NORTHAMPTON TOWNSHIP

2026 BUDGET

SUMMARY OF OPERATING, CAPITAL, AND TRUST FUNDS

	(Y/E 2025) ESTIMATED BALANCE	2026 REVENUES	2026 EXPENDITURES	(Y/E 2026) ENDING BALANCE
OPERATING FUNDS				
General Fund	$ 4,143,431	$ 23,020,000	$ 23,466,000	$ 3,697,431
Fire Protection Fund	680,599	6,315,000	6,873,000	122,599
Rescue Squad Fund	40,644	1,183,000	1,169,000	54,644
Library Fund	207,051	1,623,000	1,575,000	255,051
Parks and Recreation Fund	13,658	4,184,000	4,074,000	123,658
Road Maintenance Fund	94,887	605,000	662,000	37,887
Debt Service Fund	386,625	4,704,000	4,618,000	472,625
Highway Aid Fund	352,650	1,315,000	1,583,000	84,650
	$ 5,919,544	**$ 42,949,000**	**$ 44,020,000**	**$ 4,848,544**
PROPRIETARY FUNDS				
Refuse Collection Fund	$ 2,473,457	$ 7,995,000	$ 7,846,000	$ 2,622,457
Country Club Fund	219,363	6,022,000	6,000,000	241,363
	$ 2,692,820	**$ 14,017,000**	**$ 13,846,000**	**$ 2,863,820**
CAPITAL IMPROVEMENT FUNDS				
Capital Reserve Fund	$ 654,874	$ 4,227,000	$ 4,780,000	$ 101,874
Fire Equipment Capital Fund	1,807,912	63,000	128,000	1,742,912
Road Equipment Capital Fund	175,214	339,000	493,000	21,214
	$ 2,637,999	**$ 4,629,000**	**$ 5,401,000**	**$ 1,865,999**
FIDUCIARY FUNDS				
Police Pension Fund	$ 36,993,154	$ 4,386,000	$ 1,850,000	$ 39,529,154
Non-Uniform Pension Fund	22,354,999	2,686,000	1,125,000	23,915,999
	$ 59,348,153	**$ 7,072,000**	**$ 2,975,000**	**$ 63,445,153**
TOTAL ALL FUNDS	**$ 70,598,516**	**$ 68,667,000**	**$ 66,242,000**	**$ 73,023,516**

NORTHAMPTON TOWNSHIP
2026 BUDGET
GENERAL FUND

REVENUES

ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 EST	2026 BUDGET
FUND BALANCE						
Fund Balance Forward	**$ 2,421,706**	**$ 3,948,867**	**$ 5,034,922**	**$ 4,902,922**	**$ 5,548,431**	**$ 4,143,431**
CURRENT REVENUE						
Real Property Taxes	$ 5,145,429	$ 5,217,193	$ 6,660,815	$ 5,854,000	$ 5,853,000	$ 5,862,000
Local Enabling Act Taxes	11,513,513	11,650,572	11,935,665	11,782,000	12,225,000	12,455,000
Business Licenses & Permits	859,508	817,081	787,039	728,000	759,000	732,000
Non-Business Licenses & Permits	15,505	9,485	13,800	10,500	21,000	21,000
Fines	61,584	59,239	57,680	60,000	53,000	60,000
Leins	-	-	32,229	-	10,000	10,000
Interest Earnings	164,394	350,927	416,244	265,500	278,000	242,000
Rents and Royalties	148,960	152,662	156,767	161,500	160,000	163,000
State Operating & Capital Grants	-	-	-	5,000	5,000	5,000
State Shared Revenue	1,141,213	1,309,667	1,465,674	1,466,000	1,610,000	1,609,000
General Government	71,469	77,749	90,633	116,000	57,000	62,000
Public Safety	1,339,211	1,500,144	1,150,749	1,329,000	1,103,000	1,260,000
Highways and Streets	113,458	44,501	12,749	10,000	10,000	10,000
Miscellaneous Revenue	(3,382)	1,125	56,719	10,000	10,000	10,000
Reimbursements	179,202	187,289	320,493	206,500	227,000	212,000
Interfund Transfers	180,000	195,288	241,893	270,000	293,000	307,000
Total Current Revenue	**$ 20,930,063**	**$ 21,572,922**	**$ 23,399,149**	**$ 22,274,000**	**$ 22,674,000**	**$ 23,020,000**

NORTHAMPTON TOWNSHIP
2026 BUDGET
GENERAL FUND

EXPENDITURES

ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 EST	2026 BUDGET
EXPENDITURES						
Legislative Body	$ 43,628	$ 40,511	$ 37,147	$ 56,000	$ 48,000	$ 56,000
Executive	405,086	435,488	494,496	513,000	524,000	643,000
Financial Administration	471,870	529,360	559,858	598,000	541,000	542,000
Tax Collection	151,490	159,665	159,160	149,000	159,000	169,000
Legal Services	141,684	109,848	212,134	135,000	119,000	154,000
General Administration	52,867	58,276	61,629	67,000	72,000	74,000
Information Technology	267,829	324,636	336,196	338,000	340,000	373,000
Engineering	246,822	208,806	316,250	225,000	319,000	319,000
Government Buildings/Plant	743,780	981,921	1,013,905	1,171,000	1,152,000	1,141,000
Police Services	8,242,715	8,492,660	8,986,850	9,629,000	9,719,000	10,689,000
Fire Marshal Services	241,789	264,744	293,275	210,000	201,000	207,000
Code Enforcement & Zoning	830,939	847,773	843,699	1,007,000	928,000	1,054,000
Planning Commission	8,003	3,913	259	11,000	8,000	8,000
Emergency Management	7,091	14,261	6,580	20,000	19,000	20,000
Zoning Hearing Board	63,116	64,948	31,954	65,000	54,000	60,000
Public Works	1,931,292	1,904,519	1,895,618	2,085,000	2,151,000	2,244,000
Snow & Ice Removal	110,564	15,767	132,029	231,000	217,000	237,000
Street Lighting	21,826	41,235	20,000	30,000	15,000	20,000
Fleet Maintenance Services	812,780	928,970	944,487	1,134,000	1,091,000	1,132,000
Road and Bridge Maintenance	118,327	171,940	160,981	160,000	160,000	175,000
Shade Trees	13,100	58,116	34,174	50,000	50,000	50,000
Civic Celebrations	(1,826)	5,894	2,440	20,000	10,000	15,000
Telecommunications	17,502	11,833	26,119	23,000	23,000	23,000
Historic Commission	21,177	16,206	21,802	25,000	23,000	25,000
Employer Paid Benefits	2,446,421	2,441,796	2,574,150	2,414,000	2,521,000	2,578,000
Insurance	423,496	344,478	407,060	447,000	483,000	506,000
Unclassified Expenditures	286,379	299,301	274,551	280,000	257,000	252,000
Total Operating Expenditures	**$ 18,119,750**	**$ 18,776,867**	**$ 19,846,802**	**$ 21,093,000**	**$ 21,204,000**	**$ 22,766,000**
Result From Operations	**$ 2,810,314**	**$ 2,796,055**	**$ 3,552,347**	**$ 1,181,000**	**$ 1,470,000**	**$ 254,000**
Interfund Transfers	1,285,000	1,710,000	3,038,838	2,875,000	2,875,000	700,000
Total Appropriations	**$ 19,404,749**	**$ 20,486,867**	**$ 22,885,639**	**$ 23,968,000**	**$ 24,079,000**	**$ 23,466,000**
NET FUND BALANCE	**$ 3,947,020**	**$ 5,034,922**	**$ 5,548,431**	**$ 3,208,922**	**$ 4,143,431**	**$ 3,697,431**

NORTHAMPTON TOWNSHIP
2026 BUDGET
GENERAL FUND

REVENUES

ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 (EST)	2026 BUDGET	SCH
FUND BALANCE								
01.279.100	Fund Balance Forward	$ 2,421,706	$ 3,948,867	$ 5,034,922	$ 4,902,922	$ 5,548,431	$ 4,143,431	
REAL PROPERTY TAXES								
01.301.100	Real Estate Taxes - Current	$ 5,122,318	$ 5,194,038	$ 6,621,165	$ 5,815,000	$ 5,811,000	$ 5,820,000	A
01.301.200	Real Estate Taxes - Prior	20,097	20,105	35,583	35,000	37,000	37,000	
01.301.400	Real Estate Taxes - Delinquent	3,014	3,050	4,067	4,000	5,000	5,000	
		$ 5,145,429	**$ 5,217,193**	**$ 6,660,815**	**$ 5,854,000**	**$ 5,853,000**	**$ 5,862,000**	
LOCAL TAX ENABLING ACT 511 TAXES								
01.310.100	Real Estate Transfer Taxes	$ 1,705,226	$ 1,369,557	$ 1,418,597	$ 1,268,000	$ 1,510,000	$ 1,435,000	C
01.310.210	Earned Income Taxes - Resident	8,915,497	9,350,172	9,545,176	9,401,000	9,600,000	9,890,000	B
01.310.211	Earned Income Taxes - NonResident	472,291	458,656	484,004	628,000	615,000	630,000	B
01.310.500	Local Services Taxes	420,500	472,186	488,037	485,000	500,000	500,000	C
		$ 11,513,513	**$ 11,650,572**	**$ 11,935,665**	**$ 11,782,000**	**$ 12,225,000**	**$ 12,455,000**	
BUSINESS LICENSES & PERMITS								
01.321.630	Plumbing Contractor Registrations	$ 9,500	$ 8,900	$ 9,800	$ 8,000	$ 11,000	$ 11,000	C
01.321.800	Cable Television Franchise Fees	850,008	808,181	777,239	720,000	748,000	721,000	C
		$ 859,508	**$ 817,081**	**$ 787,039**	**$ 728,000**	**$ 759,000**	**$ 732,000**	
NON-BUSINESS LICENSES & PERMITS								
01.322.100	Tenant Registration Fees	$ 125	$ 225	$ 350	$ 500	$ 500	$ 500	C
01.322.500	Street Opening Permits	15,380	9,260	13,450	10,000	20,500	20,500	C
		$ 15,505	**$ 9,485**	**$ 13,800**	**$ 10,500**	**$ 21,000**	**$ 21,000**	
FINES								
01.331.110	Vehicle Code Violations	$ 51,236	$ 52,573	$ 47,702	$ 50,000	$ 45,000	$ 50,000	C
01.331.120	Ordinance Violations	10,348	6,666	9,978	10,000	8,000	10,000	C
		$ 61,584	**$ 59,239**	**$ 57,680**	**$ 60,000**	**$ 53,000**	**$ 60,000**	
LEINS								
01.332.000	Leins/ Forfeits	$ -	$ -	$ 32,229	$ -	$ 10,000	$ 10,000	
INTEREST EARNINGS								
01.341.100	Interest on Investments	$ 101,415	$ 318,702	$ 350,495	$ 220,500	$ 204,000	$ 204,000	C
01.341.140	Insurance Dividends	62,979	32,225	65,749	45,000	74,000	38,000	C
		$ 164,394	**$ 350,927**	**$ 416,244**	**$ 265,500**	**$ 278,000**	**$ 242,000**	

NORTHAMPTON TOWNSHIP
2026 BUDGET
GENERAL FUND

REVENUES

ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 (EST)	2026 BUDGET	SCH
RENTS AND ROYALTIES								
01.342.200	Rent of Buildings	$ 700	$ 1,200	$ 1,300	$ 1,500	$ 1,000	$ 1,000	C
01.342.530	Cell Tower Leases	148,260	151,462	155,467	160,000	159,000	162,000	C
		$ 148,960	**$ 152,662**	**$ 156,767**	**$ 161,500**	**$ 160,000**	**$ 163,000**	
OPERATING & CAPITAL GRANTS								
01.354.156	Safety Equipment Grants	$ -	$ -	$ -	$ 5,000	$ 5,000	$ 5,000	
STATE SHARED REVENUE								
01.355.010	Public Utility Realty Taxes	$ 21,418	$ 21,553	$ 23,285	$ 23,000	$ 26,000	$ 25,000	E
01.355.040	Beverage Licenses	-	3,900	3,900	4,000	4,000	4,000	E
01.355.050	Pension System State Aid	834,053	984,913	1,163,938	1,164,000	1,333,000	1,333,000	E
01.355.070	Foreign Fire Insurance Premiums	285,743	299,301	274,551	275,000	247,000	247,000	E
		$ 1,141,213	**$ 1,309,667**	**$ 1,465,674**	**$ 1,466,000**	**$ 1,610,000**	**$ 1,609,000**	
GENERAL GOVERNMENT								
01.361.310	Land Development Fees	$ 11,000	$ 8,000	$ 5,000	$ 6,000	$ 5,000	$ 5,000	C
01.361.340	Zoning Hearing Board Fees	20,750	20,250	12,850	15,000	15,000	15,000	C
01.361.350	Engineering Fees	-	-	38,695	60,000	10,000	15,000	C
01.361.750	Escrow Administration Fees	39,719	49,499	34,088	35,000	27,000	27,000	F
		$ 71,469	**$ 77,749**	**$ 90,633**	**$ 116,000**	**$ 57,000**	**$ 62,000**	
PUBLIC SAFETY								
01.362.100	Special Police Services	$ 45,428	$ 39,930	$ 43,548	$ 30,000	$ 35,000	$ 30,000	F
01.362.105	School Resource Officer	75,000	91,020	150,136	207,000	204,000	204,000	F
01.362.110	Sale of Police Reports	16,825	15,226	15,295	16,000	16,500	16,000	C
01.362.115	Fingerprint Service/Live Scan	1,750	2,650	2,250	2,000	1,500	1,500	C
01.362.200	Fire Safety Inspection Fees	30,277	33,424	30,984	-	1,500	1,500	C
01.362.400	Plan Review Fees	27,825	126,569	34,443	65,000	20,000	50,000	D
01.362.410	Building Permits	675,711	699,476	570,556	587,000	500,000	597,000	D
01.362.420	Electrical Permits	32,775	32,120	24,005	35,000	30,000	30,000	D
01.362.430	Plumbing Permits	68,390	58,303	39,440	50,000	50,000	50,000	D
01.362.440	Third Party Inspections	139,354	142,779	66,175	125,000	85,000	85,000	
01.362.450	Use and Occupancy Permits	10,000	7,700	13,950	13,000	12,000	12,000	D
01.362.460	Mechanical System Permits	141,270	185,203	109,933	140,000	100,000	125,000	D
01.362.470	Zoning Permits	68,555	57,200	38,820	50,000	40,000	50,000	D
01.362.480	Road Occupancy Permit - Verizon	6,052	8,544	11,214	9,000	7,500	8,000	
		$ 1,339,211	**$ 1,500,144**	**$ 1,150,749**	**$ 1,329,000**	**$ 1,103,000**	**$ 1,260,000**	

NORTHAMPTON TOWNSHIP
2026 BUDGET
GENERAL FUND

REVENUES

ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 (EST)	2026 BUDGET	SCH
HIGHWAYS AND STREETS								
01.363.520	Contracted Public Works Services	$ 113,458	$ 44,501	$ 12,749	$ 10,000	$ 10,000	$ 10,000	F
MISCELLANEOUS REVENUE								
01.380.010	Miscellaneous Revenue	$ (3,382)	$ 1,125	$ 56,719	$ 10,000	$ 10,000	$ 10,000	
REIMBURSEMENTS								
01.389.197	Pension Forfeitures	$ -	$ -	$ 128,381	$ 5,000	$ 16,000	$ 5,000	F
01.389.200	Workers Compensation (Reimb)	29,585	11,567	10,827	1,000	18,000	10,000	F
01.389.250	Medical Insurance Premiums (Emp)	55,542	72,146	80,455	92,000	92,000	95,000	F
01.389.301	Vehicle Fuel - NBCJMA	3,258	2,130	1,758	2,500	1,000	2,000	F
01.389.350	Vehicle Fuel - Fire	26,438	24,866	23,460	25,000	25,000	25,000	F
01.389.351	Vehicle Fuel - Rescue	23,815	21,330	21,580	25,000	20,000	20,000	F
01.389.400	School Crossing Guards	40,413	53,700	54,033	55,000	55,000	55,000	F
01.389.500	Vehicle Repairs	152	1,550	-	1,000	-	-	
		$ 179,202	**$ 187,289**	**$ 320,493**	**$ 206,500**	**$ 227,000**	**$ 212,000**	
INTERFUND TRANSFERS								
01.392.006	From Library Fund	$ 180,000	$ 195,288	$ 241,893	$ 270,000	$ 293,000	$ 307,000	
	TOTAL CURRENT REVENUES	**$ 20,930,063**	**$ 21,572,922**	**$ 23,399,149**	**$ 22,274,000**	**$ 22,674,000**	**$ 23,020,000**	
	TOTAL AVAILABLE BALANCE	**$ 23,351,770**	**$ 25,521,789**	**$ 28,434,071**	**$ 27,176,922**	**$ 28,222,431**	**$ 27,163,431**	

NORTHAMPTON TOWNSHIP
2026 BUDGET
GENERAL FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 (EST)	2026 BUDGET	SCH
LEGISLATIVE BODY								
01.400.105	Salaries and Wages	$ 25,000	$ 21,250	$ 20,000	$ 25,000	$ 20,000	$ 25,000	H
01.400.192	FICA/Medicare	1,913	1,626	1,513	2,000	2,000	2,000	R
01.400.210	Office Supplies	1,650	373	6	1,000	1,000	1,000	
01.400.340	Advertising & Printing	7,629	3,465	4,402	5,000	5,000	5,000	
01.400.420	Subscriptions & Memberships	3,260	7,170	6,630	15,000	15,000	15,000	
01.400.460	Training & Meetings	4,177	6,628	4,596	8,000	5,000	8,000	
		$ 43,628	**$ 40,511**	**$ 37,147**	**$ 56,000**	**$ 48,000**	**$ 56,000**	
EXECUTIVE								
01.401.120	Salaries and Wages	$ 255,528	$ 278,507	$ 304,747	$ 311,000	$ 307,000	$ 378,500	H
01.401.180	Overtime Salaries	6,679	8,618	9,910	5,000	3,000	3,000	H
01.401.192	FICA/Medicare	20,564	21,970	23,804	24,500	24,000	30,000	R
01.401.196	Medical Insurance	88,071	94,147	115,383	127,500	147,000	187,500	R
01.401.198	Disability Insurance	1,154	1,132	1,324	1,500	1,500	1,500	R
01.401.199	Group Life Insurance	1,170	1,197	1,262	1,500	1,500	1,500	R
01.401.210	Office Supplies	6,700	884	3,332	5,000	3,000	3,500	
01.401.220	Operating Supplies	1,729	3,933	2,497	3,000	3,000	3,000	
01.401.260	Minor Equipment	327	181	-	1,500	1,500	1,500	
01.401.310	Professional Services	-	-	3,800	5,000	5,000	5,000	K
01.401.320	Communications	2,490	3,982	2,293	2,500	2,500	3,000	T
01.401.420	Subscriptions & Memberships	4,133	6,562	7,504	9,000	9,000	9,000	
01.401.460	Training & Meetings	16,541	14,374	18,639	16,000	16,000	16,000	
		$ 405,086	**$ 435,488**	**$ 494,496**	**$ 513,000**	**$ 524,000**	**$ 643,000**	
FINANCIAL ADMINISTRATION								
01.402.120	Salaries and Wages	$ 262,589	$ 293,058	$ 310,388	$ 349,500	$ 307,000	$ 310,000	H
01.402.180	Overtime Salaries	348	138	62	1,000	-	1,000	H
01.402.192	FICA/Medicare	20,622	22,435	23,486	30,000	24,000	24,000	R
01.402.196	Medical Insurance	129,583	157,352	131,694	141,500	114,000	118,500	R
01.402.198	Disability Insurance	2,176	2,995	3,103	2,500	2,500	3,000	R
01.402.199	Group Life Insurance	1,588	2,145	2,267	4,000	3,000	2,500	R
01.402.210	Office Supplies	1,485	2,536	2,023	2,000	2,000	2,000	
01.402.220	Operating Supplies	113	1,040	353	2,000	2,000	2,000	
01.402.260	Minor Equipment	232	2,628	2,484	2,000	2,000	2,000	
01.402.310	Professional Services	37,626	39,635	74,605	51,000	66,500	66,500	K
01.402.320	Communications	515	471	440	500	500	500	T
01.402.340	Advertising & Printing	568	250	-	500	500	500	
01.402.390	Bank Service Charges/Fees	12,034	50	-	500	6,500	2,000	
01.402.420	Subscriptions & Memberships	534	305	455	1,000	500	500	
01.402.460	Training & Meetings	1,858	4,323	8,498	10,000	10,000	7,000	
		$ 471,870	**$ 529,360**	**$ 559,858**	**$ 598,000**	**$ 541,000**	**$ 542,000**	

NORTHAMPTON TOWNSHIP
2026 BUDGET
GENERAL FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 (EST)	2026 BUDGET	SCH
TAX COLLECTION								
01.403.160	Commission	$ 18,973	$ 23,128	$ 19,579	$ 13,000	$ 13,000	$ 13,000	
01.403.215	Postage	4,959	5,304	6,148	5,500	5,500	5,500	
01.403.220	Operating Supplies	-	350	500	500	500	500	
01.403.310	Professional Services	127,558	130,883	133,433	130,000	140,000	150,000	K
		$ 151,490	**$ 159,665**	**$ 159,160**	**$ 149,000**	**$ 159,000**	**$ 169,000**	
LEGAL SERVICES								
01.404.301	General Legal Services	$ 140,231	$ 89,335	$ 168,109	$ 95,000	$ 94,000	$ 104,000	K
01.404.314	Special Legal Services	1,453	20,513	44,025	40,000	25,000	50,000	K
		$ 141,684	**$ 109,848**	**$ 212,134**	**$ 135,000**	**$ 119,000**	**$ 154,000**	
GENERAL ADMINISTRATION								
01.406.215	Postage	$ 9,366	$ 10,488	$ 11,444	$ 13,500	$ 12,000	$ 13,500	
01.406.220	Operating Supplies	2,196	9,149	8,844	6,000	10,000	10,500	
01.406.320	Communications	12,264	12,204	12,543	14,000	13,500	14,000	T
01.406.374	Equipment Maintenance	113	-	-	500	500	500	
01.406.384	Equipment Leasing	10,799	12,459	12,009	13,500	17,000	16,000	I
01.406.450	Contracted Services	18,130	13,977	16,789	19,500	19,000	19,500	I
		$ 52,867	**$ 58,276**	**$ 61,629**	**$ 67,000**	**$ 72,000**	**$ 74,000**	
INFORMATION TECHNOLOGY								
01.407.252	Equipment Parts	$ 3,815	$ 5,451	$ 642	$ 4,500	$ 6,000	$ 5,000	
01.407.318	Software License & Maint Fees	103,378	117,065	130,374	112,500	110,000	114,000	I
01.407.450	Contracted Services	160,636	202,121	205,179	220,000	223,000	253,000	I
01.407.460	Training & Meetings	-	-	-	1,000	1,000	1,000	
		$ 267,829	**$ 324,636**	**$ 336,196**	**$ 338,000**	**$ 340,000**	**$ 373,000**	
ENGINEERING								
01.408.313	General Engineering	$ 162,696	$ 120,628	$ 254,444	$ 130,000	$ 224,000	$ 224,000	K
01.408.317	Traffic Engineering	65,588	83,649	53,605	75,000	75,000	75,000	K
01.408.318	Storm Water Engineering	18,538	4,529	8,201	20,000	20,000	20,000	K
		$ 246,822	**$ 208,806**	**$ 316,250**	**$ 225,000**	**$ 319,000**	**$ 319,000**	

NORTHAMPTON TOWNSHIP
2026 BUDGET
GENERAL FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 (EST)	2026 BUDGET	SCH
BUILDINGS AND GROUNDS								
01.409.120	Salaries and Wages	$ 201,543	$ 346,694	$ 375,816	$ 473,000	$ 402,000	$ 422,000	H
01.409.180	Overtime	46,728	30,249	16,299	40,000	35,000	40,000	H
01.409.192	FICA/Medicare	19,472	28,843	29,686	40,000	34,000	36,000	R
01.409.196	Medical Insurance	84,416	149,057	142,774	182,500	155,000	158,500	R
01.409.198	Disability Insurance	1,469	4,072	4,431	6,000	5,500	5,500	R
01.409.199	Group Life Insurance	603	1,648	1,703	2,500	2,500	3,000	R
01.409.220	Operating Supplies	67,511	41,165	28,705	46,000	30,000	40,000	
01.409.236	Building Supplies	23,665	1,151	1,612	5,000	3,000	5,000	
01.409.260	Minor Equipment	-	1,374	11,246	7,000	15,000	10,000	
01.409.360	Utilities	107,596	119,747	146,214	138,000	139,000	143,000	S
01.409.373	Repairs & Maintenance	77,665	126,289	127,270	100,000	200,000	150,000	
01.409.450	Contracted Services	113,112	131,632	128,148	131,000	131,000	128,000	I
		$ 743,780	**$ 981,921**	**$ 1,013,905**	**$ 1,171,000**	**$ 1,152,000**	**$ 1,141,000**	
POLICE SERVICES								
01.410.120	Salaries & Wages - Officers	$ 5,049,481	$ 5,083,139	$ 5,430,719	$ 5,712,000	$ 5,675,000	$ 6,215,000	H
01.410.121	Salaries & Wages - Civilians	451,377	489,548	505,576	551,000	568,000	601,000	H
01.410.146	Crossing Guard Salaries	84,306	98,642	95,159	110,000	110,000	115,000	H
01.410.148	Education Incentive Pay	3,800	3,800	3,300	3,500	3,500	3,000	H
01.410.149	Holiday Pay	230,865	232,905	243,421	268,000	275,000	307,000	H
01.410.151	Police Court/On-Call	21,650	-	-	20,000	15,000	35,000	H
01.410.152	K9 Handler Stipend	4,059	6,405	6,682	7,500	7,500	7,500	H
01.410.180	Overtime Salaries - Officers	172,823	180,650	200,157	150,000	230,000	280,000	H
01.410.181	Reimbursable Overtime Salaries	25,307	19,347	23,505	20,000	20,000	20,000	H
01.410.182	Overtime Salaries - Civilians	30,051	29,970	35,421	35,000	46,000	50,000	H
01.410.192	FICA/Medicare	476,351	469,856	495,061	530,000	532,000	584,000	R
01.410.196	Medical Insurance	1,484,745	1,596,684	1,663,518	1,874,000	1,906,000	2,121,000	R
01.410.198	Disability Insurance	20,584	19,255	21,789	24,000	24,000	26,500	R
01.410.199	Group Life Insurance	11,578	11,069	11,768	14,000	14,000	16,000	R
01.410.210	Office Supplies	5,596	4,593	3,856	8,000	6,500	8,000	
01.410.220	Operating Supplies	6,303	22,042	16,808	26,000	17,000	30,000	
01.410.238	Clothing and Uniforms	42,623	54,549	59,781	68,000	71,000	78,000	
01.410.239	Munitions Supplies	18,973	19,178	22,421	30,000	37,000	33,000	
01.410.260	Minor Equipment	8,433	35,253	34,275	45,000	45,000	35,000	
01.410.317	Credit Card Fees	-	386	1,030	500	1,000	1,000	
01.410.320	Communications	37,760	39,162	38,059	42,000	38,500	41,000	T
01.410.340	Advertising and Printing	1,790	1,546	626	2,000	1,000	2,000	
01.410.374	Equipment Maintenance	1,845	325	1,081	2,000	1,000	2,000	
01.410.384	Equipment Leasing	17,160	17,184	12,207	12,000	11,000	11,000	I
01.410.420	Subscriptions and Memberships	3,355	3,205	4,654	4,500	4,000	4,000	
01.410.450	Contracted Services	19,167	28,587	21,467	24,500	25,000	28,000	I
01.410.460	Training and Meetings	12,732	25,377	34,510	45,500	35,000	35,000	
		$ 8,242,715	**$ 8,492,660**	**$ 8,986,850**	**$ 9,629,000**	**$ 9,719,000**	**$ 10,689,000**	

NORTHAMPTON TOWNSHIP
2026 BUDGET
GENERAL FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 (EST)	2026 BUDGET	SCH
FIRE MARSHAL SERVICES								
01.411.120	Salaries and Wages	$ 151,972	$ 160,277	$ 183,003	$ 139,000	$ 138,500	$ 144,000	H
01.411.192	FICA/Medicare	11,919	12,264	13,845	11,000	11,000	12,000	R
01.411.196	Medical Insurance	68,639	80,531	85,363	44,500	37,000	37,000	R
01.411.198	Disability Insurance	713	635	698	500	500	500	R
01.411.199	Group Life Insurance	904	846	831	500	500	500	R
01.411.210	Office Supplies	535	595	346	500	500	500	
01.411.220	Operating Supplies	370	781	243	500	500	500	
01.411.238	Uniforms	522	646	155	500	1,000	500	
01.411.260	Minor Equipment	334	1,863	130	2,500	1,000	2,000	
01.411.320	Communications	1,467	1,476	1,373	1,500	1,500	1,500	T
01.411.420	Subscriptions and Memberships	1,413	1,003	1,389	3,000	4,000	3,000	
01.411.460	Training and Meetings	3,001	3,827	5,899	6,000	5,000	5,000	
		$ 241,789	**$ 264,744**	**$ 293,275**	**$ 210,000**	**$ 201,000**	**$ 207,000**	
CODE ENFORCEMENT & ZONING								
01.413.120	Salaries and Wages	$ 443,594	$ 471,773	$ 484,081	$ 558,500	$ 522,000	$ 574,000	H
01.413.180	Overtime Salaries	-	87	-	1,000	-	2,000	H
01.413.192	FICA/Medicare	34,790	36,106	36,622	43,000	40,000	44,500	R
01.413.196	Medical Insurance	127,540	139,563	146,974	162,500	178,000	192,500	R
01.413.198	Disability Insurance	1,685	1,570	1,744	2,000	2,000	2,000	R
01.413.199	Group Life Insurance	2,130	2,087	2,211	2,500	2,500	2,500	R
01.413.210	Office Supplies	4,361	3,258	1,272	3,000	1,500	2,000	
01.413.220	Operating Supplies	666	1,248	574	1,500	1,000	1,500	
01.413.238	Uniforms	1,121	1,235	284	1,000	500	1,000	
01.413.260	Minor Equipment	-	1,399	994	1,500	1,500	1,500	
01.413.310	Professional Services	(7,393)	9,388	5,083	4,500	4,000	4,000	K
01.413.317	Credit Card Services	5,798	7,492	8,167	8,000	9,500	10,000	
01.413.320	Communications	1,999	1,999	1,843	2,500	2,000	2,000	T
01.413.340	Advertising and Printing	20	50	60	500	500	500	
01.413.384	Equipment Leasing	20,522	14,939	10,811	11,000	10,000	10,000	I
01.413.420	Subscriptions and Memberships	2,296	2,807	5,014	4,000	3,000	4,000	
01.413.450	Contracted Services	187,592	147,823	135,671	195,000	145,000	195,000	I
01.413.460	Training and Meetings	4,218	4,948	2,294	5,000	5,000	5,000	
		$ 830,939	**$ 847,773**	**$ 843,699**	**$ 1,007,000**	**$ 928,000**	**$ 1,054,000**	

NORTHAMPTON TOWNSHIP
2026 BUDGET
GENERAL FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 (EST)	2026 BUDGET	SCH
PLANNING COMMISSION								
01.414.220	Operating Supplies	$ -	$ -	$ -	$ 1,000	$ 500	$ 500	
01.414.310	Professional Services	7,176	3,523	-	7,500	5,000	5,000	K
01.414.340	Advertising and Printing	-	-	64	1,000	1,000	1,000	
01.414.420	Subscriptions and Memberships	162	162	162	500	500	500	
01.414.460	Training and Meetings	666	228	33	1,000	1,000	1,000	
		$ 8,003	**$ 3,913**	**$ 259**	**$ 11,000**	**$ 8,000**	**$ 8,000**	
EMERGENCY MANAGEMENT								
01.415.220	Operating Supplies	$ 6,625	$ 12,764	$ 5,862	$ 15,000	$ 13,000	$ 15,000	
01.415.260	Minor Equipment	178	-	713	4,000	5,000	4,000	
01.415.370	Equipment Maintenance	289	1,497	5	1,000	1,000	1,000	
		$ 7,091	**$ 14,261**	**$ 6,580**	**$ 20,000**	**$ 19,000**	**$ 20,000**	
ZONING HEARING BOARD								
01.418.120	Salaries and Wages	$ 925	$ 900	$ 825	$ 2,000	$ 2,000	$ 2,000	H
01.418.192	FICA/Medicare	73	69	62	500	500	500	R
01.418.220	Operating Supplies	563	-	165	500	500	500	
01.418.310	Professional Services	53,160	54,978	26,243	50,000	45,000	45,000	K
01.418.340	Advertising & Printing	8,396	9,001	4,658	12,000	6,000	12,000	
		$ 63,116	**$ 64,948**	**$ 31,954**	**$ 65,000**	**$ 54,000**	**$ 60,000**	

NORTHAMPTON TOWNSHIP
2026 BUDGET
GENERAL FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 (EST)	2026 BUDGET	SCH
PUBLIC WORKS								
01.430.120	Salaries and Wages	$ 1,212,575	$ 1,201,604	$ 1,286,072	$ 1,344,000	$ 1,355,000	$ 1,404,000	H
01.430.180	Overtime Salaries	50,003	54,367	44,929	50,000	45,000	50,000	H
01.430.192	FICA/Medicare	99,022	96,104	100,812	115,500	108,000	112,000	R
01.430.196	Medical Insurance	410,734	401,806	299,233	399,500	402,000	443,500	R
01.430.198	Disability Insurance	13,479	12,340	11,610	14,000	14,000	14,500	R
01.430.199	Group Life Insurance	5,505	5,262	5,101	6,500	7,000	8,500	R
01.430.210	Office Supplies	2,773	7,458	2,599	4,000	2,000	4,000	
01.430.220	Operating Supplies	36,836	38,222	44,393	35,000	68,000	50,000	
01.430.238	Uniforms	17,579	17,989	17,140	18,000	21,000	20,000	
01.430.245	Highway Supplies	20,641	13,284	27,016	15,000	25,000	25,000	
01.430.260	Minor Equipment	9,952	12,824	15,813	30,000	17,000	25,000	
01.430.320	Communications	20,747	18,056	18,075	20,000	25,000	26,000	T
01.430.340	Advertising & Printing	-	-	-	500	500	500	
01.430.374	Equipment Maintenance	16,723	8,101	15,760	13,000	11,000	11,000	
01.430.384	Equipment Leasing	3,088	7,183	3,440	7,000	8,000	7,500	I
01.430.420	Subscriptions and Memberships	877	496	310	1,000	4,500	4,500	
01.430.450	Contracted Services	6,800	5,987	(305)	7,000	8,000	8,000	I
01.430.460	Training and Meetings	3,958	3,436	3,620	5,000	30,000	30,000	
		$ 1,931,292	**$ 1,904,519**	**$ 1,895,618**	**$ 2,085,000**	**$ 2,151,000**	**$ 2,244,000**	
SNOW & ICE REMOVAL								
01.432.180	Overtime Salaries	$ 43,156	$ 1,803	$ 44,053	$ 75,000	$ 80,000	$ 80,000	H
01.432.192	FICA/Medicare	3,385	138	3,309	6,000	7,000	7,000	R
01.432.450	Contracted Services	64,024	13,826	84,668	150,000	130,000	150,000	I
		$ 110,564	**$ 15,767**	**$ 132,029**	**$ 231,000**	**$ 217,000**	**$ 237,000**	
STREET LIGHTING								
01.434.220	Operating Supplies	$ 21,826	$ 41,235	$ 20,000	$ 30,000	$ 15,000	$ 20,000	

NORTHAMPTON TOWNSHIP
2026 BUDGET
GENERAL FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 (EST)	2026 BUDGET	SCH
FLEET MAINTENANCE SERVICES								
01.437.120	Salaries and Wages	$ 172,696	$ 297,412	$ 341,514	$ 361,500	$ 368,000	$ 373,000	H
01.437.180	Overtime	6,961	7,689	6,146	5,000	12,000	5,000	H
01.437.192	FICA/Medicare	14,090	23,346	26,330	30,000	30,000	29,000	R
01.437.196	Medical Insurance	73,492	111,950	107,467	117,000	117,000	119,500	R
01.437.198	Disability Insurance	2,936	3,582	3,981	4,500	4,500	5,000	R
01.437.199	Group Life Insurance	904	1,371	1,439	2,000	2,000	2,500	R
01.437.220	Operating Supplies	26,509	17,136	14,242	30,000	20,000	30,000	
01.437.231	Motor Fuels - Gasoline	83,678	86,805	77,436	150,000	89,000	100,000	
01.437.232	Motor Fuels - Diesel	90,058	72,261	57,864	70,000	74,000	70,000	
01.437.233	Motor Fuels - Volunteer Fire	45,848	24,866	23,460	25,000	25,000	25,000	
01.437.234	Motor Fuels - Ambulance	41,363	21,330	21,580	25,000	20,000	25,000	
01.437.235	Oils and Lubricants	7,922	7,635	5,960	7,000	7,000	7,000	
01.437.236	Motor Fuels - Authority	5,720	2,130	1,758	4,000	1,000	2,000	
01.437.253	Administration	4,528	6,339	1,849	6,000	4,000	6,000	
01.437.254	Police Services	41,530	47,182	56,555	60,000	64,000	70,000	
01.437.255	Code Enforcement	1,210	2,226	210	7,000	2,000	7,000	
01.437.256	Public Works - Vehicles	90,105	100,307	116,398	90,000	125,000	130,000	
01.437.257	Fire Marshal	413	1,349	1,680	2,000	2,000	2,000	
01.437.258	Park and Recreation	12,078	5,110	13,210	15,000	12,000	15,000	
01.437.259	Heavy Equipment Maintenance	62,879	65,581	27,670	75,000	85,500	90,000	
01.437.260	Minor Equipment	3,344	2,361	8,635	15,000	15,000	15,000	
01.437.261	Fire Protection	-	2,120	504	2,500	1,500	2,500	
01.437.319	Fuel Tank Registration Fees	250	-	250	500	500	500	
01.437.450	Contracted Services	24,267	18,883	28,349	30,000	10,000	1,000	I
		$ 812,780	**$ 928,970**	**$ 944,487**	**$ 1,134,000**	**$ 1,091,000**	**$ 1,132,000**	
ROAD AND BRIDGE MAINTENANCE								
01.438.220	Operating Supplies	$ 74,994	$ 78,654	$ 58,171	$ 70,000	$ 70,000	$ 75,000	
01.438.450	Contracted Services	43,333	93,286	102,810	90,000	90,000	100,000	I
		$ 118,327	**$ 171,940**	**$ 160,981**	**$ 160,000**	**$ 160,000**	**$ 175,000**	
SHADE TREES								
01.455.450	Contracted Services	$ 13,100	$ 58,116	$ 34,174	$ 50,000	$ 50,000	$ 50,000	I
CIVIC CELEBRATIONS								
01.457.520	Civic Celebrations	$ (1,826)	$ 5,894	$ 2,440	$ 20,000	$ 10,000	$ 15,000	
TELECOMMUNICATIONS								
01.465.220	Operating Supplies	$ -	$ -	$ 4,780	$ 1,000	$ 1,000	$ 1,000	
01.465.310	Professional Services	16,566	8,750	20,411	20,000	20,000	20,000	K
01.465.374	Equipment Maintenance	-	2,275	-	1,000	1,000	1,000	
01.465.450	Contracted Services	936	808	928	1,000	1,000	1,000	I
		$ 17,502	**$ 11,833**	**$ 26,119**	**$ 23,000**	**$ 23,000**	**$ 23,000**	

NORTHAMPTON TOWNSHIP
2026 BUDGET
GENERAL FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 (EST)	2026 BUDGET	SCH
HISTORIC COMMISSION								
01.467.120	Salaries and Wages	$ 11,077	$ 11,342	$ 17,490	$ 17,500	$ 18,000	$ 18,000	H
01.467.192	FICA/Medicare	869	868	1,323	1,500	2,000	2,000	R
01.467.210	Office Supplies	167	494	498	1,000	1,000	1,000	
01.467.220	Operating Supplies	9,065	3,502	2,492	5,000	2,000	4,000	
		$ 21,177	**$ 16,206**	**$ 21,802**	**$ 25,000**	**$ 23,000**	**$ 25,000**	
EMPLOYER PAID BENEFITS								
01.483.184	Vacation/Sick Time Payout	$ 68,254	$ -	$ -	$ -	$ 50,000	$ 50,000	
01.483.187	Health Insurance Waiver Payments	65,552	37,944	80,492	63,000	88,000	68,000	R
01.483.194	Unemployment Compensation	-	54	-	10,000	5,000	10,000	R
01.483.195	Workers' Compensation	257,820	249,544	278,783	271,500	268,500	283,500	P
01.483.196	Defined Contrib Retire Plan	63,294	77,826	90,694	87,500	103,500	109,500	R
01.483.197	Police Pension Plan	893,812	1,013,384	1,003,293	1,009,000	1,009,000	1,046,500	R
01.483.198	Non-Uniformed Pension Plan	880,024	823,961	819,871	683,500	683,500	670,000	R
01.483.199	Education Incentive Benefits	3,174	11,427	16,831	20,000	5,000	15,000	
01.483.310	Professional Services	4,091	7,651	9,991	8,000	10,000	10,000	K
01.483.400	Deferred Compensation Plan	200,843	212,598	245,440	241,000	278,000	295,000	R
01.483.500	Human Resource Programs	9,557	7,408	28,754	20,500	20,500	20,500	
		$ 2,446,421	**$ 2,441,796**	**$ 2,574,150**	**$ 2,414,000**	**$ 2,521,000**	**$ 2,578,000**	
INSURANCE								
01.486.100	Property & Liability	$ 235,917	$ 135,475	$ 165,167	$ 178,000	$ 183,000	$ 187,000	Q
01.486.196	Medical Insurance - Library	152,743	123,419	149,317	160,000	190,000	197,000	R
01.486.198	Disability Ins - Library	1,775	1,697	3,897	3,500	4,000	5,000	R
01.486.199	Group Life Ins - Library	2,158	1,667	2,062	3,000	3,500	4,000	R
01.486.350	Property & Liability - Library	16,412	65,736	83,578	93,000	93,000	99,000	Q
01.486.352	Workers' Compensation - Library	2,951	2,770	3,039	2,500	2,500	2,000	P
01.486.600	Professional Bonds	11,540	13,714	-	7,000	7,000	12,000	Q
		$ 423,496	**$ 344,478**	**$ 407,060**	**$ 447,000**	**$ 483,000**	**$ 506,000**	
UNCLASSIFIED EXPENDITURES								
01.489.100	Fireman's Relief Association	$ 285,743	$ 299,301	$ 274,551	$ 275,000	$ 247,000	$ 247,000	E
01.489.300	Safety Equipment Grant	636	-	-	5,000	5,000	5,000	
01.489.400	Judgements & Losses	-	-	-	-	5,000	-	
		$ 286,379	**$ 299,301**	**$ 274,551**	**$ 280,000**	**$ 257,000**	**$ 252,000**	
	TOTAL OPERATING EXPENDITURES	**$ 18,119,750**	**$ 18,776,867**	**$ 19,846,802**	**$ 21,093,000**	**$ 21,204,000**	**$ 22,766,000**	
	RESULT FROM OPERATIONS	**$ 2,810,314**	**$ 2,796,055**	**$ 3,552,347**	**$ 1,181,000**	**$ 1,470,000**	**$ 254,000**	

NORTHAMPTON TOWNSHIP
2026 BUDGET
GENERAL FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 (EST)	2026 BUDGET	SCH
INTERFUND TRANSFERS								
01.492.006	To Library Fund	$ -	$ 60,000	$ 60,000	$ -	$ -	$ -	
01.492.007	To Senior Center Fund	325,000	300,000	335,000	-	-	-	
01.492.009	To Park & Recreation Fund	-	100,000	-	-	-	-	
01.492.011	To Fire Protection Fund	-	650,000	1,221,000	2,875,000	2,875,000	700,000	
01.492.030	To Capital Reserve Fund	960,000	600,000	1,400,000	-	-	-	
01.492.035	To Highway Aid Fund	-	-	22,838	-	-	-	
		$ 1,285,000	**$ 1,710,000**	**$ 3,038,838**	**$ 2,875,000**	**$ 2,875,000**	**$ 700,000**	
	TOTAL EXPENDITURES WITH TRANSFERS	**$ 19,404,749**	**$ 20,486,867**	**$ 22,885,639**	**$ 23,968,000**	**$ 24,079,000**	**$ 23,466,000**	
	NET FUND BALANCE	**$ 3,947,020**	**$ 5,034,922**	**$ 5,548,431**	**$ 3,208,922**	**$ 4,143,431**	**$ 3,697,431**	

NORTHAMPTON TOWNSHIP
2026 BUDGET
FIRE PROTECTION FUND

REVENUES

ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 (EST)	2026 BUDGET	SCH
FUND BALANCE								
03.279.100	Fund Balance Forward	$ 176,289	$ 1,028,189	$ 91,206	$ 81,206	$ 264,599	$ 680,599	
REAL PROPERTY TAXES								
03.301.100	Real Estate Taxes - Current	$ 1,731,817	$ 1,739,636	$ 1,762,491	$ 3,797,000	$ 3,796,000	$ 5,411,000	A
03.301.200	Real Estate Taxes - Prior	5,527	5,557	6,100	6,000	6,500	6,500	
03.301.400	Real Estate Taxes - Delinquent	1,005	1,040	1,018	1,000	1,500	1,500	
		$ 1,738,348	**$ 1,746,234**	**$ 1,769,608**	**$ 3,804,000**	**$ 3,804,000**	**$ 5,419,000**	
INTEREST EARNINGS								
03.341.100	Interest on Investments	$ 21,157	$ 45,407	$ 37,563	$ 27,000	$ 46,000	$ 46,000	C
OPERATING & CAPITAL GRANTS								
03.351.200	ARPA Covid Recovery Funds	$ 1,000,000	$ -	$ 837,226	$ -	$ -	$ -	
03.354.155	FEMA SAFR Grant	236,581	74,882	-	-	-	-	
		$ 1,236,581	**$ 74,882**	**$ 837,226**	**$ -**	**$ -**	**$ -**	
INTERFUND TRANSFERS								
03.392.001	From General Fund	$ -	$ 650,000	$ 1,221,000	$ 2,875,000	$ 2,875,000	$ 700,000	
03.392.004	From Rescue Squad Fund	-	-	150,000	150,000	150,000	150,000	
03.392.032	From Fire Capital Fund	-	-	1,200,000	-	-	-	
		$ -	**$ 650,000**	**$ 2,571,000**	**$ 3,025,000**	**$ 3,025,000**	**$ 850,000**	
	TOTAL CURRENT REVENUES	**$ 2,996,086**	**$ 2,516,522**	**$ 5,215,397**	**$ 6,856,000**	**$ 6,875,000**	**$ 6,315,000**	
	TOTAL AVAILABLE BALANCE	**$ 3,172,375**	**$ 3,544,711**	**$ 5,306,603**	**$ 6,937,206**	**$ 7,139,599**	**$ 6,995,599**	

NORTHAMPTON TOWNSHIP
2026 BUDGET
FIRE PROTECTION FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 (EST)	2026 BUDGET	SCH
TAX COLLECTION								
03.403.160	Commission	$ 8,566	$ 8,326	$ 7,080	$ 14,000	$ 14,000	$ 14,000	
BUILDING & FACILITY MAINTENANCE								
03.409.220	Operating Supplies	$ -	$ -	$ 114	$ 25,500	$ 5,000	$ 25,000	
03.409.360	Utilities	41,991	30,701	103,932	165,000	131,000	134,000	S
03.409.373	Repairs and Maintenance	-	-	24,413	50,000	30,000	35,000	
03.409.450	Contracted Services	6,551	14,891	42,395	71,500	87,000	98,000	I
		$ 48,542	**$ 45,592**	**$ 170,854**	**$ 312,000**	**$ 253,000**	**$ 292,000**	
FIRE PROTECTION SERVICES								
03.411.120	Salaries & Wages	$ 796,376	$ 1,639,609	$ 2,501,478	$ 3,085,500	$ 3,184,000	$ 3,408,000	H
03.411.121	Per-Diem Wages	-	20,520	94,193	30,000	140,000	130,000	H
03.411.149	Holiday Pay	34,890	71,996	100,955	138,000	130,000	153,000	H
03.411.180	Overtime Salaries	74,689	56,182	126,776	125,000	120,000	125,000	H
03.411.191	Duty Crew Reimbursement	82,150	71,250	60,310	60,000	50,000	60,000	H
03.411.192	FICA/Medicare	77,495	136,837	213,596	253,000	274,000	292,000	R
03.411.196	Medical Insurance	206,281	432,219	668,523	952,000	898,000	1,072,000	R
03.411.198	Disability Insurance	7,655	16,737	18,828	22,500	39,000	34,500	R
03.411.199	Group Life Insurance	3,887	8,858	11,852	17,500	18,000	20,000	R
03.411.210	Office Supplies	-	96	152	2,000	2,000	2,000	
03.411.220	Operating Supplies	-	-	77	5,000	5,000	5,000	
03.411.238	Uniforms	10,877	115,224	52,118	70,000	125,000	85,000	
03.411.260	Minor Equipment	-	2,820	-	4,500	10,000	10,000	
03.411.310	Professional Services	5,400	5,450	6,500	13,000	7,000	12,000	K
03.411.320	Communications	3,109	5,238	16,483	18,000	21,000	25,000	T
03.411.374	Equipment Maintenance	-	-	-	1,000	1,000	1,000	
03.411.384	Equipment Leasing	2,518	2,763	3,566	6,000	6,000	6,000	I
03.411.420	Subscriptions & Memberships	-	441	225	5,000	7,000	7,000	
03.411.450	Contracted Services	-	13,406	19,854	27,000	35,000	37,000	I
03.411.460	Training & Meetings	-	6,404	2,895	40,000	30,000	35,000	
03.411.461	Public Relations	-	-	-	20,000	15,000	15,500	
03.411.500	Northampton Fire Company	300,000	300,000	300,000	300,000	300,000	300,000	
		$ 1,605,328	**$ 2,906,050**	**$ 4,198,381**	**$ 5,195,000**	**$ 5,417,000**	**$ 5,835,000**	
EMPLOYER PAID BENEFITS								
03.483.187	Health Insurance Waiver Payments	$ -	$ 25,153	$ 25,206	$ 57,500	$ 47,000	$ 64,000	R
03.483.195	Worker Compensation Ins	118,352	177,214	238,044	300,000	297,000	295,000	P
03.483.196	Defined Contribution Retire Plan	38,795	79,129	126,149	199,500	154,500	174,500	R
03.483.400	Deferred Compensation Plan	12,294	28,778	42,469	62,000	52,500	59,500	R
		$ 169,441	**$ 310,274**	**$ 431,869**	**$ 619,000**	**$ 551,000**	**$ 593,000**	
INSURANCE								
03.486.100	Property & Liability Ins	$ 12,309	$ 183,263	$ 233,820	$ 224,000	$ 224,000	$ 139,000	Q
	TOTAL OPERATING EXPENDITURES	**$ 1,844,186**	**$ 3,453,505**	**$ 5,042,004**	**$ 6,364,000**	**$ 6,459,000**	**$ 6,873,000**	
INTERFUND TRANSFERS								
03.492.032	To Fire Capital Reserve Fund	$ 300,000	$ -	$ -	$ -	$ -	$ -	
	TOTAL EXPENDITURES WITH TRANSFERS	**$ 2,144,186**	**$ 3,453,505**	**$ 5,042,004**	**$ 6,364,000**	**$ 6,459,000**	**$ 6,873,000**	
	NET FUND BALANCE	**$ 1,028,189**	**$ 91,206**	**$ 264,599**	**$ 573,206**	**$ 680,599**	**$ 122,599**	

NORTHAMPTON TOWNSHIP
2026 BUDGET
RESCUE SQUAD FUND

REVENUES

ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 (EST)	2026 BUDGET	SCH
FUND BALANCE								
04.279.100	Fund Balance Forward	$ 5,054	$ 8,132	$ 9,610	$ 17,610	$ 27,644	$ 40,644	
REAL PROPERTY TAXES								
04.301.100	Real Estate Taxes - Current	$ 433,080	$ 433,776	$ 1,172,579	$ 1,166,500	$ 1,167,000	$ 1,168,000	A
04.301.200	Real Estate Taxes - Prior	1,005	1,040	3,050	3,000	3,000	3,000	
04.301.400	Real Estate Taxes - Delinquent	502	539	1,018	1,000	1,000	1,000	
		$ 434,587	**$ 435,356**	**$ 1,176,648**	**$ 1,170,500**	**$ 1,171,000**	**$ 1,172,000**	
INTEREST EARNINGS								
04.341.100	Interest on Investments	$ 928	$ 3,972	$ 11,102	$ 7,500	$ 11,000	$ 11,000	C
	TOTAL CURRENT REVENUES	**$ 435,515**	**$ 439,328**	**$ 1,187,750**	**$ 1,178,000**	**$ 1,182,000**	**$ 1,183,000**	
	TOTAL AVAILABLE BALANCE	**$ 440,569**	**$ 447,460**	**$ 1,197,360**	**$ 1,195,610**	**$ 1,209,644**	**$ 1,223,644**	

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 (EST)	2026 BUDGET	SCH
TAX COLLECTION								
04.403.160	Commission	$ 1,438	$ 1,850	$ 4,716	$ 4,000	$ 4,000	$ 4,000	
AMBULANCE/RESCUE SERVICES								
04.412.500	Tri-Hampton Rescue Squad	$ 431,000	$ 436,000	$ 1,015,000	$ 1,015,000	$ 1,015,000	$ 1,015,000	
	TOTAL OPERATING EXPENDITURES	**$ 432,438**	**$ 437,850**	**$ 1,019,716**	**$ 1,019,000**	**$ 1,019,000**	**$ 1,019,000**	
INTERFUND TRANSFERS								
04.492.003	To Fire Protection Fund	$ -	$ -	$ 150,000	$ 150,000	$ 150,000	$ 150,000	
	TOTAL EXPENDITURES	**$ 432,438**	**$ 437,850**	**$ 1,169,716**	**$ 1,169,000**	**$ 1,169,000**	**$ 1,169,000**	
	NET FUND BALANCE	**$ 8,132**	**$ 9,610**	**$ 27,644**	**$ 26,610**	**$ 40,644**	**$ 54,644**	

NORTHAMPTON TOWNSHIP
2026 BUDGET
REFUSE COLLECTION FUND

REVENUES

ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 (EST)	2026 BUDGET	SCH
FUND BALANCE								
05.279.100	Fund Balance Forward	$ 280,638	$ 100,184	$ 1,105,365	$ 1,703,365	$ 1,996,457	$ 2,473,457	
INTEREST EARNINGS								
05.341.100	Interest on Investments	$ 14,850	$ 122,801	$ 166,009	$ 102,000	$ 153,000	$ 153,000	C
STATE OPERATING & CAPITAL GRANTS								
05.354.050	Act 101 Recycling Grant	$ 370,750	$ 397,948	$ 351,692	$ 398,000	$ 398,000	$ 398,000	E
STATE SHARED REVENUE								
05.355.020	Recycling Revenue	$ 4,318	$ -	$ -	$ -	$ -	$ -	
SANITATION								
05.364.300	Waste Collection Fees - Current	$ 3,830,776	$ 7,559,348	$ 7,555,408	$ 7,383,000	$ 7,419,000	$ 7,419,000	G
05.364.301	Waste Collection Fees - Prior	22,409	(2,657)	52,193	25,000	25,000	25,000	
05.364.520	Sale of Leaf Bags	10	-	-	-	-	-	C
		$ 3,853,195	**$ 7,556,691**	**$ 7,607,601**	**$ 7,408,000**	**$ 7,444,000**	**$ 7,444,000**	
	TOTAL CURRENT REVENUES	**$ 4,243,112**	**$ 8,077,440**	**$ 8,125,302**	**$ 7,908,000**	**$ 7,995,000**	**$ 7,995,000**	
	TOTAL AVAILABLE BALANCE	**$ 4,523,750**	**$ 8,177,624**	**$ 9,230,667**	**$ 9,611,365**	**$ 9,991,457**	**$ 10,468,457**	

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 (EST)	2026 BUDGET	SCH
FEE COLLECTION								
05.403.160	Commission	$ 19,030	$ 18,503	$ 15,708	$ 20,000	$ 20,000	$ 20,000	
SOLID WASTE COLLECTION AND DISPOSAL								
05.427.120	Salaries and Wages	$ 242,049	$ 246,109	$ 276,389	$ 301,000	$ 312,000	$ 338,000	H
05.427.192	FICA/Medicare	18,983	18,832	20,909	23,500	24,000	26,000	R
05.427.310	Professional Services	17,446	16,429	14,793	18,000	18,000	18,000	K
05.427.450	Contracted Services	3,872,297	6,492,401	6,636,816	6,961,000	6,850,000	7,150,000	G
		$ 4,150,775	**$ 6,773,771**	**$ 6,948,907**	**$ 7,303,500**	**$ 7,204,000**	**$ 7,532,000**	
UNCLASSIFIED EXPENDITURES								
05.483.195	Worker Compensation Ins	$ 491	$ 462	$ 501	$ 500	$ 500	$ 500	P
05.488.320	Refunds	-	1,150	575	1,000	1,000	1,000	
05.489.200	Recycling Grant (Payouts)	253,270	278,373	268,520	292,500	292,500	292,500	G
		$ 253,761	**$ 279,985**	**$ 269,596**	**$ 294,000**	**$ 294,000**	**$ 294,000**	
	TOTAL EXPENDITURES	**$ 4,423,567**	**$ 7,072,259**	**$ 7,234,211**	**$ 7,617,500**	**$ 7,518,000**	**$ 7,846,000**	
	NET FUND BALANCE	**$ 100,184**	**$ 1,105,365**	**$ 1,996,457**	**$ 1,993,865**	**$ 2,473,457**	**$ 2,622,457**	

NORTHAMPTON TOWNSHIP
2026 BUDGET
LIBRARY FUND

REVENUES

ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 (EST)	2026 BUDGET	SCH
FUND BALANCE								
06.279.100	Fund Balance Forward	$ 95,444	$ 104,856	$ 199,794	$ 55,794	$ 118,051	$ 207,051	
REAL PROPERTY TAXES								
06.301.100	Real Estate Taxes - Current	$ 992,768	$ 997,640	$ 1,010,996	$ 1,396,000	$ 1,395,000	$ 1,397,000	A
06.301.200	Real Estate Taxes - Prior	8,039	8,062	8,135	8,000	8,500	7,500	
06.301.400	Real Estate Taxes - Delinquent	1,005	1,040	1,018	1,000	1,500	1,500	
		$ 1,001,811	**$ 1,006,742**	**$ 1,020,148**	**$ 1,405,000**	**$ 1,405,000**	**$ 1,406,000**	
FINES								
06.331.200	Fines	$ 18,340	$ 21,298	$ 20,088	$ 17,000	$ 17,000	$ 17,000	
06.331.201	Lost Books	2,690	3,637	2,427	2,500	2,500	2,500	
06.331.202	Lost Cards	-	99	840	500	500	500	
		$ 21,030	**$ 25,035**	**$ 23,356**	**$ 20,000**	**$ 20,000**	**$ 20,000**	
INTEREST EARNINGS								
06.341.100	Interest on Investments	$ 5,707	$ 19,355	$ 19,416	$ 13,000	$ 21,000	$ 21,000	C
STATE OPERATING GRANTS								
06.354.100	Library State Aid	$ 128,832	$ 151,038	$ 152,560	$ 151,000	$ 152,000	$ 152,000	E
CHARGES FOR SERVICES								
06.367.160	Test Proctoring	$ 380	$ 4,541	$ 3,730	$ 4,000	$ 3,000	$ 4,000	
06.367.161	Merchandise/Book Sales	-	79	96	-	500	500	
06.367.162	Printing Services	3,603	3,786	4,710	3,000	5,500	5,000	
06.367.163	Room Rental	1,906	2,054	3,014	2,500	2,500	3,000	
06.367.164	Referrals	182	738	996	500	500	500	
		$ 6,070	**$ 11,197**	**$ 12,546**	**$ 10,000**	**$ 12,000**	**$ 13,000**	
MISCELLANEOUS REVENUE								
06.380.010	Miscellaneous Revenue	$ 6	$ 500	$ 1,065	$ -	$ 1,000	$ 1,000	
CONTRIBUTIONS & DONATIONS								
06.387.100	Gifts/Donations/Fundraising/Grants	$ 32,947	$ 43,223	$ 19,930	$ 25,000	$ 10,000	$ 10,000	
INTERFUND TRANSFERS								
06.392.001	From General Fund	$ -	$ 60,000	$ 60,000	$ -	$ -	$ -	
	TOTAL CURRENT REVENUES	**$ 1,196,403**	**$ 1,317,090**	**$ 1,309,020**	**$ 1,624,000**	**$ 1,621,000**	**$ 1,623,000**	
	TOTAL AVAILABLE BALANCE	**$ 1,291,848**	**$ 1,421,946**	**$ 1,508,814**	**$ 1,679,794**	**$ 1,739,051**	**$ 1,830,051**	

NORTHAMPTON TOWNSHIP
2026 BUDGET
LIBRARY FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 (EST)	2026 BUDGET	SCH
TAX COLLECTION								
06.403.160	Commission	$ -	$ -	$ 3,936	$ 3,000	$ 3,000	$ 3,000	
BUILDING & FACILITY MAINTENANCE								
06.409.220	Operating Supplies	$ -	$ 224	$ 6,255	$ 6,000	$ 6,000	$ 6,000	
06.409.360	Utilities	64,205	61,707	59,018	72,000	85,000	82,000	S
06.409.373	Repairs and Maintenance	432	2,018	8,234	7,500	30,500	30,500	
06.409.450	Contracted Services	-	-	17,836	21,500	23,500	23,500	I
		$ 64,636	**$ 63,949**	**$ 91,343**	**$ 107,000**	**$ 145,000**	**$ 142,000**	
LIBRARIES								
06.456.120	Salaries and Wages	$ 716,236	$ 710,390	$ 759,928	$ 810,500	$ 758,500	$ 831,000	H
06.456.180	Overtime Salaries	965	21	-	500	500	500	H
06.456.192	FICA/Medicare	56,249	54,359	57,490	62,500	59,000	64,000	R
06.456.220	Library Collection/Materials	110,145	118,843	137,942	120,000	120,000	120,000	
06.456.224	Public Relations/Programs	1,311	5,960	4,465	7,000	8,000	8,000	
06.456.230	Postage	10	1,139	52	500	500	500	
06.456.240	General Office Supplies	5,118	7,142	4,889	6,000	6,500	7,000	
06.456.270	Program Supplies	4,674	2,870	2,058	3,000	3,500	3,500	
06.456.317	Credit Card Services	2,344	2,874	2,499	2,500	2,500	2,500	
06.456.320	Communications	9,450	8,486	9,559	12,500	12,000	12,500	T
06.456.340	Advertising and Printing	3,052	5,233	-	4,500	7,500	2,000	
06.456.420	Subscriptions and Memberships	339	287	362	1,000	500	1,000	
06.456.450	Contracted Services	17,820	22,050	45,847	34,500	44,000	31,500	I
06.456.460	Training and Meetings	2,017	74	1,175	3,000	5,000	3,000	
		$ 929,730	**$ 939,729**	**$ 1,026,267**	**$ 1,068,000**	**$ 1,028,000**	**$ 1,087,000**	
EMPLOYER PAID BENEFITS								
06.483.187	Health Insurance Waiver Payments	$ -	$ 6,699	$ 8,062	$ 8,500	$ 8,500	$ 9,500	R
06.483.196	Defined Contribution Plan	7,948	12,194	14,238	14,000	16,000	17,000	R
06.483.400	Deferred Compensation Plan	4,677	4,293	5,024	5,500	8,500	9,500	R
		$ 12,626	**$ 23,187**	**$ 27,324**	**$ 28,000**	**$ 33,000**	**$ 36,000**	
	TOTAL OPERATING EXPENDITURES	**$ 1,006,991**	**$ 1,026,865**	**$ 1,148,870**	**$ 1,206,000**	**$ 1,209,000**	**$ 1,268,000**	
INTERFUND TRANSFERS								
06.492.001	To General Fund	$ 180,000	$ 195,288	$ 241,893	$ 270,000	$ 293,000	$ 307,000	
06.492.037	To Library Capital Fund	-	-	-	30,000	30,000	-	
		$ 180,000	**$ 195,288**	**$ 241,893**	**$ 300,000**	**$ 323,000**	**$ 307,000**	
	TOTAL EXPENDITURES WITH TRANSFERS	**$ 1,186,991**	**$ 1,222,153**	**$ 1,390,763**	**$ 1,506,000**	**$ 1,532,000**	**$ 1,575,000**	
	NET FUND BALANCE	**$ 104,856**	**$ 199,794**	**$ 118,051**	**$ 173,794**	**$ 207,051**	**$ 255,051**	

NORTHAMPTON TOWNSHIP
2026 BUDGET
PARKS AND RECREATION FUND

REVENUES

ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 (EST)	2026 BUDGET	SCH
FUND BALANCE								
09.279.100	Fund Balance Forward	$ (293,577)	$ 17,841	$ (27,093)	$ 28,907	$ 15,658	$ 13,658	
REAL PROPERTY TAXES								
09.301.100	Real Estate Taxes - Current	$ 935,493	$ 943,929	$ 1,291,381	$ 1,710,000	$ 1,710,000	$ 1,710,000	A
09.301.200	Real Estate Taxes - Prior	7,034	7,058	7,118	7,000	7,000	7,500	
09.301.400	Real Estate Taxes - Delinquent	1,005	1,040	1,018	1,000	1,000	1,500	
		$ 943,531	**$ 952,028**	**$ 1,299,517**	**$ 1,718,000**	**$ 1,718,000**	**$ 1,719,000**	
INTEREST EARNINGS								
09.341.100	Interest on Investments	$ 5,001	$ 22,223	$ 25,434	$ 18,500	$ 28,000	$ 28,000	C
OPERATING & CAPITAL GRANTS								
09.351.200	ARPA Covid Recovery Funds	$ 500,000	$ -	$ -	$ -	$ -	$ -	
09.354.062	AAA Operating Grant - SC	-	-	-	14,000	14,000	14,000	
09.354.110	Keystone State Grant - Operating	21,224	4,992	-	-	-	-	
		$ 521,224	**$ 4,992**	**$ -**	**$ 14,000**	**$ 14,000**	**$ 14,000**	
CHARGES FOR SERVICES								
09.367.110	Swimming Pool Fees	$ 59,819	$ 58,841	$ 66,966	$ 70,000	$ 72,000	$ 75,000	C
09.367.140	Facility Rent/Lease	61,892	65,645	66,256	60,000	60,000	65,000	C
09.367.200	Program Fees	497,850	594,817	472,850	500,000	490,000	500,000	C
09.367.205	Preschool Fees	-	29,777	135,840	160,000	160,000	160,000	C
09.367.210	Summer Camp Fees	755,313	962,132	1,035,868	1,200,000	1,095,000	1,300,000	C
09.367.220	Ticket Sales	22,469	29,934	44,195	46,000	37,000	40,000	C
09.367.230	Special Event Fees	24,065	57,473	119,632	86,000	90,000	90,000	C
09.367.235	Sports Group User Fees	34,139	27,390	18,390	30,000	33,000	35,000	C
09.367.240	Banner Sales	11,675	21,155	18,698	18,000	21,000	21,000	C
09.367.300	Senior Center Program/Event Fees	-	-	-	125,000	97,000	125,000	C
		$ 1,467,221	**$ 1,847,163**	**$ 1,978,694**	**$ 2,295,000**	**$ 2,155,000**	**$ 2,411,000**	
MISCELLANEOUS REVENUE								
09.380.010	Miscellaneous Revenue	$ 5,318	$ (5,917)	$ 1,083	$ 500	$ 1,000	$ 1,000	
CONTRIBUTION & DONATIONS								
09.387.100	Donations/Contributions- P&R	$ 3,415	$ 9,850	$ 527	$ 17,000	$ 5,000	$ 3,000	
09.387.200	Donations/Contributions- SC	-	-	-	-	5,000	5,000	
		$ 3,415	**$ 9,850**	**$ 527**	**$ 17,000**	**$ 10,000**	**$ 8,000**	
REIMBURSEMENTS								
09.389.200	Facility Utility Reimbursement	$ 643	$ 609	$ 1,728	$ 1,000	$ 3,000	$ 3,000	F
INTERFUND TRANSFERS								
09.392.001	Transfer from General Fund	$ -	$ 100,000	$ -	$ -	$ -	$ -	
09.392.007	Transfer from Senior Center Fund	-	-	(45,178)	-	-	-	
		$ -	**$ 100,000**	**$ (45,178)**	**$ -**	**$ -**	**$ -**	
	TOTAL CURRENT REVENUES	**$ 2,946,354**	**$ 2,930,948**	**$ 3,261,805**	**$ 4,064,000**	**$ 3,929,000**	**$ 4,184,000**	
	TOTAL AVAILABLE BALANCE	**$ 2,652,777**	**$ 2,948,788**	**$ 3,234,712**	**$ 4,092,907**	**$ 3,944,658**	**$ 4,197,658**	

NORTHAMPTON TOWNSHIP
2026 BUDGET
PARKS AND RECREATION FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 (EST)	2026 BUDGET	SCH
TAX COLLECTION								
09.403.160	Commission	$ 5,711	$ 4,626	$ 3,936	$ 5,000	$ 5,000	$ 5,000	
RECREATION ADMINISTRATION								
09.451.120	Salaries and Wages	$ 187,061	$ 220,043	$ 269,506	$ 370,000	$ 368,000	$ 387,000	H
09.451.180	Overtime Salaries	651	467	543	1,000	1,000	1,000	H
09.451.192	FICA/Medicare	20,013	16,873	20,430	28,500	29,000	30,000	R
09.451.196	Medical Insurance	54,629	122,861	131,235	196,000	192,000	211,000	R
09.451.198	Disability Insurance	1,375	938	1,735	3,000	3,000	3,000	R
09.451.199	Group Life Insurance	1,273	1,250	1,477	2,000	2,000	2,500	R
09.451.210	Office Supplies	4,354	4,417	3,170	4,000	2,500	4,000	
09.451.220	Operating Supplies	189	695	1,491	1,000	1,000	1,500	
09.451.260	Minor Equipment	514	1,696	1,120	1,000	2,000	2,000	
09.451.320	Communication	986	707	468	1,000	1,000	1,000	T
09.451.420	Subscriptions and Memberships	4,438	4,489	4,453	6,000	5,500	6,000	
09.451.450	Contracted Services	11,796	17,751	27,903	30,500	30,000	32,000	I
09.451.460	Training & Meetings	7,694	11,492	16,400	16,000	19,000	20,000	
		$ 294,973	**$ 403,679**	**$ 479,931**	**$ 660,000**	**$ 656,000**	**$ 701,000**	
PARTICIPANT RECREATION								
09.452.120	Salaries and Wages	$ 488,336	$ 517,920	$ 512,529	$ 482,000	$ 492,000	$ 506,000	H
09.452.121	Seasonal Salaries - Pool	57,989	65,879	81,223	80,000	72,000	85,000	H
09.452.122	Seasonal Salaries - Camp	206,857	235,125	253,205	260,000	276,000	280,000	H
09.452.180	Overtime Salaries	17,059	8,646	8,399	10,000	10,000	10,000	H
09.452.192	FICA/Medicare	60,409	63,324	64,709	64,000	66,000	68,000	R
09.452.196	Medical Insurance	94,687	94,822	76,429	79,000	84,000	85,000	R
09.452.198	Disability Insurance	1,285	2,511	1,904	2,000	2,000	2,500	R
09.452.199	Group Life Insurance	1,629	1,663	1,218	1,500	1,500	1,500	R
09.452.215	Postage	12,374	13,131	11,463	14,000	13,500	14,500	
09.452.221	Program Supplies	27,595	22,724	14,579	18,000	16,000	18,000	
09.452.222	Camp Supplies	28,146	39,018	46,172	60,000	64,000	60,000	
09.452.223	Special Event Supplies	32,428	53,226	94,455	83,000	80,000	80,000	
09.452.224	Pool Supplies	-	26,356	36,299	40,000	35,000	38,000	
09.452.225	Preschool Supplies	-	6,093	17,859	18,000	18,000	18,000	
09.452.260	Minor Equipment	4,986	1,709	8,917	6,000	2,000	6,000	
09.452.306	Program Instructor Fees	271,154	346,742	328,598	340,000	320,000	340,000	
09.452.308	Summer Camp Instructors	24,123	27,261	28,754	30,000	27,000	40,000	
09.452.317	Credit Card Services	30,911	33,537	33,001	30,000	40,000	40,000	
09.452.319	Ticket Purchases	23,494	27,581	48,407	46,000	35,000	39,000	
09.452.320	Communication	9,244	7,914	9,902	12,000	12,000	13,000	T
09.452.331	Travel Expense	277	192	2,251	500	1,000	500	
09.452.340	Advertising & Printing	42,772	59,574	41,505	50,000	43,000	50,000	
09.452.400	Camp Contracted Services	139,819	153,875	145,835	145,000	157,000	165,000	
09.452.460	Program Refunds	21,002	-	-	-	-	-	
09.452.470	Facility Leases	60,160	-	-	-	-	-	
		$ 1,656,734	**$ 1,808,822**	**$ 1,867,612**	**$ 1,871,000**	**$ 1,867,000**	**$ 1,960,000**	

NORTHAMPTON TOWNSHIP
2026 BUDGET
PARKS AND RECREATION FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 (EST)	2026 BUDGET	SCH
PARKS MAINTENANCE								
09.454.120	Salaries and Wages	$ 228,892	$ 245,750	$ 265,233	$ 309,500	$ 348,500	$ 286,000	H
09.454.180	Overtime Salaries	7,824	20,400	20,649	20,000	29,000	20,000	H
09.454.192	FICA/Medicare	18,565	20,365	21,639	25,500	29,000	24,000	R
09.454.196	Medical Insurance	67,015	97,713	92,537	110,500	102,000	110,500	R
09.454.198	Disability Insurance	1,247	1,832	1,934	3,000	3,000	4,000	R
09.454.199	Group Life Insurance	1,018	829	1,092	1,500	1,500	2,000	R
09.454.210	Office Supplies	759	11	20	500	500	500	
09.454.220	Operating Supplies	10,253	7,227	10,578	12,000	15,000	14,000	
09.454.238	Uniforms	3,003	2,478	2,362	2,500	2,500	3,000	
09.454.260	Minor Equipment	4,200	13,588	16,085	15,000	9,500	15,000	
09.454.320	Communications	2,980	2,833	3,098	3,500	4,500	5,000	T
09.454.360	Utilities	65,591	50,921	59,992	71,500	91,000	94,000	S
09.454.373	Repairs & Maintenance	81,381	99,181	109,046	125,000	145,000	150,000	
09.454.374	Equipment Maintenance	19,873	10,794	10,865	11,000	13,000	11,000	
09.454.384	Equipment Leasing	-	1,409	11,056	4,000	1,000	11,000	I
09.454.450	Contracted Services	42,583	49,183	48,641	50,000	54,000	58,000	I
09.454.460	Training & Meetings	67	475	1,991	1,000	2,000	2,000	
		$ 555,252	**$ 624,990**	**$ 676,818**	**$ 766,000**	**$ 851,000**	**$ 810,000**	
SENIOR CENTER								
09.458.120	Salaries and Wages	$ -	$ -	$ -	$ 189,000	$ 178,500	$ 166,000	H
09.458.180	Overtime Salaries	-	-	-	1,000	1,000	1,000	H
09.458.192	FICA/Medicare	-	-	-	15,000	14,000	13,000	R
09.458.196	Medical Insurance	-	-	-	65,000	39,000	65,000	R
09.458.198	Disability Insurance	-	-	-	1,500	1,500	2,000	R
09.458.199	Group Life Insurance	-	-	-	1,000	1,000	1,000	R
09.458.220	Operating Supplies	-	-	-	500	500	500	
09.458.223	Special Events/Trips	-	-	-	26,000	37,000	40,000	
09.458.420	Subscriptions and Memberships	-	-	-	500	500	500	
09.458.450	Contracted Services	-	-	-	3,500	6,000	6,000	I
		$ -	**$ -**	**$ -**	**$ 303,000**	**$ 279,000**	**$ 295,000**	
SENIOR CENTER (Allowable)								
09.489.210	Office Supplies	$ -	$ -	$ -	$ 2,000	$ 2,000	$ 2,000	
09.489.215	Postage	-	-	-	1,500	1,500	1,500	
09.489.220	Operating Supplies	-	-	-	10,000	11,000	12,000	
09.489.221	Program Supplies	-	-	-	1,000	2,000	1,500	
09.489.224	Lottery	-	-	-	1,500	1,500	1,500	
09.489.260	Minor Equipment	-	-	-	500	500	500	
09.489.310	Professional Services	-	-	-	1,000	1,000	1,000	K
09.489.320	Communications	-	-	-	6,000	6,000	6,000	T
09.489.340	Advertising & Printing	-	-	-	1,500	1,500	1,500	
09.489.360	Utilities	-	-	-	27,000	29,500	31,000	S
09.489.374	Equipment Maintenance	-	-	-	2,000	1,000	1,500	
09.489.450	Contracted Service	-	-	-	33,500	33,000	30,500	I
09.489.460	Training & Meetings	-	-	-	500	500	500	
09.489.465	Co-Pilot Annual Fee	-	-	-	2,000	2,000	2,000	
		$ -	**$ -**	**$ -**	**$ 90,000**	**$ 93,000**	**$ 93,000**	

NORTHAMPTON TOWNSHIP
2026 BUDGET
PARKS AND RECREATION FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 (EST)	2026 BUDGET	SCH
EMPLOYER PAID BENEFITS								
09.483.187	Health Insurance Waiver Payments	$ -	$ 6,440	$ 5,975	$ 15,000	$ 15,000	$ 16,000	R
09.483.195	Worker's Compensation	47,641	53,845	58,445	57,500	57,000	59,000	P
09.483.196	Defined Contribution Retire Plan	9,866	15,004	20,855	32,000	34,000	36,000	R
09.483.400	Deferred Compensation Plan	15,097	9,616	10,414	13,500	14,000	16,000	R
		$ 72,605	**$ 84,904**	**$ 95,689**	**$ 118,000**	**$ 120,000**	**$ 127,000**	
INSURANCE								
09.486.350	Property & Liability	$ 48,209	$ 39,840	$ 49,749	$ 72,000	$ 54,000	$ 78,000	Q
REFUNDS								
09.488.510	Program Refunds	$ 1,452	$ 9,020	$ 15,319	$ 5,000	$ 6,000	$ 5,000	
TOTAL OPERATING EXPENDITURES		**$ 2,634,937**	**$ 2,975,881**	**$ 3,189,054**	**$ 3,890,000**	**$ 3,931,000**	**$ 4,074,000**	
INTERFUND TRANSFERS								
09.492.031	To Rec Capital Fund	$ -	$ -	$ 30,000	$ 100,000	$ -	$ -	
TOTAL EXPENDITURES		**$ 2,634,937**	**$ 2,975,881**	**$ 3,219,054**	**$ 3,990,000**	**$ 3,931,000**	**$ 4,074,000**	
NET FUND BALANCE		**$ 17,841**	**$ (27,093)**	**$ 15,658**	**$ 102,907**	**$ 13,658**	**$ 123,658**	

NORTHAMPTON TOWNSHIP
2026 BUDGET
COUNTRY CLUB FUND

REVENUES

ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 (EST)	2026 BUDGET	SCH
FUND BALANCE								
10.279.100	Fund Balance Forward	$ (580,091)	$ (570,247)	$ 276,416	$ 74,415	$ 140,363	$ 219,363	
OPERATING & CAPITAL GRANTS								
10.351.200	ARPA Covid Recovery Funds	$ -	$ 700,000	$ -	$ -	$ -	$ -	
INTEREST EARNINGS								
10.341.100	Interest on Investments	$ 3,441	$ 38,521	$ 30,319	$ 18,000	$ 14,000	$ 14,000	C
GOLF								
10.367.100	Green Fees	$ 1,125,650	$ 1,260,379	$ 1,098,512	$ 1,309,000	$ 1,311,000	$ 1,443,000	
10.367.200	Cart Fees	546,042	622,238	1,009,693	967,000	845,000	1,030,000	
10.367.300	Pro Shop	111,310	121,043	133,211	129,000	149,000	150,000	
10.367.400	Driving Range	4,740	14,564	37,672	35,000	42,000	42,000	
10.367.500	Membership	214,650	278,253	222,586	227,000	235,000	235,000	
		$ 2,002,392	**$ 2,296,477**	**$ 2,501,674**	**$ 2,667,000**	**$ 2,582,000**	**$ 2,900,000**	
FOOD & BEVERAGE								
10.368.200	Beverage Cart	$ 47,105	$ 44,394	$ 67,227	$ 76,000	$ 78,000	$ 90,000	
10.368.300	Tavern	591,793	778,119	946,535	974,000	975,000	1,110,000	
10.368.500	Banquet Facilities	2,552,971	2,511,892	1,630,182	2,150,000	1,622,000	1,900,000	
		$ 3,191,869	**$ 3,334,404**	**$ 2,643,944**	**$ 3,200,000**	**$ 2,675,000**	**$ 3,100,000**	
POOL FACILITY								
10.369.100	Swim Club	$ 60,000	$ 11,094	$ -	$ -	$ -	$ -	
MISCELLANEOUS REVENUE								
10.380.010	Miscellaneous Revenue	$ 920	$ (852)	$ (5,116)	$ 1,000	$ 4,000	$ 1,000	
10.380.100	Non Refundable Cancellations	65,365	18,344	18,950	5,000	3,000	2,000	
10.380.200	Unspent Member Minimums	-	-	4,920	1,000	9,000	5,000	
		$ 66,285	**$ 17,492**	**$ 18,754**	**$ 7,000**	**$ 16,000**	**$ 8,000**	
	TOTAL CURRENT REVENUES	**$ 5,323,987**	**$ 6,397,988**	**$ 5,194,692**	**$ 5,892,000**	**$ 5,287,000**	**$ 6,022,000**	
	TOTAL AVAILABLE BALANCE	**$ 4,743,895**	**$ 5,827,741**	**$ 5,471,108**	**$ 5,966,415**	**$ 5,427,363**	**$ 6,241,363**	

NORTHAMPTON TOWNSHIP
2026 BUDGET
COUNTRY CLUB FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 (EST)	2026 BUDGET	SCH
COST OF GOODS SOLD								
10.450.100	Golf Pro Shop	$ 73,919	$ 82,525	$ 87,508	$ 91,000	$ 104,500	$ 125,000	
10.450.200	Food & Beverage	763,624	769,705	635,190	750,000	632,500	700,000	
		$ 837,543	**$ 852,230**	**$ 722,698**	**$ 841,000**	**$ 737,000**	**$ 825,000**	
ADMINISTRATION								
10.451.120	Salaries and Wages	$ 280,507	$ 326,321	$ 275,802	$ 241,000	$ 241,500	$ 253,500	H
10.451.192	FICA/Medicare	22,000	24,969	20,865	18,500	18,500	19,500	R
10.451.196	Medical Insurance	25,011	49,833	47,178	61,500	72,000	80,000	R
10.451.198	Disability Insurance	2,508	1,164	1,335	1,500	1,500	1,500	R
10.451.199	Group Life Insurance	1,112	912	987	1,500	1,500	1,500	R
10.451.210	Office Supplies	5,096	8,865	5,025	6,000	3,000	4,000	
10.451.215	Postage	445	246	333	500	500	500	
10.451.220	Operating Supplies	15	-	70	500	500	500	
10.451.260	Minor Equipment	355	2,992	765	2,000	3,500	2,000	
10.451.310	Professional/Legal Services	716	418	625	1,000	1,000	1,000	
10.451.317	Credit Card Fees	70,127	80,249	100,244	98,000	110,000	120,000	
10.451.320	Communication	12,655	10,178	12,576	13,000	14,500	15,000	T
10.451.340	Advertising	6,455	3,125	4,197	1,000	-	-	
10.451.420	Licenses & Subscriptions	8,681	14,251	10,520	12,000	12,000	12,000	
10.451.450	Contracted Services	16,211	19,372	23,857	21,000	26,000	27,000	I
10.451.460	Training	85	913	-	1,000	1,000	1,000	
		$ 451,980	**$ 543,808**	**$ 504,380**	**$ 480,000**	**$ 507,000**	**$ 539,000**	

NORTHAMPTON TOWNSHIP
2026 BUDGET
COUNTRY CLUB FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 (EST)	2026 BUDGET	SCH
GOLF SHOP								
10.452.120	Salaries & Wages	$ 178,013	$ 242,370	$ 232,702	$ 252,500	$ 277,000	$ 282,000	H
10.452.180	Overtime	1,519	3,084	2,802	3,000	2,000	3,000	H
10.452.192	FICA/Medicare	14,080	18,782	17,816	20,000	21,500	22,000	R
10.452.196	Medical Insurance	21,190	27,086	21,715	56,500	31,000	36,000	R
10.452.198	Disability Insurance	1,189	784	923	1,500	1,500	1,500	R
10.452.199	Group Life	279	505	454	1,000	1,000	1,000	R
10.452.210	Office Supplies	1,925	480	839	2,000	500	2,000	
10.452.220	Operating Supplies	24,314	12,726	12,357	17,000	16,000	17,000	
10.452.238	Uniforms	1,940	3,207	2,963	3,500	1,500	2,500	
10.452.260	Minor Equipment	550	2,200	1,643	2,000	2,000	2,000	
10.452.340	Advertising	-	254	912	1,000	1,000	1,000	
10.452.374	Golf Cart Maintenance	1,669	2,330	4,068	3,000	3,000	3,000	
10.452.383	Golf Cart Lease	51,846	51,846	51,846	52,000	52,000	83,000	
10.452.420	Dues & Subscriptions	5,170	3,235	9,707	10,000	10,000	10,000	
10.452.450	Contracted Services	9,543	8,741	1,000	1,000	1,000	1,000	I
10.452.460	Training	316	-	1,109	1,000	2,000	2,000	
		$ 313,543	**$ 377,627**	**$ 362,855**	**$ 427,000**	**$ 423,000**	**$ 469,000**	
BANQUET OPERATIONS								
10.453.120	Salaries & Wages	$ 859,590	$ 900,607	$ 866,330	$ 1,076,000	$ 989,000	$ 1,034,000	H
10.453.180	Overtime	116,724	96,009	80,963	100,000	76,000	100,000	H
10.453.192	FICA/Medicare	76,571	76,259	71,665	90,000	81,500	87,000	R
10.453.196	Medical Insurance	72,090	63,132	78,169	132,000	89,000	99,000	R
10.453.198	Disability Insurance	3,009	2,720	3,805	6,000	5,000	5,000	R
10.453.199	Group Life	1,786	1,240	1,678	3,000	3,000	2,500	R
10.453.210	Office Supplies	1,157	3,124	850	3,000	1,000	3,000	
10.453.220	Operating Supplies	113,074	142,282	121,293	135,000	133,000	110,000	
10.453.238	Uniforms	4,651	4,045	5,007	5,000	3,500	4,000	
10.453.260	Minor Equipment	11,265	6,268	7,581	9,000	8,500	9,000	
10.453.340	Advertising	41,054	49,770	71,716	70,000	94,000	115,000	
10.453.384	Equipment Rental	400	144	-	1,000	1,000	1,000	
10.453.420	Dues & Subscriptions	6,008	12,093	4,099	6,000	4,000	5,000	
10.453.450	Contracted Services	18,575	9,968	23,336	28,000	33,500	33,500	I
10.453.460	Training	250	217	-	1,000	1,000	1,000	
		$ 1,326,203	**$ 1,367,877**	**$ 1,336,493**	**$ 1,665,000**	**$ 1,523,000**	**$ 1,609,000**	

NORTHAMPTON TOWNSHIP
2026 BUDGET
COUNTRY CLUB FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 (EST)	2026 BUDGET	SCH
TAVERN ON TEN								
10.454.120	Salaries & Wages	$ 71,503	$ 182,279	$ 222,652	$ 211,000	$ 243,000	$ 256,500	H
10.454.180	Overtime	186	57,020	21,906	35,000	26,000	40,000	H
10.454.192	FICA/Medicare	5,622	18,311	18,521	19,000	21,000	23,000	R
10.454.196	Medical Insurance	18,011	40,739	62,739	71,500	82,000	95,000	R
10.454.198	Disability Insurance	786	1,299	1,530	2,000	2,000	2,000	R
10.454.199	Group Life	24	625	709	1,000	1,000	1,000	R
10.454.220	Operating Supplies	10,079	8,979	11,523	10,000	17,500	15,000	
10.454.238	Uniforms	556	-	1,963	1,000	1,000	1,000	
10.454.320	Communications	-	995	1,351	1,500	1,500	1,500	T
10.454.340	Advertising	611	1,285	1,148	1,500	1,500	1,500	
10.454.460	Training	-	175	114	500	500	500	
		$ 107,378	**$ 311,706**	**$ 344,154**	**$ 354,000**	**$ 397,000**	**$ 437,000**	
GOLF COURSE MAINTENANCE								
10.455.120	Salaries & Wages	$ 392,369	$ 460,564	$ 504,032	$ 524,000	$ 525,000	$ 590,000	H
10.455.180	Overtime	8,837	3,234	8,668	10,000	12,000	15,000	H
10.455.192	FICA/Medicare	31,466	35,489	38,787	41,000	41,500	46,500	R
10.455.196	Medical Insurance	53,621	36,181	38,449	81,500	67,000	90,500	R
10.455.198	Disability Insurance	1,874	1,823	2,057	4,500	4,000	4,000	R
10.455.199	Group Life	857	879	947	2,000	2,000	2,000	R
10.455.210	Office Supplies	484	-	351	500	500	500	
10.455.220	Operating Supplies	4,654	10,203	14,455	15,000	14,000	15,000	
10.455.222	Chemicals	80,432	108,674	93,421	110,000	95,000	95,000	
10.455.223	Turf Maintenance Supplies	54,123	93,558	108,360	110,000	108,000	95,000	
10.455.231	Fuel - Gas	19,039	20,366	18,631	19,000	19,500	20,000	
10.455.232	Fuel - Diesel	13,920	8,907	7,789	10,000	8,000	10,000	
10.455.233	Oil & Lubricants	2,017	3,834	2,994	4,000	3,500	4,000	
10.455.238	Uniforms	1,212	1,220	3,268	4,000	4,500	5,000	
10.455.251	Small Parts	32,045	36,833	37,689	40,000	35,000	40,000	
10.455.260	Minor Equipment	25,352	3,744	8,664	9,000	5,000	9,000	
10.455.320	Communication	7	1,331	1,242	1,500	1,500	1,500	T
10.455.375	Vehicle Maintenance	2,829	1,498	4,488	2,000	5,000	2,000	
10.455.384	Equipment Rental	3,446	4,225	4,786	10,000	8,000	9,000	I
10.455.420	Dues & Subscriptions	5,672	7,204	9,655	8,000	10,000	9,000	
10.455.450	Contracted Services	3,501	12,292	6,198	5,000	5,000	5,000	I
10.455.460	Training	598	1,294	632	2,000	1,000	2,000	
		$ 738,356	**$ 853,352**	**$ 915,562**	**$ 1,013,000**	**$ 975,000**	**$ 1,070,000**	

NORTHAMPTON TOWNSHIP
2026 BUDGET
COUNTRY CLUB FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 (EST)	2026 BUDGET	SCH
BUILDING & FACILITY MAINTENANCE								
10.459.220	Operating Supplies	$ 575	$ 74	$ 1,903	$ 2,000	$ 1,500	$ 2,000	
10.459.236	Building Supplies	4,189	1,118	3,164	4,500	4,000	5,000	
10.459.360	Utilities	93,227	87,140	90,682	101,500	95,500	99,000	S
10.459.373	Repairs & Maintenance	47,000	118,208	132,650	100,000	160,000	125,000	
10.459.377	Swimming Pool	34,635	-	-	-	-	-	
10.459.450	Contracted Services	43,693	33,939	40,357	31,000	38,000	38,000	I
		$ 223,319	**$ 240,479**	**$ 268,756**	**$ 239,000**	**$ 299,000**	**$ 269,000**	
EMPLOYER PAID BENEFITS								
10.483.187	Health Ins Waiver	$ 11,989	$ 13,587	$ 13,052	$ 14,000	$ 14,000	$ 14,000	R
10.483.194	Unemployment Comp	1,735	12,801	37,854	40,000	40,000	40,000	R
10.483.195	Workers Compensation	22,697	22,666	25,529	25,000	25,000	26,500	P
10.483.196	Defined Contribution	45,538	46,124	50,884	49,000	60,000	63,000	R
10.483.400	Deferred Compensation	14,224	13,588	15,280	13,000	14,000	14,500	R
		$ 96,183	**$ 108,765**	**$ 142,599**	**$ 141,000**	**$ 153,000**	**$ 158,000**	
INSURANCE								
10.486.350	Property & Liability	$ 70,775	$ 48,804	$ 62,684	$ 67,000	$ 84,000	$ 71,000	Q
TOTAL OPERATING EXPENDITURES		**$ 4,165,279**	**$ 4,704,649**	**$ 4,660,181**	**$ 5,227,000**	**$ 5,098,000**	**$ 5,447,000**	
RESULT FROM OPERATIONS		**$ 1,158,708**	**$ 1,693,339**	**$ 534,511**	**$ 665,000**	**$ 189,000**	**$ 575,000**	
INTERFUND TRANSFERS								
10.492.023	To Debt Service Fund	$ 579,000	$ 579,000	$ 500,000	$ 500,000	$ -	$ 500,000	
10.492.039	To Capital Fund	569,864	267,676	170,563	113,000	110,000	53,000	
		$ 1,148,864	**$ 846,676**	**$ 670,563**	**$ 613,000**	**$ 110,000**	**$ 553,000**	
TOTAL EXPENDITURES		**$ 5,314,143**	**$ 5,551,326**	**$ 5,330,745**	**$ 5,840,000**	**$ 5,208,000**	**$ 6,000,000**	
NET FUND BALANCE		**$ (570,247)**	**$ 276,415**	**$ 140,363**	**$ 126,415**	**$ 219,363**	**$ 241,363**	

NORTHAMPTON TOWNSHIP
2026 BUDGET
ROAD MAINTENANCE FUND

REVENUES

ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 (EST)	2026 BUDGET	SCH
FUND BALANCE								
18.279.100	Fund Balance Forward	$ 172,209	$ 105,542	$ 128,434	$ 161,434	$ 215,387	$ 94,887	
REAL PROPERTY TAXES								
18.301.100	Real Estate Taxes - Current	$ 288,385	$ 289,740	$ 587,106	$ 584,000	$ 584,000	$ 584,500	A
18.301.200	Real Estate Taxes - Prior	1,005	1,040	1,018	1,000	1,000	1,000	
18.301.400	Real Estate Taxes - Delinquent	502	539	509	500	500	500	
		$ 289,892	**$ 291,319**	**$ 588,633**	**$ 585,500**	**$ 585,500**	**$ 586,000**	
INTEREST EARNINGS								
18.341.100	Interest on Investments	$ 4,365	$ 9,547	$ 18,707	$ 12,500	$ 19,000	$ 19,000	C
OPERATING AND CAPITAL GRANTS								
18.351.200	ARPA Covid Recovery Funds	$ -	$ 250,000	$ -	$ -	$ -	$ -	C
	TOTAL REVENUES	**$ 294,257**	**$ 550,866**	**$ 607,340**	**$ 598,000**	**$ 604,500**	**$ 605,000**	
	TOTAL AVAILABLE BALANCE	**$ 466,466**	**$ 656,408**	**$ 735,774**	**$ 759,434**	**$ 819,887**	**$ 699,887**	

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 (EST)	2026 BUDGET	SCH
TAX COLLECTION								
18.403.160	Commission	$ -	$ -	$ 792	$ 2,000	$ 2,000	$ 2,000	
ROADWAY CONSTRUCTION								
18.438.220	Operating Supplies	$ 1,147	$ 5,251	$ 3,424	$ 1,000	$ 8,000	$ 10,000	
18.438.450	Contracted Services	-	13,672	3,774	-	15,000	-	
18.438.600	Roadway Construction	359,778	509,051	512,398	700,000	700,000	650,000	J
		$ 360,925	**$ 527,974**	**$ 519,595**	**$ 701,000**	**$ 723,000**	**$ 660,000**	
	TOTAL EXPENDITURES	**$ 360,925**	**$ 527,974**	**$ 520,387**	**$ 703,000**	**$ 725,000**	**$ 662,000**	
	NET FUND BALANCE	**$ 105,542**	**$ 128,434**	**$ 215,387**	**$ 56,434**	**$ 94,887**	**$ 37,887**	

NORTHAMPTON TOWNSHIP
2026 BUDGET
DEBT SERVICE FUND

REVENUES

ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 (EST)	2026 BUDGET	SCH
FUND BALANCE								
23.279.100	Fund Balance Forward	$ 743,977	$ 1,176,023	$ 1,274,145	$ 768,145	$ 811,625	$ 386,625	
REAL PROPERTY TAXES								
23.301.100	Real Estate Taxes - Current	$ 2,670,826	$ 2,635,343	$ 3,557,393	$ 4,119,000	$ 4,118,000	$ 4,123,000	A
23.301.200	Real Estate Taxes - Prior	21,604	21,616	31,515	31,000	32,000	32,000	
23.301.400	Real Estate Taxes - Delinquent	3,517	3,548	5,084	5,000	5,000	5,000	
		$ 2,695,947	**$ 2,660,507**	**$ 3,593,992**	**$ 4,155,000**	**$ 4,155,000**	**$ 4,160,000**	
INTEREST EARNINGS								
23.341.100	Interest on Investments	$ 19,149	$ 61,824	$ 61,686	$ 41,000	$ 44,000	$ 44,000	C
MISCELLANEOUS REVENUE								
23.380.010	Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -	$ -	
INTERFUND TRANSFERS								
23.392.010	From Country Club Operating Fund	$ 579,000	$ 579,000	$ 500,000	$ 500,000	$ -	$ 500,000	
	TOTAL CURRENT REVENUES	**$ 3,294,096**	**$ 3,301,331**	**$ 4,155,678**	**$ 4,696,000**	**$ 4,199,000**	**$ 4,704,000**	
	TOTAL AVAILABLE BALANCE	**$ 4,038,073**	**$ 4,477,354**	**$ 5,429,823**	**$ 5,464,145**	**$ 5,010,625**	**$ 5,090,625**	

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 (EST)	2026 BUDGET	SCH
TAX COLLECTION								
23.403.160	Commission	$ 13,320	$ 12,952	$ 14,148	$ 11,000	$ 11,000	$ 11,000	
DEBT PRINCIPAL								
23.471.100	Gen Obligation Bonds	$ 1,496,610	$ 1,905,000	$ 2,200,000	$ 2,275,000	$ 2,275,000	$ 2,355,000	O
DEBT INTEREST								
23.472.100	Gen Obligation Bonds	$ 1,347,620	$ 1,281,508	$ 2,400,075	$ 2,328,500	$ 2,328,500	$ 2,242,000	O
FEES AND CHARGES								
23.475.000	Fiscal Agent Fees	$ 4,500	$ 3,750	$ 3,975	$ 9,500	$ 9,500	$ 10,000	
	TOTAL EXPENDITURES	**$ 2,862,050**	**$ 3,203,209**	**$ 4,618,198**	**$ 4,624,000**	**$ 4,624,000**	**$ 4,618,000**	
	NET FUND BALANCE	**$ 1,176,023**	**$ 1,274,145**	**$ 811,625**	**$ 840,145**	**$ 386,625**	**$ 472,625**	

NORTHAMPTON TOWNSHIP
2026 BUDGET
CAPITAL RESERVE FUND

REVENUES

ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 (EST)	2026 BUDGET	SCH
FUND BALANCE								
30.279.100	Fund Balance Forward	$ (246,136)	$ 31,098	$ 480,514	$ 70,514	$ 530,103	$ 654,874	
INTEREST EARNINGS								
30.341.015	Interest - Auth Bldg Purch	$ 5,902	$ 17,828	$ 19,447	$ 11,500	$ 15,500	$ 15,500	
30.341.100	Interest on Investments	(241)	-	765	-	500	10,500	C
		$ 5,661	**$ 17,828**	**$ 20,213**	**$ 11,500**	**$ 16,000**	**$ 26,000**	
STATE OPERATING & CAPITAL GRANTS								
30.351.200	ARPA (COVID Recovery Funds)	$ -	$ 300,000	$ -	$ -	$ -	$ -	
30.351.201	RACP Grant	-	-	-	2,700,000	2,700,000	-	
30.351.202	LSA Roof Grant	-	-	-	-	-	460,000	
30.354.071	2016 DCED MTF (Roundabout)	105,000	-	-	-	-	-	
30.354.072	2017 DCED MTF (Richboro Sidewalks)	525,166	-	-	-	-	-	
30.354.073	Iron Works Creek Sidewalks	-	-	-	-	1,018,000	-	
30.354.100	Grant Revenue - Police Dept	-	140,146	67,730	-	-	-	
30.354.162	PLBVP (Police Vest Grant)	3,427	4,714	5,680	5,500	6,000	5,000	E
30.354.611	2021 TASA (Rt 332 Connection)	32,178	(32,178)	-	-	-	-	
30.354.614	Signal (Rt 332/St Leonards Rd)	-	-	-	500,000	-	500,000	
30.354.616	2019 GLG (Second St Pike/New Rd)	73,861	24,755	-	-	-	-	
30.354.617	2019 WRPP (Norton Pond)	-	207,870	-	-	-	-	
30.354.618	NHTP Xing Basin Retrofit	-	-	-	240,000	-	300,000	
30.354.619	2022 GLG (Bristol Rd/Churchville Rd)	-	-	152,320	100,000	-	-	
30.354.620	Richboro Sidewalks- Phase 2	-	-	-	600,000	-	989,000	
30.354.623	2023 GLG (Rt 332 at Holland/Spr Gdn)	-	-	-	300,000	-	368,000	
30.354.626	Tanner Estates Basin - DCED/FEMA	-	-	-	435,000	-	489,000	
		$ 738,605	**$ 645,307**	**$ 225,729**	**$ 4,880,500**	**$ 3,724,000**	**$ 3,111,000**	
MISCELLANEOUS REVENUE								
30.362.116	Live Scan (Restricted)	$ 88,835	$ 66,670	$ 41,197	$ 60,000	$ 50,000	$ 50,000	
30.380.010	Miscellaneous Revenue	12,060	-	-	-	-	-	
		$ 100,895	**$ 66,670**	**$ 41,197**	**$ 60,000**	**$ 50,000**	**$ 50,000**	
LOAN PROCEEDS								
30.385.000	Proceeds of Short-Term Loan	$ 56,464	$ 476,141	$ 261,599	$ -	$ 114,000	$ -	
FEE-IN-LIEU-OF IMPROVEMENTS								
30.387.300	Sidewalks/Curbs	$ 39,195	$ 74,610	$ 27,350	$ 40,000	$ 1,000	$ 1,000	C
30.387.500	Traffic Improvements/Stormwater	-	5,000	15,000	-	-	-	
30.387.700	P&R Impact Fees	-	-	-	-	-	76,000	C
		$ 39,195	**$ 79,610**	**$ 42,350**	**$ 40,000**	**$ 1,000**	**$ 77,000**	
GENERAL FIXED ASSET DISPOSITION								
30.391.100	Sales of General Fixed Assets	$ 93,150	$ 56,802	$ 290	$ 910,000	$ 57,000	$ 910,000	
INTERFUND TRANSFERS								
30.392.001	From General Fund	$ 960,000	$ 600,000	$ 1,400,000	$ -	$ -	$ -	
30.392.010	From Country Club Operating Fund	-	-	-	-	-	53,000	
30.392.031	From Park & Recreation Capital	-	-	-	-	35,000	-	
30.392.037	From Library Capital Fund	-	-	-	-	11,771	-	
		$ -	**$ 960,000**	**$ 500,000**	**$ -**	**$ 46,771**	**$ 53,000**	
	TOTAL CURRENT REVENUES	**$ 1,993,969**	**$ 1,942,359**	**$ 1,991,378**	**$ 5,902,000**	**$ 4,008,771**	**$ 4,227,000**	
	TOTAL AVAILABLE BALANCE	**$ 1,747,833**	**$ 1,973,457**	**$ 2,471,892**	**$ 5,972,514**	**$ 4,538,874**	**$ 4,881,874**	

NORTHAMPTON TOWNSHIP
2026 BUDGET
CAPITAL RESERVE FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 (EST)	2026 BUDGET	SCH
EXECUTIVE								
30.401.600	Capital Equipment	$ -	$ 54,274	$ -	$ -	$ -	$ -	J
INFORMATION TECHNOLOGY								
30.407.600	Capital Equipment	$ 14,196	$ 5,916	$ 118,359	$ 97,000	$ 97,000	$ 22,000	J
PROJECTS- ENGINEERING								
30.408.602	2016 DCED MTF (Roundabout)	$ 55,525	$ -	$ -	$ -	$ -	$ -	J
30.408.603	2017 DCED MTF (Richboro Sidewalks)	42,519	-	-	-	-	-	J
30.408.606	Iron Works Creek Sidewalks	1,863	-	71,424	190,000	190,000	-	J
30.408.608	Bridge Replacement (Lower Holland)	-	-	1,333	100,000	200,000	230,000	J
30.408.611	2021 TASA (Rt 332 Connection)	59,419	54,503	46,095	70,000	30,000	81,500	J
30.408.612	Left Turn Lane (Holland Rd/E. Holland)	9,853	-	-	-	-	-	J
30.408.614	Signal (Rt 332/St Leonards Rd)	26,219	5,372	28,563	5,000	12,000	5,000	J
30.408.615	Crossing (Rt 332/Fir Dr)	3,941	9,505	33,673	10,000	12,000	7,500	J
30.408.616	2019 GLG (Second St Pike/New Rd)	17,145	-	-	-	-	-	J
30.408.617	2019 WRPP (Norton Pond)	11,228	27,015	-	-	-	-	J
30.408.618	NHTP Xing Basin Retrofit	-	-	51,020	20,000	7,000	6,000	J
30.408.619	2022 GLG (Bristol Rd/Churchville Rd)	1,182	15,462	10,740	5,000	3,000	-	J
30.408.620	Richboro Sidewalks- Phase 2	-	7,895	89,818	30,000	30,000	30,000	J
30.408.621	Trail Conn Rt 332 (Rock Way/St Leonard)	-	-	56,970	25,000	20,000	-	J
30.408.622	2024 ARLE (Buck/Mid Holland/Stoney)	-	-	-	50,000	23,000	28,000	J
30.408.623	2023 GLG (Rt 332 at Holland/Spr Gdn)	-	-	42,886	23,000	23,000	8,000	
30.408.624	Jacksonville Road Curb Extension	-	-	28,633	10,000	21,000	-	
30.408.625	Pedestrian Crossing Improvements	-	-	-	20,000	20,000	25,000	
30.408.626	Tanner Estates Basin - DCED/FEMA	-	-	-	-	74,000	100,000	
30.408.627	Richboro Sidewalks PHASE 3	-	-	-	-	20,000	15,000	
		$ 228,892	**$ 119,752**	**$ 461,153**	**$ 558,000**	**$ 685,000**	**$ 536,000**	J
BUILDINGS & GROUNDS								
30.409.373	Facilities Maintenance	$ 127,001	$ 31,110	$ 116,555	$ 50,000	$ 288,000	$ 538,000	J
30.409.600	Land Acquisition/Cap Equipment	-	-	-	250,000	-	250,000	J
		$ 127,001	**$ 31,110**	**$ 116,555**	**$ 300,000**	**$ 288,000**	**$ 788,000**	
POLICE SERVICES								
30.410.475	Live Scan (Restricted)	$ 68,441	$ 57,084	$ 55,441	$ 60,000	$ 25,000	$ 25,000	
30.410.600	Capital Equipment	113,278	462,252	279,430	533,000	533,000	491,000	J
		$ 181,718	**$ 519,336**	**$ 334,870**	**$ 593,000**	**$ 558,000**	**$ 516,000**	
FIRE MARSHAL/ EMERGENCY MANAGEMENT								
30.411.600	Capital Equipment	$ -	$ -	$ -	$ 16,000	$ 18,000	$ -	J
CODE ENFORCEMENT & ZONING								
30.413.600	Capital Equipment	$ -	$ 52,667	$ 13,565	$ -	$ -	$ -	J
PUBLIC WORKS								
30.430.600	Capital Equipment	$ 31,900	$ 244,282	$ 499,777	$ 18,000	$ 159,000	$ 100,000	J

NORTHAMPTON TOWNSHIP
2026 BUDGET
CAPITAL RESERVE FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 (EST)	2026 BUDGET	SCH
TRAFFIC SIGNALS								
30.433.750	Battery Back-Up	$ 1,790	$ -	$ -	$ -	$ -	$ -	J
30.433.752	Signals - Upgrades	10,849	-	-	25,000	41,000	35,000	J
		$ 12,639	**$ -**	**$ -**	**$ 25,000**	**$ 41,000**	**$ 35,000**	
PROJECTS- CONSTRUCTION								
30.438.603	2017 DCED MTF (Richboro Sidewalks)	$ 418,229	$ -	$ -	$ -	$ -	$ -	J
30.438.606	Iron Works Creek Sidewalks	-	-	-	-	1,018,000	-	J
30.438.610	Decorative Crosswalks	55,000	-	-	-	-	-	J
30.438.612	Left Turn Lane (Holland Rd/E. Holland)	197,946	-	-	-	-	-	J
30.438.614	Signal (Rt 332/St Leonards Rd)	-	-	-	521,000	315,000	315,000	J
30.438.615	Crossing (Rt 332/Fir Dr)	-	-	-	300,000	-	300,000	J
30.438.616	2019 GLG (Second St Pike/New Rd)	92,327	10,259	-	-	-	-	J
30.438.617	2019 WRPP (Norton Pond)	900	169,855	-	-	-	-	J
30.438.618	NHTP Xing Basin Retrofit	-	-	-	220,000	188,000	35,000	J
30.438.619	2022 GLG (Bristol Rd/Churchville Rd)	-	-	190,120	100,000	27,000	-	J
30.438.620	Richboro Sidewalks- Phase 2	-	-	-	600,000	-	990,000	J
30.438.623	2023 GLG (Rt 332 at Holland/Spr Gdn)	-	-	-	300,000	125,000	364,000	J
30.438.624	Jacksonville Road Curb Extension	-	-	-	75,000	140,000	-	
30.438.625	Pedestrian Crossing Improvements	-	-	3,800	75,000	20,000	25,000	
30.438.626	Tanner Estates Basin - DCED/FEMA	-	-	-	435,000	-	315,000	
		$ 764,402	**$ 180,114**	**$ 193,920**	**$ 2,626,000**	**$ 1,833,000**	**$ 2,344,000**	
PARKS AND RECREATION								
30.454.600	Capital Equipment	$ -	$ -	$ -	$ -	$ -	$ 76,000	J
LIBRARY								
30.456.600	Capital Equipment	$ -	$ -	$ -	$ -	$ -	$ 17,000	J
DEBT PRINCIPAL								
30.471.100	Debt Service - Principal	$ 343,988	$ 276,144	$ 184,261	$ 190,000	$ 190,000	$ 332,000	O
DEBT INTEREST								
30.472.100	Debt Service - Interest	$ 11,999	$ 9,347	$ 19,329	$ 15,000	$ 15,000	$ 14,000	O
	TOTAL EXPENDITURES	**$ 1,716,735**	**$ 1,492,943**	**$ 1,941,790**	**$ 4,438,000**	**$ 3,884,000**	**$ 4,780,000**	
	NET FUND BALANCE	**$ 31,098**	**$ 480,514**	**$ 530,103**	**$ 1,534,514**	**$ 654,874**	**$ 101,874**	

NORTHAMPTON TOWNSHIP
2026 BUDGET
RECREATION CAPITAL RESERVE FUND

REVENUES

ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 (EST)	2026 BUDGET	SCH
FUND BALANCE								
31.279.100	Fund Balance Forward	$ 155,413	$ 139,363	$ (10,472)	$ 18,528	$ 214,202	$ -	
INTEREST EARNINGS								
31.341.100	Interest on Investments	$ 1,636	$ 1,661	$ 3,489	$ 2,000	$ 9,000	$ -	
STATE OPERATING & CAPITAL GRANTS								
31.351.200	ARPA COVID Recovery Funds	$ -	$ -	$ 525,000	$ -	$ -	$ -	
31.354.070	DCED Grant	50,000	-	-	-	-	-	
31.354.073	DCNR Grant	221,750	-	-	-	-	-	
31.354.075	SC Capital Grant Revenue	-	-	-	-	2,500	-	
31.354.105	Municipal Park-New Rd Trail Rev	178,533	59,034	-	-	-	-	
		$ 450,283	**$ 59,034**	**$ 525,000**	**$ -**	**$ 2,500**	$ -	
MISCELLANEOUS REVENUE								
31.380.010	Misc. Revenue	$ 300,000	$ 29,000	$ 36,000	$ -	$ 54,000	$ -	
LOAN PROCEEDS								
31.385.000	Proceeds of Financing Loan	$ 33,585	$ -	$ 32,500	$ -	$ -	$ -	
FEES IN LIEU-OF-IMPROVEMENTS								
31.387.600	Impact Fees	$ 365,519	$ 290,032	$ 23,333	$ 83,000	$ 7,000	$ -	
INTERFUND TRANSFERS								
31.392.009	From Parks & Recreation Fund	$ -	$ -	$ 30,000	$ 100,000	$ -	$ -	
31.392.020	From 2021 Bond Fund	-	-	-	-	300,000	-	
31.392.038	From Senior Center Capital Fund	-	-	72,800	-	-	-	
		$ -	**$ -**	**$ 102,800**	**$ 100,000**	**$ 300,000**	**$ -**	
	TOTAL REVENUES	**$ 1,151,024**	**$ 379,727**	**$ 723,122**	**$ 185,000**	**$ 372,500**	**$ -**	
	TOTAL AVAILABLE BALANCE	**$ 1,306,437**	**$ 519,090**	**$ 712,650**	**$ 203,528**	**$ 586,702**	**$ -**	

NORTHAMPTON TOWNSHIP
2026 BUDGET
RECREATION CAPITAL RESERVE FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 (EST)	2026 BUDGET	SCH
CAPITAL IMPROVEMENTS - ENGINEERING								
31.408.313	Civic Center	$ 11,549	$ 11,296	$ -	$ 8,000	$ -	$ -	
CAPITAL IMPROVEMENTS - CONSTRUCTION								
31.438.100	Recreation Center	$ 15,700	$ 72,148	$ 16,167	$ 60,000	$ -	$ -	
31.438.101	Civic Center	1,829	39,298	3,120	-	10,000	-	
31.438.102	Hampton Estates	13,965	-	-	-	-	-	
31.438.105	Municipal Park	957,458	191,508	339,750	-	432,000	-	
31.438.107	Swim Club	24,688	69,825	33,408	18,000	-	-	
		$ 1,013,639	**$ 372,780**	**$ 392,444**	**$ 78,000**	**$ 442,000**	**$ -**	
CAPITAL PURCHASES								
31.438.600	Capital Equipment	$ 5,265	$ 32,500	$ 1,139	$ 5,000	$ 5,000	$ -	
31.438.700	SC Capital Grant Expenses	-	-	-	-	15,000	-	
		$ 5,265	**$ 32,500**	**$ 1,139**	**$ 5,000**	**$ 20,000**	**$ -**	
DONATION EXPENSES								
31.459.015	Donation Expenses	$ -	$ 2,328	$ 2,599	$ -	$ -	$ -	
DEBT PRINCIPAL								
31.471.100	Debt Service Principal	$ 127,457	$ 104,099	$ 96,219	$ 98,000	$ 98,000	$ -	
DEBT INTEREST								
31.472.100	Debt Service Interest	$ 9,163	$ 6,561	$ 6,046	$ 5,000	$ 5,000	$ -	
INTERFUND TRANSFERS								
31.492.030	To Fund 30- Capital Expenditures	$ -	$ -	$ -	$ -	$ 36,702		
	TOTAL EXPENDITURES	**$ 1,167,074**	**$ 529,563**	**$ 498,448**	**$ 194,000**	**$ 586,702**	**$ -**	
	NET FUND BALANCE	**$ 139,363**	**$ (10,472)**	**$ 214,202**	**$ 9,528**	**$ -**	**$ -**	

NORTHAMPTON TOWNSHIP
2026 BUDGET
FIRE EQUIPMENT CAPITAL FUND

REVENUES

ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 (EST)	2026 BUDGET	SCH
FUND BALANCE								
32.279.100	Fund Balance Forward	$ 2,670,605	$ 2,995,006	$ 2,912,084	$ 1,855,084	$ 1,872,912	$ 1,807,912	
INTEREST EARNINGS								
32.341.100	Interest on Investments	$ 43,939	$ 133,269	$ 112,309	$ 64,000	$ 63,000	$ 63,000	C
INTERFUND TRANSFERS								
32.392.003	From Fire Protection Fund	$ 300,000	$ -	$ -	$ -	$ -	$ -	
32.392.020	From Fire Bond Fund	-	-	48,519	-	-	-	
		$ 300,000	**$ -**	**$ 48,519**	**$ -**	**$ -**	**$ -**	
	TOTAL REVENUES	**$ 343,939**	**$ 133,269**	**$ 160,828**	**$ 64,000**	**$ 63,000**	**$ 63,000**	
	TOTAL AVAILABLE BALANCE	**$ 3,014,544**	**$ 3,128,275**	**$ 3,072,912**	**$ 1,919,084**	**$ 1,935,912**	**$ 1,870,912**	

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 (EST)	2026 BUDGET	SCH
CAPITAL OUTLAY								
32.438.600	Capital Construction	$ 19,538	$ 60,923	$ -	$ -	$ -	$ -	
32.438.750	Capital Equipment	-	155,268	-	-	128,000	128,000	
		$ 19,538	**$ 216,191**	**$ -**	**$ -**	**$ 128,000**	**$ 128,000**	
	TOTAL CAPITAL EXPENDITURES	**$ 19,538**	**$ 216,191**	**$ -**	**$ -**	**$ 128,000**	**$ 128,000**	
INTERFUND TRANSFERS								
32.492.011	To Fire Protection Services Fund	$ -	$ -	$ 1,200,000	$ -	$ -	$ -	
	TOTAL EXPENDITURES WITH TRANSFERS	**$ 19,538**	**$ 216,191**	**$ 1,200,000**	**$ -**	**$ 128,000**	**$ 128,000**	
	NET FUND BALANCE	**$ 2,995,006**	**$ 2,912,084**	**$ 1,872,912**	**$ 1,919,084**	**$ 1,807,912**	**$ 1,742,912**	

NORTHAMPTON TOWNSHIP
2026 BUDGET
ROAD EQUIPMENT CAPITAL FUND

REVENUES

ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 (EST)	2026 BUDGET	SCH
FUND BALANCE								
34.279.100	Fund Balance Forward	$ 153,591	$ 221,042	$ 219,484	$ 189,484	$ 223,214	$ 175,214	
REAL PROPERTY TAXES								
34.301.100	Real Estate Taxes - Current	$ 328,076	$ 329,896	$ 333,803	$ 331,500	$ 331,500	$ 331,500	A
34.301.200	Real Estate Taxes - Prior	2,010	2,044	2,035	2,000	2,000	2,000	
34.301.400	Real Estate Taxes - Delinquent	502	539	509	500	500	500	
		$ 330,588	**$ 332,480**	**$ 336,347**	**$ 334,000**	**$ 334,000**	**$ 334,000**	
INTEREST EARNINGS								
34.341.100	Interest on Investments	$ 2,139	$ 7,612	$ 8,005	$ 5,000	$ 5,000	$ 5,000	C
PROCEEDS								
34.385.000	Proceeds of Short-Term Loan	$ 225,481	$ 147,965	$ 16,794	$ -	$ -	$ -	
ROAD EQUIPMENT FIXED ASSET DISPOSITION								
34.391.100	Sale of Road Equipment	$ 30,000	$ 29,100	$ -	$ -	$ -	$ -	
	TOTAL REVENUES	**$ 588,207**	**$ 517,156**	**$ 361,146**	**$ 339,000**	**$ 339,000**	**$ 339,000**	
	TOTAL AVAILABLE BALANCE	**$ 741,799**	**$ 738,198**	**$ 580,630**	**$ 528,484**	**$ 562,214**	**$ 514,214**	

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 (EST)	2026 BUDGET	SCH
TAX COLLECTION								
34.403.160	Commission	$ -	$ -	$ 1,572	$ 1,500	$ 1,500	$ 1,500	
CAPITAL OUTLAY								
34.438.600	Capital Equipment	$ 225,481	$ 107,676	$ 640	$ 30,000	$ 30,000	$ 205,000	J
DEBT PRINCIPAL								
34.471.100	Debt Service Principal	$ 275,315	$ 392,352	$ 326,668	$ 335,000	$ 335,000	$ 274,500	O
DEBT INTEREST								
34.472.100	Debt Service Interest	$ 19,961	$ 18,687	$ 28,536	$ 20,500	$ 20,500	$ 12,000	O
	TOTAL EXPENDITURES	**$ 520,757**	**$ 518,715**	**$ 357,416**	**$ 387,000**	**$ 387,000**	**$ 493,000**	
	NET FUND BALANCE	**$ 221,042**	**$ 219,484**	**$ 223,214**	**$ 141,484**	**$ 175,214**	**$ 21,214**	

NORTHAMPTON TOWNSHIP
2026 BUDGET
HIGHWAY AID FUND

REVENUES

ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 (EST)	2026 BUDGET	SCH
FUND BALANCE								
35.279.100	Fund Balance Forward	$ 321,301	$ 207,460	$ 570,644	$ 325,644	$ 586,650	$ 352,650	
INTEREST EARNINGS								
35.341.100	Interest on Investments	$ 5,547	$ 44,170	$ 38,449	$ 26,000	$ 26,000	$ 26,000	C
INTERGOVERNMENTAL REVENUES								
35.355.050	Motor Vehicle Fuel Taxes	$ 1,204,508	$ 1,243,647	$ 1,234,768	$ 1,212,000	$ 1,237,000	$ 1,192,000	E
35.355.125	Highway Turnback Funding	37,240	37,240	37,240	37,000	37,000	37,000	E
		$ 1,241,748	**$ 1,280,887**	**$ 1,272,008**	**$ 1,249,000**	**$ 1,274,000**	**$ 1,229,000**	
HIGHWAY AND STREETS								
35.363.510	PennDOT Plowing Contract	$ 48,905	$ 56,853	$ 57,990	$ 59,000	$ 59,000	$ 60,000	E
35.363.520	PennDOT Severe Winter Adjust	-	-	-	-	38,000	-	
		$ 48,905	**$ 56,853**	**$ 57,990**	**$ 59,000**	**$ 97,000**	**$ 60,000**	
PROCEEDS OF FIXED ASSET DISPOSITION								
35.391.200	Sales of General Fixed Assets	$ -	$ 20,000	$ -	$ -	$ -	$ -	
INTERFUND TRANSFERS								
35.392.001	From General Fund	$ -	$ -	$ 22,838	$ -	$ -	$ -	
	TOTAL REVENUES	**$ 1,296,200**	**$ 1,401,909**	**$ 1,391,285**	**$ 1,334,000**	**$ 1,397,000**	**$ 1,315,000**	
	TOTAL AVAILABLE BALANCE	**$ 1,617,502**	**$ 1,609,370**	**$ 1,961,929**	**$ 1,659,644**	**$ 1,983,650**	**$ 1,667,650**	

NORTHAMPTON TOWNSHIP
2026 BUDGET
HIGHWAY AID FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 (EST)	2026 BUDGET	SCH
GENERAL SERVICES								
35.430.260	Minor Equipment	$ -	$ -	$ -	$ 10,000	$ 10,000	$ 10,000	
ROADWAY MAINTENANCE								
35.431.220	Operating Supplies	$ 4,985	$ 345	$ -	$ 4,000	$ 4,000	$ 4,000	
SNOW & ICE REMOVAL								
35.432.220	Operating Supplies	$ 230,367	$ 42,996	$ 258,108	$ 250,000	$ 250,000	$ 250,000	
35.432.251	Snow Equipment Parts	4,800	6,119	13,755	12,000	12,000	12,000	
35.432.450	Contracted Services	18,768	-	-	20,000	20,000	20,000	I
		$ 253,934	**$ 49,115**	**$ 271,863**	**$ 282,000**	**$ 282,000**	**$ 282,000**	
TRAFFIC SIGNALS AND SIGNS								
35.433.220	Operating Supplies	$ 15,806	$ 4,319	$ 2,000	$ 10,000	$ 10,000	$ 10,000	
35.433.360	Utilities	4,361	4,427	4,478	5,000	5,000	6,000	S
35.433.450	Contracted Services	13,728	14,634	22,362	19,000	20,000	20,000	I
		$ 33,895	**$ 23,380**	**$ 28,841**	**$ 34,000**	**$ 35,000**	**$ 36,000**	
STREET LIGHTING								
35.434.360	Utilities	$ 37,898	$ 36,520	$ 38,603	$ 42,000	$ 45,000	$ 46,000	S
STORM SEWERS & DRAINS								
35.436.220	Operating Supplies	$ 990	$ -	$ -	$ 25,000	$ 25,000	$ 25,000	
INFRASTRUCTURE/ROADWAY IMPROVEMENT								
35.438.220	Operating Supplies	$ 22,623	$ 253	$ -	$ 30,000	$ 30,000	$ 30,000	
35.438.450	Contracted Services	-	-	-	-	275,500	-	
35.438.600	Roadway Construction	-	-	378	-	-	-	
35.439.600	Roadway Construction	1,055,715	929,113	1,035,594	1,200,000	924,500	1,150,000	M
		$ 1,078,338	**$ 929,365**	**$ 1,035,973**	**$ 1,230,000**	**$ 1,230,000**	**$ 1,180,000**	
	TOTAL EXPENDITURES	**$ 1,410,041**	**$ 1,038,726**	**$ 1,375,279**	**$ 1,627,000**	**$ 1,631,000**	**$ 1,583,000**	
	NET FUND BALANCE	**$ 207,460**	**$ 570,644**	**$ 586,650**	**$ 32,644**	**$ 352,650**	**$ 84,650**	

NORTHAMPTON TOWNSHIP
2026 BUDGET
LIBRARY CAPITAL FUND

REVENUES

ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 (EST)	2026 BUDGET	SCH
FUND BALANCE								
37.279.100	Fund Balance Forward	$ 42,223	$ 31,693	$ 33,164	$ 34,164	$ 34,771	$ -	
INTEREST EARNINGS								
37.341.100	Interest on Investments	$ 488	$ 1,471	$ 1,608	$ 1,000	$ 1,000	$ -	C
MISCELLANEOUS								
37.380.010	Capital Donations	$ 10,150	$ -	$ -	$ -	$ -	$ -	
INTERFUND TRANSFERS								
37.392.006	From Library Operating Fund	$ -	$ -	$ -	$ 30,000	$ 30,000	$ -	
	TOTAL REVENUES	**$ 10,638**	**$ 1,471**	**$ 1,608**	**$ 31,000**	**$ 31,000**	**$ -**	
	TOTAL AVAILABLE BALANCE	**$ 52,861**	**$ 33,164**	**$ 34,771**	**$ 65,164**	**$ 65,771**	**$ -**	

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 (EST)	2026 BUDGET	SCH
CAPITAL EXPENDITURES								
37.409.600	Capital Construction	$ -	$ -	$ -	$ 45,000	$ 45,000	$ -	J
37.409.700	Capital Equipment	21,168	-	-	9,000	9,000	-	J
		$ 21,168	**$ -**	**$ -**	**$ 54,000**	**$ 54,000**	**$ -**	
INTERFUND TRANSFERS								
37.492.030	To Capital Expenditures Fund	$ -	$ -	$ -	$ -	$ 11,771	$ -	
	TOTAL EXPENDITURES	**$ 21,168**	**$ -**	**$ -**	**$ 54,000**	**$ 65,771**	**$ -**	
	NET FUND BALANCE	**$ 31,693**	**$ 33,164**	**$ 34,771**	**$ 11,164**	**$ -**	**$ -**	

NORTHAMPTON TOWNSHIP
2026 BUDGET
COUNTRY CLUB CAPITAL FUND

REVENUES

ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 (EST)	2026 BUDGET	SCH
FUND BALANCE								
39.100.100	Fund Balance Forward	$ -	$ -	$ -	$ -	$ -	$ -	
MISCELLANEOUS REVENUE								
39.380.011	Verizon/Comcast Impact Fee	$ -	$ -	$ -	$ -	$ 77,000	$ -	
39.380.012	EECBG Grant	-	-	-	-	75,800	-	J
		$ -	**$ -**	**$ -**	**$ -**	**$ 152,800**	**$ -**	
LOAN PROCEEDS								
39.385.000	Proceeds Capital Lease	$ 73,866	$ 192,139	$ -	$ -	$ -	$ -	
SALE OF GENERAL FIXED ASSETS								
39.391.100	Sale of Assets	$ -	$ 7,500	$ 29,805	$ -	$ -	$ -	
INTERFUND TRANSFERS								
39.392.010	From Country Club Operating Fund	$ 569,864	$ 267,676	$ 170,563	$ 113,000	$ 110,000	$ -	
		$ 569,864	**$ 267,676**	**$ 170,563**	**$ 113,000**	**$ 110,000**	**$ -**	
	TOTAL REVENUES	**$ 643,730**	**$ 467,316**	**$ 200,368**	**$ 113,000**	**$ 262,800**	**$ -**	
	TOTAL AVAILABLE BALANCE	**$ 643,730**	**$ 467,316**	**$ 200,368**	**$ 113,000**	**$ 262,800**	**$ -**	

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 (EST)	2026 BUDGET	SCH
BUILDINGS & GROUNDS								
39.409.600	Capital Equipment	$ 92,340	$ 187,119	$ 132,604	$ 11,000	$ 135,000	$ -	J
39.409.700	Capital Construction	438,115	176,105	15,878	50,000	75,800	-	J
		$ 530,455	**$ 363,224**	**$ 148,482**	**$ 61,000**	**$ 210,800**	**$ -**	
DEBT PRINCIPAL								
39.471.100	Debt Principal	$ 110,176	$ 99,440	$ 48,713	$ 49,000	$ 49,000	$ -	O
DEBT INTEREST								
39.472.100	Debt Interest	$ 3,098	$ 4,652	$ 3,173	$ 3,000	$ 3,000	$ -	O
	TOTAL EXPENDITURES	**$ 643,730**	**$ 467,316**	**$ 200,368**	**$ 113,000**	**$ 262,800**	**$ -**	
	NET FUND BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	

NORTHAMPTON TOWNSHIP
2026 BUDGET
POLICE PENSION FUND

REVENUES

ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 (EST)	2026 BUDGET	SCH
FUND BALANCE								
60.100.000	Fund Balance Forward	$ 32,573,980	$ 26,893,020	$ 31,423,002	$ 33,645,002	$ 34,493,154	$ 36,993,154	
INTEREST EARNINGS								
60.341.100	Dividends	$ 3,123	$ 113,358	$ 24,444	$ 20,000	$ 25,000	$ 25,000	
60.341.300	Unrealized Gain/Loss	(5,361,805)	4,695,391	3,296,041	2,500,000	3,000,000	3,000,000	
		$ (5,358,682)	**$ 4,808,749**	**$ 3,320,485**	**$ 2,520,000**	**$ 3,025,000**	**$ 3,025,000**	
FIDUCIARY PENSION CONTRIBUTIONS								
60.388.000	State Contribution	$ 293,812	$ -	$ 353,293	$ 600,000	$ 694,000	$ 546,000	
60.388.001	Municipal Contribution	600,000	1,413,384	1,250,000	409,000	315,000	500,000	
60.388.002	Employee Contributions	247,432	259,253	272,672	312,000	300,000	315,000	
		$ 1,141,244	**$ 1,672,637**	**$ 1,875,965**	**$ 1,321,000**	**$ 1,309,000**	**$ 1,361,000**	
	TOTAL REVENUES	**$ (4,217,438)**	**$ 6,481,385**	**$ 5,196,450**	**$ 3,841,000**	**$ 4,334,000**	**$ 4,386,000**	
	TOTAL AVAILABLE BALANCE	**$ 28,356,541**	**$ 33,374,406**	**$ 36,619,452**	**$ 37,486,002**	**$ 38,827,154**	**$ 41,379,154**	

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 (EST)	2026 BUDGET	SCH
GENERAL ADMINISTRATION								
60.487.002	Asset Management Fees	$ 107,191	$ 107,382	$ 119,647	$ 110,000	$ 124,000	$ 130,000	
60.487.165	Retirement Payments	1,356,330	1,295,352	1,278,837	1,400,000	1,350,000	1,350,000	
60.487.166	DROP Plan Payments	-	148,670	127,814	260,000	360,000	370,000	
60.487.200	Interfund Transfers	-	400,000	600,000	-	-	-	
		$ 1,463,521	**$ 1,951,404**	**$ 2,126,298**	**$ 1,770,000**	**$ 1,834,000**	**$ 1,850,000**	
	TOTAL EXPENDITURES	**$ 1,463,521**	**$ 1,951,404**	**$ 2,126,298**	**$ 1,770,000**	**$ 1,834,000**	**$ 1,850,000**	
	NET FUND BALANCE	**$ 26,893,020**	**$ 31,423,002**	**$ 34,493,154**	**$ 35,716,002**	**$ 36,993,154**	**$ 39,529,154**	

NORTHAMPTON TOWNSHIP
2026 BUDGET
NON-UNIFORMED PENSION FUND

REVENUES

ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 (EST)	2026 BUDGET	SCH
FUND BALANCE								
65.100.000	Fund Balance Forward	$ 18,500,587	$ 15,724,873	$ 18,400,041	$ 20,270,041	$ 20,200,999	$ 22,354,999	
INTEREST EARNINGS								
65.341.100	Dividends	$ 7,261	$ 77,743	$ 22,313	$ 20,000	$ 17,000	$ 16,000	
65.341.300	Unrealized Gain/Loss	(2,930,714)	2,607,684	1,927,183	2,000,000	2,500,000	2,000,000	
		$ (2,923,453)	**$ 2,685,427**	**$ 1,949,496**	**$ 2,020,000**	**$ 2,517,000**	**$ 2,016,000**	
FIDUCIARY PENSION CONTRIBUTIONS								
65.388.000	State Contribution	$ 540,241	$ -	$ 519,871	$ 385,000	$ 387,000	$ 370,000	
65.388.001	Municipal Contribution	339,783	600,000	300,000	298,000	300,000	300,000	
		$ 880,024	**$ 600,000**	**$ 819,871**	**$ 683,000**	**$ 687,000**	**$ 670,000**	
	TOTAL REVENUES	**$ (2,043,429)**	**$ 3,285,427**	**$ 2,769,367**	**$ 2,703,000**	**$ 3,204,000**	**$ 2,686,000**	
	TOTAL AVAILABLE BALANCE	**$ 16,457,159**	**$ 19,010,300**	**$ 21,169,408**	**$ 22,973,041**	**$ 23,404,999**	**$ 25,040,999**	

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 (EST)	2026 BUDGET	SCH
GENERAL ADMINISTRATION								
65.487.002	Asset Management Fees	$ 60,459	$ 64,131	$ 72,102	$ 75,000	$ 75,000	$ 75,000	
65.487.165	Retirement Payments	671,827	770,089	896,308	975,000	975,000	1,050,000	
65.487.200	Interfund Transfers	-	(223,961)	-	-	-	-	
		$ 732,286	**$ 610,259**	**$ 968,410**	**$ 1,050,000**	**$ 1,050,000**	**$ 1,125,000**	
	TOTAL EXPENDITURES	**$ 732,286**	**$ 610,259**	**$ 968,410**	**$ 1,050,000**	**$ 1,050,000**	**$ 1,125,000**	
	NET FUND BALANCE	**$ 15,724,873**	**$ 18,400,041**	**$ 20,200,999**	**$ 21,923,041**	**$ 22,354,999**	**$ 23,915,999**	