

**HAMBURG TOWNSHIP GENERAL FUND
BUDGET AMENDMENTS**

4th Quarter

LINE ITEM NUMBER	LINE ITEM DESCRIPTION	INCREASE (DECREASE)
Revenues		
101-751.000-674.000	Contributions/Donations/Grants	\$ 60,000.00
101-000.000-665.010	Interest Revenue	\$ 10,000.00
		<u>\$ 70,000.00</u>
Expenditures		
Accounting		
101-201.000-702.000	Full Time Employee Salaries	\$ (26,000.00)
		<u>\$ (26,000.00)</u>
Clerk's office		
101-215-000-702.000	Full Time Employee Salaries	\$ (13,000.00)
101-215-000-718.000	Health/Dental/Vision	\$ (7,000.00)
		<u>\$ (20,000.00)</u>
Technical/Utilities Services		
101-228.000-718.000	Health/Dental/Vision	\$ 5,000.00
		<u>\$ 5,000.00</u>
Assessing		
101-257.000-902.200	Assessment Roll Prep	\$ 1,000.00
		<u>\$ 1,000.00</u>
Township Buildings & Grounds		
101-265.000-702.000	Full time employee Salaries	\$ 10,000.00
101-265.000-704.000	Part time employee salaries	\$ 10,000.00
101-265.000-713.000	Overtime	\$ 15,000.00
101-265.000-980.000	Capital Improvements	\$ 30,000.00
		<u>\$ 65,000.00</u>
Other Expenditures		
101-275.000-957.207	Transfer to Police Operations	\$ 80,000.00
		<u>\$ 80,000.00</u>
Street Lighting		
101-448.000-926.000	Street Lighting	\$ 5,000.00
		<u>\$ 5,000.00</u>
Planning & Zoning		
101-702.000-704.000	Part time employee salaries	\$ (14,000.00)
101-702.000-718.000	Health/Dental/Vision	\$ (7,600.00)
101-702.000-826.000	Legal Fees	\$ (7,900.00)
101-702.000-981.500	Reserve for Vehicle Purchase	\$ (2,500.00)
		<u>\$ (32,000.00)</u>

Lakes, Rivers & Streams

101-703.000-967.000

Special Projects

\$ (8,000.00)

\$ (8,000.00)

NET EXPENDITURES

70,000

NET INCREASE/(DECREASE) IN FUND BALANCE

0

COMMENTS

Additional grant revenue received in June
Interest trending higher for the year

Vacancy

Salaries trending lower
Trending lower

Trending higher

Postage/printing costs higher than anticipated

Trending higher
Trending higher
Trending higher
Trending higher

Transfer to be in line with projected costs

Costs trending higher

Costs trending Lower
Costs trending Lower
Costs trending Lower
Not happening this year

Costs trending Lower