

NORTHAMPTON TOWNSHIP

2022 BUDGET

SUMMARY OF OPERATING, CAPITAL, AND TRUST FUNDS

	<u>Y/E 2021</u> <u>ESTIMATED</u> <u>BALANCE</u>	<u>2022</u> <u>REVENUES</u>	<u>2022</u> <u>EXPENDITURES</u>	<u>(Y/E 2022)</u> <u>ENDING</u> <u>BALANCE</u>
<u>OPERATING FUNDS</u>				
General Fund	\$ 1,389,255	\$ 19,617,000	\$ 19,238,000	\$ 1,768,255
Fire Protection Fund	289,570	3,008,000	2,053,000	1,244,570
Rescue Squad Fund	6,716	433,000	432,500	7,216
Refuse Collection Fund	209,100	4,180,000	4,367,000	22,100
Library Fund	106,089	1,183,000	1,265,000	24,089
Senior Center Fund	13,976	428,000	436,000	5,976
Park & Recreation Fund	(256,131)	3,051,000	2,485,000	309,869
Country Club Fund	(444,531)	5,346,000	5,207,000	(306,031)
Road Maintenance Fund	151,709	289,000	350,000	90,709
Debt Service Fund	744,641	3,264,000	2,874,000	1,134,641
Highway Aid Fund	30,985	1,280,500	1,243,000	68,485
	<u>\$ 2,241,380</u>	<u>\$ 42,079,500</u>	<u>\$ 39,950,500</u>	<u>\$ 4,369,880</u>
<u>CAPITAL IMPROVEMENT FUNDS</u>				
Capital Reserve Fund	\$ (667,889)	\$ 2,942,000	\$ 2,246,000	\$ 28,111
Recreation Capital Fund	94,846	1,622,500	1,543,000	174,346
Fire Equipment Capital Fund	2,656,459	303,500	-	2,959,959
Road Equip Capital Fund	180,105	584,500	623,000	141,605
Library Capital Fund	42,522	500	20,000	23,022
Senior Center Capital Fund	67,559	500	39,000	29,059
Country Club Capital Fund	-	749,000	749,000	-
	<u>\$ 2,373,601</u>	<u>\$ 6,202,500</u>	<u>\$ 5,220,000</u>	<u>\$ 3,356,101</u>
<u>TRUST FUNDS</u>				
Police Pension Fund	\$ 31,662,781	\$ 3,648,522	\$ 1,303,000	34,008,303
Non Uniform Pension Fund	17,851,696	2,311,000	755,000	19,407,696
	<u>\$ 49,514,476</u>	<u>\$ 5,959,522</u>	<u>\$ 2,058,000</u>	<u>\$ 53,415,999</u>
<u>TOTAL ALL FUNDS</u>	<u>\$ 54,129,457</u>	<u>\$ 54,241,522</u>	<u>\$ 47,228,500</u>	<u>\$ 61,141,980</u>

**NORTHAMPTON TOWNSHIP
2022 BUDGET
GENERAL FUND**

REVENUES

<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>
<i>FUND BALANCE</i>						
<i>Fund Balance Forward</i>	\$ 1,866,367	\$ 2,090,382	\$ 1,727,102	\$ 988,450	\$ 1,409,255	\$ 1,389,255
<i>CURRENT REVENUE</i>						
Real Property Taxes	\$ 2,308,134	\$ 3,025,286	\$ 3,034,869	\$ 3,478,957	\$ 3,493,000	\$ 5,117,000
Local Enabling Act Taxes	9,540,746	9,232,689	9,506,531	9,797,135	10,353,000	10,471,000
Business Licenses & Permits	1,014,970	984,757	948,023	918,039	875,000	844,000
Non-Business Licenses & Permits	11,530	12,570	12,665	12,230	12,500	13,000
Fines	73,993	71,499	66,499	61,350	50,000	58,000
Interest Earnings	149,291	137,091	122,948	89,242	73,000	74,500
Rents and Royalties	178,157	140,045	125,674	140,081	159,000	161,000
State Operating & Capital Grants	12,228	-	3,145	-	5,000	5,000
State Shared Revenue	962,925	967,790	1,077,579	1,104,141	1,046,000	1,066,000
General Government	45,261	82,957	81,547	113,683	118,000	100,000
Public Safety	871,078	1,244,636	879,791	1,014,255	1,450,000	1,318,000
Highways and Streets	2,338	10,895	193,714	91,599	36,000	45,000
Miscellaneous Revenue	113,960	7,060	15,543	48,888	52,000	25,000
Contributions & Donations	-	500	-	-	-	500
Reimbursements	139,190	142,992	170,702	91,457	144,000	139,000
Interfund Transfers	338,000	480,400	629,259	432,000	374,000	180,000
<i>Total Current Revenue</i>	\$ 15,761,801	\$ 16,541,169	\$ 16,868,488	\$ 17,393,058	\$ 18,240,500	\$ 19,617,000

**NORTHAMPTON TOWNSHIP
2022 BUDGET
GENERAL FUND**

EXPENDITURES

<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>
EXPENDITURES						
Legislative Body	\$ 43,767	\$ 45,544	\$ 35,788	\$ 34,214	\$ 36,000	\$ 45,000
Executive	392,423	402,911	388,150	394,556	392,000	420,000
Financial Administration	322,924	379,190	403,635	383,162	462,000	451,000
Tax Collection	128,039	125,344	123,554	123,969	138,000	145,000
Legal Services	194,281	109,883	85,200	134,513	87,000	100,000
General Administration	68,447	73,752	58,502	39,857	54,000	60,000
Information Technology	141,782	144,520	192,158	217,038	237,000	251,000
Engineering	129,074	179,035	210,503	170,495	155,000	165,000
Government Buildings/Plant	399,252	412,001	499,568	437,806	464,000	597,000
Police Services	6,590,020	6,892,313	7,269,230	7,462,900	8,001,000	8,397,000
Fire Protection Services	665,205	701,532	862,893	257,129	242,000	255,000
Code Enforcement & Zoning	651,072	715,437	809,633	692,094	827,000	846,000
Planning Commission	8,982	2,143	10,737	870	1,500	5,000
Emergency Management	-	1,843	480	50,303	5,000	17,000
Zoning Hearing Board	44,276	36,512	54,788	90,779	92,000	93,000
Public Works	1,493,125	1,554,898	1,680,921	1,638,500	1,775,000	1,955,000
Snow & Ice Removal	161,438	263,382	70,570	105,184	288,000	206,000
Street Lighting	8,175	9,047	22,781	46,745	25,000	20,000
Fleet Maintenance Services	621,206	712,175	701,658	634,336	739,000	760,000
Road and Bridge Maintenance	126,986	45,612	48,568	49,883	100,000	80,000
Shade Trees	18,250	9,575	9,200	7,900	15,000	10,000
Civic Celebrations	-	-	2,392	1,419	1,500	25,000
Telecommunications	25,678	29,122	18,081	3,519	11,000	20,000
Historic Commission	12,804	12,452	13,778	13,753	15,000	16,000
Employer Paid Benefits	2,185,665	2,166,172	2,560,406	2,712,995	2,638,500	2,335,000
Insurance	255,848	349,582	357,198	376,131	383,000	422,000
Refunds	3,545	556	6,030	555	5,000	2,000
Unclassified Expenditures	<u>322,123</u>	<u>277,811</u>	<u>299,739</u>	<u>306,939</u>	<u>235,000</u>	<u>255,000</u>
Total Operating Expenditures	\$ 15,014,385	\$ 15,652,345	\$ 16,796,140	\$ 16,387,543	\$ 17,424,500	\$ 17,953,000
Result From Operations	\$ 747,415	\$ 888,824	\$ 72,348	\$ 1,005,516	\$ 816,000	\$ 1,664,000
Interfund Transfers	<u>524,000</u>	<u>1,252,105</u>	<u>811,000</u>	<u>584,711</u>	<u>836,000</u>	<u>1,285,000</u>
Total Appropriations	\$ 15,538,385	\$ 16,904,450	\$ 17,607,140	\$ 16,972,254	\$ 18,260,500	\$ 19,238,000
NET FUND BALANCE	\$ 2,090,382	\$ 1,727,102	\$ 988,450	\$ 1,409,254	\$ 1,389,255	\$ 1,768,255

**NORTHAMPTON TOWNSHIP
2022 BUDGET
GENERAL FUND**

REVENUES

ACCOUNT NUMBER	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 (EST)	2022 BUDGET	SCH
FUND BALANCE								
01.279.000	Fund Balance Forward	\$ 2,090,382	\$ 1,727,102	\$ 988,450	\$ 935,813	\$ 1,409,255	\$ 1,389,255	
REAL PROPERTY TAXES								
01.301.100	Real Estate Taxes- Current	\$ 3,001,944	\$ 3,011,623	\$ 3,455,635	\$ 3,469,000	\$ 3,470,000	\$ 5,094,000	A
01.301.200	Real Estate Taxes- Prior	20,289	20,126	20,280	20,000	20,000	20,000	
01.301.400	Real Estate Taxes- Delinquent	3,054	3,121	3,042	3,000	3,000	3,000	
		\$ 3,025,286	\$ 3,034,869	\$ 3,478,957	\$ 3,492,000	\$ 3,493,000	\$ 5,117,000	
LOCAL TAX ENABLING ACT 511 TAXES								
01.310.020	Per Capita Taxes-Delinquent	\$ (605)	\$ (990)	\$ (66)	\$ 1,000	\$ -	\$ -	C
01.310.100	Real Estate Transfer Taxes	1,279,415	1,218,202	1,328,148	1,272,000	1,722,000	1,757,000	C
01.310.210	Earned Income Taxes-Resident	7,104,608	7,391,839	7,606,884	7,646,000	7,731,000	7,807,000	B
01.310.211	Earned Income Taxes-Non Resident	461,537	493,720	485,546	497,000	524,000	529,000	B
01.310.500	Local Services Taxes	387,735	403,760	376,623	400,000	376,000	378,000	C
		\$ 9,232,689	\$ 9,506,531	\$ 9,797,135	\$ 9,816,000	\$ 10,353,000	\$ 10,471,000	
BUSINESS LICENSES & PERMITS								
01.321.630	Plumbing Contractor Registrations	\$ 9,400	\$ 8,675	\$ 11,100	\$ 10,000	\$ 10,000	\$ 10,000	C
01.321.800	Cable Television Franchise Fees	975,357	939,348	906,939	950,000	865,000	834,000	C
		\$ 984,757	\$ 948,023	\$ 918,039	\$ 960,000	\$ 875,000	\$ 844,000	
NON-BUSINESS LICENSES & PERMITS								
01.322.100	Tenant Registration Fees	\$ 275	\$ 275	\$ 175	\$ 500	\$ 500	\$ 500	C
01.322.500	Street Opening Permits	12,295	12,390	12,055	12,500	12,000	12,500	C
		\$ 12,570	\$ 12,665	\$ 12,230	\$ 13,000	\$ 12,500	\$ 13,000	
FINES								
01.331.110	Vehicle Code Violations	\$ 65,491	\$ 62,148	\$ 56,011	\$ 60,000	\$ 42,000	\$ 50,000	C
01.331.120	Ordinance Violations	6,008	4,351	5,339	5,000	8,000	8,000	C
		\$ 71,499	\$ 66,499	\$ 61,350	\$ 65,000	\$ 50,000	\$ 58,000	
INTEREST EARNINGS								
01.341.100	Interest on Investments	\$ 15,907	\$ 41,616	\$ 7,830	\$ 12,000	\$ 4,500	\$ 6,000	C
01.341.120	Credit Card Rebates	9,171	6,344	3,796	7,000	500	500	
01.341.140	Insurance Dividends	112,013	74,988	77,616	78,000	68,000	68,000	C
		\$ 137,091	\$ 122,948	\$ 89,242	\$ 97,000	\$ 73,000	\$ 74,500	

**NORTHAMPTON TOWNSHIP
2022 BUDGET
GENERAL FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>	<u>SCH</u>
RENTS AND ROYALTIES								
01.342.200	Rent of Buildings	\$ 5,810	\$ 1,000	\$ 1,200	\$ 1,500	\$ 1,500	\$ 1,500	C
01.342.530	Cell Tower Leases	134,235	124,674	138,881	155,500	157,500	159,500	C
		\$ 140,045	\$ 125,674	\$ 140,081	\$ 157,000	\$ 159,000	\$ 161,000	
OPERATING & CAPITAL GRANTS								
01.354.156	Safety Equipment Grants	-	3,145	-	9,000	5,000	5,000	E
		\$ -	\$ 3,145	\$ -	\$ 9,000	\$ 5,000	\$ 5,000	
STATE SHARED REVENUE								
01.355.010	Public Utility Realty Taxes	\$ 16,603	\$ 15,896	\$ 17,243	\$ 17,500	\$ 20,000	\$ 20,000	E
01.355.040	Beverage Licenses	4,800	4,500	4,200	4,500	4,000	4,000	E
01.355.050	Pension System State Aid	669,868	759,518	782,889	783,000	792,000	792,000	E
01.355.070	Foreign Fire Insurance Premiums	276,520	297,664	299,809	300,000	230,000	250,000	E
		\$ 967,790	\$ 1,077,579	\$ 1,104,141	\$ 1,105,000	\$ 1,046,000	\$ 1,066,000	
GENERAL GOVERNMENT								
01.361.310	Land Development Fees	\$ 27,500	\$ 12,500	\$ 16,600	\$ 19,000	\$ 16,000	\$ 15,000	C
01.361.340	Zoning Hearing Board Fees	26,950	31,950	41,950	30,000	42,000	40,000	C
01.361.700	Document Reproduction Fees	369	40	208	500	-	500	C
01.361.750	Escrow Administration Fees	28,139	37,057	54,925	44,500	60,000	44,500	F
		\$ 82,957	\$ 81,547	\$ 113,683	\$ 94,000	\$ 118,000	\$ 100,000	
PUBLIC SAFETY								
01.362.100	Special Police Services	\$ 48,742	\$ 50,242	\$ 13,189	\$ 45,000	\$ 35,000	\$ 40,000	F
01.362.105	School Resource Officer	49,460	50,944	52,499	52,000	75,000	75,000	F
01.362.110	Sale of Police Reports	5,565	5,500	3,770	6,000	5,000	5,000	C
01.362.115	Fingerprint Service/Live Scan	2,850	3,300	2,250	2,500	3,000	3,000	C
01.362.116	LiveScan (County) Restricted	120,445	-	-	-	-	-	
01.362.200	Fire Safety Inspection Fees	37,178	42,111	25,883	38,000	30,000	35,000	C
01.362.400	Plan Review Fees	113,450	17,175	52,004	60,000	140,000	100,000	D
01.362.410	Building Permits	582,792	501,499	554,945	669,000	635,000	585,000	D
01.362.420	Electrical Permits	30,270	24,349	30,935	30,000	40,000	40,000	D
01.362.430	Plumbing Permits	51,608	29,175	52,565	45,000	75,000	60,000	D
01.362.440	Third Party Inspections	(6,309)	1,550	20,315	35,000	168,000	160,000	
01.362.450	Use and Occupancy Permits	11,559	10,235	10,496	10,000	12,000	12,000	D
01.362.460	Mechanical System Permits	146,815	89,550	131,325	125,000	150,000	135,000	D
01.362.470	Zoning Permits	50,210	36,450	54,200	50,000	75,000	60,000	D
01.362.480	Road Occupancy Permit - Verizon	-	17,711	9,879	14,500	7,000	8,000	
		\$ 1,244,636	\$ 879,791	\$ 1,014,255	\$ 1,182,000	\$ 1,450,000	\$ 1,318,000	

**NORTHAMPTON TOWNSHIP
2022 BUDGET
GENERAL FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>	<u>SCH</u>
HIGHWAYS AND STREETS								
01.363.520	Contracted Public Works Services	\$ 10,895	\$ 193,714	\$ 91,599	\$ 45,000	\$ 36,000	\$ 45,000	F
MISCELLANEOUS REVENUE								
01.380.010	Miscellaneous Revenue	\$ 7,060	\$ 15,543	\$ 48,888	\$ 25,000	\$ 52,000	\$ 25,000	
CONTRIBUTION & DONATIONS								
01.387.100	Donations From Private Sources	\$ 500	\$ -	\$ -	\$ 500	\$ -	\$ 500	
REIMBURSEMENTS								
01.389.200	Workers Compensation (Reimb)	\$ 30,397	\$ 52,155	\$ 7,372	\$ 8,000	\$ 14,000	\$ 8,000	F
01.389.250	Medical Insurance Premiums (Emp)	30,442	34,147	47,935	49,000	47,000	55,500	F
01.389.301	Vehicle Fuel - NBCJMA	2,517	3,229	1,433	3,000	3,500	3,500	F
01.389.350	Vehicle Fuel - Fire	13,051	16,482	7,483	12,000	16,000	16,000	F
01.389.351	Vehicle Fuel - Rescue	22,986	20,665	6,149	15,000	14,000	14,000	F
01.389.400	School Crossing Guards	41,428	41,427	20,152	40,000	47,500	40,000	F
01.389.500	Vehicle Repairs	2,171	2,597	933	1,500	2,000	2,000	F
		\$ 142,992	\$ 170,702	\$ 91,457	\$ 128,500	\$ 144,000	\$ 139,000	
INTERFUND TRANSFERS								
01.392.006	From Library Fund	\$ 179,000	\$ 159,259	\$ 182,000	\$ 174,000	\$ 174,000	\$ 180,000	
01.392.003	From Fire Fund	-	220,000	-	-	-	-	
01.392.010	From Country Club NVCC	101,400	-	-	-	-	-	
01.392.035	From Highway Aid Fund	200,000	250,000	250,000	250,000	200,000	-	
		\$ 480,400	\$ 629,259	\$ 432,000	\$ 424,000	\$ 374,000	\$ 180,000	
TOTAL CURRENT REVENUES		\$ 16,541,169	\$ 16,868,488	\$ 17,393,058	\$ 17,613,000	\$ 18,240,500	\$ 19,617,000	
TOTAL AVAILABLE BALANCE		\$ 18,631,552	\$ 18,595,590	\$ 18,381,508	\$ 18,548,813	\$ 19,649,755	\$ 21,006,255	

**NORTHAMPTON TOWNSHIP
2022 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 (EST)</u>	<u>2022 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	1,000	2,000	R
01.400.210	Office Supplies	-	-	79	500	1,000	500	
01.400.310	Professional Services	145	-	-	-	-	-	
01.400.340	Advertising & Printing	3,258	1,988	2,700	3,000	5,000	5,000	
01.400.420	Subscriptions & Memberships	10,122	3,120	3,120	7,000	3,500	7,000	
01.400.460	Training & Meetings	5,489	4,151	1,785	5,500	500	5,500	
		\$ 45,544	\$ 35,788	\$ 34,214	\$ 43,000	\$ 36,000	\$ 45,000	
EXECUTIVE								
01.401.120	Salaries and Wages	\$ 259,719	\$ 235,772	\$ 251,082	\$ 249,000	\$ 249,000	\$ 258,000	H
01.401.180	Overtime Salaries	4,703	4,320	3,703	5,000	5,500	5,000	H
01.401.192	FICA/Medicare	21,768	22,729	19,808	19,500	20,000	20,500	R
01.401.196	Medical Insurance	80,603	81,431	88,417	91,500	90,000	93,500	R
01.401.198	Disability Insurance	1,186	1,190	1,272	1,500	1,500	1,500	R
01.401.199	Group Life Insurance	1,246	1,246	1,221	1,500	1,500	1,500	R
01.401.210	Office Supplies	9,984	13,424	9,255	9,000	13,000	9,000	
01.401.220	Operating Supplies	1,207	522	1,446	1,000	500	1,000	
01.401.260	Minor Equipment	541	-	1,588	1,000	2,000	1,500	
01.401.310	Professional Services	2,200	-	2,000	5,000	-	5,000	K
01.401.320	Communications	3,097	3,680	2,560	3,500	2,500	3,000	T
01.401.420	Subscriptions & Memberships	3,836	4,657	5,481	5,500	3,500	5,500	
01.401.460	Training & Meetings	12,821	19,178	6,724	15,000	3,000	15,000	
		\$ 402,911	\$ 388,150	\$ 394,556	\$ 408,000	\$ 392,000	\$ 420,000	
FINANCIAL ADMINISTRATION								
01.402.120	Salaries and Wages	\$ 232,526	\$ 215,750	\$ 202,187	\$ 250,500	\$ 253,000	\$ 222,000	H
01.402.180	Overtime Salaries	68	773	21	1,000	-	1,000	H
01.402.192	FICA/Medicare	20,625	23,757	15,721	19,500	19,500	20,000	R
01.402.196	Medical Insurance	79,483	115,066	122,269	115,500	129,000	137,000	R
01.402.198	Disability Insurance	672	722	830	1,500	2,000	2,500	R
01.402.199	Group Life Insurance	718	772	864	1,500	2,000	2,000	R
01.402.210	Office Supplies	1,131	2,888	694	1,500	2,000	2,000	
01.402.220	Operating Supplies	1,877	3,162	1,823	2,500	2,000	2,500	
01.402.260	Minor Equipment	1,741	1,609	631	2,000	2,000	2,000	
01.402.310	Professional Services	37,872	35,655	35,905	45,000	37,000	45,000	K
01.402.320	Communications	1,160	1,636	1,488	2,000	1,500	2,000	T
01.402.340	Advertising & Printing	-	112	322	500	500	500	
01.402.390	Bank Service Charges/Fees	-	-	-	-	10,000	10,000	
01.402.420	Subscriptions & Memberships	380	380	380	500	500	500	
01.402.460	Training & Meetings	937	1,353	27	2,000	1,000	2,000	
		\$ 379,190	\$ 403,635	\$ 383,162	\$ 445,500	\$ 462,000	\$ 451,000	

**NORTHAMPTON TOWNSHIP
2022 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>	<u>SCH</u>
TAX COLLECTION								
01.403.160	Commission	\$ 13,860	\$ 14,796	\$ 15,259	\$ 20,000	18,000	\$ 20,000	
01.403.215	Postage	4,020	-	17	500	-	500	
01.403.220	Operating Supplies	-	-	-	500	-	500	
01.403.310	Professional Services	107,465	108,758	108,693	120,000	120,000	120,000	K
01.403.340	Advertising & Printing	-	-	-	4,000	-	4,000	
		\$ 125,344	\$ 123,554	\$ 123,969	\$ 145,000	\$ 138,000	\$ 145,000	
LEGAL SERVICES								
01.404.301	General Legal Services	\$ 98,205	\$ 84,391	\$ 116,733	\$ 76,000	\$ 75,000	\$ 80,000	K
01.404.314	Special Legal Services	11,677	809	17,780	20,000	12,000	20,000	K
		\$ 109,883	\$ 85,200	\$ 134,513	\$ 96,000	\$ 87,000	\$ 100,000	
GENERAL ADMINISTRATION								
01.406.215	Postage	\$ 10,496	\$ 13,793	\$ 13,695	\$ 14,000	\$ 10,000	\$ 14,000	
01.406.220	Operating Supplies	1,754	4,741	726	4,000	3,000	4,000	
01.406.320	Communications	26,228	17,179	11,356	10,000	12,500	13,000	T
01.406.374	Equipment Maintenance	-	-	-	500	-	500	
01.406.384	Equipment Leasing	15,037	12,720	11,941	12,000	12,500	12,500	I
01.406.450	Contracted Services	20,236	10,070	2,139	13,500	16,000	16,000	I
		\$ 73,752	\$ 58,502	\$ 39,857	\$ 54,000	\$ 54,000	\$ 60,000	
INFORMATION TECHNOLOGY								
01.407.252	Equipment Parts	\$ 3,774	\$ 3,455	\$ 3,965	\$ 5,000	\$ 7,000	\$ 7,000	
01.407.310	Professional Services	-	-	-	1,000	-	-	
01.407.318	Software License & Maint Fees	58,923	82,585	86,298	80,000	93,000	95,000	I
01.407.450	Contracted Services	81,822	106,118	126,775	150,000	137,000	148,000	I
01.407.460	Training & Meetings	-	-	-	1,000	-	1,000	
		\$ 144,520	\$ 192,158	\$ 217,038	\$ 237,000	\$ 237,000	\$ 251,000	
ENGINEERING								
01.408.313	General Engineering	\$ 137,338	\$ 152,747	\$ 132,966	\$ 97,000	\$ 120,000	\$ 120,000	K
01.408.317	Traffic Engineering	22,695	14,886	25,069	20,000	25,000	25,000	K
01.408.318	Storm Water Engineering	19,002	42,870	12,459	20,000	10,000	20,000	K
		\$ 179,035	\$ 210,503	\$ 170,495	\$ 137,000	\$ 155,000	\$ 165,000	

**NORTHAMPTON TOWNSHIP
2022 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>	<u>SCH</u>
BUILDINGS AND GROUNDS								
01.409.120	Salaries and Wages	\$ 117,257	\$ 166,030	\$ 122,715	\$ 173,000	\$ 127,000	\$ 182,000	H
01.409.180	Overtime	12,146	26,314	15,828	10,000	13,000	13,000	H
01.409.192	FICA/Medicare	7,649	11,997	10,771	14,000	11,000	15,000	R
01.409.196	Medical Insurance	21,852	23,673	23,418	66,500	50,000	78,000	R
01.409.198	Disability Insurance	-	-	-	1,500	1,500	1,500	R
01.409.199	Group Life Insurance	-	-	106	1,000	1,000	1,000	R
01.409.220	Operating Supplies	20,018	34,317	8,649	30,000	12,000	30,000	
01.409.236	Building Supplies	8,972	4,812	2,813	5,000	2,500	5,000	
01.409.360	Utilities	78,832	78,225	108,731	103,000	99,000	102,500	S
01.409.373	Repairs & Maintenance	77,312	86,992	69,974	75,000	67,000	75,000	
01.409.450	Contracted Services	67,963	67,209	74,800	72,000	80,000	94,000	I
		\$ 412,001	\$ 499,568	\$ 437,806	\$ 551,000	\$ 464,000	\$ 597,000	
POLICE SERVICES								
01.410.120	Salaries & Wages-Officers	\$ 4,228,975	\$ 4,530,811	\$ 4,627,795	\$ 4,809,000	\$ 4,886,000	\$ 5,019,000	H
01.410.121	Salaries & Wages-Civilians	422,752	398,225	392,193	442,000	509,000	525,500	H
01.410.146	Crossing Guard Salaries	76,818	75,836	54,531	80,000	81,500	98,000	H
01.410.148	Education Incentive Pay	4,800	6,800	4,800	5,000	5,000	5,000	H
01.410.149	Holiday Pay	194,974	206,205	210,611	215,500	219,000	233,000	H
01.410.150	Kelly Time Pay-Out	-	-	-	50,000	35,000	56,000	H
01.410.180	Overtime Salaries - Officers	123,322	131,186	125,311	110,000	103,000	106,000	H
01.410.181	Reimbursable Overtime Salaries	20,881	19,243	17,676	20,000	22,000	27,000	H
01.410.182	Overtime Salaries - Civilians	20,908	-	-	30,000	29,000	30,000	H
01.410.192	FICA/Medicare	393,759	418,390	422,389	441,000	451,000	467,000	R
01.410.196	Medical Insurance	1,230,814	1,274,288	1,403,580	1,455,500	1,450,000	1,577,000	R
01.410.198	Disability Insurance	18,296	19,917	21,128	19,000	23,000	21,000	R
01.410.199	Group Life Insurance	10,914	11,883	12,591	11,000	13,000	11,500	R
01.410.210	Office Supplies	9,207	10,575	4,645	8,000	7,000	8,000	
01.410.220	Operating Supplies	6,166	17,535	8,828	12,500	12,500	12,500	
01.410.238	Clothing and Uniforms	39,352	47,243	48,534	48,000	49,000	53,000	
01.410.239	Munitions Supplies	8,859	11,530	12,236	15,000	5,000	20,000	
01.410.260	Minor Equipment	9,035	5,451	3,245	10,000	7,000	13,000	
01.410.310	Professional Services	-	-	43	-	-	-	
01.410.320	Communications	7,965	32,478	39,039	41,000	35,000	38,000	T
01.410.340	Advertising and Printing	1,372	2,961	2,079	2,000	1,000	2,000	
01.410.374	Equipment Maintenance	265	413	102	1,000	1,000	1,000	
01.410.384	Equipment Leasing	13,918	15,360	17,423	16,000	18,000	18,000	I
01.410.420	Subscriptions and Memberships	4,093	1,900	3,788	4,000	4,000	4,500	
01.410.450	Contracted Services	31,420	19,404	26,848	50,500	30,000	36,000	I
01.410.460	Training and Meetings	3,620	11,596	3,488	12,000	5,000	15,000	
01.410.475	LiveScan (County) Restricted	9,829	-	-	-	-	-	
		\$ 6,892,313	\$ 7,269,230	\$ 7,462,900	\$ 7,908,000	\$ 8,001,000	\$ 8,397,000	

**NORTHAMPTON TOWNSHIP
2022 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>	<u>SCH</u>
FIRE MARSHAL SERVICES								
01.411.120	Salaries and Wages	\$ 237,330	\$ 160,071	\$ 163,325	\$ 148,500	\$ 148,000	\$ 153,000	H
01.411.121	Fire Fighter Wages	243,300	390,003	710	-	-	-	
01.411.180	Overtime Salaries	2,386	13,155	-	-	-	-	
01.411.191	Duty Crew Reimbursement	-	105,363	-	-	-	-	
01.411.192	FICA/Medicare	36,781	43,227	12,753	11,500	11,500	12,000	R
01.411.196	Medical Insurance	165,973	129,147	73,563	74,000	72,500	75,500	R
01.411.198	Disability Insurance	2,544	3,288	761	1,000	1,000	1,000	R
01.411.199	Group Life Insurance	2,012	2,417	964	1,000	1,000	1,000	R
01.411.210	Office Supplies	1,053	-	208	500	500	500	
01.411.220	Operating Supplies	290	701	323	500	500	500	
01.411.238	Uniforms	2,749	6,501	-	500	500	500	
01.411.260	Minor Equipment	-	2,693	1,738	1,500	3,000	2,000	
01.411.320	Communications	1,971	2,688	1,994	2,500	1,500	2,500	T
01.411.374	Equipment Maintenance	-	-	-	500	-	500	
01.411.420	Subscriptions and Memberships	784	849	385	1,000	1,000	1,000	
01.411.460	Training and Meetings	4,360	2,791	405	1,000	1,000	5,000	
		\$ 701,532	\$ 862,893	\$ 257,129	\$ 244,000	\$ 242,000	\$ 255,000	
CODE ENFORCEMENT & ZONING								
01.413.120	Salaries and Wages	\$ 452,808	\$ 511,234	\$ 418,655	\$ 448,000	\$ 449,500	\$ 461,000	H
01.413.180	Overtime Salaries	40	20	-	2,000	500	2,000	H
01.413.192	FICA/Medicare	34,576	37,565	32,549	34,500	34,500	35,500	R
01.413.196	Medical Insurance	171,248	153,867	138,669	145,000	145,000	140,000	R
01.413.198	Disability Insurance	1,816	2,123	2,213	2,000	2,000	2,000	R
01.413.199	Group Life Insurance	2,160	2,543	2,663	2,500	2,500	2,500	R
01.413.210	Office Supplies	2,764	2,827	2,267	3,000	3,000	3,000	
01.413.220	Operating Supplies	4,345	1,646	772	1,500	1,000	1,500	
01.413.238	Uniforms	1,071	471	235	1,000	1,500	1,000	
01.413.260	Minor Equipment	1,192	260	1,345	1,000	1,000	1,500	
01.413.310	Professional Services	(4,387)	34,799	3,101	4,000	4,000	4,000	K
01.413.317	Credit Card Services	1,604	2,129	6,748	5,000	8,000	9,000	
01.413.320	Communications	2,539	2,694	2,060	2,500	2,000	2,500	T
01.413.340	Advertising and Printing	11,091	4,650	3,132	10,000	500	500	
01.413.374	Equipment Maintenance	-	-	-	500	500	500	
01.413.384	Equipment Leasing	20,203	19,652	20,254	20,000	22,000	22,500	I
01.413.420	Subscriptions and Memberships	1,155	2,169	3,138	2,500	3,000	3,000	
01.413.450	Contracted Services	9,255	27,716	52,840	51,500	144,500	151,500	I
01.413.460	Training and Meetings	1,958	3,266	1,455	2,500	2,000	2,500	
		\$ 715,437	\$ 809,633	\$ 692,094	\$ 739,000	\$ 827,000	\$ 846,000	

**NORTHAMPTON TOWNSHIP
2022 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>	<u>SCH</u>
PLANNING COMMISSION								
01.414.210	Office Supplies	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	
01.414.220	Operating Supplies	377	-	-	500	-	500	
01.414.310	Professional Services	1,285	9,759	-	2,000	-	2,000	K
01.414.340	Advertising and Printing	-	111	524	1,000	1,000	1,000	
01.414.420	Subscriptions and Memberships	148	-	287	500	-	500	
01.414.460	Training and Meetings	333	867	59	500	500	500	
		\$ 2,143	\$ 10,737	\$ 870	\$ 5,000	\$ 1,500	\$ 5,000	
EMERGENCY MANAGEMENT								
01.415.220	Operating Supplies	\$ 888	\$ 480	\$ 45,397	\$ 15,000	\$ 5,000	\$ 15,000	
01.415.260	Minor Equipment	955	-	4,906	1,000	-	1,000	
01.415.370	Equipment Maintenance	-	-	-	1,000	-	1,000	
		\$ 1,843	\$ 480	\$ 50,303	\$ 17,000	\$ 5,000	\$ 17,000	
ZONING HEARING BOARD								
01.418.120	Salaries and Wages	\$ 800	\$ 950	\$ 1,050	\$ 2,000	\$ 1,500	\$ 2,000	H
01.418.192	FICA/Medicare	444	455	82	500	500	500	R
01.418.220	Operating Supplies	519	754	279	500	500	500	
01.418.310	Professional Services	32,556	46,395	73,570	60,000	72,000	75,000	K
01.418.340	Advertising & Printing	2,193	6,234	15,799	5,000	17,500	15,000	
		\$ 36,512	\$ 54,788	\$ 90,779	\$ 68,000	\$ 92,000	\$ 93,000	

**NORTHAMPTON TOWNSHIP
2022 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>	<u>SCH</u>
PUBLIC WORKS								
01.430.120	Salaries and Wages	\$ 958,003	\$ 1,031,674	\$ 1,034,670	\$ 1,089,000	\$ 1,083,000	\$ 1,237,000	H
01.430.180	Overtime Salaries	53,568	89,776	54,412	20,000	62,000	50,000	H
01.430.192	FICA/Medicare	78,728	86,453	84,672	85,000	88,000	98,500	R
01.430.196	Medical Insurance	348,737	362,300	348,808	328,000	395,000	421,000	R
01.430.198	Disability Insurance	11,420	11,727	12,494	11,000	13,000	14,000	R
01.430.199	Group Life Insurance	5,414	5,564	5,923	5,500	5,500	6,000	R
01.430.210	Office Supplies	758	981	1,271	2,000	2,000	2,000	
01.430.220	Operating Supplies	21,619	15,192	20,515	17,000	36,000	30,000	
01.430.238	Uniforms	12,536	18,222	14,727	15,000	15,000	15,000	
01.430.245	Highway Supplies	5,893	5,715	2,090	7,000	12,000	10,000	
01.430.260	Minor Equipment	12,311	11,557	13,541	12,000	9,000	12,000	
01.430.320	Communications	13,342	13,934	15,053	17,500	16,500	17,500	T
01.430.340	Advertising & Printing	-	-	-	500	1,000	500	
01.430.374	Equipment Maintenance	8,698	9,573	10,019	9,000	11,000	11,000	
01.430.384	Equipment Leasing	10,076	3,801	3,836	4,000	6,500	7,500	I
01.430.420	Subscriptions and Memberships	349	551	1,153	1,000	1,000	1,000	
01.430.450	Contracted Services	10,167	6,116	14,174	17,000	17,000	17,000	I
01.430.460	Training and Meetings	3,280	7,783	1,142	5,000	1,500	5,000	
		\$ 1,554,898	\$ 1,680,921	\$ 1,638,500	\$ 1,645,500	\$ 1,775,000	\$ 1,955,000	
SNOW & ICE REMOVAL								
01.432.180	Overtime Salaries	\$ 56,866	\$ 29,311	\$ 22,245	\$ 50,000	\$ 75,000	\$ 75,000	H
01.432.192	FICA/Medicare	2,001	1,003	1,730	4,000	6,000	6,000	R
01.432.450	Contracted Services	204,516	40,256	81,209	99,000	207,000	125,000	I
		\$ 263,382	\$ 70,570	\$ 105,184	\$ 153,000	\$ 288,000	\$ 206,000	
STREET LIGHTING								
01.434.220	Operating Supplies	\$ 9,047	\$ 22,781	\$ 46,745	\$ 10,000	\$ 25,000	\$ 20,000	

**NORTHAMPTON TOWNSHIP
2022 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>	<u>SCH</u>
FLEET MAINTENANCE SERVICES								
01.437.120	Salaries and Wages	\$ 205,633	\$ 212,264	\$ 219,588	\$ 225,500	\$ 225,000	\$ 232,000	H
01.437.180	Overtime	5,697	7,696	5,748	5,000	6,000	5,000	H
01.437.192	FICA/Medicare	16,493	16,889	17,519	18,000	18,000	18,500	R
01.437.196	Medical Insurance	65,556	65,556	70,254	66,500	74,000	78,000	R
01.437.198	Disability Insurance	2,528	2,723	2,896	3,000	3,500	3,000	R
01.437.199	Group Life Insurance	874	943	998	1,000	1,000	1,000	R
01.437.220	Operating Supplies	26,028	22,720	24,613	22,000	25,000	30,000	
01.437.231	Motor Fuels - Gasoline	98,687	86,810	64,442	85,000	93,000	90,000	
01.437.232	Motor Fuels - Diesel	47,671	32,327	25,065	36,000	45,000	45,000	
01.437.233	Motor Fuels - NHT Fire Company	13,051	16,482	7,483	17,000	12,000	12,000	
01.437.234	Motor Fuels - NHT Ambulance	22,986	20,665	6,149	21,000	11,500	12,000	
01.437.235	Oils and Lubricants	4,173	6,637	7,829	7,500	7,500	7,500	
01.437.236	Motor Fuels - Authority	2,516	3,229	1,433	3,000	3,000	3,000	
01.437.253	Administration	5,467	2,681	598	3,000	2,000	3,000	
01.437.254	Police Services	38,549	43,648	37,581	45,000	50,000	50,000	
01.437.255	Code Enforcement	509	906	184	1,000	1,000	1,000	
01.437.256	Public Works - Vehicles	65,665	67,099	65,452	70,000	75,000	75,000	
01.437.257	Fire Protection	2,995	425	976	1,000	1,000	1,000	
01.437.258	Park and Recreation	7,019	7,053	7,173	8,500	8,500	8,500	
01.437.259	Heavy Equipment Maintenance	41,439	50,013	50,624	50,000	45,000	50,000	
01.437.260	Minor Equipment	9,081	5,919	5,468	7,500	10,000	10,000	
01.437.319	Fuel Tank Registration Fees	250	-	-	500	-	500	
01.437.450	Contracted Services	29,309	28,972	12,262	24,000	22,000	24,000	I
		\$ 712,175	\$ 701,658	\$ 634,336	\$ 721,000	\$ 739,000	\$ 760,000	
ROAD AND BRIDGE MAINTENANCE								
01.438.220	Operating Supplies	\$ 15,088	\$ 10,308	\$ 22,320	\$ 40,000	\$ 35,000	\$ 40,000	
01.438.450	Contracted Services	30,524	38,260	27,563	30,000	65,000	40,000	I
		\$ 45,612	\$ 48,568	\$ 49,883	\$ 70,000	\$ 100,000	\$ 80,000	
SHADE TREES								
01.455.450	Contracted Services	\$ 9,575	\$ 9,200	\$ 7,900	\$ 10,000	\$ 15,000	\$ 10,000	I
CIVIC CELEBRATIONS								
01.457.520	Nhtwp Days/ Civic Celebrations	\$ -	\$ 2,392	\$ 1,419	\$ 2,000	\$ 1,500	\$ 25,000	
TELECOMMUNICATIONS								
01.465.220	Operating Supplies	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	
01.465.310	Professional Services	8,902	9,529	2,890	13,000	6,000	13,000	K
01.465.374	Equipment Maintenance	16,077	-	-	1,000	-	1,000	
01.465.450	Contracted Services	4,144	8,552	630	5,000	5,000	5,000	I
		\$ 29,122	\$ 18,081	\$ 3,519	\$ 20,000	\$ 11,000	\$ 20,000	

**NORTHAMPTON TOWNSHIP
2022 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>	<u>SCH</u>
HISTORIC COMMISSION								
01.467.120	Salaries and Wages	\$ 10,053	\$ 12,033	\$ 12,066	\$ 12,000	\$ 12,000	\$ 12,000	H
01.467.192	FICA/Medicare	749	906	938	1,000	1,000	1,000	R
01.467.210	Office Supplies	383	-	-	500	-	500	
01.467.220	Operating Supplies	1,267	839	749	2,500	2,000	2,500	
		\$ 12,452	\$ 13,778	\$ 13,753	\$ 16,000	\$ 15,000	\$ 16,000	
EMPLOYER PAID BENEFITS								
01.483.184	Vacation/Sick Time Payout	\$ -	\$ -	\$ 224,495	\$ 75,000	\$ -	\$ -	
01.483.187	Health Insurance Waiver Payments	43,109	50,449	47,252	45,000	47,500	50,000	
01.483.194	Unemployment Compensation	6,511	3,819	19,517	10,000	1,000	10,000	
01.483.195	Workers' Compensation	335,980	401,185	319,481	286,500	286,500	261,500	P
01.483.196	Defined Contrib Retire Plan	13,140	37,068	36,235	33,000	37,000	41,500	R
01.483.197	Police Pension Plan	854,000	955,208	984,333	1,098,000	1,098,000	894,000	R
01.483.198	Non-Uniformed Pension Plan	762,000	929,510	929,407	974,000	974,000	880,000	R
01.483.199	Education Incentive Benefits	-	2,908	-	5,000	-	5,000	
01.483.310	Professional Services	2,109	3,638	1,179	2,500	3,000	3,000	K
01.483.400	Deferred Compensation Plan	144,961	163,759	152,320	160,000	179,000	180,000	R
01.483.500	Human Resource Programs	4,363	12,861	(1,223)	5,000	12,500	10,000	
		\$ 2,166,172	\$ 2,560,406	\$ 2,712,995	\$ 2,694,000	\$ 2,638,500	\$ 2,335,000	
INSURANCE								
01.486.100	Property & Liability	\$ 169,414	\$ 190,913	\$ 192,947	\$ 205,000	\$ 205,000	\$ 230,000	Q
01.486.196	Medical Insurance - Library	150,316	140,600	155,207	152,500	149,000	156,000	R
01.486.198	Disability Ins - Library	1,508	1,619	1,720	2,000	2,000	2,500	R
01.486.199	Group Life Ins - Library	1,904	2,053	2,174	2,000	2,500	2,500	R
01.486.350	Property & Liability - Library	11,404	11,717	13,166	14,000	14,000	16,000	Q
01.486.352	Workers' Compensation - Library	3,468	3,438	4,060	3,500	3,500	3,000	P
01.486.600	Professional Bonds	11,568	6,857	6,857	7,000	7,000	12,000	Q
		\$ 349,582	\$ 357,198	\$ 376,131	\$ 386,000	\$ 383,000	\$ 422,000	
REFUNDS								
01.488.320	Refunds	\$ 556	\$ 6,030	\$ 555	\$ 2,000	\$ 5,000	\$ 2,000	
UNCLASSIFIED EXPENDITURES								
01.489.100	Fireman's Relief Association	\$ 276,520	\$ 297,664	\$ 299,809	\$ 300,000	\$ 230,000	\$ 250,000	E
01.489.300	Safety Equipment Grant	1,070	2,075	-	9,000	5,000	5,000	
01.489.400	Judgements & Loses	222	-	7,130	-	-	-	
		\$ 277,811	\$ 299,739	\$ 306,939	\$ 309,000	\$ 235,000	\$ 255,000	
TOTAL OPERATING EXPENDITURES		\$ 15,652,345	\$ 16,796,140	\$ 16,387,543	\$ 17,136,000	\$ 17,424,500	\$ 17,953,000	
RESULT FROM OPERATIONS		\$ 888,824	\$ 72,348	\$ 1,005,516	\$ 477,000	\$ 816,000	\$ 1,664,000	

**NORTHAMPTON TOWNSHIP
2022 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>	<u>SCH</u>
INTERFUND TRANSFERS								
01.492.007	To Senior Center Fund	\$ 227,000	\$ 227,000	\$ 250,000	\$ 275,000	\$ 275,000	\$ 325,000	
01.492.010	To Country Club NVCC	101,400	-	-	-	-	-	
01.492.011	To Fire Protection Fund	-	-	-	-	-	-	
01.492.030	To Capital Reserve Fund	898,554	584,000	334,000	561,000	561,000	960,000	
01.492.035	To Highway Aid Fund	25,151	-	711	-	-	-	
		\$ 1,252,105	\$ 811,000	\$ 584,711	\$ 836,000	\$ 836,000	\$ 1,285,000	
TOTAL EXPENDITURES WITH TRANSFERS		\$ 16,904,450	\$ 17,607,140	\$ 16,972,254	\$ 17,972,000	\$ 18,260,500	\$ 19,238,000	
NET FUND BALANCE		\$ 1,727,102	\$ 988,450	\$ 1,409,254	\$ 576,813	\$ 1,389,255	\$ 1,768,255	

**NORTHAMPTON TOWNSHIP
2022 BUDGET
FIRE PROTECTION FUND**

REVENUES

ACCOUNT NUMBER	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 (EST)	2022 BUDGET	SCH
FUND BALANCE								
03.100.000	Fund Balance Forward	\$ 7,935	\$ 13,491	\$ 1,296	\$ 131,796	\$ 175,070	\$ 289,570	
REAL PROPERTY TAXES								
03.301.100	Real Estate Taxes- Current	\$ 600,813	\$ 602,341	\$ 1,725,552	\$ 1,727,500	\$ 1,727,500	\$ 1,723,500	A
03.301.200	Real Estate Taxes- Prior	5,578	5,516	5,577	5,500	5,500	5,500	
03.301.400	Real Estate Taxes- Delinquent	1,016	1,024	1,014	1,000	1,000	1,000	
		\$ 607,407	\$ 608,881	\$ 1,732,143	\$ 1,734,000	\$ 1,734,000	\$ 1,730,000	
INTEREST EARNINGS								
03.341.100	Interest on Investments	\$ 1,125	\$ 2,784	\$ 736	\$ 1,000	\$ 500	\$ 1,000	C
OPERATING & CAPITAL GRANTS								
03.351.200	ARPA Covide Recovery Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	
03.354.155	FEMA SAFR Grant	-	-	224,529	297,000	344,000	277,000	
		\$ -	\$ -	\$ 224,529	\$ 297,000	\$ 344,000	\$ 1,277,000	
	TOTAL CURRENT REVENUES	\$ 608,532	\$ 611,666	\$ 1,957,409	\$ 2,032,000	\$ 2,078,500	\$ 3,008,000	
	TOTAL AVAILABLE BALANCE	\$ 616,467	\$ 625,157	\$ 1,958,705	\$ 2,163,796	\$ 2,253,570	\$ 3,297,570	

**NORTHAMPTON TOWNSHIP
2022 BUDGET
FIRE PROTECTION FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>	<u>SCH</u>
TAX COLLECTION								
03.403.160	Commission	\$ 2,976	\$ 2,964	\$ 2,953	\$ 7,500	\$ 8,000	\$ 9,000	
FIRE PROTECTION SERVICES								
03.411.120	Salaries & Wages	\$ -	\$ -	\$ 629,059	\$ 706,000	\$ 707,000	\$ 795,500	H
03.411.121	Per-Diem Wages	-	-	-	10,000	18,000	12,000	H
03.411.149	Holiday Pay	-	-	25,623	21,000	32,000	34,000	H
03.411.180	Overtime Salaries	-	-	22,299	13,500	40,000	30,000	H
03.411.191	Duty Crew Reimbursement	-	-	85,587	90,000	60,000	60,000	H
03.411.192	FICA/Medicare	-	-	52,578	57,500	61,000	67,000	R
03.411.196	Medical Insurance	-	-	154,575	241,000	198,000	196,000	R
03.411.198	Disability Insurance	-	-	2,833	3,500	7,000	7,500	R
03.411.199	Group Life Insurance	-	-	1,637	4,000	4,000	4,000	R
03.411.210	Office Supplies	-	-	-	1,000	1,000	1,000	
03.411.220	Operating Supplies	-	-	862	1,500	1,000	1,500	
03.411.238	Uniforms	-	-	15,110	25,000	25,000	50,000	
03.411.260	Minor Equipment	-	-	34	1,000	500	1,000	
03.411.320	Communications	-	-	396	1,000	1,000	1,000	T
03.411.374	Equipment Maintenance	-	-	-	1,000	1,000	1,000	
03.411.384	Equipment Leasing	-	-	2,099	-	2,500	2,500	I
03.411.420	Subscriptions & Memberships	-	897	-	1,000	1,000	1,000	
03.411.460	Training & Meetings	-	-	-	5,000	1,000	5,000	
03.411.500	Northampton Fire Company	300,000	300,000	300,000	300,000	300,000	300,000	
		\$ 300,000	\$ 300,897	\$ 1,292,691	\$ 1,483,000	\$ 1,461,000	\$ 1,570,000	
BUILDING & FACILITY MAINTENANCE								
03.409.360	Utilities	\$ -	\$ -	\$ -	\$ -	\$ 21,500	\$ 22,000	S
EMPLOYER PAID BENEFITS								
03.483.195	Worker Compensation Ins	\$ -	\$ -	\$ 141,497	\$ 138,500	\$ 138,500	\$ 118,500	P
03.483.196	Defined Contribution Retire Plan	-	-	27,391	27,000	33,000	35,000	R
03.483.400	Deferred Compensation Plan	-	-	9,492	5,500	13,000	8,500	R
		\$ -	\$ -	\$ 178,379	\$ 171,000	\$ 184,500	\$ 162,000	
INSURANCE								
03.486.100	Property & Liability Ins	\$ -	\$ -	\$ 9,611	\$ 11,000	\$ 10,500	\$ 12,000	Q
INTERFUND TRANSFERS								
03.492.032	To Fire Capital Reserve Fund	\$ 300,000	\$ 100,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	
03.492.001	To General Fund	-	220,000	-	-	-	-	
		\$ 300,000	\$ 320,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	
	TOTAL EXPENDITURES	\$ 602,976	\$ 623,861	\$ 1,783,635	\$ 1,972,500	\$ 1,964,000	\$ 2,053,000	
	NET FUND BALANCE	\$ 13,491	\$ 1,296	\$ 175,070	\$ 191,296	\$ 289,570	\$ 1,244,570	

**NORTHAMPTON TOWNSHIP
2022 BUDGET
RESCUE SQUAD FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
04.100.000	Fund Balance Forward	\$ 2,880	\$ 4,459	\$ 5,688	\$ 6,188	\$ 5,216	\$ 6,716	
REAL PROPERTY TAXES								
04.301.100	Real Estate Taxes- Current	\$ 71,845	\$ 71,781	\$ 287,842	\$ 288,000	\$ 290,500	\$ 431,000	A
04.301.200	Real Estate Taxes- Prior	1,014	1,002	1,014	1,000	1,000	1,000	
04.301.400	Real Estate Taxes- Delinquent	508	503	507	500	500	500	
		\$ 73,367	\$ 73,286	\$ 289,363	\$ 289,500	\$ 292,000	\$ 432,500	
INTEREST EARNINGS								
04.341.100	Interest on Investments	\$ 216	\$ 563	\$ 157	\$ 500	\$ 500	\$ 500	C
	TOTAL CURRENT REVENUES	\$ 73,583	\$ 73,849	\$ 289,520	\$ 290,000	\$ 292,500	\$ 433,000	
	TOTAL AVAILABLE BALANCE	\$ 76,463	\$ 78,308	\$ 295,209	\$ 296,188	\$ 297,716	\$ 439,716	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>	<u>SCH</u>
TAX COLLECTION								
04.403.160	Commission	\$ 504	\$ 504	\$ 492	\$ 500	\$ 1,500	\$ 1,500	
AMBULANCE/RESCUE SERVICES								
04.412.500	Tri-Hampton Rescue Squad	\$ 70,000	\$ 70,000	\$ 289,500	\$ 289,500	\$ 289,500	\$ 431,000	
INTERFUND TRANSFERS								
04.492.033	To Rescue Capital Reserve Fund	\$ 1,500	\$ 2,116	\$ -	\$ -	\$ -	\$ -	
	TOTAL EXPENDITURES	\$ 72,004	\$ 72,620	\$ 289,992	\$ 290,000	\$ 291,000	\$ 432,500	
	NET FUND BALANCE	\$ 4,459	\$ 5,688	\$ 5,216	\$ 6,188	\$ 6,716	\$ 7,216	

**NORTHAMPTON TOWNSHIP
2022 BUDGET
REFUSE COLLECTION FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
05.100.000	Fund Balance Forward	\$ 1,059,665	\$ 820,555	\$ 569,277	\$ 330,277	\$ 384,100	\$ 209,100	
INTEREST EARNINGS								
05.341.100	Interest on Investments	\$ 13,989	\$ 23,382	\$ 2,264	\$ 2,500	\$ 2,000	\$ 2,000	C
STATE OPERATING & CAPITAL GRANTS								
05.354.050	Act 101 Recycling Grant	\$ 292,620	\$ 350,639	\$ 366,869	\$ 361,000	\$ 363,000	\$ 363,000	G
SANITATION								
05.364.300	Waste Collection Fees - Current	\$ 3,332,134	\$ 3,366,935	\$ 3,781,621	\$ 3,768,000	\$ 3,785,000	\$ 3,785,000	G
05.364.301	Waste Collection Fees - Prior	30,382	(4,935)	27,484	30,000	24,500	30,000	
05.364.520	Sale of Leaf Bags	5,717	4,867	909	3,000	1,500	-	C
		<u>\$ 3,368,233</u>	<u>\$ 3,366,866</u>	<u>\$ 3,810,015</u>	<u>\$ 3,801,000</u>	<u>\$ 3,811,000</u>	<u>\$ 3,815,000</u>	
	TOTAL CURRENT REVENUES	\$ 3,674,842	\$ 3,740,887	\$ 4,179,147	\$ 4,164,500	\$ 4,176,000	\$ 4,180,000	
	TOTAL AVAILABLE BALANCE	\$ 4,734,507	\$ 4,561,442	\$ 4,748,424	\$ 4,494,777	\$ 4,560,100	\$ 4,389,100	

NORTHAMPTON TOWNSHIP
2022 BUDGET
REFUSE COLLECTION FUND

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>	<u>SCH</u>
<i>FEE COLLECTION</i>								
05.403.160	Commission	\$ 22,260	\$ 22,200	\$ 23,135	\$ 24,205	\$ 20,000	\$ 20,000	
<i>SOLID WASTE COLLECTION AND DISPOSAL</i>								
05.427.120	Salaries and Wages	\$ 174,198	\$ 195,302	\$ 218,115	\$ 203,000	\$ 227,000	\$ 194,000	H
05.427.192	FICA/Medicare	5,356	6,407	16,958	16,000	18,000	15,000	R
05.427.210	Office Supplies	-	-	82	-	500	-	
05.427.310	Professional Services	10,610	17,657	13,425	14,000	17,500	17,000	K
05.427.400	Recycling Materials	(250)	-	-	-	-	-	
05.427.450	Contracted Services	<u>3,480,362</u>	<u>3,516,275</u>	<u>3,847,966</u>	<u>3,930,000</u>	<u>3,825,000</u>	<u>3,878,000</u>	G
		\$ 3,670,276	\$ 3,735,641	\$ 4,096,546	\$ 4,163,000	\$ 4,088,000	\$ 4,104,000	
<i>UNCLASSIFIED EXPENDITURES</i>								
05.483.195	Worker Compensation Ins	\$ 459	\$ 491	\$ 508	\$ 500	\$ 500	\$ 500	P
05.483.196	Defined Contribution Retire Plan	2,748	1,311	-	-	-	-	R
05.483.400	Deferred Compensation	9,217	4,722	-	-	-	-	R
05.489.200	Recycling Grant (payouts)	<u>208,992</u>	<u>227,800</u>	<u>244,135</u>	<u>240,500</u>	<u>242,500</u>	<u>242,500</u>	G
		\$ 221,416	\$ 234,324	\$ 244,643	\$ 241,000	\$ 243,000	\$ 243,000	
TOTAL EXPENDITURES WITH TRANSFERS		\$ 3,913,952	\$ 3,992,166	\$ 4,364,324	\$ 4,428,205	\$ 4,351,000	\$ 4,367,000	
NET FUND BALANCE		\$ 820,555	\$ 569,277	\$ 384,100	\$ 66,572	\$ 209,100	\$ 22,100	

**NORTHAMPTON TOWNSHIP
2022 BUDGET
LIBRARY FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
06.100.000	Fund Balance Forward	\$ 71,095	\$ 85,946	\$ 133,806	\$ 54,806	\$ 83,589	\$ 106,089	
REAL PROPERTY TAXES								
06.301.100	Real Estate Taxes- Current	\$ 988,749	\$ 991,848	\$ 988,896	\$ 995,000	\$ 998,000	\$ 988,000	A
06.301.200	Real Estate Taxes-Prior	8,114	8,033	8,112	8,000	8,000	8,000	
06.301.400	Real Estate Taxes - Delinquent	1,018	1,042	1,014	1,000	1,000	1,000	
		<u>\$ 997,881</u>	<u>\$ 1,000,923</u>	<u>\$ 998,021</u>	<u>\$ 1,004,000</u>	<u>\$ 1,007,000</u>	<u>\$ 997,000</u>	
FINES								
06.331.200	Fines	\$ 24,849	\$ 27,527	\$ 8,067	\$ 25,500	\$ 12,000	\$ 20,000	
06.331.201	Lost Books	2,021	2,532	1,389	2,000	2,000	2,500	
06.331.202	Lost Cards	1,079	1,037	180	500	-	500	
		<u>\$ 27,949</u>	<u>\$ 31,096</u>	<u>\$ 9,637</u>	<u>\$ 28,000</u>	<u>\$ 14,000</u>	<u>\$ 23,000</u>	
INTEREST EARNINGS								
06.341.100	Interest on Investments	\$ 3,137	\$ 6,610	\$ 808	\$ 1,000	\$ 500	\$ 1,000	C
STATE OPERATING GRANTS								
06.354.100	Library State Aid	\$ 118,000	\$ 118,000	\$ 128,832	\$ 129,000	\$ 129,000	\$ 129,000	E
CHARGES FOR SERVICES								
06.367.160	Book Rentals	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	
06.367.161	Merchandise/Book Sales	113	267	-	-	-	-	
06.367.162	Computer Print-Out	5,810	4,286	1,839	4,000	1,500	4,000	
06.367.163	Room Rental	1,756	3,636	513	3,500	1,000	3,500	
06.367.164	Referrals (\$10)	587	600	380	500	500	500	
06.367.165	Video Rental	14	-	-	-	-	-	
		<u>\$ 8,282</u>	<u>\$ 8,789</u>	<u>\$ 2,732</u>	<u>\$ 8,000</u>	<u>\$ 3,000</u>	<u>\$ 8,000</u>	
MISCELLANEOUS REVENUE								
06.380.010	Miscellaneous Revenue	\$ 2	\$ 1	\$ -	\$ -	\$ -	\$ -	
CONTRIBUTIONS & DONATIONS								
06.387.100	Gifts/Donations/Fundraising/Grants	\$ 27,333	\$ 25,238	\$ 14,335	\$ 25,000	\$ 27,000	\$ 25,000	
	TOTAL CURRENT REVENUES	\$ 1,182,585	\$ 1,190,658	\$ 1,154,365	\$ 1,195,000	\$ 1,180,500	\$ 1,183,000	
	TOTAL AVAILABLE BALANCE	\$ 1,253,679	\$ 1,276,604	\$ 1,288,171	\$ 1,249,806	\$ 1,264,089	\$ 1,289,089	

**NORTHAMPTON TOWNSHIP
2022 BUDGET
LIBRARY FUND**

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 (EST)	2022 BUDGET	SCH
LIBRARIES								
06.456.120	Salaries and Wages	\$ 681,980	\$ 684,783	\$ 719,073	\$ 735,000	\$ 699,000	\$ 750,000	H
06.456.180	Overtime Salaries	3,051	1,223	1,160	1,500	1,000	1,500	H
06.456.192	FICA/Medicare	51,787	51,927	55,996	56,500	54,000	58,000	R
06.456.220	Program Supplies	115,716	131,787	87,252	125,500	98,000	125,000	
06.456.224	Public Relations/Programs	6,858	9,550	6,024	8,000	9,000	8,000	
06.456.230	Postage	312	798	244	500	500	500	
06.456.240	General Supplies	6,599	5,756	5,061	7,000	7,000	7,000	
06.456.270	Computer Equipment	153	-	-	-	500	-	
06.456.317	Credit Card Services	7	47	916	1,000	2,000	2,000	
06.456.320	Communications	9,396	7,386	7,662	14,000	12,000	14,000	T
06.456.340	Advertising and Printing	51	393	320	500	1,000	1,000	
06.456.360	Utilities	77,441	59,105	69,396	66,500	70,000	72,000	S
06.456.373	Repairs and Maintenance	7,396	7,144	1,752	10,000	2,500	10,000	
06.456.420	Subscriptions and Memberships	747	1,609	1,755	1,000	2,000	2,000	
06.456.450	Contracted Services	15,805	10,739	12,253	14,000	20,000	21,000	I
06.456.460	Training and Meetings	3,964	4,142	316	4,000	500	4,000	
		\$ 981,263	\$ 976,391	\$ 969,181	\$ 1,045,000	\$ 979,000	\$ 1,076,000	
EMPLOYER PAID BENEFITS								
06.483.196	Defined Contribution Plan	\$ 2,847	\$ 2,930	\$ 3,285	\$ 3,500	\$ 4,000	\$ 8,000	R
06.483.400	Deferred Compensation Plan	4,842	4,217	5,116	5,500	5,000	9,000	R
		\$ 4,842	\$ 4,217	\$ 5,116	\$ 5,500	\$ 5,000	\$ 9,000	
INSURANCE								
06.486.350	Property & Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Q
06.486.352	Worker's Compensation	(218)	-	-	-	-	-	P
		\$ (218)	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL OPERATING EXPENDITURES	\$ 985,886	\$ 980,609	\$ 974,297	\$ 1,050,500	\$ 984,000	\$ 1,085,000	
INTERFUND TRANSFERS								
06.492.001	To General Fund	\$ 179,000	\$ 159,259	\$ 182,000	\$ 174,000	\$ 174,000	\$ 180,000	
06.492.037	To Library Capital Fund	-	-	45,000	-	-	-	
		\$ 179,000	\$ 159,259	\$ 227,000	\$ 174,000	\$ 174,000	\$ 180,000	
	TOTAL EXPENDITURES WITH TRANSFERS	\$ 1,164,886	\$ 1,139,868	\$ 1,201,297	\$ 1,224,500	\$ 1,158,000	\$ 1,265,000	
	NET FUND BALANCE	\$ 88,793	\$ 136,736	\$ 86,874	\$ 25,306	\$ 106,089	\$ 24,089	

**NORTHAMPTON TOWNSHIP
2022 BUDGET
SENIOR CENTER FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
07.100.000	Fund Balance Forward	\$ 116,104	\$ 122,018	\$ 126,832	\$ 41,832	\$ 52,476	\$ 13,976	
INTEREST EARNINGS								
07.341.100	Interest on Investments	\$ 1,649	\$ 2,387	\$ 275	\$ 1,000	\$ 500	\$ 500	C
OPERATING & CAPITAL GRANTS								
07.354.061	AAA Operational Grant	\$ 12,106	\$ 14,543	\$ 13,389	\$ 14,000	\$ 14,500	\$ 14,500	E
07.354.062	AAA Staff Health Benefits	2,987	3,000	2,250	-	-	-	E
07.354.064	AAA Staff Training/Conferences	944	60	-	-	-	-	E
07.354.065	AAA Other (Software)	1,690	2,200	-	-	-	-	E
07.354.067	AAA Health & Wellness Programs	1,725	875	-	-	-	-	
07.354.068	AAA Soc/Rec Activity Incentive	2,020	442	442	2,000	-	-	
		\$ 21,473	\$ 21,121	\$ 16,081	\$ 16,000	\$ 14,500	\$ 14,500	
CHARGES FOR SERVICES								
07.367.114	Social Events	\$ 19,000	\$ 19,313	\$ 2,978	\$ 15,000	\$ 4,500	\$ 19,000	
07.367.115	Vending Machines	39	36	12	500	-	-	
07.367.210	Baked Goods/Coffee	1,073	731	124	1,000	-	-	
07.367.212	Dues	17,460	21,000	8,995	13,000	14,500	17,000	
07.367.213	Photocopier	12	12	5	500	-	-	
07.367.214	Rentals	29,305	28,957	9,220	17,000	17,000	28,000	
07.367.311	Program Income	2,914	3,167	1,067	2,000	2,000	2,000	
07.367.401	Lottery	3,485	3,977	2,205	3,000	3,000	3,000	
07.367.402	Bus Trips	20,536	23,778	6,920	7,000	10,000	16,000	
		\$ 93,825	\$ 100,971	\$ 31,526	\$ 59,000	\$ 51,000	\$ 85,000	
CONTRIBUTIONS & DONATIONS								
07.387.011	Upper Makefield Township	2,000	2,000	2,000	2,000	2,000	2,000	
07.387.012	Donations (Misc)	987	11,985	485	1,000	1,000	1,000	
		\$ 2,987	\$ 13,985	\$ 2,485	\$ 3,000	\$ 3,000	\$ 3,000	
REIMBURSEMENTS								
07.389.100	Medical Premiums-CRSCC	\$ 3,000	\$ 3,000	\$ 1,000	\$ -	\$ -	\$ -	
INTERFUND TRANSFERS								
07.392.001	From General Fund	\$ 227,000	\$ 227,000	\$ 250,000	\$ 275,000	\$ 275,000	\$ 325,000	
		\$ 227,000	\$ 227,000	\$ 250,000	\$ 275,000	\$ 275,000	\$ 325,000	
	TOTAL CURRENT REVENUES	\$ 349,933	\$ 368,464	\$ 301,366	\$ 354,000	\$ 344,000	\$ 428,000	
	TOTAL AVAILABLE BALANCE	\$ 466,037	\$ 490,481	\$ 428,199	\$ 395,832	\$ 396,476	\$ 441,976	

**NORTHAMPTON TOWNSHIP
2022 BUDGET
SENIOR CENTER FUND**

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 (EST)	2022 BUDGET	SCH
SENIOR CITIZEN'S CENTER								
07.458.120	Salaries and Wages	\$ 165,409	\$ 183,515	\$ 201,814	\$ 209,000	\$ 209,000	\$ 223,000	H
07.458.180	Overtime Salaries	1,098	953	436	1,000	1,000	1,000	H
07.458.192	FICA/Medicare	12,476	13,868	15,724	16,500	16,500	17,500	R
07.458.196	Medical Insurance	51,714	50,972	59,095	56,500	56,000	74,000	R
07.458.198	Disability Insurance	598	643	684	1,000	1,000	1,000	R
07.458.199	Group Life Insurance	754	813	864	1,000	1,000	1,000	R
07.458.373	Repairs & Maintenance	18	124	-	1,000	1,000	1,000	
07.458.450	Contracted Services	16,564	16,021	11,889	18,000	17,000	18,000	I
		\$ 248,630	\$ 266,910	\$ 290,507	\$ 304,000	\$ 302,500	\$ 336,500	
EMPLOYER PAID BENEFITS								
07.483.196	Defined Contribution Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	
07.483.400	Deferred Compensation Plan	2,932	2,588	3,165	4,000	3,500	4,000	R
		\$ 2,932	\$ 2,588	\$ 3,165	\$ 4,000	\$ 3,500	\$ 8,000	
INSURANCE								
07.486.350	Property & Liability	\$ 8,662	\$ 8,911	\$ 9,779	\$ 9,000	\$ 9,000	\$ 10,000	Q
07.486.352	Worker's Compensation	7,840	10,315	10,659	9,500	9,500	9,000	P
		\$ 16,502	\$ 19,226	\$ 20,438	\$ 18,500	\$ 18,500	\$ 19,000	
ALLOWABLE EXPENSES								
07.489.197	Medical Insurance	\$ 3,000	\$ 3,000	\$ 1,000	\$ -	\$ -	\$ -	
07.489.210	Office Supplies	1,905	2,050	2,640	2,000	2,000	2,000	
07.489.215	Postage	1,697	1,657	1,149	1,500	2,000	2,000	
07.489.220	Operating Supplies	1,514	1,890	1,105	1,500	500	1,000	
07.489.221	Program Supplies	432	1,469	1,457	1,000	500	1,000	
07.489.224	Lottery	1,490	1,490	1,490	1,500	1,000	1,500	
07.489.310	Professional Services	3,100	193	3,100	2,000	1,000	2,000	
07.489.320	Communications	3,531	2,238	3,092	4,000	4,500	5,000	T
07.489.340	Advertising & Printing	324	472	472	500	500	500	
07.489.360	Utilities	23,870	19,741	24,006	22,000	25,000	26,000	S
07.489.374	Equipment Maintenance	1,294	2,938	719	4,000	1,000	2,000	
07.489.450	Contracted Service	4,521	7,392	4,448	8,500	7,000	8,500	I
07.489.460	Training & Meetings	1,471	525	130	500	-	1,000	
07.489.465	Co-Pilot Annual Fee	1,690	2,175	-	-	-	-	
07.489.467	AAA Operational Grant Supplies	-	-	3,374	-	-	-	
		\$ 49,840	\$ 47,231	\$ 48,183	\$ 49,000	\$ 45,000	\$ 52,500	
NON-ALLOWABLE EXPENSES								
07.490.220	Operating Supplies - Kitchen	\$ 906	\$ 986	\$ 326	\$ 1,000	\$ 500	\$ 1,000	
07.490.221	Discount Club Memberships	200	277	454	500	500	500	
07.490.223	Social Events	7,169	7,113	2,330	5,000	4,000	7,000	
07.490.224	Bus Trips	17,162	18,771	10,320	4,000	8,000	11,500	
07.490.500	Volunteer Recognition Program	677	547	-	500	-	-	
		\$ 26,115	\$ 27,694	\$ 13,429	\$ 11,000	\$ 13,000	\$ 20,000	
TOTAL OPERATING EXPENDITURES		\$ 344,019	\$ 363,649	\$ 375,723	\$ 386,500	\$ 382,500	\$ 436,000	
TOTAL EXPENDITURES WITH TRANSFERS		\$ 344,019	\$ 363,649	\$ 375,723	\$ 386,500	\$ 382,500	\$ 436,000	
NET FUND BALANCE		\$ 122,018	\$ 126,832	\$ 52,476	\$ 9,332	\$ 13,976	\$ 5,976	

**NORTHAMPTON TOWNSHIP
2022 BUDGET
PARKS AND RECREATION FUND**

REVENUES

ACCOUNT NUMBER	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 (EST)	2022 BUDGET	SCH
FUND BALANCE								
09.100.000	Fund Balance Forward	\$ 388,346	\$ 449,604	\$ 469,448	\$ (76,552)	\$ (100,131)	\$ (256,131)	
REAL PROPERTY TAXES								
09.301.100	Real Estate Taxes- Current	\$ 931,525	\$ 934,126	\$ 933,734	\$ 937,000	\$ 942,000	\$ 931,000	A
09.301.200	Real Estate Taxes-Prior	7,607	7,531	7,098	7,000	7,000	7,000	
09.301.400	Real Estate Taxes-Delinquent	1,018	1,040	1,014	1,000	1,000	1,000	
		\$ 940,150	\$ 942,697	\$ 941,846	\$ 945,000	\$ 950,000	\$ 939,000	
INTEREST EARNINGS								
09.341.100	Interest on Investments	\$ 8,075	\$ 14,919	\$ 1,359	\$ 2,000	\$ 500	\$ 1,000	C
OPERATING & CAPITAL GRANTS								
09.351.200	ARPA Covid Recovery Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	
CHARGES FOR SERVICES								
09.367.110	Swimming Pool Fees	\$ 60,956	\$ 57,942	\$ 38,116	\$ 60,000	\$ 64,000	\$ 65,000	C
09.367.130	Concession Fees	4,089	2,746	(35)	2,000	2,000	2,000	C
09.367.140	Facility Rent/Lease	62,793	51,806	40,386	55,000	32,000	40,000	C
09.367.200	Program Fees	478,296	529,154	259,043	535,000	445,000	540,000	C
09.367.210	Summer Camp Fees	820,123	936,861	76,732	680,000	450,000	855,000	C
09.367.220	Ticket Sales	96,379	85,065	15,486	35,000	12,000	20,000	C
09.367.230	Special Event Fees	37,686	41,769	8,921	12,000	12,000	40,000	C
09.367.235	Sports Group User Fees	32,012	36,798	18,422	32,000	26,000	30,000	C
09.367.240	Banner Sales	10,739	16,012	10,970	16,000	14,000	16,000	C
		\$ 1,603,072	\$ 1,758,152	\$ 468,041	\$ 1,427,000	\$ 1,057,000	\$ 1,608,000	
MISCELLANEOUS REVENUE								
09.380.010	Miscellaneous Revenue	\$ 2,578	\$ 79	\$ 2,645	\$ 3,000	\$ 500	\$ -	
CONTRIBUTION & DONATIONS								
09.387.100	Donations From Private Sources	\$ 1,397	\$ 688	\$ 6,858	\$ 7,000	\$ 2,500	\$ 2,000	
REIMBURSEMENTS								
09.389.200	Facility Utility Reimbursement	\$ 2,824	\$ 626	\$ 3,929	\$ 2,000	\$ 1,000	\$ 1,000	F
	TOTAL CURRENT REVENUES	\$ 2,558,095	\$ 2,717,162	\$ 1,424,678	\$ 2,386,000	\$ 2,011,500	\$ 3,051,000	
	TOTAL AVAILABLE BALANCE	\$ 2,946,441	\$ 3,166,766	\$ 1,894,125	\$ 2,309,448	\$ 1,911,369	\$ 2,794,869	

**NORTHAMPTON TOWNSHIP
2022 BUDGET
PARKS AND RECREATION FUND**

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 (EST)	2022 BUDGET	SCH
TAX COLLECTION								
09.403.160	Commission	\$ 5,448	\$ 5,928	\$ 5,907	\$ 6,000	\$ 6,000	\$ 6,000	
RECREATION ADMINISTRATION								
09.451.120	Salaries and Wages	\$ 204,177	\$ 208,006	\$ 213,054	\$ 223,000	\$ 223,000	\$ 220,000	H
09.451.180	Overtime Salaries	1,295	1,811	3,566	1,000	-	1,000	H
09.451.192	FICA/Medicare	15,255	15,899	16,841	17,500	17,500	17,000	R
09.451.196	Medical Insurance	43,935	39,372	68,852	71,500	69,000	59,500	R
09.451.198	Disability Insurance	718	771	841	1,000	1,500	1,500	R
09.451.199	Group Life Insurance	910	971	1,060	1,000	1,500	1,500	R
09.451.210	Office Supplies	1,756	2,568	1,672	1,500	2,500	2,500	
09.451.220	Operating Supplies	407	759	688	500	500	500	
09.451.260	Minor Equipment	20	1,828	858	1,000	500	1,000	
09.451.320	Communication	1,136	890	1,007	1,000	1,000	1,500	T
09.451.420	Subscriptions and Memberships	1,670	2,854	1,678	2,000	2,000	2,000	
09.451.450	Contracted Services	36,169	35,987	12,046	14,000	12,000	14,000	I
09.451.460	Training & Meetings	2,130	5,040	3,404	5,000	7,000	10,000	
		\$ 309,578	\$ 316,757	\$ 325,567	\$ 340,000	\$ 338,000	\$ 332,000	
PARTICIPANT RECREATION								
09.452.120	Salaries and Wages	\$ 378,864	\$ 396,238	\$ 367,511	\$ 411,000	\$ 378,000	\$ 434,000	H
09.452.121	Seasonal Salaries - Pool	222,188	247,324	25,576	212,000	54,000	57,000	H
09.452.122	Seasonal Salaries - Camp	-	-	81,294	-	187,000	250,000	H
09.452.180	Overtime Salaries	18,416	19,918	15,950	5,000	4,500	5,000	H
09.452.192	FICA/Medicare	44,129	46,155	38,121	48,500	33,500	38,000	R
09.452.196	Medical Insurance	83,235	94,470	94,841	102,500	100,000	105,000	R
09.452.198	Disability Insurance	1,054	1,134	1,182	1,500	1,000	1,500	R
09.452.199	Group Life Insurance	1,340	1,434	1,495	1,500	1,500	2,000	R
09.452.215	Postage	11,025	11,250	9,240	13,000	12,500	13,000	
09.452.221	Program Supplies	18,463	25,829	15,219	20,000	12,000	15,000	
09.452.222	Camp Supplies	37,293	38,332	9,846	34,000	32,000	25,000	
09.452.223	Special Event Supplies	34,446	35,330	8,663	12,000	12,000	35,000	
09.452.260	Minor Equipment	3,255	10,536	4,461	3,000	1,500	3,000	
09.452.306	Program Instructor Fees	226,370	259,682	168,245	220,000	222,000	254,000	
09.452.308	Summer Camp Instructors	19,325	20,390	-	10,000	29,500	25,000	
09.452.317	Credit Card Services	51,129	47,305	117,194	40,000	40,000	40,000	
09.452.319	Ticket Purchases	81,175	88,554	13,143	25,000	11,000	18,000	
09.452.320	Communication	553	6,311	7,547	9,000	9,000	10,000	T
09.452.331	Travel Expense	462	556	-	1,000	500	500	
09.452.340	Advertising & Printing	35,779	42,643	32,891	43,000	43,000	45,000	
09.452.400	Camp Contracted Services	203,015	214,778	3,353	116,000	36,000	115,000	
09.452.470	Facility Leases	59,128	59,314	60,840	62,000	61,000	62,000	
		\$ 1,530,643	\$ 1,667,483	\$ 1,076,611	\$ 1,390,000	\$ 1,281,500	\$ 1,553,000	

**NORTHAMPTON TOWNSHIP
2022 BUDGET
PARKS AND RECREATION FUND**

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 (EST)	2022 BUDGET	SCH
PARKS MAINTENANCE								
09.454.120	Salaries and Wages	\$ 187,602	\$ 195,124	\$ 220,608	\$ 211,000	\$ 198,000	\$ 221,000	H
09.454.180	Overtime Salaries	7,861	8,689	5,078	7,000	6,500	7,000	H
09.454.192	FICA/Medicare	19,080	19,748	17,546	17,000	16,000	17,500	R
09.454.196	Medical Insurance	39,954	54,761	48,345	44,500	50,000	52,000	R
09.454.198	Disability Insurance	255	954	985	1,500	1,500	1,500	R
09.454.199	Group Life Insurance	1,122	1,210	1,302	1,000	1,000	1,000	R
09.454.210	Office Supplies	-	-	114	500	500	500	
09.454.220	Operating Supplies	9,878	7,834	9,034	8,000	8,000	9,000	
09.454.238	Uniforms	1,148	2,597	2,340	2,000	2,000	2,500	
09.454.260	Minor Equipment	4,601	6,924	2,501	2,000	1,500	2,000	
09.454.320	Communications	2,132	2,910	3,713	4,500	3,000	3,500	T
09.454.360	Utilities	76,683	55,291	50,056	54,000	55,500	55,000	S
09.454.373	Repairs & Maintenance	55,526	54,013	49,053	40,000	48,000	50,000	
09.454.374	Equipment Maintenance	2,485	4,934	19,127	10,000	5,000	5,000	
09.454.384	Equipment Leasing	103	387	700	1,000	500	1,000	I
09.454.450	Contracted Services	21,418	15,893	33,335	46,000	38,500	46,000	I
09.454.460	Training & Meetings	509	3,070	126	1,000	500	500	
		\$ 430,359	\$ 434,337	\$ 463,965	\$ 451,000	\$ 436,000	\$ 475,000	
EMPLOYER PAID BENEFITS								
09.483.194	Unemployment Compensation	\$ -	\$ -	\$ 6	\$ -	\$ -	\$ -	P
09.483.195	Worker's Compensation	44,491	48,629	59,328	50,000	50,000	48,500	P
09.483.400	Deferred Compensation Plan	6,610	3,742	6,729	8,000	7,000	8,000	R
09.483.196	Defined Contribution Retire Plan	2,980	5,807	2,808	5,000	6,000	10,500	R
		\$ 54,082	\$ 58,177	\$ 68,870	\$ 63,000	\$ 57,000	\$ 67,000	
INSURANCE								
09.486.350	Property & Liability	\$ 33,715	\$ 35,122	\$ 39,467	\$ 42,000	\$ 42,000	\$ 47,000	Q
REFUNDS								
09.488.510	Program Refunds	\$ 8,012	\$ 4,514	\$ 13,869	\$ 5,000	\$ 5,000	\$ 5,000	
INTERFUND TRANSFERS								
09.492.031	To Rec Capital Fund	\$ 125,000	\$ 175,000	\$ -	\$ -	\$ 2,000	\$ -	
	TOTAL EXPENDITURES	\$ 2,496,837	\$ 2,697,318	\$ 1,994,256	\$ 2,297,000	\$ 2,167,500	\$ 2,485,000	
	NET FUND BALANCE	\$ 449,604	\$ 469,448	\$ (100,131)	\$ 12,448	\$ (256,131)	\$ 309,869	

**NORTHAMPTON TOWNSHIP
2022 BUDGET
COUNTRY CLUB FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
10.279.000	Fund Balance Forward	\$ -	\$ 296,878	\$ 577,189	\$ (556,811)	\$ (1,043,031)	\$ (444,531)	
GOLF								
10.367.100	Green Fees/Outings	\$ 970,000	\$ 987,278	\$ 1,035,041	\$ 1,040,000	\$ 1,240,000	\$ 1,240,000	
10.367.200	Cart Fees	245,000	276,915	279,274	278,000	553,000	553,000	
10.367.300	Pro Shop	58,000	63,516	69,807	75,000	79,000	79,000	
10.367.400	Driving Range	41,000	14,852	12,166	14,000	26,500	26,500	
10.367.500	Membership	160,000	243,716	166,171	184,000	192,000	192,000	
10.367.900	Refunds	-	(2,000)	-	-	500	500	
		\$ 1,474,000	\$ 1,584,278	\$ 1,562,460	\$ 1,591,000	\$ 2,091,000	\$ 2,091,000	
FOOD & BEVERAGE								
10.368.100	Golf Outings	\$ 148,000	\$ 139,605	\$ 45,862	\$ 125,000	\$ 104,000	\$ 104,000	
10.368.200	Beverage Cart	30,000	35,216	10,252	30,000	38,000	38,000	
10.368.300	Grill Room	204,000	265,363	231,013	250,000	500,000	550,000	
10.368.500	Banquet Facilities	2,700,000	2,348,823	374,845	2,000,000	1,800,000	2,500,000	
10.368.900	Refunds	(1,500)	-	-	-	-	-	
		\$ 3,080,500	\$ 2,789,007	\$ 661,971	\$ 2,405,000	\$ 2,442,000	\$ 3,192,000	
POOL FACILITY								
10.369.100	Swim Club	\$ 57,500	\$ 57,500	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	
INTEREST EARNINGS								
10.341.100	Interest on Investments	\$ 7,500	\$ 20,559	\$ 1,759	\$ 2,500	\$ -	\$ -	C
MISCELLANEOUS REVENUE								
10.380.010	Miscellaneous Revenue	\$ 2,500	\$ 6,849	\$ (9,465)	\$ 500	\$ 500	\$ 500	
10.380.100	Non Refundable Cancellations	30,000	11,836	15,952	4,500	35,000	2,000	
		\$ 32,500	\$ 18,685	\$ 6,487	\$ 5,000	\$ 35,500	\$ 2,500	
INTERFUND TRANSFERS								
10.392.039	From NVCC Capital Fund	\$ -	\$ 41	\$ -	\$ -	\$ -	\$ -	
	TOTAL CURRENT REVENUES	\$ 4,652,000	\$ 4,470,070	\$ 2,292,677	\$ 4,063,500	\$ 4,628,500	\$ 5,345,500	
	TOTAL AVAILABLE BALANCE	\$ 4,652,000	\$ 4,766,949	\$ 2,869,865	\$ 3,506,689	\$ 3,585,469	\$ 4,900,969	

**NORTHAMPTON TOWNSHIP
2022 BUDGET
COUNTRY CLUB FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>	<u>SCH</u>
<i>COST OF GOODS SOLD</i>								
10.450.100	Golf Pro Shop	\$ 41,000	\$ 36,499	\$ 32,076	\$ 45,000	\$ 47,000	\$ 47,000	
10.450.200	Food & Beverage	590,000	556,545	184,614	506,000	378,000	525,000	
		\$ 631,000	\$ 593,044	\$ 216,689	\$ 551,000	\$ 425,000	\$ 572,000	
<i>ADMINISTRATION</i>								
10.451.120	Salaries and Wages	\$ 170,000	\$ 285,591	\$ 260,127	\$ 261,000	\$ 209,000	\$ 254,000	H
10.451.192	FICA/Medicare	13,500	15,764	20,224	20,000	16,000	19,500	R
10.451.196	Medical Insurance	11,000	11,246	13,331	26,000	26,000	26,500	R
10.451.198	Disability Insurance	500	1,373	1,531	2,500	2,500	2,500	R
10.451.199	Group Life Insurance	500	632	705	1,500	1,500	1,500	R
10.451.210	Office Supplies	4,000	3,971	4,943	6,000	1,500	6,000	
10.451.215	Postage	1,700	925	434	2,000	500	2,000	
10.451.310	Professional/Legal Services	-	3,871	903	2,000	1,000	2,000	
10.451.317	Credit Card Fees	35,000	35,860	51,779	50,000	59,000	60,000	
10.451.320	Communication	11,000	8,740	12,100	9,500	12,000	13,000	T
10.451.340	Advertising	-	1,525	1,794	5,000	10,000	5,000	
10.451.420	Dues & Subscriptions	3,000	2,542	4,828	3,000	6,000	6,000	
10.451.450	Contracted Services	44,000	12,031	14,894	15,000	13,000	15,000	
10.451.460	Training	300	200	-	500	-	500	
		\$ 294,500	\$ 384,273	\$ 387,593	\$ 404,000	\$ 358,000	\$ 413,500	

**NORTHAMPTON TOWNSHIP
2022 BUDGET
COUNTRY CLUB FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>	<u>SCH</u>
GOLF SHOP								
10.452.120	Salaries & Wages	\$ 147,500	\$ 128,418	\$ 135,771	\$ 241,000	\$ 232,000	\$ 228,500	H
10.452.180	Overtime	-	2,108	1,028	2,500	2,500	2,500	H
10.452.192	FICA/Medicare	11,500	10,087	10,636	19,000	18,000	18,000	R
10.452.196	Medical Insurance	-	-	-	-	12,500	46,500	R
10.452.198	Disability Insurance	-	-	-	1,500	1,500	1,500	R
10.452.199	Group Life	-	-	-	1,000	1,500	500	R
10.452.210	Office Supplies	700	1,262	457	2,000	1,000	2,000	
10.452.220	Operating Supplies	3,000	21,514	19,888	22,000	10,000	20,000	
10.452.238	Uniforms	-	2,848	1,282	2,000	1,000	2,000	
10.452.260	Minor Equipment	-	60	(392)	500	1,000	500	
10.452.320	Communication	-	317	-	500	-	500	T
10.452.340	Advertising	800	-	-	500	-	500	
10.452.374	Golf Cart Maintenance	11,000	14,030	20,731	20,000	1,000	10,000	
10.452.383	Gold Cart Lease	20,500	20,477	19,677	21,000	53,500	53,500	
10.452.420	Dues & Subscriptions	30,000	5,359	4,208	6,000	6,000	6,000	
10.452.450	Contracted Services	-	(78)	1,319	-	1,000	1,000	
10.452.460	Training	-	(50)	-	500	500	500	
		\$ 225,000	\$ 206,354	\$ 214,604	\$ 340,000	\$ 343,000	\$ 394,000	
BANQUET OPERATIONS								
10.453.120	Salaries & Wages	\$ 890,000	\$ 830,944	\$ 501,894	\$ 765,000	\$ 720,000	\$ 850,000	H
10.453.180	Overtime	-	14,314	3,656	10,000	45,000	40,000	H
10.453.192	FICA/Medicare	68,500	66,930	39,305	59,500	55,500	68,500	R
10.453.196	Medical Insurance	43,500	50,927	111,710	157,500	116,000	126,000	R
10.453.198	Disability Insurance	500	3,424	3,728	4,000	5,000	3,500	R
10.453.199	Group Life	500	1,571	1,689	2,000	2,500	1,500	R
10.453.210	Office Supplies	5,000	8,585	5,561	9,000	2,500	4,000	
10.453.220	Operating Supplies	76,000	112,001	77,850	95,000	117,000	100,000	
10.453.238	Uniforms	-	4,210	1,213	3,500	1,500	3,500	
10.453.260	Minor Equipment	-	9,137	1,557	1,500	6,000	5,500	
10.453.340	Advertising	28,000	37,524	39,076	36,000	40,000	40,000	
10.453.384	Equipment Rental	1,000	705	-	1,000	1,500	1,000	
10.453.420	Dues & Subscriptions	3,500	4,638	3,100	5,000	5,000	5,000	
10.453.450	Contracted Services	-	5,439	11,375	10,000	11,500	11,500	
10.453.460	Training	-	1,055	20	2,000	1,500	2,000	
		\$ 1,116,500	\$ 1,151,403	\$ 801,734	\$ 1,161,000	\$ 1,130,500	\$ 1,262,000	

**NORTHAMPTON TOWNSHIP
2022 BUDGET
COUNTRY CLUB FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>	<u>SCH</u>
GRILL ROOM								
10.454.120	Salaries & Wages	\$ 20,000	\$ 37,937	\$ 43,153	\$ 50,000	\$ 95,000	\$ 122,000	H
10.454.180	Overtime	-	166	848	500	1,000	1,000	H
10.454.192	FICA/Medicare	2,000	4,278	3,421	4,000	7,500	9,500	R
10.454.196	Medical Insurance	-	-	-	-	7,000	33,500	R
10.454.198	Disability Insurance	-	-	-	-	500	1,000	
10.454.199	Group Life	-	-	-	-	500	500	
10.454.220	Operating Supplies	1,500	6,738	10,781	12,000	23,000	15,000	
10.454.238	Uniforms	-	1,267	245	1,000	1,500	1,500	
10.454.340	Advertising	-	-	945	-	-	-	
10.454.460	Training	-	90	-	1,000	-	1,000	
		\$ 23,500	\$ 50,475	\$ 59,393	\$ 68,500	\$ 136,000	\$ 185,000	
GOLF COURSE MAINTENANCE								
10.455.120	Salaries & Wages	\$ 326,500	\$ 384,929	\$ 383,618	\$ 457,500	\$ 373,000	\$ 432,000	H
10.455.180	Overtime	10,000	19,426	13,635	15,000	10,000	15,000	H
10.455.192	FICA/Medicare	26,000	30,825	30,885	36,500	29,500	34,500	R
10.455.196	Medical Insurance	43,000	60,914	64,804	65,000	80,000	89,500	R
10.455.198	Disability Insurance	500	1,373	1,533	2,500	1,500	2,000	R
10.455.199	Group Life	500	632	701	1,000	1,000	1,000	R
10.455.210	Office Supplies	-	3,023	2,921	3,500	2,500	3,500	
10.455.220	Operating Supplies	600	4,849	7,004	5,000	7,000	7,000	
10.455.222	Chemicals	125,000	159,375	168,565	140,000	97,000	120,000	
10.455.223	Turf Maintenance Suppies	45,000	79,179	56,020	45,000	68,500	50,000	
10.455.231	Fuel - Gas	15,000	30,121	13,781	20,000	17,500	20,000	
10.455.232	Fuel - Diesel	6,000	7,421	3,915	7,000	8,000	7,000	
10.455.233	Oil & Lurbicants	-	1,499	1,549	2,500	5,000	4,000	
10.455.238	Uniforms	-	2,934	383	3,000	2,000	3,000	
10.455.251	Small Parts	15,000	22,904	25,077	20,500	45,000	25,000	
10.455.260	Minor Equipment	2,400	4,090	6,166	5,000	8,000	8,000	
10.455.320	Communication	600	317	25	500	500	500	T
10.455.375	Vehicle Maintenance	1,500	841	1,551	1,000	2,000	2,000	
10.455.384	Equipment Rental	23,000	2,386	400	5,000	1,000	5,000	
10.455.420	Dues & Subscriptions	400	7,925	40	3,000	3,500	3,000	
10.455.450	Contracted Services	20,000	4,830	14,025	6,000	1,000	3,000	
10.455.460	Training	-	983	970	1,000	1,000	1,000	
		\$ 661,000	\$ 830,775	\$ 797,566	\$ 845,500	\$ 764,500	\$ 836,000	

**NORTHAMPTON TOWNSHIP
2022 BUDGET
COUNTRY CLUB FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>	<u>SCH</u>
BUILDING & FACILITY MAINTENANCE								
10.459.220	Operating Supplies	\$ 1,500	\$ 1,590	\$ 708	\$ 2,000	\$ 1,000	\$ 2,000	
10.459.236	Building Supplies	-	2,339	4,468	5,000	3,500	5,000	
10.459.360	Utilities	100,000	90,641	78,370	74,000	75,000	77,000	S
10.459.373	Repairs & Maintenance	48,000	241,850	88,687	100,000	100,000	100,000	
10.459.376	Driving Range	500	-	-	-	-	-	
10.459.377	Swimming Pool	10,000	18,940	27,780	20,000	15,000	20,000	
10.459.450	Contracted Services	-	39,177	32,130	35,000	43,000	40,000	
		\$ 160,000	\$ 394,538	\$ 232,144	\$ 236,000	\$ 237,500	\$ 244,000	
EMPLOYER PAID BENEFITS								
10.483.187	Health Ins Waiver	\$ 4,500	\$ 15,554	\$ 13,788	\$ 15,000	\$ 11,000	\$ 15,000	
10.483.194	Unemployment Comp	35,000	-	104,209	75,000	12,000	50,000	
10.483.195	Workers Compensation	26,000	33,940	28,423	26,000	26,000	23,000	P
10.483.400	Deferred Compensation	-	5,276	7,139	7,000	10,500	10,500	R
10.483.196	Defined Contribution	13,500	30,156	36,250	44,000	42,500	50,000	R
		\$ 79,000	\$ 84,926	\$ 189,810	\$ 167,000	\$ 102,000	\$ 148,500	
INSURANCE								
10.486.350	Property & Liability	\$ 62,000	\$ 50,973	\$ 57,279	\$ 61,000	\$ 61,000	\$ 69,000	Q
INTERFUND TRANSFERS								
10.492.039	To Capital Fund	\$ -	\$ 443,000	\$ 952,084	\$ 128,500	\$ 181,500	\$ 504,000	
10.492.023	To Debt Service Fund	-	-	4,000	291,000	291,000	579,000	
		\$ -	\$ 443,000	\$ 956,084	\$ 419,500	\$ 472,500	\$ 1,083,000	
	TOTAL EXPENDITURES	\$ 3,252,500	\$ 4,189,760	\$ 3,912,897	\$ 4,253,500	\$ 4,030,000	\$ 5,207,000	
	NET FUND BALANCE	\$ 1,399,500	\$ 577,189	\$ (1,043,031)	\$ (746,811)	\$ (444,531)	\$ (306,031)	

**NORTHAMPTON TOWNSHIP
2022 BUDGET
ROAD MAINTENANCE FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
18.100.100	Fund Balance Forward	\$ -	\$ -	\$ -	\$ 40,500	\$ 109,709	\$ 151,709	
REAL PROPERTY TAXES								
18.301.100	Real Estate Taxes- Current	\$ -	\$ -	\$ 287,341	\$ 288,000	\$ 290,000	\$ 287,000	A
18.301.200	Real Estate Taxes-Prior	-	-	1,014	1,000	1,000	1,000	
18.301.400	Real Estate Taxes-Delinquent	-	-	507	500	500	500	
		\$ -	\$ -	\$ 288,862	\$ 289,500	\$ 291,500	\$ 288,500	
INTEREST EARNINGS								
18.341.100	Interest on Investments	\$ -	\$ -	\$ 335	\$ 500	\$ 500	\$ 500	C
	TOTAL REVENUES	\$ -	\$ -	\$ 289,196	\$ 290,000	\$ 292,000	\$ 289,000	
	TOTAL AVAILABLE BALANCE	\$ -	\$ -	\$ 289,196	\$ 330,500	\$ 401,709	\$ 440,709	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>	<u>SCH</u>
ROADWAY CONSTRUCTION								
18.438.600	Roadway Construction	\$ -	\$ -	\$ 179,487	\$ 250,000	\$ 250,000	\$ 350,000	J
	TOTAL EXPENDITURES	\$ -	\$ -	\$ 179,487	\$ 250,000	\$ 250,000	\$ 350,000	
	NET FUND BALANCE	\$ -	\$ -	\$ 109,709	\$ 80,500	\$ 151,709	\$ 90,709	

**NORTHAMPTON TOWNSHIP
2022 BUDGET
DEBT SERVICE FUND**

REVENUES

ACCOUNT NUMBER	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 (EST)	2022 BUDGET	SCH
FUND BALANCE								
23.100.000	Fund Balance Forward	\$ 264,574	\$ 349,523	\$ 421,504	\$ 644,504	\$ 637,796	\$ 744,641	
REAL PROPERTY TAXES								
23.301.100	Real Estate Taxes- Current	\$ 2,607,929	\$ 2,616,150	\$ 2,607,636	\$ 2,625,000	\$ 2,629,500	\$ 2,658,000	A
23.301.200	Real Estate Taxes-Prior	21,806	21,579	21,801	21,500	21,500	21,500	
23.301.400	Real Estate Taxes-Delinquent	3,052	3,102	3,549	3,500	3,500	3,500	
		\$ 2,632,787	\$ 2,640,830	\$ 2,632,985	\$ 2,650,000	\$ 2,654,500	\$ 2,683,000	
INTEREST EARNINGS								
23.341.100	Interest on Investments	\$ 5,327	\$ 9,106	\$ 1,733	\$ 2,000	\$ 1,500	\$ 2,000	C
MISCELLANEOUS REVENUE								
23.380.010	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ 16,845	\$ -	
INTERFUND TRANSFERS								
23.392.010	From Country Club Operating Fund	\$ -	\$ -	\$ 4,000	\$ 291,000	\$ 291,000	\$ 579,000	
	TOTAL CURRENT REVENUES	\$ 2,638,114	\$ 2,649,937	\$ 2,638,719	\$ 2,943,000	\$ 2,963,845	\$ 3,264,000	
	TOTAL AVAILABLE BALANCE	\$ 2,902,688	\$ 2,999,460	\$ 3,060,223	\$ 3,587,504	\$ 3,601,641	\$ 4,008,641	

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 (EST)	2022 BUDGET	SCH
TAX COLLECTION								
23.403.160	Commission	\$ 14,804	\$ 15,256	\$ 15,751	\$ 16,000	\$ 14,000	\$ 14,000	
DEBT PRINCIPAL								
23.471.100	Gen Obligation Bonds	\$ 1,979,635	\$ 1,845,000	\$ 1,740,000	\$ 1,830,000	\$ 1,830,000	\$ 1,500,000	O
DEBT INTEREST								
23.472.100	Gen Obligation Bonds	\$ 554,725	\$ 711,381	\$ 660,425	\$ 1,005,500	\$ 1,006,000	\$ 1,348,000	O
FEES AND CHARGES								
23.475.000	Fiscal Agent Fees	\$ 4,000	\$ 6,319	\$ 6,250	\$ 6,500	\$ 7,000	\$ 12,000	
	TOTAL EXPENDITURES	\$ 2,553,164	\$ 2,577,956	\$ 2,422,426	\$ 2,858,000	\$ 2,857,000	\$ 2,874,000	
	NET FUND BALANCE	\$ 349,523	\$ 421,504	\$ 637,796	\$ 729,504	\$ 744,641	\$ 1,134,641	

**NORTHAMPTON TOWNSHIP
2022 BUDGET
CAPITAL RESERVE FUND**

REVENUES

ACCOUNT NUMBER	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 (EST)	2022 BUDGET	SCH
FUND BALANCE								
30.100.100	Fund Balance Forward	\$ 2,877	\$ 1,410,430	\$ 944,575	\$ 34,563	\$ 382,111	\$ (667,889)	
INTEREST EARNINGS								
30.341.015	Interest Inc - Auth Bldg Purch	\$ -	\$ -	\$ 1,081	\$ -	\$ 500	\$ 1,000	
30.341.100	Interest on Investments	9,430	20,129	1,204	2,500	-	1,000	C
		\$ 9,430	\$ 20,129	\$ 2,285	\$ 2,500	\$ 500	\$ 2,000	
STATE OPERATING & CAPITAL GRANTS								
30.354.070	State Capital Grant (Keystone)	\$ -	\$ -	\$ -	\$ 125,000	\$ 225,000	\$ -	E
30.354.071	Round-About & TWP Road Exten.	118,481	117,553	8,966	105,000	-	105,000	
30.354.072	Richboro Sidewalks Projects	6,200	-	-	500,000	-	500,000	
30.354.073	Iron Works Creek Sidewalks	-	-	-	900,000	-	900,000	
30.354.074	Jacksonville-Alms Intersection- GLG	-	-	151,479	33,000	24,000	-	
30.354.075	Decorative Crosswalks	-	66,212	(38,965)	-	-	-	
30.354.077	Traffic Signal Improvements- ARLE	17,652	-	-	137,000	137,000	-	
30.354.078	New Road - Trailhead	50,000	-	-	-	-	-	
30.354.162	Police Vest Grant	5,970	-	2,804	5,000	4,000	5,000	E
30.354.611	Route 332 Trail Connection	-	-	-	120,000	-	-	
30.354.616	2nd Street Pike & New Road- GLG	-	-	-	-	-	100,000	
30.354.201	PennDot GLG - Holland Rd.	-	2,528	-	-	-	-	
		\$ 198,303	\$ 186,293	\$ 124,285	\$ 1,925,000	\$ 390,000	\$ 1,610,000	
MISCELLANEOUS REVENUE								
30.362.116	Live Scan (Restricted)	\$ -	\$ 120,976	\$ 96,545	\$ 95,000	\$ 103,000	\$ 100,000	
30.380.001	Wawa - Roundabout	75,000	-	-	-	-	-	
30.380.010	Deposit- Holland & E Holland Rd	-	-	-	-	20,500	-	
30.380.010	Miscellaneous Revenue	-	2,250	18,984	-	-	35,000	
		\$ 75,000	\$ 123,226	\$ 115,529	\$ 95,000	\$ 123,500	\$ 135,000	
LOAN PROCEEDS								
30.385.000	Loan Proceeds - NBCMA Property	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -	
30.385.000	Proceeds of Short-Term Loan	245,584	287,949	207,026	-	305,000	235,000	
		\$ 895,584	\$ 287,949	\$ 207,026	\$ -	\$ 305,000	\$ 235,000	
FEE-IN-LIEU-OF IMPROVEMENTS								
30.387.300	Sidewalks/Curbs	\$ 1,888	\$ -	\$ 194,814	\$ -	\$ 54,000	\$ -	C
30.387.400	Stormwater	-	-	11,363	-	-	-	C
30.387.600	Other	-	-	300	-	-	-	C
		\$ 1,888	\$ -	\$ 206,477	\$ -	\$ 54,000	\$ -	
GENERAL FIXED ASSET DISPOSITION								
30.391.100	Sales of General Fixed Assets	\$ 750,000	\$ 43,515	\$ -	\$ 20,000	\$ -	\$ -	
INTERFUND TRANSFERS								
30.392.001	From General Fund	\$ 898,554	\$ 584,000	\$ 334,000	\$ 561,000	\$ 561,000	\$ 960,000	
30.392.016	From 2018 Bond Fund	848,706	-	-	-	-	-	
		\$ 1,747,260	\$ 584,000	\$ 334,000	\$ 561,000	\$ 561,000	\$ 960,000	
	TOTAL CURRENT REVENUES	\$ 3,677,466	\$ 1,245,112	\$ 989,602	\$ 2,603,500	\$ 1,434,000	\$ 2,942,000	
	TOTAL AVAILABLE BALANCE	\$ 3,680,343	\$ 2,655,543	\$ 1,934,177	\$ 2,638,063	\$ 1,816,111	\$ 2,274,111	

**NORTHAMPTON TOWNSHIP
2022 BUDGET
CAPITAL RESERVE FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>	<u>SCH</u>
EXECUTIVE								
30.401.600	Capital Equipment	\$ -	\$ 39,839	\$ -	\$ -	\$ -	\$ -	J
INFORMATION TECHNOLOGY								
30.407.600	Capital Equipment	\$ 39,270	\$ 122,154	\$ 37,525	\$ 30,000	\$ 30,000	\$ 35,000	J
PROJECTS- ENGINEERING								
30.408.201	Traffic Signal - Holland Road GLG	\$ 32,726	\$ -	\$ -	\$ -	\$ -	\$ -	J
30.408.601	Buck Road Street Scape	184,978	55,346	57,868	-	14,000	-	J
30.408.602	Round-About & TWP Road Exten.	103,835	82,404	153,027	60,000	122,000	40,000	J
30.408.603	Richboro Sidewalks Projects	47,883	41,447	55,116	50,000	50,000	-	J
30.408.605	Jacksonville-Alms Intersection- GLG	-	7,513	18,056	-	-	-	J
30.408.606	Iron Works Creek Sidewalks	51,261	72,467	87,104	25,000	25,000	-	J
30.408.610	Decorative Crosswalks	140,874	-	-	-	-	-	J
30.408.611	Route 332 Trail Connection	2,750	-	1,220	-	-	-	J
30.408.612	E.Holland & Holland Rd Left Turn Lar	-	3,288	-	20,000	10,000	-	J
30.408.613	Traffic Signal Improvements- ARLE	-	-	17,324	-	-	-	J
30.408.614	Route 332 & St Leonards Rd Signal	-	-	-	30,000	5,000	-	J
30.408.616	2nd Street Pike & New Road- GLG	-	-	-	-	6,000	15,000	J
		\$ 564,308	\$ 262,465	\$ 389,714	\$ 185,000	\$ 232,000	\$ 55,000	J
BUILDINGS & GROUNDS								
30.409.373	Facilities Maintenance	\$ 56,375	\$ 237,396	\$ 77,606	\$ 281,000	\$ 650,000	\$ 90,000	J
30.409.600	Land Acquisition/Cap Equipment	738,543	4,943	-	-	-	-	J
		\$ 794,918	\$ 242,340	\$ 77,606	\$ 281,000	\$ 650,000	\$ 90,000	
POLICE SERVICES								
30.410.475	Live Scan (Restricted)	\$ -	\$ 255,213	\$ 76,456	\$ 95,000	\$ 103,000	\$ 100,000	J
30.410.600	Capital Equipment	266,772	316,423	268,851	31,000	226,000	114,000	J
		\$ 266,772	\$ 571,636	\$ 345,307	\$ 126,000	\$ 329,000	\$ 214,000	
PUBLIC WORKS								
30.430.600	Capital Equipment	\$ 162,494	\$ 2,930	\$ 21,554	\$ -	\$ -	\$ 235,000	J

**NORTHAMPTON TOWNSHIP
2022 BUDGET
CAPITAL RESERVE FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>	<u>SCH</u>
TRAFFIC SIGNALS								
30.433.750	Battery Back-Up	\$ -	\$ 19,333	\$ 338	\$ -	\$ -	\$ -	J
30.433.751	Signals- Battery BackUp (GLG)	-	3,932	-	-	-	-	J
30.433.752	Signals- Upgrades	-	-	-	10,000	-	40,000	J
		\$ -	\$ 23,266	\$ 338	\$ 10,000	\$ -	\$ 40,000	
PROJECTS- CONSTRUCTION								
30.438.372	Drainage Improvements	\$ 4,850	\$ 300	\$ -	\$ 25,000	\$ 60,000	\$ 25,000	J
30.438.375	Curb Replacement	-	-	520	-	1,000	10,000	
30.438.603	Richboro Sidewalks Projects	-	21,859	1,000	520,000	536,000	100,000	
30.438.605	Jacksonville-Alms Intersection- GLG	-	-	189,643	-	-	-	J
30.438.606	Iron Works Creek Sidewalks	-	-	-	900,000	-	900,000	
30.438.607	Bridge Repairs (LH)	-	-	13,313	10,000	-	-	J
30.438.608	Bridge Repair (JK)	9,750	-	-	10,000	-	-	
30.438.609	Street Light Conversion to LED (3 yr)	-	-	-	-	-	30,000	J
30.438.612	E.Holland & Holland Rd Left Turn Lar	-	-	-	100,000	120,000	55,000	
30.438.613	Traffic Signal Improvements- ARLE	13,535	-	-	-	157,000	-	J
30.438.616	2nd Street Pike & New Road- GLG	-	-	-	-	-	100,000	
		\$ 28,135	\$ 22,159	\$ 204,475	\$ 1,565,000	\$ 874,000	\$ 1,220,000	
DEBT PRINCIPAL								
30.471.100	Debt Service - Principal	\$ 388,689	\$ 442,420	\$ 452,466	\$ 353,846	\$ 353,000	\$ 345,000	
DEBT INTEREST								
30.472.100	Debt Service - Interest	\$ 25,326	\$ 20,725	\$ 23,081	\$ 15,123	\$ 16,000	\$ 12,000	
	TOTAL EXPENDITURES	\$ 2,269,913	\$ 1,749,933	\$ 1,552,066	\$ 2,565,969	\$ 2,484,000	\$ 2,246,000	
	NET FUND BALANCE	\$ 1,410,430	\$ 905,610	\$ 382,111	\$ 72,094	\$ (667,889)	\$ 28,111	

**NORTHAMPTON TOWNSHIP
2022 BUDGET
RECREATION CAPITAL RESERVE FUND**

REVENUES

ACCOUNT NUMBER	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 (EST)	2022 BUDGET	SCH
FUND BALANCE								
31.100.100	Fund Balance Forward	\$ 522,164	\$ 1,102,142	\$ 191,438	\$ (134,862)	\$ (96,155)	\$ 94,846	
INTEREST EARNINGS								
31.341.100	Interest on Investments	\$ 12,721	\$ 18,199	\$ 642	\$ 1,000	\$ 500	\$ 500	C
STATE OPERATING & CAPITAL GRANTS								
31.354.070	DCED Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	E
31.354.071	Commonwealth Finance Auth	-	-	-	-	-	238,000	E
31.354.073	DCNR Grant	-	103,750	110,000	-	-	222,000	E
		\$ -	\$ 103,750	\$ 110,000	\$ -	\$ -	\$ 510,000	
MISCELLANEOUS REVENUE								
31.380.010	Misc. Revenue	\$ -	\$ 35,000	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	E
LOAN PROCEEDS								
31.385.000	Proceeds of Financing Loan	\$ -	\$ 108,054	\$ 618,879	\$ -	\$ 21,500	\$ -	
FEES IN LIEU-OF-IMPROVEMENTS								
31.387.600	Impact Fees	\$ 97,363	\$ 23,441	\$ 289,300	\$ 430,000	\$ 288,000	\$ 962,000	C
INTERFUND TRANSFERS								
31.392.009	From Parks & Recreation Fund	125,000	175,000	-	-	2,000	-	
31.392.016	From 2018 Bond Fund	800,000	-	-	-	-	-	
		\$ 925,000	\$ 175,000	\$ -	\$ -	\$ 2,000	\$ -	
TOTAL REVENUES		\$ 1,035,084	\$ 463,443	\$ 1,018,821	\$ 581,000	\$ 462,000	\$ 1,622,500	
TOTAL AVAILABLE BALANCE		\$ 1,557,248	\$ 1,565,585	\$ 1,210,259	\$ 446,138	\$ 365,846	\$ 1,717,346	

**NORTHAMPTON TOWNSHIP
2022 BUDGET
RECREATION CAPITAL RESERVE FUND**

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 (EST)	2022 BUDGET	SCH
PARK IMPROVEMENTS- ENGINEERING								
31.408.313	Civic Center	\$ -	\$ 48,513	\$ -	\$ -	\$ -	\$ -	J
PARK IMPROVEMENTS- CONSTRUCTION								
31.438.100	Recreation Center	10,376	50,703	64,826	-	3,000	59,000	J
31.438.101	Civic Center	400,568	1,019,703	868,320	-	125,000	18,000	J
31.438.102	Hampton Estates	-	12,928	36,120	-	-	20,000	J
31.438.104	Pheasant Run	2,305	-	-	-	-	-	J
31.438.105	Municipal Park	8,247	78,353	84,993	100,000	6,000	1,245,000	J
31.438.103	Big Meadow	1,100	-	-	-	-	50,000	J
31.438.107	Swim Club	-	4,889	28,046	-	-	-	J
		\$ 422,596	\$ 1,166,576	\$ 1,082,304	\$ 100,000	\$ 134,000	\$ 1,392,000	
CAPITAL PURCHASES								
31.438.600	Capital Equipment	\$ 10,081	\$ 110,391	\$ 77,189	\$ -	\$ -	\$ 14,000	J
DEBT PRINCIPAL								
31.471.100	Debt Service Principal	\$ 21,232	\$ 47,837	\$ 143,662	\$ 125,000	\$ 125,000	\$ 127,000	
DEBT INTEREST								
31.472.100	Debt Service Interest	\$ 1,196	\$ 831	\$ 3,258	\$ 12,000	\$ 12,000	\$ 10,000	
	TOTAL EXPENDITURES	\$ 455,106	\$ 1,374,147	\$ 1,306,413	\$ 237,000	\$ 271,000	\$ 1,543,000	
	NET FUND BALANCE	\$ 1,102,142	\$ 191,438	\$ (96,154)	\$ 209,138	\$ 94,846	\$ 174,346	

**NORTHAMPTON TOWNSHIP
2022 BUDGET
FIRE COMPANY CAPITAL RESERVE FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
32.100.100	Fund Balance Forward	\$ 1,829,955	\$ 2,156,703	\$ 2,226,704	\$ 2,524,204	\$ 2,389,459	\$ 2,656,459	
INTEREST EARNINGS								
32.341.100	Interest on Investments	\$ 26,748	\$ 41,250	\$ 6,433	\$ 7,500	\$ 3,000	\$ 3,500	C
MISCELLANEOUS REVENUE								
32.380.010	Miscellaneous Revenue	\$ -	\$ -	\$ 14,811	\$ -	\$ -	\$ -	
INTERFUND TRANSFERS								
32.392.003	From Fire Protection Fund	\$ 300,000	\$ 100,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	
32.392.034	From Road Equipment Capital Fund	-	-	-	-	-	-	
		\$ 300,000	\$ 100,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	
	TOTAL REVENUES	\$ 326,748	\$ 141,250	\$ 321,244	\$ 307,500	\$ 303,000	\$ 303,500	
	TOTAL AVAILABLE BALANCE	\$ 2,156,703	\$ 2,297,953	\$ 2,547,948	\$ 2,831,704	\$ 2,692,459	\$ 2,959,959	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>	<u>SCH</u>
CAPITAL OUTLAY								
32.438.600	Capital Construction	\$ -	\$ 68,816	\$ 73,139	\$ -	\$ 36,000	\$ -	
32.438.750	Capital Equipment	-	2,433	85,351	-	-	-	
		\$ -	\$ 71,249	\$ 158,490	\$ -	\$ 36,000	\$ -	
	TOTAL EXPENDITURES	\$ -	\$ 71,249	\$ 158,490	\$ -	\$ 36,000	\$ -	
	NET FUND BALANCE	\$ 2,156,703	\$ 2,226,704	\$ 2,389,459	\$ 2,831,704	\$ 2,656,459	\$ 2,959,959	

**NORTHAMPTON TOWNSHIP
2022 BUDGET
ROAD EQUIPMENT CAPITAL FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
34.100.100	Fund Balance Forward	\$ 332	\$ 61,097	\$ 110,144	\$ 134,144	\$ 107,105	\$ 180,105	
REAL PROPERTY TAXES								
34.301.100	Real Estate Taxes- Current	\$ 326,143	\$ 327,272	\$ 326,957	\$ 328,500	\$ 320,000	\$ 326,500	A
34.301.200	Real Estate Taxes-Prior	2,029	2,016	2,028	2,000	2,000	2,000	
34.301.400	Real Estate Taxes-Delinquent	509	514	507	500	500	500	
		\$ 328,681	\$ 329,803	\$ 329,492	\$ 331,000	\$ 322,500	\$ 329,000	
INTEREST EARNINGS								
34.341.100	Interest on Investments	\$ 900	\$ 1,783	\$ 244	\$ 500	\$ 500	\$ 500	C
PROCEEDS								
34.385.000	Proceeds of Short-Term Loan	\$ -	\$ 444,550	\$ 309,251	\$ 452,000	\$ 504,000	\$ 255,000	
	TOTAL REVENUES	\$ 329,581	\$ 776,136	\$ 638,987	\$ 783,500	\$ 827,000	\$ 584,500	
	TOTAL AVAILABLE BALANCE	\$ 329,913	\$ 837,233	\$ 749,131	\$ 917,644	\$ 934,105	\$ 764,605	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>	<u>SCH</u>
CAPITAL OUTLAY								
34.438.600	Capital Equipment	\$ -	\$ 449,700	\$ -	\$ 452,000	\$ 418,000	\$ 255,000	J
34.438.750	Capital Construction	-	-	344,962	-	-	-	
		\$ -	\$ 449,700	\$ 344,962	\$ 452,000	\$ 418,000	\$ 255,000	
DEBT PRINCIPAL								
34.471.100	Debt Service Principal	\$ 252,056	\$ 265,325	\$ 277,708	\$ 315,500	\$ 316,000	\$ 348,000	
DEBT INTEREST								
34.472.100	Debt Service Interest	\$ 16,760	\$ 12,063	\$ 19,356	\$ 10,000	\$ 20,000	\$ 20,000	
	TOTAL EXPENDITURES	\$ 268,816	\$ 727,088	\$ 642,026	\$ 777,500	\$ 754,000	\$ 623,000	
	NET FUND BALANCE	\$ 61,097	\$ 110,144	\$ 107,105	\$ 140,144	\$ 180,105	\$ 141,605	

**NORTHAMPTON TOWNSHIP
2022 BUDGET
HIGHWAY AID FUND**

REVENUES

ACCOUNT NUMBER	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 (EST)	2022 BUDGET	SCH
FUND BALANCE								
35.100.000	Fund Balance Forward	\$ 663,493	\$ 440,678	\$ 578,072	\$ 507,072	\$ 496,485	\$ 30,985	
INTEREST EARNINGS								
35.341.100	Interest on Investments	\$ 10,592	\$ 19,993	\$ 3,064	\$ 4,000	\$ 1,500	\$ 2,000	C
INTERGOVERNMENTAL REVENUES								
35.355.050	Motor Vehicle Fuel Taxes	\$ 1,307,725	\$ 1,337,856	\$ 1,302,400	\$ 1,175,000	\$ 1,209,000	\$ 1,192,000	E
35.355.125	Highway Turnback Funding	37,240	37,240	37,240	37,500	37,500	37,500	E
		\$ 1,344,965	\$ 1,375,096	\$ 1,339,640	\$ 1,212,500	\$ 1,246,500	\$ 1,229,500	
HIGHWAY AND STREETS								
35.363.510	PennDOT Plowing Contract	\$ 37,906	\$ -	\$ 42,460	\$ 46,000	\$ 94,500	\$ 49,000	E
35.363.520	PennDOT Severe Winter Adjust	-	-	-	-	8,000	-	
		\$ 37,906	\$ -	\$ 42,460	\$ 46,000	\$ 102,500	\$ 49,000	
INTERFUND TRANSFERS								
35.392.001	From General Fund	\$ 25,151	\$ -	\$ 711	\$ -	\$ -	\$ -	
	TOTAL REVENUES	\$ 1,418,614	\$ 1,395,088	\$ 1,385,875	\$ 1,262,500	\$ 1,350,500	\$ 1,280,500	
	TOTAL AVAILABLE BALANCE	\$ 2,082,107	\$ 1,835,766	\$ 1,963,947	\$ 1,769,572	\$ 1,846,985	\$ 1,311,485	

**NORTHAMPTON TOWNSHIP
2022 BUDGET
HIGHWAY AID FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>	<u>SCH</u>
GENERAL SERVICES								
35.430.260	Minor Equipment	\$ -	\$ 10,857	\$ 2,096	\$ 10,000	\$ 10,000	\$ 10,000	
35.430.700	Capital Purchases	-	-	-	-	-	-	J
		<u>\$ -</u>	<u>\$ 10,857</u>	<u>\$ 2,096</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	
ROADWAY MAINTENANCE								
35.431.220	Operating Supplies	\$ 4,219	\$ 2,925	\$ 5,323	\$ 6,000	\$ 5,500	\$ 6,000	
SNOW & ICE REMOVAL								
35.432.220	Operating Supplies	\$ 387,603	\$ 241,200	\$ 62,050	\$ 175,000	\$ 271,000	\$ 175,000	
35.432.251	Snow Equipment Parts	23,759	12,882	2,918	10,000	21,000	15,000	
35.432.450	Contracted Services	-	-	-	-	6,000	-	I
		<u>\$ 411,362</u>	<u>\$ 254,081</u>	<u>\$ 64,968</u>	<u>\$ 185,000</u>	<u>\$ 298,000</u>	<u>\$ 190,000</u>	
TRAFFIC SIGNALS AND SIGNS								
35.433.220	Operating Supplies	\$ 29,844	\$ 27,857	\$ 22,155	\$ 30,000	\$ 6,000	\$ 25,000	
35.433.360	Utilities	4,302	4,421	4,303	5,000	5,000	5,000	S
35.433.450	Contracted Services	-	-	2,261	10,000	10,000	10,000	I
		<u>\$ 34,146</u>	<u>\$ 32,278</u>	<u>\$ 28,719</u>	<u>\$ 45,000</u>	<u>\$ 21,000</u>	<u>\$ 40,000</u>	
STREET LIGHTING								
35.434.360	Utilities	\$ 34,174	\$ 35,506	\$ 35,815	\$ 37,000	\$ 36,500	\$ 37,000	S
STORM SEWERS & DRAINS								
35.436.220	Operating Supplies	\$ 29,763	\$ 18,136	\$ 23,895	\$ 25,000	\$ 38,000	\$ 25,000	
35.436.370	Curb Maintenance	-	-	2,086	-	-	-	
		<u>\$ 29,763</u>	<u>\$ 18,136</u>	<u>\$ 25,981</u>	<u>\$ 25,000</u>	<u>\$ 38,000</u>	<u>\$ 25,000</u>	
ROADWAY CONSTRUCTION								
35.438.220	Operating Supplies	\$ 34,596	\$ 31,041	\$ 16,272	\$ 35,000	\$ 7,000	\$ 35,000	
35.438.450	Contracted Services	476,805	207,058	348,782	25,000	300,000	200,000	I
35.439.600	Roadway Construction	416,363	415,812	689,505	1,100,000	900,000	700,000	M
		<u>\$ 927,764</u>	<u>\$ 653,912</u>	<u>\$ 1,054,558</u>	<u>\$ 1,160,000</u>	<u>\$ 1,207,000</u>	<u>\$ 935,000</u>	
INTERFUND TRANSFERS								
35.492.001	To General Fund	\$ 200,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 200,000	\$ -	
	TOTAL EXPENDITURES	\$ 1,641,429	\$ 1,257,695	\$ 1,467,462	\$ 1,718,000	\$ 1,816,000	\$ 1,243,000	
	NET FUND BALANCE	\$ 440,678	\$ 578,072	\$ 496,485	\$ 51,572	\$ 30,985	\$ 68,485	

**NORTHAMPTON TOWNSHIP
2022 BUDGET
LIBRARY CAPITAL FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
37.100.100	Fund Balance Forward	\$ 92,928	\$ 89,381	\$ 83,271	\$ 47,271	\$ 42,522	\$ 42,522	
INTEREST EARNINGS								
37.341.100	Interest on Investments	\$ 1,201	\$ 1,868	\$ 212	\$ 500	\$ 500	\$ 500	C
STATE OPERATING & CAPITAL GRANTS								
37.354.060	Grant Revenue - DHS	\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ -	
MISCELLANEOUS								
37.380.010	Unclassified Revenue Sources	\$ 6,476	\$ 2,000	\$ 11,822	\$ -	\$ 500	\$ -	
INTERFUND TRANSFERS								
37.392.006	From Library Operating Fund	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	
TOTAL REVENUES		\$ 7,677	\$ 3,868	\$ 57,034	\$ 500	\$ 1,000	\$ 500	
TOTAL AVAILABLE BALANCE		\$ 100,605	\$ 93,249	\$ 140,305	\$ 47,771	\$ 43,522	\$ 43,022	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>	<u>SCH</u>
BUILDINGS & GROUNDS								
37.423.060	Grant Expense DHS	\$ -	\$ -	\$ 1,014	\$ -	\$ -	\$ -	
37.409.600	Capital Equipment	11,224	9,459	-	20,000	1,000	20,000	J
37.409.700	Capital Construction	-	18,519	-	-	-	-	
		\$ 11,224	\$ 27,978	\$ 1,014	\$ 20,000	\$ 1,000	\$ 20,000	
CAPITAL EXPENDITURES								
37.438.750	Capital Equipment	\$ -	\$ -	\$ 96,769	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES		\$ 11,224	\$ 27,978	\$ 97,783	\$ 20,000	\$ 1,000	\$ 20,000	
NET FUND BALANCE		\$ 89,381	\$ 65,271	\$ 42,522	\$ 27,771	\$ 42,522	\$ 23,022	

**NORTHAMPTON TOWNSHIP
2022 BUDGET
SENIOR CENTER CAPITAL FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
38.100.100	Fund Balance Forward	\$ 110,358	\$ 111,816	\$ 184,234	\$ 62,734	\$ 62,559	\$ 67,559	
INTEREST EARNINGS								
38.341.100	Interest on Investments	\$ 1,458	\$ 3,262	\$ 404	\$ 500	\$ 500	\$ 500	C
STATE OPERATING & CAPITAL GRANTS								
38.354.070	Capital Grant Revenue	\$ -	\$ 95,000	\$ -	\$ -	\$ 11,000	\$ -	
FUND RAISING								
38.367.111	Engraved Bricks	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	
TOTAL REVENUES		\$ 1,458	\$ 98,262	\$ 404	\$ 500	\$ 12,000	\$ 500	
TOTAL AVAILABLE BALANCE		\$ 111,816	\$ 210,078	\$ 184,639	\$ 63,234	\$ 74,559	\$ 68,059	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>	<u>SCH</u>
CAPITAL PURCHASES								
38.409.070	Capital Grant Expenses	\$ -	\$ -	\$ 16,200	\$ -	\$ 7,000	\$ 4,000	
38.438.600	Capital Construction	-	25,844	98,088	55,000	-	35,000	J
38.438.750	Capital Equipment	-	-	7,792	-	-	-	
TOTAL EXPENDITURES		\$ -	\$ 25,844	\$ 122,080	\$ 55,000	\$ 7,000	\$ 39,000	
NET FUND BALANCE		\$ 111,816	\$ 184,234	\$ 62,559	\$ 8,234	\$ 67,559	\$ 29,059	

**NORTHAMPTON TOWNSHIP
2022 BUDGET
COUNTRY CLUB CAPITAL FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
39.100.100	Fund Balance Forward	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	
	(Additional 2018 Bond Funding)	-	-	1,126,596	-	-	-	
		\$ -	\$ -	\$ 1,126,596	\$ 20,000	\$ -	\$ -	
INTEREST EARNINGS								
39.341.100	Interest on Investments	\$ -	\$ -	\$ 27	\$ -	\$ -	\$ -	C
LOAN PROCEEDS								
39.385.000	Proceeds Capital Lease	\$ -	\$ 221,817	\$ 203,240	\$ -	\$ 1,000	\$ 245,000	
INTERFUND TRANSFERS								
39.392.010	From Country Club Operating Fund	\$ -	\$ 443,000	\$ 952,084	\$ 128,500	\$ 181,500	\$ 504,000	
	TOTAL REVENUES	\$ -	\$ 664,817	\$ 1,155,351	\$ 128,500	\$ 182,500	\$ 749,000	
	TOTAL AVAILABLE BALANCE	\$ -	\$ 664,817	\$ 2,281,947	\$ 148,500	\$ 182,500	\$ 749,000	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>	<u>SCH</u>
BUILDINGS & GROUNDS								
39.409.600	Capital Equipment	\$ -	\$ 251,360	\$ 216,043	\$ 15,000	\$ 57,000	\$ 245,000	J
39.409.700	Capital Construction	-	352,348	1,952,634	-	12,000	390,000	J
		\$ -	\$ 603,708	\$ 2,168,677	\$ 15,000	\$ 69,000	\$ 635,000	
DEBT PRINCIPAL								
39.471.100	Debt Principal	\$ -	\$ 61,068	\$ 108,382	\$ 108,000	\$ 108,000	\$ 111,000	
DEBT INTEREST								
39.472.100	Debt Interest	\$ -	\$ -	\$ 4,888	\$ 5,500	\$ 5,500	\$ 3,000	
INTERFUND TRANSFERS								
39.492.010	Transfer to NVCC Operating	\$ -	\$ 41	\$ -	\$ -	\$ -	\$ -	
	TOTAL EXPENDITURES	\$ -	\$ 664,817	\$ 2,281,947	\$ 128,500	\$ 182,500	\$ 749,000	
	NET FUND BALANCE	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	

**NORTHAMPTON TOWNSHIP
2022 BUDGET
POLICE PENSION FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
60.100.000	Fund Balance Forward	\$ 23,310,664	\$ 21,906,354	\$ 26,178,899	\$ 27,762,899	\$ 29,112,281	\$ 31,662,781	
INTEREST EARNINGS								
60.341.000	Interest on Investments	\$ -	\$ 7,867	\$ 2,607	\$ 9,000	\$ 3,000	\$ 3,000	
60.341.200	Dividends	33,735	-	-	-	-	-	
60.341.300	Unrealized Gain/Loss	(1,376,941)	4,216,754	2,925,503	1,549,000	2,475,000	2,533,022	
		\$ (1,343,206)	\$ 4,224,620	\$ 2,928,110	\$ 1,558,000	\$ 2,478,000	\$ 2,536,022	
FIDUCIARY PENSION CONTRIBUTIONS								
60.388.000	State Contribution	\$ 354,092	\$ 384,898	\$ -	\$ 403,000	\$ 419,500	\$ 419,500	
60.388.001	Municipal Contribution	499,908	570,203	984,333	582,000	678,500	474,500	
60.388.002	Employee Contributions	222,306	237,641	240,816	232,500	232,500	218,500	
		\$ 1,076,306	\$ 1,192,741	\$ 1,225,149	\$ 1,217,500	\$ 1,330,500	\$ 1,112,500	
	TOTAL REVENUES	\$ (266,899)	\$ 5,417,362	\$ 4,153,259	\$ 2,775,500	\$ 3,808,500	\$ 3,648,522	
	TOTAL AVAILABLE BALANCE	\$ 23,043,765	\$ 27,323,716	\$ 30,332,158	\$ 30,538,399	\$ 32,920,781	\$ 35,311,303	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>	<u>SCH</u>
GENERAL ADMINISTRATION								
60.487.002	Asset Management Fees	\$ 78,242	\$ 84,874	\$ 72,692	\$ 90,000	\$ 95,000	\$ 95,000	
60.487.164	Actuarial Fees	-	775	7,810	8,000	8,000	8,000	
60.487.165	Retirement Payments	1,059,168	1,059,168	1,139,376	1,100,000	1,155,000	1,200,000	
		\$ 1,137,410	\$ 1,144,817	\$ 1,219,877	\$ 1,198,000	\$ 1,258,000	\$ 1,303,000	
	TOTAL EXPENDITURES	\$ 1,137,410	\$ 1,144,817	\$ 1,219,877	\$ 1,198,000	\$ 1,258,000	\$ 1,303,000	
	NET FUND BALANCE	\$ 21,906,354	\$ 26,178,899	\$ 29,112,281	\$ 29,340,399	\$ 31,662,781	\$ 34,008,303	

**NORTHAMPTON TOWNSHIP
2022 BUDGET
NON-UNIFORMED PENSION FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
65.100.000	Fund Balance Forward	\$ 12,427,437	\$ 11,908,699	\$ 14,531,295	\$ 15,236,795	\$ 16,323,196	\$ 17,851,696	
INTEREST EARNINGS								
65.341.100	Interest on Investments	\$ -	\$ 5,909	\$ 2,987	\$ 6,000	\$ 3,000	\$ 3,000	
65.341.200	Dividends	18,871	-	-	15,000	-	-	
65.341.300	Unrealized Gain/Loss	(758,054)	2,283,378	1,591,267	500,000	1,306,000	1,428,000	
		\$ (739,183)	\$ 2,289,287	\$ 1,594,254	\$ 521,000	\$ 1,309,000	\$ 1,431,000	
FIDUCIARY PENSION CONTRIBUTIONS								
65.388.000	State Contribution	\$ 315,776	\$ 374,620	\$ -	\$ 380,500	\$ 372,500	\$ 372,500	
65.388.001	Municipal Contribution	446,224	554,890	929,407	549,500	602,000	507,500	
65.388.002	Employee Contributions	-	-	-	-	-	-	
65.380.000	Miscellaneous Income	-	-	-	-	-	-	
		\$ 762,000	\$ 929,510	\$ 929,407	\$ 930,000	\$ 974,500	\$ 880,000	
	TOTAL REVENUES	\$ 22,817	\$ 3,218,797	\$ 2,523,661	\$ 1,451,000	\$ 2,283,500	\$ 2,311,000	
	TOTAL AVAILABLE BALANCE	\$ 12,450,254	\$ 15,127,496	\$ 17,054,955	\$ 16,687,795	\$ 18,606,696	\$ 20,162,696	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 (EST)</u>	<u>2022 BUDGET</u>	<u>SCH</u>
GENERAL ADMINISTRATION								
65.487.002	Asset Management Fees	\$ 42,279	\$ 46,960	\$ 40,574	\$ 50,000	\$ 54,000	\$ 54,000	
65.487.164	Actuarial Fees	825	2,975	9,586	1,000	1,000	1,000	
65.487.165	Retirement Payments	498,452	546,267	681,599	698,000	700,000	700,000	
		\$ 541,555	\$ 596,202	\$ 731,760	\$ 749,000	\$ 755,000	\$ 755,000	
	TOTAL EXPENDITURES	\$ 541,555	\$ 596,202	\$ 731,760	\$ 749,000	\$ 755,000	\$ 755,000	
	NET FUND BALANCE	\$ 11,908,699	\$ 14,531,295	\$ 16,323,196	\$ 15,938,795	\$ 17,851,696	\$ 19,407,696	