

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 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

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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
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