

Northampton Township

Civic Center



2021 BUDGET

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Executive Budget Summary

November 7, 2020

TO: The Northampton Township Board of Supervisors

Introduction

The Administration is pleased to submit the proposed 2021 Budget for your consideration. The budget document consists of three sections:

Letter of Transmittal

The Letter of Transmittal is an overview of the budget generally referred to as the Budget Message. It provides a narrative review of significant trends and factors affecting the proposed budget, highlights areas of importance in the financial section, and includes a summary of program and service delivery, proposed infrastructure improvements, cash position, and revenue and expense projections.

Operating, Capital, and Trust Funds Budgets

The proposed 2021 Budget includes 20 Funds detailing the projected revenues and proposed expenditures for the coming year in line item format. A three-year history of actual (audited) revenues and expenditures and year-end estimates for the current year provides trends for future budget projections, and fund balances show cash position. A summary of the General Fund by revenue and expense category provides a snapshot of the Township's largest operating budget, and a Summary of Operating, Capital, and Trust Funds provides a broader financial picture of Township operations.

Supporting Data/Budget Schedules

The Supporting Data or Budget Schedules offer additional detail for specific line items in each Fund. An alphabetical index provides easy reference where supporting data is available. This information helps understand the cost of Township services and provides meaning to the budget projections.

The Administration analyzes trends in revenues and expenditures from prior years for individual line items and evaluates programs, services, and current economic conditions when developing the proposed Budget.

The Impact of Covid-19

There is no doubt that Covid-19 has negatively impacted the operations of the Township government since the shutdown in mid-March 2020. Our staff took very decisive action to lock down Township facilities on March 16 and quickly transitioned to remote operations. At that time, not all departments or employees had remote capabilities, but within two weeks, each department was equipped to work remotely. Our intent at this early stage in the pandemic was to implement a quick response to establish remote capabilities, and most importantly, to protect our employees from exposure to each other and the public.

Almost immediately, the Township's emergency management team secured sources to acquire personal protective equipment (PPE) such as masks and gowns, hand sanitizer, wipes, face shields, and surface disinfectants, particularly for our emergency service providers. The team subsequently purchased disinfecting units to sanitize police, fire, and EMS vehicles and facilities and began to stockpile PPE, hand sanitizer, and disinfecting solutions.

While our police, fire, and emergency medical services continued 24/7 operations despite the pandemic, the Township administration building, public works buildings, parks and recreation facilities, library, and senior center were closed until a plan could be developed to safely re-open these operations. A Medical Director was soon hired on a consulting basis to advise on safety practices, protective protocols, quarantine requirements, and disinfecting programs.

The Public Works Department resumed operations after the first two weeks of the shutdown, once the Township could provide appropriate PPE and develop guidance to department employees on safely returning to work. The new Medical Director met with Department personnel and provided recommendations on how department employees could work safely together. The department operated with a staggered shift for a brief time and returned to full operation within a month.

Other departments spent time during the first month of the shutdown developing work safety protocols, fine-tuning remote operations, and developing longer-term plans to safely re-open their facilities to the public. The Parks and Recreation Department and Library began to offer virtual services and employees soon returned to the Administration Building, Recreation Center, and Library, working both in-person and remotely on staggered shifts. The Planning and Zoning Department developed a system for processing permit applications and resumed full operation once the Governor authorized building construction to resume.

The Senior Citizen Center remains closed; however, the Center offers virtual programs and conducts health and safety checks for its members. Center operations will resume in-person at the direction of the Bucks County Area Agency on Aging.

The Country Club remained closed until the Governor allowed golf operations to resume. Initially, only one person was permitted in a golf cart, walking was prohibited, and tee times were scheduled every 15 minutes to separate golf groups from one another. Banquet operations were suspended and the Grille Room was only open on a limited basis as other public restaurants were permitted to open with restrictions.

All departments continue to follow the Center for Disease Control (CDC) and Pennsylvania Health Department guidance for social distancing, wearing masks, and sanitizing hard surfaces.

The parks and recreation department, library, and country club offer limited in-person services under local and state health department guidance and regulation. Parks and Recreation held a limited summer camp and offered virtual programs or limited in-person events.

The financial impacts of Covid-19 are apparent in the revenue shortfalls expected in real estate transfer taxes, earned income taxes, permit fees, recreation program fees, and banquet services when compared to budget. The full effects are yet to be determined; however, the estimated shortfall and revenue loss is estimated to exceed \$1.5 Million. Additionally, the state allocation of liquid fuels funds will be at least \$100,000 less in 2021 because of the reduction in fuel consumption by motorists. These funds are used for the road paving program. Whether or not the Township continues to see a reduction in these revenue sources depends on the length of a recovery from the pandemic. Although Covid-19 has negatively impacted Township services, all departments are operational and employees are anxious to return our facilities and programs to pre-pandemic levels. We expect this to occur later in 2021.

The Budget Format

The Budget is prepared in a line item format using the Pennsylvania Chart of Accounts for local governments published by the State Department of Community and Economic Development (DCED). This format provides uniformity of account numbers and titles across departments and Funds. This uniformity improves accuracy in budget projections.

The proposed budget separates operating and capital appropriations. There are separate operating funds for general government functions, fire and rescue services, refuse collection, library services, senior center operations, parks, and recreation services, country club operations, debt service, and state highway aid allocations. Detailing these services in separate funds shows the cost for each of these government functions.

Capital appropriations for general purposes such as facility maintenance (roof replacements, HVAC equipment, furniture, etc.), storm drainage and road improvement projects, fleet acquisitions, and IT equipment are budgeted in the Capital Reserve Fund. Inter-fund transfers from the General Fund and other revenue dedicated for capital projects such as grants and loans, provide funding for budgeted capital purchases or improvements.

Capital appropriations for parks and recreation system improvements are budgeted in the Recreation Capital Fund. Funding for these appropriations is from a variety of sources including inter-fund transfers, grants, and impact fees.

Capital appropriations for fire and rescue equipment, road equipment, senior center, country club, and library services are included in separate funds and limited to those specific government functions. Appropriating infrastructure improvements in special-purpose capital funds eliminates fluctuations in operating appropriations from year to year caused by one-time capital expenses.

In the General Fund, the *Result from Operations* (page 14) represents the difference between annual revenues and expenditures before inter-fund transfers for capital appropriations, or appropriations to other operating budgets.

Real Estate Taxes

There is no proposed tax increase in the 2021 Budget and the total Township real estate tax levy will remain at 18.51 mills. For a property assessed at the median value of \$35,480, the total annual real estate tax bill will be \$657 or \$55 per month for all Township services. The tax millage is allocated to the Operating Funds as follows:

Administration, Police, Zoning & Public Works Services	6.025 mills
Fire and Emergency Medical Services	3.500 Mills
Library Services	1.728 mills
Parks and Recreation Services	1.628 mills
Road Maintenance Services	0.500 mills
Public Works Equipment	0.570 mills
Debt Service	4.560 mills
	<hr/>
	18.511 mills

Township taxes are approximately ten percent (10%) of the total real estate tax bill and support all local government services. A tax increase is likely in 2022 to support police and fire services. Another increase is likely in 2024 to fund debt payments for the new fire stations.

Township Services

Service Levels

Despite the negative impacts of Covid-19 on Township operations, appropriations in the proposed 2021 Budget will continue the level of service expected by residents. The appropriations maintain accustomed levels of police, fire, and rescue services, the maintenance of public roads and rights-of-way, recreation services and programs, park maintenance, refuse and recycling collections, and the operation of the Free Library, Senior Center, and Country Club. Appropriations also include debt payments on outstanding bonds, funding for infrastructure improvements, and capital equipment purchases. There are no proposed reductions in Township services.

Police Services

The cost of police services increases with annual contract obligations and related employee benefits. The estimated cost of police services in 2021 is \$9.55 Million, or 53% of the General Fund budget.

The Department has 44 full-time officers and 10 civilian employees and is accredited by the Pennsylvania Association of Chiefs of Police. It is one of 110 departments from over 1,200 in the Commonwealth to receive this designation. Accreditation requires the Department to standardized policies, procedures, and training to enhance its professionalism and reduce potential liabilities.

The Department practices the philosophy of community policing designed to build ties between the department and members of the community and develop a partnership with citizens to identify and solve problems. Common methods of community-policing include:

- Encouraging the community to help prevent crime by providing advice, talking to students, and encouraging neighbors to look out for one another.
- Increased use of foot or bicycle patrols.
- Increased officer accountability to the communities they serve
- Clear communication between the police and the community about their objectives and strategies.
- Partnerships with other organizations such as government agencies, community members, nonprofit service providers, private businesses, and the media.

The Township Police Department has followed a community policing philosophy for years and continues to refine its services to meet the specific needs of Township residents. Some of the Department's Community Oriented Policing Services include:

- A Quality of Life Unit that arbitrates neighbor disputes, monitors traffic patterns and promotes communication through an active Facebook page.
- A School Resource Officer, assigned to Council Rock South High School, responsible for the safety and crime prevention in the school. The officer helps train and educate school staff members and students, develops safety plans, and serves as a liaison between the school and outside agencies, in addition to enforcing laws.
- Business checks and bike patrols

The Department has operated from its new headquarters at 111 Township Road for the past year. It is a state-of-the-art facility designed for future growth and includes the latest technologies used by police professionals.

Fire Services

The fire service has seen a steady decline in volunteers willing to commit to the mandatory 180-hours of initial training and continued weekly drills. The decline in volunteer firefighters is well documented in a report from the Pa Senate known as Senate Resolution 6 (SR6). The report identifies a 90% reduction in the number of volunteer emergency service personnel and acknowledges that a transition to paid responders is inevitable. This is a national problem that the Township began to address in 2008 with the hiring of 4 paid firefighters to supplement daytime service. The Township received a \$500,000 grant to start the paid program, and its implementation resulted in a 50% reduction in response time.

Recognizing the need to expand its paid program, the Township applied for and received an \$890,000 grant in 2019 to supplement the existing paid staff and expand full-time services. The grant allowed the Township to hire 5 additional paid firefighters, establish paid leadership positions, and implement 12-hour shifts. The current fire service in the Township is a model “combination” Fire Department, with a mix of volunteers and paid staff, operating under a single command structure. Full-time employees provide fire protection services from 6:00 AM to 6:00 PM seven days each week.

To further address the reduction in volunteerism and supplement paid staff, the Township implemented an on-call program in 2019 that compensates volunteers who agree to be in an “on-call” status during evening hours from 9:00 PM to 5:00 AM each day. The cost of this program is approximately \$100,000 and it has proved invaluable by insuring that sufficient personnel is available to respond to fire calls when paid staff are not working. The Department receives approximately 50 calls each month.

The Volunteer Fire Company operates from three stations strategically located in different areas of the Township to provide the most effective response to emergency calls. It has served the Township for 115 years with minimal funding from taxpayers.

With the transition to a combination fire department, the Township also recognized a need to replace Station #3 in Richboro, and Station #73 in Holland. These buildings were constructed in the 1960s and have outlived their useful purpose. They have inadequate facilities, including a lack of sleeping facilities and locker rooms, for career and volunteer staff. The Township expects to complete architectural plans and bid documents by August 2021 and complete the construction of both buildings by April 2023. The estimated cost of these projects is \$25 Million that will be funded by a bond issue scheduled for Board consideration in December.

Emergency Medical Services

For the past twenty years, the Township has levied a tax for emergency medical services that provided \$70,000 annually for emergency medical services to the Tri-Hampton Rescue Squad. During that time the Squad has grown into a professionally managed organization with sound financial oversight and paid staff. Like the transformation in the volunteer fire service, the Rescue Squad hired full-time paramedics and emergency medical technicians many years ago due to a lack of volunteers. Eventually, the paid staff unionized, and contractual obligations resulted in increased cost for operations.

Tri-Hampton leadership approached the Township in 2019 seeking additional financial support, acknowledging that the organization had difficulty retaining paid staff because it did not have the resources to be competitive with similar organizations in the region. In 2020, the Township increased the tax levy to the maximum one-half mill limit. The tax provides \$290,000 to support emergency medical services in the community.

The additional funding allowed Tri-Hampton to hire, retain, and equip qualified personnel, stabilize their financial position, and continue their current service level. Upper Southampton Township and Lower Southampton Township also increased funding to the organization.

Despite the difficulties with staff retention early on, the Rescue Squad maintained a 99% in-service time, and a response time of approximately six minutes. Tri-Hampton serves the entire Northampton community.

Road Maintenance/Paving

The provision of a good transportation system is a basic government service dating back to the days of William Penn, and due to the size of its geographic area, the Township has perhaps the largest system in the County with over 180 linear miles of Township-owned roads.

Our Township Public Works Department is responsible for maintaining the road system and rights-of-way and is one of the only Townships in the region to pave its roads. This in-house paving program is less costly when compared to contracted paving services. The department also contracts to micro surface some streets as part of its road maintenance program. This process involves the application of tar, concrete, and stone material designed to extend the life of roads in good condition by sealing the road surface to minimize future cracking and the formation of potholes.

The Township road maintenance program is funded by the Commonwealth's Liquid Fuels allocation of approximately \$1.4 Million, and appropriations from the Township General Fund and Road Maintenance Fund. The Commonwealth allocation will be \$100,000 less in 2021 due to a reduction in gasoline purchases this year but this reduction will not impact our road maintenance program; however, the program will be impacted if the reduction carries

With a 180-mile road system, the Township's goal is to pave and/or micro surface approximately ten road miles each year. This assumes an average twenty-year life expectancy for paved surfaces, although many residential streets have a longer lifespan due to lower traffic volume, and adequate drainage systems.

The Public Works Department develops its road maintenance program using a new technology called RoadBotics that analyzes road surface conditions every ten feet and assigns ratings from one to five for each road segment. The program has proved to be an invaluable tool in developing the annual road maintenance program and allows the Department to focus attention on the roads in the worst condition.

In the last five years, the Township has resurfaced or micro surfaced an average of 7 to 8 miles of its system, including the 12.2-mile resurfacing project paid through a bond issue. The Township achieved its goal of paving or micro-surfacing ten miles of the system in 2020 and will again achieve that goal in 2021. The total appropriation for paving and the micro-surfacing is \$1,350,000 that includes \$250,000 from the Road Maintenance Fund and \$1.1 Million from the Liquid Fuels Fund.

Trash and Recycling Disposal

The Township is a member of the Southwest Bucks County Solid Waste Advisory Committee (SWBSWAC), which is a partnership with Upper and Lower Southampton Townships to jointly contract trash and recyclable material collection and disposal.

There are four contracts for our solid waste management program: J.P. Mascaro & Sons, Inc. provides collection services for \$2.64 Million, Waste Management of Pennsylvania provides yard waste disposal for \$130,000, and recycling material disposal for \$350,000. Regular trash disposal services are provided by Wheelabrator, Inc. for \$800,000. The collection contract with J.P. Mascaro, the Waste Management contract for yard waste disposal, and the Wheelabrator contract for trash disposal expire in December 2022.

The Township had a twenty-year contract with Waste Management to dispose of its recycled materials. There was no cost to the Township for this service during the contract period and, before the implementation of single-stream recycling, the Township would receive payment for those materials based on prevailing market rates. There is now a cost to dispose of recycled materials.

J.P. Mascaro & Sons had serious problems with collections this year due to the impact of Covid-19 on its workforce, and these problems are still evident by delayed or missed collections. The Township is working with the company to address resident concerns, and while collections have improved since April, the Company is not operating at full capacity. Further delays are expected as Covid-19 cases increase.

A survey of refuse and recycling fees charged by municipalities that contract for this service demonstrates that our residents pay the lowest refuse and recycling fee in the area for years.

The current rate of \$299 per year per household will remain the same for 2021.

The Operating Budgets

The Township has eleven Operating Budgets that account for police and fire protection services, emergency medical services, planning and zoning, finance, administration, refuse collection and recycling, library services, the senior center, parks and recreation services, country club operations, road and facility maintenance, and debt service.

Total 2021 appropriations for government services in the Operating Budgets is proposed at \$37.61 Million, an increase of \$773,000 (2.1%) over the prior year. The proposed appropriations for government services are as follows:

Administration/Finance	\$1.49 Million	3.9%
Police Services	\$9.55 Million	25.5%
Fire and Rescue Services	\$3.12 Million	8.3%
Streets and Highways	\$6.40 Million	17.1%
Code Enforcement/Zoning	\$1.06 Million	2.8%
Trash Collection/Recycling	\$4.42 Million	11.8%
Debt Service	\$2.86 Million	7.6%
Parks and Recreation	\$2.30 Million	6.1%
Library and Senior Center	\$1.62 Million	4.3%
Country Club	\$4.23 Million	11.1%
Interfund Transfer to Capital	\$0.56 Million	1.5%

\$37.61 Million

Capital Appropriations for Infrastructure & Equipment

Appropriations for capital expenditures are outlined in seven Capital Improvement Funds in the Township budget. These include appropriations for improvements to the Township's road system, public buildings, storm sewers, bridges, traffic signals, park facilities, and Country Club facilities.

Road Improvement Projects

Funding for road improvement projects in design or anticipated future construction include:

- The extension of Township Road and construction of a roundabout at Second Street Pike and Bustleton Pike.
- Streetscape improvements and widening on Buck Road in Holland, including a new bridge over Mill Creek, and re-alignment of the Old Bristol Road and Buck Road intersection with new left-turn lanes. Installation of a left turn lane on Holland Road at East Holland Road. The project is scheduled for bidding and construction in 2021.
- Left turn installation on Holland Road at East Holland Road
- Sidewalk installation on both sides of Second Street Pike between Tanyard Road and Crossroads Plaza Drive over Iron Works Creek. The project design is complete and a PennDOT permit will be issued after the acquisition of temporary construction easements. The construction cost and construction inspection fees will be funded by PennDOT.
- Sidewalk installations in Richboro to connect missing sections and improve existing sections that are in poor condition to improve walkability in the downtown.
- Paving and/or micro-surfacing 10 miles of the road system

Engineering design for the Township Road Extension/Roundabout project is complete and a PennDOT Highway Occupancy Permit (HOP) will be issued when the Township acquires needed additional right-of-way. The total cost for engineering design was \$480,000, and the Township received a \$350,000 grant from the PA Department of Community and Economic Development (DCED) and a contribution of \$75,000 from Addisville Commons toward this cost. The Township share was \$55,000. The construction cost is estimated at \$3.5 Million and the Township recently applied for a DCED construction grant. The construction timeline depends on funding availability and right-of-way acquisition.

PennDOT is completing the final engineering design for the Buck Road improvement project with construction anticipated to start in 2022. The Township completed preliminary engineering design at \$460,000 and was successful in placing the project on the State Transportation Improvement Plan (TIP). This provided funding for final design and construction by PennDOT. The estimated construction cost is \$9 Million. PennDOT has confirmed that two traffic lanes will be open at all times during the construction period.

Design for a left turn lane on Holland Road at East Holland Road is complete, and additional right-of-way or temporary construction easements have been acquired. The project was part of the public improvements related to the Holland Middle School expansion. The School District contributed \$20,000 toward the \$100,000 estimated project cost. The Township is responsible for the balance of the project costs and expects to bid on this project next year.

Engineering design for the sidewalk installation project on Second Street Pike between Tanyard Road and Crossroads Plaza Drive over Iron Works Creek was recently completed by the Township for \$190,000, and a PennDOT grant of \$900,000 will fund construction. This portion of the sidewalk system is costly to construct because the sidewalk must cross Iron Works Creek. Two temporary construction easements must be acquired before the project can be publicly bid. The Township expects construction to begin in 2021.

Engineering design for the Richboro sidewalk project is complete and the Township is acquiring the necessary easements to obtain a PennDOT HOP. The total design cost is \$180,000, and the Township received a \$500,000 grant for construction. The design cost represents the required matching contribution for the grant program. The Township will bid on this project in 2021, assuming all required easements are secured.

The Township Road Extension/Roundabout project, the Buck Road Improvement Project, and Sidewalk Projects will improve pedestrian safety, make the villages of Richboro and Holland more walkable, and connect the downtown areas with adjacent residential developments. These improvements are part of the Township's on-going economic development initiative and contemplated in the Holland and Richboro Master Plans.

Public Building Improvements

Capital appropriations for facility improvements include:

- Replacing two doors on the Public Works garage
- Replacing the walkway entrance and installing security doors at the Township Administration Building.
- Upgrading the electrical system, refacing the cupola, and installing new carpeting in the Library community room.

The estimated cost for these projects is \$276,000, with \$175,000 funded by grants. The Administration Building entrance and Library improvements must be completed in 2021 to satisfy grant requirements. All other capital improvements to public buildings are deferred.

Parks and Recreation System Improvements

Capital appropriations for recreation facility improvements are deferred except for the construction of an all-inclusive playground at Municipal Park. This project is funded by a \$270,000 grant from the PA Department of Conservation and Natural Resources (DCNR), a \$50,000 grant from the Department of Community and Economic Development, and a donation of \$320,000 from the Miracle League of Northampton Township. The estimated cost for the project is \$600,000.

The Township also has a grant award from DCNR of \$237,000 to construct a trailhead on New Road connecting with Municipal Park. This project requires re-design to reduce the cost of construction.

Equipment Acquisitions

Capital appropriations for small equipment include computer systems and software, ballistic vests, body cameras, and Tasers. There is also funding to replace a dump truck, loader, salt spreaders, and snowplows, and acquire a small excavator for drainage projects. The Public Work equipment is funded by the Road Machinery tax.

The Capital Reserve Fund also includes lease-purchase payments on vehicles and equipment acquired between 2015 and 2020. These lease-purchase contracts have three, five, and seven-year terms depending on the life expectancy of the equipment. Rather than finance equipment through state contract vendors, the Township secures local bank financing at very low-interest rates, usually less than 2%. Loan payments to replace emergency communications radios for the police and fire departments are also included. This is a 7-year loan financed through Bucks County at 1.5%.

The total appropriation for equipment acquisition is \$513,000. Appropriations for existing loan payments is \$369,000. All other capital appropriations are deferred.

The Township's ten (10) year capital improvement plan serves as a guide when budgeting for capital needs. The Plan is updated annually through a series of meetings between Department Directors and the Finance Department. The plan is included under Schedule J of the budget document and specifically outlines proposed capital appropriations in the 2021 Budget.

Fund Financials

The proposed Township Budget for all funds is \$43.36 Million, which includes \$37.6 Million for operations, \$3.8 Million for capital and infrastructure improvements, and \$1.9 Million for employee pensions.

The General Fund is the largest Operating Fund in the Township budget. Appropriations include funding for police protection, planning, zoning, and code enforcement, administration and finance, legal and engineering services, information technology, tax collection costs, public works services, facility and fleet maintenance, insurance, and employee benefits. There are also appropriations to support the work of appointed boards and commissions.

In addition to the cost of general government services described above, the General Fund supports the operation of the James E. Kinney Senior Center and capital appropriations through a transfer to the Capital Reserve Fund.

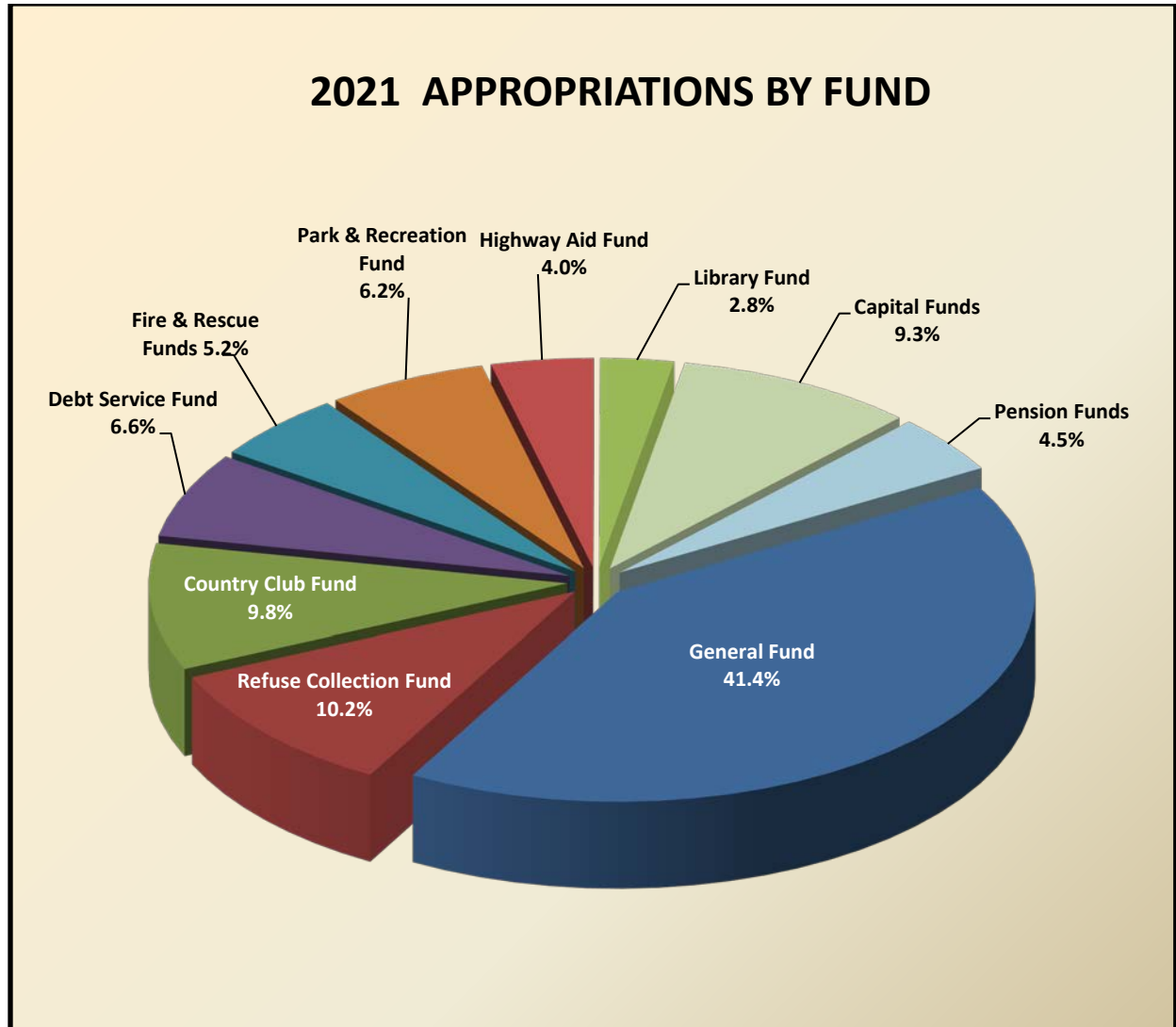
The Fire Tax Fund, Rescue Squad Fund, Parks and Recreation Fund, Library Fund, Road Equipment Fund, and Debt Service Fund are supported by special tax levies restricted to those specific purposes.

The Refuse Fund and Country Club Fund are fee-based operations and considered Enterprise Funds that operate independently from the tax-supported funds.

The General Fund, Library Fund, Refuse Fund, Senior Center Fund, and Park and Recreation Fund account for all personnel, fringe benefit, insurance, utilities, maintenance, and operational costs. The Capital Funds support infrastructure improvements and equipment replacements. The Trust Funds account for employee pension costs.

The Capital Reserve Fund, Recreation Capital Fund, Fire and Road Equipment Capital Funds, Library and Senior Center Capital Funds, and the Country Club Capital Fund support all equipment acquisitions and infrastructure improvements.

The following chart shows the proposed 2021 appropriations of \$42.26 Million by Fund and the percentage of each operating, capital, and pension fund to the total budget:



Another way to analyze budget appropriations is by type of expense, which offers a different perspective on how the Township spends financial resources in providing government services.

For example, it is interesting to note that the total cost for personnel, including employee wages and benefits, is the largest single expense in the Township budget, representing 49% of total appropriations. Refuse collection and waste disposal services accounts for 10%, debt service represents 7%, and pension costs are 6% of the total budget.

Insurance, utilities, professional services, repairs and maintenance, contracted services, and the cost of goods sold account for 14% of the total budget.

Appropriations for capital improvements, infrastructure maintenance, including road resurfacing, and equipment acquisition or replacement represent 9.3% of the total budget.

The following chart shows total appropriations for all Funds by expense type:



The Long Term View

The impact of Covid-19 on Township operations has been felt across the entire organization. Despite all of the limitations imposed on Township employees by pandemic restrictions, the Township responded quickly to the shutdown, protecting its workers and providing the resources to safely re-open government services. Our employees also responded with enthusiasm and fresh ideas to the challenges of working in a new environment.

Although the nature of our operations has changed, the Administration has remained focused on our long-term goals that include the economic revitalization of our commercial districts, the continued improvement to Township infrastructure, business development at the Country Club, and minimizing tax increases.

Redevelopment of our town centers as walkable communities will make goods and services more readily available to township residents. The potential for higher density residential components adjacent to the commercial areas will also improve the business climate. This translates to increased assessed values and additional real estate tax revenue without increasing the tax rate.

Planning tools such as the Richboro and Holland Master Plans are the blueprints for future growth and development in these areas.

The revitalization initiative involves infrastructure improvements to enhance the appearance, safety, and walkability of the villages. These improvements include road projects such as the proposed extension of Township Road and roundabout construction, the Buck Road streetscape project, sidewalk improvement projects, and traffic signal upgrades. The roadway, sidewalk, and signal projects will improve traffic flow, reduce congestion, improve pedestrian safety, and create more attractive downtown areas that promote and encourage shopping, dining, and entertainment. Many of these improvements can be funded with state and federal grants; however, the timing and method of funding for these improvements are complex.

The Board should be particularly proud that it was successful in having two projects included on the State Transportation Plan which means access to federal transportation funds. The Township's initial investment in preliminary engineering for the Buck Road Streetscape and Bridge Replacement Project will return \$9 Million to the community. Our \$25,000 investment in concept plans for the Jacksonville and Almshouse Road intersection will return another \$1.5 Million.

Infrastructure improvements also include public buildings and property. The need to replace two of the Township's three fire stations as it transitions to a full-time paid fire department is critical to public safety. The construction of these new facilities is estimated at \$25 Million

The cost to develop and fund a 24/7 paid fire department will increase significantly. The current cost for fire protection services is approximately \$2 Million. This cost could easily reach \$6 Million as the Fire Department adds new employees and state grant funds are exhausted. The Board and community must recognize that these costs will increase significantly in the near term and additional funding will be necessary as early as 2022.

Although the cost for public safety will stress future Township budgets, the Township has developed a sustainable funding source to maintain its road system, and recent improvements to the park system will serve future generations well.

The many capital improvement projects currently underway or in the planning phase required local investment, and the Board of Supervisors committed financial resources to complete concept plans and preliminary engineering design to secure grants for these projects. This effort has led to millions of dollars in grants from the state and federal governments to fund all or a portion of the infrastructure improvements noted above.

Acquisition of the Northampton Valley Country Club in 2018, preserved 125 acres of additional open space adjacent to its active recreation facilities and Tyler State Park. This large area of active recreation and green space enhances the quality of life for residents in the community. The Township understood that investment in the property was necessary and undertook several capital projects in the past two years to improve the property and facilities. Many of these improvements were funded with proceeds from Club operations, and have been recognized by patrons of the facility.

Although the pandemic had a significant negative effect on Country Club operations and finances, there are many positive changes to the business model implemented by Club management that will prove beneficial in future years. There are significant opportunities for revenue growth in future years.

In the past ten years, The Board of Supervisors recognized the need to maintain and improve the Township's infrastructure, and 15% to 20% of the total Township budget was dedicated to capital appropriations, following a 10-year capital plan to identify future needs. Capital appropriations are no more than 10% of the total budget in 2021; however, this is a temporary situation that will improve as the Township returns to full operation without restrictions.

The Township government will require periodic tax increases to fund basic services, particularly emergency services. Police costs remain the single largest appropriation in the budget, and as the Township transitions to a full-time Fire Department, the cost of those services will require additional financial resources. A 24/7 fire department operation can average 70% of the cost of police services and will be the second-largest appropriation at full complement.

Community Services, including Parks and Recreation, Library, and Senior Center continue to provide outstanding facilities and programs with minimal need for additional funding, and the Country Club will be self-supporting with no reliance on tax dollars once the facility is permitted to re-open at full capacity.

Balancing the needs of a municipal organization while minimizing tax increases is always a goal but also a significant challenge. Township employees always seek ways to reduce costs and spend resources efficiently. They are professional, courteous, and responsive public servants. Departments coordinate and cooperate in programs and services. Morale is high and there is a clear recognition that our single mission is to serve the public. Township employees remain our greatest asset.

The Administration believes Township residents are pleased with our services and understand the Township provides efficient and responsive public services, allocating its financial resources for their health, safety, and welfare. This is our primary mission. Maintaining accustomed service levels enhances the quality of life our residents currently enjoy.

The proposed 2021 Budget continues accustomed services, funds infrastructure improvements consistent with our economic development initiative, and provides the necessary resources to achieve the goals and priorities established by the Board of Supervisors. It represents, in dollar terms, an accurate estimate of the Township's commitment to delivering quality municipal services to the community.

The Administration is pleased to present the proposed 2021 Budget for your consideration.

Respectfully submitted,

Robert M. Pellegrino
Township Manager

Fund Detail Narratives

Following is a narrative summary of the financial position for each Fund, including commentary on projected revenues and proposed expenditures for 2020:

The General Fund

The primary revenue sources for the General Fund are real estate taxes, Local Enabling Act (Act 511) taxes (earned income, local services, and transfer taxes), business licenses, permit fees, grants, state-shared entitlements, pension system state-aid, and service charges. Reimbursements and inter-fund transfers also contribute to General Fund revenue.

The Township levies a 1% earned income tax (EIT) and equally shares this tax revenue with the Council Rock School District. Non-residents working in the Township pay the full 1% tax unless their home municipality levies it. EIT collections will fall short of budget projections for 2020 by approximately \$257,000. The projected collection for 2020 is \$7.8 Million, representing 46% of total revenues. The proposed budget for 2021 is \$8.14 Million with no projected increase over the prior year. The tax represents approximately 46% of total revenues. EIT generally increases from between 1.5% to upward of 4% on average from year to year, although the Township experiences periodic revenue shortfalls like the \$400,000 shortfall in 2018. Due to a 1933 law, over 3,000 residents of the Township pay the Philadelphia wage tax and do not pay our local income tax. As a result, the Township loses over \$1.4 Million each year. This situation is unique to Philadelphia. No other municipality in Pennsylvania can claim a priority over local taxes.

Real estate taxes represent approximately 20% of total revenue at \$3.49 Million. The proposed General Fund real estate tax rate is 6.02 mills or 33% of the total Township real estate tax levy.

Transfer taxes are a tax on real estate sales and represent approximately 7% of total revenue at \$1.2 Million. The tax rate is 2% of the sale price. The county government receives 1 percent of the tax proceeds. The Council Rock School District and Township share the remaining 1% equally. Transfer tax receipts depend on the health of the real estate market and fluctuate from year to year. Current projections show transfer tax receipts in 2020 will be \$1.17 Million, and the estimate for 2021 is \$1.2 Million.

Other revenue sources Fund include permit fees, cable television franchise fees, and pension system aid. 2020 permit fees will fall short of budget by \$87,000 caused by the Covid-19 pandemic that halted construction for approximately two months this year. Fees are estimated at \$882,000 compared to the \$969,000 budget. Cable television franchise fees will fall short of the \$1 million budget by \$50,000, while the pension system state-aid increased by \$40,000.

Inter-fund transfers represent an additional \$432,000 in reimbursements for Public Works services for roadway paving and Library expenses paid from the General Fund.

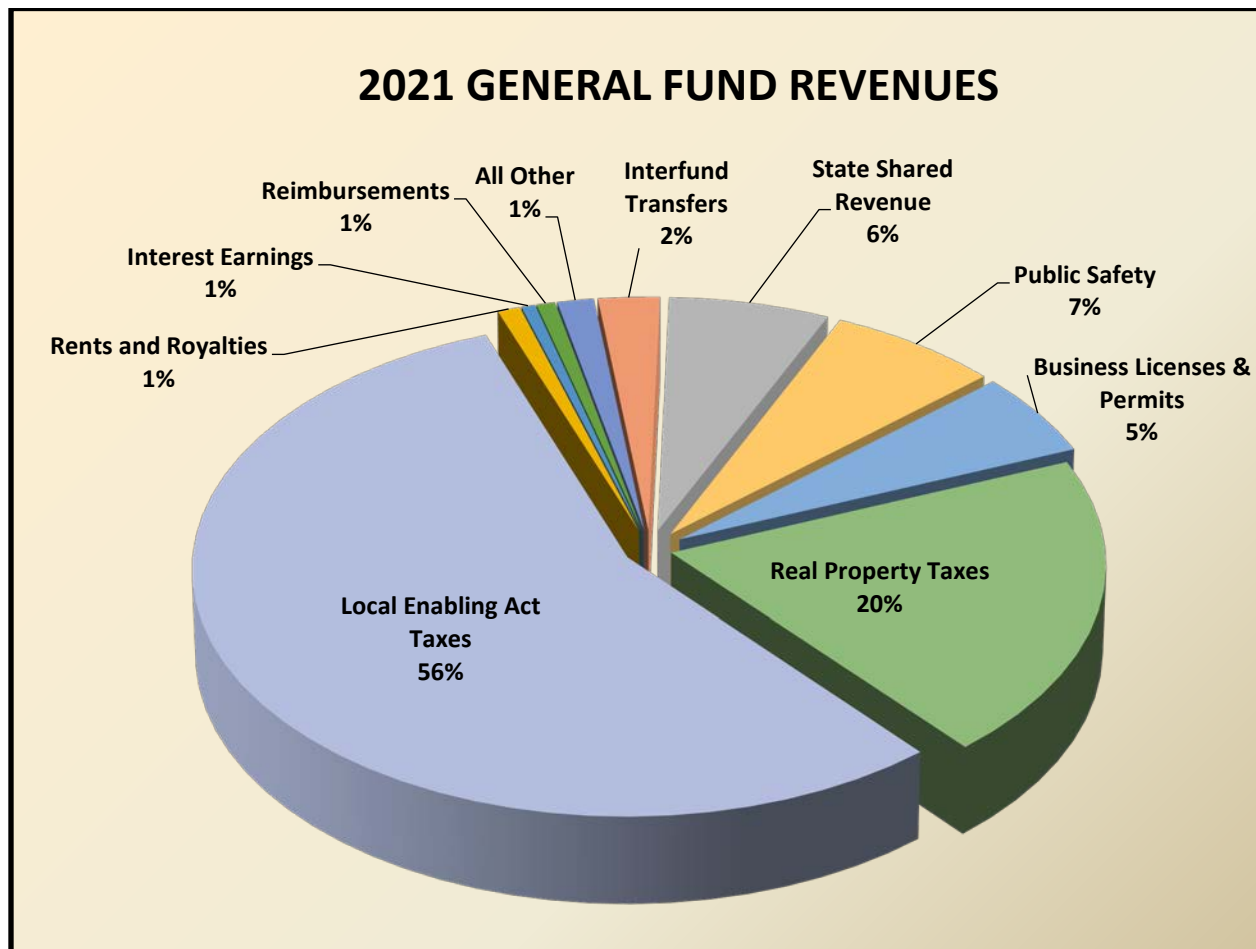
Pension system state aid represents 41% of the minimum required annual contributions to the Police and Non-Uniformed Employee Pension Plans. The required contributions increased by \$29,000 in 2020 and will increase by \$157,000 for 2021. Required contributions are calculated by the Township Actuary, and are based on information in the most recent Actuarial Valuation Report. These are defined benefit pension plans.

The plan for non-uniformed employees was closed to new employees in 2015, and replaced with a defined contribution pension plan applicable to all new hires. The police pension plan is governed by state law and a collective bargaining agreement.

The total estimated General Fund revenue in 2020 is \$17.01 Million or almost \$600,000 under budget due to projected shortfalls in significant revenue sources. There is no projected increase in the 2021 revenues over the current year. They are estimated at \$17.6 Million.

The uncertainties related to the pandemic going into 2021 are cause for concern. Projected revenue will be negatively impacted if another shutdown is mandated based on the recent increase in positive Covid-19 cases. Revenue sources most affected would be real estate and earned income taxes, transfer taxes, and fees. All other revenue sources are expected to remain constant.

The following chart shows the sources of General Fund revenue:



Projected General Fund expenditures in 2020 are \$17.2 Million, or \$338,000 under budget. Total expenditures include the transfer of \$250,000 to support the Senior Center, and \$334,000 for capital appropriations. The fund balance on December 31, 2020, is estimated at \$935,000. The fund balance is estimated at \$576,000 on December 31, 2021. These fund balances are extremely low. According to the Government Finance Officers Association, a fund balance should be between 10% and 15% of appropriations, or \$1.8 Million to \$2.6 Million. Adjustment to appropriations may be necessary for the coming year if revenue is negatively affected by the pandemic.

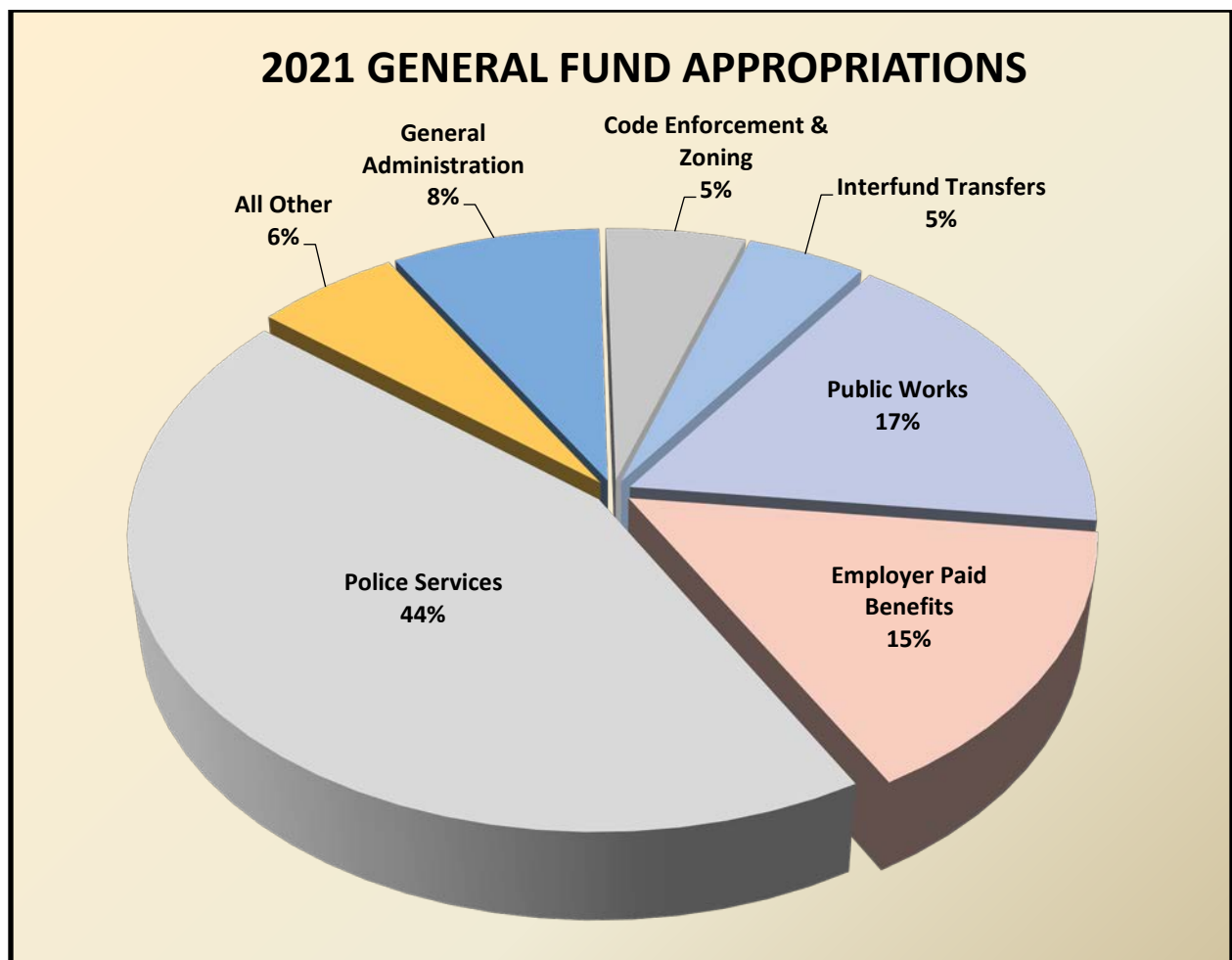
Proposed General Fund appropriations in 2021 total \$17.97 Million or \$465,000 more than the 2020 budget. This represents a 2.65% increase over the prior year. Salaries and wages in the General Fund represent 47% of total appropriations, with employee benefits accounting for an additional 30%. Police services are 53% of the total budget.

General Liability and worker's compensation insurance premiums will not increase for 2021, while contracted services have a budgeted increase of \$95,000 related to IT services and 3rd party-building inspections. Utility costs are projected to decrease by \$20,000, and professional service fees are budgeted at 2020 levels.

Total wage costs will increase by 2.1% across all Funds. A new police collective bargaining agreement is being negotiated, and the public works contract requires a 3% increase. Other non-union employees are budgeted to receive a 3% increase. The inter-fund transfer to the Capital Reserve Fund will be \$561,000 and the Senior Center contribution will increase by \$25,000 to \$275,000.

Other expenses such as supplies, minor equipment, training, advertising, lease costs, and printing are budgeted at prior-year levels.

The following chart shows the proposed General Fund appropriations by department:



Fire Protection Fund

The Fire Protection Fund is a primary revenue source for the operating and capital needs of the Northampton Township Volunteer Fire Company that includes the cost for paid firefighters. As previously noted, the Volunteer Fire Company has transitioned to a “combination” Fire Department consisting of paid and volunteer firefighters operating under a single command structure.

The Volunteer Fire Company has three parts to its operating budget: 1) an administrative budget for utilities, dues, insurance, and supplies; 2) an operations budget for fire truck maintenance, fuel, fire hose, uniforms, tools, and training; and 3) a facilities budget for cleaning services, building repairs, and general maintenance. The company will use \$300,000 in tax revenue for these expenses, and \$300,000 for its capital reserve account.

The Fire Company maintains an equipment replacement and facility maintenance program based on a 20-year capital improvement plan. The Fire Company determines the amount of tax revenue for transfer to its capital reserve fund each year.

Each active firefighter has achieved the minimum required 180-hour firefighter-training program, and many have additional certifications.

All appropriations for paid, on-call, and volunteer fire services are now included in the Fire Protection Fund. The on-call program was implemented in 2019 to ensure adequate response time during overnight and weekend times. It provides a small stipend to volunteers willing to commit to being “on-call” during designated hours.

The “combination” department currently operates with 11 full-time paid firefighters, including two Lieutenants, a Deputy Chief, and about 30 active volunteers, who respond to emergencies at least 120 times each year. The volunteer Chief directs the activities of all paid employees and volunteer members. The Township recently received a grant in 2019 for \$890,000 to hire five additional paid firefighters that allowed the Department to implement 12-hour shifts for its paid employees. The grant will offset wages and benefits over 3 years in declining amounts.

The Township currently levies a 3-mill real estate tax for fire protection services that generates approximately \$1.7 Million to cover wages, benefits, and supplies for the paid employees, and continue to support the volunteer effort.

The total projected revenue for 2021 is \$2 Million, and the total proposed appropriations are \$1.9 Million.

Rescue Squad Fund

The Tri-Hampton Rescue Squad provides advanced life support (ALS) services in Northampton, Upper Southampton, and Lower Southampton Townships using paid and volunteer employees. Each community provides financial support to the organization. The squad operates in Northampton Township from a facility on Township Road and uses “phantom” stations to provide broader service and faster response times during emergencies.

The Board of Supervisors designated the Tri-Hampton Rescue Squad as the sole provider of emergency medical services for the Township in 2018, replacing Newtown Ambulance as the primary emergency medical services provider for the southeast portion of the Township.

As previously noted, the Rescue Squad had experienced difficulty in retaining qualified personnel and the Township increased its funding level from \$70,000 to \$290,000 annually by increasing the tax rate from .125 mills to .5 mills. The millage rate had not been increased in twenty years. Years. Tri-Hampton's total budget is approximately \$2.5 Million.

Refuse Collection Fund

The Refuse Collection Fund accounts for the cost of contracted refuse collection and recycling services in the community. Revenues to the fund include an annual fee charged to each property owner that generates approximately \$3.4 Million. The Township also receives approximately \$120,000 in state recycling grant funds based on the total tons of recycled material collected from residents each year.

The Township provides trash and yard waste collection once each week and has a single-stream recycling program that allows specific types of recycling materials to be placed into a single receptacle provided to each household as part of the collection contract.

The Township has four contracts for its solid waste management program: J.P. Mascaro & Sons, Inc. provides collection services for \$2.7 Million; Waste Management of Pennsylvania provides yard waste disposal for \$130,000, and recycling disposal for \$352,000; and Wheelabrator, Inc. provides trash disposal services for \$803,000.

The Southwest Bucks County Solid Waste Advisory Committee (SWBSWAC) comprised of Upper Southampton Township, Lower Southampton Township, and Northampton Township publicly bids these contracts.

Recent market conditions and the expiration of a 20-year contract changed the nature of recycling material costs. The Township received payments of up to \$125,000 for the sale of these materials in past years, but the implementation of single-stream recycling caused material values to drop significantly. Residents now bear a cost to dispose of recycled products. Township residents recycle approximately 4,700 tons of material each year.

The Township will pay \$58.64 per ton to dispose of regular household trash in 2021 compared to \$56.64 per ton in 2020. This rate will increase by 60.64 in 2022. The collection contract with J.P. Mascaro & Sons will remain at 2.64 Million in 2021 with no change in the per household collection rate of \$208.68. This rate will not increase through 2022. SWBSWAC will bid for a new contract that year.

The current household fee for trash, yard waste, and recycling collection and disposal is \$299. The rate was \$306 in 2012 and \$340 for the five years from 2007 to 2011.

Total projected revenue in 2021 is \$4.16 Million and total proposed expenditures are \$4.42 Million. The shortfall is funded from reserves of approximately \$330,000. This is an unsustainable long-term condition. A fee increase in 2022 is necessary.

Library Fund

The Library Fund accounts for the operation of the Free Library of Northampton Township and a Library Board of Directors, appointed by the Board of Supervisors, has oversight of library

operations. The Finance Department manages the financial affairs of the Library and the Public Works Department provides in-kind maintenance services.

A 1.728 mill tax generates \$995,000 to support library services. Other revenues include state aid to libraries (\$129,000), fines (25,000), and charges for services (\$8,000). The Library Board fundraising effort provides an additional \$25,000 for Library services. The total projected revenue in 2020 is \$1.2 Million.

Total proposed expenditures in 2021 are \$1.22 million. Except for personnel costs, library expenses are static. Personnel expenses in 2021 are budgeted at \$736,000, with library materials and program costs at \$140,000, and utilities at \$67,000. Utility costs were reduced with the conversion of lighting fixtures to LED units, and the installation of automated controls for the HVAC system. The Township completed a project in 2019 to replace insulation on exterior HVAC ducts and is replacing an aged HVAC system this year that will improve energy efficiency and reduce energy costs.

The Commonwealth requires libraries receiving State funding to budget at least 12% of all operating expenses for program supplies as a requirement to receive state aid.

There are more than 22,000 card-holding patrons and, in normal circumstances, over 40,000 individuals visit the library each year.

Senior Center Fund

The Senior Center Fund accounts for the operation of the James E. Kinney Senior Center. The Center has more than 1,000 active members, and over 2,800 individuals participate in program activities each month. Of the 1,000 members, 53% are Township residents. Annual dues are currently \$25 per year. The Council Rock Senior Citizen Center Board of Directors has oversight responsibility for Center programs and operations.

There is no dedicated tax to support Senior Center operations. An inter-fund transfer from the General Fund is the primary revenue source for Center operations. This transfer was \$250,000 in 2020 and will increase to \$275,000 in the proposed 2021 budget. Other income sources include state grants, facility rental, dues, social events, bus trips, and fundraising.

The Center has been closed since March with no firm date to re-open to its members or the public. The shutdown negatively impacted revenue in 2020 by \$85,000, and 2021 projections are \$34,000 less than the current year. Similarly, 2021 appropriations are \$39,000 less than in 2020.

The Senior Center operates with two full-time employees, four part-time employees, and numerous volunteers to provide a variety of services and programs for its members. Operating costs in 2020 include personnel (\$288,000), utilities (\$22,000), facility maintenance (\$18,000), bus trips (\$4,000) and social events (\$5,000). All appropriations are reduced from prior-year levels due to the pandemic and the uncertainty of a re-opening date.

Total projected revenue in 2021 is \$354,000, down from 385,000 in the prior year, and total appropriations are \$386,000, down from \$423,000. The Center will begin 2020 with a fund balance of \$41,000 and proposes an allocation of \$32,000 to balance the proposed budget.

The Township Public Works Department provides in-kind maintenance services to the facility, and the Finance Department provides financial accounting services for all Center operations.

Park and Recreation Fund

The Park and Recreation Fund is the operating budget for recreation programs and services. The Fund has three main sections: Recreation Administration, Participant Recreation, and Parks Maintenance.

Recreation Administration costs are associated with the overall management of the department and include administrative staff salaries and fringe benefits. Appropriations for Recreation Administration are budgeted at \$340,000 in 2021. Appropriations in 2020 were \$341,000.

Participant Recreation costs are for all programs promoted by the Department and include summer camp operations and special events, instructor fees, ticket purchases, and other program-related expenses. Program fees fund the cost of participant recreation services.

Participant recreation services are budgeted at \$1.39 Million in 2021, down from \$1.64 Million in 2020. Estimated expenses at year-end are under \$1.1 Million, reflecting the impact of the shutdown on recreation programs. Department employees transitioned to virtual programming this year with great success to maintain service levels to the community. Summer camp served less than one-half of the usual number of registrants, and most outdoor activities such as the "Sights and Sounds of Summer" series were canceled. Department employees did an amazing job providing department services despite the limitations of public gatherings.

Parks Maintenance costs are budgeted at \$451,000 in 2021, a decrease of \$8,000 from the current year. These costs include routine parks and facility maintenance and repairs, supplies, utility costs, and contracted services. Three full-time and four seasonal employees in the Public Works Department maintain 225 acres of parkland, numerous buildings, and other recreation amenities.

A 1.628 mill tax generates \$937,000 for parks and recreation services, funding parks maintenance, capital improvements to the park system, and debt service on capital loans for equipment. The tax rate increased from 1.5 mills to 1.628 mills in 2018, the first increase since 2009.

Current year revenue in the Parks and Recreation Fund is \$1.43 Million, almost \$1.2 Million under budget. Current year expenditures will be \$1.98 Million or \$767,000 under budget.

Total projected revenue in 2021 is \$2.38 Million and appropriations are \$2.29 Million. There was no transfer from the operating budget to the Recreation Capital Reserve Fund, and none is proposed next year.

The Department adjusts its expenditures each year based on anticipated services and program demands. This was the case in 2020. The usual number of seasonal employees, particularly for the summer camp and pool program, were not hired because programs were shut down. The amount spent on programs and services is based on program participation rates.

The Parks and Recreation Fund will operate at a loss of approximately \$76,000 in 2020. This is the first time the Department has ever operated at a loss. The Fund is expected to show a positive fund balance of \$12,000 at the end of 2021.

Country Club Fund

The Country Club Fund accounts for the operation of the Northampton Valley Country Club. The Township assumed ownership of the facility on September 17, 2018. The Country Club operates an 18-hole golf course, clubhouse, and two catering facilities. The property also contains a pool complex used and maintained by the Township's Parks and Recreation Department for its summer camp and pool program. 10 full-time employees are serving in management capacities and, under normal circumstances, approximately 100 seasonal and part-time employees working at the facility, which is open year-round for golf, banquets, and other social events.

Unfortunately, Covid-19 and the shutdown had a significant negative impact on Country Club finances. While golf revenue is projected at \$165,000 under budget, banquet and event revenue is projected at \$1.9 Million under budget for a total shortfall of \$2.1 Million.

Under normal circumstances, about 40,000 rounds of golf are played each year at the Club, and there are numerous and repetitive golf outings and tournaments booked by business entities and individual groups. There are also individual golf memberships available that offer discounts for regular play. This year the golf tee times were booked solidly when golf was permitted to re-open after the initial shutdown; however, golf outings involving food and beverages were limited. Golf outing revenue in 2020 is projected to be \$120,000 under budget.

In the banquet facility, most of the booked events, such as weddings and parties, were either canceled with refunds or postponed until next year. A revenue shortfall in 2020 is projected at \$1.8 Million; however, there is approximately \$1.8 Million in deposits for new events in 2021 as of this date. These booked events are mostly weddings. If golf outings and corporate events are permitted next year, revenue for banquet operation could exceed \$2 Million. While this is not full capacity, the Club is poised to see increased revenue growth in the food and beverage business going forward.

Beginning in 2020, the Grille Room established regular hours and began to serve lunch specials and a dinner menu, which has become popular with residents and other patrons. While Grill Room revenue is projected to be under budget by \$25,000 at year-end, this number is expected to increase in the future. When the Grille Room is permitted to operate at full capacity, annual revenue could exceed \$400,000 compared to the budget of \$250,000 for 2021.

Total projected revenue in 2020 is \$2.2 Million or \$2.1 Million under budget. Total revenue is projected at \$4 Million next year compared with a \$4.3 Million budget in 2020. A portion of the revenue will fund capital appropriations and debt service on the acquisition loan.

Appropriations for Country Club operations include costs for administration, the golf shop, banquet operations, the Grille Room, and golf course and facility maintenance. The Cost of Goods Sold is an appropriation to purchase consumable products such as food, beverages, and Pro Shop inventory. The Country Club resells these items for profit in the Pro Shop, Grille room, and during banquet events.

Total projected expenditures in 2020 are \$3.5 Million, or \$500,000 under budget. Many seasonal and part-time employees were not hired this year as a result of the shutdown.

Total appropriations id 2021 include \$551,000 for the cost of goods sold, \$404,000 for administration, including \$66,000 for Township services, \$340,000 for the Golf Shop, \$1.16 Million for banquet events, \$68,000 for the Grille Room, \$845,000 for golf course maintenance, \$236,000 for facility maintenance, \$167,000 for Employee Benefits, and \$61,000 for insurance. Appropriations also include \$128,000 for debt on equipment loans and \$291,000 for debt service on the acquisition loan.

The Fund will operate at an estimated deficit of \$772,000 at year-end and is projected to have a \$937,000 deficit at the end of 2021. When the limitations on public gatherings are lifted, the Fund is expected to operate at a profit.

Road Maintenance Fund

The Road Maintenance Fund supports the cost of road paving and maintenance. A .5 mill tax generates approximately \$286,000 toward the Township's goal of enhancing its road maintenance program. The goal is to improve at least ten miles of the Township road system each year with resurfacing and/or micro surfacing applications. These additional funds supplement the \$1.1 Million allocated from State Liquid Fuels funds for road maintenance.

The 2021 Budget includes an appropriation of \$250,000 from the Fund for this purpose.

Debt Service Fund

The Debt Service Fund accounts for debt obligations on outstanding bonds, notes, and loans. The Township refinanced existing debt and borrowed an additional \$10 Million in 2015 for several capital projects. These included the construction of a new police station, additions and modifications to the public works buildings, installation of left-turn lanes on Newtown-Richboro Road, Civic Center park improvements, and road resurfacing. These Bonds and Notes are known as 2015 Bond Series A & B, and 2015 Note Series A & B. The proceeds refinanced 2010 Bond Series B.

The Township issued new debt in 2018 totaling \$22.5 Million to fund the acquisition of the Northampton Valley Country Club, complete construction of the new police facility, purchase additional open space (Rook Farm), and for improvements to its roads, facilities, and park system. The proceeds also capitalized interest on the \$12.5 Million portions used to acquire the Country Club property. Capitalizing interest allowed for the use of surplus operating funds from the Country Club to complete certain capital improvements before incurring debt payments.

The Township has \$37.2 Million in outstanding bonds and notes as of December 31, 2020, and pays approximately \$1.8 Million in principal payments each year toward its debt obligations. The 2015 Bonds and Notes have an average interest rate of 3 percent, and the 2018 Bonds have an average interest rate of 3.75%. The last bond payment is in 2043.

The current tax levy of 4.56 mills generates approximately \$2.9 Million and will fund required debt service payments for the term of the current issues. The Country Club Fund will begin making debt service payments in 2021 on the 2018 Bond Series.

An estimated fund balance of \$644,000 is projected at year-end.

Capital Reserve Fund

The Capital Reserve Fund accounts for general capital equipment purchases and infrastructure improvement projects. Examples of capital expenditures include roadway and drainage facility improvements, traffic signal enhancements, equipment acquisition, property acquisition, and facilities construction and maintenance.

Revenues in the Capital Reserve Fund come from a variety of sources including grants, loans, developer contributions, and transfers from the General Fund dedicated to capital appropriations.

Projected revenue at year-end is just over \$1 Million that includes grant reimbursements, proceeds of short-term borrowing, and a General Fund Transfer.

Expenditures in 2020 include \$366,000 for engineering services for the Buck Road Streetscape project, the roundabout and Township Road extension project, the Richboro and Iron Works Creek sidewalk projects, and many traffic signal improvement projects. Many of these project costs are partially funded by grants. There were also expenditures of \$249,000 for improvements to the Library, and tree work related to spotted lanternfly and Ash borer infestations.

Appropriations in 2021 include funding for the road and sidewalk projects noted above and completion of the Library facility improvement project totaling \$2.1 Million. This includes \$1.47 Million for the sidewalk projects and \$363,000 for debt service on short term loans to purchase equipment such as dump trucks, a paver, and a backhoe. The budget also includes funding to install a left turn lane at Holland and East Holland Roads, and design of a trail extension on Newtown-Richboro Road that will include a traffic signal at Newtown-Richboro Road and St. Leonard's Road.

Recreation Capital Reserve Fund

The Recreation Capital Fund accounts for improvements to the Township's recreation facilities and parks infrastructure. Revenue to the fund comes from several sources including an inter-fund transfer from the Parks and Recreation Operating Fund. Other revenue sources include Impact fees on new development, State grants, and loan proceeds.

Due to the shortfall in revenue in the Parks and Recreation Operating Fund, there is no transfer for capital improvements to the park system in 2020, and no transfer is proposed in 2021; however, the 2021 budget includes \$430,000 in projected impact fees and \$150,000 from the Miracle League of Northampton Township.

Phase 2 improvements to the Civic Center were completed this year that included new ballfield lights, additional trails, regrading practice fields, parking lot expansion, paving of all asphalt areas, re-configuration of the stormwater basin. These improvements were funded by a DCNR grant of \$220,000 and loan proceeds from the 2018 bond issue. Phase 1 improvements were completed with a \$250,000 grant from DCNR.

The only project proposed for funding in 2021 is the construction of an all-inclusive playground at Municipal Park. The Township received a \$275,000 grant from DCNR for this project. The balance to complete construction will be funded by the Miracle League. The total project cost is estimated at \$600,000. All other projects in the capital improvement plan are deferred to a future year.

The Township received a \$237,000 grant from the Commonwealth Financing Authority (CFA) to install a trailhead on New Road to connect with Municipal Park. The project was bid in 2020 and the low bid was over \$600,000, although our engineers estimated the construction cost at \$280,000. This project is deferred until 2021 while options to the design are considered, including a relocation of the trail away from a wetland area that added \$175,000 to the project cost for a walkway.

Total projected revenue in 2021 is \$581,000. Total Appropriations are \$237,000, including \$137,000 for debt service.

Fire Company Capital Reserve

Each year the Volunteer Fire Company directs \$300,000 of the fire tax to its Capital Reserve Fund to replace fire trucks and maintain the fire stations. The allocation to the Fire Company Capital Reserve Fund is based on its capital need projections as identified in a 20-year capital plan. The Township holds these tax proceeds in a separate Fund and appropriations are budgeted based on the needs and requests of the organization.

There are no proposed appropriations from the Fire Company Capital Reserve Fund proposed in 2021. As previously noted, Township is undertaking the design and construction of two new fire stations to replace Station #3 in Richboro and Station #73 in Holland.

The year-end balance in the Fund will be approximately \$2.8 Million.

Road Equipment Capital Fund

The Road Equipment Capital Fund accounts for appropriations to replace Public Works Department vehicles and heavy equipment. A dedicated tax levy of .57 mills generates \$328,000 in revenue to fund the Department's equipment replacement program. The maximum allowable levy is two mills.

The Township purchased a replacement dump truck and backhoe this year. Appropriations in 2021 include a replacement dump truck, loader, and small excavator that will be used in drainage improvement projects. There is also an allocation for replacement snow plows and salt spreaders, and an appropriation for debt service payments on short term loans for equipment purchased in previous years.

Total revenue in the proposed 2021 budget is \$783,000, including \$452,000 in short-term borrowing. Total appropriations are \$777,000, including \$325,000 for debt service.

Highway Aid Fund

The Highway Aid Fund accounts for the Township share of liquid fuels tax dollars provided by the Commonwealth of Pennsylvania for maintenance of local roadways. The Commonwealth generates funds through a tax on motor fuels paid at the gas pump. Municipalities receive approximately 12% of the total collected by the Commonwealth. PennDOT uses the remaining funds to maintain state-owned roadways.

A formula using population and qualifying road mileage determines the Township share of liquid fuels funds. The additional mileage from newly dedicated roads increases the grant amount. New roads must meet specific design criteria to qualify for funding. The Township currently owns and maintains a 180-mile road system.

The Township received \$1.3 million in 2020. The allocation increased in recent years under the provisions of Act 89 that raised the motor fuel tax to fund road and bridge repairs across the Commonwealth.

The Township also receives \$38,000 each year through a road take-back program and has a contract with PennDOT to clear snow and ice on 17 miles of state-owned roads for an additional \$38,000. This amount will increase to \$46,000 in 2021.

The Commonwealth restricts expenditures from the Fund to road maintenance costs such as snow plowing, road striping, guide rail installation, street light electricity, and the purchase of de-icing salt and paving materials. The Commonwealth audits the fund annually.

The Township purchases paving materials from the fund for its annual road-paving program. The Public Works Department paved or micro-surfaced 9.8 miles of the road system this year. The 2021 Road Maintenance Program includes 9.9 miles of milling/paving, and/or micro-surfacing. The estimated cost of this work is \$1.35 Million.

Other appropriations in 2021 include de-icing salt (\$200,000), traffic signal and sign maintenance (\$40,000), street light electricity ((\$37,000), and a transfer of \$250,000 to the General Fund for Public Works Department wages related to the paving program.

Total projected revenue in 2021 is \$1.39 Million and appropriations are \$1.7 Million. The projected fund balance is \$29,000 as of December 31, 2020.

Library Capital Fund

The Library Capital Fund accounts for the cost of equipment and certain improvements to the facility. The Library Board of Directors determines appropriations from the Capital Fund each year.

The Library Board authorized an expenditure of \$45,000 from the fund in 2020 to install self-service kiosks and purchase-related book inventory software. The total project cost was estimated at \$120,000; however, the Library staff completed the book tagging and system installation in-house during the shutdown and the project was completed for \$87,000. The remaining cost of the project was paid from the Library Operating Fund. There is an appropriation of \$20,000 from the Fund to replace computers in 2021.

There is no dedicated revenue source for capital needs. The estimated fund balance on December 31, 2021, is \$27,000.

The Township owns the Library building and the Department of Public Works provides routine maintenance at no cost.

Senior Center Capital Fund

The Senior Center Capital Fund accounts for the cost of certain equipment and improvements to the facility. The Senior Center Board of Directors determines appropriations each year from the Fund, and the Township performs accounting and financial management services.

The Township spent \$122,000 from the Fund in 2020 to replace the main HVAC unit and install software to allow off-site monitoring of the HVAC system for the building. The Center received a grant of \$95,000 in 2019 toward the project cost. An appropriation of \$55,000 is included in the 2021 Budget.

Total appropriations in 2021 are \$55,000 to replace a portion of the building roof and an HVAC unit.

There is no dedicated revenue source for future Senior Center capital needs. The current fund balance is \$62,000. There will be approximately \$8,000 remaining in the Fund at the end of 2021.

Country Club Capital Fund

The Country Club Capital Fund accounts for appropriations to improve Club facilities and replace equipment. A transfer from the Country Club Operating Fund and proceeds from short-term loans for equipment acquisition provides funds for capital needs.

The Township completed the installation of a new irrigation system this year and made improvements to the banquet facility, including the replacement of a roof and several HVAC units for a total of \$1.8 Million.

There was also an expenditure of \$213,000 to replace mowing equipment. This was the second-year 3-year program to replace golf course maintenance equipment; however, the third-year appropriation is being deferred.

A transfer of \$850,000 from the operating budget in 2020 partially funded these improvements. Also, the Board authorized the use of \$1.1 Million in remaining funds from the 2018 bond issue and borrowed a short-term loan for \$203,000 for equipment replacements.

The 2021 Budget includes a \$128,000 transfer from the Country Club Operating Fund. No other revenue is anticipated.

Appropriations in 2021 total \$128,000, including \$15,000 to replace on HVAC unit in the banquet building, and \$113,000 for debt service. No other projects are contemplated. The fund balance on December 31, 2021, is estimated at \$20,000.

Pension Funds

The Police and Municipal Employees Pension Funds are trust funds that provide monthly defined-benefit pensions to retired employees. An ordinance adopted by the Board of Supervisors governs the administration of each pension plan, and the Pension Plan Advisory Committees review investment performance and investment strategies. The Committees meet quarterly with the Township's Investment Advisor to review investment performance and adjust asset allocations.

The Pension funds consist of a mixed bond and equities portfolio with asset allocations according to an Investment Policy Statement adopted by the Board of Supervisors. The Township Actuary calculates annual required contributions for each plan (Minimum Municipal Obligation) to fund future retirement benefits.

The required Township contribution to maintain the actuarial soundness of the plans in 2021 is \$1.9 Million. The Township expects to receive \$783,000 in state aid to offset this amount.

The Commonwealth levies a 2% tax on foreign casualty insurance premiums (insurance policies written by out-of-state insurance companies) to assist municipalities with pension plan funding.

The Police Pension Plan has an 85.7% funding ratio and the non-Uniformed Employee's Pension Plan has a 75.7% funding ratio based on the last Actuarial Valuation Report dated January 1, 2019. The ratios increased slightly from 2017. The reports are completed by the Township Actuary every two years as required by State law. The next Actuarial Valuation will be submitted to the PA Auditor General by March 31, 2022. The ratio represents the difference between plan assets and plan liabilities. These funding ratios are at acceptable levels.

The plans will have combined assets of approximately \$42.9 Million at year-end.

NORTHAMPTON TOWNSHIP

2021 BUDGET

SUMMARY OF OPERATING, CAPITAL, AND TRUST FUNDS

	Y/E 2020 ESTIMATED <u>BALANCE</u>	2021 <u>REVENUES</u>	2021 <u>EXPENDITURES</u>	(Y/E 2021) ENDING <u>BALANCE</u>
<u>OPERATING FUNDS</u>				
General Fund	\$ 935,813	\$ 17,613,000	\$ 17,972,000	\$ 576,813
Fire Protection Fund	131,796	2,032,000	1,973,000	191,296
Rescue Squad Fund	6,188	290,000	290,000	6,188
Refuse Collection Fund	330,277	4,165,000	4,429,000	66,277
Library Fund	54,806	1,195,000	1,228,000	21,806
Senior Center Fund	41,832	354,000	386,500	9,332
Park & Recreation Fund	(76,552)	2,386,000	2,297,000	12,448
Country Club Fund	(749,811)	4,064,000	4,254,000	(939,811)
Road Maintenance Fund	40,500	290,000	250,000	80,500
Debt Service Fund	644,504	2,943,000	2,858,000	729,504
Highway Aid Fund	507,072	1,262,500	1,718,000	51,572
	\$ 1,866,423	\$ 36,594,500	\$ 37,655,500	\$ 805,923
<u>CAPITAL IMPROVEMENT FUNDS</u>				
Capital Reserve Fund	\$ 34,563	\$ 2,604,000	\$ 2,566,000	\$ 72,563
Recreation Capital Fund	(134,862)	581,000	237,000	209,138
Fire Equipment Capital Fund	2,524,204	308,000	-	2,832,204
Road Equip Capital Fund	134,144	784,000	778,000	140,144
Library Capital Fund	47,271	1,000	20,000	27,771
Senior Center Capital Fund	62,734	1,000	55,000	8,234
Country Club Capital Fund	20,000	129,000	129,000	20,000
	\$ 2,688,054	\$ 4,408,000	\$ 3,785,000	\$ 3,310,054
<u>TRUST FUNDS</u>				
Police Pension Fund	\$ 27,762,899	\$ 2,776,000	\$ 1,198,000	29,340,899
Non Uniform Pension Fund	15,236,795	1,451,000	749,000	15,938,795
	\$ 42,999,694	\$ 4,227,000	\$ 1,947,000	\$ 45,279,694
<u>TOTAL ALL FUNDS</u>	\$ 47,554,172	\$ 45,229,500	\$ 43,387,500	\$ 49,395,672

**NORTHAMPTON TOWNSHIP
2021 BUDGET
GENERAL FUND**

REVENUES

<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>
FUND BALANCE							
<i>Fund Balance Forward</i>	\$ 1,387,637	\$ 1,866,367	\$ 2,090,382	\$ 1,727,102	\$ 1,011,264	\$ 1,093,813	\$ 935,813
CURRENT REVENUE							
Real Property Taxes	\$ 2,298,209	\$ 2,308,134	\$ 3,025,286	\$ 3,034,869	\$ 3,468,500	\$ 3,488,000	\$ 3,492,000
Local Enabling Act Taxes	9,080,864	9,540,746	9,232,689	9,506,531	9,815,500	9,426,000	9,816,000
Business Licenses & Permits	1,011,633	1,014,970	984,757	948,023	1,010,500	960,000	960,000
Non-Business Licenses & Permits	3,625	11,530	12,570	12,665	13,500	13,000	13,000
Fines	62,112	73,993	71,499	66,499	71,000	59,000	65,000
Interest Earnings	130,714	149,291	137,091	122,948	104,000	96,000	97,000
Rents and Royalties	279,642	178,157	140,045	125,674	161,500	139,000	157,000
State Operating & Capital Grants	3,187	12,228	-	3,145	9,000	9,000	9,000
State Shared Revenue	1,014,372	962,925	967,790	1,077,579	1,062,500	1,105,000	1,105,000
General Government	63,473	45,861	82,957	81,547	73,500	100,000	94,000
Public Safety	1,127,283	871,078	1,244,636	879,791	1,115,000	993,000	1,182,000
Highways and Streets	4,463	2,338	10,895	193,714	70,000	45,000	45,000
Miscellaneous Revenue	33,446	113,960	7,060	15,543	24,000	35,000	25,000
Contributions & Donations	200	-	500	-	500	-	500
Reimbursements	414,126	139,190	142,992	170,702	188,500	111,000	128,500
Proceeds of Fixed Asset Disposition	-	-	-	-	-	-	-
Refunds	-	-	-	-	-	-	-
Interfund Transfers	171,500	338,000	480,400	629,259	418,500	432,000	424,000
Total Current Revenue	\$ 15,698,848	\$ 15,762,401	\$ 16,541,169	\$ 16,868,488	\$ 17,606,000	\$ 17,011,000	\$ 17,613,000

**NORTHAMPTON TOWNSHIP
2021 BUDGET
GENERAL FUND**

EXPENDITURES

<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>
EXPENDITURES							
Legislative Body	\$ 41,768	\$ 43,767	\$ 45,544	\$ 35,788	\$ 42,500	\$ 39,000	\$ 43,000
Executive	370,393	392,423	402,911	388,150	518,000	400,000	408,000
Financial Administration	302,683	322,924	379,190	403,635	423,500	410,000	445,500
Tax Collection	125,702	128,039	125,344	123,554	154,500	121,000	145,000
Legal Services	302,343	194,281	109,883	85,200	120,000	96,000	96,000
General Administration	64,802	68,447	73,752	58,502	60,500	49,000	54,000
Information Technology	118,221	141,782	144,520	192,158	183,500	231,000	237,000
Engineering	136,919	129,074	179,035	210,503	120,000	158,000	137,000
Government Buildings/Plant	428,655	399,252	412,001	499,568	477,000	461,000	551,000
Police Services	6,399,535	6,590,020	6,892,313	7,269,230	7,755,000	7,607,000	7,908,000
Fire Protection Services	678,916	665,205	701,532	757,530	267,000	259,000	244,000
Code Enforcement & Zoning	663,700	651,072	715,437	809,633	665,000	718,000	739,000
Planning Commission	5,514	8,982	2,143	10,737	5,000	5,000	5,000
Emergency Management	-	-	1,843	480	4,500	26,000	17,000
Zoning Hearing Board	52,436	44,276	36,512	54,788	47,000	78,000	68,000
Public Works	1,516,946	1,493,125	1,554,898	1,680,921	1,653,000	1,611,000	1,645,500
Snow & Ice Removal	136,013	161,438	263,382	70,570	152,000	75,000	153,000
Street Lighting	2,101	8,175	9,047	22,781	21,500	10,000	10,000
Fleet Maintenance Services	598,982	621,206	712,175	701,658	729,000	707,000	721,000
Road and Bridge Maintenance	48,989	126,986	45,612	48,568	80,000	70,000	70,000
Shade Trees	13,385	18,250	9,575	9,200	10,000	10,000	10,000
Civic Celebrations	1,589	-	-	2,392	2,000	-	2,000
Telecommunications	22,276	25,678	29,122	18,081	23,000	14,000	20,000
Historic Commission	14,107	12,804	12,452	13,778	18,000	16,000	16,000
Employer Paid Benefits	2,196,394	2,185,665	2,166,172	2,560,406	2,713,000	2,714,000	2,694,000
Insurance	112,679	255,848	349,582	357,198	368,500	382,000	386,000
Refunds	110	3,545	556	6,030	3,000	2,000	2,000
Unclassified Expenditures	340,959	322,123	277,811	299,739	307,000	316,000	309,000
Total Operating Expenditures	\$ 14,696,117	\$ 15,014,386	\$ 15,652,345	\$ 16,690,777	\$ 16,923,000	\$ 16,585,000	\$ 17,136,000
Result From Operations	\$ 1,002,731	\$ 748,015	\$ 888,824	\$ 177,711	\$ 683,000	\$ 426,000	\$ 477,000
Interfund Transfers	524,000	524,000	1,252,105	811,000	584,000	584,000	836,000
Total Appropriations	\$ 15,220,117	\$ 15,538,386	\$ 16,904,450	\$ 17,501,777	\$ 17,507,000	\$ 17,169,000	\$ 17,972,000
NET FUND BALANCE	\$ 1,866,369	\$ 2,090,382	\$ 1,727,102	\$ 1,093,813	\$ 1,110,264	\$ 935,813	\$ 576,813

**NORTHAMPTON TOWNSHIP
2021 BUDGET
GENERAL FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
01.100.000	Fund Balance Forward	\$ 1,866,367	\$ 2,090,382	\$ 1,727,102	\$ 1,011,264	\$ 1,093,813	\$ 935,813	
REAL PROPERTY TAXES								
01.301.100	Real Estate Taxes- Current	\$ 2,282,514	\$ 3,001,944	\$ 3,011,623	\$ 3,445,500	\$ 3,465,000	\$ 3,469,000	A
01.301.200	Real Estate Taxes- Prior	20,172	20,289	20,126	20,000	20,000	20,000	
01.301.400	Real Estate Taxes- Delinquent	<u>5,447</u>	<u>3,054</u>	<u>3,121</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	
		\$ 2,308,134	\$ 3,025,286	\$ 3,034,869	\$ 3,468,500	\$ 3,488,000	\$ 3,492,000	
LOCAL TAX ENABLING ACT 511 TAXES								
01.310.020	Per Capita Taxes-Delinquent	\$ (205)	\$ (605)	\$ (990)	\$ 500	\$ 1,000	\$ 1,000	C
01.310.100	Real Estate Transfer Taxes	1,214,743	1,279,415	1,218,202	1,272,000	1,173,000	1,272,000	C
01.310.210	Earned Income Taxes-Resident	7,388,691	7,104,608	7,391,839	7,646,000	7,392,000	7,646,000	B
01.310.211	Earned Income Taxes-Non Resident	531,513	461,537	493,720	497,000	494,000	497,000	B
01.310.500	Local Services Taxes	<u>406,003</u>	<u>387,735</u>	<u>403,760</u>	<u>400,000</u>	<u>366,000</u>	<u>400,000</u>	C
		\$ 9,540,746	\$ 9,232,689	\$ 9,506,531	\$ 9,815,500	\$ 9,426,000	\$ 9,816,000	
BUSINESS LICENSES & PERMITS								
01.321.610	Transient Retail Sales Licenses	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	C
01.321.630	Plumbing Contractor Registrations	8,700	9,400	8,675	10,000	10,000	10,000	C
01.321.800	Cable Television Franchise Fees	<u>1,006,270</u>	<u>975,357</u>	<u>939,348</u>	<u>1,000,000</u>	<u>950,000</u>	<u>950,000</u>	C
		\$ 1,014,970	\$ 984,757	\$ 948,023	\$ 1,010,500	\$ 960,000	\$ 960,000	
NON-BUSINESS LICENSES & PERMITS								
01.322.100	Tenant Registration Fees	\$ 75	\$ 275	\$ 275	\$ 500	\$ 500	\$ 500	C
01.322.500	Street Opening Permits	<u>11,455</u>	<u>12,295</u>	<u>12,390</u>	<u>13,000</u>	<u>12,500</u>	<u>12,500</u>	C
		\$ 11,530	\$ 12,570	\$ 12,665	\$ 13,500	\$ 13,000	\$ 13,000	
FINES								
01.331.110	Vehicle Code Violations	\$ 69,263	\$ 65,491	\$ 62,148	\$ 65,000	\$ 54,500	\$ 60,000	C
01.331.120	Ordinance Violations	<u>4,730</u>	<u>6,008</u>	<u>4,351</u>	<u>6,000</u>	<u>4,500</u>	<u>5,000</u>	C
		\$ 73,993	\$ 71,499	\$ 66,499	\$ 71,000	\$ 59,000	\$ 65,000	
INTEREST EARNINGS								
01.341.100	Interest on Investments	\$ 8,292	\$ 15,907	\$ 41,616	\$ 19,000	\$ 11,000	\$ 12,000	C
01.341.120	Credit Card Rebates	9,444	9,171	6,344	10,000	7,000	7,000	
01.341.140	Insurance Dividends	<u>131,555</u>	<u>112,013</u>	<u>74,988</u>	<u>75,000</u>	<u>78,000</u>	<u>78,000</u>	C
		\$ 149,291	\$ 137,091	\$ 122,948	\$ 104,000	\$ 96,000	\$ 97,000	

**NORTHAMPTON TOWNSHIP
2021 BUDGET
GENERAL FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
RENTS AND ROYALTIES								
01.342.200	Rent of Buildings	\$ 9,511	\$ 5,810	\$ 1,000	\$ 1,500	\$ 2,000	\$ 1,500	C
01.342.530	Cell Tower Leases	168,646	134,235	124,674	160,000	137,000	155,500	C
		\$ 178,157	\$ 140,045	\$ 125,674	\$ 161,500	\$ 139,000	\$ 157,000	
OPERATING & CAPITAL GRANTS								
01.354.156	Safety Equipment Grants	12,228	-	3,145	9,000	9,000	9,000	E
		\$ 12,228	\$ -	\$ 3,145	\$ 9,000	\$ 9,000	\$ 9,000	
STATE SHARED REVENUE								
01.355.010	Public Utility Realty Taxes	\$ 17,027	\$ 16,603	\$ 15,896	\$ 17,000	\$ 17,500	\$ 17,500	E
01.355.040	Beverage Licenses	3,900	4,800	4,500	5,000	4,500	4,500	E
01.355.050	Pension System State Aid	637,767	669,868	759,518	742,500	783,000	783,000	E
01.355.070	Foreign Fire Insurance Premiums	304,231	276,520	297,664	298,000	300,000	300,000	E
		\$ 962,925	\$ 967,790	\$ 1,077,579	\$ 1,062,500	\$ 1,105,000	\$ 1,105,000	
GENERAL GOVERNMENT								
01.361.310	Land Development Fees	\$ 2,200	\$ 27,500	\$ 12,500	\$ 20,000	\$ 19,000	\$ 19,000	C
01.361.320	Bldg. Code Board of Appeals	550	-	-	-	-	-	
01.361.330	Conditional Use Fees	-	-	-	-	-	-	C
01.361.340	Zoning Hearing Board Fees	17,450	26,950	31,950	25,000	35,000	30,000	C
01.361.500	Sale of Maps and Publications	50	-	-	-	-	-	C
01.361.700	Document Reproduction Fees	40	369	40	500	500	500	C
01.361.750	Escrow Administration Fees	25,571	28,139	37,057	28,000	45,500	44,500	F
		\$ 45,861	\$ 82,957	\$ 81,547	\$ 73,500	\$ 100,000	\$ 94,000	
PUBLIC SAFETY								
01.362.100	Special Police Services	\$ 44,339	\$ 48,742	\$ 50,242	\$ 47,000	\$ 15,000	\$ 45,000	F
01.362.105	School Resource Officer	48,019	49,460	50,944	52,000	52,000	52,000	F
01.362.110	Sale of Police Reports	6,137	5,565	5,500	6,000	3,000	6,000	C
01.362.115	Fingerprint Service/Live Scan	2,500	2,850	3,300	3,000	2,500	2,500	C
01.362.116	LiveScan (County) Restricted	92,422	120,445	-	-	-	-	
01.362.200	Fire Safety Inspection Fees	37,287	37,178	42,111	38,000	38,000	38,000	C
01.362.400	Plan Review Fees	43,265	113,450	17,175	45,000	60,000	60,000	D
01.362.410	Building Permits	370,085	582,792	501,499	666,000	515,500	669,000	D
01.362.420	Electrical Permits	23,630	30,270	24,349	30,000	28,000	30,000	D
01.362.430	Plumbing Permits	36,275	51,608	29,175	45,000	45,000	45,000	D
01.362.440	Third Party Inspections	17,702	(6,309)	1,550	3,000	35,000	35,000	
01.362.450	Use and Occupancy Permits	11,050	11,559	10,235	11,000	9,500	10,000	D
01.362.460	Mechanical System Permits	93,143	146,815	89,550	110,000	125,000	125,000	D
01.362.470	Zoning Permits	45,225	50,210	36,450	45,000	50,000	50,000	D
01.362.480	Road Occupancy Permit - Verizon	-	-	17,711	14,000	14,500	14,500	
		\$ 871,078	\$ 1,244,636	\$ 879,791	\$ 1,115,000	\$ 993,000	\$ 1,182,000	

**NORTHAMPTON TOWNSHIP
2021 BUDGET
GENERAL FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
HIGHWAYS AND STREETS								
01.363.520	Contracted Public Works Services	\$ 2,338	\$ 10,895	\$ 193,714	\$ 70,000	\$ 45,000	\$ 45,000	F
MISCELLANEOUS REVENUE								
01.380.010	Miscellaneous Revenue	\$ 113,960	\$ 7,060	\$ 15,543	\$ 24,000	\$ 35,000	\$ 25,000	
CONTRIBUTION & DONATIONS								
01.387.100	Donations From Private Sources	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	
REIMBURSEMENTS								
01.389.200	Workers Compensation (Reimb)	\$ 52,276	\$ 30,397	\$ 52,155	\$ 50,000	\$ 8,000	\$ 8,000	F
01.389.250	Medical Insurance Premiums (Emp)	28,522	30,442	34,147	46,500	46,500	49,000	F
01.389.300	Medical Insurance (COBRA)	-	-	-	-	-	-	F
01.389.301	Vehicle Fuel - NBCJMA	787	2,517	3,229	3,000	3,000	3,000	F
01.389.350	Vehicle Fuel - Fire	7,294	13,051	16,482	13,000	12,000	12,000	F
01.389.351	Vehicle Fuel - Rescue	11,205	22,986	20,665	28,000	10,000	15,000	F
01.389.400	School Crossing Guards	38,819	41,428	41,427	45,000	30,000	40,000	F
01.389.500	Misc Reimb (Vehicle Repair)	287	2,171	2,597	3,000	1,500	1,500	F
		\$ 139,190	\$ 142,992	\$ 170,702	\$ 188,500	\$ 111,000	\$ 128,500	
REFUNDS								
01.395.000	Prior Year Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	F
INTERFUND TRANSFERS								
01.392.006	From Library Fund	\$ 166,500	\$ 179,000	\$ 159,259	\$ 168,500	\$ 182,000	\$ 174,000	
01.392.003	From Fire Fund	-	-	220,000	-	-	-	
01.392.010	From Country Club NVCC	-	101,400	-	-	-	-	
01.392.035	From Highway Aid Fund	171,500	200,000	250,000	250,000	250,000	250,000	
		\$ 338,000	\$ 480,400	\$ 629,259	\$ 418,500	\$ 432,000	\$ 424,000	
TOTAL CURRENT REVENUES		\$ 15,762,401	\$ 16,541,169	\$ 16,868,488	\$ 17,606,000	\$ 17,011,000	\$ 17,613,000	
TOTAL AVAILABLE BALANCE		\$ 17,628,768	\$ 18,631,552	\$ 18,595,590	\$ 18,617,264	\$ 18,104,813	\$ 18,548,813	

**NORTHAMPTON TOWNSHIP
2021 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
LEGISLATIVE BODY								
01.400.105	Salaries and Wages	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	H
01.400.192	FICA/Medicare	1,530	1,530	1,530	2,000	2,000	2,000	R
01.400.210	Office Supplies	-	-	-	500	500	500	
01.400.310	Professional Services	-	145	-	-	-	-	
01.400.340	Advertising & Printing	5,164	3,258	1,988	3,000	3,000	3,000	
01.400.420	Subscriptions & Memberships	6,882	10,122	3,120	7,000	5,000	7,000	
01.400.460	Training & Meetings	5,191	5,489	4,151	5,000	3,500	5,500	
		<u>\$ 43,767</u>	<u>\$ 45,544</u>	<u>\$ 35,788</u>	<u>\$ 42,500</u>	<u>\$ 39,000</u>	<u>\$ 43,000</u>	
EXECUTIVE								
01.401.120	Salaries and Wages	\$ 249,865	\$ 259,719	\$ 235,772	\$ 324,000	\$ 251,500	\$ 249,000	H
01.401.180	Overtime Salaries	5,854	4,703	4,320	5,000	2,500	5,000	H
01.401.192	FICA/Medicare	18,123	21,768	22,729	26,000	19,500	19,500	R
01.401.196	Medical Insurance	75,211	80,603	81,431	120,000	95,000	91,500	R
01.401.198	Disability Insurance	1,116	1,186	1,190	1,500	1,500	1,500	R
01.401.199	Group Life Insurance	1,150	1,246	1,246	1,500	1,500	1,500	R
01.401.210	Office Supplies	11,889	9,984	13,424	9,000	9,000	9,000	
01.401.220	Operating Supplies	1,040	1,207	522	1,000	1,000	1,000	
01.401.260	Minor Equipment	828	541	-	1,000	2,000	1,000	
01.401.310	Professional Services	4,500	2,200	-	5,000	3,000	5,000	K
01.401.320	Communications	3,649	3,097	3,680	4,000	3,000	3,500	T
01.401.420	Subscriptions & Memberships	4,034	3,836	4,657	5,000	5,000	5,500	
01.401.460	Training & Meetings	15,165	12,821	19,178	15,000	5,500	15,000	
		<u>\$ 392,423</u>	<u>\$ 402,911</u>	<u>\$ 388,150</u>	<u>\$ 518,000</u>	<u>\$ 400,000</u>	<u>\$ 408,000</u>	
FINANCIAL ADMINISTRATION								
01.402.120	Salaries and Wages	\$ 226,880	\$ 232,526	\$ 215,750	\$ 203,500	\$ 215,000	\$ 250,500	H
01.402.180	Overtime Salaries	27	68	773	1,000	500	1,000	H
01.402.192	FICA/Medicare	16,780	20,625	23,757	16,000	16,500	19,500	R
01.402.196	Medical Insurance	36,876	79,483	115,066	145,000	125,000	115,500	R
01.402.198	Disability Insurance	576	672	722	1,000	1,000	1,500	R
01.402.199	Group Life Insurance	658	718	772	1,500	1,000	1,500	R
01.402.210	Office Supplies	1,303	1,131	2,888	2,000	2,000	1,500	
01.402.220	Operating Supplies	1,775	1,877	3,162	2,500	2,500	2,500	
01.402.260	Minor Equipment	2,276	1,741	1,609	2,000	2,000	2,000	
01.402.310	Professional Services	34,302	37,872	35,655	44,000	40,000	45,000	K
01.402.320	Communications	836	1,160	1,636	1,500	1,500	2,000	T
01.402.340	Advertising & Printing	-	-	112	1,000	500	500	
01.402.420	Subscriptions & Memberships	380	380	380	500	500	500	
01.402.460	Training & Meetings	255	937	1,353	2,000	2,000	2,000	
		<u>\$ 322,924</u>	<u>\$ 379,190</u>	<u>\$ 403,635</u>	<u>\$ 423,500</u>	<u>\$ 410,000</u>	<u>\$ 445,500</u>	

**NORTHAMPTON TOWNSHIP
2021 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
TAX COLLECTION								
01.403.160	Commission	\$ 13,032	\$ 13,860	\$ 14,796	\$ 15,500	\$ 15,500	\$ 20,000	
01.403.215	Postage	2,616	4,020	-	4,000	500	500	
01.403.220	Operating Supplies	-	-	-	500	500	500	
01.403.310	Professional Services	111,028	107,465	108,758	130,000	100,000	120,000	K
01.403.340	Advertising & Printing	1,363	-	-	4,500	4,500	4,000	
		<u>\$ 128,039</u>	<u>\$ 125,344</u>	<u>\$ 123,554</u>	<u>\$ 154,500</u>	<u>\$ 121,000</u>	<u>\$ 145,000</u>	
LEGAL SERVICES								
01.404.301	General Legal Services	\$ 114,410	\$ 98,205	\$ 84,391	\$ 100,000	\$ 76,000	\$ 76,000	K
01.404.314	Special Legal Services	79,871	11,677	809	20,000	20,000	20,000	K
		<u>\$ 194,281</u>	<u>\$ 109,883</u>	<u>\$ 85,200</u>	<u>\$ 120,000</u>	<u>\$ 96,000</u>	<u>\$ 96,000</u>	
GENERAL ADMINISTRATION								
01.406.215	Postage	\$ 10,716	\$ 10,496	\$ 13,793	\$ 14,000	\$ 13,500	\$ 14,000	
01.406.220	Operating Supplies	1,867	1,754	4,741	4,000	4,000	4,000	
01.406.320	Communications	21,031	26,228	17,179	15,000	10,000	10,000	T
01.406.374	Equipment Maintenance	-	-	-	500	500	500	
01.406.384	Equipment Leasing	13,997	15,037	12,720	13,500	12,000	12,000	I
01.406.450	Contracted Services	20,836	20,236	10,070	13,500	9,000	13,500	I
		<u>\$ 68,447</u>	<u>\$ 73,752</u>	<u>\$ 58,502</u>	<u>\$ 60,500</u>	<u>\$ 49,000</u>	<u>\$ 54,000</u>	
INFORMATION TECHNOLOGY								
01.407.252	Equipment Parts	\$ 8,506	\$ 3,774	\$ 3,455	\$ 5,000	\$ 5,000	\$ 5,000	
01.407.310	Professional Services	-	-	-	2,000	1,000	1,000	
01.407.318	Software License & Maint Fees	57,217	58,923	82,585	80,500	74,000	80,000	I
01.407.450	Contracted Services	76,058	81,822	106,118	95,000	150,000	150,000	I
01.407.460	Training & Meetings	-	-	-	1,000	1,000	1,000	
		<u>\$ 141,782</u>	<u>\$ 144,520</u>	<u>\$ 192,158</u>	<u>\$ 183,500</u>	<u>\$ 231,000</u>	<u>\$ 237,000</u>	
ENGINEERING								
01.408.313	General Engineering	\$ 83,410	\$ 137,338	\$ 152,747	\$ 60,000	\$ 118,000	\$ 97,000	K
01.408.317	Traffic Engineering	15,934	22,695	14,886	25,000	20,000	20,000	K
01.408.318	Storm Water Engineering	29,730	19,002	42,870	35,000	20,000	20,000	K
		<u>\$ 129,074</u>	<u>\$ 179,035</u>	<u>\$ 210,503</u>	<u>\$ 120,000</u>	<u>\$ 158,000</u>	<u>\$ 137,000</u>	

NORTHAMPTON TOWNSHIP

2021 BUDGET GENERAL FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 (EST)	2021 BUDGET	SCH
BUILDINGS AND GROUNDS								
01.409.120	Salaries and Wages	\$ 114,215	\$ 117,257	\$ 166,030	\$ 123,000	\$ 122,500	\$ 173,000	H
01.409.180	Overtime	6,105	12,146	26,314	1,000	13,500	10,000	H
01.409.192	FICA/Medicare	9,453	7,649	11,997	9,500	10,500	14,000	R
01.409.196	Medical Insurance	19,993	21,852	23,673	45,500	23,500	66,500	R
01.409.198	Disability Insurance	-	-	-	1,000	1,000	1,500	R
01.409.199	Group Life Insurance	-	-	-	1,000	1,000	1,000	R
01.409.220	Operating Supplies	23,946	20,018	34,317	30,000	30,000	30,000	
01.409.236	Building Supplies	2,174	8,972	4,812	5,000	5,000	5,000	
01.409.360	Utilities	76,367	78,832	78,225	110,500	99,000	103,000	S
01.409.373	Repairs & Maintenance	75,332	77,312	86,992	75,000	75,000	75,000	
01.409.450	Contracted Services	71,669	67,963	67,209	75,500	80,000	72,000	I
		\$ 399,252	\$ 412,001	\$ 499,568	\$ 477,000	\$ 461,000	\$ 551,000	
POLICE SERVICES								
01.410.120	Salaries & Wages-Officers	\$ 4,032,214	\$ 4,228,975	\$ 4,530,811	\$ 4,717,000	\$ 4,589,000	\$ 4,809,000	H
01.410.121	Salaries & Wages-Civilians	401,673	422,752	398,225	452,000	431,500	442,000	H
01.410.146	Crossing Guard Salaries	71,057	76,818	75,836	85,000	60,000	80,000	H
01.410.148	Education Incentive Pay	4,800	4,800	6,800	5,000	5,000	5,000	H
01.410.149	Holiday Pay	186,027	194,974	206,205	218,500	211,500	215,500	H
01.410.150	Kelly Time Pay-Out	-	-	-	-	48,000	50,000	H
01.410.180	Overtime Salaries - Officers	138,672	123,322	131,186	97,000	107,000	110,000	H
01.410.181	Reimbursable Overtime Salaries	27,065	20,881	19,243	18,500	6,000	20,000	H
01.410.182	Overtime Salaries - Civilians	-	20,908	-	30,000	29,000	30,000	H
01.410.192	FICA/Medicare	370,219	393,759	418,390	430,500	420,000	441,000	R
01.410.196	Medical Insurance	1,172,107	1,230,814	1,274,288	1,465,000	1,450,000	1,455,500	R
01.410.198	Disability Insurance	17,942	18,296	19,917	20,000	23,000	19,000	R
01.410.199	Group Life Insurance	11,082	10,914	11,883	11,500	13,500	11,000	R
01.410.210	Office Supplies	7,295	9,207	10,575	8,000	8,000	8,000	
01.410.220	Operating Supplies	7,337	6,166	17,535	15,000	12,500	12,500	
01.410.238	Clothing and Uniforms	51,800	39,352	47,243	45,000	45,000	48,000	
01.410.239	Munitions Supplies	9,983	8,859	11,530	12,000	12,000	15,000	
01.410.260	Minor Equipment	4,372	9,035	5,451	10,000	10,000	10,000	
01.410.310	Professional Services	-	-	-	-	-	-	
01.410.320	Communications	9,936	7,965	32,478	28,000	40,500	41,000	T
01.410.340	Advertising and Printing	859	1,372	2,961	1,500	2,500	2,000	
01.410.374	Equipment Maintenance	586	265	413	2,000	1,000	1,000	
01.410.384	Equipment Leasing	12,698	13,918	15,360	15,000	16,000	16,000	I
01.410.420	Subscriptions and Memberships	1,670	4,093	1,900	4,000	4,000	4,000	
01.410.450	Contracted Services	21,916	31,420	19,404	52,500	50,000	50,500	I
01.410.460	Training and Meetings	14,097	3,620	11,596	12,000	12,000	12,000	
01.410.475	LiveScan (County) Restricted	14,615	9,829	-	-	-	-	
		\$ 6,590,020	\$ 6,892,313	\$ 7,269,230	\$ 7,755,000	\$ 7,607,000	\$ 7,908,000	

**NORTHAMPTON TOWNSHIP
2021 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
FIRE MARSHAL SERVICES								
01.411.120	Salaries and Wages	\$ 226,705	\$ 237,330	\$ 160,071	\$ 163,000	\$ 163,000	\$ 148,500	H
01.411.121	Fire Fighter Wages	225,097	243,300	390,003	-	-	-	
01.411.180	Overtime Salaries	2,181	2,386	13,155	-	-	-	
01.411.192	FICA/Medicare	34,400	36,781	43,227	12,500	12,500	11,500	R
01.411.196	Medical Insurance	161,605	165,973	129,147	75,000	74,000	74,000	R
01.411.198	Disability Insurance	2,369	2,544	3,288	1,000	1,000	1,000	R
01.411.199	Group Life Insurance	1,912	2,012	2,417	1,000	1,000	1,000	R
01.411.210	Office Supplies	99	1,053	-	500	500	500	
01.411.220	Operating Supplies	218	290	701	1,000	500	500	
01.411.238	Uniforms	1,852	2,749	6,501	2,000	500	500	
01.411.260	Minor Equipment	1,982	-	2,693	1,500	1,500	1,500	
01.411.320	Communications	3,155	1,971	2,688	2,500	2,000	2,500	T
01.411.374	Equipment Maintenance	-	-	-	500	500	500	
01.411.420	Subscriptions and Memberships	714	784	849	1,000	1,000	1,000	
01.411.460	Training and Meetings	2,916	4,360	2,791	5,500	1,000	1,000	
		\$ 665,205	\$ 701,532	\$ 757,530	\$ 267,000	\$ 259,000	\$ 244,000	
CODE ENFORCEMENT & ZONING								
01.413.120	Salaries and Wages	\$ 438,780	\$ 452,808	\$ 511,234	\$ 416,500	\$ 433,500	\$ 448,000	H
01.413.180	Overtime Salaries	-	40	20	2,000	-	2,000	H
01.413.192	FICA/Medicare	33,460	34,576	37,565	32,500	33,500	34,500	R
01.413.196	Medical Insurance	138,861	171,248	153,867	147,500	140,000	145,000	R
01.413.198	Disability Insurance	1,773	1,816	2,123	2,000	2,500	2,000	R
01.413.199	Group Life Insurance	2,111	2,160	2,543	2,000	3,000	2,500	R
01.413.210	Office Supplies	1,781	2,764	2,827	2,500	3,000	3,000	
01.413.220	Operating Supplies	1,608	4,345	1,646	1,000	1,500	1,500	
01.413.238	Uniforms	682	1,071	471	1,000	1,000	1,000	
01.413.260	Minor Equipment	-	1,192	260	500	1,500	1,000	
01.413.310	Professional Services	1,107	(4,387)	34,799	4,000	4,000	4,000	K
01.413.317	Credit Card Services	-	1,604	2,129	2,500	5,000	5,000	
01.413.320	Communications	2,288	2,539	2,694	2,500	2,000	2,500	T
01.413.340	Advertising and Printing	90	11,091	4,650	11,000	10,000	10,000	
01.413.374	Equipment Maintenance	-	-	-	500	500	500	
01.413.384	Equipment Leasing	18,924	20,203	19,652	19,500	20,500	20,000	I
01.413.420	Subscriptions and Memberships	1,425	1,155	2,169	2,500	2,500	2,500	
01.413.450	Contracted Services	5,553	9,255	27,716	12,000	51,500	51,500	I
01.413.460	Training and Meetings	2,629	1,958	3,266	3,000	2,500	2,500	
		\$ 651,072	\$ 715,437	\$ 809,633	\$ 665,000	\$ 718,000	\$ 739,000	

**NORTHAMPTON TOWNSHIP
2021 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
PLANNING COMMISSION								
01.414.210	Office Supplies	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	
01.414.220	Operating Supplies	78	377	-	500	500	500	
01.414.310	Professional Services	8,071	1,285	9,759	2,000	2,000	2,000	K
01.414.340	Advertising and Printing	387	-	111	1,000	1,000	1,000	
01.414.420	Subscriptions and Memberships	148	148	-	500	500	500	
01.414.460	Training and Meetings	298	333	867	500	500	500	
		<u>\$ 8,982</u>	<u>\$ 2,143</u>	<u>\$ 10,737</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	
EMERGENCY MANAGEMENT								
01.415.220	Operating Supplies	\$ -	\$ 888	\$ 480	\$ 2,500	\$ 20,000	\$ 15,000	
01.415.260	Minor Equipment	-	955	-	1,000	5,000	1,000	
01.415.370	Equipment Maintenance	-	-	-	1,000	1,000	1,000	
		<u>\$ -</u>	<u>\$ 1,843</u>	<u>\$ 480</u>	<u>\$ 4,500</u>	<u>\$ 26,000</u>	<u>\$ 17,000</u>	
ZONING HEARING BOARD								
01.418.120	Salaries and Wages	\$ 800	\$ 800	\$ 950	\$ 2,000	\$ 2,000	\$ 2,000	H
01.418.192	FICA/Medicare	444	444	455	500	500	500	R
01.418.220	Operating Supplies	135	519	754	500	500	500	
01.418.310	Professional Services	36,660	32,556	46,395	40,000	60,000	60,000	K
01.418.340	Advertising & Printing	6,238	2,193	6,234	4,000	15,000	5,000	
		<u>\$ 44,276</u>	<u>\$ 36,512</u>	<u>\$ 54,788</u>	<u>\$ 47,000</u>	<u>\$ 78,000</u>	<u>\$ 68,000</u>	

NORTHAMPTON TOWNSHIP

2021 BUDGET

GENERAL FUND

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
PUBLIC WORKS								
01.430.120	Salaries and Wages	\$ 935,894	\$ 958,003	\$ 1,031,674	\$ 1,068,000	\$ 1,015,500	\$ 1,089,000	H
01.430.180	Overtime Salaries	24,091	53,568	89,776	50,000	37,000	20,000	H
01.430.192	FICA/Medicare	72,902	78,728	86,453	86,000	81,000	85,000	R
01.430.196	Medical Insurance	336,136	348,737	362,300	330,500	350,000	328,000	R
01.430.198	Disability Insurance	11,238	11,420	11,727	10,500	13,500	11,000	R
01.430.199	Group Life Insurance	5,466	5,414	5,564	4,500	6,500	5,500	R
01.430.210	Office Supplies	3,176	758	981	2,000	2,000	2,000	
01.430.220	Operating Supplies	24,829	21,619	15,192	17,000	17,000	17,000	
01.430.238	Uniforms	14,411	12,536	18,222	15,000	15,000	15,000	
01.430.245	Highway Supplies	1,494	5,893	5,715	9,000	8,000	7,000	
01.430.260	Minor Equipment	13,605	12,311	11,557	12,000	12,000	12,000	
01.430.320	Communications	10,585	13,342	13,934	15,000	17,000	17,500	T
01.430.340	Advertising & Printing	-	-	-	1,000	500	500	
01.430.374	Equipment Maintenance	3,785	8,698	9,573	5,000	9,000	9,000	
01.430.384	Equipment Leasing	7,693	10,076	3,801	4,500	4,000	4,000	I
01.430.420	Subscriptions and Memberships	1,951	349	551	1,000	1,000	1,000	
01.430.450	Contracted Services	19,699	10,167	6,116	17,000	17,000	17,000	I
01.430.460	Training and Meetings	6,170	3,280	7,783	5,000	5,000	5,000	
		\$ 1,493,125	\$ 1,554,898	\$ 1,680,921	\$ 1,653,000	\$ 1,611,000	\$ 1,645,500	
SNOW & ICE REMOVAL								
01.432.180	Overtime Salaries	\$ 44,428	\$ 56,866	\$ 29,311	\$ 50,000	\$ 20,000	\$ 50,000	H
01.432.192	FICA/Medicare	1,153	2,001	1,003	4,000	2,000	4,000	R
01.432.450	Contracted Services	115,857	204,516	40,256	98,000	53,000	99,000	I
		\$ 161,438	\$ 263,382	\$ 70,570	\$ 152,000	\$ 75,000	\$ 153,000	
STREET LIGHTING								
01.434.220	Operating Supplies	\$ 8,175	\$ 9,047	\$ 22,781	\$ 21,500	\$ 10,000	\$ 10,000	

NORTHAMPTON TOWNSHIP

2021 BUDGET GENERAL FUND

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
FLEET MAINTENANCE SERVICES								
01.437.120	Salaries and Wages	\$ 199,842	\$ 205,633	\$ 212,264	\$ 219,000	\$ 217,000	\$ 225,500	H
01.437.180	Overtime	4,007	5,697	7,696	5,000	4,000	5,000	H
01.437.192	FICA/Medicare	15,688	16,493	16,889	17,500	17,000	18,000	R
01.437.196	Medical Insurance	59,979	65,556	65,556	68,500	69,500	66,500	R
01.437.198	Disability Insurance	2,503	2,528	2,723	3,000	3,500	3,000	R
01.437.199	Group Life Insurance	886	874	943	1,000	1,000	1,000	R
01.437.220	Operating Supplies	22,254	26,028	22,720	22,000	22,000	22,000	
01.437.231	Motor Fuels - Gasoline	82,131	98,687	86,810	97,500	85,000	85,000	
01.437.232	Motor Fuels - Diesel	36,863	47,671	32,327	36,000	36,000	36,000	
01.437.233	Motor Fuels - NHT Fire Company	7,294	13,051	16,482	13,000	17,000	17,000	
01.437.234	Motor Fuels - NHT Ambulance	11,205	22,986	20,665	28,000	21,000	21,000	
01.437.235	Oils and Lubricants	6,369	4,173	6,637	5,000	7,500	7,500	
01.437.236	Motor Fuels - Authority	787	2,516	3,229	3,000	3,000	3,000	
01.437.253	Administration	1,577	5,467	2,681	3,500	3,000	3,000	
01.437.254	Police Services	32,970	38,549	43,648	40,000	40,000	45,000	
01.437.255	Code Enforcement	799	509	906	1,000	1,000	1,000	
01.437.256	Public Works - Vehicles	79,099	65,665	67,099	70,000	70,000	70,000	
01.437.257	Fire Protection	2,181	2,995	425	3,000	1,000	1,000	
01.437.258	Park and Recreation	4,782	7,019	7,053	8,500	8,500	8,500	
01.437.259	Heavy Equipment Maintenance	35,943	41,439	50,013	50,000	50,000	50,000	
01.437.260	Minor Equipment	5,081	9,081	5,919	10,000	7,500	7,500	
01.437.319	Fuel Tank Registration Fees	1,375	250	-	500	500	500	
01.437.450	Contracted Services	7,593	29,309	28,972	24,000	22,000	24,000	I
		\$ 621,206	\$ 712,175	\$ 701,658	\$ 729,000	\$ 707,000	\$ 721,000	
ROAD AND BRIDGE MAINTENANCE								
01.438.220	Operating Supplies	\$ 78,284	\$ 15,088	\$ 10,308	\$ 50,000	\$ 40,000	\$ 40,000	
01.438.450	Contracted Services	48,702	30,524	38,260	30,000	30,000	30,000	I
		\$ 126,986	\$ 45,612	\$ 48,568	\$ 80,000	\$ 70,000	\$ 70,000	
SHADE TREES								
01.455.450	Contracted Services	\$ 18,250	\$ 9,575	\$ 9,200	\$ 10,000	\$ 10,000	\$ 10,000	I
CIVIC CELEBRATIONS								
01.457.520	Northampton Days	\$ -	\$ -	\$ 2,392	\$ 2,000	\$ -	\$ 2,000	
TELECOMMUNICATIONS								
01.465.220	Operating Supplies	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	
01.465.310	Professional Services	21,546	8,902	9,529	14,000	7,000	13,000	K
01.465.374	Equipment Maintenance	-	16,077	-	3,000	1,000	1,000	
01.465.450	Contracted Services	4,132	4,144	8,552	5,000	5,000	5,000	I
		\$ 25,678	\$ 29,122	\$ 18,081	\$ 23,000	\$ 14,000	\$ 20,000	

**NORTHAMPTON TOWNSHIP
2021 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
HISTORIC COMMISSION								
01.467.120	Salaries and Wages	\$ 9,209	\$ 10,053	\$ 12,033	\$ 12,000	\$ 12,000	\$ 12,000	H
01.467.192	FICA/Medicare	713	749	906	1,000	1,000	1,000	R
01.467.210	Office Supplies	309	383	-	500	500	500	
01.467.220	Operating Supplies	<u>2,572</u>	<u>1,267</u>	<u>839</u>	<u>4,500</u>	<u>2,500</u>	<u>2,500</u>	
		\$ 12,804	\$ 12,452	\$ 13,778	\$ 18,000	\$ 16,000	\$ 16,000	
EMPLOYER PAID BENEFITS								
01.483.184	Vacation/Sick Time Buy Back	\$ -	\$ -	\$ -	\$ 221,500	\$ 221,500	\$ 75,000	
01.483.187	Health Insurance Waiver Payments	47,270	43,109	50,449	50,000	45,000	45,000	
01.483.194	Unemployment Compensation	29,369	6,511	3,819	5,000	20,000	10,000	
01.483.195	Workers' Compensation	335,650	335,980	401,185	314,000	315,000	286,500	P
01.483.196	Defined Contrib Retire Plan	18,894	13,140	37,068	24,500	32,000	33,000	R
01.483.197	Police Pension Plan	833,727	854,000	955,208	984,500	984,500	1,098,000	R
01.483.198	Non-Uniformed Pension Plan	767,088	762,000	929,510	929,500	929,500	974,000	R
01.483.199	Education Incentive Benefits	1,796	-	2,908	5,000	2,500	5,000	
01.483.310	Professional Services	3,272	2,109	3,638	4,000	2,500	2,500	K
01.483.400	Deferred Compensation Plan	144,764	144,961	163,759	168,000	156,500	160,000	R
01.483.500	Human Resource Programs	<u>3,836</u>	<u>4,363</u>	<u>12,861</u>	<u>7,000</u>	<u>5,000</u>	<u>5,000</u>	
		\$ 2,185,665	\$ 2,166,172	\$ 2,560,406	\$ 2,713,000	\$ 2,714,000	\$ 2,694,000	
INSURANCE								
01.486.100	Property & Liability	\$ 85,287	\$ 169,414	\$ 190,913	\$ 193,000	\$ 193,000	\$ 205,000	Q
01.486.196	Medical Insurance - Library	151,190	150,316	140,600	146,500	160,000	152,500	R
01.486.198	Disability Ins - Library	1,485	1,508	1,619	2,000	2,000	2,000	R
01.486.199	Group Life Ins - Library	1,880	1,904	2,053	2,000	2,000	2,000	R
01.486.350	Property & Liability - Library	6,092	11,404	11,717	14,000	14,000	14,000	Q
01.486.352	Workers' Compensation - Library	3,056	3,468	3,438	4,000	4,000	3,500	P
01.486.600	Professional Bonds	<u>6,857</u>	<u>11,568</u>	<u>6,857</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	Q
		\$ 255,848	\$ 349,582	\$ 357,198	\$ 368,500	\$ 382,000	\$ 386,000	
REFUNDS								
01.488.320	Refunds	\$ 3,545	\$ 556	\$ 6,030	\$ 3,000	\$ 2,000	\$ 2,000	
UNCLASSIFIED EXPENDITURES								
01.489.100	Fireman's Relief Association	\$ 304,231	\$ 276,520	\$ 297,664	\$ 298,000	\$ 300,000	\$ 300,000	E
01.489.300	Safety Equipment Grant	17,892	1,070	2,075	9,000	9,000	9,000	
01.489.400	Judgements & Loses	<u>-</u>	<u>222</u>	<u>-</u>	<u>-</u>	<u>7,000</u>	<u>-</u>	
		\$ 322,123	\$ 277,811	\$ 299,739	\$ 307,000	\$ 316,000	\$ 309,000	
TOTAL OPERATING EXPENDITURES		\$ 15,014,386	\$ 15,652,345	\$ 16,690,777	\$ 16,923,000	\$ 16,585,000	\$ 17,136,000	
RESULT FROM OPERATIONS		\$ 748,015	\$ 888,824	\$ 177,711	\$ 683,000	\$ 426,000	\$ 477,000	

**NORTHAMPTON TOWNSHIP
2021 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
INTERFUND TRANSFERS								
01.492.007	To Senior Center Fund	\$ 227,000	\$ 227,000	\$ 227,000	\$ 250,000	\$ 250,000	\$ 275,000	
01.492.010	To Country Club NVCC	-	101,400	-	-	-	-	
01.492.030	To Capital Reserve Fund	297,000	898,554	584,000	334,000	334,000	561,000	
01.492.035	To Highway Aid Fund	-	25,151	-	-	-	-	
		<u>\$ 524,000</u>	<u>\$ 1,252,105</u>	<u>\$ 811,000</u>	<u>\$ 584,000</u>	<u>\$ 584,000</u>	<u>\$ 836,000</u>	
TOTAL EXPENDITURES WITH TRANSFERS		\$ 15,538,386	\$ 16,904,450	\$ 17,501,777	\$ 17,507,000	\$ 17,169,000	\$ 17,972,000	
NET FUND BALANCE		\$ 2,090,382	\$ 1,727,102	\$ 1,093,813	\$ 1,110,264	\$ 935,813	\$ 576,813	

**NORTHAMPTON TOWNSHIP
2021 BUDGET
FIRE PROTECTION FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
03.100.000	Fund Balance Forward	\$ 16,577	\$ 7,935	\$ 13,491	\$ 491	\$ 1,296	\$ 131,796	
REAL PROPERTY TAXES								
03.301.100	Real Estate Taxes- Current	\$ 601,631	\$ 600,813	\$ 602,341	\$ 1,720,500	\$ 1,730,500	\$ 1,727,500	A
03.301.200	Real Estate Taxes- Prior	5,545	5,578	5,516	5,500	5,500	5,500	
03.301.400	Real Estate Taxes- Delinquent	1,779	1,016	1,024	1,000	1,000	1,000	
		\$ 608,956	\$ 607,407	\$ 608,881	\$ 1,727,000	\$ 1,737,000	\$ 1,734,000	
INTEREST EARNINGS								
03.341.100	Interest on Investments	\$ 414	\$ 1,125	\$ 2,784	\$ 2,500	\$ 1,000	\$ 1,000	C
OPERATING & CAPITAL GRANTS								
03.354.155	FEMA-SAFR FF Grant (75%)	\$ -	\$ -	\$ -	\$ 216,500	\$ 230,000	\$ 297,000	
CONTRIBUTION & DONATION								
03.387.100	Donations from Private Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL CURRENT REVENUES	\$ 609,370	\$ 608,532	\$ 611,666	\$ 1,946,000	\$ 1,968,000	\$ 2,032,000	
	TOTAL AVAILABLE BALANCE	\$ 625,947	\$ 616,467	\$ 625,157	\$ 1,946,491	\$ 1,969,296	\$ 2,163,796	

**NORTHAMPTON TOWNSHIP
2021 BUDGET
FIRE PROTECTION FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
TAX COLLECTION								
03.403.160	Commission	\$ 3,012	\$ 2,976	\$ 2,964	\$ 3,000	\$ 7,500	\$ 7,500	
FIRE PROTECTION SERVICES								
03.411.120	Salaries & Wages	\$ -	\$ -	\$ -	\$ 613,000	\$ 630,000	\$ 690,000	
03.411.121	Per-Diem Wages	-	-	-	25,000	8,500	10,000	
03.411.180	Overtime Salaries	-	-	-	5,000	13,000	13,500	
03.411.191	Duty Crew Reimbursement	-	-	-	100,000	87,000	90,000	
03.411.149	Holiday Pay	-	-	-	-	20,000	21,000	
03.411.150	Kelly Time Pay-Out	-	-	-	-	15,500	16,000	
03.411.192	FICA/Medicare	-	-	-	57,000	53,000	57,500	R
03.411.196	Medical Insurance	-	-	-	163,000	160,000	241,000	R
03.411.198	Disability Insurance	-	-	-	3,000	3,000	3,500	R
03.411.199	Group Life Insurance	-	-	-	2,000	2,000	4,000	R
03.411.210	Office Supplies	-	-	-	1,000	1,000	1,000	
03.411.220	Operating Supplies	-	-	-	2,500	1,500	1,500	
03.411.238	Uniforms	-	-	-	41,000	48,000	25,000	
03.411.260	Minor Equipment	-	-	-	1,500	1,000	1,000	
03.411.320	Communications	-	-	-	1,000	1,000	1,000	
03.411.374	Equipment Maintenance	-	-	-	1,500	1,000	1,000	
03.411.420	Subscriptions & Memberships	-	-	897	1,000	1,000	1,000	
03.411.460	Training & Meetings	-	-	-	5,000	2,500	5,000	
03.411.500	Northampton Fire Company	315,000	300,000	300,000	300,000	300,000	300,000	
		\$ 315,000	\$ 300,000	\$ 300,897	\$ 1,322,500	\$ 1,349,000	\$ 1,483,000	
UNCLASSIFIED EXPENDITURES								
03.483.195	Worker Compensation Ins	\$ -	\$ -	\$ -	\$ 132,000	\$ 139,500	\$ 138,500	P
03.483.196	Defined Contribution Retire Plan	-	-	-	23,000	26,000	27,000	R
03.483.400	Deferred Compensation	-	-	-	4,500	5,500	5,500	R
03.486.100	Property & Liability Ins	-	-	-	10,000	10,000	11,000	Q
		\$ -	\$ -	\$ -	\$ 169,500	\$ 181,000	\$ 182,000	
INTERFUND TRANSFERS								
03.492.032	To Fire Capital Reserve Fund	\$ 300,000	\$ 300,000	\$ 100,000	\$ 300,000	\$ 300,000	\$ 300,000	
03.492.001	To General Fund	-	-	220,000	-	-	-	
		\$ 300,000	\$ 300,000	\$ 320,000	\$ 300,000	\$ 300,000	\$ 300,000	
TOTAL EXPENDITURES		\$ 618,012	\$ 602,976	\$ 623,861	\$ 1,795,000	\$ 1,837,500	\$ 1,972,500	
NET FUND BALANCE		\$ 7,935	\$ 13,491	\$ 1,296	\$ 151,491	\$ 131,796	\$ 191,296	

**NORTHAMPTON TOWNSHIP
2021 BUDGET
RESCUE SQUAD FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
04.100.000	Fund Balance Forward	\$ 1,626	\$ 2,880	\$ 4,459	\$ 5,413	\$ 5,688	\$ 6,188	
REAL PROPERTY TAXES								
04.301.100	Real Estate Taxes- Current	\$ 71,614	\$ 71,845	\$ 71,781	\$ 287,000	\$ 288,500	\$ 288,000	A
04.301.200	Real Estate Taxes- Prior	1,006	1,014	1,002	1,000	1,000	1,000	
04.301.400	Real Estate Taxes- Delinquent	595	508	503	500	500	500	
		<u>\$ 73,216</u>	<u>\$ 73,367</u>	<u>\$ 73,286</u>	<u>\$ 288,500</u>	<u>\$ 290,000</u>	<u>\$ 289,500</u>	
INTEREST EARNINGS								
04.341.100	Interest on Investments	\$ 42	\$ 216	\$ 563	\$ 500	\$ 500	\$ 500	C
INTERFUND TRANSFERS								
04.392.033	From Rescue Squad Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL CURRENT REVENUES	\$ 73,258	\$ 73,583	\$ 73,849	\$ 289,000	\$ 290,500	\$ 290,000	
	TOTAL AVAILABLE BALANCE	\$ 74,884	\$ 76,463	\$ 78,308	\$ 294,413	\$ 296,188	\$ 296,188	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
TAX COLLECTION								
04.403.160	Commission	\$ 504	\$ 504	\$ 504	\$ 500	\$ 500	\$ 500	
AMBULANCE/RESCUE SERVICES								
04.412.500	Tri-Hampton Rescue Squad	\$ 70,000	\$ 70,000	\$ 70,000	\$ 289,500	\$ 289,500	\$ 289,500	
INTERFUND TRANSFERS								
04.492.033	To Rescue Capital Reserve Fund	\$ 1,500	\$ 1,500	\$ 2,116	\$ -	\$ -	\$ -	
	TOTAL EXPENDITURES	\$ 72,004	\$ 72,004	\$ 72,620	\$ 290,000	\$ 290,000	\$ 290,000	
	NET FUND BALANCE	\$ 2,880	\$ 4,459	\$ 5,688	\$ 4,413	\$ 6,188	\$ 6,188	

**NORTHAMPTON TOWNSHIP
2021 BUDGET
REFUSE COLLECTION FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
05.100.000	Fund Balance Forward	\$ 1,389,982	\$ 1,059,665	\$ 820,555	\$ 565,555	\$ 569,277	\$ 330,277	
INTEREST EARNINGS								
05.341.100	Interest on Investments	\$ 8,604	\$ 13,989	\$ 23,382	\$ 18,000	\$ 2,500	\$ 2,500	C
STATE OPERATING & CAPITAL GRANTS								
05.354.050	Act 101 Recycling Grant	\$ 236,873	\$ 292,620	\$ 350,639	\$ 293,000	\$ 361,000	\$ 361,000	G
STATE SHARED REVENUE								
05.355.020	Recycling Revenue	\$ 1,418	\$ -	\$ -	\$ -	\$ -	\$ -	
SANITATION								
05.364.300	Waste Collection Fees - Current	\$ 3,325,856	\$ 3,332,134	\$ 3,366,935	\$ 3,768,000	\$ 3,768,000	\$ 3,768,000	G
05.364.301	Waste Collection Fees - Prior	29,508	30,382	(4,935)	39,000	30,000	30,000	
05.364.520	Sale of Leaf Bags	5,408	5,717	4,867	6,000	3,000	3,000	C
		\$ 3,360,772	\$ 3,368,233	\$ 3,366,866	\$ 3,813,000	\$ 3,801,000	\$ 3,801,000	
	TOTAL CURRENT REVENUES	\$ 3,607,667	\$ 3,674,842	\$ 3,740,887	\$ 4,124,000	\$ 4,164,500	\$ 4,164,500	
	TOTAL AVAILABLE BALANCE	\$ 4,997,650	\$ 4,734,507	\$ 4,561,442	\$ 4,689,555	\$ 4,733,777	\$ 4,494,777	

**NORTHAMPTON TOWNSHIP
2021 BUDGET
REFUSE COLLECTION FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
FEE COLLECTION								
05.403.160	Commission	\$ 22,044	\$ 22,260	\$ 22,200	\$ 23,500	\$ 23,500	\$ 24,205	
SOLID WASTE COLLECTION AND DISPOSAL								
05.427.120	Salaries and Wages	\$ 174,614	\$ 174,198	\$ 195,302	\$ 209,500	\$ 199,000	\$ 203,000	H
05.427.192	FICA/Medicare	12,358	5,356	6,407	16,500	16,000	16,000	R
05.427.210	Office Supplies	-	-	-	1,000	-	-	
05.427.310	Professional Services	7,724	10,610	17,657	13,000	14,000	14,000	K
05.427.340	Advertising and Printing	-	-	-	3,000	-	-	
05.427.400	Recycling Materials	15,059	(250)	-	1,000	-	-	
05.427.450	Contracted Services	3,512,472	3,480,362	3,516,275	3,855,000	3,910,000	3,930,000	G
		\$ 3,722,228	\$ 3,670,276	\$ 3,735,641	\$ 4,099,000	\$ 4,139,000	\$ 4,163,000	
UNCLASSIFIED EXPENDITURES								
05.483.195	Worker Compensation Ins	\$ 475	\$ 459	\$ 491	\$ 500	\$ 500	\$ 500	P
05.483.400	Deferred Compensation	-	9,217	4,722	9,000	-	-	R
05.483.196	Defined Contribution Retire Plan	-	2,748	1,311	2,000	-	-	R
05.489.200	Recycling Grant (payouts)	193,238	208,992	227,800	209,000	240,500	240,500	G
		\$ 193,713	\$ 221,416	\$ 234,324	\$ 220,500	\$ 241,000	\$ 241,000	
	TOTAL EXPENDITURES WITH TRANSFERS	\$ 3,937,985	\$ 3,913,952	\$ 3,992,166	\$ 4,343,000	\$ 4,403,500	\$ 4,428,205	
	NET FUND BALANCE	\$ 1,059,665	\$ 820,555	\$ 569,277	\$ 346,555	\$ 330,277	\$ 66,572	

**NORTHAMPTON TOWNSHIP
2021 BUDGET
LIBRARY FUND**

REVENUES

ACCOUNT NUMBER	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 (EST)	2021 BUDGET	SCH
FUND BALANCE								
06.100.000	Fund Balance Forward	\$ 69,786	\$ 71,095	\$ 85,946	\$ 126,446	\$ 133,806	\$ 54,806	
REAL PROPERTY TAXES								
06.301.100	Real Estate Taxes- Current	\$ 916,834	\$ 988,749	\$ 991,848	\$ 986,000	\$ 991,000	\$ 995,000	A
06.301.200	Real Estate Taxes-Prior	8,070	8,114	8,033	8,000	8,000	8,000	
06.301.400	Real Estate Taxes - Delinquent	2,184	1,018	1,042	1,000	1,000	1,000	
		\$ 927,089	\$ 997,881	\$ 1,000,923	\$ 995,000	\$ 1,000,000	\$ 1,004,000	
FINES								
06.331.200	Fines	\$ 26,044	\$ 24,849	\$ 27,527	\$ 25,000	\$ 7,500	\$ 25,500	
06.331.201	Lost Books	3,315	2,021	2,532	2,000	1,000	2,000	
06.331.202	Lost Cards	975	1,079	1,037	1,000	500	500	
		\$ 30,334	\$ 27,949	\$ 31,096	\$ 28,000	\$ 9,000	\$ 28,000	
INTEREST EARNINGS								
06.341.100	Interest on Investments	\$ 2,444	\$ 3,137	\$ 6,610	\$ 5,000	\$ 1,000	\$ 1,000	C
STATE OPERATING GRANTS								
06.354.100	Library State Aid	\$ 118,000	\$ 118,000	\$ 118,000	\$ 128,000	\$ 129,000	\$ 129,000	E
CHARGES FOR SERVICES								
06.367.160	Book Rentals	\$ 137	\$ 2	\$ -	\$ -	\$ -	\$ -	
06.367.161	Merchandise/Book Sales	108	113	267	-	-	-	
06.367.162	Computer Print-Out	4,239	5,810	4,286	5,000	2,000	4,000	
06.367.163	Room Rental	2,325	1,756	3,636	4,000	1,500	3,500	
06.367.164	Referrals (\$10)	611	587	600	1,000	500	500	
06.367.165	Video Rental	298	14	-	-	-	-	
		\$ 7,718	\$ 8,282	\$ 8,789	\$ 10,000	\$ 4,000	\$ 8,000	
MISCELLANEOUS REVENUE								
06.380.010	Miscellaneous Revenue	\$ 221	\$ 2	\$ 1	\$ -	\$ -	\$ -	
CONTRIBUTIONS & DONATIONS								
06.387.100	Gifts/Donations/Fundraising/Grants	\$ 27,079	\$ 27,333	\$ 25,238	\$ 25,000	\$ 6,000	\$ 25,000	
	TOTAL CURRENT REVENUES	\$ 1,112,886	\$ 1,182,585	\$ 1,190,658	\$ 1,191,000	\$ 1,149,000	\$ 1,195,000	
	TOTAL AVAILABLE BALANCE	\$ 1,182,672	\$ 1,253,679	\$ 1,276,604	\$ 1,317,446	\$ 1,282,806	\$ 1,249,806	

**NORTHAMPTON TOWNSHIP
2021 BUDGET
LIBRARY FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
LIBRARIES								
06.456.120	Salaries and Wages	\$ 653,142	\$ 681,980	\$ 684,783	\$ 718,000	\$ 733,500	\$ 735,000	H
06.456.180	Overtime Salaries	1,349	3,051	1,223	1,500	500	1,500	H
06.456.192	FICA/Medicare	49,489	51,787	51,927	55,500	56,500	56,500	R
06.456.220	Program Supplies	115,303	115,716	131,787	124,000	85,000	125,500	
06.456.224	Public Relations/Programs	9,461	6,858	9,550	8,000	5,000	8,000	
06.456.230	Postage	489	312	798	500	500	500	
06.456.240	General Supplies	4,110	6,599	5,756	7,000	5,000	7,000	
06.456.270	Computer Equipment	-	153	-	-	-	-	
06.456.317	Credit Card Services	-	7	47	-	1,000	1,000	
06.456.320	Communications	8,661	9,396	7,386	11,000	13,000	14,000	T
06.456.340	Advertising and Printing	373	51	393	500	500	500	
06.456.360	Utilities	68,107	77,441	59,105	68,000	65,000	66,500	S
06.456.373	Repairs and Maintenance	10,603	7,396	7,144	10,000	10,000	10,000	
06.456.420	Subscriptions and Memberships	646	747	1,609	1,000	2,000	1,000	
06.456.450	Contracted Services	11,938	15,805	10,739	14,500	13,500	14,000	I
06.456.460	Training and Meetings	5,769	3,964	4,142	5,000	1,000	4,000	
		\$ 939,441	\$ 981,263	\$ 976,391	\$ 1,024,500	\$ 992,000	\$ 1,045,000	
EMPLOYER PAID BENEFITS								
06.483.400	Deferred Compensation Plan	\$ 5,637	\$ 4,842	\$ 4,217	\$ 5,000	\$ 5,500	\$ 5,500	R
06.483.196	Defined Contribution Retirement Plan	-	2,847	2,930	4,000	3,500	3,500	R
		\$ 5,637	\$ 7,688	\$ 7,147	\$ 9,000	\$ 9,000	\$ 9,000	
INSURANCE								
06.486.350	Property & Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Q
06.486.352	Worker's Compensation	-	(218)	-	-	-	-	P
		\$ -	\$ (218)	\$ -	\$ -	\$ -	\$ -	
	TOTAL OPERATING EXPENDITURES	\$ 945,077	\$ 988,733	\$ 983,539	\$ 1,033,500	\$ 1,001,000	\$ 1,054,000	
INTERFUND TRANSFERS								
06.492.001	To General Fund	\$ 166,500	\$ 179,000	\$ 159,259	\$ 168,500	\$ 182,000	\$ 174,000	
06.492.037	To Library Capital Fund	-	-	-	65,000	45,000	-	
		\$ 166,500	\$ 179,000	\$ 159,259	\$ 233,500	\$ 227,000	\$ 174,000	
	TOTAL EXPENDITURES WITH TRANSFERS	\$ 1,111,577	\$ 1,167,733	\$ 1,142,798	\$ 1,267,000	\$ 1,228,000	\$ 1,228,000	
	NET FUND BALANCE	\$ 71,095	\$ 85,946	\$ 133,806	\$ 50,446	\$ 54,806	\$ 21,806	

**NORTHAMPTON TOWNSHIP
2021 BUDGET
SENIOR CENTER FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
07.100.000	Fund Balance Forward	\$ 122,958	\$ 116,104	\$ 122,018	\$ 101,518	\$ 126,832	\$ 41,832	
INTEREST EARNINGS								
07.341.100	Interest on Investments	\$ 728	\$ 1,649	\$ 2,387	\$ 2,000	\$ 1,000	\$ 1,000	C
OPERATING & CAPITAL GRANTS								
07.354.061	AAA Operational Grant	\$ 9,884	\$ 12,106	\$ 14,543	\$ 5,500	\$ 13,000	\$ 2,000	E
07.354.062	AAA Staff Health Benefits	2,250	2,987	3,000	3,000	3,000	-	E
07.354.064	AAA Staff Training/Conferences	-	944	60	1,500	-	-	E
07.354.065	AAA Other (Software)	1,910	1,690	2,200	2,000	-	-	E
07.354.066	AAA Emergency Site	-	-	-	1,000	-	-	E
07.354.067	AAA Health & Wellness Programs	525	1,725	875	2,000	-	-	
07.354.068	AAA Soc/Rec Activity Incentive	-	2,020	442	4,000	1,000	14,000	
		\$ 14,569	\$ 21,473	\$ 21,121	\$ 19,000	\$ 17,000	\$ 16,000	
CHARGES FOR SERVICES								
07.367.114	Social Events	\$ 18,213	\$ 19,000	\$ 19,313	\$ 20,000	\$ 2,000	\$ 15,000	
07.367.115	Vending Machines	44	39	36	500	500	500	
07.367.210	Baked Goods/Coffee	1,156	1,073	731	1,200	500	1,000	
07.367.212	Dues	17,013	17,460	21,000	20,000	11,000	13,000	
07.367.213	Photocopier	22	12	12	500	500	500	
07.367.214	Rentals	28,128	29,305	28,957	34,000	8,500	17,000	
07.367.311	Program Income	2,307	2,914	3,167	3,800	1,000	2,000	
07.367.401	Lottery	3,270	3,485	3,977	3,800	3,000	3,000	
07.367.402	Bus Trips	20,704	20,536	23,778	23,000	7,000	7,000	
07.367.403	Engraved Bricks	-	-	-	200	-	-	
		\$ 90,856	\$ 93,825	\$ 100,971	\$ 107,000	\$ 34,000	\$ 59,000	
CONTRIBUTIONS & DONATIONS								
07.387.010	Newtown Township	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	
07.387.011	Upper Makefield Township	2,000	2,000	2,000	2,000	2,000	2,000	
07.387.012	Donations (Misc)	810	987	11,985	1,000	1,000	1,000	
		\$ 2,810	\$ 2,987	\$ 13,985	\$ 4,000	\$ 3,000	\$ 3,000	
REIMBURSEMENTS								
07.389.100	Medical Premiums-CRSCC	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	
INTERFUND TRANSFERS								
07.392.001	From General Fund	\$ 227,000	\$ 227,000	\$ 227,000	\$ 250,000	\$ 250,000	\$ 275,000	
		\$ 227,000	\$ 227,000	\$ 227,000	\$ 250,000	\$ 250,000	275,000	
	TOTAL CURRENT REVENUES	\$ 338,963	\$ 349,933	\$ 368,464	\$ 385,000	\$ 308,000	354,000	
	TOTAL AVAILABLE BALANCE	\$ 461,921	\$ 466,037	\$ 490,481	\$ 486,518	\$ 434,832	\$ 395,832	

**NORTHAMPTON TOWNSHIP
2021 BUDGET
SENIOR CENTER FUND**

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 (EST)	2021 BUDGET	SCH
SENIOR CITIZEN'S CENTER								
07.458.120	Salaries and Wages	\$ 154,036	\$ 165,409	\$ 183,515	\$ 214,000	\$ 204,500	\$ 209,000	H
07.458.180	Overtime Salaries	1,059	1,098	953	2,000	500	1,000	H
07.458.192	FICA/Medicare	11,474	12,476	13,868	17,000	16,000	16,500	R
07.458.196	Medical Insurance	51,829	51,714	50,972	58,000	60,500	56,500	R
07.458.198	Disability Insurance	564	598	643	1,000	1,000	1,000	R
07.458.199	Group Life Insurance	713	754	813	1,000	1,000	1,000	R
07.458.373	Repairs & Maintenance	195	18	124	500	500	1,000	
07.458.450	Contracted Services	15,069	16,564	16,021	17,500	16,000	18,000	I
		\$ 234,939	\$ 248,630	\$ 266,910	\$ 311,000	\$ 300,000	\$ 304,000	
ALLOWABLE EXPENSES								
07.489.197	Medical Insurance	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	
07.489.210	Office Supplies	1,814	1,905	2,050	2,800	3,000	2,000	
07.489.215	Postage	1,337	1,697	1,657	2,000	1,500	1,500	
07.489.220	Operating Supplies	1,896	1,514	1,890	2,000	1,500	1,500	
07.489.221	Program Supplies	1,259	432	1,469	1,800	2,000	1,000	
07.489.224	Lottery	1,490	1,490	1,490	1,500	1,500	1,500	
07.489.310	Professional Services	1,640	3,100	193	3,800	2,500	2,000	
07.489.320	Communications	3,213	3,531	2,238	2,500	4,000	4,000	T
07.489.340	Advertising & Printing	-	324	472	1,000	1,000	500	
07.489.360	Utilities	21,284	23,870	19,741	22,500	21,000	22,000	S
07.489.374	Equipment Maintenance	4,493	1,294	2,938	4,000	4,000	4,000	
07.489.450	Contracted Service	6,189	4,521	7,392	8,500	8,500	8,500	I
07.489.460	Training & Meetings	786	1,471	525	1,600	500	500	
07.489.465	Co-Pilot Annual Fee	1,690	1,690	2,175	1,500	-	-	
07.489.466	Emergency Site	-	-	-	1,000	-	-	
		\$ 50,092	\$ 49,840	\$ 47,231	\$ 59,500	\$ 54,000	\$ 49,000	
NON-ALLOWABLE EXPENSES								
07.490.220	Operating Supplies - Kitchen	\$ 1,832	\$ 906	\$ 986	\$ 1,500	\$ 1,000	\$ 1,000	
07.490.221	Discount Club Memberships	200	200	277	500	500	500	
07.490.223	Social Events	5,653	7,169	7,113	8,000	2,000	5,000	
07.490.224	Bus Trips	18,698	17,162	18,771	20,000	11,000	4,000	
07.490.500	Volunteer Recognition Program	476	677	547	1,000	500	500	
		\$ 26,859	\$ 26,115	\$ 27,694	\$ 31,000	\$ 15,000	\$ 11,000	
EMPLOYER PAID BENEFITS								
07.483.400	Deferred Compensation Plan	\$ 2,349	\$ 2,932	\$ 2,588	\$ 3,500	\$ 4,000	\$ 4,000	R
INSURANCE								
07.486.350	Property & Liability	\$ 4,061	\$ 8,662	\$ 8,911	\$ 8,000	\$ 10,000	\$ 9,000	Q
07.486.352	Worker's Compensation	7,518	7,840	10,315	10,000	10,000	9,500	P
		\$ 11,579	\$ 16,502	\$ 19,226	\$ 18,000	\$ 20,000	\$ 18,500	
TOTAL OPERATING EXPENDITURES		\$ 325,817	\$ 344,019	\$ 363,649	\$ 423,000	\$ 393,000	\$ 386,500	
INTERFUND TRANSFERS								
07.492.038	To Senior Capital Fund	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES WITH TRANSFERS		\$ 345,817	\$ 344,019	\$ 363,649	\$ 423,000	\$ 393,000	\$ 386,500	
NET FUND BALANCE		\$ 116,104	\$ 122,018	\$ 126,832	\$ 63,518	\$ 41,832	\$ 9,332	

**NORTHAMPTON TOWNSHIP
2021 BUDGET
PARKS AND RECREATION FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
09.100.000	Fund Balance Forward	\$ 287,452	\$ 388,346	\$ 449,604	\$ 400,104	\$ 469,448	\$ (76,552)	
REAL PROPERTY TAXES								
09.301.100	Real Estate Taxes- Current	\$ 859,344	\$ 931,525	\$ 934,126	\$ 931,000	\$ 936,000	\$ 937,000	A
09.301.200	Real Estate Taxes-Prior	7,564	7,607	7,531	7,000	7,000	7,000	
09.301.400	Real Estate Taxes-Delinquent	2,110	1,018	1,040	1,000	1,000	1,000	
		\$ 869,018	\$ 940,150	\$ 942,697	\$ 939,000	\$ 944,000	\$ 945,000	
INTEREST EARNINGS								
09.341.100	Interest on Investments	\$ 3,664	\$ 8,075	\$ 14,919	\$ 12,000	\$ 2,000	\$ 2,000	C
STATE OPERATING GRANTS								
09.354.070	Culture and Recreation Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CHARGES FOR SERVICES								
09.367.110	Swimming Pool Fees	\$ 53,391	\$ 60,956	\$ 57,942	\$ 60,000	\$ 38,000	\$ 60,000	C
09.367.130	Concession Fees	4,030	4,089	2,746	3,000	1,000	2,000	C
09.367.140	Facility Rent/Lease	73,284	62,793	51,806	70,000	28,000	55,000	C
09.367.200	Program Fees	482,570	478,296	529,154	510,000	285,000	535,000	C
09.367.210	Summer Camp Fees	758,097	820,123	936,861	820,000	75,000	680,000	C
09.367.220	Ticket Sales	111,704	96,379	85,065	95,000	16,000	35,000	C
09.367.230	Special Event Fees	51,410	37,686	41,769	45,000	7,000	12,000	C
09.367.235	Sports Group User Fees	28,230	32,012	36,798	32,000	16,000	32,000	C
09.367.240	Banner Sales	15,020	10,739	16,012	18,000	11,000	16,000	C
		\$ 1,577,735	\$ 1,603,072	\$ 1,758,152	\$ 1,653,000	\$ 477,000	\$ 1,427,000	
MISCELLANEOUS REVENUE								
09.380.010	Miscellaneous Revenue	\$ 35	\$ 2,578	\$ 79	\$ 1,000	\$ 3,000	\$ 3,000	
CONTRIBUTION & DONATIONS								
09.387.100	Donations From Private Sources	\$ 7,558	\$ 1,397	\$ 688	\$ 8,000	\$ 7,000	\$ 7,000	E
REIMBURSEMENTS								
09.389.200	Facility Utility Reimbursement	\$ 2,820	\$ 2,824	\$ 626	\$ 3,000	\$ 1,000	\$ 2,000	F
	TOTAL CURRENT REVENUES	\$ 2,460,830	\$ 2,558,095	\$ 2,717,162	\$ 2,616,000	\$ 1,434,000	\$ 2,386,000	
	TOTAL AVAILABLE BALANCE	\$ 2,748,281	\$ 2,946,441	\$ 3,166,766	\$ 3,016,104	\$ 1,903,448	\$ 2,309,448	

**NORTHAMPTON TOWNSHIP
2021 BUDGET
PARKS AND RECREATION FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
TAX COLLECTION								
09.403.160	Commission	\$ 5,016	\$ 5,448	\$ 5,928	\$ 6,000	\$ 6,000	\$ 6,000	
RECREATION ADMINISTRATION								
09.451.120	Salaries and Wages	\$ 193,932	\$ 204,177	\$ 208,006	\$ 223,500	\$ 212,000	\$ 223,000	H
09.451.180	Overtime Salaries	292	1,295	1,811	1,000	4,000	1,000	H
09.451.192	FICA/Medicare	14,751	15,255	15,899	17,500	17,000	17,500	R
09.451.196	Medical Insurance	47,191	43,935	39,372	73,000	71,000	71,500	R
09.451.198	Disability Insurance	700	718	771	1,000	1,000	1,000	R
09.451.199	Group Life Insurance	885	910	971	1,000	1,000	1,000	R
09.451.210	Office Supplies	1,855	1,756	2,568	1,000	1,500	1,500	
09.451.220	Operating Supplies	647	407	759	500	500	500	
09.451.260	Minor Equipment	373	20	1,828	500	1,000	1,000	
09.451.320	Communication	1,033	1,136	890	1,000	1,000	1,000	T
09.451.420	Subscriptions and Memberships	1,762	1,670	2,854	2,000	2,000	2,000	
09.451.450	Contracted Services	33,620	36,169	35,987	13,000	12,500	14,000	I
09.451.460	Training & Meetings	1,648	2,130	5,040	6,000	4,500	5,000	
		\$ 298,690	\$ 309,578	\$ 316,757	\$ 341,000	\$ 329,000	\$ 340,000	
PARTICIPANT RECREATION								
09.452.120	Salaries and Wages	\$ 369,047	\$ 378,864	\$ 396,238	\$ 418,000	\$ 372,000	\$ 411,000	H
09.452.121	Seasonal - Pool & Camp	221,631	222,188	247,324	256,000	102,000	212,000	H
09.452.180	Overtime Salaries	19,186	18,416	19,918	15,000	16,000	5,000	H
09.452.192	FICA/Medicare	43,624	44,129	46,155	53,000	37,500	48,500	R
09.452.196	Medical Insurance	87,666	83,235	94,470	103,500	100,000	102,500	R
09.452.198	Disability Insurance	1,037	1,054	1,134	1,500	1,500	1,500	R
09.452.199	Group Life Insurance	1,406	1,340	1,434	1,500	1,500	1,500	R
09.452.215	Postage	11,238	11,025	11,250	13,000	9,000	13,000	
09.452.221	Program Supplies	20,815	18,463	25,829	25,000	15,000	20,000	
09.452.222	Camp Supplies	37,104	37,293	38,332	37,000	10,000	34,000	
09.452.223	Special Event Supplies	38,894	34,446	35,330	34,000	10,000	12,000	
09.452.260	Minor Equipment	3,507	3,255	10,536	5,000	4,500	3,000	
09.452.306	Program Instructor Fees	214,312	226,370	259,682	220,000	167,000	220,000	
09.452.308	Summer Camp Instructors	18,410	19,325	20,390	20,000	-	10,000	
09.452.317	Credit Card Services	37,527	51,129	47,305	45,000	115,000	40,000	
09.452.319	Ticket Purchases	108,480	81,175	88,554	80,000	13,500	25,000	
09.452.320	Communication	2,570	553	6,311	9,000	8,500	9,000	T
09.452.331	Travel Expense	1,326	462	556	1,500	500	1,000	
09.452.340	Advertising & Printing	40,377	35,779	42,643	43,000	33,000	43,000	
09.452.400	Camp Contracted Services	171,489	203,015	214,778	205,000	3,500	116,000	
09.452.470	Facility Leases	59,275	59,128	59,314	62,000	61,000	62,000	
		\$ 1,508,922	\$ 1,530,643	\$ 1,667,483	\$ 1,648,000	\$ 1,081,000	\$ 1,390,000	

**NORTHAMPTON TOWNSHIP
2021 BUDGET
PARKS AND RECREATION FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
PARKS MAINTENANCE								
09.454.120	Salaries and Wages	\$ 183,014	\$ 187,602	\$ 195,124	\$ 204,500	\$ 204,000	\$ 211,000	H
09.454.180	Overtime Salaries	4,026	7,861	8,689	7,000	5,000	7,000	H
09.454.192	FICA/Medicare	17,214	19,080	19,748	16,500	16,000	17,000	R
09.454.196	Medical Insurance	51,562	39,954	54,761	45,500	48,000	44,500	R
09.454.198	Disability Insurance	577	255	954	1,500	1,000	1,500	R
09.454.199	Group Life Insurance	811	1,122	1,210	1,000	1,000	1,000	R
09.454.210	Office Supplies	-	-	-	500	500	500	
09.454.220	Operating Supplies	9,464	9,878	7,834	12,000	7,500	8,000	
09.454.238	Uniforms	1,969	1,148	2,597	3,000	1,000	2,000	
09.454.260	Minor Equipment	1,971	4,601	6,924	6,000	3,000	2,000	
09.454.320	Communications	2,297	2,132	2,910	4,000	4,500	4,500	T
09.454.360	Utilities	69,611	76,683	55,291	58,000	48,500	54,000	S
09.454.373	Repairs & Maintenance	52,143	55,526	54,013	50,000	45,000	40,000	
09.454.374	Equipment Maintenance	2,891	2,485	4,934	5,000	20,000	10,000	
09.454.384	Equipment Leasing	-	103	387	1,000	1,000	1,000	I
09.454.450	Contracted Services	27,204	21,418	15,893	43,000	36,500	46,000	I
09.454.460	Training & Meetings	123	509	3,070	500	500	1,000	
		\$ 424,878	\$ 430,359	\$ 434,337	\$ 459,000	\$ 443,000	\$ 451,000	
EMPLOYER PAID BENEFITS								
09.483.195	Worker's Compensation	\$ 46,257	\$ 44,491	\$ 48,629	\$ 58,000	\$ 58,500	\$ 50,000	P
09.483.400	Deferred Compensation Plan	5,480	6,610	3,742	7,000	7,500	8,000	R
09.483.196	Defined Contribution Retire Plan	-	2,980	5,807	5,000	5,000	5,000	R
		\$ 51,737	\$ 54,082	\$ 58,177	\$ 70,000	\$ 66,000	\$ 63,000	
INSURANCE								
09.486.350	Property & Liability	\$ 17,261	\$ 33,715	\$ 35,122	\$ 40,000	\$ 40,000	\$ 42,000	Q
REFUNDS								
09.488.510	Program Refunds	\$ 3,432	\$ 8,012	\$ 4,514	\$ 8,000	\$ 15,000	\$ 5,000	
INTERFUND TRANSFERS								
09.492.031	To Rec Capital Fund	\$ 50,000	\$ 125,000	\$ 175,000	\$ 175,000	\$ -	\$ -	
	TOTAL EXPENDITURES	\$ 2,359,935	\$ 2,496,837	\$ 2,697,318	\$ 2,747,000	\$ 1,980,000	\$ 2,297,000	
	NET FUND BALANCE	\$ 388,346	\$ 449,604	\$ 469,448	\$ 269,104	\$ (76,552)	\$ 12,448	

**NORTHAMPTON TOWNSHIP
2021 BUDGET
COUNTRY CLUB FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
10.279.000	Fund Balance Forward	\$ -	\$ -	\$ 296,878	\$ 530,378	\$ 577,189	\$ (749,811)	
GOLF								
10.367.100	Green Fees/Outings	\$ 1,130,000	\$ 970,000	\$ 987,278	\$ 1,040,000	\$ 960,000	\$ 1,040,000	
10.367.200	Cart Fees	270,000	245,000	276,915	278,000	275,000	278,000	
10.367.300	Pro Shop	83,000	58,000	63,516	75,000	50,000	75,000	
10.367.400	Driving Range	21,000	41,000	14,852	14,000	11,000	14,000	
10.367.500	Membership	161,000	160,000	243,716	184,000	150,000	184,000	
10.367.900	Refunds	-	-	(2,000)	-	-	-	
		\$ 1,665,000	\$ 1,474,000	\$ 1,584,278	\$ 1,591,000	\$ 1,446,000	\$ 1,591,000	
FOOD & BEVERAGE								
10.368.100	Golf Outings	\$ 140,000	\$ 148,000	\$ 139,605	\$ 140,000	\$ 45,000	\$ 125,000	
10.368.200	Beverage Cart	38,000	30,000	35,216	41,000	10,000	30,000	
10.368.300	Grill Room	214,000	204,000	265,363	275,000	225,000	250,000	
10.368.500	Banquet Facilities	2,800,000	2,700,000	2,348,823	2,225,000	428,000	2,000,000	
10.368.900	Refunds	(15,500)	(1,500)	-	-	-	-	
		\$ 3,176,500	\$ 3,080,500	\$ 2,789,007	\$ 2,681,000	\$ 708,000	\$ 2,405,000	
POOL FACILITY								
10.369.100	Swim Club	\$ 61,150	\$ 57,500	\$ 57,500	\$ 60,000	\$ 60,000	\$ 60,000	
INTEREST EARNINGS								
10.341.100	Interest on Investments	\$ -	\$ 7,500	\$ 20,559	\$ 17,000	\$ 2,500	\$ 2,500	C
MISCELLANEOUS REVENUE								
10.380.010	Miscellaneous Revenue	\$ 23,161	\$ 2,500	\$ 6,849	\$ 5,000	\$ 5,000	\$ 5,000	
10.380.100	Non Refundable Cancellations	36,708	30,000	11,836	-	-	-	
		\$ 59,868	\$ 32,500	\$ 18,685	\$ 5,000	\$ 5,000	\$ 5,000	
INTERFUND TRANSFERS								
10.392.039	From NVCC Capital Fund	\$ -	\$ -	\$ 41	\$ -	\$ -	\$ -	
	TOTAL CURRENT REVENUES	\$ 4,962,518	\$ 4,652,000	\$ 4,470,070	\$ 4,354,000	\$ 2,221,500	\$ 4,063,500	
	TOTAL AVAILABLE BALANCE	\$ 4,962,518	\$ 4,652,000	\$ 4,766,949	\$ 4,884,378	\$ 2,798,689	\$ 3,313,689	

**NORTHAMPTON TOWNSHIP
2021 BUDGET
COUNTRY CLUB FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
<i>COST OF GOODS SOLD</i>								
10.450.100	Golf Pro Shop	\$ 69,404	\$ 41,000	\$ 36,499	\$ 49,000	\$ 30,000	\$ 45,000	
10.450.200	Food & Beverage	<u>645,640</u>	<u>590,000</u>	<u>556,545</u>	<u>560,000</u>	<u>163,000</u>	<u>506,000</u>	
		\$ 715,044	\$ 631,000	\$ 593,044	\$ 609,000	\$ 193,000	\$ 551,000	
<i>ADMINISTRATION</i>								
10.451.120	Salaries and Wages	\$ 93,665	\$ 170,000	\$ 285,591	\$ 249,000	\$ 244,500	\$ 261,000	H
10.451.192	FICA/Medicare	7,165	13,500	15,764	19,500	19,000	20,000	R
10.451.196	Medical Insurance	5,265	10,500	11,246	12,500	14,000	26,000	R
10.451.198	Disability Insurance	-	500	1,373	2,500	2,000	2,500	R
10.451.199	Group Life Insurance	-	500	632	1,500	1,000	1,500	R
10.451.210	Office Supplies	22,700	4,000	3,971	7,000	4,000	6,000	
10.451.215	Postage	1,700	1,700	925	2,000	1,000	2,000	
10.451.220	Operating Supplies	15,600	-	-	-	-	-	
10.451.310	Professional/Legal Services	28,000	-	3,871	2,000	1,000	2,000	
10.451.317	Credit Card Fees	35,000	35,000	35,860	35,000	46,000	50,000	
10.451.320	Communication	13,500	11,000	8,740	6,000	9,500	9,500	T
10.451.340	Advertising	-	-	1,525	5,000	2,000	5,000	
10.451.390	Bank Service Fees	5,000	-	-	-	-	-	
10.451.420	Dues & Subscriptions	-	3,000	2,542	3,000	4,500	3,000	
10.451.450	Contracted Services	28,066	44,000	12,031	10,000	17,000	15,000	
10.451.460	Training	<u>1,189</u>	<u>300</u>	<u>200</u>	<u>1,000</u>	<u>500</u>	<u>500</u>	
		\$ 256,850	\$ 294,000	\$ 384,273	\$ 356,000	\$ 366,000	\$ 404,000	

**NORTHAMPTON TOWNSHIP
2021 BUDGET
COUNTRY CLUB FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
GOLF SHOP								
10.452.120	Salaries & Wages	\$ 228,995	\$ 147,500	\$ 128,418	\$ 170,000	\$ 121,000	\$ 241,000	H
10.452.180	Overtime	-	-	2,108	2,500	1,000	2,500	H
10.452.189	Reported Tips	(2,681)	-	-	-	-	-	
10.452.192	FICA/Medicare	17,518	11,500	10,087	13,500	9,500	19,000	R
10.452.196	Medical Insurance	-	-	-	33,000	-	-	R
10.452.198	Disability Insurance	-	-	-	1,500	-	1,500	R
10.452.199	Group Life	-	-	-	1,000	-	1,000	R
10.452.210	Office Supplies	1,800	700	1,262	2,000	1,000	2,000	
10.452.220	Operating Supplies	3,500	3,000	21,514	15,000	22,000	22,000	
10.452.238	Uniforms	-	-	2,848	2,000	1,500	2,000	
10.452.260	Minor Equipment	-	-	60	500	-	500	
10.452.320	Communication	-	-	317	500	-	500	T
10.452.340	Advertising	-	800	-	1,000	-	500	
10.452.374	Golf Cart Maintenance	13,500	11,000	14,030	17,000	20,000	20,000	
10.452.383	Gold Cart Lease	20,500	20,500	20,477	20,500	20,500	21,000	
10.452.420	Dues & Subscriptions	21,000	30,000	5,359	5,000	5,000	6,000	
10.452.450	Contracted Services	-	-	(78)	-	-	-	
10.452.460	Training	-	-	(50)	1,000	500	500	
		\$ 304,132	\$ 225,000	\$ 206,354	\$ 286,000	\$ 202,000	\$ 340,000	
BANQUET OPERATIONS								
10.453.120	Salaries & Wages	\$ 889,665	\$ 890,000	\$ 830,944	\$ 891,500	\$ 453,500	\$ 765,000	H
10.453.180	Overtime	-	-	14,314	10,000	5,000	10,000	H
10.453.192	FICA/Medicare	68,059	68,500	66,930	69,000	35,000	59,500	R
10.453.196	Medical Insurance	15,356	51,000	50,927	129,000	115,000	157,500	R
10.453.198	Disability Insurance	-	500	3,424	4,500	4,000	4,000	R
10.453.199	Group Life	-	500	1,571	2,000	2,000	2,000	R
10.453.210	Office Supplies	10,000	5,000	8,585	10,000	7,500	9,000	
10.453.220	Operating Supplies	84,000	76,000	112,001	93,000	72,000	95,000	
10.453.238	Uniforms	-	-	4,210	3,500	2,000	3,500	
10.453.260	Minor Equipment	-	-	9,137	1,500	1,500	1,500	
10.453.340	Advertising	56,000	28,000	37,524	36,000	36,000	36,000	
10.453.384	Equipment Rental	3,500	1,000	705	1,000	1,000	1,000	
10.453.420	Dues & Subscriptions	100	3,500	4,638	5,000	5,000	5,000	
10.453.450	Contracted Services	-	-	5,439	5,000	9,500	10,000	
10.453.460	Training	-	-	1,055	2,000	1,000	2,000	
		\$ 1,126,680	\$ 1,124,000	\$ 1,151,403	\$ 1,263,000	\$ 750,000	\$ 1,161,000	

**NORTHAMPTON TOWNSHIP
2021 BUDGET
COUNTRY CLUB FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
GRILL ROOM								
10.454.120	Salaries & Wages	\$ 17,000	\$ 20,000	\$ 37,937	\$ 40,000	\$ 40,500	\$ 50,000	H
10.454.180	Overtime	-	-	166	500	1,000	500	H
10.454.192	FICA/Medicare	1,301	2,000	4,278	3,500	3,500	4,000	R
10.454.210	Office Supplies	-	-	75	-	-	-	
10.454.220	Operating Supplies	1,500	1,500	6,663	10,000	12,000	12,000	
10.454.238	Uniforms	-	-	1,267	1,000	500	1,000	
10.454.460	Training	-	-	90	1,000	500	1,000	
		<u>\$ 19,801</u>	<u>\$ 23,500</u>	<u>\$ 50,475</u>	<u>\$ 56,000</u>	<u>\$ 58,000</u>	<u>\$ 68,500</u>	
GOLF COURSE MAINTENANCE								
10.455.120	Salaries & Wages	\$ 339,098	\$ 326,500	\$ 384,929	\$ 376,000	\$ 328,500	\$ 457,500	H
10.455.180	Overtime	-	10,000	19,426	10,000	13,500	15,000	H
10.455.192	FICA/Medicare	25,941	26,000	30,825	30,000	26,500	36,500	R
10.455.196	Medical Insurance	27,201	37,000	60,914	65,500	70,000	65,000	R
10.455.198	Disability Insurance	-	500	1,373	2,500	2,000	2,500	R
10.455.199	Group Life	-	500	632	1,000	1,000	1,000	R
10.455.210	Office Supplies	-	-	3,023	2,000	3,500	3,500	
10.455.220	Operating Supplies	230	600	4,849	3,000	6,000	5,000	
10.455.222	Chemicals	122,000	125,000	159,375	140,000	165,000	140,000	
10.455.223	Turf Maintenance Suppies	46,000	45,000	79,179	45,000	45,000	45,000	
10.455.231	Fuel - Gas	10,500	15,000	30,121	20,000	15,000	20,000	
10.455.232	Fuel - Diesel	8,000	6,000	7,421	7,000	5,000	7,000	
10.455.233	Oil & Lurbicants	-	-	1,499	2,500	2,000	2,500	
10.455.238	Uniforms	-	-	2,934	3,000	1,500	3,000	
10.455.251	Small Parts	19,000	15,000	22,904	20,000	23,500	20,500	
10.455.260	Minor Equipment	3,000	2,400	4,090	5,000	6,000	5,000	
10.455.320	Communication	700	600	317	500	500	500	T
10.455.375	Vehicle Maintenance	13,500	1,500	841	1,500	500	1,000	
10.455.384	Equipment Rental	35,500	23,000	2,386	5,000	2,500	5,000	
10.455.420	Dues & Subscriptions	3,540	400	7,925	3,000	1,000	3,000	
10.455.450	Contracted Services	34,500	20,000	4,830	10,000	5,000	6,000	
10.455.460	Training	-	-	983	1,500	500	1,000	
		<u>\$ 688,710</u>	<u>\$ 655,000</u>	<u>\$ 830,775</u>	<u>\$ 754,000</u>	<u>\$ 724,000</u>	<u>\$ 845,500</u>	

**NORTHAMPTON TOWNSHIP
2021 BUDGET
COUNTRY CLUB FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
<i>BUILDING & FACILITY MAINTENANCE</i>								
10.459.220	Operating Supplies	\$ 12,000	\$ 1,500	\$ 1,590	\$ 2,000	\$ 1,000	\$ 2,000	
10.459.236	Building Supplies	-	-	2,339	2,500	5,000	5,000	
10.459.360	Utilities	92,000	100,000	90,641	73,500	70,500	74,000	S
10.459.373	Repairs & Maintenance	60,000	48,000	241,850	100,000	50,000	100,000	
10.459.376	Driving Range	800	500	-	-	-	-	
10.459.377	Swimming Pool	14,000	10,000	18,940	10,000	27,000	20,000	
10.459.450	Contracted Services	-	-	39,177	35,000	33,500	35,000	
		<u>\$ 178,800</u>	<u>\$ 160,000</u>	<u>\$ 394,538</u>	<u>\$ 223,000</u>	<u>\$ 187,000</u>	<u>\$ 236,000</u>	
<i>EMPLOYER PAID BENEFITS</i>								
10.483.187	Health Ins Waiver	\$ -	\$ 4,500	\$ 15,554	\$ 17,500	\$ 12,500	\$ 15,000	
10.483.194	Unemployment Comp	33,213	35,000	-	20,000	75,000	75,000	
10.483.195	Workers Compensation	25,591	26,000	33,940	27,500	28,000	26,000	P
10.483.400	Deferred Compensation	-	-	5,276	6,500	6,500	7,000	R
10.483.196	Defined Contribution	-	13,500	30,156	43,500	35,000	44,000	R
10.483.310	Professional Services	1,811	-	-	-	-	-	
		<u>\$ 60,614</u>	<u>\$ 79,000</u>	<u>\$ 84,926</u>	<u>\$ 115,000</u>	<u>\$ 157,000</u>	<u>\$ 167,000</u>	
<i>INSURANCE</i>								
10.486.350	Property & Liability	\$ 68,622	\$ 62,000	\$ 50,973	\$ 58,000	\$ 57,500	\$ 61,000	Q
<i>INTERFUND TRANSFERS</i>								
10.492.039	To Capital Fund	\$ -	\$ -	\$ 443,000	\$ 341,000	\$ 850,000	\$ 128,500	
10.492.023	To Debt Service Fund	-	-	-	4,000	4,000	291,000	
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 443,000</u>	<u>\$ 345,000</u>	<u>\$ 854,000</u>	<u>\$ 419,500</u>	
TOTAL EXPENDITURES		\$ 3,419,253	\$ 3,253,500	\$ 4,189,760	\$ 4,065,000	\$ 3,548,500	\$ 4,253,500	
NET FUND BALANCE		\$ 1,543,266	\$ 1,398,500	\$ 577,189	\$ 819,378	\$ (749,811)	\$ (939,811)	

**NORTHAMPTON TOWNSHIP
2021 BUDGET
ROAD MAINTENANCE FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
18.100.100	Fund Balance Forward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,500	
REAL PROPERTY TAXES								
18.301.100	Real Estate Taxes- Current	\$ -	\$ -	\$ -	\$ 286,500	\$ 288,500	\$ 288,000	A
18.301.200	Real Estate Taxes-Prior	-	-	-	1,000	1,000	1,000	
18.301.400	Real Estate Taxes-Delinquent	-	-	-	500	500	500	
		\$ -	\$ -	\$ -	\$ 288,000	\$ 290,000	\$ 289,500	
INTEREST EARNINGS								
18.341.100	Interest on Investments	\$ -	\$ -	\$ -	\$ 1,000	\$ 500	\$ 500	C
	TOTAL REVENUES	\$ -	\$ -	\$ -	\$ 289,000	\$ 290,500	\$ 290,000	
	TOTAL AVAILABLE BALANCE	\$ -	\$ -	\$ -	\$ 289,000	\$ 290,500	\$ 330,500	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
ROADWAY CONSTRUCTION								
18.438.220	Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
18.438.450	Contracted Services	-	-	-	-	-	-	
18.438.600	Roadway Construction	-	-	-	250,000	250,000	250,000	J
18.438.750	Capital Equipment	-	-	-	-	-	-	
		\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	
	TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	
	NET FUND BALANCE	\$ -	\$ -	\$ -	\$ 39,000	\$ 40,500	\$ 80,500	

**NORTHAMPTON TOWNSHIP
2021 BUDGET
DEBT SERVICE FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
23.100.000	Fund Balance Forward	\$ 212,823	\$ 264,574	\$ 349,523	\$ 422,023	\$ 421,504	\$ 644,504	
REAL PROPERTY TAXES								
23.301.100	Real Estate Taxes- Current	\$ 2,464,569	\$ 2,607,929	\$ 2,616,150	\$ 2,600,000	\$ 2,615,000	\$ 2,625,000	A
23.301.200	Real Estate Taxes-Prior	21,686	21,806	21,579	21,500	21,500	21,500	
23.301.400	Real Estate Taxes-Delinquent	6,183	3,052	3,102	3,500	3,500	3,500	
		\$ 2,492,437	\$ 2,632,787	\$ 2,640,830	\$ 2,625,000	\$ 2,640,000	\$ 2,650,000	
INTEREST EARNINGS								
23.341.100	Interest on Investments	\$ 1,797	\$ 5,327	\$ 9,106	\$ 7,000	\$ 2,000	\$ 2,000	C
MISCELLANEOUS REVENUE								
23.380.010	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PROCEEDS OF LONG-TERM DEBT								
23.393.200	Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
INTERFUND TRANSFERS								
23.392.010	From Country Club Operating Fund	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 291,000	
	TOTAL CURRENT REVENUES	\$ 2,494,234	\$ 2,638,114	\$ 2,649,937	\$ 2,636,000	\$ 2,646,000	\$ 2,943,000	
	TOTAL AVAILABLE BALANCE	\$ 2,707,057	\$ 2,902,688	\$ 2,999,460	\$ 3,058,023	\$ 3,067,504	\$ 3,587,504	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
TAX COLLECTION								
23.403.160	Commission	\$ 14,501	\$ 14,804	\$ 15,256	\$ 16,000	\$ 16,000	\$ 16,000	
DEBT PRINCIPAL								
23.471.100	Gen Obligation Bonds	\$ 2,025,000	\$ 1,979,635	\$ 1,845,000	\$ 1,740,000	\$ 1,740,000	\$ 1,830,000	O
DEBT INTEREST								
23.472.100	Gen Obligation Bonds	\$ 398,983	\$ 554,725	\$ 711,381	\$ 660,500	\$ 660,500	\$ 1,005,500	O
FEES AND CHARGES								
23.475.000	Fiscal Agent Fees	\$ 4,000	\$ 4,000	\$ 6,319	\$ 6,500	\$ 6,500	\$ 6,500	
	TOTAL EXPENDITURES	\$ 2,442,484	\$ 2,553,164	\$ 2,577,956	\$ 2,423,000	\$ 2,423,000	\$ 2,858,000	
	NET FUND BALANCE	\$ 264,574	\$ 349,523	\$ 421,504	\$ 635,023	\$ 644,504	\$ 729,504	

**NORTHAMPTON TOWNSHIP
2021 BUDGET
CAPITAL RESERVE FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
30.100.100	Fund Balance Forward	\$ 219,692	\$ 2,877	\$ 1,410,430	\$ 999,430	\$ 905,610	\$ 34,563	
INTEREST EARNINGS								
30.341.100	Interest on Investments	\$ 999	\$ 9,430	\$ 20,129	\$ 12,500	\$ 2,500	\$ 2,500	C
STATE OPERATING & CAPITAL GRANTS								
30.354.070	State Capital Grant (Library - Keystone)	\$ 188,800	\$ -	\$ -	\$ 225,000	\$ 100,000	\$ 125,000	E
30.354.071	Round-About & TWP Road Exten.	-	118,481	117,553	113,000	9,000	105,000	
30.354.072	Richboro Sidewalks Projects	-	6,200	-	-	-	500,000	
30.354.073	Richboro Sidewalks (Iron Works Creek)	-	-	-	-	-	900,000	
30.354.074	Jacksonville-Alms Intersection- GLG	-	-	-	208,000	175,000	33,000	
30.354.075	Decorative Crosswalks	-	-	66,212	-	-	-	
30.354.077	ARLE- Traffic Signal Improvements	-	17,652	-	137,000	-	137,000	
30.354.078	New Road - Trailhead	-	50,000	-	-	-	-	
30.354.080	New Curb & Entrance-Admin Bldg- DCNR	-	-	-	-	-	-	
30.354.162	Police Vest Grant	3,766	5,970	-	5,000	7,000	5,000	E
30.354.614	Route 332 Trail & St Leonard's Signal	-	-	-	-	-	120,000	
30.354.612	E.Holland and Holland Rd Left Turn Lane	-	-	-	60,000	-	-	
30.354.201	PennDot GLG - Holland Rd.	-	-	2,528	-	-	-	
		\$ 192,566	\$ 198,303	\$ 186,293	\$ 748,000	\$ 291,000	\$ 1,925,000	
MISCELLANEOUS REVENUE								
30.380.001	Wawa - Roundabout	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	
30.362.116	Live Scan (Restricted)	-	-	120,976	125,000	97,000	95,000	
30.380.010	Miscellaneous Revenue	-	-	2,250	-	19,000	-	
		\$ -	\$ 75,000	\$ 123,226	\$ 125,000	\$ 116,000	\$ 95,000	
LOAN PROCEEDS								
30.385.000	Loan Proceeds - NBCMA Property	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ -	
30.385.000	Proceeds of Short-Term Loan	105,341	245,584	287,949	260,000	260,000	-	
		\$ 105,341	\$ 895,584	\$ 287,949	\$ 260,000	\$ 260,000	\$ -	
FEE-IN-LIEU-OF IMPROVEMENTS								
30.387.100	Open Space	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
30.387.300	Sidewalks/Curbs	-	1,888	-	-	7,000	-	
30.387.400	Stormwater	-	-	-	-	11,500	-	
30.387.600	Other	50,600	-	-	-	500	-	
		\$ 50,600	\$ 1,888	\$ -	\$ -	\$ 19,000	\$ -	
GENERAL FIXED ASSET DISPOSITION								
30.391.100	Sales of General Fixed Assets	\$ 53,955	\$ 750,000	\$ 43,515	\$ 35,500	\$ -	\$ 20,000	
INTERFUND TRANSFERS								
30.392.001	From General Fund	\$ 297,000	\$ 898,554	\$ 584,000	\$ 334,000	\$ 334,000	\$ 561,000	
30.392.016	From 2018 Bond Fund	-	848,706	-	-	-	-	
		\$ 297,000	\$ 1,747,260	\$ 584,000	\$ 334,000	\$ 334,000	\$ 561,000	
	TOTAL CURRENT REVENUES	\$ 700,461	\$ 3,677,466	\$ 1,245,112	\$ 1,515,000	\$ 1,022,500	\$ 2,603,500	
	TOTAL AVAILABLE BALANCE	\$ 920,153	\$ 3,680,343	\$ 2,655,543	\$ 2,514,430	\$ 1,928,110	\$ 2,638,063	

**NORTHAMPTON TOWNSHIP
2021 BUDGET
CAPITAL RESERVE FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
EXECUTIVE								
30.401.600	Capital Equipment	\$ -	\$ -	\$ 39,839	\$ -	\$ -	\$ -	J
FINANCIAL ADMINISTRATION								
30.402.600	Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	J
ENGINEERING								
30.408.201	Traffic Signal - Holland Road GLG	\$ -	\$ 32,726	\$ -	\$ -	\$ -	\$ -	J
30.408.601	Buck Road (TIP) & Street Scape (Design)	173,424	184,978	55,346	-	45,000	-	J
30.408.602	Round-About & TWP Road Exten.	101,474	103,835	82,404	205,000	162,000	60,000	J
30.408.603	Richboro Sidewalks Projects	36,309	47,883	41,447	60,000	55,000	50,000	J
30.408.604	Municipal Building Addition	14,721	-	-	-	-	-	J
30.408.605	Jacksonville-Alms Intersection- GLG	22,877	-	7,513	15,000	17,500	-	J
30.408.606	Richboro Sidewalks (Iron Works Creek)	15,862	51,261	72,467	30,000	60,000	25,000	J
30.408.608	Bridge Repair - (Lower Holland)	-	-	-	50,000	-	-	J
30.408.610	Decorative Crosswalks	4,355	140,874	-	-	-	-	J
30.408.614	Route 332 Trail & St Leonard's Signal	-	2,750	-	-	5,500	30,000	J
30.408.612	E.Holland and Holland Rd Left Turn Lane	-	-	3,288	5,000	-	20,000	J
30.408.613	ARLE- Traffic Signal Improvements	-	-	-	22,000	21,000	-	J
		\$ 369,023	\$ 564,308	\$ 262,465	\$ 387,000	\$ 366,000	\$ 185,000	J
INFORMATION TECHNOLOGY								
30.407.600	Capital Equipment	\$ 23,189	\$ 39,270	\$ 122,154	\$ 30,000	\$ 40,000	\$ 30,000	J
BUILDINGS & GROUNDS								
30.409.373	Facilities Maintenance	\$ 10,794	\$ 56,375	\$ 237,396	\$ 502,000	\$ 249,000	\$ 281,000	J
30.409.600	Land Acquisition/Cap Equipment	1,500	738,543	4,943	-	-	-	J
		\$ 12,294	\$ 794,918	\$ 242,340	\$ 502,000	\$ 249,000	\$ 281,000	
POLICE SERVICES								
30.410.475	Live Scan (Restricted)	\$ -	\$ -	\$ 255,213	\$ -	\$ 97,000	\$ 95,000	J
30.410.600	Capital Equipment	111,092	266,772	316,423	280,000	268,000	31,000	J
		\$ 111,092	\$ 266,772	\$ 571,636	\$ 280,000	\$ 365,000	\$ 126,000	
FIRE PROTECTION SERVICES								
30.411.373	Facility Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	J
30.411.600	Capital Equipment	-	-	-	-	-	-	J
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CODE ENFORCEMENT & ZONING								
30.414.600	Capital Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	J
PUBLIC WORKS								
30.430.600	Capital Equipment	\$ 7,586	\$ 162,494	\$ 2,930	\$ 20,000	\$ 22,000	\$ -	J

**NORTHAMPTON TOWNSHIP
2021 BUDGET
CAPITAL RESERVE FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
STREETS & HIGHWAYS (Construction)								
30.438.372	Drainage Improvements	\$ -	\$ 4,850	\$ 300	\$ 10,000	\$ 10,000	\$ 25,000	J
30.438.601	Buck Road Bridge (TIP) & Street Scape	-	-	-	-	-	-	
30.438.602	Round-About&TwpRdExt	-	-	-	-	-	-	
30.438.603	Richboro Sidewalks Projects	-	-	21,859	-	-	520,000	J
30.438.605	Jacksonville-Alms Intersection- GLG	-	-	-	217,000	194,000	-	J
30.438.606	Richboro Sidewalks (Iron Works Creek)	-	-	-	-	-	900,000	J
30.438.607	Bridge Repair - (Old Jacksonville)	-	-	-	10,000	13,500	10,000	J
30.438.608	Bridge Repair - (Lower Holland)	-	9,750	-	-	-	10,000	J
30.438.609	Street Light Conversion to LED (3 yr)	-	-	-	10,000	-	-	J
30.438.610	Roadway Improvements	-	-	-	-	-	-	J
30.438.612	E.Holland and Holland Rd Left Turn Lane	-	-	-	100,000	-	100,000	
30.438.613	ARLE- Traffic Signal Improvements	-	13,535	-	137,000	148,500	-	J
		<u>\$ -</u>	<u>\$ 28,135</u>	<u>\$ 22,159</u>	<u>\$ 484,000</u>	<u>\$ 366,000</u>	<u>\$ 1,565,000</u>	
TRAFFIC SIGNALS								
30.433.750	Battery Back-Up	\$ -	\$ -	\$ 19,333	\$ 15,000	\$ 5,000	\$ -	J
30.433.751	Signals- Battery BackUp (GLG)	4,346	-	3,932	-	-	-	J
30.433.752	Signals- Upgrades	13,874	-	-	20,000	5,000	10,000	J
		<u>\$ 18,221</u>	<u>\$ -</u>	<u>\$ 23,266</u>	<u>\$ 35,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	
TELECOMMUNICATIONS								
30.465.600	Capital Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
DEBT PRINCIPAL								
30.471.100	Debt Service - Principal	\$ 348,672	\$ 388,689	\$ 442,420	\$ 444,000	\$ 451,361	\$ 353,846	
DEBT INTEREST								
30.472.100	Debt Service - Interest	\$ 27,199	\$ 25,326	\$ 20,725	\$ 22,000	\$ 24,187	\$ 15,123	
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	\$ 917,276	\$ 2,269,913	\$ 1,749,933	\$ 2,204,000	\$ 1,893,547	\$ 2,565,969	
	NET FUND BALANCE	\$ 2,877	\$ 1,410,430	\$ 905,610	\$ 310,430	\$ 34,563	\$ 72,093	

**NORTHAMPTON TOWNSHIP
2021 BUDGET
RECREATION CAPITAL RESERVE FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
31.100.100	Fund Balance Forward	\$ 396,190	\$ 522,164	\$ 1,102,142	\$ 205,142	\$ 191,438	\$ (134,862)	
INTEREST EARNINGS								
31.341.100	Interest on Investments	\$ 3,066	\$ 12,721	\$ 18,199	\$ 17,000	\$ 1,000	\$ 1,000	C
STATE OPERATING & CAPITAL GRANTS								
31.354.070	Culture and Recreation Grants	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	E
31.354.071	Commonwealth Finance Auth	-	-	-	237,000	-	-	E
31.354.073	DCNR Grant	110,000	-	103,750	-	110,000	-	E
		\$ 130,000	\$ -	\$ 103,750	\$ 237,000	\$ 110,000	\$ -	
MISCELLANEOUS REVENUE								
31.380.010	Misc. Revenue	\$ -	\$ -	\$ 35,000	\$ 100,000	\$ -	\$ 150,000	E
LOAN PROCEEDS								
31.385.000	Proceeds of Financing Loan	\$ -	\$ -	\$ 108,054	\$ 638,000	\$ 549,700	\$ -	
FEES IN LIEU-OF-IMPROVEMENTS								
31.387.100	Open Space	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31.387.600	Impact Fees	106,812	97,363	23,441	245,000	280,000	430,000	
		\$ 106,812	\$ 97,363	\$ 23,441	\$ 245,000	\$ 280,000	\$ 430,000	
SALE OF GENERAL FIXED ASSETS								
31.391.100	Sale of Assets	\$ 11,075	\$ -	\$ -	\$ 1,000	\$ -	\$ -	
INTERFUND TRANSFERS								
31.392.001	From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31.392.009	From Parks & Recreation Fund	50,000	125,000	175,000	175,000	-	-	
31.392.016	From 2018 Bond Fund	-	800,000	-	-	-	-	
31.392.030	From Capital Reserve Fund	-	-	-	-	-	-	
		\$ 50,000	\$ 925,000	\$ 175,000	\$ 175,000	\$ -	\$ -	
	TOTAL REVENUES	\$ 300,953	\$ 1,035,084	\$ 463,443	\$ 1,413,000	\$ 940,700	\$ 581,000	
	TOTAL AVAILABLE BALANCE	\$ 697,143	\$ 1,557,248	\$ 1,565,585	\$ 1,618,142	\$ 1,132,138	\$ 446,138	

**NORTHAMPTON TOWNSHIP
2021 BUDGET
RECREATION CAPITAL RESERVE FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
PARK IMPROVEMENTS- ENGINEERING								
31.408.313	Civic Center	\$ -	\$ -	\$ 48,513	\$ -	\$ -	\$ -	J
31.408.100	Recreation Center	-	-	-	-	-	-	J
31.408.105	Municipal Park	-	-	-	-	-	-	J
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 48,513</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
PARK IMPROVEMENTS- CONSTRUCTION								
31.438.100	Recreation Center	28,356	10,376	50,703	149,000	49,000	-	J
31.438.101	Civic Center	47,259	400,568	1,019,703	648,000	933,000	-	J
31.438.102	Hampton Estates	-	-	12,928	56,000	28,500	-	J
31.438.104	Pheasant Run	7,884	2,305	-	10,000	-	-	J
31.438.105	Municipal Park	7,399	8,247	78,353	416,000	85,000	100,000	J
31.438.103	Big Meadow	-	1,100	-	50,000	-	-	J
31.438.107	Swim Club	-	-	4,889	35,000	24,000	-	J
		<u>\$ 90,899</u>	<u>\$ 422,596</u>	<u>\$ 1,166,576</u>	<u>\$ 1,364,000</u>	<u>\$ 1,119,500</u>	<u>\$ 100,000</u>	
CAPITAL PURCHASES								
31.438.600	Capital Equipment	\$ 25,625	\$ 10,081	\$ 110,391	\$ 80,000	\$ -	\$ -	J
DEBT PRINCIPAL								
31.471.100	Debt Service Principal	\$ 36,818	\$ 21,232	\$ 47,837	\$ 153,500	\$ 144,000	\$ 125,000	
DEBT INTEREST								
31.472.100	Debt Service Interest	\$ 1,638	\$ 1,196	\$ 831	\$ 3,500	\$ 3,500	\$ 12,000	
UNCLASSIFIED EXPENDITURES								
31.489.671	Capital DCNR Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
INTERFUND TRANSFERS								
31.492.015	To 2015 Bond Fund	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES		\$ 174,980	\$ 455,106	\$ 1,374,147	\$ 1,601,000	\$ 1,267,000	\$ 237,000	
NET FUND BALANCE		\$ 522,164	\$ 1,102,142	\$ 191,438	\$ 17,142	\$ (134,862)	\$ 209,138	

**NORTHAMPTON TOWNSHIP
2021 BUDGET
FIRE COMPANY CAPITAL RESERVE FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
32.100.100	Fund Balance Forward	\$ 1,418,317	\$ 1,829,955	\$ 2,156,703	\$ 2,229,703	\$ 2,226,704	\$ 2,524,204	
INTEREST EARNINGS								
32.341.100	Interest on Investments	\$ 11,951	\$ 26,748	\$ 41,250	\$ 34,000	\$ 7,500	\$ 7,500	C
GENERAL FIXED ASSET DISPOSITION								
32.391.100	Sales of General Fixed Assets	\$ 250,000	\$ -	\$ -	\$ -	\$ 15,000	\$ -	
INTERFUND TRANSFERS								
32.392.003	From Fire Protection Fund	\$ 300,000	\$ 300,000	\$ 100,000	\$ 300,000	\$ 300,000	\$ 300,000	
32.392.034	From Road Equipment Capital Fund	-	-	-	-	-	-	
		<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 100,000</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	
	TOTAL REVENUES	\$ 561,951	\$ 326,748	\$ 141,250	\$ 334,000	\$ 322,500	\$ 307,500	
	TOTAL AVAILABLE BALANCE	\$ 1,980,268	\$ 2,156,703	\$ 2,297,953	\$ 2,563,703	\$ 2,549,204	\$ 2,831,704	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
CAPITAL OUTLAY								
32.438.600	Capital Construction	\$ -	\$ -	\$ 68,816	\$ 50,000	\$ 25,000	\$ -	
32.438.750	Capital Equipment	<u>150,313</u>	<u>-</u>	<u>2,433</u>	<u>60,000</u>	<u>-</u>	<u>-</u>	
		\$ 150,313	\$ -	\$ 71,249	\$ 110,000	\$ 25,000	\$ -	
	TOTAL EXPENDITURES	\$ 150,313	\$ -	\$ 71,249	\$ 110,000	\$ 25,000	\$ -	
	NET FUND BALANCE	\$ 1,829,955	\$ 2,156,703	\$ 2,226,704	\$ 2,453,703	\$ 2,524,204	\$ 2,831,704	

**NORTHAMPTON TOWNSHIP
2021 BUDGET
ROAD EQUIPMENT CAPITAL FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
34.100.100	Fund Balance Forward	\$ 56,316	\$ 332	\$ 61,097	\$ 138,097	\$ 110,144	\$ 134,144	
REAL PROPERTY TAXES								
34.301.100	Real Estate Taxes- Current	\$ 208,788	\$ 326,143	\$ 327,272	\$ 326,000	\$ 328,500	\$ 328,500	A
34.301.200	Real Estate Taxes-Prior	2,017	2,029	2,016	2,000	2,000	2,000	
34.301.400	Real Estate Taxes-Delinquent	771	509	514	500	500	500	
		<u>\$ 211,575</u>	<u>\$ 328,681</u>	<u>\$ 329,803</u>	<u>\$ 328,500</u>	<u>\$ 331,000</u>	<u>\$ 331,000</u>	
INTEREST EARNINGS								
34.341.100	Interest on Investments	\$ 215	\$ 900	\$ 1,783	\$ 1,500	\$ 500	\$ 500	C
PROCEEDS								
34.385.000	Proceeds of Short-Term Loan	\$ 363,000	\$ -	\$ 444,550	\$ 365,000	\$ 304,251	\$ 452,000	
	TOTAL REVENUES	\$ 574,790	\$ 329,581	\$ 776,136	\$ 695,000	\$ 635,751	\$ 783,500	
	TOTAL AVAILABLE BALANCE	\$ 631,107	\$ 329,913	\$ 837,233	\$ 833,097	\$ 745,895	\$ 917,644	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
CAPITAL OUTLAY								
34.438.600	Capital Equipment	\$ -	\$ -	\$ 449,700	\$ 405,000	\$ 338,251	\$ 452,000	J
34.438.750	Capital Construction	367,000	-	-	-	-	-	
		<u>\$ 367,000</u>	<u>\$ -</u>	<u>\$ 449,700</u>	<u>\$ 405,000</u>	<u>\$ 338,251</u>	<u>\$ 452,000</u>	
DEBT PRINCIPAL								
34.471.100	Debt Service Principal	\$ 249,025	\$ 252,056	\$ 265,325	\$ 343,500	\$ 265,000	\$ 315,500	
DEBT INTEREST								
34.472.100	Debt Service Interest	\$ 14,751	\$ 16,760	\$ 12,063	\$ 10,500	\$ 8,500	\$ 10,000	
	TOTAL EXPENDITURES	\$ 630,775	\$ 268,816	\$ 727,088	\$ 759,000	\$ 611,751	\$ 777,500	
	NET FUND BALANCE	\$ 332	\$ 61,097	\$ 110,144	\$ 74,097	\$ 134,144	\$ 140,144	

**NORTHAMPTON TOWNSHIP
2021 BUDGET
HIGHWAY AID FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
35.100.000	Fund Balance Forward	\$ 381,890	\$ 663,493	\$ 440,678	\$ 470,178	\$ 578,072	\$ 507,072	
INTEREST EARNINGS								
35.341.100	Interest on Investments	\$ 5,538	\$ 10,592	\$ 19,993	\$ 15,000	\$ 4,000	\$ 4,000	C
INTERGOVERNMENTAL REVENUES								
35.355.050	Motor Vehicle Fuel Taxes	\$ 1,247,130	\$ 1,307,725	\$ 1,337,856	\$ 1,277,500	\$ 1,302,500	\$ 1,175,000	E
35.355.125	Highway Turnback Funding	37,240	37,240	37,240	37,500	37,500	37,500	E
		\$ 1,284,370	\$ 1,344,965	\$ 1,375,096	\$ 1,315,000	\$ 1,340,000	\$ 1,212,500	
HIGHWAY AND STREETS								
35.363.510	PennDOT Plowing Contract	\$ 37,906	\$ 37,906	\$ -	\$ 38,000	\$ 76,000	\$ 46,000	E
35.363.520	PennDOT Severe Winter Adjust	-	-	-	-	-	-	
		\$ 37,906	\$ 37,906	\$ -	\$ 38,000	\$ 76,000	\$ 46,000	
MISCELLANEOUS REVENUE								
35.380.010	Miscellaneous Revenue	\$ 777	\$ -	\$ -	\$ -	\$ 1,000	\$ -	
INTERFUND TRANSFERS								
35.392.001	From General Fund	\$ -	\$ 25,151	\$ -	\$ -	\$ -	\$ -	
35.392.030	From Capital Fund	-	-	-	-	-	-	
		\$ -	\$ 25,151	\$ -	\$ -	\$ -	\$ -	
	TOTAL REVENUES	\$ 1,328,591	\$ 1,418,614	\$ 1,395,088	\$ 1,368,000	\$ 1,421,000	\$ 1,262,500	
	TOTAL AVAILABLE BALANCE	\$ 1,710,480	\$ 2,082,107	\$ 1,835,766	\$ 1,838,178	\$ 1,999,072	\$ 1,769,572	

**NORTHAMPTON TOWNSHIP
2021 BUDGET
HIGHWAY AID FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
GENERAL SERVICES								
35.430.260	Minor Equipment	\$ 9,702	\$ -	\$ 10,857	\$ 10,000	\$ 5,000	\$ 10,000	
35.430.700	Capital Purchases	-	-	-	-	-	-	J
		\$ 9,702	\$ -	\$ 10,857	\$ 10,000	\$ 5,000	\$ 10,000	
ROADWAY MAINTENANCE								
35.431.220	Operating Supplies	\$ 4,108	\$ 4,219	\$ 2,925	\$ 5,000	\$ 6,000	\$ 6,000	
SNOW & ICE REMOVAL								
35.432.220	Operating Supplies	\$ 141,517	\$ 387,603	\$ 241,200	\$ 200,000	\$ 65,000	\$ 175,000	
35.432.251	Snow Equipment Parts	15,238	23,759	12,882	10,000	5,000	10,000	
35.432.450	Contracted Services	-	-	-	-	-	-	I
		\$ 156,755	\$ 411,362	\$ 254,081	\$ 210,000	\$ 70,000	\$ 185,000	
TRAFFIC SIGNALS AND SIGNS								
35.433.220	Operating Supplies	\$ 29,569	\$ 29,844	\$ 27,857	\$ 30,000	\$ 25,000	\$ 30,000	
35.433.360	Utilities	5,043	4,302	4,421	5,000	5,000	5,000	S
35.433.450	Contracted Services	-	-	-	10,000	5,000	10,000	I
		\$ 34,611	\$ 34,146	\$ 32,278	\$ 45,000	\$ 35,000	\$ 45,000	
STREET LIGHTING								
35.434.360	Utilities	\$ 35,507	\$ 34,174	\$ 35,506	\$ 42,000	\$ 36,000	\$ 37,000	S
STORM SEWERS & DRAINS								
35.436.220	Operating Supplies	\$ 26,172	\$ 29,763	\$ 18,136	\$ 25,000	\$ 25,000	\$ 25,000	
35.436.370	Curb Maintenance	-	-	-	-	5,000	-	
		\$ 26,172	\$ 29,763	\$ 18,136	\$ 25,000	\$ 30,000	\$ 25,000	
ROADWAY CONSTRUCTION								
35.438.220	Operating Supplies	\$ 34,705	\$ 34,596	\$ 31,041	\$ 35,000	\$ 35,000	\$ 35,000	
35.438.450	Contracted Services	-	476,805	207,058	25,000	25,000	25,000	I
35.439.600	Roadway Construction	573,925	416,363	415,812	1,100,000	1,000,000	1,100,000	M
		\$ 608,631	\$ 927,764	\$ 653,912	\$ 1,160,000	\$ 1,060,000	\$ 1,160,000	
INTERFUND TRANSFERS								
35.492.001	To General Fund	\$ 171,500	\$ 200,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	
TOTAL EXPENDITURES		\$ 1,046,987	\$ 1,641,429	\$ 1,257,695	\$ 1,747,000	\$ 1,492,000	\$ 1,718,000	
NET FUND BALANCE		\$ 663,493	\$ 440,678	\$ 578,072	\$ 91,178	\$ 507,072	\$ 51,572	

**NORTHAMPTON TOWNSHIP
2021 BUDGET
LIBRARY CAPITAL FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
37.100.100	Fund Balance Forward	\$ 93,467	\$ 92,928	\$ 89,381	\$ 89,381	\$ 83,271	\$ 47,271	
INTEREST EARNINGS								
37.341.100	Interest on Investments	\$ 640	\$ 1,201	\$ 1,868	\$ 2,000	\$ 500	\$ 500	C
STATE OPERATING & CAPITAL GRANTS								
37.354.060	Grant Revenue - DHS	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ -	
MISCELLANEOUS								
37.380.010	Unclassified Revenue Sources	\$ 810	\$ 6,476	\$ 2,000	\$ -	\$ 7,000	\$ -	
SALE OF GENERAL FIXED ASSETS								
37.391.100	Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
INTERFUND TRANSFERS								
37.392.001	From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
37.392.006	From Library Operating Fund	-	-	-	65,000	45,000	-	
		\$ -	\$ -	\$ -	\$ 65,000	\$ 45,000	\$ -	
	TOTAL REVENUES	\$ 1,450	\$ 7,677	\$ 21,868	\$ 67,000	\$ 52,500	\$ 500	
	TOTAL AVAILABLE BALANCE	\$ 94,917	\$ 100,605	\$ 111,249	\$ 156,381	\$ 135,771	\$ 47,771	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
BUILDINGS & GROUNDS								
37.423.060	Grant Expense DHS	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	
37.409.600	Capital Equipment	1,989	11,224	9,459	120,000	87,500	20,000	J
37.409.700	Capital Construction	-	-	18,519	-	-	-	
		\$ 1,989	\$ 11,224	\$ 27,978	\$ 120,000	\$ 88,500	\$ 20,000	
INTERFUND TRANSFERS								
37.492.006	To Library Operating Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL EXPENDITURES	\$ 1,989	\$ 11,224	\$ 27,978	\$ 120,000	\$ 88,500	\$ 20,000	
	NET FUND BALANCE	\$ 92,928	\$ 89,381	\$ 83,271	\$ 36,381	\$ 47,271	\$ 27,771	

**NORTHAMPTON TOWNSHIP
2021 BUDGET
SENIOR CENTER CAPITAL FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
38.100.100	Fund Balance Forward	\$ 126,239	\$ 110,358	\$ 111,816	\$ 74,816	\$ 184,234	\$ 62,734	
INTEREST EARNINGS								
38.341.100	Interest on Investments	\$ 822	\$ 1,458	\$ 3,262	\$ 2,000	\$ 500	\$ 500	C
STATE OPERATING & CAPITAL GRANTS								
38.354.070	PA Dept of Human Services	\$ -	\$ -	\$ 95,000	\$ -	\$ -	\$ -	
FUND RAISING								
38.367.111	Engraved Bricks	\$ 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	\$ 21,091	\$ 1,458	\$ 98,262	\$ 2,000	\$ 500	\$ 500	
	TOTAL AVAILABLE BALANCE	\$ 147,330	\$ 111,816	\$ 210,078	\$ 76,816	\$ 184,734	\$ 63,234	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
CAPITAL PURCHASES								
38.438.600	Capital Construction	\$ 36,971	\$ -	\$ 25,844	\$ 61,000	\$ 122,000	\$ 55,000	J
	TOTAL EXPENDITURES	\$ 36,971	\$ -	\$ 25,844	\$ 61,000	\$ 122,000	\$ 55,000	
	NET FUND BALANCE	\$ 110,358	\$ 111,816	\$ 184,234	\$ 15,816	\$ 62,734	\$ 8,234	

**NORTHAMPTON TOWNSHIP
2021 BUDGET
COUNTRY CLUB CAPITAL FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
39.100.100	Fund Balance Forward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	
INTEREST EARNINGS								
39.341.100	Interest on Investments	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	C
MISCELLANEOUS								
39.380.010	Unclassified Revenue Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
LOAN PROCEEDS								
39.385.000	Proceeds Capital Lease	\$ -	\$ -	\$ 221,817	\$ 205,000	\$ 203,500	\$ -	
SALE OF GENERAL FIXED ASSETS								
39.391.100	Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
INTERFUND TRANSFERS								
39.392.010	From Country Club Operating Fund	\$ -	\$ -	\$ 443,000	\$ 341,000	\$ 850,000	\$ 128,500	
39.392.016	From 2018 Bond Fund	-	-	-	1,400,000	1,127,000	-	
		\$ -	\$ -	\$ 443,000	\$ 1,741,000	\$ 1,977,000	\$ 128,500	
TOTAL REVENUES		\$ -	\$ -	\$ 664,817	\$ 1,947,000	\$ 2,180,500	\$ 128,500	
TOTAL AVAILABLE BALANCE		\$ -	\$ -	\$ 664,817	\$ 1,947,000	\$ 2,180,500	\$ 148,500	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
BUILDINGS & GROUNDS								
39.409.600	Capital Equipment	\$ -	\$ -	\$ 251,360	\$ 205,000	\$ 213,500	\$ 15,000	J
39.409.700	Capital Construction	-	-	352,348	1,625,000	1,833,500	-	J
		\$ -	\$ -	\$ 603,708	\$ 1,830,000	\$ 2,047,000	\$ 15,000	
DEBT PRINCIPAL								
39.471.100	Debt Principal	\$ -	\$ -	\$ 61,068	\$ 111,000	\$ 108,500	\$ 108,000	
DEBT INTEREST								
39.472.100	Debt Interest	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,500	
INTERFUND TRANSFERS								
39.492.010	Transfer to NVCC Operating	\$ -	\$ -	\$ 41	\$ -	\$ -	\$ -	
39.492.023	Transfer to Debt Service Fund	-	-	-	-	-	-	
		\$ -	\$ -	\$ 41	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES		\$ -	\$ -	\$ 664,817	\$ 1,946,000	\$ 2,160,500	\$ 128,500	
NET FUND BALANCE		\$ -	\$ -	\$ -	\$ 1,000	\$ 20,000	\$ 20,000	

**NORTHAMPTON TOWNSHIP
2021 BUDGET
POLICE PENSION FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
60.100.000	Fund Balance Forward	\$ 20,597,875	\$ 23,310,664	\$ 21,906,354	\$ 24,833,354	\$ 26,178,899	\$ 27,762,899	
INTEREST EARNINGS								
60.341.100	Interest on Investments	\$ 2,929	\$ -	\$ 7,867	\$ 9,000	\$ 9,000	\$ 9,000	
60.341.050	Accrued Interest Received	-	-	-	-	-	-	
60.341.075	Gain On Sales	-	-	-	-	-	-	
60.341.200	Dividends	38,947	33,735	-	-	-	-	
60.341.300	Unrealized Gain/Loss	2,762,116	(1,376,941)	4,216,754	1,549,000	1,549,000	1,549,000	
		\$ 2,803,993	\$ (1,343,206)	\$ 4,224,620	\$ 1,558,000	\$ 1,558,000	\$ 1,558,000	
FIDUCIARY PENSION CONTRIBUTIONS								
60.388.000	State Contribution	\$ 332,158	\$ 354,092	\$ 384,898	\$ 397,000	\$ 403,000	\$ 403,000	
60.388.001	Municipal Contribution	501,569	499,908	570,203	587,500	582,000	582,000	
60.388.002	Employee Contributions	208,622	222,306	237,641	232,500	232,500	232,500	
		\$ 1,042,349	\$ 1,076,306	\$ 1,192,741	\$ 1,217,000	\$ 1,217,500	\$ 1,217,500	
	TOTAL REVENUES	\$ 3,846,342	\$ (266,899)	\$ 5,417,362	\$ 2,775,000	\$ 2,775,500	\$ 2,775,500	
	TOTAL AVAILABLE BALANCE	\$ 24,444,216	\$ 23,043,765	\$ 27,323,716	\$ 27,608,354	\$ 28,954,399	\$ 30,538,399	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
GENERAL ADMINISTRATION								
60.487.002	Asset Management Fees	\$ 78,754	\$ 78,242	\$ 84,874	\$ 86,000	\$ 86,000	\$ 90,000	
60.487.164	Actuarial Fees	7,495	-	775	7,500	7,500	8,000	
60.487.165	Retirement Payments	1,047,303	1,059,168	1,059,168	1,059,500	1,098,000	1,100,000	
		\$ 1,133,552	\$ 1,137,410	\$ 1,144,817	\$ 1,153,000	\$ 1,191,500	\$ 1,198,000	
	TOTAL EXPENDITURES	\$ 1,133,552	\$ 1,137,410	\$ 1,144,817	\$ 1,153,000	\$ 1,191,500	\$ 1,198,000	
	NET FUND BALANCE	\$ 23,310,664	\$ 21,906,354	\$ 26,178,899	\$ 26,455,354	\$ 27,762,899	\$ 29,340,399	

**NORTHAMPTON TOWNSHIP
2021 BUDGET
NON-UNIFORMED PENSION FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
65.100.000	Fund Balance Forward	\$ 10,768,076	\$ 12,427,437	\$ 11,908,699	\$ 13,489,699	\$ 14,531,295	\$ 15,236,795	
INTEREST EARNINGS								
65.341.100	Interest on Investments	\$ 3,343	\$ -	\$ 5,909	\$ 6,000	\$ 6,000	\$ 6,000	
65.341.050	Accrued Interest Received	-	-	-	-	-	-	
65.341.075	Gain On Sales	-	-	-	-	-	-	
65.341.200	Dividends	20,024	18,871	-	15,000	15,000	15,000	
65.341.300	Unrealized Gain/Loss	1,404,828	(758,054)	2,283,378	500,000	500,000	500,000	
		\$ 1,428,196	\$ (739,183)	\$ 2,289,287	\$ 521,000	\$ 521,000	\$ 521,000	
FIDUCIARY PENSION CONTRIBUTIONS								
65.388.000	State Contribution	\$ 305,609	\$ 315,776	\$ 374,620	\$ 375,000	\$ 380,500	\$ 380,500	
65.388.001	Municipal Contribution	461,479	446,224	554,890	555,000	549,500	549,500	
65.388.002	Employee Contributions	-	-	-	-	-	-	
65.380.000	Miscellaneous Income	-	-	-	-	-	-	
		\$ 767,088	\$ 762,000	\$ 929,510	\$ 930,000	\$ 930,000	\$ 930,000	
INTERFUND TRANSFERS								
65.392.010	From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL REVENUES	\$ 2,195,284	\$ 22,817	\$ 3,218,797	\$ 1,451,000	\$ 1,451,000	\$ 1,451,000	
	TOTAL AVAILABLE BALANCE	\$ 12,963,359	\$ 12,450,254	\$ 15,127,496	\$ 14,940,699	\$ 15,982,295	\$ 16,687,795	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>	<u>SCH</u>
GENERAL ADMINISTRATION								
65.487.002	Asset Management Fees	\$ 41,495	\$ 42,279	\$ 46,960	\$ 47,500	\$ 47,500	\$ 50,000	
65.487.164	Actuarial Fees	5,142	825	2,975	1,000	7,000	1,000	
65.487.165	Retirement Payments	489,285	498,452	546,267	520,500	691,000	698,000	
		\$ 535,922	\$ 541,555	\$ 596,202	\$ 569,000	\$ 745,500	\$ 749,000	
	TOTAL EXPENDITURES	\$ 535,922	\$ 541,555	\$ 596,202	\$ 569,000	\$ 745,500	\$ 749,000	
	NET FUND BALANCE	\$ 12,427,437	\$ 11,908,699	\$ 14,531,295	\$ 14,371,699	\$ 15,236,795	\$ 15,938,795	

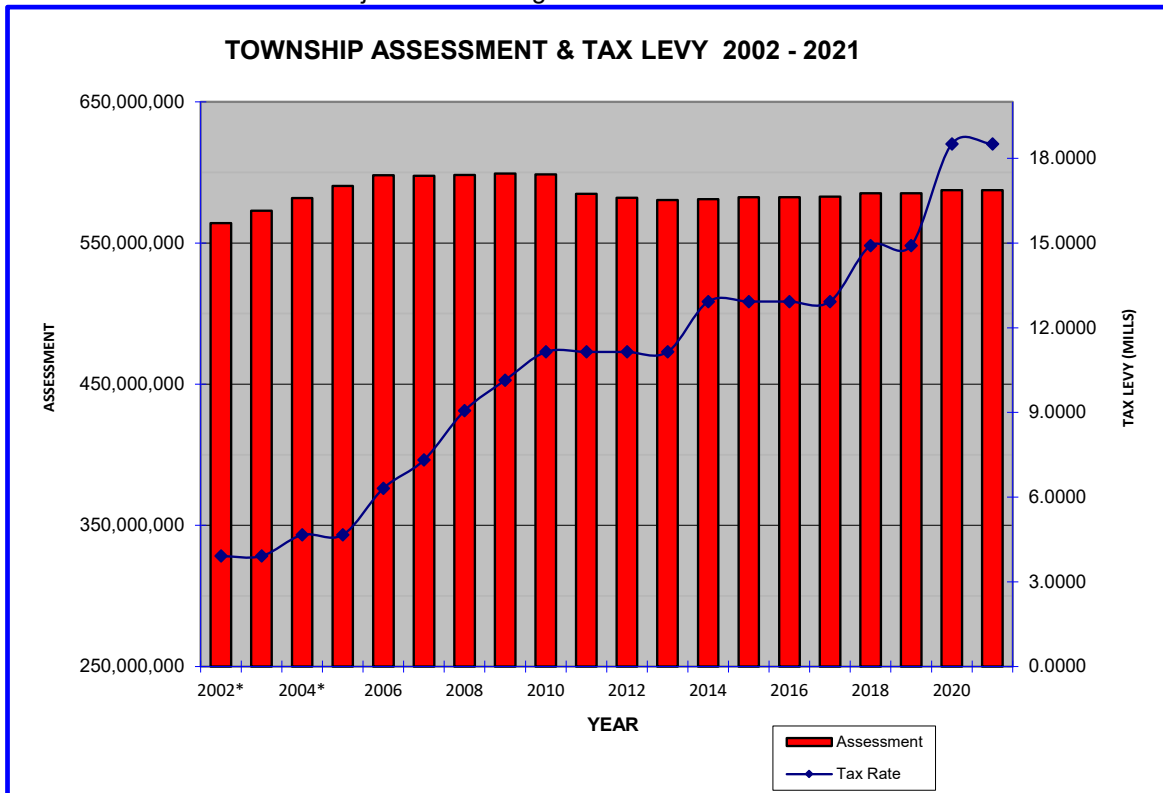
SCHEDULE A

REAL ESTATE ASSESSMENT & TAX LEVY SUMMARY

2002 to 2021

<u>Year</u>	<u>Assessment</u>	<u>Township</u>	<u>School</u>	<u>County</u>	<u>TOTAL</u>
2002*	564,181,680	3.9125	81.563	15.50	100.98
2003*	572,799,480	3.9125	88.275	16.25	108.44
2004*	581,926,640	4.6625	93.135	18.63	116.42
2005	590,500,810	4.6625	94.280	20.49	119.43
2006	597,995,570	6.3125	97.600	21.94	125.85
2007	597,579,520	7.3125	101.460	21.94	130.71
2008	598,137,112	9.0625	105.410	21.94	136.42
2009	599,153,320	10.1425	107.960	21.94	140.05
2010	598,598,132	11.1425	107.960	21.94	141.05
2011	584,838,800	11.1425	110.680	21.94	143.77
2012	582,096,150	11.1425	110.680	21.94	143.76
2013	580,533,260	11.1425	112.560	23.20	146.90
2014	580,989,750	12.9275	114.020	23.20	150.15
2015	582,369,070	12.9275	114.720	23.20	150.85
2016	582,358,520	12.9275	114.720	23.20	150.85
2017	582,754,560	12.9275	117.770	23.20	153.90
2018	585,195,030	14.9111	117.770	23.20	155.88
2019	585,328,030	14.9111	123.607	24.45	162.97
2020	587,523,490	18.5111	126.301	25.45	170.26
2021	587,523,490	18.5111	130.216	25.45	174.18

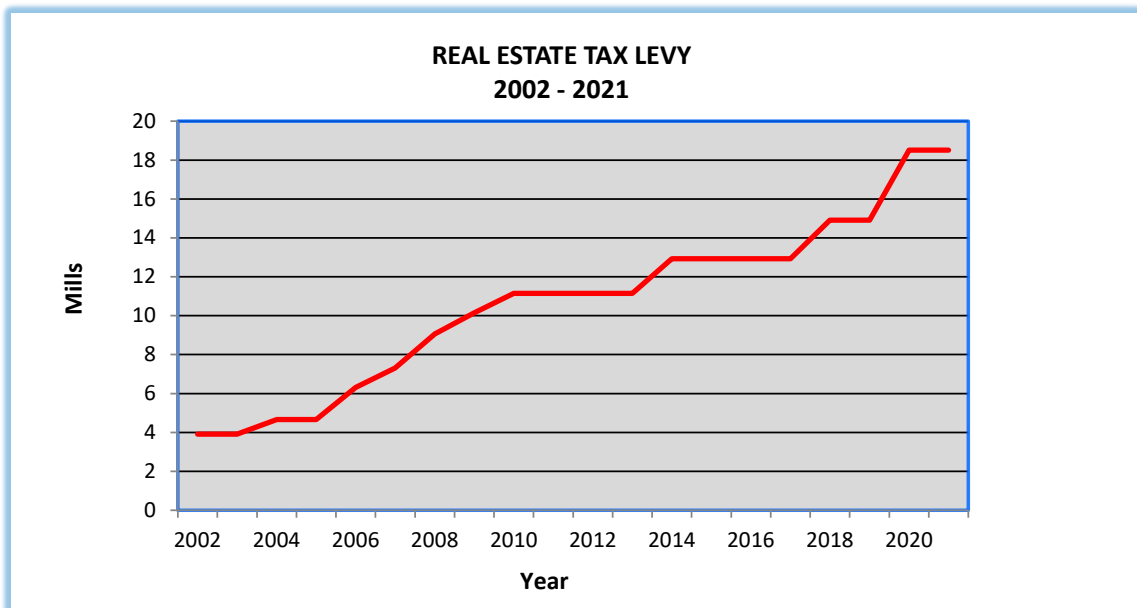
* Assessment and tax rate adjusted for change in ratio as of 2005



SCHEDULE A
TAX LEVY BY FUND
2002 - 2021

<u>YEAR</u>	<u>GENERAL FUND</u>	<u>FIRE FUND</u>	<u>REC FUND</u>	<u>AMB FUND</u>	<u>SINKING FUND</u>	<u>LIBRARY FUND</u>	<u>ROAD MAINT FUND</u>	<u>ROAD EQUIP FUND</u>	<u>TOTAL</u>
2002	0.775	0.625	-	0.125	2.3875	-	-	-	3.9125
2003	0.775	0.625	-	0.125	2.3875	-	-	-	3.9125
2004	0.250	0.625	-	0.125	3.6625	-	-	-	4.6625
2005	0.250	0.625	-	0.125	3.6625	-	-	-	4.6625
2006	0.900	0.625	-	0.125	4.6625	-	-	-	6.3125
2007	1.900	0.625	-	0.125	4.6625	-	-	-	7.3125
2008	3.650	0.625	-	0.125	4.6625	-	-	-	9.0625
2009	1.755	0.800	1.500	0.125	4.6625	1.3000	-	-	10.1425
2010	2.755	0.800	1.500	0.125	4.6625	1.3000	-	-	11.1425
2011	3.290	0.800	1.500	0.125	4.1275	1.3000	-	-	11.1425
2012	3.290	0.800	1.500	0.125	4.1275	1.3000	-	-	11.1425
2013	3.4625	0.800	1.500	0.125	3.9550	1.3000	-	-	11.1425
2014	3.9845	1.050	1.500	0.125	4.3030	1.6000	-	0.3650	12.9275
2015	3.9845	1.050	1.500	0.125	4.3030	1.6000	-	0.3650	12.9275
2016	3.9845	1.050	1.500	0.125	4.3030	1.6000	-	0.3650	12.9275
2017	3.9845	1.050	1.500	0.125	4.3030	1.6000	-	0.3650	12.9275
2018	5.2497	1.050	1.628	0.125	4.5597	1.7284	-	0.5703	14.9111
2019	5.2497	1.050	1.6280	0.1250	4.5597	1.7284	-	0.5703	14.9111
2020	6.0247	3.000	1.6280	0.5000	4.5597	1.7284	0.5000	0.5703	18.5111
2021	6.0247	3.000	1.6280	0.5000	4.5597	1.7284	0.5000	0.5703	18.5111

10 Yr Avg	4.52	1.39	1.55	0.20	4.35	1.59	0.50	0.47	14.08
5 Yr Avg	5.31	1.83	1.60	0.28	4.51	1.70	0.50	0.53	15.95



SCHEDULE A

ESTIMATED INCOME FROM 2021 REAL ESTATE TAXES

	General Fund	Fire Fund	Rescue Squad Fund	Library Fund	Debt Fund
<i>2021 Assessment (latest date)</i>	\$ 587,523,490	\$ 587,523,490	\$ 587,523,490	\$ 587,523,490	\$ 587,523,490
Less Appeals and Adjustments	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Estimated 2021 Assessed Value	\$ 587,473,490	\$ 587,473,490	\$ 587,473,490	\$ 587,473,490	\$ 587,473,490
<i>2021 Tax Levy</i>	6.0247	3.0000	0.5000	1.7284	4.5597
Estimated Gross Tax Revenue	\$ 3,539,352	\$ 1,762,420	\$ 293,737	\$ 1,015,389	\$ 2,678,703
Less 2.0% (Discounts and Uncollectible)	<u>70,787</u>	<u>35,248</u>	<u>5,875</u>	<u>20,308</u>	<u>53,574</u>
<i>Estimated Net Tax Revenue</i>	<u>\$ 3,468,565</u>	<u>\$ 1,727,172</u>	<u>\$ 287,862</u>	<u>\$ 995,081</u>	<u>\$ 2,625,129</u>

	Park & Rec Fund	Road Maint Fund	Road Equip Fund	ALL FUNDS
<i>2021 Assessment (latest date)</i>	\$ 587,523,490	\$ 587,523,490	\$ 587,523,490	\$ 587,523,490
Less Appeals and Adjustments	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Estimated 2021 Assessed Value	\$ 587,473,490	\$ 587,473,490	\$ 587,473,490	\$ 587,473,490
<i>2021 Tax Levy</i>	1.6280	0.5000	0.5703	18.5111
Estimated Gross Tax Revenue	\$ 956,407	\$ 293,737	\$ 335,036	\$ 10,874,781
Less 2.0% (Discounts and Uncollectible)	<u>19,128</u>	<u>5,875</u>	<u>6,701</u>	<u>217,496</u>
<i>Estimated Net Tax Revenue</i>	<u>\$ 937,279</u>	<u>\$ 287,862</u>	<u>\$ 328,335</u>	<u>\$ 10,657,285</u>

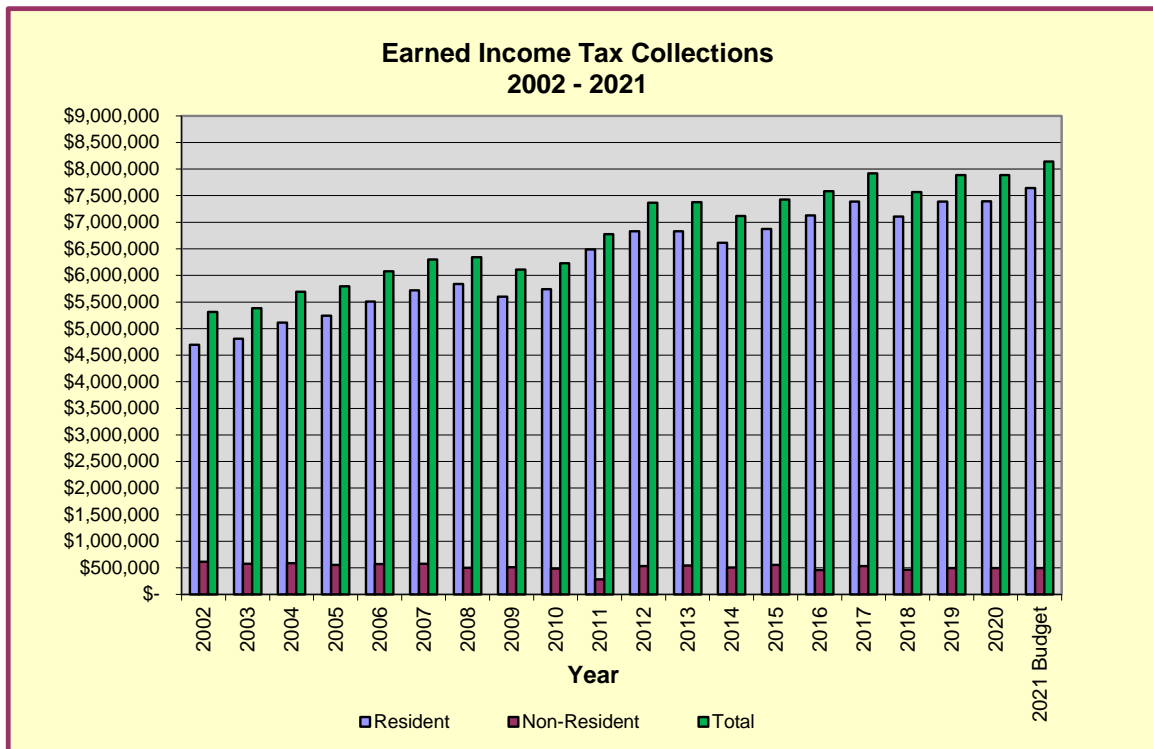
Net Mill Values: 2020 - 2021			
	2020	2021	\$\$ Inc/Dec
1 Mill	\$575,677	\$575,724	\$47
3/4 Mill	\$431,758	\$431,793	\$35
1/2 Mill	\$287,838	\$287,862	\$24
1/4 Mill	\$143,919	\$143,931	\$12

SCHEDULE B

EARNED INCOME TAX COLLECTIONS

2002 - 2021

	<u>Resident</u>	<u>Non-Resident</u>	<u>Total</u>	<u>% Change</u>
2002	4,695,143	615,963	5,311,106	
2003	4,809,038	576,922	5,385,960	1.41%
2004	5,110,050	584,804	5,694,854	5.74%
2005	5,244,223	553,181	5,797,404	1.80%
2006	5,509,013	569,002	6,078,015	4.84%
2007	5,721,809	575,906	6,297,715	3.61%
2008	5,840,619	501,064	6,341,683	0.70%
2009	5,600,819	509,824	6,110,643	-3.64%
2010	5,741,507	486,504	6,228,011	1.92%
2011	6,488,911	285,556	6,774,467	8.77%
2012	6,832,224	535,620	7,367,844	8.76%
2013	6,832,723	542,704	7,375,427	0.10%
2014	6,612,406	503,830	7,116,236	-3.51%
2015	6,871,594	553,945	7,425,539	4.35%
2016	7,129,919	455,101	7,585,021	2.15%
2017	7,388,691	531,513	7,920,204	4.42%
2018	7,104,608	461,537	7,566,145	-4.47%
2019	7,391,456	494,102	7,885,558	4.22%
2020	7,392,000	494,000	7,886,000	0.01%
2021 Budget	7,646,000	497,000	8,143,000	3.26%



SCHEDULE B
EARNED INCOME TAX COLLECTIONS
2014 - 2021

Resident Collections

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u> <u>Budget</u>
January	\$ 330,106	\$ 332,083	\$ 337,534	\$ 351,013	\$ 337,517	\$ 280,292	\$ 280,313	\$ 289,945
February	998,644	950,781	677,277	755,875	726,813	1,100,239	1,100,320	1,138,129
March	351,072	334,108	567,429	549,463	528,337	408,157	408,187	422,213
April	508,905	497,253	802,549	781,615	751,563	527,298	527,337	545,457
May	1,211,923	1,331,056	1,537,513	1,565,993	1,505,783	1,322,316	1,322,413	1,367,853
June	211,561	334,571	405,511	410,035	394,269	511,333	511,370	528,942
July	515,640	298,318	337,564	344,919	331,658	300,331	300,353	310,673
August	794,561	1,049,969	746,247	833,278	801,239	1,039,796	1,039,873	1,075,604
September	267,443	263,206	351,728	350,759	337,273	337,340	337,365	348,958
October*	317,324	255,323	305,458	309,464	297,565	266,004	266,024	275,165
November*	849,156	1,008,262	698,945	784,962	754,781	963,320	963,391	996,494
December*	256,072	216,664	362,164	351,316	337,808	335,029	335,053	346,566
	\$ 6,612,406	\$ 6,871,594	\$ 7,129,919	\$ 7,388,691	\$ 7,104,608	\$ 7,391,456	\$ 7,392,000	\$ 7,646,000

Non-Resident Collections

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u> <u>Budget</u>
January	\$ 25,152	\$ 26,771	\$ 20,009	\$ 23,815	\$ 20,680	\$ 18,737	\$ 18,733	\$ 18,847
February	76,091	76,646	54,053	65,133	56,558	73,549	73,533	73,980
March	26,750	26,934	37,267	40,120	34,838	27,284	27,279	27,444
April	38,776	40,085	35,088	40,494	35,163	35,249	35,241	35,455
May	92,342	107,301	78,832	94,165	81,768	88,394	88,376	88,912
June	16,120	26,971	28,975	32,307	28,054	34,181	34,174	34,382
July	39,289	24,049	20,720	23,982	20,825	20,076	20,072	20,194
August	60,541	84,642	51,052	63,781	55,384	69,508	69,494	69,916
September	20,378	21,218	28,779	31,059	26,970	22,550	22,546	22,683
October*	24,178	20,583	19,267	21,972	19,079	17,782	17,778	17,886
November*	64,701	81,280	56,195	68,010	59,056	64,396	64,382	64,773
December*	19,511	17,466	24,863	26,674	23,162	22,396	22,391	22,527
	\$ 503,830	\$ 553,945	\$ 455,101	\$ 531,513	\$ 461,537	\$ 494,102	\$ 494,000	\$ 497,000

Total	\$ 7,116,236	\$ 7,425,539	\$ 7,585,021	\$ 7,920,204	\$ 7,566,145	\$ 7,885,558	\$ 7,886,000	\$ 8,143,000
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SCHEDULE C
ACT 511 TAXES, LICENSES, FINES
INTEREST, RENTS & FEES
2016 - 2021

	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>(EST)</u>	<u>2021</u> <u>BUDGET</u>
<u>ACT 511 TAXES</u>						
Real Estate Transfer Taxes	\$ 1,066,246	\$ 1,214,743	\$ 1,279,414	\$ 1,218,202	\$ 1,173,000	\$ 1,214,000
Per Capita Taxes	31,838	205	(605)	(990)	1,000	1,000
Local Services Taxes	<u>397,759</u>	<u>406,003</u>	<u>387,735</u>	<u>403,760</u>	<u>366,000</u>	<u>375,000</u>
	\$ 1,495,843	\$ 1,620,951	\$ 1,666,544	\$ 1,620,972	\$ 1,540,000	\$ 1,590,000
<u>BUSINESS LICENSES & PERMITS</u>						
Transient Retail Sales License	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plumbing Contractor Licenses	9,000	8,700	9,400	8,675	10,000	10,000
Cable Television Franchise Fees	<u>1,002,633</u>	<u>1,006,270</u>	<u>975,357</u>	<u>939,348</u>	<u>950,000</u>	<u>950,000</u>
	\$ 1,011,633	\$ 1,014,970	\$ 984,757	\$ 948,023	\$ 960,000	\$ 960,000
<u>NON-BUSINESS LICENSES/PERMITS</u>						
Tenant Registration Fees	\$ 100	\$ 75	\$ -	\$ 275	\$ 500	\$ 500
Street Opening Permits	<u>3,525</u>	<u>11,455</u>	<u>12,295</u>	<u>12,390</u>	<u>12,500</u>	<u>12,500</u>
	\$ 3,625	\$ 11,530	\$ 12,295	\$ 12,665	\$ 13,000	\$ 13,000
<u>FINES & COSTS</u>						
Vehicle Code Violations	\$ 55,032	\$ 69,263	\$ 65,491	\$ 62,148	\$ 54,500	\$ 60,000
Ordinance Violations	<u>7,080</u>	<u>4,730</u>	<u>6,008</u>	<u>4,351</u>	<u>4,500</u>	<u>5,000</u>
	\$ 7,080	\$ 4,730	\$ 71,499	\$ 66,499	\$ 59,000	\$ 65,000
<u>INTEREST EARNINGS</u>						
General Fund	\$ 1,553	\$ 8,292	\$ 15,907	\$ 41,616	\$ 11,000	\$ 12,000
Fire Protection Fund	323	414	1,125	2,784	1,000	1,000
Rescue Squad Fund	29	42	216	563	500	500
Refuse Collection Fund	5,953	8,604	13,989	23,382	2,500	2,500
Library Fund	844	2,444	3,137	6,610	1,000	1,000
Senior Center Fund	423	728	1,649	2,387	1,000	1,000
Recreation Fund	1,420	3,664	8,075	14,919	2,000	2,000
Country Club Fund	-	-	10,419	20,559	2,500	2,500
Road Maintenance Fund	-	-	-	1,000	500	500
Debt Service Fund	784	1,797	5,327	9,106	2,000	2,000
Capital Reserve Fund - Authority Bldg	-	-	2,461	6,175	1,500	1,500
Capital Reserve Fund	1,132	999	6,969	13,954	2,500	2,500
Recreation Capital Fund	1,661	3,066	12,721	18,199	1,000	1,000
Fire Equipment Capital Fund	7,274	11,951	26,748	41,250	7,500	7,500
Rescue Squad Capital Fund	15	41	95	30	-	-
Road Equipment Capital Fund	221	215	900	1,783	500	500
Highway Aid Fund	1,663	5,538	10,592	19,993	4,000	4,000
Library Capital Fund	353	640	1,201	1,868	500	500
Senior Center Capital Fund	<u>481</u>	<u>822</u>	<u>1,458</u>	<u>3,262</u>	<u>500</u>	<u>500</u>
	\$ 24,129	\$ 49,257	\$ 122,989	\$ 229,438	\$ 42,000	\$ 43,000

SCHEDULE C
ACT 511 TAXES, LICENSES, FINES
INTEREST, RENTS & FEES
2016 - 2021

	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>(EST)</u>	<u>2021</u> <u>BUDGET</u>
<u>INSURANCE DIVIDENDS</u>						
DVIT Dividends	\$ 82,425	\$ 91,935	\$ 65,065	\$ 44,480	\$ 37,500	\$ 37,500
DVVCT Dividends	36,345	39,620	46,948	30,508	40,500	40,500
	\$ 118,770	\$ 131,555	\$ 112,013	\$ 74,988	\$ 78,000	\$ 78,000
<u>RENTS & ROYALTIES</u>						
Telecommunications Sites	\$ 269,585	\$ 168,646	\$ 134,235	\$ 124,674	\$ 137,000	\$ 155,500
Tax Collector (Rent)	8,957	8,411	5,110	-	-	-
Township Properties (Rent)	1,100	1,100	700	1,000	2,000	1,500
	\$ 279,642	\$ 178,157	\$ 140,045	\$ 125,674	\$ 139,000	\$ 157,000
<u>GENERAL GOVERNMENT</u>						
Land Development Fees	\$ 7,700	\$ 2,200	\$ 27,500	\$ 12,500	\$ 19,000	\$ 19,000
Bldg Code Board of Appeals	-	550	-	-	-	-
Conditional Use Fees	-	-	-	-	-	-
Zoning Hearing Board Fees	27,400	17,450	26,950	31,950	35,000	30,000
Sale of Map Publications & Reports	25	50	-	-	-	-
Document Reproduction Fees	261	40	369	40	500	500
	\$ 35,386	\$ 20,290	\$ 54,819	\$ 44,490	\$ 54,500	\$ 49,500
<u>PUBLIC SAFETY</u>						
Sale of Police Reports	\$ 8,655	\$ 6,137	\$ 5,565	\$ 5,500	\$ 3,000	\$ 6,000
Fire Safety Inspection Fees	34,358	37,287	37,178	42,111	38,000	38,000
Live Scan Fees	2,000	2,500	2,850	3,300	2,500	2,500
	\$ 45,013	\$ 45,924	\$ 45,593	\$ 50,911	\$ 43,500	\$ 46,500

SCHEDULE C
ACT 511 TAXES, LICENSES, FINES
INTEREST, RENTS & FEES
2016 - 2021

	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>(EST)</u>	<u>2021</u> <u>BUDGET</u>
<u>SANITATION</u>						
Recycling Container Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Leaf Bags	7,693	5,408	5,717	4,867	3,000	3,000
	\$ 7,693	\$ 5,408	\$ 5,717	\$ 4,867	\$ 3,000	\$ 3,000
<u>PROGRAM FEES</u>						
Swimming Pool Fees	\$ 63,576	\$ 53,391	\$ 60,956	\$ 57,942	\$ 38,000	\$ 60,000
Concession Fees	5,380	4,030	4,089	2,746	1,000	2,000
Facility Rentals	50,560	73,284	62,793	51,806	28,000	55,000
Program Fees	513,081	482,570	478,296	529,154	285,000	535,000
Summer Camp Fees	788,124	758,097	820,123	936,861	75,000	680,000
Ticket Sales	116,914	111,704	96,379	85,065	16,000	35,000
Special Event Fees	33,240	51,410	37,686	41,769	7,000	12,000
Sports Group User Fees	33,060	28,230	32,012	36,798	16,000	32,000
Banner Sales	13,840	15,020	10,739	16,012	11,000	16,000
	\$ 1,617,775	\$ 1,577,735	\$ 1,603,072	\$ 1,758,152	\$ 477,000	\$ 1,427,000
<u>IMPACT FEES</u>						
CAPITAL RESERVE FUND						
Street Lighting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Curbs/Sidewalks	-	188,000	1,888	-	7,000	-
Off-Site Stormwater Management	-	-	-	-	11,500	-
Traffic Improvements	-	-	-	-	-	-
Other	-	600	-	-	-	-
	\$ -	\$ 188,600	\$ 1,888	\$ -	\$ 18,500	\$ -
RECREATION CAPITAL FUND						
Open Space	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sidewalks	-	-	-	-	-	-
Recreation Impact Fee	57,180	106,812	97,363	23,441	263,000	-
	\$ 57,180	\$ 106,812	\$ 97,363	\$ 23,441	\$ 263,000	\$ -

SCHEDULE C
ACT 511 TAXES, LICENSES, FINES
INTEREST, RENTS & FEES
2016 - 2021

TRANSFER TAX COLLECTIONS

<u>Month</u>	<u>2016 Actual</u>		<u>2017 Actual</u>		<u>2018 Actual</u>		<u>2019 ACTUAL</u>		<u>2020 ACTUAL</u>		<u>2021 Budget</u>	
	<u># of Sales</u>	<u>Fee</u>	<u># of Sales</u>	<u>Fee</u>	<u># of Sales</u>	<u>Fee</u>	<u># of Sales</u>	<u>Fee</u>	<u># of Sales</u>	<u>Fee</u>	<u># of Sales</u>	<u>Fee</u>
January	31	\$ 52,878	29	\$ 97,244	34	\$ 90,116	30	\$ 71,113	35	\$ 68,015	38	\$ 73,797
February	42	89,869	24	37,630	18	43,475	32	53,929	33	67,106	36	72,810
March	31	53,968	31	45,701	34	74,135	36	72,302	35	77,018	38	83,565
April	28	49,173	33	59,380	51	126,917	41	74,732	32	59,147	35	64,174
May	61	110,734	73	150,182	53	111,654	42	88,063	33	62,871	36	68,215
June	64	122,271	66	136,502	65	136,030	59	132,516	42	106,710	46	115,780
July	49	94,237	53	122,663	70	150,455	83	186,519	49	110,898	53	120,325
August	63	126,834	65	144,994	67	146,684	79	170,501	73	227,702	79	247,057
September	41	107,156	54	110,256	45	90,788	46	98,710	55	134,363	60	145,784
October*	39	76,947	57	132,015	56	124,041	43	93,319	41	89,670	45	97,292
November*	42	92,879	35	85,185	40	90,570	45	94,140	43	90,458	47	98,147
December*	51	89,300	43	92,991	42	94,549	39	82,357	37	79,136	41	85,863
Totals	542	\$ 1,066,246	563	\$ 1,214,743	575	\$ 1,279,414	575	\$ 1,218,202	509	\$ 1,173,095	552	\$ 1,272,808
<u>Monthly Average</u>	45	\$88,854	47	\$101,229	48	\$106,618	48	\$101,517	42	\$97,758	46	\$106,067
<u>Avg MV per Parcel</u>	\$393,449		\$431,525		\$444,816		\$423,723		\$460,911		\$460,911	

* Estimated for current year

<u>3 Yr Avg Transfers</u>	<u>2020 Estimated</u>	<u>2021 Projection</u>
\$1,237,453	\$1,173,095	\$1,272,808

<u>HISTORY</u>			
<u>Year</u>	<u>#</u>	<u>Transfer Fee</u>	<u>Avg Fee</u>
2015	561	\$1,030,201	\$1,836
2016	542	\$1,066,246	\$1,967
2017	563	\$1,214,743	\$2,158
2018	575	\$1,279,414	\$2,224
2019	575	\$1,218,202	\$2,119
2020	509	\$1,173,095	\$2,305
2021	552	\$1,272,808	\$2,305

SCHEDULE C
ACT 511 TAXES, LICENSES, FINES
INTEREST, RENTS & FEES

<u>TELECOMMUNICATION SITES</u>	<u>LESSEE</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>
<u>50 Newtown-Richboro Road</u>			
CC TM PA LLC Crown Castle	Owner	\$ 28,813	\$ 28,813
Sprint/Nextel (annual)	Co-Locator	10,609	10,927
T-Mobile	Co-Locator	8,785	8,785
AT&T	Co-Locator	9,600	9,600
		\$ 57,807	\$ 58,125
<u>Hatboro & Bristol Roads</u>			
Crown Castle (Tower #1) - Atlantic	Owner	\$ 32,473	\$ 33,122
Cellco/Verizon (Tower #2)	Owner	33,850	33,862
Diamond Comm. (Aug 2020)	Owner	12,500	30,375
		\$ 78,823	\$ 97,359
Total Telecommunications Leases (01.342.530)		\$ 136,630	\$ 155,484
 <u>TOWNSHIP PROPERTIES</u>			
General Fund (01.342.200)			
Rook/Solly	Morrissey Property	100	100
Superior Turf	(2019 & 2020)	1,200	600
Water Stream		500	500
		\$ 1,800	\$ 1,200
 Parks and Recreation Fund (09.367.140)			
C.R. Northampton Little League	Storage Area Recreation Center	\$ 2,200	\$ 2,200
Northampton Girls Softball Association	Storage Area Recreation Center	2,200	2,200
Northampton Indians Football Association	Storage Area Recreation Center	2,200	2,200
C.R. Basketball Association	Storage Area Recreation Center	1,100	1,100
Facility Rentals	Recreation Center	56,786	62,300
		\$ 64,486	\$ 70,000

SCHEDULE C
ACT 511 TAXES, LICENSES, FINES
INTEREST, RENTS & FEES

FEES IN LIEU OF IMPROVEMENTS

2020 Fees

<u>PROJECT</u>	<u>DEVELOPER</u>	<u>Open Space/Rec</u>	<u>Lighting</u>	<u>Curbs & Sidewalks</u>	<u>Off-site Strm Wtr</u>	<u>Recreation Impact</u>	<u>Total</u>
KMMHH	Metropolitan	\$ -	\$ -	\$ 6,989	\$ -	\$ -	\$ 6,989
Council Rock School District	CRSD	-	-	-	11,363	-	11,363
Ironworks	DeLuca	-	-	-	-	5,860	5,860
Spring Mill	Judd Associates	-	-	-	-	204,697	204,697
420 New Road	Pat Flanagan	-	-	-	-	5,515	5,515
Reservoir	N/A	-	-	-	-	5,860	5,860
Ironworks	DeLuca	-	-	-	-	5,860	5,860
KMMHH	Metropolitan	-	-	-	-	12,052	12,052
Ironworks	DeLuca	-	-	-	-	5,860	5,860
410 New Road	Pat Flanagan	-	-	-	-	5,515	5,515
Ironworks	DeLuca	-	-	-	-	5,860	5,860
Ironworks	DeLuca	-	-	-	-	5,860	5,860
TOTAL		\$ -	\$ -	\$ 6,989	\$ 11,363	\$ 262,939	\$ 281,291

2019 Fees

<u>PROJECT</u>	<u>DEVELOPER</u>	<u>Open Space/Rec</u>	<u>Lighting</u>	<u>Curbs & Sidewalks</u>	<u>Off-site Strm Wtr</u>	<u>Recreation Impact</u>	<u>Total</u>
Ironworks	DeLuca	\$ -	\$ -	\$ -	\$ -	\$ 5,860	\$ 5,860
Ironworks	DeLuca	-	-	-	-	5,860	5,860
Ironworks	DeLuca	-	-	-	-	5,860	5,860
Ironworks	DeLuca	-	-	-	-	5,860	5,860
Ironworks	DeLuca	-	-	-	-	5,860	5,860
Ironworks	DeLuca	-	-	-	-	5,860	5,860
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ 35,160	\$ 35,160

2018 Fees

<u>PROJECT</u>	<u>DEVELOPER</u>	<u>Open Space/Rec</u>	<u>Lighting</u>	<u>Curbs & Sidewalks</u>	<u>Off-site Strm Wtr</u>	<u>Recreation Impact</u>	<u>Total</u>
Cumberland Circle	Toll Brothers	\$ -	\$ -	\$ -	\$ -	\$ 5,198	\$ 5,198
Deluca Subdivision	DeLuca	-	-	-	-	5,354	5,354
Spaeth Subdivision	Kossacci	-	-	1,888	-	10,094	11,982
Belfor		-	-	-	-	5,860	5,860
Shady Pines	Toll Brothers	-	-	-	-	15,594	15,594
T.P. Construction	Pat Flanagan	-	-	-	-	11,029	11,029
Iron Works Circle	DeLuca	-	-	-	-	23,441	23,441
Oxford Drive	Toll Brothers	-	-	-	-	20,793	20,793
TOTAL		\$ -	\$ -	\$ 1,888	\$ -	\$ 97,363	\$ 99,251

SCHEDULE C
ACT 511 TAXES, LICENSES, FINES
INTEREST, RENTS & FEES

FEES IN LIEU OF IMPROVEMENTS

2017 Fees

<u>PROJECT</u>	<u>DEVELOPER</u>	<u>Open Space/Rec</u>	<u>Lighting</u>	<u>Curbs & Sidewalks</u>	<u>Off-site Strm Wtr</u>	<u>Recreation Impact</u>	<u>Total</u>
The Reserve	Toll Brothers	\$ -	\$ -	\$ -	\$ -	\$ 57,179	\$ 57,179
Estates at Creekside (Gilmour)	DeLuca	-	-	-	-	-	-
Toner Development	Tone Development	-	-	-	-	49,632	49,632
Gilmore Tract	DeLuca	-	-	188,000	-	-	188,000
TOTAL		\$ -	\$ -	\$ 188,000	\$ -	\$ 106,811	\$ 294,811

2016 Fees

<u>PROJECT</u>	<u>DEVELOPER</u>	<u>Open Space/Rec</u>	<u>Lighting</u>	<u>Curbs & Sidewalks</u>	<u>Off-site Strm Wtr</u>	<u>Recreation Impact</u>	<u>Total</u>
The Reserve	Toll Brothers	\$ -	\$ -	\$ -	\$ -	\$ 57,180	\$ 57,180

2015 Fees

<u>PROJECT</u>	<u>DEVELOPER</u>	<u>Open Space/Rec</u>	<u>Lighting</u>	<u>Curbs & Sidewalks</u>	<u>Off-site Strm Wtr</u>	<u>Recreation Impact</u>	<u>Total</u>
Juliette's Garden Subdivision	K. Hovnanian	\$ 9,000	\$ 2,250	\$ -	\$ 1,875	\$ -	\$ 13,125
Orchard Ave/Sacketsford Road	Orchard Ave/Sacketsford Rd	-	-	-	-	5,198	5,198
The Reserve	Toll Brothers	-	-	-	-	46,783	46,783
TOTAL		\$ 9,000	\$ 2,250	\$ -	\$ 1,875	\$ 51,981	\$ 65,106

SCHEDULE D
CONSTRUCTION PERMIT ACTIVITY
2014 - 2021

<u>CLASSIFICATION</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>
BUILDING PERMITS								
Single Homes	\$ 33,100	\$ 53,450	\$ 60,000	\$ 64,300	\$ 127,840	\$ 52,783	\$ 75,000	\$ 50,000
Townhouses	-	-	-	-	-	-	-	150,000
Condominiums	-	-	-	-	-	-	-	-
Commercial	-	-	-	21,250	25,000	-	-	-
Industrial	-	-	-	-	-	-	-	-
Educational	-	-	-	-	-	-	22,000	40,000
Agricultural	-	-	-	-	-	-	-	-
Institutional	9,300	-	-	9,665	-	-	-	-
Flood Plain Certifications	-	-	-	-	-	-	-	-
Signs	2,425	1,695	1,000	3,015	1,910	3,500	2,000	2,500
Temporary Trailers	450	-	450	450	450	-	-	-
Demolition	950	1,100	4,500	1,150	1,100	1,285	1,500	1,500
Additions/Alterations	<u>266,548</u>	<u>287,052</u>	<u>403,829</u>	<u>286,871</u>	<u>438,773</u>	<u>443,931</u>	<u>415,000</u>	<u>425,000</u>
	\$ 312,773	\$ 343,297	\$ 469,779	\$ 386,701	\$ 595,073	\$ 501,499	\$ 515,500	\$ 669,000
OTHER PERMITS								
Plan Review Fees	\$ 42,575	\$ 38,383	\$ 63,000	\$ 43,265	\$ 113,450	\$ 17,175	\$ 60,000	\$ 60,000
Electrical	32,871	31,824	44,000	23,630	30,270	24,349	28,000	30,000
Plumbing Permits	38,005	39,367	57,000	36,275	51,608	29,175	45,000	45,000
Use & Occupancy Permits	6,400	11,150	7,600	11,050	11,559	10,235	9,500	10,000
Mechanical Permits	87,312	89,239	114,000	93,143	146,815	89,550	125,000	125,000
Zoning Permits	<u>29,525</u>	<u>31,800</u>	<u>50,000</u>	<u>45,225</u>	<u>50,210</u>	<u>36,450</u>	<u>50,000</u>	<u>50,000</u>
	\$ 236,688	\$ 241,763	\$ 335,600	\$ 252,588	\$ 403,912	\$ 206,934	\$ 317,500	\$ 320,000
TOTAL	<u>\$ 549,461</u>	<u>\$ 585,060</u>	<u>\$ 805,379</u>	<u>\$ 639,289</u>	<u>\$ 998,985</u>	<u>\$ 708,433</u>	<u>\$ 833,000</u>	<u>\$ 989,000</u>

SCHEDULE D
CONSTRUCTION PERMIT ACTIVITY
2014 - 2021

<u>CLASSIFICATION</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>
<i>BUILDING PERMITS</i>								
Single Homes	11	15	25	20	27	10	30	15
Townhouses	0	0	0	0	0	0	5	35
Condominiums	0	0	0	0	0	0	0	0
Commercial	0	0	0	2	1	0	0	0
Industrial	0	0	0	0	0	0	0	0
Educational	0	0	0	0	0	0	1	2
Agricultural	0	0	0	0	0	0	0	0
Institutional	1	0	0	0	0	0	0	0
Flood Plain Certifications	0	0	0	0	0	0	0	0
Signs	11	12	20	19	14	25	35	30
Temporary Trailers	1	0	3	1	1	0	0	0
Demolition	6	6	7	8	8	4	12	10
Additions/Alterations	830	877	1,219	999	977	885	900	900
	860	910	1,274	1,049	1,028	924	983	992
<i>OTHER PERMITS</i>								
Plan Review	35	32	53	51	69	39	54	50
Electrical Permits	412	313	346	306	337	332	393	400
Plumbing Permits	186	209	348	187	215	210	216	225
Use & Occupancy Permits	29	37	30	39	42	25	30	40
Mechanical Permits	387	331	301	382	388	399	420	425
Zoning Permits	456	516	325	644	594	584	678	675
	1,505	1,438	1,403	1,609	1,645	1,589	1,791	1,815
<i>Total Permits Issued</i>	2,365	2,348	2,676	2,658	2,673	2,513	2,774	2,807

SCHEDULE E

GOVERNMENT SHARED REVENUE, GRANTS AND CONTRIBUTIONS

2016 - 2021

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>
<u>STATE</u>						
Culture and Recreation Grants (#31)	\$ 125,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -
DCNR Grants (#31)	-	110,000	-	103,750	110,000	-
Commonwealth Finance Authority (#31)	-	-	-	-	-	-
Bulletproof Vest Grant	2,004	3,766	5,970	-	7,000	5,000
State Capital Grants (#30)	-	192,566	194,221	186,293	100,000	125,000
Public Utility Realty Taxes	18,511	17,027	16,603	15,896	17,500	17,500
Beverage Licenses	3,900	3,900	4,800	4,500	4,500	4,500
Pension System State Aid	654,189	637,767	669,868	759,518	783,000	783,000
Foreign Fire Insurance Premiums	337,772	304,231	276,520	297,664	300,000	300,000
Act 101 Recycling Grant	379,889	236,873	292,620	350,639	-	-
Library State Aid	118,000	118,000	118,000	118,000	129,000	129,000
AAA Senior Center Grant	18,072	15,297	21,472	21,121	13,000	2,000
Liquid Fuels Taxes	1,192,142	1,247,130	1,307,725	1,337,856	1,302,400	1,302,500
Pa DOT Turnback Maintenance	37,240	37,240	37,240	37,240	37,500	37,500
Pa DOT Severe Winter Adjust	-	-	-	-	-	-
Pa DOT Snow Plowing (Contract)	37,906	37,906	37,906	-	76,000	38,000
	\$ 2,924,625	\$ 2,981,702	\$ 2,982,944	\$ 3,232,477	\$ 2,879,900	\$ 2,744,000
<u>PRIVATE CONTRIBUTIONS</u>						
Park Programs	\$ 5,979	\$ 7,558	\$ 1,397	\$ 688	\$ 7,000	\$ 7,000
PECO (Smart Equip)	10,729	-	-	-	-	-
CATV Equipment (Comcast PEG)	10,000	-	-	-	-	-
CATV Equipment (Verizon PEG)	-	-	-	-	-	-
Miracle League	-	-	10,000	10,000	10,000	10,000
Miracle League- Playground	-	-	-	-	-	150,000
DVIT Safety Grant	3,187	12,228	-	3,145	9,000	9,000
	\$ 29,895	\$ 19,786	\$ 11,397	\$ 13,833	\$ 26,000	\$ 176,000

SCHEDULE F
CHARGES FOR SERVICE AND MISCELLANEOUS REVENUE
2015 - 2021

	<u>Account Code</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020 (EST)</u>	<u>2021 BUDGET</u>
FINANCE								
Escrow Administration	01.361.750	\$ 4,093	\$ 28,087	\$ 25,571	\$ 28,139	\$ 37,057	\$ 45,500	\$ 44,500
PUBLIC SAFETY								
Special Police Services	01.362.100	\$ 49,609	\$ 50,911	\$ 44,339	\$ 48,742	\$ 50,242	\$ 15,000	\$ 45,000
CR School Resource Officer	01.362.105	45,263	46,621	48,019	49,460	50,944	52,000	52,000
		\$ 94,872	\$ 97,532	\$ 92,358	\$ 98,202	\$ 101,185	\$ 67,000	\$ 97,000
HIGHWAYS & STREETS								
Contracted P/W Services	01.363.520	\$ 5,248	\$ 4,463	\$ 2,338	\$ 10,895	\$ 193,714	\$ 45,000	\$ 45,000
Vehicle Repairs	01.389.500	310	1,903	287	2,171	2,597	1,500	1,500
		\$ 5,558	\$ 6,366	\$ 2,625	\$ 13,066	\$ 196,311	\$ 46,500	\$ 46,500
REIMBURSEMENTS								
GENERAL FUND								
Medical Ins Premiums (COBRA)	01.389.300	\$ 10,807	\$ 6,468	\$ -	\$ -	\$ -	\$ -	\$ -
W/C Reimbursement for Wages	01.389.200	149,158	270,597	52,276	30,397	52,155	8,000	8,000
Med Ins Premiums (Emp Share)	01.389.250	72,132	65,596	48,886	30,442	34,147	47,500	47,500
Vehicle Fuel - Authority	01.389.301	1,888	1,206	787	2,517	3,229	3,000	3,000
Vehicle Fuel - Fire	01.389.350	11,921	9,541	7,294	13,051	16,482	12,000	12,000
Vehicle Fuel - Rescue	01.389.351	25,018	17,191	11,205	22,986	20,665	10,000	15,000
Crossing Guard-CRSD	01.389.400	42,900	41,624	38,819	41,428	41,427	30,000	40,000
		\$ 313,824	\$ 412,223	\$ 159,267	\$ 140,821	\$ 168,105	\$ 110,500	\$ 40,000
INTERGOVERNMENTAL SERVICES								
Contracted Street Light Maint	08.358.300	\$ 11,316	\$ 6,797	\$ 8,562	\$ 13,794	\$ 11,568	\$ -	\$ -
PARK & RECREATION REIMBURSEMENTS								
Utility Reimbursement	09.389.200	\$ 3,856	\$ 2,452	\$ 2,820	\$ 2,824	\$ 626	\$ 1,000	\$ 2,000
Total		\$ 433,519	\$ 553,457	\$ 291,203	\$ 296,847	\$ 514,852	\$ 270,500	\$ 230,000

SCHEDULE F
CHARGES FOR SERVICE AND MISCELLANEOUS REVENUE

EMPLOYEE CONTRIBUTIONS TO MEDICAL PREMIUMS

<u>Department</u>	2021 Est Health Premiums	Employee Contribution Rate	Employee Contribution
Executive	\$84,356	3.0%	\$2,531
Financial Administration	111,068	3.0%	3,332
Bldgs & Grounds	66,212	3.0%	1,986
Police Services (uniformed)	1,284,130	0.0%	-
Police Services (non- uniformed)	52,319	3.0%	1,570
Fire Protection Services	237,850	2.0%	4,757
Fire Marshal	70,174	3.0%	2,105
Code Enforcement & Zoning	135,080	3.0%	4,052
Public Works (union)	284,772	3.0%	8,543
Public Works (non-union)	39,264	3.0%	1,178
Fleet	66,212	3.0%	1,986
Library	140,860	3.0%	4,226
Senior Center	51,284	3.0%	1,539
Recreation Administration	64,906	3.0%	1,947
Participant Recreation	95,816	3.0%	2,874
Parks Maintenance	44,141	3.0%	1,324
Country Club	<u>246,774</u>	2.0%	<u>4,935</u>
Total Gross Premium	<u>\$3,075,218</u>		<u>\$48,886</u>
Cobra Reimbursements	\$0		\$0
TOTAL			<u>\$48,886</u>

SCHEDULE G
SOLID WASTE COLLECTION AND RECYCLING COSTS

Revenue Projections

Waste Collection Fees

<u>Year</u>	<u># Units</u>	<u>Cost/Unit</u>	<u>Annual Revenue</u>	<u>%</u>	<u>Less 2.5% Uncollectible</u>
2010	12,881	\$340.00	\$4,379,540	0%	\$4,270,052
2011	12,888	\$340.00	\$4,381,920	0%	\$4,272,372
2012	12,894	\$306.00	\$3,945,564	-10%	\$3,846,925
2013	12,897	\$306.00	\$3,946,482	0%	\$3,848,000
2014	12,900	\$264.00	\$3,405,600	-14%	\$3,321,000
2015	12,900	\$264.00	\$3,405,600	0%	\$3,321,000
2016	12,887	\$264.00	\$3,402,168	0%	\$3,318,000
2017	12,898	\$264.00	\$3,405,072	0%	\$3,320,000
2018	12,924	\$264.00	\$3,411,936	0%	\$3,327,000
2019	12,924	\$264.00	\$3,411,936	0%	\$3,327,000
2020	12,924	\$299.00	\$3,864,276	13%	\$3,768,000
2021	12,924	\$299.00	\$3,864,276	0%	\$3,768,000

Rate History

<u>Year</u>	<u>Rate</u>	<u>% Change</u>
2001	\$185.00	0.0%
2002	\$215.00	16.2%
2003	\$215.00	0.0%
2004	\$238.00	10.7%
2005	\$250.00	5.0%
2006	\$270.00	8.0%
2007	\$340.00	25.9%
2008	\$340.00	0.0%
2009	\$340.00	0.0%
2010	\$340.00	0.0%
2011	\$340.00	0.0%
2012	\$306.00	-10.0%
2013	\$306.00	0.0%
2014	\$264.00	-13.7%
2015	\$264.00	0.0%
2016	\$264.00	0.0%
2017	\$264.00	0.0%
2018	\$264.00	0.0%
2019	\$264.00	0.0%
2020	\$299.00	13.3%
2021	\$299.00	0.0%

SCHEDULE G
SOLID WASTE COLLECTION AND RECYCLING COSTS

Waste Collection Costs

Household Waste (J.P. Mascaro and Sons)

Historical Information

<u>Year</u>	<u>Price/Unit</u>	<u>Rate Δ</u>	<u># Units</u>	<u>Unit Δ</u>	<u>Annual Cost</u>
2012 (Jan-Apr)	\$267.28	0.0%	4,167	-67%	\$2,745,667
2012 (May-Dec)	\$195.84	-26.7%	8,333	100%	\$2,745,667
2013	\$195.84	0.0%	12,500	50%	\$2,448,000
2014	\$195.84	0.0%	12,500	0%	\$2,448,000
2015	\$195.84	0.0%	12,500	0%	\$2,448,000
2016	\$208.32	6.4%	12,521	0%	\$2,608,371
2017	\$215.04	3.2%	12,554	0%	\$2,699,612
2018	\$208.68	0.2%	12,674	1%	\$2,644,810
2019	\$208.68	0.0%	12,674	0%	\$2,644,810
2020	\$208.68	0.0%	12,674	0%	\$2,644,810
2021	\$208.68	0.0%	12,674	0%	\$2,644,810
2022	\$208.68	0.0%	12,674	0%	\$2,644,810
2023 (est)	\$221.20	6.0%	12,674	0%	\$2,803,499
2024 (est)	\$221.20	0.0%	12,674	0%	\$2,803,499
2025 (est)	\$221.20	0.0%	12,674	0%	\$2,803,499

Waste Disposal Costs

Household Waste (Wheelabrator)

<u>Year</u>	<u>Price/Ton</u>	<u>Rate Δ</u>	<u># Tons</u>	<u># Units</u>	<u>Tons Unit</u>	<u>Annual Cost</u>
2012	\$68.91	3%	13,568	8,333	1.05	\$934,988
2013	\$68.91	0%	14,000	12,500	1.09	\$964,740
2014	\$45.00	-35%	14,000	12,500	1.12	\$630,000
2015	\$46.80	3%	14,000	12,500	1.12	\$655,200
2016	\$48.67	3%	14,367	12,521	1.15	\$699,261
2017	\$50.62	3%	12,658	12,554	1.01	\$640,743
2018	\$52.64	3%	12,614	12,674	1.00	\$664,000
2019	\$54.64	3%	12,614	12,674	1.00	\$689,229
2020	\$56.64	3%	13,700	12,674	1.08	\$775,968
2021	\$58.64	3%	13,700	12,674	1.08	\$803,368
2022	\$60.64	3%	13,700	12,674	1.08	\$830,768
2023 (est)	\$62.64	3%	13,700	12,674	1.08	\$858,168
2024 (est)	\$62.64	3%	13,700	12,674	1.08	\$858,168
2025 (est)	\$62.64	3%	13,700	12,674	1.08	\$858,168

SCHEDULE G
SOLID WASTE COLLECTION AND RECYCLING COSTS

Yard Waste/Compost *(Waste Management & Warner)*

<u>Year</u>	<u>Price/Ton</u>	<u>Rate</u> Δ	<u># Tons</u>	<u># Units</u>	<u>Tons Unit</u>	<u>Annual Cost</u>
2009	\$39.25	5%	5,072	12,475	0.41	\$199,076
2010	\$40.80	4%	4,256	12,476	0.34	\$173,645
2011	\$42.40	4%	4,249	12,476	0.34	\$180,158
2012	\$43.67	3%	1,158	12,894	0.09	\$178,512
2012 (4/01/12)	\$36.85	-16%	3,473	12,894	0.27	
2013 (1/01/13 - 4/01/13)	\$36.85	0%	1,163	12,897	0.36	\$171,353
2013 (4/01/13 - 12/31/13)	\$36.85	0%	3,488			
2014	\$36.85	0%	4,700	12,500	0.38	\$173,195
2015	\$37.85	3%	4,700	12,500	0.38	\$177,895
2016	\$38.85	3%	3,689	12,500	0.30	\$143,305
2017	\$37.85	-3%	4,316	12,500	0.35	\$163,342
2018	\$37.85	0%	4,359	12,674	0.34	\$165,000
2019	\$37.85	0%	4,360	12,674	0.34	\$165,026
2020	\$38.85	3%	3,243	12,674	0.26	\$125,991
2021	\$39.85	3%	3,243	12,674	0.26	\$129,234
2022	\$39.75	0%	3,243	12,674	0.26	\$128,909
2023 (est)	\$42.14	6%	3,243	12,674	0.26	\$136,644
2024 (est)	\$42.14	0%	3,243	12,674	0.26	\$136,644
2025 (est)	\$42.14	0%	3,243	12,674	0.26	\$136,644

Recycling Disposal (new 2020) *(Waste Management)*

<u>Year</u>	<u>Price/Ton</u>	<u>Rate</u> Δ	<u># Tons</u>	<u># Units</u>	<u>Tons Unit</u>	<u>Annual Cost</u>
2020	\$77.25		4,700	12,674	0.37	\$363,075
2021	\$74.97	-3%	4,700	12,674	0.37	\$352,359
2022	\$74.97	0%	4,700	12,674	0.37	\$352,359
2023	\$74.97	0%	4,700	12,674	0.37	\$352,359
2024	\$74.97	0%	4,700	12,674	0.37	\$352,359
2025 (est)	\$74.97	0%	4,700	12,674	0.37	\$352,359

Total Collection and Disposal Costs (2021 Budget)

\$3,929,771

SCHEDULE G

SOLID WASTE COLLECTION AND RECYCLING COSTS

2019 SWBSWC Award Distribution (ESTIMATED) (Receivable in 2020)

<u>Municipality</u>	Individual Award 100%	Individual Award 60%	% of Individual Total	Additional Award	Total 60%
Lower Southampton	\$ 120,295	\$ 72,177	22.91%	\$ 10,422	\$ 82,599
Upper Southampton	106,293	63,776	20.24%	9,209	72,985
Northampton	174,570	104,742	33.24%	15,123	119,865
Warminster	<u>123,998</u>	<u>74,399</u>	<u>23.61%</u>	<u>10,742</u>	<u>85,141</u>
Individual Total	\$ 525,157	\$ 315,094	100.00%	\$ 45,496	\$ 360,590
SWBSWC Total		\$ 360,590 (FINAL)			
Less Individual Total		<u>315,094</u>		PAYOUT=	\$ 240,725
Additional Award		<u>\$ 45,496</u>			

2018 SWBSWC Award Distribution (Received in 2019)

<u>Municipality</u>	Individual Award 100%	Individual Award 60%	% of Individual Total	Additional Award	Total 60%
Lower Southampton	\$ 120,295	\$ 72,177	22.91%	\$ 10,422	\$ 82,599
Upper Southampton	106,293	63,776	20.24%	9,209	72,985
Northampton	174,570	104,742	33.24%	15,123	119,865
Warminster	<u>123,998</u>	<u>74,399</u>	<u>23.61%</u>	<u>10,742</u>	<u>85,141</u>
Individual Total	\$ 525,157	\$ 315,094	100.00%	\$ 45,496	\$ 360,590
SWBSWC Total		\$ 360,590 (FINAL)			
Less Individual Total		<u>315,094</u>		PAYOUT=	\$ 240,725
Additional Award		<u>\$ 45,496</u>			

2017 SWBSWC Award Distribution (Received in 2019)

<u>Municipality</u>	Individual Award 100%	Individual Award 60%	% of Individual Total	Additional Award	Total 60%
Lower Southampton	\$ 98,952	\$ 59,371	24.73%	\$ 12,635	\$ 72,006
Upper Southampton	97,938	58,763	24.47%	12,505	71,268
Northampton	114,368	68,621	28.58%	14,604	83,225
Warminster	<u>88,933</u>	<u>53,360</u>	<u>22.22%</u>	<u>11,356</u>	<u>64,716</u>
Individual Total	\$ 400,192	\$ 240,115	100.00%	\$ 51,100	\$ 291,215
SWBSWC Total		\$ 291,215 (FINAL)			
Less Individual Total		<u>240,115</u>		PAYOUT=	\$ 207,990
Additional Award		<u>\$ 51,100</u>			

SCHEDULE H
SALARIES AND WAGES

2020 - 2021 Budget Comparison

(Budget to Budget)

<u>DEPARTMENT</u>	<u>2020 BUDGET</u>	<u>2020 Estimated</u>	<u>Variance</u>	<u>2021 BUDGET</u>	<u>\$\$ Change</u>	<u>% Change</u>
Governing Body	\$ 25,000	\$ 25,000	\$ -	25,000	\$ -	0.00%
Executive	329,000	254,000	(75,000)	254,000	(75,000)	-22.80%
Financial Administration	204,500	215,000	10,500	251,500	47,000	22.98%
Buildings and Grounds	123,000	136,000	13,000	183,000	60,000	48.78%
Police Services	5,623,000	5,502,000	(121,000)	5,760,000	137,000	2.44%
Fire Department	743,000	774,000	31,000	841,000	98,000	0.00%
Fire Marshal	163,500	163,000	(500)	148,500	(15,000)	-9.17%
Code Enforcement & Zoning	418,500	433,500	15,000	450,000	31,500	7.53%
Zoning Hearing Board	2,000	2,000	-	2,000	-	0.00%
Public Works	1,126,000	1,052,500	(73,500)	1,109,000	(17,000)	-1.51%
Snow & Ice Removal	50,000	20,000	(30,000)	50,000	-	0.00%
Fleet Maintenance	224,000	221,000	(3,000)	230,500	6,500	2.90%
Historic Commission	12,000	12,000	-	12,000	-	0.00%
Refuse Collection	209,500	199,000	(10,500)	203,000	(6,500)	-3.10%
Recreation Administration	224,500	216,000	(8,500)	224,500	-	0.00%
Participant Recreation	689,000	489,500	(199,500)	628,000	(61,000)	-8.85%
Parks Maintenance	211,500	209,000	(2,500)	217,500	6,000	2.84%
Senior Center	214,000	205,000	(9,000)	210,000	(4,000)	-1.87%
Library	719,500	733,500	14,000	736,500	17,000	2.36%
Country Club	1,749,000	1,207,500	(541,500)	1,802,000	53,000	3.03%
Total	\$ 13,060,500	\$ 12,069,500	\$ (991,000)	\$ 13,338,000	\$ 277,500	2.12%

SCHEDULE I

LEASE & CONTRACTED SERVICE EXPENSES

	2020 <u>Estimated</u>	2021 <u>BUDGET</u>
GENERAL ADMINISTRATION		
Equipment Leasing (01.406.384)		
Office Copier Lease	\$ 8,500	\$ 8,500
Postage Meter / Folding Machine Lease	<u>3,500</u>	<u>3,500</u>
	\$ 12,000	\$ 12,000
Contracted Services (01.406.450)		
Newsletter (3X/year)	\$ 4,500	\$ 9,000
Codification Services	<u>4,500</u>	<u>4,500</u>
	\$ 9,000	\$ 13,500
INFORMATION TECHNOLOGY		
Software License Fees (01.407.318)		
Financial Software (Accela)	\$ 20,000	\$ 30,000
HR (FMLA) Software (2 years)	1,600	1,600
Software Licenses / Domain Regis	2,000	2,000
Sonic Wall Security Renewal (Systems Net)	1,500	1,500
Police - Certification Software - (Power DMS)	-	-
Vizio Software - Fire Depart	500	500
Tax Map Parcel Software (MEA)	700	700
Police - CODY Software (1 year)	14,000	14,000
Police - VM Ware (Servers) (covers 2017-2018-2019)	700	700
Police - Logn-In - Online Info Network (IACP)	1,000	1,000
Police -Crime Watch	1,500	1,500
P/W - Weather Channel	1,000	1,000
PA State Inspection (Bolt-On)	500	500
Fleet Diagnostic Software (Mitchell 1) (Inspection)	2,500	2,500
Fleet Diagnostic Software (Mitchell 1) (Billing)	2,500	2,500
Time Clock Plus (TCP) Annual Licensing & Support	-	-
TRAI SR - Asset Manage System (Monthly Fee)	16,000	16,000
Traiser - Permit Central Module (Code) Install	7,000	-
Traiser - Permit Central Module (Code)	<u>1,000</u>	<u>4,000</u>
	\$ 74,000	\$ 80,000
Contracted Services (01.407.450)		
Hardware/Software Maintenance & Monitoring - Police	\$ 84,000	\$ 84,000
Hardware/Software Maintenance & Monitoring - Senior	40,000	40,000
Hardware/Software Maintenance & Monitoring - Admin	2,000	2,000
Systems Back-Up (police)	12,000	12,000
Systems Back-Up (admin)	6,000	6,000
Spam Filtering	4,500	4,500
Code of Ordinances - Website Hosting	500	500
Website Hosting/Support (Catapult)	<u>1,000</u>	<u>1,000</u>
	\$ 150,000	\$ 150,000
ROAD & BRIDGE MAINTENANCE		
Contracted Services (01.438.450)		
Contracted Hauling	\$ 30,000	\$ 30,000
Contracted Traffic Control (Flagmen) (Roadbotics McMahon)	<u>-</u>	<u>-</u>
	\$ 30,000	\$ 30,000
SHADE TREES		
Contracted Services (01.455.450)		
Tree Maintenance & Removal	\$ 10,000	\$ 10,000

SCHEDULE I

LEASE & CONTRACTED SERVICE EXPENSES

	2020 <u>Estimated</u>	2021 <u>BUDGET</u>
BUILDINGS & GROUNDS		
Contracted Services (01.409.450)		
Landscaping/Property Manage (Custom Care)	\$ 19,000	\$ 19,000
Landscaping/Property Manage (Gasper)	20,500	21,000
Fire Extinguisher Maintenance	1,000	1,000
Fire Alarm Monitoring (Citadel) Admin	500	500
Fire Alarm Monitoring (Wayman) Rescue Bldg	500	500
Fire Sprinkler Inspection/Repair - TWP Bldgs.	3,000	3,000
Generators - annual contract (EMR Power)	5,000	5,000
Generator (new police) annual contract (Cummings)	4,000	4,000
Above Ground Tank Inspection	500	500
HVAC - Library	4,500	4,500
Floor Mats Cleaning	2,500	2,500
Ice Machine (P/W) Annual Maintenance	500	500
Memorial Clock	10,000	1,000
Indoor Plant Maintenance	3,000	3,000
Vapor Recovery Testing - Public Works	500	500
Window/Carpet Clean (TWP Bldgs)	2,000	2,500
Carpet Clean	1,500	1,500
Pest Control	1,500	1,500
	\$ 80,000	\$ 72,000
POLICE SERVICES		
Equipment Leasing (01.410.384)		
Office Copier Lease	\$ 9,000	\$ 9,000
Detective Vehicles (2)	7,000	7,000
	\$ 16,000	\$ 16,000
Contracted Services (01.410.450)		
Equipment Calibration (Davidheiser)	\$ 5,500	\$ 5,500
Animal Control (Warminster)	18,000	18,000
Internal Camera Service Agreement (Access)	2,500	2,500
Police (crash) Reporting System	1,000	1,000
Speed Timing Device Calibration (YIS) (ESP)	500	500
Leeds On Line (track stolen property)	3,000	3,000
Video Camera (In-Car & Body) Serv Agree (WatchGuard)	6,000	6,000
Record Shredding	1,000	1,000
IACP - Service Access	1,000	1,000
Lower Bucks Directory (Cole)	500	500
Extinguisher Inspection (Shapiro)	500	500
Law Enforce Program (Comm of PA)	500	500
DNA Testing (Bensalem)	7,500	8,000
Laser Measuring Device (License & Maint) (Visual)	1,000	1,000
Record Search Services (on-line)	1,500	1,500
	\$ 50,000	\$ 50,500

SCHEDULE I

LEASE & CONTRACTED SERVICE EXPENSES

	2020 <u>Estimated</u>	2021 <u>BUDGET</u>
CODE ENFORCEMENT & ZONING		
Equipment Leasing (01.413.384)		
Office Copier Lease	\$ 8,500	\$ 8,000
Wide Format Printer/Scan	1,200	1,200
Vehicle Lease - Inspector	3,600	3,600
Vehicle Lease - Inspector	3,600	3,600
Vehicle Lease - Director	<u>3,600</u>	<u>3,600</u>
	\$ 20,500	\$ 20,000
Contracted Services (01.413.450)		
ScanPro Scanner - Annual Maint (DRS Imaging)	\$ 1,000	\$ 1,000
Digitize Permit Files (Scan Tec)	10,000	10,000
3rd Party Inspections (Keystone)	40,000	40,000
Wide Format Printer/Scan (Annual Maintenance)	<u>500</u>	<u>500</u>
	\$ 51,500	\$ 51,500
PUBLIC WORKS		
Equipment Leasing (01.430.384)		
Office Copier Lease	\$ 3,000	\$ 3,000
Minor Equipment Rentals	<u>1,000</u>	<u>1,000</u>
	\$ 4,000	\$ 4,000
Contracted Services (01.430.450)		
PA One Call Service (PennaOne)	\$ 4,000	\$ 4,000
One Call Marking (Armour)	3,000	3,000
Line Painting (Streets & Roads)	<u>10,000</u>	<u>10,000</u>
	\$ 17,000	\$ 17,000
SNOW & ICE REMOVAL		
Contracted Services (01.432.450)		
Snow Plow Contract (Developments & TWP Sidewalks)	\$ 40,000	\$ 85,000
Village Shires - Snow Removal Agreement	<u>13,000</u>	<u>14,000</u>
	\$ 53,000	\$ 99,000
FLEET MAINTENANCE		
Contracted Services (01.437.450)		
Outsourced Equipment Repairs	\$ 12,000	\$ 12,000
Outsourced Vehicle Repairs	<u>10,000</u>	<u>12,000</u>
	\$ 22,000	\$ 24,000

SCHEDULE I

LEASE & CONTRACTED SERVICE EXPENSES

	2020 <i>Estimated</i>	2021 BUDGET
TELECOMMUNICATIONS		
Contracted Services (01.465.450)		
Total Info Channel (1 year) (Nexus) (Leightronix)	\$ 4,300	\$ 4,300
Comcast - Digital Adapter Service	<u>700</u>	<u>700</u>
	\$ 5,000	5,000
 LIBRARY		
Contracted Services (06.456.450)		
Office Copier Lease	7,500	7,500
Unique Collection Management	500	1,000
Security Alarm System Monitoring (Citadel)	600	600
Pest Control	500	500
Kiosks (2020)	2,000	2,000
Filtered Water Dispenser	600	600
Sprinkler Inspection	500	500
Fire Alarm Monitoring (Johnson Controls)	400	400
Cleaning Services	500	500
Fire Extinguisher Maintenance	<u>400</u>	<u>400</u>
	\$ 13,500	\$ 14,000
 SENIOR CITIZEN CENTER		
Contracted Services (07.458.450)		
General Cleaning Services (Jani-King)	\$ 11,500	\$ 13,500
Additional Cleaning Services (Rainbow)	1,000	1,000
Copier Lease	2,500	2,500
Window Cleaning Services	500	500
Fire Extinguisher Inspection Services	<u>500</u>	<u>500</u>
	\$ 16,000	\$ 18,000
 Maintenance Agreements (07.489.450)		
Pest Control	\$ 500	\$ 500
Security Alarm System Maintenance (Citadel)	500	500
Fire Alarm Monitoring (Wayman)	500	500
HVAC Maintenance (High Tech)	2,500	2,500
Folding Partitions Maintenance	1,800	1,800
Fire Sprinkler Inspection (Shapiro)	500	500
Computer Support (Penn IT) (Hardware)	1,600	1,600
Range Hood Inspection	<u>600</u>	<u>600</u>
	\$ 8,500	\$ 8,500

SCHEDULE I

LEASE & CONTRACTED SERVICE EXPENSES

	2020 <u>Estimated</u>	2021 <u>BUDGET</u>
RECREATION ADMINISTRATION		
Contracted Services (09.451.450)		
Office Copier Lease	\$ 4,500	\$ 4,500
My Rec Software Annual Fee	6,500	6,500
Constant Contact	500	2,000
Reach Software	<u>1,000</u>	<u>1,000</u>
	\$ 12,500	\$ 14,000
PARKS MAINTENANCE		
Equipment Leasing (09.454.384)		
Minor Equipment Rentals	\$ 1,000	\$ 1,000
Contracted Services (09.454.450)		
Portable Restrooms	\$ 2,000	\$ 1,000
Pest Control	1,500	2,000
Annual Fire Sprinkler Inspection	1,000	1,000
Cleaning Services (Restrooms)	10,000	15,000
Cleaning Services	21,000	26,000
Alarm System Contract (Monitoring Hatboro Road)	400	400
Alarm System Contract (Monitoring A/C Units)	300	300
Alarm System Contract (Monitoring Fire)	<u>300</u>	<u>300</u>
	\$ 36,500	\$ 46,000
TRAFFIC SIGNALS & SIGNS		
Contracted Services (35.433.450)		
Traffic Signal Maintenance	\$ 10,000	\$ 10,000
ROADWAY CONSTRUCTION		
Contracted Services (35.438.450)		
Paving Equipment Rental	\$ 20,000	\$ 20,000
Traffic Control (Flagmen Services)	<u>5,000</u>	<u>5,000</u>
	\$ 25,000	\$ 25,000
Total Lease & Contracted Service Expenses	<u>\$ 727,000</u>	<u>\$ 791,000</u>

SCHEDULE J
CAPITAL OUTLAY EXPENSES

PROJECTS - ENGINEERING

	2021 BUDGET
Round-About & TWP Road Exten	\$ 60,000
Richboro Sidewalks Projects	50,000
Richboro Sidewalk (Iron Works Creek)	25,000
Route 332 Trail & St Leonard's Signal	30,000
E. Holland & Holland Left Turn Lane	20,000
	\$ 185,000

PROJECTS - CONSTRUCTION

Richboro Sidewalks Projects	\$ 520,000
Richboro Sidewalk (Iron Works Creek)	900,000
Lower Holland Rd Bridge Replace	10,000
E. Holland & Holland Left Turn Lane	100,000
	\$ 1,530,000

INFORMATION TECHNOLOGY

Computer System Replacements	\$ 30,000
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BUILDINGS AND GROUNDS

Admin Security Doors	\$ 20,000
Library Projects (doors-carpet-cupula-atrium)	196,000
Tree Work - Insect Damage	25,000
Admin Building Entrance	30,000
Garage Doors (2) (PW)	10,000
	\$ 281,000

POLICE SERVICES

Ballistic Vest Replacements	\$ 10,000
Tactical Ballistic Vest Replace	4,000
Body Cameras (4)	6,500
In-Vehicle Video System	6,500
Tazers	4,000
	\$ 31,000

SCHEDULE J
CAPITAL OUTLAY EXPENSES

	2021 BUDGET
STREETS & HIGHWAYS	
Bridge Repair - Old Jacksonville Road	\$ 10,000
Drainage Improvements	25,000
	\$ 35,000
TRAFFIC SIGNALS	
Signal Upgrades	\$ 10,000
	\$ 10,000
TOTAL - CAPITAL RESERVE FUND	\$ 2,102,000
PARKS & RECREATION CAP	
Municipal Park	
All-Inclusive Playground	\$ 100,000
	\$ 100,000
TOTAL - PARKS & REC CAPITAL	\$ 100,000
ROAD EQUIPMENT CAPITAL	
6 Wheel Dump Truck	\$ 100,000
Mini-Excavator	72,000
Loader Replacement	260,000
Annual Spreader Replacement	5,000
Annual Plows Replacement	15,000
	\$ 452,000
TOTAL - ROAD EQUIPMENT CAPITAL	\$ 452,000
HIGHWAY AID FUND	
Road Resurfacing (see Schedule M)	\$ 1,100,000
TOTAL - HIGHWAY AID FUND	\$ 1,100,000
ROAD MAINTENANCE FUND	
Road Resurfacing (see Schedule M)	\$ 250,000
TOTAL - ROAD MAINTENANCE FUND	\$ 250,000

SCHEDULE J

CAPITAL OUTLAY EXPENSES

	2021 BUDGET
<i>LIBRARY CAPITAL FUND</i>	
Computers	\$ 20,000
<i>TOTAL - LIBRARY CAPITAL FUND</i>	\$ 20,000
<i>SENIOR CENTER CAPITAL</i>	
Replace Roof	\$ 35,000
HVAC Replacement	20,000
<i>TOTAL - SENIOR CENTER CAPITAL</i>	\$ 55,000
<i>COUNTRY CLUB CAPITAL</i>	
Buildings & Facilities	
One HVAC Unit	\$ 15,000
<i>TOTAL - COUNTRY CLUB CAPITAL</i>	\$ 15,000
<i>TOTAL CAPITAL - ALL FUNDS</i>	\$ 4,094,000

**NORTHAMPTON TOWNSHIP
CAPITAL IMPROVEMENT PROGRAM
2020 - 2029**

Description	10-Year Plan									
	2021 Item Cost	2022 Item Cost	2023 Item Cost	2024 Item Cost	2025 Item Cost	2026 Item Cost	2027 Item Cost	2028 Item Cost	2029 Item Cost	2030 Item Cost
CAPITAL RESERVE FUND										
EXECUTIVE										
2019 Jeep-SUV Grand Cherokee			\$ 40,000							
2014 Jeep-SUV Grand Cherokee										
	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FINANCIAL ADMINISTRATION										
Financial Accounting Software (Upgrade to Version8) (Cloud)	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROJECTS - ENGINEERING										
Round-About & TWP Road Exten	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Richboro Sidewalks Projects	50,000	-	-	-	-	-	-	-	-	-
Richboro Sidewalk (Iron Works Creek)	25,000	-	-	-	-	-	-	-	-	-
Lower Holland Rd Bridge Replace	-	-	-	-	-	-	-	-	-	-
Route 332 Trail & St Leonard's Signal	30,000									
Bridge Repair - Buck Road	-									
E. Holland & Holland Left Turn Lane	20,000	-	-	-	-	-	-	-	-	-
ARLE - Signal Improvements	-	-	-	-	-	-	-	-	-	-
Intersection Jackson/Alms - GreenLightGo	-	-	-	-	-	-	-	-	-	-
PROJECTS - CONSTRUCTION										
Round-About & TWP Road Exten	-	-	-	-	-	-	-	-	-	-
Richboro Sidewalks Projects	520,000	-	-	-	-	-	-	-	-	-
Richboro Sidewalk (Iron Works Creek)	900,000	-	-	-	-	-	-	-	-	-
Lower Holland Rd Bridge Replace	10,000	-	-	-	-	-	-	-	-	-
Bridge Repair - Old Jacksonville	-									
Bridge Repair - Buck Road	-									
E. Holland & Holland Left Turn Lane	100,000	-	-	-	-	-	-	-	-	-
ARLE - Signal Improvements	-	-	-	-	-	-	-	-	-	-
Intersection Jackson/ALMS - GreenLightGo	-	-	-	-	-	-	-	-	-	-
	\$ 1,715,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**NORTHAMPTON TOWNSHIP
CAPITAL IMPROVEMENT PROGRAM
2020 - 2029**

Description	10-Year Plan									
	2021 Item Cost	2022 Item Cost	2023 Item Cost	2024 Item Cost	2025 Item Cost	2026 Item Cost	2027 Item Cost	2028 Item Cost	2029 Item Cost	2030 Item Cost
<i>INFORMATION TECHNOLOGY</i>										
Computer System Replacements	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
IT Server (Police)	-	25,000	-	-	-	-	-	-	-	-
Document Management System	-	-	60,000	-	-	-	-	-	-	-
	\$ 30,000	\$ 55,000	\$ 90,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
<i>BUILDINGS AND GROUNDS</i>										
Install Doors (Internal)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Furniture (General)	-	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Admin Security Doors	20,000									
HVAC System - (Library)	-	-	-	-	-	-	-	-	-	-
Library Electrical Project	-	-	-	-	-	-	-	-	-	-
Library Projects (doors-carpet-cupula-atrium)	196,000	-	-	-	-	-	-	-	-	-
HVAC - Admin	-	10,000	10,000	-	-	-	-	-	-	-
Sealcoat & Stripe - Library	-	-	-	-	-	-	-	-	-	-
Sealcoat & Stripe - Senior Center	-	20,000	-	-	-	-	-	-	-	-
Office Enclosed (Finance)	-	-	-	-	-	-	-	-	-	-
Back-Flow Valves (remaining TWP properties)	-									
Tree Work - Insect Damage	25,000	-	-	-	-	-	-	-	-	-
New Carpeting - Admin Bldg		35,000	-	-	-	-	-	-	-	-
Admin Building Entrance	30,000	-	-	-	-	-	-	-	-	-
Separation Electric Service (Admin/Old Police Bldgs)		70,000								
Emergency Generators - TWP Bldg		75,000	-	-	-	-	-	-	-	-
Garage Doors (2) (PW)	10,000	-	-	-	-	-	-	-	-	-
	110,000	\$ 281,000	\$ 211,500	\$ 11,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500

**NORTHAMPTON TOWNSHIP
CAPITAL IMPROVEMENT PROGRAM
2020 - 2029**

Description	10-Year Plan									
	2021 Item Cost	2022 Item Cost	2023 Item Cost	2024 Item Cost	2025 Item Cost	2026 Item Cost	2027 Item Cost	2028 Item Cost	2029 Item Cost	2030 Item Cost
POLICE SERVICES										
2009 Dodge Durango	-		45,000	-	-	-	-	-	-	-
2010 Ford Crown Victoria		50,000	-	-	-	-	-	-	-	-
2012 Chevrolet Express Cargo Van	-	-	-	-	-	-	-	-	-	-
2013 Chevrolet Tahoe/4WD	-	-	-	-	-	-	-	-	-	-
2013 Chevrolet Tahoe/4WD	-		60,000	-	-	-	-	-	-	-
2013 GMC Yukon 4WD SW	-	-	-		60,000	-	-	-	-	-
2015 Ford Explorer		60,000	-	-	-	-	-	-	-	-
2015 Ford Explorer	-	-	-	-	-	-	-	-	-	-
2015 Ford Explorer	-	-	-	-	-	-	-	-	-	-
2014 Dodge Charger Pursuit	-		50,000	-	-	-	-	-	-	-
2016 Ford 113 Explorer	-	-	-		60,000	-	-	-	-	-
2016 Ford Explorer	-	-	-	-	-	-	-	-	-	-
2016 Dodge Ram 1500 Spec Serv	-	-		70,000	-	-	-	-	-	-
2016 Ford Utility AWD		60,000	-	-	-	-	-	-	-	-
2017 Ford Police Interceptor	-	-	-	-		60,000	-	-	-	-
2018 Ford Police Interceptor	-		60,000	-	-	-	-	-	-	-
2018 Ford Police Interceptor	-	-		60,000	-	-	-	-	-	-
2018 Chevrolet Tahoe/4WD	-	-		60,000	-	-	-	-	-	-
2018 Chevrolet Tahoe/4WD	-	-	-		60,000	-	-	-	-	-
2018 Ford Police Interceptor	-	-		-		60,000	-	-	-	-
2018 Ford Sedan	-	-	-	-		60,000	-	-	-	-
2008 Ford Crown Victoria	-	-	-	-	-		-	-	-	-
2018 Chevrolet Tahoe/4WD	-	-	-	-		60,000	-	-	-	-
2019 Chevrolet Tahoe/4WD	-	-	-	-	-		60,000	-	-	-
2009 Ford Pick-Up Silverado	-	-	-	-	-	-	-	-	-	-
Ballistic Shield	-	2,500	2,500	-	2,500	-	-	-	-	-
Tactical Ballistic Vest Replace	4,000	4,000	4,000	-	4,000	-	-	-	-	-
Ballistic Vest Replacements	10,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
Ballistic Plates	-	-	-	3,000	-	-	-	-	-	-
Ballistic Helmet Headsets (5)	-	-	-	3,500	-	-	-	-	-	-
Ballistic Helmets (5)	-	-	-	3,500	-	-	-	-	-	-
Speed Box - Pole Mounted	-	-	-	-	-	-	-	-	-	-
Speed Board Trailer	-	12,500	-	-	-	-	-	-	-	-
Portable Radio (Back Up)	-	-	-	-	-	-	-	-	-	-
Police Mobile Radio	-	-	-	-	-	-	-	-	-	-
In-Vehicle Video System	6,500	28,000		30,000			30,000		30,000	-
Body Cameras (4)	6,500									
Tazers	4,000	4,000	-	-	-	-	-	-	-	-
Replace Duty Weapons	-	-	-	-	-	-	-	-	-	-
	\$ 31,000	\$ 229,000	\$ 229,500	\$ 238,000	\$ 194,500	\$ 248,000	\$ 98,000	\$ 8,000	\$ 38,000	\$ 8,000

**NORTHAMPTON TOWNSHIP
CAPITAL IMPROVEMENT PROGRAM
2020 - 2029**

Description	10-Year Plan									
	2021 Item Cost	2022 Item Cost	2023 Item Cost	2024 Item Cost	2025 Item Cost	2026 Item Cost	2027 Item Cost	2028 Item Cost	2029 Item Cost	2030 Item Cost
FIRE MARSHAL										
2016 GMC Sierra 2500 Crew	-	-	50,000	-	-	-	-	-	50,000	-
2009 Chevrolet Tahoe 4x4	-	40,000	-	-	-	-	-	-	-	-
	\$ -	\$ 40,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -
PUBLIC WORKS										
2004 GMC Yukon 4x4 4 Wheel Drive	-	-	-	-	-	-	-	-	-	-
2008 GMC Sierra 2500 Utility Truck	-	90,000	-	-	-	-	-	-	-	-
2010 GMC Sierra 1500 Pick-Up - 4WD	-	-	-	40,000	-	-	-	-	-	-
2012 GMC Sierra 1500 HD 4 Wheel Drive	-	-	-	-	-	45,000	-	-	-	-
2015 GMC Sierra 2500 Utility Truck	-	-	-	-	-	-	-	-	-	-
Mowers										
1997 Ford E-20 6640/ EA5H4M Mower- Blue	-	-	-	-	-	-	-	-	-	-
2014 Kubato F3990 Mower- Orange	-	-	-	-	-	-	-	-	-	-
2014 Toro 74946 Mower- Red	-	-	-	-	-	-	-	-	-	-
2015 Toro 74946 Mower- Red	-	-	-	-	-	-	-	-	-	-
2015 John Deere 1570 Mower- Green	-	-	-	-	-	-	-	-	-	-
2014 Kubato F3990 Mower- Orange	-	-	-	-	-	-	-	-	-	-
2013 New Holland T6020 Delta E-21 Mower- Blue	-	-	-	-	-	-	-	-	-	-
2004 John Deere 1565 Mower- Green	-	-	-	-	-	-	-	-	-	-
2005 John Deere 1565 Mower- Green	-	-	-	-	-	-	-	-	-	-
2010 Toro 74935 Mower- Red	-	-	-	-	-	-	-	-	-	-
2002 Ferris commercial 48 Mower- Red	-	-	-	-	-	-	-	-	-	-
2015 John Deere 1570 Mower- Green	-	-	-	-	-	-	-	-	-	-
	\$ -	\$ 90,000	\$ -	\$ 40,000	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -
STREETS & HIGHWAYS										
Bridge Repair - Old Jacksonville Road	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Light Conversion Project (LED)	-	30,000	30,000	-	-	-	-	-	-	-
Drainage Improvements	25,000	-	-	-	-	-	-	-	-	-
Curb Replacements	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	\$ 35,000	\$ 50,000	\$ 50,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
TRAFFIC SIGNALS										
Battery Back-up Systems	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Signal Upgrades	10,000	40,000	25,000	40,000	25,000	40,000	25,000	40,000	25,000	40,000
	\$ 10,000	\$ 40,000	\$ 25,000	\$ 40,000	\$ 25,000	\$ 40,000	\$ 25,000	\$ 40,000	\$ 25,000	\$ 40,000
TOTAL - CAPITAL RESERVE FUND	\$ 2,102,000	\$ 715,500	\$ 496,000	\$ 409,500	\$ 271,000	\$ 384,500	\$ 174,500	\$ 99,500	\$ 164,500	\$ 99,500

**NORTHAMPTON TOWNSHIP
CAPITAL IMPROVEMENT PROGRAM
2020 - 2029**

Description	10-Year Plan									
	2021 Item Cost	2022 Item Cost	2023 Item Cost	2024 Item Cost	2025 Item Cost	2026 Item Cost	2027 Item Cost	2028 Item Cost	2029 Item Cost	2030 Item Cost
PARKS & RECREATION CAP										
Equipment Replacement										
2011 Ford F-550 Super Duty DUMP		100,000	-	-	-	-	-	-	-	-
2011 Ford F-350 SD	-	-	-	-	-	-	-	-	-	-
2013 GMC Acadia SW	-	-	-	-	-	35,000	-	-	-	-
2013 GMC Sierra 3500 4WD	-	-	-	-	-	-	80,000	-	-	-
2017 Chev Express 2500	-	-	-	-	-	-	-	30,000	-	-
Mowers	-	-	-	-	-	-	-	-	-	-
2014 Polaris 900 Ranger Crew Mower- Green	-	-	-	-	-	-	-	-	-	-
2013 Kubato L3940HSTC-3 Mower- Orange	-	-	-	-	-	-	-	-	-	-
2014 Kubato F3990 Mower- Orange	-	-	-	-	-	-	-	-	-	-
2015 Polaris 570 Ranger Mower-Black	-	-	-	-	-	-	-	-	-	-
2015 Toro 74946 Mower- Red	-	-	-	-	-	-	-	-	-	-
2018 Toro 74960 series 6000 Mower- Red	-	-	-	-	-	-	-	-	-	-
2013 John Deere series 2 1600 turbo Mower- Green	-	-	-	-	-	-	-	-	-	-
2004 Toro 580D Ground Master Mower- Red	-	-	-	-	-	-	-	-	-	-
2005 John Deere Gator Mower- Green	-	-	-	-	-	-	-	-	-	-
2010 Toro Z Master Commercial Mower- Red	-	-	-	-	-	-	-	-	-	-
2012 John Deere Series 2 1600 Turbo Mower- Green	-	-	-	-	-	-	-	-	-	-
2011 Toro 74935 Mower- Red	-	-	-	-	-	-	-	-	-	-
2018 Toro Groundmaster 5910-T4 Mower- Red	-	-	-	-	-	-	-	-	-	-
Polaris 900 Ranger 2-seater Mower- Green	-	15,000	-	-	-	-	-	-	-	-
	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ 35,000	\$ 80,000	\$ 30,000	\$ -	\$ -
Recreation Center										
Playground Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Roof - Replacement & Repairs		100,000	-	-	-	-	-	-	-	-
Replace HVAC Gym Unit	-	-	-	-	-	-	-	-	-	-
Digital Signage	-	-	-	-	-	-	-	-	-	-
Security Wall - Preschool	-	-	-	-	-	-	-	-	-	-
Replace Carpets & Floors	-	-	-	-	-	-	-	-	-	-
Replace Dance Floor	-	-	-	-	-	-	-	10,000	-	-
Replace Doors (front)	-	-	-	-	10,000	-	-	-	-	-
Furnishings Furniture	-	-	-	-	-	-	-	-	-	-
Refit Bathrooms	-	25,000	-	-	-	-	-	-	-	-
Replace Gym Floor	-	-	-	80,000	-	-	-	-	-	-
	\$ -	\$ 125,000	\$ -	\$ 80,000	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ -

**NORTHAMPTON TOWNSHIP
CAPITAL IMPROVEMENT PROGRAM
2020 - 2029**

Description	10-Year Plan									
	2021 Item Cost	2022 Item Cost	2023 Item Cost	2024 Item Cost	2025 Item Cost	2026 Item Cost	2027 Item Cost	2028 Item Cost	2029 Item Cost	2030 Item Cost
Civic Center (Park)										
Backstop Overhang	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interior Park Signage	-	-	-	-	-	-	-	-	-	-
Field Lighting (Tennis & Old Basketball)	-	-	-	-	-	-	-	-	-	-
New Restrooms w/ Pavilion	-	-	-	-	-	-	-	-	-	-
Lighting (Retrofit Baseball Field CC190)	-	391,000	-	-	-	-	-	-	-	-
Lighting (New Multipurpose Field CC2)	-	-	-	-	-	-	-	-	-	-
Lighting (Baseball Field CC290)	-	-	-	-	-	-	-	-	-	-
Interior Park Trails	-	-	-	-	-	-	-	-	-	-
Parking Lot #2 Upgrade	-	-	-	-	-	-	-	-	-	-
Parking Lot #3 Enlarge	-	-	-	-	-	-	-	-	-	-
Parking Lot #4 Repair	-	-	-	-	-	-	-	-	-	-
Parking Lot #5 (around the silos)	-	-	-	-	-	-	-	-	-	-
Rear Fields - Regrade	-	-	-	-	-	-	-	-	-	-
Field Lighting - Basin	-	-	-	-	-	-	-	-	-	-
Western Access and Curved Pkg Lot	-	-	-	-	-	-	-	-	-	-
Site work, Stormwater	-	-	-	-	-	-	-	-	-	-
Bleacher Pads for ADA requirements	-	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-
	\$ -	\$ 391,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hampton Estates										
Replace Bleachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Security Netting	-	-	-	-	-	-	-	-	-	-
Replace Parking Barriers (Guiderail)	-	-	-	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pheasant Run										
Repairs (P-Lot/Basketball Court)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repairs to Parking Lot	-	20,000	-	-	-	-	-	-	-	-
Repairs to Ball Field & Common Ground	-	-	-	-	-	-	-	-	-	-
	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**NORTHAMPTON TOWNSHIP
CAPITAL IMPROVEMENT PROGRAM
2020 - 2029**

<u>Description</u>	10-Year Plan									
	2021 Item Cost	2022 Item Cost	2023 Item Cost	2024 Item Cost	2025 Item Cost	2026 Item Cost	2027 Item Cost	2028 Item Cost	2029 Item Cost	2030 Item Cost
Municipal Park										
2 Acre Trail Head	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 Acre Trail Head - Engineering	-	-	-	-	-	-	-	-	-	-
Digital Signage	-	-	-	-	-	-	-	-	-	-
Hockey Rink Overlay	-	-	-	-	-	-	-	-	-	-
Volleyball Area Repairs	-	-	-	-	-	-	-	-	-	-
Pavilions Restrooms - HVAC	-	-	8,000	-	8,000	-	-	-	-	-
Pavilions - Refit Concession Floors	-	20,000	-	-	-	-	-	-	-	-
Pavilions - Tables	-	-	-	-	-	-	-	-	-	-
All-Inclusive Playground	100,000	600,000	-	-	-	-	-	-	-	-
	\$ 100,000	\$ 620,000	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -
Big Meadow										
Bleachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repairs to P-Lot & Fence	-	-	-	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NAWC 39 Acres										
Native Gardens	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Install Pedestrian Crosswalk	-	-	-	-	-	-	-	-	-	-
Site Furnishings	-	-	-	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Swim Club										
Pool Deck Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pool Repair/Renovations	-	-	-	-	-	-	-	-	-	-
Pool Equipment	-	-	-	-	-	-	-	-	-	-
Bath House - Rewnovations & Drinking Water	-	-	-	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL - PARKS & REC CAPITAL	\$ 100,000	\$ 1,271,000	\$ 8,000	\$ 80,000	\$ 18,000	\$ 35,000	\$ 80,000	\$ 40,000	\$ -	\$ -

**NORTHAMPTON TOWNSHIP
CAPITAL IMPROVEMENT PROGRAM
2020 - 2029**

Description	10-Year Plan									
	2021 Item Cost	2022 Item Cost	2023 Item Cost	2024 Item Cost	2025 Item Cost	2026 Item Cost	2027 Item Cost	2028 Item Cost	2029 Item Cost	2030 Item Cost
ROAD EQUIPMENT CAPITAL										
2013 GMC Sierra 2500 4 WD Ext Cab Pick Up	-		45,000	-	-	-	-	-	-	-
2013 GMC Sierra 3500 Pick-Up - 4WD	-	-	-		60,000	-	-	-	-	-
2008 Ford F-550 4x4 6 Wheel Dump	-	-		100,000	-	-	-	-	-	-
2008 Ford F-550 4x4 6 Wheel Dump	-		100,000	-	-	-	-	-	-	-
2016 Ford F-550 4x4 6 Wheel Crew Cab Chassis	-	-	-	-	-	-	-	-	-	-
2017 Ford F-550 SuperCab 4WD Chassis	-	-	-	-	-	-	-	-	-	-
2018 Int'l 7600 6 x 4 - 10 Wheel Dump	-	-	-	-	-	-	-	-	-	-
1966 FWD 4WD 4x4 6 Wheel Dump	-	-	-	-	-	-	-	-	-	-
1989 FordF-8000 Tanker Truck	-	-	-	-	-	-	-	-	-	-
2002 Int'l4300 6 Wheel Dump	-	-	-	-	-	-	-	-	-	-
2003 Ford F450 4x4 6 Wheel Dump	-	-	-	-	-	-	-	-	-	-
6 Wheel Dump Truck	100,000		-	-	-	-	-	-	-	-
2007 Int'l 4200 Bucket Truck	-	-	-	-		60,000	-	-	-	-
2006 Int'l 7600 Tri-Axle Dump	-	-	-	-	-		230,000	-	-	-
2009 GMC T7500 Schwarze Sweeper	-	-	-	-	-	-	-	-	-	-
2010 Int'l 7400 6 Wheel Dump	-	-	-	-		180,000	-	-	-	-
2011 Ford F-450-SD 4x4 6 Wheel Flat Bed	-	-	-		100,000	-	-	-	-	-
2012 Int'l 7400 6 Wheel Dump	-	-	-	-	-	-		200,000	-	-
2012 Int'l 7400 SFA 4x2 6 Wheel Dump	-	-	-	-	-	-	-		200,000	-
2013 Int'l 7400 SFA 4x2 6 Wheel Dump	-	-	-	-	-	-	-		200,000	-
2014 Ford F-550 4 x 4 6 Wheel Dump Stake	-	-	-	-	-		65,000	-	-	-
2015 Int'l 7600 6 x 4 - 10 Wheel Dump	-	-	-	-	-	-	-	-	-	-
2015 Int'l 7400 SFA 6 Wheel Dump	-	-	-	-	-	-	-	-	-	-
2015 Int'l 7400 SFA 6 Wheel Dump	-	-	-	-	-	-	-	-	-	-
2015 Ford F-550 4 x 4 Dump	-	-	-	-	-	-	-	-	-	-
2016 Ford F-550 4x4 SuperCab Chassis	-	-	-	-	-	-	-	-	-	-
2018 Ravo 5-1 Series STH Tier IV (Sweeper)	-	-	-	-	-	-	-	-	-	-
Mini-Excavator	72,000									

**NORTHAMPTON TOWNSHIP
CAPITAL IMPROVEMENT PROGRAM
2020 - 2029**

Description	10-Year Plan									
	2021 Item Cost	2022 Item Cost	2023 Item Cost	2024 Item Cost	2025 Item Cost	2026 Item Cost	2027 Item Cost	2028 Item Cost	2029 Item Cost	2030 Item Cost
Annual Spreader Replacement	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Annual Plows Replacement	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
2005 Caterpillar 430D	-	-	165,000	-	-	-	-	-	-	-
1999 Bobcat 863F	-	-	130,000	-	-	-	-	-	-	-
2013 JCB Track Skid Steer	-	-	-	-	-	-	-	-	-	-
Yale GIp030AFNUAE084	-	-	-	-	-	-	-	-	-	-
Loader Replacement	260,000	-	-	-	-	-	-	-	-	-
1980 Stone Cement Mixer	-	-	-	-	-	-	-	-	-	-
1999 Caterpillar 426C	-	-	-	-	-	-	-	-	-	-
1998 Caterpillar CB-224C	-	-	-	-	-	-	-	-	-	-
1998 Caterpillar CB-534C	-	-	-	-	-	-	-	-	-	-
2019 Weiler P385B Paver	-	-	-	-	-	-	-	-	-	-
TOTAL - ROAD EQUIPMENT CAPITAL	\$ 452,000	\$ 20,000	\$ 460,000	\$ 120,000	\$ 180,000	\$ 260,000	\$ 315,000	\$ 220,000	\$ 420,000	\$ 20,000
HIGHWAY AID FUND										
Streets & Highways										
Road Resurfacing (see Schedule M)	\$ 1,100,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000
Traffic Control Luminated Board	-	-	-	-	-	-	-	-	-	-
TOTAL - HIGHWAY AID FUND	\$ 1,100,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000
ROAD MAINTENANCE FUND										
Road Resurfacing (see Schedule M)	\$ 250,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
TOTAL - ROAD MAINTENANCE FUND	\$ 250,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
LIBRARY CAPITAL FUND										
Kiosk Stations (1/2 & 1/2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Computers	\$ 20,000									
TOTAL - LIBRARY CAPITAL FUND	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**NORTHAMPTON TOWNSHIP
CAPITAL IMPROVEMENT PROGRAM
2020 - 2029**

Description	10-Year Plan									
	2021 Item Cost	2022 Item Cost	2023 Item Cost	2024 Item Cost	2025 Item Cost	2026 Item Cost	2027 Item Cost	2028 Item Cost	2029 Item Cost	2030 Item Cost
SENIOR CENTER CAPITAL										
Replace Roof	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outdoor Trash Receptacles	-	-	-	-	-	-	-	-	-	-
Replace Water Heater	-	-	-	-	-	-	-	-	-	-
Lounge/Café Furniture	-	5,000	-	-	-	-	-	-	-	-
Pool Room Furniture	-	20,000	-	-	-	-	-	-	-	-
Security Cameras	-	-	-	-	-	-	-	-	-	-
HVAC Replacement	20,000	20,000	-	-	-	-	-	-	-	-
Rental Room Furniture Replacement	-	-	18,000	-	-	-	-	-	-	-
Tile Floor Repair	-	-	-	-	-	-	-	-	-	-
Painting	-	22,000	-	-	-	-	-	-	-	-
Picnic Tables	-	-	-	-	-	-	-	-	-	-
TOTAL - SENIOR CENTER CAPITAL	\$ 55,000	\$ 67,000	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIRE DEPT CAPITAL FUND										
New Signs w/Messaging - 3 Stations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replace Concrete Pad - Station #73	-	-	-	-	-	-	-	-	-	-
Pave Parking & Driveway - Station #83	-	-	-	-	-	-	-	-	-	-
2012 GMC 2500 HD	-	53,000	-	-	-	-	55,000	-	-	-
TOTAL - FIRE CAPITAL FUND	\$ -	\$ 53,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -

**NORTHAMPTON TOWNSHIP
CAPITAL IMPROVEMENT PROGRAM
2020 - 2029**

Description	10-Year Plan									
	2021 Item Cost	2022 Item Cost	2023 Item Cost	2024 Item Cost	2025 Item Cost	2026 Item Cost	2027 Item Cost	2028 Item Cost	2029 Item Cost	2030 Item Cost
COUNTRY CLUB CAPITAL										
Equipment Replacement										
Mower - TORO Groundsmaster 4500-D	-	-	-	-	-	-	-	-	-	-
Mower - TORO MultiPro 5800-G	-	-	-	-	-	-	-	-	-	-
TORO Workman MDX (4) 2 for 2	-	-	-	-	-	-	-	-	-	-
TORO Workman HDX-D		30,000	-	-	-	-	-	-	-	-
TORO Rake-O-Vac Versa-a-Vac	-	-	-	-	-	-	-	-	-	-
Mower - TORO Groundsmaster 3100-D	-	-	-	-	-	-	-	-	-	-
Foley 633 Spin Grinder	-	-	-	-	-	-	-	-	-	-
Foley United Accu-Pro 673 Bedknife Grinder	-	-	-	-	-	-	-	-	-	-
TORO Reelmaster 3555-D		50,000	-	-	-	-	-	-	-	-
TORO OutCross 9060		62,000	-	-	-	-	-	-	-	-
TORO Pro Force	-	-	-	-	-	-	-	-	-	-
TORO GreensPro 1260	-	-	-	-	-	-	-	-	-	-
TORO ProCore 1298	-	-	-	-	-	-	-	-	-	-
TORO ProSweep	-	-	-	-	-	-	-	-	-	-
TORO SandPro 5040	-	-	-	-	-	-	-	-	-	-
Mower - TORO Greensmaster 3300 TriFlex (2)		66,000	-	-	-	-	-	-	-	-
Mower - TORO Groundsmaster 3500-D	-	-	-	-	-	-	-	-	-	-
Lely Spreader- Model L2010	-	-	-	-	-	-	-	-	-	-
Sweep-N-Fill SNF3		5,500	-	-	-	-	-	-	-	-
	\$ -	\$ 213,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**NORTHAMPTON TOWNSHIP
CAPITAL IMPROVEMENT PROGRAM
2020 - 2029**

Description	10-Year Plan									
	2021 Item Cost	2022 Item Cost	2023 Item Cost	2024 Item Cost	2025 Item Cost	2026 Item Cost	2027 Item Cost	2028 Item Cost	2029 Item Cost	2030 Item Cost
Buildings & Facilities										
Banquet Room Doors		-	-	-	-	-	-	-	-	-
Parking Lot Paving		150,000	-	-	-	-	-	-	-	-
Driveway Paving		35,000	-	-	-	-	-	-	-	-
New Irrigation System	-	-	-	-	-	-	-	-	-	-
Cart Paths Paving		-	100,000	50,000	50,000	50,000	50,000	-	-	-
Irrigation Well (post irrigation system)	-	45,000	-	-	-	-	-	-	-	-
Insulate Office	-	-	-	-	-	-	-	-	-	-
Bunker Restoration		-	-	-	-	-	-	-	-	-
One HVAC Unit	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Roof CR Phase 1 (exterior)	-	-	-	-	-	-	-	-	-	-
Roof CR Phase 2 (exterior)	-	-	-	-	-	-	-	-	-	-
Roof Structure Repair (interior)	-	-	-	-	-	-	-	-	-	-
New Awning (Grille Room)	-	-	-	-	-	-	-	-	-	-
Banquet Kitchen		250,000	-	-	-	-	-	-	-	-
Banquet Room (Crystal Room)		250,000	-	-	-	-	-	-	-	-
Clorinator & Pump (Pool)	-	-	-	-	-	-	-	-	-	-
Pool Repairs	-	-	-	-	-	-	-	-	-	-
New Roof (Pool Building)	-	-	-	-	-	-	-	-	-	-
	\$ 15,000	\$ 745,000	\$ 115,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 15,000	\$ 15,000	\$ 15,000
TOTAL - COUNTRY CLUB CAPITAL	\$ 15,000	\$ 958,500	\$ 115,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 15,000	\$ 15,000	\$ 15,000
TOTAL CAPITAL - ALL FUNDS	\$ 4,094,000	\$ 4,185,000	\$ 2,197,000	\$ 1,774,500	\$ 1,634,000	\$ 1,844,500	\$ 1,789,500	\$ 1,474,500	\$ 1,699,500	\$ 1,234,500
CAPITAL RESERVE FUND	2,102,000	715,500	496,000	409,500	271,000	384,500	174,500	99,500	164,500	99,500
PARK & REC CAPITAL	100,000	1,271,000	8,000	80,000	18,000	35,000	80,000	40,000	-	-
RESCUE CAPITAL	-	-	-	-	-	-	-	-	-	1
ROAD EQUIPMENT CAPITAL	452,000	20,000	460,000	120,000	180,000	260,000	315,000	220,000	420,000	20,000
HIGHWAY AID	1,100,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000
ROAD MAINTENANCE FUND	250,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
LIBRARY CAPITAL	20,000	-	-	-	-	-	-	-	-	-
SENIOR CENTER CAPITAL	55,000	67,000	18,000	-	-	-	-	-	-	-
FIRE CAPITAL	-	53,000	-	-	-	-	55,000	-	-	-
COUNTRY CLUB	15,000	958,500	115,000	65,000	65,000	65,000	65,000	15,000	15,000	15,000
TOTAL CAPITAL - ALL FUNDS	\$ 4,094,000	\$ 4,185,000	\$ 2,197,000	\$ 1,774,500	\$ 1,634,000	\$ 1,844,500	\$ 1,789,500	\$ 1,474,500	\$ 1,699,500	\$ 1,234,501

SCHEDULE K

PROFESSIONAL SERVICE AGREEMENTS

	<u>Account Code</u>	<u>2020 Est'd</u>	<u>2021 BUDGET</u>
<u>EXECUTIVE</u>			
Consulting Services	01.401.310	\$ 3,000	\$ 5,000
<u>FINANCIAL ADMINISTRATION</u>			
Auditing Services	01.402.310	\$ 30,000	\$ 30,000
Payroll Services	01.402.310	1,000	1,000
Section 125 Plan Administration	01.402.310	4,000	4,000
Actuarial Services	01.402.310	5,000	10,000
		\$ 40,000	\$ 45,000
<u>TAX COLLECTION</u>			
EIT & LST & Per Cap Tax Collector	01.403.310	\$ 100,000	\$ 120,000
Bucks County TCC Assessment	01.403.310	-	-
		\$ 100,000	\$ 120,000
<u>LEGAL SERVICES</u>			
Township Solicitor-Retainer	01.404.301	\$ 26,000	\$ 26,000
Township Solicitor-Hourly	01.404.301	50,000	50,000
Other Legal Services	01.404.314	20,000	20,000
		\$ 96,000	\$ 96,000
<u>ENGINEERING</u>			
Township Engineer-Retainer	01.408.313	\$ 22,000	\$ 22,000
Township Engineer-Hourly	01.408.313	96,000	75,000
Storm Water Engineering (Gilmore)	01.408.318	20,000	20,000
Traffic Engineering McMahan)	01.408.317	20,000	20,000
		\$ 158,000	\$ 137,000
<u>CODE ENFORCEMENT & ZONING</u>			
Outsourced Steno Services	01.413.310	\$ 1,000	\$ 1,000
Lienable Code Compliance Expenses	01.413.310	3,000	3,000
		\$ 4,000	\$ 4,000
<u>PLANNING COMMISSION</u>			
Planning Consultants	01.414.310	\$ 2,000	\$ 2,000
<u>ZONING HEARING BOARD</u>			
Legal Services	01.418.310	\$ 55,000	\$ 55,000
Court Reporter Services	01.418.310	5,000	5,000
		\$ 60,000	\$ 60,000

SCHEDULE K

PROFESSIONAL SERVICE AGREEMENTS

	<u>Account Code</u>	<u>2020 Est'd</u>	<u>2021 BUDGET</u>
<u>TELECOMMUNICATIONS</u>			
Videographer Services	01.465.310	\$ 6,000	\$ 12,000
Program Development	01.465.310	1,000	1,000
		<u>\$ 7,000</u>	<u>\$ 13,000</u>
<u>SOLID WASTE COLLECTION</u>			
Recycling Grant Administration (Hough)	05.427.310	\$ 14,000	\$ 14,000
<u>EMPLOYER PAID BENEFITS</u>			
Employee Physicals	01.483.310	\$ 1,500	\$ 1,500
Psychological Examinations	01.483.310	500	500
CDL Drug & Alcohol Testing	01.483.310	500	500
		<u>\$ 2,500</u>	<u>\$ 2,500</u>
TOTAL PROFESSIONAL SERVICES		<u>\$ 486,500</u>	<u>\$ 498,500</u>

SCHEDULE L
TRAFFIC SIGNAL EXPENSES

TRAFFIC SIGNALS

	<u>LOCATION</u>	<u>PERMITTEE</u>	<u>MAINTENANCE RESPONSIBILITY</u>
1	Almshouse/Hatboro Road	Northampton	Northampton
2	Almshouse/Jacksonville Road	Northampton	Northampton
3	Bristol Road/Hatboro Road	Northampton	Northampton
4	Bristol Road/Jacksonville Road	Nhtwp/Warminster	Northampton
5	Bristol Road/Davisville Road	Upper Southampton	Upper Southampton
6	Bristol/Bustleton/Churchville Roads	Northampton	Northampton
7	Bridgetown Pike/Old Bristol Road (Kopper Kettle)	Nhtwp/Lower South	Lower Southampton
8	Bridgetown Pike/Old Bristol Road (Just Children)	Nhtwp/Lower South	Lower Southampton
9	Bristol Road/Knowles Avenue	Nhtwp/Upper South	Upper Southampton
10	Buck/East Holland Roads	Northampton	Northampton
11	Buck/East/West Village Roads	Northampton	Northampton
12	Buck/Middle Holland Road	Northampton	Northampton
13	Buck/Old Bristol Roads	Northampton	Northampton
14	Buck/Holland Road	Northampton	Northampton
15	Bustleton Pike/Upper Holland Roads	Northampton	Northampton
16	Hatboro Road/Tanyard Road	Northampton	Northampton
17	Holland, Road/Lower Holland Road	Northampton	Northampton
18	Holland Road/Newotwn-Richboro Road	Northampton	Northampton
19	Holland/Middle Holland/Upper Holland Roads	Northampton	Northampton
20	Jacksonville Road/Pulinski Road	Northampton	Northampton
21	Middle Holland/Jodie/Rock Way	Northampton	Northampton
22	Route 332 & Spring Mill Garden Road/Rock Way	Northampton	Northampton
23	Second Street Pike/Almshouse Road	Northampton	Northampton
24	Second Street Pike/Bristol Road	Nhtwp/Upper South	Upper Southampton
25	Second Street Pike/New Road	Northampton	Northampton
26	Second Street Pike/Bustleton Pike	Northampton	Northampton
27	Second Street Pike/Crossroads Plaza	Northampton	Northampton
28	Second Street Pike/Tanyard Road	Northampton	Northampton
29	Second Street Pike/Schoolhouse Commons	Northampton	Northampton
30	Newtown-Richboro Road/Township Road	Northampton	Northampton

Yearly Energy Cost	\$4,500
Maintenance Cost	\$10,000

SCHEDULE L
STREET LIGHT EXPENSES

STREET LIGHTS

<u># LIGHTS</u>	<u>LUMENS/ KWH</u>	<u>TYPE</u>	<u>TOTAL WATTAGE</u>	<u>ANNUAL COSTS</u>
1	50,000	SV	450	\$ 343
5	25,000	SV	1,470	\$ 1,120
2	13,000	MH	384	\$ 293
124	9,500	SV	16,244	\$ 12,375
2	5,800	SV	188	\$ 143
1	2,500	LV	202	\$ 154
1	36,000	MH	450	\$ 343
74	16,000	SV	14,208	\$ 10,824
1	12,000	MV	275	\$ 210
83	8,000	MV	15,853	\$ 12,077
33	4,000	MV	3,795	\$ 2,891
3	1,000	LV	309	\$ 235

330		53,828	\$ 41,008
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<i>Total Killowatts</i>	18,356	\$ 18,424
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<i>Service Location Charges</i>		22,583
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<i>Total Annual Cost</i>		\$ 41,008
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<i>Penns Court HOA Reimbursable</i>		5,191
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<i>Net Cost - TWP Lights Only</i>		\$ 35,816
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Average Cost/Fixture/Month	\$	10.36
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SCHEDULE M
ROADWAY MAINTENANCE PROGRAM

Road Paving Program History

<u>Year</u>	<u>Miles Paved</u>	<u>Cost</u>	<u>Cost /Mile</u>
2021	9.94	\$1,316,133	\$132,378
2020	9.79	\$1,348,579	\$137,759
2019	6.66	\$957,045	\$143,708
2018	8.78	\$890,000	\$101,418
2017	5.46	\$749,080	\$137,174
2016 (Bond)	12.28	\$2,581,000	\$210,177
2016	5.09	\$491,988	\$96,601
2015	3.96	\$638,000	\$161,111
2014	3.30	\$489,000	\$148,063
2013	2.73	\$388,050	\$142,143
2012	3.78	\$400,000	\$105,820
2011	2.85	\$299,850	\$105,211
2010	3.21	\$300,000	\$93,589
2009	2.84	\$300,000	\$105,530
2008	3.76	\$268,465	\$71,400
2007	3.70	\$251,708	\$68,029
2006	3.91	\$204,300	\$52,251
2005	4.40	\$193,960	\$44,082
2004	6.75	\$272,505	\$40,371
2003	9.43	\$357,751	\$37,938
2002	6.46	\$249,100	\$38,560
2001	5.16	\$212,568	\$41,195
2000	6.92	\$265,355	\$38,346

SCHEDULE M

ROADWAY MAINTENANCE PROGRAM

2021 Program

<u>STREET NAME</u>	<u>SECTION</u>	<u>LENGTH (FEET)</u>	<u>WIDTH (FEET)</u>	<u>SQ YDS</u>	<u>TONS</u>	<u>MICRO Surface TOTAL</u>	<u>PAVING TOTAL</u>	<u>MILLING TOTAL</u>
PAVING PROJECTS								
Hatboro Road	Temperance Lane to Sackettsford Rd	4,066	24	10,843	1,193	\$ -	\$ 77,525	\$ 29,817
Barley Road*	Hatboro Road to Clover Road	2,218	31	7,640	840	-	54,624	4,929
Harvest Road*	Barley Road to End	1,267	31	4,364	480	-	31,203	2,816
Clover Road*	Harvest Road to Seam	990	31	3,410	375	-	24,382	2,200
Kings Lane	Second Street Pike to Hatboro Road	810	20	1,800	198	-	12,870	4,950
Post Road*	Jennifer Lane to Livery Drive	2,350	31	8,094	890	-	57,875	5,222
Jennifer Lane*	New Road to Cul de Sac	1,050	31	3,617	398	-	25,859	2,333
Cedar Brook Drive*	New Road to Heather Road	1,584	31	5,456	600	-	39,010	3,520
Heather Road*	Second Street Pike to Kitty Knight Road	2,112	31	7,275	800	-	52,014	4,693
Fairhill Drive	Windsor Drive to End	5,680	28	17,671	1,944	-	126,348	48,596
Charlotte Drive	Windsor Drive to Fairhill Drive	1,405	31	4,839	532	-	34,602	13,308
Green Drive	Charlotte Drive to Hill Top Drive	2,465	20	5,478	603	-	39,166	15,064
Windsor Drive	Fairhill Drive to Fairhill Drive	3,170	31	10,919	1,201	-	78,070	30,027
East Heron	Bridgetown Pike to Buck Road	5,400	31	18,600	2,046	-	132,990	51,150
Cornell Avenue	Bustleton Pike to End	1,195	22	2,921	321	-	20,886	8,033
Murray Drive	Chinquapin Road to Bristol Road	<u>1,056</u>	22	<u>2,581</u>	<u>284</u>	-	<u>18,457</u>	<u>7,099</u>
TOTAL		36,818		115,508	12,706	\$ -	\$ 825,882	\$ 233,757

*Curblin Only

TOTAL 2021 ROAD MILES (Paving)

6.97

SCHEDULE M

ROADWAY MAINTENANCE PROGRAM

<u>STREET NAME</u>	<u>SECTION</u>	<u>LENGTH (FEET)</u>	<u>WIDTH (FEET)</u>	<u>SQ YDS</u>	<u>TONS</u>	<u>MICRO Surface TOTAL</u>	<u>PAVING TOTAL</u>	<u>MILLING TOTAL</u>
MICRO-SURFACING								
Florence Drive	Upper Holland to Catherine	3,802	31	13,096		\$ 62,205	\$ -	\$ -
Cathleen Drive	Florence to End	1,373	31	4,729		22,464	-	-
Suzanne Court	Florence to End	370	31	1,274		6,054	-	-
Loretta Circle	Rosemary to Rosemary	2,640	31	9,093		43,193	-	-
Elsa Way	Florence to Florence	635	31	2,187		10,389	-	-
Rosemary Drive	Holland to Loretta	317	31	1,092		5,186	-	-
Nelson Drive	Churchville Lane to End	3,130	31	10,781		51,210	-	-
Danby Court	Nelson to End	505	31	1,739		8,262	-	-
Greenville Circle	Nelson to Nelson	1,630	31	5,614		26,669	-	-
Radcliffe Drive	Nelson to Nelson	<u>1,275</u>	31	<u>4,392</u>		<u>20,860</u>	-	-
TOTAL		15,677		53,999		\$ 256,493	\$ -	\$ -

TOTAL 2021 ROAD MILES (Micro-Surface)

2.97

TOTAL 2021 ROAD MILES

9.94

\$ 1,316,133

SCHEDULE M

ROADWAY MAINTENANCE PROGRAM

2020 Program

<u>STREET NAME</u>	<u>SECTION</u>	<u>LENGTH (FEET)</u>	<u>WIDTH (FEET)</u>	<u>SQ YDS</u>	<u>TONS</u>	<u>MICRO Surface TOTAL</u>	<u>PAVING TOTAL</u>	<u>MILLING TOTAL</u>
PAVING PROJECTS								
Sunset Drive	Farmway Drive to Manor Drive	1,020	31	3,515	385	\$ -	\$ 25,025	\$ 9,535
Manor Drive	Sunset Drive to Harmony Drive	830	31	2,860	315	-	20,475	7,150
Harmony Drive	Newtown-Richboro Road to End	900	31	3,100	340	-	22,165	7,750
Holly Hill Road	Holyoke Road to Cul-de-sac	1,800	31	6,200	682	-	44,330	15,500
Holyoke Road	Highspire Road to Primrose Drive	235	31	2,187	240	-	15,600	5,470
Holly Road	Holly Hill Road to Cloverly Drive	685	31	2,359	260	-	16,900	5,900
Highspire Road	Worthington Mill Road to Holly Hill Road	465	31	1,600	176	-	11,440	3,600
Howard Road	Worthington Mill Road to Holly Hill Road	211	31	726	80	-	5,200	1,815
Buttonwood Drive	Second Street Pike to Dogwood Place	2,650	31	9,130	1,005	-	65,325	22,850
Dogwood Place	Buttonwood Road to Willow Road	686	31	2,363	260	-	16,900	5,910
Hatboro Road	Almshouse Road to Temperance Lane	5,020	31	17,280	1,900	-	123,550	30,090
Thoroughbred Drive	Buck Road to Dalton Way	2,165	31	7,460	820	-	53,340	18,650
Dalton Way	Thoroughbred Drive to Seam	792	31	2,728	300	-	19,520	6,825
Rolling Hills Drive	Buck Road to Buck Road	1,640	31	5,638	620	-	40,300	14,095
Wood Drive	Rolling Hills Drive to Cul-de-sac	2,115	31	7,275	800	-	52,000	18,190
Lawrence Avenue	Wood Drive to East Holland Road	1,320	31	4,547	500	-	32,510	11,370
Zelkova Drive	Wood Drive to Briarwood Drive	686	31	2,363	260	-	16,900	5,910
Mallard Road	Buck Road to Heron Road	950	31	3,275	360	-	23,415	8,190
Martin Drive	Mallard Road to Heron Road	898	31	3,095	340	-	22,130	7,740
Brooke Drive	Elm Avenue to Lark Drive	1,900	31	6,545	720	-	46,800	16,365
TOTAL		26,968		94,246	10,363	\$ -	\$ 673,825	\$ 222,905

*Curblin Only

TOTAL 2020 ROAD MILES (Paving)

5.11

SCHEDULE M

ROADWAY MAINTENANCE PROGRAM

<u>STREET NAME</u>	<u>SECTION</u>	<u>LENGTH (FEET)</u>	<u>WIDTH (FEET)</u>	<u>SQ YDS</u>	<u>TONS</u>	<u>MICRO Surface TOTAL</u>	<u>PAVING TOTAL</u>	<u>MILLING TOTAL</u>
MICRO-SURFACING								
Schan Drive	Bustleton Pike to End	4,015	26	11,600		\$ 63,220	\$ -	\$ -
Shady Lawn Drive	Schan Drive to Green Valley Drive	1,375	31	4,735		25,806	-	-
Green Valley Drive	Bustleton Pike to Schan Drive	2,325	31	8,000		43,600	-	-
High Point Drive	Green Valley Drive to Schan Drive	1,530	31	5,270		28,722	-	-
High Point Circle	High Point Drive to Cul-de-sac	320	31	1,100		5,995	-	-
Summit Drive	Green Valley Drive to Cul-de-sac	580	31	2,000		10,900	-	-
Meadow Drive	Green Valley Drive to Cul-de-sac	580	31	2,000		10,900	-	-
Prince Circle	Green Valley Drive to Cul-de-sac	265	31	913		4,976	-	-
Glen Meadow Road	Upper Holland Road to End	5,545	31	19,095		104,068	-	-
Nottingham Drive	Glen Meadow Road to Glen Meadow Road	950	31	3,275		17,849	-	-
Dorchester Lane	Nottingham Drive to Providence Drive	1,110	31	3,820		20,819	-	-
Providence Drive	Glen Meadow Road to Glen Meadow Road	2,745	31	9,455		51,530	-	-
Castleton Drive	Glen Meadow Road to Providence Drive	580	31	2,000		10,900	-	-
Redwood Drive	Glen Meadow Road to Shelbourne Road	<u>2,800</u>	31	<u>9,645</u>		<u>52,565</u>	-	-
TOTAL		24,720		82,908		\$ 451,849	\$ -	\$ -

TOTAL 2020 ROAD MILES (Micro-Surface)

4.68

TOTAL 2020 ROAD MILES

9.79

\$ 1,348,579

SCHEDULE M

ROADWAY MAINTENANCE PROGRAM

2019 Program

<u>STREET NAME</u>	<u>SECTION</u>	<u>LENGTH (FEET)</u>	<u>WIDTH (FEET)</u>	<u>SQ YDS</u>	<u>TONS</u>	<u>MICRO Surface TOTAL</u>	<u>PAVING TOTAL</u>	<u>MILLING TOTAL</u>
PAVING PROJECTS								
Spencer Road	Almshouse Road to Peach Blossom Dr	2,040	42	9,986	1,100	\$ -	\$ 82,400	\$ 27,950
Spencer Road	Peach Blossom to Aspen Drive	3,193	22	7,805	860	-	64,500	22,250
Hatboro Road	Almshouse Road to Tanyard Rd	1,200	31	4,113	455	-	34,125	11,525
Renee Circle	Blue Fox Lane to Cul-De-Sac	633	31	2,725	240	-	22,500	2,500
Blue Fox Lane	Temperance Lane to Cul-De-Sac	845	31	3,454	380	-	28,500	2,975*
Ponderosa Drive	Briarwood Drive to East Holland Road	5,385	31	18,552	2,050	-	153,100	16,760*
Palomino Circle	Ponderosa Drive to Cul-De-Sac	740	31	2,550	280	-	21,000	2,700*
Standing Tree Circle	Ponderosa Drive to Cul-De-Sac	740	31	2,550	280	-	21,000	2,700*
Mayflower Circle	Ponderosa Drive to Cul-De-Sac	475	31	1,636	180	-	13,500	1,830*
Briarwood Drive	Ponderosa Drive to Ponderosa Drive	2,112	31	7,275	800	-	60,000	6,570*
Zelkova Drive	Briarwood Drive to Cul-De-Sac	370	31	1,275	140	-	10,500	1,500*
Pheasant Drive	Swallow Drive to Lark Drive	845	31	2,911	320	-	24,000	2,630*
Swallow Drive	Lark Drive to Cameron Drive	1,742	31	6,000	660	-	29,500	5,420*
Lark Drive	Pheasant Drive to Cameron Drive	<u>1,320</u>	31	<u>4,550</u>	<u>500</u>	-	<u>38,250</u>	<u>4,100*</u>
TOTAL		21,640		75,382	8,245	\$ -	\$ 602,875	\$ 64,225

*Curblin Only

TOTAL 2019 ROAD MILES (Paving)

4.10

SCHEDULE M

ROADWAY MAINTENANCE PROGRAM

Micro-Surfacing

<u>STREET NAME</u>	<u>SECTION</u>	<u>LENGTH (FEET)</u>	<u>WIDTH (FEET)</u>	<u>SQ YDS</u>	<u>TONS</u>	<u>MICRO Surface TOTAL</u>	<u>PAVING TOTAL</u>	<u>MILLING TOTAL</u>
MICRO-SURFACING								
Stardust Drive	Winter Road to Cul-De-Sac	1,795	31	6,183		\$ 26,590	\$ -	\$ -
Summer Road	St. Leonard's Rd to Stardust Drive	1,640	31	5,640		24,250	-	-
Winter Road	St. Leonard's Rd to Summer Drive	1,478	31	5,090		21,090	-	-
White Birch Lane	Summer Road to Cul-De-Sac	370	31	1,275		5,480	-	-
Cricket Drive	Summer Road to Cul-De-Sac	475	31	1,640		7,050	-	-
Firewood Drive	Winter Road to Cul-De-Sac	475	31	1,640		7,050	-	-
Indian Summer Drive	St Leonard's Rd to Cul-De-Sac	637	31	2,195		9,440	-	-
Buckhill Drive	Middle Holland Rd to Deer Run Drive	1,900	31	6,550		28,165	-	-
Antler Drive	Buckhill Drive to Cul-De-Sac	740	31	2,550		10,950	-	-
Doe Run Drive	Middle Holland Rd to St Leonard's Rd	1,795	31	7,750		33,325	-	-
Fawn Drive	Buckhill Drive to Elk Drive	1,585	31	5,460		23,480	-	-
Elk Drive	Doe Run Drive to the End	<u>633</u>	31	<u>2,180</u>		<u>93,075</u>	<u>-</u>	<u>-</u>
TOTAL		13,523		48,153		\$ 289,945	\$ -	\$ -

TOTAL 2019 ROAD MILES (Micro-Surface)

2.56

TOTAL 2019 ROAD MILES

6.66

\$ 957,045

SCHEDULE M

ROADWAY MAINTENANCE PROGRAM

2018 Program

<u>STREET NAME</u>	<u>SECTION</u>	<u>LENGTH (FEET)</u>	<u>WIDTH (FEET)</u>	<u>SQ YDS</u>	<u>MICRO Surface TOTAL</u>	<u>PAVING TOTAL</u>	<u>MILLING TOTAL</u>
PAVING PROJECTS							
Middle Holland	Holland to Rockway	2,218	29	7,268	\$ -	\$ 73,500	\$ 18,170
Arabian Way	Stoneyford to end	1,637	31	5,640	-	31,500	14,100
Rocksville Road	Holland Road to Buck Road	528	35	2,053	-	14,500	5,135
Bellwood Drive	Bridgetown to 1st Seam	1,131	31	3,896	-	27,750	9,740
Vermeer Drive	Polder Drive to Cul De Sac	3,010	31	10,364	-	73,480	25,910
Hals Drive	Vermeer Drive to Meer Drive	1,426	28	4,420	-	31,500	11,050
Chapel Drive	Lark Drive to Seam between Dawn Drives	2,851	31	9,820	-	69,700	24,550
Grouse Court	Entire Length	264	31	910	-	6,500	2,275
Quail Drive	Chapel Drive to Lower Holland	264	31	910	-	6,500	2,275
Feather Court	Lark Drive to Cul De Sac	530	31	1,826	-	13,000	4,565
Poulder	East Holland to Vermeer						
Langhorne Avenue	Bridgetown Pike to end	<u>741</u>	20	<u>1,647</u>	-	<u>12,599</u>	-
		14,600		48,753	\$ -	\$ 360,529	\$ 117,770
MICRO-SURFACING							
Twigkeham Drive	Entire Length	2,270	31	7,819	\$ 29,322	\$ -	\$ -
Edgewood Court	Entire Length	317	31	1,092	4,095	-	-
Windy Knoll Drive	Entire Length	633	31	2,180	8,175	-	-
Plymouth Court	Entire Length	211	31	727	2,726	-	-
Winterhurst Drive	Entire Length	580	31	1,998	7,492	-	-
Eagle Mount Drive	Entire Length	2,270	31	7,819	29,312	-	-
Chimney Hill Drive	Entire Length	265	31	912	3,420	-	-
Chatham Court	Entire Length	317	31	1,092	4,095	-	-
Sunrise Court	Entire Length	581	31	2,001	7,504	-	-
Brae Bourne Drive	Entire Length	1,584	31	5,456	20,460	-	-

SCHEDULE M

ROADWAY MAINTENANCE PROGRAM

2018 Program (cont)

<u>STREET NAME</u>	<u>SECTION</u>	<u>LENGTH (FEET)</u>	<u>WIDTH (FEET)</u>	<u>SQ YDS</u>	<u>MICRO Surface TOTAL</u>	<u>PAVING TOTAL</u>	<u>MILLING TOTAL</u>
MICRO-SURFACING							
James Drive	Entire Length	634	31	2,184	8,190	-	-
Charles Drive	Entire Length	1,426	31	4,912	18,420	-	-
East Georgianna	Entire Length	5,333	31	18,369	68,884	-	-
West Georgianna	Entire Length	845	31	2,910	10,912	-	-
Carol Lane	Entire Length	2,534	31	8,728	32,730	-	-
Georgeanna Drive	Entire Length	265	31	912	3,420	-	-
Andrea Drive	Entire Length	1,848	31	6,365	21,924	-	-
Nancy Drive	Entire Length	845	31	2,911	10,916	-	-
Grace Drive	Entire Length	1,214	31	4,182	15,683	-	-
Padoch Way	Entire Length	3,274	31	11,277	42,289	-	-
Dover Place	Entire Length	528	31	1,819	6,821	-	-
Appolosa Trail	Entire Length	950	31	3,272	12,270	-	-
Saratoga	Entire Length	687	31	2,366	8,872	-	-
Furlong	Entire Length	634	31	2,184	11,940	-	-
Appolosa	Entire Length	581	31	2,001	7,504	-	-
Mustang Court	Entire Length	<u>1,109</u>	31	<u>3,820</u>	<u>14,325</u>	-	-
		31,735		109,308	\$ 411,701	\$ -	\$ -
TOTAL 2018 ROAD MILES			8.78			\$ 890,000	

SCHEDULE M

ROADWAY MAINTENANCE PROGRAM

2017 Program

<u>STREET NAME</u>	<u>SECTION</u>	<u>LENGTH (FEET)</u>	<u>WIDTH (FEET)</u>	<u>SQ YDS</u>	<u>PAVING TOTAL</u>	<u>MILLING TOTAL</u>
PAVING PROJECTS						
Marmic Drive	Entire Length	2,855	31	9,834	\$ 59,950	\$ 24,600
Witherington Drive	Chinquapin to end	1,109	31	3,820	23,100	9,550
Cherry Blossom Drive	2nd Street Pike to Bristol Road	4,330	31	14,914	90,200	37,300
Fog Hollow Road	Cherry Blossom Drive to Cherry Blossom Dr	3,330	31	11,470	69,575	29,350
Deer Path Drive	Cherry Blossom Drive to Cherry Blossom Dr	1,531	31	5,273	32,450	13,185
New Road	2nd Street Pike to Bristol Road	2,640	25	7,333	44,500	18,330
Sherwood Drive	Green Drive to Bristol Road	1,375	22	3,361	20,625	8,400
Fairhill Drive	New Road to Winsor Drive	1,110	31	3,823	23,375	9,600
Green Drive	Hilltop Drive to N. Hilltop Drive	1,265	20	2,811	17,100	7,000
North Hilltop Drive	Hilltop Drive to Green Drive	950	20	2,111	13,000	5,300
Hilltop Drive	Valley Drive to N. Hilltop Drive	1,060	20	2,356	14,300	5,900
West Norton Drive	Norton Drive to New Development	2,308	31	7,950	48,400	20,000
East Norton Drive	Norton Drive to end	1,375	31	4,736	28,700	11,900
Norton Drive	New Road to E & W Norton Drive	215	31	741	4,700	4,700
Spring Avenue		1,320	15	2,200	7,920	-
Stratford Drive		<u>2,060</u>	31	<u>7,553</u>	<u>27,190</u>	<u>18,880</u>
		28,833		90,287	\$ 525,085	\$ 223,995
TOTAL 2017 ROAD MILES		5.46			<u>\$ 749,080</u>	

SCHEDULE N

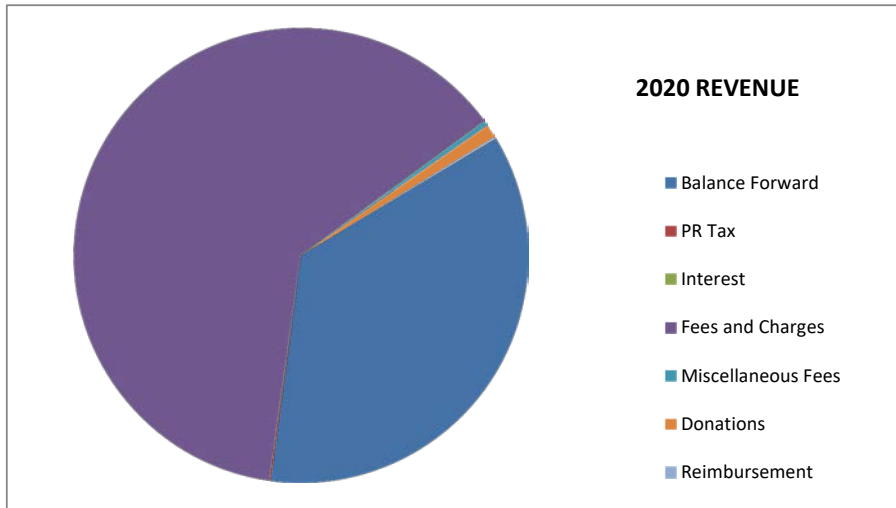
Parks and Recreation Department



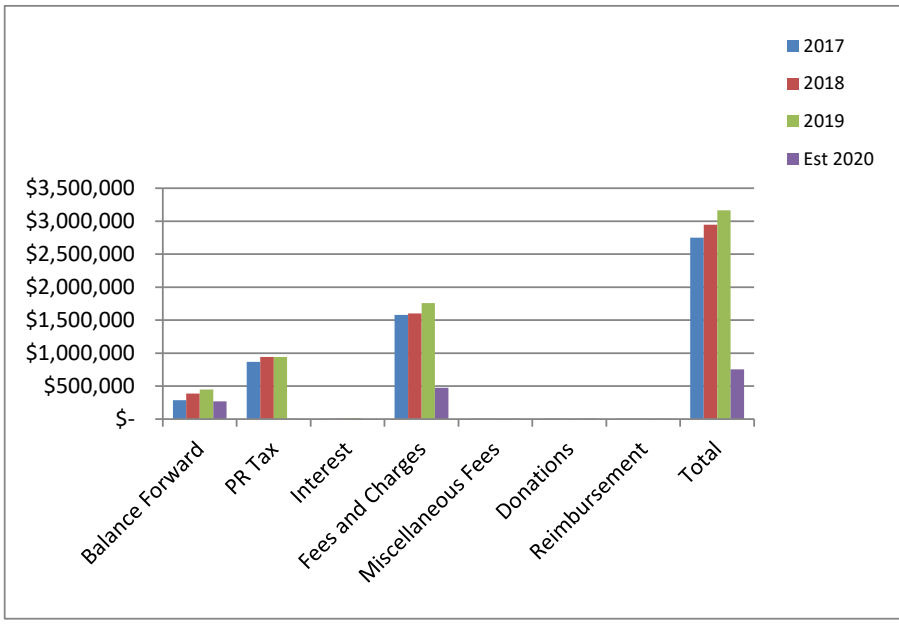
Departmental Goals

- 1 Offer programs with in CDC guidelines
- 2 Continue to introduce new virtual and in-person programs
- 3 Increase social media presence

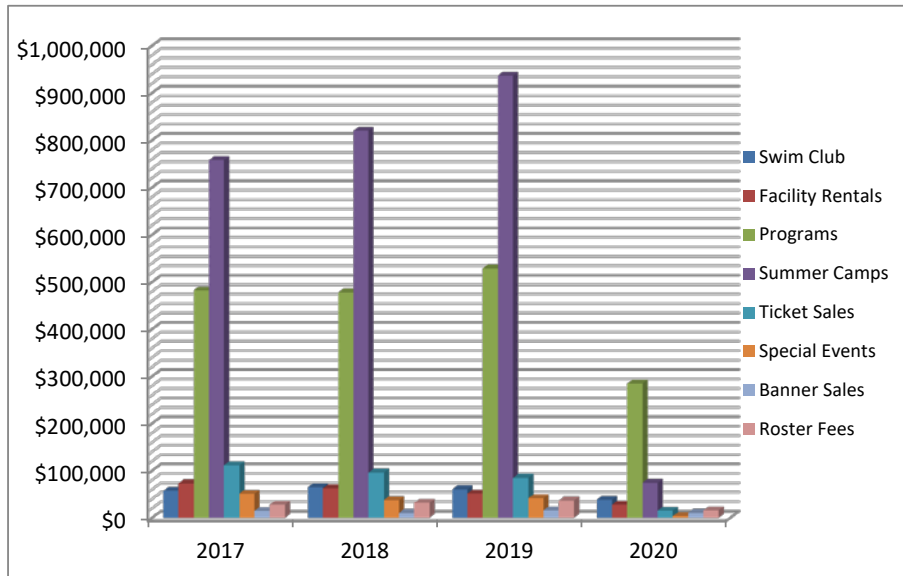
SCHEDULE N Revenue Summary



	2017	2018	2019	Est 2020
Balance Forward	\$ 287,452	\$ 388,346	\$ 449,604	\$ 269,104
PR Tax	869,018	940,150	942,697	1,000
Interest	3,664	8,075	14,919	-
Fees and Charges	1,577,735	1,603,072	1,758,152	472,500
Miscellaneous Fees	35	2,578	79	3,000
Donations	7,558	1,397	688	7,000
Reimbursement	2,820	2,824	626	1,000
Total	#####	#####	#####	\$ 753,604

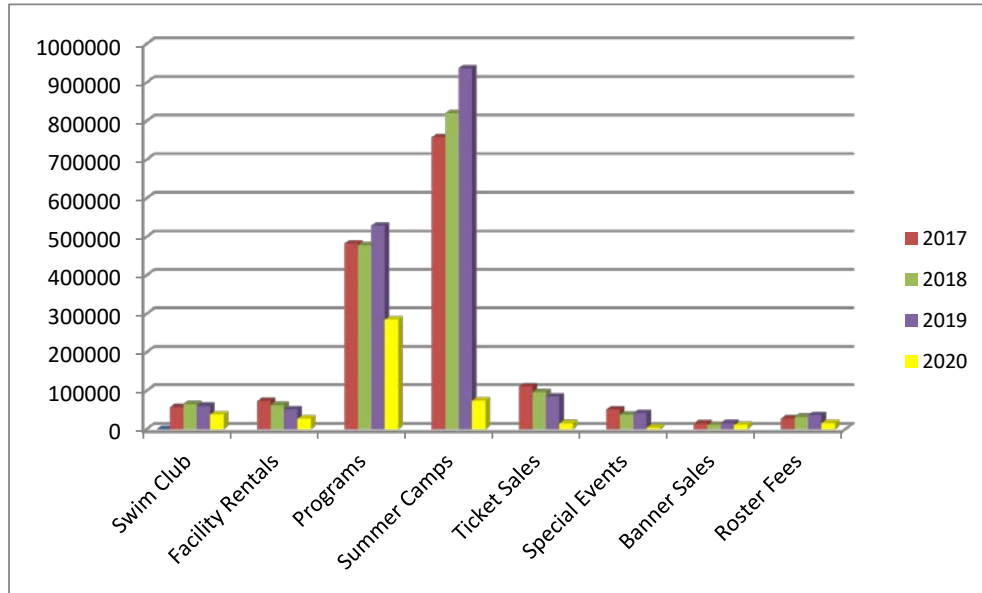


SCHEDULE N Program Revenue by Year



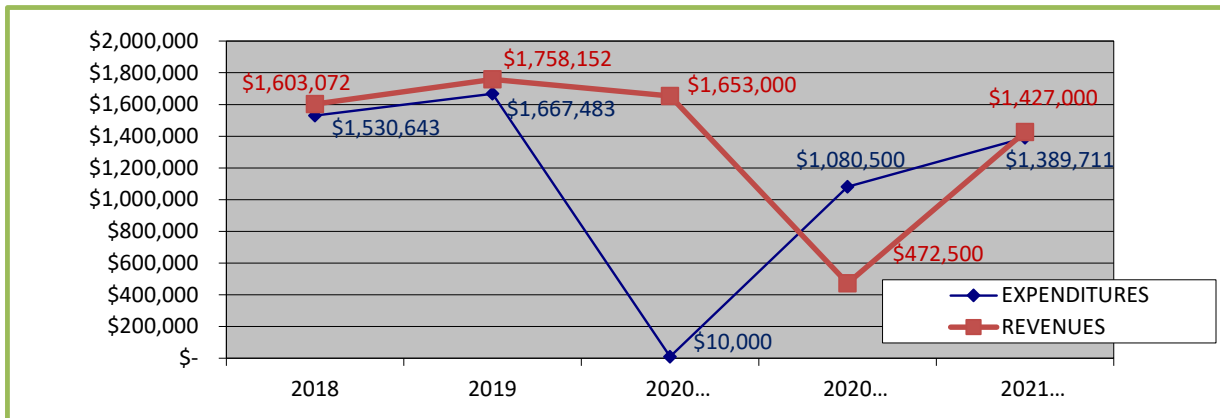
	2017	2018	2019	2020
Swim Club	\$57,420	\$65,044	\$60,688	\$38,500
Facility Rentals	73,284	62,793	51,806	28,000
Programs	482,570	478,296	529,154	285,000
Summer Camps	758,097	820,123	936,861	74,500
Ticket Sales	111,704	96,379	85,065	15,500
Special Events	51,410	37,686	41,769	4,000
Banner Sales	15,020	10,739	16,012	11,000
Roster Fees	28,230	32,012	36,798	16,000
Total	\$ 1,577,735	\$ 1,603,072	\$ 1,758,153	\$472,500

SCHEDULE N
Program Revenue by Category

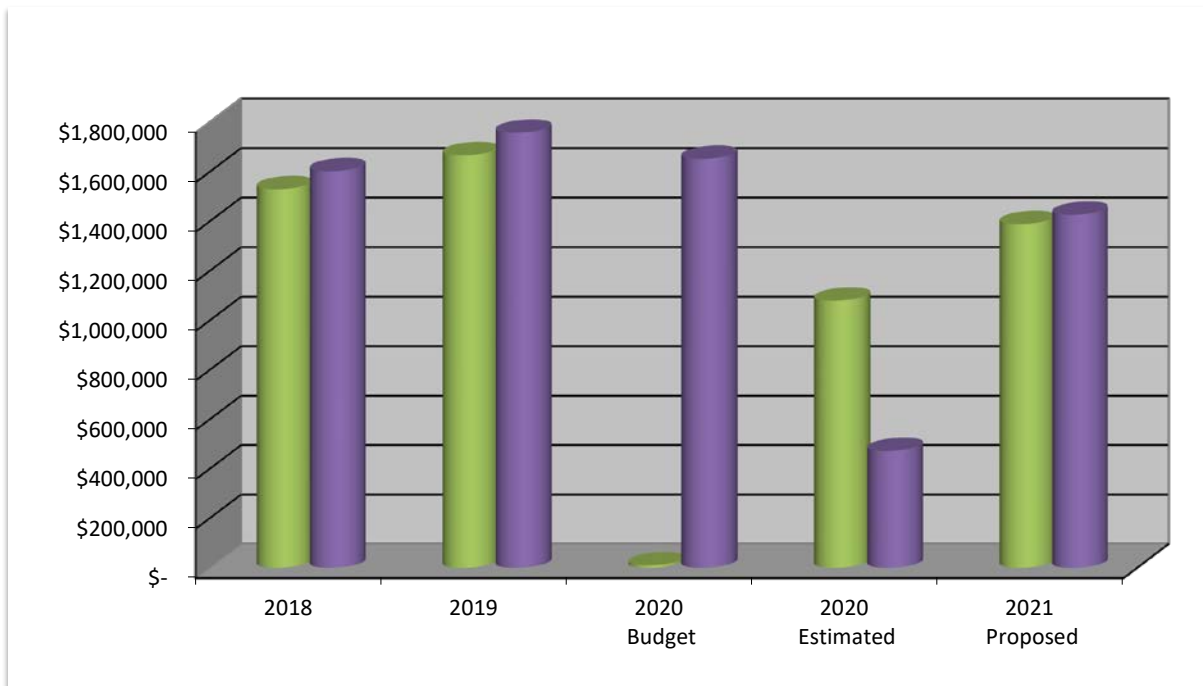


	2017	2018	2019	2020
Swim Club	\$57,420	\$65,044	\$60,688	\$38,500
Facility Rentals	73,284	62,793	51,806	28,000
Programs	482,570	478,296	529,154	285,000
Summer Camps	758,097	820,123	936,861	74,500
Ticket Sales	111,704	96,379	85,065	15,500
Special Events	51,410	37,686	41,769	4,000
Banner Sales	15,020	10,739	16,012	11,000
Roster Fees	28,230	32,012	36,798	16,000
Total	\$ 1,577,735	\$ 1,603,072	\$ 1,758,153	\$ 472,500

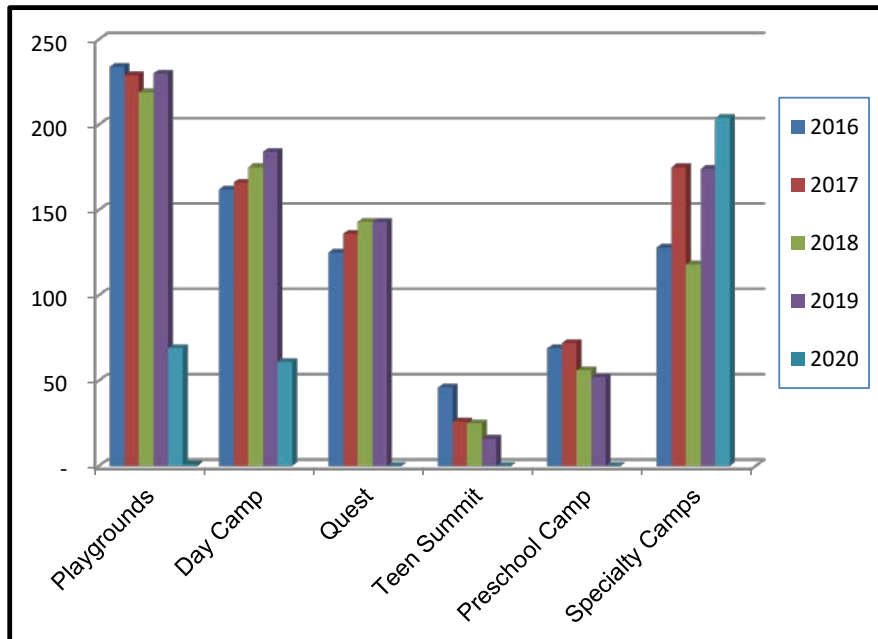
SCHEDULE N Program Expense vs. Program Revenue



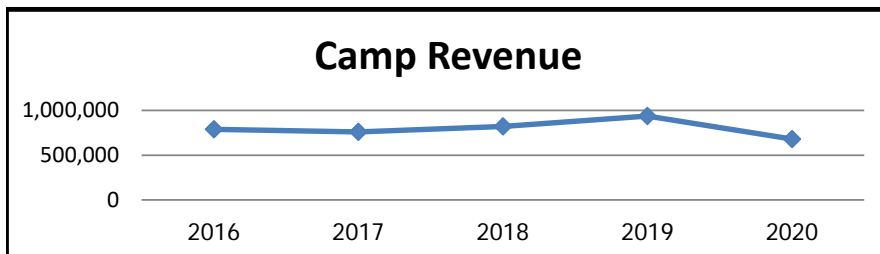
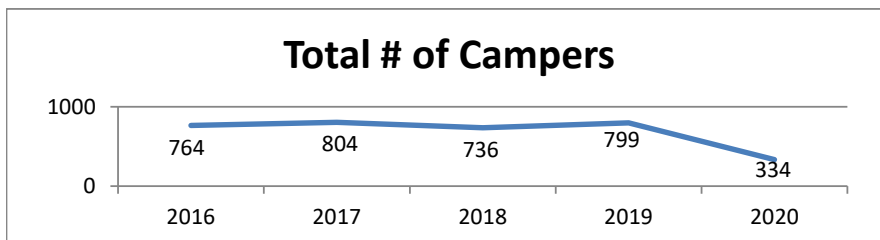
	2018	2019	2020 Budget	2020 Estimated	2021 Proposed
EXPENDITURES	\$ 1,530,643	\$1,667,483	\$ 10,000	\$1,080,500	\$ 1,389,711
REVENUES	\$ 1,603,072	\$ 1,758,152	\$ 1,653,000	\$ 472,500	\$ 1,427,000



SCHEDULE N Camp Participation



Year	2016	2017	2018	2019	2020
Playgrounds	234	229	219	230	69
Day Camp	162	166	175	184	61
Quest	125	136	143	143	-
Teen Summit	46	26	25	16	-
Preschool Camp	69	72	56	52	-
Specialty Camps	128	175	118	174	204
TOTAL	764	804	736	799	334

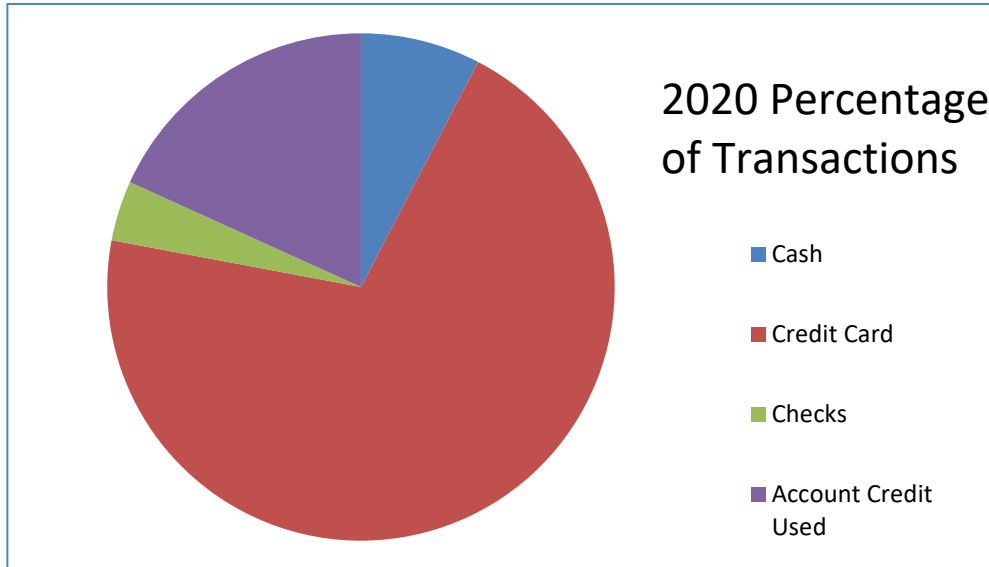


Year	2016	2017	2018	2019	2020
Camp Revenue*	788,124	758,097	820,123	936,861	680,000

* revenue includes early registration fees collected in December for next year

SCHEDULE N Payment Type

As of 10/29/2019	Cash	Credit Card	Checks	Account Credit Used	Total
# of Transactions	577	5194	415	429	6186
Total Amount	\$51,573	\$1,217,985	\$119,137	\$44,476	\$1,388,695
% of income	3.71%	87.71%	8.58%	3.20%	100%



As of 10/15/2020	Cash	Credit Card	Checks	Account Credit Used	Total
# of Transactions	278	2554	139	662	2971
Total Amount	\$7,720	\$569,637	\$48,788	\$77,886	\$704,031
% of income	1.10%	80.91%	6.93%	11.06%	100%

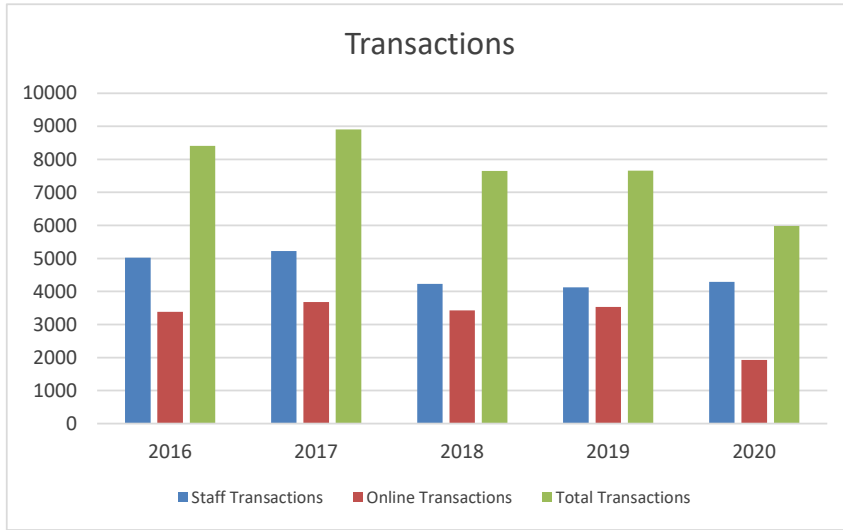
2020 was an extraordinary year, one must take into account the number of credit and refund transactions due to the cancellation of programs and camps.

As of 10/15/2020	Account Credit Issued	Refunds	Total
# of Transactions	1729	622	2351
Total Amount	\$158,114	\$376,253	\$534,368
% of income	29.59%	70.41%	100%

SCHEDULE N

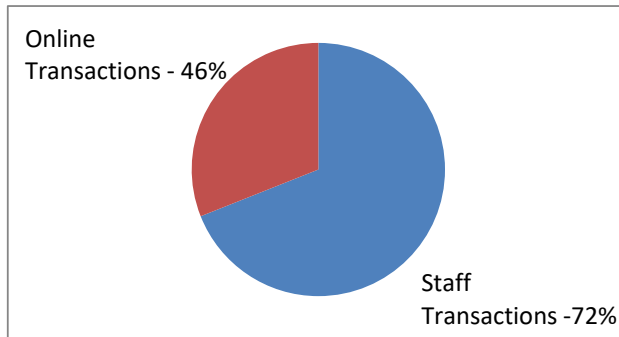
Transaction Process

Staff Assistance vs. Online



	2016	2017	2018	2019	2020
Staff Transactions	5027	5222	4226	4128	4288
Online Transactions	3383	3683	3426	3530	1928
Total Transactions	8410	8905	7652	7658	5986

	2016	2017	2018	2019	2020
Staff Transactions	60%	60%	55%	54%	72%
Online Transactions	40%	40%	45%	46%	32%
Total Transactions	100%	100%	100%	100%	104%



NOTE:

2020 transactions are from January 1 thru October 15

Staff transactions increased in 2020 due to the number of cancellations as a result of COVID-19.

SCHEDULE N PARKLAND INVENTORY



Park Land	Park Type	Neighborhood	Acreage	Amenities																								
				Baseball Fields 60'	Baseball Fields 90'	Softball Fields	Miracle League Fields	Batting Cage	Football Fields	Soccer Fields (11 v 11)	Soccer Fields (8 v 8)	Soccer Fields (Practice)	Tennis Courts****	Basketball Courts	Multipurpose Fields	Hiking/Walking Trails	Inline Roller Hockey	Nature Areas	Pavilion/Gazebo	Picnic Areas	Playground	Pond/Lake	Recreation Center	Programs/Activities	Restrooms	Tree Grove	Undeveloped	Band Shell / Amphitheater
Northampton Township Recreation Complex	Athletic Complex	Richboro	61.8	3	2	0		4	* 2	3		4	4	2	1	X		X	1		1		**1	X	2			
Hampton Estates Park	Special Purpose	Holland	16.4	3	0			1																1				
Big Meadow Park	Special Purpose	Holland	31.9	1	1					1	***1																	
Pheasant Run Park	Neighborhood	Churchville	19.5			1							2				X											
Municipal Park	Community	Ivyland	89.0	0		4	~			3			4	1	X	1	X	2	2	1			X	2	X		1	
Total Existing Amenities				7	3	5	0	5	2	7	1	4	4	8	2	yes	1	yes	2	2	2		1	yes	5	yes		1
Total Developed Park Land				218.6																								

- ~ special surface baseball and multi-purpose fields
- * New in 2020 Football field uses outfields of CC 1-90 & CC2 Soccer and Multipurpose Fields
- ** Recreation Center includes classrooms and gymnasium
- *** 8 v 8 Soccer field uses middle of B.M. soccer field
- **** pickleball can be played on two of the tennis courts

Undeveloped Park Land

39 Acres	Community	Ivyland	39													1		X										X
Total Proposed Amenities							1																					
Total Undeveloped Open Space				39.0																								
Total Acreage				257.6																								

SCHEDULE O
DEBT SERVICE SCHEDULE

GENERAL OBLIGATION BONDS

<u>FUND</u>	<u>ISSUE YEAR</u>	<u>DUE DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	<u>YEAR END PRINCIPAL BALANCE</u>
Debt Service	2010	5/15/21	\$ 1,775,000	\$ 44,375	\$ 1,819,375	\$ -
	2010	11/15/21	-	-	-	
			\$ 1,775,000	\$ 44,375	\$ 1,819,375	
Debt Service	2015	5/15/21	\$ 50,000	\$ 272,950	\$ 322,950	\$ 13,101,389
	2015	11/15/21	-	272,450	272,450	
			\$ 50,000	\$ 545,400	\$ 595,400	
Debt Service	2018	5/15/21	\$ 5,000	\$ -	\$ 5,000	\$ 22,240,000
	2018	11/15/21	-	415,325	415,325	
			\$ 5,000	\$ 415,325	\$ 420,325	
Total Debt Service			<u>\$ 1,830,000</u>	<u>\$ 1,005,100</u>	<u>\$ 2,835,100</u>	<u>\$ 35,341,389</u>

SCHEDULE O
DEBT SERVICE SCHEDULE

GENERAL OBLIGATION BONDS

Series 2010 A

<u>YEAR</u>	<u>PRINCIPAL (Due May 15)</u>	<u>INTEREST (Due May 15)</u>	<u>INTEREST (Due Nov.15)</u>	<u>TOTAL INTEREST</u>	<u>TOTAL PAYMENT</u>	<u>PRINCIPAL BALANCE</u>
2015	-	-	172,269	172,269	172,269	\$ 8,890,000
2016	1,325,000	172,269	139,144	311,413	1,636,413	7,565,000
2017	1,275,000	139,144	107,269	246,413	1,521,413	6,290,000
2018	1,035,000	107,269	94,331	201,600	1,236,600	5,255,000
2019	1,795,000	94,331	69,650	163,981	1,958,981	3,460,000
2020	1,685,000	69,650	44,375	114,025	1,799,025	1,775,000
2021	1,775,000	44,375	-	44,375	1,819,375	-
TOTALS	\$ 8,890,000	\$ 627,038	\$ 627,038	\$ 1,254,075	\$ 10,144,075	

Series 2015 (Notes A & B) (Bonds A)

<u>YEAR</u>	<u>PRINCIPAL (Due May 15)</u>	<u>INTEREST (Due May 15)</u>	<u>INTEREST (Due Nov.15)</u>	<u>TOTAL INTEREST</u>	<u>TOTAL PAYMENT</u>	<u>PRINCIPAL BALANCE</u>
2015			78,889	78,889	78,889	\$ 15,551,389
2016	600,000	81,610	78,760	160,370	760,370	14,951,389
2017	775,000	78,760	73,810	152,570	927,570	14,176,389
2018	925,000	281,760	273,950	555,710	1,480,710	13,251,389
2019	50,000	273,950	273,450	547,400	597,400	13,201,389
2020	50,000	273,450	272,950	546,400	596,400	13,151,389
2021	50,000	272,950	272,450	545,400	595,400	13,101,389
2022	1,490,000	272,450	244,575	517,025	2,007,025	11,611,389
2023	1,540,000	244,575	206,450	451,025	1,991,025	10,071,389
2024	725,000	206,450	191,950	398,400	1,123,400	9,346,389
2025	755,000	191,950	182,513	374,463	1,129,463	8,591,389
2026	775,000	182,513	163,138	345,651	1,120,651	7,816,389
2027	810,000	163,138	150,988	314,126	1,124,126	7,006,389
2028	835,000	150,988	130,113	281,101	1,116,101	6,171,389
2029	803,521	165,553	148,651	314,204	1,117,725	5,367,868
2030	803,018	165,449	148,558	314,007	1,117,025	4,564,850
2031	806,738	166,216	149,246	315,462	1,122,200	3,758,112
2032	804,024	165,657	148,744	314,401	1,118,425	2,954,088
2033	804,088	165,670	148,755	314,425	1,118,513	2,150,000
2034	1,050,000	42,875	19,250	62,125	1,112,125	1,100,000
2035	1,100,000	19,250	-	19,250	1,119,250	-
TOTALS	\$ 15,551,389	\$ 3,565,214	\$ 3,357,189	\$ 6,922,404	\$ 22,473,793	

SCHEDULE O
DEBT SERVICE SCHEDULE

GENERAL OBLIGATION BONDS

Series 2018

<u>YEAR</u>	<u>PRINCIPAL (Due May 15)</u>	<u>INTEREST (Due May 15)</u>	<u>INTEREST (Due Nov.15)</u>	<u>TOTAL INTEREST</u>	<u>TOTAL PAYMENT</u>	<u>PRINCIPAL BALANCE</u>
2018	-	-	-	-	-	\$ 22,250,000
2019	-	-	-	-	-	22,250,000
2020	5,000	-	-	-	5,000	22,245,000
2021	5,000	-	415,325	415,325	420,325	22,240,000
2022	5,000	415,325	415,270	830,595	835,595	22,235,000
2023	5,000	415,270	415,213	830,483	835,483	22,230,000
2024	650,000	415,213	407,088	822,300	1,472,300	21,580,000
2025	665,000	407,088	396,694	803,781	1,468,781	20,915,000
2026	695,000	396,694	384,519	781,213	1,476,213	20,220,000
2027	720,000	384,519	370,119	754,638	1,474,638	19,500,000
2028	755,000	370,119	355,019	725,138	1,480,138	18,745,000
2029	785,000	355,019	339,319	694,338	1,479,338	17,960,000
2030	820,000	339,319	322,919	662,238	1,482,238	17,140,000
2031	845,000	322,919	306,019	628,938	1,473,938	16,295,000
2032	880,000	306,019	291,719	597,738	1,477,738	15,415,000
2033	915,000	291,719	273,419	565,138	1,480,138	14,500,000
2034	955,000	273,419	256,706	530,125	1,485,125	13,545,000
2035	980,000	256,706	239,556	496,263	1,476,263	12,565,000
2036	1,375,000	239,556	215,494	455,050	1,830,050	11,190,000
2037	1,425,000	215,494	189,666	405,159	1,830,159	9,765,000
2038	1,475,000	189,666	162,931	352,597	1,827,597	8,290,000
2039	1,530,000	162,931	135,200	298,131	1,828,131	6,760,000
2040	1,590,000	135,200	103,400	238,600	1,828,600	5,170,000
2041	1,650,000	103,400	70,400	173,800	1,823,800	3,520,000
2042	1,725,000	70,400	35,900	106,300	1,831,300	1,795,000
2043	1,795,000	35,900	-	35,900	1,830,900	-
	<u>\$ 22,250,000</u>	<u>\$ 6,101,892</u>	<u>\$ 6,101,892</u>	<u>\$ 12,203,784</u>	<u>\$ 34,453,784</u>	

SCHEDULE O
DEBT SERVICE SCHEDULE

GENERAL OBLIGATION BONDS

CONSOLIDATED - Series 2010A & Series 2015 & Series 2018

<u>YEAR</u>	<u>PRINCIPAL (Due May 15)</u>	<u>INTEREST (Due May 15)</u>	<u>INTEREST (Due Nov.15)</u>	<u>TOTAL INTEREST</u>	<u>TOTAL PAYMENT</u>	<u>PRINCIPAL BALANCE</u>
2015	-	-	251,158	251,158	251,158	\$ 24,441,389
2016	1,925,000	253,879	217,904	471,783	2,396,783	22,516,389
2017	2,050,000	217,904	181,079	398,983	2,448,983	20,466,389
2018	1,960,000	389,029	368,281	757,310	2,717,310	40,756,389
2019	1,845,000	368,281	343,100	711,381	2,556,381	38,911,389
2020	1,740,000	343,100	317,325	660,425	2,400,425	37,171,389
2021	1,830,000	317,325	687,775	1,005,100	2,835,100	35,341,389
2022	1,495,000	687,775	659,845	1,347,620	2,842,620	33,846,389
2023	1,545,000	659,845	621,663	1,281,508	2,826,508	32,301,389
2024	1,375,000	621,663	599,038	1,220,700	2,595,700	30,926,389
2025	1,420,000	599,038	579,207	1,178,244	2,598,244	29,506,389
2026	1,470,000	579,207	547,657	1,126,864	2,596,864	28,036,389
2027	1,530,000	547,657	521,107	1,068,764	2,598,764	26,506,389
2028	1,590,000	521,107	485,132	1,006,239	2,596,239	24,916,389
2029	1,588,521	520,572	487,969	1,008,541	2,597,063	23,327,868
2030	1,623,018	504,768	471,476	976,245	2,599,263	21,704,850
2031	1,651,738	489,135	455,265	944,399	2,596,138	20,053,112
2032	1,684,024	471,676	440,463	912,138	2,596,163	18,369,088
2033	1,719,088	457,389	422,174	879,563	2,598,651	16,650,000
2034	2,005,000	316,294	275,956	592,250	2,597,250	14,645,000
2035	2,080,000	275,956	239,556	515,513	2,595,513	12,565,000
2036	1,375,000	239,556	215,494	455,050	1,830,050	11,190,000
2037	1,425,000	215,494	189,666	405,159	1,830,159	9,765,000
2038	1,475,000	189,666	162,931	352,597	1,827,597	8,290,000
2039	1,530,000	162,931	135,200	298,131	1,828,131	6,760,000
2040	1,590,000	135,200	103,400	238,600	1,828,600	5,170,000
2041	1,650,000	103,400	70,400	173,800	1,823,800	3,520,000
2042	1,725,000	70,400	35,900	106,300	1,831,300	1,795,000
2043	1,795,000	35,900	-	35,900	1,830,900	-
TOTALS	\$ 46,691,389	\$ 10,294,144	\$ 10,086,119	\$ 20,380,263	\$ 67,071,652	

SCHEDULE P
WORKER'S COMPENSATION INSURANCE

2021 PREMIUM CALCULATION

<u>CLASSIFICATION</u>	<u>Class Code</u>	<u>2021 Payroll</u>	<u>Rate/\$100 Payroll</u>	<u>% Gross Premium</u>	<u>Annual Premium</u>
Library/Historical - Public	890	\$736,497	0.540	0.76%	\$ 3,977
Golf Course, Club	944	\$1,541,233	1.830	5.42%	28,205
Inspectors (Outside Sales)	951	\$414,499	0.330	0.26%	1,368
Clerical Office	953	\$1,852,881	0.130	0.46%	2,409
Cities & Towns (All Other)	980	\$2,715,224	6.000	31.33%	162,913
Police	985	\$5,207,953	4.270	42.77%	222,380
Fire (Paid FF)		\$840,770	11.740	18.98%	98,706
Volunteer Ambulance	993	\$0	846.12	0.00%	-
					<i>Gross Premium</i>
					\$ 519,958
					Experience Modification Adjustment
					0.932
					<i>2021 Modified Premium</i>
					\$ 484,601
					<i>Less Rate Stabilization Fund</i>
					(20,000)
					<i>Less Multi-Trust Discount</i>
				3.0%	(14,538)
					<i>Total Net Premium</i>
					\$ 450,063
Volunteer Fire (SWIF)	994	39,726	\$58,413	11.23%	\$ 58,413
					<i>TOTAL Premium</i>
					\$ 508,476

**SCHEDULE P
WORKER'S COMPENSATION INSURANCE**

EXPERIENCE MODIFICATION HISTORY

2006	0.975
2007	0.976
2008	0.940
2009	0.910
2010	0.852
2011	0.914
2012	0.932
2013	0.960
2014	0.977
2015	1.001
2016	0.983
2017	0.998
2018	0.932
2019	0.989
2020	0.955

Key	
< 1	= Good Experience
1	= Neutral
> 1	= Poor Experience

2021	0.932
------	--------------

PREMIUM PAYMENT HISTORY

<u>Year</u>	<u>MODIFIED PREMIUM</u>	<u>% CHANGE</u>	<u>LESS DISCOUNT</u>	<u>LESS RSF</u>	<u>NET PREMIUM</u>	<u>DIVIDEND PAID</u>
2006	\$278,826	12%	\$0	\$0	\$278,826	\$0
2007	\$307,779	10%	\$0	\$0	\$307,779	\$0
2008	\$252,181	-18%	\$8,075	\$17,000	\$227,106	\$47,527
2009	\$256,382	2%	\$8,081	\$40,000	\$208,301	\$40,000
2010	\$257,850	1%	\$8,081	\$70,000	\$179,769	\$49,108
2011	\$285,625	11%	\$9,016	\$66,000	\$210,609	\$34,261
2012	\$317,116	11%	\$9,252	\$51,000	\$256,864	\$39,385
2013	\$329,551	15%	\$11,582	\$40,000	\$277,969	\$37,747
2014	\$379,914	15%	\$13,597	\$40,000	\$326,317	\$33,031
2015	\$391,529	3%	\$14,061	\$40,000	\$337,468	\$42,165
2016	\$419,074	7%	\$15,963	\$20,000	\$383,111	\$36,345
2017	\$441,954	5%	\$12,659	\$20,000	\$409,295	\$36,345
2018	\$455,783	3%	\$13,673	\$20,000	\$422,110	\$39,620
2019	\$518,902	14%	\$15,567	\$19,000	\$484,335	\$30,508
2020	\$570,996	10%	\$15,662	\$19,000	\$536,334	\$37,206
2021	\$543,014	4.6%	\$14,538	\$20,000	\$508,476	

SCHEDULE P
WORKER'S COMPENSATION INSURANCE

CLASSIFICATION DETAIL

	<u>DEPARTMENT</u>	<u>2021 PAYROLL</u>	<u>RATE</u>	<u>GROSS PREMIUM</u>	
Public Library (890)	Library	\$ 736,497	\$0.540	\$ 3,977	
Country/Golf Club (944)	Country Club	\$ 1,541,233	\$1.830	\$ 28,205	
Inspectors (951)	Codes and Zoning	\$ 295,960	\$0.330	\$ 977	
	Fire Inspection	118,539	\$0.330	391	
		\$ 414,499		\$ 1,368	
Clerical/Office (953)	Governing Body	\$ 25,000	exempt	\$ -	
	Executive	253,590	\$0.130	330	
	Finance	251,453	\$0.130	327	
	Fire Protection	29,657	\$0.130	39	
	Historical Commission	12,000	\$0.130	16	
	Police Office	471,771	\$0.130	613	
	Country Club	260,566	\$0.130	339	
	Codes & Zoning	153,624	\$0.130	200	
	Public Works Office	54,906	\$0.130	71	
	Refuse	202,929	\$0.130	264	
	Senior Citizen Center	34,589	\$0.130	45	
	Zoning Hearing Board	2,000	\$0.130	3	
	Parks & Recreation	125,794	\$0.130	164	
		\$ 1,877,881		\$ 2,409	
Cities & Towns (980)	Buildings & Grounds	\$ 182,683	\$6.000	\$ 10,961	
	Crossing Guards	80,000	\$6.000	4,800	
	Public Works	1,053,747	\$6.000	63,225	
	Snow & Ice Removal	50,000	\$6.000	3,000	
	Fleet Maintenance	230,459	\$6.000	13,828	
	Street Lighting	-	\$6.000	-	
	Recreation Administration	149,660	\$6.000	8,980	
	Recreation Participation	260,339	\$6.000	15,620	
	Recreation Maintenance	217,104	\$6.000	13,026	
	Swim Club	34,200	\$6.000	2,052	
	Program Staff	103,750	\$6.000	6,225	
	Senior Citizen Center	175,282	\$6.000	10,517	
	Summer Camp	178,000	\$6.000	10,680	
			\$ 2,715,224		\$ 162,913
	Police (985-A)	Police	\$ 5,207,953	\$4.270	\$ 222,380
Fire (Paid) (985-B)	Fire (Paid)	\$ 840,770	\$11.740	\$ 98,706	
Volunteer Ambulance (993)		\$ -	\$846	\$ -	
Volunteer Fire Company (994)		\$ -	\$58,413	\$ 58,413	
	Total	\$ 13,334,057		\$ 578,371	

SCHEDULE P

WORKER'S COMPENSATION INSURANCE

2021 DEPARTMENT ALLOCATION

<u>Department</u>	<u>Gross Premium</u>	<u>%</u>	<u>Net Premium</u>	<u>2021 BUDGET</u>
Governing Body	\$ -	0.00%	\$ -	\$ -
Executive	330	0.06%	290	500
Refuse	264	0.05%	232	500
Finance	327	0.06%	287	500
Buildings & Grounds	10,961	1.90%	9,636	10,000
Police Services	227,793	39.39%	200,265	200,500
Fire Department	98,706	17.07%	86,778	87,000
Fire Protection	430	0.07%	378	500
Codes & Zoning	1,176	0.20%	1,034	1,500
Public Works	63,296	10.94%	55,647	56,000
Snow & Ice Removal	3,000	0.52%	2,637	3,000
Fleet Maintenance	13,828	2.39%	12,157	12,500
Street Lighting	-	0.00%	-	-
Zoning Hearing Board	3	0.00%	2	500
Historic Commission	16	0.00%	14	500
Parks & Recreation	56,747	9.81%	49,889	50,000
Library	3,977	0.69%	3,496	3,500
Senior Citizen Center	10,562	1.83%	9,285	9,500
Country Club	28,543	4.94%	25,094	25,500
Volunteer Fire Company	58,413	10.10%	51,354	51,500
	\$ 578,371	100.00%	\$ 508,476	\$ 513,500

2021 FUND ALLOCATION

General Fund	\$ 286,000
Fire Fund	138,500
Library Fund	3,500
Refuse Fund	500
Senior Center Fund	9,500
Park and Rec Fund	50,000
Country Club	25,500
	\$ 513,500

SCHEDULE Q

PROPERTY AND LIABILITY INSURANCE

ANNUAL PREMIUM

<u>INSURANCE</u>	<u>CARRIER</u>	<u>EXPOSURE</u>	<u>DEDUCTIBLE</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>
General Liability	DVP<	\$ 8,000,000	\$0	\$ 65,285	\$ 69,506
Automobile Liability	DVP<	\$ 10,000,000	\$0	24,715	24,664
Pub Off Liab - Emp	DVP<	\$ 10,000,000	\$5,000	33,654	43,982
Pub Off Liab - Pop	DVP<	\$ 10,000,000	\$5,000	34,764	37,619
Crime	DVP<	\$ 2,000,000	\$1,000	4,183	6,683
Law Enforce Liab	DVP<	\$ 2,000,000	\$5,000	52,888	50,605
Property	DVP<	\$ 1,000,000,000	\$1,000	99,051	94,956
Auto Physical Damage	DVP<	\$ -	\$500	13,870	15,694
Heart & Lung Liability				<u>33,362</u>	<u>33,770</u>
Total Gross Premium				\$ 361,772	\$ 377,479
Less Multi-Trust Discount (5%)				(16,421)	(17,185)
Less Rate Stabilization Fund				<u>(25,000)</u>	<u>(20,000)</u>
Total Net Premium				\$ 320,352	\$ 340,293

% Change (Gross Premium) 2020 - 2021 4.34%

PROFESSIONAL BONDS

Treasurer		\$ 1,000,000	\$ -	\$ 1,619	\$ 1,700
Township Manager		1,000,000	-	1,619	1,700
Finance Director		3,000,000	-	3,619	3,700
Tax Collector	4-year policy (2018-19-20-21)	3,000,000	-	<u>-</u>	<u>-</u>
Total Bonds				\$ 6,857	\$ 7,100

TOTAL INSURANCE & BONDS (Gross Premium) \$ 368,629 \$ 384,579

2021 FUND ALLOCATION

	<u>Allocation</u>	<u>Premium</u>	<u>2021 BUDGET</u>
General Fund	60.23%	\$ 204,959	\$ 205,000
Fire Department	3.00%	10,209	11,000
Library Fund	4.11%	13,986	14,000
Senior Center Fund	2.46%	8,371	9,000
Country Club	17.88%	60,844	61,000
Park and Recreation Fund	12.32%	41,924	42,000
	100.00%	\$ 340,293	\$ 342,000

SCHEDULE R
EMPLOYER CONTRIBUTIONS TO EMPLOYEE BENEFITS

Benefits Cost Summary

	<u>2020</u> <u>Estimated</u>	<u>2021</u> <u>Budget</u>	<u>%</u> <u>Change</u>
<u>Medical Benefits</u>			
Medical Insurance	\$ 3,112,500	\$ 3,143,491	1.00%
Dental Insurance	<u>115,000</u>	<u>116,509</u>	1.31%
	\$ 3,227,723	\$ 3,260,000	1.00%
<u>Life, Disability and Unemployment Insurance</u>			
Term Life Insurance	\$ 40,000	\$ 41,000	2.50%
Long/Short Term Disability	60,000	61,000	1.67%
Unemployment Compensation	<u>112,000</u>	<u>85,000</u>	-24.11%
	\$ 212,000	\$ 187,000	-11.79%
<u>Retirement Benefits</u>			
Police Pension Plan	\$ 984,500	\$ 1,098,000	11.53%
Non-Uniform Pension Plan	929,500	974,000	4.79%
Deferred Comp Plan	187,390	193,011	3.00%
Defined Contribution Plan	<u>101,210</u>	<u>111,497</u>	10.16%
	\$ 2,202,600	\$ 2,376,508	7.90%
<u>Social Security Taxes</u>	\$ 951,054	\$ 1,020,055	7.26%

SCHEDULE R
EMPLOYER CONTRIBUTIONS TO EMPLOYEE BENEFITS

Department Allocation Summary

-----2021 Budget-----

<u>Department</u>	<u>Life Insurance</u>	<u>Medical Benefits</u>	<u>Social Security</u>
Governing Body	\$ -	\$ -	\$ 2,000
Executive	1,500	91,500	19,500
Financial Administration	1,500	115,500	19,500
Buildings & Grounds	1,500	66,500	14,000
Police Services	11,000	1,455,500	441,000
Fire Marshal	1,000	74,000	11,500
Fire Department	4,000	241,000	64,500
Code Enforcement & Zoning	2,500	145,000	34,500
Zoning Hearing Board	-	-	500
Public Works	5,500	328,000	85,000
Snow & Ice Removal	-	-	4,000
Fleet Maintenance	1,000	66,500	18,000
Historical Commission	-	-	1,000
Refuse Collection	-	-	16,000
Recreation Administration	1,000	71,500	17,500
Participant Recreation	1,500	102,500	48,500
Parks Maintenance	1,000	44,500	17,000
Senior Center	1,000	56,500	16,500
Library	2,000	152,500	56,500
NVCC - Admin	1,500	26,000	20,000
NVCC - Golf Shop	-	-	19,000
NVCC - Banquet	1,500	158,000	59,500
NVCC - Grill Room	-	-	4,000
NVCC - Grounds Maintenance	1,000	65,000	36,500
Total	\$ 40,000	\$ 3,260,000	\$ 1,026,000

SCHEDULE R
EMPLOYER CONTRIBUTIONS TO EMPLOYEE BENEFITS

DEPARTMENT DETAIL

Life & Disability Insurance

<u>GENERAL FUND</u>						2021 Budget	
	<u>Life</u>	<u>AD&D LTD</u>	<u>Short-Term Disability</u>	<u>Monthly Total</u>	<u>Annual Total</u>	<u>Life Insurance</u>	<u>Disability Insurance</u>
Executive	\$ 107	\$ 102	\$ -	\$ 209	\$ 2,503	\$ 1,500	\$ 1,500
Financial Administration	107	93	31	231	2,775	1,500	1,500
Buildings & Grounds	85	53	92	230	2,762	1,500	2,000
Police Services	893	1,554	-	2,447	29,362	11,000	19,000
Fire Department	305	134	151	590	7,078	4,000	3,500
Fire Marshal	71	56	-	128	1,531	1,000	1,000
Code Enforce & Zoning	189	134	-	323	3,879	2,500	2,000
Public Works	419	344	543	1,305	15,665	5,500	11,000
Fleet Maintenance	73	79	145	297	3,564	1,000	3,000
Recreation Administration	75	60	-	135	1,621	1,000	1,000
Participant Recreation	119	94	-	213	2,555	1,500	1,500
Parks Maintenance	73	63	29	165	1,982	1,000	1,500
Senior Center	68	54	-	121	1,457	1,000	1,000
Library	162	133	-	295	3,541	2,000	2,000
NVCC - Admin	86	63	110	259	3,107	1,500	2,500
NVCC - Pro Shop	48	38	66	151	1,818	1,000	1,500
NVCC - Banquet	97	76	136	309	3,713	1,500	3,000
NVCC - Grounds Maint	82	65	123	271	3,248	1,000	2,500
	\$ 3,058	\$ 3,195	\$ 1,427	\$ 7,680	\$ 92,160	\$ 41,000	\$ 61,000

Medical Insurance

<u>Department</u>	<u>Aetna PPO HRA</u>	<u>Dental</u>	<u>Oper Eng</u>	<u>Less MTD 3.0%</u>	<u>RSF Credit</u>	<u>Net Premium</u>	<u>Twp Share Deductible</u>	<u>2021 Budget</u>
Executive	\$ 80,864	\$ 3,492	\$ -	\$ 2,531	\$ 3,078	\$ 78,748	\$ 12,600	\$ 91,500
Financial Administration	106,897	4,171	-	3,332	4,052	103,684	11,724	115,500
Buildings & Grounds	-	-	66,212	-	-	66,212	-	66,500
Police Services	1,296,368	57,624	-	40,620	49,397	1,263,976	191,100	1,455,500
Fire Department	226,209	11,641	-	7,135	8,677	222,037	18,900	241,000
Fire Marshal	67,846	2,328	-	2,105	2,560	65,509	8,400	74,000
Code Enforce & Zoning	129,260	5,821	-	4,052	4,928	126,100	18,900	145,000
Public Works	36,936	2,328	284,772	1,178	1,432	321,425	6,300	328,000
Fleet Maintenance	-	-	66,212	-	-	66,212	-	66,500
Library	132,711	8,149	-	4,226	5,139	131,495	21,000	152,500
Senior Center	48,956	2,328	-	1,539	1,871	47,875	8,400	56,500
Recreation Administration	61,414	3,492	-	1,947	2,368	60,591	10,500	71,500
Participant Recreation	92,324	3,492	-	2,874	3,496	89,446	12,600	102,500
Parks Maintenance	-	-	44,141	-	-	44,141	-	44,500
NVCC - Admin	23,035	2,328	-	761	925	23,677	2,100	26,000
NVCC - Pro Shop	-	-	-	-	-	-	-	-
NVCC - Banquet	149,374	6,985	-	4,691	5,704	145,963	11,550	158,000
NVCC - Grounds Maint	62,724	2,328	-	1,952	2,373	60,728	4,200	65,000
	\$ 2,514,916	\$ 116,509	\$ 461,336	\$ 78,943	\$ 96,000	\$ 2,917,818	\$ 338,274	\$ 3,260,000

SCHEDULE R

EMPLOYER CONTRIBUTIONS TO EMPLOYEE BENEFITS

DEPARTMENT DETAIL

Social Security/Medicare

<u>DEPARTMENT</u>	<u>Total Wages</u>	<u>Rate</u>	<u>Monthly Cost</u>	<u>Annual Cost</u>	<u>2021 Budget</u>
Governing Body	\$ 25,000	7.65%	\$ 159	\$ 1,913	\$ 2,000
Executive	253,590	7.65%	1,617	19,400	19,500
Financial Administration	251,453	7.65%	1,603	19,236	19,500
Buildings & Grounds	182,683	7.65%	1,165	13,975	14,000
Police Services	5,759,725	7.65%	36,718	440,619	441,000
Fire Marshal	148,197	7.65%	945	11,337	11,500
Fire Department	840,770	7.65%	5,360	64,319	64,500
Code Enforce & Zoning	449,584	7.65%	2,866	34,393	34,500
Zoning Hearing Board	2,000	7.65%	13	153	500
Public Works	1,108,653	7.65%	7,068	84,812	85,000
Snow & Ice Removal	50,000	7.65%	319	3,825	4,000
Fleet Maintenance	230,459	7.65%	1,469	17,630	18,000
Historic Commission	12,000	7.65%	77	918	1,000
Refuse Collection	202,929	7.65%	1,294	15,524	16,000
Recreation Administration	224,032	7.65%	1,428	17,138	17,500
Participant Recreation	627,711	7.65%	4,002	48,020	48,500
Parks Maintenance	217,104	7.65%	1,384	16,608	17,000
Senior Center	209,871	7.65%	1,338	16,055	16,500
Library	736,497	7.65%	4,695	56,342	56,500
NVCC-Admin	260,566	7.65%	1,661	19,933	20,000
NVCC-Golf Shop	243,297	7.65%	1,551	18,612	19,000
NVCC-Banquet	774,879	7.65%	4,940	59,278	59,500
NVCC-Grill Room	50,500	7.65%	322	3,863	4,000
NVCC-Grounds Maint	472,557	7.65%	3,013	36,151	36,500
	<u>\$ 13,334,057</u>		<u>\$ 85,005</u>	<u>\$ 1,020,055</u>	<u>\$ 1,026,000</u>

SCHEDULE R
EMPLOYER CONTRIBUTIONS TO EMPLOYEE BENEFITS

DEPARTMENT DETAIL

<u>Department</u>	<i>Deferred Compensation</i>				<i>Defined Contribution</i>			
	-----2020-----				-----2020-----			
	<u>Salaried</u>	<u>ICMA</u>	<u>RPG</u>	<u>Est</u>	<u>2021</u>	<u>401</u>	<u>EST</u>	<u>2021</u>
	<u>401</u>	<u>457</u>	<u>457</u>		<u>BUDGET</u>	<u>DC</u>		<u>BUDGET</u>
Executive	\$24,783	\$ 759	\$ -	\$ 25,541	\$ 26,308	\$ 6,285	\$ 6,285	\$ 6,474
Finance	17,312	1,079	-	18,392	18,943	8,962	8,962	9,230
Buildings and Grounds	-	429	789	1,219	1,255	3,002	3,002	3,092
Police Services	8,195	67,256	4,060	79,511	81,896	4,367	4,367	4,498
Fire Department	2,899	2,459	-	5,359	5,520	26,061	26,061	26,843
Fire Marshal	3,445	479	-	3,924	4,042	-	-	-
Codes & Zoning	13,300	2,005	491	15,797	16,270	2,275	2,275	2,343
Public Works	3,502	5,657	3,470	12,630	13,009	6,765	6,765	6,968
Fleet Maintenance	-	2,238	-	2,238	2,305	-	-	-
Refuse Collection	-	-	-	-	-	-	-	-
Recreation Administration	3,338	2,749	618	6,705	6,906	-	-	-
Parks Maintenance	-	824	-	824	849	4,613	4,613	4,751
Senior Center	2,561	601	-	3,162	3,257	-	-	-
Library	3,163	1,339	617	5,119	5,273	3,202	3,202	3,298
Country Club	3,161	1,476	2,333	6,969	7,178	35,679	35,679	44,000
Total	\$85,660	\$89,352	\$12,378	\$ 187,390	\$ 193,011	\$101,210	\$ 101,210	\$ 111,497

SCHEDULE R
EMPLOYER CONTRIBUTIONS TO EMPLOYEE BENEFITS
2020 MEDICAL INSURANCE COSTS

<u>Coverage</u>	<u># Emp</u>	<u>Monthly Rate</u>	<u>Monthly Cost</u>	<u>Annual Cost</u>
<u>MEDICAL AND PRESCRIPTION DRUGS</u>				
<i>Aetna PPO 100% HRA (Medical/Rx) (100% Class)</i>				
Single	17.0	\$1,038.17	\$ 17,649	\$ 211,786
Couple	24.6	\$2,039.83	50,145	601,741
Parent & Child	2.0	\$1,871.93	3,744	44,926
Family	35.5	\$2,826.91	<u>100,355</u>	<u>1,204,263</u>
	79.1		\$ 171,893	\$ 2,062,717
<i>Aetna PPO 100% HRA (100% Class)</i> (HRA at 100%) (est utilization)				
Deductible (Employee Only) \$3000	17.0	\$51,000	70%	\$ 35,700
Deductible (Employee & Family) \$6000	62.1	\$372,498	70%	260,749
	79.1			\$ 296,449
<i>Aetna PPO 50% HRA (Medical/Rx) (50% Class)</i>				
Single	7.0	\$959.79	\$ 6,719	\$ 80,623
Couple	1.0	\$1,916.89	1,917	23,003
Parent & Child	3.0	\$1,730.61	5,192	62,302
Family	9.6	\$2,613.51	<u>25,045</u>	<u>300,543</u>
	20.6		\$ 38,873	\$ 466,470
<i>Aetna PPO 50% HRA (non-uniformed)</i> (HRA at 50%) (est utilization)				
Deductible (Employee Only) \$3000	7	\$10,500	70%	\$ 7,350
Deductible (Employee & Family) \$6000	14	\$40,749	70%	28,524
	20.6			\$ 35,874
<i>Public Works (Union Health Plan)</i>				
Single	0.0	\$1,977.58	\$ -	\$ -
Couple	0.0	\$1,977.58	-	-
Single Parent	0.0	\$1,977.58	-	-
Family	20.0	\$1,977.58	<u>39,552</u>	<u>474,619</u>
	20		\$ 39,552	\$ 474,619
Total Employee Enrollment & Cost	119.7		Total	\$ 3,336,129
<u>DENTAL</u>				
<i>Delta Dental</i>				
Uniformed	37.5	\$97.01	\$ 3,638	\$ 43,655
Non-Uniformed	62.2	\$97.01	<u>6,031</u>	<u>72,369</u>
	99.7		\$ 9,669	\$ 116,024
Total Medical Insurance Costs (gross)				\$ 3,452,153

SCHEDULE R
EMPLOYER CONTRIBUTIONS TO EMPLOYEE BENEFITS
2021 MEDICAL INSURANCE RATES

<u>Benefit Plan</u>	<u>Single</u>	<u>Couple</u>	<u>Single Parent</u>	<u>Family</u>
<i>Aetna PPO HRA (Medical/Rx) (100% Ded)</i>				
Medical	\$ 830.33	\$ 1,658.29	\$ 1,497.16	\$ 2,260.96
Prescription Drug	207.84	381.54	374.77	565.95
Dental	97.01	97.01	97.01	97.01
	\$ 1,135.18	\$ 2,136.84	\$ 1,968.94	\$ 2,923.92
<i>Aetna PPO HRA (Medical/Rx) (50% Ded)</i>				
Medical	\$ 751.96	\$ 1,501.78	\$ 1,355.84	\$ 2,047.55
Prescription Drug	207.84	415.11	374.77	565.95
Dental	97.01	97.01	97.01	97.01
	\$ 1,056.80	\$ 2,013.90	\$ 1,827.63	\$ 2,710.52
<i>Public Works (Union Health Plan)</i>				
Medical & Prescription Drug (11/01/20-10/31/21)	\$ 1,977.58	\$ 1,977.58	\$ 1,977.58	\$ 1,977.58

SCHEDULE R
EMPLOYER CONTRIBUTIONS TO EMPLOYEE BENEFITS
CALCULATION OF MINIMUM MUNICIPAL OBLIGATION (MMO)

POLICE PENSION PLAN

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Annual Payroll	\$ 4,089,963	\$ 3,883,489	\$ 4,085,390	\$ 4,363,114	\$ 4,681,181	\$ 4,746,761
Normal Cost Percentage <i>(From latest actuarial valuation)</i>	12.760%	12.760%	12.760%	12.386%	12.386%	12.803%
Total Normal Cost	521,879	495,533	521,296	540,419	579,811	607,728
Amortization Requirement <i>(From latest actuarial valuation)</i>	454,698	454,698	454,698	554,297	554,297	641,938
Administrative Expenses <i>(Estimate from prior year)</i>	81,799	77,670	81,708	78,537	84,261	85,442
Financial Requirement	1,058,376	1,027,901	1,057,702	1,173,253	1,218,369	1,335,108
Employee Contributions	204,498	194,174	204,269	218,157	234,059	237,338
Funding Adjustment *	-	-	-	-	-	-
Minimum Municipal Obligation	\$ 853,878	\$ 833,727	\$ 853,433	\$ 955,096	\$ 984,310	\$ 1,097,770
Funding Relief per Act 44 (2009)	-	-	-	-	-	-
Reduced MMO	\$ 853,878	\$ 833,727	\$ 853,433	\$ 955,096	\$ 984,310	\$ 1,097,770

*Exists only if plan assets exceed actuarial accrued liability
as reported in the latest actuarial valuation

SCHEDULE R
EMPLOYER CONTRIBUTIONS TO EMPLOYEE BENEFITS
CALCULATION OF MINIMUM MUNICIPAL OBLIGATION (MMO)

NON-UNIFORMED EMPLOYEES PENSION PLAN

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Annual Payroll	\$ 4,055,560	\$ 3,776,779	\$ 3,716,189	\$ 3,813,340	\$ 3,812,183	\$ 3,428,783
Normal Cost Percentage <i>(From latest actuarial valuation)</i>	8.666%	8.666%	8.666%	9.099%	9.099%	8.627%
Total Normal Cost	351,455	327,296	322,045	346,976	346,871	295,801
Amortization Requirement <i>(From latest actuarial valuation)</i>	402,024	402,024	402,024	540,566	540,566	636,825
Administrative Expenses <i>(Estimate from prior year)</i>	40,556	37,768	37,162	41,947	41,934	41,145
Financial Requirement	794,035	767,088	761,231	929,489	929,371	973,771
<i>Employee Contributions</i>	-	-	-	-	-	-
Funding Adjustment *	-	-	-	-	-	-
Minimum Municipal Obligation	794,035	767,088	761,231	929,489	929,371	973,771
Funding Relief per Act 44 (2009)	-	-	-	-	-	-
Reduced MMO	\$ 794,035	\$ 767,088	\$ 761,231	\$ 929,489	\$ 929,371	\$ 973,771

*Exists only if plan assets exceed actuarial accrued liability
as reported in the latest actuarial valuation

SCHEDULE S
UTILITY EXPENSES

<u>LOCATION BY DEPT</u>	<u>Account Code</u>	<u>Type</u>	<u>2020</u> <u>Estimated</u>	<u>2021</u> <u>BUDGET</u>
<u>BUILDINGS & GROUNDS</u>				
	01.409.360			
Township Properties		Gas/Electric	\$ 5,000	\$ 5,100
Township Properties		Water/Sewer	700	700
Administration/OLD Police		Electric	20,500	20,900
Administration Building		Gas	5,500	6,000
Administration Building		Water/Sewer	1,500	1,600
OLD Police Building		Gas	1,600	2,000
OLD Police Building		Water/Sewer	1,600	1,700
NEW Police Building		Electric	26,700	27,200
NEW Police Building		Gas	13,700	14,000
NEW Police Building		Water/Sewer	400	1,700
Public Works Building		Electric	10,800	11,000
Public Works Building		Gas	9,200	9,400
Public Works Building		Water/Sewer	1,900	1,900
			\$ 99,100	\$ 103,200
<u>LIBRARIES</u>				
	06.456.360			
Northampton Free Library		Electric	\$ 58,900	\$ 60,100
Northampton Free Library		Water/Sewer	2,700	3,000
Northampton Free Library		Gas	3,500	3,500
			\$ 65,100	\$ 66,600
<u>PARKS & RECREATION</u>				
	09.454.360			
Recreation Center		Gas/Electric	\$ 11,700	\$ 14,000
Recreation Center		Water/Sewer	10,100	10,500
Recreation Complex		Electric	10,300	11,000
Hatboro Road Maintenance		Gas/Electric	2,600	2,600
Hatboro Road Maintenance		Water/Sewer	2,800	3,000
New Road Park		Electric	3,600	4,500
Municipal Park		Electric	2,300	2,400
Park and Recreation Fields		Electric	1,600	2,000
Park and Recreation Fields		Water/Sewer	3,500	3,500
			\$ 48,500	\$ 53,500
<u>SENIOR CENTER</u>				
	07.458.360			
Township Road Building		Gas/Elect	\$ 19,400	\$ 20,000
Township Road Building		Water/Sewer	1,600	1,500
			\$ 21,000	\$ 21,500
<u>COUNTRY CLUB</u>				
	10.459.360			
NVCC/Pump House/Street Lights		Electric	\$ 52,800	\$ 54,000
NVCC Properties		Gas	7,000	8,500
NVCC Properties		Water/Sewer	10,400	10,600
			\$ 70,200	\$ 73,100
<u>TRAFFIC SIGNALS & SIGNS</u>				
	35.433.360			
Traffic Signals		Electric	\$ 4,600	\$ 5,000
<u>STREET LIGHTING</u>				
	35.434.360			
Street Lights		Electric	\$ 36,000	\$ 37,000
			\$ 344,500	\$ 359,900
			\$ 6,300	\$ 6,300
			\$ 338,200	\$ 353,600

% Change 4.55%

SCHEDULE T

COMMUNICATION EXPENSES

2020 Estimated

<u>DEPARTMENT</u>	<u>Tele</u>	<u>Mobile</u>	<u>Stipend</u>	<u>Summer Phones</u>	<u>Air Cards</u>	<u>Weather Services</u>	<u>Inter Net</u>	<u>Total</u>	2021 BUDGET
Executive	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,500
Financial Administration	-	1,600	-	-	-	-	-	1,500	2,000
General Administration	4,500	1,000	-	-	500	-	4,000	10,000	10,000
Police Services	10,000	18,000	-	-	5,000	-	7,500	40,500	41,000
Fire Marshal	-	2,000	-	-	-	-	-	2,000	2,500
Code Enforcement & Zoning	-	2,000	-	-	-	-	-	2,000	2,500
Public Works	4,500	5,500	-	-	5,500	1,000	500	17,000	17,500
Library	3,000	-	-	-	-	-	10,000	13,000	14,000
Senior Center	2,000	-	-	-	-	-	2,000	4,000	4,000
NVCC - Admin	3,500	-	-	-	-	-	6,000	9,500	9,500
NVCC- Golf Shop	-	500	-	-	-	-	-	500	500
NVCC- Grounds Maintenance	-	-	-	-	-	-	500	500	500
Recreation Administration	-	1,000	-	-	-	-	-	1,000	1,000
Participant Recreation	2,500	-	1,700	1,500	-	-	2,500	8,500	9,000
Parks Maintenance	-	2,500	-	-	1,000	-	1,000	4,500	4,500
	\$ 30,000	\$ 37,100	\$ 1,700	\$ 1,500	\$ 12,000	\$ 1,000	\$ 34,000	\$ 117,500	\$ 122,000

SCHEDULE U

CONSUMER PRICE INDEX

The Consumer Price Index (CPI) is a statistical measure of change in the price of goods and services in major expenditure groups such as food, housing, apparel, transportation, health and recreation that are typically purchased by urban consumers. It measures the purchasing power of consumer dollars by comparing the cost of a sample "market basket" of goods from one time period to another. The Index is often referred to as a "cost-of-living" index and is a widely used measure of inflationary trends.

Of particular importance is the use of the CPI in wage adjustments and collective bargaining negotiations. The Index is also used to measure adjustments in pension payments to government employees. Comparing year to year percentage changes in the CPI can determine price trends for equipment and supplies, and serve as a guide to estimate costs associated with budget preparation.

The Consumer Price Index is computed by the Bureau of Labor Statistics of the U.S. Department of Labor for the nation as a whole and for 23 selected metropolitan areas, including New York and Philadelphia.

The Index is calculated with the year 1982-1984 equal to 100 in Tables 1 & 2 for All Urban Consumers (CPI-U). Following are the Consumer Price Index figures for the United States and Philadelphia for the years 1991 to 2019.

TABLE 1

<u>2019</u>	<u>U.S.</u>
OCTOBER	257.346
NOVEMBER	257.208
DECEMBER	256.974
<u>2020</u>	<u>U.S.</u>
JANUARY	257.971
FEBRUARY	258.678
MARCH	258.115
APRIL	256.389
MAY	256.394
JUNE	257.797
JULY	259.101
AUGUST	259.918
SEPTEMBER	260.280

TABLE 2

	<u>U.S.</u>	<u>% CHANGE</u>	<u>PHILA</u>	<u>% CHANGE</u>
2019	255.657	1.4%	256.6	2.0%
2018	252.13	2.9%	251.6	1.3%
2017	245.12	2.1%	248.4	1.2%
2016	240.01	1.3%	245.6	0.8%
2015	237.02	0.1%	243.6	-0.2%
2014	236.7	1.6%	244.1	1.3%
2013	233.0	1.5%	240.9	1.2%
2012	229.6	2.1%	238.1	2.3%
2011	224.9	3.2%	232.8	2.8%
2010	218.1	1.6%	226.4	1.4%
2009	214.5	-0.4%	223.3	-0.4%
2008	215.3	3.8%	224.1	3.4%
2007	207.3	2.7%	216.7	2.2%
2006	201.8	2.6%	211.6	3.3%
2005	195.3	3.4%	204.2	3.9%
2004	188.9	2.7%	196.5	4.1%
2003	184.0	2.3%	188.8	2.1%
2002	179.9	1.6%	184.9	2.0%
2001	177.1	2.8%	181.3	2.7%
2000	172.2	3.4%	176.5	2.7%
1999	166.6	2.2%	171.9	2.2%
1998	163.0	1.6%	168.2	1.0%
1997	160.5	2.3%	166.5	2.3%
1996	156.9	3.0%	162.8	2.6%
1995	152.4	2.8%	158.7	2.7%
1994	148.2	2.6%	154.6	2.9%
1993	144.5	3.0%	150.2	2.5%
1992	140.3	3.0%	146.6	3.1%
1991	136.2	4.2%	142.2	4.7%

% Change	1.14%
Oct 2019 to Sept 2020	

Source: U.S. Department of Labor, Bureau of Labor Statistics



Northampton Township Staffing Chart

Department	Position	Full/Part-Time	Actual Positions	Positions Budgeted	Salary Range (Based on current contracts)	2020 Budget
Administration	Township Manager	F	1	1		\$185,000
	Assistant Township Manager	F	1	1		\$114,000
	Assistant to the Manager	F	1	0		\$0
	Administrative Assistant	F	1	1		\$72,000
	Executive Secretary	F	1	0		\$0
	Receptionist	P	2	2		\$40,000
Building & Codes	Planning and Zoning Director	F	1	1		\$133,000
	Assistant Director	F	1	0		\$0
	Building Inspector	1 F / 1 P	2	2		\$152,000
	Administrative Assistant	F	1	1		\$54,000
	Office Assistant	P	1	1		\$27,000
	Permits Coordinator	F	1	1		\$49,000
Finance	Finance Director	F	1	1		\$137,000
	Staff Accountant	F	1	1		\$56,500
	Accounts Payable Coordinator	F	2	2		\$46,000
	Accounts Receivable Coordinator	P	2	1		\$0
	Accountant	F	1	0		\$0
	Accounting Clerk II	F	1	0		\$0
	Accounting Clerk I	F	1	0		\$0
	Payroll and Benefits Coordinator	F	1	0		\$0
Human Resources	Human Resources Director	F	1	2		\$133,700
Fire Marshal's Office	Fire Marshal	F	1	1		\$115,000
	Deputy Fire Marshal	F	0	0		\$0
	Deputy Fire Chief	F	1	1		\$95,000
	Fire Fighter	F	10	10	44,000-70,000	\$517,000
	On -Call Duty Crew	P	8	8	30.00-60.00/day	\$100,000
	Fire Fighter (Per Diem)	P	15	11	20.00/hr	\$25,000
	Administrative Assistant	F	1	1		\$48,000
Library	Library Director	F	1	1		\$106,000
	Assistant Director	F	1	1		\$57,000
	Executive Secretary	F	1	1		\$39,000
	Archives Custodian	P	1	1		\$10,000
	Library Technician	F	1	0		\$0
	Reference Librarian	3 F / 1 P	5	4	13,000-76,000	\$210,000
	Youth Service's Librarian	P	1	1		\$37,500
	Children's Assistant	P	1	0		\$0
	Circulation Manager	F	1	0		\$0
	Clerk Typist	1 F / 8 P	10	10	8,000-42,000	\$217,000
	Office Assistant	F	1	0		\$0
	Web Specialist	F	1	0		\$0
	Custodian	P	1	1		\$25,000
Library Page	P	2	2		\$22,500	

Department	Position	Full/Part-Time	Actual Positions	Positions Budgeted	Salary Range	2020 Budget
					(Based on current contracts)	
Parks & Recreation	Parks and Recreation Director	F	1	1		\$111,500
	Assistant Parks and Recreation Director	F	1	0		\$0
	Executive Secretary	P	1	1		\$30,000
	Administrative Assistant	F	1	0		\$0
	Program Coordinator/Pool Manager	F	1	1		\$67,000
	Special Events Coordinator	F	1	1		\$66,000
	Recreation Center Manager	F	1	1		\$74,500
	Recreation Center Supervisor	F	1	1		\$67,000
	Recreation Center Clerk	P	1	1		\$12,000
	Recreation Specialist	F	1	1		\$49,500
	Recreation Services Representative	F	1	1		\$42,500
	Recreation Facility/Program Attendant (Dependent on registrations)	P	10	10		\$25,000
	Intern	S	1	1		\$6,000
	Pre-School Instructor	S	11	11		\$90,000
	Assistant Camp Director (Dependent on registrations)	S	2	2		\$220,000
	Camp Counselors (Dependent on registrations)	S	110	95		
	Assistant Pool Manager	S	2	1		\$36,000
	Pools Staff (Dependent on registrations)	S	25	22		
	Maintenance Foreman	F	1	1		\$82,000
	Laborer	F	2	2		\$91,000
Park Staff (Seasonal Laborers)	S	4	4		\$30,000	
Police	Police Chief	F	1	2		\$303,500
	Lieutenant	F	2	2	125,660-129,860	\$256,000
	Detective	F	4	4	108,500-110,500	\$440,000
	Detective Sergeant	F	1	1		\$114,500
	Administrative Sergeant	F	1	1		\$0
	Corporal	F	4	4	111,665	\$446,500
	Sergeant	F	6	6	114,500	\$687,000
	Officer	F	26	26	82,778-106,527	\$2,553,000
	Administrative Assistant	F	1	0		\$0
	Executive Secretary	F	1	1		\$61,000
	Clerk Typist	P	4	4	20,000-30,000	\$95,000
	Office Assistant	F	1	0		\$0
	Civilian Administrator	F	1	1		\$74,000
	Communication Center Clerk	F	3	3	46,000-53,500	\$144,000
	Dispatch/Station Tender	F	1	1		\$46,000
	On-Call Dispatch/Station Tender	P	4	4		\$10,500
	Booking Services Clerk	P	2	2	20,500-21,000	\$41,500
	Crossing Guard	P	19	19	18.96/hr	\$85,000

Department	Position	Full/Part-Time	Actual Positions	Positions Budgeted	Salary Range	2020 Budget
					(Based on current contracts)	
Public Works	Public Works Director	F	1	1		\$117,000
	Foreman	F	1	1		\$95,000
	Assistant Foreman	F	3	3	70,654	\$212,000
	Administrative Assistant	F	1	1		\$53,000
	Executive Secretary	F	1	0		\$0
	Building and Grounds Maintenance Mechanic	F	3	2	59,000-63,000	\$123,000
	General Custodian	F	1	1		\$37,000
	Heavy Equipment Operator	F	4	1		\$68,000
	Laborer/Operator	F	9	9	47,885-67,015	\$442,500
	Mechanic	F	3	3	62,000-85,000	\$219,000
	Seasonal Laborers	S	8	8	12.00-15.00/hr	\$50,000
Senior Center	Director	F	1	1		\$85,500
	Program Coordinator	F	1	1		\$57,500
	Center Coordinator	P	1	1		\$28,000
	Receptionist	P	3	3		\$23,000
	Recreation Facility/Program Attendant ***	P	2	2		\$18,000
Country Club	Director Country Club Operations	F	1	1		\$100,000
	Controller	F	1	1		\$84,500
	Grounds Superintendent	F	1	1		\$114,000
	Head Mechanic	F	1	1		\$81,000
	Grounds Crew	P/S	12	12	10.50-15.00/hr	\$180,000
	Golf Pro	P/S	1	1		\$50,000
	Pro Shop Staff	P/S	15	15	7.25-15.00/hr	\$120,000
	Grill Room Staff	P/S	6	6	2.83-10.00/hr	\$40,000
	Food & Beverage Manager	F	1	1		\$60,000
	Director of Catering	F	1	1		\$79,000
	Executive Chef	F	1	1		\$104,000
	Sous Chef	F	1	1		\$52,000
	Event Sales	F	3	3	33,385	\$100,000
	Banquet Staff	P/S	100	100	7.25-28.00/hr	\$495,000

Total Staffing Levels	538	494	\$12,568,700
Board of Supervisors, Overtime, Court, Kelly & Holiday Pay			\$595,500
Total Salary			\$13,164,200

As of: January 1, 2020

Next Amendment: January 2021

Free Library of Northampton Township

2021 Budget Narrative

Despite being closed for almost half of 2020 due to Covid-19, the library still has good news to report. Overall, library patrons have been very pleased with the service they have received during the pandemic. Of course, electronic resources were still available as they always are 24/7/365. Beyond this, the library started out with virtual services via Zoom and Facebook, particularly with children's programming, but also with some adult and teen programming. Telephone reference services began also. June 29, 2020 the library began curbside delivery services. We finally were able to open the doors of the library for limited hours beginning October 1. November 16, we will extend our hours further to include Friday. At that point we will only be lacking evening hours from 7-9pm Monday-Thursday and our Sunday hours. Evenings are when groups would usually meet and programs would be held so we don't want to add those hours back until everything is ready to be back to normal. No other county library is open on Sundays during this pandemic; therefore, we don't want to add Sunday hours back until we can assure that our library would not be overrun with people from all over the county.

While our doors were closed, we were able to have staff work on getting ready for and implementing our new RFID based security gates and self-checkout kiosks. Staff had to handle each and every item in the library to make a decision to weed (discard) or to place a RFID tag in it. Our collection now stands at 112,481 items and that is after weeding 13,872 items—a lot of hard work! With staff doing the tagging, we were able to save approximately \$40,000 over having the vendor do it. Now everything is up and running and patrons really seem to enjoy using the new system. We also had a new telephone system (same one as the township), new method of doing our holds, and a general overall cleanup implemented this year. We are also about midway in our Keystone grant work items. It's been a very busy year in spite of the pandemic.

As far as the 2020 budget goes, let's just say it's been a crazy year. Revenues are down since we weren't open for so long plus we've forgiven a lot of fines because of the unique situation. We also weren't able to do any fundraising thus far, but do plan on two very "soft" fundraisers in November (Day of Giving) and December (email and Facebook appeal.) At least expenditures are down somewhat also since we weren't spending as much while we were closed. Because we won't meet our requirement for materials purchases, I had to request a waiver from the state for that plus for our reduced hours, but all waivers are being automatically accepted for 2020. With the additional hours we are implementing on November 16, we will be compliant with state standards again going into 2021.

The 2021 budget looks very similar to the recent past. The library is operating well at this level and can be sustained at this level. We are anxiously looking forward to saying goodbye to the pandemic and returning to normal full services. Library patrons will find that we came out of 2020 better than ever.



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Richboro, Pennsylvania 18954-1592
Township Administration – (215) 357-6800 • Fax: (215) 357-1251

TO: Board of Supervisors
FROM: Nancy Opalka, Director of Parks and Recreation
SUBJECT: Parks and Recreation 2021 Budget Proposal
DATE: November 2, 2020

Attached you will find the 2021 Parks and Recreation Budget Proposal. This budget is unlike any other that I have presented in my 32 years as the Director of Parks and Recreation. I am sure there is no need to explain.

OPERATING BUDGET

As a review, the Parks and Recreation operating budget reflects the revenues and expenditures of the Parks and Recreation Department. Revenues include property tax, grants, donations and program fees and charges. Fees and charges are the revenues generated through program participation, ticket sales, the banner program, rental of facilities and fees charged to sport groups for those participants who are not Northampton residents. Expenditures are disbursed to three categories within the Parks and Recreation budget: Recreation Administration, Participant Recreation and Park Maintenance. Expenses associated with the overall management of the department are charged to Administration. Expenses associated with the implementation of programs are charged to Participant. Expenses associated with the maintenance and operation of the facilities are charged to Maintenance.

Recap of the Operating 2020 Budget: A review of the income clearly shows that something disastrous occurred. What more would explain the \$862,361 decrease in camp revenues from the 2019 audit? The estimated loss of approximately \$1,180,000 in overall revenues can all be attributed to the pandemic. Not only were Township programs affected, but the sports groups and individuals who use township fields and facilities were not able to offer their programs, resulting in cancellation of league play, practices and tournaments; all which generate revenue for the department through non-resident fees and facility usage fees. For the most part, the inability to offer programs equals a reduction of expenses. In most cases, and in normal times, that is true. However, the Township generously retained the staff whose wages are offset by revenue producing programs. Therefore, expenses were realized without the income to support them. Over 60% of the P&R department expenditures is attributed to staff salaries and benefits. The remaining 40% is directly related to program and facility operations.

A review of the Administration budget shows little difference from the approved budget. The difference is the approximate \$12,000 in wages, due to not filling a part time intern position and a position reclassification that did not take place; both due to Covid-19.

The Parks Maintenance Budget is estimated to come in \$16,000 under budget. This is solely due to less being spent for operating supplies, repairs and utilities. Due to the increase in equipment maintenance other savings were lost. In the past, the majority of the mower and vehicle expenses associated with this

account were charged to Fleet Maintenance budget not the Parks budget.

A review of the estimated year end of the 2020 operating budget and a comparison with previous years will show how the pandemic devastated the momentum that P&R had gained and subsequently negated the success of prior years. The year is destined to end with a deficit of less than \$100,000. Fortunately, the year began with a few dollars shy of \$470,000 which help to camouflage the greater loss.

The budget deficit is great. However, the commitment of the P&R Staff to offer programs and activities throughout the Covid Crisis was greater. The fluidity of the virus caused great stress, as it was evident that not only were the spring programs going to be affected, but the summer camps and swim club operations were not going to be “normal.”

Between virtual meetings with department staff and local, state and national organizations, Northampton P&R was back in action within two weeks planning virtual classes and a virtual Recreation Center. Daily activities and resources were posted online and shared via emails and social media. Realizing the need for people to stay active, a number of exercise classes were offered; at first, free of charge courtesy of our instructors. As time went on, the selection of virtual classes grew and at the same time the county entered the green phase, requests to hold in-person classes were received. In order to abide by CDC, state and local guidelines, no classes were able to be held at the Recreation Center while camp was taking place. Not only did P&R offer classes outside at the Municipal Park, but also offered a menu of programs inside the Senior Center.

In March, prior to the shutdown, over 525 children were already registered for one of the five camp programs. In fact, over 60 children were on waiting lists. It is clear that the residents look to the Township to keep their children occupied and safe during the summer. With this in mind, it was decided collectively among P&R and Administrative staff, to offer limited camp programs. Although there were many unknowns, the staff was willing to do what was necessary to make it all work. An abbreviated full day program at the Recreation Center and a half day program in the Municipal Park were offered. Enrollment reached 164 children in these two programs; nowhere near the 600+ campers typically registered. For those children and parents who found camp to be a necessity to maintain some sort of normalcy throughout these difficult times, the efforts were greatly appreciated. Specialty camps such as tennis, golf and soccer were also offered. Virtual camps were offered as well. Total enrollment for these camps was 204 children; the highest participation in weekly camps since 2009. For those unable or uncomfortable to participate in an in-person camp program, an alternative to camp was created. The Camp2U Kit program, essentially camp activities in a bag that parents would pick up, was well received with 50 participants.

Camp wouldn't be camp without a pool. With the many protocols in place, the swim club actually appeared quite normal. Campers were delighted to have some sort of normalcy in their day. Swim team did not take place but swim team instruction did. Membership was light, but those that did join again were grateful for the opportunity and the efforts made by the staff to keep all who attended safe.

The Township Parks remained open. Playgrounds were closed, but due to a clamoring of county residents, they were made available earlier than originally planned. The CDC recognized that people can visit parks, trails and open spaces as a way to relieve stress, get some fresh air, and stay active. P&R couldn't agree more. Activities were coordinated for those who took to the park for fresh air and exercise. There were weekly activities planned including a pet parade, scavenger hunts and, at the end of the summer, a mobile miniature golf course was brought in. The park during normal times is very active. During the pandemic, we saw many more people visiting the park. Again, these activities were met with much appreciation and praise was given for both the programs offered and for the parks themselves.

The bus trips and annual special events were cancelled due to the many restrictions put in place by the CDC, state and local agencies. However, the Halloween event was modified to respect the restrictions and protocols were put in place. The event was executed without incident and proved that, with creativity and support by all Township departments, community events can take place. Additionally, the Township was applauded for offering such an event that was safe yet fun; something much needed these days.

Those employed in the P&R industry believe in the sense of community and value of community service. This past year tested those beliefs. However, the success of our programs and the expression of gratitude and appreciation from the residents have proven that the Northampton Township P&R is an essential service; instrumental in enhancing the quality of life for the community even during the darkest days.

The P&R facilities, although having to be shut down during the beginning of the pandemic, were still in need of daily maintenance. In fact the parks, in particular the Municipal Park, saw higher use due to people needing to be outside. Even with the Parks Crew being under the Public Works umbrella, they continue to take pride in their work and keep the parks clean and useable. In addition, like the other departments, P&R has benefitted by the Public Works Facilities Division addressing daily and routinely scheduled maintenance of the recreation buildings in a timely manner. Their attention to routine maintenance will, without a doubt, over time result in cost savings.

2021 Operating Budget: The Parks and Recreation Board and Department continue their commitment to provide Northampton residents with quality programs and facilities. The dedication, knowledge, ability and creativity of the entire staff, shone throughout the pandemic. The staff has proven their capability of successfully dealing with new challenges.

Programs: With 2020 marking the greatest period of uncertainty and economic volatility we have ever witnessed, P&R has adapted and will make the necessary changes in 2021 to rebuild what has been lost. The staff continuously evaluates existing programs and explores new programs in response to community needs and interests to ensure the financial sustainability of the programs. The pandemic caused the staff to think outside the box and seize new opportunities, which includes offering classes virtually. These classes and activities helped the community recognize P&R efforts. The challenge in 2021 will be to find ways to offer programs, activities and events within the protocols set by the CDC, state and local agencies and prove to the community that we are prepared and able to deliver recreational services in a safe and enjoyable manner as we have done in the past. The proposed program budget is ambitious and was calculated with the hopes that the virus will be controlled and participation in programs and activities will be welcomed.

Facilities: The Parks Crew main priority continues to be the P&R facilities. Complaints about the parks are few and far between. In fact, compliments on the way the parks are maintained are received often. The crew should be commended for their efforts in keeping the parks useable, safe and clean.

Recreation Administration Staff continues to work with contractors, groups and individuals on projects that enhance the facilities. Youth Sports organizations continue daily upkeep of the fields during their seasons. However, the lack of maintenance during times when the sports groups are not using the fields is a concern. It was exaggerated this year when time unused was greater than a typical year. A plan needs to be created so that the field preparation does not take as much effort and money to get them in shape between uses and users. The sports groups do not have the funds or the volunteers to maintain the fields during the off season as they have done in the past. In addition, the Township needs to be more

involved as more recreation programs and outside tournaments are being scheduled on the fields.

The cooperative efforts and in-kind donations, as little or as large, not only save taxpayer's money but enables the Township to be able to offer quality and safe facilities to the Northampton Community and secure funding for the P&R Capital Reserve Fund.

CAPITAL BUDGET: Funding the Capital Budget has been achieved through the issuance of a bond, fee in lieu of development fees, the sale of assets, loans, grants and, over the past 10 years, a transfer from the P&R Operating budget.

The P&R Capital Reserve Fund finances improvements to the P&R facilities. As in any year this fund has allowed for the purchase of much needed park maintenance equipment and park improvements including the Civic Center Improvement Project completed in 2020. Also, new carpets and the creation of a security foyer at the Recreation Center were funded this year. The new set of doors and glass walls, which initially were to allow for a more secure entry, will also serve as stop point to monitor temperature and the wearing of masks while pandemic protocols remain in place.

Some repairs and renovations to the Swim Club's pump room were completed this past year; luckily most before the shutdown in March. Discussion must continue to determine what is necessary to ensure that the filtration system and the entire facility is operational, safe and ADA compliant as well as how the improvements will be funded. If the P&R budget is used to fund any improvements to the swim club, as it was done in 2020, perhaps the lease payment made to the Country Club each year can be reduced to reflect the improvements made and the associated expenses.

Due to the loss of revenue, the transfer of funds from the operating budget to the capital was not feasible. Fortunately, the first of five installments of the fee in lieu of development fees anticipated from the Spring Mill Development, were received as projected. These fees and the fees from smaller developments will help to pay off the debt service principal and interest in 2021. All capital projects such as the replacement of the Recreation Center Gym HVAC unit and the Recreation Center roof replacement have been put off .

The pandemic also delayed the Municipal Park Playground Improvement Project. All fundraising events were cancelled due to the pandemic which has pushed off the project for another year. It is anticipated that the first phase of the project which includes some site work will begin in October 2021. Installation of the equipment with a community build will be scheduled for the spring. A DCNR Grant in the amount of \$270,500 and \$50,000 DCED grant was awarded for this project. Matching funds will be secured from the Miracle League.

SUMMARY:

The 2021 Parks and Recreation Operating Budget Proposal is aggressive and optimistic as the Parks and Recreation Board and Staff is committed to provide appropriate and affordable programs and recreational services even during these uncertain times. Despite starting 2021 with a deficit, the Parks and Recreation Fund along with the P&R Staff will regain the momentum that was apparent pre-Covid. Parks and Recreation will again work towards exceeding the community's expectations and needs.

The 2021 Parks and Recreation Capital Budget Proposal is lean with payments only being made for debt service and the initial expense associated with the Municipal Park Playground Project.

The Board of Supervisors consideration to accept this Budget as presented is greatly appreciated!



Tri-Hampton Rescue Squad

PO Box 659
140 Township Road
Richboro, PA 18954
(215) 357-0473
administrator@tri-hampton.org

November 4, 2020

Board of Supervisors
Northampton Township
55 Township Road
Richboro, PA 18954

Dear Members of the Board of Supervisors,

We are grateful for the opportunity to once again provide you a snapshot of our operational activities, review our budget for next fiscal year, and discuss our plan for continued success in serving the residents of Northampton Township.

As of today there have been a total of approximately 1,800 EMS calls within the Township in 2020. We are proud to report that our crews were able to handle 98.5% of those responses. Call volume in Northampton is down approximately 9 % from the same period last year. This is a trend that EMS has seen across the region due to the impact from COVID-19. As in each of our previous ten years, through our continued use of our dynamic deployment model, we have been able to ensure that our response times to priority EMS calls within Northampton stay within the standard of less than 8 minutes 90% of the time.

As with most other individuals and organizations, the challenges that have presented so far in 2020 have been unimaginable. The dangers that our dedicated providers face every day increased exponentially throughout the COVID-19 pandemic. This has required many adjustments to our daily operations in order to keep our people healthy, both physically and mentally. I'm very proud to say that through the collaboration with the Township, planning, hard work, and dedication of our personnel and leadership, we have faced these challenges head-on and, as a result, were never forced to stop providing service to our community due to lack staffing or equipment. We recognize that these challenges are not over as we face another surge in COVID-19 cases and continue to inch closer to our cold and flu season. Preparedness will continue to be emphasized in our decision making and planning processes moving forward in order to ensure our continued success.

Aside from navigating the organization through the pandemic, we began the year committed to improve some of the challenges that have chronically plagued our organization for many years. As we discussed during the budget workshop meeting in 2019, the single greatest threat to the continued sustainability of Tri-Hampton Rescue Squad was staffing. You may recall that in 2019 we lost five full-time paramedics to other surrounding organizations. The common message we were heard from these providers were that they enjoyed working at Tri-Hampton but simply couldn't afford to make, sometimes, more than 30% less here than at other squads.

We formulated a plan in an effort to address this over a three year period. However, it required money to correct this wage gap that would ultimately require additional support from our municipalities. One year later, I'm thrilled to report that the first phase of the plan has proved successful. With the help of all of our municipalities, we were able to increase wages by an average of 9% in 2020 for our staff. Further, we have implemented a second across the board



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adjustment that took place at the start of our 2021 budget year. As a direct result of these steps, along with our continued commitment to provide high quality equipment and working environment, we have been able to recruit 5 new paramedics and 9 new EMTs to work at Tri-Hampton in the past year. These recruitments have resulted in a surplus in last year's overtime budget for the first time in the past several years!

Request for Support in 2021:

Background: As you will recall, we presented a plan to address the wage gap that existed for the employees of our organization last year. We are so very grateful to Northampton and our other municipalities for their recognition of this need and for continuing to support our organization. While we are not yet where we need to be relative to other surrounding organizations, we have made great strides and our staff has recognized that by helping fill our vacant positions. We have communicated our current commitment to them along with the current economic challenges that everyone is facing due to the pandemic.

Proposed Short Term Action: We respectfully request no change for the year 2021 to the budgeted funding provided by Northampton Township to Tri-Hampton this year of \$290,000, approximately \$7.39 per resident.

Proposed Long Term Action: As we have previously indicated, we will likely need to request additional funding in future years in order to continue providing services without modification due to the ever increasing costs of providing services without a correlating increase in insurance reimbursement; however, we recognize that the Township is also likely facing other economic challenges brought on by the current pandemic.

Based on preliminary budget numbers to meet the goals set forth above, it is estimated that by 2022 Tri-Hampton would require \$9.50 per resident to provide EMS at the level we are providing now. We would like the opportunity to discuss these future year projections along with the associated impact of these projections to the residents of Northampton. We feel this is imperative in order to ensure that both the Township's and our Tri-Hampton's visions for the future are aligned.

As always, we sincerely value our partnership with Northampton Township and we are committed to being able to continue our mission of providing the highest quality emergency medical services to the Township. Thank you in advance for your continued support of our organization.

Very Respectfully,

Joshua Dowd
Vice President

Encl: FY 2020-2021 Tri-Hampton Rescue Squad Budget

TRI-HAMPTON RESCUE SQUAD**Budget List by Month - Detailed**

For the Twelve Months Ending September 30, 2021

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	Annual Budget
Medical Supplies													
Medical Supplies	6,750	6,750	6,750	6,750	6,750	6,750	6,750	6,750	6,750	6,750	6,750	6,750	81,000
Oxygen	292	292	292	292	292	292	292	292	292	292	292	292	3,500
Hazardous Waste (Bio Removal)	250	0	0	0	0	0	0	0	0	250	0	0	500
Defibulator Contract	12,500	0	0	0	0	0	0	0	0	0	12,500	0	25,000
Radio M&R	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,000
Total Medical Supplies	21,458	8,708	8,708	8,708	8,708	8,708	8,708	8,708	8,708	8,958	21,208	8,708	130,000
Communications Department													
Cellular Phone Reimbursement	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Telephone - 113	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Telephone - 114	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Telephone - 115	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Water & Sewer- sta 114	167	167	167	167	167	167	167	167	167	167	167	167	2,000
Internet Access (Verizon-DSL)	297	297	297	297	297	297	297	297	297	297	297	297	3,564
Mobile Internet Access	417	417	417	417	417	417	417	417	417	417	417	417	5,000
Total Communications Dept.	1,730	1,730	1,730	1,730	1,730	1,730	1,730	1,730	1,730	1,730	1,730	1,730	20,764
Facility Expenses													
Electric/Gas - 114	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	14,000
Electric/Gas - 115	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	14,000
Water/Sewer - 115	167	167	167	167	167	167	167	167	167	167	167	167	2,000
Building M&R - 113	667	667	667	667	667	667	667	667	667	667	667	667	8,000
Building M&R - 114	583	583	583	583	583	583	583	583	583	583	583	583	7,000
Building M&R - 115	0	0	0	0	0	10,000	1,000	1,000	1,000	1,000	1,000	0	15,000
Trash Removal	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Rent	300	300	300	300	300	300	300	300	300	300	300	9,800	13,100
Rental Expenses	1,066	1,066	1,066	1,066	1,066	1,066	1,066	1,066	1,066	1,066	1,066	1,066	12,793
Total Facility Expenses	5,216	5,216	5,216	5,216	5,216	15,216	6,216	6,216	6,216	6,216	6,216	14,716	87,093

TRI-HAMPTON RESCUE SQUAD**Budget List by Month - Detailed**

For the Twelve Months Ending September 30, 2021

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	Annual Budget
Salaries & Benefits													
Salaries & Wages - Crew	102,600	153,900	102,600	102,600	102,600	102,600	102,600	153,900	102,600	102,600	102,600	102,600	1,333,800
Salaries & Wages - Admin.	12,877	19,315	12,877	12,877	12,877	12,877	12,877	19,315	12,877	12,877	12,877	12,877	167,400
Salaries & Wages - Engineering	2,492	3,738	2,492	2,492	2,492	2,492	2,492	3,738	2,492	2,492	2,492	2,492	32,400
Salaries & Wages - Training	2,308	3,462	2,308	2,308	2,308	2,308	2,308	3,462	2,308	2,308	2,308	2,308	30,000
Salaries & Wages - Prof Development	1,923	2,885	1,923	1,923	1,923	1,923	1,923	2,885	1,923	1,923	1,923	1,923	25,000
Overtime	25,368	38,051	25,368	25,368	25,368	25,368	25,368	38,051	25,368	25,368	25,368	25,368	329,779
Payroll Taxes	13,312	19,968	13,312	13,312	13,312	13,312	13,312	19,968	13,312	13,312	13,312	13,312	173,050
Employee Insurance	9,625	9,625	9,625	9,625	9,625	9,625	9,625	9,625	9,625	9,625	9,625	9,625	115,500
Workman's Comp. Ins.	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583	115,000
Payroll Service Fees	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	17,000
Total Salaries & Benefits	181,504	261,944	181,504	181,504	181,504	181,504	181,504	261,944	181,504	181,504	181,504	181,504	2,338,929
Administrative Expenses													
Administrative Expenses	417	417	417	417	417	417	417	417	417	417	417	417	5,000
Computer Expense	417	417	417	417	417	417	417	41,417	417	417	417	417	46,000
EMS Manager (Online Scheduling)	450	0	0	0	0	0	0	0	0	450	3,600	0	4,500
Training	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
Office Supplies	417	417	417	417	417	417	417	417	417	417	417	417	5,000
Accounting Fees	400	400	400	400	400	400	400	400	400	400	400	400	4,800
Legal Fees	0	0	0	2,500	0	0	2,500	0	0	0	0	0	5,000
Vehicle Insurance	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	25,000
Package Insurance	3,517	3,517	3,517	3,517	3,517	3,517	3,517	3,517	3,517	3,517	3,517	3,517	42,200
Volunteer Insurance	833	833	833	833	833	833	833	833	833	833	833	833	10,000
Uniforms	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	22,000
Donations	25	25	25	25	25	25	25	25	25	25	25	25	300
Dues & Subscriptions	13	13	13	13	13	13	13	13	13	13	13	13	150
Bank Charges	42	42	42	42	42	42	42	42	42	42	42	42	500
Member's Welfare	83	83	83	83	83	83	83	83	83	83	83	83	1,000
Miscellaneous Expenses	208	208	208	208	208	208	208	208	208	208	208	208	2,500
Total General Expenses	11,988	11,538	11,538	14,038	11,538	11,538	14,038	52,538	11,538	11,988	15,138	11,538	188,950
Total Operating Expenses	228,230	295,470	215,030	217,530	215,030	225,030	218,530	337,470	216,030	216,730	232,130	224,529	2,841,736
Total Operating Income(Loss)	39,029	54,289	(44,771)	(45,271)	(40,771)	24,229	22,729	(62,211)	(44,771)	(26,471)	36,129	218,229	130,370

TRI-HAMPTON RESCUE SQUAD**Budget List by Month - Detailed**

For the Twelve Months Ending September 30, 2021

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	Annual Budget
<u>Payments on Loans</u>													
Bank Loan - Amb 1145	1,732	1,732	1,732	1,732	1,732	1,732	1,732	1,732	1,732	1,732	1,732	1,732	20,788
PEMA - Amb 1142	863	863	863	863	863	863	863	863	863	863	863	863	10,358
Bank Loan - Radio	9,708	0	0	0	0	0	0	0	0	0	0	0	9,708
Bank Loan - Cardiac Monitors	0	0	0	0	0	0	0	0	0	0	0	39,318	39,318
PEMA Loan - Building	2,024	2,024	2,024	2,024	2,024	2,024	2,024	2,024	2,024	2,024	2,024	2,024	24,282
KSB Loan - Building	0	0	0	0	0	0	0	0	0	0	0	80,019	80,019
PPP Cares Loan	6,321	6,321	6,321	6,321	6,321	6,321	6,321	6,321	6,321	6,321	6,321	6,321	75,851
Total Pymts. On Loans	20,648	10,940	10,940	10,940	10,940	10,940	10,940	10,940	10,940	10,940	10,940	130,277	260,325
<u>Other Income</u>													
Sale of Asset	0	0	0	0	0	0	0	0	25,000	0	0	0	25,000
Grant Income	0	0	10,000	0	0	10,000	0	0	0	10,000	0	0	30,000
Total Other Income	0	0	10,000	0	0	10,000	0	0	25,000	10,000	0	0	55,000
<u>Other Expense</u>													
Cash Down on Ambulance	0	0	0	0	0	75,000	25,000	0	0	0	0	100,000	200,000
Grant Expense	0	15,000	10,000	0	0	10,000	0	0	0	0	0	0	35,000
Capital Expenses	0	0	0	0	0	0	0	0	0	0	75,000	0	75,000
Total Other Expense	0	15,000	10,000	0	0	85,000	25,000	0	0	0	75,000	100,000	310,000
Net Income(Loss)	18,381	28,349	(55,711)	(56,211)	(51,711)	(61,711)	(13,211)	(73,151)	(30,711)	(27,411)	(49,811)	(12,048)	(384,955)

2021 SENIOR CENTER NARRATIVE

This time last year as we were setting our goals for 2020, who would ever have thought we would be dealing with a year like we are currently experiencing? It undoubtedly has been a year filled with a lot of challenges. We have all had to learn to find ways to adapt to these challenges and times of uncertainty, and seek out the positives. The new mantra of our senior center staff – we are “turning lemons into lemonade.”

As a result of the pandemic, we have not met all of the goals that were set for this year. However, we have been successful in developing a more positive, proactive, efficient and creative team at the senior center. These improvements have had a trickle-down effect and have led to many positive outcomes.

We determined that communication was essential with our members, the community and internally within the other Township departments. By streamlining our procedures, improving the data base and record keeping, along with increasing the use of mass media communication, we have remained in constant contact with our membership via phone calls to each member. Every two weeks e-blasts are sent to the membership, along with newly formatted bi-monthly newsletters. We share information regarding virtual exercise and educational programs that are available thru the senior center, Park and Recreation, the Library, and the Police and Fire Departments. Details of programs from the Area Agency on Aging and various community resources are also included.

This expansion of our communications has had a direct impact in maintaining the majority of our members. Year after year the center has experienced an increase in membership. With the facility being closed to the seniors since mid-March, there was an expectation that the membership numbers would be severely impacted. While there has been a drop in the membership, there has only been a 16% decrease. The majority of this is due unfortunately to death or confinement to a facility. The members are being encouraged to continue their memberships in order to keep lines of communication open, to help with managing the expenses of maintaining the building so to be fully prepared for the reopening.

Interestingly, the center’s annual Lottery fundraiser continues to be successful. To date, a total of 301 tickets have been sold, as compared to past years where an average of 350 tickets have been purchased.

During this time we have continued to communicate regularly with our community partners and sponsors as well. We have also been extremely successful in developing several new partnerships with local businesses and a very large nationwide corporation. This has resulted in sponsorship of the center’s first outdoor Flu Shot Clinic, plus multiple commitments to partnerships and events planned for the future.

On another positive note, the center successfully applied for funding available through the CARES Act Grant. A total of \$9,477 has been provided to the center for the purchase of equipment and supplies related to COVID-19.

A new fundraiser has also just been announced to the community. The center will be accepting orders until November 30th for live, 12 inch evergreen holiday wreaths. We have great hopes this fundraiser will be a huge success!

With regard to the center's Capital Fund, we were fortunate that funds were available to complete several projects in 2020. The water heater was replaced as planned. It became necessary to install security cameras ahead of schedule. The roof replacement has not yet taken place. With multiple locations of the roof currently leaking, we have been advised by Public Works to have this project completed prior to the winter in order to prevent additional damage to the interior of the building from occurring.

Since the first two phases (five phases total) of the HVAC replacement were completed in 2020, and the system appears to be operating as expected, it is our recommendation to postpone the next phase for one year. This will give us an opportunity to seek additional funding which may be available to help offset the costs.

All of these efforts are part of the center's plan to take a proactive approach to help to sustain its budget. It is one of our goals to be financially prepared for any expenses that could unexpectedly come our way.

In summary, the Senior Center Board of Directors, center membership and staff greatly appreciate all that the Township provides to the seniors and the community. In order to maintain our function as a valuable community resource, we are requesting the continuation of the senior center's current relationship with the Township. This includes the Township's payment for:

- Salaries and benefits for two full-time staff positions (Director and Supervisor), salaries for the part-time Program Coordinator, part-time Receptionists, and part-time Rental Attendants.
- Cleaning contractor services.
- Public Works support.
- IT support.

Thank you,

Sheila Jobs

11/5/2020



NORTHAMPTON TOWNSHIP FIRE DEPARTMENT

50 NEWTOWN-RICHBORO ROAD
RICHBORO, PENNSYLVANIA 18954

FIRE EMERGENCY DIAL 9-1-1

BUSINESS PHONE
RICHBORO STATION (215) 357-8277
HOLLAND STATION (215) 968-3955
CHURCHVILLE STATION (215) 942-0771
FAX (215) 357-1641

2021 BUDGET REQUEST



NORTHAMPTON TOWNSHIP FIRE DEPARTMENT

50 NEWTOWN-RICHBORO ROAD
RICHBORO, PENNSYLVANIA 18954

FIRE EMERGENCY DIAL 9-1-1

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2021 BUDGET REQUEST SUMMARY

	<u>2021 REQUEST</u>	<u>2020 ALLOCATED</u>
ADMINISTRATIVE	427,500	417,750
EMERGENCY OPERATIONS	154,500	152,000
FACILITIES	<u>38,800</u>	<u>47,500</u>
	620,800	617,250



NORTHAMPTON TOWNSHIP FIRE DEPARTMENT

50 NEWTOWN-RICHBORO ROAD
RICHBORO, PENNSYLVANIA 18954

FIRE EMERGENCY DIAL 9-1-1

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FAX (215) 357-1641

2021 FACILITIES BUDGET

	<u>2021 REQUEST</u>	<u>2020 ALLOCATED</u>
Janitorial Supplies	13,000	11,000
Building Repairs	20,000	25,000
Annual Floor Maintenance	800	1,500
Overhead Door Maintenance	1,500	2,500
Heater / AC Maintenance	3,500	3,500
Interior/Exterior Bldg Painting	0	4,000
	<u>38,800</u>	<u>47,500</u>



NORTHAMPTON TOWNSHIP FIRE DEPARTMENT

50 NEWTOWN-RICHBORO ROAD
 RICHBORO, PENNSYLVANIA 18954

FIRE EMERGENCY DIAL 9-1-1

BUSINESS PHONE
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 FAX (215) 357-1641

2021 EMERGENCY OPERATIONS BUDGET

	<u>2021 REQUEST</u>	<u>2020 ALLOCATED</u>	
Truck Maintenance	55,000	55,000	
Fuel	20,000	20,000	
Communications	6,500	6,500	
Hose & Testing	7,500	7,500	
Nozzles & Fittings	8,000	5,000	
Fire Extinguishers	1,500	1,500	
Tools	2,000	2,000	
Lumber & Misc. Supplies	2,500	1,500	
Fire Police	2,000	2,000	
Fire Prevention	8,000	5,000	
Map Book Maintenance	2,500	2,500	
IAM / Active 911	2,500	2,500	
Membership Drive	2,000	2,000	
Miscellaneous	4,000	4,000	
Uniforms*	6,000	5,000	Partial Reimbursement Benev. Assoc.
Day Crew Gear	0	5,000	
Food Cover/Details	5,000	3,500	
Training	5,000	5,000	
EMS Supplies	3,500	3,500	
Medical Director Fee	0	1,000	
Digitizing Records	2,000	10,000	
Disinfection Equipment	6,000		
Emergency Reporting Software	3,000	2,000	
	<u>154,500</u>	<u>152,000</u>	



NORTHAMPTON TOWNSHIP FIRE DEPARTMENT

50 NEWTOWN-RICHBORO ROAD
RICHBORO, PENNSYLVANIA 18954

FIRE EMERGENCY DIAL 9-1-1

BUSINESS PHONE
RICHBORO STATION (215) 357-8277
HOLLAND STATION (215) 968-3955
CHURCHVILLE STATION (215) 942-0771
FAX (215) 357-1641

2021 ADMINISTRATIVE BUDGET

	<u>2021 REQUEST</u>	<u>2020 ALLOCATED</u>
Association Dues	1,000	1,000
Membership	2,500	1,000
Electric	20,000	20,000
Heat	20,000	20,000
Sewer & Water	2,000	2,000
Insurance	42,000	40,000
Office Supplies	5,000	5,000
Telephone	20,000	19,000
Tax Preparation	1,500	1,500
Capital Asset Fund	295,750	295,750
Grant Wiring	2,500	2,500
Administrative Support Assistant	<u>10,000</u>	<u>10,000</u>
	427,500	417,750



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2021 PROPOSED CAPITAL PROJECTS

MILL & RESURFACE PARKING LOT AT STATION 83

\$ 25,000.00

\$ 25,000.00