

**2027 Annual
Budget Hearing Summary
(Auditor Analysis, Adjustments, & Recommendations)
Hambden Township**



Hambden Township - GF

2027 GF Submission:

2027 Beginning Balance:	\$ 418,992.33
2027 Revenue:	\$ 519,489.00
<u>2027 Expenditures:</u>	<u>(\$ 660,965.36)</u>
2027 Ending Balance:	\$ 277,515.97

2027 General Fund O&M (Expenditures – Capital): \$ 660,965.00

Cash as % O&M (GF): **42%**



Hambden Township – MVL/Gas/R&B/Perm

2027 MVL/Gas/R&B/Perm Submission:

2027 Beginning Balances:	\$ 593,049.88
2027 Revenues:	\$ 826,709.00
<u>2027 Expenditures:</u>	<u>(\$ 682,653.60)</u>
2027 Ending Balances:	\$ 737,105.28

2027 MVL/Gas/R&B/Perm O&M (Exp – Capital): \$ 682,654.00

Cash as % O&M (MVL/Gas/R&B/Perm): 108%



Hambden Township – Fire/Amb/EMS

2027 Fire/Amb/EMS Submissions:

2027 Beginning Balances:	\$ 366,235.65
2027 Revenues:	\$ 894,356.00
<u>2027 Expenditures:</u>	<u>(\$1,213,209.10)</u>
2027 Ending Balance (<i>Negative Balance in Amb/EMS</i>):	\$ 47,382.55

2027 Adjustments:

<u>Adjust Tax Revenue to Schedule B:</u>	<u>\$ 140,579.00 (Schedule B @ 98%)</u>
Total Adjustments to Unencumbered Cash:	\$ 140,579.00

2027 Adjusted Fire/Amb/EMS Ending Balances: \$ 187,961.55 (Adjusted)

2027 Fire/Amb/EMS O&M (Expenditures – Capital): \$ 682,654.00

Cash as % O&M (Fire/Amb/EMS): 28%



Hambden Township

Auditor Considerations & Recommendations:

Fire/Amb/EMS - Make Budget Adjustments as Presented.

Correct Negative Amb/EMS Balance.

Test Cash as % O&M in all Funds for Reasonableness and Need.

