

NORTHAMPTON TOWNSHIP

2025 BUDGET

SUMMARY OF OPERATING, CAPITAL, AND TRUST FUNDS

	<u>Y/E 2024</u> <u>ESTIMATED</u> <u>BALANCE</u>	<u>2025</u> <u>REVENUES</u>	<u>2025</u> <u>EXPENDITURES</u>	<u>(Y/E 2025)</u> <u>ENDING</u> <u>BALANCE</u>
<u>OPERATING FUNDS</u>				
General Fund	\$ 4,902,922	\$ 22,274,000	\$ 23,968,000	\$ 3,208,922
Fire Protection Fund	81,206	6,856,000	6,364,000	573,206
Rescue Squad Fund	17,610	1,178,000	1,169,000	26,610
Library Fund	55,794	1,624,000	1,506,000	173,794
Park & Recreation Fund	28,907	4,064,000	3,990,000	102,907
Road Maintenance Fund	161,434	598,000	703,000	56,434
Debt Service Fund	768,145	4,696,000	4,624,000	840,145
Highway Aid Fund	325,644	1,334,000	1,627,000	32,644
	\$ 6,341,661	\$ 42,624,000	\$ 43,951,000	\$ 5,014,661
<u>PROPRIETARY FUNDS</u>				
Refuse Collection Fund	\$ 1,703,365	\$ 7,908,000	\$ 7,618,000	\$ 1,993,865
Country Club Fund	74,415	5,892,000	5,840,000	126,415
	\$ 1,777,780	\$ 13,800,000	\$ 13,458,000	\$ 2,120,280
<u>CAPITAL IMPROVEMENT FUNDS</u>				
Capital Reserve Fund	\$ 70,514	\$ 5,902,000	\$ 4,438,000	\$ 1,534,514
Recreation Capital Fund	18,528	185,000	194,000	9,528
Fire Equipment Capital Fund	1,855,084	64,000	-	1,919,084
Road Equip Capital Fund	189,484	339,000	387,000	141,484
Library Capital Fund	34,164	31,000	54,000	11,164
Country Club Capital Fund	-	113,000	113,000	-
	\$ 2,167,774	\$ 6,634,000	\$ 5,186,000	\$ 3,615,774
<u>FIDUCIARY FUNDS</u>				
Police Pension Fund	\$ 33,645,002	\$ 3,841,000	\$ 1,770,000	\$ 35,716,002
Non Uniform Pension Fund	20,270,041	2,703,000	1,050,000	21,923,041
	\$ 53,915,043	\$ 6,544,000	\$ 2,820,000	\$ 57,639,043
<u>TOTAL ALL FUNDS</u>	\$ 64,202,258	\$ 69,602,000	\$ 65,415,000	\$ 68,389,758

**NORTHAMPTON TOWNSHIP
2025 BUDGET
GENERAL FUND**

REVENUES

<u>DESCRIPTION</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2024 EST</u>	<u>2025 BUDGET</u>
FUND BALANCE						
Fund Balance Forward	\$ 1,409,255	\$ 2,421,706	\$ 3,948,867	\$ 4,304,520	\$ 5,034,922	\$ 4,902,922
CURRENT REVENUE						
Real Property Taxes	\$ 3,494,451	\$ 5,145,429	\$ 5,217,193	\$ 6,659,000	\$ 6,656,000	\$ 5,854,000
Local Enabling Act Taxes	11,299,323	11,513,513	11,650,572	11,219,000	11,652,000	11,782,000
Business Licenses & Permits	878,424	859,508	817,081	767,000	758,000	728,000
Non-Business Licenses & Permits	12,845	15,505	9,485	11,000	10,500	10,500
Fines	53,086	61,584	59,239	60,000	57,000	60,000
Interest Earnings	72,571	164,394	350,927	250,000	340,500	265,500
Rents and Royalties	157,792	148,960	152,662	156,000	156,000	161,500
State Operating & Capital Grants	-	-	-	5,000	-	5,000
State Shared Revenue	1,045,008	1,141,213	1,309,667	1,261,000	1,466,000	1,466,000
General Government	111,157	71,469	77,749	72,000	116,000	116,000
Public Safety	1,554,294	1,339,211	1,500,144	1,335,000	1,157,000	1,329,000
Highways and Streets	68,322	113,458	44,501	40,000	15,000	10,000
Miscellaneous Revenue	58,395	(3,382)	1,125	10,000	50,000	10,000
Reimbursements	134,768	179,202	187,289	197,000	317,000	206,500
Interfund Transfers	374,000	180,000	195,288	250,000	250,000	270,000
Total Current Revenue	\$ 19,314,436	\$ 20,930,063	\$ 21,572,922	\$ 22,292,000	\$ 23,001,000	\$ 22,274,000

**NORTHAMPTON TOWNSHIP
2025 BUDGET
GENERAL FUND**

EXPENDITURES

<u>DESCRIPTION</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2024 EST</u>	<u>2025 BUDGET</u>
EXPENDITURES						
Legislative Body	\$ 38,766	\$ 43,628	\$ 40,511	\$ 44,000	\$ 46,000	\$ 56,000
Executive	401,367	405,086	435,488	468,000	494,000	513,000
Financial Administration	505,000	471,870	529,360	568,000	582,000	598,000
Tax Collection	138,126	151,490	159,665	159,000	156,000	149,000
Legal Services	111,169	141,684	109,848	115,000	165,000	135,000
General Administration	53,343	52,867	58,276	64,000	62,000	67,000
Information Technology	260,062	267,829	324,636	339,000	321,000	338,000
Engineering	156,584	246,822	208,806	215,000	285,000	225,000
Government Buildings/Plant	442,669	743,780	981,921	973,000	1,020,000	1,171,000
Police Services	8,007,647	8,242,715	8,492,660	9,229,000	9,280,000	9,629,000
Fire Marshal Services	236,606	241,789	264,744	280,000	292,000	210,000
Code Enforcement & Zoning	803,525	830,939	847,773	959,000	914,000	1,007,000
Planning Commission	542	8,003	3,913	11,000	8,000	11,000
Emergency Management	7,698	7,091	14,261	20,000	12,000	20,000
Zoning Hearing Board	85,155	63,116	64,948	94,000	58,000	65,000
Public Works	1,752,049	1,931,292	1,904,519	2,020,000	2,041,000	2,085,000
Snow & Ice Removal	269,906	110,564	15,767	207,000	220,000	231,000
Street Lighting	40,660	21,826	41,235	40,000	30,000	30,000
Fleet Maintenance Services	792,628	812,780	928,970	1,098,000	1,109,000	1,134,000
Road and Bridge Maintenance	90,958	118,327	171,940	120,000	180,000	160,000
Shade Trees	10,800	13,100	58,116	50,000	50,000	50,000
Civic Celebrations	1,365	(1,826)	5,894	20,000	10,000	20,000
Telecommunications	14,283	17,502	11,833	22,000	21,000	23,000
Historic Commission	16,272	21,177	16,206	22,000	22,000	25,000
Employer Paid Benefits	2,615,253	2,446,421	2,441,796	2,481,000	2,518,000	2,414,000
Insurance	379,215	423,496	344,478	415,000	423,000	447,000
Refunds	4,654	-	-	-	-	-
Unclassified Expenditures	229,682	286,379	299,301	255,000	275,000	280,000
Total Operating Expenditures	\$ 17,465,984	\$ 18,119,750	\$ 18,776,867	\$ 20,288,000	\$ 20,594,000	\$ 21,093,000
Result From Operations	\$ 1,848,452	\$ 2,810,314	\$ 2,796,055	\$ 2,004,000	\$ 2,407,000	\$ 1,181,000
Interfund Transfers	836,000	1,285,000	1,710,000	3,353,000	2,539,000	2,875,000
Total Appropriations	\$ 18,301,984	\$ 19,404,749	\$ 20,486,867	\$ 23,641,000	\$ 23,133,000	\$ 23,968,000
NET FUND BALANCE	\$ 2,421,706	\$ 3,947,020	\$ 5,034,922	\$ 2,960,520	\$ 4,902,922	\$ 3,208,922

**NORTHAMPTON TOWNSHIP
2025 BUDGET
GENERAL FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2024 (EST)</u>	<u>2025 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
01.279.100	Fund Balance Forward	\$ 1,409,255	\$ 2,421,706	\$ 3,948,867	\$ 4,304,520	\$ 5,034,922	\$ 4,902,922	
REAL PROPERTY TAXES								
01.301.100	Real Estate Taxes - Current	\$ 3,471,435	\$ 5,122,318	\$ 5,194,038	\$ 6,620,000	\$ 6,618,000	\$ 5,815,000	A
01.301.200	Real Estate Taxes - Prior	20,014	20,097	20,105	35,000	35,000	35,000	
01.301.400	Real Estate Taxes - Delinquent	3,002	3,014	3,050	4,000	3,000	4,000	
		\$ 3,494,451	\$ 5,145,429	\$ 5,217,193	\$ 6,659,000	\$ 6,656,000	\$ 5,854,000	
LOCAL TAX ENABLING ACT 511 TAXES								
01.310.100	Real Estate Transfer Taxes	\$ 1,713,339	\$ 1,705,226	\$ 1,369,557	\$ 1,272,000	\$ 1,335,000	\$ 1,268,000	C
01.310.210	Earned Income Taxes - Resident	8,736,053	8,915,497	9,350,172	8,870,000	9,217,000	9,401,000	B
01.310.211	Earned Income Taxes - Non Resident	454,369	472,291	458,656	647,000	615,000	628,000	B
01.310.500	Local Services Taxes	395,562	420,500	472,186	430,000	485,000	485,000	C
		\$ 11,299,323	\$ 11,513,513	\$ 11,650,572	\$ 11,219,000	\$ 11,652,000	\$ 11,782,000	
BUSINESS LICENSES & PERMITS								
01.321.630	Plumbing Contractor Registrations	\$ 9,300	\$ 9,500	\$ 8,900	\$ 1,000	\$ 8,000	\$ 8,000	C
01.321.800	Cable Television Franchise Fees	869,124	850,008	808,181	766,000	750,000	720,000	C
		\$ 878,424	\$ 859,508	\$ 817,081	\$ 767,000	\$ 758,000	\$ 728,000	
NON-BUSINESS LICENSES & PERMITS								
01.322.100	Tenant Registration Fees	\$ 100	\$ 125	\$ 225	\$ 500	\$ 500	\$ 500	C
01.322.500	Street Opening Permits	12,745	15,380	9,260	10,500	10,000	10,000	C
		\$ 12,845	\$ 15,505	\$ 9,485	\$ 11,000	\$ 10,500	\$ 10,500	
FINES								
01.331.110	Vehicle Code Violations	\$ 46,121	\$ 51,236	\$ 52,573	\$ 50,000	\$ 48,000	\$ 50,000	C
01.331.120	Ordinance Violations	6,966	10,348	6,666	10,000	9,000	10,000	C
		\$ 53,086	\$ 61,584	\$ 59,239	\$ 60,000	\$ 57,000	\$ 60,000	
INTEREST EARNINGS								
01.341.100	Interest on Investments	\$ 4,746	\$ 95,098	\$ 314,996	\$ 200,000	\$ 295,000	\$ 220,000	C
01.341.120	Credit Card Revenue Sharing	266	6,317	3,706	5,000	500	500	
01.341.140	Insurance Dividends	67,560	62,979	32,225	45,000	45,000	45,000	C
		\$ 72,571	\$ 164,394	\$ 350,927	\$ 250,000	\$ 340,500	\$ 265,500	

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GENERAL FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2024 (EST)</u>	<u>2025 BUDGET</u>	<u>SCH</u>
RENTS AND ROYALTIES								
01.342.200	Rent of Buildings	\$ 1,200	\$ 700	\$ 1,200	\$ 1,500	\$ 1,500	\$ 1,500	C
01.342.530	Cell Tower Leases	156,592	148,260	151,462	154,500	154,500	160,000	C
		\$ 157,792	\$ 148,960	\$ 152,662	\$ 156,000	\$ 156,000	\$ 161,500	
OPERATING & CAPITAL GRANTS								
01.354.156	Safety Equipment Grants	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	
STATE SHARED REVENUE								
01.355.010	Public Utility Realty Taxes	\$ 19,874	\$ 21,418	\$ 21,553	\$ 22,000	\$ 23,000	\$ 23,000	E
01.355.040	Beverage Licenses	3,900	-	3,900	4,000	4,000	4,000	E
01.355.050	Pension System State Aid	791,552	834,053	984,913	985,000	1,164,000	1,164,000	E
01.355.070	Foreign Fire Insurance Premiums	229,682	285,743	299,301	250,000	275,000	275,000	E
		\$ 1,045,008	\$ 1,141,213	\$ 1,309,667	\$ 1,261,000	\$ 1,466,000	\$ 1,466,000	
GENERAL GOVERNMENT								
01.361.310	Land Development Fees	\$ 15,500	\$ 11,000	\$ 8,000	\$ 12,000	\$ 6,000	\$ 6,000	C
01.361.340	Zoning Hearing Board Fees	34,000	20,750	20,250	20,000	15,000	15,000	C
01.361.350	Engineer Fees	-	-	-	-	60,000	60,000	C
01.361.750	Escrow Administration Fees	61,657	39,719	49,499	40,000	35,000	35,000	F
		\$ 111,157	\$ 71,469	\$ 77,749	\$ 72,000	\$ 116,000	\$ 116,000	
PUBLIC SAFETY								
01.362.100	Special Police Services	\$ 54,657	\$ 45,428	\$ 39,930	\$ 45,000	\$ 30,000	\$ 30,000	F
01.362.105	School Resource Officer	75,000	75,000	91,020	99,000	140,000	207,000	F
01.362.110	Sale of Police Reports	4,765	16,825	15,226	15,000	15,000	16,000	C
01.362.115	Fingerprint Service/Live Scan	2,250	1,750	2,650	2,000	2,000	2,000	C
01.362.200	Fire Safety Inspection Fees	32,771	30,277	33,424	30,000	28,000	-	C
01.362.400	Plan Review Fees	112,229	27,825	126,569	75,000	45,000	65,000	D
01.362.410	Building Permits	722,536	675,711	699,476	570,000	552,500	587,000	D
01.362.420	Electrical Permits	40,375	32,775	32,120	65,000	30,000	35,000	D
01.362.430	Plumbing Permits	77,937	68,390	58,303	60,000	40,000	50,000	D
01.362.440	Third Party Inspections	181,439	139,354	142,779	150,000	110,500	125,000	
01.362.450	Use and Occupancy Permits	13,085	10,000	7,700	7,000	12,500	13,000	D
01.362.460	Mechanical System Permits	155,725	141,270	185,203	150,000	105,000	140,000	D
01.362.470	Zoning Permits	74,050	68,555	57,200	60,000	37,500	50,000	D
01.362.480	Road Occupancy Permit - Verizon	7,476	6,052	8,544	7,000	9,000	9,000	
		\$ 1,554,294	\$ 1,339,211	\$ 1,500,144	\$ 1,335,000	\$ 1,157,000	\$ 1,329,000	

**NORTHAMPTON TOWNSHIP
2025 BUDGET
GENERAL FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2024 (EST)</u>	<u>2025 BUDGET</u>	<u>SCH</u>
HIGHWAYS AND STREETS								
01.363.520	Contracted Public Works Services	\$ 68,322	\$ 113,458	\$ 44,501	\$ 40,000	\$ 15,000	\$ 10,000	F
MISCELLANEOUS REVENUE								
01.380.010	Miscellaneous Revenue	\$ 58,395	\$ (3,382)	\$ 1,125	\$ 10,000	\$ 50,000	\$ 10,000	
REIMBURSEMENTS								
01.389.197	Pension Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ 128,000	\$ 5,000	F
01.389.200	Workers Compensation (Reimb)	15,164	29,585	11,567	10,000	500	1,000	F
01.389.250	Medical Insurance Premiums (Emp)	49,783	55,542	72,146	80,000	80,000	92,000	F
01.389.301	Vehicle Fuel - NBCJMA	3,173	3,258	2,130	4,000	2,500	2,500	F
01.389.350	Vehicle Fuel - Fire	14,291	26,438	24,866	25,000	25,000	25,000	F
01.389.351	Vehicle Fuel - Rescue	13,079	23,815	21,330	25,000	25,000	25,000	F
01.389.400	School Crossing Guards	38,059	40,413	53,700	50,000	55,000	55,000	F
01.389.500	Vehicle Repairs	1,219	152	1,550	3,000	1,000	1,000	F
		\$ 134,768	\$ 179,202	\$ 187,289	\$ 197,000	\$ 317,000	\$ 206,500	
INTERFUND TRANSFERS								
01.392.006	From Library Fund	\$ 174,000	\$ 180,000	\$ 195,288	\$ 250,000	\$ 250,000	\$ 270,000	
01.392.035	From Highway Aid Fund	200,000	-	-	-	-	-	
		\$ 374,000	\$ 180,000	\$ 195,288	\$ 250,000	\$ 250,000	\$ 270,000	
TOTAL CURRENT REVENUES		\$ 19,314,436	\$ 20,930,063	\$ 21,572,922	\$ 22,292,000	\$ 23,001,000	\$ 22,274,000	
TOTAL AVAILABLE BALANCE		\$ 20,723,691	\$ 23,351,770	\$ 25,521,789	\$ 26,596,520	\$ 28,035,922	\$ 27,176,922	

**NORTHAMPTON TOWNSHIP
2025 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2024 (EST)</u>	<u>2025 BUDGET</u>	<u>SCH</u>
LEGISLATIVE BODY								
01.400.105	Salaries and Wages	\$ 25,000	\$ 25,000	\$ 21,250	\$ 25,000	\$ 25,000	\$ 25,000	H
01.400.192	FICA/Medicare	1,530	1,913	1,626	2,000	2,000	2,000	R
01.400.210	Office Supplies	3,061	1,650	373	1,000	1,000	1,000	
01.400.340	Advertising & Printing	4,669	7,629	3,465	5,000	5,000	5,000	
01.400.420	Subscriptions & Memberships	3,255	3,260	7,170	5,000	7,000	15,000	
01.400.460	Training & Meetings	1,251	4,177	6,628	6,000	6,000	8,000	
		<u>\$ 38,766</u>	<u>\$ 43,628</u>	<u>\$ 40,511</u>	<u>\$ 44,000</u>	<u>\$ 46,000</u>	<u>\$ 56,000</u>	
EXECUTIVE								
01.401.120	Salaries and Wages	\$ 256,744	\$ 255,528	\$ 278,507	\$ 290,000	\$ 301,500	\$ 311,000	H
01.401.180	Overtime Salaries	7,148	6,679	8,618	5,000	7,000	5,000	H
01.401.192	FICA/Medicare	20,088	20,564	21,970	23,000	24,000	24,500	R
01.401.196	Medical Insurance	84,893	88,071	94,147	105,000	118,000	127,500	R
01.401.198	Disability Insurance	1,165	1,154	1,132	1,500	1,500	1,500	R
01.401.199	Group Life Insurance	1,177	1,170	1,197	1,500	1,500	1,500	R
01.401.210	Office Supplies	13,251	6,700	884	9,000	5,000	5,000	
01.401.220	Operating Supplies	1,644	1,729	3,933	2,000	3,000	3,000	
01.401.260	Minor Equipment	1,755	327	181	1,500	1,000	1,500	
01.401.310	Professional Services	-	-	-	5,000	4,000	5,000	K
01.401.320	Communications	2,495	2,490	3,982	2,500	2,500	2,500	T
01.401.420	Subscriptions & Memberships	3,961	4,133	6,562	7,000	9,000	9,000	
01.401.460	Training & Meetings	7,046	16,541	14,374	15,000	16,000	16,000	
		<u>\$ 401,367</u>	<u>\$ 405,086</u>	<u>\$ 435,488</u>	<u>\$ 468,000</u>	<u>\$ 494,000</u>	<u>\$ 513,000</u>	
FINANCIAL ADMINISTRATION								
01.402.120	Salaries and Wages	\$ 282,532	\$ 262,589	\$ 293,058	\$ 312,000	\$ 321,000	\$ 349,500	H
01.402.180	Overtime Salaries	-	348	138	1,000	1,000	1,000	H
01.402.192	FICA/Medicare	21,507	20,622	22,435	25,000	25,000	30,000	R
01.402.196	Medical Insurance	129,362	129,583	157,352	165,000	135,000	141,500	R
01.402.198	Disability Insurance	1,646	2,176	2,995	3,500	3,500	2,500	R
01.402.199	Group Life Insurance	1,480	1,588	2,145	2,500	2,500	4,000	R
01.402.210	Office Supplies	2,102	1,485	2,536	2,000	2,000	2,000	
01.402.220	Operating Supplies	2,523	113	1,040	2,500	2,000	2,000	
01.402.260	Minor Equipment	4,335	232	2,628	2,000	2,000	2,000	
01.402.310	Professional Services	46,780	37,626	39,635	45,500	77,000	51,000	K
01.402.320	Communications	1,483	515	471	1,000	500	500	T
01.402.340	Advertising & Printing	267	568	250	500	500	500	
01.402.390	Bank Service Charges/Fees	9,428	12,034	50	500	500	500	
01.402.420	Subscriptions & Memberships	416	534	305	1,000	1,000	1,000	
01.402.460	Training & Meetings	1,139	1,858	4,323	4,000	8,500	10,000	
		<u>\$ 505,000</u>	<u>\$ 471,870</u>	<u>\$ 529,360</u>	<u>\$ 568,000</u>	<u>\$ 582,000</u>	<u>\$ 598,000</u>	

**NORTHAMPTON TOWNSHIP
2025 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2024 (EST)</u>	<u>2025 BUDGET</u>	<u>SCH</u>
TAX COLLECTION								
01.403.160	Commission	\$ 17,627	\$ 18,973	\$ 23,128	\$ 25,000	\$ 25,000	\$ 13,000	
01.403.215	Postage	176	4,959	5,304	5,000	5,500	5,500	
01.403.220	Operating Supplies	-	-	350	500	500	500	
01.403.310	Professional Services	120,323	127,558	130,883	125,000	125,000	130,000	K
01.403.340	Advertising & Printing	-	-	-	3,500	-	-	
		<u>\$ 138,126</u>	<u>\$ 151,490</u>	<u>\$ 159,665</u>	<u>\$ 159,000</u>	<u>\$ 156,000</u>	<u>\$ 149,000</u>	
LEGAL SERVICES								
01.404.301	General Legal Services	\$ 103,925	\$ 140,231	\$ 89,335	\$ 95,000	\$ 125,000	\$ 95,000	K
01.404.314	Special Legal Services	7,244	1,453	20,513	20,000	40,000	40,000	K
		<u>\$ 111,169</u>	<u>\$ 141,684</u>	<u>\$ 109,848</u>	<u>\$ 115,000</u>	<u>\$ 165,000</u>	<u>\$ 135,000</u>	
GENERAL ADMINISTRATION								
01.406.215	Postage	\$ 11,379	\$ 9,366	\$ 10,488	\$ 14,000	\$ 12,000	\$ 13,500	
01.406.220	Operating Supplies	2,225	2,196	9,149	4,500	6,000	6,000	
01.406.320	Communications	12,067	12,264	12,204	14,000	13,500	14,000	T
01.406.374	Equipment Maintenance	-	113	-	500	500	500	
01.406.384	Equipment Leasing	11,299	10,799	12,459	12,500	12,000	13,500	I
01.406.450	Contracted Services	16,373	18,130	13,977	18,500	18,000	19,500	I
		<u>\$ 53,343</u>	<u>\$ 52,867</u>	<u>\$ 58,276</u>	<u>\$ 64,000</u>	<u>\$ 62,000</u>	<u>\$ 67,000</u>	
INFORMATION TECHNOLOGY								
01.407.252	Equipment Parts	\$ 7,763	\$ 3,815	\$ 5,451	\$ 7,000	\$ 4,500	\$ 4,500	
01.407.318	Software License & Maint Fees	115,299	103,378	117,065	118,000	121,000	112,500	I
01.407.450	Contracted Services	136,999	160,636	202,121	213,000	195,500	220,000	I
01.407.460	Training & Meetings	-	-	-	1,000	-	1,000	
		<u>\$ 260,062</u>	<u>\$ 267,829</u>	<u>\$ 324,636</u>	<u>\$ 339,000</u>	<u>\$ 321,000</u>	<u>\$ 338,000</u>	
ENGINEERING								
01.408.313	General Engineering	\$ 106,321	\$ 162,696	\$ 120,628	\$ 120,000	\$ 190,000	\$ 130,000	K
01.408.317	Traffic Engineering	46,545	65,588	83,649	75,000	75,000	75,000	K
01.408.318	Storm Water Engineering	3,719	18,538	4,529	20,000	20,000	20,000	K
		<u>\$ 156,584</u>	<u>\$ 246,822</u>	<u>\$ 208,806</u>	<u>\$ 215,000</u>	<u>\$ 285,000</u>	<u>\$ 225,000</u>	

**NORTHAMPTON TOWNSHIP
2025 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2024 (EST)</u>	<u>2025 BUDGET</u>	<u>SCH</u>
BUILDINGS AND GROUNDS								
01.409.120	Salaries and Wages	\$ 127,969	\$ 201,543	\$ 346,694	\$ 369,000	\$ 398,000	\$ 473,000	H
01.409.180	Overtime	13,651	46,728	30,249	40,000	25,000	40,000	H
01.409.192	FICA/Medicare	10,780	19,472	28,843	32,000	32,500	40,000	R
01.409.196	Medical Insurance	49,550	84,416	149,057	151,000	150,000	182,500	R
01.409.198	Disability Insurance	-	1,469	4,072	5,000	5,000	6,000	R
01.409.199	Group Life Insurance	-	603	1,648	2,000	2,000	2,500	R
01.409.220	Operating Supplies	13,250	67,511	41,165	44,000	40,000	46,000	
01.409.236	Building Supplies	2,587	23,665	1,151	5,000	4,500	5,000	
01.409.260	Minor Equipment	-	-	1,374	7,000	12,000	7,000	
01.409.360	Utilities	82,311	107,596	119,747	132,000	135,000	138,000	S
01.409.373	Repairs & Maintenance	63,933	77,665	126,289	80,000	100,000	100,000	
01.409.450	Contracted Services	78,638	113,112	131,632	106,000	116,000	131,000	I
		\$ 442,669	\$ 743,780	\$ 981,921	\$ 973,000	\$ 1,020,000	\$ 1,171,000	
POLICE SERVICES								
01.410.120	Salaries & Wages - Officers	\$ 4,986,260	\$ 5,049,481	\$ 5,083,139	\$ 5,563,500	\$ 5,561,000	\$ 5,712,000	H
01.410.121	Salaries & Wages - Civilians	455,965	451,377	489,548	535,000	560,000	551,000	H
01.410.146	Crossing Guard Salaries	77,484	84,306	98,642	107,000	109,000	110,000	H
01.410.148	Education Incentive Pay	10,300	3,800	3,800	4,000	3,500	3,500	H
01.410.149	Holiday Pay	217,514	230,865	232,905	246,000	250,000	268,000	H
01.410.151	Police Court / On-Call	-	21,650	-	30,000	15,000	20,000	H
01.410.152	K9 Handler Stipend	-	4,059	6,405	7,000	7,000	7,500	H
01.410.180	Overtime Salaries - Officers	122,573	172,823	180,650	130,000	178,000	150,000	H
01.410.181	Reimbursable Overtime Salaries	11,824	25,307	19,347	21,000	20,000	20,000	H
01.410.182	Overtime Salaries - Civilians	24,534	30,051	29,970	35,000	34,000	35,000	H
01.410.192	FICA/Medicare	449,612	476,351	469,856	515,000	515,500	530,000	R
01.410.196	Medical Insurance	1,431,565	1,484,745	1,596,684	1,713,000	1,710,000	1,874,000	R
01.410.198	Disability Insurance	20,614	20,584	19,255	23,000	23,000	24,000	R
01.410.199	Group Life Insurance	11,627	11,578	11,069	12,500	12,500	14,000	R
01.410.210	Office Supplies	6,258	5,596	4,593	8,000	7,000	8,000	
01.410.220	Operating Supplies	9,821	6,303	22,042	22,000	22,000	26,000	
01.410.238	Clothing and Uniforms	50,482	42,623	54,549	60,000	62,000	68,000	
01.410.239	Munitions Supplies	8,887	18,973	19,178	23,000	23,500	30,000	
01.410.260	Minor Equipment	8,124	8,433	35,253	40,000	40,000	45,000	
01.410.317	Credit Card Fees	-	-	386	-	500	500	
01.410.320	Communications	35,072	37,760	39,162	42,000	41,500	42,000	T
01.410.340	Advertising and Printing	494	1,790	1,546	2,000	1,000	2,000	
01.410.374	Equipment Maintenance	560	1,845	325	2,000	2,000	2,000	
01.410.384	Equipment Leasing	23,279	17,160	17,184	15,000	12,000	12,000	I
01.410.420	Subscriptions and Memberships	3,668	3,355	3,205	4,000	4,000	4,500	
01.410.450	Contracted Services	28,685	19,167	28,587	40,000	36,000	24,500	I
01.410.460	Training and Meetings	12,446	12,732	25,377	29,000	30,000	45,500	
		\$ 8,007,647	\$ 8,242,715	\$ 8,492,660	\$ 9,229,000	\$ 9,280,000	\$ 9,629,000	

**NORTHAMPTON TOWNSHIP
2025 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2024 (EST)</u>	<u>2025 BUDGET</u>	<u>SCH</u>
FIRE MARSHAL SERVICES								
01.411.120	Salaries and Wages	\$ 149,512	\$ 151,972	\$ 160,277	\$ 167,000	\$ 178,000	\$ 139,000	H
01.411.192	FICA/Medicare	11,381	11,919	12,264	13,000	14,000	11,000	R
01.411.196	Medical Insurance	66,457	68,639	80,531	85,000	86,500	44,500	R
01.411.198	Disability Insurance	711	713	635	1,000	1,000	500	R
01.411.199	Group Life Insurance	897	904	846	1,000	1,000	500	R
01.411.210	Office Supplies	23	535	595	500	500	500	
01.411.220	Operating Supplies	371	370	781	500	500	500	
01.411.238	Uniforms	1,141	522	646	500	500	500	
01.411.260	Minor Equipment	2,882	334	1,863	3,000	1,500	2,500	
01.411.320	Communications	1,468	1,467	1,476	1,500	1,500	1,500	T
01.411.420	Subscriptions and Memberships	491	1,413	1,003	1,000	1,000	3,000	
01.411.460	Training and Meetings	1,272	3,001	3,827	6,000	6,000	6,000	
		\$ 236,606	\$ 241,789	\$ 264,744	\$ 280,000	\$ 292,000	\$ 210,000	
CODE ENFORCEMENT & ZONING								
01.413.120	Salaries and Wages	\$ 432,790	\$ 443,594	\$ 471,773	\$ 506,000	\$ 504,500	\$ 558,500	H
01.413.180	Overtime Salaries	32	-	87	2,000	-	1,000	H
01.413.192	FICA/Medicare	32,947	34,790	36,106	39,000	39,000	43,000	R
01.413.196	Medical Insurance	129,141	127,540	139,563	157,000	150,000	162,500	R
01.413.198	Disability Insurance	1,710	1,685	1,570	2,000	2,000	2,000	R
01.413.199	Group Life Insurance	2,150	2,130	2,087	2,500	2,500	2,500	R
01.413.210	Office Supplies	3,662	4,361	3,258	3,000	2,000	3,000	
01.413.220	Operating Supplies	1,442	666	1,248	1,500	1,000	1,500	
01.413.238	Uniforms	1,590	1,121	1,235	1,000	1,000	1,000	
01.413.260	Minor Equipment	355	-	1,399	1,500	1,500	1,500	
01.413.310	Professional Services	(10,967)	(7,393)	9,388	4,000	4,500	4,500	K
01.413.317	Credit Card Services	6,931	5,798	7,492	9,000	8,000	8,000	
01.413.320	Communications	2,003	1,999	1,999	2,500	2,000	2,500	T
01.413.340	Advertising and Printing	125	20	50	500	500	500	
01.413.384	Equipment Leasing	19,951	20,522	14,939	12,500	10,500	11,000	I
01.413.420	Subscriptions and Memberships	3,097	2,296	2,807	3,000	4,000	4,000	
01.413.450	Contracted Services	174,959	187,592	147,823	207,000	176,000	195,000	I
01.413.460	Training and Meetings	1,608	4,218	4,948	5,000	5,000	5,000	
		\$ 803,525	\$ 830,939	\$ 847,773	\$ 959,000	\$ 914,000	\$ 1,007,000	

**NORTHAMPTON TOWNSHIP
2025 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2024 (EST)</u>	<u>2025 BUDGET</u>	<u>SCH</u>
PLANNING COMMISSION								
01.414.210	Office Supplies	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	
01.414.220	Operating Supplies	-	-	-	500	500	500	
01.414.310	Professional Services	-	7,176	3,523	7,500	5,000	7,500	K
01.414.340	Advertising and Printing	542	-	-	1,000	1,000	1,000	
01.414.420	Subscriptions and Memberships	-	162	162	500	500	500	
01.414.460	Training and Meetings	-	666	228	1,000	500	1,000	
		<u>\$ 542</u>	<u>\$ 8,003</u>	<u>\$ 3,913</u>	<u>\$ 11,000</u>	<u>\$ 8,000</u>	<u>\$ 11,000</u>	
EMERGENCY MANAGEMENT								
01.415.220	Operating Supplies	\$ 7,698	\$ 6,625	\$ 12,764	\$ 15,000	\$ 10,000	\$ 15,000	
01.415.260	Minor Equipment	-	178	-	4,000	1,000	4,000	
01.415.370	Equipment Maintenance	-	289	1,497	1,000	1,000	1,000	
		<u>\$ 7,698</u>	<u>\$ 7,091</u>	<u>\$ 14,261</u>	<u>\$ 20,000</u>	<u>\$ 12,000</u>	<u>\$ 20,000</u>	
ZONING HEARING BOARD								
01.418.120	Salaries and Wages	\$ 1,350	\$ 925	\$ 900	\$ 2,000	\$ 1,500	\$ 2,000	H
01.418.192	FICA/Medicare	103	73	69	500	500	500	R
01.418.220	Operating Supplies	1,166	563	-	500	500	500	
01.418.310	Professional Services	69,510	53,160	54,978	76,000	45,000	50,000	K
01.418.340	Advertising & Printing	13,026	8,396	9,001	15,000	10,500	12,000	
		<u>\$ 85,155</u>	<u>\$ 63,116</u>	<u>\$ 64,948</u>	<u>\$ 94,000</u>	<u>\$ 58,000</u>	<u>\$ 65,000</u>	

**NORTHAMPTON TOWNSHIP
2025 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2024 (EST)</u>	<u>2025 BUDGET</u>	<u>SCH</u>
PUBLIC WORKS								
01.430.120	Salaries and Wages	\$ 1,108,592	\$ 1,212,575	\$ 1,201,604	\$ 1,300,000	\$ 1,354,000	\$ 1,344,000	H
01.430.180	Overtime Salaries	61,030	50,003	54,367	50,000	50,000	50,000	H
01.430.192	FICA/Medicare	89,034	99,022	96,104	105,000	107,500	115,500	R
01.430.196	Medical Insurance	370,994	410,734	401,806	390,500	340,000	399,500	R
01.430.198	Disability Insurance	13,114	13,479	12,340	15,000	15,000	14,000	R
01.430.199	Group Life Insurance	5,509	5,505	5,262	6,000	6,000	6,500	R
01.430.210	Office Supplies	1,432	2,773	7,458	4,000	4,000	4,000	
01.430.220	Operating Supplies	31,230	36,836	38,222	35,000	35,000	35,000	
01.430.238	Uniforms	14,598	17,579	17,989	18,000	18,000	18,000	
01.430.245	Highway Supplies	9,220	20,641	13,284	13,000	18,000	15,000	
01.430.260	Minor Equipment	7,883	9,952	12,824	12,000	20,500	30,000	
01.430.320	Communications	16,162	20,747	18,056	20,000	18,000	20,000	T
01.430.340	Advertising & Printing	1,695	-	-	500	500	500	
01.430.374	Equipment Maintenance	6,999	16,723	8,101	11,000	16,000	13,000	
01.430.384	Equipment Leasing	5,311	3,088	7,183	7,000	6,000	7,000	I
01.430.420	Subscriptions and Memberships	729	877	496	1,000	1,000	1,000	
01.430.450	Contracted Services	7,980	6,800	5,987	27,000	26,500	7,000	I
01.430.460	Training and Meetings	537	3,958	3,436	5,000	5,000	5,000	
		\$ 1,752,049	\$ 1,931,292	\$ 1,904,519	\$ 2,020,000	\$ 2,041,000	\$ 2,085,000	
SNOW & ICE REMOVAL								
01.432.180	Overtime Salaries	\$ 66,045	\$ 43,156	\$ 1,803	\$ 75,000	\$ 60,000	\$ 75,000	H
01.432.192	FICA/Medicare	5,027	3,385	138	6,000	5,000	6,000	R
01.432.450	Contracted Services	198,834	64,024	13,826	126,000	155,000	150,000	I
		\$ 269,906	\$ 110,564	\$ 15,767	\$ 207,000	\$ 220,000	\$ 231,000	
STREET LIGHTING								
01.434.220	Operating Supplies	\$ 40,660	\$ 21,826	\$ 41,235	\$ 40,000	\$ 30,000	\$ 30,000	

**NORTHAMPTON TOWNSHIP
2025 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2024 (EST)</u>	<u>2025 BUDGET</u>	<u>SCH</u>
FLEET MAINTENANCE SERVICES								
01.437.120	Salaries and Wages	\$ 226,366	\$ 172,696	\$ 297,412	\$ 340,000	\$ 349,000	\$ 361,500	H
01.437.180	Overtime	5,600	6,961	7,689	5,000	6,000	5,000	H
01.437.192	FICA/Medicare	17,658	14,090	23,346	27,000	27,500	30,000	R
01.437.196	Medical Insurance	74,325	73,492	111,950	114,000	110,000	117,000	R
01.437.198	Disability Insurance	2,919	2,936	3,582	4,500	4,500	4,500	R
01.437.199	Group Life Insurance	908	904	1,371	1,500	1,500	2,000	R
01.437.220	Operating Supplies	20,541	26,509	17,136	30,000	30,000	30,000	
01.437.231	Motor Fuels - Gasoline	101,476	83,678	86,805	150,000	150,000	150,000	
01.437.232	Motor Fuels - Diesel	15,111	90,058	72,261	70,000	70,000	70,000	
01.437.233	Motor Fuels - NHT Fire Company	28,582	45,848	24,866	25,000	25,000	25,000	
01.437.234	Motor Fuels - NHT Ambulance	26,359	41,363	21,330	25,000	25,000	25,000	
01.437.235	Oils and Lubricants	8,329	7,922	7,635	7,000	7,000	7,000	
01.437.236	Motor Fuels - Authority	6,346	5,720	2,130	4,000	4,000	4,000	
01.437.253	Administration	1,921	4,528	6,339	5,000	5,000	6,000	
01.437.254	Police Services	52,139	41,530	47,182	60,000	60,000	60,000	
01.437.255	Code Enforcement	565	1,210	2,226	6,000	6,000	7,000	
01.437.256	Public Works - Vehicles	102,233	90,105	100,307	90,000	90,000	90,000	
01.437.257	Fire Marshal	1,271	413	1,349	2,000	2,000	2,000	
01.437.258	Park and Recreation	7,844	12,078	5,110	15,000	15,000	15,000	
01.437.259	Heavy Equipment Maintenance	63,479	62,879	65,581	75,000	75,000	75,000	
01.437.260	Minor Equipment	10,858	3,344	2,361	15,000	15,000	15,000	
01.437.261	Fire Protection	-	-	2,120	2,500	2,000	2,500	
01.437.319	Fuel Tank Registration Fees	250	250	-	500	500	500	
01.437.450	Contracted Services	17,551	24,267	18,883	24,000	29,000	30,000	I
		\$ 792,628	\$ 812,780	\$ 928,970	\$ 1,098,000	\$ 1,109,000	\$ 1,134,000	
ROAD AND BRIDGE MAINTENANCE								
01.438.220	Operating Supplies	\$ 28,678	\$ 74,994	\$ 78,654	\$ 70,000	\$ 70,000	\$ 70,000	
01.438.450	Contracted Services	62,279	43,333	93,286	50,000	110,000	90,000	I
		\$ 90,958	\$ 118,327	\$ 171,940	\$ 120,000	\$ 180,000	\$ 160,000	
SHADE TREES								
01.455.450	Contracted Services	\$ 10,800	\$ 13,100	\$ 58,116	\$ 50,000	\$ 50,000	\$ 50,000	I
CIVIC CELEBRATIONS								
01.457.520	Civic Celebrations	\$ 1,365	\$ (1,826)	\$ 5,894	\$ 20,000	\$ 10,000	\$ 20,000	
TELECOMMUNICATIONS								
01.465.220	Operating Supplies	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	
01.465.310	Professional Services	11,975	16,566	8,750	15,000	18,000	20,000	K
01.465.374	Equipment Maintenance	-	-	2,275	1,000	1,000	1,000	
01.465.450	Contracted Services	2,308	936	808	5,000	1,000	1,000	I
		\$ 14,283	\$ 17,502	\$ 11,833	\$ 22,000	\$ 21,000	\$ 23,000	

**NORTHAMPTON TOWNSHIP
2025 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2024 (EST)</u>	<u>2025 BUDGET</u>	<u>SCH</u>
HISTORIC COMMISSION								
01.467.120	Salaries and Wages	\$ 11,637	\$ 11,077	\$ 11,342	\$ 17,500	\$ 17,500	\$ 17,500	H
01.467.192	FICA/Medicare	886	869	868	1,500	1,500	1,500	R
01.467.210	Office Supplies	-	167	494	500	500	1,000	
01.467.220	Operating Supplies	3,749	9,065	3,502	2,500	2,500	5,000	
		<u>\$ 16,272</u>	<u>\$ 21,177</u>	<u>\$ 16,206</u>	<u>\$ 22,000</u>	<u>\$ 22,000</u>	<u>\$ 25,000</u>	
EMPLOYER PAID BENEFITS								
01.483.184	Vacation/Sick Time Payout	\$ -	\$ 68,254	\$ -	\$ -	\$ -	\$ -	
01.483.187	Health Insurance Waiver Payments	49,813	65,552	37,944	32,000	59,000	63,000	R
01.483.194	Unemployment Compensation	-	-	54	10,000	1,000	10,000	R
01.483.195	Workers' Compensation	267,754	257,820	249,544	269,500	271,000	271,500	P
01.483.196	Defined Contrib Retire Plan	39,586	63,294	77,826	90,000	85,000	87,500	R
01.483.197	Police Pension Plan	1,097,770	893,812	1,013,384	1,004,000	1,004,000	1,009,000	R
01.483.198	Non-Uniformed Pension Plan	973,771	880,024	823,961	820,000	820,000	683,500	R
01.483.199	Education Incentive Benefits	-	3,174	11,427	20,000	15,000	20,000	
01.483.310	Professional Services	3,337	4,091	7,651	5,500	8,000	8,000	K
01.483.400	Deferred Compensation Plan	172,699	200,843	212,598	220,000	225,000	241,000	R
01.483.500	Human Resource Programs	10,523	9,557	7,408	10,000	30,000	20,500	
		<u>\$ 2,615,253</u>	<u>\$ 2,446,421</u>	<u>\$ 2,441,796</u>	<u>\$ 2,481,000</u>	<u>\$ 2,518,000</u>	<u>\$ 2,414,000</u>	
INSURANCE								
01.486.100	Property & Liability	\$ 204,717	\$ 235,917	\$ 135,475	\$ 166,000	\$ 166,000	\$ 178,000	Q
01.486.196	Medical Insurance - Library	146,656	152,743	123,419	150,000	156,000	160,000	R
01.486.198	Disability Ins - Library	1,683	1,775	1,697	2,500	4,500	3,500	R
01.486.199	Group Life Ins - Library	2,053	2,158	1,667	2,500	2,500	3,000	R
01.486.350	Property & Liability - Library	13,972	16,412	65,736	84,000	84,000	93,000	Q
01.486.352	Workers' Compensation - Library	3,276	2,951	2,770	3,000	3,000	2,500	P
01.486.600	Professional Bonds	6,857	11,540	13,714	7,000	7,000	7,000	Q
		<u>\$ 379,215</u>	<u>\$ 423,496</u>	<u>\$ 344,478</u>	<u>\$ 415,000</u>	<u>\$ 423,000</u>	<u>\$ 447,000</u>	
REFUNDS								
01.488.320	Refunds	\$ 4,654	\$ -	\$ -	\$ -	\$ -	\$ -	
UNCLASSIFIED EXPENDITURES								
01.489.100	Fireman's Relief Association	\$ 229,682	\$ 285,743	\$ 299,301	\$ 250,000	\$ 275,000	\$ 275,000	E
01.489.300	Safety Equipment Grant	-	636	-	5,000	-	5,000	
		<u>\$ 229,682</u>	<u>\$ 286,379</u>	<u>\$ 299,301</u>	<u>\$ 255,000</u>	<u>\$ 275,000</u>	<u>\$ 280,000</u>	
TOTAL OPERATING EXPENDITURES		\$ 17,465,984	\$ 18,119,750	\$ 18,776,867	\$ 20,283,000	\$ 20,594,000	\$ 21,093,000	
RESULT FROM OPERATIONS		\$ 1,848,452	\$ 2,810,314	\$ 2,796,055	\$ 2,009,000	\$ 2,407,000	\$ 1,181,000	

**NORTHAMPTON TOWNSHIP
2025 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2024 (EST)</u>	<u>2025 BUDGET</u>	<u>SCH</u>
<i>INTERFUND TRANSFERS</i>								
01.492.006	To Library Fund	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	
01.492.007	To Senior Center Fund	275,000	325,000	300,000	335,000	335,000	-	
01.492.009	To Park & Recreation Fund	-	-	100,000	-	-	-	
01.492.011	To Fire Protection Fund	-	-	650,000	2,458,000	1,221,000	2,875,000	
01.492.030	To Capital Reserve Fund	561,000	960,000	600,000	500,000	900,000	-	
01.492.035	To Highway Aid Fund	-	-	-	-	23,000	-	
		<u>\$ 836,000</u>	<u>\$ 1,285,000</u>	<u>\$ 1,710,000</u>	<u>\$ 3,353,000</u>	<u>\$ 2,539,000</u>	<u>\$ 2,875,000</u>	
TOTAL EXPENDITURES WITH TRANSFERS		\$ 18,301,984	\$ 19,404,749	\$ 20,486,867	\$ 23,636,000	\$ 23,133,000	\$ 23,968,000	
NET FUND BALANCE		\$ 2,421,706	\$ 3,947,020	\$ 5,034,922	\$ 2,960,520	\$ 4,902,922	\$ 3,208,922	

**NORTHAMPTON TOWNSHIP
2025 BUDGET
FIRE PROTECTION FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2024 (EST)</u>	<u>2025 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
03.279.100	Fund Balance Forward	\$ 175,070	\$ 176,289	\$ 1,028,189	\$ 178,689	\$ 91,206	\$ 81,206	
REAL PROPERTY TAXES								
03.301.100	Real Estate Taxes - Current	\$ 1,728,713	\$ 1,731,817	\$ 1,739,636	\$ 1,745,000	\$ 1,745,000	\$ 3,797,000	A
03.301.200	Real Estate Taxes - Prior	5,504	5,527	5,557	6,000	6,000	6,000	
03.301.400	Real Estate Taxes - Delinquent	1,001	1,005	1,040	1,000	1,000	1,000	
		<u>\$ 1,735,217</u>	<u>\$ 1,738,348</u>	<u>\$ 1,746,234</u>	<u>\$ 1,752,000</u>	<u>\$ 1,752,000</u>	<u>\$ 3,804,000</u>	
INTEREST EARNINGS								
03.341.100	Interest on Investments	\$ 579	\$ 21,157	\$ 45,407	\$ 38,000	\$ 38,000	\$ 27,000	C
OPERATING & CAPITAL GRANTS								
03.351.200	ARPA Covid Recovery Funds	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 837,000	\$ -	
03.354.155	FEMA SAFR Grant	248,536	236,581	74,882	-	-	-	
		<u>\$ 248,536</u>	<u>\$ 1,236,581</u>	<u>\$ 74,882</u>	<u>\$ -</u>	<u>\$ 837,000</u>	<u>\$ -</u>	
INTERFUND TRANSFERS								
03.392.001	From General Fund	\$ -	\$ -	\$ 650,000	\$ 2,458,000	\$ 1,221,000	\$ 2,875,000	
03.392.004	From Rescue Squad Fund	-	-	-	150,000	150,000	150,000	
03.392.032	From Fire Capital Fund	-	-	-	1,200,000	1,200,000	-	
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 650,000</u>	<u>\$ 3,808,000</u>	<u>\$ 2,571,000</u>	<u>\$ 3,025,000</u>	
	TOTAL CURRENT REVENUES	\$ 1,984,332	\$ 2,996,086	\$ 2,516,522	\$ 5,598,000	\$ 5,198,000	\$ 6,856,000	
	TOTAL AVAILABLE BALANCE	\$ 2,159,402	\$ 3,172,375	\$ 3,544,711	\$ 5,776,689	\$ 5,289,206	\$ 6,937,206	

**NORTHAMPTON TOWNSHIP
2025 BUDGET
FIRE PROTECTION FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2024 (EST)</u>	<u>2025 BUDGET</u>	<u>SCH</u>
TAX COLLECTION								
03.403.160	Commission	\$ 6,610	\$ 8,566	\$ 8,326	\$ 9,000	\$ 9,000	\$ 14,000	
BUILDING & FACILITY MAINTENANCE								
03.409.220	Operating Supplies	\$ -	\$ -	\$ -	\$ 25,000	\$ 1,500	\$ 25,500	
03.409.360	Utilities	31,563	41,991	30,701	60,000	145,000	165,000	S
03.409.373	Repairs and Maintenance	-	-	-	25,000	40,000	50,000	
03.409.450	Contracted Services	-	6,551	14,891	32,000	46,500	71,500	I
		\$ 31,563	\$ 48,542	\$ 45,592	\$ 142,000	\$ 233,000	\$ 312,000	
FIRE PROTECTION SERVICES								
03.411.120	Salaries & Wages	\$ 741,214	\$ 796,376	\$ 1,639,609	\$ 2,250,000	\$ 2,450,000	\$ 3,013,000	H
03.411.121	Per-Diem Wages	8,030	-	20,520	30,000	70,000	30,000	H
03.411.149	Holiday Pay	31,107	34,890	71,996	92,000	101,000	138,000	H
03.411.150	Kelly Time Payout	-	-	-	50,000	50,000	72,500	H
03.411.180	Overtime Salaries	37,995	74,689	56,182	50,000	115,000	125,000	H
03.411.191	Duty Crew Reimbursement	52,200	82,150	71,250	60,000	60,000	60,000	H
03.411.192	FICA/Medicare	62,294	77,495	136,837	185,500	209,500	253,000	R
03.411.196	Medical Insurance	181,149	206,281	432,219	760,500	700,000	952,000	R
03.411.198	Disability Insurance	7,296	7,655	16,737	23,000	23,000	22,500	R
03.411.199	Group Life Insurance	3,704	3,887	8,858	11,500	11,500	17,500	R
03.411.210	Office Supplies	-	-	96	1,000	1,000	2,000	
03.411.220	Operating Supplies	39	-	-	20,000	5,000	5,000	
03.411.238	Uniforms	22,956	10,877	115,224	110,000	90,000	70,000	
03.411.260	Minor Equipment	-	-	2,820	5,000	1,500	4,500	
03.411.310	Professional Services	-	5,400	5,450	6,000	12,000	13,000	K
03.411.320	Communications	-	3,109	5,238	5,000	15,000	18,000	T
03.411.374	Equipment Maintenance	-	-	-	-	-	1,000	
03.411.384	Equipment Leasing	2,524	2,518	2,763	2,500	4,500	6,000	I
03.411.420	Subscriptions & Memberships	-	-	441	-	-	5,000	
03.411.450	Contracted Services	-	-	13,406	24,000	21,000	27,000	I
03.411.460	Training & Meetings	766	-	6,404	39,000	25,000	40,000	
03.411.461	Public Relations	-	-	-	10,000	1,000	20,000	
03.411.500	Northampton Fire Company	300,000	300,000	300,000	300,000	300,000	300,000	
		\$ 1,451,275	\$ 1,605,328	\$ 2,906,050	\$ 4,035,000	\$ 4,266,000	\$ 5,195,000	
EMPLOYER PAID BENEFITS								
03.483.187	Health Insurance Waiver Payments	\$ -	\$ -	\$ 25,153	\$ 25,000	\$ 38,000	\$ 57,500	R
03.483.195	Worker Compensation Ins	138,161	118,352	177,214	243,000	243,000	300,000	P
03.483.196	Defined Contribution Retire Plan	32,899	38,795	79,129	122,000	145,000	199,500	R
03.483.400	Deferred Compensation Plan	12,213	12,294	28,778	37,000	39,000	62,000	R
		\$ 183,272	\$ 169,441	\$ 310,274	\$ 427,000	\$ 465,000	\$ 619,000	
INSURANCE								
03.486.100	Property & Liability Ins	\$ 10,394	\$ 12,309	\$ 183,263	\$ 235,000	\$ 235,000	\$ 224,000	Q
	TOTAL OPERATING EXPENDITURES	\$ 1,683,113	\$ 1,844,186	\$ 3,453,505	\$ 4,848,000	\$ 5,208,000	\$ 6,364,000	
INTERFUND TRANSFERS								
03.492.032	To Fire Capital Reserve Fund	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	
	TOTAL EXPENDITURES WITH TRANSFERS	\$ 1,983,113	\$ 2,144,186	\$ 3,453,505	\$ 4,848,000	\$ 5,208,000	\$ 6,364,000	
	NET FUND BALANCE	\$ 176,289	\$ 1,028,189	\$ 91,206	\$ 928,689	\$ 81,206	\$ 573,206	

NORTHAMPTON TOWNSHIP
2025 BUDGET
RESCUE SQUAD FUND

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2024 (EST)</u>	<u>2025 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
04.279.100	Fund Balance Forward	\$ 5,216	\$ 5,054	\$ 8,132	\$ 9,132	\$ 9,610	\$ 17,610	
REAL PROPERTY TAXES								
04.301.100	Real Estate Taxes - Current	\$ 288,202	\$ 433,080	\$ 433,776	\$ 1,164,000	\$ 1,166,500	\$ 1,166,500	A
04.301.200	Real Estate Taxes - Prior	1,001	1,005	1,040	3,000	1,000	3,000	
04.301.400	Real Estate Taxes - Delinquent	500	502	539	1,000	500	1,000	
		\$ 289,703	\$ 434,587	\$ 435,356	\$ 1,168,000	\$ 1,168,000	\$ 1,170,500	
INTEREST EARNINGS								
04.341.100	Interest on Investments	\$ 75	\$ 928	\$ 3,972	\$ 3,000	\$ 11,000	\$ 7,500	C
	TOTAL CURRENT REVENUES	\$ 289,778	\$ 435,515	\$ 439,328	\$ 1,171,000	\$ 1,179,000	\$ 1,178,000	
	TOTAL AVAILABLE BALANCE	\$ 294,995	\$ 440,569	\$ 447,460	\$ 1,180,132	\$ 1,188,610	\$ 1,195,610	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2024 (EST)</u>	<u>2025 BUDGET</u>	<u>SCH</u>
TAX COLLECTION								
04.403.160	Commission	\$ 441	\$ 1,438	\$ 1,850	\$ 6,000	\$ 6,000	\$ 4,000	
AMBULANCE/RESCUE SERVICES								
04.412.500	Tri-Hampton Rescue Squad	\$ 289,500	\$ 431,000	\$ 436,000	\$ 1,015,000	\$ 1,015,000	\$ 1,015,000	
INTERFUND TRANSFERS								
04.492.003	To Fire Protection Fund	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	
	TOTAL EXPENDITURES	\$ 289,941	\$ 432,438	\$ 437,850	\$ 1,171,000	\$ 1,171,000	\$ 1,169,000	
	NET FUND BALANCE	\$ 5,054	\$ 8,132	\$ 9,610	\$ 9,132	\$ 17,610	\$ 26,610	

**NORTHAMPTON TOWNSHIP
2025 BUDGET
REFUSE COLLECTION FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2024 (EST)</u>	<u>2025 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
05.279.100	Fund Balance Forward	\$ 384,100	\$ 280,638	\$ 100,184	\$ 871,684	\$ 1,105,365	\$ 1,703,365	
INTEREST EARNINGS								
05.341.100	Interest on Investments	\$ 1,460	\$ 14,850	\$ 122,801	\$ 84,000	\$ 145,000	\$ 102,000	C
STATE OPERATING & CAPITAL GRANTS								
05.354.050	Act 101 Recycling Grant	\$ 411,900	\$ 370,750	\$ 397,948	\$ 386,000	\$ 398,000	\$ 398,000	E
STATE SHARED REVENUE								
05.355.020	Recycling Revenue	\$ -	\$ 4,318	\$ -	\$ -	\$ -	\$ -	
SANITATION								
05.364.300	Waste Collection Fees - Current	\$ 3,796,869	\$ 3,830,776	\$ 7,559,348	\$ 7,281,000	\$ 7,383,000	\$ 7,383,000	G
05.364.301	Waste Collection Fees - Prior	29,205	22,409	(2,657)	25,000	25,000	25,000	
05.364.520	Sale of Leaf Bags	2,525	10	-	-	-	-	C
		<u>\$ 3,828,599</u>	<u>\$ 3,853,195</u>	<u>\$ 7,556,691</u>	<u>\$ 7,306,000</u>	<u>\$ 7,408,000</u>	<u>\$ 7,408,000</u>	
	TOTAL CURRENT REVENUES	\$ 4,241,959	\$ 4,243,112	\$ 8,077,440	\$ 7,776,000	\$ 7,951,000	\$ 7,908,000	
	TOTAL AVAILABLE BALANCE	\$ 4,626,059	\$ 4,523,750	\$ 8,177,624	\$ 8,647,684	\$ 9,056,365	\$ 9,611,365	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2024 (EST)</u>	<u>2025 BUDGET</u>	<u>SCH</u>
FEE COLLECTION								
05.403.160	Commission	\$ 21,334	\$ 19,030	\$ 18,503	\$ 20,000	\$ 20,000	\$ 20,000	
SOLID WASTE COLLECTION AND DISPOSAL								
05.427.120	Salaries and Wages	\$ 246,104	\$ 242,049	\$ 246,109	\$ 232,000	\$ 245,500	\$ 301,000	H
05.427.192	FICA/Medicare	18,734	18,983	18,832	18,000	19,500	23,500	R
05.427.210	Office Supplies	289	-	-	-	-	-	
05.427.310	Professional Services	17,010	17,446	16,429	18,000	18,000	18,000	K
05.427.450	Contracted Services	3,747,463	3,872,297	6,492,401	6,778,000	6,756,000	6,961,000	G
		<u>\$ 4,029,601</u>	<u>\$ 4,150,775</u>	<u>\$ 6,773,771</u>	<u>\$ 7,046,000</u>	<u>\$ 7,039,000</u>	<u>\$ 7,303,500</u>	
UNCLASSIFIED EXPENDITURES								
05.483.195	Worker Compensation Ins	\$ 472	\$ 491	\$ 462	\$ 500	\$ 500	\$ 500	P
05.483.196	Defined Contribution Retire Plan	868	-	-	-	-	-	R
05.483.400	Deferred Compensation	4,631	-	-	-	-	-	R
05.488.320	Refunds	-	-	1,150	-	1,000	1,000	
05.489.200	Recycling Grant (Payouts)	288,517	253,270	278,373	281,000	292,500	292,500	G
		<u>\$ 294,487</u>	<u>\$ 253,761</u>	<u>\$ 279,985</u>	<u>\$ 281,500</u>	<u>\$ 294,000</u>	<u>\$ 294,000</u>	
	TOTAL EXPENDITURES WITH TRANSFERS	\$ 4,345,422	\$ 4,423,567	\$ 7,072,259	\$ 7,347,500	\$ 7,353,000	\$ 7,617,500	
	NET FUND BALANCE	\$ 280,638	\$ 100,184	\$ 1,105,365	\$ 1,300,184	\$ 1,703,365	\$ 1,993,865	

**NORTHAMPTON TOWNSHIP
2025 BUDGET
LIBRARY FUND**

REVENUES

ACCOUNT NUMBER	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 (EST)	2025 BUDGET	SCH
FUND BALANCE								
06.279.100	Fund Balance Forward	\$ 83,589	\$ 95,444	\$ 104,856	\$ 159,856	\$ 199,794	\$ 55,794	
REAL PROPERTY TAXES								
06.301.100	Real Estate Taxes - Current	\$ 995,698	\$ 992,768	\$ 997,640	\$ 1,001,000	\$ 1,001,000	\$ 1,396,000	A
06.301.200	Real Estate Taxes - Prior	8,006	8,039	8,062	8,000	8,000	8,000	
06.301.400	Real Estate Taxes - Delinquent	1,001	1,005	1,040	1,000	1,000	1,000	
		\$ 1,004,705	\$ 1,001,811	\$ 1,006,742	\$ 1,010,000	\$ 1,010,000	\$ 1,405,000	
FINES								
06.331.200	Fines	\$ 14,780	\$ 18,340	\$ 21,298	\$ 18,000	\$ 17,000	\$ 17,000	
06.331.201	Lost Books	1,440	2,690	3,637	3,000	2,500	2,500	
06.331.202	Lost Cards	-	-	99	-	500	500	
		\$ 16,220	\$ 21,030	\$ 25,035	\$ 21,000	\$ 20,000	\$ 20,000	
INTEREST EARNINGS								
06.341.100	Interest on Investments	\$ 493	\$ 5,707	\$ 19,355	\$ 15,000	\$ 18,000	\$ 13,000	C
STATE OPERATING GRANTS								
06.354.100	Library State Aid	\$ 128,832	\$ 128,832	\$ 151,038	\$ 151,000	\$ 152,500	\$ 151,000	E
CHARGES FOR SERVICES								
06.367.160	Test Proctoring	\$ -	\$ 380	\$ 4,541	\$ 4,000	\$ 4,000	\$ 4,000	
06.367.161	Merchandise/Book Sales	-	-	79	-	-	-	
06.367.162	Printing Services	1,400	3,603	3,786	3,000	3,500	3,000	
06.367.163	Room Rental	944	1,906	2,054	2,500	2,000	2,500	
06.367.164	Referrals	510	182	738	500	1,000	500	
		\$ 2,854	\$ 6,070	\$ 11,197	\$ 10,000	\$ 10,500	\$ 10,000	
MISCELLANEOUS REVENUE								
06.380.010	Miscellaneous Revenue	\$ -	\$ 6	\$ 500	\$ -	\$ -	\$ -	
CONTRIBUTIONS & DONATIONS								
06.387.100	Gifts/Donations/Fundraising/Grants	\$ 20,414	\$ 32,947	\$ 43,223	\$ 30,000	\$ 20,000	\$ 25,000	
INTERFUND TRANSFERS								
06.392.001	From General Fund	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	
	TOTAL CURRENT REVENUES	\$ 1,173,517	\$ 1,196,403	\$ 1,317,090	\$ 1,297,000	\$ 1,291,000	\$ 1,624,000	
	TOTAL AVAILABLE BALANCE	\$ 1,257,106	\$ 1,291,848	\$ 1,421,946	\$ 1,456,856	\$ 1,490,794	\$ 1,679,794	

**NORTHAMPTON TOWNSHIP
2025 BUDGET
LIBRARY FUND**

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 (EST)	2025 BUDGET	SCH
TAX COLLECTION								
06.403.160	Commission	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 3,000	
BUILDING & FACILITY MAINTENANCE								
06.409.220	Operating Supplies	\$ -	\$ -	\$ 224	\$ 6,000	\$ 6,000	\$ 6,000	
06.409.360	Utilities	63,931	64,205	61,707	64,000	69,500	72,000	S
06.409.373	Repairs and Maintenance	1,042	432	2,018	5,000	7,500	7,500	
06.409.450	Contracted Services	-	-	-	12,000	21,000	21,500	I
		\$ 64,973	\$ 64,636	\$ 63,949	\$ 87,000	\$ 104,000	\$ 107,000	
LIBRARIES								
06.456.120	Salaries and Wages	\$ 705,523	\$ 716,236	\$ 710,390	\$ 779,000	\$ 767,500	\$ 810,500	H
06.456.180	Overtime Salaries	868	965	21	1,000	500	500	H
06.456.192	FICA/Medicare	53,772	56,249	54,359	60,000	59,000	62,500	R
06.456.220	Library Collection/Materials	103,976	110,145	118,843	120,000	120,000	120,000	
06.456.224	Public Relations/Programs	8,507	1,311	5,960	9,000	7,000	7,000	
06.456.230	Postage	387	10	1,139	500	500	500	
06.456.240	General Office Supplies	3,648	5,118	7,142	7,000	6,000	6,000	
06.456.270	Program Supplies	3,000	4,674	2,870	4,000	3,000	3,000	
06.456.317	Credit Card Services	1,410	2,344	2,874	2,000	2,500	2,500	
06.456.320	Communications	11,306	9,450	8,486	14,000	12,000	12,500	T
06.456.340	Advertising and Printing	861	3,052	5,233	4,500	4,500	4,500	
06.456.420	Subscriptions and Memberships	321	339	287	1,000	1,000	1,000	
06.456.450	Contracted Services	21,546	17,820	22,050	69,000	57,500	34,500	I
06.456.460	Training and Meetings	404	2,017	74	10,000	10,000	3,000	
		\$ 915,528	\$ 929,730	\$ 939,729	\$ 1,081,000	\$ 1,051,000	\$ 1,068,000	
EMPLOYER PAID BENEFITS								
06.483.187	Health Insurance Waiver Payments	\$ -	\$ -	\$ 6,699	\$ 7,500	\$ 8,000	\$ 8,500	R
06.483.196	Defined Contribution Plan	3,142	7,948	12,194	15,500	12,000	14,000	R
06.483.400	Deferred Compensation Plan	4,019	4,677	4,293	5,000	5,000	5,500	R
		\$ 7,161	\$ 12,626	\$ 23,187	\$ 28,000	\$ 25,000	\$ 28,000	
	TOTAL OPERATING EXPENDITURES	\$ 987,662	\$ 1,006,991	\$ 1,026,865	\$ 1,201,000	\$ 1,185,000	\$ 1,206,000	
INTERFUND TRANSFERS								
06.492.001	To General Fund	\$ 174,000	\$ 180,000	\$ 195,288	\$ 250,000	\$ 250,000	\$ 270,000	
06.492.037	To Library Capital Fund	-	-	-	-	-	30,000	
		\$ 174,000	\$ 180,000	\$ 195,288	\$ 250,000	\$ 250,000	\$ 300,000	
	TOTAL EXPENDITURES WITH TRANSFERS	\$ 1,161,662	\$ 1,186,991	\$ 1,222,153	\$ 1,451,000	\$ 1,435,000	\$ 1,506,000	
	NET FUND BALANCE	\$ 95,444	\$ 104,856	\$ 199,794	\$ 5,856	\$ 55,794	\$ 173,794	

**NORTHAMPTON TOWNSHIP
2025 BUDGET
SENIOR CENTER FUND**

REVENUES

ACCOUNT NUMBER	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 (EST)	2025 BUDGET	SCH
FUND BALANCE								
07.279.100	Fund Balance Forward	\$ 52,476	\$ 25,801	\$ 41,366	\$ 32,866	\$ 66,101	\$ -	
INTEREST EARNINGS								
07.341.100	Interest on Investments	\$ 50	\$ 493	\$ 2,153	\$ 2,000	\$ 2,000	\$ -	C
OPERATING & CAPITAL GRANTS								
07.354.061	AAA Operational Grant	\$ 13,500	\$ 17,835	\$ 13,850	\$ 14,000	\$ 19,000	\$ -	E
07.354.065	AAA Other	-	-	30,073	-	-	-	E
		\$ 13,500	\$ 17,835	\$ 43,923	\$ 14,000	\$ 19,000	\$ -	
CHARGES FOR SERVICES								
07.367.114	Social Events	\$ 14,255	\$ 10,100	\$ 11,870	\$ 14,500	\$ 14,000	\$ -	
07.367.212	Dues	15,419	17,398	18,875	21,000	23,000	-	
07.367.214	Rentals	17,380	17,135	19,889	22,000	18,000	-	
07.367.311	Program Income	1,099	3,498	15,002	15,000	15,000	-	
07.367.401	Lottery	2,905	2,836	3,235	3,500	4,000	-	
07.367.402	Bus Trips	9,122	23,511	24,756	28,000	25,000	-	
		\$ 60,180	\$ 74,478	\$ 93,626	\$ 104,000	\$ 99,000	\$ -	
CONTRIBUTIONS & DONATIONS								
07.387.011	Upper Makefield Township	\$ 2,000	\$ 2,000	\$ 1,280	\$ 2,000	\$ 2,000	\$ -	
07.387.012	Donations (Misc)	279	15,084	17,271	17,000	15,500	-	
		\$ 2,279	\$ 17,084	\$ 18,551	\$ 19,000	\$ 17,500	\$ -	
INTERFUND TRANSFERS								
07.392.001	From General Fund	\$ 275,000	\$ 325,000	\$ 300,000	\$ 335,000	\$ 335,000	\$ -	
	TOTAL CURRENT REVENUES	\$ 351,010	\$ 434,891	\$ 458,253	\$ 474,000	\$ 472,500	\$ -	
	TOTAL AVAILABLE BALANCE	\$ 403,486	\$ 460,691	\$ 499,620	\$ 506,866	\$ 538,601	\$ -	

**NORTHAMPTON TOWNSHIP
2025 BUDGET
SENIOR CENTER FUND**

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 (EST)	2025 BUDGET	SCH
BUILDING & FACILITY MAINTENANCE								
07.409.360	Utilities	\$ 22,026	\$ 24,628	\$ 23,970	\$ 26,000	\$ 25,500	\$ -	S
07.409.373	Repairs & Maintenance	539	-	458	10,000	12,000	-	
07.409.450	Contracted Services	-	-	250	20,000	24,000	-	I
		<u>\$ 22,566</u>	<u>\$ 24,628</u>	<u>\$ 24,678</u>	<u>\$ 56,000</u>	<u>\$ 61,500</u>	<u>\$ -</u>	
SENIOR CITIZEN'S CENTER								
07.458.120	Salaries and Wages	\$ 211,076	\$ 221,662	\$ 227,803	\$ 229,000	\$ 283,000	\$ -	H
07.458.180	Overtime Salaries	1,205	885	316	1,000	1,000	-	H
07.458.192	FICA/Medicare	16,159	17,454	17,455	18,000	22,000	-	R
07.458.196	Medical Insurance	56,411	61,125	49,840	50,000	65,000	-	R
07.458.198	Disability Insurance	693	719	1,458	2,000	2,000	-	R
07.458.199	Group Life Insurance	875	908	910	1,000	1,000	-	R
07.458.450	Contracted Services	16,130	17,359	18,457	3,000	3,000	-	I
		<u>\$ 302,549</u>	<u>\$ 320,111</u>	<u>\$ 316,239</u>	<u>\$ 304,000</u>	<u>\$ 377,000</u>	<u>\$ -</u>	
EMPLOYER PAID BENEFITS								
07.483.187	Health Insurance Waiver Payments	\$ -	\$ -	\$ 7,861	\$ 8,000	\$ 8,000	\$ -	
07.483.196	Defined Contribution Plan	-	3,890	4,759	5,000	5,500	-	R
07.483.400	Deferred Compensation Plan	3,266	3,020	2,818	3,500	4,000	-	R
		<u>\$ 3,266</u>	<u>\$ 6,910</u>	<u>\$ 15,438</u>	<u>\$ 16,500</u>	<u>\$ 17,500</u>	<u>\$ -</u>	
INSURANCE								
07.486.350	Property & Liability	\$ 8,518	\$ 10,257	\$ 12,948	\$ 17,000	\$ 17,000	\$ -	Q
07.486.352	Worker's Compensation	8,899	8,854	8,309	9,500	9,500	-	P
		<u>\$ 17,416</u>	<u>\$ 19,111</u>	<u>\$ 21,257</u>	<u>\$ 26,500</u>	<u>\$ 26,500</u>	<u>\$ -</u>	
ALLOWABLE EXPENSES								
07.489.210	Office Supplies	\$ 784	\$ 2,293	\$ 1,955	\$ 2,000	\$ 2,000	\$ -	
07.489.215	Postage	1,431	1,393	1,565	1,500	2,000	-	
07.489.220	Operating Supplies	347	4,122	5,087	6,000	5,000	-	
07.489.221	Program Supplies	138	195	748	1,000	1,000	-	
07.489.224	Lottery	1,490	1,565	640	1,500	1,500	-	
07.489.310	Professional Services	1,570	-	-	1,000	2,000	-	
07.489.320	Communications	4,234	4,300	5,065	5,000	5,000	-	T
07.489.340	Advertising & Printing	400	623	927	1,000	1,500	-	
07.489.374	Equipment Maintenance	1,046	1,842	1,715	2,000	-	-	
07.489.450	Contracted Service	6,911	5,709	6,221	6,000	7,000	-	I
07.489.460	Training & Meetings	201	390	230	500	500	-	
07.489.465	Co-Pilot Annual Fee	-	1,690	1,690	2,000	2,000	-	
		<u>\$ 18,553</u>	<u>\$ 24,123</u>	<u>\$ 25,842</u>	<u>\$ 29,500</u>	<u>\$ 29,500</u>	<u>\$ -</u>	
NON-ALLOWABLE EXPENSES								
07.490.220	Operating Supplies - Kitchen	\$ 399	\$ 513	\$ 270	\$ 1,500	\$ 500	\$ -	
07.490.223	Social Events	6,010	5,089	7,174	7,000	5,000	-	
07.490.224	Bus Trips	6,926	18,840	22,620	23,000	21,000	-	
		<u>\$ 13,336</u>	<u>\$ 24,442</u>	<u>\$ 30,064</u>	<u>\$ 31,500</u>	<u>\$ 26,500</u>	<u>\$ -</u>	
	TOTAL OPERATING EXPENDITURES	\$ 377,685	\$ 419,325	\$ 433,519	\$ 464,000	\$ 538,500	\$ -	
INTERFUND TRANSFERS								
07.492.009	To P&R Operating Fund	\$ -	\$ -	\$ -	\$ -	\$ 101	\$ -	
	TOTAL EXPENDITURES WITH TRANSFERS	\$ 377,685	\$ 419,325	\$ 433,519	\$ 464,000	\$ 538,601	\$ -	
	NET FUND BALANCE	\$ 25,801	\$ 41,366	\$ 66,101	\$ 42,866	\$ -	\$ -	

**NORTHAMPTON TOWNSHIP
2025 BUDGET
PARKS AND RECREATION FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2024 (EST)</u>	<u>2025 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
09.279.100	Fund Balance Forward	\$ (100,131)	\$ (293,577)	\$ 17,841	\$ (44,159)	\$ (27,093)	\$ 28,907	
REAL PROPERTY TAXES								
09.301.100	Real Estate Taxes - Current	\$ 937,658	\$ 935,493	\$ 943,929	\$ 1,280,000	\$ 1,277,000	\$ 1,710,000	A
09.301.200	Real Estate Taxes - Prior	7,005	7,034	7,058	7,000	7,000	7,000	
09.301.400	Real Estate Taxes - Delinquent	1,001	1,005	1,040	1,000	1,000	1,000	
		\$ 945,663	\$ 943,531	\$ 952,028	\$ 1,288,000	\$ 1,285,000	\$ 1,718,000	
INTEREST EARNINGS								
09.341.100	Interest on Investments	\$ 148	\$ 5,001	\$ 22,223	\$ 20,000	\$ 24,000	\$ 18,500	C
OPERATING & CAPITAL GRANTS								
09.351.200	ARPA Covid Recovery Funds	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	
09.354.062	AAA Operating Grant - SC	-	-	-	-	-	14,000	
09.354.110	Keystone State Grant - Operating	-	21,224	4,992	-	-	-	
		\$ -	\$ 521,224	\$ 4,992	\$ -	\$ -	\$ 14,000	
CHARGES FOR SERVICES								
09.367.110	Swimming Pool Fees	\$ 63,541	\$ 59,819	\$ 58,841	\$ 62,000	\$ 65,500	\$ 70,000	C
09.367.140	Facility Rent/Lease	31,789	61,892	65,645	50,000	65,000	60,000	C
09.367.200	Program Fees	481,693	497,850	594,817	554,000	520,000	500,000	C
09.367.205	Preschool Fees	-	-	29,777	137,000	120,000	160,000	C
09.367.210	Summer Camp Fees	450,201	755,313	962,132	1,100,000	1,036,000	1,200,000	C
09.367.220	Ticket Sales	12,051	22,469	29,934	30,000	45,000	46,000	C
09.367.230	Special Event Fees	18,205	24,065	57,473	50,000	115,000	86,000	C
09.367.235	Sports Group User Fees	33,358	34,139	27,390	30,000	30,000	30,000	C
09.367.240	Banner Sales	14,118	11,675	21,155	18,000	18,500	18,000	C
09.367.300	Senior Center Program/Event Fees	-	-	-	-	-	125,000	C
		\$ 1,104,956	\$ 1,467,221	\$ 1,847,163	\$ 2,031,000	\$ 2,015,000	\$ 2,295,000	
MISCELLANEOUS REVENUE								
09.380.010	Miscellaneous Revenue	\$ 152	\$ 5,318	\$ (5,917)	\$ -	\$ 1,000	\$ 500	
CONTRIBUTION & DONATIONS								
09.387.100	Donations From Private Sources	\$ 5,757	\$ 3,415	\$ 9,850	\$ 2,000	\$ 500	\$ 17,000	
REIMBURSEMENTS								
09.389.200	Facility Utility Reimbursement	\$ (134)	\$ 643	\$ 609	\$ 1,000	\$ 2,000	\$ 1,000	F
INTERFUND TRANSFERS								
09.392.001	Transfer from General Fund	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	
09.392.007	Transfer from Senior Center Fund	-	-	-	-	500	-	
		\$ -	\$ -	\$ 100,000	\$ -	\$ 500	\$ -	
TOTAL CURRENT REVENUES		\$ 2,056,543	\$ 2,946,354	\$ 2,930,948	\$ 3,342,000	\$ 3,328,000	\$ 4,064,000	
TOTAL AVAILABLE BALANCE		\$ 1,956,412	\$ 2,652,777	\$ 2,948,788	\$ 3,297,841	\$ 3,300,907	\$ 4,092,907	

**NORTHAMPTON TOWNSHIP
2025 BUDGET
PARKS AND RECREATION FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2024 (EST)</u>	<u>2025 BUDGET</u>	<u>SCH</u>
TAX COLLECTION								
09.403.160	Commission	\$ 5,288	\$ 5,711	\$ 4,626	\$ 5,000	\$ 5,000	\$ 5,000	
RECREATION ADMINISTRATION								
09.451.120	Salaries and Wages	\$ 233,971	\$ 187,061	\$ 220,043	\$ 263,000	\$ 280,500	\$ 370,000	H
09.451.180	Overtime Salaries	112	651	467	1,000	1,000	1,000	H
09.451.192	FICA/Medicare	17,819	20,013	16,873	20,500	22,000	28,500	R
09.451.196	Medical Insurance	71,525	54,629	122,861	110,500	127,000	196,000	R
09.451.198	Disability Insurance	1,052	1,375	938	2,000	2,000	3,000	R
09.451.199	Group Life Insurance	1,330	1,273	1,250	2,500	2,500	2,000	R
09.451.210	Office Supplies	3,083	4,354	4,417	4,000	4,000	4,000	
09.451.220	Operating Supplies	304	189	695	1,000	1,000	1,000	
09.451.260	Minor Equipment	918	514	1,696	1,000	1,000	1,000	
09.451.320	Communication	1,045	986	707	1,000	1,000	1,000	T
09.451.420	Subscriptions and Memberships	2,316	4,438	4,489	3,500	5,500	6,000	
09.451.450	Contracted Services	12,104	11,796	17,751	31,000	27,500	30,500	I
09.451.460	Training & Meetings	7,440	7,694	11,492	14,000	15,000	16,000	
		\$ 353,020	\$ 294,973	\$ 403,679	\$ 455,000	\$ 490,000	\$ 660,000	
PARTICIPANT RECREATION								
09.452.120	Salaries and Wages	\$ 396,477	\$ 488,336	\$ 517,920	\$ 526,000	\$ 504,000	\$ 482,000	H
09.452.121	Seasonal Salaries - Pool	53,216	57,989	65,879	67,000	81,000	80,000	H
09.452.122	Seasonal Salaries - Camp	187,628	206,857	235,125	250,000	254,000	260,000	H
09.452.180	Overtime Salaries	4,835	17,059	8,646	10,000	10,000	10,000	H
09.452.192	FICA/Medicare	48,882	60,409	63,324	65,500	65,000	64,000	R
09.452.196	Medical Insurance	95,199	94,687	94,822	105,000	90,000	79,000	R
09.452.198	Disability Insurance	943	1,285	2,511	3,000	3,000	2,000	R
09.452.199	Group Life Insurance	1,192	1,629	1,663	2,000	2,000	1,500	R
09.452.215	Postage	12,271	12,374	13,131	13,000	13,000	14,000	
09.452.221	Program Supplies	13,845	27,595	22,724	13,000	18,000	18,000	
09.452.222	Camp Supplies	31,702	28,146	39,018	41,000	46,500	60,000	
09.452.223	Special Event Supplies	12,183	32,428	53,226	41,000	83,000	83,000	
09.452.224	Pool Supplies	-	-	26,356	30,000	36,500	40,000	
09.452.225	Preschool Supplies	-	-	6,093	12,000	18,000	18,000	
09.452.260	Minor Equipment	1,013	4,986	1,709	14,000	6,000	6,000	
09.452.306	Program Instructor Fees	250,041	271,154	346,742	300,000	334,000	340,000	
09.452.308	Summer Camp Instructors	29,508	24,123	27,261	28,000	29,000	30,000	
09.452.317	Credit Card Services	33,446	30,911	33,537	33,000	29,000	30,000	
09.452.319	Ticket Purchases	10,993	23,494	27,581	26,000	45,000	46,000	
09.452.320	Communication	8,207	9,244	7,914	8,500	11,500	12,000	T
09.452.331	Travel Expense	78	277	192	500	500	500	
09.452.340	Advertising & Printing	44,775	42,772	59,574	52,000	50,000	50,000	
09.452.400	Camp Contracted Services	35,901	139,819	153,875	152,000	140,000	145,000	
09.452.460	Program Refunds	-	21,002	-	-	-	-	
09.452.470	Facility Leases	60,843	60,160	-	-	-	-	
		\$ 1,333,177	\$ 1,656,734	\$ 1,808,822	\$ 1,792,500	\$ 1,869,000	\$ 1,871,000	

**NORTHAMPTON TOWNSHIP
2025 BUDGET
PARKS AND RECREATION FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2024 (EST)</u>	<u>2025 BUDGET</u>	<u>SCH</u>
PARKS MAINTENANCE								
09.454.120	Salaries and Wages	\$ 199,232	\$ 228,892	\$ 245,750	\$ 289,000	\$ 259,000	\$ 309,500	H
09.454.180	Overtime Salaries	6,194	7,824	20,400	7,000	20,000	20,000	H
09.454.192	FICA/Medicare	15,637	18,565	20,365	23,000	21,500	25,500	R
09.454.196	Medical Insurance	49,550	67,015	97,713	108,500	100,000	110,500	R
09.454.198	Disability Insurance	1,180	1,247	1,832	3,000	3,000	3,000	R
09.454.199	Group Life Insurance	933	1,018	829	1,500	1,500	1,500	R
09.454.210	Office Supplies	392	759	11	500	500	500	
09.454.220	Operating Supplies	9,307	10,253	7,227	9,000	12,000	12,000	
09.454.238	Uniforms	2,139	3,003	2,478	2,500	2,500	2,500	
09.454.260	Minor Equipment	2,250	4,200	13,588	15,000	15,000	15,000	
09.454.320	Communications	2,713	2,980	2,833	4,000	3,500	3,500	T
09.454.360	Utilities	62,540	65,591	50,921	60,000	71,000	71,500	S
09.454.373	Repairs & Maintenance	49,763	81,381	99,181	75,000	110,000	125,000	
09.454.374	Equipment Maintenance	3,831	19,873	10,794	10,000	11,000	11,000	
09.454.384	Equipment Leasing	230	-	1,409	1,000	4,000	4,000	I
09.454.450	Contracted Services	42,988	42,583	49,183	49,000	47,500	50,000	I
09.454.460	Training & Meetings	625	67	475	500	1,000	1,000	
		\$ 449,505	\$ 555,252	\$ 624,990	\$ 658,500	\$ 683,000	\$ 766,000	
SENIOR CENTER								
09.458.120	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189,000	H
09.458.180	Overtime Salaries	-	-	-	-	-	1,000	H
09.458.192	FICA/Medicare	-	-	-	-	-	15,000	R
09.458.196	Medical Insurance	-	-	-	-	-	65,000	R
09.458.198	Disability Insurance	-	-	-	-	-	1,500	R
09.458.199	Group Life Insurance	-	-	-	-	-	1,000	R
09.458.220	Operating Supplies	-	-	-	-	-	500	
09.458.223	Special Events/ Trips	-	-	-	-	-	26,000	
09.458.420	Subscriptions and Memberships	-	-	-	-	-	500	
09.458.450	Contracted Services	-	-	-	-	-	3,500	I
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 303,000	
SENIOR CENTER (Allowable)								
09.489.210	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	
09.489.215	Postage	-	-	-	-	-	1,500	
09.489.220	Operating Supplies	-	-	-	-	-	10,000	
09.489.221	Program Supplies	-	-	-	-	-	1,000	
09.489.224	Lottery	-	-	-	-	-	1,500	
09.489.260	Minor Equipment	-	-	-	-	-	500	
09.489.310	Professional Services	-	-	-	-	-	1,000	K
09.489.320	Communications	-	-	-	-	-	6,000	T
09.489.340	Advertising & Printing	-	-	-	-	-	1,500	
09.489.360	Utilities	-	-	-	-	-	27,000	S
09.489.374	Equipment Maintenance	-	-	-	-	-	2,000	
09.489.450	Contracted Service	-	-	-	-	-	33,500	I
09.489.460	Training & Meetings	-	-	-	-	-	500	
09.489.465	Co-Pilot Annual Fee	-	-	-	-	-	2,000	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000	

**NORTHAMPTON TOWNSHIP
2025 BUDGET
PARKS AND RECREATION FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2024 (EST)</u>	<u>2025 BUDGET</u>	<u>SCH</u>
EMPLOYER PAID BENEFITS								
09.483.187	Health Insurance Waiver Payments	\$ -	\$ -	\$ 6,440	\$ 6,000	\$ 6,000	\$ 15,000	R
09.483.194	Unemployment Compensation	88	-	-	-	-	-	P
09.483.195	Worker's Compensation	46,771	47,641	53,845	59,000	59,000	57,500	P
09.483.196	Defined Contribution Retire Plan	7,646	9,866	15,004	15,000	19,000	32,000	R
09.483.400	Deferred Compensation Plan	6,101	15,097	9,616	10,000	10,000	13,500	R
		\$ 60,606	\$ 72,605	\$ 84,904	\$ 90,000	\$ 94,000	\$ 118,000	
INSURANCE								
09.486.350	Property & Liability	\$ 41,892	\$ 48,209	\$ 39,840	\$ 50,000	\$ 50,000	\$ 72,000	Q
REFUNDS								
09.488.510	Program Refunds	\$ 4,727	\$ 1,452	\$ 9,020	\$ -	\$ 11,000	\$ 5,000	
INTERFUND TRANSFERS								
09.492.031	To Rec Capital Fund	\$ 1,775	\$ -	\$ -	\$ 62,000	\$ 70,000	\$ 100,000	
	TOTAL EXPENDITURES	\$ 2,249,990	\$ 2,634,937	\$ 2,975,881	\$ 3,113,000	\$ 3,272,000	\$ 3,990,000	
	NET FUND BALANCE	\$ (293,577)	\$ 17,841	\$ (27,093)	\$ 184,841	\$ 28,907	\$ 102,907	

**NORTHAMPTON TOWNSHIP
2025 BUDGET
COUNTRY CLUB FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2024 (EST)</u>	<u>2025 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
10.279.000	Fund Balance Forward	\$ (1,007,106)	\$ (580,091)	\$ (570,247)	\$ 90,753	\$ 276,415	\$ 74,415	
OPERATING & CAPITAL GRANTS								
10.351.200	ARPA Covid Recovery Funds	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -	
INTEREST EARNINGS								
10.341.100	Interest on Investments	\$ 99	\$ 3,441	\$ 38,521	\$ 24,000	\$ 25,000	\$ 18,000	C
GOLF								
10.367.100	Green Fees	\$ 1,127,500	\$ 1,125,650	\$ 1,260,379	\$ 1,330,000	\$ 1,149,000	\$ 1,309,000	
10.367.200	Cart Fees	573,507	546,042	622,238	631,000	929,000	967,000	
10.367.300	Pro Shop	83,267	111,310	121,043	115,000	122,000	129,000	
10.367.400	Driving Range	25,560	4,740	14,564	12,000	34,000	35,000	
10.367.500	Membership	193,655	214,650	278,253	282,000	222,000	227,000	
		\$ 2,003,489	\$ 2,002,392	\$ 2,296,477	\$ 2,370,000	\$ 2,456,000	\$ 2,667,000	
FOOD & BEVERAGE								
10.368.200	Beverage Cart	\$ 44,613	\$ 47,105	\$ 44,394	\$ 50,000	\$ 66,500	\$ 76,000	
10.368.300	Grill Room	466,475	591,793	778,119	800,000	916,500	974,000	
10.368.500	Banquet Facilities	2,084,005	2,552,971	2,511,892	2,700,000	1,907,000	2,150,000	
		\$ 2,595,093	\$ 3,191,869	\$ 3,334,404	\$ 3,550,000	\$ 2,890,000	\$ 3,200,000	
POOL FACILITY								
10.369.100	Swim Club	\$ 60,000	\$ 60,000	\$ 11,094	\$ -	\$ -	\$ -	
MISCELLANEOUS REVENUE								
10.380.010	Miscellaneous Revenue	\$ 386	\$ 920	\$ (852)	\$ -	\$ 6,500	\$ 1,000	
10.380.100	Non Refundable Cancellations	50,332	65,365	18,344	5,000	20,500	5,000	
10.380.200	Unspent Member Minimums	-	-	-	-	3,000	1,000	
		\$ 50,718	\$ 66,285	\$ 17,492	\$ 5,000	\$ 30,000	\$ 7,000	
	TOTAL CURRENT REVENUES	\$ 4,709,398	\$ 5,323,987	\$ 6,397,988	\$ 5,949,000	\$ 5,401,000	\$ 5,892,000	
	TOTAL AVAILABLE BALANCE	\$ 3,702,292	\$ 4,743,895	\$ 5,827,741	\$ 6,039,753	\$ 5,677,415	\$ 5,966,415	

**NORTHAMPTON TOWNSHIP
2025 BUDGET
COUNTRY CLUB FUND**

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 (EST)	2025 BUDGET	SCH
COST OF GOODS SOLD								
10.450.100	Golf Pro Shop	\$ 48,800	\$ 73,919	\$ 82,525	\$ 85,000	\$ 87,000	\$ 91,000	
10.450.200	Food & Beverage	619,411	763,624	769,705	904,000	708,500	750,000	
		\$ 668,211	\$ 837,543	\$ 852,230	\$ 989,000	\$ 795,500	\$ 841,000	
ADMINISTRATION								
10.451.120	Salaries and Wages	\$ 293,205	\$ 280,507	\$ 326,321	\$ 266,000	\$ 275,000	\$ 241,000	H
10.451.192	FICA/Medicare	22,319	22,000	24,969	20,500	21,500	18,500	R
10.451.196	Medical Insurance	12,401	25,011	49,833	15,000	45,000	61,500	R
10.451.198	Disability Insurance	2,128	2,508	1,164	1,500	1,500	1,500	R
10.451.199	Group Life Insurance	974	1,112	912	1,000	1,000	1,500	R
10.451.210	Office Supplies	1,594	5,096	8,865	10,000	6,000	6,000	
10.451.215	Postage	563	445	246	1,000	500	500	
10.451.220	Operating Supplies	491	15	-	-	500	500	
10.451.260	Minor Equipment	-	355	2,992	5,000	1,000	2,000	
10.451.310	Professional/Legal Services	242	716	418	1,000	1,000	1,000	
10.451.317	Credit Card Fees	64,263	70,127	80,249	70,000	94,000	98,000	
10.451.320	Communication	10,986	12,655	10,178	12,000	12,500	13,000	T
10.451.340	Advertising	14,940	6,455	3,125	5,000	1,000	1,000	
10.451.420	Licenses & Subscriptions	5,007	8,681	14,251	15,000	10,000	12,000	
10.451.450	Contracted Services	16,311	16,211	19,372	21,000	20,500	21,000	I
10.451.460	Training	-	85	913	1,000	500	1,000	
		\$ 445,424	\$ 451,980	\$ 543,808	\$ 445,000	\$ 491,500	\$ 480,000	

**NORTHAMPTON TOWNSHIP
2025 BUDGET
COUNTRY CLUB FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2024 (EST)</u>	<u>2025 BUDGET</u>	<u>SCH</u>
GOLF SHOP								
10.452.120	Salaries & Wages	\$ 175,092	\$ 178,013	\$ 242,370	\$ 239,000	\$ 229,000	\$ 252,500	H
10.452.180	Overtime	3,730	1,519	3,084	3,000	3,000	3,000	H
10.452.192	FICA/Medicare	13,612	14,080	18,782	19,000	18,000	20,000	R
10.452.196	Medical Insurance	9,568	21,190	27,086	30,000	30,000	56,500	R
10.452.198	Disability Insurance	1,170	1,189	784	1,500	1,500	1,500	R
10.452.199	Group Life	538	279	505	500	500	1,000	R
10.452.210	Office Supplies	1,132	1,925	480	2,000	1,000	2,000	
10.452.220	Operating Supplies	14,476	24,314	12,726	10,000	17,000	17,000	
10.452.238	Uniforms	1,317	1,940	3,207	3,000	3,000	3,500	
10.452.260	Minor Equipment	637	550	2,200	2,500	1,000	2,000	
10.452.340	Advertising	25	-	254	500	1,000	1,000	
10.452.374	Golf Cart Maintenance	1,086	1,669	2,330	2,000	3,000	3,000	
10.452.383	Golf Cart Lease	53,126	51,846	51,846	52,000	52,000	52,000	
10.452.420	Dues & Subscriptions	4,864	5,170	3,235	4,000	10,000	10,000	
10.452.450	Contracted Services	750	9,543	8,741	1,000	1,000	1,000	I
10.452.460	Training	250	316	-	1,000	1,000	1,000	
		\$ 281,372	\$ 313,543	\$ 377,627	\$ 371,000	\$ 372,000	\$ 427,000	
BANQUET OPERATIONS								
10.453.120	Salaries & Wages	\$ 802,417	\$ 859,590	\$ 900,607	\$ 1,006,000	\$ 994,000	\$ 1,076,000	H
10.453.180	Overtime	80,005	116,724	96,009	100,000	95,000	100,000	H
10.453.192	FICA/Medicare	67,172	76,571	76,259	85,000	83,500	90,000	R
10.453.196	Medical Insurance	116,143	72,090	63,132	108,500	110,000	132,000	R
10.453.198	Disability Insurance	4,245	3,009	2,720	4,000	4,000	6,000	R
10.453.199	Group Life	1,943	1,786	1,240	2,000	2,000	3,000	R
10.453.210	Office Supplies	3,575	1,157	3,124	4,000	1,000	3,000	
10.453.220	Operating Supplies	116,962	113,074	142,282	130,000	135,000	135,000	
10.453.238	Uniforms	3,075	4,651	4,045	5,000	4,500	5,000	
10.453.260	Minor Equipment	6,632	11,265	6,268	6,500	8,500	9,000	
10.453.340	Advertising	31,577	41,054	49,770	40,000	65,000	70,000	
10.453.384	Equipment Rental	1,323	400	144	1,000	1,000	1,000	
10.453.420	Dues & Subscriptions	4,594	6,008	12,093	8,000	6,000	6,000	
10.453.450	Contracted Services	11,510	18,575	9,968	10,000	28,000	28,000	I
10.453.460	Training	1,220	250	217	2,000	1,000	1,000	
		\$ 1,252,393	\$ 1,326,203	\$ 1,367,877	\$ 1,512,000	\$ 1,538,500	\$ 1,665,000	

**NORTHAMPTON TOWNSHIP
2025 BUDGET
COUNTRY CLUB FUND**

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 (EST)	2025 BUDGET	SCH
TAVERN ON TEN								
10.454.120	Salaries & Wages	\$ 85,173	\$ 71,503	\$ 182,279	\$ 221,000	\$ 199,000	\$ 211,000	H
10.454.180	Overtime	1,622	186	57,020	50,000	35,000	35,000	H
10.454.192	FICA/Medicare	6,607	5,622	18,311	21,000	18,000	19,000	R
10.454.196	Medical Insurance	(548)	18,011	40,739	52,500	62,000	71,500	R
10.454.198	Disability Insurance	-	786	1,299	1,500	1,500	2,000	R
10.454.199	Group Life	-	24	625	1,000	1,000	1,000	R
10.454.220	Operating Supplies	18,944	10,079	8,979	10,000	10,000	10,000	
10.454.238	Uniforms	1,123	556	-	500	1,000	1,000	
10.454.320	Communications	-	-	995	1,500	1,500	1,500	T
10.454.340	Advertising	1,880	611	1,285	1,000	1,500	1,500	
10.454.460	Training	-	-	175	1,000	500	500	
		\$ 114,802	\$ 107,378	\$ 311,706	\$ 361,000	\$ 331,000	\$ 354,000	
GOLF COURSE MAINTENANCE								
10.455.120	Salaries & Wages	\$ 350,740	\$ 392,369	\$ 460,564	\$ 478,000	\$ 450,000	\$ 524,000	H
10.455.180	Overtime	10,126	8,837	3,234	10,000	7,000	10,000	H
10.455.192	FICA/Medicare	27,470	31,466	35,489	37,500	35,000	41,000	R
10.455.196	Medical Insurance	79,612	53,621	36,181	75,500	75,000	81,500	R
10.455.198	Disability Insurance	1,070	1,874	1,823	2,500	2,500	4,500	R
10.455.199	Group Life	493	857	879	1,000	1,000	2,000	R
10.455.210	Office Supplies	4,007	484	-	500	500	500	
10.455.220	Operating Supplies	4,368	4,654	10,203	7,000	18,000	15,000	
10.455.222	Chemicals	74,674	80,432	108,674	85,000	110,000	110,000	
10.455.223	Turf Maintenance Supplies	50,027	54,123	93,558	85,000	110,000	110,000	
10.455.231	Fuel - Gas	15,931	19,039	20,366	20,000	19,000	19,000	
10.455.232	Fuel - Diesel	8,555	13,920	8,907	14,000	8,000	10,000	
10.455.233	Oil & Lubricants	4,462	2,017	3,834	5,000	2,000	4,000	
10.455.238	Uniforms	2,821	1,212	1,220	3,000	4,000	4,000	
10.455.251	Small Parts	41,436	32,045	36,833	40,000	40,000	40,000	
10.455.260	Minor Equipment	6,435	25,352	3,744	6,000	9,000	9,000	
10.455.320	Communication	274	7	1,331	1,500	1,500	1,500	T
10.455.375	Vehicle Maintenance	859	2,829	1,498	3,000	2,000	2,000	
10.455.384	Equipment Rental	1,239	3,446	4,225	20,000	10,000	10,000	I
10.455.420	Dues & Subscriptions	3,395	5,672	7,204	8,500	8,000	8,000	
10.455.450	Contracted Services	4,660	3,501	12,292	20,000	5,000	5,000	I
10.455.460	Training	753	598	1,294	2,000	1,000	2,000	
		\$ 693,407	\$ 738,356	\$ 853,352	\$ 925,000	\$ 918,500	\$ 1,013,000	

**NORTHAMPTON TOWNSHIP
2025 BUDGET
COUNTRY CLUB FUND**

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 (EST)	2025 BUDGET	SCH
BUILDING & FACILITY MAINTENANCE								
10.459.220	Operating Supplies	\$ 740	\$ 575	\$ 74	\$ 2,000	\$ 1,500	\$ 2,000	
10.459.236	Building Supplies	6,964	4,189	1,118	5,000	4,000	4,500	
10.459.360	Utilities	94,140	93,227	87,140	100,000	100,000	101,500	S
10.459.373	Repairs & Maintenance	47,376	47,000	118,208	100,000	135,000	100,000	
10.459.377	Swimming Pool	13,504	34,635	-	-	-	-	
10.459.450	Contracted Services	43,459	43,693	33,939	30,000	30,500	31,000	I
		\$ 206,183	\$ 223,319	\$ 240,479	\$ 237,000	\$ 271,000	\$ 239,000	
EMPLOYER PAID BENEFITS								
10.483.187	Health Ins Waiver	\$ 9,362	\$ 11,989	\$ 13,587	\$ 26,500	\$ 13,000	\$ 14,000	R
10.483.194	Unemployment Comp	6,351	1,735	12,801	25,000	40,000	40,000	R
10.483.195	Workers Compensation	15,616	22,697	22,666	25,500	25,500	25,000	P
10.483.196	Defined Contribution	14,140	45,538	46,124	53,000	46,500	49,000	R
10.483.400	Deferred Compensation	42,913	14,224	13,588	11,000	12,000	13,000	R
		\$ 88,381	\$ 96,183	\$ 108,765	\$ 141,000	\$ 137,000	\$ 141,000	
INSURANCE								
10.486.350	Property & Liability	\$ 60,809	\$ 70,775	\$ 48,804	\$ 63,000	\$ 63,000	\$ 67,000	Q
	TOTAL OPERATING EXPENDITURES	\$ 3,810,980	\$ 4,165,279	\$ 4,704,649	\$ 5,044,000	\$ 4,918,000	\$ 5,227,000	
	RESULT FROM OPERATIONS	\$ 898,418	\$ 1,158,708	\$ 1,693,339	\$ 905,000	\$ 483,000	\$ 665,000	
INTERFUND TRANSFERS								
10.492.023	To Debt Service Fund	\$ 287,610	\$ 579,000	\$ 579,000	\$ 500,000	\$ 500,000	\$ 500,000	
10.492.039	To Capital Fund	183,793	569,864	267,676	93,000	185,000	113,000	
		\$ 471,403	\$ 1,148,864	\$ 846,676	\$ 593,000	\$ 685,000	\$ 613,000	
	TOTAL EXPENDITURES	\$ 4,282,383	\$ 5,314,143	\$ 5,551,326	\$ 5,637,000	\$ 5,603,000	\$ 5,840,000	
	NET FUND BALANCE	\$ (580,091)	\$ (570,247)	\$ 276,415	\$ 402,753	\$ 74,415	\$ 126,415	

**NORTHAMPTON TOWNSHIP
2025 BUDGET
ROAD MAINTENANCE FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2024 (EST)</u>	<u>2025 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
18.100.100	Fund Balance Forward	\$ 109,709	\$ 172,209	\$ 105,542	\$ 39,542	\$ 128,434	\$ 161,434	
REAL PROPERTY TAXES								
18.301.100	Real Estate Taxes - Current	\$ 288,202	\$ 288,385	\$ 289,740	\$ 582,500	\$ 582,500	\$ 584,000	A
18.301.200	Real Estate Taxes - Prior	1,001	1,005	1,040	1,000	1,000	1,000	
18.301.400	Real Estate Taxes - Delinquent	500	502	539	500	500	500	
		\$ 289,703	\$ 289,892	\$ 291,319	\$ 584,000	\$ 584,000	\$ 585,500	
INTEREST EARNINGS								
18.341.100	Interest on Investments	\$ 371	\$ 4,365	\$ 9,547	\$ 10,000	\$ 17,000	\$ 12,500	C
OPERATING AND CAPITAL GRANTS								
18.351.200	ARPA Covid Recovery Funds	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	C
	TOTAL REVENUES	\$ 290,074	\$ 294,257	\$ 550,866	\$ 594,000	\$ 601,000	\$ 598,000	
	TOTAL AVAILABLE BALANCE	\$ 399,783	\$ 466,466	\$ 656,408	\$ 633,542	\$ 729,434	\$ 759,434	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2024 (EST)</u>	<u>2025 BUDGET</u>	<u>SCH</u>
TAX COLLECTION								
18.403.160	Commission	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 2,000	
ROADWAY CONSTRUCTION								
18.438.220	Operating Supplies	\$ 1,137	\$ 1,147	\$ 5,251	\$ 1,000	\$ 4,000	\$ 1,000	
18.438.450	Contracted Services	3,334	-	13,672	-	3,000	-	
18.438.600	Roadway Construction	223,103	359,778	509,051	548,000	560,000	700,000	J
		\$ 227,574	\$ 360,925	\$ 527,974	\$ 549,000	\$ 567,000	\$ 701,000	
	TOTAL EXPENDITURES	\$ 227,574	\$ 360,925	\$ 527,974	\$ 550,000	\$ 568,000	\$ 703,000	
	NET FUND BALANCE	\$ 172,209	\$ 105,542	\$ 128,434	\$ 83,542	\$ 161,434	\$ 56,434	

**NORTHAMPTON TOWNSHIP
2025 BUDGET
DEBT SERVICE FUND**

REVENUES

ACCOUNT NUMBER	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 (EST)	2025 BUDGET	SCH
FUND BALANCE								
23.100.000	Fund Balance Forward	\$ 637,796	\$ 743,977	\$ 1,176,023	\$ 1,243,023	\$ 1,274,145	\$ 768,145	
REAL PROPERTY TAXES								
23.301.100	Real Estate Taxes - Current	\$ 2,626,842	\$ 2,670,826	\$ 2,635,343	\$ 3,526,000	\$ 3,527,000	\$ 4,119,000	A
23.301.200	Real Estate Taxes - Prior	21,515	21,604	21,616	31,000	31,000	31,000	
23.301.400	Real Estate Taxes - Delinquent	3,502	3,517	3,548	5,000	3,500	5,000	
		\$ 2,651,860	\$ 2,695,947	\$ 2,660,507	\$ 3,562,000	\$ 3,561,500	\$ 4,155,000	
INTEREST EARNINGS								
23.341.100	Interest on Investments	\$ 1,178	\$ 19,149	\$ 61,824	\$ 41,000	\$ 57,500	\$ 41,000	C
MISCELLANEOUS REVENUE								
23.380.010	Miscellaneous Revenue	\$ 16,845	\$ -	\$ -	\$ -	\$ -	\$ -	
INTERFUND TRANSFERS								
23.392.010	From Country Club Operating Fund	\$ 287,610	\$ 579,000	\$ 579,000	\$ 500,000	\$ 500,000	\$ 500,000	
	TOTAL CURRENT REVENUES	\$ 2,957,493	\$ 3,294,096	\$ 3,301,331	\$ 4,103,000	\$ 4,119,000	\$ 4,696,000	
	TOTAL AVAILABLE BALANCE	\$ 3,595,289	\$ 4,038,073	\$ 4,477,354	\$ 5,346,023	\$ 5,393,145	\$ 5,464,145	

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 (EST)	2025 BUDGET	SCH
TAX COLLECTION								
23.403.160	Commission	\$ 14,102	\$ 13,320	\$ 12,952	\$ 18,000	\$ 18,000	\$ 11,000	
DEBT PRINCIPAL								
23.471.100	Gen Obligation Bonds	\$ 1,826,610	\$ 1,496,610	\$ 1,905,000	\$ 2,200,000	\$ 2,200,000	\$ 2,275,000	O
DEBT INTEREST								
23.472.100	Gen Obligation Bonds	\$ 1,005,100	\$ 1,347,620	\$ 1,281,508	\$ 2,400,000	\$ 2,400,000	\$ 2,328,500	O
FEES AND CHARGES								
23.475.000	Fiscal Agent Fees	\$ 5,500	\$ 4,500	\$ 3,750	\$ 10,000	\$ 7,000	\$ 9,500	
	TOTAL EXPENDITURES	\$ 2,851,312	\$ 2,862,050	\$ 3,203,209	\$ 4,628,000	\$ 4,625,000	\$ 4,624,000	
	NET FUND BALANCE	\$ 743,977	\$ 1,176,023	\$ 1,274,145	\$ 718,023	\$ 768,145	\$ 840,145	

**NORTHAMPTON TOWNSHIP
2025 BUDGET
CAPITAL RESERVE FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2024 (EST)</u>	<u>2025 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
30.100.100	Fund Balance Forward	\$ 382,111	\$ (246,136)	\$ 31,098	\$ 308,098	\$ 480,514	\$ 70,514	
INTEREST EARNINGS								
30.341.015	Interest Inc - Auth Bldg Purch	\$ 494	\$ 5,902	\$ 17,828	\$ 11,000	\$ 15,500	\$ 11,500	
30.341.100	Interest on Investments	(206)	(241)	-	-	-	-	C
		\$ 288	\$ 5,661	\$ 17,828	\$ 11,000	\$ 15,500	\$ 11,500	
STATE OPERATING & CAPITAL GRANTS								
30.351.200	ARPA COVID Recovery Funds	\$ -	\$ -	\$ 300,000	\$ 460,000	\$ -	\$ -	
30.351.201	RACP Grant	-	-	-	-	-	2,700,000	
30.354.070	Keystone State Capital Grant	225,000	(1,027)	-	-	-	-	E
30.354.071	2016 DCED MTF Roundabout	-	105,000	-	-	-	-	
30.354.072	2017 DCED MTF Richboro Sidewalk	-	525,166	-	-	-	-	
30.354.074	2017 GLG Jacksonville/Almshouse	23,836	-	-	-	-	-	
30.354.077	Traffic Signal Improvements	137,000	-	-	-	-	-	
30.354.100	Grant Revenue - Police Dept	-	-	140,146	-	68,000	-	
30.354.162	PLBVP Police Vest Grant	9,280	3,427	4,714	4,500	4,500	5,500	E
30.354.611	2021 TASA Rt 332 Connection	-	32,178	(32,178)	-	-	-	
30.354.614	Signal (Rt 332/St Leonards Rd)	-	-	-	500,000	-	500,000	
30.354.616	2019 GLG Second St/New Rd	-	73,861	24,755	-	-	-	
30.354.617	2019 WRPP Norton Pond	-	-	207,870	-	-	-	
30.354.618	NHTP Xing Basin Retrofit	-	-	-	-	60,000	240,000	
30.354.619	2022 GLG Bristol Rd/Churchville Rd	-	-	-	152,500	52,500	100,000	
30.354.620	Ricboro Sidewalks- Phase 2	-	-	-	-	-	600,000	
30.354.623	2023 GLG Rt 332 (Holland/Spr Gdn)	-	-	-	-	-	300,000	
30.354.326	Tanner Estates Basin- DCED/FEMA	-	-	-	-	-	435,000	
		\$ 395,116	\$ 738,605	\$ 645,307	\$ 1,117,000	\$ 185,000	\$ 4,880,500	
MISCELLANEOUS REVENUE								
30.362.116	Live Scan (Restricted)	\$ 103,108	\$ 88,835	\$ 66,670	\$ 100,000	\$ 60,000	\$ 60,000	
30.380.010	Miscellaneous Revenue	20,500	12,060	-	-	-	-	
		\$ 123,608	\$ 100,895	\$ 66,670	\$ 100,000	\$ 60,000	\$ 60,000	
LOAN PROCEEDS								
30.385.000	Proceeds of Short-Term Loan	\$ 258,174	\$ 56,464	\$ 476,141	\$ -	\$ 261,000	\$ -	
FEE-IN-LIEU-OF IMPROVEMENTS								
30.387.300	Sidewalks/Curbs	\$ 58,749	\$ 39,195	\$ 74,610	\$ 42,000	\$ 42,000	\$ 40,000	C
30.387.400	Stormwater	-	-	5,000	5,000	-	-	C
30.387.600	Other	-	-	-	-	-	-	C
		\$ 58,749	\$ 39,195	\$ 79,610	\$ 47,000	\$ 42,000	\$ 40,000	
GENERAL FIXED ASSET DISPOSITION								
30.391.100	Sales of General Fixed Assets	\$ -	\$ 93,150	\$ 56,802	\$ -	\$ 500	\$ 910,000	
INTERFUND TRANSFERS								
30.392.001	From General Fund	\$ 561,000	\$ 960,000	\$ 600,000	\$ 500,000	\$ 900,000	\$ -	
	TOTAL CURRENT REVENUES	\$ 1,396,935	\$ 1,993,969	\$ 1,942,359	\$ 1,775,000	\$ 1,464,000	\$ 5,902,000	
	TOTAL AVAILABLE BALANCE	\$ 1,779,047	\$ 1,747,833	\$ 1,973,457	\$ 2,083,098	\$ 1,944,514	\$ 5,972,514	

**NORTHAMPTON TOWNSHIP
2025 BUDGET
CAPITAL RESERVE FUND**

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 (EST)	2025 BUDGET	SCH
EXECUTIVE								
30.401.600	Capital Equipment	\$ -	\$ -	\$ 54,274	\$ -	\$ -	\$ -	J
INFORMATION TECHNOLOGY								
30.407.600	Capital Equipment	\$ 7,695	\$ 14,196	\$ 5,916	\$ 81,000	\$ 116,000	\$ 97,000	J
PROJECTS- ENGINEERING								
30.408.601	Streetscape Buck Road	\$ 12,693	\$ -	\$ -	\$ -	\$ -	\$ -	J
30.408.602	2016 DCED MTF Roundabout	115,935	55,525	-	-	-	-	J
30.408.603	2017 DCED MTF Richboro Sidewalk	39,251	42,519	-	-	-	-	J
30.408.605	2017 GLG Jacksonville/Almshouse	2,143	-	-	-	-	-	J
30.408.606	TAP Iron Works Creek S/W	19,386	1,863	-	15,000	70,000	190,000	J
30.408.608	Bridge Replacement Lower Holland	-	-	-	5,000	4,500	100,000	J
30.408.611	2021 TASA Rt 332 Connection	-	59,419	54,503	105,000	35,000	70,000	J
30.408.612	Left Turn Ln (Holland Rd/E. Holland)	18,116	9,853	-	-	-	-	J
30.408.613	Traffic Signal Improvements	2,140	-	-	-	-	-	J
30.408.614	Signal (Rt 332/St Leonards Rd)	415	26,219	5,372	35,000	28,000	5,000	J
30.408.615	Crossing (Rt 332/Fir Dr)	-	3,941	9,505	32,000	30,000	10,000	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	27,015	-	-	-	J
30.408.618	NHTP Xing Basin Retrofit	-	-	-	-	60,000	20,000	J
30.408.619	2022 GLG Bristol Rd/Churchville Rd	-	1,182	15,462	5,000	8,000	5,000	J
30.408.620	Richboro S/W (Phase II)	-	-	7,895	95,000	85,000	30,000	J
30.408.621	Trail Conn Rt 332 (Rock Way/St Leonard)	-	-	-	40,000	50,000	25,000	J
30.408.622	2022 ARLE Buck/Mid Holland/Stoney	-	-	-	45,000	-	50,000	J
30.408.623	2023 GLG Rt 332 (Holland/Spr Gdn)	-	-	-	43,000	40,000	23,000	J
30.408.624	Jacksonville Road Curb Extension	-	-	-	-	33,000	10,000	J
30.408.625	Pedestrian Crossing Improvements	-	-	-	-	-	20,000	J
		\$ 220,933	\$ 228,892	\$ 119,752	\$ 420,000	\$ 443,500	\$ 558,000	J
BUILDINGS & GROUNDS								
30.409.373	Facilities Maintenance	\$ 662,758	\$ 127,001	\$ 31,110	\$ 95,000	\$ 140,000	\$ 50,000	J
30.409.600	Land Acquisition/Cap Equipment	397	-	-	-	-	250,000	J
		\$ 663,155	\$ 127,001	\$ 31,110	\$ 95,000	\$ 140,000	\$ 300,000	
POLICE SERVICES								
30.410.475	Live Scan (Restricted)	\$ 86,793	\$ 68,441	\$ 57,084	\$ 100,000	\$ 60,000	\$ 60,000	J
30.410.600	Capital Equipment	264,450	113,278	462,252	165,000	250,000	533,000	J
		\$ 351,243	\$ 181,718	\$ 519,336	\$ 265,000	\$ 310,000	\$ 593,000	
FIRE MARSHAL/ EMERGENCY MANAGEMENT								
30.411.600	Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000	J
CODE ENFORCEMENT & ZONING								
30.413.600	Capital Purchases	\$ -	\$ -	\$ 52,667	\$ 13,000	\$ 13,500	\$ -	J
PUBLIC WORKS								
30.430.600	Capital Equipment	\$ -	\$ 31,900	\$ 244,282	\$ 120,000	\$ 507,000	\$ 18,000	J

**NORTHAMPTON TOWNSHIP
2025 BUDGET
CAPITAL RESERVE FUND**

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 (EST)	2025 BUDGET	SCH
TRAFFIC SIGNALS								
30.433.750	Battery Back-Up	\$ -	\$ 1,790	\$ -	\$ -	\$ -	\$ -	J
30.433.752	Signals - Upgrades	-	10,849	-	25,000	-	25,000	J
		\$ -	\$ 12,639	\$ -	\$ 25,000	\$ -	\$ 25,000	
PROJECTS- CONSTRUCTION								
30.438.372	Drainage Improvements	\$ 57,867	\$ -	\$ -	\$ 40,000	\$ -	\$ -	J
30.438.375	Curb Replacement	100	-	-	-	-	-	J
30.438.603	2017 DCED MTF Richboro Sidewalk	197,194	418,229	-	-	-	-	J
30.438.605	2017 GLG Jacksonville/Almshouse	-	-	-	-	-	-	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)	-	-	-	321,000	-	521,000	J
30.438.615	Crossing (Rt 332/Fir Dr)	-	-	-	165,000	-	300,000	J
30.438.616	2019 GLG Second St/New Rd	-	92,327	10,259	-	-	-	J
30.438.617	2019 WRPP Norton Pond	1,125	900	169,855	-	-	-	J
30.438.618	NHTP Xing Basin Retrofit	-	-	-	-	-	220,000	J
30.438.619	2022 GLG Bristol Rd/Churchville Rd	-	-	-	165,000	117,000	100,000	J
30.438.620	Richboro Sidewalks- Phase 2	-	-	-	-	-	600,000	J
30.438.623	2023 GLG Rt 332 (Holland/Spr Gdn)	-	-	-	-	-	300,000	J
30.438.624	Jacksonville Road Curb Extension	-	-	-	-	-	75,000	
30.438.625	Pedestrian Crossing Improvements	-	-	-	-	-	75,000	
30.438.626	Tanner Estates Basin Retrofit	-	-	-	-	-	435,000	
30.439.610	Richboro Firehouse Driveway Mods	-	-	-	-	13,000	-	
30.439.610	Addisville Commons Line Striping	-	-	-	-	10,000	-	
		\$ 413,183	\$ 764,402	\$ 180,114	\$ 691,000	\$ 140,000	\$ 2,626,000	
DEBT PRINCIPAL								
30.471.100	Debt Service - Principal	\$ 353,150	\$ 343,988	\$ 276,144	\$ 185,000	\$ 185,000	\$ 190,000	0
DEBT INTEREST								
30.472.100	Debt Service - Interest	\$ 15,823	\$ 11,999	\$ 9,347	\$ 19,000	\$ 19,000	\$ 15,000	0
	TOTAL EXPENDITURES	\$ 2,025,182	\$ 1,716,735	\$ 1,492,943	\$ 1,914,000	\$ 1,874,000	\$ 4,438,000	
	NET FUND BALANCE	\$ (246,136)	\$ 31,098	\$ 480,514	\$ 169,098	\$ 70,514	\$ 1,534,514	

**NORTHAMPTON TOWNSHIP
2025 BUDGET
RECREATION CAPITAL RESERVE FUND**

REVENUES

ACCOUNT NUMBER	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 (EST)	2025 BUDGET	SCH
FUND BALANCE								
31.100.100	Fund Balance Forward	\$ (96,155)	\$ 155,413	\$ 139,363	\$ 22,363	\$ (10,472)	\$ 18,528	
INTEREST EARNINGS								
31.341.100	Interest on Investments	\$ 64	\$ 1,636	\$ 1,661	\$ 1,000	\$ 3,000	\$ 2,000	C
STATE OPERATING & CAPITAL GRANTS								
31.351.200	ARPA COVID Recovery Funds	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ -	
31.354.070	DCED Grant	-	50,000	-	-	-	-	E
31.354.073	DCNR Grant	-	221,750	-	-	-	-	E
31.354.075	SC Capital Grant Revenue	-	-	-	-	-	-	
31.354.105	Municipal Park-New Rd Trail Rev	-	178,533	59,034	-	-	-	
		\$ -	\$ 450,283	\$ 59,034	\$ -	\$ 525,000	\$ -	
MISCELLANEOUS REVENUE								
31.380.010	Misc. Revenue	\$ -	\$ 300,000	\$ 29,000	\$ -	\$ 28,000	\$ -	E
LOAN PROCEEDS								
31.385.000	Proceeds of Financing Loan	\$ 21,410	\$ 33,585	\$ -	\$ -	\$ 32,500	\$ -	
FEES IN LIEU-OF-IMPROVEMENTS								
31.387.600	Impact Fees	\$ 537,571	\$ 365,519	\$ 290,032	\$ 81,000	\$ 24,000	\$ 83,000	C
INTERFUND TRANSFERS								
31.392.009	From Parks & Recreation Fund	\$ 1,775	\$ -	\$ -	\$ 62,000	\$ 70,000	\$ 100,000	
31.392.038	From Senior Center Capital Fund	-	-	-	-	72,500	-	
		\$ 1,775	\$ -	\$ -	\$ 62,000	\$ 142,500	\$ 100,000	
	TOTAL REVENUES	\$ 560,820	\$ 1,151,024	\$ 379,727	\$ 144,000	\$ 755,000	\$ 185,000	
	TOTAL AVAILABLE BALANCE	\$ 464,665	\$ 1,306,437	\$ 519,090	\$ 166,363	\$ 744,528	\$ 203,528	

**NORTHAMPTON TOWNSHIP
2025 BUDGET
RECREATION CAPITAL RESERVE FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2024 (EST)</u>	<u>2025 BUDGET</u>	<u>SCH</u>
<i>CAPITAL IMPROVEMENTS - ENGINEERING</i>								
31.408.313	Civic Center	\$ -	\$ 11,549	\$ 11,296	\$ -	\$ 8,000	\$ 8,000	J
<i>CAPITAL IMPROVEMENTS - CONSTRUCTION</i>								
31.438.100	Recreation Center	\$ 3,098	\$ 15,700	\$ 72,148	\$ 18,000	\$ 18,000	\$ 60,000	J
31.438.101	Civic Center	135,805	1,829	39,298	16,000	16,000	-	J
31.438.102	Hampton Estates	-	13,965	-	-	-	-	J
31.438.105	Municipal Park	33,746	957,458	191,508	22,000	548,000	-	J
31.438.107	Swim Club	-	24,688	69,825	7,000	33,500	18,000	J
31.438.110	Senior Center	-	-	-	-	-	-	J
		\$ 172,649	\$ 1,013,639	\$ 372,780	\$ 63,000	\$ 615,500	\$ 78,000	
<i>CAPITAL PURCHASES</i>								
31.438.600	Capital Equipment	\$ -	\$ 5,265	\$ 32,500	\$ -	\$ -	\$ 5,000	J
31.438.700	SC Capital Grant Expenses	-	-	-	-	-	-	
		\$ -	\$ 5,265	\$ 32,500	\$ -	\$ -	\$ 5,000	
<i>DONATION EXPENSES</i>								
31.459.015	Donation Expenses	\$ -	\$ -	\$ 2,328	\$ -	\$ -	\$ -	
<i>DEBT PRINCIPAL</i>								
31.471.100	Debt Service Principal	\$ 124,892	\$ 127,457	\$ 104,099	\$ 96,500	\$ 96,500	\$ 98,000	O
<i>DEBT INTEREST</i>								
31.472.100	Debt Service Interest	\$ 11,711	\$ 9,163	\$ 6,561	\$ 5,000	\$ 6,000	\$ 5,000	O
	TOTAL EXPENDITURES	\$ 309,253	\$ 1,167,074	\$ 529,563	\$ 164,500	\$ 726,000	\$ 194,000	
	NET FUND BALANCE	\$ 155,413	\$ 139,363	\$ (10,472)	\$ 1,863	\$ 18,528	\$ 9,528	

**NORTHAMPTON TOWNSHIP
2025 BUDGET
FIRE COMPANY CAPITAL RESERVE FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2024 (EST)</u>	<u>2025 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
32.100.100	Fund Balance Forward	\$ 2,389,459	\$ 2,670,605	\$ 2,995,006	\$ 2,928,006	\$ 2,912,084	\$ 1,855,084	
INTEREST EARNINGS								
32.341.100	Interest on Investments	\$ 3,235	\$ 43,939	\$ 133,269	\$ 60,000	\$ 94,500	\$ 64,000	C
GRANT REVENUE								
32.354.070	Grant Revenue	\$ 14,111	\$ -	\$ -	\$ -	\$ -	\$ -	
INTERFUND TRANSFERS								
32.392.003	From Fire Protection Fund	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	
32.392.020	From Fire Bond Fund	-	-	-	-	48,500	-	
		\$ 300,000	\$ 300,000	\$ -	\$ -	\$ 48,500	\$ -	
TOTAL REVENUES		\$ 317,346	\$ 343,939	\$ 133,269	\$ 60,000	\$ 143,000	\$ 64,000	
TOTAL AVAILABLE BALANCE		\$ 2,706,805	\$ 3,014,544	\$ 3,128,275	\$ 2,988,006	\$ 3,055,084	\$ 1,919,084	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2024 (EST)</u>	<u>2025 BUDGET</u>	<u>SCH</u>
CAPITAL OUTLAY								
32.438.600	Capital Construction	\$ 36,200	\$ 19,538	\$ 60,923	\$ -	\$ -	\$ -	
32.438.750	Capital Equipment	-	-	155,268	-	-	-	
		\$ 36,200	\$ 19,538	\$ 216,191	\$ -	\$ -	\$ -	
TOTAL CAPITAL EXPENDITURES		\$ 36,200	\$ 19,538	\$ 216,191	\$ -	\$ -	\$ -	
INTERFUND TRANSFERS								
32.492.011	To Fire Protection Services Fund	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 1,200,000	\$ -	
TOTAL EXPENDITURES WITH TRANSFERS		\$ 36,200	\$ 19,538	\$ 216,191	\$ 1,200,000	\$ 1,200,000	\$ -	
NET FUND BALANCE		\$ 2,670,605	\$ 2,995,006	\$ 2,912,084	\$ 1,788,006	\$ 1,855,084	\$ 1,919,084	

**NORTHAMPTON TOWNSHIP
2025 BUDGET
ROAD EQUIPMENT CAPITAL FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2024 (EST)</u>	<u>2025 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
34.100.100	Fund Balance Forward	\$ 107,105	\$ 153,591	\$ 221,042	\$ 158,042	\$ 219,484	\$ 189,484	
REAL PROPERTY TAXES								
34.301.100	Real Estate Taxes - Current	\$ 328,731	\$ 328,076	\$ 329,896	\$ 330,500	\$ 330,500	\$ 331,500	A
34.301.200	Real Estate Taxes - Prior	2,001	2,010	2,044	2,000	2,000	2,000	
34.301.400	Real Estate Taxes - Delinquent	500	502	539	500	500	500	
		\$ 331,232	\$ 330,588	\$ 332,480	\$ 333,000	\$ 333,000	\$ 334,000	
INTEREST EARNINGS								
34.341.100	Interest on Investments	\$ 93	\$ 2,139	\$ 7,612	\$ 4,000	\$ 7,000	\$ 5,000	C
PROCEEDS								
34.385.000	Proceeds of Short-Term Loan	\$ 497,729	\$ 225,481	\$ 147,965	\$ -	\$ 17,000	\$ -	
ROAD EQUIPMENT FIXED ASSET DISPOSITION								
34.391.100	Sale of Road Equipment	\$ -	\$ 30,000	\$ 29,100	\$ -	\$ -	\$ -	
	TOTAL REVENUES	\$ 829,055	\$ 588,207	\$ 517,156	\$ 337,000	\$ 357,000	\$ 339,000	
	TOTAL AVAILABLE BALANCE	\$ 936,160	\$ 741,799	\$ 738,198	\$ 495,042	\$ 576,484	\$ 528,484	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2024 (EST)</u>	<u>2025 BUDGET</u>	<u>SCH</u>
TAX COLLECTION								
34.403.160	Commission	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 1,500	
CAPITAL OUTLAY								
34.438.600	Capital Equipment	\$ 446,402	\$ 225,481	\$ 107,676	\$ 30,000	\$ 29,500	\$ 30,000	J
34.438.750	Capital Construction	-	-	-	-	-	-	J
		\$ 446,402	\$ 225,481	\$ 107,676	\$ 30,000	\$ 29,500	\$ 30,000	
DEBT PRINCIPAL								
34.471.100	Debt Service Principal	\$ 316,346	\$ 275,315	\$ 392,352	\$ 327,000	\$ 327,000	\$ 335,000	O
DEBT INTEREST								
34.472.100	Debt Service Interest	\$ 19,821	\$ 19,961	\$ 18,687	\$ 28,500	\$ 28,500	\$ 20,500	O
	TOTAL EXPENDITURES	\$ 782,569	\$ 520,757	\$ 518,715	\$ 387,500	\$ 387,000	\$ 387,000	
	NET FUND BALANCE	\$ 153,591	\$ 221,042	\$ 219,484	\$ 107,542	\$ 189,484	\$ 141,484	

**NORTHAMPTON TOWNSHIP
2025 BUDGET
HIGHWAY AID FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2024 (EST)</u>	<u>2025 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
35.100.000	Fund Balance Forward	\$ 496,485	\$ 321,301	\$ 207,460	\$ 255,460	\$ 570,644	\$ 325,644	
INTEREST EARNINGS								
35.341.100	Interest on Investments	\$ 1,039	\$ 5,547	\$ 44,170	\$ 32,000	\$ 36,000	\$ 26,000	C
INTERGOVERNMENTAL REVENUES								
35.355.050	Motor Vehicle Fuel Taxes	\$ 1,208,964	\$ 1,204,508	\$ 1,243,647	\$ 1,224,000	\$ 1,235,000	\$ 1,212,000	E
35.355.125	Highway Turnback Funding	37,240	37,240	37,240	37,000	37,000	37,000	E
		\$ 1,246,204	\$ 1,241,748	\$ 1,280,887	\$ 1,261,000	\$ 1,272,000	\$ 1,249,000	
HIGHWAY AND STREETS								
35.363.510	PennDOT Plowing Contract	\$ 94,365	\$ 48,905	\$ 56,853	\$ 58,000	\$ 58,000	\$ 59,000	E
35.363.520	PennDOT Severe Winter Adjust	7,934	-	-	-	-	-	
		\$ 102,299	\$ 48,905	\$ 56,853	\$ 58,000	\$ 58,000	\$ 59,000	
PROCEEDS OF FIXED ASSET DISPOSITION								
35.391.200	Sales of General Fixed Assets	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	
INTERFUND TRANSFERS								
35.392.001	From General Fund	\$ -	\$ -	\$ -	\$ -	\$ 23,000	\$ -	
	TOTAL REVENUES	\$ 1,349,542	\$ 1,296,200	\$ 1,401,909	\$ 1,351,000	\$ 1,389,000	\$ 1,334,000	
	TOTAL AVAILABLE BALANCE	\$ 1,846,027	\$ 1,617,502	\$ 1,609,370	\$ 1,606,460	\$ 1,959,644	\$ 1,659,644	

**NORTHAMPTON TOWNSHIP
2025 BUDGET
HIGHWAY AID FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2024 (EST)</u>	<u>2025 BUDGET</u>	<u>SCH</u>
GENERAL SERVICES								
35.430.260	Minor Equipment	\$ 9,125	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	
ROADWAY MAINTENANCE								
35.431.220	Operating Supplies	\$ 4,885	\$ 4,985	\$ 345	\$ 8,000	\$ 4,000	\$ 4,000	
SNOW & ICE REMOVAL								
35.432.220	Operating Supplies	\$ 270,578	\$ 230,367	\$ 42,996	\$ 175,000	\$ 258,000	\$ 250,000	
35.432.251	Snow Equipment Parts	22,415	4,800	6,119	15,000	12,000	12,000	
35.432.450	Contracted Services	5,603	18,768	-	20,000	20,000	20,000	I
		\$ 298,595	\$ 253,934	\$ 49,115	\$ 210,000	\$ 290,000	\$ 282,000	
TRAFFIC SIGNALS AND SIGNS								
35.433.220	Operating Supplies	\$ 3,827	\$ 15,806	\$ 4,319	\$ 25,000	\$ 10,000	\$ 10,000	
35.433.360	Utilities	4,362	4,361	4,427	5,000	5,000	5,000	S
35.433.450	Contracted Services	9,400	13,728	14,634	18,000	18,000	19,000	I
		\$ 17,589	\$ 33,895	\$ 23,380	\$ 48,000	\$ 33,000	\$ 34,000	
STREET LIGHTING								
35.434.360	Utilities	\$ 36,314	\$ 37,898	\$ 36,520	\$ 43,000	\$ 42,000	\$ 42,000	S
STORM SEWERS & DRAINS								
35.436.220	Operating Supplies	\$ 34,454	\$ 990	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	
INFRASTRUCTURE/ROADWAY IMPROVEMENT								
35.438.220	Operating Supplies	\$ 9,995	\$ 22,623	\$ 253	\$ 35,000	\$ 30,000	\$ 30,000	
35.438.450	Contracted Services	252,280	-	-	-	-	-	I
35.439.600	Roadway Construction	661,490	1,055,715	929,113	1,100,000	1,200,000	1,200,000	M
		\$ 923,765	\$ 1,078,338	\$ 929,365	\$ 1,135,000	\$ 1,230,000	\$ 1,230,000	
INTERFUND TRANSFERS								
35.492.001	To General Fund	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL EXPENDITURES	\$ 1,524,726	\$ 1,410,041	\$ 1,038,726	\$ 1,479,000	\$ 1,634,000	\$ 1,627,000	
	NET FUND BALANCE	\$ 321,301	\$ 207,460	\$ 570,644	\$ 127,460	\$ 325,644	\$ 32,644	

**NORTHAMPTON TOWNSHIP
2025 BUDGET
LIBRARY CAPITAL FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2024 (EST)</u>	<u>2025 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
37.100.100	Fund Balance Forward	\$ 42,522	\$ 42,223	\$ 31,693	\$ 32,693	\$ 33,164	\$ 34,164	
INTEREST EARNINGS								
37.341.100	Interest on Investments	\$ 54	\$ 488	\$ 1,471	\$ 1,000	\$ 1,000	\$ 1,000	C
MISCELLANEOUS								
37.380.010	Capital Donations	\$ 350	\$ 10,150	\$ -	\$ -	\$ -	\$ -	
INTERFUND TRANSFERS								
37.392.006	From Library Operating Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	
TOTAL REVENUES		\$ 404	\$ 10,638	\$ 1,471	\$ 1,000	\$ 1,000	\$ 31,000	
TOTAL AVAILABLE BALANCE		\$ 42,925	\$ 52,861	\$ 33,164	\$ 33,693	\$ 34,164	\$ 65,164	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2024 (EST)</u>	<u>2025 BUDGET</u>	<u>SCH</u>
CAPITAL EXPENDITURES								
37.409.600	Capital Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	J
37.409.700	Capital Equipment	702	21,168	-	8,000	-	9,000	J
		\$ 702	\$ 21,168	\$ -	\$ 8,000	\$ -	\$ 54,000	
TOTAL EXPENDITURES		\$ 702	\$ 21,168	\$ -	\$ 8,000	\$ -	\$ 54,000	
NET FUND BALANCE		\$ 42,223	\$ 31,693	\$ 33,164	\$ 25,693	\$ 34,164	\$ 11,164	

**NORTHAMPTON TOWNSHIP
2025 BUDGET
SENIOR CENTER CAPITAL FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2024 (EST)</u>	<u>2025 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
38.100.100	Fund Balance Forward	\$ 62,559	\$ 67,875	\$ 84,006	\$ 87,006	\$ 73,471	\$ -	
INTEREST EARNINGS								
38.341.100	Interest on Investments	\$ 85	\$ 1,242	\$ 3,671	\$ 2,000	\$ 3,000	\$ -	C
STATE OPERATING & CAPITAL GRANTS								
38.354.070	Capital Grant Revenue	\$ 10,638	\$ 17,606	\$ -	\$ -	\$ 3,500	\$ -	
FUND RAISING								
38.367.111	Engraved Bricks	\$ 299	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL REVENUES	\$ 11,022	\$ 18,848	\$ 3,671	\$ 2,000	\$ 6,500	\$ -	
	TOTAL AVAILABLE BALANCE	\$ 73,581	\$ 86,722	\$ 87,677	\$ 89,006	\$ 79,971	\$ -	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2024 (EST)</u>	<u>2025 BUDGET</u>	<u>SCH</u>
CAPITAL PURCHASES								
38.409.070	Capital Grant Expenses	\$ 5,706	\$ 2,716	\$ 6,168	\$ -	\$ 6,000	\$ -	
38.438.600	Capital Construction	-	-	8,038	-	-	-	J
38.438.750	Capital Equipment	-	-	-	-	1,500	-	
		\$ 5,706	\$ 2,716	\$ 14,206	\$ -	\$ 7,500	\$ -	
INTERFUND TRANSFERS								
38.492.031	Transfer to P&R Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ 72,471	\$ -	
	TOTAL EXPENDITURES	\$ 5,706	\$ 2,716	\$ 14,206	\$ -	\$ 79,971	\$ -	
	NET FUND BALANCE	\$ 67,875	\$ 84,006	\$ 73,471	\$ 89,006	\$ -	\$ -	

**NORTHAMPTON TOWNSHIP
2025 BUDGET
COUNTRY CLUB CAPITAL FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2024 (EST)</u>	<u>2025 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>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
INTEREST EARNINGS								
39.341.100	Interest on Investments	\$ (154)	\$ -	\$ -	\$ -	\$ -	\$ -	C
LOAN PROCEEDS								
39.385.000	Proceeds Capital Lease	\$ 1,255	\$ 73,866	\$ 192,139	\$ -	\$ -	\$ -	
SALE OF GENERAL FIXED ASSETS								
39.391.100	Sale of Assets	\$ -	\$ -	\$ 7,500	\$ -	\$ 30,000	\$ -	
INTERFUND TRANSFERS								
39.392.010	From Country Club Operating Fund	\$ 183,793	\$ 569,864	\$ 267,676	\$ 93,000	\$ 185,000	\$ 113,000	
	TOTAL REVENUES	\$ 184,893	\$ 643,730	\$ 467,316	\$ 93,000	\$ 215,000	\$ 113,000	
	TOTAL AVAILABLE BALANCE	\$ 184,894	\$ 643,730	\$ 467,316	\$ 93,000	\$ 215,000	\$ 113,000	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2025 BUDGET</u>	<u>2024 (EST)</u>	<u>2025 BUDGET</u>	<u>SCH</u>
BUILDINGS & GROUNDS								
39.409.600	Capital Equipment	\$ 57,219	\$ 92,340	\$ 187,119	\$ 16,000	\$ 133,000	\$ 11,000	J
39.409.700	Capital Construction	<u>14,396</u>	<u>438,115</u>	<u>176,105</u>	<u>25,000</u>	<u>30,000</u>	<u>50,000</u>	J
		\$ 71,615	\$ 530,455	\$ 363,224	\$ 41,000	\$ 163,000	\$ 61,000	
DEBT PRINCIPAL								
39.471.100	Debt Principal	\$ 107,855	\$ 110,176	\$ 99,440	\$ 49,000	\$ 49,000	\$ 49,000	O
DEBT INTEREST								
39.472.100	Debt Interest	\$ 5,424	\$ 3,098	\$ 4,652	\$ 3,000	\$ 3,000	\$ 3,000	O
	TOTAL EXPENDITURES	\$ 184,893	\$ 643,730	\$ 467,316	\$ 93,000	\$ 215,000	\$ 113,000	
	NET FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**NORTHAMPTON TOWNSHIP
2025 BUDGET
POLICE PENSION FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2024 (EST)</u>	<u>2025 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
60.100.000	Fund Balance Forward	\$ 29,112,281	\$ 32,573,980	\$ 26,893,020	\$ 28,716,404	\$ 31,423,002	\$ 33,645,002	
INTEREST EARNINGS								
60.341.100	Dividends	\$ 32	\$ 3,123	\$ 113,358	\$ 10,000	\$ 20,000	\$ 20,000	
60.341.300	Unrealized Gain/Loss	3,496,033	(5,361,805)	4,695,391	2,500,000	2,500,000	2,500,000	
		\$ 3,496,065	\$ (5,358,682)	\$ 4,808,749	\$ 2,510,000	\$ 2,520,000	\$ 2,520,000	
FIDUCIARY PENSION CONTRIBUTIONS								
60.388.000	State Contribution	\$ 419,466	\$ 293,812	\$ -	\$ 585,000	\$ 504,000	\$ 600,000	
60.388.001	Municipal Contribution	678,304	600,000	1,413,384	419,000	500,000	409,000	
60.388.002	Employee Contributions	246,132	247,432	259,253	248,000	303,000	312,000	
		\$ 1,343,902	\$ 1,141,244	\$ 1,672,637	\$ 1,252,000	\$ 1,307,000	\$ 1,321,000	
	TOTAL REVENUES	\$ 4,839,967	\$ (4,217,438)	\$ 6,481,385	\$ 3,762,000	\$ 3,827,000	\$ 3,841,000	
	TOTAL AVAILABLE BALANCE	\$ 33,952,248	\$ 28,356,541	\$ 33,374,406	\$ 32,478,404	\$ 35,250,002	\$ 37,486,002	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2024 (EST)</u>	<u>2025 BUDGET</u>	<u>SCH</u>
GENERAL ADMINISTRATION								
60.487.002	Asset Management Fees	\$ 101,829	\$ 107,191	\$ 107,382	\$ 105,000	\$ 105,000	\$ 110,000	
60.487.164	Actuarial Fees	395	-	-	-	-	-	
60.487.165	Retirement Payments	1,276,044	1,356,330	1,295,352	1,500,000	1,300,000	1,400,000	
60.487.166	DROP Plan Payments	-	-	148,670	-	200,000	260,000	
60.487.200	Inter-Fund Transfers	-	-	400,000	-	-	-	
		\$ 1,378,268	\$ 1,463,521	\$ 1,951,404	\$ 1,605,000	\$ 1,605,000	\$ 1,770,000	
	TOTAL EXPENDITURES	\$ 1,378,268	\$ 1,463,521	\$ 1,951,404	\$ 1,605,000	\$ 1,605,000	\$ 1,770,000	
	NET FUND BALANCE	\$ 32,573,980	\$ 26,893,020	\$ 31,423,002	\$ 30,873,404	\$ 33,645,002	\$ 35,716,002	

**NORTHAMPTON TOWNSHIP
2025 BUDGET
NON-UNIFORMED PENSION FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2024 (EST)</u>	<u>2025 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
65.100.000	Fund Balance Forward	\$ 16,323,196	\$ 18,500,587	\$ 15,724,873	\$ 16,932,834	\$ 18,400,041	\$ 20,270,041	
INTEREST EARNINGS								
65.341.100	Dividends	\$ 55	\$ 7,261	\$ 77,743	\$ 20,000	\$ 20,000	\$ 20,000	
65.341.300	Unrealized Gain/Loss	1,918,040	(2,930,714)	2,607,684	1,500,000	2,000,000	2,000,000	
		\$ 1,918,095	\$ (2,923,453)	\$ 2,685,427	\$ 1,520,000	\$ 2,020,000	\$ 2,020,000	
FIDUCIARY PENSION CONTRIBUTIONS								
65.388.000	State Contribution	\$ 372,085	\$ 540,241	\$ -	\$ 400,000	\$ 481,000	\$ 385,000	
65.388.001	Municipal Contribution	601,686	339,783	600,000	420,000	339,000	298,000	
		\$ 973,771	\$ 880,024	\$ 600,000	\$ 820,000	\$ 820,000	\$ 683,000	
	TOTAL REVENUES	\$ 2,891,866	\$ (2,043,429)	\$ 3,285,427	\$ 2,340,000	\$ 2,840,000	\$ 2,703,000	
	TOTAL AVAILABLE BALANCE	\$ 19,215,061	\$ 16,457,159	\$ 19,010,300	\$ 19,272,834	\$ 21,240,041	\$ 22,973,041	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2024 (EST)</u>	<u>2025 BUDGET</u>	<u>SCH</u>
GENERAL ADMINISTRATION								
65.487.002	Asset Management Fees	\$ 56,965	\$ 60,459	\$ 64,131	\$ 70,000	\$ 70,000	\$ 75,000	
65.487.164	Actuarial Fees	-	-	-	-	-	-	
65.487.165	Retirement Payments	657,509	671,827	770,089	800,000	900,000	975,000	
65.487.200	Inter-Fund Transfers	-	-	(223,961)	-	-	-	
		\$ 714,474	\$ 732,286	\$ 610,259	\$ 870,000	\$ 970,000	\$ 1,050,000	
	TOTAL EXPENDITURES	\$ 714,474	\$ 732,286	\$ 610,259	\$ 870,000	\$ 970,000	\$ 1,050,000	
	NET FUND BALANCE	\$ 18,500,587	\$ 15,724,873	\$ 18,400,041	\$ 18,402,834	\$ 20,270,041	\$ 21,923,041	