

HAMBURG TOWNSHIP GENERAL FUND
BUDGET AMENDMENTS
3rd/4th Quarter

LINE ITEM NUMBER	LINE ITEM DESCRIPTION	INCREASE (DECREASE)	COMMENTS
101			
Revenues			
101-751.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	150,000.00	Parks grant higher than budgeted
		150,000.00	
Total Revenues		150,000.00	
Expenditures			
Township Board			
101-101.000-826.000	LEGAL FEES	48,000.00	Legal costs trending higher
		48,000.00	
Township Supervisor			
101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE	14,500.00	Move from Treasurer dept to Supervisor due to staffing chang
		14,500.00	
Assessing			
101-253.000-718.000	HEALTH/DENTAL/VISION INSURANCE	(14,500.00)	Move from Treasurer dept to Supervisor due to staffing chang
		(14,500.00)	
Assessing			
101-257.000-801.000	CONTRACTUAL SERVICES	11,000.00	Trending Higher
		11,000.00	
Township Buildings			
101-265.000-930.014	RESERVE FOR TOWNSHIP BUILDINGS	(100,000.00)	Move to account below
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	200,000.00	Building renovation (from reserve and senior dept)
		100,000.00	
Elections			
101-262.000-704.000	FULL TIME EMPLOYEE SALARIES	(30,000.00)	Trending lower
101-262.000-707.000	TEMPORARY EMPLOYEES	(75,000.00)	Only one election in May
		(105,000.00)	
Other Expenses			
101-275.000-718.500	HEALTH CARE REIMBURSEMENT	150,000.00	New health care structure - HSA seed money
101-275.000-840.000	LIABILITY/CASUALTY INSURANCE	30,000.00	Increased insurance costs
101-275.000-957.207	TRANSFER OUT - POLICE OPERATIO	50,000.00	Costs trending higher
		230,000.00	
Street Lighting			
101-448.000-926.000	STREET LIGHTING	1,000.00	Costs trending higher
		1,000.00	
Lakes, Rivers & Streams			
101-703.000-967.000	SPECIAL PROJECTS	15,000.00	Costs trending higher
		15,000.00	
Recreation Board			
101-751.000-930.020	SPORTS FIELD MAINTENANCE	13,000.00	Costs trending higher
101-751.000-943.001	CHRISTMAS IN THE VILLAGE	14,000.00	New program
101-751.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	275,000.00	Parks/State project grant portion not budgeted
		302,000.00	
Lakeland Trail			
101-800.000-975.300	GRANT MATCH	(50,000.00)	Project moved to next fiscal year
		(50,000.00)	
Senior Center			
101-820.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	(100,000.00)	Move project costs to Twp Buildings
		(100,000.00)	
Total Expenditures		452,000.00	
NET DECREASE/(INCREASE) IN FUND BALANCE		302,000.00	

206

Expenditures

206-000.000-704.500	PART TIME FIRE FIGHTERS	150,000.00	Costs trending higher
206-000.000-713.000	OVERTIME	<u>45,000.00</u>	Costs trending higher
		195,000.00	

NET DECREASE/(INCREASE) IN FUND BALANCE	<u><u>195,000.00</u></u>
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207

Revenues

207-000.000-699.101	TRANSFER IN 101-OPERATIONS	<u>50,000.00</u>	Match transfer out from 101
		50,000.00	

Expenditures

207-000.000-713.000	OVERTIME	40,000.00	Costs trending higher
207-000.000-716.000	DEFINED CONTRIBUTION	115,000.00	Costs trending higher
207-000.000-840.000	LIABILITY/CASUALTY INSURANCE	<u>25,000.00</u>	Costs trending higher
		180,000.00	

NET DECREASE/(INCREASE) IN FUND BALANCE	<u><u>130,000.00</u></u>
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