reinsp/inspection/easement/lgl | - | 250 | 250 | 250 | 400 |
| 590-538.000-640.000 | APPLICATION FEES - SEWERS | 8,000 | 10,000 | 4,200 | 10,000 | 5,000 |
| 590-538.000-642.100 | DIRECT & INDIRECT TAP FEE | 88,300 | 200,000 | 198,375 | 200,000 | 263,000 |
| 590-538.000-642.300 | INDIRECT TAP FEE | 20,000 | 442,500 | 127,500 | 127,500 | - |
| 590-538.000-644.100 | MAIN LINE EXTENSION | 55,854 | 50,000 | 9,809 | 50,000 | 10,000 |
| 590-538.000-646.200 | GRINDER PUMP PURCHASE | 114,316 | 101,340 | 101,340 | 101,340 | 102,000 |
| 590-538.000-646.300 | REVENUE SALE OF GRINDER PUMPS | 13,960 | 5,140 | 5,140 | 5,140 | 5,000 |
| 590-538.000-664.002 | INTEREST REVENUE - CAPITAL ACCTS | 5,195 | 28,500 | 25,195 | 28,500 | 28,500 |

# HAMBURG TOWNSHIP SEWER FUND
## Proposed Budget Fiscal Year 2023-2024

| GL NUMBER | DESCRIPTION | 2021-22 AUDITED YEAR END | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 05/31/2023 | 2022-23 PROJECTED YEAR END | 2023-24 REQUESTED BUDGET |
|---|---|---|---|---|---|---|
| 590-538.000-675.590 | CONTRIBUTED CAPITAL FROM OTHER | - | 34,000 | - | 34,000 | - |
| 590-538.000-676.000 | REIMBURSEMENTS & COST RECOVERY | - | - | - | - | - |
| 590-538.000-677.000 | SUNDRY | - | - | - | - | - |
| 590-538.000-696.000 | BOND/LOAN PROCEEDS | - | - | - | - | - |
| | **Totals - 538.000** | **491,445** | **1,036,730** | **525,948** | **721,730** | **668,900** |
| **Dept 539.000** | | | | | | |
| 590-539.000-472.000 | SPECIAL ASSESSMENT REVENUE | 14,278 | 25,000 | 2,216 | 2,216 | 100,000 |
| 590-539.000-642.100 | DIRECT TAP FEE | - | - | - | - | - |
| 590-539.000-654.000 | WWTP DEBT FEE | 666,472 | 715,000 | 467,686 | 715,000 | 607,968 |
| 590-539.000-654.001 | WWTP DEBT LATE PENALTY | 13,002 | 12,000 | 10,147 | 12,000 | 12,000 |
| 590-539.000-664.003 | INTEREST REVENUE SAD'S & OTHER | 4,766 | 29,500 | 26,037 | 29,500 | 29,500 |
| 590-539.000-677.000 | SUNDRY | - | - | - | - | - |
| | **Totals - 539.000** | **698,517** | **781,500** | **506,085** | **758,716** | **749,468** |
| **Dept 540.000** | | | | | | |
| 590-540.000-620.100 | WATER METER INSTALLATION | 200 | 300 | 100 | 300 | 300 |
| 590-540.000-637.500 | WATER CONNECTION ADM FEE | 1,400 | 2,000 | 700 | 2,000 | 2,100 |
| 590-540.000-642.100 | DIRECT TAP FEE | - | - | - | - | - |
| 590-540.000-654.500 | WATER CHARGE O&M | 41,431 | 42,000 | 40,848 | 42,000 | 35,000 |
| 590-540.000-654.501 | WATER CHARGE PENALTY (10%) | 799 | 1,000 | 740 | 1,000 | 500 |
| 590-540.000-654.502 | WATER CHARGE ADMIN FEE (10%) | - | - | - | - | - |
| 590-540.000-664.001 | INTEREST REVENUE - O&M ACCOUNTS | 337 | 200 | (83) | 200 | 200 |
| | **Totals - 540.000** | **44,167** | **45,500** | **42,305** | **45,500** | **38,100** |
| | **TOTAL ESTIMATED REVENUES** | **2,904,461** | **4,616,731** | **3,117,489** | **4,278,947** | **3,376,620** |
| **ESTIMATED APPROPRIATIONS** | | | | | | |
| **Dept 527.000 - Sewer Operating** | | | | | | |
| 590-527.000-702.000 | FULL-TIME EMPLOYEE SALARIES | 453,957 | 470,000 | 425,499 | 470,000 | 540,500 |
| 590-527.000-702.500 | LEAVE TIME PAYOUT | 1,211 | 1,675 | 573 | 1,675 | 2,600 |
| 590-527.000-704.000 | PART-TIME EMPLOYEE SALARIES | 6,107 | 18,500 | 16,235 | 18,500 | 23,000 |
| 590-527.000-704.100 | PER DIEM | 1,040 | 1,560 | 1,170 | 1,560 | 1,800 |
| 590-527.000-709.000 | TOWNSHIP FICA | 41,403 | 42,000 | 37,464 | 42,000 | 49,000 |
| 590-527.000-713.000 | OVERTIME | 58,318 | 47,500 | 43,352 | 47,500 | 47,500 |
| 590-527.000-716.000 | DEFINED CONTRIBUTION | 59,506 | 53,800 | 48,948 | 53,800 | 62,000 |
| 590-527.000-718.000 | HEALTH/DENTAL/VISION INSURANCE | 93,242 | 96,000 | 87,487 | 96,000 | 118,800 |
| 590-527.000-725.100 | LONG/SHORT TERM DISABILITY | 2,861 | 3,800 | 2,702 | 3,800 | 3,400 |

# HAMBURG TOWNSHIP SEWER FUND
## Proposed Budget Fiscal Year 2023-2024

Item 1.

| GL NUMBER | DESCRIPTION | 2021-22 AUDITED YEAR END | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 05/31/2023 | 2022-23 PROJECTED YEAR END | 2023-24 REQUESTED BUDGET |
|---|---|---|---|---|---|---|
| 590-527.000-725.200 | LIFE INSURANCE | 644 | 650 | 578 | 650 | 670 |
| 590-527.000-727.000 | WORKERS' COMPENSATION | 4,469 | 8,668 | 2,034 | 8,668 | 3,450 |
| 590-527.000-728.000 | ON-CALL COMPENSATION | - | - | - | - | 23,000 |
| 590-527.000-751.100 | GRINDER PUMP PARTS | 295,320 | 325,000 | 228,305 | 325,000 | 325,000 |
| 590-527.000-751.200 | GRINDER PUMP CORES | 95,400 | 130,000 | 129,600 | 130,000 | - |
| 590-527.000-752.000 | SUPPLIES & SMALL EQUIPMENT | 35,742 | 25,000 | 21,569 | 25,000 | 25,000 |
| 590-527.000-758.000 | DIESEL FUEL | 1,606 | 2,000 | 769 | 2,000 | 2,000 |
| 590-527.000-759.000 | VEHICLE FUEL | 10,848 | 13,500 | 11,943 | 13,500 | 15,000 |
| 590-527.000-768.000 | UNIFORMS/ACCESSORIES | 10,894 | 10,000 | 9,285 | 10,000 | 5,000 |
| 590-527.000-801.000 | CONTRACTUAL SERVICES | 11,588 | 15,500 | 15,287 | 15,500 | 12,000 |
| 590-527.000-826.000 | LEGAL FEES | - | 6,000 | 5,944 | 6,000 | 5,000 |
| 590-527.000-840.000 | LIABILITY/CASUALTY INSURANCE | 25,063 | 27,000 | 14,210 | 27,000 | 20,000 |
| 590-527.000-843.000 | MISC MEDICAL EXPENSES | 3,278 | 2,000 | 1,000 | 2,000 | 2,500 |
| 590-527.000-851.000 | POSTAGE | 8,182 | 9,000 | 8,720 | 9,000 | 8,000 |
| 590-527.000-853.000 | PHONE/COMM/INTERNET | 12,778 | 16,000 | 8,857 | 16,000 | 13,000 |
| 590-527.000-861.000 | MILEAGE | 125 | 325 | 325 | 325 | 500 |
| 590-527.000-900.000 | LEGAL NOTICES/ADVERTISING | 475 | 400 | 110 | 400 | 500 |
| 590-527.000-901.000 | BAD DEBT EXPENSE | - | - | - | - | - |
| 590-527.000-910.000 | PROFESSIONAL DEVELOPMENT | 5,059 | 4,500 | 4,417 | 4,500 | 6,000 |
| 590-527.000-917.500 | TREATMENT EXPENSE | 112,319 | 115,000 | 84,729 | 115,000 | 125,000 |
| 590-527.000-920.000 | ELECTRIC | 29,487 | 30,000 | 22,625 | 30,000 | 27,000 |
| 590-527.000-921.000 | NATURAL GAS/HEAT | 3,183 | 4,000 | 3,480 | 4,000 | 4,000 |
| 590-527.000-930.006 | BLDG MAINT-ENT @ LRG(RENTAL HOME) | - | - | - | - | - |
| 590-527.000-930.010 | SEWER MAINTENANCE GARAGE | 1,573 | 1,500 | 866 | 1,500 | 1,500 |
| 590-527.000-930.011 | ENTERPRISE POLE BARN(ORIGINAL) | 99 | 4,689 | 4,689 | 4,689 | 1,000 |
| 590-527.000-931.000 | EQUIPMENT MAINT/REPAIR | 2,833 | 2,500 | 1,436 | 2,500 | 2,500 |
| 590-527.000-932.000 | VEHICLE MAINTENANCE | 4,671 | 4,800 | 4,746 | 4,800 | 6,000 |
| 590-527.000-933.000 | SOFTWARE MAINTENANCE | 1,094 | 2,000 | 1,027 | 2,000 | 2,000 |
| 590-527.000-934.100 | PUMP & MAIN REPAIR/MAINTENANCE | 149,820 | 190,000 | 186,270 | 190,000 | 100,000 |
| 590-527.000-934.200 | GRINDER PUMP REPLACEMENT | 27,239 | 81,100 | 81,069 | 81,100 | 104,000 |
| 590-527.000-946.000 | ENGINEERING SERVICES | 11,724 | 10,000 | (6,273) | 10,000 | 5,000 |
| 590-527.000-955.000 | SUNDRY | 1,698 | 1,000 | 934 | 1,000 | 500 |
| 590-527.000-958.000 | DUES/SUBSCRIP/RECERTIFICATION | 2,532 | 4,000 | 3,999 | 4,000 | 2,500 |
| 590-527.000-969.003 | AMORT EXP OF BOND DISCOUNT | (9,347) | - | - | - | - |
| 590-527.000-973.500 | RESERVE FOR GRINDER PUMP PURCHASE | - | - | - | - | - |
| 590-527.000-980.000 | CAPITAL EQUIPMENT/CAPITAL IMP | 23,914 | 20,000 | 820 | 20,000 | 2,500 |
| 590-527.000-980.001 | CONTRACT S.A.D. SEWER CONNECTIONS | - | - | - | - | - |
| 590-527.000-980.017 | CAPITAL IMPROVEMENTS-SEWER LOOP (ARPA) | - | 635,000 | 633,442 | 635,000 | - |

# HAMBURG TOWNSHIP SEWER FUND
## Proposed Budget Fiscal Year 2023-2024

| GL NUMBER | DESCRIPTION | 2021-22 AUDITED YEAR END | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 05/31/2023 | 2022-23 PROJECTED YEAR END | 2023-24 REQUESTED BUDGET |
|---|---|---|---|---|---|---|
| 590-527.000-981.000 | CAPITAL EXPENSE - VEHICLE | 26,262 | 28,000 | - | 28,000 | 70,000 |
| 590-527.000-981.500 | RESERVE FOR VEHICLE PURCHASE | - | - | - | - | - |
| 590-527.000-999.101 | TRANSFER OUT GENERAL FUND | 57,500 | 57,500 | 47,917 | 57,500 | 57,500 |
| | **Totals - Sewer Operating** | **1,685,717** | **2,521,467** | **2,198,158** | **2,521,467** | **1,826,220** |
| **Dept 537.000** | | | | | | |
| 590-537.000-752.000 | SUPPLIES & SMALL EQUIPMENT | 20,787 | 20,000 | 16,068 | 20,000 | 20,000 |
| 590-537.000-753.000 | CHEMICALS | 32,699 | 45,500 | 45,274 | 45,500 | 50,000 |
| 590-537.000-758.000 | DIESEL FUEL | 268 | 1,000 | 969 | 1,000 | 1,000 |
| 590-537.000-801.000 | CONTRACTUAL SERVICES | 720 | - | - | - | - |
| 590-537.000-853.000 | PHONE/COMM/INTERNET | 216 | 300 | 270 | 300 | 300 |
| 590-537.000-910.000 | PROFESSIONAL DEVELOPMENT | 123 | 1,000 | - | 1,000 | - |
| 590-537.000-917.600 | SLUDGE REMOVAL EXPENSE WWTP | 85,176 | 60,000 | 57,452 | 60,000 | 60,000 |
| 590-537.000-919.000 | TRASH DISPOSAL | 1,430 | 1,500 | 1,130 | 1,500 | 1,500 |
| 590-537.000-920.000 | ELECTRIC | 76,235 | 75,000 | 65,134 | 75,000 | 78,000 |
| 590-537.000-921.000 | NATURAL GAS/HEAT | 23,593 | 30,000 | 29,770 | 30,000 | 30,000 |
| 590-537.000-930.007 | BUILDING MAINTENANCE - WWTP | 1,259 | 2,500 | 340 | 2,500 | 2,500 |
| 590-537.000-931.000 | EQUIPMENT MAINT/REPAIR | 7,425 | 8,500 | 8,129 | 8,500 | 10,000 |
| 590-537.000-934.100 | PUMP & MAIN REPAIR/MAINTENANCE | 16,884 | 37,000 | 18,707 | 37,000 | 50,000 |
| 590-537.000-946.000 | ENGINEERING SERVICES | 5,075 | 12,000 | 90 | 12,000 | 2,000 |
| 590-537.000-952.000 | LAB ANALYSIS - WWTP | 8,335 | 12,000 | 11,822 | 12,000 | 13,000 |
| 590-537.000-952.100 | LAB ANALYSIS FEES - PORTAGE | 10,151 | 10,000 | 8,682 | 10,000 | 10,000 |
| 590-537.000-955.000 | SUNDRY | 17 | 250 | - | 250 | 250 |
| 590-537.000-955.100 | ANNUAL GRNDWATER DISCHARGE FEE | 4,577 | 5,285 | 5,285 | 5,285 | 5,500 |
| 590-537.000-958.000 | DUES/SUBSCRIP/RECERTIFICATION | - | 500 | - | 500 | - |
| 590-537.000-980.000 | CAPITAL EQUIPMENT/CAPITAL IMP | (154,949) | 7,500 | 1,004 | 7,500 | - |
| | **Totals - 537.000** | **140,022** | **329,835** | **270,126** | **329,835** | **334,050** |
| **Dept 538.000** | | | | | | |
| 590-538.000-826.000 | LEGAL FEES | - | - | - | - | - |
| 590-538.000-903.000 | ARIAL/TOPOGRAPHICAL MAPPING | - | - | - | - | - |
| 590-538.000-946.000 | ENGINEERING SERVICES | 2,786 | 2,500 | - | 2,500 | 1,000 |
| 590-538.000-955.000 | SUNDRY | 1,470 | 1,500 | 1,170 | 1,500 | 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** | **61,756** | **61,500** | **49,087** | **61,500** | **59,500** |
| **Dept 539.000** | | | | | | |
| 590-539.000-955.000 | SUNDRY | - | - | - | - | - |

# HAMBURG TOWNSHIP SEWER FUND
## Proposed Budget Fiscal Year 2023-2024

| GL NUMBER | DESCRIPTION | 2021-22 AUDITED YEAR END | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 05/31/2023 | 2022-23 PROJECTED YEAR END | 2023-24 REQUESTED BUDGET |
|---|---|---|---|---|---|---|
| 590-539.000-991.000 | DEBT SERVICE - PRINCIPAL | 1 | 525,000 | 205,816 | 525,000 | 525,000 |
| 590-539.000-992.000 | INTEREST EXPENSE | 133,306 | 137,500 | 137,430 | 137,500 | 130,000 |
| 590-539.000-993.000 | AGENT FEES | 947 | 1,200 | 750 | 1,200 | 1,200 |
| | **Totals - 539.000** | **134,253** | **663,700** | **343,996** | **663,700** | **656,200** |
| **Dept 540.000** | | | | | | |
| 590-540.000-917.900 | WATER PURCHASE CITY OF BRIGHTON | 33,637 | 43,500 | 43,386 | 43,500 | 40,000 |
| | **Totals - 540.000** | **33,637** | **43,500** | **43,386** | **43,500** | **40,000** |
| | **TOTAL ESTIMATED APPROPRIATIONS** | **2,055,385** | **3,620,002** | **2,904,753** | **3,620,002** | **2,915,970** |
| **NET OF REVENUES/APPROPRIATIONS - FUND 590** | | **849,077** | **996,729** | **212,736** | **658,945** | **460,650** |
| **BEGINNING FUND BALANCE** | | **27,945,631** | **28,794,708** | **28,794,708** | **28,794,708** | **29,453,653** |
| **ENDING FUND BALANCE** | | **28,794,708** | **29,791,437** | **29,007,444** | **29,453,653** | **29,914,303** |

Item 1.

# HAMBURG TOWNSHIP WATER DEBT SERVICE FUND
## Proposed Budget Fiscal Year 2023-2024

| GL NUMBER | DESCRIPTION | 2021-22 AUDITED YEAR END | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 05/31/2023 | 2022-23 PROJECTED YEAR END | 2023-24 REQUESTED BUDGET |
|---|---|---|---|---|---|---|
| **ESTIMATED REVENUES** | | | | | | |
| 591-000.000-472.000 | SPECIAL ASSESSMENT REVENUE | 80,122 | 83,497 | 83,497 | 83,497 | 85,000 |
| 591-000.000-654.503 | LCWA-WATER CONNECTION FEES | - | 520,000 | 520,000 | 520,000 | 20,000 |
| 591-000.000-664.000 | INTEREST REVENUE | 1,227 | 11,750 | 9,675 | 11,750 | 9,675 |
| 591-000.000-664.020 | INTEREST REVENUE LCWA | - | - | - | - | - |
| 591-000.000-677.000 | SUNDRY | - | - | - | - | - |
| 591-000.000-699.101 | TRANSFER IN GENERAL CAPITAL | 154,000 | 146,308 | 128,333 | 146,308 | 154,000 |
| | **TOTAL ESTIMATED REVENUE** | **235,349** | **761,555** | **741,505** | **761,555** | **268,675** |
| **ESTIMATED APPROPRIATIONS** | | | | | | |
| 591-000.000-826.000 | LEGAL FEES | - | - | - | - | - |
| 591-000.000-991.000 | DEBT SERVICE - PRINCIPAL | 205,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| 591-000.000-992.000 | INTEREST EXPENSE | 70,625 | 71,000 | 62,550 | 71,000 | 54,050 |
| 591-000.000-992.001 | INTEREST EXPENSE ON INTERFUND NOTE | - | - | - | - | - |
| 591-000.000-993.000 | AGENT FEES | 950 | 1,700 | 950 | 1,700 | 1,700 |
| | **TOTAL ESTIMATED APPROPRIATIONS** | **276,575** | **272,700** | **263,500** | **272,700** | **255,750** |
| **NET OF REVENUES/APPROPRIATIONS - FUND 591** | | **(41,226)** | **488,855** | **478,005** | **488,855** | **12,925** |
| **BEGINNING FUND BALANCE** | | **108,031** | **66,805** | **66,805** | **66,805** | **555,660** |
| **ENDING FUND BALANCE** | | **66,805** | **555,660** | **544,810** | **555,660** | **568,585** |

# HAMBURG TOWNSHIP
## Projected Budget Fiscal Year 2023-2024

| GL NUMBER | DESCRIPTION | 2021-22 AUDITED YEAR END | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 05/31/2023 | 2022-23 PROJECTED YEAR END | 2023-24 REQUESTED BUDGET |
|---|---|---|---|---|---|---|
| **FUND 211 - ACT 302 TRAINING FUNDS** | | | | | | |
| **ESTIMATED REVENUES** | | | | | | |
| 211-000.000-664.000 | INTEREST REVENUE | - | - | 2 | 2 | - |
| 211-000.000-678.000 | PA302 TRAINING REIMB | 1,021 | - | 820 | 820 | - |
| 211-000.000-699.999 | APPROPRIATION FROM SURPLUS | | - | - | - | - |
| | **TOTAL ESTIMATED REVENUES** | **1,021** | **-** | **822** | **822** | **-** |
| **ESTIMATED APPROPRIATIONS** | | | | | | |
| 211-000.000-916.000 | TRAINING | 945 | - | 395 | 395 | |
| | **TOTAL ESTIMATED APPROPRIATIONS** | **945** | **-** | **395** | **395** | **-** |
| **NET OF REVENUES/APPROPRIATIONS - FUND 211** | | 76 | - | 427 | 427 | - |
| **BEGINNING FUND BALANCE** | | 975 | 1,051 | 1,051 | 1,051 | 1,478 |
| **ENDING FUND BALANCE** | | **1,051** | **1,051** | **1,478** | **1,478** | **1,478** |
| **Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND** | | | | | | |
| **ESTIMATED REVENUES** | | | | | | |
| 243-000.000-664.000 | INTEREST REVENUE | 1 | - | 27 | 36 | - |
| 243-000.000-665.000 | INTEREST REVENUE | | - | - | - | - |
| 243-000.000-676.000 | REIMBURSEMENTS & COST RECOVERY | 4,946 | - | (2,761) | (2,761) | - |
| | **TOTAL ESTIMATED REVENUES** | **4,947** | **-** | **(2,735)** | **(2,725)** | **-** |
| **NET OF REVENUES/APPROPRIATIONS - FUND 243** | | 4,947 | - | (2,735) | (2,725) | - |
| **BEGINNING FUND BALANCE** | | 1,566 | 6,513 | 6,513 | 6,513 | 3,788 |
| **ENDING FUND BALANCE** | | **6,513** | **6,513** | **3,778** | **3,788** | **3,788** |
| **Fund 245 - PUBLIC/CAPITAL IMPROVEMENTS** | | | | | | |
| **ESTIMATED REVENUES** | | | | | | |
| 245-000.000-664.000 | INTEREST REVENUE | 8 | - | 29 | 39 | - |
| 245-000.000-699.999 | APPROPRIATION FROM SURPLUS | - | - | - | - | - |
| | **TOTAL ESTIMATED REVENUES** | **8** | **-** | **29** | **39** | **-** |
| **NET OF REVENUES/APPROPRIATIONS - FUND 245** | | 8 | - | 29 | 39 | - |
| **BEGINNING FUND BALANCE** | | 11,591 | 11,599 | 11,599 | 11,599 | 11,638 |
| **ENDING FUND BALANCE** | | **11,599** | **11,599** | **11,627** | **11,638** | **11,638** |

# HAMBURG TOWNSHIP

## Projected Budget Fiscal Year 2023-2024

| GL NUMBER | DESCRIPTION | 2021-22 AUDITED YEAR END | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 05/31/2023 | 2022-23 PROJECTED YEAR END | 2023-24 REQUESTED BUDGET |
|---|---|---|---|---|---|---|
| **Fund 252 - HAMBURG TWP AQUATIC WEED CONTROL SAD** | | | | | | |
| **ESTIMATED REVENUES** | | | | | | |
| 252-000.000-472.000 | SPECIAL ASSESSMENT REVENUE | - | - | 143,470 | 143,470 | - |
| 252-000.000-664.000 | INTEREST REVENUE | - | - | 570 | 760 | - |
| | **TOTAL ESTIMATED REVENUES** | **-** | **-** | **144,040** | **144,230** | **-** |
| **ESTIMATED APPROPRIATIONS** | | | | | | |
| 252-000.000-803.000 | AQUATIC WEED CONTROL | - | - | 7,375 | 7,375 | - |
| 252-000.000-947.000 | SAD ADMINISTRATION | - | - | - | - | |
| | **TOTAL ESTIMATED APPROPRIATIONS** | **-** | **-** | **7,375** | **7,375** | **-** |
| **NET OF REVENUES/APPROPRIATIONS - FUND 252** | | - | - | 136,665 | 136,855 | - |
| **BEGINNING FUND BALANCE** | | - | - | - | - | 136,855 |
| **ENDING FUND BALANCE** | | **-** | **-** | **136,665** | **136,855** | **136,855** |
| **Fund 265 - DRUG ENFORCEMENT FUND** | | | | | | |
| **ESTIMATED REVENUES** | | | | | | |
| 265-000.000-655.000 | FORFEITURES - FEDERAL | - | - | - | - | - |
| 265-000.000-655.001 | FORFEITURES - STATE | - | - | - | - | - |
| 265-000.000-664.103 | INTEREST REVENUE - FED'L ACCTS | 11 | - | 71 | 95 | - |
| 265-000.000-664.105 | INTEREST REVENUE - STATE ACCTS | - | - | - | - | - |
| 265-000.000-676.000 | REIMBURSEMENTS & COST RECOVERY | - | - | - | - | - |
| 265-000.000-693.000 | SALE OF FIXED ASSETS | - | - | - | - | - |
| 265-000.000-699.999 | APPROPRIATION FROM SURPLUS | - | - | - | - | - |
| | **TOTAL ESTIMATED REVENUES** | **11** | **-** | **71** | **95** | **-** |
| **ESTIMATED APPROPRIATIONS** | | | | | | |
| 265-000.000-752.000 | SUPPLIES & SMALL EQUIPMENT | - | - | - | - | - |
| 265-000.000-752.100 | AMMUNITION | - | - | - | - | - |
| 265-000.000-916.000 | TRAINING | - | - | - | - | - |
| 265-000.000-931.000 | EQUIPMENT MAINT/REPAIR | - | - | - | - | - |
| 265-000.000-933.000 | SOFTWARE MAINTENANCE | - | - | - | - | - |
| 265-000.000-963.000 | BUY MONEY - STATE FORFEITURE | - | - | - | - | - |
| 265-000.000-964.010 | FORFEITURE SHARING - FEDERAL | - | - | - | - | - |
| 265-000.000-964.020 | FORFEITURE SHARING - STATE | - | - | - | - | - |
| 265-000.000-980.000 | CAPITAL EQUIPMENT/CAPITAL IMP | - | - | - | - | - |
| 265-000.000-981.000 | CAPITAL EXPENSE - VEHICLE | - | - | - | - | - |
| 265-000.000-999.207 | TRANSFER OUT POLICE OPERATIONS | - | - | - | - | - |
| | **TOTAL ESTIMATED APPROPRIATIONS** | **-** | **-** | **-** | **-** | **-** |
| **NET OF REVENUES/APPROPRIATIONS - FUND 265** | | 11 | - | 71 | 95 | - |
| **BEGINNING FUND BALANCE** | | 3,672 | 3,683 | 3,683 | 3,683 | 3,778 |
| **ENDING FUND BALANCE** | | **3,683** | **3,683** | **3,754** | **3,778** | |

# HAMBURG TOWNSHIP
## Projected Budget Fiscal Year 2023-2024

| GL NUMBER | DESCRIPTION | 2021-22 AUDITED YEAR END | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 05/31/2023 | 2022-23 PROJECTED YEAR END | 2023-24 REQUESTED BUDGET |
|---|---|---|---|---|---|---|
| **Fund 272 - RUSTIC/LAKE POINTE ROAD SAD** | | | | | | |
| **ESTIMATED REVENUES** | | | | | | |
| 272-000.000-472.000 | SPECIAL ASSESSMENT REVENUE | 5,227 | - | 7,568 | 7,568 | - |
| 272-000.000-664.000 | INTEREST REVENUE | - | - | 12 | 17 | - |
| 272-000.000-699.101 | TRANSFER IN 101-OPERATIONS | - | - | - | - | - |
| | **TOTAL ESTIMATED REVENUES** | **5,227** | **-** | **7,580** | **7,585** | **-** |
| **ESTIMATED APPROPRIATIONS** | | | | | | |
| 272-000.000-802.000 | ROAD IMPROVEMENT | 6,368 | - | 3,184 | 3,184 | - |
| 272-000.000-826.000 | LEGAL FEES | - | - | - | - | - |
| 272-000.000-851.000 | POSTAGE | - | - | - | - | - |
| 272-000.000-900.000 | LEGAL NOTICES/ADVERTISING | - | - | - | - | - |
| 272-000.000-947.000 | SAD ADMINISTRATION | 100 | - | 100 | 100 | - |
| | **TOTAL ESTIMATED APPROPRIATIONS** | **6,468** | **-** | **3,284** | **3,284** | **-** |
| **NET OF REVENUES/APPROPRIATIONS - FUND 272** | | (1,241) | - | 4,296 | 4,301 | - |
| **BEGINNING FUND BALANCE** | | 1,894 | 652 | 652 | 652 | 4,953 |
| **ENDING FUND BALANCE** | | **652** | **652** | **4,948** | **4,953** | **4,953** |
| **Fund 273 - SCOTT DRIVE ROAD SAD** | | | | | | |
| **ESTIMATED REVENUES** | | | | | | |
| 273-000.000-472.000 | SPECIAL ASSESSMENT REVENUE | 2,088 | - | 4,197 | 4,197 | - |
| 273-000.000-664.000 | INTEREST REVENUE | 1 | - | - | - | - |
| 273-000.000-699.000 | TRANSFER IN OTHER | - | - | - | - | - |
| | **TOTAL ESTIMATED REVENUES** | **2,089** | **-** | **4,197** | **4,197** | **-** |
| **ESTIMATED APPROPRIATIONS** | | | | | | |
| 273-000.000-802.000 | ROAD IMPROVEMENT | 3,240 | - | 1,920 | 1,920 | - |
| 273-000.000-851.000 | POSTAGE | - | - | - | - | - |
| 273-000.000-900.000 | LEGAL NOTICES/ADVERTISING | - | - | - | - | - |
| 273-000.000-947.000 | SAD ADMINISTRATION | 100 | - | 100 | 100 | - |
| 273-000.000-999.101 | TRANSFER OUT GENERAL FUND | - | - | - | - | - |
| | **TOTAL ESTIMATED APPROPRIATIONS** | **3,340** | **-** | **2,020** | **2,020** | **-** |
| **NET OF REVENUES/APPROPRIATIONS - FUND 273** | | (1,251) | - | 2,177 | 2,177 | - |
| **BEGINNING FUND BALANCE** | | 1,399 | 148 | 148 | 148 | 2,325 |
| **ENDING FUND BALANCE** | | **148** | **148** | **2,325** | **2,325** | **2,325** |

# HAMBURG TOWNSHIP
## Projected Budget Fiscal Year 2023-2024

| GL NUMBER | DESCRIPTION | 2021-22 AUDITED YEAR END | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 05/31/2023 | 2022-23 PROJECTED YEAR END | 2023-24 REQUESTED BUDGET |
|---|---|---|---|---|---|---|
| **Fund 274 - CRYSTAL DRIVE/BEACH RD MAINT.** | | | | | | |
| **ESTIMATED REVENUES** | | | | | | |
| 274-000.000-472.000 | SPECIAL ASSESSMENT REVENUE | 6,056 | - | 6,055 | 6,055 | - |
| 274-000.000-664.000 | INTEREST REVENUE | - | - | - | - | - |
| 274-000.000-699.101 | TRANSFER IN 101-OPERATIONS | - | - | - | - | - |
| | **TOTAL ESTIMATED REVENUES** | **6,056** | **-** | **6,055** | **6,055** | **-** |
| **ESTIMATED APPROPRIATIONS** | | | | | | |
| 274-000.000-802.000 | ROAD IMPROVEMENT | 5,855 | - | 4,380 | 4,380 | - |
| 274-000.000-851.000 | POSTAGE | - | - | - | - | - |
| 274-000.000-900.000 | LEGAL NOTICES/ADVERTISING | - | - | - | - | - |
| 274-000.000-947.000 | SAD ADMINISTRATION | 200 | - | 200 | 200 | - |
| 274-000.000-955.000 | SUNDRY | - | - | - | - | - |
| | **TOTAL ESTIMATED APPROPRIATIONS** | **6,055** | **-** | **4,580** | **4,580** | **-** |
| **NET OF REVENUES/APPROPRIATIONS - FUND 274** | | 1 | - | 1,475 | 1,475 | - |
| **BEGINNING FUND BALANCE** | | 269 | 270 | 270 | 270 | 1,745 |
| **ENDING FUND BALANCE** | | **270** | **270** | **1,745** | **1,745** | **1,745** |
| **Fund 275 - NORENE CT/PEARY DR SAD - RD MAINT.** | | | | | | |
| **ESTIMATED REVENUES** | | | | | | |
| 275-000.000-472.000 | SPECIAL ASSESSMENT REVENUE | 1,683 | - | 2,579 | 2,579 | - |
| 275-000.000-664.000 | INTEREST REVENUE | 1 | - | 3 | 3 | - |
| | **TOTAL ESTIMATED REVENUES** | **1,685** | **-** | **2,581** | **2,582** | **-** |
| **ESTIMATED APPROPRIATIONS** | | | | | | |
| 275-000.000-802.000 | ROAD IMPROVEMENT | 2,480 | - | 835 | 835 | - |
| 275-000.000-851.000 | POSTAGE | - | - | - | - | - |
| 275-000.000-900.000 | LEGAL NOTICES/ADVERTISING | - | - | - | - | - |
| 275-000.000-947.000 | SAD ADMINISTRATION | 100 | - | 100 | 100 | - |
| | **TOTAL ESTIMATED APPROPRIATIONS** | **2,580** | **-** | **935** | **935** | **-** |
| **NET OF REVENUES/APPROPRIATIONS - FUND 275** | | (895) | - | 1,646 | 1,647 | - |
| **BEGINNING FUND BALANCE** | | 4,053 | 3,158 | 3,158 | 3,158 | 4,805 |
| **ENDING FUND BALANCE** | | **3,158** | **3,158** | **4,804** | **4,805** | **4,805** |

# HAMBURG TOWNSHIP
## Projected Budget Fiscal Year 2023-2024

| GL NUMBER | DESCRIPTION | 2021-22 AUDITED YEAR END | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 05/31/2023 | 2022-23 PROJECTED YEAR END | 2023-24 REQUESTED BUDGET |
|---|---|---|---|---|---|---|
| **Fund 276 - COMMUNITY DR SAD - RD MAINT.** | | | | | | |
| **ESTIMATED REVENUES** | | | | | | |
| 276-000.000-472.000 | SPECIAL ASSESSMENT REVENUE | 4,130 | - | 4,523 | 4,523 | - |
| 276-000.000-664.000 | INTEREST REVENUE | 1 | - | - | - | - |
| 276-000.000-699.000 | TRANSFER IN OTHER | - | - | - | - | - |
| 276-000.000-699.101 | TRANSFER IN GENERAL CAPITAL | - | - | - | - | - |
| | **TOTAL ESTIMATED REVENUES** | **4,131** | **-** | **4,523** | **4,523** | **-** |
| **ESTIMATED APPROPRIATIONS** | | | | | | |
| 276-000.000-802.000 | ROAD IMPROVEMENT | 3,775 | - | 2,300 | 2,300 | - |
| 276-000.000-851.000 | POSTAGE | - | - | - | - | - |
| 276-000.000-900.000 | LEGAL NOTICES/ADVERTISING | - | - | - | - | - |
| 276-000.000-947.000 | SAD ADMINISTRATION | 100 | - | 100 | 100 | - |
| | **TOTAL ESTIMATED APPROPRIATIONS** | **3,875** | **-** | **2,400** | **2,400** | **-** |
| **NET OF REVENUES/APPROPRIATIONS - FUND 276** | | 256 | - | 2,123 | 2,123 | - |
| **BEGINNING FUND BALANCE** | | 1,474 | 1,730 | 1,730 | 1,730 | 3,853 |
| **ENDING FUND BALANCE** | | **1,730** | **1,730** | **3,854** | **3,853** | **3,853** |
| **Fund 277 - EDGELAKE/BURTON DRIVE SAD** | | | | | | |
| **ESTIMATED REVENUES** | | | | | | |
| 277-000.000-472.000 | SPECIAL ASSESSMENT REVENUE | 1,686 | - | 1,680 | 1,680 | - |
| 277-000.000-664.000 | INTEREST REVENUE | - | - | - | - | - |
| 277-000.000-699.101 | TRANSFER IN 101-OPERATIONS | - | - | - | - | - |
| | **TOTAL ESTIMATED REVENUES** | **1,686** | **-** | **1,680** | **1,680** | **-** |
| **ESTIMATED APPROPRIATIONS** | | | | | | |
| 277-000.000-802.000 | ROAD IMPROVEMENT | 1,480 | - | 555 | 555 | - |
| 277-000.000-826.000 | LEGAL FEES | - | - | - | - | - |
| 277-000.000-900.000 | LEGAL NOTICES/ADVERTISING | - | - | - | - | - |
| 277-000.000-947.000 | SAD ADMINISTRATION | 200 | - | 200 | 200 | - |
| 277-000.000-999.101 | TRANSFER OUT GENERAL FUND | - | - | - | - | - |
| | **TOTAL ESTIMATED APPROPRIATIONS** | **1,680** | **-** | **755** | **755** | **-** |
| **NET OF REVENUES/APPROPRIATIONS - FUND 277** | | 6 | - | 925 | 925 | - |
| **BEGINNING FUND BALANCE** | | 162 | 168 | 168 | 168 | 1,093 |
| **ENDING FUND BALANCE** | | **168** | **168** | **1,093** | **1,093** | **1,093** |

# HAMBURG TOWNSHIP
## Projected Budget Fiscal Year 2023-2024

| GL NUMBER | DESCRIPTION | 2021-22 AUDITED YEAR END | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 05/31/2023 | 2022-23 PROJECTED YEAR END | 2023-24 REQUESTED BUDGET |
|---|---|---|---|---|---|---|
| **Fund 278 - DOWNING DRIVE SAD** | | | | | | |
| **ESTIMATED REVENUES** | | | | | | |
| 278-000.000-472.000 | SPECIAL ASSESSMENT REVENUE | 311 | - | 701 | 701 | - |
| 278-000.000-664.000 | INTEREST REVENUE | 2 | - | - | - | - |
| 278-000.000-699.000 | TRANSFER IN OTHER | - | - | - | - | - |
| | **TOTAL ESTIMATED REVENUES** | **313** | **-** | **701** | **701** | **-** |
| **ESTIMATED APPROPRIATIONS** | | | | | | |
| 278-000.000-802.000 | ROAD IMPROVEMENT | 410 | - | 190 | 190 | - |
| 278-000.000-826.000 | LEGAL FEES | - | - | - | - | - |
| 278-000.000-851.000 | POSTAGE | - | - | - | - | - |
| 278-000.000-900.000 | LEGAL NOTICES/ADVERTISING | - | - | - | - | - |
| 278-000.000-947.000 | SAD ADMINISTRATION | 150 | - | 150 | 150 | - |
| | **TOTAL ESTIMATED APPROPRIATIONS** | **560** | **-** | **340** | **340** | **-** |
| **NET OF REVENUES/APPROPRIATIONS - FUND 278** | | (247) | - | 361 | 361 | - |
| **BEGINNING FUND BALANCE** | | 2,406 | 2,159 | 2,159 | 2,159 | 2,520 |
| **ENDING FUND BALANCE** | | **2,159** | **2,159** | **2,520** | **2,520** | **2,520** |
| **Fund 279 - RIVERSIDE/CENTURY/LAGOON SAD** | | | | | | |
| **ESTIMATED REVENUES** | | | | | | |
| 279-000.000-472.000 | SPECIAL ASSESSMENT REVENUE | 28,214 | - | 36,698 | 36,699 | - |
| 279-000.000-664.000 | INTEREST REVENUE | 5 | - | 114 | 153 | - |
| | **TOTAL ESTIMATED REVENUES** | **28,219** | **-** | **36,812** | **36,852** | **-** |
| **ESTIMATED APPROPRIATIONS** | | | | | | |
| 279-000.000-802.000 | ROAD IMPROVEMENT | 34,685 | - | 18,450 | 18,450 | - |
| 279-000.000-851.000 | POSTAGE | - | - | - | - | - |
| 279-000.000-900.000 | LEGAL NOTICES/ADVERTISING | - | - | - | - | - |
| 279-000.000-947.000 | SAD ADMINISTRATION | 700 | - | 700 | 700 | - |
| 279-000.000-999.590 | TRANSFER OUT ENTERPRISE FUND | - | - | - | - | - |
| | **TOTAL ESTIMATED APPROPRIATIONS** | **35,385** | **-** | **19,150** | **19,150** | **-** |
| **NET OF REVENUES/APPROPRIATIONS - FUND 279** | | (7,166) | - | 17,662 | 17,702 | - |
| **BEGINNING FUND BALANCE** | | 14,008 | 6,842 | 6,842 | 6,842 | 24,544 |
| **ENDING FUND BALANCE** | | **6,842** | **6,842** | **24,504** | **24,544** | **24,544** |

# HAMBURG TOWNSHIP
## Projected Budget Fiscal Year 2023-2024

| GL NUMBER | DESCRIPTION | 2021-22 AUDITED YEAR END | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 05/31/2023 | 2022-23 PROJECTED YEAR END | 2023-24 REQUESTED BUDGET |
|---|---|---|---|---|---|---|
| **Fund 280 - ISLAND SHORE/SCHLENKER SAD** | | | | | | |
| **ESTIMATED REVENUES** | | | | | | |
| 280-000.000-472.000 | SPECIAL ASSESSMENT REVENUE | 10,860 | - | 7,845 | 7,845 | - |
| 280-000.000-664.000 | INTEREST REVENUE | - | - | 12 | 17 | - |
| 280-000.000-699.101 | TRANSFER IN 101-OPERATIONS | - | - | - | - | - |
| | **TOTAL ESTIMATED REVENUES** | **10,860** | **-** | **7,857** | **7,862** | **-** |
| **ESTIMATED APPROPRIATIONS** | | | | | | |
| 280-000.000-802.000 | ROAD IMPROVEMENT | 7,695 | - | 7,365 | 7,365 | - |
| 280-000.000-826.000 | LEGAL FEES | - | - | - | - | - |
| 280-000.000-851.000 | POSTAGE | - | - | - | - | - |
| 280-000.000-900.000 | LEGAL NOTICES/ADVERTISING | - | - | - | - | - |
| 280-000.000-947.000 | SAD ADMINISTRATION | 150 | - | 150 | 150 | - |
| 280-000.000-999.000 | TRANSFER OUT OTHER | - | - | - | - | - |
| | **TOTAL ESTIMATED APPROPRIATIONS** | **7,845** | **-** | **7,515** | **7,515** | **-** |
| **NET OF REVENUES/APPROPRIATIONS - FUND 280** | | 3,015 | - | 342 | 347 | - |
| **BEGINNING FUND BALANCE** | | 1,757 | 4,772 | 4,772 | 4,772 | 5,119 |
| **ENDING FUND BALANCE** | | **4,772** | **4,772** | **5,114** | **5,119** | **5,119** |
| **Fund 281 - CAMPBELL DRIVE SAD** | | | | | | |
| **ESTIMATED REVENUES** | | | | | | |
| 281-000.000-472.000 | SPECIAL ASSESSMENT REVENUE | 3,655 | - | 2,724 | 2,724 | - |
| 281-000.000-664.000 | INTEREST REVENUE | 1 | - | - | - | - |
| 281-000.000-699.101 | TRANSFER IN 101-OPERATIONS | - | - | - | - | - |
| | **TOTAL ESTIMATED REVENUES** | **3,656** | **-** | **2,724** | **2,724** | **-** |
| **ESTIMATED APPROPRIATIONS** | | | | | | |
| 281-000.000-802.000 | ROAD IMPROVEMENT | 2,625 | - | 2,095 | 2,095 | - |
| 281-000.000-851.000 | POSTAGE | - | - | - | - | - |
| 281-000.000-900.000 | LEGAL NOTICES/ADVERTISING | - | - | - | - | - |
| 281-000.000-947.000 | SAD ADMINISTRATION | 100 | - | 100 | 100 | - |
| | **TOTAL ESTIMATED APPROPRIATIONS** | **2,725** | **-** | **2,195** | **2,195** | **-** |
| **NET OF REVENUES/APPROPRIATIONS - FUND 281** | | 931 | - | 529 | 529 | - |
| **BEGINNING FUND BALANCE** | | 2,450 | 3,381 | 3,381 | 3,381 | 3,910 |
| **ENDING FUND BALANCE** | | **3,381** | **3,381** | **3,910** | **3,910** | **3,910** |

# HAMBURG TOWNSHIP
## Projected Budget Fiscal Year 2023-2024

| GL NUMBER | DESCRIPTION | 2021-22 AUDITED YEAR END | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 05/31/2023 | 2022-23 PROJECTED YEAR END | 2023-24 REQUESTED BUDGET |
|---|---|---|---|---|---|---|
| **Fund 282 - MUMFORD PARK LIGHTING SAD** | | | | | | |
| **ESTIMATED REVENUES** | | | | | | |
| 282-000.000-472.000 | SPECIAL ASSESSMENT REVENUE | 1,801 | - | 1,812 | 1,812 | - |
| 282-000.000-664.000 | INTEREST REVENUE | - | - | - | - | - |
| 282-000.000-699.101 | TRANSFER IN 101-OPERATIONS | - | - | - | - | - |
| | **TOTAL ESTIMATED REVENUES** | **1,801** | **-** | **1,812** | **1,812** | **-** |
| **ESTIMATED APPROPRIATIONS** | | | | | | |
| 282-000.000-851.000 | POSTAGE | - | - | - | - | - |
| 282-000.000-900.000 | LEGAL NOTICES/ADVERTISING | - | - | - | - | - |
| 282-000.000-926.000 | STREET LIGHTING | 1,612 | - | 1,310 | 1,311 | - |
| 282-000.000-947.000 | SAD ADMINISTRATION | 200 | - | 200 | 200 | - |
| 282-000.000-955.000 | SUNDRY | - | - | - | - | - |
| | **TOTAL ESTIMATED APPROPRIATIONS** | **1,812** | **-** | **1,510** | **1,511** | **-** |
| **NET OF REVENUES/APPROPRIATIONS - FUND 282** | | (10) | - | 301 | 301 | - |
| **BEGINNING FUND BALANCE** | | 69 | 58 | 58 | 58 | 359 |
| **ENDING FUND BALANCE** | | **58** | **58** | **360** | **359** | **359** |
| **Fund 283 - KINGSTON DRIVE MAINTENANCE SAD** | | | | | | |
| **ESTIMATED REVENUES** | | | | | | |
| 283-000.000-472.000 | SPECIAL ASSESSMENT REVENUE | 11,363 | - | 15,887 | 15,887 | - |
| 283-000.000-664.000 | INTEREST REVENUE | 3 | - | 58 | 78 | - |
| | **TOTAL ESTIMATED REVENUES** | **11,365** | **-** | **15,945** | **15,965** | **-** |
| **ESTIMATED APPROPRIATIONS** | | | | | | |
| 283-000.000-802.000 | ROAD IMPROVEMENT | 9,800 | - | 10,480 | 10,480 | - |
| 283-000.000-826.000 | LEGAL FEES | - | - | - | - | - |
| 283-000.000-900.000 | LEGAL NOTICES/ADVERTISING | - | - | 3,240 | 3,240 | - |
| 283-000.000-946.000 | ENGINEERING SERVICES | - | - | - | - | - |
| 283-000.000-947.000 | SAD ADMINISTRATION | 150 | - | 300 | 300 | - |
| | **TOTAL ESTIMATED APPROPRIATIONS** | **9,950** | **-** | **14,020** | **14,020** | **-** |
| **NET OF REVENUES/APPROPRIATIONS - FUND 283** | | 1,415 | - | 1,925 | 1,945 | - |
| **BEGINNING FUND BALANCE** | | 5,577 | 6,993 | 6,993 | 6,993 | 8,938 |
| **ENDING FUND BALANCE** | | **6,993** | **6,993** | **8,918** | **8,938** | **8,938** |

# HAMBURG TOWNSHIP
## Projected Budget Fiscal Year 2023-2024

| GL NUMBER | DESCRIPTION | 2021-22 AUDITED YEAR END | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 05/31/2023 | 2022-23 PROJECTED YEAR END | 2023-24 REQUESTED BUDGET |
|---|---|---|---|---|---|---|
| **Fund 284 - WINANS DRIVE SAD** | | | | | | |
| **ESTIMATED REVENUES** | | | | | | |
| 284-000.000-472.000 | SPECIAL ASSESSMENT REVENUE | 8,106 | - | 10,502 | 10,502 | - |
| 284-000.000-664.000 | INTEREST REVENUE | - | - | 18 | 24 | - |
| 284-000.000-699.101 | TRANSFER IN 101-OPERATIONS | - | - | - | - | - |
| | **TOTAL ESTIMATED REVENUES** | **8,106** | **-** | **10,520** | **10,526** | **-** |
| **ESTIMAED APPROPRIATIONS** | | | | | | |
| 284-000.000-802.000 | ROAD IMPROVEMENT | 6,430 | - | 6,025 | 6,025 | - |
| 284-000.000-851.000 | POSTAGE | - | - | - | - | - |
| 284-000.000-900.000 | LEGAL NOTICES/ADVERTISING | - | - | - | - | - |
| 284-000.000-947.000 | SAD ADMINISTRATION | 200 | - | 200 | 200 | - |
| 284-000.000-999.101 | TRANSFER OUT GENERAL FUND | - | - | - | - | - |
| | **TOTAL ESTIMATED APPROPRIATIONS** | **6,630** | **-** | **6,225** | **6,225** | **-** |
| **NET OF REVENUES/APPROPRIATIONS - FUND 284** | | 1,476 | - | 4,295 | 4,301 | - |
| **BEGINNING FUND BALANCE** | | 1,492 | 2,968 | 2,968 | 2,968 | 7,269 |
| **ENDING FUND BALANCE** | | **2,968** | **2,968** | **7,262** | **7,269** | **7,269** |
| **Fund 285 - STRAWBERRY INDIANOLA IMP SAD** | | | | | | |
| **ESTIMATED REVENUES** | | | | | | |
| 285-000.000-472.000 | SPECIAL ASSESSMENT REVENUE | 28,254 | - | 23,521 | 23,521 | - |
| 285-000.000-664.000 | INTEREST REVENUE | 182 | - | 1,295 | 1,730 | - |
| 285-000.000-677.000 | SUNDRY | - | - | - | - | - |
| 285-000.000-699.999 | APPROPRIATION FROM SURPLUS | - | - | - | - | - |
| | **TOTAL ESTIMATED REVENUES** | **28,436** | **-** | **24,816** | **25,251** | **-** |
| **ESTIMATED APPROPRIATIONS** | | | | | | |
| 285-000.000-991.000 | DEBT SERVICE - PRINCIPAL | 21,250 | - | 21,250 | 21,250 | - |
| 285-000.000-992.000 | INTEREST EXPENSE | 9,361 | - | 8,011 | 8,011 | - |
| 285-000.000-993.000 | AGENT FEES | - | - | - | - | - |
| | **TOTAL ESTIMATED APPROPRIATIONS** | **30,611** | **-** | **29,261** | **29,261** | **-** |
| **NET OF REVENUES/APPROPRIATIONS - FUND 285** | | (2,175) | - | (4,445) | (4,010) | - |
| **BEGINNING FUND BALANCE** | | 250,141 | 247,966 | 247,966 | 247,966 | 243,956 |
| **ENDING FUND BALANCE** | | **247,966** | **247,966** | **243,521** | **243,956** | **243,956** |

# HAMBURG TOWNSHIP

## Projected Budget Fiscal Year 2023-2024

| GL NUMBER | DESCRIPTION | 2021-22 AUDITED YEAR END | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 05/31/2023 | 2022-23 PROJECTED YEAR END | 2023-24 REQUESTED BUDGET |
|---|---|---|---|---|---|---|
| **Fund 286 - SHAN-GRI-LA AQUATIC WEED CONTROL** | | | | | | |
| **ESTIMATED REVENUES** | | | | | | |
| 286-000.000-472.000 | SPECIAL ASSESSMENT REVENUE | 4,063 | - | 4,238 | 4,238 | - |
| 286-000.000-664.000 | INTEREST REVENUE | - | - | - | - | - |
| 286-000.000-699.101 | TRANSFER IN 101-OPERATIONS | - | - | - | - | - |
| | **TOTAL ESTIMATED REVENUES** | **4,063** | **-** | **4,238** | **4,238** | **-** |
| **ESTIMATED APPROPRIATIONS** | | | | | | |
| 286-000.000-803.000 | AQUATIC WEED CONTROL | 3,890 | - | - | - | - |
| 286-000.000-826.000 | LEGAL FEES | - | - | - | - | - |
| 286-000.000-851.000 | POSTAGE | - | - | - | - | - |
| 286-000.000-900.000 | LEGAL NOTICES/ADVERTISING | - | - | - | - | - |
| 286-000.000-947.000 | SAD ADMINISTRATION | 150 | - | 150 | 150 | - |
| | **TOTAL ESTIMATED APPROPRIATIONS** | **4,040** | **-** | **150** | **150** | **-** |
| **NET OF REVENUES/APPROPRIATIONS - FUND 286** | | 23 | - | 4,088 | 4,088 | - |
| **BEGINNING FUND BALANCE** | | 381 | 404 | 404 | 404 | 4,492 |
| **ENDING FUND BALANCE** | | **404** | **404** | **4,492** | **4,492** | **4,492** |
| **Fund 287 - DOWNING DR ROAD IMP SAD** | | | | | | |
| **ESTIMATED REVENUES** | | | | | | |
| 287-000.000-472.000 | SPECIAL ASSESSMENT REVENUE | - | - | - | - | - |
| 287-000.000-664.000 | INTEREST REVENUE | 31 | - | 344 | 460 | - |
| 287-000.000-696.000 | BOND/LOAN PROCEEDS | - | - | - | - | - |
| | **TOTAL ESTIMATED REVENUES** | **31** | **-** | **344** | **460** | **-** |
| **ESTIMATED APPROPRIATIONS** | | | | | | |
| 287-000.000-991.000 | DEBT SERVICE - PRINCIPAL | 2,975 | - | 2,975 | 2,975 | - |
| 287-000.000-992.000 | INTEREST EXPENSE | 1,278 | - | 1,122 | 1,122 | - |
| 287-000.000-993.000 | AGENT FEES | - | - | - | - | - |
| 287-000.000-999.101 | TRANSFER OUT GENERAL FUND | - | - | - | - | - |
| | **TOTAL ESTIMATED APPROPRIATIONS** | **4,253** | **-** | **4,097** | **4,097** | **-** |
| **NET OF REVENUES/APPROPRIATIONS - FUND 287** | | (4,222) | - | (3,753) | (3,637) | - |
| **BEGINNING FUND BALANCE** | | 34,215 | 29,994 | 29,994 | 29,994 | 26,357 |
| **ENDING FUND BALANCE** | | **29,994** | **29,994** | **26,241** | **26,357** | **26,357** |

# HAMBURG TOWNSHIP
## Projected Budget Fiscal Year 2023-2024

| GL NUMBER | DESCRIPTION | 2021-22 AUDITED YEAR END | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 05/31/2023 | 2022-23 PROJECTED YEAR END | 2023-24 REQUESTED BUDGET |
|---|---|---|---|---|---|---|
| **Fund 302 - TWP FIRE STN CAP IMP DEBT SER** | | | | | | |
| **ESTIMATED REVENUES** | | | | | | |
| 302-000.000-402.000 | CURRENT PROPERTY TAX | - | - | - | - | - |
| 302-000.000-412.000 | DELINQUENT PP TAX | 1 | - | - | - | - |
| 302-000.000-415.000 | CHARGE BACKS/MTT/BOARD OF REVIEW | - | - | - | - | - |
| 302-000.000-441.000 | PERS PROPERTY TAX REIMB - STATE OF MI | - | - | - | - | - |
| 302-000.000-664.000 | INTEREST REVENUE | 173 | - | 1,187 | 1,585 | - |
| 302-000.000-699.999 | APPROPRIATION FROM SURPLUS | - | - | - | - | - |
| | **TOTAL ESTIMATED REVENUES** | **174** | **-** | **1,187** | **1,585** | **-** |
| **ESTIMATED APPROPRIATIONS** | | | | | | |
| 302-000.000-980.000 | CAPITAL EQUIPMENT/CAPITAL IMP | - | - | 25,974 | 25,974 | - |
| 302-000.000-991.000 | DEBT SERVICE - PRINCIPAL | - | - | - | - | - |
| 302-000.000-992.000 | INTEREST EXPENSE | - | - | - | - | - |
| 302-000.000-993.000 | AGENT FEES | - | - | - | - | - |
| | **TOTAL ESTIMATED APPROPRIATIONS** | **-** | **-** | **25,974** | **25,974** | **-** |
| **NET OF REVENUES/APPROPRIATIONS - FUND 302** | | 174 | - | (24,787) | (24,389) | - |
| **BEGINNING FUND BALANCE** | | 115,208 | 115,382 | 115,382 | 115,382 | 90,993 |
| **ENDING FUND BALANCE** | | **115,382** | **115,382** | **90,596** | **90,993** | **90,993** |
| **Fund 375 - MUMFORD DREDGING DEBT RETIREMENT** | | | | | | |
| **ESTIMATED REVENUES** | | | | | | |
| 375-000.000-472.000 | SPECIAL ASSESSMENT REVENUE | 2,998 | - | 2,702 | 2,702 | - |
| 375-000.000-664.000 | INTEREST REVENUE | 3 | - | 31 | 42 | - |
| 375-000.000-699.101 | TRANSFER IN 101-OPERATIONS | - | - | - | - | - |
| 375-000.000-699.999 | APPROPRIATION FROM SURPLUS | - | - | - | - | - |
| | **TOTAL ESTIMATED REVENUES** | **3,001** | **-** | **2,733** | **2,744** | **-** |
| **ESTIMATED APPROPRIATIONS** | | | | | | |
| 375-000.000-991.000 | DEBT SERVICE - PRINCIPAL | 3,549 | - | 3,465 | 3,465 | - |
| 375-000.000-992.000 | INTEREST EXPENSE | 210 | - | 104 | 104 | - |
| 375-000.000-993.000 | AGENT FEES | 3 | - | - | - | - |
| | **TOTAL ESTIMATED APPROPRIATIONS** | **3,763** | **-** | **3,569** | **3,569** | **-** |
| **NET OF REVENUES/APPROPRIATIONS - FUND 375** | | (762) | - | (836) | (825) | - |
| **BEGINNING FUND BALANCE** | | 12,469 | 11,707 | 11,707 | 11,707 | 10,882 |
| **ENDING FUND BALANCE** | | **11,707** | **11,707** | **10,871** | **10,882** | **10,882** |

# HAMBURG TOWNSHIP

## Projected Budget Fiscal Year 2023-2024



| GL NUMBER | DESCRIPTION | 2021-22 AUDITED YEAR END | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 05/31/2023 | 2022-23 PROJECTED YEAR END | 2023-24 REQUESTED BUDGET |
|---|---|---|---|---|---|---|
| **Fund 376 - BUHL RD IMPROVE. DEBT RETIREMENT** | | | | | | |
| **ESTIMATED REVENUES** | | | | | | |
| 376-000.000-472.000 | SPECIAL ASSESSMENT REVENUE | - | - | - | - | - |
| 376-000.000-664.000 | INTEREST REVENUE | 151 | - | 34 | 45 | - |
| | **TOTAL ESTIMATED REVENUES** | **151** | **-** | **34** | **45** | **-** |
| **NET OF REVENUES/APPROPRIATIONS - FUND 376** | | 151 | - | 34 | 45 | - |
| **BEGINNING FUND BALANCE** | | 13,598 | 13,609 | 13,609 | 13,609 | 13,654 |
| **ENDING FUND BALANCE** | | **13,609** | **13,609** | **13,643** | **13,654** | **13,654** |
| **Fund 854 - 2020-ROAD SAD FUND** | | | | | | |
| **ESTIMATED REVENUES** | | | | | | |
| 854-000.000-664.000 | INTEREST REVENUE | 3,424 | - | 13,364 | 17,820 | - |
| 854-000.000-672.001 | SAD REV - ARROWHEAD SUD (PUBLIC) | 122,732 | - | 116,666 | 116,666 | - |
| 854-000.000-672.002 | SAD REV-BOB WHITE BEACH (PRIVATE) | 27,263 | - | 14,446 | 14,446 | - |
| 854-000.000-672.003 | SAD REV - DOWNING DRIVE (PRIVATE) | 14,423 | - | 8,528 | 8,528 | - |
| 854-000.000-672.004 | SAD REV-EDGELAKE/BURTON DR (PRIVATE) | 22,283 | - | 21,872 | 21,872 | - |
| 854-000.000-672.005 | SAD REV FAR RAVINE/WOODWIND CT (PUBLIC) | 16,420 | - | 16,117 | 16,117 | - |
| 854-000.000-672.006 | SAD REV - LAWRENCE CT (PUBLIC) | 20,381 | - | 20,006 | 20,006 | - |
| 854-000.000-672.007 | SAD REV - LOUIS LANE (PUBLIC) | 31,715 | - | 18,338 | 18,338 | - |
| 854-000.000-672.008 | SAD REV-ONEIDA WAY (PRIVATE) | 7,059 | - | 6,929 | 6,929 | - |
| 854-000.000-672.009 | SAD REV - SHADOW WOODS SUB(PUBLIC) | 40,056 | - | 26,294 | 26,294 | - |
| 854-000.000-672.010 | SAD REV - TAMARACK DR NORTH ( PUBLIC) | 12,491 | - | 12,261 | 12,261 | - |
| 854-000.000-672.011 | SAD REV - TAMARACK LAKE SUB (PUBLIC) | 38,343 | - | 31,554 | 31,554 | - |
| 854-000.000-672.012 | SAD REV- TARA GLEN 1 & 2 SUBS (PUBLIC) | 48,948 | - | 48,046 | 48,046 | - |
| 854-000.000-672.013 | SAD REV-TOWERING PINES SUB (PUBLIC) | 18,117 | - | 17,783 | 17,783 | - |
| 854-000.000-677.000 | SUNDRY | - | - | - | - | - |
| 854-000.000-696.000 | BOND/LOAN PROCEEDS | - | - | - | - | - |
| | **TOTAL ESTIMATED REVENUES** | **423,656** | **-** | **372,204** | **376,660** | **-** |

# HAMBURG TOWNSHIP

## Projected Budget Fiscal Year 2023-2024

| GL NUMBER | DESCRIPTION | 2021-22 AUDITED YEAR END | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 05/31/2023 | 2022-23 PROJECTED YEAR END | 2023-24 REQUESTED BUDGET |
|---|---|---|---|---|---|---|
| **ESTIMATED APPROPRIATIONS** | | | | | | |
| 854-000.000-802.000 | ROAD IMPROVEMENT | - | - | - | - | - |
| 854-000.000-826.000 | LEGAL FEES | - | - | - | - | - |
| 854-000.000-900.000 | LEGAL NOTICES/ADVERTISING | - | - | - | - | - |
| 854-000.000-980.002 | ARROWHEAD SUB (PUBLIC)EXPENDITURES | - | - | - | - | - |
| 854-000.000-980.003 | BOB WHITE BEACH BLVD(PRIVATE) EXPENSES | - | - | - | - | - |
| 854-000.000-980.004 | DOWNING DRIVE (PRIVATE) EXPENSES | - | - | - | - | - |
| 854-000.000-980.005 | EDGELAKE/BURTON/DRIVE (PRIVATE) EXPENSES | 231,019 | - | - | - | - |
| 854-000.000-980.006 | FAR RAVINE/WOODWIND CT(PUBLIC) EXPENSE | - | - | - | - | - |
| 854-000.000-980.007 | LAWRENCE COURTY (PUBLIC) EXPENSE | - | - | - | - | - |
| 854-000.000-980.008 | LOUIS LANE (PUBLIC) EXPENSE | - | - | - | - | - |
| 854-000.000-980.009 | ONEIDA WAY (PRIVATE) EXPENSE | - | - | - | - | - |
| 854-000.000-980.011 | SHADOW WOODS SUB (PUBLIC) EXPENSE | - | - | - | - | - |
| 854-000.000-980.012 | CAPITAL EQUIPMENT/CAPITAL IMP | - | - | - | - | - |
| 854-000.000-980.013 | TAMARACK LAKE SUB (PUBLIC) EXPENSE | - | - | - | - | - |
| 854-000.000-980.014 | TARA GLEN 1 & 2 SUBS (PUBLIC) EXPENSE | - | - | - | - | - |
| 854-000.000-980.015 | TOWERING PINES SUB (PUBLIC) EXPENSE | - | - | - | - | - |
| 854-000.000-980.016 | TAMRACK DRIVE NORTH | - | - | - | - | - |
| 854-000.000-991.000 | DEBT SERVICE - PRINCIPAL | 300,000 | - | 336,495 | 336,495 | - |
| 854-000.000-992.000 | INTEREST EXPENSE | 32,303 | - | 29,168 | 29,168 | - |
| 854-000.000-993.000 | AGENT FEES | 500 | - | 500 | 500 | - |
| | **TOTAL ESTIMATED APPROPRIATIONS** | **563,821** | **-** | **366,163** | **366,163** | **-** |
| **NET OF REVENUES/APPROPRIATIONS - FUND 854** | | (140,165) | - | 6,041 | 10,497 | - |
| **BEGINNING FUND BALANCE** | | 1,230,232 | 1,090,067 | 1,090,067 | 1,090,067 | 1,100,564 |
| **ENDING FUND BALANCE** | | **1,090,067** | **1,090,067** | **1,096,108** | **1,100,564** | **1,100,564** |
| **Fund 857 - HILLSIDE LAKES DRIVE ROAD IMPROVEMENT SA** | | | | | | |
| **ESTIMATED REVENUES** | | | | | | |
| 857-000.000-472.000 | SPECIAL ASSESSMENT REVENUE | 19,891 | - | 20,289 | 20,289 | - |
| 857-000.000-664.000 | INTEREST REVENUE | 2 | - | 101 | 135 | - |
| | **TOTAL ESTIMATED REVENUES** | **19,893** | **-** | **20,390** | **20,424** | **-** |
| **APPROPRIATIONS** | | | | | | |
| 857-000.000-802.000 | ROAD IMPROVEMENT | 17,953 | - | - | - | - |
| 857-000.000-851.000 | POSTAGE | - | - | - | - | - |
| 857-000.000-900.000 | LEGAL NOTICES/ADVERTISING | - | - | - | - | - |
| 857-000.000-947.000 | SAD ADMINISTRATION | - | - | - | - | - |
| | **TOTAL ESTIMATED APPROPRIATIONS** | 17,953 | - | - | - | - |
| **NET OF REVENUES/APPROPRIATIONS - FUND 857** | | 1,940 | - | 20,390 | 20,424 | - |
| **BEGINNING FUND BALANCE** | | (21,698) | (19,757) | (19,757) | (19,757) | |
| **ENDING FUND BALANCE** | | **(19,757)** | **(19,757)** | **633** | **667** | |