

NORTHAMPTON TOWNSHIP

2020 BUDGET

SUMMARY OF OPERATING, CAPITAL, AND TRUST FUNDS

	<u>BEGINNING BALANCE</u>	<u>2020 REVENUES</u>	<u>2020 EXPENDITURES</u>	<u>ENDING BALANCE</u>
<u>OPERATING FUNDS</u>				
General Fund	\$ 1,011,264	\$ 17,606,000	\$ 17,507,000	\$ 1,110,264
Fire Protection Fund	491	1,946,000	1,795,000	151,491
Rescue Squad Fund	5,413	289,000	290,000	4,413
Refuse Collection Fund	565,555	4,124,000	4,343,000	346,555
Library Fund	126,446	1,191,000	1,267,000	50,446
Senior Center Fund	101,518	385,000	423,000	63,518
Park & Recreation Fund	400,104	2,616,000	2,747,000	269,104
Country Club Fund	530,378	4,354,000	4,065,000	819,378
Road Maintenance Fund	-	289,000	250,000	39,000
Debt Service Fund	422,023	2,636,000	2,423,000	635,023
Highway Aid Fund	470,178	1,368,000	1,747,000	91,178
	\$ 3,633,370	\$ 36,804,000	\$ 36,857,000	\$ 3,580,370
<u>CAPITAL IMPROVEMENT FUNDS</u>				
Capital Reserve Fund	\$ 999,430	\$ 1,515,000	\$ 2,204,000	\$ 310,430
Recreation Capital Fund	205,142	1,413,000	1,601,000	17,142
Fire Equipment Capital Fund	2,229,703	334,000	110,000	2,453,703
Road Equip Capital Fund	138,097	695,000	759,000	74,097
Library Capital Fund	89,381	67,000	120,000	36,381
Senior Center Capital Fund	74,816	2,000	61,000	15,816
Country Club Capital Fund	-	1,947,000	1,946,000	1,000
	\$ 3,736,570	\$ 5,973,000	\$ 6,801,000	\$ 2,908,570
<u>TRUST FUNDS</u>				
Police Pension Fund	\$ 24,833,354	\$ 2,775,000	\$ 1,153,000	26,455,354
Non Uniform Pension Fund	13,489,699	1,451,000	569,000	14,371,699
	\$ 38,323,053	\$ 4,226,000	\$ 1,722,000	\$ 40,827,053
<u>TOTAL ALL FUNDS</u>	\$ 45,692,993	\$ 47,003,000	\$ 45,380,000	\$ 47,315,993

**NORTHAMPTON TOWNSHIP
2020 BUDGET
GENERAL FUND**

REVENUES

<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>
FUND BALANCE							
<i>Fund Balance Forward</i>	\$ 1,936,773	\$ 1,387,637	\$ 1,866,367	\$ 2,090,382	\$ 2,117,882	\$ 1,727,102	\$ 1,011,264
CURRENT REVENUE							
Real Property Taxes	\$ 2,302,049	\$ 2,298,209	\$ 2,308,134	\$ 3,025,286	\$ 3,023,000	\$ 3,023,000	\$ 3,468,500
Local Enabling Act Taxes	8,975,213	9,080,864	9,540,746	9,232,689	9,682,500	9,648,000	9,815,500
Business Licenses & Permits	987,564	1,011,633	1,014,970	984,757	1,005,500	1,000,500	1,010,500
Non-Business Licenses & Permits	3,660	3,625	11,530	12,570	15,500	13,500	13,500
Fines	59,558	62,112	73,993	71,499	70,500	75,000	71,000
Interest Earnings	142,177	130,714	149,291	137,091	148,000	109,000	104,000
Rents and Royalties	142,331	279,642	178,157	140,045	118,500	126,500	161,500
State Operating & Capital Grants	10,069	3,187	12,228	-	9,000	9,000	9,000
State Shared Revenue	915,820	1,014,372	962,925	967,790	968,500	1,078,000	1,062,500
General Government	38,583	63,473	45,861	82,957	85,000	71,500	73,500
Public Safety	735,165	1,127,283	871,078	1,244,636	986,000	914,500	1,115,000
Highways and Streets	5,248	4,463	2,338	10,895	3,500	213,000	70,000
Miscellaneous Revenue	9,672	33,446	113,960	7,060	3,000	12,000	24,000
Contributions & Donations	-	200	-	500	500	500	500
Reimbursements	314,135	414,126	139,190	142,992	178,500	185,000	188,500
Proceeds of Fixed Asset Disposition	5,055	-	-	-	-	-	-
Refunds	-	-	-	-	-	-	-
Interfund Transfers	-	171,500	338,000	480,400	608,500	658,500	418,500
Total Current Revenue	\$ 14,646,296	\$ 15,698,848	\$ 15,762,401	\$ 16,541,169	\$ 16,906,000	\$ 17,137,500	\$ 17,606,000

**NORTHAMPTON TOWNSHIP
2020 BUDGET
GENERAL FUND**

EXPENDITURES

<u>DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>
EXPENDITURES							
Legislative Body	\$ 42,847	\$ 41,768	\$ 43,767	\$ 45,544	\$ 42,500	\$ 42,500	\$ 42,500
Executive	359,592	370,393	392,423	402,911	383,500	379,500	518,000
Financial Administration	307,341	302,683	322,924	379,190	401,500	401,500	423,500
Tax Collection	153,341	125,702	128,039	125,344	153,500	144,500	154,500
Legal Services	117,321	302,343	194,281	109,883	120,000	100,000	120,000
General Administration	58,156	64,802	68,447	73,752	78,000	60,000	60,500
Information Technology	130,475	118,221	141,782	144,520	170,000	178,500	183,500
Engineering	61,112	136,919	129,074	179,035	130,000	204,000	120,000
Government Buildings/Plant	367,170	428,655	399,252	412,001	439,500	505,000	477,000
Police Services	6,593,549	6,399,535	6,590,020	6,892,313	7,349,500	7,370,000	7,755,000
Fire Marshal Services	700,663	678,916	665,205	701,532	910,500	871,000	267,000
Code Enforcement & Zoning	645,889	663,700	651,072	715,437	728,500	801,000	665,000
Planning Commission	19,559	5,514	8,982	2,143	5,000	13,500	5,000
Emergency Management	1,039	-	-	1,843	4,500	2,500	4,500
Zoning Hearing Board	38,682	52,436	44,276	36,512	48,000	47,500	47,000
Public Works	1,486,912	1,516,946	1,493,125	1,554,898	1,591,500	1,692,000	1,653,000
Snow & Ice Removal	78,333	136,013	161,438	263,382	231,000	152,000	152,000
Street Lighting	3,581	2,101	8,175	9,047	9,000	9,000	21,500
Fleet Maintenance Services	639,877	598,982	621,206	712,175	722,000	711,000	729,000
Road and Bridge Maintenance	83,351	48,989	126,986	45,612	70,000	93,000	80,000
Shade Trees	4,950	13,385	18,250	9,575	10,000	10,000	10,000
Civic Celebrations	1,009	1,589	-	-	2,000	2,000	2,000
Telecommunications	14,059	22,276	25,678	29,122	23,000	21,000	23,000
Historic Commission	12,596	14,107	12,804	12,452	13,000	15,000	18,000
Employer Paid Benefits	2,238,246	2,196,394	2,185,665	2,166,172	2,528,500	2,534,000	2,713,000
Insurance	151,190	112,679	255,848	349,582	392,500	361,500	368,500
Refunds	5,787	110	3,545	556	11,000	3,000	3,000
Unclassified Expenditures	354,807	340,959	322,123	277,811	283,000	317,000	307,000
Total Operating Expenditures	\$ 14,671,432	\$ 14,696,117	\$ 15,014,386	\$ 15,652,345	\$ 16,851,000	\$ 17,041,500	\$ 16,923,000
Result From Operations	\$ (25,136)	\$ 1,002,731	\$ 748,015	\$ 888,824	\$ 55,000	\$ 96,000	\$ 683,000
Interfund Transfers	524,000	524,000	524,000	1,252,105	811,000	811,838	584,000
Total Appropriations	\$ 15,195,432	\$ 15,220,117	\$ 15,538,386	\$ 16,904,450	\$ 17,662,000	\$ 17,853,338	\$ 17,507,000
NET FUND BALANCE	\$ 1,387,637	\$ 1,866,369	\$ 2,090,382	\$ 1,361,882	\$ 1,011,264	\$ 1,011,264	\$ 1,110,264

NORTHAMPTON TOWNSHIP

2020 BUDGET GENERAL FUND

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
01.100.000	Fund Balance Forward	\$ 1,387,637	\$ 1,866,367	\$ 2,090,382	\$ 2,117,882	\$ 1,727,102	\$ 1,011,264	
REAL PROPERTY TAXES								
01.301.100	Real Estate Taxes- Current	\$ 2,275,678	\$ 2,282,514	\$ 3,001,944	\$ 3,000,000	\$ 3,000,000	\$ 3,445,500	A
01.301.200	Real Estate Taxes- Prior	20,028	20,172	20,289	20,000	20,000	20,000	
01.301.400	Real Estate Taxes- Delinquent	2,503	5,447	3,054	3,000	3,000	3,000	
		\$ 2,298,209	\$ 2,308,134	\$ 3,025,286	\$ 3,023,000	\$ 3,023,000	\$ 3,468,500	
LOCAL TAX ENABLING ACT 511 TAXES								
01.310.010	Per Capita Taxes-Current	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	C
01.310.020	Per Capita Taxes-Delinquent	31,838	(205)	(605)	5,000	500	500	C
01.310.100	Real Estate Transfer Taxes	1,066,246	1,214,743	1,279,415	1,428,000	1,264,000	1,272,000	C
01.310.210	Earned Income Taxes-Resident	7,129,919	7,388,691	7,104,608	7,315,000	7,496,500	7,646,000	B
01.310.211	Earned Income Taxes-Non Resident	455,101	531,513	461,537	526,000	487,000	497,000	B
01.310.500	Local Services Taxes	397,759	406,003	387,735	408,500	400,000	400,000	C
		\$ 9,080,864	\$ 9,540,746	\$ 9,232,689	\$ 9,682,500	\$ 9,648,000	\$ 9,815,500	
BUSINESS LICENSES & PERMITS								
01.321.610	Transient Retail Sales Licenses	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	C
01.321.630	Plumbing Contractor Registrations	9,000	8,700	9,400	10,000	10,000	10,000	C
01.321.800	Cable Television Franchise Fees	1,002,633	1,006,270	975,357	995,000	990,000	1,000,000	C
		\$ 1,011,633	\$ 1,014,970	\$ 984,757	\$ 1,005,500	\$ 1,000,500	\$ 1,010,500	
NON-BUSINESS LICENSES & PERMITS								
01.322.100	Tenant Registration Fees	\$ 100	\$ 75	\$ 275	\$ 500	\$ 500	\$ 500	C
01.322.500	Street Opening Permits	3,525	11,455	12,295	15,000	13,000	13,000	C
		\$ 3,625	\$ 11,530	\$ 12,570	\$ 15,500	\$ 13,500	\$ 13,500	
FINES								
01.331.110	Vehicle Code Violations	\$ 55,032	\$ 69,263	\$ 65,491	\$ 65,000	\$ 69,500	\$ 65,000	C
01.331.120	Ordinance Violations	7,080	4,730	6,008	5,500	5,500	6,000	C
		\$ 62,112	\$ 73,993	\$ 71,499	\$ 70,500	\$ 75,000	\$ 71,000	
INTEREST EARNINGS								
01.341.100	Interest on Investments	\$ 1,553	\$ 8,292	\$ 15,907	\$ 25,000	\$ 25,000	\$ 19,000	C
01.341.120	Credit Card Rebates	10,391	9,444	9,171	11,000	9,000	10,000	
01.341.140	Insurance Dividends	118,770	131,555	112,013	112,000	75,000	75,000	C
		\$ 130,714	\$ 149,291	\$ 137,091	\$ 148,000	\$ 109,000	\$ 104,000	

NORTHAMPTON TOWNSHIP

2020 BUDGET

GENERAL FUND

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>	<u>SCH</u>
RENTS AND ROYALTIES								
01.342.200	Rent of Buildings	\$ 10,057	\$ 9,511	\$ 5,810	\$ 1,500	\$ 1,500	\$ 1,500	C
01.342.530	Cell Tower Leases	269,585	168,646	134,235	117,000	125,000	160,000	C
		\$ 279,642	\$ 178,157	\$ 140,045	\$ 118,500	\$ 126,500	\$ 161,500	
OPERATING & CAPITAL GRANTS								
01.354.156	Safety Equipment Grants	3,187	12,228	-	9,000	9,000	9,000	E
		\$ 3,187	\$ 12,228	\$ -	\$ 9,000	\$ 9,000	\$ 9,000	
STATE SHARED REVENUE								
01.355.010	Public Utility Realty Taxes	\$ 18,511	\$ 17,027	\$ 16,603	\$ 17,000	\$ 16,000	\$ 17,000	E
01.355.040	Beverage Licenses	3,900	3,900	4,800	5,000	4,500	5,000	E
01.355.050	Pension System State Aid	654,189	637,767	669,868	670,000	759,500	742,500	E
01.355.070	Foreign Fire Insurance Premiums	337,772	304,231	276,520	276,500	298,000	298,000	E
		\$ 1,014,372	\$ 962,925	\$ 967,790	\$ 968,500	\$ 1,078,000	\$ 1,062,500	
GENERAL GOVERNMENT								
01.361.310	Land Development Fees	\$ 7,700	\$ 2,200	\$ 27,500	\$ 30,000	\$ 15,000	\$ 20,000	C
01.361.320	Bldg. Code Board of Appeals	-	550	-	-	-	-	
01.361.330	Conditional Use Fees	-	-	-	-	-	-	C
01.361.340	Zoning Hearing Board Fees	27,400	17,450	26,950	26,000	28,000	25,000	C
01.361.500	Sale of Maps and Publications	25	50	-	500	-	-	C
01.361.700	Document Reproduction Fees	261	40	369	500	500	500	C
01.361.750	Escrow Administration Fees	28,087	25,571	28,139	28,000	28,000	28,000	F
		\$ 63,473	\$ 45,861	\$ 82,957	\$ 85,000	\$ 71,500	\$ 73,500	
PUBLIC SAFETY								
01.362.100	Special Police Services	\$ 50,911	\$ 44,339	\$ 48,742	\$ 44,000	\$ 46,500	\$ 47,000	F
01.362.105	School Resource Officer	46,621	48,019	49,460	50,500	51,000	52,000	F
01.362.110	Sale of Police Reports	8,655	6,137	5,565	6,500	6,000	6,000	C
01.362.115	Fingerprint Service/Live Scan	2,000	2,500	2,850	3,000	3,000	3,000	C
01.362.116	LiveScan (County) Restricted	76,416	92,422	120,445	-	-	-	
01.362.200	Fire Safety Inspection Fees	34,358	37,287	37,178	36,000	37,500	38,000	C
01.362.400	Plan Review Fees	163,800	43,265	113,450	110,000	21,000	45,000	D
01.362.410	Building Permits	469,779	370,085	582,792	480,000	533,000	666,000	D
01.362.420	Electrical Permits	29,440	23,630	30,270	30,000	25,000	30,000	D
01.362.430	Plumbing Permits	48,778	36,275	51,608	45,000	35,000	45,000	D
01.362.440	Third Party Inspections	1,225	17,702	(6,309)	3,000	3,000	3,000	
01.362.450	Use and Occupancy Permits	9,300	11,050	11,559	12,000	11,000	11,000	D
01.362.460	Mechanical System Permits	128,290	93,143	146,815	120,000	88,500	110,000	D
01.362.470	Zoning Permits	57,710	45,225	50,210	46,000	40,000	45,000	D
01.362.480	Road Occupancy Permit - Verizon	-	-	-	-	14,000	14,000	
		\$ 1,127,283	\$ 871,078	\$ 1,244,636	\$ 986,000	\$ 914,500	\$ 1,115,000	

**NORTHAMPTON TOWNSHIP
2020 BUDGET
GENERAL FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>	<u>SCH</u>
HIGHWAYS AND STREETS								
01.363.520	Contracted Public Works Services	\$ 4,463	\$ 2,338	\$ 10,895	\$ 3,500	\$ 213,000	\$ 70,000	F
MISCELLANEOUS REVENUE								
01.380.010	Miscellaneous Revenue	\$ 33,446	\$ 113,960	\$ 7,060	\$ 3,000	\$ 12,000	\$ 24,000	
CONTRIBUTION & DONATIONS								
01.387.100	Donations From Private Sources	\$ 200	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	
REIMBURSEMENTS								
01.389.200	Workers Compensation (Reimb)	\$ 270,597	\$ 52,276	\$ 30,397	\$ 50,000	\$ 59,500	\$ 50,000	F
01.389.250	Medical Insurance Premiums (Emp)	65,596	28,522	30,442	36,000	33,500	46,500	F
01.389.300	Medical Insurance (COBRA)	6,468	-	-	-	-	-	F
01.389.301	Vehicle Fuel - NBCJMA	1,206	787	2,517	3,500	3,000	3,000	F
01.389.350	Vehicle Fuel - Fire	9,541	7,294	13,051	16,500	13,000	13,000	F
01.389.351	Vehicle Fuel - Rescue	17,191	11,205	22,986	29,000	28,000	28,000	F
01.389.400	School Crossing Guards	41,624	38,819	41,428	42,000	45,000	45,000	F
01.389.500	Misc Reimb (Vehicle Repair)	1,903	287	2,171	1,500	3,000	3,000	F
		\$ 414,126	\$ 139,190	\$ 142,992	\$ 178,500	\$ 185,000	\$ 188,500	
REFUNDS								
01.395.000	Prior Year Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	F
INTERFUND TRANSFERS								
01.392.006	From Library Fund	\$ -	\$ 166,500	\$ 179,000	\$ 188,500	\$ 188,500	\$ 168,500	
01.392.003	From Fire Fund	-	-	-	220,000	220,000	-	
01.392.010	From Country Club NVCC	-	-	101,400	-	-	-	
01.392.035	From Highway Aid Fund	171,500	171,500	200,000	200,000	250,000	250,000	
		171,500	338,000	480,400	608,500	658,500	418,500	
TOTAL CURRENT REVENUES		\$ 15,698,848	\$ 15,762,401	\$ 16,541,169	\$ 16,906,000	\$ 17,137,500	\$ 17,606,000	
TOTAL AVAILABLE BALANCE		\$ 17,086,486	\$ 17,628,768	\$ 18,631,552	\$ 19,023,882	\$ 18,864,602	\$ 18,617,264	

NORTHAMPTON TOWNSHIP

2020 BUDGET GENERAL FUND

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>	<u>SCH</u>
LEGISLATIVE BODY								
01.400.105	Salaries and Wages	\$ 24,575	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	H
01.400.192	FICA/Medicare	1,721	1,530	1,530	2,000	2,000	2,000	R
01.400.210	Office Supplies	223	-	-	500	500	500	
01.400.310	Professional Services	-	-	145	-	-	-	
01.400.340	Advertising & Printing	2,699	5,164	3,258	3,000	3,000	3,000	
01.400.420	Subscriptions & Memberships	6,918	6,882	10,122	7,000	7,000	7,000	
01.400.460	Training & Meetings	5,632	5,191	5,489	5,000	5,000	5,000	
		<u>\$ 41,768</u>	<u>\$ 43,767</u>	<u>\$ 45,544</u>	<u>\$ 42,500</u>	<u>\$ 42,500</u>	<u>\$ 42,500</u>	
EXECUTIVE								
01.401.120	Salaries and Wages	\$ 271,355	\$ 249,865	\$ 259,719	\$ 237,500	\$ 234,000	\$ 324,000	H
01.401.180	Overtime Salaries	5,715	5,854	4,703	5,000	4,000	5,000	H
01.401.192	FICA/Medicare	20,469	18,123	21,768	19,000	19,000	26,000	R
01.401.196	Medical Insurance	38,994	75,211	80,603	82,500	82,000	120,000	R
01.401.198	Disability Insurance	1,020	1,116	1,186	1,500	1,500	1,500	R
01.401.199	Group Life Insurance	1,027	1,150	1,246	1,500	1,500	1,500	R
01.401.210	Office Supplies	9,103	11,889	9,984	9,000	10,500	9,000	
01.401.220	Operating Supplies	785	1,040	1,207	1,000	1,000	1,000	
01.401.260	Minor Equipment	1,197	828	541	1,000	500	1,000	
01.401.310	Professional Services	9,268	4,500	2,200	5,000	1,000	5,000	K
01.401.320	Communications	925	3,649	3,097	4,000	3,500	4,000	T
01.401.420	Subscriptions & Memberships	3,167	4,034	3,836	4,000	5,000	5,000	
01.401.460	Training & Meetings	7,368	15,165	12,821	12,500	16,000	15,000	
		<u>\$ 370,393</u>	<u>\$ 392,423</u>	<u>\$ 402,911</u>	<u>\$ 383,500</u>	<u>\$ 379,500</u>	<u>\$ 518,000</u>	
FINANCIAL ADMINISTRATION								
01.402.120	Salaries and Wages	\$ 213,328	\$ 226,880	\$ 232,526	\$ 220,500	\$ 215,500	\$ 203,500	H
01.402.180	Overtime Salaries	-	27	68	1,000	500	1,000	H
01.402.192	FICA/Medicare	19,012	16,780	20,625	17,000	17,000	16,000	R
01.402.196	Medical Insurance	31,698	36,876	79,483	105,500	112,000	145,000	R
01.402.198	Disability Insurance	464	576	672	1,000	1,000	1,000	R
01.402.199	Group Life Insurance	584	658	718	1,000	1,000	1,500	R
01.402.210	Office Supplies	1,194	1,303	1,131	2,000	2,000	2,000	
01.402.220	Operating Supplies	1,968	1,775	1,877	2,500	3,000	2,500	
01.402.260	Minor Equipment	275	2,276	1,741	2,000	2,000	2,000	
01.402.310	Professional Services	31,501	34,302	37,872	44,000	43,500	44,000	K
01.402.320	Communications	1,167	836	1,160	1,500	1,500	1,500	T
01.402.340	Advertising & Printing	793	-	-	1,000	500	1,000	
01.402.420	Subscriptions & Memberships	380	380	380	500	500	500	
01.402.460	Training & Meetings	319	255	937	2,000	1,500	2,000	
		<u>\$ 302,683</u>	<u>\$ 322,924</u>	<u>\$ 379,190</u>	<u>\$ 401,500</u>	<u>\$ 401,500</u>	<u>\$ 423,500</u>	

NORTHAMPTON TOWNSHIP

2020 BUDGET

GENERAL FUND

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>	<u>SCH</u>
TAX COLLECTION								
01.403.160	Commission	\$ 12,312	\$ 13,032	\$ 13,860	\$ 14,500	\$ 15,000	\$ 15,500	
01.403.215	Postage	106	2,616	4,020	4,000	4,000	4,000	
01.403.220	Operating Supplies	-	-	-	500	500	500	
01.403.310	Professional Services	109,163	111,028	107,465	130,000	125,000	130,000	K
01.403.340	Advertising & Printing	4,121	1,363	-	4,500	-	4,500	
		<u>\$ 125,702</u>	<u>\$ 128,039</u>	<u>\$ 125,344</u>	<u>\$ 153,500</u>	<u>\$ 144,500</u>	<u>\$ 154,500</u>	
LEGAL SERVICES								
01.404.301	General Legal Services	\$ 110,176	\$ 114,410	\$ 98,205	\$ 100,000	\$ 90,000	\$ 100,000	K
01.404.314	Special Legal Services	192,167	79,871	11,677	20,000	10,000	20,000	K
		<u>\$ 302,343</u>	<u>\$ 194,281</u>	<u>\$ 109,883</u>	<u>\$ 120,000</u>	<u>\$ 100,000</u>	<u>\$ 120,000</u>	
GENERAL ADMINISTRATION								
01.406.215	Postage	\$ 10,058	\$ 10,716	\$ 10,496	\$ 11,000	\$ 14,000	\$ 14,000	
01.406.220	Operating Supplies	4,016	1,867	1,754	4,000	4,000	4,000	
01.406.320	Communications	20,830	21,031	26,228	27,500	14,500	15,000	T
01.406.374	Equipment Maintenance	516	-	-	500	500	500	
01.406.384	Equipment Leasing	9,806	13,997	15,037	13,000	13,500	13,500	I
01.406.450	Contracted Services	19,576	20,836	20,236	22,000	13,500	13,500	I
		<u>\$ 64,802</u>	<u>\$ 68,447</u>	<u>\$ 73,752</u>	<u>\$ 78,000</u>	<u>\$ 60,000</u>	<u>\$ 60,500</u>	
INFORMATION TECHNOLOGY								
01.407.252	Equipment Parts	\$ 3,439	\$ 8,506	\$ 3,774	\$ 3,000	\$ 5,000	\$ 5,000	
01.407.310	Professional Services	-	-	-	2,000	1,000	2,000	
01.407.318	Software License & Maint Fees	47,660	57,217	58,923	74,500	79,500	80,500	I
01.407.450	Contracted Services	67,122	76,058	81,822	89,500	92,000	95,000	I
01.407.460	Training & Meetings	-	-	-	1,000	1,000	1,000	
		<u>\$ 118,221</u>	<u>\$ 141,782</u>	<u>\$ 144,520</u>	<u>\$ 170,000</u>	<u>\$ 178,500</u>	<u>\$ 183,500</u>	
ENGINEERING								
01.408.313	General Engineering	\$ 52,769	\$ 83,410	\$ 137,338	\$ 80,000	\$ 139,000	\$ 60,000	K
01.408.317	Traffic Engineering	67,856	15,934	22,695	25,000	25,000	25,000	K
01.408.318	Storm Water Engineering	16,294	29,730	19,002	25,000	40,000	35,000	K
		<u>\$ 136,919</u>	<u>\$ 129,074</u>	<u>\$ 179,035</u>	<u>\$ 130,000</u>	<u>\$ 204,000</u>	<u>\$ 120,000</u>	

NORTHAMPTON TOWNSHIP

2020 BUDGET GENERAL FUND

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>	<u>SCH</u>
BUILDINGS AND GROUNDS								
01.409.120	Salaries and Wages	\$ 103,559	\$ 114,215	\$ 117,257	\$ 121,000	\$ 142,000	\$ 123,000	H
01.409.180	Overtime	2,259	6,105	12,146	1,000	25,000	1,000	
01.409.192	FICA/Medicare	8,238	9,453	7,649	9,500	13,000	9,500	R
01.409.196	Medical Insurance	26,432	19,993	21,852	46,500	22,000	45,500	R
01.409.198	Disability Insurance	-	-	-	1,500	1,000	1,000	R
01.409.199	Group Life Insurance	-	-	-	1,000	1,000	1,000	R
01.409.220	Operating Supplies	21,408	23,946	20,018	25,000	30,000	30,000	
01.409.236	Building Supplies	12,175	2,174	8,972	5,000	5,000	5,000	
01.409.360	Utilities	65,520	76,367	78,832	89,000	94,000	110,500	S
01.409.373	Repairs & Maintenance	82,383	75,332	77,312	70,000	96,000	75,000	
01.409.450	Contracted Services	106,681	71,669	67,963	70,000	76,000	75,500	I
		\$ 428,655	\$ 399,252	\$ 412,001	\$ 439,500	\$ 505,000	\$ 477,000	
POLICE SERVICES								
01.410.120	Salaries & Wages-Officers	\$ 3,829,677	\$ 4,032,214	\$ 4,228,975	\$ 4,518,000	\$ 4,617,500	\$ 4,717,000	H
01.410.121	Salaries & Wages-Civilians	374,977	401,673	422,752	438,500	440,000	452,000	H
01.410.146	Crossing Guard Salaries	74,024	71,057	76,818	85,000	80,000	85,000	H
01.410.148	Education Incentive Pay	4,800	4,800	4,800	5,500	7,000	5,000	H
01.410.149	Holiday Pay	171,926	186,027	194,974	195,000	205,000	218,500	H
01.410.180	Overtime Salaries - Officers	152,145	138,672	123,322	103,500	93,500	97,000	H
01.410.181	Reimbursable Overtime Salaries	21,129	27,065	20,881	18,500	18,000	18,500	H
01.410.182	Overtime Salaries - Civilians	7,161	-	20,908	28,000	5,000	30,000	H
01.410.192	FICA/Medicare	342,081	370,219	393,759	412,500	418,500	430,500	R
01.410.196	Medical Insurance	1,239,515	1,172,107	1,230,814	1,334,000	1,257,000	1,465,000	R
01.410.198	Disability Insurance	17,294	17,942	18,296	18,500	18,000	20,000	R
01.410.199	Group Life Insurance	10,983	11,082	10,914	11,000	11,000	11,500	R
01.410.210	Office Supplies	7,003	7,295	9,207	7,000	9,000	8,000	
01.410.220	Operating Supplies	6,431	7,337	6,166	9,000	12,000	15,000	
01.410.238	Clothing and Uniforms	41,822	51,800	39,352	44,000	47,000	45,000	
01.410.239	Munitions Supplies	9,063	9,983	8,859	12,000	15,000	12,000	
01.410.260	Minor Equipment	10,710	4,372	9,035	8,000	10,000	10,000	
01.410.310	Professional Services	805	-	-	-	-	-	
01.410.320	Communications	6,950	9,936	7,965	16,000	27,000	28,000	T
01.410.340	Advertising and Printing	975	859	1,372	1,000	2,000	1,500	
01.410.374	Equipment Maintenance	(60)	586	265	2,000	500	2,000	
01.410.384	Equipment Leasing	16,233	12,698	13,918	13,000	14,000	15,000	I
01.410.420	Subscriptions and Memberships	2,261	1,670	4,093	4,000	3,000	4,000	
01.410.450	Contracted Services	20,584	21,916	31,420	50,500	50,000	52,500	I
01.410.460	Training and Meetings	20,674	14,097	3,620	15,000	10,000	12,000	
01.410.475	LiveScan (County) Restricted	10,372	14,615	9,829	-	-	-	
		\$ 6,399,535	\$ 6,590,020	\$ 6,892,313	\$ 7,349,500	\$ 7,370,000	\$ 7,755,000	

NORTHAMPTON TOWNSHIP

2020 BUDGET

GENERAL FUND

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>	<u>SCH</u>
<i>FIRE MARSHAL SERVICES</i>								
01.411.120	Salaries and Wages	\$ 223,491	\$ 226,705	\$ 237,330	\$ 208,500	\$ 157,500	\$ 163,000	H
01.411.121	Fire Fighter Wages	211,066	225,097	243,300	422,500	497,000	-	H
01.411.180	Overtime Salaries	620	2,181	2,386	5,000	11,500	-	H
01.411.192	FICA/Medicare	32,390	34,400	36,781	49,000	51,000	12,500	R
01.411.196	Medical Insurance	191,925	161,605	165,973	205,000	130,000	75,000	R
01.411.198	Disability Insurance	2,441	2,369	2,544	4,000	3,500	1,000	R
01.411.199	Group Life Insurance	1,911	1,912	2,012	2,500	2,500	1,000	R
01.411.210	Office Supplies	195	99	1,053	500	500	500	
01.411.220	Operating Supplies	208	218	290	1,000	1,000	1,000	
01.411.238	Uniforms	3,942	1,852	2,749	4,000	7,000	2,000	
01.411.260	Minor Equipment	3,666	1,982	-	1,500	3,000	1,500	
01.411.320	Communications	2,672	3,155	1,971	3,000	2,500	2,500	T
01.411.374	Equipment Maintenance	116	-	-	500	500	500	
01.411.420	Subscriptions and Memberships	764	714	784	1,000	1,000	1,000	
01.411.460	Training and Meetings	3,509	2,916	4,360	2,500	2,500	5,500	
		\$ 678,916	\$ 665,205	\$ 701,532	\$ 910,500	\$ 871,000	\$ 267,000	
<i>CODE ENFORCEMENT & ZONING</i>								
01.413.120	Salaries and Wages	\$ 427,121	\$ 438,780	\$ 452,808	\$ 465,500	\$ 509,500	\$ 416,500	H
01.413.180	Overtime Salaries	-	-	40	2,000	500	2,000	H
01.413.192	FICA/Medicare	32,031	33,460	34,576	36,000	39,500	32,500	R
01.413.196	Medical Insurance	152,213	138,861	171,248	171,500	160,000	147,500	R
01.413.198	Disability Insurance	1,720	1,773	1,816	2,000	2,000	2,000	R
01.413.199	Group Life Insurance	2,050	2,111	2,160	2,500	2,500	2,000	R
01.413.210	Office Supplies	633	1,781	2,764	2,000	2,500	2,500	
01.413.220	Operating Supplies	1,988	1,608	4,345	1,000	1,000	1,000	
01.413.238	Uniforms	680	682	1,071	1,000	1,000	1,000	
01.413.260	Minor Equipment	301	-	1,192	500	500	500	
01.413.310	Professional Services	5,623	1,107	(4,387)	4,000	30,000	4,000	K
01.413.317	Credit Card Services	-	-	1,604	-	2,500	2,500	
01.413.320	Communications	2,303	2,288	2,539	3,000	2,500	2,500	T
01.413.340	Advertising and Printing	1,653	90	11,091	1,000	11,000	11,000	
01.413.374	Equipment Maintenance	-	-	-	500	500	500	
01.413.384	Equipment Leasing	22,241	18,924	20,203	19,500	19,500	19,500	I
01.413.420	Subscriptions and Memberships	964	1,425	1,155	1,500	2,000	2,500	
01.413.450	Contracted Services	10,490	5,553	9,255	12,000	11,500	12,000	I
01.413.460	Training and Meetings	1,689	2,629	1,958	3,000	2,500	3,000	
		\$ 663,700	\$ 651,072	\$ 715,437	\$ 728,500	\$ 801,000	\$ 665,000	

NORTHAMPTON TOWNSHIP

2020 BUDGET

GENERAL FUND

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>	<u>SCH</u>
PLANNING COMMISSION								
01.414.210	Office Supplies	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	
01.414.220	Operating Supplies	24	78	377	500	500	500	
01.414.310	Professional Services	4,956	8,071	1,285	2,000	11,000	2,000	K
01.414.340	Advertising and Printing	-	387	-	1,000	500	1,000	
01.414.420	Subscriptions and Memberships	148	148	148	500	500	500	
01.414.460	Training and Meetings	386	298	333	500	500	500	
		<u>\$ 5,514</u>	<u>\$ 8,982</u>	<u>\$ 2,143</u>	<u>\$ 5,000</u>	<u>\$ 13,500</u>	<u>\$ 5,000</u>	
EMERGENCY MANAGEMENT								
01.415.220	Operating Supplies	\$ -	\$ -	\$ 888	\$ 2,500	\$ 500	\$ 2,500	
01.415.260	Minor Equipment	-	-	955	1,000	1,000	1,000	
01.415.370	Equipment Maintenance	-	-	-	1,000	1,000	1,000	
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,843</u>	<u>\$ 4,500</u>	<u>\$ 2,500</u>	<u>\$ 4,500</u>	
ZONING HEARING BOARD								
01.418.120	Salaries and Wages	\$ 1,025	\$ 800	\$ 800	\$ 2,000	\$ 1,000	\$ 2,000	H
01.418.192	FICA/Medicare	237	444	444	500	500	500	R
01.418.220	Operating Supplies	938	135	519	500	500	500	
01.418.310	Professional Services	42,656	36,660	32,556	40,000	42,000	40,000	K
01.418.340	Advertising & Printing	7,580	6,238	2,193	5,000	3,500	4,000	
		<u>\$ 52,436</u>	<u>\$ 44,276</u>	<u>\$ 36,512</u>	<u>\$ 48,000</u>	<u>\$ 47,500</u>	<u>\$ 47,000</u>	

NORTHAMPTON TOWNSHIP

2020 BUDGET GENERAL FUND

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>	<u>SCH</u>
PUBLIC WORKS								
01.430.120	Salaries and Wages	\$ 962,322	\$ 935,894	\$ 958,003	\$ 1,019,000	\$ 1,022,000	\$ 1,068,000	H
01.430.180	Overtime Salaries	17,887	24,091	53,568	20,000	95,000	50,000	H
01.430.192	FICA/Medicare	73,799	72,902	78,728	79,500	85,500	86,000	R
01.430.196	Medical Insurance	355,503	336,136	348,737	360,000	368,000	330,500	R
01.430.198	Disability Insurance	10,905	11,238	11,420	9,500	12,000	10,500	R
01.430.199	Group Life Insurance	5,438	5,466	5,414	4,500	5,500	4,500	R
01.430.210	Office Supplies	1,220	3,176	758	3,000	1,500	2,000	
01.430.220	Operating Supplies	14,755	24,829	21,619	17,000	17,000	17,000	
01.430.238	Uniforms	13,114	14,411	12,536	13,000	17,500	15,000	
01.430.245	Highway Supplies	6,680	1,494	5,893	9,000	7,500	9,000	
01.430.260	Minor Equipment	14,648	13,605	12,311	11,000	14,000	12,000	
01.430.320	Communications	4,653	10,585	13,342	12,000	14,000	15,000	T
01.430.340	Advertising & Printing	296	-	-	2,000	500	1,000	
01.430.374	Equipment Maintenance	3,176	3,785	8,698	3,500	10,000	5,000	
01.430.384	Equipment Leasing	6,653	7,693	10,076	4,500	4,500	4,500	I
01.430.420	Subscriptions and Memberships	384	1,951	349	2,000	500	1,000	
01.430.450	Contracted Services	21,116	19,699	10,167	17,000	13,500	17,000	I
01.430.460	Training and Meetings	4,397	6,170	3,280	5,000	3,500	5,000	
		\$ 1,516,946	\$ 1,493,125	\$ 1,554,898	\$ 1,591,500	\$ 1,692,000	\$ 1,653,000	
SNOW & ICE REMOVAL								
01.432.180	Overtime Salaries	\$ 51,537	\$ 44,428	\$ 56,866	\$ 50,000	\$ 51,000	\$ 50,000	H
01.432.192	FICA/Medicare	1,533	1,153	2,001	4,000	4,000	4,000	R
01.432.450	Contracted Services	82,943	115,857	204,516	177,000	97,000	98,000	I
		\$ 136,013	\$ 161,438	\$ 263,382	\$ 231,000	\$ 152,000	\$ 152,000	
STREET LIGHTING								
01.434.220	Operating Supplies	\$ 2,101	\$ 8,175	\$ 9,047	\$ 9,000	\$ 9,000	\$ 21,500	

NORTHAMPTON TOWNSHIP

2020 BUDGET GENERAL FUND

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>	<u>SCH</u>
<i>FLEET MAINTENANCE SERVICES</i>								
01.437.120	Salaries and Wages	\$ 195,744	\$ 199,842	\$ 205,633	\$ 212,000	\$ 213,000	\$ 219,000	H
01.437.180	Overtime	2,948	4,007	5,697	3,000	6,000	5,000	H
01.437.192	FICA/Medicare	15,325	15,688	16,493	16,500	17,000	17,500	R
01.437.196	Medical Insurance	59,472	59,979	65,556	69,500	65,000	68,500	R
01.437.198	Disability Insurance	2,412	2,503	2,528	3,000	3,000	3,000	R
01.437.199	Group Life Insurance	874	886	874	1,000	1,000	1,000	R
01.437.220	Operating Supplies	23,272	22,254	26,028	20,000	24,000	22,000	
01.437.231	Motor Fuels - Gasoline	68,625	82,131	98,687	83,500	82,000	97,500	
01.437.232	Motor Fuels - Diesel	30,540	36,863	47,671	63,500	47,000	36,000	
01.437.233	Motor Fuels - NHT Fire Company	6,761	7,294	13,051	16,500	13,000	13,000	
01.437.234	Motor Fuels - NHT Ambulance	12,022	11,205	22,986	29,000	28,000	28,000	
01.437.235	Oils and Lubricants	4,987	6,369	4,173	6,000	5,000	5,000	
01.437.236	Motor Fuels - Authority	805	787	2,516	3,500	3,000	3,000	
01.437.253	Administration	1,074	1,577	5,467	2,000	3,000	3,500	
01.437.254	Police Services	29,292	32,970	38,549	35,000	42,000	40,000	
01.437.255	Code Enforcement	1,657	799	509	1,000	1,000	1,000	
01.437.256	Public Works - Vehicles	62,642	79,099	65,665	70,000	63,000	70,000	
01.437.257	Fire Protection	3,264	2,181	2,995	3,000	2,500	3,000	
01.437.258	Park and Recreation	5,013	4,782	7,019	8,500	7,500	8,500	
01.437.259	Heavy Equipment Maintenance	42,987	35,943	41,439	45,000	52,500	50,000	
01.437.260	Minor Equipment	9,486	5,081	9,081	6,000	10,000	10,000	
01.437.319	Fuel Tank Registration Fees	250	1,375	250	500	500	500	
01.437.450	Contracted Services	19,530	7,593	29,309	24,000	22,000	24,000	I
		\$ 598,982	\$ 621,206	\$ 712,175	\$ 722,000	\$ 711,000	\$ 729,000	
<i>ROAD AND BRIDGE MAINTENANCE</i>								
01.438.220	Operating Supplies	\$ 42,359	\$ 78,284	\$ 15,088	\$ 50,000	\$ 48,000	\$ 50,000	
01.438.450	Contracted Services	6,630	48,702	30,524	20,000	45,000	30,000	I
		\$ 48,989	\$ 126,986	\$ 45,612	\$ 70,000	\$ 93,000	\$ 80,000	
<i>SHADE TREES</i>								
01.455.450	Contracted Services	\$ 13,385	\$ 18,250	\$ 9,575	\$ 10,000	\$ 10,000	\$ 10,000	I
<i>CIVIC CELEBRATIONS</i>								
01.457.520	Northampton Days	\$ 1,589	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	
<i>TELECOMMUNICATIONS</i>								
01.465.220	Operating Supplies	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	
01.465.310	Professional Services	17,585	21,546	8,902	14,000	12,000	14,000	K
01.465.374	Equipment Maintenance	595	-	16,077	3,000	3,000	3,000	
01.465.450	Contracted Services	4,096	4,132	4,144	5,000	5,000	5,000	I
		\$ 22,276	\$ 25,678	\$ 29,122	\$ 23,000	\$ 21,000	\$ 23,000	

NORTHAMPTON TOWNSHIP

2020 BUDGET

GENERAL FUND

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>	<u>SCH</u>
HISTORIC COMMISSION								
01.467.120	Salaries and Wages	\$ 12,040	\$ 9,209	\$ 10,053	\$ 10,000	\$ 12,000	\$ 12,000	H
01.467.192	FICA/Medicare	921	713	749	1,000	1,000	1,000	R
01.467.210	Office Supplies	394	309	383	500	500	500	
01.467.220	Operating Supplies	752	2,572	1,267	1,500	1,500	4,500	
		<u>\$ 14,107</u>	<u>\$ 12,804</u>	<u>\$ 12,452</u>	<u>\$ 13,000</u>	<u>\$ 15,000</u>	<u>\$ 18,000</u>	
EMPLOYER PAID BENEFITS								
01.483.184	Vacation/Sick Time Buy Back	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 221,500	
01.483.187	Health Insurance Waiver Payments	43,851	47,270	43,109	51,500	49,000	50,000	
01.483.194	Unemployment Compensation	3,800	29,369	6,511	8,500	5,000	5,000	
01.483.195	Workers' Compensation	330,044	335,650	335,980	398,500	391,000	314,000	P
01.483.196	Defined Contrib Retire Plan	-	18,894	13,140	18,000	30,000	24,500	R
01.483.197	Police Pension Plan	861,905	833,727	854,000	955,000	955,000	984,500	R
01.483.198	Non-Uniformed Pension Plan	801,499	767,088	762,000	929,500	929,500	929,500	R
01.483.199	Education Incentive Benefits	5,189	1,796	-	5,000	1,000	5,000	
01.483.310	Professional Services	3,170	3,272	2,109	2,500	3,500	4,000	K
01.483.400	Deferred Compensation Plan	143,898	144,764	144,961	155,500	163,000	168,000	R
01.483.500	Human Resource Programs	3,038	3,836	4,363	4,500	7,000	7,000	
		<u>\$ 2,196,394</u>	<u>\$ 2,185,665</u>	<u>\$ 2,166,172</u>	<u>\$ 2,528,500</u>	<u>\$ 2,534,000</u>	<u>\$ 2,713,000</u>	
INSURANCE								
01.486.100	Property & Liability	\$ 105,822	\$ 85,287	\$ 169,414	\$ 200,000	\$ 191,000	\$ 193,000	Q
01.486.196	Medical Insurance - Library	-	151,190	150,316	165,500	144,000	146,500	R
01.486.198	Disability Ins - Library	-	1,485	1,508	1,500	2,000	2,000	R
01.486.199	Group Life Ins - Library	-	1,880	1,904	2,000	2,000	2,000	R
01.486.350	Property & Liability - Library	-	6,092	11,404	13,000	12,000	14,000	Q
01.486.352	Workers' Compensation - Library	-	3,056	3,468	3,500	3,500	4,000	P
01.486.600	Professional Bonds	6,857	6,857	11,568	7,000	7,000	7,000	Q
		<u>\$ 112,679</u>	<u>\$ 255,848</u>	<u>\$ 349,582</u>	<u>\$ 392,500</u>	<u>\$ 361,500</u>	<u>\$ 368,500</u>	
REFUNDS								
01.488.320	Refunds	\$ 110	\$ 3,545	\$ 556	\$ 11,000	\$ 3,000	\$ 3,000	
UNCLASSIFIED EXPENDITURES								
01.489.100	Fireman's Relief Association	\$ 337,772	\$ 304,231	\$ 276,520	\$ 274,000	\$ 298,000	\$ 298,000	E
01.489.300	Safety Equipment Grant	3,187	17,892	1,070	9,000	9,000	9,000	
01.489.400	Judgements & Loses	-	-	222	-	10,000	-	
		<u>\$ 340,959</u>	<u>\$ 322,123</u>	<u>\$ 277,811</u>	<u>\$ 283,000</u>	<u>\$ 317,000</u>	<u>\$ 307,000</u>	
TOTAL OPERATING EXPENDITURES		\$ 14,696,117	\$ 15,014,386	\$ 15,652,345	\$ 16,851,000	\$ 17,041,500	\$ 16,923,000	
RESULT FROM OPERATIONS		\$ 1,002,731	\$ 748,015	\$ 888,824	\$ 55,000	\$ 96,000	\$ 683,000	

**NORTHAMPTON TOWNSHIP
2020 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>	<u>SCH</u>
INTERFUND TRANSFERS								
01.492.007	To Senior Center Fund	\$ 227,000	\$ 227,000	\$ 227,000	\$ 227,000	\$ 227,000	\$ 250,000	
01.492.008	To Street Light Fund	-	-	-	-	838	-	
01.492.010	To Country Club NVCC	-	-	101,400	-	-	-	
01.492.030	To Capital Reserve Fund	297,000	297,000	898,554	584,000	584,000	334,000	
01.492.035	To Highway Aid Fund	-	-	25,151	-	-	-	
		<u>\$ 524,000</u>	<u>\$ 524,000</u>	<u>\$ 1,252,105</u>	<u>\$ 811,000</u>	<u>\$ 811,838</u>	<u>\$ 584,000</u>	
TOTAL EXPENDITURES WITH TRANSFERS		\$ 15,220,117	\$ 15,538,386	\$ 16,904,450	\$ 17,662,000	\$ 17,853,338	\$ 17,507,000	
NET FUND BALANCE		\$ 1,866,369	\$ 2,090,382	\$ 1,727,102	\$ 1,361,882	\$ 1,011,264	\$ 1,110,264	

**NORTHAMPTON TOWNSHIP
2020 BUDGET
FIRE PROTECTION FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
03.100.000	Fund Balance Forward	\$ 15,807	\$ 16,577	\$ 7,935	\$ 21,935	\$ 13,491	\$ 491	
REAL PROPERTY TAXES								
03.301.100	Real Estate Taxes- Current	\$ 597,614	\$ 601,631	\$ 600,813	\$ 600,000	\$ 600,000	\$ 1,720,500	A
03.301.200	Real Estate Taxes- Prior	5,259	5,545	5,578	5,500	5,500	5,500	
03.301.400	Real Estate Taxes- Delinquent	657	1,779	1,016	1,000	1,000	1,000	
		\$ 603,531	\$ 608,956	\$ 607,407	\$ 606,500	\$ 606,500	\$ 1,727,000	
INTEREST EARNINGS								
03.341.100	Interest on Investments	\$ 323	\$ 414	\$ 1,125	\$ 2,500	\$ 3,500	\$ 2,500	C
OPERATING & CAPITAL GRANTS								
03.354.155	FEMA-SAFR FF Grant (75%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216,500	
CONTRIBUTION & DONATION								
03.387.100	Donations from Private Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL CURRENT REVENUES	\$ 603,854	\$ 609,370	\$ 608,532	\$ 609,000	\$ 610,000	\$ 1,946,000	
	TOTAL AVAILABLE BALANCE	\$ 619,661	\$ 625,947	\$ 616,467	\$ 630,935	\$ 623,491	\$ 1,946,491	

**NORTHAMPTON TOWNSHIP
2020 BUDGET
FIRE PROTECTION FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>	<u>SCH</u>
TAX COLLECTION								
03.403.160	Commission	\$ 3,084	\$ 3,012	\$ 2,976	\$ 3,000	\$ 3,000	\$ 3,000	
FIRE PROTECTION SERVICES								
03.411.120	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 738,000	
03.411.180	Overtime Salaries	-	-	-	-	-	5,000	
03.411.192	FICA/Medicare	-	-	-	-	-	57,000	
03.411.196	Medical Insurance	-	-	-	-	-	163,000	R
03.411.198	Disability Insurance	-	-	-	-	-	3,000	R
03.411.199	Group Life Insurance	-	-	-	-	-	2,000	R
03.411.210	Office Supplies	-	-	-	-	-	1,000	
03.411.220	Operating Supplies	-	-	-	-	-	2,500	
03.411.238	Uniforms	-	-	-	-	-	41,000	
03.411.260	Minor Equipment	-	-	-	-	-	1,500	
03.411.320	Communications	-	-	-	-	-	1,000	
03.411.374	Equipment Maintenance	-	-	-	-	-	1,500	
03.411.420	Subscriptions & Memberships	-	-	-	-	-	1,000	
03.411.460	Training & Meetings	-	-	-	-	-	5,000	
03.411.500	Northampton Fire Company	300,000	315,000	300,000	300,000	300,000	300,000	
		\$ 300,000	\$ 315,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,322,500	
UNCLASSIFIED EXPENDITURES								
03.483.195	Worker Compensation Ins	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,000	P
03.483.196	Defined Contribution Retire Plan	-	-	-	-	-	23,000	R
03.483.400	Deferred Compensation	-	-	-	-	-	4,500	R
03.486.100	Property & Liability Ins	-	-	-	-	-	10,000	Q
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,500	
INTERFUND TRANSFERS								
03.492.032	To Fire Capital Reserve Fund	\$ 300,000	\$ 300,000	\$ 300,000	\$ 100,000	\$ 100,000	\$ 300,000	
03.492.001	To General Fund	-	-	-	220,000	220,000	-	
		\$ 300,000	\$ 300,000	\$ 300,000	\$ 320,000	\$ 320,000	\$ 300,000	
TOTAL EXPENDITURES		\$ 603,084	\$ 618,012	\$ 602,976	\$ 623,000	\$ 623,000	\$ 1,795,000	
NET FUND BALANCE		\$ 16,577	\$ 7,935	\$ 13,491	\$ 7,935	\$ 491	\$ 151,491	

**NORTHAMPTON TOWNSHIP
2020 BUDGET
RESCUE SQUAD FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
04.100.000	Fund Balance Forward	\$ 1,285	\$ 1,626	\$ 2,880	\$ 5,380	\$ 4,459	\$ 5,413	
REAL PROPERTY TAXES								
04.301.100	Real Estate Taxes- Current	\$ 71,619	\$ 71,614	\$ 71,845	\$ 71,500	\$ 71,500	\$ 287,000	A
04.301.200	Real Estate Taxes- Prior	630	1,006	1,014	1,000	1,000	1,000	
04.301.400	Real Estate Taxes- Delinquent	79	595	508	500	500	500	
		\$ 72,328	\$ 73,216	\$ 73,367	\$ 73,000	\$ 73,000	\$ 288,500	
INTEREST EARNINGS								
04.341.100	Interest on Investments	\$ 29	\$ 42	\$ 216	\$ 500	\$ 500	\$ 500	C
INTERFUND TRANSFERS								
04.392.033	From Rescue Squad Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL CURRENT REVENUES	\$ 72,357	\$ 73,258	\$ 73,583	\$ 73,500	\$ 73,500	\$ 289,000	
	TOTAL AVAILABLE BALANCE	\$ 73,642	\$ 74,884	\$ 76,463	\$ 78,880	\$ 77,959	\$ 294,413	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>	<u>SCH</u>
TAX COLLECTION								
04.403.160	Commission	\$ 516	\$ 504	\$ 504	\$ 500	\$ 500	\$ 500	
AMBULANCE/RESCUE SERVICES								
04.412.500	Tri-Hampton Rescue Squad	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 289,500	
INTERFUND TRANSFERS								
04.492.033	To Rescue Capital Reserve Fund	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,046	\$ -	
	TOTAL EXPENDITURES	\$ 72,016	\$ 72,004	\$ 72,004	\$ 72,000	\$ 72,546	\$ 290,000	
	NET FUND BALANCE	\$ 1,626	\$ 2,880	\$ 4,459	\$ 6,880	\$ 5,413	\$ 4,413	

**NORTHAMPTON TOWNSHIP
2020 BUDGET
REFUSE COLLECTION FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
05.100.000	Fund Balance Forward	\$ 1,430,841	\$ 1,389,982	\$ 1,059,665	\$ 810,665	\$ 820,555	\$ 565,555	
INTEREST EARNINGS								
05.341.100	Interest on Investments	\$ 5,953	\$ 8,604	\$ 13,989	\$ 14,500	\$ 23,000	\$ 18,000	C
STATE OPERATING & CAPITAL GRANTS								
05.354.050	Act 101 Recycling Grant	\$ 379,889	\$ 236,873	\$ 292,620	\$ 293,000	\$ 293,000	\$ 293,000	G
STATE SHARED REVENUE								
05.355.020	Recycling Revenue	\$ -	\$ 1,418	\$ -	\$ 1,000	\$ -	\$ -	
SANITATION								
05.364.300	Waste Collection Fees - Current	\$ 3,364,433	\$ 3,325,856	\$ 3,332,134	\$ 3,327,000	\$ 3,327,000	\$ 3,768,000	G
05.364.301	Waste Collection Fees - Prior	45,862	29,508	30,382	34,000	39,000	39,000	
05.364.510	Recycling Container Sales	-	-	-	-	-	-	C
05.364.520	Sale of Leaf Bags	7,693	5,408	5,717	5,500	6,000	6,000	C
		<u>\$ 3,417,988</u>	<u>\$ 3,360,772</u>	<u>\$ 3,368,233</u>	<u>\$ 3,366,500</u>	<u>\$ 3,372,000</u>	<u>\$ 3,813,000</u>	
	TOTAL CURRENT REVENUES	\$ 3,803,830	\$ 3,607,667	\$ 3,674,842	\$ 3,675,000	\$ 3,688,000	\$ 4,124,000	
	TOTAL AVAILABLE BALANCE	\$ 5,234,671	\$ 4,997,650	\$ 4,734,507	\$ 4,485,665	\$ 4,508,555	\$ 4,689,555	

**NORTHAMPTON TOWNSHIP
2020 BUDGET
REFUSE COLLECTION FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>	<u>SCH</u>
<i>FEE COLLECTION</i>								
05.403.160	Commission	\$ 21,036	\$ 22,044	\$ 22,260	\$ 22,500	\$ 22,500	\$ 23,500	
<i>SOLID WASTE COLLECTION AND DISPOSAL</i>								
05.427.120	Salaries and Wages	\$ 133,151	\$ 174,614	\$ 174,198	\$ 187,000	\$ 193,500	\$ 209,500	H
05.427.192	FICA/Medicare	3,981	12,358	5,356	14,500	15,000	16,500	R
05.427.210	Office Supplies	-	-	-	1,000	500	1,000	
05.427.310	Professional Services	14,402	7,724	10,610	12,000	13,000	13,000	K
05.427.340	Advertising and Printing	-	-	-	3,000	3,000	3,000	
05.427.400	Recycling Materials	1,424	15,059	(250)	1,000	1,000	1,000	
05.427.450	Contracted Services	3,388,348	3,512,472	3,480,362	3,474,000	3,474,000	3,855,000	G
		\$ 3,541,306	\$ 3,722,228	\$ 3,670,276	\$ 3,692,500	\$ 3,700,000	\$ 4,099,000	
<i>UNCLASSIFIED EXPENDITURES</i>								
05.483.195	Worker Compensation Ins	\$ 500	\$ 475	\$ 459	\$ 500	\$ 500	\$ 500	P
05.483.400	Deferred Compensation	-	-	9,217	9,000	9,000	9,000	R
05.483.196	Defined Contribution Retire Plan	-	-	2,748	2,000	2,000	2,000	R
05.488.320	Refunds	-	-	-	-	-	-	
05.489.200	Recycling Grant (payouts)	281,847	193,238	208,992	210,000	209,000	209,000	G
		\$ 282,347	\$ 193,713	\$ 221,416	\$ 221,500	\$ 220,500	\$ 220,500	
TOTAL EXPENDITURES WITH TRANSFERS		\$ 3,844,689	\$ 3,937,985	\$ 3,913,952	\$ 3,936,500	\$ 3,943,000	\$ 4,343,000	
NET FUND BALANCE		\$ 1,389,982	\$ 1,059,665	\$ 820,555	\$ 549,165	\$ 565,555	\$ 346,555	

**NORTHAMPTON TOWNSHIP
2020 BUDGET
LIBRARY FUND**

REVENUES

ACCOUNT NUMBER	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 (EST)	2020 BUDGET	SCH
FUND BALANCE								
06.100.000	Fund Balance Forward	\$ 99,012	\$ 69,786	\$ 71,095	\$ 104,095	\$ 85,946	\$ 126,446	
REAL PROPERTY TAXES								
06.301.100	Real Estate Taxes- Current	\$ 912,973	\$ 916,834	\$ 988,749	\$ 988,000	\$ 988,000	\$ 986,000	A
06.301.200	Real Estate Taxes-Prior	8,035	8,070	8,114	8,000	8,000	8,000	
06.301.400	Real Estate Taxes - Delinquent	1,004	2,184	1,018	1,000	1,000	1,000	
		\$ 922,012	\$ 927,089	\$ 997,881	\$ 997,000	\$ 997,000	\$ 995,000	
FINES								
06.331.200	Fines	\$ 28,137	\$ 26,044	\$ 24,849	\$ 30,000	\$ 25,000	\$ 25,000	
06.331.201	Lost Books	3,514	3,315	2,021	3,000	2,000	2,000	
06.331.202	Lost Cards	1,042	975	1,079	1,000	1,000	1,000	
		\$ 32,693	\$ 30,334	\$ 27,949	\$ 34,000	\$ 28,000	\$ 28,000	
INTEREST EARNINGS								
06.341.100	Interest on Investments	\$ 844	\$ 2,444	\$ 3,137	\$ 4,000	\$ 6,500	\$ 5,000	C
STATE OPERATING GRANTS								
06.354.100	Library State Aid	\$ 118,000	\$ 118,000	\$ 118,000	\$ 118,000	\$ 118,000	\$ 128,000	E
CHARGES FOR SERVICES								
06.367.160	Book Rentals	\$ 301	\$ 137	\$ 2	\$ -	\$ -	\$ -	
06.367.161	Merchandise/Book Sales	915	108	113	-	300	-	
06.367.162	Computer Print-Out	5,672	4,239	5,810	6,000	5,000	5,000	
06.367.163	Room Rental	1,028	2,325	1,756	1,500	3,500	4,000	
06.367.164	Referrals (\$10)	776	611	587	1,000	500	1,000	
06.367.165	Video Rental	-	298	14	-	-	-	
06.367.166	Fund Raising Functions	-	-	-	-	-	-	
		\$ 8,692	\$ 7,718	\$ 8,282	\$ 8,500	\$ 9,300	\$ 10,000	
MISCELLANEOUS REVENUE								
06.380.010	Miscellaneous Revenue	\$ 750	\$ 221	\$ 2	\$ -	\$ -	\$ -	
CONTRIBUTIONS & DONATIONS								
06.387.100	Gifts/Donations/Fundraising/Grants	\$ (3,664)	\$ 27,079	\$ 27,333	\$ 25,000	\$ 25,000	\$ 25,000	
INTERFUND TRANSFERS								
06.392.001	From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL CURRENT REVENUES	\$ 1,079,327	\$ 1,112,886	\$ 1,182,585	\$ 1,186,500	\$ 1,183,800	\$ 1,191,000	
	TOTAL AVAILABLE BALANCE	\$ 1,178,339	\$ 1,182,672	\$ 1,253,679	\$ 1,290,595	\$ 1,269,746	\$ 1,317,446	

**NORTHAMPTON TOWNSHIP
2020 BUDGET
LIBRARY FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>	<u>SCH</u>
LIBRARIES								
06.456.120	Salaries and Wages	\$ 628,882	\$ 653,142	\$ 681,980	\$ 703,000	\$ 681,500	\$ 718,000	H
06.456.180	Overtime Salaries	1,761	1,349	3,051	1,000	2,000	1,500	H
06.456.192	FICA/Medicare	47,103	49,489	51,787	54,000	52,500	55,500	R
06.456.196	Medical Insurance	171,883	-	-	-	-	-	R
06.456.198	Disability Insurance	1,430	-	-	-	-	-	R
06.456.199	Group Life Insurance	1,813	-	-	-	-	-	R
06.456.220	Program Supplies	108,872	115,303	115,716	121,000	118,000	124,000	
06.456.224	Public Relations/Programs	6,991	9,461	6,858	7,000	7,500	8,000	
06.456.230	Postage	374	489	312	500	700	500	
06.456.240	General Supplies	4,545	4,110	6,599	7,000	6,500	7,000	
06.456.270	Computer Equipment	14,960	-	153	-	-	-	
06.456.310	Professional Services	150	-	-	-	-	-	
06.456.317	Credit Card Services	-	-	7	-	100	-	
06.456.320	Communications	7,631	8,661	9,396	9,000	10,500	11,000	T
06.456.340	Advertising and Printing	1,377	373	51	1,000	500	500	
06.456.360	Utilities	66,524	68,107	77,441	68,000	67,500	68,000	S
06.456.373	Repairs and Maintenance	11,060	10,603	7,396	10,000	10,000	10,000	
06.456.420	Subscriptions and Memberships	424	646	747	1,000	1,000	1,000	
06.456.450	Contracted Services	13,888	11,938	15,805	14,000	14,500	14,500	I
06.456.460	Training and Meetings	4,182	5,769	3,964	5,000	4,000	5,000	
		\$ 1,093,850	\$ 939,441	\$ 981,263	\$ 1,001,500	\$ 976,800	\$ 1,024,500	
EMPLOYER PAID BENEFITS								
06.483.400	Deferred Compensation Plan	\$ 4,847	\$ 5,637	\$ 4,842	\$ 5,000	\$ 5,000	\$ 5,000	R
06.483.196	Defined Contribution Retirement Plan	-	-	2,847	3,000	3,500	4,000	R
		\$ 4,847	\$ 5,637	\$ 7,688	\$ 8,000	\$ 8,500	\$ 9,000	
INSURANCE								
06.486.350	Property & Liability	\$ 6,872	\$ -	\$ -	\$ -	\$ -	\$ -	Q
06.486.352	Worker's Compensation	2,984	-	(218)	-	-	-	P
06.486.353	Unemployment Compensation	-	-	-	-	-	-	
		\$ 9,856	\$ -	\$ (218)	\$ -	\$ -	\$ -	
	TOTAL OPERATING EXPENDITURES	\$ 1,108,553	\$ 945,077	\$ 988,733	\$ 1,009,500	\$ 985,300	\$ 1,033,500	
INTERFUND TRANSFERS								
06.492.001	To General Fund	\$ -	\$ 166,500	\$ 179,000	\$ 188,500	\$ 158,000	\$ 168,500	
06.492.037	To Library Capital Fund	-	-	-	-	-	65,000	
		\$ -	\$ 166,500	\$ 179,000	\$ 188,500	\$ 158,000	\$ 233,500	
	TOTAL EXPENDITURES WITH TRANSFERS	\$ 1,108,553	\$ 1,111,577	\$ 1,167,733	\$ 1,198,000	\$ 1,143,300	\$ 1,267,000	
	NET FUND BALANCE	\$ 69,786	\$ 71,095	\$ 85,946	\$ 92,595	\$ 126,446	\$ 50,446	

**NORTHAMPTON TOWNSHIP
2020 BUDGET
SENIOR CENTER FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
07.100.000	Fund Balance Forward	\$ 111,782	\$ 122,958	\$ 116,104	\$ 118,104	\$ 122,018	\$ 101,518	
INTEREST EARNINGS								
07.341.100	Interest on Investments	\$ 423	\$ 728	\$ 1,649	\$ 2,500	\$ 2,500	\$ 2,000	C
OPERATING & CAPITAL GRANTS								
07.354.061	AAA Operational Grant	\$ 11,271	\$ 9,884	\$ 12,106	\$ 9,000	\$ 14,700	\$ 5,500	E
07.354.062	AAA Staff Health Benefits	3,750	2,250	2,987	3,000	3,000	3,000	E
07.354.064	AAA Staff Training/Conferences	281	-	944	1,500	1,500	1,500	E
07.354.065	AAA Other (Software)	1,470	1,910	1,690	1,500	1,500	2,000	E
07.354.066	AAA Emergency Site	150	-	-	1,000	-	1,000	E
07.354.067	AAA Health & Wellness Programs	1,150	525	1,725	2,500	2,500	2,000	
07-354-068	AAA Soc/Rec Activity Incentive	-	-	2,020	-	500	4,000	
		\$ 18,072	\$ 14,569	\$ 21,473	\$ 18,500	\$ 23,700	\$ 19,000	
CHARGES FOR SERVICES								
07.367.114	Social Events	\$ 18,691	\$ 18,213	\$ 19,000	\$ 19,000	\$ 19,000	\$ 20,000	
07.367.115	Vending Machines	52	44	39	500	500	500	
07.367.210	Baked Goods/Coffee	2,512	1,156	1,073	1,500	1,100	1,200	
07.367.212	Dues	15,175	17,013	17,460	21,000	21,000	20,000	
07.367.213	Photocopier	48	22	12	500	500	500	
07.367.214	Rentals	21,941	28,128	29,305	38,000	30,000	34,000	
07.367.311	Program Income	2,061	2,307	2,914	3,000	3,500	3,800	
07.367.401	Lottery	3,482	3,270	3,485	4,000	4,000	3,800	
07.367.402	Bus Trips	16,500	20,704	20,536	22,000	21,000	23,000	
07.367.403	Engraved Bricks	-	-	-	500	-	200	
		\$ 80,462	\$ 90,856	\$ 93,825	\$ 110,000	\$ 100,600	\$ 107,000	
CONTRIBUTIONS & DONATIONS								
07.387.010	Newtown Township	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	
07.387.011	Upper Makefield Township	1,000	2,000	2,000	2,000	2,000	2,000	
07.387.012	Donations (Misc)	1,462	810	987	1,000	1,500	1,000	
		\$ 2,462	\$ 2,810	\$ 2,987	\$ 4,000	\$ 3,500	\$ 4,000	
REIMBURSEMENTS								
07.389.100	Medical Premiums-CRSCC	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
INTERFUND TRANSFERS								
07.392.001	From General Fund	\$ 227,000	\$ 227,000	\$ 227,000	\$ 227,000	\$ 227,000	\$ 250,000	
		\$ 227,000	\$ 227,000	\$ 227,000	\$ 227,000	\$ 227,000	250,000	
	TOTAL CURRENT REVENUES	\$ 331,419	\$ 338,963	\$ 349,933	\$ 365,000	\$ 360,300	385,000	
	TOTAL AVAILABLE BALANCE	\$ 443,201	\$ 461,921	\$ 466,037	\$ 483,104	\$ 482,318	\$ 486,518	

**NORTHAMPTON TOWNSHIP
2020 BUDGET
SENIOR CENTER FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>	<u>SCH</u>
SENIOR CITIZEN'S CENTER								
07.458.120	Salaries and Wages	\$ 141,062	\$ 154,036	\$ 165,409	\$ 194,000	\$ 182,000	\$ 214,000	H
07.458.180	Overtime Salaries	418	1,059	1,098	2,000	1,000	2,000	H
07.458.192	FICA/Medicare	10,219	11,474	12,476	15,000	14,000	17,000	R
07.458.196	Medical Insurance	59,135	51,829	51,714	51,000	51,500	58,000	R
07.458.198	Disability Insurance	520	564	598	600	600	1,000	R
07.458.199	Group Life Insurance	657	713	754	900	900	1,000	R
07.458.373	Repairs & Maintenance	65	195	18	500	500	500	
07.458.450	Contracted Services	14,652	15,069	16,564	17,500	17,500	17,500	I
		\$ 226,728	\$ 234,939	\$ 248,630	\$ 281,500	\$ 268,000	\$ 311,000	
ALLOWABLE EXPENSES								
07.489.197	Medical Insurance	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
07.489.210	Office Supplies	1,725	1,814	1,905	2,200	2,000	2,800	
07.489.215	Postage	1,387	1,337	1,697	1,500	2,000	2,000	
07.489.220	Operating Supplies	1,800	1,896	1,514	2,000	2,000	2,000	
07.489.221	Program Supplies	1,260	1,259	432	1,500	1,600	1,800	
07.489.224	Lottery	1,499	1,490	1,490	1,500	1,500	1,500	
07.489.260	Minor Equipment	-	-	-	-	5,700	-	
07.489.310	Professional Services	3,130	1,640	3,100	3,500	3,500	3,800	T
07.489.320	Communications	2,784	3,213	3,531	3,500	2,500	2,500	
07.489.340	Advertising & Printing	-	-	324	1,000	1,000	1,000	
07.489.360	Utilities	22,597	21,284	23,870	22,000	22,500	22,500	S
07.489.374	Equipment Maintenance	5,028	4,493	1,294	6,100	4,000	4,000	
07.489.450	Contracted Service	8,541	6,189	4,521	8,500	8,500	8,500	I
07.489.460	Training & Meetings	580	786	1,471	1,500	1,500	1,600	
07.489.465	Co-Pilot Annual Fee	1,470	1,690	1,690	1,700	2,200	1,500	
07.489.466	Emergency Site	-	-	-	1,000	-	1,000	
		\$ 54,801	\$ 50,092	\$ 49,840	\$ 60,500	\$ 63,500	\$ 59,500	
NON-ALLOWABLE EXPENSES								
07.490.220	Operating Supplies - Kitchen	\$ 1,341	\$ 1,832	\$ 906	\$ 1,500	\$ 1,500	\$ 1,500	
07.490.221	Discount Club Memberships	195	200	200	500	200	500	
07.490.223	Social Events	5,461	5,653	7,169	6,500	6,500	8,000	
07.490.224	Bus Trips	13,492	18,698	17,162	18,000	18,000	20,000	
07.490.500	Volunteer Recognition Program	471	476	677	1,000	700	1,000	
		\$ 20,960	\$ 26,859	\$ 26,115	\$ 27,500	\$ 26,900	\$ 31,000	
EMPLOYER PAID BENEFITS								
07.483.400	Deferred Compensation Plan	\$ 1,616	\$ 2,349	\$ 2,932	\$ 3,000	\$ 3,000	\$ 3,500	R
INSURANCE								
07.486.350	Property & Liability	\$ 7,686	\$ 4,061	\$ 8,662	\$ 8,000	\$ 8,900	\$ 8,000	Q
07.486.352	Worker's Compensation	8,452	7,518	7,840	10,500	10,500	10,000	P
		\$ 16,138	\$ 11,579	\$ 16,502	\$ 18,500	\$ 19,400	\$ 18,000	
TOTAL OPERATING EXPENDITURES		\$ 320,243	\$ 325,817	\$ 344,019	\$ 391,000	\$ 380,800	\$ 423,000	
INTERFUND TRANSFERS								
07.492.038	To Senior Capital Fund	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES WITH TRANSFERS		\$ 320,243	\$ 345,817	\$ 344,019	\$ 391,000	\$ 380,800	\$ 423,000	
NET FUND BALANCE		\$ 122,958	\$ 116,104	\$ 122,018	\$ 92,104	\$ 101,518	\$ 63,518	

**NORTHAMPTON TOWNSHIP
2020 BUDGET
STREET LIGHT ENTERPRISE FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
08.100.000	Fund Balance Forward	\$ (14,048)	\$ (425)	\$ (1,168)	\$ 6,332	\$ (7,538)	\$ -	
INTEREST EARNINGS								
08.341.100	Interest on Investments	\$ -	\$ -	\$ 3	\$ -	\$ -	\$ -	C
INTERGOVERNMENTAL SERVICES								
08.358.300	Contracted Public Works Services	\$ 6,797	\$ 8,562	\$ 13,794	\$ 10,000	\$ 10,000	\$ -	F
CHARGES FOR SERVICES								
08.361.750	Administration Fees	\$ 3,160	\$ 2,825	\$ 4,748	\$ 3,500	\$ 3,500	\$ -	
08.361.760	Materials	18,231	17,312	33,618	25,000	25,000	-	
08.361.770	Hourly Truck Charge	1,140	1,060	1,538	1,000	1,200	-	
		\$ 22,531	\$ 21,197	\$ 39,903	\$ 29,500	\$ 29,700	\$ -	
MISCELLANEOUS REVENUE								
08.380.010	Miscellaneous Revenue	\$ 1,933	\$ 3,798	\$ 2,567	\$ 1,500	\$ 1,000	\$ -	
INTERFUND TRANSFERS								
08.392.001	From General Fund	\$ -	\$ -	\$ -	\$ -	\$ 838	\$ -	
	TOTAL CURRENT REVENUES	\$ 31,261	\$ 33,558	\$ 56,267	\$ 41,000	\$ 41,538	\$ -	
	TOTAL AVAILABLE BALANCE	\$ 17,213	\$ 33,133	\$ 55,099	\$ 47,332	\$ 34,000	\$ -	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>	<u>SCH</u>
STREET LIGHTING								
08.434.120	Salaries and Wages	\$ 6,073	\$ 7,928	\$ 12,738	\$ 8,000	\$ 9,000	\$ -	H
08.434.192	FICA/Medicare	459	634	1,056	1,000	1,000	-	R
08.434.196	Medical Insurance	992	-	-	-	-	-	R
08.434.198	Disability Insurance	-	-	-	-	-	-	R
08.434.199	Group Life Insurance	-	-	-	-	-	-	R
08.434.220	Operating Supplies	14,299	19,594	46,959	21,000	22,000	-	
08.434.260	Minor Equipment	-	-	150	500	500	-	
08.434.374	Equipment Maintenance	-	44	-	500	-	-	
08.434.460	Training and Meetings	-	-	-	500	-	-	
		\$ 21,823	\$ 28,201	\$ 60,903	\$ 31,500	\$ 32,500	\$ -	
FLEET MAINTENANCE SERVICES								
08.437.231	Motor Fuels - Gas/Diesel	\$ -	\$ 379	\$ 762	\$ 500	\$ 500	\$ -	
08.437.253	Vehicle Maintenance	(4,185)	5,721	1,008	2,000	1,000	-	
08.437.700	Capital Purchases	-	-	-	-	-	-	
		\$ (4,185)	\$ 6,100	\$ 1,770	\$ 2,500	\$ 1,500	\$ -	
EMPLOYER PAID BENEFITS								
08.483.195	Worker's Compensation	\$ -	\$ -	\$ (36)	\$ -	\$ -	\$ -	P
	TOTAL EXPENDITURES	\$ 17,638	\$ 34,301	\$ 62,637	\$ 34,000	\$ 34,000	\$ -	
	NET FUND BALANCE	\$ (425)	\$ (1,168)	\$ (7,538)	\$ 13,332	\$ -	\$ -	

**NORTHAMPTON TOWNSHIP
2020 BUDGET
PARKS AND RECREATION FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
09.100.000	Fund Balance Forward	\$ 105,711	\$ 287,452	\$ 388,346	\$ 438,346	\$ 449,604	\$ 400,104	
REAL PROPERTY TAXES								
09.301.100	Real Estate Taxes- Current	\$ 855,886	\$ 859,344	\$ 931,525	\$ 930,500	\$ 931,000	\$ 931,000	A
09.301.200	Real Estate Taxes-Prior	7,533	7,564	7,607	7,500	7,000	7,000	
09.301.400	Real Estate Taxes-Delinquent	942	2,110	1,018	1,000	1,000	1,000	
		<u>\$ 864,361</u>	<u>\$ 869,018</u>	<u>\$ 940,150</u>	<u>\$ 939,000</u>	<u>\$ 939,000</u>	<u>\$ 939,000</u>	
INTEREST EARNINGS								
09.341.100	Interest on Investments	\$ 1,420	\$ 3,664	\$ 8,075	\$ 10,000	\$ 16,000	\$ 12,000	C
STATE OPERATING GRANTS								
09.354.070	Culture and Recreation Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CHARGES FOR SERVICES								
09.367.110	Swimming Pool Fees	\$ 63,576	\$ 53,391	\$ 60,956	\$ 63,000	\$ 57,000	\$ 60,000	C
09.367.130	Concession Fees	5,380	4,030	4,089	5,000	3,000	3,000	C
09.367.140	Facility Rent/Lease	50,560	73,284	62,793	70,000	63,000	70,000	C
09.367.200	Program Fees	513,081	482,570	478,296	490,000	490,000	510,000	C
09.367.210	Summer Camp Fees	788,124	758,097	820,123	795,000	812,000	820,000	C
09.367.220	Ticket Sales	116,914	111,704	96,379	105,000	95,000	95,000	C
09.367.230	Special Event Fees	33,240	51,410	37,686	46,000	40,000	45,000	C
09.367.235	Sports Group User Fees	33,060	28,230	32,012	30,000	32,000	32,000	C
09.367.240	Banner Sales	13,840	15,020	10,739	15,000	16,000	18,000	C
		<u>\$ 1,617,775</u>	<u>\$ 1,577,735</u>	<u>\$ 1,603,072</u>	<u>\$ 1,619,000</u>	<u>\$ 1,608,000</u>	<u>\$ 1,653,000</u>	
MISCELLANEOUS REVENUE								
09.380.010	Miscellaneous Revenue	\$ 2,758	\$ 35	\$ 2,578	\$ 1,000	\$ 1,000	\$ 1,000	
CONTRIBUTION & DONATIONS								
09.387.100	Donations From Private Sources	\$ 5,979	\$ 7,558	\$ 1,397	\$ 7,000	\$ 12,000	\$ 8,000	E
REIMBURSEMENTS								
09.389.200	Facility Utility Reimbursement	\$ 2,452	\$ 2,820	\$ 2,824	\$ 3,000	\$ 3,000	\$ 3,000	F
	TOTAL CURRENT REVENUES	\$ 2,494,745	\$ 2,460,830	\$ 2,558,095	\$ 2,579,000	\$ 2,579,000	\$ 2,616,000	
	TOTAL AVAILABLE BALANCE	\$ 2,600,456	\$ 2,748,281	\$ 2,946,441	\$ 3,017,346	\$ 3,028,604	\$ 3,016,104	

**NORTHAMPTON TOWNSHIP
2020 BUDGET
PARKS AND RECREATION FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>	<u>SCH</u>
TAX COLLECTION								
09.403.160	Commission	\$ 5,136	\$ 5,016	\$ 5,448	\$ 6,000	\$ 6,000	\$ 6,000	
RECREATION ADMINISTRATION								
09.451.120	Salaries and Wages	\$ 181,151	\$ 193,932	\$ 204,177	\$ 213,000	\$ 205,500	\$ 223,500	H
09.451.180	Overtime Salaries	156	292	1,295	1,000	500	1,000	H
09.451.192	FICA/Medicare	14,020	14,751	15,255	16,500	16,000	17,500	R
09.451.196	Medical Insurance	48,045	47,191	43,935	39,000	39,000	73,000	R
09.451.198	Disability Insurance	667	700	718	1,000	1,000	1,000	R
09.451.199	Group Life Insurance	840	885	910	1,000	1,000	1,000	R
09.451.210	Office Supplies	268	1,855	1,756	1,000	2,500	1,000	
09.451.220	Operating Supplies	973	647	407	500	1,000	500	
09.451.260	Minor Equipment	1,260	373	20	500	1,000	500	
09.451.320	Communication	1,278	1,033	1,136	1,500	1,000	1,000	T
09.451.420	Subscriptions and Memberships	1,665	1,762	1,670	1,800	2,000	2,000	
09.451.450	Contracted Services	38,103	33,620	36,169	35,200	38,000	13,000	I
09.451.460	Training & Meetings	1,256	1,648	2,130	3,000	4,500	6,000	
		\$ 289,682	\$ 298,690	\$ 309,578	\$ 315,000	\$ 313,000	\$ 341,000	
PARTICIPANT RECREATION								
09.452.120	Salaries and Wages	\$ 378,608	\$ 369,047	\$ 378,864	\$ 409,000	\$ 387,000	\$ 418,000	H
09.452.121	Seasonal - Pool & Camp	236,135	221,631	222,188	230,000	248,000	256,000	H
09.452.180	Overtime Salaries	13,427	19,186	18,416	13,000	20,000	15,000	H
09.452.192	FICA/Medicare	44,374	43,624	44,129	50,000	51,000	53,000	R
09.452.196	Medical Insurance	77,819	87,666	83,235	92,500	98,000	103,500	R
09.452.198	Disability Insurance	996	1,037	1,054	1,500	1,500	1,500	R
09.452.199	Group Life Insurance	1,258	1,406	1,340	1,500	1,500	1,500	R
09.452.215	Postage	10,715	11,238	11,025	13,000	13,000	13,000	
09.452.221	Program Supplies	25,556	20,815	18,463	25,000	25,000	25,000	
09.452.222	Camp Supplies	33,753	37,104	37,293	35,000	37,000	37,000	
09.452.223	Special Event Supplies	32,903	38,894	34,446	32,000	32,000	34,000	
09.452.260	Minor Equipment	2,442	3,507	3,255	12,000	12,000	5,000	
09.452.306	Program Instructor Fees	239,817	214,312	226,370	210,000	220,000	220,000	
09.452.308	Summer Camp Instructors	17,515	18,410	19,325	20,000	20,000	20,000	
09.452.317	Credit Card Services	36,845	37,527	51,129	40,000	42,500	45,000	
09.452.319	Ticket Purchases	113,617	108,480	81,175	100,000	82,000	80,000	
09.452.320	Communication	2,130	2,570	553	3,000	9,000	9,000	T
09.452.331	Travel Expense	571	1,326	462	1,500	1,500	1,500	
09.452.340	Advertising & Printing	37,356	40,377	35,779	42,000	43,000	43,000	
09.452.384	Equipment Leasing	-	-	-	-	-	-	
09.452.400	Camp Contracted Services	169,369	171,489	203,015	200,000	210,000	205,000	
09.452.470	Facility Leases	64,098	59,275	59,128	62,000	60,000	62,000	
		\$ 1,539,304	\$ 1,508,922	\$ 1,530,643	\$ 1,593,000	\$ 1,614,000	\$ 1,648,000	

**NORTHAMPTON TOWNSHIP
2020 BUDGET
PARKS AND RECREATION FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>	<u>SCH</u>
PARKS MAINTENANCE								
09.454.120	Salaries and Wages	\$ 173,214	\$ 183,014	\$ 187,602	\$ 197,500	\$ 186,000	\$ 204,500	H
09.454.180	Overtime Salaries	2,634	4,026	7,861	3,000	7,500	7,000	H
09.454.192	FICA/Medicare	16,363	17,214	19,080	15,500	15,000	16,500	R
09.454.196	Medical Insurance	69,966	51,562	39,954	57,000	56,000	45,500	R
09.454.198	Disability Insurance	401	577	255	1,000	1,000	1,500	R
09.454.199	Group Life Insurance	739	811	1,122	1,200	1,500	1,000	R
09.454.210	Office Supplies	-	-	-	500	500	500	
09.454.220	Operating Supplies	8,561	9,464	9,878	12,000	10,000	12,000	
09.454.238	Uniforms	1,531	1,969	1,148	2,000	3,000	3,000	
09.454.260	Minor Equipment	4,327	1,971	4,601	3,000	5,500	6,000	
09.454.320	Communications	2,213	2,297	2,132	2,500	4,000	4,000	T
09.454.360	Utilities	54,736	69,611	76,683	66,300	56,500	58,000	S
09.454.373	Repairs & Maintenance	46,624	52,143	55,526	50,000	50,000	50,000	
09.454.374	Equipment Maintenance	2,236	2,891	2,485	3,000	5,000	5,000	
09.454.384	Equipment Leasing	264	-	103	1,000	1,000	1,000	I
09.454.450	Contracted Services	10,713	27,204	21,418	28,000	18,000	43,000	I
09.454.460	Training & Meetings	270	123	509	500	500	500	
		\$ 394,792	\$ 424,878	\$ 430,359	\$ 444,000	\$ 421,000	\$ 459,000	
EMPLOYER PAID BENEFITS								
09.483.195	Worker's Compensation	\$ 48,693	\$ 46,257	\$ 44,491	\$ 49,500	\$ 49,000	\$ 58,000	P
09.483.400	Deferred Compensation Plan	7,574	5,480	6,610	7,000	7,000	7,000	R
09.483.196	Defined Contribution Retire Plan	-	-	2,980	2,500	4,500	5,000	R
		\$ 56,267	\$ 51,737	\$ 54,082	\$ 59,000	\$ 56,000	\$ 70,000	
INSURANCE								
09.486.350	Property & Liability	\$ 20,615	\$ 17,261	\$ 33,715	\$ 39,000	\$ 35,500	\$ 40,000	Q
REFUNDS								
09.488.510	Program Refunds	\$ 7,208	\$ 3,432	\$ 8,012	\$ 8,000	\$ 8,000	\$ 8,000	
INTERFUND TRANSFERS								
09.492.031	To Rec Capital Fund	\$ -	\$ 50,000	\$ 125,000	\$ 175,000	\$ 175,000	\$ 175,000	
TOTAL EXPENDITURES		\$ 2,313,004	\$ 2,359,935	\$ 2,496,837	\$ 2,639,000	\$ 2,628,500	\$ 2,747,000	
NET FUND BALANCE		\$ 287,452	\$ 388,346	\$ 449,604	\$ 378,346	\$ 400,104	\$ 269,104	

**NORTHAMPTON TOWNSHIP
2020 BUDGET
COUNTRY CLUB FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
10.279.000	Fund Balance Forward	\$ -	\$ -	\$ -	\$ 339,000	\$ 296,878	\$ 530,378	
GOLF								
10.367.100	Green Fees/Outings	\$ 1,130,000	\$ 1,130,000	\$ 970,000	\$ 970,000	\$ 968,000	\$ 1,040,000	
10.367.200	Cart Fees	300,000	270,000	245,000	245,000	265,000	278,000	
10.367.300	Pro Shop	102,000	83,000	58,000	75,000	65,000	75,000	
10.367.400	Driving Range	17,800	21,000	41,000	41,000	12,000	14,000	
10.367.500	Membership	128,000	161,000	160,000	160,000	155,000	184,000	
10.367.900	Refunds	(676)	-	-	-	-	-	
		\$ 1,677,124	\$ 1,665,000	\$ 1,474,000	\$ 1,491,000	\$ 1,465,000	\$ 1,591,000	
FOOD & BEVERAGE								
10.368.100	Golf Outings	\$ 275,000	\$ 140,000	\$ 148,000	\$ 148,000	\$ 140,000	\$ 140,000	
10.368.200	Beverage Cart	41,000	38,000	30,000	30,000	37,000	41,000	
10.368.300	Grill Room	210,000	214,000	204,000	260,000	258,000	275,000	
10.368.500	Banquet Facilities	2,990,000	2,800,000	2,700,000	2,700,000	2,250,000	2,225,000	
10.368.900	Refunds	(11,000)	(15,500)	(1,500)	(1,500)	-	-	
		\$ 3,505,000	\$ 3,176,500	\$ 3,080,500	\$ 3,136,500	\$ 2,685,000	\$ 2,681,000	
POOL FACILITY								
10.369.100	Swim Club	\$ 57,657	\$ 61,150	\$ 57,500	\$ 57,500	\$ 57,500	\$ 60,000	
INTEREST EARNINGS								
10.341.100	Interest on Investments	\$ -	\$ -	\$ 7,500	\$ 20,000	\$ 21,500	\$ 17,000	C
MISCELLANEOUS REVENUE								
10.380.010	Miscellaneous Revenue	\$ (13,793)	\$ 23,161	\$ 2,500	\$ 1,000	\$ 7,000	\$ 5,000	
10.380.100	Non Refundable Cancellations	66,225	36,708	30,000	30,000	2,500	-	
		\$ 52,432	\$ 59,868	\$ 32,500	\$ 31,000	\$ 9,500	\$ 5,000	
TOTAL CURRENT REVENUES		\$ 5,292,213	\$ 4,962,518	\$ 4,652,000	\$ 4,736,000	\$ 4,238,500	\$ 4,354,000	
TOTAL AVAILABLE BALANCE		\$ 5,292,213	\$ 4,962,518	\$ 4,652,000	\$ 5,075,000	\$ 4,535,378	\$ 4,884,378	

**NORTHAMPTON TOWNSHIP
2020 BUDGET
COUNTRY CLUB FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>SCH</u>
COST OF GOODS SOLD								
10.450.100	Golf Pro Shop	\$ 22,049	\$ 69,404	\$ 41,000	\$ 52,500	\$ 50,000	\$ 49,000	
10.450.200	Food & Beverage	694,180	645,640	590,000	650,000	560,000	560,000	
		\$ 716,229	\$ 715,044	\$ 631,000	\$ 702,500	\$ 610,000	\$ 609,000	
ADMINISTRATION								
		<i>0.198</i>	<i>0.203</i>	<i>0.192</i>			<i>0.209</i>	
10.451.120	Salaries and Wages	\$ 90,578	\$ 93,665	\$ 170,000	\$ 276,000	\$ 286,500	\$ 249,000	H
10.451.192	FICA/Medicare	6,929	7,165	13,500	21,500	22,000	19,500	R
10.451.196	Medical Insurance	5,265	5,265	7,500	12,000	11,000	12,500	R
10.451.198	Disability Insurance	-	-	500	1,500	1,500	2,500	R
10.451.199	Group Life Insurance	-	-	500	1,000	1,000	1,500	R
10.451.210	Office Supplies	22,000	22,700	4,000	7,000	5,000	7,000	
10.451.215	Postage	1,775	1,700	1,700	2,000	1,500	2,000	
10.451.220	Operating Supplies	15,000	15,600	-	-	-	-	
10.451.260	Minor Equipment	-	-	-	-	-	-	
10.451.310	Professional/Legal Services	-	28,000	-	2,000	2,500	2,000	
10.451.317	Credit Card Fees	29,500	35,000	35,000	37,000	34,000	35,000	
10.451.320	Communication	14,000	13,500	11,000	14,000	6,000	6,000	T
10.451.340	Advertising	-	-	-	-	5,000	5,000	
10.451.390	Bank Service Fees	7,000	5,000	-	-	-	-	
10.451.420	Dues & Subscriptions	4,300	-	3,000	3,000	3,000	3,000	
10.451.450	Contracted Services	50,445	28,066	44,000	35,000	10,000	10,000	
10.451.460	Training	160	1,189	300	1,000	500	1,000	
		\$ 246,952	\$ 256,850	\$ 291,000	\$ 413,000	\$ 389,500	\$ 356,000	

**NORTHAMPTON TOWNSHIP
2020 BUDGET
COUNTRY CLUB FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>SCH</u>
GOLF SHOP								
10.452.120	Salaries & Wages	\$ 181,913	\$ 228,995	\$ 147,500	\$ 197,500	\$ 126,000	\$ 170,000	H
10.452.180	Overtime	-	-	-	-	2,500	2,500	H
10.452.189	Reported Tips	(2,128)	(2,681)	-	-	-	-	
10.452.192	FICA/Medicare	13,916	17,518	11,500	15,500	10,000	13,500	R
10.452.196	Medical Insurance	-	-	-	-	-	33,000	R
10.452.198	Disability Insurance	-	-	-	-	-	1,500	R
10.452.199	Group Life	-	-	-	-	-	1,000	R
10.452.210	Office Supplies	700	1,800	700	1,000	2,000	2,000	
10.452.220	Operating Supplies	2,000	3,500	3,000	10,000	20,000	15,000	
10.452.238	Uniforms	-	-	-	2,500	2,000	2,000	
10.452.260	Minor Equipment	-	-	-	500	500	500	
10.452.320	Communication	-	-	-	-	500	500	T
10.452.340	Advertising	3,000	-	800	1,000	1,000	1,000	
10.452.374	Golf Cart Maintenance	9,500	13,500	11,000	17,000	11,000	17,000	
10.452.383	Gold Cart Lease	20,500	20,500	20,500	20,500	20,500	20,500	
10.452.450	Contracted Services	-	-	-	-	-	-	
10.452.420	Dues & Subscriptions	800	21,000	30,000	5,000	5,000	5,000	
10.452.460	Training	-	-	-	1,000	1,000	1,000	
		\$ 230,201	\$ 304,132	\$ 225,000	\$ 271,500	\$ 202,000	\$ 286,000	
BANQUET OPERATIONS								
10.453.120	Salaries & Wages	\$ 877,558	\$ 889,665	\$ 890,000	\$ 933,000	\$ 830,000	\$ 891,500	H
10.453.180	Overtime	-	-	-	10,000	15,000	10,000	H
10.453.192	FICA/Medicare	67,133	68,059	68,500	72,500	65,000	69,000	R
10.453.196	Medical Insurance	15,356	15,356	44,000	35,000	48,000	129,000	R
10.453.198	Disability Insurance	-	-	500	3,500	3,500	4,500	R
10.453.199	Group Life	-	-	500	2,000	2,000	2,000	R
10.453.210	Office Supplies	8,000	10,000	5,000	5,000	10,000	10,000	
10.453.220	Operating Supplies	82,000	84,000	76,000	93,000	90,000	93,000	
10.453.238	Uniforms	-	-	-	3,500	3,500	3,500	
10.453.260	Minor Equipment	-	-	-	1,000	2,000	1,500	
10.453.340	Advertising	54,000	56,000	28,000	36,000	36,000	36,000	
10.453.384	Equipment Rental	14,000	3,500	1,000	1,000	1,000	1,000	
10.453.420	Dues & Subscriptions	-	100	3,500	3,500	5,000	5,000	
10.453.450	Contracted Services	-	-	-	-	5,000	5,000	
10.453.460	Training	-	-	-	1,000	2,000	2,000	
		\$ 1,118,048	\$ 1,126,680	\$ 1,117,000	\$ 1,200,000	\$ 1,118,000	\$ 1,263,000	

**NORTHAMPTON TOWNSHIP
2020 BUDGET
COUNTRY CLUB FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>SCH</u>
GRILL ROOM								
10.454.120	Salaries & Wages	\$ 13,500	\$ 17,000	\$ 20,000	\$ 60,000	\$ 38,000	\$ 40,000	H
10.454.180	Overtime	-	-	-	-	500	500	H
10.454.192	FICA/Medicare	1,033	1,301	2,000	5,000	3,000	3,500	R
10.454.220	Operating Supplies	1,400	1,500	1,500	1,500	7,000	10,000	
10.454.238	Uniforms	-	-	-	1,000	1,000	1,000	
10.454.460	Training	-	-	-	1,000	500	1,000	
		<u>\$ 15,933</u>	<u>\$ 19,801</u>	<u>\$ 23,500</u>	<u>\$ 68,500</u>	<u>\$ 50,000</u>	<u>\$ 56,000</u>	
GOLF COURSE MAINTENANCE								
10.455.120	Salaries & Wages	\$ 335,357	\$ 339,098	\$ 326,500	\$ 332,000	\$ 375,000	\$ 376,000	H
10.455.180	Overtime	-	-	10,000	10,000	17,000	10,000	H
10.455.192	FICA/Medicare	25,655	25,941	26,000	26,500	30,000	30,000	R
10.455.196	Medical Insurance	27,201	27,201	37,000	62,000	62,000	65,500	R
10.455.198	Disability Insurance	-	-	500	1,500	1,500	2,500	R
10.455.199	Group Life	-	-	500	1,000	1,000	1,000	R
10.455.210	Office Supplies	-	-	-	-	3,000	2,000	
10.455.220	Operating Supplies	100	230	600	1,000	4,000	3,000	
10.455.222	Chemicals	108,000	122,000	125,000	125,000	150,000	140,000	
10.455.223	Turf Maintenance Suppies	82,000	46,000	45,000	45,000	80,000	45,000	
10.455.231	Fuel - Gas	17,000	10,500	15,000	15,000	20,000	20,000	
10.455.232	Fuel - Diesel	5,000	8,000	6,000	8,000	7,000	7,000	
10.455.233	Oil & Lurbicants	-	-	-	3,000	1,000	2,500	
10.455.238	Uniforms	-	-	-	3,000	3,000	3,000	
10.455.251	Small Parts	29,000	19,000	15,000	25,000	20,000	20,000	
10.455.260	Minor Equipment	700	3,000	2,400	3,000	5,000	5,000	
10.455.320	Communication	-	700	600	600	500	500	T
10.455.375	Vehicle Maintenance	500	13,500	1,500	1,500	1,500	1,500	
10.455.384	Equipment Rental	31,000	35,500	23,000	5,000	3,000	5,000	
10.455.420	Dues & Subscriptions	-	3,540	400	400	3,000	3,000	
10.455.450	Contracted Services	4,000	34,500	20,000	10,000	7,500	10,000	
10.455.460	Training	-	-	-	4,000	1,000	1,500	
		<u>\$ 665,513</u>	<u>\$ 688,710</u>	<u>\$ 655,000</u>	<u>\$ 682,500</u>	<u>\$ 796,000</u>	<u>\$ 754,000</u>	

**NORTHAMPTON TOWNSHIP
2020 BUDGET
COUNTRY CLUB FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>SCH</u>
<i>BUILDING & FACILITY MAINTENANCE</i>								
10.459.220	Operating Supplies	\$ 1,000	\$ 12,000	\$ 1,500	\$ 1,500	\$ 2,000	\$ 2,000	
10.459.236	Building Supplies	-	-	-	-	2,500	2,500	
10.459.360	Utilities	84,000	92,000	100,000	100,000	73,000	73,500	S
10.459.373	Repairs & Maintenance	122,000	60,000	48,000	100,000	150,000	100,000	
10.459.376	Driving Range	500	800	500	500	-	-	
10.459.377	Swimming Pool	3,500	14,000	10,000	10,000	18,500	10,000	
10.459.450	Contracted Services	1,000	-	-	-	35,000	35,000	
		<u>\$ 212,000</u>	<u>\$ 178,800</u>	<u>\$ 160,000</u>	<u>\$ 212,000</u>	<u>\$ 281,000</u>	<u>\$ 223,000</u>	
<i>EMPLOYER PAID BENEFITS</i>								
10.483.187	Health Ins Waiver	\$ -	\$ -	\$ 4,500	\$ 17,500	\$ 17,000	\$ 17,500	
10.483.194	Unemployment Comp	31,783	33,213	35,000	40,000	10,000	20,000	
10.483.195	Workers Compensation	24,459	25,591	26,000	26,500	26,000	27,500	P
10.483.400	Deferred Compensation	-	-	-	-	6,500	6,500	R
10.483.196	Defined Contribution	-	-	13,500	54,000	35,000	43,500	R
10.483.310	Professional Services	1,872	1,811	-	-	-	-	
		<u>\$ 58,114</u>	<u>\$ 60,614</u>	<u>\$ 79,000</u>	<u>\$ 138,000</u>	<u>\$ 94,500</u>	<u>\$ 115,000</u>	
<i>INSURANCE</i>								
10.486.350	Property & Liability	\$ 84,687	\$ 68,622	\$ 62,000	\$ 57,000	\$ 51,000	\$ 58,000	Q
<i>INTERFUND TRANSFERS</i>								
10.492.039	To Capital Fund	\$ -	\$ -	\$ -	\$ 300,000	\$ 413,000	\$ 341,000	
10.492.023	To Debt Service Fund	-	-	-	-	-	4,000	
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 300,000</u>	<u>\$ 413,000</u>	<u>\$ 345,000</u>	
TOTAL EXPENDITURES		\$ 3,347,675	\$ 3,419,253	\$ 3,243,500	\$ 4,045,000	\$ 4,005,000	\$ 4,065,000	
NET FUND BALANCE		\$ 1,944,538	\$ 1,543,266	\$ 1,408,500	\$ 1,030,000	\$ 530,378	\$ 819,378	

**NORTHAMPTON TOWNSHIP
2020 BUDGET
ROAD MAINTENANCE FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
18.100.100	Fund Balance Forward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
REAL PROPERTY TAXES								
18.301.100	Real Estate Taxes- Current	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 286,500	A
18.301.200	Real Estate Taxes-Prior	-	-	-	-	-	1,000	
18.301.400	Real Estate Taxes-Delinquent	-	-	-	-	-	500	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 288,000	
INTEREST EARNINGS								
18.341.100	Interest on Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	C
	TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 289,000	
	TOTAL AVAILABLE BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 289,000	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>	<u>SCH</u>
ROADWAY CONSTRUCTION								
18.438.220	Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
18.438.450	Contracted Services	-	-	-	-	-	-	
18.438.600	Capital Equipment	-	-	-	-	-	-	J
18.438.750	Roadway Construction	-	-	-	-	-	250,000	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	
	TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	
	NET FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,000	

**NORTHAMPTON TOWNSHIP
2020 BUDGET
DEBT SERVICE FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
23.100.000	Fund Balance Forward	\$ 147,169	\$ 212,823	\$ 264,574	\$ 383,574	\$ 349,523	\$ 422,023	
REAL PROPERTY TAXES								
23.301.100	Real Estate Taxes- Current	\$ 2,455,673	\$ 2,464,569	\$ 2,607,929	\$ 2,606,000	\$ 2,606,000	\$ 2,600,000	A
23.301.200	Real Estate Taxes-Prior	21,611	21,686	21,806	21,500	21,500	21,500	
23.301.400	Real Estate Taxes-Delinquent	2,701	6,183	3,052	3,000	3,000	3,500	
		<u>\$ 2,479,985</u>	<u>\$ 2,492,437</u>	<u>\$ 2,632,787</u>	<u>\$ 2,630,500</u>	<u>\$ 2,630,500</u>	<u>\$ 2,625,000</u>	
INTEREST EARNINGS								
23.341.100	Interest on Investments	\$ 784	\$ 1,797	\$ 5,327	\$ 6,000	\$ 9,500	\$ 7,000	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	
	TOTAL CURRENT REVENUES	\$ 2,480,769	\$ 2,494,234	\$ 2,638,114	\$ 2,636,500	\$ 2,640,000	\$ 2,636,000	
	TOTAL AVAILABLE BALANCE	\$ 2,627,938	\$ 2,707,057	\$ 2,902,688	\$ 3,020,074	\$ 2,989,523	\$ 3,058,023	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>	<u>SCH</u>
TAX COLLECTION								
23.403.160	Commission	\$ 14,332	\$ 14,501	\$ 14,804	\$ 15,500	\$ 15,500	\$ 16,000	
DEBT PRINCIPAL								
23.471.100	Gen Obligation Bonds	\$ 1,925,000	\$ 2,025,000	\$ 1,979,635	\$ 1,845,000	\$ 1,845,000	\$ 1,740,000	O
DEBT INTEREST								
23.472.100	Gen Obligation Bonds	\$ 471,783	\$ 398,983	\$ 554,725	\$ 711,500	\$ 700,500	\$ 660,500	O
FEES AND CHARGES								
23.475.000	Fiscal Agent Fees	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 6,500	\$ 6,500	
	TOTAL EXPENDITURES	\$ 2,415,115	\$ 2,442,484	\$ 2,553,164	\$ 2,576,000	\$ 2,567,500	\$ 2,423,000	
	NET FUND BALANCE	\$ 212,823	\$ 264,574	\$ 349,523	\$ 444,074	\$ 422,023	\$ 635,023	

**NORTHAMPTON TOWNSHIP
2020 BUDGET
CAPITAL RESERVE FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
30.100.100	Fund Balance Forward	\$ 430,349	\$ 219,692	\$ 2,877	\$ 1,070,877	\$ 1,410,430	\$ 999,430	
INTEREST EARNINGS								
30.341.100	Interest on Investments	\$ 1,132	\$ 999	\$ 9,430	\$ 2,000	\$ 16,000	\$ 12,500	C
STATE OPERATING & CAPITAL GRANTS								
30.354.070	State Capital Grant (Library - Keystone)	\$ -	\$ 188,800	\$ -	\$ -	\$ -	\$ 225,000	E
30.354.071	Round-About & TWP Road Exten.	-	-	118,481	232,000	118,000	113,000	
30.354.072	Richboro Sidewalks Projects	-	-	6,200	480,000	46,000	-	
30.354.073	Richboro Sidewalks (Iron Works Creek)	-	-	-	893,000	-	-	
30.354.074	Jacksonville-Alms Intersection- GLG	-	-	-	208,000	-	208,000	
30.354.075	Decorative Crosswalks	-	-	-	-	66,500	-	
30.354.076	Green Light Go PennDOT	10,000	-	-	3,000	-	-	
30.354.077	ARLE- Traffic Signal Improvements	-	-	17,652	137,000	-	137,000	
30.354.078	New Road - Trailhead	-	-	50,000	238,000	-	-	
30.354.080	New Curb & Entrance-Admin Bldg- DCNR	-	-	-	50,000	-	-	
30.354.140	PECO Grant - Smart Equipment	-	-	-	10,000	-	-	E
30.354.162	Police Vest Grant	2,004	3,766	5,970	5,000	5,000	5,000	E
30.354.612	E.Holland and Holland Rd Left Turn Lane	-	-	-	-	-	60,000	
30.354.201	PennDot GLG - Holland Rd.	-	-	-	-	2,500	-	
		\$ 12,004	\$ 192,566	\$ 198,303	\$ 2,256,000	\$ 238,000	\$ 748,000	
MISCELLANEOUS REVENUE								
30.380.001	Wawa - Roundabout	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	
30.380.002	Richboro Sidewalks Assessment	-	-	-	529,000	-	-	
30.362.116	Live Scan (Restricted)	-	-	-	-	121,000	125,000	
30.380.010	Miscellaneous Revenue	-	-	-	-	2,000	-	
		\$ -	\$ -	\$ 75,000	\$ 529,000	\$ 123,000	\$ 125,000	
LOAN PROCEEDS								
30.385.000	Loan Proceeds - NBCMA Property	\$ -	\$ -	\$ 650,000	\$ -	\$ -	\$ -	
30.385.000	Proceeds of Short-Term Loan	374,044	105,341	245,584	294,000	294,000	260,000	
30.385.001	Proceeds of Long-Term Loan	-	-	-	-	-	-	
		\$ 374,044	\$ 105,341	\$ 895,584	\$ 294,000	\$ 294,000	\$ 260,000	
FEE-IN-LIEU-OF IMPROVEMENTS								
30.387.100	Open Space	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
30.387.300	Sidewalks/Curbs	-	-	1,888	-	-	-	
30.387.500	Traffic Improvements	-	-	-	-	-	-	
30.387.600	Other	-	50,600	-	-	-	-	
		\$ -	\$ 50,600	\$ 1,888	\$ -	\$ -	\$ -	
GENERAL FIXED ASSET DISPOSITION								
30.391.100	Sales of General Fixed Assets	\$ 31,472	\$ 53,955	\$ 750,000	\$ 35,000	\$ 44,000	\$ 35,500	
INTERFUND TRANSFERS								
30.392.001	From General Fund	\$ 297,000	\$ 297,000	\$ 898,554	\$ 584,000	\$ 584,000	\$ 334,000	
30.392.016	From 2018 Bond Fund	-	-	848,706	-	-	-	
		\$ 297,000	\$ 297,000	\$ 1,747,260	\$ 584,000	\$ 584,000	\$ 334,000	
	TOTAL CURRENT REVENUES	\$ 715,652	\$ 700,461	\$ 3,677,466	\$ 3,700,000	\$ 1,299,000	\$ 1,515,000	
	TOTAL AVAILABLE BALANCE	\$ 1,146,001	\$ 920,153	\$ 3,680,343	\$ 4,770,877	\$ 2,709,430	\$ 2,514,430	

**NORTHAMPTON TOWNSHIP
2020 BUDGET
CAPITAL RESERVE FUND**

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 (EST)	2020 BUDGET	SCH
EXECUTIVE								
30.401.600	Capital Equipment	\$ 97,094	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -	J
FINANCIAL ADMINISTRATION								
30.402.600	Capital Equipment	\$ 16,915	\$ -	\$ -	\$ -	\$ -	\$ -	J
ENGINEERING								
30.408.201	Traffic Signal - Holland Road GLG	\$ -	\$ -	\$ 32,726	\$ -	\$ 5,000	\$ -	J
30.408.601	Buck Road (TIP) & Street Scape (Design)	-	173,424	184,978	183,000	50,000	-	J
30.408.602	Round-About & TWP Road Exten.	\$ -	\$ 101,474	\$ 103,835	\$ 236,000	\$ 155,000	\$ 205,000	J
30.408.603	Richboro Sidewalks Projects	-	36,309	47,883	94,000	60,000	60,000	J
30.408.604	Municipal Building Addition	-	14,721	-	-	-	-	J
30.408.605	Jacksonville-Alms Intersection- GLG	-	22,877	-	44,000	15,000	15,000	J
30.408.606	Richboro Sidewalks (Iron Works Creek)	-	15,862	51,261	117,000	80,000	30,000	J
30.408.608	Bridge Repair - (Lower Holland)	-	-	-	-	-	50,000	J
30.408.610	Decorative Crosswalks (DONE)	-	4,355	140,874	-	-	-	J
30.408.611	Route 322 Trail Connection	-	-	2,750	-	-	-	J
30.408.612	E.Holland and Holland Rd Left Turn Lane	-	-	-	-	5,000	5,000	J
30.408.613	ARLE- Traffic Signal Improvements	-	-	-	22,000	-	22,000	J
		\$ -	\$ 369,023	\$ 564,308	\$ 696,000	\$ 370,000	\$ 387,000	J
INFORMATION TECHNOLOGY								
30.407.600	Capital Equipment	\$ 9,530	\$ 23,189	\$ 39,270	\$ 40,000	\$ 120,000	\$ 30,000	J
BUILDINGS & GROUNDS								
30.409.373	Facilities Maintenance	\$ 8,000	\$ 10,794	\$ 56,375	\$ 359,000	\$ 202,000	\$ 502,000	J
30.409.600	Land Acquisition/Cap Equipment	2,372	1,500	738,543	-	5,000	-	J
		\$ 10,372	\$ 12,294	\$ 794,918	\$ 359,000	\$ 207,000	\$ 502,000	
POLICE SERVICES								
30.410.475	Live Scan (Restricted)	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	J
30.410.600	Capital Equipment	409,338	111,092	266,772	247,500	276,000	280,000	J
		\$ 409,338	\$ 111,092	\$ 266,772	\$ 247,500	\$ 401,000	\$ 280,000	
FIRE PROTECTION SERVICES								
30.411.373	Facility Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	J
30.411.600	Capital Equipment	160,036	-	-	-	-	-	J
		\$ 160,036	\$ -	\$ -	\$ -	\$ -	\$ -	
CODE ENFORCEMENT & ZONING								
30.414.600	Capital Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	J
PUBLIC WORKS								
30.430.600	Capital Equipment	\$ 44,852	\$ 7,586	\$ 162,494	\$ 50,000	\$ 25,000	\$ 20,000	J

NORTHAMPTON TOWNSHIP

2020 BUDGET CAPITAL RESERVE FUND

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>	<u>SCH</u>
STREETS & HIGHWAYS (Construction)								
30.438.372	Curb Replacements	\$ -	\$ -	\$ 4,850	\$ 10,000	\$ -	\$ 10,000	J
30.438.603	Richboro Sidewalks Projects	-	-	-	866,000	-	-	J
30.438.605	Jacksonville-Alms Intersection- GLG	-	-	-	220,000	-	217,000	J
30.438.606	Richboro Sidewalks (Iron Works Creek)	-	-	-	730,000	-	-	J
30.438.607	Bridge Repair - (Old Jacksonville)	-	-	-	25,000	-	10,000	J
30.438.608	Bridge Repair - (Lower Holland)	-	-	9,750	-	-	-	J
30.438.609	Street Light Conversion to LED (3 yr)	-	-	-	35,000	-	10,000	J
30.438.610	Roadway Improvements	170,640	-	-	-	-	-	J
30.438.612	E.Holland and Holland Rd Left Turn Lane	-	-	-	-	-	100,000	
30.438.613	ARLE- Traffic Signal Improvements	-	-	13,535	137,000	18,500	137,000	J
		\$ 170,640	\$ -	\$ 28,135	\$ 2,023,000	\$ 18,500	\$ 484,000	
TRAFFIC SIGNALS								
30.433.750	Battery Back-Up	\$ 7,532	\$ -	\$ -	\$ 15,000	\$ 18,500	\$ 15,000	J
30.433.751	Signals- Battery BackUp (GLG)	-	4,346	-	-	5,000	-	J
30.433.752	Signals- Upgrades	-	13,874	-	25,000	10,000	20,000	J
		\$ 7,532	\$ 18,221	\$ -	\$ 40,000	\$ 33,500	\$ 35,000	
TELECOMMUNICATIONS								
30.465.600	Capital Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
DEBT PRINCIPAL								
30.471.100	Debt Service - Principal	\$ -	\$ 348,672	\$ 388,689	\$ 475,000	\$ 473,500	\$ 444,000	
DEBT INTEREST								
30.472.100	Debt Service - Interest	\$ -	\$ 27,199	\$ 25,326	\$ 22,000	\$ 21,500	\$ 22,000	
INTERFUND TRANSFERS								
30.492.034	To Road Equipment Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
30.492.035	To Highway Aid Fund	-	-	-	-	-	-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES		\$ 926,309	\$ 917,276	\$ 2,269,913	\$ 3,992,500	\$ 1,710,000	\$ 2,204,000	
NET FUND BALANCE		\$ 219,692	\$ 2,877	\$ 1,410,430	\$ 778,377	\$ 999,430	\$ 310,430	

**NORTHAMPTON TOWNSHIP
2020 BUDGET
RECREATION CAPITAL RESERVE FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
31.100.100	Fund Balance Forward	\$ 533,507	\$ 396,190	\$ 522,164	\$ 1,105,664	\$ 1,102,142	\$ 205,142	
INTEREST EARNINGS								
31.341.100	Interest on Investments	\$ 1,661	\$ 3,066	\$ 12,721	\$ 9,000	\$ 23,000	\$ 17,000	C
STATE OPERATING & CAPITAL GRANTS								
31.354.070	Culture and Recreation Grants	\$ 125,000	\$ 20,000	\$ -	\$ 50,000	\$ -	\$ -	E
31.354.071	Commonwealth Finance Auth	-	-	-	237,000	-	237,000	E
31.354.073	DCNR Grant	-	110,000	-	355,000	194,000	-	E
		\$ 125,000	\$ 130,000	\$ -	\$ 642,000	\$ 194,000	\$ 237,000	
MISCELLANEOUS REVENUE								
31.380.010	Misc. Revenue	\$ 500	\$ -	\$ -	\$ 300,000	\$ -	\$ 100,000	E
LOAN PROCEEDS								
31.385.000	Proceeds of Financing Loan	\$ -	\$ -	\$ -	\$ 140,000	\$ 108,000	\$ 638,000	
FEES IN LIEU-OF-IMPROVEMENTS								
31.387.100	Open Space	\$ 57,180	\$ -	\$ -	\$ -	\$ -	\$ -	
31.387.600	Impact Fees	-	106,812	97,363	122,000	36,000	245,000	
		\$ 57,180	\$ 106,812	\$ 97,363	\$ 122,000	\$ 36,000	\$ 245,000	
SALE OF GENERAL FIXED ASSETS								
31.391.100	Sale of Assets	\$ -	\$ 11,075	\$ -	\$ 1,000	\$ -	\$ 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	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	\$ 175,000	
	TOTAL REVENUES	\$ 184,341	\$ 300,953	\$ 1,035,084	\$ 1,389,000	\$ 536,000	\$ 1,413,000	
	TOTAL AVAILABLE BALANCE	\$ 717,848	\$ 697,143	\$ 1,557,248	\$ 2,494,664	\$ 1,638,142	\$ 1,618,142	

**NORTHAMPTON TOWNSHIP
2020 BUDGET
RECREATION CAPITAL RESERVE FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>	<u>SCH</u>
PARK IMPROVEMENTS								
31.408.313	General Engineering	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	J
31.438.100	Recreation Center	46,087	28,356	10,376	108,000	56,000	149,000	J
31.438.101	Civic Center	66,012	47,259	400,568	924,000	1,157,000	648,000	J
31.438.102	Hampton Estates	-	-	-	50,000	13,000	56,000	J
31.438.104	Pheasant Run	-	7,884	2,305	10,000	-	10,000	J
31.438.105	Municipal Park	26,341	7,399	8,247	880,000	50,000	416,000	J
31.438.103	Big Meadow	1,114	-	1,100	50,000	-	50,000	J
31.438.106	Swim Club	-	-	-	-	-	35,000	J
		\$ 139,554	\$ 90,899	\$ 422,596	\$ 2,122,000	\$ 1,276,000	\$ 1,364,000	
CAPITAL PURCHASES								
31.438.600	Capital Equipment	\$ 57,104	\$ 25,625	\$ 10,081	\$ 140,000	\$ 108,000	\$ 80,000	J
DEBT PRINCIPAL								
31.471.100	Debt Service Principal	\$ -	\$ 36,818	\$ 21,232	\$ 38,000	\$ 48,000	\$ 153,500	
DEBT INTEREST								
31.472.100	Debt Service Interest	\$ -	\$ 1,638	\$ 1,196	\$ 1,000	\$ 1,000	\$ 3,500	
UNCLASSIFIED EXPENDITURES								
31.489.671	Capital DCNR Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
INTERFUND TRANSFERS								
31.492.015	To 2015 Bond Fund	\$ 125,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	
	TOTAL EXPENDITURES	\$ 321,658	\$ 174,980	\$ 455,106	\$ 2,301,000	\$ 1,433,000	\$ 1,601,000	
	NET FUND BALANCE	\$ 396,190	\$ 522,164	\$ 1,102,142	\$ 193,664	\$ 205,142	\$ 17,142	

**NORTHAMPTON TOWNSHIP
2020 BUDGET
FIRE COMPANY CAPITAL RESERVE FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
32.100.100	Fund Balance Forward	\$ 1,983,771	\$ 1,418,317	\$ 1,829,955	\$ 2,149,955	\$ 2,156,703	\$ 2,229,703	
INTEREST EARNINGS								
32.341.100	Interest on Investments	\$ 7,274	\$ 11,951	\$ 26,748	\$ 30,000	\$ 45,000	\$ 34,000	C
GENERAL FIXED ASSET DISPOSITION								
32.391.100	Sales of General Fixed Assets	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	
INTERFUND TRANSFERS								
32.392.003	From Fire Protection Fund	\$ 300,000	\$ 300,000	\$ 300,000	\$ 100,000	\$ 100,000	\$ 300,000	
32.392.034	From Road Equipment Capital Fund	-	-	-	-	-	-	
		<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 300,000</u>	
	TOTAL REVENUES	\$ 307,274	\$ 561,951	\$ 326,748	\$ 130,000	\$ 145,000	\$ 334,000	
	TOTAL AVAILABLE BALANCE	\$ 2,291,045	\$ 1,980,268	\$ 2,156,703	\$ 2,279,955	\$ 2,301,703	\$ 2,563,703	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>	<u>SCH</u>
CAPITAL OUTLAY								
32.438.600	Capital Construction	\$ 54,800	\$ -	\$ -	\$ 180,000	\$ 69,000	\$ 50,000	
32.438.750	Capital Equipment	<u>817,928</u>	<u>150,313</u>	<u>-</u>	<u>-</u>	<u>3,000</u>	<u>60,000</u>	
		\$ 872,728	\$ 150,313	\$ -	\$ 180,000	\$ 72,000	\$ 110,000	
	TOTAL EXPENDITURES	\$ 872,728	\$ 150,313	\$ -	\$ 180,000	\$ 72,000	\$ 110,000	
	NET FUND BALANCE	\$ 1,418,317	\$ 1,829,955	\$ 2,156,703	\$ 2,099,955	\$ 2,229,703	\$ 2,453,703	

**NORTHAMPTON TOWNSHIP
2020 BUDGET
RESCUE SQUAD CAPITAL RESERVE FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
33.100.100	Fund Balance Forward	\$ 3,203	\$ 4,718	\$ 6,259	\$ 8,259	\$ 7,854	\$ 0	
INTEREST EARNINGS								
33.341.100	Interest on Investments	\$ 15	\$ 41	\$ 95	\$ 500	\$ 100	\$ -	C
INTERFUND TRANSFERS								
33.392.004	From Rescue Squad Fund	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,046	\$ -	
TOTAL REVENUES		\$ 1,515	\$ 1,541	\$ 1,595	\$ 2,000	\$ 2,146	\$ -	
TOTAL AVAILABLE BALANCE		\$ 4,718	\$ 6,259	\$ 7,854	\$ 10,259	\$ 10,000	\$ 0	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>	<u>SCH</u>
CAPITAL OUTLAY								
33.438.750	Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	J
INTERFUND TRANSFERS								
33.492.004	To Rescue Squad Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	
NET FUND BALANCE		\$ 4,718	\$ 6,259	\$ 7,854	\$ 10,259	\$ 0	\$ 0	

**NORTHAMPTON TOWNSHIP
2020 BUDGET
ROAD EQUIPMENT CAPITAL FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
34.100.100	Fund Balance Forward	\$ 71,537	\$ 56,316	\$ 332	\$ 95,832	\$ 61,097	\$ 138,097	
REAL PROPERTY TAXES								
34.301.100	Real Estate Taxes- Current	\$ 208,330	\$ 208,788	\$ 326,143	\$ 326,000	\$ 326,000	\$ 326,000	A
34.301.200	Real Estate Taxes-Prior	1,834	2,017	2,029	2,000	2,000	2,000	
34.301.400	Real Estate Taxes-Delinquent	229	771	509	500	500	500	
		<u>\$ 210,393</u>	<u>\$ 211,575</u>	<u>\$ 328,681</u>	<u>\$ 328,500</u>	<u>\$ 328,500</u>	<u>\$ 328,500</u>	
INTEREST EARNINGS								
34.341.100	Interest on Investments	\$ 221	\$ 215	\$ 900	\$ 500	\$ 1,500	\$ 1,500	C
PROCEEDS								
34.385.000	Proceeds of Short-Term Loan	\$ 167,968	\$ 363,000	\$ -	\$ 445,000	\$ 445,000	\$ 365,000	
	TOTAL REVENUES	\$ 378,582	\$ 574,790	\$ 329,581	\$ 774,000	\$ 775,000	\$ 695,000	
	TOTAL AVAILABLE BALANCE	\$ 450,119	\$ 631,107	\$ 329,913	\$ 869,832	\$ 836,097	\$ 833,097	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>	<u>SCH</u>
CAPITAL OUTLAY								
34.438.600	Capital Equipment	\$ -	\$ -	\$ -	\$ 465,000	\$ 465,000	\$ 405,000	J
34.438.750	Capital Construction	393,803	367,000	-	-	-	-	
		<u>\$ 393,803</u>	<u>\$ 367,000</u>	<u>\$ -</u>	<u>\$ 465,000</u>	<u>\$ 465,000</u>	<u>\$ 405,000</u>	
DEBT PRINCIPAL								
34.471.100	Debt Service Principal	\$ -	\$ 249,025	\$ 252,056	\$ 272,000	\$ 222,000	\$ 343,500	
DEBT INTEREST								
34.472.100	Debt Service Interest	\$ -	\$ 14,751	\$ 16,760	\$ 12,500	\$ 11,000	\$ 10,500	
	TOTAL EXPENDITURES	\$ 393,803	\$ 630,775	\$ 268,816	\$ 749,500	\$ 698,000	\$ 759,000	
	NET FUND BALANCE	\$ 56,316	\$ 332	\$ 61,097	\$ 120,332	\$ 138,097	\$ 74,097	

**NORTHAMPTON TOWNSHIP
2020 BUDGET
HIGHWAY AID FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
35.100.000	Fund Balance Forward	\$ 40,979	\$ 381,890	\$ 663,493	\$ 447,993	\$ 440,678	\$ 470,178	
INTEREST EARNINGS								
35.341.100	Interest on Investments	\$ 1,663	\$ 5,538	\$ 10,592	\$ 14,000	\$ 19,000	\$ 15,000	C
INTERGOVERNMENTAL REVENUES								
35.355.050	Motor Vehicle Fuel Taxes	\$ 1,192,142	\$ 1,247,130	\$ 1,307,725	\$ 1,270,000	\$ 1,338,000	\$ 1,277,500	E
35.355.125	Highway Turnback Funding	37,240	37,240	37,240	37,500	37,500	37,500	E
		\$ 1,229,382	\$ 1,284,370	\$ 1,344,965	\$ 1,307,500	\$ 1,375,500	\$ 1,315,000	
HIGHWAY AND STREETS								
35.363.510	PennDOT Plowing Contract	\$ 37,906	\$ 37,906	\$ 37,906	\$ 38,000	\$ 38,000	\$ 38,000	E
35.363.520	PennDOT Severe Winter Adjust	-	-	-	-	-	-	
		\$ 37,906	\$ 37,906	\$ 37,906	\$ 38,000	\$ 38,000	\$ 38,000	
MISCELLANEOUS REVENUE								
35.380.010	Miscellaneous Revenue	\$ 1,950	\$ 777	\$ -	\$ 500	\$ -	\$ -	
INTERFUND TRANSFERS								
35.392.001	From General Fund	\$ -	\$ -	\$ 25,151	\$ -	\$ -	\$ -	
35.392.030	From Capital Fund	-	-	-	-	-	-	
		\$ -	\$ -	\$ 25,151	\$ -	\$ -	\$ -	
	TOTAL REVENUES	\$ 1,270,901	\$ 1,328,591	\$ 1,418,614	\$ 1,360,000	\$ 1,432,500	\$ 1,368,000	
	TOTAL AVAILABLE BALANCE	\$ 1,311,880	\$ 1,710,480	\$ 2,082,107	\$ 1,807,993	\$ 1,873,178	\$ 1,838,178	

**NORTHAMPTON TOWNSHIP
2020 BUDGET
HIGHWAY AID FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>	<u>SCH</u>
GENERAL SERVICES								
35.430.260	Minor Equipment	\$ -	\$ 9,702	\$ -	\$ 10,000	\$ 7,000	\$ 10,000	
35.430.700	Capital Purchases	9,468	-	-	-	-	-	J
		\$ 9,468	\$ 9,702	\$ -	\$ 10,000	\$ 7,000	\$ 10,000	
ROADWAY MAINTENANCE								
35.431.220	Operating Supplies	\$ 4,939	\$ 4,108	\$ 4,219	\$ 5,000	\$ 4,000	\$ 5,000	
SNOW & ICE REMOVAL								
35.432.220	Operating Supplies	\$ 124,277	\$ 141,517	\$ 387,603	\$ 250,000	\$ 250,000	\$ 200,000	
35.432.251	Snow Equipment Parts	12,055	15,238	23,759	10,000	10,000	10,000	
35.432.450	Contracted Services	-	-	-	-	-	-	I
		\$ 136,332	\$ 156,755	\$ 411,362	\$ 260,000	\$ 260,000	\$ 210,000	
TRAFFIC SIGNALS AND SIGNS								
35.433.220	Operating Supplies	\$ 27,707	\$ 29,569	\$ 29,844	\$ 30,000	\$ 25,000	\$ 30,000	
35.433.360	Utilities	5,058	5,043	4,302	5,000	5,000	5,000	S
35.433.450	Contracted Services	8,257	-	-	10,000	10,000	10,000	I
		\$ 41,022	\$ 34,611	\$ 34,146	\$ 45,000	\$ 40,000	\$ 45,000	
STREET LIGHTING								
35.434.360	Utilities	\$ 40,383	\$ 35,507	\$ 34,174	\$ 42,000	\$ 41,000	\$ 42,000	S
STORM SEWERS & DRAINS								
35.436.220	Operating Supplies	\$ 26,263	\$ 26,172	\$ 29,763	\$ 25,000	\$ 25,000	\$ 25,000	
35.436.370	Curb Maintenance	-	-	-	-	-	-	
		\$ 26,263	\$ 26,172	\$ 29,763	\$ 25,000	\$ 25,000	\$ 25,000	
ROADWAY CONSTRUCTION								
35.438.220	Operating Supplies	\$ 31,436	\$ 34,705	\$ 34,596	\$ 35,000	\$ 35,000	\$ 35,000	
35.438.450	Contracted Services	203,842	-	476,805	25,000	25,000	25,000	I
35.439.600	Roadway Construction	264,805	573,925	416,363	957,000	716,000	1,100,000	M
		\$ 500,083	\$ 608,631	\$ 927,764	\$ 1,017,000	\$ 776,000	\$ 1,160,000	
INTERFUND TRANSFERS								
35.492.001	To General Fund	\$ 171,500	\$ 171,500	\$ 200,000	\$ 200,000	\$ 250,000	\$ 250,000	
	TOTAL EXPENDITURES	\$ 929,990	\$ 1,046,987	\$ 1,641,429	\$ 1,604,000	\$ 1,403,000	\$ 1,747,000	
	NET FUND BALANCE	\$ 381,890	\$ 663,493	\$ 440,678	\$ 203,993	\$ 470,178	\$ 91,178	

**NORTHAMPTON TOWNSHIP
2020 BUDGET
LIBRARY CAPITAL FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
37.100.100	Fund Balance Forward	\$ 97,422	\$ 93,467	\$ 92,928	\$ 93,428	\$ 89,381	\$ 89,381	
INTEREST EARNINGS								
37.341.100	Interest on Investments	\$ 353	\$ 640	\$ 1,201	\$ 1,000	\$ 2,000	\$ 2,000	C
MISCELLANEOUS								
37.380.010	Unclassified Revenue Sources	\$ 2,225	\$ 810	\$ 6,476	\$ 500	\$ 18,000	\$ -	
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	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000	
	TOTAL REVENUES	\$ 2,578	\$ 1,450	\$ 7,677	\$ 1,500	\$ 20,000	\$ 67,000	
	TOTAL AVAILABLE BALANCE	\$ 100,000	\$ 94,917	\$ 100,605	\$ 94,928	\$ 109,381	\$ 156,381	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>	<u>SCH</u>
BUILDINGS & GROUNDS								
37.409.600	Capital Equipment	\$ 6,533	\$ 1,989	\$ 11,224	\$ 7,000	\$ 20,000	\$ 120,000	J
37.409.700	Capital Construction	-	-	-	-	-	-	
		\$ 6,533	\$ 1,989	\$ 11,224	\$ 7,000	\$ 20,000	\$ 120,000	
INTERFUND TRANSFERS								
37.492.006	To Library Operating Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL EXPENDITURES	\$ 6,533	\$ 1,989	\$ 11,224	\$ 7,000	\$ 20,000	\$ 120,000	
	NET FUND BALANCE	\$ 93,467	\$ 92,928	\$ 89,381	\$ 87,928	\$ 89,381	\$ 36,381	

**NORTHAMPTON TOWNSHIP
2020 BUDGET
SENIOR CENTER CAPITAL FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
38.100.100	Fund Balance Forward	\$ 129,685	\$ 126,239	\$ 110,358	\$ 127,739	\$ 111,816	\$ 74,816	
INTEREST EARNINGS								
38.341.100	Interest on Investments	\$ 481	\$ 822	\$ 1,458	\$ 1,500	\$ 3,000	\$ 2,000	C
STATE OPERATING & CAPITAL GRANTS								
38.354.070	PA Dept of Human Services	\$ -	\$ -	\$ -	\$ 95,000	\$ 95,000	\$ -	
FUND RAISING								
38.367.111	Engraved Bricks	\$ (78)	\$ 269	\$ -	\$ -	\$ -	\$ -	
MISCELLANEOUS								
38.380.010	Unclassified Revenue Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SALE OF GENERAL FIXED ASSETS								
38.391.100	Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
INTERFUND TRANSFERS								
38.392.001	From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
38.392.091	From Senior Center Operating Fund	-	20,000	-	-	-	-	
		\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	
	TOTAL REVENUES	\$ 403	\$ 21,091	\$ 1,458	\$ 96,500	\$ 98,000	\$ 2,000	
	TOTAL AVAILABLE BALANCE	\$ 130,088	\$ 147,330	\$ 111,816	\$ 224,239	\$ 209,816	\$ 76,816	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>	<u>SCH</u>
CAPITAL PURCHASES								
38.438.600	Capital Equipment	\$ 3,849	\$ 36,971	\$ -	\$ 127,000	\$ 135,000	\$ 61,000	J
	TOTAL EXPENDITURES	\$ 3,849	\$ 36,971	\$ -	\$ 127,000	\$ 135,000	\$ 61,000	
	NET FUND BALANCE	\$ 126,239	\$ 110,358	\$ 111,816	\$ 97,239	\$ 74,816	\$ 15,816	

**NORTHAMPTON TOWNSHIP
2020 BUDGET
COUNTRY CLUB CAPITAL FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
39.100.100	Fund Balance Forward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
INTEREST EARNINGS								
39.341.100	Interest on Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	C
MISCELLANEOUS								
39.380.010	Unclassified Revenue Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000	
LOAN PROCEEDS								
39.385.000	Proceeds Capital Lease	\$ -	\$ -	\$ -	\$ 225,500	\$ 222,000	\$ 205,000	
SALE OF GENERAL FIXED ASSETS								
39.391.100	Sale of Assets	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	
INTERFUND TRANSFERS								
39.392.010	From Country Club Operating Fund	\$ -	\$ -	\$ -	\$ 300,000	\$ 413,000	\$ 341,000	
	TOTAL REVENUES	\$ -	\$ -	\$ -	\$ 545,500	\$ 635,000	\$ 1,947,000	
	TOTAL AVAILABLE BALANCE	\$ -	\$ -	\$ -	\$ 545,500	\$ 635,000	\$ 1,947,000	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>	<u>SCH</u>
BUILDINGS & GROUNDS								
39.409.600	Capital Equipment	\$ -	\$ -	\$ -	\$ 225,500	\$ 241,000	\$ 205,000	J
39.409.700	Capital Construction	-	-	-	229,000	333,000	1,625,000	J
		\$ -	\$ -	\$ -	\$ 454,500	\$ 574,000	\$ 1,830,000	
DEBT PRINCIPAL								
39.471.100	Debt Principal	\$ -	\$ -	\$ -	\$ 40,000	\$ 61,000	\$ 111,000	
DEBT INTEREST								
39.472.100	Debt Interest	\$ -	\$ -	\$ -	\$ 9,500	\$ -	\$ 5,000	
	TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 504,000	\$ 635,000	\$ 1,946,000	
	NET FUND BALANCE	\$ -	\$ -	\$ -	\$ 41,500	\$ -	\$ 1,000	

**NORTHAMPTON TOWNSHIP
2020 BUDGET
POLICE PENSION FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
60.100.000	Fund Balance Forward	\$ 19,284,780	\$ 20,597,875	\$ 23,310,664	\$ 23,854,164	\$ 21,906,354	\$ 24,833,354	
INTEREST EARNINGS								
60.341.100	Interest on Investments	\$ 1,796	\$ 2,929	\$ -	\$ 10,000	\$ 9,000	\$ 9,000	
60.341.050	Accrued Interest Received	-	-	-	-	-	-	
60.341.075	Gain On Sales	-	-	-	-	-	-	
60.341.200	Dividends	13,195	38,947	33,735	50,000	-	-	
60.341.300	Unrealized Gain/Loss	1,351,509	2,762,116	(1,376,941)	630,000	2,890,000	1,549,000	
		\$ 1,366,500	\$ 2,803,993	\$ (1,343,206)	\$ 690,000	\$ 2,899,000	\$ 1,558,000	
FIDUCIARY PENSION CONTRIBUTIONS								
60.388.000	State Contribution	\$ 338,973	\$ 332,158	\$ 354,092	\$ 337,000	\$ 385,000	\$ 397,000	
60.388.001	Municipal Contribution	522,932	501,569	499,908	618,000	570,000	587,500	
60.388.002	Employee Contributions	202,677	208,622	222,306	213,000	226,000	232,500	
		\$ 1,064,581	\$ 1,042,349	\$ 1,076,306	\$ 1,168,000	\$ 1,181,000	\$ 1,217,000	
	TOTAL REVENUES	\$ 2,431,081	\$ 3,846,342	\$ (266,899)	\$ 1,858,000	\$ 4,080,000	\$ 2,775,000	
	TOTAL AVAILABLE BALANCE	\$ 21,715,862	\$ 24,444,216	\$ 23,043,765	\$ 25,712,164	\$ 25,986,354	\$ 27,608,354	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>	<u>SCH</u>
GENERAL ADMINISTRATION								
60.487.002	Asset Management Fees	\$ 65,796	\$ 78,754	\$ 78,242	\$ 86,000	\$ 86,000	\$ 86,000	
60.487.164	Actuarial Fees	4,750	7,495	-	7,500	7,500	7,500	
60.487.165	Retirement Payments	1,047,441	1,047,303	1,059,168	1,100,000	1,059,500	1,059,500	
		\$ 1,117,987	\$ 1,133,552	\$ 1,137,410	\$ 1,193,500	\$ 1,153,000	\$ 1,153,000	
	TOTAL EXPENDITURES	\$ 1,117,987	\$ 1,133,552	\$ 1,137,410	\$ 1,193,500	\$ 1,153,000	\$ 1,153,000	
	NET FUND BALANCE	\$ 20,597,874	\$ 23,310,664	\$ 21,906,354	\$ 24,518,664	\$ 24,833,354	\$ 26,455,354	

**NORTHAMPTON TOWNSHIP
2020 BUDGET
NON-UNIFORMED PENSION FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>	<u>SCH</u>
FUND BALANCE								
65.100.000	Fund Balance Forward	\$ 9,805,818	\$ 10,768,076	\$ 12,427,437	\$ 12,961,437	\$ 11,908,699	\$ 13,489,699	
INTEREST EARNINGS								
65.341.100	Interest on Investments	\$ 2,283	\$ 3,343	\$ -	\$ 9,500	\$ 5,000	\$ 6,000	
65.341.050	Accrued Interest Received	-	-	-	-	-	-	
65.341.075	Gain On Sales	-	-	-	-	-	-	
65.341.200	Dividends	6,631	20,024	18,871	26,000	15,000	15,000	
65-341-300	Unrealized Gain/Loss	651,689	1,404,828	(758,054)	340,000	1,200,000	500,000	
		\$ 660,602	\$ 1,428,196	\$ (739,183)	\$ 375,500	\$ 1,220,000	\$ 521,000	
FIDUCIARY PENSION CONTRIBUTIONS								
65.388.000	State Contribution	\$ 315,216	\$ 305,609	\$ 315,776	\$ 301,000	\$ 375,000	\$ 375,000	
65.388.001	Municipal Contribution	486,283	461,479	446,224	628,500	555,000	555,000	
65.388.002	Employee Contributions	-	-	-	-	-	-	
65.380.000	Miscellaneous Income	-	-	-	-	-	-	
		\$ 801,499	\$ 767,088	\$ 762,000	\$ 929,500	\$ 930,000	\$ 930,000	
INTERFUND TRANSFERS								
65.392.010	From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL REVENUES	\$ 1,462,101	\$ 2,195,284	\$ 22,817	\$ 1,305,000	\$ 2,150,000	\$ 1,451,000	
	TOTAL AVAILABLE BALANCE	\$ 11,267,919	\$ 12,963,359	\$ 12,450,254	\$ 14,266,437	\$ 14,058,699	\$ 14,940,699	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 (EST)</u>	<u>2020 BUDGET</u>	<u>SCH</u>
GENERAL ADMINISTRATION								
65.487.002	Asset Management Fees	\$ 33,685	\$ 41,495	\$ 42,279	\$ 46,500	\$ 47,500	\$ 47,500	
65.487.164	Actuarial Fees	3,125	5,142	825	6,000	1,000	1,000	
65.487.165	Retirement Payments	463,034	489,285	498,452	519,000	520,500	520,500	
		\$ 499,844	\$ 535,922	\$ 541,555	\$ 571,500	\$ 569,000	\$ 569,000	
	TOTAL EXPENDITURES	\$ 499,844	\$ 535,922	\$ 541,555	\$ 571,500	\$ 569,000	\$ 569,000	
	NET FUND BALANCE	\$ 10,768,076	\$ 12,427,437	\$ 11,908,699	\$ 13,694,937	\$ 13,489,699	\$ 14,371,699	