



Northampton Township

Monthly Budget Report

October 31, 2010

Account Number		2010 Budget	PERIOD October	YTD 10/31/10	2010 Variance	% Expend /Collect
01	GENERAL FUND					
	Revenue					
301	REAL PROPERTY TAXES					
01-301-100	Real Estate Taxes - Current	-1,615,000	-47,834	-1,557,832	-57,168	96.5
01-301-200	Real Estate Taxes - Prior	-20,000	-599	-19,292	-708	96.5
01-301-400	Real Estate Taxes - Delinquent	-3,000	-2,894	-2,894	-106	96.5
301	REAL PROPERTY TAXES	-1,638,000	-51,327	-1,580,018	-57,982	96.5
310	LOCAL ENABLING TAXES					
01-310-010	Per Capita Taxes-Current	-120,000	-6,061	-101,097	-18,903	84.3
01-310-020	Per Capita Taxes-Delinquent	-14,000	0	-20,168	6,168	144.1
01-310-100	Real Estate Transfer Taxes	-800,000	-65,963	-612,761	-187,239	76.6
01-310-210	Earned Income Taxes-Resident	-5,934,000	-150,891	-5,092,358	-841,642	85.8
01-310-211	Earned Income Taxes-Non Reside	-508,000	0	-292,081	-215,919	57.5
01-310-500	Local Service Tax	-250,000	-23,546	-234,945	-15,055	94.0
310	LOCAL ENABLING TAXES	-7,626,000	-246,462	-6,353,410	-1,272,590	83.3
321	BUSINESS LICENSES & PERMITS					
01-321-610	Transient Retail Sales License	-200	0	0	-200	0.0
01-321-630	Plumbing Contractor Registrati	-9,000	-700	-9,300	300	103.3
01-321-800	Cable Television Franchise Fee	-675,000	0	-380,343	-294,657	56.4
321	BUSINESS LICENSES & PERMITS	-684,200	-700	-389,643	-294,557	57.0
322	NON-BUSINESS LICENSES & PERMIT					
01-322-100	Tenant Registration Fees	-500	0	0	-500	0.0
01-322-500	Street Opening Permits	-15,000	-10,000	-27,293	12,293	182.0
322	NON-BUSINESS LICENSES & PERMIT	-15,500	-10,000	-27,293	11,793	176.1
331	FINES					
01-331-110	Vehicle Code Violations	-75,000	-4,770	-65,917	-9,083	87.9
01-331-120	Ordinance Violations	-25,000	-707	-6,510	-18,490	26.0
331	FINES	-100,000	-5,478	-72,427	-27,573	72.4
341	INTEREST EARNINGS					
01-341-100	Interest on Investments	-5,000	-103	-253	-4,747	5.1
01-341-120	Credit Card Revenue Sharing	-25,000	-2,440	-16,494	-8,506	66.0
01-341-140	Insurance Dividends	-100,000	0	-156,253	56,253	156.3
341	INTEREST EARNINGS	-130,000	-2,543	-173,000	43,000	133.1



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342	RENTS & ROYALTIES					
01-342-200	Rent of Buildings	-18,500	-1,800	-15,418	-3,082	83.3
01-342-530	Cell Tower Leases	-109,000	-6,192	-98,434	-10,566	90.3
342	RENTS & ROYALTIES	-127,500	-7,992	-113,852	-13,648	89.3
354	STATE OPER & CAP GRANTS					
01-354-090	CDBG	0	0	0	0	0.0
01-354-155	SAFER Fire Fighter Grant	-140,000	0	-127,799	-12,201	91.3
01-354-156	Safety Equipment Grants	-7,000	0	0	-7,000	0.0
01-354-160	DCED Grants	-5,700	0	0	-5,700	0.0
01-354-162	Bullet Proof Vests - DOJ	0	8,301	0	0	0.0
354	STATE OPER & CAP GRANTS	-152,700	8,301	-127,799	-24,901	83.7
355	STATE SHARED REVENUE					
01-355-010	Public Utility Realty Taxes	-18,000	-18,964	-18,964	964	105.4
01-355-040	Beverage Licenses	-4,500	0	-4,500	0	100.0
01-355-050	Pension System State Aid	-416,000	0	-417,295	1,295	100.3
01-355-070	Foreign Fire Insurance Premium	-387,000	0	-326,661	-60,339	84.4
355	STATE SHARED REVENUE	-825,500	-18,964	-767,420	-58,080	93.0
361	GENERAL GOVERNMENT					
01-361-310	Land Development Fees	-10,000	-500	-8,835	-1,165	88.4
01-361-330	Conditional Use Fees	-1,000	0	0	-1,000	0.0
01-361-340	Zoning Hearing Board Fees	-17,000	-2,750	-22,450	5,450	132.1
01-361-500	Sale of Maps and Publications	-1,000	-15	-280	-720	28.0
01-361-700	Document Reproduction Fees	-1,000	-12	-638	-362	63.8
01-361-750	Escrow Administration Fees	-17,500	-1,601	-20,777	3,277	118.7
361	GENERAL GOVERNMENT	-47,500	-4,878	-52,980	5,480	111.5
362	PUBLIC SAFETY					
01-362-100	Special Police Services	-75,000	-2,860	-68,710	-6,290	91.6
01-362-105	School Resource Officer	-37,000	0	0	-37,000	0.0
01-362-110	Sale of Police Reports	-11,000	-355	-11,550	550	105.0
01-362-200	Fire Safety Inspection Fees	-36,000	-1,310	-28,330	-7,670	78.7
01-362-400	Plan Review Fees	-83,000	-1,050	-66,950	-16,050	80.7
01-362-410	Building Permits	-150,000	-22,106	-145,837	-4,163	97.2
01-362-420	Electrical Permits	-14,000	-1,890	-14,825	825	105.9
01-362-430	Plumbing Permits	-26,000	-2,820	-16,343	-9,657	62.9
01-362-450	Use and Occupancy Permits	-30,000	-1,050	-6,153	-23,847	20.5
01-362-460	Mechanical System Permits	-26,000	-5,400	-28,238	2,238	108.6
01-362-470	Zoning Permits	-3,000	-2,200	-23,433	20,433	781.1
01-362-480	Road Occupancy Permit -Verizon	0	0	0	0	0.0
362	PUBLIC SAFETY	-491,000	-41,041	-410,369	-80,631	83.6



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363	HIGHWAYS & STREETS					
01-363-520	Lawn & Trash District Court	-13,000	-502	-1,642	-11,359	12.6
363	HIGHWAYS & STREETS	-13,000	-502	-1,642	-11,359	12.6
380	MISCELLANEOUS REVENUE					
01-380-010	Miscellaneous Revenue	-25,000	918	-11,756	-13,244	47.0
380	MISCELLANEOUS REVENUE	-25,000	918	-11,756	-13,244	47.0
387	CONTRIBUTION & DONATION					
01-387-100	Donations From Private Sources	-1,000	0	-100	-900	10.0
387	CONTRIBUTION & DONATION	-1,000	0	-100	-900	10.0
389	REIMBURSEMENTS					
01-389-200	Workers Compensation	-20,000	-3,888	-52,114	32,114	260.6
01-389-250	Medical Ins (Emp Contribution)	-50,000	-3,714	-36,066	-13,934	72.1
01-389-300	Medical Insurance Premiums	-35,000	-2,783	-27,688	-7,312	79.1
01-389-301	Fuel - Authority	-5,000	-1,349	-3,044	-1,956	60.9
01-389-350	Vehicle Fuel - Fire & Rescue	-35,000	-10,790	-36,074	1,074	103.1
01-389-400	School Crossing Guards	-37,000	0	-21,304	-15,696	57.6
01-389-500	Vehicle Repairs	0	-18	-2,660	2,660	0.0
01-389-600	Miscellaneous Reimbursements	-1,000	0	-892	-108	89.2
389	REIMBURSEMENTS	-183,000	-22,543	-179,842	-3,158	98.3
391	PROCEEDS - FIXED ASSET SALE					
01-391-100	Sale of General Fixed Assets	-530,000	0	0	-530,000	0.0
01-391-200	Misc - Giamo Spread Eagle	-75,000	0	0	-75,000	0.0
391	PROCEEDS - FIXED ASSET SALE	-605,000	0	0	-605,000	0.0
392	INTERFUND TRANSFERS					
01-392-035	From Highway Aid Fund	-135,000	0	-101,250	-33,750	75.0
392	INTERFUND TRANSFERS	-135,000	0	-101,250	-33,750	75.0
395	PRIOR YEAR					
01-395-000	Prior Year Refunds	-5,000	0	0	-5,000	0.0
395	PRIOR YEAR	-5,000	0	0	-5,000	0.0



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Account Number		2010 Budget	PERIOD October	YTD 10/31/10	2010 Variance	% Expend /Collect
	Revenue	-12,804,900	-403,212	-10,362,800	-2,442,100	80.9
	Expense					
400	LEGISLATIVE BODY					
01-400-105	Salaries and Wages	25,000	0	18,750	6,250	75.0
01-400-192	FICA/Medicare	2,000	-673	1,600	400	80.0
01-400-210	Office Supplies	1,000	0	0	1,000	0.0
01-400-310	Professional Services	0	1,972	1,972	-1,972	0.0
01-400-340	Advertising & Printing	3,000	2,065	10,944	-7,944	364.8
01-400-420	Subscriptions & Memberships	5,000	0	6,123	-1,123	122.5
01-400-460	Training & Meetings	4,500	300	4,447	53	98.8
400	LEGISLATIVE BODY	40,500	3,663	43,836	-3,336	108.2
401	EXECUTIVE					
01-401-120	Salaries and Wages	271,000	21,052	219,086	51,914	80.8
01-401-180	Overtime Salaries	2,000	330	3,049	-1,049	152.5
01-401-192	FICA/Medicare	24,000	985	17,224	6,776	71.8
01-401-196	Medical Insurance	42,000	3,346	33,437	8,563	79.6
01-401-198	Disability Insurance	1,500	0	866	634	57.7
01-401-199	Group Life Insurance	1,000	0	577	423	57.7
01-401-210	Office Supplies	5,000	157	7,197	-2,197	143.9
01-401-220	Operating Supplies	1,000	33	425	575	42.5
01-401-260	Minor Equipment	1,000	0	0	1,000	0.0
01-401-310	Professional Services	2,000	0	0	2,000	0.0
01-401-320	Communications	1,000	122	1,024	-24	102.4
01-401-420	Subscriptions & Memberships	4,000	52	2,249	1,751	56.2
01-401-460	Training & Meetings	4,000	75	3,978	22	99.5
401	EXECUTIVE	359,500	26,153	289,111	70,389	80.4



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Account Number		2010 Budget	PERIOD October	YTD 10/31/10	2010 Variance	% Expend /Collect
402	FINANCIAL ADMINISTRATION					
01-402-120	Salaries and Wages	243,000	17,995	189,216	53,784	77.9
01-402-180	Overtime Salaries	3,000	0	307	2,693	10.3
01-402-192	FICA/Medicare	19,000	1,349	14,823	4,177	78.0
01-402-196	Medical Insurance	10,000	759	7,580	2,420	75.8
01-402-198	Disability Insurance	500	0	289	211	57.7
01-402-199	Group Life Insurance	500	0	289	211	57.7
01-402-210	Office Supplies	2,000	0	84	1,916	4.2
01-402-220	Operating Supplies	3,000	325	353	2,647	11.8
01-402-260	Minor Equipment	1,000	0	173	827	17.3
01-402-310	Professional Services	41,000	415	22,565	18,435	55.0
01-402-320	Communications	500	59	514	-14	102.8
01-402-340	Advertising & Printing	1,500	0	536	964	35.7
01-402-420	Subscriptions & Memberships	400	0	381	19	95.2
01-402-460	Training & Meetings	2,000	0	2,145	-145	107.3
402	FINANCIAL ADMINISTRATION	327,400	20,902	239,254	88,146	73.1
403	TAX COLLECTION					
01-403-160	Commission	38,000	2,991	29,914	8,086	78.7
01-403-215	Postage	11,000	0	11,186	-186	101.7
01-403-220	Operating Supplies	2,500	0	1,453	1,047	58.1
01-403-310	Professional Services	107,000	7,825	107,124	-124	100.1
01-403-340	Advertising & Printing	3,000	0	3,358	-358	112.0
403	TAX COLLECTION	161,500	10,817	153,036	8,464	94.8
404	LEGAL SERVICES					
01-404-301	General Legal Services	105,000	8,130	62,408	42,593	59.4
01-404-314	Special Legal Services	35,000	225	15,919	19,081	45.5
404	LEGAL SERVICES	140,000	8,355	78,326	61,674	56.0
406	GENERAL ADMINISTRATION					
01-406-215	Postage	15,000	1,025	13,014	1,986	86.8
01-406-220	Operating Supplies	10,000	954	3,352	6,648	33.5
01-406-320	Communications	17,000	3,096	15,824	1,176	93.1
01-406-374	Equipment Maintenance	5,000	0	0	5,000	0.0
01-406-384	Equipment Leasing	12,000	768	9,223	2,777	76.9
01-406-430	Real Estate Taxes	15,000	0	16,150	-1,150	107.7
01-406-450	Contracted Services	13,000	0	7,224	5,776	55.6
406	GENERAL ADMINISTRATION	87,000	5,843	64,786	22,214	74.5



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407	INFORMATION TECHNOLOGY					
01-407-252	Equipment Parts	3,000	575	1,223	1,777	40.8
01-407-310	Professional Services	2,000	0	406	1,594	20.3
01-407-318	Software License & Maint Fees	37,000	1,836	30,876	6,124	83.5
01-407-450	Contracted Services	28,000	2,497	26,660	1,340	95.2
01-407-460	Training & Meetings	500	0	0	500	0.0
407	INFORMATION TECHNOLOGY	70,500	4,908	59,165	11,335	83.9
408	ENGINEERING					
01-408-313	General Engineering	50,000	3,245	35,775	14,225	71.6
01-408-317	Traffic Engineering	7,000	0	0	7,000	0.0
01-408-318	Storm Water Engineering	3,000	0	5,428	-2,428	181.0
01-408-319	Street Lighting Engineering	3,000	0	0	3,000	0.0
408	ENGINEERING	63,000	3,245	41,204	21,796	65.4
409	BUILDINGS & GROUNDS					
01-409-120	Salaries and Wages	52,000	3,974	41,654	10,346	80.1
01-409-180	Overtime	0	0	514	-514	0.0
01-409-192	FICA/Medicare	4,000	301	3,624	376	90.6
01-409-196	Medical Insurance	24,000	1,914	19,127	4,873	79.7
01-409-198	Disability Insurance	500	0	289	211	57.7
01-409-199	Group Life Insurance	500	0	289	211	57.7
01-409-220	Operating Supplies	8,000	1,252	8,487	-487	106.1
01-409-236	Building Supplies	3,500	0	534	2,966	15.3
01-409-360	Utilities	105,000	11,246	76,350	28,650	72.7
01-409-373	Repairs & Maintenance	25,000	3,535	22,554	2,446	90.2
01-409-450	Contracted Services	63,000	1,970	32,264	30,736	51.2
409	BUILDINGS & GROUNDS	285,500	24,193	205,685	79,815	72.0



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410	POLICE SERVICES					
01-410-120	Salaries and Wages	3,683,000	255,171	2,635,431	1,047,569	71.6
01-410-121	Salary & Wages (Civilian)	0	23,939	241,705	-241,705	0.0
01-410-146	Crossing Guard Salaries	69,000	7,217	51,309	17,691	74.4
01-410-148	Education Incentive Pay	6,500	0	6,200	300	95.4
01-410-149	Holiday Pay	153,000	0	72,988	80,012	47.7
01-410-180	Overtime Salaries	190,000	3,663	134,193	55,807	70.6
01-410-181	Reimbursable Overtime Salaries	65,000	9,617	20,825	44,175	32.0
01-410-182	Civilian Overtime Salaries	17,000	1,216	14,466	2,534	85.1
01-410-192	FICA/Medicare	321,000	23,019	254,935	66,065	79.4
01-410-196	Medical Insurance	1,032,000	77,289	813,492	218,508	78.8
01-410-198	Disability Insurance	12,000	0	6,925	5,075	57.7
01-410-199	Group Life Insurance	6,500	0	3,751	2,749	57.7
01-410-210	Office Supplies	8,000	530	3,592	4,408	44.9
01-410-220	Operating Supplies	20,000	1,407	6,864	13,136	34.3
01-410-238	Clothing and Uniforms	45,000	3,084	24,497	20,503	54.4
01-410-239	Munitions Supplies	14,000	2,455	7,757	6,243	55.4
01-410-260	Minor Equipment	7,500	52	1,462	6,038	19.5
01-410-310	Professional Services	2,000	0	0	2,000	0.0
01-410-320	Communications	8,500	682	5,407	3,093	63.6
01-410-340	Advertising and Printing	1,000	0	1,322	-322	132.2
01-410-374	Equipment Maintenance	7,500	97	2,250	5,250	30.0
01-410-384	Equipment Leasing	14,000	1,373	6,863	7,137	49.0
01-410-420	Subscriptions and Memberships	9,000	35	1,175	7,825	13.1
01-410-450	Contracted Services	21,000	7,233	15,652	5,348	74.5
01-410-460	Training and Meetings	25,000	436	14,560	10,440	58.2
410	POLICE SERVICES	5,737,500	418,514	4,347,621	1,389,879	75.8



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411	FIRE PROTECTION SERVICES					
01-411-120	Salaries and Wages	176,000	15,801	151,459	24,541	86.1
01-411-121	Fire Fighter Wages	180,000	13,016	140,499	39,501	78.1
01-411-180	Overtime Salaries	5,000	94	8,475	-3,475	169.5
01-411-192	FICA/Medicare	28,000	2,193	23,745	4,255	84.8
01-411-196	Medical Insurance	79,000	7,010	62,241	16,759	78.8
01-411-198	Disability Insurance	2,700	0	1,558	1,142	57.7
01-411-199	Group Life Insurance	2,500	0	1,443	1,057	57.7
01-411-210	Office Supplies	1,000	0	0	1,000	0.0
01-411-220	Operating Supplies	3,000	0	130	2,870	4.3
01-411-238	Uniforms	2,000	0	197	1,803	9.9
01-411-260	Minor Equipment	1,000	0	60	940	6.0
01-411-320	Communications	2,000	53	469	1,531	23.4
01-411-374	Equipment Maintenance	500	0	0	500	0.0
01-411-420	Subscriptions and Memberships	500	0	510	-10	102.1
01-411-460	Training and Meetings	2,500	0	731	1,769	29.3
411	FIRE PROTECTION SERVICES	485,700	38,167	391,517	94,183	80.6
413	CODE ENFORCEMENT & ZONING					
01-413-120	Salaries and Wages	347,000	25,578	273,387	73,613	78.8
01-413-180	Overtime Salaries	2,000	0	350	1,650	17.5
01-413-192	FICA/Medicare	27,000	1,935	20,312	6,688	75.2
01-413-196	Medical Insurance	104,000	9,089	89,368	14,632	85.9
01-413-198	Disability Insurance	2,000	0	1,154	846	57.7
01-413-199	Group Life Insurance	1,500	0	866	634	57.7
01-413-210	Office Supplies	2,500	35	160	2,340	6.4
01-413-220	Operating Supplies	5,000	301	397	4,603	7.9
01-413-238	Uniforms	2,000	0	0	2,000	0.0
01-413-260	Minor Equipment	1,000	0	354	646	35.4
01-413-310	Professional Services	2,000	0	160	1,840	8.0
01-413-320	Communications	1,500	141	1,272	228	84.8
01-413-340	Advertising and Printing	3,000	0	1,147	1,853	38.2
01-413-374	Equipment Maintenance	1,500	0	0	1,500	0.0
01-413-384	Equipment Leasing	13,000	1,007	9,406	3,594	72.4
01-413-420	Subscriptions and Memberships	1,000	0	1,001	-1	100.1
01-413-450	Contracted Services	8,000	810	1,635	6,365	20.4
01-413-460	Training and Meetings	4,000	280	2,089	1,911	52.2
413	CODE ENFORCEMENT & ZONING	528,000	39,176	403,057	124,943	76.3



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414	PLANNING COMMISSION					
01-414-210	Office Supplies	1,000	0	0	1,000	0.0
01-414-220	Operating Supplies	500	0	0	500	0.0
01-414-310	Professional Services	35,000	0	3,998	31,002	11.4
01-414-340	Advertising and Printing	2,000	0	0	2,000	0.0
01-414-420	Subscriptions and Memberships	300	0	148	152	49.3
01-414-460	Training and Meetings	700	0	0	700	0.0
414	PLANNING COMMISSION	39,500	0	4,146	35,354	10.5
415	EMERGENCY MANAGEMENT					
01-415-220	Operating Supplies	500	0	0	500	0.0
01-415-260	Minor Equipment	500	0	0	500	0.0
01-415-370	Equipment Maintenance	1,000	0	370	630	37.0
415	EMERGENCY MANAGEMENT	2,000	0	370	1,630	18.5
418	ZONING HEARING BOARD					
01-418-120	Salaries and Wages	2,000	0	775	1,225	38.8
01-418-192	FICA/Medicare	500	0	59	441	11.9
01-418-220	Operating Supplies	500	18	47	453	9.4
01-418-310	Professional Services	14,000	2,843	14,309	-309	102.2
01-418-340	Advertising & Printing	4,500	1,044	7,647	-3,147	169.9
418	ZONING HEARING BOARD	21,500	3,905	22,837	-1,337	106.2



Northampton Township

Monthly Budget Report

October 31, 2010

Account Number		2010 Budget	PERIOD October	YTD 10/31/10	2010 Variance	% Expend /Collect
430	PUBLIC WORKS					
01-430-120	Salaries and Wages	882,000	58,070	622,765	259,235	70.6
01-430-180	Overtime Salaries	18,000	1,088	19,751	-1,751	109.7
01-430-192	FICA/Medicare	70,000	4,407	52,359	17,641	74.8
01-430-196	Medical Insurance	315,000	22,060	219,004	95,996	69.5
01-430-198	Disability Insurance	4,000	0	2,235	1,765	55.9
01-430-199	Group Life Insurance	4,000	0	2,308	1,692	57.7
01-430-210	Office Supplies	1,500	73	768	732	51.2
01-430-220	Operating Supplies	12,000	256	11,957	43	99.6
01-430-238	Uniforms	8,000	250	8,014	-14	100.2
01-430-245	Highway Supplies	8,000	676	2,971	5,029	37.1
01-430-260	Minor Equipment	8,000	585	1,539	6,461	19.2
01-430-320	Communications	1,500	106	735	765	49.0
01-430-340	Advertising & Printing	1,000	0	245	755	24.6
01-430-374	Equipment Maintenance	2,000	195	1,315	685	65.7
01-430-384	Equipment Rentals	2,000	0	82	1,918	4.1
01-430-420	Subscriptions and Memberships	500	0	810	-310	162.0
01-430-450	Contracted Services	20,000	1,129	4,502	15,498	22.5
01-430-460	Training and Meetings	2,500	113	601	1,899	24.0
01-430-700	Capital Purchases	0	0	0	0	0.0
430	PUBLIC WORKS	1,360,000	89,007	951,963	408,037	70.0
432	SNOW & ICE REMOVAL					
01-432-180	Overtime Salaries	35,000	0	54,830	-19,830	156.7
01-432-192	FICA/Medicare	3,000	0	813	2,187	27.1
432	SNOW & ICE REMOVAL	38,000	0	55,643	-17,643	146.4
434	STREET LIGHTING					
01-434-220	Operating Supplies	1,500	0	1,530	-30	102.0
434	STREET LIGHTING	1,500	0	1,530	-30	102.0



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Monthly Budget Report

October 31, 2010

Account Number		2010 Budget	PERIOD October	YTD 10/31/10	2010 Variance	% Expend /Collect
437	FLEET MAINTENANCE SERVICES					
01-437-120	Salaries and Wages	186,000	9,638	141,977	44,023	76.3
01-437-180	Overtime	3,000	90	1,497	1,503	49.9
01-437-192	FICA/Medicare	15,000	743	12,172	2,828	81.2
01-437-196	Medical Insurance	43,000	2,731	29,558	13,442	68.7
01-437-198	Disability Insurance	1,000	0	651	349	65.1
01-437-199	Group Life Insurance	1,000	0	577	423	57.7
01-437-220	Operating Supplies	7,000	1,219	9,207	-2,207	131.5
01-437-231	Motor Fuels - Gasoline	105,000	37	92,287	12,713	87.9
01-437-232	Motor Fuels - Diesel	65,000	16,373	81,852	-16,852	125.9
01-437-233	Motor Fuels - NHT Fire Company	15,000	0	0	15,000	0.0
01-437-234	Motor Fuels - NHT Ambulance	20,000	0	0	20,000	0.0
01-437-235	Oils and Lubricants	9,000	87	3,176	5,824	35.3
01-437-236	Motor Fuels - Authority	3,000	0	0	3,000	0.0
01-437-253	Administration - Fleet Maint	1,500	0	474	1,026	31.6
01-437-254	Police Services - Fleet Maint	50,000	6,571	37,551	12,449	75.1
01-437-255	Code Enforcement - Fleet Maint	4,000	11	168	3,832	4.2
01-437-256	Public Works - Fleet Maint	85,000	6,812	60,718	24,282	71.4
01-437-257	Fire Protection - Fleet Maint	3,000	681	1,016	1,984	33.9
01-437-258	Park and Recreation - Fleet	4,000	116	8,404	-4,404	210.1
01-437-259	Heavy Equipment	10,000	660	16,011	-6,011	160.1
01-437-260	Minor Equipment	3,000	825	2,937	63	97.9
01-437-319	Fuel Tank Registration Fees	1,000	0	250	750	25.0
01-437-450	Contracted Services	7,000	315	6,588	412	94.1
437	FLEET MAINTENANCE SERVICES	641,500	46,910	507,073	134,427	79.0
438	ROAD & BRIDGE MAINTENANCE					
01-438-220	Operating Supplies	15,000	0	876	14,124	5.8
438	ROAD & BRIDGE MAINTENANCE	15,000	0	876	14,124	5.8
455	SHADE TREES					
01-455-450	Contracted Services	7,000	5,100	9,800	-2,800	140.0
455	SHADE TREES	7,000	5,100	9,800	-2,800	140.0
457	CIVIC CELEBRATIONS					
01-457-520	Northampton Days	2,000	665	1,322	678	66.1
457	CIVIC CELEBRATIONS	2,000	665	1,322	678	66.1



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October 31, 2010

Account Number		2010 Budget	PERIOD October	YTD 10/31/10	2010 Variance	% Expend /Collect
465	TELECOMMUNICATION ADVISORY					
01-465-220	Operating Supplies	1,500	75	267	1,233	17.8
01-465-310	Professional Services	30,000	934	12,004	17,996	40.0
01-465-374	Equipment Maintenance	3,000	0	0	3,000	0.0
01-465-450	Contracted Services	3,500	0	1,680	1,820	48.0
465	TELECOMMUNICATION ADVISORY	38,000	1,009	13,951	24,049	36.7
467	HISTORIC COMMISSION					
01-467-120	Salaries and Wages	15,000	1,129	11,606	3,394	77.4
01-467-192	FICA/Medicare	1,500	760	760	740	50.7
01-467-210	Office Supplies	500	0	542	-42	108.4
01-467-220	Operating Supplies	1,000	0	0	1,000	0.0
467	HISTORIC COMMISSION	18,000	1,889	12,908	5,092	71.7
472	DEBT INTEREST					
01-472-600	Debt Interest	22,500	0	10,693	11,807	47.5
472	DEBT INTEREST	22,500	0	10,693	11,807	47.5
483	EMPLOYER PAID BENEFITS					
01-483-184	Sick Leave Buy Back	50,000	0	0	50,000	0.0
01-483-185	Vacation Pay Buy Back	5,000	0	0	5,000	0.0
01-483-186	Compensatory Time Pay Back	5,000	0	0	5,000	0.0
01-483-187	Health Ins Waiver Payments	8,000	565	6,211	1,789	77.6
01-483-194	Unemployment Compensation	34,000	481	31,342	2,658	92.2
01-483-195	Workers' Compensation	161,000	25,969	158,710	2,290	98.6
01-483-197	Police Pension Plan	541,890	0	541,890	0	100.0
01-483-198	Non-Uniformed Pension Plan	432,152	0	432,152	0	100.0
01-483-199	Education Incentive Benefits	20,000	0	21,073	-1,073	105.4
01-483-310	Professional Services	5,000	250	2,519	2,481	50.4
01-483-400	Deferred Compensation Plan	106,000	7,941	80,801	25,199	76.2
01-483-500	Human Resource Programs	4,500	130	1,728	2,772	38.4
483	EMPLOYER PAID BENEFITS	1,372,542	35,336	1,276,426	96,116	93.0
486	INSURANCE					
01-486-100	Property & Liability	108,000	26,784	107,139	861	99.2
01-486-600	Professional Bonds	8,000	0	9,198	-1,198	115.0
486	INSURANCE	116,000	26,784	116,337	-337	100.3
488	REFUNDS					
01-488-320	Refunds	500	61	1,796	-1,296	359.2
488	REFUNDS	500	61	1,796	-1,296	359.2



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October 31, 2010

Account Number		2010 Budget	PERIOD October	YTD 10/31/10	2010 Variance	% Expend /Collect
489	UNCLASSIFIED EXPENDITURES					
01-489-100	Fireman's Relief Association	386,961	326,661	326,661	60,300	84.4
01-489-300	Safety Equipment Grant	7,000	0	0	7,000	0.0
489	UNCLASSIFIED EXPENDITURES	393,961	326,661	326,661	67,300	82.9
492	INTERFUND TRANSFERS					
01-492-007	To Senior Center Fund	165,000	0	123,750	41,250	75.0
492	INTERFUND TRANSFERS	165,000	0	123,750	41,250	75.0
	Expense	12,540,603	1,141,262	9,754,680	2,785,923	77.8
01	GENERAL FUND	-264,297	738,049	-608,120	343,823	



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Account Number		2010 Budget	PERIOD October	YTD 10/31/10	2010 Variance	% Expend /Collect
03	FIRE PROTECTION FUND					
	Revenue					
301	REAL PROPERTY TAXES					
03-301-100	Real Estate Taxes- Current	-469,000	-502	-452,398	-16,602	96.5
03-301-200	Real Estate Taxes- Prior	-5,000	3,799	-4,823	-177	96.5
03-301-400	Real Estate Taxes- Delinquent	-2,000	-1,929	-1,929	-71	96.5
301	REAL PROPERTY TAXES	-476,000	1,368	-459,151	-16,849	96.5
341	INTEREST EARNINGS					
03-341-100	Interest on Investments	-1,000	-12	-513	-487	51.3
341	INTEREST EARNINGS	-1,000	-12	-513	-487	51.3
	Revenue	-477,000	1,356	-459,664	-17,336	96.4
	Expense					
403	TAX COLLECTION					
03-403-160	Commission	4,000	315	3,161	839	79.0
403	TAX COLLECTION	4,000	315	3,161	839	79.0
411	FIRE PROTECTION SERVICES					
03-411-500	Northampton Fire Company	282,000	141,000	282,000	0	100.0
411	FIRE PROTECTION SERVICES	282,000	141,000	282,000	0	100.0
492	INTERFUND TRANSFERS					
03-492-032	To Fire Capital Reserve Fund	192,950	0	144,713	48,237	75.0
492	INTERFUND TRANSFERS	192,950	0	144,713	48,237	75.0
	Expense	478,950	141,315	429,874	49,076	89.8
03	FIRE PROTECTION FUND	1,950	142,671	-29,790	31,740	



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Account Number		2010 Budget	PERIOD October	YTD 10/31/10	2010 Variance	% Expend /Collect
04	RESCUE SQUAD FUND					
	Revenue					
301	REAL PROPERTY TAXES					
04-301-100	Real Estate Taxes- Current	-73,000	193	-70,416	-2,584	96.5
04-301-200	Real Estate Taxes- Prior	-1,000	598	-965	-35	96.5
04-301-400	Real Estate Taxes- Delinquent	-500	-482	-482	-18	96.5
04-301-600	Real Estate Taxes- Interim	-200	-193	-193	-7	96.5
301	REAL PROPERTY TAXES	-74,700	116	-72,056	-2,644	96.5
341	INTEREST EARNINGS					
04-341-100	Interest on Investments	-500	0	-90	-410	18.0
341	INTEREST EARNINGS	-500	0	-90	-410	18.0
	Revenue	-75,200	116	-72,146	-3,054	95.9
	Expense					
403	TAX COLLECTION					
04-403-160	Commission	1,500	118	1,185	315	79.0
403	TAX COLLECTION	1,500	118	1,185	315	79.0
412	AMBULANCE/RESCUE SERVICE					
04-412-500	Tri-Hampton Rescue Squad	70,000	35,000	70,000	0	100.0
412	AMBULANCE/RESCUE SERVICE	70,000	35,000	70,000	0	100.0
492	INTERFUND TRANSFERS					
04-492-033	To Rescue Capital Reserve Fund	5,000	0	3,750	1,250	75.0
492	INTERFUND TRANSFERS	5,000	0	3,750	1,250	75.0
	Expense	76,500	35,118	74,935	1,565	98.0
04	RESCUE SQUAD FUND	1,300	35,234	2,789	-1,489	



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Account Number		2010 Budget	PERIOD October	YTD 10/31/10	2010 Variance	% Expend /Collect
05	REFUSE COLLECTION FUND					
	Revenue					
341	INTEREST EARNINGS					
05-341-100	Interest on Investments	-4,500	-437	-5,187	687	115.3
341	INTEREST EARNINGS	-4,500	-437	-5,187	687	115.3
354	STATE OPER & CAP GRANTS					
05-354-050	Act 101 Recycling Grant	-328,000	0	0	-328,000	0.0
354	STATE OPER & CAP GRANTS	-328,000	0	0	-328,000	0.0
355	STATE SHARED REVENUE					
05-355-020	Recycling Revenue	-25,000	-4,202	-42,670	17,670	170.7
355	STATE SHARED REVENUE	-25,000	-4,202	-42,670	17,670	170.7
364	SANITATION					
05-364-300	Waste Collection Fees - Curren	-4,200,000	-14,878	-4,171,688	-28,312	99.3
05-364-301	Waste Collection Fees - Prior	-85,000	0	-84,880	-120	99.9
05-364-510	Recycling Container Sales	-5,000	-240	-4,024	-977	80.5
05-364-520	Sale of Leaf Bags	-12,000	-1,088	-8,250	-3,750	68.8
364	SANITATION	-4,302,000	-16,206	-4,268,842	-33,158	99.2



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Account Number	2010 Budget	PERIOD October	YTD 10/31/10	2010 Variance	% Expend /Collect
Revenue	-4,659,500	-20,845	-4,316,699	-342,801	92.6
Expense					
427 SOLID WASTE COLLECT & DISPOSAL					
05-427-120 Salaries and Wages	35,000	2,685	28,482	6,518	81.4
05-427-160 Commissions	7,500	590	5,888	1,612	78.5
05-427-192 FICA/Medicare	2,678	205	2,268	410	84.7
05-427-210 Office Supplies	500	0	0	500	0.0
05-427-310 Professional Services	13,000	0	9,417	3,583	72.4
05-427-340 Advertising and Printing	500	0	263	237	52.6
05-427-400 Recycling Materials	17,000	0	15,612	1,388	91.8
05-427-450 Contracted Services	4,570,000	369,072	3,527,725	1,042,275	77.2
427 SOLID WASTE COLLECT & DISPOSAL	4,646,178	372,553	3,589,654	1,056,524	77.3
437 FLEET MAINTENANCE SERVICES					
05-437-198 Disability Insurance	500	0	289	211	57.7
05-437-199 Group Life Insurance	500	0	289	211	57.7
437 FLEET MAINTENANCE SERVICES	1,000	0	577	423	57.7
489 UNCLASSIFIED EXPENDITURES					
05-489-200 Recycling Grant	245,500	0	15	245,485	0.0
489 UNCLASSIFIED EXPENDITURES	245,500	0	15	245,485	0.0
Expense	4,892,678	372,553	3,590,246	1,302,432	73.4
05 REFUSE COLLECTION FUND	233,178	351,708	-726,453	959,631	



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October 31, 2010

Account Number		2010 Budget	PERIOD October	YTD 10/31/10	2010 Variance	% Expend /Collect
06	LIBRARY FUND					
	Revenue					
301	REAL PROPERTY TAXES					
06-301-100	Real Estate Taxes - Current	-760,000	1,234	-733,098	-26,902	96.5
06-301-200	Real Estate Taxes - Prior	-500	5,510	-482	-18	96.5
301	REAL PROPERTY TAXES	-760,500	6,744	-733,580	-26,920	96.5
341	INTEREST EARNINGS					
06-341-100	Interest on Investments	-750	-56	-772	22	102.9
341	INTEREST EARNINGS	-750	-56	-772	22	102.9
389	REIMBURSEMENTS					
06-389-100	Wages	-62,000	0	0	-62,000	0.0
389	REIMBURSEMENTS	-62,000	0	0	-62,000	0.0
	Revenue	-823,250	6,688	-734,352	-88,898	89.2
	Expense					
456	LIBRARIES					
06-456-120	Salaries and Wages	525,000	40,193	424,222	100,778	80.8
06-456-180	Overtime Salaries	1,000	0	0	1,000	0.0
06-456-192	FICA/Medicare	41,000	3,039	32,645	8,355	79.6
06-456-196	Medical Insurance	92,000	7,058	67,535	24,465	73.4
06-456-198	Disability Insurance	1,000	0	577	423	57.7
06-456-199	Group Life Insurance	1,500	0	866	634	57.7
06-456-310	Professional Services	2,000	0	0	2,000	0.0
06-456-360	Utilities	107,000	14,694	80,012	26,988	74.8
06-456-450	Contracted Services	36,000	1,528	19,981	16,019	55.5
456	LIBRARIES	806,500	66,513	625,838	180,662	77.6
483	EMPLOYER PAID BENEFITS					
06-483-400	Deferred Compensation Plan	4,500	0	2,582	1,918	57.4
483	EMPLOYER PAID BENEFITS	4,500	0	2,582	1,918	57.4
486	INSURANCE					
06-486-350	Property & Liability	7,000	1,736	6,944	56	99.2
06-486-352	Worker's Compensation	2,000	324	1,943	57	97.2
06-486-353	Unemployment Compensation	500	-30	0	500	0.0
486	INSURANCE	9,500	2,030	8,887	613	93.6
	Expense	820,500	68,543	637,306	183,194	77.7
06	LIBRARY FUND	-2,750	75,231	-97,046	94,296	



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Account Number		2010 Budget	PERIOD October	YTD 10/31/10	2010 Variance	% Expend /Collect
07	SENIOR CITIZEN FUND					
	Revenue					
341	INTEREST EARNINGS					
07-341-100	Interest on Investments	-100	0	-10	-90	10.0
341	INTEREST EARNINGS	-100	0	-10	-90	10.0
389	REIMBURSEMENTS					
07-389-100	Medical Premiums	-4,500	-250	-2,500	-2,000	55.6
07-389-300	Medical Insurance Premiums	-150	0	0	-150	0.0
389	REIMBURSEMENTS	-4,650	-250	-2,500	-2,150	53.8
392	INTERFUND TRANSFERS					
07-392-001	From General Fund	-165,000	0	-123,750	-41,250	75.0
392	INTERFUND TRANSFERS	-165,000	0	-123,750	-41,250	75.0
	Revenue	-169,750	-250	-126,260	-43,490	74.4
	Expense					
458	SENIOR CITIZEN CENTER					
07-458-120	Salaries and Wages	108,000	8,104	84,885	23,115	78.6
07-458-180	Overtime Salaries	1,000	515	786	214	78.6
07-458-192	FICA/Medicare	9,000	648	6,718	2,282	74.6
07-458-196	Medical Insurance	33,000	7,923	25,135	7,865	76.2
07-458-198	Disability Insurance	500	0	289	211	57.7
07-458-199	Group Life Insurance	500	0	289	211	57.7
07-458-450	Contracted Services	19,000	825	9,337	9,663	49.1
458	SENIOR CITIZEN CENTER	171,000	18,015	127,438	43,562	74.5
483	EMPLOYER PAID BENEFITS					
07-483-400	Deferred Compensation Plan	1,000	0	574	426	57.4
483	EMPLOYER PAID BENEFITS	1,000	0	574	426	57.4
486	INSURANCE					
07-486-350	Property & Liability	5,000	1,240	4,960	40	99.2
07-486-352	Worker's Compensation	500	81	486	14	97.2
07-486-353	Unemployment Compensation	500	-30	0	500	0.0
486	INSURANCE	6,000	1,291	5,446	554	90.8
	Expense	178,000	19,306	133,458	44,542	75.0
07	SENIOR CITIZEN FUND	8,250	19,056	7,198	1,052	



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Account Number		2010 Budget	PERIOD October	YTD 10/31/10	2010 Variance	% Expend /Collect
08	STREET LIGHT ENTERPRISE FUND					
	Revenue					
341	INTEREST EARNINGS					
08-341-100	Interest on Investments	-100	11	44	-144	-44.0
341	INTEREST EARNINGS	-100	11	44	-144	-44.0
358	INTERGOVERNMENTAL SERVICES					
08-358-300	Contracted Public Works Labor	-37,000	-4,896	-43,747	6,747	118.2
358	INTERGOVERNMENTAL SERVICES	-37,000	-4,896	-43,747	6,747	118.2
361	GENERAL GOVERNMENT					
08-361-750	Administration Fees	-8,300	-132	-4,318	-3,982	52.0
08-361-760	Materials	-46,000	-807	-28,548	-17,453	62.1
361	GENERAL GOVERNMENT	-54,300	-939	-32,865	-21,435	60.5
	Revenue	-91,400	-5,824	-76,568	-14,832	83.8
	Expense					
434	STREET LIGHTING					
08-434-120	Salaries and Wages	35,000	2,803	27,130	7,870	77.5
08-434-192	FICA/Medicare	3,000	211	2,134	866	71.1
08-434-196	Medical Insurance	12,000	1,205	10,827	1,173	90.2
08-434-198	Disability Insurance	500	0	289	211	57.7
08-434-199	Group Life Insurance	500	0	289	211	57.7
08-434-220	Operating Supplies	40,000	940	28,049	11,951	70.1
08-434-260	Minor Equipment	1,000	0	0	1,000	0.0
08-434-374	Equipment Maintenance	1,000	0	0	1,000	0.0
08-434-460	Training and Meetings	500	0	0	500	0.0
434	STREET LIGHTING	93,500	5,158	68,718	24,782	73.5
437	FLEET MAINTENANCE SERVICES					
08-437-231	Motor Fuels - Gas/Diesel	2,000	0	664	1,336	33.2
08-437-253	Fleet Maintenance	2,500	0	1,639	861	65.6
437	FLEET MAINTENANCE SERVICES	4,500	0	2,303	2,197	51.2
483	EMPLOYER PAID BENEFITS					
08-483-194	Unemployment Compensation	1,500	-79	0	1,500	0.0
08-483-195	Worker's Compensation	1,500	243	1,457	43	97.1
483	EMPLOYER PAID BENEFITS	3,000	164	1,457	1,543	48.6
	Expense	101,000	5,322	72,478	28,522	71.8
08	STREET LIGHT ENTERPRISE FUND	9,600	-502	-4,090	13,690	



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Account Number		2010 Budget	PERIOD October	YTD 10/31/10	2010 Variance	% Expend /Collect
09	PARKS & RECREATION FUND					
	Revenue					
301	REAL PROPERTY TAXES					
09-301-100	Real Estate Taxes - Current	-880,000	-1,544	-848,850	-31,150	96.5
09-301-200	Real Estate Taxes - Prior	-500	6,431	-482	-18	96.5
301	REAL PROPERTY TAXES	-880,500	4,888	-849,332	-31,168	96.5
341	INTEREST EARNINGS					
09-341-100	Interest on Investments	-2,000	-145	-1,742	-258	87.1
341	INTEREST EARNINGS	-2,000	-145	-1,742	-258	87.1
367	CHARGES FOR SERVICES					
09-367-110	Swimming Pool Fees	-42,000	0	-49,316	7,316	117.4
09-367-130	Concession Fees	-8,000	0	-8,201	201	102.5
09-367-140	Facility Rent/Lease	-25,000	-1,665	-26,642	1,642	106.6
09-367-200	Program Fees	-530,000	-32,481	-388,078	-141,922	73.2
09-367-210	Summer Camp Fees	-635,000	-625	-623,241	-11,759	98.2
09-367-220	Ticket Sales	-105,000	-659	-123,684	18,684	117.8
09-367-230	Special Events Fees	-25,000	-2,038	-20,309	-4,691	81.2
09-367-235	Sports Group User Fees	-14,000	-2,895	-19,700	5,700	140.7
09-367-240	Banner Sales	-12,000	0	-16,040	4,040	133.7
367	CHARGES FOR SERVICES	-1,396,000	-40,363	-1,275,211	-120,789	91.4
387	CONTRIBUTION & DONATION					
09-387-100	Donations From Private Sources	-8,000	0	-7,260	-740	90.8
387	CONTRIBUTION & DONATION	-8,000	0	-7,260	-740	90.8
389	REIMBURSEMENTS					
09-389-200	Facility Utility Reimbursement	-12,000	-64	-2,043	-9,957	17.0
389	REIMBURSEMENTS	-12,000	-64	-2,043	-9,957	17.0
	Revenue	-2,298,500	-35,684	-2,135,588	-162,912	92.9
	Expense					
451	RECREATION ADMINISTRATION					
09-451-120	Salaries and Wages (P&R Admin)	149,500	12,831	124,668	24,832	83.4
09-451-180	Overtime Salaries (P&R Admin)	500	64	509	-9	101.7
09-451-192	FICA/Medicare	12,000	974	9,836	2,164	82.0
09-451-196	Medical Insurance	33,000	2,673	26,706	6,294	80.9
09-451-198	Disability Insurance	4,500	0	2,597	1,903	57.7
09-451-199	Group Life Insurance	500	0	289	211	57.7
09-451-210	Office Supplies	1,000	0	384	616	38.4
09-451-220	Operating Supplies	1,000	0	139	861	13.9
09-451-260	Minor Equipment	500	0	98	402	19.7
09-451-320	Communication	1,000	59	669	331	66.9
09-451-420	Subscriptions and Memberships	1,000	200	895	105	89.5
09-451-450	Contracted Services	35,000	1,698	26,922	8,078	76.9
09-451-460	Training & Meetings	1,500	90	527	973	35.1
451	RECREATION ADMINISTRATION	241,000	18,588	194,239	46,761	80.6



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October 31, 2010

Account Number		2010 Budget	PERIOD October	YTD 10/31/10	2010 Variance	% Expend /Collect
452	PARTICIPANT RECREATION					
09-452-120	Salaries and Wages (P&R Part)	216,000	25,680	247,498	-31,498	114.6
09-452-121	Seasonal Salaries	326,000	0	214,545	111,455	65.8
09-452-180	Overtime Salaries (P&R)	12,000	796	11,618	382	96.8
09-452-192	FICA/Medicare	43,000	1,872	35,447	7,553	82.4
09-452-196	Medical Insurance	53,000	4,754	47,499	5,501	89.6
09-452-198	Disability Insurance	1,500	0	866	634	57.7
09-452-199	Group Life Insurance	1,500	0	866	634	57.7
09-452-215	Postage	10,000	500	8,013	1,987	80.1
09-452-221	Program Supplies	35,000	1,129	25,286	9,714	72.3
09-452-222	Camp Supplies	25,000	0	26,493	-1,493	106.0
09-452-223	Special Event Supplies	30,000	2,714	18,680	11,320	62.3
09-452-260	Minor Equipment	500	0	1,459	-959	291.8
09-452-306	Program Instructor Fees	245,000	1,386	185,456	59,544	75.7
09-452-308	Summer Camp Instructors	17,500	0	16,240	1,260	92.8
09-452-317	Credit Card Services	30,000	329	23,454	6,546	78.2
09-452-319	Ticket Purchases	95,000	4,132	122,096	-27,096	128.5
09-452-320	Communication	2,500	47	1,175	1,325	47.0
09-452-331	Travel Expense	2,000	158	1,430	570	71.5
09-452-340	Advertising & Printing	48,000	0	41,732	6,268	86.9
09-452-384	Equipment Leasing	1,000	0	0	1,000	0.0
09-452-400	Camp Contracted Services	185,000	234	127,667	57,333	69.0
09-452-470	Facility Leases	60,000	1,800	61,831	-1,831	103.1
452	PARTICIPANT RECREATION	1,439,500	45,532	1,219,350	220,150	84.7
454	PARKS MAINTENANCE					
09-454-120	Salaries and Wages (P&R Maint)	172,000	12,466	138,492	33,509	80.5
09-454-180	Overtime Salaries (P&R Maint)	2,000	0	1,344	656	67.2
09-454-192	FICA/Medicare	14,000	1,073	12,269	1,731	87.6
09-454-196	Medical Insurance	50,000	3,976	39,729	10,271	79.5
09-454-198	Disability Insurance	1,000	0	577	423	57.7
09-454-199	Group Life Insurance	1,000	0	577	423	57.7
09-454-210	Office Supplies	500	0	0	500	0.0
09-454-220	Operating Supplies	9,000	736	15,600	-6,600	173.3
09-454-238	Uniforms	1,000	464	1,348	-348	134.8
09-454-260	Minor Equipment	1,000	364	5,278	-4,278	527.8
09-454-320	Communications	500	26	265	235	53.0
09-454-360	Utilities	72,000	5,096	60,161	11,839	83.6
09-454-373	Repairs & Maintenance	33,000	7,315	28,893	4,107	87.6
09-454-374	Equipment Maintenance	4,000	0	30	3,970	0.8
09-454-384	Equipment Rentals	1,000	0	0	1,000	0.0
09-454-450	Contracted Services	3,000	140	2,180	820	72.7
09-454-460	Training & Meetings	500	0	185	315	37.1
454	PARKS MAINTENANCE	365,500	31,655	306,926	58,574	84.0
483	EMPLOYER PAID BENEFITS					
09-483-195	Worker's Compensation	21,000	3,398	20,390	610	97.1
09-483-400	Deferred Compensation Plan	7,000	0	4,017	2,983	57.4
483	EMPLOYER PAID BENEFITS	28,000	3,398	24,407	3,593	87.2



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Account Number		2010 Budget	PERIOD October	YTD 10/31/10	2010 Variance	% Expend /Collect
486	INSURANCE					
09-486-350	Property & Liability	21,000	5,208	20,832	168	99.2
486	INSURANCE	21,000	5,208	20,832	168	99.2
488	REFUNDS					
09-488-510	Program Refunds	13,000	475	3,313	9,687	25.5
488	REFUNDS	13,000	475	3,313	9,687	25.5
492	INTERFUND TRANSFERS					
09-492-031	To Rec Capital Fund	110,000	0	82,500	27,500	75.0
492	INTERFUND TRANSFERS	110,000	0	82,500	27,500	75.0
	Expense	2,218,000	104,856	1,851,566	366,434	83.5
09	PARKS & RECREATION FUND	-80,500	69,172	-284,022	203,522	



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Account Number		2010 Budget	PERIOD October	YTD 10/31/10	2010 Variance	% Expend /Collect
23	DEBT SERVICE FUND					
	Revenue					
301	REAL PROPERTY TAXES					
23-301-100	Real Estate Taxes- Current	-2,736,000	-5,441	-2,639,151	-96,849	96.5
23-301-200	Real Estate Taxes-Prior	-40,000	19,717	-38,584	-1,416	96.5
23-301-400	Real Estate Taxes-Delinquent	-11,000	-10,611	-10,611	-389	96.5
23-301-600	Real Estate Taxes-Interim	-500	-482	-482	-18	96.5
301	REAL PROPERTY TAXES	-2,787,500	3,183	-2,688,828	-98,672	96.5
341	INTEREST EARNINGS					
23-341-100	Interest on Investments	-3,500	-10	-782	-2,718	22.3
341	INTEREST EARNINGS	-3,500	-10	-782	-2,718	22.3
	Revenue	-2,791,000	3,173	-2,689,610	-101,390	96.4
	Expense					
471	DEBT PRINCIPAL					
23-471-100	Gen Obligation Bond PRINCIPAL	1,590,000	0	1,590,000	0	100.0
471	DEBT PRINCIPAL	1,590,000	0	1,590,000	0	100.0
472	DEBT INTEREST					
23-472-100	Gen Obligation Bond INTEREST	1,172,970	512,865	1,107,106	65,864	94.4
472	DEBT INTEREST	1,172,970	512,865	1,107,106	65,864	94.4
475	FEES & CHARGES					
23-475-000	Fiscal Agent Fees	5,000	0	3,135	1,865	62.7
475	FEES & CHARGES	5,000	0	3,135	1,865	62.7
	Expense	2,767,970	512,865	2,700,241	67,729	97.6
23	DEBT SERVICE FUND	-23,030	516,039	10,631	-33,661	



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Account Number		2010 Budget	PERIOD October	YTD 10/31/10	2010 Variance	% Expend /Collect
30	CAPITAL RESERVE FUND					
	Revenue					
341	INTEREST EARNINGS					
30-341-030	Interest Inc - Safety	0	-40	-536	536	0.0
30-341-070	Interest Inc - Street Light	0	-14	-179	179	0.0
30-341-080	Interest Inc - Imprest	0	-62	-839	839	0.0
30-341-090	Interest Inc - Undergrnd Utili	0	-20	-253	253	0.0
30-341-100	Interest on Investments	-6,000	-133	-1,287	-4,713	21.5
341	INTEREST EARNINGS	-6,000	-269	-3,094	-2,906	51.6
354	STATE OPER & CAP GRANTS					
30-354-070	State Capital Grant	-40,000	0	-40,000	0	100.0
30-354-090	Community DEV Block Grant	-70,250	0	0	-70,250	0.0
30-354-100	09 Comcast PEG Support Grant	0	0	-1,938	1,938	0.0
30-354-120	EECBG Grant (Energy Reduction)	-161,800	0	0	-161,800	0.0
30-354-140	PECO Grant - Smart Equipment	0	0	-13,340	13,340	0.0
30-354-162	US Dept of Justice VEST GRANT	0	-8,301	-8,301	8,301	0.0
354	STATE OPER & CAP GRANTS	-272,050	-8,301	-63,579	-208,471	23.4
380	MISCELLANEOUS REVENUE					
30-380-010	Miscellaneous Revenue	0	0	-226,596	226,596	0.0
380	MISCELLANEOUS REVENUE	0	0	-226,596	226,596	0.0
387	CONTRIBUTION & DONATION					
30-387-400	Off-Site Stormwater Management	0	0	-45	45	0.0
387	CONTRIBUTION & DONATION	0	0	-45	45	0.0
391	PROCEEDS - FIXED ASSET SALE					
30-391-100	Sales of General Fixed Assets	-20,000	-2,409	-44,327	24,327	221.6
30-391-200	Compensation for Loss of Asset	0	-2,248	-2,248	2,248	0.0
391	PROCEEDS - FIXED ASSET SALE	-20,000	-4,657	-46,575	26,575	232.9
	Revenue	-298,050	-13,227	-339,889	41,839	114.0
	Expense					
402	FINANCIAL ADMINISTRATION					
30-402-600	Capital Equipment	45,000	0	31,600	13,400	70.2
402	FINANCIAL ADMINISTRATION	45,000	0	31,600	13,400	70.2
407	INFORMATION TECHNOLOGY					
30-407-600	Capital Equipment	15,000	0	4,152	10,848	27.7
407	INFORMATION TECHNOLOGY	15,000	0	4,152	10,848	27.7
408	ENGINEERING					
30-408-310	Professional Services	25,000	0	0	25,000	0.0
408	ENGINEERING	25,000	0	0	25,000	0.0



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Account Number		2010 Budget	PERIOD October	YTD 10/31/10	2010 Variance	% Expend /Collect
409	BUILDINGS & GROUNDS					
30-409-373	Facilities Maintenance	290,000	0	18,301	271,699	6.3
30-409-374	Vet Memorial - DCNR 09 GRANT	0	6,705	9,400	-9,400	0.0
409	BUILDINGS & GROUNDS	290,000	6,705	27,701	262,299	9.6
410	POLICE SERVICES					
30-410-600	Capital Equipment	110,000	0	124,079	-14,079	112.8
410	POLICE SERVICES	110,000	0	124,079	-14,079	112.8
411	FIRE PROTECTION SERVICES					
30-411-600	Capital Equipment	2,500	0	1,974	526	79.0
411	FIRE PROTECTION SERVICES	2,500	0	1,974	526	79.0
414	PLANNING COMMISSION					
30-414-600	Capital Purchases	10,000	0	0	10,000	0.0
414	PLANNING COMMISSION	10,000	0	0	10,000	0.0
430	PUBLIC WORKS					
30-430-600	Capital Equipment	10,000	0	13,124	-3,124	131.2
430	PUBLIC WORKS	10,000	0	13,124	-3,124	131.2
433	TRAFFIC SIGNALS & SIGNS					
30-433-750	Traffic Signal Improvements	25,000	0	0	25,000	0.0
433	TRAFFIC SIGNALS & SIGNS	25,000	0	0	25,000	0.0
438	ROAD & BRIDGE MAINTENANCE					
30-438-372	Bridge Repair	5,000	0	0	5,000	0.0
30-438-375	Curb Replacement	25,000	0	0	25,000	0.0
438	ROAD & BRIDGE MAINTENANCE	30,000	0	0	30,000	0.0
439	ROADWAY IMPROVEMENTS					
30-439-610	Roadway Improvements	0	7,186	7,186	-7,186	0.0
439	ROADWAY IMPROVEMENTS	0	7,186	7,186	-7,186	0.0
465	TELECOMMUNICATION ADVISORY					
30-465-600	Capital Purchases	0	0	1,938	-1,938	0.0
465	TELECOMMUNICATION ADVISORY	0	0	1,938	-1,938	0.0
471	DEBT PRINCIPAL					
30-471-350	Install Loan-Police Cars 08-10	42,000	0	0	42,000	0.0
471	DEBT PRINCIPAL	42,000	0	0	42,000	0.0
	Expense	604,500	13,891	211,752	392,748	35.0
30	CAPITAL RESERVE FUND	306,450	664	-128,137	434,587	



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Account Number		2010 Budget	PERIOD October	YTD 10/31/10	2010 Variance	% Expend /Collect
31	RECREATION CAP RESERVE FUND					
	Revenue					
341	INTEREST EARNINGS					
31-341-100	Interest on Investments	-100	-38	-273	173	273.0
341	INTEREST EARNINGS	-100	-38	-273	173	273.0
392	INTERFUND TRANSFERS					
31-392-009	From P & R Operating	-110,000	0	-82,500	-27,500	75.0
392	INTERFUND TRANSFERS	-110,000	0	-82,500	-27,500	75.0
	Revenue	-110,100	-38	-82,773	-27,327	75.2
	Expense					
438	ROAD & BRIDGE MAINTENANCE					
31-438-101	Civic Center	53,000	0	0	53,000	0.0
31-438-102	Hampton Estates	3,000	0	0	3,000	0.0
31-438-105	Municipal Park	35,000	0	0	35,000	0.0
31-438-106	NAWC 39 Acres	14,000	0	0	14,000	0.0
31-438-600	Capital Equipment	20,000	0	8,720	11,280	43.6
438	ROAD & BRIDGE MAINTENANCE	125,000	0	8,720	116,280	7.0
	Expense	125,000	0	8,720	116,280	7.0
31	RECREATION CAP RESERVE FUND	14,900	-38	-74,053	88,953	



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Account Number		2010 Budget	PERIOD October	YTD 10/31/10	2010 Variance	% Expend /Collect
32	FIRE COMPANY CAP RESERVE FUND					
	Revenue					
341	INTEREST EARNINGS					
32-341-100	Interest on Investments	-9,000	-789	-10,358	1,358	115.1
341	INTEREST EARNINGS	-9,000	-789	-10,358	1,358	115.1
392	INTERFUND TRANSFERS					
32-392-003	From Fire Protection Fund	-192,950	0	-144,713	-48,237	75.0
392	INTERFUND TRANSFERS	-192,950	0	-144,713	-48,237	75.0
	Revenue	-201,950	-789	-155,071	-46,879	76.8
	Expense					
438	ROAD & BRIDGE MAINTENANCE					
32-438-750	Capital Equipment	750,000	0	67,437	682,563	9.0
438	ROAD & BRIDGE MAINTENANCE	750,000	0	67,437	682,563	9.0
	Expense	750,000	0	67,437	682,563	9.0
32	FIRE COMPANY CAP RESERVE FUND	548,050	-789	-87,634	635,684	



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Account Number		2010 Budget	PERIOD October	YTD 10/31/10	2010 Variance	% Expend /Collect
33	RESCUE SQUAD CAP RESERVE FUND					
	Revenue					
341	INTEREST EARNINGS					
33-341-100	Interest on Investments	-100	0	-13	-87	13.0
341	INTEREST EARNINGS	-100	0	-13	-87	13.0
392	INTERFUND TRANSFERS					
33-392-004	From Rescue Squad Fund	-5,000	0	-3,750	-1,250	75.0
392	INTERFUND TRANSFERS	-5,000	0	-3,750	-1,250	75.0
	Revenue	-5,100	0	-3,763	-1,337	73.8
33	RESCUE SQUAD CAP RESERVE FUND	-5,100	0	-3,763	-1,337	



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Account Number		2010 Budget	PERIOD October	YTD 10/31/10	2010 Variance	% Expend /Collect
35	HIGHWAY AID FUND					
	Revenue					
341	INTEREST EARNINGS					
35-341-100	Interest on Investments	-3,500	-94	-1,642	-1,858	46.9
341	INTEREST EARNINGS	-3,500	-94	-1,642	-1,858	46.9
355	STATE SHARED REVENUE					
35-355-050	Motor Vehicle Fuel Taxes	-865,000	0	-833,503	-31,497	96.4
35-355-125	Highway Turnback Funding	-37,500	0	-37,240	-260	99.3
355	STATE SHARED REVENUE	-902,500	0	-870,743	-31,757	96.5
363	HIGHWAYS & STREETS					
35-363-510	PennDOT Plowing Contract	-27,000	0	-28,995	1,995	107.4
35-363-520	PennDOT Severe Winter Adjust	0	0	-12,759	12,759	0.0
363	HIGHWAYS & STREETS	-27,000	0	-41,754	14,754	154.7
	Revenue	-933,000	-94	-914,139	-18,861	98.0
	Expense					
430	PUBLIC WORKS					
35-430-260	Minor Equipment	0	0	3,255	-3,255	0.0
35-430-700	Capital Purchases	143,000	0	67,816	75,185	47.4
430	PUBLIC WORKS	143,000	0	71,071	71,929	49.7
431	ROADWAY MAINTENANCE					
35-431-220	Operating Supplies	5,000	346	834	4,166	16.7
431	ROADWAY MAINTENANCE	5,000	346	834	4,166	16.7
432	SNOW & ICE REMOVAL					
35-432-220	Operating Supplies	180,000	0	234,204	-54,204	130.1
35-432-450	Contracted Services	50,000	0	216,491	-166,491	433.0
432	SNOW & ICE REMOVAL	230,000	0	450,695	-220,695	196.0
433	TRAFFIC SIGNALS & SIGNS					
35-433-220	Operating Supplies	9,000	979	7,847	1,153	87.2
35-433-360	Utilities	15,000	419	4,162	10,838	27.8
35-433-450	Contracted Services	20,000	0	11,694	8,306	58.5
35-433-700	Capital Purchases	25,000	0	0	25,000	0.0
433	TRAFFIC SIGNALS & SIGNS	69,000	1,398	23,703	45,297	34.4
434	STREET LIGHTING					
35-434-360	Utilities	34,000	2,934	29,204	4,796	85.9
434	STREET LIGHTING	34,000	2,934	29,204	4,796	85.9



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Account Number		2010 Budget	PERIOD October	YTD 10/31/10	2010 Variance	% Expend /Collect
436	STORM SEWERS & DRAINS					
35-436-220	Operating Supplies	7,500	0	15,304	-7,804	204.1
35-436-370	Curb Maintenance	7,500	376	8,838	-1,338	117.8
436	STORM SEWERS & DRAINS	15,000	376	24,142	-9,142	161.0
438	ROAD & BRIDGE MAINTENANCE					
35-438-220	Operating Supplies	50,000	4,393	50,008	-8	100.0
438	ROAD & BRIDGE MAINTENANCE	50,000	4,393	50,008	-8	100.0
439	ROADWAY IMPROVEMENTS					
35-439-600	Roadway Construction	300,000	156,337	214,001	85,999	71.3
439	ROADWAY IMPROVEMENTS	300,000	156,337	214,001	85,999	71.3
492	INTERFUND TRANSFERS					
35-492-001	To General Fund	135,000	0	101,250	33,750	75.0
492	INTERFUND TRANSFERS	135,000	0	101,250	33,750	75.0
	Expense	981,000	165,784	964,909	16,091	98.4
35	HIGHWAY AID FUND	48,000	165,690	50,770	-2,770	



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Account Number		2010 Budget	PERIOD October	YTD 10/31/10	2010 Variance	% Expend /Collect
36	TREASURY & JUSTICE FUND					
	Revenue					
341	INTEREST EARNINGS					
36-341-000	Interest on Investments	0	0	139	-139	0.0
36-341-020	Interest Inc - Treasury	0	-60	-968	968	0.0
341	INTEREST EARNINGS	0	-60	-829	829	0.0
	Revenue	0	-60	-829	829	0.0
	Expense					
410	POLICE SERVICES					
36-410-710	Treasury Fund - Designated	0	1,548	7,565	-7,565	0.0
410	POLICE SERVICES	0	1,548	7,565	-7,565	0.0
	Expense	0	1,548	7,565	-7,565	0.0
36	TREASURY & JUSTICE FUND	0	1,488	6,736	-6,736	



Northampton Township

Monthly Budget Report

October 31, 2010

Account Number	2010 Budget	PERIOD October	YTD 10/31/10	2010 Variance	% Expend /Collect
60 POLICE PENSION FUND					
Revenue					
341 INTEREST EARNINGS					
60-341-000 Interest on Investments	0	0	-85,498	85,498	0.0
60-341-050 Accrued Interest Received	0	0	0	0	0.0
60-341-100 Dividends	-200,000	0	-172,141	-27,859	86.1
60-341-200 Dividends	-275,000	0	0	-275,000	0.0
60-341-300 Unrealized Gain or Loss	-1,000,000	0	-23,603	-976,397	2.4
341 INTEREST EARNINGS	-1,475,000	0	-281,242	-1,193,758	19.1
388 FIDUCIARY PENSION CONTRIBUTION					
60-388-000 State Contribution	-274,000	0	-115,717	-158,283	42.2
60-388-001 Municipal Contribution	-228,000	0	-426,173	198,173	186.9
60-388-002 Employee Contributions	-170,000	0	-113,228	-56,772	66.6
388 FIDUCIARY PENSION CONTRIBUTION	-672,000	0	-655,118	-16,882	97.5
Revenue					
	-2,147,000	0	-936,360	-1,210,640	43.6
Expense					
487 GENERAL ADMINISTRATION					
60-487-002 Asset Management Fees	100,000	0	62,460	37,540	62.5
60-487-164 Actuarial Fees	6,000	0	6,634	-634	110.6
60-487-165 Retirement Payments	700,000	0	575,874	124,126	82.3
60-487-200 Intra-Fund Transfers	0	0	5,979	-5,979	0.0
487 GENERAL ADMINISTRATION	806,000	0	650,947	155,053	80.8
Expense					
	806,000	0	650,947	155,053	80.8
60 POLICE PENSION FUND	-1,341,000	0	-285,413	-1,055,587	



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October 31, 2010

Account Number		2010 Budget	PERIOD October	YTD 10/31/10	2010 Variance	% Expend /Collect
65	NON-UNIFORMED PENSION FUND					
	Revenue					
341	INTEREST EARNINGS					
65-341-000	Interest on Investments	0	0	-46,832	46,832	0.0
65-341-050	Accrued Interest Received	0	0	0	0	0.0
65-341-100	Dividends	-125,000	0	-82,091	-42,909	65.7
65-341-200	Dividends	-130,000	0	0	-130,000	0.0
65-341-300	Unrealized Gain or Loss	-375,000	0	-2,263	-372,737	0.6
341	INTEREST EARNINGS	-630,000	0	-131,186	-498,814	20.8
388	FIDUCIARY PENSION CONTRIBUTION					
65-388-000	State Contribution	-188,350	0	-184,568	-3,782	98.0
65-388-001	Municipal Contribution	-230,000	0	-247,584	17,584	107.7
388	FIDUCIARY PENSION CONTRIBUTION	-418,350	0	-432,152	13,802	103.3
	Revenue	-1,048,350	0	-563,338	-485,012	53.7
	Expense					
487	GENERAL ADMINISTRATION					
65-487-002	Asset Management Fees	42,000	0	36,960	5,040	88.0
65-487-164	Actuarial Fees	6,000	0	7,467	-1,467	124.5
65-487-165	Retirement Payments	130,000	0	219,968	-89,968	169.2
65-487-200	Inter-Fund Transfers	0	0	-5,979	5,979	0.0
487	GENERAL ADMINISTRATION	178,000	0	258,416	-80,416	145.2
	Expense	178,000	0	258,416	-80,416	145.2
65	NON-UNIFORMED PENSION FUND	-870,350	0	-304,922	-565,429	