

2020 Proposed Budget
DRAFT # 2 Preliminarily Approval and Authorized for Public Inspection



**Allen Township, Northampton County
Pennsylvania**

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

Proposed Schedule:

Preliminary approval/authorization to advertise public inspection: [October 22nd](#)

Public Notice (Advertisement): [October 28th](#)

Final Adoption: [November 26th](#)

Allen Township, Northampton County

Summary of Fund Activity
For the Year Budgeted - 2020

	General	Liquid Fuels	Roadway Improvement	Capital Reserve	Recreation	Wastewater	Municipal Waste and Recycling	Non Uniformed Pension	Escrow
Beginning Fund Balance 01/01/20	3,000,000.00	139,000.00	5,000.00	600,400.00	167,000.00	1,200,000.00	670,000.00	550,000.00	25,000.00
Other Assets									
Cash Proceeds of Willow Ridge Letter of Credit	15,017.50	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	15,017.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Projected Revenues	2,442,639.48	165,324.01	100.00	380,100.00	70,100.00	401,150.00	493,000.00	105,988.76	10,350.00
Total Resources Available	\$5,442,639.48	\$304,324.01	\$5,100.00	\$980,500.00	\$237,100.00	\$1,601,150.00	\$1,163,000.00	\$655,988.76	\$35,350.00
Total Projected Expenditures	2,711,503.75	163,000.00	0.00	0.00	49,000.00	489,200.00	494,613.67	15,289.40	10,350.00
Net Results from Activity	-\$268,864.27	\$2,324.01	\$100.00	\$380,100.00	\$21,100.00	-\$88,050.00	-\$1,613.67	\$90,699.36	\$0.00
Ending Fund Balance - 12/31/20	\$2,731,136	\$141,324	\$5,100	\$980,500	\$188,100	\$1,111,950	\$668,386	\$640,699	\$25,000
Net Increase / (Decrease) in Fund Balance	-\$268,864.27	\$2,324.01	\$100.00	\$380,100.00	\$21,100.00	-\$88,050.00	-\$1,613.67	\$90,699.36	\$0.00

Allen Township, Northampton County
General Fund
Proposed Budget For the Year Ending
December 31, 2020

	ACTUALS		Budget/ YTD 2019			Proposed Budget
	2017	2018	1/1-8/9/2019	Budget	\$ Over Budget	2020
Revenue						
300.000 · REAL PROPERTY TAXES						
301.100 · Real Est. Taxes - Current	\$730,419.87	\$748,947.11	807,771.70	\$827,871.72	-20,100.02	832,203.74
301.200 · Real Est. Taxes - Prior Yr.	\$14,948.13	\$19,785.96	34,235.35	\$25,604.28	8,631.07	25,738.26
Total 300.000 · REAL PROPERTY TAXES	\$745,368.00	\$768,733.07	\$842,007.05	\$853,476.00	-\$11,468.95	\$857,942.00
310.000 · LOCAL ENABLING TAXES (ACT 511)						
310.100 · Real Est. Transfer Taxes	154,054.54	\$540,594.78	68,666.75	200,000.00	-\$131,333.25	150,000.00
310.210 · Earned Income Taxes	761,017.44	\$793,052.88	541,591.98	750,000.00	-\$208,408.02	750,000.00
310.410 · Local Services Tax	37,809.33	\$44,219.67	68,000.00	80,000.00	-12,000.00	80,000.00
Total 310.000 · LOCAL ENABLING TAXES (ACT 511)	\$952,881.31	\$1,377,867.33	\$678,258.73	\$1,030,000.00	-\$351,741.27	\$980,000.00
321.000 · BUSINESS LICENSES & PERMITS						
321.700 · Amusements (Golf Tax)	9,268.02	\$6,331.10	645.91	5,000.00	-\$4,354.09	1,000.00
321.801 · Gross Recpts - Cable Franchise	84,264.42	\$86,157.66	86,077.16	85,000.00	1,077.16	86,000.00
Total 321.000 · BUSINESS LICENSES & PERMITS	\$93,532.44	\$92,488.76	\$86,723.07	\$90,000.00	-3,276.93	\$87,000.00
322.000 · NON-BUSINESS LICENSES & PERMITS						
322.810 · Non Business Licenses/Permits	475.00	\$2,260.00	1,690.00	2,000.00	-310.00	2,000.00
Total 322.000 · NON-BUSINESS LICENSES & PERMITS	\$475.00	\$2,260.00	\$1,690.00	\$2,000.00	-\$310.00	\$2,000.00
331.000 · FINES						
331.120 · Ord. Violations - Summary Fines	1,514.92	\$1,345.55	1,500.38	1,000.00	500.38	1,000.00
Total 331.000 · FINES	\$1,514.92	\$1,345.55	\$1,500.38	\$1,000.00	-\$500.38	\$1,000.00
341.000 · INTEREST						
341.001 · Interest Earnings	1,749.84	\$1,420.19	763.52	1,000.00	-236.48	1,000.00
Total 341.000 · INTEREST	\$1,749.84	\$1,420.19	\$763.52	\$1,000.00	\$236.48	\$1,000.00
354.000 · STATE CAPITAL & OPERATING GRANT						
354.020 · PA Fireman's Relief Assoc.	31,993.10	\$29,230.63	0.00	32,000.00	-32,000.00	32,000.00
354.030 · PennDOT - Snow Rem. Contract	41,416.02	\$25,291.93	0.00	21,986.71	-21,986.71	22,646.30
354.040 · DEP - Sanitation Grants	0.00	\$4,778.00	2,239.00	3,000.00	-761.00	2,500.00
354.160 · Pension Plan Allocation	23,301.44	\$26,263.99	0.00	26,259.30	-26,259.30	30,953.18
354.180 · Other Shared Revenues	16,865.98	\$31,440.00	0.00	396,898.00	-396,898.00	332,398.00
354.200 · Grant app. Monroe Share	0.00	\$0.00	64,500.00	0.00	64,500.00	0.00
Total 354.000 · STATE CAPITAL & OPERATING GRANT	\$113,576.54	\$117,004.55	\$66,739.00	\$480,144.01	-413,405.01	\$420,497.48
355.000 · STATE SHARED REVENUE AND ENTITLEMENT						
355.010 · Pa. Utility Realty Tax (PURTA)	1,786.56	\$1,745.58	0.00	1,800.00	-1,800.00	1,800.00
355.081 · Alcoholic Beverage Tax/License	600.00	\$600.00	200.00	600.00	-400.00	400.00
Total 355.000 · STATE SHARED REVENUE AND ENTITLEMENT	\$2,386.56	\$2,345.58	\$200.00	\$2,400.00	-2,200.00	\$2,200.00

Allen Township, Northampton County
General Fund
Proposed Budget For the Year Ending
December 31, 2020

	ACTUALS		Budget/ YTD 2019			Proposed Budget
	2017	2018	1/1-8/9/2019	Budget	\$ Over Budget	2020
361.000 · GENERAL GOVERNMENT						
361.330 · Zoning/SALDO Fees	2,050.00	\$350.00	3,100.00	1,000.00	2,100.00	3,000.00
361.340 · Misc General Government Fees	455.00	\$0.00	200.00	500.00	-300.00	500.00
361.450 · UCC Contracted Service Reimburs	0.00	\$0.00	0.00	0.00	0.00	0.00
Total 361.000 · GENERAL GOVERNMENT	\$2,505.00	\$350.00	\$3,300.00	\$1,500.00	1,800.00	\$3,500.00
362.000 · PUBLIC SAFETY						
362.410 · Zoning Permits	14,835.00	\$22,885.00	10,550.00	12,000.00	-1,450.00	12,000.00
362.440 · Sewage Permits	8,741.50	\$8,572.41	2,915.50	3,000.00	-84.50	3,000.00
Total 362.000 · PUBLIC SAFETY	\$23,576.50	\$31,457.41	\$13,465.50	\$15,000.00	-1,534.50	\$15,000.00
380.000 · MISCELLANEOUS REVENUES						
380.001 · Misc. Revenues	32,262.56	\$487.92	4,668.89	4,000.00	668.89	4,000.00
380.100 · FRCA Services	0.00	\$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
387.100 · Private contrib/private source	0.00	\$0.00	0.00	0.00	0.00	0.00
380.000 · MISCELLANEOUS REVENUES - Other		\$72.95	23135.44			
Total 380.000 · MISCELLANEOUS REVENUES	\$32,262.56	\$560.87	\$27,804.33	\$4,000.00	\$668.89	\$4,000.00
391.000 · SALE OF GENERAL FIXED ASSETS						
391.100 · Sale of General Fixed Assets	\$0.00	\$0.00	2,000.00	\$1,500.00	500.00	1,500.00
Total 391.000 · SALE OF GENERAL FIXED ASSETS	\$0.00	\$0.00	\$2,000.00	\$1,500.00	\$500.00	\$1,500.00
392.000 · INTERFUND OPERATING TRANSFERS						
392.040 · Transfers from Recreation Fund						
392.080 · Transfers from Sewer/Water Fund	4,125.00	0	0.00	20,000.00	0.00	40,000.00
392.550 · Transfers from Municipal Waste and Recycling (Adm Wages)	\$0.00	0.00	0.00	\$23,400.00	-23,400.00	27,000.00
Total 392.000 · INTERFUND OPERATING TRANSFERS	4,125.00	0.00	0.00	43,400.00	-23,400.00	\$67,000.00
	\$1,969,828.67	\$2,395,833.31	\$1,724,451.58	\$2,505,420.01	\$780,968.43	\$2,442,639.48

Allen Township, Northampton County
General Fund
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December 31, 2020

	ACTUALS		Budget/ YTD 2019			Proposed Budget
	2017	2018	1/1-8/9/2019	Budget	\$ Over Budget	2020
400.000 · LEGISLATIVE BODY/BOS						
400.110 · Supervisors Mtg/Rd Insp. Pay	9,250.00	\$6,800.00	4,298.00	8,500.00	-4,202.00	8,500.00
400.340 · Advertising, printing, binding	1,847.80	\$1,018.88	737.20	2,000.00	-1,262.80	2,000.00
400.420 · Dues, Subscriptions, Membership	2,273.83	\$3,609.00	250.00	1,500.00	-1,250.00	1,500.00
400.500 · Contributions, grants, subsidies	0.00	\$918.54	1,194.00	0.00	1,194.00	3,500.00
400.460 · Meetings/Seminars/Conferences	2,821.46	\$10,901.00	1,670.00	2,000.00	-330.00	2,000.00
Total 400.000 · LEGISLATIVE BODY/BOS	\$16,193.09	\$23,247.42	\$8,149.20	\$14,000.00	-5,850.80	\$17,500.00
402.000 · FINANCIAL ADMINISTRATION						
402.310 · Actuarial Services	8,725.00	\$8,975.00	6,875.00	9,000.00	-2,125.00	9,000.00
Total 402.000 · FINANCIAL ADMINISTRATION	\$8,725.00	\$8,975.00	\$6,875.00	\$9,000.00	-2,125.00	\$9,000.00
403.000 · TAX COLLECTION						
403.120 · Tax Collector Wages	5,000.04	\$5,499.96	3,666.64	5,500.00	-1,833.36	5,500.00
403.200 · Office Supplies, etc.	129.00	\$992.74	1,169.20	1,000.00	169.20	1,500.00
403.340 · Advertising, printing, binding	2,009.76	\$952.43	2,988.82	2,000.00	988.82	3,000.00
403.350 · Insurance & bonding	0.00	\$158.00	0.00	200.00	-200.00	200.00
Total 403.000 · TAX COLLECTION	\$7,138.80	\$7,603.13	\$7,824.66	\$8,700.00	-875.34	\$10,200.00
404.000 · LEGAL						
404.310 · Professional Services - Lawyer	79,776.75	\$74,470.85	71,505.75	70,000.00	\$1,505.75	80,000.00
404.311 · Special Legal Services	0.00	\$1,174.00	38,492.86	0.00	38,492.86	7,000.00
404.000 · LEGAL - Other	0.00	\$0.00	0	0.00	0.00	0.00
Total 404.000 · LEGAL	\$79,776.75	\$75,644.85	\$109,998.61	\$70,000.00	\$39,998.61	\$87,000.00
405.000 · ADMINISTRATIVE						
405.140 · Wages of Township Manager	92,942.23	\$100,236.58	60,660.90	98,663.70	-38,002.80	102,610.25
405.141 · Wages of Asst. Township Manager/Zoning Officer	0.00	\$1,620.00	0.00	0.00	0.00	30,000.00
405.142 · Wages of Secretaries/Accounting Assistant/Treasurer	43,155.18	\$72,380.15	40,869.06	67,237.08	-26,368.02	74,918.24
405.172 · Vacation Pay & Holiday Pay - All Admin	2,834.32	\$0.00	3,852.76	13,854.12	-10,001.36	14,528.44
405.200 · Supplies	5,533.51	\$3,136.36	2,170.94	6,000.00	-3,829.06	6,000.00
405.260 · Minor Equipment (leased & purchased)	7,142.33	\$13,248.27	4,273.40	8,000.00	-3,726.60	8,000.00
405.300 · Misc Charges & Services	1,884.15	\$7,691.45	8,791.53	4,000.00	4,791.53	4,000.00
405.320 · Telephone/Mobile Communications	9,128.45	\$8,674.02	5,472.85	10,000.00	-4,527.15	10,000.00
405.325 · Postage	2,312.02	\$1,703.81	1,891.31	3,000.00	-1,108.69	3,000.00
405.340 · Advertising, printing, binding	1,675.20	\$1,683.43	2,464.74	2,500.00	-35.26	3,000.00
405.350 · Insurance/Bonding - Sec. Treas & Staff	8,590.00	\$4,876.04	750.00	4,000.00	-3,250.00	3,000.00
405.370 · Repairs & Maint. Services	4,061.13	\$9,173.75	0.00	5,000.00	-5,000.00	5,000.00
Total 405.000 · ADMINISTRATIVE	\$179,258.52	\$224,423.86	\$131,197.49	\$222,254.90	-91,057.41	\$264,056.93

Allen Township, Northampton County
General Fund
Proposed Budget For the Year Ending
December 31, 2020

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	2017	2018	1/1-8/9/2019	Budget	\$ Over Budget	2020
407.000 · DATA PROCESSING/TECHNOLOGY						
407.370 · Repair & Maint Supply/Services	6,407.54	\$8,612.97	16,339.46	11,000.00	5,339.46	8,000.00
407.750 · Minor Software & Equip	454.19	\$935.11	6,421.67	2,000.00	4,421.67	5,000.00
Total 407.000 · DATA PROCESSING	\$6,861.73	\$9,548.08	\$22,761.13	\$13,000.00	9,761.13	\$13,000.00
408.000 · ENGINEERING						
408.310 · Professional Services Engineer	36,990.88	\$98,762.03	55,660.53	70,000.00	-14,339.47	70,000.00
408.320 · Engineer-Grant Eligible Proj	0.00	\$0.00	0.00	0.00	0.00	0.00
408.350 · Engineer - Comp Plan Rev/Code/Ord Updates	21,600.00	\$6,977.19	0.00	0.00	0.00	0.00
408.321 · Engineer - SEO	6,583.50	\$0.00	3,200.00	7,000.00	-3,800.00	7,000.00
Total 408.000 · ENGINEERING	\$65,174.38	\$105,739.22	\$58,860.53	\$77,000.00	-18,139.47	\$77,000.00
409.000 · GENERAL GOV. BUILDINGS & PLANT						
409.200 · Supplies	17,061.27	\$40,620.32	12,274.67	30,000.00	-17,725.33	30,000.00
409.230 · Heating Fuel	1,253.11	\$4,486.73	2,866.27	4,000.00	-1,133.73	4,000.00
409.241 · General Construction - Twp Bldg	0.00	\$0.00	15,218.00	14,000.00	1,218.00	20,000.00
409.250 · Repair and Maint. Supplies	645.37	\$1,245.54	650.00	3,000.00	-2,350.00	3,000.00
409.260 · Small Tools & Minor Equip	524.87	\$264.60	2,970.00	6,000.00	-3,030.00	6,000.00
409.360 · Electricity	6,648.69	\$9,443.85	3,760.76	7,000.00	-3,239.24	7,000.00
409.370 · Repairs & Maintenance Services	22,020.48	\$19,643.06	21,478.42	40,000.00	-18,521.58	40,000.00
409.610 · General Construction Contracts	2,197.50	\$12,644.50	-	450,000.00	-450,000.00	332,398.00
409.710 · Property Acquisition	0.00	\$0.00	0.00	0.00	0.00	0.00
Total 409.000 · GENERAL GOV. BUILDINGS & PLANT	\$50,351.29	\$88,348.60	\$59,218.12	\$554,000.00	-494,781.88	\$442,398.00
411.000 · FIRE						
411.222 · Operating Supplies/Utilities	9,561.25	\$10,348.15	6,383.67	23,240.00	-16,856.33	23,240.00
411.240 · Protection of Persons/Property	5,989.15	\$1,475.37	88.40	3,000.00	-2,911.60	3,000.00
411.250 · Equipment/Vehicle Repairs	23,890.92	\$20,837.97	6,272.64	25,700.00	-19,427.36	25,700.00
411.260 · Small Tools/Minor Equipment	16,916.64	\$20,350.73	13,101.31	21,466.00	-8,364.69	21,466.00
411.320 · Communications Phone Cell Radio	9,010.10	\$4,116.80	4,213.59	7,200.00	-2,986.41	7,200.00
411.350 · Veh Coll/Comp/Liability Ins.	0.00	\$0.00	0.00	0.00	0.00	0.00
411.460 · Education/Training	2,542.50	\$1,568.29	824.26	2,500.00	-1,675.74	2,500.00
411.540 · General Contribution (including insurance) *See NOTE	0.00	\$0.00	0.00	0.00	0.00	0.00
411.740 · Capital Equipment (curret debt repayment) *	7,722.12	\$7,722.12	4,504.57	7,722.12	-3,217.55	7,722.12
411.000 FIRE Subtotal (prior to Fire Relief Pass Through)	\$ 75,632.68	\$ 66,419.43	\$ 35,388.44	\$ 90,828.12	-55,439.68	\$90,828.12
411.550 · Relief Association Payment	31,993.10	\$29,230.63	0.00	32,000.00	-32,000.00	32,000.00
Total 411.000 · FIRE	\$183,258.46	\$162,069.49	\$70,776.88	\$122,828.12	-\$52,051.24	\$122,828.12
* NOTE See Account 492.996 for Capital Funding Fire Reserve for Planned Capital Equipment Purchases.						
412.000 · AMBULANCE/RESCUE						
412.540 · Contributions to Volunteer EMS	\$0.00	\$0.00	0	\$0.00	\$0.00	\$5,000.00
Total 412.000 · AMBULANCE/RESCUE	\$0.00	\$0.00	0	\$0.00	\$0.00	\$5,000.00
413.000 · UCC/PROTECTIVE INSPECTION						
413.450 · Building Code Official - Third Party Contract	\$0.00	\$0.00	0	\$0.00	\$0.00	\$5,000.00
Total 413.000 · UCC/PROTECTIVE INSPECTION	\$0.00	\$0.00	0	\$0.00	\$0.00	\$5,000.00

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	2017	2018	1/1-8/9/2019	Budget	\$ Over Budget	2020
414.000 · PLANNING/ZONING						
414.120 · Wages of Zoning Hearing Board	575.00	\$175.00	300.00	200.00	100.00	200.00
414.141 · Office of Code Enforcement	12,414.26	\$11,382.05	8,318.50	16,100.96	-7,782.46	16,587.12
414.142 · Office of Zoning Officer/Building Code Official (see 405.141)	15,660.00	\$40,190.36	26,826.87	61,800.00	-34,973.13	0.00
414.200 · Supplies, Misc.	656.83	\$2,107.29	302.58	1,000.00	-697.42	1,000.00
414.310 · Legal Fees ZHB	3,140.00	\$620.00	1,680.00	2,000.00	-320.00	2,000.00
414.320 · Engineering Services ZHB	0.00	\$0.00	11,744.18	500.00	11,244.18	500.00
414.340 · Advertising, printing, binding (manuscript updates included)	12,331.79	\$4,281.47	7,230.97	6,000.00	1,230.97	6,000.00
Total 414.000 · PLANNING/ZONING	\$44,777.88	\$58,756.17	\$56,403.10	\$87,600.96	-\$31,197.86	\$26,287.12
415.000 · EMERGENCY MANAGEMENT						
415.320 · Emergency Management Coord. & Assoc. Expenses	3,900.00	\$3,900.00	1,950.00	7,700.00	-5,750.00	7,700.00
Total 415.000 · EMERGENCY MANAGEMENT	\$3,900.00	\$3,900.00	\$1,950.00	\$7,700.00	-\$5,750.00	\$7,700.00
430.000 · HIGHWAY MAINT. - GEN. SERVICES						
430.139 · Wages Director of Public Works	0.00	\$0.00	0	0.00	0.00	0
430.143 · Wages Road Crew	229,278.66	\$234,787.71	169,774.42	334,048.61	-164,274.19	307,754.85
430.144 · Wages Part Time Road Crew/Janitor/Seasonal	13,286.33	\$27,476.76	19,479.91	34,972.33	-15,492.42	33,733.18
430.145 · Wages-Overtime Road Crew	13,930.62	\$23,773.45	12,594.14	20,000.00	-7,405.86	20,000.00
430.172 · Vacation Pay & Holiday Pay	30,564.44	\$27,323.63	22,451.44	39,663.79	-17,212.35	39,421.07
430.231 · Vehicle Fuel - Gasoline	6,342.16	\$3,773.80	2,939.35	7,000.00	-4,060.65	7,000.00
430.232 · Vehicle Fuel - Diesel Fuel	16,567.28	\$25,711.15	16,583.29	20,000.00	-3,416.71	25,000.00
430.300 · Misc. Services and Charges	3,228.27	\$4,006.31	2,665.62	3,000.00	-334.38	3,000.00
430.320 · Communications	0.00	\$952.80	0.00	1,500.00	-1,500.00	1,500.00
430.750 · Minor Equip & Machinery	1,010.58	\$2,940.32	2,660.15	3,000.00	-339.85	3,000.00
432.001 · Snow Removal	0.00	\$16,300.47	42.84	10,000.00	-9,957.16	10,000.00
433.200 · Signage Expense	2,030.30	\$11,729.14	9,079.31	6,000.00	3,079.31	9,000.00
433.360 · Traffic Signalization	3,625.13	\$2,301.21	3,256.16	5,000.00	-1,743.84	5,000.00
434.360 · Street lighting Electricity	0.00	\$0.00	0.00	0.00	0.00	0.00
437.240 · Equipment Repair In House	6,054.74	\$12,041.31	13,031.12	20,000.00	-6,968.88	20,000.00
437.370 · Equip. Repair Outside Service	13,374.57	\$36,756.18	19,278.06	30,000.00	-10,721.94	30,000.00
437.400 · Capital Equipment	132,428.38	\$34,804.34	279,284.00	375,000.00	-95,716.00	100,000.00
438.200 · Road materials & supplies	14,716.74	\$30,078.75	33,522.25	35,000.00	-1,477.75	50,000.00
438.340 · Advertising-road-equip bids etc	620.20	\$1,276.65	556.40	1,000.00	-443.60	500.00
438.370 · Repair & Maint Services Roads	26.16	\$9,539.45	1,113.66	10,000.00	-8,886.34	10,000.00
438.400 · Capital Road Construction	\$0.00	\$0.00	0.00	\$0.00	0.00	0.00
Total 430.000 · HIGHWAY MAINT. - GEN. SERVICES	\$487,084.56	\$505,573.43	\$608,312.12	\$955,184.73	-346,872.61	\$674,909.10

Allen Township, Northampton County
General Fund
Proposed Budget For the Year Ending
December 31, 2020

	ACTUALS		Budget/ YTD 2019			Proposed Budget
	2017	2018	1/1-8/9/2019	Budget	\$ Over Budget	2020
446.000 · STORM WATER MANAGEMENT						
446.370 · Storm water facilities repair and maintenance	\$375.00	\$4,100.00	27,700.00	\$40,000.00	-12,300.00	40,000.00
446.406 · Storm water management - public outreach and education	\$0.00	\$559.92	0.00	\$1,000.00	-1,000.00	1,000.00
446.408 · Storm water facilities inventory and mapping services	391.00	\$0.00	0.00	8,000.00	-8,000.00	8,000.00
Total 446.000 · STORM WATER MANAGEMENT	\$766.00	\$4,659.92	\$27,700.00	\$49,000.00	-21,300.00	\$49,000.00
449.000 · WATER TRANSPORT & TERMINAL FAC.						
449.363 · Hydrant Services	11,545.75	\$12,696.80	8,431.80	12,000.00	-3,568.20	12,000.00
Total 449.000 · WATER TRANSPORT & TERMINAL FAC.	\$11,545.75	\$12,696.80	\$8,431.80	\$12,000.00	-3,568.20	\$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	0.00	3,000.00
454.200 · Supplies	7,665.30	\$1,999.06	4,800.37	5,000.00	-199.63	5,000.00
454.250 · Propane/Fuel Oil Park	517.72	\$691.70	0.00	1,500.00	-1,500.00	1,500.00
454.360 · Electricity	3,171.96	\$3,321.95	1,159.52	3,000.00	-1,840.48	3,000.00
454.371 · Repair & Maint - Park	4,937.50	\$1,700.00	1,525.78	10,000.00	-8,474.22	10,000.00
454.380 · Rentals	1,842.96	\$2,968.34	1,228.64	3,500.00	-2,271.36	3,500.00
454.540 · Contributions - Societies	616.20	\$0.00	855.42	2,000.00	-1,144.58	2,000.00
454.600 · Capital Const. & Improvements	1,876.44	\$11,963.53	22,962.94	15,000.00	7,962.94	15,000.00
Total 454.000 · PARKS & REC	\$23,628.08	\$25,644.58	\$35,532.67	\$43,000.00	-7,467.33	\$43,000.00
456.000 · LIBRARIES						
456.500 · Contributions, Grants, Subsidy	\$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	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
472.404 · Debt Interest M & T Bank Loan	\$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
486.000 · INSURANCE						
486.351 · Errors & Omissions - Assoc Pk	14,918.00	\$14,072.00	15,368.00	7,500.00	7,868.00	7,500.00
486.352 · Vehicle Collision/Comprehensive	25,130.71	\$23,471.22	18,589.00	33,000.00	-14,411.00	35,500.00
486.353 · Liability & Cyber Liability	18,712.00	\$16,921.45	22,075.00	23,000.00	-925.00	26,000.00
486.354 · Workman's Compensation	35,043.00	\$44,553.00	29,797.00	42,625.00	-12,828.00	38,500.00
Total 486.000 · INSURANCE	\$93,803.71	\$99,017.67	\$85,829.00	\$106,125.00	-20,296.00	\$107,500.00

Allen Township, Northampton County
General Fund
Proposed Budget For the Year Ending
December 31, 2020

	ACTUALS		Budget/ YTD 2019			Proposed Budget
	2017	2018	1/1-8/9/2019	Budget	\$ Over Budget	2020
487.000 · EMPLOYEE BENEFITS						
487.153 · Disability Ins-Long Term	4,355.99	\$3,944.21	2,460.36	5,000.00	-2,539.64	5,000.00
487.154 · Disability Ins.-Short term	2,855.63	\$2,589.01	1,611.03	3,000.00	-1,388.97	3,000.00
487.156 · Medical Insurance					0.00	
487.159 · Medical Reimbursement (Deductibles)	632.04	\$0.00	0.00	0.00	0.00	0.00
487.156 · Medical Insurance - Other	132,898.81	\$117,969.44	73,741.56	175,624.00	-101,882.44	118,763.52
487.170 · Opt-Out Insurance Incentive Payments	\$8,000.00	\$0.00	4,000.00	\$8,000.00	-4,000.00	12,000.00
Total 487.156 · Medical Insurance	\$141,530.85	\$117,969.44	\$77,741.56	\$183,624.00	-105,882.44	\$130,763.52
487.158 · Life Insurance	\$462.08	\$1,032.43	241.65	\$500.00	-258.35	500.00
487.160 · Pension - Employer Contribution	\$23,301.44	\$26,263.99	0.00	\$26,259.30	-26,259.30	30,953.18
487.161 · Soc Sec & Medicare - Employer	\$36,102.09	\$42,915.32	63,169.14	\$55,587.25	7,581.89	49,444.25
487.162 · Unemployment Compensation Insurance Prem/Claims	\$24.00	\$477.56	590.66	\$0.00	590.66	2,700.00
Total 487.000 · EMPLOYEE BENEFITS	\$208,632.08	\$195,191.96	\$145,814.40	\$273,970.55	-128,156.15	\$222,360.95
492.000 · INTERFUND TRANSFERS (TO)						
492.400 · Transfer to Recreation Fund	0.00	\$0.00	0.00	0.00	0.00	0.00
492.450 · Transfer to Mun Waste Fund	0.00	\$0.00	0.00	0.00	0.00	0.00
492.990 · Transfer to Escrow Fund	0.00	\$0.00	217.00	0.00	217.00	0.00
492.995 · Transfer to Capital Reserve - General Purpose	0.00	\$115,000.00	0.00	115,000.00	-115,000.00	115,000.00
492.996 · Transfer to Capital Reserve Fire - Funding Reserve	0.00	\$50,000.00	21,985.57	100,000.00	-78,014.43	265,000.00
Total 492.000 · INTERFUND TRANSFERS (TO)	\$0.00	\$165,000.00	\$22,202.57	\$215,000.00	-192,797.43	\$380,000.00
493.100 · WILLOW RIDGE DEVELOPMENT	\$0.00	\$0.00	0.00	\$0.00	0.00	0.00
Total Expenditures	\$1,628,098.93	\$1,734,009.62	\$1,528,376.27	\$3,028,988.26	-\$1,400,889.33	\$2,711,503.75

Allen Township, Northampton County

Liquid Fuels Fund

Proposed Budget For the Year Ending
December 31, 2020

	Actual		Budget/ YTD 2019			Proposed Budget
	2017	2018	Jan 1 - Aug 9, 2019	Budget	\$ Over Budget	2020
Revenue						
341.000 · Interest	123.48	148.92	97.22	100.00	-2.78	100.00
350.000 · State Allotment - % Recpts	0.00	0.00	0.00	0.00	0.00	
355.050 · Motor Vehicle Fuel Taxes	161,427.67	168,770.39	173,225.11	168,656.19	4,568.92	165,224.01
392.010 · Transfers from General Fund	0.00	0.00		0.00	0.00	0.00
Total Revenue	\$161,551.15	\$168,919.31	\$173,322.33	\$168,756.19	\$4,566.14	\$165,324.01
Expenditures						
405.300 · Bank Fee	0.00	5.00	0.00	0.00	0.00	0.00
432.200 · Snow removal road materials	32,371.55	29,611.82	15,713.18	40,000.00	-24,286.82	40,000.00
434.360 · Street Lighting	23,440.81	20,905.90	14,402.20	23,000.00	-8,597.80	23,000.00
438.250 · Rd Maint. Materials	0.00	0.00	0.00	0.00	0.00	0.00
438.370 · Repair/Maintenance Serv	76,754.87	0.00	0.00	100,000.00	-100,000.00	100,000.00
440.100 · Transfers from Liquid Fuels	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$132,567.23	\$50,522.72	\$30,115.38	\$163,000.00	-\$132,884.62	\$163,000.00
Fiscal Year Net Fund Balance	\$28,983.92	\$118,396.59	\$143,206.95	\$5,756.19	\$137,450.76	\$2,324.01

Allen Township, Northampton County

Roadway Improvement Fund

Proposed Budget For the Year Ending
December 31, 2020

	Actual		Budget/ YTD 2019			Proposed Budget
	2017	2018	Jan 1 - Aug 9, 2019	Budget	\$ Over Budget	2020
Revenue						
341.000 · Interest	270.30	569.67	402.76	100.00	-469.67	100.00
363.100 · Developer fees	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	270.30	569.67	402.76	100.00	-469.67	\$100.00
Expenditures						
438.200 · Road Repairs	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
Fiscal Year Net Fund Balance	270.30	569.67		100.00	-469.67	\$100.00

Allen Township, Northampton County

Capital Reserve Fund

Proposed Budget For the Year Ending
December 31, 2020

	Actuals			Budget/YTD 2019			Proposed Budget
	2016	2017	2018	Jan 1 - Aug 9, 2019	Budget	\$ Over Budget	2020
Revenue							
341.000 · Interest	585.38	6,249.53	6,147.12	6,842.11	100.00	6,742.11	100.00
392.010 · Transfers from General Fund - General Purpose/Roads	15,000.00	15,000.00	115,000.00	0.00	115,000.00	-115,000.00	115,000.00
392.011 · Transfers from General Fund - Funding Reserve (Fire) I	50,000.00	54,367.32	50,000.00	21,985.57	100,000.00	-78,014.43	265,000.00
Total Revenue	\$65,585.38	\$75,616.85	\$171,147.12	\$28,827.68	\$215,100.00	-\$186,272.32	\$380,100.00
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	65,585.38	75,616.85	171,147.12	28,827.68	215,100.00	-186,272.32	380,100.00

NOTES:

1. Transfer amount to be recalculated annually during the budget implementation process and at the sole discretion of the Board of Supervisors.

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, 2020

	Actuals		Budget/ YTD 2019			Proposed Budget
	2017	2018	Jan 1 - Aug 9, 2019	Budget	\$ Over Budget	2020
Revenues						
341.000 · Interest	97.22	107.75	49.70	100.00	50.30	100.00
354.010 · Northampton County Grant(s) ²	0.00	0.00	0.00	107,991.27	107,991.27	50,000.00
354.020 · PADCNR Grant Program ³	0.00	0.00	3,900.00	0.00	-3,900.00	0.00
387.100 · Memorial Donation	0.00	0.00		0.00	0.00	0.00
387.530 · Developer's open space fees ¹	3,800.00	22,730.80		20,000.00	20,000.00	20,000.00
Total Revenues	\$3,897.22	\$22,838.55	\$3,949.70	\$128,091.27	\$124,141.57	\$70,100.00
Expenditures						
408.310 · Legal Services ³				55,000.00		55,000.00
408.310 · Engineering/Landscape Architect Services ³	23,374.00	12,456.00		5,000.00	5,000.00	5,000.00
454.141 · Transfer to General Fund	4,125.00	0.00	0.00	0.00	0.00	0.00
454.700 · Capital Improvement Expenditure/Grant Match	840.00	0.00	0.00	126,141.27	126,141.27	49,000.00
Total Expenditures	\$28,339.00	\$12,456.00	\$0.00	\$131,141.27	\$131,141.27	\$49,000.00
Fiscal Year Net Fund Balance	-24,441.78	10,382.55	3,949.70	-3,050.00	-6,999.70	21,100.00

¹ - Fees pending for approved: Stone Ridge Phase 3 ?.

² - Northampton County CIPP Grant Lehigh River Master Plan

³ - Lehigh River Properties - Norfolk Southern Access PUC Filing (Non-Litigation Track)

Allen Township, Northampton County

Wastewater Fund

Proposed Budget For the Year Ending
December 31, 2020

	Actuals		Budget/ YTD 2019			Proposed Budget
	2017	2018	Jan 1 - Oct 17, 2019	Budget	\$ Over Budget	2019
Revenue						
341.000 · Interest	0.00	200.00	0.00	0.00	0.00	0.00
364.100 · Inspection Fees Paid	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
364.110 · Connection Fees - Northampton Borough	-96,150.00	0.00	0.00	0.00	0.00	0.00
364.115 · Connection Fees - HanLe Co	0.00	0.00	0.00	0.00	0.00	0.00
364.120 · Sewer Rents	469,531.67	481,847.89	391,231.27	400,000.00	8,768.73	400,000.00
380.000 · Miscellaneous Revenues	50.00	150.00	150.00	150.00	0.00	150.00
392.001 · Transfer from PNC fund	0.00			0.00	0.00	0.00
Total Revenues	\$373,431.67	\$482,197.89	\$391,381.27	\$401,150.00	-\$9,768.73	\$401,150.00
Expenditures						
405.200 · Office Supplies	0.00	258.24	269.37	0.00	-269.37	0
405.251 · Misc	65.00	65.00	65.00	1,000.00	935.00	1,000.00
405.370 · Bank fees	20.00	0.00	0.00	200.00	200.00	200.00
429.220 · Operating Expenses	4,713.40	500.00	89.10	5,000.00	4,910.90	20,000.00
429.301 · Inspection Services	500.00	200.00	0.00	1,000.00	1,000.00	1,000.00
429.313 · Engineering Services	713.39	47,380.25	28,214.25	20,000.00	-8,214.25	20,000.00
429.314 · Legal Fees	34,898.14	2,482.70	13,935.60	5,000.00	-8,935.60	30,000.00
429.360 · Electricity/Utilities	4,267.48	4,503.05	3,769.69	5,000.00	1,230.31	5,000.00
429.361 · Wastewater Usage Charge - Cata	0.00	2,595.22	9,515.71	3,000.00	-6,515.71	10,000.00
429.362 · Wastewater Usage Charge - Han Twp Le	0.00	2,380.29	0.00	0.00	0.00	0.00
429.364 · Wastewater usage Charge-No Boro	216,515.89	205,041.55	241,027.10	200,000.00	-41,027.10	200,000.00
429.365 · Wastewater Capacity -No Boro	1,781,500.00	0.00	0.00	0.00	0.00	0.00
429.367 · Wastewater Capacity -Han Twp Le	159,375.00	44,273.60	0.00	5,135.00	5,135.00	0.00
429.370 · Repair and Maintenance Services	4,994.96	0.00	13,278.68	50,000.00	36,721.32	160,000.00
429.380 · Rental	2,000.00	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
429.740 · Capital Equipment Sanitary Sewer	0.00	0.00	39,146.00	0.00	-39,146.00	0.00
492.001 · Transfer funds	5,000.00	0.00	20,480.00	20,000.00	-480.00	40,000.00
493.410 · Settlement Nor Boro v Allen Township	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$2,214,563.26	\$309,679.90	\$369,790.50	\$317,335.00	-\$52,186.13	\$489,200.00
Fiscal Year Net Fund Balance	-1,841,131.59	#REF!	21,590.77	83,815.00	42,417.40	-88,050.00

Allen Township, Northampton County

Municipal Waste and Recycling Fund

Proposed Budget For the Year Ending

December 31, 2020

	Actuals		Budget/ YTD 2019			Proposed Budget
	2017	2018	Jan 1 - Oct 16, 2019	Budget	\$ Over Budget	2019
Revenue						
354.040 · DEP Recycling Grant Proceeds (Equipment) ³			\$0.00	\$0.00	0.00	\$0.00
364.250 · Trash/recycling payments	513,351.00	446,292.00	513,129.98	496,500.00	16629.98	486,000.00
364.500 · Late payment fees	6,035.40	3,070.50	0.00	6,000.00	6000.00	6,000.00
364.505 · NSF Check Charges	0.00	0.00	0.00	0.00	0.00	0.00
364.600 · Misc	5,972.15	14,124.74	13,754.98	5,785.10	7969.88	1,000.00
Total Revenue	\$525,358.55	\$463,487.24	\$526,884.96	\$508,285.10	18599.86	\$493,000.00
Expenditures						
405.142 · Wages of Sec/Acct Asst	18,922.27	\$0.00	\$0.00	\$0.00	0.00	\$0.00
427.450 · Solid Waste Contracted Serv.	303,669.28	309,764.48	295,449.18	307,830.00	12,380.82	373,613.67
427.480 · Solid Waste Administration	3,593.93	911.80	5,109.66	69,878.00	64,768.34	49,000.00
427.490 · Recycling initiatives 1	17,601.61	17,346.88	20,041.90	80,000.00	59,958.10	25,000.00
427.550 · Discount expense	0.00	0.00	0.00	0.00	0.00	20,000.00
427.650 · Equipment	3,565.00	1,540.00	1,340.00	0.00	1,340.00	0.00
427.660 · Equipment - Reimbursable from Grant	0.00	0.00	0.00	0.00	0.00	0.00
492.300 · Transfer to General Fund - Sec/Acct Asst Wages 2		21,700.00	23,400.00	23,400.00	0.00	27,000.00
Total Expenditures	\$347,352.09	\$351,263.16	\$345,340.74	\$481,108.00	135,767.26	\$494,613.67
Fiscal Year Net Fund Balance	\$178,006.46	112,224.08	181,544.22	27,177.10	117,167.40	-\$1,613.67
NOTES:						

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

Allen Township, Northampton County

Non-Uniformed Pension Fund Budget Worksheet
For The Year Ending
December 31, 2020

	Proposed Budget 2020
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, 2020

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