

NORTHAMPTON TOWNSHIP

2024 BUDGET

SUMMARY OF OPERATING, CAPITAL, AND TRUST FUNDS

	<u>Y/E 2023</u> <u>ESTIMATED</u> <u>BALANCE</u>	<u>2024</u> <u>REVENUES</u>	<u>2024</u> <u>EXPENDITURES</u>	<u>(Y/E 2024)</u> <u>ENDING</u> <u>BALANCE</u>
<u>OPERATING FUNDS</u>				
General Fund	\$ 4,304,520	\$ 22,292,000	\$ 23,636,000	\$ 2,960,520
Fire Protection Fund	178,689	5,598,000	4,848,000	928,689
Rescue Squad Fund	9,132	1,171,000	1,171,000	9,132
Library Fund	159,856	1,297,000	1,451,000	5,856
Senior Center Fund	32,866	474,000	464,000	42,866
Park & Recreation Fund	(44,159)	3,342,000	3,113,000	184,841
Road Maintenance Fund	39,542	594,000	550,000	83,542
Debt Service Fund	1,243,023	4,103,000	4,628,000	718,023
Highway Aid Fund	255,460	1,351,000	1,479,000	127,460
	\$ 6,178,928	\$ 40,222,000	\$ 41,340,000	\$ 5,060,928
<u>PROPRIETARY FUNDS</u>				
Refuse Collection Fund	\$ 871,684	\$ 7,776,000	\$ 7,348,000	\$ 1,300,184
Country Club Fund	90,753	5,949,000	5,637,000	402,753
	\$ 962,436	\$ 13,725,000	\$ 12,985,000	\$ 1,702,936
<u>CAPITAL IMPROVEMENT FUNDS</u>				
Capital Reserve Fund	\$ 308,098	\$ 1,775,000	\$ 1,914,000	\$ 169,098
Recreation Capital Fund	22,363	144,000	164,500	1,863
Fire Equipment Capital Fund	2,928,006	60,000	1,200,000	1,788,006
Road Equip Capital Fund	158,042	337,000	387,500	107,542
Library Capital Fund	32,693	1,000	8,000	25,693
Senior Center Capital Fund	87,006	2,000	-	89,006
Country Club Capital Fund	-	93,000	93,000	-
	\$ 3,536,209	\$ 2,412,000	\$ 3,767,000	\$ 2,181,209
<u>FIDUCIARY FUNDS</u>				
Police Pension Fund	\$ 28,716,404	\$ 3,762,000	\$ 1,605,000	\$ 30,873,404
Non Uniform Pension Fund	16,932,834	2,340,000	870,000	18,402,834
	\$ 45,649,238	\$ 6,102,000	\$ 2,475,000	\$ 49,276,238
<u>TOTAL ALL FUNDS</u>	\$ 56,326,812	\$ 62,461,000	\$ 60,567,000	\$ 58,221,312

**NORTHAMPTON TOWNSHIP
2024 BUDGET
GENERAL FUND**

REVENUES

<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 EST</u>	<u>2024 BUDGET</u>
<i>FUND BALANCE</i>						
<i>Fund Balance Forward</i>	\$ 988,450	\$ 1,409,255	\$ 2,421,706	\$ 3,479,306	\$ 3,947,020	\$ 4,304,520
<i>CURRENT REVENUE</i>						
Real Property Taxes	\$ 3,478,957	\$ 3,494,451	\$ 5,145,429	\$ 5,148,000	\$ 5,147,000	\$ 6,659,000
Local Enabling Act Taxes	9,797,135	11,299,323	11,513,513	11,284,000	11,109,000	11,219,000
Business Licenses & Permits	918,039	878,424	859,508	849,000	817,000	767,000
Non-Business Licenses & Permits	12,230	12,845	15,505	12,600	11,000	11,000
Fines	61,350	53,086	61,584	61,000	55,000	60,000
Interest Earnings	89,242	72,571	164,394	104,000	306,000	250,000
Rents and Royalties	140,081	157,792	148,960	163,500	153,000	156,000
State Operating & Capital Grants	-	-	-	5,000	-	5,000
State Shared Revenue	1,104,141	1,045,008	1,141,213	1,107,500	1,310,000	1,261,000
General Government	113,683	111,157	71,469	80,000	72,000	72,000
Public Safety	1,014,255	1,554,294	1,339,211	1,227,500	1,518,000	1,335,000
Highways and Streets	91,599	68,322	113,458	45,000	40,000	40,000
Miscellaneous Revenue	48,888	58,395	(3,382)	25,000	8,000	10,000
Contributions & Donations	-	-	-	500	-	-
Reimbursements	91,457	134,768	179,202	169,500	184,000	197,000
Interfund Transfers	432,000	374,000	180,000	282,000	237,000	250,000
<i>Total Current Revenue</i>	\$ 17,393,058	\$ 19,314,436	\$ 20,930,063	\$ 20,564,100	\$ 20,967,000	\$ 22,292,000

**NORTHAMPTON TOWNSHIP
2024 BUDGET
GENERAL FUND**

EXPENDITURES

<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 EST</u>	<u>2024 BUDGET</u>
EXPENDITURES						
Legislative Body	\$ 34,214	\$ 38,766	\$ 43,628	\$ 43,000	\$ 44,000	\$ 44,000
Executive	394,556	401,367	405,086	441,000	444,000	468,000
Financial Administration	383,162	505,000	471,870	471,500	533,000	568,000
Tax Collection	123,969	138,126	151,490	159,500	156,000	159,000
Legal Services	134,513	111,169	141,684	115,000	114,000	115,000
General Administration	39,857	53,343	52,867	61,500	62,500	64,000
Information Technology	217,038	260,062	267,829	325,000	304,000	339,000
Engineering	170,495	156,584	246,822	190,000	210,000	215,000
Government Buildings/Plant	437,806	442,669	743,780	842,500	957,000	973,000
Police Services	7,462,900	8,007,647	8,242,715	8,798,000	8,604,000	9,229,000
Fire Marshal Services	257,129	236,606	241,789	263,500	265,000	280,000
Code Enforcement & Zoning	692,094	803,525	830,939	918,000	873,000	959,000
Planning Commission	870	542	8,003	11,000	5,000	11,000
Emergency Management	50,303	7,698	7,091	17,000	16,000	20,000
Zoning Hearing Board	90,779	85,155	63,116	94,500	67,000	94,000
Public Works	1,638,500	1,752,049	1,931,292	1,935,500	1,889,000	2,020,000
Snow & Ice Removal	105,184	269,906	110,564	207,000	36,000	207,000
Street Lighting	46,745	40,660	21,826	20,000	40,000	40,000
Fleet Maintenance Services	634,336	792,628	812,780	934,000	954,000	1,098,000
Road and Bridge Maintenance	49,883	90,958	118,327	90,000	150,000	120,000
Shade Trees	7,900	10,800	13,100	50,000	55,000	50,000
Civic Celebrations	1,419	1,365	(1,826)	25,000	10,000	20,000
Telecommunications	3,519	14,283	17,502	21,500	13,500	22,000
Historic Commission	13,753	16,272	21,177	16,000	15,000	22,000
Employer Paid Benefits	2,712,995	2,615,253	2,446,421	2,495,000	2,454,000	2,481,000
Insurance	376,131	379,215	423,496	418,000	328,500	415,000
Refunds	555	4,654	-	-	-	-
Unclassified Expenditures	306,939	229,682	286,379	255,000	300,000	250,000
Total Operating Expenditures	\$ 16,387,543	\$ 17,465,984	\$ 18,119,750	\$ 19,218,000	\$ 18,899,500	\$ 20,283,000
Result From Operations	\$ 1,005,516	\$ 1,848,452	\$ 2,810,314	\$ 1,346,100	\$ 2,067,500	\$ 2,009,000
Interfund Transfers	584,711	836,000	1,285,000	1,710,000	1,710,000	3,353,000
Total Appropriations	\$ 16,972,254	\$ 18,301,984	\$ 19,404,749	\$ 20,928,000	\$ 20,609,500	\$ 23,636,000
NET FUND BALANCE	\$ 1,409,254	\$ 2,421,706	\$ 3,947,020	\$ 3,115,406	\$ 4,304,520	\$ 2,960,520

**NORTHAMPTON TOWNSHIP
2024 BUDGET
GENERAL FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
01.279.100	Fund Balance Forward	\$ 988,450	\$ 1,409,255	\$ 2,421,706	\$ 3,479,306	\$ 3,947,020	\$ 4,304,520	
REAL PROPERTY TAXES								
01.301.100	Real Estate Taxes- Current	\$ 3,455,635	\$ 3,471,435	\$ 5,122,318	\$ 5,125,000	\$ 5,124,000	\$ 6,620,000	A
01.301.200	Real Estate Taxes- Prior	20,280	20,014	20,097	20,000	20,000	35,000	
01.301.400	Real Estate Taxes- Delinquent	3,042	3,002	3,014	3,000	3,000	4,000	
		\$ 3,478,957	\$ 3,494,451	\$ 5,145,429	\$ 5,148,000	\$ 5,147,000	\$ 6,659,000	
LOCAL TAX ENABLING ACT 511 TAXES								
01.310.100	Real Estate Transfer Taxes	\$ 1,328,148	\$ 1,713,339	\$ 1,705,226	\$ 1,688,000	\$ 1,339,000	\$ 1,272,000	C
01.310.210	Earned Income Taxes-Resident	7,606,884	8,736,053	8,915,497	8,599,000	8,696,000	8,870,000	B
01.310.211	Earned Income Taxes-Non Resident	485,546	454,369	472,291	582,000	634,000	647,000	B
01.310.500	Local Services Taxes	376,557	395,562	420,500	415,000	440,000	430,000	C
		\$ 9,797,135	\$ 11,299,323	\$ 11,513,513	\$ 11,284,000	\$ 11,109,000	\$ 11,219,000	
BUSINESS LICENSES & PERMITS								
01.321.630	Plumbing Contractor Registrations	\$ 11,100	\$ 9,300	\$ 9,500	\$ 10,000	\$ 9,000	\$ 1,000	C
01.321.800	Cable Television Franchise Fees	906,939	869,124	850,008	839,000	808,000	766,000	C
		\$ 918,039	\$ 878,424	\$ 859,508	\$ 849,000	\$ 817,000	\$ 767,000	
NON-BUSINESS LICENSES & PERMITS								
01.322.100	Tenant Registration Fees	\$ 175	\$ 100	\$ 125	\$ 100	\$ 500	\$ 500	C
01.322.500	Street Opening Permits	12,055	12,745	15,380	12,500	10,500	10,500	C
		\$ 12,230	\$ 12,845	\$ 15,505	\$ 12,600	\$ 11,000	\$ 11,000	
FINES								
01.331.110	Vehicle Code Violations	\$ 56,011	\$ 46,121	\$ 51,236	\$ 50,000	\$ 45,000	\$ 50,000	C
01.331.120	Ordinance Violations	5,339	6,966	10,348	11,000	10,000	10,000	C
		\$ 61,350	\$ 53,086	\$ 61,584	\$ 61,000	\$ 55,000	\$ 60,000	
INTEREST EARNINGS								
01.341.100	Interest on Investments	\$ 7,830	\$ 4,746	\$ 95,098	\$ 60,000	\$ 270,000	\$ 200,000	C
01.341.120	Credit Card Revenue Sharing	3,796	266	6,317	5,000	4,000	5,000	
01.341.140	Insurance Dividends	77,616	67,560	62,979	39,000	32,000	45,000	C
		\$ 89,242	\$ 72,571	\$ 164,394	\$ 104,000	\$ 306,000	\$ 250,000	

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GENERAL FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>	<u>SCH</u>
RENTS AND ROYALTIES								
01.342.200	Rent of Buildings	\$ 1,200	\$ 1,200	\$ 700	\$ 1,500	\$ 1,500	\$ 1,500	C
01.342.530	Cell Tower Leases	<u>138,881</u>	<u>156,592</u>	<u>148,260</u>	<u>162,000</u>	<u>151,500</u>	<u>154,500</u>	C
		\$ 140,081	\$ 157,792	\$ 148,960	\$ 163,500	\$ 153,000	\$ 156,000	
OPERATING & CAPITAL GRANTS								
01.354.156	Safety Equipment Grants	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	
STATE SHARED REVENUE								
01.355.010	Public Utility Realty Taxes	\$ 17,243	\$ 19,874	\$ 21,418	\$ 20,000	\$ 21,000	\$ 22,000	E
01.355.040	Beverage Licenses	4,200	3,900	-	3,500	4,000	4,000	E
01.355.050	Pension System State Aid	782,889	791,552	834,053	834,000	985,000	985,000	E
01.355.070	Foreign Fire Insurance Premiums	<u>299,809</u>	<u>229,682</u>	<u>285,743</u>	<u>250,000</u>	<u>300,000</u>	<u>250,000</u>	E
		\$ 1,104,141	\$ 1,045,008	\$ 1,141,213	\$ 1,107,500	\$ 1,310,000	\$ 1,261,000	
GENERAL GOVERNMENT								
01.361.310	Land Development Fees	\$ 16,600	\$ 15,500	\$ 11,000	\$ 15,000	\$ 12,000	\$ 12,000	C
01.361.340	Zoning Hearing Board Fees	41,950	34,000	20,750	25,000	20,000	20,000	C
01.361.700	Document Reproduction Fees	208	-	193	-	-	-	C
01.361.750	Escrow Administration Fees	<u>54,925</u>	<u>61,657</u>	<u>39,526</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	F
		\$ 113,683	\$ 111,157	\$ 71,469	\$ 80,000	\$ 72,000	\$ 72,000	
PUBLIC SAFETY								
01.362.100	Special Police Services	\$ 13,189	\$ 54,657	\$ 45,428	\$ 50,000	\$ 42,000	\$ 45,000	F
01.362.105	School Resource Officer	52,499	75,000	75,000	75,000	84,000	99,000	F
01.362.110	Sale of Police Reports	3,770	4,765	16,825	15,000	13,000	15,000	C
01.362.115	Fingerprint Service/Live Scan	2,250	2,250	1,750	2,000	2,000	2,000	C
01.362.200	Fire Safety Inspection Fees	25,883	32,771	30,277	35,000	30,000	30,000	C
01.362.400	Plan Review Fees	52,004	112,229	27,825	50,000	190,000	75,000	D
01.362.410	Building Permits	554,945	722,536	675,711	548,500	641,000	570,000	D
01.362.420	Electrical Permits	30,935	40,375	32,775	35,000	30,000	65,000	D
01.362.430	Plumbing Permits	52,565	77,937	68,390	60,000	60,000	60,000	D
01.362.440	Third Party Inspections	20,315	181,439	139,354	150,000	150,000	150,000	
01.362.450	Use and Occupancy Permits	10,496	13,085	10,000	10,000	7,000	7,000	D
01.362.460	Mechanical System Permits	131,325	155,725	141,270	130,000	200,000	150,000	D
01.362.470	Zoning Permits	54,200	74,050	68,555	60,000	60,000	60,000	D
01.362.480	Road Occupancy Permit - Verizon	<u>9,879</u>	<u>7,476</u>	<u>6,052</u>	<u>7,000</u>	<u>9,000</u>	<u>7,000</u>	
		\$ 1,014,255	\$ 1,554,294	\$ 1,339,211	\$ 1,227,500	\$ 1,518,000	\$ 1,335,000	

**NORTHAMPTON TOWNSHIP
2024 BUDGET
GENERAL FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>	<u>SCH</u>
HIGHWAYS AND STREETS								
01.363.520	Contracted Public Works Services	\$ 91,599	\$ 68,322	\$ 113,458	\$ 45,000	\$ 40,000	\$ 40,000	F
MISCELLANEOUS REVENUE								
01.380.010	Miscellaneous Revenue	\$ 48,888	\$ 58,395	\$ (3,382)	\$ 25,000	\$ 8,000	\$ 10,000	
CONTRIBUTION & DONATIONS								
01.387.100	Donations From Private Sources	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	
REIMBURSEMENTS								
01.389.200	Workers Compensation (Reimb)	\$ 7,372	\$ 15,164	\$ 29,585	\$ 10,000	\$ 10,000	\$ 10,000	F
01.389.250	Medical Insurance Premiums (Emp)	47,935	49,783	55,542	70,000	70,000	80,000	F
01.389.301	Vehicle Fuel - NBCJMA	1,433	3,173	3,258	3,500	3,000	4,000	F
01.389.350	Vehicle Fuel - Fire	7,483	14,291	26,438	22,000	25,000	25,000	F
01.389.351	Vehicle Fuel - Rescue	6,149	13,079	23,815	20,000	20,000	25,000	F
01.389.400	School Crossing Guards	20,152	38,059	40,413	42,000	54,000	50,000	F
01.389.500	Vehicle Repairs	933	1,219	152	2,000	2,000	3,000	F
		\$ 91,457	\$ 134,768	\$ 179,202	\$ 169,500	\$ 184,000	\$ 197,000	
INTERFUND TRANSFERS								
01.392.006	From Library Fund	\$ 182,000	\$ 174,000	\$ 180,000	\$ 282,000	\$ 237,000	\$ 250,000	
01.392.035	From Highway Aid Fund	250,000	200,000	-	-	-	-	
		\$ 432,000	\$ 374,000	\$ 180,000	\$ 282,000	\$ 237,000	\$ 250,000	
TOTAL CURRENT REVENUES		\$ 17,393,058	\$ 19,314,436	\$ 20,930,063	\$ 20,564,100	\$ 20,967,000	\$ 22,292,000	
TOTAL AVAILABLE BALANCE		\$ 18,381,508	\$ 20,723,691	\$ 23,351,770	\$ 24,043,406	\$ 24,914,020	\$ 26,596,520	

**NORTHAMPTON TOWNSHIP
2024 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 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	1,913	2,000	2,000	2,000	R
01.400.210	Office Supplies	79	3,061	1,650	1,000	1,000	1,000	
01.400.340	Advertising & Printing	2,700	4,669	7,629	5,000	5,000	5,000	
01.400.420	Subscriptions & Memberships	3,120	3,255	3,260	5,000	5,000	5,000	
01.400.460	Training & Meetings	1,785	1,251	4,177	5,000	6,000	6,000	
		\$ 34,214	\$ 38,766	\$ 43,628	\$ 43,000	\$ 44,000	\$ 44,000	
EXECUTIVE								
01.401.120	Salaries and Wages	\$ 251,082	\$ 256,744	\$ 255,528	\$ 272,500	\$ 281,000	\$ 290,000	H
01.401.180	Overtime Salaries	3,703	7,148	6,679	5,000	6,500	5,000	H
01.401.192	FICA/Medicare	19,808	20,088	20,564	21,500	22,000	23,000	R
01.401.196	Medical Insurance	88,417	84,893	88,071	99,500	95,500	105,000	R
01.401.198	Disability Insurance	1,272	1,165	1,154	1,500	1,500	1,500	R
01.401.199	Group Life Insurance	1,221	1,177	1,170	1,500	1,500	1,500	R
01.401.210	Office Supplies	9,255	13,251	6,700	9,000	5,000	9,000	
01.401.220	Operating Supplies	1,446	1,644	1,729	1,000	3,500	2,000	
01.401.260	Minor Equipment	1,588	1,755	327	1,500	1,500	1,500	
01.401.310	Professional Services	2,000	-	-	5,000	-	5,000	K
01.401.320	Communications	2,560	2,495	2,490	2,500	4,000	2,500	T
01.401.420	Subscriptions & Memberships	5,481	3,961	4,133	5,500	7,000	7,000	
01.401.460	Training & Meetings	6,724	7,046	16,541	15,000	15,000	15,000	
		\$ 394,556	\$ 401,367	\$ 405,086	\$ 441,000	\$ 444,000	\$ 468,000	
FINANCIAL ADMINISTRATION								
01.402.120	Salaries and Wages	\$ 202,187	\$ 282,532	\$ 262,589	\$ 247,000	\$ 290,000	\$ 312,000	H
01.402.180	Overtime Salaries	21	-	348	1,000	1,000	1,000	H
01.402.192	FICA/Medicare	15,721	21,507	20,622	20,000	22,500	25,000	R
01.402.196	Medical Insurance	122,269	129,362	129,583	139,500	158,000	165,000	R
01.402.198	Disability Insurance	830	1,646	2,176	2,500	2,500	3,500	R
01.402.199	Group Life Insurance	864	1,480	1,588	2,000	2,000	2,500	R
01.402.210	Office Supplies	694	2,102	1,485	2,000	2,000	2,000	
01.402.220	Operating Supplies	1,823	2,523	113	2,500	2,500	2,500	
01.402.260	Minor Equipment	631	4,335	232	2,000	4,000	2,000	
01.402.310	Professional Services	35,905	46,780	37,626	45,500	42,500	45,500	K
01.402.320	Communications	1,488	1,483	515	1,000	500	1,000	T
01.402.340	Advertising & Printing	322	267	568	500	500	500	
01.402.390	Bank Service Charges/Fees	-	9,428	12,034	1,000	500	500	
01.402.420	Subscriptions & Memberships	380	416	534	1,000	500	1,000	
01.402.460	Training & Meetings	27	1,139	1,858	4,000	4,000	4,000	
		\$ 383,162	\$ 505,000	\$ 471,870	\$ 471,500	\$ 533,000	\$ 568,000	

**NORTHAMPTON TOWNSHIP
2024 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>	<u>SCH</u>
TAX COLLECTION								
01.403.160	Commission	\$ 15,259	\$ 17,627	\$ 18,973	\$ 25,000	25,000	\$ 25,000	
01.403.215	Postage	17	176	4,959	5,000	5,000	5,000	
01.403.220	Operating Supplies	-	-	-	500	500	500	
01.403.310	Professional Services	108,693	120,323	127,558	125,000	125,000	125,000	K
01.403.340	Advertising & Printing	-	-	-	4,000	500	3,500	
		\$ 123,969	\$ 138,126	\$ 151,490	\$ 159,500	\$ 156,000	\$ 159,000	
LEGAL SERVICES								
01.404.301	General Legal Services	\$ 116,733	\$ 103,925	\$ 140,231	\$ 95,000	\$ 94,000	\$ 95,000	K
01.404.314	Special Legal Services	17,780	7,244	1,453	20,000	20,000	20,000	K
		\$ 134,513	\$ 111,169	\$ 141,684	\$ 115,000	\$ 114,000	\$ 115,000	
GENERAL ADMINISTRATION								
01.406.215	Postage	\$ 13,695	\$ 11,379	\$ 9,366	\$ 14,000	\$ 11,000	\$ 14,000	
01.406.220	Operating Supplies	726	2,225	2,196	4,000	8,500	4,500	
01.406.320	Communications	11,356	12,067	12,264	14,000	13,500	14,000	T
01.406.374	Equipment Maintenance	-	-	113	500	500	500	
01.406.384	Equipment Leasing	11,941	11,299	10,799	12,500	12,000	12,500	I
01.406.450	Contracted Services	2,139	16,373	18,130	16,500	17,000	18,500	I
		\$ 39,857	\$ 53,343	\$ 52,867	\$ 61,500	\$ 62,500	\$ 64,000	
INFORMATION TECHNOLOGY								
01.407.252	Equipment Parts	\$ 3,965	\$ 7,763	\$ 3,815	\$ 7,000	\$ 7,000	\$ 7,000	
01.407.318	Software License & Maint Fees	86,298	115,299	103,378	124,500	108,000	118,000	I
01.407.450	Contracted Services	126,775	136,999	160,636	192,500	188,000	213,000	I
01.407.460	Training & Meetings	-	-	-	1,000	1,000	1,000	
		\$ 217,038	\$ 260,062	\$ 267,829	\$ 325,000	\$ 304,000	\$ 339,000	
ENGINEERING								
01.408.313	General Engineering	\$ 132,966	\$ 106,321	\$ 162,696	\$ 120,000	\$ 115,000	\$ 120,000	K
01.408.317	Traffic Engineering	25,069	46,545	65,588	50,000	75,000	75,000	K
01.408.318	Storm Water Engineering	12,459	3,719	18,538	20,000	20,000	20,000	K
		\$ 170,495	\$ 156,584	\$ 246,822	\$ 190,000	\$ 210,000	\$ 215,000	

**NORTHAMPTON TOWNSHIP
2024 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>	<u>SCH</u>
BUILDINGS AND GROUNDS								
01.409.120	Salaries and Wages	\$ 122,715	\$ 127,969	\$ 201,543	\$ 326,500	\$ 348,000	\$ 369,000	H
01.409.180	Overtime	15,828	13,651	46,728	13,000	42,000	40,000	H
01.409.192	FICA/Medicare	10,771	10,780	19,472	26,000	30,000	32,000	R
01.409.196	Medical Insurance	23,418	49,550	84,416	136,500	135,000	151,000	R
01.409.198	Disability Insurance	-	-	1,469	3,000	3,500	5,000	R
01.409.199	Group Life Insurance	106	-	603	1,500	1,500	2,000	R
01.409.220	Operating Supplies	8,649	13,250	67,511	35,000	50,000	44,000	
01.409.236	Building Supplies	2,813	2,587	23,665	5,000	5,000	5,000	
01.409.260	Minor Equipment	-	-	-	7,000	7,000	7,000	
01.409.360	Utilities	108,731	82,311	107,596	108,500	122,000	132,000	S
01.409.373	Repairs & Maintenance	69,974	63,933	77,665	75,000	115,000	80,000	
01.409.450	Contracted Services	74,800	78,638	113,112	105,500	98,000	106,000	I
		\$ 437,806	\$ 442,669	\$ 743,780	\$ 842,500	\$ 957,000	\$ 973,000	
POLICE SERVICES								
01.410.120	Salaries & Wages-Officers	\$ 4,627,795	\$ 4,986,260	\$ 5,049,481	\$ 5,255,000	\$ 5,100,000	\$ 5,563,500	H
01.410.121	Salaries & Wages-Civilians	392,193	455,965	451,377	515,000	521,000	535,000	H
01.410.146	Crossing Guard Salaries	54,531	77,484	84,306	102,500	103,000	107,000	H
01.410.148	Education Incentive Pay	4,800	10,300	3,800	4,000	4,000	4,000	H
01.410.149	Holiday Pay	210,611	217,514	230,865	236,500	238,000	246,000	H
01.410.151	Police Court / On-Call	-	-	21,650	-	25,000	30,000	H
01.410.152	K9 Handler Stipend	-	-	4,059	-	7,000	7,000	H
01.410.180	Overtime Salaries - Officers	125,311	122,573	172,823	141,500	129,000	130,000	H
01.410.181	Reimbursable Overtime Salaries	17,676	11,824	25,307	25,000	21,000	21,000	H
01.410.182	Overtime Salaries - Civilians	-	24,534	30,051	35,000	35,000	35,000	H
01.410.192	FICA/Medicare	422,389	449,612	476,351	483,500	473,000	515,000	R
01.410.196	Medical Insurance	1,403,580	1,431,565	1,484,745	1,678,000	1,650,000	1,713,000	R
01.410.198	Disability Insurance	21,128	20,614	20,584	23,000	22,500	23,000	R
01.410.199	Group Life Insurance	12,591	11,627	11,578	12,500	12,500	12,500	R
01.410.210	Office Supplies	4,645	6,258	5,596	8,000	8,000	8,000	
01.410.220	Operating Supplies	8,828	9,821	6,303	25,000	25,000	22,000	
01.410.238	Clothing and Uniforms	48,534	50,482	42,623	53,000	47,000	60,000	
01.410.239	Munitions Supplies	12,236	8,887	18,973	23,000	23,000	23,000	
01.410.260	Minor Equipment	3,245	8,124	8,433	37,000	37,000	40,000	
01.410.320	Communications	39,039	35,072	37,760	40,000	41,000	42,000	T
01.410.340	Advertising and Printing	2,079	494	1,790	2,000	2,000	2,000	
01.410.374	Equipment Maintenance	102	560	1,845	3,000	2,000	2,000	
01.410.384	Equipment Leasing	17,423	23,279	17,160	23,000	17,000	15,000	I
01.410.420	Subscriptions and Memberships	3,788	3,668	3,355	4,500	4,000	4,000	
01.410.450	Contracted Services	26,891	28,685	19,167	43,000	32,000	40,000	I
01.410.460	Training and Meetings	3,488	12,446	12,732	25,000	25,000	29,000	
		\$ 7,462,900	\$ 8,007,647	\$ 8,242,715	\$ 8,798,000	\$ 8,604,000	\$ 9,229,000	

**NORTHAMPTON TOWNSHIP
2024 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>	<u>SCH</u>
FIRE MARSHAL SERVICES								
01.411.120	Salaries and Wages	\$ 164,035	\$ 149,512	\$ 151,953	\$ 158,000	\$ 159,000	\$ 167,000	H
01.411.180	Overtime Salaries	-	-	19	-	-	-	H
01.411.192	FICA/Medicare	12,753	11,381	11,919	12,500	12,500	13,000	R
01.411.196	Medical Insurance	73,563	66,457	68,639	80,500	82,000	85,000	R
01.411.198	Disability Insurance	761	711	713	1,000	1,000	1,000	R
01.411.199	Group Life Insurance	964	897	904	1,000	1,000	1,000	R
01.411.210	Office Supplies	208	23	535	500	500	500	
01.411.220	Operating Supplies	323	371	370	500	1,000	500	
01.411.238	Uniforms	-	1,141	522	500	500	500	
01.411.260	Minor Equipment	1,738	2,882	334	2,500	2,000	3,000	
01.411.320	Communications	1,994	1,468	1,467	2,500	1,500	1,500	T
01.411.420	Subscriptions and Memberships	385	491	1,413	1,000	1,000	1,000	
01.411.460	Training and Meetings	405	1,272	3,001	3,000	3,000	6,000	
		\$ 257,129	\$ 236,606	\$ 241,789	\$ 263,500	\$ 265,000	\$ 280,000	
CODE ENFORCEMENT & ZONING								
01.413.120	Salaries and Wages	\$ 418,655	\$ 432,790	\$ 443,594	\$ 491,000	\$ 489,000	\$ 506,000	H
01.413.180	Overtime Salaries	-	32	-	2,000	500	2,000	H
01.413.192	FICA/Medicare	32,549	32,947	34,790	38,000	37,500	39,000	R
01.413.196	Medical Insurance	138,669	129,141	127,540	148,500	137,000	157,000	R
01.413.198	Disability Insurance	2,213	1,710	1,685	2,000	2,000	2,000	R
01.413.199	Group Life Insurance	2,663	2,150	2,130	2,500	2,500	2,500	R
01.413.210	Office Supplies	2,267	3,662	4,361	3,000	3,000	3,000	
01.413.220	Operating Supplies	772	1,442	666	1,500	1,500	1,500	
01.413.238	Uniforms	235	1,590	1,121	1,000	1,000	1,000	
01.413.260	Minor Equipment	1,345	355	-	2,000	1,500	1,500	
01.413.310	Professional Services	3,101	(10,967)	(7,393)	4,000	8,000	4,000	K
01.413.317	Credit Card Services	6,748	6,931	5,798	9,000	8,000	9,000	
01.413.320	Communications	2,060	2,003	1,999	2,500	2,000	2,500	T
01.413.340	Advertising and Printing	3,132	125	20	500	500	500	
01.413.384	Equipment Leasing	20,254	19,951	20,522	20,500	17,000	12,500	I
01.413.420	Subscriptions and Memberships	3,138	3,097	2,296	3,000	3,000	3,000	
01.413.450	Contracted Services	52,840	174,959	187,592	182,000	154,000	207,000	I
01.413.460	Training and Meetings	1,455	1,608	4,218	5,000	5,000	5,000	
		\$ 692,094	\$ 803,525	\$ 830,939	\$ 918,000	\$ 873,000	\$ 959,000	

**NORTHAMPTON TOWNSHIP
2024 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>	<u>SCH</u>
PLANNING COMMISSION								
01.414.210	Office Supplies	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	
01.414.220	Operating Supplies	-	-	-	500	-	500	
01.414.310	Professional Services	-	-	7,176	7,500	3,500	7,500	K
01.414.340	Advertising and Printing	524	542	-	1,000	-	1,000	
01.414.420	Subscriptions and Memberships	287	-	162	500	500	500	
01.414.460	Training and Meetings	59	-	666	1,000	1,000	1,000	
		\$ 870	\$ 542	\$ 8,003	\$ 11,000	\$ 5,000	\$ 11,000	
EMERGENCY MANAGEMENT								
01.415.220	Operating Supplies	\$ 45,397	\$ 7,698	\$ 6,625	\$ 15,000	\$ 15,000	\$ 15,000	
01.415.260	Minor Equipment	4,906	-	178	1,000	500	4,000	
01.415.370	Equipment Maintenance	-	-	289	1,000	500	1,000	
		\$ 50,303	\$ 7,698	\$ 7,091	\$ 17,000	\$ 16,000	\$ 20,000	
ZONING HEARING BOARD								
01.418.120	Salaries and Wages	\$ 1,050	\$ 1,350	\$ 925	\$ 2,000	\$ 1,000	\$ 2,000	H
01.418.192	FICA/Medicare	82	103	73	500	500	500	R
01.418.220	Operating Supplies	279	1,166	563	1,000	500	500	
01.418.310	Professional Services	73,570	69,510	53,160	76,000	55,000	76,000	K
01.418.340	Advertising & Printing	15,799	13,026	8,396	15,000	10,000	15,000	
		\$ 90,779	\$ 85,155	\$ 63,116	\$ 94,500	\$ 67,000	\$ 94,000	

**NORTHAMPTON TOWNSHIP
2024 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>	<u>SCH</u>
PUBLIC WORKS								
01.430.120	Salaries and Wages	\$ 1,034,670	\$ 1,108,592	\$ 1,212,575	\$ 1,259,000	\$ 1,204,000	\$ 1,300,000	H
01.430.180	Overtime Salaries	54,412	61,030	50,003	50,000	50,000	50,000	H
01.430.192	FICA/Medicare	84,672	89,034	99,022	100,500	96,000	105,000	R
01.430.196	Medical Insurance	348,808	370,994	410,734	384,500	388,500	390,500	R
01.430.198	Disability Insurance	12,494	13,114	13,479	16,000	13,000	15,000	R
01.430.199	Group Life Insurance	5,923	5,509	5,505	6,000	6,000	6,000	R
01.430.210	Office Supplies	1,271	1,432	2,773	2,000	10,000	4,000	
01.430.220	Operating Supplies	20,515	31,230	36,836	30,000	35,000	35,000	
01.430.238	Uniforms	14,727	14,598	17,579	15,000	18,000	18,000	
01.430.245	Highway Supplies	2,090	9,220	20,641	10,000	13,000	13,000	
01.430.260	Minor Equipment	13,541	7,883	9,952	12,000	12,000	12,000	
01.430.320	Communications	15,053	16,162	20,747	19,000	19,500	20,000	T
01.430.340	Advertising & Printing	-	1,695	-	500	-	500	
01.430.374	Equipment Maintenance	10,019	6,999	16,723	11,000	11,000	11,000	
01.430.384	Equipment Leasing	3,836	5,311	3,088	7,000	3,500	7,000	I
01.430.420	Subscriptions and Memberships	1,153	729	877	1,000	1,000	1,000	
01.430.450	Contracted Services	14,174	7,980	6,800	7,000	3,500	27,000	I
01.430.460	Training and Meetings	1,142	537	3,958	5,000	5,000	5,000	
		\$ 1,638,500	\$ 1,752,049	\$ 1,931,292	\$ 1,935,500	\$ 1,889,000	\$ 2,020,000	
SNOW & ICE REMOVAL								
01.432.180	Overtime Salaries	\$ 22,245	\$ 66,045	\$ 43,156	\$ 75,000	\$ 20,000	\$ 75,000	H
01.432.192	FICA/Medicare	1,730	5,027	3,385	6,000	2,000	6,000	R
01.432.450	Contracted Services	81,209	198,834	64,024	126,000	14,000	126,000	I
		\$ 105,184	\$ 269,906	\$ 110,564	\$ 207,000	\$ 36,000	\$ 207,000	
STREET LIGHTING								
01.434.220	Operating Supplies	\$ 46,745	\$ 40,660	\$ 21,826	\$ 20,000	\$ 40,000	\$ 40,000	

**NORTHAMPTON TOWNSHIP
2024 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>	<u>SCH</u>
FLEET MAINTENANCE SERVICES								
01.437.120	Salaries and Wages	\$ 219,588	\$ 226,366	\$ 172,696	\$ 244,500	\$ 299,000	\$ 340,000	H
01.437.180	Overtime	5,748	5,600	6,961	5,000	5,000	5,000	H
01.437.192	FICA/Medicare	17,519	17,658	14,090	19,500	23,500	27,000	R
01.437.196	Medical Insurance	70,254	74,325	73,492	82,000	101,000	114,000	R
01.437.198	Disability Insurance	2,896	2,919	2,936	3,500	3,500	4,500	R
01.437.199	Group Life Insurance	998	908	904	1,000	1,000	1,500	R
01.437.220	Operating Supplies	24,613	20,541	26,509	30,000	30,000	30,000	
01.437.231	Motor Fuels - Gasoline	64,442	101,476	83,678	150,000	100,000	150,000	
01.437.232	Motor Fuels - Diesel	25,065	15,111	90,058	70,000	65,000	70,000	
01.437.233	Motor Fuels - NHT Fire Company	7,483	28,582	45,848	25,000	25,000	25,000	
01.437.234	Motor Fuels - NHT Ambulance	6,149	26,159	41,363	25,000	20,000	25,000	
01.437.235	Oils and Lubricants	7,829	8,329	7,922	7,500	6,000	7,000	
01.437.236	Motor Fuels - Authority	1,433	6,346	5,720	4,000	2,500	4,000	
01.437.251	Ambulance	-	201	-	-	-	-	
01.437.253	Administration	598	1,921	4,528	3,000	7,000	5,000	
01.437.254	Police Services	37,581	52,139	41,530	58,000	58,000	60,000	
01.437.255	Code Enforcement	184	565	1,210	1,500	2,000	6,000	
01.437.256	Public Works - Vehicles	65,452	102,233	90,105	85,000	85,000	90,000	
01.437.257	Fire Marshal	976	1,271	413	1,000	3,000	2,000	
01.437.258	Park and Recreation	7,173	7,844	12,078	9,000	6,000	15,000	
01.437.259	Heavy Equipment Maintenance	50,624	63,479	62,879	75,000	75,000	75,000	
01.437.260	Minor Equipment	5,468	10,858	3,344	10,000	10,000	15,000	
01.437.261	Fire Protection	-	-	-	-	2,500	2,500	
01.437.319	Fuel Tank Registration Fees	-	250	250	500	-	500	
01.437.450	Contracted Services	12,262	17,551	24,267	24,000	24,000	24,000	I
		\$ 634,336	\$ 792,628	\$ 812,780	\$ 934,000	\$ 954,000	\$ 1,098,000	
ROAD AND BRIDGE MAINTENANCE								
01.438.220	Operating Supplies	\$ 22,320	\$ 28,678	\$ 74,994	\$ 40,000	\$ 75,000	\$ 70,000	
01.438.450	Contracted Services	27,563	62,279	43,333	50,000	75,000	50,000	I
		\$ 49,883	\$ 90,958	\$ 118,327	\$ 90,000	\$ 150,000	\$ 120,000	
SHADE TREES								
01.455.450	Contracted Services	\$ 7,900	\$ 10,800	\$ 13,100	\$ 50,000	\$ 55,000	\$ 50,000	I
CIVIC CELEBRATIONS								
01.457.520	Nhtwp Days/ Civic Celebrations	\$ 1,419	\$ 1,365	\$ (1,826)	\$ 25,000	\$ 10,000	\$ 20,000	
TELECOMMUNICATIONS								
01.465.220	Operating Supplies	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	
01.465.310	Professional Services	2,890	11,975	16,566	14,500	10,000	15,000	K
01.465.374	Equipment Maintenance	-	-	-	1,000	-	1,000	
01.465.450	Contracted Services	630	2,308	936	5,000	3,500	5,000	I
		\$ 3,519	\$ 14,283	\$ 17,502	\$ 21,500	\$ 13,500	\$ 22,000	

**NORTHAMPTON TOWNSHIP
2024 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>	<u>SCH</u>
HISTORIC COMMISSION								
01.467.120	Salaries and Wages	\$ 12,066	\$ 11,637	\$ 11,077	\$ 12,000	\$ 10,500	\$ 17,500	H
01.467.192	FICA/Medicare	938	886	869	1,000	1,000	1,500	R
01.467.210	Office Supplies	-	-	167	500	500	500	
01.467.220	Operating Supplies	749	3,749	9,065	2,500	3,000	2,500	
		\$ 13,753	\$ 16,272	\$ 21,177	\$ 16,000	\$ 15,000	\$ 22,000	
EMPLOYER PAID BENEFITS								
01.483.184	Vacation/Sick Time Payout	\$ 224,495	\$ -	\$ 68,254	\$ 20,000	\$ -	\$ -	
01.483.187	Health Insurance Waiver Payments	47,252	49,813	65,552	41,000	30,000	32,000	R
01.483.194	Unemployment Compensation	19,517	-	-	10,000	1,500	10,000	R
01.483.195	Workers' Compensation	319,481	267,754	257,820	270,000	270,000	269,500	P
01.483.196	Defined Contrib Retire Plan	36,235	39,586	63,294	78,500	79,500	90,000	R
01.483.197	Police Pension Plan	984,333	1,097,770	893,812	1,013,500	1,013,500	1,004,000	R
01.483.198	Non-Uniformed Pension Plan	929,407	973,771	880,024	824,000	824,000	820,000	R
01.483.199	Education Incentive Benefits	-	-	3,174	20,000	10,000	20,000	
01.483.310	Professional Services	1,179	3,337	4,091	3,500	4,500	5,500	K
01.483.400	Deferred Compensation Plan	152,320	172,699	200,843	204,500	211,000	220,000	R
01.483.500	Human Resource Programs	(1,223)	10,523	9,557	10,000	10,000	10,000	
		\$ 2,712,995	\$ 2,615,253	\$ 2,446,421	\$ 2,495,000	\$ 2,454,000	\$ 2,481,000	
INSURANCE								
01.486.100	Property & Liability	\$ 192,947	\$ 204,717	\$ 235,917	\$ 131,000	\$ 131,000	\$ 166,000	Q
01.486.196	Medical Insurance - Library	155,207	146,656	152,743	206,000	117,000	150,000	R
01.486.198	Disability Ins - Library	1,720	1,683	1,775	2,500	2,000	2,500	R
01.486.199	Group Life Ins - Library	2,174	2,053	2,158	2,500	2,500	2,500	R
01.486.350	Property & Liability - Library	13,166	13,972	16,412	66,000	66,000	84,000	Q
01.486.352	Workers' Compensation - Library	4,060	3,276	2,951	3,000	3,000	3,000	P
01.486.600	Professional Bonds	6,857	6,857	11,540	7,000	7,000	7,000	Q
		\$ 376,131	\$ 379,215	\$ 423,496	\$ 418,000	\$ 328,500	\$ 415,000	
REFUNDS								
01.488.320	Refunds	\$ 555	\$ 4,654	\$ -	\$ -	\$ -	\$ -	
UNCLASSIFIED EXPENDITURES								
01.489.100	Fireman's Relief Association	\$ 299,809	\$ 229,682	\$ 285,743	\$ 250,000	\$ 300,000	\$ 250,000	E
01.489.300	Safety Equipment Grant	-	-	636	5,000	-	-	
01.489.400	Judgements & Losses	7,130	-	-	-	-	-	
		\$ 306,939	\$ 229,682	\$ 286,379	\$ 255,000	\$ 300,000	\$ 250,000	
TOTAL OPERATING EXPENDITURES		\$ 16,387,543	\$ 17,465,984	\$ 18,119,750	\$ 19,218,000	\$ 18,899,500	\$ 20,283,000	
RESULT FROM OPERATIONS		\$ 1,005,516	\$ 1,848,452	\$ 2,810,314	\$ 1,346,100	\$ 2,067,500	\$ 2,009,000	

**NORTHAMPTON TOWNSHIP
2024 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>	<u>SCH</u>
INTERFUND TRANSFERS								
01.492.006	To Library Fund	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	
01.492.007	To Senior Center Fund	250,000	275,000	325,000	300,000	300,000	335,000	
01.492.010	To Country Club NVCC	-	-	-	-	-	-	
01.492.009	To Park & Recreation Fund	-	-	-	100,000	100,000	-	
01.492.011	To Fire Protection Fund	-	-	-	650,000	650,000	2,458,000	
01.492.030	To Capital Reserve Fund	334,000	561,000	960,000	600,000	600,000	500,000	
01.492.035	To Highway Aid Fund	711	-	-	-	-	-	
		\$ 584,711	\$ 836,000	\$ 1,285,000	\$ 1,710,000	\$ 1,710,000	\$ 3,353,000	
TOTAL EXPENDITURES WITH TRANSFERS		\$ 16,972,254	\$ 18,301,984	\$ 19,404,749	\$ 20,928,000	\$ 20,609,500	\$ 23,636,000	
NET FUND BALANCE		\$ 1,409,254	\$ 2,421,706	\$ 3,947,020	\$ 3,115,406	\$ 4,304,520	\$ 2,960,520	

**NORTHAMPTON TOWNSHIP
2024 BUDGET
FIRE PROTECTION FUND**

REVENUES

ACCOUNT NUMBER	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 (EST)	2024 BUDGET	SCH
FUND BALANCE								
03.100.000	Fund Balance Forward	\$ 1,296	\$ 175,070	\$ 176,289	\$ 1,087,789	\$ 1,028,189	\$ 178,689	
REAL PROPERTY TAXES								
03.301.100	Real Estate Taxes- Current	\$ 1,725,552	\$ 1,728,713	\$ 1,731,817	\$ 1,733,500	\$ 1,733,500	\$ 1,745,000	A
03.301.200	Real Estate Taxes- Prior	5,577	5,504	5,527	5,500	5,500	6,000	
03.301.400	Real Estate Taxes- Delinquent	1,014	1,001	1,005	1,000	1,000	1,000	
		<u>\$ 1,732,143</u>	<u>\$ 1,735,217</u>	<u>\$ 1,738,348</u>	<u>\$ 1,740,000</u>	<u>\$ 1,740,000</u>	<u>\$ 1,752,000</u>	
INTEREST EARNINGS								
03.341.100	Interest on Investments	\$ 736	\$ 579	\$ 21,157	\$ 18,000	\$ 43,000	\$ 38,000	C
OPERATING & CAPITAL GRANTS								
03.351.200	ARPA Covid Recovery Funds	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	
03.354.155	FEMA SAFR Grant	224,529	248,536	236,581	140,000	75,000	-	
		<u>\$ 224,529</u>	<u>\$ 248,536</u>	<u>\$ 1,236,581</u>	<u>\$ 140,000</u>	<u>\$ 75,000</u>	<u>\$ -</u>	
INTERFUND TRANSFERS								
03.392.001	From General Fund	\$ -	\$ -	\$ -	\$ 650,000	\$ 650,000	\$ 2,458,000	
03.392.004	From Rescue Squad Fund	-	-	-	-	-	150,000	
03.392.032	From Fire Capital Fund	-	-	-	-	-	1,200,000	
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 650,000</u>	<u>\$ 650,000</u>	<u>\$ 3,808,000</u>	
	TOTAL CURRENT REVENUES	\$ 1,957,409	\$ 1,984,332	\$ 2,996,086	\$ 2,548,000	\$ 2,508,000	\$ 5,598,000	
	TOTAL AVAILABLE BALANCE	\$ 1,958,705	\$ 2,159,402	\$ 3,172,375	\$ 3,635,789	\$ 3,536,189	\$ 5,776,689	

**NORTHAMPTON TOWNSHIP
2024 BUDGET
FIRE PROTECTION FUND**

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 (EST)	2024 BUDGET	SCH
TAX COLLECTION								
03.403.160	Commission	\$ 2,953	\$ 6,610	\$ 8,566	\$ 9,000	\$ 9,000	\$ 9,000	
BUILDING & FACILITY MAINTENANCE								
03.409.220	Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	
03.409.360	Utilities	-	31,563	41,991	28,000	49,000	60,000	S
03.409.373	Repairs and Maintenance	-	-	-	-	-	25,000	
03.409.450	Contracted Services	-	-	6,551	12,000	12,000	32,000	I
		\$ -	\$ 31,563	\$ 48,542	\$ 40,000	\$ 61,000	\$ 142,000	
FIRE PROTECTION SERVICES								
03.411.120	Salaries & Wages	\$ 629,059	\$ 741,214	\$ 796,376	\$ 1,598,000	\$ 1,559,000	\$ 2,250,000	H
03.411.121	Per-Diem Wages	-	8,030	-	12,000	30,000	30,000	H
03.411.149	Holiday Pay	25,623	31,107	34,890	68,000	72,000	92,000	H
03.411.150	Kelly Time Payout	-	-	-	39,000	39,000	50,000	H
03.411.180	Overtime Salaries	22,299	37,995	74,689	30,000	55,000	50,000	H
03.411.191	Duty Crew Reimbursement	85,587	52,200	82,150	60,000	60,000	60,000	H
03.411.192	FICA/Medicare	52,578	62,294	77,495	131,000	131,500	185,500	R
03.411.196	Medical Insurance	154,575	181,149	206,281	492,000	400,000	760,500	R
03.411.198	Disability Insurance	2,833	7,296	7,655	16,500	13,000	23,000	R
03.411.199	Group Life Insurance	1,637	3,704	3,887	8,000	6,500	11,500	R
03.411.210	Office Supplies	-	-	-	2,000	-	1,000	
03.411.220	Operating Supplies	862	39	-	3,500	-	20,000	
03.411.238	Uniforms	15,110	22,956	10,877	70,000	85,000	110,000	
03.411.260	Minor Equipment	34	-	-	2,000	3,500	5,000	
03.411.310	Professional Services	-	-	5,400	5,000	5,500	6,000	K
03.411.320	Communications	396	-	3,109	5,500	4,500	5,000	T
03.411.374	Equipment Maintenance	-	-	-	1,000	-	-	
03.411.384	Equipment Leasing	2,099	2,524	2,518	2,500	2,500	2,500	I
03.411.420	Subscriptions & Memberships	-	-	-	1,000	-	-	
03.411.450	Contracted Services	-	-	-	-	17,000	24,000	I
03.411.460	Training & Meetings	-	766	-	5,000	5,500	39,000	
03.411.461	Public Relations	-	-	-	-	-	10,000	
03.411.500	Northampton Fire Company	300,000	300,000	300,000	300,000	300,000	300,000	
		\$ 1,292,691	\$ 1,451,275	\$ 1,605,328	\$ 2,852,000	\$ 2,789,500	\$ 4,035,000	
EMPLOYER PAID BENEFITS								
03.483.187	Health Insurance Waiver Payments	\$ -	\$ -	\$ -	\$ -	\$ 24,000	\$ 25,000	
03.483.195	Worker Compensation Ins	141,497	138,161	118,352	188,500	188,500	243,000	P
03.483.196	Defined Contribution Retire Plan	27,391	32,899	38,795	71,000	75,000	122,000	R
03.483.400	Deferred Compensation Plan	9,492	12,213	12,294	37,500	26,500	37,000	R
		\$ 178,379	\$ 183,272	\$ 169,441	\$ 297,000	\$ 314,000	\$ 427,000	
INSURANCE								
03.486.100	Property & Liability Ins	\$ 9,611	\$ 10,394	\$ 12,309	\$ 184,000	\$ 184,000	\$ 235,000	Q
	TOTAL OPERATING EXPENDITURES	\$ 1,483,635	\$ 1,683,113	\$ 1,844,186	\$ 3,382,000	\$ 3,357,500	\$ 4,848,000	
INTERFUND TRANSFERS								
03.492.032	To Fire Capital Reserve Fund	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	
	TOTAL EXPENDITURES WITH TRANSFERS	\$ 1,783,635	\$ 1,983,113	\$ 2,144,186	\$ 3,382,000	\$ 3,357,500	\$ 4,848,000	
	NET FUND BALANCE	\$ 175,070	\$ 176,289	\$ 1,028,189	\$ 253,789	\$ 178,689	\$ 928,689	

**NORTHAMPTON TOWNSHIP
2024 BUDGET
RESCUE SQUAD FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
04.100.000	Fund Balance Forward	\$ 5,688	\$ 5,216	\$ 5,054	\$ 11,554	\$ 8,132	\$ 9,132	
REAL PROPERTY TAXES								
04.301.100	Real Estate Taxes- Current	\$ 287,842	\$ 288,202	\$ 433,080	\$ 433,500	\$ 433,500	\$ 1,164,000	A
04.301.200	Real Estate Taxes- Prior	1,014	1,001	1,005	1,000	1,000	3,000	
04.301.400	Real Estate Taxes- Delinquent	507	500	502	500	500	1,000	
		\$ 289,363	\$ 289,703	\$ 434,587	\$ 435,000	\$ 435,000	\$ 1,168,000	
INTEREST EARNINGS								
04.341.100	Interest on Investments	\$ 157	\$ 75	\$ 928	\$ 1,500	\$ 4,000	\$ 3,000	C
	TOTAL CURRENT REVENUES	\$ 289,520	\$ 289,778	\$ 435,515	\$ 436,500	\$ 439,000	\$ 1,171,000	
	TOTAL AVAILABLE BALANCE	\$ 295,209	\$ 294,995	\$ 440,569	\$ 448,054	\$ 447,132	\$ 1,180,132	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>	<u>SCH</u>
TAX COLLECTION								
04.403.160	Commission	\$ 492	\$ 441	\$ 1,438	\$ 2,000	\$ 2,000	\$ 6,000	
AMBULANCE/RESCUE SERVICES								
04.412.500	Tri-Hampton Rescue Squad	\$ 289,500	\$ 289,500	\$ 431,000	\$ 436,000	\$ 436,000	\$ 1,015,000	
INTERFUND TRANSFERS								
04.492.003	To Fire Protection Services Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	
	TOTAL EXPENDITURES	\$ 289,992	\$ 289,941	\$ 432,438	\$ 438,000	\$ 438,000	\$ 1,171,000	
	NET FUND BALANCE	\$ 5,216	\$ 5,054	\$ 8,132	\$ 10,054	\$ 9,132	\$ 9,132	

**NORTHAMPTON TOWNSHIP
2024 BUDGET
REFUSE COLLECTION FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
05.100.000	Fund Balance Forward	\$ 569,277	\$ 384,100	\$ 280,638	\$ 70,638	\$ 100,184	\$ 871,684	
INTEREST EARNINGS								
05.341.100	Interest on Investments	\$ 2,264	\$ 1,460	\$ 14,850	\$ 16,000	\$ 110,000	\$ 84,000	C
STATE OPERATING & CAPITAL GRANTS								
05.354.050	Act 101 Recycling Grant	\$ 366,869	\$ 411,900	\$ 370,750	\$ 415,000	\$ 386,000	\$ 386,000	G
STATE SHARED REVENUE								
05.355.020	Recycling Revenue	\$ -	\$ -	\$ 4,318	\$ -	\$ -	\$ -	
SANITATION								
05.364.300	Waste Collection Fees - Current	\$ 3,781,621	\$ 3,796,869	\$ 3,830,776	\$ 7,279,000	\$ 7,400,000	\$ 7,281,000	G
05.364.301	Waste Collection Fees - Prior	27,484	29,205	22,409	25,000	32,000	25,000	
05.364.520	Sale of Leaf Bags	909	2,525	10	-	-	-	C
		\$ 3,810,015	\$ 3,828,599	\$ 3,853,195	\$ 7,304,000	\$ 7,432,000	\$ 7,306,000	
	TOTAL CURRENT REVENUES	\$ 4,179,147	\$ 4,241,959	\$ 4,243,112	\$ 7,735,000	\$ 7,928,000	\$ 7,776,000	
	TOTAL AVAILABLE BALANCE	\$ 4,748,424	\$ 4,626,059	\$ 4,523,750	\$ 7,805,638	\$ 8,028,184	\$ 8,647,684	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>	<u>SCH</u>
FEE COLLECTION								
05.403.160	Commission	\$ 23,135	\$ 21,334	\$ 19,030	\$ 20,000	\$ 20,000	\$ 20,000	
SOLID WASTE COLLECTION AND DISPOSAL								
05.427.120	Salaries and Wages	\$ 218,115	\$ 246,104	\$ 242,049	\$ 207,000	\$ 223,000	\$ 232,000	H
05.427.192	FICA/Medicare	16,958	18,734	18,983	16,000	17,500	18,000	R
05.427.210	Office Supplies	82	289	-	-	-	-	
05.427.310	Professional Services	13,425	17,010	17,446	18,000	17,500	18,000	K
05.427.450	Contracted Services	3,847,966	3,747,463	3,872,297	6,597,000	6,597,000	6,778,000	G
		\$ 4,096,546	\$ 4,029,601	\$ 4,150,775	\$ 6,838,000	\$ 6,855,000	\$ 7,046,000	
UNCLASSIFIED EXPENDITURES								
05.483.195	Worker Compensation Ins	\$ 508	\$ 472	\$ 491	\$ 1,000	\$ 500	\$ 500	P
05.483.196	Defined Contribution Retire Plan	-	868	-	-	-	-	R
05.483.400	Deferred Compensation	-	4,631	-	-	-	-	R
05.489.200	Recycling Grant (payouts)	244,135	288,517	253,270	291,000	281,000	281,000	G
		\$ 244,643	\$ 294,487	\$ 253,761	\$ 292,000	\$ 281,500	\$ 281,500	
	TOTAL EXPENDITURES WITH TRANSFERS	\$ 4,364,324	\$ 4,345,422	\$ 4,423,567	\$ 7,150,000	\$ 7,156,500	\$ 7,347,500	
	NET FUND BALANCE	\$ 384,100	\$ 280,638	\$ 100,184	\$ 655,638	\$ 871,684	\$ 1,300,184	

**NORTHAMPTON TOWNSHIP
2024 BUDGET
LIBRARY FUND**

REVENUES

ACCOUNT NUMBER	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 (EST)	2024 BUDGET	SCH
FUND BALANCE								
06.100.000	Fund Balance Forward	\$ 133,806	\$ 83,589	\$ 95,444	\$ 99,944	\$ 104,856	\$ 159,856	
REAL PROPERTY TAXES								
06.301.100	Real Estate Taxes- Current	\$ 988,896	\$ 995,698	\$ 992,768	\$ 993,500	\$ 994,000	\$ 1,001,000	A
06.301.200	Real Estate Taxes- Prior	8,112	8,006	8,039	8,000	8,000	8,000	
06.301.400	Real Estate Taxes- Delinquent	1,014	1,001	1,005	1,000	1,000	1,000	
		\$ 998,021	\$ 1,004,705	\$ 1,001,811	\$ 1,002,500	\$ 1,003,000	\$ 1,010,000	
FINES								
06.331.200	Fines	\$ 8,067	\$ 14,780	\$ 18,340	\$ 18,000	\$ 18,000	\$ 18,000	
06.331.201	Lost Books	1,389	1,440	2,690	2,500	3,000	3,000	
06.331.202	Lost Cards	180	-	-	-	-	-	
		\$ 9,637	\$ 16,220	\$ 21,030	\$ 20,500	\$ 21,000	\$ 21,000	
INTEREST EARNINGS								
06.341.100	Interest on Investments	\$ 808	\$ 493	\$ 5,707	\$ 7,000	\$ 18,000	\$ 15,000	C
STATE OPERATING GRANTS								
06.354.100	Library State Aid	\$ 128,832	\$ 128,832	\$ 128,832	\$ 150,500	\$ 151,000	\$ 151,000	E
CHARGES FOR SERVICES								
06.367.160	Test Proctoring	\$ -	\$ -	\$ 380	\$ 2,500	\$ 4,500	\$ 4,000	
06.367.162	Computer Print-Out	1,839	1,400	3,603	3,500	3,000	3,000	
06.367.163	Room Rental	513	944	1,906	3,000	2,000	2,500	
06.367.164	Referrals	380	510	182	500	500	500	
		\$ 2,732	\$ 2,854	\$ 6,070	\$ 9,500	\$ 10,000	\$ 10,000	
MISCELLANEOUS REVENUE								
06.380.010	Miscellaneous Revenue	\$ -	\$ -	\$ 6	\$ -	\$ 500	\$ -	
CONTRIBUTIONS & DONATIONS								
06.387.100	Gifts/Donations/Fundraising/Grants	\$ 14,335	\$ 20,414	\$ 32,947	\$ 55,000	\$ 55,000	\$ 30,000	
INTERFUND TRANSFERS								
06.392.001	From General Fund	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	
	TOTAL CURRENT REVENUES	\$ 1,154,365	\$ 1,173,517	\$ 1,196,403	\$ 1,305,000	\$ 1,318,500	\$ 1,297,000	
	TOTAL AVAILABLE BALANCE	\$ 1,288,171	\$ 1,257,106	\$ 1,291,848	\$ 1,404,944	\$ 1,423,356	\$ 1,456,856	

**NORTHAMPTON TOWNSHIP
2024 BUDGET
LIBRARY FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>	<u>SCH</u>
TAX COLLECTION								
06.403.160	Commission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	
BUILDING & FACILITY MAINTENANCE								
06.409.220	Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000	
06.409.360	Utilities	69,396	63,931	64,205	79,500	61,000	64,000	S
06.409.373	Repairs and Maintenance	1,752	1,042	432	5,000	5,000	5,000	
06.409.450	Contracted Services	-	-	-	-	-	12,000	I
		\$ 71,148	\$ 64,973	\$ 64,636	\$ 84,500	\$ 66,000	\$ 87,000	
LIBRARIES								
06.456.120	Salaries and Wages	\$ 719,073	\$ 705,523	\$ 716,236	\$ 727,000	\$ 708,000	\$ 779,000	H
06.456.180	Overtime Salaries	1,160	868	965	1,500	500	1,000	H
06.456.192	FICA/Medicare	55,996	53,772	56,249	56,000	54,500	60,000	R
06.456.220	Library Collection/Materials	84,252	103,976	110,145	131,000	115,000	120,000	
06.456.224	Public Relations/Programs	6,024	8,507	1,311	6,000	6,000	9,000	
06.456.230	Postage	244	387	10	500	500	500	
06.456.240	General Office Supplies	5,061	3,648	5,118	6,000	7,000	7,000	
06.456.270	Program Supplies	3,000	3,000	4,674	5,000	5,000	4,000	
06.456.317	Credit Card Services	916	1,410	2,344	1,500	2,000	2,000	
06.456.320	Communications	7,662	11,306	9,450	14,000	13,500	14,000	T
06.456.340	Advertising and Printing	320	861	3,052	3,500	4,500	4,500	
06.456.420	Subscriptions and Memberships	1,755	321	339	1,500	500	1,000	
06.456.450	Contracted Services	12,253	21,546	17,820	20,500	19,000	69,000	I
06.456.460	Training and Meetings	316	404	2,017	4,000	500	10,000	
		\$ 898,033	\$ 915,528	\$ 929,730	\$ 978,000	\$ 936,500	\$ 1,081,000	
EMPLOYER PAID BENEFITS								
06.483.187	Health Insurance Waiver Payments	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ 7,500	
06.483.196	Defined Contribution Plan	3,285	3,142	7,948	12,500	12,500	15,500	R
06.483.400	Deferred Compensation Plan	5,116	4,019	4,677	5,000	4,500	5,000	R
		\$ 8,402	\$ 7,161	\$ 12,626	\$ 17,500	\$ 24,000	\$ 28,000	
TOTAL OPERATING EXPENDITURES		\$ 977,582	\$ 987,662	\$ 1,006,991	\$ 1,080,000	\$ 1,026,500	\$ 1,201,000	
INTERFUND TRANSFERS								
06.492.001	To General Fund	\$ 182,000	\$ 174,000	\$ 180,000	\$ 282,000	\$ 237,000	\$ 250,000	
06.492.037	To Library Capital Fund	45,000	-	-	-	-	-	
		\$ 227,000	\$ 174,000	\$ 180,000	\$ 282,000	\$ 237,000	\$ 250,000	
TOTAL EXPENDITURES WITH TRANSFERS		\$ 1,204,582	\$ 1,161,662	\$ 1,186,991	\$ 1,362,000	\$ 1,263,500	\$ 1,451,000	
NET FUND BALANCE		\$ 83,589	\$ 95,444	\$ 104,856	\$ 42,944	\$ 159,856	\$ 5,856	

**NORTHAMPTON TOWNSHIP
2024 BUDGET
SENIOR CENTER FUND**

REVENUES

ACCOUNT NUMBER	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 (EST)	2024 BUDGET	SCH
FUND BALANCE								
07.100.000	Fund Balance Forward	\$ 126,832	\$ 52,476	\$ 25,801	\$ 29,301	\$ 41,366	\$ 32,866	
INTEREST EARNINGS								
07.341.100	Interest on Investments	\$ 275	\$ 50	\$ 493	\$ 500	\$ 2,000	\$ 2,000	C
OPERATING & CAPITAL GRANTS								
07.354.061	AAA Operational Grant	\$ 13,389	\$ 13,500	\$ 17,835	\$ 14,000	\$ 14,000	\$ 14,000	E
07.354.062	AAA Staff Health Benefits	2,250	-	-	-	-	-	E
07.354.068	AAA Soc/Rec Activity Incentive	442	-	-	-	-	-	
		\$ 16,081	\$ 13,500	\$ 17,835	\$ 14,000	\$ 14,000	\$ 14,000	
CHARGES FOR SERVICES								
07.367.114	Social Events	\$ 2,978	\$ 14,255	\$ 10,100	\$ 22,000	\$ 12,500	\$ 14,500	
07.367.212	Dues	8,995	15,419	17,398	21,000	20,000	21,000	
07.367.214	Rentals	9,220	17,380	17,135	28,000	19,000	22,000	
07.367.311	Program Income	1,208	1,099	3,498	15,000	15,000	15,000	
07.367.401	Lottery	2,205	2,905	2,836	3,500	3,500	3,500	
07.367.402	Bus Trips	6,920	9,122	23,511	28,000	25,000	28,000	
		\$ 31,526	\$ 60,180	\$ 74,478	\$ 117,500	\$ 95,000	\$ 104,000	
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)	485	279	15,084	15,000	16,000	17,000	
		\$ 2,485	\$ 2,279	\$ 17,084	\$ 17,000	\$ 18,000	\$ 19,000	
REIMBURSEMENTS								
07.389.100	Medical Premiums-CRSCC	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	
INTERFUND TRANSFERS								
07.392.001	From General Fund	\$ 250,000	\$ 275,000	\$ 325,000	\$ 300,000	\$ 300,000	\$ 335,000	
	TOTAL CURRENT REVENUES	\$ 301,366	\$ 351,010	\$ 434,891	\$ 449,000	\$ 429,000	\$ 474,000	
	TOTAL AVAILABLE BALANCE	\$ 428,199	\$ 403,486	\$ 460,691	\$ 478,301	\$ 470,366	\$ 506,866	

**NORTHAMPTON TOWNSHIP
2024 BUDGET
SENIOR CENTER FUND**

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 (EST)	2024 BUDGET	SCH
BUILDING & FACILITY MAINTENANCE								
07.409.220	Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	
07.409.360	Utilities	24,006	22,026	24,628	30,500	25,000	26,000	S
07.409.373	Repairs & Maintenance	-	539	-	1,000	-	5,000	
07.409.450	Contracted Services	-	-	-	-	-	20,000	I
		<u>\$ 24,006</u>	<u>\$ 22,566</u>	<u>\$ 24,628</u>	<u>\$ 31,500</u>	<u>\$ 25,000</u>	<u>\$ 56,000</u>	
SENIOR CITIZEN'S CENTER								
07.458.120	Salaries and Wages	\$ 201,814	\$ 211,076	\$ 221,662	\$ 242,000	\$ 224,000	\$ 229,000	H
07.458.180	Overtime Salaries	436	1,205	885	1,000	1,000	1,000	H
07.458.192	FICA/Medicare	15,724	16,159	17,454	19,000	17,500	18,000	R
07.458.196	Medical Insurance	59,095	56,411	61,125	54,500	53,500	50,000	R
07.458.198	Disability Insurance	684	693	719	2,000	1,500	2,000	R
07.458.199	Group Life Insurance	864	875	908	1,000	1,000	1,000	R
07.458.450	Contracted Services	11,889	16,130	17,359	18,500	18,000	3,000	I
		<u>\$ 290,507</u>	<u>\$ 302,549</u>	<u>\$ 320,111</u>	<u>\$ 338,000</u>	<u>\$ 316,500</u>	<u>\$ 304,000</u>	
EMPLOYER PAID BENEFITS								
07.483.187	Health Insurance Waiver Payments	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 8,000	
07.483.196	Defined Contribution Plan	-	-	3,890	4,500	5,000	5,000	R
07.483.400	Deferred Compensation Plan	3,165	3,266	3,020	3,500	3,000	3,500	R
		<u>\$ 3,165</u>	<u>\$ 3,266</u>	<u>\$ 6,910</u>	<u>\$ 8,000</u>	<u>\$ 15,500</u>	<u>\$ 16,500</u>	
INSURANCE								
07.486.350	Property & Liability	\$ 9,779	\$ 8,518	\$ 10,257	\$ 13,000	\$ 13,000	\$ 17,000	Q
07.486.352	Worker's Compensation	10,659	8,899	8,854	9,000	9,000	9,500	P
		<u>\$ 20,438</u>	<u>\$ 17,416</u>	<u>\$ 19,111</u>	<u>\$ 22,000</u>	<u>\$ 22,000</u>	<u>\$ 26,500</u>	
ALLOWABLE EXPENSES								
07.489.210	Office Supplies	\$ 2,640	\$ 784	\$ 2,293	\$ 2,000	\$ 1,500	\$ 2,000	
07.489.215	Postage	1,149	1,431	1,393	2,000	1,500	1,500	
07.489.220	Operating Supplies	1,105	347	4,122	2,000	5,500	6,000	
07.489.221	Program Supplies	1,457	138	195	1,000	1,000	1,000	
07.489.224	Lottery	1,490	1,490	1,565	1,500	1,500	1,500	
07.489.310	Professional Services	3,100	1,570	-	2,000	-	1,000	
07.489.320	Communications	3,092	4,234	4,300	5,000	5,000	5,000	T
07.489.340	Advertising & Printing	472	400	623	1,000	1,000	1,000	
07.489.374	Equipment Maintenance	719	1,046	1,842	2,000	2,000	2,000	
07.489.450	Contracted Service	4,448	6,911	5,709	8,500	7,500	6,000	I
07.489.460	Training & Meetings	130	201	390	500	500	500	
07.489.465	Co-Pilot Annual Fee	-	-	1,690	2,000	2,000	2,000	
		<u>\$ 24,177</u>	<u>\$ 18,553</u>	<u>\$ 24,123</u>	<u>\$ 29,500</u>	<u>\$ 29,000</u>	<u>\$ 29,500</u>	
NON-ALLOWABLE EXPENSES								
07.490.220	Operating Supplies - Kitchen	\$ 326	\$ 120	\$ 314	\$ 1,000	\$ 500	\$ 500	
07.490.221	Discount Club Memberships	454	279	199	500	500	500	
07.490.223	Social Events	2,330	6,010	5,089	7,000	6,000	7,000	
07.490.224	Bus Trips	10,320	6,926	18,840	18,000	22,000	23,000	
07.490.500	Volunteer Recognition Program	-	-	-	500	500	500	
		<u>\$ 13,429</u>	<u>\$ 13,336</u>	<u>\$ 24,442</u>	<u>\$ 27,000</u>	<u>\$ 29,500</u>	<u>\$ 31,500</u>	
TOTAL OPERATING EXPENDITURES		\$ 375,723	\$ 377,685	\$ 419,325	\$ 456,000	\$ 437,500	\$ 464,000	
NET FUND BALANCE		\$ 52,476	\$ 25,801	\$ 41,366	\$ 22,301	\$ 32,866	\$ 42,866	

**NORTHAMPTON TOWNSHIP
2024 BUDGET
PARKS AND RECREATION FUND**

REVENUES

ACCOUNT NUMBER	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 (EST)	2024 BUDGET	SCH
FUND BALANCE								
09.100.000	Fund Balance Forward	\$ 469,448	\$ (100,131)	\$ (293,577)	\$ 114,923	\$ 17,841	\$ (44,159)	
REAL PROPERTY TAXES								
09.301.100	Real Estate Taxes- Current	\$ 933,734	\$ 937,658	\$ 935,493	\$ 940,000	\$ 937,000	\$ 1,280,000	A
09.301.200	Real Estate Taxes- Prior	7,098	7,005	7,034	7,000	7,000	7,000	
09.301.400	Real Estate Taxes- Delinquent	1,014	1,001	1,005	1,000	1,000	1,000	
		\$ 941,846	\$ 945,663	\$ 943,531	\$ 948,000	\$ 945,000	\$ 1,288,000	
INTEREST EARNINGS								
09.341.100	Interest on Investments	\$ 1,359	\$ 148	\$ 5,001	\$ 8,000	\$ 22,000	\$ 20,000	C
OPERATING & CAPITAL GRANTS								
09.351.200	ARPA Covid Recovery Funds	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	
09.354.110	Keystone State Grant- Operating	-	-	21,224	-	-	-	
		\$ -	\$ -	\$ 521,224	\$ -	\$ -	\$ -	
CHARGES FOR SERVICES								
09.367.110	Swimming Pool Fees	\$ 38,116	\$ 63,541	\$ 59,819	\$ 65,000	\$ 58,000	\$ 62,000	C
09.367.140	Facility Rent/Lease	40,386	31,789	61,892	50,000	63,000	50,000	C
09.367.200	Program Fees	259,043	481,693	497,850	600,000	600,000	554,000	C
09.367.205	Preschool Fees	-	-	-	-	-	137,000	C
09.367.210	Summer Camp Fees	76,697	450,201	755,313	856,000	963,000	1,100,000	C
09.367.220	Ticket Sales	15,486	12,051	22,469	27,000	29,000	30,000	C
09.367.230	Special Event Fees	8,921	18,205	24,065	40,000	55,000	50,000	C
09.367.235	Sports Group User Fees	18,422	33,358	34,139	30,000	30,000	30,000	C
09.367.240	Banner Sales	10,970	14,118	11,675	16,000	21,000	18,000	C
		\$ 468,041	\$ 1,104,956	\$ 1,467,221	\$ 1,684,000	\$ 1,819,000	\$ 2,031,000	
MISCELLANEOUS REVENUE								
09.380.010	Miscellaneous Revenue	\$ 2,645	\$ 152	\$ 5,318	\$ -	\$ 7,000	\$ -	
CONTRIBUTION & DONATIONS								
09.387.100	Donations From Private Sources	\$ 6,858	\$ 5,757	\$ 3,415	\$ 2,000	\$ 5,000	\$ 2,000	
REIMBURSEMENTS								
09.389.200	Facility Utility Reimbursement	\$ 3,929	\$ (134)	\$ 643	\$ 1,000	\$ 1,000	\$ 1,000	F
INTERFUND TRANSFERS								
09.392.001	Transfer from General Fund	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	
	TOTAL CURRENT REVENUES	\$ 1,424,678	\$ 2,056,543	\$ 2,946,354	\$ 2,743,000	\$ 2,899,000	\$ 3,342,000	
	TOTAL AVAILABLE BALANCE	\$ 1,894,125	\$ 1,956,412	\$ 2,652,777	\$ 2,857,923	\$ 2,916,841	\$ 3,297,841	

**NORTHAMPTON TOWNSHIP
2024 BUDGET
PARKS AND RECREATION FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>	<u>SCH</u>
TAX COLLECTION								
09.403.160	Commission	\$ 5,907	\$ 5,288	\$ 5,711	\$ 5,000	\$ 5,000	\$ 5,000	
RECREATION ADMINISTRATION								
09.451.120	Salaries and Wages	\$ 213,054	\$ 233,971	\$ 187,061	\$ 206,000	\$ 292,000	\$ 263,000	H
09.451.180	Overtime Salaries	3,566	112	651	1,000	1,000	1,000	H
09.451.192	FICA/Medicare	16,841	17,819	20,013	16,000	22,500	20,500	R
09.451.196	Medical Insurance	68,852	71,525	54,629	56,500	124,000	110,500	R
09.451.198	Disability Insurance	841	1,052	1,375	1,500	1,500	2,000	R
09.451.199	Group Life Insurance	1,060	1,330	1,273	1,500	1,500	2,500	R
09.451.210	Office Supplies	1,672	3,083	4,354	3,500	5,000	4,000	
09.451.220	Operating Supplies	688	304	189	500	500	1,000	
09.451.260	Minor Equipment	858	918	514	1,000	1,000	1,000	
09.451.320	Communication	1,007	1,045	986	1,000	1,000	1,000	T
09.451.420	Subscriptions and Memberships	1,678	2,316	4,438	2,500	3,500	3,500	
09.451.450	Contracted Services	12,046	12,104	11,796	22,000	16,500	31,000	I
09.451.460	Training & Meetings	3,404	7,440	7,694	12,000	10,000	14,000	
		\$ 325,567	\$ 353,020	\$ 294,973	\$ 325,000	\$ 480,000	\$ 455,000	
PARTICIPANT RECREATION								
09.452.120	Salaries and Wages	\$ 367,511	\$ 396,477	\$ 488,336	\$ 554,000	\$ 521,000	\$ 526,000	H
09.452.121	Seasonal Salaries - Pool	25,576	53,216	57,989	58,000	66,000	67,000	H
09.452.122	Seasonal Salaries - Camp	81,294	187,628	206,857	250,000	235,500	250,000	H
09.452.180	Overtime Salaries	15,950	4,835	17,059	10,000	10,500	10,000	H
09.452.192	FICA/Medicare	38,121	48,882	60,409	67,000	64,000	65,500	R
09.452.196	Medical Insurance	94,841	95,199	94,687	135,000	91,000	105,000	R
09.452.198	Disability Insurance	1,182	943	1,285	1,500	1,500	3,000	R
09.452.199	Group Life Insurance	1,495	1,192	1,629	2,000	2,000	2,000	R
09.452.215	Postage	9,240	12,271	12,374	13,000	13,000	13,000	
09.452.221	Program Supplies	15,219	13,845	27,595	21,000	15,000	13,000	
09.452.222	Camp Supplies	9,846	31,702	28,146	30,000	40,000	41,000	
09.452.223	Special Event Supplies	8,663	12,183	32,428	35,000	45,000	41,000	
09.452.224	Pool Supplies	-	-	-	-	27,000	30,000	
09.452.225	Preschool Supplies	-	-	-	-	11,500	12,000	
09.452.260	Minor Equipment	4,461	1,013	4,986	3,000	3,500	14,000	
09.452.306	Program Instructor Fees	168,245	250,041	271,154	260,000	300,000	300,000	
09.452.308	Summer Camp Instructors	-	29,508	24,123	27,000	27,500	28,000	
09.452.317	Credit Card Services	117,194	33,446	30,911	28,000	32,000	33,000	
09.452.319	Ticket Purchases	13,143	10,993	23,494	25,000	25,000	26,000	
09.452.320	Communication	7,547	8,207	9,244	11,000	8,000	8,500	T
09.452.331	Travel Expense	-	78	277	500	500	500	
09.452.340	Advertising & Printing	32,891	44,775	42,772	50,000	52,000	52,000	
09.452.400	Camp Contracted Services	3,353	35,901	139,819	140,000	150,000	152,000	
09.452.460	Program Refunds	-	-	21,002	5,000	-	-	
09.452.470	Facility Leases	60,840	60,843	60,160	62,000	-	-	
		\$ 1,076,611	\$ 1,333,177	\$ 1,656,734	\$ 1,788,000	\$ 1,741,500	\$ 1,792,500	

**NORTHAMPTON TOWNSHIP
2024 BUDGET
PARKS AND RECREATION FUND**

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 (EST)	2024 BUDGET	SCH
PARKS MAINTENANCE								
09.454.120	Salaries and Wages	\$ 220,608	\$ 199,232	\$ 228,892	\$ 282,000	\$ 238,000	\$ 289,000	H
09.454.180	Overtime Salaries	5,078	6,194	7,824	7,000	18,000	7,000	H
09.454.192	FICA/Medicare	17,546	15,637	18,565	22,500	20,000	23,000	R
09.454.196	Medical Insurance	48,345	49,550	67,015	82,000	85,500	108,500	R
09.454.198	Disability Insurance	985	1,180	1,247	1,500	1,500	3,000	R
09.454.199	Group Life Insurance	1,302	933	1,018	1,000	1,000	1,500	R
09.454.210	Office Supplies	114	392	759	500	500	500	
09.454.220	Operating Supplies	9,034	9,307	10,253	9,000	9,000	9,000	
09.454.238	Uniforms	2,340	2,139	3,003	2,500	2,500	2,500	
09.454.260	Minor Equipment	2,501	2,250	4,200	15,000	15,000	15,000	
09.454.320	Communications	3,713	2,713	2,980	3,500	4,000	4,000	T
09.454.360	Utilities	50,056	62,540	65,591	65,500	56,000	60,000	S
09.454.373	Repairs & Maintenance	49,053	49,763	81,381	50,000	95,000	75,000	
09.454.374	Equipment Maintenance	19,127	3,831	19,873	5,000	11,000	10,000	
09.454.384	Equipment Leasing	700	230	-	1,000	500	1,000	I
09.454.450	Contracted Services	33,335	42,988	42,583	51,500	42,500	49,000	I
09.454.460	Training & Meetings	126	625	67	500	500	500	
		\$ 463,965	\$ 449,505	\$ 555,252	\$ 600,000	\$ 600,500	\$ 658,500	
EMPLOYER PAID BENEFITS								
09.483.187	Health Insurance Waiver Payments	\$ -	\$ -	\$ -	\$ -	\$ 5,500	\$ 6,000	
09.483.194	Unemployment Compensation	6	88	-	-	-	-	P
09.483.195	Worker's Compensation	59,328	46,771	47,641	58,000	58,000	59,000	P
09.483.196	Defined Contribution Retire Plan	2,808	7,646	9,866	10,000	14,500	15,000	R
09.483.400	Deferred Compensation Plan	6,729	6,101	15,097	12,000	9,000	10,000	R
		\$ 68,870	\$ 60,606	\$ 72,605	\$ 80,000	\$ 87,000	\$ 90,000	
INSURANCE								
09.486.350	Property & Liability	\$ 39,467	\$ 41,892	\$ 48,209	\$ 40,000	\$ 40,000	\$ 50,000	Q
REFUNDS								
09.488.510	Program Refunds	\$ 13,869	\$ 4,727	\$ 1,452	\$ 5,000	\$ 7,000	\$ -	
INTERFUND TRANSFERS								
09.492.031	To Rec Capital Fund	\$ -	\$ 1,775	\$ -	\$ -	\$ -	\$ 62,000	
	TOTAL EXPENDITURES	\$ 1,994,256	\$ 2,249,990	\$ 2,634,937	\$ 2,843,000	\$ 2,961,000	\$ 3,113,000	
	NET FUND BALANCE	\$ (100,131)	\$ (293,577)	\$ 17,841	\$ 14,923	\$ (44,159)	\$ 184,841	

**NORTHAMPTON TOWNSHIP
2024 BUDGET
COUNTRY CLUB FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
10.279.000	Fund Balance Forward	\$ 577,189	\$ (1,007,106)	\$ (580,091)	\$ (413,591)	\$ (570,247)	\$ 90,753	
OPERATING & CAPITAL GRANTS								
10.351.200	ARPA Covid Recovery Funds	\$ -	\$ -	\$ -	\$ 600,000	\$ 700,000	\$ -	
INTEREST EARNINGS								
10.341.100	Interest on Investments	\$ 1,759	\$ 99	\$ 3,441	\$ 4,000	\$ 34,000	\$ 24,000	C
GOLF								
10.367.100	Green Fees	\$ 1,035,041	\$ 1,127,500	\$ 1,125,650	\$ 1,126,500	\$ 1,130,000	\$ 1,330,000	
10.367.200	Cart Fees	279,274	573,507	546,042	553,000	592,000	631,000	
10.367.300	Pro Shop	69,807	83,267	111,310	109,000	115,000	115,000	
10.367.400	Driving Range	12,166	25,560	4,740	8,000	13,000	12,000	
10.367.500	Membership	166,171	193,655	214,650	216,000	280,000	282,000	
		\$ 1,562,460	\$ 2,003,489	\$ 2,002,392	\$ 2,012,500	\$ 2,130,000	\$ 2,370,000	
FOOD & BEVERAGE								
10.368.100	Golf Outings	\$ 45,862	\$ 109,028	\$ 126,482	\$ 125,000	\$ 65,000	\$ 100,000	
10.368.200	Beverage Cart	10,252	44,613	47,105	50,000	42,000	50,000	
10.368.300	Grill Room	231,013	466,475	591,793	576,000	775,000	800,000	
10.368.500	Banquet Facilities	374,845	1,974,977	2,426,490	2,600,000	2,500,000	2,600,000	
		\$ 661,971	\$ 2,595,093	\$ 3,191,869	\$ 3,351,000	\$ 3,382,000	\$ 3,550,000	
POOL FACILITY								
10.369.100	Swim Club	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	
MISCELLANEOUS REVENUE								
10.380.010	Miscellaneous Revenue	\$ (9,465)	\$ 386	\$ 758	\$ 500	\$ 4,000	\$ -	
10.380.013	Short / Over	-	-	660	-	-	-	
10.380.015	Customer Discounts	-	-	(499)	-	-	-	
10.380.100	Non Refundable Cancellations	15,952	50,332	65,365	2,000	16,000	5,000	
		\$ 6,487	\$ 50,718	\$ 66,285	\$ 2,500	\$ 20,000	\$ 5,000	
	TOTAL CURRENT REVENUES	\$ 2,292,677	\$ 4,709,398	\$ 5,323,987	\$ 5,970,000	\$ 6,266,000	\$ 5,949,000	
	TOTAL AVAILABLE BALANCE	\$ 2,869,865	\$ 3,702,292	\$ 4,743,895	\$ 5,556,409	\$ 5,695,753	\$ 6,039,753	

**NORTHAMPTON TOWNSHIP
2024 BUDGET
COUNTRY CLUB FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>	<u>SCH</u>
COST OF GOODS SOLD								
10.450.100	Golf Pro Shop	\$ 32,076	\$ 48,800	\$ 73,919	\$ 74,000	\$ 95,000	\$ 85,000	
10.450.200	Food & Beverage	184,614	619,411	763,624	800,000	950,000	904,000	
		\$ 216,689	\$ 668,211	\$ 837,543	\$ 874,000	\$ 1,045,000	\$ 989,000	
ADMINISTRATION								
10.451.120	Salaries and Wages	\$ 260,127	\$ 293,205	\$ 280,507	\$ 277,000	\$ 326,000	\$ 266,000	H
10.451.192	FICA/Medicare	20,224	22,319	22,000	21,500	25,000	20,500	R
10.451.196	Medical Insurance	13,331	12,401	25,011	28,000	51,000	15,000	R
10.451.198	Disability Insurance	1,531	2,128	2,508	2,500	2,000	1,500	R
10.451.199	Group Life Insurance	705	974	1,112	1,500	1,500	1,000	R
10.451.210	Office Supplies	4,943	1,594	5,096	6,000	10,000	10,000	
10.451.215	Postage	434	563	445	2,500	500	1,000	
10.451.220	Operating Supplies	-	491	15	-	-	-	
10.451.260	Minor Equipment	-	-	355	-	5,000	5,000	
10.451.310	Professional/Legal Services	903	242	716	2,000	500	1,000	
10.451.317	Credit Card Fees	51,779	64,263	70,127	60,000	70,000	70,000	
10.451.320	Communication	12,100	10,986	12,655	14,000	11,500	12,000	T
10.451.340	Advertising	1,794	14,940	6,455	5,000	5,000	5,000	
10.451.420	Licenses & Subscriptions	4,828	5,007	8,681	8,000	15,000	15,000	
10.451.450	Contracted Services	14,894	16,311	16,211	25,000	19,000	21,000	I
10.451.460	Training	-	-	85	1,000	1,000	1,000	
		\$ 387,593	\$ 445,424	\$ 451,980	\$ 454,000	\$ 543,000	\$ 445,000	

**NORTHAMPTON TOWNSHIP
2024 BUDGET
COUNTRY CLUB FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>	<u>SCH</u>
GOLF SHOP								
10.452.120	Salaries & Wages	\$ 135,771	\$ 175,092	\$ 178,013	\$ 214,500	\$ 230,000	\$ 239,000	H
10.452.180	Overtime	1,028	3,730	1,519	2,500	3,000	3,000	H
10.452.192	FICA/Medicare	10,636	13,612	14,080	17,000	18,000	19,000	R
10.452.196	Medical Insurance	-	9,568	21,190	28,000	28,000	30,000	R
10.452.198	Disability Insurance	-	1,170	1,189	1,000	500	1,500	R
10.452.199	Group Life	-	538	279	500	1,500	500	R
10.452.210	Office Supplies	457	1,132	1,925	2,000	500	2,000	
10.452.220	Operating Supplies	19,888	14,476	24,314	25,000	10,000	10,000	
10.452.238	Uniforms	1,282	1,317	1,940	2,000	3,000	3,000	
10.452.260	Minor Equipment	(392)	637	550	500	2,500	2,500	
10.452.340	Advertising	-	25	-	500	500	500	
10.452.374	Golf Cart Maintenance	20,731	1,086	1,669	5,000	1,500	2,000	
10.452.383	Gold Cart Lease	19,677	53,126	51,846	53,500	52,000	52,000	
10.452.420	Dues & Subscriptions	4,208	4,864	5,170	6,000	3,500	4,000	
10.452.450	Contracted Services	1,319	750	9,543	12,000	10,000	1,000	I
10.452.460	Training	-	250	316	1,000	1,000	1,000	
		\$ 214,604	\$ 281,372	\$ 313,543	\$ 371,000	\$ 365,500	\$ 371,000	
BANQUET OPERATIONS								
10.453.120	Salaries & Wages	\$ 501,894	\$ 802,417	\$ 859,590	\$ 993,000	\$ 889,000	\$ 1,006,000	H
10.453.180	Overtime	3,656	80,005	116,724	100,000	96,000	100,000	H
10.453.192	FICA/Medicare	39,305	67,172	76,571	84,000	68,500	85,000	R
10.453.196	Medical Insurance	111,710	116,143	72,090	170,000	67,000	108,500	R
10.453.198	Disability Insurance	3,728	4,245	3,009	4,000	4,000	4,000	R
10.453.199	Group Life	1,689	1,943	1,786	2,000	2,000	2,000	R
10.453.210	Office Supplies	5,561	3,575	1,157	4,000	4,000	4,000	
10.453.220	Operating Supplies	77,850	116,962	113,074	120,000	128,000	130,000	
10.453.238	Uniforms	1,213	3,075	4,651	4,000	5,000	5,000	
10.453.260	Minor Equipment	1,557	6,632	11,265	10,000	6,500	6,500	
10.453.340	Advertising	39,076	31,577	41,054	40,000	40,000	40,000	
10.453.384	Equipment Rental	-	1,323	400	1,000	500	1,000	
10.453.420	Dues & Subscriptions	3,100	4,594	6,008	5,000	8,000	8,000	
10.453.450	Contracted Services	11,375	11,510	18,575	10,000	10,000	10,000	I
10.453.460	Training	20	1,220	250	2,000	500	2,000	
		\$ 801,734	\$ 1,252,393	\$ 1,326,203	\$ 1,549,000	\$ 1,329,000	\$ 1,512,000	

**NORTHAMPTON TOWNSHIP
2024 BUDGET
COUNTRY CLUB FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>	<u>SCH</u>
GRILL ROOM								
10.454.120	Salaries & Wages	\$ 43,153	\$ 85,173	\$ 71,503	\$ 100,000	\$ 164,000	\$ 221,000	H
10.454.180	Overtime	848	1,622	186	1,000	60,000	50,000	H
10.454.192	FICA/Medicare	3,421	6,607	5,622	8,000	13,000	21,000	R
10.454.196	Medical Insurance	-	(548)	18,011	-	45,000	52,500	R
10.454.198	Disability Insurance	-	-	786	1,000	1,000	1,500	R
10.454.199	Group Life	-	-	24	-	1,000	1,000	R
10.454.220	Operating Supplies	10,781	18,944	10,079	15,000	10,000	10,000	
10.454.238	Uniforms	245	1,123	556	2,000	500	500	
10.454.320	Communications	-	-	-	-	1,500	1,500	T
10.454.340	Advertising	945	1,880	611	1,000	1,500	1,000	
10.454.460	Training	-	-	-	1,000	500	1,000	
		<u>\$ 59,393</u>	<u>\$ 114,802</u>	<u>\$ 107,378</u>	<u>\$ 129,000</u>	<u>\$ 298,000</u>	<u>\$ 361,000</u>	
GOLF COURSE MAINTENANCE								
10.455.120	Salaries & Wages	\$ 383,618	\$ 350,740	\$ 392,369	\$ 458,500	\$ 442,000	\$ 478,000	H
10.455.180	Overtime	13,635	10,126	8,837	15,000	3,500	10,000	H
10.455.192	FICA/Medicare	30,885	27,470	31,466	36,500	34,500	37,500	R
10.455.196	Medical Insurance	64,804	79,612	53,621	106,500	40,000	75,500	R
10.455.198	Disability Insurance	1,533	1,070	1,874	3,000	2,000	2,500	R
10.455.199	Group Life	701	493	857	1,500	1,000	1,000	R
10.455.210	Office Supplies	2,921	4,007	484	3,000	500	500	
10.455.220	Operating Supplies	7,004	4,368	4,654	7,000	7,000	7,000	
10.455.222	Chemicals	168,565	74,674	80,432	100,000	80,000	85,000	
10.455.223	Turf Maintenance Supplies	56,020	50,027	54,123	45,000	72,000	85,000	
10.455.231	Fuel - Gas	13,781	15,931	19,039	21,000	20,000	20,000	
10.455.232	Fuel - Diesel	3,915	8,555	13,920	15,000	12,000	14,000	
10.455.233	Oil & Lubricants	1,549	4,462	2,017	4,500	5,000	5,000	
10.455.238	Uniforms	383	2,821	1,212	3,000	3,000	3,000	
10.455.251	Small Parts	25,077	41,436	32,045	30,000	40,000	40,000	
10.455.260	Minor Equipment	6,166	6,435	25,352	6,000	6,000	6,000	
10.455.320	Communication	25	274	7	-	1,500	1,500	T
10.455.375	Vehicle Maintenance	1,551	859	2,829	2,000	3,000	3,000	
10.455.384	Equipment Rental	400	1,239	3,446	4,000	2,000	20,000	
10.455.420	Dues & Subscriptions	40	3,395	5,672	4,000	8,500	8,500	
10.455.450	Contracted Services	14,025	4,660	3,501	3,500	12,000	20,000	I
10.455.460	Training	970	753	598	1,000	2,000	2,000	
		<u>\$ 797,566</u>	<u>\$ 693,407</u>	<u>\$ 738,356</u>	<u>\$ 870,000</u>	<u>\$ 797,500</u>	<u>\$ 925,000</u>	

**NORTHAMPTON TOWNSHIP
2024 BUDGET
COUNTRY CLUB FUND**

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 (EST)	2024 BUDGET	SCH
BUILDING & FACILITY MAINTENANCE								
10.459.220	Operating Supplies	\$ 708	\$ 740	\$ 575	\$ 2,000	\$ 500	\$ 2,000	
10.459.236	Building Supplies	4,468	6,964	4,189	5,000	1,500	5,000	
10.459.360	Utilities	78,370	94,140	93,227	85,000	94,000	100,000	S
10.459.373	Repairs & Maintenance	88,687	47,376	47,000	100,000	100,000	100,000	
10.459.377	Swimming Pool	27,780	13,504	34,635	-	-	-	
10.459.450	Contracted Services	32,130	43,459	43,693	40,000	40,000	30,000	I
		\$ 232,144	\$ 206,183	\$ 223,319	\$ 232,000	\$ 236,000	\$ 237,000	
EMPLOYER PAID BENEFITS								
10.483.187	Health Ins Waiver	\$ 13,788	\$ 9,362	\$ 11,989	\$ 12,000	\$ 20,000	\$ 26,500	R
10.483.194	Unemployment Comp	104,209	6,351	1,735	25,000	25,000	25,000	R
10.483.195	Workers Compensation	28,423	15,616	22,697	24,500	24,500	25,500	P
10.483.196	Defined Contribution	36,250	14,140	45,538	53,500	46,000	53,000	R
10.483.400	Deferred Compensation	7,139	42,913	14,224	13,000	10,500	11,000	R
		\$ 189,810	\$ 88,381	\$ 96,183	\$ 128,000	\$ 126,000	\$ 141,000	
INSURANCE								
10.486.350	Property & Liability	\$ 57,279	\$ 60,809	\$ 70,775	\$ 49,000	\$ 49,000	\$ 63,000	Q
	TOTAL OPERATING EXPENDITURES	\$ 2,956,812	\$ 3,810,980	\$ 4,165,279	\$ 4,656,000	\$ 4,789,000	\$ 5,044,000	
	RESULT FROM OPERATIONS	\$ (664,136)	\$ 898,418	\$ 1,158,708	\$ 1,314,000	\$ 1,477,000	\$ 905,000	
INTERFUND TRANSFERS								
10.492.023	To Debt Service Fund	\$ 4,000	\$ 287,610	\$ 579,000	\$ 579,000	\$ 579,000	\$ 500,000	
10.492.039	To Capital Fund	952,084	183,793	569,864	104,000	237,000	93,000	
		\$ 952,084	\$ 471,403	\$ 1,148,864	\$ 683,000	\$ 816,000	\$ 593,000	
	TOTAL EXPENDITURES	\$ 3,908,897	\$ 4,282,383	\$ 5,314,143	\$ 5,339,000	\$ 5,605,000	\$ 5,637,000	
	NET FUND BALANCE	\$ (1,039,031)	\$ (580,091)	\$ (570,247)	\$ 217,409	\$ 90,753	\$ 402,753	

**NORTHAMPTON TOWNSHIP
2024 BUDGET
ROAD MAINTENANCE FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
18.100.100	Fund Balance Forward	\$ -	\$ 109,709	\$ 172,209	\$ 90,209	\$ 105,542	\$ 39,542	
REAL PROPERTY TAXES								
18.301.100	Real Estate Taxes- Current	\$ 287,341	\$ 288,202	\$ 288,385	\$ 288,500	\$ 288,500	\$ 582,500	A
18.301.200	Real Estate Taxes- Prior	1,014	1,001	1,005	1,000	1,000	1,000	
18.301.400	Real Estate Taxes- Delinquent	507	500	502	500	500	500	
		<u>\$ 288,862</u>	<u>\$ 289,703</u>	<u>\$ 289,892</u>	<u>\$ 290,000</u>	<u>\$ 290,000</u>	<u>\$ 584,000</u>	
INTEREST EARNINGS								
18.341.100	Interest on Investments	\$ 335	\$ 371	\$ 4,365	\$ 6,000	\$ 11,000	\$ 10,000	C
OPERATING AND CAPITAL GRANTS								
18.351.200	ARPA Covid Recovery Funds	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -	C
	TOTAL REVENUES	\$ 289,196	\$ 290,074	\$ 294,257	\$ 546,000	\$ 551,000	\$ 594,000	
	TOTAL AVAILABLE BALANCE	\$ 289,196	\$ 399,783	\$ 466,466	\$ 636,209	\$ 656,542	\$ 633,542	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>	<u>SCH</u>
TAX COLLECTION								
18.403.160	Commission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	
ROADWAY CONSTRUCTION								
18.438.220	Operating Supplies	\$ -	\$ 1,137	\$ 1,147	\$ -	\$ 2,000	\$ 1,000	
18.438.450	Contracted Services	-	3,334	-	-	-	-	
18.438.600	Roadway Construction	179,487	223,103	359,778	615,000	615,000	548,000	J
		<u>\$ 179,487</u>	<u>\$ 227,574</u>	<u>\$ 360,925</u>	<u>\$ 615,000</u>	<u>\$ 617,000</u>	<u>\$ 549,000</u>	
	TOTAL EXPENDITURES	\$ 179,487	\$ 227,574	\$ 360,925	\$ 615,000	\$ 617,000	\$ 550,000	
	NET FUND BALANCE	\$ 109,709	\$ 172,209	\$ 105,542	\$ 21,209	\$ 39,542	\$ 83,542	

**NORTHAMPTON TOWNSHIP
2024 BUDGET
DEBT SERVICE FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
23.100.000	Fund Balance Forward	\$ 421,504	\$ 637,796	\$ 743,977	\$ 1,121,477	\$ 1,176,023	\$ 1,243,023	
REAL PROPERTY TAXES								
23.301.100	Real Estate Taxes- Current	\$ 2,607,636	\$ 2,626,842	\$ 2,670,826	\$ 2,625,000	\$ 2,620,000	\$ 3,526,000	A
23.301.200	Real Estate Taxes- Prior	21,801	21,515	21,604	21,500	21,500	31,000	
23.301.400	Real Estate Taxes- Delinquent	3,549	3,502	3,517	3,500	3,500	5,000	
		\$ 2,632,985	\$ 2,651,860	\$ 2,695,947	\$ 2,650,000	\$ 2,645,000	\$ 3,562,000	
INTEREST EARNINGS								
23.341.100	Interest on Investments	\$ 1,733	\$ 1,178	\$ 19,149	\$ 16,000	\$ 53,000	\$ 41,000	C
MISCELLANEOUS REVENUE								
23.380.010	Miscellaneous Revenue	\$ -	\$ 16,845	\$ -	\$ -	\$ -	\$ -	
INTERFUND TRANSFERS								
23.392.010	From Country Club Operating Fund	\$ 4,000	\$ 287,610	\$ 579,000	\$ 579,000	\$ 579,000	\$ 500,000	
	TOTAL CURRENT REVENUES	\$ 2,638,719	\$ 2,957,493	\$ 3,294,096	\$ 3,245,000	\$ 3,277,000	\$ 4,103,000	
	TOTAL AVAILABLE BALANCE	\$ 3,060,223	\$ 3,595,289	\$ 4,038,073	\$ 4,366,477	\$ 4,453,023	\$ 5,346,023	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>	<u>SCH</u>
TAX COLLECTION								
23.403.160	Commission	\$ 15,751	\$ 14,102	\$ 13,320	\$ 14,000	\$ 14,000	\$ 18,000	
DEBT PRINCIPAL								
23.471.100	Gen Obligation Bonds	\$ 1,740,000	\$ 1,826,610	\$ 1,496,610	\$ 1,905,000	\$ 1,905,000	\$ 2,200,000	O
DEBT INTEREST								
23.472.100	Gen Obligation Bonds	\$ 660,425	\$ 1,005,100	\$ 1,347,620	\$ 1,281,000	\$ 1,281,000	\$ 2,400,000	O
FEES AND CHARGES								
23.475.000	Fiscal Agent Fees	\$ 6,250	\$ 5,500	\$ 4,500	\$ 10,000	\$ 10,000	\$ 10,000	
	TOTAL EXPENDITURES	\$ 2,422,426	\$ 2,851,312	\$ 2,862,050	\$ 3,210,000	\$ 3,210,000	\$ 4,628,000	
	NET FUND BALANCE	\$ 637,796	\$ 743,977	\$ 1,176,023	\$ 1,156,477	\$ 1,243,023	\$ 718,023	

**NORTHAMPTON TOWNSHIP
2024 BUDGET
CAPITAL RESERVE FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
30.100.100	Fund Balance Forward	\$ 944,575	\$ 382,111	\$ (246,136)	\$ 110,364	\$ 31,098	\$ 308,098	
INTEREST EARNINGS								
30.341.015	Interest Inc - Auth Bldg Purch	\$ 1,081	\$ 494	\$ 5,902	\$ 4,000	\$ 15,000	\$ 11,000	
30.341.100	Interest on Investments	1,204	(206)	(241)	2,000	-	-	C
		\$ 2,285	\$ 288	\$ 5,661	\$ 6,000	\$ 15,000	\$ 11,000	
STATE OPERATING & CAPITAL GRANTS								
30.351.200	ARPA COVID Recovery Funds	\$ -	\$ -	\$ -	\$ 760,000	\$ 300,000	\$ 460,000	
30.354.070	Keystone State Capital Grant	-	225,000	(1,027)	-	-	-	E
30.354.071	2016 DCED MTF Roundabout	8,966	-	105,000	-	-	-	
30.354.072	2017 DCED MTF Richboro Sidewalk	-	-	525,166	-	-	-	
30.354.074	2017 GLG Jacksonville/Almshouse	151,479	23,836	-	-	-	-	
30.354.162	PLBVP Police Vest Grant	2,804	9,280	3,427	5,000	4,500	4,500	E
30.354.611	2021 TASA Rt 332 Connection	-	-	32,178	-	-	-	
30.354.614	Signal (Rt 332/St Leonards Rd)	-	-	-	-	-	500,000	
30.354.616	2019 GLG Second St/New Rd	-	-	73,861	-	-	-	
30.354.617	2019 WRPP Norton Pond	-	-	-	212,500	212,500	-	
30.354.619	2022 GLG Bristol Rd/Churchville Rd	-	-	-	152,500	-	152,500	
30.354.621	Trail Conn Rt 332 (Rock Way/St Leonard)	-	-	-	370,000	-	-	
30.354.622	2022 ARLE Buck/Mid Holland/Stoney	-	-	-	295,000	-	-	
		\$ 124,285	\$ 395,116	\$ 738,605	\$ 1,795,000	\$ 517,000	\$ 1,117,000	
MISCELLANEOUS REVENUE								
30.362.116	Live Scan (Restricted)	\$ 96,545	\$ 103,108	\$ 88,835	\$ 100,000	\$ 100,000	\$ 100,000	
30.380.010	Miscellaneous Revenue	18,984	20,500	12,060	25,000	-	-	
		\$ 115,529	\$ 123,608	\$ 100,895	\$ 125,000	\$ 100,000	\$ 100,000	
LOAN PROCEEDS								
30.385.000	Proceeds of Short-Term Loan	\$ 207,026	\$ 258,174	\$ 56,464	\$ 370,000	\$ 436,000	\$ -	
FEE-IN-LIEU-OF IMPROVEMENTS								
30.387.300	Sidewalks/Curbs	\$ 194,814	\$ 58,749	\$ 39,195	\$ 50,000	\$ 75,000	\$ 42,000	C
30.387.400	Stormwater	11,363	-	-	-	5,000	5,000	C
30.387.600	Other	300	-	-	-	-	-	C
		\$ 206,477	\$ 58,749	\$ 39,195	\$ 50,000	\$ 80,000	\$ 47,000	
GENERAL FIXED ASSET DISPOSITION								
30.391.100	Sales of General Fixed Assets	\$ -	\$ -	\$ 93,150	\$ -	\$ 8,000	\$ -	
INTERFUND TRANSFERS								
30.392.001	From General Fund	\$ 334,000	\$ 561,000	\$ 960,000	\$ 600,000	\$ 600,000	\$ 500,000	
	TOTAL CURRENT REVENUES	\$ 989,602	\$ 1,396,935	\$ 1,993,969	\$ 2,946,000	\$ 1,756,000	\$ 1,775,000	
	TOTAL AVAILABLE BALANCE	\$ 1,934,177	\$ 1,779,047	\$ 1,747,833	\$ 3,056,364	\$ 1,787,098	\$ 2,083,098	

**NORTHAMPTON TOWNSHIP
2024 BUDGET
CAPITAL RESERVE FUND**

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 (EST)	2024 BUDGET	SCH
EXECUTIVE								
30.401.600	Capital Equipment	\$ -	\$ -	\$ -	\$ 55,000	\$ 55,000	\$ -	J
INFORMATION TECHNOLOGY								
30.407.600	Capital Equipment	\$ 37,525	\$ 7,695	\$ 14,196	\$ 35,000	\$ 35,000	\$ 81,000	J
PROJECTS- ENGINEERING								
30.408.601	Streetscape Buck Road	\$ 57,868	\$ 12,693	\$ -	\$ -	\$ -	\$ -	J
30.408.602	2016 DCED MTF Roundabout	153,027	115,935	55,525	-	-	-	J
30.408.603	2017 DCED MTF Richboro Sidewalk	55,116	39,251	42,519	-	-	-	J
30.408.605	2017 GLG Jacksonville/Almshouse	18,056	2,143	-	-	-	-	J
30.408.606	TAP Iron Works Creek S/W	87,104	19,386	1,863	10,000	5,000	15,000	J
30.408.608	Bridge Replacement Lower Holland	-	-	-	-	-	5,000	J
30.408.611	2021 TASA Rt 332 Connection	1,220	-	59,419	200,000	45,000	105,000	J
30.408.612	Left Turn Ln (Holland Rd/E. Holland)	-	18,116	9,853	-	-	-	J
30.408.614	Signal (Rt 332/St Leonards Rd)	-	415	26,219	44,000	2,000	35,000	J
30.408.615	Crossing (Rt 332/Fir Dr)	-	-	3,941	29,000	1,000	32,000	J
30.408.616	2019 GLG Second St/New Rd	-	3,540	17,145	-	-	-	J
30.408.617	2019 WRPP Norton Pond	-	7,315	11,228	-	35,000	-	J
30.408.619	2022 GLG Bristol Rd/Churchville Rd	-	-	1,182	21,000	17,000	5,000	J
30.408.620	Richboro S/W (Phase II)	-	-	-	150,000	10,000	95,000	J
30.408.621	Trail Conn Rt 332 (Rock Way/St Leonard)	-	-	-	50,000	10,000	40,000	J
30.408.622	2022 ARLE Buck/Mid Holland/Stoney	-	-	-	30,000	-	45,000	J
30.408.623	2023 GLG Rt 332 (Holland/Spr Gdn)	-	-	-	-	5,000	43,000	
		\$ 389,714	\$ 220,933	\$ 228,892	\$ 534,000	\$ 130,000	\$ 420,000	J
BUILDINGS & GROUNDS								
30.409.373	Facilities Maintenance	\$ 77,606	\$ 662,758	\$ 127,001	\$ 50,000	\$ 50,000	\$ 95,000	J
30.409.600	Land Acquisition/Cap Equipment	-	397	-	-	-	-	J
		\$ 77,606	\$ 663,155	\$ 127,001	\$ 50,000	\$ 50,000	\$ 95,000	
POLICE SERVICES								
30.410.475	Live Scan (Restricted)	\$ 76,456	\$ 86,793	\$ 68,441	\$ 100,000	\$ 100,000	\$ 100,000	
30.410.600	Capital Equipment	268,851	264,450	113,278	344,000	377,000	165,000	J
		\$ 345,307	\$ 351,243	\$ 181,718	\$ 444,000	\$ 477,000	\$ 265,000	
CODE ENFORCEMENT & ZONING								
30.414.600	Capital Purchases	\$ -	\$ -	\$ -	\$ 69,000	\$ 53,000	\$ 13,000	J
PUBLIC WORKS								
30.430.600	Capital Equipment	\$ 21,554	\$ -	\$ 31,900	\$ -	\$ 245,000	\$ 120,000	J

**NORTHAMPTON TOWNSHIP
2024 BUDGET
CAPITAL RESERVE FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>	<u>SCH</u>
TRAFFIC SIGNALS								
30.433.750	Battery Back-Up	\$ 338	\$ -	\$ 1,790	\$ -	\$ -	\$ -	J
30.433.752	Signals- Upgrades	-	-	10,849	25,000	-	25,000	J
		\$ 338	\$ -	\$ 12,639	\$ 25,000	\$ -	\$ 25,000	
PROJECTS- CONSTRUCTION								
30.438.372	Drainage Improvements	\$ -	\$ 57,867	\$ -	\$ 25,000	\$ -	\$ 40,000	J
30.438.375	Curb Replacement	520	100	-	20,000	-	-	J
30.438.603	2017 DCED MTF Richboro Sidewalk	1,000	197,194	418,229	-	-	-	J
30.438.605	2017 GLG Jacksonville/Almshouse	189,643	-	-	-	-	-	J
30.438.606	TAP Iron Works Creek S/W	-	-	-	25,000	-	-	J
30.438.610	Decorative Crosswalks	-	-	55,000	-	-	-	J
30.438.612	Left Turn Ln (Holland Rd/E. Holland)	-	-	197,946	-	-	-	J
30.438.613	Traffic Signal Improvements	-	156,896	-	-	-	-	J
30.438.614	Signal (Rt 332/St Leonards Rd)	-	-	-	350,000	-	321,000	J
30.438.615	Crossing (Rt 332/Fir Dr)	-	-	-	-	-	165,000	J
30.438.616	2019 GLG Second St/New Rd	-	-	92,327	-	10,500	-	J
30.438.617	2019 WRPP Norton Pond	-	1,125	900	242,500	137,000	-	J
30.438.619	2022 GLG Bristol Rd/Churchville Rd	-	-	-	164,500	-	165,000	J
30.438.621	Trail Conn Rt 332 (Rock Way/St Leonard)	-	-	-	370,000	-	-	J
30.438.622	2022 ARLE Buck/Mid Holland/Stoney	-	-	-	295,000	-	-	J
		\$ 204,475	\$ 413,183	\$ 764,402	\$ 1,492,000	\$ 147,500	\$ 691,000	
DEBT PRINCIPAL								
30.471.100	Debt Service - Principal	\$ 452,466	\$ 353,150	\$ 343,988	\$ 283,000	\$ 277,000	\$ 185,000	0
DEBT INTEREST								
30.472.100	Debt Service - Interest	\$ 23,081	\$ 15,823	\$ 11,999	\$ 9,500	\$ 9,500	\$ 19,000	0
	TOTAL EXPENDITURES	\$ 1,552,066	\$ 2,025,182	\$ 1,716,735	\$ 2,996,500	\$ 1,479,000	\$ 1,914,000	
	NET FUND BALANCE	\$ 382,111	\$ (246,136)	\$ 31,098	\$ 59,864	\$ 308,098	\$ 169,098	

**NORTHAMPTON TOWNSHIP
2024 BUDGET
RECREATION CAPITAL RESERVE FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
31.100.100	Fund Balance Forward	\$ 191,438	\$ (96,155)	\$ 155,413	\$ 179,998	\$ 139,363	\$ 22,363	
INTEREST EARNINGS								
31.341.100	Interest on Investments	\$ 642	\$ 64	\$ 1,636	\$ 4,000	\$ 1,000	\$ 1,000	C
STATE OPERATING & CAPITAL GRANTS								
31.354.070	DCED Grant	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	E
31.354.071	Commonwealth Finance Auth	-	-	-	-	-	-	E
31.354.073	DCNR Grant	110,000	-	221,750	-	-	-	E
31.354.105	Municipal Park-New Rd Trail Rev	-	-	178,533	-	59,000	-	
		\$ 110,000	\$ -	\$ 450,283	\$ -	\$ 59,000	\$ -	
MISCELLANEOUS REVENUE								
31.380.010	Misc. Revenue	\$ -	\$ -	\$ 300,000	\$ 50,000	\$ 19,000	\$ -	E
LOAN PROCEEDS								
31.385.000	Proceeds of Financing Loan	\$ 618,879	\$ 21,410	\$ 33,585	\$ 55,000	\$ 33,000	\$ -	
FEES IN LIEU-OF-IMPROVEMENTS								
31.387.600	Impact Fees	\$ 289,300	\$ 537,571	\$ 365,519	\$ 303,000	\$ 289,000	\$ 81,000	C
INTERFUND TRANSFERS								
31.392.009	From Parks & Recreation Fund	\$ -	\$ 1,775	\$ -	\$ -	\$ -	\$ 62,000	
	TOTAL REVENUES	\$ 1,018,821	\$ 560,820	\$ 1,151,024	\$ 412,000	\$ 401,000	\$ 144,000	
	TOTAL AVAILABLE BALANCE	\$ 1,210,259	\$ 464,665	\$ 1,306,437	\$ 591,998	\$ 540,363	\$ 166,363	

**NORTHAMPTON TOWNSHIP
2024 BUDGET
RECREATION CAPITAL RESERVE FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>	<u>SCH</u>
PARK IMPROVEMENTS- ENGINEERING								
31.408.313	Civic Center	\$ -	\$ -	\$ 11,549	\$ -	\$ 12,000	\$ -	J
PARK IMPROVEMENTS- CONSTRUCTION								
31.438.100	Recreation Center	\$ 64,826	\$ 3,098	\$ 15,700	\$ 53,000	\$ 74,000	\$ 18,000	J
31.438.101	Civic Center	868,320	135,805	1,829	55,000	40,000	16,000	J
31.438.102	Hampton Estates	36,120	-	13,965	6,000	-	-	J
31.438.103	Big Meadow	-	-	-	50,000	-	-	J
31.438.104	Pheasant Run	-	-	-	-	-	-	J
31.438.105	Municipal Park	84,993	33,746	957,458	183,000	177,000	22,000	J
31.438.107	Swim Club	28,046	-	24,688	25,000	70,000	7,000	J
		\$ 1,082,304	\$ 172,649	\$ 1,013,639	\$ 372,000	\$ 361,000	\$ 63,000	
CAPITAL PURCHASES								
31.438.600	Capital Equipment	\$ 77,189	\$ -	\$ 5,265	\$ 67,000	\$ 33,000	\$ -	J
DEBT PRINCIPAL								
31.471.100	Debt Service Principal	\$ 143,662	\$ 124,892	\$ 127,457	\$ 110,000	\$ 105,000	\$ 96,500	O
DEBT INTEREST								
31.472.100	Debt Service Interest	\$ 3,258	\$ 11,711	\$ 9,163	\$ 7,000	\$ 7,000	\$ 5,000	O
	TOTAL EXPENDITURES	\$ 1,306,413	\$ 309,253	\$ 1,167,074	\$ 556,000	\$ 518,000	\$ 164,500	
	NET FUND BALANCE	\$ (96,154)	\$ 155,413	\$ 139,363	\$ 35,998	\$ 22,363	\$ 1,863	

**NORTHAMPTON TOWNSHIP
2024 BUDGET
FIRE COMPANY CAPITAL RESERVE FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
32.100.100	Fund Balance Forward	\$ 2,226,704	\$ 2,389,459	\$ 2,670,605	\$ 2,994,105	\$ 2,995,006	\$ 2,928,006	
INTEREST EARNINGS								
32.341.100	Interest on Investments	\$ 6,433	\$ 3,235	\$ 43,939	\$ 28,000	\$ 100,000	\$ 60,000	C
GRANT REVENUE								
32.354.070	Grant Revenue	\$ -	\$ 14,111	\$ -	\$ -	\$ -	\$ -	
MISCELLANEOUS REVENUE								
32.380.010	Miscellaneous Revenue	\$ 14,811	\$ -	\$ -	\$ -	\$ -	\$ -	
INTERFUND TRANSFERS								
32.392.003	From Fire Protection Fund	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	
TOTAL REVENUES		\$ 321,244	\$ 317,346	\$ 343,939	\$ 28,000	\$ 100,000	\$ 60,000	
TOTAL AVAILABLE BALANCE		\$ 2,547,948	\$ 2,706,805	\$ 3,014,544	\$ 3,022,105	\$ 3,095,006	\$ 2,988,006	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>	<u>SCH</u>
CAPITAL OUTLAY								
32.438.600	Capital Construction	\$ 73,139	\$ 36,200	\$ 19,538	\$ -	\$ 61,000	\$ -	
32.438.750	Capital Equipment	<u>85,351</u>	<u>-</u>	<u>-</u>	<u>800,000</u>	<u>106,000</u>	<u>-</u>	
		\$ 158,490	\$ 36,200	\$ 19,538	\$ 800,000	\$ 167,000	\$ -	
TOTAL CAPITAL EXPENDITURES		\$ 158,490	\$ 36,200	\$ 19,538	\$ 800,000	\$ 167,000	\$ -	
INTERFUND TRANSFERS								
32.492.011	To Fire Protection Services Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	
TOTAL EXPENDITURES WITH TRANSFERS		\$ 158,490	\$ 36,200	\$ 19,538	\$ 800,000	\$ 167,000	\$ 1,200,000	
NET FUND BALANCE		\$ 2,389,459	\$ 2,670,605	\$ 2,995,006	\$ 2,222,105	\$ 2,928,006	\$ 1,788,006	

**NORTHAMPTON TOWNSHIP
2024 BUDGET
ROAD EQUIPMENT CAPITAL FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
34.100.100	Fund Balance Forward	\$ 110,144	\$ 107,105	\$ 153,591	\$ 222,091	\$ 221,042	\$ 158,042	
REAL PROPERTY TAXES								
34.301.100	Real Estate Taxes- Current	\$ 326,957	\$ 328,731	\$ 328,076	\$ 328,500	\$ 328,500	\$ 330,500	A
34.301.200	Real Estate Taxes- Prior	2,028	2,001	2,010	2,000	2,000	2,000	
34.301.400	Real Estate Taxes- Delinquent	507	500	502	500	500	500	
		\$ 329,492	\$ 331,232	\$ 330,588	\$ 331,000	\$ 331,000	\$ 333,000	
INTEREST EARNINGS								
34.341.100	Interest on Investments	\$ 244	\$ 93	\$ 2,139	\$ 3,000	\$ 5,000	\$ 4,000	C
PROCEEDS								
34.385.000	Proceeds of Short-Term Loan	\$ 309,251	\$ 497,729	\$ 225,481	\$ 470,000	\$ 470,000	\$ -	
ROAD EQUIPMENT FIXED ASSET DISPOSITION								
34.391.100	Sale of Road Equipment	\$ -	\$ -	\$ 30,000	\$ 80,000	\$ 29,000	\$ -	
	TOTAL REVENUES	\$ 638,987	\$ 829,055	\$ 588,207	\$ 884,000	\$ 835,000	\$ 337,000	
	TOTAL AVAILABLE BALANCE	\$ 749,131	\$ 936,160	\$ 741,799	\$ 1,106,091	\$ 1,056,042	\$ 495,042	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>	<u>SCH</u>
TAX COLLECTION								
34.403.160	Commission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	
CAPITAL OUTLAY								
34.438.600	Capital Equipment	\$ -	\$ 446,402	\$ 225,481	\$ 470,000	\$ 470,000	\$ 30,000	J
34.438.750	Capital Construction	344,962	-	-	-	-	-	J
		\$ 344,962	\$ 446,402	\$ 225,481	\$ 470,000	\$ 470,000	\$ 30,000	
DEBT PRINCIPAL								
34.471.100	Debt Service Principal	\$ 277,708	\$ 316,346	\$ 275,315	\$ 408,000	\$ 408,000	\$ 327,000	O
DEBT INTEREST								
34.472.100	Debt Service Interest	\$ 19,356	\$ 19,821	\$ 19,961	\$ 19,000	\$ 20,000	\$ 28,500	O
	TOTAL EXPENDITURES	\$ 642,026	\$ 782,569	\$ 520,757	\$ 897,000	\$ 898,000	\$ 387,500	
	NET FUND BALANCE	\$ 107,105	\$ 153,591	\$ 221,042	\$ 209,091	\$ 158,042	\$ 107,542	

**NORTHAMPTON TOWNSHIP
2024 BUDGET
HIGHWAY AID FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
35.100.000	Fund Balance Forward	\$ 578,072	\$ 496,485	\$ 321,301	\$ 165,301	\$ 207,460	\$ 255,460	
INTEREST EARNINGS								
35.341.100	Interest on Investments	\$ 3,064	\$ 1,039	\$ 5,547	\$ 5,000	\$ 39,000	\$ 32,000	C
INTERGOVERNMENTAL REVENUES								
35.355.050	Motor Vehicle Fuel Taxes	\$ 1,302,400	\$ 1,208,964	\$ 1,204,508	\$ 1,217,000	\$ 1,243,000	\$ 1,224,000	E
35.355.125	Highway Turnback Funding	<u>37,240</u>	<u>37,240</u>	<u>37,240</u>	<u>37,000</u>	<u>37,000</u>	<u>37,000</u>	E
		\$ 1,339,640	\$ 1,246,204	\$ 1,241,748	\$ 1,254,000	\$ 1,280,000	\$ 1,261,000	
HIGHWAY AND STREETS								
35.363.510	PennDOT Plowing Contract	\$ 42,460	\$ 94,365	\$ 48,905	\$ 50,000	\$ 57,000	\$ 58,000	E
35.363.520	PennDOT Severe Winter Adjust	<u>-</u>	<u>7,934</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
		\$ 42,460	\$ 102,299	\$ 48,905	\$ 50,000	\$ 57,000	\$ 58,000	
INTERFUND TRANSFERS								
35.392.001	From General Fund	\$ 711	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL REVENUES	\$ 1,385,875	\$ 1,349,542	\$ 1,296,200	\$ 1,309,000	\$ 1,376,000	\$ 1,351,000	
	TOTAL AVAILABLE BALANCE	\$ 1,963,947	\$ 1,846,027	\$ 1,617,502	\$ 1,474,301	\$ 1,583,460	\$ 1,606,460	

**NORTHAMPTON TOWNSHIP
2024 BUDGET
HIGHWAY AID FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>	<u>SCH</u>
GENERAL SERVICES								
35.430.260	Minor Equipment	\$ 2,096	\$ 9,125	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	
		\$ 2,096	\$ 9,125	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	
ROADWAY MAINTENANCE								
35.431.220	Operating Supplies	\$ 5,323	\$ 4,885	\$ 4,985	\$ 8,000	\$ 8,000	\$ 8,000	
SNOW & ICE REMOVAL								
35.432.220	Operating Supplies	\$ 62,050	\$ 270,578	\$ 230,367	\$ 175,000	\$ 175,000	\$ 175,000	
35.432.251	Snow Equipment Parts	2,918	22,415	4,800	15,000	15,000	15,000	
35.432.450	Contracted Services	-	5,603	18,768	20,000	20,000	20,000	I
		\$ 64,968	\$ 298,595	\$ 253,934	\$ 210,000	\$ 210,000	\$ 210,000	
TRAFFIC SIGNALS AND SIGNS								
35.433.220	Operating Supplies	\$ 22,155	\$ 3,827	\$ 15,806	\$ 25,000	\$ 25,000	\$ 25,000	
35.433.360	Utilities	4,303	4,362	4,361	6,000	5,000	5,000	S
35.433.450	Contracted Services	2,261	9,400	13,728	18,000	18,000	18,000	I
		\$ 28,719	\$ 17,589	\$ 33,895	\$ 49,000	\$ 48,000	\$ 48,000	
STREET LIGHTING								
35.434.360	Utilities	\$ 35,815	\$ 36,314	\$ 37,898	\$ 45,000	\$ 42,000	\$ 43,000	S
STORM SEWERS & DRAINS								
35.436.220	Operating Supplies	\$ 23,895	\$ 34,454	\$ 990	\$ 25,000	\$ 25,000	\$ 25,000	
35.436.370	Curb Maintenance	2,086	-	-	-	-	-	
		\$ 25,981	\$ 34,454	\$ 990	\$ 25,000	\$ 25,000	\$ 25,000	
INFRASTRUCTURE/ROADWAY IMPROVEMENT								
35.438.220	Operating Supplies	\$ 16,272	\$ 9,995	\$ 22,623	\$ 35,000	\$ 35,000	\$ 35,000	
35.438.450	Contracted Services	348,782	252,280	-	-	-	-	I
35.439.600	Roadway Construction	689,505	661,490	1,055,715	950,000	950,000	1,100,000	M
		\$ 1,054,558	\$ 923,765	\$ 1,078,338	\$ 985,000	\$ 985,000	\$ 1,135,000	
INTERFUND TRANSFERS								
35.492.001	To General Fund	\$ 250,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	
	TOTAL EXPENDITURES	\$ 1,467,462	\$ 1,524,726	\$ 1,410,041	\$ 1,332,000	\$ 1,328,000	\$ 1,479,000	
	NET FUND BALANCE	\$ 496,485	\$ 321,301	\$ 207,460	\$ 142,301	\$ 255,460	\$ 127,460	

**NORTHAMPTON TOWNSHIP
2024 BUDGET
LIBRARY CAPITAL FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
37.100.100	Fund Balance Forward	\$ 83,271	\$ 42,522	\$ 42,223	\$ 32,223	\$ 31,693	\$ 32,693	
INTEREST EARNINGS								
37.341.100	Interest on Investments	\$ 212	\$ 54	\$ 488	\$ 1,000	\$ 1,000	\$ 1,000	C
MISCELLANEOUS								
37.380.010	Capital Donations	\$ 11,822	\$ 350	\$ 10,150	\$ 30,000	\$ -	\$ -	
INTERFUND TRANSFERS								
37.392.006	From Library Operating Fund	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES		\$ 57,034	\$ 404	\$ 10,638	\$ 31,000	\$ 1,000	\$ 1,000	
TOTAL AVAILABLE BALANCE		\$ 140,305	\$ 42,925	\$ 52,861	\$ 63,223	\$ 32,693	\$ 33,693	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>	<u>SCH</u>
CAPITAL EXPENDITURES								
37.423.060	Grant Expense DHS	\$ 1,014	\$ -	\$ -	\$ -	\$ -	\$ -	
37.409.600	Capital Construction	-	-	-	-	-	-	J
37.409.700	Capital Equipment	96,769	702	21,168	25,000	-	8,000	J
		<u>\$ 97,783</u>	<u>\$ 702</u>	<u>\$ 21,168</u>	<u>\$ 25,000</u>	<u>\$ -</u>	<u>\$ 8,000</u>	
TOTAL EXPENDITURES		\$ 97,783	\$ 702	\$ 21,168	\$ 25,000	\$ -	\$ 8,000	
NET FUND BALANCE		\$ 42,522	\$ 42,223	\$ 31,693	\$ 38,223	\$ 32,693	\$ 25,693	

**NORTHAMPTON TOWNSHIP
2024 BUDGET
SENIOR CENTER CAPITAL FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
38.100.100	Fund Balance Forward	\$ 184,234	\$ 62,559	\$ 67,875	\$ 68,875	\$ 84,006	\$ 87,006	
INTEREST EARNINGS								
38.341.100	Interest on Investments	\$ 404	\$ 85	\$ 1,242	\$ 1,500	\$ 3,000	\$ 2,000	C
STATE OPERATING & CAPITAL GRANTS								
38.354.070	Capital Grant Revenue	\$ -	\$ 10,638	\$ 17,606	\$ -	\$ -	\$ -	
FUND RAISING								
38.367.111	Engraved Bricks	\$ -	\$ 299	\$ -	\$ 500	\$ -	\$ -	
TOTAL REVENUES		\$ 404	\$ 11,022	\$ 18,848	\$ 2,000	\$ 3,000	\$ 2,000	
TOTAL AVAILABLE BALANCE		\$ 184,639	\$ 73,581	\$ 86,722	\$ 70,875	\$ 87,006	\$ 89,006	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>	<u>SCH</u>
CAPITAL PURCHASES								
38.409.070	Capital Grant Expenses	\$ 16,200	\$ 5,706	\$ 2,716	\$ -	\$ -	\$ -	
38.438.600	Capital Construction	98,088	-	-	-	-	-	J
38.438.750	Capital Equipment	7,792	-	-	25,000	-	-	
		\$ 122,080	\$ 5,706	\$ 2,716	\$ 25,000	\$ -	\$ -	
TOTAL EXPENDITURES		\$ 122,080	\$ 5,706	\$ 2,716	\$ 25,000	\$ -	\$ -	
NET FUND BALANCE		\$ 62,559	\$ 67,875	\$ 84,006	\$ 45,875	\$ 87,006	\$ 89,006	

**NORTHAMPTON TOWNSHIP
2024 BUDGET
COUNTRY CLUB CAPITAL FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
39.100.100	Fund Balance Forward	\$ -	\$ (1,126,596)	\$ -	\$ -	\$ -	\$ -	
	(Additional 2018 Bond Funding)	<u>1,126,596</u>	<u>1,126,596</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
		\$ 1,126,596	\$ -	\$ -	\$ -	\$ -	\$ -	
INTEREST EARNINGS								
39.341.100	Interest on Investments	\$ 27	\$ (154)	\$ -	\$ -	\$ -	\$ -	C
LOAN PROCEEDS								
39.385.000	Proceeds Capital Lease	\$ 203,240	\$ 1,255	\$ 73,866	\$ -	\$ 193,000	\$ -	
SALE OF GENERAL FIXED ASSETS								
39.391.100	Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ -	
INTERFUND TRANSFERS								
39.392.010	From Country Club Operating Fund	\$ 952,084	\$ 183,793	\$ 569,864	\$ 104,000	\$ 237,000	\$ 93,000	
	TOTAL REVENUES	\$ 1,155,351	\$ 184,893	\$ 643,730	\$ 104,000	\$ 437,000	\$ 93,000	
	TOTAL AVAILABLE BALANCE	\$ 2,281,947	\$ 184,894	\$ 643,730	\$ 104,000	\$ 437,000	\$ 93,000	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>	<u>SCH</u>
BUILDINGS & GROUNDS								
39.409.600	Capital Equipment	\$ 216,043	\$ 57,219	\$ 92,340	\$ -	\$ 156,000	\$ 16,000	J
39.409.700	Capital Construction	<u>1,952,634</u>	<u>14,396</u>	<u>438,115</u>	<u>-</u>	<u>177,000</u>	<u>25,000</u>	J
		\$ 2,168,677	\$ 71,615	\$ 530,455	\$ -	\$ 333,000	\$ 41,000	
DEBT PRINCIPAL								
39.471.100	Debt Principal	\$ 108,382	\$ 107,855	\$ 110,176	\$ 99,000	\$ 99,000	\$ 49,000	O
DEBT INTEREST								
39.472.100	Debt Interest	\$ 4,888	\$ 5,424	\$ 3,098	\$ 5,000	\$ 5,000	\$ 3,000	O
INTERFUND TRANSFERS								
39.492.010	Transfer to NVCC Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL EXPENDITURES	\$ 2,281,947	\$ 184,893	\$ 643,730	\$ 104,000	\$ 437,000	\$ 93,000	
	NET FUND BALANCE	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ -	

**NORTHAMPTON TOWNSHIP
2024 BUDGET
POLICE PENSION FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
60.100.000	Fund Balance Forward	\$ 26,178,899	\$ 29,112,281	\$ 32,573,980	\$ 25,225,292	\$ 26,893,020	\$ 28,716,404	
INTEREST EARNINGS								
60.341.000	Interest on Investments	\$ 2,607	\$ 32	\$ 3,123	\$ 3,000	\$ 15,000	\$ 10,000	
60.341.300	Unrealized Gain/Loss	<u>2,925,503</u>	<u>3,496,033</u>	<u>(5,361,805)</u>	<u>2,500,000</u>	<u>2,000,000</u>	<u>2,500,000</u>	
		\$ 2,928,110	\$ 3,496,065	\$ (5,358,682)	\$ 2,503,000	\$ 2,015,000	\$ 2,510,000	
FIDUCIARY PENSION CONTRIBUTIONS								
60.388.000	State Contribution	\$ 402,683	\$ 419,466	\$ 293,812	\$ -	\$ 160,952	\$ 585,000	
60.388.001	Municipal Contribution	581,650	678,304	600,000	1,013,383	852,432	419,000	
60.388.002	Employee Contributions	<u>240,816</u>	<u>246,132</u>	<u>247,432</u>	<u>283,500</u>	<u>220,000</u>	<u>248,000</u>	
		\$ 1,225,149	\$ 1,343,902	\$ 1,141,244	\$ 1,296,883	\$ 1,233,384	\$ 1,252,000	
	TOTAL REVENUES	\$ 4,153,259	\$ 4,839,967	\$ (4,217,438)	\$ 3,799,883	\$ 3,248,384	\$ 3,762,000	
	TOTAL AVAILABLE BALANCE	\$ 30,332,159	\$ 33,952,248	\$ 28,356,541	\$ 29,025,175	\$ 30,141,404	\$ 32,478,404	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>	<u>SCH</u>
GENERAL ADMINISTRATION								
60.487.002	Asset Management Fees	\$ 72,692	\$ 101,829	\$ 107,191	\$ 103,000	\$ 103,000	\$ 105,000	
60.487.164	Actuarial Fees	7,810	395	-	-	-	-	
60.487.165	Retirement Payments	<u>1,139,376</u>	<u>1,276,044</u>	<u>1,356,330</u>	<u>1,400,000</u>	<u>1,322,000</u>	<u>1,500,000</u>	
		\$ 1,219,877	\$ 1,378,268	\$ 1,463,521	\$ 1,503,000	\$ 1,425,000	\$ 1,605,000	
	TOTAL EXPENDITURES	\$ 1,219,877	\$ 1,378,268	\$ 1,463,521	\$ 1,503,000	\$ 1,425,000	\$ 1,605,000	
	NET FUND BALANCE	\$ 29,112,281	\$ 32,573,980	\$ 26,893,020	\$ 27,522,175	\$ 28,716,404	\$ 30,873,404	

**NORTHAMPTON TOWNSHIP
2024 BUDGET
NON-UNIFORMED PENSION FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
65.100.000	Fund Balance Forward	\$ 14,531,295	\$ 16,323,196	\$ 18,500,587	\$ 14,854,611	\$ 15,724,873	\$ 16,932,834	
INTEREST EARNINGS								
65.341.000	Interest on Investments	\$ 2,987	\$ 55	\$ 7,261	\$ 2,000	\$ 22,000	\$ 20,000	
65.341.300	Unrealized Gain/Loss	<u>1,591,267</u>	<u>1,918,040</u>	<u>(2,930,714)</u>	<u>1,500,000</u>	<u>1,200,000</u>	<u>1,500,000</u>	
		\$ 1,594,254	\$ 1,918,095	\$ (2,923,453)	\$ 1,502,000	\$ 1,222,000	\$ 1,520,000	
FIDUCIARY PENSION CONTRIBUTIONS								
65.388.000	State Contribution	\$ 380,207	\$ 372,085	\$ 540,241	\$ 413,785	\$ 823,961	\$ 400,000	
65.388.001	Municipal Contribution	<u>549,200</u>	<u>601,686</u>	<u>339,783</u>	<u>410,176</u>	<u>-</u>	<u>420,000</u>	
		\$ 929,407	\$ 973,771	\$ 880,024	\$ 823,961	\$ 823,961	\$ 820,000	
	TOTAL REVENUES	\$ 2,523,661	\$ 2,891,866	\$ (2,043,429)	\$ 2,325,961	\$ 2,045,961	\$ 2,340,000	
	TOTAL AVAILABLE BALANCE	\$ 17,054,955	\$ 19,215,061	\$ 16,457,159	\$ 17,180,572	\$ 17,770,834	\$ 19,272,834	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 (EST)</u>	<u>2024 BUDGET</u>	<u>SCH</u>
GENERAL ADMINISTRATION								
65.487.002	Asset Management Fees	\$ 40,574	\$ 56,965	\$ 60,459	\$ 59,000	\$ 65,000	\$ 70,000	
65.487.164	Actuarial Fees	9,586	-	-	-	-	-	
65.487.165	Retirement Payments	<u>681,599</u>	<u>657,509</u>	<u>671,827</u>	<u>715,000</u>	<u>773,000</u>	<u>800,000</u>	
		\$ 731,760	\$ 714,474	\$ 732,286	\$ 774,000	\$ 838,000	\$ 870,000	
	TOTAL EXPENDITURES	\$ 731,760	\$ 714,474	\$ 732,286	\$ 774,000	\$ 838,000	\$ 870,000	
	NET FUND BALANCE	\$ 16,323,196	\$ 18,500,587	\$ 15,724,873	\$ 16,406,572	\$ 16,932,834	\$ 18,402,834	