

**2017 Approved Budget
December 8, 2016**



**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 15, 2016
Public Notice: November 18, 2016
Final Adoption: December 8, 2016**

Allen Township, Northampton County

Summary of Fund Activity For the Year Budgeted - 2017

	General	Liquid Fuels	Roadway Improvement	Capital Reserve	Recreation	Wastewater	Municipal Waste and Recycling	Non Uniformed Pension	Escrow
Beginning Fund Balance 01/01/17	1,763,356.00	156,000.00	28,776.00	263,087.00	135,000.00	650,000.00	372,000.00	460,621.44	25,000.00
Other Assets									
Cash Proceeds of Willow Ridge Letter of Credit	223,619.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities									
Due to Completion of Willow Ridge Subd Improvements	223,619.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Projected Revenues	1,794,251.87	158,172.69	100.00	65,100.00	111,291.27	401,150.00	508,285.10	105,988.76	10,350.00
Total Resources Available	\$1,763,356.00	\$314,172.69	\$28,876.00	\$328,187.00	\$246,291.27	\$1,051,150.00	\$880,285.10	\$566,610.20	\$35,350.00
Total Projected Expenditures	1,790,001.79	248,000.00	0.00	0.00	71,691.27	270,700.00	507,630.27	15,289.40	10,350.00
Net Results from Activity	\$4,250.08	-\$89,827.31	\$100.00	\$65,100.00	\$39,600.00	\$130,450.00	\$654.83	\$90,699.36	\$0.00
Ending Fund Balance - 12/31/17	\$1,767,606	\$66,173	\$28,876	\$328,187	\$174,600	\$780,450	\$372,655	\$551,321	\$25,000
Net Increase / (Decrease) in Fund Balance	\$4,250.08	-\$89,827.31	\$100.00	\$65,100.00	\$39,600.00	\$130,450.00	\$654.83	\$90,699.36	\$0.00

Allen Township, Northampton County
General Fund
Proposed Budget For the Year Ending
December 31, 2017

	ACTUALS			Budget/ YTD 2016			Proposed Budget
	2013	2014	2015	1/1 -11/1/2016	Budget	\$ Over Budget	2017
Revenue							
300.000 · REAL PROPERTY TAXES							
301.100 · Real Est. Taxes - Current	675,922.12	694,456.79	706,864.87	707,734.02	717,903.31	-10,169.29	727,300.18
301.200 · Real Est. Taxes - Prior Yr.	18,928.63	20,675.35	30,944.74	12,392.94	22,203.20	-9,810.26	22,493.82
Total 300.000 · REAL PROPERTY TAXES	\$694,850.75	\$715,132.14	\$737,809.61	\$720,126.96	\$740,106.51	-\$19,979.55	\$749,794.00
310.000 · LOCAL ENABLING TAXES (ACT 511)							
310.100 · Real Est. Transfer Taxes	90,196.03	79,242.98	94,470.72	212,303.68	60,000.00	152,303.68	80,000.00
310.210 · Earned Income Taxes	605,531.24	614,690.17	645,169.47	581,987.50	600,000.00	-18,012.50	670,000.00
310.410 · Local Services Tax	41,354.36	37,106.86	37,176.41	30,532.70	35,000.00	-4,467.30	40,000.00
Total 310.000 · LOCAL ENABLING TAXES (ACT 511)	\$737,081.63	\$731,040.01	\$776,816.60	\$824,823.88	\$695,000.00	\$129,823.88	\$790,000.00
321.000 · BUSINESS LICENSES & PERMITS							
321.700 · Amusements (Golf Tax)	10,617.18	10,616.30	10,212.00	10,422.56	10,000.00	422.56	10,000.00
321.801 · Gross Recpts - Cable Franchise	55,882.07	60,167.16	72,580.89	77,919.66	70,000.00	7,919.66	80,000.00
Total 321.000 · BUSINESS LICENSES & PERMITS	\$66,499.25	\$70,783.46	\$82,792.89	\$88,342.22	\$80,000.00	\$8,342.22	\$90,000.00
322.000 · NON-BUSINESS LICENSES & PERMITS							
322.810 · Non Business Licenses/Permits	1,135.00	1,685.00	4,700.00	5,765.00	1,000.00	4,765.00	2,000.00
Total 322.000 · NON-BUSINESS LICENSES & PERMITS	\$1,135.00	\$1,685.00	\$4,700.00	\$5,765.00	\$1,000.00	\$4,765.00	\$2,000.00
331.000 · FINES							
331.110 · Veh. Code Violations -PA Police	1,173.39	0.00	0.00	0.00	0.00	0.00	0.00
331.120 · Ord. Violations - Summary Fines	50.00	225.36	1,010.57	1,453.19	1,000.00	453.19	1,000.00
Total 331.000 · FINES	\$1,223.39	\$225.36	\$1,010.57	\$1,453.19	\$1,000.00	-\$453.19	\$1,000.00
341.000 · INTEREST							
341.001 · Interest Earnings	878.82	964.47	5,744.90	777.54	4,000.00	-3,222.46	1,000.00
Total 341.000 · INTEREST	\$878.82	\$964.47	\$5,744.90	\$777.54	\$4,000.00	\$3,222.46	\$1,000.00
354.000 · STATE CAPITAL & OPERATING GRANT							
354.020 · PA Fireman's Relief Assoc.	37,336.65	35,278.07	34,255.07	34,322.87	35,000.00	-677.13	35,000.00
354.030 · PennDOT - Snow Rem. Contract	24,561.99	31,299.92	15,047.67	20,157.54	20,294.14	-136.6	20,724.57
354.040 · DEP - Sanitation Grants	1,632.00	0.00	3,113.00	2,180.00	2,500.00	-320.00	2,500.00
354.160 · Pension Plan Allocation	22,340.03	21,877.88	20,422.31	19,529.60	21,000.00	-1,470.40	21,988.76
354.180 · Other Shared Revenues (*Northampton Co 2016)	0.00	0.00	0.00	26626.60 *	26626.60	0.00	0.00
354.200 · Grant app. Monroe Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 354.000 · STATE CAPITAL & OPERATING GRANT	\$85,870.67	\$88,455.87	\$72,838.05	\$102,816.61	\$105,420.74	-\$2,604.13	\$80,213.33
355.000 · STATE SHARED REVENUE AND ENTITL							
354.201 · State Grant - Airpacks	0	\$25,000.00	\$0.00	0.00	0.00	0.00	0
355.010 · Pa. Utility Realty Tax (PURTA)	1,794.24	1,826.26	1,696.38	1,701.41	1,800.00	-98.59	1,800.00
355.081 · Alcoholic Beverage Tax/License	600.00	600.00	600.00	600.00	600.00	0.00	600.00
Total 355.000 · STATE SHARED REVENUE AND ENTITL	\$2,394.24	\$27,426.26	\$2,296.38	\$2,301.41	\$2,400.00	-\$98.59	\$2,400.00
361.000 · GENERAL GOVERNMENT							
361.330 · Zoning/SALDO Fees	7,260.00	370.00	1,100.00	685.00	1,000.00	-315.00	1,000.00
361.340 · Misc General Government Fees	400.00	616.00	205.00	375.00	500.00	-125.00	500.00
361.450 · UCC Contracted Service Reimburs	0.00	46,780.82	740.11	0.00	0.00	0.00	0.00
Total 361.000 · GENERAL GOVERNMENT	\$7,660.00	\$47,766.82	\$2,045.11	\$1,060.00	\$1,500.00	-\$440.00	\$1,500.00
362.000 · PUBLIC SAFETY							
362.410 · Zoning Permits	6,505.00	11,600.00	11,250.00	11,295.00	7,000.00	4,295.00	12,000.00
362.440 · Sewage Permits	800.00	1,500.00	800.00	600.00	1,000.00	-400.00	1,000.00
Total 362.000 · PUBLIC SAFETY	\$7,305.00	\$13,100.00	\$12,050.00	\$11,895.00	\$8,000.00	\$3,895.00	\$13,000.00
380.000 · MISCELLANEOUS REVENUES							
380.001 · Misc. Revenues	6,377.86	5,481.55	6,570.41	5,901.18	4,000.00	1,901.18	4,000.00
380.100 · FRCA Services	140.85	0.00	0.00	0.00	0.00	0.00	0.00

Allen Township, Northampton County
General Fund
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	2013	2014	2015	1/1 -11/1/2016	Budget	\$ Over Budget	2017
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
380.000 · MISCELLANEOUS REVENUES - Other							
Total 380.000 · MISCELLANEOUS REVENUES	\$6,518.71	\$5,481.55	\$6,570.41	\$5,901.18	\$4,000.00	\$1,901.18	\$4,000.00
391.000 · SALE OF GENERAL FIXED ASSETS							
391.100 · Sale of General Fixed Assets	0.00	1,200.00	0.00	10,800.00	0.00	10,800.00	1,500.00
Total 391.000 · SALE OF GENERAL FIXED ASSETS	\$0.00	\$1,200.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	\$1,500.00
392.000 · INTERFUND OPERATING TRANSFERS							
392.080 · Transfers from Sewer/Water Fund	0.00	0.00	0.00	0.00	5,000.00	0.00	20,000.00
392.550 · Transfers from Municipal Waste and Recycling (Adm Wages)	0.00	0.00	16,640.00	0.00	16,176.67	-16,176.67	18,922.27
Total 392.000 · INTERFUND OPERATING TRANSFERS	0.00	0.00	16,640.00	0.00	0.00	0.00	\$18,922.27
Total Revenue	\$1,611,417.46	\$1,728,260.94	\$1,721,314.52	\$1,776,062.99	\$1,663,603.92	-\$112,459.07	\$1,794,251.87
Expenditures							
400.000 · LEGISLATIVE BODY/BOS							
400.110 · Supervisors Mtg/Rd Insp. Pay	6,000.00	6,250.00	6,450.00	7,500.00	7,000.00	500.00	7,000.00
400.340 · Advertising, printing, binding	615.50	3,989.28	1,209.30	1,497.40	1,500.00	-2.6	2,000.00
400.420 · Dues, Subscriptions, Membership	1,855.00	2,299.49	1,917.72	334.00	1,000.00	-666.00	1,000.00
400.500 · Contributions, grants, subsidie	0.00	0.00	250.00	0.00	0.00	0.00	0.00
400.460 · Meetings/Seminars/Conferences	0.00	350.00	1,095.82	1,060.54	2,000.00	-939.46	2,000.00
Total 400.000 · LEGISLATIVE BODY/BOS	\$8,470.50	\$12,888.77	\$10,922.84	\$10,391.94	\$11,500.00	-\$1,108.06	\$12,000.00
402.000 · FINANCIAL ADMINISTRATION							
402.310 · Actuarial Services	7,415.00	7,650.00	10,135.00	8,300.00	8,000.00	300.00	8,500.00
Total 402.000 · FINANCIAL ADMINISTRATION	\$7,415.00	\$7,650.00	\$10,135.00	8,300.00	8,000.00	300.00	\$8,500.00
403.000 · TAX COLLECTION							
403.120 · Tax Collector Wages	5,000.04	5,000.04	5,000.04	4,583.37	5,000.00	-416.63	5,500.00
403.200 · Office Supplies, etc.	1,126.25	882.00	980.00	1,127.00	1,000.00	127.00	1,000.00
403.340 · Advertising, printing, binding	750.40	930.70	2,048.44	835.25	2,000.00	-1,164.75	2,000.00
403.350 · Insurance & bonding	158.00	316.00	158.00	0.00	200.00	-200.00	200.00
Total 403.000 · TAX COLLECTION	\$7,034.69	\$7,128.74	\$8,186.48	\$6,545.62	\$8,200.00	-\$1,654.38	\$8,700.00
404.000 · LEGAL							
404.310 · Professional Services - Lawyer	49,416.00	68,282.75	70,241.75	48,224.50	\$65,000.00	-\$16,775.50	70,000.00
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
Total 404.000 · LEGAL	\$49,416.00	\$68,282.75	\$70,241.75	\$48,224.50	\$65,000.00	-\$16,775.50	\$70,000.00
405.000 · ADMINISTRATIVE							
405.140 · Wages of Township Manager	68,370.00	68,551.35	86,003.32	76,057.73	90,000.00	-13,942.27	93,000.00
405.141 · Wages of Administrative Assistant	37,780.00	37,600.00	40,073.28	37,278.14	42,233.40	-4,955.26	0.00
405.142 · Wages of Secretaries/Accounting Assistants	0.00	0.00	19,456.00	27,535.04	32,353.34	-4,818.30	65,780.75
405.172 · Vacation Pay & Holiday Pay	4,620.00	4,968.96	8,045.44	6,283.92	9,026.86	-2,742.94	6,383.79
405.200 · Supplies	4,272.76	5,760.65	6,470.33	3,257.60	5,000.00	-1,742.40	5,000.00
405.260 · Minor Equipment	5,333.73	5,873.79	7,397.34	7,410.47	5,000.00	2,410.47	5,000.00
405.300 · Misc Charges & Services	3,629.49	2,334.40	2,001.51	7,642.87	1,000.00	6,642.87	1,000.00
405.320 · Telephone/Mobile Communications	13,011.13	12,880.84	9,305.18	7,940.43	10,000.00	-2,059.57	10,000.00
405.325 · Postage	2,197.24	2,497.36	2,533.54	2,499.03	3,000.00	-500.97	3,000.00
405.340 · Advertising, printing, binding	1,516.95	3,091.66	1,295.26	728.58	2,000.00	-1,271.42	2,000.00
405.350 · Insurance/Bonding - Sec. Treas & Staff	1,098.00	3,352.00	1,313.00	1,830.00	4,000.00	-2,170.00	4,000.00
405.370 · Repairs & Maint. Services	9,170.34	4,471.60	1,493.75	2,637.98	3,000.00	-362.02	5,000.00
Total 405.000 · ADMINISTRATIVE	\$150,999.64	\$151,382.61	\$185,387.95	181,101.79	206,613.60	-25,511.81	\$200,164.54
407.000 · DATA PROCESSING							
407.370 · Repair & Maint Supply/Services	2,861.88	5,832.98	14,245.17	5,243.12	6,000.00	-756.88	3,000.00
407.750 · Minor Software & Equip	1,630.86	1,353.83	4,141.55	4,605.54	3,000.00	1,605.54	2,000.00
Total 407.000 · DATA PROCESSING	\$4,492.74	\$7,186.81	\$18,386.72	9,848.66	9,000.00	848.66	\$5,000.00

Allen Township, Northampton County
General Fund
Proposed Budget For the Year Ending
December 31, 2017

	ACTUALS			Budget/ YTD 2016			Proposed Budget
	2013	2014	2015	1/1 -11/1/2016	Budget	\$ Over Budget	2017
408.000 · ENGINEERING							
408.310 · Professional Services Engineer	23,126.20	31,860.96	43,815.54	43,015.71	40,000.00	3,015.71	40,000.00
408.320 · Engineer-Grant Eligible Proj	0.00	0.00	0.00	0	0	0	0.00
408.350 · Engineer - Comp Plan Revision/Code Updates	2,670.75	2,727.94	1,539.73	32,000.00	49,960.00	-17,960.00	30,000.00
408.321 · Engineer - SEO				3,039.27	3,000.00	39.27	3,000.00
Total 408.000 · ENGINEERING	\$25,796.95	\$34,588.90	\$45,355.27	\$75,015.71	\$92,960.00	-\$17,944.29	\$73,000.00
409.000 · GENERAL GOV. BUILDINGS & PLANT							
409.200 · Supplies	38,657.94	22,453.61	18,380.94	17,417.31	30,000.00	-12,582.69	20,000.00
409.230 · Heating Fuel	4,964.92	8,085.02	3,587.22	1,647.75	6,000.00	-4,352.25	2,000.00
409.241 · General Construction - Twp Bldg	6,198.72	1,936.82	0.00	0.00	0.00	0.00	0.00
409.250 · Repair and Maint. Supplies	1,274.90	2,766.08	2,495.55	0.00	3,000.00	-3,000.00	3,000.00
409.260 · Small Tools & Minor Equip	2,045.24	3,854.89	932.63	205.49	3,000.00	-2,794.51	1,500.00
409.360 · Electricity	6,998.10	5,963.98	5,598.78	4,942.93	6,000.00	-1,057.07	7,000.00
409.370 · Repairs & Maintenance Services	11,102.11	9,466.64	17,766.20	9,934.13	12,000.00	-2,065.87	12,000.00
409.610 · General Construction Contracts	0.00	0.00	30,896.00	17,182.00	66,000.00	-48,818.00	30,000.00
409.710 · Property Acquisition	0.00	0.00	277,128.32	0.00			0.00
Total 409.000 · GENERAL GOV. BUILDINGS & PLANT	\$71,241.93	\$54,527.04	\$356,785.64	\$51,329.61	\$126,000.00	-\$74,670.39	\$75,500.00
411.000 · FIRE							
411.222 · Operating Supplies (Chemicals)	0.00	0.00	56.38	0.00	0.00	0.00	2,000.00
411.234 · Oil/Lubricants	0.00	0.00	25.90	0.00	0.00	0.00	1,000.00
411.240 · Protection of Persons/Property	0.00	0.00	273.87	47.96	0.00	47.96	1,000.00
411.250 · Equipment/Vehicle Repairs	0.00	0.00	19,796.42	19,327.98	0.00	19,327.98	60,000.00
411.260 · Small Tools/Minor Equipment	0.00	0.00	2,446.05	2,791.36	0.00	2,791.36	3,000.00
411.320 · Communications Phone Cell Radio	0.00	0.00	4,840.98	4,533.04	0.00	4,533.04	5,000.00
411.350 · Veh Coll/Comp/Liability Ins.	0.00	2,182.00		323.59	0.00	323.59	500.00
411.460 · Education/Training	0.00	0.00	705.00	636.50	0.00	636.50	700.00
411.540 · General Contribution (including insurance)	104,625.49	104,021.84	8,563.98	10,096.63	89,500.00	-79,403.37	0.00
411.550 · Relief Association Payment	37,336.65	35,278.07	34,255.07	34,322.87	35,000.00	-677.13	35,000.00
411.740 · Capital Equipment (including debt repayment)	0.00	0.00	18,553.53	58,458.70	36,000.00	22,458.70	7,700.00
Total 411.000 · FIRE	\$141,962.14	\$141,481.91	\$89,517.18	\$130,538.63	\$160,500.00	-\$29,961.37	\$115,900.00
414.000 · PLANNING/ZONING							
414.120 · Wages of Zoning Hearing Brd.	175.00	0.00	200.00	200.00	200.00	0.00	200.00
414.141 · Office of Code Enforcement	12,855.77	14,904.78	13,958.83	10,843.95	15,000.00	-4,156.05	15,172.50
414.142 · Office of Zoning Officer/Building Code Official	0.00	0.00	5,940.00	10,634.00	8,000.00	0.00	8,000.00
414.200 · Supplies, Misc.	1,028.61	18.00	691.48	552.00	500.00	52.00	500.00
414.310 · Legal Fees ZHB	1,569.50	0.00	357.50	1,255.00	2,000.00	-745.00	2,000.00
414.320 · Engineering Services ZHB	195.00	0.00	0.00	0.00	500.00	-500.00	500.00
414.340 · Advertising, printing, binding	1,950.33	918.00	11,132.70	684.90	4,000.00	-3,315.10	2,000.00
Total 414.000 · PLANNING/ZONING	\$17,774.21	\$15,840.78	\$32,280.51	\$24,169.85	\$30,200.00	-\$6,030.15	\$28,372.50
415.000 · EMERGENCY MANAGEMENT							
415.320 · Emergency Management Coord. & Assoc. Expenses	3,900.00	4,120.00	3,995.00	1,950.00	7,700.00	-5,750.00	7,700.00
Total 415.000 · EMERGENCY MANAGEMENT	\$3,900.00	\$4,120.00	\$3,995.00	\$1,950.00	\$7,700.00	-\$5,750.00	\$7,700.00

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430.000 · HIGHWAY MAINT. - GEN. SERVICES							
430.139 · Wages Director of Public Works		18932.96	0	0	0	0.00	0
430.143 · Wages Road Crew	205,069.15	173,674.43	167,634.39	168,820.60	210,014.14	-41,193.54	224,603.60
430.144 · Wages Part Time Road Crew/Janitor/Seasonal	51,959.68	22,817.04	25,910.25	11,178.14	52,927.00	-41,748.86	23,223.79
430.145 · Wages-Overtime Road Crew	30,288.01	19,959.25	19,493.36	13,720.39	20,000.00	-6,279.61	20,000.00
430.172 · Vacation Pay & Holiday Pay	25,564.63	26,249.17	22,637.74	20,172.90	24,943.30	-4,770.40	29,828.61
430.231 · Vehicle Fuel - Gasoline	8,135.88	12,568.77	4,835.13	4,059.07	15,000.00	-10,940.93	15,000.00
430.232 · Vehicle Fuel - Diesel Fuel	51,415.69	59,681.76	21,559.15	11,152.26	60,000.00	-48,847.74	20,000.00
430.300 · Misc. Services and Charges	7,861.75	6,715.34	2,973.95	2,376.68	1,500.00	876.68	3,000.00
430.320 · Communications	2,708.90	984.00	0.00	475.20	2,000.00	-1,524.80	2,000.00
430.750 · Minor Equip & Machinery	17,857.04	1,070.02	823.57	629.97	5,000.00	-4,370.03	3,000.00
432.001 · Snow removal	51,401.40	79,755.99	85,550.74	35,808.26	65,000.00	-29,191.74	10,000.00
433.200 · Signage expense	12,626.39	3,734.73	10,939.49	3,173.25	6,000.00	-2,826.75	6,000.00
433.360 · Traffic Signalization	1,636.92	897.99	18,065.28	1,667.56	5,000.00	-3,332.44	3,000.00
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	24,787.59	26,422.87	12,772.92	4,583.80	25,000.00	-20,416.20	15,000.00
437.370 · Equip. Repair Outside Service	47,962.09	70,609.96	51,779.99	22,709.21	25,000.00	-2,290.79	25,000.00
437.400 · Capital Equipment	243,647.36	0.00	61,747.86	55,891.00	62,000.00	-6,109.00	123,000.00
438.200 · Road materials & supplies	135,648.70	39,886.74	39,187.39	48,555.18	40,000.00	8555.18	30,000.00
438.340 · Advertising-road-equip bids etc	785.48	530.92	851.15	193.48	500.00	-306.52	500.00
438.370 · Repair & Maint Services Roads	2,250.00	527.50	596.40	2,867.33	10,000.00	-7,132.67	10,000.00
438.400 · Capital Road Construction	0.00	0.00	0.00	219,687.12	0.00	219,687.12	0.00
Total 430.000 · HIGHWAY MAINT. - GEN. SERVICES	\$921,606.66	\$565,019.44	\$547,358.76	\$627,721.40	\$629,884.44	-\$2,163.04	\$563,155.99
446.000 · STORM WATER MANAGEMENT							
446.370 · Storm water facilities repair and maintenance	0.00	0.00	0.00	0.00	2,000.00	0.00	40,000.00
446.406 · Storm water management - public outreach and education	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
446.408 · Storm water facilities inventory and mapping services	0.00	0.00	0.00	0.00	3,500.00	0.00	2,000.00
Total 446.000 · STORM WATER MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	-\$6,500.00	\$43,000.00
449.000 · WATER TRANSPORT & TERMINAL FAC.							
449.363 · Hydrant Services	11,168.00	10,966.50	11,557.00	8,562.75	12,000.00	-3,437.25	12,000.00
Total 449.000 · WATER TRANSPORT & TERMINAL FAC.	\$11,168.00	\$10,966.50	\$11,557.00	\$8,562.75	\$12,000.00	-\$3,437.25	\$12,000.00
454.000 · PARKS & REC							
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	6,868.54	7,229.84	10,330.26	7,875.53	10,000.00	-2,124.47	5,000.00
454.250 · Propane at park	895.08	636.40	484.75	304.07	2,500.00	-2,195.93	1,000.00
454.360 · Electricity	3,396.25	2,788.84	3,049.61	2,728.43	3,000.00	-271.57	3,000.00
454.371 · Repair & Maint - Park	7,107.53	7,344.04	12,160.52	14,905.35	10,000.00	4,905.35	10,000.00
454.380 · Rentals	1,907.96	1,473.95	1,109.49	1,475.57	1,000.00	475.57	1,000.00
454.540 · Contributions - Societies	401.39	1,353.42	577.80	1,294.95	2,000.00	-705.05	2,000.00
454.600 · Capital Const. & Improvements	0.00	38,141.38	33,366.44	0.00	0.00	0.00	0.00
Total 454.000 · PARKS & REC	\$23,576.75	\$61,967.87	\$64,078.87	\$31,583.90	\$31,500.00	\$83.90	\$25,000.00
456.000 · LIBRARIES							
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
Total 456.000 · LIBRARIES	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
471.001 · DEBT SERVICE							
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
Total 471.001 · DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Allen Township, Northampton County
General Fund
Proposed Budget For the Year Ending
December 31, 2017

	ACTUALS			Budget/ YTD 2016			Proposed Budget
	2013	2014	2015	1/1 -11/1/2016	Budget	\$ Over Budget	2017
486.000 · INSURANCE							
486.351 · Errors & Omissions - Assoc Pk	6,869.00	6,546.00	10,752.00	15,291.07	8,000.00	7,291.07	8,000.00
486.352 · Vehicle Collision/Comprehensive	19,532.26	21,448.00	22,602.00	24,929.50	22,000.00	2,929.50	27,000.00
486.353 · Liability	19,348.00	23,489.00	24,394.00	21,671.01	25,000.00	-3,328.99	33,000.00
486.354 · Workman's Compensation	24,120.13	35,003.48	36,365.89	18,972.10	23,000.00	-4,027.90	36,000.00
Total 486.000 · INSURANCE	\$24,120.13	\$86,486.48	\$94,113.89	\$80,863.68	\$78,000.00	\$2,863.68	\$104,000.00
487.000 · EMPLOYEE BENEFITS							
487.153 · Disability Ins-Long Term	3,643.20	4,188.91	4,011.79	3,709.26	4,000.00	-290.74	4,000.00
487.154 · Disability Ins.-Short term	2,468.84	2,838.52	2,658.14	2,457.06	3,000.00	-542.94	3,000.00
487.156 · Medical Insurance							
487.159 · Medical Reimbursement (Deductibles)	1,438.81	1,817.17	1,621.99	1,279.77	2,000.00	-720.23	0.00
487.156 · Medical Insurance - Other	71,518.70	72,082.42	83,051.64	95,307.26	120,375.20	-25,067.94	143,760.00
487.160 · Opt-Out Insurance Incentive Payments	0.00	0.00	8,000.00	6,000.00	8,000.00	-2,000.00	8,000.00
Total 487.156 · Medical Insurance	\$72,957.51	\$73,899.59	\$92,673.63	\$102,587.03	\$130,375.20	-\$27,788.17	\$151,760.00
487.158 · Life Insurance	450.45	467.19	410.13	377.43	500.00	-122.57	500.00
487.160 · Pension - Employer Contribution	23,235.31	22,025.78	21,908.77	19,529.60	18,226.00	1,303.60	21,988.76
487.161 · Soc Sec & Medicare - Employer	34,603.96	30,625.74	32,547.93	29,905.73	35,000.00	-5,094.27	35,000.00
487.162 · Unemployment Compensation	11.38	3,505.18	3,406.22	0.00	0.00	0.00	0.00
Total 487.000 · EMPLOYEE BENEFITS	\$137,370.65	\$137,550.91	\$157,616.61	\$158,566.11	\$191,101.20	-\$32,535.09	\$216,248.76
492.000 · INTERFUND TRANSFERS (TO)							
492.400 · Transfer to Recreation Fund	0.00	-42,871.40	0.00	0.00	0.00	0.00	0.00
492.450 · Transfer to Mun Waste Fund				350.00	0.00	0.00	0.00
492.990 · Transfer to Escrow Fund	0.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00
492.995 · Transfer to Capital Reserve - General Purpose	15,000.00	15,000.00	15,000.00	0.00	15,000.00	-15,000.00	15,000.00
492.996 · Transfer to Capital Reserve - Funding Reserve	0.00	40,000.00	50,000.00	0.00	50,000.00	-50,000.00	50,000.00
Total 492.000 · INTERFUND TRANSFERS (TO)	15,000.00	12,128.60	65,000.00	35,350.00	65,000.00	-30,000.00	\$65,000.00
493.100 · WILLOW RIDGE DEVELOPMENT	14,038.75		147,850.15	0.00	0.00	0.00	0.00
6560 · Payroll Expenses			2,600.00				
Total Expenditures	\$1,651,484.74	\$1,392,206.71	\$2,019,043.25	\$1,597,651.18	\$1,744,659.24	-\$147,008.06	\$1,790,001.79

Allen Township, Northampton County

Liquid Fuels Fund

Proposed Budget For the Year Ending
December 31, 2017

				Budget/ YTD 2016			Proposed Budget
	2013	2014	2015	Jan 1 - Nov 1, 2016	Budget	\$ Over Budget	2017
Revenue							
341.000 · Interest	47.48	71.31	591.53	49.37	100.00	-50.63	100.00
350.000 · State Allotment - % Rcpts			132,164.76	0.00			
355.050 · Motor Vehicle Fuel Taxes	109,876.01	119,584.80	0.00	153,914.07	150,334.00	3,580.07	158,072.69
392.010 · Transfers from General Fund	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	\$110,923.49	\$119,656.11	\$132,756.29	\$153,963.44	\$150,434.00	\$3,529.44	\$158,172.69
Expenditures							
405.300 · Bank Fee	15.00	5.00	10.00	0.00	0.00	0.00	0.00
432.200 · Snow removal road materials	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
434.360 · Street Lighting	22,689.15	23,270.47	23,582.32	19,439.76	23,000.00	-3,560.24	23,000.00
438.250 · Rd Maint. Materials	72,395.40	0.00	0.00	0.00	125,000.00	-125,000.00	25,000.00
438.370 · Repair/Maintenance Serv			245,984.04	0.00	0.00	0.00	160,000.00
440.100 · Transfers from Liquid Fuels	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$95,099.55	\$23,275.47	\$269,576.36	\$19,439.76	\$148,000.00	-\$128,560.24	\$248,000.00
Fiscal Year Net Fund Balance	\$15,823.94	\$96,380.64	-\$136,820.07	\$134,523.68	\$2,434.00	\$132,089.68	-\$89,827.31

Allen Township, Northampton County

Roadway Improvement Fund

Proposed Budget For the Year Ending
December 31, 2017

	Actuals			Budget/ YTD 2016			Proposed Budget
	2013	2014	2015	Jan 1 - Nov 1, 2016	Budget	\$ Over Budget	2017
Revenue							
341.000 · Interest	141.54	142.55	142.97	95.96	100.00	4.04	100.00
363.100 · Developer fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	141.54	142.55	142.97	95.96	100.00	4.04	\$100.00
Expenditures							
438.200 · Road Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Fiscal Year Net Fund Balance	141.54	142.55	142.97	95.96	100.00	4.04	\$100.00

Allen Township, Northampton County

Capital Reserve Fund

Proposed Budget For the Year Ending
December 31, 2017

	Actuals			Budget/YTD 2016			Proposed Budget
	2013	2014	2015	Jan 1 - Nov 1, 2016	Budget	\$ Over Budget	2017
Revenue							
341.000 · Interest	14.90	13.79	50.08	359.55	100.00	259.55	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	15,000.00
392.011 · Transfers from General Fund - Funding Reserve (Fire) I	0.00	40,000.00	50,000.00		50,000.00	-50,000.00	50,000.00
Total Revenue	\$15,014.90	\$55,013.79	\$65,050.08	\$359.55	\$65,100.00	-\$64,740.45	\$65,100.00
Expenditures							
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
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fiscal Year Net Fund Balance	15,014.90	55,013.79	65,050.08	359.55	65,100.00	-64,740.45	65,100.00

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 2017 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, 2017

	Actuals			Budget/ YTD 2016			Proposed Budget
	2013	2014	2015	Jan 1 - Nov 1, 2016	Budget	\$ Over Budget	2017
Revenues							
341.000 · Interest	48.84	54.85	54.46	56.16	100.00	43.84	100.00
354.010 · Northampton County Open Space Program Grant ²	0.00	0.00	0.00	42,871.40	42,871.40	0.00	71,691.27
354.020 · PADCNR Grant Program ³	0.00	0.00	19,500.00	15,600.00	19,500.00	3,900.00	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 ¹	0.00	20,320.00	2,335.00	57,805.00	160,477.75	102,672.75	20,000.00
Total Revenues	\$48.84	\$20,374.85	\$21,889.46	\$116,332.56	\$222,949.15	\$106,616.59	\$111,291.27
Expenditures							
408.310 · Engineering/Landscape Architect Services ³	\$0.00	\$0.00	\$0.00	42,625.00	78,000.00	35,375.00	20,000.00
454.141 · Transfer to General Fund	590.75	42,871.40	0.00	0.00	0.00	0.00	0.00
454.700 · Capital Improvement Expenditure/Grant Match ²	0.00	0.00	0.00	0.00	60,000.00	60,000.00	71,691.27
Total Expenditures	\$590.75	\$42,871.40	\$0.00	\$42,625.00	\$138,000.00	\$95,375.00	\$71,691.27
Fiscal Year Net Fund Balance	-541.91	-22,496.55	21,889.46	73,707.56	84,949.15	11,241.59	39,600.00

1 - Fees pending for approved plans: High Meadow Estates \$93,800; Quarry Hill Estates \$33,600; Stone Ridge Phase 3 ?.

2 - Northampton County Open Space Grant Phase II Funding

3 - PADCNR Open Space and Recreation Plan (C2P2) Grant

Allen Township, Northampton County

Wastewater Fund

Proposed Budget For the Year Ending
December 31, 2017

	Actuals			Budget/ YTD 2016			Proposed Budget
	2013	2014	2015	Jan 1 - Nov 1, 2016	Budget	\$ Over Budget	2017
Revenue							
341.000 · Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
364.100 · Inspection Fees Paid	900.00	1,200.00	1,800.00	2,300.00	1,000.00	-1,300.00	1,000.00
364.110 · Connection Fees - Northampton Borough	36,000.00	32,100.00	68,000.00	100,000.00	40,000.00	-60,000.00	40,000.00
364.115 · Connection Fees - HanLe Co	0.00	0.00	0.00	159,375.00	0.00	0.00	0.00
364.120 · Sewer Rents	354,073.68	378,699.65	408,796.53	326,962.18	340,000.00	13,037.82	360,000.00
380.000 · Miscellaneous Revenues	150.00	17,650.00	350.00	50.00	150.00	100.00	150.00
392.001 · Transfer from PNC fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	\$391,123.68	\$429,649.65	\$478,946.53	\$588,687.18	\$381,150.00	\$207,537.18	\$401,150.00
Expenditures							
405.200 · Office Supplies			86.34	0	0	0	0
405.251 · Misc	443.33	48.04	65.00	65.00	1,000.00	935.00	1,000.00
405.370 · Bank fees	2,402.48	0.00	0.00	0.00	0.00	0.00	200.00
429.220 · Operating Expenses	5,089.48	882.10	2,697.90	4,713.40	200.00	-4,513.40	5,000.00
429.301 · Inspection Services	1,600.00	1,900.00	700.00	400.00	5,000.00	4,600.00	1,000.00
429.313 · Engineering Services	2,326.63	2,818.63	1,499.09	713.39	1,000.00	286.61	5,000.00
429.314 · Legal Fees	5,479.50	1,305.00	18,313.20	33,161.11	5,000.00	-28,161.11	5,000.00
429.360 · Electricity/Utilities	3,886.94	3,673.50	3,872.26	3,436.38	5,000.00	1,563.62	4,500.00
429.364 · Wastewater usage Charge-No Boro	197,204.96	210,793.70	224,508.33	210,512.09	180,000.00	-30,512.09	180,000.00
429.365 · Wastewater Capacity -No Boro	17,400.00	24,800.00	49,500.00	105,000.00	35,000.00	-70,000.00	35,000.00
429.367 · Wastewater Capacity -Han Twp Le				159,375.00	0.00	0.00	
429.370 · Repair and Maintenance Services	2,523.30	8,275.00	10,714.46	3,759.96	12,000.00	8,240.04	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	0.00	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	0.00	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	20,000.00
493.410 · Settlement Nor Boro v Allen Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$238,356.62	\$254,495.97	\$311,956.58	\$521,136.33	\$246,200.00	-\$115,561.33	\$270,700.00

Allen Township, Northampton County

Wastewater Fund

Proposed Budget For the Year Ending
December 31, 2017

	Actuals			Budget/ YTD 2016			Proposed Budget
	2013	2014	2015	Jan 1 - Nov 1, 2016	Budget	\$ Over Budget	2017
Revenue							
341.000 · Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
364.100 · Inspection Fees Paid	900.00	1,200.00	1,800.00	2,300.00	1,000.00	-1,300.00	1,000.00
364.110 · Connection Fees - Northampton Borough	36,000.00	32,100.00	68,000.00	100,000.00	40,000.00	-60,000.00	40,000.00
364.115 · Connection Fees - HanLe Co	0.00	0.00	0.00	159,375.00	0.00	0.00	0.00
364.120 · Sewer Rents	354,073.68	378,699.65	408,796.53	326,962.18	340,000.00	13,037.82	360,000.00
380.000 · Miscellaneous Revenues	150.00	17,650.00	350.00	50.00	150.00	100.00	150.00
392.001 · Transfer from PNC fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	\$391,123.68	\$429,649.65	\$478,946.53	\$588,687.18	\$381,150.00	\$207,537.18	\$401,150.00
Expenditures							
405.200 · Office Supplies			86.34	0	0	0	0
405.251 · Misc	443.33	48.04	65.00	65.00	1,000.00	935.00	1,000.00
405.370 · Bank fees	2,402.48	0.00	0.00	0.00	0.00	0.00	200.00
429.220 · Operating Expenses	5,089.48	882.10	2,697.90	4,713.40	200.00	-4,513.40	5,000.00
429.301 · Inspection Services	1,600.00	1,900.00	700.00	400.00	5,000.00	4,600.00	1,000.00
429.313 · Engineering Services	2,326.63	2,818.63	1,499.09	713.39	1,000.00	286.61	5,000.00
429.314 · Legal Fees	5,479.50	1,305.00	18,313.20	33,161.11	5,000.00	-28,161.11	5,000.00
429.360 · Electricity/Utilities	3,886.94	3,673.50	3,872.26	3,436.38	5,000.00	1,563.62	4,500.00
429.364 · Wastewater usage Charge-No Boro	197,204.96	210,793.70	224,508.33	210,512.09	180,000.00	-30,512.09	180,000.00
429.365 · Wastewater Capacity -No Boro	17,400.00	24,800.00	49,500.00	105,000.00	35,000.00	-70,000.00	35,000.00
429.367 · Wastewater Capacity -Han Twp Le				159,375.00	0.00	0.00	
429.370 · Repair and Maintenance Services	2,523.30	8,275.00	10,714.46	3,759.96	12,000.00	8,240.04	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	0.00	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	0.00	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	20,000.00
493.410 · Settlement Nor Boro v Allen Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$238,356.62	\$254,495.97	\$311,956.58	\$521,136.33	\$246,200.00	-\$115,561.33	\$270,700.00

Allen Township, Northampton County

Municipal Waste and Recycling Fund

Proposed Budget For the Year Ending

December 31, 2017

	Actuals			Budget/ YTD 2016			Proposed Budget
	2013	2014	2015	Jan 1 - Nov 1, 2016	Budget	\$ Over Budget	2017
Revenue							
354.040 · DEP Recycling Grant Proceeds (Equipment) ³	\$0.00	\$0.00	\$112,436.41		\$0.00	\$0.00	\$0.00
364.250 · Trash/recycling payments	492,087.25	473,461.38	477,217.79	490,792.50	487,500.00	-3,292.50	496,500.00
364.500 · Late payment fees	6,172.25	6,832.00	5,593.00	7,209.30	6,000.00	-1,209.30	6,000.00
364.505 · NSF Check Charges	-236.00	0.00	0.00	0.00	0.00	0.00	0.00
364.600 · Misc ³	0.00	0.00	0.00	1,371.15	5,785.10	4,413.95	5,785.10
Total Revenue	\$498,023.50	\$480,293.38	\$595,247.20	\$499,372.95	\$499,285.10	-\$4,413.95	\$508,285.10
Expenditures							
405.142 · Wages of Sec/Acct Asst 2	\$0.00	\$0.00	\$0.00	\$0.00	\$16,640.00	\$16,640.00	\$18,922.27
427.450 · Solid Waste Contracted Serv.	461,718.00	332,067.72	268,151.96	223,229.56	297,702.40	74,472.84	307,830.00
427.480 · Solid Waste Administration	2,801.70	3,578.60	1,033.50	3,272.20	69,878.00	66,605.80	69,878.00
427.490 · Recycling initiatives 1	8,964.90	13,123.20	104,830.75	12,228.17	80,000.00	67,771.83	80,000.00
427.550 · Discount expense	15,260.00	13,890.00	14,082.50	14,068.75	15,000.00	931.25	15,000.00
427.650 · Equipment	0.00	97,305.56	0.00	0.00	16,000.00	16,000.00	16,000.00
427.660 · Equipment - Reimbursable from Grant	0	0	0	0.00	0.00	0.00	0.00
492.300 · Transfer to General Fund - Sec/Acct Asst Wages			16640		0.00	0.00	0.00
Total Expenditures	\$488,744.60	\$459,965.08	\$404,738.71	\$252,798.68	\$495,220.40	\$242,421.72	\$507,630.27
Fiscal Year Net Fund Balance	\$9,278.90	\$20,328.30	\$190,508.49	246,574.27	4,064.70	-246,835.67	\$654.83
NOTES:							

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, 2017

	Proposed Budget 2017
INTEREST EARNINGS	
341.000 Interest Earnings	63,000.00
STATE SHARED REVENUE AND ENTITLEMENTS	
355.050 State Aid - Municipal Pension System	21,000.00
CONTRIBUTIONS	
387.100 Member Contributions	0.00
387.200 Municipal Contributions (less State Aid based on MMO calculation)	21,988.76
**** TOTAL PROJECTED REVENUES ****	105,988.76
PROJECTED EXPENDITURES	
FINANCIAL ADMINISTRATION	
402.310 Administration Charges	1,750.00
BENEFIT PAYMENTS	
405.160 - Administrative Pension Payments	0.00
430.160 - Public Works Pension Payments	13,539.40
**** TOTAL PROJECTED EXPENDITURES ****	15,289.40
**** PROJECTED FISCAL YEAR NET FUND BALANCE ****	\$90,699.36

Allen Township, Northampton County

Escrow Fund Budget Worksheet

For the Year Ending
December 31, 2017

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