

**2019 Proposed Budget
DRAFT # 3 - 11/13/18**



**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 13, 2018

Public Notice: November 16, 2018

Final Adoption: December 11, 2018

Allen Township, Northampton County

Summary of Fund Activity
For the Year Budgeted - 2019

	General	Liquid Fuels	Roadway Improvement	Capital Reserve	Recreation	Wastewater	Municipal Waste and Recycling	Non Uniformed Pension	Escrow
Beginning Fund Balance 01/01/19	2,650,000.00	271,448.00	29,480.28	507,626.00	193,045.00	1,220,000.00	593,078.00	495,000.00	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	2,505,420.01	168,756.19	100.00	215,100.00	128,091.27	401,150.00	508,285.10	105,988.76	10,350.00
Total Resources Available	\$5,155,420.01	\$440,204.19	\$29,580.28	\$722,726.00	\$321,136.27	\$1,621,150.00	\$1,101,363.10	\$600,988.76	\$35,350.00
Total Projected Expenditures	3,033,718.92	163,000.00	0.00	0.00	126,141.27	317,335.00	496,108.00	15,289.40	10,350.00
Net Results from Activity	-\$528,298.91	\$5,756.19	\$100.00	\$215,100.00	\$1,950.00	\$83,815.00	\$12,177.10	\$90,699.36	\$0.00
Ending Fund Balance - 12/31/19	\$2,121,701	\$277,204	\$29,580	\$722,726	\$194,995	\$1,303,815	\$605,255	\$585,699	\$25,000
Net Increase / (Decrease) in Fund Balance	-\$528,298.91	\$5,756.19	\$100.00	\$215,100.00	\$1,950.00	\$83,815.00	\$12,177.10	\$90,699.36	\$0.00

Allen Township, Northampton County
 General Fund
 Proposed Budget For the Year Ending
 December 31, 2019

	ACTUALS		Budget/ YTD 2018			Proposed Budget
	2016	2017	1/1-11/07/2018	Budget	\$ Over Budget	2019
Revenue						
300.000 · REAL PROPERTY TAXES						
301.100 · Real Est. Taxes - Current	724,992.03	\$730,419.87	738,118.80	737,902.77	216.03	827,871.72
301.200 · Real Est. Taxes - Prior Yr.	15,076.86	\$14,948.13	5,575.68	22,821.74	-17,246.06	25,604.28
Total 300.000 · REAL PROPERTY TAXES	\$740,068.89	\$745,368.00	\$743,694.48	\$760,724.51	-\$17,030.03	\$853,476.00
310.000 · LOCAL ENABLING TAXES (ACT 511)						
310.100 · Real Est. Transfer Taxes	216,647.72	154,054.54	338,618.15	100,000.00	\$238,618.15	200,000.00
310.210 · Earned Income Taxes	730,060.02	761,017.44	689,424.26	700,000.00	-\$10,575.74	750,000.00
310.410 · Local Services Tax	37,474.91	37,809.33	46,566.38	60,000.00	-13,433.62	80,000.00
Total 310.000 · LOCAL ENABLING TAXES (ACT 511)	\$984,182.65	\$952,881.31	\$1,074,608.79	\$860,000.00	\$214,608.79	\$1,030,000.00
321.000 · BUSINESS LICENSES & PERMITS						
321.700 · Amusements (Golf Tax)	10,422.56	9,268.02	6,164.06	10,000.00	-\$3,835.94	5,000.00
321.801 · Gross Recpts - Cable Franchise	78,423.22	84,264.42	86,324.70	80,000.00	6,324.70	85,000.00
Total 321.000 · BUSINESS LICENSES & PERMITS	\$88,845.78	\$93,532.44	\$92,488.76	\$90,000.00	2,488.76	\$90,000.00
322.000 · NON-BUSINESS LICENSES & PERMITS						
322.810 · Non Business Licenses/Permits	6,185.00	475.00	1,680.00	2,000.00	-320.00	2,000.00
Total 322.000 · NON-BUSINESS LICENSES & PERMITS	\$6,185.00	\$475.00	\$1,680.00	\$2,000.00	-\$320.00	\$2,000.00
331.000 · FINES						
331.120 · Ord. Violations - Summary Fines	1,719.91	1,514.92	839.38	1,000.00	-160.62	1,000.00
Total 331.000 · FINES	\$1,719.91	\$1,514.92	\$839.38	\$1,000.00	\$160.62	\$1,000.00
341.000 · INTEREST						
341.001 · Interest Earnings	1,036.80	1,749.84	1,025.63	1,000.00	25.63	1,000.00
Total 341.000 · INTEREST	\$1,036.80	\$1,749.84	\$1,025.63	\$1,000.00	-\$25.63	\$1,000.00
354.000 · STATE CAPITAL & OPERATING GRANT						
354.020 · PA Fireman's Relief Assoc.	34,322.87	31,993.10	29,230.63	32,000.00	-2,769.37	32,000.00
354.030 · PennDOT - Snow Rem. Contract	20,157.54	41,416.02	3,738.14	21,346.00	-17,607.86	21,986.71
354.040 · DEP - Sanitation Grants	2,180.00	0.00	4,778.00	2,500.00	2,278.00	3,000.00
354.160 · Pension Plan Allocation	19,529.60	23,301.44	26,263.99	25,621.40	642.59	26,259.30
354.180 · Other Shared Revenues	26,626.60	16,865.98	31,440.00	0.00	31,440.00	396,898.00
354.200 · Grant app. Monroe Share	0.00	0.00	0.00	0.00	0.00	0.00
Total 354.000 · STATE CAPITAL & OPERATING GRANT	\$102,816.61	\$113,576.54	\$95,450.76	\$81,467.40	13,983.36	\$480,144.01
355.000 · STATE SHARED REVENUE AND ENTITLEMENT						
355.010 · Pa. Utility Realty Tax (PURTA)	1,701.41	1,786.56	1,745.58	1,800.00	-54.42	1,800.00
355.081 · Alcoholic Beverage Tax/License	600.00	600.00	600.00	600.00	0.00	600.00
Total 355.000 · STATE SHARED REVENUE AND ENTITLEMENT	\$2,301.41	\$2,386.56	\$2,345.58	\$2,400.00	-\$54.42	\$2,400.00

Allen Township, Northampton County
 General Fund
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 December 31, 2019

	ACTUALS		Budget/ YTD 2018			Proposed Budget
	2016	2017	1/1-11/07/2018	Budget	\$ Over Budget	2019
361.000 · GENERAL GOVERNMENT						
361.330 · Zoning/SALDO Fees	885.00	2,050.00	350.00	1,000.00	-650.00	1,000.00
361.340 · Misc General Government Fees	575.00	455.00	0.00	500.00	-500.00	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	\$1,460.00	\$2,505.00	\$350.00	\$1,500.00	-1,150.00	\$1,500.00
362.000 · PUBLIC SAFETY						
362.410 · Zoning Permits	13,555.00	14,835.00	20,795.00	12,000.00	8,795.00	12,000.00
362.440 · Sewage Permits	600.00	8,741.50	8,525.91	3,000.00	5,525.91	3,000.00
Total 362.000 · PUBLIC SAFETY	\$14,155.00	\$23,576.50	\$29,320.91	\$15,000.00	14,320.91	\$15,000.00
380.000 · MISCELLANEOUS REVENUES						
380.001 · Misc. Revenues	1,733.40	32,262.56	482.92	4,000.00	-3,517.08	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			
Total 380.000 · MISCELLANEOUS REVENUES	\$1,733.40	\$32,262.56	\$555.87	\$4,000.00	-\$3,517.08	\$4,000.00
391.000 · SALE OF GENERAL FIXED ASSETS						
391.100 · Sale of General Fixed Assets	0.00	\$0.00	0.00	1,500.00	-1,500.00	1,500.00
Total 391.000 · SALE OF GENERAL FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$1,500.00	-\$1,500.00	\$1,500.00
392.000 · INTERFUND OPERATING TRANSFERS						
392.040 · Transfers from Recreation Fund						
392.080 · Transfers from Sewer/Water Fund	5,000.00	4,125.00	0.00	20,000.00	0.00	20,000.00
392.550 · Transfers from Municipal Waste and Recycling (Adm Wages)	16,176.67	\$0.00	0.00	21,627.53	-21,627.53	23,400.00
Total 392.000 · INTERFUND OPERATING TRANSFERS	21,176.67	4,125.00	0.00	41,627.53	-21,627.53	\$43,400.00
	\$1,965,682.12	\$1,969,828.67	\$2,042,360.16	\$1,820,591.91	-\$221,768.25	\$2,505,420.01

Allen Township, Northampton County
General Fund
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December 31, 2019

	ACTUALS		Budget/ YTD 2018			Proposed Budget
	2016	2017	1/1-11/07/2018	Budget	\$ Over Budget	2019
400.000 · LEGISLATIVE BODY/BOS						
400.110 · Supervisors Mtg/Rd Insp. Pay	9,000.00	9,250.00	5,554.00	8,000.00	-2,446.00	8,500.00
400.340 · Advertising, printing, binding	1,627.00	1,847.80	1,018.88	2,000.00	-981.12	2,000.00
400.420 · Dues, Subscriptions, Membership	704.00	2,273.83	1,705.00	1,500.00	205.00	1,500.00
400.500 · Contributions, grants, subsidie	0.00	0.00	901.00	0.00	901.00	0.00
400.460 · Meetings/Seminars/Conferences	1,060.54	2,821.46	918.54	2,000.00	-1,081.46	2,000.00
Total 400.000 · LEGISLATIVE BODY/BOS	\$12,391.54	\$16,193.09	\$10,097.42	\$13,500.00	-3,402.58	\$14,000.00
402.000 · FINANCIAL ADMINISTRATION						
402.310 · Actuarial Services	8,650.00	8,725.00	8,975.00	8,500.00	475.00	9,000.00
Total 402.000 · FINANCIAL ADMINISTRATION	\$8,650.00	\$8,725.00	8,975.00	8,500.00	475.00	\$9,000.00
403.000 · TAX COLLECTION						
403.120 · Tax Collector Wages	5,000.04	5,000.04	4,583.30	5,500.00	-916.70	5,500.00
403.200 · Office Supplies, etc.	1,188.88	129.00	792.74	1,000.00	-207.26	1,000.00
403.340 · Advertising, printing, binding	835.25	2,009.76	952.43	2,000.00	-1,047.57	2,000.00
403.350 · Insurance & bonding	158.00	0.00	200.00	200.00	0.00	200.00
Total 403.000 · TAX COLLECTION	\$7,182.17	\$7,138.80	6,528.47	\$8,700.00	-2,171.53	\$8,700.00
404.000 · LEGAL						
404.310 · Professional Services - Lawyer	61,262.50	79,776.75	65,925.25	70,000.00	-\$4,074.75	70,000.00
404.311 · Special Legal Services	0.00	0.00	0.00	0.00	0.00	0.00
404.000 · LEGAL - Other	0.00	0.00	0	0.00	0.00	0.00
Total 404.000 · LEGAL	\$61,262.50	\$79,776.75	65,925.25	\$70,000.00	-\$4,074.75	\$70,000.00
405.000 · ADMINISTRATIVE						
405.140 · Wages of Township Manager	89,903.89	92,942.23	80,999.62	95,790.00	-14,790.38	98,663.70
405.141 · Wages of Administrative Assistant	41,313.26	0.00	0.00	0.00	0.00	0.00
405.142 · Wages of Secretaries/Accounting Assistants	32,311.84	43,155.18	60,820.95	63,302.48	-2,481.53	66,524.73
405.172 · Vacation Pay & Holiday Pay - All Admin	9,500.00	2,834.32	993.52	13,541.41	-12,547.89	13,854.12
405.200 · Supplies	3,584.81	5,533.51	2,821.75	6,000.00	-3,178.25	6,000.00
405.260 · Minor Equipment (leased & purchased)	8,112.27	7,142.33	12,352.27	7,500.00	4,852.27	8,000.00
405.300 · Misc Charges & Services	4,731.43	1,884.15	6,915.17	3,500.00	3,415.17	4,000.00
405.320 · Telephone/Mobile Communications	9,485.23	9,128.45	7,890.27	10,000.00	-2,109.73	10,000.00
405.325 · Postage	2,853.15	2,312.02	1,703.81	3,000.00	-1,296.19	3,000.00
405.340 · Advertising, printing, binding	432.13	1,675.20	1,581.28	2,000.00	-418.72	2,500.00
405.350 · Insurance/Bonding - Sec. Treas & Staff	2,408.00	8,590.00	220.04	4,000.00	-3,779.96	4,000.00
405.370 · Repairs & Maint. Services	2,875.48	4,061.13	5,792.75	10,000.00	-4,207.25	5,000.00
Total 405.000 · ADMINISTRATIVE	\$207,511.49	\$179,258.52	182,091.43	218,633.89	-36,542.46	\$221,542.55

Allen Township, Northampton County
General Fund
Proposed Budget For the Year Ending
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	ACTUALS		Budget/ YTD 2018			Proposed Budget
	2016	2017	1/1-11/07/2018	Budget	\$ Over Budget	2019
407.000 · DATA PROCESSING/TECHNOLOGY						
407.370 · Repair & Maint Supply/Services	6,878.20	6,407.54	5,390.16	3,000.00	2,390.16	11,000.00
407.750 · Minor Software & Equip	4,605.54	454.19	935.11	2,000.00	-1,064.89	2,000.00
Total 407.000 · DATA PROCESSING	\$11,483.74	\$6,861.73	6,325.27	5,000.00	1,325.27	\$13,000.00
408.000 · ENGINEERING						
408.310 · Professional Services Engineer	45,726.72	36,990.88	93,211.06	40,000.00	53,211.06	70,000.00
408.320 · Engineer-Grant Eligible Proj	3,039.27	0.00	0.00	0.00	0.00	0.00
408.350 · Engineer - Comp Plan Rev/Code/Ord Updates	40,960.00	21,600.00	0.00	30,000.00	-30,000.00	0.00
408.321 · Engineer - SEO		6,583.50	6,776.00	3,000.00	3,776.00	7,000.00
Total 408.000 · ENGINEERING	\$89,725.99	\$65,174.38	99,987.06	\$73,000.00	26,987.06	\$77,000.00
409.000 · GENERAL GOV. BUILDINGS & PLANT						
409.200 · Supplies	21,749.17	17,061.27	38,339.41	20,000.00	18,339.41	30,000.00
409.230 · Heating Fuel	2,323.47	1,253.11	4,486.73	2,000.00	2,486.73	4,000.00
409.241 · General Construction - Twp Bldg	0	0.00	0.00	0.00	0.00	14,000.00
409.250 · Repair and Maint. Supplies	165.00	645.37	1,055.04	3,000.00	-1,944.96	3,000.00
409.260 · Small Tools & Minor Equip	422.37	524.87	264.60	6,000.00	-5,735.40	6,000.00
409.360 · Electricity	5,903.73	6,648.69	9,850.56	8,000.00	1,850.56	7,000.00
409.370 · Repairs & Maintenance Services	19,503.88	22,020.48	18,269.14	15,000.00	3,269.14	40,000.00
409.610 · General Construction Contracts	17,182.00	2,197.50	11,900.00	360,000.00	-348,100.00	450,000.00
409.710 · Property Acquisition	0.00	0.00	0.00	0.00	0.00	0.00
Total 409.000 · GENERAL GOV. BUILDINGS & PLANT	\$67,249.62	\$50,351.29	84,165.48	\$414,000.00	-329,834.52	\$554,000.00
411.000 · FIRE						
411.222 · Operating Supplies/Utilities		9,561.25	2,409.68	10,430.00	-8,020.32	23,240.00
411.240 · Protection of Persons/Property		5,989.15	995.37	3,000.00	-2,004.63	3,000.00
411.250 · Equipment/Vehicle Repairs		23,890.92	16,054.50	23,750.00	-7,695.50	25,700.00
411.260 · Small Tools/Minor Equipment		16,916.64	20,217.73	32,525.00	-12,307.27	21,466.00
411.320 · Communications Phone Cell Radio		9,010.10	3,329.24	7,500.00	-4,170.76	7,200.00
411.350 · Veh Coll/Comp/Liability Ins.		0.00	0.00	0.00	0.00	0.00
411.460 · Education/Training		2,542.50	1,349.29	2,500.00	-1,150.71	2,500.00
411.540 · General Contribution (including insurance) *See NOTE	14,179.09	0.00	0.00	0.00	0.00	0.00
411.740 · Capital Equipment (curret debt repayment) *	59,745.72	7,722.12	5,791.59	7,700.00	-1,908.41	7,722.12
411.000 FIRE Subtotal (prior to Fire Relief Pass Through)	\$ 73,924.81	\$ 75,632.68	\$ 50,147.40	\$ 87,405.00	-37,257.60	\$90,828.12
411.550 · Relief Association Payment	34,322.87	31,993.10	29,230.63	32,000.00	-2,769.37	32,000.00
Total 411.000 · FIRE	\$182,172.49	\$183,258.46	\$129,525.43	\$206,810.00	-\$77,284.57	\$122,828.12
* NOTE See Account 492.996 for Capital Funding Fire Reserve for Planned Capital Equipment Purchases.						

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	2016	2017	1/1-11/07/2018	Budget	\$ Over Budget	2019
414.000 · PLANNING/ZONING						
414.120 · Wages of Zoning Hearing Board	200.00	575.00	179.00	200.00	-21.00	200.00
414.141 · Office of Code Enforcement	12,744.99	12,414.26	9,214.66	15,631.28	-6,416.62	16,100.96
414.142 · Office of Zoning Officer/Building Code Official	12,024.00	15,660.00	30,663.60	12,000.00	18,663.60	61,800.00
414.200 · Supplies, Misc.	552.00	656.83	1,217.34	1,000.00	217.34	1,000.00
414.310 · Legal Fees ZHB	1,255.00	3,140.00	620.00	2,000.00	-1,380.00	2,000.00
414.320 · Engineering Services ZHB	0.00	0.00	0.00	500.00	-500.00	500.00
414.340 · Advertising, printing, binding (manuscript updates included)	722.90	12,331.79	2,479.43	6,000.00	-3,520.57	6,000.00
Total 414.000 · PLANNING/ZONING	\$27,498.89	\$44,777.88	\$44,374.03	\$37,331.28	\$7,042.75	\$87,600.96
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	0.00	0	0	0.00	0
430.143 · Wages Road Crew	200,494.38	229,278.66	193,324.41	234,397.18	-41,072.77	334,048.61
430.144 · Wages Part Time Road Crew/Janitor/Seasonal	13,097.14	13,286.33	26,644.76	23,924.29	2,720.47	34,972.33
430.145 · Wages-Overtime Road Crew	16,334.09	13,930.62	21,779.77	20,000.00	1,779.77	20,000.00
430.172 · Vacation Pay & Holiday Pay	25,445.22	30,564.44	20,076.75	32,233.27	-12,156.52	39,663.79
430.231 · Vehicle Fuel - Gasoline	5,685.16	6,342.16	1,745.47	10,000.00	-8,254.53	7,500.00
430.232 · Vehicle Fuel - Diesel Fuel	13,779.50	16,567.28	16,638.73	20,000.00	-3,361.27	25,000.00
430.300 · Misc. Services and Charges	3,250.69	3,228.27	3,497.87	3,000.00	497.87	3,000.00
430.320 · Communications	475.20	0.00	952.80	1,000.00	-47.20	1,500.00
430.750 · Minor Equip & Machinery	629.97	1,010.58	2,940.32	3,000.00	-59.68	3,000.00
432.001 · Snow Removal	35,808.26	0.00	16,300.47	10,000.00	6,300.47	10,000.00
433.200 · Signage Expense	4,052.36	2,030.30	11,292.94	6,000.00	5,292.94	6,000.00
433.360 · Traffic Signalization	1,889.25	3,625.13	1,654.45	5,000.00	-3,345.55	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	5,768.21	6,054.74	8,519.40	15,000.00	-6,480.60	20,000.00
437.370 · Equip. Repair Outside Service	24,282.39	13,374.57	36,000.72	25,000.00	11,000.72	30,000.00
437.400 · Capital Equipment	55,891.00	132,428.38	34,804.34	35,000.00	-195.66	375,000.00
438.200 · Road materials & supplies	56,922.22	14,716.74	23544.14	30,000.00	-6,455.86	35,000.00
438.340 · Advertising-road-equip bids etc	193.48	620.20	1,276.65	1,000.00	276.65	1,000.00
438.370 · Repair & Maint Services Roads	12,543.19	26.16	1,879.00	10,000.00	-8,121.00	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	\$476,541.71	\$487,084.56	422,872.99	484,554.74	-61,681.75	\$960,684.73

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446.000 · STORM WATER MANAGEMENT						
446.370 · Storm water facilities repair and maintenance	0.00	\$375.00	3,100.00	40,000.00	-36,900.00	40,000.00
446.406 · Storm water management - public outreach and education	0.00	\$0.00	559.92	1,000.00	-440.08	1,000.00
446.408 · Storm water facilities inventory and mapping services	0.00	391.00	0.00	4,000.00	-4,000.00	8,000.00
Total 446.000 · STORM WATER MANAGEMENT	\$0.00	\$766.00	3,659.92	\$45,000.00	-41,340.08	\$49,000.00
449.000 · WATER TRANSPORT & TERMINAL FAC.						
449.363 · Hydrant Services	11,422.00	11,545.75	12,080.80	12,000.00	80.80	12,000.00
Total 449.000 · WATER TRANSPORT & TERMINAL FAC.	\$11,422.00	\$11,545.75	12,080.80	\$12,000.00	80.80	\$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	8,009.18	7,665.30	1,395.67	5,000.00	-3,604.33	5,000.00
454.250 · Propane/Fuel Oil Park	304.07	517.72	8,155.28	1,500.00	6,655.28	1,500.00
454.360 · Electricity	3,441.65	3,171.96	1,798.21	3,000.00	-1,201.79	3,000.00
454.371 · Repair & Maint - Park	11,307.12	4,937.50	500.00	10,000.00	-9,500.00	10,000.00
454.380 · Rentals	1,782.73	1,842.96	2,814.76	2,000.00	814.76	3,500.00
454.540 · Contributions - Societies	1,294.95	616.20	0.00	2,000.00	-2,000.00	2,000.00
454.600 · Capital Const. & Improvements	0.00	1,876.44	11,963.53	15,000.00	-3,036.47	15,000.00
Total 454.000 · PARKS & REC	\$29,139.70	\$23,628.08	29,627.45	\$41,500.00	-11,872.55	\$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	15,291.07	14,918.00	14,072.00	8,000.00	6,072.00	7,500.00
486.352 · Vehicle Collision/Comprehensive	24,929.50	25,130.71	23,471.22	33,000.00	-9,528.78	33,000.00
486.353 · Liability	21,671.01	18,712.00	15,875.00	26,700.00	-10,825.00	23,000.00
486.354 · Workman's Compensation	25,801.10	35,043.00	33,576.00	36,000.00	-2,424.00	42,625.00
Total 486.000 · INSURANCE	\$87,692.68	\$93,803.71	\$86,994.22	\$103,700.00	-16,705.78	\$106,125.00

Allen Township, Northampton County
General Fund
Proposed Budget For the Year Ending
December 31, 2019

	ACTUALS		Budget/ YTD 2018			Proposed Budget
	2016	2017	1/1-11/07/2018	Budget	\$ Over Budget	2019
487.000 · EMPLOYEE BENEFITS						
487.153 · Disability Ins-Long Term	4,526.44	4,355.99	3,181.54	4,000.00	-818.46	5,000.00
487.154 · Disability Ins.-Short term	2,994.84	2,855.63	2,083.81	3,000.00	-916.19	3,000.00
487.156 · Medical Insurance					0.00	
487.159 · Medical Reimbursement (Deductibles)	1,619.37	632.04		0.00	0.00	0.00
487.156 · Medical Insurance - Other	118,302.56	132,898.81	91,618.56	109,400.00	-17,781.44	175,624.00
487.160 · Opt-Out Insurance Incentive Payments	8,000.00	\$8,000.00	6,000.00	8,000.00	-2,000.00	8,000.00
Total 487.156 · Medical Insurance	\$127,921.93	\$141,530.85	\$97,618.56	\$117,400.00	-19,781.44	\$183,624.00
487.158 · Life Insurance	459.61	\$462.08	957.25	500.00	457.25	500.00
487.160 · Pension - Employer Contribution	19,529.60	\$23,301.44	26,263.99	25,621.00	642.99	26,259.30
487.161 · Soc Sec & Medicare - Employer	35,659.83	\$36,102.09	66,319.97	40,000.00	26,319.97	55,530.26
487.162 · Unemployment Compensation	0.00	\$24.00	475.48	0.00	475.48	0.00
Total 487.000 · EMPLOYEE BENEFITS	\$191,092.25	\$208,632.08	\$196,900.60	\$190,521.00	6,379.60	\$273,913.56
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	40,000.00	0.00	40,000.00	0.00
492.995 · Transfer to Capital Reserve - General Purpose	15,000.00	0.00	115,000.00	115,000.00	0.00	115,000.00
492.996 · Transfer to Capital Reserve Fire - Funding Reserve	50,000.00	0.00	50,000.00	50,000.00	0.00	100,000.00
Total 492.000 · INTERFUND TRANSFERS (TO)	65,000.00	\$0.00	205,000.00	165,000.00	40,000.00	\$215,000.00
493.100 · WILLOW RIDGE DEVELOPMENT	0.00	\$0.00		0.00	0.00	0.00
Total Expenditures	\$1,672,838.70	\$1,628,098.93	\$1,511,120.25	\$2,062,850.91	-\$434,751.98	\$3,033,718.92

Allen Township, Northampton County

Liquid Fuels Fund

Proposed Budget For the Year Ending
December 31, 2019

		Actual		Budget/ YTD 2018			Proposed Budget
		2016	2017	Jan 1 - Nov 07, 2018	Budget	\$ Over Budget	2019
Revenue							
	341.000 · Interest	100.00	123.48	111.07	100.00	11.07	100.00
	350.000 · State Allotment - % Recpts		0.00		0.00	0.00	
	355.050 · Motor Vehicle Fuel Taxes	153,914.07	161,427.67	168,770.39	166,371.12	2,399.27	168,656.19
	392.010 · Transfers from General Fund	0.00	0.00		0.00	0.00	0.00
Total Revenue		\$154,014.07	\$161,551.15	\$168,881.46	\$166,471.12	\$2,410.34	\$168,756.19
Expenditures							
	405.300 · Bank Fee	0.00	0.00	0.00	0.00	0.00	0.00
	432.200 · Snow removal road materials		32,371.55	21,435.95	40,000.00	-18,564.05	40,000.00
	434.360 · Street Lighting	23,307.36	23,440.81	17,216.52	23,000.00	-5,783.48	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	76,754.87	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		\$23,307.36	\$132,567.23	\$38,652.47	\$163,000.00	-\$124,347.53	\$163,000.00
Fiscal Year Net Fund Balance		\$130,706.71	\$28,983.92	\$130,228.99	\$3,471.12	\$126,757.87	\$5,756.19

Allen Township, Northampton County

Roadway Improvement Fund

Proposed Budget For the Year Ending
December 31, 2019

	Actual		Budget/ YTD 2018			Proposed Budget
	2016	2017	Jan 1 - Nov 07, 2018	Budget	\$ Over Budget	2019
Revenue						
341.000 · Interest	100.00	270.30	453.25	100.00	-170.30	100.00
363.100 · Developer fees	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	100.00	270.30	453.25	100.00	-170.30	\$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	100.00	270.30		100.00	-170.30	\$100.00

Allen Township, Northampton County

Capital Reserve Fund

Proposed Budget For the Year Ending
December 31, 2018

	Actuals			Budget/YTD 2018			Proposed Budget
	2015	2016	2017	Jan 1 - Nov 7, 2018	Budget	\$ Over Budget	2019
Revenue							
341.000 · Interest	50.08	585.38	6,249.53	3,743.19	100.00	3,643.19	100.00
392.010 · Transfers from General Fund - General Purpose/Roads	15,000.00	15,000.00	15,000.00	115,000.00	15,000.00	100,000.00	115,000.00
392.011 · Transfers from General Fund - Funding Reserve (Fire) 1	50,000.00	50,000.00	54,367.32	50,000.00	50,000.00	0.00	100,000.00
Total Revenue	\$65,050.08	\$65,585.38	\$75,616.85	\$168,743.19	\$65,100.00	\$103,643.19	\$215,100.00
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	65,050.08	65,585.38	75,616.85	168,743.19	65,100.00	103,643.19	215,100.00

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 2019 fiscal year. Additionally, at the annual Budget Workshop 11/6/18 the Board authorized the carryover of any unused funds (from 411 categories) allocated for 2018 to be transferred to 411.740.
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, 2019

	Actuals		Budget/ YTD 2018			Proposed Budget
	2016	2017	Jan 1 - Nov 07, 2018	Budget	\$ Over Budget	2019
Revenues						
341.000 · Interest	69.88	97.22	71.39	100.00	28.61	100.00
354.010 · Northampton County Grant(s)	2,4 42,871.40	0.00	0.00	107,991.27	107,991.27	107,991.27
354.020 · PADCNR Grant Program	3 15,600.00	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 98,905.00	3,800.00	22,730.80	20,000.00	-2,730.80	20,000.00
Total Revenues	\$157,446.28	\$3,897.22	\$22,802.19	\$128,091.27	\$105,289.08	\$128,091.27
Expenditures						
408.310 · Legal Services	5					55,000.00
408.310 · Engineering/Landscape Architect Services	3 \$42,625.00	23,374.00	12,456.00	0.00	-12,456.00	5,000.00
454.141 · Transfer to General Fund	0.00	4,125.00	0.00	0.00	0.00	0.00
454.700 · Capital Improvement Expenditure/Grant Match	2,4 0.00	840.00	0.00	126,141.27	126,141.27	126,141.27
Total Expenditures	\$42,625.00	\$28,339.00	\$12,456.00	\$126,141.27	\$113,685.27	\$126,141.27
Fiscal Year Net Fund Balance	114,821.28	-24,441.78	10,346.19	1,950.00	-8,396.19	1,950.00

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

2 - Northampton County Open Space Grant Phase II Funding - Reimburse for 2018 Expenses will be received early in 2019.

3 - PADCNR Open Space and Recreation Plan Grant - Currently no applications submitted for funding.

4 - Northampton County CIPP Grant Lehigh River Master Plan

5 - 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, 2019

	Actuals		Budget/ YTD 2018			Proposed Budget 2019
	2016	2017	Jan 1 - Nov 07, 2018	Budget	\$ Over Budget	
Revenue						
341.000 · Interest	0.00	0.00	0.00	0.00	0.00	0.00
364.100 · Inspection Fees Paid	2,700.00	0.00	200.00	1,000.00	800.00	1,000.00
364.110 · Connection Fees - Northampton Borough	2,020,000.00	-96,150.00	0.00	55,700.00	55,700.00	0.00
364.115 · Connection Fees - HanLe Co	159,375.00	0.00	0.00	0.00	0.00	0.00
364.120 · Sewer Rents	438,614.88	469,531.67	361,012.69	400,000.00	38,987.31	400,000.00
380.000 · Miscellaneous Revenues	50.00	50.00	100.00	150.00	50.00	150.00
392.001 · Transfer from PNC fund	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	\$2,620,739.88	\$373,431.67	\$361,312.69	\$456,850.00	-\$95,537.31	\$401,150.00
Expenditures						
405.200 · Office Supplies	0.00	0	258.24	0.00	-258.24	0
405.251 · Misc	65.00	65.00	65.00	1,000.00	935.00	1,000.00
405.370 · Bank fees	20.00	108.99	0.00	200.00	200.00	200.00
429.220 · Operating Expenses	4,713.40	7,366.25	500.00	5,000.00	4,500.00	5,000.00
429.301 · Inspection Services	500.00	400.00	200.00	1,000.00	800.00	1,000.00
429.313 · Engineering Services	713.39	21,844.90	36,691.25	5,000.00	-31,691.25	20,000.00
429.314 · Legal Fees	34,898.14	32,138.22	1,323.50	5,000.00	3,676.50	5,000.00
429.360 · Electricity/Utilities	4,267.48	4,137.66	3,857.78	5,000.00	1,142.22	5,000.00
429.361 · Wastewater Usage Charge - Cata	0.00	2,792.68	2,595.22	3,000.00	404.78	3,000.00
429.362 · Wastewater Usage Charge - Han Twp Le	0.00	0.00	2,380.29	0.00	-2,380.29	0.00
429.364 · Wastewater usage Charge-No Boro	216,515.89	215,782.59	205,041.55	200,000.00	-5,041.55	200,000.00
429.365 · Wastewater Capacity -No Boro	1,781,500.00	-86,650.00	0.00	50,700.00	50,700.00	0.00
429.367 · Wastewater Capacity -Han Twp Le	159,375.00	0.00	0.00	5,135.00	5,135.00	5,135.00
429.370 · Repair and Maintenance Services	4,994.96	2,689.99	43,230.74	40,000.00	-3,230.74	50,000.00
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
492.001 · Transfer funds	5,000.00	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
Total Expenditures	\$2,214,563.26	\$200,676.28	\$296,143.57	\$323,035.00	\$27,149.67	\$317,335.00
Fiscal Year Net Fund Balance	406,176.62	172,755.39	65,169.12	133,815.00	-122,686.98	83,815.00

Allen Township, Northampton County

Municipal Waste and Recycling Fund

Proposed Budget For the Year Ending

December 31, 2019

	Actuals		Budget/ YTD 2018			Proposed Budget
	2016	2017	Jan 1 - Nov 07, 2018	Budget	\$ Over Budget	2019
Revenue						
354.040 · DEP Recycling Grant Proceeds (Equipment) ³	0.00		\$0.00	\$0.00	\$0.00	\$0.00
364.250 · Trash/recycling payments	487,500.00	499,271.00	446,615.45	496,500.00	49,884.55	496,500.00
364.500 · Late payment fees	6,000.00	6,020.00	3,110.50	6,000.00	2,889.50	6,000.00
364.505 · NSF Check Charges	0.00	0.00	0.00	0.00	0.00	0.00
364.600 · Misc ³	5,785.10	4,249.95	11,591.57	5,785.10	-5,806.47	5,785.10
Total Revenue	\$499,285.10	\$509,540.95	\$461,317.52	\$508,285.10	46,967.58	\$508,285.10
Expenditures						
405.142 · Wages of Sec/Acct Asst 2	16,640.00	\$0.00			\$0.00	\$0.00
427.450 · Solid Waste Contracted Serv.	297,702.40	252,726.24	283,779.68	307,830.00	55,103.76	307,830.00
427.480 · Solid Waste Administration	69,878.00	3,593.93	911.80	69,878.00	66,284.07	69,878.00
427.490 · Recycling initiatives 1	80,000.00	17,601.61	17,346.88	80,000.00	62,398.39	80,000.00
427.550 · Discount expense	15,000.00	0.00	0.00	0.00	0.00	15,000.00
427.650 · Equipment	16,000.00	3,565.00	1,540.00	0.00	-3,565.00	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	0.00		21,700.00	20,998.54	0.00	23,400.00
Total Expenditures	\$495,220.40	\$277,486.78	\$325,278.36	\$478,706.54	\$180,221.22	\$496,108.00
Fiscal Year Net Fund Balance	\$4,064.70	232,054.17	136,039.16	29,578.56	-133,253.64	\$12,177.10
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, 2019

	Proposed Budget 2019
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, 2019

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