

2022 Budget
Draft #2



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: November 9th, 2021

Public Notice (Advertisement): November 15th, 2021

Final Adoption: December 14th, 2021

Allen Township, Northampton County
 Summary of Fund Activity
 For the Year Budgeted 2022

	General	Liquid Fuels	Roadway Improvement	Capital Reserve	Recreation	Wastewater	Municipal Waste and Recycling	Non Uniformed Pension	Escrow
Beginning Fund Balance 01/01/22	5,763,975.00	63,000.00	5,714.00	1,326,299.00	128,000.00	1,400,000.00	770,000.00	650,000.00	25,000.00
Other Assets									
Cash Proceeds of Willow Ridge Letter of Credit	15,040.06	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	15,040.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Projected Revenues	2,779,194.07	160,432.24	100.00	265,100.00	20,100.00	401,150.00	493,000.00	105,988.76	10,350.00
Total Resources Available	\$8,543,169.07	\$223,432.24	\$5,814.00	\$1,591,399.00	\$148,100.00	\$1,801,150.00	\$1,263,000.00	\$755,988.76	\$35,350.00
Total Projected Expenditures	2,410,323.22	153,000.00	0.00	300,000.00	100,000.00	474,200.00	494,613.67	15,289.40	10,350.00
Net Results from Activity	\$368,870.85	\$7,432.24	\$100.00	-\$34,900.00	-\$79,900.00	-\$73,050.00	-\$1,613.67	\$90,699.36	\$0.00
Ending Fund Balance - 12/31/22	\$6,132,846	\$70,432	\$5,814	\$1,291,399	\$48,100	\$1,326,950	\$768,386	\$740,699	\$25,000
Net Increase / (Decrease) in Fund Balance	\$368,870.85	\$7,432.24	\$100.00	-\$34,900.00	-\$79,900.00	-\$73,050.00	-\$1,613.67	\$90,699.36	\$0.00

Allen Township, Northampton County
General Fund
Proposed Budget For the Year Ending
December 31, 2022

	ACTUALS		Budget/ YTD 2021			Proposed Budget
	2019	2020	1/1/2021-9/30/2021	Budget	\$ Over Budget	2022
Revenue						
300.000 · REAL PROPERTY TAXES						
301.100 · Real Est. Taxes - Current	\$827,905.91	\$840,121.69	\$1,475,366.27	\$851,466.49	623,899.78	1,129,558.70
301.200 · Real Est. Taxes - Prior Yr.	\$42,183.40	\$16,444.69	\$4,447.20	\$26,334.02	-21,886.82	34,934.81
Total 300.000 · REAL PROPERTY TAXES	\$870,089.31	\$856,566.38	\$1,479,813.47	\$877,800.51	\$602,012.96	\$1,164,493.50
310.000 · LOCAL ENABLING TAXES (ACT 511)						
310.100 · Real Est. Transfer Taxes	\$117,772.62	\$178,802.24	\$1,336,353.72	\$150,000.00	\$1,186,353.72	150,000.00
310.210 · Earned Income Taxes	\$834,214.84	\$832,764.38	\$702,134.34	\$800,000.00	-\$97,865.66	800,000.00
310.410 · Local Services Tax	\$93,832.79	\$120,335.40	\$104,842.43	\$100,000.00	4,842.43	120,000.00
Total 310.000 · LOCAL ENABLING TAXES (ACT 511)	\$1,045,820.25	\$1,131,902.02	\$2,143,330.49	\$1,050,000.00	\$1,093,330.49	\$1,070,000.00
321.000 · BUSINESS LICENSES & PERMITS						
321.700 · Amusements (Golf Tax)	3,992.82	4,829.84	4,366.62	1,000.00	\$3,366.62	3,000.00
321.801 · Gross Recpts - Cable Franchise	86,657.11	85,348.26	81,443.17	86,000.00	-4,556.83	80,000.00
Total 321.000 · BUSINESS LICENSES & PERMITS	\$90,649.93	\$90,178.10	\$85,809.79	\$87,000.00	-1,190.21	\$83,000.00
322.000 · NON-BUSINESS LICENSES & PERMITS						
322.810 · Non Business Licenses/Permits	1,710.00	440.00	985.00	1,000.00	-15.00	1,000.00
Total 322.000 · NON-BUSINESS LICENSES & PERMITS	\$1,710.00	\$440.00	\$985.00	\$1,000.00	-\$15.00	\$1,000.00
331.000 · FINES						
331.120 · Ord. Violations - Summary Fines	2,335.54	1,488.76	2,209.28	1,000.00	1,209.28	1,000.00
Total 331.000 · FINES	\$2,335.54	\$1,488.76	\$2,209.28	\$1,000.00	-\$1,209.28	\$1,000.00
341.000 · INTEREST						
341.001 · Interest Earnings	1,521.61	1,611.79	971.46	1,000.00	-28.54	1,000.00
Total 341.000 · INTEREST	\$1,521.61	\$1,611.79	\$971.46	\$1,000.00	\$28.54	\$1,000.00
354.000 · STATE CAPITAL & OPERATING GRANT						
354.020 · PA Fireman's Relief Assoc.	\$31,421.89	\$33,115.48	\$29,294.36	\$33,000.00	-3,705.64	33,000.00
354.030 · PennDOT - Snow Rem. Contract	\$21,919.99	\$22,200.68	\$0.00	\$22,646.30	-22,646.30	28,663.33
354.040 · DEP - Sanitation Grants	\$4,209.00	\$2,171.00	\$0.00	\$2,500.00	-2,500.00	2,500.00
354.160 · Pension Plan Allocation	\$26,702.06	\$35,331.58	\$38,378.26	\$37,561.49	816.77	37,561.49
354.180 · Other Shared Revenues	\$0.00	\$172,899.00	\$263,975.75	\$0.00	263,975.75	263,975.75
354.200 · Grant app. Monroe Share	64,500.00	0.00	0.00	0.00	0.00	0.00
Total 354.000 · STATE CAPITAL & OPERATING GRANT	\$148,752.94	\$265,717.74	\$331,648.37	\$95,707.79	235,940.58	\$365,700.57
355.000 · STATE SHARED REVENUE AND ENTITLEMENT						
355.010 · Pa. Utility Realty Tax (PURTA)	1,980.50	1,880.55	0.00	1,800.00	-1,800.00	1,800.00
355.081 · Alcoholic Beverage Tax/License	400.00	800.00	0.00	200.00	-200.00	200.00
Total 355.000 · STATE SHARED REVENUE AND ENTITLEMENT	\$2,380.50	\$2,680.55	\$0.00	\$2,000.00	-2,000.00	\$2,000.00

Allen Township, Northampton County
 General Fund
 Proposed Budget For the Year Ending
 December 31, 2022

	ACTUALS		Budget/ YTD 2021			Proposed Budget
	2019	2020	1/1/2021-9/30/2021	Budget	\$ Over Budget	2022
361.000 · GENERAL GOVERNMENT						
361.330 · Zoning/SALDO Fees	\$3,700.00	\$1,160.00	200.00	3,000.00	-2,800.00	3,000.00
361.340 · Misc General Government Fees	\$400.00	\$200.00	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	\$4,100.00	\$1,360.00	\$400.00	\$3,500.00	-3,100.00	\$3,500.00
362.000 · PUBLIC SAFETY						
362.410 · Zoning Permits	28,515.00	18,115.00	9,320.00	12,000.00	-2,680.00	12,000.00
362.440 · Sewage Permits	7,136.00	3,605.50	8,960.00	3,000.00	5,960.00	3,000.00
Total 362.000 · PUBLIC SAFETY	\$35,651.00	\$21,720.50	\$18,280.00	\$15,000.00	3,280.00	\$15,000.00
380.000 · MISCELLANEOUS REVENUES						
380.001 · Misc. Revenues	\$1,117.96	\$7,775.89	2,655.14	4,000.00	-1,344.86	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	\$14,000.00	\$0.00	0.00	0.00	0.00	0.00
380.000 · MISCELLANEOUS REVENUES - Other	\$0.00	\$0.00	0	\$0.00	0.00	0.00
Total 380.000 · MISCELLANEOUS REVENUES	\$15,117.96	\$7,775.89	\$2,655.14	\$4,000.00	-\$1,344.86	\$4,000.00
391.000 · SALE OF GENERAL FIXED ASSETS						
391.100 · Sale of General Fixed Assets	\$2,000.00	\$37,300.00	0.00	\$1,500.00	-1,500.00	1,500.00
Total 391.000 · SALE OF GENERAL FIXED ASSETS	\$2,000.00	\$37,300.00	\$0.00	\$1,500.00	-\$1,500.00	\$1,500.00
392.000 · INTERFUND OPERATING TRANSFERS						
392.040 · Transfers from Recreation Fund	\$98,376.88	\$0.00	0.00			
392.080 · Transfers from Sewer/Water Fund	\$20,480.00	\$40,000.00	0.00	40,000.00	-40,000.00	\$40,000.00
392.550 · Transfers from Municipal Waste and Recycling (Adm Wages)	\$23,400.00	\$27,206.00	0.00	\$27,000.00	-27,000.00	\$27,000.00
Total 392.000 · INTERFUND OPERATING TRANSFERS	142,256.88	67,206.00	0.00	67,000.00	-67,000.00	\$67,000.00
	\$2,220,129.04	\$2,418,741.73	\$4,066,103.00	\$2,206,508.30	-\$1,859,594.70	\$2,779,194.07

Allen Township, Northampton County
General Fund
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December 31, 2022

	ACTUALS		Budget/ YTD 2021			Proposed Budget
	2019	2020	1/1/2021-9/30/2021	Budget	\$ Over Budget	2022
400.000 · LEGISLATIVE BODY/BOS						
400.110 · Supervisors Mtg/Rd Insp. Pay	\$6,150.00	\$5,600.00	\$3,900.00	\$8,500.00	-4,600.00	8,500.00
400.340 · Advertising, printing, binding	\$907.60	\$151.20	\$311.64	\$2,000.00	-1,688.36	2,000.00
400.420 · Dues, Subscriptions, Membership	\$326.63	\$3,828.00	\$366.00	\$1,500.00	-1,134.00	1,500.00
400.500 · Contributions, grants, subsidies	\$2,194.00	\$570.00	\$184.00	\$2,000.00	-1,816.00	2,000.00
400.460 · Meetings/Seminars/Conferences	1,776.10	900.00	189.00	2,000.00	-1,811.00	2,000.00
Total 400.000 · LEGISLATIVE BODY/BOS	\$11,354.33	\$11,049.20	\$4,950.64	\$16,000.00	-11,049.36	\$16,000.00
402.000 · FINANCIAL ADMINISTRATION						
402.310 · Actuarial Services	9,425.00	9,700.00	11,950.00	9,000.00	2,950.00	12,000.00
Total 402.000 · FINANCIAL ADMINISTRATION	\$9,425.00	\$9,700.00	\$11,950.00	\$9,000.00	2,950.00	\$12,000.00
403.000 · TAX COLLECTION						
403.120 · Tax Collector Wages	\$5,499.96	\$5,499.96	\$4,124.97	\$5,500.00	-1,375.03	5,500.00
403.200 · Office Supplies, etc.	\$1,169.02	\$1,226.20	\$1,212.80	\$1,500.00	-287.20	1,500.00
403.340 · Advertising, printing, binding	\$2,988.82	\$1,088.65	\$1,162.83	\$3,000.00	-1,837.17	3,000.00
403.350 · Insurance & bonding	158.00	0.00	158.00	200.00	-42.00	200.00
Total 403.000 · TAX COLLECTION	\$9,815.80	\$7,814.81	\$6,658.60	\$10,200.00	-3,541.40	\$10,200.00
404.000 · LEGAL						
404.310 · Professional Services - Lawyer	94,436.13	83,162.65	48,912.00	80,000.00	-\$31,088.00	80,000.00
404.311 · Special Legal Services	\$106,371.49	\$74,868.28	\$8,301.52	\$60,000.00	-51,698.48	20,000.00
404.000 · LEGAL - Other		0.00	0.00	0.00	0.00	0.00
Total 404.000 · LEGAL	\$200,807.62	\$158,030.93	\$57,213.52	\$140,000.00	-\$82,786.48	\$100,000.00
405.000 · ADMINISTRATIVE						
405.140 · Wages of Township Manager	\$103,108.50	\$104,507.42	\$77,233.86	\$105,688.56	-28,454.70	\$110,972.99
405.141 · Wages of Asst. Township Manager/Zoning Officer	\$0.00	\$0.00	\$0.00	\$30,000.00	-30,000.00	30,000.00
405.142 · Wages of Treasurer/Admin Asst/Accounting Asst	\$64,630.52	\$71,640.13	\$54,184.48	\$79,475.34	-25,290.86	120,410.64
405.172 · Vacation/Holiday/Longevity Pay	\$5,004.76	\$4,947.84	\$4,631.98	\$16,159.01	-11,527.03	23,802.16
405.200 · Supplies	\$3,862.66	\$1,244.15	\$3,890.32	\$6,000.00	-2,109.68	6,000.00
405.260 · Minor Equipment (leased & purchased)	\$6,842.47	\$7,129.77	\$8,754.67	\$8,000.00	754.67	8,500.00
405.300 · Misc Charges & Services	\$10,467.91	\$7,164.56	\$6,656.46	\$4,000.00	2,656.46	7,000.00
405.320 · Telephone/Mobile Communications	\$8,664.17	\$8,572.72	\$5,335.10	\$8,000.00	-2,664.90	8,000.00
405.325 · Postage	\$2,859.09	\$1,365.66	\$851.13	\$2,000.00	-1,148.87	2,000.00
405.340 · Advertising, printing, binding	\$3,440.59	\$211.10	\$1,579.98	\$3,000.00	-1,420.02	3,000.00
405.350 · Insurance/Bonding - Sec. Treas & Staff	\$2,752.00	\$7,712.00	\$4,924.00	\$3,000.00	1,924.00	5,000.00
405.370 · Repairs & Maint. Services	0.00	0.00	8,755.18	5,000.00	3,755.18	24,000.00
Total 405.000 · ADMINISTRATIVE	\$211,632.67	\$214,495.35	\$176,797.16	\$270,322.91	-93,525.75	\$348,685.79

Allen Township, Northampton County
General Fund
Proposed Budget For the Year Ending
December 31, 2022

	ACTUALS		Budget/ YTD 2021			Proposed Budget
	2019	2020	1/1/2021-9/30/2021	Budget	\$ Over Budget	2022
407.000 · DATA PROCESSING/TECHNOLOGY						
407.370 · Repair & Maint Supply/Services	\$20,658.91	\$6,232.67	6,946.09	8,000.00	-1,053.91	14,000.00
407.750 · Minor Software & Equip	\$7,102.78	\$689.00	5,075.16	5,000.00	75.16	6,000.00
Total 407.000 · DATA PROCESSING	\$27,761.69	\$6,921.67	\$12,021.25	\$13,000.00	-978.75	\$20,000.00
408.000 · ENGINEERING						
408.310 · Professional Services Engineer	\$74,609.03	\$55,973.57	34,833.41	60,000.00	-25,166.59	60,000.00
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	\$0.00	\$0.00	0.00	0.00	0.00	0.00
408.321 · Engineer - SEO	\$4,990.25	\$1,042.50	\$4,387.00	7,000.00	-2,613.00	7,000.00
Total 408.000 · ENGINEERING	\$79,599.28	\$57,016.07	\$39,220.41	\$67,000.00	-27,779.59	\$67,000.00
409.000 · GENERAL GOV. BUILDINGS & PLANT						
409.200 · Supplies (4714 Indian Trail Rd)	\$22,342.66	\$25,201.87	\$13,411.79	\$30,000.00	-16,588.21	30,000.00
409.201 · Supplies (3530 Howertown Rd)			\$0.00	\$1,000.00		1,000.00
409.230 · Heating Fuel (4714 Indian Trail Rd)	\$3,842.94	\$2,001.51	\$2,443.86	\$4,000.00	-1,556.14	4,000.00
409.231 · Heating Fuel (3530 Howertown Rd)		\$1,162.54	\$2,233.43	\$4,000.00		4,000.00
409.241 · General Construction (4714 Indian Trail Rd)	\$16,268.00	\$1,271.56	\$16,895.00	\$10,000.00	6,895.00	10,000.00
409.242 · General Construction (3530 Howertown Rd)			\$0.00	\$5,000.00		10,000.00
409.250 · Repair and Maint. Supplies (4714 Indian Trail Rd)	\$815.00	\$221.00	\$880.25	\$3,000.00	-2,119.75	3,000.00
409.251 · Repair and Maint. Supplies (3530 Howertown Rd)			\$0.00	\$3,000.00		3,000.00
409.260 · Small Tools & Minor Equip (4714 Indian Trail Rd)	\$2,970.00	\$0.00	\$0.00	\$5,000.00	-5,000.00	5,000.00
409.261 · Small Tools & Minor Equip (3530 Howertown Rd)			\$0.00	\$1,000.00		1,000.00
409.360 · Electricity/Sewer/Utilities(4714 Indian Trail Rd)	\$6,019.05	\$5,568.17	\$3,851.53	\$7,000.00	-3,148.47	7,000.00
409.361 · Electricity/Sewer/Water Utilities (3530 Howertown Rd)		\$3,857.59	\$3,047.87	\$6,000.00		6,000.00
409.370 · Repairs & Maintenance Services (4714 Indian Trail Rd)	\$27,997.79	\$32,992.80	\$16,244.62	\$15,000.00	1,244.62	15,000.00
409.371 · Repairs & Maintenance Services (3530 Howertown Rd)			\$1,543.24	\$5,000.00		5,000.00
409.610 · General Construction Contracts (4714 Indian Trail Rd)	\$0.00	\$151,123.00	\$0.00	\$5,000.00	-5,000.00	5,000.00
409.611 · General Construction Contracts (3530 Howertown Rd)			\$0.00	\$5,000.00		5,000.00
409.710 · Property Acquisition	\$0.00		\$0.00	\$0.00	0.00	0.00
Total 409.000 · GENERAL GOV. BUILDINGS & PLANT	\$80,255.44	\$223,400.04	\$60,551.59	\$109,000.00	-48,448.41	\$114,000.00
411.000 · FIRE						
411.222 · Operating Supplies	\$14,783.10	\$4,073.35	1,070.55	10,500.00	-9,429.45	10,500.00
411.240 · Protection of Persons/Property	\$1,171.82	\$2,296.58	475.29	4,000.00	-3,524.71	4,000.00
411.250 · Equipment/Vehicle Repairs	\$20,640.68	\$27,191.49	6,056.27	30,200.00	-24,143.73	36,700.00
411.260 · Small Tools/Minor Equipment	\$18,319.74	\$15,249.40	8,429.10	21,150.00	-12,720.90	20,000.00
411.320 · Communications Phone Cell Radio	\$5,689.00	\$9,186.99	2,794.22	9,100.00	-6,305.78	9,100.00
411.350 · Veh Coll/Comp/Liability Ins.	\$0.00	\$0.00	0.00	0.00	0.00	0.00
411.460 · Education/Training	\$1,479.26	\$1,247.50	995.00	2,500.00	-1,505.00	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	5,791.59	7,722.12	-1,930.53	4,504.57
411.000 FIRE Subtotal (prior to Fire Relief Pass Through)	\$69,805.72	\$66,967.43	\$25,612.02	\$85,172.12	-59,560.10	\$87,304.57
411.550 · Relief Association Payment			29,294.36	33,000.00	-3,705.64	33,000.00
Total 411.000 · FIRE	\$139,611.44	\$133,934.86	\$54,906.38	\$118,172.12	-\$63,265.74	\$120,304.57
* 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		\$5,000.00	\$10,000.00	\$10,000.00	\$0.00	\$12,000.00
Total 412.000 · AMBULANCE/RESCUE	\$0.00	\$5,000.00	\$10,000.00	\$10,000.00	\$0.00	\$12,000.00

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	2019	2020	1/1/2021-9/30/2021	Budget	\$ Over Budget	2022
413.000 · UCC/PROTECTIVE INSPECTION						
413.450 · Building Code Official - Third Party Contract	\$0.00	\$0.00	0	\$6,000.00	-\$6,000.00	\$6,000.00
Total 413.000 · UCC/PROTECTIVE INSPECTION	\$0.00	\$0.00	\$0.00	\$6,000.00	-\$6,000.00	\$6,000.00
414.000 · PLANNING/ZONING						
414.120 · Wages of Zoning Hearing Board	\$300.00	\$575.00	\$575.00	\$200.00	375.00	200.00
414.141 · Office of Code Enforcement	\$13,431.56	\$14,751.44	\$9,981.22	\$16,587.12	-6,605.90	11,318.58
414.142 · Office of Zoning Officer/Building Code Official (see 405.141)	\$29,120.33	\$3,746.50	\$1,137.50	\$6,000.00	-4,862.50	6,000.00
414.200 · Supplies, Misc.	\$1,103.58	\$1,113.50	\$870.50	\$1,000.00	-129.50	1,000.00
414.310 · Legal Fees ZHB	\$1,680.00	\$0.00	\$350.00	\$2,000.00	-1,650.00	2,000.00
414.320 · Engineering Services ZHB	\$35,241.48	\$19,587.24	\$2,768.55	\$500.00	2,268.55	500.00
414.340 · Advertising, printing, binding (manuscript updates included)	\$17,632.57	\$3,945.80	\$768.87	\$1,500.00	-731.13	1,500.00
Total 414.000 · PLANNING/ZONING	\$98,509.52	\$43,719.48	\$16,451.64	\$27,787.12	-\$11,335.48	\$22,518.58
415.000 · EMERGENCY MANAGEMENT						
415.320 · Emergency Management Coord. & Assoc. Expenses	\$3,900.00	\$3,900.00	2,140.00	7,700.00	-5,560.00	7,700.00
Total 415.000 · EMERGENCY MANAGEMENT	\$3,900.00	\$3,900.00	\$2,140.00	\$7,700.00	-\$5,560.00	\$7,700.00
430.000 · HIGHWAY MAINT. - GEN. SERVICES						
430.139 · Wages Director of Public Works	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0
430.143 · Wages Road Crew	\$294,520.31	\$311,585.57	\$203,558.34	\$322,394.78	-118,836.44	327,658.26
430.144 · Wages Part Time Road Crew/Janitor/Seasonal	\$28,277.30	\$12,133.13	\$13,826.60	\$34,370.00	-20,543.40	35,718.35
430.145 · Wages-Overtime Road Crew	\$16,648.54	\$8,152.26	\$15,067.52	\$20,000.00	-4,932.48	20,000.00
430.172 · Vacation/Holiday/Longevity Pay	\$38,572.92	\$41,361.86	\$24,939.04	\$41,127.65	-16,188.61	45,656.42
430.231 · Vehicle Fuel - Gasoline	\$5,346.99	\$4,976.49	\$5,308.71	\$7,000.00	-1,691.29	10,000.00
430.232 · Vehicle Fuel - Diesel Fuel	\$25,322.56	\$15,452.37	\$17,091.81	\$25,000.00	-7,908.19	30,000.00
430.300 · Misc. Services and Charges	\$8,053.24	\$9,985.68	\$6,177.03	\$3,000.00	3,177.03	3,000.00
430.320 · Communications	\$1,162.90	\$1,110.00	\$0.00	\$1,500.00	-1,500.00	1,500.00
430.750 · Minor Equip & Machinery	\$9,155.54	\$6,141.57	\$3,875.58	\$7,000.00	-3,124.42	15,000.00
432.001 · Snow Removal	\$42.84	\$0.00	\$0.00	\$5,000.00	-5,000.00	5,000.00
433.200 · Signage Expense	\$9,439.31	\$176.80	\$4,643.79	\$9,000.00	-4,356.21	6,000.00
433.360 · Traffic Signalization	\$5,010.51	\$5,343.52	\$3,186.69	\$5,000.00	-1,813.31	5,000.00
434.360 · Street lighting Electricity	\$0.00	\$10,590.83	\$0.00	\$0.00	0.00	0.00
437.240 · Equipment Repair In House	\$26,917.78	\$5,047.51	\$23,829.70	\$20,000.00	3,829.70	20,000.00
437.370 · Equip. Repair Outside Service	\$21,353.06	\$98,086.18	\$15,830.41	\$20,000.00	-4,169.59	40,000.00
437.400 · Capital Equipment	\$279,284.00	\$1,990.00	\$0.00	\$10,000.00	-10,000.00	10,000.00
438.200 · Road materials & supplies	\$54,530.60	\$57,926.44	\$18,703.50	\$50,000.00	-31,296.50	50,000.00
438.340 · Advertising-road-equip bids etc	\$556.40	\$477.40	\$603.80	\$500.00	103.80	500.00
438.370 · Repair & Maint Services Roads	\$4,642.40	\$0.00	\$760.00	\$30,000.00	-29,240.00	35,000.00
438.400 · Capital Road Construction	\$2,268.95	\$206,977.54	\$0.00	\$0.00	0.00	10,000.00
Total 430.000 · HIGHWAY MAINT. - GEN. SERVICES	\$831,106.15	\$797,515.15	\$357,402.52	\$610,892.43	-253,489.91	\$670,033.03

Allen Township, Northampton County
General Fund
Proposed Budget For the Year Ending
December 31, 2022

	ACTUALS		Budget/ YTD 2021			Proposed Budget
	2019	2020	1/1/2021-9/30/2021	Budget	\$ Over Budget	2022
446.000 · STORM WATER MANAGEMENT						
446.370 · Storm water facilities repair and maintenance	\$27,700.00	\$500.00	500.00	\$20,000.00	-19,500.00	10,000.00
446.406 · Storm water management - public outreach and education	\$0.00	\$0.00	0.00	\$1,000.00	-1,000.00	1,000.00
446.408 · Storm water facilities improvements	\$0.00	\$0.00	0.00	2,000.00	-2,000.00	2,000.00
Total 446.000 · STORM WATER MANAGEMENT	\$27,700.00	\$500.00	\$500.00	\$23,000.00	-22,500.00	\$13,000.00
449.000 · WATER TRANSPORT & TERMINAL FAC.						
449.363 · Hydrant Services	\$9,971.80	\$13,214.00	11,390.25	12,000.00	-609.75	15,000.00
Total 449.000 · WATER TRANSPORT & TERMINAL FAC.	\$9,971.80	\$13,214.00	\$11,390.25	\$12,000.00	-609.75	\$15,000.00
454.000 · PARKS & REC						
451.530 · Contributions to Youth Assoc.	\$3,000.00	3,000.00	3,000.00	3,000.00	0.00	5,000.00
454.200 · Supplies	\$10,696.30	1,240.39	5,906.16	5,000.00	906.16	7,000.00
454.250 · Propane/Fuel Oil Park	\$94.88	379.24	1,901.67	1,500.00	401.67	2,000.00
454.360 · Electricity	\$2,110.17	1,871.27	1,173.44	3,000.00	-1,826.56	3,000.00
454.371 · Repair & Maint - Park	\$1,755.28	5,106.78	3,585.01	8,000.00	-4,414.99	8,000.00
454.380 · Rentals	\$1,842.96	1,842.96	1,523.25	3,500.00	-1,976.75	3,500.00
454.450 · Contractual Obligation - NFS Railroad Crossing River Prop. Annual Fees		0.00	0.00	4,560.00		20,000.00
454.540 · Contributions - Societies	\$855.42	0.00	0.00	2,000.00	-2,000.00	2,000.00
454.600 · Capital Const. & Improvements	\$32,547.96	\$10,413.00	\$14,038.75	\$8,000.00	6,038.75	8,000.00
Total 454.000 · PARKS & REC	\$52,902.97	\$23,853.64	\$31,128.28	\$38,560.00	-7,431.72	\$58,500.00
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	15,368.00	15,670.00	16,257.00	7,500.00	8,757.00	15,000.00
486.352 · Vehicle Collision/Comprehensive	18,589.00	18,223.00	18,567.00	35,500.00	-16,933.00	25,000.00
486.353 · Liability & Cyber Liability	22,075.00	21,073.00	22,429.00	26,000.00	-3,571.00	26,000.00
486.354 · Workman's Compensation	59,171.00	49,531.00	15,925.00	39,000.00	-23,075.00	39,000.00
Total 486.000 · INSURANCE	\$115,203.00	\$104,497.00	\$73,178.00	\$108,000.00	-34,822.00	\$105,000.00

Allen Township, Northampton County
 General Fund
 Proposed Budget For the Year Ending
 December 31, 2022

	ACTUALS		Budget/ YTD 2021			Proposed Budget
	2019	2020	1/1/2021-9/30/2021	Budget	\$ Over Budget	2022
487.000 · EMPLOYEE BENEFITS						
487.153 · Disability Ins-Long Term	4,933.77	4,740.67	3,225.12	5,000.00	-1,774.88	5,000.00
487.154 · Disability Ins.-Short term	3,247.49	3,124.88	2,113.36	3,000.00	-886.64	3,000.00
487.156 · Medical Insurance					0.00	
487.159 · Medical Reimbursement (Deductibles)	\$0.00	\$0.00	0.00	0.00	0.00	0.00
487.156 · Medical Insurance - Other	99,244.56	107,223.88	83,725.94	118,000.00	-34,274.06	150,000.00
487.170 · Opt-Out Insurance Incentive Payments	\$0.00	\$12,000.00	7,000.00	\$12,000.00	-5,000.00	8,000.00
Total 487.156 · Medical Insurance	\$99,244.56	\$119,223.88	\$90,725.94	\$130,000.00	-39,274.06	\$158,000.00
487.158 · Life Insurance	\$488.85	\$472.56	\$325.96	\$500.00	-174.04	500.00
487.160 · Pension - Employer Contribution	\$26,702.06	\$35,331.58	\$0.00	\$37,561.49	-37,561.49	38,378.26
487.161 · Soc Sec & Medicare - Employer	\$46,199.52	\$94,051.16	\$39,384.66	\$52,024.20	-12,639.54	56,802.99
487.162 · Unemployment Compensation Insurance Prem/Claims	694.26	3,024.98	2,646.37	2,700.00	-53.63	2,700.00
Total 487.000 · EMPLOYEE BENEFITS	\$181,510.51	\$259,969.71	\$138,421.41	\$230,785.69	-92,364.28	\$264,381.25
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	\$0.00	\$0.00	0.00	0.00
492.995 · Transfer to Capital Reserve - General Purpose	\$115,000.00	\$115,000.00	115,000.00	115,000.00	0.00	115,000.00
492.996 · Transfer to Capital Reserve Fire - Funding Reserve	\$148,100.21	\$288,860.69	150,000.00	150,000.00	0.00	150,000.00
Total 492.000 · INTERFUND TRANSFERS (TO)	\$263,100.21	\$403,860.69	\$265,000.00	\$265,000.00	0.00	\$265,000.00
493.100 · WILLOW RIDGE DEVELOPMENT	\$0.00	\$0.00			0.00	0.00
Total Expenditures	\$2,195,311.78	\$2,193,755.79	\$1,150,607.59	\$2,227,420.27	-\$1,076,812.68	\$2,410,323.22

Allen Township, Northampton County

Liquid Fuels Fund

Proposed Budget For the Year Ending
December 31, 2022

		Actual		Budget/ YTD 2021			Proposed Budget
		2019	2020	Jan 1 - Sept 30, 2021	Budget	\$ Over Budget	2022
Revenue							
	341.000 · Interest	190.75	121.80	78.49	100.00	-21.51	100.00
	350.000 · State Allotment - % Rcpts	0.00	0.00	0.00	0.00	0.00	
	355.050 · Motor Vehicle Fuel Taxes	173,225.11	172,610.63	162,780.62	155,954.10	6,826.52	160,332.24
	392.010 · Transfers from General Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		\$173,415.86	\$172,732.43	\$162,859.11	\$156,054.10	\$6,805.01	\$160,432.24
Expenditures							
	405.300 · Bank Fee	0.00	44.95		0.00	0.00	0.00
	432.200 · Snow removal road materials	15,713.18	43,568.21	66,422.85	30,000.00	36,422.85	30,000.00
	434.360 · Street Lighting	24,495.21	24,448.73	19,063.84	23,000.00	-3,936.16	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	0.00	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		\$40,208.39	\$68,061.89	\$85,486.69	\$153,000.00	-\$67,513.31	\$153,000.00
Fiscal Year Net Fund Balance		\$133,207.47	\$104,670.54	\$77,372.42	\$3,054.10	\$74,318.32	\$7,432.24

Allen Township, Northampton County

Roadway Improvement Fund

Proposed Budget For the Year Ending
December 31, 2022

	Actual		Budget/ YTD 2021			Proposed Budget
	2019	2020	Jan 1 - Sept 30, 2021	Budget	\$ Over Budget	2022
Revenue						
341.000 · Interest	622.07	170.94	12.02	100.00	87.98	100.00
363.100 · Developer fees	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	622.07	170.94	12.02	100.00	87.98	\$100.00
Expenditures						
438.200 · Road Repairs	0.00	24,744.95		0.00	0.00	0.00
Total Expenditures	0.00	24,744.95	0.00	0.00	0.00	\$0.00
Fiscal Year Net Fund Balance	622.07	-24,574.01	12.02	100.00	87.98	\$100.00

Allen Township, Northampton County

Capital Reserve Fund

Proposed Budget For the Year Ending
December 31, 2022

	Actuals			Budget/YTD 2021			Proposed Budget
	2018	2019	2020	Jan 1 - Sept 30, 2021	Budget	\$ Over Budget	2022
Revenue							
341.000 · Interest	6,147.12	11,752.94	3,727.05	154.65	100.00	54.65	100.00
392.010 · Transfers from General Fund - General Purpose/Roads	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	0.00	115,000.00
392.011 · Transfers from General Fund - Funding Reserve (Fire) I	50,000.00	148,100.21	288,860.69	150,000.00	150,000.00	0.00	150,000.00
Total Revenue	\$171,147.12	\$274,853.15	\$407,587.74	\$265,154.65	\$265,100.00	\$54.65	\$265,100.00
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	300,000.00
492.100 · Transfer to General Fund	0.00	0.00	196,977.54	0.00	0.00	0.00	0.00
Total Expenditures	\$0.00	\$0.00	\$196,977.54	\$0.00	\$0.00	\$0.00	\$300,000.00
Fiscal Year Net Fund Balance	171,147.12	274,853.15	210,610.20	265,154.65	265,100.00	54.65	-34,900.00

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, 2022

	Actuals		Budget/ YTD 2021			Proposed Budget
	2019	2020	Jan 1 - Aug 31, 2021	Budget	\$ Over Budget	2022
Revenues						
341.000 · Interest	89.59	63.69	31.51	100.00	68.49	100.00
354.010 · Northampton County Grant(s) ²	46,843.63	0.00	0.00	50,000.00	50,000.00	0.00
354.020 · PADCNR Grant Program ³	3,900.00	0.00	0.00	0.00	0.00	0.00
387.100 · Memorial Donation	0.00	0.00	0.00	0.00	0.00	0.00
387.530 · Developer's open space fees ¹	0.00	0.00	1,400.00	20,000.00	18,600.00	20,000.00
Total Revenues	\$50,833.22	\$63.69	\$1,431.51	\$70,100.00	\$68,668.49	\$20,100.00
Expenditures						
408.310 · Legal Services ³	0.00	0.00	0.00	10,000.00		10,000.00
408.310 · Engineering/Landscape Architect Services ³	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
454.141 · Transfer to General Fund	98,376.88	0.00	0.00	0.00	0.00	0.00
454.400 · Capital Construction NFS Railroad Crossing River Prop Crossing Installation			0.00	0.00		100,000.00
454.700 · Capital Improvement Expenditure/Grant Match	22,862.30	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$121,239.18	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$100,000.00
Fiscal Year Net Fund Balance	-70,405.96	63.69	1,431.51	55,100.00	53,668.49	-79,900.00

- 1 - Fees pending for approved: Stone Ridge Phase 3 /Veritek
- 2 - Northampton County CIPP Grant Lehigh River Master Plan
- 3 - Lehigh River Properties - Norfolk Southern Access - Towards Design, Permitting and Construction

Allen Township, Northampton County

Wastewater Fund

Proposed Budget For the Year Ending
December 31, 2022

	Actuals		Budget/ YTD 2021			Proposed Budget 2022
	2019	2020	Jan 1 - Sept 30, 2021	Budget	\$ Over Budget	
Revenue						
341.000 · Interest	0.00	0.00	0.00	0.00	0.00	0.00
364.100 · Inspection Fees Paid	0.00	100.00	0.00	1,000.00	1,000.00	1,000.00
364.110 · Connection Fees - Northampton Borough	4,510.00	0.00	0.00	0.00	0.00	0.00
364.115 · Connection Fees - HanLe Co	0.00	62,500.00	0.00	0.00	0.00	0.00
364.120 · Sewer Rents	520,538.04	561,216.34	363,231.43	400,000.00	36,768.57	400,000.00
380.000 · Miscellaneous Revenues	160.00	5,070.00	20.00	150.00	130.00	150.00
392.001 · Transfer from PNC fund				0.00	0.00	0.00
Total Revenues	\$525,208.04	\$628,886.34	\$363,251.43	\$401,150.00	-\$37,898.57	\$401,150.00
Expenditures						
405.200 · Office Supplies	269.37	0.00	0	0.00	0.00	0
405.251 · Misc	99.78	183.64	65.00	1,000.00	935.00	1,000.00
405.370 · Bank fees	0.00	0.00	0.00	200.00	200.00	200.00
429.220 · Operating Expenses	89.10	0.00	9,417.85	20,000.00	10,582.15	20,000.00
429.301 · Inspection Services	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
429.313 · Engineering Services	43,528.25	46,338.25	59,332.11	30,000.00	-29,332.11	50,000.00
429.314 · Legal Fees	19,054.26	9,037.10	5,708.50	30,000.00	24,291.50	30,000.00
429.360 · Electricity/Utilities	4,756.36	4,482.34	3,301.99	5,000.00	1,698.01	5,000.00
429.361 · Wastewater Usage Charge - Cata	9,515.71	17,507.79	23,977.28	25,000.00	1,022.72	25,000.00
429.362 · Wastewater Usage Charge - Han Twp Le	0.00	0.00	17,062.63	0.00	-17,062.63	0.00
429.364 · Wastewater usage Charge-No Boro	256,899.50	240,324.96	188,741.78	200,000.00	11,258.22	200,000.00
429.365 · Wastewater Capacity -No Boro	0.00	0.00	0.00	0.00	0.00	0.00
429.367 · Wastewater Capacity -Han Twp Le	0.00	62,500.00	0.00	0.00	0.00	0.00
429.370 · Repair and Maintenance Services	19,523.68	141,770.79	98,114.00	100,000.00	1,886.00	100,000.00
429.380 · Rental	0.00	0.00	310.50	2,000.00	1,689.50	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	39,146.00	0.00	0.00	0.00	-39,146.00	0.00
492.001 · Transfer funds	20,480.00	40,000.00	0.00	40,000.00	40,000.00	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	\$413,362.01	\$562,144.87	\$406,031.64	\$454,200.00	\$9,022.36	\$474,200.00
Fiscal Year Net Fund Balance	111,846.03	66,741.47	-42,780.21	-53,050.00	-46,920.93	-73,050.00

Allen Township, Northampton County

Municipal Waste and Recycling Fund

Proposed Budget For the Year Ending

December 31, 2022

	Actuals		Budget/ YTD 2021			Proposed Budget
	2019	2020	Jan 1 - Sept 30, 2021	Budget	\$ Over Budget	2021
Revenue						
354.040 · DEP Recycling Grant Proceeds (Equipment) ³					0	\$0.00
364.250 · Trash/recycling payments	442,585.51	441,013.05	453,501.94	486,000.00	32498.06	486,000.00
364.500 · Late payment fees	0.00	5,000.00	3,820.00	6,000.00	2180	6,000.00
364.505 · NSF Check Charges	0.00	0.00	-10.00	0.00	10	0.00
364.600 · Misc	18,599.40	8,579.28	7,680.32	1,000.00	-6680.32	1,000.00
Total Revenue	\$461,184.91	\$454,592.33	\$464,992.26	\$493,000.00	28007.74	\$493,000.00
Expenditures						
405.142 · Wages of Sec/Acct Asst	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
427.450 · Solid Waste Contracted Serv.	357,718.12	373,613.64	280,210.23	373,613.67	-93403.44	373,613.67
427.480 · Solid Waste Administration	5,109.66	2,044.95	3,085.03	49,000.00	-45914.97	49,000.00
427.490 · Recycling initiatives 1	23,933.95	19,237.33	16,016.50	25,000.00	-8983.5	25,000.00
427.550 · Discount expense	46,665.00	17,670.00	19,706.00	20,000.00	-294	20,000.00
427.650 · Equipment	1,340.00	0.00	0.00	0.00	0	0.00
427.660 · Equipment - Reimbursable from Grant	0.00	0.00	0.00	0.00	0	0.00
492.300 · Transfer to General Fund - Sec/Acct Asst Wages 2	23,400.00	27,206.00	0.00	27,000.00	-27000	27,000.00
Total Expenditures	\$458,166.73	\$439,771.92	\$319,017.76	\$494,613.67	-148595.91	\$494,613.67
Fiscal Year Net Fund Balance	3,018.18	14,820.41	145,974.50	-1,613.67	176603.65	-\$1,613.67
NOTES:						

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

Allen Township 2022 Budget

General Input Assumptions

Property Tax Base:	232,898,700	per County 9/23/21
Millage Rate:	0.0050000	
Liquid Fuels Allocation:	160,332.24	Pursuant notice received 09/2021
Prev. Yr. Equipment Carryover:	14,467.28	
Current Yr. Equip. Allowance:	16,872.67	
** Total Equip Allowance **:	31,339.95	
Social Security + MediCare Employer rate (%):	0.0800	
Unemployment Comp - Employer Contribution %:	0.0000	
Pension Contribution - Twp portion:	38,378.26	Per 2022 MMO calculation
(Based on the calculated Minimum Municipal Obligation (MMO) for the budget year)		
Pension Contribution % - Employee portion:	0.000	

Municipal Waste Contract Schedule (based on three year term commencing Aug 1, 2019 & residential units)		
Contract Year #1 (Aug 2019 - Aug 202	\$288,142.56	(Unit cost = \$179.64)
Contract Year #2 (Aug 2020 -2021)	\$293,724.48	(Unit cost = \$183.12)
Contract Year #3 (Aug 2021 -2022)	\$299,691.36	(Unit cost = \$186.84)

Advanced Disposal

PennDOT Winter Traffic Services Agreement 2021-2026	
2021-2022	\$28,663.33
2022-2023	\$29,236.60
2023-2024	\$29,821.33

2024-2025
2025-2026

\$30,417.76
\$31,026.11