

**HAMBURG TOWNSHIP
BUDGET AMENDMENTS**

**16-Jun-23
4th Quarter**

GENERAL FUND	LINE ITEM NUMBER	LINE ITEM DESCRIPTION	INCREASE (DECREASE)
Revenues			
	NET REVENUES		-
Expenditures			
Township Supervisor			
	101-171.000-702.000	Full-time Employee Salaries	2,600.00
	101-171.000-718.000	Health/Cental/Vision Insurance	2,400.00
			<u>5,000.00</u>
Accounting			
	101-201.000-702.000	Full-time Employee Salaries	38,100.00
	101-201.000-709.000	Township FICA	2,950.00
	101-201.000-712.000	Pay In Lieu of Medical Insurance	(1,500.00)
	101-201.000-716.000	Defined Contribution	6,350.00
	101-201.000-718.000	Health/Cental/Vision Insurance	19,600.00
	101-201.000-910.000	Professional Development	(6,300.00)
			<u>59,200.00</u>
Treasurer			
	101-253.000-702.000	Full-time Employee Salaries	2,500.00
	101-253.000-704.000	Part-time Employee Salaries	5,600.00
	101-253.000-851.000	Postage	2,000.00
	101-253.000-861.000	Mileage	550.00
			<u>10,650.00</u>
Township Buildings			
	101-265.000-704.000	Part-time Employee Salaries	10,000.00
	101-265.000-716.000	Defined Contribution	2,600.00
	101-265.000-752.000	Supplies & Small Equipment	2,500.00
	101-265.000-921.000	Natural Gas/Heat	1,200.00
	101-265.000-930.000	Maintenance Twp Hall	3,500.00
	101-265.000-930.004	Maintenance DPW Garage	2,600.00
	101-265.000-932.000	Vehicle Maintenance	4,200.00
			<u>26,600.00</u>
Cemetery			
	101-567.000-704.000	Part-time Employee Salaries	6,500.00
	101-567.000-709.000	Township FICA	500.00
	101-567.000-801.000	Contractural Services	5,550.00
			<u>12,550.00</u>
OTHER EXPENSES			
	101-299-000-726-000	Supplies & Small Equipment	5,000.00
	101-299-000-821-000	Eng/Consultant/Profess Fees	3,300.00
	101-299-000-956-000	Payroll Processing	2,100.00
			<u>10,400.00</u>
	NET EXPENDITURES		<u>124,400.00</u>
	NET INCREASE/(DECREASE) IN FUND BALANCE		<u>124,400.00</u>

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FIRE FUND	LINE ITEM NUMBER	LINE ITEM DESCRIPTION	INCREASE (DECREASE)
Revenues			
	NET REVENUES		-
Expenditures			
	206-000.000-702.000	Full-time Employee Salaries	18,500.00
	206-000.000-704.500	Part-time Fire Fighters	100,000.00
	206-000.000-709.000	Township FICA	15,000.00
	206-000.000-709.000	Overtime	16,000.00
	206-000.000-716.000	Defined Contribution	16,000.00
	206-000.000-718.000	Health/Dental/Vision Insurance	9,000.00
	206-000.000-727.000	Workers' Compensation	(14,000.00)
	206-000.000-752.000	Supplies & Small Equipment	5,500.00
	206-000.000-759.000	Vehicle Fuel	5,500.00
	206-000.000-768.100	Turn Out Gear	(5,000.00)
	206-000.000-826.000	Legal Fees	(7,000.00)
	206-000.000-916.500	Fire Prevention	(5,000.00)
	206-000.000-920.000	Electric	9,000.00
	206-000.000-930.003	Maintenance Fire Hall	12,500.00
	206-000.000-932.000	Vehicle Maintenance	(16,000.00)
	206-000.000-967.000	Special Projects	(5,000.00)
	NET EXPENDITURES		155,000.00
	NET INCREASE/(DECREASE) IN FUND BALANCE		(155,000.00)

Please note: Part of the increases in wages and benefits is due to the addition of a Captain.

**16-Jun-23
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POLICE FUND	LINE ITEM NUMBER	LINE ITEM DESCRIPTION	INCREASE (DECREASE)
Revenues			
	NET REVENUES		
Expenditures			
	207-000.000-702.000	Full-time Employee Salaries	70,000.00
	207-000.000-716.000	Defined Contribution	65,000.00
	207-000.000-759.000	Vehicle Fuel	7,000.00
	207-000.000-809.000	Janitorial Services	2,300.00
	207-000.000-840.000	Liability/Casualty Insurance	(20,000.00)
	NET EXPENDITURES		124,300.00
	NET INCREASE/(DECREASE) IN FUND BALANCE		(124,300.00)

Please note: The FT salary budget was approved for \$1,561,559, but the proposed salary calculations was \$1,617,622. Additionally, the retirement budget was approved for \$279,200, but the proposed retirement calculations was \$357,392.

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SEWER FUND	LINE ITEM NUMBER	LINE ITEM DESCRIPTION	INCREASE (DECREASE)
Revenues			
	NET REVENUES		
Expenditures			
	590-527.000-702.000	Full-time Employee Salaries	35,000.00
	590-527.000-704.000	Part-time Employee Salaries	6,000.00
	590-527.000-716.000	Defined Contributions	10,000.00
	590-527.000-718.000	Health/Dental/Vision Insurance	18,000.00
	590-001-000-850-000	Pump & Maintenance	45,000.00
	590-001-000-853-000	Phone/Communications	(4,000.00)
	590-001-000-864-000	Workshops Seminars	(1,000.00)
	590-001-000-932-006	Bldg. Maint Rental Home	(6,500.00)
	590-001-000-932-006	Dues/Subsrip/Recert	1,000.00
	590-0002-000-850-000	Pump & Maintenance	14,000.00
	590-002-000-933-000	Equip/Maint	3,000.00
	NET EXPENDITURES		120,500.00
	NET INCREASE/(DECREASE) IN FUND BALANCE		(120,500.00)

Please note: a FT Tech. was not included in the original projections