

**NORTHAMPTON TOWNSHIP  
2011 AUDIT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN  
FUND BALANCES - GOVERNMENTAL FUNDS**

**For the Year Ended December 31, 2011**

	General	Park & Recreation	Capital Projects		GOB Debt Service	Other Government Funds	Total Government Funds
			Capital Asset Fire	Capital Reserve			
<b>Revenues</b>							
<b>Taxes</b>							
Real Estate	1,904,486	858,142	0	0	2,412,682	1,280,972	6,456,282
Transfer	607,104	0	0	0	0	0	607,104
EIT	6,774,466	0	0	0	0	0	6,774,466
LST	293,240	0	0	0	0	0	293,240
Per Capita	136,903	0	0	0	0	0	136,903
Fees, Licenses & Permits	848,709	0	0	0	0	0	848,709
Investment Income & Rent	300,056	1,434	5,907	422	2,241	2,090	312,150
Intergovernmental Revenues	1,507,726	0	0	114,167	0	894,015	2,515,908
Fines & Forfeitures	74,260	0	0	0	0	0	74,260
Charges for Sevices	804,764	1,434,316	0	0	0	37,893	2,276,973
Other	260,877	13,199	0	22,849	16,454	73,263	386,642
<b>Total Revenues</b>	<b>13,512,591</b>	<b>2,307,091</b>	<b>5,907</b>	<b>137,438</b>	<b>2,431,377</b>	<b>2,288,233</b>	<b>20,682,637</b>
<b>Expenditures</b>							
<b>Current</b>							
General Government	1,583,502	0	0	134,687	900	0	1,719,089
Public Safety	7,260,653	0	706,939	10,904	0	337,325	8,315,821
Highway & Roads	1,923,499	0	0	9,708	0	1,002,035	2,935,242
Culture & Recreation	61,411	2,094,615	0	0	0	787,886	2,943,912
Miscellaneous	1,529,631	0	0	0	0	174,910	1,704,541
<b>Debt Service</b>							
Principal	0	0	0	0	660,000	0	660,000
Interest	0	0	0	0	745,715	0	745,715
<b>Total Expenditures</b>	<b>12,358,696</b>	<b>2,094,615</b>	<b>706,939</b>	<b>155,299</b>	<b>1,406,615</b>	<b>2,302,156</b>	<b>19,024,320</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>1,153,895</b>	<b>212,476</b>	<b>(701,032)</b>	<b>(17,861)</b>	<b>1,024,762</b>	<b>(13,923)</b>	<b>1,658,317</b>
<b>Other Financing Sources (Uses)</b>							
Issuance of Refuning bonds	0	0	0	0	0	0	0
Payment to refund bond escrow agent	0	0	0	0	0	0	0
Operating transfers in	70,000	0	190,000	0		338,000	598,000
Operating transfers out	(165,000)	(170,000)	0	0		(263,000)	(598,000)
<b>Total Other Financing Sources (Uses)</b>	<b>(95,000)</b>	<b>(170,000)</b>	<b>190,000</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>0</b>
<b>Net Change in Fund Balances</b>	<b>1,058,895</b>	<b>42,476</b>	<b>(511,032)</b>	<b>(17,861)</b>	<b>1,024,762</b>	<b>61,077</b>	<b>1,658,317</b>
<b>Fund Balance - Beginning</b>	<b>361,084</b>	<b>279,560</b>	<b>2,076,032</b>	<b>430,784</b>	<b>75,373</b>	<b>448,723</b>	<b>3,671,556</b>
<b>Fund Balance - Ending</b>	<b>1,419,979</b>	<b>322,036</b>	<b>1,565,000</b>	<b>412,923</b>	<b>1,100,135</b>	<b>509,800</b>	<b>5,329,873</b>