

**HAMPTON TOWNSHIP**  
**2018 General Fund Budget Worksheet**

	<b>2017 Approved Budget</b>	<b>9/30/2017 Year-to-Date Actual</b>	<b>Projected Actual 12/31/2017</b>	<b>Projected Actual Variance to Total Budget</b>	<b>2018 Budget Request</b>	<b>2017 Approved Budget</b>	<b>Budget Increase (Decrease)</b>	
<b>REAL ESTATE TAXES</b>								
001-0300-301	Real Estate Tax - Current Year	3,160,000	3,159,617	3,159,617	(383)	3,180,000	3,160,000	20,000
001-0300-302	Real Estate Tax Delinquent - Prior Year	4,000	5,864	5,864	1,864	7,000	4,000	3,000
001-0300-303	Real Estate Tax Delinquent - Lien	115,000	94,520	105,000	(10,000)	108,000	115,000	(7,000)
001-0300-304	Real Estate Tax Interim	4,200	1,233	2,000	(2,200)	3,000	4,200	(1,200)
001-0300-305	Real Estate Tax Delinquent - Current Year	30,000	27,563	50,000	20,000	32,000	30,000	2,000
001-0300-308	Tax Certification Letters	21,000	13,240	18,000	(3,000)	18,000	21,000	(3,000)
001-0300-309	Regional Asset District Sales Tax	290,000	213,546	320,000	30,000	325,000	290,000	35,000
<b>Total REAL ESTATE TAXES</b>		<b>3,624,200</b>	<b>3,515,583</b>	<b>3,660,481</b>	<b>36,281</b>	<b>3,673,000</b>	<b>3,624,200</b>	<b>48,800</b>
<b>LOCAL ENABLING TAXES</b>								
001-0300-311	Earned Income Taxes - Act 32	3,950,000	3,094,773	4,050,000	100,000	4,130,000	3,950,000	180,000
001-0300-315	Earned Income Taxes - Delinquent	30,000	46,072	50,000	20,000	25,000	30,000	(5,000)
001-0300-316	Local Services Tax	240,000	194,162	250,000	10,000	255,000	240,000	15,000
001-0300-318	Real Estate (Deed) Transfer Tax	780,000	519,845	780,000	0	830,000	780,000	50,000
001-0300-319	Public Utility Refund	10,130	0	10,130	0	10,000	10,130	(130)
<b>Total LOCAL ENABLE TAXES</b>		<b>5,010,130</b>	<b>3,854,852</b>	<b>5,140,130</b>	<b>130,000</b>	<b>5,250,000</b>	<b>5,010,130</b>	<b>239,870</b>
<b>LICENSES, PERMITS &amp; FEES</b>								
001-0300-320	Rental Inspection Fees	19,000	5,450	15,000	(4,000)	16,500	19,000	(2,500)
001-0300-321	Building Permits	150,000	114,425	134,000	(16,000)	150,000	150,000	0
001-0300-322	Occupancy Permits	2,750	4,150	4,500	1,750	5,000	2,750	2,250
001-0300-323	Street Opening Permits	2,000	1,525	2,000	0	2,000	2,000	0
001-0300-324	Subdivision & Site Plan Fees / Permits	17,500	10,725	13,200	(4,300)	15,000	17,500	(2,500)
001-0300-325	Zoning Fees and Permits	20,000	13,875	17,500	(2,500)	18,000	20,000	(2,000)
001-0300-326	Solicitation Fees and Permits	300	420	450	150	400	300	100
001-0300-327	CATV (CABLE) Franchise Fee	415,000	315,380	420,000	5,000	430,000	415,000	15,000
001-0300-328	Mechanical Device License	6,000	6,130	6,130	130	5,500	6,000	(500)
001-0300-329	Alcohol Beverage License	3,000	300	3,300	300	3,000	3,000	0
<b>Total LICENSES, PERMITS &amp; FEES</b>		<b>635,550</b>	<b>472,380</b>	<b>616,080</b>	<b>(19,470)</b>	<b>645,400</b>	<b>635,550</b>	<b>9,850</b>
<b>FINES AND RELATED COSTS</b>								
001-0300-331	Code Violation - Public Safety	55,000	38,139	48,000	(7,000)	50,000	55,000	(5,000)
001-0300-333	Charges for Police Reports	3,000	2,290	2,500	(500)	3,000	3,000	0
<b>Total FINES AND RELATED COSTS</b>		<b>58,000</b>	<b>40,429</b>	<b>50,500</b>	<b>(7,500)</b>	<b>53,000</b>	<b>58,000</b>	<b>(5,000)</b>
<b>INTEREST, ROYALTIES AND RENTALS</b>								
001-0300-337	HT/ACT 203 Connection Fee	9,000	1,892	3,000	(6,000)	5,000	9,000	(4,000)

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001-0300-342 ACT 203 Authority Cap / Fee	87,500	42,826	57,000	(30,500)	85,000	87,500	(2,500)
001-0300-343 Interest Income	5,000	13,624	15,000	10,000	10,000	5,000	5,000
001-0300-346 Sewer System Rentals	2,365,000	1,713,437	2,300,000	(65,000)	2,350,000	2,365,000	(15,000)
001-0300-347 Richland Sewer Rentals	320,000	240,361	320,000	0	325,000	320,000	5,000
001-0300-349 Sewer Rental Deposits	9,000	8,603	10,000	1,000	9,000	9,000	0
<b>Total INTEREST, ROYALTIES AND RENTALS</b>	<b>2,795,500</b>	<b>2,020,743</b>	<b>2,705,000</b>	<b>(90,500)</b>	<b>2,784,000</b>	<b>2,795,500</b>	<b>(11,500)</b>
<b>INTERGOVERNMENTAL APPROPRIATIONS</b>							
001-0300-351 State Pension Aid	364,000	380,825	380,825	16,825	364,000	364,000	0
001-0300-354 Snow & Ice Removal Contracts	70,000	6,060	65,000	(5,000)	65,000	70,000	(5,000)
001-0300-355 Grants and Gifts (DCNR and DEP)	25,000	22,986	22,986	(2,014)	25,000	25,000	0
<b>Total INTERGOVERNMENTAL APPROPRIATIONS</b>	<b>459,000</b>	<b>409,871</b>	<b>468,811</b>	<b>9,811</b>	<b>454,000</b>	<b>459,000</b>	<b>(5,000)</b>
<b>RECREATION REVENUE</b>							
001-0300-362 Park Operations Fee	12,000	12,525	12,600	600	13,500	12,000	1,500
001-0300-363 Annual Program Fees	9,000	8,207	8,500	(500)	9,000	9,000	0
001-0300-364 Seasonal Program Fees	12,000	990	1,000	(11,000)	11,150	12,000	(850)
001-0300-365 Township Pool Operations	246,000	242,302	242,326	(3,674)	265,000	246,000	19,000
001-0300-367 Franchise Fees- Crown Communication	74,650	55,987	74,650	0	74,650	74,650	0
001-0300-368 Concession Stand - Pool	38,500	33,130	33,130	(5,370)	38,500	38,500	0
001-0300-369 Sales Taxes	0	23	23	23	0	0	0
001-0300-377 Private Instruction	500	656	656	156	1,900	500	1,400
<b>Total RECREATION REVENUE</b>	<b>392,650</b>	<b>353,820</b>	<b>372,885</b>	<b>(19,765)</b>	<b>413,700</b>	<b>392,650</b>	<b>21,050</b>
<b>SALES AND SERVICES</b>							
001-0300-371 Sale of Municipal Property	7,500	4,134	5,000	(2,500)	8,000	7,500	500
001-0300-372 Municipal Lien Letter Charge	15,000	10,955	15,000	0	15,000	15,000	0
001-0300-373 Dye Testing Fees - Sewer	8,000	7,520	10,000	2,000	9,500	8,000	1,500
001-0300-374 Maps, Copies, Service Charges, Ordinances	350	206	250	(100)	350	350	0
001-0300-375 Zoning Applications	4,500	4,350	4,500	0	5,000	4,500	500
<b>Total SALES AND SERVICES</b>	<b>35,350</b>	<b>27,165</b>	<b>34,750</b>	<b>(600)</b>	<b>37,850</b>	<b>35,350</b>	<b>2,500</b>
<b>COMMUNITY CENTER REVENUE</b>							
001-0333-360 Facility Rentals	55,000	30,171	38,500	(16,500)	48,700	55,000	(6,300)
001-0333-361 Alcoholic Beverage Permits	1,000	614	750	(250)	1,100	1,000	100
001-0333-362 Arcade Commissions	1,800	970	1,200	(600)	1,800	1,800	0

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001-0333-363 General Admission Fees	9,000	4,040	5,500	(3,500)	8,100	9,000	(900)
001-0333-364 Fitness ID	95,000	64,517	88,000	(7,000)	100,800	95,000	5,800
001-0333-365 Guest Passes	10,000	6,357	8,500	(1,500)	10,800	10,000	800
001-0333-366 Annual Program Fees	48,250	26,760	48,250	0	52,200	48,250	3,950
001-0333-367 Seasonal Program Fees	1,500	115	1,500	0	1,600	1,500	100
001-0333-368 Summer Play Camp	86,000	67,532	67,532	(18,468)	73,000	86,000	(13,000)
001-0333-369 Concession Stand	900	1,031	1,031	131	2,000	900	1,100
001-0333-370 Sales Taxes	0	2	2	2	0	0	0
001-0333-378 Daycare Program	70,000	40,901	61,000	(9,000)	65,950	70,000	(4,050)
001-0333-377 Civic Plus Credit Card Fees	(1,000)	444	2,500	3,500	5,000	(1,000)	6,000
<b>TOTAL COMMUNITY CENTER REVENUE</b>	<b>377,450</b>	<b>243,454</b>	<b>324,265</b>	<b>(53,185)</b>	<b>371,050</b>	<b>377,450</b>	<b>(6,400)</b>
<b>REIMBURSEMENTS</b>							
001-0300-381 Reception & Resource Officer Reimbursement	58,000	6,861	58,000	0	59,000	58,000	1,000
001-0300-382 Employee Health Insurance Withholding	62,000	49,326	64,000	2,000	64,000	62,000	2,000
001-0300-383 HSWA - I.T. Salary/Computer Reimbursement	40,000	26,667	40,000	0	40,000	40,000	0
001-0300-384 HSWA - Utilities Reimbursement	20,000	9,026	12,000	(8,000)	17,500	20,000	(2,500)
001-0300-385 Insurances	130,000	189,127	200,000	70,000	168,000	130,000	38,000
001-0300-389 Other Special Events / Community Center	3,600	3,850	4,000	400	3,800	3,600	200
<b>Total REIMBURSEMENTS</b>	<b>313,600</b>	<b>284,857</b>	<b>378,000</b>	<b>64,400</b>	<b>352,300</b>	<b>313,600</b>	<b>38,700</b>
<b>SUBTOTAL</b>	<b>13,701,430</b>	<b>11,223,154</b>	<b>13,750,902</b>	<b>49,472</b>	<b>14,034,300</b>	<b>13,701,430</b>	<b>332,870</b>
<b>MISCELLANEOUS/ OTHER</b>							
001-0300-390 Other Revenue	25,000	16,264	21,000	(4,000)	25,000	25,000	0
001-0300-392 Transfer from Liquid Fuels Fund	300,000	300,000	300,000	0	280,000	300,000	(20,000)
001-0300-394 Transfer from Sewer System Capital	25,000	0	25,000	0	25,000	25,000	0
001-0300-396 Transfer from Recreation Maintenance Fund	25,000	7,371	10,000	(15,000)	0	25,000	(25,000)
001-0300-900 Library Debt	92,000	0	92,000	0	92,000	92,000	0
<b>Total MISCELLANEOUS / OTHER</b>	<b>467,000</b>	<b>323,635</b>	<b>448,000</b>	<b>(19,000)</b>	<b>422,000</b>	<b>467,000</b>	<b>(45,000)</b>
<b>TOTAL REVENUE</b>	<b>14,168,430</b>	<b>11,546,789</b>	<b>14,198,902</b>	<b>30,472</b>	<b>14,456,300</b>	<b>14,168,430</b>	<b>287,870</b>

**LEGISLATIVE SERVICES/COUNCIL**

**SALARIES & BENEFITS**

001-0400-100 Salaries and Wages	91,600	69,823	91,600	0	93,725	91,600	2,125
001-0400-140 Longevity	720	554	720	0	720	720	0
001-0400-150 Accrued Leave Buyback	3,555	0	3,555	0	3,652	3,555	97

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001-0400-198 Payroll Taxes - FICA	7,150	5,255	7,150	0	7,320	7,150	170
001-0400-199 Fringe Benefits	9,265	7,258	9,265	0	9,265	9,265	0
<b>Total SALARIES &amp; BENEFITS</b>	<b>112,290</b>	<b>82,890</b>	<b>112,290</b>	<b>0</b>	<b>114,682</b>	<b>112,290</b>	<b>2,392</b>
<b>CONTRACTED SERVICES</b>							
001-0400-200 Professional and Consulting Services	5,000	0	0	5,000	5,000	5,000	0
001-0400-202 Association and Dues	10,000	9,554	10,500	(500)	12,000	10,000	2,000
001-0400-203 Conference, Meeting and Seminar Expenses	7,500	7,426	7,600	(100)	7,500	7,500	0
001-0400-270 Other Contracted Services	1,500	866	1,000	500	1,000	1,500	(500)
001-0400-279 Depreciation Lands Museum Allocation	16,500	12,375	16,500	0	16,500	16,500	0
<b>Total CONTRACTED SERVICES</b>	<b>40,500</b>	<b>30,221</b>	<b>35,600</b>	<b>4,900</b>	<b>42,000</b>	<b>40,500</b>	<b>1,500</b>
<b>COMMODITY</b>							
001-0400-300 Office Supplies	1,000	121	950	50	1,000	1,000	0
001-0400-380 Library Books and Supplies	8,300	8,162	8,162	138	8,300	8,300	0
<b>Total COMMODITY</b>	<b>9,300</b>	<b>8,283</b>	<b>9,112</b>	<b>188</b>	<b>9,300</b>	<b>9,300</b>	<b>0</b>
<b>Total LEGISLATIVE SERVICES/COUNCIL</b>	<b>162,090</b>	<b>121,394</b>	<b>157,002</b>	<b>5,088</b>	<b>165,982</b>	<b>162,090</b>	<b>3,892</b>

**ADMINISTRATIVE OFFICE**

<b>SALARIES &amp; BENEFITS</b>							
001-0401-100 Salaries and Wages	144,350	111,154	144,350	0	127,850	144,350	(16,500)
001-0401-105 Salaries and Wages Part-time	43,680	31,740	35,000	8,680	43,975	43,680	295
001-0401-140 Longevity	720	554	720	0	720	720	0
001-0401-150 Accrued Leave Buyback	9,680	4,356	9,680	0	9,795	9,680	115
001-0401-198 Payroll Taxes - FICA	14,900	12,106	14,500	400	13,725	14,900	(1,175)
001-0401-199 Fringe Benefits	62,975	48,080	62,975	0	56,505	62,975	(6,470)
<b>Total SALARIES &amp; BENEFITS</b>	<b>276,305</b>	<b>207,990</b>	<b>267,225</b>	<b>9,080</b>	<b>252,570</b>	<b>276,305</b>	<b>(23,735)</b>
<b>CONTRACTED SERVICES</b>							
001-0401-202 Association and Dues	10,000	10,120	11,000	(1,000)	11,500	10,000	1,500
001-0401-203 Conference, Meeting and Seminar Expenses	9,000	8,745	10,750	(1,750)	11,000	9,000	2,000
001-0401-230 Repair / Maintenance - Office Equipment	100	0	0	100	100	100	0
001-0401-260 Advertising and Publicity	9,000	7,766	8,800	200	9,000	9,000	0
001-0401-261 Printing and Duplicating	3,000	3,773	4,500	(1,500)	5,000	3,000	2,000
001-0401-262 Postal Services	10,000	7,018	9,000	1,000	9,000	10,000	(1,000)

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001-0401-270 Other Contracted Services	18,000	31,049	22,000	(4,000)	15,000	18,000	(3,000)
<b>Total CONTRACTED SERVICES</b>	<b>59,100</b>	<b>68,471</b>	<b>66,050</b>	<b>(6,950)</b>	<b>60,600</b>	<b>59,100</b>	<b>1,500</b>
<b>COMMODITY</b>							
001-0401-300 Office Supplies	7,000	4,116	7,000	0	7,000	7,000	0
001-0401-301 Office Furniture and Supplies	3,000	0	3,000	0	2,000	3,000	(1,000)
001-0401-380 Subscriptions and Periodicals	300	0	250	50	300	300	0
<b>Total COMMODITY</b>	<b>10,300</b>	<b>4,116</b>	<b>10,250</b>	<b>50</b>	<b>9,300</b>	<b>10,300</b>	<b>(1,000)</b>
001-0401-400 Capital Outlay	5,000	17,638	18,000	(13,000)	6,500	5,000	1,500
<b>Total ADMINISTRATIVE OFFICE</b>	<b>350,705</b>	<b>298,215</b>	<b>361,525</b>	<b>(10,820)</b>	<b>328,970</b>	<b>350,705</b>	<b>(21,735)</b>
<b>FINANCE OFFICE</b>							
<b>SALARIES &amp; BENEFITS</b>							
001-0402-100 Salaries and Wages	130,500	89,327	130,500	0	107,500	130,500	(23,000)
001-0402-105 Salaries and Wages Part-time	29,925	10,683	14,000	15,925	27,100	29,925	(2,825)
001-0402-140 Longevity	388	305	388	0	0	388	(388)
001-0402-150 Accrued Leave Buyback	56,025	16,950	56,025	0	0	56,025	(56,025)
001-0402-198 Payroll Taxes - FICA	17,275	8,795	17,100	175	10,602	17,275	(6,673)
001-0402-199 Fringe Benefits	41,670	25,768	41,670	0	29,428	41,670	(12,242)
<b>Total SALARIES &amp; BENEFITS</b>	<b>275,783</b>	<b>151,828</b>	<b>259,683</b>	<b>16,100</b>	<b>174,630</b>	<b>275,783</b>	<b>(101,153)</b>
<b>CONTRACTED SERVICES</b>							
001-0402-201 Auditing and Bank Fees	36,000	32,096	36,000	0	36,000	36,000	0
001-0402-202 Association and Dues	800	0	800	0	300	800	(500)
001-0402-203 Conference, Meeting and Seminar Expenses	1,500	334	750	750	1,500	1,500	0
001-0402-206 Professional Services	2,000	188	1,500	500	2,000	2,000	0
001-0402-261 Printing and Duplicating	500	353	500	0	500	500	0
001-0402-270 Payroll Processing Fees	15,000	11,827	15,000	0	15,000	15,000	0
<b>Total CONTRACTED SERVICES</b>	<b>55,800</b>	<b>44,798</b>	<b>54,550</b>	<b>1,250</b>	<b>55,300</b>	<b>55,800</b>	<b>(500)</b>
001-0402-300 Office Supplies	150	0	100	50	150	150	0
001-0402-390 Minor Equipment	100	0	100	0	100	100	0
<b>Total COMMODITY</b>	<b>250</b>	<b>0</b>	<b>200</b>	<b>50</b>	<b>250</b>	<b>250</b>	<b>0</b>
001-0402-400 Capital Outlay	0	0	0	0	0	0	0
<b>Total FINANCE OFFICE</b>	<b>331,833</b>	<b>196,626</b>	<b>314,433</b>	<b>17,400</b>	<b>230,180</b>	<b>331,833</b>	<b>(101,653)</b>

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<b>TAX COLLECTION OFFICE</b>							
<b>CONTRACTED SERVICES</b>							
001-0403-206 Commission - Delinquent Wage Taxes	1,500	1,050	1,500	0	1,250	1,500	(250)
001-0403-270 R.E. Tax Collection Costs	50,000	22,513	60,000	(10,000)	60,000	50,000	10,000
001-0403-274 Filing Liens	14,000	0	9,000	5,000	9,000	14,000	(5,000)
<b>Total CONTRACTED SERVICES</b>	<b>65,500</b>	<b>23,563</b>	<b>70,500</b>	<b>(5,000)</b>	<b>70,250</b>	<b>65,500</b>	<b>4,750</b>
<b>REFUNDS</b>							
001-0403-502 Refunds	20,000	20,209	20,209	(209)	20,000	20,000	0
<b>Total REFUNDS</b>	<b>20,000</b>	<b>20,209</b>	<b>20,209</b>	<b>(209)</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>
<b>Total TAX COLLECTION OFFICE</b>	<b>85,500</b>	<b>43,772</b>	<b>90,709</b>	<b>(5,209)</b>	<b>90,250</b>	<b>85,500</b>	<b>4,750</b>
<b>LEGAL/PROFESSIONAL SERVICES</b>							
<b>CONTRACTED SERVICES</b>							
001-0404-200 Professional and Consulting Services	3,000	750	1,500	1,500	3,000	3,000	0
001-0404-270 Legal Services	135,000	79,550	120,000	15,000	130,000	135,000	(5,000)
<b>Total LEGAL/PROFESSIONAL SERVICES</b>	<b>138,000</b>	<b>80,300</b>	<b>121,500</b>	<b>16,500</b>	<b>133,000</b>	<b>138,000</b>	<b>(5,000)</b>
<b>INSURANCE</b>							
<b>CONTRACTED SERVICES</b>							
001-0405-210 Insurance - Multiperil	190,000	198,133	198,500	(8,500)	200,000	190,000	10,000
001-0405-213 Insurance - Worker's Compensation	300,000	171,389	268,000	32,000	289,000	300,000	(11,000)
001-0405-270 Other Contracted Services	0	0	0	0	0	0	0
<b>Total INSURANCE</b>	<b>490,000</b>	<b>369,522</b>	<b>466,500</b>	<b>23,500</b>	<b>489,000</b>	<b>490,000</b>	<b>(1,000)</b>
<b>EMPLOYEE BENEFITS</b>							
<b>SALARIES &amp; BENEFITS</b>							
001-0406-152 Medical Insurance - Retirees	76,000	56,167	76,500	(500)	77,100	76,000	1,100
001-0406-154 General Employees Pension Contribution	367,640	0	367,640	0	378,629	367,640	10,989
001-0406-155 Police Pension Plan Contribution	423,387	0	423,387	0	366,661	423,387	(56,726)
001-0406-157 Defined Contribution Plan	48,611	3,859	51,000	(2,389)	52,027	48,611	3,416
001-0406-158 Unemployment Compensation Insurance	21,500	21,080	23,000	(1,500)	38,000	21,500	16,500
<b>Total EMPLOYEE BENEFITS</b>	<b>937,138</b>	<b>81,106</b>	<b>941,527</b>	<b>(4,389)</b>	<b>912,417</b>	<b>937,138</b>	<b>(24,721)</b>

**INFORMATION TECHNOLOGY**

**SALARIES & BENEFITS**

**HAMPTON TOWNSHIP**  
**2018 General Fund Budget Worksheet**

	<b>2017 Approved Budget</b>	<b>9/30/2017 Year-to-Date Actual</b>	<b>Projected Actual 12/31/2017</b>	<b>Projected Actual Variance to Total Budget</b>	<b>2018 Budget Request</b>	<b>2017 Approved Budget</b>	<b>Budget Increase (Decrease)</b>
001-0407-100 Salaries and Wages	99,025	76,173	99,025	0	101,750	99,025	2,725
001-0407-140 Longevity	660	508	660	0	674	660	14
001-0407-150 Accrued Leave Buyback	2,880	0	2,880	0	2,960	2,880	80
001-0407-198 Payroll Taxes - FICA	7,850	5,621	7,850	0	8,075	7,850	225
001-0407-199 Fringe Benefits	33,900	28,032	33,900	0	33,875	33,900	(25)
<b>Total SALARIES &amp; BENEFITS</b>	<b>144,315</b>	<b>110,334</b>	<b>144,315</b>	<b>0</b>	<b>147,334</b>	<b>144,315</b>	<b>3,019</b>
<b>CONTRACTED SERVICES</b>							
001-0407-200 Professional and Consulting Services	65,000	34,677	65,000	0	65,000	65,000	0
001-0407-203 Conference, Meeting and Seminar Expenses	10,000	2,638	5,000	5,000	10,000	10,000	0
001-0407-206 Computer Service Maintenance	38,500	24,442	35,000	3,500	41,900	38,500	3,400
001-0407-221 Utilities - Telephone	64,000	42,611	58,500	5,500	62,000	64,000	(2,000)
001-0407-261 Printing and Duplicating	20,000	14,228	20,000	0	20,000	20,000	0
001-0407-270 Other Contracted Services - Civic Plus	7,500	7,000	9,400	(1,900)	7,500	7,500	0
001-0407-271 Other Contracted Services - Microsoft	26,000	0	26,000	0	19,600	26,000	(6,400)
001-0407-272 Other Contracted Services - GIS	23,000	3,790	23,000	0	24,000	23,000	1,000
001-0407-273 Other Contracted Services - Network Monitoring	15,000	299	15,000	0	17,100	15,000	2,100
001-0407-274 Other Contracted Services - eCivicall	5,000	5,000	5,000	0	5,200	5,000	200
001-0407-275 Other Contracted Services - Leases	38,500	12,959	38,500	0	38,500	38,500	0
001-0407-276 Other Contracted Services-Infrastructure Support	0	0	0	0	35,000	0	35,000
<b>Total CONTRACTED SERVICES</b>	<b>312,500</b>	<b>147,644</b>	<b>300,400</b>	<b>12,100</b>	<b>345,800</b>	<b>312,500</b>	<b>33,300</b>
<b>COMMODITY</b>							
001-0407-300 Office Supplies	3,000	3,088	3,500	(500)	5,000	3,000	2,000
001-0407-390 Minor Equipment	4,000	5,141	7,500	(3,500)	5,500	4,000	1,500
001-0407-395 Other Supplies	3,000	2,000	2,500	500	3,000	3,000	0
<b>Total COMMODITY</b>	<b>10,000</b>	<b>10,229</b>	<b>13,500</b>	<b>(3,500)</b>	<b>13,500</b>	<b>10,000</b>	<b>3,500</b>
<b>CAPITAL OUTLAY</b>							
001-0407-400 Capital Outlay	<b>80,000</b>	<b>74,529</b>	<b>80,000</b>	<b>0</b>	<b>49,000</b>	<b>80,000</b>	<b>(31,000)</b>
<b>Total INFORMATION TECHNOLOGY</b>	<b>546,815</b>	<b>342,736</b>	<b>538,215</b>	<b>8,600</b>	<b>555,634</b>	<b>546,815</b>	<b>8,819</b>

**FACILITIES MAINTENANCE**

<b>SALARIES &amp; BENEFITS</b>							
001-0408-100 Salaries and Wages	75,000	57,692	75,000	0	77,000	75,000	2,000
001-0408-140 Longevity	720	554	720	0	720	720	0
001-0408-150 Accrued Leave Buyback	2,890	0	2,890	0	2,965	2,890	75
001-0408-198 Payroll Taxes - FICA	6,000	4,362	6,000	0	6,172	6,000	172
001-0408-199 Fringe Benefits	23,200	18,077	23,200	0	23,188	23,200	(12)

**HAMPTON TOWNSHIP**  
**2018 General Fund Budget Worksheet**

	<b>2017 Approved Budget</b>	<b>9/30/2017 Year-to-Date Actual</b>	<b>Projected Actual 12/31/2017</b>	<b>Projected Actual Variance to Total Budget</b>	<b>2018 Budget Request</b>	<b>2017 Approved Budget</b>	<b>Budget Increase (Decrease)</b>
<b>Total SALARIES &amp; BENEFITS</b>	<b>107,810</b>	<b>80,685</b>	<b>107,810</b>	<b>0</b>	<b>110,045</b>	<b>107,810</b>	<b>2,235</b>
<b>CONTRACTED SERVICES</b>							
001-0408-202 Associations and Dues	350	355	400	(50)	400	350	50
001-0408-203 Conferences / Education	3,000	1,038	2,500	500	3,000	3,000	0
001-0408-220 Utilities (Water, Gas, Electric)	59,000	29,332	52,000	7,000	55,715	59,000	(3,285)
001-0408-235 Repair/Maintenance Building and Facilities	13,000	5,541	13,000	0	13,000	13,000	0
001-0408-264 Janitorial Services	30,000	22,660	30,000	0	31,000	30,000	1,000
001-0408-270 Other Contracted Services	23,500	19,387	23,500	0	26,000	23,500	2,500
001-0408-277 Landscaping Services	39,000	21,330	39,000	0	39,000	39,000	0
<b>Total CONTRACTED SERVICES</b>	<b>167,850</b>	<b>99,643</b>	<b>160,400</b>	<b>7,450</b>	<b>168,115</b>	<b>167,850</b>	<b>265</b>
<b>COMMODITY</b>							
001-0408-310 Clothing	225	175	225	0	225	225	0
001-0408-360 Building Maintenance Parts and Supplies	10,000	6,597	9,500	500	12,500	10,000	2,500
001-0408-395 Other Supplies	2,000	1,478	2,000	0	2,000	2,000	0
<b>Total COMMODITY</b>	<b>12,225</b>	<b>8,250</b>	<b>11,725</b>	<b>500</b>	<b>14,725</b>	<b>12,225</b>	<b>2,500</b>
<b>Total FACILITIES MAINTENANCE</b>	<b>287,885</b>	<b>188,578</b>	<b>279,935</b>	<b>7,950</b>	<b>292,885</b>	<b>287,885</b>	<b>5,000</b>
<b>COMMUNITY LIBRARY</b>							
<b>REVENUE</b>							
001-0300-409 Community Library Expense Reimbursement		(85,721)	(107,300)	(107,300)	(109,800)	0	(109,800)
<b>SALARIES &amp; BENEFITS</b>							
001-0409-100 Salaries and Wages		36,423	41,000	(41,000)	42,500	0	42,500
001-0409-105 Salaries and Wages Part-time		49,964	50,000	(50,000)	52,500	0	52,500
001-0409-198 Payroll Taxes - FICA		6,433	7,300	(7,300)	5,800	0	5,800
001-0409-199 Fringe Benefits		7,366	9,000	(9,000)	9,000	0	9,000
<b>Total SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>100,186</b>	<b>107,300</b>	<b>(107,300)</b>	<b>109,800</b>	<b>0</b>	<b>109,800</b>
<b>Net LIBRARY EXPENSE</b>	<b>0</b>	<b>14,465</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**HAMPTON TOWNSHIP**  
**2018 General Fund Budget Worksheet**

	<b>2017 Approved Budget</b>	<b>9/30/2017 Year-to-Date Actual</b>	<b>Projected Actual 12/31/2017</b>	<b>Projected Actual Variance to Total Budget</b>	<b>2018 Budget Request</b>	<b>2017 Approved Budget</b>	<b>Budget Increase (Decrease)</b>
<b>POLICE PROTECTION</b>							
<b>SALARIES &amp; BENEFITS</b>							
001-0410-100	Salaries and Wages	1,133,490	879,908	1,142,500	(9,010)	1,427,000	293,510
001-0410-101	Accrued Leave Buyback	60,000	0	60,000	0	60,680	680
001-0410-104	Salaries and Wages	158,500	95,877	125,000	33,500	162,000	3,500
001-0410-106	Degree Reimbursement	4,750	4,750	4,750	0	4,750	0
001-0410-109	Reimbursement for Overtime	0	3,195	0	0	0	0
001-0410-110	Salaries and Wages - Overtime	45,000	77,210	86,000	(41,000)	55,000	10,000
001-0410-111	Court Time	48,000	28,332	40,000	8,000	41,000	(7,000)
001-0410-112	Holiday Pay	5,000	0	5,000	0	5,000	0
001-0410-114	Court Time - Part-time Police	3,000	242	1,000	2,000	3,000	(500)
001-0410-120	Conference, Meeting & Travel Reimbursement	4,000	708	3,000	1,000	4,000	(500)
001-0410-140	Longevity	7,830	6,092	7,830	0	11,720	3,890
001-0410-198	Payroll Taxes - FICA	33,000	25,457	33,000	0	36,300	3,300
001-0410-199	Fringe Benefits	235,000	189,003	235,000	0	263,400	28,400
<b>Total SALARIES &amp; BENEFITS</b>		<b>1,737,570</b>	<b>1,310,774</b>	<b>1,743,080</b>	<b>(5,510)</b>	<b>2,072,850</b>	<b>335,280</b>
<b>CONTRACTED SERVICES</b>							
001-0410-202	Association and Dues	750	485	750	0	750	0
001-0410-203	Conference, Meeting, and Seminar Expenses	10,000	2,699	5,500	4,500	10,000	0
001-0410-220	Utilities (Water, Gas, Electric)	18,500	9,888	16,500	2,000	17,000	(1,500)
001-0410-230	Repair/Maintenance - Office Equipment	100	0	100	0	100	0
001-0410-234	Repair/Maintenance - Vehicle Wash	1,500	695	1,500	0	1,500	0
001-0410-236	Repair/Maintenance - Mechanical Equipment	600	768	1,000	(400)	600	0
001-0410-251	Animal Control	16,000	9,165	14,000	2,000	16,000	0
001-0410-261	Printing and Duplicating	2,000	1,020	2,000	0	2,000	0
001-0410-262	Postal Services	500	97	250	250	500	0
001-0410-270	Other Contracted Services	12,500	16,144	17,500	(5,000)	19,000	6,500
001-0410-273	Contracted Radio Maintenance Services	4,400	2,541	4,400	0	4,400	0
<b>Total CONTRACTED SERVICES</b>		<b>66,850</b>	<b>43,502</b>	<b>63,500</b>	<b>3,350</b>	<b>71,850</b>	<b>5,000</b>
<b>COMMODITY</b>							
001-0410-300	Office Supplies	2,500	1,239	2,500	0	2,500	0

**HAMPTON TOWNSHIP**  
**2018 General Fund Budget Worksheet**

	<b>2017 Approved Budget</b>	<b>9/30/2017 Year-to-Date Actual</b>	<b>Projected Actual 12/31/2017</b>	<b>Projected Actual Variance to Total Budget</b>	<b>2018 Budget Request</b>	<b>2017 Approved Budget</b>	<b>Budget Increase (Decrease)</b>
001-0410-301 Office Furniture and Equipment	1,500	498	1,000	500	1,500	1,500	0
001-0410-310 Uniform Purchases and Cleaning	33,000	30,826	33,000	0	33,000	33,000	0
001-0410-320 Ammunition	10,000	9,583	9,583	417	10,000	10,000	0
001-0410-321 Rifle Range Maintenance Supplies	1,600	1,555	1,555	45	1,600	1,600	0
001-0410-380 Subscriptions and Periodicals	1,000	611	750	250	1,000	1,000	0
001-0410-390 Minor Equipment	1,500	1,187	1,187	313	1,500	1,500	0
001-0410-395 Other Supplies	3,000	669	2,000	1,000	3,000	3,000	0
<b>Total COMMODITY</b>	<b>54,100</b>	<b>46,168</b>	<b>51,575</b>	<b>2,525</b>	<b>54,100</b>	<b>54,100</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>							
001-0410-400 Capital Outlay	59,000	60,256	60,256	(1,256)	96,500	59,000	37,500
<b>Total CAPITAL OUTLAY</b>	<b>59,000</b>	<b>60,256</b>	<b>60,256</b>	<b>(1,256)</b>	<b>96,500</b>	<b>59,000</b>	<b>37,500</b>
<b>Total POLICE PROTECTION</b>	<b>1,917,520</b>	<b>1,460,700</b>	<b>1,918,411</b>	<b>(891)</b>	<b>2,295,300</b>	<b>1,917,520</b>	<b>377,780</b>

**COMMUNITY RELATIONS**

<b>SALARIES &amp; BENEFITS</b>							
001-0411-100 Salaries and Wages	186,542	144,356	186,542	0	91,496	186,542	(95,046)
001-0411-140 Longevity	2,520	1,939	2,520	0	1,260	2,520	(1,260)
001-0411-198 Payroll Taxes - FICA	2,940	2,446	2,940	0	1,427	2,940	(1,513)
001-0411-199 Fringe Benefits	50,373	39,631	50,373	0	25,186	50,373	(25,187)
<b>Total SALARIES &amp; BENEFITS</b>	<b>242,375</b>	<b>188,372</b>	<b>242,375</b>	<b>0</b>	<b>119,369</b>	<b>242,375</b>	<b>(123,006)</b>
<b>COMMODITY</b>							
001-0411-300 Office Supplies	50	87	100	(50)	50	50	0
001-0411-395 Other Supplies	300	60	250	50	300	300	0
001-0411-396 Juvenile Supplies	1,750	1,470	1,750	0	2,750	1,750	1,000
<b>Total COMMODITY</b>	<b>2,100</b>	<b>1,617</b>	<b>2,100</b>	<b>0</b>	<b>3,100</b>	<b>2,100</b>	<b>1,000</b>
<b>Total COMMUNITY RELATIONS</b>	<b>244,475</b>	<b>189,989</b>	<b>244,475</b>	<b>0</b>	<b>122,469</b>	<b>244,475</b>	<b>(122,006)</b>

**TRAFFIC SAFETY**

**HAMPTON TOWNSHIP**  
**2018 General Fund Budget Worksheet**

	<b>2017 Approved Budget</b>	<b>9/30/2017 Year-to-Date Actual</b>	<b>Projected Actual 12/31/2017</b>	<b>Projected Actual Variance to Total Budget</b>	<b>2018 Budget Request</b>	<b>2017 Approved Budget</b>	<b>Budget Increase (Decrease)</b>
<b>CONTRACTED SERVICES</b>							
001-0412-222 Utilities-Street Lighting Electric and Rental	22,000	18,354	24,500	(2,500)	24,000	22,000	2,000
001-0412-270 Other Contracted Services	1,500	1,755	1,755	(255)	2,500	1,500	1,000
<b>Total CONTRACTED SERVICES</b>	<b>23,500</b>	<b>20,109</b>	<b>26,255</b>	<b>(2,755)</b>	<b>26,500</b>	<b>23,500</b>	<b>3,000</b>
<b>COMMODITY</b>							
001-0412-331 Traffic Control - Paint	400	0	400	0	400	400	0
001-0412-332 Traffic Control - Street Signs	10,500	16,308	17,000	(6,500)	15,000	10,500	4,500
001-0412-333 Traffic Control - Flares/Emergency Equipment	1,500	1,500	1,500	0	1,500	1,500	0
001-0412-395 Other Supplies	500	0	450	50	500	500	0
<b>Total COMMODITY</b>	<b>12,900</b>	<b>17,808</b>	<b>19,350</b>	<b>(6,450)</b>	<b>17,400</b>	<b>12,900</b>	<b>4,500</b>
<b>Total TRAFFIC SAFETY</b>	<b>36,400</b>	<b>37,917</b>	<b>45,605</b>	<b>(9,205)</b>	<b>43,900</b>	<b>36,400</b>	<b>7,500</b>
<b>INVESTIGATIVE UNIT</b>							
<b>SALARIES &amp; BENEFITS</b>							
001-0414-100 Salaries and Wages	186,542	144,537	186,542	0	91,496	186,542	(95,046)
001-0414-110 Salaries and Wages - Overtime	6,000	15,700	18,000	(12,000)	6,000	6,000	0
001-0414-140 Longevity	2,520	2,031	2,520	0	1,320	2,520	(1,200)
001-0414-198 Payroll Taxes - FICA	2,825	2,733	2,825	0	1,390	2,825	(1,435)
001-0414-199 Fringe Benefits	50,373	39,454	50,373	0	25,186	50,373	(25,187)
<b>Total SALARIES &amp; BENEFITS</b>	<b>248,260</b>	<b>204,455</b>	<b>260,260</b>	<b>(12,000)</b>	<b>125,392</b>	<b>248,260</b>	<b>(122,868)</b>
<b>COMMODITY</b>							
001-0414-300 Office Supplies	100	0	100	0	100	100	0
001-0414-395 Other Supplies	1,000	60	600	400	1,000	1,000	0
<b>Total COMMODITY</b>	<b>1,100</b>	<b>60</b>	<b>700</b>	<b>400</b>	<b>1,100</b>	<b>1,100</b>	<b>0</b>
<b>Total INVESTIGATIVE UNIT</b>	<b>249,360</b>	<b>204,515</b>	<b>260,960</b>	<b>(11,600)</b>	<b>126,492</b>	<b>249,360</b>	<b>(122,868)</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>2,447,755</b>	<b>1,893,121</b>	<b>2,469,451</b>	<b>(21,696)</b>	<b>2,588,161</b>	<b>2,447,755</b>	<b>140,406</b>

**PLANNING & CODE ENFORCEMENT**

**SALARIES & BENEFITS**

**HAMPTON TOWNSHIP**  
**2018 General Fund Budget Worksheet**

	<b>2017 Approved Budget</b>	<b>9/30/2017 Year-to-Date Actual</b>	<b>Projected Actual 12/31/2017</b>	<b>Projected Actual Variance to Total Budget</b>	<b>2018 Budget Request</b>	<b>2017 Approved Budget</b>	<b>Budget Increase (Decrease)</b>
001-0420-100 Salaries and Wages	141,750	109,039	141,750	0	150,025	141,750	8,275
001-0420-150 Longevity	675	496	675	0	831	675	156
001-0420-198 Accrued Leave Buyback	3,175	0	3,175	0	3,464	3,175	289
001-0420-199 Payroll Taxes - FICA	11,650	8,342	11,650	0	12,000	11,650	350
001-0420-199 Fringe Benefits	53,135	29,564	36,500	16,635	52,300	53,135	(835)
<b>Total SALARIES &amp; BENEFITS</b>	<b>210,385</b>	<b>147,441</b>	<b>193,750</b>	<b>16,635</b>	<b>218,620</b>	<b>210,385</b>	<b>8,235</b>
<b>CONTRACTED SERVICES</b>							
001-0420-200 Professional Consulting Services	5,000	3,200	5,000	0	5,000	5,000	0
001-0420-202 Association and Dues	1,000	429	1,000	0	1,000	1,000	0
001-0420-203 Conference, Meeting, and Seminar Expenses	3,500	474	1,500	2,000	5,500	3,500	2,000
001-0420-207 Engineering Services	140,000	109,637	140,000	0	140,000	140,000	0
001-0420-260 Advertising and Publicity	3,000	2,055	2,500	500	3,000	3,000	0
001-0420-261 Printing and Duplicating	700	142	700	0	700	700	0
001-0420-262 Postal Services	3,000	1,427	3,000	0	3,000	3,000	0
001-0420-270 Other Contracted Services	500	0	400	100	500	500	0
001-0420-278 Contracted Services - Demolition	10,000	2,899	6,000	4,000	10,000	10,000	0
001-0420-279 Stenographer	2,500	2,171	3,000	(500)	3,000	2,500	500
<b>Total CONTRACTED SERVICES</b>	<b>169,200</b>	<b>122,434</b>	<b>163,100</b>	<b>6,100</b>	<b>171,700</b>	<b>169,200</b>	<b>2,500</b>
<b>COMMODITY</b>							
001-0420-300 Office Supplies	800	299	800	0	800	800	0
001-0420-380 Subscriptions and Periodicals	250	0	200	50	250	250	0
001-0420-395 Other Supplies	400	142	350	50	400	400	0
<b>Total COMMODITY</b>	<b>1,450</b>	<b>441</b>	<b>1,350</b>	<b>100</b>	<b>1,450</b>	<b>1,450</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>							
001-0420-400 Capital Outlay	0	0	0	0	0	0	0
<b>Total PLANNING DEPARTMENT</b>	<b>381,035</b>	<b>270,316</b>	<b>358,200</b>	<b>22,835</b>	<b>391,770</b>	<b>381,035</b>	<b>10,735</b>

**CODE ENFORCEMENT**

<b>SALARIES &amp; BENEFITS</b>							
001-0421-105 Salaries and Wages Part-time	39,000	20,936	28,000	11,000	39,000	39,000	0
001-0421-198 Payroll Taxes - FICA	2,985	1,602	2,150	835	2,985	2,985	0
<b>Total SALARIES &amp; BENEFITS</b>	<b>41,985</b>	<b>22,538</b>	<b>30,150</b>	<b>11,835</b>	<b>41,985</b>	<b>41,985</b>	<b>0</b>

**HAMPTON TOWNSHIP**  
**2018 General Fund Budget Worksheet**

	<b>2017 Approved Budget</b>	<b>9/30/2017 Year-to-Date Actual</b>	<b>Projected Actual 12/31/2017</b>	<b>Projected Actual Variance to Total Budget</b>	<b>2018 Budget Request</b>	<b>2017 Approved Budget</b>	<b>Budget Increase (Decrease)</b>
<b>CONTRACTED SERVICES</b>							
001-0421-200 Professional Services	83,000	38,699	75,000	8,000	80,000	83,000	(3,000)
<b>Total CONTRACTED SERVICES</b>	<b>83,000</b>	<b>38,699</b>	<b>75,000</b>	<b>8,000</b>	<b>80,000</b>	<b>83,000</b>	<b>(3,000)</b>
<b>COMMODITY</b>							
001-0421-310 Uniform Purchase	300	0	300	0	500	300	200
001-0421-311 Protective - Safety Clothing and Supplies	50	0	50	0	150	50	100
001-0421-395 Other Supplies	500	220	500	0	500	500	0
<b>Total COMMODITY</b>	<b>850</b>	<b>220</b>	<b>850</b>	<b>0</b>	<b>1,150</b>	<b>850</b>	<b>300</b>
<b>Total CODE ENFORCEMENT/FIRE MARSHALL</b>	<b>125,835</b>	<b>61,457</b>	<b>106,000</b>	<b>19,835</b>	<b>123,135</b>	<b>125,835</b>	<b>(2,700)</b>
<b>Total PLANNING AND CODE ENFORCEMENT</b>	<b>506,870</b>	<b>331,773</b>	<b>464,200</b>	<b>42,670</b>	<b>514,905</b>	<b>506,870</b>	<b>8,035</b>
<b>STREET/BRIDGE MAINTENANCE</b>							
<b>SALARIES &amp; BENEFITS</b>							
001-0431-100 Salaries and Wages	828,000	612,961	828,000	0	859,285	828,000	31,285
001-0431-101 Accrued Leave Buyback	43,000	29,969	43,000	0	16,024	43,000	(26,976)
001-0431-110 Salaries and Wages - Overtime	60,000	60,555	70,000	(10,000)	58,000	60,000	(2,000)
001-0431-140 Longevity	6,100	4,666	6,100	0	6,192	6,100	92
001-0431-198 Payroll Taxes - FICA	73,000	52,305	73,000	0	67,675	73,000	(5,325)
001-0431-199 Fringe Benefits	374,500	272,804	370,000	4,500	296,625	374,500	(77,875)
<b>Total SALARIES &amp; BENEFITS</b>	<b>1,384,600</b>	<b>1,033,260</b>	<b>1,390,100</b>	<b>(5,500)</b>	<b>1,303,801</b>	<b>1,384,600</b>	<b>(80,799)</b>
<b>CONTRACTED SERVICES</b>							
001-0431-208 Contractual - Meals	3,100	1,115	2,500	600	3,100	3,100	0
001-0431-220 Utilities (Water, Gas, Electric)	16,500	14,551	16,500	0	16,000	16,500	(500)
001-0431-237 Repair/Maintenance - Park Facilities	3,000	555	2,500	500	3,000	3,000	0
001-0431-238 Repair/Maintenance - Fields and Grounds	4,000	15,275	17,500	(13,500)	6,500	4,000	2,500
001-0431-243 Other Rental Charges	250	0	250	0	250	250	0
001-0431-245 Uniform Cleaning and Rental	5,500	3,940	5,500	0	5,500	5,500	0
001-0431-270 Other Contracted Services	5,500	9,292	10,000	(4,500)	8,000	5,500	2,500
001-0431-272 Contracted Radio Services	2,500	1,998	2,500	0	2,500	2,500	0
001-0431-283 Contracted Bridge Maintenance	4,000	0	0	4,000	4,000	4,000	0
001-0431-284 Contracted Street Sweeping	10,500	10,500	10,500	0	15,000	10,500	4,500
001-0431-289 Contracted Tree Removal	10,000	3,090	12,000	(2,000)	15,000	10,000	5,000
<b>Total CONTRACTED SERVICES</b>	<b>64,850</b>	<b>60,316</b>	<b>79,750</b>	<b>(14,900)</b>	<b>78,850</b>	<b>64,850</b>	<b>9,000</b>
001-0431-303 Janitorial / Cleaning Supplies	375	0	250	125	375	375	0
001-0431-310 Uniform Purchases and Cleaning	3,000	2,932	3,200	(200)	3,000	3,000	0

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	<b>2017 Approved Budget</b>	<b>9/30/2017 Year-to-Date Actual</b>	<b>Projected Actual 12/31/2017</b>	<b>Projected Actual Variance to Total Budget</b>	<b>2018 Budget Request</b>	<b>2017 Approved Budget</b>	<b>Budget Increase (Decrease)</b>
001-0431-331 Road Department Line Painting	8,000	9,697	10,000	(2,000)	10,000	8,000	2,000
001-0431-341 Asphalt and Related Materials	30,000	26,477	27,500	2,500	28,000	30,000	(2,000)
001-0431-342 Road / Bridge Guide Rail Materials	43,000	258	30,000	13,000	55,000	43,000	12,000
001-0431-346 Street Maintenance Tools	2,000	1,769	2,000	0	4,700	2,000	2,700
001-0431-374 Park Facilities - Maintenance Supplies	6,000	7,217	8,000	(2,000)	7,000	6,000	1,000
001-0431-375 Fields & Grounds - Maintenance Supplies	5,500	4,814	5,500	0	5,500	5,500	0
001-0431-390 Minor Equipment	5,500	3,929	4,000	1,500	5,500	5,500	0
001-0431-395 Other Supplies	4,000	1,628	4,000	0	4,000	4,000	0
<b>Total COMMODITY</b>	<b>107,375</b>	<b>58,721</b>	<b>94,450</b>	<b>12,925</b>	<b>123,075</b>	<b>107,375</b>	<b>15,700</b>
<b>Total STREET/BRIDGE MAINTENANCE</b>	<b>1,556,825</b>	<b>1,152,297</b>	<b>1,564,300</b>	<b>(7,475)</b>	<b>1,505,726</b>	<b>1,556,825</b>	<b>(56,099)</b>
<b>SNOW &amp; ICE CONTROL</b>							
<b>SALARIES &amp; BENEFITS</b>							
001-0432-110 Salaries and Wages - Overtime	60,000	28,789	50,000	10,000	60,000	60,000	0
001-0432-198 Payroll Taxes - FICA	4,600	2,166	3,825	775	4,600	4,600	0
<b>Total SALARIES &amp; BENEFITS</b>	<b>64,600</b>	<b>30,955</b>	<b>53,825</b>	<b>10,775</b>	<b>64,600</b>	<b>64,600</b>	<b>0</b>
<b>CONTRACTED SERVICES</b>							
001-0432-270 Other Contracted Services	1,500	405	1,000	500	1,500	1,500	0
<b>Total CONTRACTED SERVICES</b>	<b>1,500</b>	<b>405</b>	<b>1,000</b>	<b>500</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>
<b>COMMODITY</b>							
001-0432-343 Snow and Ice Control	600,000	344,372	500,000	100,000	550,000	600,000	(50,000)
001-0432-347 Mechanical Equipment	9,500	772	9,500	0	5,000	9,500	(4,500)
001-0432-390 Minor Equipment	1,000	103	1,000	0	500	1,000	(500)
001-0432-395 Other Supplies	250	67	250	0	250	250	0
<b>Total COMMODITY</b>	<b>610,750</b>	<b>345,314</b>	<b>510,750</b>	<b>100,000</b>	<b>555,750</b>	<b>610,750</b>	<b>(55,000)</b>
<b>Total SNOW &amp; ICE CONTROL</b>	<b>676,850</b>	<b>376,674</b>	<b>565,575</b>	<b>111,275</b>	<b>621,850</b>	<b>676,850</b>	<b>(55,000)</b>
<b>STORM SEWER MAINTENANCE</b>							
<b>CONTRACTED SERVICES</b>							
001-0433-270 Other Contracted Services	150,000	12,044	75,000	75,000	105,000	150,000	(45,000)
<b>Total CONTRACTED SERVICES</b>	<b>150,000</b>	<b>12,044</b>	<b>75,000</b>	<b>75,000</b>	<b>105,000</b>	<b>150,000</b>	<b>(45,000)</b>
<b>COMMODITIES TOTAL</b>							
001-0433-344 Storm Sewer Maintenance Supplies	95,000	71,160	85,000	10,000	81,500	95,000	(13,500)

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001-0433-395 Other Supplies	200	0	0	200	200	200	0
<b>Total COMMODITIES TOTAL</b>	<b>95,200</b>	<b>71,160</b>	<b>85,000</b>	<b>10,200</b>	<b>81,700</b>	<b>95,200</b>	<b>(13,500)</b>
<b>CAPITAL OUTLAY</b>							
001-0433-400 Detention Pond Maintenance	20,000	0	20,000	0	20,000	20,000	0
<b>Total STORM SEWER MAINTENANCE</b>	<b>265,200</b>	<b>83,204</b>	<b>180,000</b>	<b>85,200</b>	<b>206,700</b>	<b>265,200</b>	<b>(58,500)</b>
<b>VEHICLE/EQUIPMENT MAINTENANCE</b>							
<b>SALARIES &amp; BENEFITS</b>							
001-0434-100 Salaries and Wages	61,775	47,262	61,775	0	62,819	61,775	1,044
001-0434-110 Salaries and Wages - Overtime	4,500	1,821	3,500	1,000	2,000	4,500	(2,500)
001-0434-198 Payroll Taxes - FICA	4,950	3,707	4,900	50	4,950	4,950	0
001-0434-199 Fringe Benefits	0	0	0	0	24,890	0	24,890
<b>Total SALARIES &amp; BENEFITS</b>	<b>71,225</b>	<b>52,790</b>	<b>70,175</b>	<b>1,050</b>	<b>94,659</b>	<b>71,225</b>	<b>23,434</b>
<b>CONTRACTED SERVICES</b>							
001-0434-234 Repair/Maintenance - Motor Vehicles	25,000	33,451	40,000	(15,000)	32,500	25,000	7,500
001-0434-236 Repair/Maintenance - Mechanical Equipment	2,000	1,558	2,000	0	2,000	2,000	0
001-0434-270 Contracted Service - Lease	70,000	40,675	70,000	0	79,000	70,000	9,000
<b>Total CONTRACTED SERVICES</b>	<b>97,000</b>	<b>75,684</b>	<b>112,000</b>	<b>(15,000)</b>	<b>113,500</b>	<b>97,000</b>	<b>16,500</b>
<b>COMMODITY</b>							
001-0434-345 Hand Tools	1,500	776	1,000	500	1,500	1,500	0
001-0434-350 Vehicle Parts	70,000	45,204	60,000	10,000	65,000	70,000	(5,000)
001-0434-351 Fuel and Lubrication	100,000	63,492	85,500	14,500	90,000	100,000	(10,000)
001-0434-352 Tires	27,500	20,771	27,500	0	27,500	27,500	0
001-0434-395 Other Supplies	600	272	600	0	600	600	0
<b>Total COMMODITY</b>	<b>199,600</b>	<b>130,515</b>	<b>174,600</b>	<b>25,000</b>	<b>184,600</b>	<b>199,600</b>	<b>(15,000)</b>
001-0434-400 Capital Outlay	15,000	16,186	16,186	(1,186)	16,186	15,000	1,186
<b>Total VEHICLE/EQUIPMENT MAINTENANCE</b>	<b>382,825</b>	<b>275,175</b>	<b>372,961</b>	<b>9,864</b>	<b>408,945</b>	<b>382,825</b>	<b>26,120</b>
<b>TOTAL COMMUNITY SERVICES - PUBLIC WORKS</b>	<b>2,881,700</b>	<b>1,887,350</b>	<b>2,682,836</b>	<b>198,864</b>	<b>2,743,221</b>	<b>2,881,700</b>	<b>(143,479)</b>

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	<b>2017 Approved Budget</b>	<b>9/30/2017 Year-to-Date Actual</b>	<b>Projected Actual 12/31/2017</b>	<b>Projected Actual Variance to Total Budget</b>	<b>2018 Budget Request</b>	<b>2017 Approved Budget</b>	<b>Budget Increase (Decrease)</b>
<b>ENVIRONMENTAL SERVICES ADMINISTRATION</b>							
<b>SALARIES &amp; BENEFITS</b>							
001-0440-100 Salaries and Wages	75,000	57,692	75,000	0	77,000	75,000	2,000
001-0440-140 Longevity	240	185	240	0	318	240	78
001-0440-150 Accrued Leave Buyback	3,465	0	3,465	0	3,557	3,465	92
001-0440-198 Payroll Taxes - FICA	6,000	4,326	6,000	0	6,185	6,000	185
001-0440-199 Fringe Benefits	24,850	19,257	24,850	0	24,850	24,850	0
<b>Total SALARIES &amp; BENEFITS</b>	<b>109,555</b>	<b>81,460</b>	<b>109,555</b>	<b>0</b>	<b>111,910</b>	<b>109,555</b>	<b>2,355</b>
<b>CONTRACTED SERVICES</b>							
001-0440-202 Association and Dues	2,500	0	2,500	0	2,500	2,500	0
001-0440-203 Conference, Meeting and Seminar Expenses	4,000	257	4,000	0	4,000	4,000	0
001-0440-204 Regulatory Fees	3,500	2,920	3,500	0	3,500	3,500	0
001-0440-207 Engineering Services	79,000	23,992	60,000	19,000	80,000	79,000	1,000
001-0440-261 Printing and Duplicating	200	0	150	50	200	200	0
001-0440-262 Postal Services	250	52	150	100	250	250	0
001-0440-270 Other Contracted Services	0	7,805	7,055	(7,055)	0	0	0
<b>Total CONTRACTED SERVICES</b>	<b>89,450</b>	<b>35,026</b>	<b>77,355</b>	<b>12,095</b>	<b>90,450</b>	<b>89,450</b>	<b>1,000</b>
<b>COMMODITY</b>							
001-0440-300 Office Supplies	500	582	600	(100)	500	500	0
001-0440-395 Other Supplies	200	56	150	50	200	200	0
<b>Total COMMODITY</b>	<b>700</b>	<b>638</b>	<b>750</b>	<b>(50)</b>	<b>700</b>	<b>700</b>	<b>0</b>
<b>Total ENVIRONMENTAL SERVICES ADMINISTRATION</b>	<b>199,705</b>	<b>117,124</b>	<b>187,660</b>	<b>12,045</b>	<b>203,060</b>	<b>199,705</b>	<b>3,355</b>
<b>ENVIRONMENTAL SERVICE OPERATIONS</b>							
<b>SALARIES AND BENEFITS</b>							
001-0443-100 Salaries and Wages	468,000	401,359	468,000	0	567,700	468,000	99,700
001-0443-101 Accrued Leave Buyback	98,000	61,532	98,000	0	39,290	98,000	(58,710)
001-0443-105 Salaries and Wages - Part-time	50,000	0	4,550	45,450	3,800	50,000	(46,200)



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001-0443-110 Salaries and Wages - Overtime	48,500	42,047	52,500	(4,000)	48,500	48,500	0
001-0443-140 Longevity	3,625	2,986	3,625	0	3,607	3,625	(18)
001-0443-198 Payroll Taxes - FICA	51,000	36,437	51,000	0	50,725	51,000	(275)
001-0443-199 Fringe Benefits	175,000	142,676	170,000	5,000	215,250	175,000	40,250
<b>Total SALARIES AND BENEFITS</b>	<b>894,125</b>	<b>687,037</b>	<b>847,675</b>	<b>46,450</b>	<b>928,872</b>	<b>894,125</b>	<b>34,747</b>
<b>CONTRACTED SERVICES</b>							
001-0443-203 Conference, Meeting and Seminar Expenses	6,000	3,687	5,500	500	6,000	6,000	0
001-0443-208 Contractual - Meals	500	388	500	0	500	500	0
001-0443-220 Utilities (Water, Gas, Electric)	195,000	160,897	195,000	0	195,000	195,000	0
001-0443-236 Repair / Maintenance - Mechanical Equipment	63,000	44,723	63,000	0	73,750	63,000	10,750
001-0443-239 Repair / Maintenance - Sewer Plant	65,000	22,585	65,000	0	25,000	65,000	(40,000)
001-0443-245 Uniform Cleaning and Rental	3,500	2,584	3,500	0	3,500	3,500	0
001-0443-246 Equipment Rental	1,500	70	1,500	0	1,500	1,500	0
001-0443-269 Sludge Disposal	110,000	96,368	112,500	(2,500)	115,000	110,000	5,000
001-0443-270 Other Contracted Services	55,000	94,103	100,000	(45,000)	105,000	55,000	50,000
001-0443-275 Contracted Emergency Repair-SLM	10,000	4,483	10,000	0	10,000	10,000	0
<b>Total CONTRACTED SERVICES</b>	<b>509,500</b>	<b>429,888</b>	<b>556,500</b>	<b>(47,000)</b>	<b>535,250</b>	<b>509,500</b>	<b>25,750</b>
<b>COMMODITIES</b>							
001-0443-300 Office Supplies	200	625	700	(500)	500	200	300
001-0443-310 Uniform Purchase	2,500	1,925	2,500	0	2,500	2,500	0
001-0443-311 Protective / Safety Clothing	6,000	3,419	4,000	2,000	6,000	6,000	0
001-0443-344 Sewer Maintenance Supplies	26,500	11,054	26,500	0	25,000	26,500	(1,500)
001-0443-346 Sewer Maintenance - Vactor	4,000	2,139	4,000	0	4,000	4,000	0
001-0443-347 Mechanical Equipment - Parts and Supplies	36,000	22,082	36,000	0	36,000	36,000	0
001-0443-348 Mechanical Equipment - Filter Press	15,000	12,523	16,000	(1,000)	15,000	15,000	0
001-0443-362 Lab Supplies	20,000	24,075	23,000	(3,000)	23,000	20,000	3,000
001-0443-363 Chlorine	12,500	8,350	12,500	0	12,500	12,500	0
001-0443-365 Belt Press Polymers	15,000	10,030	15,000	0	15,000	15,000	0
001-0443-366 Miscellaneous Chemical Supplies	35,000	103,176	125,000	(90,000)	140,000	35,000	105,000
001-0443-390 Minor Equipment	5,000	535	3,000	2,000	5,000	5,000	0
001-0443-395 Other Supplies	8,000	765	5,000	3,000	5,000	8,000	(3,000)
<b>Total COMMODITIES</b>	<b>185,700</b>	<b>200,698</b>	<b>273,200</b>	<b>(87,500)</b>	<b>289,500</b>	<b>185,700</b>	<b>103,800</b>
<b>CAPITAL OUTLAY</b>							
001-0443-400 Capital Outlay	75,480	59,179	75,480	0	108,750	75,480	33,270
<b>Total CAPITAL OUTLAY</b>	<b>75,480</b>	<b>59,179</b>	<b>75,480</b>	<b>0</b>	<b>108,750</b>	<b>75,480</b>	<b>33,270</b>

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**2018 General Fund Budget Worksheet**

	<b>2017 Approved Budget</b>	<b>9/30/2017 Year-to-Date Actual</b>	<b>Projected Actual 12/31/2017</b>	<b>Projected Actual Variance to Total Budget</b>	<b>2018 Budget Request</b>	<b>2017 Approved Budget</b>	<b>Budget Increase (Decrease)</b>
<b>Total ENVIRONMENTAL SERVICES OPERATIONS</b>	<b>1,664,805</b>	<b>1,376,802</b>	<b>1,752,855</b>	<b>(88,050)</b>	<b>1,862,372</b>	<b>1,664,805</b>	<b>197,567</b>
<b>Total ENVIRONMENTAL SERVICES</b>	<b>1,864,510</b>	<b>1,493,926</b>	<b>1,940,515</b>	<b>(76,005)</b>	<b>2,065,432</b>	<b>1,864,510</b>	<b>200,922</b>
<b>COMMUNITY SERVICES ADMINISTRATION</b>							
<b>SALARIES &amp; BENEFITS</b>							
001-0450-100 Salaries and Wages	245,650	179,550	245,650	0	271,325	245,650	25,675
001-0450-140 Longevity	1,680	1,209	1,680	0	1,714	1,680	34
001-0450-150 Accrued Leave Buyback	8,040	0	8,040	0	8,256	8,040	216
001-0450-198 Payroll Taxes - FICA	19,200	12,764	19,200	0	21,519	19,200	2,319
001-0450-199 Fringe Benefits	96,000	74,926	96,000	0	109,900	96,000	13,900
<b>Total SALARIES &amp; BENEFITS</b>	<b>370,570</b>	<b>268,449</b>	<b>370,570</b>	<b>0</b>	<b>412,714</b>	<b>370,570</b>	<b>42,144</b>
<b>CONTRACTED SERVICES</b>							
001-0450-202 Association and Dues	1,000	400	750	250	1,000	1,000	0
001-0450-203 Conference, Meeting and Seminar Expenses	750	98	500	250	1,000	750	250
001-0450-261 Printing and Duplicating	650	0	500	150	650	650	0
001-0450-262 Postal Services	2,000	384	1,500	500	2,000	2,000	0
001-0450-270 Other Contracted Services	50,000	38,829	40,000	10,000	36,000	50,000	(14,000)
001-0450-279 Employment Application Expenses	500	695	800	(300)	500	500	0
<b>Total CONTRACTED SERVICES</b>	<b>54,900</b>	<b>40,406</b>	<b>44,050</b>	<b>10,850</b>	<b>41,150</b>	<b>54,900</b>	<b>(13,750)</b>
<b>COMMODITY</b>							
001-0450-300 Office Supplies	3,000	2,314	3,000	0	3,000	3,000	0
001-0450-301 Office Furniture and Equipment	500	0	250	250	500	500	0
001-0450-395 Other Supplies	150	118	150	0	150	150	0
<b>Total COMMODITY</b>	<b>3,650</b>	<b>2,432</b>	<b>3,400</b>	<b>250</b>	<b>3,650</b>	<b>3,650</b>	<b>0</b>
<b>Total RECREATION ADMINISTRATION</b>	<b>429,120</b>	<b>311,287</b>	<b>418,020</b>	<b>11,100</b>	<b>457,514</b>	<b>429,120</b>	<b>28,394</b>
<b>ANNUAL RECREATION PROGRAMS</b>							
<b>SALARIES &amp; BENEFITS</b>							
001-0451-105 Salaries and Wages - Part-time	3,000	4,160	3,360	(360)	3,000	3,000	0
001-0451-198 Payroll Taxes - FICA	230	0	0	230	0	230	(230)
<b>Total SALARIES &amp; BENEFITS</b>	<b>3,230</b>	<b>4,160</b>	<b>3,360</b>	<b>(130)</b>	<b>3,000</b>	<b>3,230</b>	<b>(230)</b>
<b>Total ANNUAL RECREATION PROGRAMS</b>	<b>3,230</b>	<b>4,160</b>	<b>3,360</b>	<b>(130)</b>	<b>3,000</b>	<b>3,230</b>	<b>(230)</b>

HAMPTON TOWNSHIP  
2018 General Fund Budget Worksheet

	2017 Approved Budget	9/30/2017 Year-to-Date Actual	Projected Actual 12/31/2017	Projected Actual Variance to Total Budget	2018 Budget Request	2017 Approved Budget	Budget Increase (Decrease)
<b>SEASONAL RECREATION PROGRAMS</b>							
<b>SALARIES &amp; BENEFITS</b>							
001-0452-105 Salaries and Wages - Part-time	7,000	3,134	6,950	50	6,000	7,000	(1,000)
001-0452-198 Payroll Taxes - FICA	540	240	540	0	460	540	(80)
<b>Total SALARIES &amp; BENEFITS</b>	<b>7,540</b>	<b>3,374</b>	<b>7,490</b>	<b>50</b>	<b>6,460</b>	<b>7,540</b>	<b>(1,080)</b>
<b>COMMODITY</b>							
001-0452-395 Other Supplies	0	(15)	50	(50)	0	0	0
<b>Total COMMODITY</b>	<b>0</b>	<b>(15)</b>	<b>50</b>	<b>(50)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total SEASONAL RECREATION PROGRAMS</b>	<b>7,540</b>	<b>3,359</b>	<b>7,540</b>	<b>0</b>	<b>6,460</b>	<b>7,540</b>	<b>(1,080)</b>
<b>POOL OPERATIONS</b>							
<b>SALARIES &amp; BENEFITS</b>							
001-0453-105 Salaries and Wages - Part-time	142,000	135,155	135,155	6,845	140,000	142,000	(2,000)
001-0453-198 Payroll Taxes - FICA	10,800	10,350	10,350	450	10,710	10,800	(90)
<b>Total SALARIES &amp; BENEFITS</b>	<b>152,800</b>	<b>145,505</b>	<b>145,505</b>	<b>7,295</b>	<b>150,710</b>	<b>152,800</b>	<b>(2,090)</b>
<b>CONTRACTED SERVICES</b>							
001-0453-220 Utilities (Water, Gas, Electric)	65,000	55,599	68,000	(3,000)	65,000	65,000	0
001-0453-236 Repair / Maintenance - Mechanical Equipment	6,000	8,135	9,000	(3,000)	6,000	6,000	0
001-0453-270 Other Contracted Services	6,000	3,789	3,879	2,121	6,000	6,000	0
001-0453-279 Employment Application Reimbursement	1,500	1,236	1,236	264	1,000	1,500	(500)
<b>Total CONTRACTED SERVICES</b>	<b>78,500</b>	<b>68,759</b>	<b>82,115</b>	<b>(3,615)</b>	<b>78,000</b>	<b>78,500</b>	<b>(500)</b>
<b>COMMODITY</b>							
001-0453-303 Janitorial and Cleaning Services	3,900	1,960	1,960	1,940	4,000	3,900	100
001-0453-310 Uniform Purchases	2,800	2,793	2,793	7	2,800	2,800	0
001-0453-372 Concession Stand Supplies	27,500	23,648	23,648	3,852	27,500	27,500	0
001-0453-373 Chemical Supplies - Swimming Pool	21,000	29,837	29,743	(8,743)	25,000	21,000	4,000
001-0453-395 Other Supplies	10,500	6,824	6,824	3,676	9,500	10,500	(1,000)
<b>Total COMMODITY</b>	<b>65,700</b>	<b>65,062</b>	<b>64,968</b>	<b>732</b>	<b>68,800</b>	<b>65,700</b>	<b>3,100</b>
<b>CAPITAL OUTLAY</b>							
001-0453-400 Capital Outlay	5,000	7,371	7,371	(2,371)	20,000	5,000	15,000
<b>Total CAPITAL OUTLAY</b>	<b>5,000</b>	<b>7,371</b>	<b>7,371</b>	<b>(2,371)</b>	<b>20,000</b>	<b>5,000</b>	<b>15,000</b>
<b>Total POOL OPERATIONS</b>	<b>302,000</b>	<b>286,697</b>	<b>299,959</b>	<b>2,041</b>	<b>317,510</b>	<b>302,000</b>	<b>15,510</b>

**HAMPTON TOWNSHIP**  
**2018 General Fund Budget Worksheet**

	<u>2017 Approved Budget</u>	<u>9/30/2017 Year-to-Date Actual</u>	<u>Projected Actual 12/31/2017</u>	<u>Projected Actual Variance to Total Budget</u>	<u>2018 Budget Request</u>	<u>2017 Approved Budget</u>	<u>Budget Increase (Decrease)</u>
<b>CONTRACTED SERVICES</b>							
001-0456-261 Printing and Duplicating	20,000	17,821	20,000	0	16,000	20,000	(4,000)
<b>Total NEWSLETTER</b>	<b>20,000</b>	<b>17,821</b>	<b>20,000</b>	<b>0</b>	<b>16,000</b>	<b>20,000</b>	<b>(4,000)</b>
<b>DAYCARE/SUMMER CAMP</b>							
<b>SALARIES &amp; BENEFITS</b>							
001-0458-100 Salaries and Wages	24,500	18,948	24,500	0	26,250	24,500	1,750
001-0458-105 Salaries and Wages - Part-time	75,000	56,997	69,500	5,500	68,000	75,000	(7,000)
001-0458-140 Longevity	140	0	140	0	140	140	0
001-0458-198 Payroll Taxes - FICA	7,600	5,777	7,500	100	7,225	7,600	(375)
001-0458-199 Fringe Benefits	6,350	5,025	6,350	0	16,080	6,350	9,730
<b>Total SALARIES &amp; BENEFITS</b>	<b>113,590</b>	<b>86,747</b>	<b>107,990</b>	<b>5,600</b>	<b>117,695</b>	<b>113,590</b>	<b>4,105</b>
<b>CONTRACTED SERVICES</b>							
001-0458-270 Other Contracted Services	52,000	30,063	45,000	7,000	45,000	52,000	(7,000)
<b>Total CONTRACTED SERVICES</b>	<b>52,000</b>	<b>30,063</b>	<b>45,000</b>	<b>7,000</b>	<b>45,000</b>	<b>52,000</b>	<b>(7,000)</b>
<b>COMMODITY</b>							
001-0458-372 Concession Stand - Daycare	1,000	512	100	900	800	1,000	(200)
001-0458-395 Other Supplies	1,500	939	1,500	0	1,100	1,500	(400)
<b>Total COMMODITY</b>	<b>2,500</b>	<b>1,451</b>	<b>1,600</b>	<b>900</b>	<b>1,900</b>	<b>2,500</b>	<b>(600)</b>
<b>Total DAYCARE / SUMMER CAMP</b>	<b>168,090</b>	<b>118,261</b>	<b>154,590</b>	<b>13,500</b>	<b>164,595</b>	<b>168,090</b>	<b>(3,495)</b>
<b>SENIOR CITIZEN PROGRAM</b>							
<b>SALARIES AND WAGES</b>							
001-0459-105 Salaries and Wages - Part-time	4,000	3,588	4,000	0	4,000	4,000	0
001-0459-198 Payroll Taxes - FICA	343	0	343	0	0	343	(343)
<b>Total SALARIES &amp; BENEFITS</b>	<b>4,343</b>	<b>3,588</b>	<b>4,343</b>	<b>0</b>	<b>4,000</b>	<b>4,343</b>	<b>(343)</b>
<b>COMMODITY</b>							
001-0459-395 Other Supplies	4,000	3,163	4,000	0	4,000	4,000	0
<b>Total COMMODITY</b>	<b>4,000</b>	<b>3,163</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>
<b>Total SENIOR CITIZEN PROGRAM</b>	<b>8,343</b>	<b>6,751</b>	<b>8,343</b>	<b>0</b>	<b>8,000</b>	<b>8,343</b>	<b>(343)</b>
<b>YOUTH SPORTS PROGRAM</b>							
<b>SALARIES AND WAGES</b>							

**HAMPTON TOWNSHIP**  
**2018 General Fund Budget Worksheet**

	<b>2017 Approved Budget</b>	<b>9/30/2017 Year-to-Date Actual</b>	<b>Projected Actual 12/31/2017</b>	<b>Projected Actual Variance to Total Budget</b>	<b>2018 Budget Request</b>	<b>2017 Approved Budget</b>	<b>Budget Increase (Decrease)</b>
001-0460-105 Salaries and Wages - Part-time	6,500	5,629	6,500	0	6,500	6,500	0
001-0460-198 Payroll Taxes - FICA	500	431	500	0	500	500	0
<b>Total SALARIES &amp; BENEFITS</b>	<b>7,000</b>	<b>6,060</b>	<b>7,000</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>	<b>0</b>
<b>COMMODITY</b>							
001-0460-370 Supplies - Sports Equipment	700	159	700	0	1,600	700	900
001-0460-371 Program Supplies - Awards	450	407	407	43	450	450	0
001-0460-395 Other Supplies	0	0	0	0	0	0	0
<b>Total COMMODITY</b>	<b>1,150</b>	<b>566</b>	<b>1,107</b>	<b>43</b>	<b>2,050</b>	<b>1,150</b>	<b>900</b>
<b>Total YOUTH SPORTS PROGRAM</b>	<b>8,150</b>	<b>6,626</b>	<b>8,107</b>	<b>43</b>	<b>9,050</b>	<b>8,150</b>	<b>900</b>
<b>ADULT SPORTS PROGRAM</b>							
<b>COMMODITY</b>							
001-0461-370 Supplies	750	806	1,000	(250)	850	750	100
<b>Total ADULT SPORTS PROGRAM</b>	<b>750</b>	<b>806</b>	<b>1,000</b>	<b>(250)</b>	<b>850</b>	<b>750</b>	<b>100</b>
<b>OPERATIONAL PROGRAMS</b>							
<b>SALARIES AND WAGES</b>							
001-0462-105 Salaries and Wages - Part-time	250	50	250	0	250	250	0
001-0462-198 Payroll Taxes - FICA	20	4	20	0	20	20	0
<b>Total SALARIES &amp; BENEFITS</b>	<b>270</b>	<b>54</b>	<b>270</b>	<b>0</b>	<b>270</b>	<b>270</b>	<b>0</b>
<b>CONTRACTED SERVICES</b>							
001-0462-270 Other Contracted Services	10,500	1,356	2,500	8,000	10,500	10,500	0
<b>Total CONTRACTED SERVICES</b>	<b>10,500</b>	<b>1,356</b>	<b>2,500</b>	<b>8,000</b>	<b>10,500</b>	<b>10,500</b>	<b>0</b>
<b>COMMODITY</b>							
001-0462-370 Supplies - Sports Equipment	500	351	500	0	500	500	0
<b>Total COMMODITY</b>	<b>500</b>	<b>351</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>
<b>Total OPERATIONAL PROGRAM</b>	<b>11,270</b>	<b>1,761</b>	<b>3,270</b>	<b>8,000</b>	<b>11,270</b>	<b>11,270</b>	<b>0</b>
<b>SPECIAL EVENTS PROGRAMS</b>							
<b>SALARIES AND WAGES</b>							
001-0463-105 Salaries and Wages - Part-time	1,250	520	1,250	0	1,250	1,250	0
001-0463-198 Payroll Taxes - FICA	100	40	100	0	100	100	0

**HAMPTON TOWNSHIP**  
**2018 General Fund Budget Worksheet**

	<b>2017 Approved Budget</b>	<b>9/30/2017 Year-to-Date Actual</b>	<b>Projected Actual 12/31/2017</b>	<b>Projected Actual Variance to Total Budget</b>	<b>2018 Budget Request</b>	<b>2017 Approved Budget</b>	<b>Budget Increase (Decrease)</b>
<b>Total SALARIES &amp; WAGES</b>	<b>1,350</b>	<b>560</b>	<b>1,350</b>	<b>0</b>	<b>1,350</b>	<b>1,350</b>	<b>0</b>
<b>CONTRACTED SERVICES</b>							
001-0463-270 Other Contracted Services	48,000	31,908	45,000	3,000	40,000	48,000	(8,000)
<b>Total CONTRACTED SERVICES</b>	<b>48,000</b>	<b>31,908</b>	<b>45,000</b>	<b>3,000</b>	<b>40,000</b>	<b>48,000</b>	<b>(8,000)</b>
<b>COMMODITY</b>							
001-0463-395 Other Supplies	1,500	1,912	3,000	(1,500)	1,500	1,500	0
<b>Total COMMODITY</b>	<b>1,500</b>	<b>1,912</b>	<b>3,000</b>	<b>(1,500)</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>
<b>Total SPECIAL EVENTS PROGRAM</b>	<b>50,850</b>	<b>34,380</b>	<b>49,350</b>	<b>1,500</b>	<b>42,850</b>	<b>50,850</b>	<b>(8,000)</b>

**PRIVATE INSTRUCTION**

<b>SALARIES AND WAGES</b>							
001-0465-105 Salaries and Wages - Part-time	400	650	650	(250)	900	400	500
001-0465-198 Payroll Taxes - FICA	30	50	50	(20)	69	30	39
<b>Total PRIVATE INSTRUCTION</b>	<b>430</b>	<b>700</b>	<b>700</b>	<b>(270)</b>	<b>969</b>	<b>430</b>	<b>539</b>

**COMMUNITY CENTER**

<b>SALARIES AND WAGES</b>							
001-0466-105 Salaries and Wages - Part-time	62,500	47,168	60,000	2,500	62,500	62,500	0
001-0466-198 Payroll Taxes - FICA	4,785	3,612	4,600	185	4,651	4,785	(134)
<b>Total SALARIES AND WAGES</b>	<b>67,285</b>	<b>50,780</b>	<b>64,600</b>	<b>2,685</b>	<b>67,151</b>	<b>67,285</b>	<b>(134)</b>
<b>CONTRACTED SERVICES</b>							
001-0466-220 Utilities (Water, Gas, Electric)	88,000	61,385	78,500	9,500	80,000	88,000	(8,000)
001-0466-235 Repair/Maintenance Building and Facilities	10,500	14,492	20,000	(9,500)	15,000	10,500	4,500
001-0466-264 Janitorial Services	72,500	53,028	72,500	0	77,900	72,500	5,400
001-0466-270 Other Contracted Services	35,000	32,920	33,000	2,000	38,500	35,000	3,500
<b>Total CONTRACTED SERVICES</b>	<b>206,000</b>	<b>161,825</b>	<b>204,000</b>	<b>2,000</b>	<b>211,400</b>	<b>206,000</b>	<b>5,400</b>
<b>COMMODITY</b>							
001-0466-303 Janitorial and Cleaning Supplies	5,000	4,512	5,000	0	5,000	5,000	0
001-0466-345 Hand Tools	500	45	500	0	500	500	0
001-0466-360 Building Maintenance Parts and Supplies	2,500	2,473	2,600	(100)	2,500	2,500	0
001-0466-372 Concession Stand Supplies	800	673	800	0	800	800	0
001-0466-390 Minor Equipment	2,500	1,341	2,500	0	2,500	2,500	0

**HAMPTON TOWNSHIP**  
**2018 General Fund Budget Worksheet**

	<b>2017 Approved Budget</b>	<b>9/30/2017 Year-to-Date Actual</b>	<b>Projected Actual 12/31/2017</b>	<b>Projected Actual Variance to Total Budget</b>	<b>2018 Budget Request</b>	<b>2017 Approved Budget</b>	<b>Budget Increase (Decrease)</b>
001-0466-395 Other Supplies	3,000	1,792	2,500	500	3,000	3,000	0
<b>Total COMMODITY</b>	<b>14,300</b>	<b>10,836</b>	<b>13,900</b>	<b>400</b>	<b>14,300</b>	<b>14,300</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>							
001-0466-400 Capital Outlay	0	3,491	3,491	(3,491)	0	0	0
001-0466-500 Fitness Equipment Leases	0	0	0	0	20,000	0	20,000
<b>Total CAPITAL OUTLAY</b>	<b>0</b>	<b>3,491</b>	<b>3,491</b>	<b>(3,491)</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>
<b>Total COMMUNITY CENTER</b>	<b>287,585</b>	<b>226,932</b>	<b>285,991</b>	<b>1,594</b>	<b>312,851</b>	<b>287,585</b>	<b>25,266</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>12,328,159</b>	<b>8,362,425</b>	<b>12,088,578</b>	<b>239,581</b>	<b>12,460,956</b>	<b>12,328,159</b>	<b>127,797</b>

**DEBT SERVICE / INTERFUND TRANSFER ACCOUNTS**

<b>TRANSFERS</b>							
001-0470-501 Interest on Tax and Revenue Anticipation Note	22,500	14,656	19,000	(3,500)	20,000	22,500	(2,500)
001-0470-502 General Obligation Bonds / Notes Debt Service	1,688,000	1,240,489	1,688,000	0	1,766,500	1,688,000	78,500
001-0470-504 Transfer to Escrow Fund	0	19,526	19,526	19,526	0	0	0
001-0470-506 Transfer to Recreation Maintenance Fund	0	0	225,000	225,000	50,000	0	50,000
001-0470-590 Library Debt Service	92,000	0	92,000	0	92,000	92,000	0
<b>Total TRANSFERS</b>	<b>1,802,500</b>	<b>1,274,671</b>	<b>2,043,526</b>	<b>241,026</b>	<b>1,928,500</b>	<b>1,802,500</b>	<b>126,000</b>
<b>TOTAL EXPENSES</b>	<b>14,130,659</b>	<b>9,637,096</b>	<b>14,132,104</b>	<b>(1,445)</b>	<b>14,389,456</b>	<b>14,130,659</b>	<b>253,797</b>
<b>EXCESS / (DEFICIT)</b>	<b>37,771</b>	<b>1,909,693</b>	<b>66,798</b>	<b>29,027</b>	<b>66,844</b>	<b>37,771</b>	<b>34,073</b>