

NORTHAMPTON TOWNSHIP

2019 BUDGET

SUMMARY OF OPERATING, CAPITAL, AND TRUST FUNDS

	<u>BEGINNING BALANCE</u>	<u>2019 REVENUES</u>	<u>2019 EXPENDITURES</u>	<u>ENDING BALANCE</u>
<u>OPERATING FUNDS</u>				
General Fund	\$ 2,117,882	\$ 16,906,000	\$ 17,662,000	\$ 1,361,882
Fire Protection Fund	21,935	609,000	623,000	7,935
Rescue Squad Fund	5,380	73,500	72,000	6,880
Refuse Collection Fund	810,665	3,675,000	3,936,500	549,165
Library Fund	104,095	1,186,500	1,198,000	92,595
Senior Center Fund	118,104	365,000	391,000	92,104
Street Light Fund	6,332	41,000	34,000	13,332
Park & Recreation Fund	440,346	2,579,000	2,639,000	380,346
Country Club Fund	339,000	4,736,000	4,045,000	1,030,000
Debt Service Fund	383,574	2,636,500	2,576,000	444,074
Highway Aid Fund	447,993	1,360,000	1,604,000	203,993
	\$ 4,795,306	\$ 34,167,500	\$ 34,780,500	\$ 4,182,306
<u>CAPITAL IMPROVEMENT FUNDS</u>				
Capital Reserve Fund	\$ 1,070,877	\$ 3,700,000	\$ 3,998,500	\$ 772,377
Recreation Capital Fund	1,105,664	1,389,000	2,301,000	193,664
Fire Equipment Capital Fund	2,149,955	130,000	180,000	2,099,955
Rescue Squad Capital Fund	8,259	2,000	-	10,259
Road Equip Capital Fund	95,832	774,000	749,500	120,332
Library Capital Fund	93,428	1,500	7,000	87,928
Senior Center Capital Fund	127,739	96,500	127,000	97,239
Country Club Capital Fund	-	545,500	504,000	41,500
	\$ 4,651,754	\$ 6,638,500	\$ 7,867,000	\$ 3,423,254
<u>TRUST FUNDS</u>				
Police Pension Fund	\$ 23,854,164	\$ 1,858,000	\$ 1,193,500	24,518,664
Non Uniform Pension Fund	12,961,437	1,305,000	571,500	13,694,937
	\$ 36,815,601	\$ 3,163,000	\$ 1,765,000	\$ 38,213,601
 <u>TOTAL ALL FUNDS</u>	\$ 46,262,661	\$ 43,969,000	\$ 44,412,500	\$ 45,819,161

**NORTHAMPTON TOWNSHIP
2019 BUDGET
GENERAL FUND**

REVENUES

<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>
FUND BALANCE						
Fund Balance Forward	\$ 1,936,773	\$ 1,387,637	\$ 1,866,367	\$ 1,878,590	\$ 2,090,382	\$ 2,117,882
CURRENT REVENUE						
Real Property Taxes	\$ 2,302,049	\$ 2,298,209	\$ 2,308,134	\$ 3,014,000	\$ 3,067,500	\$ 3,023,000
Local Enabling Act Taxes	8,975,213	9,080,864	9,540,746	9,800,000	9,568,000	9,682,500
Business Licenses & Permits	987,564	1,011,633	1,014,970	1,022,500	1,005,500	1,005,500
Non-Business Licenses & Permits	3,660	3,625	11,530	6,000	15,500	15,500
Fines	59,558	62,112	73,993	66,500	70,500	70,500
Interest Earnings	142,177	130,714	149,291	146,000	138,000	148,000
Rents and Royalties	142,331	279,642	178,157	140,000	123,000	118,500
State Operating & Capital Grants	10,069	3,187	12,228	17,000	9,000	9,000
State Shared Revenue	915,820	1,014,372	962,925	966,000	968,500	968,500
General Government	38,583	63,473	45,861	49,000	86,000	85,000
Public Safety	735,165	1,127,283	871,078	840,000	1,044,000	986,000
Highways and Streets	5,248	4,463	2,338	3,000	3,500	3,500
Miscellaneous Revenue	9,672	33,446	113,960	15,000	3,000	3,000
Contributions & Donations	-	200	-	500	-	500
Reimbursements	314,135	414,126	139,190	157,500	159,000	178,500
Proceeds of Fixed Asset Disposition	5,055	-	-	-	-	-
Refunds	-	-	-	-	-	-
Interfund Transfers	-	171,500	338,000	379,000	379,000	608,500
Total Current Revenue	\$ 14,646,296	\$ 15,698,848	\$ 15,762,401	\$ 16,622,000	\$ 16,640,000	\$ 16,906,000

**NORTHAMPTON TOWNSHIP
2019 BUDGET
GENERAL FUND**

EXPENDITURES

<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>
EXPENDITURES						
Legislative Body	\$ 42,847	\$ 41,768	\$ 43,767	\$ 43,000	\$ 42,500	\$ 42,500
Executive	359,592	370,393	392,423	404,500	411,000	383,500
Financial Administration	307,341	302,683	322,924	358,000	369,000	401,500
Tax Collection	153,341	125,702	128,039	143,000	143,500	153,500
Legal Services	117,321	302,343	194,281	150,000	114,000	120,000
General Administration	58,156	64,802	68,447	79,000	73,000	78,000
Information Technology	130,475	118,221	141,782	156,000	155,500	170,000
Engineering	61,112	136,919	129,074	164,000	143,000	130,000
Government Buildings/Plant	367,170	428,655	399,252	420,500	422,000	439,500
Police Services	6,593,549	6,399,535	6,590,020	7,018,000	6,940,500	7,349,500
Fire Protection Services	700,663	678,916	665,205	698,000	699,500	910,500
Code Enforcement & Zoning	645,889	663,700	651,072	718,000	715,500	728,500
Planning Commission	19,559	5,514	8,982	13,000	4,500	5,000
Emergency Management	1,039	-	-	4,500	2,000	4,500
Zoning Hearing Board	38,682	52,436	44,276	48,000	43,500	48,000
Public Works	1,486,912	1,516,946	1,493,125	1,596,500	1,526,500	1,591,500
Snow & Ice Removal	78,333	136,013	161,438	146,000	231,000	231,000
Street Lighting	3,581	2,101	8,175	9,000	9,000	9,000
Fleet Maintenance Services	639,877	598,982	621,206	707,000	719,000	722,000
Road and Bridge Maintenance	83,351	48,989	126,986	70,000	45,000	70,000
Shade Trees	4,950	13,385	18,250	10,000	10,000	10,000
Civic Celebrations	1,009	1,589	-	2,000	-	2,000
Telecommunications	14,059	22,276	25,678	29,000	15,500	23,000
Historic Commission	12,596	14,107	12,804	16,000	15,500	13,000
Employer Paid Benefits	2,238,246	2,196,394	2,185,665	2,224,500	2,210,000	2,528,500
Insurance	151,190	112,679	255,848	363,000	358,000	392,500
Refunds	5,787	110	3,545	3,000	500	11,000
Unclassified Expenditures	<u>354,807</u>	<u>340,959</u>	<u>322,123</u>	<u>314,000</u>	<u>282,500</u>	<u>283,000</u>
Total Operating Expenditures	\$ 14,671,432	\$ 14,696,117	\$ 15,014,386	\$ 15,907,500	\$ 15,701,500	\$ 16,851,000
Result From Operations	\$ (25,136)	\$ 1,002,731	\$ 748,015	\$ 714,500	\$ 938,500	\$ 55,000
Interfund Transfers	<u>524,000</u>	<u>524,000</u>	<u>524,000</u>	<u>911,500</u>	<u>911,000</u>	<u>811,000</u>
Total Appropriations	\$ 15,195,432	\$ 15,220,117	\$ 15,538,386	\$ 16,819,000	\$ 16,612,500	\$ 17,662,000
NET FUND BALANCE	\$ 1,387,637	\$ 1,866,369	\$ 2,090,382	\$ 1,681,590	\$ 2,117,882	\$ 1,361,882

**NORTHAMPTON TOWNSHIP
2019 BUDGET
GENERAL FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
01.100.000	Fund Balance Forward	\$ 1,936,773	\$ 1,387,637	\$ 1,866,367	\$ 1,878,590	\$ 2,090,382	\$ 2,117,882	
REAL PROPERTY TAXES								
01.301.100	Real Estate Taxes- Current	\$ 2,279,298	\$ 2,275,678	\$ 2,282,514	\$ 2,991,000	\$ 3,044,500	\$ 3,000,000	A
01.301.200	Real Estate Taxes- Prior	20,223	20,028	20,172	20,000	20,000	20,000	
01.301.400	Real Estate Taxes- Delinquent	2,528	2,503	5,447	3,000	3,000	3,000	
		\$ 2,302,049	\$ 2,298,209	\$ 2,308,134	\$ 3,014,000	\$ 3,067,500	\$ 3,023,000	
LOCAL TAX ENABLING ACT 511 TAXES								
01.310.010	Per Capita Taxes-Current	\$ 139,861	\$ -	\$ -	\$ -	\$ -	\$ -	C
01.310.020	Per Capita Taxes-Delinquent	11,704	31,838	(205)	5,000	7,000	5,000	C
01.310.100	Real Estate Transfer Taxes	1,030,201	1,066,246	1,214,743	1,265,000	1,311,500	1,428,000	C
01.310.210	Earned Income Taxes-Resident	6,899,076	7,129,919	7,388,691	7,637,500	7,315,000	7,315,000	B
01.310.211	Earned Income Taxes-Non Resident	526,463	455,101	531,513	487,500	526,000	526,000	B
01.310.500	Local Services Taxes	367,907	397,759	406,003	405,000	408,500	408,500	C
		\$ 8,975,213	\$ 9,080,864	\$ 9,540,746	\$ 9,800,000	\$ 9,568,000	\$ 9,682,500	
BUSINESS LICENSES & PERMITS								
01.321.610	Transient Retail Sales Licenses	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	C
01.321.630	Plumbing Contractor Registrations	9,300	9,000	8,700	10,000	10,000	10,000	C
01.321.800	Cable Television Franchise Fees	978,264	1,002,633	1,006,270	1,012,000	995,000	995,000	C
		\$ 987,564	\$ 1,011,633	\$ 1,014,970	\$ 1,022,500	\$ 1,005,500	\$ 1,005,500	
NON-BUSINESS LICENSES & PERMITS								
01.322.100	Tenant Registration Fees	\$ 225	\$ 100	\$ 75	\$ 500	\$ 500	\$ 500	C
01.322.500	Street Opening Permits	3,435	3,525	11,455	5,500	15,000	15,000	C
		\$ 3,660	\$ 3,625	\$ 11,530	\$ 6,000	\$ 15,500	\$ 15,500	
FINES								
01.331.110	Vehicle Code Violations	\$ 51,315	\$ 55,032	\$ 69,263	\$ 60,000	\$ 65,000	\$ 65,000	C
01.331.120	Ordinance Violations	8,243	7,080	4,730	6,500	5,500	5,500	C
		\$ 59,558	\$ 62,112	\$ 73,993	\$ 66,500	\$ 70,500	\$ 70,500	
INTEREST EARNINGS								
01.341.100	Interest on Investments	\$ 14,390	\$ 1,553	\$ 8,292	\$ 3,000	\$ 15,000	\$ 25,000	C
01.341.120	Credit Card Rebates	5,317	10,391	9,444	11,000	11,000	11,000	
01.341.140	Insurance Dividends	122,470	118,770	131,555	132,000	112,000	112,000	C
		\$ 142,177	\$ 130,714	\$ 149,291	\$ 146,000	\$ 138,000	\$ 148,000	

**NORTHAMPTON TOWNSHIP
2019 BUDGET
GENERAL FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
RENTS AND ROYALTIES								
01.342.200	Rent of Buildings	\$ 8,740	\$ 10,057	\$ 9,511	\$ 10,000	\$ 6,500	\$ 1,500	C
01.342.530	Cell Tower Leases	133,591	269,585	168,646	130,000	116,500	117,000	C
		\$ 142,331	\$ 279,642	\$ 178,157	\$ 140,000	\$ 123,000	\$ 118,500	
OPERATING & CAPITAL GRANTS								
01.354.156	Safety Equipment Grants	10,069	3,187	12,228	17,000	9,000	9,000	E
		\$ 10,069	\$ 3,187	\$ 12,228	\$ 17,000	\$ 9,000	\$ 9,000	
STATE SHARED REVENUE								
01.355.010	Public Utility Realty Taxes	\$ 18,633	\$ 18,511	\$ 17,027	\$ 19,000	\$ 17,000	\$ 17,000	E
01.355.040	Beverage Licenses	3,900	3,900	3,900	4,000	5,000	5,000	E
01.355.050	Pension System State Aid	552,838	654,189	637,767	638,000	670,000	670,000	E
01.355.070	Foreign Fire Insurance Premiums	340,450	337,772	304,231	305,000	276,500	276,500	E
		\$ 915,820	\$ 1,014,372	\$ 962,925	\$ 966,000	\$ 968,500	\$ 968,500	
GENERAL GOVERNMENT								
01.361.310	Land Development Fees	\$ 14,500	\$ 7,700	\$ 2,200	\$ 3,000	\$ 30,000	\$ 30,000	C
01.361.320	Bldg. Code Board of Appeals	-	-	550	500	-	-	
01.361.330	Conditional Use Fees	-	-	-	500	-	-	C
01.361.340	Zoning Hearing Board Fees	19,950	27,400	17,450	20,000	26,000	26,000	C
01.361.500	Sale of Maps and Publications	15	25	50	500	500	500	C
01.361.700	Document Reproduction Fees	25	261	40	500	500	500	C
01.361.750	Escrow Administration Fees	4,093	28,087	25,571	24,000	29,000	28,000	F
		\$ 38,583	\$ 63,473	\$ 45,861	\$ 49,000	\$ 86,000	\$ 85,000	
PUBLIC SAFETY								
01.362.100	Special Police Services	\$ 49,609	\$ 50,911	\$ 44,339	\$ 45,000	\$ 43,500	\$ 44,000	F
01.362.105	School Resource Officer	45,263	46,621	48,019	49,000	49,000	50,500	F
01.362.110	Sale of Police Reports	7,760	8,655	6,137	6,000	6,500	6,500	C
01.362.115	Fingerprint Service/Live Scan	3,450	2,000	2,500	3,000	3,000	3,000	C
01.362.116	LiveScan (County) Restricted	-	76,416	92,422	-	-	-	
01.362.200	Fire Safety Inspection Fees	39,162	34,358	37,287	38,000	36,000	36,000	C
01.362.400	Plan Review Fees	38,383	163,800	43,265	60,000	110,000	110,000	D
01.362.410	Building Permits	345,928	469,779	370,085	400,000	520,000	480,000	D
01.362.420	Electrical Permits	31,824	29,440	23,630	35,000	35,000	30,000	D
01.362.430	Plumbing Permits	39,367	48,778	36,275	45,000	50,000	45,000	D
01.362.440	Third Party Inspections	2,230	1,225	17,702	2,000	3,000	3,000	
01.362.450	Use and Occupancy Permits	11,150	9,300	11,050	7,000	12,000	12,000	D
01.362.460	Mechanical System Permits	89,239	128,290	93,143	100,000	130,000	120,000	D
01.362.470	Zoning Permits	31,800	57,710	45,225	50,000	46,000	46,000	D
		\$ 735,165	\$ 1,127,283	\$ 871,078	\$ 840,000	\$ 1,044,000	\$ 986,000	

**NORTHAMPTON TOWNSHIP
2019 BUDGET
GENERAL FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
HIGHWAYS AND STREETS								
01.363.520	Contracted Public Works Services	\$ 5,248	\$ 4,463	\$ 2,338	\$ 3,000	\$ 3,500	\$ 3,500	F
MISCELLANEOUS REVENUE								
01.380.010	Miscellaneous Revenue	\$ 9,672	\$ 33,446	\$ 113,960	\$ 15,000	\$ 3,000	\$ 3,000	
CONTRIBUTION & DONATIONS								
01.387.100	Donations From Private Sources	\$ -	\$ 200	\$ -	\$ 500	\$ -	\$ 500	
REIMBURSEMENTS								
01.389.200	Workers Compensation (Reimb)	\$ 149,158	\$ 270,597	\$ 52,276	\$ 50,000	\$ 31,500	\$ 50,000	F
01.389.250	Medical Insurance Premiums	72,132	65,596	28,522	34,000	36,000	36,000	F
01.389.300	Medical Insurance (COBRA)	10,807	6,468	-	1,000	-	-	F
01.389.301	Vehicle Fuel - NBCJMA	1,888	1,206	787	2,000	3,500	3,500	F
01.389.350	Vehicle Fuel - Fire	11,921	9,541	7,294	10,000	16,500	16,500	F
01.389.351	Vehicle Fuel - Rescue	25,018	17,191	11,205	18,000	29,000	29,000	F
01.389.400	School Crossing Guards	42,900	41,624	38,819	42,000	41,000	42,000	F
01.389.500	Misc Reimb (Vehicle Repair)	310	1,903	287	500	1,500	1,500	F
		\$ 314,135	\$ 414,126	\$ 139,190	\$ 157,500	\$ 159,000	\$ 178,500	
PROCEEDS OF FIXED ASSET DISPOSITION								
01.391.200	Loan Payments-Spread Eagle Inn	\$ 5,055	\$ -	\$ -	\$ -	\$ -	\$ -	
REFUNDS								
01.395.000	Prior Year Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	F
INTERFUND TRANSFERS								
01.392.006	From Library Fund	-	-	166,500	179,000	179,000	188,500	
01.392.003	From Fire Fund	-	-	-	-	-	220,000	
01.392.035	From Highway Aid Fund	-	171,500	171,500	200,000	200,000	200,000	
		-	171,500	338,000	379,000	379,000	608,500	
TOTAL CURRENT REVENUES		\$ 14,646,296	\$ 15,698,848	\$ 15,762,401	\$ 16,622,000	\$ 16,640,000	\$ 16,906,000	
TOTAL AVAILABLE BALANCE		\$ 16,583,069	\$ 17,086,486	\$ 17,628,768	\$ 18,500,590	\$ 18,730,382	\$ 19,023,882	

**NORTHAMPTON TOWNSHIP
2019 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
LEGISLATIVE BODY								
01.400.105	Salaries and Wages	\$ 25,000	\$ 24,575	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	H
01.400.192	FICA/Medicare	1,913	1,721	1,530	2,000	2,000	2,000	R
01.400.210	Office Supplies	-	223	-	500	500	500	
01.400.310	Professional Services	-	-	-	-	-	-	
01.400.340	Advertising & Printing	3,279	2,699	5,164	3,000	3,000	3,000	
01.400.420	Subscriptions & Memberships	6,721	6,918	6,882	7,500	7,000	7,000	
01.400.460	Training & Meetings	5,935	5,632	5,191	5,000	5,000	5,000	
		<u>\$ 42,847</u>	<u>\$ 41,768</u>	<u>\$ 43,767</u>	<u>\$ 43,000</u>	<u>\$ 42,500</u>	<u>\$ 42,500</u>	
EXECUTIVE								
01.401.120	Salaries and Wages	\$ 268,053	\$ 271,355	\$ 249,865	\$ 259,000	\$ 264,500	\$ 237,500	H
01.401.180	Overtime Salaries	5,045	5,715	5,854	5,000	5,000	5,000	H
01.401.192	FICA/Medicare	20,711	20,469	18,123	21,000	21,000	19,000	R
01.401.196	Medical Insurance	37,179	38,994	75,211	80,000	81,000	82,500	R
01.401.198	Disability Insurance	995	1,020	1,116	2,000	1,500	1,500	R
01.401.199	Group Life Insurance	998	1,027	1,150	2,000	1,500	1,500	R
01.401.210	Office Supplies	6,492	9,103	11,889	8,000	10,000	9,000	
01.401.220	Operating Supplies	995	785	1,040	1,000	1,000	1,000	
01.401.260	Minor Equipment	397	1,197	828	1,000	500	1,000	
01.401.310	Professional Services	475	9,268	4,500	5,000	5,000	5,000	K
01.401.320	Communications	1,915	925	3,649	4,000	3,500	4,000	T
01.401.420	Subscriptions & Memberships	3,525	3,167	4,034	4,000	4,000	4,000	
01.401.460	Training & Meetings	12,810	7,368	15,165	12,500	12,500	12,500	
		<u>\$ 359,592</u>	<u>\$ 370,393</u>	<u>\$ 392,423</u>	<u>\$ 404,500</u>	<u>\$ 411,000</u>	<u>\$ 383,500</u>	
FINANCIAL ADMINISTRATION								
01.402.120	Salaries and Wages	\$ 226,532	\$ 213,328	\$ 226,880	\$ 221,000	\$ 229,500	\$ 220,500	H
01.402.180	Overtime Salaries	487	-	27	1,000	1,000	1,000	H
01.402.192	FICA/Medicare	18,966	19,012	16,780	17,000	18,000	17,000	R
01.402.196	Medical Insurance	27,528	31,698	36,876	70,000	70,000	105,500	R
01.402.198	Disability Insurance	468	464	576	500	1,000	1,000	R
01.402.199	Group Life Insurance	591	584	658	500	1,000	1,000	R
01.402.210	Office Supplies	1,473	1,194	1,303	2,000	1,500	2,000	
01.402.220	Operating Supplies	1,458	1,968	1,775	2,500	2,000	2,500	
01.402.260	Minor Equipment	1,000	275	2,276	1,500	2,000	2,000	
01.402.310	Professional Services	26,052	31,501	34,302	37,000	39,500	44,000	K
01.402.320	Communications	1,225	1,167	836	1,500	1,500	1,500	T
01.402.340	Advertising & Printing	936	793	-	1,000	500	1,000	
01.402.420	Subscriptions & Memberships	75	380	380	500	500	500	
01.402.460	Training & Meetings	550	319	255	2,000	1,000	2,000	
		<u>\$ 307,341</u>	<u>\$ 302,683</u>	<u>\$ 322,924</u>	<u>\$ 358,000</u>	<u>\$ 369,000</u>	<u>\$ 401,500</u>	

**NORTHAMPTON TOWNSHIP
2019 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
TAX COLLECTION								
01.403.160	Commission	\$ 11,952	\$ 12,312	\$ 13,032	\$ 14,000	\$ 14,000	\$ 14,500	
01.403.215	Postage	15,501	106	2,616	4,000	4,000	4,000	
01.403.220	Operating Supplies	-	-	-	500	-	500	
01.403.310	Professional Services	121,783	109,163	111,028	120,000	121,500	130,000	K
01.403.340	Advertising & Printing	4,105	4,121	1,363	4,500	4,000	4,500	
		<u>\$ 153,341</u>	<u>\$ 125,702</u>	<u>\$ 128,039</u>	<u>\$ 143,000</u>	<u>\$ 143,500</u>	<u>\$ 153,500</u>	
LEGAL SERVICES								
01.404.301	General Legal Services	\$ 82,653	\$ 110,176	\$ 114,410	\$ 100,000	\$ 99,000	\$ 100,000	K
01.404.314	Special Legal Services	34,668	192,167	79,871	50,000	15,000	20,000	K
		<u>\$ 117,321</u>	<u>\$ 302,343</u>	<u>\$ 194,281</u>	<u>\$ 150,000</u>	<u>\$ 114,000</u>	<u>\$ 120,000</u>	
GENERAL ADMINISTRATION								
01.406.215	Postage	\$ 10,745	\$ 10,058	\$ 10,716	\$ 11,000	\$ 10,500	\$ 11,000	
01.406.220	Operating Supplies	2,019	4,016	1,867	4,000	2,000	4,000	
01.406.320	Communications	16,704	20,830	21,031	29,000	26,500	27,500	T
01.406.374	Equipment Maintenance	75	516	-	500	500	500	
01.406.384	Equipment Leasing	11,527	9,806	13,997	12,000	13,000	13,000	I
01.406.450	Contracted Services	17,087	19,576	20,836	22,500	20,500	22,000	I
		<u>\$ 58,156</u>	<u>\$ 64,802</u>	<u>\$ 68,447</u>	<u>\$ 79,000</u>	<u>\$ 73,000</u>	<u>\$ 78,000</u>	
INFORMATION TECHNOLOGY								
01.407.252	Equipment Parts	\$ 2,133	\$ 3,439	\$ 8,506	\$ 3,000	\$ 4,000	\$ 3,000	
01.407.310	Professional Services	3,338	-	-	2,000	500	2,000	
01.407.318	Software License & Maint Fees	58,584	47,660	57,217	62,000	61,500	74,500	I
01.407.450	Contracted Services	66,421	67,122	76,058	88,000	89,500	89,500	I
01.407.460	Training & Meetings	-	-	-	1,000	-	1,000	
		<u>\$ 130,475</u>	<u>\$ 118,221</u>	<u>\$ 141,782</u>	<u>\$ 156,000</u>	<u>\$ 155,500</u>	<u>\$ 170,000</u>	
ENGINEERING								
01.408.313	General Engineering	\$ 41,821	\$ 52,769	\$ 83,410	\$ 74,000	\$ 122,000	\$ 80,000	K
01.408.317	Traffic Engineering	14,382	67,856	15,934	50,000	5,000	25,000	K
01.408.318	Storm Water Engineering	4,910	16,294	29,730	40,000	16,000	25,000	K
		<u>\$ 61,112</u>	<u>\$ 136,919</u>	<u>\$ 129,074</u>	<u>\$ 164,000</u>	<u>\$ 143,000</u>	<u>\$ 130,000</u>	

**NORTHAMPTON TOWNSHIP
2019 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
BUILDINGS AND GROUNDS								
01.409.120	Salaries and Wages	\$ 84,143	\$ 103,559	\$ 114,215	\$ 117,000	\$ 116,500	\$ 121,000	H
01.409.180	Overtime	708	2,259	6,105	1,000	1,000	1,000	
01.409.192	FICA/Medicare	6,976	8,238	9,453	10,000	9,000	9,500	R
01.409.196	Medical Insurance	37,602	26,432	19,993	45,000	44,500	46,500	R
01.409.198	Disability Insurance	1,542	-	-	2,000	1,500	1,500	R
01.409.199	Group Life Insurance	949	-	-	1,000	1,000	1,000	R
01.409.220	Operating Supplies	27,316	21,408	23,946	25,000	21,000	25,000	
01.409.236	Building Supplies	2,019	12,175	2,174	5,000	11,500	5,000	
01.409.360	Utilities	75,269	65,520	76,367	76,000	78,000	89,000	S
01.409.373	Repairs & Maintenance	60,580	82,383	75,332	55,000	70,000	70,000	
01.409.450	Contracted Services	70,068	106,681	71,669	83,500	68,000	70,000	I
		\$ 367,170	\$ 428,655	\$ 399,252	\$ 420,500	\$ 422,000	\$ 439,500	
POLICE SERVICES								
01.410.120	Salaries & Wages-Officers	\$ 3,806,091	\$ 3,829,677	\$ 4,032,214	\$ 4,225,000	\$ 4,280,000	\$ 4,518,000	H
01.410.121	Salaries & Wages-Civilians	358,186	374,977	401,673	437,000	422,500	438,500	H
01.410.146	Crossing Guard Salaries	75,175	74,024	71,057	82,000	80,000	85,000	H
01.410.148	Education Incentive Pay	5,600	4,800	4,800	5,000	5,000	5,500	H
01.410.149	Holiday Pay	168,501	171,926	186,027	190,000	194,000	195,000	H
01.410.180	Overtime Salaries - Officers	176,485	152,145	138,672	150,000	100,000	103,500	H
01.410.181	Reimbursable Overtime Salaries	22,286	21,129	27,065	25,000	18,000	18,500	H
01.410.182	Overtime Salaries - Civilians	20,013	7,161	-	10,000	27,000	28,000	H
01.410.192	FICA/Medicare	352,263	342,081	370,219	392,000	392,500	412,500	R
01.410.196	Medical Insurance	1,375,511	1,239,515	1,172,107	1,318,000	1,214,000	1,334,000	R
01.410.198	Disability Insurance	16,908	17,294	17,942	18,000	18,500	18,500	R
01.410.199	Group Life Insurance	10,773	10,983	11,082	11,000	11,000	11,000	R
01.410.210	Office Supplies	5,441	7,003	7,295	5,000	8,000	7,000	
01.410.220	Operating Supplies	7,789	6,431	7,337	8,000	10,000	9,000	
01.410.238	Clothing and Uniforms	46,210	41,822	51,800	40,000	55,000	44,000	
01.410.239	Munitions Supplies	8,832	9,063	9,983	12,000	12,000	12,000	
01.410.260	Minor Equipment	3,734	10,710	4,372	5,000	5,000	8,000	
01.410.310	Professional Services	240	805	-	-	-	-	
01.410.320	Communications	7,001	6,950	9,936	10,000	15,000	16,000	T
01.410.340	Advertising and Printing	1,111	975	859	1,000	1,500	1,000	
01.410.374	Equipment Maintenance	2,601	(60)	586	2,000	500	2,000	
01.410.384	Equipment Leasing	17,167	16,233	12,698	13,000	13,000	13,000	I
01.410.420	Subscriptions and Memberships	2,420	2,261	1,670	3,000	3,000	4,000	
01.410.450	Contracted Services	24,458	20,584	21,916	41,000	40,000	50,500	I
01.410.460	Training and Meetings	16,172	20,674	14,097	15,000	15,000	15,000	
01.410.475	LiveScan (County) Restricted	62,580	10,372	14,615	-	-	-	
		\$ 6,593,549	\$ 6,399,535	\$ 6,590,020	\$ 7,018,000	\$ 6,940,500	\$ 7,349,500	

**NORTHAMPTON TOWNSHIP
2019 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
<i>FIRE PROTECTION SERVICES</i>								
01.411.120	Salaries and Wages	\$ 223,409	\$ 223,491	\$ 226,705	\$ 237,000	\$ 237,000	\$ 208,500	H
01.411.121	Fire Fighter Wages	209,380	211,066	225,097	233,000	230,500	422,500	H
01.411.180	Overtime Salaries	767	620	2,181	5,000	5,000	5,000	H
01.411.192	FICA/Medicare	32,640	32,390	34,400	37,000	36,500	49,000	R
01.411.196	Medical Insurance	216,429	191,925	161,605	166,000	172,000	205,000	R
01.411.198	Disability Insurance	3,427	2,441	2,369	3,000	4,000	4,000	R
01.411.199	Group Life Insurance	2,333	1,911	1,912	2,000	2,500	2,500	R
01.411.210	Office Supplies	254	195	99	500	1,000	500	
01.411.220	Operating Supplies	420	208	218	1,000	500	1,000	
01.411.238	Uniforms	4,605	3,942	1,852	4,000	2,000	4,000	
01.411.260	Minor Equipment	810	3,666	1,982	1,500	1,500	1,500	
01.411.320	Communications	2,540	2,672	3,155	4,000	2,000	3,000	T
01.411.374	Equipment Maintenance	-	116	-	500	-	500	
01.411.420	Subscriptions and Memberships	789	764	714	1,000	1,000	1,000	
01.411.460	Training and Meetings	2,859	3,509	2,916	2,500	4,000	2,500	
		\$ 700,663	\$ 678,916	\$ 665,205	\$ 698,000	\$ 699,500	\$ 910,500	
<i>CODE ENFORCEMENT & ZONING</i>								
01.413.120	Salaries and Wages	\$ 413,690	\$ 427,121	\$ 438,780	\$ 450,000	\$ 451,500	\$ 465,500	H
01.413.180	Overtime Salaries	-	-	-	2,000	1,000	2,000	H
01.413.192	FICA/Medicare	32,203	32,031	33,460	35,000	35,000	36,000	R
01.413.196	Medical Insurance	157,235	152,213	138,861	178,000	167,000	171,500	R
01.413.198	Disability Insurance	1,688	1,720	1,773	2,000	2,000	2,000	R
01.413.199	Group Life Insurance	2,011	2,050	2,111	3,000	2,500	2,500	R
01.413.210	Office Supplies	2,129	633	1,781	2,000	3,000	2,000	
01.413.220	Operating Supplies	395	1,988	1,608	1,000	4,500	1,000	
01.413.238	Uniforms	637	680	682	1,000	1,000	1,000	
01.413.260	Minor Equipment	465	301	-	500	1,500	500	
01.413.310	Professional Services	4,759	5,623	1,107	4,000	4,000	4,000	K
01.413.320	Communications	1,742	2,303	2,288	3,000	2,500	3,000	T
01.413.340	Advertising and Printing	20	1,653	90	1,000	5,000	1,000	
01.413.374	Equipment Maintenance	-	-	-	500	-	500	
01.413.384	Equipment Leasing	21,694	22,241	18,924	19,000	19,500	19,500	I
01.413.420	Subscriptions and Memberships	904	964	1,425	1,000	1,500	1,500	
01.413.450	Contracted Services	4,951	10,490	5,553	12,000	11,500	12,000	I
01.413.460	Training and Meetings	1,366	1,689	2,629	3,000	2,500	3,000	
		\$ 645,889	\$ 663,700	\$ 651,072	\$ 718,000	\$ 715,500	\$ 728,500	

**NORTHAMPTON TOWNSHIP
2019 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
PLANNING COMMISSION								
01.414.210	Office Supplies	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	
01.414.220	Operating Supplies	14	24	78	500	500	500	
01.414.310	Professional Services	18,957	4,956	8,071	10,000	2,000	2,000	K
01.414.340	Advertising and Printing	49	-	387	1,000	500	1,000	
01.414.420	Subscriptions and Memberships	148	148	148	500	500	500	
01.414.460	Training and Meetings	391	386	298	500	500	500	
		<u>\$ 19,559</u>	<u>\$ 5,514</u>	<u>\$ 8,982</u>	<u>\$ 13,000</u>	<u>\$ 4,500</u>	<u>\$ 5,000</u>	
EMERGENCY MANAGEMENT								
01.415.220	Operating Supplies	\$ 1,039	\$ -	\$ -	\$ 2,500	\$ 500	\$ 2,500	
01.415.260	Minor Equipment	-	-	-	1,000	1,000	1,000	
01.415.370	Equipment Maintenance	-	-	-	1,000	500	1,000	
		<u>\$ 1,039</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,500</u>	<u>\$ 2,000</u>	<u>\$ 4,500</u>	
ZONING HEARING BOARD								
01.418.120	Salaries and Wages	\$ 925	\$ 1,025	\$ 800	\$ 2,000	\$ 1,000	\$ 2,000	H
01.418.192	FICA/Medicare	71	237	444	500	500	500	R
01.418.220	Operating Supplies	37	938	135	500	500	500	
01.418.310	Professional Services	30,566	42,656	36,660	40,000	36,500	40,000	K
01.418.340	Advertising & Printing	7,083	7,580	6,238	5,000	5,000	5,000	
		<u>\$ 38,682</u>	<u>\$ 52,436</u>	<u>\$ 44,276</u>	<u>\$ 48,000</u>	<u>\$ 43,500</u>	<u>\$ 48,000</u>	

**NORTHAMPTON TOWNSHIP
2019 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
PUBLIC WORKS								
01.430.120	Salaries and Wages	\$ 937,322	\$ 962,322	\$ 935,894	\$ 986,000	\$ 956,500	\$ 1,019,000	H
01.430.180	Overtime Salaries	24,978	17,887	24,091	20,000	45,000	20,000	H
01.430.192	FICA/Medicare	77,670	73,799	72,902	77,000	77,000	79,500	R
01.430.196	Medical Insurance	343,400	355,503	336,136	388,000	342,000	360,000	R
01.430.198	Disability Insurance	9,322	10,905	11,238	10,000	9,500	9,500	R
01.430.199	Group Life Insurance	4,815	5,438	5,466	5,000	4,500	4,500	R
01.430.210	Office Supplies	1,314	1,220	3,176	3,000	1,000	3,000	
01.430.220	Operating Supplies	16,347	14,755	24,829	17,000	17,000	17,000	
01.430.238	Uniforms	12,851	13,114	14,411	13,000	13,000	13,000	
01.430.245	Highway Supplies	3,267	6,680	1,494	9,000	4,500	9,000	
01.430.260	Minor Equipment	16,995	14,648	13,605	11,000	11,000	11,000	
01.430.320	Communications	3,180	4,653	10,585	12,000	11,500	12,000	T
01.430.340	Advertising & Printing	4,054	296	-	2,000	-	2,000	
01.430.374	Equipment Maintenance	4,004	3,176	3,785	3,500	10,000	3,500	
01.430.384	Equipment Leasing	9,103	6,653	7,693	7,500	4,500	4,500	I
01.430.420	Subscriptions and Memberships	379	384	1,951	2,000	500	2,000	
01.430.450	Contracted Services	15,201	21,116	19,699	25,500	14,000	17,000	I
01.430.460	Training and Meetings	2,707	4,397	6,170	5,000	5,000	5,000	
		\$ 1,486,912	\$ 1,516,946	\$ 1,493,125	\$ 1,596,500	\$ 1,526,500	\$ 1,591,500	
SNOW & ICE REMOVAL								
01.432.180	Overtime Salaries	\$ 76,381	\$ 51,537	\$ 44,428	\$ 40,000	\$ 50,000	\$ 50,000	H
01.432.192	FICA/Medicare	1,951	1,533	1,153	4,000	4,000	4,000	R
01.432.450	Contracted Services	-	82,943	115,857	102,000	177,000	177,000	I
		\$ 78,333	\$ 136,013	\$ 161,438	\$ 146,000	\$ 231,000	\$ 231,000	
STREET LIGHTING								
01.434.220	Operating Supplies	\$ 3,581	\$ 2,101	\$ 8,175	\$ 9,000	\$ 9,000	\$ 9,000	

**NORTHAMPTON TOWNSHIP
2019 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
FLEET MAINTENANCE SERVICES								
01.437.120	Salaries and Wages	\$ 190,222	\$ 195,744	\$ 199,842	\$ 206,000	\$ 206,000	\$ 212,000	H
01.437.180	Overtime	5,302	2,948	4,007	3,000	7,000	3,000	H
01.437.192	FICA/Medicare	16,037	15,325	15,688	16,000	16,500	16,500	R
01.437.196	Medical Insurance	56,403	59,472	59,979	67,000	65,500	69,500	R
01.437.198	Disability Insurance	2,569	2,412	2,503	3,000	3,000	3,000	R
01.437.199	Group Life Insurance	949	874	886	1,000	1,000	1,000	R
01.437.220	Operating Supplies	19,044	23,272	22,254	20,000	24,000	20,000	
01.437.231	Motor Fuels - Gasoline	84,198	68,625	82,131	90,000	90,000	83,500	
01.437.232	Motor Fuels - Diesel	50,867	30,540	36,863	70,000	70,000	63,500	
01.437.233	Motor Fuels - NHT Fire Company	9,651	6,761	7,294	10,000	16,500	16,500	
01.437.234	Motor Fuels - NHT Ambulance	20,386	12,022	11,205	18,000	29,000	29,000	
01.437.235	Oils and Lubricants	6,377	4,987	6,369	6,000	5,000	6,000	
01.437.236	Motor Fuels - Authority	1,833	805	787	2,000	3,500	3,500	
01.437.253	Administration	1,651	1,074	1,577	2,000	5,000	2,000	
01.437.254	Police Services	31,515	29,292	32,970	35,000	35,000	35,000	
01.437.255	Code Enforcement	584	1,657	799	1,000	1,000	1,000	
01.437.256	Public Works - Vehicles	88,822	62,642	79,099	70,000	60,000	70,000	
01.437.257	Fire Protection	1,753	3,264	2,181	3,000	2,000	3,000	
01.437.258	Park and Recreation	6,275	5,013	4,782	7,000	8,500	8,500	
01.437.259	Heavy Equipment Maintenance	27,417	42,987	35,943	45,000	43,000	45,000	
01.437.260	Minor Equipment	5,951	9,486	5,081	6,000	5,000	6,000	
01.437.319	Fuel Tank Registration Fees	250	250	1,375	2,000	500	500	
01.437.450	Contracted Services	11,821	19,530	7,593	24,000	22,000	24,000	I
		\$ 639,877	\$ 598,982	\$ 621,206	\$ 707,000	\$ 719,000	\$ 722,000	
ROAD AND BRIDGE MAINTENANCE								
01.438.220	Operating Supplies	\$ 32,639	\$ 42,359	\$ 78,284	\$ 50,000	\$ 25,000	\$ 50,000	
01.438.450	Contracted Services	50,712	6,630	48,702	20,000	20,000	20,000	I
		\$ 83,351	\$ 48,989	\$ 126,986	\$ 70,000	\$ 45,000	\$ 70,000	
SHADE TREES								
01.455.450	Contracted Services	\$ 4,950	\$ 13,385	\$ 18,250	\$ 10,000	\$ 10,000	\$ 10,000	I
CIVIC CELEBRATIONS								
01.457.520	Northampton Days	\$ 1,009	\$ 1,589	\$ -	\$ 2,000	\$ -	\$ 2,000	
TELECOMMUNICATIONS								
01.465.220	Operating Supplies	\$ 448	\$ -	\$ -	\$ 1,000	\$ 500	\$ 1,000	
01.465.310	Professional Services	7,713	17,585	21,546	20,000	10,000	14,000	K
01.465.374	Equipment Maintenance	1,821	595	-	3,000	500	3,000	
01.465.450	Contracted Services	4,076	4,096	4,132	5,000	4,500	5,000	I
		\$ 14,059	\$ 22,276	\$ 25,678	\$ 29,000	\$ 15,500	\$ 23,000	

**NORTHAMPTON TOWNSHIP
2019 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
HISTORIC COMMISSION								
01.467.120	Salaries and Wages	\$ 11,005	\$ 12,040	\$ 9,209	\$ 13,000	\$ 12,500	\$ 10,000	H
01.467.192	FICA/Medicare	867	921	713	1,000	1,000	1,000	R
01.467.210	Office Supplies	404	394	309	500	500	500	
01.467.220	Operating Supplies	320	752	2,572	1,500	1,500	1,500	
		<u>\$ 12,596</u>	<u>\$ 14,107</u>	<u>\$ 12,804</u>	<u>\$ 16,000</u>	<u>\$ 15,500</u>	<u>\$ 13,000</u>	
EMPLOYER PAID BENEFITS								
01.483.187	Health Insurance Waiver Payments	\$ 11,357	\$ 43,851	\$ 47,270	\$ 45,500	\$ 48,000	\$ 51,500	
01.483.194	Unemployment Compensation	68,045	3,800	29,369	8,000	8,500	8,500	
01.483.195	Workers' Compensation	285,741	330,044	335,650	365,000	362,000	398,500	P
01.483.196	Defined Contrib Retire Plan	-	-	18,894	19,500	17,500	18,000	R
01.483.197	Police Pension Plan	935,752	861,905	833,727	854,000	854,000	955,000	R
01.483.198	Non-Uniformed Pension Plan	780,088	801,499	767,088	762,000	762,000	929,500	R
01.483.199	Education Incentive Benefits	5,295	5,189	1,796	5,000	-	5,000	
01.483.310	Professional Services	3,012	3,170	3,272	4,500	2,500	2,500	K
01.483.400	Deferred Compensation Plan	145,508	143,898	144,764	156,500	151,000	155,500	R
01.483.500	Human Resource Programs	3,448	3,038	3,836	4,500	4,500	4,500	
		<u>\$ 2,238,246</u>	<u>\$ 2,196,394</u>	<u>\$ 2,185,665</u>	<u>\$ 2,224,500</u>	<u>\$ 2,210,000</u>	<u>\$ 2,528,500</u>	
INSURANCE								
01.486.100	Property & Liability	\$ 144,333	\$ 105,822	\$ 85,287	\$ 174,000	\$ 173,000	\$ 200,000	Q
01.486.196	Medical Insurance - Library	-	-	151,190	160,000	155,000	165,500	R
01.486.198	Disability Ins - Library	-	-	1,485	1,500	1,500	1,500	R
01.486.199	Group Life Ins - Library	-	-	1,880	2,000	2,000	2,000	R
01.486.350	Property & Liability - Library	-	-	6,092	12,000	11,500	13,000	Q
01.486.352	Workers' Compensation - Library	-	-	3,056	3,500	3,500	3,500	P
01.486.600	Professional Bonds	6,857	6,857	6,857	10,000	11,500	7,000	Q
		<u>\$ 151,190</u>	<u>\$ 112,679</u>	<u>\$ 255,848</u>	<u>\$ 363,000</u>	<u>\$ 358,000</u>	<u>\$ 392,500</u>	
REFUNDS								
01.488.320	Refunds	\$ 5,787	\$ 110	\$ 3,545	\$ 3,000	\$ 500	\$ 11,000	
UNCLASSIFIED EXPENDITURES								
01.489.100	Fireman's Relief Association	\$ 340,450	\$ 337,772	\$ 304,231	\$ 305,000	\$ 273,500	\$ 274,000	E
01.489.300	Safety Equipment Grant	-	3,187	17,892	9,000	9,000	9,000	
01.489.400	Judgements & Loses	14,358	-	-	-	-	-	
		<u>\$ 354,807</u>	<u>\$ 340,959</u>	<u>\$ 322,123</u>	<u>\$ 314,000</u>	<u>\$ 282,500</u>	<u>\$ 283,000</u>	
TOTAL OPERATING EXPENDITURES		\$ 14,671,432	\$ 14,696,117	\$ 15,014,386	\$ 15,907,500	\$ 15,701,500	\$ 16,851,000	
RESULT FROM OPERATIONS		\$ (25,136)	\$ 1,002,731	\$ 748,015	\$ 714,500	\$ 938,500	\$ 55,000	

**NORTHAMPTON TOWNSHIP
2019 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
<i>INTERFUND TRANSFERS</i>								
01.492.007	To Senior Center Fund	227,000	227,000	227,000	227,000	227,000	227,000	
01.492.030	To Capital Reserve Fund	<u>297,000</u>	<u>297,000</u>	<u>297,000</u>	<u>684,500</u>	<u>684,000</u>	<u>584,000</u>	
		\$ 524,000	\$ 524,000	\$ 524,000	\$ 911,500	\$ 911,000	\$ 811,000	
TOTAL EXPENDITURES WITH TRANSFERS		\$ 15,195,432	\$ 15,220,117	\$ 15,538,386	\$ 16,819,000	\$ 16,612,500	\$ 17,662,000	
NET FUND BALANCE		\$ 1,387,637	\$ 1,866,369	\$ 2,090,382	\$ 1,681,590	\$ 2,117,882	\$ 1,361,882	

**NORTHAMPTON TOWNSHIP
2019 BUDGET
FIRE PROTECTION FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
03.100.000	Fund Balance Forward	\$ 5,911	\$ 15,807	\$ 16,577	\$ 3,577	\$ 7,935	\$ 21,935	
REAL PROPERTY TAXES								
03.301.100	Real Estate Taxes- Current	\$ 600,553	\$ 597,614	\$ 601,631	\$ 598,500	\$ 609,000	\$ 600,000	A
03.301.200	Real Estate Taxes- Prior	5,056	5,259	5,545	5,500	5,500	5,500	
03.301.400	Real Estate Taxes- Delinquent	2,023	657	1,779	1,000	1,000	1,000	
		\$ 607,632	\$ 603,531	\$ 608,956	\$ 605,000	\$ 615,500	\$ 606,500	
INTEREST EARNINGS								
03.341.100	Interest on Investments	\$ 202	\$ 323	\$ 414	\$ 500	\$ 1,500	\$ 2,500	C
CONTRIBUTION & DONATION								
03.387.100	Donations from Private Sources	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL CURRENT REVENUES	\$ 607,884	\$ 603,854	\$ 609,370	\$ 605,500	\$ 617,000	\$ 609,000	
	TOTAL AVAILABLE BALANCE	\$ 613,795	\$ 619,661	\$ 625,947	\$ 609,077	\$ 624,935	\$ 630,935	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
TAX COLLECTION								
03.403.160	Commission	\$ 2,988	\$ 3,084	\$ 3,012	\$ 3,000	\$ 3,000	\$ 3,000	
FIRE PROTECTION SERVICES								
03.411.500	Northampton Fire Company	\$ 295,000	\$ 300,000	\$ 315,000	\$ 300,000	\$ 300,000	\$ 300,000	
INTERFUND TRANSFERS								
03.492.032	To Fire Capital Reserve Fund	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 100,000	
03-492-001	To General Fund	-	-	-	-	-	220,000	
		\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 320,000	
	TOTAL EXPENDITURES	\$ 597,988	\$ 603,084	\$ 618,012	\$ 603,000	\$ 603,000	\$ 623,000	
	NET FUND BALANCE	\$ 15,807	\$ 16,577	\$ 7,935	\$ 6,077	\$ 21,935	\$ 7,935	

**NORTHAMPTON TOWNSHIP
2019 BUDGET
RESCUE SQUAD FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
04.100.000	Fund Balance Forward	\$ 211	\$ 1,285	\$ 1,626	\$ 2,626	\$ 2,880	\$ 5,380	
REAL PROPERTY TAXES								
04.301.100	Real Estate Taxes- Current	\$ 71,539	\$ 71,619	\$ 71,614	\$ 71,500	\$ 72,500	\$ 71,500	A
04.301.200	Real Estate Taxes- Prior	1,012	630	1,006	1,000	1,000	1,000	
04.301.400	Real Estate Taxes- Delinquent	506	79	595	500	500	500	
		\$ 73,057	\$ 72,328	\$ 73,216	\$ 73,000	\$ 74,000	\$ 73,000	
INTEREST EARNINGS								
04.341.100	Interest on Investments	\$ 21	\$ 29	\$ 42	\$ 500	\$ 500	\$ 500	C
	TOTAL CURRENT REVENUES	\$ 73,078	\$ 72,357	\$ 73,258	\$ 73,500	\$ 74,500	\$ 73,500	
	TOTAL AVAILABLE BALANCE	\$ 73,289	\$ 73,642	\$ 74,884	\$ 76,126	\$ 77,380	\$ 78,880	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
TAX COLLECTION								
04.403.160	Commission	\$ 504	\$ 516	\$ 504	\$ 500	\$ 500	\$ 500	
AMBULANCE/RESCUE SERVICES								
04.412.500	Tri-Hampton Rescue Squad	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	
INTERFUND TRANSFERS								
04.492.033	To Rescue Capital Reserve Fund	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
	TOTAL EXPENDITURES	\$ 72,004	\$ 72,016	\$ 72,004	\$ 72,000	\$ 72,000	\$ 72,000	
	NET FUND BALANCE	\$ 1,285	\$ 1,626	\$ 2,880	\$ 4,126	\$ 5,380	\$ 6,880	

NORTHAMPTON TOWNSHIP

2019 BUDGET

REFUSE COLLECTION FUND

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
<i>FUND BALANCE</i>								
05.100.000	Fund Balance Forward	\$ 1,099,418	\$ 1,430,841	\$ 1,389,982	\$ 1,069,982	\$ 1,059,665	\$ 810,665	
<i>INTEREST EARNINGS</i>								
05.341.100	Interest on Investments	\$ 2,247	\$ 5,953	\$ 8,604	\$ 3,500	\$ 14,500	\$ 14,500	C
<i>STATE OPERATING & CAPITAL GRANTS</i>								
05.354.050	Act 101 Recycling Grant	\$ 574,746	\$ 379,889	\$ 236,873	\$ 305,000	\$ 293,000	\$ 293,000	G
<i>STATE SHARED REVENUE</i>								
05.355.020	Recycling Revenue	\$ 1,812	\$ -	\$ 1,418	\$ 1,500	\$ -	\$ 1,000	
<i>SANITATION</i>								
05.364.300	Waste Collection Fees - Current	\$ 3,309,462	\$ 3,364,433	\$ 3,325,856	\$ 3,320,000	\$ 3,327,000	\$ 3,327,000	G
05.364.301	Waste Collection Fees - Prior	(5,593)	45,862	29,508	50,000	34,000	34,000	
05.364.510	Recycling Container Sales	-	-	-	-	-	-	C
05.364.520	Sale of Leaf Bags	7,134	7,693	5,408	7,500	5,500	5,500	C
		\$ 3,311,003	\$ 3,417,988	\$ 3,360,772	\$ 3,377,500	\$ 3,366,500	\$ 3,366,500	
	TOTAL CURRENT REVENUES	\$ 3,889,808	\$ 3,803,830	\$ 3,607,667	\$ 3,687,500	\$ 3,674,000	\$ 3,675,000	
	TOTAL AVAILABLE BALANCE	\$ 4,989,225	\$ 5,234,671	\$ 4,997,650	\$ 4,757,482	\$ 4,733,665	\$ 4,485,665	

**NORTHAMPTON TOWNSHIP
2019 BUDGET
REFUSE COLLECTION FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
<i>FEE COLLECTION</i>								
05.403.160	Commission	\$ 20,424	\$ 21,036	\$ 22,044	\$ 22,500	\$ 22,500	\$ 22,500	
<i>SOLID WASTE COLLECTION AND DISPOSAL</i>								
05.427.120	Salaries and Wages	\$ 91,836	\$ 133,151	\$ 174,614	\$ 172,000	\$ 175,000	\$ 187,000	H
05.427.192	FICA/Medicare	3,044	3,981	12,358	13,500	13,500	14,500	R
05.427.210	Office Supplies	-	-	-	1,000	1,000	1,000	
05.427.310	Professional Services	8,408	14,402	7,724	20,000	12,000	12,000	K
05.427.340	Advertising and Printing	-	-	-	3,000	3,000	3,000	
05.427.400	Recycling Materials	-	1,424	15,059	15,500	1,000	1,000	
05.427.450	Contracted Services	3,217,090	3,388,348	3,512,472	3,560,000	3,474,000	3,474,000	G
		\$ 3,320,378	\$ 3,541,306	\$ 3,722,228	\$ 3,785,000	\$ 3,679,500	\$ 3,692,500	
<i>UNCLASSIFIED EXPENDITURES</i>								
05.483.195	Worker Compensation Ins	\$ 506	\$ 500	\$ 475	\$ 500	\$ 500	\$ 500	P
05.483.400	Deferred Compensation	-	-	-	8,500	8,500	9,000	R
05.483.196	Defined Contribution Retire Plan	-	-	-	2,000	2,000	2,000	R
05.488.320	Refunds	-	-	-	-	-	-	
05.489.200	Recycling Grant (payouts)	217,076	281,847	193,238	215,000	210,000	210,000	G
		\$ 217,582	\$ 282,347	\$ 193,713	\$ 226,000	\$ 221,000	\$ 221,500	
TOTAL EXPENDITURES WITH TRANSFERS		\$ 3,558,384	\$ 3,844,689	\$ 3,937,985	\$ 4,033,500	\$ 3,923,000	\$ 3,936,500	
NET FUND BALANCE		\$ 1,430,841	\$ 1,389,982	\$ 1,059,665	\$ 723,982	\$ 810,665	\$ 549,165	

**NORTHAMPTON TOWNSHIP
2019 BUDGET
LIBRARY FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
06.100.000	Fund Balance Forward	\$ 104,027	\$ 99,012	\$ 69,786	\$ 64,286	\$ 71,095	\$ 104,095	
REAL PROPERTY TAXES								
06.301.100	Real Estate Taxes- Current	\$ 915,984	\$ 912,973	\$ 916,834	\$ 985,000	\$ 1,002,500	\$ 988,000	A
06.301.200	Real Estate Taxes-Prior	506	8,035	8,070	8,000	8,000	8,000	
06.301.400	Real Estate Taxes - Delinquent	-	1,004	2,184	1,000	1,000	1,000	
		<u>\$ 916,490</u>	<u>\$ 922,012</u>	<u>\$ 927,089</u>	<u>\$ 994,000</u>	<u>\$ 1,011,500</u>	<u>\$ 997,000</u>	
FINES								
06.331.200	Fines	\$ 26,810	\$ 28,137	\$ 26,044	\$ 31,500	\$ 25,000	\$ 30,000	
06.331.201	Lost Books	2,900	3,514	3,315	3,500	2,000	3,000	
06.331.202	Lost Cards	999	1,042	975	1,000	1,500	1,000	
		<u>\$ 30,708</u>	<u>\$ 32,693</u>	<u>\$ 30,334</u>	<u>\$ 36,000</u>	<u>\$ 28,500</u>	<u>\$ 34,000</u>	
INTEREST EARNINGS								
06.341.100	Interest on Investments	\$ 456	\$ 844	\$ 2,444	\$ 1,500	\$ 3,000	\$ 4,000	C
STATE OPERATING GRANTS								
06.354.100	Library State Aid	\$ 115,914	\$ 118,000	\$ 118,000	\$ 118,000	\$ 118,000	\$ 118,000	E
CHARGES FOR SERVICES								
06.367.160	Book Rentals	\$ 507	\$ 301	\$ 137	\$ -	\$ 500	\$ -	
06.367.161	Merchandise/Book Sales	912	915	108	-	500	-	
06.367.162	Computer Print-Out	5,485	5,672	4,239	6,000	6,000	6,000	
06.367.163	Room Rental	1,590	1,028	2,325	5,000	1,000	1,500	
06.367.164	Referrals (\$10)	810	776	611	1,000	500	1,000	
06.367.165	Video Rental	-	-	298	-	500	-	
06.367.166	Fund Raising Functions	-	-	8,516	-	-	-	
		<u>\$ 9,304</u>	<u>\$ 8,692</u>	<u>\$ 16,234</u>	<u>\$ 12,000</u>	<u>\$ 9,000</u>	<u>\$ 8,500</u>	
MISCELLANEOUS REVENUE								
06.380.010	Miscellaneous Revenue	\$ 0	\$ 750	\$ 221	\$ -	\$ -	\$ -	
CONTRIBUTIONS & DONATIONS								
06.387.100	Gifts/Donations/Fundraising/Grants	\$ -	\$ (3,664)	\$ 18,563	\$ 25,000	\$ 25,000	\$ 25,000	
INTERFUND TRANSFERS								
06.392.001	From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL CURRENT REVENUES	\$ 1,072,873	\$ 1,079,327	\$ 1,112,886	\$ 1,186,500	\$ 1,195,000	\$ 1,186,500	
	TOTAL AVAILABLE BALANCE	\$ 1,176,900	\$ 1,178,339	\$ 1,182,672	\$ 1,250,786	\$ 1,266,095	\$ 1,290,595	

**NORTHAMPTON TOWNSHIP
2019 BUDGET
LIBRARY FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
LIBRARIES								
06.456.120	Salaries and Wages	\$ 632,947	\$ 628,882	\$ 653,142	\$ 693,500	\$ 680,000	\$ 703,000	H
06.456.180	Overtime Salaries	1,393	1,761	1,349	1,000	3,400	1,000	H
06.456.192	FICA/Medicare	49,711	47,103	49,489	53,500	52,500	54,000	R
06.456.196	Medical Insurance	107,143	171,883	-	-	-	-	R
06.456.198	Disability Insurance	1,389	1,430	-	-	-	-	R
06.456.199	Group Life Insurance	1,758	1,813	-	-	-	-	R
06.456.220	Program Supplies	138,625	108,872	115,303	118,000	118,000	121,000	
06.456.224	Public Relations/Programs	6,747	6,991	9,461	7,000	6,000	7,000	
06.456.230	Postage	287	374	489	500	500	500	
06.456.240	General Supplies	5,616	4,545	4,110	6,000	8,500	7,000	
06.456.270	Computer Equipment	7,352	14,960	-	-	500	-	
06.456.310	Professional Services	-	150	-	-	-	-	
06.456.317	Credit Card Services	-	-	-	-	-	-	
06.456.320	Communications	7,990	7,631	8,661	9,000	8,800	9,000	T
06.456.340	Advertising and Printing	559	1,377	373	1,000	500	1,000	
06.456.360	Utilities	76,203	66,524	68,107	69,000	69,500	68,000	S
06.456.373	Repairs and Maintenance	5,337	11,060	10,603	7,500	8,500	10,000	
06.456.420	Subscriptions and Memberships	420	424	646	1,000	1,000	1,000	
06.456.450	Contracted Services	14,306	13,888	11,938	14,500	13,300	14,000	I
06.456.460	Training and Meetings	4,285	4,182	5,769	5,000	4,000	5,000	
		\$ 1,062,068	\$ 1,093,850	\$ 939,441	\$ 986,500	\$ 975,000	\$ 1,001,500	
EMPLOYER PAID BENEFITS								
06.483.400	Deferred Compensation Plan	\$ 3,754	\$ 4,847	\$ 5,637	\$ 5,000	\$ 5,000	\$ 5,000	R
06.483.196	Defined Contribution Retirement Plan	-	-	-	2,500	3,000	3,000	R
		\$ 3,754	\$ 4,847	\$ 5,637	\$ 7,500	\$ 8,000	\$ 8,000	
INSURANCE								
06.486.350	Property & Liability	\$ 9,048	\$ 6,872	\$ -	\$ -	\$ -	\$ -	Q
06.486.352	Worker's Compensation	3,019	2,984	-	-	-	-	P
06.486.353	Unemployment Compensation	-	-	-	-	-	-	
		\$ 12,067	\$ 9,856	\$ -	\$ -	\$ -	\$ -	
	TOTAL OPERATING EXPENDITURES	\$ 1,077,888	\$ 1,108,553	\$ 945,077	\$ 994,000	\$ 983,000	\$ 1,009,500	
INTERFUND TRANSFERS								
06.492.001	To General Fund	\$ -	\$ -	\$ 166,500	\$ 179,000	\$ 179,000	\$ 188,500	
	TOTAL EXPENDITURES WITH TRANSFERS	\$ 1,077,888	\$ 1,108,553	\$ 1,111,577	\$ 1,173,000	\$ 1,162,000	\$ 1,198,000	
	NET FUND BALANCE	\$ 99,012	\$ 69,786	\$ 71,095	\$ 77,786	\$ 104,095	\$ 92,595	

**NORTHAMPTON TOWNSHIP
2019 BUDGET
SENIOR CENTER FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
07.100.000	Fund Balance Forward	\$ 5,410	\$ 111,782	\$ 122,958	\$ 115,458	\$ 116,104	\$ 118,104	
INTEREST EARNINGS								
07.341.100	Interest on Investments	\$ 133	\$ 423	\$ 728	\$ 500	\$ 1,500	\$ 2,500	C
OPERATING & CAPITAL GRANTS								
07.354.061	AAA Operational Grant	\$ 9,537	\$ 11,271	\$ 9,884	\$ 9,000	\$ 13,000	\$ 9,000	E
07.354.062	AAA Staff Health Benefits	1,500	3,750	2,250	3,000	3,000	3,000	E
07.354.064	AAA Staff Training/Conferences	-	281	-	1,500	1,000	1,500	E
07.354.065	AAA Other (Software)	(4,930)	1,470	1,910	2,000	1,500	1,500	E
07.354.066	AAA Emergency Site	-	150	-	1,000	-	1,000	E
07.354.067	AAA Health & Wellness Programs	1,650	1,150	525	200	2,000	2,500	
		\$ 7,757	\$ 18,072	\$ 14,569	\$ 16,700	\$ 20,500	\$ 18,500	
CHARGES FOR SERVICES								
07.367.114	Social Events	\$ 15,137	\$ 18,691	\$ 18,213	\$ 18,000	\$ 19,000	\$ 19,000	
07.367.115	Vending Machines	50	52	44	500	500	500	
07.367.210	Baked Goods/Coffee	3,791	2,512	1,156	1,000	1,500	1,500	
07.367.212	Dues	14,693	15,175	17,013	16,000	17,500	21,000	
07.367.213	Photocopier	15	48	22	500	500	500	
07.367.214	Rentals	24,248	21,941	28,128	30,000	30,000	38,000	
07.367.311	Program Income	2,482	2,061	2,307	2,500	3,000	3,000	
07.367.401	Lottery	3,290	3,482	3,270	4,000	3,500	4,000	
07.367.402	Bus Trips	9,626	16,500	20,704	22,000	22,000	22,000	
07.367.403	Engraved Bricks	-	-	-	500	500	500	
		\$ 73,333	\$ 80,462	\$ 90,856	\$ 95,000	\$ 98,000	\$ 110,000	
MISCELLANEOUS REVENUE								
07.380.010	Unclassified Revenue Sources	\$ 124	\$ -	\$ -	\$ -	\$ -	\$ -	
CONTRIBUTIONS & DONATIONS								
07.387.010	Newtown Township	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	
07.387.011	Upper Makefield Township	1,000	1,000	2,000	2,000	2,000	2,000	
07.387.012	Donations (Misc)	685	1,462	810	1,500	1,000	1,000	
		\$ 1,685	\$ 2,462	\$ 2,810	\$ 4,500	\$ 3,000	\$ 4,000	
REIMBURSEMENTS								
07.389.100	Medical Premiums-CRSCC	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
INTERFUND TRANSFERS								
07.392.001	From General Fund	\$ 227,000	\$ 227,000	\$ 227,000	\$ 227,000	\$ 227,000	\$ 227,000	
07.392.091	From Senior Center (Fund 91)	94,834.54	-	-	-	-	-	
		\$ 321,834.54	\$ 227,000.00	\$ 227,000.00	\$ 227,000.00	\$ 227,000	227,000	
	TOTAL CURRENT REVENUES	\$ 407,866	\$ 331,419	\$ 338,963	\$ 346,700	\$ 353,000	365,000	
	TOTAL AVAILABLE BALANCE	\$ 413,276	\$ 443,201	\$ 461,921	\$ 462,158	\$ 469,104	\$ 483,104	

**NORTHAMPTON TOWNSHIP
2019 BUDGET
SENIOR CENTER FUND**

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 (EST)	2019 BUDGET	SCH
SENIOR CITIZEN'S CENTER								
07.458.120	Salaries and Wages	\$ 136,518	\$ 141,062	\$ 154,036	\$ 157,500	\$ 164,500	\$ 194,000	H
07.458.180	Overtime Salaries	738	418	1,059	2,000	1,000	2,000	H
07.458.192	FICA/Medicare	10,306	10,219	11,474	12,500	13,000	15,000	R
07.458.196	Medical Insurance	61,085	59,135	51,829	50,000	49,000	51,000	R
07.458.198	Disability Insurance	499	520	564	600	600	600	R
07.458.199	Group Life Insurance	633	657	713	900	900	900	R
07.458.373	Repairs & Maintenance	481	65	195	500	500	500	
07.458.450	Contracted Services	12,999	14,652	15,069	16,500	17,500	17,500	I
		\$ 223,258	\$ 226,728	\$ 234,939	\$ 240,500	\$ 247,000	\$ 281,500	
ALLOWABLE EXPENSES								
07.489.197	Medical Insurance Reimb	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
07.489.210	Office Supplies	2,140	1,725	1,814	2,000	2,000	2,200	
07.489.215	Postage	811	1,387	1,337	1,600	1,500	1,500	
07.489.220	Operating Supplies (Janitor)	1,459	1,800	1,896	2,400	1,900	2,000	
07.489.221	Program Supplies (Recreation)	1,193	1,260	1,259	1,500	1,500	1,500	
07.489.224	Lottery	1,186	1,499	1,490	1,500	1,500	1,500	
07.489.310	Professional Services	-	3,130	1,640	3,500	3,500	3,500	
07.489.320	Communications	2,627	2,784	3,213	3,500	3,500	3,500	T
07.489.340	Advertising & Printing	-	-	-	1,800	1,000	1,000	
07.489.360	Utilities	24,724	22,597	21,284	26,000	21,500	22,000	S
07.489.374	Equipment Maintenance	2,841	5,028	4,493	6,000	3,400	6,100	
07.489.450	Contracted Service (Agreement)	4,193	8,541	6,189	8,500	8,500	8,500	I
07.489.460	Training & Meetings	567	580	786	2,000	1,500	1,500	
07.489.465	Co-Pilot Annual Fee	-	1,470	1,690	1,700	1,700	1,700	
07.489.466	Emergency Site	-	-	-	1,000	-	1,000	
		\$ 44,741	\$ 54,801	\$ 50,092	\$ 66,000	\$ 56,000	\$ 60,500	
NON-ALLOWABLE EXPENSES								
07.490.220	Operating Supplies - Kitchen	\$ 1,319	\$ 1,341	\$ 1,832	\$ 1,500	\$ 1,500	\$ 1,500	
07.490.221	Discount Club Memberships	195	195	200	300	500	500	
07.490.223	Social Events	5,380	5,461	5,653	6,500	6,500	6,500	
07.490.224	Bus Trips	8,014	13,492	18,698	17,700	18,000	18,000	
07.490.500	Volunteer Recognition Program	478	471	476	1,000	1,000	1,000	
		\$ 15,387	\$ 20,960	\$ 26,859	\$ 27,000	\$ 27,500	\$ 27,500	
EMPLOYER PAID BENEFITS								
07.483.400	Deferred Compensation Plan	\$ 1,251	\$ 1,616	\$ 2,349	\$ 3,000	\$ 3,000	\$ 3,000	R
INSURANCE								
07.486.350	Property & Liability	\$ 8,805	\$ 7,686	\$ 4,061	\$ 7,000	\$ 9,000	\$ 8,000	Q
07.486.352	Worker's Compensation	8,052	8,452	7,518	8,500	8,500	10,500	P
		\$ 16,857	\$ 16,138	\$ 11,579	\$ 15,500	\$ 17,500	\$ 18,500	
TOTAL OPERATING EXPENDITURES		\$ 301,494	\$ 320,243	\$ 325,817	\$ 352,000	\$ 351,000	\$ 391,000	
INTERFUND TRANSFERS								
07.492.038	To Senior Capital Fund	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES WITH TRANSFERS		\$ 301,494	\$ 320,243	\$ 345,817	\$ 352,000	\$ 351,000	\$ 391,000	
NET FUND BALANCE		\$ 111,782	\$ 122,958	\$ 116,104	\$ 110,158	\$ 118,104	\$ 92,104	

**NORTHAMPTON TOWNSHIP
2019 BUDGET
STREET LIGHT ENTERPRISE FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
08.100.000	Fund Balance Forward	\$ (15,986)	\$ (14,048)	\$ (425)	\$ 1,575	\$ (1,168)	\$ 6,332	
INTEREST EARNINGS								
08.341.100	Interest on Investments	\$ (9)	\$ -	\$ -	\$ -	\$ -	\$ -	C
INTERGOVERNMENTAL SERVICES								
08.358.300	Contracted Public Works Services	\$ 11,316	\$ 6,797	\$ 8,562	\$ 9,000	\$ 10,000	\$ 10,000	L
CHARGES FOR SERVICES								
08.361.750	Administration Fees	\$ 1,960	\$ 3,160	\$ 2,825	\$ 2,500	\$ 3,500	\$ 3,500	L
08.361.760	Materials	13,803	18,231	17,312	16,000	25,000	25,000	L
08.361.770	Hourly Truck Charge	808	1,140	1,060	1,000	1,000	1,000	L
		<u>\$ 16,570</u>	<u>\$ 22,531</u>	<u>\$ 21,197</u>	<u>\$ 19,500</u>	<u>\$ 29,500</u>	<u>\$ 29,500</u>	
MISCELLANEOUS REVENUE								
08.380.010	Miscellaneous Revenue	\$ 2,195	\$ 1,933	\$ 3,798	\$ 500	\$ 2,000	\$ 1,500	
	TOTAL CURRENT REVENUES	\$ 30,071	\$ 31,261	\$ 33,558	\$ 29,000	\$ 41,500	\$ 41,000	
	TOTAL AVAILABLE BALANCE	\$ 14,086	\$ 17,213	\$ 33,133	\$ 30,575	\$ 40,332	\$ 47,332	

**NORTHAMPTON TOWNSHIP
2019 BUDGET
STREET LIGHT ENTERPRISE FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
STREET LIGHTING								
08.434.120	Salaries and Wages	\$ 8,148	\$ 6,073	\$ 7,928	\$ 8,000	\$ 8,000	\$ 8,000	H
08.434.192	FICA/Medicare	405	459	634	1,000	1,000	1,000	R
08.434.196	Medical Insurance	(300)	992	-	-	-	-	R
08.434.198	Disability Insurance	(218)	-	-	-	-	-	R
08.434.199	Group Life Insurance	(218)	-	-	-	-	-	R
08.434.220	Operating Supplies	15,508	14,299	19,594	12,000	21,000	21,000	
08.434.260	Minor Equipment	321	-	-	500	500	500	
08.434.374	Equipment Maintenance	-	-	44	500	500	500	
08.434.460	Training and Meetings	-	-	-	500	500	500	
		\$ 23,646	\$ 21,823	\$ 28,201	\$ 22,500	\$ 31,500	\$ 31,500	
FLEET MAINTENANCE SERVICES								
08.437.231	Motor Fuels - Gas/Diesel	\$ 479	\$ -	\$ 379	\$ 500	\$ 500	\$ 500	
08.437.253	Vehicle Maintenance	3,997	(4,185)	5,721	4,000	2,000	2,000	
08.437.700	Capital Purchases	-	-	-	-	-	-	
		\$ 4,476	\$ (4,185)	\$ 6,100	\$ 4,500	\$ 2,500	\$ 2,500	
EMPLOYER PAID BENEFITS								
08.483.195	Worker's Compensation	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -	P
	TOTAL EXPENDITURES	\$ 28,133	\$ 17,638	\$ 34,301	\$ 27,000	\$ 34,000	\$ 34,000	
	NET FUND BALANCE	\$ (14,048)	\$ (425)	\$ (1,168)	\$ 3,575	\$ 6,332	\$ 13,332	

**NORTHAMPTON TOWNSHIP
2019 BUDGET
PARKS AND RECREATION FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
09.100.000	Fund Balance Forward	\$ 156,261	\$ 105,711	\$ 287,452	\$ 334,952	\$ 390,346	\$ 440,346	
REAL PROPERTY TAXES								
09.301.100	Real Estate Taxes- Current	\$ 858,546	\$ 855,886	\$ 859,344	\$ 928,000	\$ 944,500	\$ 930,500	A
09.301.200	Real Estate Taxes-Prior	506	7,533	7,564	7,500	7,500	7,500	
09.301.400	Real Estate Taxes-Delinquent	-	942	2,110	1,000	1,000	1,000	
		<u>\$ 859,052</u>	<u>\$ 864,361</u>	<u>\$ 869,018</u>	<u>\$ 936,500</u>	<u>\$ 953,000</u>	<u>\$ 939,000</u>	
INTEREST EARNINGS								
09.341.100	Interest on Investments	\$ 587	\$ 1,420	\$ 3,664	\$ 2,000	\$ 7,000	\$ 10,000	C
STATE OPERATING GRANTS								
09.354.070	Culture and Recreation Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CHARGES FOR SERVICES								
09.367.110	Swimming Pool Fees	\$ 61,770	\$ 63,576	\$ 53,391	\$ 63,000	\$ 60,500	\$ 63,000	C
09.367.130	Concession Fees	359	5,380	4,030	5,000	4,000	5,000	C
09.367.140	Facility Rent/Lease	61,073	50,560	73,284	60,000	70,000	70,000	C
09.367.200	Program Fees	601,683	513,081	482,570	470,000	480,000	490,000	C
09.367.210	Summer Camp Fees	633,922	788,124	758,097	770,000	795,000	795,000	C
09.367.220	Ticket Sales	130,900	116,914	111,704	115,000	105,000	105,000	C
09.367.230	Special Event Fees	43,073	33,240	51,410	46,000	46,000	46,000	C
09.367.235	Sports Group User Fees	29,190	33,060	28,230	33,000	30,000	30,000	C
09.367.240	Banner Sales	11,005	13,840	15,020	16,000	11,000	15,000	C
		<u>\$ 1,572,975</u>	<u>\$ 1,617,775</u>	<u>\$ 1,577,735</u>	<u>\$ 1,578,000</u>	<u>\$ 1,601,500</u>	<u>\$ 1,619,000</u>	
MISCELLANEOUS REVENUE								
09.380.010	Miscellaneous Revenue	\$ 5	\$ 2,758	\$ 35	\$ 1,000	\$ 500	\$ 1,000	
CONTRIBUTION & DONATIONS								
09.387.100	Donations From Private Sources	\$ 1,149	\$ 5,979	\$ 7,558	\$ 10,000	\$ 7,000	\$ 7,000	E
REIMBURSEMENTS								
09.389.200	Facility Utility Reimbursement	\$ 3,856	\$ 2,452	\$ 2,820	\$ 3,000	\$ 3,000	\$ 3,000	F
	TOTAL CURRENT REVENUES	\$ 2,437,623	\$ 2,494,745	\$ 2,460,830	\$ 2,530,500	\$ 2,572,000	\$ 2,579,000	
	TOTAL AVAILABLE BALANCE	\$ 2,593,884	\$ 2,600,456	\$ 2,748,281	\$ 2,865,452	\$ 2,962,346	\$ 3,019,346	

**NORTHAMPTON TOWNSHIP
2019 BUDGET
PARKS AND RECREATION FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
TAX COLLECTION								
09.403.160	Commission	\$ 4,980	\$ 5,136	\$ 5,016	\$ 5,500	\$ 5,500	\$ 6,000	
RECREATION ADMINISTRATION								
09.451.120	Salaries and Wages	\$ 162,707	\$ 181,151	\$ 193,932	\$ 204,000	\$ 202,000	\$ 213,000	H
09.451.180	Overtime Salaries	479	156	292	1,000	1,500	1,000	H
09.451.192	FICA/Medicare	12,839	14,020	14,751	16,000	16,000	16,500	R
09.451.196	Medical Insurance	59,800	48,045	47,191	48,000	37,000	39,000	R
09.451.198	Disability Insurance	705	667	700	1,000	1,000	1,000	R
09.451.199	Group Life Insurance	857	840	885	1,000	1,000	1,000	R
09.451.210	Office Supplies	847	268	1,855	1,000	1,000	1,000	
09.451.220	Operating Supplies	322	973	647	500	500	500	
09.451.260	Minor Equipment	731	1,260	373	500	500	500	
09.451.320	Communication	1,336	1,278	1,033	1,500	1,200	1,500	T
09.451.420	Subscriptions and Memberships	1,281	1,665	1,762	1,500	1,800	1,800	
09.451.450	Contracted Services	34,833	38,103	33,620	35,000	33,500	35,200	I
09.451.460	Training & Meetings	2,653	1,256	1,648	1,500	2,000	3,000	
		\$ 279,390	\$ 289,682	\$ 298,690	\$ 312,500	\$ 299,000	\$ 315,000	
PARTICIPANT RECREATION								
09.452.120	Salaries and Wages	\$ 384,210	\$ 378,608	\$ 369,047	\$ 387,000	\$ 390,000	\$ 409,000	H
09.452.121	Seasonal - Pool	223,292	236,135	219,631	225,500	222,500	230,000	H
09.452.180	Overtime Salaries	11,900	13,427	19,186	13,000	20,000	13,000	H
09.452.192	FICA/Medicare	44,139	44,374	43,624	48,500	48,500	50,000	R
09.452.196	Medical Insurance	100,200	77,819	87,666	89,000	92,000	92,500	R
09.452.198	Disability Insurance	932	996	1,037	1,500	1,500	1,500	R
09.452.199	Group Life Insurance	1,179	1,258	1,406	1,500	1,500	1,500	R
09.452.215	Postage	11,228	10,715	11,238	12,000	12,000	13,000	
09.452.221	Program Supplies	25,697	25,556	20,815	23,000	23,000	25,000	
09.452.222	Camp Supplies	40,499	33,753	37,104	34,000	37,500	35,000	
09.452.223	Special Event Supplies	25,653	32,903	38,894	32,000	30,000	32,000	
09.452.260	Minor Equipment	2,553	2,442	3,507	2,000	3,000	12,000	
09.452.306	Program Instructor Fees	240,863	239,817	214,312	210,000	205,000	210,000	
09.452.308	Summer Camp Instructors	15,726	17,515	18,410	18,000	19,300	20,000	
09.452.317	Credit Card Services	29,304	36,845	37,527	36,000	50,000	40,000	
09.452.319	Ticket Purchases	135,110	113,617	108,480	110,000	100,000	100,000	
09.452.320	Communication	2,395	2,130	2,570	2,500	2,700	3,000	T
09.452.331	Travel Expense	1,246	571	1,326	1,000	1,500	1,500	
09.452.340	Advertising & Printing	43,075	37,356	40,377	44,000	33,500	42,000	
09.452.384	Equipment Leasing	-	-	-	-	-	-	
09.452.400	Camp Contracted Services	163,075	169,369	171,489	175,000	201,000	200,000	
09.452.470	Facility Leases	80,435	64,098	59,275	62,000	60,000	62,000	
		\$ 1,582,712	\$ 1,539,304	\$ 1,506,921	\$ 1,527,500	\$ 1,554,500	\$ 1,593,000	

**NORTHAMPTON TOWNSHIP
2019 BUDGET
PARKS AND RECREATION FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
PARKS MAINTENANCE								
09.454.120	Salaries and Wages	\$ 186,325	\$ 173,214	\$ 183,014	\$ 194,500	\$ 195,500	\$ 197,500	H
09.454.180	Overtime Salaries	5,446	2,634	4,026	3,000	7,500	3,000	H
09.454.192	FICA/Medicare	18,130	16,363	17,214	15,500	16,000	15,500	R
09.454.196	Medical Insurance	72,244	69,966	51,562	55,000	54,000	57,000	R
09.454.198	Disability Insurance	578	401	577	900	1,000	1,000	R
09.454.199	Group Life Insurance	855	739	811	1,200	1,200	1,200	R
09.454.210	Office Supplies	82	-	-	300	500	500	
09.454.220	Operating Supplies	13,000	8,561	9,464	10,000	10,000	12,000	
09.454.238	Uniforms	1,449	1,531	1,969	2,000	2,000	2,000	
09.454.260	Minor Equipment	6,062	4,327	1,971	3,000	4,000	3,000	
09.454.320	Communications	2,643	2,213	2,297	2,500	2,300	2,500	T
09.454.360	Utilities	66,294	54,736	69,611	62,500	66,900	66,300	S
09.454.373	Repairs & Maintenance	46,868	46,624	52,143	50,000	50,000	50,000	
09.454.374	Equipment Maintenance	6,868	2,236	2,891	3,000	3,000	3,000	
09.454.384	Equipment Leasing	1,028	264	-	500	1,000	1,000	I
09.454.450	Contracted Services	5,057	10,713	27,204	20,000	25,300	28,000	I
09.454.460	Training & Meetings	-	270	123	100	300	500	
		\$ 432,928	\$ 394,792	\$ 424,878	\$ 424,000	\$ 440,500	\$ 444,000	
EMPLOYER PAID BENEFITS								
09.483.195	Worker's Compensation	\$ 47,782	\$ 48,693	\$ 46,257	\$ 48,500	\$ 48,500	\$ 49,500	P
09.483.400	Deferred Compensation Plan	5,422	7,574	5,480	6,500	7,000	7,000	R
09.483.196	Defined Contribution Retire Plan	-	-	-	2,500	2,500	2,500	R
		\$ 53,204	\$ 56,267	\$ 51,737	\$ 57,500	\$ 55,500	\$ 59,000	
INSURANCE								
09.486.350	Property & Liability	\$ 27,143	\$ 20,615	\$ 17,261	\$ 34,000	\$ 34,000	\$ 39,000	Q
REFUNDS								
09.488.510	Program Refunds	\$ 7,817	\$ 7,208	\$ 3,432	\$ 7,500	\$ 8,000	\$ 8,000	
INTERFUND TRANSFERS								
09.492.031	To Rec Capital Fund	\$ 100,000	\$ -	\$ 50,000	\$ 125,000	\$ 125,000	\$ 175,000	
TOTAL EXPENDITURES		\$ 2,488,173	\$ 2,313,004	\$ 2,357,935	\$ 2,493,500	\$ 2,522,000	\$ 2,639,000	
NET FUND BALANCE		\$ 105,711	\$ 287,452	\$ 390,346	\$ 371,952	\$ 440,346	\$ 380,346	

**NORTHAMPTON TOWNSHIP
2019 BUDGET
COUNTRY CLUB FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
10.279.000	Fund Balance Forward	-	-	-	-	-	\$ 339,000	
GOLF								
10.367.100	Green Fees/Outings	\$ 1,330,000	\$ 1,130,000	\$ 1,130,000	\$ -	\$ 970,000	\$ 970,000	
10.367.200	Cart Fees	300,000	300,000	270,000	-	245,000	245,000	
10.367.300	Pro Shop	97,000	102,000	83,000	-	58,000	75,000	
10.367.400	Driving Range	17,800	17,800	21,000	-	41,000	41,000	
10.367.500	Membership	151,000	128,000	161,000	-	160,000	160,000	
10.367.900	Refunds	(2,946)	(676)	-	-	-	-	
		\$ 1,892,854	\$ 1,677,124	\$ 1,665,000	\$ -	\$ 1,474,000	1,491,000	
FOOD & BEVERAGE								
10.368.100	Golf Outings	\$ 266,000	\$ 275,000	\$ 140,000	\$ -	\$ 148,000	\$ 148,000	
10.368.200	Beverage Cart	33,000	41,000	38,000	-	30,000	30,000	
10.368.300	Grill Room	215,000	210,000	214,000	-	204,000	260,000	
10.368.500	Banquet Facilities	2,980,000	2,990,000	2,800,000	-	2,700,000	2,700,000	
10.368.900	Refunds	(20,500)	(11,000)	(15,500)	-	(1,500)	(1,500)	
		\$ 3,473,500	\$ 3,505,000	\$ 3,176,500	\$ -	\$ 3,080,500	\$ 3,136,500	
POOL FACILITY								
10.369.100	Swim Club	\$ 65,754	\$ 57,657	\$ 61,150	\$ -	\$ 57,500	\$ 57,500	
INTEREST EARNINGS								
10.341.100	Interest on Investments	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 20,000	C
MISCELLANEOUS REVENUE								
10.380.010	Miscellaneous Revenue	\$ (3,020)	\$ (13,793)	\$ 23,161	\$ -	\$ 2,500	\$ 1,000	
10.380.100	Non Refundable Cancellations	47,000	66,225	36,708	-	30,000	30,000	
		\$ 43,980	\$ 52,432	\$ 59,868	\$ -	\$ 32,500	\$ 31,000	
	TOTAL CURRENT REVENUES	\$ 5,476,088	\$ 5,292,213	\$ 4,962,518	\$ -	\$ 4,652,000	\$ 4,736,000	
	TOTAL AVAILABLE BALANCE	\$ 5,476,088	\$ 5,292,213	\$ 4,962,518	\$ -	\$ 4,652,000	\$ 5,075,000	

**NORTHAMPTON TOWNSHIP
2019 BUDGET
COUNTRY CLUB FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
<i>COST OF GOODS SOLD</i>								
10.450.100	Pro Shop	\$ 51,921	\$ 22,049	\$ 69,404	\$ -	\$ 41,000	\$ 52,500	
10.450.200	Food & Beverage	675,545	694,180	645,640	-	590,000	650,000	
		\$ 727,466	\$ 716,229	\$ 715,044	\$ -	\$ 631,000	\$ 702,500	
<i>ADMINISTRATION</i>								
		0.194	0.198	0.203		0.192	0.207	
10.451.120	Salaries and Wages	\$ 92,213	\$ 90,578	\$ 93,665	\$ -	\$ 170,000	\$ 276,000	H
10.451.192	FICA/Medicare	7,054	6,929	7,165	-	13,500	21,500	R
10.451.196	Medical Insurance	5,265	5,265	5,265	-	7,000	12,000	R
10.451.198	Disability Insurance	-	-	-	-	500	1,500	R
10.451.199	Group Life Insurance	-	-	-	-	500	1,000	R
10.451.210	Office/Operating Supplies	14,400	22,000	22,700	-	4,000	7,000	
10.451.215	Postage	1,750	1,775	1,700	-	1,700	2,000	
10.451.220	Operating Supplies	12,000	15,000	15,600	-	-	-	
10.451.260	Minor Equipment	-	-	-	-	-	-	
10.451.310	Professional/Legal Services	-	-	28,000	-	-	2,000	
10.451.317	Credit Card Fees	25,000	29,500	35,000	-	35,000	37,000	
10.451.320	Communication	13,000	14,000	13,500	-	11,000	14,000	T
10.451.390	Bank Service Fees	4,000	7,000	5,000	-	-	-	
10.451.420	Dues & Subscriptions	2,600	4,300	-	-	3,000	3,000	
10.451.450	Contracted Services	54,606	50,445	28,066	-	44,000	35,000	I
10.451.460	Training	432	160	1,189	-	300	1,000	
		\$ 232,320	\$ 246,952	\$ 256,850	\$ -	\$ 290,500	\$ 413,000	

**NORTHAMPTON TOWNSHIP
2019 BUDGET
COUNTRY CLUB FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
GOLF SHOP								
10.452.120	Salaries & Wages	\$ 172,398	\$ 181,913	\$ 228,995	\$ -	\$ 147,500	\$ 197,500	H
10.452.180	Overtime	-	-	-	-	-	-	H
10.452.189	Reported Tips	(2,017)	(2,128)	(2,681)	-	-	-	
10.452.192	FICA/Medicare	13,188	13,916	17,518	-	11,500	15,500	R
10.452.196	Medical Insurance	-	-	-	-	-	-	R
10.452.198	Disability Insurance	-	-	-	-	-	-	R
10.452.199	Group Life	-	-	-	-	-	-	R
10.452.210	Office Supplies	850	700	1,800	-	700	1,000	
10.452.220	Operating Supplies	2,000	2,000	3,500	-	3,000	10,000	
10.452.238	Uniforms	-	-	-	-	-	2,500	
10.452.260	Minor Equipment	-	-	-	-	-	500	
10.452.340	Advertising	2,200	3,000	-	-	800	1,000	
10.452.374	Golf Cart Maintenance	17,500	9,500	13,500	-	11,000	17,000	
10.452.383	Gold Cart Lease	20,500	20,500	20,500	-	20,500	20,500	
10.452.384	Equipment Rental	1,000	-	-	-	-	-	
10.452.420	Dues & Subscriptions	350	800	21,000	-	30,000	5,000	
10.452.460	Training	-	-	-	-	-	1,000	
		\$ 227,969	\$ 230,201	\$ 304,132	\$ -	\$ 225,000	\$ 271,500	
BANQUET OPERATIONS								
10.453.120	Salaries & Wages	\$ 819,367	\$ 877,558	\$ 889,665	\$ -	\$ 890,000	\$ 933,000	H
10.453.180	Overtime	-	-	-	-	-	10,000	H
10.453.192	FICA/Medicare	62,682	67,133	68,059	-	68,500	72,500	R
10.453.196	Medical Insurance	15,356	15,356	15,356	-	20,500	35,000	R
10.453.198	Disability Insurance	-	-	-	-	500	3,500	R
10.453.199	Group Life	-	-	-	-	500	2,000	R
10.453.210	Office Supplies	8,000	8,000	10,000	-	5,000	5,000	
10.453.220	Operating Supplies	82,000	82,000	84,000	-	76,000	93,000	
10.453.238	Uniforms	-	-	-	-	-	3,500	
10.453.260	Minor Equipment	-	-	-	-	-	1,000	
10.453.340	Advertising	58,500	54,000	56,000	-	28,000	36,000	
10.453.384	Equipment Rental	9,000	14,000	3,500	-	1,000	1,000	
10.453.420	Dues & Subscriptions	-	-	100	-	3,500	3,500	
10.453.450	Contracted Services	-	-	-	-	-	-	I
10.453.460	Training	-	-	-	-	-	1,000	
		\$ 1,054,905	\$ 1,118,048	\$ 1,126,680	\$ -	\$ 1,093,500	\$ 1,200,000	

**NORTHAMPTON TOWNSHIP
2019 BUDGET
COUNTRY CLUB FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
GRILL ROOM								
10.454.120	Salaries & Wages	\$ 13,500	\$ 13,500	\$ 17,000	\$ -	\$ 20,000	\$ 60,000	H
10.454.180	Overtime	-	-	-	-	-	-	H
10.454.192	FICA/Medicare	1,033	1,033	1,301	-	2,000	5,000	R
10.454.220	Operating Supplies	400	1,400	1,500	-	1,500	1,500	
10.454.238	Uniforms	-	-	-	-	-	1,000	
10.454.460	Training	-	-	-	-	-	1,000	O
		<u>\$ 14,933</u>	<u>\$ 15,933</u>	<u>\$ 19,801</u>	<u>\$ -</u>	<u>\$ 23,500</u>	<u>\$ 68,500</u>	
GOLF COURSE MAINTENANCE								
10.455.120	Salaries & Wages	\$ 332,089	\$ 335,357	\$ 339,098	\$ -	\$ 326,500	\$ 332,000	H
10.455.180	Overtime	-	-	-	-	10,000	10,000	H
10.455.192	FICA/Medicare	25,405	25,655	25,941	-	26,000	26,500	R
10.455.196	Medical Insurance	27,201	27,201	27,201	-	36,000	62,000	R
10.455.198	Disability Insurance	-	-	-	-	500	1,500	R
10.455.199	Group Life	-	-	-	-	500	1,000	R
10.455.220	Operating Supplies	100	100	230	-	600	1,000	
10.455.222	Chemicals	64,000	108,000	122,000	-	125,000	125,000	
10.455.223	Turf Maintenance Suppies	74,000	82,000	46,000	-	45,000	45,000	
10.455.231	Fuel - Gas	22,000	17,000	10,500	-	15,000	15,000	
10.455.232	Fuel - Diesel	5,500	5,000	8,000	-	6,000	8,000	
10.455.233	Oil & Lurbicants	-	-	-	-	-	3,000	
10.455.238	Uniforms	-	-	-	-	-	3,000	
10.455.251	Small Parts	26,000	29,000	19,000	-	15,000	25,000	
10.455.260	Minor Equipment	1,500	700	3,000	-	2,400	3,000	
10.455.320	Communication	-	-	700	-	600	600	T
10.455.375	Vehicle Maintenance	400	500	13,500	-	1,500	1,500	
10.455.384	Equipment Rental	23,000	31,000	35,500	-	23,000	5,000	
10.455.420	Dues & Subscriptions	-	-	3,540	-	400	400	
10.455.450	Contracted Services	27,000	4,000	34,500	-	20,000	10,000	I
10.455.460	Training	-	-	-	-	-	4,000	
		<u>\$ 628,195</u>	<u>\$ 665,513</u>	<u>\$ 688,710</u>	<u>\$ -</u>	<u>\$ 654,000</u>	<u>\$ 682,500</u>	

**NORTHAMPTON TOWNSHIP
2019 BUDGET
COUNTRY CLUB FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
<i>BUILDING & FACILITY MAINTENANCE</i>								
10.459.220	Operating Supplies	\$ 100	\$ 1,000	\$ 12,000		\$ 1,500	\$ 1,500	
10.459.236	Building Supplies	-	-	-	-	-	-	
10.459.360	Utilities	105,000	84,000	92,000	-	100,000	100,000	
10.459.373	Repairs & Maintenance	76,000	122,000	60,000	-	48,000	100,000	
10.459.376	Driving Range	800	500	800	-	500	500	
10.459.377	Swimming Pool	3,500	3,500	14,000	-	10,000	10,000	
10.459.450	Contracted Services	2,500	1,000	-	-	-	-	
		187,900	212,000	178,800	-	160,000	212,000	
<i>EMPLOYER PAID BENEFITS</i>								
10.483.187	Health Ins Waiver	\$ -	\$ -	\$ -	\$ -	\$ 4,500	\$ 17,500	
10.483.194	Unemployment Comp	33,137	31,783	33,213	-	35,000	40,000	
10.483.195	Workers Compensation	26,545	24,459	25,591	-	26,000	26,500	P
10.483.196	Retirement Plan	-	-	-	-	13,500	54,000	R
10.483.310	Professional Services	1,822	1,872	1,811	-	-	-	
		\$ 61,504	\$ 58,114	\$ 60,614	\$ -	\$ 79,000	\$ 138,000	
<i>INSURANCE</i>								
10.486.350	Property & Liability	\$ 64,116	\$ 84,687	\$ 68,622	\$ -	\$ 62,000	\$ 57,000	Q
<i>INTERFUND TRANSFERS</i>								
10.492.039	To Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	
	TOTAL EXPENDITURES	\$ 3,199,308	\$ 3,347,675	\$ 3,419,253	\$ -	\$ 3,218,500	4,045,000	
	NET FUND BALANCE	\$ 2,276,780	\$ 1,944,538	\$ 1,543,266	\$ -	\$ 1,433,500	\$ 1,030,000	

**NORTHAMPTON TOWNSHIP
2019 BUDGET
DEBT SERVICE FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
23.100.000	Fund Balance Forward	\$ 294,221	\$ 147,169	\$ 212,823	\$ 239,823	\$ 264,574	\$ 383,574	
REAL PROPERTY TAXES								
23.301.100	Real Estate Taxes- Current	\$ 2,461,576	\$ 2,455,673	\$ 2,464,569	\$ 2,598,000	\$ 2,644,500	\$ 2,606,000	A
23.301.200	Real Estate Taxes-Prior	40,444	21,611	21,686	21,500	21,500	21,500	
23.301.400	Real Estate Taxes-Delinquent	11,629	2,701	6,183	3,000	3,000	3,000	
		\$ 2,513,649	\$ 2,479,985	\$ 2,492,437	\$ 2,622,500	\$ 2,669,000	\$ 2,630,500	
INTEREST EARNINGS								
23.341.100	Interest on Investments	\$ 235	\$ 784	\$ 1,797	\$ 1,000	\$ 4,000	\$ 6,000	C
MISCELLANEOUS REVENUE								
23.380.010	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PROCEEDS OF LONG-TERM DEBT								
23.393.200	Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL CURRENT REVENUES	\$ 2,513,884	\$ 2,480,769	\$ 2,494,234	\$ 2,623,500	\$ 2,673,000	\$ 2,636,500	
	TOTAL AVAILABLE BALANCE	\$ 2,808,105	\$ 2,627,938	\$ 2,707,057	\$ 2,863,323	\$ 2,937,574	\$ 3,020,074	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
TAX COLLECTION								
23.403.160	Commission	\$ 13,925	\$ 14,332	\$ 14,501	\$ 15,000	\$ 15,000	\$ 15,500	
DEBT PRINCIPAL								
23.471.100	Gen Obligation Bonds	\$ 2,110,000	\$ 1,925,000	\$ 2,025,000	\$ 2,136,500	\$ 1,980,000	\$ 1,845,000	O
DEBT INTEREST								
23.472.100	Gen Obligation Bonds	\$ 535,511	\$ 471,783	\$ 398,983	\$ 549,500	\$ 555,000	\$ 711,500	O
FEES AND CHARGES								
23.475.000	Fiscal Agent Fees	\$ 1,500	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	
	TOTAL EXPENDITURES	\$ 2,660,936	\$ 2,415,115	\$ 2,442,484	\$ 2,705,000	\$ 2,554,000	\$ 2,576,000	
	NET FUND BALANCE	\$ 147,169	\$ 212,823	\$ 264,574	\$ 158,323	\$ 383,574	\$ 444,074	

**NORTHAMPTON TOWNSHIP
2019 BUDGET
CAPITAL RESERVE FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
30.100.100	Fund Balance Forward	\$ 395,845	\$ 430,349	\$ 219,692	\$ 200,292	\$ 2,877	\$ 1,070,877	
INTEREST EARNINGS								
30.341.100	Interest on Investments	\$ 538	\$ 1,132	\$ 999	\$ 1,000	\$ 1,500	\$ 2,000	C
STATE OPERATING & CAPITAL GRANTS								
30.354.070	State Capital Grant	\$ -	\$ -	\$ 188,800	\$ 300,000	\$ -	\$ -	E
30.354.071	TWP Road Extension & Roundabout	-	-	-	-	118,000	232,000	
30.354.072	Richboro Sidewalks	-	-	-	-	20,000	480,000	
30.354.073	Ironworks - Sidewalks	-	-	-	-	-	893,000	
30.354.074	Jacksonville-Alms Intersection	-	-	-	-	-	208,000	
30.354.075	Decorative Crosswalks	-	-	-	-	165,000	-	
30.354.076	Green Light Go PennDOT	-	10,000	-	-	18,000	3,000	
30.354.077	Traffic Signal Improv - Richboro	-	-	-	-	-	137,000	
30.354.078	New Road - Trailhead	-	-	-	-	-	238,000	
30.354.080	New Curb & Entrance - Admin Bldg	-	-	-	-	-	50,000	
30.354.162	Police Vest Grant	6,621	2,004	3,766	5,000	5,000	5,000	E
30.354.140	PECO Grant - Smart Equipment	-	-	-	-	-	10,000	E
		\$ 6,621	\$ 12,004	\$ 192,566	\$ 305,000	\$ 326,000	\$ 2,256,000	
MISCELLANEOUS REVENUE								
30.380.001	Wawa - Roundabout	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	
30.380.002	Richboro Sidewalks Assessment	-	-	-	-	-	529,000	
30.380.010	Miscellaneous Revenue	5,076	-	-	-	-	-	
		5,076	-	-	-	75,000	529,000	
LOAN PROCEEDS								
30.385.000	Proceeds of Short-Term Loan	\$ -	\$ 374,044	\$ 105,341	\$ 418,000	\$ 213,800	\$ 294,000	
30.385.001	Proceeds of Long-Term Loan	-	-	-	600,000	-	-	
		-	374,044	105,341	1,018,000	213,800	294,000	
FEE-IN-LIEU-OF IMPROVEMENTS								
30.387.100	Open Space	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
30.387.200	Street Lighting	2,250	-	-	-	-	-	
30.387.300	Sidewalks/Curbs	-	-	-	-	6,200	-	
30.387.400	Off-Site Stormwater Management	1,875	-	-	-	-	-	
30.387.500	Traffic Improvements	-	-	-	-	-	-	
30.387.600	Other	-	-	50,600	-	-	-	
		\$ 4,125	\$ -	\$ 50,600	\$ -	\$ 6,200	\$ -	
GENERAL FIXED ASSET DISPOSITION								
30.391.100	Sales of General Fixed Assets	\$ 46,806	\$ 31,472	\$ 53,955	\$ 780,000	\$ 750,000	\$ 35,000	
INTERFUND TRANSFERS								
30.392.001	From General Fund	\$ 297,000	\$ 297,000	\$ 297,000	\$ 684,500	\$ 684,000	\$ 584,000	
30.392.016	From 2018 Bond Fund	-	-	-	-	849,000	-	
		\$ 297,000	\$ 297,000	\$ 297,000	\$ 684,500	\$ 1,533,000	\$ 584,000	
	TOTAL CURRENT REVENUES	\$ 360,166	\$ 715,652	\$ 700,461	\$ 2,788,500	\$ 2,905,500	\$ 3,700,000	
	TOTAL AVAILABLE BALANCE	\$ 756,012	\$ 1,146,001	\$ 920,153	\$ 2,988,792	\$ 2,908,377	\$ 4,770,877	

**NORTHAMPTON TOWNSHIP
2019 BUDGET
CAPITAL RESERVE FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
EXECUTIVE								
30.401.600	Capital Equipment	\$ 5,621	\$ 97,094	\$ -	\$ -	\$ -	\$ 40,000	J
FINANCIAL ADMINISTRATION								
30.402.600	Capital Equipment	\$ 4,993	\$ 16,915	\$ -	\$ -	\$ -	\$ -	J
ENGINEERING								
30.438.602	Round-About & TWP Road Exten.	\$ -	\$ -	\$ 101,474	\$ 30,000	\$ 101,000	\$ 236,000	J
30.438.604	Municipal Building Addition	-	-	14,721	-	-	-	J
30.438.603	Richboro Sidewalk Improvements	-	-	36,309	40,000	50,000	94,000	J
30.438.606	Richboro Sidewalk (Iron Works Creek)	-	-	15,862	35,000	50,000	117,000	J
30.438.605	Jacksonville-Alms Intersection	-	-	22,877	10,000	-	44,000	J
30.438.601	Buck Road (TIP) & Street Scape (Design)	-	-	173,424	289,000	150,000	183,000	J
30.438.610	Decorative Crosswalks (DONE)	-	-	4,355	-	259,000	-	J
30.438.613	Richboro Traffic Signals ARLE	-	-	-	-	-	22,000	J
30.438.611	Route 322 Trail Connection	-	-	-	-	3,000	-	J
30.440.201	Traffic Signal - Holland Road GLG	-	-	-	-	42,000	-	J
		\$ -	\$ -	\$ 369,023	\$ 404,000	\$ 655,000	\$ 696,000	J
INFORMATION TECHNOLOGY								
30.407.600	Capital Equipment	\$ 19,114	\$ 9,530	\$ 23,189	\$ 47,000	\$ 47,000	\$ 40,000	J
BUILDINGS & GROUNDS								
30.409.373	Facilities Maintenance	\$ 44,175	\$ 8,000	\$ 10,794	\$ 165,000	\$ 128,500	\$ 359,000	J
30.409.600	Land Acquisition/Cap Equipment	9,621	2,372	1,500	650,000	88,500	-	J
		\$ 53,796	\$ 10,372	\$ 12,294	\$ 815,000	\$ 217,000	\$ 359,000	
POLICE SERVICES								
30.410.600	Capital Equipment	\$ 155,904	\$ 409,338	\$ 111,092	\$ 244,000	\$ 231,500	\$ 247,500	J
FIRE PROTECTION SERVICES								
30.411.373	Facility Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	J
30.411.600	Capital Equipment	8,631	160,036	-	-	-	-	J
		\$ 8,631	\$ 160,036	\$ -	\$ -	\$ -	\$ -	
CODE ENFORCEMENT & ZONING								
30.414.600	Capital Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	J
PUBLIC WORKS								
30.430.600	Capital Equipment	\$ 44,338	\$ 44,852	\$ 7,586	\$ 174,000	\$ 174,000	\$ 50,000	J
STREETS & HIGHWAYS								
30.438.607	Bridge Repair - (Old Jacksonville)	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ 25,000	J
30.438.608	Bridge Repair - (Lower Holland)	-	-	-	50,000	10,000	-	J
30.438.610	Richboro Sidewalk Project	-	-	-	-	-	866,000	J
30.438.611	Ironworks Sidewalk Project	-	-	-	-	-	730,000	J
30.438.609	Street Light Conversion to LED (3 yr)	-	-	-	-	-	35,000	J
30.438.372	Curb Replacements	-	-	-	10,000	-	10,000	J
30.438.610	Roadway Improvements	23,333	170,640	-	-	-	-	J
		\$ 23,333	\$ 170,640	\$ -	\$ 95,000	\$ 10,000	\$ 1,666,000	

**NORTHAMPTON TOWNSHIP
2019 BUDGET
CAPITAL RESERVE FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
TRAFFIC SIGNALS								
30.433.750	Battery Back-Up	\$ 9,933	\$ 7,532	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	J
30.433.753	Jacksonville & Almshouse Roads	-	-	-	-	-	220,000	J
30.433.754	Traffic Signal Improv - Richboro (ARLE)	-	-	-	-	-	137,000	J
30.433.751	Signals- Battery BackUp (GLG)	-	-	4,346	-	42,000	-	J
30.433.752	Signals- Upgrades	-	-	13,874	25,000	-	25,000	J
		<u>\$ 9,933</u>	<u>\$ 7,532</u>	<u>\$ 18,221</u>	<u>\$ 40,000</u>	<u>\$ 57,000</u>	<u>\$ 397,000</u>	
TELECOMMUNICATIONS								
30.465.600	Capital Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
DEBT PRINCIPAL								
30.471.100	Debt Service - Principal	\$ -	\$ -	\$ 348,672	\$ 396,000	\$ 419,000	\$ 482,000	
DEBT INTEREST								
30.472.100	Debt Service - Interest	\$ -	\$ -	\$ 27,199	\$ 31,500	\$ 27,000	\$ 21,000	
INTERFUND TRANSFERS								
30.492.034	To Road Equipment Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
30.492.035	To Highway Aid Fund	-	-	-	-	-	-	
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
	TOTAL EXPENDITURES	\$ 325,663	\$ 926,309	\$ 917,276	\$ 2,246,500	\$ 1,837,500	\$ 3,998,500	
	NET FUND BALANCE	\$ 430,349	\$ 219,692	\$ 2,877	\$ 742,292	\$ 1,070,877	\$ 772,377	

**NORTHAMPTON TOWNSHIP
2019 BUDGET
RECREATION CAPITAL RESERVE FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
31.100.100	Fund Balance Forward	\$ 468,396	\$ 533,507	\$ 396,190	\$ 566,190	\$ 522,164	\$ 1,105,664	
INTEREST EARNINGS								
31.341.100	Interest on Investments	\$ 655	\$ 1,661	\$ 3,066	\$ 1,500	\$ 6,500	\$ 9,000	C
STATE OPERATING & CAPITAL GRANTS								
31.354.070	Culture and Recreation Grants	\$ -	\$ 125,000	\$ 20,000	\$ -	\$ -	\$ 50,000	E
31.354.071	Commonwealth Finance Auth	-	-	-	-	-	237,000	E
31.354.073	DCNR Grant	-	-	110,000	55,000	-	355,000	E
		\$ -	\$ 125,000	\$ 130,000	\$ 55,000	\$ -	\$ 642,000	
MISCELLANEOUS REVENUE								
31.380.010	Misc. Revenue		\$ 500	\$ -	\$ -	\$ -	\$ 300,000	E
LOAN PROCEEDS								
31.385.000	Proceeds of Financing Loan	\$ -	\$ -	\$ -	\$ 571,000	\$ 800,000	\$ 140,000	
FEES IN LIEU-OF-IMPROVEMENTS								
31.387.100	Open Space	\$ 9,000	\$ 57,180	\$ -	\$ -	\$ -	\$ -	
31.387.600	Impact Fees	51,982	-	106,812	120,000	106,000	122,000	
		\$ 60,982	\$ 57,180	\$ 106,812	\$ 120,000	\$ 106,000	\$ 122,000	
SALE OF GENERAL FIXED ASSETS								
31.391.100	Sale of Assets	\$ 192,577	\$ -	\$ 11,075	\$ 1,000	\$ 1,000	\$ 1,000	
INTERFUND TRANSFERS								
31.392.001	From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31.392.009	From Parks & Recreation Fund	100,000	-	50,000	125,000	125,000	175,000	
31.392.030	From Capital Reserve Fund	-	-	-	-	-	-	
		\$ 100,000	\$ -	\$ 50,000	\$ 125,000	\$ 125,000	\$ 175,000	
	TOTAL REVENUES	\$ 354,214	\$ 184,341	\$ 300,953	\$ 873,500	\$ 1,038,500	\$ 1,389,000	
	TOTAL AVAILABLE BALANCE	\$ 822,610	\$ 717,848	\$ 697,143	\$ 1,439,690	\$ 1,560,664	\$ 2,494,664	

**NORTHAMPTON TOWNSHIP
2019 BUDGET
RECREATION CAPITAL RESERVE FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
PARK IMPROVEMENTS								
31.408.313	General Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	J
31.438.100	Recreation Center	11,516	46,087	28,356	14,000	10,500	108,000	J
31.438.101	Civic Center	23,052	66,012	47,259	967,000	400,000	924,000	J
31.438.102	Hampton Estates	-	-	-	50,000	1,000	50,000	J
31.438.104	Pheasant Run	-	-	7,884	10,000	2,500	10,000	J
31.438.105	Municipal Park	79,570	26,341	7,399	88,000	6,500	880,000	J
31.438.103	Big Meadow	-	1,114	-	6,000	1,500	50,000	J
31.438.106	NAWC 39 Acres	-	-	-	-	-	-	J
		\$ 114,137	\$ 139,554	\$ 90,899	\$ 1,135,000	\$ 422,000	\$ 2,122,000	
CAPITAL PURCHASES								
31.438.600	Capital Equipment	\$ 49,965	\$ 57,104	\$ 25,625	\$ 21,000	\$ 10,000	\$ 140,000	J
DEBT PRINCIPAL								
31.471.100	Debt Service Principal	\$ -	\$ -	\$ 36,818	\$ 25,500	\$ 21,500	\$ 38,000	
DEBT INTEREST								
31.472.100	Debt Service Interest	\$ -	\$ -	\$ 1,638	\$ 1,500	\$ 1,500	\$ 1,000	
UNCLASSIFIED EXPENDITURES								
31.489.671	Capital DCNR Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
INTERFUND TRANSFERS								
31.492.015	To 2015 Bond Fund	\$ 125,000	\$ 125,000	\$ 20,000	\$ -	\$ -	\$ -	
	TOTAL EXPENDITURES	\$ 289,103	\$ 321,658	\$ 174,980	\$ 1,183,000	\$ 455,000	\$ 2,301,000	
	NET FUND BALANCE	\$ 533,507	\$ 396,190	\$ 522,164	\$ 256,690	\$ 1,105,664	\$ 193,664	

**NORTHAMPTON TOWNSHIP
2019 BUDGET
FIRE COMPANY CAPITAL RESERVE FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
32.100.100	Fund Balance Forward	\$ 1,716,048	\$ 1,983,771	\$ 1,418,317	\$ 1,871,817	\$ 1,829,955	\$ 2,149,955	
INTEREST EARNINGS								
32.341.100	Interest on Investments	\$ 2,338	\$ 7,274	\$ 11,951	\$ 5,000	\$ 20,000	\$ 30,000	C
GENERAL FIXED ASSET DISPOSITION								
32.391.100	Sales of General Fixed Assets	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	
INTERFUND TRANSFERS								
32.392.003	From Fire Protection Fund	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 100,000	
32.392.034	From Road Equipment Capital Fund	-	-	-	-	-	-	
		<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 100,000</u>	
	TOTAL REVENUES	\$ 302,338	\$ 307,274	\$ 561,951	\$ 305,000	\$ 320,000	\$ 130,000	
	TOTAL AVAILABLE BALANCE	\$ 2,018,386	\$ 2,291,045	\$ 1,980,268	\$ 2,176,817	\$ 2,149,955	\$ 2,279,955	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
CAPITAL OUTLAY								
32.438.600	Capital Construction	\$ 34,615	\$ 54,800	\$ -	\$ -	\$ -	\$ 180,000	
32.438.750	Capital Equipment	-	817,928	150,313	167,500	-	-	
		<u>\$ 34,615</u>	<u>\$ 872,728</u>	<u>\$ 150,313</u>	<u>\$ 167,500</u>	<u>\$ -</u>	<u>\$ 180,000</u>	
	TOTAL EXPENDITURES	\$ 34,615	\$ 872,728	\$ 150,313	\$ 167,500	\$ -	\$ 180,000	
	NET FUND BALANCE	\$ 1,983,771	\$ 1,418,317	\$ 1,829,955	\$ 2,009,317	\$ 2,149,955	\$ 2,099,955	

**NORTHAMPTON TOWNSHIP
2019 BUDGET
RESCUE SQUAD CAPITAL RESERVE FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
33.100.100	Fund Balance Forward	\$ 21,685	\$ 3,203	\$ 4,718	\$ 6,718	\$ 6,259	\$ 8,259	
INTEREST EARNINGS								
33.341.100	Interest on Investments	\$ 18	\$ 15	\$ 41	\$ 500	\$ 500	\$ 500	C
INTERFUND TRANSFERS								
33.392.004	From Rescue Squad Fund	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
TOTAL REVENUES		\$ 1,518	\$ 1,515	\$ 1,541	\$ 2,000	\$ 2,000	\$ 2,000	
TOTAL AVAILABLE BALANCE		\$ 23,203	\$ 4,718	\$ 6,259	\$ 8,718	\$ 8,259	\$ 10,259	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
CAPITAL OUTLAY								
33.438.750	Capital Equipment	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	J
TOTAL EXPENDITURES		\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	
NET FUND BALANCE		\$ 3,203	\$ 4,718	\$ 6,259	\$ 8,718	\$ 8,259	\$ 10,259	

**NORTHAMPTON TOWNSHIP
2019 BUDGET
ROAD EQUIPMENT CAPITAL FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
34.100.100	Fund Balance Forward	56,718	71,537	56,316	(10,184)	332	95,832	
REAL PROPERTY TAXES								
34.301.100	Real Estate Taxes- Current	208,591	208,330	208,788	325,000	330,500	326,000	A
34.301.200	Real Estate Taxes-Prior	-	1,834	2,017	2,000	2,000	2,000	
34.301.400	Real Estate Taxes-Delinquent	-	229	771	500	500	500	
		208,591	210,393	211,575	327,500	333,000	328,500	
INTEREST EARNINGS								
34.341.100	Interest on Investments	54	221	215	500	500	500	C
PROCEEDS								
34.385.000	Proceeds of Short-Term Loan	-	167,968	363,000	220,000	-	445,000	
	TOTAL REVENUES	208,645	378,582	574,790	548,000	333,500	774,000	
	TOTAL AVAILABLE BALANCE	265,363	450,119	631,107	537,816	333,832	869,832	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
CAPITAL OUTLAY								
34.438.600	Capital Equipment	179,402	-	-	220,000	-	465,000	J
34.438.750	Capital Construction	14,425	393,803	367,000	-	-	-	
		193,827	393,803	367,000	220,000	-	465,000	
DEBT PRINCIPAL								
34.471.100	Debt Service Principal	-	-	249,025	286,500	222,000	272,000	
DEBT INTEREST								
34.472.100	Debt Service Interest	-	-	14,751	17,500	16,000	12,500	
	TOTAL EXPENDITURES	193,827	393,803	630,775	524,000	238,000	749,500	
	NET FUND BALANCE	71,537	56,316	332	13,816	95,832	\$ 120,332	

**NORTHAMPTON TOWNSHIP
2019 BUDGET
HIGHWAY AID FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
35.100.000	Fund Balance Forward	214,344	40,979	381,890	511,890	663,493	447,993	
INTEREST EARNINGS								
35.341.100	Interest on Investments	508	1,663	5,538	3,000	10,000	14,000	C
INTERGOVERNMENTAL REVENUES								
35.355.050	Motor Vehicle Fuel Taxes	1,020,261	1,192,142	1,247,130	1,267,000	1,270,000	1,270,000	E
35.355.125	Highway Turnback Funding	37,240	37,240	37,240	37,500	37,500	37,500	E
		1,057,501	1,229,382	1,284,370	1,304,500	1,307,500	1,307,500	
HIGHWAY AND STREETS								
35.363.510	PennDOT Plowing Contract	37,906	37,906	37,906	38,000	38,000	38,000	E
35.363.520	PennDOT Severe Winter Adjust	17,060	-	-	-	-	-	
		54,966	37,906	37,906	38,000	38,000	38,000	
MISCELLANEOUS REVENUE								
35.380.010	Miscellaneous Revenue	24,838	1,950	777	500	500	500	
INTERFUND TRANSFERS								
35.392.001	From General Fund	-	-	-	-	25,500	-	
35.392.030	From Capital Fund	-	-	-	-	-	-	
		-	-	-	-	25,500	-	
	TOTAL REVENUES	1,137,813	1,270,901	1,328,591	1,346,000	1,381,500	1,360,000	
	TOTAL AVAILABLE BALANCE	1,352,157	1,311,880	1,710,480	1,857,890	2,044,993	1,807,993	

**NORTHAMPTON TOWNSHIP
2019 BUDGET
HIGHWAY AID FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
GENERAL SERVICES								
35.430.260	Minor Equipment	10,967	-	9,702	10,000	-	10,000	
35.430.700	Capital Purchases	<u>10,471</u>	<u>9,468</u>	<u>-</u>	<u>24,000</u>	<u>-</u>	<u>-</u>	J
		21,437	9,468	9,702	34,000	-	10,000	
ROADWAY MAINTENANCE								
35.431.220	Operating Supplies	1,358	4,939	4,108	5,000	5,000	5,000	
SNOW & ICE REMOVAL								
35.432.220	Operating Supplies	411,221	124,277	141,517	250,000	400,000	250,000	
35.432.251	Snow Equipment Parts	-	12,055	15,238	10,000	21,500	10,000	
35.432.450	Contracted Services	<u>88,069</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	I
		499,290	136,332	156,755	260,000	421,500	260,000	
TRAFFIC SIGNALS AND SIGNS								
35.433.220	Operating Supplies	33,059	27,707	29,569	30,000	20,000	30,000	
35.433.360	Utilities	4,451	5,058	5,043	5,000	5,000	5,000	S
35.433.450	Contracted Services	<u>14,917</u>	<u>8,257</u>	<u>-</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	I
		52,427	41,022	34,611	45,000	35,000	45,000	
STREET LIGHTING								
35.434.360	Utilities	32,510	40,383	35,507	42,000	41,500	42,000	S
STORM SEWERS & DRAINS								
35.436.220	Operating Supplies	16,844	26,263	26,172	30,000	25,000	25,000	
35.436.370	Curb Maintenance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
		16,844	26,263	26,172	30,000	25,000	25,000	
ROADWAY CONSTRUCTION								
35.438.220	Operating Supplies	35,190	31,436	34,705	35,000	34,000	35,000	
35.438.450	Contracted Services	71,364	203,842	-	25,000	25,000	25,000	I
35.439.600	Roadway Construction	<u>580,757</u>	<u>264,805</u>	<u>573,925</u>	<u>890,000</u>	<u>810,000</u>	<u>957,000</u>	M
		687,310	500,083	608,631	950,000	869,000	1,017,000	
INTERFUND TRANSFERS								
35.492.001	To General Fund	-	171,500	171,500	200,000	200,000	200,000	
	TOTAL EXPENDITURES	1,311,178	929,990	1,046,987	1,566,000	1,597,000	1,604,000	
	NET FUND BALANCE	40,979	381,890	663,493	291,890	447,993	203,993	

**NORTHAMPTON TOWNSHIP
2019 BUDGET
LIBRARY CAPITAL FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
37.100.100	Fund Balance Forward	\$ 101,814	\$ 97,422	\$ 93,467	\$ 92,967	\$ 92,928	\$ 93,428	
INTEREST EARNINGS								
37.341.100	Interest on Investments	\$ 141	\$ 353	\$ 640	\$ 500	\$ 1,000	\$ 1,000	C
MISCELLANEOUS								
37.380.010	Unclassified Revenue Sources	\$ 3,172	\$ 2,225	\$ 810	\$ 1,000	\$ 500	\$ 500	
SALE OF GENERAL FIXED ASSETS								
37.391.100	Sale of Assets	-	-	-	-	-	-	
INTERFUND TRANSFERS								
37.392.001	From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
37.392.006	From Library Fund	-	-	-	-	-	-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL REVENUES	\$ 3,313	\$ 2,578	\$ 1,450	\$ 1,500	\$ 1,500	\$ 1,500	
	TOTAL AVAILABLE BALANCE	\$ 105,127	\$ 100,000	\$ 94,917	\$ 94,467	\$ 94,428	\$ 94,928	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
BUILDINGS & GROUNDS								
37.409.600	Capital Equipment	\$ 695	\$ 6,533	\$ 1,989	\$ 19,000	\$ 1,000	\$ 7,000	J
37.409.700	Capital Construction	7,009	-	-	-	-	-	
		\$ 7,704	\$ 6,533	\$ 1,989	\$ 19,000	\$ 1,000	\$ 7,000	
INTERFUND TRANSFERS								
37.492.006	To Library Operating Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL EXPENDITURES	\$ 7,704	\$ 6,533	\$ 1,989	\$ 19,000	\$ 1,000	\$ 7,000	
	NET FUND BALANCE	\$ 97,422	\$ 93,467	\$ 92,928	\$ 75,467	\$ 93,428	\$ 87,928	

**NORTHAMPTON TOWNSHIP
2019 BUDGET
SENIOR CENTER CAPITAL FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
38.100.100	Fund Balance Forward	\$ 145,098	\$ 129,685	\$ 126,239	\$ 110,239	\$ 126,239	\$ 127,739	
INTEREST EARNINGS								
38.341.100	Interest on Investments	\$ 181	\$ 481	\$ 822	\$ 500	\$ 1,500	\$ 1,500	C
STATE OPERATING & CAPITAL GRANTS								
38.354.070	PA Dept of Human Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,000	
FUND RAISING								
38.367.111	Engraved Bricks	\$ 315	\$ (78)	\$ 269	\$ -	\$ -	\$ -	
MISCELLANEOUS								
38.380.010	Unclassified Revenue Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SALE OF GENERAL FIXED ASSETS								
38.391.100	Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
INTERFUND TRANSFERS								
38.392.001	From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
38.392.091	From Senior Center Operating Fund	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	
	TOTAL REVENUES	\$ 496	\$ 403	\$ 21,091	\$ 500	\$ 1,500	\$ 96,500	
	TOTAL AVAILABLE BALANCE	\$ 145,594	\$ 130,088	\$ 147,330	\$ 110,739	\$ 127,739	\$ 224,239	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
CAPITAL PURCHASES								
38.438.600	Capital Equipment	\$ 15,908	\$ 3,849	\$ 36,971	\$ 17,000	\$ -	\$ 127,000	J
	TOTAL EXPENDITURES	\$ 15,908	\$ 3,849	\$ 36,971	\$ 17,000	\$ -	\$ 127,000	
	NET FUND BALANCE	\$ 129,685	\$ 126,239	\$ 110,358	\$ 93,739	\$ 127,739	\$ 97,239	

**NORTHAMPTON TOWNSHIP
2019 BUDGET
COUNTRY CLUB CAPITAL FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
39.100.100	Fund Balance Forward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
INTEREST EARNINGS								
39.341.100	Interest on Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	C
MISCELLANEOUS								
39.380.010	Unclassified Revenue Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
LOAN PROCEEDS								
39.385.000	Proceeds Capital Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,500	
SALE OF GENERAL FIXED ASSETS								
39.391.100	Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	
INTERFUND TRANSFERS								
39.392.010	From Country Club Operating Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	
	TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 545,500	
	TOTAL AVAILABLE BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 545,500	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
BUILDINGS & GROUNDS								
39.409.600	Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,500	J
39.409.700	Capital Construction	-	-	-	-	-	229,000	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 454,500	
DEBT PRINCIPAL								
39.471.100	Debt Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	
DEBT INTEREST								
39.472.100	Debt Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,500	
	TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 504,000	
	NET FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,500	

**NORTHAMPTON TOWNSHIP
2019 BUDGET
POLICE PENSION FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
60.100.000	Fund Balance Forward	\$ 19,517,196	\$ 19,284,780	\$ 20,597,875	\$ 22,660,874	\$ 23,310,664	\$ 23,854,164	
INTEREST EARNINGS								
60.341.100	Interest on Investments	\$ 362	\$ 1,796	\$ 2,929	\$ 2,000	\$ 6,000	\$ 10,000	
60.341.050	Accrued Interest Received	-	-	-	-	-	-	
60.341.075	Gain On Sales	-	-	-	-	-	-	
60.341.200	Dividends	404,687	13,195	38,947	52,500	17,000	50,000	
60.341.300	Unrealized Gain/Loss	(800,609)	1,351,509	2,762,116	1,034,000	600,000	630,000	
		\$ (395,560)	\$ 1,366,500	\$ 2,803,993	\$ 1,088,500	\$ 623,000	\$ 690,000	
FIDUCIARY PENSION CONTRIBUTIONS								
60.388.000	State Contribution	\$ 304,061	\$ 338,973	\$ 332,158	\$ 337,000	\$ 337,000	\$ 337,000	
60.388.001	Municipal Contribution	631,691	522,932	501,569	517,000	517,000	618,000	
60.388.002	Employee Contributions	210,328	202,677	208,622	229,500	213,000	213,000	
		\$ 1,146,080	\$ 1,064,581	\$ 1,042,349	\$ 1,083,500	\$ 1,067,000	\$ 1,168,000	
	TOTAL REVENUES	\$ 750,519	\$ 2,431,081	\$ 3,846,342	\$ 2,172,000	\$ 1,690,000	\$ 1,858,000	
	TOTAL AVAILABLE BALANCE	\$ 20,267,715	\$ 21,715,862	\$ 24,444,216	\$ 24,832,874	\$ 25,000,664	\$ 25,712,164	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
GENERAL ADMINISTRATION								
60.487.002	Asset Management Fees	\$ 66,700	\$ 65,796	\$ 78,754	\$ 84,000	\$ 79,000	\$ 86,000	
60.487.164	Actuarial Fees	9,528	4,750	7,495	6,500	7,500	7,500	
60.487.165	Retirement Payments	906,707	1,047,441	1,047,303	1,089,000	1,060,000	1,100,000	
		\$ 982,935	\$ 1,117,987	\$ 1,133,552	\$ 1,179,500	\$ 1,146,500	\$ 1,193,500	
	TOTAL EXPENDITURES	\$ 982,935	\$ 1,117,987	\$ 1,133,552	\$ 1,179,500	\$ 1,146,500	\$ 1,193,500	
	NET FUND BALANCE	\$ 19,284,780	\$ 20,597,874	\$ 23,310,664	\$ 23,653,374	\$ 23,854,164	\$ 24,518,664	

**NORTHAMPTON TOWNSHIP
2019 BUDGET
NON-UNIFORMED PENSION FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
65.100.000	Fund Balance Forward	\$ 9,694,279	\$ 9,805,818	\$ 10,768,076	\$ 12,090,276	\$ 12,427,437	\$ 12,961,437	
INTEREST EARNINGS								
65.341.100	Interest on Investments	\$ 306	\$ 2,283	\$ 3,343	\$ 2,500	\$ 5,500	\$ 9,500	
65.341.050	Accrued Interest Received	-	-	-	-	-	-	
65.341.075	Gain On Sales	-	-	-	-	-	-	
65.341.200	Dividends	190,066	6,631	20,024	27,000	9,000	26,000	
65-341-300	Unrealized Gain/Loss	(379,894)	651,689	1,404,828	521,000	305,000	340,000	
		\$ (189,522)	\$ 660,602	\$ 1,428,196	\$ 550,500	\$ 319,500	\$ 375,500	
FIDUCIARY PENSION CONTRIBUTIONS								
65.388.000	State Contribution	\$ 248,777	\$ 315,216	\$ 305,609	\$ 301,000	\$ 301,000	\$ 301,000	
65.388.001	Municipal Contribution	531,311	486,283	461,479	461,000	461,000	628,500	
65.388.002	Employee Contributions	-	-	-	-	-	-	
65.380.000	Miscellaneous Income	-	-	-	-	-	-	
		\$ 780,088	\$ 801,499	\$ 767,088	\$ 762,000	\$ 762,000	\$ 929,500	
INTERFUND TRANSFERS								
65.392.010	From General Fund	-	-	-	-	-	-	
	TOTAL REVENUES	\$ 590,566	\$ 1,462,101	\$ 2,195,284	\$ 1,312,500	\$ 1,081,500	\$ 1,305,000	
	TOTAL AVAILABLE BALANCE	\$ 10,284,845	\$ 11,267,919	\$ 12,963,359	\$ 13,402,776	\$ 13,508,937	\$ 14,266,437	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 (EST)</u>	<u>2019 BUDGET</u>	<u>SCH</u>
GENERAL ADMINISTRATION								
65.487.002	Asset Management Fees	\$ 32,725	\$ 33,685	\$ 41,495	\$ 44,500	\$ 43,000	\$ 46,500	
65.487.164	Actuarial Fees	11,014	3,125	5,142	6,000	5,500	6,000	
65.487.165	Retirement Payments	435,288	463,034	489,285	489,000	499,000	519,000	
		\$ 479,027	\$ 499,844	\$ 535,922	\$ 539,500	\$ 547,500	\$ 571,500	
	TOTAL EXPENDITURES	\$ 479,027	\$ 499,844	\$ 535,922	\$ 539,500	\$ 547,500	\$ 571,500	
	NET FUND BALANCE	\$ 9,805,818	\$ 10,768,076	\$ 12,427,437	\$ 12,863,276	\$ 12,961,437	\$ 13,694,937	