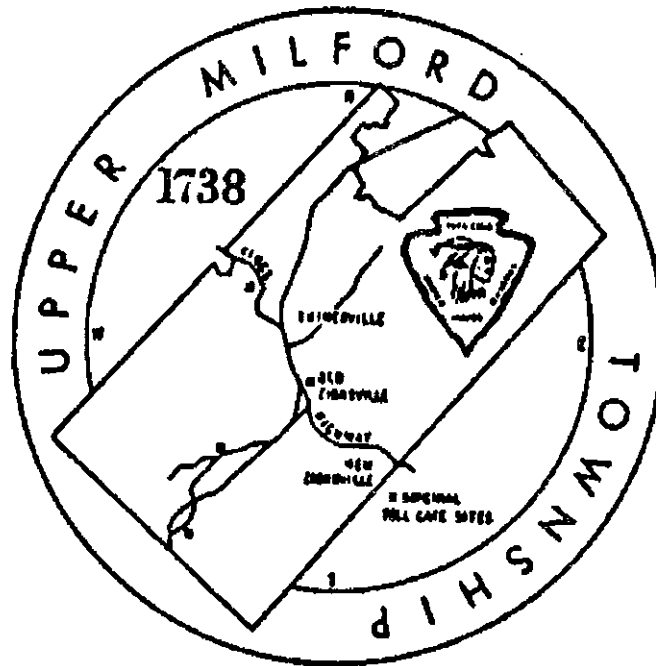


2012 BUDGET
UPPER MILFORD TOWNSHIP
LEHIGH COUNTY, PA



Approved
December 29th, 2011

By: Upper Milford Township
Board of Supervisors

			2012 BUDGET
REAL PROPERTY TAXES			\$ 119,350.00
301.100	Real Estate Current Year		\$ 115,000.00
301.200	Real Estate Prior Year		\$ 2,500.00
301.400	Real Estate Delinquent Tax		\$ 1,750.00
301.600	Real Estate Interim Tax		\$ 100.00
OCCUPATION TAXES			\$ 14,500.00
305.100	Municipal Service Tax (formerly OPT)		\$ 13,800.00
305.200	Prior Year MST (formerly OPT)		\$ 700.00
LOCAL TAX ENABLING ACT			\$ 1,183,000.00
310.100	Real Estate Transfer Tax		\$ 100,000.00
310.210	Earned Income Tax Current Year		\$ 1,005,000.00
310.220	Earned Income Tax Prior Year		\$ 75,000.00
310.363	Fire Hydrant Taxes		\$ 3,000.00
BUSINESS LICENSES AND PERMITS			\$ 93,025.00
321.200	Recycling Hauler's License**		\$ -
321.610	Peddler's License		\$ 25.00
321.800	Cable Television Franchise		\$ 93,000.00
FINES			\$ 12,000.00
331.110	Motor Vehicle Code Violation		\$ 8,500.00
331.120	Ordinance Violations		\$ 3,500.00
INTEREST EARNINGS			\$ -
341.001	Interest Income		\$ -
341.002	Interest - Finance Charge		\$ -
341.000	Interest Earnings - Other		\$ -
RENTS AND ROYALTIES			\$ 30,890.00
342.200	Rent of Buildings (Postal Lease)		\$ 12,540.00
342.210	Office Area Rental		\$ 16,800.00
342.430	Rent of Road Machinery and Equipment		\$ 100.00
342.440	Lease of Land		\$ 1,450.00
STATE CAPITAL AND OPERATING GRANTS			\$ 11,000.00
354.010	Intergovernmental Revenue		\$ 6,000.00
354.101	Other grants and Gifts		\$ 5,000.00
354.102	LUPFAP Grant		\$ -
STATE SHARE REVENUE AND ENTITLEMENTS			\$ 105,850.00
355.010	Public Utility Tax		\$ 1,800.00
355.040	Liquor License		\$ 650.00
355.050	Pension Fund (Ref. 487.159) (State Aid)		\$ 38,400.00
355.070	Foreign Fire Insurance (same as 411.542)		\$ 65,000.00
355.080	SEO Reimbursement		\$ -
GENERAL GOVERNMENT			\$ 28,500.00
361.300	Zoning Permits, Maps, Ord., Books		\$ 3,000.00
361.314	Engineering Fees - Reimbursable		\$ 20,000.00
361.340	Zoning Hearing Board Fees		\$ 4,000.00
361.350	SALDO - Lot Line Adj Proc Fee		\$ 1,500.00
PUBLIC SAFETY			\$ 81,500.00
362.410	Building Permits		\$ 70,000.00
362.440	Sewer Permit Fees		\$ 11,500.00
HIGHWAY AND STREETS			\$ 1,500.00
363.100	Road Permits		\$ 1,500.00
RECYCLING			\$ 500.00
364.500	Loading and delivery fees		\$ 500.00
CULTURE - RECREATION			\$ 14,000.00
367.100	Park Permits		\$ 4,000.00
367.500	Municipal Center Rental		\$ 10,000.00
MISCELLANEOUS REVENUE			\$ 250.00
380.100	Miscellaneous Income		\$ 250.00
380.102	Advertising Reimbursable		\$ -
OTHER FINANCING SOURCES			\$ 5,630.00
390.100	Transfer Funds unreserved		\$ 1,630.00
390.101	Transfer Funds Yeakels Mill Bridge		\$ 3,000.00
390.102	Transfer Funds Park Capital Reserve.		\$ 1,000.00
SALE OF ASSETS			\$ -
391.100	Sale of Fixed Assets		\$ -
INSURANCE CLAIMS			\$ 30,000.00
392.001	Insurance Claim		\$ -
392.002	Insurance Claim - Jasper Park		\$ -
*392.003	Pool Dividends - Health Care & Gen Liab.		\$ 30,000.00
CASH BALANCE FORWARDED			\$ 20,000.00
399.000	Fund Balance Forwarded		\$ 20,000.00
Total Revenue			\$ 1,751,495.00
Net Revenues			\$ 1,725,865.00
Expenses vs revenues			\$ -

2012 BUDGET - EXPENSES

			2012 BUDGET
LEGISLATIVE BODY			\$ 5,000.00
	400.110	Salary of Elected Officials	\$ 5,000.00
EXECUTIVE			\$ 66,000.00
	401.130	Salary of Township Manager	\$ 66,000.00
	401.131	Discretionary wages, stipends	\$ -
FINANCIAL ADMINISTRATION			\$ 8,100.00
	402.310	Wages of Elected Auditors	\$ 100.00
	402.311	Wages for Appointed Auditors	\$ 8,000.00
TAX COLLECTION			\$ 26,035.00
	403.110	Commission-Real Estate Taxes	\$ 6,000.00
	403.111	Commission-EIT Taxes	\$ 11,000.00
	403.112	Commission-Fire Hydrant Taxes	\$ 135.00
	403.114	Commission-OPT	\$ 600.00
	403.200	Materials, Supplies & General Expense	\$ 8,000.00
	403.350	Tax Collector's Bond	\$ 300.00
	403.351	TCC	\$ -
LAW			\$ 20,000.00
	404.310	Legal Fees	\$ 20,000.00
CLERK / SECRETARY			\$ 102,325.00
	405.120	Salary of Secretary/Treasurer	\$ 43,000.00
	405.121	Interim Position	\$ -
	405.131	Wages for Intern	\$ 100.00
	405.140	Wages for Administrative Asst.	\$ 18,675.00
	405.174	Education Expense	\$ 2,000.00
	405.210	Materials and Supplies	\$ 2,000.00
	405.241	General Expense	\$ 7,000.00
	405.242	Fire Hydrant Rental	\$ 2,700.00
	405.260	Minor Equipment Purchase	\$ 500.00
	405.261	Computer Repairs & Computer Equip. Expense	\$ 6,000.00
	405.320	Telecommunications (UMT - new facility)	\$ 5,000.00
	405.321	Telecommunications (Garage)	\$ 3,000.00
	405.330	Vehicle Operating Expense (mileage reimbursement)	\$ 4,000.00
	405.341	Advertising, Printing & Postage	\$ 6,000.00
	405.353	Insurance and Bonding	\$ 250.00
	405.700	Capital Expense	\$ -
	405.701	Copier Expenses	\$ 2,100.00
ENGINEER			\$ 40,000.00
	408.313	Engineering Fees	\$ 20,000.00
	408.314	Engineering Fees - Reimbursable	\$ 20,000.00
GENERAL GOVERNMENT BUILDINGS AND PLANT			\$ 56,100.00
	409.100	Custodian Services	\$ 8,000.00
	409.200	Materials and Supplies	\$ 500.00
	409.241	General Expense	\$ 1,000.00
	409.250	Custodial Supplies	\$ 500.00
	409.260	Minor Equipment Purchase	\$ 750.00
	409.361	Fuel, Light and Water - KHS	\$ 14,000.00
	409.362	Fuel, Light and Water - Old Admin Bldg	\$ 10,000.00
	409.363	Fuel, Light and Water - Garage	\$ 12,000.00
	409.370	Maintenance and Repairs - KHS	\$ 5,000.00
	409.371	Maintenance and Repairs - Post Office	\$ 1,000.00
	409.372	Maintenance and Repairs - Old Building	\$ 2,000.00
	409.373	Maintenance and Repairs - Garage	\$ 1,200.00
	409.374	Maintenance and Repairs - Old Garage	\$ 150.00
	409.700	Capital Purchases	\$ -
FIRE			\$ 114,620.00
	411.540	Contribution to Volunteer Fire Company	\$ 46,200.00
	411.541	Contribution to Volunteer Fire Police	\$ 3,420.00
	411.542	Foreign Fire Insurance (payout to FD's)	\$ 65,000.00
AMBULANCE / RESCUE			\$ 10,780.00
	412.500	Contribution General Health	\$ 10,780.00
PROTECTIVE INSPECTION			\$ 64,070.00
	413.122	Building Code Program Wages	\$ 23,970.00
	413.123	NPDES Phase II Program	\$ 2,000.00
	413.300	SEO Enforcement	\$ 20,100.00
	413.313	Building Code Program Services	\$ 18,000.00
PLANNING AND ZONING			\$ 82,550.00
	414.300	Wages for Zoning & Planning	\$ 70,300.00
	414.301	Zoning and Planning - updates and codification	\$ 5,000.00
	414.310	EAC - Environmental Advisory Council	\$ 250.00
	414.530	Zoning Hearing Board Expenses	\$ 5,500.00
	414.540	Public Safety	\$ 1,500.00
EMERGENCY MANAGEMENT			\$ 1,000.00

2012 BUDGET - EXPENSES

			2012 BUDGET
	415.300	Emergency Management Civil Defense	\$ 1,000.00
PUBLIC WORKS - SANITATION			\$ 8,000.00
	426.001	Recycling/Yard Waste Program	\$ 8,000.00
SOLID WASTE COLLECTION AND DISPOSAL			\$ 2,750.00
	427.001	Solid Waste Collection & Disposal	\$ 2,750.00
HIGHWAY MAINTENANCE - GENERAL SERVICES			\$ 74,250.00
	430.238	Uniform Service	\$ 4,500.00
	430.241	Highway General Expense	\$ 2,500.00
	430.260	Purchase of Hand Tools	\$ 2,000.00
	430.261	Safety Equipment (PPE)	\$ 250.00
	430.330	Vehicle Operating Expense	\$ 45,000.00
	430.331	Equipment Rental	\$ 2,500.00
	430.740	Major Equipment Purchase (replace mower)	\$ 8,000.00
	430.741	FCC Radio System Upgrade (2012)	\$ 9,500.00
HIGHWAY MAINTENANCE - SNOW AND ICE REMOVAL			\$ 25,000.00
	432.100	Snow and Ice Removal (ref. LFF 432.001 total= 800t salt)	\$ 25,000.00
HIGHWAY MAINTENANCE - TRAFFIC SIGNALS AND SIGNS			\$ 12,800.00
	433.100	Street Signs	\$ 5,500.00
	433.102	Traffic Lights	\$ 5,000.00
	433.103	Streetlight Township Facilities & SL Fund share	\$ 2,300.00
	433.104	Traffic Lights/Portable Generator Upgrade	\$ -
HIGHWAY MAINTENANCE - REPAIR OF TOOLS AND MACHINERY			\$ 15,000.00
	437.100	Repairs to tools and machinery	\$ 15,000.00
HIGHWAY MAINTENANCE - MAINTENANCE OF HIGHWAYS AND BRIDGES			\$ 346,400.00
	438.100	Wages	\$ 264,300.00
	438.101	Public Works Coordinator	\$ 52,100.00
	438.200	Roads and Bridges (General)	\$ 30,000.00
HIGHWAY CONSTRUCTION AND REBUILDING			\$ 123,000.00
	439.100	Highways - Construction & Rebuilding	\$ 80,000.00
	439.101	Bridge and Culvert Rebuilding	\$ 20,000.00
	439.105	Bridge / Culvert Design and Permitting	\$ 20,000.00
	439.107	Stein Rd Culvert	\$ -
	439.108	Acorn Dr Culvert	\$ -
	439.010	East Macungie Rd Culvert	\$ -
	439.011	Yeakels Mill Rd Bridge rehab	\$ 3,000.00
CULTURE - RECREATION ADMINISTRATION			\$ 59,900.00
	451.100	Wages for Park Maintenance/Operation	\$ 34,500.00
	451.530	Recreation	\$ 20,000.00
	451.532	Portable Toilet - Rental	\$ 1,400.00
	451.533	Park Maintenance (Contracted)	\$ 4,000.00
	451.540	Cultural Donation	\$ -
RECREATION -			\$ 4,500.00
	452.536**	Park - Paving repairs	\$ 4,500.00
PARKS -			\$ 1,000.00
	454.600	Recreation Capital Expenses	\$ 1,000.00
	454.660	Capital Design	\$ -
	454.710	Property Purchase Reserve Contribution	\$ -
LIBRARIES			\$ 36,460.00
	456.540	Library Membership	\$ 36,460.00
INSURANCE			\$ 138,855.00
	486.161	Social Security Taxes	\$ 38,100.00
	486.162	Unemployment Compensation	\$ 9,755.00
	486.163	Medicare Taxes	\$ 9,000.00
	486.351	Insurance - Package Policy	\$ 20,000.00
	486.352	Errors & Omission Policy	\$ 6,000.00
	486.354	Workmen's Compensation	\$ 56,000.00
EMPLOYEE BENEFITS			\$ 257,000.00
	487.151	Health and Accident Insurance	\$ 212,000.00
	487.158	Life & Disability Insurance	\$ 2,500.00
	487.159	Pension Fund Obligation	\$ 42,500.00
	487.160	Pension Fund Contingency Obligation	\$ -
EMPLOYEE W/H TAX NO CHARGE TO LIABILITY			\$ -
	488.217	Fed & State w/h Tax	\$ -
INTERFUND OPERATING EXPENSES			\$ 500.00
	491.000	Refund of Prior Year's Revenues	\$ 250.00
	491.001	Refund of this Year's Revenues	\$ 250.00
	492.001	Transfer Fund	\$ -
MAJOR FIRE FIGHTING EQUIPMENT FUND			\$ 48,500.00
	493.100	Major Fire Fighting Equipment Fund	\$ 48,500.00
OPEN SPACE FUND			\$ -
	493.200	Open Space Preservation Fund Contribution	\$ -

2012 BUDGET - EXPENSES

			2012 BUDGET
CONTINGENCY FUND			\$ -
494.100	Contingency Capital Fund Contribution		\$ -
PAYROLL EXPENSES			\$ 1,000.00
6560	Payroll Expenses		\$ 1,000.00
66900	Reconciliation Discrepancies		
Total Expenses			\$ 1,751,495.00
Revenue vs expenses			\$ -
(*) represents a deficit amount			

2012 DONATIONS

AMBULANCE / RESCUE			2012 BUDGET
	412.500	Emmaus Ambulance 5% increase	\$ 2,890.00
	412.500	Macungie Ambulance 5% increase	\$ 2,890.00
	412.500**	Emmaus Ambulance 1 Time add'l donation	\$ 2,500.00
	412.500**	Macungie Ambulance 1 Time add'l donation	\$ 2,500.00
			\$ 10,780.00
FIRE			
	411.540	Citizen's Fire Company - Regular Donation +5%	\$ 23,100.00
	411.540	Upper Milford Western District Fire Company +5%	\$ 23,100.00
	411.541	Citizen's Fire Company - Fire Police +5%	\$ 1,710.00
	411.541	Upper Milford Western District Fire Company - Fire Police +5%	\$ 1,710.00
			\$ 49,620.00
MAJOR FIRE FIGHTING EQUIPMENT FUND			
	493.100	Citizen's Fire Company +5.5%	\$ 24,250.00
	493.100	Upper Milford Western District Fire Company +5.5%	\$ 24,250.00
			\$ 48,500.00
LIBRARY ASSESSMENT			
	456.540	Emmaus Library Membership	\$ 36,460.00
		UMT Population 7,292 = \$5.00 per person min. \$36,460 requested amount \$5.65/person (\$41,225)	
CULTURAL DONATIONS - THROUGHOUT COUNTY			
	451.540	UMYA; Facilities rental subsidy.	\$ -
	451.540	Vera Cruz Senior Citizens	\$ -
	451.540	Old Zionsville Senior Citizens	\$ -
	451.540	Lehigh County Senior Citizens	\$ -
	451.540	Allentown Rescue Mission	\$ -
	451.540	Allentown Salvation Army	\$ -
	451.540	Lehigh Valley Crime Stoppers	\$ -
	451.540	Lehigh County Meals on Wheels	\$ -
	451.540	Perkiomen Watershed Conservancy	\$ -
	451.540	Greater Lehigh Valley Visiting Nurse Association	\$ -
	451.540	Uncommitted	\$ -
	Uncommitted	Lehigh County Humane Society	\$ -
			\$ -
Payment distribution made in installments over the entire year beginning February 2012.			

2012 STREET LIGHT FUND (02)

REVENUES:		2012 BUDGET
02.310.00	<u>STREET LIGHT ASSESSMENT</u>	
02.310.00	Street Light Assessment*	\$ 26,060.00
02.350.00	UMT General Street Lighting Contribution	\$ 2,300.00
TOTAL REVENUES:		<u>\$ 28,360.00</u>
EXPENSES:		
02.403.113	<u>COLLECTION</u>	
02.403.113	Commission - Street Light Assessment	\$ 1,000.00
02.409.241	Bank Charges	\$ 260.00
02.434.000	<u>STREET LIGHTING</u>	
02.434.361	Street Light Costs	\$ 28,800.00
TOTAL EXPENSES:		<u>\$ 30,060.00</u>
<u>YE-PROJECTED CASH BALANCE:</u>		
	Fund balance forward	\$ 4,000.00
	Budget Balance:	\$ 2,300.00

2012 LIQUID FUELS FUND (35)

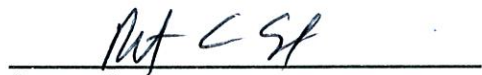
		2012 BUDGET
REVENUE:		
35.341.000	INTEREST INCOME	
35.341.001	Interest Earned	\$ -
35.355.000	STATE SHARED REVENUE AND ENTITLEMENTS	
35.355.020	Inter-Governmental Revenue	\$ 205,000.00
35.355.030	State Road Turnback Payments	\$ 13,120.00
	Sale of Equipment (Truck 10)	\$ 4,000.00
TOTAL REVENUES		\$ 222,120.00
		2012 BUDGET
EXPENSES:		
	Bank Charges Total	\$ 30.00
35.409.241	Bank Charges	\$ 30.00
35.430.741	Major Equipment Purchase Total	\$ 215,000.00
35.430.742	Dump Truck Payment (No. 10 replacement) truck on order. Balance of payments will be lease buy with \$14,00 payment per year through 2018	\$ 100,000.00
35.430.743	Street Sweeper Payment (replacement 2012) balance of p	\$ 115,000.00
35.432.000	WINTER MAINTENANCE	\$ 25,000.00
35.432.001	Snow and Ice Removal	\$25,000.00
35.438.000	HWY - MAINTENANCE AND REPAIR OF ROADS	\$ 149,790.00
35.438.001	Repair of Roads	\$ 133,940.00
35.430.002	Sealcoat	
35.430.003	Crackseal	
35.430.004	Polypatch	
35.430.005	Line Painting; Roads and Intersections	\$ 15,850.00
	Road resurfacing	
35.439.000	HWY - CONSTRUCTION AND REBUILDING	\$ -
35.439.001	Construction	\$ -
TOTAL EXPENSES		\$ 389,820.00
*Equipment fund balance as of 01/01/11 \$314,391.81		
YE-PROJECTED CASH BALANCE:		
	Fund balance forward	\$ 167,700.00
Budget Balance:		\$ -

ADOPTED, this 29th day of December 2011.


Secretary/ Treasurer


Chairman


Vice-Chairman


Supervisor

