

HAMBURG TOWNSHIP GENERAL FUND
Proposed Budget Fiscal Year 2024-2025

GL NUMBER	DESCRIPTION	2022-23 AUDITED YEAR END	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES						
101-000.000-402.000	CURRENT PROPERTY TAX	984,167	1,048,888	1,048,887	1,048,887	1,067,846
101-000.000-412.000	DELINQUENT PP TAX	6,222	2,500	3,065	3,065	3,100
101-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	601	2,000	(407)	(407)	2,000
101-000.000-434.000	TRAILER PARK TAX FEES	1,996	2,200	1,498	2,200	1,500
101-000.000-447.000	PROPERTY TAX ADMIN FEE	374,954	393,480	393,480	393,480	395,000
101-000.000-448.000	SET COLLECTION FEE	26,264	27,000	26,164	27,000	27,000
101-000.000-477.000	FRANCHISE FEE - CABLE	332,971	350,000	159,745	350,000	350,000
101-000.000-478.000	SPECIAL USE PERMITS	750	750	-	750	750
101-000.000-479.000	LAND USE PERMITS	24,885	26,100	30,035	30,035	28,000
101-000.000-485.000	DOG LICENSES	290	300	179	300	250
101-000.000-501.000	FEDERAL GRANT REVENUE	-	-	-	-	-
101-000.000-528.000	OTHER FEDERAL GRANTS	333,809	1,278,000	1,277,324	1,277,324	-
101-000.000-540.000	STATE GRANTS	-	12,000	12,000	12,000	-
101-000.000-574.000	STATE SHARED REVENUES	2,370,008	2,421,991	1,266,431	2,421,991	2,470,000
101-000.000-577.000	STATE ROW MAINTENANCE FEE-CABLE	10,442	12,000	11,860	12,000	12,000
101-000.000-606.000	FOIA REQUESTS	1,067	500	59	500	500
101-000.000-607.000	NON-TAX ADMIN FEE	9,681	5,000	2,600	5,000	3,000
101-000.000-631.000	SCHOOL ELECTION CHARGES	-	-	-	-	-
101-000.000-636.000	COPIES/MAPS	63	50	54	54	50
101-000.000-643.000	SALE OF CEMETERY LOTS	9,500	17,000	21,400	21,400	15,000
101-000.000-643.001	CEMETERY SERVICES OPEN/CLOSE	14,129	11,000	9,979	11,000	10,000
101-000.000-645.000	MAUS SALES REVENUE	13,965	6,500	587	6,500	1,000
101-000.000-651.000	PARKS & RECREATION FEES	20,899	15,000	15,516	15,516	15,000
101-000.000-651.001	SENIOR CENTER RENTALS	4,555	3,000	3,210	3,210	3,000
101-000.000-657.000	ORDINANCE FINES	-	-	-	-	-
101-000.000-659.000	RETURNED CHECK FEE	72	100	108	108	100
101-000.000-664.000	INTEREST REVENUE	230,766	185,000	124,804	185,000	220,000
101-000.000-665.010	INTEREST REVENUE MAUS INSTALL AGREEMENT	-	-	-	-	-
101-000.000-667.000	RENTAL INCOME	25,000	4,200	2,800	4,200	2,200
101-000.000-671.000	OTHER REVENUE - CONTRACT SERVICE	18,000	15,000	12,000	15,000	15,000
101-000.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	125,609	69,000	69,000	69,000	-
101-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	10,483	66,000	65,165	66,000	65,000
101-000.000-677.000	SUNDRY	28	50	200	200	200
101-000.000-685.003	OPIOID SETTLEMENT	-	4,900	4,904	4,904	-
101-000.000-699.590	FROM SEWER ENTERPRISE	115,000	115,000	95,833	115,000	115,000

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ESTIMATED REVENUES						
101-702.000-613.000	LAND DIVISION/COMBINATION FEES	600	800	800	800	700
101-702.000-615.000	REZONING FEES	1,000	1,000	1,000	1,000	1,000
101-702.000-616.000	ADDRESS SIGN FEE	-	-	-	-	-
101-702.000-617.000	SITE PLAN FEES	16,579	13,000	2,743	13,000	3,000
101-702.000-618.000	ZONING BOARD OF APPEALS APPLIC	9,550	6,000	3,800	6,000	4,000
101-000.000-664.000	INTEREST REVENUE	12,540	17,500	14,828	17,500	19,000
101-000.000-699.101	TRANSFER IN 101-OPERATIONS	266,667	595,831	496,526	595,831	-
	TOTAL ESTIMATED REVENUE	5,373,112	6,728,640	5,178,175	6,735,348	4,850,196
ESTIMATED APPROPRIATIONS						
Dept 101.000 - Township Board						
101-101.000-703.100	TRUSTEES SALARIES	30,267	31,780	22,700	30,267	31,780
101-101.000-704.100	PER DIEM	6,305	8,840	4,225	8,840	8,840
101-101.000-709.000	TOWNSHIP FICA	2,798	3,107	2,060	3,107	3,110
101-101.000-716.000	DEFINED CONTRIBUTION	4,001	4,062	2,677	4,062	4,100
101-101.000-801.500	ECONOMIC DEVELOPMENT CONSULTANT	10,246	20,300	10,359	20,300	10,000
101-101.000-826.000	LEGAL FEES	25,636	30,000	9,290	30,000	15,000
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	5,675	9,500	3,608	9,500	4,500
101-101.000-910.000	PROFESSIONAL DEVELOPMENT	-	250	-	250	250
101-101.000-946.000	ENGINEERING/PROFESSIONAL SERV	25,384	31,500	23,838	31,500	24,000
101-101.000-955.000	SUNDRY	2,563	6,500	(696)	6,500	2,500
101-101.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	12,267	18,500	18,242	18,500	18,500
101-101.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	170,812	1,278,000	1,288,224	1,288,224	-
	Totals - Township Board	295,955	1,442,339	1,384,527	1,451,050	122,580
Dept 171.000 - Township Supervisor						
101-171.000-702.000	FULL-TIME EMPLOYEE SALARIES	12,492	10,300	7,512	10,300	11,100
101-171.000-703.200	ELECTED OFFICIALS SALARIES	80,762	84,475	58,792	80,453	84,475
101-171.000-709.000	TOWNSHIP FICA	7,193	7,300	5,104	7,300	7,400
101-171.000-716.000	DEFINED CONTRIBUTION	11,574	12,400	8,162	11,800	12,500
101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE	20,548	21,800	15,235	21,800	10,600
101-171.000-725.100	LONG/SHORT TERM DISABILITY	555	600	418	600	600
101-171.000-725.200	LIFE INSURANCE	102	100	57	100	100
101-171.000-853.000	PHONE/COMM/INTERNET	600	600	450	600	600
101-171.000-861.000	MILEAGE	-	500	650	650	650
101-171.000-967.000	SPECIAL PROJECTS	-	-	-	-	45,000
	Totals - Township Supervisor	133,827	138,075	96,380	133,603	173,025

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ESTIMATED APPROPRIATIONS						
Dept 201.000 - Accounting						
101-201.000-702.000	FULL-TIME EMPLOYEE SALARIES	250,348	205,500	142,394	205,500	235,000
101-201.000-709.000	TOWNSHIP FICA	19,440	15,700	10,927	15,700	18,000
101-201.000-712.000	PAY IN LIEU OF MEDICAL INS	4,500	-	-	-	-
101-201.000-713.000	OVERTIME	17	-	-	-	500
101-201.000-716.000	DEFINED CONTRIBUTION	32,395	27,000	18,039	27,000	30,500
101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE	35,033	68,600	51,796	68,600	68,500
101-201.000-725.100	LONG/SHORT TERM DISABILITY	1,307	1,400	898	1,400	1,300
101-201.000-725.200	LIFE INSURANCE	274	350	152	350	250
101-201.000-853.000	PHONE/COMM/INTERNET	150	600	450	600	600
101-201.000-861.000	MILEAGE	438	1,500	293	1,500	1,500
101-201.000-910.000	PROFESSIONAL DEVELOPMENT	1,719	8,500	4,264	8,500	8,500
101-201.000-914.000	TUITION REIMBURSEMENT	-	6,000	-	-	-
101-201.000-955.000	SUNDRY	120	250	19	250	100
101-201.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	1,184	2,000	673	2,000	1,000
	Totals - Accounting	346,925	337,400	229,907	331,400	365,750
Dept 215.000 - Clerk's Department						
101-215.000-702.000	FULL-TIME EMPLOYEE SALARIES	73,117	81,000	59,559	81,000	86,000
101-215.000-703.200	ELECTED OFFICIALS SALARIES	80,762	84,475	58,792	80,453	84,475
101-215.000-709.000	TOWNSHIP FICA	12,428	13,250	9,753	13,250	13,600
101-215.000-712.000	PAY IN LIEU OF MEDICAL INS	-	-	-	-	750
101-215.000-713.000	OVERTIME	7,508	7,500	8,702	9,500	6,000
101-215.000-716.000	DEFINED CONTRIBUTION	21,004	22,300	15,641	22,300	23,000
101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE	47,874	47,200	32,334	47,200	45,000
101-215.000-725.100	LONG/SHORT TERM DISABILITY	900	1,100	724	1,100	1,100
101-215.000-725.200	LIFE INSURANCE	186	200	104	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	317	1,200	77	1,200	1,500
101-215.000-910.000	PROFESSIONAL DEVELOPMENT	6,083	7,000	4,248	7,000	7,000
101-215.000-914.000	TUITION REIMBURSEMENT	-	-	-	-	2,000
101-215.000-931.000	EQUIPMENT MAINT/REPAIR	38	1,000	-	1,000	1,000
101-215.000-955.000	SUNDRY	2,210	2,000	1,189	2,000	3,000
101-215.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	944	2,000	1,569	2,000	2,000
101-215.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	5,000	6,000	-	6,000	5,000
	Totals - Clerk's Department	259,392	277,245	193,458	275,223	282,645

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ESTIMATED APPROPRIATIONS						
Dept 228.000 - Technical/Utilities						
101-228.000-702.000	FULL-TIME EMPLOYEE SALARIES	140,514	112,250	82,777	112,250	120,700
101-228.000-702.500	LEAVE TIME PAYOUT	1,336	850	821	850	900
101-228.000-704.000	PART-TIME EMPLOYEE SALARIES	11,310	-	-	-	-
101-228.000-709.000	TOWNSHIP FICA	11,945	8,700	6,591	8,700	9,400
101-228.000-712.000	PAY IN LIEU OF MEDICAL INS	3,000	3,000	2,250	3,000	3,000
101-228.000-713.000	OVERTIME	82	250	-	250	100
101-228.000-716.000	DEFINED CONTRIBUTION	16,594	14,000	9,449	14,000	14,400
101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE	17,173	9,900	6,906	9,900	9,900
101-228.000-725.100	LONG/SHORT TERM DISABILITY	838	700	528	700	700
101-228.000-725.200	LIFE INSURANCE	154	125	74	125	115
101-228.000-853.000	PHONE/COMM/INTERNET	-	420	315	420	420
101-228.000-861.000	MILEAGE	214	500	-	500	250
101-228.000-910.000	PROFESSIONAL DEVELOPMENT	-	500	-	500	250
101-228.000-955.000	SUNDRY	55	-	-	-	-
	Totals - Technical/Utilities	203,213	151,195	109,712	151,195	160,135
Dept 229.000 - Computer/Cable						
101-229.000-704.000	PART-TIME EMPLOYEE SALARIES	186	2,200	1,307	2,200	2,300
101-229.000-709.000	TOWNSHIP FICA	14	170	100	170	180
101-229.000-853.000	PHONE/COMM/INTERNET	3,801	-	-	-	-
101-229.000-933.000	SOFTWARE MAINTENANCE	74,468	120,000	125,707	126,000	130,000
101-229.000-946.000	ENGINEERING SERVICES	135	2,700	375	2,700	2,500
101-229.000-955.000	SUNDRY	22	250	-	250	250
101-229.000-980.000	CAPITAL EQUIPMENT	19,517	6,000	5,401	6,000	22,000
101-229.000-980.500	RESERVE FOR CABLE TV EQUIP PURCHASE	-	-	-	-	-
	Totals - Computer/Cable	98,144	131,320	132,891	137,320	157,230
Dept 247.000 - Board of Review						
101-247.000-704.100	PER DIEM	1,105	2,800	1,105	2,800	2,800
101-247.000-709.000	TOWNSHIP FICA	85	214	85	214	214
101-247.000-900.000	LEGAL NOTICES/ADVERTISING	315	500	140	500	500
101-247.000-955.000	SUNDRY	99	300	287	300	300
	Totals - Board of Review	1,603	3,814	1,617	3,814	3,814

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ESTIMATED APPROPRIATIONS						
Dept 253.000 - Treasurer						
101-253.000-702.000	FULL-TIME EMPLOYEE SALARIES	73,751	64,472	47,895	64,472	67,700
101-253.000-703.200	ELECTED OFFICIALS SALARIES	41,573	42,238	29,396	40,226	42,238
101-253.000-704.000	PART-TIME EMPLOYEE SALARIES	58,302	43,800	42,586	43,800	51,200
101-253.000-709.000	TOWNSHIP FICA	13,331	11,600	9,939	11,600	12,400
101-253.000-712.000	PAY IN LIEU OF MEDICAL INS	250	3,000	2,250	3,000	3,000
101-253.000-713.000	OVERTIME	236	5,400	7,267	8,000	4,000
101-253.000-716.000	DEFINED CONTRIBUTION	13,037	12,600	8,026	12,600	13,000
101-253.000-718.000	HEALTH/DENTAL/VISION INSURANCE	44,872	24,800	15,521	24,800	24,800
101-253.000-725.100	LONG/SHORT TERM DISABILITY	437	480	342	480	480
101-253.000-725.200	LIFE INSURANCE	97	150	51	150	150
101-253.000-851.000	POSTAGE	15,493	10,900	10,925	10,925	11,000
101-253.000-853.000	PHONE/COMM/INTERNET	970	1,020	765	1,020	1,020
101-253.000-861.000	MILEAGE	1,123	950	489	950	950
101-253.000-902.100	TAX ROLL PREP/TAX BILL PREP	2,090	4,750	-	4,750	4,900
101-253.000-910.000	PROFESSIONAL DEVELOPMENT	248	1,100	1,091	1,100	1,200
101-253.000-916.000	TRAINING	3,054	2,250	69	2,250	1,500
101-253.000-955.000	SUNDRY	236	200	56	200	200
101-253.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	692	750	145	750	750
101-253.000-980.500	RESERVE FOR EQUIPMENT PURCHASE	-	-	-	-	800
	Totals - Treasurer	269,793	230,460	176,813	231,073	241,288
Dept 257.000 - Assessing						
101-257.000-801.000	CONTRACTUAL SERVICES	323,924	330,500	280,189	330,500	354,000
101-257.000-902.200	ASSESSMENT ROLL PREP	5,737	6,500	4,988	6,500	6,500
101-257.000-955.000	SUNDRY	-	-	984	984	1,000
	Totals - Assessing	329,661	337,000	286,161	337,984	361,500

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ESTIMATED APPROPRIATIONS						
Dept 262.000 - Elections						
101-262.000-702.000	FULL-TIME EMPLOYEE SALARIES	100,925	111,100	78,593	111,100	119,000
101-262.000-707.000	TEMPORARY EMPLOYEES	66,784	100,000	44,978	100,000	90,000
101-262.000-709.000	TOWNSHIP FICA	10,304	18,250	8,622	18,250	18,000
101-262.000-712.000	PAY IN LIEU OF MEDICAL INS	-	-	-	-	2,250
101-262.000-713.000	OVERTIME	9,954	25,000	15,382	25,000	30,000
101-262.000-716.000	DEFINED CONTRIBUTION	14,264	18,000	10,665	18,000	16,200
101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE	42,069	36,900	23,573	36,900	31,000
101-262.000-725.100	LONG/SHORT TERM DISABILITY	644	725	520	725	800
101-262.000-725.200	LIFE INSURANCE	172	250	93	250	250
101-262.000-752.001	SUPPLIES FOR ELECTIONS	20,969	47,000	53,230	53,230	60,000
101-262.000-861.000	MILEAGE	361	4,000	457	4,000	1,000
101-262.000-900.000	LEGAL NOTICES/ADVERTISING	210	13,000	80	13,000	2,000
101-262.000-910.000	PROFESSIONAL DEVELOPMENT	3,892	11,800	13,578	13,578	7,000
101-262.000-931.000	EQUIPMENT MAINT/REPAIR	7,838	10,000	8,984	10,000	10,000
101-262.000-955.000	SUNDRY	12,928	15,000	807	15,000	15,000
101-262.000-980.000	OFFICE EQUIP & FURNITURE	3,531	5,000	-	5,000	5,000
101-262.000-980.500	RESERVE FOR EQUIPMENT PURCHASE	-	5,000	-	5,000	5,000
	Totals - Elections	294,844	421,025	259,564	429,033	412,500
Dept 265.000 - Township Buildings						
101-265.000-702.000	FULL-TIME EMPLOYEE SALARIES	74,179	93,300	73,090	93,300	117,900
101-265.000-702.500	LEAVE TIME PAYOUT	-	250	205	250	225
101-265.000-704.000	PART-TIME EMPLOYEE SALARIES	77,381	94,250	60,605	94,250	100,700
101-265.000-709.000	TOWNSHIP FICA	13,590	17,000	11,207	17,000	17,100
101-265.000-713.000	OVERTIME	5,403	3,500	2,581	3,500	3,500
101-265.000-716.000	DEFINED CONTRIBUTION	12,139	10,500	9,029	10,500	10,700
101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE	31,314	29,500	24,960	29,500	29,500
101-265.000-725.100	LONG/SHORT TERM DISABILITY	659	750	724	750	750
101-265.000-725.200	LIFE INSURANCE	182	200	144	200	160
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	8,655	7,000	5,824	7,000	9,000
101-265.000-758.000	DIESEL FUEL	3,424	4,000	2,096	4,000	4,000
101-265.000-759.000	VEHICLE FUEL	8,110	8,000	5,157	8,000	8,000
101-265.000-768.000	UNIFORMS/ACCESSORIES	3,370	2,500	899	2,500	2,000
101-265.000-801.000	CONTRACTUAL SERVICES	1,896	2,000	1,507	2,000	2,000
101-265.000-853.000	PHONE/COMM/INTERNET	385	420	315	420	420
101-265.000-861.000	MILEAGE	-	250	-	250	250

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ESTIMATED APPROPRIATIONS						
101-265.000-910.000	PROFESSIONAL DEVELOPMENT	841	750	(1,246)	750	1,000
101-265.000-917.000	SEWER USAGE	3,359	4,500	3,471	4,500	4,703
101-265.000-919.000	TRASH DISPOSAL	1,549	1,700	919	1,700	1,800
101-265.000-920.000	ELECTRIC	18,584	21,000	12,007	21,000	20,000
101-265.000-921.000	NATURAL GAS/HEAT	5,923	6,000	3,232	6,000	6,000
101-265.000-930.000	MAINTENANCE TWP HALL	13,342	13,000	14,810	16,000	12,000
101-265.000-930.003	MAINTENANCE FIRE HALL	-	25,000	25,000	25,000	-
101-265.000-930.004	MAINTENANCE DPW GARAGE/OLD PACKR	5,525	1,000	-	1,000	2,000
101-265.000-930.008	MAINTENANCE LIBRARY	1,060	1,500	1,138	1,500	1,500
101-265.000-930.020	MAINTENANCE - FERTILIZER	1,269	1,500	544	1,500	1,500
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	8,368	10,500	9,316	10,500	10,000
101-265.000-932.000	VEHICLE MAINTENANCE	11,689	10,500	9,866	10,500	12,000
101-265.000-955.000	SUNDRY	1,232	500	235	500	500
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	55,393	280,000	279,911	280,000	75,000
101-265.000-980.100	ARPA FUNDS STORAGE FACILITY	162,998	-	-	-	-
101-265.000-981.000	CAPITAL EXPENSE - VEHICLE	47,303	-	-	-	-
101-265.000-981.500	RESERVE FOR VEHICLE PURCHASE	-	5,000	-	5,000	5,000
	Totals - Township Buildings	579,121	655,870	557,544	658,870	459,208
Dept 275.000 - Other Expenses						
101-275.000-704.200	PORTAGE/BASE LAKES GROSS WAGES	500	1,500	600	1,500	1,500
101-275.000-708.000	UNEMPLOYMENT COMPENSATION	470	1,800	1,641	1,800	6,000
101-275.000-709.000	TOWNSHIP FICA	39	115	46	115	115
101-275.000-718.500	HEALTH CARE REIMBURSEMENT	79,823	80,000	47,125	80,000	85,000
101-275.000-727.000	WORKERS' COMPENSATION	4,084	10,000	9,416	10,000	12,500
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	23,102	22,000	20,789	22,000	22,000
101-275.000-759.000	VEHICLE FUEL	-	1,800	1,346	1,800	2,250
101-275.000-801.000	CONTRACTUAL SERVICES	7,029	12,500	-	12,500	12,500
101-275.000-840.000	LIABILITY/CASUALTY INSURANCE	22,010	30,000	28,314	30,000	30,000
101-275.000-851.000	POSTAGE	11,269	15,000	12,080	15,000	16,000
101-275.000-853.000	PHONE/COMM/INTERNET	3,595	7,500	5,807	7,500	7,800
101-275.000-910.000	PROFESSIONAL DEVELOPMENT	3,681	2,200	-	2,200	2,200
101-275.000-931.000	EQUIPMENT MAINT/REPAIR	1,475	4,000	3,794	4,000	4,500
101-275.000-946.000	ENGINEERING SERVICES	300	3,500	-	3,500	3,500
101-275.000-953.000	PAYROLL PROCESSING	16,843	18,000	4,793	18,000	-
101-275.000-954.000	AUDIT	29,640	47,700	47,695	47,700	48,000
101-275.000-955.000	SUNDRY	6,774	7,000	10,168	11,500	12,000

HAMBURG TOWNSHIP GENERAL FUND
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GL NUMBER	DESCRIPTION	2022-23 AUDITED YEAR END	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
ESTIMATED APPROPRIATIONS						
101-275.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,519	2,000	248	2,000	2,000
101-275.000-960.000	FOIA EXPENSES	98	100	115	200	200
101-275.000-980.000	OFFICE EQUIP & FURNITURE	-	22,000	799	22,000	7,000
101-275.000-995.208	TRANSFER OUT RECREATION FUND	266,667	595,831	496,526	595,831	-
101-275.000-995.591	TRANSFER OUT WATER FUND	154,000	154,000	128,333	154,000	154,000
	Totals - Other Expenses	633,918	1,038,546	819,635	1,043,146	429,065
Dept 345.000 - Public Safety (Police & Fire)						
101-345.000-704.100	PER DIEM	715	1,040	650	1,040	1,040
101-345.000-709.000	TOWNSHIP FICA	55	80	50	80	80
	Totals - Public Safety (Police & Fire)	770	1,120	700	1,120	1,120
Dept 448.000 - Street Lighting						
101-448.000-926.000	STREET LIGHTING	14,942	17,500	10,851	17,500	17,500
	Totals - Street Lighting	14,942	17,500	10,851	17,500	17,500
Dept 567.000 - Cemetery						
101-567.000-704.000	PART-TIME EMPLOYEE SALARIES	17,780	18,000	12,385	18,000	18,000
101-567.000-709.000	TOWNSHIP FICA	1,387	1,409	964	1,409	1,500
101-567.000-801.000	CONTRACTUAL SERVICES	25,550	31,200	28,920	31,200	35,000
101-567.000-853.000	PHONE/COMM/INTERNET	420	420	245	420	-
101-567.000-931.000	EQUIPMENT MAINT/REPAIR	1,696	4,000	1,139	4,000	-
101-567.000-949.500	MAUSOLEUM MARKETING EXPENSE	-	-	-	-	1,000
101-567.000-955.000	SUNDRY	7,573	7,000	5,678	7,000	10,000
101-567.000-980.000	OFFICE EQUIP & FURNITURE	-	1,000	-	1,000	1,000
	Totals - Cemetery	54,406	63,029	49,331	63,029	66,500
Dept 701.000 - Planning Commission						
101-701.000-704.000	PART-TIME EMPLOYEE SALARIES	470	-	-	-	-
101-701.000-704.100	PER DIEM	3,305	5,640	1,555	5,640	5,640
101-701.000-709.000	TOWNSHIP FICA	289	430	139	430	430
101-701.000-752.000	SUPPLIES & SMALL EQUIPMENT	-	-	-	-	1,600
101-701.000-826.000	LEGAL FEES	-	1,000	-	1,000	1,000
101-701.000-900.000	LEGAL NOTICES/ADVERTISING	645	500	350	500	750
101-701.000-910.000	PROFESSIONAL DEVELOPMENT	-	500	-	500	500
	Totals - Planning Commission	4,709	8,070	2,044	8,070	9,920

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GL NUMBER	DESCRIPTION	2022-23 AUDITED YEAR END	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
ESTIMATED APPROPRIATIONS						
Dept 702.000 - Planning & Zoning						
101-702.000-702.000	FULL-TIME EMPLOYEE SALARIES	116,599	138,600	107,063	138,600	142,500
101-702.000-704.000	PART-TIME EMPLOYEE SALARIES	39,309	31,500	18,966	31,500	33,000
101-702.000-704.100	PER DIEM	3,415	4,020	1,480	4,020	4,020
101-702.000-709.000	TOWNSHIP FICA	13,345	13,400	9,812	13,400	14,000
101-702.000-712.000	PAY IN LIEU OF MEDICAL INS	750	-	-	-	-
101-702.000-713.000	OVERTIME	527	-	-	-	-
101-702.000-716.000	DEFINED CONTRIBUTION	14,045	15,500	11,813	15,500	16,000
101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE	35,253	44,000	25,810	44,000	44,000
101-702.000-725.100	LONG/SHORT TERM DISABILITY	710	880	658	880	880
101-702.000-725.200	LIFE INSURANCE	169	170	109	170	170
101-702.000-826.000	LEGAL FEES	14,870	10,000	1,751	10,000	10,000
101-702.000-853.000	PHONE/COMM/INTERNET	1,005	1,020	765	1,020	1,200
101-702.000-861.000	MILEAGE	148	200	-	200	200
101-702.000-900.000	LEGAL NOTICES/ADVERTISING	2,370	2,000	2,490	3,400	3,500
101-702.000-910.000	PROFESSIONAL DEVELOPMENT	1,049	2,500	70	2,500	2,500
101-702.000-914.000	TUITION REIMBURSEMENT	3,001	6,000	4,063	6,000	6,000
101-702.000-946.000	ENGINEERING SERVICES	-	3,000	-	3,000	3,000
101-702.000-951.000	STORM WATER DISCHARGE	500	500	500	500	500
101-702.000-955.000	SUNDRY	569	300	266	300	300
101-702.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	413	2,500	-	2,500	2,500
101-702.000-981.500	RESERVE FOR VEHICLE PURCHASE	-	-	-	-	2,000
	Totals - Planning & Zoning	248,046	276,090	185,614	277,490	286,270
Dept 703.000 - Lakes, Rivers & Streams						
101-703.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	-	-	-	-	-
101-703.000-967.000	SPECIAL PROJECTS	56,100	25,000	25,001	25,001	25,000
	Totals - Lakes, Rivers & Streams	56,100	25,000	25,001	25,001	25,000

HAMBURG TOWNSHIP GENERAL FUND
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GL NUMBER	DESCRIPTION	2022-23 AUDITED YEAR END	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
ESTIMATED APPROPRIATIONS						
Dept 751.000 - Recreation Board						
101-751.000-702.000	FULL-TIME EMPLOYEE SALARIES	37,436	42,200	30,815	42,200	45,500
101-751.000-704.000	PART-TIME EMPLOYEE SALARIES	7,914	7,180	6,484	8,500	22,200
101-751.000-704.100	PER DIEM	2,871	3,900	975	3,900	4,000
101-751.000-709.000	TOWNSHIP FICA	3,605	3,900	2,928	3,900	5,500
101-751.000-713.000	OVERTIME	66	-	-	-	-
101-751.000-716.000	DEFINED CONTRIBUTION	4,875	5,500	3,709	5,500	6,000
101-751.000-718.000	HEALTH/DENTAL/VISION INSURANCE	17,836	17,300	12,086	17,300	18,500
101-751.000-725.100	LONG/SHORT TERM DISABILITY	290	280	211	280	300
101-751.000-725.200	LIFE INSURANCE	75	100	55	100	150
101-751.000-727.000	WORKERS' COMPENSATION	451	920	914	914	2,000
101-751.000-752.000	SUPPLIES & SMALL EQUIPMENT	3,527	3,600	978	3,600	4,000
101-751.000-758.000	DIESEL FUEL	2,233	2,000	1,513	2,000	-
101-751.000-809.000	JANITORIAL SERVICES	325	-	-	-	-
101-751.000-826.000	LEGAL FEES	153	500	34	500	-
101-751.000-840.000	LIABILITY/CASUALTY INSURANCE	(114)	900	865	865	1,000
101-751.000-900.000	LEGAL NOTICES/ADVERTISING	479	500	-	500	-
101-751.000-900.100	PRINTING	-	1,500	-	1,500	-
101-751.000-910.000	PROFESSIONAL DEVELOPMENT	1,083	2,500	1,454	2,500	2,500
101-751.000-917.000	SEWER USAGE	467	650	482	650	-
101-751.000-919.000	TRASH DISPOSAL	1,966	2,200	1,466	2,200	-
101-751.000-920.000	ELECTRIC	2,727	2,500	3,139	4,200	-
101-751.000-921.000	NATURAL GAS/HEAT	56	100	-	100	-
101-751.000-930.005	MAINTENANCE PARK FACILITIES	21,691	100,000	17,205	100,000	25,000
101-751.000-930.015	RESERVE FOR PARKS MAINTENANCE	835	4,500	4,500	4,500	-
101-751.000-930.020	SPORTS FIELD MAINTENANCE	15,838	15,000	12,573	15,000	15,000
101-751.000-930.200	PLAYGROUND MAINTENANCE & REPAIR	129,568	5,000	-	5,000	-
101-751.000-930.300	PLAYGROUND & ADULT WORKOUT RESERVE	610	1,000	-	1,000	-
101-751.000-942.000	PORTABLE TOILETS	17,038	30,000	15,573	30,000	30,000
101-751.000-943.000	TOWNSHIP COMMUNITY EVENTS	3,291	7,500	400	7,500	7,500
101-751.000-946.000	ENGINEERING & PLANNING SERVICES	14,376	20,000	-	20,000	-
101-751.000-955.000	SUNDRY	795	2,000	-	2,000	2,000
101-751.000-955.278	EVERY CHILD SHALL PLAY SCHOLARSHIP	-	500	375	500	500
101-751.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	500	750	95	750	750
101-751.000-967.600	WINKELHAUS PARK	477	1,000	-	1,000	1,000
101-751.000-967.700	SPECIAL PROJECTS - PARKING LOTS	-	-	-	-	190,000

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ESTIMATED APPROPRIATIONS						
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	37,644	50,000	5,186	50,000	50,000
101-751.000-975.300	GRANT MATCH	-	260,000	-	260,000	205,000
101-751.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	20,000	25,000	-	25,000	25,000
101-751.000-980.500	RESERVE FOR EQUIPMENT PURCHASE	13,776	-	-	-	-
	Totals - Recreation Board	364,760	620,480	124,014	623,459	663,400
Dept 800.000 - Lakeland Trail						
101-800.000-826.000	LEGAL FEES	-	500	-	500	500
101-800.000-840.000	LIABILITY/CASUALTY INSURANCE	201	250	167	250	250
101-800.000-920.000	ELECTRIC	221	300	89	300	300
101-800.000-938.000	LAKELAND TRAIL MAINTENANCE	22,027	50,000	1,445	50,000	50,000
101-800.000-938.500	LL TRAIL RAILROAD MAINT FEE	1,000	1,000	1,000	1,000	1,000
101-800.000-942.000	PORTABLE TOILETS	10,824	22,000	17,216	22,000	24,000
101-800.000-946.000	ENGINEERING SERVICES	9,532	-	-	-	-
101-800.000-955.000	SUNDRY	500	500	-	500	500
101-800.000-975.300	GRANT MATCH	160,331	20,000	-	20,000	20,000
101-800.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	-	4,000	-	4,000	4,000
	Totals - Lakeland Trail	204,637	98,550	19,918	98,550	100,550
Dept 820.000 - Senior Center						
101-820.000-702.000	FULL-TIME EMPLOYEE SALARIES	49,882	61,365	46,132	61,365	66,000
101-820.000-702.500	LEAVE TIME PAYOUT	-	-	-	-	-
101-820.000-704.000	PART-TIME EMPLOYEE SALARIES	41,107	52,500	39,220	52,500	56,500
101-820.000-709.000	TOWNSHIP FICA	7,144	8,800	6,564	8,800	10,000
101-820.000-713.000	OVERTIME	287	250	-	250	250
101-820.000-716.000	DEFINED CONTRIBUTION	6,522	8,100	5,614	8,100	9,000
101-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE	20,565	24,700	17,265	24,700	26,000
101-820.000-725.100	LONG/SHORT TERM DISABILITY	325	350	260	350	400
101-820.000-725.200	LIFE INSURANCE	88	81	37	81	100
101-820.000-727.000	WORKERS' COMPENSATION	-	-	-	-	-
101-820.000-752.000	SUPPLIES & SMALL EQUIPMENT	4,522	6,000	5,268	7,000	7,000
101-820.000-801.000	CONTRACTUAL SERVICES	18,301	22,000	16,405	22,000	25,000
101-820.000-804.000	SENIOR PROGRAMS	7,136	9,000	7,462	9,000	9,000
101-820.000-840.000	LIABILITY/CASUALTY INSURANCE	2,661	2,700	2,512	2,512	2,500
101-820.000-853.000	PHONE/COMM/INTERNET	4,172	4,100	2,986	4,100	4,100
101-820.000-860.000	TRANSPORTATION	1,736	-	-	-	-
101-820.000-900.200	NEWSLETTER/PUBLICATIONS	-	1,000	126	1,000	6,000

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ESTIMATED APPROPRIATIONS						
101-820.000-910.000	PROFESSIONAL DEVELOPMENT	-	1,000	75	1,000	1,000
101-820.000-917.000	SEWER USAGE	1,316	1,750	1,360	1,750	1,750
101-820.000-919.000	TRASH DISPOSAL	1,920	2,000	1,408	2,000	2,000
101-820.000-920.000	ELECTRIC	4,860	4,500	3,762	4,500	4,500
101-820.000-921.000	NATURAL GAS/HEAT	3,175	3,000	1,000	3,000	3,000
101-820.000-930.001	MAINTENANCE COMM CENTER	9,034	55,500	54,874	55,500	10,000
101-820.000-930.020	MAINTENANCE - FERTILIZER	272	500	272	500	500
101-820.000-931.000	EQUIPMENT MAINT/REPAIR	1,062	7,000	6,397	7,000	7,000
101-820.000-937.000	IMPROVEMENTS	1,995	2,000	-	2,000	15,000
101-820.000-955.000	SUNDRY	276	1,000	367	1,000	1,000
101-820.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	117	750	874	1,000	1,000
101-820.000-975.300	GRANT MATCH	-	7,000	6,652	7,000	20,000
101-820.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	20,139	33,500	38,063	40,000	20,000
	Totals - Senior Center	208,612	320,446	264,954	328,008	308,600
	TOTAL ESTIMATED APPROPRIATIONS	4,603,377	6,594,574	4,930,635	6,625,938	4,647,600
NET OF REVENUES/APPROPRIATIONS - FUND 101		803,649	134,066	247,540	109,410	202,596
BEGINNING FUND BALANCE		5,693,635	6,497,284	6,497,284	6,497,284	6,606,695
ENDING FUND BALANCE		6,497,284	6,631,350	6,744,825	6,606,695	6,809,291