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**HAMBURG TOWNSHIP**  
**PARKS AND RECREATION COMMITTEE**  
**REGULAR MEETING AGENDA**  
**Location: Hamburg Township Board Room**  
**Tuesday, June 26, 2018 – 3:00 p.m.**

1. Call to Order
2. Pledge to the Flag
3. Roll Call of the Board
4. Call to the Public
5. Approval of the Agenda
6. Approval of the Minutes
  - A. Parks Regular Meeting – May 22, 2018 Regular Meeting Minutes
7. Correspondence
8. New Business
  - A. 2018/2019 FY Budget Presentation – Director of Accounting, Thelma Kubitskey
9. Current Business
  - A. Parks & Recreation Master Plan/Pending Grants/Supervisor Report**
    1. Iron Belle Trail/Lakelands Trail – Supervisor update
    2. Universal Playground & Linking Trail Grant – Presentation: McKenna – Laura Haw
    3. Solid Waste Challenge Grant – Submitted 5/8/18 – To be announced 7/3/18
  - B. Township Park Use Policy/Fee/Procedures**
    1. Policies & Procedure Manual – No current changes
    2. Park Fee Schedule
      - A. Scheduling Software RFP – To be developed
      - B. Field Maintenance (striping, raking, filling of holes, equipment, etc.) – Discussion
  - C. Administrative Services**
    1. Park Coordinator's Report – None available
    2. July 24, 2018 Meeting – Reschedule discussion (Coordinator out of town until 30th)
    3. Senior Center Report – None available
    4. Park Use Requests:
      - A. Hamburg Flyers RC – Annual Park Use 2018
      - B. Hamburg Flyers RC – Airshow – August 4, 2018
      - C. Football Fall Season – Park Use 2018
    5. Scholarship Program – No requests for funding
  - D. Special Projects**
    1. Playground Upgrades – No updates/possible Grant
    2. Hamburg Historical Museum lobby display – No updates
    3. Gravel Parking lot/service drive maintenance RFP – Bids due 6/29/18
    4. Batting Cage, T'Ball Fencing & Field Upgrade proposal – RFP to be developed
    5. Sun Shade for Adult Workout Area – Pending

**E. Sponsorships/Volunteerism**

1. Eagle Scout Project – No updates
2. Amenities and Beautification Committee
  - A. Clock Tower Project - Discussion
  - B. Memorial Bench/Tree Project - Discussion

**F. Signage and Community Awareness – Request for Proposal to be developed**

**G. Risk Management (Insurance/ADA)**

1. ADA Compliance in Parklands – Transition Plan – No updates
  2. ADA Upgrade Reporting Form & Procedure – In process
10. Call to the Public
  11. Committee Comments
  12. Adjournment

**Next Meeting Date: July 24, 2018 – 3:00 p.m. (Unless rescheduled after discussion)**

# Pledge to the Flag



No  
Information





# Hamburg Township Parks & Recreation

Hamburg Township Offices  
10405 Merrill Rd., P.O. Box 157  
Hamburg, MI 48139  
(810)222-1124  
[www.hamburg.mi.us](http://www.hamburg.mi.us)

Hamburg Township  
Parks & Recreation Committee  
Regular Meeting  
Hamburg Township Hall Board Room  
Tuesday, May 22, 2018  
3:00 p.m.

1. Call to Order

Clerk Dolan called the meeting to order at 3:03 p.m.

2. Pledge to the Flag

3. Roll Call of the Parks & Recreation Committee

Board Members Present: Koeble, Dolan, Muck, Bennett, Auxier

Board Members Absent: None

Advisors Present: Deby Henneman, Parks Coordinator; Pat Hohl, Supervisor

Advisors Absent: Mark Hogrebe, Fire Chief; Richard Duffany, Chief of Police; Russ Williamson, Building & Grounds; Chris Hoskins, Senior Center Director

4. Call to the Public

A call was made with no response.

5. Approval of the Agenda

**Motion by Dolan, supported by Auxier, to include E-Bike Flyer under Correspondence and to approve the agenda as amended.**

**VOICE VOTE: Ayes: 5**

**MOTION CARRIED**

6. Approval of the Minutes

**Motion by Koeble, supported by Auxier, to approve minutes from April 24, 2018 as presented.**

**VOICE VOTE: 5**

**MOTION CARRIED**

7. Correspondence

Henneman reviewed E-Bike Flyer hi-lighting Michigan's E-Bike Law that went into effect January 28, 2018.

8. Unfinished Business

**A. Parks & Recreation Master Plan/Pending Grants/Supervisor Report**

1. Iron Belle & Lakelands Trail Update

Hohl stated Mr. Levine has made a sizeable private donation to the State of Michigan in support of trails. Green Oak should be ready to hook their trail to ours at Hall Road. All easements are in place. He stated the bridge for the Lakelands Trail near Hay Creek will need to be replaced within the next 3 years and will be

about a \$250,000 project. He stated he will be writing grants for the project. There have been sink holes reported on the Lakelands Trail, and repairs are being made.

2. Universal Playground Grant Opportunity – McKenna

Henneman distributed proposal from McKenna to prepare the Park Master Design Plan and Grant Application Supporting Documents, for Grant application year 2019.

Discussion took place, and the Committee directed the Parks Coordinator to arrange a presentation by Laura Haw at McKenna during the June 24, 2018 Parks meeting to review what the proposal entails and to provide examples of similar projects and the outcomes of those submissions. The committee supports a change in meeting date or time to accommodate her schedule.

3. Solid Waste Challenge Grant – Parks Coordinator applied for the Solid Waste Challenge Grant for the 2018 Clean-Up Event. Grant is to be awarded July 3, 2018.

**B. Township Park Use Policy/Fee/Procedures**

1. Policies & Procedure Manual – No update was made.

2. Park Fee Schedule – No update was made.

**C. Administrative Services**

**1. Park Coordinator's Report**

Henneman reviewed the May 2018 Parks Coordinator Report.

Muck asked if the Hamburg Rodeo was approved by the Township Board.

Dolan stated that it was, and that the Public Safety Committee had reviewed the proposal and was able to receive responses from the applicant to their satisfaction.

**2. Senior/Community Center Report**

There was no Senior Report.

**3. Park Use Requests:**

There were no Park Use requests presented.

**4. Scholarship Program – No pending requests.**

**D. Special Projects**

1. Playground Upgrades – No update was made.

2. Hamburg Historical Museum lobby display – No update was made.

3. Earth Day – Park Clean-up – Weekend of April 21-22, 2018

Henneman referenced the report in the packet and stated that the event was a success.

Dolan stated that the Township Board discussed the event, and the Supervisor will be working with neighboring Townships to see if they can do a coordinated event in future years. He stated that the Park

Coordinator's efforts can be focused on beautification of the parks and trails in the future. Dolan stated that he is gathering beautification and maintenance proposals for the clock tower.

**E. Sponsorships/Volunteerism/Scholarships**

1. Eagle Scout Project – No update was made.
2. Beautification Committee – No update was made.

**F. Signage and Community Awareness**

1. Entrance Signs/Park Rules/Way-finding Signs – No update was made.
2. Trail Town – No update was made.

**G. Risk Management (Insurance/ADA)**

1. ADA Compliance in Parklands – No update was made.
2. ADA Upgrade Reporting Form & Procedure – Form has been developed and will be distributed.

9. New Business

A. Novi Jaguar Tournament – Library Concerns

Henneman presented parking lot concerns from the Library that occurred during the Novi Jaguar Soccer Tournament. They stated that their parking lot was filled with non-library patrons and wanted to know what the Parks Committee could do to support reserving the spaces for their customers.

Dolan stated he will respond to her concerns.

B. West Park Damange – Field #3 and Parking Lot

Henneman stated that there was vehicle damage in the soccer fields due to the Tournament folks driving on the fields during the heavy rains. A contractor has been called to make repairs and charges are to be submitted to the Parks Coordinator to apply for reimbursement. The parking lot is also in poor repair and needs more gravel.

Hohl stated there will be millings coming from the Road Commission and that they could be put in West Park.

10. Call to the Public

A call was made with no response.

11. Committee Comments

There were no comments made.

12. Adjourn Meeting

**Motion by Bennett, supported by Auxier, to adjourn the meeting.**

**VOICE VOTE: Ayes: 5**

**MOTION CARRIED**

Meeting adjourned at 3:43 p.m.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read 'Debra Henneman', with a stylized, cursive script.

Debra Henneman  
Parks Coordinator

A handwritten signature in blue ink, appearing to read 'Mike Dolan', with a stylized, cursive script.

Mike Dolan  
Township Clerk



## Approved 2018-19 Budget

### Township Board

Township Supervisor

Patrick J. Hohl

Township Clerk

Mike Dolan

Township Treasurer

Jason Negri

Township Trustee

Chuck Menzies

Township Trustee

Jim Neilson

Township Trustee

Bill Hahn

Township Trustee

Annette Koeble

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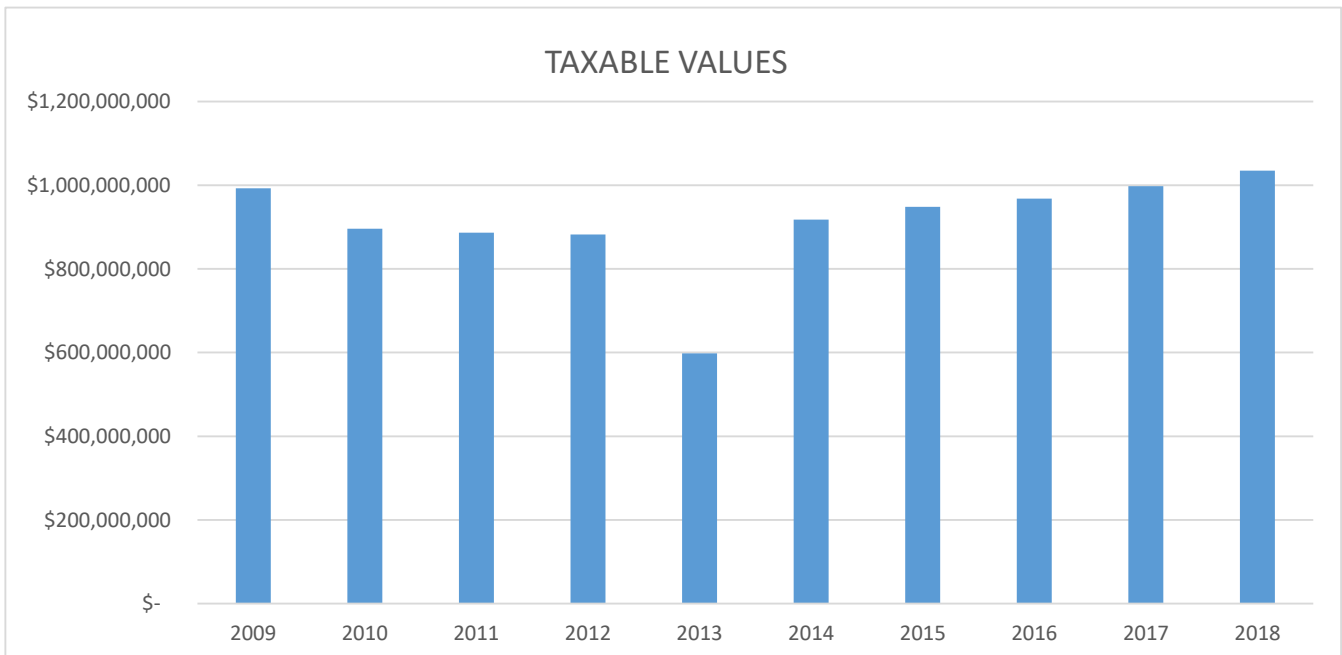
Hamburg Township  
Fiscal Year 2018-19 Annual Budget  
History of Taxable Values

**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.

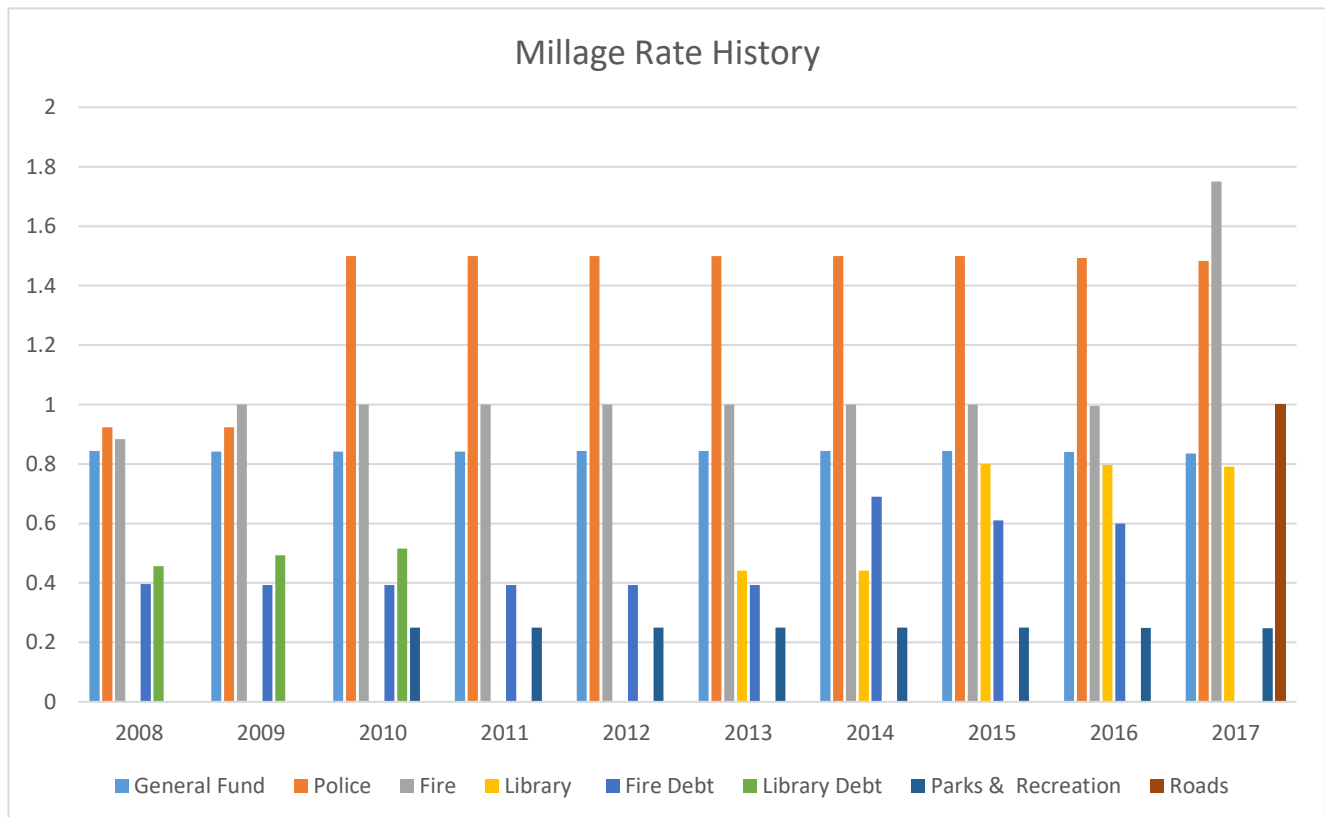
| Tax Year | Taxable Value    |
|----------|------------------|
| 2009     | \$ 992,902,381   |
| 2010     | \$ 896,219,750   |
| 2011     | \$ 886,177,495   |
| 2012     | \$ 882,458,490   |
| 2013     | \$ 597,809,412   |
| 2014     | \$ 917,520,530   |
| 2015     | \$ 948,085,112   |
| 2016     | \$ 967,818,734   |
| 2017     | \$ 997,810,022   |
| 2018     | \$ 1,034,513,899 |





Hamburg Township  
Fiscal Year 2018-19 Annual Budget  
Millage Rate History  
Actual from Fiscal Year 2008 - 2017

| Fiscal Year | General Fund | Police | Fire   | Library | Fire Debt | Library Debt | Parks & Recreation | Roads |
|-------------|--------------|--------|--------|---------|-----------|--------------|--------------------|-------|
| 2008        | 0.8442       | 0.9241 | 0.8839 |         | 0.3963    | 0.4563       |                    |       |
| 2009        | 0.8422       | 0.9241 | 1.0000 |         | 0.3932    | 0.4936       |                    |       |
| 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 |



\*\* Fire Millage voted in August of 2016

\*\* Road Millage voted in August of 2016

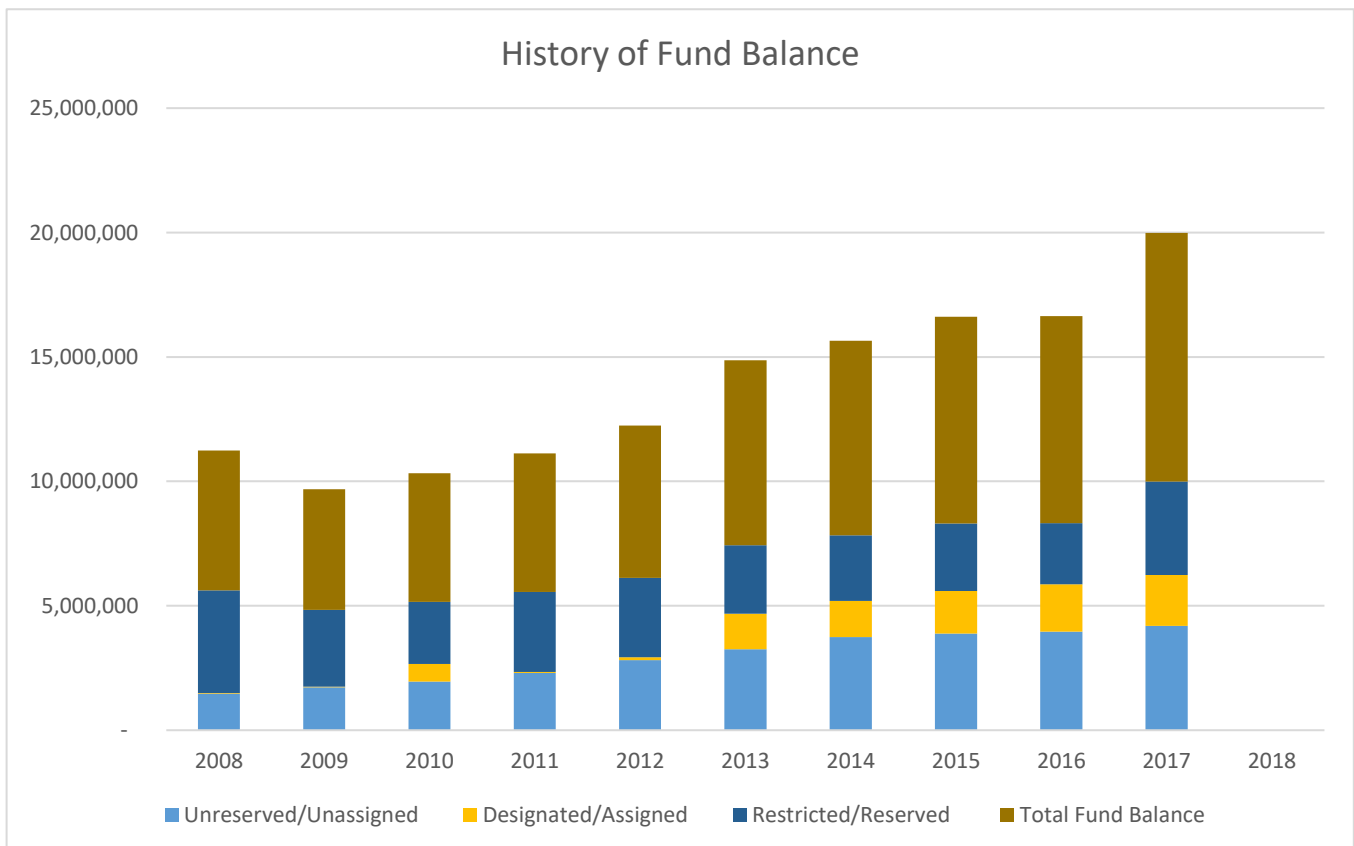
Hamburg Township  
Fiscal Year 2018-19 Annual Budget  
History of Fund Balance

| Year End | Unreserved/Unassigned | Designated/Assigned | Restricted/Reserved | Total Fund Balance |
|----------|-----------------------|---------------------|---------------------|--------------------|
| 2008     | 1,473,047             | 14,000              | 4,132,969           | 5,620,016          |
| 2009     | 1,722,470             | 22,500              | 3,094,323           | 4,839,293          |
| 2010     | 1,952,013             | 710,732             | 2,500,460           | 5,163,205          |
| 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     |                       |                     |                     | -                  |

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

Unreserved/Unassigned: General Fund

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



|                           |                           |           |            |           |                  |           |             |           |           |            |
|---------------------------|---------------------------|-----------|------------|-----------|------------------|-----------|-------------|-----------|-----------|------------|
| HAMBURG TOWNSHIP          |                           |           |            |           |                  |           |             |           |           |            |
| DEBT PAYMENT SCHEDULE     |                           |           |            |           |                  |           |             |           |           |            |
| FY 18/19                  |                           |           |            |           |                  |           |             |           |           |            |
|                           |                           |           |            |           |                  |           |             |           |           |            |
|                           |                           |           |            |           | ANTICIPATED      |           |             |           |           |            |
|                           |                           |           | PRIN &     |           | TRANSFER/        |           | PRINCIPAL   |           |           |            |
|                           | DEBT                      | INTEREST  | INTEREST   | ADMIN FEE | INVESTMENT       | AMOUNT    | OUTSTANDING |           |           |            |
|                           | ISSUE                     | DUE DATE  | DUE DATE   | DUE DATE  | LIQUIDATION DATE | DUE       | FY 2018-19  | principal | interest  | Terms      |
| SAD Bond Sale \$2,722,233 | 11 SAD                    | 10/1/2018 |            |           | 9/7/2018         | 14,400    | 935,000     |           | 14,400    | 4/1/2021   |
|                           | 11 SAD                    |           | 4/1/2019   |           | 3/15/2019        | 249,400   |             | 235,000   | 14,400    |            |
|                           | 11 SAD                    |           |            | 4/1/2019  | 3/15/2019        | 750       |             |           |           |            |
|                           |                           |           |            |           |                  |           |             |           |           |            |
| \$2,595,000 Bond Sale     | 12 REFUNDING (04 SAD)     | 10/1/2018 |            |           | 9/7/2018         | 15,375    | 1,105,000   |           | 15,375    | 10/1/2022  |
|                           | 12 REFUNDING (04 SAD)     |           | 4/1/2019   |           | 3/15/2019        | 255,375   |             | 240,000   | 15,375    |            |
|                           | 12 REFUNDING (04 SAD)     |           |            | 4/1/2019  | 3/15/2019        | 750       |             |           |           |            |
|                           |                           |           |            |           |                  |           |             |           |           |            |
| \$1,1730,000 Bond Sale    | 12 REFUNDING (2002 WATER) |           |            | 4/1/2019  | 3/15/2019        | 750       | 1,370,000   |           |           | 10/1/2031  |
|                           | 12 REFUNDING (2002 WATER) | 4/1/2019  |            |           | 3/15/2019        | 19,175    |             |           | 19,175    |            |
|                           | 12 REFUNDING (2002 WATER) |           | 10/1/2018  |           | 9/7/2018         | 106,650   |             | 85,000    | 21,650    |            |
|                           |                           |           |            |           |                  |           |             |           |           |            |
| \$1,455,000 Bond Sale     | 2008 WATER SYS PROJ       | 10/1/2018 |            |           | 9/7/2018         | 24,000    | 975,000     |           | 24,000    | 4/1/2028   |
|                           | 2008 WATER SYS PROJ       |           |            | 4/1/2019  | 3/15/2019        | 750       |             |           |           |            |
|                           | 2008 WATER SYS PROJ       |           | 4/1/2019   |           | 3/15/2019        | 99,000    |             | 75,000    | 24,000    |            |
|                           |                           |           |            |           |                  |           |             |           |           |            |
| 5308-01 Project MFA       | 2009 ORE LAKE SRF         | 4/1/2019  |            |           | 3/15/2019        | 9,303     | 669,202     |           | 9,303     | 10/1/2029  |
|                           | 2009 ORE LAKE SRF         |           | 10/1/2018  |           | 9/7/2018         | 70,053    |             | 60,000    | 10,053    |            |
|                           |                           |           |            |           |                  |           |             |           |           |            |
| \$445,000 SAD Bond Sale   | 2010 IND/DOWNING          | 10/1/2018 |            |           | 9/7/2018         | 7,113     | 270,000     |           | 7,113     |            |
|                           | 2010 IND/DOWNING          | 4/1/2019  |            |           | 3/15/2019        | 32,113    |             | 25,000    | 7,113     | 4/1/2020   |
|                           |                           |           |            |           |                  |           |             |           |           |            |
| 5301-01 Project MFA       | 2010 WWTP IMP             |           | 10/1/2018  |           | 9/7/2018         | 178,750   | 2,300,000   | 155,000   | 23,750    | 10/1/2030  |
|                           | 2010 WWTP IMP             | 4/1/2019  |            |           | 3/15/2019        | 26,875    |             |           | 26,875    |            |
|                           |                           |           |            |           |                  |           |             |           |           |            |
|                           | MAUSOLEUM                 |           | 12/19/2018 |           | 11/19/2018       | 21,906    | 78,376      |           |           | 12/19/2021 |
|                           |                           |           |            |           |                  |           |             |           |           |            |
| \$4,590,000 Bond Sale     | 2007 WWTP REFUNDING       | 1/1/2019  |            |           | 12/21/2019       | 40,721    | 2,470,000   |           | 45,783    | 7/1/2026   |
|                           | 2007 WWTP REFUNDING       |           |            | 5/1/2019  | 4/20/2019        | 750       |             |           |           |            |
|                           | 2007 WWTP REFUNDING       |           | 7/1/2019   |           | 6/21/2019        | 295,783   |             | 250,000   | 45,783    |            |
|                           |                           |           |            |           |                  |           |             |           |           |            |
|                           |                           |           |            |           |                  | 1,469,740 | 10,172,578  | 1,125,000 | 324,146   |            |
|                           |                           |           |            |           |                  |           |             |           | 1,445,396 | yearly fee |

|      |  |           |           |           |    |            |
|------|--|-----------|-----------|-----------|----|------------|
|      | HAMBURG TOWNSHIP   |           |           |           |    |            |
|      | PROJECTED FUND BALANCE                                     |           |           |           |    |            |
|      | FY 18/19   |           |           |           |    |            |
|      |  |           |           |           |    |            |
|      |  |           |           |           |    |            |
|      |  |           |           |           |    |            |
|      |  |           |           |           |    |            |
|      |  |           |           |           |    |            |
|      | FUND   |           |           |           |    |            |
|      | BALANCE  | Audited   | PROJECTED | PROPOSED  |    | INCREASE/  |
| FUND | DESCRIPTION  | FY 16/17  | FY 17/18  | FY 18/19  |    | (DECREASE) |
|      |  |           |           |           |    |            |
|      | GENERAL FUND   |           |           |           |    |            |
|      | PROJECTED ENDING FUND BALANCE - UNDESIGNATED               | 4,187,873 | 4,234,010 | 3,509,660 | ** | (724,350)  |
|      |  |           |           |           |    |            |
|      | PROJECTED NONSPENDABLE FUND BALANCE                        | 67,285    | 67,285    | 67,285    |    |            |
|      |  |           |           |           |    |            |
|      | PROJECTED RESTRICTED FUND BAL FOR WATER RECEIVABLE         | 507,718   | 507,718   | 507,718   |    | -          |
|      |  |           |           |           |    |            |
|      | PROJECTED DESIGNATED FUND BALANCE FOR TWP BLDGS            | 106,305   | 106,305   | 106,305   |    | -          |
|      |  |           |           |           |    |            |
|      | PROJECTED DESIGNATED FUND BALANCE FOR ELECTION EQUIP       | 36,000    | -         | 10,000    |    | 10,000     |
|      |  |           |           |           |    |            |
|      | PROJECTED DESIGNATED FUND BALANCE FOR EQUIP                | 124,500   | 124,500   | 141,500   |    | 17,000     |
|      |  |           |           |           |    |            |
|      | PROJECTED DESIGNATED FUND BALANCE FOR VEHICLES             | 62,000    | 42,259    | 50,259    |    | 8,000      |
|      |  |           |           |           |    |            |
|      | PROJECTED DESIGNATED FUND BALANCE FOR SOFTWARE REPLACEMENT | 50,000    | 44,130    | 54,130    |    | 10,000     |
|      |  |           |           |           |    |            |
|      | PROJECTED DESIGNATED FUND BALANCE FOR WEED HARVESTING      | 20,300    | 22,300    | 20,300    |    | 2,000      |
|      |  |           |           |           |    |            |
|      | TOTAL PROJECTED FUND BALANCE - GENERAL FUND                | 5,161,981 | 5,148,507 | 4,467,157 |    | (681,350)  |
|      |  |           |           |           |    |            |
|      | ROAD IMPROVEMENT FUND                                      |           |           |           |    |            |
|      | ENDING PROJECTED FUND BALANCE FOR ROAD IMPROVEMENT FUND    | 974,280   | 433,788   | 2,311,163 |    | 1,877,375  |
|      |  |           |           |           |    |            |
|      | FIRE DEPARTMENT  |           |           |           |    |            |
|      | PROJECTED ENDING FUND BALANCE - UNDESIGNATED               | 1,054,542 | 841,917   | 1,072,808 |    | 230,891    |
|      |  |           |           |           |    |            |
|      | PROJECTED NONSPENDABLE FUND BALANCE                        | 20,749    | 20,000    | 20,000    |    | -          |
|      |  |           |           |           |    |            |
|      | PROJECTED ENDING FUND BALANCE - SCBA                       | 98,000    | 20,000    | 20,000    |    | -          |
|      |  |           |           |           |    |            |
|      | PROJECTED ENDING FUND BALANCE - EQUIP/VEHICLE PURCHASE     | 74,519    | 365,892   | 135,000   |    | (230,892)  |
|      |  |           |           |           |    |            |
|      | TOTAL PROJECTED FUND BALANCE - FIRE FUND                   | 1,247,810 | 1,247,809 | 1,247,808 |    | (1)        |
|      |  |           |           |           |    |            |
|      | POLICE DEPARTMENT  |           |           |           |    |            |
|      | PROJECTED ENDING FUND BALANCE - UNDESIGNATED               | 140,132   | 169,479   | 149,479   |    | (20,000)   |
|      |  |           |           |           |    |            |
|      | PROJECTED NONSPENDABLE FUND BALANCE                        | 29,348    | 25,000    | 20,000    |    | (5,000)    |
|      |  |           |           |           |    |            |
|      | PROJECTED ENDING FUND BALANCE - LEAVE TIME                 | 20,742    | 20,742    | 20,742    |    | -          |
|      |  |           |           |           |    |            |
|      | PROJECTED ENDING FUND BALANCE - BLDG MAINT                 | 25,000    | -         | 25,000    |    | 25,000     |
|      |  |           |           |           |    |            |
|      | PROJECTED ENDING FUND BALANCE - VEHICLE PURCHASE           | -         | -         | -         |    | -          |
|      |  |           |           |           |    |            |
|      | PROJECTED TOTAL FUND BALANCE - POLICE FUND                 | 215,222   | 215,221   | 215,221   |    | -          |
|      |  |           |           |           |    |            |
|      | SENIORS, PARKS, LAKE LAND TRAIL                            |           |           |           |    |            |
|      | PROJECTED ENDING FUND BALANCE - UNDESIGNATED               | (54,983)  | (148,140) | (196,695) |    | (48,555)   |

|      |   |            |            |            |            |
|------|---|------------|------------|------------|------------|
|      | HAMBURG TOWNSHIP  |            |            |            |            |
|      | PROJECTED FUND BALANCE                                    |            |            |            |            |
|      | FY 18/19  |            |            |            |            |
|      |   |            |            |            |            |
|      |   |            |            |            |            |
|      |   |            |            |            |            |
|      |   |            |            |            |            |
|      |   |            |            |            |            |
|      | FUND  |            |            |            |            |
|      | BALANCE   | Audited    | PROJECTED  | PROPOSED   | INCREASE/  |
| FUND | DESCRIPTION   | FY 16/17   | FY 17/18   | FY 18/19   | (DECREASE) |
|      |   |            |            |            |            |
|      |   |            |            |            |            |
|      | PROJECTED NONSPENDABLE FUND BALANCE                       | 1,539      | -          | -          | -          |
|      |   |            |            |            |            |
|      | PROJECTED ENDING FUND BALANCE - LL TRAIL MAINT            | 157,250    | 187,250    | 202,250    | 15,000     |
|      |   |            |            |            |            |
|      | PROJECTED ENDING FUND BALANCE - SR CTR MAINT              | 60,000     | 70,000     | 70,000     | -          |
|      |   |            |            |            |            |
|      | PROJECTED ENDING FUND BALANCE - PARKS MAINT               | 54,275     | 61,775     | 54,283     | (7,492)    |
|      |   |            |            |            |            |
|      | PROJECTED ENDING FUND BALANCE - EQUIPMENT                 | 120,000    | 140,000    | 140,000    | -          |
|      |   |            |            |            |            |
|      | PROJECTED TOTAL FUND BALANCE - SR, PARKS, LL TRAIL FUND   | 338,081    | 310,885    | 269,838    | (41,047)   |
|      |   |            |            |            |            |
|      | ACT 302 TRAINING FUND                                     |            |            |            |            |
|      | PROJECTED ENDING FUND BALANCE - ACT 302 FUND              | 1,776      | 2,717      | 2,717      | -          |
|      |   |            |            |            |            |
|      | PUBLIC CAPITAL IMPROVEMENTS (245)                         |            |            |            |            |
|      | PROJECTED ENDING FUND BALANCE - PUBLIC CAP IMP FUND       | 11,098     | 11,098     | 11,172     | 74         |
|      |   |            |            |            |            |
|      | DRUG ENFORCEMENT FUND (FORFEITURE)                        |            |            |            |            |
|      | PROJECTED ENDING FUND BALANCE - FORFEITURE                | 17,746     | 8,905      | 8,905      | (0)        |
|      |   |            |            |            |            |
|      | CAPITAL PROJECTS FUND                                     |            |            |            |            |
|      | PROJECTED ENDING FUND BALANCE - CAPITAL PROJECTS          | -          | -          |            | -          |
|      |   |            |            |            |            |
|      | SEWER FUND  |            |            |            |            |
|      |   |            |            |            |            |
|      | PROJECTED ENDING FUND BALANCE - SEWER FUND                | 27,477,183 | 28,174,960 | 28,144,651 | 697,777    |
|      |   |            |            |            |            |
|      | PROJECTED DESIGNATED FOR GRINDER PUMPS                    | 190,000    | 230,000    | 243,300    | 40,000     |
|      |   |            |            |            |            |
|      | PROJECTED DESIGNATED FOR VEHICLES                         | 39,248     | 49,248     | 23,048     | 10,000     |
|      |   |            |            |            |            |
|      | PROJECTED TOTAL FUND BALANCE - SEWER                      | 27,706,431 | 28,454,208 | 28,410,999 | 747,777    |
|      |   |            |            |            |            |
|      |   |            |            |            |            |
|      | ** GENERAL FUNDPROJECT ENDING FUND BALANCE - UNDESIGNATED |            |            |            |            |
|      | INCLUDES THE TRANSFER TO THE POLICE DEPARTMENT            |            |            |            |            |
|      |   |            |            |            |            |
|      |   |            |            |            |            |
|      |   |            |            |            |            |
|      |   |            |            |            |            |
|      |   |            |            |            |            |

|  |                     |                     |                     |                     |                     |                     |                     |                     |                     |                       |                       |                         |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|-------------------------|
| <b>HAMBURG TOWNSHIP</b>                                      |                     |                     |                     |                     |                     |                     |                     |                     |                     |                       |                       |                         |
| <b>GENERAL FUND FINANCIAL PROJECTION</b>                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                       |                       |                         |
|  | <b>ACTUAL</b>       | <b>ACTUAL</b>       | <b>Actual</b>       | <b>PROJECTED</b>    | <b>PROPOSED</b>     | <b>PROJECTED</b>    | <b>PROJECTED</b>    | <b>PROJECTED</b>    | <b>PROJECTED</b>    | <b>PROJECTED</b>      | <b>PROJECTED</b>      |                         |
|  | <b>FY</b>           | <b>FY</b>           | <b>FY</b>           | <b>YEAR - END</b>   | <b>BUDGET</b>       | <b>FY</b>           | <b>FY</b>           | <b>FY</b>           | <b>FY</b>           | <b>FY</b>             | <b>FY</b>             |                         |
|  | <b>2014/15</b>      | <b>2015/16</b>      | <b>2016/17</b>      | <b>FY 2017/18</b>   | <b>FY 2018/19</b>   | <b>2019/20</b>      | <b>2020/21</b>      | <b>2021/22</b>      | <b>2022/23</b>      | <b>2023/24</b>        | <b>2024/25</b>        | <b>ASSUMPTIONS</b>      |
| <b>REVENUES:</b>   |                     |                     |                     |                     |                     |                     |                     |                     |                     |                       |                       | <b>REVENUES:</b>        |
| PROPERTY TAXES   | 776,418             | 797,853             | 810,532             | 829,986             | 854,715             | 863,262             | 871,895             | 889,333             | 907,119             | 925,262               | 943,767               | SEE VARIABLES TAB       |
| PROP TAX ADMIN FEE   | 267,125             | 274,166             | 301,266             | 338,559             | 315,000             | 318,150             | 321,332             | 327,758             | 334,313             | 341,000               | 347,820               | SEE VARIABLES TAB       |
| STATE SHARED REVENUE   | 1,668,644           | 1,682,038           | 1,759,950           | 1,650,000           | 1,808,080           | 1,844,242           | 1,881,126           | 1,918,749           | 1,957,124           | 1,996,266             | 2,036,192             | SEE VARIABLES TAB       |
| CABLE FRANCHISE FEE  | 357,770             | 366,575             | 360,749             | 340,000             | 340,000             | 340,000             | 340,000             | 340,000             | 340,000             | 340,000               | 340,000               |                         |
| ADMIN FEE FROM SEWER FUND                                    | 115,000             | 115,000             | 115,000             | 115,000             | 115,000             | 115,000             | 115,000             | 115,000             | 115,000             | 115,000               | 115,000               |                         |
| INTEREST REVENUE   | 5,838               | 9,000               | 26,003              | 21,000              | 8,000               | 20,000              | 20,000              | 20,000              | 20,000              | 20,000                | 20,000                |                         |
| ALL OTHER  | 176,670             | 197,950             | 299,043             | 821,827             | 173,550             | 173,550             | 173,550             | 173,550             | 173,550             | 173,550               | 173,550               | SEE VARIABLES TAB       |
| <b>TOTAL REVENUES &amp; TRANSFERS</b>                        | <b>3,367,464</b>    | <b>3,442,582</b>    | <b>3,672,543</b>    | <b>4,116,372</b>    | <b>3,614,345</b>    | <b>3,674,204</b>    | <b>3,722,903</b>    | <b>3,784,390</b>    | <b>3,847,107</b>    | <b>3,911,078</b>      | <b>3,976,328</b>      |                         |
| <b>EXPENDITURES:</b>   |                     |                     |                     |                     |                     |                     |                     |                     |                     |                       |                       | <b>EXPENDITURES:</b>    |
| SALARIES AND WAGES   | 1,221,203           | 1,189,483           | 1,273,453           | 1,366,003           | 1,467,392           | 1,511,414           | 1,556,756           | 1,603,459           | 1,651,563           | 1,701,110             | 1,752,143             | SEE VARIABLES TAB       |
| HEALTH INSURANCE   | 181,944             | 198,427             | 238,133             | 254,260             | 221,875             | 237,406             | 254,025             | 271,806             | 290,833             | 311,191               | 332,975               | SEE VARIABLES TAB       |
| RETIREMENT   | 90,964              | 87,925              | 99,431              | 98,891              | 123,335             | 127,035             | 130,846             | 134,771             | 138,815             | 142,979               | 147,268               | VARIABLES WITH SALARIES |
| FICA   | 95,537              | 90,657              | 97,835              | 108,579             | 108,017             | 111,258             | 114,595             | 118,033             | 121,574             | 125,221               | 128,978               | VARIABLES WITH SALARIES |
| OTHER PERSONNEL COSTS  | 84,000              | 94,911              | 106,066             | 107,645             | 102,092             | 104,134             | 106,217             | 108,341             | 110,508             | 112,718               | 114,972               | 2% INCREASE ANNUALLY    |
| BLDG & MAUSOLEUM DEBT  | 22,000              | 22,000              | 21,905              | 21,650              | 22,000              | 22,000              | 22,000              | 22,000              | 22,000              | 22,000                | 22,000                | SEE VARIABLES TAB       |
| OTHER OPERATING COSTS  | 656,062             | 741,982             | 717,254             | 1,091,764           | 831,860             | 848,497             | 865,467             | 882,776             | 900,432             | 918,441               | 936,809               | 2% INCREASE ANNUALLY    |
| TRANSFER TO POLICE OPERATING                                 | 615,000             | 685,000             | 660,000             | 911,054             | 1,198,700           | 1,289,254           | 1,357,167           | 1,411,922           | 1,468,734           | 1,527,682             | 1,588,847             | SEE VARIABLES TAB       |
| TRANSFER TO FIRE   | 112,000             | 100,000             | 50,000              | 50,000              | 50,000              | -                   | -                   | -                   | -                   | -                     | -                     | SEE VARIABLES TAB       |
| TRANSFER TO PARKS - OPERATING                                | 52,000              | 127,508             | 120,000             | 120,000             | 120,000             | 120,000             | 120,000             | 120,000             | 120,000             | 120,000               | 120,000               | SEE VARIABLES TAB       |
| <b>TOTAL EXPENDITURES</b>                                    | <b>\$ 3,130,711</b> | <b>\$ 3,337,893</b> | <b>\$ 3,384,077</b> | <b>\$ 4,129,846</b> | <b>\$ 4,245,271</b> | <b>\$ 4,370,998</b> | <b>\$ 4,527,073</b> | <b>\$ 4,673,109</b> | <b>\$ 4,824,458</b> | <b>\$ 4,981,342</b>   | <b>\$ 5,143,992</b>   |                         |
| <b>OPERATING SURPLUS (SHORTFALL)</b>                         | <b>\$ 236,754</b>   | <b>\$ 104,689</b>   | <b>\$ 288,466</b>   | <b>\$ (13,474)</b>  | <b>\$ (630,926)</b> | <b>\$ (696,794)</b> | <b>\$ (804,170)</b> | <b>\$ (888,719)</b> | <b>\$ (977,351)</b> | <b>\$ (1,070,264)</b> | <b>\$ (1,167,664)</b> |                         |
| <b>FUND BALANCE - BEGINNING OF YEAR</b>                      | <b>\$ 4,532,073</b> | <b>\$ 4,768,826</b> | <b>\$ 4,873,515</b> | <b>\$ 5,161,981</b> | <b>\$ 5,148,507</b> | <b>\$ 4,517,581</b> | <b>\$ 3,820,787</b> | <b>\$ 3,016,617</b> | <b>\$ 2,127,898</b> | <b>\$ 1,150,546</b>   | <b>\$ 80,282</b>      |                         |
| <b>FUND BALANCE - END OF YEAR</b>                            | <b>\$ 4,768,826</b> | <b>\$ 4,873,515</b> | <b>\$ 5,161,981</b> | <b>\$ 5,148,507</b> | <b>\$ 4,517,581</b> | <b>\$ 3,820,787</b> | <b>\$ 3,016,617</b> | <b>\$ 2,127,898</b> | <b>\$ 1,150,546</b> | <b>\$ 80,282</b>      | <b>\$ (1,087,382)</b> |                         |
| <b>FUND BALANCE RESERVED FOR WATER RECEIVABLE***</b>         | <b>509,959</b>      | <b>506,131</b>      | <b>507,718</b>      | <b>507,718</b>      | <b>507,718</b>      | <b>507,718</b>      | <b>507,718</b>      | <b>507,718</b>      | <b>507,718</b>      | <b>507,718</b>        | <b>507,718</b>        |                         |
| <b>OTHER DESIGNATED FUND BALANCE **</b>                      | <b>348,605</b>      | <b>390,605</b>      | <b>466,390</b>      | <b>406,779</b>      | <b>449,779</b>      | <b>449,819</b>      | <b>449,859</b>      | <b>449,899</b>      | <b>449,939</b>      | <b>449,979</b>        | <b>450,019</b>        |                         |
| <b>UNDESIGNATED FUND BALANCE</b>                             | <b>\$ 3,910,261</b> | <b>\$ 3,976,779</b> | <b>\$ 4,187,873</b> | <b>\$ 4,234,010</b> | <b>\$ 3,560,084</b> | <b>\$ 2,863,250</b> | <b>\$ 2,059,040</b> | <b>\$ 1,170,281</b> | <b>\$ 192,889</b>   | <b>\$ (877,415)</b>   | <b>\$ (2,045,119)</b> |                         |
| ** Committed Fund Balances, Assets held for resale, prepaids |                     |                     |                     |                     |                     |                     |                     |                     |                     |                       |                       |                         |
| *** Long-term receivable                                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                       |                       |                         |

|   | HAMBURG TOWNSHIP                  |                  |             |              |             |              |             |              |                  |
|---|-----------------------------------|------------------|-------------|--------------|-------------|--------------|-------------|--------------|------------------|
|   | GENERAL FUND FINANCIAL PROJECTION |                  |             |              |             |              |             |              |                  |
|   | Fiscal Year 2018-19               |                  |             |              |             |              |             |              |                  |
|   |                                   |                  |             |              |             |              |             |              |                  |
|   | Current                           | Projections      |             |              |             |              |             |              |                  |
|   | FY 2017-18                        | FY 2018-19       | FY 2019-20  | FY 2020-21   | FY 2021-22  | FY 2022-23   | FY 2023-24  | FY 2024-25   |                  |
| PROPERTY TAXES - TAXABLE VALUE<br>(AND ADMIN FEE) | \$ 997,810,022                    | \$ 1,034,513,499 | 1.0%        | 1.0%         | 2.0%        | 2.0%         | 2.0%        | 2.0%         | \$ 85,471,505.29 |
| STATE SHARED REVENUE                              | \$ 1,650,000                      | \$ 1,808,080     | 1.0%        | 1.0%         | 1.0%        | 1.0%         | 1.0%        | 1.0%         |                  |
| OTHER REVENUES                                    | \$ 299,043                        | \$ 116,700       | 0.0%        | 0.0%         | 0.0%        | 0.0%         | 0.0%        | 0.0%         |                  |
| SALARY INCREASES                                  | \$ 1,366,003                      | \$ 1,406,983     | 3.0%        | 3.0%         | 3.0%        | 3.0%         | 3.0%        | 3.0%         |                  |
| HEALTH INSURANCE                                  | \$ 254,260                        | \$ 266,973       | 7.0%        | 7.0%         | 7.0%        | 7.0%         | 7.0%        | 7.0%         |                  |
| OTHER OPERATING COSTS                             | \$ 303,332                        | 2.0%             | 2.0%        | 2.0%         | 2.0%        | 2.0%         | 2.0%        | 2.0%         |                  |
| BUILDING/MAUSOLEUM DEBT                           | \$ 21,905                         | \$ 21,906        | \$ 22,000   | \$ 22,000    | \$ 22,000   | \$ 22,000    | \$ 22,000   | \$ 22,000    |                  |
| 2002 WATER WELL DEBT/Transfer to                  | \$ 507,718                        | \$ 507,718       | \$ 507,718  | \$ 507,718   | \$ 507,718  | \$ 507,718   | \$ 507,718  | \$ 507,718   |                  |
| TRANSFER TO POLICE OPERATING                      | \$ 911,054                        | \$ 1,223,696     | \$1,289,254 | \$ 1,357,167 | \$1,411,922 | \$ 1,468,734 | \$1,527,682 | \$ 1,588,847 |                  |
| TRANSFER TO FIRE OPERATING                        | \$ 50,000                         | \$ 50,000        | \$ -        | \$ -         | \$ -        | \$ -         | \$ -        | \$ -         |                  |
| TRANSFER TO REC OPERATING                         | \$ 120,000                        | \$ 120,000       | \$ 120,000  | \$ 120,000   | \$ 120,000  | \$ 120,000   | \$ 120,000  | \$ 120,000   |                  |
|   |                                   |                  |             |              |             |              |             |              |                  |
|   |                                   |                  |             |              |             |              |             |              |                  |

**HAMBURG TOWNSHIP**  
**APPROVED BUDGET FISCAL YEAR 2018-19**

**GENERAL OPERATING FUND (101)**

| GL NUMBER           | DESCRIPTION                             | 2016-17<br>ACTIVITY | 2017-18<br>AMENDED<br>BUDGET | 2017-18<br>ACTIVITY<br>THRU 04/30/18 | 2017-18<br>PROJECTED<br>YEAR - END | 2018-19<br>APPROVED<br>BUDGET |
|---------------------|---|---------------------|------------------------------|--------------------------------------|------------------------------------|-------------------------------|
| <b>REVENUES</b>     |   |                     |                              |                                      |                                    |                               |
| 101-000.000-402.000 | CURRENT PROPERTY TAX                    | 810,095             | 829,932                      | 829,986                              | 829,986                            | 854,715                       |
| 101-000.000-414.000 | DELINQUENT PP TAX                       | 988                 | 4,200                        | 4,337                                | 4,337                              | 4,200                         |
| 101-000.000-415.000 | SET COLLECTION FEE                      | 29,697              | 29,700                       | 22,070                               | 29,700                             | 22,000                        |
| 101-000.000-422.000 | CHARGE BACKS/MTT/BOARD OF REVIEW        | (551)               | -                            | (438)                                | -                                  | -                             |
| 101-000.000-442.000 | TRAILER PARK TAX FEES                   | 1,983               | 1,800                        | 1,659                                | 1,800                              | 1,800                         |
| 101-000.000-447.000 | PROPERTY TAX ADMIN FEE                  | 301,266             | 338,382                      | 338,559                              | 338,559                            | 315,000                       |
| 101-000.000-470.000 | FRANCHISE FEE - CABLE                   | 360,749             | 340,000                      | 172,603                              | 340,000                            | 340,000                       |
| 101-000.000-479.000 | LAND USE PERMITS                        | 23,575              | 13,460                       | 14,580                               | 14,580                             | 12,000                        |
| 101-000.000-485.000 | DOG LICENSES                            | 725                 | 1,000                        | 537                                  | 1,000                              | 800                           |
| 101-000.000-574.000 | STATE SHARED REVENUES                   | 1,759,950           | 1,650,000                    | 934,875                              | 1,825,000                          | 1,808,080                     |
| 101-000.000-575.000 | STATE ROW MAINTENANCE FEE-CABLE         | 14,551              | 11,000                       | -                                    | 11,000                             | 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                           | 886                 | 600                          | 444                                  | 600                                | 600                           |
| 101-000.000-607.000 | NON-TAX ADMIN FEE                       | 7,250               | 3,500                        | 3,500                                | 3,500                              | 3,500                         |
| 101-000.000-608.000 | ZONING BOARD OF APPEALS APPLIC          | 14,300              | 5,000                        | 5,417                                | 5,400                              | 5,000                         |
| 101-000.000-610.000 | SPECIAL MEETING FEES - VARIED           | 800                 | -                            | -                                    | -                                  | -                             |
| 101-000.000-611.000 | SITE PLAN FEES                          | 9,350               | 5,000                        | 2,800                                | 5,000                              | 5,000                         |
| 101-000.000-612.000 | PRIVATE ROAD FEES                       | 400                 | -                            | -                                    | -                                  | -                             |
| 101-000.000-613.000 | LAND DIVISION/COMBINATION FEES          | 1,200               | 250                          | 200                                  | 250                                | 250                           |
| 101-000.000-615.000 | REZONING FEES                           | 1,000               | -                            | -                                    | -                                  | -                             |
| 101-000.000-616.000 | ADDRESS SIGN FEE                        | 1,200               | 400                          | 400                                  | 400                                | 400                           |
| 101-000.000-626.000 | REINSP/INSPECTION/EASEMENT/LGL          | 175                 | 250                          | 50                                   | 250                                | 250                           |
| 101-000.000-627.000 | SCHOOL ELECTION CHARGES                 | 19,306              | 3,800                        | 3,866                                | 3,865                              | 1,500                         |
| 101-000.000-636.000 | COPIES/MAPS                             | 87                  | 150                          | 93                                   | 150                                | 150                           |
| 101-000.000-643.000 | SALE OF CEMETERY LOTS                   | 7,000               | 11,000                       | 11,000                               | 11,000                             | 7,000                         |
| 101-000.000-643.001 | CEMETERY SERVICES OPEN/CLOSE            |                     | 2,100                        | 4,758                                | 4,800                              | 5,000                         |
| 101-000.000-645.000 | MAUS SALES REVENUE                      | 5,625               | 21,308                       | 34,292                               | 34,290                             | 35,000                        |
| 101-000.000-657.000 | ORDINANCE FINES                         | 450                 | 100                          | -                                    | 100                                | 100                           |
| 101-000.000-659.000 | RETURNED CHECK FEE                      | 160                 | 100                          | 100                                  | 100                                | 100                           |
| 101-000.000-664.000 | INTEREST REVENUE                        | 26,003              | 16,800                       | 21,128                               | 23,000                             | 35,000                        |
| 101-000.000-664.010 | INTEREST REVENUE MAUS INSTALL AGREEMENT | 429                 | -                            | 120                                  | -                                  | -                             |
| 101-000.000-667.000 | RENTAL INCOME                           | 18,956              | 20,000                       | 5,500                                | 20,000                             | 1,600                         |
| 101-000.000-671.000 | OTHER REVENUE - CONTRACT SERVICE        | 18,000              | 18,000                       | 10,500                               | 18,000                             | 18,000                        |
| 101-000.000-673.000 | SALE OF FIXED ASSETS                    | 250                 | -                            | -                                    | -                                  | -                             |
| 101-000.000-675.000 | CONTRIBUTIONS/DONATIONS/GRANTS          | 62,397              | -                            | -                                    | -                                  | -                             |



**HAMBURG TOWNSHIP**  
**APPROVED BUDGET FISCAL YEAR 2018-19**

**GENERAL OPERATING FUND (101)**

| GL NUMBER             | DESCRIPTION                    | 2016-17<br>ACTIVITY | 2017-18<br>AMENDED<br>BUDGET | 2017-18<br>ACTIVITY<br>THRU 04/30/18 | 2017-18<br>PROJECTED<br>YEAR - END | 2018-19<br>APPROVED<br>BUDGET |
|-----------------------|--------------------------------|---------------------|------------------------------|--------------------------------------|------------------------------------|-------------------------------|
| 101-000.000-676.000   | REIMBURSEMENTS & COST RECOVERY | 5,418               | 3,323                        | 3,324                                | 3,323                              | 3,500                         |
| 101-000.000-692.000   | SUNDRY                         | 45,113              | -                            | 204                                  | 200                                | 200                           |
| 101-000.000-699.207   | TRANSFER IN 207-OPERATIONS     | 7,708               | 6,000                        | 6,178                                | 6,178                              | 6,000                         |
| 101-000.000-699.208   | TRANSFER IN RECREATION FUND    | 994                 | -                            | 665                                  | 664                                | 600                           |
| 101-000.000-699.366   | TRANS IN FROM TAMARACK         | -                   | -                            | 51                                   | 51                                 | -                             |
| 101-000.000-699.999   | APPROPRIATION FROM SURPLUS     | -                   | 464,290                      | -                                    | 464,290                            | -                             |
| <b>TOTAL REVENUES</b> |                                | <b>3,672,486</b>    | <b>3,916,444</b>             | <b>2,529,190</b>                     | <b>4,116,372</b>                   | <b>3,614,345</b>              |

**HAMBURG TOWNSHIP**  
**APPROVED BUDGET FISCAL YEAR 2018-19**

**GENERAL OPERATING FUND (101)**

| GL NUMBER                                     | DESCRIPTION                     | 2016-17<br>ACTIVITY | 2017-18<br>AMENDED<br>BUDGET | 2017-18<br>ACTIVITY<br>THRU 04/30/18 | 2017-18<br>PROJECTED<br>YEAR - END | 2018-19<br>APPROVED<br>BUDGET |
|---|---------------------------------|---------------------|------------------------------|--------------------------------------|------------------------------------|-------------------------------|
| <b>APPROPRIATIONS</b>                         |                                 |                     |                              |                                      |                                    |                               |
| Dept 101.000 - Township Board                 |                                 |                     |                              |                                      |                                    |                               |
| 101-101.000-702.000                           | PER DIEM                        | 6,750               | 8,840                        | 6,045                                | 8,840                              | 8,840                         |
| 101-101.000-703.000                           | ELECTED OFFICIALS SALARIES      | 26,381              | 26,490                       | 22,077                               | 26,490                             | 27,181                        |
| 101-101.000-706.000                           | PART-TIME EMPLOYEE SALARIES     | 3,830               | 4,279                        | 2,625                                | 4,279                              | 4,200                         |
| 101-101.000-715.000                           | TOWNSHIP FICA                   | 2,782               | 3,030                        | 2,352                                | 3,030                              | 3,077                         |
| 101-101.000-719.000                           | LONG/SHORT TERM DISABILITY      | -                   | 60                           | -                                    | 60                                 | -                             |
| 101-101.000-720.000                           | RETIREMENT                      | 3,681               | 3,961                        | 3,211                                | 3,961                              | 3,602                         |
| 101-101.000-721.000                           | LIFE INSURANCE                  | -                   | 11                           | -                                    | 11                                 | -                             |
| 101-101.000-722.000                           | HEALTH/DENTAL/VISION INSURANCE  | -                   | 2,153                        | -                                    | 2,153                              | -                             |
| 101-101.000-726.000                           | SUPPLIES & SMALL EQUIPMENT      | 298                 | 300                          | -                                    | 300                                | 300                           |
| 101-101.000-801.500                           | ECONOMIC DEVELOPMENT CONSULTANT | 20,000              | 21,500                       | 20,300                               | 21,500                             | 21,500                        |
| 101-101.000-821.000                           | ENG/CONSULTANT/PROFESS FEES     | 1,075               | 500                          | -                                    | 500                                | 500                           |
| 101-101.000-826.000                           | LEGAL FEES                      | 68,151              | 58,000                       | 61,357                               | 62,000                             | 58,000                        |
| 101-101.000-864.000                           | WORKSHOPS/SEMINARS              | 149                 | 500                          | -                                    | 500                                | 500                           |
| 101-101.000-900.000                           | LEGAL NOTICES/ADVERTISING       | 4,363               | 6,700                        | 6,775                                | 6,775                              | 6,000                         |
| 101-101.000-958.000                           | DUES/SUBSCRIP/RECERTIFICATION   | 10,804              | 11,500                       | 10,678                               | 11,500                             | 11,500                        |
| 101-101.000-962.000                           | SUNDRY                          | 47                  | 250                          | 122                                  | 250                                | 250                           |
| 101-101.000-980.000                           | CAPITAL EQUIPMENT/CAPITAL IMP   | 1,106               | 1,500                        | -                                    | 1,500                              | 1,500                         |
| Totals for dept 101.000 - Township Board      |                                 | 149,414             | 149,574                      | 135,543                              | 153,649                            | 146,950                       |
| Dept 171.000 - Township Supervisor            |                                 |                     |                              |                                      |                                    |                               |
| 101-171.000-703.000                           | ELECTED OFFICIALS SALARIES      | 62,881              | 64,018                       | 50,476                               | 64,018                             | 65,682                        |
| 101-171.000-715.000                           | TOWNSHIP FICA                   | 4,856               | 4,943                        | 3,900                                | 4,943                              | 5,071                         |
| 101-171.000-719.000                           | LONG/SHORT TERM DISABILITY      | 922                 | 948                          | 786                                  | 948                                | 969                           |
| 101-171.000-720.000                           | RETIREMENT                      | 6,288               | 6,402                        | 5,417                                | 6,402                              | 8,539                         |
| 101-171.000-721.000                           | LIFE INSURANCE                  | 240                 | 247                          | 200                                  | 247                                | 247                           |
| 101-171.000-722.000                           | HEALTH/DENTAL/VISION INSURANCE  | 16,209              | 7,080                        | 5,258                                | 7,080                              | 7,035                         |
| 101-171.000-726.000                           | SUPPLIES & SMALL EQUIPMENT      | 16                  | 50                           | 39                                   | 50                                 | 50                            |
| 101-171.000-853.000                           | PHONE/COMM/INTERNET             | 600                 | 600                          | 500                                  | 600                                | 600                           |
| 101-171.000-861.000                           | MILEAGE                         | 258                 | 200                          | 124                                  | 200                                | 200                           |
| 101-171.000-864.000                           | WORKSHOPS/SEMINARS              | -                   | -                            | 18                                   | 20                                 | -                             |
| 101-171.000-962.000                           | SUNDRY                          | 3                   | 200                          | -                                    | 200                                | 200                           |
| Totals for dept 171.000 - Township Supervisor |                                 | 92,274              | 84,688                       | 66,716                               | 84,708                             | 88,593                        |

**GENERAL OPERATING FUND (101)**

| GL NUMBER                            | DESCRIPTION                      | 2016-17<br>ACTIVITY | 2017-18<br>AMENDED<br>BUDGET | 2017-18<br>ACTIVITY<br>THRU 04/30/18 | 2017-18<br>PROJECTED<br>YEAR - END | 2018-19<br>APPROVED<br>BUDGET |
|--------------------------------------|----------------------------------|---------------------|------------------------------|--------------------------------------|------------------------------------|-------------------------------|
| Dept 191.000 - Elections             |                                  |                     |                              |                                      |                                    |                               |
| 101-191.000-705.000                  | FULL-TIME EMPLOYEE SALARIES      | 10,424              | 30,050                       | 710                                  | 30,050                             | 62,427                        |
| 101-191.000-706.000                  | PART-TIME EMPLOYEE SALARIES      | -                   | 22,478                       |                                      | 22,478                             | 31,220                        |
| 101-191.000-707.000                  | TEMPORARY EMPLOYEES              | 37,722              | 22,000                       | 2,371                                | 22,000                             | 41,000                        |
| 101-191.000-709.000                  | OVERTIME                         | 1,533               | 1,000                        | 263                                  | 1,000                              | 1,000                         |
| 101-191.000-710.000                  | PAY IN LIEU OF MEDICAL INS       | -                   | -                            | -                                    | -                                  | 1,500                         |
| 101-191.000-715.000                  | TOWNSHIP FICA                    | 981                 | 5,595                        | 84                                   | 5,595                              | 8,740                         |
| 101-191.000-719.000                  | LONG/SHORT TERM DISABILITY       | 516                 | 435                          | 449                                  | 435                                | 912                           |
| 101-191.000-720.000                  | RETIREMENT                       | 3,563               | 3,105                        | 3,167                                | 3,105                              | 8,216                         |
| 101-191.000-721.000                  | LIFE INSURANCE                   | 63                  | 54                           | 53                                   | 54                                 | 195                           |
| 101-191.000-722.000                  | HEALTH/DENTAL/VISION INSURANCE   | 17,628              | 15,073                       | 15,060                               | 15,073                             | 16,041                        |
| 101-191.000-726.000                  | SUPPLIES & SMALL EQUIPMENT       | 4,761               | 10,000                       | 3,420                                | 10,000                             | 10,000                        |
| 101-191.000-751.000                  | VEHICLE FUEL                     | 37                  | 100                          | 10                                   | 100                                | 100                           |
| 101-191.000-861.000                  | MILEAGE                          | 56                  | 100                          | -                                    | 100                                | 100                           |
| 101-191.000-900.000                  | LEGAL NOTICES/ADVERTISING        | 150                 | 100                          | 80                                   | 100                                | 500                           |
| 101-191.000-933.000                  | EQUIPMENT MAINT/REPAIR           | 1,267               | 1,500                        | -                                    | 1,500                              | 1,700                         |
| 101-191.000-962.000                  | SUNDRY                           | 6,439               | 4,000                        | 106                                  | 4,000                              | 8,900                         |
| 101-191.000-980.000                  | CAPITAL EQUIPMENT/CAPITAL IMP    | 856                 | 85,000                       | 70,798                               | 85,000                             | 2,000                         |
| 101-191.000-980.500                  | RESERVE FOR EQUIPMENT PURCHASE   | -                   | 10,000                       | 10,000                               | 10,000                             | 10,000                        |
| Totals for dept 191.000 - Elections  |                                  | 85,995              | 210,590                      | 106,572                              | 210,590                            | 204,551                       |
| Dept 201.000 - ACCOUNTING            |                                  |                     |                              |                                      |                                    |                               |
| 101-201.000-705.000                  | FULL-TIME EMPLOYEE SALARIES      | 170,362             | 176,376                      | 142,196                              | 176,376                            | 186,327                       |
| 101-201.000-709.000                  | OVERTIME                         | -                   | 500                          | -                                    | 500                                | 500                           |
| 101-201.000-710.000                  | PAY IN LIEU OF MEDICAL INS       | 3,000               | 3,000                        | 3,000                                | 3,000                              | 6,000                         |
| 101-201.000-715.000                  | TOWNSHIP FICA                    | 13,022              | 13,761                       | 10,937                               | 13,761                             | 14,522                        |
| 101-201.000-719.000                  | LONG/SHORT TERM DISABILITY       | 2,390               | 2,458                        | 1,975                                | 2,548                              | 2,532                         |
| 101-201.000-720.000                  | RETIREMENT                       | 17,036              | 17,688                       | 14,404                               | 17,688                             | 22,487                        |
| 101-201.000-721.000                  | LIFE INSURANCE                   | 415                 | 398                          | 432                                  | 450                                | 482                           |
| 101-201.000-722.000                  | HEALTH/DENTAL/VISION INSURANCE   | 41,478              | 43,064                       | 26,331                               | 43,064                             | 16,648                        |
| 101-201.000-726.000                  | SUPPLIES & SMALL EQUIPMENT       | 2,019               | 2,000                        | 347                                  | 2,000                              | 2,000                         |
| 101-201.000-729.000                  | SOFTWARE MAINTENANCE             | 5,225               | 6,600                        | 5,335                                | 6,600                              | 6,600                         |
| 101-201.000-861.000                  | MILEAGE                          | 454                 | 500                          | 326                                  | 500                                | 500                           |
| 101-201.000-864.000                  | WORKSHOPS/SEMINARS               | 2,223               | 8,000                        | 1,759                                | 8,000                              | 8,200                         |
| 101-201.000-958.000                  | DUES/SUBSCRIP/RECERTIFICATION    | 1,032               | 1,200                        | 1,193                                | 1,200                              | 1,300                         |
| 101-201.000-962.000                  | SUNDRY                           | 593                 | 1,000                        | 528                                  | 1,000                              | 1,000                         |
| 101-201.000-980.000                  | CAPITAL EQUIPMENT/CAPITAL IMP    | -                   | 10,200                       | 1,600                                | 10,200                             | 10,200                        |
| 101-201.000-980.600                  | RESERVE FOR SOFTWARE REPLACEMENT | -                   | 10,000                       | 10,000                               | 10,000                             | 10,000                        |
| Totals for dept 201.000 - ACCOUNTING |                                  | 259,250             | 296,745                      | 220,363                              | 296,887                            | 289,298                       |

**HAMBURG TOWNSHIP**  
**APPROVED BUDGET FISCAL YEAR 2018-19**

**GENERAL OPERATING FUND (101)**

| GL NUMBER                           | DESCRIPTION                    | 2016-17<br>ACTIVITY | 2017-18<br>AMENDED<br>BUDGET | 2017-18<br>ACTIVITY<br>THRU 04/30/18 | 2017-18<br>PROJECTED<br>YEAR - END | 2018-19<br>APPROVED<br>BUDGET |
|-------------------------------------|--------------------------------|---------------------|------------------------------|--------------------------------------|------------------------------------|-------------------------------|
| Dept 209.000 - Assessing            |                                |                     |                              |                                      |                                    |                               |
| 101-209.000-705.000                 | FULL-TIME EMPLOYEE SALARIES    | 235,446             | 244,151                      | 178,141                              | 244,151                            | 233,926                       |
| 101-209.000-707.000                 | TEMPORARY EMPLOYEES            | 745                 | -                            | -                                    | -                                  | -                             |
| 101-209.000-709.000                 | OVERTIME                       | 553                 | 2,000                        | -                                    | 2,000                              | 2,000                         |
| 101-209.000-710.000                 | PAY IN LIEU OF MEDICAL INS     | 3,000               | 3,000                        | 3,000                                | 3,000                              | 3,000                         |
| 101-209.000-715.000                 | TOWNSHIP FICA                  | 18,193              | 19,078                       | 13,792                               | 19,078                             | 18,296                        |
| 101-209.000-719.000                 | LONG/SHORT TERM DISABILITY     | 3,332               | 3,422                        | 2,623                                | 3,422                              | 3,535                         |
| 101-209.000-720.000                 | RETIREMENT                     | 23,589              | 24,615                       | 18,918                               | 24,615                             | 29,453                        |
| 101-209.000-721.000                 | LIFE INSURANCE                 | 782                 | 789                          | 632                                  | 789                                | 796                           |
| 101-209.000-721.500                 | TUITION REIMBURSEMENT          | -                   | -                            | -                                    | -                                  | 1,000                         |
| 101-209.000-722.000                 | HEALTH/DENTAL/VISION INSURANCE | 53,150              | 55,023                       | 37,558                               | 55,023                             | 59,425                        |
| 101-209.000-726.000                 | SUPPLIES & SMALL EQUIPMENT     | 359                 | 1,500                        | 531                                  | 1,500                              | 1,500                         |
| 101-209.000-729.000                 | SOFTWARE MAINTENANCE           | 3,494               | 4,000                        | 3,515                                | 4,000                              | 4,000                         |
| 101-209.000-751.000                 | VEHICLE FUEL                   | 511                 | 800                          | 319                                  | 800                                | 800                           |
| 101-209.000-823.100                 | ASSESSMENT ROLL PREP           | 6,145               | 6,500                        | 6,179                                | 6,500                              | 6,600                         |
| 101-209.000-853.000                 | PHONE/COMM/INTERNET            | 240                 | 240                          | 200                                  | 240                                | 240                           |
| 101-209.000-861.000                 | MILEAGE                        | -                   | 200                          | 97                                   | 200                                | 200                           |
| 101-209.000-864.000                 | WORKSHOPS/SEMINARS             | 241                 | 2,500                        | 476                                  | 2,500                              | 2,500                         |
| 101-209.000-900.000                 | LEGAL NOTICES/ADVERTISING      | -                   | 100                          | 125                                  | 100                                | 150                           |
| 101-209.000-933.000                 | EQUIPMENT MAINT/REPAIR         | 574                 | 600                          | -                                    | 600                                | 600                           |
| 101-209.000-939.000                 | VEHICLE MAINTENANCE            | 60                  | 1,500                        | 465                                  | 1,500                              | 2,000                         |
| 101-209.000-958.000                 | DUES/SUBSCRIP/RECERTIFICATION  | 865                 | 1,200                        | 805                                  | 1,200                              | 1,500                         |
| 101-209.000-962.000                 | SUNDRY                         | 1                   | 400                          | 133                                  | 400                                | 400                           |
| 101-209.000-980.000                 | CAPITAL EQUIPMENT/CAPITAL IMP  | -                   | 1,000                        | 722                                  | 1,000                              | 2,000                         |
| 101-209.000-980.500                 | RESERVE FOR EQUIPMENT PURCHASE | -                   | 2,500                        | 2,500                                | 2,500                              | 2,500                         |
| 101-209.000-981.500                 | RESERVE FOR VEHICLE PURCHASE   | -                   | 2,000                        | 2,000                                | 2,000                              | 2,000                         |
| Totals for dept 209.000 - Assessing |                                | 351,280             | 377,118                      | 272,729                              | 377,118                            | 378,421                       |

**GENERAL OPERATING FUND (101)**

| GL NUMBER  | DESCRIPTION                    | 2016-17<br>ACTIVITY | 2017-18<br>AMENDED<br>BUDGET | 2017-18<br>ACTIVITY<br>THRU 04/30/18 | 2017-18<br>PROJECTED<br>YEAR - END | 2018-19<br>APPROVED<br>BUDGET |
|--|--------------------------------|---------------------|------------------------------|--------------------------------------|------------------------------------|-------------------------------|
| Dept 215.000 - CLERK'S OFFICE                          |                                |                     |                              |                                      |                                    |                               |
| 101-215.000-703.000                                    | ELECTED OFFICIALS SALARIES     | 62,345              | 64,018                       | 51,681                               | 64,018                             | 65,682                        |
| 101-215.000-705.000                                    | FULL-TIME EMPLOYEE SALARIES    | 100,543             | 83,009                       | 85,394                               | 87,000                             | 53,562                        |
| 101-215.000-705.500                                    | LEAVE TIME PAYOUT              | -                   | 1,101                        | -                                    | 1,101                              | 551                           |
| 101-215.000-706.000                                    | PART-TIME EMPLOYEE SALARIES    | 33,654              | 39,990                       | 34,041                               | 39,990                             | 11,239                        |
| 101-215.000-709.000                                    | OVERTIME                       | 212                 | 500                          | -                                    | 500                                | 500                           |
| 101-215.000-710.000                                    | PAY IN LIEU OF MEDICAL INS     | 4,250               | 3,000                        | 2,500                                | 3,000                              | 1,500                         |
| 101-215.000-715.000                                    | TOWNSHIP FICA                  | 15,333              | 14,705                       | 13,258                               | 14,705                             | 10,066                        |
| 101-215.000-719.000                                    | LONG/SHORT TERM DISABILITY     | 2,007               | 2,170                        | 1,726                                | 2,170                              | 1,759                         |
| 101-215.000-720.000                                    | RETIREMENT                     | 11,194              | 14,863                       | 11,623                               | 11,623                             | 13,450                        |
| 101-215.000-721.000                                    | LIFE INSURANCE                 | 439                 | 383                          | 346                                  | 383                                | 263                           |
| 101-215.000-721.500                                    | TUITION REIMBURSEMENT          | 834                 | 6,000                        | -                                    | 6,000                              | 2,000                         |
| 101-215.000-722.000                                    | HEALTH/DENTAL/VISION INSURANCE | 23,341              | 34,452                       | 25,691                               | 34,452                             | 16,202                        |
| 101-215.000-726.000                                    | SUPPLIES & SMALL EQUIPMENT     | 1,674               | 3,000                        | 2,018                                | 3,000                              | 3,000                         |
| 101-215.000-853.000                                    | PHONE/COMM/INTERNET            | 600                 | 600                          | 500                                  | 600                                | 600                           |
| 101-215.000-861.000                                    | MILEAGE                        | 894                 | 800                          | 870                                  | 800                                | 600                           |
| 101-215.000-864.000                                    | WORKSHOPS/SEMINARS             | 1,197               | 2,200                        | 2,336                                | 2,200                              | 3,000                         |
| 101-215.000-933.000                                    | EQUIPMENT MAINT/REPAIR         | -                   | 200                          | -                                    | 200                                | 200                           |
| 101-215.000-958.000                                    | DUES/SUBSCRIP/RECERTIFICATION  | 340                 | 400                          | 340                                  | 400                                | 400                           |
| 101-215.000-962.000                                    | SUNDRY                         | 549                 | 700                          | 196                                  | 700                                | 800                           |
| 101-215.000-980.000                                    | CAPITAL EQUIPMENT/CAPITAL IMP  | -                   | 5,000                        | 835                                  | 5,000                              | 3,000                         |
| Totals for dept 215.000 - CLERK'S OFFICE               |                                | 259,406             | 277,091                      | 233,356                              | 277,842                            | 188,374                       |
| Dept 245.000 - TECHNICAL/UTILITIES SERVICES            |                                |                     |                              |                                      |                                    |                               |
| 101-245.000-705.000                                    | FULL-TIME EMPLOYEE SALARIES    | 138,319             | 140,119                      | 112,328                              | 140,119                            | 143,749                       |
| 101-245.000-705.500                                    | LEAVE TIME PAYOUT              | -                   | 1,680                        | -                                    | 1,680                              | 1,702                         |
| 101-245.000-707.000                                    | TEMPORARY EMPLOYEES            | 2,700               | 7,665                        | 2,054                                | 7,665                              | 3,679                         |
| 101-245.000-709.000                                    | OVERTIME                       | 98                  | 250                          | 39                                   | 250                                | 250                           |
| 101-245.000-715.000                                    | TOWNSHIP FICA                  | 10,718              | 11,409                       | 8,644                                | 11,409                             | 11,383                        |
| 101-245.000-719.000                                    | LONG/SHORT TERM DISABILITY     | 1,913               | 1,967                        | 1,635                                | 1,967                              | 2,016                         |
| 101-245.000-720.000                                    | RETIREMENT                     | 13,722              | 14,205                       | 11,452                               | 14,205                             | 15,737                        |
| 101-245.000-721.000                                    | LIFE INSURANCE                 | 303                 | 309                          | 259                                  | 309                                | 320                           |
| 101-245.000-722.000                                    | HEALTH/DENTAL/VISION INSURANCE | 38,825              | 40,191                       | 33,086                               | 40,191                             | 39,944                        |
| 101-245.000-726.000                                    | SUPPLIES & SMALL EQUIPMENT     | 1,093               | 1,200                        | 869                                  | 1,200                              | 1,200                         |
| 101-245.000-729.000                                    | SOFTWARE MAINTENANCE           | 396                 | 775                          | 773                                  | 775                                | 500                           |
| 101-245.000-861.000                                    | MILEAGE                        | 22                  | 100                          | 6                                    | 100                                | 100                           |
| 101-245.000-864.000                                    | WORKSHOPS/SEMINARS             | -                   | 500                          | 53                                   | 500                                | 500                           |
| 101-245.000-962.000                                    | SUNDRY                         | -                   | 100                          | 20                                   | 100                                | 100                           |
| 101-245.000-965.100                                    | CONTRACTED SUPPORT             | 6,775               | 7,000                        | 6,800                                | 7,000                              | 7,000                         |
| 101-245.000-980.500                                    | RESERVE FOR EQUIPMENT PURCHASE | -                   | 1,500                        | 1,500                                | 1,500                              | 1,000                         |
| Totals for dept 245.000 - TECHNICAL/UTILITIES SERVICES |                                | 214,883             | 228,970                      | 179,518                              | 228,970                            | 229,180                       |

**HAMBURG TOWNSHIP**  
**APPROVED BUDGET FISCAL YEAR 2018-19**

**GENERAL OPERATING FUND (101)**

| GL NUMBER                                 | DESCRIPTION                    | 2016-17<br>ACTIVITY | 2017-18<br>AMENDED<br>BUDGET | 2017-18<br>ACTIVITY<br>THRU 04/30/18 | 2017-18<br>PROJECTED<br>YEAR - END | 2018-19<br>APPROVED<br>BUDGET |
|---|--------------------------------|---------------------|------------------------------|--------------------------------------|------------------------------------|-------------------------------|
| Dept 247.000 - Board of Review            |                                |                     |                              |                                      |                                    |                               |
| 101-247.000-702.000                       | PER DIEM                       | 1,450               | 2,800                        | 2,020                                | 2,800                              | 2,800                         |
| 101-247.000-715.000                       | TOWNSHIP FICA                  | 111                 | 214                          | 155                                  | 214                                | 214                           |
| 101-247.000-900.000                       | LEGAL NOTICES/ADVERTISING      | 550                 | 400                          | 540                                  | 540                                | -                             |
| 101-247.000-962.000                       | SUNDRY                         | -                   | 200                          | -                                    | 200                                | -                             |
| Totals for dept 247.000 - Board of Review |                                | 2,111               | 3,614                        | 2,715                                | 3,754                              | 3,014                         |
| Dept 253.000 - Treasurer                  |                                |                     |                              |                                      |                                    |                               |
| 101-253.000-703.000                       | ELECTED OFFICIALS SALARIES     | 31,748              | 32,009                       | 25,238                               | 32,009                             | 32,841                        |
| 101-253.000-705.000                       | FULL-TIME EMPLOYEE SALARIES    | 56,254              | 57,271                       | 45,156                               | 57,271                             | 60,812                        |
| 101-253.000-706.000                       | PART-TIME EMPLOYEE SALARIES    | 40,760              | 45,797                       | 32,194                               | 45,797                             | 39,300                        |
| 101-253.000-710.000                       | PAY IN LIEU OF MEDICAL INS     | 1,250               | -                            | -                                    | -                                  | -                             |
| 101-253.000-715.000                       | TOWNSHIP FICA                  | 9,983               | 10,411                       | 7,862                                | 10,441                             | 10,249                        |
| 101-253.000-719.000                       | LONG/SHORT TERM DISABILITY     | 826                 | 848                          | 703                                  | 848                                | 867                           |
| 101-253.000-720.000                       | RETIREMENT                     | 8,855               | 8,928                        | 7,224                                | 8,928                              | 10,351                        |
| 101-253.000-721.000                       | LIFE INSURANCE                 | 50                  | 52                           | 42                                   | 52                                 | 52                            |
| 101-253.000-722.000                       | HEALTH/DENTAL/VISION INSURANCE | 34,748              | 43,064                       | 35,436                               | 43,064                             | 42,777                        |
| 101-253.000-726.000                       | SUPPLIES & SMALL EQUIPMENT     | 1,677               | 1,800                        | 1,003                                | 1,800                              | 1,800                         |
| 101-253.000-729.000                       | SOFTWARE MAINTENANCE           | 3,954               | 4,500                        | 4,036                                | 4,500                              | 4,650                         |
| 101-253.000-730.000                       | POSTAGE                        | 8,454               | 8,800                        | 4,202                                | 8,800                              | 8,900                         |
| 101-253.000-823.000                       | TAX ROLL PREP/TAX BILL PREP    | 6,351               | 6,500                        | 3,340                                | 6,500                              | 6,700                         |
| 101-253.000-826.000                       | LEGAL FEES                     | -                   | 200                          | -                                    | 200                                | 200                           |
| 101-253.000-853.000                       | PHONE/COMM/INTERNET            | 985                 | 1,020                        | 850                                  | 1,020                              | 1,020                         |
| 101-253.000-861.000                       | MILEAGE                        | 791                 | 800                          | 557                                  | 800                                | 800                           |
| 101-253.000-864.000                       | WORKSHOPS/SEMINARS             | 2,577               | 4,500                        | 3,022                                | 4,500                              | 4,500                         |
| 101-253.000-933.000                       | EQUIPMENT MAINT/REPAIR         | -                   | 200                          | -                                    | 200                                | 200                           |
| 101-253.000-958.000                       | DUES/SUBSCRIP/RECERTIFICATION  | 560                 | 700                          | 439                                  | 700                                | 600                           |
| 101-253.000-962.000                       | SUNDRY                         | 185                 | 200                          | 30                                   | 200                                | 200                           |
| 101-253.000-980.000                       | CAPITAL EQUIPMENT/CAPITAL IMP  | 4,740               | 2,700                        | 1,650                                | 2,700                              | 2,400                         |
| 101-253.000-980.500                       | RESERVE FOR EQUIPMENT PURCHASE | -                   | 1,000                        | 1,000                                | 1,000                              | 1,000                         |
| Totals for dept 253.000 - Treasurer       |                                | 214,747             | 231,300                      | 173,982                              | 231,330                            | 230,219                       |

**HAMBURG TOWNSHIP**  
**APPROVED BUDGET FISCAL YEAR 2018-19**

**GENERAL OPERATING FUND (101)**

| GL NUMBER                                       | DESCRIPTION                         | 2016-17<br>ACTIVITY | 2017-18<br>AMENDED<br>BUDGET | 2017-18<br>ACTIVITY<br>THRU 04/30/18 | 2017-18<br>PROJECTED<br>YEAR - END | 2018-19<br>APPROVED<br>BUDGET |
|---|-------------------------------------|---------------------|------------------------------|--------------------------------------|------------------------------------|-------------------------------|
| <b>Dept 258.000 - COMPUTER/CABLE</b>            |                                     |                     |                              |                                      |                                    |                               |
| 101-258.000-706.000                             | PART-TIME EMPLOYEE SALARIES         | 1,574               | 1,800                        | 804                                  | 1,800                              | 1,800                         |
| 101-258.000-715.000                             | TOWNSHIP FICA                       | 120                 | 138                          | 62                                   | 138                                | 138                           |
| 101-258.000-726.000                             | SUPPLIES & SMALL EQUIPMENT          | 6,201               | 5,000                        | 1,504                                | 5,000                              | 4,000                         |
| 101-258.000-729.000                             | SOFTWARE MAINTENANCE                | 12,609              | 10,000                       | 8,552                                | 10,000                             | 12,000                        |
| 101-258.000-821.000                             | ENG/CONSULTANT/PROFESS FEES         | 1,654               | 1,500                        | 190                                  | 1,500                              | 1,500                         |
| 101-258.000-853.000                             | PHONE/COMM/INTERNET                 | 1,860               | 1,920                        | 1,754                                | 1,920                              | 4,140                         |
| 101-258.000-933.000                             | EQUIPMENT MAINT/REPAIR              | 933                 | 500                          | 467                                  | 500                                | 500                           |
| 101-258.000-962.000                             | SUNDRY                              | 121                 | 250                          | 128                                  | 250                                | 250                           |
| 101-258.000-965.000                             | TRAINING                            | -                   | 1,500                        | -                                    | 1,500                              | 1,500                         |
| 101-258.000-980.000                             | CAPITAL EQUIPMENT/CAPITAL IMP       | 32,414              | 20,000                       | 12,252                               | 20,000                             | 15,000                        |
| 101-258.000-983.600                             | RESERVE FOR CABLE TV EQUIP PURCHASE | -                   | 2,500                        | 2,500                                | 2,500                              | 2,500                         |
| <b>Totals for dept 258.000 - COMPUTER/CABLE</b> |                                     | <b>57,486</b>       | <b>45,108</b>                | <b>28,212</b>                        | <b>45,108</b>                      | <b>43,328</b>                 |

**HAMBURG TOWNSHIP**  
**APPROVED BUDGET FISCAL YEAR 2018-19**

**GENERAL OPERATING FUND (101)**

| GL NUMBER                                    | DESCRIPTION                      | 2016-17<br>ACTIVITY | 2017-18<br>AMENDED<br>BUDGET | 2017-18<br>ACTIVITY<br>THRU 04/30/18 | 2017-18<br>PROJECTED<br>YEAR - END | 2018-19<br>APPROVED<br>BUDGET |
|--|----------------------------------|---------------------|------------------------------|--------------------------------------|------------------------------------|-------------------------------|
| Dept 265.000 - Township Buildings            |                                  |                     |                              |                                      |                                    |                               |
| 101-265.000-705.000                          | FULL-TIME EMPLOYEE SALARIES      | 44,440              | 44,769                       | 41,308                               | 44,769                             | 45,947                        |
| 101-265.000-705.500                          | LEAVE TIME PAYOUT                | -                   | 861                          | -                                    | 861                                | 861                           |
| 101-265.000-706.000                          | PART-TIME EMPLOYEE SALARIES      | 98,671              | 106,288                      | 69,939                               | 106,288                            | 109,043                       |
| 101-265.000-709.000                          | OVERTIME                         | 1,011               | 3,500                        | 2,427                                | 3,500                              | 3,500                         |
| 101-265.000-715.000                          | TOWNSHIP FICA                    | 11,065              | 11,922                       | 8,683                                | 11,922                             | 12,222                        |
| 101-265.000-719.000                          | LONG/SHORT TERM DISABILITY       | 644                 | 663                          | 550                                  | 663                                | 678                           |
| 101-265.000-720.000                          | RETIREMENT                       | 4,551               | 4,913                        | 4,058                                | 4,913                              | 6,435                         |
| 101-265.000-721.000                          | LIFE INSURANCE                   | 293                 | 185                          | 227                                  | 300                                | 280                           |
| 101-265.000-722.000                          | HEALTH/DENTAL/VISION INSURANCE   | 6,834               | 7,080                        | 5,827                                | 7,080                              | 7,035                         |
| 101-265.000-726.000                          | SUPPLIES & SMALL EQUIPMENT       | 4,248               | 3,500                        | 1,885                                | 3,500                              | 3,500                         |
| 101-265.000-751.000                          | VEHICLE FUEL                     | 3,364               | 4,000                        | 2,421                                | 4,000                              | 3,500                         |
| 101-265.000-758.000                          | UNIFORMS/ACCESSORIES             | 3,141               | 3,350                        | 3,452                                | 3,500                              | 3,500                         |
| 101-265.000-801.000                          | CONTRACTUAL SERVICES             | 840                 | 900                          | 754                                  | 900                                | 1,000                         |
| 101-265.000-813.000                          | TRASH DISPOSAL                   | 866                 | 1,000                        | 685                                  | 1,000                              | 1,000                         |
| 101-265.000-822.000                          | PERMIT FEES                      | -                   | 200                          | -                                    | 200                                | -                             |
| 101-265.000-853.000                          | PHONE/COMM/INTERNET              | 420                 | 420                          | 350                                  | 420                                | 420                           |
| 101-265.000-864.000                          | WORKSHOPS/SEMINARS               | -                   | 500                          | -                                    | 500                                | 500                           |
| 101-265.000-921.000                          | ELECTRIC                         | 20,867              | 20,000                       | 14,828                               | 20,000                             | 18,000                        |
| 101-265.000-922.000                          | SEWER USAGE                      | 3,856               | 3,900                        | 2,892                                | 3,900                              | 3,900                         |
| 101-265.000-923.000                          | NATURAL GAS/HEAT                 | 3,296               | 4,000                        | 3,242                                | 4,000                              | 4,000                         |
| 101-265.000-923.500                          | DIESEL FUEL                      | 745                 | 1,250                        | 1,244                                | 1,250                              | 2,000                         |
| 101-265.000-931.000                          | MAINTENANCE LIGHTING             | 2,270               | 500                          | -                                    | 500                                | -                             |
| 101-265.000-932.000                          | MAINTENANCE TWP HALL             | 11,311              | 7,500                        | 5,779                                | 7,500                              | 7,000                         |
| 101-265.000-932.004                          | MAINTENANCE DPW GARAGE/OLD PACKR | 1,546               | 1,500                        | 55                                   | 1,500                              | 1,000                         |
| 101-265.000-932.008                          | MAINTENANCE LIBRARY              | 1,197               | 1,000                        | 815                                  | 1,000                              | 1,000                         |
| 101-265.000-932.020                          | MAINTENANCE - FERTILIZER         | 1,000               | 1,000                        | 667                                  | 1,000                              | 1,000                         |
| 101-265.000-933.000                          | EQUIPMENT MAINT/REPAIR           | 3,230               | 4,000                        | 1,933                                | 4,000                              | 4,000                         |
| 101-265.000-939.000                          | VEHICLE MAINTENANCE              | 6,291               | 4,000                        | 3,195                                | 4,000                              | 3,000                         |
| 101-265.000-962.000                          | SUNDRY                           | 82                  | 500                          | -                                    | 500                                | 500                           |
| 101-265.000-980.000                          | CAPITAL EQUIPMENT/CAPITAL IMP    | 37,767              | 36,186                       | 36,317                               | 36,400                             | -                             |
| 101-265.000-980.500                          | RESERVE FOR EQUIPMENT PURCHASE   | -                   | 1,500                        | 1,500                                | 1,500                              | 1,500                         |
| 101-265.000-981.000                          | CAPITAL EXPENSE - VEHICLE        | -                   | 26,741                       | 26,741                               | 26,741                             | 20,000                        |
| 101-265.000-981.500                          | RESERVE FOR VEHICLE PURCHASE     | -                   | 5,000                        | 5,000                                | 5,000                              | 5,000                         |
| 101-265.000-998.590                          | Transfer Out - Enterprise Fund   | -                   | -                            | -                                    | 500                                | -                             |
| Totals for dept 265.000 - Township Buildings |                                  | 273,849             | 312,628                      | 246,774                              | 313,607                            | 271,321                       |



**HAMBURG TOWNSHIP**  
**APPROVED BUDGET FISCAL YEAR 2018-19**

**GENERAL OPERATING FUND (101)**

| GL NUMBER                          | DESCRIPTION                   | 2016-17<br>ACTIVITY | 2017-18<br>AMENDED<br>BUDGET | 2017-18<br>ACTIVITY<br>THRU 04/30/18 | 2017-18<br>PROJECTED<br>YEAR - END | 2018-19<br>APPROVED<br>BUDGET |
|------------------------------------|-------------------------------|---------------------|------------------------------|--------------------------------------|------------------------------------|-------------------------------|
| Dept 276.000 - CEMETERY            |                               |                     |                              |                                      |                                    |                               |
| 101-276.000-702.000                | PER DIEM                      | -                   | 780                          | -                                    | 780                                | 780                           |
| 101-276.000-706.000                | PART-TIME EMPLOYEE SALARIES   | 23,242              | 43,277                       | 17,912                               | 43,277                             | 43,839                        |
| 101-276.000-715.000                | TOWNSHIP FICA                 | 1,778               | 3,370                        | 1,370                                | 3,370                              | 2,649                         |
| 101-276.000-726.000                | SUPPLIES & SMALL EQUIPMENT    | 661                 | 1,000                        | 793                                  | 1,000                              | 1,000                         |
| 101-276.000-729.000                | SOFTWARE MAINTENANCE          | 416                 | 400                          | -                                    | 400                                | 500                           |
| 101-276.000-751.000                | VEHICLE FUEL                  | 274                 | 400                          | 181                                  | 400                                | 400                           |
| 101-276.000-801.000                | CONTRACTUAL SERVICES          | -                   | -                            | -                                    | 600                                | -                             |
| 101-276.000-861.000                | MILEAGE                       | 520                 | 250                          | -                                    | 250                                | 250                           |
| 101-276.000-933.000                | EQUIPMENT MAINT/REPAIR        | 445                 | 500                          | 253                                  | 500                                | 500                           |
| 101-276.000-959.000                | MAUS COMMISSION EXP           | 887                 | 200                          | -                                    | 200                                | 2,000                         |
| 101-276.000-960.000                | MAUSOLEUM MARKETING EXPENSE   | -                   | 1,000                        | -                                    | 1,000                              | 1,000                         |
| 101-276.000-962.000                | SUNDRY                        | 717                 | 3,500                        | 2,273                                | 3,500                              | 1,000                         |
| 101-276.000-980.000                | CAPITAL EQUIPMENT/CAPITAL IMP | -                   | 7,000                        | 3,500                                | 7,000                              | 6,000                         |
| 101-276.000-991.000                | DEBT SERVICE PRINCIPAL        | 16,700              | 17,484                       | 17,484                               | 17,484                             | 18,291                        |
| 101-276.000-995.000                | INTEREST EXPENSE              | 5,207               | 4,422                        | 4,422                                | 4,422                              | 3,616                         |
| Totals for dept 276.000 - CEMETERY |                               | 50,846              | 83,583                       | 48,188                               | 84,183                             | 81,824                        |

**GENERAL OPERATING FUND (101)**

| GL NUMBER   | DESCRIPTION                              | 2016-17<br>ACTIVITY | 2017-18<br>AMENDED<br>BUDGET | 2017-18<br>ACTIVITY<br>THRU 04/30/18 | 2017-18<br>PROJECTED<br>YEAR - END | 2018-19<br>APPROVED<br>BUDGET |
|---|--|---------------------|------------------------------|--------------------------------------|------------------------------------|-------------------------------|
| Dept 299.000 - Other Expenses                           |  |                     |                              |                                      |                                    |                               |
| 101-299.000-708.000                                     | PORTAGE/BASE LAKES GROSS WAGES           | 584                 | 1,000                        | 1,344                                | 1,400                              | 1,500                         |
| 101-299.000-715.000                                     | TOWNSHIP FICA                            | 224                 | 77                           | 135                                  | 135                                | 115                           |
| 101-299.000-717.000                                     | WORKERS' COMPENSATION                    | 10,808              | 14,449                       | 10,732                               | 14,449                             | 15,000                        |
| 101-299.000-722.500                                     | HEALTH CARE REIMBURSEMENT                | 67,393              | 50,000                       | 46,749                               | 50,000                             | 50,000                        |
| 101-299.000-725.000                                     | LIABILITY/CASUALTY INSURANCE             | 31,395              | 32,340                       | 14,927                               | 32,340                             | 32,000                        |
| 101-299.000-726.000                                     | SUPPLIES & SMALL EQUIPMENT               | 9,705               | 15,000                       | 5,390                                | 15,000                             | 15,000                        |
| 101-299.000-730.000                                     | POSTAGE                                  | 13,343              | 25,000                       | 9,318                                | 25,000                             | 25,000                        |
| 101-299.000-734.000                                     | ADDRESS SIGNS                            | 360                 | 500                          | 225                                  | 500                                | 500                           |
| 101-299.000-806.000                                     | FOIA EXPENSES                            | 36                  | 200                          | 23                                   | 200                                | 200                           |
| 101-299.000-808.100                                     | MISC MEDICAL EXPENSES                    | -                   | 500                          | -                                    | 500                                | 500                           |
| 101-299.000-820.000                                     | AUDIT                                    | 37,720              | 43,000                       | 38,800                               | 43,000                             | 43,000                        |
| 101-299.000-821.000                                     | ENG/CONSULTANT/PROFESS FEES              | -                   | 3,500                        | 3,487                                | 3,500                              | 3,500                         |
| 101-299.000-853.000                                     | PHONE/COMM/INTERNET                      | 2,509               | 5,000                        | 2,505                                | 5,000                              | 5,000                         |
| 101-299.000-933.000                                     | EQUIPMENT MAINT/REPAIR                   | 4,271               | 3,800                        | 3,151                                | 3,800                              | 4,300                         |
| 101-299.000-956.000                                     | PAYROLL PROCESSING                       | 10,483              | 10,000                       | 7,613                                | 10,000                             | 10,500                        |
| 101-299.000-958.000                                     | DUES/SUBSCRIP/RECERTIFICATION            | 208                 | 225                          | 210                                  | 225                                | 225                           |
| 101-299.000-962.000                                     | SUNDRY                                   | 3,308               | 5,000                        | 2,131                                | 5,000                              | 4,000                         |
| 101-299.000-975.000                                     | SPECIAL PROJECTS                         | 27,588              | 50,000                       | 17,250                               | 50,000                             | 30,000                        |
| 101-299.000-975.200                                     | RECORD RETENTION PROJECT                 | 4,901               | 3,000                        | 1,568                                | 3,000                              | 3,000                         |
| 101-299.000-975.800                                     | ADA COMPLIANCE PROJECTS                  | 14,000              | 35,000                       | -                                    | 35,000                             | 35,000                        |
| 101-299.000-980.000                                     | CAPITAL EQUIPMENT/CAPITAL IMP            | 6,243               | -                            | -                                    | -                                  | -                             |
| 101-299.000-980.591                                     | LCWA WELL IMPROVEMENTS                   | -                   | -                            | -                                    | -                                  | -                             |
| 101-299.000-998.208                                     | TRANSFER OUT RECREATION FUND             | 120,000             | 120,000                      | 100,000                              | 120,000                            | 120,000                       |
| 101-299.000-998.482                                     | TRANS OUT TO CRYSTAL/BEACH               | 759                 | -                            | (759)                                | -                                  | -                             |
| 101-299.000-998.484                                     | TRANS OUT TO COMMUNITY DR SAD            | (720)               | -                            | -                                    | -                                  | -                             |
| 101-299.000-998.489                                     | TRANS OUT TO ISLANDSHORE/SCHLENKER       | 3,271               | -                            | (3,271)                              | -                                  | -                             |
| 101-299.000-998.491                                     | TRANS OUT TO CAMPBELL DR                 | 70                  | -                            | (70)                                 | -                                  | -                             |
| 101-299.000-998.492                                     | TRANS OUT TO MUMFORD LIGHTING            | 1,208               | -                            | (1,208)                              | -                                  | -                             |
| 101-299.000-998.591                                     | TRANSFER OUT WATER FUND                  | 111,600             | 154,132                      | 154,232                              | 154,132                            | 127,775                       |
| 101-299.000-999.206                                     | TRANSFER OUT FIRE DEPT                   | 50,000              | 50,000                       | 41,667                               | 50,000                             | 50,000                        |
| 101-299.000-999.498                                     | TRANS OUT TO SHANGRILA AQUATIC WEED CONT | (96)                | -                            | -                                    | -                                  | -                             |
| Totals for dept 299.000 - Other Expenses                |  | 531,169             | 621,723                      | 456,149                              | 622,181                            | 576,115                       |
| Dept 345.000 - Public Safety (Police & Fire)            |  |                     |                              |                                      |                                    |                               |
| 101-345.000-702.000                                     | PER DIEM                                 | 325                 | 1,040                        | 650                                  | 1,040                              | 1,040                         |
| 101-345.000-715.000                                     | TOWNSHIP FICA                            | 25                  | 80                           | 50                                   | 80                                 | 80                            |
| 101-345.000-999.207                                     | TRANSFER OUT POLICE OPERATIONS           | 660,000             | 685,000                      | 570,833                              | 911,054                            | 1,198,700                     |
| Totals for dept 345.000 - Public Safety (Police & Fire) |  | 660,350             | 686,120                      | 571,533                              | 912,174                            | 1,199,820                     |

**HAMBURG TOWNSHIP**  
**APPROVED BUDGET FISCAL YEAR 2018-19**

**GENERAL OPERATING FUND (101)**

| GL NUMBER                                     | DESCRIPTION                    | 2016-17<br>ACTIVITY | 2017-18<br>AMENDED<br>BUDGET | 2017-18<br>ACTIVITY<br>THRU 04/30/18 | 2017-18<br>PROJECTED<br>YEAR - END | 2018-19<br>APPROVED<br>BUDGET |
|---|--------------------------------|---------------------|------------------------------|--------------------------------------|------------------------------------|-------------------------------|
| Dept 400.000 - Planning Commission            |                                |                     |                              |                                      |                                    |                               |
| 101-400.000-702.000                           | PER DIEM                       | 3,365               | 5,640                        | 2,800                                | 5,640                              | 5,640                         |
| 101-400.000-706.000                           | PART-TIME EMPLOYEE SALARIES    | 675                 | 1,200                        | 775                                  | 1,200                              | 1,200                         |
| 101-400.000-715.000                           | TOWNSHIP FICA                  | 309                 | 523                          | 273                                  | 523                                | 523                           |
| 101-400.000-726.000                           | SUPPLIES & SMALL EQUIPMENT     | -                   | 150                          | 65                                   | 150                                | 150                           |
| 101-400.000-821.000                           | ENG/CONSULTANT/PROFESS FEES    | 1,689               | 9,000                        | 149                                  | 9,000                              | 9,000                         |
| 101-400.000-826.000                           | LEGAL FEES                     | -                   | 1,000                        | -                                    | 1,000                              | 1,000                         |
| 101-400.000-864.000                           | WORKSHOPS/SEMINARS             | 252                 | 4,500                        | 295                                  | 4,500                              | 4,500                         |
| 101-400.000-900.000                           | LEGAL NOTICES/ADVERTISING      | 803                 | 3,500                        | 630                                  | 3,500                              | 3,500                         |
| 101-400.000-958.000                           | DUES/SUBSCRIP/RECERTIFICATION  | 200                 | 800                          | 355                                  | 800                                | 500                           |
| 101-400.000-962.000                           | SUNDRY                         | -                   | 100                          | -                                    | 100                                | 100                           |
| Totals for dept 400.000 - Planning Commission |                                | 7,293               | 26,413                       | 5,342                                | 26,413                             | 26,113                        |
| Dept 410.000 - Zoning                         |                                |                     |                              |                                      |                                    |                               |
| 101-410.000-705.000                           | FULL-TIME EMPLOYEE SALARIES    | 70,114              | 34,514                       | 14,558                               | 34,514                             | 40,548                        |
| 101-410.000-706.000                           | PART-TIME EMPLOYEE SALARIES    | 34,142              | 104,967                      | 81,633                               | 104,967                            | 128,547                       |
| 101-410.000-707.000                           | TEMPORARY EMPLOYEES            | 1,824               | 1,750                        | -                                    | 1,750                              | 1,750                         |
| 101-410.000-709.000                           | OVERTIME                       | -                   | 2,075                        | 252                                  | 2,075                              | -                             |
| 101-410.000-715.000                           | TOWNSHIP FICA                  | 8,029               | 8,683                        | 7,153                                | 8,683                              | 13,079                        |
| 101-410.000-719.000                           | LONG/SHORT TERM DISABILITY     | 890                 | 998                          | 321                                  | 998                                | 648                           |
| 101-410.000-720.000                           | RETIREMENT                     | 6,959               | 3,451                        | 701                                  | 3,451                              | 5,271                         |
| 101-410.000-721.000                           | LIFE INSURANCE                 | 44                  | 52                           | 26                                   | 52                                 | 240                           |
| 101-410.000-722.000                           | HEALTH/DENTAL/VISION INSURANCE | 5,925               | 7,080                        | 4,631                                | 7,080                              | 16,768                        |
| 101-410.000-726.000                           | SUPPLIES & SMALL EQUIPMENT     | 542                 | 1,500                        | 867                                  | 1,500                              | 1,500                         |
| 101-410.000-729.000                           | SOFTWARE MAINTENANCE           | 1,367               | 5,215                        | 5,193                                | 5,215                              | 3,280                         |
| 101-410.000-736.000                           | STORM WATER DISCHARGE          | 500                 | 750                          | 500                                  | 750                                | 750                           |
| 101-410.000-751.000                           | VEHICLE FUEL                   | 260                 | 1,000                        | 218                                  | 1,000                              | 1,000                         |
| 101-410.000-821.000                           | ENG/CONSULTANT/PROFESS FEES    | 1,425               | 10,000                       | 2,054                                | 10,000                             | 10,000                        |
| 101-410.000-826.000                           | LEGAL FEES                     | -                   | -                            | -                                    | -                                  | 5,000                         |
| 101-410.000-853.000                           | PHONE/COMM/INTERNET            | 600                 | 1,145                        | 990                                  | 1,145                              | 600                           |
| 101-410.000-861.000                           | MILEAGE                        | 252                 | 1,200                        | 409                                  | 1,200                              | 1,200                         |
| 101-410.000-864.000                           | WORKSHOPS/SEMINARS             | 2,158               | 2,500                        | 1,475                                | 2,500                              | 2,500                         |
| 101-410.000-904.000                           | CODIFICATION                   | -                   | -                            | -                                    | -                                  | 10,000                        |
| 101-410.000-939.000                           | VEHICLE MAINTENANCE            | 3,184               | 2,830                        | 2,350                                | 2,830                              | 1,000                         |
| 101-410.000-958.000                           | DUES/SUBSCRIP/RECERTIFICATION  | 941                 | 2,500                        | 798                                  | 2,500                              | 2,500                         |
| 101-410.000-962.000                           | SUNDRY                         | 2,585               | 1,500                        | 238                                  | 1,500                              | 1,500                         |
| 101-410.000-980.000                           | CAPITAL EQUIPMENT/CAPITAL IMP  | -                   | 3,500                        | -                                    | 3,500                              | 3,500                         |
| 101-410.000-981.500                           | RESERVE FOR VEHICLE PURCHASE   | -                   | 1,000                        | 1,000                                | 1,000                              | 1,000                         |
| Totals for dept 410.000 - Zoning              |                                | 141,739             | 198,210                      | 125,366                              | 198,210                            | 252,181                       |

**HAMBURG TOWNSHIP**  
**APPROVED BUDGET FISCAL YEAR 2018-19**

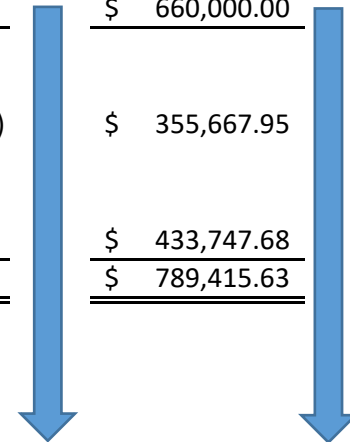
**GENERAL OPERATING FUND (101)**

| GL NUMBER   | DESCRIPTION                       | 2016-17<br>ACTIVITY | 2017-18<br>AMENDED<br>BUDGET | 2017-18<br>ACTIVITY<br>THRU 04/30/18 | 2017-18<br>PROJECTED<br>YEAR - END | 2018-19<br>APPROVED<br>BUDGET |
|---|-----------------------------------|---------------------|------------------------------|--------------------------------------|------------------------------------|-------------------------------|
| Dept 412.000 - Zoning Board of Appeals            |                                   |                     |                              |                                      |                                    |                               |
| 101-412.000-702.000                               | PER DIEM                          | 3,160               | 4,020                        | 2,880                                | 4,020                              | 4,020                         |
| 101-412.000-706.000                               | PART-TIME EMPLOYEE SALARIES       | 975                 | 1,200                        | 400                                  | 1,200                              | 1,200                         |
| 101-412.000-715.000                               | TOWNSHIP FICA                     | 316                 | 399                          | 552                                  | 552                                | 399                           |
| 101-412.000-864.000                               | WORKSHOPS/SEMINARS                | -                   | 1,250                        | 295                                  | 1,250                              | 1,250                         |
| 101-412.000-900.000                               | LEGAL NOTICES/ADVERTISING         | 2,278               | 2,000                        | 1,290                                | 2,000                              | 2,000                         |
| 101-412.000-962.000                               | SUNDRY                            | -                   | 100                          | -                                    | 100                                | 100                           |
| Totals for dept 412.000 - Zoning Board of Appeals |                                   | 6,729               | 8,969                        | 5,417                                | 9,122                              | 8,969                         |
| Dept 415.000 - LAKES, RIVERS & STREAMS            |                                   |                     |                              |                                      |                                    |                               |
| 101-415.000-958.000                               | DUES/SUBSCRIP/RECERTIFICATION     | -                   | 2,000                        | 15                                   | 2,000                              | 2,000                         |
| 101-415.000-975.000                               | SPECIAL PROJECTS                  | 9,050               | 35,000                       | 17,435                               | 35,000                             | 10,000                        |
| 101-415.000-975.500                               | RESERVE FOR RIVER WEED HARVESTING | -                   | 2,000                        | 2,000                                | 2,000                              | -                             |
| Totals for dept 415.000 - LAKES, RIVERS & STREAMS |                                   | 9,050               | 39,000                       | 19,450                               | 39,000                             | 12,000                        |
| Dept 450.000 - Street Lighting                    |                                   |                     |                              |                                      |                                    |                               |
| 101-450.000-926.000                               | STREET LIGHTING                   | 16,200              | 15,000                       | 13,198                               | 15,000                             | 15,000                        |
| Totals for dept 450.000 - Street Lighting         |                                   | 16,200              | 15,000                       | 13,198                               | 15,000                             | 15,000                        |
| <b>TOTAL APPROPRIATIONS</b>                       |                                   | 3,384,070           | 3,896,444                    | 2,911,122                            | 4,129,846                          | 4,245,271                     |
| NET OF REVENUES/APPROPRIATIONS - FUND 101         |                                   | 288,416             | 20,000                       | (381,932)                            | (13,474)                           | (630,926)                     |
| BEGINNING FUND BALANCE                            |                                   | 4,873,515           | 5,161,931                    | 5,161,931                            | 5,161,931                          | 5,272,264                     |
| FUND BALANCE ADJUSTMENTS                          |                                   | 288,416             | 20,000                       | (381,932)                            | (13,474)                           | (630,926)                     |
| ENDING FUND BALANCE                               |                                   | 5,161,931           | 5,275,434                    | 4,873,502                            | 5,272,264                          | 4,624,144                     |

# Hamburg Township Road Fund

Millage voted November 2016      1.000 Millage expires in 2020  
 Levied on December 1 collected through February 28

| FY ending 2017                              | FY 2016                     | FY2017                      | FY 2018                     | <i>Forecast</i>               |                              |
|---|-----------------------------|-----------------------------|-----------------------------|-------------------------------|------------------------------|
|   |                             |                             |                             | FY 2019                       | FY 2020                      |
| Property Tax Revenue                        | \$ 967,751.00               | \$ 994,478.38               | \$ 1,014,667.95             | \$ 1,024,814.63               | \$1,035,062.77               |
| Other Revenue                               | \$ -                        | \$ 2,442.34                 | \$ -                        | \$ -                          | \$ -                         |
| Interest Income                             | \$ 3,630.00                 | \$ 1,608.96                 | \$ 1,000.00                 | \$ 1,000.00                   | \$ 1,000.00                  |
| <b>Total Revenue</b>                        | <u>\$ 971,381.00</u>        | <u>\$ 998,529.68</u>        | <u>\$ 1,015,667.95</u>      | <u>\$ 1,025,814.63</u>        | <u>\$1,036,062.77</u>        |
| Expenditures                                | <u>\$ -</u>                 | <u>\$ 1,539,062.00</u>      | <u>\$ 660,000.00</u>        | <u>\$ 660,000.00</u>          | <u>\$ 660,000.00</u>         |
| Excess of Revenue Over (Under) Expenditures | \$ 971,381.00               | \$ (540,532.32)             | \$ 355,667.95               | \$ 365,814.63                 | \$ 376,062.77                |
| Beginning Fund Balance                      | <u>\$ 2,899.00</u>          | <u>\$ 974,280.00</u>        | <u>\$ 433,747.68</u>        | <u>\$ 789,415.63</u>          | <u>\$1,155,230.25</u>        |
| Ending Fund Balance                         | <u><u>\$ 974,280.00</u></u> | <u><u>\$ 433,747.68</u></u> | <u><u>\$ 789,415.63</u></u> | <u><u>\$ 1,155,230.25</u></u> | <u><u>\$1,531,293.03</u></u> |



| Expenses                     |           |                       |                               | Board approved<br>Winans Lake Road<br>4/17/2018 |
|------------------------------|-----------|-----------------------|-------------------------------|---|
| 9/6/2017 Livingston County   | Twp. Cost | \$95,797.02           | Hamburg Road/Village Streets  |   |
| 10/4/2017 Livingston County  | Twp. Cost | \$ 337,608.48         | Hamburg Road/Village Streets  |   |
| 11/13/2017 Livingston County | Twp. Cost | \$ 744,601.88         | Kress, Cordley, Downing Roads |   |
| 11/21/2017 Livingston County | Twp. Cost | \$ 264,917.67         | Rush Lake                     |   |
| 1/3/2018 Livingston County   | Twp. Cost | \$ 12,742.00          | Rush Lake                     |   |
|                              |           | <u>\$1,455,667.05</u> |                               |   |

**HAMBURG TOWNSHIP**  
**PROPOSED BUDGET FISCAL YEAR 20018-19**

**ROAD FUND (204)**

| GL NUMBER  | DESCRIPTION                      | 2016-17<br>ACTIVITY | 2017-18<br>AMENDED<br>BUDGET | 2017-18<br>ACTIVITY<br>THRU 04/30/18 | 2017-18<br>PROJECTED<br>YEAR END | 2018-19<br>APPROVED<br>BUDGET |
|--|----------------------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|-------------------------------|
| <b>ESTIMATED REVENUES</b>                        |                                  |                     |                              |                                      |                                  |                               |
| Dept 000.000                                     |                                  |                     |                              |                                      |                                  |                               |
| 204-000.000-402.000                              | CURRENT PROPERTY TAX             | 970,309             | 994,174                      | 994,174                              | 994,173                          | 1,014,367                     |
| 204-000.000-414.000                              | DELINQUENT PP TAX                | 292                 | -                            | 335                                  | 335                              | 300                           |
| 204-000.000-422.000                              | CHARGE BACKS/MTT/BOARD OF REVIEW | (2,850)             | -                            | (31)                                 | -                                | -                             |
| 204-000.000-664.000                              | INTEREST REVENUE                 | 3,630               | 500                          | 1,609                                | 1,620                            | 1,000                         |
| 204-000.000-699.373                              | TRANS IN FROM HURON RIVER        | -                   | -                            | 2,442                                | 2,442                            | -                             |
| 204-000.000-699.999                              | APPROPRIATION FROM SURPLUS       | -                   | 1,521,709                    | -                                    | -                                | -                             |
| Totals for dept 000.000 -                        |                                  | 971,381             | 2,516,383                    | 998,530                              | 998,570                          | 1,015,667                     |
| <b>TOTAL ESTIMATED REVENUES</b>                  |                                  | 971,381             | 2,516,383                    | 998,530                              | 998,570                          | 1,015,667                     |
| <b>APPROPRIATIONS</b>                            |                                  |                     |                              |                                      |                                  |                               |
| Dept 000.000                                     |                                  |                     |                              |                                      |                                  |                               |
| 204-000.000-802.100                              | ROAD IMPROVEMENTS                | -                   | 1,539,062                    | 1,455,667                            | 1,539,062                        | 660,000                       |
| Totals for dept 000.000 -                        |                                  | -                   | 1,539,062                    | 1,455,667                            | 1,539,062                        | 660,000                       |
| <b>TOTAL APPROPRIATIONS</b>                      |                                  | -                   | 1,539,062                    | 1,455,667                            | 1,539,062                        | 660,000                       |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 204</b> |                                  | 971,381             | 977,321                      | (457,137)                            | (540,492)                        | 355,667                       |
| BEGINNING FUND BALANCE                           |                                  | 2,899               | 974,280                      | 974,280                              | 974,280                          | 1,955,496                     |
| ENDING FUND BALANCE                              |                                  | 974,280             | 1,951,601                    | 517,142                              | 433,788                          | 2,311,163                     |

| HAMBURG TOWNSHIP                    |  |            |             |             |             |              |              |              |              |              |              |              |                                     |
|-------------------------------------|--|------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------------------------------|
| FIRE FUND FINANCIAL PROJECTION      |  |            |             |             |             |              |              |              |              |              |              |              |                                     |
|                                     |  | ACTUAL     | ACTUAL      | ACTUAL      | PROJECTED   | PROPOSED     | PROJECTED    | PROJECTED    | PROJECTED    | PROJECTED    | PROJECTED    | PROJECTED    |                                     |
|                                     |  | FY         | FY          | FY          | YEAR - END  | BUDGET       | FY           | FY           | FY           | FY           | FY           | FY           |                                     |
|                                     |  | 2014/15    | 2015/16     | 2016/17     | FY 2017/18  | FY 2018/19   | 2019/20      | 2020/21      | 2021/22      | 2022/23      | 2023/24      | 2024/25      | ASSUMPTIONS                         |
| REVENUES:                           |  |            |             |             |             |              |              |              |              |              |              |              |                                     |
| PROPERTY TAXES                      |  | 919,849    | 943,670     | 1,695,126   | 1,739,814   | 1,791,570    | 1,809,486    | 1,827,581    | 1,864,133    | 1,901,415    | 1,939,444    | 1,978,232    | SEE VARIABLES TAB                   |
| TRANSFER IN FROM GENERAL FUND       |  | -          | -           | -           | 50,000      | 50,000       | 50,000       | -            | -            | -            | -            | -            | TRANSFER IN FROM GENERAL FUND       |
| ALL OTHER                           |  | 58,773     | 6,237       | 19,174      | 427,344     | 298,224      | 304,188      | 310,272      | 316,477      | 322,807      | 329,263      | 335,848      | SEE VARIABLES TAB                   |
| TOTAL REVENUES & TRANSFERS          |  |            |             |             |             |              |              |              |              |              |              |              |                                     |
|                                     |  | \$ 978,622 | \$ 949,907  | \$1,714,300 | \$2,217,157 | \$ 2,139,794 | \$ 2,163,674 | \$ 2,137,853 | \$ 2,180,610 | \$ 2,224,222 | \$ 2,268,706 | \$ 2,314,081 |                                     |
| EXPENDITURES:                       |  |            |             |             |             |              |              |              |              |              |              |              |                                     |
| SALARIES AND WAGES                  |  | 462,415    | 483,559     | 672,500     | 788,052     | 758,949      | 781,717      | 805,169      | 829,324      | 854,204      | 879,830      | 906,225      | SEE VARIABLES TAB                   |
| HEALTH INSURANCE                    |  | 32,041     | 43,808      | 51,051      | 50,144      | 49,812       | 53,299       | 57,030       | 61,022       | 65,293       | 69,864       | 74,754       | SEE VARIABLES TAB                   |
| RETIREMENT                          |  | 24         | 25          | 26          | 28,515      | 27,605       | 28,433       | 29,286       | 30,165       | 31,070       | 32,002       | 32,962       | VARIES WITH SALARIES                |
| FICA                                |  | 35,744     | 37,349      | 48,000      | 59,020      | 58,324       | 60,074       | 61,876       | 63,732       | 65,644       | 67,614       | 69,642       | VARIES WITH SALARIES                |
| OTHER PERSONNEL COSTS               |  | 38,769     | 44,948      | 43,351      | 45,037      | 50,880       | 51,898       | 52,936       | 53,994       | 55,074       | 56,176       | 57,299       | 2% INCREASE ANNUALLY                |
| OTHER OPERATING COSTS               |  | 241,075    | 362,682     | 347,084     | 378,350     | 401,375      | 409,403      | 417,591      | 425,942      | 434,461      | 443,150      | 452,013      | 2% INCREASE ANNUALLY                |
| OTHER CAPITAL EQUIPMENT PURCHASES   |  | -          | -           | -           | 360,000     | 70,000       | 70,000       | 20,000       | 20,000       | 20,000       | 20,000       | 20,000       |                                     |
| CAPITAL PURCHASES FOR APPARATUS     |  |            |             |             | 113,000     | 500,000      | 820,000      | 120,000      | 15,000       | 40,000       | 40,000       | 70,000       |                                     |
| RESERVE FOR SCBA EQUIPMENT          |  |            |             |             | -           | 20,000       | 20,000       | 20,000       | 20,000       | 20,000       | 20,000       | 20,000       |                                     |
| RESERVE FOR EQUIPMENT PURCHASES     |  |            |             |             | 120,041     | -            | 100,000      | 100,000      | 100,000      | 100,000      | 100,000      | 100,000      |                                     |
| RESERVE FOR APPARATUS REPLACEMENT   |  |            |             |             | 275,000     | 135,000      | -            | 110,000      | 15,000       | 40,000       | 640,000      | 70,000       |                                     |
| TOTAL EXPENDITURES                  |  |            |             |             |             |              |              |              |              |              |              |              |                                     |
|                                     |  | \$ 810,068 | \$ 972,371  | \$1,162,012 | \$2,217,159 | \$ 2,071,945 | \$ 2,294,823 | \$ 1,793,887 | \$ 1,634,179 | \$ 1,725,746 | \$ 2,368,635 | \$ 1,872,895 | TOTAL EXPENDITURES                  |
| OPERATING SURPLUS (SHORTFALL)       |  | \$ 168,554 | \$ (22,464) | \$ 552,288  | \$ (2)      | \$ 67,848    | \$ (131,150) | \$ 343,965   | \$ 546,429   | \$ 498,475   | \$ (99,930)  | \$ 441,184   | OPERATING SURPLUS (SHORTFALL)       |
| FUND BALANCE - BEGINNING OF YEAR    |  | \$ 549,432 | \$ 717,986  | \$ 695,522  | \$1,247,811 | \$ 1,247,809 | \$ 1,315,657 | \$ 1,184,507 | \$ 1,528,472 | \$ 2,074,901 | \$ 2,573,376 | \$ 2,473,446 | FUND BALANCE - BEGINNING OF YEAR    |
| FUND BALANCE - END OF YEAR          |  | \$ 717,986 | \$ 695,522  | \$1,247,811 | 1,247,809   | 1,315,657    | 1,184,507    | 1,528,472    | 2,074,901    | 2,573,376    | 2,473,446    | 2,914,630    | FUND BALANCE - END OF YEAR          |
| FUND BALANCE DESIGNATED FOR VEHICLE |  | 40,367     | 74,519      | 74,519      | 365,892     | 135,000      | -            | 120,000      | 15,000       | 40,000       | 640,000      | 70,000       | FUND BALANCE DESIGNATED FOR VEHICLE |
| FUND BALANCE DESIGNATED FOR SCBA    |  | 70,000     | 84,000      | 98,000      | 20,000      | 20,000       | 20,000       | 20,000       | 20,000       | 20,000       | 20,000       | 20,000       | FUND BALANCE DESIGNATED FOR SCBA    |
| FB DESIGNATED FOR EQUIPMENT         |  | -          | -           | -           | -           | -            | -            | 100,000      | 100,000      | 100,000      | 100,000      | 100,000      | FB DESIGNATED FOR EQUIPMENT         |
| OTHER DESIGNATED FUND BALANCE **    |  | 27,233     | 19,931      | 20,749      | 20,000      | 20,000       | 20,000       | 20,000       | 20,000       | 20,000       | 20,000       | 20,000       | OTHER DESIGNATED FUND BALANCE **    |
| DESIGNATED FUND BALANCE             |  | \$ 580,386 | \$ 517,073  | \$1,054,543 | \$ 841,917  | \$ 1,140,657 | \$ 1,144,507 | \$ 1,268,472 | \$ 1,919,901 | \$ 2,393,376 | \$ 1,693,446 | \$ 2,704,630 | DESIGNATED FUND BALANCE             |
| ** Committed Fund Balances, Assets  |  |            |             |             |             |              |              |              |              |              |              |              |                                     |

|  |                   |                         |                   |                   |                   |                   |                   |                   |                   |
|--|-------------------|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>HAMBURG TOWNSHIP</b>  |                   |                         |                   |                   |                   |                   |                   |                   |                   |
| <b>FIRE FUND FINANCIAL PROJECTION</b>  |                   |                         |                   |                   |                   |                   |                   |                   |                   |
|  |                   |                         |                   |                   |                   |                   |                   |                   |                   |
|  |                   |                         |                   |                   |                   |                   |                   |                   |                   |
|  |                   |                         |                   |                   |                   |                   |                   |                   |                   |
|  | <b>BASE</b>       | <b>Base Projections</b> |                   |                   |                   |                   |                   |                   |                   |
|  | <b>FY 2017-18</b> | <b>FY 2018-19</b>       | <b>FY 2018-19</b> | <b>FY 2019-20</b> | <b>FY 2020-21</b> | <b>FY 2021-22</b> | <b>FY 2022-23</b> | <b>FY 2023-24</b> | <b>FY 2024-25</b> |
|  |                   |                         |                   |                   |                   |                   |                   |                   |                   |
| PROPERTY TAXES - TAXABLE VALUE   | \$ 997,810,022    | \$ 1,034,513,499        | 1.0%              | 1.0%              | 2.0%              | 2.0%              | 2.0%              | 2.0%              | 0.0%              |
| OTHER REVENUES   |                   | 0.0%                    | 0.0%              | 0.0%              | 0.0%              | 0.0%              | 0.0%              | 0.0%              | 0.0%              |
| SALARY INCREASES   | \$ 497,442        | 3.0%                    | 3.0%              | 3.0%              | 3.0%              | 3.0%              | 3.0%              | 3.0%              | 3.0%              |
| HEALTH INSURANCE   | \$ 46,928         | 15.0%                   | 7.0%              | 7.0%              | 7.0%              | 7.0%              | 7.0%              | 7.0%              | 7.0%              |
| OTHER OPERATING COSTS  |                   | 2.0%                    | 2.0%              | 2.0%              | 2.0%              | 2.0%              | 2.0%              | 2.0%              | 2.0%              |
| TRANSFER IN FROM GENERAL FUND  | \$ 50,000         | \$ 50,000               | \$ 50,000         | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |
|  |                   |                         |                   |                   |                   |                   |                   |                   |                   |
| RETIREMENT & FICA EXPENSES ARE DIRECTLY TIED TO SALARIES AND WILL ALSO BE ASSUMED TO INCREASE 3% |                   |                         |                   |                   |                   |                   |                   |                   |                   |
| VOTED FIRE MILLAGE - 8/16 - 1.7400 - expires in 2020   |                   |                         |                   |                   |                   |                   |                   |                   |                   |



Current 10 Year Millage @ 1.75 Mills  
December 2016 - December 2025

|    |   |                |
|----|---|----------------|
| 32 | Total Cost over the ten years (FY17/18 - FY27/28)     | \$3,804,500.00 |
| 33 | Total Cost during current Millage (FY18/19 - FY25/26) | \$3,032,500.00 |
| 34 | Capital monies spent in FY 17/18                      | \$458,000.00   |
| 35 | Total projected cost FY 17/18 to FY 26/27             | \$4,141,500.00 |

**HAMBURG TOWNSHIP**  
**PROPOSED BUDGET FISCAL YEAR 2018-19**

**FIRE FUND (206)**

| GL NUMBER                | DESCRIPTION                           | 2016-17<br>ACTIVITY | 2017-18<br>AMENDED<br>BUDGET | 2017-18<br>ACTIVITY<br>THRU 04/30/2018 | 2017-18<br>PROJECTED<br>YEAR END | 2018-19<br>APPROVED<br>BUDGET |
|--------------------------|---------------------------------------|---------------------|------------------------------|--|----------------------------------|-------------------------------|
| ESTIMATED REVENUES       |                                       |                     |                              |  |                                  |                               |
| Dept 000.000             |                                       |                     |                              |  |                                  |                               |
| 206-000.000-402.000      | CURRENT PROPERTY TAX                  | 1,698,063           | 1,739,814                    | 1,739,814                              | 1,739,814                        | 1,791,570                     |
| 206-000.000-402.100      | PERS PROPERTY TAX REIMB - STATE OF MI | 5,804               | 3,181                        | 3,181                                  | 3,181                            | -                             |
| 206-000.000-414.000      | DELINQUENT PP TAX                     | 725                 | -                            | 818                                    | 818                              | -                             |
| 206-000.000-422.000      | CHARGE BACKS/MTT/BOARD OF REVIEW      | (3,662)             | -                            | (61)                                   | -                                | -                             |
| 206-000.000-476.000      | FIRE INSPECTION FEES                  | 50                  | -                            | 50                                     | 50                               | 50                            |
| 206-000.000-664.000      | INTEREST REVENUE                      | 5,558               | 3,622                        | 4,734                                  | 4,800                            | 2,000                         |
| 206-000.000-676.000      | REIMBURSEMENTS & COST RECOVERY        | 1,072               | -                            | 8                                      | -                                | -                             |
| 206-000.000-678.500      | FIRE TRAINING REVENUE                 | 6,425               | -                            | 3,000                                  | 3,000                            | 3,000                         |
| 206-000.000-692.000      | SUNDRY                                | 265                 | -                            | 365                                    | 365                              | -                             |
| 206-000.000-699.101      | TRANSFER IN 101-OPERATIONS            | 50,000              | 50,000                       | 41,667                                 | 50,000                           | 50,000                        |
| 206-000.000-699.999      | APPROPRIATION FROM SURPLUS            | -                   | 419,137                      |  | 415,130                          | 293,174                       |
| TOTAL ESTIMATED REVENUES |                                       | 1,764,300           | 2,215,754                    | 1,793,577                              | 2,217,158                        | 2,139,794                     |

**HAMBURG TOWNSHIP**  
**PROPOSED BUDGET FISCAL YEAR 2018-19**

**FIRE FUND (206)**

| GL NUMBER           | DESCRIPTION                    | 2016-17<br>ACTIVITY | 2017-18<br>AMENDED<br>BUDGET | 2017-18<br>ACTIVITY<br>THRU 04/30/2018 | 2017-18<br>PROJECTED<br>YEAR END | 2018-19<br>APPROVED<br>BUDGET |
|---------------------|--------------------------------|---------------------|------------------------------|--|----------------------------------|-------------------------------|
| APPROPRIATIONS      |                                |                     |                              |  |                                  |                               |
| Dept 000.000        |                                |                     |                              |  |                                  |                               |
| 206-000.000-705.000 | FULL-TIME EMPLOYEE SALARIES    | 255,780             | 283,052                      | 221,695                                | 283,052                          | 273,949                       |
| 206-000.000-705.500 | LEAVE TIME PAYOUT              | -                   | 2,096                        | -                                      | 2,096                            | 2,096                         |
| 206-000.000-707.500 | PAID ON CALL FIRE              | 345,753             | 480,000                      | 282,386                                | 480,000                          | 480,000                       |
| 206-000.000-709.000 | OVERTIME                       | 15,066              | 25,000                       | 23,810                                 | 25,000                           | 5,000                         |
| 206-000.000-710.000 | PAY IN LIEU OF MEDICAL INS     | 3,000               | 3,000                        | 2,500                                  | 3,000                            | 3,000                         |
| 206-000.000-715.000 | TOWNSHIP FICA                  | 47,564              | 59,020                       | 41,170                                 | 59,020                           | 58,324                        |
| 206-000.000-717.000 | WORKERS' COMPENSATION          | 20,063              | 31,598                       | 26,608                                 | 31,598                           | 32,120                        |
| 206-000.000-719.000 | LONG/SHORT TERM DISABILITY     | 7,851               | 8,043                        | 7,431                                  | 8,043                            | 8,364                         |
| 206-000.000-720.000 | RETIREMENT                     | 25,970              | 28,515                       | 21,925                                 | 28,515                           | 27,605                        |
| 206-000.000-721.000 | LIFE INSURANCE                 | 292                 | 300                          | 269                                    | 300                              | 300                           |
| 206-000.000-721.500 | TUITION REIMBURSEMENT          | 10,847              | 12,000                       | -                                      | 12,000                           | 12,000                        |
| 206-000.000-722.000 | HEALTH/DENTAL/VISION INSURANCE | 47,623              | 50,144                       | 41,263                                 | 50,144                           | 49,812                        |
| 206-000.000-725.000 | LIABILITY/CASUALTY INSURANCE   | 50,255              | 52,500                       | 23,016                                 | 52,500                           | 52,500                        |
| 206-000.000-726.000 | SUPPLIES & SMALL EQUIPMENT     | 14,413              | 7,000                        | 4,877                                  | 7,000                            | 7,000                         |
| 206-000.000-727.000 | MEDICAL AND SCENE SUPPLIES     | 6,706               | 7,000                        | 5,508                                  | 7,000                            | 8,000                         |
| 206-000.000-729.000 | SOFTWARE MAINTENANCE           | 195                 | 500                          | 195                                    | 500                              | 500                           |
| 206-000.000-737.000 | FIRE FIGHTERS INCENTIVIZATION  | 793                 | 15,000                       | -                                      | 15,000                           | 15,000                        |
| 206-000.000-751.000 | VEHICLE FUEL                   | 17,871              | 30,000                       | 14,254                                 | 30,000                           | 25,000                        |
| 206-000.000-758.000 | UNIFORMS/ACCESSORIES           | 11,536              | 15,000                       | 1,181                                  | 15,000                           | 15,000                        |
| 206-000.000-759.000 | TURN OUT GEAR                  | 40,586              | 25,000                       | 6,596                                  | 25,000                           | 25,000                        |
| 206-000.000-801.000 | CONTRACTUAL SERVICES           | 4,168               | 4,500                        | 2,243                                  | 4,500                            | 4,500                         |
| 206-000.000-808.000 | EMPLOYEE PHYSICALS/VACCINATION | 13,018              | 25,000                       | 5,662                                  | 25,000                           | 25,000                        |
| 206-000.000-813.000 | TRASH DISPOSAL                 | 1,575               | 1,750                        | 1,329                                  | 1,750                            | 1,750                         |
| 206-000.000-826.000 | LEGAL FEES                     | 578                 | 1,000                        | -                                      | 1,000                            | 1,000                         |
| 206-000.000-853.000 | PHONE/COMM/INTERNET            | 9,650               | 8,500                        | 8,036                                  | 8,500                            | 9,000                         |
| 206-000.000-870.000 | HAZMAT YEARLY DUES             | 3,500               | 3,500                        | -                                      | 3,500                            | 4,000                         |
| 206-000.000-899.000 | WATER USAGE                    | 1,614               | 1,600                        | 1,308                                  | 1,600                            | 1,625                         |
| 206-000.000-900.000 | LEGAL NOTICES/ADVERTISING      | 500                 | 1,000                        | 1,035                                  | 1,000                            | 4,500                         |

**HAMBURG TOWNSHIP**  
**PROPOSED BUDGET FISCAL YEAR 2018-19**

**FIRE FUND (206)**

| GL NUMBER                                 | DESCRIPTION                          | 2016-17<br>ACTIVITY | 2017-18<br>AMENDED<br>BUDGET | 2017-18<br>ACTIVITY<br>THRU 04/30/2018 | 2017-18<br>PROJECTED<br>YEAR END | 2018-19<br>APPROVED<br>BUDGET |
|---|--------------------------------------|---------------------|------------------------------|--|----------------------------------|-------------------------------|
| 206-000.000-921.000                       | ELECTRIC                             | 33,305              | 30,000                       | 29,272                                 | 30,000                           | 30,000                        |
| 206-000.000-921.100                       | SIREN ELECTRIC USAGE                 | 1,095               | 1,500                        | 1,060                                  | 1,500                            | 1,500                         |
| 206-000.000-922.000                       | SEWER USAGE                          | 2,488               | 2,500                        | 1,866                                  | 2,500                            | 2,500                         |
| 206-000.000-923.500                       | DIESEL FUEL                          | 417                 | 500                          | -                                      | 500                              | 500                           |
| 206-000.000-932.003                       | MAINTENANCE FIRE HALL                | 26,004              | 25,000                       | 12,121                                 | 25,000                           | 50,000                        |
| 206-000.000-932.020                       | MAINTENANCE - FERTILIZER             | -                   | -                            | -                                      | -                                | 1,000                         |
| 206-000.000-933.000                       | EQUIPMENT MAINT/REPAIR               | 10,850              | 15,000                       | 10,469                                 | 15,000                           | 15,000                        |
| 206-000.000-933.100                       | EMERGENCY SIREN MAINTENANCE/REPAIRS  | 1,064               | 2,500                        | 863                                    | 2,500                            | 2,500                         |
| 206-000.000-939.000                       | VEHICLE MAINTENANCE                  | 26,650              | 40,000                       | 34,303                                 | 40,000                           | 35,000                        |
| 206-000.000-958.000                       | DUES/SUBSCRIP/RECERTIFICATION        | 4,646               | 4,500                        | 2,373                                  | 4,500                            | 4,500                         |
| 206-000.000-962.000                       | SUNDRY                               | 587                 | 2,500                        | 709                                    | 2,500                            | 2,500                         |
| 206-000.000-965.000                       | TRAINING                             | 32,049              | 30,000                       | 14,041                                 | 30,000                           | 30,000                        |
| 206-000.000-966.500                       | FIRE PREVENTION                      | 790                 | 6,000                        | 1,523                                  | 6,000                            | 10,000                        |
| 206-000.000-970.760                       | RESERVE FOR FUTURE SCBA              | -                   | -                            | -                                      | -                                | 20,000                        |
| 206-000.000-975.000                       | SPECIAL PROJECTS                     | 6,412               | 10,000                       | 5,828                                  | 10,000                           | 10,000                        |
| 206-000.000-980.000                       | CAPITAL EQUIPMENT/CAPITAL IMP        | 66,542              | 311,095                      | 312,424                                | 312,500                          | 20,000                        |
| 206-000.000-980.010                       | CAPITAL EQUIPMENT - EMERGENCY SIRENS | 42,260              | 45,000                       | 44,970                                 | 45,000                           | 50,000                        |
| 206-000.000-980.500                       | RESERVE FOR EQUIPMENT PURCHASE       | -                   | 120,041                      | 120,041                                | 120,041                          | -                             |
| 206-000.000-981.000                       | CAPITAL EXPENSE - VEHICLE            | -                   | 113,000                      | 103,668                                | 113,000                          | 500,000                       |
| 206-000.000-981.500                       | RESERVE FOR VEHICLE PURCHASE         | -                   | 275,000                      | 275,000                                | 275,000                          | 135,000                       |
| Totals for dept 000.000 -                 |                                      | 1,211,923           | 2,215,754                    | 1,714,829                              | 2,217,159                        | 2,071,945                     |
| TOTAL APPROPRIATIONS                      |                                      | 1,211,923           | 2,215,754                    | 1,714,829                              | 2,217,159                        | 2,071,945                     |
| NET OF REVENUES/APPROPRIATIONS - FUND 206 |                                      | 552,377             | -                            | 78,747                                 | (1)                              | 67,849                        |
| BEGINNING FUND BALANCE                    |                                      | 695,522             | 1,247,899                    | 1,247,899                              | 1,247,899                        | 1,247,898                     |
| FUND BALANCE ADJUSTMENTS                  |                                      | 552,377             | -                            | 78,747                                 | (1)                              | 67,849                        |
| ENDING FUND BALANCE                       |                                      | 1,247,899           | 1,247,899                    | 1,326,647                              | 1,247,898                        | 1,315,747                     |

HAMBURG TOWNSHIP  
POLICE FUND FINANCIAL PROJECTION

|   | ACTUAL<br>FY<br>2014/15 | ACTUAL<br>FY<br>2015/16 | ACTUAL<br>FY<br>2016/17 | PROJECTED<br>YEAR END<br>2017/18 | PROPOSED<br>BUDGET<br>FY 2018/19 | PROJECTED<br>FY<br>2019/20 | PROJECTED<br>FY<br>2020/21 | PROJECTED<br>FY<br>2021/22 | PROJECTED<br>FY<br>2022/23 | PROJECTED<br>FY<br>2023/24 | PROJECTED<br>FY<br>2024/25 | ASSUMPTIONS               |
|---|-------------------------|-------------------------|-------------------------|----------------------------------|----------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|
| <b>REVENUES:</b>                        |                         |                         |                         |                                  |                                  |                            |                            |                            |                            |                            |                            |                           |
| PROPERTY TAXES                          | 1,380,669               | 1,416,271               | 1,438,177               | 1,474,934                        | 1,518,873                        | 1,534,061                  | 1,549,402                  | 1,580,390                  | 1,611,998                  | 1,644,238                  | 1,677,123                  | SEE VARIABLES TAB         |
| TRANSFER FROM GENERAL FUND - OPERATING  | 615,000                 | 685,000                 | 660,000                 | 911,054                          | 1,198,700                        | 1,289,254                  | 1,357,167                  | 1,411,922                  | 1,468,734                  | 1,527,682                  | 1,588,847                  | SEE VARIABLES TAB         |
| TRANSFER FROM FORFEITURE                | 10,000                  | 16,478                  | -                       | -                                | -                                | -                          | -                          | -                          | -                          | -                          | -                          | SEE VARIABLES TAB         |
| TRANS FROM G/F - BLDG DEBT              | -                       | -                       | -                       | -                                | -                                | -                          | -                          | -                          | -                          | -                          | -                          | FROM DEBT SCHEDULE        |
| ALL OTHER                               | 94,682                  | 120,595                 | 117,590                 | 384,269                          | 73,150                           | 73,150                     | 73,150                     | 73,150                     | 73,150                     | 73,150                     | 73,150                     | SEE VARIABLES TAB         |
| <b>TOTAL REVENUES &amp; TRANSFERS</b>   | <b>\$2,100,350</b>      | <b>\$ 2,238,343</b>     | <b>\$ 2,215,766</b>     | <b>\$ 2,770,256</b>              | <b>\$ 2,790,723</b>              | <b>\$ 2,896,466</b>        | <b>\$ 2,979,719</b>        | <b>\$ 3,065,462</b>        | <b>\$ 3,153,882</b>        | <b>\$ 3,245,070</b>        | <b>\$ 3,339,120</b>        |                           |
| <b>EXPENDITURES:</b>                    |                         |                         |                         |                                  |                                  |                            |                            |                            |                            |                            |                            |                           |
| SALARIES AND WAGES                      | 1,297,247               | 1,326,033               | 1,403,607               | 1,275,929                        | 1,311,228                        | 1,350,565                  | 1,391,082                  | 1,432,814                  | 1,475,799                  | 1,520,073                  | 1,565,675                  | SEE VARIABLES TAB         |
| HEALTH INSURANCE                        | 200,697                 | 224,527                 | 235,764                 | 251,588                          | 232,900                          | 244,545                    | 256,772                    | 269,611                    | 283,091                    | 297,246                    | 312,108                    | SEE VARIABLES TAB         |
| RETIREMENT                              | 110,652                 | 174,734                 | 167,458                 | 195,660                          | 206,041                          | 212,222                    | 218,589                    | 225,147                    | 231,901                    | 238,858                    | 246,024                    | VARIES WITH SALARIES      |
| RETIREE HEALTH CARE                     | 73,595                  | 73,770                  | 77,000                  | 70,000                           | 82,500                           | 84,150                     | 85,833                     | 87,550                     | 89,301                     | 91,087                     | 92,908                     | 2% INCREASE ANNUALLY      |
| FICA                                    | 99,805                  | 102,434                 | 103,011                 | 108,693                          | 112,556                          | 115,933                    | 119,411                    | 122,993                    | 126,683                    | 130,483                    | 134,398                    | VARIES WITH SALARIES      |
| OTHER PERSONNEL COSTS                   | 56,750                  | 67,636                  | 48,652                  | 506,198                          | 453,198                          | 462,262                    | 471,507                    | 480,937                    | 490,556                    | 500,367                    | 510,375                    | 2% INCREASE ANNUALLY      |
| BLDG DEBT                               | -                       | -                       | -                       | -                                | -                                | -                          | -                          | -                          | -                          | -                          | -                          |                           |
| OTHER OPERATING COSTS                   | 350,655                 | 384,711                 | 459,248                 | 362,189                          | 392,300                          | 400,146                    | 408,149                    | 416,312                    | 424,638                    | 433,131                    | 441,794                    | 2% INCREASE ANNUALLY      |
| <b>TOTAL EXPENDITURES</b>               | <b>\$2,189,400</b>      | <b>\$ 2,353,845</b>     | <b>\$ 2,494,740</b>     | <b>\$ 2,770,257</b>              | <b>\$ 2,790,723</b>              | <b>\$ 2,869,823</b>        | <b>\$ 2,951,343</b>        | <b>\$ 3,035,364</b>        | <b>\$ 3,121,969</b>        | <b>\$ 3,211,245</b>        | <b>\$ 3,303,281</b>        | <b>TOTAL EXPENDITURES</b> |
| <b>OPERATING SURPLUS (SHORTFALL)</b>    | <b>\$ (89,050)</b>      | <b>\$ (115,502)</b>     | <b>\$ (278,974)</b>     | <b>\$ (1)</b>                    | <b>\$ -</b>                      | <b>\$ 26,643</b>           | <b>\$ 28,377</b>           | <b>\$ 30,099</b>           | <b>\$ 31,914</b>           | <b>\$ 33,826</b>           | <b>\$ 35,839</b>           |                           |
| <b>FUND BALANCE - BEGINNING OF YEAR</b> | <b>\$ 698,748</b>       | <b>\$ 609,698</b>       | <b>\$ 494,196</b>       | <b>\$ 215,222</b>                | <b>\$ 215,221</b>                | <b>\$ 215,221</b>          | <b>\$ 241,864</b>          | <b>\$ 270,240</b>          | <b>\$ 300,339</b>          | <b>\$ 332,253</b>          | <b>\$ 366,078</b>          |                           |
| <b>FUND BALANCE - END OF YEAR</b>       | <b>\$ 609,698</b>       | <b>\$ 494,196</b>       | <b>\$ 215,222</b>       | <b>\$ 215,221</b>                | <b>\$ 215,221</b>                | <b>\$ 241,864</b>          | <b>\$ 270,240</b>          | <b>\$ 300,339</b>          | <b>\$ 332,253</b>          | <b>\$ 366,078</b>          | <b>\$ 401,917</b>          |                           |
| FB DESIGNATED FOR VEHICLES              | \$ 29,258               | \$ -                    | \$ -                    | -                                | -                                | -                          | -                          | -                          | -                          | -                          | -                          |                           |
| FB DESIGNATED FOR LEAVE TIME P/O        | \$ 10,000               | \$ 10,742               | \$ 20,742               | 20,742                           | 20,742                           | 20,000                     | 20,000                     | 20,000                     | 20,000                     | 20,000                     | 20,000                     |                           |
| FB DESIGNATED FOR BLDG MAINT            | \$ 47,495               | \$ 25,000               | \$ 25,000               | -                                | 25,000                           | 25,000                     | 25,000                     | 25,000                     | 25,000                     | 25,000                     | 25,000                     |                           |
| OTHER DESIGNATED FUND BALANCE **        | \$ 36,892               | \$ 29,348               | \$ 29,348               | \$ 25,000                        | \$ 20,000                        | \$ 20,000                  | \$ 20,000                  | \$ 20,000                  | \$ 20,000                  | \$ 20,000                  | \$ 20,000                  |                           |
| <b>ASSIGNED FUND BALANCE</b>            | <b>\$ 486,053</b>       | <b>\$ 429,106</b>       | <b>\$ 140,132</b>       | <b>\$ 169,479</b>                | <b>\$ 149,479</b>                | <b>\$ 176,864</b>          | <b>\$ 205,240</b>          | <b>\$ 235,339</b>          | <b>\$ 267,253</b>          | <b>\$ 301,078</b>          | <b>\$ 336,917</b>          |                           |

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

**HAMBURG TOWNSHIP  
POLICE FUND FINANCIAL PROJECTION**

|   | <b>BASE<br/>FY 2017-18</b> | <b>Base Projections<br/>FY 2018-19</b> | <b>FY 2019-20</b> | <b>FY 2020-21</b> | <b>FY 2021-22</b> | <b>FY 2022-23</b> | <b>FY 2023-24</b> | <b>FY 2024-25</b> |
|---|----------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| PROPERTY TAXES - TAXABLE VALUE                  | \$ 997,810,022             | \$ 1,034,513,499                       | 1.0%              | 1.0%              | 2.0%              | 2.0%              | 2.0%              | 2.0%              |
| TRANSFER FROM GENERAL FUND                      | \$ 911,054                 | \$ 1,223,696                           | \$ 1,289,254      | \$ 1,357,167      | \$ 1,411,922      | \$ 1,468,734      | \$ 1,527,682      | \$ 1,588,847      |
| TRANSFER FROM FORFEITURE                        | \$ -                       | \$ -                                   | -                 | -                 | -                 | -                 |                   |                   |
| OTHER REVENUES                                  |                            | 0.0%                                   | 0.0%              | 0.0%              | 0.0%              | 0.0%              | 0.0%              | 0.0%              |
| SALARY INCREASES                                | \$ 1,449,220               | 3.0%                                   | 3.0%              | 3.0%              | 3.0%              | 3.0%              | 3.0%              | 3.0%              |
| HEALTH INSURANCE                                | \$ 251,588                 | 15.0%                                  | 7.0%              | 7.0%              | 7.0%              | 7.0%              | 7.0%              | 7.0%              |
| OTHER OPERATING COSTS                           |                            | 2.0%                                   | 2.0%              | 2.0%              | 2.0%              | 2.0%              | 2.0%              | 2.0%              |
| *** VOTED POLICE MILLAGE - voted 11/09 - 1.4751 |                            |  |                   |                   |                   |                   |                   |                   |

**HAMBURG TOWNSHIP****PROPOSED BUDGET FISCAL YEAR 2018-19****POLICE FUND (207)**

| GL NUMBER           | DESCRIPTION                           | 2016-17<br>ACTIVITY | 2017-18<br>AMENDED<br>BUDGET | 2017-18<br>ACTIVITY<br>THRU 04/30/18 | 2017-18<br>PROJECTED<br>YEAR - END | 2018-19<br>APPROVED<br>BUDGET |
|---------------------|---------------------------------------|---------------------|------------------------------|--------------------------------------|------------------------------------|-------------------------------|
| <b>REVENUES</b>     |                                       |                     |                              |                                      |                                    |                               |
| Dept 000.000        |                                       |                     |                              |                                      |                                    |                               |
| 207-000.000-402.000 | CURRENT PROPERTY TAX                  | 1,439,559           | 1,474,934                    | 1,474,934                            | 1,474,934                          | 1,518,873                     |
| 207-000.000-402.100 | PERS PROPERTY TAX REIMB - STATE OF MI | 8,696               | 4,657                        | 4,657                                | 4,657                              | 4,500                         |
| 207-000.000-414.000 | DELINQUENT PP TAX                     | 755                 | -                            | 841                                  | 840                                | -                             |
| 207-000.000-422.000 | CHARGE BACKS/MTT/BOARD OF REVIEW      | (3,325)             | -                            | (56)                                 | -                                  | -                             |
| 207-000.000-452.000 | LIQUOR LICENSE FEES                   | 8,565               | 8,400                        | 8,537                                | 8,536                              | 8,400                         |
| 207-000.000-481.000 | SOLICITATION FEES                     | 30                  | 200                          | 10                                   | 30                                 | 50                            |
| 207-000.000-501.000 | FEDERAL GRANT REVENUE                 | 9,326               | -                            | -                                    | -                                  | -                             |
| 207-000.000-602.000 | BREATHALIZER TEST REQUIRED            | 785                 | 1,000                        | 985                                  | 1,000                              | 1,000                         |
| 207-000.000-603.000 | SALVAGE VEHICLE INSPECTION            | 13,400              | 1,500                        | 1,100                                | 1,500                              | 1,500                         |
| 207-000.000-629.000 | GUN PERM/FINGERPRINTS/VIN INSP        | 385                 | 250                          | 140                                  | 250                                | 200                           |
| 207-000.000-636.000 | COPIES/MAPS                           | 1,000               | 750                          | 1,006                                | 1,006                              | 1,000                         |
| 207-000.000-657.000 | ORDINANCE FINES                       | 41,442              | 36,000                       | 19,321                               | 36,000                             | 25,000                        |
| 207-000.000-664.000 | INTEREST REVENUE                      | 1,601               | 300                          | 584                                  | 583                                | 500                           |
| 207-000.000-673.000 | SALE OF FIXED ASSETS                  |                     | 4,000                        | 3,655                                | 4,000                              | 4,000                         |
| 207-000.000-675.000 | CONTRIBUTIONS/DONATIONS/GRANTS        | 6,142               | 6,000                        | 2,346                                | 6,000                              | -                             |
| 207-000.000-676.000 | REIMBURSEMENTS & COST RECOVERY        | 13,096              | 15,000                       | 155                                  | 15,000                             | 1,000                         |
| 207-000.000-676.150 | OVERTIME REIMB - FED DRUNK DRIVING    | 6,230               | 10,000                       | 2,712                                | 10,000                             | 5,000                         |
| 207-000.000-676.200 | OVERTIME REIMB - OTHER                | 7,866               | 500                          | 726                                  | 725                                | 500                           |
| 207-000.000-692.000 | SUNDRY                                | 213                 | 500                          | 107                                  | 500                                | 500                           |
| 207-000.000-699.101 | TRANSFER IN 101-OPERATIONS            | 660,000             | 685,000                      | 570,833                              | 911,054                            | 1,198,700                     |
| 207-000.000-699.932 | APPROPRIATION FROM BLDG RESERVE       | -                   | -                            | -                                    | -                                  | 20,000                        |
| 207-000.000-699.999 | APPROPRIATION FROM SURPLUS            | -                   | 293,642                      | -                                    | 293,642                            | -                             |
| TOTAL REVENUES      |                                       | 2,215,766           | 2,542,633                    | 2,092,592                            | 2,770,257                          | 2,790,723                     |

**POLICE FUND (207)**

| GL NUMBER             | DESCRIPTION                          | 2016-17<br>ACTIVITY | 2017-18<br>AMENDED<br>BUDGET | 2017-18<br>ACTIVITY<br>THRU 04/30/18 | 2017-18<br>PROJECTED<br>YEAR - END | 2018-19<br>APPROVED<br>BUDGET |
|-----------------------|--------------------------------------|---------------------|------------------------------|--------------------------------------|------------------------------------|-------------------------------|
| <b>APPROPRIATIONS</b> |                                      |                     |                              |                                      |                                    |                               |
| Dept 000.000          |                                      |                     |                              |                                      |                                    |                               |
| 207-000.000-705.000   | FULL-TIME EMPLOYEE SALARIES          | 1,210,188           | 1,250,733                    | 1,004,023                            | 1,250,733                          | 1,279,288                     |
| 207-000.000-705.500   | LEAVE TIME PAYOUT                    | -                   | 21,396                       | -                                    | -                                  | 10,000                        |
| 207-000.000-706.000   | PART-TIME EMPLOYEE SALARIES          | -                   | 3,800                        | 3,718                                | 5,000                              | 21,940                        |
| 207-000.000-709.000   | OVERTIME                             | 101,006             | 123,000                      | 92,369                               | 123,000                            | 70,000                        |
| 207-000.000-709.100   | OVERTIME - DRUNK DRIVING (FED REIMB) | 4,272               | -                            | 1,340                                | 1,340                              | -                             |
| 207-000.000-709.500   | HOLIDAY PAY                          | 88,140              | 70,000                       | 75,478                               | 80,000                             | 70,000                        |
| 207-000.000-710.000   | PAY IN LIEU OF MEDICAL INS           | 6,000               | 6,000                        | 5,000                                | 6,000                              | 6,000                         |
| 207-000.000-715.000   | TOWNSHIP FICA                        | 108,537             | 108,693                      | 90,478                               | 108,693                            | 112,556                       |
| 207-000.000-717.000   | WORKERS' COMPENSATION                | 26,011              | 38,813                       | 25,936                               | 38,813                             | 39,934                        |
| 207-000.000-719.000   | LONG/SHORT TERM DISABILITY           | 15,960              | 16,357                       | 13,045                               | 16,357                             | 16,539                        |
| 207-000.000-720.000   | RETIREMENT                           | 177,499             | 195,660                      | 124,049                              | 195,660                            | 206,041                       |
| 207-000.000-720.500   | MERS FUNDING                         | -                   | -                            | -                                    | 250,000                            | 250,000                       |
| 207-000.000-721.000   | LIFE INSURANCE                       | 682                 | 693                          | 581                                  | 693                                | 725                           |
| 207-000.000-721.500   | TUITION REIMBURSEMENT                | -                   | -                            | -                                    | -                                  | 6,000                         |
| 207-000.000-722.000   | HEALTH/DENTAL/VISION INSURANCE       | 232,487             | 251,588                      | 193,252                              | 251,588                            | 232,900                       |
| 207-000.000-723.000   | RETIREE HEALTH INSURANCE             | 74,198              | 70,000                       | 2,654                                | 70,000                             | 82,500                        |
| 207-000.000-725.000   | LIABILITY/CASUALTY INSURANCE         | 126,219             | 130,000                      | 59,462                               | 130,000                            | 130,000                       |
| 207-000.000-726.000   | SUPPLIES & SMALL EQUIPMENT           | 10,066              | 10,000                       | 9,453                                | 10,000                             | 8,000                         |
| 207-000.000-726.100   | AMMUNITION                           | 4,000               | -                            | 63                                   | -                                  | 5,000                         |
| 207-000.000-726.500   | EQUIPMENT ALLOWANCE                  | 3,371               | 3,750                        | 4,800                                | 5,080                              | 4,800                         |
| 207-000.000-729.000   | SOFTWARE MAINTENANCE                 | 15,194              | 18,900                       | 22,100                               | 22,100                             | 15,000                        |
| 207-000.000-730.000   | POSTAGE                              | 149                 | 200                          | 606                                  | 605                                | 500                           |
| 207-000.000-751.000   | VEHICLE FUEL                         | 36,183              | 62,000                       | 30,653                               | 40,000                             | 40,000                        |
| 207-000.000-758.000   | UNIFORMS/ACCESSORIES                 | 8,532               | 8,000                        | 8,542                                | 8,541                              | 8,000                         |
| 207-000.000-758.500   | UNIFORM CLEANING                     | 2,792               | 3,500                        | 2,372                                | 3,500                              | 3,500                         |
| 207-000.000-801.000   | CONTRACTUAL SERVICES                 | 950                 | 1,000                        | 667                                  | 1,000                              | 1,000                         |
| 207-000.000-826.000   | LEGAL FEES                           | 8,474               | 10,000                       | 4,082                                | 10,000                             | 10,000                        |
| 207-000.000-853.000   | PHONE/COMM/INTERNET                  | 8,799               | 9,000                        | 8,864                                | 9,000                              | 12,000                        |
| 207-000.000-871.000   | LAW ENFORCEMENT INFO NETWORK         | 3,174               | 3,000                        | 2,736                                | 3,000                              | 4,000                         |
| 207-000.000-921.000   | ELECTRIC                             | 14,037              | 15,000                       | 10,977                               | 15,000                             | 15,000                        |
| 207-000.000-922.000   | SEWER USAGE                          | 3,483               | 3,500                        | 2,612                                | 3,500                              | 3,500                         |



**HAMBURG TOWNSHIP****PROPOSED BUDGET FISCAL YEAR 2018-19****POLICE FUND (207)**

| GL NUMBER                                 | DESCRIPTION                   | 2016-17<br>ACTIVITY | 2017-18<br>AMENDED<br>BUDGET | 2017-18<br>ACTIVITY<br>THRU 04/30/18 | 2017-18<br>PROJECTED<br>YEAR - END | 2018-19<br>APPROVED<br>BUDGET |
|---|-------------------------------|---------------------|------------------------------|--------------------------------------|------------------------------------|-------------------------------|
| 207-000.000-923.000                       | NATURAL GAS/HEAT              | 964                 | 1,500                        | 1,363                                | 1,500                              | 1,500                         |
| 207-000.000-923.500                       | DIESEL FUEL                   |                     | 500                          | 70                                   | 500                                | 500                           |
| 207-000.000-932.002                       | MAINTENANCE POLICE BUILDING   | 8,507               | 8,000                        | 9,923                                | 9,923                              | 8,000                         |
| 207-000.000-932.017                       | RESERVE FOR BLDG MAINTENANCE  | -                   | -                            | -                                    | -                                  | -                             |
| 207-000.000-932.020                       | MAINTENANCE - FERTILIZER      | 500                 | 500                          | 417                                  | 500                                | 750                           |
| 207-000.000-933.000                       | EQUIPMENT MAINT/REPAIR        | 1,984               | 2,000                        | 1,242                                | 2,000                              | 2,000                         |
| 207-000.000-939.000                       | VEHICLE MAINTENANCE           | 34,392              | 35,100                       | 25,757                               | 35,100                             | 32,000                        |
| 207-000.000-958.000                       | DUES/SUBSCRIP/RECERTIFICATION | 1,205               | 1,200                        | 1,101                                | 1,200                              | 1,500                         |
| 207-000.000-962.000                       | SUNDRY                        | 707                 | 2,000                        | 2,629                                | 2,700                              | 2,000                         |
| 207-000.000-965.000                       | TRAINING                      | 19,727              | 14,000                       | 12,264                               | 14,000                             | 10,000                        |
| 207-000.000-975.000                       | SPECIAL PROJECTS              | 4,268               | 7,000                        | 5,778                                | 7,000                              | 7,000                         |
| 207-000.000-980.000                       | CAPITAL EQUIPMENT/CAPITAL IMP | 33,469              | 10,250                       | 4,922                                | 10,453                             | 24,750                        |
| 207-000.000-981.000                       | CAPITAL EXPENSE - VEHICLE     | 90,905              | 20,000                       | 16,713                               | 20,000                             | 30,000                        |
| 207-000.000-999.101                       | TRANSFER OUT GENERAL FUND     | 7,708               | 6,000                        | 6,178                                | 6,178                              | 6,000                         |
| TOTAL APPROPRIATIONS                      |                               | 2,494,740           | 2,542,633                    | 1,888,268                            | 2,770,257                          | 2,790,723                     |
|   |                               |                     |                              |                                      |                                    |                               |
| NET OF REVENUES/APPROPRIATIONS - FUND 207 |                               | (278,974)           | -                            | 204,325                              | -                                  | -                             |
| BEGINNING FUND BALANCE                    |                               | 494,196             | 215,222                      | 215,222                              | 215,222                            | 215,222                       |
| FUND BALANCE ADJUSTMENTS                  |                               | (278,974)           | -                            | 204,325                              | -                                  | -                             |
| ENDING FUND BALANCE                       |                               | 215,222             | 215,222                      | 419,547                              | 215,222                            | 215,222                       |

|  |  |                    |                     |                    |                     |                     |                     |                     |                     |                     |                     |                     |                                     |  |
|--|--|--------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------------------------|--|
| <b>HAMBURG TOWNSHIP</b>                                      |  |                    |                     |                    |                     |                     |                     |                     |                     |                     |                     |                     |                                     |  |
| <b>REC FUND FINANCIAL PROJECTION</b>                         |  |                    |                     |                    |                     |                     |                     |                     |                     |                     |                     |                     |                                     |  |
|  |  |                    |                     |                    |                     |                     |                     |                     |                     |                     |                     |                     |                                     |  |
|  |  |                    |                     |                    |                     |                     |                     |                     |                     |                     |                     |                     |                                     |  |
|  |  | <b>ACTUAL</b>      | <b>ACTUAL</b>       | <b>ACTUAL</b>      | <b>PROJECTED</b>    | <b>PROPOSED</b>     | <b>PROJECTED</b>    | <b>PROJECTED</b>    | <b>PROJECTED</b>    | <b>PROJECTED</b>    | <b>PROJECTED</b>    | <b>PROJECTED</b>    |                                     |  |
|  |  | <b>FY</b>          | <b>FY</b>           | <b>FY</b>          | <b>YEAR END</b>     | <b>FY</b>           | <b>FY</b>           | <b>FY</b>           | <b>FY</b>           | <b>FY</b>           | <b>FY</b>           | <b>FY</b>           |                                     |  |
|  |  | <b>2014/15</b>     | <b>2015/16</b>      | <b>2016/17</b>     | <b>FY 2017/18</b>   | <b>2018/19</b>      | <b>2019/20</b>      | <b>2020/21</b>      | <b>2021/22</b>      | <b>2022/23</b>      | <b>2023/24</b>      | <b>2024/25</b>      | <b>ASSUMPTIONS</b>                  |  |
| <b>REVENUES:</b>   |  |                    |                     |                    |                     |                     |                     |                     |                     |                     |                     |                     |                                     |  |
| PROPERTY TAXES   |  | 230,043            | 235,988             | 239,590            | 245,630             | <b>252,939</b>      | 257,997             | 263,157             | 268,420             | 273,789             | 279,265             | 284,850             | SEE VARIABLES TAB                   |  |
| ALL OTHER  |  | 26,119             | 146,787             | 96,582             | 28,037              | <b>15,750</b>       | 15,750              | 15,750              | 15,750              | 15,750              | 15,750              | 15,750              | SEE VARIABLES TAB                   |  |
| TRANSFER IN FROM GENERAL FUND                                |  | 52,000             | -                   | 120,000            | 120,000             | <b>120,000</b>      | 120,000             | 120,000             | 120,000             | 120,000             | 120,000             | 120,000             |                                     |  |
| <b>TOTAL REVENUES &amp; TRANSFERS</b>                        |  | <b>\$ 308,162</b>  | <b>\$ 382,775</b>   | <b>\$ 456,172</b>  | <b>\$ 393,667</b>   | <b>\$ 388,689</b>   | <b>\$ 393,748</b>   | <b>\$ 398,908</b>   | <b>\$ 404,171</b>   | <b>\$ 409,539</b>   | <b>\$ 415,015</b>   | <b>\$ 420,600</b>   |                                     |  |
| <b>EXPENDITURES:</b>   |  |                    |                     |                    |                     |                     |                     |                     |                     |                     |                     |                     |                                     |  |
| SALARIES AND WAGES   |  | 84,603             | 95,194              | 97,479             | 108,204             | <b>103,561</b>      | 106,668             | 109,868             | 113,164             | 116,559             | 120,056             | 123,657             | SEE VARIABLES TAB                   |  |
| HEALTH INSURANCE   |  | 29,377             | 29,800              | 32,000             | 29,446              | <b>31,620</b>       | 33,201              | 34,861              | 36,604              | 38,434              | 40,356              | 42,374              | SEE VARIABLES TAB                   |  |
| RETIREMENT   |  | 6,849              | 6,849               | 7,000              | 6,939               | <b>9,497</b>        | 9,782               | 10,075              | 10,378              | 10,689              | 11,010              | 11,340              | VARIES WITH SALARIES                |  |
| FICA   |  | 6,472              | 6,574               | 8,000              | 7,857               | <b>8,375</b>        | 8,626               | 8,885               | 9,152               | 9,426               | 9,709               | 10,000              | VARIES WITH SALARIES                |  |
| OTHER PERSONNEL COSTS  |  | 1,185              | 1,175               | 2,000              | 5,820               | <b>5,255</b>        | 5,360               | 5,467               | 5,577               | 5,688               | 5,802               | 5,918               | 2% INCREASE ANNUALLY                |  |
| DNR LAND PURCHASE  |  | -                  | -                   | -                  | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |                                     |  |
| OTHER OPERATING COSTS  |  | 201,477            | 362,117             | 259,765            | 262,597             | <b>263,241</b>      | 268,506             | 273,876             | 279,353             | 284,941             | 290,639             | 296,452             | 2% INCREASE ANNUALLY                |  |
| <b>TOTAL EXPENDITURES</b>                                    |  | <b>\$ 329,964</b>  | <b>\$ 501,709</b>   | <b>\$ 406,244</b>  | <b>\$ 420,863</b>   | <b>\$ 421,549</b>   | <b>\$ 432,143</b>   | <b>\$ 443,033</b>   | <b>\$ 454,227</b>   | <b>\$ 465,737</b>   | <b>\$ 477,571</b>   | <b>\$ 489,741</b>   | <b>TOTAL EXPENDITURES</b>           |  |
| OPERATING SURPLUS (SHORTFALL)                                |  | <b>\$ (21,801)</b> | <b>\$ (118,934)</b> | <b>\$ 49,928</b>   | <b>\$ (27,196)</b>  | <b>\$ (32,860)</b>  | <b>\$ (38,395)</b>  | <b>\$ (44,125)</b>  | <b>\$ (50,056)</b>  | <b>\$ (56,198)</b>  | <b>\$ (62,556)</b>  | <b>\$ (69,141)</b>  | OPERATING SURPLUS (SHORTFALL)       |  |
| FUND BALANCE - BEGINNING OF YEAR                             |  | <b>\$ 428,888</b>  | <b>\$ 407,087</b>   | <b>\$ 288,153</b>  | <b>\$ 338,081</b>   | <b>\$ 310,885</b>   | <b>\$ 278,025</b>   | <b>\$ 239,630</b>   | <b>\$ 195,506</b>   | <b>\$ 145,449</b>   | <b>\$ 89,251</b>    | <b>\$ 26,695</b>    | FUND BALANCE - BEGINNING OF YEAR    |  |
| FUND BALANCE - END OF YEAR                                   |  | <b>\$ 407,087</b>  | <b>\$ 288,153</b>   | <b>\$ 338,081</b>  | <b>\$ 310,885</b>   | <b>\$ 278,025</b>   | <b>\$ 239,630</b>   | <b>\$ 195,506</b>   | <b>\$ 145,449</b>   | <b>\$ 89,251</b>    | <b>\$ 26,695</b>    | <b>\$ (42,446)</b>  | FUND BALANCE - END OF YEAR          |  |
| FB DESIGNATED FOR PARKS MAINTENANCE                          |  | 39,275             | 46,775              | 54,275             | 61,775              | <b>54,283</b>       | 54,283              | 54,283              | 54,283              | 54,283              | 54,283              | 54,283              | FB DESIGNATED FOR PARKS MAINTENANCE |  |
| FB DESIGNATED FOR LL TRAIL MAINT                             |  | 97,250             | 127,250             | 157,250            | 187,250             | <b>202,250</b>      | 202,250             | 202,250             | 202,250             | 202,250             | 202,250             | 202,250             | FB DESIGNATED FOR LL TRAIL MAINT    |  |
| FB DESIGNATED FOR SR CTR MAINT                               |  | 40,000             | 50,000              | 60,000             | 70,000              | <b>70,000</b>       | 70,000              | 70,000              | 70,000              | 70,000              | 70,000              | 70,000              | FB DESIGNATED FOR SR CTR MAINT      |  |
| FB DESIGNATED FOR EQUIPMENT                                  |  | 80,000             | 100,000             | 120,000            | 140,000             | <b>140,000</b>      | 140,000             | 140,000             | 140,000             | 140,000             | 140,000             | 140,000             | FB DESIGNATED FOR EQUIPMENT         |  |
| OTHER DESIGNATED FUND BALANCE **                             |  | 2,011              | 984                 | 1,539              | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |                                     |  |
| <b>DESIGNATED FUND BALANCE</b>                               |  | <b>\$ 148,551</b>  | <b>\$ (36,856)</b>  | <b>\$ (54,983)</b> | <b>\$ (148,140)</b> | <b>\$ (188,508)</b> | <b>\$ (226,903)</b> | <b>\$ (271,027)</b> | <b>\$ (321,084)</b> | <b>\$ (377,282)</b> | <b>\$ (439,838)</b> | <b>\$ (508,979)</b> | <b>DESIGNATED FUND BALANCE</b>      |  |
| ** Committed Fund Balances, Assets held for resale, prepaids |  |                    |                     |                    |                     |                     |                     |                     |                     |                     |                     |                     |                                     |  |
| ***Voted Parks Millage 11/09 - .2457                         |  |                    |                     |                    |                     |                     |                     |                     |                     |                     |                     |                     |                                     |  |
| Expires 2018   |  |                    |                     |                    |                     |                     |                     |                     |                     |                     |                     |                     |                                     |  |

|                                      |                   |                         |                   |                   |                   |                   |                   |                   |
|--------------------------------------|-------------------|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>HAMBURG TOWNSHIP</b>              |                   |                         |                   |                   |                   |                   |                   |                   |
| <b>REC FUND FINANCIAL PROJECTION</b> |                   |                         |                   |                   |                   |                   |                   |                   |
|                                      |                   |                         |                   |                   |                   |                   |                   |                   |
|                                      |                   |                         |                   |                   |                   |                   |                   |                   |
|                                      |                   |                         |                   |                   |                   |                   |                   |                   |
|                                      | <b>BASE</b>       | <b>Base Projections</b> |                   |                   |                   |                   |                   |                   |
|                                      | <b>FY 2017-18</b> | <b>FY 2018-19</b>       | <b>FY 2019-20</b> | <b>FY 2020-21</b> | <b>FY 2021-22</b> | <b>FY 2022-23</b> | <b>FY 2023-24</b> | <b>FY 2024-25</b> |
| PROPERTY TAXES - TAXABLE VALUE       | \$ 997,810,022    | \$ 1,034,513,499        | 1.0%              | 1.0%              | 1.0%              | 2.0%              | 2.0%              | 2.0%              |
| OTHER REVENUES                       |                   | 0.0%                    | 0.0%              | 0.0%              | 0.0%              | 0.0%              | 0.0%              | 0.0%              |
| SALARY INCREASES                     | \$ 93,579         | 3.0%                    | 3.0%              | 3.0%              | 3.0%              | 3.0%              | 3.0%              | 3.0%              |
| HEALTH INSURANCE                     | \$ 32,000         | 15.0%                   | 7.0%              | 7.0%              | 7.0%              | 7.0%              | 7.0%              | 7.0%              |
| OTHER OPERATING COSTS                |                   | 2.0%                    | 2.0%              | 2.0%              | 2.0%              | 2.0%              | 2.0%              | 2.0%              |
| TRANSFER FROM GENERAL FUND           | \$ 120,000        | \$ 120,000              | \$ 120,000        | \$ 120,000        | \$ 120,000        | \$ 120,000        | \$ 120,000        | \$ 120,000        |

**HAMBURG TOWNSHIP**  
**PROPOSED BUDGET FISCAL YEAR 2018-19**

**RECREATION/SENIOR CENTER FUND (208)**

| GL NUMBER                                  | DESCRIPTION                           | 2016-17<br>ACTIVITY | 2017-18<br>AMENDED<br>BUDGET | 2017-18<br>ACTIVITY<br>THRU 04/30/2018 | 2017-18<br>PROJECTED<br>YEAR END | 2018-19<br>APPROVED<br>BUDGET |
|--|---------------------------------------|---------------------|------------------------------|--|----------------------------------|-------------------------------|
| ESTIMATED REVENUES                         |                                       |                     |                              |  |                                  |                               |
| Dept 000.000                               |                                       |                     |                              |  |                                  |                               |
| 208-000.000-402.000                        | CURRENT PROPERTY TAX                  | 239,820             | 245,629                      | 245,630                                | 245,630                          | 252,939                       |
| 208-000.000-402.100                        | PERS PROPERTY TAX REIMB - STATE OF MI | 1,456               | 1,230                        | 1,238                                  | 1,237                            | -                             |
| 208-000.000-414.000                        | DELINQUENT PP TAX                     | 125                 | -                            | 139                                    | 138                              | -                             |
| 208-000.000-422.000                        | CHARGE BACKS/MTT/BOARD OF REVIEW      | (355)               | -                            | (9)                                    | -                                | -                             |
| 208-000.000-664.000                        | INTEREST REVENUE                      | 1,914               | 1,336                        | 1,662                                  | 1,662                            | 750                           |
| 208-000.000-699.101                        | TRANSFER IN 101-OPERATIONS            | 120,000             | 120,000                      | 100,000                                | 120,000                          | 120,000                       |
| 208-000.000-699.999                        | APPROPRIATION FROM SURPLUS            | -                   | 18,484                       | -                                      | -                                | -                             |
| Totals for dept 000.000 -                  |                                       | 362,961             | 386,679                      | 348,660                                | 368,667                          | 373,689                       |
| Dept 750.000 - Recreation Board            |                                       |                     |                              |  |                                  |                               |
| 208-750.000-651.000                        | PARKS & RECREATION FEES               | 16,792              | 15,000                       | 13,204                                 | 15,000                           | 15,000                        |
| 208-750.000-675.000                        | CONTRIBUTIONS/DONATIONS/GRANTS        | 75,580              | 10,000                       | 10,000                                 | 10,000                           | -                             |
| 208-750.000-676.000                        | REIMBURSEMENTS & COST RECOVERY        | 2,500               | -                            | -                                      | -                                | -                             |
| Totals for dept 750.000 - Recreation Board |                                       | 94,872              | 25,000                       | 23,204                                 | 25,000                           | 15,000                        |
| Dept 800.000 - LAKELAND TRAIL              |                                       |                     |                              |  |                                  |                               |
| 208-800.000-675.000                        | CONTRIBUTIONS/DONATIONS/GRANTS        | 540                 | -                            | -                                      | -                                | -                             |
| Totals for dept 800.000 - LAKELAND TRAIL   |                                       | 540                 | -                            | -                                      | -                                | -                             |
| Dept 805.000 - SENIOR CENTER               |                                       |                     |                              |  |                                  |                               |
| 208-805.000-675.000                        | CONTRIBUTIONS/DONATIONS/GRANTS        | 300                 | -                            | -                                      | -                                | -                             |
| Totals for dept 805.000 - SENIOR CENTER    |                                       | 300                 | -                            | -                                      | -                                | -                             |
| TOTAL ESTIMATED REVENUES                   |                                       | 458,673             | 411,679                      | 371,864                                | 393,667                          | 388,689                       |

**HAMBURG TOWNSHIP**  
**PROPOSED BUDGET FISCAL YEAR 2018-19**

**RECREATION/SENIOR CENTER FUND (208)**

| GL NUMBER                       | DESCRIPTION                        | 2016-17<br>ACTIVITY | 2017-18<br>AMENDED<br>BUDGET | 2017-18<br>ACTIVITY<br>THRU 04/30/2018 | 2017-18<br>PROJECTED<br>YEAR END | 2018-19<br>APPROVED<br>BUDGET |
|---------------------------------|------------------------------------|---------------------|------------------------------|--|----------------------------------|-------------------------------|
| <b>APPROPRIATIONS</b>           |                                    |                     |                              |  |                                  |                               |
| Dept 750.000 - Recreation Board |                                    |                     |                              |  |                                  |                               |
| 208-750.000-702.000             | PER DIEM                           | 2,925               | 3,900                        | 2,080                                  | 3,900                            | 3,900                         |
| 208-750.000-705.000             | FULL-TIME EMPLOYEE SALARIES        | 27,695              | 27,393                       | 28,135                                 | 32,393                           | 30,609                        |
| 208-750.000-709.000             | OVERTIME                           | 86                  | 100                          | 3                                      | 50                               | 100                           |
| 208-750.000-715.000             | TOWNSHIP FICA                      | 2,394               | 1,943                        | 2,312                                  | 2,800                            | 2,648                         |
| 208-750.000-717.000             | WORKERS' COMPENSATION              | 814                 | 684                          | 833                                    | 850                              | 160                           |
| 208-750.000-719.000             | LONG/SHORT TERM DISABILITY         | 423                 | 311                          | 368                                    | 375                              | 453                           |
| 208-750.000-720.000             | RETIREMENT                         | 3,034               | 2,149                        | 2,453                                  | 2,500                            | 3,685                         |
| 208-750.000-721.000             | LIFE INSURANCE                     | 74                  | 54                           | 67                                     | 70                               | 76                            |
| 208-750.000-722.000             | HEALTH/DENTAL/VISION INSURANCE     | 14,517              | 10,766                       | 12,403                                 | 12,700                           | 14,972                        |
| 208-750.000-725.000             | LIABILITY/CASUALTY INSURANCE       | 1,556               | 1,605                        | 138                                    | 1,605                            | 2,000                         |
| 208-750.000-726.000             | SUPPLIES & SMALL EQUIPMENT         | 12,700              | 3,000                        | 547                                    | 3,000                            | 10,000                        |
| 208-750.000-751.000             | VEHICLE FUEL                       | -                   | 200                          | 11                                     | 200                              | 200                           |
| 208-750.000-813.000             | TRASH DISPOSAL                     | 1,307               | 1,350                        | 1,050                                  | 1,350                            | 2,000                         |
| 208-750.000-821.000             | ENG/CONSULTANT/PROFESS FEES        | 8,249               | 500                          | 297                                    | 500                              | 1,000                         |
| 208-750.000-826.000             | LEGAL FEES                         | -                   | 1,000                        | -                                      | 1,000                            | 1,000                         |
| 208-750.000-864.000             | WORKSHOPS/SEMINARS                 | -                   | 1,000                        | -                                      | 1,000                            | 2,000                         |
| 208-750.000-900.000             | LEGAL NOTICES/ADVERTISING          | 223                 | 100                          | -                                      | 100                              | 300                           |
| 208-750.000-902.100             | PRINTING                           | -                   | 500                          | 772                                    | 775                              | 500                           |
| 208-750.000-921.000             | ELECTRIC                           | 3,625               | 4,000                        | 3,395                                  | 4,000                            | 4,000                         |
| 208-750.000-922.000             | SEWER USAGE                        | 622                 | 625                          | 467                                    | 625                              | 625                           |
| 208-750.000-923.500             | DIESEL FUEL                        | 1,781               | 1,500                        | 821                                    | 1,500                            | 1,500                         |
| 208-750.000-932.005             | MAINTENANCE PARK BUILDINGS         | 16,728              | 7,500                        | 3,081                                  | 7,500                            | 7,500                         |
| 208-750.000-932.015             | RESERVE FOR PARKS MAINTENANCE      | -                   | 7,500                        | 7,500                                  | 7,500                            | -                             |
| 208-750.000-932.020             | MAINTENANCE - FERTILIZER           | 17,685              | 22,000                       | 17,502                                 | 22,000                           | 20,000                        |
| 208-750.000-933.000             | EQUIPMENT MAINT/REPAIR             | 59                  | 1,500                        | -                                      | 1,500                            | 1,500                         |
| 208-750.000-934.000             | PLAYGROUND/FIELD REPAIR            | -                   | 5,000                        | 38                                     | 5,000                            | 5,000                         |
| 208-750.000-934.200             | PLAYGROUND INSPECTION              | 167                 | 250                          | 167                                    | 250                              | 600                           |
| 208-750.000-941.000             | PORTABLE TOILETS                   | 6,405               | 8,000                        | 4,533                                  | 8,000                            | 9,500                         |
| 208-750.000-942.000             | EVENT COMMITTEE EXPENSE            | -                   | -                            | 3,591                                  | 5,000                            | 2,000                         |
| 208-750.000-955.278             | EVERY CHILD SHALL PLAY SCHOLARSHIP | -                   | 1,000                        | -                                      | 1,000                            | -                             |
| 208-750.000-958.000             | DUES/SUBSCRIP/RECERTIFICATION      | -                   | 500                          | 127                                    | 500                              | 500                           |

**HAMBURG TOWNSHIP**  
**PROPOSED BUDGET FISCAL YEAR 2018-19**

**RECREATION/SENIOR CENTER FUND (208)**

| GL NUMBER                                  | DESCRIPTION                         | 2016-17<br>ACTIVITY | 2017-18<br>AMENDED<br>BUDGET | 2017-18<br>ACTIVITY<br>THRU 04/30/2018 | 2017-18<br>PROJECTED<br>YEAR END | 2018-19<br>APPROVED<br>BUDGET |
|--|-------------------------------------|---------------------|------------------------------|--|----------------------------------|-------------------------------|
| 208-750.000-962.000                        | SUNDRY                              | 1,674               | 1,500                        | 113                                    | 1,500                            | 1,000                         |
| 208-750.000-975.700                        | SPECIAL PROJECTS - BASEBALL FENCING | -                   | -                            | -                                      | -                                | 3,000                         |
| 208-750.000-975.701                        | SPECIAL PROJECTS - KIOSKS           | -                   | -                            | -                                      | -                                | 5,000                         |
| 208-750.000-975.962                        | SPECIAL PROJECTS - MISC IMPROVEMENT | -                   | 40,000                       | -                                      | 40,000                           | 40,000                        |
| 208-750.000-980.000                        | CAPITAL EQUIPMENT/CAPITAL IMP       | 109,664             | 10,000                       | -                                      | 10,000                           | 20,000                        |
| 208-750.000-980.500                        | RESERVE FOR EQUIPMENT PURCHASE      | -                   | 20,000                       | 20,000                                 | 20,000                           | 20,000                        |
| 208-750.000-999.101                        | TRANSFER OUT GENERAL FUND           | 994                 | 1,000                        | 665                                    | 1,000                            | 1,000                         |
| 208-750.000-999.590                        | TRANSFER OUT ENTERPRISE FUND        | -                   | 1,000                        | -                                      | 1,000                            | 1,000                         |
| Totals for dept 750.000 - Recreation Board |                                     | 235,401             | 189,430                      | 113,467                                | 203,043                          | 219,328                       |
| Dept 800.000 - LAKELAND TRAIL              |                                     |                     |                              |  |                                  |                               |
| 208-800.000-725.000                        | LIABILITY/CASUALTY INSURANCE        | -                   | 400                          | 235                                    | 400                              | 400                           |
| 208-800.000-813.000                        | TRASH DISPOSAL                      | -                   | 100                          | -                                      | 100                              | -                             |
| 208-800.000-821.000                        | ENG/CONSULTANT/PROFESS FEES         | 21,684              | 2,000                        | 1,116                                  | 2,000                            | 2,000                         |
| 208-800.000-826.000                        | LEGAL FEES                          | 434                 | 100                          | -                                      | 100                              | 100                           |
| 208-800.000-902.100                        | PRINTING                            | -                   | 500                          | 234                                    | 500                              | 500                           |
| 208-800.000-921.000                        | ELECTRIC                            | 518                 | 500                          | 288                                    | 500                              | 500                           |
| 208-800.000-932.018                        | RESERVE FOR LL TRAIL MAINTENANCE    | -                   | 30,000                       | 30,000                                 | 30,000                           | 30,000                        |
| 208-800.000-938.000                        | LAKELAND TRAIL MAINTENANCE          | 16,935              | 15,000                       | 1,581                                  | 15,000                           | 15,000                        |
| 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                    | 5,325               | 7,000                        | 3,518                                  | 7,000                            | 5,000                         |
| 208-800.000-962.000                        | SUNDRY                              | 1,774               | 3,000                        | 295                                    | 3,000                            | 2,000                         |
| Totals for dept 800.000 - LAKELAND TRAIL   |                                     | 47,669              | 59,600                       | 38,267                                 | 59,600                           | 56,500                        |
| Dept 805.000 - SENIOR CENTER               |                                     |                     |                              |  |                                  |                               |
| 208-805.000-705.000                        | FULL-TIME EMPLOYEE SALARIES         | 39,833              | 41,792                       | 34,565                                 | 41,792                           | 42,707                        |
| 208-805.000-706.000                        | PART-TIME EMPLOYEE SALARIES         | 21,467              | 29,561                       | 24,147                                 | 29,561                           | 29,561                        |
| 208-805.000-709.000                        | OVERTIME                            | 1,142               | 2,600                        | 1,893                                  | 2,600                            | 2,600                         |
| 208-805.000-715.000                        | TOWNSHIP FICA                       | 4,875               | 5,657                        | 4,636                                  | 5,657                            | 5,727                         |
| 208-805.000-717.000                        | WORKERS' COMPENSATION               | -                   | 967                          | -                                      | 967                              | 987                           |
| 208-805.000-719.000                        | LONG/SHORT TERM DISABILITY          | 602                 | 619                          | 513                                    | 619                              | 632                           |
| 208-805.000-720.000                        | RETIREMENT                          | 4,099               | 4,439                        | 3,764                                  | 4,439                            | 5,812                         |
| 208-805.000-721.000                        | LIFE INSURANCE                      | 240                 | 247                          | 220                                    | 247                              | 247                           |

**HAMBURG TOWNSHIP**  
**PROPOSED BUDGET FISCAL YEAR 2018-19**

**RECREATION/SENIOR CENTER FUND (208)**

| GL NUMBER                                 | DESCRIPTION                      | 2016-17<br>ACTIVITY | 2017-18<br>AMENDED<br>BUDGET | 2017-18<br>ACTIVITY<br>THRU 04/30/2018 | 2017-18<br>PROJECTED<br>YEAR END | 2018-19<br>APPROVED<br>BUDGET |
|---|----------------------------------|---------------------|------------------------------|--|----------------------------------|-------------------------------|
| 208-805.000-722.000                       | HEALTH/DENTAL/VISION INSURANCE   | 17,035              | 16,746                       | 13,789                                 | 16,746                           | 16,648                        |
| 208-805.000-725.000                       | LIABILITY/CASUALTY INSURANCE     | 2,363               | 2,435                        | 1,377                                  | 2,435                            | 2,500                         |
| 208-805.000-726.000                       | SUPPLIES & SMALL EQUIPMENT       | 2,806               | 2,500                        | 3,022                                  | 2,500                            | 2,500                         |
| 208-805.000-801.000                       | CONTRACTUAL SERVICES             | 252                 | 250                          | 252                                    | 252                              | -                             |
| 208-805.000-813.000                       | TRASH DISPOSAL                   | 866                 | 850                          | 701                                    | 850                              | 850                           |
| 208-805.000-853.000                       | PHONE/COMM/INTERNET              | 2,522               | 2,400                        | 2,345                                  | 2,400                            | 2,400                         |
| 208-805.000-861.000                       | MILEAGE                          | 640                 | 800                          | 398                                    | 800                              | 500                           |
| 208-805.000-864.000                       | WORKSHOPS/SEMINARS               | 436                 | 800                          | 35                                     | 800                              | 800                           |
| 208-805.000-902.000                       | NEWSLETTER/PUBLICATIONS          | 8,782               | 6,000                        | 6,362                                  | 6,400                            | 7,000                         |
| 208-805.000-921.000                       | ELECTRIC                         | 5,800               | 5,000                        | 4,452                                  | 5,000                            | 5,000                         |
| 208-805.000-922.000                       | SEWER USAGE                      | 1,754               | 1,725                        | 1,316                                  | 1,725                            | 1,750                         |
| 208-805.000-923.000                       | NATURAL GAS/HEAT                 | 1,778               | 2,000                        | 1,706                                  | 2,000                            | 2,000                         |
| 208-805.000-932.001                       | MAINTENANCE COMM CENTER          | 8,812               | 7,500                        | 8,123                                  | 7,500                            | 4,500                         |
| 208-805.000-932.016                       | RESERVE FOR COMM CTR MAINTENANCE | -                   | 10,000                       | 10,000                                 | 10,000                           | -                             |
| 208-805.000-932.020                       | MAINTENANCE - FERTILIZER         | 500                 | 500                          | 417                                    | 500                              | 500                           |
| 208-805.000-933.000                       | EQUIPMENT MAINT/REPAIR           | 544                 | 2,000                        | 375                                    | 2,000                            | 2,000                         |
| 208-805.000-937.000                       | IMPROVEMENTS                     | -                   | 2,000                        | -                                      | 2,000                            | 2,000                         |
| 208-805.000-958.000                       | DUES/SUBSCRIP/RECERTIFICATION    | 123                 | 400                          | 429                                    | 430                              | 500                           |
| 208-805.000-962.000                       | SUNDRY                           | 326                 | 2,000                        | 215                                    | 2,000                            | 2,000                         |
| 208-805.000-980.000                       | CAPITAL EQUIPMENT/CAPITAL IMP    | 1,661               | 6,000                        | 5,950                                  | 6,000                            | 4,000                         |
| Totals for dept 805.000 - SENIOR CENTER   |                                  | 129,259             | 157,788                      | 130,999                                | 158,220                          | 145,721                       |
| TOTAL APPROPRIATIONS                      |                                  | 412,329             | 406,818                      | 282,733                                | 420,863                          | 421,549                       |
| NET OF REVENUES/APPROPRIATIONS - FUND 208 |                                  | 46,345              | 4,861                        | 89,131                                 | (27,196)                         | (32,860)                      |
| BEGINNING FUND BALANCE                    |                                  | 338,081             | 384,426                      | 384,426                                | 384,426                          | 357,230                       |
| FUND BALANCE ADJUSTMENTS                  |                                  | 46,345              | 4,861                        | 89,131                                 | (27,196)                         | (32,860)                      |
| ENDING FUND BALANCE                       |                                  | 384,426             | 389,287                      | 473,556                                | 357,230                          | 324,370                       |



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

TO: Hamburg Township Board of Trustees

FROM: Thelma Kubitskey, Director of Accounting

DATE: May 1, 2018

SUBJECT: Change to Sewer Rate Allocation for Fiscal Year 18/19

Part of the annual budget approval process requires the annual establishment of sewer utility operations and maintenance and debt service fees. For the FY 18/19 budget, we have determined that the sewer rate does not need to be increased. The current quarterly charge will remain \$155.50 for FY 18/19. 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 | \$104.65             | \$108.23             |
| DEBT SERVICE            | \$50.85              | \$47.27              |
| 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 18/19 projected costs of each.

The township board must approve this rate allocation before it can go into effect on July 1, 2018. Also, this allocation needs to be provided to Karen Jones so that she can change the allocation amounts in the utility billing system effective 7/1/18.

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



**HAMBURG TOWNSHIP**  
**PROPOSED BUDGET FISCAL YEAR 2018-19**

**SEWER FUND (590)/WATER DEBT SERVICE FUND (591)**

| GL NUMBER                 | DESCRIPTION                            | 2016-17<br>ACTIVITY | 2017-18<br>AMENDED<br>BUDGET | 2017-18<br>ACTIVITY<br>THRU 06/30/18 | 2017-18<br>PROJECTED<br>YEAR END | 2018-19<br>APPROVED<br>BUDGET |
|---------------------------|--|---------------------|------------------------------|--------------------------------------|----------------------------------|-------------------------------|
| <b>REVENUES</b>           |  |                     |                              |                                      |                                  |                               |
| 590-001.000-623.000       | O&M USAGE FEES                         | 1,355,780           | 1,380,961                    | 944,906                              | 1,380,961                        | 1,460,675                     |
| 590-001.000-623.001       | O&M LATE PENALTY                       | 27,934              | 27,000                       | 23,160                               | 27,000                           | 27,000                        |
| 590-001.000-623.500       | ADMIN FEE FOR DELINQ ON TAXES          | 23,357              | 22,000                       | 22,440                               | 22,440                           | 22,000                        |
| 590-001.000-664.001       | INTEREST REVENUE - O&M ACCOUNTS        | 3,256               | 300                          | 3,418                                | 3,500                            | 2,000                         |
| 590-001.000-667.000       | RENTAL INCOME                          | 10,800              | 10,800                       | 9,400                                | 10,800                           | 10,800                        |
| 590-001.000-673.000       | SALE OF FIXED ASSETS                   |                     | 5,270                        | 5,270                                | 5,270                            | -                             |
| 590-001.000-676.000       | REIMBURSEMENTS & COST RECOVERY         | 58,320              | 45,000                       | 22,086                               | 45,000                           | -                             |
| 590-001.000-699.101       | TRANSFER IN 101-OPERATIONS             | -                   | -                            | 513                                  | 512                              | -                             |
| 590-001.000-699.999       | APPROPRIATION FROM SURPLUS             | -                   | 1,237,581                    | -                                    | 1,237,581                        | 1,327,954                     |
| Totals for dept 001.000 - |  | 1,479,447           | 2,728,912                    | 1,031,193                            | 2,733,064                        | 2,850,429                     |
| 590-002.000-671.000       | OTHER REVENUE - CONTRACT SERVICE       | 64,800              | 64,800                       | 37,800                               | 64,800                           | 64,800                        |
| 590-002.000-671.100       | OTHER REVENUE - PORTAGE ADD'L SERVICES | 25,868              | 22,000                       | 18,753                               | 22,000                           | 22,000                        |
| Totals for dept 002.000 - |  | 90,668              | 86,800                       | 56,553                               | 86,800                           | 86,800                        |
| 590-003.000-607.000       | NON-TAX ADMIN FEE                      | 14,833              | 10,000                       | 7,128                                | 10,000                           | 10,000                        |
| 590-003.000-617.000       | DIRECT TAP FEE                         | 51,799              | 66,900                       | 66,936                               | 66,900                           | 45,000                        |
| 590-003.000-618.000       | INDIRECT TAP FEE                       | 19,525              | 33,750                       | 72,500                               | 33,750                           | 33,750                        |
| 590-003.000-619.000       | MAIN LINE EXTENSION                    | 119,265             | -                            | 7,000                                | -                                | -                             |
| 590-003.000-620.000       | GRINDER PUMP INSTALLATION              | 80,925              | 63,400                       | 63,399                               | 63,400                           | 30,000                        |
| 590-003.000-621.000       | GRINDER PUMP PURCHASE                  | 115,206             | 65,500                       | 65,599                               | 65,500                           | 40,000                        |
| 590-003.000-622.000       | APPLICATION FEES - SEWERS              | 10,800              | 5,000                        | 4,200                                | 5,000                            | 5,000                         |
| 590-003.000-664.002       | INTEREST REVENUE - CAPITAL ACCTS       | 10,567              | 8,800                        | 9,989                                | 9,989                            | 5,000                         |
| Totals for dept 003.000 - |  | 422,920             | 253,350                      | 296,751                              | 254,539                          | 168,750                       |
| 590-004.000-617.000       | DIRECT TAP FEE                         | 71,325              | -                            | -                                    | -                                | -                             |
| 590-004.000-624.000       | WWTP DEBT FEE                          | 689,374             | 671,017                      | 459,134                              | 671,017                          | 637,150                       |
| 590-004.000-624.001       | WWTP DEBT LATE PENALTY                 | 14,036              | 15,000                       | 11,475                               | 15,000                           | 15,000                        |
| 590-004.000-664.003       | INTEREST REVENUE SAD'S & OTHER         | 9,941               | 1,500                        | 8,528                                | 1,500                            | 4,000                         |
| 590-004.000-672.000       | SPECIAL ASSESSMENTS REVENUE            | 99,390              | 79,694                       | 79,223                               | 79,694                           | 60,736                        |
| 590-004.000-692.000       | SUNDRY                                 | 3                   | -                            | -                                    | -                                | -                             |
| Totals for dept 004.000 - |  | 884,069             | 767,211                      | 558,361                              | 767,211                          | 716,886                       |

**HAMBURG TOWNSHIP**  
**PROPOSED BUDGET FISCAL YEAR 2018-19**

**SEWER FUND (590)/WATER DEBT SERVICE FUND (591)**

| GL NUMBER                 | DESCRIPTION                     | 2016-17<br>ACTIVITY | 2017-18<br>AMENDED<br>BUDGET | 2017-18<br>ACTIVITY<br>THRU 06/30/18 | 2017-18<br>PROJECTED<br>YEAR END | 2018-19<br>APPROVED<br>BUDGET |
|---------------------------|---------------------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|-------------------------------|
| 590-005.000-607.100       | WATER CONNECTION ADM FEE        | 2,800               | -                            | 700                                  | 700                              | -                             |
| 590-005.000-620.100       | WATER METER INSTALLATION        | 400                 | -                            | 100                                  | 100                              | -                             |
| 590-005.000-625.000       | WATER CHARGE O&M                | 33,086              | 27,000                       | 25,441                               | 27,000                           | 27,000                        |
| 590-005.000-625.001       | WATER CHARGE PENALTY (10%)      | 429                 | 100                          | 248                                  | 200                              | 200                           |
| 590-005.000-664.001       | INTEREST REVENUE - O&M ACCOUNTS | 71                  | -                            | 56                                   | -                                | -                             |
| Totals for dept 005.000 - |                                 | 36,787              | 27,100                       | 26,545                               | 28,000                           | 27,200                        |
| TOTAL REVENUES            |                                 | 2,913,891           | 3,863,373                    | 1,969,403                            | 3,869,614                        | 3,850,065                     |

**HAMBURG TOWNSHIP**  
**PROPOSED BUDGET FISCAL YEAR 2018-19**

**SEWER FUND (590)/WATER DEBT SERVICE FUND (591)**

| GL NUMBER             | DESCRIPTION                       | 2016-17<br>ACTIVITY | 2017-18<br>AMENDED<br>BUDGET | 2017-18<br>ACTIVITY<br>THRU 06/30/18 | 2017-18<br>PROJECTED<br>YEAR END | 2018-19<br>APPROVED<br>BUDGET |
|-----------------------|-----------------------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|-------------------------------|
| <b>APPROPRIATIONS</b> |                                   |                     |                              |                                      |                                  |                               |
| 590-001.000-702.000   | PER DIEM                          | 1,235               | 1,560                        | 1,040                                | 1,560                            | 1,560                         |
| 590-001.000-705.000   | FULL-TIME EMPLOYEE SALARIES       | 442,936             | 421,912                      | 346,428                              | 421,912                          | 433,856                       |
| 590-001.000-705.500   | LEAVE TIME PAYOUT                 | -                   | 1,052                        | -                                    | 1,052                            | 1,062                         |
| 590-001.000-706.000   | PART-TIME EMPLOYEE SALARIES       | 5,672               | 9,754                        | 8,273                                | 9,754                            | 5,632                         |
| 590-001.000-709.000   | OVERTIME                          | 42,750              | 40,250                       | 32,647                               | 40,250                           | 40,250                        |
| 590-001.000-710.000   | PAY IN LIEU OF MEDICAL INS        | 3,000               | 3,000                        | 2,500                                | 3,000                            | 3,000                         |
| 590-001.000-715.000   | TOWNSHIP FICA                     | 37,338              | 36,090                       | 30,022                               | 36,090                           | 37,235                        |
| 590-001.000-717.000   | WORKERS' COMPENSATION             | 7,332               | 9,929                        | 6,265                                | 9,929                            | 8,916                         |
| 590-001.000-719.000   | LONG/SHORT TERM DISABILITY        | 5,845               | 5,962                        | 4,999                                | 5,962                            | 6,166                         |
| 590-001.000-720.000   | RETIREMENT                        | 47,380              | 46,477                       | 38,838                               | 46,477                           | 47,668                        |
| 590-001.000-721.000   | LIFE INSURANCE                    | 512                 | 524                          | 433                                  | 524                              | 535                           |
| 590-001.000-722.000   | HEALTH/DENTAL/VISION INSURANCE    | 83,151              | 86,216                       | 77,752                               | 86,216                           | 85,493                        |
| 590-001.000-725.000   | LIABILITY/CASUALTY INSURANCE      | 15,351              | 32,000                       | 22,320                               | 32,000                           | 32,000                        |
| 590-001.000-726.000   | SUPPLIES & SMALL EQUIPMENT        | 16,453              | 15,000                       | 14,249                               | 15,000                           | 16,000                        |
| 590-001.000-729.000   | SOFTWARE MAINTENANCE              | 1,760               | 1,800                        | 1,797                                | 1,800                            | 1,800                         |
| 590-001.000-751.000   | VEHICLE FUEL                      | 8,689               | 8,000                        | 6,432                                | 8,000                            | 9,000                         |
| 590-001.000-758.000   | UNIFORMS/ACCESSORIES              | 6,603               | 6,000                        | 5,573                                | 6,000                            | 7,500                         |
| 590-001.000-808.100   | MISC MEDICAL EXPENSES             | 218                 | 750                          | -                                    | 750                              | 750                           |
| 590-001.000-821.000   | ENG/CONSULTANT/PROFESS FEES       | 700                 | 1,000                        | -                                    | 1,000                            | 1,000                         |
| 590-001.000-826.000   | LEGAL FEES                        | 1,305               | 1,500                        | 350                                  | 1,500                            | 1,000                         |
| 590-001.000-829.000   | TREATMENT EXPENSE                 | 65,597              | 70,000                       | 47,995                               | 70,000                           | 70,000                        |
| 590-001.000-850.000   | PUMP & MAIN REPAIR/MAINTENANCE    | 51,672              | 60,000                       | 44,732                               | 60,000                           | 60,000                        |
| 590-001.000-850.100   | GRINDER PUMP PARTS                | 217,317             | 239,000                      | 238,364                              | 239,000                          | 250,000                       |
| 590-001.000-850.200   | GRINDER PUMP CORES                | -                   | 25,000                       | 22,380                               | 25,000                           | 25,000                        |
| 590-001.000-850.300   | GRINDER PUMP REPLACEMENT          | -                   | 25,000                       | 26,700                               | 26,700                           | 75,000                        |
| 590-001.000-853.000   | PHONE/COMM/INTERNET               | 11,294              | 12,000                       | 10,590                               | 12,000                           | 12,000                        |
| 590-001.000-864.000   | WORKSHOPS/SEMINARS                | 980                 | 1,500                        | 217                                  | 1,500                            | 1,500                         |
| 590-001.000-900.000   | LEGAL NOTICES/ADVERTISING         | -                   | 1,000                        | -                                    | 1,000                            | 1,000                         |
| 590-001.000-921.000   | ELECTRIC                          | 29,031              | 28,000                       | 19,475                               | 28,000                           | 28,000                        |
| 590-001.000-923.000   | NATURAL GAS/HEAT                  | 2,032               | 2,500                        | 1,473                                | 2,500                            | 2,500                         |
| 590-001.000-923.500   | DIESEL FUEL                       | 1,418               | 2,500                        | 292                                  | 2,500                            | 2,000                         |
| 590-001.000-932.006   | BLDG MAINT-ENT @ LRG(RENTAL HOME) | 1,666               | 3,500                        | 2,178                                | 3,500                            | 2,000                         |
| 590-001.000-932.010   | SEWER MAINTENANCE GARAGE          | 538                 | 2,000                        | 609                                  | 2,000                            | 2,000                         |
| 590-001.000-932.011   | ENTERPRISE POLE BARN(ORIGINAL)    | 666                 | 500                          | -                                    | 500                              | 500                           |
| 590-001.000-933.000   | EQUIPMENT MAINT/REPAIR            | 1,957               | 4,000                        | 497                                  | 4,000                            | 3,000                         |

**HAMBURG TOWNSHIP**  
**PROPOSED BUDGET FISCAL YEAR 2018-19**

**SEWER FUND (590)/WATER DEBT SERVICE FUND (591)**

| GL NUMBER                 | DESCRIPTION                       | 2016-17<br>ACTIVITY | 2017-18<br>AMENDED<br>BUDGET | 2017-18<br>ACTIVITY<br>THRU 06/30/18 | 2017-18<br>PROJECTED<br>YEAR END | 2018-19<br>APPROVED<br>BUDGET |
|---------------------------|-----------------------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|-------------------------------|
| 590-001.000-939.000       | VEHICLE MAINTENANCE               | 4,611               | 5,000                        | 2,173                                | 5,000                            | 5,000                         |
| 590-001.000-958.000       | DUES/SUBSCRIP/RECERTIFICATION     | 1,175               | 1,500                        | 1,163                                | 1,500                            | 1,500                         |
| 590-001.000-962.000       | SUNDRY                            | 999                 | 1,000                        | 359                                  | 1,000                            | 500                           |
| 590-001.000-969.000       | DEPRECIATION                      | 861,265             | 1,000,000                    | -                                    | 1,000,000                        | 1,000,000                     |
| 590-001.000-969.003       | AMORT EXP OF BOND DISCOUNT        | (9,347)             | -                            | -                                    | -                                | -                             |
| 590-001.000-980.000       | CAPITAL EQUIPMENT/CAPITAL IMP     | -                   | -                            | 1,876                                | 1,876                            | -                             |
| 590-001.000-981.000       | CAPITAL EXPENSE - VEHICLE         | -                   | 26,000                       | 26,128                               | 26,200                           | -                             |
| 590-001.000-981.500       | RESERVE FOR VEHICLE PURCHASE      | -                   | 10,000                       | 10,000                               | 10,000                           | 10,000                        |
| 590-001.000-983.500       | RESERVE FOR GRINDER PUMP PURCHASE | -                   | 40,000                       | 40,000                               | 40,000                           | 40,000                        |
| 590-001.000-997.000       | TRANSFER OUT G/F ADMIN FEE        | 57,500              | 57,500                       | 47,917                               | 57,500                           | 57,500                        |
| Totals for dept 001.000 - |                                   | 2,028,599           | 2,346,276                    | 1,145,034                            | 2,350,052                        | 2,389,423                     |
| 590-002.000-726.000       | SUPPLIES & SMALL EQUIPMENT        | 13,123              | 11,930                       | 11,147                               | 11,930                           | 10,000                        |
| 590-002.000-728.000       | CHEMICALS                         | 21,206              | 15,000                       | 13,051                               | 15,000                           | 15,000                        |
| 590-002.000-735.000       | ANNUAL GRNDWATER DISCHARGE FEE    | 4,345               | 5,000                        | 4,600                                | 5,000                            | 5,000                         |
| 590-002.000-813.000       | TRASH DISPOSAL                    | 923                 | 800                          | 720                                  | 800                              | 1,000                         |
| 590-002.000-821.000       | ENG/CONSULTANT/PROFESS FEES       | 8,352               | 1,000                        | 2,940                                | 1,000                            | 3,000                         |
| 590-002.000-830.000       | LAB ANALYSIS - WWTP               | 14,050              | 12,000                       | 7,780                                | 12,000                           | 10,000                        |
| 590-002.000-830.100       | LAB ANALYSIS FEES - PORTAGE       | 11,645              | 10,000                       | 8,110                                | 10,000                           | 10,000                        |
| 590-002.000-831.000       | SLUDGE REMOVAL EXPENSE WWTP       | 40,300              | 50,000                       | 22,146                               | 50,000                           | 50,000                        |
| 590-002.000-850.000       | PUMP & MAIN REPAIR/MAINTENANCE    | 10,045              | 12,000                       | 12,237                               | 12,300                           | 7,500                         |
| 590-002.000-853.000       | PHONE/COMM/INTERNET               | 173                 | 600                          | 125                                  | 600                              | 200                           |
| 590-002.000-864.000       | WORKSHOPS/SEMINARS                | 1,539               | 1,500                        | 763                                  | 1,500                            | 1,500                         |
| 590-002.000-921.000       | ELECTRIC                          | 66,786              | 75,000                       | 52,077                               | 75,000                           | 70,000                        |
| 590-002.000-923.000       | NATURAL GAS/HEAT                  | 14,630              | 15,000                       | 13,164                               | 15,000                           | 15,000                        |
| 590-002.000-932.007       | BUILDING MAINTENANCE - WWTP       | 7,460               | 2,500                        | 407                                  | 2,500                            | 2,500                         |
| 590-002.000-933.000       | EQUIPMENT MAINT/REPAIR            | 3,186               | 4,000                        | 2,174                                | 4,000                            | 3,000                         |
| 590-002.000-958.000       | DUES/SUBSCRIP/RECERTIFICATION     | -                   | 500                          | -                                    | 500                              | 500                           |
| 590-002.000-962.000       | SUNDRY                            | 103                 | 500                          | -                                    | 500                              | 250                           |
| 590-002.000-980.000       | CAPITAL EQUIPMENT/CAPITAL IMP     | -                   | 10,000                       | 1,191                                | 10,000                           | 10,000                        |
| Totals for dept 002.000 - |                                   | 217,866             | 227,330                      | 152,631                              | 227,630                          | 214,450                       |

**HAMBURG TOWNSHIP**  
**PROPOSED BUDGET FISCAL YEAR 2018-19**

**SEWER FUND (590)/WATER DEBT SERVICE FUND (591)**

| GL NUMBER                                 | DESCRIPTION                     | 2016-17<br>ACTIVITY | 2017-18<br>AMENDED<br>BUDGET | 2017-18<br>ACTIVITY<br>THRU 06/30/18 | 2017-18<br>PROJECTED<br>YEAR END | 2018-19<br>APPROVED<br>BUDGET |
|---|---------------------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|-------------------------------|
| 590-003.000-821.000                       | ENG/CONSULTANT/PROFESS FEES     | -                   | -                            | 925                                  | 925                              | -                             |
| 590-003.000-962.000                       | SUNDRY                          | 114                 | -                            | 360                                  | 360                              | -                             |
| 590-003.000-997.000                       | TRANSFER OUT G/F ADMIN FEE      | 57,500              | 57,500                       | 47,917                               | 57,500                           | 57,500                        |
| Totals for dept 003.000 -                 |                                 | 57,614              | 57,500                       | 49,202                               | 58,785                           | 57,500                        |
| 590-004.000-991.000                       | DEBT SERVICE - PRINCIPAL        | -                   | 941,719                      | 511,719                              | 941,719                          | 935,944                       |
| 590-004.000-995.000                       | INTEREST EXPENSE                | 289,530             | 263,098                      | 205,000                              | 263,098                          | 221,137                       |
| 590-004.000-996.000                       | AGENT FEES                      | 2,447               | 2,450                        | 2,447                                | 2,450                            | 2,250                         |
| Totals for dept 004.000 -                 |                                 | 291,977             | 1,207,267                    | 719,166                              | 1,207,267                        | 1,159,331                     |
| 590-005.000-828.000                       | WATER PURCHASE CITY OF BRIGHTON | 29,952              | 25,000                       | 23,266                               | 25,000                           | 26,000                        |
| Totals for dept 005.000 -                 |                                 | 29,952              | 25,000                       | 23,266                               | 25,000                           | 26,000                        |
| TOTAL APPROPRIATIONS                      |                                 | 2,626,007           | 3,863,373                    | 2,089,298                            | 3,868,734                        | 3,846,704                     |
| NET OF REVENUES/APPROPRIATIONS - FUND 590 |                                 | 287,884             | -                            | (119,896)                            | 880                              | 3,361                         |
| BEGINNING FUND BALANCE                    |                                 | 27,466,952          | 27,786,131                   | 27,786,131                           | 27,786,131                       | 27,837,011                    |
| FUND BALANCE ADJUSTMENTS                  |                                 | 287,884             | -                            | (119,896)                            | 880                              | 3,361                         |
| ENDING FUND BALANCE                       |                                 | 27,754,836          | 27,786,131                   | 27,666,235                           | 27,787,011                       | 27,840,372                    |

**HAMBURG TOWNSHIP**  
**PROPOSED BUDGET FISCAL YEAR 2018-19**

**SEWER FUND (590)/WATER DEBT SERVICE FUND (591)**

| GL NUMBER                                  | DESCRIPTION                        | 2016-17<br>ACTIVITY | 2017-18<br>AMENDED<br>BUDGET | 2017-18<br>ACTIVITY<br>THRU 06/30/18 | 2017-18<br>PROJECTED<br>YEAR END | 2018-19<br>APPROVED<br>BUDGET |
|--|------------------------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|-------------------------------|
| <b>Fund 591 - WATER DEBT SERVICE FUND</b>  |                                    |                     |                              |                                      |                                  |                               |
| <b>REVENUES</b>                            |                                    |                     |                              |                                      |                                  |                               |
| Dept 000.000                               |                                    |                     |                              |                                      |                                  |                               |
| 591-000.000-664.000                        | INTEREST REVENUE                   | 2,021               | -                            | 1,823                                | 1,823                            | -                             |
| 591-000.000-664.020                        | INTEREST REVENUE LCWA              | 2,391               | -                            | 4,137                                | 4,137                            | -                             |
| 591-000.000-672.000                        | SPECIAL ASSESSMENTS REVENUE        | 124,824             | 100,104                      | 100,104                              | 100,104                          | 97,647                        |
| 591-000.000-698.101                        | TRANSFER IN GENERAL CAPITAL        | 111,600             | 130,000                      | 154,232                              | 154,232                          | 127,775                       |
| 591-000.000-699.999                        | APPROPRIATION FROM SURPLUS         | -                   | 25,696                       | -                                    | -                                | -                             |
| Totals for dept 000.000 -                  |                                    | 240,836             | 255,800                      | 260,295                              | 260,296                          | 225,422                       |
| <b>APPROPRIATIONS</b>                      |                                    |                     |                              |                                      |                                  |                               |
| Dept 000.000                               |                                    |                     |                              |                                      |                                  |                               |
| 591-000.000-991.000                        | DEBT SERVICE - PRINCIPAL           | 160,000             | 160,000                      | 160,000                              | 160,000                          | 160,000                       |
| 591-000.000-995.000                        | INTEREST EXPENSE                   | 99,850              | 95,150                       | 95,150                               | 91,500                           | 88,825                        |
| 591-000.000-995.001                        | INTEREST EXPENSE ON INTERFUND NOTE | 4,309               | -                            | -                                    | -                                | -                             |
| 591-000.000-996.000                        | AGENT FEES                         | 950                 | 950                          | 950                                  | 950                              | 950                           |
| Totals for dept 000.000 -                  |                                    | 265,109             | 256,100                      | 256,100                              | 252,450                          | 249,775                       |
| NET OF REVENUES/APPROPRIATIONS - FUND 591  |                                    | (24,273)            | (300)                        | 4,195                                | 7,846                            | (24,353)                      |
| BEGINNING FUND BALANCE                     |                                    | 141                 | (24,132)                     | (24,132)                             | (24,132)                         | (16,286)                      |
| FUND BALANCE ADJUSTMENTS                   |                                    | (24,273)            | (300)                        | 4,195                                | 7,846                            | (24,353)                      |
| ENDING FUND BALANCE                        |                                    | (24,132)            | (24,432)                     | (19,937)                             | (16,286)                         | (40,639)                      |
| ESTIMATED REVENUES - ALL FUNDS             |                                    | 3,154,727           | 4,119,173                    | 2,229,697                            | 4,129,910                        | 4,075,487                     |
| APPROPRIATIONS - ALL FUNDS                 |                                    | 2,891,116           | 4,119,473                    | 2,345,398                            | 4,121,184                        | 4,096,479                     |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS |                                    | 263,611             | (300)                        | (115,701)                            | 8,726                            | (20,992)                      |
| BEGINNING FUND BALANCE - ALL FUNDS         |                                    | 27,442,820          | 28,445,482                   | 28,445,482                           | 28,445,482                       | 28,434,836                    |
| FUND BALANCE ADJUSTMENTS - ALL FUNDS       |                                    | 263,611             | (300)                        | (115,701)                            | 8,726                            | (20,992)                      |
| ENDING FUND BALANCE - ALL FUNDS            |                                    | 27,706,431          | 28,445,182                   | 28,329,781                           | 28,454,208                       | 28,413,844                    |

**HAMBURG TOWNSHIP**  
**PROPOSED BUDGET FISCAL YEAR 2018-19**

| GL NUMBER  | DESCRIPTION          | 2016-17<br>ACTIVITY | 2017-18<br>AMENDED<br>BUDGET | 2017-18<br>ACTIVITY<br>THRU 06/30/18 | 2017-18<br>PROJECTED<br>YEAR - END | 2018-19<br>APPROVED<br>BUDGET |
|--|----------------------|---------------------|------------------------------|--------------------------------------|------------------------------------|-------------------------------|
| <b>REVENUES</b>                                  |                      |                     |                              |                                      |                                    |                               |
| <b>ACT 302 TRAINING FUND</b>                     |                      |                     |                              |                                      |                                    |                               |
| 211-000.000-664.000                              | INTEREST REVENUE     | 11                  | -                            | 13                                   | 13                                 | 20                            |
| 211-000.000-678.000                              | PA302 TRAINING REIMB | 3,073               | -                            | 1,629                                | 1,629                              | 1,780                         |
| TOTAL REVENUES                                   |                      | 3,084               | -                            | 1,642                                | 1,642                              | 1,800                         |
| <b>APPROPRIATIONS</b>                            |                      |                     |                              |                                      |                                    |                               |
| 211-000.000-965.000                              | TRAINING             | 3,050               | -                            | 700                                  | 700                                | 1,800                         |
| TOTAL APPROPRIATIONS                             |                      | 3,050               | -                            | 700                                  | 700                                | 1,800                         |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 211</b> |                      |                     |                              |                                      |                                    |                               |
| BEGINNING FUND BALANCE                           |                      | 1,776               | 1,810                        | 1,810                                | 1,810                              | 1,810                         |
| ENDING FUND BALANCE                              |                      | 1,810               | 1,810                        | 2,752                                | 2,752                              | 1,810                         |
| <b>Fund 245 - Public/Capital Improvements</b>    |                      |                     |                              |                                      |                                    |                               |
| <b>REVENUES</b>                                  |                      |                     |                              |                                      |                                    |                               |
| 245-000.000-664.000                              | INTEREST REVENUE     | 51                  | -                            | 47                                   | 47                                 | -                             |
| TOTAL REVENUES                                   |                      | 51                  | -                            | 47                                   | 47                                 | -                             |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 245</b> |                      |                     |                              |                                      |                                    |                               |
| BEGINNING FUND BALANCE                           |                      | 11,075              | 11,126                       | 11,126                               | 11,126                             | 11,126                        |
| ENDING FUND BALANCE                              |                      | 11,126              | 11,126                       | 11,173                               | 11,173                             | 11,126                        |

**HAMBURG TOWNSHIP**  
**PROPOSED BUDGET FISCAL YEAR 2018-19**

| GL NUMBER                                       | DESCRIPTION                           | 2016-17<br>ACTIVITY | 2017-18<br>AMENDED<br>BUDGET | 2017-18<br>ACTIVITY<br>THRU 06/30/18 | 2017-18<br>PROJECTED<br>YEAR - END | 2018-19<br>APPROVED<br>BUDGET |
|---|---------------------------------------|---------------------|------------------------------|--------------------------------------|------------------------------------|-------------------------------|
| <b>Fund 265 - Drug Enforcement Fund</b>         |                                       |                     |                              |                                      |                                    |                               |
| <b>REVENUES</b>                                 |                                       |                     |                              |                                      |                                    |                               |
| 265-000.000-656.000                             | FORFEITURES - FEDERAL                 | 5,209               | -                            | 34,111                               | 34,111                             | -                             |
| TOTAL ESTIMATED REVENUES                        |                                       | 5,209               | -                            | 34,111                               | 34,111                             | -                             |
| <b>APPROPRIATIONS</b>                           |                                       |                     |                              |                                      |                                    |                               |
| 265-000.000-726.000                             | SUPPLIES & SMALL EQUIPMENT            | 13,637              | -                            | 3,816                                | 3,816                              | -                             |
| 265-000.000-726.100                             | AMMUNITION                            | -                   | -                            | 7,176                                | 7,176                              | -                             |
| 265-000.000-933.000                             | EQUIPMENT MAINT/REPAIR                | 1,976               | -                            | 2,910                                | 2,910                              | -                             |
| 265-000.000-980.000                             | CAPITAL EQUIPMENT/CAPITAL IMP         | 5,100               | -                            | 30,016                               | 30,016                             | -                             |
| TOTAL APPROPRIATIONS                            |                                       | 20,712              | -                            | 43,918                               | 43,918                             | -                             |
| NET OF REVENUES/APPROPRIATIONS - FUND 265       |                                       | (15,504)            | -                            | (9,807)                              | (9,807)                            | -                             |
| BEGINNING FUND BALANCE                          |                                       | 33,250              | 17,746                       | 17,746                               | 17,746                             | 7,939                         |
| ENDING FUND BALANCE                             |                                       | 17,746              | 17,746                       | 7,940                                | 7,939                              | 7,939                         |
| <b>Fund 302 - Twp FIRE STN Cap Imp Debt Ser</b> |                                       |                     |                              |                                      |                                    |                               |
| <b>REVENUES</b>                                 |                                       |                     |                              |                                      |                                    |                               |
| 302-000.000-402.100                             | PERS PROPERTY TAX REIMB - STATE OF MI | 2,288               | -                            | 16                                   | 16                                 | -                             |
| 302-000.000-414.000                             | DELINQUENT PP TAX                     | 103                 | -                            | 152                                  | 152                                | -                             |
| 302-000.000-422.000                             | CHARGE BACKS/MTT/BOARD OF REVIEW      | 922                 | -                            | (4)                                  | (4)                                | -                             |
| 302-000.000-664.000                             | INTEREST REVENUE                      | 503                 | -                            | 463                                  | 463                                | -                             |
| TOTAL ESTIMATED REVENUES                        |                                       | 3,816               | -                            | 626                                  | 627                                | -                             |
| NET OF REVENUES/APPROPRIATIONS - FUND 302       |                                       | 3,816               | -                            | 626                                  | 627                                | -                             |
| BEGINNING FUND BALANCE                          |                                       | 106,575             | 110,391                      | 110,391                              | 111,018                            | 111,645                       |
| ENDING FUND BALANCE                             |                                       | 110,391             | 110,391                      | 111,018                              | 111,645                            | 111,645                       |



**HAMBURG TOWNSHIP**  
**PROPOSED BUDGET FISCAL YEAR 2018-19**

| GL NUMBER  | DESCRIPTION                 | 2016-17<br>ACTIVITY | 2017-18<br>AMENDED<br>BUDGET | 2017-18<br>ACTIVITY<br>THRU 06/30/18 | 2017-18<br>PROJECTED<br>YEAR - END | 2018-19<br>APPROVED<br>BUDGET |
|--|-----------------------------|---------------------|------------------------------|--------------------------------------|------------------------------------|-------------------------------|
| <b>Fund 366 - Tamarack Lake Sewer SAD</b>        |                             |                     |                              |                                      |                                    |                               |
| <b>REVENUES</b>                                  |                             |                     |                              |                                      |                                    |                               |
| 366-000.000-664.000                              | INTEREST REVENUE            | 327                 | -                            | 47                                   | 47                                 | -                             |
| 366-000.000-672.000                              | SPECIAL ASSESSMENTS REVENUE | 24,211              | -                            | -                                    | -                                  | -                             |
| TOTAL REVENUES                                   |                             | 24,538              | -                            | 47                                   | 47                                 | -                             |
| <b>APPROPRIATIONS</b>                            |                             |                     |                              |                                      |                                    |                               |
| 366-000.000-962.000                              | SUNDRY                      | -                   | -                            | 62,069                               | 62,069                             | -                             |
| 366-000.000-991.000                              | DEBT SERVICE - PRINCIPAL    | 45,000              | -                            | -                                    | -                                  | -                             |
| 366-000.000-995.000                              | INTEREST EXPENSE            | 2,475               | -                            | -                                    | -                                  | -                             |
| 366-000.000-996.000                              | AGENT FEES                  | 750                 | -                            | -                                    | -                                  | -                             |
| 366-000.000-999.101                              | TRANSFER OUT GENERAL FUND   | -                   | -                            | 51                                   | 51                                 | -                             |
| TOTAL APPROPRIATIONS                             |                             | 48,225              | -                            | 62,120                               | 62,120                             | -                             |
| NET OF REVENUES/APPROPRIATIONS - FUND 366        |                             | (23,687)            | -                            | (62,073)                             | (62,073)                           | -                             |
| BEGINNING FUND BALANCE                           |                             | 108,519             | 84,832                       | 84,832                               | 84,832                             | 22,759                        |
| ENDING FUND BALANCE                              |                             | 84,832              | 84,832                       | 22,759                               | 22,759                             | 22,759                        |
| <b>Fund 373 - Huron Highlands Rd IMP DebtSer</b> |                             |                     |                              |                                      |                                    |                               |
| <b>REVENUES</b>                                  |                             |                     |                              |                                      |                                    |                               |
| 373-000.000-664.000                              | INTEREST REVENUE            | 11                  | -                            | 5                                    | 5                                  | -                             |
| TOTAL ESTIMATED REVENUES                         |                             | 11                  | -                            | 5                                    | 5                                  | -                             |

**HAMBURG TOWNSHIP**  
**PROPOSED BUDGET FISCAL YEAR 2018-19**

| GL NUMBER  | DESCRIPTION                 | 2016-17<br>ACTIVITY | 2017-18<br>AMENDED<br>BUDGET | 2017-18<br>ACTIVITY<br>THRU 06/30/18 | 2017-18<br>PROJECTED<br>YEAR - END | 2018-19<br>APPROVED<br>BUDGET |
|--|-----------------------------|---------------------|------------------------------|--------------------------------------|------------------------------------|-------------------------------|
| <b>APPROPRIATIONS</b>                              |                             |                     |                              |                                      |                                    |                               |
| 373-000.000-999.204                                | TRANS OUT TO ROAD FUND      | -                   | -                            | 2,442                                | 2,442                              | -                             |
| TOTAL APPROPRIATIONS                               |                             | -                   | -                            | 2,442                                | 2,442                              | -                             |
|  |                             |                     |                              |                                      |                                    |                               |
| NET OF REVENUES/APPROPRIATIONS - FUND 373          |                             | 11                  |                              | (2,438)                              | (2,437)                            | -                             |
| BEGINNING FUND BALANCE                             |                             | 2,427               | 2,438                        | 2,438                                | 2,438                              | 1                             |
| ENDING FUND BALANCE                                |                             | 2,438               | 2,438                        | -                                    | 1                                  | 1                             |
|  |                             |                     |                              |                                      |                                    |                               |
| <b>Fund 375 - Mumford Dredging Debt Retirement</b> |                             |                     |                              |                                      |                                    |                               |
|  |                             |                     |                              |                                      |                                    |                               |
| <b>REVENUES</b>                                    |                             |                     |                              |                                      |                                    |                               |
| 375-000.000-664.000                                | INTEREST REVENUE            | 24                  | -                            | 31                                   | 31                                 |                               |
| 375-000.000-672.000                                | SPECIAL ASSESSMENTS REVENUE | 5,651               | 4,306                        | 3,828                                | 3,828                              | 4,672                         |
| 375-000.000-699.999                                | APPROPRIATION FROM SURPLUS  | -                   | 354                          | -                                    | -                                  |                               |
| TOTAL ESTIMATED REVENUES                           |                             | 5,675               | 4,660                        | 3,859                                | 3,859                              | 4,672                         |
|  |                             |                     |                              |                                      |                                    |                               |
| <b>APPROPRIATIONS</b>                              |                             |                     |                              |                                      |                                    |                               |
| 375-000.000-991.000                                | DEBT SERVICE - PRINCIPAL    | 4,225               | 4,056                        | 4,056                                | 4,056                              | 4,056                         |
| 375-000.000-995.000                                | INTEREST EXPENSE            | 770                 | 601                          | 601                                  | 601                                | 601                           |
| 375-000.000-996.000                                | AGENT FEES                  | 3                   | 3                            | 3                                    | 3                                  | 15                            |
| TOTAL APPROPRIATIONS                               |                             | 4,998               | 4,660                        | 4,660                                | 4,660                              | 4,672                         |
|  |                             |                     |                              |                                      |                                    |                               |
| NET OF REVENUES/APPROPRIATIONS - FUND 375          |                             | 676                 | -                            | (801)                                | (801)                              | -                             |
| BEGINNING FUND BALANCE                             |                             | 32,175              | 32,851                       | 32,851                               | 32,851                             | 32,050                        |
| ENDING FUND BALANCE                                |                             | 32,851              | 32,851                       | 32,050                               | 32,050                             | 32,050                        |

**HAMBURG TOWNSHIP**  
**PROPOSED BUDGET FISCAL YEAR 2018-19**

| GL NUMBER  | DESCRIPTION                 | 2016-17<br>ACTIVITY | 2017-18<br>AMENDED<br>BUDGET | 2017-18<br>ACTIVITY<br>THRU 06/30/18 | 2017-18<br>PROJECTED<br>YEAR - END | 2018-19<br>APPROVED<br>BUDGET |
|--|-----------------------------|---------------------|------------------------------|--------------------------------------|------------------------------------|-------------------------------|
| <b>Fund 376 - Buhl Rd Improve. Debt Retirement</b> |                             |                     |                              |                                      |                                    |                               |
| <b>REVENUES</b>                                    |                             |                     |                              |                                      |                                    |                               |
| 376-000.000-664.000                                | INTEREST REVENUE            | 50                  |                              | 46                                   | 46                                 | 547                           |
| 376-000.000-672.000                                | SPECIAL ASSESSMENTS REVENUE | 602                 | 574                          | 574                                  | 574                                | 547                           |
| TOTAL ESTIMATED REVENUES                           |                             | 652                 | 574                          | 621                                  | 620                                | 1,094                         |
|  |                             |                     |                              |                                      |                                    |                               |
| NET OF REVENUES/APPROPRIATIONS - FUND 376          |                             | 652                 | 574                          | 621                                  | 620                                | 1,094                         |
| BEGINNING FUND BALANCE                             |                             | 12,781              | 13,433                       | 13,433                               | 13,433                             | 12,500                        |
| ENDING FUND BALANCE                                |                             | 13,433              | 14,007                       | 14,054                               | 14,053                             | 13,594                        |
|  |                             |                     |                              |                                      |                                    |                               |
| <b>Fund 466 - TAMARACK ROAD IMP SAD</b>            |                             |                     |                              |                                      |                                    |                               |
| <b>REVENUES</b>                                    |                             |                     |                              |                                      |                                    |                               |
| 466-000.000-664.000                                | INTEREST REVENUE            | -                   | -                            | 36                                   | 36                                 | -                             |
| 466-000.000-672.000                                | SPECIAL ASSESSMENTS REVENUE | -                   | -                            | 94,814                               | 94,814                             | -                             |
| TOTAL ESTIMATED REVENUES                           |                             | -                   | -                            | 94,850                               | 94,850                             | -                             |
|  |                             |                     |                              |                                      |                                    |                               |
| <b>APPROPRIATIONS</b>                              |                             |                     |                              |                                      |                                    |                               |
| 466-000.000-730.000                                | POSTAGE                     | -                   | -                            | 400                                  | 400                                |                               |
| 466-000.000-802.000                                | ROAD IMPROVEMENT            | -                   | -                            | 83,695                               | 83,695                             |                               |
| 466-000.000-835.000                                | SAD ADMINISTRATION          | -                   | -                            | 500                                  | 500                                |                               |
| 466-000.000-900.000                                | LEGAL NOTICES/ADVERTISING   | -                   | -                            | 480                                  | 480                                |                               |
| TOTAL APPROPRIATIONS                               |                             | -                   | -                            | 85,075                               | 85,075                             | -                             |
|  |                             |                     |                              |                                      |                                    |                               |
| NET OF REVENUES/APPROPRIATIONS - FUND 466          |                             |                     |                              | 9,775                                | 9,775                              | -                             |
| BEGINNING FUND BALANCE                             |                             | -                   | -                            | -                                    | -                                  | -                             |
| ENDING FUND BALANCE                                |                             | -                   | -                            | 9,775                                | 9,775                              | -                             |

**HAMBURG TOWNSHIP**  
**PROPOSED BUDGET FISCAL YEAR 2018-19**

| GL NUMBER                                     | DESCRIPTION                 | 2016-17<br>ACTIVITY | 2017-18<br>AMENDED<br>BUDGET | 2017-18<br>ACTIVITY<br>THRU 06/30/18 | 2017-18<br>PROJECTED<br>YEAR - END | 2018-19<br>APPROVED<br>BUDGET |
|---|-----------------------------|---------------------|------------------------------|--------------------------------------|------------------------------------|-------------------------------|
| <b>Fund 472 - PETTYS ROAD REHAB DISTRICT</b>  |                             |                     |                              |                                      |                                    |                               |
| <b>REVENUES</b>                               |                             |                     |                              |                                      |                                    |                               |
| 472-000.000-664.000                           | INTEREST REVENUE            | 68                  | -                            | 68                                   | 68                                 | -                             |
| 472-000.000-672.000                           | SPECIAL ASSESSMENTS REVENUE | 112,949             | -                            | -                                    | -                                  | -                             |
| TOTAL ESTIMATED REVENUES                      |                             | 113,016             | -                            | 68                                   | 68                                 | -                             |
| <b>APPROPRIATIONS</b>                         |                             |                     |                              |                                      |                                    |                               |
| 472-000.000-802.000                           | ROAD IMPROVEMENT            | 90,236              | -                            | -                                    | -                                  | -                             |
| 472-000.000-835.000                           | SAD ADMINISTRATION          | 1,400               | -                            | -                                    | -                                  | -                             |
| 472-000.000-900.000                           | LEGAL NOTICES/ADVERTISING   | 2,560               | -                            | -                                    | -                                  | -                             |
| TOTAL APPROPRIATIONS                          |                             | 94,196              | -                            | -                                    | -                                  | -                             |
| NET OF REVENUES/APPROPRIATIONS - FUND 472     |                             | 18,820              | -                            | 68                                   | 68                                 | -                             |
| BEGINNING FUND BALANCE                        |                             | -                   | 18,820                       | 18,820                               | 18,820                             | 18,888                        |
| ENDING FUND BALANCE                           |                             | 18,820              | 18,820                       | 18,887                               | 18,888                             | 18,888                        |
| <b>Fund 479 - Rustic/Lake Pointe Road SAD</b> |                             |                     |                              |                                      |                                    |                               |
| <b>REVENUES</b>                               |                             |                     |                              |                                      |                                    |                               |
| 479-000.000-664.000                           | INTEREST REVENUE            | 19                  | -                            | 12                                   | 12                                 | -                             |
| 479-000.000-672.000                           | SPECIAL ASSESSMENTS REVENUE | 4,253               | -                            | 5,348                                | 5,348                              | -                             |
| TOTAL ESTIMATED REVENUES                      |                             | 4,272               | -                            | 5,360                                | 5,360                              | -                             |
| <b>APPROPRIATIONS</b>                         |                             |                     |                              |                                      |                                    |                               |
| 479-000.000-802.000                           | ROAD IMPROVEMENT            | 3,200               | -                            | 2,600                                | 2,600                              | -                             |
| 479-000.000-835.000                           | SAD ADMINISTRATION          | 100                 | -                            | 100                                  | 100                                | -                             |
| 479-000.000-900.000                           | LEGAL NOTICES/ADVERTISING   | -                   | -                            | 1,680                                | 1,680                              | -                             |
| TOTAL APPROPRIATIONS                          |                             | 3,300               | -                            | 4,380                                | 4,380                              | -                             |
| NET OF REVENUES/APPROPRIATIONS - FUND 479     |                             | 972                 | -                            | 980                                  | 980                                | -                             |
| BEGINNING FUND BALANCE                        |                             | 3,145               | 4,117                        | 4,117                                | 4,117                              | 5,097                         |
| ENDING FUND BALANCE                           |                             | 4,117               | 4,117                        | 5,096                                | 5,097                              | 5,097                         |

**HAMBURG TOWNSHIP**  
**PROPOSED BUDGET FISCAL YEAR 2018-19**

| GL NUMBER                                 | DESCRIPTION                 | 2016-17<br>ACTIVITY | 2017-18<br>AMENDED<br>BUDGET | 2017-18<br>ACTIVITY<br>THRU 06/30/18 | 2017-18<br>PROJECTED<br>YEAR - END | 2018-19<br>APPROVED<br>BUDGET |
|---|-----------------------------|---------------------|------------------------------|--------------------------------------|------------------------------------|-------------------------------|
| <b>Fund 480 - Scott Drive ROAD SAD</b>    |                             |                     |                              |                                      |                                    |                               |
| <b>REVENUES</b>                           |                             |                     |                              |                                      |                                    |                               |
| 480-000.000-664.000                       | INTEREST REVENUE            | 4                   | -                            | 3                                    | 3                                  | -                             |
| 480-000.000-672.000                       | SPECIAL ASSESSMENTS REVENUE | 2,292               | -                            | 4,970                                | 4,970                              | -                             |
| TOTAL REVENUES                            |                             | 2,297               | -                            | 4,973                                | 4,973                              | -                             |
| <b>APPROPRIATIONS</b>                     |                             |                     |                              |                                      |                                    |                               |
| 480-000.000-802.000                       | ROAD IMPROVEMENT            | 2,360               | -                            | 1,750                                | 1,750                              | -                             |
| 480-000.000-835.000                       | SAD ADMINISTRATION          | 100                 | -                            | 100                                  | 100                                | -                             |
| 480-000.000-900.000                       | LEGAL NOTICES/ADVERTISING   | -                   | -                            | 1,680                                | 1,680                              | -                             |
| TOTAL APPROPRIATIONS                      |                             | 2,460               | -                            | 3,530                                | 3,530                              | -                             |
| NET OF REVENUES/APPROPRIATIONS - FUND 480 |                             | (163)               | -                            | 1,443                                | 1,443                              | -                             |
| BEGINNING FUND BALANCE                    |                             | 986                 | 823                          | 823                                  | 823                                | 2,266                         |
| ENDING FUND BALANCE                       |                             | 823                 | 823                          | 2,265                                | 2,266                              | 2,266                         |

**Fund 482 - Crystal Drive/Beach Rd Maint**

|                     |                             |       |   |       |       |   |
|---------------------|-----------------------------|-------|---|-------|-------|---|
| <b>REVENUES</b>     |                             |       |   |       |       |   |
| 482-000.000-664.000 | INTEREST REVENUE            | 5     | - | 4     | 4     | - |
| 482-000.000-672.000 | SPECIAL ASSESSMENTS REVENUE | 2,644 | - | 8,199 | 8,199 | - |
| 482-000.000-699.101 | TRANSFER IN 101-OPERATIONS  | 759   | - | (759) | (759) | - |
| TOTAL REVENUES      |                             | 3,407 | - | 7,444 | 7,444 | - |

**HAMBURG TOWNSHIP**  
**PROPOSED BUDGET FISCAL YEAR 2018-19**

| GL NUMBER  | DESCRIPTION                 | 2016-17<br>ACTIVITY | 2017-18<br>AMENDED<br>BUDGET | 2017-18<br>ACTIVITY<br>THRU 06/30/18 | 2017-18<br>PROJECTED<br>YEAR - END | 2018-19<br>APPROVED<br>BUDGET |
|--|-----------------------------|---------------------|------------------------------|--------------------------------------|------------------------------------|-------------------------------|
| <b>APPROPRIATIONS</b>                            |                             |                     |                              |                                      |                                    |                               |
| Dept 000.000                                     |                             |                     |                              |                                      |                                    |                               |
| 482-000.000-730.000                              | POSTAGE                     | 50                  | -                            | -                                    | -                                  | -                             |
| 482-000.000-802.000                              | ROAD IMPROVEMENT            | 3,700               | -                            | 6,580                                | 6,580                              | -                             |
| 482-000.000-835.000                              | SAD ADMINISTRATION          | 850                 | -                            | -                                    | -                                  | -                             |
| 482-000.000-900.000                              | LEGAL NOTICES/ADVERTISING   | 1,830               | -                            | -                                    | -                                  | -                             |
| TOTAL APPROPRIATIONS                             |                             | 6,430               | -                            | 6,580                                | 6,580                              | -                             |
| NET OF REVENUES/APPROPRIATIONS - FUND 482        |                             |                     |                              |                                      |                                    |                               |
| BEGINNING FUND BALANCE                           |                             | (3,023)             | -                            | 864                                  | 864                                | 864                           |
| ENDING FUND BALANCE                              |                             | 3,023               | -                            | -                                    | -                                  | -                             |
|  |                             | -                   | -                            | 864                                  | 864                                | 864                           |
| <b>Fund 483 - Norene Ct/Peary Dr SAD - Rd Mn</b> |                             |                     |                              |                                      |                                    |                               |
| <b>REVENUES</b>                                  |                             |                     |                              |                                      |                                    |                               |
| 483-000.000-664.000                              | INTEREST REVENUE            | 13                  | -                            | 11                                   | 11                                 | -                             |
| 483-000.000-672.000                              | SPECIAL ASSESSMENTS REVENUE | 1,750               | -                            | 5,557                                | 5,557                              | -                             |
| TOTAL REVENUES                                   |                             | 1,763               | -                            | 5,568                                | 5,568                              | -                             |
| <b>APPROPRIATIONS</b>                            |                             |                     |                              |                                      |                                    |                               |
| Dept 000.000                                     |                             |                     |                              |                                      |                                    |                               |
| 483-000.000-730.000                              | POSTAGE                     | 50                  | -                            | -                                    | -                                  | -                             |
| 483-000.000-802.000                              | ROAD IMPROVEMENT            | 1,460               | -                            | 1,260                                | 1,260                              | -                             |
| 483-000.000-835.000                              | SAD ADMINISTRATION          | 650                 | -                            | -                                    | -                                  | -                             |
| 483-000.000-900.000                              | LEGAL NOTICES/ADVERTISING   | 1,700               | -                            | -                                    | -                                  | -                             |
| TOTAL APPROPRIATIONS                             |                             | 3,860               | -                            | 1,260                                | 1,260                              | -                             |
| NET OF REVENUES/APPROPRIATIONS - FUND 483        |                             |                     |                              |                                      |                                    |                               |
| BEGINNING FUND BALANCE                           |                             | (2,097)             | -                            | 4,308                                | 4,308                              | -                             |
| ENDING FUND BALANCE                              |                             | 3,604               | 1,507                        | 1,507                                | 1,507                              | 5,815                         |
|  |                             | 1,507               | 1,507                        | 5,815                                | 5,815                              | 5,815                         |

**HAMBURG TOWNSHIP**  
**PROPOSED BUDGET FISCAL YEAR 2018-19**

| GL NUMBER                                       | DESCRIPTION                 | 2016-17<br>ACTIVITY | 2017-18<br>AMENDED<br>BUDGET | 2017-18<br>ACTIVITY<br>THRU 06/30/18 | 2017-18<br>PROJECTED<br>YEAR - END | 2018-19<br>APPROVED<br>BUDGET |
|---|-----------------------------|---------------------|------------------------------|--------------------------------------|------------------------------------|-------------------------------|
| <b>Fund 484 - Community Dr SAD - Road Maint</b> |                             |                     |                              |                                      |                                    |                               |
| <b>REVENUES</b>                                 |                             |                     |                              |                                      |                                    |                               |
| 484-000.000-664.000                             | INTEREST REVENUE            | 13                  | -                            | 5                                    | 5                                  | -                             |
| 484-000.000-672.000                             | SPECIAL ASSESSMENTS REVENUE | 7,571               | -                            | 2,215                                | 2,215                              | -                             |
| 484-000.000-699.101                             | TRANSFER IN GENERAL CAPITAL | (720)               | -                            |                                      | -                                  | -                             |
| TOTAL REVENUES                                  |                             | 6,863               | -                            | 2,220                                | 2,220                              | -                             |
| <b>APPROPRIATIONS</b>                           |                             |                     |                              |                                      |                                    |                               |
| 484-000.000-802.000                             | ROAD IMPROVEMENT            | 3,635               | -                            | 3,555                                | 3,555                              | -                             |
| 484-000.000-835.000                             | SAD ADMINISTRATION          | 250                 | -                            | 100                                  | 100                                | -                             |
| 484-000.000-900.000                             | LEGAL NOTICES/ADVERTISING   | 35                  | -                            | -                                    | -                                  | -                             |
| TOTAL APPROPRIATIONS                            |                             | 3,920               | -                            | 3,655                                | 3,655                              | -                             |
| NET OF REVENUES/APPROPRIATIONS - FUND 484       |                             |                     |                              |                                      |                                    |                               |
|   |                             | 2,943               | -                            | (1,435)                              | (1,435)                            | -                             |
| BEGINNING FUND BALANCE                          |                             | 2                   | 2,945                        | 2,945                                | 2,945                              | 1,510                         |
| ENDING FUND BALANCE                             |                             | 2,945               | 2,945                        | 1,510                                | 1,510                              | 1,510                         |
| <b>Fund 485 - Edgelake/Burton Drive SAD</b>     |                             |                     |                              |                                      |                                    |                               |
| <b>REVENUES</b>                                 |                             |                     |                              |                                      |                                    |                               |
| 485-000.000-664.000                             | INTEREST REVENUE            | 3                   | -                            | 2                                    | 2                                  | -                             |
| 485-000.000-672.000                             | SPECIAL ASSESSMENTS REVENUE | 1,386               | -                            | 923                                  | 923                                | -                             |
| TOTAL REVENUES                                  |                             | 1,388               | -                            | 925                                  | 925                                | -                             |
| <b>APPROPRIATIONS</b>                           |                             |                     |                              |                                      |                                    |                               |
| 485-000.000-802.000                             | ROAD IMPROVEMENT            | 660                 | -                            | 2,060                                | 2,060                              | -                             |
| 485-000.000-835.000                             | SAD ADMINISTRATION          | 250                 | -                            | 250                                  | 250                                | -                             |
| TOTAL APPROPRIATIONS                            |                             | 910                 |                              | 2,310                                | 2,310                              |                               |
| NET OF REVENUES/APPROPRIATIONS - FUND 485       |                             |                     |                              |                                      |                                    |                               |
|   |                             | 478                 | -                            | (1,385)                              | (1,385)                            | -                             |
| BEGINNING FUND BALANCE                          |                             | 327                 | 805                          | 805                                  | 805                                | (580)                         |
| ENDING FUND BALANCE                             |                             | 805                 | 805                          | (580)                                | (580)                              | (580)                         |

**HAMBURG TOWNSHIP**  
**PROPOSED BUDGET FISCAL YEAR 2018-19**

| GL NUMBER                                      | DESCRIPTION                 | 2016-17<br>ACTIVITY | 2017-18<br>AMENDED<br>BUDGET | 2017-18<br>ACTIVITY<br>THRU 06/30/18 | 2017-18<br>PROJECTED<br>YEAR - END | 2018-19<br>APPROVED<br>BUDGET |
|--|-----------------------------|---------------------|------------------------------|--------------------------------------|------------------------------------|-------------------------------|
| <b>Fund 486 - Downing Drive SAD</b>            |                             |                     |                              |                                      |                                    |                               |
| REVENUES                                       |                             |                     |                              |                                      |                                    |                               |
| 486-000.000-664.000                            | INTEREST REVENUE            | 6                   | -                            | 5                                    | 5                                  |                               |
| 486-000.000-672.000                            | SPECIAL ASSESSMENTS REVENUE | 2,214               | -                            | 1,770                                | 1,770                              |                               |
| TOTAL REVENUES                                 |                             | 2,220               | -                            | 1,775                                | 1,775                              | -                             |
| <b>APPROPRIATIONS</b>                          |                             |                     |                              |                                      |                                    |                               |
| 486-000.000-802.000                            | ROAD IMPROVEMENT            | 1,625               | -                            | 2,175                                | 2,175                              | -                             |
| 486-000.000-835.000                            | SAD ADMINISTRATION          | 150                 | -                            | 150                                  | 150                                | -                             |
| TOTAL APPROPRIATIONS                           |                             | 1,775               | -                            | 2,325                                | 2,325                              | -                             |
| NET OF REVENUES/APPROPRIATIONS - FUND 486      |                             |                     |                              |                                      |                                    |                               |
|  |                             | 445                 | -                            | (550)                                | (550)                              | -                             |
| BEGINNING FUND BALANCE                         |                             | 426                 | 871                          | 871                                  | 871                                | 321                           |
| ENDING FUND BALANCE                            |                             | 871                 | 871                          | 321                                  | 321                                | 321                           |
| <b>Fund 487 - Riverside/Century/Lagoon SAD</b> |                             |                     |                              |                                      |                                    |                               |
| REVENUES                                       |                             |                     |                              |                                      |                                    |                               |
| 487-000.000-664.000                            | INTEREST REVENUE            | 59                  | -                            | 13                                   | 13                                 | -                             |
| 487-000.000-672.000                            | SPECIAL ASSESSMENTS REVENUE | 22,991              | -                            | 27,593                               | 27,593                             | -                             |
| TOTAL REVENUES                                 |                             | 23,050              | -                            | 27,607                               | 27,606                             | -                             |
| <b>APPROPRIATIONS</b>                          |                             |                     |                              |                                      |                                    |                               |
| 487-000.000-730.000                            | POSTAGE                     | -                   | -                            | 200                                  | 200                                | -                             |
| 487-000.000-802.000                            | ROAD IMPROVEMENT            | 24,121              | -                            | 22,819                               | 22,819                             | -                             |
| 487-000.000-835.000                            | SAD ADMINISTRATION          | 900                 | -                            | 600                                  | 600                                | -                             |
| 487-000.000-900.000                            | LEGAL NOTICES/ADVERTISING   |                     | -                            | 1,830                                | 1,830                              | -                             |
| TOTAL APPROPRIATIONS                           |                             | 25,021              | -                            | 25,449                               | 25,449                             | -                             |
| NET OF REVENUES/APPROPRIATIONS - FUND 487      |                             |                     |                              |                                      |                                    |                               |
|  |                             | (1,971)             | -                            | 2,158                                | 2,157                              | -                             |
| BEGINNING FUND BALANCE                         |                             | 14,304              | 12,333                       | 12,333                               | 12,333                             | 14,490                        |
| ENDING FUND BALANCE                            |                             | 12,333              | 12,333                       | 14,490                               | 14,490                             | 14,490                        |



**HAMBURG TOWNSHIP**  
**PROPOSED BUDGET FISCAL YEAR 2018-19**

| GL NUMBER                                    | DESCRIPTION                 | 2016-17<br>ACTIVITY | 2017-18<br>AMENDED<br>BUDGET | 2017-18<br>ACTIVITY<br>THRU 06/30/18 | 2017-18<br>PROJECTED<br>YEAR - END | 2018-19<br>APPROVED<br>BUDGET |
|--|-----------------------------|---------------------|------------------------------|--------------------------------------|------------------------------------|-------------------------------|
| <b>Fund 489 - Island Shore/Schlenker SAD</b> |                             |                     |                              |                                      |                                    |                               |
| <b>REVENUES</b>                              |                             |                     |                              |                                      |                                    |                               |
| 489-000.000-664.000                          | INTEREST REVENUE            | 3,271               | -                            | 2                                    | 2                                  | -                             |
| 489-000.000-672.000                          | SPECIAL ASSESSMENTS REVENUE | 3,271               | -                            | (3,271)                              | (3,271)                            | -                             |
| 489-000.000-699.101                          | TRANSFER IN 101-OPERATIONS  | -                   | -                            | 12,642                               | 12,642                             | -                             |
| TOTAL REVENUES                               |                             | 6,542               | -                            | 9,373                                | 9,373                              | -                             |
| <b>APPROPRIATIONS</b>                        |                             |                     |                              |                                      |                                    |                               |
| 489-000.000-730.000                          | POSTAGE                     | 50                  | -                            | 7,590                                | 7,590                              | -                             |
| 489-000.000-802.000                          | ROAD IMPROVEMENT            | 651                 | -                            | -                                    | -                                  | -                             |
| 489-000.000-826.000                          | LEGAL FEES                  | 600                 | -                            | -                                    | -                                  | -                             |
| 489-000.000-835.000                          | SAD ADMINISTRATION          | 1,970               | -                            | -                                    | -                                  | -                             |
| 489-000.000-900.000                          | LEGAL NOTICES/ADVERTISING   | -                   | -                            | -                                    | -                                  | -                             |
| TOTAL APPROPRIATIONS                         |                             | 3,271               | -                            | 7,590                                | 7,590                              | -                             |
| NET OF REVENUES/APPROPRIATIONS - FUND 489    |                             | 3,271               | -                            | 1,783                                | 1,783                              | 1,783                         |
| BEGINNING FUND BALANCE                       |                             | -                   | -                            | 3,271                                | -                                  | -                             |
| ENDING FUND BALANCE                          |                             | 3,271               | -                            | 5,054                                | 1,783                              | 1,783                         |
| <b>Fund 491 - Campbell Drive SAD</b>         |                             |                     |                              |                                      |                                    |                               |
| <b>REVENUES</b>                              |                             |                     |                              |                                      |                                    |                               |
| 491-000.000-664.000                          | INTEREST REVENUE            |                     |                              |                                      |                                    |                               |
| 491-000.000-672.000                          | SPECIAL ASSESSMENTS REVENUE | 8                   | -                            | 4                                    | 4                                  | -                             |
| 491-000.000-699.101                          | TRANSFER IN 101-OPERATIONS  | 70                  | -                            | (70)                                 | (70)                               | -                             |
| TOTAL REVENUES                               |                             | 78                  | -                            | (66)                                 | (66)                               | -                             |

**HAMBURG TOWNSHIP**  
**PROPOSED BUDGET FISCAL YEAR 2018-19**

| GL NUMBER                                   | DESCRIPTION                 | 2016-17<br>ACTIVITY | 2017-18<br>AMENDED<br>BUDGET | 2017-18<br>ACTIVITY<br>THRU 06/30/18 | 2017-18<br>PROJECTED<br>YEAR - END | 2018-19<br>APPROVED<br>BUDGET |
|---|-----------------------------|---------------------|------------------------------|--------------------------------------|------------------------------------|-------------------------------|
| <b>APPROPRIATIONS</b>                       |                             |                     |                              |                                      |                                    |                               |
| 491-000.000-730.000                         | POSTAGE                     | 50                  | -                            | -                                    | -                                  | -                             |
| 491-000.000-802.000                         | ROAD IMPROVEMENT            | 2,919               | -                            | 2,706                                | -                                  | -                             |
| 491-000.000-835.000                         | SAD ADMINISTRATION          | 650                 | -                            | -                                    | -                                  | -                             |
| 491-000.000-900.000                         | LEGAL NOTICES/ADVERTISING   | 2,070               | -                            | -                                    | -                                  | -                             |
| TOTAL APPROPRIATIONS                        |                             | 5,689               | -                            | 2,706                                | -                                  | -                             |
|   |                             |                     |                              |                                      |                                    |                               |
| NET OF REVENUES/APPROPRIATIONS - FUND 491   |                             | (5,611)             | -                            | (2,772)                              | (66)                               | -                             |
| BEGINNING FUND BALANCE                      |                             | 2,773               | -                            | 4                                    | 4                                  | (62)                          |
| ENDING FUND BALANCE                         |                             | (2,838)             | -                            | (2,768)                              | (62)                               | (62)                          |
|   |                             |                     |                              |                                      |                                    |                               |
| <b>Fund 492 - Mumford Park Lighting SAD</b> |                             |                     |                              |                                      |                                    |                               |
| <b>REVENUES</b>                             |                             |                     |                              |                                      |                                    |                               |
| 492-000.000-664.000                         | INTEREST REVENUE            | 2                   | -                            | 3                                    | 3                                  | 4                             |
| 492-000.000-672.000                         | SPECIAL ASSESSMENTS REVENUE | 1,341               | -                            | 4,923                                | 4,923                              |                               |
| 492-000.000-699.101                         | TRANSFER IN 101-OPERATIONS  | 1,208               | -                            | (1,208)                              | (1,208)                            |                               |
| TOTAL REVENUES                              |                             | 2,551               | -                            | 3,718                                | 3,718                              | 4                             |
|   |                             |                     |                              |                                      |                                    |                               |
| <b>APPROPRIATIONS</b>                       |                             |                     |                              |                                      |                                    |                               |
| 492-000.000-730.000                         | POSTAGE                     | -                   | -                            | -                                    | -                                  | -                             |
| 492-000.000-835.000                         | SAD ADMINISTRATION          | 50                  | -                            | -                                    | -                                  | -                             |
| 492-000.000-900.000                         | LEGAL NOTICES/ADVERTISING   | 900                 | -                            | -                                    | -                                  | -                             |
| 492-000.000-926.000                         | STREET LIGHTING             | 1,214               | -                            | 1,068                                | 1,068                              | -                             |
| TOTAL APPROPRIATIONS                        |                             | 2,164               | -                            | 1,068                                | 1,068                              | -                             |
|   |                             |                     |                              |                                      |                                    |                               |
| NET OF REVENUES/APPROPRIATIONS - FUND 492   |                             | 387                 | -                            | 2,650                                | 2,650                              | 2,727                         |
| BEGINNING FUND BALANCE                      |                             | 463                 | -                            | 77                                   | 77                                 | -                             |
| ENDING FUND BALANCE                         |                             | 850                 | -                            | 2,727                                | 2,727                              | 2,727                         |

**HAMBURG TOWNSHIP**  
**PROPOSED BUDGET FISCAL YEAR 2018-19**

| GL NUMBER  | DESCRIPTION                 | 2016-17<br>ACTIVITY | 2017-18<br>AMENDED<br>BUDGET | 2017-18<br>ACTIVITY<br>THRU 06/30/18 | 2017-18<br>PROJECTED<br>YEAR - END | 2018-19<br>APPROVED<br>BUDGET |
|--|-----------------------------|---------------------|------------------------------|--------------------------------------|------------------------------------|-------------------------------|
| <b>Fund 493 - KINGSTON DRIVE MAINTENANCE SAD</b> |                             |                     |                              |                                      |                                    |                               |
| <b>REVENUES</b>                                  |                             |                     |                              |                                      |                                    |                               |
| 493-000.000-664.000                              | INTEREST REVENUE            | 14                  | -                            | 69                                   | 69                                 | -                             |
| 493-000.000-672.000                              | SPECIAL ASSESSMENTS REVENUE | 12,304              | -                            | 14,734                               | 14,734                             | -                             |
| TOTAL REVENUES                                   |                             | 12,318              | -                            | 14,803                               | 14,803                             | -                             |
| <b>APPROPRIATIONS</b>                            |                             |                     |                              |                                      |                                    |                               |
| 493-000.000-802.000                              | ROAD IMPROVEMENT            | 13,173              |                              | 3,850                                | 3,850                              |                               |
| 493-000.000-835.000                              | SAD ADMINISTRATION          | 150                 |                              | 150                                  | 150                                |                               |
| TOTAL APPROPRIATIONS                             |                             | 13,323              | -                            | 4,000                                | 4,000                              | -                             |
| NET OF REVENUES/APPROPRIATIONS - FUND 493        |                             | (1,005)             | -                            | 10,803                               | 10,803                             | -                             |
| BEGINNING FUND BALANCE                           |                             | 2,691               | 1,686                        | 1,686                                | 1,686                              | 12,489                        |
| ENDING FUND BALANCE                              |                             | 1,686               | 1,686                        | 12,489                               | 12,489                             | 12,489                        |
| <b>Fund 494 - Winans Drive SAD</b>               |                             |                     |                              |                                      |                                    |                               |
| <b>REVENUES</b>                                  |                             |                     |                              |                                      |                                    |                               |
| 494-000.000-664.000                              | INTEREST REVENUE            | 4                   |                              | 5                                    | 5                                  |                               |
| 494-000.000-672.000                              | SPECIAL ASSESSMENTS REVENUE | 7,436               |                              | 9,158                                | 9,158                              |                               |
| TOTAL REVENUES                                   |                             | 7,440               | -                            | 9,163                                | 9,163                              | -                             |
| <b>APPROPRIATIONS</b>                            |                             |                     |                              |                                      |                                    |                               |
| 494-000.000-802.000                              | ROAD IMPROVEMENT            | 8,963               |                              | 4,380                                | 4,380                              |                               |
| 494-000.000-835.000                              | SAD ADMINISTRATION          | 200                 |                              | 200                                  | 200                                |                               |
| TOTAL APPROPRIATIONS                             |                             | 9,163               | -                            | 4,580                                | 4,580                              | -                             |
| NET OF REVENUES/APPROPRIATIONS - FUND 494        |                             | (1,723)             | -                            | 4,583                                | 4,583                              | -                             |
| BEGINNING FUND BALANCE                           |                             | 2,152               | 429                          | 429                                  | 429                                | 5,012                         |
| ENDING FUND BALANCE                              |                             | 429                 | 429                          | 5,012                                | 5,012                              | 5,012                         |

**HAMBURG TOWNSHIP**  
**PROPOSED BUDGET FISCAL YEAR 2018-19**

| GL NUMBER  | DESCRIPTION                 | 2016-17<br>ACTIVITY | 2017-18<br>AMENDED<br>BUDGET | 2017-18<br>ACTIVITY<br>THRU 06/30/18 | 2017-18<br>PROJECTED<br>YEAR - END | 2018-19<br>APPROVED<br>BUDGET |
|--|-----------------------------|---------------------|------------------------------|--------------------------------------|------------------------------------|-------------------------------|
| <b>Fund 497 - STRAWBERRY INDIANOLA IMP SAD</b>   |                             |                     |                              |                                      |                                    |                               |
| <b>REVENUES</b>                                  |                             |                     |                              |                                      |                                    |                               |
| Dept 000.000                                     |                             |                     |                              |                                      |                                    |                               |
| 497-000.000-664.000                              | INTEREST REVENUE            | 529                 |                              | 489                                  | 500                                | 500                           |
| 497-000.000-672.000                              | SPECIAL ASSESSMENTS REVENUE | 38,390              | 29,916                       | 29,926                               | 29,926                             | 30,000                        |
| 497-000.000-692.000                              | SUNDRY                      | 2                   |                              |                                      |                                    |                               |
| 497-000.000-699.999                              | APPROPRIATION FROM SURPLUS  |                     | 4,328                        |                                      | 4,328                              |                               |
| TOTAL REVENUES                                   |                             | 38,921              | 34,244                       | 30,415                               | 34,754                             | 30,500                        |
| <b>APPROPRIATIONS</b>                            |                             |                     |                              |                                      |                                    |                               |
| 497-000.000-991.000                              | DEBT SERVICE - PRINCIPAL    | 21,250              | 21,250                       | 21,250                               | 21,500                             | 21,250                        |
| 497-000.000-995.000                              | INTEREST EXPENSE            | 13,844              | 12,994                       | 12,994                               | 12,994                             | 12,994                        |
| TOTAL APPROPRIATIONS                             |                             | 35,094              | 34,244                       | 34,244                               | 34,494                             | 34,244                        |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 497</b> |                             |                     |                              |                                      |                                    |                               |
| BEGINNING FUND BALANCE                           |                             | 349,929             | 330,221                      | 330,221                              | 330,221                            | 351,981                       |
| ENDING FUND BALANCE                              |                             | 375,006             | 351,471                      | 347,641                              | 351,981                            | 369,487                       |

**HAMBURG TOWNSHIP**  
**PROPOSED BUDGET FISCAL YEAR 2018-19**

| GL NUMBER  | DESCRIPTION                 | 2016-17<br>ACTIVITY | 2017-18<br>AMENDED<br>BUDGET | 2017-18<br>ACTIVITY<br>THRU 06/30/18 | 2017-18<br>PROJECTED<br>YEAR - END | 2018-19<br>APPROVED<br>BUDGET |
|--|-----------------------------|---------------------|------------------------------|--------------------------------------|------------------------------------|-------------------------------|
| <b>Fund 498 - SHAN-GRI-LA AQUATIC WEED CONTROL</b> |                             |                     |                              |                                      |                                    |                               |
| <b>REVENUES</b>                                    |                             |                     |                              |                                      |                                    |                               |
| 498-000.000-664.000                                | INTEREST REVENUE            | 14                  | -                            | 3                                    | 3                                  | -                             |
| 498-000.000-672.000                                | SPECIAL ASSESSMENTS REVENUE | 4,188               | -                            | 3,820                                | 3,820                              | -                             |
| 498-000.000-699.101                                | TRANSFER IN 101-OPERATIONS  | (96)                | -                            | -                                    | -                                  | -                             |
| TOTAL REVENUES                                     |                             | 4,106               | -                            | 3,823                                | 3,823                              | -                             |
| <b>APPROPRIATIONS</b>                              |                             |                     |                              |                                      |                                    |                               |
| 498-000.000-803.000                                | AQUATIC WEED CONTROL        | 3,570               | -                            | -                                    | -                                  | -                             |
| 498-000.000-835.000                                | SAD ADMINISTRATION          | 150                 | -                            | 150                                  | 150                                | -                             |
| TOTAL APPROPRIATIONS                               |                             | 3,720               | -                            | 150                                  | 150                                | -                             |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 498</b>   |                             |                     |                              |                                      |                                    |                               |
|  |                             | 386                 | -                            | 3,673                                | 3,673                              | -                             |
| BEGINNING FUND BALANCE                             |                             | -                   | 386                          | 386                                  | 386                                | 386                           |
| ENDING FUND BALANCE                                |                             | 386                 | 386                          | 4,059                                | 4,059                              | 386                           |

**HAMBURG TOWNSHIP**  
**PROPOSED BUDGET FISCAL YEAR 2018-19**

| GL NUMBER                                 | DESCRIPTION                 | 2016-17<br>ACTIVITY | 2017-18<br>AMENDED<br>BUDGET | 2017-18<br>ACTIVITY<br>THRU 06/30/18 | 2017-18<br>PROJECTED<br>YEAR - END | 2018-19<br>APPROVED<br>BUDGET |
|---|-----------------------------|---------------------|------------------------------|--------------------------------------|------------------------------------|-------------------------------|
| <b>Fund 499 - DOWNING DR ROAD IMP SAD</b> |                             |                     |                              |                                      |                                    |                               |
| <b>REVENUES</b>                           |                             |                     |                              |                                      |                                    |                               |
| 499-000.000-664.000                       | INTEREST REVENUE            | 172                 |                              | 167                                  | 200                                | 200                           |
| 499-000.000-672.000                       | SPECIAL ASSESSMENTS REVENUE | 6,548               | 4,941                        | 4,658                                | 5,141                              | 4,691                         |
| TOTAL REVENUES                            |                             | 6,721               | 4,941                        | 4,825                                | 5,341                              | 4,891                         |
| <b>APPROPRIATIONS</b>                     |                             |                     |                              |                                      |                                    |                               |
| 499-000.000-991.000                       | DEBT SERVICE - PRINCIPAL    |                     |                              |                                      |                                    |                               |
| 499-000.000-995.000                       | INTEREST EXPENSE            | 2,975               | 2,975                        | 2,975                                | 2,975                              | 2,975                         |
| TOTAL APPROPRIATIONS                      |                             | 2,975               | 2,975                        | 2,975                                | 2,975                              | 2,975                         |
| NET OF REVENUES/APPROPRIATIONS - FUND 499 |                             | 3,746               | 1,966                        | 1,850                                | 2,366                              | 1,916                         |
| BEGINNING FUND BALANCE                    |                             | 53,491              | 49,824                       | 49,824                               | 49,824                             | 46,383                        |
| ENDING FUND BALANCE                       |                             | 57,237              | 51,790                       | 51,674                               | 52,190                             | 48,299                        |





Supporters gathered on February 24, 2018 to celebrate the trail groundbreaking on the B2B segment just north of Chelsea.

## Breaking New Ground on the

By Susan Faulkner, Executive Director, HWPI

# B2B

What began as a small group effort to develop trails in western Washtenaw County has evolved into a community-wide initiative to expand the Border-to-Border Trail (B2B) and build more than 21 new miles of non-motorized trails across the region. These new trails will offer expanded recreational opportunities, provide commuting alternatives, connect cities and towns, and improve the health and well-being of our residents.

Thanks to the hard work of many individuals and organizations, our efforts are starting to pay off with active construction on 2.6 miles of trail starting at the roundabout just north of Chelsea and ending at the DTE Mountain Bike Trail. The Washtenaw County Parks and Recreation Commission (WCPARC) and the Washtenaw County Road Commission (WCRC) are leading the construction effort and are poised to break ground on additional trail segments this spring and summer.

When complete, the B2B will extend throughout the county, connecting Ann Arbor, Dexter, and Chelsea through Dexter-Huron Metropark. The trail will then continue through Waterloo and Pinckney State Recreation Areas to Stockbridge and connect with Mike Levine Lakelands Trail State Park, completing a key component of the Iron Belle Trail (IBT). Originally proposed by Governor Snyder in 2012, the IBT will be a network of 2,000 miles of non-motorized trails that stretches across Michigan from Ironwood at the far western end of the Upper Peninsula to Belle Isle Park in Detroit.

The Huron River corridor trail segment will feature a series of heritage bridges intended to highlight a significant historical, cultural, or ecological aspect of our local heritage telling our community story. The bridges will be designed to integrate the structures into the landscape artfully and are likely to attract visitors from across the state and region.

The newly expanded B2B will be built for the entire community. From families with strollers to runners, to bikers, to wheelchair users—all will be welcome. New construction on the B2B Trail will be paved, 10-foot wide ADA-compliant trails (Americans With Disabilities Act). These non-motorized trails are planned for multi-use, and while the B2B is not able to accommodate equestrians, other area trails such as the Mike Levine Lakelands Trail State Park welcome riders.

While WCPARC and WCRC are primarily responsible for construction through Washtenaw County, there are countless other governmental agencies, nonprofit organizations, and individuals who are helping make this project a success. One of the county's key partners is the Huron Waterway Pathways Initiative (HWPI) which leads the private sector fundraising, advocacy, and public awareness campaign for trails. As a non-governmental organization, HWPI is able to support trail expansion beyond Washtenaw



County borders as well and will work with Jackson, Livingston, Ingham, and Wayne Counties to connect the B2B to the IBT trail and other regional trail systems.

HWPI's outreach across the community has been focused on the Karen's Trail Campaign. This public awareness and fundraising initiative honors the life and legacy of Karen McKeachie, a world-class athlete who lost her life in August of 2016 while biking near her home in Scio Township. Karen's spirit has inspired the community to develop safe pathways and has helped cultivate over 700 donors and 100+ volunteers to engage with this project.

Countless other organizations and individuals are helping make this a reality. As an early supporter of the project, 5 Healthy Towns Foundation has also played a critical role in advancing the effort by coordinating trail planning and funding in Stockbridge, providing financial support through the Dexter Wellness Coalition, and providing office space for HWPI at Chelsea Wellness Center. The Michigan Department of Natural

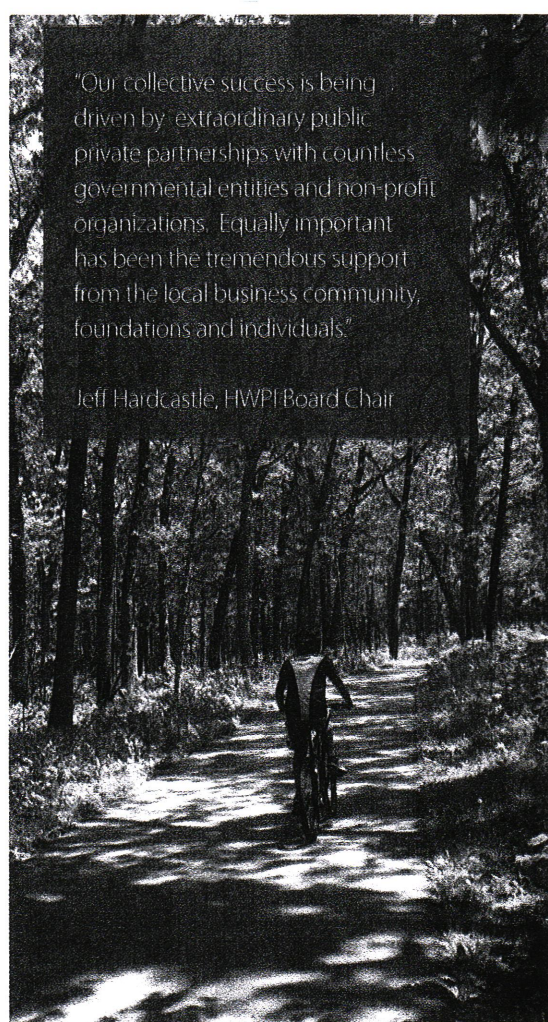
Resources, the Huron-Clinton Metroparks, and Michigan Fitness Foundation have provided a combination of funding, support, and land for B2B construction. Over 40 local businesses, hundreds of individuals, and several foundations have also financially supported the trail. This is truly a community effort!

While significant private sector fundraising and construction remains, we are on our way to providing a tremendous resource to be enjoyed for generations to come. Ultimately, our collective success will be measured in the number of new trail miles built. But, more importantly, it will be measured by the number of people who are active on the trail. Thank you for helping us build this amazing trail system!

*For more information about our work, updates on our construction plans, or information on how you can support building the B2B, please visit our website at [huron-waterloo-pathways.org](http://huron-waterloo-pathways.org).*

"Our collective success is being driven by extraordinary public private partnerships with countless governmental entities and non-profit organizations. Equally important has been the tremendous support from the local business community, foundations and individuals."

Jeff Hardcastle, HWPI Board Chair



*HWPI Board Member Lew Kidder, Director of Washtenaw County Parks and Recreation Coy Vaughn, and supporters gather at a trail ground breaking ceremony.*







May 21 2018

Honorable Pat Hohl, Supervisor;  
Mr. Mike Dolan, Township Clerk; and  
Ms. Deby Henneman, Parks and ADA Coordinator  
Hamburg Township  
10405 Merrill Road  
P.O. Box 157  
Hamburg, Michigan 48139

**Subject:** Proposal to Prepare the Manly W. Bennett Memorial Park Master Design Plan and Grant Application Supporting Documents

Dear Hamburg Township Leadership:

We understand that Manly W. Bennett Memorial Park is one of the key assets of the community and is central to many of the Township's civic institutes, including the Library, Townships Offices and the Senior / Community Center. Covering 384 acres of parkland and natural amenities, the Township has identified a number of projects and updates to Bennett Park so that space can continue to be enjoyed by all members of the community.

With the recent adoption of the 2017 Parks and Recreation Master Plan and the use and investment in existing park amenities, now is the time to build on the positive momentum with the preparation of a Master Design Plan for implementation.

As requested by Hamburg, we have prepared a Scope of Work to complete an updated Master Design Plan for Bennett Park, along with supporting application documents that can be utilized for grants in the 2018 / 2019 funding cycles. The three most common types of State funded grants available to parks and recreation providers include:

**1. Natural Resources Trust Fund**

Provides grants to local units of government and to the state for acquisition and development of lands and facilities for outdoor recreation or the conservation of natural resources.

**Manly W. Bennett Memorial Park**  
Hamburg Township, Livingston County, MI  
April 20, 2017



## 2. Recreation Passport Grant

Provides funding to local units for the development of public recreation facilities. This includes the development of new facilities and the renovation of old facilities and can also be used for indoor facilities.

## 3. Land and Water Conservation Fund

Provides grants to local units of government to develop land for public outdoor recreation such as trails, picnic areas, beaches, campgrounds, boating access and fishing areas.

In addition, there are a number of private foundations and grants, such as the Ralph C. Wilson Foundation, that we understand Hamburg is interested in pursuing.

Regardless of the funding source, requests without a master design plan for their improvements fall short in any application. Having a master design plan for Bennett Park, illustrating the long term vision with community buy-in, will make Hamburg's application more competitive and implementation ready.

### Project Scope

The 2017 Master Plan calls for greater attention at Bennett Park, and contains goals and objectives which support many projects and enhancements to the area. Specifically, the Plan calls for improvements to security and new safety lighting, improvements to access and transportation to parks and recreation facilities, and the enhancement and expansion of the pedestrian network.

Also, the 2017 Master Plan calls for several projects to be implemented in Bennett Park. One such project on the horizon is the exercise station, both in terms of expansion and accessibility improvements. Currently, the workout area has a Barrier Free Accessibility ranking of 3 (on a five point scale) which indicates some of facilities are accessible but many not be completely barrier-free. The chip loop around the soccer fields also illustrates this concept, the entire loop is not accessible to all members of the community and has the opportunity to be enhanced. These are just two examples of the projects which will be addressed in the proposed Master Design Plan for Bennett Park.

### Task 1 – Project Kick-Off

McKenna will meet with the Township and Parks and Recreation Committee to determine priorities and potential projects, both short-term and long-term for the 2018/19 funding cycle. We understand there are a number of projects to add and illustrate on the current Bennett Park Site Plan and we will incorporate and redesign these spaces to meet Hamburg's needs. Our team will also perform a site visit and document current conditions.

In addition, the latest Township demographics will be reviewed and incorporated for support in the application narrative. Hamburg's population and the number of households is expected to grow, adding increased pressure on recreation facilities. This information (and others, age distribution,



*Currently, West Bennett Parks consists of an 18-hole disc golf course, outdoor workout area, playground equipment, soccer fields, nature trails, a boardwalk, a picnic shelter, and natural features.*

*East Bennett features playground equipment, several baseball diamonds, an R/C Airplane Flyer's Field with rocket launch pad, football/rugby practice areas, and picnic shelters.*



etc.) should be updated and expanded upon to show an analysis of the most recent trends and report more in-depth rationale for why Hamburg Township is a prime community to receive competitive funding. The more data-driven information is provided to the State of Michigan and other private donors, the more competitive Hamburg's grant application(s) will become.

### **Task 2 – Design Development: Draft Master Design Plan for Bennett Park**

McKenna will create a detailed drawing of the proposed park improvements, as needed for the grant application, for initial review by the Township.

### **Task 3 – Public Review Period**

The draft Bennett Park Master Design Plan will then be presented to the Parks and Recreation Committee for feedback. After any revisions, the draft Plan will be made available for public review and comment (30 day period proposed) and posted at the Township Offices, website, social media, and provided to user groups for feedback.

### **Task 4 – Finalization of the Draft Master Design Plan**

Any comments received during the draft Bennett Park Master Design Plan will be incorporated and the draft Plan finalized. McKenna will then present the final Plan to the Parks and Recreation Committee for adoption (replacing the current plan into the 2017 Master Plan).

### **Task 5 – Detailed Cost Estimates**

McKenna's team will develop detailed cost estimates for the proposed improvements, to be included with the Plan.

### **Task 6 – Grant Application Supporting Materials**

McKenna will create and compile additional grant materials (in addition to the Master Design Plan and cost estimates), including the following documentation (as required by MDNR for applications):

1. Location Map;
2. Boundary Map;
3. Universal Design Documentation;
4. Project Narrative for all Projects;
5. Documentation of Supporting by Users;
6. Maintenance Plan (proposed budget);
7. Maintenance Budget (department);
8. Photos;
9. Site Control Form (deeds and easements); and
10. Minutes from Public Meetings.



*Maximize the design and use of facilities and continue to provide recreation services to the expanding population.*

- 2017 Master Plan Goals #3/4



### Scope of Work Fee Estimate

The total estimated fee for the Scope of Work listed above is \$8,400. Services will be invoiced to the Township on a percent complete basis. Any tasks beyond those cited in the agreed-upon scope, as requested by the Township, would be invoiced as additional services, in accordance with the Schedule of Hourly Rates in our current contract with the Township.

### The McKenna Team

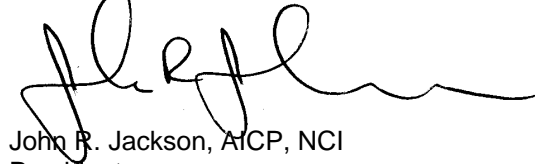
Our multi-disciplinary team is effective in preparing successful grant applications and park and recreation master design plans. We propose Laura Haw, AICP, Principal Planner, who works with the Township in an ongoing planning capacity, as well as serving as the project manager for the 2017 Parks and Recreation Master Plan, to be the primary professional responsible for the completion of the Master Design Plan and supporting application documentation. John Jackson, AICP, President will also assist in the design and creation of the Plan.

Bennett Park is one of Hamburg's key focal points and will continue to serve as an important gathering, recreation and open space for generations to come; we look forward to continuing our relationship with the Township on this project! Our team is available to start immediately upon receiving your permission to commence work on the specified tasks. If you are satisfied with the Scope of Work described, then please return one signed copy of this letter for our files. Your signature will authorize McKenna to proceed with this project.

If you have any questions, please do not hesitate to contact us. Thank you !

Respectfully submitted,

**McKENNA**



John R. Jackson, AICP, NCI  
President

### AUTHORIZATION TO PROCEED HAMBURG TOWNSHIP, LIVINGSTON COUNTY, MICHIGAN

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Name (printed)





Hamburg Township Offices  
10405 Merrill Rd., P.O. Box 157  
Hamburg, MI 48139  
(810)231-1000  
[www.hamburg.mi.us](http://www.hamburg.mi.us)

## **Memorandum**

Date: June 22, 2018

To: Parks & Recreation Committee

From: Deby Henneman, Parks Coordinator

Re: Hamburg Flyers 2018/2019 Annual Season – Manly Bennett Park – East  
Park Use Application for Manly Bennett Airport

We are in receipt of a Park Use Application from the Hamburg Flyers RC Club, Inc. dated March 28, 2018, for the Hamburg Flyer's RC Annual Season from April 1, 2018 to March 31, 2019 (to coordinate with expiring use).

Should approval of this application be recommended as submitted, it should be done so with the contingency that a Certificate of Insurance naming Hamburg Township as Additional Insured be provided, that the established Park Use fee be charged, that the Clerk Department be provided all requested documents to their satisfaction and that use will be subject to blackout dates.

All flying activity is monitored by this group on behalf of the Township.





**Hamburg Township Manly Bennett Park  
Park Use Application and  
Release of Liability & Indemnification Agreement**  
(Application must be submitted 60 days before required use)

Submit by Email

Print Form

10405 Merrill Road  
Hamburg, MI 48139  
(810) 231-1000 X-218 Office  
(810) 231-4295 Fax

**Applicant Information:**

|   |  |   |                     |
|---|--|---|---------------------|
| Name of Event:                          | Hamburg Flyers RC Club, Inc              |   |                     |
| Type of Event:                          | Aeronautics                              |   |                     |
| Applicant Name:                         | Hamburg Flyers RC Club, Inc              | Park Use Category:  | 3 - Qualified Group |
| Date(s) of Event:                       | June 30, 2018 thru June 30, 2019         | Time(s) of Event:   | Park hours          |
| Applicant Address:                      | Manley Bennett Airport 10405 Merrill Rd. | Suite or Apt. #:  |                     |
| Applicant City:                         | Hamburg                                  | Applicant State:  | MI                  |
|   |  | Applicant Zip:  | 48139               |
| Contact Person:                         | Eugene Doncea                            | Contact Title:  | President           |
| Contact Phone:                          | 734-637-3571                             | Contact Cell:   |                     |
| Contact Email:                          | E8D68@aol.com                            | All Co-applicants must also sign all applications and waivers |                     |
| Event Co-applicant, if any:             |  | Co-applicant Phone:   |                     |
| Co-applicant relationship to Applicant: |  |   |                     |

**Insurance Information:**

|                          |                                    |                  |              |
|--------------------------|------------------------------------|------------------|--------------|
| Insurance Carrier:       | Academy of Model Aeronautics, Inc. | Policy Number:   | TBD Attached |
| General Liability Limit: | TBD                                | Expiration Date: | 3-31-2019    |

Certificate of Insurance must be provided by all applicants as outlined in Appendix B in the Park Facility Use Policy

**Event Description:** (any information that doesn't pertain to the event please indicate "not applicable" or "N/A")

|   |   |
|---|---|
| Details of Event including number of days needed for the event, setup and teardown: | 501(c)(3) nonprofit activities. The purpose is to develop, educate, advance and safeguard modeling and aeronautical activities. This is to include, but not limited too, Buddy Box, educational seminars, community education and awareness, any/all activities as outlined and in conformity with the AMA and Hamburg Flyers RC Club, Inc. Bylaws and Rules and Regulations. |
|---|---|

|   |           |  |            |
|---|-----------|--|------------|
| Estimated Number of Participants:                       | 1-200 +/- | Estimated Number of Spectators/Guests: | 1-1000 +/- |
| Estimated percentage of Hamburg Resident participation: | 51%       | Estimated percentage of non-resident:  | 49%        |

|  |                        |
|--|------------------------|
| Details of the Township site required for Proposed Event, please include site plan drawing of layout for any Special Events: | Manley Bennett Airport |
|--|------------------------|

Will there be camping and trailer facilities? If so, are overnight stays anticipated?:

N/A

Number of Volunteers: 1-100 +/-

Are Volunteers trained?:

Please attach copy of Volunteer Handbook if applicable

Will tents be used?: YES

All tent locations must be pre-approved

If so, indicate locations: Manley Bennett Airport

Will admission be charged?: no

If so, how much?:

Parking fee charged?: no

If so, how much?:

Valet service available?: no

If so, how much?:

If music is played or performed, will there be a separate fee?: no

If so, how much?:

Have all participants, vendors and volunteers, including those from other Organizations, signed hold harmless agreements to protect Hamburg Township, its Residents, Staff and Officials from any and all Liability that may arise due to this proposed event? Please provide blank copy of any forms used reflecting Hold Harmless language prior to event.

☒ Yes

☐ No

Will there be Fireworks or any other pyrotechnic display? If so, describe:

TBD

Insurance requirements to be established during the event review process as stated in Appendix B of the Park Facility Use Policy

Will there be any animals present? If so, describe:

**(Pets are not allowed in parkland during events)**

Domestic Animal Control Ordinance #87 and the Park Facility Use Policy

Personal pets

Will there be Amusement rides or games? If so, describe:

no

Insurance requirements to be established during the event review process as stated in Appendix B of the Park Facility Use Policy

Will there be a need for vehicles to be used on Township grounds? If so, describe:

Yes, members and quest personal vehicles driven to and from the site.

Personal vehicles used on Township grounds require proof of Auto Liability based on the description of use and areas needing to be accessed by the vehicle during the event

Will Food/Beverages be served? If so, list types of food and name of person(s) serving:

Yes. TBD

For anything other than pre-packaged foods, Health Department Permits and verification of Products Liability coverage must be provided

Will there be a need for Private Security or Emergency Responders? If so, describe:

no

Specific services required from the Township, if any:

Yes. Lawn service and maintenance

**Organized Sports and/or Sporting Events:** *This section not applicable to non-sports related events.*

Please indicate type of sports event: ☐ Regular Season (Games/Practices) ☐ Sports Tournament ☐ Other Sports Event

If Tournament  
or other event,  
please describe:

N/A

All Regular Season sports participants MUST complete the Hamburg Township Sports Group Medical Waiver and Authorization and provide these forms to the Township.

Initials N/A

All Tournament participants, including those from other Organizations, shall sign Hold Harmless clauses to protect Hamburg Township, its Residents, Staff and Officials from any and all Liability that may arise due to this proposed event. ***Please provide executed tournament log reflecting Hold Harmless language after the event.***

Initials N/A

*All Sports Group Medical Waiver and Authorizations and Hold Harmless forms must be supplied to the Township at time of registration.*

**Participant Information:**

Please indicate total number of HAMBURG TOWNSHIP participants in your organization: On file

Please indicate total number of NON-RESIDENT participants in your organization: On file

Please indicate, or attach a  
copy of the fee structure for  
participation in this sports  
season/tournament/event:

Membership is free. Fifty dollar on time initiation for new members. Five dollar for resident \$10 for nonresident paid to the Township

***Upon Park Approval, the applicant will provide a roster of all participants including their names, ages and residency information***

**Contact Information:**

Please indicate on premise contact for before, during and after the event: Same as above

Event Contact Phone: Same as above

Event Contact Cell Phone: N/A

Please indicate person in charge of concessions, if any: N/A

Concessions Contact Phone: N/A

Concessions Contact Cell Phone: N/A

Types of Foods/Beverages  
that will be served (Pre-  
packaged only):

N/A

Please indicate the process  
by which you complete  
Background Checks:

N/A

*Background Checks may be required as outlined in Hamburg Township Park Facility Use Policy, as referenced in Section 4.4 and outlined in Appendix A.*

**Other Information:**

Please provide  
any other  
information  
regarding your  
event that you  
may find  
helpful:

N/A



## Release of Liability & Indemnification Agreement

The approval of this park use request is contingent upon receipt of all requested information, review process of the Hamburg Township Parks & Recreation Committee, and approval of the Hamburg Township Board. The applicant may be required to provide additional information as is deemed necessary by the Parks & Recreation Committee and/or Township Board, and may be required to meet with the Parks Administrator and/or Parks Coordinator to supply additional information or answer questions. If the Park Use application is received less than 60 days prior to the requested event date, the Parks & Recreation Committee and Township Board may process the application, however, the application fee may be increased in an amount to be determined by the Parks & Recreation Committee and/or the Township Board

The Undersigned acknowledges that he/she/they are authorized to sign this application on behalf of the applicant and that he/she/they have received a copy of all documents relating to the use of the park and recreational facilities including the Hamburg Township Park Facility Use Policy Rules and Regulations

In further consideration of entering into this agreement, to the fullest extent permitted by law, the Applicant agrees to defend, pay on behalf of, indemnify, and hold harmless Hamburg Township, its elected and appointed officials, employees and volunteers, and others working on behalf of Hamburg Township against any and all claims, demands, suits, or loss, including all costs connected therewith, and for any damages which may be asserted, claimed, or recovered against or from Hamburg Township, by reason of personal injury, including bodily injury or death and /or property damage, including loss of use thereof, which arises out of, or is in any way connected or associated with this contract

The Applicant covenants and agrees that it will have a representative on the premises at all times to monitor the set-up, use and tear-down of the use and all activities related to thereto and under no circumstances shall the use of the park be granted or sublet to any other group or organization without the express written permission of the Hamburg Township Board of Trustees

Any Applicant or group or entity co-hosting an event must provide a Certificate of Insurance naming Hamburg Township as an additional insured and proof of that coverage must be provided prior to the issuance of the permit for the event. The Applicant and/or co-host of any event must comply with all rules, regulations and policies of the Township pertaining to the said use and will be ultimately responsible for any and all damages to any Hamburg Township property resulting from the use, and shall otherwise restore the Township property to its previous condition

**Personal Property Damage Claims:** The applicant hereby releases Hamburg Township, its elected and appointed officials, employees and volunteers, and others working on behalf of Hamburg Township, from any and all liability or responsibility to the applicant or anyone claiming through or under the applicant by way of subrogation or otherwise, for any loss or damage to applicant's property resulting from any incident, except damages resulting from the gross negligence of the Township, as it relates to the activities and uses contemplated by the application. It is understood by the applicant, that all private property kept, stored or maintained in and on the Hamburg Township Park and recreational facilities shall be so kept, stored or maintained at the risk of the Applicant

Initials:

ED

**Public Health & Safety:** The applicant hereby swears and attests that they have complied with all aspects and intent, of Background Checks and that they are in compliance with the Michigan Sports Concussion Law, Acts 342 & 343, Public Acts of 2012, as referenced in Section 4.4 of the Park Facility Use Policy and outlined in Appendix A. The applicant understands that falsification of the about statement and/or failure to comply with these requirements may result in the suspension and/or revocation of the use of the Hamburg Township Parkland facilities

Initials:

ED

**Confirmation of Individual Participation: (Sports Groups):** The applicant hereby swears and attests that they have obtained original signatures and initials on the Hamburg Township Sports Group Medical Waiver and Authorization for all participants that will be utilizing the Hamburg Township Park Facilities for sport related activities. Furthermore, these forms waive, release and discharge from any and all liability for death, disability, personal injury, property damage, property theft, or actions of any kind which may hereafter accrue, including traveling to and from practice, game or any event, the following entities: Hamburg Township, its elected and appointed officials, employees and volunteers, representatives and agents, and others working or acting on behalf of Hamburg Township. Furthermore, the applicant will submit all original forms to the Hamburg Township Parks and Recreation Department and attest that they are in compliance with the Michigan Sports Concussion Law, Acts 342 & 343, Public Acts of 2012, as referenced in Section 4.4 of the Park Facility Use Policy and outlined in Appendix A

Initials:

ED

Applicant's Signature:

Date:

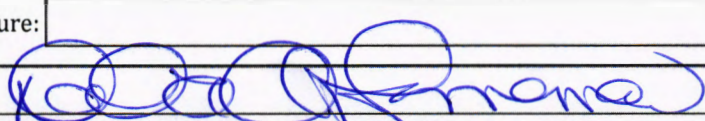
3-28-18 email

Co-Applicant's Signature:

Date:

Parks Coordinator:

Date:



3-28-18

For office use only

Comments:

PAID -  
TB

Application has been (Check One)

☐

Approved

☐

Denied

Hamburg Township Clerk:





# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

4/16/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

**PRODUCER**  
The Harry A. Koch Co.  
P.O. Box 45279  
Omaha NE 68145-0279

**CONTACT**

NAME:

PHONE  
(A/C No. Ext): 402-861-7000FAX  
(A/C No.):

E-MAIL

ADDRESS:

**INSURER(S) AFFORDING COVERAGE**

NAIC #

INSURER A: Westchester Surplus Lines Insurance Co

10172

**INSURED**

Academy of Model Aeronautics, Inc.  
&/or Affiliated &/or Associated Chartered  
Clubs, Chapters & Members Thereof  
5161 E. Memorial Drive  
Muncie IN 47302

INSURER B:

INSURER C:

INSURER D:

INSURER E:

INSURER F:

**COVERAGES**

CERTIFICATE NUMBER: 364380644

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE  | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS   |
|----------|--|-----------|----------|---------------|-------------------------|-------------------------|--|
| A        | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY<br><input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR<br><br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC<br><input type="checkbox"/> OTHER: | Y         | Y        | G22011534013  | 3/31/2018               | 3/31/2019               | EACH OCCURRENCE \$ 1,000,000<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000<br>MED EXP (Any one person) \$ 0<br>PERSONAL & ADV INJURY \$ 1,000,000<br>GENERAL AGGREGATE \$ 1,000,000<br>PRODUCTS - COMP/OP AGG \$ 1,000,000<br>\$ |
|          | <b>AUTOMOBILE LIABILITY</b><br><input type="checkbox"/> ANY AUTO<br><input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS<br><input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY  |           |          |               |                         |                         | COMBINED SINGLE LIMIT (Ea accident) \$<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$<br>\$  |
|          | <input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR<br><input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE<br><input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$   |           |          |               |                         |                         | EACH OCCURRENCE \$<br>AGGREGATE \$<br>\$   |
|          | <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b><br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below  | Y/N       | N/A      |               |                         |                         | PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/><br>E.L. EACH ACCIDENT \$<br>E.L. DISEASE - EA EMPLOYEE \$<br>E.L. DISEASE - POLICY LIMIT \$   |
| A        | Excess Liability   | Y         | Y        | G22011548013  | 3/31/2018               | 3/31/2019               | Limits per Occ \$1,500,000<br>General Aggregate \$4,000,000  |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Hamburg Township is an additional insured, primary and non-contributing as respects to any additional insured site owner. Location: Manley W. Bennett Park 10405 Merrill Rd. Club: 1454 Hamburg Flyers R/C Club Inc.

**CERTIFICATE HOLDER****CANCELLATION**

Hamburg Township  
10405 Merrill Rd.  
Hamburg MI 48139

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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Hamburg Township Offices  
10405 Merrill Rd., P.O. Box 157  
Hamburg, MI 48139  
(810)231-1000  
[www.hamburg.mi.us](http://www.hamburg.mi.us)

## **Memorandum**

Date: June 22, 2018

To: Parks & Recreation Committee

From: Deby Henneman, Parks Coordinator

Re: Hamburg Flyers RC Airshow 14<sup>th</sup> Annual – Manly Bennett Park – East  
Park Use Application for Special Event usage

We are in receipt of a Park Use Application from the Hamburg Flyers RC Club, Inc. dated March 28, 2018, for the Hamburg Flyer's RC 14<sup>th</sup> Annual Airshow to be held on August 4, 2018 with a rain date of August 11, 2018.

The applicant anticipates up to 300 participants/spectators for this event, and is considering having a food vendor available, and will provide copy of their insurance and food license. The current insurance certificate on file covers this exposure.

Should approval of this application be recommended as submitted, it should be done so with the contingency that the established Park Use fee be waived due to the nature of the event, a Certificate of Insurance naming Hamburg Township as Additional Insured be provided, and that the Clerk Department be provided all requested documents to their satisfaction and that use will be subject to blackout dates.



**Hamburg Township Manly Bennett Park  
Park Use Application and  
Release of Liability & Indemnification Agreement**  
(Application must be submitted 60 days before required use)

Submit by Email

Print Form

10405 Merrill Road  
Hamburg, MI 48139  
(810) 231-1000 X-218 Office  
(810) 231-4295 Fax

**Applicant Information:**

Name of Event: Hamburg Flyers RC Club, Inc Air Show

Type of Event: Aeronautics

Applicant Name: Hamburg Flyers RC Club, Inc

Park Use Category: 3 - Qualified Group

Date(s) of Event: Aug 4, 2018 Rain Date: Aug 11, 2018

Time(s) of Event: 0900-1800

Applicant Address: Manley Bennett Airport 10405 Merrill Rd.

Suite or Apt. #:

Applicant City: Hamburg

Applicant State: MI

Applicant Zip: 48139+

Contact Person: Eugene Doncea

Contact Title: President

Contact Phone: 734-637-3571

Contact Cell:

Contact Email: E8D68@aol.com

All Co-applicants must also sign all applications and waivers

Event Co-applicant, if any:

Co-applicant Phone:

Co-applicant relationship to Applicant:

**Insurance Information:**

Insurance Carrier: Academy of Model Aeronautics, Inc.

Policy Number: TBD

General Liability Limit: TBD

Expiration Date:

Certificate of Insurance must be provided by all applicants as outlined in Appendix B in the Park Facility Use Policy

**Event Description:** (any information that doesn't pertain to the event please indicate "not applicable" or "N/A")

Details of Event including number of days needed for the event, setup and teardown:

501(c)(3) nonprofit activities. The purpose is to develop, educate, advance and safeguard modeling and aeronautical activities. This is to include, but not limited too, Buddy Box, educational seminars, community education and awareness, any/all activities as outlined and in conformity with the AMA and Hamburg Flyers RC Club, Inc. Bylaws and Rules and Regulations.

Estimated Number of Participants: 1-200 +/-

Estimated Number of Spectators/Guests: 1-1000 +/-

Estimated percentage of Hamburg Resident participation: 51%

Estimated percentage of non-resident: 49%

Details of the Township site required for Proposed Event, please include site plan drawing of layout for any Special Events:

Manley Bennett Airport



Will there be camping and trailer facilities? If so, are overnight stays anticipated?:

Number of Volunteers:  Are Volunteers trained?:  *Please attach copy of Volunteer Handbook if applicable*

Will tents be used?:  *All tent locations must be pre-approved*

If so, indicate locations:

Will admission be charged?:  If so, how much?:

Parking fee charged?:  If so, how much?:

Valet service available?:  If so, how much?:

If music is played or performed, will there be a separate fee?:  If so, how much?:

Have all participants, vendors and volunteers, including those from other Organizations, signed hold harmless agreements to protect Hamburg Township, its Residents, Staff and Officials from any and all Liability that may arise due to this proposed event? *Please provide blank copy of any forms used reflecting Hold Harmless language prior to event.* ☒ Yes ☐ No

Will there be Fireworks or any other pyrotechnic display? If so, describe:

*Insurance requirements to be established during the event review process as stated in Appendix B of the Park Facility Use Policy*

Will there be any animals present? If so, describe:   
**(Pets are not allowed in parkland during events)**  
Domestic Animal Control Ordinance #87 and the Park Facility Use Policy

Will there be Amusement rides or games? If so, describe:

*Insurance requirements to be established during the event review process as stated in Appendix B of the Park Facility Use Policy*

Will there be a need for vehicles to be used on Township grounds? If so, describe:

*Personal vehicles used on Township grounds require proof of Auto Liability based on the description of use and areas needing to be accessed by the vehicle during the event*

Will Food/Beverages be served? If so, list types of food and name of person(s) serving:

*For anything other than pre-packaged foods, Health Department Permits and verification of Products Liability coverage must be provided*

Will there be a need for Private Security or Emergency Responders? If so, describe:

Specific services required from the Township, if any:

**Organized Sports and/or Sporting Events:** *This section not applicable to non-sports related events.*

Please indicate type of sports event: ☐ Regular Season (Games/Practices) ☐ Sports Tournament ☐ Other Sports Event

If Tournament  
or other event,  
please describe:

N/A

All Regular Season sports participants **MUST** complete the Hamburg Township Sports Group Medical Waiver and Authorization and provide these forms to the Township.

Initials N/A

All Tournament participants, including those from other Organizations, shall sign Hold Harmless clauses to protect Hamburg Township, its Residents, Staff and Officials from any and all Liability that may arise due to this proposed event. ***Please provide executed tournament log reflecting Hold Harmless language after the event.***

Initials N/A

All Sports Group Medical Waiver and Authorizations and Hold Harmless forms must supplied to the Township at time of registration.

**Participant Information:**

Please indicate total number of HAMBURG TOWNSHIP participants in your organization: On file

Please indicate total number of NON-RESIDENT participants in your organization: On file

Please indicate, or attach a  
copy of the fee structure for  
participation in this sports  
season/tournament/event:

*Free to Public*  
Membership is free. Fifty dollar on time initiation for new members. Five dollar for resident \$10 for nonresident paid to the Township

***Upon Park Approval, the applicant will provide a roster of all participants including their names, ages and residency information***

**Contact Information:**

Please indicate on premise contact for before, during and after the event: Same as above

Event Contact Phone: Same as above

Event Contact Cell Phone: Same as above

Please indicate person in charge of concessions, if any: N/A

Concessions Contact Phone: N/A

Concessions Contact Cell Phone: N/A

Types of Foods/Beverages  
that will be served (Pre-  
packaged only):

N/A

Please indicate the process  
by which you complete  
Background Checks:

N/A

Background Checks may be required as outlined in Hamburg Township Park Facility Use Policy, as referenced in Section 4.4 and outlined in Appendix A.

**Other Information:**

Please provide  
any other  
information  
regarding your  
event that you  
may find  
helpful:

N/A



## Release of Liability & Indemnification Agreement

The approval of this park use request is contingent upon receipt of all requested information, review process of the Hamburg Township Parks & Recreation Committee, and approval of the Hamburg Township Board. The applicant may be required to provide additional information as is deemed necessary by the Parks & Recreation Committee and/or Township Board, and may be required to meet with the Parks Administrator and/or Parks Coordinator to supply additional information or answer questions. If the Park Use application is received less than 60 days prior to the requested event date, the Parks & Recreation Committee and Township Board may process the application, however, the application fee may be increased in an amount to be determined by the Parks & Recreation Committee and/or the Township Board

The Undersigned acknowledges that he/she/they are authorized to sign this application on behalf of the applicant and that he/she/they have received a copy of all documents relating to the use of the park and recreational facilities including the Hamburg Township Park Facility Use Policy Rules and Regulations

In further consideration of entering into this agreement, to the fullest extent permitted by law, the Applicant agrees to defend, pay on behalf of, indemnify, and hold harmless Hamburg Township, its elected and appointed officials, employees and volunteers, and others working on behalf of Hamburg Township against any and all claims, demands, suits, or loss, including all costs connected therewith, and for any damages which may be asserted, claimed, or recovered against or from Hamburg Township, by reason of personal injury, including bodily injury or death and /or property damage, including loss of use thereof, which arises out of, or is in any way connected or associated with this contract

The Applicant covenants and agrees that it will have a representative on the premises at all times to monitor the set-up, use and tear-down of the use and all activities related to thereto and under no circumstances shall the use of the park be granted or sublet to any other group or organization without the express written permission of the Hamburg Township Board of Trustees

Any Applicant or group or entity co-hosting an event must provide a Certificate of Insurance naming Hamburg Township as an additional insured and proof of that coverage must be provided prior to the issuance of the permit for the event. The Applicant and/or co-host of any event must comply with all rules, regulations and policies of the Township pertaining to the said use and will be ultimately responsible for any and all damages to any Hamburg Township property resulting from the use, and shall otherwise restore the Township property to its previous condition

**Personal Property Damage Claims:** The applicant hereby releases Hamburg Township, its elected and appointed officials, employees and volunteers, and others working on behalf of Hamburg Township, from any and all liability or responsibility to the applicant or anyone claiming through or under the applicant by way of subrogation or otherwise, for any loss or damage to applicant's property resulting from any incident, except damages resulting from the gross negligence of the Township, as it relates to the activities and uses contemplated by the application. It is understood by the applicant, that all private property kept, stored or maintained in and on the Hamburg Township Park and recreational facilities shall be so kept, stored or maintained at the risk of the Applicant

Initials:

ED

**Public Health & Safety:** The applicant hereby swears and attests that they have complied with all aspects and intent, of Background Checks and that they are in compliance with the Michigan Sports Concussion Law, Acts 342 & 343, Public Acts of 2012, as referenced in Section 4.4 of the Park Facility Use Policy and outlined in Appendix A. The applicant understands that falsification of the about statement and/or failure to comply with these requirements may result in the suspension and/or revocation of the use of the Hamburg Township Parkland facilities

Initials:

ED

**Confirmation of Individual Participation: (Sports Groups):** The applicant hereby swears and attests that they have obtained original signatures and Initials on the Hamburg Township Sports Group Medical Waiver and Authorization for all participants that will be utilizing the Hamburg Township Park Facilities for sport related activities. Furthermore, these forms waive, release and discharge from any and all liability for death, disability, personal injury, property damage, property theft, or actions of any kind which may hereafter accrue, including traveling to and from practice, game or any event, the following entities: Hamburg Township, its elected and appointed officials, employees and volunteers, representatives and agents, and others working or acting on behalf of Hamburg Township. Furthermore, the applicant will submit all original forms to the Hamburg Township Parks and Recreation Department and attest that they are in compliance with the Michigan Sports Concussion Law, Acts 342 & 343, Public Acts of 2012, as referenced in Section 4.4 of the Park Facility Use Policy and outlined in Appendix A

Initials:

Applicant's Signature:

Date:

3-28-18 email

Co-Applicant's Signature:

Date:

Parks Coordinator:

Date:

*[Signature]*

3-28-18

### For office use only

Comments:

Park -  
TB -

Application has been (Check One)

☐

Approved

☐

Denied

Hamburg Township Clerk:





# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

4/16/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

|  |   |
|--|---|
| <b>PRODUCER</b><br>The Harry A. Koch Co.<br>P.O. Box 45279<br>Omaha NE 68145-0279  | <b>CONTACT NAME:</b><br><b>PHONE</b><br>(A/C, No, Ext): 402-861-7000<br><b>FAX</b><br>(A/C, No):<br><b>E-MAIL ADDRESS:</b>  |
| <b>INSURED</b><br>Academy of Model Aeronautics, Inc.<br>&/or Affiliated &/or Associated Chartered Clubs, Chapters & Members Thereof<br>5161 E. Memorial Drive<br>Muncie IN 47302 | <b>INSURER(S) AFFORDING COVERAGE</b><br><b>INSURER A:</b> Westchester Surplus Lines Insurance Co<br><b>INSURER B:</b><br><b>INSURER C:</b><br><b>INSURER D:</b><br><b>INSURER E:</b><br><b>INSURER F:</b> |

**COVERAGES**

CERTIFICATE NUMBER: 364380644

REVISION NUMBER:

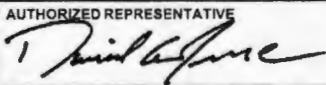
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE   | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS   |
|----------|---|-----------|----------|---------------|-------------------------|-------------------------|--|
| A        | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY<br><input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC<br>OTHER: | Y         | Y        | G22011534013  | 3/31/2018               | 3/31/2019               | EACH OCCURRENCE \$ 1,000,000<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000<br>MED EXP (Any one person) \$ 0<br>PERSONAL & ADV INJURY \$ 1,000,000<br>GENERAL AGGREGATE \$ 1,000,000<br>PRODUCTS - COMP/OP AGG \$ 1,000,000<br>\$ |
|          | <b>AUTOMOBILE LIABILITY</b><br><input type="checkbox"/> ANY AUTO<br><input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS<br><input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY   |           |          |               |                         |                         | COMBINED SINGLE LIMIT (Ea accident) \$<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$<br>\$  |
|          | <b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR<br><b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE<br>DED RETENTION \$  |           |          |               |                         |                         | EACH OCCURRENCE \$<br>AGGREGATE \$<br>\$   |
|          | <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b><br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below   | Y/N       | N/A      |               |                         |                         | PER STATUTE OTH-ER<br>E.L. EACH ACCIDENT \$<br>E.L. DISEASE - EA EMPLOYEE \$<br>E.L. DISEASE - POLICY LIMIT \$   |
| A        | Excess Liability  | Y         | Y        | G22011546013  | 3/31/2018               | 3/31/2019               | Limits per Occ \$1,500,000<br>General Aggregate \$4,000,000  |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Hamburg Township is an additional insured, primary and non-contributing as respects to any additional insured site owner. Location: Manley W. Bennett Park 10405 Merrill Rd. Club: 1454 Hamburg Flyers R/C Club Inc.

**CERTIFICATE HOLDER****CANCELLATION**

|   |   |
|---|---|
| Hamburg Township<br>10405 Merrill Rd.<br>Hamburg MI 48139 | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.<br><br>AUTHORIZED REPRESENTATIVE<br> |
|---|---|

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Hamburg Township Offices  
10405 Merrill Rd., P.O. Box 157  
Hamburg, MI 48139  
(810)231-1000  
[www.hamburg.mi.us](http://www.hamburg.mi.us)

## **Memorandum**

Date: June 15, 2018

To: Parks and Recreation Committee

From: Deby Henneman, Parks Coordinator

Re: Hamburg Pirate Youth Football Association – Use of Manly Bennett Park – East  
Fields: **Football Practice areas**

We are in receipt of a Park Use Application from the Hamburg Pirate Youth Football Association dated June 14, 2018 for use of Football practice areas located in Manly Bennett Park East for their fall season beginning August 10, 2018 and ending November 10, 2018.

The club has requested use of all Football practice areas including the Varsity field with the goal posts. They anticipate their number of participants of 165, and recent data reflects an average number of at least that amount.

Should approval of the application be recommended as submitted, it should be done so with the contingency that a Certificate of Insurance naming Hamburg Township as Additional Insured be provided, that the Clerk Department be provided all requested documents to their satisfaction, that use of the concession stand (if requested) be limited to pre-packaged foods and beverages only, and that use of the fields will not be allowed during East Park blackout dates.



**Hamburg Township Manly Bennett Park  
Park Use Application and  
Release of Liability & Indemnification Agreement**  
(Application must be submitted 60 days before required use)

Submit by Email

Print Form

10405 Merrill Road  
Hamburg, MI 48139  
(810) 231-1000 X-218 Office  
(810) 231-4295 Fax

**Applicant Information:**

|   |                                      |   |                         |
|---|--------------------------------------|---|-------------------------|
| Name of Event:                          | 2018 HPYFA regular Football Season   |   |                         |
| Type of Event:                          |                                      |   |                         |
| Applicant Name:                         | Hamburg Pirate Youth Football Assoc. | Park Use Category:  | 6 - All other Event Use |
| Date(s) of Event:                       | August 10, 2018- November 10, 2018   | Time(s) of Event:   | 5-9pm                   |
| Applicant Address:                      | P.O. Box 741                         | Suite or Apt. #:  |                         |
| Applicant City:                         | Hamburg                              | Applicant State:  | MI                      |
|   |                                      | Applicant Zip:  | 48169                   |
| Contact Person:                         | Erin Lavey                           | Contact Title:  | Treasurer               |
| Contact Phone:                          | 248-755-4371                         | Contact Cell:   | same                    |
| Contact Email:                          | registerhpyfa@gmail.com              | All Co-applicants must also sign all applications and waivers |                         |
| Event Co-applicant, if any:             | Alecia Sweeney                       | Co-applicant Phone:   | 248-765-3419            |
| Co-applicant relationship to Applicant: | President                            |   |                         |

**Insurance Information:**

|                          |                             |                  |          |
|--------------------------|-----------------------------|------------------|----------|
| Insurance Carrier:       | Nationwide Mutual Insurance | Policy Number:   | 10092629 |
| General Liability Limit: | 5,000,000                   | Expiration Date: | 9/2018   |

Certificate of Insurance must be provided by all applicants as outlined in Appendix B in the Park Facility Use Policy

**Event Description:** (any information that doesn't pertain to the event please indicate "not applicable" or "N/A")

|   |                         |
|---|-------------------------|
| Details of Event including number of days needed for the event, setup and teardown: | HPYFA football practice |
|---|-------------------------|

|                                   |     |  |    |
|-----------------------------------|-----|--|----|
| Estimated Number of Participants: | 165 | Estimated Number of Spectators/Guests: | 30 |
|-----------------------------------|-----|--|----|

|   |     |                                       |     |
|---|-----|---------------------------------------|-----|
| Estimated percentage of Hamburg Resident participation: | 50% | Estimated percentage of non-resident: | 50% |
|---|-----|---------------------------------------|-----|

|  |  |
|--|--|
| Details of the Township site required for Proposed Event, please include site plan drawing of layout for any Special Events: | Additional portable toilet to be supplied by Township. |
|--|--|

Will there be camping and trailer facilities? If so, are overnight stays anticipated?:

Number of Volunteers:  Are Volunteers trained?:  Please attach copy of Volunteer Handbook if applicable

Will tents be used?:  All tent locations must be pre-approved

If so, indicate locations:

Will admission be charged?:  If so, how much?:

Parking fee charged?:  If so, how much?:

Valet service available?:  If so, how much?:

If music is played or performed, will there be a separate fee?:  If so, how much?:

Have all participants, vendors and volunteers, including those from other Organizations, signed hold harmless agreements to protect Hamburg Township, its Residents, Staff and Officials from any and all Liability that may arise due to this proposed event? *Please provide blank copy of any forms used reflecting Hold Harmless language prior to event.* ☐ Yes ☐ No

Will there be Fireworks or any other pyrotechnic display? If so, describe:

Insurance requirements to be established during the event review process as stated in Appendix B of the Park Facility Use Policy

Will there be any animals present? If so, describe:  
**(Pets are not allowed in parkland during events)**  
Domestic Animal Control Ordinance #87 and the Park Facility Use Policy

Will there be Amusement rides or games? If so, describe:

Insurance requirements to be established during the event review process as stated in Appendix B of the Park Facility Use Policy

Will there be a need for vehicles to be used on Township grounds? If so, describe:

Personal vehicles used on Township grounds require proof of Auto Liability based on the description of use and areas needing to be accessed by the vehicle during the event

Will Food/Beverages be served? If so, list types of food and name of person(s) serving:

For anything other than pre-packaged foods, Health Department Permits and verification of Products Liability coverage must be provided

Will there be a need for Private Security or Emergency Responders? If so, describe:

Specific services required from the Township, if any:



**Organized Sports and/or Sporting Events:** *This section not applicable to non-sports related events.*

Please indicate type of sports event: ☒ Regular Season (Games/Practices) ☐ Sports Tournament ☐ Other Sports Event

If Tournament  
or other event,  
please describe:

All Regular Season sports participants MUST complete the Hamburg Township Sports Group Medical Waiver and Authorization and provide these forms to the Township.

Initials 

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All Tournament participants, including those from other Organizations, shall sign Hold Harmless clauses to protect Hamburg Township, its Residents, Staff and Officials from any and all Liability that may arise due to this proposed event. ***Please provide executed tournament log reflecting Hold Harmless language after the event.***

Initials 

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All Sports Group Medical Waiver and Authorizations and Hold Harmless forms must be supplied to the Township at time of registration.

**Participant Information:**

Please indicate total number of HAMBURG TOWNSHIP participants in your organization: 

83

Please indicate total number of NON-RESIDENT participants in your organization: 

82

Please indicate, or attach a  
copy of the fee structure for  
participation in this sports  
season/tournament/event:

***Upon Park Approval, the applicant will provide a roster of all participants including their names, ages and residency information***

**Contact Information:**

Please indicate on premise contact for before, during and after the event: 

Jamie Baltzell

Event Contact Phone:  Event Contact Cell Phone: 

517-320-5050

Please indicate person in charge of concessions, if any: 

none

Concessions Contact Phone: 

none

 Concessions Contact Cell Phone:

Types of Foods/Beverages  
that will be served (Pre-  
packaged only):

Please indicate the process  
by which you complete  
Background Checks:

automatic system at time of registration for coaches

Background Checks may be required as outlined in Hamburg Township Park Facility Use Policy, as referenced in Section 4.4 and outlined in Appendix A.

**Other Information:**

Please provide  
any other  
information  
regarding your  
event that you  
may find  
helpful:

## Release of Liability & Indemnification Agreement

The approval of this park use request is contingent upon receipt of all requested information, review process of the Hamburg Township Parks & Recreation Committee, and approval of the Hamburg Township Board. The applicant may be required to provide additional information as is deemed necessary by the Parks & Recreation Committee and/or Township Board, and may be required to meet with the Parks Administrator and/or Parks Coordinator to supply additional information or answer questions. If the Park Use application is received less than 60 days prior to the requested event date, the Parks & Recreation Committee and Township Board may process the application, however, the application fee may be increased in an amount to be determined by the Parks & Recreation Committee and/or the Township Board

The Undersigned acknowledges that he/she/they are authorized to sign this application on behalf of the applicant and that he/she/they have received a copy of all documents relating to the use of the park and recreational facilities including the Hamburg Township Park Facility Use Policy Rules and Regulations

In further consideration of entering into this agreement, to the fullest extent permitted by law, the Applicant agrees to defend, pay on behalf of, indemnify, and hold harmless Hamburg Township, its elected and appointed officials, employees and volunteers, and others working on behalf of Hamburg Township against any and all claims, demands, suits, or loss, including all costs connected therewith, and for any damages which may be asserted, claimed, or recovered against or from Hamburg Township, by reason of personal injury, including bodily injury or death and /or property damage, including loss of use thereof, which arises out of, or is in any way connected or associated with this contract

The Applicant covenants and agrees that it will have a representative on the premises at all times to monitor the set-up, use and tear-down of the use and all activities related to thereto and under no circumstances shall the use of the park be granted or sublet to any other group or organization without the express written permission of the Hamburg Township Board of Trustees

Any Applicant or group or entity co-hosting an event must provide a Certificate of Insurance naming Hamburg Township as an additional insured and proof of that coverage must be provided prior to the issuance of the permit for the event. The Applicant and/or co-host of any event must comply with all rules, regulations and policies of the Township pertaining to the said use and will be ultimately responsible for any and all damages to any Hamburg Township property resulting from the use, and shall otherwise restore the Township property to its previous condition

**Personal Property Damage Claims:** The applicant hereby releases Hamburg Township, its elected and appointed officials, employees and volunteers, and others working on behalf of Hamburg Township, from any and all liability or responsibility to the applicant or anyone claiming through or under the applicant by way of subrogation or otherwise, for any loss or damage to applicant's property resulting from any incident, except damages resulting from the gross negligence of the Township, as it relates to the activities and uses contemplated by the application. It is understood by the applicant, that all private property kept, stored or maintained in and on the Hamburg Township Park and recreational facilities shall be so kept, stored or maintained at the risk of the Applicant

Initials:

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**Public Health & Safety:** The applicant hereby swears and attests that they have complied with all aspects and intent, of Background Checks and that they are in compliance with the Michigan Sports Concussion Law, Acts 342 & 343, Public Acts of 2012, as referenced in Section 4.4 of the Park Facility Use Policy and outlined in Appendix A. The applicant understands that falsification of the about statement and/or failure to comply with these requirements may result in the suspension and/or revocation of the use of the Hamburg Township Parkland facilities

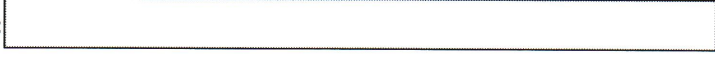
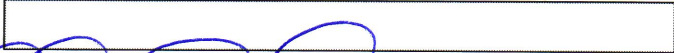
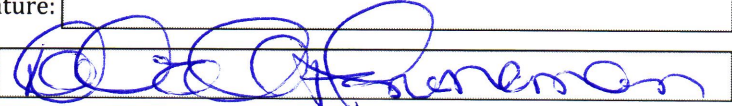
Initials:

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**Confirmation of Individual Participation: (Sports Groups):** The applicant hereby swears and attests that they have obtained original signatures and initials on the Hamburg Township Sports Group Medical Waiver and Authorization for all participants that will be utilizing the Hamburg Township Park Facilities for sport related activities. Furthermore, these forms waive, release and discharge from any and all liability for death, disability, personal injury, property damage, property theft, or actions of any kind which may hereafter accrue, including traveling to and from practice, game or any event, the following entities: Hamburg Township, its elected and appointed officials, employees and volunteers, representatives and agents, and others working or acting on behalf of Hamburg Township. Furthermore, the applicant will submit all original forms to the Hamburg Township Parks and Recreation Department and attest that they are in compliance with the Michigan Sports Concussion Law, Acts 342 & 343, Public Acts of 2012, as referenced in Section 4.4 of the Park Facility Use Policy and outlined in Appendix A

Initials:

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|                           |  |       |           |
|---------------------------|--|-------|-----------|
| Applicant's Signature:    |  | Date: | 6/14/2018 |
| Co-Applicant's Signature: |  | Date: | 6/14/2018 |
| Parks Coordinator:        |  | Date: | 6/15/18   |

### For office use only

Comments: 

Application has been (Check One) ☐ Approved ☐ Denied

Hamburg Township Clerk:



**Every Child Shall Play Scholarship Fund (Prior McNulty Scholarship)**

**Starting Balance: \$3,000 on July 1, 2015 (Funds from McNulty transferred over 15/16 FY)**

Funds Dispersed through Scholarship process:

| Date of Issue                          | Club/Donor       | Req #         | Starting Balance | Check Amount  | Ending Balance | FY    |
|--|------------------|---------------|------------------|---------------|----------------|-------|
| March 14, 2006                         | Hamburg Flyers   | 1             | \$ 2,950.00      | \$ 207.10     | \$ 2,742.90    |       |
| November 24, 2008                      | PHBSA (Baseball) | 3             | \$ 2,742.90      | \$ 412.50     | \$ 2,330.40    |       |
| November 8, 2011                       | HPYFA (Football) | 4             | \$ 2,330.40      | \$ 400.00     | \$ 1,930.40    | 11/12 |
| March 27, 2012                         | PBSC (Soccer)    | 1             | \$ 1,930.40      | \$ 150.00     | \$ 1,780.40    | 11/12 |
| November 21, 2012                      | HPYFA (Football) | 3             | \$ 1,780.40      | \$ 300.00     | \$ 1,480.40    | 12/13 |
| December 18, 2013                      | HPYFA (Football) | 2             | \$ 1,480.40      | \$ 200.00     | \$ 1,280.40    | 13/14 |
| February 18, 2014                      | HPYFA (Football) | 4             | \$ 1,280.40      | \$ 300.00     | \$ 980.40      | 13/14 |
| February 18, 2015                      | HPYFA (Football) | 1             | \$ 980.40        | \$ 100.00     | \$ 880.40      | 14/15 |
| March 27, 2015                         | Koeble           | Donation      | \$ 880.40        | \$ (1,000.00) | \$ 1,880.40    | 14/15 |
| June 30, 2015                          | Hamburg Twp      | FY Adjustment | \$ 1,880.40      | \$ (1,119.60) | \$ 3,000.00    | 15/16 |
| September 11, 2015                     | HPYFA (Football) | Donation      | \$ 3,000.00      | \$ (1,000.00) | \$ 4,000.00    | 15/16 |
| December 16, 2015                      | HPYFA (Football) | 4             | \$ 4,000.00      | \$ 350.00     | \$ 3,650.00    | 15/16 |
| December 20, 2016                      | PHBSA (Baseball) | 5             | \$ 3,650.00      | \$ 242.50     | \$ 3,407.50    | 16/17 |
| August 1, 2016                         | Pinckney Blues   | Donation      | \$ 3,407.50      | \$ (1,250.00) | \$ 4,657.50    | 16/17 |
| Total Fund Balance as of June 22, 2018 |                  |               |                  |               | \$ 4,657.50    |       |