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TO: Board of Trustees

FROM: Michelle DeLancey, Director of Accounting & HR

DATE: January 15, 2025

AGENDA ITEM TOPIC: Budget Amendments Qt 2 FY 24/25

Number of Supporting Documents: **01**

Requested Action

- Motion to approve the second quarter budget amendments as presented.

HAMBURG TOWNSHIP GENERAL FUND
BUDGET AMENDMENTS
December 31, 2024
2nd Quarter

LINE ITEM NUMBER	LINE ITEM DESCRIPTION	INCREASE (DECREASE)	COMMENTS
Revenues			
101-000.000-415.000	Charge Backs/MTT/Board of Review	1,300	Exceeded Projection
101-000.000-447.000	Property Tax Admin Fee	34,000	Exceeded Projection
101-000.000-631.000	School Election Charges	89,350	Feb 2024 primary reimbursement
101-000.000-676.000	Reimbursements & Cost Recovery	<u>247,000</u>	Insurance receipt for roof repairs
NET REVENUES		<u>371,650</u>	
Expenditures			
Clerk			
101-215.000-713.000	Overtime	<u>1,500</u>	Exceeded projection
		1,500	
Township Buildings			
101-265.000-980.000	Capital Equipment/Capital Imp	<u>304,000</u>	Roof repairs
		304,000	
Other Expenses			
101-275.000-954.000	Audit	<u>5,200</u>	Exceeded projection
		5,200	
NET EXPENDITURES		<u>310,700</u>	
NET INCREASE/(DECREASE) IN FUND BALANCE		<u><u>60,950</u></u>	

HAMBURG TOWNSHIP ROAD FUND
BUDGET AMENDMENTS
 December 31, 2024
 2nd Quarter

LINE ITEM NUMBER	LINE ITEM DESCRIPTION	INCREASE (DECREASE)
Revenues		-
Expenditures		-
NET INCREASE/(DECREASE) IN FUND BALANCE		-

**HAMBURG TOWNSHIP FIRE FUND
BUDGET AMENDMENTS
December 31, 2024
2nd Quarter**

LINE ITEM NUMBER	LINE ITEM DESCRIPTION	INCREASE (DECREASE)	COMMENTS
Revenues			
206-000.000-402.000	Current Property Tax	4,500	Exceeded Projection
206-000.000-674.000	Contributions/Donations/Grants	20,000	Boat grant
NET REVENUES		<u>24,500</u>	
Expenditures			
206-000.000-714.000	Longevity Pay	1,520	Exceeded Projection
206-000.000-754.000	Medical and scene supplies	6,000	Exceeded Projection
206-000.000-768.000	Uniforms/Accessories	12,000	Exceeded Projection
206-000.000-840.000	Liability/Casualty Insurance	4,000	Exceeded Projection
206-000.000-981.000	Capital Expense - Vehicle	8,200	Utility vehicle
NET EXPENDITURES		<u>31,720</u>	
NET INCREASE/(DECREASE) IN FUND BALANCE		<u><u>(7,220)</u></u>	

**HAMBURG TOWNSHIP POLICE FUND
BUDGET AMENDMENTS
December 31, 2024
2nd Quarter**

LINE ITEM NUMBER	LINE ITEM DESCRIPTION	INCREASE (DECREASE)	COMMENTS
Revenues			
207-000.000-402.000	Current Property Tax	4,800	Exceeded Projection
207-000.000-481.000	Solicitation Fees	500	Exceeded Projection
207-000.000-628.100	Inspection Fees	1,700	Exceeded Projection
207-000.000-676.000	Reimbursements & Cost Recovery	13,250	Recruit sponsor
NET REVENUES		<u>20,250</u>	
Expenditures			
207-000.000-713.000	Overtime	25,000	Exceeded Projection
207-000.000-756.000	Accreditation Expenses	2,600	Exceeded Projection
207-000.000-981.000	Capital Expense - Vehicle	8,200	Utility vehicle
NET EXPENDITURES		<u>35,800</u>	
NET INCREASE/(DECREASE) IN FUND BALANCE		<u><u>(15,550)</u></u>	

HAMBURG TOWNSHIP DPW FUND
BUDGET AMENDMENTS
December 31, 2024
2nd Quarter

<u>Revenues</u>	LINE ITEM NUMBER	LINE ITEM DESCRIPTION	INCREASE (DECREASE)	COMMENTS
	590-538.000-620.200	Grinder Pump Installation	8,500	Exceeded Projection
	590-538.000-646.200	Grinder Pump Purchase	<u>17,000</u>	Exceeded Projection
	NET REVENUES		25,500	
<u>Expenditures</u>				
	590-527.000-734.000	Certification Incentive Bonus	3,000	New incentive
	590-527.000-801.000	Contractual Services	3,500	Exceeded Projection - audit
	590-527.000-930.011	Enterprise Pole Barn	<u>2,500</u>	Exceeded Projection
	NET EXPENDITURES		9,000	
	NET INCREASE/(DECREASE) IN FUND BALANCE		<u>16,500</u>	