



**UPPER MILFORD TOWNSHIP
BOARD OF SUPERVISORS**

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Chairman
Robert C. Sentner

Vice-Chairman
Joyce K. Moore

Supervisor
Daniel J. Mohr

**UPPER MILFORD TOWNSHIP
2020 BUDGET**



Adopted: December 05, 2019
Upper Milford Township Board of Supervisors

FINAL BUDGET
2020 GENERAL FUND (01) REVENUE

		2020 Budget
	REAL PROPERTY TAXES	\$ 355,310.98
	OCCUPATION TAXES	\$ 93,100.00
	LOCAL TAX ENABLING ACT	\$ 1,629,236.44
	BUSINESS LICENSES AND PERMITS	\$ 116,025.00
	FINES	\$ 1,500.00
	INTEREST EARNINGS	\$ 3,000.00
	RENTS AND ROYALTIES	\$ 20,346.00
	STATE CAPITAL AND OPERATING GRANTS	\$ 2,000.00
	STATE SHARE REVENUE AND ENTITLEMENTS	\$ 92,425.00
	GENERAL GOVERNMENT	\$ 231,500.00
	PUBLIC SAFETY	\$ 96,000.00
	HIGHWAY AND STREETS	\$ 500.00
	RECYCLING	\$ 1,750.00
	CULTURE - RECREATION	\$ 6,000.00
	MISCELLANEOUS REVENUE	\$ 1,000.00
	OTHER FINANCING SOURCES	\$ -
	SALE OF ASSETS	\$ 18,000.00
	INSURANCE CLAIMS	\$ 32,000.00
	REFUNDS	\$ 300.00
	CASH BALANCE FORWARDED	\$ 300,000.00
	Total Revenue and transferred funds	\$ 2,999,993.42
	Net Revenues	\$ 2,699,993.42
	Total Revenue less Expenses	\$ (0.00)

			2020
		LEGISLATIVE BODY	\$ 7,500.00
		EXECUTIVE	\$ 128,278.60
		FINANCIAL ADMINISTRATION	\$ 11,100.00
		TAX COLLECTION	\$ 46,525.63
		LAW	\$ 30,000.00
		CLERK / SECRETARY	\$ 141,882.25
		ENGINEER	\$ 225,000.00
		GENERAL GOVERNMENT BUILDINGS AND PLANT	\$ 92,750.00
		FIRE	\$ 119,800.00
		AMBULANCE / RESCUE	\$ 34,000.00
		PROTECTIVE INSPECTION	\$ 161,432.90
		PLANNING AND ZONING	\$ 121,878.70
		EMERGENCY MANAGEMENT	\$ 2,500.00
		PUBLIC WORKS - SANITATION	\$ 5,000.00
		SOLID WASTE COLLECTION AND DISPOSAL	\$ 2,500.00
		HIGHWAY MAINTENANCE - GENERAL SERVICES	\$ 177,482.87
		HIGHWAY MAINTENANCE - SNOW AND ICE REMOVAL	\$ 67,000.00
		HIGHWAY MAINTENANCE - TRAFFIC SIGNALS AND SIGNS	\$ 18,000.00
		HIGHWAY MAINTENANCE - REPAIR OF TOOLS AND MACHINERY	\$ 22,000.00
		HIGHWAY MAINTENANCE - MAINTENANCE OF HIGHWAYS AND BRIDGES	\$ 518,855.42
		HIGHWAY CONSTRUCTION AND REBUILDING	\$ 110,000.00
		CULTURE - RECREATION ADMINISTRATION	\$ 76,325.95
		RECREATION	\$ 10,000.00
		PARKS -	\$ 10,000.00
		LIBRARIES	\$ 44,452.00
		INSURANCE	\$ 149,920.66
		EMPLOYEE BENEFITS	\$ 485,208.44
		EMPLOYEE W/H TAX NO CHARGE TO LIABILITY	\$ -
		INTERFUND OPERATING EXPENSES	\$ 1,000.00
		MAJOR FIRE FIGHTING EQUIPMENT FUND	\$ 175,100.00
		OPEN SPACE FUND	\$ -
		CONTINGENCY FUND	\$ -
		PAYROLL EXPENSES	\$ 4,500.00
		Total Expenses	\$ 2,999,993.42
		Total Revenue - expenses	\$ (0.00)

Township 2020 GENERAL FUND DISTRIBUTIONS and DONATIONS

			2020 Final
AMBULANCE / RESCUE			\$ 34,000.00
412.500	Emmaus Ambulance	per request	\$ 17,000.00
412.500	Macungie Ambulance		\$ 17,000.00
FIRE			\$ 69,800.00
411.540	Citizen's Fire Company - Regular Subsidy		\$ 34,900.00
411.540	Upper Milford Western District Fire Company		\$ 34,900.00
MAJOR FIRE FIGHTING EQUIPMENT FUND			\$ 175,100.00
493.100	Citizen's Fire Company		\$ 87,550.00
493.100	Upper Milford Western District Fire Company		\$ 87,550.00
LIBRARY MEMBERSHIP			\$ 44,452.00
456.540	Emmaus Library Membership (2019 was \$5.92 Per Pers		\$ 44,452.00
	UMT Population 7,292 x \$6.10 per person		
	requested amount(\$44,452.00)		
CULTURAL DONATIONS - THROUGHOUT COUNTY			\$ 11,050.00
451.540	UMYA; Youth Sports Program subsidies.		\$ 5,000.00
451.540	Vera Cruz Active Life		\$ 600.00
451.540	Lehigh County Senior Citizens		\$ 650.00
451.540	Lehigh County Meals on Wheels		\$ 2,300.00
451.540	Perkiomen Watershed Conservancy		\$ 150.00
451.540	Greater Lehigh Valley Visiting Nurse Association		\$ 150.00
451.540	Sanctuary at Haafsville		\$ 950.00
451.540	Uncommitted donations if needed		\$ 1,250.00
TOTAL			\$ 333,777.00
Payment distribution made in installments over the entire year beginning March			

STREET LIGHT FUND (02)

REVENUES:		2020 Final
02.310.00	<u>STREET LIGHT ASSESSMENT</u>	
02.310.00	Street Light Assessment	\$ 26,982.12
02.350.00	UMT General Street Lighting Contribution	\$ 5,000.00
TOTAL REVENUES:		<u>\$ 31,982.12</u>
EXPENSES:		
02.403.113	<u>COLLECTION</u>	
02.403.113	Commission - Street Light Assessment	\$ 1,349.11
02.409.241	Bank Charges	\$ -
02.434.000	<u>STREET LIGHTING</u>	
02.434.361	Street Light Costs	\$ 30,633.01
TOTAL EXPENSES:		<u>\$ 31,982.12</u>
<u>YE-PROJECTED CASH BALANCE:</u>		
	Fund balance forward	\$ -
	Budget Balance:	\$ 0.00
** Street Light Assesment billing goes out with Real Estate Tax Bill		

STATE LIQUID FUELS FUND (35)

		2020
REVENUE:		
35.341.000	<u>INTEREST INCOME</u>	\$ 2,000.00
35.355.000	<u>STATE SHARED REVENUE AND ENTITLEMENTS</u>	
TOTAL REVENUES		\$ 320,081.72
EXPENSES:		2020 PROPOSED
35.409.241	<u>Bank Charges</u>	
35.430.741	<u>Major Equipment Purchase Total</u>	\$ 63,000.00
35.432.000	<u>WINTER MAINTENANCE</u>	\$ 25,000.00
35.432.001	Snow and Ice Removal (Use GF First;see GF 432.100)	\$ -
35.438.000	<u>HWY - MAINTENANCE AND REPAIR OF ROADS</u>	\$ 299,655.00
35.438.001	Repair of Roads	
35.439.000	<u>HWY - CONSTRUCTION AND REBUILDING</u>	\$ -
35.439.001	Construction	
TOTAL EXPENSES		\$ 387,655.00
YE-PROJECTED CASH BALANCE:		
	Fund balance forward 01/01/2019	\$ 134,900.00
	Fund Balance:	\$ 67,326.72
Equipment Fund Balance 1-01-20 : \$5112.00		
20% of 2020 allocation estimate: \$60,992.35		
2020 Max. equipment funds avail: \$66,104.35		

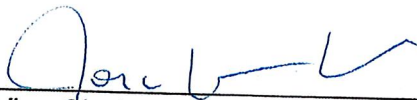
2020 OPEN SPACE FUND (04)

REVENUES:		2020
Local Enabling Tax		\$ 382,000.00
INTEREST:		\$ 2,500.00
INTERGOVERNMENTAL REVENUES:		\$ -
OTHER FINANCIAL SOURCES:		\$ -
TOTAL REVENUES:		\$ 384,500.00
EXPENSES:		2020 BUDGET
Financial Administration		\$ -
04.402.310	Auditors Fees	\$ -
Tax Collection		\$ 5,348.00
04.403.111	EIT Collection fees	\$ 5,348.00
Legal		\$ 5,000.00
General Expenses		\$ 2,000.00
Engineering and Surveying		\$ 20,000.00
Maintenance		\$ 50,000.00
Culture and Recreation		\$ -
Conservation of Natural Resources		\$ 622,726.64
Interfund operating Expense		\$ -
04.492.010	Interfund operating Expense	\$ -
TOTAL EXPENSES:		\$ 705,074.64
YE-PROJECTED CASH BALANCE		
	Fund Balance Forward	\$ 320,574.64
	Fund Balance	\$ -

ADOPTED, this 05th day of December, 2019.


Secretary/ Treasurer


Chairman


Vice-Chairman


Supervisor