

**HAMBURG TOWNSHIP GENERAL FUND
BUDGET AMENDMENTS
October 30, 2024
1st Quarter**

LINE ITEM NUMBER	LINE ITEM DESCRIPTION	INCREASE (DECREASE)	COMMENTS
Revenues			
101-000.000-685.003	Opioid Settlement	6,200	August 2024 settlements
101-751.000-674.000	Contributions/Donations/Grants	54,000	Approx. \$50,000 for St 11/election box work
NET REVENUES		<u>60,200</u>	
Expenditures			
Township Board			
101-101.000-980.000	Capital Equipment/Capital Imp	<u>50,000</u>	Approx. \$50,000 for St 11/election box work
		50,000	
Supervisor			
101-171.000-718.000	Health/Dental/Vision Insurance	<u>1,500</u>	Change in coverage
		1,500	
Accounting			
101-201.000-955.000	Sundry	<u>650</u>	Job postings & physical
		650	
Elections			
101-262.000-851.000	Postage	5,500	Previously expensed to 101-275
101-262.000-931.000	Equipment Maint/Repair	<u>2,500</u>	To account for prepaids
		8,000	
Other Expenses			
101-275.000-708.000	Unemployment Compensation	<u>1,700</u>	Exceeded projection
		1,700	
Recreation Board			
101-751.000-758.000	Diesel Fuel	2,300	Exceeded projection
101-751.000-917.000	Sewer Usage	660	Exceeded projection
101-751.000-919.000	Trash Disposal	2,600	Exceeded projection
101-751.000-920.000	Electric	<u>4,200</u>	Exceeded projection
		9,760	
NET EXPENDITURES		<u>71,610</u>	
NET INCREASE/(DECREASE) IN FUND BALANCE		<u><u>(11,410)</u></u>	

**HAMBURG TOWNSHIP ROAD FUND
BUDGET AMENDMENTS
October 30, 2024
1st Quarter**

LINE ITEM NUMBER	LINE ITEM DESCRIPTION	INCREASE (DECREASE)
<u>Revenues</u>		<hr/>
		-
<u>Expenditures</u>		<hr/>
		-
NET INCREASE/(DECREASE) IN FUND BALANCE		-

HAMBURG TOWNSHIP FIRE FUND
BUDGET AMENDMENTS
 October 30, 2024
 1st Quarter

LINE ITEM NUMBER	LINE ITEM DESCRIPTION	INCREASE (DECREASE)	COMMENTS
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Revenues			
	NET REVENUES	-	
Expenditures			
	NET EXPENDITURES	-	
	NET INCREASE/(DECREASE) IN FUND BALANCE	-	
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HAMBURG TOWNSHIP POLICE FUND
BUDGET AMENDMENTS
 October 30, 2024
 1st Quarter

<u>Revenues</u>	LINE ITEM NUMBER	LINE ITEM DESCRIPTION	INCREASE (DECREASE)	COMMENTS
		NET REVENUES	-	
<u>Expenditures</u>		NET EXPENDITURES	-	
		NET INCREASE/(DECREASE) IN FUND BALANCE	-	

HAMBURG TOWNSHIP DPW FUND
BUDGET AMENDMENTS
October 30, 2024
1st Quarter

Revenues	LINE ITEM NUMBER	LINE ITEM DESCRIPTION	INCREASE (DECREASE)	COMMENTS
	590-538.000-644.100	Main Line Extension	6,000	Exceeded projections
	590-538.000-646.200	Grinder Pump Purchase	<u>20,000</u>	Exceeded projections
	NET REVENUES		<u>26,000</u>	
Expenditures				
	590-538.000-946.100	Engineering Services - Freedom River	<u>17,500</u>	Exceeded projections, offset with revenue accts.
	NET EXPENDITURES		<u>17,500</u>	
	NET INCREASE/(DECREASE) IN FUND BALANCE		<u><u>8,500</u></u>	