

HAMPTON TOWNSHIP
2017 General Fund Budget Worksheet

	2016	9/30/2016	Projected	Projected	Variance to Total Budget	2017	2016	Budget
	Approved Budget	Year-to-Date Actual	Actual	Actual		Budget Request	Approved Budget	Increase (Decrease)

REAL ESTATE TAXES								
001-0300-301	Real Estate Tax - Current Year	3,120,000	3,132,196	3,132,196	12,196	3,160,000	3,120,000	40,000
001-0300-302	Real Estate Tax Delinquent - Prior Year	2,500	4,240	4,240	1,740	4,000	2,500	1,500
001-0300-303	Real Estate Tax Delinquent - Lien	87,500	112,081	125,000	37,500	115,000	87,500	27,500
001-0300-304	Real Estate Tax Interim	4,000	4,284	4,284	284	4,200	4,000	200
001-0300-305	Real Estate Tax Delinquent - Current Year	30,000	8,938	30,000	0	30,000	30,000	0
001-0300-308	Tax Certification Letters	21,000	16,830	21,000	0	21,000	21,000	0
001-0300-309	Regional Asset District Sales Tax	280,000	200,405	290,000	10,000	290,000	280,000	10,000
Total REAL ESTATE TAXES		3,545,000	3,478,974	3,606,720	61,720	3,624,200	3,545,000	79,200

LOCAL ENABLING TAXES								
001-0300-311	Earned Income Taxes - Act 32	3,800,000	2,981,152	3,900,000	100,000	3,950,000	3,800,000	150,000
001-0300-315	Earned Income Taxes - Delinquent	30,000	24,231	32,000	2,000	30,000	30,000	0
001-0300-316	Local Services Tax	220,000	186,037	220,000	0	240,000	220,000	20,000
001-0300-318	Real Estate (Deed) Transfer Tax	780,000	494,301	780,000	0	780,000	780,000	0
001-0300-319	Public Utility Refund	10,645	0	10,130	(515)	10,130	10,645	(515)
Total LOCAL ENABLE TAXES		4,840,645	3,685,721	4,942,130	101,485	5,010,130	4,840,645	169,485

LICENSES, PERMITS & FEES								
001-0300-320	Rental Inspection Fees	10,000	11,012	11,500	1,500	19,000	10,000	9,000
001-0300-321	Building Permits	100,000	114,999	125,000	25,000	150,000	100,000	50,000
001-0300-322	Occupancy Permits	4,000	2,425	3,000	(1,000)	2,750	4,000	(1,250)
001-0300-323	Street Opening Permits	1,550	4,500	4,500	2,950	2,000	1,550	450
001-0300-324	Subdivision & Site Plan Fees / Permits	13,000	25,963	26,000	13,000	17,500	13,000	4,500
001-0300-325	Zoning Fees and Permits	20,000	16,575	20,000	0	20,000	20,000	0
001-0300-326	Solicitation Fees and Permits	250	315	350	100	300	250	50
001-0300-327	CATV (CABLE) Franchise Fee	402,000	306,440	410,000	8,000	415,000	402,000	13,000
001-0300-328	Mechanical Device License	6,500	5,864	5,864	(636)	6,000	6,500	(500)
001-0300-329	Alcohol Beverage License	3,000	2,700	2,700	(300)	3,000	3,000	0
Total LICENSES, PERMITS & FEES		560,300	490,793	608,914	48,614	635,550	560,300	75,250

FINES AND RELATED COSTS								
001-0300-331	Code Violation - Public Safety	60,000	34,205	50,000	(10,000)	55,000	60,000	(5,000)
001-0300-333	Charges for Police Reports	3,500	2,405	3,000	(500)	3,000	3,500	(500)
001-0300-337	HT/ACT 203 Connection Fee	9,000	2,182	4,000	(5,000)	9,000	9,000	0
Total FINES AND RELATED COSTS		72,500	38,792	57,000	(15,500)	67,000	72,500	(5,500)

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2017 General Fund Budget Worksheet

	2016 Approved Budget	9/30/2016 Year-to-Date Actual	Projected Actual 12/31/2016	Projected Actual Variance to Total Budget	2017 Budget Request	2016 Approved Budget	Budget Increase (Decrease)
INTEREST, ROYALTIES AND RENTALS							
001-0300-342	ACT 203 Authority Cap / Fee	87,500	41,638	45,000	(42,500)	87,500	0
001-0300-343	Interest Income	1,000	7,335	9,000	8,000	5,000	4,000
001-0300-346	Sewer System Rentals	2,382,000	1,737,830	2,350,000	(32,000)	2,365,000	(17,000)
001-0300-347	Richland Sewer Rentals	320,000	204,805	320,000	0	320,000	0
001-0300-349	Sewer Rental Deposits	10,000	8,580	10,000	0	9,000	(1,000)
Total INTEREST, ROYALTIES AND RENTALS							
		2,800,500	2,000,188	2,734,000	(66,500)	2,786,500	(14,000)
INTERGOVERNMENTAL APPROPRIATIONS							
001-0300-351	State Pension Aid	320,000	0	358,721	38,721	364,000	44,000
001-0300-354	Snow & Ice Removal Contracts	100,000	75,864	80,000	(20,000)	70,000	(30,000)
001-0300-355	Grants and Gifts (DCNR and DEP)	22,000	25,051	25,051	3,051	25,000	3,000
Total INTERGOVERNMENTAL APPROPRIATIONS							
		442,000	100,915	463,772	21,772	459,000	17,000
RECREATION REVENUE							
001-0300-362	Park Operations Fee	9,000	13,763	14,000	5,000	12,000	3,000
001-0300-363	Annual Program Fees	9,000	12,746	13,000	4,000	9,000	0
001-0300-364	Seasonal Program Fees	12,000	869	6,000	(6,000)	12,000	0
001-0300-365	Township Pool Operations	254,000	244,490	244,490	(9,510)	246,000	(8,000)
001-0300-367	Franchise Fees - Crown Communication	62,208	41,472	62,208	0	74,650	12,442
001-0300-368	Concession Stand - Pool	38,000	39,782	39,782	1,782	38,500	500
001-0300-369	Sales Taxes	34	28	28	(6)	0	(34)
001-0300-377	Private Instruction	500	1,107	1,107	607	500	0
Total RECREATION REVENUE							
		384,742	354,257	380,615	(4,127)	392,650	7,908
SALES AND SERVICES							
001-0300-371	Sale of Municipal Property	10,000	2,193	2,500	(7,500)	7,500	(2,500)
001-0300-372	Municipal Lien Letter Charge	15,000	13,350	15,000	0	15,000	0
001-0300-373	Dye Testing Fees - Sewer	8,000	7,600	8,500	500	8,000	0
001-0300-374	Maps, Copies, Service Charges, Ordinances	400	173	240	(160)	350	(50)
001-0300-375	Zoning Applications	4,500	4,605	5,000	500	4,500	0
Total SALES AND SERVICES							
		37,900	27,921	31,240	(6,660)	35,350	(2,550)

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	2016		9/30/2016		Projected		Projected		2017		2016		Budget
	Approved	Budget	Year-to-Date	Actual	Actual	Actual	Variance to	Total Budget	Budget	Request	Approved	Budget	Increase
													(Decrease)
COMMUNITY CENTER REVENUE													
001-0333-360	Facility Rentals	55,000	27,436	30,000	(25,000)	55,000	55,000	0	55,000	2,500	55,000	0	
001-0333-361	Alcoholic Beverage Permits	2,500	780	1,000	(1,500)	1,000	(1,500)	1,000	1,000	1,800	2,500	(1,500)	
001-0333-362	Arcade Commissions	1,800	865	1,500	(300)	1,800	(300)	1,800	1,800	1,800	1,800	0	
001-0333-363	General Admission Fees	11,000	3,281	9,000	(2,000)	9,000	(2,000)	9,000	9,000	11,000	11,000	(2,000)	
001-0333-364	Fitness ID	95,000	71,621	95,000	0	95,000	0	95,000	95,000	95,000	95,000	0	
001-0333-365	Guest Passes	10,000	5,928	8,000	(2,000)	10,000	(2,000)	10,000	10,000	10,000	10,000	0	
001-0333-366	Annual Program Fees	65,000	25,167	40,000	(25,000)	48,250	(25,000)	48,250	48,250	65,000	65,000	(16,750)	
001-0333-367	Seasonal Program Fees	1,500	0	0	(1,500)	1,500	(1,500)	1,500	1,500	1,500	1,500	0	
001-0333-368	Summer Play Camp	86,000	77,500	77,500	(8,500)	86,000	(8,500)	86,000	86,000	86,000	86,000	0	
001-0333-369	Concession Stand	900	838	838	(62)	900	(62)	900	900	900	900	0	
001-0333-370	Sales Taxes	0	0	0	0	0	0	0	0	0	0	0	
001-0333-378	Daycare Program	75,000	47,032	65,000	(10,000)	70,000	(10,000)	70,000	70,000	75,000	75,000	(5,000)	
001-0333-377	Civic Plus Credit Card Fees	(1,000)	(6,960)	(6,960)	(5,960)	(1,000)	(5,960)	(1,000)	(1,000)	(1,000)	(1,000)	0	
TOTAL COMMUNITY CENTER REVENUE		402,700	253,488	320,878	(81,822)	377,450	(81,822)	377,450	402,700	402,700	402,700	(25,250)	
REIMBURSEMENTS													
001-0300-381	Reception & Resource Officer Reimbursement	57,500	6,689	55,750	(1,750)	58,000	(1,750)	58,000	57,500	57,500	57,500	500	
001-0300-382	Employee Health Insurance Withholding	60,000	50,367	65,400	5,400	62,000	5,400	62,000	60,000	60,000	60,000	2,000	
001-0300-383	HSWA - I.T. Salary/Computer Reimbursement	60,000	20,858	40,000	(20,000)	40,000	(20,000)	40,000	40,000	60,000	60,000	(20,000)	
001-0300-384	HSWA - Utilities Reimbursement	20,000	11,045	17,000	(3,000)	20,000	(3,000)	20,000	20,000	20,000	20,000	0	
001-0300-385	Insurances	114,000	121,007	140,000	26,000	130,000	26,000	130,000	114,000	114,000	114,000	16,000	
001-0300-389	Other Special Events / Community Center	3,000	3,420	3,500	500	3,600	500	3,600	3,000	3,000	3,000	600	
Total REIMBURSEMENTS		314,500	213,386	321,650	7,150	313,600	7,150	313,600	314,500	314,500	314,500	(900)	
SUBTOTAL		13,400,787	10,644,435	13,466,919	66,132	13,701,430	66,132	13,701,430	13,400,787	13,400,787	13,400,787	300,643	
MISCELLANEOUS/ OTHER													
001-0300-390	Other Revenue	79,529	20,395	25,000	(54,529)	25,000	(54,529)	25,000	79,529	79,529	79,529	(54,529)	
001-0300-392	Transfer from Liquid Fuels Fund	300,000	300,000	300,000	0	300,000	0	300,000	300,000	300,000	300,000	0	
001-0300-394	Transfer from Sewer System Capital	25,000	0	25,000	0	25,000	0	25,000	25,000	25,000	25,000	0	
001-0300-396	Transfer from Recreation Maintenance Fund	25,000	0	25,000	0	25,000	0	25,000	25,000	25,000	25,000	0	
001-0300-900	Library Debt	92,000	0	92,000	0	92,000	0	92,000	92,000	92,000	92,000	0	
Total MISCELLANEOUS / OTHER		521,529	320,395	467,000	(54,529)	467,000	(54,529)	467,000	521,529	521,529	521,529	(54,529)	
TOTAL REVENUE BEFORE DEBT REFINANCING		13,922,316	10,964,830	13,933,919	11,603	14,168,430	11,603	14,168,430	13,922,316	13,922,316	13,922,316	246,114	
001-0300-399	Debt Refinancing Proceeds	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE		13,922,316	10,964,830	13,933,919	11,603	14,168,430	11,603	14,168,430	13,922,316	13,922,316	13,922,316	246,114	

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LEGISLATIVE SERVICES/COUNCIL

SALARIES & BENEFITS								
001-0400-100	Salaries and Wages	88,350	68,515	88,350	0	91,600	88,350	3,250
001-0400-140	Longevity	720	554	720	0	720	720	0
001-0400-150	Accrued Leave Buyback	3,400	0	3,400	0	3,555	3,400	155
001-0400-198	Payroll Taxes - FICA	6,890	5,065	6,890	0	7,150	6,890	260
001-0400-199	Fringe Benefits	8,935	7,014	8,935	0	9,265	8,935	330
Total SALARIES & BENEFITS		108,295	81,148	108,295	0	112,290	108,295	3,995

CONTRACTED SERVICES

001-0400-200	Professional and Consulting Services	30,000	18,174	30,000	0	5,000	30,000	(25,000)
001-0400-202	Association and Dues	7,800	6,368	7,000	800	10,000	7,800	2,200
001-0400-203	Conference, Meeting and Seminar Expenses	6,000	6,789	7,000	(1,000)	7,500	6,000	1,500
001-0400-270	Other Contracted Services	3,000	0	0	3,000	1,500	3,000	(1,500)
001-0400-279	Depreciation Lands Museum Allocation	16,500	12,375	16,500	0	16,500	16,500	0
Total CONTRACTED SERVICES		63,300	43,706	60,500	2,800	40,500	63,300	(22,800)

COMMODITY

001-0400-300	Office Supplies	700	304	700	0	1,000	700	300
001-0400-380	Library Books and Supplies	8,000	8,162	8,162	(162)	8,300	8,000	300
Total COMMODITY		8,700	8,466	8,862	(162)	9,300	8,700	600

Total LEGISLATIVE SERVICES/COUNCIL

		180,295	133,320	177,657	2,638	162,090	180,295	(18,205)
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ADMINISTRATIVE OFFICE

SALARIES & BENEFITS								
001-0401-100	Salaries and Wages	141,535	109,750	141,535	0	144,350	141,535	2,815
001-0401-105	Salaries and Wages Part-time	43,160	32,828	43,000	160	43,680	43,160	520
001-0401-140	Longevity	720	554	720	0	720	720	0
001-0401-150	Accrued Leave Buyback	9,565	4,304	9,565	0	9,680	9,565	115
001-0401-198	Payroll Taxes - FICA	14,100	11,753	14,100	0	14,900	14,100	800
001-0401-199	Fringe Benefits	56,565	42,671	55,000	1,565	62,975	56,565	6,410
Total SALARIES & BENEFITS		265,645	201,860	263,920	1,725	276,305	265,645	10,660

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CONTRACTED SERVICES								
001-0401-202	Association and Dues	10,000	9,293	9,300	700	10,000	10,000	0
001-0401-203	Conference, Meeting and Seminar Expenses	9,000	7,774	8,000	1,000	9,000	9,000	0
001-0401-230	Repair / Maintenance - Office Equipment	100	0	0	100	100	100	0
001-0401-260	Advertising and Publicity	9,500	7,462	8,500	1,000	9,000	9,500	(500)
001-0401-261	Printing and Duplicating	3,000	2,981	3,000	0	3,000	3,000	0
001-0401-262	Postal Services	11,500	7,985	9,000	2,500	10,000	11,500	(1,500)
001-0401-270	Other Contracted Services	18,000	29,994	25,000	(7,000)	18,000	18,000	0
Total CONTRACTED SERVICES		61,100	65,489	62,800	(1,700)	59,100	61,100	(2,000)
COMMODITY								
001-0401-300	Office Supplies	6,500	6,860	7,000	(500)	7,000	6,500	500
001-0401-301	Office Furniture and Supplies	3,000	489	489	2,511	3,000	3,000	0
001-0401-380	Subscriptions and Periodicals	500	0	0	500	300	500	(200)
Total COMMODITY		10,000	7,349	7,489	2,511	10,300	10,000	300
001-0401-400	Capital Outlay	5,000	5,700	5,700	(700)	5,000	5,000	0
Total ADMINISTRATIVE OFFICE		341,745	280,398	339,909	1,836	350,705	341,745	8,960

FINANCE OFFICE

SALARIES & BENEFITS								
001-0402-100	Salaries and Wages	140,900	107,327	140,900	0	130,500	140,900	(10,400)
001-0402-105	Salaries and Wages Part-time	0	0	0	0	29,925	0	29,925
001-0402-140	Longevity	872	665	872	0	388	872	(484)
001-0402-150	Accrued Leave Buyback	18,510	0	5,000	13,510	58,350	18,510	39,840
001-0402-198	Payroll Taxes - FICA	12,900	7,940	11,500	1,400	17,455	12,900	4,555
001-0402-199	Fringe Benefits	55,600	41,658	55,600	0	41,670	55,600	(13,930)
Total SALARIES & BENEFITS		228,782	157,590	213,872	14,910	278,288	228,782	49,506
CONTRACTED SERVICES								
001-0402-201	Auditing and Bank Fees	31,000	32,401	36,000	(5,000)	36,000	31,000	5,000
001-0402-202	Association and Dues	800	265	750	50	800	800	0
001-0402-203	Conference, Meeting and Seminar Expenses	1,500	989	1,200	300	1,500	1,500	0
001-0402-206	Professional Services	2,000	938	1,500	500	2,000	2,000	0
001-0402-261	Printing and Duplicating	500	0	0	500	500	500	0
001-0402-270	Payroll Processing Fees	15,000	11,138	15,000	0	15,000	15,000	0
Total CONTRACTED SERVICES		50,800	45,731	54,450	(3,650)	55,800	50,800	5,000

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001-0402-300 Office Supplies	150	164	164	(14)	150	150	0
001-0402-390 Minor Equipment	100	0	0	100	100	100	0
Total COMMODITY	250	164	164	86	250	250	0
001-0402-400 Capital Outlay	0	0	0	0	0	0	0
Total FINANCE OFFICE	279,832	203,485	268,486	11,346	334,338	279,832	54,506

TAX COLLECTION OFFICE

CONTRACTED SERVICES							
001-0403-206 Commission - Delinquent Wage Taxes	1,500	1,215	1,500	0	1,500	1,500	0
001-0403-230 Repair / Maintenance - Office Equipment	300	0	0	300	0	300	(300)
001-0403-270 R.E. Tax Collection Costs	50,000	24,969	50,000	0	50,000	50,000	0
001-0403-274 Filing Liens	14,000	6,698	10,000	4,000	14,000	14,000	0
Total CONTRACTED SERVICES	65,800	32,882	61,500	4,300	65,500	65,800	(300)

REFUNDS							
001-0403-502 Refunds	15,000	45,410	50,266	(35,266)	20,000	15,000	5,000

Total REFUNDS	15,000	45,410	50,266	(35,266)	20,000	15,000	5,000
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Total TAX COLLECTION OFFICE	80,800	78,292	111,766	(30,966)	85,500	80,800	4,700
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LEGAL/PROFESSIONAL SERVICES

CONTRACTED SERVICES							
001-0404-200 Professional and Consulting Services	3,000	1,125	1,500	1,500	3,000	3,000	0
001-0404-270 Legal Services	135,000	85,208	130,000	5,000	135,000	135,000	0
Total LEGAL/PROFESSIONAL SERVICES	138,000	86,333	131,500	6,500	138,000	138,000	0

INSURANCE

CONTRACTED SERVICES							
001-0405-210 Insurance - Multiperil	177,000	188,130	190,000	(13,000)	190,000	177,000	13,000
001-0405-213 Insurance - Worker's Compensation	305,000	181,682	300,000	5,000	300,000	305,000	(5,000)
001-0405-270 Other Contracted Services	0	0	0	0	0	0	0
Total INSURANCE	482,000	369,812	490,000	(8,000)	490,000	482,000	8,000

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	Approved Budget	Year-to-Date Actual	Year-to-Date Actual	12/31/2016 Actual	Actual	Projected		Budget Request	Approved Budget	Budget Request	Approved Budget	
SALARIES & BENEFITS												
001-0406-152	70,500		45,569		70,500	0		76,000		70,500	5,500	
001-0406-154	373,744		0		373,744	0		367,640		373,744	(6,104)	
001-0406-155	419,183		0		419,183	0		423,387		419,183	4,204	
001-0406-157	42,071		3,433		45,000	(2,929)		48,611		42,071	6,540	
001-0406-158	21,000		19,971		20,500	500		21,500		21,000	500	
Total EMPLOYEE BENEFITS	926,498		68,973		928,927	(2,429)		937,138		926,498	10,640	

INFORMATION TECHNOLOGY

SALARIES & BENEFITS												
001-0407-100	96,150		73,962		96,150	0		99,025		96,150	2,875	
001-0407-110	2,000		0		0	2,000		4,000		2,000	2,000	
001-0407-140	402		369		402	0		660		402	258	
001-0407-150	2,800		0		2,800	0		2,880		2,800	80	
001-0407-198	7,600		5,448		7,550	50		8,000		7,600	400	
001-0407-199	32,600		25,537		32,600	0		33,900		32,600	1,300	
Total SALARIES & BENEFITS	141,552		105,316		139,502	2,050		148,465		141,552	6,913	

CONTRACTED SERVICES

001-0407-200	42,500		35,131		42,500	0		65,000		42,500	22,500
001-0407-203	8,500		3,200		8,500	0		10,000		8,500	1,500
001-0407-206	65,000		36,266		65,000	0		38,500		65,000	(26,500)
001-0407-221	60,000		40,707		60,000	0		64,000		60,000	4,000
001-0407-261	20,000		14,390		20,000	0		20,000		20,000	0
001-0407-270	20,000		16,789		22,500	(2,500)		7,500		20,000	(12,500)
001-0407-271	0		0		0	0		26,000		0	26,000
001-0407-272	0		0		0	0		23,000		0	23,000
001-0407-273	0		0		0	0		15,000		0	15,000
001-0407-274	0		0		0	0		5,000		0	5,000
001-0407-275	38,500		36,174		41,000	(2,500)		38,500		38,500	0
Total CONTRACTED SERVICES	254,500		182,657		259,500	(5,000)		312,500		254,500	58,000

COMMODITY

001-0407-300	2,000		2,892		3,250	(1,250)		3,000		2,000	1,000
001-0407-390	4,000		83		2,500	1,500		4,000		4,000	0
001-0407-395	3,000		2,195		2,500	500		3,000		3,000	0
Total COMMODITY	9,000		5,170		8,250	750		10,000		9,000	1,000

HAMPPTON TOWNSHIP
2017 General Fund Budget Worksheet

	2016 Approved Budget	9/30/2016 Year-to-Date Actual	Projected Actual 12/31/2016	Projected Actual Variance to Total Budget	2017 Budget Request	2016 Approved Budget	Budget Increase (Decrease)
CAPITAL OUTLAY							
001-0407-400 Capital Outlay	35,000	5,582	35,000	0	80,000	35,000	45,000
Total INFORMATION TECHNOLOGY	440,052	298,725	442,252	(2,200)	550,965	440,052	110,913

FACILITIES MAINTENANCE

	2016 Approved Budget	9/30/2016 Year-to-Date Actual	Projected Actual 12/31/2016	Projected Actual Variance to Total Budget	2017 Budget Request	2016 Approved Budget	Budget Increase (Decrease)
SALARIES & BENEFITS							
001-0408-100 Salaries and Wages	72,625	55,865	72,625	0	75,000	72,625	2,375
001-0408-140 Longevity	660	494	660	0	720	660	60
001-0408-150 Accrued Leave Buyback	2,800	0	2,800	0	2,880	2,800	80
001-0408-198 Payroll Taxes - FICA	5,830	4,214	5,830	0	6,000	5,830	170
001-0408-199 Fringe Benefits	22,300	18,603	22,300	0	23,200	22,300	900
Total SALARIES & BENEFITS	104,215	79,176	104,215	0	107,800	104,215	3,585

CONTRACTED SERVICES

001-0408-202 Associations and Dues	350	184	200	150	350	350	0
001-0408-203 Conferences / Education	3,000	1,034	2,000	1,000	3,000	3,000	0
001-0408-220 Utilities (Water, Gas, Electric)	62,000	34,221	52,000	10,000	59,000	62,000	(3,000)
001-0408-235 Repair/Maintenance Building and Facilities	13,000	4,095	10,000	3,000	13,000	13,000	0
001-0408-264 Janitorial Services	30,000	18,180	32,000	(2,000)	30,000	30,000	0
001-0408-270 Other Contracted Services	23,500	17,026	23,500	0	23,500	23,500	0
001-0408-277 Landscaping Services	37,500	25,310	37,500	0	39,000	37,500	1,500
Total CONTRACTED SERVICES	169,350	100,050	157,200	12,150	167,850	169,350	(1,500)

COMMODITY

001-0408-310 Clothing	225	120	120	105	225	225	0
001-0408-360 Building Maintenance Parts and Supplies	10,000	5,429	7,500	2,500	10,000	10,000	0
001-0408-395 Other Supplies	2,000	562	1,250	750	2,000	2,000	0
Total COMMODITY	12,225	6,111	8,870	3,355	12,225	12,225	0

Total FACILITIES MAINTENANCE

Total FACILITIES MAINTENANCE	285,790	185,337	270,285	15,505	287,875	285,790	2,085
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HAMPTON TOWNSHIP
2017 General Fund Budget Worksheet

	2016 Approved Budget	9/30/2016 Year-to-Date Actual	Projected Actual 12/31/2016	Projected Actual Variance to Total Budget	2017 Budget Request	2016 Approved Budget	Budget Increase (Decrease)
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COMMUNITY LIBRARY

REVENUE							
001-0300-409	Community Library Expense Reimbursement	(82,705)	0	0	0	0	0

SALARIES & BENEFITS

001-0409-100	Salaries and Wages	36,154	0	0	0	0	0
001-0409-105	Salaries and Wages Part-time	48,022	0	0	0	0	0
001-0409-198	Payroll Taxes - FICA	6,270	0	0	0	0	0
001-0409-199	Fringe Benefits	6,049	0	0	0	0	0
	Total SALARIES & BENEFITS	96,495	0	0	0	0	0
	Net LIBRARY EXPENSE	0	13,790	0	0	0	0

POLICE PROTECTION

001-0410-100	Salaries and Wages	1,096,240	850,112	1,100,000	(3,760)	1,133,490	1,096,240	37,250
001-0410-101	Accrued Leave Buyback	110,000	0	123,500	(13,500)	60,000	110,000	(50,000)
001-0410-104	Wages Part-time Police	158,760	122,848	150,000	8,760	158,500	158,760	(260)
001-0410-106	Degree Reimbursement	4,750	4,750	4,750	0	4,750	4,750	0
001-0410-109	Reimbursement for Overtime	0	(10,623)	(8,000)	8,000	0	0	0
001-0410-110	Salaries and Wages - Overtime	47,000	31,887	44,000	3,000	45,000	47,000	(2,000)
001-0410-111	Court Time	45,000	37,994	47,500	(2,500)	48,000	45,000	3,000
001-0410-112	Holiday Pay	6,500	0	3,500	3,000	5,000	6,500	(1,500)
001-0410-114	Court Time - Part-time Police	3,500	1,731	2,500	1,000	3,000	3,500	(500)
001-0410-120	Conference, Meeting & Travel Reimbursement	2,000	1,302	1,750	250	4,000	2,000	2,000
001-0410-140	Longevity	9,185	7,214	9,185	0	7,830	9,185	(1,355)
001-0410-198	Payroll Taxes - FICA	29,955	26,540	29,955	0	33,000	29,955	3,045
001-0410-199	Fringe Benefits	237,100	199,684	235,000	2,100	235,000	237,100	(2,100)
	Total SALARIES & BENEFITS	1,749,990	1,273,439	1,743,640	6,350	1,737,570	1,749,990	(12,420)

CONTRACTED SERVICES

001-0410-202	Association and Dues	750	559	600	150	750	750	0
001-0410-203	Conference, Meeting, and Seminar Expenses	8,000	4,854	6,000	2,000	10,000	8,000	2,000
001-0410-220	Utilities (Water, Gas, Electric)	18,500	9,549	14,000	4,500	18,500	18,500	0
001-0410-230	Repair/Maintenance - Office Equipment	100	0	0	100	100	100	0

HAMPTON TOWNSHIP
2017 General Fund Budget Worksheet

	2016		9/30/2016		Projected		Projected Actual Variance to Total Budget	2017		2016		Budget Increase (Decrease)
	Approved Budget	Year-to-Date Actual	Year-to-Date Actual	12/31/2016 Actual	Actual	Actual		Budget Request	Approved Budget	Budget Request	Approved Budget	
001-0410-234	1,500	987	204	1,320	180	1,500	1,500	1,500	0	0	0	0
001-0410-236	600	204	10,595	350	250	600	600	600	0	600	0	0
001-0410-251	16,000	0	0	14,000	2,000	16,000	16,000	16,000	0	16,000	0	0
001-0410-261	2,000	0	0	500	1,500	2,000	2,000	2,000	0	2,000	0	0
001-0410-262	500	131	0	250	250	500	500	500	0	500	0	0
001-0410-270	9,000	11,583	0	13,500	(4,500)	12,500	12,500	9,000	3,500	9,000	0	3,500
001-0410-273	4,400	2,785	0	4,400	0	4,400	4,400	4,400	0	4,400	0	0
Total CONTRACTED SERVICES	61,350	41,247		54,920	6,430	66,850	61,350	61,350	5,500			

COMMODITY

001-0410-300	2,500	2,189	682	2,500	0	2,500	2,500	2,500	0	2,500	0	0
001-0410-301	1,500	22,666	27,500	1,000	500	1,500	1,500	1,500	0	1,500	0	0
001-0410-310	30,000	9,218	11,500	27,500	2,500	33,000	30,000	30,000	3,000	30,000	0	3,000
001-0410-320	10,000	630	1,000	1,500	(1,500)	10,000	10,000	10,000	0	10,000	0	0
001-0410-321	1,600	927	927	1,600	600	1,600	1,600	1,600	0	1,600	0	0
001-0410-380	1,000	589	1,000	927	73	1,000	1,000	1,000	0	1,000	0	0
001-0410-390	1,500	1,883	2,000	1,000	500	1,500	1,500	1,500	0	1,500	0	0
001-0410-395	3,000	38,784	47,427	2,000	1,000	3,000	3,000	3,000	0	3,000	0	0
Total COMMODITY	51,100	38,784		47,427	3,673	54,100	51,100	51,100	3,000			

CAPITAL OUTLAY

001-0410-400	101,800	110,859	115,000	(13,200)	59,000	101,800	101,800	101,800	(42,800)			
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Total CAPITAL OUTLAY

	101,800	110,859	115,000	(13,200)	59,000	101,800	101,800	101,800	(42,800)			
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Total POLICE PROTECTION

	1,964,240	1,464,329	1,960,987	3,253	1,917,520	1,964,240	1,964,240	1,964,240	(46,720)			
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SALARIES & BENEFITS

001-0411-100	181,110	140,375	181,110	0	186,542	181,110	181,110	181,110	5,432			
001-0411-140	2,520	1,938	2,520	0	2,520	2,520	2,520	2,520	0			
001-0411-198	2,853	2,237	2,853	0	2,940	2,853	2,853	2,853	87			
001-0411-199	48,447	32,195	48,500	(53)	50,373	48,447	48,447	48,447	1,926			
Total SALARIES & BENEFITS	234,930	176,745	234,983	(53)	242,375	234,930	234,930	234,930	7,445			

COMMUNITY RELATIONS

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HAMPTON TOWNSHIP
2017 General Fund Budget Worksheet

COMMODITY	2016	9/30/2016	Projected	Projected	Variance to	2017	2016	Budget
	Approved Budget	Year-to-Date Actual	Actual	Actual		Total Budget	Budget Request	Approved Budget
Office Supplies	50	10	50	0	0	50	50	0
Other Supplies	300	208	300	0	0	300	300	0
Juvenile Supplies	1,750	1,188	1,750	0	0	1,750	1,750	0
Total COMMODITY	2,100	1,406	2,100	0	0	2,100	2,100	0
Total COMMUNITY RELATIONS	237,030	178,151	237,083	(53)		244,475	237,030	7,445

CONTRACTED SERVICES

Utilities-Street Lighting Electric and Rental	22,000	15,665	21,500	500	500	22,000	22,000	0
Repair/Maintenance-Traffic Equipment	500	0	0	500	500	0	500	(500)
Other Contracted Services	1,500	1,265	1,500	0	0	1,500	1,500	0
Total CONTRACTED SERVICES	24,000	16,930	23,000	1,000		23,500	24,000	(500)

TRAFFIC SAFETY

COMMODITY	2016	9/30/2016	Projected	Projected	Variance to	2017	2016	Budget
	Approved Budget	Year-to-Date Actual	Actual	Actual	Total Budget	Budget Request	Approved Budget	Increase (Decrease)
Traffic Control - Paint	400	1,325	2,000	(1,600)	400	400	400	0
Traffic Control - Street Signs	10,500	10,783	11,500	(1,000)	10,500	10,500	10,500	0
Traffic Control - Flares/Emergency Equipment	1,500	1,480	1,480	20	20	1,500	1,500	0
Other Supplies	500	160	500	0	0	500	500	0
Total COMMODITY	12,900	13,748	15,480	(2,580)		12,900	12,900	0
Total TRAFFIC SAFETY	36,900	30,678	38,480	(1,580)		36,400	36,900	(500)

SALARIES & BENEFITS

COMMODITY	2016	9/30/2016	Projected	Projected	Variance to	2017	2016	Budget
	Approved Budget	Year-to-Date Actual	Actual	Actual	Total Budget	Budget Request	Approved Budget	Increase (Decrease)
Salaries and Wages	181,110	140,684	188,110	(7,000)	186,542	181,110	181,110	5,432
Salaries and Wages - Overtime	5,000	5,218	6,500	(1,500)	6,000	6,000	5,000	1,000
Longevity	2,520	2,054	2,520	0	2,520	2,520	2,520	0
Payroll Taxes - FICA	2,853	2,732	2,900	(47)	2,825	2,825	2,853	(28)
Fringe Benefits	48,447	32,007	48,500	(53)	50,373	48,447	48,447	1,926
Total SALARIES & BENEFITS	239,930	182,695	248,530	(8,600)		248,260	239,930	8,330

INVESTIGATIVE UNIT

HAMPTON TOWNSHIP
2017 General Fund Budget Worksheet

	2016	9/30/2016	Projected	Projected	2017	2016	Budget
	Approved	Year-to-Date	Actual	Actual		Budget	
	Budget	Actual	12/31/2016	Total Budget	Request	Budget	Increase (Decrease)
COMMODITY							
001-0414-300	Office Supplies	100	79	100	100	100	0
001-0414-395	Other Supplies	1,000	294	500	1,000	1,000	0
Total COMMODITY		1,100	373	600	1,100	1,100	0
Total INVESTIGATIVE UNIT							
		241,030	183,068	249,130	249,360	241,030	8,330
TOTAL PUBLIC SAFETY							
		2,479,200	1,856,226	2,485,680	2,447,755	2,479,200	(31,445)

PLANNING & CODE ENFORCEMENT

SALARIES & BENEFITS							
001-0420-100	Salaries and Wages	137,600	109,789	137,600	141,750	137,600	4,150
001-0420-110	Salaries and Wages - Overtime	0	0	0	4,000	0	4,000
001-0420-150	Longevity	595	457	457	675	595	80
001-0420-198	Accrued Leave Buyback	3,080	0	3,080	3,175	3,080	95
001-0420-199	Payroll Taxes - FICA	12,100	8,128	12,100	11,500	12,100	(600)
001-0420-199	Fringe Benefits	50,780	24,645	50,780	53,125	50,780	2,345
Total SALARIES & BENEFITS		204,155	143,019	204,017	214,225	204,155	10,070

CONTRACTED SERVICES							
001-0420-200	Professional Consulting Services	5,000	3,672	4,800	5,000	5,000	0
001-0420-202	Association and Dues	1,100	464	600	1,000	1,100	(100)
001-0420-203	Conference, Meeting, and Seminar Expenses	3,250	4,032	4,500	3,500	3,250	250
001-0420-207	Engineering Services	90,000	59,499	78,000	140,000	90,000	50,000
001-0420-260	Advertising and Publicity	3,000	1,000	2,000	3,000	3,000	0
001-0420-261	Printing and Duplicating	700	501	700	700	700	0
001-0420-262	Postal Services	3,000	1,888	2,750	3,000	3,000	0
001-0420-270	Other Contracted Services	500	170	500	500	500	0

HAMPTON TOWNSHIP
2017 General Fund Budget Worksheet

	2016 Approved Budget	9/30/2016 Year-to-Date Actual	Projected Actual 12/31/2016	Projected Actual Variance to Total Budget	2017 Budget Request	2016 Approved Budget	Budget Increase (Decrease)
001-0420-278 Contracted Services - Demolition	10,000	0	5,000	5,000	10,000	10,000	0
001-0420-279 Stenographer	2,500	1,220	1,800	700	2,500	2,500	0
Total CONTRACTED SERVICES	119,050	72,446	100,650	18,400	169,200	119,050	50,150
COMMODITY							
001-0420-300 Office Supplies	800	286	500	300	800	800	0
001-0420-380 Subscriptions and Periodicals	100	247	247	(147)	250	100	150
001-0420-395 Other Supplies	400	0	250	150	400	400	0
Total COMMODITY	1,300	533	997	303	1,450	1,300	150
CAPITAL OUTLAY							
001-0420-400 Capital Outlay	0	0	0	0	0	0	0
Total PLANNING DEPARTMENT	324,505	215,998	305,664	18,841	384,875	324,505	60,370

CODE ENFORCEMENT

SALARIES & BENEFITS							
001-0421-105 Salaries and Wages Part-time	36,000	22,500	32,000	4,000	39,000	36,000	3,000
001-0421-198 Payroll Taxes - FICA	2,755	1,721	2,450	305	2,985	2,755	230
Total SALARIES & BENEFITS	38,755	24,221	34,450	4,305	41,985	38,755	3,230
CONTRACTED SERVICES							
001-0421-200 Professional Services	49,000	57,644	78,000	(29,000)	83,000	49,000	34,000
Total CONTRACTED SERVICES	49,000	57,644	78,000	(29,000)	83,000	49,000	34,000
COMMODITY							
001-0421-310 Uniform Purchase	300	333	333	(33)	300	300	0
001-0421-311 Protective - Safety Clothing and Supplies	50	0	0	50	50	50	0
001-0421-395 Other Supplies	500	123	250	250	500	500	0
Total COMMODITY	850	456	583	267	850	850	0
Total CODE ENFORCEMENT/FIRE MARSHALL	88,605	82,321	113,033	(24,428)	125,835	88,605	37,230
Total PLANNING AND CODE ENFORCEMENT	413,110	298,319	418,697	(5,587)	510,710	413,110	97,600

HAMPTON TOWNSHIP
2017 General Fund Budget Worksheet

	2016	9/30/2016	Projected	Projected	Total Budget	2017	2016	Budget
	Approved Budget	Year-to-Date Actual	Actual	Actual		Variance to Total Budget	Budget Request	Approved Budget

STREET/BRIDGE MAINTENANCE

SALARIES & BENEFITS								
001-0431-100	Salaries and Wages	835,000	649,605	835,000	0	828,000	835,000	(7,000)
001-0431-101	Accrued Leave Buyback	70,000	29,735	43,000	27,000	43,000	70,000	(27,000)
001-0431-110	Salaries and Wages - Overtime	49,000	59,042	70,000	(21,000)	60,000	49,000	11,000
001-0431-140	Longevity	6,230	4,489	6,230	0	6,100	6,230	(130)
001-0431-198	Payroll Taxes - FICA	73,335	54,202	71,000	2,335	73,000	73,335	(335)
001-0431-199	Fringe Benefits	385,000	282,926	380,000	5,000	374,500	385,000	(10,500)
Total SALARIES & BENEFITS		1,418,565	1,079,999	1,405,230	13,335	1,384,600	1,418,565	(33,965)
CONTRACTED SERVICES								
001-0431-208	Contractual - Meals	3,100	1,605	2,250	850	3,100	3,100	0
001-0431-220	Utilities (Water, Gas, Electric)	18,000	12,281	16,000	2,000	16,500	18,000	(1,500)
001-0431-237	Repair/Maintenance - Park Facilities	1,400	0	1,000	400	3,000	1,400	1,600
001-0431-238	Repair/Maintenance - Fields and Grounds	4,000	4,772	5,000	(1,000)	4,000	4,000	0
001-0431-243	Other Rental Charges	250	0	0	250	250	250	0
001-0431-245	Uniform Cleaning and Rental	5,500	4,198	5,500	0	5,500	5,500	0
001-0431-270	Other Contracted Services	5,500	7,150	8,500	(3,000)	5,500	5,500	0
001-0431-272	Contracted Radio Services	2,500	1,715	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	9,680	9,680	820	10,500	10,500	0
001-0431-289	Contracted Tree Removal	10,000	1,600	5,000	5,000	10,000	10,000	0
Total CONTRACTED SERVICES		64,750	43,001	55,430	9,320	64,850	64,750	100
COMMODITY								
001-0431-303	Janitorial / Cleaning Supplies	375	756	1,000	(625)	375	375	0
001-0431-310	Uniform Purchases and Cleaning	3,000	2,404	3,000	0	3,000	3,000	0
001-0431-331	Road Department Line Painting	8,000	5,911	8,000	0	8,000	8,000	0
001-0431-341	Asphalt and Related Materials	20,000	32,837	37,500	(17,500)	30,000	20,000	10,000
001-0431-342	Road / Bridge Guide Rail Materials	13,500	1,786	500	13,000	43,000	13,500	29,500
001-0431-346	Street Maintenance Tools	2,000	1,323	1,500	500	2,000	2,000	0
001-0431-374	Park Facilities - Maintenance Supplies	7,000	6,030	7,000	0	6,000	7,000	(1,000)
001-0431-375	Fields & Grounds - Maintenance Supplies	5,500	3,663	1,500	4,000	5,500	5,500	0
001-0431-390	Minor Equipment	5,500	5,787	4,500	1,000	5,500	5,500	0
001-0431-395	Other Supplies	4,000	3,021	3,500	500	4,000	4,000	0
Total COMMODITY		68,875	63,518	68,000	875	107,375	68,875	38,500
Total STREET/BRIDGE MAINTENANCE		1,552,190	1,186,518	1,528,660	23,530	1,556,825	1,552,190	4,635

HAMPTON TOWNSHIP
2017 General Fund Budget Worksheet

	2016 Approved Budget	9/30/2016 Year-to-Date Actual	Projected Actual 12/31/2016	Projected Actual Variance to Total Budget	2017 Budget Request	2016 Approved Budget	Budget Increase (Decrease)
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SNOW & ICE CONTROL

SALARIES & BENEFITS								
001-0432-110	Salaries and Wages - Overtime	80,000	29,800	35,000	45,000	60,000	80,000	(20,000)
001-0432-198	Payroll Taxes - FICA	6,120	2,280	2,675	3,445	4,600	6,120	(1,520)
Total SALARIES & BENEFITS		86,120	32,080	37,675	48,445	64,600	86,120	(21,520)

CONTRACTED SERVICES

001-0432-270	Other Contracted Services	1,500	0	1,500	0	1,500	1,500	0
Total CONTRACTED SERVICES		1,500	0	1,500	0	1,500	1,500	0

COMMODITY

001-0432-343	Snow and Ice Control	625,000	517,721	550,000	75,000	600,000	625,000	(25,000)
001-0432-347	Mechanical Equipment	9,500	7,529	9,500	0	9,500	9,500	0
001-0432-390	Minor Equipment	1,000	813	1,500	(500)	1,000	1,000	0
001-0432-395	Other Supplies	250	1,120	250	0	250	250	0
Total COMMODITY		635,750	527,183	561,250	74,500	610,750	635,750	(25,000)

Total SNOW & ICE CONTROL

		723,370	559,263	600,425	122,945	676,850	723,370	(46,520)
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STORM SEWER MAINTENANCE

CONTRACTED SERVICES								
001-0433-270	Other Contracted Services	68,500	54,929	68,500	0	150,000	68,500	81,500
Total CONTRACTED SERVICES		68,500	54,929	68,500	0	150,000	68,500	81,500

COMMODITIES TOTAL

001-0433-344	Storm Sewer Maintenance Supplies	80,000	68,829	75,000	5,000	95,000	80,000	15,000
001-0433-395	Other Supplies	200	28	200	0	200	200	0
Total COMMODITIES TOTAL		80,200	68,857	75,200	5,000	95,200	80,200	15,000

CAPITAL OUTLAY

001-0433-400	Detention Pond Maintenance	17,500	0	17,500	0	20,000	17,500	2,500
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Total STORM SEWER MAINTENANCE

		166,200	123,786	161,200	5,000	265,200	166,200	99,000
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HAMPTON TOWNSHIP
2017 General Fund Budget Worksheet

	2016 Approved Budget	9/30/2016 Year-to-Date Actual	Projected Actual 12/31/2016	Projected Actual Variance to Total Budget	2017 Budget Request	2016 Approved Budget	Budget Increase (Decrease)
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VEHICLE/EQUIPMENT MAINTENANCE

SALARIES & BENEFITS							
001-0434-100 Salaries and Wages	60,000	46,563	60,000	0	61,775	60,000	1,775
001-0434-110 Salaries and Wages - Overtime	3,500	3,955	5,000	(1,500)	4,500	3,500	1,000
001-0434-198 Payroll Taxes - FICA	4,800	3,812	4,900	(100)	4,950	4,800	150
Total SALARIES & BENEFITS	68,300	54,330	69,900	(1,600)	71,225	68,300	2,925

CONTRACTED SERVICES

001-0434-234 Repair/Maintenance - Motor Vehicles	25,000	15,520	22,500	2,500	25,000	25,000	0
001-0434-236 Repair/Maintenance - Mechanical Equipment	2,000	638	1,500	500	2,000	2,000	0
001-0434-270 Contracted Service - Lease	67,300	39,835	67,300	0	70,000	67,300	2,700
Total CONTRACTED SERVICES	94,300	55,993	91,300	3,000	97,000	94,300	2,700

COMMODITY

001-0434-345 Hand Tools	1,500	726	1,000	500	1,500	1,500	0
001-0434-350 Vehicle Parts	68,000	57,194	68,000	0	70,000	68,000	2,000
001-0434-351 Fuel and Lubrication	125,000	54,699	85,000	40,000	100,000	125,000	(25,000)
001-0434-352 Tires	27,500	10,432	18,000	9,500	27,500	27,500	0
001-0434-395 Other Supplies	300	952	1,500	(1,200)	600	300	300
Total COMMODITY	222,300	124,003	173,500	48,800	199,600	222,300	(22,700)

001-0434-400 Capital Outlay	0	0	0	0	15,000	0	15,000
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Total VEHICLE/EQUIPMENT MAINTENANCE	384,900	234,326	334,700	50,200	382,825	384,900	(2,075)
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TOTAL COMMUNITY SERVICES - PUBLIC WORKS	2,826,660	2,103,893	2,624,985	201,675	2,881,700	2,826,660	55,040
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HAMPTON TOWNSHIP
2017 General Fund Budget Worksheet

	2016		9/30/2016		Projected		Variance to Total Budget	2017		2016		Budget Increase (Decrease)
	Approved Budget	Year-to-Date Actual	Year-to-Date Actual	9/30/2016 Actual	12/31/2016 Actual	Projected Actual		Budget Request	Approved Budget			

ENVIRONMENTAL SERVICES ADMINISTRATION

SALARIES & BENEFITS												
001-0440-100	Salaries and Wages	72,625	55,865	72,625	72,625	0	75,000	72,625	2,375			
001-0440-140	Longevity	240	185	240	240	0	240	240	0			
001-0440-150	Accrued Leave Buyback	3,350	0	3,350	3,350	0	3,465	3,350	115			
001-0440-198	Payroll Taxes - FICA	5,700	4,110	5,700	5,700	0	6,000	5,700	300			
001-0440-199	Fringe Benefits	23,900	18,530	23,900	23,900	0	24,850	23,900	950			
Total SALARIES & BENEFITS		105,815	78,690	105,815	105,815	0	109,555	105,815	3,740			

CONTRACTED SERVICES

001-0440-202	Association and Dues	2,500	241	500	2,000	2,000	2,500	2,500	0			
001-0440-203	Conference, Meeting and Seminar Expenses	2,000	425	2,000	2,000	0	4,000	2,000	2,000			
001-0440-204	Regulatory Fees	3,500	2,830	2,830	2,830	670	3,500	3,500	0			
001-0440-207	Engineering Services	30,000	28,740	60,000	60,000	(30,000)	79,000	30,000	49,000			
001-0440-261	Printing and Duplicating	200	0	0	0	200	200	200	0			
001-0440-262	Postal Services	250	75	125	125	125	250	250	0			
001-0440-270	Other Contracted Services	0	0	0	0	0	0	0	0			
Total CONTRACTED SERVICES		38,450	32,311	65,455	65,455	(27,005)	89,450	38,450	51,000			

COMMODITY

001-0440-300	Office Supplies	400	566	750	(350)	500	500	400	100			
001-0440-395	Other Supplies	150	171	250	(100)	200	200	150	50			
Total COMMODITY		550	737	1,000	(450)	700	700	550	150			

Total ENVIRONMENTAL SERVICES ADMINISTRATION

		144,815	111,738	172,270	(27,455)	199,705	144,815	54,890
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ENVIRONMENTAL SERVICE OPERATIONS

SALARIES AND BENEFITS												
001-0443-100	Salaries and Wages	595,000	446,672	575,000	20,000	468,000	595,000	(127,000)				
001-0443-101	Accrued Leave Buyback	42,900	0	22,900	20,000	98,000	42,900	55,100				
001-0443-105	Salaries and Wages - Part Time	0	0	0	0	50,000	0	50,000				
001-0443-110	Salaries and Wages - Overtime	46,500	29,385	40,000	6,500	48,500	46,500	2,000				
001-0443-140	Longevity	5,024	3,791	5,024	0	3,625	5,024	(1,399)				
001-0443-198	Payroll Taxes - FICA	53,000	35,988	50,000	3,000	51,000	53,000	(2,000)				
001-0443-199	Fringe Benefits	233,431	161,658	233,000	431	175,000	233,431	(58,431)				
Total SALARIES AND BENEFITS		975,855	677,494	925,924	49,931	894,125	975,855	(81,730)				

HAMPTON TOWNSHIP
2017 General Fund Budget Worksheet

	2016		9/30/2016		Projected		Variance to Total Budget	2017		2016		Budget Increase (Decrease)
	Approved Budget	Year-to-Date Actual	Year-to-Date Actual	12/31/2016 Actual	Actual	Projected		Budget Request	Approved Budget	Budget Increase (Decrease)		
CONTRACTED SERVICES												
001-0443-203	Conference, Meeting and Seminar Expenses	3,500	3,141	3,500	3,500	0	6,000	3,500	2,500			
001-0443-208	Contractual - Meals	500	259	375	375	125	500	500	0			
001-0443-220	Utilities (Water, Gas, Electric)	207,500	144,248	192,000	192,000	15,500	195,000	207,500	(12,500)			
001-0443-236	Repair / Maintenance - Mechanical Equipment	53,000	53,899	130,000	130,000	(77,000)	63,000	53,000	10,000			
001-0443-239	Repair / Maintenance - Sewer Plant	55,000	51,709	75,000	75,000	(20,000)	65,000	55,000	10,000			
001-0443-245	Uniform Cleaning and Rental	3,500	2,619	3,500	3,500	0	3,500	3,500	0			
001-0443-246	Equipment Rental	1,500	1,424	2,500	2,500	(1,000)	1,500	1,500	0			
001-0443-269	Sludge Disposal	110,000	77,769	115,000	115,000	(5,000)	110,000	110,000	0			
001-0443-270	Other Contracted Services	35,000	33,952	40,000	40,000	(5,000)	55,000	35,000	20,000			
001-0443-275	Contracted Emergency Repair-SLM	10,000	6,015	2,500	2,500	7,500	10,000	10,000	0			
Total CONTRACTED SERVICES		479,500	375,035	564,375	564,375	(84,875)	509,500	479,500	30,000			

COMMODITIES

001-0443-300	Office Supplies	200	69	200	200	0	200	200	0	
001-0443-310	Uniform Purchase	2,500	1,907	2,500	2,500	0	2,500	2,500	0	
001-0443-311	Protective / Safety Clothing	6,000	3,224	4,000	4,000	2,000	6,000	6,000	0	
001-0443-344	Sewer Maintenance Supplies	26,500	9,687	15,000	15,000	11,500	26,500	26,500	0	
001-0443-346	Sewer Maintenance - Vactor	4,000	225	1,000	1,000	3,000	4,000	4,000	0	
001-0443-347	Mechanical Equipment - Parts and Supplies	35,000	38,101	35,000	35,000	0	36,000	35,000	1,000	
001-0443-348	Mechanical Equipment - Filter Press	13,000	12,789	17,500	17,500	(4,500)	15,000	13,000	2,000	
001-0443-362	Lab Supplies	22,000	13,420	17,500	17,500	4,500	20,000	22,000	(2,000)	
001-0443-363	Chlorine	13,500	4,959	12,500	12,500	1,000	12,500	13,500	(1,000)	
001-0443-365	Belt Press Polymers	12,000	10,958	12,500	12,500	(500)	15,000	12,000	3,000	
001-0443-366	Miscellaneous Chemical Supplies	25,000	40,385	41,000	41,000	(16,000)	35,000	25,000	10,000	
001-0443-390	Minor Equipment	5,000	1,058	1,500	1,500	3,500	5,000	5,000	0	
001-0443-395	Other Supplies	8,000	6,249	5,000	5,000	3,000	8,000	8,000	0	
Total COMMODITIES		172,700	143,031	165,200	165,200	7,500	185,700	172,700	13,000	

CAPITAL OUTLAY

001-0443-400	Capital Outlay	59,180	59,179	59,179	59,179	1	75,480	59,180	16,300	
Total CAPITAL OUTLAY		59,180	59,179	59,179	59,179	1	75,480	59,180	16,300	

Total ENVIRONMENTAL SERVICES OPERATIONS

		1,687,235	1,254,739	1,714,678	1,714,678	(27,443)	1,664,805	1,687,235	(22,430)	
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Total ENVIRONMENTAL SERVICES

		1,832,050	1,366,477	1,886,948	1,886,948	(54,898)	1,864,510	1,832,050	32,460	
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HAMPTON TOWNSHIP
2017 General Fund Budget Worksheet

	2016	9/30/2016	Projected	Projected	Variance to Total Budget	2017	2016	Budget
	Approved Budget	Year-to-Date Actual	Actual	Actual		Budget Request	Approved Budget	Increase (Decrease)

COMMUNITY SERVICES ADMINISTRATION

SALARIES & BENEFITS								
001-0450-100	Salaries and Wages	224,100	172,635	224,100	0	248,350	224,100	24,250
001-0450-110	Salaries and Wages - Overtime	0	0	0	0	10,000	0	10,000
001-0450-140	Longevity	1,360	1,156	1,360	0	1,680	1,360	320
001-0450-150	Accrued Leave Buyback	7,280	0	7,280	0	8,150	7,280	870
001-0450-198	Payroll Taxes - FICA	17,800	12,276	17,800	0	20,000	17,800	2,200
001-0450-199	Fringe Benefits	92,150	72,070	92,000	150	96,000	92,150	3,850
Total SALARIES & BENEFITS		342,690	258,137	342,540	150	384,180	342,690	41,490

CONTRACTED SERVICES

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	430	750	0	750	750	0
001-0450-261	Printing and Duplicating	650	407	650	0	650	650	0
001-0450-262	Postal Services	2,000	565	1,000	1,000	2,000	2,000	0
001-0450-270	Other Contracted Services	7,500	7,029	8,500	(1,000)	50,000	7,500	42,500
001-0450-279	Employment Application Expenses	0	2,669	2,800	(2,800)	500	0	500
Total CONTRACTED SERVICES		11,900	11,500	14,450	(2,550)	54,900	11,900	43,000

COMMODITY

001-0450-300	Office Supplies	3,000	2,438	3,000	0	3,000	3,000	0
001-0450-301	Office Furniture and Equipment	500	0	0	500	500	500	0
001-0450-395	Other Supplies	250	44	250	0	150	250	(100)
Total COMMODITY		3,750	2,482	3,250	500	3,650	3,750	(100)

Total RECREATION ADMINISTRATION

		358,340	272,119	360,240	(1,900)	442,730	358,340	84,390
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ANNUAL RECREATION PROGRAMS

SALARIES & BENEFITS								
001-0451-105	Salaries and Wages - Part-time	34,000	18,888	25,000	9,000	3,000	34,000	(31,000)
001-0451-198	Payroll Taxes - FICA	2,600	1,168	1,900	700	230	2,600	(2,370)
Total SALARIES & BENEFITS		36,600	20,056	26,900	9,700	3,230	36,600	(33,370)

CONTACTED SERVICES

001-0451-270	Other Contracted Services	6,500	2,868	4,000	2,500	0	6,500	(6,500)
Total CONTACTED SERVICES		6,500	2,868	4,000	2,500	0	6,500	(6,500)

HAMPTON TOWNSHIP
2017 General Fund Budget Worksheet

COMMODITY	2016		9/30/2016		Projected		Projected Actual	Variance to Total Budget	2017		2016		Budget Increase (Decrease)
	Approved Budget	Year-to-Date Actual	Year-to-Date Actual	Actual	Actual	Request			Approved Budget				
001-0451-370 Recreation Program Supplies	75	0	0	75	0	0	75	(75)	0	0	75	(75)	
001-0451-395 Other Supplies	200	137	137	200	0	0	200	(200)	0	0	200	(200)	
Total COMMODITY	275	137	137	275	0	0	275	(275)	0	0	275	(275)	
Total ANNUAL RECREATION PROGRAMS	43,375	23,061	23,061	31,175	12,200	0	43,375	(40,145)	3,230	0	43,375	(40,145)	

SEASONAL RECREATION PROGRAMS

SALARIES & BENEFITS													
001-0452-105 Salaries and Wages - Part-time	7,000	3,404	3,404	7,000	0	0	7,000	(3,000)	7,000	0	7,000	(3,000)	
001-0452-198 Payroll Taxes - FICA	540	260	260	540	0	0	540	(300)	540	0	540	(300)	
Total SALARIES & BENEFITS	7,540	3,664	3,664	7,540	0	0	7,540	(3,300)	7,540	0	7,540	(3,300)	
COMMODITY													
001-0452-395 Other Supplies	0	0	0	0	0	0	0	0	0	0	0	0	
Total COMMODITY	0	0	0	0	0	0	0	0	0	0	0	0	
Total SEASONAL RECREATION PROGRAMS	7,540	3,664	3,664	7,540	0	0	7,540	0	7,540	0	7,540	0	

POOL OPERATIONS

SALARIES & BENEFITS													
001-0453-105 Salaries and Wages - Part-time	145,000	139,522	139,522	139,500	5,500	142,000	145,000	(3,000)	142,000	0	145,000	(3,000)	
001-0453-198 Payroll Taxes - FICA	11,100	10,684	10,684	10,684	416	10,800	11,100	(300)	10,800	0	11,100	(300)	
Total SALARIES & BENEFITS	156,100	150,206	150,206	150,184	5,916	152,800	156,100	(3,300)	152,800	0	156,100	(3,300)	
CONTRACTED SERVICES													
001-0453-220 Utilities (Water, Gas, Electric)	70,000	46,037	46,037	60,000	10,000	65,000	70,000	(5,000)	65,000	0	70,000	(5,000)	
001-0453-236 Repair / Maintenance - Mechanical Equipment	6,000	1,935	1,935	3,500	2,500	6,000	6,000	0	6,000	0	6,000	0	
001-0453-270 Other Contracted Services	6,000	3,413	3,413	3,500	2,500	6,000	6,000	0	6,000	0	6,000	0	
001-0453-279 Employment Application Expenses	0	0	0	0	0	1,500	0	1,500	1,500	0	0	1,500	
Total CONTRACTED SERVICES	82,000	51,385	51,385	67,000	15,000	78,500	82,000	(3,500)	78,500	0	82,000	(3,500)	
COMMODITY													
001-0453-303 Janitorial and Cleaning Services	3,900	2,813	2,813	3,500	400	3,900	3,900	0	3,900	0	3,900	0	
001-0453-310 Uniform Purchases	2,800	2,403	2,403	2,403	397	2,800	2,800	0	2,800	0	2,800	0	
001-0453-372 Concession Stand Supplies	25,500	27,887	27,887	27,887	(2,387)	27,500	25,500	2,000	27,500	0	25,500	2,000	
001-0453-373 Chemical Supplies - Swimming Pool	21,000	21,645	21,645	21,645	(645)	21,000	21,000	0	21,000	0	21,000	0	
001-0453-395 Other Supplies	10,500	7,498	7,498	8,500	2,000	10,500	10,500	0	10,500	0	10,500	0	
Total COMMODITY	63,700	62,246	62,246	63,935	(235)	65,700	63,700	2,000	65,700	0	63,700	2,000	

HAMPTON TOWNSHIP
2017 General Fund Budget Worksheet

	2016 Approved Budget	9/30/2016 Year-to-Date Actual	Projected Actual 12/31/2016	Projected Actual Variance to Total Budget	2017 Budget Request	2016 Approved Budget	Budget Increase (Decrease)
CAPITAL OUTLAY							
001-0453-400 Capital Outlay	5,000	3,814	3,814	1,186	5,000	5,000	0
Total CAPITAL OUTLAY	5,000	3,814	3,814	1,186	5,000	5,000	0
Total POOL OPERATIONS	306,800	267,651	284,933	21,867	302,000	306,800	(4,800)
CONTRACTED SERVICES							
001-0456-261 Printing and Duplicating	20,000	20,628	23,500	(3,500)	20,000	20,000	0
Total NEWSLETTER	20,000	20,628	23,500	(3,500)	20,000	20,000	0

KIDS CLUB / SUMMER CAMP

SALARIES & BENEFITS							
001-0458-100 Salaries and Wages	23,100	17,837	23,100	0	24,500	23,100	1,400
001-0458-105 Salaries and Wages - Part-time	85,000	61,938	72,000	13,000	75,000	85,000	(10,000)
001-0458-140 Longevity	126	29	126	0	140	126	14
001-0458-198 Payroll Taxes - FICA	8,738	6,073	7,275	1,463	7,600	8,738	(1,138)
001-0458-199 Fringe Benefits	6,100	4,842	6,100	0	6,350	6,100	250
Total SALARIES & BENEFITS	123,064	90,719	108,601	14,463	113,590	123,064	(9,474)

CONTRACTED SERVICES

001-0458-270 Other Contracted Services	54,000	29,303	52,000	2,000	52,000	54,000	(2,000)
Total CONTRACTED SERVICES	54,000	29,303	52,000	2,000	52,000	54,000	(2,000)

COMMODITY

001-0458-372 Concession Stand - Daycare	1,000	723	1,000	0	1,000	1,000	0
001-0458-395 Other Supplies	1,500	932	1,250	250	1,500	1,500	0
Total COMMODITY	2,500	1,655	2,250	250	2,500	2,500	0

Total DAYCARE / SUMMER CAMP

	179,564	121,677	162,851	16,713	168,090	179,564	(11,474)
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SENIOR CITIZEN PROGRAM

SALARIES AND WAGES							
001-0459-105 Salaries and Wages - Part-time	4,474	3,788	3,500	974	4,000	4,474	(474)
001-0459-198 Payroll Taxes - FICA	343	0	0	343	343	343	0
Total SALARIES & BENEFITS	4,817	3,788	3,500	1,317	4,343	4,817	(474)

HAMPTON TOWNSHIP
2017 General Fund Budget Worksheet

COMMODITY	2016	9/30/2016	Projected	Projected	Variance to	2017	2016	Budget
	Approved	Year-to-Date	Actual	Actual				
Total COMMODITY	Budget	Actual	12/31/2016	Actual	Total Budget	Request	Budget	Increase (Decrease)
001-0459-395 Other Supplies	5,000	2,323	3,500	1,500	4,000	4,000	5,000	(1,000)
Total COMMODITY	5,000	2,323	3,500	1,500	4,000	4,000	5,000	(1,000)
Total SENIOR CITIZEN PROGRAM	9,817	6,111	7,000	2,817	8,343	8,343	9,817	(1,474)

YOUTH SPORTS PROGRAM

SALARIES AND WAGES								
001-0460-105 Salaries and Wages - Part-time	7,000	4,215	7,000	0	6,500	7,000	7,000	(500)
001-0460-198 Payroll Taxes - FICA	535	322	535	0	500	500	535	(35)
Total SALARIES & BENEFITS	7,535	4,537	7,535	0	7,000	7,000	7,535	(535)
COMMODITY								
001-0460-370 Supplies - Sports Equipment	1,000	265	500	500	700	1,000	1,000	(300)
001-0460-371 Program Supplies - Awards	450	362	450	0	450	450	450	0
001-0460-395 Other Supplies	100	0	0	100	0	0	100	(100)
Total COMMODITY	1,550	627	950	600	1,150	1,150	1,550	(400)
Total YOUTH SPORTS PROGRAM	9,085	5,164	8,485	600	8,150	8,150	9,085	(935)

ADULT SPORTS PROGRAM

001-0461-370 Supplies	750	740	740	10	750	750	750	0
Total ADULT SPORTS PROGRAM	750	740	740	10	750	750	750	0

OPERATIONAL PROGRAMS

SALARIES AND WAGES								
001-0462-105 Salaries and Wages - Part-time	250	200	200	50	250	250	250	0
001-0462-198 Payroll Taxes - FICA	20	0	0	20	20	20	20	0
Total SALARIES & BENEFITS	270	200	200	70	270	270	270	0

CONTRACTED SERVICES

001-0462-270 Other Contracted Services	8,000	3,424	8,000	0	10,500	8,000	8,000	2,500
Total CONTRACTED SERVICES	8,000	3,424	8,000	0	10,500	8,000	8,000	2,500

HAMPTON TOWNSHIP
2017 General Fund Budget Worksheet

	2016	9/30/2016	Projected	Projected	Variance to Total Budget	2017	2016	Budget
	Approved Budget	Year-to-Date Actual	12/31/2016 Actual	Actual		Budget Request	Approved Budget	Increase (Decrease)
COMMODITY								
001-0462-370 Supplies - Sports Equipment	0	0	0	0	0	500	0	500
Total COMMODITY	0	0	0	0	0	500	0	500
Total OPERATIONAL PROGRAM	8,270	3,624	8,200	70	11,270	8,270	3,000	

SPECIAL EVENTS PROGRAMS

	2016	9/30/2016	Projected	Projected	Variance to Total Budget	2017	2016	Budget
	Approved Budget	Year-to-Date Actual	12/31/2016 Actual	Actual	Budget Request	Approved Budget	Increase (Decrease)	
SALARIES AND WAGES								
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	
Total SALARIES & WAGES	1,350	560	1,350	0	1,350	1,350	0	
CONTRACTED SERVICES								
001-0463-270 Other Contracted Services	38,500	38,617	40,000	(1,500)	48,000	38,500	9,500	
Total CONTRACTED SERVICES	38,500	38,617	40,000	(1,500)	48,000	38,500	9,500	
COMMODITY								
001-0463-395 Other Supplies	1,500	951	1,500	0	1,500	1,500	0	
Total COMMODITY	1,500	951	1,500	0	1,500	1,500	0	
Total SPECIAL EVENTS PROGRAM	41,350	40,128	42,850	(1,500)	50,850	41,350	9,500	

PRIVATE INSTRUCTION

	2016	9/30/2016	Projected	Projected	Variance to Total Budget	2017	2016	Budget
	Approved Budget	Year-to-Date Actual	12/31/2016 Actual	Actual	Budget Request	Approved Budget	Increase (Decrease)	
SALARIES AND WAGES								
001-0465-105 Salaries and Wages - Part-time	400	265	265	135	400	400	0	
001-0465-198 Payroll Taxes - FICA	30	20	20	10	30	30	0	
Total PRIVATE INSTRUCTION	430	285	285	145	430	430	0	

HAMPTON TOWNSHIP
2017 General Fund Budget Worksheet

	2016 Approved Budget	9/30/2016 Year-to-Date Actual	Projected Actual 12/31/2016	Projected Actual Variance to Total Budget	2017 Budget Request	2016 Approved Budget	Budget Increase (Decrease)
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SALARIES AND WAGES

001-0466-105	Salaries and Wages - Part-time	62,500	46,069	62,500	0	62,500	0
001-0466-198	Payroll Taxes - FICA	4,785	3,561	4,785	0	4,785	0
Total SALARIES AND WAGES		67,285	49,630	67,285	0	67,285	0

CONTRACTED SERVICES

001-0466-220	Utilities (Water, Gas, Electric)	90,000	58,117	87,000	3,000	88,000	(2,000)
001-0466-235	Repair/Maintenance Building and Facilities	10,500	7,792	10,500	0	10,500	0
001-0466-264	Janitorial Services	70,000	57,715	75,000	(5,000)	72,500	2,500
001-0466-270	Other Contracted Services	20,000	17,933	25,000	(5,000)	35,000	15,000
Total CONTRACTED SERVICES		190,500	141,557	197,500	(7,000)	206,000	15,500

COMMODITY

001-0466-303	Janitorial and Cleaning Supplies	5,000	4,243	5,500	(500)	5,000	0
001-0466-345	Hand Tools	500	0	250	250	500	0
001-0466-360	Building Maintenance Parts and Supplies	3,000	1,858	3,000	0	2,500	(500)
001-0466-372	Concession Stand Supplies	800	560	560	240	800	0
001-0466-390	Minor Equipment	2,500	2,107	2,500	0	2,500	0
001-0466-395	Other Supplies	3,000	1,268	3,000	0	3,000	0
Total COMMODITY		14,800	10,036	14,810	(10)	14,300	(500)

CAPITAL OUTLAY

001-0466-400	Capital Outlay	0	8,139	0	0	0	0
Total CAPITAL OUTLAY		0	8,139	0	0	0	0

COMMUNITY CENTER

Total COMMUNITY CENTER		272,585	209,362	279,595	(7,010)	287,585	15,000
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TOTAL OPERATING EXPENSES

Total OPERATING EXPENSES		11,963,938	8,317,594	11,794,486	169,452	12,352,254	388,316
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HAMPTON TOWNSHIP
2017 General Fund Budget Worksheet

	2016 Approved Budget	9/30/2016 Year-to-Date Actual	Projected Actual 12/31/2016	Projected Actual Variance to Total Budget	2017 Budget Request	2016 Approved Budget	Budget Increase (Decrease)
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DEBT SERVICE / INTERFUND TRANSFER ACCOUNTS

TRANSFERS	2016 Approved Budget	9/30/2016 Year-to-Date Actual	Projected Actual 12/31/2016	Projected Actual Variance to Total Budget	2017 Budget Request	2016 Approved Budget	Budget Increase (Decrease)
001-0470-501 Interest on Tax and Revenue Anticipation Note		24,750	13,200	17,800	22,500	24,750	(2,250)
001-0470-502 General Obligation Bonds / Notes Debt Service	1,688,000	1,241,642	1,688,000	0	1,688,000	1,688,000	0
001-0470-509 Transfer to Capital Improvement Fund	0	171,000	321,000	321,000	0	0	0
001-0470-590 Library Debt Service	92,000	0	92,000	0	92,000	92,000	0
Total TRANSFERS	1,804,750	1,425,842	2,118,800	314,050	1,802,500	1,804,750	(2,250)

TOTAL EXPENSES

	13,768,688	9,743,436	13,913,286	483,502	14,154,754	13,768,688	386,066
EXCESS / (DEFICIT)	153,628	1,221,394	20,633	(132,995)	13,676	153,628	(139,952)

JANUARY 1 -- PRIOR YEAR CARRY OVER BALANCE

	428,706	851,189	951,447		972,080	428,706	
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SUMMARY OF BUDGET REVENUES VERSUS EXPENDITURES

JANUARY 1 BEGINNING BALANCE	428,706	851,189	951,447		972,080	428,706	
REVENUES	13,922,316	10,964,830	13,933,919		14,168,430	13,922,316	
EXPENDITURES	(13,768,688)	(9,743,436)	(13,913,286)		(14,154,754)	(13,768,688)	
DECEMBER 31 ENDING BALANCE	582,334	2,072,583	972,080		985,756	582,334	