



# Northampton Township

## Monthly Budget Report

January 31, 2010

Account Number		2010 Budget	2010 Period 1/31/2010	2010 YTD 01/31/10	2010 Variance	% Expend /Collect
<b>01</b>	<b>GENERAL FUND</b>					
	<b>Revenue</b>					
	<b>REAL PROPERTY TAXES</b>					
01-301-100	Real Estate Taxes - Current	-1,615,000	-11,428	-11,428	-1,603,572	0.7
01-301-200	Real Estate Taxes - Prior	-20,000	-2,331	-2,331	-17,669	11.7
01-301-400	Real Estate Taxes - Delinquent	-3,000	0	0	-3,000	0.0
		<b>-1,638,000</b>	<b>-13,759</b>	<b>-13,759</b>	<b>-1,624,241</b>	<b>0.8</b>
	<b>LOCAL ENABLING TAXES</b>					
01-310-010	Per Capita Taxes-Current	-120,000	-371	-371	-119,629	0.3
01-310-020	Per Capita Taxes-Delinquent	-14,000	-6,201	-6,201	-7,800	44.3
01-310-100	Real Estate Transfer Taxes	-800,000	-68,643	-68,643	-731,357	8.6
01-310-210	Earned Income Taxes-Resident	-5,934,000	-210,466	-210,466	-5,723,534	3.6
01-310-211	Earned Income Taxes-Non Reside	-508,000	0	0	-508,000	0.0
01-310-500	Local Service Tax	-250,000	-6,473	-6,473	-243,527	2.6
		<b>-7,626,000</b>	<b>-292,154</b>	<b>-292,154</b>	<b>-7,333,846</b>	<b>3.8</b>
	<b>BUSINESS LICENSES &amp; PERMITS</b>					
01-321-610	Transient Retail Sales License	-200	0	0	-200	0.0
01-321-630	Plumbing Contractor Registrati	-9,000	-3,000	-3,000	-6,000	33.3
01-321-800	Cable Television Franchise Fee	-675,000	0	0	-675,000	0.0
		<b>-684,200</b>	<b>-3,000</b>	<b>-3,000</b>	<b>-681,200</b>	<b>0.4</b>
	<b>NON-BUSINESS LICENSES &amp; PERMIT</b>					
01-322-100	Tenant Registration Fees	-500	0	0	-500	0.0
01-322-500	Street Opening Permits	-15,000	-130	-130	-14,870	0.9
		<b>-15,500</b>	<b>-130</b>	<b>-130</b>	<b>-15,370</b>	<b>0.8</b>
	<b>FINES</b>					
01-331-110	Vehicle Code Violations	-75,000	-5,039	-5,039	-69,961	6.7
01-331-120	Ordinance Violations	-25,000	-336	-336	-24,664	1.3
		<b>-100,000</b>	<b>-5,375</b>	<b>-5,375</b>	<b>-94,625</b>	<b>5.4</b>
	<b>INTEREST EARNINGS</b>					
01-341-100	Interest on Investments	-5,000	2,293	2,293	-7,293	-45.9
01-341-120	Credit Card Revenue Sharing	-25,000	0	0	-25,000	0.0
01-341-140	Insurance Dividends	-100,000	0	0	-100,000	0.0
		<b>-130,000</b>	<b>2,293</b>	<b>2,293</b>	<b>-132,293</b>	<b>-1.8</b>



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Account Number		2010 Budget	2010 Period 1/31/2010	2010 YTD 01/31/10	2010 Variance	% Expend /Collect
<b>RENTS &amp; ROYALTIES</b>						
01-342-200	Rent of Buildings	-18,500	-800	-800	-17,700	4.3
01-342-530	Cell Tower Leases	-109,000	-12,125	-12,125	-96,875	11.1
		<b>-127,500</b>	<b>-12,925</b>	<b>-12,925</b>	<b>-114,575</b>	<b>10.1</b>
<b>STATE OPER &amp; CAP GRANTS</b>						
01-354-090	CDBG	0	-36,319	-36,319	36,319	0.0
01-354-155	SAFER Fire Fighter Grant	-140,000	0	0	-140,000	0.0
01-354-156	Safety Equipment Grants	-7,000	0	0	-7,000	0.0
01-354-160	DCED Grants	-5,700	0	0	-5,700	0.0
		<b>-152,700</b>	<b>-36,319</b>	<b>-36,319</b>	<b>-116,381</b>	<b>23.8</b>
<b>STATE SHARED REVENUE</b>						
01-355-010	Public Utility Realty Taxes	-18,000	0	0	-18,000	0.0
01-355-040	Beverage Licenses	-4,500	0	0	-4,500	0.0
01-355-050	Pension System State Aid	-416,000	0	0	-416,000	0.0
01-355-070	Foreign Fire Insurance Premium	-387,000	0	0	-387,000	0.0
		<b>-825,500</b>	<b>0</b>	<b>0</b>	<b>-825,500</b>	<b>0.0</b>
<b>GENERAL GOVERNMENT</b>						
01-361-310	Land Development Fees	-10,000	-515	-515	-9,485	5.2
01-361-330	Conditional Use Fees	-1,000	0	0	-1,000	0.0
01-361-340	Zoning Hearing Board Fees	-17,000	-2,400	-2,400	-14,600	14.1
01-361-500	Sale of Maps and Publications	-1,000	-32	-32	-968	3.2
01-361-700	Document Reproduction Fees	-1,000	-37	-37	-963	3.7
01-361-750	Escrow Administration Fees	-17,500	-3,101	-3,101	-14,399	17.7
		<b>-47,500</b>	<b>-6,085</b>	<b>-6,085</b>	<b>-41,415</b>	<b>12.8</b>
<b>PUBLIC SAFETY</b>						
01-362-100	Special Police Services	-75,000	-7,688	-7,688	-67,312	10.3
01-362-105	School Resource Officer	-37,000	-16,235	-16,235	-20,765	43.9
01-362-110	Sale of Police Reports	-11,000	-1,405	-1,405	-9,595	12.8
01-362-200	Fire Safety Inspection Fees	-36,000	-3,510	-3,510	-32,490	9.8
01-362-400	Plan Review Fees	-83,000	-4,700	-4,700	-78,300	5.7
01-362-410	Building Permits	-150,000	-6,646	-6,646	-143,354	4.4
01-362-420	Electrical Permits	-14,000	-765	-765	-13,235	5.5
01-362-430	Plumbing Permits	-26,000	-1,230	-1,230	-24,770	4.7
01-362-450	Use and Occupancy Permits	-30,000	-850	-850	-29,150	2.8
01-362-460	Mechanical System Permits	-26,000	-3,025	-3,025	-22,975	11.6
01-362-470	Zoning Permits	-3,000	0	0	-3,000	0.0
01-362-480	Road Occupancy Permit -Verizon	0	-15,000	-15,000	15,000	0.0
		<b>-491,000</b>	<b>-61,053</b>	<b>-61,053</b>	<b>-429,947</b>	<b>12.4</b>
<b>HIGHWAYS &amp; STREETS</b>						
01-363-520	Lawn & Trash District Court	-13,000	-145	-145	-12,855	1.1
		<b>-13,000</b>	<b>-145</b>	<b>-145</b>	<b>-12,855</b>	<b>1.1</b>



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<b>MISCELLANEOUS REVENUE</b>						
01-380-010	Miscellaneous Revenue	-25,000	-2,141	-2,141	-22,859	8.6
		<b>-25,000</b>	<b>-2,141</b>	<b>-2,141</b>	<b>-22,859</b>	<b>8.6</b>
<b>CONTRIBUTION &amp; DONATION</b>						
01-387-100	Donations From Private Sources	-1,000	0	0	-1,000	0.0
		<b>-1,000</b>	<b>0</b>	<b>0</b>	<b>-1,000</b>	<b>0.0</b>
<b>REIMBURSEMENTS</b>						
01-389-200	Workers Compensation	-20,000	-6,688	-6,688	-13,312	33.4
01-389-250	Medical Ins (Emp Contribution)	-50,000	0	0	-50,000	0.0
01-389-300	Medical Insurance Premiums	-35,000	-3,076	-3,076	-31,924	8.8
01-389-301	Fuel - Authority	-5,000	-618	-618	-4,382	12.4
01-389-350	Vehicle Fuel - Fire & Rescue	-35,000	-11,814	-11,814	-23,186	33.8
01-389-400	School Crossing Guards	-37,000	-12,257	-12,257	-24,743	33.1
01-389-500	Vehicle Repairs	0	-3,475	-3,475	3,475	0.0
01-389-600	Miscellaneous Reimbursements	-1,000	0	0	-1,000	0.0
		<b>-183,000</b>	<b>-37,927</b>	<b>-37,927</b>	<b>-145,073</b>	<b>20.7</b>
<b>PROCEEDS - FIXED ASSET SALE</b>						
01-391-100	Sale of General Fixed Assets	-530,000	0	0	-530,000	0.0
01-391-200	Misc - Giamo Spread Eagle	-75,000	0	0	-75,000	0.0
		<b>-605,000</b>	<b>0</b>	<b>0</b>	<b>-605,000</b>	<b>0.0</b>
<b>INTERFUND TRANSFERS</b>						
01-392-035	From Highway Aid Fund	-135,000	0	0	-135,000	0.0
		<b>-135,000</b>	<b>0</b>	<b>0</b>	<b>-135,000</b>	<b>0.0</b>
<b>PRIOR YEAR</b>						
01-395-000	Prior Year Refunds	-5,000	0	0	-5,000	0.0
		<b>-5,000</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>0.0</b>
	<b>Revenue</b>	<b>-12,804,900</b>	<b>-468,719</b>	<b>-468,719</b>	<b>-12,336,181</b>	<b>3.7</b>



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Account Number	Expense	2010 Budget	2010 Period 1/31/2010	2010 YTD 01/31/10	2010 Variance	% Expend /Collect
<b>LEGISLATIVE BODY</b>						
01-400-105	Salaries and Wages	25,000	0	0	25,000	0.0
01-400-192	FICA/Medicare	2,000	83	83	1,917	4.2
01-400-210	Office Supplies	1,000	0	0	1,000	0.0
01-400-340	Advertising & Printing	3,000	0	0	3,000	0.0
01-400-420	Subscriptions & Memberships	5,000	6,123	6,123	-1,123	122.5
01-400-460	Training & Meetings	4,500	23	23	4,477	0.5
		<b>40,500</b>	<b>6,229</b>	<b>6,229</b>	<b>34,271</b>	<b>15.4</b>
<b>EXECUTIVE</b>						
01-401-120	Salaries and Wages	271,000	11,115	11,115	259,885	4.1
01-401-180	Overtime Salaries	2,000	110	110	1,891	5.5
01-401-192	FICA/Medicare	24,000	1,616	1,616	22,384	6.7
01-401-196	Medical Insurance	42,000	3,344	3,344	38,656	8.0
01-401-198	Disability Insurance	1,500	0	0	1,500	0.0
01-401-199	Group Life Insurance	1,000	0	0	1,000	0.0
01-401-210	Office Supplies	5,000	206	206	4,794	4.1
01-401-220	Operating Supplies	1,000	9	9	991	0.9
01-401-260	Minor Equipment	1,000	0	0	1,000	0.0
01-401-310	Professional Services	2,000	0	0	2,000	0.0
01-401-320	Communications	1,000	0	0	1,000	0.0
01-401-420	Subscriptions & Memberships	4,000	475	475	3,525	11.9
01-401-460	Training & Meetings	4,000	0	0	4,000	0.0
		<b>359,500</b>	<b>16,874</b>	<b>16,874</b>	<b>342,626</b>	<b>4.7</b>
<b>FINANCIAL ADMINISTRATION</b>						
01-402-120	Salaries and Wages	243,000	9,743	9,743	233,258	4.0
01-402-180	Overtime Salaries	3,000	123	123	2,877	4.1
01-402-192	FICA/Medicare	19,000	1,357	1,357	17,643	7.1
01-402-196	Medical Insurance	10,000	758	758	9,242	7.6
01-402-198	Disability Insurance	500	0	0	500	0.0
01-402-199	Group Life Insurance	500	0	0	500	0.0
01-402-210	Office Supplies	2,000	0	0	2,000	0.0
01-402-220	Operating Supplies	3,000	0	0	3,000	0.0
01-402-260	Minor Equipment	1,000	0	0	1,000	0.0
01-402-310	Professional Services	41,000	0	0	41,000	0.0
01-402-320	Communications	500	0	0	500	0.0
01-402-340	Advertising & Printing	1,500	0	0	1,500	0.0
01-402-420	Subscriptions & Memberships	400	50	50	350	12.5
01-402-460	Training & Meetings	2,000	0	0	2,000	0.0
		<b>327,400</b>	<b>12,030</b>	<b>12,030</b>	<b>315,370</b>	<b>3.7</b>



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<b>TAX COLLECTION</b>						
01-403-160	Commission	38,000	2,932	2,932	35,068	7.7
01-403-215	Postage	11,000	3,157	3,157	7,843	28.7
01-403-220	Operating Supplies	2,500	0	0	2,500	0.0
01-403-310	Professional Services	107,000	0	0	107,000	0.0
01-403-340	Advertising & Printing	3,000	0	0	3,000	0.0
		<b>161,500</b>	<b>6,089</b>	<b>6,089</b>	<b>155,411</b>	<b>3.8</b>
<b>LEGAL SERVICES</b>						
01-404-301	General Legal Services	105,000	0	0	105,000	0.0
01-404-314	Special Legal Services	35,000	0	0	35,000	0.0
		<b>140,000</b>	<b>0</b>	<b>0</b>	<b>140,000</b>	<b>0.0</b>
<b>GENERAL ADMINISTRATION</b>						
01-406-215	Postage	15,000	1,000	1,000	14,000	6.7
01-406-220	Operating Supplies	10,000	0	0	10,000	0.0
01-406-320	Communications	17,000	1,475	1,475	15,525	8.7
01-406-374	Equipment Maintenance	5,000	0	0	5,000	0.0
01-406-384	Equipment Leasing	12,000	767	767	11,233	6.4
01-406-430	Real Estate Taxes	15,000	0	0	15,000	0.0
01-406-450	Contracted Services	13,000	0	0	13,000	0.0
		<b>87,000</b>	<b>3,242</b>	<b>3,242</b>	<b>83,758</b>	<b>3.7</b>
<b>INFORMATION TECHNOLOGY</b>						
01-407-252	Equipment Parts	3,000	0	0	3,000	0.0
01-407-310	Professional Services	2,000	0	0	2,000	0.0
01-407-318	Software License & Maint Fees	37,000	15,341	15,341	21,660	41.5
01-407-450	Contracted Services	28,000	60	60	27,940	0.2
01-407-460	Training & Meetings	500	0	0	500	0.0
		<b>70,500</b>	<b>15,400</b>	<b>15,400</b>	<b>55,100</b>	<b>21.8</b>
<b>ENGINEERING</b>						
01-408-313	General Engineering	50,000	0	0	50,000	0.0
01-408-317	Traffic Engineering	7,000	0	0	7,000	0.0
01-408-318	Storm Water Engineering	3,000	0	0	3,000	0.0
01-408-319	Street Lighting Engineering	3,000	0	0	3,000	0.0
		<b>63,000</b>	<b>0</b>	<b>0</b>	<b>63,000</b>	<b>0.0</b>



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<b>BUILDINGS &amp; GROUNDS</b>						
01-409-120	Salaries and Wages	52,000	2,112	2,112	49,888	4.1
01-409-180	Overtime	0	216	216	-216	0.0
01-409-192	FICA/Medicare	4,000	368	368	3,632	9.2
01-409-196	Medical Insurance	24,000	1,913	1,913	22,087	8.0
01-409-198	Disability Insurance	500	0	0	500	0.0
01-409-199	Group Life Insurance	500	0	0	500	0.0
01-409-220	Operating Supplies	8,000	483	483	7,517	6.0
01-409-236	Building Supplies	3,500	0	0	3,500	0.0
01-409-360	Utilities	105,000	0	0	105,000	0.0
01-409-373	Repairs & Maintenance	25,000	1,023	1,023	23,977	4.1
01-409-450	Contracted Services	63,000	5,570	5,570	57,430	8.8
		<b>285,500</b>	<b>11,685</b>	<b>11,685</b>	<b>273,815</b>	<b>4.1</b>
<b>POLICE SERVICES</b>						
01-410-120	Salaries and Wages	3,683,000	155,167	155,167	3,527,833	4.2
01-410-121	Salary & Wages (Civilian)	0	11,960	11,960	-11,960	0.0
01-410-146	Crossing Guard Salaries	69,000	3,431	3,431	65,569	5.0
01-410-148	Education Incentive Pay	6,500	0	0	6,500	0.0
01-410-149	Holiday Pay	153,000	164	164	152,836	0.1
01-410-180	Overtime Salaries	190,000	10,396	10,396	179,604	5.5
01-410-181	Reimbursable Overtime Salaries	65,000	0	0	65,000	0.0
01-410-182	Civilian Overtime Salaries	17,000	809	809	16,191	4.8
01-410-192	FICA/Medicare	321,000	24,716	24,716	296,284	7.7
01-410-196	Medical Insurance	1,032,000	82,404	82,404	949,596	8.0
01-410-198	Disability Insurance	12,000	0	0	12,000	0.0
01-410-199	Group Life Insurance	6,500	0	0	6,500	0.0
01-410-210	Office Supplies	8,000	306	306	7,694	3.8
01-410-220	Operating Supplies	20,000	168	168	19,832	0.8
01-410-238	Clothing and Uniforms	45,000	153	153	44,847	0.3
01-410-239	Munitions Supplies	14,000	0	0	14,000	0.0
01-410-260	Minor Equipment	7,500	0	0	7,500	0.0
01-410-310	Professional Services	2,000	0	0	2,000	0.0
01-410-320	Communications	8,500	0	0	8,500	0.0
01-410-340	Advertising and Printing	1,000	0	0	1,000	0.0
01-410-374	Equipment Maintenance	7,500	0	0	7,500	0.0
01-410-384	Equipment Leasing	14,000	686	686	13,314	4.9
01-410-420	Subscriptions and Memberships	9,000	50	50	8,950	0.6
01-410-450	Contracted Services	21,000	1,371	1,371	19,629	6.5
01-410-460	Training and Meetings	25,000	390	390	24,610	1.6
		<b>5,737,500</b>	<b>292,170</b>	<b>292,170</b>	<b>5,445,330</b>	<b>5.1</b>



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<b>FIRE PROTECTION SERVICES</b>						
01-411-120	Salaries and Wages	176,000	7,129	7,129	168,871	4.1
01-411-121	Fire Fighter Wages	180,000	7,329	7,329	172,671	4.1
01-411-180	Overtime Salaries	5,000	518	518	4,482	10.4
01-411-192	FICA/Medicare	28,000	2,073	2,073	25,927	7.4
01-411-196	Medical Insurance	79,000	5,703	5,703	73,297	7.2
01-411-198	Disability Insurance	2,700	0	0	2,700	0.0
01-411-199	Group Life Insurance	2,500	0	0	2,500	0.0
01-411-210	Office Supplies	1,000	0	0	1,000	0.0
01-411-220	Operating Supplies	3,000	0	0	3,000	0.0
01-411-238	Uniforms	2,000	197	197	1,803	9.9
01-411-260	Minor Equipment	1,000	0	0	1,000	0.0
01-411-320	Communications	2,000	0	0	2,000	0.0
01-411-374	Equipment Maintenance	500	0	0	500	0.0
01-411-420	Subscriptions and Memberships	500	0	0	500	0.0
01-411-460	Training and Meetings	2,500	50	50	2,450	2.0
		<b>485,700</b>	<b>23,000</b>	<b>23,000</b>	<b>462,700</b>	<b>4.7</b>
<b>CODE ENFORCEMENT &amp; ZONING</b>						
01-413-120	Salaries and Wages	347,000	14,404	14,404	332,596	4.2
01-413-180	Overtime Salaries	2,000	112	112	1,888	5.6
01-413-192	FICA/Medicare	27,000	1,838	1,838	25,162	6.8
01-413-196	Medical Insurance	104,000	7,633	7,633	96,367	7.3
01-413-198	Disability Insurance	2,000	0	0	2,000	0.0
01-413-199	Group Life Insurance	1,500	0	0	1,500	0.0
01-413-210	Office Supplies	2,500	0	0	2,500	0.0
01-413-220	Operating Supplies	5,000	0	0	5,000	0.0
01-413-238	Uniforms	2,000	0	0	2,000	0.0
01-413-260	Minor Equipment	1,000	0	0	1,000	0.0
01-413-310	Professional Services	2,000	0	0	2,000	0.0
01-413-320	Communications	1,500	0	0	1,500	0.0
01-413-340	Advertising and Printing	3,000	0	0	3,000	0.0
01-413-374	Equipment Maintenance	1,500	0	0	1,500	0.0
01-413-384	Equipment Leasing	13,000	339	339	12,661	2.6
01-413-420	Subscriptions and Memberships	1,000	190	190	810	19.0
01-413-450	Contracted Services	8,000	0	0	8,000	0.0
01-413-460	Training and Meetings	4,000	0	0	4,000	0.0
		<b>528,000</b>	<b>24,516</b>	<b>24,516</b>	<b>503,484</b>	<b>4.6</b>
<b>PLANNING COMMISSION</b>						
01-414-210	Office Supplies	1,000	0	0	1,000	0.0
01-414-220	Operating Supplies	500	0	0	500	0.0
01-414-310	Professional Services	35,000	0	0	35,000	0.0
01-414-340	Advertising and Printing	2,000	0	0	2,000	0.0
01-414-420	Subscriptions and Memberships	300	148	148	152	49.3
01-414-460	Training and Meetings	700	0	0	700	0.0
		<b>39,500</b>	<b>148</b>	<b>148</b>	<b>39,352</b>	<b>0.4</b>



# Northampton Township

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Account Number		2010 Budget	2010 Period 1/31/2010	2010 YTD 01/31/10	2010 Variance	% Expend /Collect
<b>EMERGENCY MANAGEMENT</b>						
01-415-220	Operating Supplies	500	0	0	500	0.0
01-415-260	Minor Equipment	500	0	0	500	0.0
01-415-370	Equipment Maintenance	1,000	0	0	1,000	0.0
		<b>2,000</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0.0</b>
<b>ZONING HEARING BOARD</b>						
01-418-120	Salaries and Wages	2,000	0	0	2,000	0.0
01-418-192	FICA/Medicare	500	0	0	500	0.0
01-418-220	Operating Supplies	500	0	0	500	0.0
01-418-310	Professional Services	14,000	0	0	14,000	0.0
01-418-340	Advertising & Printing	4,500	0	0	4,500	0.0
		<b>21,500</b>	<b>0</b>	<b>0</b>	<b>21,500</b>	<b>0.0</b>
<b>PUBLIC WORKS</b>						
01-430-120	Salaries and Wages	882,000	29,975	29,975	852,025	3.4
01-430-180	Overtime Salaries	18,000	625	625	17,375	3.5
01-430-192	FICA/Medicare	70,000	4,675	4,675	65,325	6.7
01-430-196	Medical Insurance	315,000	20,628	20,628	294,372	6.6
01-430-198	Disability Insurance	4,000	0	0	4,000	0.0
01-430-199	Group Life Insurance	4,000	0	0	4,000	0.0
01-430-210	Office Supplies	1,500	90	90	1,410	6.0
01-430-220	Operating Supplies	12,000	13	13	11,987	0.1
01-430-238	Uniforms	8,000	0	0	8,000	0.0
01-430-245	Highway Supplies	8,000	0	0	8,000	0.0
01-430-260	Minor Equipment	8,000	428	428	7,572	5.4
01-430-320	Communications	1,500	0	0	1,500	0.0
01-430-340	Advertising & Printing	1,000	0	0	1,000	0.0
01-430-374	Equipment Maintenance	2,000	0	0	2,000	0.0
01-430-384	Equipment Rentals	2,000	0	0	2,000	0.0
01-430-420	Subscriptions and Memberships	500	0	0	500	0.0
01-430-450	Contracted Services	20,000	0	0	20,000	0.0
01-430-460	Training and Meetings	2,500	0	0	2,500	0.0
		<b>1,360,000</b>	<b>56,434</b>	<b>56,434</b>	<b>1,303,566</b>	<b>4.2</b>
<b>SNOW &amp; ICE REMOVAL</b>						
01-432-180	Overtime Salaries	35,000	2,735	2,735	32,265	7.8
01-432-192	FICA/Medicare	3,000	105	105	2,895	3.5
		<b>38,000</b>	<b>2,840</b>	<b>2,840</b>	<b>35,160</b>	<b>7.5</b>
<b>STREET LIGHTING</b>						
01-434-220	Operating Supplies	1,500	0	0	1,500	0.0
		<b>1,500</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>0.0</b>



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Account Number		2010 Budget	2010 Period 1/31/2010	2010 YTD 01/31/10	2010 Variance	% Expend /Collect
<b>FLEET MAINTENANCE SERVICES</b>						
01-437-120	Salaries and Wages	186,000	7,631	7,631	178,369	4.1
01-437-180	Overtime	3,000	24	24	2,976	0.8
01-437-192	FICA/Medicare	15,000	1,093	1,093	13,907	7.3
01-437-196	Medical Insurance	43,000	3,487	3,487	39,513	8.1
01-437-198	Disability Insurance	1,000	0	0	1,000	0.0
01-437-199	Group Life Insurance	1,000	0	0	1,000	0.0
01-437-220	Operating Supplies	7,000	584	584	6,416	8.3
01-437-231	Motor Fuels - Gasoline	105,000	14,123	14,123	90,878	13.5
01-437-232	Motor Fuels - Diesel	65,000	15,289	15,289	49,711	23.5
01-437-233	Motor Fuels - NHT Fire Company	15,000	0	0	15,000	0.0
01-437-234	Motor Fuels - NHT Ambulance	20,000	0	0	20,000	0.0
01-437-235	Oils and Lubricants	9,000	193	193	8,807	2.2
01-437-236	Motor Fuels - Authority	3,000	0	0	3,000	0.0
01-437-253	Administration - Fleet Maint	1,500	0	0	1,500	0.0
01-437-254	Police Services - Fleet Maint	50,000	1,818	1,818	48,182	3.6
01-437-255	Code Enforcement - Fleet Maint	4,000	0	0	4,000	0.0
01-437-256	Public Works - Fleet Maint	85,000	3,818	3,818	81,182	4.5
01-437-257	Fire Protection - Fleet Maint	3,000	0	0	3,000	0.0
01-437-258	Park and Recreation - Fleet	4,000	43	43	3,957	1.1
01-437-259	Heavy Equipment	10,000	0	0	10,000	0.0
01-437-260	Minor Equipment	3,000	549	549	2,451	18.3
01-437-319	Fuel Tank Registration Fees	1,000	250	250	750	25.0
01-437-450	Contracted Services	7,000	0	0	7,000	0.0
		<b>641,500</b>	<b>48,902</b>	<b>48,902</b>	<b>592,598</b>	<b>7.6</b>
<b>ROAD &amp; BRIDGE MAINTENANCE</b>						
01-438-220	Operating Supplies	15,000	22	22	14,978	0.2
		<b>15,000</b>	<b>22</b>	<b>22</b>	<b>14,978</b>	<b>0.2</b>
<b>SHADE TREES</b>						
01-455-450	Contracted Services	7,000	0	0	7,000	0.0
		<b>7,000</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>0.0</b>
<b>CIVIC CELEBRATIONS</b>						
01-457-520	Northampton Days	2,000	0	0	2,000	0.0
		<b>2,000</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0.0</b>



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Account Number		2010 Budget	2010 Period 1/31/2010	2010 YTD 01/31/10	2010 Variance	% Expend /Collect
<b>TELECOMMUNICATION ADVISORY</b>						
01-465-220	Operating Supplies	1,500	0	0	1,500	0.0
01-465-310	Professional Services	30,000	-38	-38	30,038	-0.1
01-465-374	Equipment Maintenance	3,000	0	0	3,000	0.0
01-465-450	Contracted Services	3,500	0	0	3,500	0.0
		<b>38,000</b>	<b>-38</b>	<b>-38</b>	<b>38,038</b>	<b>-0.1</b>
<b>HISTORIC COMMISSION</b>						
01-467-120	Salaries and Wages	15,000	599	599	14,401	4.0
01-467-192	FICA/Medicare	1,500	0	0	1,500	0.0
01-467-210	Office Supplies	500	542	542	-42	108.4
01-467-220	Operating Supplies	1,000	0	0	1,000	0.0
		<b>18,000</b>	<b>1,142</b>	<b>1,142</b>	<b>16,858</b>	<b>6.3</b>
<b>DEBT INTEREST</b>						
01-472-600	Debt Interest	22,500	0	0	22,500	0.0
		<b>22,500</b>	<b>0</b>	<b>0</b>	<b>22,500</b>	<b>0.0</b>
<b>EMPLOYER PAID BENEFITS</b>						
01-483-184	Sick Leave Buy Back	50,000	0	0	50,000	0.0
01-483-185	Vacation Pay Buy Back	5,000	0	0	5,000	0.0
01-483-186	Compensatory Time Pay Back	5,000	0	0	5,000	0.0
01-483-187	Health Ins Waiver Payments	8,000	565	565	7,435	7.1
01-483-194	Unemployment Compensation	34,000	12,600	12,600	21,400	37.1
01-483-195	Workers' Compensation	161,000	77,920	77,920	83,080	48.4
01-483-197	Police Pension Plan	541,890	0	0	541,890	0.0
01-483-198	Non-Uniformed Pension Plan	432,152	0	0	432,152	0.0
01-483-199	Education Incentive Benefits	20,000	2,145	2,145	17,855	10.7
01-483-310	Professional Services	5,000	0	0	5,000	0.0
01-483-400	Deferred Compensation Plan	106,000	8,187	8,187	97,813	7.7
01-483-500	Human Resource Programs	4,500	300	300	4,200	6.7
		<b>1,372,542</b>	<b>101,716</b>	<b>101,716</b>	<b>1,270,826</b>	<b>7.4</b>
<b>INSURANCE</b>						
01-486-100	Property & Liability	108,000	26,787	26,787	81,213	24.8
01-486-600	Professional Bonds	8,000	5,579	5,579	2,421	69.7
		<b>116,000</b>	<b>32,366</b>	<b>32,366</b>	<b>83,634</b>	<b>27.9</b>
<b>REFUNDS</b>						
01-488-320	Refunds	500	0	0	500	0.0
		<b>500</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0.0</b>



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Account Number		2010 Budget	2010 Period 1/31/2010	2010 YTD 01/31/10	2010 Variance	% Expend /Collect
<b>UNCLASSIFIED EXPENDITURES</b>						
01-489-100	Fireman's Relief Association	386,961	0	0	386,961	0.0
01-489-300	Safety Equipment Grant	7,000	0	0	7,000	0.0
		<b>393,961</b>	<b>0</b>	<b>0</b>	<b>393,961</b>	<b>0.0</b>
<b>INTERFUND TRANSFERS</b>						
01-492-007	To Senior Center Fund	165,000	0	0	165,000	0.0
		<b>165,000</b>	<b>0</b>	<b>0</b>	<b>165,000</b>	<b>0.0</b>
	<b>Expense</b>	<b>12,540,603</b>	<b>654,768</b>	<b>654,768</b>	<b>11,885,835</b>	<b>5.2</b>
<b>01</b>	<b>GENERAL FUND</b>	<b>-264,297</b>	<b>186,049</b>	<b>186,049</b>	<b>-450,346</b>	



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Account Number		2010 Budget	2010 Period 1/31/2010	2010 YTD 01/31/10	2010 Variance	% Expend /Collect
<b>03</b>	<b>FIRE PROTECTION FUND</b>					
	<b>Revenue</b>					
	<b>REAL PROPERTY TAXES</b>					
03-301-100	Real Estate Taxes- Current	-469,000	-3,318	-3,318	-465,682	0.7
03-301-200	Real Estate Taxes- Prior	-5,000	-399	-399	-4,601	8.0
03-301-400	Real Estate Taxes- Delinquent	-2,000	0	0	-2,000	0.0
		<b>-476,000</b>	<b>-3,718</b>	<b>-3,718</b>	<b>-472,282</b>	<b>0.8</b>
	<b>INTEREST EARNINGS</b>					
03-341-100	Interest on Investments	-1,000	0	0	-1,000	0.0
		<b>-1,000</b>	<b>0</b>	<b>0</b>	<b>-1,000</b>	<b>0.0</b>
	<b>Revenue</b>	<b>-477,000</b>	<b>-3,718</b>	<b>-3,718</b>	<b>-473,282</b>	<b>0.8</b>
	<b>Expense</b>					
	<b>TAX COLLECTION</b>					
03-403-160	Commission	4,000	321	321	3,679	8.0
		<b>4,000</b>	<b>321</b>	<b>321</b>	<b>3,679</b>	<b>8.0</b>
	<b>FIRE PROTECTION SERVICES</b>					
03-411-500	Northampton Fire Company	282,000	0	0	282,000	0.0
		<b>282,000</b>	<b>0</b>	<b>0</b>	<b>282,000</b>	<b>0.0</b>
	<b>INTERFUND TRANSFERS</b>					
03-492-032	To Fire Capital Reserve Fund	192,950	0	0	192,950	0.0
		<b>192,950</b>	<b>0</b>	<b>0</b>	<b>192,950</b>	<b>0.0</b>
	<b>Expense</b>	<b>478,950</b>	<b>321</b>	<b>321</b>	<b>478,629</b>	<b>0.1</b>
<b>03</b>	<b>FIRE PROTECTION FUND</b>	<b>1,950</b>	<b>-3,397</b>	<b>-3,397</b>	<b>5,347</b>	



# Northampton Township

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Account Number		2010 Budget	2010 Period 1/31/2010	2010 YTD 01/31/10	2010 Variance	% Expend /Collect
<b>04</b>	<b>RESCUE SQUAD FUND</b>					
	<b>Revenue</b>					
	<b>REAL PROPERTY TAXES</b>					
04-301-100	Real Estate Taxes- Current	-73,000	-519	-519	-72,481	0.7
04-301-200	Real Estate Taxes- Prior	-1,000	-80	-80	-920	8.0
04-301-400	Real Estate Taxes- Delinquent	-500	0	0	-500	0.0
04-301-600	Real Estate Taxes- Interim	-200	0	0	-200	0.0
		<b>-74,700</b>	<b>-598</b>	<b>-598</b>	<b>-74,102</b>	<b>0.8</b>
	<b>INTEREST EARNINGS</b>					
04-341-100	Interest on Investments	-500	0	0	-500	0.0
		<b>-500</b>	<b>0</b>	<b>0</b>	<b>-500</b>	<b>0.0</b>
	<b>Revenue</b>	<b>-75,200</b>	<b>-598</b>	<b>-598</b>	<b>-74,602</b>	<b>0.8</b>
	<b>Expense</b>					
	<b>TAX COLLECTION</b>					
04-403-160	Commission	1,500	120	120	1,380	8.0
		<b>1,500</b>	<b>120</b>	<b>120</b>	<b>1,380</b>	<b>8.0</b>
	<b>AMBULANCE/RESCUE SERVICE</b>					
04-412-500	Tri-Hampton Rescue Squad	70,000	0	0	70,000	0.0
		<b>70,000</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>0.0</b>
	<b>INTERFUND TRANSFERS</b>					
04-492-033	To Rescue Capital Reserve Fund	5,000	0	0	5,000	0.0
		<b>5,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0.0</b>
	<b>Expense</b>	<b>76,500</b>	<b>120</b>	<b>120</b>	<b>76,380</b>	<b>0.2</b>
<b>04</b>	<b>RESCUE SQUAD FUND</b>	<b>1,300</b>	<b>-478</b>	<b>-478</b>	<b>1,778</b>	



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Account Number		2010 Budget	2010 Period 1/31/2010	2010 YTD 01/31/10	2010 Variance	% Expend /Collect
<b>05</b>	<b>REFUSE COLLECTION FUND</b>					
	<b>Revenue</b>					
	<b>INTEREST EARNINGS</b>					
05-341-100	Interest on Investments	-4,500	-129	-129	-4,371	2.9
		<b>-4,500</b>	<b>-129</b>	<b>-129</b>	<b>-4,371</b>	<b>2.9</b>
	<b>STATE OPER &amp; CAP GRANTS</b>					
05-354-050	Act 101 Recycling Grant	-328,000	0	0	-328,000	0.0
		<b>-328,000</b>	<b>0</b>	<b>0</b>	<b>-328,000</b>	<b>0.0</b>
	<b>STATE SHARED REVENUE</b>					
05-355-020	Recycling Revenue	-25,000	-5,278	-5,278	-19,722	21.1
		<b>-25,000</b>	<b>-5,278</b>	<b>-5,278</b>	<b>-19,722</b>	<b>21.1</b>
	<b>SANITATION</b>					
05-364-300	Waste Collection Fees - Curren	-4,200,000	-31,790	-31,790	-4,168,210	0.8
05-364-301	Waste Collection Fees - Prior	-85,000	-22,642	-22,642	-62,358	26.6
05-364-510	Recycling Container Sales	-5,000	-340	-340	-4,660	6.8
05-364-520	Sale of Leaf Bags	-12,000	-46	-46	-11,954	0.4
		<b>-4,302,000</b>	<b>-54,817</b>	<b>-54,817</b>	<b>-4,247,183</b>	<b>1.3</b>
	<b>Revenue</b>	<b>-4,659,500</b>	<b>-60,224</b>	<b>-60,224</b>	<b>-4,599,276</b>	<b>1.3</b>
	<b>Expense</b>					
	<b>SOLID WASTE COLLECT &amp; DISPOSAL</b>					
05-427-120	Salaries and Wages	35,000	1,478	1,478	33,522	4.2
05-427-160	Commissions	7,500	562	562	6,938	7.5
05-427-192	FICA/Medicare	2,678	202	202	2,476	7.6
05-427-210	Office Supplies	500	0	0	500	0.0
05-427-310	Professional Services	13,000	0	0	13,000	0.0
05-427-340	Advertising and Printing	500	0	0	500	0.0
05-427-400	Recycling Materials	17,000	0	0	17,000	0.0
05-427-450	Contracted Services	4,570,000	247,576	247,576	4,322,424	5.4
		<b>4,646,178</b>	<b>249,819</b>	<b>249,819</b>	<b>4,396,359</b>	<b>5.4</b>
	<b>FLEET MAINTENANCE SERVICES</b>					
05-437-198	Disability Insurance	500	0	0	500	0.0
05-437-199	Group Life Insurance	500	0	0	500	0.0
		<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0.0</b>
	<b>UNCLASSIFIED EXPENDITURES</b>					
05-489-200	Recycling Grant	245,500	0	0	245,500	0.0
		<b>245,500</b>	<b>0</b>	<b>0</b>	<b>245,500</b>	<b>0.0</b>
	<b>Expense</b>	<b>4,892,678</b>	<b>249,819</b>	<b>249,819</b>	<b>4,642,859</b>	<b>5.1</b>
<b>05</b>	<b>REFUSE COLLECTION FUND</b>	<b>233,178</b>	<b>189,595</b>	<b>189,595</b>	<b>43,583</b>	



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Account Number		2010 Budget	2010 Period 1/31/2010	2010 YTD 01/31/10	2010 Variance	% Expend /Collect
<b>06</b>	<b>LIBRARY FUND</b>					
	<b>Revenue</b>					
	<b>REAL PROPERTY TAXES</b>					
06-301-100	Real Estate Taxes - Current	-760,000	-5,393	-5,393	-754,607	0.7
06-301-200	Real Estate Taxes - Prior	-500	0	0	-500	0.0
		<b>-760,500</b>	<b>-5,393</b>	<b>-5,393</b>	<b>-755,107</b>	<b>0.7</b>
	<b>INTEREST EARNINGS</b>					
06-341-100	Interest on Investments	-750	0	0	-750	0.0
		<b>-750</b>	<b>0</b>	<b>0</b>	<b>-750</b>	<b>0.0</b>
	<b>REIMBURSEMENTS</b>					
06-389-100	Wages	-62,000	0	0	-62,000	0.0
		<b>-62,000</b>	<b>0</b>	<b>0</b>	<b>-62,000</b>	<b>0.0</b>
	<b>Revenue</b>	<b>-823,250</b>	<b>-5,393</b>	<b>-5,393</b>	<b>-817,857</b>	<b>0.7</b>
	<b>Expense</b>					
	<b>LIBRARIES</b>					
06-456-120	Salaries and Wages	525,000	21,839	21,839	503,161	4.2
06-456-180	Overtime Salaries	1,000	0	0	1,000	0.0
06-456-192	FICA/Medicare	41,000	2,856	2,856	38,144	7.0
06-456-196	Medical Insurance	92,000	7,663	7,663	84,337	8.3
06-456-198	Disability Insurance	1,000	0	0	1,000	0.0
06-456-199	Group Life Insurance	1,500	0	0	1,500	0.0
06-456-310	Professional Services	2,000	0	0	2,000	0.0
06-456-360	Utilities	107,000	0	0	107,000	0.0
06-456-450	Contracted Services	36,000	2,470	2,470	33,530	6.9
		<b>806,500</b>	<b>34,829</b>	<b>34,829</b>	<b>771,671</b>	<b>4.3</b>
	<b>EMPLOYER PAID BENEFITS</b>					
06-483-400	Deferred Compensation Plan	4,500	0	0	4,500	0.0
		<b>4,500</b>	<b>0</b>	<b>0</b>	<b>4,500</b>	<b>0.0</b>
	<b>INSURANCE</b>					
06-486-350	Property & Liability	7,000	1,736	1,736	5,264	24.8
06-486-352	Worker's Compensation	2,000	971	971	1,029	48.6
06-486-353	Unemployment Compensation	500	0	0	500	0.0
		<b>9,500</b>	<b>2,707</b>	<b>2,707</b>	<b>6,793</b>	<b>28.5</b>
	<b>Expense</b>	<b>820,500</b>	<b>37,536</b>	<b>37,536</b>	<b>782,964</b>	<b>4.6</b>
<b>06</b>	<b>LIBRARY FUND</b>	<b>-2,750</b>	<b>32,143</b>	<b>32,143</b>	<b>-34,893</b>	



# Northampton Township

## Monthly Budget Report

January 31, 2010

Account Number		2010 Budget	2010 Period 1/31/2010	2010 YTD 01/31/10	2010 Variance	% Expend /Collect
<b>07</b>	<b>SENIOR CITIZEN FUND</b>					
	<b>Revenue</b>					
	<b>INTEREST EARNINGS</b>					
07-341-100	Interest on Investments	-100	0	0	-100	0.0
		<b>-100</b>	<b>0</b>	<b>0</b>	<b>-100</b>	<b>0.0</b>
	<b>REIMBURSEMENTS</b>					
07-389-100	Medical Premiums	-4,500	-250	-250	-4,250	5.6
07-389-300	Medical Insurance Premiums	-150	0	0	-150	0.0
		<b>-4,650</b>	<b>-250</b>	<b>-250</b>	<b>-4,400</b>	<b>5.4</b>
	<b>INTERFUND TRANSFERS</b>					
07-392-001	From General Fund	-165,000	0	0	-165,000	0.0
		<b>-165,000</b>	<b>0</b>	<b>0</b>	<b>-165,000</b>	<b>0.0</b>
	<b>Revenue</b>	<b>-169,750</b>	<b>-250</b>	<b>-250</b>	<b>-169,500</b>	<b>0.2</b>
	<b>Expense</b>					
	<b>SENIOR CITIZEN CENTER</b>					
07-458-120	Salaries and Wages	108,000	4,068	4,068	103,932	3.8
07-458-180	Overtime Salaries	1,000	0	0	1,000	0.0
07-458-192	FICA/Medicare	9,000	568	568	8,432	6.3
07-458-196	Medical Insurance	33,000	1,913	1,913	31,087	5.8
07-458-198	Disability Insurance	500	0	0	500	0.0
07-458-199	Group Life Insurance	500	0	0	500	0.0
07-458-450	Contracted Services	19,000	1,456	1,456	17,544	7.7
		<b>171,000</b>	<b>8,004</b>	<b>8,004</b>	<b>162,996</b>	<b>4.7</b>
	<b>EMPLOYER PAID BENEFITS</b>					
07-483-400	Deferred Compensation Plan	1,000	0	0	1,000	0.0
		<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0.0</b>
	<b>INSURANCE</b>					
07-486-350	Property & Liability	5,000	1,240	1,240	3,760	24.8
07-486-352	Worker's Compensation	500	243	243	257	48.6
07-486-353	Unemployment Compensation	500	0	0	500	0.0
		<b>6,000</b>	<b>1,483</b>	<b>1,483</b>	<b>4,517</b>	<b>24.7</b>
	<b>Expense</b>	<b>178,000</b>	<b>9,487</b>	<b>9,487</b>	<b>168,513</b>	<b>5.3</b>
<b>07</b>	<b>SENIOR CITIZEN FUND</b>	<b>8,250</b>	<b>9,237</b>	<b>9,237</b>	<b>-987</b>	



# Northampton Township

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Account Number		2010 Budget	2010 Period 1/31/2010	2010 YTD 01/31/10	2010 Variance	% Expend /Collect
<b>08</b>	<b>STREET LIGHT ENTERPRISE FUND</b>					
	<b>Revenue</b>					
	<b>INTEREST EARNINGS</b>					
08-341-100	Interest on Investments	-100	0	0	-100	0.0
		<b>-100</b>	<b>0</b>	<b>0</b>	<b>-100</b>	<b>0.0</b>
	<b>INTERGOVERNMENTAL SERVICES</b>					
08-358-300	Contracted Public Works Labor	-37,000	-3,959	-3,959	-33,042	10.7
		<b>-37,000</b>	<b>-3,959</b>	<b>-3,959</b>	<b>-33,042</b>	<b>10.7</b>
	<b>GENERAL GOVERNMENT</b>					
08-361-750	Administration Fees	-8,300	-1,073	-1,073	-7,227	12.9
08-361-760	Materials	-46,000	-6,774	-6,774	-39,226	14.7
		<b>-54,300</b>	<b>-7,847</b>	<b>-7,847</b>	<b>-46,453</b>	<b>14.5</b>
	<b>Revenue</b>	<b>-91,400</b>	<b>-11,806</b>	<b>-11,806</b>	<b>-79,594</b>	<b>12.9</b>
	<b>Expense</b>					
	<b>STREET LIGHTING</b>					
08-434-120	Salaries and Wages	35,000	1,401	1,401	33,599	4.0
08-434-192	FICA/Medicare	3,000	197	197	2,803	6.6
08-434-196	Medical Insurance	12,000	2,671	2,671	9,329	22.3
08-434-198	Disability Insurance	500	0	0	500	0.0
08-434-199	Group Life Insurance	500	0	0	500	0.0
08-434-220	Operating Supplies	40,000	4,408	4,408	35,592	11.0
08-434-260	Minor Equipment	1,000	0	0	1,000	0.0
08-434-374	Equipment Maintenance	1,000	0	0	1,000	0.0
08-434-460	Training and Meetings	500	0	0	500	0.0
		<b>93,500</b>	<b>8,677</b>	<b>8,677</b>	<b>84,823</b>	<b>9.3</b>
	<b>FLEET MAINTENANCE SERVICES</b>					
08-437-231	Motor Fuels - Gas/Diesel	2,000	0	0	2,000	0.0
08-437-253	Fleet Maintenance	2,500	0	0	2,500	0.0
		<b>4,500</b>	<b>0</b>	<b>0</b>	<b>4,500</b>	<b>0.0</b>
	<b>EMPLOYER PAID BENEFITS</b>					
08-483-194	Unemployment Compensation	1,500	0	0	1,500	0.0
08-483-195	Worker's Compensation	1,500	728	728	772	48.5
		<b>3,000</b>	<b>728</b>	<b>728</b>	<b>2,272</b>	<b>24.3</b>
	<b>Expense</b>	<b>101,000</b>	<b>9,405</b>	<b>9,405</b>	<b>91,595</b>	<b>9.3</b>
<b>08</b>	<b>STREET LIGHT ENTERPRISE FUND</b>	<b>9,600</b>	<b>-2,400</b>	<b>-2,400</b>	<b>12,000</b>	



# Northampton Township

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Account Number		2010 Budget	2010 Period 1/31/2010	2010 YTD 01/31/10	2010 Variance	% Expend /Collect
<b>09</b>	<b>PARKS &amp; RECREATION FUND</b>					
	<b>Revenue</b>					
	<b>REAL PROPERTY TAXES</b>					
09-301-100	Real Estate Taxes - Current	-880,000	-6,222	-6,222	-873,778	0.7
09-301-200	Real Estate Taxes - Prior	-500	0	0	-500	0.0
		<b>-880,500</b>	<b>-6,222</b>	<b>-6,222</b>	<b>-874,278</b>	<b>0.7</b>
	<b>INTEREST EARNINGS</b>					
09-341-100	Interest on Investments	-2,000	-128	-128	-1,872	6.4
		<b>-2,000</b>	<b>-128</b>	<b>-128</b>	<b>-1,872</b>	<b>6.4</b>
	<b>CHARGES FOR SERVICES</b>					
09-367-110	Swimming Pool Fees	-42,000	-575	-575	-41,425	1.4
09-367-130	Concession Fees	-8,000	0	0	-8,000	0.0
09-367-140	Facility Rent/Lease	-25,000	-3,620	-3,620	-21,380	14.5
09-367-200	Program Fees	-530,000	-50,748	-50,748	-479,252	9.6
09-367-210	Summer Camp Fees	-635,000	-27,210	-27,210	-607,790	4.3
09-367-220	Ticket Sales	-105,000	-12,297	-12,297	-92,703	11.7
09-367-230	Special Events Fees	-25,000	-2,731	-2,731	-22,269	10.9
09-367-235	Sports Group User Fees	-14,000	0	0	-14,000	0.0
09-367-240	Banner Sales	-12,000	-550	-550	-11,450	4.6
		<b>-1,396,000</b>	<b>-97,731</b>	<b>-97,731</b>	<b>-1,298,269</b>	<b>7.0</b>
	<b>CONTRIBUTION &amp; DONATION</b>					
09-387-100	Donations From Private Sources	-8,000	0	0	-8,000	0.0
		<b>-8,000</b>	<b>0</b>	<b>0</b>	<b>-8,000</b>	<b>0.0</b>
	<b>REIMBURSEMENTS</b>					
09-389-200	Facility Utility Reimbursement	-12,000	0	0	-12,000	0.0
		<b>-12,000</b>	<b>0</b>	<b>0</b>	<b>-12,000</b>	<b>0.0</b>
	<b>Revenue</b>	<b>-2,298,500</b>	<b>-104,081</b>	<b>-104,081</b>	<b>-2,194,419</b>	<b>4.5</b>
	<b>Expense</b>					
	<b>RECREATION ADMINISTRATION</b>					
09-451-120	Salaries and Wages (P&R Admin)	149,500	6,522	6,522	142,978	4.4
09-451-180	Overtime Salaries (P&R Admin)	500	114	114	386	22.7
09-451-192	FICA/Medicare	12,000	903	903	11,097	7.5
09-451-196	Medical Insurance	33,000	2,671	2,671	30,329	8.1
09-451-198	Disability Insurance	4,500	0	0	4,500	0.0
09-451-199	Group Life Insurance	500	0	0	500	0.0
09-451-210	Office Supplies	1,000	0	0	1,000	0.0
09-451-220	Operating Supplies	1,000	18	18	982	1.8
09-451-260	Minor Equipment	500	0	0	500	0.0
09-451-320	Communication	1,000	80	80	920	8.0
09-451-420	Subscriptions and Memberships	1,000	140	140	860	14.0
09-451-450	Contracted Services	35,000	2,726	2,726	32,274	7.8
09-451-460	Training & Meetings	1,500	0	0	1,500	0.0
		<b>241,000</b>	<b>13,173</b>	<b>13,173</b>	<b>227,827</b>	<b>5.5</b>



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Account Number		2010 Budget	2010 Period 1/31/2010	2010 YTD 01/31/10	2010 Variance	% Expend /Collect
<b>PARTICIPANT RECREATION</b>						
09-452-120	Salaries and Wages (P&R Part)	216,000	13,268	13,268	202,732	6.1
09-452-121	Seasonal Salaries	326,000	0	0	326,000	0.0
09-452-180	Overtime Salaries (P&R)	12,000	0	0	12,000	0.0
09-452-192	FICA/Medicare	43,000	1,692	1,692	41,308	3.9
09-452-196	Medical Insurance	53,000	4,750	4,750	48,250	9.0
09-452-198	Disability Insurance	1,500	0	0	1,500	0.0
09-452-199	Group Life Insurance	1,500	0	0	1,500	0.0
09-452-215	Postage	10,000	0	0	10,000	0.0
09-452-221	Program Supplies	35,000	216	216	34,785	0.6
09-452-222	Camp Supplies	25,000	0	0	25,000	0.0
09-452-223	Special Event Supplies	30,000	116	116	29,884	0.4
09-452-260	Minor Equipment	500	0	0	500	0.0
09-452-306	Program Instructor Fees	245,000	20,605	20,605	224,395	8.4
09-452-308	Summer Camp Instructors	17,500	0	0	17,500	0.0
09-452-317	Credit Card Services	30,000	1,435	1,435	28,565	4.8
09-452-319	Ticket Purchases	95,000	304	304	94,697	0.3
09-452-320	Communication	2,500	0	0	2,500	0.0
09-452-331	Travel Expense	2,000	0	0	2,000	0.0
09-452-340	Advertising & Printing	48,000	3,752	3,752	44,248	7.8
09-452-384	Equipment Leasing	1,000	0	0	1,000	0.0
09-452-400	Camp Contracted Services	185,000	0	0	185,000	0.0
09-452-470	Facility Leases	60,000	0	0	60,000	0.0
		<b>1,439,500</b>	<b>46,137</b>	<b>46,137</b>	<b>1,393,364</b>	<b>3.2</b>
<b>PARKS MAINTENANCE</b>						
09-454-120	Salaries and Wages (P&R Maint)	172,000	5,710	5,710	166,290	3.3
09-454-180	Overtime Salaries (P&R Maint)	2,000	86	86	1,914	4.3
09-454-192	FICA/Medicare	14,000	853	853	13,147	6.1
09-454-196	Medical Insurance	50,000	3,973	3,973	46,027	8.0
09-454-198	Disability Insurance	1,000	0	0	1,000	0.0
09-454-199	Group Life Insurance	1,000	0	0	1,000	0.0
09-454-210	Office Supplies	500	0	0	500	0.0
09-454-220	Operating Supplies	9,000	30	30	8,970	0.3
09-454-238	Uniforms	1,000	0	0	1,000	0.0
09-454-260	Minor Equipment	1,000	62	62	938	6.2
09-454-320	Communications	500	0	0	500	0.0
09-454-360	Utilities	72,000	841	841	71,159	1.2
09-454-373	Repairs & Maintenance	33,000	1,280	1,280	31,720	3.9
09-454-374	Equipment Maintenance	4,000	0	0	4,000	0.0
09-454-384	Equipment Rentals	1,000	0	0	1,000	0.0
09-454-450	Contracted Services	3,000	140	140	2,860	4.7
09-454-460	Training & Meetings	500	0	0	500	0.0
		<b>365,500</b>	<b>12,974</b>	<b>12,974</b>	<b>352,526</b>	<b>3.6</b>
<b>EMPLOYER PAID BENEFITS</b>						
09-483-195	Worker's Compensation	21,000	10,195	10,195	10,805	48.6
09-483-400	Deferred Compensation Plan	7,000	0	0	7,000	0.0
		<b>28,000</b>	<b>10,195</b>	<b>10,195</b>	<b>17,805</b>	<b>36.4</b>



# Northampton Township

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January 31, 2010

Account Number		2010 Budget	2010 Period 1/31/2010	2010 YTD 01/31/10	2010 Variance	% Expend /Collect
	<b>INSURANCE</b>					
09-486-350	Property & Liability	21,000	5,208	5,208	15,792	24.8
		<b>21,000</b>	<b>5,208</b>	<b>5,208</b>	<b>15,792</b>	<b>24.8</b>
	<b>REFUNDS</b>					
09-488-510	Program Refunds	13,000	26	26	12,974	0.2
		<b>13,000</b>	<b>26</b>	<b>26</b>	<b>12,974</b>	<b>0.2</b>
	<b>INTERFUND TRANSFERS</b>					
09-492-031	To Rec Capital Fund	110,000	0	0	110,000	0.0
		<b>110,000</b>	<b>0</b>	<b>0</b>	<b>110,000</b>	<b>0.0</b>
	<b>Expense</b>	<b>2,218,000</b>	<b>87,713</b>	<b>87,713</b>	<b>2,130,287</b>	<b>4.0</b>
<b>09</b>	<b>PARKS &amp; RECREATION FUND</b>	<b>-80,500</b>	<b>-16,368</b>	<b>-16,368</b>	<b>-64,132</b>	



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## Monthly Budget Report

January 31, 2010

Account Number		2010 Budget	2010 Period 1/31/2010	2010 YTD 01/31/10	2010 Variance	% Expend /Collect
<b>23</b>	<b>DEBT SERVICE FUND</b>					
	<b>Revenue</b>					
	<b>REAL PROPERTY TAXES</b>					
23-301-100	Real Estate Taxes- Current	-2,736,000	-19,341	-19,341	-2,716,659	0.7
23-301-200	Real Estate Taxes-Prior	-40,000	-2,977	-2,977	-37,023	7.4
23-301-400	Real Estate Taxes-Delinquent	-11,000	0	0	-11,000	0.0
23-301-600	Real Estate Taxes-Interim	-500	0	0	-500	0.0
		<b>-2,787,500</b>	<b>-22,318</b>	<b>-22,318</b>	<b>-2,765,182</b>	<b>0.8</b>
	<b>INTEREST EARNINGS</b>					
23-341-100	Interest on Investments	-3,500	0	0	-3,500	0.0
		<b>-3,500</b>	<b>0</b>	<b>0</b>	<b>-3,500</b>	<b>0.0</b>
	<b>Revenue</b>	<b>-2,791,000</b>	<b>-22,318</b>	<b>-22,318</b>	<b>-2,768,682</b>	<b>0.8</b>
	<b>Expense</b>					
	<b>DEBT PRINCIPAL</b>					
23-471-100	Gen Obligation Bond PRINCIPAL	1,590,000	0	0	1,590,000	0.0
		<b>1,590,000</b>	<b>0</b>	<b>0</b>	<b>1,590,000</b>	<b>0.0</b>
	<b>DEBT INTEREST</b>					
23-472-100	Gen Obligation Bond INTEREST	1,172,970	0	0	1,172,970	0.0
		<b>1,172,970</b>	<b>0</b>	<b>0</b>	<b>1,172,970</b>	<b>0.0</b>
	<b>FEES &amp; CHARGES</b>					
23-475-000	Fiscal Agent Fees	5,000	0	0	5,000	0.0
		<b>5,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0.0</b>
	<b>Expense</b>	<b>2,767,970</b>	<b>0</b>	<b>0</b>	<b>2,767,970</b>	<b>0.0</b>
<b>23</b>	<b>DEBT SERVICE FUND</b>	<b>-23,030</b>	<b>-22,318</b>	<b>-22,318</b>	<b>-712</b>	



# Northampton Township

## Monthly Budget Report

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Account Number		2010 Budget	2010 Period 1/31/2010	2010 YTD 01/31/10	2010 Variance	% Expend /Collect
<b>30</b>	<b>CAPITAL RESERVE FUND</b>					
	<b>Revenue</b>					
	<b>INTEREST EARNINGS</b>					
30-341-030	Interest Inc - Safety	0	-217	-217	217	0.0
30-341-070	Interest Inc - Street Light	0	-77	-77	77	0.0
30-341-080	Interest Inc - Imprest	0	-341	-341	341	0.0
30-341-090	Interest Inc - Undergrnd Utili	0	-107	-107	107	0.0
30-341-100	Interest on Investments	-6,000	-413	-413	-5,587	6.9
		<b>-6,000</b>	<b>-1,155</b>	<b>-1,155</b>	<b>-4,845</b>	<b>19.3</b>
	<b>STATE OPER &amp; CAP GRANTS</b>					
30-354-070	State Capital Grant	-40,000	0	0	-40,000	0.0
30-354-090	Community DEV Block Grant	-70,250	0	0	-70,250	0.0
30-354-120	EECBG Grant (Energy Reduction)	-161,800	0	0	-161,800	0.0
		<b>-272,050</b>	<b>0</b>	<b>0</b>	<b>-272,050</b>	<b>0.0</b>
	<b>PROCEEDS - FIXED ASSET SALE</b>					
30-391-100	Sales of General Fixed Assets	-20,000	0	0	-20,000	0.0
		<b>-20,000</b>	<b>0</b>	<b>0</b>	<b>-20,000</b>	<b>0.0</b>
	<b>Revenue</b>	<b>-298,050</b>	<b>-1,155</b>	<b>-1,155</b>	<b>-296,895</b>	<b>0.4</b>
	<b>Expense</b>					
	<b>FINANCIAL ADMINISTRATION</b>					
30-402-600	Capital Equipment	45,000	31,600	31,600	13,400	70.2
		<b>45,000</b>	<b>31,600</b>	<b>31,600</b>	<b>13,400</b>	<b>70.2</b>
	<b>INFORMATION TECHNOLOGY</b>					
30-407-600	Capital Equipment	15,000	764	764	14,236	5.1
		<b>15,000</b>	<b>764</b>	<b>764</b>	<b>14,236</b>	<b>5.1</b>
	<b>ENGINEERING</b>					
30-408-310	Professional Services	25,000	0	0	25,000	0.0
		<b>25,000</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0.0</b>
	<b>BUILDINGS &amp; GROUNDS</b>					
30-409-373	Facilities Maintenance	290,000	3,630	3,630	286,370	1.3
		<b>290,000</b>	<b>3,630</b>	<b>3,630</b>	<b>286,370</b>	<b>1.3</b>
	<b>POLICE SERVICES</b>					
30-410-600	Capital Equipment	110,000	0	0	110,000	0.0
		<b>110,000</b>	<b>0</b>	<b>0</b>	<b>110,000</b>	<b>0.0</b>
	<b>FIRE PROTECTION SERVICES</b>					
30-411-600	Capital Equipment	2,500	0	0	2,500	0.0
		<b>2,500</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>0.0</b>



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Account Number		2010 Budget	2010 Period 1/31/2010	2010 YTD 01/31/10	2010 Variance	% Expend /Collect
<b>PLANNING COMMISSION</b>						
30-414-600	Capital Purchases	10,000	0	0	10,000	0.0
		<b>10,000</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0.0</b>
<b>PUBLIC WORKS</b>						
30-430-600	Capital Equipment	10,000	0	0	10,000	0.0
		<b>10,000</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0.0</b>
<b>TRAFFIC SIGNALS &amp; SIGNS</b>						
30-433-750	Traffic Signal Improvements	25,000	0	0	25,000	0.0
		<b>25,000</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0.0</b>
<b>ROAD &amp; BRIDGE MAINTENANCE</b>						
30-438-372	Bridge Repair	5,000	0	0	5,000	0.0
30-438-375	Curb Replacement	25,000	0	0	25,000	0.0
		<b>30,000</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0.0</b>
<b>DEBT PRINCIPAL</b>						
30-471-350	Install Loan - Police Vehicles	42,000	0	0	42,000	0.0
		<b>42,000</b>	<b>0</b>	<b>0</b>	<b>42,000</b>	<b>0.0</b>
	<b>Expense</b>	<b>604,500</b>	<b>35,994</b>	<b>35,994</b>	<b>568,506</b>	<b>6.0</b>
<b>30</b>	<b>CAPITAL RESERVE FUND</b>	<b>306,450</b>	<b>34,839</b>	<b>34,839</b>	<b>271,611</b>	



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Account Number		2010 Budget	2010 Period 1/31/2010	2010 YTD 01/31/10	2010 Variance	% Expend /Collect
<b>31</b>	<b>RECREATION CAP RESERVE FUND</b>					
	<b>Revenue</b>					
	<b>INTEREST EARNINGS</b>					
31-341-100	Interest on Investments	-100	-51	-51	-49	51.0
		<b>-100</b>	<b>-51</b>	<b>-51</b>	<b>-49</b>	<b>51.0</b>
	<b>INTERFUND TRANSFERS</b>					
31-392-009	Transfer P & R Operating Fund	-110,000	0	0	-110,000	0.0
		<b>-110,000</b>	<b>0</b>	<b>0</b>	<b>-110,000</b>	<b>0.0</b>
	<b>Revenue</b>	<b>-110,100</b>	<b>-51</b>	<b>-51</b>	<b>-110,049</b>	<b>0.1</b>
	<b>Expense</b>					
	<b>ROAD &amp; BRIDGE MAINTENANCE</b>					
31-438-101	Civic Center	53,000	0	0	53,000	0.0
31-438-102	Hampton Estates	3,000	0	0	3,000	0.0
31-438-105	Municipal Park	35,000	0	0	35,000	0.0
31-438-106	NAWC 39 Acres	14,000	0	0	14,000	0.0
31-438-600	Capital Equipment	20,000	0	0	20,000	0.0
		<b>125,000</b>	<b>0</b>	<b>0</b>	<b>125,000</b>	<b>0.0</b>
	<b>Expense</b>	<b>125,000</b>	<b>0</b>	<b>0</b>	<b>125,000</b>	<b>0.0</b>
<b>31</b>	<b>RECREATION CAP RESERVE FUND</b>	<b>14,900</b>	<b>-51</b>	<b>-51</b>	<b>14,951</b>	



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Account Number		2010 Budget	2010 Period 1/31/2010	2010 YTD 01/31/10	2010 Variance	% Expend /Collect
<b>32</b>	<b>FIRE COMPANY CAP RESERVE FUND</b>					
	<b>Revenue</b>					
	<b>INTEREST EARNINGS</b>					
32-341-100	Interest on Investments	-9,000	-4,146	-4,146	-4,854	46.1
		<b>-9,000</b>	<b>-4,146</b>	<b>-4,146</b>	<b>-4,854</b>	<b>46.1</b>
	<b>INTERFUND TRANSFERS</b>					
32-392-003	From Fire Protection Fund	-192,950	0	0	-192,950	0.0
		<b>-192,950</b>	<b>0</b>	<b>0</b>	<b>-192,950</b>	<b>0.0</b>
	<b>Revenue</b>	<b>-201,950</b>	<b>-4,146</b>	<b>-4,146</b>	<b>-197,804</b>	<b>2.1</b>
	<b>Expense</b>					
	<b>ROAD &amp; BRIDGE MAINTENANCE</b>					
32-438-750	Capital Equipment	750,000	0	0	750,000	0.0
		<b>750,000</b>	<b>0</b>	<b>0</b>	<b>750,000</b>	<b>0.0</b>
	<b>Expense</b>	<b>750,000</b>	<b>0</b>	<b>0</b>	<b>750,000</b>	<b>0.0</b>
<b>32</b>	<b>FIRE COMPANY CAP RESERVE FUND</b>	<b>548,050</b>	<b>-4,146</b>	<b>-4,146</b>	<b>552,196</b>	



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Account Number		2010 Budget	2010 Period 1/31/2010	2010 YTD 01/31/10	2010 Variance	% Expend /Collect
<b>33</b>	<b>RESCUE SQUAD CAP RESERVE FUND</b>					
	Revenue					
	INTEREST EARNINGS					
33-341-100	Interest on Investments	-100	0	0	-100	0.0
		<b>-100</b>	<b>0</b>	<b>0</b>	<b>-100</b>	<b>0.0</b>
	INTERFUND TRANSFERS					
33-392-004	From Rescue Squad Fund	-5,000	0	0	-5,000	0.0
		<b>-5,000</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>0.0</b>
	Revenue	<b>-5,100</b>	<b>0</b>	<b>0</b>	<b>-5,100</b>	<b>0.0</b>
<b>33</b>	<b>RESCUE SQUAD CAP RESERVE FUND</b>	<b>-5,100</b>	<b>0</b>	<b>0</b>	<b>-5,100</b>	



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Account Number		2010 Budget	2010 Period 1/31/2010	2010 YTD 01/31/10	2010 Variance	% Expend /Collect
<b>35</b>	<b>HIGHWAY AID FUND</b>					
	<b>Revenue</b>					
	<b>INTEREST EARNINGS</b>					
35-341-100	Interest on Investments	-3,500	-265	-265	-3,235	7.6
		<b>-3,500</b>	<b>-265</b>	<b>-265</b>	<b>-3,235</b>	<b>7.6</b>
	<b>STATE SHARED REVENUE</b>					
35-355-050	Motor Vehicle Fuel Taxes	-865,000	0	0	-865,000	0.0
35-355-125	Highway Turnback Funding	-37,500	0	0	-37,500	0.0
		<b>-902,500</b>	<b>0</b>	<b>0</b>	<b>-902,500</b>	<b>0.0</b>
	<b>HIGHWAYS &amp; STREETS</b>					
35-363-510	PennDOT Plowing Contract	-27,000	-1,873	-1,873	-25,127	6.9
		<b>-27,000</b>	<b>-1,873</b>	<b>-1,873</b>	<b>-25,127</b>	<b>6.9</b>
	<b>Revenue</b>	<b>-933,000</b>	<b>-2,138</b>	<b>-2,138</b>	<b>-930,862</b>	<b>0.2</b>
	<b>Expense</b>					
	<b>PUBLIC WORKS</b>					
35-430-700	Capital Purchases	143,000	0	0	143,000	0.0
		<b>143,000</b>	<b>0</b>	<b>0</b>	<b>143,000</b>	<b>0.0</b>
	<b>ROADWAY MAINTENANCE</b>					
35-431-220	Operating Supplies	5,000	0	0	5,000	0.0
		<b>5,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0.0</b>
	<b>SNOW &amp; ICE REMOVAL</b>					
35-432-220	Operating Supplies	180,000	115,020	115,020	64,980	63.9
35-432-450	Contracted Services	50,000	48,558	48,558	1,443	97.1
		<b>230,000</b>	<b>163,577</b>	<b>163,577</b>	<b>66,423</b>	<b>71.1</b>
	<b>TRAFFIC SIGNALS &amp; SIGNS</b>					
35-433-220	Operating Supplies	9,000	103	103	8,897	1.1
35-433-360	Utilities	15,000	390	390	14,610	2.6
35-433-450	Contracted Services	20,000	405	405	19,595	2.0
35-433-700	Capital Purchases	25,000	0	0	25,000	0.0
		<b>69,000</b>	<b>898</b>	<b>898</b>	<b>68,102</b>	<b>1.3</b>
	<b>STREET LIGHTING</b>					
35-434-360	Utilities	34,000	2,800	2,800	31,200	8.2
		<b>34,000</b>	<b>2,800</b>	<b>2,800</b>	<b>31,200</b>	<b>8.2</b>
	<b>STORM SEWERS &amp; DRAINS</b>					
35-436-220	Operating Supplies	7,500	209	209	7,291	2.8
35-436-370	Curb Maintenance	7,500	0	0	7,500	0.0
		<b>15,000</b>	<b>209</b>	<b>209</b>	<b>14,791</b>	<b>1.4</b>



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Account Number		2010 Budget	2010 Period 1/31/2010	2010 YTD 01/31/10	2010 Variance	% Expend /Collect
	<b>ROAD &amp; BRIDGE MAINTENANCE</b>					
35-438-220	Operating Supplies	50,000	2,486	2,486	47,514	5.0
35-438-600	Roadway Construction	300,000	0	0	300,000	0.0
		<b>350,000</b>	<b>2,486</b>	<b>2,486</b>	<b>347,514</b>	<b>0.7</b>
	<b>INTERFUND TRANSFERS</b>					
35-492-001	To General Fund	135,000	0	0	135,000	0.0
		<b>135,000</b>	<b>0</b>	<b>0</b>	<b>135,000</b>	<b>0.0</b>
	<b>Expense</b>	<b>981,000</b>	<b>169,970</b>	<b>169,970</b>	<b>811,030</b>	<b>17.3</b>
<b>35</b>	<b>HIGHWAY AID FUND</b>	<b>48,000</b>	<b>167,832</b>	<b>167,832</b>	<b>-119,832</b>	



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Account Number		2010 Budget	2010 Period 1/31/2010	2010 YTD 01/31/10	2010 Variance	% Expend /Collect
<b>36</b>	<b>TREASURY &amp; JUSTICE FUND</b>					
	Revenue					
	INTEREST EARNINGS					
36-341-000	Interest on Investments	0	92	92	-92	0.0
36-341-020	Interest Inc - Treasury	0	-432	-432	432	0.0
		<b>0</b>	<b>-340</b>	<b>-340</b>	<b>340</b>	<b>0.0</b>
	Revenue	<b>0</b>	<b>-340</b>	<b>-340</b>	<b>340</b>	<b>0.0</b>
<b>36</b>	<b>TREASURY &amp; JUSTICE FUND</b>	<b>0</b>	<b>-340</b>	<b>-340</b>	<b>340</b>	



# Northampton Township

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January 31, 2010

Account Number		2010 Budget	2010 Period 1/31/2010	2010 YTD 01/31/10	2010 Variance	% Expend /Collect
<b>60</b>	<b>POLICE PENSION FUND</b>					
	<b>Revenue</b>					
	<b>INTEREST EARNINGS</b>					
60-341-050	Accrued Interest Received	0	23,415	23,415	-23,415	0.0
60-341-100	Dividends	-200,000	0	0	-200,000	0.0
60-341-200	Dividends	-275,000	0	0	-275,000	0.0
60-341-300	Unrealized Gain or Loss	-1,000,000	0	0	-1,000,000	0.0
		<b>-1,475,000</b>	<b>23,415</b>	<b>23,415</b>	<b>-1,498,415</b>	<b>-1.6</b>
	<b>FIDUCIARY PENSION CONTRIBUTION</b>					
60-388-000	State Contribution	-274,000	0	0	-274,000	0.0
60-388-001	Municipal Contribution	-228,000	0	0	-228,000	0.0
60-388-002	Employee Contributions	-170,000	0	0	-170,000	0.0
		<b>-672,000</b>	<b>0</b>	<b>0</b>	<b>-672,000</b>	<b>0.0</b>
	<b>Revenue</b>	<b>-2,147,000</b>	<b>23,415</b>	<b>23,415</b>	<b>-2,170,415</b>	<b>-1.1</b>
	<b>Expense</b>					
	<b>GENERAL ADMINISTRATION</b>					
60-487-002	Asset Management Fees	100,000	0	0	100,000	0.0
60-487-164	Actuarial Fees	6,000	0	0	6,000	0.0
60-487-165	Retirement Payments	700,000	0	0	700,000	0.0
		<b>806,000</b>	<b>0</b>	<b>0</b>	<b>806,000</b>	<b>0.0</b>
	<b>Expense</b>	<b>806,000</b>	<b>0</b>	<b>0</b>	<b>806,000</b>	<b>0.0</b>
<b>60</b>	<b>POLICE PENSION FUND</b>	<b>-1,341,000</b>	<b>23,415</b>	<b>23,415</b>	<b>-1,364,415</b>	



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January 31, 2010

Account Number		2010 Budget	2010 Period 1/31/2010	2010 YTD 01/31/10	2010 Variance	% Expend /Collect
<b>65</b>	<b>NON-UNIFORMED PENSION FUND</b>					
	<b>Revenue</b>					
	<b>INTEREST EARNINGS</b>					
65-341-050	Accrued Interest Received	0	12,235	12,235	-12,235	0.0
65-341-100	Dividends	-125,000	0	0	-125,000	0.0
65-341-200	Dividends	-130,000	0	0	-130,000	0.0
65-341-300	Unrealized Gain or Loss	-375,000	0	0	-375,000	0.0
		<b>-630,000</b>	<b>12,235</b>	<b>12,235</b>	<b>-642,235</b>	<b>-1.9</b>
	<b>FIDUCIARY PENSION CONTRIBUTION</b>					
65-388-000	State Contribution	-188,350	0	0	-188,350	0.0
65-388-001	Municipal Contribution	-230,000	0	0	-230,000	0.0
		<b>-418,350</b>	<b>0</b>	<b>0</b>	<b>-418,350</b>	<b>0.0</b>
	<b>Revenue</b>	<b>-1,048,350</b>	<b>12,235</b>	<b>12,235</b>	<b>-1,060,585</b>	<b>-1.2</b>
	<b>Expense</b>					
	<b>GENERAL ADMINISTRATION</b>					
65-487-002	Asset Management Fees	42,000	0	0	42,000	0.0
65-487-164	Actuarial Fees	6,000	0	0	6,000	0.0
65-487-165	Retirement Payments	130,000	0	0	130,000	0.0
		<b>178,000</b>	<b>0</b>	<b>0</b>	<b>178,000</b>	<b>0.0</b>
	<b>Expense</b>	<b>178,000</b>	<b>0</b>	<b>0</b>	<b>178,000</b>	<b>0.0</b>
<b>65</b>	<b>NON-UNIFORMED PENSION FUND</b>	<b>-870,350</b>	<b>12,235</b>	<b>12,235</b>	<b>-882,585</b>	