

LEHIGH TOWNSHIP BOARD OF SUPERVISORS

General Fund

2021 Budget

REVENUES

REAL ESTATE TAXES

301.100 Real Estate Taxes--Current Year's Levy	\$1,563,026
301.200 Real Estate Taxes--Prior Year's Levy	\$14,000
301.300 Interim Real Estate Taxes	\$5,000
301.400 Real Estate Taxes--Delinquent from Tax Claim	<u>\$60,000</u>
SUBTOTAL	\$1,642,026

LOCAL TAX ENABLING ACT (511) TAXES

310.010 Per Capita Taxes--Current Year's Levy	\$30,000
310.020 Per Capita Taxes--Prior Year's Levy	\$1,500
310.030 Per Capita Taxes--Delinquent Collected	\$2,000
310.100 Real Estate Transfer Tax	\$155,000
310.210 Earned Income Tax	\$1,300,000
310.500 Local Service Tax	<u>\$60,000</u>
SUBTOTAL	\$1,548,500

LICENSES AND PERMITS

321.320 Junkyard	\$400
321.800 Cable Television Franchise	<u>\$189,000</u>
SUBTOTAL	\$189,400

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FINES

331.100 Court Fines	\$4,000
331.110 Vehicle Code Violations	\$37,500
331.120 Violations of Ordinances, Statutes	\$600
331.130 State Police Fines	<u>\$7,500</u>
SUBTOTAL	\$49,600

INTEREST EARNINGS

341.000 Interest Earnings	<u>\$6,000</u>
SUBTOTAL	\$6,000

RENTS AND ROYALTIES

342.200 Rent of Buildings	<u>\$1,100</u>
SUBTOTAL	\$1,100

FEDERAL GRANTS

351.991 Federal Grants	\$0
351.992 DUI Grant Program Receipts	\$87,797
351.993 FEMA Reimbursements	
SUBTOTAL	\$87,797

STATE GRANTS

354.020 Aggressive Driving Grant	\$0
354.021 PLCB Grants	\$10,000
354.040 Sanitation--Sewage Facilities Act Enforcement, Reimb.	
354.150 Recycling Grants	
354.992 Local Grants	\$856,281
354-993 PEMA Reimbursements	<u>\$0</u>
SUBTOTAL	\$866,281

STATE SHARED REVENUE AND ENTITLEMENTS

355.010 Property Taxes (e.g. Public Utility)	\$3,400
355.080 Alcohol Beverage Taxes	\$1,250
355.130 Foreign Fire Insurance Premium Tax	\$64,000
355.150 GMPSSSA (Pension--State Aid)	<u>\$181,300</u>
SUBTOTAL	\$249,950

PAYMENT IN LIEU OF TAXES

356.020 Game Commission lands	\$2,484
356.050 Bethlehem Authority	<u>\$6,226</u>
SUBTOTAL	\$8,710

GENERAL GOVERNMENT--CHARGES FOR SERVICES

361.300 Subdivision & Land Development Fees	\$1,500
361.340 Hearing Fees (e.g. Curative, ZHB)	\$7,500
361.500 Sale of Maps & Publications	<u>\$100</u>
SUBTOTAL	\$9,100

PUBLIC SAFETY--CHARGES FOR SERVICES

362.110 Sale of Copies of Accident Reports	\$3,500
362.410 Building Permits	\$37,000
362.440 Sewage Permits	<u>\$22,000</u>
SUBTOTAL	\$62,500

CULTURE--RECREATION

367.140 Pavilion Rental Fees--Pennsville	\$5,000
367.141 Pavilion Rental Fees--Danielsville	\$500
367.300 Non-resident Fees	\$400
367.400 Field Use Fees	\$1,000
367.500 Stand Use Fees	\$0
367.800 Memorial Fund Contributions	<u> </u>
SUBTOTAL	\$6,900

MISCELLANEOUS REVENUE

	\$2,000
380.000 Miscellaneous Revenue	<u>\$4,000</u>
380.100 Reimbursement for Services	
SUBTOTAL	\$6,000

SPECIAL ASSESSMENTS

383.100 Recreation land Receipts Non-Resident Fees	<u> </u>
SUBTOTAL	\$0

PROCEEDS OF GENERAL FIXED ASSET DISPOSITION

391.100 Sales of General Fixed Assets	<u>\$0</u>
SUBTOTAL	\$0

INTERFUND OPERATING TRANSFERS

392.300 Transfer from Building Fund	\$0
392.310 Transfer from Equipment Fund	\$0
392.350 Transfer from State Fund	\$0
392.950 Taxes to be Distributed	\$0
392.990 Transfer from Rec Land Fund	<u>\$5,445</u>
SUBTOTAL	\$5,445

REFUNDS OF PRIOR YEAR EXPENDITURES

395.000 Refunds	\$0
399.000 Balance Carried Forward	<u>\$703,928</u>
	\$703,928
2021 REVENUES	\$5,443,237

EXPENDITURES

LEGISLATIVE BODY

400.100 Personal Services	\$750
400.113 Commissioner/Councilman/Superivsor	\$5,900
400.191 FICA (Social Security)	\$451
400.200 Supplies	\$1,300
400.250 Repairs and Maintenance Supplies	\$2,000
400.321 Telephone Monthly Charges	\$3,000
400.340 Advertising, Printing and Binding	\$8,535
400.350 Insurance and Bonding	\$47,000
400.420 Dues, Subscriptions, and Memberships	\$2,675
400.500 FRCA Composting Fees	\$33,500
400.600 Northampton County TCC Fees	\$205
400.700 Capital Purchases	\$0
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SUBTOTAL	\$105,316

ACCOUNTING SERVICES

402.310 Accounting and Auditing Services	\$17,400
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SUBTOTAL	\$17,400

TAX COLLECTION

403.110 Salaries and Wages	\$36,000
403.191 FICA (Social Security)	\$2,754
403.200 Supplies	\$8,500
403.210 Duplicate Tax Payments	\$2,000
403.350 Insurance and Bonding	\$700
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SUBTOTAL	\$49,954

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LAW

404.310 Solicitor Services	\$22,000
404.315 Legal Services--Labor related	\$25,000
404.319 Litigation Expenses	<u>\$30,000</u>

SUBTOTAL \$77,000

ENGINEERING SERVICES

408.310 Engineering and Architectural Services	\$17,000
408.311 Engineering and Architectural Projects	<u>\$48,000</u>

SUBTOTAL \$65,000

OFFICE

409.100 Personal Services	\$750
409.140 Salaries and Wages--Clerical/Office	\$89,465
409.141 Overtime	\$1,800
409.142 Longevity	\$2,365
409.150 Township Manager	\$72,975
409.191 FICA (Social Security)	\$12,745
409.192 Unemployment Compensation	\$615
409.193 Pension Contribution	\$11,662
409.194 Workers Compensation Insurance	\$513
409.195 Medical Insurance	\$48,209
409.196 Life/Disability Insurance	\$2,100
409.200 Supplies	\$7,500
409.250 Repair and Maintenance Supplies	\$2,000
409.252 Maintenance Agreements	\$17,374
409.260 Small Tools and Minor Equipment	\$3,850
409.361 Electricity	\$5,000
409.700 Capital Purchases	\$35,868

SUBTOTAL \$314,791

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POLICE

410.100	Personal Services	\$5,600
410.140	Salary & Wages of Clerical	\$54,382
410.141	Overtime	\$750
410.143	Longevity	\$430
410.180	Salaries & Wages of Police	\$935,078
410.181	Grant Overtime	\$35,000
410.182	Longevity	\$14,684
410.183	Overtime--shift	\$28,811
410.184	Overtime--Holiday	\$42,735
410.187	Holiday Pay	\$56,982
410.191	FICA (SocialSecurity)	\$89,417
410.192	Unemployment Compensation	\$2,665
410.193	Pension Contributions	\$305,465
410.194	Workers Compensation Insurance	\$41,274
410.195	Medical Insurance	\$181,572
410.196	Life/Disability Insurance	\$8,200
410.200	Supplies	\$8,325
410.210	Fuel Expense	\$22,000
410.220	Fusees	\$1,400
410.221	Training Supplies	\$4,675
410.222	Community Relations	\$500
410.223	Dare Program	\$0
410.224	Training Seminars	\$6,625
410.230	Heating Fuel	\$1,200
410.238	Uniform Maintenance Allowance	\$5,500
410.239	Tires	\$3,000
410.240	Repair and Maintenance Supplies	\$7,900
410.250	Vehicle Maintenance	\$3,500
410.251	Vehicle Maintenance Supplies	\$7,000
410.252	Maintenance Agreements	\$16,205
410.255	Booking Center	\$0

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General Fund
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POLICE--Continued

410.260	Minor Equipment	\$2,800
410.321	Monthly Phone Charge	\$6,800
410.361	Electricity	\$7,500
410420	Dues, Memberships	\$735
410.700	Capital Purchases	\$65,100
410.750	Grant Purchases (non-DUI)	\$0
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	SUBTOTAL	\$1,973,810

FIRE

411.194	Workers Compensation Insurance	\$28,500
411.200	Supplies	\$6,000
411.350	Insurance	\$16,000
411.500	Contributions, Grants, & Subsidies	\$139,700
411.530	Firemans' Relief Payments	\$64,000
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	SUBTOTAL	\$254,200

AMBULANCE

412.200	Supplies	\$450
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	SUBTOTAL	\$450

PLANNING AND ZONING

414.141	Salaries & Wages of Zoning Hearing Board	\$1,200
414.180	Salary & Wages of Zoning Officer	\$55,090
414.186	Longevity	\$0
414.191	FICA (Social Security)	\$4,306
414.192	Unemployment Compensation	\$205
414.193	Pension Contribution	\$3,856
414.194	Workers Compensation Insurance	\$294
414.195	Medical Insurance	\$19,769
414.196	Life/Disability Insurance	\$540
414.200	Supplies	\$1,000
414.210	Fuel Expense	\$420
414.251	Vehicle Maintenance	\$250
414.310	Legal Services--ZHB Solicitor	\$9,000
414.311	Legal Services--Planning Commission	\$6,000
414.313	Engineering Services	\$20,225
414.314	Stenographer	\$3,500
414.316	Deeds of Dedication/Road Resolutions	\$225
414.317	DCED Permit Fees	\$500
414.341	Advertising	\$1,500

SUBTOTAL \$127,880

EMERGENCY MANAGEMENT

415.321	Communication	\$0
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SUBTOTAL \$0

HEALTH

421.310	Sewage Enforcement Officer	\$22,000
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SUBTOTAL \$22,000

HIGHWAY MAINTENANCE - GENERAL SERVICES

430.000 Highway Maintenance--General	\$1,000
430.140 Salaries and Wages	\$434,286
430.150 Summer Help	\$16,640
430.183 Overtime	\$18,000
430.186 Longevity	\$4,825
430.191 FICA (Social Security)	\$36,242
430.192 Unemployment Compensation	\$2,392
430.193 Pension Contribution	\$34,419
430.194 Workers Compensation Insurance	\$22,860
430.195 Medical Insurance	\$113,517
430.196 Life/Disability Insurance	\$4,200
430.200 Supplies	\$9,500
430.210 Fuel Expense	\$34,000
430.230 Heating Fuel	\$6,500
430.234 Oil, Anti-Freeze, Etc.	\$2,000
430.239 Tires	\$5,000
430.250 Repair and Maintenance Supplies	\$4,500
430.251 Vehicle Maintenance	\$32,000
430.252 Vehicle Maintenance Supplies	\$15,000
430.260 Small Tools and Minor Equipment	\$4,200
430.361 Electricity	\$5,000
430.321 Phone Charges	\$550
430.700 Capital Purchases	\$10,900
430.740 Machinery and Equipment	\$0
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SUBTOTAL	\$817,530

CLEANING OF STREETS AND GUTTERS

431.200 Leaf Vac Maintenance Supplies	\$1,000
431.220 Sweeper Maintenance Supplies	\$3,800
431.250 Leaf Vac Maintenance	\$6,000
431.251 Sweeper Maintenance	\$1,000
431.700 Capital Purchases	\$0
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SUBTOTAL	\$11,800

SNOW AND ICE REMOVAL

432.245 Deicing Salt	\$0
432.249 Slag--Highway Supplies	\$0
432.250 Maintenance to Equipment	\$5,000
432.700 Capital Purchases	\$0
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SUBTOTAL	\$5,000

HIGHWAY MAINTENANCE - STREET SIGNS AND MARKERS

433.000 Line Painting	\$250
433.200 Street Signs and Poles	\$10,000
433.361 Traffic Lights--Electricity	\$3,600
433.450 Traffic Light Maintenance	\$5,500
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SUBTOTAL	\$19,350

PIPE/CULVERTS

436.200 Supplies	\$0
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SUBTOTAL	\$0

HIGHWAY MAINTENANCE--REPAIRS OF TOOLS AND MACHINERY

437.200	Miscellaneous Equipment Maintenance	\$1,500
437.239	Equipment Tire Repair/Replacement	\$2,800
437.250	Loader Maintenance	\$1,000
437.251	Backhoe Maintenance	\$2,000
437.255	Paver Maintenance	\$2,500
437.261	Lawn Mower Maintenance	\$1,500
437.271	Road Side Mower Maintenance	\$750
437.281	Boom Mower Maintenance	\$750
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	SUBTOTAL	\$12,800

HIGHWAY MAINTENANCE--MAINTENANCE/REPAIR TO HIGHWAYS

438.200	Supplies	\$750
438.384	Rental of Machinery and Equipment	\$7,500
438.700	Capital Purchases	\$835,238
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	SUBTOTAL	\$843,488

CULTURE--RECREATION--MAINTENANCE

451.201	Supplies--Berlinsville	\$600
451.202	Supplies--Danielsville	\$600
451.203	Supplies--Delps	\$400
451.204	Supplies--Indiantrail Park	\$600
451.210	Sanitation	\$800
451.221	Field Fertilization & Seeding--Berlinsville	\$710
451.222	Field Fertilization & Seeding--Danielsville	\$1,085
451.223	Field Fertilization & Seeding--Delps	\$850
451.224	Field Fertilization & Seeding--Indiantrail	\$450
451.231	Field Supplies--Berlinsville	\$1,710
451.232	Field Supplies--Danielsville	\$1,285
451.233	Field Supplies--Delps	\$0
451.234	Field Supplies--Indiantrail Park	\$935
451.241	Repair/Maintenance--Berlinsville	\$3,250
451.242	Repair/Maintenance--Danielsville	\$2,150
451.243	Repair/Maintenance--Delps	\$2,500
451.244	Repair/Maintenance--Indiantrail Park	\$1,700
451.251	Water System Maintenance--Berlinsville	\$2,000
451.252	Water System Maintenance--Danielsville	\$2,000
451.253	Water System Maintenance--Delps	\$0
451.254	Water System Maintenance--Indiantrail Park	\$2,000
451.260	Bleacher Repair/Purchase	\$3,000
451.361	Electricity--Berlinsville	\$2,500
451.362	Electricity--Danielsville	\$800
451.363	Electricity--Delps	\$0
451.364	Electricity--Indiantrail park	\$1,200
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	SUBTOTAL	\$33,125

CULTURE--RECREATION BOARD PROJECTS

452.250 Repair/Maintenance Projects	\$6,000
452.270 Minor Recreation Equipment	\$800
452.700 Capital Purchases	\$365,580
452.750 Recreation Land Fee Account Purchases	\$5,445
452.790 Future Projects or Events	<u>\$1,500</u>
SUBTOTAL	\$379,325

LIBRARIES

456.500 Contributions, Grants and Subsidies	<u>\$4,000</u>
SUBTOTAL	\$4,000

HISTORICAL SOCIETY

457.500 Contributions	<u>\$2,500</u>
SUBTOTAL	\$2,500

LOAN/LEASE PRINCIPAL & INTEREST

471.000 Principal and Interest	<u>\$94,721</u>
SUBTOTAL	\$94,721

INSURANCE PREMIUMS

486.163 Self Funded Medical Insurance Fund	<u>\$7,000</u>
SUBTOTAL	\$7,000

UNCLASSIFIED EXPENSES

489.100 DUI Grant Expenses	\$62,797
489.200 State Program Expenses	<u>\$0</u>

SUBTOTAL	\$62,797
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Interfund Operating Transfers

499.000 Transfer to Building Fund	\$50,000
499.100 Transfer to Equipment Fund	\$25,000
499.200 Transfer to Contingency Fund	<u>\$67,000</u>

SUBTOTAL	\$142,000
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TOTAL 2021 EXPENDITURES	\$5,443,237
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LEHIGH TOWNSHIP BOARD OF SUPERVISORS

State Fund

2021

REVENUES

INTEREST EARNINGS

341.000 Interest Earnings	\$1,000
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STATE ENTITLEMENTS

354.030 State Allowcation	\$464,857
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CASH BALANCE FORWARDED

399.000 Cash Balance Forwarded	<u>\$15,000</u>
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Total Funds Available	\$480,857
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EXPENDITURES

EQUIPMENT PURCHASES

430.740 Major Equipment Purchases \$0

SUBTOTAL \$0

SNOW AND ICE REMOVAL

432.000 Labor Transfer to General Fund \$0

432.245 Deicing Salt \$72,000

432.249 Cinder \$20,000

SUBTOTAL \$92,000

433.000 LINE STRIPING \$15,000

436.200 PIPE \$15,000

HIGHWAY MAINTENANCE

MAINTENANCE/REPAIR TO HIGHWAY & BRIDGES

438.000 Blacktop & Supplies \$15,000

438.201 Stone \$15,000

438.202 Oil & Chip \$50,000

438.203 Paving \$278,857

SUBTOTAL \$358,857

HIGHWAY CONTRUCTIONS AND REBUILDING

439.000 Highway Construction & Rebuilding \$0

SUBTOTAL \$0

Total Expenditures \$480,857