



## **2015 Budget**

- Adopted December 11, 2014 -

**Allen Township, Northampton County  
Pennsylvania**

**4714 Indian Trail Road  
Northampton, PA 18067  
[www.allentownship.org](http://www.allentownship.org)  
610-262-7012**

**Preliminary approval & authorization to advertise public inspection: November 13, 2014**

**Public Notice: November 19, 2014 The Home News**

**Final Adoption: December 11, 2014**

Allen Township, Northampton County

Summary of Fund Activity  
For the Year Budgeted - 2015

	General	Liquid Fuels	Roadway Improvement	Capital Reserve	Recreation	Wastewater	Municipal Waste and Recycling	Non Uniformed Pension	Escrow
<b>Beginning Fund Balance 01/01/15</b>	1,590,000.00	161,283.00	28,513.00	117,629.00	74,742.00	356,925.00	30,840.00	430,000.00	15,000.00
<b>Other Assets</b>									
<b>Cash Proceeds of Willow Ridge Letter of Credit</b>	375,386.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Liabilities</b>									
<b>Due to Completion of Willow Ridge Subd Improvements</b>	375,386.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Projected Revenues</b>	<b>1,588,798.60</b>	<b>128,045.19</b>	<b>100.00</b>	<b>65,100.00</b>	<b>269,075.75</b>	<b>381,150.00</b>	<b>607,301.10</b>	<b>106,817.54</b>	<b>10,350.00</b>
<b>Total Resources Available</b>	<b>\$3,178,798.60</b>	<b>\$289,328.19</b>	<b>\$28,613.00</b>	<b>\$182,729.00</b>	<b>\$343,817.75</b>	<b>\$738,075.00</b>	<b>\$638,141.10</b>	<b>\$536,817.54</b>	<b>\$25,350.00</b>
<b>Total Projected Expenditures</b>	<b>1,708,000.79</b>	<b>73,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>243,700.00</b>	<b>582,218.00</b>	<b>14,289.40</b>	<b>10,350.00</b>
<b>Net Results from Activity</b>	<b>-\$119,202.19</b>	<b>\$55,045.19</b>	<b>\$100.00</b>	<b>\$65,100.00</b>	<b>\$209,075.75</b>	<b>\$137,450.00</b>	<b>\$25,083.10</b>	<b>\$92,528.14</b>	<b>\$0.00</b>
<b>Ending Fund Balance - 12/31/15</b>	<b>\$1,470,798</b>	<b>\$216,328</b>	<b>\$28,613</b>	<b>\$182,729</b>	<b>\$283,818</b>	<b>\$494,375</b>	<b>\$55,923</b>	<b>\$522,528</b>	<b>\$15,000</b>
<b>Net Increase / (Decrease) in Fund Balance</b>	<b>-\$119,202.19</b>	<b>\$55,045.19</b>	<b>\$100.00</b>	<b>\$65,100.00</b>	<b>\$209,075.75</b>	<b>\$137,450.00</b>	<b>\$25,083.10</b>	<b>\$92,528.14</b>	<b>\$0.00</b>

Allen Township, Northampton County

General Fund

For the Year Ending  
December 31, 2015

	Actuals			Budget/ YTD 2014			Proposed Budget
	2011	2012	2013	Jan 1 - Dec 12, 2014	Budget	\$ Over Budget	2015
<b>Revenue</b>							
<b>300.000 · REAL PROPERTY TAXES</b>							
301.100 · Real Est. Taxes - Current	668,243.97	671,305.37	675,922.12	686,615.56	684,904.88	1,710.68	705,179.82
301.200 · Real Est. Taxes - Prior Yr.	8,993.92	16,422.29	18,928.63	20,675.35	21,182.63	-507.28	21,809.69
<b>Total 300.000 · REAL PROPERTY TAXES</b>	<b>\$677,237.89</b>	<b>\$687,727.66</b>	<b>\$694,850.75</b>	<b>\$707,290.91</b>	<b>\$706,087.51</b>	<b>\$1,203.40</b>	<b>\$726,989.50</b>
<b>310.000 · LOCAL ENABLING TAXES (ACT 511)</b>							
310.100 · Real Est. Transfer Taxes	53,964.97	72,017.26	90,196.03	74,552.95	60,000.00	14,552.95	60,000.00
310.210 · Earned Income Taxes	549,455.98	640,490.42	605,531.24	608,990.17	550,000.00	58,990.17	600,000.00
310.410 · Local Services Tax	31,637.39	42,367.02	41,354.36	37,106.86	35,000.00	2,106.86	35,000.00
<b>Total 310.000 · LOCAL ENABLING TAXES (ACT 511)</b>	<b>\$635,058.34</b>	<b>\$754,874.70</b>	<b>\$737,081.63</b>	<b>\$720,649.98</b>	<b>\$645,000.00</b>	<b>\$75,649.98</b>	<b>\$695,000.00</b>
<b>321.000 · BUSINESS LICENSES &amp; PERMITS</b>							
321.700 · Amusements (Golf Tax)	10,588.76	11,414.98	10,617.18	11,716.55	10,000.00	1,716.55	10,000.00
321.801 · Gross Recpts - Cable Franchise	46,557.68	51,825.88	55,882.07	60,167.16	55,000.00	5,167.16	60,000.00
<b>Total 321.000 · BUSINESS LICENSES &amp; PERMITS</b>	<b>\$57,146.44</b>	<b>\$63,240.86</b>	<b>\$66,499.25</b>	<b>\$71,883.71</b>	<b>\$65,000.00</b>	<b>\$6,883.71</b>	<b>\$70,000.00</b>
<b>322.000 · NON-BUSINESS LICENSES &amp; PERMITS</b>							
322.810 · Non Business Licenses/Permits	835.00	865.00	1,135.00	1,685.00	1,000.00	685.00	1,000.00
<b>Total 322.000 · NON-BUSINESS LICENSES &amp; PERMITS</b>	<b>\$835.00</b>	<b>\$865.00</b>	<b>\$1,135.00</b>	<b>\$1,685.00</b>	<b>\$1,000.00</b>	<b>\$685.00</b>	<b>\$1,000.00</b>
<b>331.000 · FINES</b>							
331.110 · Veh. Code Violations -PA Police	3,777.86	3,734.43	1,173.39	0.00	0.00	0.00	0.00
331.120 · Ord. Violations - Summary Fines	2,391.10	792.04	50.00	216.75	2,500.00	-2,283.25	2,500.00
<b>Total 331.000 · FINES</b>	<b>\$6,168.96</b>	<b>\$4,526.47</b>	<b>\$1,223.39</b>	<b>\$216.75</b>	<b>\$2,500.00</b>	<b>\$2,283.25</b>	<b>\$2,500.00</b>
<b>341.000 · INTEREST</b>							
341.001 · Interest Earnings	7,664.01	2,298.41	878.82	714.10	1,000.00	-285.90	1,000.00
<b>Total 341.000 · INTEREST</b>	<b>\$7,664.01</b>	<b>\$2,298.41</b>	<b>\$878.82</b>	<b>\$714.10</b>	<b>\$1,000.00</b>	<b>\$285.90</b>	<b>\$1,000.00</b>
<b>354.000 · STATE CAPITAL &amp; OPERATING GRANT</b>							
354.020 · PA Fireman's Relief Assoc.	57,644.76	32,861.48	37,336.65	\$35,278.07	\$37,000.00	-\$1,721.93	36,000.00
354.030 · PennDOT - Snow Rem. Contract	19,138.52	18,536.53	24,561.99	31,299.92	19,000.33	12,299.59	19,000.33
354.040 · DEP - Sanitation Grants	3,805.00	0.00	1,632.00	0.00	2,500.00	-2,500.00	2,500.00
354.160 · Pension Plan Allocation	23,993.88	24,378.56	22,340.03	21,877.88	22,400.00	-522.12	21,908.77
354.180 · Other Shared Revenues	28,292.75	0.00	0.00	0	0	0	0.00
354.200 · Grant app. Monroe Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 354.000 · STATE CAPITAL &amp; OPERATING GRANT</b>	<b>\$132,874.91</b>	<b>\$75,776.57</b>	<b>\$85,870.67</b>	<b>\$88,455.87</b>	<b>\$80,900.33</b>	<b>\$7,555.54</b>	<b>\$79,409.10</b>
<b>355.000 · STATE SHARED REVENUE AND ENTITL</b>							
355.010 · Pa. Utility Realty Tax (PURTA)	1,884.40	1,809.78	1,794.24	1,826.26	1,800.00	26.26	1,800.00
355.081 · Alcoholic Beverage Tax/License	600.00	600.00	600.00	600.00	600.00	0.00	600.00
<b>Total 355.000 · STATE SHARED REVENUE AND ENTITL</b>	<b>\$2,484.40</b>	<b>\$2,409.78</b>	<b>\$2,394.24</b>	<b>\$2,426.26</b>	<b>\$2,400.00</b>	<b>\$26.26</b>	<b>\$2,400.00</b>
<b>361.000 · GENERAL GOVERNMENT</b>							
361.330 · Zoning/SALDO Fees	1,705.00	90.00	7,260.00	320.00	1,000.00	-680.00	1,000.00
361.340 · Misc General Government Fees	631.16	0.00	400.00	616.00	500.00	116.00	500.00
361.450 · UCC Contracted Service Reimburs	0.00	0.00	0.00	46,636.82	0.00	46,636.82	0.00
<b>Total 361.000 · GENERAL GOVERNMENT</b>	<b>\$2,336.16</b>	<b>\$90.00</b>	<b>\$7,660.00</b>	<b>\$47,572.82</b>	<b>\$1,500.00</b>	<b>\$46,072.82</b>	<b>\$1,500.00</b>
<b>362.000 · PUBLIC SAFETY</b>							
362.410 · Zoning Permits	3,554.00	8,328.07	6,505.00	11,250.00	4,000.00	7,250.00	4,000.00
362.440 · Sewage Permits	1,600.00	2,400.00	800.00	1,500.00	1,000.00	500.00	1,000.00
<b>Total 362.000 · PUBLIC SAFETY</b>	<b>\$5,154.00</b>	<b>\$10,728.07</b>	<b>\$7,305.00</b>	<b>\$12,750.00</b>	<b>\$5,000.00</b>	<b>\$7,750.00</b>	<b>\$5,000.00</b>
<b>380.000 · MISCELLANEOUS REVENUES</b>							
380.001 · Misc. Revenues	7,715.20	40,881.52	6,377.86	14,172.20	4,000.00	10,172.20	4,000.00
380.100 · FRCA Services	0.00	0.00	140.85	0.00	0.00	0.00	0.00
383.160 · Special Assessment Curb	0.00	0.00	0.00	0.00	0.00	0.00	0.00
387.100 · Private contrib/private source	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 380.000 · MISCELLANEOUS REVENUES</b>	<b>\$7,715.20</b>	<b>\$40,881.52</b>	<b>\$6,518.71</b>	<b>\$14,172.20</b>	<b>\$4,000.00</b>	<b>\$10,172.20</b>	<b>\$4,000.00</b>
<b>391.000 · SALE OF GENERAL FIXED ASSETS</b>							
391.100 · Sale of General Fixed Assets	8,993.92	0.00	0.00	1,200.00	0.00	1,200.00	0.00
<b>Total 391.000 · SALE OF GENERAL FIXED ASSETS</b>	<b>\$16,709.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>
<b>Total Revenue</b>	<b>\$1,551,384.43</b>	<b>\$1,643,419.04</b>	<b>\$1,611,417.46</b>	<b>\$1,669,017.60</b>	<b>\$1,514,387.84</b>	<b>-\$154,629.76</b>	<b>\$1,588,798.60</b>

Allen Township, Northampton County

General Fund

For the Year Ending  
December 31, 2015

	Actuals			Budget/ YTD 2014			Proposed Budget
	2011	2012	2013	Jan 1 - Dec 12, 2014	Budget	\$ Over Budget	2015
<b>Expenditures</b>							
<b>400.000 · LEGISLATIVE BODY/BOS</b>							
400.110 · Supervisors Mtg/Rd Insp. Pay	6,550.00	6,250.00	6,000.00	6,250.00	7,000.00	-750.00	7,000.00
400.340 · Advertising, printing, binding	2,137.96	568.88	615.50	3,833.78	3,000.00	833.78	1,500.00
400.420 · Dues, Subscriptions, Membership	2,207.88	2,318.48	1,855.00	480.49	1,000.00	-519.51	1,000.00
400.500 · Contributions, grants, subsidie	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.460 · Meetings/Seminars/Conferences	180.00	0.00	0.00	350.00	1,000.00	-650.00	1,000.00
<b>Total 400.000 · LEGISLATIVE BODY/BOS</b>	<b>\$11,075.84</b>	<b>\$9,137.36</b>	<b>\$8,470.50</b>	<b>\$10,914.27</b>	<b>\$12,000.00</b>	<b>-\$1,085.73</b>	<b>\$10,500.00</b>
<b>402.000 · FINANCIAL ADMINISTRATION</b>							
402.310 · Actuarial Services	6,450.00	6,800.00	7,415.00	7,650.00	7,500.00	150.00	7,800.00
<b>Total 402.000 · FINANCIAL ADMINISTRATION</b>	<b>\$6,450.00</b>	<b>\$6,800.00</b>	<b>\$7,415.00</b>	<b>7,650.00</b>	<b>7,500.00</b>	<b>150.00</b>	<b>\$7,800.00</b>
<b>403.000 · TAX COLLECTION</b>							
403.120 · Tax Collector Wages	5,000.04	5,000.04	5,000.04	5,000.04	5,000.00	0.04	5,000.00
403.200 · Office Supplies, etc.	1,112.44	920.08	1,126.25	882.00	1,000.00	-118.00	1,000.00
403.340 · Advertising, printing, binding	1,661.08	842.48	750.40	930.70	1,500.00	-569.30	1,500.00
403.350 · Insurance & bonding	158.00	158.00	158.00	316.00	200.00	116.00	200.00
<b>Total 403.000 · TAX COLLECTION</b>	<b>\$7,931.56</b>	<b>\$6,920.60</b>	<b>\$7,034.69</b>	<b>\$7,128.74</b>	<b>\$7,700.00</b>	<b>-\$571.26</b>	<b>\$7,700.00</b>
<b>404.000 · LEGAL</b>							
404.310 · Professional Services - Lawyer	43,717.50	35,916.00	49,416.00	68,282.75	\$45,000.00	\$23,282.75	65,000.00
404.311 · Special Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404.000 · LEGAL - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 404.000 · LEGAL</b>	<b>\$43,717.50</b>	<b>\$35,916.00</b>	<b>\$49,416.00</b>	<b>\$68,282.75</b>	<b>\$45,000.00</b>	<b>\$23,282.75</b>	<b>\$65,000.00</b>
<b>405.000 · ADMINISTRATIVE</b>							
405.140 · Wages of Township Manager	67,080.00	67,080.00	68,370.00	65,913.65	68,580.00	-2,666.35	85,000.00
405.141 · Wages of Administrative Assistant	36,150.00	36,580.00	37,780.00	36,289.28	37,193.07	-903.79	39,958.74
405.142 · Wages of Secretary/Accounting Assistant	0.00	0.00	0.00	0.00	0.00	0.00	16,640.00
405.172 · Vacation Pay & Holiday Pay	5,410.00	4,960.00	4,620.00	4,641.28	5,406.92	-765.64	8,112.98
405.200 · Supplies	3,693.53	4,010.67	4,272.76	5,369.34	5,000.00	369.34	5,000.00
405.260 · Minor Equipment	6,613.72	4,441.86	5,333.73	5,380.07	5,000.00	380.07	5,000.00
405.300 · Misc Charges & Services	1,791.98	4,902.42	3,629.49	2,273.00	7,500.00	-5,227.00	1,500.00
405.320 · Telephone/Mobile Communications	16,705.57	13,056.52	13,011.13	12,124.43	17,000.00	-4,875.57	16,000.00
405.325 · Postage	2,210.37	3,627.44	2,197.24	2,277.36	2,500.00	-222.64	3,000.00
405.340 · Advertising, printing, binding	2,490.41	407.36	1,516.95	2,976.62	1,000.00	1,976.62	2,000.00
405.350 · Insurance/Bonding - Sec. Treas	1,622.00	1,657.00	1,098.00	1676	1000	676	3,000.00
405.370 · Repairs & Maint. Services	3,201.97	2,146.36	9,170.34	4,471.60	2,000.00	2,471.60	2,000.00
<b>Total 405.000 · ADMINISTRATIVE</b>	<b>\$146,969.55</b>	<b>\$142,869.63</b>	<b>\$150,999.64</b>	<b>143,392.63</b>	<b>152,179.99</b>	<b>-8,787.36</b>	<b>\$187,211.72</b>
<b>407.000 · DATA PROCESSING</b>							
407.370 · Repair & Maint Supply/Services	1,704.50	7,471.84	2,861.88	5,832.98	4,000.00	1,832.98	15,500.00
407.750 · Minor Software & Equip	2,401.19	5,729.64	1,630.86	1,036.33	3,000.00	-1,963.67	3,000.00
<b>Total 407.000 · DATA PROCESSING</b>	<b>\$4,105.69</b>	<b>\$13,201.48</b>	<b>\$4,492.74</b>	<b>6,869.31</b>	<b>7,000.00</b>	<b>-130.69</b>	<b>\$18,500.00</b>
<b>408.000 · ENGINEERING</b>							
408.310 · Professional Services Engineer	47,540.30	19,586.42	23,126.20	31,845.96	30,000.00	1,845.96	40,000.00
408.320 · Engineer-Grant Eligible Proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408.321 · Engineer - SEO	4,077.33	5,729.64	2,670.75	2,727.94	3,000.00	-272.06	3,000.00
<b>Total 408.000 · ENGINEERING</b>	<b>\$51,617.63</b>	<b>\$25,316.06</b>	<b>\$25,796.95</b>	<b>\$34,573.90</b>	<b>\$33,000.00</b>	<b>\$1,573.90</b>	<b>\$43,000.00</b>

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General Fund

For the Year Ending  
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<b>409.000 · GENERAL GOV. BUILDINGS &amp; PLANT</b>							
409.200 · Supplies	47,453.35	46,376.61	38,657.94	21,643.55	30,000.00	-8,356.45	30,000.00
409.230 · Heating Fuel	3,505.27	5,863.97	4,964.92	7,675.52	5,000.00	2,675.52	6,000.00
409.241 · General Construction - Twp Bldg	126,776.98	16,750.00	6,198.72	1,936.82	4,000.00	-2,063.18	0.00
409.250 · Repair and Maint. Supplies	7,119.85	4,483.66	1,274.90	2,278.08	5,000.00	-2,721.92	5,000.00
409.260 · Small Tools & Minor Equip	2,244.25	2,730.08	2,045.24	3,854.89	3,000.00	854.89	3,000.00
409.360 · Electricity	14,864.07	27,599.44	6,998.10	5,963.98	7,500.00	-1,536.02	8,000.00
409.370 · Repairs & Maintenance Services	26,374.12	22,192.94	11,102.11	9,068.64	8,000.00	1,068.64	17,000.00
409.610 · General Construction Contracts	13,146.75	0.00	0.00	0.00	7,000.00	-7,000.00	53,000.00
<b>Total 409.000 · GENERAL GOV. BUILDINGS &amp; PLANT</b>	<b>\$241,484.64</b>	<b>\$125,996.70</b>	<b>\$71,241.93</b>	<b>\$52,421.48</b>	<b>\$69,500.00</b>	<b>-\$17,078.52</b>	<b>\$122,000.00</b>
<b>411.000 · FIRE</b>							
411.540 · General Contribution (including insurance)	103,019.46	47,500.00	104,625.49	81,203.84	80,000.00	1,203.84	80,000.00
411.550 · Relief Association Payment	57,644.76	32,861.48	37,336.65	35,278.07	37,000.00	-1,721.93	36,000.00
<b>Total 411.000 · FIRE</b>	<b>\$160,664.22</b>	<b>\$80,361.48</b>	<b>\$141,962.14</b>	<b>\$116,481.91</b>	<b>\$117,000.00</b>	<b>-\$518.09</b>	<b>\$116,000.00</b>
<b>414.000 · PLANNING/ZONING</b>							
414.120 · Wages of Zoning Hearing Brd.	225.00	75.00	175.00	0.00	200.00	-200.00	200.00
414.141 · Office of Code Enforcement	14,682.36	13,952.85	12,855.77	14,394.78	15,000.00	-605.22	15,000.00
414.142 · Office of Zoning Officer/Building Code Official	0.00	0.00	0.00	0.00	0.00	0.00	15,200.00
414.200 · Supplies, Misc.	1,071.08	3,315.75	1,028.61	18.00	500.00	-482.00	500.00
414.310 · Legal Fees ZHB	3,777.50	0.00	1,569.50	0.00	2,000.00	-2,000.00	2,000.00
414.320 · Engineering Services ZHB	0.00	0.00	195.00	0.00	500.00	-500.00	500.00
414.340 · Advertising, printing, binding	1,810.09	1,546.60	1,950.33	918.00	2,000.00	-1,082.00	2,000.00
<b>Total 414.000 · PLANNING/ZONING</b>	<b>\$21,566.03</b>	<b>\$18,890.20</b>	<b>\$17,774.21</b>	<b>\$15,330.78</b>	<b>\$20,200.00</b>	<b>-\$4,869.22</b>	<b>\$35,400.00</b>
<b>415.000 · EMERGENCY MANAGEMENT</b>							
415.320 · Emergency Management Coord. & Assoc. Expenses	0.00	3,900.00	3,900.00	4,120.00	3,900.00	220.00	4,500.00
<b>Total 415.000 · EMERGENCY MANAGEMENT</b>	<b>\$0.00</b>	<b>\$3,900.00</b>	<b>\$3,900.00</b>	<b>\$4,120.00</b>	<b>\$3,900.00</b>	<b>\$220.00</b>	<b>\$4,500.00</b>
<b>430.000 · HIGHWAY MAINT. - GEN. SERVICES</b>							
430.143 · Wages Road Crew	205,727.42	204,388.80	205,069.15	185,973.00	205,293.61	-19,320.61	218,966.78
430.144 · Wages Part Time/Temp. Seasonal	45,026.54	48,146.90	51,959.68	22,768.89	28,097.50	-5,328.61	50,587.00
430.145 · Wages-Overtime Road Crew	28,714.81	8,997.89	30,288.01	19,672.60	20,000.00	-327.40	20,000.00
430.172 · Vacation Pay & Holiday Pay	23,197.00	25,419.50	25,564.63	26,089.94	26,926.38	-836.44	26,621.32
430.231 · Vehicle Fuel - Gasoline	8,075.18	7,411.70	8,135.88	11,688.27	8,000.00	3,688.27	10,000.00
430.232 · Vehicle Fuel - Diesel Fuel	46,612.67	41,813.18	51,415.69	58,395.88	50,000.00	8,395.88	60,000.00
430.300 · Misc. Services and Charges	6,336.94	7,162.93	7,861.75	6,396.31	15,000.00	-8,603.69	2,000.00
430.320 · Communications	2,690.20	1,533.00	2,708.90	525.00	2,000.00	-1,475.00	2,000.00
430.750 · Minor Equip & Machinery	4,466.96	4,797.36	17,857.04	1,070.02	5,000.00	-3,929.98	5,000.00
432.001 · Snow removal	71,131.37	34,994.31	51,401.40	76,870.09	45,000.00	31,870.09	60,000.00
433.200 · Signage expense	10,754.29	5,919.52	12,626.39	2,296.23	5,000.00	-2,703.77	3,000.00
433.360 · Traffic Signalization	3,360.00	1,400.28	1,636.92	864.08	1,500.00	-635.92	1,500.00
434.360 · Street lighting Electricity	14,778.13	0.00	0.00	0.00	0.00	0.00	0.00
437.240 · Equipment Repair In House	21,597.25	25,413.63	24,787.59	24,829.22	25,000.00	-170.78	25,000.00
437.370 · Equip. Repair Outside Service	48,402.09	31,338.01	47,962.09	67,311.93	25,000.00	42,311.93	25,000.00
437.400 · Capital Equipment	121,851.68	51,305.00	243,647.36	0.00	52,026.00	-52,026.00	64,000.00
438.200 · Road materials & supplies	34,564.00	37,486.98	135,648.70	39,886.74	60,000.00	-20113.26	60,000.00
438.340 · Advertising-road-equip bids etc	0.00	1,146.72	785.48	530.92	1,500.00	-969.08	500.00
438.370 · Repair & Maint Services Roads	21,422.52	15,926.00	2,250.00	527.50	5,000.00	-4,472.50	5,000.00
438.400 · Capital Road Construction	20,126.98	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 430.000 · HIGHWAY MAINT. - GEN. SERVICES</b>	<b>\$738,836.03</b>	<b>\$554,601.71</b>	<b>\$921,606.66</b>	<b>\$545,696.62</b>	<b>\$580,343.49</b>	<b>-\$34,646.87</b>	<b>\$639,175.10</b>

Allen Township, Northampton County

General Fund

For the Year Ending  
December 31, 2015

	Actuals			Budget/ YTD 2014			Proposed Budget
	2011	2012	2013	Jan 1 - Dec 12, 2014	Budget	\$ Over Budget	2015
<b>449.000 · WATER TRANSPORT &amp; TERMINAL FAC.</b>							
449.363 · Hydrant Services	11,168.00	11,106.44	11,168.00	10,966.50	12,000.00	-1,033.50	12,000.00
<b>Total 449.000 · WATER TRANSPORT &amp; TERMINAL FAC.</b>	<b>\$11,168.00</b>	<b>\$11,106.44</b>	<b>\$11,168.00</b>	<b>\$10,966.50</b>	<b>\$12,000.00</b>	<b>-\$1,033.50</b>	<b>\$12,000.00</b>
<b>454.000 · PARKS &amp; REC</b>							
451.530 · Contributions to Youth Assoc.	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00
454.200 · Supplies	4,352.77	8,602.89	6,868.54	7,229.84	6,000.00	1,229.84	6,000.00
454.250 · Propane at park	2,781.74	1,373.86	895.08	488.46	2,500.00	-2,011.54	2,500.00
454.360 · Electricity	2,864.13	3,286.98	3,396.25	2,788.84	3,000.00	-211.16	3,000.00
454.371 · Repair & Maint - Park	7,195.96	6,369.30	7,107.53	7,304.00	7,000.00	304.00	7,000.00
454.380 · Rentals	6,166.51	1,273.55	1,907.96	1,297.03	1,000.00	297.03	1,000.00
454.540 · Contributions - Societies	4,315.00	1,346.79	401.39	1,353.42	2,000.00	-646.58	2,000.00
454.600 · Capital Const. & Improvements	0.00	0.00	0.00	38,141.38	0.00	38,141.38	0.00
<b>Total 454.000 · PARKS &amp; REC</b>	<b>\$30,676.11</b>	<b>\$25,253.37</b>	<b>\$23,576.75</b>	<b>\$61,602.97</b>	<b>\$24,500.00</b>	<b>\$37,102.97</b>	<b>\$24,500.00</b>
<b>456.000 · LIBRARIES</b>							
456.500 · Contributions, Grants, Subsidy	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
<b>Total 456.000 · LIBRARIES</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
<b>471.001 · DEBT SERVICE</b>							
471.404 · Debt Principal M & T Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
472.404 · Debt Interest M & T Bank Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 471.001 · DEBT SERVICE</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>	<b>\$0.00</b>
<b>486.000 · INSURANCE</b>							
486.351 · Errors & Omissions - Assoc Pk	11,398.62	6,689.84	6,869.00	6,546.00	8,000.00	-1,454.00	8,000.00
486.352 · Vehicle Collision/Comprehensive	6,708.21	12,590.88	19,532.26	21,448.00	20,000.00	1,448.00	22,000.00
486.353 · Liability	22,607.00	22,880.00	19,348.00	23,489.00	20,000.00	3,489.00	25,000.00
486.354 · Workman's Compensation	14,345.97	20,907.36	24,120.13	34,253.48	32,000.00	2,253.48	32,000.00
<b>Total 486.000 · INSURANCE</b>	<b>\$55,059.80</b>	<b>\$20,907.36</b>	<b>\$24,120.13</b>	<b>\$85,736.48</b>	<b>\$80,000.00</b>	<b>\$5,736.48</b>	<b>\$87,000.00</b>
<b>487.000 · EMPLOYEE BENEFITS</b>							
487.153 · Disability Ins-Long Term	3,857.28	4,001.08	3,643.20	4,069.32	4,000.00	69.32	4,000.00
487.154 · Disability Ins.-Short term	2,614.32	2,711.68	2,468.84	2,757.60	3,000.00	-242.40	3,000.00
487.156 · Medical Insurance							
487.159 · Medical Reimbursement	1,418.49	1,899.86	1,438.81	1,681.30	2,000.00	-318.70	2,000.00
487.156 · Medical Insurance - Other	82,335.45	89,665.40	71,518.70	65,133.64	86,572.20	-21,438.56	88,902.60
487.160 · Opt-Out Insurance Incentive Payments	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
<b>Total 487.156 · Medical Insurance</b>	<b>\$83,753.94</b>	<b>\$91,565.26</b>	<b>\$72,957.51</b>	<b>\$66,814.94</b>	<b>\$88,572.20</b>	<b>-\$21,757.26</b>	<b>\$98,902.60</b>
487.158 · Life Insurance	491.40	508.95	450.45	451.08	500.00	-48.92	500.00
487.160 · Pension - Employer Contribution	26,144.27	25,158.90	23,235.31	22,025.78	22,025.78	0.00	21,908.77
487.161 · Soc Sec & Medicare - Employer	33,643.86	32,385.31	34,603.96	29,682.44	35,000.00	-5,317.56	35,000.00
487.162 · Unemployment Compensation	0.00	0.00	11.38	3,505.18	0.00	3,505.18	0.00
<b>Total 487.000 · EMPLOYEE BENEFITS</b>	<b>\$150,505.07</b>	<b>\$156,331.18</b>	<b>\$137,370.65</b>	<b>\$129,306.34</b>	<b>\$153,097.98</b>	<b>-\$23,791.64</b>	<b>\$163,311.37</b>
<b>492.000 · INTERFUND TRANSFERS (TO)</b>							
492.995 · Transfer to Capital Reserve - General Purpose	23,987.44	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
492.996 · Transfer to Capital Reserve - Funding Reserve	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	50,000.00
<b>Total 492.000 · INTERFUND TRANSFERS (TO)</b>	<b>\$23,987.44</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$65,000.00</b>
<b>493.100 · WILLOW RIDGE DEVELOPMENT</b>	<b>30,745.80</b>	<b>13,166.50</b>	<b>14,038.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>\$1,767,548.35</b>	<b>\$1,280,301.07</b>	<b>\$1,651,484.74</b>	<b>\$1,427,289.62</b>	<b>\$1,384,921.46</b>	<b>\$42,368.16</b>	<b>\$1,708,000.79</b>

Allen Township, Northampton County

Liquid Fuels Fund

For the Year Ending  
December 31, 2015

	Actuals			Budget/ YTD 2014			Proposed Budget
	2011	2012	2013	Jan 1 - Dec 12, 2014	Budget	\$ Over Budget	2015
<b>Revenue</b>							
341.000 · Interest	154.96	148.28	47.48	50.98	100.00	-49.02	100.00
355.050 · Motor Vehicle Fuel Taxes	85,897.75	110,531.51	109,876.01	119,584.80	105,779.56	13,805.24	127,945.19
392.010 · Transfers from General Fund	7,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>	<b>\$93,052.71</b>	<b>\$110,679.79</b>	<b>\$110,923.49</b>	<b>\$119,635.78</b>	<b>\$105,879.56</b>	<b>\$13,756.22</b>	<b>\$128,045.19</b>
<b>Expenditures</b>							
405.300 · Bank Fee	0.00	10.00	15.00	5.00	0.00	5.00	0.00
432.200 · Snow removal road materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
434.360 · Street Lighting	0.00	0.00	22,689.15	21,343.84	23,000.00	-1,656.16	23,000.00
438.250 · Rd Maint. Materials	21,400.33	116,464.70	0.00	0.00	100,000.00	-100,000.00	50,000.00
440.100 · Transfers from Liquid Fuels	0.00	1,000.00	72,395.40	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>\$21,400.33</b>	<b>\$117,474.70</b>	<b>\$95,099.55</b>	<b>\$21,348.84</b>	<b>\$123,000.00</b>	<b>-\$101,651.16</b>	<b>\$73,000.00</b>
<b>Fiscal Year Net Fund Balance</b>	<b>\$71,652.38</b>	<b>-\$6,794.91</b>	<b>\$15,823.94</b>	<b>\$98,286.94</b>	<b>-\$17,120.44</b>	<b>\$115,407.38</b>	<b>\$55,045.19</b>

Allen Township, Northampton County

Roadway Improvement Fund

For the Year Ending  
December 31, 2015

	Actuals			Budget/ YTD 2014			Proposed Budget
	2011	2012	2013	Jan 1 - Dec 12, 2014	Budget	\$ Over Budget	2015
<b>Revenue</b>							
341.000 · Interest	104.12	180.02	141.54	130.44	100.00	-30.44	100.00
363.100 · Developer fees	0.00	7,384.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>	<b>104.12</b>	<b>7,564.02</b>	<b>141.54</b>	<b>130.44</b>	<b>100.00</b>	<b>-30.44</b>	<b>\$100.00</b>
<b>Expenditures</b>							
438.200 · Road Repairs	0.00	10,868.87	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>10,868.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Fiscal Year Net Fund Balance</b>	<b>104.12</b>	<b>-3,304.85</b>	<b>141.54</b>	<b>130.44</b>	<b>100.00</b>	<b>-30.44</b>	<b>\$100.00</b>



Allen Township, Northampton County

Capital Reserve Fund

For the Year Ending  
December 31, 2015

	Actuals			Budget/YTD 2014			Proposed Budget
	2011	2012	2013	Jan 1 - Dec 12, 2014	Budget	\$ Over Budget	2015
<b>Revenue</b>							
341.000 · Interest	23.27	12.76	14.90	12.73	100.00	-87.27	100.00
392.010 · Transfers from General Fund - General Purpose	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00
392.011 · Transfers from General Fund - Funding Reserve (Fire) I	0.00	0.00	0.00	40,000.00	40,000.00	0.00	50,000.00
<b>Total Revenue</b>	<b>\$23.27</b>	<b>\$15,012.76</b>	<b>\$15,014.90</b>	<b>\$55,012.73</b>	<b>\$55,100.00</b>	<b>-\$87.27</b>	<b>\$65,100.00</b>
<b>Expenditures</b>							
411.740 · Capital Equipment Purchases - Fire 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430.740 · Capital Equipment Purchases - General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
492.100 · Transfer to General Fund	23,987.44	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>\$23,987.44</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>
<b>Fiscal Year Net Fund Balance</b>	<b>-23,964.17</b>	<b>15,012.76</b>	<b>15,014.90</b>	<b>55,012.73</b>	<b>55,100.00</b>	<b>-87.27</b>	<b>65,100.00</b>

NOTES:

1. Transfer amount to be recalculated annually during the budget implementation process and at the sole discretion of the Board of Supervisors. Amount to be transfer from General Fund to this category at end of 2015 fiscal year
2. Any release of funds for Capital Equipment Purchases Fire is to be determined by action of the Board of Supervisors at their sole discretion.

Allen Township, Northampton County

Recreation Fund Budget Worksheet

For the Year Ending  
December 31, 2015

	Actuals			Budget/ YTD 2014			Proposed Budget
	2011	2012	2013	Jan 1 - Dec 12, 2014	Budget	\$ Over Budget	2015
<b>Revenues</b>							
341.000 · Interest	457.95	143.51	48.84	42.25	100.00	57.75	100.00
354.010 · Northampton County Open Space Program Grant	0.00	0.00	0.00	0.00	0.00	0.00	69,498.00
354.020 · PADCNR Grant Program <sup>3</sup>	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00
387.100 · Memorial Donation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
387.530 · Developer's open space fees <sup>1</sup>	0.00	0.00	0.00	20,320.00	180,740.00	160,420.00	160,477.75
<b>Total Revenues</b>	<b>\$457.95</b>	<b>\$143.51</b>	<b>\$48.84</b>	<b>\$20,362.25</b>	<b>\$180,840.00</b>	<b>\$160,477.75</b>	<b>\$269,075.75</b>
<b>Expenditures</b>							
408.310 · Engineering/Landscape Architect Services <sup>3</sup>	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	78,000.00
454.141 · Transfer to General Fund <sup>2</sup>	0.00	0.00	590.75	42,871.40	0.00	0.00	0.00
454.700 · Capital Improvement Expenditure <sup>2</sup>	0.00	0.00	0.00	0.00	40,000.00	0.00	60,000.00
<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$590.75</b>	<b>\$42,871.40</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>
<b>Fiscal Year Net Fund Balance</b>	<b>457.95</b>	<b>143.51</b>		<b>-22,509.15</b>	<b>140,840.00</b>	<b>160,477.75</b>	<b>209,075.75</b>

<sup>1</sup> - Represents fees for approved plans: High Meadow Estates \$93,800; Quarry Hill Estates \$33,600; Stone Ridge phases 1 C forward \$53,340.

<sup>2</sup> - Kreidersville Covered Bridge Driveway Access, Howertown Park and Savage Road Dog Park/Pedestrian Trail Grant Match (Northampton County Open Space Grant)

<sup>3</sup> - PADCNR Open Space and Recreation Plan (C2P2) Grant

Allen Township, Northampton County

Wastewater Fund

For the Year Ending  
December 31, 2015

	Actuals			Budget/ YTD 2014			Proposed Budget
	2011	2012	2013	Jan 1 - Dec 12, 2014	Budget	\$ Over Budget	2015
<b>Revenue</b>							
341.000 · Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
364.100 · Inspection Fees Paid	800.00	2,992.63	900.00	1,200.00	1,000.00	-200.00	1,000.00
364.110 · Connection Fees	678,000.00	84,000.00	36,000.00	32,100.00	40,000.00	7,900.00	40,000.00
364.120 · Sewer Rents	220,061.82	342,431.16	354,073.68	336,028.54	320,000.00	-16,028.54	340,000.00
380.000 · Miscellaneous Revenues	8,850.00	8,950.00	150.00	17,650.00	150.00	-17,500.00	150.00
392.001 · Transfer from PNC fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>\$438,373.79</b>	<b>\$438,373.79</b>	<b>\$391,123.68</b>	<b>\$386,978.54</b>	<b>\$361,150.00</b>	<b>\$25,828.54</b>	<b>\$381,150.00</b>
<b>Expenditures</b>							
405.251 · Misc	662.50	24,535.25	443.33	48.04	1,000.00	951.96	1,000.00
405.370 · Bank fees	1,255.68	119.00	2,402.48	0.00	200.00	200.00	200.00
429.220 · Operating Expenses	454.50	2,500.00	5,089.48	882.10	3,000.00	2,117.90	5,000.00
429.301 · Inspection Services	2,778.63	3,411.04	1,600.00	1,900.00	1,000.00	-900.00	1,000.00
429.313 · Engineering Services	5,391.29	3,624.76	2,326.63	2,818.63	3,000.00	181.37	5,000.00
429.314 · Legal Fees	21,330.47	50,514.94	5,479.50	1,305.00	3,000.00	1,695.00	5,000.00
429.360 · Electricity/Utilities	2,074.02	3,499.68	3,886.94	3,461.68	4,000.00	538.32	4,500.00
429.364 · Wastewater usage Charge-No Boro	102,153.95	186,338.23	197,204.96	210,793.70	180,000.00	-30,793.70	180,000.00
429.365 · Wastewater Capacity -No Boro	315,000.00	76,950.00	17,400.00	24,800.00	31,000.00	6,200.00	33,000.00
429.370 · Repair and Maintenance Services	244.24	0.00	2,523.30	2,500.00	5,000.00	2,500.00	7,000.00
429.380 · Rental	0.00	0.00	0.00	0.00	1,000.00	1,000.00	2,000.00
429.400 · Connection Fee Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
429.703 · Drexel Heights Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
471.100 · General Obligations Principal	236,269.48	226,841.93	0.00	0.00	0.00	0.00	0.00
471.202 · Gen Oblig Drexel Prin \$700K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 471.100 · General Obligations Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
471.200 · Gen Obligation Prin RR Intercep	0.00	0.00	0.00	0.00	0.00	0.00	0.00
471.201 · Gen Obligation Prin Atlas \$440K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
471.203 · Gen Obligation Drexel Hgts Prin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
472.200 · Gen Obligation Int RR Intercept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
472.201 · Gen Obligation Int Atlas \$440K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
472.220 · General Obligations Interest	11,290.34	6,178.31	0.00	0.00	0.00	0.00	0.00
472.202 · Gen Oblig Drexel Int \$700K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 472.220 · General Obligations Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
492.001 · Transfer funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
493.410 · Settlement Nor Boro v Allen Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>\$698,905.10</b>	<b>\$584,513.14</b>	<b>\$238,356.62</b>	<b>\$248,509.15</b>	<b>\$232,200.00</b>	<b>-\$16,309.15</b>	<b>\$243,700.00</b>

Allen Township, Northampton County

Municipal Waste and Recycling Fund

For the Year Ending

December 31, 2015

	Actuals			Budget/ YTD 2014			Proposed Budget
	2011	2012	2013	Jan 1 - Dec 12, 2014	Budget	\$ Over Budget	2015
<b>Revenue</b>							
354.040 · DEP Recycling Grant Proceeds (Equipment)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,316.00
364.250 · Trash/recycling payments	488,108.00	483,949.00	492,087.25	472,609.00	481,200.00	8,591.00	481,200.00
364.500 · Late payment fees	5,543.50	5,502.00	6,172.25	6,134.75	6,000.00	-134.75	6,000.00
364.505 · NSF Check Charges	19.00	0.00	-236.00	0.00	0.00	0.00	0.00
364.600 · Misc <sup>3</sup>	0.00	0.00	0.00	0.00	0.00	0.00	5,785.10
<b>Total Revenue</b>	<b>\$489,451.00</b>	<b>\$489,451.00</b>	<b>\$498,023.50</b>	<b>\$478,743.75</b>	<b>\$487,200.00</b>	<b>\$8,456.25</b>	<b>\$607,301.10</b>
<b>Expenditures</b>							
405.142 · Wages of Secretary/Accounting Assistant 2	\$0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$16,640.00
427.450 · Solid Waste Contracted Serv.	445,501.80	453,402.00	461,718.00	308,055.84	332,067.72	24,011.88	292,329.00
427.480 · Solid Waste Administration	1,823.09	2,735.05	2,801.70	3,304.28	5,500.00	2,195.72	69,878.00
427.490 · Recycling initiatives 1	13,149.30	11,953.20	8,964.90	13,123.20	134,630.00	121,506.80	61,353.00
427.550 · Discount expense	15,675.00	0.00	15,260.00	13,475.00	15,000.00	1,525.00	15,000.00
427.650 · Equipment	0.00	0.00	0.00	39,455.56	40,000.00	544.44	0.00
427.660 · Equipment - Reimbursable from Grant	0.00	0.00	0	0.00	0.00	0.00	127,018.00
<b>Total Expenditures</b>	<b>460,474.19</b>	<b>468,090.25</b>	<b>\$488,744.60</b>	<b>\$377,413.88</b>	<b>\$527,197.72</b>	<b>\$149,783.84</b>	<b>\$582,218.00</b>
<b>Fiscal Year Net Fund Balance</b>	<b>28,976.81</b>	<b>21,360.75</b>	<b>\$9,278.90</b>	<b>101,329.87</b>	<b>-39,997.72</b>	<b>-141,327.59</b>	<b>\$25,083.10</b>

NOTES:

1 - Recycling initiatives include yard waste grant match contributions to DEP; FRCA participant expenses; implementation of yard waste curbside collection program; acquisition of equipment and implementation of curbside yard waste collection; and implementation of biannual cleanups

2 - Funding of the duties of this position, is funded in part by the General Fund

3- Funding grant match provided by Lehigh Township - leaf vacuum

Allen Township, Northampton County

Non-Uniformed Pension Fund Budget Worksheet

For the Year Ending  
December 31, 2015

	<b>Proposed Budget 2015</b>
<b>INTEREST EARNINGS</b>	
<b>341.000 Interest Earnings</b>	63,000.00
<b>STATE SHARED REVENUE AND ENTITLEMENTS</b>	
<b>355.050 State Aid - Municipal Pension System</b>	21,908.77
<b>CONTRIBUTIONS</b>	
<b>387.100 Member Contributions</b>	0.00
<b>387.200 Municipal Contributions (less State Aid based on MMO calculation)</b>	21,908.77
<b>**** TOTAL PROJECTED REVENUES ****</b>	106,817.54
<b>PROJECTED EXPENDITURES</b>	
<b>FINANCIAL ADMINISTRATION</b>	
<b>402.310 Administration Charges</b>	1,750.00
<b>BENEFIT PAYMENTS</b>	
<b>405.160 - Administrative Pension Payments</b>	0.00
<b>430.160 - Public Works Pension Payments</b>	12,539.40
<b>**** TOTAL PROJECTED EXPENDITURES ****</b>	14,289.40
<b>**** PROJECTED FISCAL YEAR NET FUND BALANCE ****</b>	\$92,528.14

Allen Township, Northampton County

Escrow Fund Budget Worksheet

For the Year Ending  
December 31, 2015

INTEREST EARNINGS

341.000 Interest Earnings	150.00	
	Subtotal	\$150.00

GENERAL GOVERNMENT

361.330 Zoning & Subdiv/Land Develop Fees	10,200.00	
	Subtotal	\$10,200.00

**\*\*\*\* TOTAL PROJECTED REVENUES \*\*\*\*** \$10,350.00

**PROJECTED EXPENDITURES**

CLERK / SECRETARY

405.300 Bank Charges & Other Services	0.00	
	Subtotal	\$0.00

PLANNING AND ZONING

414.310 Legal Svcs - Subdiv/Land Develop	200.00	
414.320 Engineering Svcs - Subdiv/Land Develop	10,000.00	
	Subtotal	\$10,200.00

INTERFUND TRANSFERS

492.010 Transfer to General Fund	150.00	
	Subtotal	\$150.00

**\*\*\*\* TOTAL PROJECTED EXPENDITURES \*\*\*\*** \$10,350.00

**\*\*\*\* PROJECTED FISCAL YEAR NET FUND BALANCE \*\*\*\*** \$0.00