

**2016 Budget  
December 10, 2015**



**Allen Township, Northampton County  
Pennsylvania**

**4714 Indian Trail Road  
Northampton, PA 18067  
www.allentownship.org  
610-262-7012**

**Preliminary approval/authorization to advertise public inspection: November 5th, 2015  
Public Notice: November 19th, 2015  
Final Adoption: December 10, 2015**

Allen Township, Northampton County

Summary of Fund Activity  
For the Year Budgeted - 2016

	General	Liquid Fuels	Roadway Improvement	Capital Reserve	Recreation	Wastewater	Municipal Waste and Recycling	Non Uniformed Pension	Escrow
<b>Beginning Fund Balance 01/01/16</b>	1,786,616.00	26,000.00	28,656.00	197,663.00	96,634.00	502,650.00	226,815.00	443,958.00	10,000.00
<b>Other Assets</b>									
Cash Proceeds of Willow Ridge Letter of Credit	221,989.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Liabilities</b>									
Agreement for Land Purchase/Associated Costs	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due to Completion of Willow Ridge Subd Improvements	221,989.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Projected Revenues</b>	<b>1,658,603.91</b>	<b>150,434.00</b>	<b>100.00</b>	<b>65,100.00</b>	<b>222,949.15</b>	<b>381,150.00</b>	<b>499,285.10</b>	<b>102,266.00</b>	<b>10,350.00</b>
<b>Total Resources Available</b>	<b>\$3,165,219.91</b>	<b>\$176,434.00</b>	<b>\$28,756.00</b>	<b>\$262,763.00</b>	<b>\$319,583.15</b>	<b>\$883,800.00</b>	<b>\$726,100.10</b>	<b>\$546,224.00</b>	<b>\$20,350.00</b>
<b>Total Projected Expenditures</b>	<b>1,744,702.44</b>	<b>148,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>255,700.00</b>	<b>494,757.07</b>	<b>14,289.40</b>	<b>10,350.00</b>
<b>Net Results from Activity</b>	<b>-\$86,098.53</b>	<b>\$2,434.00</b>	<b>\$100.00</b>	<b>\$65,100.00</b>	<b>\$162,949.15</b>	<b>\$125,450.00</b>	<b>\$4,528.03</b>	<b>\$87,976.60</b>	<b>\$0.00</b>
<b>Ending Fund Balance - 12/31/16</b>	<b>\$1,420,517</b>	<b>\$28,434</b>	<b>\$28,756</b>	<b>\$262,763</b>	<b>\$259,583</b>	<b>\$628,100</b>	<b>\$231,343</b>	<b>\$531,935</b>	<b>\$10,000</b>
<b>Net Increase / (Decrease) in Fund Balance</b>	<b>-\$366,098.53</b>	<b>\$2,434.00</b>	<b>\$100.00</b>	<b>\$65,100.00</b>	<b>\$162,949.15</b>	<b>\$125,450.00</b>	<b>\$4,528.03</b>	<b>\$87,976.60</b>	<b>\$0.00</b>

**Allen Township, Northampton County**  
**General Fund**  
**Proposed Budget For the Year Ending**  
**December 31, 2016**

	ACTUALS			Budget/ YTD 2015		Proposed Budget	
	2012	2013	2014	1/1 -12/10/2015	Budget	\$ Over Budget	2016
<b>Revenue</b>							
<b>300.000 · REAL PROPERTY TAXES</b>							
<b>301.100 · Real Est. Taxes - Current</b>	671,305.37	675,922.12	694,456.79	697,259.56	705,179.82	-7,920.26	717,903.31
<b>301.200 · Real Est. Taxes - Prior Yr.</b>	16,422.29	18,928.63	20,675.35	30,944.74	21,809.69	9,135.05	22,203.20
<b>Total 300.000 · REAL PROPERTY TAXES</b>	<b>\$687,727.66</b>	<b>\$694,850.75</b>	<b>\$715,132.14</b>	<b>\$728,204.30</b>	<b>\$726,989.51</b>	<b>\$1,214.79</b>	<b>\$740,106.50</b>
<b>310.000 · LOCAL ENABLING TAXES (ACT 511)</b>							
<b>310.100 · Real Est. Transfer Taxes</b>	72,017.26	90,196.03	79,242.98	83,840.46	60,000.00	23,840.46	60,000.00
<b>310.210 · Earned Income Taxes</b>	640,490.42	605,531.24	614,690.17	603,669.47	600,000.00	3,669.47	600,000.00
<b>310.410 · Local Services Tax</b>	42,367.02	41,354.36	37,106.86	37,176.41	35,000.00	2,176.41	35,000.00
<b>Total 310.000 · LOCAL ENABLING TAXES (ACT 511)</b>	<b>\$754,874.70</b>	<b>\$737,081.63</b>	<b>\$731,040.01</b>	<b>\$724,686.34</b>	<b>\$695,000.00</b>	<b>\$29,686.34</b>	<b>\$695,000.00</b>
<b>321.000 · BUSINESS LICENSES &amp; PERMITS</b>							
<b>321.700 · Amusements (Golf Tax)</b>	11,414.98	10,617.18	10,616.30	10,212.00	10,000.00	212.00	10,000.00
<b>321.801 · Gross Recpts - Cable Franchise</b>	51,825.88	55,882.07	60,167.16	72,580.89	60,000.00	12,580.89	70,000.00
<b>Total 321.000 · BUSINESS LICENSES &amp; PERMITS</b>	<b>\$63,240.86</b>	<b>\$66,499.25</b>	<b>\$70,783.46</b>	<b>\$82,792.89</b>	<b>\$70,000.00</b>	<b>\$12,792.89</b>	<b>\$80,000.00</b>
<b>322.000 · NON-BUSINESS LICENSES &amp; PERMITS</b>							
<b>322.810 · Non Business Licenses/Permits</b>	865.00	1,135.00	1,685.00	4,700.00	1,000.00	3,700.00	1,000.00
<b>Total 322.000 · NON-BUSINESS LICENSES &amp; PERMITS</b>	<b>\$865.00</b>	<b>\$1,135.00</b>	<b>\$1,685.00</b>	<b>\$4,700.00</b>	<b>\$1,000.00</b>	<b>\$3,700.00</b>	<b>\$1,000.00</b>
<b>331.000 · FINES</b>							
<b>331.110 · Veh. Code Violations -PA Police</b>	3,734.43	1,173.39	0.00	0.00	0.00	0.00	0.00
<b>331.120 · Ord. Violations - Summary Fines</b>	792.04	50.00	225.36	972.25	2,500.00	-1,527.75	1,000.00
<b>Total 331.000 · FINES</b>	<b>\$4,526.47</b>	<b>\$1,223.39</b>	<b>\$225.36</b>	<b>\$972.25</b>	<b>\$2,500.00</b>	<b>\$1,527.75</b>	<b>\$1,000.00</b>
<b>341.000 · INTEREST</b>							
<b>341.001 · Interest Earnings</b>	2,298.41	878.82	964.47	5,493.50	1,000.00	4,493.50	4,000.00
<b>Total 341.000 · INTEREST</b>	<b>\$2,298.41</b>	<b>\$878.82</b>	<b>\$964.47</b>	<b>\$5,493.50</b>	<b>\$1,000.00</b>	<b>-\$4,493.50</b>	<b>\$4,000.00</b>
<b>354.000 · STATE CAPITAL &amp; OPERATING GRANT</b>							
<b>354.020 · PA Fireman's Relief Assoc.</b>	32,861.48	37,336.65	35,278.07	34,255.07	36,000.00	-1,744.93	35,000.00
<b>354.030 · PennDOT - Snow Rem. Contract</b>	18,536.53	24,561.99	31,299.92	15,047.67	19,000.33	-3952.66	20,294.14
<b>354.040 · DEP - Sanitation Grants</b>	0.00	1,632.00	0.00	3,113.00	2,500.00	613.00	2,500.00
<b>354.160 · Pension Plan Allocation</b>	24,378.56	22,340.03	21,877.88	20,422.31	21,908.77	-1,486.46	21,000.00

**Allen Township, Northampton County  
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	ACTUALS			Budget/ YTD 2015			Proposed Budget
	2012	2013	2014	1/1 -12/10/2015	Budget	\$ Over Budget	2016
354.180 · Other Shared Revenues - Northampton Co	0.00	0.00	0.00	0.00	0.00	0.00	26,626.60
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>\$75,776.57</b>	<b>\$85,870.67</b>	<b>\$88,455.87</b>	<b>\$72,838.05</b>	<b>\$79,409.10</b>	<b>-\$6,571.05</b>	<b>\$105,420.74</b>
<b>355.000 · STATE SHARED REVENUE AND ENTITL</b>							
354.201 · State Grant - Airpacks	0	0	\$25,000.00				
355.010 · Pa. Utility Realty Tax (PURTA)	1,809.78	1,794.24	1,826.26	1,696.38	1,800.00	-103.62	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>\$2,409.78</b>	<b>\$2,394.24</b>	<b>\$27,426.26</b>	<b>\$2,296.38</b>	<b>\$2,400.00</b>	<b>-\$103.62</b>	<b>\$2,400.00</b>
<b>361.000 · GENERAL GOVERNMENT</b>							
361.330 · Zoning/SALDO Fees	90.00	7,260.00	370.00	1,100.00	1,000.00	100.00	1,000.00
361.340 · Misc General Government Fees	0.00	400.00	616.00	5.00	500.00	-495.00	500.00
361.450 · UCC Contracted Service Reimburs	0.00	0.00	46,780.82	740.11	0.00	740.11	0.00
<b>Total 361.000 · GENERAL GOVERNMENT</b>	<b>\$90.00</b>	<b>\$7,660.00</b>	<b>\$47,766.82</b>	<b>\$1,845.11</b>	<b>\$1,500.00</b>	<b>\$345.11</b>	<b>\$1,500.00</b>
<b>362.000 · PUBLIC SAFETY</b>							
362.410 · Zoning Permits	8,328.07	6,505.00	11,600.00	10,350.00	4,000.00	6,350.00	7,000.00
362.440 · Sewage Permits	2,400.00	800.00	1,500.00	800.00	1,000.00	-200.00	1,000.00
<b>Total 362.000 · PUBLIC SAFETY</b>	<b>\$10,728.07</b>	<b>\$7,305.00</b>	<b>\$13,100.00</b>	<b>\$11,150.00</b>	<b>\$5,000.00</b>	<b>\$6,150.00</b>	<b>\$8,000.00</b>
<b>380.000 · MISCELLANEOUS REVENUES</b>							
380.001 · Misc. Revenues	40,881.52	6,377.86	5,481.55	34,047.87	4,000.00	30,047.87	4,000.00
380.100 · FRCA Services	0.00	140.85	0.00	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>\$40,881.52</b>	<b>\$6,518.71</b>	<b>\$5,481.55</b>	<b>\$34,047.87</b>	<b>\$4,000.00</b>	<b>\$30,047.87</b>	<b>\$4,000.00</b>
<b>391.000 · SALE OF GENERAL FIXED ASSETS</b>							
391.100 · Sale of General Fixed Assets	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
<b>Total 391.000 · SALE OF GENERAL FIXED ASSETS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>392.000 · INTERFUND OPERATING TRANSFERS</b>							
392.080 · Transfers from Sewer/Water Fund	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
392.550 · Transfers from Municipal Waste and Recycling (	0.00	0.00	0.00	16,640.00	16,640.00	0.00	16,176.67
<b>Total 392.000 · INTERFUND OPERATING TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,640.00</b>	<b>0.00</b>	<b>16,640.00</b>	<b>\$16,176.67</b>

**Allen Township, Northampton County  
General Fund  
Proposed Budget For the Year Ending  
December 31, 2016**

	ACTUALS			Budget/ YTD 2015			Proposed Budget
	2012	2013	2014	1/1 -12/10/2015	Budget	\$ Over Budget	2016
<b>Total Revenue</b>	\$1,643,419.04	\$1,611,417.46	\$1,728,260.94	\$1,669,026.69	\$1,588,798.61	-\$80,228.08	\$1,658,603.91

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	ACTUALS			Budget/ YTD 2015		Proposed Budget	
	2012	2013	2014	1/1 -12/10/2015	Budget	\$ Over Budget	2016
<b>Expenditures</b>							
<b>400.000 · LEGISLATIVE BODY/BOS</b>							
400.110 · Supervisors Mtg/Rd Insp. Pay	6,250.00	6,000.00	6,250.00	6,450.00	7,000.00	-550.00	7,000.00
400.340 · Advertising, printing, binding	568.88	615.50	3,989.28	852.10	1,500.00	-647.9	1,500.00
400.420 · Dues, Subscriptions, Membership	2,318.48	1,855.00	2,299.49	248.72	1,000.00	-751.28	1,000.00
400.500 · Contributions, grants, subsidie	0.00	0.00	0.00	250.00	0.00	0.00	0.00
400.460 · Meetings/Seminars/Conferences	0.00	0.00	350.00	820.00	1,000.00	-180.00	2,000.00
<b>Total 400.000 · LEGISLATIVE BODY/BOS</b>	<b>\$9,137.36</b>	<b>\$8,470.50</b>	<b>\$12,888.77</b>	<b>\$8,620.82</b>	<b>\$10,500.00</b>	<b>-\$1,879.18</b>	<b>\$11,500.00</b>
<b>402.000 · FINANCIAL ADMINISTRATION</b>							
402.310 · Actuarial Services	6,800.00	7,415.00	7,650.00	8,175.00	7,800.00	375.00	8,000.00
<b>Total 402.000 · FINANCIAL ADMINISTRATION</b>	<b>\$6,800.00</b>	<b>\$7,415.00</b>	<b>\$7,650.00</b>	<b>8,175.00</b>	<b>7,800.00</b>	<b>375.00</b>	<b>\$8,000.00</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.	920.08	1,126.25	882.00	980.00	1,000.00	-20.00	1,000.00
403.340 · Advertising, printing, binding	842.48	750.40	930.70	2,048.44	1,500.00	548.44	2,000.00
403.350 · Insurance & bonding	158.00	158.00	316.00	0.00	200.00	-200.00	200.00
<b>Total 403.000 · TAX COLLECTION</b>	<b>\$6,920.60</b>	<b>\$7,034.69</b>	<b>\$7,128.74</b>	<b>\$8,028.48</b>	<b>\$7,700.00</b>	<b>\$328.48</b>	<b>\$8,200.00</b>
<b>404.000 · LEGAL</b>							
404.310 · Professional Services - Lawyer	35,916.00	49,416.00	68,282.75	64,350.75	\$65,000.00	-\$649.25	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>\$35,916.00</b>	<b>\$49,416.00</b>	<b>\$68,282.75</b>	<b>\$64,350.75</b>	<b>\$65,000.00</b>	<b>-\$649.25</b>	<b>\$65,000.00</b>
<b>405.000 · ADMINISTRATIVE</b>							
405.140 · Wages of Township Manager	67,080.00	68,370.00	68,551.35	81,099.46	85,000.00	-3,900.54	90,000.00
405.141 · Wages of Administrative Assistant	36,580.00	37,780.00	37,600.00	37,785.28	39,958.74	-2,173.46	42,233.40
405.142 · Wages of Secretary/Accounting Assistant	0.00	0.00	0.00	17,856.00	16,640.00	0.00	32,353.34
405.172 · Vacation Pay & Holiday Pay	4,960.00	4,620.00	4,968.96	7,373.44	8,112.98	-739.54	9,026.86
405.200 · Supplies	4,010.67	4,272.76	5,760.65	6,193.55	5,000.00	1,193.55	5,000.00
405.260 · Minor Equipment	4,441.86	5,333.73	5,873.79	7,242.56	5,000.00	2,242.56	5,000.00
405.300 · Misc Charges & Services	4,902.42	3,629.49	2,334.40	1,905.15	1,500.00	405.15	1,000.00

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405.320 · Telephone/Mobile Communications	13,056.52	13,011.13	12,880.84	8,775.95	16,000.00	-7,224.05	10,000.00
405.325 · Postage	3,627.44	2,197.24	2,497.36	1,863.33	3,000.00	-1,136.67	3,000.00
405.340 · Advertising, printing, binding	407.36	1,516.95	3,091.66	1,257.36	2,000.00	-742.64	2,000.00
405.350 · Insurance/Bonding - Sec. Treas & Staff	1,657.00	1,098.00	3,352.00	1,313.00	3,000.00	-1,687.00	4,000.00
405.370 · Repairs & Maint. Services	2,146.36	9,170.34	4,471.60	1,493.75	2,000.00	-506.25	3,000.00
<b>Total 405.000 · ADMINISTRATIVE</b>	<b>\$142,869.63</b>	<b>\$150,999.64</b>	<b>\$151,382.61</b>	<b>174,158.83</b>	<b>187,211.72</b>	<b>-13,052.89</b>	<b>\$206,613.60</b>
<b>407.000 · DATA PROCESSING</b>							
407.370 · Repair & Maint Supply/Services	7,471.84	2,861.88	5,832.98	14,070.17	15,500.00	-1,429.83	6,000.00
407.750 · Minor Software & Equip	5,729.64	1,630.86	1,353.83	4,141.55	3,000.00	1,141.55	3,000.00
<b>Total 407.000 · DATA PROCESSING</b>	<b>\$13,201.48</b>	<b>\$4,492.74</b>	<b>\$7,186.81</b>	<b>18,211.72</b>	<b>18,500.00</b>	<b>-288.28</b>	<b>\$9,000.00</b>
<b>408.000 · ENGINEERING</b>							
408.310 · Professional Services Engineer	19,586.42	23,126.20	31,860.96	40,741.66	40,000.00	741.66	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	5,729.64	2,670.75	2,727.94	1,539.73	3,000.00	-1,460.27	3,000.00
<b>Total 408.000 · ENGINEERING</b>	<b>\$25,316.06</b>	<b>\$25,796.95</b>	<b>\$34,588.90</b>	<b>\$42,281.39</b>	<b>\$43,000.00</b>	<b>-\$718.61</b>	<b>\$43,000.00</b>

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	2012	2013	2014	1/1 -12/10/2015	Budget	\$ Over Budget	2016
<b>409.000 · GENERAL GOV. BUILDINGS &amp; PLANT</b>							
409.200 · Supplies	46,376.61	38,657.94	22,453.61	15,895.14	30,000.00	-14,104.86	30,000.00
409.230 · Heating Fuel	5,863.97	4,964.92	8,085.02	3,587.22	6,000.00	-2,412.78	6,000.00
409.241 · General Construction - Twp Bldg	16,750.00	6,198.72	1,936.82	0.00	0.00	0.00	0.00
409.250 · Repair and Maint. Supplies	4,483.66	1,274.90	2,766.08	2,495.55	5,000.00	-2,504.45	3,000.00
409.260 · Small Tools & Minor Equip	2,730.08	2,045.24	3,854.89	932.63	3,000.00	-2,067.37	3,000.00
409.360 · Electricity	27,599.44	6,998.10	5,963.98	5,137.12	8,000.00	-2,862.88	6,000.00
409.370 · Repairs & Maintenance Services	22,192.94	11,102.11	9,466.64	14,897.70	17,000.00	-2,102.30	12,000.00
409.610 · General Construction Contracts	0.00	0.00	0.00	30,896.00	53,000.00	-22,104.00	66,000.00
<b>Total 409.000 · GENERAL GOV. BUILDINGS &amp; PLANT</b>	<b>\$125,996.70</b>	<b>\$71,241.93</b>	<b>\$54,527.04</b>	<b>\$73,841.36</b>	<b>\$122,000.00</b>	<b>-\$48,158.64</b>	<b>\$126,000.00</b>
<b>411.000 · FIRE</b>							
411.222 · Operating Supplies (Chemicals)	0.00	0.00	0.00	56.38	\$0.00	56.38	0
411.234 · Oil/Lubricants	0.00	0.00	0.00	25.90	\$0.00	25.90	0
411.240 · Protection of Persons/Property	0.00	0.00	0.00	273.87	\$0.00	273.87	0
411.250 · Equipment/Vehicle Repairs	0.00	0.00	0.00	18,419.23	\$0.00	18,419.23	0
411.260 · Small Tools/Minor Equipment	0.00	0.00	0.00	2,446.05	\$0.00	2,446.05	0
411.320 · Communications Phone Cell Radio	0.00	0.00	0.00	4,452.90	\$0.00	4,452.90	0
411.350 · Veh Coll/Comp/Liability Ins.	0.00	0.00	2,182.00	0.00	\$0.00	0.00	0
411.460 · Education/Training	0.00	0.00	0.00	705.00	\$0.00	705.00	0
411.540 · General Contribution (including insurance)	47,500.00	104,625.49	104,021.84	7,056.47	80,000.00	-72,943.53	80,000.00
411.550 · Relief Association Payment	32,861.48	37,336.65	35,278.07	34,255.07	36,000.00	-1,744.93	35,000.00
411.740 · Capital Equipment	0.00	0.00	0.00	18,553.53	0.00	18,553.53	36,000.00
<b>Total 411.000 · FIRE</b>	<b>\$80,361.48</b>	<b>\$141,962.14</b>	<b>\$141,481.91</b>	<b>\$86,244.40</b>	<b>\$116,000.00</b>	<b>-\$29,755.60</b>	<b>\$151,000.00</b>



**Allen Township, Northampton County**  
**General Fund**  
**Proposed Budget For the Year Ending**  
**December 31, 2016**

	ACTUALS			Budget/ YTD 2015			Proposed Budget
	2012	2013	2014	1/1 -12/10/2015	Budget	\$ Over Budget	2016
<b>414.000 · PLANNING/ZONING</b>							
414.120 · Wages of Zoning Hearing Brd.	75.00	175.00	0.00	0.00	200.00	-200.00	200.00
414.141 · Office of Code Enforcement	13,952.85	12,855.77	14,904.78	13,569.20	15,000.00	-1,430.80	15,000.00
414.142 · Office of Zoning Officer/Building Code Official	0.00	0.00	0.00	5,940.00	15,200.00	0.00	8,000.00
414.200 · Supplies, Misc.	3,315.75	1,028.61	18.00	260.00	500.00	-240.00	500.00
414.310 · Legal Fees ZHB	0.00	1,569.50	0.00	357.50	2,000.00	-1,642.50	2,000.00
414.320 · Engineering Services ZHB	0.00	195.00	0.00	0.00	500.00	-500.00	500.00
414.340 · Advertising, printing, binding	1,546.60	1,950.33	918.00	11,080.40	2,000.00	9,080.40	4,000.00
<b>Total 414.000 · PLANNING/ZONING</b>	<b>\$18,890.20</b>	<b>\$17,774.21</b>	<b>\$15,840.78</b>	<b>\$31,207.10</b>	<b>\$35,400.00</b>	<b>-\$4,192.90</b>	<b>\$30,200.00</b>
<b>415.000 · EMERGENCY MANAGEMENT</b>							
415.320 · Emergency Management Coord. & Assoc. Expen	3,900.00	3,900.00	4,120.00	3,995.00	4,500.00	-505.00	7,700.00
<b>Total 415.000 · EMERGENCY MANAGEMENT</b>	<b>\$3,900.00</b>	<b>\$3,900.00</b>	<b>\$4,120.00</b>	<b>\$3,995.00</b>	<b>\$4,500.00</b>	<b>-\$505.00</b>	<b>\$7,700.00</b>
<b>430.000 · HIGHWAY MAINT. - GEN. SERVICES</b>							
430.139 · Wages Director of Public Works			18932.96	0	0	0.00	0
430.143 · Wages Road Crew	204,388.80	205,069.15	173,674.43	158,246.39	218,966.78	-60,720.39	179,142.14
430.144 · Wages Part Time Road Crew/Janitor/Seasonal	48,146.90	51,959.68	22,817.04	25,226.25	50,587.00	-25,360.75	52,927.00
430.145 · Wages-Overtime Road Crew	8,997.89	30,288.01	19,959.25	19,493.36	20,000.00	-506.64	20,000.00
430.172 · Vacation Pay & Holiday Pay	25,419.50	25,564.63	26,249.17	20,985.74	26,621.32	-5,635.58	24,943.30
430.231 · Vehicle Fuel - Gasoline	7,411.70	8,135.88	12,568.77	-921.80	10,000.00	-10,921.80	15,000.00
430.232 · Vehicle Fuel - Diesel Fuel	41,813.18	51,415.69	59,681.76	25,908.81	60,000.00	-34,091.19	60,000.00
430.300 · Misc. Services and Charges	7,162.93	7,861.75	6,715.34	2,959.98	2,000.00	959.98	1,500.00
430.320 · Communications	1,533.00	2,708.90	984.00	0.00	2,000.00	-2,000.00	2,000.00
430.750 · Minor Equip & Machinery	4,797.36	17,857.04	1,070.02	823.57	5,000.00	-4,176.43	5,000.00
432.001 · Snow removal	34,994.31	51,401.40	79,755.99	85,425.24	60,000.00	25,425.24	65,000.00
433.200 · Signage expense	5,919.52	12,626.39	3,734.73	10,939.49	3,000.00	7,939.49	6,000.00
433.360 · Traffic Signalization	1,400.28	1,636.92	897.99	45,130.25	1,500.00	43,630.25	5,000.00
434.360 · Street lighting Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
437.240 · Equipment Repair In House	25,413.63	24,787.59	26,422.87	10,070.93	25,000.00	-14,929.07	25,000.00
437.370 · Equip. Repair Outside Service	31,338.01	47,962.09	70,609.96	49,833.49	25,000.00	24,833.49	25,000.00
437.400 · Capital Equipment	51,305.00	243,647.36	0.00	61,747.86	64,000.00	-2,252.14	62,000.00
438.200 · Road materials & supplies	37,486.98	135,648.70	39,886.74	34,057.39	60,000.00	-25942.61	40,000.00

**Allen Township, Northampton County  
General Fund  
Proposed Budget For the Year Ending  
December 31, 2016**

	ACTUALS			Budget/ YTD 2015			Proposed Budget
	2012	2013	2014	1/1 -12/10/2015	Budget	\$ Over Budget	2016
438.340 · Advertising-road-equip bids etc	1,146.72	785.48	530.92	851.15	500.00	351.15	500.00
438.370 · Repair & Maint Services Roads	15,926.00	2,250.00	527.50	596.40	5,000.00	-4,403.60	10,000.00
438.400 · Capital Road Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 430.000 · HIGHWAY MAINT. - GEN. SERVICES</b>	<b>\$554,601.71</b>	<b>\$921,606.66</b>	<b>\$565,019.44</b>	<b>\$551,374.50</b>	<b>\$639,175.10</b>	<b>-\$87,800.60</b>	<b>\$599,012.44</b>

**Allen Township, Northampton County  
General Fund  
Proposed Budget For the Year Ending  
December 31, 2016**

	ACTUALS			Budget/ YTD 2015			Proposed Budget
	2012	2013	2014	1/1 -12/10/2015	Budget	\$ Over Budget	2016
<b>446.000 · STORM WATER MANAGEMENT</b>							
446.370 · Storm water facilities repair and maintenance	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
446.406 · Storm water management - public outreach and	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
446.408 · Storm water facilities inventory and mapping ser	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
<b>Total 446.000 · STORM WATER MANAGEMENT</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>\$6,500.00</b>
<b>449.000 · WATER TRANSPORT &amp; TERMINAL FAC.</b>							
449.363 · Hydrant Services	11,106.44	11,168.00	10,966.50	11,293.00	12,000.00	-707.00	12,000.00
<b>Total 449.000 · WATER TRANSPORT &amp; TERMINAL FAC.</b>	<b>\$11,106.44</b>	<b>\$11,168.00</b>	<b>\$10,966.50</b>	<b>\$11,293.00</b>	<b>\$12,000.00</b>	<b>-\$707.00</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	8,602.89	6,868.54	7,229.84	10,330.26	6,000.00	4,330.26	10,000.00
454.250 · Propane at park	1,373.86	895.08	636.40	484.75	2,500.00	-2,015.25	2,500.00
454.360 · Electricity	3,286.98	3,396.25	2,788.84	3,005.29	3,000.00	5.29	3,000.00
454.371 · Repair & Maint - Park	6,369.30	7,107.53	7,344.04	12,160.52	7,000.00	5,160.52	10,000.00
454.380 · Rentals	1,273.55	1,907.96	1,473.95	1,022.37	1,000.00	22.37	1,000.00
454.540 · Contributions - Societies	1,346.79	401.39	1,353.42	577.80	2,000.00	-1,422.20	2,000.00
454.600 · Capital Const. & Improvements	0.00	0.00	38,141.38	33,366.44	0.00	33,366.44	0.00
<b>Total 454.000 · PARKS &amp; REC</b>	<b>\$25,253.37</b>	<b>\$23,576.75</b>	<b>\$61,967.87</b>	<b>\$63,947.43</b>	<b>\$24,500.00</b>	<b>\$39,447.43</b>	<b>\$31,500.00</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	6,689.84	6,869.00	6,546.00	10,752.00	8,000.00	2,752.00	8,000.00

**Allen Township, Northampton County  
General Fund  
Proposed Budget For the Year Ending  
December 31, 2016**

	ACTUALS			Budget/ YTD 2015			Proposed Budget
	2012	2013	2014	1/1 -12/10/2015	Budget	\$ Over Budget	2016
486.352 · Vehicle Collision/Comprehensive	12,590.88	19,532.26	21,448.00	22,602.00	22,000.00	602.00	22,000.00
486.353 · Liability	22,880.00	19,348.00	23,489.00	24,394.00	25,000.00	-606.00	25,000.00
486.354 · Workman's Compensation	20,907.36	24,120.13	35,003.48	29,629.99	32,000.00	-2,370.01	23,000.00
<b>Total 486.000 · INSURANCE</b>	<b>\$20,907.36</b>	<b>\$24,120.13</b>	<b>\$86,486.48</b>	<b>\$87,377.99</b>	<b>\$87,000.00</b>	<b>\$377.99</b>	<b>\$78,000.00</b>
<b>487.000 · EMPLOYEE BENEFITS</b>							
487.153 · Disability Ins-Long Term	4,001.08	3,643.20	4,188.91	3,660.83	4,000.00	-339.17	4,000.00
487.154 · Disability Ins.-Short term	2,711.68	2,468.84	2,838.52	2,424.96	3,000.00	-575.04	3,000.00
487.156 · Medical Insurance							
487.159 · Medical Reimbursement	1,899.86	1,438.81	1,817.17	1,621.99	2,000.00	-378.01	2,000.00
487.156 · Medical Insurance - Other	89,665.40	71,518.70	72,082.42	74,285.94	88,902.60	-14,616.66	100,375.20
487.160 · Opt-Out Insurance Incentive Payments	0.00	0.00	0.00	6,000.00	8,000.00	-2,000.00	8,000.00
<b>Total 487.156 · Medical Insurance</b>	<b>\$91,565.26</b>	<b>\$72,957.51</b>	<b>\$73,899.59</b>	<b>\$81,907.93</b>	<b>\$98,902.60</b>	<b>-\$16,994.67</b>	<b>\$110,375.20</b>
487.158 · Life Insurance	508.95	450.45	467.19	374.41	500.00	-125.59	500.00
487.160 · Pension - Employer Contribution	25,158.90	23,235.31	22,025.78	21,908.77	21,908.77	0.00	18,226.00
487.161 · Soc Sec & Medicare - Employer	32,385.31	34,603.96	30,625.74	30,711.26	35,000.00	-4,288.74	35,000.00
487.162 · Unemployment Compensation	0.00	11.38	3,505.18	3,419.78	0.00	3,419.78	0.00
<b>Total 487.000 · EMPLOYEE BENEFITS</b>	<b>\$156,331.18</b>	<b>\$137,370.65</b>	<b>\$137,550.91</b>	<b>\$144,407.94</b>	<b>\$163,311.37</b>	<b>-\$18,903.43</b>	<b>\$171,101.20</b>
<b>492.000 · INTERFUND TRANSFERS (TO)</b>							
492.400 · Transfer to Recreation Fund	0.00	0.00	-42,871.40	0.00	0.00	0.00	0.00
492.990 · Transfer to Escrow Fund	0.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00
492.995 · Transfer to Capital Reserve - General Purpose	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00
492.996 · Transfer to Capital Reserve - Funding Reserve	0.00	0.00	40,000.00	50,000.00	50,000.00	0.00	50,000.00
<b>Total 492.000 · INTERFUND TRANSFERS (TO)</b>	<b>\$15,000.00</b>	<b>15,000.00</b>	<b>12,128.60</b>	<b>83,000.00</b>	<b>65,000.00</b>	<b>18,000.00</b>	<b>\$65,000.00</b>
493.100 · WILLOW RIDGE DEVELOPMENT	13,166.50	14,038.75		0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>\$1,279,776.07</b>	<b>\$1,651,484.74</b>	<b>\$1,399,906.71</b>	<b>\$1,547,423.64</b>	<b>\$1,613,598.19</b>	<b>-\$66,174.55</b>	<b>\$1,744,702.44</b>

Allen Township, Northampton County

Liquid Fuels Fund

Proposed Budget For the Year Ending  
December 31, 2016

			Budget/ YTD 2015			Proposed Budget	
	2012	2013	2014	Jan 1 - Dec 10, 2015	Budget	\$ Over Budget	2016
<b>Revenue</b>							
341.000 · Interest	148.28	47.48	71.31	588.50	100.00	488.50	100.00
355.050 · Motor Vehicle Fuel Taxes	110,531.51	109,876.01	119,584.80	132,164.76	127,945.19	4,219.57	150,334.00
392.010 · Transfers from General Fund	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>	<b>\$110,679.79</b>	<b>\$110,923.49</b>	<b>\$119,656.11</b>	<b>\$132,753.26</b>	<b>\$128,045.19</b>	<b>\$4,708.07</b>	<b>\$150,434.00</b>
<b>Expenditures</b>							
405.300 · Bank Fee	10.00	15.00	5.00	10.00	0.00	10.00	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	22,689.15	23,270.47	21,615.89	23,000.00	-1,384.11	23,000.00
438.250 · Rd Maint. Materials	116,464.70	72,395.40	0.00	245,984.04	50,000.00	245,984.04	125,000.00
440.100 · Transfers from Liquid Fuels	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>\$117,474.70</b>	<b>\$95,099.55</b>	<b>\$23,275.47</b>	<b>\$267,609.93</b>	<b>\$73,000.00</b>	<b>\$244,609.93</b>	<b>\$148,000.00</b>
<b>Fiscal Year Net Fund Balance</b>	<b>-\$6,794.91</b>	<b>\$15,823.94</b>	<b>\$96,380.64</b>	<b>-\$134,856.67</b>	<b>\$55,045.19</b>	<b>-\$239,901.86</b>	<b>\$2,434.00</b>

Allen Township, Northampton County

Roadway Improvement Fund

Proposed Budget For the Year Ending  
December 31, 2016

	Actuals			Budget/ YTD 2015			Proposed Budget
	2012	2013	2014	Jan 1 -Oct 16, 2015	Budget	\$ Over Budget	2016
<b>Revenue</b>							
341.000 · Interest	180.02	141.54	142.55	130.80	100.00	-30.80	100.00
363.100 · Developer fees	7,384.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>	<b>7,564.02</b>	<b>141.54</b>	<b>142.55</b>	<b>130.80</b>	<b>100.00</b>	<b>-30.80</b>	<b>\$100.00</b>
<b>Expenditures</b>							
438.200 · Road Repairs	10,868.87	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</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>\$0.00</b>

Allen Township, Northampton County

Capital Reserve Fund

Proposed Budget For the Year Ending  
December 31, 2016

	Actuals			Budget/YTD 2015			Proposed Budget
	2012	2013	2014	Jan 1 - Oct 16, 2015	Budget	\$ Over Budget	2016
<b>Revenue</b>							
341.000 · Interest	12.76	14.90	13.79	21.60	100.00	-78.40	100.00
392.010 · Transfers from General Fund - General Purpose	15,000.00	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	40,000.00	50,000.00	50,000.00	0.00	50,000.00
<b>Total Revenue</b>	<b>\$15,012.76</b>	<b>\$15,014.90</b>	<b>\$55,013.79</b>	<b>\$65,021.60</b>	<b>\$65,100.00</b>	<b>-\$78.40</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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</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>Fiscal Year Net Fund Balance</b>	<b>15,012.76</b>	<b>15,014.90</b>	<b>55,013.79</b>	<b>65,021.60</b>	<b>65,100.00</b>	<b>-78.40</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

Proposed Budget For the Year Ending  
December 31, 2016

	Actuals			Budget/ YTD 2015			Proposed Budget
	2012	2013	2014	Jan 1 - Dec 10, 2015	Budget	\$ Over Budget	2015
<b>Revenues</b>							
341.000 · Interest	143.51	48.84	54.85	45.62	100.00	57.75	100.00
354.010 · Northampton County Open Space Program Grant	0.00	0.00	0.00	0.00	69,498.00	0.00	42,871.40
354.020 · PADCNR Grant Program <sup>3</sup>	0.00	0.00	0.00	19,500.00	39,000.00	0.00	19,500.00
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	20,320.00	2,335.00	160,477.75	160,420.00	160,477.75
<b>Total Revenues</b>	<b>\$143.51</b>	<b>\$48.84</b>	<b>\$20,374.85</b>	<b>\$21,880.62</b>	<b>\$269,075.75</b>	<b>\$160,477.75</b>	<b>\$222,949.15</b>
<b>Expenditures</b>							
408.310 · Engineering/Landscape Architect Services <sup>3</sup>	\$0.00	\$0.00	\$0.00	0.00	78,000.00	0.00	78,000.00
454.141 · Transfer to General Fund <sup>2</sup>	0.00	590.75	42,871.40	0.00	0.00	0.00	0.00
454.700 · Capital Improvement Expenditure <sup>2</sup>	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$590.75</b>	<b>\$42,871.40</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>
<b>Fiscal Year Net Fund Balance</b>	<b>143.51</b>	<b>-541.91</b>	<b>-22,496.55</b>	<b>21,880.62</b>	<b>209,075.75</b>	<b>160,477.75</b>	<b>162,949.15</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

Proposed Budget For the Year Ending  
December 31, 2016

	Actuals			Budget/ YTD 2015			Proposed Budget
	2012	2013	2014	Jan 1 - Dec 10, 2015	Budget	\$ Over Budget	2016
<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	2,992.63	900.00	1,200.00	1,600.00	1,000.00	-600.00	1,000.00
364.110 · Connection Fees	84,000.00	36,000.00	32,100.00	60,000.00	40,000.00	-20,000.00	40,000.00
364.120 · Sewer Rents	342,431.16	354,073.68	378,699.65	360,428.12	340,000.00	-20,428.12	340,000.00
380.000 · Miscellaneous Revenues	8,950.00	150.00	17,650.00	350.00	150.00	-200.00	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>\$391,123.68</b>	<b>\$429,649.65</b>	<b>\$422,378.12</b>	<b>\$381,150.00</b>	<b>\$41,228.12</b>	<b>\$381,150.00</b>
<b>Expenditures</b>							
405.251 · Misc	24,535.25	443.33	48.04	151.34	1,000.00	848.66	1,000.00
405.370 · Bank fees	119.00	2,402.48	0.00	0.00	200.00	200.00	200.00
429.220 · Operating Expenses	2,500.00	5,089.48	882.10	2,797.90	5,000.00	2,202.10	5,000.00
429.301 · Inspection Services	3,411.04	1,600.00	1,900.00	400.00	1,000.00	600.00	1,000.00
429.313 · Engineering Services	3,624.76	2,326.63	2,818.63	1,499.09	5,000.00	3,500.91	5,000.00
429.314 · Legal Fees	50,514.94	5,479.50	1,305.00	18,313.20	5,000.00	-13,313.20	5,000.00
429.360 · Electricity/Utilities	3,499.68	3,886.94	3,673.50	3,544.59	4,500.00	955.41	4,500.00
429.364 · Wastewater usage Charge-No Boro	186,338.23	197,204.96	210,793.70	220,803.34	180,000.00	-40,803.34	180,000.00
429.365 · Wastewater Capacity -No Boro	76,950.00	17,400.00	24,800.00	56,100.00	33,000.00	-23,100.00	35,000.00
429.370 · Repair and Maintenance Services	0.00	2,523.30	8,275.00	9,727.92	7,000.00	-2,727.92	12,000.00
429.380 · Rental	0.00	0.00	0.00	0.00	2,000.00	2,000.00	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	226,841.93	0.00	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	6,178.31	0.00	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	5,000.00
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>\$584,513.14</b>	<b>\$238,356.62</b>	<b>\$254,495.97</b>	<b>\$313,337.38</b>	<b>\$243,700.00</b>	<b>-\$69,637.38</b>	<b>\$255,700.00</b>

Allen Township, Northampton County

Municipal Waste and Recycling Fund

Proposed Budget For the Year Ending

December 31, 2016

	Actuals			Budget/ YTD 2015			Proposed Budget
	2012	2013	2014	Jan 1 - Dec 10, 2015	Budget	\$ Over Budget	2016
<b>Revenue</b>							
354.040 · DEP Recycling Grant Proceeds (Equipment) <sup>3</sup>	\$0.00	\$0.00	\$0.00	\$112,436.41	\$114,316.00	\$0.00	\$0.00
364.250 · Trash/recycling payments	483,949.00	492,087.25	473,461.38	478,159.41	481,200.00	3,040.59	487,500.00
364.500 · Late payment fees	5,502.00	6,172.25	6,832.00	5,293.00	6,000.00	707.00	6,000.00
364.505 · NSF Check Charges	0.00	-236.00	0.00	0.00	0.00	0.00	0.00
364.600 · Misc <sup>3</sup>	0.00	0.00	0.00	0.00	5,785.10	5,785.10	5,785.10
<b>Total Revenue</b>	<b>\$489,451.00</b>	<b>\$498,023.50</b>	<b>\$480,293.38</b>	<b>\$595,888.82</b>	<b>\$607,301.10</b>	<b>-\$5,785.10</b>	<b>\$499,285.10</b>
<b>Expenditures</b>							
405.142 · Wages of Sec/Acct Asst 2	\$0.00	\$0.00	\$0.00	\$0.00	\$16,640.00	\$16,640.00	\$16,176.67
427.450 · Solid Waste Contracted Serv.	453,402.00	461,718.00	332,067.72	243,674.92	292,329.00	48,654.08	297,702.40
427.480 · Solid Waste Administration	2,735.05	2,801.70	3,578.60	900.00	69,878.00	68,978.00	69,878.00
427.490 · Recycling initiatives 1	11,953.20	8,964.90	13,123.20	104,830.75	61,353.00	-43,477.75	80,000.00
427.550 · Discount expense	0.00	15,260.00	13,890.00	14,052.50	15,000.00	947.50	15,000.00
427.650 · Equipment	0.00	0.00	97,305.56	0.00	0.00	0.00	16,000.00
427.660 · Equipment - Reimbursable from Grant	0.00	0	0	0.00	127,018.00	127,018.00	0.00
492.300 · Transfer to General Fund - Sec/Acct Asst Wages				16,640.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>468,090.25</b>	<b>\$488,744.60</b>	<b>\$459,965.08</b>	<b>\$380,098.17</b>	<b>\$582,218.00</b>	<b>\$218,759.83</b>	<b>\$494,757.07</b>
<b>Fiscal Year Net Fund Balance</b>	<b>21,360.75</b>	<b>\$9,278.90</b>	<b>\$20,328.30</b>	<b>215,790.65</b>	<b>25,083.10</b>	<b>-224,544.93</b>	<b>\$4,528.03</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, 2016

	<b>Proposed Budget 2016</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>	21,000.00
<b>CONTRIBUTIONS</b>	
<b>387.100 Member Contributions</b>	0.00
<b>387.200 Municipal Contributions (less State Aid based on MMO calculation)</b>	18,266.00
<b>**** TOTAL PROJECTED REVENUES ****</b>	102,266.00
<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>	\$87,976.60

Allen Township, Northampton County

Escrow Fund Budget Worksheet

For the Year Ending  
December 31, 2016

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

	denotes machine hours	AT#	TRUCK/EQUIPMENT	2015 YTD Miles/Hrs. (10/02/15)	2014 YTD Miles/Hrs. (12/17/14)	2013 YE Miles/Hrs.	Purchase Price	CONDITION 2015	CONDITION	RECOMMENDED REPLACEMENT	SER/VIN #
		101	2005 Freightliner Dump 6.5 ton w/plow	22818		18,368	\$88,008.00	Fair	starting to have issues	10 Years 2015	1FVACXCS25HU60419
		103	2006 Freightliner Dump 10 ton w/plow	29897	27838	22,160	\$106,431.00	Fair	Good	10 Years 2016	1FVAC3DC66HW80230
		104	2011 Ford F550 Dump 3.5 ton w/plow	21520	19099	8473.4	\$40,377.00	Good	Good	5 Years 2016	1FDUF5HT0BEB42023
		105	2006 FORD F350 Pick-up w/plow	55179	52,236	40,950	\$40,829.00	Good	Good	5 Years 2011	1FTWF31P16EC49716
		106	2005 Ford Explorer	45507	43275	35,975	\$21,000.00	Good	Good	10 Years 2015	1FMZU72K35ZA75289
		107	2000 Mack Dump 16 ton w/plow	47181		41,250	\$100,774.00	Fair	major repairs done	10 Years 2010	1M2P264C51M033243
		108	2006 Ford F450 Utility w/plow	58975	55039	42,418		Fair	Good	5 Years 2011	1FDXX47P66EC85038
		109	2011 Ford F 350 Pick-up	42655	37867	18,835	\$37,112.00	Good	Good	5 Years 2016	1FT8X3B61BEA96700
		110	2008 Mack 16 Ton Dump w/plow	29139	24,643	16,167	\$149,000.00	Good	Good	10 Years 2018	1M2AX09C58M003182
		111	2013 Mack 16 Ton Dump w/plow	9916	6009		\$243,647.00	Good			
		112	2009 Peterbuilt Dump w/plow	19314		12,476	\$120,799.00	Fair	Good	10 Years 2019	2NPRHN8X89M771118
	*	200	2003 CAT 430D Back-Hoe	3712	3581	2988	\$50,000.00	Fair	small elect. Problems	As Needed	CAT0430DCBML02590
		200.1	2006 Cat Broom	na	na	N/A		Good	Good	As Needed	7AW01628
	*	201	2004 John Deere 554J Loader	4117	3810	2817	\$105,040.00	Fair	small elect. Problems	As Needed	DW544JZ591172
	*	202	John Deere 672CH Grader	1287	1244	1123	\$95,000.00	Good	Good	15-20 Years	DW672CH570888
	*	203	2005 John Deere 5525 Brush Cutter	TRADED 2015	1116	875.1	\$40,000.00		Good	15 Years 2020	LVSG100011857
		203.1	Mo-trim brush head	TRADED 2015	na	N/A	included in 203		Good	As Needed	MTS1275828
		203.2	2006 Kuhn Flail Mower	-	na	N/A		Good	Good	As Needed	
	*	204	Gradall G3WD	6300	6170	5940	\$52,500.00	Poor	Good	As Needed	G03103
	*	205	1998 Wolfpac Roller 3100	668	667	654.4	\$12,500.00	Ok	Ok	As Needed	4396088
	*	206	1990 Case Tractor	3230	3229	3170.9	\$16,000.00	Good	Good	As Needed	B480017B024852
		206.1	Kuhn Rotary Shoulder Mower	-	na	N/A	included in 206.1	Good	Good	As Needed	B0376
		206.2	John Deere 272 Grooming Mower	-	na	N/A		Good	Good	As Needed	
		206.3	3 point hitch auger	-	na	N/A		Good	Good	As Needed	
		206.4	3 point hitch york rake	-	na	N/A		Good	Good	As Needed	
	*	207	2012 Bobcat T630 skidsteer w/bkt & forks	404	267	77.6	\$54,000.00	Good	Good		A7PU12139
		207.1	2' milling head for skidsteer	-	na	N/A		Good	Good		
	*	208	2009 Sakia Roller	707	546	320.6	\$38,630.00	Good	Good	As Needed	45SW51-40113C
	*	208	1997 LeeBoy Paver	3206	3115	3002.9	\$8,000.00	Fair	Good	As Needed	
179	*	209	2006 Exmark 60" Mower	1506	1327	1082	\$7,623.00		Good	5 Years 2011	675272
140	*	210	2006 Exmark 60" Mower	1451	1311	1010	\$7,623.00		Good	5 Years 2011	675270
		211	2006 Exmark 48" Mower	-	na	N/A		Good	Good	5 Years 2011	678250
300	*	212	2009 Exmark 72" mower	1566	1266	745	\$9,650.19	Good	Good	5 Years 2014	817997
88	*	213	Honda Mower (Park)	1450	1362			Good	Good	15 Years	
		214	19??Brush Bandit Chipper	-	SOLD 2014				issues every time we use	ASAP 2014	2705
		215	2006 Craftco Crack Sealer	761	711		\$36,602.00	Good	Good	15 Years 2021	1C95SV122761418051
	*	216	2009 Airman PDS185S compresor	172	152		\$12,000.00	Good	Good	15-20 Years	B4-6C11992
	*	217	Toro Workman (infield groomer)	178	16			Good	Good	As Needed	284032310
45	*	218	2013 Toro GroundsMaster4000 11' mower	418	373		\$51,305.00	Good	New	10 years 2023	313000361
	*	219	2014 Chipper	22	7.5			Good	New		4FMUS1616DR025057
752			2015 John Deere 6125M Cab Tractor	86			\$55,964.00	New	New		1L06125MEFG82-327
		300	Partner K700 14" cut saw			N/A		Good	Good	As Needed	9683314/021000735
		301	Stihl 026 16" chainsaw			N/A		Good	Good	As Needed	11219711003A
		302	Stihl 024AV 16" chainsaw			N/A		Good	Good	As Needed	11217911001
		303	Stihl 009 13" chainsaw			N/A		Good	Good	As Needed	911 20021 0810
		304	Stihl MS192T 13" chainsaw			N/A		Good	Good	As Needed	1137 0213100B
		305	Stihl MS260 16" chain saw 2011			N/A		Good	Good	As Needed	284032310
		306	Stihl TS420 14" Chop Saw			N/A		Good	Good	As Needed	170644721
		306	Stihl MS192 TC chainsaw			N/A		Good	Good	As Needed	291328366
		307	Ecco Pole Saw			N/A		Good	Good	As Needed	6001038

	308	ICS concrete saw			N/A	Good	Good	As Needed	9677500273
	309	Black and Decker 16" hedge trimmer			N/A	Good	Good	As Needed	20061149
	310	2008 Stihl 20" farm boss chain saw			N/A	Good	Good	As Needed	11270210800
	311	Stihl BG65 Blower			N/A	Good	Good	As Needed	249921105
	312	Stihl BR550-Z Blower			N/A	Good	Good	As Needed	
	313	Ecco PB-250 blower			N/A	Good	Good	As Needed	P33112051436
	314	Stihl FS120 Trimmer			N/A	Good	Good	As Needed	
	315	Stihl FS90 R Trimmer			N/A	Good	Good	As Needed	
	316	Stihl FS100 RX Trimmer			N/A	Good	Good	As Needed	
	317	Target 16" Street Saw			N/A	Good	Good	As Needed	131936
	317	Stihl transformer weed wacker w/atchs.			N/A	Good	Good	As Needed	282S57322
	318	2006 Wacker Vibe-Plate			N/A	Good	Good	As Needed	6563158
	319	Wacker Jumping Jack			N/A	Good	Good	As Needed	713703863
	320	Ingersal Rand Jumping Jack			N/A	Good	Good	As Needed	TR6327
	321	Honda 3" Pump			N/A	Good	Good	As Needed	GC04-4663181
	322	Honda 2" Pump			N/A	Good	Good	As Needed	GCAHK-1114302
	323	Honda Generator EG2200X			N/A	Good	Good	As Needed	GX140-1938639
	324	Honda generator EV200i			N/A	Good	Good	As Needed	EAAJ-L832883
	325	Stihl FS 130 R trimmer			N/A	Good	Good	As Needed	285315867
	326	2009 Graco line stripper			N/A	Good	Good	As Needed	BA1284
	327	Miller Welder (trailer mounted)				Good	Good	As Needed	H987785156
	328	Columbia Snow Blower			N/A	Good	Good	As Needed	1H268I30142
	329	Harbor Freight Cement Mixer (elect)			N/A	Good	Good	As Needed	
	330	Fimco 200 gal. ag. Sprayer 2011			N/A	Good	Good	As Needed	
	400	2007 Dayton 400,000btu heater			N/A	Good	Good	As Needed	7d00572
	401	2007 Craftsman 3000psi. Press. washer			N/A	Good	Good	As Needed	1014867004
	402	2006 Hottsy Steam Pressure washer			N/A	Good	Good	As Needed	H0306-121287
	403	Ingersal Rand Air compressor (shop)			N/A	Good	Good	As Needed	30T6G7610
	404	Craftsman Air compressor (upper shop)			N/A	Good	Good	As Needed	2616138349
	405	Sears/ Craftsman drill press (shop)			N/A	Good	Good	As Needed	92134R0062
	406	Miller Welder (shop)			N/A	Good	Good	As Needed	LB125684
	407	2006 Dayton Band saw			N/A	Good	Good	As Needed	4106 / 4YG30A
	408	2006 Craftsman Table saw (shop)			N/A	Good	Good	As Needed	RIN3091
	409	2006 Craftsman Miter saw (shop)			N/A	Good	Good	As Needed	HV23
	410	2007 Central Pneumatic blaster (shop)			N/A	Good	Good	As Needed	39170
	411	Dayton 6,000 lbs. pallet jack			N/A	Good	Good	As Needed	
	412	Mac Tools battery charger			N/A	Good	Good	As Needed	1007070951
	413	Brut Sand Blaster			N/A	Good	Good	As Needed	
	415	Titan airless paint spayer			N/A	Good	Good	As Needed	
	416	Kawasaki 14" elect. Chopsaw (shop)			N/A	Good	Good	As Needed	
	417	Miller Plasma Cutter (shop)			N/A	Good	Good	As Needed	
	418	Dayton 170,000 btu heater (shop)			N/A	Good	Good	As Needed	
	419	Varitech Salt Brine Deicing Unit				Good			
	420	2014 Bobcat Snow Blower Attachment (Model SB240X84)			\$21,000.00	Good	New		713202560
	421	2014 Honda EU2000i AC Generator				Good	New		S#EACT-1167234 & S#EA
	900	Large trailer (yellow)			N/A	Fair	Very old, hard to load equip.	As Needed	1W9-1HC20-9-G1008472
	901	Interstate Trailer 8000 lbs.			N/A	Good	Good	As Needed	1JK005202TA040025
	902	2006 Belmont Trailer 12,000 lbs.			N/A	Good	Good	As Needed	1B9D020226G657937
	903	EZ Dumper trailer (mowers)			N/A	Good	Good	As Needed	

		Expense	Revenue Available	Fund Source
<b>I.</b>	<b>2010</b>			
A.	<b>SEWER</b>	150000	150000	WS