

Northampton Live  
**Annual Budget by Organization Report**  
 Summary

	2007 Actual Amount	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2009 Estimated Amount	2010 Departmental Requests	2010 County Admin. Rec.	Cty Admin FY10 - Amended FY09
Fund: 100 General								
<b>Revenue</b>								
100-0011 - General,General Property Taxes	\$11,798,753.65	\$12,170,249.10	\$15,919,019.00	\$15,735,649.00	\$15,408,343.00	\$15,381,174.00	\$15,438,655.00	(\$296,994.00)
Department Total: General Property Taxes	\$11,798,753.65	\$12,170,249.10	\$15,919,019.00	\$15,735,649.00	\$15,408,343.00	\$15,381,174.00	\$15,438,655.00	(\$296,994.00)
100-0012 - General,Other Local Taxes	\$2,934,815.88	\$3,199,399.08	\$3,099,038.00	\$3,099,038.00	\$2,884,293.00	\$2,904,877.00	\$2,916,019.00	(\$183,019.00)
Department Total: Other Local Taxes	\$2,934,815.88	\$3,199,399.08	\$3,099,038.00	\$3,099,038.00	\$2,884,293.00	\$2,904,877.00	\$2,916,019.00	(\$183,019.00)
100-0013 - General,Permits, Privilege Fees &Reg Lic	\$322,274.42	\$293,444.92	\$262,830.00	\$262,830.00	\$252,038.00	\$232,280.00	\$232,280.00	(\$30,550.00)
Department Total: Permits, Privilege Fees &Reg Lic	\$322,274.42	\$293,444.92	\$262,830.00	\$262,830.00	\$252,038.00	\$232,280.00	\$232,280.00	(\$30,550.00)
100-0014 - General,Fines & Forfeitures	\$107,828.48	\$136,138.00	\$120,000.00	\$120,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$10,000.00
Department Total: Fines & Forfeitures	\$107,828.48	\$136,138.00	\$120,000.00	\$120,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$10,000.00
100-0015 - General,Use of Money & Property	\$299,806.04	\$242,623.94	\$223,721.00	\$223,721.00	\$143,621.00	\$143,500.00	\$143,500.00	(\$80,221.00)
Department Total: Use of Money & Property	\$299,806.04	\$242,623.94	\$223,721.00	\$223,721.00	\$143,621.00	\$143,500.00	\$143,500.00	(\$80,221.00)
100-0016 - General,Charges for Services	\$274,427.13	\$170,602.12	\$559,012.00	\$559,012.00	\$327,786.00	\$388,374.00	\$389,124.00	(\$169,888.00)
Department Total: Charges for Services	\$274,427.13	\$170,602.12	\$559,012.00	\$559,012.00	\$327,786.00	\$388,374.00	\$389,124.00	(\$169,888.00)
100-0018 - General,Miscellaneous	\$38,480.03	\$3,375,626.67	\$3,400.00	\$181,034.00	\$266,838.00	\$0.00	\$0.00	(\$181,034.00)
Department Total: Miscellaneous	\$38,480.03	\$3,375,626.67	\$3,400.00	\$181,034.00	\$266,838.00	\$0.00	\$0.00	(\$181,034.00)
100-0019 - General,Recovered Costs	\$59,813.70	\$173,809.25	\$73,000.00	\$92,533.00	\$175,600.00	\$175,500.00	\$175,500.00	\$82,967.00
Department Total: Recovered Costs	\$59,813.70	\$173,809.25	\$73,000.00	\$92,533.00	\$175,600.00	\$175,500.00	\$175,500.00	\$82,967.00
100-0021 - General,Payments in Lieu of Taxes	\$31,803.00	\$44,031.00	\$44,031.00	\$44,031.00	\$44,031.00	\$44,031.00	\$44,031.00	\$0.00
Department Total: Payments in Lieu of Taxes	\$31,803.00	\$44,031.00	\$44,031.00	\$44,031.00	\$44,031.00	\$44,031.00	\$44,031.00	\$0.00
100-0022 - General,Non-Categorical	\$1,565,028.58	\$1,526,036.21	\$1,540,529.00	\$1,540,529.00	\$1,511,554.00	\$1,500,767.00	\$1,511,554.00	(\$28,975.00)
Department Total: Non-Categorical	\$1,565,028.58	\$1,526,036.21	\$1,540,529.00	\$1,540,529.00	\$1,511,554.00	\$1,500,767.00	\$1,511,554.00	(\$28,975.00)
100-0023 - General,Shared Expenses	\$2,151,923.81	\$1,647,809.10	\$1,665,704.00	\$1,665,704.00	\$1,707,161.00	\$1,578,787.00	\$1,578,787.00	(\$86,917.00)
Department Total: Shared Expenses	\$2,151,923.81	\$1,647,809.10	\$1,665,704.00	\$1,665,704.00	\$1,707,161.00	\$1,578,787.00	\$1,578,787.00	(\$86,917.00)
100-0026 - General,State Categorical Aid-Other	\$340,205.79	\$109,030.42	\$247,184.00	\$294,405.00	\$272,493.00	\$84,030.00	\$85,125.00	(\$209,280.00)

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Department Total: State Categorical Aid-Other	\$340,205.79	\$109,030.42	\$247,184.00	\$294,405.00	\$272,493.00	\$84,030.00	\$85,125.00	(\$209,280.00)
100-0035 - General,Federal Categorical Aid-Other	\$247,574.37	\$113,719.32	\$58,061.00	\$135,086.00	\$135,086.00	\$18,062.00	\$18,062.00	(\$117,024.00)
Department Total: Federal Categorical Aid-Other	\$247,574.37	\$113,719.32	\$58,061.00	\$135,086.00	\$135,086.00	\$18,062.00	\$18,062.00	(\$117,024.00)
100-0043 - General,Financing Proceeds	\$394,600.00	\$105,984.00	\$815,779.00	\$819,750.00	\$819,750.00	\$0.00	\$79,232.00	(\$740,518.00)
Department Total: Financing Proceeds	\$394,600.00	\$105,984.00	\$815,779.00	\$819,750.00	\$819,750.00	\$0.00	\$79,232.00	(\$740,518.00)
100-0044 - General,Transfer from Other Funds	\$171,633.09	\$198,967.95	\$77,228.00	\$118,073.00	\$185,251.00	\$69,000.00	\$69,000.00	(\$49,073.00)
Department Total: Transfer from Other Funds	\$171,633.09	\$198,967.95	\$77,228.00	\$118,073.00	\$185,251.00	\$69,000.00	\$69,000.00	(\$49,073.00)
100-0045 - General,Appropriated Fund Balance	\$0.00	\$0.00	\$0.00	\$130,119.00	\$0.00	\$0.00	\$266,282.00	\$136,163.00
Department Total: Appropriated Fund Balance	\$0.00	\$0.00	\$0.00	\$130,119.00	\$0.00	\$0.00	\$266,282.00	\$136,163.00
<b>Revenue Totals</b>	<b>\$20,738,967.97</b>	<b>\$23,507,471.08</b>	<b>\$24,708,536.00</b>	<b>\$25,021,514.00</b>	<b>\$24,263,845.00</b>	<b>\$22,650,382.00</b>	<b>\$23,077,151.00</b>	<b>(\$1,944,363.00)</b>
<b>Expenditures</b>								
100-1101 - General,Board of Supervisors	\$37,548.26	\$394,444.18	\$56,812.00	\$55,263.00	\$38,707.00	\$49,483.12	\$49,483.12	(\$5,779.88)
Department Total: Board of Supervisors	\$37,548.26	\$394,444.18	\$56,812.00	\$55,263.00	\$38,707.00	\$49,483.12	\$49,483.12	(\$5,779.88)
100-1201 - General,County Administrator	\$357,710.03	\$363,231.56	\$353,590.00	\$423,786.00	\$422,970.00	\$389,052.98	\$397,792.98	(\$25,993.02)
Department Total: County Administrator	\$357,710.03	\$363,231.56	\$353,590.00	\$423,786.00	\$422,970.00	\$389,052.98	\$397,792.98	(\$25,993.02)
100-1204 - General,County Attorney	\$65,806.55	\$71,788.62	\$73,201.00	\$73,025.00	\$72,836.00	\$65,161.14	\$71,369.36	(\$1,655.64)
Department Total: County Attorney	\$65,806.55	\$71,788.62	\$73,201.00	\$73,025.00	\$72,836.00	\$65,161.14	\$71,369.36	(\$1,655.64)
100-1208 - General,Independent Auditor	\$46,164.58	\$47,480.80	\$48,000.00	\$48,000.00	\$46,500.00	\$48,120.00	\$48,120.00	\$120.00
Department Total: Independent Auditor	\$46,164.58	\$47,480.80	\$48,000.00	\$48,000.00	\$46,500.00	\$48,120.00	\$48,120.00	\$120.00
100-1209 - General,Commissioner of the Revenue	\$228,896.98	\$235,881.62	\$243,658.00	\$242,608.00	\$241,381.00	\$230,026.72	\$230,126.72	(\$12,481.28)
Department Total: Commissioner of the Revenue	\$228,896.98	\$235,881.62	\$243,658.00	\$242,608.00	\$241,381.00	\$230,026.72	\$230,126.72	(\$12,481.28)
100-1210 - General,General Reassessment	\$8,242.34	\$447,064.03	\$20,626.00	\$5,276.00	\$5,173.00	\$0.00	\$0.00	(\$5,276.00)
Department Total: General Reassessment	\$8,242.34	\$447,064.03	\$20,626.00	\$5,276.00	\$5,173.00	\$0.00	\$0.00	(\$5,276.00)
100-1213 - General,County Treasurer	\$272,615.12	\$253,694.89	\$282,813.00	\$282,422.00	\$279,168.00	\$256,109.69	\$268,338.94	(\$14,083.06)
Department Total: County Treasurer	\$272,615.12	\$253,694.89	\$282,813.00	\$282,422.00	\$279,168.00	\$256,109.69	\$268,338.94	(\$14,083.06)
100-1220 - General,Finance	\$295,796.73	\$284,961.36	\$311,098.00	\$307,487.00	\$308,023.00	\$284,771.41	\$303,976.55	(\$3,510.45)

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Department Total: Finance	\$295,796.73	\$284,961.36	\$311,098.00	\$307,487.00	\$308,023.00	\$284,771.41	\$303,976.55	(\$3,510.45)
100-1240 - General,Information Technology	\$278,676.25	\$208,033.47	\$200,971.00	\$200,304.00	\$198,869.00	\$175,689.38	\$203,689.38	\$3,385.38
Department Total: Information Technology	\$278,676.25	\$208,033.47	\$200,971.00	\$200,304.00	\$198,869.00	\$175,689.38	\$203,689.38	\$3,385.38
100-1301 - General,Electoral Board	\$102,849.82	\$120,734.94	\$139,670.00	\$131,870.00	\$131,796.00	\$125,374.12	\$126,564.82	(\$5,305.18)
Department Total: Electoral Board	\$102,849.82	\$120,734.94	\$139,670.00	\$131,870.00	\$131,796.00	\$125,374.12	\$126,564.82	(\$5,305.18)
100-2101 - General,Circuit Court	\$24,405.46	\$29,256.47	\$32,578.00	\$30,020.00	\$30,020.00	\$29,049.00	\$27,592.00	(\$2,428.00)
Department Total: Circuit Court	\$24,405.46	\$29,256.47	\$32,578.00	\$30,020.00	\$30,020.00	\$29,049.00	\$27,592.00	(\$2,428.00)
100-2102 - General,General District Court	\$5,474.72	\$6,557.40	\$6,786.00	\$5,447.00	\$5,844.00	\$6,288.00	\$6,057.00	\$610.00
Department Total: General District Court	\$5,474.72	\$6,557.40	\$6,786.00	\$5,447.00	\$5,844.00	\$6,288.00	\$6,057.00	\$610.00
100-2103 - General,Magistrates	\$13,023.28	\$10,421.13	\$11,148.00	\$11,148.00	\$10,412.00	\$10,114.08	\$9,814.08	(\$1,333.92)
Department Total: Magistrates	\$13,023.28	\$10,421.13	\$11,148.00	\$11,148.00	\$10,412.00	\$10,114.08	\$9,814.08	(\$1,333.92)
100-2104 - General,Juvenile & Domestic Relations Ct	\$3,136.83	\$4,596.53	\$6,512.00	\$6,186.00	\$6,186.00	\$5,997.00	\$4,797.00	(\$1,389.00)
Department Total: Juvenile & Domestic Relations Ct	\$3,136.83	\$4,596.53	\$6,512.00	\$6,186.00	\$6,186.00	\$5,997.00	\$4,797.00	(\$1,389.00)
100-2106 - General,Clerk of the Circuit Court	\$380,492.88	\$505,205.18	\$404,947.00	\$411,321.00	\$405,198.00	\$320,770.50	\$282,754.37	(\$128,566.63)
Department Total: Clerk of the Circuit Court	\$380,492.88	\$505,205.18	\$404,947.00	\$411,321.00	\$405,198.00	\$320,770.50	\$282,754.37	(\$128,566.63)
100-2107 - General,Victim Witness	\$17,314.38	\$19,173.06	\$18,061.00	\$18,062.00	\$18,067.00	\$17,456.30	\$17,456.30	(\$605.70)
Department Total: Victim Witness	\$17,314.38	\$19,173.06	\$18,061.00	\$18,062.00	\$18,067.00	\$17,456.30	\$17,456.30	(\$605.70)
100-2201 - General,Commonwealth Attorney	\$254,956.79	\$249,080.24	\$262,295.00	\$261,959.00	\$257,579.00	\$235,014.86	\$260,406.09	(\$1,552.91)
Department Total: Commonwealth Attorney	\$254,956.79	\$249,080.24	\$262,295.00	\$261,959.00	\$257,579.00	\$235,014.86	\$260,406.09	(\$1,552.91)
100-3102 - General,Sheriff	\$1,536,984.89	\$1,645,695.59	\$1,751,353.00	\$1,826,619.00	\$1,792,999.00	\$1,695,400.67	\$1,657,700.67	(\$168,918.33)
Department Total: Sheriff	\$1,536,984.89	\$1,645,695.59	\$1,751,353.00	\$1,826,619.00	\$1,792,999.00	\$1,695,400.67	\$1,657,700.67	(\$168,918.33)
100-3203 - General,Ambulance & Rescue	\$9,468.12	\$10,509.63	\$18,299.00	\$18,299.00	\$18,299.00	\$12,000.00	\$11,605.00	(\$6,694.00)
Department Total: Ambulance & Rescue	\$9,468.12	\$10,509.63	\$18,299.00	\$18,299.00	\$18,299.00	\$12,000.00	\$11,605.00	(\$6,694.00)
100-3204 - General,Fire Prevention	\$127,821.47	\$131,661.51	\$137,840.00	\$137,840.00	\$133,380.00	\$136,490.00	\$136,490.00	(\$1,350.00)
Department Total: Fire Prevention	\$127,821.47	\$131,661.51	\$137,840.00	\$137,840.00	\$133,380.00	\$136,490.00	\$136,490.00	(\$1,350.00)

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100-3205 - General, Emergency Medical Services	\$592,901.62	\$548,758.94	\$596,459.00	\$615,038.00	\$572,627.00	\$591,066.01	\$666,367.47	\$51,329.47
Department Total: Emergency Medical Services	\$592,901.62	\$548,758.94	\$596,459.00	\$615,038.00	\$572,627.00	\$591,066.01	\$666,367.47	\$51,329.47
100-3302 - General, Care & Confinement	\$2,043,546.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Care & Confinement	\$2,043,546.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3303 - General, Judicial Court Services	\$40,798.11	\$56,717.56	\$51,300.00	\$43,500.00	\$25,400.00	\$46,170.00	\$45,270.00	\$1,770.00
Department Total: Judicial Court Services	\$40,798.11	\$56,717.56	\$51,300.00	\$43,500.00	\$25,400.00	\$46,170.00	\$45,270.00	\$1,770.00
100-3401 - General, Building Inspections	\$187,917.90	\$196,718.44	\$202,432.00	\$202,837.00	\$205,085.00	\$189,343.19	\$200,356.58	(\$2,480.42)
Department Total: Building Inspections	\$187,917.90	\$196,718.44	\$202,432.00	\$202,837.00	\$205,085.00	\$189,343.19	\$200,356.58	(\$2,480.42)
100-3502 - General, Animal Control	\$95,807.31	\$121,540.69	\$108,726.00	\$107,790.00	\$84,521.00	\$100,243.54	\$100,243.54	(\$7,546.46)
Department Total: Animal Control	\$95,807.31	\$121,540.69	\$108,726.00	\$107,790.00	\$84,521.00	\$100,243.54	\$100,243.54	(\$7,546.46)
100-3503 - General, Animal Control Contribution	\$25,592.82	\$33,072.97	\$30,852.00	\$30,852.00	\$30,852.00	\$30,935.00	\$30,935.00	\$83.00
Department Total: Animal Control Contribution	\$25,592.82	\$33,072.97	\$30,852.00	\$30,852.00	\$30,852.00	\$30,935.00	\$30,935.00	\$83.00
100-3505 - General, Emergency Services	\$101,834.48	\$263,581.63	\$222,716.00	\$246,539.00	\$242,025.00	\$220,346.00	\$219,946.00	(\$26,593.00)
Department Total: Emergency Services	\$101,834.48	\$263,581.63	\$222,716.00	\$246,539.00	\$242,025.00	\$220,346.00	\$219,946.00	(\$26,593.00)
100-4101 - General, Public Works Administration	\$64,147.32	\$85,331.05	\$75,108.00	\$74,937.00	\$75,676.00	\$62,447.72	\$62,447.72	(\$12,489.28)
Department Total: Public Works Administration	\$64,147.32	\$85,331.05	\$75,108.00	\$74,937.00	\$75,676.00	\$62,447.72	\$62,447.72	(\$12,489.28)
100-4204 - General, Solid Waste Services	\$1,110,090.50	\$752,505.88	\$1,265,990.00	\$1,230,025.00	\$932,010.00	\$1,284,580.24	\$1,269,942.26	\$39,917.26
Department Total: Solid Waste Services	\$1,110,090.50	\$752,505.88	\$1,265,990.00	\$1,230,025.00	\$932,010.00	\$1,284,580.24	\$1,269,942.26	\$39,917.26
100-4302 - General, Facilities Management	\$574,745.47	\$521,067.70	\$719,382.00	\$700,618.00	\$658,281.00	\$512,608.50	\$507,236.50	(\$193,381.50)
Department Total: Facilities Management	\$574,745.47	\$521,067.70	\$719,382.00	\$700,618.00	\$658,281.00	\$512,608.50	\$507,236.50	(\$193,381.50)
100-5101 - General, Local Health Department	\$347,036.00	\$353,319.00	\$353,319.00	\$353,319.00	\$353,319.00	\$353,319.00	\$353,319.00	\$0.00
Department Total: Local Health Department	\$347,036.00	\$353,319.00	\$353,319.00	\$353,319.00	\$353,319.00	\$353,319.00	\$353,319.00	\$0.00
100-5205 - General, Chapter X Board (CSB)	\$58,272.00	\$58,272.00	\$59,644.00	\$59,644.00	\$59,644.00	\$59,644.00	\$57,855.00	(\$1,789.00)
Department Total: Chapter X Board (CSB)	\$58,272.00	\$58,272.00	\$59,644.00	\$59,644.00	\$59,644.00	\$59,644.00	\$57,855.00	(\$1,789.00)
100-5301 - General, Welfare Administration	\$1,800.00	\$1,450.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00
Department Total: Welfare Administration	\$1,800.00	\$1,450.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00

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100-5304 - General,State & Local Hospitalization	\$5,758.64	\$6,185.98	\$8,401.00	\$20,423.00	\$20,423.00	\$21,000.00	\$0.00	(\$20,423.00)
Department Total: State & Local Hospitalization	\$5,758.64	\$6,185.98	\$8,401.00	\$20,423.00	\$20,423.00	\$21,000.00	\$0.00	(\$20,423.00)
100-5309 - General,Comprehensive Services Act	\$184,000.00	\$340,000.00	\$277,333.00	\$277,333.00	\$277,333.00	\$277,333.00	\$277,333.00	\$0.00
Department Total: Comprehensive Services Act	\$184,000.00	\$340,000.00	\$277,333.00	\$277,333.00	\$277,333.00	\$277,333.00	\$277,333.00	\$0.00
100-6501 - General,Community College	\$23,025.00	\$23,025.00	\$21,784.00	\$21,784.00	\$21,784.00	\$20,723.00	\$21,136.00	(\$648.00)
Department Total: Community College	\$23,025.00	\$23,025.00	\$21,784.00	\$21,784.00	\$21,784.00	\$20,723.00	\$21,136.00	(\$648.00)
100-6505 - General,Other Education Expenses NCPS	\$0.00	\$0.00	\$845,416.00	\$935,463.00	\$934,239.00	\$18,135.00	\$18,135.00	(\$917,328.00)
Department Total: Other Education Expenses NCPS	\$0.00	\$0.00	\$845,416.00	\$935,463.00	\$934,239.00	\$18,135.00	\$18,135.00	(\$917,328.00)
100-7101 - General,Parks & Recreation	\$135,550.82	\$135,399.21	\$171,095.00	\$168,319.00	\$71,083.00	\$155,513.52	\$155,513.52	(\$12,805.48)
Department Total: Parks & Recreation	\$135,550.82	\$135,399.21	\$171,095.00	\$168,319.00	\$71,083.00	\$155,513.52	\$155,513.52	(\$12,805.48)
100-7107 - General,Harbors & Boat Ramps	\$27,160.66	\$172,036.94	\$130,960.00	\$129,960.00	\$93,612.00	\$54,315.71	\$54,475.77	(\$75,484.23)
Department Total: Harbors & Boat Ramps	\$27,160.66	\$172,036.94	\$130,960.00	\$129,960.00	\$93,612.00	\$54,315.71	\$54,475.77	(\$75,484.23)
100-7201 - General,Arts & Cultural	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
Department Total: Arts & Cultural	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
100-7302 - General,Eastern Shore Regional Library	\$130,567.00	\$73,940.00	\$77,884.00	\$77,884.00	\$77,884.00	\$131,424.00	\$106,420.00	\$28,536.00
Department Total: Eastern Shore Regional Library	\$130,567.00	\$73,940.00	\$77,884.00	\$77,884.00	\$77,884.00	\$131,424.00	\$106,420.00	\$28,536.00
100-7303 - General,Northampton Public Library	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$35,000.00	\$15,500.00	\$0.00
Department Total: Northampton Public Library	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$35,000.00	\$15,500.00	\$0.00
100-8101 - General,Planning & Zoning	\$481,887.25	\$444,858.37	\$577,571.00	\$574,525.00	\$540,267.00	\$530,641.28	\$530,641.28	(\$43,883.72)
Department Total: Planning & Zoning	\$481,887.25	\$444,858.37	\$577,571.00	\$574,525.00	\$540,267.00	\$530,641.28	\$530,641.28	(\$43,883.72)
100-8102 - General,Community Development	\$224,262.41	\$79,737.00	\$55,689.00	\$55,689.00	\$55,689.00	\$127,237.00	\$54,790.00	(\$899.00)
Department Total: Community Development	\$224,262.41	\$79,737.00	\$55,689.00	\$55,689.00	\$55,689.00	\$127,237.00	\$54,790.00	(\$899.00)
100-8104 - General,Code Compliance	\$70,964.39	\$117,681.33	\$140,892.00	\$138,592.00	\$139,533.00	\$126,698.33	\$140,818.33	\$2,226.33
Department Total: Code Compliance	\$70,964.39	\$117,681.33	\$140,892.00	\$138,592.00	\$139,533.00	\$126,698.33	\$140,818.33	\$2,226.33
100-8105 - General,Economic Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	\$85,000.00

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	2007 Actual Amount	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2009 Estimated Amount	2010 Departmental Requests	2010 County Admin. Rec.	Cty Admin FY10 - Amended FY09
Department Total: Economic Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	\$85,000.00
100-8106 - General,Wetlands & Arch. Review Board	\$1,525.00	\$1,625.00	\$3,515.00	\$1,940.00	\$1,825.00	\$2,100.00	\$2,100.00	\$160.00
Department Total: Wetlands & Arch. Review Board	\$1,525.00	\$1,625.00	\$3,515.00	\$1,940.00	\$1,825.00	\$2,100.00	\$2,100.00	\$160.00
100-8107 - General,Joint & Local Planning Comm.	\$6,435.43	\$9,772.64	\$13,751.00	\$8,426.00	\$8,625.00	\$9,659.00	\$10,945.00	\$2,519.00
Department Total: Joint & Local Planning Comm.	\$6,435.43	\$9,772.64	\$13,751.00	\$8,426.00	\$8,625.00	\$9,659.00	\$10,945.00	\$2,519.00
100-8108 - General,Other Economic Development	\$78,250.00	\$150,527.01	\$249,561.00	\$279,749.00	\$269,709.00	\$158,201.00	\$169,994.00	(\$109,755.00)
Department Total: Other Economic Development	\$78,250.00	\$150,527.01	\$249,561.00	\$279,749.00	\$269,709.00	\$158,201.00	\$169,994.00	(\$109,755.00)
100-8203 - General,Soil & Water Conservation	\$30,262.00	\$30,262.00	\$35,241.00	\$35,241.00	\$35,241.00	\$39,241.00	\$25,813.00	(\$9,428.00)
Department Total: Soil & Water Conservation	\$30,262.00	\$30,262.00	\$35,241.00	\$35,241.00	\$35,241.00	\$39,241.00	\$25,813.00	(\$9,428.00)
100-8301 - General,Extension Service Administration	\$108,827.83	\$81,138.18	\$99,154.00	\$96,965.00	\$97,179.00	\$91,316.59	\$91,316.59	(\$5,648.41)
Department Total: Extension Service Administration	\$108,827.83	\$81,138.18	\$99,154.00	\$96,965.00	\$97,179.00	\$91,316.59	\$91,316.59	(\$5,648.41)
100-8305 - General,Extension Service-Johnson Grass	\$2,778.21	\$5,678.18	\$6,458.00	\$4,060.00	\$4,498.00	\$5,896.48	\$5,896.48	\$1,836.48
Department Total: Extension Service-Johnson Grass	\$2,778.21	\$5,678.18	\$6,458.00	\$4,060.00	\$4,498.00	\$5,896.48	\$5,896.48	\$1,836.48
100-9502 - General,Worker's Comp./Unemp. Insurance	\$119,929.92	\$104,389.25	\$144,822.00	\$123,422.00	\$118,741.00	\$0.00	\$0.00	(\$123,422.00)
Department Total: Worker's Comp./Unemp. Insurance	\$119,929.92	\$104,389.25	\$144,822.00	\$123,422.00	\$118,741.00	\$0.00	\$0.00	(\$123,422.00)
100-9503 - General,General Insurance	\$94,171.00	\$134,091.00	\$131,479.00	\$131,479.00	\$126,342.00	\$128,877.00	\$130,732.00	(\$747.00)
Department Total: General Insurance	\$94,171.00	\$134,091.00	\$131,479.00	\$131,479.00	\$126,342.00	\$128,877.00	\$130,732.00	(\$747.00)
100-9600 - General,Transfers Out	\$9,909,453.12	\$14,462,117.39	\$13,054,973.00	\$13,231,790.00	\$13,344,796.00	\$13,015,008.00	\$12,936,324.00	(\$295,466.00)
Department Total: Transfers Out	\$9,909,453.12	\$14,462,117.39	\$13,054,973.00	\$13,231,790.00	\$13,344,796.00	\$13,015,008.00	\$12,936,324.00	(\$295,466.00)
100-9800 - General,Debt Service	\$137,105.56	\$233,409.45	\$263,354.00	\$267,325.00	\$256,586.00	\$267,229.00	\$297,401.00	\$30,076.00
Department Total: Debt Service	\$137,105.56	\$233,409.45	\$263,354.00	\$267,325.00	\$256,586.00	\$267,229.00	\$297,401.00	\$30,076.00
100-9900 - General,Contingency	\$0.00	\$0.00	\$315,717.00	\$261,804.00	\$267,889.00	\$292,013.00	\$317,013.00	\$55,209.00
Department Total: Contingency	\$0.00	\$0.00	\$315,717.00	\$261,804.00	\$267,889.00	\$292,013.00	\$317,013.00	\$55,209.00

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	2007 Actual Amount	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2009 Estimated Amount	2010 Departmental Requests	2010 County Admin. Rec.	Cty Admin FY10 - Amended FY09
Revenue Totals:	\$20,738,967.97	\$23,507,471.08	\$24,708,536.00	\$25,021,514.00	\$24,263,845.00	\$22,650,382.00	\$23,077,151.00	(\$1,944,363.00)
Expenditure Totals	\$21,099,290.00	\$24,653,182.00	\$24,708,536.00	\$25,021,514.00	\$24,443,425.00	\$23,142,434.08	\$23,077,151.42	(\$1,944,362.58)
<b>Fund Total: General</b>	(\$360,322.03)	(\$1,145,710.92)	\$0.00	\$0.00	(\$179,580.00)	(\$492,052.08)	(\$0.42)	(\$0.42)

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	2007 Actual Amount	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2009 Estimated Amount	2010 Departmental Requests	2010 County Admin. Rec.	Cty Admin FY10 - Amended FY09
Fund: 210 Social Services								
<b>Revenue</b>								
210-0018 - Social Services,Miscellaneous	\$11,315.13	\$8,312.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Miscellaneous	\$11,315.13	\$8,312.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-0024 - Social Services,State Categorical Aid-Welfare	\$848,364.79	\$1,087,334.53	\$1,196,325.00	\$1,226,715.00	\$627,614.00	\$1,339,364.00	\$1,225,981.00	(\$734.00)
Department Total: State Categorical Aid-Welfare	\$848,364.79	\$1,087,334.53	\$1,196,325.00	\$1,226,715.00	\$627,614.00	\$1,339,364.00	\$1,225,981.00	(\$734.00)
210-0033 - Social Services,Federal Categorical Aid-Welfare	\$1,934,479.35	\$1,729,969.58	\$1,815,321.00	\$1,845,732.00	\$973,193.00	\$1,760,323.00	\$1,700,180.00	(\$145,552.00)
Department Total: Federal Categorical Aid-Welfare	\$1,934,479.35	\$1,729,969.58	\$1,815,321.00	\$1,845,732.00	\$973,193.00	\$1,760,323.00	\$1,700,180.00	(\$145,552.00)
210-0044 - Social Services,Transfer from Other Funds	\$521,366.97	\$518,303.00	\$517,413.00	\$491,543.00	\$0.00	\$465,672.00	\$491,543.00	\$0.00
Department Total: Transfer from Other Funds	\$521,366.97	\$518,303.00	\$517,413.00	\$491,543.00	\$0.00	\$465,672.00	\$491,543.00	\$0.00
<b>Revenue Totals</b>	<b>\$3,315,526.24</b>	<b>\$3,343,919.59</b>	<b>\$3,529,059.00</b>	<b>\$3,563,990.00</b>	<b>\$1,600,807.00</b>	<b>\$3,565,359.00</b>	<b>\$3,417,704.00</b>	<b>(\$146,286.00)</b>
<b>Expenditures</b>								
210-5300 - Social Services,Welfare Personnel Expenses	\$1,645,162.39	\$1,572,112.73	\$1,687,371.00	\$1,661,501.00	\$1,662,777.00	\$1,581,525.22	\$1,581,525.22	(\$79,975.78)
Department Total: Welfare Personnel Expenses	\$1,645,162.39	\$1,572,112.73	\$1,687,371.00	\$1,661,501.00	\$1,662,777.00	\$1,581,525.22	\$1,581,525.22	(\$79,975.78)
210-5301 - Social Services,Welfare Administration	\$320,827.31	\$369,798.36	\$335,560.00	\$338,395.00	\$43,252.00	\$401,861.00	\$439,387.00	\$100,992.00
Department Total: Welfare Administration	\$320,827.31	\$369,798.36	\$335,560.00	\$338,395.00	\$43,252.00	\$401,861.00	\$439,387.00	\$100,992.00
210-5302 - Social Services,Public Assistance	\$657,960.97	\$769,943.49	\$857,024.00	\$880,380.00	\$857,024.00	\$880,380.00	\$710,156.00	(\$170,224.00)
Department Total: Public Assistance	\$657,960.97	\$769,943.49	\$857,024.00	\$880,380.00	\$857,024.00	\$880,380.00	\$710,156.00	(\$170,224.00)
210-5305 - Social Services,Other Welfare Services	\$475,708.39	\$535,464.51	\$594,376.00	\$628,986.00	\$604,029.00	\$616,292.00	\$601,335.00	(\$27,651.00)
Department Total: Other Welfare Services	\$475,708.39	\$535,464.51	\$594,376.00	\$628,986.00	\$604,029.00	\$616,292.00	\$601,335.00	(\$27,651.00)
210-9600 - Social Services,Transfers Out	\$215,867.18	\$69,456.90	\$54,728.00	\$54,728.00	\$69,000.00	\$69,000.00	\$69,000.00	\$14,272.00
Department Total: Transfers Out	\$215,867.18	\$69,456.90	\$54,728.00	\$54,728.00	\$69,000.00	\$69,000.00	\$69,000.00	\$14,272.00
210-9900 - Social Services,Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,082.00	\$16,301.00	\$16,301.00

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	2007 Actual Amount	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2009 Estimated Amount	2010 Departmental Requests	2010 County Admin. Rec.	Cty Admin FY10 - Amended FY09
Department Total: Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,082.00	\$16,301.00	\$16,301.00
<b>Revenue Totals:</b>	\$3,315,526.24	\$3,343,919.59	\$3,529,059.00	\$3,563,990.00	\$1,600,807.00	\$3,565,359.00	\$3,417,704.00	(\$146,286.00)
<b>Expenditure Totals</b>	\$3,315,526.24	\$3,316,775.99	\$3,529,059.00	\$3,563,990.00	\$3,236,082.00	\$3,565,140.22	\$3,417,704.22	(\$146,285.78)
<b>Fund Total: Social Services</b>	\$0.00	\$27,143.60	\$0.00	\$0.00	(\$1,635,275.00)	\$218.78	(\$0.22)	(\$0.22)

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	2007 Actual Amount	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2009 Estimated Amount	2010 Departmental Requests	2010 County Admin. Rec.	Cty Admin FY10 - Amended FY09
<b>Fund: 225 Eastern Shore Regional Jail</b>								
<b>Revenue</b>								
225-0016 - Eastern Shore Regional Jail,Charges for Services	\$0.00	\$85,331.38	\$915,200.00	\$945,200.00	\$115,104.00	\$838,125.00	\$160,000.00	(\$785,200.00)
Department Total: Charges for Services	\$0.00	\$85,331.38	\$915,200.00	\$945,200.00	\$115,104.00	\$838,125.00	\$160,000.00	(\$785,200.00)
225-0019 - Eastern Shore Regional Jail,Recovered Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$1,705.00	\$0.00	\$0.00	\$0.00
Department Total: Recovered Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$1,705.00	\$0.00	\$0.00	\$0.00
225-0023 - Eastern Shore Regional Jail,Shared Expenses	\$0.00	\$2,016,506.20	\$2,039,860.00	\$2,039,860.00	\$2,058,942.00	\$2,132,276.00	\$2,132,276.00	\$92,416.00
Department Total: Shared Expenses	\$0.00	\$2,016,506.20	\$2,039,860.00	\$2,039,860.00	\$2,058,942.00	\$2,132,276.00	\$2,132,276.00	\$92,416.00
225-0026 - Eastern Shore Regional Jail,State Categorical Aid-Other	\$0.00	\$259,696.00	\$277,384.00	\$277,384.00	\$220,000.00	\$224,703.00	\$224,703.00	(\$52,681.00)
Department Total: State Categorical Aid-Other	\$0.00	\$259,696.00	\$277,384.00	\$277,384.00	\$220,000.00	\$224,703.00	\$224,703.00	(\$52,681.00)
225-0044 - Eastern Shore Regional Jail,Transfer from Other Funds	\$0.00	\$868,594.83	\$582,928.00	\$582,928.00	\$782,928.00	\$748,171.00	\$1,067,146.00	\$484,218.00
Department Total: Transfer from Other Funds	\$0.00	\$868,594.83	\$582,928.00	\$582,928.00	\$782,928.00	\$748,171.00	\$1,067,146.00	\$484,218.00
<b>Revenue Totals</b>	\$0.00	\$3,230,128.41	\$3,815,372.00	\$3,845,372.00	\$3,178,679.00	\$3,943,275.00	\$3,584,125.00	(\$261,247.00)
<b>Expenditures</b>								
225-3302 - Eastern Shore Regional Jail,Care & Confinement	\$0.00	\$3,230,128.41	\$3,815,372.00	\$3,845,372.00	\$3,320,001.00	\$3,943,275.23	\$3,584,125.23	(\$261,246.77)
Department Total: Care & Confinement	\$0.00	\$3,230,128.41	\$3,815,372.00	\$3,845,372.00	\$3,320,001.00	\$3,943,275.23	\$3,584,125.23	(\$261,246.77)
<b>Revenue Totals:</b>	\$0.00	\$3,230,128.41	\$3,815,372.00	\$3,845,372.00	\$3,178,679.00	\$3,943,275.00	\$3,584,125.00	(\$261,247.00)
<b>Expenditure Totals</b>	\$0.00	\$3,230,128.41	\$3,815,372.00	\$3,845,372.00	\$3,320,001.00	\$3,943,275.23	\$3,584,125.23	(\$261,246.77)
<b>Fund Total: Eastern Shore Regional Jail</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$141,322.00)	(\$0.23)	(\$0.23)	(\$0.23)

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	2007 Actual Amount	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2009 Estimated Amount	2010 Departmental Requests	2010 County Admin. Rec.	Cty Admin FY10 - Amended FY09
<b>Fund: 229 Purchase of Devpt. Rights Fund</b>								
<b>Revenue</b>								
229-0044 - Purchase of Devpt. Rights Fund, Transfer from Other Funds	\$0.00	\$0.00	\$50,800.00	\$101,600.00	\$0.00	\$0.00	\$0.00	(\$101,600.00)
Department Total: Transfer from Other Funds	\$0.00	\$0.00	\$50,800.00	\$101,600.00	\$0.00	\$0.00	\$0.00	(\$101,600.00)
<b>Revenue Totals</b>	\$0.00	\$0.00	\$50,800.00	\$101,600.00	\$0.00	\$0.00	\$0.00	(\$101,600.00)
<b>Expenditures</b>								
229-8102 - Purchase of Devpt. Rights Fund, Community Development	\$0.00	\$0.00	\$50,800.00	\$101,600.00	\$0.00	\$0.00	\$0.00	(\$101,600.00)
Department Total: Community Development	\$0.00	\$0.00	\$50,800.00	\$101,600.00	\$0.00	\$0.00	\$0.00	(\$101,600.00)
<b>Revenue Totals:</b>	\$0.00	\$0.00	\$50,800.00	\$101,600.00	\$0.00	\$0.00	\$0.00	(\$101,600.00)
<b>Expenditure Totals</b>	\$0.00	\$0.00	\$50,800.00	\$101,600.00	\$0.00	\$0.00	\$0.00	(\$101,600.00)
<b>Fund Total: Purchase of Devpt. Rights Fund</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	2007 Actual Amount	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2009 Estimated Amount	2010 Departmental Requests	2010 County Admin. Rec.	Cty Admin FY10 - Amended FY09
<b>Fund: 401 General Debt Service</b>								
<b>Revenue</b>								
401-0015 - General Debt Service,Use of Money & Property	\$794.48	\$497.98	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00
Department Total: Use of Money & Property	\$794.48	\$497.98	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00
401-0019 - General Debt Service,Recovered Costs	\$0.00	\$120,854.07	\$9,956,767.00	\$9,956,767.00	\$9,577,612.00	\$161,100.00	\$3,515,092.00	(\$6,441,675.00)
Department Total: Recovered Costs	\$0.00	\$120,854.07	\$9,956,767.00	\$9,956,767.00	\$9,577,612.00	\$161,100.00	\$3,515,092.00	(\$6,441,675.00)
401-0044 - General Debt Service,Transfer from Other Funds	\$1,137,441.59	\$2,221,157.19	\$2,041,066.00	\$2,041,066.00	\$2,041,066.00	\$1,933,772.00	\$1,933,772.00	(\$107,294.00)
Department Total: Transfer from Other Funds	\$1,137,441.59	\$2,221,157.19	\$2,041,066.00	\$2,041,066.00	\$2,041,066.00	\$1,933,772.00	\$1,933,772.00	(\$107,294.00)
401-0045 - General Debt Service,Appropriated Fund Balance	\$0.00	\$0.00	\$365,387.00	\$365,387.00	\$0.00	\$818,338.00	\$0.00	(\$365,387.00)
Department Total: Appropriated Fund Balance	\$0.00	\$0.00	\$365,387.00	\$365,387.00	\$0.00	\$818,338.00	\$0.00	(\$365,387.00)
<b>Revenue Totals</b>	\$1,138,236.07	\$2,342,509.24	\$12,363,220.00	\$12,363,220.00	\$11,620,978.00	\$2,913,210.00	\$5,448,864.00	(\$6,914,356.00)
<b>Expenditures</b>								
401-9800 - General Debt Service,Debt Service	\$1,200,460.15	\$1,597,335.45	\$12,363,220.00	\$12,363,220.00	\$12,279,258.00	\$2,913,210.00	\$2,913,210.00	(\$9,450,010.00)
Department Total: Debt Service	\$1,200,460.15	\$1,597,335.45	\$12,363,220.00	\$12,363,220.00	\$12,279,258.00	\$2,913,210.00	\$2,913,210.00	(\$9,450,010.00)
401-9900 - General Debt Service,Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,535,654.00	\$2,535,654.00
Department Total: Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,535,654.00	\$2,535,654.00
<b>Revenue Totals:</b>	\$1,138,236.07	\$2,342,509.24	\$12,363,220.00	\$12,363,220.00	\$11,620,978.00	\$2,913,210.00	\$5,448,864.00	(\$6,914,356.00)
<b>Expenditure Totals</b>	\$1,200,460.15	\$1,597,335.45	\$12,363,220.00	\$12,363,220.00	\$12,279,258.00	\$2,913,210.00	\$5,448,864.00	(\$6,914,356.00)
<b>Fund Total: General Debt Service</b>	(\$62,224.08)	\$745,173.79	\$0.00	\$0.00	(\$658,280.00)	\$0.00	\$0.00	\$0.00

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<b>Fund: 490 School Debt Service</b>								
<b>Revenue</b>								
490-0015 - School Debt Service,Use of Money & Property	\$9,352.53	\$14,693.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Use of Money & Property	\$9,352.53	\$14,693.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0044 - School Debt Service,Transfer from Other Funds	\$1,076,865.46	\$1,183,075.00	\$1,392,155.00	\$1,392,155.00	\$1,312,161.00	\$1,396,782.00	\$1,396,782.00	\$4,627.00
Department Total: Transfer from Other Funds	\$1,076,865.46	\$1,183,075.00	\$1,392,155.00	\$1,392,155.00	\$1,312,161.00	\$1,396,782.00	\$1,396,782.00	\$4,627.00
<b>Revenue Totals</b>	<b>\$1,086,217.99</b>	<b>\$1,197,768.82</b>	<b>\$1,392,155.00</b>	<b>\$1,392,155.00</b>	<b>\$1,312,161.00</b>	<b>\$1,396,782.00</b>	<b>\$1,396,782.00</b>	<b>\$4,627.00</b>
<b>Expenditures</b>								
490-9600 - School Debt Service,Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-9800 - School Debt Service,Debt Service	\$939,998.04	\$914,061.05	\$1,392,155.00	\$1,392,155.00	\$1,320,161.00	\$1,396,782.00	\$1,396,782.00	\$4,627.00
Department Total: Debt Service	\$939,998.04	\$914,061.05	\$1,392,155.00	\$1,392,155.00	\$1,320,161.00	\$1,396,782.00	\$1,396,782.00	\$4,627.00
<b>Revenue Totals:</b>	<b>\$1,086,217.99</b>	<b>\$1,197,768.82</b>	<b>\$1,392,155.00</b>	<b>\$1,392,155.00</b>	<b>\$1,312,161.00</b>	<b>\$1,396,782.00</b>	<b>\$1,396,782.00</b>	<b>\$4,627.00</b>
<b>Expenditure Totals</b>	<b>\$939,998.04</b>	<b>\$914,061.05</b>	<b>\$1,392,155.00</b>	<b>\$1,392,155.00</b>	<b>\$1,320,161.00</b>	<b>\$1,396,782.00</b>	<b>\$1,396,782.00</b>	<b>\$4,627.00</b>
<b>Fund Total: School Debt Service</b>	<b>\$146,219.95</b>	<b>\$283,707.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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<b>Fund: 501 Public Utilities Fund</b>								
<b>Revenue</b>								
501-0015 - Public Utilities Fund,Use of Money & Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Use of Money & Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-0016 - Public Utilities Fund,Charges for Services	\$0.00	\$18,300.00	\$74,703.00	\$74,703.00	\$0.00	\$164,807.00	\$133,487.00	\$58,784.00
Department Total: Charges for Services	\$0.00	\$18,300.00	\$74,703.00	\$74,703.00	\$0.00	\$164,807.00	\$133,487.00	\$58,784.00
501-0044 - Public Utilities Fund,Transfer from Other Funds	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	(\$7,000.00)
Department Total: Transfer from Other Funds	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	(\$7,000.00)
<b>Revenue Totals</b>	\$0.00	\$18,300.00	\$74,703.00	\$81,703.00	\$0.00	\$164,807.00	\$133,487.00	\$51,784.00
<b>Expenditures</b>								
501-4500 - Public Utilities Fund,Public Utilities	\$0.00	\$37,840.55	\$74,703.00	\$81,703.00	\$81,764.00	\$164,808.30	\$133,487.34	\$51,784.34
Department Total: Public Utilities	\$0.00	\$37,840.55	\$74,703.00	\$81,703.00	\$81,764.00	\$164,808.30	\$133,487.34	\$51,784.34
501-9550 - Public Utilities Fund,Depreciation	\$0.00	\$1,427.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Depreciation	\$0.00	\$1,427.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-9600 - Public Utilities Fund,Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>	\$0.00	\$18,300.00	\$74,703.00	\$81,703.00	\$0.00	\$164,807.00	\$133,487.00	\$51,784.00
<b>Expenditure Totals</b>	\$0.00	\$39,267.84	\$74,703.00	\$81,703.00	\$81,764.00	\$164,808.30	\$133,487.34	\$51,784.34
<b>Fund Total: Public Utilities Fund</b>	\$0.00	(\$20,967.84)	\$0.00	\$0.00	(\$81,764.00)	(\$1.30)	(\$0.34)	(\$0.34)

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Fund: 730 911 Capital Projects Fund								
<b>Revenue</b>								
730-0018 - 911 Capital Projects Fund,Miscellaneous	\$136,585.00	\$70,393.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Miscellaneous	\$136,585.00	\$70,393.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
730-0026 - 911 Capital Projects Fund,State Categorical Aid-Other	\$0.00	\$0.00	\$196,401.00	\$196,401.00	\$196,401.00	\$0.00	\$148,579.00	(\$47,822.00)
Department Total: State Categorical Aid-Other	\$0.00	\$0.00	\$196,401.00	\$196,401.00	\$196,401.00	\$0.00	\$148,579.00	(\$47,822.00)
730-0045 - 911 Capital Projects Fund,Appropriated Fund Balance	\$0.00	\$0.00	\$48,111.00	\$48,111.00	\$38,611.00	\$44,000.00	\$44,000.00	(\$4,111.00)
Department Total: Appropriated Fund Balance	\$0.00	\$0.00	\$48,111.00	\$48,111.00	\$38,611.00	\$44,000.00	\$44,000.00	(\$4,111.00)
<b>Revenue Totals</b>	\$136,585.00	\$70,393.92	\$244,512.00	\$244,512.00	\$235,012.00	\$44,000.00	\$192,579.00	(\$51,933.00)
<b>Expenditures</b>								
730-3104 - 911 Capital Projects Fund,911 Capital Projects	\$206,418.98	\$63,367.72	\$244,512.00	\$241,012.00	\$231,512.00	\$44,000.00	\$192,579.00	(\$48,433.00)
Department Total: 911 Capital Projects	\$206,418.98	\$63,367.72	\$244,512.00	\$241,012.00	\$231,512.00	\$44,000.00	\$192,579.00	(\$48,433.00)
730-9600 - 911 Capital Projects Fund,Transfers Out	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	(\$3,500.00)
Department Total: Transfers Out	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	(\$3,500.00)
<b>Revenue Totals:</b>	\$136,585.00	\$70,393.92	\$244,512.00	\$244,512.00	\$235,012.00	\$44,000.00	\$192,579.00	(\$51,933.00)
<b>Expenditure Totals</b>	\$206,418.98	\$63,367.72	\$244,512.00	\$244,512.00	\$235,012.00	\$44,000.00	\$192,579.00	(\$51,933.00)
<b>Fund Total: 911 Capital Projects Fund</b>	(\$69,833.98)	\$7,026.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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<b>Fund: 731 911 Operating Fund</b>								
<b>Revenue</b>								
731-0012 - 911 Operating Fund,Other Local Taxes	\$295,023.14	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Other Local Taxes	\$295,023.14	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
731-0015 - 911 Operating Fund,Use of Money & Property	\$74.36	\$62.37	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00
Department Total: Use of Money & Property	\$74.36	\$62.37	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00
731-0016 - 911 Operating Fund,Charges for Services	\$95,189.90	\$119,299.63	\$127,500.00	\$127,500.00	\$127,500.00	\$111,600.00	\$111,600.00	(\$15,900.00)
Department Total: Charges for Services	\$95,189.90	\$119,299.63	\$127,500.00	\$127,500.00	\$127,500.00	\$111,600.00	\$111,600.00	(\$15,900.00)
731-0018 - 911 Operating Fund,Miscellaneous	\$220,593.36	\$633,976.01	\$639,710.00	\$645,538.00	\$632,100.00	\$616,492.00	\$616,492.00	(\$29,046.00)
Department Total: Miscellaneous	\$220,593.36	\$633,976.01	\$639,710.00	\$645,538.00	\$632,100.00	\$616,492.00	\$616,492.00	(\$29,046.00)
731-0044 - 911 Operating Fund,Transfer from Other Funds	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	(\$3,500.00)
Department Total: Transfer from Other Funds	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	(\$3,500.00)
731-0045 - 911 Operating Fund,Appropriated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,605.00	\$4,400.00	\$4,400.00
Department Total: Appropriated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,605.00	\$4,400.00	\$4,400.00
<b>Revenue Totals</b>	\$610,880.76	\$753,342.01	\$767,260.00	\$776,588.00	\$763,150.00	\$732,747.00	\$732,542.00	(\$44,046.00)
<b>Expenditures</b>								
731 - 911 Operating Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
731-3105 - 911 Operating Fund,911 Operations	\$749,831.65	\$687,380.82	\$773,088.00	\$776,588.00	\$718,480.00	\$732,747.16	\$736,712.20	(\$39,875.80)
Department Total: 911 Operations	\$749,831.65	\$687,380.82	\$773,088.00	\$776,588.00	\$718,480.00	\$732,747.16	\$736,712.20	(\$39,875.80)
<b>Revenue Totals:</b>	\$610,880.76	\$753,342.01	\$767,260.00	\$776,588.00	\$763,150.00	\$732,747.00	\$732,542.00	(\$44,046.00)
<b>Expenditure Totals</b>	\$749,831.65	\$687,380.82	\$773,088.00	\$776,588.00	\$718,480.00	\$732,747.16	\$736,712.20	(\$39,875.80)
<b>Fund Total: 911 Operating Fund</b>	(\$138,950.89)	\$65,961.19	(\$5,828.00)	\$0.00	\$44,670.00	(\$0.16)	(\$4,170.20)	(\$4,170.20)

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<b>Fund: 910 School Operating</b>								
<b>Revenue</b>								
910-0018 - School Operating,Miscellaneous	\$658,632.22	\$558,985.29	\$590,915.00	\$590,915.00	\$0.00	\$732,796.00	\$928,701.00	\$337,786.00
Department Total: Miscellaneous	\$658,632.22	\$558,985.29	\$590,915.00	\$590,915.00	\$0.00	\$732,796.00	\$928,701.00	\$337,786.00
910-0025 - School Operating,State Categorical Aid -Schools	\$11,140,710.76	\$11,617,522.78	\$9,186,831.00	\$9,207,831.00	\$9,065,232.00	\$8,808,565.00	\$8,808,565.00	(\$399,266.00)
Department Total: State Categorical Aid-Schools	\$11,140,710.76	\$11,617,522.78	\$9,186,831.00	\$9,207,831.00	\$9,065,232.00	\$8,808,565.00	\$8,808,565.00	(\$399,266.00)
910-0034 - School Operating,Federal Categorical Aid-Schools	\$2,193,915.89	\$1,640,413.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Federal Categorical Aid-Schools	\$2,193,915.89	\$1,640,413.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
910-0044 - School Operating,Transfer from Other Funds	\$7,129,747.86	\$7,658,038.03	\$8,470,611.00	\$8,645,683.00	\$8,645,683.00	\$9,729,646.00	\$8,047,081.00	(\$598,602.00)
Department Total: Transfer from Other Funds	\$7,129,747.86	\$7,658,038.03	\$8,470,611.00	\$8,645,683.00	\$8,645,683.00	\$9,729,646.00	\$8,047,081.00	(\$598,602.00)
910-0045 - School Operating,Appropriated Fund Balance	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	(\$250,000.00)
Department Total: Appropriated Fund Balance	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	(\$250,000.00)
<b>Revenue Totals</b>	<b>\$21,123,006.73</b>	<b>\$21,474,959.91</b>	<b>\$18,498,357.00</b>	<b>\$18,694,429.00</b>	<b>\$17,710,915.00</b>	<b>\$19,271,007.00</b>	<b>\$17,784,347.00</b>	<b>(\$910,082.00)</b>
<b>Expenditures</b>								
910-6000 - School Operating,School Instruction	\$21,123,006.73	\$19,382,101.96	\$12,575,478.00	\$12,596,478.00	\$0.00	\$13,185,917.00	\$11,830,094.00	(\$766,384.00)
Department Total: School Instruction	\$21,123,006.73	\$19,382,101.96	\$12,575,478.00	\$12,596,478.00	\$0.00	\$13,185,917.00	\$11,830,094.00	(\$766,384.00)
910-6100 - School Operating,School Admin, Attendance&Health	\$0.00	\$0.00	\$2,040,644.00	\$2,070,829.00	\$0.00	\$2,163,507.00	\$2,180,571.00	\$109,742.00
Department Total: School Admin, Attendance&Health	\$0.00	\$0.00	\$2,040,644.00	\$2,070,829.00	\$0.00	\$2,163,507.00	\$2,180,571.00	\$109,742.00
910-6200 - School Operating,School Pupil Transportation Serv	\$0.00	\$0.00	\$1,464,785.00	\$1,464,785.00	\$0.00	\$1,447,332.00	\$1,411,282.00	(\$53,503.00)
Department Total: School Pupil Transportation Serv	\$0.00	\$0.00	\$1,464,785.00	\$1,464,785.00	\$0.00	\$1,447,332.00	\$1,411,282.00	(\$53,503.00)
910-6300 - School Operating,School Operation & Maint Services	\$0.00	\$0.00	\$1,933,778.00	\$2,078,665.00	\$0.00	\$2,194,600.00	\$2,148,600.00	\$69,935.00

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Department Total: School Operation & Maint Services	\$0.00	\$0.00	\$1,933,778.00	\$2,078,665.00	\$0.00	\$2,194,600.00	\$2,148,600.00	\$69,935.00
910-6350 - School Operating, School Other Non-Instructional	\$0.00	\$0.00	\$216,796.00	\$216,796.00	\$0.00	\$65,850.00	\$0.00	(\$216,796.00)
Department Total: School Other Non-Instructional	\$0.00	\$0.00	\$216,796.00	\$216,796.00	\$0.00	\$65,850.00	\$0.00	(\$216,796.00)
910-6450 - School Operating, School Technology	\$0.00	\$0.00	\$266,876.00	\$266,876.00	\$0.00	\$213,800.00	\$213,800.00	(\$53,076.00)
Department Total: School Technology	\$0.00	\$0.00	\$266,876.00	\$266,876.00	\$0.00	\$213,800.00	\$213,800.00	(\$53,076.00)
<b>Revenue Totals:</b>	\$21,123,006.73	\$21,474,959.91	\$18,498,357.00	\$18,694,429.00	\$17,710,915.00	\$19,271,007.00	\$17,784,347.00	(\$910,082.00)
<b>Expenditure Totals</b>	\$21,123,006.73	\$19,382,101.96	\$18,498,357.00	\$18,694,429.00	\$0.00	\$19,271,006.00	\$17,784,347.00	(\$910,082.00)
<b>Fund Total: School Operating</b>	\$0.00	\$2,092,857.95	\$0.00	\$0.00	\$17,710,915.00	\$1.00	\$0.00	\$0.00

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<b>Fund: 920 School Federal Grants Fund</b>								
<b>Revenue</b>								
920-0018 - School Federal Grants Fund,Miscellaneous	\$0.00	\$0.00	\$0.00	\$64,036.00	\$0.00	\$0.00	\$0.00	(\$64,036.00)
Department Total: Miscellaneous	\$0.00	\$0.00	\$0.00	\$64,036.00	\$0.00	\$0.00	\$0.00	(\$64,036.00)
920-0034 - School Federal Grants Fund,Federal Categorical Aid-Schools	\$0.00	\$0.00	\$1,764,826.00	\$2,050,643.00	\$0.00	\$2,394,427.00	\$2,394,427.00	\$343,784.00
Department Total: Federal Categorical Aid-Schools	\$0.00	\$0.00	\$1,764,826.00	\$2,050,643.00	\$0.00	\$2,394,427.00	\$2,394,427.00	\$343,784.00
<b>Revenue Totals</b>	\$0.00	\$0.00	\$1,764,826.00	\$2,114,679.00	\$0.00	\$2,394,427.00	\$2,394,427.00	\$279,748.00
<b>Expenditures</b>								
920-6500 - School Federal Grants Fund,School Specific Program Expenses	\$0.00	\$0.00	\$1,764,826.00	\$2,114,679.00	\$0.00	\$2,394,427.00	\$2,394,427.00	\$279,748.00
Department Total: School Specific Program Expenses	\$0.00	\$0.00	\$1,764,826.00	\$2,114,679.00	\$0.00	\$2,394,427.00	\$2,394,427.00	\$279,748.00
<b>Revenue Totals:</b>	\$0.00	\$0.00	\$1,764,826.00	\$2,114,679.00	\$0.00	\$2,394,427.00	\$2,394,427.00	\$279,748.00
<b>Expenditure Totals</b>	\$0.00	\$0.00	\$1,764,826.00	\$2,114,679.00	\$0.00	\$2,394,427.00	\$2,394,427.00	\$279,748.00
<b>Fund Total: School Federal Grants Fund</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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<b>Fund: 921 School Food Service</b>								
<b>Revenue</b>								
921-0016 - School Food Service,Charges for Services	\$0.00	\$0.00	\$282,315.00	\$282,315.00	\$0.00	\$282,315.00	\$282,315.00	\$0.00
Department Total: Charges for Services	\$0.00	\$0.00	\$282,315.00	\$282,315.00	\$0.00	\$282,315.00	\$282,315.00	\$0.00
921-0018 - School Food Service,Miscellaneous	\$514,786.24	\$275,105.70	\$162,541.00	\$162,541.00	\$0.00	\$116,485.00	\$133,490.00	(\$29,051.00)
Department Total: Miscellaneous	\$514,786.24	\$275,105.70	\$162,541.00	\$162,541.00	\$0.00	\$116,485.00	\$133,490.00	(\$29,051.00)
921-0025 - School Food Service,State Categorical Aid-Schools	\$14,406.15	\$15,326.21	\$16,209.00	\$16,209.00	\$0.00	\$0.00	\$21,529.00	\$5,320.00
Department Total: State Categorical Aid-Schools	\$14,406.15	\$15,326.21	\$16,209.00	\$16,209.00	\$0.00	\$0.00	\$21,529.00	\$5,320.00
921-0034 - School Food Service,Federal Categorical Aid-Schools	\$619,644.71	\$625,236.20	\$550,000.00	\$550,000.00	\$0.00	\$458,944.00	\$437,415.00	(\$112,585.00)
Department Total: Federal Categorical Aid-Schools	\$619,644.71	\$625,236.20	\$550,000.00	\$550,000.00	\$0.00	\$458,944.00	\$437,415.00	(\$112,585.00)
<b>Revenue Totals</b>	<b>\$1,148,837.10</b>	<b>\$915,668.11</b>	<b>\$1,011,065.00</b>	<b>\$1,011,065.00</b>	<b>\$0.00</b>	<b>\$857,744.00</b>	<b>\$874,749.00</b>	<b>(\$136,316.00)</b>
<b>Expenditures</b>								
921-6400 - School Food Service,School Food Services	\$1,144,546.59	\$901,510.92	\$1,011,065.00	\$1,011,065.00	\$0.00	\$857,744.00	\$874,749.00	(\$136,316.00)
Department Total: School Food Services	\$1,144,546.59	\$901,510.92	\$1,011,065.00	\$1,011,065.00	\$0.00	\$857,744.00	\$874,749.00	(\$136,316.00)
921-9600 - School Food Service,Transfers Out	\$47,348.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Transfers Out	\$47,348.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>	<b>\$1,148,837.10</b>	<b>\$915,668.11</b>	<b>\$1,011,065.00</b>	<b>\$1,011,065.00</b>	<b>\$0.00</b>	<b>\$857,744.00</b>	<b>\$874,749.00</b>	<b>(\$136,316.00)</b>
<b>Expenditure Totals</b>	<b>\$1,191,895.14</b>	<b>\$901,510.92</b>	<b>\$1,011,065.00</b>	<b>\$1,011,065.00</b>	<b>\$0.00</b>	<b>\$857,744.00</b>	<b>\$874,749.00</b>	<b>(\$136,316.00)</b>
<b>Fund Total: School Food Service</b>	<b>(\$43,058.04)</b>	<b>\$14,157.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Northampton Live  
**Annual Budget by Organization Report**  
 Summary

<b>Revenue Grand Totals:</b>	\$49,298,257.86	\$56,854,461.09	\$68,219,865.00	\$69,210,827.00	\$60,685,547.00	\$57,933,740.00	\$59,036,757.00	(\$10,174,070.00)
<b>Expenditure Grand Totals:</b>	\$49,826,426.93	\$54,785,112.16	\$68,225,693.00	\$69,210,827.00	\$45,634,183.00	\$58,425,573.99	\$59,040,928.41	(\$10,169,898.59)
<b>Net Grand Totals:</b>	(\$528,169.07)	\$2,069,348.93	(\$5,828.00)	\$0.00	\$15,051,364.00	(\$491,833.99)	(\$4,171.41)	(\$4,171.41)