



Approved 2022-23 Budget

Township Board

Township Supervisor

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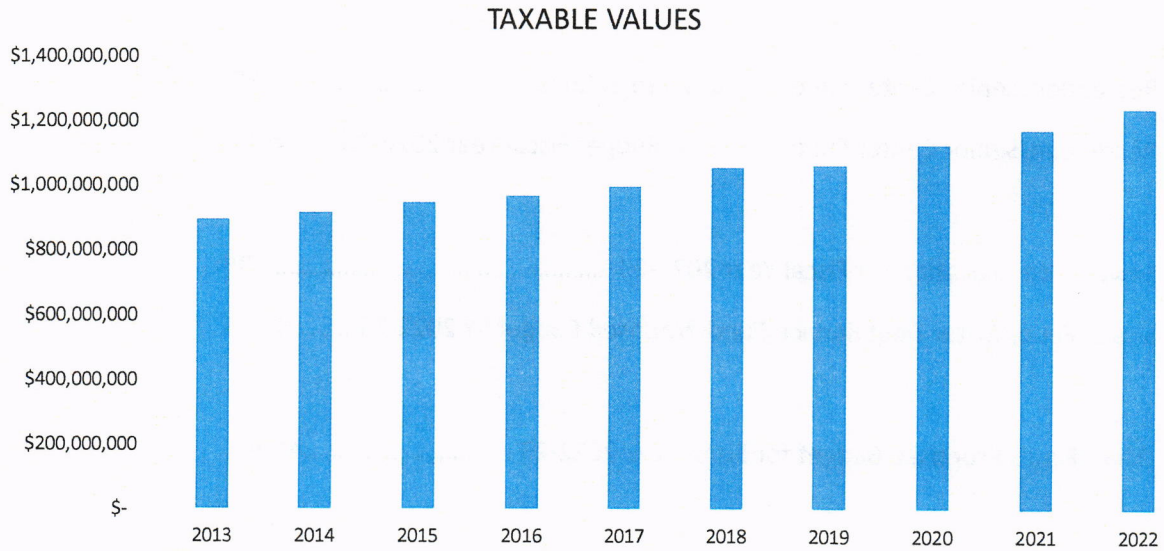
Hamburg Township
 Fiscal Year 2022-23 Annual Budget
 History of Taxable Values

Property Taxes:

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

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

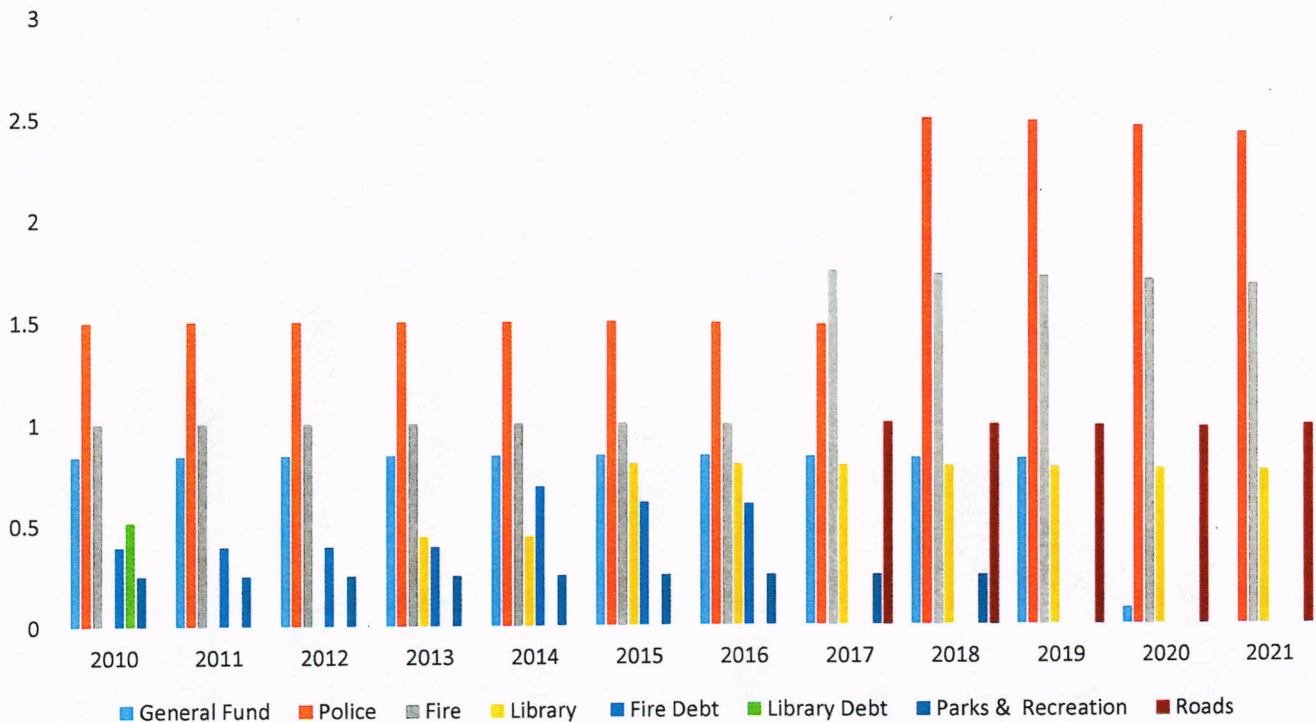
Tax Year	Taxable Value
2013	\$ 897,809,412
2014	\$ 917,520,530
2015	\$ 948,085,112
2016	\$ 967,818,734
2017	\$ 997,810,022
2018	\$ 1,055,544,188
2019	\$ 1,061,210,928
2020	\$ 1,123,880,169
2021	\$ 1,171,442,304
2022	\$ 1,235,111,138



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

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

Millage Rate History



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

Hamburg Township
 Fiscal Year 2021-22 Annual Budget
 History of Fund Balance

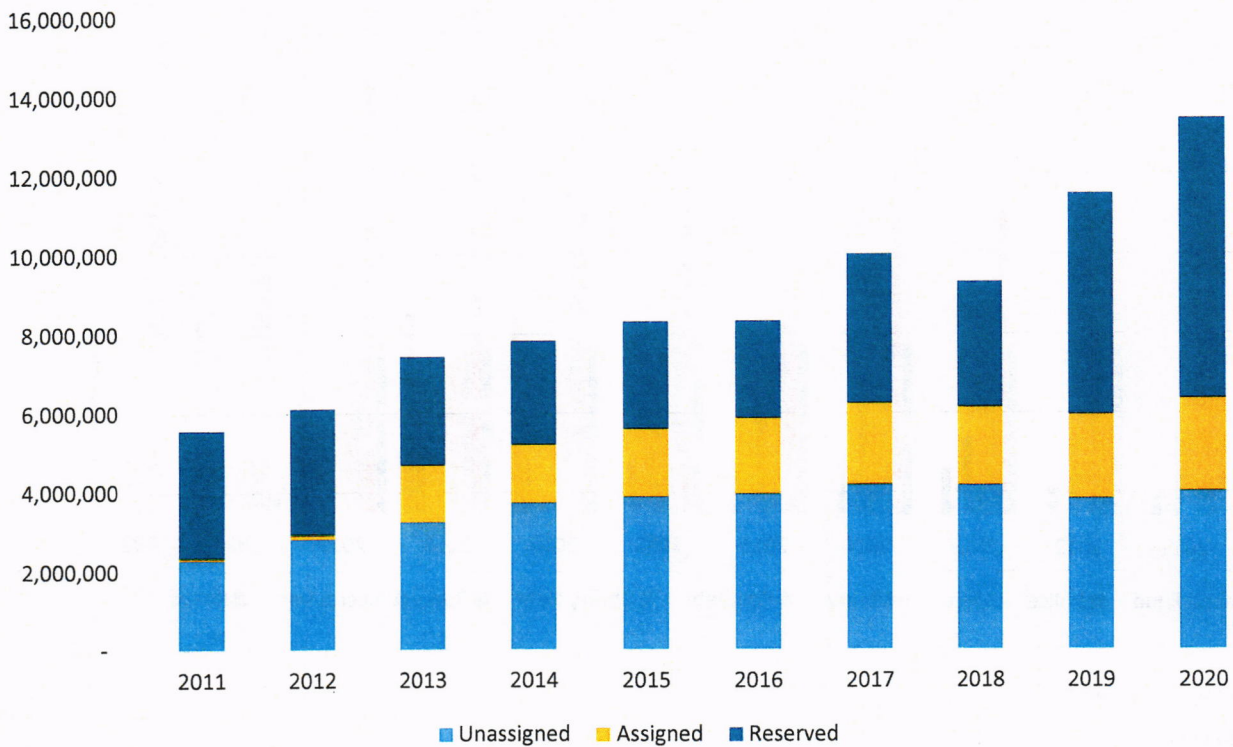
Year End	Unreserved Unassigned	Designated Assigned	Restricted Reserved	Total Fund Balance
2011	2,298,792	46,200	3,216,648	5,561,640
2012	2,822,180	109,700	3,188,111	6,119,991
2013	3,256,455	1,430,998	2,743,028	7,430,481
2014	3,741,357	1,459,918	2,626,759	7,828,034
2015	3,889,089	1,706,751	2,712,022	8,307,862
2016	3,957,943	1,909,150	2,451,521	8,318,614
2017	4,187,873	2,054,559	3,749,157	9,991,589
2018	4,173,323	1,968,604	3,158,128	9,300,055
2019	3,837,996	2,117,364	5,550,531	11,505,891
2020	4,027,984	2,325,398	7,020,424	13,373,806

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

Unreserved/Unassigned: General Fund

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

History of Fund Balance



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

HAMBURG TOWNSHIP					
PROJECTED FUND BALANCE					
FY 22/23					
	FUND	Audited	PROJECTED	PROPOSED	INCREASE/
FUND	DESCRIPTION	FY 20/21	FY 21/22	FY 22/23	(DECREASE)
GENERAL FUND					
	PROJECTED ENDING FUND BALANCE - UNDESIGNATED	4,344,882	4,427,488	5,551,237	1,123,749
	PROJECTED NONSPENDABLE FUND BALANCE	113,633	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	77,253	-
	PROJECTED DESIGNATED FUND BALANCE FOR ELECTION EQUIP	20,000	30,000	50,000	20,000
	PROJECTED DESIGNATED FUND BALANCE FOR EQUIP/VEHICLES	224,025	214,075	184,115	(29,960)
	PROJECTED DESIGNATED FUND BALANCE FOR ARPA ACT	-	1,145,165	445,165	(700,000)
	PROJECTED DESIGNATED FUND BALANCE FOR SOFTWARE REPLACEMENT	45,450	45,450	55,450	10,000
	PROJECTED DESIGNATED FUND BALANCE FOR WEED HARVESTING	22,300	22,300	22,300	-
	TOTAL PROJECTED FUND BALANCE - GENERAL FUND	5,307,191	6,535,042	6,958,831	423,789
ROAD IMPROVEMENT FUND					
	ENDING PROJECTED FUND BALANCE FOR ROAD IMPROVEMENT FUND	1,765,125	1,053,354	906,945	(146,409)
FIRE DEPARTMENT					
	PROJECTED ENDING FUND BALANCE - UNDESIGNATED	1,447,026	1,356,935	1,326,578	(30,357)
	PROJECTED NONSPENDABLE FUND BALANCE	46,779	46,779	46,779	-
	PROJECTED ENDING FUND BALANCE - SCBA	-	-	-	-
	PROJECTED ENDING FUND BALANCE - EQUIP/VEHICLE PURCHASE	-	-	-	-
	TOTAL PROJECTED FUND BALANCE - FIRE FUND	1,493,805	1,403,714	1,373,357	(30,357)
POLICE DEPARTMENT					
	PROJECTED ENDING FUND BALANCE - UNDESIGNATED	779,498	923,467	644,674	(278,793)
	PROJECTED NONSPENDABLE FUND BALANCE	51,198	51,198	20,000	(31,198)
	PROJECTED ENDING FUND BALANCE - LEAVE TIME	20,742	20,742	40,000	19,258
	PROJECTED ENDING FUND BALANCE - BLDG MAINT	33,060	13,060	-	(13,060)
	PROJECTED ENDING FUND BALANCE - VEHICLE PURCHASE	-	-	-	-
	PROJECTED TOTAL FUND BALANCE - POLICE FUND	884,498	1,008,467	704,674	(303,793)

HAMBURG TOWNSHIP					
PROJECTED FUND BALANCE					
FY 22/23					
FUND					
BALANCE					
DESCRIPTION					
FUND		Audited	PROJECTED	PROPOSED	INCREASE/
		FY 20/21	FY 21/22	FY 22/23	(DECREASE)
SENIORS, PARKS, LAKELAND TRAIL					
	PROJECTED ENDING FUND BALANCE - UNDESIGNATED	324,845	431,274	234,191	(197,083)
	PROJECTED NONSPENDABLE FUND BALANCE	-	-	-	-
	PROJECTED ENDING FUND BALANCE - LL TRAIL MAINT	217,250	237,250	237,250	-
	PROJECTED ENDING FUND BALANCE - SR CTR MAINT	70,000	50,000	50,000	-
	PROJECTED ENDING FUND BALANCE - PARKS MAINT	54,283	54,283	54,283	-
	PROJECTED ENDING FUND BALANCE - EQUIPMENT	160,000	160,000	160,000	-
	PROJECTED TOTAL FUND BALANCE - SR, PARKS, LL TRAIL FUND	826,378	932,807	735,724	(197,083)
SEWER FUND					
	PROJECTED ENDING FUND BALANCE - SEWER FUND	27,583,055	27,150,542	27,091,103	(432,513)
	PROJECTED DESIGNATED FOR GRINDER PUMPS	270,000	310,000	310,000	-
	PROJECTED DESIGNATED FOR VEHICLES	49,248	49,248	49,248	-
	PROJECTED TOTAL FUND BALANCE - SEWER	27,902,303	27,509,790	27,450,351	(432,513)

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

HAMBURG TOWNSHIP
Proposed Budget Fiscal Year 2022-23

GL NUMBER	DESCRIPTION	2020-21 Audited Year End	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 05/30/22	2021-22 PROJECTED Year-end	2022-23 APPROVED BUDGET
REVENUES						
101-000.000-402.000	CURRENT PROPERTY TAX	916,037	941,137	943,666	943,666	981,700
101-000.000-414.000	DELINQUENT PP TAX	4,658	2,500	2,739	2,739	2,500
101-000.000-415.000	SET COLLECTION FEE	30,524	30,500	25,544	30,500	30,500
101-000.000-422.000	CHARGE BACKS/MTT/BOARD OF REVIEW	4,683	2,600	2,027	2,600	2,000
101-000.000-442.000	TRAILER PARK TAX FEES	1,998	2,000	2,177	2,177	2,200
101-000.000-447.000	PROPERTY TAX ADMIN FEE	351,112	380,000	492,124	492,124	495,000
101-000.000-470.000	FRANCHISE FEE - CABLE	336,477	350,000	179,872	350,000	350,000
101-000.000-478.000	SPECIAL USE PERMITS	1,500	750	-	-	250
101-000.000-479.000	LAND USE PERMITS	32,645	25,000	27,091	27,500	25,000
101-000.000-485.000	DOG LICENSES	362	300	318	300	300
101-000.000-528.000	OTHER FEDERAL GRANTS	19,388	1,140,573	1,145,165	1,145,165	1,148,481
101-000.000-566.000	STATE GRANTS	38,256	-	-	-	-
101-000.000-574.000	STATE SHARED REVENUES	2,146,365	1,991,000	1,541,047	2,053,000	2,276,972
101-000.000-575.000	STATE ROW MAINTENANCE FEE-CABLE	15,956	12,000	-	12,000	12,000
101-000.000-590.000	FROM SEWER ENTERPRISE	115,000	115,000	95,833	115,000	115,000
101-000.000-606.000	FOIA REQUESTS	898	800	274	500	350
101-000.000-607.000	NON-TAX ADMIN FEE	2,600	2,600	2,600	2,600	3,600
101-000.000-608.000	ZONING BOARD OF APPEALS APPLIC	6,860	3,500	4,150	4,150	3,500
101-000.000-611.000	SITE PLAN FEES	19,440	13,000	11,780	13,000	13,000
101-000.000-613.000	LAND DIVISION/COMBINATION FEES	1,800	1,200	-	-	-
101-000.000-615.000	REZONING FEES	750	-	-	-	-
101-000.000-616.000	ADDRESS SIGN FEE	1,800	275	325	325	-
101-000.000-636.000	COPIES/MAPS	97	80	26	50	100

HAMBURG TOWNSHIP
Proposed Budget Fiscal Year 2022-23

GL NUMBER	DESCRIPTION	2020-21 Audited Year End	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 05/30/22	2021-22 PROJECTED Year-end	2022-23 APPROVED BUDGET
101-000.000-643.000	SALE OF CEMETERY LOTS	12,900	7,650	8,900	8,900	8,900
101-000.000-643.001	CEMETERY SERVICES OPEN/CLOSE	14,675	8,500	10,077	11,000	11,000
101-000.000-645.000	MAUS SALES REVENUE	4,158	3,000	2,518	3,000	3,000
101-000.000-659.000	RETURNED CHECK FEE	156	100	84	100	50
101-000.000-664.000	INTEREST REVENUE	3,032	8,500	5,808	8,500	5,000
101-000.000-671.000	OTHER REVENUE - CONTRACT SERVICE	18,000	15,000	13,500	15,000	15,000
101-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	6,746	500	-	-	-
101-000.000-692.000	SUNDRY	4,623	500	-	-	250
101-000.000-699.999	APPROPRIATION FROM SURPLUS	-	-	-	-	-
TOTAL ESTIMATED REVENUES		4,113,494	5,058,565	4,517,645	5,243,896	5,505,653

HAMBURG TOWNSHIP
Proposed Budget Fiscal Year 2022-23

GL NUMBER	DESCRIPTION	2020-21 Audited Year End	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 05/30/22	2021-22 PROJECTED Year-end	2022-23 APPROVED BUDGET
APPROPRIATIONS						
Dept 101.000 - Township Board						
101-101.000-702.000	PER DIEM	8,970	8,840	5,720	8,840	8,840
101-101.000-703.000	ELECTED OFFICIALS SALARIES	27,153	29,500	24,813	29,500	30,266
101-101.000-706.000	PART-TIME EMPLOYEE SALARIES	3,475	4,500	1,575	21,000	-
101-101.000-715.000	TOWNSHIP FICA	2,597	3,611	2,456	3,611	2,400
101-101.000-720.000	RETIREMENT	3,975	4,271	3,325	4,271	4,000
101-101.000-801.500	ECONOMIC DEVELOPMENT CONSULTANT	20,300	20,300	20,300	20,300	20,300
101-101.000-821.000	ENG/CONSULTANT/PROFESS FEES	14,364	19,500	22,947	28,937	31,500
101-101.000-826.000	LEGAL FEES	38,993	40,000	28,240	40,000	35,000
101-101.000-864.000	WORKSHOPS/SEMINARS	835	250	-	250	250
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	5,803	5,000	3,505	5,000	5,000
101-101.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	12,542	15,000	14,346	14,346	15,000
101-101.000-962.000	SUNDRY	722	800	770	800	800
101-101-000-980-000	CAPITAL EQUIPMENT/CAPITAL IMP	682	500	-	-	-
101-101-000-980-207	Police-ARPA	-	-	50,000	50,000	750,000
101-101-000-980-590	DPW-APRA	-	-	100,000	100,000	1,000,000
101-101.000-980.102	Other -APRA	-	-	-	-	381,146
Totals for dept 101.000 - Township Board		140,411	152,072	277,997	326,855	2,284,502
Dept 171.000 - Township Supervisor						
101-171.000-703.000	ELECTED OFFICIALS SALARIES	68,744	71,009	57,899	71,009	80,453
101-171-000-706-000	FULL TIME	-	-	-	-	9,552
101-171.000-715.000	TOWNSHIP FICA	5,305	5,478	4,468	5,478	7,000
101-171.000-719.000	LONG/SHORT TERM DISABILITY	445	445	416	445	511
101-171.000-720.000	RETIREMENT	8,937	9,250	7,527	9,250	10,615
101-171.000-721.000	LIFE INSURANCE	81	81	74	81	91
101-171.000-722.000	HEALTH/DENTAL/VISION INSURANCE	17,036	17,602	15,906	17,602	19,812
101-171.000-853.000	PHONE STIPEND	600	600	500	600	600
101-171.000-861.000	MILEAGE	150	200	-	-	200
101-171.000-962.000	SUNDRY	77	200	-	-	200
Totals for dept 171.000 - Township Supervisor		101,376	104,865	86,790	104,465	129,034

HAMBURG TOWNSHIP
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GL NUMBER	DESCRIPTION	2020-21 Audited Year End	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 05/30/22	2021-22 PROJECTED Year-end	2022-23 APPROVED BUDGET
Dept 191.000 - Elections						
101-191.000-705.000	FULL-TIME EMPLOYEE SALARIES	69,204	77,500	62,228	69,900	104,825
101-191.000-706.000	PART-TIME EMPLOYEE SALARIES	28,763	10,000	9,497	10,000	-
101-191.000-707.000	TEMPORARY EMPLOYEES	80,096	25,000	-	10,200	81,000
101-191.000-709.000	OVERTIME	21,704	5,000	1,830	5,000	25,000
101-191.000-715.000	TOWNSHIP FICA	11,895	9,000	5,627	9,000	16,000
101-191.000-719.000	LONG/SHORT TERM DISABILITY	436	445	487	445	660
101-191.000-720.000	RETIREMENT	9,602	10,400	8,357	9,000	11,600
101-191.000-721.000	LIFE INSURANCE	101	104	121	104	162
101-191.000-722.000	HEALTH/DENTAL/VISION INSURANCE	25,733	39,875	32,503	35,000	44,862
101-191.000-752.001	SUPPLIES FOR ELECTIONS	-	12,500	116	12,500	25,000
101-191.000-861.000	MILEAGE	161	250	-	-	750
101-191.000-900.000	LEGAL NOTICES/ADVERTISING	100	2,500	-	2,500	2,500
101-191.000-933.000	EQUIPMENT MAINT/REPAIR	-	9,700	2,650	3,500	5,000
101-191.000-962.000	SUNDRY	13,911	2,000	270	500	10,000
101-191.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	7,259	3,000	1,474	3,000	5,000
101-191.000-980.500	RESERVE FOR EQUIPMENT PURCHASE	-	10,000	10,000	10,000	5,000
Totals for dept 191.000 - Elections		280,259	217,274	135,160	180,649	337,359
Dept 201.000 - ACCOUNTING						
101-201.000-705.000	FULL-TIME EMPLOYEE SALARIES	204,752	200,026	163,271	200,026	204,860
101-201.000-710.000	PAY IN LIEU OF MEDICAL INS	6,000	6,000	5,000	6,000	6,000
101-201.000-715.000	TOWNSHIP FICA	15,971	15,551	12,781	15,551	15,920
101-201.000-719.000	LONG/SHORT TERM DISABILITY	1,214	1,196	1,134	1,196	1,240
101-201.000-720.000	RETIREMENT	26,437	24,528	20,946	24,528	25,100
101-201.000-721.000	LIFE INSURANCE	251	250	223	250	243
101-201.000-722.000	HEALTH/DENTAL/VISION INSURANCE	18,304	22,460	20,277	22,460	22,440
101-201.000-861.000	MILEAGE	-	250	-	-	250
101-201.000-864.000	WORKSHOPS/SEMINARS	-	8,200	739	1,500	8,200
101-201.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	797	2,000	1,172	2,000	2,000
101-201.000-962.000	SUNDRY	432	250	-	-	250
Totals for dept 201.000 - ACCOUNTING		276,458	280,711	225,543	273,511	286,503

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GL NUMBER	DESCRIPTION	2020-21 Audited Year End	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 05/30/22	2021-22 PROJECTED Year-end	2022-23 APPROVED BUDGET
Dept 209.000 - Assessing						
101-209.000-705.000	FULL-TIME EMPLOYEE SALARIES	293,754	68,000	67,430	68,000	-
101-209.000-706.000	PART-TIME EMPLOYEE SALARIES	-	7,343	7,342	7,343	-
101-209.000-709.000	OVERTIME	494	-	-	-	-
101-209.000-710.000	PAY IN LIEU OF MEDICAL INS	5,500	750	750	750	-
101-209.000-715.000	TOWNSHIP FICA	22,888	5,800	5,770	5,800	-
101-209.000-719.000	LONG/SHORT TERM DISABILITY	1,606	300	237	237	-
101-209.000-720.000	RETIREMENT	38,254	8,800	8,766	8,766	-
101-209.000-721.000	LIFE INSURANCE	324	61	61	61	-
101-209.000-721.500	TUITION REIMBURSEMENT	-	-	-	-	-
101-209.000-722.000	HEALTH/DENTAL/VISION INSURANCE	27,422	5,067	5,312	5,312	-
101-209.000-801.000	CONTRACTUAL SERVICES	-	235,868	183,453	235,868	330,500
101-209.000-823.100	ASSESSMENT ROLL PREP	6,280	6,500	5,080	6,500	6,500
101-209.000-853.000	PHONE/COMM/INTERNET	200	720	100	100	-
101-209.000-861.000	MILEAGE	-	200	-	-	-
101-209.000-864.000	WORKSHOPS/SEMINARS	100	400	55	55	-
101-209.000-933.000	EQUIPMENT MAINT/REPAIR	-	250	-	-	-
101-209.000-939.000	VEHICLE MAINTENANCE	2,164	500	-	-	-
101-209.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	1,180	500	353	353	-
101-209.000-962.000	SUNDRY	-	400	-	-	500
101-209.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	-	1,000	-	-	-
101-209.000-980.500	RESERVE FOR EQUIPMENT PURCHASE	-	-	-	-	-
Totals for dept 209.000 - Assessing		400,304	342,459	284,709	339,144	337,500

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GL NUMBER	DESCRIPTION	2020-21 Audited Year End	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 05/30/22	2021-22 PROJECTED Year-end	2022-23 APPROVED BUDGET
Dept 215.000 - CLERK'S OFFICE						
101-215.000-703.000	ELECTED OFFICIALS SALARIES	68,744	71,009	57,899	71,009	80,453
101-215.000-705.000	FULL-TIME EMPLOYEE SALARIES	57,355	60,400	51,158	60,400	97,985
101-215.000-706.000	PART-TIME EMPLOYEE SALARIES	7,990	7,760	2,898	3,000	-
101-215.000-709.000	OVERTIME	5,626	2,000	1,814	2,000	6,000
101-215.000-715.000	TOWNSHIP FICA	10,701	10,840	8,714	10,840	14,200
101-215.000-719.000	LONG/SHORT TERM DISABILITY	820	811	831	850	1,100
101-215.000-720.000	RETIREMENT	17,142	17,098	14,570	15,000	16,300
101-215.000-721.000	LIFE INSURANCE	166	200	162	200	226
101-215.000-722.000	HEALTH/DENTAL/VISION INSURANCE	42,654	46,045	43,954	46,045	62,820
101-215.000-726.000	SUPPLIES & SMALL EQUIPMENT	2,727	9,500	530	530	-
101-215.000-853.000	PHONE/COMM/INTERNET	600	1,000	500	1,000	1,000
101-215.000-861.000	MILEAGE	254	500	76	250	750
101-215.000-864.000	WORKSHOPS/SEMINARS	1,807	3,000	1,375	1,500	5,000
101-215.000-933.000	EQUIPMENT MAINT/REPAIR	95	200	-	-	500
101-215.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	285	650	290	650	1,000
101-215.000-962.000	SUNDRY	677	750	484	750	2,000
101-215.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	-	5,000	-	250	5,000
Totals for dept 215.000 - CLERK'S OFFICE		217,643	236,763	185,254	214,274	294,334
Dept 245.000 - TECHNICAL/UTILITIES SERVICES						
101-245.000-705.000	FULL-TIME EMPLOYEE SALARIES	153,834	161,229	130,206	161,229	132,400
101-245.000-705.500	LEAVE TIME PAYOUT	-	3,745	1,919	2,000	1,265
101-245.000-706.000	PART-TIME EMPLOYEE SALARIES	27,688	28,496	19,858	28,496	30,701
101-245.000-709.000	OVERTIME	-	100	77	100	-
101-245.000-710.000	PAY IN LIEU OF MEDICAL INS	-	1,750	1,750	1,750	3,000
101-245.000-715.000	TOWNSHIP FICA	13,791	12,446	11,685	12,446	12,575
101-245.000-719.000	LONG/SHORT TERM DISABILITY	962	1,075	864	1,075	575
101-245.000-720.000	RETIREMENT	16,736	16,893	14,566	15,000	11,300

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GL NUMBER	DESCRIPTION	2020-21 Audited Year End	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 05/30/22	2021-22 PROJECTED Year-end	2022-23 APPROVED BUDGET
101-245.000-721.000	LIFE INSURANCE	178	178	161	178	138
101-245.000-722.000	HEALTH/DENTAL/VISION INSURANCE	29,358	31,935	23,374	31,935	15,705
101-245.000-801.000	CONTRACTUAL SERVICES	-	7,000	2,125	7,000	-
101-245.000-958.000	DUES, SUBSCRIPT	5,877	-	215	215	-
101-245.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	14,186	4,745	496	496	-
Totals for dept 245.000 - TECHNICAL/UTILITIES SERVICES		263,274	269,592	207,295	261,920	207,659
Dept 247.000 - Board of Review						
101-247.000-702.000	PER DIEM	1,235	2,800	1,560	1,560	2,800
101-247.000-715.000	TOWNSHIP FICA	94	215	119	119	215
101-247.000-900.000	LEGAL NOTICES/ADVERTISING	360	120	530	530	500
101-247.000-962.000	SUNDRY	20	-	-	-	50
Totals for dept 247.000 - Board of Review		1,709	3,135	2,209	2,209	3,565
Dept 253.000 - Treasurer						
101-253.000-703.000	ELECTED OFFICIALS SALARIES	34,372	35,504	28,950	35,504	40,226
101-253.000-705.000	FULL-TIME EMPLOYEE SALARIES	64,177	68,557	55,003	68,557	69,471
101-253.000-706.000	PART-TIME EMPLOYEE SALARIES	50,896	45,000	44,015	45,000	50,100
101-253.000-709.000	OVERTIME	268	400	391	400	400
101-253.000-715.000	TOWNSHIP FICA	11,469	11,423	9,832	11,423	12,300
101-253.000-719.000	LONG/SHORT TERM DISABILITY	419	412	406	412	445
101-253.000-720.000	RETIREMENT	11,610	12,157	9,873	12,157	12,900
101-253.000-721.000	LIFE INSURANCE	81	81	74	81	81
101-253.000-722.000	HEALTH/DENTAL/VISION INSURANCE	41,597	44,242	40,555	44,242	44,870

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GL NUMBER	DESCRIPTION	2020-21 Audited Year End	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 05/30/22	2021-22 PROJECTED Year-end	2022-23 APPROVED BUDGET
101-253.000-730.000	POSTAGE	8,975	9,100	9,100	9,100	8,900
101-253.000-823.000	TAX ROLL PREP/TAX BILL PREP	3,679	7,200	3,217	7,200	4,500
101-253.000-853.000	PHONE STIPEND	1,020	1,020	850	1,020	1,020
101-253.000-861.000	MILEAGE	256	750	668	750	600
101-253.000-864.000	WORKSHOPS/SEMINARS	1,264	5,500	1,395	2,100	1,900
101-253.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	542	750	692	750	750
101-253.000-962.000	SUNDRY	-	200	218	250	250
Totals for dept 253.000 - Treasurer		231,877	242,296	205,239	238,946	248,713
Dept 258.000 - COMPUTER/CABLE						
101-258.000-729.000	SOFTWARE MAINTENANCE	47,457	70,000	87,715	88,000	95,000
101-258.000-821.000	ENG/CONSULTANT/PROFESS FEES	5,656	2,000	9,264	9,300	3,000
101-258.000-853.000	PHONE/COMM/INTERNET	3,572	4,000	3,181	4,000	4,000
101-258.000-962.000	SUNDRY	180	250	145	250	250
101-258.000-965.000	TRAINING	747	2,500	-	-	1,000
101-258.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	23,239	75,000	29,853	30,000	59,000
101-258.000-983.600	RESERVE FOR CABLE TV EQUIP PURCHASE	-	2,500	2,500	2,500	2,500
Totals for dept 258.000 - COMPUTER/CABLE		84,607	157,326	132,657	134,050	164,750
Dept 265.000 - Township Buildings						
101-265.000-705.000	FULL-TIME EMPLOYEE SALARIES	53,981	88,338	46,187	88,338	102,848
101-265.000-706.000	PART-TIME EMPLOYEE SALARIES	89,424	104,716	56,370	104,716	63,400
101-265.000-709.000	OVERTIME	4,076	3,500	2,331	3,500	3,500
101-265.000-715.000	TOWNSHIP FICA	12,150	15,068	8,989	15,068	13,800
101-265.000-719.000	LONG/SHORT TERM DISABILITY	375	585	552	585	660
101-265.000-720.000	RETIREMENT	6,979	9,184	7,721	9,184	9,850

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GL NUMBER	DESCRIPTION	2020-21 Audited Year End	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 05/30/22	2021-22 PROJECTED Year-end	2022-23 APPROVED BUDGET
101-265.000-721.000	LIFE INSURANCE	104	162	149	162	172
101-265.000-722.000	HEALTH/DENTAL/VISION INSURANCE	22,372	29,875	26,972	29,875	32,041
101-265.000-726.000	SUPPLIES & SMALL EQUIPMENT	7,508	16,900	3,034	5,000	5,000
101-265.000-751.000	VEHICLE FUEL	5,804	6,000	5,850	6,000	8,000
101-265.000-758.000	UNIFORMS/ACCESSORIES	5,617	4,300	2,358	4,300	3,500
101-265.000-801.000	CONTRACTUAL SERVICES	(6,643)	1,000	757	1,000	1,000
101-265.000-813.000	TRASH DISPOSAL	1,732	1,600	1,171	1,600	1,700
101-265.000-853.000	PHONE STIPEND	490	420	280	420	420
101-265.000-921.000	ELECTRIC	17,876	18,000	17,455	18,000	20,000
101-265.000-922.000	SEWER USAGE	3,856	4,000	3,075	4,000	4,000
101-265.000-923.000	NATURAL GAS/HEAT	4,073	4,000	4,654	4,000	5,000
101-265.000-923.500	DIESEL FUEL	1,315	1,500	1,478	1,500	2,000
101-265.000-932.000	MAINTENANCE TWP HALL	12,690	10,000	7,782	10,000	10,000
101-265.000-932.004	MAINTENANCE DPW GARAGE/OLD PACKR	902	1,000	276	300	1,000
101-265.000-932.008	MAINTENANCE LIBRARY	867	1,500	798	800	1,500
101-265.000-932.020	MAINTENANCE - FERTILIZER	2,925	1,500	-	750	1,500
101-265.000-933.000	EQUIPMENT MAINT/REPAIR	7,853	10,000	4,000	8,500	7,500
101-265.000-939.000	VEHICLE MAINTENANCE	891	3,500	3,146	3,137	3,500
101-265.000-962.000	SUNDRY	150	500	322	500	500
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	19,083	175,300	175,847	175,847	55,000
101-265.000-980.500	RESERVE FOR EQUIPMENT PURCHASE	-	1,500	1,500	1,500	1,500
101-265.000-981.500	RESERVE FOR VEHICLE PURCHASE	-	5,000	5,000	5,000	5,000
Totals for dept 265.000 - Township Buildings		276,450	518,948	388,054	503,582	363,891

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GL NUMBER	DESCRIPTION	2020-21 Audited Year End	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 05/30/22	2021-22 PROJECTED Year-end	2022-23 APPROVED BUDGET
Dept 276.000 - CEMETERY						
101-276.000-706.000	PART-TIME EMPLOYEE SALARIES	40,108	28,949	9,096	28,949	11,318
101-276.000-715.000	TOWNSHIP FICA	3,103	2,215	723	800	925
101-276.000-801.000	CONTRACTUAL SERVICES	-	25,500	26,925	27,000	20,000
101-276.000-853.000	PHONE STIPEND	455	420	350	420	420
101-276.000-933.000	EQUIPMENT MAINT/REPAIR	236	5,000	3,097	5,000	5,000
101-276.000-962.000	SUNDRY	1,465	1,350	1,272	1,300	1,350
101-276.000-991.000	DEBT SERVICE PRINCIPAL	20,012	20,940	20,919	20,940	-
101-276.000-995.000	INTEREST EXPENSE	1,894	966	962	966	-
Totals for dept 276.000 - CEMETERY		68,167	85,540	63,343	85,375	39,013
Dept 299.000 - Other Expenses						
101-299.000-708.000	PORTAGE/BASE LAKES GROSS WAGES	665	1,500	975	1,500	1,500
101-299.000-715.000	TOWNSHIP FICA	51	115	75	115	115
101-299.000-717.000	WORKERS' COMPENSATION	9,202	10,000	9,900	10,000	10,000
101-299.000-722.500	HEALTH CARE REIMBURSEMENT	83,273	70,000	81,636	85,000	80,000
101-299.000-724.000	UNEMPLOYMENT COMPENSATION	-	810	809	810	800
101-299.000-725.000	LIABILITY/CASUALTY INSURANCE	23,448	34,500	22,274	23,000	25,000
101-299.000-726.000	SUPPLIES & SMALL EQUIPMENT	13,001	20,000	18,213	17,500	18,500
101-299.000-730.000	POSTAGE	20,280	20,000	5,265	7,500	12,500
101-299.000-734.000	ADDRESS SIGNS	450	200	-	-	-
101-299.000-801.000	CONTRACTUAL SERVICES	20,719	25,000	11,160	12,500	12,500
101-299.000-806.000	FOIA EXPENSES	180	750	31	100	100
101-299.000-820.000	AUDIT	24,664	29,000	26,493	26,493	23,780

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GL NUMBER	DESCRIPTION	2020-21 Audited Year End	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 05/30/22	2021-22 PROJECTED Year-end	2022-23 APPROVED BUDGET
101-299.000-821.000	ENG/CONSULTANT/PROFESS FEES	985	6,800	3,300	3,500	3,500
101-299.000-853.000	PHONE/COMM/INTERNET	4,018	4,000	2,709	4,000	4,000
101-299.000-933.000	EQUIPMENT MAINT/REPAIR	2,596	2,500	1,499	2,500	2,500
101-299.000-956.000	PAYROLL PROCESSING	14,030	12,100	10,683	12,500	12,500
101-299.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	362	500	429	500	500
101-299.000-962.000	SUNDRY	1,144	2,000	2,191	2,200	2,200
101-299.000-975.000	SPECIAL PROJECTS	98,986	23,500	10,510	23,500	7,500
101-299.000-975.200	RECORD RETENTION PROJECT	-	3,000	-	-	-
101-299.000-975.800	ADA COMPLIANCE PROJECTS	-	35,000	-	-	20,000
101-299.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	3,600	8,100	14,287	12,500	8,100
101-299.000-998.208	TRANSFER OUT RECREATION FUND	423,120	515,868	429,890	429,890	400,000
101-299.000-998.591	TRANSFER OUT WATER FUND	159,142	154,000	128,333	154,000	154,000
Totals for dept 299.000 - Other Expenses		903,915	979,243	780,662	829,608	799,595
Dept 345.000 - Public Safety (Police & Fire)						
101-345.000-702.000	PER DIEM	1,040	1,040	520	1,040	1,040
101-345.000-715.000	TOWNSHIP FICA	80	60	40	60	60
101-345.000-999.207	TRANSFER OUT POLICE OPERATIONS	250,000	250,000	208,333	250,000	-
Totals for dept 345.000 - Public Safety (Police & Fire)		251,119	251,100	208,893	251,100	1,100
Dept 400.000 - Planning Commission						
101-400.000-702.000	PER DIEM	2,800	5,640	3,775	5,640	5,640
101-400.000-706.000	PART-TIME EMPLOYEE SALARIES	1,350	1,200	1,425	1,200	1,200
101-400.000-715.000	TOWNSHIP FICA	306	523	397	523	523
101-400.000-821.000	ENG/CONSULTANT/PROFESS FEES	-	2,500	-	-	-
101-400.000-826.000	LEGAL FEES	-	500	-	-	1,000
101-400.000-864.000	WORKSHOPS/SEMINARS	405	-	-	-	500
101-400.000-900.000	LEGAL NOTICES/ADVERTISING	1,010	1,000	-	-	500
Totals for dept 400.000 - Planning Commission		5,876	11,363	5,597	7,363	9,363

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Dept 410.000 - Zoning						
101-410.000-705.000	FULL-TIME EMPLOYEE SALARIES	51,709	133,152	89,822	133,152	124,750
101-410.000-706.000	PART-TIME EMPLOYEE SALARIES	95,967	94,182	36,139	94,182	94,076
101-410.000-709.000	OVERTIME	280	600	313	600	600
101-410.000-710.000	PAY IN LIEU OF MEDICAL INS		3,000	1,500	3,000	3,000
101-410.000-715.000	TOWNSHIP FICA	12,707	17,500	10,676	17,500	16,850
101-410.000-719.000	LONG/SHORT TERM DISABILITY	311	620	666	620	753
101-410.000-720.000	RETIREMENT	6,713	14,760	10,661	14,760	13,900
101-410.000-721.000	LIFE INSURANCE	81	162	139	162	162
101-410.000-722.000	HEALTH/DENTAL/VISION INSURANCE	20,445	44,921	16,682	19,620	17,610
101-410.000-736.000	STORM WATER DISCHARGE	500	750	500	750	500
101-410.000-751.000	VEHICLE FUEL	-	500	-	-	-
101-410.000-821.000	ENG/CONSULTANT/PROFESS FEES	1,092	5,000	821	5,000	3,000
101-410.000-826.000	LEGAL FEES	10,744	5,000	3,922	5,000	8,000
101-410.000-853.000	PHONE STIPEND	1,260	1,760	1,540	1,760	1,760
101-410.000-861.000	MILEAGE	-	550	17	800	200
101-410.000-864.000	WORKSHOPS/SEMINARS	125	500	35	150	500
101-410.000-939.000	VEHICLE MAINTENANCE	2,899	2,000	428	500	-
101-410.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	1,138	2,700	1,364	2,700	2,700
101-410.000-962.000	SUNDRY	1,245	500	340	300	300
Totals for dept 410.000 - Zoning		208,310	328,157	175,565	300,556	288,661
Dept 412.000 - Zoning Board of Appeals						
101-412.000-702.000	PER DIEM	3,935	4,020	1,675	3,200	4,020
101-412.000-706.000	PART-TIME EMPLOYEE SALARIES	1,650	1,200	750	1,100	1,200
101-412.000-715.000	TOWNSHIP FICA	439	400	181	350	400

HAMBURG TOWNSHIP
Proposed Budget Fiscal Year 2022-23

GL NUMBER	DESCRIPTION	2020-21 Audited Year End	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 05/30/22	2021-22 PROJECTED Year-end	2022-23 APPROVED BUDGET
101-412.000-864.000	WORKSHOPS/SEMINARS	-	1,000	-	-	-
101-412.000-900.000	LEGAL NOTICES/ADVERTISING	2,070	2,000	660	750	750
Totals for dept 412.000 - Zoning Board of Appeals		8,094	8,620	3,266	5,400	6,370
Dept 415.000 - LAKES, RIVERS & STREAMS						
101-415.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	-	2,000	-	-	-
101-415.000-975.000	SPECIAL PROJECTS	25,301	24,962	16,559	24,962	25,000
Totals for dept 415.000 - LAKES, RIVERS & STREAMS		25,301	26,962	16,559	24,962	25,000
Dept 450.000 - Street Lighting						
101-450.000-926.000	STREET LIGHTING	15,700	17,500	11,406	17,500	17,500
Totals for dept 450.000 - Street Lighting		15,700	17,500	11,406	17,500	17,500
Dept 803.000 - HISTORICAL MUSEUM						
101-803.000-706.000	PART-TIME EMPLOYEE SALARIES	27,740	26,920	23,619	26,920	-
101-803.000-715.000	TOWNSHIP FICA	2,122	2,059	1,807	2,059	-
101-803.000-726.000	SUPPLIES & SMALL EQUIPMENT		25	-	25	-
101-803.000-853.000	PHONE/COMM/INTERNET	1,546	750	1,380	1,200	-
101-803.000-921.000	ELECTRIC	1,247	700	1,133	1,008	-
101-803.000-922.000	SEWER USAGE	778	311	467	311	-
101-803.000-923.000	NATURAL GAS/HEAT	1,215	900	1,299	1,300	-
101-803.000-933.000	EQUIPMENT MAINT/REPAIR	1,060	6,492	3,939	6,492	-
Totals for dept 803.000 - HISTORICAL MUSEUM		35,706	38,157	33,642	39,315	-
TOTAL APPROPRIATIONS		3,796,558	4,272,082	3,429,839	4,140,784	5,844,412
NET OF REVENUES/APPROPRIATIONS - FUND 101		316,935	786,483	1,087,805	1,103,112	(338,759)
BEGINNING FUND BALANCE		4,990,293	5,307,228	5,307,228	5,307,228	6,410,340
ENDING FUND BALANCE		5,307,228	6,093,711	6,395,034	6,410,340	6,071,581

**Hamburg Township Road Fund
Financial Projections
Fiscal Year 2022-23**

	<u>Audited</u> FY 2019	<u>Audited</u> FY 2019-2020	<u>Audited</u> FY 2020-21	<u>Projected</u> FY 2021-22	<u>Proposed</u> FY 2022-23	<u>Forecast</u> FY 2023-24	<u>Forecast</u> FY 2024-25	<u>Forecast</u> FY 2025-26	2022-23 Taxable x mill rate
Property Tax Revenue	1,028,097	1,064,198	1,097,404	1,162,836	1,209,591	1,221,687	1,233,904	1,246,243	1,205,591.98
Other Revenue	-	-	-	-	-	-	-	-	
Interest Income	9,299	31,357	5,977	533	1,000	4,000	4,000	3,000	
Total Revenue	<u>1,037,396</u>	<u>1,095,555</u>	<u>1,103,381</u>	<u>1,163,369</u>	1,210,591	1,225,687	1,237,904	1,249,243	
Expenditures	<u>88,349</u>	<u>164,498</u>	<u>1,342,242</u>	<u>1,875,140</u>	1,357,000	1,000,000	660,000	660,000	
Excess of Revenue Over (Under) Expenditures	949,048	931,056	(238,861)	(711,771)	(146,409)	225,687	577,904	589,243	
Beginning Fund Balance	<u>123,872</u>	<u>1,072,920</u>	<u>2,003,986</u>	<u>1,765,125</u>	1,053,354	906,945	1,132,632	1,710,536	
Ending Fund Balance	<u>\$ 1,072,920</u>	<u>\$ 2,003,976</u>	<u>\$ 1,765,125</u>	<u>\$ 1,053,354</u>	\$ 906,945	\$ 1,132,632	\$ 1,710,536	\$ 2,299,779	

Millage voted November 2016 1 Millage expires in 2020
Levied on December 1 collected through February 28

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

HAMBURG TOWNSHIP
Proposed Budget Fiscal Year 2022-23

GL NUMBER	DESCRIPTION	2020-21 AUDITED YEAR END	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 PROJECTED YEAR-END	2022-23 APPROVED BUDGET
ESTIMATED REVENUES						
204-000.000-402.000	CURRENT PROPERTY TAX	1,097,295	1,142,742	1,158,980	1,158,980	1,205,591
204-000.000-414.000	DELINQUENT PP TAX	5,876	4,000	3,232	4,000	4,000
204-000.000-422.000	CHARGE BACKS/MTT/BOARD OF REVIEW	(65)	-	(361)	(361)	-
204-000.000-664.000	INTEREST REVENUE	275	750	533	750	1,000
204-000.000-699.999	APPROPRIATION FROM SURPLUS	-	-	-	-	
	TOTAL ESTIMATED REVENUES	1,103,380	1,147,492	1,162,384	1,163,369	1,210,591
APPROPRIATIONS						
204-000.000-802.100	ROAD IMPROVEMENTS	1,342,242	1,875,140	1,628,417	1,875,140	1,357,000
	TOTAL APPROPRIATIONS	1,342,242	1,875,140	1,628,417	1,875,140	1,357,000
NET OF REVENUES/APPROPRIATIONS - FUND 204		(238,861)	(727,648)	(466,033)	(711,771)	(146,409)
BEGINNING FUND BALANCE		2,003,986	1,765,125	1,765,125	1,765,125	1,053,354
ENDING FUND BALANCE		1,765,125	1,037,477	1,299,092	1,053,354	906,945

HAMBURG TOWNSHIP
Proposed Budget Fiscal Year 2022-23

GL NUMBER	DESCRIPTION	2020-21 AUDITED YEAR END	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 PROJECTED YEAR-END	2022-23 APPROVED BUDGET
ESTIMATED REVENUES						
204-000.000-402.000	CURRENT PROPERTY TAX	1,097,295	1,142,742	1,158,980	1,158,980	1,205,591
204-000.000-414.000	DELINQUENT PP TAX	5,876	4,000	3,232	4,000	4,000
204-000.000-422.000	CHARGE BACKS/MTT/BOARD OF REVIEW	(65)	-	(361)	(361)	-
204-000.000-664.000	INTEREST REVENUE	275	750	533	750	1,000
204-000.000-699.999	APPROPRIATION FROM SURPLUS	-	-	-	-	
	TOTAL ESTIMATED REVENUES	<u>1,103,380</u>	<u>1,147,492</u>	<u>1,162,384</u>	<u>1,163,369</u>	1,210,591
APPROPRIATIONS						
204-000.000-802.100	ROAD IMPROVEMENTS	1,342,242	1,875,140	1,628,417	1,875,140	1,357,000
	TOTAL APPROPRIATIONS	<u>1,342,242</u>	<u>1,875,140</u>	<u>1,628,417</u>	<u>1,875,140</u>	1,357,000
NET OF REVENUES/APPROPRIATIONS - FUND 204		(238,861)	(727,648)	(466,033)	(711,771)	(146,409)
BEGINNING FUND BALANCE		2,003,986	1,765,125	1,765,125	1,765,125	1,053,354
ENDING FUND BALANCE		<u>1,765,125</u>	<u>1,037,477</u>	<u>1,299,092</u>	<u>1,053,354</u>	906,945

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

HAMBURG TOWNSHIP
 FIRE DEPARTMENT
 6-YEAR CAPITAL BUDGET

6- Year Capital Budget Forecast FY 22/23

Capital Asset		FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
Apparatus	Engine 1 (2030)						
	Engine 11 (2040)						
	Tanker 11						\$750,000
	Brush 11 (2030)						
	Utility 11					\$45,000	
	Engine 12 (2031)						
	Tanker 12		\$0	\$700,000			
	Brush 12				\$75,000		
	Utility 12 (2030)						
	Chief 1 Vehicle						\$55,000
	Fire Marshal 1 Vehicle		\$50,000				
	Captain 10 Vehicle	\$80,000					
	Mule				\$18,000		
	Water Rescue Equip.Trailer			\$40,000			
SCBA	Air-Packs (2033)						
	Air Trailer			\$120,000			
	Fill Station - Station 11		\$80,000				
Technology	Apparatus Computers (2029)						
	Mobile Radios (2033)						
	Portable Prep Radios	\$20,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
	Station Computers/Software		\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
Equipment	Turn-Out Gear	\$35,000	\$35,000	\$35,000	\$35,000	\$40,000	\$40,000
	Turn-Out Gear Extractor and Dryer (2040)						
	Thermal Imaging Cameras (2032)						
	Drone	\$20,000					
	AED's (2031)						
	Extrication Equipment - Eng 12 (2031)						
	Extrication Equipment - Eng 11 (2036)						
Community	Dry Hydrant System	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Fire Buildings	Parking Lot	\$80,000					
	Station 12 - Modifications	\$80,000					
	Training Tower Upgrades	\$10,000					
Capital - Apparatus		\$80,000	\$50,000	\$740,000	\$93,000	\$45,000	\$805,000
Capital - Equipment		\$80,000	\$134,000	\$174,000	\$54,000	\$59,000	\$59,000
Capital - Buildings		\$170,000	\$0	\$0	\$0	\$0	\$0
TOTAL COST PER YEAR		\$330,000	\$184,000	\$914,000	\$147,000	\$104,000	\$864,000

HAMBURG TOWNSHIP
Proposed Budget Fiscal Year 2022-23

GL NUMBER	DESCRIPTION	2020-21 AUDITED YEAR END	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 PROJECTED YEAR-END	2022-23 APPROVED BUDGET
ESTIMATED REVENUES						
206-000.000-402.000	CURRENT PROPERTY TAX	1,920,387	1,973,177	1,978,536	1,978,500	2,058,065
206-000.000-402.100	PERS PROPERTY TAX REIMB - STATE OF MI	5,424	5,000	5,695	5,700	5,000
206-000.000-414.000	DELINQUENT PP TAX	312	100	42	100	100
206-000.000-422.000	CHARGE BACKS/MTT/BOARD OF REVIEW	(286)	-	(632)	(632)	-
206-000.000-476.000	FIRE INSPECTION FEES	150	-	100	100	-
206-000.000-501.000	FEDERAL GRANT REVENUE	181,150	-	-	-	-
206-000.000-566.000	STATE GRANTS	20,559	-	-	-	-
206-000.000-636.000	COPIES/MAPS	5	-	46	46	-
206-000.000-664.000	INTEREST REVENUE	(315)	2,500	827	1,100	1,000
206-000.000-673.000	SALE OF FIXED ASSETS	9,435	4,200	4,247	4,247	-
206-000.000-675.000	CONTRIBUTIONS/DONATIONS/GRANTS	-	2,500	2,506	2,506	2,500
206-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	209	3,490	3,490	3,490	500
206-000.000-678.500	FIRE TRAINING REVENUE	290	300	-	-	-
206-000.000-692.000	SUNDRY	150	50	105	110	50
206-000.000-699.101	TRANSFER IN 101-OPERATIONS	-	-	-	-	-
	TOTAL ESTIMATED REVENUES	2,137,470	1,991,317	1,994,963	1,995,267	2,067,215
APPROPRIATIONS						
206-000.000-705.000	FULL-TIME EMPLOYEE SALARIES	344,034	469,770	289,815	469,700	444,000
206-000.000-705.500	LEAVE TIME PAYOUT	-	4,632	3,238	3,238	5,154
206-000.000-706.000	PART-TIME EMPLOYEE SALARIES	29,991	31,156	23,695	31,156	40,000
206-000.000-707.500	PAID ON CALL FIRE	517,637	600,000	379,907	485,000	500,000
206-000.000-709.000	OVERTIME	16,495	67,583	59,922	77,000	70,000
206-000.000-710.000	PAY IN LIEU OF MEDICAL INS	4,200	4,200	3,150	4,200	4,200

HAMBURG TOWNSHIP
Proposed Budget Fiscal Year 2022-23

GL NUMBER	DESCRIPTION	2020-21 AUDITED YEAR END	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 PROJECTED YEAR-END	2022-23 APPROVED BUDGET
206-000.000-714.000	PART TIME FIRE INCENTIVE BONUS	-	-	9,300	9,300	10,500
206-000.000-715.000	TOWNSHIP FICA	70,178	86,576	59,037	86,576	82,500
206-000.000-717.000	WORKERS' COMPENSATION	29,972	60,897	28,849	60,897	56,800
206-000.000-719.000	LONG/SHORT TERM DISABILITY	6,453	6,775	6,360	6,775	7,000
206-000.000-720.000	RETIREMENT	39,818	46,941	37,600	46,941	50,000
206-000.000-721.000	LIFE INSURANCE	389	470	350	470	470
206-000.000-722.000	HEALTH/DENTAL/VISION INSURANCE	66,766	96,882	68,354	98,882	96,800
206-000.000-725.000	LIABILITY/CASUALTY INSURANCE	41,013	57,000	38,087	39,000	39,000
206-000.000-726.000	SUPPLIES & SMALL EQUIPMENT	8,519	12,000	4,056	6,700	10,000
206-000.000-727.000	MEDICAL AND SCENE SUPPLIES	19,345	19,000	16,401	16,000	20,000
206-000.000-729.000	SOFTWARE MAINTENANCE	120	3,000	449	500	1,500
206-000.000-751.000	VEHICLE FUEL	23,211	30,000	26,178	30,000	30,000
206-000.000-758.000	UNIFORMS/ACCESSORIES	8,179	14,000	5,464	9,000	10,000
206-000.000-759.000	TURN OUT GEAR	1,955	45,000	4,450	49,313	50,000
206-000.000-801.000	CONTRACTUAL SERVICES	10,017	20,000	17,711	20,000	20,000
206-000.000-808.000	EMPLOYEE PHYSICALS/VACCINATION	23,335	28,000	27,898	28,000	28,000
206-000.000-813.000	TRASH DISPOSAL	1,983	2,500	2,140	2,500	2,500
206-000.000-826.000	LEGAL FEES	1,552	8,000	5,513	5,443	8,000
206-000.000-853.000	PHONE/COMM/INTERNET	12,085	11,000	8,603	11,000	11,000
206-000.000-870.000	HAZMAT YEARLY DUES	4,000	4,000	3,000	4,000	4,000
206-000.000-899.000	WATER USAGE	2,533	2,200	492	2,200	2,000
206-000.000-921.000	ELECTRIC	33,402	35,000	33,487	35,000	35,000
206-000.000-921.100	SIREN ELECTRIC USAGE	1,768	2,000	1,271	2,000	2,000
206-000.000-922.000	SEWER USAGE	2,488	2,500	1,244	2,500	2,000
206-000.000-923.500	DIESEL FUEL	50	250	-	-	250
206-000.000-932.003	MAINTENANCE FIRE HALL	53,069	40,000	30,588	40,000	48,000
206-000.000-932.020	MAINTENANCE - FERTILIZER	1,093	2,067	1,005	2,500	2,500

HAMBURG TOWNSHIP
Proposed Budget Fiscal Year 2022-23

GL NUMBER	DESCRIPTION	2020-21 AUDITED YEAR END	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 PROJECTED YEAR-END	2022-23 APPROVED BUDGET
206-000.000-933.000	EQUIPMENT MAINT/REPAIR	10,316	12,500	10,733	11,000	14,000
206-000.000-933.100	EMERGENCY SIREN MAINTENANCE/REPAIRS	6,234	2,500	-	2,500	4,000
206-000.000-939.000	VEHICLE MAINTENANCE	37,163	60,000	45,415	60,000	60,000
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	4,544	5,000	5,366	5,066	7,500
206-000.000-962.000	SUNDRY	2,061	3,000	(135)	1,500	3,000
206-000.000-965.000	TRAINING	25,204	30,000	8,024	15,000	25,000
206-000.000-966.500	FIRE PREVENTION	3,139	7,500	3,918	7,500	7,500
206-000.000-975.000	SPECIAL PROJECTS	27,544	15,000	8,127	10,000	10,000
206-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	205,782	230,000	160,574	250,000	205,500
206-000.000-981.000	CAPITAL EXPENSE - VEHICLE	1,155,054	80,000	36,223	37,000	55,197
	TOTAL APPROPRIATIONS	2,852,692	2,260,399	1,475,858	2,085,357	2,084,871
NET OF REVENUES/APPROPRIATIONS - FUND 206		(715,222)	(269,082)	519,105	(90,090)	(17,656)
BEGINNING FUND BALANCE		2,209,023	1,493,801	1,493,801	1,493,801	1,403,711
ENDING FUND BALANCE		1,493,801	1,224,719	2,012,906	1,403,711	1,386,055

**HAMBURG TOWNSHIP
POLICE FUND FINANCIAL PROJECTION**

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

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

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

HAMBURG TOWNSHIP
 POLICE DEPARTMENT
 6-YEAR CAPITAL BUDGET
 FY 22-23

ASSET DESCRIPTION	QUANTITY	PURPOSE/ JUSTIFICATION	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28
PATROL VEHICLE #7001	1	Patrol Operations						50,000
PATROL VEHICLE #7002	1	Patrol Operations				50,000		
PATROL VEHICLE #7003	1	Patrol Operations	50,000					
PATROL VEHICLE #7004	1	Patrol Operations			50,000			
PATROL VEHICLE #7005	1	Patrol Operations		50,000				
PATROL VEHICLE #7006	1	Patrol Operations				50,000		
PATROL VEHICLE #7007	1	Patrol Operations	50,000					
PATROL VEHICLE #7008	1	Patrol Operations					50,000	
PATROL VEHICLE #7009	1	Patrol Operations					50,000	
PATROL VEHICLE #7010	1	Patrol Operations						50,000
COMMAND VEHICLE	1	Chief's Vehicle		40,000				
LAWNET VEHICLE	1	LAWNET Officer				40,000		
EQUIPMENT (In-Car Server)	1	Patrol Operations					25,000	
EQUIPMENT (PD Server)	1	Station Operations	10,000					10,000
EQUIPMENT (Body Cameras)	13	Patrol Operations	3,500	3,500	3,500	3,500	3,500	3,500
EQUIPMENT (In-Car Video)	10	Patrol Operations	14,000	21,000	14,000	14,000	14,000	14,000
EQUIPMENT (In-car Laptops)	10	Patrol Operations	6,000	6,000	6,000	6,000	6,000	6,000
EQUIPMENT (Portable Radios)	19	Patrol Operations	3,500	3,500	3,500	3,500	3,500	3,500
EQUIPMENT (Mobile Radios)	13	Patrol Operations						
EQUIPMENT (Computers)	17	Station Operations	2,500	2,500	2,500	2,500	2,500	2,500
EQUIPMENT (Station Cameras)	1	Station Operations				10,000		
EQUIPMENT (Redaction Syst)	1	Station Operations						15,000
EQUIPMENT (Vests)	24	Patrol Operations	15,000	15,000	5,000	5,000	5,000	5,000
EQUIPMENT (Patrol Rifles)	18	Patrol Operations						
EQUIPMENT (Handguns)	25	Patrol Operations				7,000		
EQUIPMENT (TASERS)	18	Patrol Operations			50,000			
TOTAL PER YEAR			154,500	141,500	134,500	191,500	159,500	159,500
GRAND TOTAL OF YEARS								

HAMBURG TOWNSHIP
Proposed Budget Fiscal Year 2022-23

GL NUMBER	DESCRIPTION	2020-21 AUDITED YEAR END	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 4/30/2022	2021-22 PROJECTED YEAR-END	2022-23 APPROVED BUDGET
ESTIMATED REVENUES						
207-000.000-402.000	CURRENT PROPERTY TAX	2,772,279	2,848,596	2,856,353	2,856,400	2,971,200
207-000.000-402.100	PERS PROPERTY TAX REIMB - STATE OF MI	7,830	8,500	8,221	8,500	4,000
207-000.000-414.000	DELINQUENT PP TAX	444	100	135	135	100
207-000.000-422.000	CHARGE BACKS/MTT/BOARD OF REVIEW	(423)	-	(912)	(912)	-
207-000.000-452.000	LIQUOR LICENSE FEES	8,742	9,722	9,722	9,722	9,700
207-000.000-476.000	INSPECTION FEES	-	6,800	6,800	6,800	6,800
207-000.000-481.000	SOLICITATION FEES	30	90	-	90	100
207-000.000-501.000	FEDERAL GRANT REVENUE	183,373	2,500	1,811	2,500	2,500
207-000.000-602.000	BREATHALIZER TEST REQUIRED	205	250	-	-	-
207-000.000-603.000	SALVAGE VEHICLE INSPECTION	334	250	100	100	100
207-000.000-629.000	GUN PERM/FINGERPRINTS/VIN INSP	334	450	314	200	200
207-000.000-636.000	COPIES/MAPS	1,866	2,000	978	1,000	1,000
207-000.000-657.000	ORDINANCE FINES	13,892	12,500	9,525	10,000	10,000
207-000.000-664.000	INTEREST REVENUE	(2)	3,500	256	1,000	1,000
207-000.000-673.000	SALE OF FIXED ASSETS	6,627	26,741	26,328	26,741	
207-000.000-675.000	CONTRIBUTIONS/DONATIONS/GRANTS	2,500	32,000	35,422	35,500	2,500
207-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	10,569	6,500	1,102	1,200	1,000
207-000.000-676.200	OVERTIME REIMB - OTHER	1,082	2,200	2,128	2,500	2,500
207-000.000-692.000	SUNDRY	2,277	250	183	250	250
207-000.000-699.101	TRANSFER IN 101-OPERATIONS	250,000	250,000	208,333	250,000	-
	TOTAL ESTIMATED REVENUES	3,261,961	3,212,949	3,166,798	3,211,726	3,012,950
APPROPRIATIONS						
207-000.000-705.000	FULL-TIME EMPLOYEE SALARIES	1,513,767	1,476,381	1,273,827	1,476,381	1,561,559

HAMBURG TOWNSHIP
Proposed Budget Fiscal Year 2022-23

GL NUMBER	DESCRIPTION	2020-21 AUDITED YEAR END	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 4/30/2022	2021-22 PROJECTED YEAR-END	2022-23 APPROVED BUDGET
207-000.000-705.500	LEAVE TIME PAYOUT	-	3,403	4,087	4,087	4,555
207-000.000-706.000	PART-TIME EMPLOYEE SALARIES	26,293	26,543	21,681	26,543	36,000
207-000.000-709.000	OVERTIME	84,793	70,000	62,602	70,000	70,000
207-000.000-709.500	HOLIDAY PAY	88,184	88,000	91,645	88,000	89,500
207-000.000-710.000	PAY IN LIEU OF MEDICAL INS	4,800	4,800	4,000	4,800	4,800
207-000.000-715.000	TOWNSHIP FICA	131,944	127,737	113,465	127,737	134,590
207-000.000-717.000	WORKERS' COMPENSATION	25,538	45,011	24,780	45,011	47,336
207-000.000-719.000	LONG/SHORT TERM DISABILITY	7,795	7,635	7,424	7,635	8,332
207-000.000-720.000	RETIREMENT	284,153	271,094	254,231	277,051	279,200
207-000.000-720.500	MERS FUNDING DEFICIENCY	250,000	250,000	-	-	-
207-000.000-721.000	LIFE INSURANCE	1,393	1,400	1,277	1,400	1,860
207-000.000-721.500	TUITION REIMBURSEMENT	1,528	4,450	9,725	9,725	8,000
207-000.000-722.000	HEALTH/DENTAL/VISION INSURANCE	257,679	252,318	253,073	252,318	287,600
207-000.000-723.000	RETIREE HEALTH INSURANCE	88,000	104,000	104,000	104,000	104,000
207-000.000-725.000	LIABILITY/CASUALTY INSURANCE	98,247	125,500	100,948	100,948	125,500
207-000.000-726.000	SUPPLIES & SMALL EQUIPMENT	8,249	10,000	7,876	12,500	10,000
207-000.000-726.100	AMMUNITION	5,373	6,000	3,091	3,091	10,000
207-000.000-726.500	EQUIPMENT ALLOWANCE	5,120	9,900	11,200	11,200	11,200
207-000.000-729.000	SOFTWARE MAINTENANCE	21,170	29,100	28,480	28,480	20,000
207-000.000-730.000	POSTAGE	125	150	142	150	200
207-000.000-731.000	EDUCATION INCENTIVE BONUS	-	-	12,000	12,000	12,000
207-000.000-751.000	VEHICLE FUEL	42,031	45,000	40,271	45,000	50,000
207-000.000-756.000	ACCREDITATION EXPENSES	6,800	10,000	10,521	11,000	10,000
207-000.000-758.000	UNIFORMS/ACCESSORIES	10,470	10,000	7,479	13,000	10,000
207-000.000-758.500	UNIFORM CLEANING	4,029	3,700	2,851	3,700	4,000
207-000.000-801.000	CONTRACTUAL SERVICES	5,335	5,200	6,213	6,200	7,500
207-000.000-807.000	SWAT TEAM EXPENSES	3,682	5,000	5,459	5,600	6,000

HAMBURG TOWNSHIP
Proposed Budget Fiscal Year 2022-23

GL NUMBER	DESCRIPTION	2020-21 AUDITED YEAR END	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 4/30/2022	2021-22 PROJECTED YEAR-END	2022-23 APPROVED BUDGET
207-000.000-807.001	CODE ENFORCEMENT EXPENSES	-	1,000	-	-	500
207-000.000-809.000	JANITORIAL SERVICES	8,373	8,000	8,151	8,000	8,000
207-000.000-826.000	LEGAL FEES	4,450	7,000	4,617	4,750	7,000
207-000.000-853.000	PHONE/COMM/INTERNET	12,539	12,000	10,999	12,000	12,000
207-000.000-871.000	LAW ENFORCEMENT INFO NETWORK	4,799	6,000	4,823	6,000	6,000
207-000.000-921.000	ELECTRIC	12,435	15,000	9,553	15,000	12,000
207-000.000-922.000	SEWER USAGE	3,483	3,000	2,612	3,000	3,000
207-000.000-923.000	NATURAL GAS/HEAT	2,116	2,000	2,560	2,600	3,000
207-000.000-923.500	DIESEL FUEL	74	250	-	250	250
207-000.000-932.002	MAINTENANCE POLICE BUILDING	14,384	12,000	10,973	12,000	12,000
207-000.000-932.020	MAINTENANCE - FERTILIZER	-	500	-	500	500
207-000.000-933.000	EQUIPMENT MAINT/REPAIR	2,879	3,000	2,215	3,000	3,000
207-000.000-939.000	VEHICLE MAINTENANCE	62,070	45,000	56,144	55,600	50,000
207-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	1,340	1,500	835	1,500	1,500
207-000.000-962.000	SUNDRY	2,176	3,000	(160)	1,500	2,000
207-000.000-965.000	TRAINING	11,564	8,000	13,800	13,500	12,000
207-000.000-975.000	SPECIAL PROJECTS	14,455	15,000	13,921	15,000	15,000
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	91,011	88,000	95,227	96,000	54,500
207-000.000-981.000	CAPITAL EXPENSE - VEHICLE	150,993	100,000	86,510	90,000	100,000
	TOTAL APPROPRIATIONS	3,375,637	3,322,572	2,785,131	3,087,757	3,215,982
NET OF REVENUES/APPROPRIATIONS - FUND 207		(113,676)	(109,623)	381,667	123,969	(203,032)
BEGINNING FUND BALANCE		998,185	884,509	884,509	884,509	1,008,478
ENDING FUND BALANCE		884,509	774,886	1,266,176	1,008,478	805,446

HAMBURG TOWNSHIP								
REC FUND FINANCIAL PROJECTION								
	Actual FY 2018/19	Actual FY 2019/20	Actual FY 2020/21	PROJECTED YEAR-End 2021/22	PROJECTED FY 2022/23	PROJECTED FY 2023/24	PROJECTED FY 2024/25	
REVENUES:								
PROPERTY TAXES	253,008	-	-	-	-	-	-	-
ALL OTHER	48,442	22,283	20,984	67,976	17,000	17,000	17,000	
TRANSFER IN FROM GENERAL FUND	120,000	450,363	423,120	429,890	400,000	470,146	481,168	
TOTAL REVENUES & TRANSFERS	\$ 421,450	\$ 472,646	\$ 444,104	\$ 497,866	\$ 417,000	\$ 487,146	\$ 498,168	
EXPENDITURES:								
SALARIES AND WAGES	103,561	106,602	102,012	107,283	106,658	108,791	110,967	
HEALTH INSURANCE	31,620	35,636	34,125	38,182	43,131	45,288	47,552	
RETIREMENT	9,497	10,046	10,124	9,104	10,085	10,388	10,699	
FICA	8,375	8,210	7,863	7,928	10,600	10,918	11,246	
OTHER PERSONNEL COSTS	5,255	1,789	1,825	1,861	1,898	1,936	1,975	
OTHER OPERATING COSTS	129,323	153,178	224,381	227,079	436,713	445,447	454,356	
TOTAL EXPENDITURES	\$ 287,631	\$ 315,460	\$ 380,330	\$ 391,437	\$ 609,085	\$ 622,767	\$ 636,795	
OPERATING SURPLUS (SHORTFALL)	\$ 133,819	\$ 157,186	\$ 63,774	\$ 106,429	\$ (192,085)	\$ (135,621)	\$ (138,627)	
FUND BALANCE - BEGINNING OF YEAR	\$ 471,599	\$ 605,418	\$ 762,604	\$ 826,378	\$ 932,807	\$ 740,722	\$ 605,101	
FUND BALANCE - END OF YEAR	\$ 605,418	\$ 762,604	\$ 826,378	\$ 932,807	\$ 740,722	\$ 605,101	\$ 466,474	
FB DESIGNATED FOR PARKS MAINTENANCE	61,775	54,283	54,283	54,283	54,283	54,283	54,283	
FB DESIGNATED FOR LL TRAIL MAINT	187,250	187,250	217,250	237,250	237,250	237,250	237,250	
FB DESIGNATED FOR SR CTR MAINT	70,000	70,000	70,000	50,000	50,000	50,000	50,000	
FB DESIGNATED FOR EQUIPMENT	140,000	140,000	160,000	160,000	160,000	160,000	160,000	
OTHER DESIGNATED FUND BALANCE **	-	-	-	-	-	-	-	
UNDESIGNATED FUND BALANCE	\$ 146,393	\$ 311,071	\$ 324,845	\$ 431,274	\$ 239,189	\$ 103,568	\$ (35,059)	
		451,533						
** Committed Fund Balances, Assets held for resale, prepaids								
***Voted Parks Millage 11/09 - .2457								
Expires 2018								

HAMBURG TOWNSHIP
Proposed Budget Fiscal Year 2022-23

GL NUMBER	DESCRIPTION	2020-21 AUDITED YEAR END	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 4/30/2022	2021-22 PROJECTED YEAR-END	2022-23 APPROVED BUDGET
ESTIMATED REVENUES						
208-000.000-414.000	DELINQUENT PP TAX	6	-	2	2	-
208-000.000-422.000	CHARGE BACKS/MTT/BOARD OF REVIEW	(43)	-	-	-	-
208-000.000-664.000	INTEREST REVENUE	1,692	5,000	801	201	-
208-000.000-699.101	TRANSFER IN 101-OPERATIONS	423,120	515,868	429,890	429,890	400,000
208-000.000-699.999	APPROPRIATION FROM SURPLUS	-	-	-	-	-
208-750.000-651.000	PARKS & RECREATION FEES	17,267	13,500	14,836	15,954	15,000
208-750.000-675.001	DONATIONS FOR SENIOR CENTER	1,000	-	-	-	-
208-800.000-675.000	CONTRIBUTIONS/DONATIONS/GRANTS	472	-	50,264	50,264	-
208-805.000-651.001	SENIOR CENTER RENTALS	590	1,500	1,555	1,555	2,000
	TOTAL ESTIMATED REVENUES	444,104	535,868	497,347	497,866	417,000
APPROPRIATIONS						
Dept 750.000 - Recreation Board						
208-750.000-702.000	PER DIEM	2,145	3,900	845	3,900	3,900
208-750.000-705.000	FULL-TIME EMPLOYEE SALARIES	32,156	33,095	27,674	33,095	43,110
208-750.000-706.000	PART-TIME EMPLOYEE SALARIES	-	-	-	-	6,098
208-750.000-709.000	OVERTIME	12	-	-	-	-
208-750.000-715.000	TOWNSHIP FICA	2,638	3,732	2,182	2,532	3,800
208-750.000-717.000	WORKERS' COMPENSATION	289	125	754	754	120
208-750.000-719.000	LONG/SHORT TERM DISABILITY	214	212	209	212	226
208-750.000-720.000	RETIREMENT	4,190	3,012	3,538	3,166	3,600
208-750.000-721.000	LIFE INSURANCE	57	58	52	58	57
208-750.000-722.000	HEALTH/DENTAL/VISION INSURANCE	15,493	15,722	12,955	15,722	15,702
208-750.000-725.000	LIABILITY/CASUALTY INSURANCE	4	1,000	(4)	-	500
208-750.000-726.000	SUPPLIES & SMALL EQUIPMENT	1,828	2,500	2,720	2,800	2,500

HAMBURG TOWNSHIP
Proposed Budget Fiscal Year 2022-23

GL NUMBER	DESCRIPTION	2020-21 AUDITED YEAR END	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 4/30/2022	2021-22 PROJECTED YEAR-END	2022-23 APPROVED BUDGET
208-750.000-809.000	JANITORIAL SERVICES	178	-	-	-	500
208-750.000-813.000	TRASH DISPOSAL	1,603	1,400	1,496	1,500	1,500
208-750.000-821.000	ENG/CONSULTANT/PROFESS FEES	4,500	5,250	5,500	5,500	5,000
208-750.000-864.000	WORKSHOPS/SEMINARS	-	2,000	1,058	1,500	2,000
208-750.000-900.000	LEGAL NOTICES/ADVERTISING	25	250	110	110	400
208-750.000-902.100	PRINTING	36	500	-	-	1,500
208-750.000-921.000	ELECTRIC	3,363	4,000	2,100	4,000	4,000
208-750.000-922.000	SEWER USAGE	622	625	466	625	700
208-750.000-923.500	DIESEL FUEL	1,413	1,500	1,481	1,500	1,500
208-750.000-932.005	MAINTENANCE PARK BUILDINGS	6,145	7,500	4,760	7,500	7,500
208-750.000-932.015	RESERVE FOR PARKS MAINTENANCE	1,000	-	-	-	1,000
208-750.000-932.020	MAINTENANCE - FERTILIZER	6,800	15,000	8,910	11,000	12,000
208-750.000-934.000	PLAYGROUND/FIELD REPAIR	492	100,000	451	5,000	100,000
208-750.000-934.200	PLAYGROUND INSPECTION	1,200	1,200	-	500	750
208-750.000-941.000	PORTABLE TOILETS	9,670	12,000	8,316	10,000	10,000
208-750.000-942.000	EVENT COMMITTEE EXPENSE	-	5,000	370	5,000	5,000
208-750.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	292	350	360	360	500
208-750.000-962.000	SUNDRY	2,142	1,000	250	500	2,500
208-750.000-975.600	WINKELHAUS PARK	175	-	-	-	4,000
208-750.000-975.962	SPECIAL PROJECTS - MISC IMPROVEMENT	68,145	50,000	27,265	30,000	50,000
208-750.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	11,519	20,000	7,074	10,000	20,000
208-750.000-980.500	RESERVE FOR EQUIPMENT PURCHASE	-	20,000	20,000	20,000	20,000
Totals for dept 750.000 - Recreation Board		172,343	310,931	140,893	176,834	329,963
Dept 800.000 - LAKELAND TRAIL						
208-800.000-725.000	LIABILITY/CASUALTY INSURANCE	228	230	215	230	230
208-800.000-921.000	ELECTRIC	260	250	223	250	300

HAMBURG TOWNSHIP
Proposed Budget Fiscal Year 2022-23

GL NUMBER	DESCRIPTION	2020-21 AUDITED YEAR END	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 4/30/2022	2021-22 PROJECTED YEAR-END	2022-23 APPROVED BUDGET
208-800.000-932.018	RESERVE FOR LL TRAIL MAINTENANCE	-	30,000	-	-	-
208-800.000-938.000	LAKELAND TRAIL MAINTENANCE	44,158	10,000	9,108	10,000	45,000
208-800.000-938.500	LL TRAIL RAILROAD MAINT FEE	1,000	1,000	1,000	1,000	1,000
208-800.000-941.000	PORTABLE TOILETS	5,925	7,500	5,926	6,000	6,000
208-800.000-962.000	SUNDRY	-	500	-	-	500
208-800.000-975.300	GRANT MATCH	1,700	14,200	14,726	14,900	5,000
208-800.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	4,000	365	2,926	2,926	4,000
Totals for dept 800.000 - LAKELAND TRAIL		57,270	64,045	34,124	35,306	62,030
Dept 805.000 - SENIOR CENTER						
208-805.000-705.000	FULL-TIME EMPLOYEE SALARIES	45,551	46,862	38,583	46,862	49,680
208-805.000-706.000	PART-TIME EMPLOYEE SALARIES	22,050	26,000	24,841	26,000	38,700
208-805.000-709.000	OVERTIME	99	-	-	-	-
208-805.000-715.000	TOWNSHIP FICA	5,225	5,396	4,886	5,396	6,800
208-805.000-717.000	WORKERS' COMPENSATION	497	900	-	900	900
208-805.000-719.000	LONG/SHORT TERM DISABILITY	293	286	289	300	315
208-805.000-720.000	RETIREMENT	5,935	6,092	5,009	6,092	6,485
208-805.000-721.000	LIFE INSURANCE	81	81	74	81	81
208-805.000-722.000	HEALTH/DENTAL/VISION INSURANCE	18,632	22,460	21,516	22,460	22,431
208-805.000-725.000	LIABILITY/CASUALTY INSURANCE	2,555	2,700	2,604	2,700	2,700
208-805.000-726.000	SUPPLIES & SMALL EQUIPMENT	1,315	4,500	4,280	4,500	4,500
208-805.000-801.000	CONTRACTUAL SERVICES	8,804	12,000	12,356	12,500	22,000
208-805.000-804.000	SENIOR PROGRAMS	2,891	10,500	4,524	7,000	7,000
208-805.000-813.000	TRASH DISPOSAL	1,068	850	1,096	1,100	2,000
208-805.000-853.000	PHONE/COMM/INTERNET	4,701	4,000	3,406	4,000	4,000
208-805.000-861.000	MILEAGE	-	400	-	-	-

HAMBURG TOWNSHIP
Proposed Budget Fiscal Year 2022-23

GL NUMBER	DESCRIPTION	2020-21 AUDITED YEAR END	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 4/30/2022	2021-22 PROJECTED YEAR-END	2022-23 APPROVED BUDGET
208-805.000-864.000	WORKSHOPS/SEMINARS	371	1,000	206	206	1,000
208-805.000-902.000	NEWSLETTER/PUBLICATIONS	2,941	3,500	2,776	3,500	3,000
208-805.000-921.000	ELECTRIC	4,137	3,500	4,363	4,500	4,500
208-805.000-922.000	SEWER USAGE	1,754	1,750	1,316	1,750	1,750
208-805.000-923.000	NATURAL GAS/HEAT	2,290	2,100	2,461	2,100	2,500
208-805.000-932.001	MAINTENANCE COMM CENTER	14,990	10,500	6,307	10,500	10,500
208-805.000-932.020	MAINTENANCE - FERTILIZER	-	500	-	500	500
208-805.000-933.000	EQUIPMENT MAINT/REPAIR	761	1,750	966	1,000	2,000
208-805.000-937.000	IMPROVEMENTS	740	2,000	709	1,000	2,000
208-805.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	428	1,000	328	500	750
208-805.000-962.000	SUNDRY	1,400	750	45	350	1,000
208-805.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	1,208	12,000	13,287	13,500	20,000
Totals for dept 805.000 - SENIOR CENTER		150,717	183,377	156,229	179,297	217,092
TOTAL APPROPRIATIONS		380,330	558,353	331,246	391,437	609,085
NET OF REVENUES/APPROPRIATIONS - FUND 208		63,774	(22,485)	166,102	106,429	(192,085)
BEGINNING FUND BALANCE		762,604	826,378	826,378	826,378	932,806
ENDING FUND BALANCE		826,378	803,893	992,479	932,806	740,721



10405 Merrill Road ♦ P.O. Box 157
 Hamburg, MI 48139
 Phone: 810.231.1000 ♦ Fax: 810.231.4295
 www.hamburg.mi.us

TO: Hamburg Township Board of Trustees
 FROM: Thelma Kubitskey, Director of Accounting
 DATE: May 10, 2022
 SUBJECT: Change to Sewer Rate Allocation for Fiscal Year 22/23

Part of the annual budget approval process requires the annual establishment of sewer utility operations and maintenance and debt service fees. For the FY 22/23 budget, we have determined that the sewer rate does not need to be increased. The current quarterly charge will remain \$155.50 for FY 22/23. The allocation between Operations and Maintenance and Debt does need to be changed as shown in the table below.

	CURRENT ALLOCATION	PROPOSED ALLOCATION
OPERATION & MAINTENANCE	107.80	\$113.29
DEBT SERVICE	47.70	\$42.21
TOTAL	\$155.50/QUARTER/REU	\$155.50/QUARTER/REU

The revised allocation is necessary in order to properly allocate revenues between operations and maintenance and debt service so that the township may cover the fiscal year 22/23 projected costs of each.

The township board must approve this rate allocation before it can go into effect on July 1, 2022. Also, this allocation needs to be provided to Karen Jones so that she can change the allocation amounts in the utility billing system effective 7/1/22.

If you have any questions, please let me know. Thank you for your consideration in this matter.

HAMBURG TOWNSHIP
Proposed Budget Fiscal Year 2022-23

GL NUMBER	DESCRIPTION	2020-21 AUDITED YEAR END	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 4/30/22	2021-22 PROJECTED YEAR-END	2022-23 APPROVED BUDGET
ESTIMATED REVENUES						
590-001.000-623.000	O&M USAGE FEES	1,508,461	1,470,000	1,179,670	1,470,000	1,501,500
590-001.000-623.001	O&M LATE PENALTY	21,070	27,000	25,960	27,000	27,000
590-001.000-623.500	ADMIN FEE FOR DELINQ ON TAXES	22,046	22,000	21,701	22,000	22,000
590-001.000-664.001	INTEREST REVENUE - O&M ACCOUNTS	267	10,000	246	5,500	5,000
590-001.000-667.000	RENTAL INCOME	17,339	18,500	16,145	18,500	18,500
590-001.000-673.000	SALE OF FIXED ASSETS	-	4,462	18,658	18,658	-
590-001.000-676.000	REIMBURSEMENTS & COST RECOVERY	8,956	17,000	10,403	11,000	12,000
590-001.000-692.000	SUNDRY	-	500	256	500	500
Totals for dept 001.000 -		1,578,139	1,569,462	1,273,039	1,573,158	1,586,500
Dept 002.000						
590-002.000-671.000	OTHER REVENUE - CONTRACT SERVICE	69,234	71,000	53,219	71,000	75,600
590-002.000-671.100	OTHER REVENUE - PORTAGE ADD'L SERVICES	8,234	10,000	10,589	11,000	10,000
Totals for dept 002.000 -		77,468	81,000	63,808	82,000	85,600
Dept 003.000						
590-003.000-607.000	NON-TAX ADMIN FEE	28,158	20,000	13,262	20,000	15,000
590-003.000-617.000	DIRECT TAP FEE	56,471	64,800	92,800	95,000	112,000
590-003.000-618.000	INDIRECT TAP FEE	64,000	20,000	17,500	20,000	442,500
590-003.000-619.000	MAIN LINE EXTENSION	6,540	46,500	55,854	55,854	50,000
590-003.000-620.000	GRINDER PUMP INSTALLATION	62,916	145,000	172,876	175,000	150,000

HAMBURG TOWNSHIP
Proposed Budget Fiscal Year 2022-23

GL NUMBER	DESCRIPTION	2020-21 AUDITED YEAR END	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 4/30/22	2021-22 PROJECTED YEAR-END	2022-23 APPROVED BUDGET
590-003.000-621.000	GRINDER PUMP PURCHASE	98,929	84,000	112,768	114,000	100,000
590-003.000-621.500	REVENUE SALE OF GRINDER PUMPS	-	-	3,680	3,700	-
590-003.000-622.000	APPLICATION FEES - SEWERS	16,800	17,200	6,800	10,000	10,000
590-003.000-650.000	CONTRIBUTED CAPITAL FROM OTHER	34,171	34,000	-	34,000	34,000
590-003.000-664.002	INTEREST REVENUE - CAPITAL ACCTS	1,656	7,500	1,915	7,500	5,000
Totals for dept 003.000 -		369,640	439,000	477,455	535,054	918,500
Dept 004.000						
590-004.000-624.000	WWTP DEBT FEE	624,575	708,000	521,837	708,000	715,000
590-004.000-624.001	WWTP DEBT LATE PENALTY	8,826	12,000	11,398	12,000	12,000
590-004.000-664.003	INTEREST REVENUE SAD'S & OTHER	1,375	7,500	1,389	7,500	1,500
590-004.000-672.000	SPECIAL ASSESSMENTS REVENUE	25,095	45,000	13,386	45,000	25,000
Totals for dept 004.000 -		659,871	772,500	548,010	772,500	753,500
Dept 005.000						
590-005.000-607.100	WATER CONNECTION ADM FEE	2,100	2,100	1,400	2,100	2,000
590-005.000-620.100	WATER METER INSTALLATION	300	300	200	300	300
590-005.000-625.000	WATER CHARGE O&M	49,199	35,000	32,160	35,000	40,000
590-005.000-625.001	WATER CHARGE PENALTY (10%)	375	500	799	800	1,000
590-005.000-664.001	INTEREST REVENUE - O&M ACCOUNTS	(92)	500	(16)	150	200
Totals for dept 005.000 -		51,882	38,400	34,544	38,350	43,500
TOTAL ESTIMATED REVENUES		2,737,000	2,900,362	2,396,856	3,001,062	3,387,600

HAMBURG TOWNSHIP
Proposed Budget Fiscal Year 2022-23

GL NUMBER	DESCRIPTION	2020-21 AUDITED YEAR END	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 4/30/22	2021-22 PROJECTED YEAR-END	2022-23 APPROVED BUDGET
APPROPRIATIONS						
Dept 001.000						
590-001.000-702.000	PER DIEM	1,300	1,560	780	1,560	1,560
590-001.000-705.000	FULL-TIME EMPLOYEE SALARIES	522,686	515,941	388,311	407,750	424,096
590-001.000-705.500	LEAVE TIME PAYOUT	-	1,121	1,211	1,121	1,675
590-001.000-706.000	PART-TIME EMPLOYEE SALARIES	3,775	7,367	3,478	7,367	6,750
590-001.000-709.000	OVERTIME	42,624	46,750	49,539	50,000	47,500
590-001.000-715.000	TOWNSHIP FICA	43,742	43,090	34,056	43,000	37,100
590-001.000-717.000	WORKERS' COMPENSATION	3,227	10,698	4,469	4,500	8,668
590-001.000-719.000	LONG/SHORT TERM DISABILITY	3,209	3,248	2,628	3,248	3,800
590-001.000-720.000	RETIREMENT	66,003	61,444	49,113	61,444	47,851
590-001.000-721.000	LIFE INSURANCE	713	713	591	713	571
590-001.000-722.000	HEALTH/DENTAL/VISION INSURANCE	113,106	131,173	85,115	99,800	84,800
590-001.000-725.000	LIABILITY/CASUALTY INSURANCE	15,325	43,000	25,063	25,063	27,000
590-001.000-726.000	SUPPLIES & SMALL EQUIPMENT	22,677	17,500	29,132	30,000	25,000
590-001.000-729.000	SOFTWARE MAINTENANCE	-	2,000	1,094	2,000	2,000
590-001.000-730.000	POSTAGE	1,019	7,000	7,337	7,100	7,500
590-001.000-751.000	VEHICLE FUEL	6,805	7,500	7,323	7,500	12,000
590-001.000-758.000	UNIFORMS/ACCESSORIES	10,161	10,000	9,055	10,000	10,000
590-001.000-801.000	CONTRACTUAL SERVICES	9,995	10,000	11,588	12,000	12,000
590-001.000-808.100	MISC MEDICAL EXPENSES	1,160	2,500	2,278	2,300	2,000
590-001.000-821.000	ENG/CONSULTANT/PROFESS FEES	-	7,000	6,731	7,500	10,000
590-001.000-826.000	LEGAL FEES	-	1,000	-	-	1,000
590-001.000-829.000	TREATMENT EXPENSE	89,650	90,000	86,033	90,000	115,000
590-001.000-850.000	PUMP & MAIN REPAIR/MAINTENANCE	77,198	120,000	132,061	135,000	80,000

HAMBURG TOWNSHIP
Proposed Budget Fiscal Year 2022-23

GL NUMBER	DESCRIPTION	2020-21 AUDITED YEAR END	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 4/30/22	2021-22 PROJECTED YEAR-END	2022-23 APPROVED BUDGET
590-001.000-850.100	GRINDER PUMP PARTS	223,477	250,000	220,127	250,000	325,000
590-001.000-850.200	GRINDER PUMP CORES	26,425	105,000	37,800	105,000	130,000
590-001.000-850.300	GRINDER PUMP REPLACEMENT	59,879	200,000	27,239	30,000	78,000
590-001.000-853.000	PHONE/COMM/INTERNET	7,597	12,000	12,126	16,000	16,000
590-001.000-861.000	MILEAGE	230	-	125	125	-
590-001.000-864.000	WORKSHOPS/SEMINARS	6,568	2,000	1,373	3,000	4,000
590-001.000-900.000	LEGAL NOTICES/ADVERTISING	100	150	270	300	400
590-001.000-921.000	ELECTRIC	30,155	30,000	24,457	30,000	30,000
590-001.000-923.000	NATURAL GAS/HEAT	2,657	3,000	2,809	3,000	4,000
590-001.000-923.500	DIESEL FUEL	158	1,500	1,500	1,500	2,000
590-001.000-932.010	SEWER MAINTENANCE GARAGE	485	1,500	1,572	1,500	1,500
590-001.000-932.011	ENTERPRISE POLE BARN(ORIGINAL)	-	500	99	500	500
590-001.000-933.000	EQUIPMENT MAINT/REPAIR	862	2,000	1,869	2,000	2,500
590-001.000-939.000	VEHICLE MAINTENANCE	2,378	4,000	3,710	4,000	4,000
590-001.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,083	2,500	3,789	3,800	4,000
590-001.000-962.000	SUNDRY	1,440	500	811	500	500
590-001.000-969.000	DEPRECIATION	933,568	750,000	-	750,000	750,000
590-001.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	4,303	24,000	28,709	29,000	20,000
590-001.000-980.001	CONTRACT S.A.D. SEWER CONNECTIONS	-	35,000	-	-	-
590-001.000-981.000	CAPITAL EXPENSE - VEHICLE	-	26,000	26,262	26,262	28,000
590-001.000-983.500	RESERVE FOR GRINDER PUMP PURCHASE	-	50,000	50,000	50,000	-
590-001.000-997.000	TRANSFER OUT G/F ADMIN FEE	57,500	57,500	47,916	57,500	57,550
Totals for dept 001.000 -		2,385,643	2,702,255	1,429,550	2,372,953	2,425,821

HAMBURG TOWNSHIP
Proposed Budget Fiscal Year 2022-23

GL NUMBER	DESCRIPTION	2020-21 AUDITED YEAR END	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 4/30/22	2021-22 PROJECTED YEAR-END	2022-23 APPROVED BUDGET
Dept 002.000						
590-002.000-726.000	SUPPLIES & SMALL EQUIPMENT	19,148	20,000	13,127	20,000	20,000
590-002.000-728.000	CHEMICALS	18,416	20,000	18,258	20,000	25,000
590-002.000-735.000	ANNUAL GRNDWATER DISCHARGE FEE	4,920	5,000	4,577	5,000	5,000
590-002.000-813.000	TRASH DISPOSAL	1,132	1,000	1,056	1,100	1,500
590-002.000-821.000	ENG/CONSULTANT/PROFESS FEES	1,798	1,500	4,715	4,800	12,000
590-002.000-830.000	LAB ANALYSIS - WWTP	8,216	8,000	6,394	8,000	9,000
590-002.000-830.100	LAB ANALYSIS FEES - PORTAGE	9,826	10,000	7,705	10,000	10,000
590-002.000-831.000	SLUDGE REMOVAL EXPENSE WWTP	27,404	50,000	28,668	50,000	55,000
590-002.000-850.000	PUMP & MAIN REPAIR/MAINTENANCE	11,392	24,000	3,581	10,000	15,000
590-002.000-853.000	PHONE/COMM/INTERNET	203	200	181	200	250
590-002.000-864.000	WORKSHOPS/SEMINARS	411	1,000	123	750	1,000
590-002.000-921.000	ELECTRIC	69,803	75,000	61,689	75,000	75,000
590-002.000-923.000	NATURAL GAS/HEAT	20,456	22,000	21,075	22,000	25,000
590-002.000-923.500	DIESEL FUEL	167	250	268	300	250
590-002.000-932.007	BUILDING MAINTENANCE - WWTP	1,138	2,500	1,259	2,500	2,500
590-002.000-933.000	EQUIPMENT MAINT/REPAIR	5,616	8,000	7,182	7,200	8,000
590-002.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	-	500	-	-	500
590-002.000-962.000	SUNDRY	105	250	17	250	250

HAMBURG TOWNSHIP
Proposed Budget Fiscal Year 2022-23

GL NUMBER	DESCRIPTION	2020-21 AUDITED YEAR END	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 4/30/22	2021-22 PROJECTED YEAR-END	2022-23 APPROVED BUDGET
590-002.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	(56,700)	20,000	17,044	20,000	7,500
Totals for dept 002.000 -		143,452	269,200	196,921	257,100	272,750
Dept 003.000						
590-003.000-821.000	ENG/CONSULTANT/PROFESS FEES	950	950	1,836	2,000	2,500
590-003.000-962.000	SUNDRY	3,150	-	1,320	1,500	1,000
590-003.000-997.000	TRANSFER OUT G/F ADMIN FEE	57,500	57,500	47,916	57,500	57,500
Totals for dept 003.000 -		61,600	58,450	51,072	61,000	61,000
Dept 004.000						
590-004.000-991.000	DEBT SERVICE - PRINCIPAL	-	525,000	275,319	525,000	525,000
590-004.000-995.000	INTEREST EXPENSE	120,389	130,000	136,325	136,325	130,000
590-004.000-996.000	AGENT FEES	1,697	1,200	1,143	1,200	1,200
Totals for dept 004.000 -		122,086	656,200	412,787	662,525	656,200
Dept 005.000						
590-005.000-828.000	WATER PURCHASE CITY OF BRIGHTON	46,098	40,000	24,367	40,000	40,000
Totals for dept 005.000 -		46,098	40,000	24,367	40,000	40,000
TOTAL APPROPRIATIONS		2,758,879	3,726,105	2,114,696	3,393,578	3,455,771
NET OF REVENUES/APPROPRIATIONS - FUND 590		(21,879)	(825,743)	282,160	(392,516)	(68,171)
BEGINNING FUND BALANCE		27,924,185	27,902,306	27,902,306	27,902,306	27,509,790
ENDING FUND BALANCE		27,902,306	27,076,563	28,184,466	27,509,790	27,441,619

Hamburg Township
Proposed Budget Fiscal year 2022-23

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 05/31/22	2021-22 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET
ESTIMATED REVENUES						
591-000.000-664.000	INTEREST REVENUE	166	750	237	500	500
591-000.000-672.000	SPECIAL ASSESSMENTS REVENUE	83,387	97,100	80,122	81,000	81,000
591-000.000-698.101	TRANSFER IN GENERAL CAPITAL	159,142	146,308	128,333	146,308	146,308
591-000.000-699.999	APPROPRIATION FROM SURPLUS		-		-	-
	TOTAL ESTIMATED REVENUES	<u>242,694</u>	<u>244,158</u>	<u>208,693</u>	<u>227,808</u>	<u>227,808</u>
APPROPRIATIONS						
591-000.000-991.000	DEBT SERVICE - PRINCIPAL	180,000	180,000	205,000	205,000	200,000
591-000.000-995.000	INTEREST EXPENSE	78,400	78,400	70,625	70,625	71,000
591-000.000-996.000	AGENT FEES	950	950	1,700	1,700	1,700
	TOTAL APPROPRIATIONS	<u>259,350</u>	<u>259,350</u>	<u>277,325</u>	<u>277,325</u>	<u>272,700</u>
NET OF REVENUES/APPROPRIATIONS - FUND 591		(16,656)	(15,192)	(68,632)	(49,517)	(44,892)
BEGINNING FUND BALANCE		<u>124,686</u>	<u>108,030</u>	<u>108,030</u>	<u>108,030</u>	<u>58,513</u>
ENDING FUND BALANCE		<u><u>108,030</u></u>	<u><u>92,838</u></u>	<u><u>39,398</u></u>	<u><u>58,513</u></u>	<u><u>13,621</u></u>

HAMBURG TOWNSHIP
Proposed Budget Fiscal Year 2022-23

GL NUMBER	DESCRIPTION	2020-21 AUDITED YEAR END	2021-22 ACTIVITY THRU 03/31/22	2021-22 PROJECTED YEAR-END	2022-23 APPROVED BUDGET
FUND 211-ACT 302 TRAINING FUNDS					
ESTIMATED REVENUES					
211-000.000-664.000	INTEREST REVENUE	-	1	1	-
211-000.000-678.000	PA302 TRAINING REIMB	951	-	-	-
TOTAL ESTIMATED REVENUES		951	1	1	-
APPROPRIATIONS					
211-000.000-965.000	TRAINING	375	945	945	-
TOTAL APPROPRIATIONS		375	945	945	-
NET OF REVENUES/APPROPRIATIONS - FUND 211		576	(944)	(944)	-
BEGINNING FUND BALANCE		4,567	5,143	5,143	4,199
ENDING FUND BALANCE		5,143	4,199	4,199	4,199
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND					
ESTIMATED REVENUES					
243-000.000-664.000	INTEREST REVENUE	3	1	1	-
243-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	-	31,051	1	-
TOTAL ESTIMATED REVENUES		3	31,052	2	-
NET OF REVENUES/APPROPRIATIONS - FUND 243		3	31,052	2	-
BEGINNING FUND BALANCE		387	390	387	389
ENDING FUND BALANCE		390	31,442	389	389
Fund 245 - Public/Capital Improvements					
ESTIMATED REVENUES					
245-000.000-664.000	INTEREST REVENUE	340	1	1	1
TOTAL ESTIMATED REVENUES		340	1	1	1
NET OF REVENUES/APPROPRIATIONS - FUND 245		340	1	1	1
BEGINNING FUND BALANCE		115,246	115,586	115,586	115,586
ENDING FUND BALANCE		115,586	115,587	115,587	115,587

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GL NUMBER	DESCRIPTION	2020-21 AUDITED YEAR END	2021-22 ACTIVITY THRU 03/31/22	2021-22 PROJECTED YEAR-END	2022-23 APPROVED BUDGET
Fund 265 - Drug Enforcement Fund					
ESTIMATED REVENUES					
265-000.000-664.103	INTEREST REVENUE - FED'L ACCTS	8	8	10	-
TOTAL ESTIMATED REVENUES		8	8	10	-
APPROPRIATIONS					
265-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	-	-	-	-
TOTAL APPROPRIATIONS		-	-	-	-
NET OF REVENUES/APPROPRIATIONS - FUND 265		8	8	10	-
BEGINNING FUND BALANCE		3,662	3,670	3,662	3,670
ENDING FUND BALANCE		3,670	3,670	3,670	3,670
Fund 302 - Twp FIRE STN Cap Imp Debt Ser					
ESTIMATED REVENUES					
302-000.000-414.000	DELINQUENT PP TAX	1	-	1	-
302-000.000-664.000	INTEREST REVENUE	1,783	79	79	-
TOTAL ESTIMATED REVENUES		1,783	79	80	-
NET OF REVENUES/APPROPRIATIONS - FUND 302		1,783	79	80	-
BEGINNING FUND BALANCE		113,396	115,246	115,246	115,246
ENDING FUND BALANCE		115,246	115,236	115,246	115,246
Fund 375 - Mumford Dredging Debt Retiremt					
ESTIMATED REVENUES					
375-000.000-664.000	INTEREST REVENUE	-	3	5	-
375-000.000-672.000	SPECIAL ASSESSMENTS REVENUE	3,086	2,998	2,998	-
TOTAL ESTIMATED REVENUES		3,086	3,001	3,003	-
APPROPRIATIONS					
375-000.000-991.000	DEBT SERVICE - PRINCIPAL	3,634	3,634	3,549	-
375-000.000-995.000	INTEREST EXPENSE	319	319	210	-
375-000.000-996.000	AGENT FEES	3	3	3	-
TOTAL APPROPRIATIONS		3,956	3,956	3,762	-
NET OF REVENUES/APPROPRIATIONS - FUND 375		(871)	(955)	(759)	-
BEGINNING FUND BALANCE		7,695	6,825	6,825	6,066
ENDING FUND BALANCE		6,825	5,869	6,066	6,066

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GL NUMBER	DESCRIPTION	2020-21 AUDITED YEAR END	2021-22 ACTIVITY THRU 03/31/22	2021-22 PROJECTED YEAR-END	2022-23 APPROVED BUDGET
Fund 376 - Buhl Rd Improve. Debt Retiremt					
ESTIMATED REVENUES					
376-000.000-664.000	INTEREST REVENUE	-	11	11	-
376-000.000-672.000	SPECIAL ASSESSMENTS REVENUE	476	-	-	-
TOTAL ESTIMATED REVENUES		476	11	11	-
NET OF REVENUES/APPROPRIATIONS - FUND 376		476	11	11	-
BEGINNING FUND BALANCE		13,120	13,596	13,596	13,596
ENDING FUND BALANCE		13,596	13,607	13,607	13,596
Fund 479 - Rustic/Lake Pointe Road SAD					
ESTIMATED REVENUES					
479-000.000-664.000	INTEREST REVENUE	-	(0)	-	-
479-000.000-672.000	SPECIAL ASSESSMENTS REVENUE	3,588	3,588	3,588	-
TOTAL ESTIMATED REVENUES		3,588	3,587	3,588	-
APPROPRIATIONS					
479-000.000-802.000	ROAD IMPROVEMENT	1,899	1,899	1,899	
479-000.000-835.000	SAD ADMINISTRATION	100	100	100	
TOTAL APPROPRIATIONS		1,999	1,999	1,999	-
NET OF REVENUES/APPROPRIATIONS - FUND 479		1,589	1,588	1,589	-
BEGINNING FUND BALANCE		3,523	5,112	5,112	3,523
ENDING FUND BALANCE		5,112	5,111	3,523	3,523
Fund 480 - Scott Drive ROAD SAD					
ESTIMATED REVENUES					
480-000.000-664.000	INTEREST REVENUE	-	(1)	-	
480-000.000-672.000	SPECIAL ASSESSMENTS REVENUE	2,595	2,088	2,088	
TOTAL ESTIMATED REVENUES		2,595	2,088	2,088	-
APPROPRIATIONS					
480-000.000-802.000	ROAD IMPROVEMENT	1,315	1,470	1,470	
480-000.000-835.000	SAD ADMINISTRATION	100	100	100	
TOTAL APPROPRIATIONS		1,415	1,570	1,570	-
NET OF REVENUES/APPROPRIATIONS - FUND 480		1,180	518	518	-
BEGINNING FUND BALANCE		889	2,069	2,069	2,587
ENDING FUND BALANCE		2,069	2,586	2,587	2,587

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GL NUMBER	DESCRIPTION	2020-21 AUDITED YEAR END	2021-22 ACTIVITY THRU 03/31/22	2021-22 PROJECTED YEAR-END	2022-23 APPROVED BUDGET
Fund 482 - Crystal Drive/Beach Rd Maint					
ESTIMATED REVENUES					
482-000.000-664.000	INTEREST REVENUE	-	-	1	
482-000.000-672.000	SPECIAL ASSESSMENTS REVENUE	4,763	6,056	5,780	
TOTAL ESTIMATED REVENUES		4,763	6,056	5,781	-
APPROPRIATIONS					
482-000.000-802.000	ROAD IMPROVEMENT	5,580	4,500	5,580	
482-000.000-835.000	SAD ADMINISTRATION	200	200	200	
TOTAL APPROPRIATIONS		5,780	4,700	5,780	-
NET OF REVENUES/APPROPRIATIONS - FUND 482		(1,017)	1,356	1	-
BEGINNING FUND BALANCE		1,287	270	1,626	1,627
ENDING FUND BALANCE		270	1,626	1,627	1,627
Fund 483 - Norene Ct/Peary Dr SAD - Rd Mn					
ESTIMATED REVENUES					
483-000.000-664.000	INTEREST REVENUE	-	-	1	
483-000.000-672.000	SPECIAL ASSESSMENTS REVENUE	2,798	1,683	1,683	
TOTAL ESTIMATED REVENUES		2,798	1,683	1,684	-
APPROPRIATIONS					
Dept 000.000					
483-000.000-802.000	ROAD IMPROVEMENT	795	1,135	1,135	
483-000.000-835.000	SAD ADMINISTRATION	100	100	100	
TOTAL APPROPRIATIONS		895	1,235	1,235	-
NET OF REVENUES/APPROPRIATIONS - FUND 483		1,903	448	449	-
BEGINNING FUND BALANCE		2,534	4,437	4,437	4,886
ENDING FUND BALANCE		4,437	4,885	4,886	4,886

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GL NUMBER	DESCRIPTION	2020-21 AUDITED YEAR END	2021-22 ACTIVITY THRU 03/31/22	2021-22 PROJECTED YEAR-END	2022-23 APPROVED BUDGET
Fund 484 - Community Dr SAD - Road Maint					
ESTIMATED REVENUES					
484-000.000-664.000	INTEREST REVENUE	-	-	-	
484-000.000-672.000	SPECIAL ASSESSMENTS REVENUE	3,185	4,130	4,130	
TOTAL ESTIMATED REVENUES		<u>3,185</u>	<u>4,130</u>	<u>4,130</u>	-
APPROPRIATIONS					
484-000.000-802.000	ROAD IMPROVEMENT	2,175	2,975	2,975	
484-000.000-835.000	SAD ADMINISTRATION	100	100	100	
TOTAL APPROPRIATIONS		<u>2,275</u>	<u>3,075</u>	<u>3,075</u>	-
NET OF REVENUES/APPROPRIATIONS - FUND 484		910	1,055	1,055	-
BEGINNING FUND BALANCE		<u>2,414</u>	<u>3,325</u>	<u>3,325</u>	<u>4,380</u>
ENDING FUND BALANCE		<u>3,325</u>	<u>4,380</u>	<u>4,380</u>	<u>4,380</u>
Fund 485 - Edgelake/Burton Drive SAD					
ESTIMATED REVENUES					
485-000.000-664.000	INTEREST REVENUE	-	-	-	
485-000.000-672.000	SPECIAL ASSESSMENTS REVENUE	270	1,686	1,686	
TOTAL ESTIMATED REVENUES		<u>270</u>	<u>1,686</u>	<u>1,686</u>	-
APPROPRIATIONS					
485-000.000-802.000	ROAD IMPROVEMENT	1,384	1,480	1,480	
485-000.000-835.000	SAD ADMINISTRATION	200	200	200	
485-000.000-900.000	LEGAL NOTICES/ADVERTISING	-	-	-	
TOTAL APPROPRIATIONS		<u>1,584</u>	<u>1,680</u>	<u>1,680</u>	-
NET OF REVENUES/APPROPRIATIONS - FUND 485		(1,314)	6	6	-
BEGINNING FUND BALANCE		<u>(1,476)</u>	<u>(2,790)</u>	<u>(2,790)</u>	<u>(2,790)</u>
ENDING FUND BALANCE		<u>(2,790)</u>	<u>(2,784)</u>	<u>(2,784)</u>	<u>(2,790)</u>

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GL NUMBER	DESCRIPTION	2020-21 AUDITED YEAR END	2021-22 ACTIVITY THRU 03/31/22	2021-22 PROJECTED YEAR-END	2022-23 APPROVED BUDGET
Fund 486 - Downing Drive SAD					
ESTIMATED REVENUES					
486-000.000-664.000	INTEREST REVENUE	-	-	-	
486-000.000-672.000	SPECIAL ASSESSMENTS REVENUE	4,484	311	311	
TOTAL ESTIMATED REVENUES		4,484	311	311	-
APPROPRIATIONS					
486-000.000-730.000	POSTAGE	-	-	-	-
486-000.000-802.000	ROAD IMPROVEMENT	164	410	410	
486-000.000-835.000	SAD ADMINISTRATION	150	150	150	-
486-000.000-900.000	LEGAL NOTICES/ADVERTISING	-	-	-	-
TOTAL APPROPRIATIONS		314	560	560	-
NET OF REVENUES/APPROPRIATIONS - FUND 486		4,170	(249)	(249)	-
BEGINNING FUND BALANCE		1,767	5,936	5,936	5,687
ENDING FUND BALANCE		5,936	5,688	5,687	5,687
Fund 487 - Riverside/Century/Lagoon SAD					
ESTIMATED REVENUES					
487-000.000-664.000	INTEREST REVENUE	(14)	5	5	
487-000.000-672.000	SPECIAL ASSESSMENTS REVENUE	22,270	29,568	29,568	
TOTAL ESTIMATED REVENUES		22,257	29,573	29,573	-
APPROPRIATIONS					
487-000.000-802.000	ROAD IMPROVEMENT	14,173	24,065	24,065	
487-000.000-835.000	SAD ADMINISTRATION	700	700	700	
TOTAL APPROPRIATIONS		14,873	24,765	24,765	-
NET OF REVENUES/APPROPRIATIONS - FUND 487		7,397	4,803	4,803	-
BEGINNING FUND BALANCE		15,868	23,265	23,265	23,253
ENDING FUND BALANCE		23,265	23,253	23,253	23,253

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GL NUMBER	DESCRIPTION	2020-21 AUDITED YEAR END	2021-22 ACTIVITY THRU 03/31/22	2021-22 PROJECTED YEAR-END	2022-23 APPROVED BUDGET
Fund 489 - Island Shore/Schlenker SAD					
ESTIMATED REVENUES					
489-000.000-664.000	INTEREST REVENUE	-	-	-	
489-000.000-672.000	SPECIAL ASSESSMENTS REVENUE	-	-	-	
TOTAL ESTIMATED REVENUES		-	-	-	-
APPROPRIATIONS					
489-000.000-802.000	ROAD IMPROVEMENT	5,965	4,895	4,895	
489-000.000-835.000	SAD ADMINISTRATION	150	150	150	
TOTAL APPROPRIATIONS		6,115	5,045	5,045	-
NET OF REVENUES/APPROPRIATIONS - FUND 489		(6,115)	(5,045)	(5,045)	-
BEGINNING FUND BALANCE		3,971	(2,144)	(2,144)	(7,189)
ENDING FUND BALANCE		(2,144)	(7,189)	(7,189)	(7,189)
Fund 491 - Campbell Drive SAD					
ESTIMATED REVENUES					
491-000.000-664.000	INTEREST REVENUE	(2)	1	1	
491-000.000-672.000	SPECIAL ASSESSMENTS REVENUE	2,638	3,655	3,655	
TOTAL ESTIMATED REVENUES		2,636	3,656	3,656	-
APPROPRIATIONS					
491-000.000-802.000	ROAD IMPROVEMENT	2,375	1,900	1,900	
491-000.000-835.000	SAD ADMINISTRATION	100	100	100	
TOTAL APPROPRIATIONS		2,475	2,000	2,000	-
NET OF REVENUES/APPROPRIATIONS - FUND 491		161	1,656	1,656	-
BEGINNING FUND BALANCE		3,013	3,174	3,174	4,830
ENDING FUND BALANCE		3,174	4,830	4,830	4,830

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GL NUMBER	DESCRIPTION	2020-21 AUDITED YEAR END	2021-22 ACTIVITY THRU 03/31/22	2021-22 PROJECTED YEAR-END	2022-23 APPROVED BUDGET
Fund 492 - Mumford Park Lighting SAD					
ESTIMATED REVENUES					
492-000.000-664.000	INTEREST REVENUE	2	(0)	-	
492-000.000-672.000	SPECIAL ASSESSMENTS REVENUE	1,699	1,801	1,801	
TOTAL ESTIMATED REVENUES		1,701	1,801	1,801	-
APPROPRIATIONS					
492-000.000-835.000	SAD ADMINISTRATION	200	200	200	
492-000.000-926.000	STREET LIGHTING	1,070	1,083	1,083	
TOTAL APPROPRIATIONS		1,270	1,283	1,283	-
NET OF REVENUES/APPROPRIATIONS - FUND 492		431	518	518	-
BEGINNING FUND BALANCE		163	594	594	1,112
ENDING FUND BALANCE		594	1,112	1,112	1,112
Fund 493 - KINGSTON DRIVE MAINTENANCE SAD					
ESTIMATED REVENUES					
493-000.000-664.000	INTEREST REVENUE	(5)	3	4	
493-000.000-672.000	SPECIAL ASSESSMENTS REVENUE	7,252	11,365	11,365	
TOTAL ESTIMATED REVENUES		7,246	11,368	11,369	-
APPROPRIATIONS					
493-000.000-802.000	ROAD IMPROVEMENT	3,800	3,800	3,800	
493-000.000-835.000	SAD ADMINISTRATION	150	150	150	
TOTAL APPROPRIATIONS		3,950	3,950	3,950	-
NET OF REVENUES/APPROPRIATIONS - FUND 493		3,296	7,418	7,419	-
BEGINNING FUND BALANCE		9,676	12,972	12,972	7,691
ENDING FUND BALANCE		12,972	7,690	7,691	272

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GL NUMBER	DESCRIPTION	2020-21 AUDITED YEAR END	2021-22 ACTIVITY THRU 03/31/22	2021-22 PROJECTED YEAR-END	2022-23 APPROVED BUDGET
Fund 494 - Winans Drive SAD					
ESTIMATED REVENUES					
494-000.000-664.000	INTEREST REVENUE	-	-		
494-000.000-672.000	SPECIAL ASSESSMENTS REVENUE	9,112	9,112	9,112	
TOTAL ESTIMATED REVENUES		9,112	9,112	9,112	-
APPROPRIATIONS					
494-000.000-730.000	POSTAGE	-	-		
494-000.000-802.000	ROAD IMPROVEMENT	4,289	4,289	4,289	
494-000.000-835.000	SAD ADMINISTRATION	200	200	200	
494-000.000-900.000	LEGAL NOTICES/ADVERTISING	-	-	-	
TOTAL APPROPRIATIONS		4,489	4,489	4,489	-
NET OF REVENUES/APPROPRIATIONS - FUND 494		4,623	4,623	4,623	-
BEGINNING FUND BALANCE		2,509	7,132	7,132	11,755
ENDING FUND BALANCE		7,132	11,755	11,755	11,755
Fund 497 - STRAWBERRY INDIANOLA IMP SAD					
ESTIMATED REVENUES					
497-000.000-664.000	INTEREST REVENUE	-	78	78	
497-000.000-672.000	SPECIAL ASSESSMENTS REVENUE	25,882	19,635	19,635	
TOTAL ESTIMATED REVENUES		25,882	19,713	19,713	-
APPROPRIATIONS					
497-000.000-991.000	DEBT SERVICE - PRINCIPAL	21,250	21,250	21,250	
497-000.000-995.000	INTEREST EXPENSE	10,147	10,147	10,147	
TOTAL APPROPRIATIONS		31,397	31,397	31,397	-
NET OF REVENUES/APPROPRIATIONS - FUND 497		(5,515)	(11,684)	(11,684)	-
BEGINNING FUND BALANCE		271,475	265,960	265,960	254,276
ENDING FUND BALANCE		265,960	254,276	254,276	254,276

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GL NUMBER	DESCRIPTION	2020-21 AUDITED YEAR END	2021-22 ACTIVITY THRU 03/31/22	2021-22 PROJECTED YEAR-END	2022-23 APPROVED BUDGET
Fund 498 - SHAN-GRI-LA AQUATIC WEED CONTROL					
ESTIMATED REVENUES					
498-000.000-664.000	INTEREST REVENUE	(7)	-	-	-
498-000.000-672.000	SPECIAL ASSESSMENTS REVENUE	3,956	4,063	4,063	-
TOTAL ESTIMATED REVENUES		3,949	4,063	4,063	-
APPROPRIATIONS					
498-000.000-803.000	AQUATIC WEED CONTROL	-	-	-	-
498-000.000-835.000	SAD ADMINISTRATION	150	150	150	-
TOTAL APPROPRIATIONS		150	150	150	-
NET OF REVENUES/APPROPRIATIONS - FUND 498		3,799	3,913	3,913	-
BEGINNING FUND BALANCE		431	421	421	4,334
ENDING FUND BALANCE		4,231	4,334	4,334	4,334
Fund 499 - DOWNING DR ROAD IMP SAD					
ESTIMATED REVENUES					
499-000.000-664.000	INTEREST REVENUE	(8)	18	18	-
499-000.000-672.000	SPECIAL ASSESSMENTS REVENUE	-	-	-	-
TOTAL ESTIMATED REVENUES		(8)	18	18	-
APPROPRIATIONS					
Dept 000.000					
499-000.000-991.000	DEBT SERVICE - PRINCIPAL	2,975	2,975	2,975	2,975
499-000.000-995.000	INTEREST EXPENSE	1,421	1,278	1,278	1,421
TOTAL APPROPRIATIONS		4,396	4,253	4,253	4,396
NET OF REVENUES/APPROPRIATIONS - FUND 499		(4,403)	(4,235)	(4,235)	(4,396)
BEGINNING FUND BALANCE		38,605	34,202	34,202	29,966
ENDING FUND BALANCE		34,202	29,966	29,966	25,570

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Fund 853 - HILLSIDE LAKES DRIVE ROAD IMPROVEMENT SA					
APPROPRIATIONS					
853-000.000-802.000	ROAD IMPROVEMENT	-	16,986		
853-000.000-900.000	LEGAL NOTICES/ADVERTISING	-	4,712		
TOTAL APPROPRIATIONS		-	21,698	-	-
NET OF REVENUES/APPROPRIATIONS - FUND 853			(21,698)		
BEGINNING FUND BALANCE			-		
ENDING FUND BALANCE			(21,698)		

Fund 854 - 2020-ROAD SAD FUND

ESTIMATED REVENUES

854-000.000-664.000	INTEREST REVENUE	2,923	5,129	5,129	
854-000.000-672.001	SAD REV - ARROWHEAD SUD (PUBLIC)		288,270	288,270	
854-000.000-672.002	SAD REV-BOB WHITE BEACH (PRIVATE)		29,015	29,015	
854-000.000-672.003	SAD REV - DOWNING DRIVE (PRIVATE)		27,351	27,351	
854-000.000-672.004	SAD REV-EDGE LAKE/BURTON DR (PRIVATE)		77,235	77,235	
854-000.000-672.005	SAD REV FAR RAVINE/WOODWIND CT (PUBLIC)		27,748	27,748	
854-000.000-672.006	SAD REV - LAWRENCE CT (PUBLIC)		18,252	18,252	
854-000.000-672.007	SAD REV - LOUIS LANE (PUBLIC)		18,252	18,252	
854-000.000-672.008	SAD REV-ONEIDA WAY (PRIVATE)		6,322	6,322	
854-000.000-672.009	SAD REV - SHADOW WOODS SUB(PUBLIC)		89,289	89,289	
854-000.000-672.010	SAD REV - TAMARACK DR NORTH (PUBLIC)		63,679	63,679	
854-000.000-672.011	SAD REV - TAMARACK LAKE SUB (PUBLIC)		150,849	150,849	
854-000.000-672.012	SAD REV- TARA GLEN 1 & 2 SUBS (PUBLIC)		173,452	173,452	
854-000.000-672.013	SAD REV-TOWERING PINES SUB (PUBLIC)		35,183	35,183	
854-000.000-692.000	SUNDRY	7,800	(7,800)	(7,800)	
854-000.000-695.000	BOND/LOAN PROCEEDS		3,261,370	3,261,370	
TOTAL ESTIMATED REVENUES		10,723	4,263,597	4,263,596	-

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GL NUMBER	DESCRIPTION	2020-21 AUDITED YEAR END	2021-22 ACTIVITY THRU 03/31/22	2021-22 PROJECTED YEAR-END	2022-23 APPROVED BUDGET
APPROPRIATIONS					
854-000.000-826.000	LEGAL FEES		60,563	60,563	
854-000.000-980.002	ARROWHEAD SUB (PUBLIC)EXPENDITURES		991,790	991,790	
854-000.000-980.003	BOB WHITE BEACH BLVD(PRIVATE) EXPENSES		133,910	133,910	
854-000.000-980.004	DOWNING DRIVE (PRIVATE) EXPENSES		81,615	81,615	
854-000.000-980.005	EDGELAKE/BURTON/DRIVE (PRIVATE) EXPENSES	960			
854-000.000-980.006	FAR RAVINE/WOODWIND CT(PUBLIC) EXPENSE		121,313	121,313	
854-000.000-980.007	LAWRENCE COURTY (PUBLIC) EXPENSE		156,030	156,030	
854-000.000-980.009	ONEIDA WAY (PRIVATE) EXPENSE		48,120	48,120	
854-000.000-980.011	SHADOW WOODS SUB (PUBLIC) EXPENSE	1,860	278,382	278,382	
854-000.000-980.013	TAMARACK LAKE SUB (PUBLIC) EXPENSE	3,580			
854-000.000-980.014	TARA GLEN 1 & 2 SUBS (PUBLIC) EXPENSE	2,440	550,000	550,000	
854-000.000-980.015	TOWERING PINES SUB (PUBLIC) EXPENSE	1,860	137,880	137,880	
854-000.000-980.016	TAMRACK DRIVE NORTH		143,656	143,656	
854-000.000-991.000	DEBT SERVICE - PRINCIPAL		272,170	272,170	
854-000.000-995.000	INTEREST EXPENSE		23,335	23,335	
854-000.000-996.000	AGENT FEES		500	500	
TOTAL APPROPRIATIONS		10,700	2,999,265	2,999,265	-
NET OF REVENUES/APPROPRIATIONS - FUND 854		23	1,264,332	1,264,331	-
BEGINNING FUND BALANCE		-	23	23	23
ENDING FUND BALANCE		23	1,264,355	1,264,354	23