

**HAMPTON TOWNSHIP
General Fund Budget
December 31, 2026**

	<i>2025 Approved Budget</i>	Year-to-Date		Projected Actual Variance to Total Budget	<i>2026 Approved Budget</i>	Budget Incr / (Decrease) 2026 vs 2025	<i>12/31/2024 Actual</i>
		10/31/2025 Actual	Projected Actual				
REAL ESTATE TAXES							
001-0300-301 Real Estate Tax - Current Year	3,450,000	3,434,335	3,450,000	0	3,500,000	50,000	3,445,337
001-0300-302 Real Estate Tax Delinquent - Prior Year	5,000	0	1,500	(3,500)	0	(5,000)	1,574
001-0300-303 Real Estate Tax Delinquent - Lien	90,000	128,022	140,000	50,000	100,000	10,000	101,165
001-0300-304 Real Estate Tax Interim	2,000	5,391	5,500	3,500	4,000	2,000	4,544
001-0300-305 Real Estate Tax Delinquent - Current Year	37,000	46,227	48,000	11,000	37,000	0	42,564
001-0300-308 Tax Certification Letters	13,000	10,420	11,000	(2,000)	12,000	(1,000)	14,230
001-0300-309 Regional Asset District Sales Tax	450,000	332,678	440,000	(10,000)	440,000	(10,000)	429,179
Total REAL ESTATE TAXES	4,047,000	3,957,074	4,096,000	49,000	4,093,000	46,000	4,038,592
LOCAL ENABLING TAXES							
001-0300-311 Earned Income Taxes - Act 32	5,252,000	4,297,638	5,350,000	98,000	5,537,000	285,000	5,180,793
001-0300-315 Earned Income Taxes - Delinquent	3,000	1,285	1,500	(1,500)	1,000	(2,000)	5,824
001-0300-316 Local Services Tax	300,000	241,424	305,000	5,000	305,000	5,000	302,666
001-0300-318 Real Estate (Deed) Transfer Tax	1,050,000	771,191	1,050,000	0	1,050,000	0	1,165,538
001-0300-319 Public Utility Refund	9,000	9,529	9,529	529	9,500	500	9,690
Total LOCAL ENABLING TAXES	6,614,000	5,321,068	6,716,029	102,029	6,902,500	288,500	6,664,511
LICENSES, PERMITS & FEES							
001-0300-320 Rental Inspection Fees	29,000	32,400	32,500	3,500	7,000	(22,000)	7,235
001-0300-321 Building Permits	145,000	138,705	145,000	0	145,000	0	190,612
001-0300-322 Occupancy Permits	2,500	5,400	5,500	3,000	4,000	1,500	2,675
001-0300-323 Street Opening Permits	1,000	2,735	3,000	2,000	1,500	500	200
001-0300-324 Subdivision & Site Plan Fees / Permits	8,000	3,300	4,000	(4,000)	4,000	(4,000)	11,150
001-0300-325 Zoning Fees and Permits	5,000	2,125	3,000	(2,000)	3,000	(2,000)	4,250
001-0300-326 Solicitation Fees and Permits	2,500	3,900	4,000	1,500	4,000	1,500	4,375
001-0300-327 CATV (CABLE) Franchise Fee	345,000	244,459	325,000	(20,000)	325,000	(20,000)	340,127
001-0300-328 Mechanical Device License	0	0	0	0	0	0	0
001-0300-329 Alcohol Beverage License	3,300	3,000	3,000	(300)	3,000	(300)	3,300
Total LICENSES, PERMITS & FEES	541,300	436,023	525,000	(16,300)	496,500	(44,800)	563,924
FINES AND RELATED COSTS							
001-0300-331 Code Violation - Public Safety	27,500	20,642	26,000	(1,500)	31,000	3,500	31,599
001-0300-333 Charges for Police Reports	3,000	3,290	3,300	300	3,000	0	3,410
Total FINES AND RELATED COSTS	30,500	23,932	29,300	(1,200)	34,000	3,500	35,009

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		10/31/2025 Actual	Projected Actual				
INTEREST, ROYALTIES AND RENTALS							
001-0300-337 HT/ACT 203 Connection Fee	3,500	27,674	28,000	24,500	30,800	27,300	11,184
001-0300-342 ACT 203 Authority Cap / Fee	125,000	122,061	125,000	0	90,000	(35,000)	150,536
001-0300-343 Interest Income	125,000	117,213	125,000	0	125,000	0	139,954
001-0300-346 Sewer System Rentals	2,300,000	1,875,279	2,300,000	0	2,300,000	0	2,310,255
001-0300-347 Richland Sewer Rentals	360,000	273,724	360,000	0	360,000	0	366,015
001-0300-349 Sewer Rental Deposits	7,500	5,460	6,000	(1,500)	6,000	(1,500)	7,085
Total INTEREST, ROYALTIES AND RENTALS	2,921,000	2,421,411	2,944,000	23,000	2,911,800	(9,200)	2,985,030
INTERGOVERNMENTAL APPROPRIATIONS							
001-0300-351 State Pension Aid	515,000	559,916	559,916	44,916	575,000	60,000	515,908
001-0300-354 Snow & Ice Removal Contracts	72,900	17,517	90,400	17,500	73,800	900	71,472
001-0300-355 Grants and Gifts (DCNR and DEP)	22,500	23,181	23,181	681	22,500	0	22,421
Total INTERGOVERNMENTAL APPROPRIATIONS	610,400	600,614	673,497	63,097	671,300	60,900	609,800
RECREATION REVENUE							
001-0300-362 Park Operations Fee	20,000	20,367	22,000	2,000	22,000	2,000	24,321
001-0300-363 Annual Program Fees	2,000	1,196	2,000	0	2,000	0	1,468
001-0300-364 Seasonal Program Fees	1,100	650	1,100	0	1,100	0	0
001-0300-365 Township Pool Operations	295,000	311,078	311,078	16,078	305,000	10,000	296,728
001-0300-367 Franchise Fees - Crown Communication	89,580	74,650	89,580	0	89,580	0	89,580
001-0300-368 Concession Stand - Pool	50,000	52,648	52,648	2,648	55,000	5,000	48,146
001-0300-369 Sales Taxes	0	206	0	0	0	0	(59)
001-0300-377 Private Instruction	800	1,050	1,050	250	1,000	200	606
Total RECREATION REVENUE	458,480	461,845	479,456	20,976	475,680	17,200	460,789
SALES AND SERVICES							
001-0300-371 Sale of Municipal Property	30,000	108,266	110,000	80,000	30,000	0	76,330
001-0300-372 Municipal Lien Letter Charge	12,500	9,075	10,000	(2,500)	15,000	2,500	12,050
001-0300-373 Dye Testing Fees - Sewer	6,000	6,680	7,000	1,000	6,000	0	8,762
001-0300-374 Maps, Copies, Service Charges, Ordinances	0	0	0	0	0	0	0
001-0300-375 Zoning Applications	4,000	5,895	6,000	2,000	4,000	0	5,015

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		10/31/2025 Actual	Projected Actual				
Total SALES AND SERVICES	52,500	129,916	133,000	80,500	55,000	2,500	102,157
COMMUNITY CENTER REVENUE							
001-0333-360 Facility Rentals	45,000	47,786	55,000	10,000	55,000	10,000	54,840
001-0333-361 Alcoholic Beverage Permits	1,300	761	1,000	(300)	1,000	(300)	1,042
001-0333-362 Arcade Commissions	0	0	0	0	0	0	0
001-0333-363 General Admission Fees	15,000	15,730	17,000	2,000	16,000	1,000	19,018
001-0333-364 Fitness ID	50,000	56,124	65,000	15,000	70,000	20,000	69,455
001-0333-365 Guest Passes / Open Gym	13,000	8,667	12,000	(1,000)	13,000	0	12,757
001-0333-366 Annual Program Fees	92,000	100,093	115,000	23,000	115,000	23,000	115,097
001-0333-367 Seasonal Program Fees	4,000	6,539	6,800	2,800	4,000	0	9,646
001-0333-368 Summer Play Camp	115,000	140,528	140,528	25,528	135,000	20,000	114,116
001-0333-369 Concession Stand	0	0	0	0	0	0	0
001-0333-370 Sales Taxes	0	0	0	0	0	0	0
001-0333-378 Daycare Program	0	0	0	0	0	0	0
001-0333-777 Civic Plus Credit Card Fees	0	0	0	0	0	0	0
TOTAL COMMUNITY CENTER REVENUE	335,300	376,227	412,328	77,028	409,000	73,700	395,971
REIMBURSEMENTS							
001-0300-381 Resource Officer Reimbursement	98,000	98,409	98,409	409	102,000	4,000	95,163
001-0300-382 Employee Health Insurance Withholding	115,000	104,119	120,000	5,000	125,000	10,000	115,583
001-0300-383 HSWA - I.T. Salary/Computer Reimbursement	0	0	0	0	0	0	17,389
001-0300-384 HSWA - Utilities Reimbursement	15,000	14,115	15,000	0	15,000	0	16,659
001-0300-385 Insurances	155,000	167,599	175,000	20,000	150,000	(5,000)	128,782
001-0300-389 Other Special Events / Community Center	5,000	5,130	5,200	200	5,000	0	3,655
Total REIMBURSEMENTS	388,000	389,372	413,609	25,609	397,000	9,000	377,230
SUBTOTAL	15,998,480	14,117,481	16,422,219	423,739	16,445,780	447,300	16,233,013
MISCELLANEOUS/ OTHER REVENUE							
001-0300-390 Other Revenue	30,000	24,853	30,000	0	30,000	0	25,119
001-0300-392 Transfer from Liquid Fuels Fund	325,000	325,000	325,000	0	290,000	(35,000)	325,000
001-0300-393 Transfer from Sewer System Capital	30,000	30,000	30,000	0	30,000	0	30,000
001-0300-391 Transfer from Storm Water Mgt Fund	95,000	95,000	95,000	0	100,000	5,000	92,700
001-0300-396 Transfer from Recreation Maintenance Fund	0	0	0	0	0	0	0

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		10/31/2025 Actual	Projected Actual				
001-0300-399 Library Debt	92,000	0	92,000	0	92,000	0	92,000
Total MISCELLANEOUS/ OTHER	572,000	474,853	572,000	0	542,000	(30,000)	564,819
TOTAL REVENUE BEFORE DEBT REFINANCING	16,570,480	14,592,334	16,994,219	423,739	16,987,780	417,300	16,797,833
001-0300-900 Debt Refinancing Proceeds	0	0	0	0	0	0	0
TOTAL REVENUE	16,570,480	14,592,334	16,994,219	423,739	16,987,780	417,300	16,797,833

LEGISLATIVE SERVICES/COUNCIL

SALARIES & BENEFITS

001-0400-100 Salaries and Wages	14,600	12,354	14,600	0	14,600	0	14,601
001-0400-140 Longevity	0	0	0	0	0	0	0
001-0400-150 Accrued Leave Buyback	0	0	0	0	0	0	0
001-0400-198 Payroll Taxes - FICA	1,117	945	1,117	0	1,117	0	1,117
001-0400-199 Fringe Benefits	0	0	0	0	0	0	0
Total SALARIES & BENEFITS	15,717	13,299	15,717	0	15,717	0	15,717

CONTRACTED SERVICES

001-0400-200 Professional and Consulting Services	0	0	0	0	0	0	0
001-0400-202 Association and Dues	11,000	9,209	10,000	(1,000)	10,000	(1,000)	9,199
001-0400-203 Conference, Meeting and Seminar Expenses	6,500	3,448	4,000	(2,500)	6,000	(500)	7,167
001-0400-270 Other Contracted Services	9,000	6,195	6,195	(2,805)	7,500	(1,500)	14,474
001-0400-279 Depreciation Lands Museum Allocation	16,500	16,500	16,500	0	16,500	0	16,500
Total CONTRACTED SERVICES	43,000	35,352	36,695	(6,305)	40,000	(3,000)	47,340

COMMODITY

001-0400-300 Office Supplies	3,500	385	1,000	(2,500)	1,000	(2,500)	8,792
001-0400-380 Library Books and Supplies	9,600	9,182	9,182	(418)	9,600	0	9,369
Total COMMODITY	13,100	9,567	10,182	(2,918)	10,600	(2,500)	18,161

Total LEGISLATIVE SERVICES/COUNCIL	71,817	58,218	62,594	(9,223)	66,317	(5,500)	81,218
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ADMINISTRATIVE OFFICE

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		10/31/2025 Actual	Projected Actual				
SALARIES & BENEFITS							
001-0401-100 Salaries and Wages	260,000	220,000	260,000	0	267,800	7,800	264,519
001-0401-105 Salaries and Wages Part-time	59,020	50,215	59,020	0	61,100	2,080	56,494
001-0401-140 Longevity	840	711	840	0	840	0	937
001-0401-150 Accrued Leave Buyback	5,308	0	5,308	0	5,467	159	86,751
001-0401-198 Payroll Taxes - FICA	24,875	21,123	24,875	0	25,643	768	31,529
001-0401-199 Fringe Benefits	29,078	24,911	29,078	0	30,172	1,094	37,092
Total SALARIES & BENEFITS	379,121	316,960	379,121	0	391,022	11,901	477,321
CONTRACTED SERVICES							
001-0401-202 Association and Dues	10,000	8,472	9,000	(1,000)	10,000	0	8,851
001-0401-203 Conference, Meeting and Seminar Expenses	10,000	4,035	4,100	(5,900)	10,000	0	9,910
001-0401-230 Storm Damage 2025	0	104,429	104,429	104,429	0	0	0
001-0401-260 Advertising and Publicity	15,000	4,905	12,000	(3,000)	12,000	(3,000)	12,871
001-0401-261 Printing and Duplicating	10,000	10,112	11,000	1,000	6,000	(4,000)	8,055
001-0401-262 Postal Services	14,000	9,448	11,000	(3,000)	6,000	(8,000)	14,300
001-0401-270 Other Contracted Services	40,000	34,180	40,000	0	40,000	0	41,455
Total CONTRACTED SERVICES	99,000	175,581	191,529	92,529	84,000	(15,000)	95,442
COMMODITY							
001-0401-300 Office Supplies	6,800	6,733	7,500	700	7,000	200	9,812
001-0401-301 Office Furniture and Supplies	500	228	300	(200)	400	(100)	0
001-0401-380 Subscriptions and Periodicals	0	0	0	0	0	0	0
Total COMMODITY	7,300	6,961	7,800	500	7,400	100	9,812
001-0401-400 Capital Outlay	8,781	29,398	29,398	20,617	8,781	0	8,781
Total ADMINISTRATIVE OFFICE	494,202	528,900	607,848	113,646	491,203	(2,999)	591,357
FINANCE OFFICE							
SALARIES & BENEFITS							
001-0402-100 Salaries and Wages	155,000	131,154	155,000	0	184,650	29,650	146,054
001-0402-105 Salaries and Wages Part-time	15,210	10,701	15,210	0	15,600	390	12,616
001-0402-140 Longevity	720	609	720	0	720	0	720

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		10/31/2025 Actual	Projected Actual				
001-0402-150 Accrued Leave Buyback	6,058	0	6,058	0	7,368	1,310	1,692
001-0402-198 Payroll Taxes - FICA	13,922	10,722	13,922	0	16,791	2,869	12,123
001-0402-199 Fringe Benefits	33,264	28,367	33,264	0	45,937	12,673	31,755
Total SALARIES & BENEFITS	224,174	181,554	224,174	0	271,066	46,892	204,960
CONTRACTED SERVICES							
001-0402-201 Auditing and Bank Fees	39,000	37,057	39,000	0	40,000	1,000	40,873
001-0402-202 Association and Dues	0	0	0	0	0	0	0
001-0402-203 Conference, Meeting and Seminar Expenses	2,500	0	0	(2,500)	2,500	0	0
001-0402-206 Professional Services	350	311	500	150	51,000	50,650	375
001-0402-261 Printing and Duplicating	200	103	200	0	200	0	184
001-0402-270 Payroll Processing Fees	30,000	21,080	26,000	(4,000)	28,000	(2,000)	32,122
Total CONTRACTED SERVICES	72,050	58,550	65,700	(6,350)	121,700	49,650	73,554
001-0402-300 Office Supplies	250	49	150	(100)	250	0	85
001-0402-390 Minor Equipment	100	0	0	(100)	100	0	0
Total COMMODITY	350	49	150	(200)	350	0	85
CAPITAL OUTLAY							
001-0402-400 Capital Outlay	0	0	0	0	0	0	0
Total FINANCE OFFICE	296,574	240,153	290,024	(6,550)	393,116	96,542	278,599
TAX COLLECTION OFFICE							
CONTRACTED SERVICES							
001-0403-206 Commission - Delinquent Wage Taxes	0	0	0	0	0	0	0
001-0403-270 R.E. Tax Collection Costs	60,000	32,242	60,000	0	60,000	0	57,048
001-0403-274 Filing Liens	10,000	7,532	10,000	0	10,000	0	10,327
Total CONTRACTED SERVICES	70,000	39,774	70,000	0	70,000	0	67,375
REFUNDS							
001-0403-502 Refunds	40,000	17,464	30,000	(10,000)	30,000	(10,000)	67,630
Total REFUNDS	40,000	17,464	30,000	(10,000)	30,000	(10,000)	67,630
Total TAX COLLECTION OFFICE	110,000	57,238	100,000	(10,000)	100,000	(10,000)	135,004

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	10/31/2025 Actual	Projected Actual	Variance to Total Budget				
LEGAL/PROFESSIONAL SERVICES							
CONTRACTED SERVICES							
001-0404-200 Professional and Consulting Services	15,000	9,107	15,000	0	15,000	0	16,476
001-0404-270 Legal Services	175,000	122,590	175,000	0	175,000	0	140,510
Total LEGAL/PROFESSIONAL SERVICES	190,000	131,697	190,000	0	190,000	0	156,986
INSURANCE							
CONTRACTED SERVICES							
001-0405-210 Insurance - Multiperil	175,000	170,253	175,000	0	175,000	0	178,108
001-0405-213 Insurance - Worker's Compensation	431,000	406,729	431,000	0	457,851	26,851	401,193
001-0405-270 Other Contracted Services	0	0	0	0	0	0	0
Total INSURANCE	606,000	576,982	606,000	0	632,851	26,851	579,301
EMPLOYEE BENEFITS							
SALARIES & BENEFITS							
001-0406-152 Medical Insurance - Retirees	98,512	104,108	120,000	21,488	135,634	37,122	98,221
001-0406-154 General Employees Pension Contribution	222,501	222,501	222,501	0	291,588	69,087	234,020
001-0406-155 Police Pension Plan Contribution	298,475	298,475	298,475	0	415,150	116,675	248,292
001-0406-157 Defined Contribution Plan	211,544	224,664	230,000	18,456	229,286	17,742	184,275
001-0406-158 Unemployment Compensation Insurance	31,500	26,167	30,000	(1,500)	31,500	0	28,179
Total EMPLOYEE BENEFITS	862,532	875,915	900,976	38,444	1,103,158	240,626	792,988
INFORMATION TECHNOLOGY							
SALARIES & BENEFITS							
001-0407-100 Salaries and Wages	226,250	170,704	226,250	0	227,066	816	239,619
001-0407-140 Longevity	1,200	1,034	1,200	0	563	(637)	1,375
001-0407-150 Accrued Leave Buyback	7,122	0	7,122	0	49,591	42,469	15,309
001-0407-198 Payroll Taxes - FICA	17,945	12,526	17,945	0	21,207	3,262	18,865
001-0407-199 Fringe Benefits	64,058	54,582	64,058	0	82,535	18,477	82,234
Total SALARIES & BENEFITS	316,575	238,846	316,575	0	380,963	64,388	357,401

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		10/31/2025 Actual	Projected Actual	Variance to Total Budget		Incr / (Decrease) 2026 vs 2025	
CONTRACTED SERVICES							
001-0407-200 Professional and Consulting Services	50,000	102,781	102,781	52,781	53,000	3,000	67,525
001-0407-203 Conference, Meeting and Seminar Expenses	10,000	2,074	2,200	(7,800)	10,000	0	8,655
001-0407-206 Computer Service Maintenance	67,000	90,951	93,300	26,300	95,200	28,200	68,260
001-0407-221 Utilities - Telephone	100,000	67,243	90,000	(10,000)	90,000	(10,000)	85,781
001-0407-261 Printing and Duplicating	18,000	12,141	18,000	0	18,000	0	20,157
001-0407-270 Other Contracted Services - Civic Plus	49,000	28,843	35,000	(14,000)	35,000	(14,000)	34,744
001-0407-271 Other Contracted Services - Microsoft	51,000	23,377	51,000	0	62,000	11,000	31,095
001-0407-272 Other Contracted Services - GIS	19,000	17,117	19,000	0	19,000	0	14,446
001-0407-273 Other Contracted Services - Network Monitoring	43,000	38,147	45,750	2,750	47,000	4,000	43,854
001-0407-274 Other Contracted Services - eCiviccall	3,100	3,100	3,100	0	3,100	0	3,064
001-0407-275 Other Contracted Services - Leases	30,000	7,485	20,850	(9,150)	35,500	5,500	25,973
001-0407-276 Other Contracted Services - Infrastructure Support	90,000	24,960	56,300	(33,700)	70,000	(20,000)	41,884
Total CONTRACTED SERVICES	530,100	418,219	537,281	7,181	537,800	7,700	445,438
COMMODITY							
001-0407-300 Office Supplies	2,000	(63)	2,500	500	3,500	1,500	3,598
001-0407-390 Minor Equipment	10,000	2,216	10,000	0	10,000	0	10,578
001-0407-395 Other Supplies	4,000	3,642	4,000	0	0	(4,000)	3,155
Total COMMODITY	16,000	5,796	16,500	500	13,500	(2,500)	17,331
CAPITAL OUTLAY							
001-0407-400 Capital Outlay	0	0	0	0	0	0	0
Total INFORMATION TECHNOLOGY	862,675	662,860	870,356	7,681	932,263	69,588	820,170
FACILITIES MAINTENANCE							
SALARIES & BENEFITS							
001-0408-100 Salaries and Wages	94,500	79,962	94,500	0	97,335	2,835	89,615
001-0408-140 Longevity	0	0	0	0	0	0	0
001-0408-150 Accrued Leave Buyback	0	0	0	0	0	0	0
001-0408-198 Payroll Taxes - FICA	7,229	6,073	7,229	0	7,446	217	6,806
001-0408-199 Fringe Benefits	10,315	8,888	10,315	0	10,863	548	9,813
Total SALARIES & BENEFITS	112,044	94,922	112,044	0	115,644	3,600	106,234
CONTRACTED SERVICES							
001-0408-202 Associations and Dues	500	470	470	(30)	500	0	0

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	<i>2025 Approved Budget</i>	Year-to-Date		Projected Actual Variance to Total Budget	<i>2026 Approved Budget</i>	Budget Incr / (Decrease) 2026 vs 2025	<i>12/31/2024 Actual</i>
		10/31/2025 Actual	Projected Actual				
001-0408-203 Conferences / Education	3,000	90	500	(2,500)	3,000	0	860
001-0408-220 Utilities (Water, Gas, Electric)	41,000	35,278	44,000	3,000	46,000	5,000	37,783
001-0408-235 Repair/Maintenance Building and Facilities	20,000	20,286	24,000	4,000	15,000	(5,000)	31,092
001-0408-264 Janitorial Services	48,000	37,440	45,000	(3,000)	48,000	0	45,793
001-0408-270 Other Contracted Services	30,000	22,617	26,000	(4,000)	30,000	0	25,481
001-0408-277 Landscaping Services	48,000	35,405	46,700	(1,300)	50,000	2,000	39,857
Total CONTRACTED SERVICES	190,500	151,586	186,670	(3,830)	192,500	2,000	180,866
COMMODITY							
001-0408-310 Clothing	300	201	250	(50)	300	0	259
001-0408-360 Building Maintenance Parts and Supplies	10,000	12,871	15,000	5,000	15,000	5,000	18,085
001-0408-395 Other Supplies	2,000	332	1,000	(1,000)	2,000	0	748
Total COMMODITY	12,300	13,403	16,250	3,950	17,300	5,000	19,092
Total FACILITIES MAINTENANCE	314,844	259,911	314,964	120	325,444	10,600	306,192
COMMUNITY LIBRARY							
REVENUE							
001-0300-409 Community Library Expense Reimbursement	(114,800)	(124,069)	(114,800)	0	(114,800)	0	(126,255)
SALARIES & BENEFITS							
001-0409-100 Salaries and Wages	45,000	51,997	45,000	0	45,000	0	55,212
001-0409-105 Salaries and Wages Part-time	55,000	70,400	55,000	0	55,000	0	51,527
001-0409-198 Payroll Taxes - FICA	5,800	9,320	5,800	0	5,800	0	8,120
001-0409-199 Fringe Benefits	9,000	8,834	9,000	0	9,000	0	8,960
Total SALARIES & BENEFITS	114,800	140,551	114,800	0	114,800	0	123,819
Net LIBRARY EXPENSE	0	16,482	0	0	0	0	(2,436)
POLICE PROTECTION							
SALARIES & BENEFITS							
001-0410-100 Salaries and Wages	2,026,356	1,623,303	2,026,356	0	2,020,417	(5,939)	1,858,407
001-0410-101 Accrued Leave Buyback	148,971	37,099	148,971	0	87,621	(61,350)	118,087
001-0410-104 Wages Part-time Police	63,576	32,517	63,576	0	29,952	(33,624)	54,112
001-0410-106 Degree Reimbursement	6,000	6,500	6,500	500	6,000	0	6,000
001-0410-109 Reimbursable Overtime	(25,000)	(13,197)	(13,000)	12,000	(15,000)	10,000	(23,681)
001-0410-110 Salaries and Wages - Overtime	150,000	173,791	190,000	40,000	150,000	0	223,160
001-0410-111 Court Time	35,000	34,950	35,000	0	35,000	0	41,084

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	<i>2025 Approved Budget</i>	Year-to-Date		Projected Actual	<i>2026 Approved Budget</i>	Budget	<i>12/31/2024 Actual</i>
		10/31/2025 Actual	Projected Actual	Variance to Total Budget		Incr / (Decrease) 2026 vs 2025	
001-0410-112 Holiday Pay	0	0	0	0	0	0	0
001-0410-114 Court Time - Part-time Police	0	0	0	0	0	0	0
001-0410-120 Conference, Meeting & Travel Reimbursement	0	0	0	0	0	0	0
001-0410-140 Longevity	66,132	51,156	66,132	0	56,360	(9,772)	46,031
001-0410-198 Payroll Taxes - FICA	47,898	40,864	47,898	0	44,571	(3,327)	48,530
001-0410-199 Fringe Benefits	425,440	362,093	425,440	0	397,222	(28,219)	364,450
Total SALARIES & BENEFITS	2,944,373	2,349,076	2,996,873	52,500	2,812,142	(132,231)	2,736,181
CONTRACTED SERVICES							
001-0410-202 Association and Dues	600	240	240	(360)	600	0	330
001-0410-203 Conference, Meeting, and Seminar Expenses	13,500	1,813	9,000	(4,500)	13,500	0	14,076
001-0410-220 Utilities (Water, Gas, Electric)	19,000	30,542	34,450	15,450	34,500	15,500	22,448
001-0410-230 Repair/Maintenance - Office Equipment	0	0	0	0	0	0	0
001-0410-234 Repair/Maintenance - Vehicle Wash	1,600	0	1,600	0	1,600	0	1,541
001-0410-236 Repair/Maintenance - Mechanical Equipment	5,000	5,003	6,000	1,000	4,000	(1,000)	1,842
001-0410-251 Animal Control	18,000	14,600	16,731	(1,269)	19,500	1,500	19,240
001-0410-261 Printing and Duplicating	4,000	2,255	4,000	0	3,000	(1,000)	2,296
001-0410-262 Postal Services	300	180	300	0	300	0	109
001-0410-270 Other Contracted Services	36,100	35,087	36,500	400	90,300	54,200	36,644
001-0410-273 Contracted Radio Maintenance Services	5,600	4,588	5,505	(95)	7,100	1,500	6,315
Total CONTRACTED SERVICES	103,700	94,307	114,326	10,626	174,400	70,700	104,841
COMMODITY							
001-0410-300 Office Supplies	2,000	2,786	3,000	1,000	2,000	0	2,411
001-0410-301 Office Furniture and Equipment	2,000	1,750	1,750	(250)	1,500	(500)	1,968
001-0410-310 Uniform Purchases and Cleaning	45,000	42,172	42,172	(2,828)	50,000	5,000	41,416
001-0410-320 Ammunition	8,500	4,001	8,500	0	8,500	0	8,304
001-0410-321 Rifle Range Maintenance Supplies	1,000	795	1,000	0	1,000	0	1,236
001-0410-380 Subscriptions and Periodicals	0	0	0	0	0	0	0
001-0410-390 Minor Equipment	6,000	7,016	7,300	1,300	5,000	(1,000)	88
001-0410-395 Other Supplies	2,500	2,273	2,500	0	2,500	0	1,060
Total COMMODITY	67,000	60,793	66,222	(778)	70,500	3,500	56,483
CAPITAL OUTLAY							
001-0410-400 Capital Outlay	88,503	90,131	90,131	1,628	132,500	43,997	126,478
Total CAPITAL OUTLAY	88,503	90,131	90,131	1,628	132,500	43,997	126,478
Total POLICE PROTECTION	3,203,576	2,594,307	3,267,552	63,976	3,189,542	(14,034)	3,023,982

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2025 Approved Budget	Year-to-Date		Projected Actual	2026 Approved Budget	Budget Incr / (Decrease) 2026 vs 2025	12/31/2024 Actual
	10/31/2025 Actual	Projected Actual	Variance to Total Budget			

COMMUNITY RELATIONS

SALARIES & BENEFITS

001-0411-100	Salaries and Wages	185,952	173,810	185,952	0	227,872	41,920	201,832
001-0411-140	Longevity	4,488	4,000	4,488	0	4,728	240	3,416
001-0411-198	Payroll Taxes - FICA	10,730	8,522	10,730	0	10,874	144	9,840
001-0411-199	Fringe Benefits	11,260	10,273	11,260	0	11,260	0	11,260
Total SALARIES & BENEFITS		212,430	196,605	212,430	0	254,733	42,303	226,349

COMMODITY

001-0411-300	Office Supplies	0	0	0	0	0	0	0
001-0411-395	Other Supplies	500	95	500	0	400	(100)	64
001-0411-396	Juvenile Supplies	3,500	5,616	5,700	2,200	3,500	0	1,648
Total COMMODITY		4,000	5,712	6,200	2,200	3,900	(100)	1,712

Total COMMUNITY RELATIONS

216,430	202,317	218,630	2,200	258,633	42,203	228,061
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TRAFFIC SAFETY

CONTRACTED SERVICES

001-0412-222	Utilities-Street Lighting Electric and Rental	26,000	20,851	26,000	0	26,000	0	24,637
001-0412-270	Other Contracted Services	30,000	10,609	12,000	(18,000)	16,000	(14,000)	15,736
Total CONTRACTED SERVICES		56,000	31,460	38,000	(18,000)	42,000	(14,000)	40,373

COMMODITY

001-0412-331	Traffic Control - Paint	450	1,061	1,100	650	1,000	550	1,513
001-0412-332	Traffic Control - Street Signs	20,000	10,423	20,000	0	20,000	0	21,257
001-0412-333	Traffic Control - Flares/Emergency Equipment	1,000	0	1,000	0	1,000	0	0
001-0412-395	Other Supplies	0	0	0	0	0	0	0
Total COMMODITY		21,450	11,484	22,100	650	22,000	550	22,770

Total TRAFFIC SAFETY

77,450	42,944	60,100	(17,350)	64,000	(13,450)	63,143
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PUBLIC SAFETY

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	<i>2025 Approved Budget</i>	Year-to-Date		Projected Actual Variance to Total Budget	<i>2026 Approved Budget</i>	Budget Incr / (Decrease) 2026 vs 2025	<i>12/31/2024 Actual</i>
		10/31/2025 Actual	Projected Actual				
CAPITAL OUTLAY							
001-0413-400 Capital Outlay - Intergovernmental Cooperative	145,000	145,000	145,000	0	150,000	5,000	140,000
TOTAL PUBLIC SAFETY	3,642,456	2,984,568	3,691,282	48,826	3,662,175	19,719	3,455,186
PLANNING & CODE ENFORCEMENT							
SALARIES & BENEFITS							
001-0420-100 Salaries and Wages	262,000	221,693	262,000	0	296,360	34,360	235,554
001-0420-140 Longevity	1,080	978	1,080	0	1,080	0	1,076
001-0420-150 Accrued Leave Buyback	7,015	0	7,015	0	7,226	211	13,621
001-0420-198 Payroll Taxes - FICA	20,892	16,975	20,892	0	23,536	2,644	19,072
001-0420-199 Fringe Benefits	62,061	47,092	62,061	0	73,877	11,816	43,131
Total SALARIES & BENEFITS	353,048	286,738	353,048	0	402,080	49,032	312,454
CONTRACTED SERVICES							
001-0420-200 Professional Consulting Services	6,000	3,600	4,800	(1,200)	6,000	0	5,599
001-0420-202 Association and Dues	580	125	125	(455)	580	0	576
001-0420-203 Conference, Meeting, and Seminar Expenses	6,000	3,356	3,356	(2,644)	6,000	0	2,004
001-0420-207 Engineering Services	20,000	21,107	23,000	3,000	20,000	0	17,255
001-0420-260 Advertising and Publicity	2,500	1,314	1,604	(896)	2,500	0	3,147
001-0420-261 Printing and Duplicating	250	206	206	(44)	250	0	553
001-0420-262 Postal Services	2,500	1,286	1,524	(976)	2,500	0	2,147
001-0420-270 Other Contracted Services	500	2,748	2,748	2,248	500	0	1,245
001-0420-278 Contracted Services - Demolition	20,000	13,013	25,000	5,000	20,000	0	0
001-0420-279 Stenographer	5,000	2,934	5,000	0	5,000	0	4,666
Total CONTRACTED SERVICES	63,330	49,689	67,363	4,033	63,330	0	37,192
COMMODITY							
001-0420-300 Office Supplies	1,000	115	300	(700)	1,000	0	298

**HAMPTON TOWNSHIP
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	2025 Approved Budget	Year-to-Date		Projected Actual Variance to Total Budget	2026 Approved Budget	Budget Incr / (Decrease) 2026 vs 2025	12/31/2024 Actual
		10/31/2025 Actual	Projected Actual				
001-0420-380 Subscriptions and Periodicals	0	0	0	0	0	0	0
001-0420-395 Other Supplies	600	188	300	(300)	800	200	123
Total COMMODITY	1,600	302	600	(1,000)	1,800	200	421
CAPITAL OUTLAY							
001-0420-400 Capital Outlay	80,000	69,586	80,000	0	10,000	(70,000)	28,000
Total PLANNING	497,978	406,315	501,011	3,033	477,210	(20,768)	378,068
CODE ENFORCEMENT							
SALARIES & BENEFITS							
001-0421-105 Salaries and Wages - Part-time	20,592	14,801	20,592	0	17,680	(2,912)	19,390
001-0421-198 Payroll Taxes - FICA	1,575	1,132	1,575	0	1,353	(222)	1,483
Total SALARIES & BENEFITS	22,167	15,933	22,167	0	19,033	(3,134)	20,873
CONTRACTED SERVICES							
001-0421-200 Professional Services	100,000	58,144	85,000	(15,000)	90,000	(10,000)	85,489
Total CONTRACTED SERVICES	100,000	58,144	85,000	(15,000)	90,000	(10,000)	85,489
COMMODITY							
001-0421-310 Uniform Purchase	400	350	400	0	400	0	245
001-0421-311 Protective - Safety Clothing and Supplies	150	0	150	0	150	0	0
001-0421-395 Other Supplies	1,000	244	600	(400)	1,000	0	1,057
Total COMMODITY	2,250	594	1,150	(400)	1,550	0	1,302
Total CODE ENFORCEMENT	124,417	74,670	108,317	(15,400)	110,583	(13,134)	107,664
Total PLANNING AND CODE ENFORCEMENT	622,395	480,986	609,328	(12,367)	587,792	(33,903)	485,732

STREET/BRIDGE MAINTENANCE

SALARIES & BENEFITS							
001-0431-100 Salaries and Wages	1,170,008	938,465	1,170,008	0	1,188,786	18,778	1,055,456

**HAMPTON TOWNSHIP
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	<i>2025 Approved Budget</i>	Year-to-Date		Projected Actual Variance to Total Budget	<i>2026 Approved Budget</i>	Budget Incr / (Decrease) 2026 vs 2025	<i>12/31/2024 Actual</i>
		10/31/2025 Actual	Projected Actual				
001-0431-101 Accrued Leave Buyback	22,235	63,226	85,461	63,226	19,629	(2,606)	80,592
001-0431-110 Salaries and Wages - Overtime	60,000	54,070	60,000	0	60,000	0	61,353
001-0431-140 Longevity	5,520	4,622	5,520	0	5,160	(360)	5,885
001-0431-198 Payroll Taxes - FICA	91,592	79,031	91,592	0	92,802	1,210	90,329
001-0431-199 Fringe Benefits	356,142	288,251	356,142	0	350,831	(5,311)	330,976
Total SALARIES & BENEFITS	1,705,497	1,427,664	1,768,723	63,226	1,717,208	11,711	1,624,591
CONTRACTED SERVICES							
001-0431-207 Engineering Services - Road	5,000	2,837	3,000	(2,000)	4,000	(1,000)	2,026
001-0431-208 Contractual - Meals	2,100	905	2,000	(100)	2,100	0	1,173
001-0431-220 Utilities (Water, Gas, Electric)	37,000	33,964	37,000	0	37,000	0	38,115
001-0431-237 Repair/Maintenance - Park Facilities	5,000	15,379	16,000	11,000	8,000	3,000	9,296
001-0431-238 Repair/Maintenance - Fields and Grounds	7,000	11,619	12,000	5,000	7,000	0	0
001-0431-243 Other Rental Charges	0	0	0	0	0	0	0
001-0431-245 Uniform Cleaning and Rental	18,000	13,994	18,000	0	18,000	0	17,497
001-0431-270 Other Contracted Services	14,500	10,382	11,000	(3,500)	12,500	(2,000)	27,325
001-0431-272 Contracted Radio Services	6,400	5,262	6,400	0	6,400	0	6,871
001-0431-283 Contracted Bridge Maintenance	3,000	0	0	(3,000)	3,000	0	0
001-0431-285 Contracted Street Sweeping	0	0	0	0	0	0	0
001-0431-289 Contracted Tree Removal	40,000	20,650	40,000	0	40,000	0	43,150
Total CONTRACTED SERVICES	138,000	114,991	145,400	7,400	138,000	0	145,454
COMMODITY							
001-0431-303 Janitorial / Cleaning Supplies	4,000	5,475	6,000	2,000	5,000	1,000	5,324
001-0431-310 Uniform and Protective Clothing	8,000	5,689	7,800	(200)	8,000	0	6,353
001-0431-331 Road Department Line Painting	33,000	26,402	26,402	(6,598)	33,000	0	31,750
001-0431-341 Asphalt and Other Related Materials	45,000	37,739	40,000	(5,000)	40,000	(5,000)	52,792
001-0431-342 Road / Bridge Guide Rail Materials	30,000	1,335	30,000	0	30,000	0	13,725
001-0431-346 Street Maintenance Tools	3,000	2,098	3,000	0	3,000	0	1,538
001-0431-374 Park Facilities - Maintenance Supplies	15,000	18,240	19,000	4,000	15,000	0	7,757
001-0431-375 Fields & Grounds - Maintenance Supplies	25,000	25,648	26,000	1,000	25,000	0	31,637
001-0431-390 Minor Equipment	7,500	7,356	7,500	0	7,500	0	8,512
001-0431-395 Other Supplies	8,000	5,247	6,000	(2,000)	8,000	0	7,541
Total COMMODITY	178,500	135,228	171,702	(6,798)	174,500	(4,000)	166,930
Total STREET/BRIDGE MAINTENANCE	2,021,997	1,677,883	2,085,825	63,828	2,029,708	7,711	1,936,975

SNOW & ICE CONTROL

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	<i>2025 Approved Budget</i>	Year-to-Date		Projected Actual	<i>2026 Approved Budget</i>	Budget	<i>12/31/2024 Actual</i>
		10/31/2025 Actual	Projected Actual	Variance to Total Budget		Incr / (Decrease) 2026 vs 2025	
SALARIES & BENEFITS							
001-0432-110 Salaries and Wages - Overtime	90,000	54,827	90,000	0	90,000	0	40,876
001-0432-198 Payroll Taxes - FICA	6,885	4,183	6,885	0	6,885	0	0
Total SALARIES & BENEFITS	96,885	59,010	96,885	0	96,885	0	40,876
CONTRACTED SERVICES							
001-0432-270 Other Contracted Services	0	0	0	0	0	0	0
Total CONTRACTED SERVICES	0	0	0	0	0	0	0
COMMODITY							
001-0432-343 Snow and Ice Control	375,000	466,713	490,000	115,000	375,000	0	348,644
001-0432-347 Mechanical Equipment	10,500	3,966	10,000	(500)	9,000	(1,500)	8,342
001-0432-390 Minor Equipment	800	122	800	0	800	0	409
001-0432-395 Other Supplies	6,500	8,736	8,736	2,236	7,000	500	0
Total COMMODITY	392,800	479,537	509,536	116,736	391,800	(1,000)	357,394
Total SNOW & ICE CONTROL	489,685	538,548	606,421	116,736	488,685	(1,000)	398,270

VEHICLE/EQUIPMENT MAINTENANCE

SALARIES & BENEFITS							
001-0434-100 Salaries and Wages	74,479	62,704	74,479	0	76,685	2,206	72,400
001-0434-110 Salaries and Wages - Overtime	1,500	2,416	1,500	0	1,500	0	1,603
001-0434-198 Payroll Taxes - FICA	5,812	4,864	5,812	0	5,981	169	5,738
001-0434-199 Fringe Benefits	28,856	23,013	28,856	0	31,744	2,888	25,911
Total SALARIES & BENEFITS	110,647	92,997	110,647	0	115,910	5,263	105,652
CONTRACTED SERVICES							
001-0434-234 Repair/Maintenance - Motor Vehicles	25,000	23,416	25,000	0	25,000	0	15,863
001-0434-236 Repair/Maintenance - Mechanical Equipment	2,500	79	500	(2,000)	2,500	0	32,251
001-0434-270 Contracted Service - Lease	114,300	101,345	117,432	3,132	117,432	3,132	117,432
Total CONTRACTED SERVICES	141,800	124,840	142,932	1,132	144,932	3,132	165,546

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General Fund Budget
December 31, 2026**

	<i>2025 Approved Budget</i>	Year-to-Date		Projected Actual Variance to Total Budget	<i>2026 Approved Budget</i>	Budget Incr / (Decrease) 2026 vs 2025	<i>12/31/2024 Actual</i>
		10/31/2025 Actual	Projected Actual				
COMMODITY							
001-0434-345 Hand Tools	1,200	986	1,000	(200)	1,200	0	52
001-0434-350 Vehicle Parts	57,500	43,575	55,000	(2,500)	55,000	(2,500)	49,900
001-0434-351 Fuel and Lubrication	105,000	86,582	100,000	(5,000)	100,000	(5,000)	90,159
001-0434-352 Tires	28,000	18,662	28,000	0	28,000	0	17,155
001-0434-395 Other Supplies	5,000	1,396	1,500	(3,500)	4,000	(1,000)	1,443
Total COMMODITY	196,700	151,202	185,500	(11,200)	188,200	(8,500)	158,709
001-0434-400 Capital Outlay	0	0	0	0	0	0	0
Total VEHICLE/EQUIPMENT MAINTENANCE	449,147	369,039	439,079	(10,068)	449,042	(105)	429,907
TOTAL COMMUNITY SERVICES - PUBLIC WORKS	2,960,829	2,585,470	3,131,324	170,495	2,967,435	6,606	2,836,708

ENVIRONMENTAL SERVICES ADMINISTRATION

SALARIES & BENEFITS							
001-0440-100 Salaries and Wages	113,300	99,069	123,300	10,000	116,699	3,399	110,000
001-0440-140 Longevity	600	508	600	0	600	0	600
001-0440-150 Accrued Leave Buyback	5,229	0	5,229	0	5,386	157	5,077
001-0440-198 Payroll Taxes - FICA	9,113	7,031	9,400	287	9,385	272	8,260
001-0440-199 Fringe Benefits	28,930	24,692	28,930	0	31,818	2,888	27,344
Total SALARIES & BENEFITS	157,172	131,300	167,459	10,287	163,888	6,716	151,281

CONTRACTED SERVICES

001-0440-202 Association and Dues	350	0	450	100	450	100	380
001-0440-203 Conference, Meeting and Seminar Expenses	5,000	4,219	4,500	(500)	5,000	0	3,649
001-0440-204 Regulatory Fees	6,000	6,708	8,650	2,650	8,700	2,700	6,050
001-0440-207 Engineering Services	40,000	16,826	25,429	(14,571)	40,000	0	52,028
001-0440-261 Printing and Duplicating	200	0	100	(100)	200	0	0
001-0440-262 Postal Services	250	622	800	550	250	0	167
001-0440-270 Other Contracted Services	0	0	0	0	0	0	0
Total CONTRACTED SERVICES	51,800	28,374	39,929	(11,871)	54,600	2,800	62,273

**HAMPTON TOWNSHIP
General Fund Budget
December 31, 2026**

	<i>2025 Approved Budget</i>	Year-to-Date		Projected Actual Variance to Total Budget	<i>2026 Approved Budget</i>	Budget Incr / (Decrease) 2026 vs 2025	<i>12/31/2024 Actual</i>
		10/31/2025 Actual	Projected Actual				
COMMODITY							
001-0440-300 Office Supplies	1,100	965	1,100	0	1,100	0	1,111
001-0440-395 Other Supplies	300	254	300	0	300	0	152
Total COMMODITY	1,400	1,219	1,400	0	1,400	0	1,263
Total ENVIRONMENTAL SERVICES ADMINISTRATION	210,372	160,893	208,788	(1,584)	219,888	9,516	214,817

ENVIRONMENTAL SERVICE OPERATIONS

SALARIES AND BENEFITS

001-0443-100 Salaries and Wages	753,295	638,107	753,295	0	781,768	28,473	707,424
001-0443-101 Accrued Leave Buyback	9,583	0	9,583	0	12,785	3,202	6,715
001-0443-105 Salaries and Wages - Part-time	0	0	0	0	0	0	0
001-0443-110 Salaries and Wages - Overtime	75,000	70,269	80,000	5,000	75,000	0	90,754
001-0443-140 Longevity	3,720	3,401	3,720	0	4,020	300	3,727
001-0443-198 Payroll Taxes - FICA	64,382	49,769	64,382	0	66,828	2,446	58,547
001-0443-199 Fringe Benefits	238,114	203,619	238,114	0	255,556	17,442	221,968
Total SALARIES AND BENEFITS	1,144,094	965,165	1,149,094	5,000	1,195,957	51,863	1,089,135

CONTRACTED SERVICES

001-0443-203 Conference, Meeting and Seminar Expenses	6,500	2,911	6,500	0	7,000	500	5,627
001-0443-208 Contractual - Meals	500	142	300	(200)	500	0	437
001-0443-220 Utilities (Water, Gas, Electric)	324,000	233,978	285,000	(39,000)	300,000	(24,000)	287,691
001-0443-236 Repair / Maintenance - Mechanical Equipment	15,000	6,183	10,000	(5,000)	10,000	(5,000)	32,052
001-0443-239 Repair / Maintenance - Sewer Plant	10,000	4,487	6,000	(4,000)	8,000	(2,000)	15,278
001-0443-245 Uniform Cleaning and Rental	17,000	12,709	16,000	(1,000)	17,000	0	15,544
001-0443-246 Equipment Rental	1,000	0	500	(500)	1,000	0	0
001-0443-269 Sludge Disposal	170,000	47,080	70,000	(100,000)	120,000	(50,000)	117,879
001-0443-270 Other Contracted Services	75,000	80,859	85,000	10,000	100,000	25,000	72,346
001-0443-275 Contracted Emergency Repair-SLM	10,000	0	0	(10,000)	10,000	0	0
Total CONTRACTED SERVICES	629,000	388,349	479,300	(149,700)	573,500	(55,500)	546,853

COMMODITIES

001-0443-300 Office Supplies	500	934	1,200	700	500	0	472
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**HAMPTON TOWNSHIP
General Fund Budget
December 31, 2026**

	<i>2025 Approved Budget</i>	Year-to-Date		Projected Actual Variance to Total Budget	<i>2026 Approved Budget</i>	Budget Incr / (Decrease) 2026 vs 2025	<i>12/31/2024 Actual</i>
		10/31/2025 Actual	Projected Actual				
001-0443-310 Uniform Purchase	2,500	1,925	2,500	0	3,000	500	1,925
001-0443-311 Protective / Safety Clothing	8,000	2,848	6,000	(2,000)	8,000	0	4,596
001-0443-344 Sewer Maintenance Supplies	30,000	33,955	35,000	5,000	30,000	0	36,434
001-0443-346 Sewer Maintenance - Vactor	5,000	1,570	5,000	0	5,000	0	6,158
001-0443-347 Mechanical Equipment - Parts and Supplies	15,000	20,857	25,000	10,000	20,000	5,000	18,143
001-0443-348 Mechanical Equipment - Centrifuge	5,000	4,091	5,000	0	5,000	0	3,703
001-0443-362 Lab Supplies	35,000	19,794	35,000	0	30,000	(5,000)	40,013
001-0443-363 Chlorine	0	0	0	0	0	0	14,328
001-0443-365 Belt Press Polymers	15,000	9,368	21,926	6,926	50,000	35,000	8,545
001-0443-366 Miscellaneous Chemical Supplies	5,000	386	3,000	(2,000)	3,000	(2,000)	5,302
001-0443-390 Minor Equipment	5,000	3,965	5,000	0	5,000	0	1,697
001-0443-395 Other Supplies	5,000	2,219	2,500	(2,500)	2,500	(2,500)	2,256
Total COMMODITIES	131,000	101,912	147,126	16,126	162,000	31,000	143,572
CAPITAL OUTLAY							
001-0443-400 Capital Outlay	111,500	45,667	75,402	(36,098)	75,402	(36,098)	90,719
Total CAPITAL OUTLAY	111,500	45,667	75,402	(36,098)	75,402	(36,098)	90,719
Total ENVIRONMENTAL SERVICES OPERATIONS	2,015,594	1,501,094	1,850,922	(164,672)	2,006,859	(8,735)	1,870,279
Total ENVIRONMENTAL SERVICES	2,225,966	1,661,987	2,059,710	(166,256)	2,226,747	781	2,085,096
COMMUNITY SERVICES ADMINISTRATION							
SALARIES & BENEFITS							
001-0450-100 Salaries and Wages	268,800	197,677	268,800	0	275,604	6,804	270,592
001-0450-140 Longevity	1,920	1,181	1,920	0	1,920	(0)	1,795
001-0450-150 Accrued Leave Buyback	8,252	0	8,252	0	8,442	190	20,392
001-0450-198 Payroll Taxes - FICA	21,341	15,460	21,341	0	21,876	535	21,269
001-0450-199 Fringe Benefits	119,020	101,813	119,020	0	128,261	9,241	113,672
Total SALARIES & BENEFITS	419,333	316,132	419,333	0	436,103	16,770	427,721
CONTRACTED SERVICES							
001-0450-202 Association and Dues	500	575	575	75	575	75	430
001-0450-203 Conference, Meeting and Seminar Expenses	3,000	12	12	(2,988)	3,000	0	368
001-0450-261 Printing and Duplicating	500	0	0	(500)	500	0	480

**HAMPTON TOWNSHIP
General Fund Budget
December 31, 2026**

	2025 <i>Approved Budget</i>	Year-to-Date		Projected Actual	2026 <i>Approved Budget</i>	Budget	12/31/2024 <i>Actual</i>
		10/31/2025 Actual	Projected Actual	Variance to Total Budget		Incr / (Decrease) 2026 vs 2025	
Total SEASONAL RECREATION PROGRAMS	3,230	2,548	4,341	1,111	4,306	1,076	2,341
POOL OPERATIONS							
SALARIES & BENEFITS							
001-0453-105 Salaries and Wages - Part-time	255,000	247,010	247,010	(7,990)	255,000	0	232,856
001-0453-198 Payroll Taxes - FICA	19,508	18,775	18,775	(733)	19,508	(1)	17,377
Total SALARIES & BENEFITS	274,508	265,785	265,785	(8,723)	274,508	(1)	250,234
CONTRACTED SERVICES							
001-0453-220 Utilities (Water, Gas, Electric)	63,000	83,809	85,000	22,000	63,000	0	74,137
001-0453-236 Repair / Maintenance - Mechanical Equipment	20,000	10,306	10,306	(9,694)	20,000	0	21,058
001-0453-270 Other Contracted Services	15,000	9,653	9,700	(5,300)	15,000	0	9,805
001-0453-279 Employment Application Expenses	3,000	3,353	3,413	413	3,000	0	1,654
Total CONTRACTED SERVICES	101,000	107,121	108,419	7,419	101,000	0	106,654
COMMODITY							
001-0453-303 Janitorial and Cleaning Services	4,000	2,393	2,602	(1,398)	4,000	0	3,575
001-0453-310 Uniform Purchases	8,500	5,475	5,475	(3,025)	8,500	0	6,325
001-0453-372 Concession Stand Supplies	32,000	33,723	33,723	1,723	35,000	3,000	32,399
001-0453-373 Chemical Supplies - Swimming Pool	50,000	48,529	48,529	(1,471)	50,000	0	49,407
001-0453-395 Other Supplies	12,000	6,408	6,500	(5,500)	12,000	0	6,653
Total COMMODITY	106,500	96,528	96,829	(9,671)	109,500	3,000	98,358
CAPITAL OUTLAY							
001-0453-400 Capital Outlay	33,000	14,022	34,149	1,149	25,000	(8,000)	22,336
Total CAPITAL OUTLAY	33,000	14,022	34,149	1,149	25,000	(8,000)	22,336
Total POOL OPERATIONS	515,008	483,456	505,182	(9,826)	510,008	(5,001)	477,582
BI-MONTHLY NEWSLETTERS / HAMPTON MAGAZINE							
CONTRACTED SERVICES							
001-0456-261 Printing and Duplicating	35,000	26,455	32,768	(2,232)	35,000	0	34,878
Total NEWSLETTER	35,000	26,455	32,768	(2,232)	35,000	0	34,878

HAMPTON TOWNSHIP
General Fund Budget
December 31, 2026

	2025 Approved Budget	Year-to-Date		Projected Actual Variance to Total Budget	2026 Approved Budget	Budget Incr / (Decrease) 2026 vs 2025	12/31/2024 Actual
		10/31/2025 Actual	Projected Actual				
KIDS CLUB / SUMMER CAMP							
SALARIES & BENEFITS							
001-0458-100 Salaries and Wages	0	0	0	0	0	0	0
001-0458-105 Salaries and Wages - Part-time	49,600	55,192	55,192	5,592	60,000	10,400	52,290
001-0458-140 Longevity	0	0	0	0	0	0	0
001-0458-198 Payroll Taxes - FICA	3,794	4,222	4,222	428	4,590	796	4,000
001-0458-199 Fringe Benefits	0	0	0	0	0	0	0
Total SALARIES & BENEFITS	53,394	59,415	59,415	6,021	64,590	11,196	56,290
CONTRACTED SERVICES							
001-0458-270 Other Contracted Services	1,500	1,455	1,455	(45)	1,500	0	1,777
Total CONTRACTED SERVICES	1,500	1,455	1,455	(45)	1,500	0	1,777
COMMODITY							
001-0458-372 Concession Stand - Daycare	0	0	0	0	0	0	0
001-0458-395 Other Supplies	3,000	3,006	3,100	100	3,000	0	2,139
Total COMMODITY	3,000	3,006	3,100	100	3,000	0	2,139
Total DAYCARE / SUMMER CAMP	57,894	63,876	63,970	6,076	69,090	11,196	60,206
SENIOR CITIZEN PROGRAM							
SALARIES AND WAGES							
001-0459-105 Salaries and Wages - Part-time	0	0	0	0	0	0	0
001-0459-198 Payroll Taxes - FICA	0	0	0	0	0	0	0
001-0459-198 Other Contracted Services	10,000	4,586	4,740	(5,260)	6,500	(3,500)	6,410
Total SALARIES & BENEFITS	10,000	4,586	4,740	(5,260)	6,500	(3,500)	6,410
COMMODITY							
001-0459-395 Other Supplies	250	0	0	(250)	250	0	0
Total COMMODITY	250	0	0	(250)	250	0	0
Total SENIOR CITIZEN PROGRAM	10,250	4,586	4,740	(5,510)	6,750	(3,500)	6,410
YOUTH SPORTS PROGRAM							
SALARIES AND WAGES							
001-0460-105 Salaries and Wages - Part-time	11,000	10,303	11,000	0	11,000	0	9,123

**HAMPTON TOWNSHIP
General Fund Budget
December 31, 2026**

	2025 Approved Budget	Year-to-Date		Projected Actual Variance to Total Budget	2026 Approved Budget	Budget Incr / (Decrease) 2026 vs 2025	12/31/2024 Actual
		10/31/2025 Actual	Projected Actual				
001-0460-198 Payroll Taxes - FICA	842	395	842	0	842	(1)	297
Total SALARIES & BENEFITS	11,842	10,698	11,842	0	11,842	(1)	9,420
COMMODITY							
001-0460-370 Supplies - Sports Equipment	1,500	25	1,824	324	1,900	400	1,824
001-0460-371 Program Supplies - Awards	700	702	702	2	700	0	560
001-0460-395 Other Supplies	500	111	311	(189)	500	0	460
Total COMMODITY	2,700	838	2,837	137	3,100	400	2,843
Total YOUTH SPORTS PROGRAM	14,542	11,535	14,679	137	14,942	400	12,263
ADULT SPORTS PROGRAM							
COMMODITY							
001-0461-370 Supplies	1,000	783	783	(217)	1,000	0	720
Total ADULT SPORTS PROGRAM	1,000	783	783	(217)	1,000	0	720
OPERATIONAL PROGRAMS							
SALARIES AND WAGES							
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	30,000	22,936	29,812	(188)	30,000	0	36,628
Total CONTRACTED SERVICES	30,000	22,936	29,812	(188)	30,000	0	36,628
COMMODITY							
001-0462-370 Supplies - Sports Equipment	500	0	0	(500)	500	0	18
Total COMMODITY	500	0	0	(500)	500	0	18
Total OPERATIONAL PROGRAM	30,500	22,936	29,812	(688)	30,500	0	36,646

**HAMPTON TOWNSHIP
General Fund Budget
December 31, 2026**

	2025 Approved Budget	Year-to-Date 10/31/2025 Actual	Projected Actual	Projected Actual Variance to Total Budget	2026 Approved Budget	Budget Incr / (Decrease) 2026 vs 2025	12/31/2024 Actual
SPECIAL EVENTS PROGRAMS							
SALARIES AND WAGES							
001-0463-105 Salaries and Wages - Part-time	0	0	0	0	0	0	0
001-0463-198 Payroll Taxes - FICA	0	0	0	0	0	0	0
Total SALARIES & WAGES	0	0	0	0	0	0	0
CONTRACTED SERVICES							
001-0463-270 Other Contracted Services	90,000	83,478	91,457	1,457	102,000	12,000	80,283
Total CONTRACTED SERVICES	90,000	83,478	91,457	1,457	102,000	12,000	80,283
COMMODITY							
001-0463-395 Other Supplies	6,000	3,473	4,000	(2,000)	11,000	5,000	5,080
Total COMMODITY	6,000	3,473	4,000	(2,000)	11,000	5,000	5,080
Total SPECIAL EVENTS PROGRAM	96,000	86,952	95,457	(543)	113,000	17,000	85,363
PRIVATE INSTRUCTION							
SALARIES AND WAGES							
001-0465-105 Salaries and Wages - Part-time	0	0	0	0	0	0	0
001-0465-198 Payroll Taxes - FICA	0	0	0	0	0	0	0
Total PRIVATE INSTRUCTION	0	0	0	0	0	0	0
COMMUNITY CENTER							
SALARIES AND WAGES							
001-0466-105 Salaries and Wages - Part-time	126,108	109,696	126,108	0	126,108	0	142,092
001-0466-198 Payroll Taxes - FICA	9,647	8,526	9,647	0	9,647	0	11,315
Total SALARIES AND WAGES	135,755	118,222	135,755	0	135,755	0	153,407
CONTRACTED SERVICES							
001-0466-220 Utilities (Water, Gas, Electric)	100,500	85,850	102,120	1,620	100,500	0	97,619
001-0466-235 Repair/Maintenance Building and Facilities	30,000	44,277	54,000	24,000	40,000	10,000	47,172
001-0466-264 Janitorial Services	80,000	69,922	83,000	3,000	80,000	0	41,053
001-0466-270 Other Contracted Services	30,000	22,212	23,000	(7,000)	30,000	0	31,476
Total CONTRACTED SERVICES	240,500	222,261	262,120	21,620	250,500	10,000	217,320
COMMODITY							

**HAMPTON TOWNSHIP
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	2025 Approved Budget	Year-to-Date		Projected Actual Variance to Total Budget	2026 Approved Budget	Budget Incr / (Decrease) 2026 vs 2025	12/31/2024 Actual
		10/31/2025 Actual	Projected Actual				
001-0466-303 Janitorial and Cleaning Supplies	10,000	8,980	9,778	(222)	10,000	0	11,072
001-0466-345 Hand Tools	0	0	0	0	0	0	0
001-0466-360 Building Maintenance Parts and Supplies	4,000	3,068	3,411	(589)	4,000	0	2,726
001-0466-372 Concession Stand Supplies	3,600	4,522	4,522	922	3,600	0	5,764
001-0466-390 Minor Equipment	4,000	379	379	(3,621)	4,000	0	50
001-0466-395 Other Supplies	11,500	1,725	1,800	(9,700)	11,500	0	1,439
Total COMMODITY	33,100	18,673	19,890	(13,210)	33,100	0	21,051
CAPITAL OUTLAY							
001-0466-400 Capital Outlay	12,000	8,100	12,000	0	5,000	(7,000)	1,956
Total CAPITAL OUTLAY	12,000	8,100	12,000	0	5,000	(7,000)	1,956
Total COMMUNITY CENTER	421,355	367,257	429,765	8,410	424,355	3,000	393,734
TOTAL OPERATING EXPENSES	14,900,952	12,540,178	15,071,377	171,125	15,365,679	465,427	14,176,922
DEBT SERVICE / INTERFUND TRANSFER ACCOUNTS / MISCELLANEOUS							
TRANSFERS							
001-0470-501 Interest on Tax and Revenue Anticipation Note	65,000	0	55,000	(10,000)	60,000	(5,000)	56,473
001-0470-502 General Obligation Bonds / Notes Debt Service	1,475,000	1,465,107	1,470,000	(5,000)	1,468,575	(6,425)	1,474,903
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	0
001-0470-506 Transfer to Recreation Maintenance	0	0	0	0	0	0	0
001-0470-507 Transfer to Emergency Reserve Fund	0	0	0	0	0	0	500,000
001-0470-508 Transfer to Capital Improvement Fund	0	0	0	0	0	0	0
001-0470-509 Transfer to Capital Reserve Fund	0	40,000	40,000	40,000	0	0	0
001-0470-517 Transfer to Capital Debt Service	0	0	0	0	0	0	92,000
001-0470-590 Library Debt Service	92,000	92,000	92,000	0	92,000	0	92,000
Total TRANSFERS	1,632,000	1,597,107	1,657,000	25,000	1,620,575	(11,425)	2,215,375
TOTAL EXPENSES	16,532,952	14,137,285	16,728,377	196,125	16,986,254	454,002	16,392,297
EXCESS / (DEFICIT)	37,528	455,050	265,842	227,614	1,526	(36,702)	405,535