

DATA INPUT PAGE FOR CITIZEN'S GUIDE TO LOCAL UNIT FINANCES

Local Unit Name:
Local Unit Code:

Charter Township of Hampton
09-1070

Per capita information

2015 2016 2017 2016 2017

Statement of Revenues & Expenditures - All governmental funds

| | <u>2015</u> | <u>2016</u> | <u>2017</u> | <u>2016</u> | <u>2017</u> |
|-----------------------------|------------------|------------------|------------------|-------------|-------------|
| Revenues | | | | | |
| Taxes | 3,233,555 | 2,730,429 | 2,632,613 | 286 | 278 |
| Licenses & Permits | 203,172 | 218,033 | 246,649 | 23 | 26 |
| Federal Government | - | - | - | - | - |
| State Government | 749,363 | 778,898 | 833,000 | 82 | 88 |
| Local Contributions | - | 27,883 | 29,287 | 3 | 3 |
| Charges for Services | 55,214 | 118,480 | 139,016 | 12 | 15 |
| Fines & Forfeitures | - | - | - | - | - |
| Interest & Rents | 15,707 | 57,900 | 63,705 | 6 | 7 |
| Other Revenues | 2,008,989 | 1,778,191 | 1,671,463 | 186 | 176 |
| Total Revenues | 6,266,000 | 5,709,814 | 5,615,733 | 599 | 592 |
| Expenditures | | | | | |
| General Government | 759,262 | 793,282 | 786,052 | 83 | 83 |
| Police & Fire | 2,028,059 | 1,979,172 | 1,791,531 | 207 | 189 |
| Other Public Safety | 67,071 | 66,885 | 71,579 | 7 | 8 |
| Roads | - | - | - | - | - |
| Other Public Works | 1,121,887 | 1,074,872 | 855,521 | 113 | 90 |
| Health & Welfare | - | - | - | - | - |
| Community/Econ. Development | 2,362 | - | - | - | - |
| Recreation & Culture | 79,975 | 150,484 | 107,762 | 16 | 11 |
| Capital Outlay | 167,384 | - | - | - | - |
| Debt Service | 145,608 | - | - | - | - |
| Other Expenditures | 2,257,664 | 1,993,231 | 1,880,757 | 209 | 198 |
| Total Expenditures | 6,629,272 | 6,057,926 | 5,493,202 | 635 | 579 |
| Surplus (Shortfall) | (363,272) | (348,112) | 122,531 | (36) | 13 |

DATA INPUT PAGE FOR CITIZEN'S GUIDE TO LOCAL UNIT FINANCES

Local Unit Name:
Local Unit Code:

Charter Township of Hampton
09-1070

Per capita information

| | 2015 | 2016 | 2017 | 2016 | 2017 |
|--|------|------|------|------|------|
|--|------|------|------|------|------|

| | | | | | |
|--------------------|-----------|-----------|-----------|-----|-----|
| Nonspendable | - | - | 476,000 | - | 50 |
| Restricted | 548,566 | 156,141 | 357,326 | 16 | 38 |
| Committed | - | - | - | - | - |
| Assigned | - | - | - | - | - |
| Unassigned | 1,153,043 | 1,197,356 | 642,702 | 126 | 68 |
| Total Fund Balance | 1,701,609 | 1,353,497 | 1,476,028 | 142 | 156 |

Liabilities not counted on a modified-accrual basis

Pensions

Date of actuarial valuation:

| | | | | |
|-----------------------|---|---|---|---|
| Assets | - | - | - | - |
| Actuarial Liability | - | - | - | - |
| Unfunded (Overfunded) | - | - | - | - |
| Percent funded | - | - | - | - |

OPEB

Date of actuarial valuation:

| | 1/1/2015 | 1/1/2015 | 6/19/2018 | | |
|---------------------|-----------|-----------|-----------|-----|-----|
| | #DIV/0! | #DIV/0! | #DIV/0! | | |
| Assets | 24,519 | 59,033 | 77,915 | | |
| Actuarial Liability | 3,320,602 | 3,839,249 | 4,277,193 | | |
| Unfunded | 3,296,083 | 3,780,216 | 4,199,278 | 399 | 443 |
| Percent funded | 1% | 2% | 2% | | |

Sum of All Pension & OPEB Plans

| | | | | | |
|---------------------|-----------|-----------|-----------|-----|-----|
| Assets | 24,519 | 59,033 | 77,915 | | |
| Actuarial Liability | 3,320,602 | 3,839,249 | 4,277,193 | | |
| Unfunded | 3,296,083 | 3,780,216 | 4,199,278 | 399 | 443 |
| Percent funded | 1% | 2% | 2% | | |

DATA INPUT PAGE FOR CITIZEN'S GUIDE TO LOCAL UNIT FINANCES

Local Unit Name:

Charter Township of Hampton

Local Unit Code:

09-1070

Per capita information

| | <u>2015</u> | <u>2016</u> | <u>2017</u> | <u>2016</u> | <u>2017</u> |
|--|-------------|-------------|-------------|-------------|-------------|
|--|-------------|-------------|-------------|-------------|-------------|

Debt

| | | | | | |
|---|------------|------------|------------|-------|-------|
| Bonds & Contracts Payable | 11,086,000 | 10,900,000 | 10,708,000 | | |
| Capital Leases | | | | | |
| Other Contractual Debt | | | | | |
| Structured Debt | 11,086,000 | 10,900,000 | 10,708,000 | 1,162 | 1,129 |
| Employee Compensated Absences | 227,339 | 216,521 | 186,683 | 24 | 20 |
| Landfill Closure & Postclosure Care | | | | - | - |
| Uninsured Losses | | | | - | - |
| Other Claims & Contingencies | | | | - | - |
| Total Long Term Debt (Excluding Pension & OPEB) | 11,313,339 | 11,116,521 | 10,894,683 | 1,186 | 1,149 |

Population Information

| | | | | | |
|--|-------|-------|-------|--|--|
| | 9,092 | 9,539 | 9,481 | | |
|--|-------|-------|-------|--|--|

Contact Information

Contact Name:

Contact Phone Number: