

NORTHAMPTON TOWNSHIP

2021 BUDGET

SUMMARY OF OPERATING, CAPITAL, AND TRUST FUNDS

	Y/E 2020 ESTIMATED <u>BALANCE</u>	2021 <u>REVENUES</u>	2021 <u>EXPENDITURES</u>	(Y/E 2021) ENDING <u>BALANCE</u>
<u>OPERATING FUNDS</u>				
General Fund	\$ 935,813	\$ 17,613,000	\$ 17,972,000	\$ 576,813
Fire Protection Fund	131,796	2,032,000	1,973,000	191,296
Rescue Squad Fund	6,188	290,000	290,000	6,188
Refuse Collection Fund	330,277	4,165,000	4,429,000	66,277
Library Fund	54,806	1,195,000	1,228,000	21,806
Senior Center Fund	41,832	354,000	386,500	9,332
Park & Recreation Fund	(76,552)	2,386,000	2,297,000	12,448
Country Club Fund	(749,811)	4,064,000	4,254,000	(939,811)
Road Maintenance Fund	40,500	290,000	250,000	80,500
Debt Service Fund	644,504	2,943,000	2,858,000	729,504
Highway Aid Fund	507,072	1,262,500	1,718,000	51,572
	\$ 1,866,423	\$ 36,594,500	\$ 37,655,500	\$ 805,923
<u>CAPITAL IMPROVEMENT FUNDS</u>				
Capital Reserve Fund	\$ 34,563	\$ 2,604,000	\$ 2,566,000	\$ 72,563
Recreation Capital Fund	(134,862)	581,000	237,000	209,138
Fire Equipment Capital Fund	2,524,204	308,000	-	2,832,204
Road Equip Capital Fund	134,144	784,000	778,000	140,144
Library Capital Fund	47,271	1,000	20,000	27,771
Senior Center Capital Fund	62,734	1,000	55,000	8,234
Country Club Capital Fund	20,000	129,000	129,000	20,000
	\$ 2,688,054	\$ 4,408,000	\$ 3,785,000	\$ 3,310,054
<u>TRUST FUNDS</u>				
Police Pension Fund	\$ 27,762,899	\$ 2,776,000	\$ 1,198,000	29,340,899
Non Uniform Pension Fund	15,236,795	1,451,000	749,000	15,938,795
	\$ 42,999,694	\$ 4,227,000	\$ 1,947,000	\$ 45,279,694
<u>TOTAL ALL FUNDS</u>	\$ 47,554,172	\$ 45,229,500	\$ 43,387,500	\$ 49,395,672

**NORTHAMPTON TOWNSHIP
2021 BUDGET
GENERAL FUND**

REVENUES

<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>
FUND BALANCE							
<i>Fund Balance Forward</i>	\$ 1,387,637	\$ 1,866,367	\$ 2,090,382	\$ 1,727,102	\$ 1,011,264	\$ 1,093,813	\$ 935,813
CURRENT REVENUE							
Real Property Taxes	\$ 2,298,209	\$ 2,308,134	\$ 3,025,286	\$ 3,034,869	\$ 3,468,500	\$ 3,488,000	\$ 3,492,000
Local Enabling Act Taxes	9,080,864	9,540,746	9,232,689	9,506,531	9,815,500	9,426,000	9,816,000
Business Licenses & Permits	1,011,633	1,014,970	984,757	948,023	1,010,500	960,000	960,000
Non-Business Licenses & Permits	3,625	11,530	12,570	12,665	13,500	13,000	13,000
Fines	62,112	73,993	71,499	66,499	71,000	59,000	65,000
Interest Earnings	130,714	149,291	137,091	122,948	104,000	96,000	97,000
Rents and Royalties	279,642	178,157	140,045	125,674	161,500	139,000	157,000
State Operating & Capital Grants	3,187	12,228	-	3,145	9,000	9,000	9,000
State Shared Revenue	1,014,372	962,925	967,790	1,077,579	1,062,500	1,105,000	1,105,000
General Government	63,473	45,861	82,957	81,547	73,500	100,000	94,000
Public Safety	1,127,283	871,078	1,244,636	879,791	1,115,000	993,000	1,182,000
Highways and Streets	4,463	2,338	10,895	193,714	70,000	45,000	45,000
Miscellaneous Revenue	33,446	113,960	7,060	15,543	24,000	35,000	25,000
Contributions & Donations	200	-	500	-	500	-	500
Reimbursements	414,126	139,190	142,992	170,702	188,500	111,000	128,500
Proceeds of Fixed Asset Disposition	-	-	-	-	-	-	-
Refunds	-	-	-	-	-	-	-
Interfund Transfers	171,500	338,000	480,400	629,259	418,500	432,000	424,000
Total Current Revenue	\$ 15,698,848	\$ 15,762,401	\$ 16,541,169	\$ 16,868,488	\$ 17,606,000	\$ 17,011,000	\$ 17,613,000

**NORTHAMPTON TOWNSHIP
2021 BUDGET
GENERAL FUND**

EXPENDITURES

<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>
EXPENDITURES							
Legislative Body	\$ 41,768	\$ 43,767	\$ 45,544	\$ 35,788	\$ 42,500	\$ 39,000	\$ 43,000
Executive	370,393	392,423	402,911	388,150	518,000	400,000	408,000
Financial Administration	302,683	322,924	379,190	403,635	423,500	410,000	445,500
Tax Collection	125,702	128,039	125,344	123,554	154,500	121,000	145,000
Legal Services	302,343	194,281	109,883	85,200	120,000	96,000	96,000
General Administration	64,802	68,447	73,752	58,502	60,500	49,000	54,000
Information Technology	118,221	141,782	144,520	192,158	183,500	231,000	237,000
Engineering	136,919	129,074	179,035	210,503	120,000	158,000	137,000
Government Buildings/Plant	428,655	399,252	412,001	499,568	477,000	461,000	551,000
Police Services	6,399,535	6,590,020	6,892,313	7,269,230	7,755,000	7,607,000	7,908,000
Fire Protection Services	678,916	665,205	701,532	757,530	267,000	259,000	244,000
Code Enforcement & Zoning	663,700	651,072	715,437	809,633	665,000	718,000	739,000
Planning Commission	5,514	8,982	2,143	10,737	5,000	5,000	5,000
Emergency Management	-	-	1,843	480	4,500	26,000	17,000
Zoning Hearing Board	52,436	44,276	36,512	54,788	47,000	78,000	68,000
Public Works	1,516,946	1,493,125	1,554,898	1,680,921	1,653,000	1,611,000	1,645,500
Snow & Ice Removal	136,013	161,438	263,382	70,570	152,000	75,000	153,000
Street Lighting	2,101	8,175	9,047	22,781	21,500	10,000	10,000
Fleet Maintenance Services	598,982	621,206	712,175	701,658	729,000	707,000	721,000
Road and Bridge Maintenance	48,989	126,986	45,612	48,568	80,000	70,000	70,000
Shade Trees	13,385	18,250	9,575	9,200	10,000	10,000	10,000
Civic Celebrations	1,589	-	-	2,392	2,000	-	2,000
Telecommunications	22,276	25,678	29,122	18,081	23,000	14,000	20,000
Historic Commission	14,107	12,804	12,452	13,778	18,000	16,000	16,000
Employer Paid Benefits	2,196,394	2,185,665	2,166,172	2,560,406	2,713,000	2,714,000	2,694,000
Insurance	112,679	255,848	349,582	357,198	368,500	382,000	386,000
Refunds	110	3,545	556	6,030	3,000	2,000	2,000
Unclassified Expenditures	340,959	322,123	277,811	299,739	307,000	316,000	309,000
Total Operating Expenditures	\$ 14,696,117	\$ 15,014,386	\$ 15,652,345	\$ 16,690,777	\$ 16,923,000	\$ 16,585,000	\$ 17,136,000
Result From Operations	\$ 1,002,731	\$ 748,015	\$ 888,824	\$ 177,711	\$ 683,000	\$ 426,000	\$ 477,000
Interfund Transfers	524,000	524,000	1,252,105	811,000	584,000	584,000	836,000
Total Appropriations	\$ 15,220,117	\$ 15,538,386	\$ 16,904,450	\$ 17,501,777	\$ 17,507,000	\$ 17,169,000	\$ 17,972,000
NET FUND BALANCE	\$ 1,866,369	\$ 2,090,382	\$ 1,727,102	\$ 1,093,813	\$ 1,110,264	\$ 935,813	\$ 576,813

**NORTHAMPTON TOWNSHIP
2021 BUDGET
GENERAL FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
01.100.000	Fund Balance Forward	\$ 1,866,367	\$ 2,090,382	\$ 1,727,102	\$ 1,011,264	\$ 1,093,813	\$ 935,813	
REAL PROPERTY TAXES								
01.301.100	Real Estate Taxes- Current	\$ 2,282,514	\$ 3,001,944	\$ 3,011,623	\$ 3,445,500	\$ 3,465,000	\$ 3,469,000	A
01.301.200	Real Estate Taxes- Prior	20,172	20,289	20,126	20,000	20,000	20,000	
01.301.400	Real Estate Taxes- Delinquent	<u>5,447</u>	<u>3,054</u>	<u>3,121</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	
		\$ 2,308,134	\$ 3,025,286	\$ 3,034,869	\$ 3,468,500	\$ 3,488,000	\$ 3,492,000	
LOCAL TAX ENABLING ACT 511 TAXES								
01.310.020	Per Capita Taxes-Delinquent	\$ (205)	\$ (605)	\$ (990)	\$ 500	\$ 1,000	\$ 1,000	C
01.310.100	Real Estate Transfer Taxes	1,214,743	1,279,415	1,218,202	1,272,000	1,173,000	1,272,000	C
01.310.210	Earned Income Taxes-Resident	7,388,691	7,104,608	7,391,839	7,646,000	7,392,000	7,646,000	B
01.310.211	Earned Income Taxes-Non Resident	531,513	461,537	493,720	497,000	494,000	497,000	B
01.310.500	Local Services Taxes	<u>406,003</u>	<u>387,735</u>	<u>403,760</u>	<u>400,000</u>	<u>366,000</u>	<u>400,000</u>	C
		\$ 9,540,746	\$ 9,232,689	\$ 9,506,531	\$ 9,815,500	\$ 9,426,000	\$ 9,816,000	
BUSINESS LICENSES & PERMITS								
01.321.610	Transient Retail Sales Licenses	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	C
01.321.630	Plumbing Contractor Registrations	8,700	9,400	8,675	10,000	10,000	10,000	C
01.321.800	Cable Television Franchise Fees	<u>1,006,270</u>	<u>975,357</u>	<u>939,348</u>	<u>1,000,000</u>	<u>950,000</u>	<u>950,000</u>	C
		\$ 1,014,970	\$ 984,757	\$ 948,023	\$ 1,010,500	\$ 960,000	\$ 960,000	
NON-BUSINESS LICENSES & PERMITS								
01.322.100	Tenant Registration Fees	\$ 75	\$ 275	\$ 275	\$ 500	\$ 500	\$ 500	C
01.322.500	Street Opening Permits	<u>11,455</u>	<u>12,295</u>	<u>12,390</u>	<u>13,000</u>	<u>12,500</u>	<u>12,500</u>	C
		\$ 11,530	\$ 12,570	\$ 12,665	\$ 13,500	\$ 13,000	\$ 13,000	
FINES								
01.331.110	Vehicle Code Violations	\$ 69,263	\$ 65,491	\$ 62,148	\$ 65,000	\$ 54,500	\$ 60,000	C
01.331.120	Ordinance Violations	<u>4,730</u>	<u>6,008</u>	<u>4,351</u>	<u>6,000</u>	<u>4,500</u>	<u>5,000</u>	C
		\$ 73,993	\$ 71,499	\$ 66,499	\$ 71,000	\$ 59,000	\$ 65,000	
INTEREST EARNINGS								
01.341.100	Interest on Investments	\$ 8,292	\$ 15,907	\$ 41,616	\$ 19,000	\$ 11,000	\$ 12,000	C
01.341.120	Credit Card Rebates	9,444	9,171	6,344	10,000	7,000	7,000	
01.341.140	Insurance Dividends	<u>131,555</u>	<u>112,013</u>	<u>74,988</u>	<u>75,000</u>	<u>78,000</u>	<u>78,000</u>	C
		\$ 149,291	\$ 137,091	\$ 122,948	\$ 104,000	\$ 96,000	\$ 97,000	

NORTHAMPTON TOWNSHIP

2021 BUDGET GENERAL FUND

REVENUES

ACCOUNT NUMBER	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 (EST)	2021 BUDGET	SCH
RENTS AND ROYALTIES								
01.342.200	Rent of Buildings	\$ 9,511	\$ 5,810	\$ 1,000	\$ 1,500	\$ 2,000	\$ 1,500	C
01.342.530	Cell Tower Leases	168,646	134,235	124,674	160,000	137,000	155,500	C
		\$ 178,157	\$ 140,045	\$ 125,674	\$ 161,500	\$ 139,000	\$ 157,000	
OPERATING & CAPITAL GRANTS								
01.354.156	Safety Equipment Grants	12,228	-	3,145	9,000	9,000	9,000	E
		\$ 12,228	\$ -	\$ 3,145	\$ 9,000	\$ 9,000	\$ 9,000	
STATE SHARED REVENUE								
01.355.010	Public Utility Realty Taxes	\$ 17,027	\$ 16,603	\$ 15,896	\$ 17,000	\$ 17,500	\$ 17,500	E
01.355.040	Beverage Licenses	3,900	4,800	4,500	5,000	4,500	4,500	E
01.355.050	Pension System State Aid	637,767	669,868	759,518	742,500	783,000	783,000	E
01.355.070	Foreign Fire Insurance Premiums	304,231	276,520	297,664	298,000	300,000	300,000	E
		\$ 962,925	\$ 967,790	\$ 1,077,579	\$ 1,062,500	\$ 1,105,000	\$ 1,105,000	
GENERAL GOVERNMENT								
01.361.310	Land Development Fees	\$ 2,200	\$ 27,500	\$ 12,500	\$ 20,000	\$ 19,000	\$ 19,000	C
01.361.320	Bldg. Code Board of Appeals	550	-	-	-	-	-	
01.361.330	Conditional Use Fees	-	-	-	-	-	-	C
01.361.340	Zoning Hearing Board Fees	17,450	26,950	31,950	25,000	35,000	30,000	C
01.361.500	Sale of Maps and Publications	50	-	-	-	-	-	C
01.361.700	Document Reproduction Fees	40	369	40	500	500	500	C
01.361.750	Escrow Administration Fees	25,571	28,139	37,057	28,000	45,500	44,500	F
		\$ 45,861	\$ 82,957	\$ 81,547	\$ 73,500	\$ 100,000	\$ 94,000	
PUBLIC SAFETY								
01.362.100	Special Police Services	\$ 44,339	\$ 48,742	\$ 50,242	\$ 47,000	\$ 15,000	\$ 45,000	F
01.362.105	School Resource Officer	48,019	49,460	50,944	52,000	52,000	52,000	F
01.362.110	Sale of Police Reports	6,137	5,565	5,500	6,000	3,000	6,000	C
01.362.115	Fingerprint Service/Live Scan	2,500	2,850	3,300	3,000	2,500	2,500	C
01.362.116	LiveScan (County) Restricted	92,422	120,445	-	-	-	-	
01.362.200	Fire Safety Inspection Fees	37,287	37,178	42,111	38,000	38,000	38,000	C
01.362.400	Plan Review Fees	43,265	113,450	17,175	45,000	60,000	60,000	D
01.362.410	Building Permits	370,085	582,792	501,499	666,000	515,500	669,000	D
01.362.420	Electrical Permits	23,630	30,270	24,349	30,000	28,000	30,000	D
01.362.430	Plumbing Permits	36,275	51,608	29,175	45,000	45,000	45,000	D
01.362.440	Third Party Inspections	17,702	(6,309)	1,550	3,000	35,000	35,000	
01.362.450	Use and Occupancy Permits	11,050	11,559	10,235	11,000	9,500	10,000	D
01.362.460	Mechanical System Permits	93,143	146,815	89,550	110,000	125,000	125,000	D
01.362.470	Zoning Permits	45,225	50,210	36,450	45,000	50,000	50,000	D
01.362.480	Road Occupancy Permit - Verizon	-	-	17,711	14,000	14,500	14,500	
		\$ 871,078	\$ 1,244,636	\$ 879,791	\$ 1,115,000	\$ 993,000	\$ 1,182,000	

**NORTHAMPTON TOWNSHIP
2021 BUDGET
GENERAL FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
HIGHWAYS AND STREETS								
01.363.520	Contracted Public Works Services	\$ 2,338	\$ 10,895	\$ 193,714	\$ 70,000	\$ 45,000	\$ 45,000	F
MISCELLANEOUS REVENUE								
01.380.010	Miscellaneous Revenue	\$ 113,960	\$ 7,060	\$ 15,543	\$ 24,000	\$ 35,000	\$ 25,000	
CONTRIBUTION & DONATIONS								
01.387.100	Donations From Private Sources	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	
REIMBURSEMENTS								
01.389.200	Workers Compensation (Reimb)	\$ 52,276	\$ 30,397	\$ 52,155	\$ 50,000	\$ 8,000	\$ 8,000	F
01.389.250	Medical Insurance Premiums (Emp)	28,522	30,442	34,147	46,500	46,500	49,000	F
01.389.300	Medical Insurance (COBRA)	-	-	-	-	-	-	F
01.389.301	Vehicle Fuel - NBCJMA	787	2,517	3,229	3,000	3,000	3,000	F
01.389.350	Vehicle Fuel - Fire	7,294	13,051	16,482	13,000	12,000	12,000	F
01.389.351	Vehicle Fuel - Rescue	11,205	22,986	20,665	28,000	10,000	15,000	F
01.389.400	School Crossing Guards	38,819	41,428	41,427	45,000	30,000	40,000	F
01.389.500	Misc Reimb (Vehicle Repair)	287	2,171	2,597	3,000	1,500	1,500	F
		\$ 139,190	\$ 142,992	\$ 170,702	\$ 188,500	\$ 111,000	\$ 128,500	
REFUNDS								
01.395.000	Prior Year Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	F
INTERFUND TRANSFERS								
01.392.006	From Library Fund	\$ 166,500	\$ 179,000	\$ 159,259	\$ 168,500	\$ 182,000	\$ 174,000	
01.392.003	From Fire Fund	-	-	220,000	-	-	-	
01.392.010	From Country Club NVCC	-	101,400	-	-	-	-	
01.392.035	From Highway Aid Fund	171,500	200,000	250,000	250,000	250,000	250,000	
		\$ 338,000	\$ 480,400	\$ 629,259	\$ 418,500	\$ 432,000	\$ 424,000	
TOTAL CURRENT REVENUES		\$ 15,762,401	\$ 16,541,169	\$ 16,868,488	\$ 17,606,000	\$ 17,011,000	\$ 17,613,000	
TOTAL AVAILABLE BALANCE		\$ 17,628,768	\$ 18,631,552	\$ 18,595,590	\$ 18,617,264	\$ 18,104,813	\$ 18,548,813	

**NORTHAMPTON TOWNSHIP
2021 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
LEGISLATIVE BODY								
01.400.105	Salaries and Wages	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	H
01.400.192	FICA/Medicare	1,530	1,530	1,530	2,000	2,000	2,000	R
01.400.210	Office Supplies	-	-	-	500	500	500	
01.400.310	Professional Services	-	145	-	-	-	-	
01.400.340	Advertising & Printing	5,164	3,258	1,988	3,000	3,000	3,000	
01.400.420	Subscriptions & Memberships	6,882	10,122	3,120	7,000	5,000	7,000	
01.400.460	Training & Meetings	5,191	5,489	4,151	5,000	3,500	5,500	
		<u>\$ 43,767</u>	<u>\$ 45,544</u>	<u>\$ 35,788</u>	<u>\$ 42,500</u>	<u>\$ 39,000</u>	<u>\$ 43,000</u>	
EXECUTIVE								
01.401.120	Salaries and Wages	\$ 249,865	\$ 259,719	\$ 235,772	\$ 324,000	\$ 251,500	\$ 249,000	H
01.401.180	Overtime Salaries	5,854	4,703	4,320	5,000	2,500	5,000	H
01.401.192	FICA/Medicare	18,123	21,768	22,729	26,000	19,500	19,500	R
01.401.196	Medical Insurance	75,211	80,603	81,431	120,000	95,000	91,500	R
01.401.198	Disability Insurance	1,116	1,186	1,190	1,500	1,500	1,500	R
01.401.199	Group Life Insurance	1,150	1,246	1,246	1,500	1,500	1,500	R
01.401.210	Office Supplies	11,889	9,984	13,424	9,000	9,000	9,000	
01.401.220	Operating Supplies	1,040	1,207	522	1,000	1,000	1,000	
01.401.260	Minor Equipment	828	541	-	1,000	2,000	1,000	
01.401.310	Professional Services	4,500	2,200	-	5,000	3,000	5,000	K
01.401.320	Communications	3,649	3,097	3,680	4,000	3,000	3,500	T
01.401.420	Subscriptions & Memberships	4,034	3,836	4,657	5,000	5,000	5,500	
01.401.460	Training & Meetings	15,165	12,821	19,178	15,000	5,500	15,000	
		<u>\$ 392,423</u>	<u>\$ 402,911</u>	<u>\$ 388,150</u>	<u>\$ 518,000</u>	<u>\$ 400,000</u>	<u>\$ 408,000</u>	
FINANCIAL ADMINISTRATION								
01.402.120	Salaries and Wages	\$ 226,880	\$ 232,526	\$ 215,750	\$ 203,500	\$ 215,000	\$ 250,500	H
01.402.180	Overtime Salaries	27	68	773	1,000	500	1,000	H
01.402.192	FICA/Medicare	16,780	20,625	23,757	16,000	16,500	19,500	R
01.402.196	Medical Insurance	36,876	79,483	115,066	145,000	125,000	115,500	R
01.402.198	Disability Insurance	576	672	722	1,000	1,000	1,500	R
01.402.199	Group Life Insurance	658	718	772	1,500	1,000	1,500	R
01.402.210	Office Supplies	1,303	1,131	2,888	2,000	2,000	1,500	
01.402.220	Operating Supplies	1,775	1,877	3,162	2,500	2,500	2,500	
01.402.260	Minor Equipment	2,276	1,741	1,609	2,000	2,000	2,000	
01.402.310	Professional Services	34,302	37,872	35,655	44,000	40,000	45,000	K
01.402.320	Communications	836	1,160	1,636	1,500	1,500	2,000	T
01.402.340	Advertising & Printing	-	-	112	1,000	500	500	
01.402.420	Subscriptions & Memberships	380	380	380	500	500	500	
01.402.460	Training & Meetings	255	937	1,353	2,000	2,000	2,000	
		<u>\$ 322,924</u>	<u>\$ 379,190</u>	<u>\$ 403,635</u>	<u>\$ 423,500</u>	<u>\$ 410,000</u>	<u>\$ 445,500</u>	

**NORTHAMPTON TOWNSHIP
2021 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
TAX COLLECTION								
01.403.160	Commission	\$ 13,032	\$ 13,860	\$ 14,796	\$ 15,500	\$ 15,500	\$ 20,000	
01.403.215	Postage	2,616	4,020	-	4,000	500	500	
01.403.220	Operating Supplies	-	-	-	500	500	500	
01.403.310	Professional Services	111,028	107,465	108,758	130,000	100,000	120,000	K
01.403.340	Advertising & Printing	1,363	-	-	4,500	4,500	4,000	
		<u>\$ 128,039</u>	<u>\$ 125,344</u>	<u>\$ 123,554</u>	<u>\$ 154,500</u>	<u>\$ 121,000</u>	<u>\$ 145,000</u>	
LEGAL SERVICES								
01.404.301	General Legal Services	\$ 114,410	\$ 98,205	\$ 84,391	\$ 100,000	\$ 76,000	\$ 76,000	K
01.404.314	Special Legal Services	79,871	11,677	809	20,000	20,000	20,000	K
		<u>\$ 194,281</u>	<u>\$ 109,883</u>	<u>\$ 85,200</u>	<u>\$ 120,000</u>	<u>\$ 96,000</u>	<u>\$ 96,000</u>	
GENERAL ADMINISTRATION								
01.406.215	Postage	\$ 10,716	\$ 10,496	\$ 13,793	\$ 14,000	\$ 13,500	\$ 14,000	
01.406.220	Operating Supplies	1,867	1,754	4,741	4,000	4,000	4,000	
01.406.320	Communications	21,031	26,228	17,179	15,000	10,000	10,000	T
01.406.374	Equipment Maintenance	-	-	-	500	500	500	
01.406.384	Equipment Leasing	13,997	15,037	12,720	13,500	12,000	12,000	I
01.406.450	Contracted Services	20,836	20,236	10,070	13,500	9,000	13,500	I
		<u>\$ 68,447</u>	<u>\$ 73,752</u>	<u>\$ 58,502</u>	<u>\$ 60,500</u>	<u>\$ 49,000</u>	<u>\$ 54,000</u>	
INFORMATION TECHNOLOGY								
01.407.252	Equipment Parts	\$ 8,506	\$ 3,774	\$ 3,455	\$ 5,000	\$ 5,000	\$ 5,000	
01.407.310	Professional Services	-	-	-	2,000	1,000	1,000	
01.407.318	Software License & Maint Fees	57,217	58,923	82,585	80,500	74,000	80,000	I
01.407.450	Contracted Services	76,058	81,822	106,118	95,000	150,000	150,000	I
01.407.460	Training & Meetings	-	-	-	1,000	1,000	1,000	
		<u>\$ 141,782</u>	<u>\$ 144,520</u>	<u>\$ 192,158</u>	<u>\$ 183,500</u>	<u>\$ 231,000</u>	<u>\$ 237,000</u>	
ENGINEERING								
01.408.313	General Engineering	\$ 83,410	\$ 137,338	\$ 152,747	\$ 60,000	\$ 118,000	\$ 97,000	K
01.408.317	Traffic Engineering	15,934	22,695	14,886	25,000	20,000	20,000	K
01.408.318	Storm Water Engineering	29,730	19,002	42,870	35,000	20,000	20,000	K
		<u>\$ 129,074</u>	<u>\$ 179,035</u>	<u>\$ 210,503</u>	<u>\$ 120,000</u>	<u>\$ 158,000</u>	<u>\$ 137,000</u>	

**NORTHAMPTON TOWNSHIP
2021 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
BUILDINGS AND GROUNDS								
01.409.120	Salaries and Wages	\$ 114,215	\$ 117,257	\$ 166,030	\$ 123,000	\$ 122,500	\$ 173,000	H
01.409.180	Overtime	6,105	12,146	26,314	1,000	13,500	10,000	H
01.409.192	FICA/Medicare	9,453	7,649	11,997	9,500	10,500	14,000	R
01.409.196	Medical Insurance	19,993	21,852	23,673	45,500	23,500	66,500	R
01.409.198	Disability Insurance	-	-	-	1,000	1,000	1,500	R
01.409.199	Group Life Insurance	-	-	-	1,000	1,000	1,000	R
01.409.220	Operating Supplies	23,946	20,018	34,317	30,000	30,000	30,000	
01.409.236	Building Supplies	2,174	8,972	4,812	5,000	5,000	5,000	
01.409.360	Utilities	76,367	78,832	78,225	110,500	99,000	103,000	S
01.409.373	Repairs & Maintenance	75,332	77,312	86,992	75,000	75,000	75,000	
01.409.450	Contracted Services	71,669	67,963	67,209	75,500	80,000	72,000	I
		\$ 399,252	\$ 412,001	\$ 499,568	\$ 477,000	\$ 461,000	\$ 551,000	
POLICE SERVICES								
01.410.120	Salaries & Wages-Officers	\$ 4,032,214	\$ 4,228,975	\$ 4,530,811	\$ 4,717,000	\$ 4,589,000	\$ 4,809,000	H
01.410.121	Salaries & Wages-Civilians	401,673	422,752	398,225	452,000	431,500	442,000	H
01.410.146	Crossing Guard Salaries	71,057	76,818	75,836	85,000	60,000	80,000	H
01.410.148	Education Incentive Pay	4,800	4,800	6,800	5,000	5,000	5,000	H
01.410.149	Holiday Pay	186,027	194,974	206,205	218,500	211,500	215,500	H
01.410.150	Kelly Time Pay-Out	-	-	-	-	48,000	50,000	H
01.410.180	Overtime Salaries - Officers	138,672	123,322	131,186	97,000	107,000	110,000	H
01.410.181	Reimbursable Overtime Salaries	27,065	20,881	19,243	18,500	6,000	20,000	H
01.410.182	Overtime Salaries - Civilians	-	20,908	-	30,000	29,000	30,000	H
01.410.192	FICA/Medicare	370,219	393,759	418,390	430,500	420,000	441,000	R
01.410.196	Medical Insurance	1,172,107	1,230,814	1,274,288	1,465,000	1,450,000	1,455,500	R
01.410.198	Disability Insurance	17,942	18,296	19,917	20,000	23,000	19,000	R
01.410.199	Group Life Insurance	11,082	10,914	11,883	11,500	13,500	11,000	R
01.410.210	Office Supplies	7,295	9,207	10,575	8,000	8,000	8,000	
01.410.220	Operating Supplies	7,337	6,166	17,535	15,000	12,500	12,500	
01.410.238	Clothing and Uniforms	51,800	39,352	47,243	45,000	45,000	48,000	
01.410.239	Munitions Supplies	9,983	8,859	11,530	12,000	12,000	15,000	
01.410.260	Minor Equipment	4,372	9,035	5,451	10,000	10,000	10,000	
01.410.310	Professional Services	-	-	-	-	-	-	
01.410.320	Communications	9,936	7,965	32,478	28,000	40,500	41,000	T
01.410.340	Advertising and Printing	859	1,372	2,961	1,500	2,500	2,000	
01.410.374	Equipment Maintenance	586	265	413	2,000	1,000	1,000	
01.410.384	Equipment Leasing	12,698	13,918	15,360	15,000	16,000	16,000	I
01.410.420	Subscriptions and Memberships	1,670	4,093	1,900	4,000	4,000	4,000	
01.410.450	Contracted Services	21,916	31,420	19,404	52,500	50,000	50,500	I
01.410.460	Training and Meetings	14,097	3,620	11,596	12,000	12,000	12,000	
01.410.475	LiveScan (County) Restricted	14,615	9,829	-	-	-	-	
		\$ 6,590,020	\$ 6,892,313	\$ 7,269,230	\$ 7,755,000	\$ 7,607,000	\$ 7,908,000	

NORTHAMPTON TOWNSHIP

2021 BUDGET GENERAL FUND

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
<i>FIRE MARSHAL SERVICES</i>								
01.411.120	Salaries and Wages	\$ 226,705	\$ 237,330	\$ 160,071	\$ 163,000	\$ 163,000	\$ 148,500	H
01.411.121	Fire Fighter Wages	225,097	243,300	390,003	-	-	-	
01.411.180	Overtime Salaries	2,181	2,386	13,155	-	-	-	
01.411.192	FICA/Medicare	34,400	36,781	43,227	12,500	12,500	11,500	R
01.411.196	Medical Insurance	161,605	165,973	129,147	75,000	74,000	74,000	R
01.411.198	Disability Insurance	2,369	2,544	3,288	1,000	1,000	1,000	R
01.411.199	Group Life Insurance	1,912	2,012	2,417	1,000	1,000	1,000	R
01.411.210	Office Supplies	99	1,053	-	500	500	500	
01.411.220	Operating Supplies	218	290	701	1,000	500	500	
01.411.238	Uniforms	1,852	2,749	6,501	2,000	500	500	
01.411.260	Minor Equipment	1,982	-	2,693	1,500	1,500	1,500	
01.411.320	Communications	3,155	1,971	2,688	2,500	2,000	2,500	T
01.411.374	Equipment Maintenance	-	-	-	500	500	500	
01.411.420	Subscriptions and Memberships	714	784	849	1,000	1,000	1,000	
01.411.460	Training and Meetings	2,916	4,360	2,791	5,500	1,000	1,000	
		\$ 665,205	\$ 701,532	\$ 757,530	\$ 267,000	\$ 259,000	\$ 244,000	
<i>CODE ENFORCEMENT & ZONING</i>								
01.413.120	Salaries and Wages	\$ 438,780	\$ 452,808	\$ 511,234	\$ 416,500	\$ 433,500	\$ 448,000	H
01.413.180	Overtime Salaries	-	40	20	2,000	-	2,000	H
01.413.192	FICA/Medicare	33,460	34,576	37,565	32,500	33,500	34,500	R
01.413.196	Medical Insurance	138,861	171,248	153,867	147,500	140,000	145,000	R
01.413.198	Disability Insurance	1,773	1,816	2,123	2,000	2,500	2,000	R
01.413.199	Group Life Insurance	2,111	2,160	2,543	2,000	3,000	2,500	R
01.413.210	Office Supplies	1,781	2,764	2,827	2,500	3,000	3,000	
01.413.220	Operating Supplies	1,608	4,345	1,646	1,000	1,500	1,500	
01.413.238	Uniforms	682	1,071	471	1,000	1,000	1,000	
01.413.260	Minor Equipment	-	1,192	260	500	1,500	1,000	
01.413.310	Professional Services	1,107	(4,387)	34,799	4,000	4,000	4,000	K
01.413.317	Credit Card Services	-	1,604	2,129	2,500	5,000	5,000	
01.413.320	Communications	2,288	2,539	2,694	2,500	2,000	2,500	T
01.413.340	Advertising and Printing	90	11,091	4,650	11,000	10,000	10,000	
01.413.374	Equipment Maintenance	-	-	-	500	500	500	
01.413.384	Equipment Leasing	18,924	20,203	19,652	19,500	20,500	20,000	I
01.413.420	Subscriptions and Memberships	1,425	1,155	2,169	2,500	2,500	2,500	
01.413.450	Contracted Services	5,553	9,255	27,716	12,000	51,500	51,500	I
01.413.460	Training and Meetings	2,629	1,958	3,266	3,000	2,500	2,500	
		\$ 651,072	\$ 715,437	\$ 809,633	\$ 665,000	\$ 718,000	\$ 739,000	

NORTHAMPTON TOWNSHIP

2021 BUDGET

GENERAL FUND

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
PLANNING COMMISSION								
01.414.210	Office Supplies	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	
01.414.220	Operating Supplies	78	377	-	500	500	500	
01.414.310	Professional Services	8,071	1,285	9,759	2,000	2,000	2,000	K
01.414.340	Advertising and Printing	387	-	111	1,000	1,000	1,000	
01.414.420	Subscriptions and Memberships	148	148	-	500	500	500	
01.414.460	Training and Meetings	298	333	867	500	500	500	
		<u>\$ 8,982</u>	<u>\$ 2,143</u>	<u>\$ 10,737</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	
EMERGENCY MANAGEMENT								
01.415.220	Operating Supplies	\$ -	\$ 888	\$ 480	\$ 2,500	\$ 20,000	\$ 15,000	
01.415.260	Minor Equipment	-	955	-	1,000	5,000	1,000	
01.415.370	Equipment Maintenance	-	-	-	1,000	1,000	1,000	
		<u>\$ -</u>	<u>\$ 1,843</u>	<u>\$ 480</u>	<u>\$ 4,500</u>	<u>\$ 26,000</u>	<u>\$ 17,000</u>	
ZONING HEARING BOARD								
01.418.120	Salaries and Wages	\$ 800	\$ 800	\$ 950	\$ 2,000	\$ 2,000	\$ 2,000	H
01.418.192	FICA/Medicare	444	444	455	500	500	500	R
01.418.220	Operating Supplies	135	519	754	500	500	500	
01.418.310	Professional Services	36,660	32,556	46,395	40,000	60,000	60,000	K
01.418.340	Advertising & Printing	6,238	2,193	6,234	4,000	15,000	5,000	
		<u>\$ 44,276</u>	<u>\$ 36,512</u>	<u>\$ 54,788</u>	<u>\$ 47,000</u>	<u>\$ 78,000</u>	<u>\$ 68,000</u>	

NORTHAMPTON TOWNSHIP

2021 BUDGET GENERAL FUND

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
PUBLIC WORKS								
01.430.120	Salaries and Wages	\$ 935,894	\$ 958,003	\$ 1,031,674	\$ 1,068,000	\$ 1,015,500	\$ 1,089,000	H
01.430.180	Overtime Salaries	24,091	53,568	89,776	50,000	37,000	20,000	H
01.430.192	FICA/Medicare	72,902	78,728	86,453	86,000	81,000	85,000	R
01.430.196	Medical Insurance	336,136	348,737	362,300	330,500	350,000	328,000	R
01.430.198	Disability Insurance	11,238	11,420	11,727	10,500	13,500	11,000	R
01.430.199	Group Life Insurance	5,466	5,414	5,564	4,500	6,500	5,500	R
01.430.210	Office Supplies	3,176	758	981	2,000	2,000	2,000	
01.430.220	Operating Supplies	24,829	21,619	15,192	17,000	17,000	17,000	
01.430.238	Uniforms	14,411	12,536	18,222	15,000	15,000	15,000	
01.430.245	Highway Supplies	1,494	5,893	5,715	9,000	8,000	7,000	
01.430.260	Minor Equipment	13,605	12,311	11,557	12,000	12,000	12,000	
01.430.320	Communications	10,585	13,342	13,934	15,000	17,000	17,500	T
01.430.340	Advertising & Printing	-	-	-	1,000	500	500	
01.430.374	Equipment Maintenance	3,785	8,698	9,573	5,000	9,000	9,000	
01.430.384	Equipment Leasing	7,693	10,076	3,801	4,500	4,000	4,000	I
01.430.420	Subscriptions and Memberships	1,951	349	551	1,000	1,000	1,000	
01.430.450	Contracted Services	19,699	10,167	6,116	17,000	17,000	17,000	I
01.430.460	Training and Meetings	6,170	3,280	7,783	5,000	5,000	5,000	
		\$ 1,493,125	\$ 1,554,898	\$ 1,680,921	\$ 1,653,000	\$ 1,611,000	\$ 1,645,500	
SNOW & ICE REMOVAL								
01.432.180	Overtime Salaries	\$ 44,428	\$ 56,866	\$ 29,311	\$ 50,000	\$ 20,000	\$ 50,000	H
01.432.192	FICA/Medicare	1,153	2,001	1,003	4,000	2,000	4,000	R
01.432.450	Contracted Services	115,857	204,516	40,256	98,000	53,000	99,000	I
		\$ 161,438	\$ 263,382	\$ 70,570	\$ 152,000	\$ 75,000	\$ 153,000	
STREET LIGHTING								
01.434.220	Operating Supplies	\$ 8,175	\$ 9,047	\$ 22,781	\$ 21,500	\$ 10,000	\$ 10,000	

NORTHAMPTON TOWNSHIP

2021 BUDGET GENERAL FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 (EST)	2021 BUDGET	SCH
FLEET MAINTENANCE SERVICES								
01.437.120	Salaries and Wages	\$ 199,842	\$ 205,633	\$ 212,264	\$ 219,000	\$ 217,000	\$ 225,500	H
01.437.180	Overtime	4,007	5,697	7,696	5,000	4,000	5,000	H
01.437.192	FICA/Medicare	15,688	16,493	16,889	17,500	17,000	18,000	R
01.437.196	Medical Insurance	59,979	65,556	65,556	68,500	69,500	66,500	R
01.437.198	Disability Insurance	2,503	2,528	2,723	3,000	3,500	3,000	R
01.437.199	Group Life Insurance	886	874	943	1,000	1,000	1,000	R
01.437.220	Operating Supplies	22,254	26,028	22,720	22,000	22,000	22,000	
01.437.231	Motor Fuels - Gasoline	82,131	98,687	86,810	97,500	85,000	85,000	
01.437.232	Motor Fuels - Diesel	36,863	47,671	32,327	36,000	36,000	36,000	
01.437.233	Motor Fuels - NHT Fire Company	7,294	13,051	16,482	13,000	17,000	17,000	
01.437.234	Motor Fuels - NHT Ambulance	11,205	22,986	20,665	28,000	21,000	21,000	
01.437.235	Oils and Lubricants	6,369	4,173	6,637	5,000	7,500	7,500	
01.437.236	Motor Fuels - Authority	787	2,516	3,229	3,000	3,000	3,000	
01.437.253	Administration	1,577	5,467	2,681	3,500	3,000	3,000	
01.437.254	Police Services	32,970	38,549	43,648	40,000	40,000	45,000	
01.437.255	Code Enforcement	799	509	906	1,000	1,000	1,000	
01.437.256	Public Works - Vehicles	79,099	65,665	67,099	70,000	70,000	70,000	
01.437.257	Fire Protection	2,181	2,995	425	3,000	1,000	1,000	
01.437.258	Park and Recreation	4,782	7,019	7,053	8,500	8,500	8,500	
01.437.259	Heavy Equipment Maintenance	35,943	41,439	50,013	50,000	50,000	50,000	
01.437.260	Minor Equipment	5,081	9,081	5,919	10,000	7,500	7,500	
01.437.319	Fuel Tank Registration Fees	1,375	250	-	500	500	500	
01.437.450	Contracted Services	7,593	29,309	28,972	24,000	22,000	24,000	I
		\$ 621,206	\$ 712,175	\$ 701,658	\$ 729,000	\$ 707,000	\$ 721,000	
ROAD AND BRIDGE MAINTENANCE								
01.438.220	Operating Supplies	\$ 78,284	\$ 15,088	\$ 10,308	\$ 50,000	\$ 40,000	\$ 40,000	
01.438.450	Contracted Services	48,702	30,524	38,260	30,000	30,000	30,000	I
		\$ 126,986	\$ 45,612	\$ 48,568	\$ 80,000	\$ 70,000	\$ 70,000	
SHADE TREES								
01.455.450	Contracted Services	\$ 18,250	\$ 9,575	\$ 9,200	\$ 10,000	\$ 10,000	\$ 10,000	I
CIVIC CELEBRATIONS								
01.457.520	Northampton Days	\$ -	\$ -	\$ 2,392	\$ 2,000	\$ -	\$ 2,000	
TELECOMMUNICATIONS								
01.465.220	Operating Supplies	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	
01.465.310	Professional Services	21,546	8,902	9,529	14,000	7,000	13,000	K
01.465.374	Equipment Maintenance	-	16,077	-	3,000	1,000	1,000	
01.465.450	Contracted Services	4,132	4,144	8,552	5,000	5,000	5,000	I
		\$ 25,678	\$ 29,122	\$ 18,081	\$ 23,000	\$ 14,000	\$ 20,000	

**NORTHAMPTON TOWNSHIP
2021 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
HISTORIC COMMISSION								
01.467.120	Salaries and Wages	\$ 9,209	\$ 10,053	\$ 12,033	\$ 12,000	\$ 12,000	\$ 12,000	H
01.467.192	FICA/Medicare	713	749	906	1,000	1,000	1,000	R
01.467.210	Office Supplies	309	383	-	500	500	500	
01.467.220	Operating Supplies	<u>2,572</u>	<u>1,267</u>	<u>839</u>	<u>4,500</u>	<u>2,500</u>	<u>2,500</u>	
		\$ 12,804	\$ 12,452	\$ 13,778	\$ 18,000	\$ 16,000	\$ 16,000	
EMPLOYER PAID BENEFITS								
01.483.184	Vacation/Sick Time Buy Back	\$ -	\$ -	\$ -	\$ 221,500	\$ 221,500	\$ 75,000	
01.483.187	Health Insurance Waiver Payments	47,270	43,109	50,449	50,000	45,000	45,000	
01.483.194	Unemployment Compensation	29,369	6,511	3,819	5,000	20,000	10,000	
01.483.195	Workers' Compensation	335,650	335,980	401,185	314,000	315,000	286,500	P
01.483.196	Defined Contrib Retire Plan	18,894	13,140	37,068	24,500	32,000	33,000	R
01.483.197	Police Pension Plan	833,727	854,000	955,208	984,500	984,500	1,098,000	R
01.483.198	Non-Uniformed Pension Plan	767,088	762,000	929,510	929,500	929,500	974,000	R
01.483.199	Education Incentive Benefits	1,796	-	2,908	5,000	2,500	5,000	
01.483.310	Professional Services	3,272	2,109	3,638	4,000	2,500	2,500	K
01.483.400	Deferred Compensation Plan	144,764	144,961	163,759	168,000	156,500	160,000	R
01.483.500	Human Resource Programs	<u>3,836</u>	<u>4,363</u>	<u>12,861</u>	<u>7,000</u>	<u>5,000</u>	<u>5,000</u>	
		\$ 2,185,665	\$ 2,166,172	\$ 2,560,406	\$ 2,713,000	\$ 2,714,000	\$ 2,694,000	
INSURANCE								
01.486.100	Property & Liability	\$ 85,287	\$ 169,414	\$ 190,913	\$ 193,000	\$ 193,000	\$ 205,000	Q
01.486.196	Medical Insurance - Library	151,190	150,316	140,600	146,500	160,000	152,500	R
01.486.198	Disability Ins - Library	1,485	1,508	1,619	2,000	2,000	2,000	R
01.486.199	Group Life Ins - Library	1,880	1,904	2,053	2,000	2,000	2,000	R
01.486.350	Property & Liability - Library	6,092	11,404	11,717	14,000	14,000	14,000	Q
01.486.352	Workers' Compensation - Library	3,056	3,468	3,438	4,000	4,000	3,500	P
01.486.600	Professional Bonds	<u>6,857</u>	<u>11,568</u>	<u>6,857</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	Q
		\$ 255,848	\$ 349,582	\$ 357,198	\$ 368,500	\$ 382,000	\$ 386,000	
REFUNDS								
01.488.320	Refunds	\$ 3,545	\$ 556	\$ 6,030	\$ 3,000	\$ 2,000	\$ 2,000	
UNCLASSIFIED EXPENDITURES								
01.489.100	Fireman's Relief Association	\$ 304,231	\$ 276,520	\$ 297,664	\$ 298,000	\$ 300,000	\$ 300,000	E
01.489.300	Safety Equipment Grant	17,892	1,070	2,075	9,000	9,000	9,000	
01.489.400	Judgements & Loses	<u>-</u>	<u>222</u>	<u>-</u>	<u>-</u>	<u>7,000</u>	<u>-</u>	
		\$ 322,123	\$ 277,811	\$ 299,739	\$ 307,000	\$ 316,000	\$ 309,000	
TOTAL OPERATING EXPENDITURES		\$ 15,014,386	\$ 15,652,345	\$ 16,690,777	\$ 16,923,000	\$ 16,585,000	\$ 17,136,000	
RESULT FROM OPERATIONS		\$ 748,015	\$ 888,824	\$ 177,711	\$ 683,000	\$ 426,000	\$ 477,000	

**NORTHAMPTON TOWNSHIP
2021 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
INTERFUND TRANSFERS								
01.492.007	To Senior Center Fund	\$ 227,000	\$ 227,000	\$ 227,000	\$ 250,000	\$ 250,000	\$ 275,000	
01.492.010	To Country Club NVCC	-	101,400	-	-	-	-	
01.492.030	To Capital Reserve Fund	297,000	898,554	584,000	334,000	334,000	561,000	
01.492.035	To Highway Aid Fund	-	25,151	-	-	-	-	
		<u>\$ 524,000</u>	<u>\$ 1,252,105</u>	<u>\$ 811,000</u>	<u>\$ 584,000</u>	<u>\$ 584,000</u>	<u>\$ 836,000</u>	
TOTAL EXPENDITURES WITH TRANSFERS		\$ 15,538,386	\$ 16,904,450	\$ 17,501,777	\$ 17,507,000	\$ 17,169,000	\$ 17,972,000	
NET FUND BALANCE		\$ 2,090,382	\$ 1,727,102	\$ 1,093,813	\$ 1,110,264	\$ 935,813	\$ 576,813	

**NORTHAMPTON TOWNSHIP
2021 BUDGET
FIRE PROTECTION FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
03.100.000	Fund Balance Forward	\$ 16,577	\$ 7,935	\$ 13,491	\$ 491	\$ 1,296	\$ 131,796	
REAL PROPERTY TAXES								
03.301.100	Real Estate Taxes- Current	\$ 601,631	\$ 600,813	\$ 602,341	\$ 1,720,500	\$ 1,730,500	\$ 1,727,500	A
03.301.200	Real Estate Taxes- Prior	5,545	5,578	5,516	5,500	5,500	5,500	
03.301.400	Real Estate Taxes- Delinquent	1,779	1,016	1,024	1,000	1,000	1,000	
		\$ 608,956	\$ 607,407	\$ 608,881	\$ 1,727,000	\$ 1,737,000	\$ 1,734,000	
INTEREST EARNINGS								
03.341.100	Interest on Investments	\$ 414	\$ 1,125	\$ 2,784	\$ 2,500	\$ 1,000	\$ 1,000	C
OPERATING & CAPITAL GRANTS								
03.354.155	FEMA-SAFR FF Grant (75%)	\$ -	\$ -	\$ -	\$ 216,500	\$ 230,000	\$ 297,000	
CONTRIBUTION & DONATION								
03.387.100	Donations from Private Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL CURRENT REVENUES	\$ 609,370	\$ 608,532	\$ 611,666	\$ 1,946,000	\$ 1,968,000	\$ 2,032,000	
	TOTAL AVAILABLE BALANCE	\$ 625,947	\$ 616,467	\$ 625,157	\$ 1,946,491	\$ 1,969,296	\$ 2,163,796	

**NORTHAMPTON TOWNSHIP
2021 BUDGET
FIRE PROTECTION FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
TAX COLLECTION								
03.403.160	Commission	\$ 3,012	\$ 2,976	\$ 2,964	\$ 3,000	\$ 7,500	\$ 7,500	
FIRE PROTECTION SERVICES								
03.411.120	Salaries & Wages	\$ -	\$ -	\$ -	\$ 613,000	\$ 630,000	\$ 690,000	
03.411.121	Per-Diem Wages	-	-	-	25,000	8,500	10,000	
03.411.180	Overtime Salaries	-	-	-	5,000	13,000	13,500	
03.411.191	Duty Crew Reimbursement	-	-	-	100,000	87,000	90,000	
03.411.149	Holiday Pay	-	-	-	-	20,000	21,000	
03.411.150	Kelly Time Pay-Out	-	-	-	-	15,500	16,000	
03.411.192	FICA/Medicare	-	-	-	57,000	53,000	57,500	R
03.411.196	Medical Insurance	-	-	-	163,000	160,000	241,000	R
03.411.198	Disability Insurance	-	-	-	3,000	3,000	3,500	R
03.411.199	Group Life Insurance	-	-	-	2,000	2,000	4,000	R
03.411.210	Office Supplies	-	-	-	1,000	1,000	1,000	
03.411.220	Operating Supplies	-	-	-	2,500	1,500	1,500	
03.411.238	Uniforms	-	-	-	41,000	48,000	25,000	
03.411.260	Minor Equipment	-	-	-	1,500	1,000	1,000	
03.411.320	Communications	-	-	-	1,000	1,000	1,000	
03.411.374	Equipment Maintenance	-	-	-	1,500	1,000	1,000	
03.411.420	Subscriptions & Memberships	-	-	897	1,000	1,000	1,000	
03.411.460	Training & Meetings	-	-	-	5,000	2,500	5,000	
03.411.500	Northampton Fire Company	315,000	300,000	300,000	300,000	300,000	300,000	
		\$ 315,000	\$ 300,000	\$ 300,897	\$ 1,322,500	\$ 1,349,000	\$ 1,483,000	
UNCLASSIFIED EXPENDITURES								
03.483.195	Worker Compensation Ins	\$ -	\$ -	\$ -	\$ 132,000	\$ 139,500	\$ 138,500	P
03.483.196	Defined Contribution Retire Plan	-	-	-	23,000	26,000	27,000	R
03.483.400	Deferred Compensation	-	-	-	4,500	5,500	5,500	R
03.486.100	Property & Liability Ins	-	-	-	10,000	10,000	11,000	Q
		\$ -	\$ -	\$ -	\$ 169,500	\$ 181,000	\$ 182,000	
INTERFUND TRANSFERS								
03.492.032	To Fire Capital Reserve Fund	\$ 300,000	\$ 300,000	\$ 100,000	\$ 300,000	\$ 300,000	\$ 300,000	
03.492.001	To General Fund	-	-	220,000	-	-	-	
		\$ 300,000	\$ 300,000	\$ 320,000	\$ 300,000	\$ 300,000	\$ 300,000	
TOTAL EXPENDITURES		\$ 618,012	\$ 602,976	\$ 623,861	\$ 1,795,000	\$ 1,837,500	\$ 1,972,500	
NET FUND BALANCE		\$ 7,935	\$ 13,491	\$ 1,296	\$ 151,491	\$ 131,796	\$ 191,296	

**NORTHAMPTON TOWNSHIP
2021 BUDGET
RESCUE SQUAD FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
04.100.000	Fund Balance Forward	\$ 1,626	\$ 2,880	\$ 4,459	\$ 5,413	\$ 5,688	\$ 6,188	
REAL PROPERTY TAXES								
04.301.100	Real Estate Taxes- Current	\$ 71,614	\$ 71,845	\$ 71,781	\$ 287,000	\$ 288,500	\$ 288,000	A
04.301.200	Real Estate Taxes- Prior	1,006	1,014	1,002	1,000	1,000	1,000	
04.301.400	Real Estate Taxes- Delinquent	595	508	503	500	500	500	
		<u>\$ 73,216</u>	<u>\$ 73,367</u>	<u>\$ 73,286</u>	<u>\$ 288,500</u>	<u>\$ 290,000</u>	<u>\$ 289,500</u>	
INTEREST EARNINGS								
04.341.100	Interest on Investments	\$ 42	\$ 216	\$ 563	\$ 500	\$ 500	\$ 500	C
INTERFUND TRANSFERS								
04.392.033	From Rescue Squad Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL CURRENT REVENUES	\$ 73,258	\$ 73,583	\$ 73,849	\$ 289,000	\$ 290,500	\$ 290,000	
	TOTAL AVAILABLE BALANCE	\$ 74,884	\$ 76,463	\$ 78,308	\$ 294,413	\$ 296,188	\$ 296,188	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
TAX COLLECTION								
04.403.160	Commission	\$ 504	\$ 504	\$ 504	\$ 500	\$ 500	\$ 500	
AMBULANCE/RESCUE SERVICES								
04.412.500	Tri-Hampton Rescue Squad	\$ 70,000	\$ 70,000	\$ 70,000	\$ 289,500	\$ 289,500	\$ 289,500	
INTERFUND TRANSFERS								
04.492.033	To Rescue Capital Reserve Fund	\$ 1,500	\$ 1,500	\$ 2,116	\$ -	\$ -	\$ -	
	TOTAL EXPENDITURES	\$ 72,004	\$ 72,004	\$ 72,620	\$ 290,000	\$ 290,000	\$ 290,000	
	NET FUND BALANCE	\$ 2,880	\$ 4,459	\$ 5,688	\$ 4,413	\$ 6,188	\$ 6,188	

**NORTHAMPTON TOWNSHIP
2021 BUDGET
REFUSE COLLECTION FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
05.100.000	Fund Balance Forward	\$ 1,389,982	\$ 1,059,665	\$ 820,555	\$ 565,555	\$ 569,277	\$ 330,277	
INTEREST EARNINGS								
05.341.100	Interest on Investments	\$ 8,604	\$ 13,989	\$ 23,382	\$ 18,000	\$ 2,500	\$ 2,500	C
STATE OPERATING & CAPITAL GRANTS								
05.354.050	Act 101 Recycling Grant	\$ 236,873	\$ 292,620	\$ 350,639	\$ 293,000	\$ 361,000	\$ 361,000	G
STATE SHARED REVENUE								
05.355.020	Recycling Revenue	\$ 1,418	\$ -	\$ -	\$ -	\$ -	\$ -	
SANITATION								
05.364.300	Waste Collection Fees - Current	\$ 3,325,856	\$ 3,332,134	\$ 3,366,935	\$ 3,768,000	\$ 3,768,000	\$ 3,768,000	G
05.364.301	Waste Collection Fees - Prior	29,508	30,382	(4,935)	39,000	30,000	30,000	
05.364.520	Sale of Leaf Bags	5,408	5,717	4,867	6,000	3,000	3,000	C
		\$ 3,360,772	\$ 3,368,233	\$ 3,366,866	\$ 3,813,000	\$ 3,801,000	\$ 3,801,000	
	TOTAL CURRENT REVENUES	\$ 3,607,667	\$ 3,674,842	\$ 3,740,887	\$ 4,124,000	\$ 4,164,500	\$ 4,164,500	
	TOTAL AVAILABLE BALANCE	\$ 4,997,650	\$ 4,734,507	\$ 4,561,442	\$ 4,689,555	\$ 4,733,777	\$ 4,494,777	

**NORTHAMPTON TOWNSHIP
2021 BUDGET
REFUSE COLLECTION FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
FEE COLLECTION								
05.403.160	Commission	\$ 22,044	\$ 22,260	\$ 22,200	\$ 23,500	\$ 23,500	\$ 24,205	
SOLID WASTE COLLECTION AND DISPOSAL								
05.427.120	Salaries and Wages	\$ 174,614	\$ 174,198	\$ 195,302	\$ 209,500	\$ 199,000	\$ 203,000	H
05.427.192	FICA/Medicare	12,358	5,356	6,407	16,500	16,000	16,000	R
05.427.210	Office Supplies	-	-	-	1,000	-	-	
05.427.310	Professional Services	7,724	10,610	17,657	13,000	14,000	14,000	K
05.427.340	Advertising and Printing	-	-	-	3,000	-	-	
05.427.400	Recycling Materials	15,059	(250)	-	1,000	-	-	
05.427.450	Contracted Services	3,512,472	3,480,362	3,516,275	3,855,000	3,910,000	3,930,000	G
		\$ 3,722,228	\$ 3,670,276	\$ 3,735,641	\$ 4,099,000	\$ 4,139,000	\$ 4,163,000	
UNCLASSIFIED EXPENDITURES								
05.483.195	Worker Compensation Ins	\$ 475	\$ 459	\$ 491	\$ 500	\$ 500	\$ 500	P
05.483.400	Deferred Compensation	-	9,217	4,722	9,000	-	-	R
05.483.196	Defined Contribution Retire Plan	-	2,748	1,311	2,000	-	-	R
05.489.200	Recycling Grant (payouts)	193,238	208,992	227,800	209,000	240,500	240,500	G
		\$ 193,713	\$ 221,416	\$ 234,324	\$ 220,500	\$ 241,000	\$ 241,000	
	TOTAL EXPENDITURES WITH TRANSFERS	\$ 3,937,985	\$ 3,913,952	\$ 3,992,166	\$ 4,343,000	\$ 4,403,500	\$ 4,428,205	
	NET FUND BALANCE	\$ 1,059,665	\$ 820,555	\$ 569,277	\$ 346,555	\$ 330,277	\$ 66,572	

**NORTHAMPTON TOWNSHIP
2021 BUDGET
LIBRARY FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
06.100.000	Fund Balance Forward	\$ 69,786	\$ 71,095	\$ 85,946	\$ 126,446	\$ 133,806	\$ 54,806	
REAL PROPERTY TAXES								
06.301.100	Real Estate Taxes- Current	\$ 916,834	\$ 988,749	\$ 991,848	\$ 986,000	\$ 991,000	\$ 995,000	A
06.301.200	Real Estate Taxes-Prior	8,070	8,114	8,033	8,000	8,000	8,000	
06.301.400	Real Estate Taxes - Delinquent	2,184	1,018	1,042	1,000	1,000	1,000	
		\$ 927,089	\$ 997,881	\$ 1,000,923	\$ 995,000	\$ 1,000,000	\$ 1,004,000	
FINES								
06.331.200	Fines	\$ 26,044	\$ 24,849	\$ 27,527	\$ 25,000	\$ 7,500	\$ 25,500	
06.331.201	Lost Books	3,315	2,021	2,532	2,000	1,000	2,000	
06.331.202	Lost Cards	975	1,079	1,037	1,000	500	500	
		\$ 30,334	\$ 27,949	\$ 31,096	\$ 28,000	\$ 9,000	\$ 28,000	
INTEREST EARNINGS								
06.341.100	Interest on Investments	\$ 2,444	\$ 3,137	\$ 6,610	\$ 5,000	\$ 1,000	\$ 1,000	C
STATE OPERATING GRANTS								
06.354.100	Library State Aid	\$ 118,000	\$ 118,000	\$ 118,000	\$ 128,000	\$ 129,000	\$ 129,000	E
CHARGES FOR SERVICES								
06.367.160	Book Rentals	\$ 137	\$ 2	\$ -	\$ -	\$ -	\$ -	
06.367.161	Merchandise/Book Sales	108	113	267	-	-	-	
06.367.162	Computer Print-Out	4,239	5,810	4,286	5,000	2,000	4,000	
06.367.163	Room Rental	2,325	1,756	3,636	4,000	1,500	3,500	
06.367.164	Referrals (\$10)	611	587	600	1,000	500	500	
06.367.165	Video Rental	298	14	-	-	-	-	
		\$ 7,718	\$ 8,282	\$ 8,789	\$ 10,000	\$ 4,000	\$ 8,000	
MISCELLANEOUS REVENUE								
06.380.010	Miscellaneous Revenue	\$ 221	\$ 2	\$ 1	\$ -	\$ -	\$ -	
CONTRIBUTIONS & DONATIONS								
06.387.100	Gifts/Donations/Fundraising/Grants	\$ 27,079	\$ 27,333	\$ 25,238	\$ 25,000	\$ 6,000	\$ 25,000	
	TOTAL CURRENT REVENUES	\$ 1,112,886	\$ 1,182,585	\$ 1,190,658	\$ 1,191,000	\$ 1,149,000	\$ 1,195,000	
	TOTAL AVAILABLE BALANCE	\$ 1,182,672	\$ 1,253,679	\$ 1,276,604	\$ 1,317,446	\$ 1,282,806	\$ 1,249,806	

**NORTHAMPTON TOWNSHIP
2021 BUDGET
LIBRARY FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
LIBRARIES								
06.456.120	Salaries and Wages	\$ 653,142	\$ 681,980	\$ 684,783	\$ 718,000	\$ 733,500	\$ 735,000	H
06.456.180	Overtime Salaries	1,349	3,051	1,223	1,500	500	1,500	H
06.456.192	FICA/Medicare	49,489	51,787	51,927	55,500	56,500	56,500	R
06.456.220	Program Supplies	115,303	115,716	131,787	124,000	85,000	125,500	
06.456.224	Public Relations/Programs	9,461	6,858	9,550	8,000	5,000	8,000	
06.456.230	Postage	489	312	798	500	500	500	
06.456.240	General Supplies	4,110	6,599	5,756	7,000	5,000	7,000	
06.456.270	Computer Equipment	-	153	-	-	-	-	
06.456.317	Credit Card Services	-	7	47	-	1,000	1,000	
06.456.320	Communications	8,661	9,396	7,386	11,000	13,000	14,000	T
06.456.340	Advertising and Printing	373	51	393	500	500	500	
06.456.360	Utilities	68,107	77,441	59,105	68,000	65,000	66,500	S
06.456.373	Repairs and Maintenance	10,603	7,396	7,144	10,000	10,000	10,000	
06.456.420	Subscriptions and Memberships	646	747	1,609	1,000	2,000	1,000	
06.456.450	Contracted Services	11,938	15,805	10,739	14,500	13,500	14,000	I
06.456.460	Training and Meetings	5,769	3,964	4,142	5,000	1,000	4,000	
		\$ 939,441	\$ 981,263	\$ 976,391	\$ 1,024,500	\$ 992,000	\$ 1,045,000	
EMPLOYER PAID BENEFITS								
06.483.400	Deferred Compensation Plan	\$ 5,637	\$ 4,842	\$ 4,217	\$ 5,000	\$ 5,500	\$ 5,500	R
06.483.196	Defined Contribution Retirement Plan	-	2,847	2,930	4,000	3,500	3,500	R
		\$ 5,637	\$ 7,688	\$ 7,147	\$ 9,000	\$ 9,000	\$ 9,000	
INSURANCE								
06.486.350	Property & Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Q
06.486.352	Worker's Compensation	-	(218)	-	-	-	-	P
		\$ -	\$ (218)	\$ -	\$ -	\$ -	\$ -	
	TOTAL OPERATING EXPENDITURES	\$ 945,077	\$ 988,733	\$ 983,539	\$ 1,033,500	\$ 1,001,000	\$ 1,054,000	
INTERFUND TRANSFERS								
06.492.001	To General Fund	\$ 166,500	\$ 179,000	\$ 159,259	\$ 168,500	\$ 182,000	\$ 174,000	
06.492.037	To Library Capital Fund	-	-	-	65,000	45,000	-	
		\$ 166,500	\$ 179,000	\$ 159,259	\$ 233,500	\$ 227,000	\$ 174,000	
	TOTAL EXPENDITURES WITH TRANSFERS	\$ 1,111,577	\$ 1,167,733	\$ 1,142,798	\$ 1,267,000	\$ 1,228,000	\$ 1,228,000	
	NET FUND BALANCE	\$ 71,095	\$ 85,946	\$ 133,806	\$ 50,446	\$ 54,806	\$ 21,806	

**NORTHAMPTON TOWNSHIP
2021 BUDGET
SENIOR CENTER FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
07.100.000	Fund Balance Forward	\$ 122,958	\$ 116,104	\$ 122,018	\$ 101,518	\$ 126,832	\$ 41,832	
INTEREST EARNINGS								
07.341.100	Interest on Investments	\$ 728	\$ 1,649	\$ 2,387	\$ 2,000	\$ 1,000	\$ 1,000	C
OPERATING & CAPITAL GRANTS								
07.354.061	AAA Operational Grant	\$ 9,884	\$ 12,106	\$ 14,543	\$ 5,500	\$ 13,000	\$ 2,000	E
07.354.062	AAA Staff Health Benefits	2,250	2,987	3,000	3,000	3,000	-	E
07.354.064	AAA Staff Training/Conferences	-	944	60	1,500	-	-	E
07.354.065	AAA Other (Software)	1,910	1,690	2,200	2,000	-	-	E
07.354.066	AAA Emergency Site	-	-	-	1,000	-	-	E
07.354.067	AAA Health & Wellness Programs	525	1,725	875	2,000	-	-	
07.354.068	AAA Soc/Rec Activity Incentive	-	2,020	442	4,000	1,000	14,000	
		\$ 14,569	\$ 21,473	\$ 21,121	\$ 19,000	\$ 17,000	\$ 16,000	
CHARGES FOR SERVICES								
07.367.114	Social Events	\$ 18,213	\$ 19,000	\$ 19,313	\$ 20,000	\$ 2,000	\$ 15,000	
07.367.115	Vending Machines	44	39	36	500	500	500	
07.367.210	Baked Goods/Coffee	1,156	1,073	731	1,200	500	1,000	
07.367.212	Dues	17,013	17,460	21,000	20,000	11,000	13,000	
07.367.213	Photocopier	22	12	12	500	500	500	
07.367.214	Rentals	28,128	29,305	28,957	34,000	8,500	17,000	
07.367.311	Program Income	2,307	2,914	3,167	3,800	1,000	2,000	
07.367.401	Lottery	3,270	3,485	3,977	3,800	3,000	3,000	
07.367.402	Bus Trips	20,704	20,536	23,778	23,000	7,000	7,000	
07.367.403	Engraved Bricks	-	-	-	200	-	-	
		\$ 90,856	\$ 93,825	\$ 100,971	\$ 107,000	\$ 34,000	\$ 59,000	
CONTRIBUTIONS & DONATIONS								
07.387.010	Newtown Township	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	
07.387.011	Upper Makefield Township	2,000	2,000	2,000	2,000	2,000	2,000	
07.387.012	Donations (Misc)	810	987	11,985	1,000	1,000	1,000	
		\$ 2,810	\$ 2,987	\$ 13,985	\$ 4,000	\$ 3,000	\$ 3,000	
REIMBURSEMENTS								
07.389.100	Medical Premiums-CRSCC	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	
INTERFUND TRANSFERS								
07.392.001	From General Fund	\$ 227,000	\$ 227,000	\$ 227,000	\$ 250,000	\$ 250,000	\$ 275,000	
		\$ 227,000	\$ 227,000	\$ 227,000	\$ 250,000	\$ 250,000	275,000	
	TOTAL CURRENT REVENUES	\$ 338,963	\$ 349,933	\$ 368,464	\$ 385,000	\$ 308,000	354,000	
	TOTAL AVAILABLE BALANCE	\$ 461,921	\$ 466,037	\$ 490,481	\$ 486,518	\$ 434,832	\$ 395,832	

**NORTHAMPTON TOWNSHIP
2021 BUDGET
SENIOR CENTER FUND**

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 (EST)	2021 BUDGET	SCH
SENIOR CITIZEN'S CENTER								
07.458.120	Salaries and Wages	\$ 154,036	\$ 165,409	\$ 183,515	\$ 214,000	\$ 204,500	\$ 209,000	H
07.458.180	Overtime Salaries	1,059	1,098	953	2,000	500	1,000	H
07.458.192	FICA/Medicare	11,474	12,476	13,868	17,000	16,000	16,500	R
07.458.196	Medical Insurance	51,829	51,714	50,972	58,000	60,500	56,500	R
07.458.198	Disability Insurance	564	598	643	1,000	1,000	1,000	R
07.458.199	Group Life Insurance	713	754	813	1,000	1,000	1,000	R
07.458.373	Repairs & Maintenance	195	18	124	500	500	1,000	
07.458.450	Contracted Services	15,069	16,564	16,021	17,500	16,000	18,000	I
		\$ 234,939	\$ 248,630	\$ 266,910	\$ 311,000	\$ 300,000	\$ 304,000	
ALLOWABLE EXPENSES								
07.489.197	Medical Insurance	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	
07.489.210	Office Supplies	1,814	1,905	2,050	2,800	3,000	2,000	
07.489.215	Postage	1,337	1,697	1,657	2,000	1,500	1,500	
07.489.220	Operating Supplies	1,896	1,514	1,890	2,000	1,500	1,500	
07.489.221	Program Supplies	1,259	432	1,469	1,800	2,000	1,000	
07.489.224	Lottery	1,490	1,490	1,490	1,500	1,500	1,500	
07.489.310	Professional Services	1,640	3,100	193	3,800	2,500	2,000	
07.489.320	Communications	3,213	3,531	2,238	2,500	4,000	4,000	T
07.489.340	Advertising & Printing	-	324	472	1,000	1,000	500	
07.489.360	Utilities	21,284	23,870	19,741	22,500	21,000	22,000	S
07.489.374	Equipment Maintenance	4,493	1,294	2,938	4,000	4,000	4,000	
07.489.450	Contracted Service	6,189	4,521	7,392	8,500	8,500	8,500	I
07.489.460	Training & Meetings	786	1,471	525	1,600	500	500	
07.489.465	Co-Pilot Annual Fee	1,690	1,690	2,175	1,500	-	-	
07.489.466	Emergency Site	-	-	-	1,000	-	-	
		\$ 50,092	\$ 49,840	\$ 47,231	\$ 59,500	\$ 54,000	\$ 49,000	
NON-ALLOWABLE EXPENSES								
07.490.220	Operating Supplies - Kitchen	\$ 1,832	\$ 906	\$ 986	\$ 1,500	\$ 1,000	\$ 1,000	
07.490.221	Discount Club Memberships	200	200	277	500	500	500	
07.490.223	Social Events	5,653	7,169	7,113	8,000	2,000	5,000	
07.490.224	Bus Trips	18,698	17,162	18,771	20,000	11,000	4,000	
07.490.500	Volunteer Recognition Program	476	677	547	1,000	500	500	
		\$ 26,859	\$ 26,115	\$ 27,694	\$ 31,000	\$ 15,000	\$ 11,000	
EMPLOYER PAID BENEFITS								
07.483.400	Deferred Compensation Plan	\$ 2,349	\$ 2,932	\$ 2,588	\$ 3,500	\$ 4,000	\$ 4,000	R
INSURANCE								
07.486.350	Property & Liability	\$ 4,061	\$ 8,662	\$ 8,911	\$ 8,000	\$ 10,000	\$ 9,000	Q
07.486.352	Worker's Compensation	7,518	7,840	10,315	10,000	10,000	9,500	P
		\$ 11,579	\$ 16,502	\$ 19,226	\$ 18,000	\$ 20,000	\$ 18,500	
TOTAL OPERATING EXPENDITURES		\$ 325,817	\$ 344,019	\$ 363,649	\$ 423,000	\$ 393,000	\$ 386,500	
INTERFUND TRANSFERS								
07.492.038	To Senior Capital Fund	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES WITH TRANSFERS		\$ 345,817	\$ 344,019	\$ 363,649	\$ 423,000	\$ 393,000	\$ 386,500	
NET FUND BALANCE		\$ 116,104	\$ 122,018	\$ 126,832	\$ 63,518	\$ 41,832	\$ 9,332	

**NORTHAMPTON TOWNSHIP
2021 BUDGET
PARKS AND RECREATION FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
09.100.000	Fund Balance Forward	\$ 287,452	\$ 388,346	\$ 449,604	\$ 400,104	\$ 469,448	\$ (76,552)	
REAL PROPERTY TAXES								
09.301.100	Real Estate Taxes- Current	\$ 859,344	\$ 931,525	\$ 934,126	\$ 931,000	\$ 936,000	\$ 937,000	A
09.301.200	Real Estate Taxes-Prior	7,564	7,607	7,531	7,000	7,000	7,000	
09.301.400	Real Estate Taxes-Delinquent	2,110	1,018	1,040	1,000	1,000	1,000	
		\$ 869,018	\$ 940,150	\$ 942,697	\$ 939,000	\$ 944,000	\$ 945,000	
INTEREST EARNINGS								
09.341.100	Interest on Investments	\$ 3,664	\$ 8,075	\$ 14,919	\$ 12,000	\$ 2,000	\$ 2,000	C
STATE OPERATING GRANTS								
09.354.070	Culture and Recreation Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CHARGES FOR SERVICES								
09.367.110	Swimming Pool Fees	\$ 53,391	\$ 60,956	\$ 57,942	\$ 60,000	\$ 38,000	\$ 60,000	C
09.367.130	Concession Fees	4,030	4,089	2,746	3,000	1,000	2,000	C
09.367.140	Facility Rent/Lease	73,284	62,793	51,806	70,000	28,000	55,000	C
09.367.200	Program Fees	482,570	478,296	529,154	510,000	285,000	535,000	C
09.367.210	Summer Camp Fees	758,097	820,123	936,861	820,000	75,000	680,000	C
09.367.220	Ticket Sales	111,704	96,379	85,065	95,000	16,000	35,000	C
09.367.230	Special Event Fees	51,410	37,686	41,769	45,000	7,000	12,000	C
09.367.235	Sports Group User Fees	28,230	32,012	36,798	32,000	16,000	32,000	C
09.367.240	Banner Sales	15,020	10,739	16,012	18,000	11,000	16,000	C
		\$ 1,577,735	\$ 1,603,072	\$ 1,758,152	\$ 1,653,000	\$ 477,000	\$ 1,427,000	
MISCELLANEOUS REVENUE								
09.380.010	Miscellaneous Revenue	\$ 35	\$ 2,578	\$ 79	\$ 1,000	\$ 3,000	\$ 3,000	
CONTRIBUTION & DONATIONS								
09.387.100	Donations From Private Sources	\$ 7,558	\$ 1,397	\$ 688	\$ 8,000	\$ 7,000	\$ 7,000	E
REIMBURSEMENTS								
09.389.200	Facility Utility Reimbursement	\$ 2,820	\$ 2,824	\$ 626	\$ 3,000	\$ 1,000	\$ 2,000	F
	TOTAL CURRENT REVENUES	\$ 2,460,830	\$ 2,558,095	\$ 2,717,162	\$ 2,616,000	\$ 1,434,000	\$ 2,386,000	
	TOTAL AVAILABLE BALANCE	\$ 2,748,281	\$ 2,946,441	\$ 3,166,766	\$ 3,016,104	\$ 1,903,448	\$ 2,309,448	

**NORTHAMPTON TOWNSHIP
2021 BUDGET
PARKS AND RECREATION FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
TAX COLLECTION								
09.403.160	Commission	\$ 5,016	\$ 5,448	\$ 5,928	\$ 6,000	\$ 6,000	\$ 6,000	
RECREATION ADMINISTRATION								
09.451.120	Salaries and Wages	\$ 193,932	\$ 204,177	\$ 208,006	\$ 223,500	\$ 212,000	\$ 223,000	H
09.451.180	Overtime Salaries	292	1,295	1,811	1,000	4,000	1,000	H
09.451.192	FICA/Medicare	14,751	15,255	15,899	17,500	17,000	17,500	R
09.451.196	Medical Insurance	47,191	43,935	39,372	73,000	71,000	71,500	R
09.451.198	Disability Insurance	700	718	771	1,000	1,000	1,000	R
09.451.199	Group Life Insurance	885	910	971	1,000	1,000	1,000	R
09.451.210	Office Supplies	1,855	1,756	2,568	1,000	1,500	1,500	
09.451.220	Operating Supplies	647	407	759	500	500	500	
09.451.260	Minor Equipment	373	20	1,828	500	1,000	1,000	
09.451.320	Communication	1,033	1,136	890	1,000	1,000	1,000	T
09.451.420	Subscriptions and Memberships	1,762	1,670	2,854	2,000	2,000	2,000	
09.451.450	Contracted Services	33,620	36,169	35,987	13,000	12,500	14,000	I
09.451.460	Training & Meetings	1,648	2,130	5,040	6,000	4,500	5,000	
		\$ 298,690	\$ 309,578	\$ 316,757	\$ 341,000	\$ 329,000	\$ 340,000	
PARTICIPANT RECREATION								
09.452.120	Salaries and Wages	\$ 369,047	\$ 378,864	\$ 396,238	\$ 418,000	\$ 372,000	\$ 411,000	H
09.452.121	Seasonal - Pool & Camp	221,631	222,188	247,324	256,000	102,000	212,000	H
09.452.180	Overtime Salaries	19,186	18,416	19,918	15,000	16,000	5,000	H
09.452.192	FICA/Medicare	43,624	44,129	46,155	53,000	37,500	48,500	R
09.452.196	Medical Insurance	87,666	83,235	94,470	103,500	100,000	102,500	R
09.452.198	Disability Insurance	1,037	1,054	1,134	1,500	1,500	1,500	R
09.452.199	Group Life Insurance	1,406	1,340	1,434	1,500	1,500	1,500	R
09.452.215	Postage	11,238	11,025	11,250	13,000	9,000	13,000	
09.452.221	Program Supplies	20,815	18,463	25,829	25,000	15,000	20,000	
09.452.222	Camp Supplies	37,104	37,293	38,332	37,000	10,000	34,000	
09.452.223	Special Event Supplies	38,894	34,446	35,330	34,000	10,000	12,000	
09.452.260	Minor Equipment	3,507	3,255	10,536	5,000	4,500	3,000	
09.452.306	Program Instructor Fees	214,312	226,370	259,682	220,000	167,000	220,000	
09.452.308	Summer Camp Instructors	18,410	19,325	20,390	20,000	-	10,000	
09.452.317	Credit Card Services	37,527	51,129	47,305	45,000	115,000	40,000	
09.452.319	Ticket Purchases	108,480	81,175	88,554	80,000	13,500	25,000	
09.452.320	Communication	2,570	553	6,311	9,000	8,500	9,000	T
09.452.331	Travel Expense	1,326	462	556	1,500	500	1,000	
09.452.340	Advertising & Printing	40,377	35,779	42,643	43,000	33,000	43,000	
09.452.400	Camp Contracted Services	171,489	203,015	214,778	205,000	3,500	116,000	
09.452.470	Facility Leases	59,275	59,128	59,314	62,000	61,000	62,000	
		\$ 1,508,922	\$ 1,530,643	\$ 1,667,483	\$ 1,648,000	\$ 1,081,000	\$ 1,390,000	

**NORTHAMPTON TOWNSHIP
2021 BUDGET
PARKS AND RECREATION FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
PARKS MAINTENANCE								
09.454.120	Salaries and Wages	\$ 183,014	\$ 187,602	\$ 195,124	\$ 204,500	\$ 204,000	\$ 211,000	H
09.454.180	Overtime Salaries	4,026	7,861	8,689	7,000	5,000	7,000	H
09.454.192	FICA/Medicare	17,214	19,080	19,748	16,500	16,000	17,000	R
09.454.196	Medical Insurance	51,562	39,954	54,761	45,500	48,000	44,500	R
09.454.198	Disability Insurance	577	255	954	1,500	1,000	1,500	R
09.454.199	Group Life Insurance	811	1,122	1,210	1,000	1,000	1,000	R
09.454.210	Office Supplies	-	-	-	500	500	500	
09.454.220	Operating Supplies	9,464	9,878	7,834	12,000	7,500	8,000	
09.454.238	Uniforms	1,969	1,148	2,597	3,000	1,000	2,000	
09.454.260	Minor Equipment	1,971	4,601	6,924	6,000	3,000	2,000	
09.454.320	Communications	2,297	2,132	2,910	4,000	4,500	4,500	T
09.454.360	Utilities	69,611	76,683	55,291	58,000	48,500	54,000	S
09.454.373	Repairs & Maintenance	52,143	55,526	54,013	50,000	45,000	40,000	
09.454.374	Equipment Maintenance	2,891	2,485	4,934	5,000	20,000	10,000	
09.454.384	Equipment Leasing	-	103	387	1,000	1,000	1,000	I
09.454.450	Contracted Services	27,204	21,418	15,893	43,000	36,500	46,000	I
09.454.460	Training & Meetings	123	509	3,070	500	500	1,000	
		\$ 424,878	\$ 430,359	\$ 434,337	\$ 459,000	\$ 443,000	\$ 451,000	
EMPLOYER PAID BENEFITS								
09.483.195	Worker's Compensation	\$ 46,257	\$ 44,491	\$ 48,629	\$ 58,000	\$ 58,500	\$ 50,000	P
09.483.400	Deferred Compensation Plan	5,480	6,610	3,742	7,000	7,500	8,000	R
09.483.196	Defined Contribution Retire Plan	-	2,980	5,807	5,000	5,000	5,000	R
		\$ 51,737	\$ 54,082	\$ 58,177	\$ 70,000	\$ 66,000	\$ 63,000	
INSURANCE								
09.486.350	Property & Liability	\$ 17,261	\$ 33,715	\$ 35,122	\$ 40,000	\$ 40,000	\$ 42,000	Q
REFUNDS								
09.488.510	Program Refunds	\$ 3,432	\$ 8,012	\$ 4,514	\$ 8,000	\$ 15,000	\$ 5,000	
INTERFUND TRANSFERS								
09.492.031	To Rec Capital Fund	\$ 50,000	\$ 125,000	\$ 175,000	\$ 175,000	\$ -	\$ -	
	TOTAL EXPENDITURES	\$ 2,359,935	\$ 2,496,837	\$ 2,697,318	\$ 2,747,000	\$ 1,980,000	\$ 2,297,000	
	NET FUND BALANCE	\$ 388,346	\$ 449,604	\$ 469,448	\$ 269,104	\$ (76,552)	\$ 12,448	

**NORTHAMPTON TOWNSHIP
2021 BUDGET
COUNTRY CLUB FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
10.279.000	Fund Balance Forward	\$ -	\$ -	\$ 296,878	\$ 530,378	\$ 577,189	\$ (749,811)	
GOLF								
10.367.100	Green Fees/Outings	\$ 1,130,000	\$ 970,000	\$ 987,278	\$ 1,040,000	\$ 960,000	\$ 1,040,000	
10.367.200	Cart Fees	270,000	245,000	276,915	278,000	275,000	278,000	
10.367.300	Pro Shop	83,000	58,000	63,516	75,000	50,000	75,000	
10.367.400	Driving Range	21,000	41,000	14,852	14,000	11,000	14,000	
10.367.500	Membership	161,000	160,000	243,716	184,000	150,000	184,000	
10.367.900	Refunds	-	-	(2,000)	-	-	-	
		\$ 1,665,000	\$ 1,474,000	\$ 1,584,278	\$ 1,591,000	\$ 1,446,000	\$ 1,591,000	
FOOD & BEVERAGE								
10.368.100	Golf Outings	\$ 140,000	\$ 148,000	\$ 139,605	\$ 140,000	\$ 45,000	\$ 125,000	
10.368.200	Beverage Cart	38,000	30,000	35,216	41,000	10,000	30,000	
10.368.300	Grill Room	214,000	204,000	265,363	275,000	225,000	250,000	
10.368.500	Banquet Facilities	2,800,000	2,700,000	2,348,823	2,225,000	428,000	2,000,000	
10.368.900	Refunds	(15,500)	(1,500)	-	-	-	-	
		\$ 3,176,500	\$ 3,080,500	\$ 2,789,007	\$ 2,681,000	\$ 708,000	\$ 2,405,000	
POOL FACILITY								
10.369.100	Swim Club	\$ 61,150	\$ 57,500	\$ 57,500	\$ 60,000	\$ 60,000	\$ 60,000	
INTEREST EARNINGS								
10.341.100	Interest on Investments	\$ -	\$ 7,500	\$ 20,559	\$ 17,000	\$ 2,500	\$ 2,500	C
MISCELLANEOUS REVENUE								
10.380.010	Miscellaneous Revenue	\$ 23,161	\$ 2,500	\$ 6,849	\$ 5,000	\$ 5,000	\$ 5,000	
10.380.100	Non Refundable Cancellations	36,708	30,000	11,836	-	-	-	
		\$ 59,868	\$ 32,500	\$ 18,685	\$ 5,000	\$ 5,000	\$ 5,000	
INTERFUND TRANSFERS								
10.392.039	From NVCC Capital Fund	\$ -	\$ -	\$ 41	\$ -	\$ -	\$ -	
	TOTAL CURRENT REVENUES	\$ 4,962,518	\$ 4,652,000	\$ 4,470,070	\$ 4,354,000	\$ 2,221,500	\$ 4,063,500	
	TOTAL AVAILABLE BALANCE	\$ 4,962,518	\$ 4,652,000	\$ 4,766,949	\$ 4,884,378	\$ 2,798,689	\$ 3,313,689	

**NORTHAMPTON TOWNSHIP
2021 BUDGET
COUNTRY CLUB FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
<i>COST OF GOODS SOLD</i>								
10.450.100	Golf Pro Shop	\$ 69,404	\$ 41,000	\$ 36,499	\$ 49,000	\$ 30,000	\$ 45,000	
10.450.200	Food & Beverage	645,640	590,000	556,545	560,000	163,000	506,000	
		\$ 715,044	\$ 631,000	\$ 593,044	\$ 609,000	\$ 193,000	\$ 551,000	
<i>ADMINISTRATION</i>								
10.451.120	Salaries and Wages	\$ 93,665	\$ 170,000	\$ 285,591	\$ 249,000	\$ 244,500	\$ 261,000	H
10.451.192	FICA/Medicare	7,165	13,500	15,764	19,500	19,000	20,000	R
10.451.196	Medical Insurance	5,265	10,500	11,246	12,500	14,000	26,000	R
10.451.198	Disability Insurance	-	500	1,373	2,500	2,000	2,500	R
10.451.199	Group Life Insurance	-	500	632	1,500	1,000	1,500	R
10.451.210	Office Supplies	22,700	4,000	3,971	7,000	4,000	6,000	
10.451.215	Postage	1,700	1,700	925	2,000	1,000	2,000	
10.451.220	Operating Supplies	15,600	-	-	-	-	-	
10.451.310	Professional/Legal Services	28,000	-	3,871	2,000	1,000	2,000	
10.451.317	Credit Card Fees	35,000	35,000	35,860	35,000	46,000	50,000	
10.451.320	Communication	13,500	11,000	8,740	6,000	9,500	9,500	T
10.451.340	Advertising	-	-	1,525	5,000	2,000	5,000	
10.451.390	Bank Service Fees	5,000	-	-	-	-	-	
10.451.420	Dues & Subscriptions	-	3,000	2,542	3,000	4,500	3,000	
10.451.450	Contracted Services	28,066	44,000	12,031	10,000	17,000	15,000	
10.451.460	Training	1,189	300	200	1,000	500	500	
		\$ 256,850	\$ 294,000	\$ 384,273	\$ 356,000	\$ 366,000	\$ 404,000	

**NORTHAMPTON TOWNSHIP
2021 BUDGET
COUNTRY CLUB FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
GOLF SHOP								
10.452.120	Salaries & Wages	\$ 228,995	\$ 147,500	\$ 128,418	\$ 170,000	\$ 121,000	\$ 241,000	H
10.452.180	Overtime	-	-	2,108	2,500	1,000	2,500	H
10.452.189	Reported Tips	(2,681)	-	-	-	-	-	
10.452.192	FICA/Medicare	17,518	11,500	10,087	13,500	9,500	19,000	R
10.452.196	Medical Insurance	-	-	-	33,000	-	-	R
10.452.198	Disability Insurance	-	-	-	1,500	-	1,500	R
10.452.199	Group Life	-	-	-	1,000	-	1,000	R
10.452.210	Office Supplies	1,800	700	1,262	2,000	1,000	2,000	
10.452.220	Operating Supplies	3,500	3,000	21,514	15,000	22,000	22,000	
10.452.238	Uniforms	-	-	2,848	2,000	1,500	2,000	
10.452.260	Minor Equipment	-	-	60	500	-	500	
10.452.320	Communication	-	-	317	500	-	500	T
10.452.340	Advertising	-	800	-	1,000	-	500	
10.452.374	Golf Cart Maintenance	13,500	11,000	14,030	17,000	20,000	20,000	
10.452.383	Gold Cart Lease	20,500	20,500	20,477	20,500	20,500	21,000	
10.452.420	Dues & Subscriptions	21,000	30,000	5,359	5,000	5,000	6,000	
10.452.450	Contracted Services	-	-	(78)	-	-	-	
10.452.460	Training	-	-	(50)	1,000	500	500	
		\$ 304,132	\$ 225,000	\$ 206,354	\$ 286,000	\$ 202,000	\$ 340,000	
BANQUET OPERATIONS								
10.453.120	Salaries & Wages	\$ 889,665	\$ 890,000	\$ 830,944	\$ 891,500	\$ 453,500	\$ 765,000	H
10.453.180	Overtime	-	-	14,314	10,000	5,000	10,000	H
10.453.192	FICA/Medicare	68,059	68,500	66,930	69,000	35,000	59,500	R
10.453.196	Medical Insurance	15,356	51,000	50,927	129,000	115,000	157,500	R
10.453.198	Disability Insurance	-	500	3,424	4,500	4,000	4,000	R
10.453.199	Group Life	-	500	1,571	2,000	2,000	2,000	R
10.453.210	Office Supplies	10,000	5,000	8,585	10,000	7,500	9,000	
10.453.220	Operating Supplies	84,000	76,000	112,001	93,000	72,000	95,000	
10.453.238	Uniforms	-	-	4,210	3,500	2,000	3,500	
10.453.260	Minor Equipment	-	-	9,137	1,500	1,500	1,500	
10.453.340	Advertising	56,000	28,000	37,524	36,000	36,000	36,000	
10.453.384	Equipment Rental	3,500	1,000	705	1,000	1,000	1,000	
10.453.420	Dues & Subscriptions	100	3,500	4,638	5,000	5,000	5,000	
10.453.450	Contracted Services	-	-	5,439	5,000	9,500	10,000	
10.453.460	Training	-	-	1,055	2,000	1,000	2,000	
		\$ 1,126,680	\$ 1,124,000	\$ 1,151,403	\$ 1,263,000	\$ 750,000	\$ 1,161,000	

**NORTHAMPTON TOWNSHIP
2021 BUDGET
COUNTRY CLUB FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
GRILL ROOM								
10.454.120	Salaries & Wages	\$ 17,000	\$ 20,000	\$ 37,937	\$ 40,000	\$ 40,500	\$ 50,000	H
10.454.180	Overtime	-	-	166	500	1,000	500	H
10.454.192	FICA/Medicare	1,301	2,000	4,278	3,500	3,500	4,000	R
10.454.210	Office Supplies	-	-	75	-	-	-	
10.454.220	Operating Supplies	1,500	1,500	6,663	10,000	12,000	12,000	
10.454.238	Uniforms	-	-	1,267	1,000	500	1,000	
10.454.460	Training	-	-	90	1,000	500	1,000	
		<u>\$ 19,801</u>	<u>\$ 23,500</u>	<u>\$ 50,475</u>	<u>\$ 56,000</u>	<u>\$ 58,000</u>	<u>\$ 68,500</u>	
GOLF COURSE MAINTENANCE								
10.455.120	Salaries & Wages	\$ 339,098	\$ 326,500	\$ 384,929	\$ 376,000	\$ 328,500	\$ 457,500	H
10.455.180	Overtime	-	10,000	19,426	10,000	13,500	15,000	H
10.455.192	FICA/Medicare	25,941	26,000	30,825	30,000	26,500	36,500	R
10.455.196	Medical Insurance	27,201	37,000	60,914	65,500	70,000	65,000	R
10.455.198	Disability Insurance	-	500	1,373	2,500	2,000	2,500	R
10.455.199	Group Life	-	500	632	1,000	1,000	1,000	R
10.455.210	Office Supplies	-	-	3,023	2,000	3,500	3,500	
10.455.220	Operating Supplies	230	600	4,849	3,000	6,000	5,000	
10.455.222	Chemicals	122,000	125,000	159,375	140,000	165,000	140,000	
10.455.223	Turf Maintenance Suppies	46,000	45,000	79,179	45,000	45,000	45,000	
10.455.231	Fuel - Gas	10,500	15,000	30,121	20,000	15,000	20,000	
10.455.232	Fuel - Diesel	8,000	6,000	7,421	7,000	5,000	7,000	
10.455.233	Oil & Lurbicants	-	-	1,499	2,500	2,000	2,500	
10.455.238	Uniforms	-	-	2,934	3,000	1,500	3,000	
10.455.251	Small Parts	19,000	15,000	22,904	20,000	23,500	20,500	
10.455.260	Minor Equipment	3,000	2,400	4,090	5,000	6,000	5,000	
10.455.320	Communication	700	600	317	500	500	500	T
10.455.375	Vehicle Maintenance	13,500	1,500	841	1,500	500	1,000	
10.455.384	Equipment Rental	35,500	23,000	2,386	5,000	2,500	5,000	
10.455.420	Dues & Subscriptions	3,540	400	7,925	3,000	1,000	3,000	
10.455.450	Contracted Services	34,500	20,000	4,830	10,000	5,000	6,000	
10.455.460	Training	-	-	983	1,500	500	1,000	
		<u>\$ 688,710</u>	<u>\$ 655,000</u>	<u>\$ 830,775</u>	<u>\$ 754,000</u>	<u>\$ 724,000</u>	<u>\$ 845,500</u>	

**NORTHAMPTON TOWNSHIP
2021 BUDGET
COUNTRY CLUB FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
<i>BUILDING & FACILITY MAINTENANCE</i>								
10.459.220	Operating Supplies	\$ 12,000	\$ 1,500	\$ 1,590	\$ 2,000	\$ 1,000	\$ 2,000	
10.459.236	Building Supplies	-	-	2,339	2,500	5,000	5,000	
10.459.360	Utilities	92,000	100,000	90,641	73,500	70,500	74,000	S
10.459.373	Repairs & Maintenance	60,000	48,000	241,850	100,000	50,000	100,000	
10.459.376	Driving Range	800	500	-	-	-	-	
10.459.377	Swimming Pool	14,000	10,000	18,940	10,000	27,000	20,000	
10.459.450	Contracted Services	-	-	39,177	35,000	33,500	35,000	
		<u>\$ 178,800</u>	<u>\$ 160,000</u>	<u>\$ 394,538</u>	<u>\$ 223,000</u>	<u>\$ 187,000</u>	<u>\$ 236,000</u>	
<i>EMPLOYER PAID BENEFITS</i>								
10.483.187	Health Ins Waiver	\$ -	\$ 4,500	\$ 15,554	\$ 17,500	\$ 12,500	\$ 15,000	
10.483.194	Unemployment Comp	33,213	35,000	-	20,000	75,000	75,000	
10.483.195	Workers Compensation	25,591	26,000	33,940	27,500	28,000	26,000	P
10.483.400	Deferred Compensation	-	-	5,276	6,500	6,500	7,000	R
10.483.196	Defined Contribution	-	13,500	30,156	43,500	35,000	44,000	R
10.483.310	Professional Services	1,811	-	-	-	-	-	
		<u>\$ 60,614</u>	<u>\$ 79,000</u>	<u>\$ 84,926</u>	<u>\$ 115,000</u>	<u>\$ 157,000</u>	<u>\$ 167,000</u>	
<i>INSURANCE</i>								
10.486.350	Property & Liability	\$ 68,622	\$ 62,000	\$ 50,973	\$ 58,000	\$ 57,500	\$ 61,000	Q
<i>INTERFUND TRANSFERS</i>								
10.492.039	To Capital Fund	\$ -	\$ -	\$ 443,000	\$ 341,000	\$ 850,000	\$ 128,500	
10.492.023	To Debt Service Fund	-	-	-	4,000	4,000	291,000	
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 443,000</u>	<u>\$ 345,000</u>	<u>\$ 854,000</u>	<u>\$ 419,500</u>	
TOTAL EXPENDITURES		\$ 3,419,253	\$ 3,253,500	\$ 4,189,760	\$ 4,065,000	\$ 3,548,500	\$ 4,253,500	
NET FUND BALANCE		\$ 1,543,266	\$ 1,398,500	\$ 577,189	\$ 819,378	\$ (749,811)	\$ (939,811)	

**NORTHAMPTON TOWNSHIP
2021 BUDGET
ROAD MAINTENANCE FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
18.100.100	Fund Balance Forward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,500	
REAL PROPERTY TAXES								
18.301.100	Real Estate Taxes- Current	\$ -	\$ -	\$ -	\$ 286,500	\$ 288,500	\$ 288,000	A
18.301.200	Real Estate Taxes-Prior	-	-	-	1,000	1,000	1,000	
18.301.400	Real Estate Taxes-Delinquent	-	-	-	500	500	500	
		\$ -	\$ -	\$ -	\$ 288,000	\$ 290,000	\$ 289,500	
INTEREST EARNINGS								
18.341.100	Interest on Investments	\$ -	\$ -	\$ -	\$ 1,000	\$ 500	\$ 500	C
	TOTAL REVENUES	\$ -	\$ -	\$ -	\$ 289,000	\$ 290,500	\$ 290,000	
	TOTAL AVAILABLE BALANCE	\$ -	\$ -	\$ -	\$ 289,000	\$ 290,500	\$ 330,500	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
ROADWAY CONSTRUCTION								
18.438.220	Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
18.438.450	Contracted Services	-	-	-	-	-	-	
18.438.600	Roadway Construction	-	-	-	250,000	250,000	250,000	J
18.438.750	Capital Equipment	-	-	-	-	-	-	
		\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	
	TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	
	NET FUND BALANCE	\$ -	\$ -	\$ -	\$ 39,000	\$ 40,500	\$ 80,500	

**NORTHAMPTON TOWNSHIP
2021 BUDGET
DEBT SERVICE FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
23.100.000	Fund Balance Forward	\$ 212,823	\$ 264,574	\$ 349,523	\$ 422,023	\$ 421,504	\$ 644,504	
REAL PROPERTY TAXES								
23.301.100	Real Estate Taxes- Current	\$ 2,464,569	\$ 2,607,929	\$ 2,616,150	\$ 2,600,000	\$ 2,615,000	\$ 2,625,000	A
23.301.200	Real Estate Taxes-Prior	21,686	21,806	21,579	21,500	21,500	21,500	
23.301.400	Real Estate Taxes-Delinquent	6,183	3,052	3,102	3,500	3,500	3,500	
		\$ 2,492,437	\$ 2,632,787	\$ 2,640,830	\$ 2,625,000	\$ 2,640,000	\$ 2,650,000	
INTEREST EARNINGS								
23.341.100	Interest on Investments	\$ 1,797	\$ 5,327	\$ 9,106	\$ 7,000	\$ 2,000	\$ 2,000	C
MISCELLANEOUS REVENUE								
23.380.010	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PROCEEDS OF LONG-TERM DEBT								
23.393.200	Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
INTERFUND TRANSFERS								
23.392.010	From Country Club Operating Fund	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 291,000	
	TOTAL CURRENT REVENUES	\$ 2,494,234	\$ 2,638,114	\$ 2,649,937	\$ 2,636,000	\$ 2,646,000	\$ 2,943,000	
	TOTAL AVAILABLE BALANCE	\$ 2,707,057	\$ 2,902,688	\$ 2,999,460	\$ 3,058,023	\$ 3,067,504	\$ 3,587,504	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
TAX COLLECTION								
23.403.160	Commission	\$ 14,501	\$ 14,804	\$ 15,256	\$ 16,000	\$ 16,000	\$ 16,000	
DEBT PRINCIPAL								
23.471.100	Gen Obligation Bonds	\$ 2,025,000	\$ 1,979,635	\$ 1,845,000	\$ 1,740,000	\$ 1,740,000	\$ 1,830,000	O
DEBT INTEREST								
23.472.100	Gen Obligation Bonds	\$ 398,983	\$ 554,725	\$ 711,381	\$ 660,500	\$ 660,500	\$ 1,005,500	O
FEES AND CHARGES								
23.475.000	Fiscal Agent Fees	\$ 4,000	\$ 4,000	\$ 6,319	\$ 6,500	\$ 6,500	\$ 6,500	
	TOTAL EXPENDITURES	\$ 2,442,484	\$ 2,553,164	\$ 2,577,956	\$ 2,423,000	\$ 2,423,000	\$ 2,858,000	
	NET FUND BALANCE	\$ 264,574	\$ 349,523	\$ 421,504	\$ 635,023	\$ 644,504	\$ 729,504	

**NORTHAMPTON TOWNSHIP
2021 BUDGET
CAPITAL RESERVE FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
30.100.100	Fund Balance Forward	\$ 219,692	\$ 2,877	\$ 1,410,430	\$ 999,430	\$ 905,610	\$ 34,563	
INTEREST EARNINGS								
30.341.100	Interest on Investments	\$ 999	\$ 9,430	\$ 20,129	\$ 12,500	\$ 2,500	\$ 2,500	C
STATE OPERATING & CAPITAL GRANTS								
30.354.070	State Capital Grant (Library - Keystone)	\$ 188,800	\$ -	\$ -	\$ 225,000	\$ 100,000	\$ 125,000	E
30.354.071	Round-About & TWP Road Exten.	-	118,481	117,553	113,000	9,000	105,000	
30.354.072	Richboro Sidewalks Projects	-	6,200	-	-	-	500,000	
30.354.073	Richboro Sidewalks (Iron Works Creek)	-	-	-	-	-	900,000	
30.354.074	Jacksonville-Alms Intersection- GLG	-	-	-	208,000	175,000	33,000	
30.354.075	Decorative Crosswalks	-	-	66,212	-	-	-	
30.354.077	ARLE- Traffic Signal Improvements	-	17,652	-	137,000	-	137,000	
30.354.078	New Road - Trailhead	-	50,000	-	-	-	-	
30.354.080	New Curb & Entrance-Admin Bldg- DCNR	-	-	-	-	-	-	
30.354.162	Police Vest Grant	3,766	5,970	-	5,000	7,000	5,000	E
30.354.614	Route 332 Trail & St Leonard's Signal	-	-	-	-	-	120,000	
30.354.612	E.Holland and Holland Rd Left Turn Lane	-	-	-	60,000	-	-	
30.354.201	PennDot GLG - Holland Rd.	-	-	2,528	-	-	-	
		\$ 192,566	\$ 198,303	\$ 186,293	\$ 748,000	\$ 291,000	\$ 1,925,000	
MISCELLANEOUS REVENUE								
30.380.001	Wawa - Roundabout	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	
30.362.116	Live Scan (Restricted)	-	-	120,976	125,000	97,000	95,000	
30.380.010	Miscellaneous Revenue	-	-	2,250	-	19,000	-	
		\$ -	\$ 75,000	\$ 123,226	\$ 125,000	\$ 116,000	\$ 95,000	
LOAN PROCEEDS								
30.385.000	Loan Proceeds - NBCMA Property	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ -	
30.385.000	Proceeds of Short-Term Loan	105,341	245,584	287,949	260,000	260,000	-	
		\$ 105,341	\$ 895,584	\$ 287,949	\$ 260,000	\$ 260,000	\$ -	
FEE-IN-LIEU-OF IMPROVEMENTS								
30.387.100	Open Space	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
30.387.300	Sidewalks/Curbs	-	1,888	-	-	7,000	-	
30.387.400	Stormwater	-	-	-	-	11,500	-	
30.387.600	Other	50,600	-	-	-	500	-	
		\$ 50,600	\$ 1,888	\$ -	\$ -	\$ 19,000	\$ -	
GENERAL FIXED ASSET DISPOSITION								
30.391.100	Sales of General Fixed Assets	\$ 53,955	\$ 750,000	\$ 43,515	\$ 35,500	\$ -	\$ 20,000	
INTERFUND TRANSFERS								
30.392.001	From General Fund	\$ 297,000	\$ 898,554	\$ 584,000	\$ 334,000	\$ 334,000	\$ 561,000	
30.392.016	From 2018 Bond Fund	-	848,706	-	-	-	-	
		\$ 297,000	\$ 1,747,260	\$ 584,000	\$ 334,000	\$ 334,000	\$ 561,000	
	TOTAL CURRENT REVENUES	\$ 700,461	\$ 3,677,466	\$ 1,245,112	\$ 1,515,000	\$ 1,022,500	\$ 2,603,500	
	TOTAL AVAILABLE BALANCE	\$ 920,153	\$ 3,680,343	\$ 2,655,543	\$ 2,514,430	\$ 1,928,110	\$ 2,638,063	

**NORTHAMPTON TOWNSHIP
2021 BUDGET
CAPITAL RESERVE FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
EXECUTIVE								
30.401.600	Capital Equipment	\$ -	\$ -	\$ 39,839	\$ -	\$ -	\$ -	J
FINANCIAL ADMINISTRATION								
30.402.600	Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	J
ENGINEERING								
30.408.201	Traffic Signal - Holland Road GLG	\$ -	\$ 32,726	\$ -	\$ -	\$ -	\$ -	J
30.408.601	Buck Road (TIP) & Street Scape (Design)	173,424	184,978	55,346	-	45,000	-	J
30.408.602	Round-About & TWP Road Exten.	101,474	103,835	82,404	205,000	162,000	60,000	J
30.408.603	Richboro Sidewalks Projects	36,309	47,883	41,447	60,000	55,000	50,000	J
30.408.604	Municipal Building Addition	14,721	-	-	-	-	-	J
30.408.605	Jacksonville-Alms Intersection- GLG	22,877	-	7,513	15,000	17,500	-	J
30.408.606	Richboro Sidewalks (Iron Works Creek)	15,862	51,261	72,467	30,000	60,000	25,000	J
30.408.608	Bridge Repair - (Lower Holland)	-	-	-	50,000	-	-	J
30.408.610	Decorative Crosswalks	4,355	140,874	-	-	-	-	J
30.408.614	Route 332 Trail & St Leonard's Signal	-	2,750	-	-	5,500	30,000	J
30.408.612	E.Holland and Holland Rd Left Turn Lane	-	-	3,288	5,000	-	20,000	J
30.408.613	ARLE- Traffic Signal Improvements	-	-	-	22,000	21,000	-	J
		\$ 369,023	\$ 564,308	\$ 262,465	\$ 387,000	\$ 366,000	\$ 185,000	J
INFORMATION TECHNOLOGY								
30.407.600	Capital Equipment	\$ 23,189	\$ 39,270	\$ 122,154	\$ 30,000	\$ 40,000	\$ 30,000	J
BUILDINGS & GROUNDS								
30.409.373	Facilities Maintenance	\$ 10,794	\$ 56,375	\$ 237,396	\$ 502,000	\$ 249,000	\$ 281,000	J
30.409.600	Land Acquisition/Cap Equipment	1,500	738,543	4,943	-	-	-	J
		\$ 12,294	\$ 794,918	\$ 242,340	\$ 502,000	\$ 249,000	\$ 281,000	
POLICE SERVICES								
30.410.475	Live Scan (Restricted)	\$ -	\$ -	\$ 255,213	\$ -	\$ 97,000	\$ 95,000	J
30.410.600	Capital Equipment	111,092	266,772	316,423	280,000	268,000	31,000	J
		\$ 111,092	\$ 266,772	\$ 571,636	\$ 280,000	\$ 365,000	\$ 126,000	
FIRE PROTECTION SERVICES								
30.411.373	Facility Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	J
30.411.600	Capital Equipment	-	-	-	-	-	-	J
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CODE ENFORCEMENT & ZONING								
30.414.600	Capital Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	J
PUBLIC WORKS								
30.430.600	Capital Equipment	\$ 7,586	\$ 162,494	\$ 2,930	\$ 20,000	\$ 22,000	\$ -	J

**NORTHAMPTON TOWNSHIP
2021 BUDGET
CAPITAL RESERVE FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
STREETS & HIGHWAYS (Construction)								
30.438.372	Drainage Improvements	\$ -	\$ 4,850	\$ 300	\$ 10,000	\$ 10,000	\$ 25,000	J
30.438.601	Buck Road Bridge (TIP) & Street Scape	-	-	-	-	-	-	
30.438.602	Round-About&TwpRdExt	-	-	-	-	-	-	
30.438.603	Richboro Sidewalks Projects	-	-	21,859	-	-	520,000	J
30.438.605	Jacksonville-Alms Intersection- GLG	-	-	-	217,000	194,000	-	J
30.438.606	Richboro Sidewalks (Iron Works Creek)	-	-	-	-	-	900,000	J
30.438.607	Bridge Repair - (Old Jacksonville)	-	-	-	10,000	13,500	10,000	J
30.438.608	Bridge Repair - (Lower Holland)	-	9,750	-	-	-	10,000	J
30.438.609	Street Light Conversion to LED (3 yr)	-	-	-	10,000	-	-	J
30.438.610	Roadway Improvements	-	-	-	-	-	-	J
30.438.612	E.Holland and Holland Rd Left Turn Lane	-	-	-	100,000	-	100,000	
30.438.613	ARLE- Traffic Signal Improvements	-	13,535	-	137,000	148,500	-	J
		<u>\$ -</u>	<u>\$ 28,135</u>	<u>\$ 22,159</u>	<u>\$ 484,000</u>	<u>\$ 366,000</u>	<u>\$ 1,565,000</u>	
TRAFFIC SIGNALS								
30.433.750	Battery Back-Up	\$ -	\$ -	\$ 19,333	\$ 15,000	\$ 5,000	\$ -	J
30.433.751	Signals- Battery BackUp (GLG)	4,346	-	3,932	-	-	-	J
30.433.752	Signals- Upgrades	13,874	-	-	20,000	5,000	10,000	J
		<u>\$ 18,221</u>	<u>\$ -</u>	<u>\$ 23,266</u>	<u>\$ 35,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	
TELECOMMUNICATIONS								
30.465.600	Capital Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
DEBT PRINCIPAL								
30.471.100	Debt Service - Principal	\$ 348,672	\$ 388,689	\$ 442,420	\$ 444,000	\$ 451,361	\$ 353,846	
DEBT INTEREST								
30.472.100	Debt Service - Interest	\$ 27,199	\$ 25,326	\$ 20,725	\$ 22,000	\$ 24,187	\$ 15,123	
INTERFUND TRANSFERS								
30.492.034	To Road Equipment Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
30.492.035	To Highway Aid Fund	-	-	-	-	-	-	
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
	TOTAL EXPENDITURES	\$ 917,276	\$ 2,269,913	\$ 1,749,933	\$ 2,204,000	\$ 1,893,547	\$ 2,565,969	
	NET FUND BALANCE	\$ 2,877	\$ 1,410,430	\$ 905,610	\$ 310,430	\$ 34,563	\$ 72,093	

**NORTHAMPTON TOWNSHIP
2021 BUDGET
RECREATION CAPITAL RESERVE FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
31.100.100	Fund Balance Forward	\$ 396,190	\$ 522,164	\$ 1,102,142	\$ 205,142	\$ 191,438	\$ (134,862)	
INTEREST EARNINGS								
31.341.100	Interest on Investments	\$ 3,066	\$ 12,721	\$ 18,199	\$ 17,000	\$ 1,000	\$ 1,000	C
STATE OPERATING & CAPITAL GRANTS								
31.354.070	Culture and Recreation Grants	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	E
31.354.071	Commonwealth Finance Auth	-	-	-	237,000	-	-	E
31.354.073	DCNR Grant	110,000	-	103,750	-	110,000	-	E
		\$ 130,000	\$ -	\$ 103,750	\$ 237,000	\$ 110,000	\$ -	
MISCELLANEOUS REVENUE								
31.380.010	Misc. Revenue	\$ -	\$ -	\$ 35,000	\$ 100,000	\$ -	\$ 150,000	E
LOAN PROCEEDS								
31.385.000	Proceeds of Financing Loan	\$ -	\$ -	\$ 108,054	\$ 638,000	\$ 549,700	\$ -	
FEES IN LIEU-OF-IMPROVEMENTS								
31.387.100	Open Space	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31.387.600	Impact Fees	106,812	97,363	23,441	245,000	280,000	430,000	
		\$ 106,812	\$ 97,363	\$ 23,441	\$ 245,000	\$ 280,000	\$ 430,000	
SALE OF GENERAL FIXED ASSETS								
31.391.100	Sale of Assets	\$ 11,075	\$ -	\$ -	\$ 1,000	\$ -	\$ -	
INTERFUND TRANSFERS								
31.392.001	From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31.392.009	From Parks & Recreation Fund	50,000	125,000	175,000	175,000	-	-	
31.392.016	From 2018 Bond Fund	-	800,000	-	-	-	-	
31.392.030	From Capital Reserve Fund	-	-	-	-	-	-	
		\$ 50,000	\$ 925,000	\$ 175,000	\$ 175,000	\$ -	\$ -	
	TOTAL REVENUES	\$ 300,953	\$ 1,035,084	\$ 463,443	\$ 1,413,000	\$ 940,700	\$ 581,000	
	TOTAL AVAILABLE BALANCE	\$ 697,143	\$ 1,557,248	\$ 1,565,585	\$ 1,618,142	\$ 1,132,138	\$ 446,138	

**NORTHAMPTON TOWNSHIP
2021 BUDGET
RECREATION CAPITAL RESERVE FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
PARK IMPROVEMENTS- ENGINEERING								
31.408.313	Civic Center	\$ -	\$ -	\$ 48,513	\$ -	\$ -	\$ -	J
31.408.100	Recreation Center	-	-	-	-	-	-	J
31.408.105	Municipal Park	-	-	-	-	-	-	J
		\$ -	\$ -	\$ 48,513	\$ -	\$ -	\$ -	
PARK IMPROVEMENTS- CONSTRUCTION								
31.438.100	Recreation Center	28,356	10,376	50,703	149,000	49,000	-	J
31.438.101	Civic Center	47,259	400,568	1,019,703	648,000	933,000	-	J
31.438.102	Hampton Estates	-	-	12,928	56,000	28,500	-	J
31.438.104	Pheasant Run	7,884	2,305	-	10,000	-	-	J
31.438.105	Municipal Park	7,399	8,247	78,353	416,000	85,000	100,000	J
31.438.103	Big Meadow	-	1,100	-	50,000	-	-	J
31.438.107	Swim Club	-	-	4,889	35,000	24,000	-	J
		\$ 90,899	\$ 422,596	\$ 1,166,576	\$ 1,364,000	\$ 1,119,500	\$ 100,000	
CAPITAL PURCHASES								
31.438.600	Capital Equipment	\$ 25,625	\$ 10,081	\$ 110,391	\$ 80,000	\$ -	\$ -	J
DEBT PRINCIPAL								
31.471.100	Debt Service Principal	\$ 36,818	\$ 21,232	\$ 47,837	\$ 153,500	\$ 144,000	\$ 125,000	
DEBT INTEREST								
31.472.100	Debt Service Interest	\$ 1,638	\$ 1,196	\$ 831	\$ 3,500	\$ 3,500	\$ 12,000	
UNCLASSIFIED EXPENDITURES								
31.489.671	Capital DCNR Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
INTERFUND TRANSFERS								
31.492.015	To 2015 Bond Fund	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES		\$ 174,980	\$ 455,106	\$ 1,374,147	\$ 1,601,000	\$ 1,267,000	\$ 237,000	
NET FUND BALANCE		\$ 522,164	\$ 1,102,142	\$ 191,438	\$ 17,142	\$ (134,862)	\$ 209,138	

**NORTHAMPTON TOWNSHIP
2021 BUDGET
FIRE COMPANY CAPITAL RESERVE FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
32.100.100	Fund Balance Forward	\$ 1,418,317	\$ 1,829,955	\$ 2,156,703	\$ 2,229,703	\$ 2,226,704	\$ 2,524,204	
INTEREST EARNINGS								
32.341.100	Interest on Investments	\$ 11,951	\$ 26,748	\$ 41,250	\$ 34,000	\$ 7,500	\$ 7,500	C
GENERAL FIXED ASSET DISPOSITION								
32.391.100	Sales of General Fixed Assets	\$ 250,000	\$ -	\$ -	\$ -	\$ 15,000	\$ -	
INTERFUND TRANSFERS								
32.392.003	From Fire Protection Fund	\$ 300,000	\$ 300,000	\$ 100,000	\$ 300,000	\$ 300,000	\$ 300,000	
32.392.034	From Road Equipment Capital Fund	-	-	-	-	-	-	
		<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 100,000</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	
	TOTAL REVENUES	\$ 561,951	\$ 326,748	\$ 141,250	\$ 334,000	\$ 322,500	\$ 307,500	
	TOTAL AVAILABLE BALANCE	\$ 1,980,268	\$ 2,156,703	\$ 2,297,953	\$ 2,563,703	\$ 2,549,204	\$ 2,831,704	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
CAPITAL OUTLAY								
32.438.600	Capital Construction	\$ -	\$ -	\$ 68,816	\$ 50,000	\$ 25,000	\$ -	
32.438.750	Capital Equipment	<u>150,313</u>	<u>-</u>	<u>2,433</u>	<u>60,000</u>	<u>-</u>	<u>-</u>	
		\$ 150,313	\$ -	\$ 71,249	\$ 110,000	\$ 25,000	\$ -	
	TOTAL EXPENDITURES	\$ 150,313	\$ -	\$ 71,249	\$ 110,000	\$ 25,000	\$ -	
	NET FUND BALANCE	\$ 1,829,955	\$ 2,156,703	\$ 2,226,704	\$ 2,453,703	\$ 2,524,204	\$ 2,831,704	

**NORTHAMPTON TOWNSHIP
2021 BUDGET
ROAD EQUIPMENT CAPITAL FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
34.100.100	Fund Balance Forward	\$ 56,316	\$ 332	\$ 61,097	\$ 138,097	\$ 110,144	\$ 134,144	
REAL PROPERTY TAXES								
34.301.100	Real Estate Taxes- Current	\$ 208,788	\$ 326,143	\$ 327,272	\$ 326,000	\$ 328,500	\$ 328,500	A
34.301.200	Real Estate Taxes-Prior	2,017	2,029	2,016	2,000	2,000	2,000	
34.301.400	Real Estate Taxes-Delinquent	771	509	514	500	500	500	
		<u>\$ 211,575</u>	<u>\$ 328,681</u>	<u>\$ 329,803</u>	<u>\$ 328,500</u>	<u>\$ 331,000</u>	<u>\$ 331,000</u>	
INTEREST EARNINGS								
34.341.100	Interest on Investments	\$ 215	\$ 900	\$ 1,783	\$ 1,500	\$ 500	\$ 500	C
PROCEEDS								
34.385.000	Proceeds of Short-Term Loan	\$ 363,000	\$ -	\$ 444,550	\$ 365,000	\$ 304,251	\$ 452,000	
	TOTAL REVENUES	\$ 574,790	\$ 329,581	\$ 776,136	\$ 695,000	\$ 635,751	\$ 783,500	
	TOTAL AVAILABLE BALANCE	\$ 631,107	\$ 329,913	\$ 837,233	\$ 833,097	\$ 745,895	\$ 917,644	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
CAPITAL OUTLAY								
34.438.600	Capital Equipment	\$ -	\$ -	\$ 449,700	\$ 405,000	\$ 338,251	\$ 452,000	J
34.438.750	Capital Construction	367,000	-	-	-	-	-	
		<u>\$ 367,000</u>	<u>\$ -</u>	<u>\$ 449,700</u>	<u>\$ 405,000</u>	<u>\$ 338,251</u>	<u>\$ 452,000</u>	
DEBT PRINCIPAL								
34.471.100	Debt Service Principal	\$ 249,025	\$ 252,056	\$ 265,325	\$ 343,500	\$ 265,000	\$ 315,500	
DEBT INTEREST								
34.472.100	Debt Service Interest	\$ 14,751	\$ 16,760	\$ 12,063	\$ 10,500	\$ 8,500	\$ 10,000	
	TOTAL EXPENDITURES	\$ 630,775	\$ 268,816	\$ 727,088	\$ 759,000	\$ 611,751	\$ 777,500	
	NET FUND BALANCE	\$ 332	\$ 61,097	\$ 110,144	\$ 74,097	\$ 134,144	\$ 140,144	

**NORTHAMPTON TOWNSHIP
2021 BUDGET
HIGHWAY AID FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
35.100.000	Fund Balance Forward	\$ 381,890	\$ 663,493	\$ 440,678	\$ 470,178	\$ 578,072	\$ 507,072	
INTEREST EARNINGS								
35.341.100	Interest on Investments	\$ 5,538	\$ 10,592	\$ 19,993	\$ 15,000	\$ 4,000	\$ 4,000	C
INTERGOVERNMENTAL REVENUES								
35.355.050	Motor Vehicle Fuel Taxes	\$ 1,247,130	\$ 1,307,725	\$ 1,337,856	\$ 1,277,500	\$ 1,302,500	\$ 1,175,000	E
35.355.125	Highway Turnback Funding	37,240	37,240	37,240	37,500	37,500	37,500	E
		\$ 1,284,370	\$ 1,344,965	\$ 1,375,096	\$ 1,315,000	\$ 1,340,000	\$ 1,212,500	
HIGHWAY AND STREETS								
35.363.510	PennDOT Plowing Contract	\$ 37,906	\$ 37,906	\$ -	\$ 38,000	\$ 76,000	\$ 46,000	E
35.363.520	PennDOT Severe Winter Adjust	-	-	-	-	-	-	
		\$ 37,906	\$ 37,906	\$ -	\$ 38,000	\$ 76,000	\$ 46,000	
MISCELLANEOUS REVENUE								
35.380.010	Miscellaneous Revenue	\$ 777	\$ -	\$ -	\$ -	\$ 1,000	\$ -	
INTERFUND TRANSFERS								
35.392.001	From General Fund	\$ -	\$ 25,151	\$ -	\$ -	\$ -	\$ -	
35.392.030	From Capital Fund	-	-	-	-	-	-	
		\$ -	\$ 25,151	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES		\$ 1,328,591	\$ 1,418,614	\$ 1,395,088	\$ 1,368,000	\$ 1,421,000	\$ 1,262,500	
TOTAL AVAILABLE BALANCE		\$ 1,710,480	\$ 2,082,107	\$ 1,835,766	\$ 1,838,178	\$ 1,999,072	\$ 1,769,572	

**NORTHAMPTON TOWNSHIP
2021 BUDGET
HIGHWAY AID FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
GENERAL SERVICES								
35.430.260	Minor Equipment	\$ 9,702	\$ -	\$ 10,857	\$ 10,000	\$ 5,000	\$ 10,000	
35.430.700	Capital Purchases	-	-	-	-	-	-	J
		\$ 9,702	\$ -	\$ 10,857	\$ 10,000	\$ 5,000	\$ 10,000	
ROADWAY MAINTENANCE								
35.431.220	Operating Supplies	\$ 4,108	\$ 4,219	\$ 2,925	\$ 5,000	\$ 6,000	\$ 6,000	
SNOW & ICE REMOVAL								
35.432.220	Operating Supplies	\$ 141,517	\$ 387,603	\$ 241,200	\$ 200,000	\$ 65,000	\$ 175,000	
35.432.251	Snow Equipment Parts	15,238	23,759	12,882	10,000	5,000	10,000	
35.432.450	Contracted Services	-	-	-	-	-	-	I
		\$ 156,755	\$ 411,362	\$ 254,081	\$ 210,000	\$ 70,000	\$ 185,000	
TRAFFIC SIGNALS AND SIGNS								
35.433.220	Operating Supplies	\$ 29,569	\$ 29,844	\$ 27,857	\$ 30,000	\$ 25,000	\$ 30,000	
35.433.360	Utilities	5,043	4,302	4,421	5,000	5,000	5,000	S
35.433.450	Contracted Services	-	-	-	10,000	5,000	10,000	I
		\$ 34,611	\$ 34,146	\$ 32,278	\$ 45,000	\$ 35,000	\$ 45,000	
STREET LIGHTING								
35.434.360	Utilities	\$ 35,507	\$ 34,174	\$ 35,506	\$ 42,000	\$ 36,000	\$ 37,000	S
STORM SEWERS & DRAINS								
35.436.220	Operating Supplies	\$ 26,172	\$ 29,763	\$ 18,136	\$ 25,000	\$ 25,000	\$ 25,000	
35.436.370	Curb Maintenance	-	-	-	-	5,000	-	
		\$ 26,172	\$ 29,763	\$ 18,136	\$ 25,000	\$ 30,000	\$ 25,000	
ROADWAY CONSTRUCTION								
35.438.220	Operating Supplies	\$ 34,705	\$ 34,596	\$ 31,041	\$ 35,000	\$ 35,000	\$ 35,000	
35.438.450	Contracted Services	-	476,805	207,058	25,000	25,000	25,000	I
35.439.600	Roadway Construction	573,925	416,363	415,812	1,100,000	1,000,000	1,100,000	M
		\$ 608,631	\$ 927,764	\$ 653,912	\$ 1,160,000	\$ 1,060,000	\$ 1,160,000	
INTERFUND TRANSFERS								
35.492.001	To General Fund	\$ 171,500	\$ 200,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	
TOTAL EXPENDITURES		\$ 1,046,987	\$ 1,641,429	\$ 1,257,695	\$ 1,747,000	\$ 1,492,000	\$ 1,718,000	
NET FUND BALANCE		\$ 663,493	\$ 440,678	\$ 578,072	\$ 91,178	\$ 507,072	\$ 51,572	

**NORTHAMPTON TOWNSHIP
2021 BUDGET
LIBRARY CAPITAL FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
37.100.100	Fund Balance Forward	\$ 93,467	\$ 92,928	\$ 89,381	\$ 89,381	\$ 83,271	\$ 47,271	
INTEREST EARNINGS								
37.341.100	Interest on Investments	\$ 640	\$ 1,201	\$ 1,868	\$ 2,000	\$ 500	\$ 500	C
STATE OPERATING & CAPITAL GRANTS								
37.354.060	Grant Revenue - DHS	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ -	
MISCELLANEOUS								
37.380.010	Unclassified Revenue Sources	\$ 810	\$ 6,476	\$ 2,000	\$ -	\$ 7,000	\$ -	
SALE OF GENERAL FIXED ASSETS								
37.391.100	Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
INTERFUND TRANSFERS								
37.392.001	From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
37.392.006	From Library Operating Fund	-	-	-	65,000	45,000	-	
		\$ -	\$ -	\$ -	\$ 65,000	\$ 45,000	\$ -	
	TOTAL REVENUES	\$ 1,450	\$ 7,677	\$ 21,868	\$ 67,000	\$ 52,500	\$ 500	
	TOTAL AVAILABLE BALANCE	\$ 94,917	\$ 100,605	\$ 111,249	\$ 156,381	\$ 135,771	\$ 47,771	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
BUILDINGS & GROUNDS								
37.423.060	Grant Expense DHS	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	
37.409.600	Capital Equipment	1,989	11,224	9,459	120,000	87,500	20,000	J
37.409.700	Capital Construction	-	-	18,519	-	-	-	
		\$ 1,989	\$ 11,224	\$ 27,978	\$ 120,000	\$ 88,500	\$ 20,000	
INTERFUND TRANSFERS								
37.492.006	To Library Operating Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL EXPENDITURES	\$ 1,989	\$ 11,224	\$ 27,978	\$ 120,000	\$ 88,500	\$ 20,000	
	NET FUND BALANCE	\$ 92,928	\$ 89,381	\$ 83,271	\$ 36,381	\$ 47,271	\$ 27,771	

**NORTHAMPTON TOWNSHIP
2021 BUDGET
SENIOR CENTER CAPITAL FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
38.100.100	Fund Balance Forward	\$ 126,239	\$ 110,358	\$ 111,816	\$ 74,816	\$ 184,234	\$ 62,734	
INTEREST EARNINGS								
38.341.100	Interest on Investments	\$ 822	\$ 1,458	\$ 3,262	\$ 2,000	\$ 500	\$ 500	C
STATE OPERATING & CAPITAL GRANTS								
38.354.070	PA Dept of Human Services	\$ -	\$ -	\$ 95,000	\$ -	\$ -	\$ -	
FUND RAISING								
38.367.111	Engraved Bricks	\$ 269	\$ -	\$ -	\$ -	\$ -	\$ -	
MISCELLANEOUS								
38.380.010	Unclassified Revenue Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SALE OF GENERAL FIXED ASSETS								
38.391.100	Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
INTERFUND TRANSFERS								
38.392.001	From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
38.392.091	From Senior Center Operating Fund	20,000	-	-	-	-	-	
		\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL REVENUES	\$ 21,091	\$ 1,458	\$ 98,262	\$ 2,000	\$ 500	\$ 500	
	TOTAL AVAILABLE BALANCE	\$ 147,330	\$ 111,816	\$ 210,078	\$ 76,816	\$ 184,734	\$ 63,234	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
CAPITAL PURCHASES								
38.438.600	Capital Construction	\$ 36,971	\$ -	\$ 25,844	\$ 61,000	\$ 122,000	\$ 55,000	J
	TOTAL EXPENDITURES	\$ 36,971	\$ -	\$ 25,844	\$ 61,000	\$ 122,000	\$ 55,000	
	NET FUND BALANCE	\$ 110,358	\$ 111,816	\$ 184,234	\$ 15,816	\$ 62,734	\$ 8,234	

**NORTHAMPTON TOWNSHIP
2021 BUDGET
COUNTRY CLUB CAPITAL FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
39.100.100	Fund Balance Forward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	
INTEREST EARNINGS								
39.341.100	Interest on Investments	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	C
MISCELLANEOUS								
39.380.010	Unclassified Revenue Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
LOAN PROCEEDS								
39.385.000	Proceeds Capital Lease	\$ -	\$ -	\$ 221,817	\$ 205,000	\$ 203,500	\$ -	
SALE OF GENERAL FIXED ASSETS								
39.391.100	Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
INTERFUND TRANSFERS								
39.392.010	From Country Club Operating Fund	\$ -	\$ -	\$ 443,000	\$ 341,000	\$ 850,000	\$ 128,500	
39.392.016	From 2018 Bond Fund	-	-	-	1,400,000	1,127,000	-	
		\$ -	\$ -	\$ 443,000	\$ 1,741,000	\$ 1,977,000	\$ 128,500	
	TOTAL REVENUES	\$ -	\$ -	\$ 664,817	\$ 1,947,000	\$ 2,180,500	\$ 128,500	
	TOTAL AVAILABLE BALANCE	\$ -	\$ -	\$ 664,817	\$ 1,947,000	\$ 2,180,500	\$ 148,500	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
BUILDINGS & GROUNDS								
39.409.600	Capital Equipment	\$ -	\$ -	\$ 251,360	\$ 205,000	\$ 213,500	\$ 15,000	J
39.409.700	Capital Construction	-	-	352,348	1,625,000	1,833,500	-	J
		\$ -	\$ -	\$ 603,708	\$ 1,830,000	\$ 2,047,000	\$ 15,000	
DEBT PRINCIPAL								
39.471.100	Debt Principal	\$ -	\$ -	\$ 61,068	\$ 111,000	\$ 108,500	\$ 108,000	
DEBT INTEREST								
39.472.100	Debt Interest	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,500	
INTERFUND TRANSFERS								
39.492.010	Transfer to NVCC Operating	\$ -	\$ -	\$ 41	\$ -	\$ -	\$ -	
39.492.023	Transfer to Debt Service Fund	-	-	-	-	-	-	
		\$ -	\$ -	\$ 41	\$ -	\$ -	\$ -	
	TOTAL EXPENDITURES	\$ -	\$ -	\$ 664,817	\$ 1,946,000	\$ 2,160,500	\$ 128,500	
	NET FUND BALANCE	\$ -	\$ -	\$ -	\$ 1,000	\$ 20,000	\$ 20,000	

**NORTHAMPTON TOWNSHIP
2021 BUDGET
POLICE PENSION FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
60.100.000	Fund Balance Forward	\$ 20,597,875	\$ 23,310,664	\$ 21,906,354	\$ 24,833,354	\$ 26,178,899	\$ 27,762,899	
INTEREST EARNINGS								
60.341.100	Interest on Investments	\$ 2,929	\$ -	\$ 7,867	\$ 9,000	\$ 9,000	\$ 9,000	
60.341.050	Accrued Interest Received	-	-	-	-	-	-	
60.341.075	Gain On Sales	-	-	-	-	-	-	
60.341.200	Dividends	38,947	33,735	-	-	-	-	
60.341.300	Unrealized Gain/Loss	2,762,116	(1,376,941)	4,216,754	1,549,000	1,549,000	1,549,000	
		\$ 2,803,993	\$ (1,343,206)	\$ 4,224,620	\$ 1,558,000	\$ 1,558,000	\$ 1,558,000	
FIDUCIARY PENSION CONTRIBUTIONS								
60.388.000	State Contribution	\$ 332,158	\$ 354,092	\$ 384,898	\$ 397,000	\$ 403,000	\$ 403,000	
60.388.001	Municipal Contribution	501,569	499,908	570,203	587,500	582,000	582,000	
60.388.002	Employee Contributions	208,622	222,306	237,641	232,500	232,500	232,500	
		\$ 1,042,349	\$ 1,076,306	\$ 1,192,741	\$ 1,217,000	\$ 1,217,500	\$ 1,217,500	
	TOTAL REVENUES	\$ 3,846,342	\$ (266,899)	\$ 5,417,362	\$ 2,775,000	\$ 2,775,500	\$ 2,775,500	
	TOTAL AVAILABLE BALANCE	\$ 24,444,216	\$ 23,043,765	\$ 27,323,716	\$ 27,608,354	\$ 28,954,399	\$ 30,538,399	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
GENERAL ADMINISTRATION								
60.487.002	Asset Management Fees	\$ 78,754	\$ 78,242	\$ 84,874	\$ 86,000	\$ 86,000	\$ 90,000	
60.487.164	Actuarial Fees	7,495	-	775	7,500	7,500	8,000	
60.487.165	Retirement Payments	1,047,303	1,059,168	1,059,168	1,059,500	1,098,000	1,100,000	
		\$ 1,133,552	\$ 1,137,410	\$ 1,144,817	\$ 1,153,000	\$ 1,191,500	\$ 1,198,000	
	TOTAL EXPENDITURES	\$ 1,133,552	\$ 1,137,410	\$ 1,144,817	\$ 1,153,000	\$ 1,191,500	\$ 1,198,000	
	NET FUND BALANCE	\$ 23,310,664	\$ 21,906,354	\$ 26,178,899	\$ 26,455,354	\$ 27,762,899	\$ 29,340,399	

**NORTHAMPTON TOWNSHIP
2021 BUDGET
NON-UNIFORMED PENSION FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
65.100.000	Fund Balance Forward	\$ 10,768,076	\$ 12,427,437	\$ 11,908,699	\$ 13,489,699	\$ 14,531,295	\$ 15,236,795	
INTEREST EARNINGS								
65.341.100	Interest on Investments	\$ 3,343	\$ -	\$ 5,909	\$ 6,000	\$ 6,000	\$ 6,000	
65.341.050	Accrued Interest Received	-	-	-	-	-	-	
65.341.075	Gain On Sales	-	-	-	-	-	-	
65.341.200	Dividends	20,024	18,871	-	15,000	15,000	15,000	
65.341.300	Unrealized Gain/Loss	1,404,828	(758,054)	2,283,378	500,000	500,000	500,000	
		\$ 1,428,196	\$ (739,183)	\$ 2,289,287	\$ 521,000	\$ 521,000	\$ 521,000	
FIDUCIARY PENSION CONTRIBUTIONS								
65.388.000	State Contribution	\$ 305,609	\$ 315,776	\$ 374,620	\$ 375,000	\$ 380,500	\$ 380,500	
65.388.001	Municipal Contribution	461,479	446,224	554,890	555,000	549,500	549,500	
65.388.002	Employee Contributions	-	-	-	-	-	-	
65.380.000	Miscellaneous Income	-	-	-	-	-	-	
		\$ 767,088	\$ 762,000	\$ 929,510	\$ 930,000	\$ 930,000	\$ 930,000	
INTERFUND TRANSFERS								
65.392.010	From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL REVENUES	\$ 2,195,284	\$ 22,817	\$ 3,218,797	\$ 1,451,000	\$ 1,451,000	\$ 1,451,000	
	TOTAL AVAILABLE BALANCE	\$ 12,963,359	\$ 12,450,254	\$ 15,127,496	\$ 14,940,699	\$ 15,982,295	\$ 16,687,795	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
GENERAL ADMINISTRATION								
65.487.002	Asset Management Fees	\$ 41,495	\$ 42,279	\$ 46,960	\$ 47,500	\$ 47,500	\$ 50,000	
65.487.164	Actuarial Fees	5,142	825	2,975	1,000	7,000	1,000	
65.487.165	Retirement Payments	489,285	498,452	546,267	520,500	691,000	698,000	
		\$ 535,922	\$ 541,555	\$ 596,202	\$ 569,000	\$ 745,500	\$ 749,000	
	TOTAL EXPENDITURES	\$ 535,922	\$ 541,555	\$ 596,202	\$ 569,000	\$ 745,500	\$ 749,000	
	NET FUND BALANCE	\$ 12,427,437	\$ 11,908,699	\$ 14,531,295	\$ 14,371,699	\$ 15,236,795	\$ 15,938,795	