HAMBURG TOWNSHIP GENERAL FUND 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 3/31/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
Estimated Appropriations						
Dept 215 - Clerk's Office						
101-215.000-702.000	FULL-TIME EMPLOYEE SALARIES	81,416	86,000	61,755	86,000	92,320
101-215.000-703.200	ELECTED OFFICIALS SALARIES	80,453	84,475	61,732	84,475	88,699
101-215.000-709.000	TOWNSHIP FICA	13,172	13,600	10,086	13,600	14,400
101-215.000-712.000	PAY IN LIEU OF MEDICAL INS	375	750	562	750	750
101-215.000-713.000	OVERTIME	9,351	7,500	7,140	7,500	6,000
101-215.000-716.000	DEFINED CONTRIBUTION	22,383	23,000	16,497	23,000	24,320
101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE	43,024	45,000	39,501	45,000	55,000
101-215.000-725.100	LONG/SHORT TERM DISABILITY	977	1,100	866	1,100	1,100
101-215.000-725.200	LIFE INSURANCE	148	200	144	200	200
101-215.000-853.000	PHONE/COMM/INTERNET	1,020	1,020	765	1,020	1,020
101-215.000-861.000	MILEAGE	603	1,500	753	1,500	0
101-215.000-910.000	PROFESSIONAL DEVELOPMENT	6,136	7,000	4,072	7,000	7,000
101-215.000-914.000	TUITION REIMBURSEMENT	0	2,000	0	2,000	4,000
101-215.000-931.000	EQUIPMENT MAINT/REPAIR	0	1,000	0	1,000	1,000
101-215.000-955.000	SUNDRY	1,538	3,000	1,521	3,000	3,000
101-215.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	1,456	2,000	372	2,000	2,000
101-215.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	4,391	5,000	5,000	5,000	14,000
Total Estimated Appropriations 215 - Clerk's Office:		**266,443**	**284,145**	**210,766**	**284,145**	**314,809**

HAMBURG TOWNSHIP GENERAL FUND 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 3/31/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
Estimated Appropriations						
Dept 262 - Elections						
101-262.000-702.000	FULL-TIME EMPLOYEE SALARIES	108,920	119,000	87,970	119,000	129,600
101-262.000-707.000	TEMPORARY EMPLOYEES	51,731	110,000	83,591	110,000	90,000
101-262.000-709.000	TOWNSHIP FICA	11,494	18,000	9,120	18,000	17,200
101-262.000-712.000	PAY IN LIEU OF MEDICAL INS	1,125	2,250	1,687	2,250	2,250
101-262.000-713.000	OVERTIME	16,032	30,000	10,072	30,000	5,000
101-262.000-716.000	DEFINED CONTRIBUTION	15,476	16,200	11,183	16,200	17,500
101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE	30,859	31,000	26,905	31,000	37,500
101-262.000-725.100	LONG/SHORT TERM DISABILITY	767	800	686	800	810
101-262.000-725.200	LIFE INSURANCE	130	250	125	250	170
101-262.000-752.001	SUPPLIES FOR ELECTIONS	59,422	60,000	26,744	60,000	20,000
101-262.000-851.000	POSTAGE	2,937	5,500	5,020	5,500	5,000
101-262.000-861.000	MILEAGE	457	1,000	551	1,000	1,000
101-262.000-900.000	LEGAL NOTICES/ADVERTISING	236	2,000	222	2,000	2,000
101-262.000-910.000	PROFESSIONAL DEVELOPMENT	14,028	7,000	822	7,000	5,000
101-262.000-931.000	EQUIPMENT MAINT/REPAIR	7,063	12,500	12,325	12,500	5,000
101-262.000-955.000	SUNDRY	8,249	15,000	2,414	15,000	10,000
101-262.000-980.000	OFFICE EQUIP & FURNITURE	0	16,000	1,102	16,000	5,000
101-262.000-980.500	RESERVE FOR EQUIPMENT PURCHASE	0	5,000	0	5,000	5,000
Total Estimated Appropriations 262 - Elections:		**328,928**	**451,500**	**280,537**	**451,500**	**358,030**

HAMBURG TOWNSHIP GENERAL FUND 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 3/31/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
Estimated Appropriations						
Dept 567 - Cemetery						
101-567.000-704.000	PART-TIME EMPLOYEE SALARIES	16,177	18,000	16,576	18,000	13,000
101-567.000-709.000	TOWNSHIP FICA	1,252	1,500	1,282	1,500	1,000
101-567.000-713.000	OVERTIME	0	0	218	218	0
101-567.000-752.000	SUPPLIES & SMALL EQUIPMENT	0	0	329	47	0
101-567.000-801.000	CONTRACTUAL SERVICES	41,700	35,000	19,540	35,000	42,000
101-567.000-853.000	PHONE/COMM/INTERNET	245	0	0	0	0
101-567.000-930.000	MAINTENANCE	0	15,000	8,177	15,000	15,000
101-567.000-931.000	EQUIPMENT MAINT/REPAIR	1,139	0	0	0	0
101-567.000-933.000	SOFTWARE MAINTENANCE	0	0	0	0	3,000
101-567.000-949.500	MAUSOLEUM MARKETING EXPENSE	0	1,000	0	1,000	0
101-567.000-955.000	SUNDRY	21,210	10,000	3,668	10,000	10,000
101-567.000-980.000	OFFICE EQUIP & FURNITURE	0	1,000	0	1,000	1,000
101-567.000-980.001	CAPITAL EQUIPMENT/CAPITAL IMP	0	25,000	4,719	25,000	25,000
Total Estimated Appropriations 567 - Cemetery:		**81,724**	**106,500**	**54,509**	**106,765**	**110,000**

HAMBURG TOWNSHIP GENERAL FUND 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 3/31/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
Estimated Appropriations						
Dept 751 - Recreation Board						
101-751.000-702.000	FULL-TIME EMPLOYEE SALARIES	42,175	45,500	31,649	45,500	48,875
101-751.000-704.000	PART-TIME EMPLOYEE SALARIES	14,809	22,200	20,813	22,200	25,300
101-751.000-704.100	PER DIEM	1,495	4,000	1,170	4,000	3,900
101-751.000-709.000	TOWNSHIP FICA	4,474	5,500	3,865	5,500	6,000
101-751.000-716.000	DEFINED CONTRIBUTION	5,483	6,000	3,903	6,000	6,400
101-751.000-718.000	HEALTH/DENTAL/VISION INSURNACE	16,166	18,500	15,067	18,500	21,000
101-751.000-725.100	LONG/SHORT TERM DISABILITY	278	300	249	300	300
101-751.000-725.200	LIFE INSURANCE	68	150	43	150	60
101-751.000-758.000	DIESEL FUEL	2,347	2,300	1,276	2,300	0
101-751.000-900.100	PRINTING	0	1,000	0	1,000	0
101-751.000-910.000	PROFESSIONAL DEVELOPMENT	1,984	2,500	1,268	2,500	2,500
101-751.000-917.000	SEWER USAGE	645	660	497	660	0
101-751.000-919.000	TRASH DISPOSAL	2,496	2,600	1,623	2,600	0
101-751.000-920.000	ELECTRIC	3,901	4,200	3,960	4,200	0
101-751.000-930.005	MAINTENANCE PARK FACILITIES	30,956	25,000	9,841	25,000	25,000
101-751.000-930.015	RESERVE FOR PARKS MAINTENANCE	4,500	0	0	0	0
101-751.000-930.020	SPORTS FIELD MAINTENANCE	32,046	15,000	12,873	15,000	15,000
101-751.000-930.200	PLAYGROUND MAINTENANCE & REPAIR	0	0	186	186	0
101-751.000-942.000	PORTABLE TOILETS	25,157	30,000	12,699	30,000	30,000
101-751.000-943.000	TOWNSHIP COMMUNITY EVENTS	5,644	10,000	73	10,000	10,000
101-751.000-955.000	SUNDRY	211	2,000	29	2,000	2,000
101-751.000-955.278	EVERY CHILD SHALL PLAY SCHOLARSHIP	0	500	0	500	0
101-751.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	92	750	778	778	0
101-751.000-967.600	WINKELHAUS PARK	1,561	1,000	259	1,000	1,000
101-751.000-967.700	SPECIAL PROJECTS - PARKING LOT	0	190,000	185,533	190,000	0
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	30,321	50,000	7,269	50,000	50,000
101-751.000-975.300	GRANT MATCH	11,165	205,000	37,812	205,000	205,000
101-751.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	1,925	37,500	25,403	37,500	37,500
101-751.000-980.500	RESERVE FOR EQUIPMENT PURCHASE	0	0	1,717	0	0
Total Estimated Appropriations 751 - Recreation Board:		**239,900**	**682,160**	**379,856**	**682,374**	**489,835**

HAMBURG TOWNSHIP GENERAL FUND 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 3/31/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
Estimated Appropriations						
Dept 800 - Lakeland Trail						
101-800.000-920.000	ELECTRIC	213	300	112	300	0
101-800.000-938.000	LAKELAND TRAIL MAINTENANCE	3,294	50,000	5,007	50,000	0
101-800.000-938.500	LL TRAIL RAILROAD MAINT FEE	1,000	1,000	1,000	1,000	0
101-800.000-942.000	PORTABLE TOILETS	24,108	24,000	13,285	24,000	24,000
101-800.000-955.000	SUNDRY	0	500	1,057	539	0
101-800.000-975.300	GRANT MATCH	0	20,000	0	20,000	75,000
101-800.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0	4,000	(49,806)	4,194	10,000
Total Estimated Appropriations 800 - Lakeland Trail:		**28,615**	**99,800**	**(29,345)**	**100,033**	**109,000**