

LEHIGH TOWNSHIP
NORTHAMPTON COUNTY, PENNSYLVANIA

RESOLUTION 2022-28

A RESOLUTION TO AMEND VARIOUS LINE ITEMS IN THE 2022 BUDGET

WHEREAS, it has been determined that there have been unexpected receipts in certain budgeted items in the 2022 budget; and,

WHEREAS, certain expenses have exceeded their original projections for the 2022 budget; and,

WHEREAS, certain expenses will have an excess amount of funds compared to their original projections for the 2022 budget; and,

WHEREAS, unexpected receipts and expenses arise from time to time; and

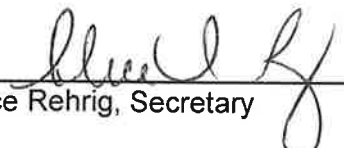
WHEREAS, the Second Class Township Code recognizes the Budget is a guide that may be amended, after the first three months of each year, by Resolution; and,

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED, that the 2022 Budget for Lehigh Township is amended by reallocating the expenditures as attached hereto.

Resolved this 13th day of December, 2022.

ATTEST:

LEHIGH TOWNSHIP
BOARD OF SUPERVISORS



Alice Rehrig, Secretary



Michael Jones, Chairman

General Fund

<u>Revenues</u>		<u>Current Budget</u>	<u>Proposed Budget</u>	<u>Budget Adjustment</u>
01.301.400	Real Estate Taxes--Delinquent	\$55,000	\$46,619	(\$8,381)
01.310.030	Per Capita Taxes--Delinquent	\$3,410	\$6,400	\$2,990
01.310.500	Local Service Taxes	\$55,000	\$62,000	\$7,000
01.321.800	Cable TV Franchise	\$187,000	\$183,791	(\$3,209)
01.331.110	Vehicle Code Violations	\$39,000	\$34,500	(\$4,500)
01.341.000	Interest Earnings	\$16,000	\$25,300	\$9,300
01.355.150	GMPSSA (Pension State Aid)	\$172,800	\$186,400	\$13,600
01.361.340	Zoning Hearing Fees	\$16,172	\$19,100	\$2,928
01.362.440	Sewage Permits	\$32,125	\$35,100	\$2,975
01.381.100	Reimbursement for Services	\$18,867	\$24,500	\$5,633
01.392.310	Transfer from Equipment Fund	\$100,000	\$0	(\$100,000)
01.395.000	Prior Year Refunds	\$0	\$9,500	\$9,500
Total Revenue Increase				(\$62,164)
<u>Expenditures</u>				
01.400.350	Insurance and Bonding	\$50,000	\$55,000	\$5,000
01.404.310	Solicitor Services	\$22,000	\$26,000	\$4,000
01.404.315	Legal Services--labor related	\$55,000	\$58,500	\$3,500
01.408.311	Engineering Projects	\$48,000	\$25,000	(\$23,000)
01.409.200	Supplies	\$8,000	\$10,000	\$2,000
01.409.255	Small Tools and Minor Equipment	\$5,850	\$720	(\$5,130)
01.410.180	Wages	\$936,000	\$924,910	(\$11,090)
01.410.183	Shift Overtime	\$80,000	\$95,000	\$15,000
01.410.210	Fuel Expense	\$36,000	\$39,000	\$3,000
01.410.240	Repair and Maintenance Supplies	\$8,925	\$11,000	\$2,075
01.410.252	Maintenance Agreements	\$17,627	\$20,508	\$2,881
01.411.194	Workers Compensation	\$22,000	\$24,000	\$2,000
01.411.200	Fire Co Supplies--Fuel	\$9,500	\$11,000	\$1,500

01.421.310	Sewage Enforcement Services	\$33,650	\$37,000	\$3,350
01.430.210	Fuel	\$38,000	\$44,000	\$6,000
01.430.740	Machinery and Equipment	\$100,000	\$25,000	(\$75,000)
01.438.200	Supplies	\$750	\$2,500	\$1,750
Total Expense Increase in Expenses				(\$62,164)