

HAMPTON TOWNSHIP
 General Fund Budget Comparison Report
 December 31, 2022

	2021		Year-to-Date			2022		Budget	
	Approved Budget	9/30/2021 Actual	Projected Actual	Projected Actual	Variance to Total Budget	Budget Request	Incr / (Decrease) 2022 vs 2021	12/31/2020 Actual	
REAL ESTATE TAXES									
001-0300-301	Real Estate Tax - Current Year	3,275,000	3,313,968	3,315,000	40,000	3,325,000	50,000	3,344,625	
001-0300-302	Real Estate Tax Delinquent - Prior Year	7,000	14,721	15,000	8,000	10,000	3,000	6,471	
001-0300-303	Real Estate Tax Delinquent - Lien	80,000	85,377	86,000	6,000	83,500	3,500	85,395	
001-0300-304	Real Estate Tax Interim	7,000	411	500	(6,500)	5,000	(2,000)	6,033	
001-0300-305	Real Estate Tax Delinquent - Current Year	40,000	50,726	50,000	10,000	45,000	5,000	1,715	
001-0300-308	Tax Certification Letters	17,000	25,695	27,500	10,500	17,500	500	31,340	
001-0300-309	Regional Asset District Sales Tax	325,000	242,516	325,000	0	335,000	10,000	321,001	
Total REAL ESTATE TAXES									
		3,751,000	3,733,415	3,819,000	68,000	3,821,000	70,000	3,796,579	
LOCAL ENABLING TAXES									
001-0300-311	Earned Income Taxes - Act 32	4,160,000	3,357,913	4,250,000	90,000	4,300,000	140,000	3,955,327	
001-0300-315	Earned Income Taxes - Delinquent	7,500	3,036	4,000	(3,500)	3,500	(4,000)	6,970	
001-0300-316	Local Services Tax	260,000	193,836	260,000	0	260,000	0	253,483	
001-0300-318	Real Estate (Deed) Transfer Tax	960,000	889,376	1,161,000	201,000	980,000	20,000	1,121,864	
001-0300-319	Public Utility Refund	10,000	0	9,600	(400)	10,000	0	9,531	
Total LOCAL ENABLING TAXES									
		5,397,500	4,444,162	5,684,600	287,100	5,553,500	156,000	5,347,175	
LICENSES, PERMITS & FEES									
001-0300-320	Rental Inspection Fees	13,000	7,700	8,000	(5,000)	22,000	9,000	6,550	
001-0300-321	Building Permits	200,000	152,870	180,000	(20,000)	175,000	(25,000)	145,511	
001-0300-322	Occupancy Permits	5,000	1,950	2,000	(3,000)	3,000	(2,000)	3,575	
001-0300-323	Street Opening Permits	7,000	2,899	3,500	(3,500)	5,000	(2,000)	3,326	
001-0300-324	Subdivision & Site Plan Fees / Permits	15,000	19,600	20,000	5,000	20,000	5,000	16,055	
001-0300-325	Zoning Fees and Permits	12,000	7,025	8,000	(4,000)	10,000	(2,000)	7,125	
001-0300-326	Solicitation Fees and Permits	2,500	2,375	2,500	0	2,500	0	1,850	
001-0300-327	CATV (CABLE) Franchise Fee	390,000	307,988	390,000	0	385,000	(5,000)	390,464	
001-0300-328	Mechanical Device License	2,000	0	0	(2,000)	1,000	(1,000)	0	
001-0300-329	Alcohol Beverage License	3,000	300	300	(2,700)	3,000	0	3,300	
Total LICENSES, PERMITS & FEES									
		649,500	502,707	614,300	(35,200)	626,500	(23,000)	577,756	
FINES AND RELATED COSTS									
001-0300-331	Code Violation - Public Safety	51,500	27,569	40,000	(11,500)	48,000	(3,500)	36,300	
001-0300-333	Charges for Police Reports	4,000	2,510	3,500	(500)	3,500	(500)	3,420	
Total FINES AND RELATED COSTS									
		55,500	30,079	43,500	(12,000)	51,500	(4,000)	39,720	

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 December 31, 2022

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INTEREST, ROYALTIES AND RENTALS								
001-0300-337	HT/ACT 203 Connection Fee	6,375	1,601	2,000	(4,375)	3,500	(2,875)	2,619
001-0300-342	ACT 203 Authority Cap / Fee	80,000	32,291	40,000	(40,000)	65,000	(15,000)	51,327
001-0300-343	Interest Income	10,000	909	1,000	(9,000)	1,500	(8,500)	7,804
001-0300-346	Sewer System Rentals	2,300,000	1,737,922	2,305,000	5,000	2,315,000	15,000	2,303,726
001-0300-347	Richland Sewer Rentals	360,000	229,410	364,000	4,000	365,000	5,000	364,192
001-0300-349	Sewer Rental Deposits	8,000	14,821	15,000	7,000	15,500	7,500	19,771
	Total INTEREST, ROYALTIES AND RENTALS	2,764,375	2,016,953	2,727,000	(37,375)	2,765,500	1,125	2,749,440
INTERGOVERNMENTAL APPROPRIATIONS								
001-0300-351	State Pension Aid	404,000	398,174	398,000	(6,000)	400,000	(4,000)	379,135
001-0300-354	Snow & Ice Removal Contracts	68,000	7,112	68,000	0	68,000	0	65,963
001-0300-355	Grants and Gifts (DCNR and DEP)	18,000	977,466	978,000	960,000	978,000	960,000	0
	Total INTERGOVERNMENTAL APPROPRIATIONS	490,000	1,382,752	1,444,000	954,000	1,446,000	956,000	445,099
RECREATION REVENUE								
001-0300-362	Park Operations Fee	22,500	24,333	25,000	2,500	33,000	10,500	12,745
001-0300-363	Annual Program Fees	3,600	666	1,000	(2,600)	1,000	(2,600)	3,198
001-0300-364	Seasonal Program Fees	4,000	3,035	4,000	0	1,000	(3,000)	3,261
001-0300-365	Township Pool Operations	275,000	285,388	285,500	10,500	286,000	11,000	132,181
001-0300-367	Franchise Fees - Crown Communication	74,650	55,987	74,650	0	74,650	0	74,700
001-0300-368	Concession Stand - Pool	45,800	42,687	42,700	(3,100)	45,000	(800)	0
001-0300-369	Sales Taxes	0	2,187	0	0	0	0	0
001-0300-377	Private Instruction	2,500	1,256	1,250	(1,250)	1,250	(1,250)	0
	Total RECREATION REVENUE	428,050	415,538	434,100	6,050	441,900	13,850	226,085
SALES AND SERVICES								
001-0300-371	Sale of Municipal Property	15,000	2,572	3,000	(12,000)	15,000	0	24,082
001-0300-372	Municipal Lien Letter Charge	15,000	22,095	25,000	10,000	20,000	5,000	27,500
001-0300-373	Dye Testing Fees - Sewer	9,500	9,000	9,500	0	9,500	0	10,480
001-0300-374	Maps, Copies, Service Charges, Ordinances	300	83	100	(200)	200	(100)	119

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	Approved Budget	9/30/2021 Actual	Projected Actual	Projected Actual		Budget Request			
001-0300-375 Zoning Applications	4,000	4,200	4,100	4,100	100	4,300	300	5,265	
Total SALES AND SERVICES	43,800	37,950	41,700	41,700	(2,100)	49,000	5,200	67,446	

COMMUNITY CENTER REVENUE

001-0333-360 Facility Rentals	40,000	30,846	40,000	40,000	0	40,000	0	11,909
001-0333-361 Alcoholic Beverage Permits	1,400	448	650	650	(750)	1,000	(400)	256
001-0333-362 Arcade Commissions	500	0	0	0	(500)	0	(500)	0
001-0333-363 General Admission Fees	12,000	7,857	11,000	11,000	(1,000)	11,500	(500)	9,114
001-0333-364 Fitness ID	40,000	29,193	35,000	35,000	(5,000)	35,000	(5,000)	35,880
001-0333-365 Guest Passes / Open Gym	10,000	8,913	10,000	10,000	0	10,000	0	12,093
001-0333-366 Annual Program Fees	54,000	35,689	60,000	60,000	6,000	55,000	1,000	45,222
001-0333-367 Seasonal Program Fees	1,600	927	3,150	3,150	1,550	3,100	1,500	1,841
001-0333-368 Summer Play Camp	70,000	48,117	48,117	48,117	(21,883)	55,000	(15,000)	21,426
001-0333-369 Concession Stand	500	0	0	0	(500)	500	0	382
001-0333-370 Sales Taxes	0	0	0	0	0	0	0	27
001-0333-378 Daycare Program	0	38	0	0	0	0	0	38
001-0333-777 Civic Plus Credit Card Fees	0	0	0	0	0	0	0	0
TOTAL COMMUNITY CENTER REVENUE	230,000	162,027	207,917	207,917	(22,083)	211,100	(18,900)	138,187

REIMBURSEMENTS

001-0300-381 Resource Officer Reimbursement	42,000	42,164	42,150	42,150	150	43,000	1,000	41,217
001-0300-382 Employee Health Insurance Withholding	90,000	71,601	95,000	95,000	5,000	97,000	7,000	90,635
001-0300-383 HSWA - I.T. Salary/Computer Reimbursement	43,500	28,291	43,500	43,500	0	45,000	1,500	41,200
001-0300-384 HSWA - Utilities Reimbursement	15,500	8,531	12,000	12,000	(3,500)	13,500	(2,000)	12,321
001-0300-385 Insurances	185,000	284,782	295,000	295,000	110,000	185,000	0	186,553
001-0300-389 Other Special Events / Community Center	7,000	4,550	5,000	5,000	(2,000)	7,000	0	450
Total REIMBURSEMENTS	383,000	439,918	492,650	492,650	109,650	390,500	7,500	372,376

SUBTOTAL

	14,192,725	13,165,502	15,508,767	15,508,767	1,316,042	15,356,500	1,163,775	13,759,863
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MISCELLANEOUS/ OTHER REVENUE

001-0300-390 Other Revenue	42,000	61,521	65,000	65,000	23,000	45,000	3,000	206,274
001-0300-392 Transfer from Liquid Fuels Fund	305,000	305,000	305,000	305,000	0	300,000	(5,000)	25,000
001-0300-393 Transfer from Sewer System Capital	25,000	25,000	25,000	25,000	0	25,000	0	80,000

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 General Fund Budget Comparison Report
 December 31, 2022

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	Approved Budget	9/30/2021 Actual	Projected Actual	Projected Actual		Budget Request			
001-0300-391	Transfer from Storm Water Mgt Fund	82,000	82,000	82,000	0	83,500	1,500	80,000	
001-0300-396	Transfer from Recreation Maintenance Fund	0	0	0	0	0	0	0	
001-0300-399	Library Debt	92,000	0	92,000	0	92,000	0	92,000	
Total MISCELLANEOUS/ OTHER		546,000	473,521	569,000	23,000	545,500	(500)	483,274	
TOTAL REVENUE BEFORE DEBT REFINANCING		14,738,725	13,639,023	16,077,767	1,339,042	15,902,000	1,163,275	14,243,137	
001-0300-900	Debt Refinancing Proceeds	0	254,118	254,118	254,118	0	0	0	
TOTAL REVENUE		14,738,725	13,893,141	16,331,885	1,593,160	15,902,000	1,163,275	14,243,137	
001-0300-391	Transfer from Storm Water Mgt Fund								

LEGISLATIVE SERVICES/COUNCIL

SALARIES & BENEFITS									
001-0400-100	Salaries and Wages	103,101	78,996	103,101	0	106,600	3,500	100,960	
001-0400-140	Longevity	840	614	840	0	840	0	840	
001-0400-150	Accrued Leave Buyback	4,085	0	4,085	0	4,246	162	3,993	
001-0400-198	Payroll Taxes - FICA	8,264	6,056	8,264	0	8,544	280	8,429	
001-0400-199	Fringe Benefits	14,245	7,204	14,245	(0)	16,585	2,340	14,192	
Total SALARIES & BENEFITS		130,535	92,870	130,535	0	136,816	6,281	128,414	

CONTRACTED SERVICES

001-0400-200	Professional and Consulting Services	2,500	0	0	(2,500)	0	(2,500)	0
001-0400-202	Association and Dues	15,000	9,836	10,000	(5,000)	10,000	(5,000)	9,170
001-0400-203	Conference, Meeting and Seminar Expenses	8,500	2,594	4,800	(3,700)	12,500	4,000	1,407
001-0400-270	Other Contracted Services	1,000	2,311	2,500	1,500	1,000	0	0
001-0400-279	Depreciation Lands Museum Allocation	19,500	18,148	22,593	3,093	16,500	(3,000)	18,343
Total CONTRACTED SERVICES		46,500	32,889	39,893	(6,607)	40,000	(6,500)	28,920

COMMODITY

001-0400-300	Office Supplies	1,800	117	2,500	700	1,800	0	3,169
001-0400-380	Library Books and Supplies	9,600	9,369	9,369	(231)	9,600	0	8,161
Total COMMODITY		11,400	9,486	11,869	469	11,400	0	11,330

Total LEGISLATIVE SERVICES/COUNCIL		188,435	135,245	182,297	(6,138)	188,216	(219)	168,664
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 December 31, 2022

2021 Approved Budget	Year-to-Date		Projected Actual	Projected Actual Variance to Total Budget	2022 Budget Request	Budget Incr / (Decrease) 2022 vs 2021	12/31/2020 Actual
	9/30/2021 Actual	Projected Actual					

ADMINISTRATIVE OFFICE

SALARIES & BENEFITS								
001-0401-100	Salaries and Wages	145,500	106,461	145,500	0	150,500	5,000	136,500
001-0401-105	Salaries and Wages Part-time	49,400	36,462	49,400	0	50,960	1,560	44,474
001-0401-140	Longevity	840	614	840	0	840	0	840
001-0401-150	Accrued Leave Buyback	10,038	3,346	10,038	0	10,385	346	11,507
001-0401-198	Payroll Taxes - FICA	14,548	13,020	14,548	0	14,745	197	14,523
001-0401-199	Fringe Benefits	61,421	44,786	61,421	0	59,043	(2,378)	59,669
Total SALARIES & BENEFITS		281,747	204,690	281,747	0	286,473	4,725	267,514

CONTRACTED SERVICES

001-0401-202	Association and Dues	10,500	9,318	10,500	0	11,000	500	10,244
001-0401-203	Conference, Meeting and Seminar Expenses	10,500	3,277	4,000	(6,500)	12,500	2,000	2,772
001-0401-230	Repair / Maintenance - Office Equipment /CO\	0	0	0	0	0	0	78,887
001-0401-260	Advertising and Publicity	9,000	6,740	9,000	0	7,500	(1,500)	11,289
001-0401-261	Printing and Duplicating	8,000	6,690	8,000	0	8,000	0	4,445
001-0401-262	Postal Services	12,500	6,577	10,000	(2,500)	13,000	500	14,624
001-0401-270	Other Contracted Services	25,000	37,439	42,000	17,000	45,000	20,000	44,460
Total CONTRACTED SERVICES		75,500	70,041	83,500	8,000	97,000	21,500	166,721

COMMODITY

001-0401-300	Office Supplies	8,000	2,169	3,500	(4,500)	8,000	0	4,085
001-0401-301	Office Furniture and Supplies	1,000	1,534	1,700	700	500	(500)	349
001-0401-380	Subscriptions and Periodicals	200	0	200	0	200	0	0
Total COMMODITY		9,200	3,703	5,400	(3,800)	8,700	(500)	4,434
001-0401-400	Capital Outlay	0	0	0	0	19,000	19,000	0

Total ADMINISTRATIVE OFFICE

		366,447	278,434	370,647	4,200	411,173	44,725	438,669
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FINANCE OFFICE

SALARIES & BENEFITS								
001-0402-100	Salaries and Wages	124,000	90,615	124,000	0	130,000	6,000	120,000

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 December 31, 2022

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	Approved Budget	9/30/2021 Actual	Projected Actual	Actual		Budget Request			
001-0402-105	Salaries and Wages Part-time	13,650	7,910	13,650	0	14,040	390	11,224	
001-0402-140	Longevity	300	351	450	150	480	180	302	
001-0402-150	Accrued Leave Buyback	0	0	0	0	0	0	0	
001-0402-198	Payroll Taxes - FICA	10,936	7,357	10,936	0	11,438	503	10,180	
001-0402-199	Fringe Benefits	30,353	23,078	30,353	0	29,566	(787)	30,173	
Total SALARIES & BENEFITS		179,239	129,311	179,389	150	185,525	6,286	171,880	
CONTRACTED SERVICES									
001-0402-201	Auditing and Bank Fees	34,000	30,830	34,000	0	34,000	0	30,778	
001-0402-202	Association and Dues	500	75	75	(425)	500	0	75	
001-0402-203	Conference, Meeting and Seminar Expenses	3,000	95	100	(2,900)	3,500	500	(450)	
001-0402-206	Professional Services	500	150	300	(200)	500	0	150	
001-0402-261	Printing and Duplicating	400	0	100	(300)	400	0	0	
001-0402-270	Payroll Processing Fees	21,500	18,383	23,500	2,000	23,000	1,500	15,366	
Total CONTRACTED SERVICES		59,900	49,533	58,075	(1,825)	61,900	2,000	45,919	
CAPITAL OUTLAY									
001-0402-300	Office Supplies	200	44	100	(100)	1,200	1,000	120	
001-0402-390	Minor Equipment	100	0	0	(100)	100	0	0	
Total COMMODITY		300	44	100	(200)	1,300	1,000	120	
CAPITAL OUTLAY									
001-0402-400	Capital Outlay	0	0	0	0	0	0	0	
Total FINANCE OFFICE		239,439	178,889	237,564	(1,875)	248,725	9,286	217,919	
TAX COLLECTION OFFICE									
001-0403-206	Commission - Delinquent Wage Taxes	0	0	0	0	0	0	0	
001-0403-270	R.E. Tax Collection Costs	55,000	47,385	90,500	35,500	75,000	20,000	73,440	
001-0403-274	Filing Liens	8,500	9,331	9,331	831	8,800	300	8,771	
Total CONTRACTED SERVICES		63,500	56,716	99,831	36,331	83,800	20,300	82,211	
REFUNDS									
001-0403-502	Refunds	8,000	3,886	5,000	(3,000)	6,500	(1,500)	6,652	
Total REFUNDS		8,000	3,886	5,000	(3,000)	6,500	(1,500)	6,652	

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Total TAX COLLECTION OFFICE	71,500	60,602	104,831	33,331	90,300	18,800	88,863			

LEGAL/PROFESSIONAL SERVICES

001-0404-200 Professional and Consulting Services	3,000	750	4,000	1,000	15,000	12,000	6,409
001-0404-270 Legal Services	170,000	135,127	180,000	10,000	185,000	15,000	130,568
Total LEGAL/PROFESSIONAL SERVICES	173,000	135,877	184,000	11,000	200,000	27,000	136,977

CONTRACTED SERVICES

001-0405-210 Insurance - Multiperil	195,000	216,997	221,997	26,997	225,000	30,000	192,011
001-0405-213 Insurance - Worker's Compensation	316,000	216,112	338,000	22,000	356,346	40,346	304,133
001-0405-270 Other Contracted Services	0	0	0	0	0	0	0
Total INSURANCE	511,000	433,109	559,997	48,997	581,346	70,346	496,144

EMPLOYEE BENEFITS

001-0406-152 Medical Insurance - Retirees	75,109	62,869	75,109	(0)	86,253	11,143	75,146
001-0406-154 General Employees Pension Contribution	414,864	415,864	415,864	1,000	405,588	(9,276)	283,206
001-0406-155 Police Pension Plan Contribution	371,074	371,074	371,074	0	311,329	(59,745)	396,007
001-0406-157 Defined Contribution Plan	115,722	12,718	115,722	0	115,000	(722)	89,508
001-0406-158 Unemployment Compensation Insurance	40,000	22,421	25,000	(15,000)	25,000	(15,000)	38,317
Total EMPLOYEE BENEFITS	1,016,769	884,946	1,002,769	(14,000)	943,170	(73,600)	882,184

INFORMATION TECHNOLOGY

SALARIES & BENEFITS										
001-0407-100 Salaries and Wages	259,930	189,949	259,930	0	280,000	20,070	224,615			
001-0407-140 Longevity	960	789	960	0	1,080	120	1,000			
001-0407-150 Accrued Leave Buyback	3,954	0	3,954	0	4,154	199	3,877			
001-0407-198 Payroll Taxes - FICA	20,261	14,102	20,261	0	21,820	1,560	17,037			
001-0407-199 Fringe Benefits	81,700	62,874	81,700	0	79,251	(2,449)	70,344			

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Total SALARIES & BENEFITS	366,805	267,714	366,805	0	386,305	19,500	316,873			

CONTRACTED SERVICES										
001-0407-200	Professional and Consulting Services	15,800	2,766	15,800	0	25,000	9,200	13,074		
001-0407-203	Conference, Meeting and Seminar Expenses	5,800	4,241	5,800	0	10,000	4,200	5,467		
001-0407-206	Computer Service Maintenance	76,500	65,349	76,500	0	78,500	2,000	68,344		
001-0407-221	Utilities - Telephone	86,600	73,776	86,600	0	98,900	12,300	79,334		
001-0407-261	Printing and Duplicating	20,000	14,345	20,000	0	20,000	0	19,161		
001-0407-270	Other Contracted Services - Civic Plus	7,500	5,879	7,500	0	7,800	300	7,370		
001-0407-271	Other Contracted Services - Microsoft	30,073	2,239	30,073	0	38,000	7,927	24,349		
001-0407-272	Other Contracted Services - GIS	15,400	1,770	15,400	0	15,000	(400)	24,494		
001-0407-273	Other Contracted Services - Network Monitori	20,750	10,215	17,500	(3,250)	18,200	(2,550)	18,911		
001-0407-274	Other Contracted Services - eCivical	6,500	3,282	6,500	0	6,500	0	370		
001-0407-275	Other Contracted Services - Leases	41,000	13,846	41,000	0	43,000	2,000	40,366		
001-0407-276	Other Contracted Services - Infrastructure Sup	0	0	0	0	0	0	62,322		
Total CONTRACTED SERVICES	325,923	197,708	322,673	(3,250)	360,900	34,977	363,562			

COMMODITY										
001-0407-300	Office Supplies	3,500	2,616	3,500	0	3,500	0	2,061		
001-0407-390	Minor Equipment	10,000	10,546	12,000	2,000	10,000	0	9,681		
001-0407-395	Other Supplies	4,500	6,323	7,500	3,000	4,500	0	3,130		
Total COMMODITY	18,000	19,485	23,000	5,000	18,000	0	14,871			

CAPITAL OUTLAY										
001-0407-400	Capital Outlay	9,577	9,282	9,577	0	30,000	20,423	4,622		

Total INFORMATION TECHNOLOGY										
		720,305	494,189	722,055	1,750	795,205	74,900	699,929		

FACILITIES MAINTENANCE										
		84,150	61,494	84,150	0	86,675	2,525	87,500		

SALARIES & BENEFITS										
001-0408-100	Salaries and Wages	840	614	840	0	840	0	840		
001-0408-140	Longevity	3,884	0	3,884	0	42,337	38,453	3,808		
001-0408-150	Accrued Leave Buyback	6,799	3,855	6,799	0	9,934	3,135	6,543		
001-0408-198	Payroll Taxes - FICA	21,725	17,851	21,725	0	22,510	785	23,054		
001-0408-199	Fringe Benefits	117,397	83,814	117,397	0	162,295	44,898	121,745		
Total SALARIES & BENEFITS		117,397	83,814	117,397	0	162,295	44,898	121,745		

HAMPTON TOWNSHIP
 General Fund Budget Comparison Report
 December 31, 2022

	2021		Year-to-Date		Projected Actual Variance to Total Budget	2022		Budget Incr / (Decrease) 2022 vs 2021	12/31/2020 Actual
	Approved Budget	9/30/2021 Actual	Projected Actual	Projected Actual		Budget Request			
CONTRACTED SERVICES									
001-0408-202	Associations and Dues	500	325	500	0	700	200	458	
001-0408-203	Conferences / Education	4,000	0	300	(3,700)	5,000	1,000	300	
001-0408-220	Utilities (Water, Gas, Electric)	42,500	25,066	35,000	(7,500)	40,000	(2,500)	33,941	
001-0408-235	Repair/Maintenance Building and Facilities	30,000	34,803	40,000	10,000	30,000	0	2,132	
001-0408-264	Janitorial Services	32,000	23,220	32,000	0	43,000	11,000	30,960	
001-0408-270	Other Contracted Services	40,000	19,056	25,000	(15,000)	27,500	(12,500)	20,250	
001-0408-277	Landscaping Services	50,000	36,720	50,000	0	48,500	(1,500)	38,219	
Total CONTRACTED SERVICES		199,000	139,190	182,800	(16,200)	194,700	(4,300)	126,261	
COMMODITY									
001-0408-310	Clothing	250	175	175	(75)	500	250	175	
001-0408-360	Building Maintenance Parts and Supplies	10,000	9,253	11,000	1,000	10,000	0	17,093	
001-0408-395	Other Supplies	2,000	895	2,000	0	2,000	0	1,470	
Total COMMODITY		12,250	10,322	13,175	925	12,500	250	18,738	
Total FACILITIES MAINTENANCE		328,647	233,326	313,372	(15,275)	369,495	40,848	266,744	
COMMUNITY LIBRARY									
REVENUE									
001-0300-409	Community Library Expense Reimbursement	(114,800)	(80,025)	(114,800)	0	(114,800)	0	(123,071)	
SALARIES & BENEFITS									
001-0409-100	Salaries and Wages	45,000	40,130	45,000	0	45,000	0	51,497	
001-0409-105	Salaries and Wages Part-time	55,000	35,398	55,000	0	55,000	0	51,400	
001-0409-198	Payroll Taxes - FICA	5,800	5,745	5,800	0	5,800	0	7,825	
001-0409-199	Fringe Benefits	9,000	7,095	9,000	0	9,000	0	9,048	
Total SALARIES & BENEFITS		114,800	88,367	114,800	0	114,800	0	119,770	
Net LIBRARY EXPENSE		0	8,343	0	0	0	0	(3,301)	
POLICE PROTECTION									
SALARIES & BENEFITS									
001-0410-100	Salaries and Wages	1,613,768	1,171,859	1,613,768	0	1,740,049	126,281	1,572,917	
001-0410-101	Accrued Leave Buyback	107,391	48,471	155,391	48,000	96,694	(10,696)	64,754	
001-0410-104	Wages Part-time Police	129,161	111,597	129,161	0	99,591	(29,571)	163,875	
001-0410-106	Degree Reimbursement	4,750	5,000	4,750	0	5,000	250	5,000	
001-0410-109	Reimbursable Overtime	0	(4,835)	(7,500)	(7,500)	(7,500)	(7,500)	(27,166)	

HAMPTON TOWNSHIP
 General Fund Budget Comparison Report
 December 31, 2022

	2021		Year-to-Date		Projected Actual Variance to Total Budget	2022		Budget Incr / (Decrease) 2022 vs 2021	12/31/2020 Actual
	Approved Budget	9/30/2021 Actual	Projected Actual	Actual		Budget Request			
001-0410-110	Salaries and Wages - Overtime	55,000	33,372	55,000	0	56,500	1,500	60,085	
001-0410-111	Court Time	40,000	14,777	30,000	(10,000)	35,000	(5,000)	19,647	
001-0410-112	Holiday Pay	0	0	0	0	0	0	4,828	
001-0410-114	Court Time - Part-time Police	0	725	725	725	0	0	828	
001-0410-120	Conference, Meeting & Travel Reimbursemen	0	150	150	150	0	0	280	
001-0410-140	Longevity	16,980	12,328	16,980	0	18,360	1,380	16,802	
001-0410-198	Payroll Taxes - FICA	40,705	10,373	20,000	(20,705)	36,520	(4,185)	45,964	
001-0410-199	Fringe Benefits	332,362	226,763	315,000	(17,362)	287,933	(44,428)	311,419	
	Total SALARIES & BENEFITS	2,340,117	1,630,580	2,333,425	(6,692)	2,368,148	28,031	2,239,235	
	CONTRACTED SERVICES								
001-0410-202	Association and Dues	750	645	750	0	750	0	545	
001-0410-203	Conference, Meeting, and Seminar Expenses	10,000	6,755	7,500	(2,500)	11,000	1,000	4,724	
001-0410-220	Utilities (Water, Gas, Electric)	15,000	10,883	15,000	0	15,000	0	13,158	
001-0410-230	Repair/Maintenance - Office Equipment	100	0	100	0	100	0	0	
001-0410-234	Repair/Maintenance - Vehicle Wash	1,500	759	1,200	(300)	1,500	0	1,029	
001-0410-236	Repair/Maintenance - Mechanical Equipment	5,000	2,789	4,000	(1,000)	4,000	(1,000)	1,962	
001-0410-251	Animal Control	16,000	8,685	16,000	0	16,000	0	15,960	
001-0410-261	Printing and Duplicating	3,000	2,400	3,000	0	4,000	1,000	1,606	
001-0410-262	Postal Services	1,500	153	500	(1,000)	1,500	0	449	
001-0410-270	Other Contracted Services	16,000	9,005	16,000	0	45,700	29,700	12,911	
001-0410-273	Contracted Radio Maintenance Services	5,000	3,985	5,000	0	5,700	700	4,938	
	Total CONTRACTED SERVICES	73,850	46,059	69,050	(4,800)	105,250	31,400	57,282	
	COMMODITY								
001-0410-300	Office Supplies	2,500	904	1,500	(1,000)	2,600	100	1,745	
001-0410-301	Office Furniture and Equipment	2,000	60	500	(1,500)	2,000	0	1,652	
001-0410-310	Uniform Purchases and Cleaning	31,000	29,079	31,000	0	31,000	0	31,167	
001-0410-320	Ammunition	8,500	3,087	8,500	0	8,500	0	6,203	
001-0410-321	Rifle Range Maintenance Supplies	1,600	1,229	1,600	0	2,000	400	2,333	
001-0410-380	Subscriptions and Periodicals	1,000	0	500	(500)	1,000	0	0	
001-0410-390	Minor Equipment	1,500	308	750	(750)	1,500	0	1,475	
001-0410-395	Other Supplies	2,500	2,170	2,500	0	3,500	1,000	2,183	
	Total COMMODITY	50,600	36,837	46,850	(3,750)	52,100	1,500	46,758	
	CAPITAL OUTLAY								
001-0410-400	Capital Outlay	130,043	88,555	128,555	(1,488)	100,000	(30,043)	84,292	
	Total CAPITAL OUTLAY	130,043	88,555	128,555	(1,488)	100,000	(30,043)	84,292	

HAMPTON TOWNSHIP
 General Fund Budget Comparison Report
 December 31, 2022

	2021		Year-to-Date		Projected Actual Variance to Total Budget	2022		Budget Incr / (Decrease) 2022 vs 2021	12/31/2020 Actual
	Approved Budget	9/30/2021 Actual	Projected Actual	Actual		Budget Request			
Total POLICE PROTECTION	2,594,610	1,802,031	2,577,880	(16,730)	2,625,498	30,888	2,427,567		

COMMUNITY RELATIONS

SALARIES & BENEFITS								
001-0411-100 Salaries and Wages	97,096	97,489	130,000	32,904	156,173	59,077	95,716	
001-0411-140 Longevity	1,200	877	1,200	0	1,200	0	1,200	
001-0411-198 Payroll Taxes - FICA	1,476	2,870	4,000	2,524	6,113	4,637	1,806	
001-0411-199 Fringe Benefits	6,142	573	6,142	0	11,134	4,992	5,581	
Total SALARIES & BENEFITS	105,914	101,809	141,342	35,428	174,620	68,706	104,302	

COMMUNITY RELATIONS							
001-0411-300 Office Supplies	50	0	50	0	50	0	18
001-0411-395 Other Supplies	300	0	300	0	1,000	700	264
001-0411-396 Juvenile Supplies	3,500	338	2,000	(1,500)	3,500	0	2,021
Total COMMUNITY RELATIONS	3,850	338	2,350	(1,500)	4,550	700	2,303

TRAFFIC SAFETY

CONTRACTED SERVICES							
001-0412-222 Utilities-Street Lighting Electric and Rental	22,500	17,060	22,500	0	22,500	0	21,879
001-0412-270 Other Contracted Services	2,700	1,701	2,700	0	5,700	3,000	2,230
Total CONTRACTED SERVICES	25,200	18,761	25,200	0	28,200	3,000	24,108

COMMUNITY RELATIONS							
001-0412-331 Traffic Control - Paint	400	921	1,000	600	400	0	761
001-0412-332 Traffic Control - Street Signs	15,000	15,192	17,000	2,000	15,000	0	6,324
001-0412-333 Traffic Control - Flares/Emergency Equipment	1,500	0	1,500	0	1,500	0	0
001-0412-395 Other Supplies	0	0	0	0	0	0	0
Total COMMUNITY RELATIONS	16,900	16,113	19,500	2,600	16,900	0	7,084
Total TRAFFIC SAFETY	42,100	34,873	44,700	2,600	45,100	3,000	31,192

HAMPTON TOWNSHIP
 General Fund Budget Comparison Report
 December 31, 2022

2021 Approved Budget	Year-to-Date			2022 Budget Request	Budget Incr / (Decrease) 2022 vs 2021	12/31/2020 Actual
	9/30/2021 Actual	Projected Actual	Projected Actual Variance to Total Budget			

PUBLIC SAFETY

CAPITAL OUTLAY								
001-0413-400	Capital Outlay - Intergovernmental Cooperativ	130,000	130,000	130,000	0	135,000	5,000	130,000

INVESTIGATIVE UNIT

SALARIES & BENEFITS								
001-0414-100	Salaries and Wages	97,096	73,530	102,000	4,904	0	(97,096)	100,879
001-0414-110	Salaries and Wages - Overtime	0	1,344	1,600	1,600	0	0	685
001-0414-140	Longevity	1,500	1,105	1,500	0	0	(1,500)	1,500
001-0414-198	Payroll Taxes - FICA	1,516	1,527	1,750	234	0	(1,516)	1,986
001-0414-199	Fringe Benefits	25,375	19,046	25,375	0	0	(25,375)	25,174
	Total SALARIES & BENEFITS	125,487	96,553	132,225	6,738	0	(125,487)	130,224

COMMODITY

001-0414-300	Office Supplies	100	0	0	(100)	0	(100)	0
001-0414-395	Other Supplies	1,000	0	100	(900)	0	(1,000)	87
	Total COMMODITY	1,100	0	100	(1,000)	0	(1,100)	87

Total INVESTIGATIVE UNIT 126,587 96,553 132,325 5,738 0 (126,587) 130,311

Total PUBLIC SAFETY 3,003,061 2,165,603 3,028,597 25,537 2,984,768 (18,293) 2,825,675

PLANNING & CODE ENFORCEMENT

SALARIES & BENEFITS								
001-0420-100	Salaries and Wages	146,800	107,277	146,800	0	155,000	8,200	142,318
001-0420-140	Longevity	720	527	720	0	720	0	720
001-0420-150	Accrued Leave Buyback	3,060	0	3,060	0	3,288	228	3,000
001-0420-198	Payroll Taxes - FICA	11,519	8,092	11,519	0	12,164	645	10,955
001-0420-199	Fringe Benefits	42,023	32,623	42,023	0	40,147	(1,876)	36,801
	Total SALARIES & BENEFITS	204,123	148,519	204,123	0	211,320	7,197	193,794

HAMPTON TOWNSHIP
 General Fund Budget Comparison Report
 December 31, 2022

	2021		Year-to-Date		Projected Actual Variance to Total Budget	2022		Budget Incr / (Decrease) 2022 vs 2021	12/31/2020 Actual
	Approved Budget	9/30/2021 Actual	Projected Actual	Actual		Budget Request			
CONTRACTED SERVICES									
001-0420-200	Professional Consulting Services	5,000	3,200	5,000	0	6,500	1,500	5,160	
001-0420-202	Association and Dues	1,200	0	500	(700)	1,200	0	298	
001-0420-203	Conference, Meeting, and Seminar Expenses	4,500	13	250	(4,250)	4,500	0	192	
001-0420-207	Engineering Services	35,000	8,594	15,000	(20,000)	20,000	(15,000)	31,237	
001-0420-260	Advertising and Publicity	3,000	1,700	3,000	0	3,000	0	3,161	
001-0420-261	Printing and Duplicating	700	0	700	0	700	0	0	
001-0420-262	Postal Services	3,000	1,607	2,000	(1,000)	3,000	0	1,579	
001-0420-270	Other Contracted Services	500	130	500	0	500	0	400	
001-0420-278	Contracted Services - Demolition	10,000	0	5,000	(5,000)	18,000	8,000	(9,000)	
001-0420-279	Stenographer	4,000	2,763	4,000	0	4,000	0	3,231	
	Total CONTRACTED SERVICES	66,900	18,008	35,950	(30,950)	61,400	(5,500)	36,258	
COMMODITY									
001-0420-300	Office Supplies	800	554	800	0	800	0	616	
001-0420-380	Subscriptions and Periodicals	250	0	0	(250)	250	0	0	
001-0420-395	Other Supplies	400	56	200	(200)	400	0	42	
	Total COMMODITY	1,450	611	1,000	(450)	1,450	0	658	
CAPITAL OUTLAY									
001-0420-400	Capital Outlay	10,000	4,000	4,000	(6,000)	40,000	30,000	46,382	
	Total PLANNING	282,473	171,138	245,073	(37,400)	314,170	31,697	277,091	
SALARIES & BENEFITS									
CODE ENFORCEMENT									
001-0421-105	Salaries and Wages - Part-time	53,040	48,441	53,040	0	48,720	(4,320)	53,097	
001-0421-198	Payroll Taxes - FICA	4,425	3,832	4,425	0	4,094	(330)	4,062	
	Total SALARIES & BENEFITS	57,465	52,274	57,465	0	52,814	(4,650)	57,159	
CONTRACTED SERVICES									
001-0421-200	Professional Services	100,000	59,146	90,000	(10,000)	95,000	(5,000)	75,474	
	Total CONTRACTED SERVICES	100,000	59,146	90,000	(10,000)	95,000	(5,000)	75,474	

HAMPTON TOWNSHIP
 General Fund Budget Comparison Report
 December 31, 2022

COMMODITY	2021		Year-to-Date			2022		Budget		12/31/2020 Actual
	Approved Budget	9/30/2021 Actual	Projected Actual	Projected Actual	Variance to Total Budget	Budget Request	Incr / (Decrease) 2022 vs 2021			
COMMODITY										
001-0421-310 Uniform Purchase	200	0	200	200	0	200	0	0	0	0
001-0421-311 Protective - Safely Clothing and Supplies	150	0	150	150	0	150	0	0	0	0
001-0421-395 Other Supplies	1,900	48	500	500	(1,400)	1,900	0	0	27	27
Total COMMODITY	2,250	48	850	850	(1,400)	2,250	0	0	27	27
Total CODE ENFORCEMENT	159,715	111,468	148,315	148,315	(11,400)	150,064	(9,650)	132,660		
Total PLANNING AND CODE ENFORCEMENT	442,187	282,605	393,387	393,387	(48,800)	464,234	22,047	409,752		
SALARIES & BENEFITS										
001-0431-100 Salaries and Wages	934,930	687,054	934,930	934,930	0	984,413	49,483	944,549		
001-0431-101 Accrued Leave Buyback	23,742	0	53,968	53,968	30,226	21,288	(2,454)	16,572		
001-0431-110 Salaries and Wages - Overtime	65,000	53,227	65,000	65,000	0	60,000	(5,000)	48,017		
001-0431-140 Longevity	6,280	5,183	6,280	6,280	0	6,330	50	6,665		
001-0431-198 Payroll Taxes - FICA	78,791	53,904	78,791	78,791	0	82,010	3,219	75,793		
001-0431-199 Fringe Benefits	296,074	229,113	296,074	296,074	0	317,874	21,799	293,390		
Total SALARIES & BENEFITS	1,404,817	1,028,481	1,435,043	1,435,043	30,226	1,471,915	67,098	1,384,986		
CONTRACTED SERVICES										
001-0431-208 Contractual - Meals	2,000	1,171	2,000	2,000	0	2,100	100	494		
001-0431-220 Utilities (Water, Gas, Electric)	20,000	17,359	20,000	20,000	0	20,000	0	16,972		
001-0431-237 Repair/Maintenance - Park Facilities	3,000	0	500	500	(2,500)	3,000	0	394		
001-0431-238 Repair/Maintenance - Fields and Grounds	8,500	10,080	12,000	12,000	3,500	12,000	3,500	4,524		
001-0431-243 Other Rental Charges	700	0	500	500	(200)	0	(700)	182		
001-0431-245 Uniform Cleaning and Rental	5,500	6,027	10,000	10,000	4,500	16,225	10,725	5,651		
001-0431-270 Other Contracted Services	15,000	9,403	15,000	15,000	0	15,000	0	24,202		
001-0431-272 Contracted Radio Services	2,500	1,647	2,500	2,500	0	2,500	0	2,766		
001-0431-283 Contracted Bridge Maintenance	3,000	0	0	0	(3,000)	3,000	0	0		
001-0431-285 Contracted Street Sweeping	0	0	0	0	0	0	0	0		
001-0431-289 Contracted Tree Removal	22,000	20,685	40,000	40,000	18,000	30,000	8,000	23,690		
Total CONTRACTED SERVICES	82,200	66,372	102,500	102,500	20,300	103,825	21,625	78,876		

STREET/BRIDGE MAINTENANCE

HAMPTON TOWNSHIP
 General Fund Budget Comparison Report
 December 31, 2022

	2021		Year-to-Date		Projected Actual Variance to Total Budget	2022		Budget Incr / (Decrease) 2022 vs 2021	12/31/2020 Actual
	Approved Budget	9/30/2021 Actual	Projected Actual	Projected Actual		Budget Request			
COMMODITY									
001-0431-303	Janitorial / Cleaning Supplies	375	153	375	0	500	125	0	
001-0431-310	Uniform and Protective Clothing	4,500	6,189	6,500	2,000	5,000	500	4,535	
001-0431-331	Road Department Line Painting	18,000	0	18,000	0	20,000	2,000	17,555	
001-0431-341	Asphalt and Other Related Materials	50,000	21,493	40,000	(10,000)	50,000	0	50,527	
001-0431-342	Road / Bridge Guide Rail Materials	30,000	0	25,000	(5,000)	30,000	0	9,612	
001-0431-346	Street Maintenance Tools	4,000	96	2,000	(2,000)	3,000	(1,000)	2,397	
001-0431-374	Park Facilities - Maintenance Supplies	17,000	24,053	25,000	8,000	25,000	8,000	9,064	
001-0431-375	Fields & Grounds - Maintenance Supplies	18,000	5,809	9,000	(9,000)	15,000	(3,000)	15,654	
001-0431-390	Minor Equipment	12,000	4,105	8,000	(4,000)	6,000	(6,000)	5,902	
001-0431-395	Other Supplies	2,000	8,756	10,000	8,000	8,000	6,000	1,618	
Total COMMODITY		155,875	70,652	143,875	(12,000)	162,500	6,625	116,864	
Total STREET/BRIDGE MAINTENANCE		1,642,892	1,165,506	1,681,418	38,526	1,738,240	95,348	1,580,726	
SNOW & ICE CONTROL									
SALARIES & BENEFITS									
001-0432-110	Salaries and Wages - Overtime	65,000	55,629	65,000	0	70,000	5,000	72,963	
001-0432-198	Payroll Taxes - FICA	4,973	4,166	4,973	0	5,355	383	5,508	
Total SALARIES & BENEFITS		69,973	59,795	69,973	0	75,355	5,383	78,471	
CONTRACTED SERVICES									
001-0432-270	Other Contracted Services	5,000	0	0	(5,000)	0	(5,000)	0	
Total CONTRACTED SERVICES		5,000	0	0	(5,000)	0	(5,000)	0	
COMMODITY									
001-0432-343	Snow and Ice Control	305,000	447,179	500,000	195,000	400,000	95,000	393,939	
001-0432-347	Mechanical Equipment	4,000	5,982	5,982	1,982	6,500	2,500	390	
001-0432-390	Minor Equipment	500	563	563	63	800	300	0	
001-0432-395	Other Supplies	4,000	3,752	10,047	6,047	4,000	0	1,706	
Total COMMODITY		313,500	457,475	516,592	203,092	411,300	97,800	396,035	
Total SNOW & ICE CONTROL		388,473	517,270	586,564	198,092	486,655	98,183	474,506	
STORM SEWER MAINTENANCE									

HAMPTON TOWNSHIP
 General Fund Budget Comparison Report
 December 31, 2022

	2021		Year-to-Date		Projected Actual Variance to Total Budget	2022		Budget Incr / (Decrease) 2022 vs 2021	12/31/2020 Actual
	Approved Budget	9/30/2021 Actual	Projected Actual	Actual		Budget Request			
CONTRACTED SERVICES									
001-0433-270 Other Contracted Services	0	0	0	0	0	0	0	0	0
Total CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0

COMMODITIES TOTAL									
001-0433-344 Storm Sewer Maintenance Supplies	0	0	0	0	0	0	0	0	2,435
001-0433-395 Other Supplies	0	0	0	0	0	0	0	0	0
Total COMMODITIES TOTAL	0	0	0	0	0	0	0	0	2,435

CAPITAL OUTLAY									
001-0433-400 Detention Pond Maintenance	0	0	0	0	0	0	0	0	0
Total STORM SEWER MAINTENANCE	0	0	0	0	0	0	0	0	2,435

VEHICLE/EQUIPMENT MAINTENANCE

SALARIES & BENEFITS									
001-0434-100 Salaries and Wages	65,885	48,038	65,885	0	69,203	3,318	68,315	68,315	826
001-0434-110 Salaries and Wages - Overtime	1,500	609	1,500	0	1,500	0	0	826	826
001-0434-198 Payroll Taxes - FICA	5,155	3,625	5,155	0	5,409	254	5,186	5,186	5,186
001-0434-199 Fringe Benefits	24,833	19,015	24,833	0	24,046	(787)	24,632	24,632	24,632
Total SALARIES & BENEFITS	97,373	71,287	97,373	0	100,158	2,785	98,958	98,958	98,958

CONTRACTED SERVICES									
001-0434-234 Repair/Maintenance - Motor Vehicles	32,500	13,993	30,000	(2,500)	32,500	0	44,827	44,827	261
001-0434-236 Repair/Maintenance - Mechanical Equipment	2,000	7,430	4,000	2,000	2,500	500	500	261	261
001-0434-270 Contracted Service - Lease	57,500	52,804	68,000	10,500	68,000	10,500	84,492	84,492	84,492
Total CONTRACTED SERVICES	92,000	74,227	102,000	10,000	103,000	11,000	129,580	129,580	129,580

COMMODITY									
001-0434-345 Hand Tools	1,500	376	1,000	(500)	1,200	(300)	1,758	1,758	1,758
001-0434-350 Vehicle Parts	55,000	40,243	55,000	0	55,000	0	54,265	54,265	54,265
001-0434-351 Fuel and Lubrication	90,000	80,962	105,000	15,000	115,000	25,000	66,769	66,769	66,769
001-0434-352 Tires	25,000	17,726	25,000	0	25,000	0	23,914	23,914	23,914

HAMPTON TOWNSHIP
 General Fund Budget Comparison Report
 December 31, 2022

	2021		Year-to-Date		Projected Actual Variance to Total Budget	2022		Budget	
	Approved Budget	9/30/2021 Actual	Projected Actual	Projected Actual		Budget Request	Incr / (Decrease) 2022 vs 2021	12/31/2020 Actual	
001-0434-395 Other Supplies	600	255	600	600	0	600	0	2,299	
Total COMMODITY	172,100	139,562	186,600	186,600	14,500	196,800	24,700	149,006	
001-0434-400 Capital Outlay	0	0	0	0	0	0	0	0	
Total VEHICLE/EQUIPMENT MAINTENANCE	361,473	285,076	385,973	385,973	24,500	399,958	38,485	377,544	
Total COMMUNITY SERVICES - PUBLIC WORKS	2,392,837	1,967,852	2,653,955	2,653,955	261,118	2,624,853	232,016	2,435,211	
SALARIES & BENEFITS									
001-0440-100 Salaries and Wages	90,780	66,339	90,780	90,780	0	93,550	2,770	89,000	
001-0440-140 Longevity	480	351	480	480	0	480	0	480	
001-0440-150 Accrued Leave Buyback	4,190	0	4,190	4,190	0	4,318	128	4,108	
001-0440-198 Payroll Taxes - FICA	7,302	4,687	7,302	7,302	0	7,524	222	6,725	
001-0440-199 Fringe Benefits	24,869	19,063	24,869	24,869	0	24,082	(787)	24,694	
Total SALARIES & BENEFITS	127,621	90,439	127,621	127,621	0	129,954	2,333	125,007	
CONTRACTED SERVICES									
001-0440-202 Association and Dues	2,000	0	500	500	(1,500)	2,000	0	265	
001-0440-203 Conference, Meeting and Seminar Expenses	4,000	1,004	2,000	2,000	(2,000)	4,000	0	266	
001-0440-204 Regulatory Fees	4,000	3,010	4,000	4,000	0	4,000	0	3,260	
001-0440-207 Engineering Services	12,500	34,221	35,000	35,000	22,500	35,000	22,500	20,548	
001-0440-261 Printing and Duplicating	200	0	200	200	0	200	0	0	
001-0440-262 Postal Services	250	40	250	250	0	250	0	97	
001-0440-270 Other Contracted Services	0	0	0	0	0	0	0	0	
Total CONTRACTED SERVICES	22,950	38,275	41,950	41,950	19,000	45,450	22,500	24,436	
COMMODITY									
001-0440-300 Office Supplies	500	344	500	500	0	500	0	735	
001-0440-395 Other Supplies	200	57	200	200	0	200	0	117	
Total COMMODITY	700	401	700	700	0	700	0	852	
ENVIRONMENTAL SERVICES ADMINISTRATION									

HAMPTON TOWNSHIP
 General Fund Budget Comparison Report
 December 31, 2022

	2021		Year-to-Date		Projected Actual		Budget		12/31/2020 Actual
	Approved Budget	9/30/2021 Actual	Projected Actual	Projected Actual	Variance to Total Budget	2022 Budget Request	Incr / (Decrease) 2022 vs 2021		
Total ENVIRONMENTAL SERVICES ADMINISTRATION	151,271	129,115	170,271	19,000	176,104	24,833	150,295		

ENVIRONMENTAL SERVICE OPERATIONS

SALARIES AND BENEFITS									
001-0443-100	Salaries and Wages	643,415	457,850	643,415	0	701,311	57,896	640,163	
001-0443-101	Accrued Leave Buyback	13,738	0	13,738	0	14,129	391	14,637	
001-0443-105	Salaries and Wages - Part-time	0	0	0	0	0	0	0	
001-0443-110	Salaries and Wages - Overtime	60,000	37,752	55,000	(5,000)	57,500	(2,500)	48,407	
001-0443-140	Longevity	3,552	3,205	3,552	0	4,260	708	4,149	
001-0443-198	Payroll Taxes - FICA	55,134	36,329	55,134	0	59,456	4,322	52,862	
001-0443-199	Fringe Benefits	201,199	157,434	201,199	0	195,211	(5,988)	199,627	
Total SALARIES AND BENEFITS		977,038	692,570	972,038	(5,000)	1,031,867	54,828	959,845	

CONTRACTED SERVICES

001-0443-203	Conference, Meeting and Seminar Expenses	6,000	2,506	4,000	(2,000)	6,000	0	1,747
001-0443-208	Contractual - Meals	500	218	500	0	500	0	119
001-0443-220	Utilities (Water, Gas, Electric)	235,000	158,005	210,000	(25,000)	230,000	(5,000)	208,941
001-0443-236	Repair / Maintenance - Mechanical Equipment	50,000	23,138	40,000	(10,000)	50,000	0	52,940
001-0443-239	Repair / Maintenance - Sewer Plant	25,000	5,567	20,000	(5,000)	25,000	0	16,451
001-0443-245	Uniform Cleaning and Rental	3,700	5,484	7,500	3,800	8,500	4,800	3,927
001-0443-246	Equipment Rental	1,500	0	0	(1,500)	1,500	0	0
001-0443-269	Sludge Disposal	120,000	89,009	120,000	0	125,000	5,000	124,215
001-0443-270	Other Contracted Services	100,000	86,883	100,000	0	100,000	0	95,466
001-0443-275	Contracted Emergency Repair-SLM	10,000	0	5,000	(5,000)	10,000	0	0
Total CONTRACTED SERVICES		551,700	370,810	507,000	(44,700)	556,500	4,800	503,806

COMMODITIES

001-0443-300	Office Supplies	500	46	250	(250)	500	0	616
001-0443-310	Uniform Purchase	2,800	2,100	2,500	(300)	2,800	0	1,925
001-0443-311	Protective / Safety Clothing	8,000	4,109	6,000	(2,000)	8,000	0	7,587
001-0443-344	Sewer Maintenance Supplies	25,000	27,734	30,000	5,000	28,000	3,000	25,464
001-0443-346	Sewer Maintenance - Vactor	5,000	2,102	6,500	1,500	5,000	0	5,798
001-0443-347	Mechanical Equipment - Parts and Supplies	25,000	6,471	10,000	(15,000)	25,000	0	20,796

HAMPTON TOWNSHIP
 General Fund Budget Comparison Report
 December 31, 2022

	2021		Year-to-Date		Projected Actual Variance to Total Budget	2022		Budget Incr / (Decrease) 2022 vs 2021	12/31/2020 Actual
	Approved Budget	9/30/2021 Actual	Projected Actual	Actual		Budget Request			
001-0443-348	Mechanical Equipment - Filter Press	15,000	6,237	10,000	(5,000)	15,000	0	7,175	
001-0443-362	Lab Supplies	25,000	19,212	25,000	0	25,000	0	24,301	
001-0443-363	Chlorine	19,000	10,800	19,000	0	19,000	0	25,880	
001-0443-365	Belt Press Polymers	15,000	6,513	10,000	(5,000)	13,500	(1,500)	12,893	
001-0443-366	Miscellaneous Chemical Supplies	75,000	62,578	75,000	0	75,000	0	88,494	
001-0443-390	Minor Equipment	5,000	3,029	5,000	0	5,000	0	5,236	
001-0443-395	Other Supplies	5,000	880	2,500	(2,500)	5,000	0	4,823	
Total COMMODITIES		225,300	151,811	201,750	(23,550)	226,800	1,500	230,987	
CAPITAL OUTLAY									
001-0443-400	Capital Outlay	77,141	77,141	77,141	0	91,501	14,360	86,611	
Total CAPITAL OUTLAY		77,141	77,141	77,141	0	91,501	14,360	86,611	
Total ENVIRONMENTAL SERVICES OPERATIONS									
		1,831,179	1,292,331	1,757,929	(73,250)	1,906,668	75,488	1,781,249	
Total ENVIRONMENTAL SERVICES									
		1,982,450	1,421,446	1,928,200	(54,250)	2,082,772	100,322	1,931,543	
SALARIES & BENEFITS									
COMMUNITY SERVICES ADMINISTRATION									
001-0450-100	Salaries and Wages	276,348	195,019	276,348	0	286,359	10,011	265,614	
001-0450-140	Longevity	1,680	1,193	1,680	0	1,920	240	1,553	
001-0450-150	Accrued Leave Buyback	4,830	0	4,830	0	4,981	151	3,533	
001-0450-198	Payroll Taxes - FICA	21,639	14,710	21,639	0	22,434	796	19,928	
001-0450-199	Fringe Benefits	100,836	73,900	100,836	0	99,496	(1,340)	95,372	
Total SALARIES & BENEFITS		405,331	284,823	405,331	0	415,190	9,858	385,999	
CONTRACTED SERVICES									
001-0450-202	Association and Dues	3,000	1,275	2,000	(1,000)	3,000	0	1,210	
001-0450-203	Conference, Meeting and Seminar Expenses	6,000	2,070	4,000	(2,000)	5,000	(1,000)	2,170	
001-0450-261	Printing and Duplicating	1,000	0	1,000	0	1,000	0	1,644	
001-0450-262	Postal Services	2,000	243	1,000	(1,000)	2,000	0	560	
001-0450-270	Other Contracted Services	46,000	34,614	46,000	0	46,000	0	46,896	
001-0450-279	Employment Application Expenses	1,800	2,720	3,000	1,200	3,000	1,200	1,536	
TOTAL CONTRACTED SERVICES		59,800	40,922	57,000	(2,800)	60,000	200	54,017	
COMMODITY									

HAMPTON TOWNSHIP
 General Fund Budget Comparison Report
 December 31, 2022

	2021		Year-to-Date		Projected Actual Variance to Total Budget	2022		Budget Incr / (Decrease) 2022 vs 2021	12/31/2020 Actual
	Approved Budget	9/30/2021 Actual	Projected Actual	Actual		Budget Request			
001-0450-300 Office Supplies	3,000	1,167	2,000		(1,000)	2,500	(500)	1,080	
001-0450-301 Office Furniture and Equipment	500	0	0		(500)	500	0	380	
001-0450-395 Other Supplies	1,000	70	200		(800)	750	(250)	1,141	
Total COMMODITY	4,500	1,236	2,200		(2,300)	3,750	(750)	2,601	
Total COMMUNITY SERVICES ADMINISTRATION	469,631	326,981	464,531		(5,100)	478,940	9,308	442,617	

ANNUAL RECREATION PROGRAMS

SALARIES & BENEFITS									
001-0451-105 Salaries and Wages - Part-time	3,500	0	0		(3,500)	0	(3,500)	2,600	
001-0451-198 Payroll Taxes - FICA	268	0	0		(268)	0	(268)	0	
Total SALARIES & BENEFITS	3,768	0	0		(3,768)	0	(3,768)	2,600	
CONTACTED SERVICES									
001-0451-270 Other Contracted Services	5,000	1,200	2,000		(3,000)	2,000	(3,000)	0	
Total CONTACTED SERVICES	5,000	1,200	2,000		(3,000)	2,000	(3,000)	0	

COMMODITY									
001-0451-370 Recreation Program Supplies	0	0	0		0	0	0	0	
001-0451-395 Other Supplies	0	0	0		0	0	0	0	
Total COMMODITY	0	0	0		0	0	0	0	
Total ANNUAL RECREATION PROGRAMS	8,768	1,200	2,000		(6,768)	2,000	(6,768)	2,600	

SEASONAL RECREATION PROGRAMS

SALARIES & BENEFITS									
001-0452-105 Salaries and Wages - Part-time	6,000	0	3,000		(3,000)	3,000	(3,000)	1,679	
001-0452-198 Payroll Taxes - FICA	459	0	250		(209)	230	(230)	102	
Total SALARIES & BENEFITS	6,459	0	3,250		(3,209)	3,230	(3,230)	1,780	

COMMODITY									
001-0452-395 Other Supplies	0	0	0		0	0	0	0	
Total COMMODITY	0	0	0		0	0	0	0	

Total SEASONAL RECREATION PROGRAMS	6,459	0	3,250		(3,209)	3,230	(3,230)	1,780
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POOL OPERATIONS

SALARIES & BENEFITS									
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HAMPTON TOWNSHIP
 General Fund Budget Comparison Report
 December 31, 2022

	2021		Year-to-Date		Projected Actual Variance to Total Budget	2022		Budget Incr / (Decrease) 2022 vs 2021	12/31/2020 Actual
	Approved Budget	9/30/2021 Actual	Projected Actual	Projected Actual		Budget Request			
001-0453-105 Salaries and Wages - Part-time	187,500	176,002	178,000	13,750	(9,500)	200,000	12,500	163,547	
001-0453-198 Payroll Taxes - FICA	14,344	13,457	13,750		(594)	15,300	956	12,501	
Total SALARIES & BENEFITS	201,844	189,459	191,750		(10,094)	215,300	13,456	176,048	

CONTRACTED SERVICES

001-0453-220 Utilities (Water, Gas, Electric)	60,000	14,386	20,000		(40,000)	60,000	0	14,465
001-0453-236 Repair / Maintenance - Mechanical Equipment	12,500	3,925	5,000		(7,500)	12,500	0	8,130
001-0453-270 Other Contracted Services	7,000	11,740	12,000		5,000	15,000	8,000	19,687
001-0453-279 Employment Application Expenses	0	0	0		0	0	0	0
Total CONTRACTED SERVICES	79,500	30,051	37,000		(42,500)	87,500	8,000	42,282

COMMODITY

001-0453-303 Janitorial and Cleaning Services	4,000	2,989	2,989		(1,011)	4,000	0	2,614
001-0453-310 Uniform Purchases	4,000	5,705	5,705		1,705	6,400	2,400	3,553
001-0453-372 Concession Stand Supplies	30,000	30,976	30,976		976	32,000	2,000	0
001-0453-373 Chemical Supplies - Swimming Pool	25,000	31,265	31,265		6,265	32,000	7,000	24,506
001-0453-395 Other Supplies	15,000	13,690	13,690		(1,310)	15,000	0	9,923
Total COMMODITY	78,000	84,625	84,625		6,625	89,400	11,400	40,595

CAPITAL OUTLAY

001-0453-400 Capital Outlay	15,000	2,092	6,000		(9,000)	10,000	(5,000)	0
Total CAPITAL OUTLAY	15,000	2,092	6,000		(9,000)	10,000	(5,000)	0

Total POOL OPERATIONS

	374,344	306,227	319,375		(54,969)	402,200	27,856	258,925
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BI-MONTHLY NEWSLETTERS / HAMPTON MAGAZINE

001-0456-261 Printing and Duplicating	45,000	24,993	30,000		(15,000)	40,000	(5,000)	24,790
Total NEWSLETTER	45,000	24,993	30,000		(15,000)	40,000	(5,000)	24,790

KIDS CLUB / SUMMER CAMP

001-0458-100 Salaries and Wages	0	1,635	1,635		1,635	2,000	2,000	0
001-0458-105 Salaries and Wages - Part-time	40,000	34,020	34,020		(5,980)	38,000	(2,000)	34,727
001-0458-140 Longevity	0	0	0		0	0	0	0

SALARIES & BENEFITS

Total	40,000	34,020	34,020		(5,980)	38,000	(2,000)	34,727
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HAMPTON TOWNSHIP
 General Fund Budget Comparison Report
 December 31, 2022

	2021		Year-to-Date			2022	Budget	12/31/2020
	Approved Budget	9/30/2021 Actual	Projected Actual	Projected Actual	Variance to Total Budget			
CONTRACTED SERVICES								
001-0458-198 Payroll Taxes - FICA	3,060	2,728	2,728	2,728	(332)	3,060	0	2,657
001-0458-199 Fringe Benefits	0	0	0	0	0	0	0	0
Total SALARIES & BENEFITS	43,060	38,382	38,382	38,383	(4,677)	43,060	0	37,384
CONTRACTED SERVICES								
001-0458-270 Other Contracted Services	2,000	250	250	500	(1,500)	1,500	(500)	0
Total CONTRACTED SERVICES	2,000	250	250	500	(1,500)	1,500	(500)	0
COMMODITY								
001-0458-372 Concession Stand - Daycare	600	0	0	0	(600)	0	(600)	0
001-0458-395 Other Supplies	1,000	1,860	1,860	2,000	1,000	2,000	1,000	1,070
Total COMMODITY	1,600	1,860	1,860	2,000	400	2,000	400	1,070
Total DAYCARE / SUMMER CAMP	46,660	40,492	40,492	40,883	(5,777)	46,560	(100)	38,454
SENIOR CITIZEN PROGRAM								
SALARIES AND WAGES								
001-0459-105 Salaries and Wages - Part-time	7,500	3,240	3,240	7,500	0	7,500	0	7,333
001-0459-198 Payroll Taxes - FICA	574	0	0	574	0	574	0	0
Total SALARIES & BENEFITS	8,074	3,240	3,240	8,074	0	8,074	0	7,333
COMMODITY								
001-0459-395 Other Supplies	3,500	0	0	1,000	(2,500)	2,500	(1,000)	845
Total COMMODITY	3,500	0	0	1,000	(2,500)	2,500	(1,000)	845
Total SENIOR CITIZEN PROGRAM	11,574	3,240	3,240	9,074	(2,500)	10,574	(1,000)	8,178
YOUTH SPORTS PROGRAM								
SALARIES AND WAGES								
001-0460-105 Salaries and Wages - Part-time	9,700	8,855	8,855	9,700	0	10,000	300	7,644
001-0460-198 Payroll Taxes - FICA	742	347	347	742	0	765	23	270
Total SALARIES & BENEFITS	10,442	9,202	9,202	10,442	0	10,765	323	7,914
COMMODITY								
001-0460-370 Supplies - Sports Equipment	1,600	314	314	1,600	0	1,500	(100)	1,600
001-0460-371 Program Supplies - Awards	500	393	393	500	0	700	200	405

HAMPTON TOWNSHIP
 General Fund Budget Comparison Report
 December 31, 2022

	2021 Approved Budget	Year-to-Date		Projected Actual Variance to Total Budget	2022 Budget Request	Budget Incr / (Decrease) 2022 vs 2021	12/31/2020 Actual
		9/30/2021 Actual	Projected Actual				
001-0460-395 Other Supplies	0	0	0	0	900	900	0
Total COMMODITY	2,100	707	2,100	0	3,100	1,000	2,004
Total YOUTH SPORTS PROGRAM	12,542	9,909	12,542	0	13,865	1,323	9,919

ADULT SPORTS PROGRAM

COMMODITY	2021 Approved Budget	9/30/2021 Actual	Projected Actual	Projected Actual Variance to Total Budget	2022 Budget Request	Budget Incr / (Decrease) 2022 vs 2021	12/31/2020 Actual
001-0461-370 Supplies	850	586	850	0	800	(50)	230
Total ADULT SPORTS PROGRAM	850	586	850	0	800	(50)	230

OPERATIONAL PROGRAMS

SALARIES AND WAGES	2021 Approved Budget	9/30/2021 Actual	Projected Actual	Projected Actual Variance to Total Budget	2022 Budget Request	Budget Incr / (Decrease) 2022 vs 2021	12/31/2020 Actual
001-0462-105 Salaries and Wages - Part-time	0	0	0	0	0	0	0
001-0462-198 Payroll Taxes - FICA	0	0	0	0	0	0	0
Total SALARIES & BENEFITS	0	0	0	0	0	0	0

CONTRACTED SERVICES

001-0462-270 Other Contracted Services	6,000	7,434	12,000	6,000	12,000	6,000	11,787
Total CONTRACTED SERVICES	6,000	7,434	12,000	6,000	12,000	6,000	11,787

COMMODITY

001-0462-370 Supplies - Sports Equipment	500	0	500	0	500	0	0
Total COMMODITY	500	0	500	0	500	0	0

Total OPERATIONAL PROGRAM	6,500	7,434	12,500	6,000	12,500	6,000	11,787
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SPECIAL EVENTS PROGRAMS

SALARIES AND WAGES	2021 Approved Budget	9/30/2021 Actual	Projected Actual	Projected Actual Variance to Total Budget	2022 Budget Request	Budget Incr / (Decrease) 2022 vs 2021	12/31/2020 Actual
001-0463-105 Salaries and Wages - Part-time	1,250	0	0	(1,250)	0	(1,250)	0
001-0463-198 Payroll Taxes - FICA	96	0	0	(96)	0	(96)	0
Total SALARIES & WAGES	1,346	0	0	(1,346)	0	(1,346)	0

HAMPTON TOWNSHIP
 General Fund Budget Comparison Report
 December 31, 2022

	2021		Year-to-Date		Projected Actual Variance to Total Budget	2022		Budget Incr / (Decrease) 2022 vs 2021	12/31/2020 Actual
	Approved Budget	9/30/2021 Actual	Projected Actual	Actual		Budget Request			
CONTRACTED SERVICES									
001-0463-270 Other Contracted Services	75,000	85,936	80,000	80,000	5,000	72,000	(3,000)	34,646	
Total CONTRACTED SERVICES	75,000	85,936	80,000	80,000	5,000	72,000	(3,000)	34,646	
COMMODITY									
001-0463-395 Other Supplies	5,000	709	4,000	4,000	(1,000)	5,000	0	6,513	
Total COMMODITY	5,000	709	4,000	4,000	(1,000)	5,000	0	6,513	
Total SPECIAL EVENTS PROGRAM	81,346	86,645	84,000	84,000	2,654	77,000	(4,346)	41,159	

PRIVATE INSTRUCTION

SALARIES AND WAGES								
001-0465-105 Salaries and Wages - Part-time	900	390	900	900	0	900	0	0
001-0465-198 Payroll Taxes - FICA	69	30	69	69	0	69	0	0
Total PRIVATE INSTRUCTION	969	420	969	969	0	969	0	0

COMMUNITY CENTER

SALARIES AND WAGES								
001-0466-105 Salaries and Wages - Part-time	90,393	80,410	106,000	106,000	15,608	100,000	9,607	81,830
001-0466-198 Payroll Taxes - FICA	6,915	6,165	8,000	8,000	1,085	7,650	735	6,268
Total SALARIES AND WAGES	97,308	86,576	114,000	114,000	16,692	107,650	10,342	88,098

CONTRACTED SERVICES

001-0466-220 Utilities (Water, Gas, Electric)	78,000	61,745	75,000	75,000	(3,000)	78,000	0	73,744
001-0466-235 Repair/Maintenance Building and Facilities	15,000	6,094	15,000	15,000	0	15,000	0	11,593
001-0466-264 Janitorial Services	94,000	26,515	27,000	27,000	(67,000)	45,000	(49,000)	60,943
001-0466-270 Other Contracted Services	35,000	28,646	30,000	30,000	(5,000)	30,000	(5,000)	23,184
Total CONTRACTED SERVICES	222,000	123,000	147,000	147,000	(75,000)	168,000	(54,000)	169,464

COMMODITY

001-0466-303 Janitorial and Cleaning Supplies	6,000	4,733	6,000	6,000	0	5,000	(1,000)	4,400
001-0466-345 Hand Tools	300	0	300	300	0	300	0	0
001-0466-360 Building Maintenance Parts and Supplies	3,000	3,304	5,000	5,000	2,000	4,000	1,000	6,802
001-0466-372 Concession Stand Supplies	800	225	400	400	(400)	500	(300)	0
001-0466-390 Minor Equipment	3,500	2,689	3,500	3,500	0	4,000	500	3,902

HAMPTON TOWNSHIP
 General Fund Budget Comparison Report
 December 31, 2022

	2021		Year-to-Date		Projected Actual Variance to Total Budget	2022		Budget Incr / (Decrease) 2022 vs 2021	12/31/2020 Actual
	Approved Budget	9/30/2021 Actual	Projected Actual	Actual		Budget Request			
001-0466-395 Other Supplies	4,000	3,168	4,000	4,000	0	4,000	0	6,071	
Total COMMODITY	17,600	14,119	19,200	19,200	1,600	17,800	200	21,174	

CAPITAL OUTLAY

001-0466-400 Capital Outlay	5,000	0	0	0	(5,000)	5,000	0	0
001-0466-400 Fitness Equipment Leases	15,000	5,582	5,582	5,582	(9,418)	7,250	(7,750)	13,735
Total CAPITAL OUTLAY	20,000	5,582	5,582	5,582	(14,418)	12,250	(7,750)	13,735

Total COMMUNITY CENTER

	356,908	229,277	285,782	285,782	(71,126)	305,700	(51,208)	292,471
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TOTAL OPERATING EXPENSES

	12,857,627	9,717,868	12,947,429	12,947,429	89,801	13,378,592	520,965	12,127,882
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DEBT SERVICE / INTERFUND TRANSFER ACCOUNTS / MISCELLANEOUS

TRANSFERS	2021 Approved Budget	9/30/2021 Actual	Year-to-Date Projected Actual	Projected Actual Variance to Total Budget	2022 Budget Request	Budget Incr / (Decrease) 2022 vs 2021	12/31/2020 Actual
001-0470-501 Interest on Tax and Revenue Anticipation Note	27,000	11,829	11,829	(15,171)	17,500	(9,500)	24,815
001-0470-502 General Obligation Bonds / Notes Debt Service	1,762,000	1,690,208	2,492,000	730,000	1,462,000	(300,000)	1,758,710
001-0470-503 Transfer to Sewer System Capital Fund	0	0	0	0	0	0	0
001-0470-506 Transfer to Escrow Fund	0	0	0	0	0	0	25,000
001-0470-506 Transfer to Recreation Maintenance	0	0	0	0	0	0	375,000
001-0470-507 Transfer to Emergency Reserve Fund	0	154,118	240,709	240,709	0	0	0
001-0470-508 Transfer to Capital Improvement Fund	0	100,000	100,000	100,000	951,495	951,495	0
001-0470-509 Transfer to Capital Reserve Fund	0	68,435	500,000	500,000	0	0	0
001-0470-517 Transfer to Capital Debt Service	0	0	0	0	0	0	0
001-0470-590 Library Debt Service	92,000	0	92,000	92,000	92,000	0	92,000
Total TRANSFERS	1,881,000	2,024,591	3,436,538	1,555,538	2,522,995	641,995	2,275,525

TOTAL EXPENSES

	14,738,627	11,742,458	16,383,967	1,645,340	15,901,587	1,162,960	14,403,407
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EXCESS / (DEFICIT)

	98	2,150,683	(52,082)	(52,180)	413	315	(160,270)
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