

**HAMBURG TOWNSHIP GENERAL FUND
BUDGET AMENDMENTS
February 9, 2024
1st and 2nd Quarter**

LINE ITEM NUMBER	LINE ITEM DESCRIPTION	INCREASE (DECREASE)
Revenues		
101-000.000-402.000	Current Property Tax	1,980.00
101-000.000-447.000	Property Tax Admin Fee	13,480.00
101-000.000-479.000	Land Use Permits	1,100.00
101-000.000-528.000	Other Federal Grants	1,278,000.00
101-000.000-540.000	State Grants	12,000.00
101-000.000-643.000	Sale of Cemetery Lots	8,000.00
101-000.000-667.000	Rental Income	2,100.00
101-000.000-676.000	Reimbursements & Cost Recovery	66,000.00
101-000.000-685.003	Opioid Settlement	4,900.00
101-702.000-613.000	Land Division/Combination Fees	300.00
101-702.000-615.000	Rezoning Fees	500.00
	NET REVENUES	<u>1,388,360.00</u>
Expenditures		
Township Board		
101-101.000-958.000	Dues/Subscrip/Recertification	3,500.00
101-101.000-980.000	Capital Equipment/Capital Imp	1,278,000.00
		<u>1,281,500.00</u>
Supervisor		
101-171.000-861.000	Mileage	300.00
		<u>300.00</u>
Clerk		
101-215.000-713.000	Overtime	1,500.00
		<u>1,500.00</u>
Computer/Cable		
101-229.000-933.000	Software Maintenance	10,000.00
		<u>10,000.00</u>
Board of Review		
101-247.000-955.000	Sundry	250.00
		<u>250.00</u>
Treasurer		
101-253.000-712.000	Pay In Lieu of Medical Ins	3,000.00
101-253.000-713.000	Overtime	5,000.00
101-253.000-718.000	Health/Dental/Vision Insurance	(24,500.00)
101-253.000-910.000	Professional Development	1,100.00
		<u>(15,400.00)</u>
Elections		
101-262.000-910.000	Professional Development	7,800.00
		<u>7,800.00</u>
Township Buildings		
101-265.000-930.000	Maintenance Twp Hall	3,000.00
101-265.000-931.000	Equipment Maint/Repair	3,000.00
101-265.000-980.000	Capital Equipment/Capital Imp	80,000.00
		<u>86,000.00</u>
Other Expenses		
101-275.000-708.000	Unemployment Compensation	1,000.00
101-275.000-759.000	Vehicle Fuel	1,800.00
101-275.000-802.100	Road Maintenance	(5,000.00)
101-275.000-853.000	Phone/Comm/Internet	1,500.00
101-275.000-931.000	Equipment Maint/Repair	1,500.00
101-275.000-954.000	Audit	12,700.00
101-275.000-955.000	Sundry	3,500.00
		<u>17,000.00</u>
	NET EXPENDITURES	<u>1,388,950.00</u>
	NET INCREASE/(DECREASE) IN FUND BALANCE	<u>(590.00)</u>

**HAMBURG TOWNSHIP ROAD FUND
BUDGET AMENDMENTS
February 9, 2024
1st and 2nd Quarter**

LINE ITEM NUMBER	LINE ITEM DESCRIPTION	INCREASE (DECREASE)
Revenues		
204-000.000-664.000	Interest	7,000.00
		<u>7,000.00</u>
Expenditures		
204-000.000-801.000	Contractual Services	440.00
204-000.000-805.000	Chloriding	90,000.00
		<u>90,440.00</u>
NET INCREASE/(DECREASE) IN FUND BALANCE		(83,440.00)

**HAMBURG TOWNSHIP FIRE FUND
BUDGET AMENDMENTS
February 9, 2024
1st and 2nd Quarter**

LINE ITEM NUMBER	LINE ITEM DESCRIPTION	INCREASE (DECREASE)
Revenues		
206-000.000-402.000	Current Property Tax	4,200.00
206-000.000-677.000	Sundry	1,000.00
NET REVENUES		5,200.00
Expenditures		
206-000.000-714.000	Longevity Pay	6,600.00
206-000.000-727.000	Workers' Compensation	20,700.00
206-000.000-840.000	Liability/Casulty Insurance	11,200.00
206-000.000-917.000	Sewer Usage	600.00
206-000.000-918.000	Water Usage	2,200.00
206-000.000-921.000	Natural Gas/Heat	10,000.00
206-000.000-930.003	Maintenace Fire Hall	60,000.00
206-000.000-967.000	Special Projects	91,000.00
NET EXPENDITURES		202,300.00
NET INCREASE/(DECREASE) IN FUND BALANCE		(197,100.00)

**HAMBURG TOWNSHIP POLICE FUND
BUDGET AMENDMENTS
February 9, 2024
1st and 2nd Quarter**

LINE ITEM NUMBER	LINE ITEM DESCRIPTION	INCREASE (DECREASE)
Revenues		
207-000.000-629.100	Breathalyzer Test Required	110.00
207-000.000-630.200	Salvage Vehicle Inspection	200.00
207-000.000-676.000	Reimbursements & Cost Recovery	8,000.00
207-000.000-693.000	Sale of Fixed Assets	18,100.00
NET REVENUES		<u>26,410.00</u>
Expenditures		
207-000.000-727.000	Workers' Compensation	9,000.00
207-000.000-752.000	Supplies & Small Equipment	3,000.00
207-000.000-768.000	Uniforms/Accessproes	3,000.00
207-000.000-807.000	SWAT Team Expenses	1,000.00
207-000.000-916.000	Training	1,500.00
207-000.000-917.000	Sewer Usage	700.00
207-000.000-932.000	Vehicle Maintenance	5,000.00
207-000.000-933.000	Software Maintenance	4,000.00
207-000.000-958.000	Dues/Subscrip/Recertification	3,200.00
NET EXPENDITURES		<u>30,400.00</u>
NET INCREASE/(DECREASE) IN FUND BALANCE		<u><u>(3,990.00)</u></u>

**HAMBURG TOWNSHIP PARKS & REC FUND
BUDGET AMENDMENTS
February 9, 2024
1st and 2nd Quarter**

LINE ITEM NUMBER	LINE ITEM DESCRIPTION	INCREASE (DECREASE)
Revenues		
208-000.000-664.000	Interest	5,000.00
208-820.000-674.000	Contributions/Donations/Grants	69,000.00
NET REVENUES		<u>74,000.00</u>
Expenditures		
Recreation Board		
208-751.000-704.000	Part-time Employee Salaries	2,500.00
208-751.000-727.000	Workers' Compensation	470.00
208-751.000-840.000	Liability/Casualty Insurance	400.00
208-751.000-917.000	Sewer Usage	150.00
208-751.000-919.000	Trash Disposal	700.00
208-751.000-930.015	Reserve for Parks Maintenance	4,500.00
		<u>8,720.00</u>
Lakeland Trail		
208-800.000-942.000	Portable Toilets	13,000.00
		<u>13,000.00</u>
Senior Center		
208-820.000-752.000	Supplies & Small Equipment	1,500.00
208-820.000-853.000	Phone/Comm/Internet	3,500.00
208-820.000-930.001	Maintenance Comm Center	45,000.00
208-820.000-931.000	Equipment Maint/Repair	5,000.00
208-820.000-975.300	Grant Match	7,000.00
208-820.000-980.000	Capital Equipment/Capital Imp	13,500.00
		<u>75,500.00</u>
NET EXPENDITURES		97,220.00
NET INCREASE/(DECREASE) IN FUND BALANCE		<u><u>(23,220.00)</u></u>

**HAMBURG TOWNSHIP DPW FUND
BUDGET AMENDMENTS
February 9, 2024
1st and 2nd Quarter**

LINE ITEM NUMBER	LINE ITEM DESCRIPTION	INCREASE (DECREASE)
Revenues		
590-527.000-653.002	Admin Fee for Delinq on Taxes	2,700.00
590-527.000-664.001	Interest Revenue	9,000.00
590-527.000-676.000	Reimbursement & Cost Recovery	12,000.00
590-538.000-644.100	Main Line Extension	48,000.00
NET REVENUES		71,700.00
Expenditures		
590-527.000-712.000	Pay In Lieu Of Medical Ins	3,000.00
590-527.000-727.000	Workers' Compensation	800.00
590-527.000-801.000	Contractual Services	2,500.00
590-527.000-840.000	Liability/Casualty Insurance	8,500.00
590-527.000-930.006	Bldg Maint-Ent @ Lrg (rental home)	12,400.00
590-527.000-930.010	Sewer Maintenance Garage	500.00
590-527.000-932.000	Vehicle Maintenance	2,000.00
590-527.000-934.100	Pump & Main Repair/Maintenance	50,000.00
590-527.000-934.200	Grinder Pump Replacement	82,000.00
590-527.000-955.000	Sundry	2,300.00
590-537.000-930.007	Building Maintenance - WWTP	1,300.00
590-537.000-931.000	Equipment Maint/Repair	3,000.00
590-537000-934.100	Pump & Main Repair/Maintenance	4,500.00
590-537.000-955.100	Annual Grndwater Discharge Fee	3,500.00
590-537.000-980.000	Capital Equipment/Capital Imp	245,000.00
590-538.000-946.000	Engineering Services	700.00
NET EXPENDITURES		422,000.00
NET INCREASE/(DECREASE) IN FUND BALANCE		(350,300.00)