

**HAMBURG TOWNSHIP GENERAL FUND**  
**Proposed Budget Fiscal Year 2024-2025**

| GL NUMBER                                | DESCRIPTION                        | 2022-23<br>AUDITED<br>YEAR END | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>ACTIVITY<br>THRU 03/31/24 | 2023-24<br>PROJECTED<br>ACTIVITY | 2024-25<br>REQUESTED<br>BUDGET |
|--|------------------------------------|--------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| <b>ESTIMATED APPROPRIATIONS</b>          |                                    |                                |                              |                                      |                                  |                                |
| <b>Dept 215.000 - Clerk's Department</b> |                                    |                                |                              |                                      |                                  |                                |
| 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                          |
|  | <b>Totals - Clerk's Department</b> | <b>259,392</b>                 | <b>277,245</b>               | <b>193,458</b>                       | <b>275,223</b>                   | <b>282,645</b>                 |
| <b>Dept 262.000 - Elections</b>          |                                    |                                |                              |                                      |                                  |                                |
| 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                          |
|  | <b>Totals - Elections</b>          | <b>294,844</b>                 | <b>421,025</b>               | <b>259,564</b>                       | <b>429,033</b>                   | <b>412,500</b>                 |
| <b>Dept 567.000 - Cemetery</b>           |                                    |                                |                              |                                      |                                  |                                |
| 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                          |
|  | <b>Totals - Cemetery</b>           | <b>54,406</b>                  | <b>63,029</b>                | <b>49,331</b>                        | <b>63,029</b>                    | <b>66,500</b>                  |

**HAMBURG TOWNSHIP GENERAL FUND**  
**Proposed Budget Fiscal Year 2024-2025**

**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        |
| 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         | -              | -              | -              | -              |
| <b>Totals - Recreation Board</b> |                                     | <b>364,760</b> | <b>620,480</b> | <b>124,014</b> | <b>623,459</b> | <b>663,400</b> |

**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          |
| <b>Totals - Lakeland Trail</b> |                               | <b>204,637</b> | <b>98,550</b> | <b>19,918</b> | <b>98,550</b> | <b>100,550</b> |