



Memo

Date: December 10, 2024

To: Upper Allen Township Board of Commissioners

From: Scott Fraser
Township Manager

Re: 2025 Township Budget – Summary

The 2025 Upper Allen Township Budget includes \$30,452,120 in budgeted expenditures split over fourteen funds, funding all aspects of municipal operations including, but not limited to public safety, capital infrastructure, sewer operations and park maintenance (stormwater expenditures are separate of the Township Budget). The 2025 Budget levies a combined real estate tax of 2.75 mills on property owners within the Township, with 1.55 mills dedicated to general government, .6 mills restricted to road improvement/maintenance activities, .4 mills for Fire Department operations and .2 mill limited for use on projects related to parks. There are no real estate tax increases in the 2025 Township Budget.

General Fund (01)

Revenue – General Fund Revenue is budgeted at \$11,958,286. Projected revenue combined with expected start of year fund balance of \$4,535,536, provides the Township with \$16,493,822 to pay for the costs associated with general operations. Revenue is primarily supplied by 1.55 mills of real estate tax, local enabling taxes (income tax, property transfer tax and Local Service Tax collections), and departmental revenues.

Expenditures – General Fund Expenditures are budgeted at \$14,237,967. General Fund expenditures include \$5,350,445 for police protection, \$1,158,750 for public works, \$1,127,773 for administration, \$1,054,9924 for community development and \$1,023,494 for park maintenance. The 2025 General Fund will employ a total of 57 FTEs and a number of seasonal part timers. Additionally, transfers in the amount of \$2,967,192 are expected from the General Fund, with the majority of the transfer going to the Capital Fund in 2025.

Street Light Fund (02)

The Street Light Fund is expected to collect \$56,500 in revenue in 2025. Of the expected revenue, \$47,000 is from funds collected via the street light tax, which is levied on properties based on proximity to a light and the type of light. Expenditures in the Street Light Fund are expected to be \$58,470, which is the projected cost to operate the Township owned lights.

Fire Hydrant Fund (03)

The Fire Hydrant Fund is expected to collect \$111,129 in revenue in 2025. Of the expected revenue, \$107,879 is from funds collected via the fire hydrant tax, which is levied on properties based on proximity to a fire hydrant. Expenditures in the Fire Hydrant Fund are budgeted to be \$104,000, with \$103,500 going to the cost of operation.

Sewer Operating Fund (08)

The Sewer Operating Fund is budgeted to collect \$4,515,376 in revenue in 2025. Projected revenue combined with expected start of year fund balance of \$1,411,740, provides the Township with \$5,927,116 to pay for the costs associated with Sewer Operations. The majority of the revenue will come from sewer rental fees at \$4,231,056, which is primarily supplied by a quarterly residential rate of \$99.50. Expenditures in the Sewer Operating Fund that support general operations, maintenance, debt service and capacity costs are budgeted to be \$4,501,087 which includes \$800,000 in transfers to the Sewer Reserve Fund.

Sewer Reserve Fund (09)

In 2025 the Sewer Reserve Fund is budgeted to receive \$837,010 in revenue. With an expected fund balance of \$2,014,525, total available funds come to \$2,851,535 in 2025. Expenditures in 2025 are projected to total \$2,302,231, which includes expenses related to pump replacements at the Arcona Pumping Station and spot replacements in Webercroft Development.

Capital Reserve Fund (30)

Revenues in the Capital Reserve Fund for 2025 are budgeted at \$4,586,826 with an additional Fund Balance available of \$5,775,915, for total available funds in 2025 of \$10,362,741. Expenditures totaling \$4,403,850 include funding for:

- \$172,500 for Two new police patrol vehicles
- \$444,824 for one 2025 Mack Swap Loader and Leaf Vacuum of which \$200,000 of the cost will be paid from a state grant.
- \$335,000 for storage improvements at Winding Hill Park and the Municipal Building
- \$900,000 for the rehabilitation of Bishop Bridge
- \$750,000 for the modernization of the Township's traffic lights of which \$639,334 of the cost will be paid for by a state grant.
- \$1,048,016 for the restoration and improvement to Grantham Park. \$250,000 of the cost will be covered by a state grant.
- \$250,000 transfer to the Facilities Improvement Fund to support future projects.
- Other miscellaneous capital and infrastructure projects.

Permanent Improvement Fund (31)

Permanent Improvement Fund revenues in 2025 are projected to be \$1,566,150. Most of this revenue is received from a .6 mills tax on real estate within the Township, which is

expected to generate \$1,422,400. Budgeted expenditures from this fund total \$1,486,000 for the replacement of a McCormick Road Bridge (UA-105) near McCormick Park and roadway improvement activities in accordance with the Township Road Management Plan.

Fire Operating Fund (32)

The Fire Operating Fund is budgeted to receive \$984,850 in revenue in 2025, the bulk of those funds are coming from a .4 mills tax on Township real estate. Expected revenue, coupled with an expected beginning of the year fund balance gives the Fire Operating Fund \$1,418,268 to expend for approved expenses. Budgeted expenses are \$949,765, which includes funds for general operations, debt service and a transfer to the Fire Company Escrow Fund in the amount of \$500,000 for future capital expenditures.

Fire Company Escrow Fund (33)

Due to the transfer from the Fire Operating Fund and interest earnings, the Fire Company Escrow Fund is expected to collect \$527,750 in revenue for 2025. Budgeted expenditures from this fund total \$80,000 for the purchase and outfitting of a 2024 Chevy Tahoe.

Liquid Fuels Tax Fund (35)

The Liquid Fuels Fund is expected to receive \$670,000 from PENNDOT's Act 655 Fund in 2025. The allocation along with other minor revenues and the projected beginning of the year fund balance will give the Fund \$1,302,490 of available capital to expend on eligible items. There is \$664,300 in expenses budgeted from this fund in 2025. Expenditures include expenses related to snow and ice removal supplies, highway maintenance and \$550,000 for roadway improvement/preservation activities.

Facilities Escrow Fund (37)

The Fund receives a transfer from the Capital Fund to complete improvements to the Township's building facilities. The Fund is expected to have \$970,382 from fund balance and current transfers in 2025 to expend on facility improvements. \$964,400 in expenses are budgeted for 2025 and will focus mostly on the improvement/replacement of HVAC component at the municipal building.

Park Improvement Fund (38)

The Park Improvement Fund is funded via a .2 mill tax on real estate. The revenue generated will be transferred to the Park Maintenance Escrow Fund. Total revenues are budgeted at \$468,286 for 2025. Expenditures in 2025 are budgeted at \$475,000 and include expenses related to the purchasing of fitness equipment for Winding Hill Park North, trail additions at Winding Hill Park North, Park, permitting, fence replacements and additions, new park trees, and benches. A transfer of \$230,000 to the Park Maintenance Escrow Fund is part of the overall expense.

Park and Recreation Development Fund (39)

The Park and Recreation Development Fund receives funding from developer fees and state and local grants. In 2025 it is budgeted to receive \$45,400 in revenue. Current year revenue combined with projected existing fund balance provides the Fund \$245,934 in capital to complete budgeted projects. Expenditures for 2025 are budgeted for \$50,000 for the Winding Hill Park North train viewing station.

Park Maintenance Escrow Fund (53)

This Fund is intended for the purpose of paying for direct replacement of park assets when they reach end of life. The Fund will be funded through the collection and transfer of .1 mill of real estate tax revenue collected in the Park Improvement Fund. For 2025, the Fund is projected to have \$775,324 in total funds from revenue and fund balance. Expenditures for 2025 are budgeted at \$175,000 and include expenses for playground equipment replacement at Grantham Park, swing replacement and rubber mulch at Center Square Park, Friendship parking lot seal coating, acrylic coating for basketball courts, flagpole and picnic table replacement at Fisher and Friendship Parks, a metal roof for a pavilion at Simpson Park, and Fisher Park Utility upgrades.

Cc: File

2024-2025 PROJECTED BUDGET SUMMARY

(Includes Transfers)

	2024 STARTING FUND BALANCE	2024 PROJECTED REVENUE	2024 PROJECTED EXPENDITURES	2024 DIFFERENCE REVENUE- EXPENDITURES	2025 PROJECTED STARTING FUND BALANCE	2025 PROJECTED REVENUE	2025 PROJECTED EXPENDITURES	2025 DIFFERENCE REVENUE- EXPENDITURES	2025 PROJECTED ENDING FUND BALANCE
GENERAL FUND	3,669,452	12,380,442	11,514,358	866,084	4,535,536	11,958,286	14,237,967	(2,279,681)	2,255,855
STREET LIGHT FUND	44,210	57,031	56,720	311	44,521	56,500	58,470	(1,970)	42,551
FIRE HYDRANT FUND	148,673	112,758	102,954	9,804	158,477	111,129	104,050	7,079	165,556
SEWER OPERATING FUND	2,282,302	4,543,352	5,413,914	(870,562)	1,411,740	4,515,376	4,501,087	14,289	1,426,029
SEWER RESERVE FUND	3,527,813	1,597,510	3,110,798	(1,513,288)	2,014,525	837,010	2,302,231	(1,465,221)	549,304
CAPITAL RESESRVE FUND	5,985,340	1,175,735	1,385,160	(209,425)	5,775,915	4,586,826	4,403,850	182,976	5,958,891
PERMANENT IMPROVEMENT FUND	658,083	1,424,150	1,357,852	66,298	724,381	1,566,150	1,486,000	80,150	804,531
FIRE OPERATING FUND	391,615	1,097,254	1,055,451	41,803	433,418	984,850	949,765	35,085	468,503
FIRE ESCROW FUND	1,370,640	439,250	280,393	158,857	1,529,497	527,750	80,000	447,750	1,977,247
LIQUID FUELS FUND	574,022	696,994	660,886	36,108	610,130	692,360	664,300	28,060	638,190
FACILITIES IMPROVEMENT FUND	578,632	312,000	180,000	132,000	710,632	259,750	964,400	(704,650)	5,982
PARK IMPROVEMENT FUND	91,532	912,750	933,500	(20,750)	70,782	468,286	475,000	(6,714)	64,068
PARK & REC DEVELOPMENT FUND	214,234	41,800	60,000	(18,200)	196,034	49,900	50,000	(100)	195,934
PARK MAINTENANCE ESCROW FUND	250,324	290,500	0	290,500	540,824	234,500	175,000	59,500	600,324
STORMWATER AUTH OPERATING FUND	352,647	1,044,816	1,011,564	33,252	385,899	1,052,901	1,094,433	(41,532)	344,367
STORMWATER AUTH RESERVE FUND	477,367	610,750	730,348	(119,598)	357,769	609,750	614,000	(4,250)	353,519
	20,616,886	26,737,092	27,853,898		19,500,080	28,511,324	32,160,553		15,850,851

Transfers				
Transfer From:	2023	2024	2025	Transfer To:
General Fund	1,000,000	1,000,000	2,958,692	Capital Reserve Fund
General Fund	8,500	8,500	8,500	Street Light Fund
General Fund	250,000	0	0	Park Maintenance Escrow Fund
Sewer Operating Fund	800,000	800,000	800,000	Sewer Reserve Fund
Capital Fund	0	122,171	0	Fire Operating Fund
Capital Fund	350,000	300,000	250,000	Facilities Improvement Fund
Fire Operating Fund	650,000	410,000	500,000	Fire Escrow Fund
Stormwater Operating Fund	600,000	600,000	600,000	Stormwater Reserve Fund
Park Improvement Fund	0	285,000	230,000	Park Maintenance Escrow Fund

BUDGET REPORT FOR UPPER ALLEN TOWNSHIP

Calculations As of 12/31/2024

GL Number	Description	2023 Activity	2024 Amended Budget	2024 Activity	2024 Projected	2025 DEPT REQUESTED	2025 BOARD	2025 ADOPTED
Fund: 01 GENERAL FUND								
Account Category: Estimated Revenues								
000								
01-000-301100	Current Year Tax Levy	3,491,538.94	3,589,498.00	3,513,651.50	3,580,032.00	3,674,636.00	3,674,636.00	0.00
01-000-301200	Real Estate Taxes Prior Year	16,422.21	7,500.00	13,822.90	15,223.00	11,750.00	11,750.00	0.00
01-000-301300	Real Estate Taxes Delinquent	44,989.61	40,000.00	27,721.14	27,800.00	37,750.00	37,750.00	0.00
01-000-310100	Real Estate Transfer Tax	818,301.49	850,000.00	1,110,057.78	1,495,000.00	900,000.00	900,000.00	0.00
01-000-310210	Earned Income Tax Current Yea	3,058,475.34	3,096,211.00	3,260,448.78	3,513,060.00	3,632,504.00	3,632,504.00	0.00
01-000-310220	Earned Income Tax Prior Years	1,296,591.35	1,356,073.00	1,068,038.51	1,030,962.00	1,066,015.00	1,066,015.00	0.00
01-000-310500	Local Services Tax	453,195.48	445,000.00	402,565.21	473,750.00	450,000.00	450,000.00	0.00
01-000-321500	Other Licenses & Permits	3,025.00	3,000.00	5,265.80	6,500.00	3,000.00	3,000.00	0.00
01-000-321800	Cable TV Franchise	346,547.40	345,000.00	246,194.73	327,500.00	325,000.00	325,000.00	0.00
01-000-322800	Street Opening Permits	21,850.00	15,000.00	9,962.00	10,000.00	15,000.00	15,000.00	0.00
01-000-331110	Motor Veh Code Violations-Twp	61,644.25	65,000.00	46,282.74	65,000.00	65,000.00	65,000.00	0.00
01-000-331111	Motor Veh Code Violations-St	8,985.06	8,500.00	4,751.70	8,500.00	8,500.00	8,500.00	0.00
01-000-331120	Zoning/Code Violations	445.00	750.00	1,475.00	1,450.00	750.00	750.00	0.00
01-000-341000	Interest Earnings	77,631.31	90,000.00	79,754.42	94,500.00	86,000.00	86,000.00	0.00
01-000-341100	Interest Earnings	989.96	1,000.00	9,585.67	9,586.00	2,500.00	2,500.00	0.00
01-000-342200	Property/Equipment Rentals	700.00	500.00	5,350.00	5,350.00	500.00	8,500.00	0.00
01-000-342220	Rental - Penn State Health EM	6,500.00	6,000.00	5,000.00	6,000.00	6,000.00	6,000.00	0.00
01-000-351010	Police - State Grants-Trainin	16,106.95	0.00	0.00	0.00	0.00	0.00	0.00
01-000-351021	Reimb-Police Overtime Event	28,653.06	25,000.00	28,293.30	25,000.00	30,000.00	30,000.00	0.00
01-000-351023	PERSONNEL REIMBURSABLE COST S	0.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00
01-000-351100	Payments In Lieu Of Taxes	89,534.80	89,535.00	92,913.47	92,913.00	92,913.00	92,913.00	0.00
01-000-354050	St Recycle Grant - Performanc	54,365.10	62,000.00	46,044.57	46,045.00	46,045.00	46,045.00	0.00
01-000-355010	Public Utility Realty Tax	10,449.10	9,500.00	11,287.60	10,449.00	10,500.00	10,500.00	0.00
01-000-355050	St Aid-Municipal Pension Fun	432,720.80	375,000.00	454,564.93	454,565.00	455,000.00	455,000.00	0.00
01-000-355060	Foreign Fire Ins Premium Tax	157,659.82	160,000.00	161,872.56	161,872.00	160,000.00	160,000.00	0.00
01-000-358130	PROPERTY ENFORCEMENT SERVICES	0.00	0.00	989.20	1,500.00	3,000.00	3,000.00	0.00
01-000-361320	Twp. Planner Review Fees	4,485.50	4,000.00	375.00	5,000.00	4,000.00	4,000.00	0.00
01-000-361330	Special Except & Variance Fee	4,200.00	3,000.00	4,800.00	4,800.00	4,200.00	4,200.00	0.00
01-000-362110	Sale Of Accident Reports	2,220.00	2,000.00	3,465.00	4,320.00	4,320.00	4,320.00	0.00
01-000-362410	Building Permits	605,124.00	630,445.00	433,525.50	600,000.00	400,000.00	400,000.00	0.00
01-000-362430	Zoning Permits	16,640.00	10,000.00	11,520.00	15,000.00	10,000.00	10,000.00	0.00
01-000-362470	Additional Plan Review Charge	0.00	200.00	128.25	128.00	200.00	200.00	0.00
01-000-363510	Penn DOT Snow Removal Contrac	20,403.11	20,403.00	0.00	20,403.00	20,403.00	20,403.00	0.00
01-000-380100	Miscellaneous Income	269,681.62	3,000.00	3,389.20	4,500.00	3,000.00	3,000.00	0.00
01-000-380130	Dog Licenses	91.00	150.00	98.20	150.00	200.00	200.00	0.00
01-000-380140	Dog Park Fees	6,865.00	7,500.00	5,565.00	6,940.00	7,000.00	7,000.00	0.00
01-000-380150	Park Rentals	6,875.00	15,000.00	19,356.00	20,000.00	20,000.00	20,000.00	0.00
01-000-380510	Insur/Dividend/Grants	26,836.75	105,000.00	129,564.17	223,771.00	225,000.00	225,000.00	0.00
01-000-380600	Miscellaneous Reimbursements	612.46	1,000.00	4,273.22	4,273.00	1,000.00	1,000.00	0.00
01-000-392020	Transfer from ARPA	1,997.68	0.00	0.00	0.00	0.00	0.00	0.00
01-000-392340	Trans From Misc Plan Sub Fund	9,400.00	8,600.00	0.00	8,600.00	8,600.00	8,600.00	0.00
Total 000:		11,472,754.15	11,450,365.00	11,221,953.05	12,380,442.00	11,950,286.00	11,958,286.00	0.00
Total For Department		11,472,754.15	11,450,365.00	11,221,953.05	12,380,442.00	11,950,286.00	11,958,286.00	0.00
Estimated Revenues		11,472,754.15	11,450,365.00	11,221,953.05	12,380,442.00	11,950,286.00	11,958,286.00	0.00
Account Category: Appropriations								
400								
01-400-411000	Salary - Comissioners	26,205.00	34,575.00	25,931.25	34,575.00	34,575.00	34,575.00	0.00

BUDGET REPORT FOR UPPER ALLEN TOWNSHIP

Calculations As of 12/31/2024

GL Number	Description	2023 Activity	2024 Amended Budget	2024 Activity	2024 Projected	2025 DEPT REQUESTED	2025 BOARD	2025 ADOPTED
Fund: 01 GENERAL FUND								
Account Category: Appropriations								
400								
01-400-412000	Salary-Manager & Asst Manager	162,626.96	168,384.00	138,359.42	151,426.00	182,779.00	182,779.00	0.00
01-400-414000	Salary - Administrative Staff	264,546.88	321,684.00	264,625.43	312,368.00	327,899.00	327,899.00	0.00
01-400-415600	Health & Life Insurance	112,918.21	160,057.00	111,914.70	136,987.00	144,103.00	144,103.00	0.00
01-400-415900	Cont Non-Uniform Pension B	16,269.36	30,947.00	17,472.73	17,473.00	43,984.00	43,984.00	0.00
01-400-416000	Contrib-Non Unif Pension Fund	31,968.00	33,058.00	33,058.00	33,058.00	43,956.00	43,956.00	0.00
01-400-416100	FICA Taxes	33,163.24	40,135.00	32,066.72	38,132.00	41,731.00	41,731.00	0.00
01-400-416200	Unemployment Compensation	1,362.66	840.00	1,529.83	1,504.00	748.00	748.00	0.00
01-400-418000	Overtime Wages	155.21	0.00	289.66	275.00	300.00	300.00	0.00
01-400-419600	COBRA-Health Insurance	(10,181.70)	0.00	(1,373.78)	(1,339.00)	0.00	0.00	0.00
01-400-420000	Materials & Supplies	10,070.65	10,000.00	5,773.68	8,000.00	10,000.00	10,000.00	0.00
01-400-425000	Maint & Repairs Office Equip	0.00	250.00	0.00	0.00	250.00	250.00	0.00
01-400-425100	Computer Expense	42,289.73	26,000.00	31,267.01	36,650.00	27,595.00	27,595.00	0.00
01-400-425300	Vehicle Maint & Repairs	520.43	1,000.00	601.65	800.00	1,000.00	1,000.00	0.00
01-400-430000	General Expense	16,524.28	10,000.00	23,870.37	24,200.00	24,200.00	24,200.00	0.00
01-400-430200	Recruitment & Retention	1,885.02	2,000.00	1,987.97	3,000.00	3,000.00	3,000.00	0.00
01-400-431000	Prof Services Acct Software	18,035.80	12,500.00	11,397.16	14,500.00	31,625.00	31,625.00	0.00
01-400-431100	Prof Services Auditing	23,694.20	24,500.00	24,943.52	33,858.00	35,211.00	35,211.00	0.00
01-400-431300	Prof Services Engineering	0.00	0.00	100.00	100.00	0.00	0.00	0.00
01-400-431400	Prof Services Legal	42,573.48	50,000.00	40,688.00	50,000.00	50,000.00	50,000.00	0.00
01-400-431500	Prof Services - Labor Relatio	4,030.00	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
01-400-431600	Prof Services Other	3,916.67	3,500.00	1,902.67	4,600.00	3,500.00	3,500.00	0.00
01-400-432100	Communication Expense	9,763.42	12,500.00	8,696.68	11,397.00	13,000.00	13,000.00	0.00
01-400-432500	Postage	2,748.15	3,000.00	2,897.93	3,000.00	3,000.00	3,000.00	0.00
01-400-432900	Newsletter	26,751.18	23,500.00	18,583.06	24,924.00	24,000.00	24,000.00	0.00
01-400-434100	Advertising	3,606.15	4,000.00	3,105.48	4,000.00	6,000.00	6,000.00	0.00
01-400-434200	Printing	1,005.53	1,500.00	1,072.09	1,200.00	1,500.00	1,500.00	0.00
01-400-435200	Liability & Property Insuranc	30,749.11	29,499.00	30,743.02	36,357.00	37,448.00	37,448.00	0.00
01-400-435400	Workers Compensation	7,057.11	720.00	644.92	690.00	710.00	710.00	0.00
01-400-438400	Equipment Rental	2,928.60	3,000.00	2,125.26	2,125.00	2,125.00	2,125.00	0.00
01-400-442000	Professional Assoc Membership	2,488.75	3,500.00	4,981.00	4,981.00	5,000.00	5,000.00	0.00
01-400-442100	Membership - PSATC Dues & Exp	4,187.66	4,200.00	4,184.08	4,184.00	4,184.00	4,184.00	0.00
01-400-442200	Membership Council Of Govts	2,105.00	1,790.00	1,730.00	2,155.00	2,150.00	2,150.00	0.00
01-400-447000	Training	3,191.25	7,500.00	2,407.70	5,500.00	5,500.00	5,500.00	0.00
01-400-447200	Train/Conf Commissioners	1,127.00	3,500.00	424.00	424.00	3,500.00	3,500.00	0.00
01-400-447401	Employee Recognition	1,502.98	2,000.00	849.72	1,500.00	2,000.00	2,000.00	0.00
01-400-475000	Equipment Purchase	7,567.79	6,200.00	4,022.18	6,200.00	6,200.00	6,200.00	0.00
Total 400:		909,353.76	1,045,839.00	852,873.11	1,008,804.00	1,127,773.00	1,127,773.00	0.00
Total For Department Expenditures 403		909,353.76	1,045,839.00	852,873.11	1,008,804.00	1,127,773.00	1,127,773.00	0.00
01-403-404000	Commission-Earned Income/LST	83,152.92	97,950.00	81,411.11	99,899.00	96,444.00	96,444.00	0.00
01-403-405001	Commission-Realty Transfer Ta	16,374.76	17,000.00	22,176.28	29,900.00	18,000.00	18,000.00	0.00
01-403-411400	Salary - Treasurer	7,500.00	7,500.00	5,625.00	7,500.00	7,500.00	7,500.00	0.00
01-403-416100	FICA Taxes	286.87	574.00	430.32	574.00	574.00	574.00	0.00
01-403-430000	General Expense	3,993.74	3,000.00	3,863.04	4,000.00	4,000.00	4,000.00	0.00
01-403-435001	Commission-Deliquent R E Taxe	2,249.48	2,000.00	1,386.06	1,291.00	1,485.00	1,485.00	0.00
01-403-435300	Tax Collector's Bond Premium	943.00	950.00	999.00	999.00	1,000.00	1,000.00	0.00
Total 403:		114,500.77	128,974.00	115,890.81	144,163.00	129,003.00	129,003.00	0.00

BUDGET REPORT FOR UPPER ALLEN TOWNSHIP

Calculations As of 12/31/2024

GL Number	Description	2023 Activity	2024 Amended Budget	2024 Activity	2024 Projected	2025 DEPT REQUESTED	2025 BOARD	2025 ADOPTED
Fund: 01 GENERAL FUND								
Account Category: Appropriations								
Total For Department Tax Collection 409		114,500.77	128,974.00	115,890.81	144,163.00	129,003.00	129,003.00	0.00
01-409-414001	Salary - Staff	17,808.00	34,944.00	20,191.20	22,195.00	38,872.00	38,872.00	0.00
01-409-416100	FICA Taxes	1,362.41	2,673.00	1,544.64	1,698.00	2,974.00	2,974.00	0.00
01-409-416200	Unemployment Compensation	146.01	500.00	223.88	275.00	272.00	272.00	0.00
01-409-420000	Materials & Supplies	7,410.37	10,000.00	9,255.04	9,000.00	9,000.00	9,000.00	0.00
01-409-430000	General Expense	157.97	250.00	506.17	800.00	600.00	600.00	0.00
01-409-431700	Contract Janitor Service	2,665.00	2,500.00	2,800.33	3,210.00	2,500.00	2,500.00	0.00
01-409-435400	Workers Compensation	588.10	881.00	246.68	608.00	627.00	627.00	0.00
01-409-436000	Utilities	41,955.68	37,800.00	32,479.42	41,195.00	42,430.00	42,430.00	0.00
01-409-436200	Security Expense	4,500.00	11,000.00	8,100.00	10,000.00	10,260.00	10,260.00	0.00
01-409-437400	Maintenance & Repairs	66,569.27	65,000.00	45,884.41	65,000.00	65,000.00	65,000.00	0.00
01-409-437500	Police Blding Maintenance	10,892.46	13,200.00	13,735.73	15,000.00	25,000.00	25,000.00	0.00
01-409-475000	Equipment Purchase	0.00	500.00	0.00	0.00	500.00	500.00	0.00
Total 409:		154,055.27	179,248.00	134,967.50	168,981.00	198,035.00	198,035.00	0.00
Total For Department Municipal Buildings 410		154,055.27	179,248.00	134,967.50	168,981.00	198,035.00	198,035.00	0.00
01-410-411001	Salary - Chief/Lieutenant	248,600.06	255,703.00	221,870.96	262,200.00	272,700.00	272,700.00	0.00
01-410-412001	SALARY - SERGEANTS	452,142.27	460,261.00	389,018.02	462,000.00	480,740.00	480,740.00	0.00
01-410-413000	Salary -Police Officers	1,786,418.58	1,811,220.00	1,554,492.66	1,809,275.00	1,952,920.00	1,952,920.00	0.00
01-410-414001	Salary - Staff	80,170.88	85,166.00	58,699.00	85,160.00	89,420.00	89,420.00	0.00
01-410-415600	Health & Life Insurance	873,977.16	900,845.00	765,099.94	925,960.00	929,225.00	929,225.00	0.00
01-410-415900	Cont Non-Uniform Pension B	3,580.92	5,611.00	4,366.92	5,610.00	6,285.00	6,285.00	0.00
01-410-416100	FICA Taxes	203,375.25	205,966.00	172,469.69	205,960.00	221,760.00	221,760.00	0.00
01-410-416200	Unemployment Compensation	3,942.00	6,750.00	3,808.00	3,675.00	3,675.00	3,675.00	0.00
01-410-416300	Contrib - Police Pension Fund	496,667.00	484,968.00	484,968.00	484,970.00	522,380.00	522,380.00	0.00
01-410-416400	Contrib-Post Retirement Healt	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00
01-410-418001	Overtime -Holidays	76,158.72	68,144.00	25,154.70	67,965.00	73,000.00	73,000.00	0.00
01-410-418100	REIMBURSABLE OVERTIME	21,825.10	30,000.00	11,347.42	30,000.00	30,000.00	30,000.00	0.00
01-410-419100	Uniform Allowance	20,674.99	18,750.00	16,977.38	18,750.00	20,250.00	20,250.00	0.00
01-410-419200	Uniform Maintenance	9,570.28	12,000.00	7,116.59	11,000.00	13,500.00	13,500.00	0.00
01-410-420000	Materials & Supplies	7,654.54	10,500.00	6,627.89	10,000.00	10,500.00	10,500.00	0.00
01-410-423100	Gas & Oil	56,014.73	65,000.00	45,741.77	57,500.00	60,000.00	60,000.00	0.00
01-410-423900	Ammunition/Range Maintenance	14,577.11	13,500.00	7,228.10	14,780.00	15,000.00	15,000.00	0.00
01-410-425100	Computer Expense	85,676.50	85,000.00	59,457.03	85,000.00	94,280.00	94,280.00	0.00
01-410-425300	Vehicle Maint & Repairs	33,964.65	30,250.00	17,785.71	27,000.00	30,250.00	30,250.00	0.00
01-410-425400	TIRES AND REPAIRS	8,199.55	9,250.00	4,290.29	9,250.00	9,250.00	9,250.00	0.00
01-410-430000	General Expense	7,781.13	10,000.00	9,190.02	12,400.00	12,500.00	12,500.00	0.00
01-410-430200	Recruitment & Retention	0.00	0.00	0.00	0.00	250.00	250.00	0.00
01-410-431002	Community Relations	1,420.92	1,750.00	1,541.72	1,500.00	1,750.00	1,750.00	0.00
01-410-431400	Prof Services Legal	9,011.50	25,000.00	12,601.00	15,000.00	10,000.00	10,000.00	0.00
01-410-431600	Prof Services Other	0.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00
01-410-432100	Communication Expense	36,335.62	32,000.00	21,638.97	32,000.00	32,000.00	32,000.00	0.00
01-410-432200	RADIO REPAIRS	2,300.47	3,500.00	939.09	2,500.00	3,500.00	3,500.00	0.00
01-410-434100	ADVERTISING AND PRINTING	1,483.18	2,500.00	1,029.60	2,000.00	2,500.00	2,500.00	0.00
01-410-435202	Gen, Police & Officials Liab	30,277.32	28,800.00	29,222.37	34,555.00	35,595.00	35,595.00	0.00
01-410-435400	Workers Compensation	31,168.86	68,484.00	61,049.45	65,210.00	67,165.00	67,165.00	0.00
01-410-437400	Maintenance & Repairs	8,393.38	17,500.00	7,734.63	9,000.00	15,000.00	15,000.00	0.00
01-410-442000	Professional Assoc Membership	4,827.44	5,000.00	3,175.00	5,000.00	5,000.00	5,000.00	0.00

BUDGET REPORT FOR UPPER ALLEN TOWNSHIP

Calculations As of 12/31/2024

GL Number	Description	2023 Activity	2024 Amended Budget	2024 Activity	2024 Projected	2025 DEPT REQUESTED	2025 BOARD	2025 ADOPTED
Fund: 01 GENERAL FUND								
Account Category: Appropriations								
410								
01-410-447000	Training	38,668.82	40,000.00	27,304.63	40,000.00	40,000.00	40,000.00	0.00
01-410-447100	Training - Degree Programs	0.00	20,000.00	5,733.00	15,425.00	15,500.00	15,500.00	0.00
01-410-448000	Civil Service Commission	222.34	6,000.00	1,138.98	1,200.00	6,000.00	6,000.00	0.00
01-410-450000	TECHNOLOGY SUBSCRIPTIONS	34,606.10	45,100.00	27,015.96	45,000.00	55,250.00	55,250.00	0.00
01-410-452500	Constable Costs	1,712.70	2,500.00	1,952.00	2,400.00	3,000.00	3,000.00	0.00
01-410-470100	Camera Leases	0.00	23,500.00	21,114.00	23,500.00	23,500.00	23,500.00	0.00
01-410-475000	Equipment Purchase	26,046.24	32,000.00	25,067.64	30,000.00	32,000.00	32,000.00	0.00
Total 410:		4,867,446.31	5,072,518.00	4,263,968.13	5,062,745.00	5,350,445.00	5,350,445.00	0.00
Total For Department POLICE DEPARTMENT		4,867,446.31	5,072,518.00	4,263,968.13	5,062,745.00	5,350,445.00	5,350,445.00	0.00
411								
01-411-416500	Fire Relief Assoc State Aid	157,659.82	160,000.00	161,872.56	161,873.00	160,000.00	160,000.00	0.00
Total 411:		157,659.82	160,000.00	161,872.56	161,873.00	160,000.00	160,000.00	0.00
Total For Department Fire Protection		157,659.82	160,000.00	161,872.56	161,873.00	160,000.00	160,000.00	0.00
412								
01-412-430009	Contributions EMS	27,825.00	40,000.00	30,515.00	40,000.00	40,000.00	40,000.00	0.00
Total 412:		27,825.00	40,000.00	30,515.00	40,000.00	40,000.00	40,000.00	0.00
Total For Department Emergency Services		27,825.00	40,000.00	30,515.00	40,000.00	40,000.00	40,000.00	0.00
414								
01-414-413001	Salary-TWP Planner	103,960.67	106,135.00	89,647.14	105,947.00	111,668.00	111,668.00	0.00
01-414-414001	Salary - Staff	257,628.29	275,492.00	163,117.43	226,206.00	300,063.00	300,063.00	0.00
01-414-415600	Health & Life Insurance	122,701.98	118,464.00	63,963.12	77,588.00	119,926.00	119,926.00	0.00
01-414-415900	Cont Non-Uniform Pension B	5,935.13	12,663.00	9,458.01	9,458.00	5,062.00	5,062.00	0.00
01-414-416000	Contrib-Non Unif Pension Fund	68,938.00	68,570.00	68,766.12	68,570.00	59,332.00	59,332.00	0.00
01-414-416100	FICA Taxes	27,020.60	29,577.00	18,929.74	25,525.00	31,497.00	31,497.00	0.00
01-414-416200	Unemployment Compensation	803.00	693.00	612.00	612.00	714.00	714.00	0.00
01-414-418000	Overtime wages	1,062.81	5,000.00	1,313.17	1,500.00	5,000.00	5,000.00	0.00
01-414-419100	Uniform Allowance	109.99	1,000.00	0.00	150.00	1,000.00	1,000.00	0.00
01-414-420000	Materials & Supplies	746.14	1,750.00	163.65	200.00	1,750.00	1,750.00	0.00
01-414-425100	Computer Expense	25,791.79	26,250.00	14,960.17	39,490.00	44,104.00	44,104.00	0.00
01-414-425300	Vehicle Maint & Repairs	2,102.41	2,600.00	1,090.05	2,000.00	2,600.00	2,600.00	0.00
01-414-430000	General Expense	4,856.07	14,000.00	9,613.89	15,655.00	11,000.00	11,000.00	0.00
01-414-430200	Recruitment & Retention	467.00	2,500.00	1,763.43	2,500.00	2,500.00	2,500.00	0.00
01-414-431000	3rd Party Inspector Review fe	0.00	0.00	128,636.00	250,000.00	250,000.00	250,000.00	0.00
01-414-431300	Prof Services Engineering	18,867.23	33,000.00	4,634.33	10,000.00	30,000.00	30,000.00	0.00
01-414-431400	Prof Services Legal	41,886.21	30,000.00	31,634.20	40,000.00	30,000.00	30,000.00	0.00
01-414-431501	Prof Services - Legal - ZHB	10,908.00	10,000.00	7,632.00	10,000.00	10,000.00	10,000.00	0.00
01-414-432100	Communication Expense	674.37	2,000.00	849.18	1,300.00	2,000.00	2,000.00	0.00
01-414-434000	Publications & Code Books	3,227.47	8,000.00	4,301.66	5,000.00	5,000.00	5,000.00	0.00
01-414-434100	Advertising	3,605.04	8,000.00	4,182.36	6,000.00	5,000.00	8,000.00	0.00
01-414-434200	Printing	315.93	750.00	169.00	250.00	500.00	500.00	0.00
01-414-435200	Liability & Property Insuranc	4,443.60	4,300.00	4,436.28	5,869.00	6,046.00	6,046.00	0.00
01-414-435400	Workers Compensation	5,880.91	1,299.00	1,192.58	1,274.00	1,312.00	1,312.00	0.00
01-414-442000	Professional Assoc Membership	2,356.40	3,000.00	1,672.67	2,300.00	3,000.00	3,000.00	0.00
01-414-445001	Contracted Services	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00
01-414-447000	Training	3,312.91	7,000.00	2,444.85	2,500.00	7,000.00	7,000.00	0.00
01-414-453000	Planning/Zoning Expense	2,069.02	2,000.00	1,455.50	2,000.00	2,000.00	2,000.00	0.00

BUDGET REPORT FOR UPPER ALLEN TOWNSHIP

Calculations As of 12/31/2024

GL Number	Description	2023 Activity	2024 Amended Budget	2024 Activity	2024 Projected	2025 DEPT REQUESTED	2025 BOARD	2025 ADOPTED
Fund: 01 GENERAL FUND								
Account Category: Appropriations								
414								
01-414-475000	Equipment Purchase	31.34	850.00	0.00	50.00	850.00	850.00	0.00
Total 414:		719,702.31	774,893.00	636,638.53	911,944.00	1,051,924.00	1,054,924.00	0.00
Total For Department	Community Dev Dept.	719,702.31	774,893.00	636,638.53	911,944.00	1,051,924.00	1,054,924.00	0.00
415								
01-415-430000	General Expense	72.97	5,000.00	0.00	1,200.00	6,000.00	6,000.00	0.00
01-415-430500	Emergency Notification System	16,557.00	16,557.00	17,882.00	17,882.00	17,882.00	17,882.00	0.00
Total 415:		16,629.97	21,557.00	17,882.00	19,082.00	23,882.00	23,882.00	0.00
Total For Department	Depreciation	16,629.97	21,557.00	17,882.00	19,082.00	23,882.00	23,882.00	0.00
421								
01-421-454600	Humane Society	250.00	500.00	0.00	500.00	500.00	500.00	0.00
01-421-454800	Nobody's Cat Foundation	1,280.00	2,000.00	1,480.00	2,000.00	2,000.00	3,000.00	0.00
Total 421:		1,530.00	2,500.00	1,480.00	2,500.00	2,500.00	3,500.00	0.00
Total For Department	Sanitary Sewer-Coll System	1,530.00	2,500.00	1,480.00	2,500.00	2,500.00	3,500.00	0.00
430								
01-430-412004	Salary - Dir/Asst. Direct	102,450.11	100,621.00	84,296.34	99,623.00	105,003.00	105,003.00	0.00
01-430-414005	SALARY - LABORERS	357,105.17	405,268.00	299,050.27	335,491.00	434,326.00	434,326.00	0.00
01-430-415600	Health & Life Insurance	234,204.07	261,861.00	254,357.86	301,585.00	342,409.00	342,409.00	0.00
01-430-415900	Cont Non-Uniform Pension B	29,558.81	48,262.00	30,371.32	30,371.00	43,511.00	43,511.00	0.00
01-430-416100	FICA Taxes	36,129.36	39,045.00	29,514.03	33,286.00	41,259.00	41,259.00	0.00
01-430-416200	Unemployment Compensation	1,597.41	2,200.00	1,288.23	1,394.00	1,394.00	1,394.00	0.00
01-430-418000	Overtime Wages	4,212.28	4,500.00	7,408.54	7,500.00	7,500.00	7,500.00	0.00
01-430-418101	Snow Removal Wages	1,624.00	30,000.00	9,495.52	15,000.00	25,000.00	25,000.00	0.00
01-430-419100	Uniform Allowance	8,692.18	11,000.00	7,920.36	11,000.00	11,000.00	11,000.00	0.00
01-430-420000	Materials & Supplies	4,451.69	5,000.00	5,408.72	7,000.00	7,000.00	7,000.00	0.00
01-430-425100	Computer Expense	14,929.02	18,500.00	17,143.46	17,289.00	17,533.00	17,533.00	0.00
01-430-430000	General Expense	10,514.19	12,000.00	9,184.68	12,000.00	12,000.00	12,000.00	0.00
01-430-430200	Recruitment & Retention	692.00	1,000.00	3,996.45	5,000.00	2,000.00	2,000.00	0.00
01-430-431004	Prof Services Acct Software	1,860.00	500.00	702.62	4,625.00	4,625.00	4,625.00	0.00
01-430-431300	Prof Services Engineering	4,857.05	0.00	4,655.07	5,500.00	5,500.00	5,500.00	0.00
01-430-431702	CDL Drug Testing	200.00	1,350.00	0.00	250.00	1,350.00	1,350.00	0.00
01-430-432100	Communication Expense	13,306.93	13,500.00	11,735.27	14,175.00	14,175.00	14,175.00	0.00
01-430-435200	Liability & Property Insuranc	26,167.18	27,070.00	26,181.13	30,953.00	0.00	31,881.00	0.00
01-430-435400	Workers Compensation	10,879.68	13,618.00	12,606.32	11,926.00	12,284.00	12,284.00	0.00
01-430-438000	Equipment - Repairs	871.26	3,000.00	2,282.53	3,000.00	3,000.00	3,000.00	0.00
01-430-438400	Equipment Rental	4,843.00	6,500.00	(8,261.22)	6,500.00	6,500.00	6,500.00	0.00
01-430-438501	Porta-John Rentals	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
01-430-445001	Contracted Services	6,000.00	10,000.00	3,000.00	7,000.00	10,000.00	10,000.00	0.00
01-430-447000	Training	12,124.72	15,000.00	12,718.28	18,000.00	15,000.00	15,000.00	0.00
01-430-475000	Equipment Purchase	2,704.23	3,500.00	2,779.54	3,500.00	3,500.00	3,500.00	0.00
Total 430:		889,974.34	1,033,295.00	827,835.32	981,968.00	1,126,869.00	1,158,750.00	0.00
Total For Department	Public Works Dept	889,974.34	1,033,295.00	827,835.32	981,968.00	1,126,869.00	1,158,750.00	0.00
435								
01-435-414001	Salary - Staff	73,491.88	76,806.00	65,504.30	77,264.00	80,568.00	80,568.00	0.00
01-435-415600	Health & Life Insurance	23,305.01	16,004.00	31,643.47	37,869.00	38,054.00	38,054.00	0.00
01-435-415900	Cont Non-Uniform Pension B	5,290.57	7,315.00	5,859.82	5,860.00	7,727.00	7,727.00	0.00

BUDGET REPORT FOR UPPER ALLEN TOWNSHIP

Calculations As of 12/31/2024

GL Number	Description	2023 Activity	2024 Amended Budget	2024 Activity	2024 Projected	2025 DEPT REQUESTED	2025 BOARD	2025 ADOPTED
Fund: 01 GENERAL FUND								
Account Category: Appropriations								
435								
01-435-416100	FICA Taxes	5,486.81	5,876.00	4,231.41	5,938.00	6,202.00	6,202.00	0.00
01-435-416200	Unemployment Compensation	146.00	146.00	136.00	136.00	136.00	136.00	0.00
01-435-418000	Overtime Wages	0.00	0.00	314.23	350.00	500.00	500.00	0.00
01-435-423100	Gas & Oil	55,148.63	60,000.00	26,031.17	40,000.00	40,000.00	40,000.00	0.00
01-435-425100	Computer Expense	6,935.72	6,000.00	4,125.72	4,000.00	6,000.00	6,000.00	0.00
01-435-425200	Sweeper Operation Expenses	4,283.86	5,500.00	5,450.35	5,500.00	5,500.00	5,500.00	0.00
01-435-425300	Vehicle Maint & Repairs	68,868.37	65,000.00	46,094.81	65,000.00	65,000.00	65,000.00	0.00
01-435-425400	Tires & Tubes	7,075.27	20,000.00	21,378.06	22,000.00	10,000.00	10,000.00	0.00
01-435-435400	Workers Compensation	1,176.19	1,936.00	858.92	2,117.00	2,181.00	2,181.00	0.00
01-435-447000	Training	139.98	250.00	99.98	100.00	100.00	100.00	0.00
01-435-447501	Safety Supplies/Equip	8,360.91	8,000.00	6,048.56	6,000.00	8,000.00	8,000.00	0.00
01-435-475000	Equipment Purchase	1,850.17	1,500.00	1,386.67	1,500.00	5,000.00	5,000.00	0.00
Total 435:		261,559.37	274,333.00	219,163.47	273,634.00	274,968.00	274,968.00	0.00
Total For Department Public Works - Vehicle Expen		261,559.37	274,333.00	219,163.47	273,634.00	274,968.00	274,968.00	0.00
439								
01-439-461001	Special Projects	50,167.80	50,000.00	44,936.39	50,000.00	50,000.00	50,000.00	0.00
01-439-461700	Stormwater Fee	15,642.00	15,768.00	7,319.38	15,081.00	15,081.00	15,081.00	0.00
Total 439:		65,809.80	65,768.00	52,255.77	65,081.00	65,081.00	65,081.00	0.00
Total For Department Construction Bond Projects		65,809.80	65,768.00	52,255.77	65,081.00	65,081.00	65,081.00	0.00
452								
01-452-420000	Materials & Supplies	0.00	2,500.00	2,155.00	2,155.00	2,500.00	2,500.00	0.00
01-452-454001	Contribution Salary-Rec Board	64,064.89	77,974.00	60,289.25	60,289.00	65,000.00	65,000.00	0.00
Total 452:		64,064.89	80,474.00	62,444.25	62,444.00	67,500.00	67,500.00	0.00
Total For Department Recreation		64,064.89	80,474.00	62,444.25	62,444.00	67,500.00	67,500.00	0.00
454								
01-454-414001	Salary - Staff	335,433.75	265,793.00	238,198.15	295,609.00	310,644.00	310,644.00	0.00
01-454-415000	Salaries - Parks Part Time	0.00	138,500.00	99,899.25	115,000.00	159,728.00	159,728.00	0.00
01-454-415600	Health & Life Insurance	92,842.93	144,877.00	100,038.04	116,348.00	116,060.00	116,060.00	0.00
01-454-415900	Cont Non-Uniform Pension B	13,500.98	18,742.00	17,323.01	17,323.00	29,560.00	29,560.00	0.00
01-454-416100	FICA Taxes	23,820.70	31,311.00	25,592.82	31,794.00	36,366.00	36,366.00	0.00
01-454-416200	Unemployment Compensation	1,677.70	2,250.00	1,708.31	1,650.00	1,650.00	1,650.00	0.00
01-454-418000	Overtime Wages	4,214.20	5,000.00	4,478.16	5,000.00	5,000.00	5,000.00	0.00
01-454-419100	Uniform Allowance	10,878.80	6,000.00	8,218.85	8,500.00	7,500.00	7,500.00	0.00
01-454-420000	Materials & Supplies	0.00	0.00	34.26	0.00	0.00	0.00	0.00
01-454-423100	Gas & Oil - Parks Dept	0.00	10,000.00	17,978.92	19,000.00	17,500.00	17,500.00	0.00
01-454-424700	Arts, Culture, & Events	0.00	5,000.00	8,964.73	7,000.00	20,000.00	20,000.00	0.00
01-454-425100	Computer Expense	12,037.46	6,500.00	6,201.78	6,789.00	26,287.00	26,287.00	0.00
01-454-425300	Vehicle Maint & Repairs	0.00	15,000.00	10,865.32	15,000.00	15,000.00	15,000.00	0.00
01-454-430004	Maint General Expense	3,134.28	3,000.00	4,022.23	4,500.00	3,000.00	3,000.00	0.00
01-454-430200	Recruitment & Retention	970.00	2,000.00	748.46	1,000.00	2,000.00	2,000.00	0.00
01-454-435200	Liability & Property Insuranc	19,041.95	18,153.00	23,804.67	27,004.00	27,814.00	27,814.00	0.00
01-454-435400	Workers Compensation	6,174.96	10,314.00	4,492.10	9,597.00	9,885.00	9,885.00	0.00
01-454-436000	Utilities	45,230.32	43,680.00	55,572.85	60,000.00	60,000.00	60,000.00	0.00
01-454-436201	Data Expenses	8,946.01	7,500.00	15,921.84	15,000.00	15,000.00	15,000.00	0.00
01-454-436900	Restroom & Cleaning Supplies	8,160.15	7,500.00	7,933.16	8,500.00	7,500.00	7,500.00	0.00
01-454-437100	Maint & Repairs-Grounds/Trail	58,202.82	65,000.00	49,457.00	65,000.00	65,000.00	65,000.00	0.00

BUDGET REPORT FOR UPPER ALLEN TOWNSHIP

Calculations As of 12/31/2024

GL Number	Description	2023 Activity	2024 Amended Budget	2024 Activity	2024 Projected	2025 DEPT REQUESTED	2025 BOARD	2025 ADOPTED
Fund: 01 GENERAL FUND								
Account Category: Appropriations								
454								
01-454-437200	MAINT & REPAIRS - KOSER PARK	19,663.25	30,000.00	25,091.77	25,000.00	20,000.00	20,000.00	0.00
01-454-437300	Maint & Repairs - Buildings	32,301.59	37,000.00	35,397.28	37,000.00	5,000.00	5,000.00	0.00
01-454-437400	Maintenance & Repairs	25,605.20	15,000.00	21,739.15	23,000.00	15,000.00	15,000.00	0.00
01-454-438001	Porta-John Rentals	12,150.32	12,500.00	8,486.10	12,500.00	13,500.00	13,500.00	0.00
01-454-438400	Equipment Rental	3,697.75	2,000.00	1,095.40	1,200.00	2,000.00	2,000.00	0.00
01-454-445001	Contracted Services	14,162.50	17,000.00	7,782.00	12,500.00	12,500.00	12,500.00	0.00
01-454-447000	Training	11,069.04	5,000.00	8,161.76	8,500.00	10,000.00	10,000.00	0.00
01-454-475011	Maint Equip Purch & Replace	7,506.79	12,500.00	8,577.50	8,800.00	10,000.00	10,000.00	0.00
Total 454:		770,423.45	937,120.00	817,784.87	958,114.00	1,023,494.00	1,023,494.00	0.00
Total For Department PARK & REC		770,423.45	937,120.00	817,784.87	958,114.00	1,023,494.00	1,023,494.00	0.00
458								
01-458-454002	CONTRIBUTION SENIOR CITIZEN F	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00	0.00
01-458-454100	CONTRIBUTION J T SIMPSON LIBR	23,000.00	23,625.00	23,625.00	23,625.00	24,020.00	24,020.00	0.00
01-458-454501	CONTRIBUTION MEALS ON WHEELS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00	0.00
01-458-454601	CONTRIBUTION HALLOWEEN PARADE	500.00	500.00	500.00	500.00	500.00	1,000.00	0.00
01-458-454602-	CONTRIBUTION TO HISTORIC SOCI	0.00	0.00	0.00	0.00	0.00	500.00	0.00
01-458-454702	Mechanicsburg Public Pool	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00
Total 458:		75,500.00	76,125.00	76,125.00	76,125.00	26,520.00	29,520.00	0.00
Total For Department Community Services		75,500.00	76,125.00	76,125.00	76,125.00	26,520.00	29,520.00	0.00
471								
01-471-425001	Series 2021 GOB Principal	400,000.00	420,000.00	420,000.00	420,000.00	435,000.00	435,000.00	0.00
Total 471:		400,000.00	420,000.00	420,000.00	420,000.00	435,000.00	435,000.00	0.00
Total For Department Series of 2016 - Principal		400,000.00	420,000.00	420,000.00	420,000.00	435,000.00	435,000.00	0.00
472								
01-472-440000	Series 2021 GOB Interest	166,300.00	146,300.00	146,300.00	146,300.00	125,300.00	125,300.00	0.00
Total 472:		166,300.00	146,300.00	146,300.00	146,300.00	125,300.00	125,300.00	0.00
Total For Department Interest Expense		166,300.00	146,300.00	146,300.00	146,300.00	125,300.00	125,300.00	0.00
475								
01-475-400007	Fiscal Agent Fees	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00
Total 475:		2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00
Total For Department Fiscal Agent Fees		2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00
486								
01-486-435502	Self Ins - Property Damage	0.00	500.00	0.00	0.00	500.00	500.00	0.00
Total 486:		0.00	500.00	0.00	0.00	500.00	500.00	0.00
Total For Department Property Damages		0.00	500.00	0.00	0.00	500.00	500.00	0.00
491								
01-491-430006	Miscellaneous Refunds	800.89	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
Total 491:		800.89	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
Total For Department Other Refunds, Pr Yr Receipt		800.89	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
492								
01-492-402004	Transfer To Street Light Fund	8,500.00	8,500.00	0.00	8,500.00	8,500.00	8,500.00	0.00
01-492-430007	Transfer To Capital Reserve	1,001,997.68	750,000.00	0.00	1,000,000.00	750,000.00	2,958,692.00	0.00

BUDGET REPORT FOR UPPER ALLEN TOWNSHIP

Calculations As of 12/31/2024

GL Number	Description	2023 Activity	2024 Amended Budget	2024 Activity	2024 Projected	2025 DEPT REQUESTED	2025 BOARD	2025 ADOPTED
Fund: 01 GENERAL FUND								
Account Category: Appropriations								
492								
01-492-453000	Transfer to Park Maint Escrow	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total 492:	1,260,497.68	758,500.00	0.00	1,008,500.00	758,500.00	2,967,192.00	0.00
	Total For Department Transfers	1,260,497.68	758,500.00	0.00	1,008,500.00	758,500.00	2,967,192.00	0.00
	Appropriations	10,925,733.63	11,221,044.00	8,840,096.32	11,514,358.00	11,990,394.00	14,237,967.00	0.00
Fund 01 - GENERAL FUND:								
	TOTAL ESTIMATED REVENUES	11,472,754.15	11,450,365.00	11,221,953.05	12,380,442.00	11,950,286.00	11,958,286.00	0.00
	TOTAL APPROPRIATIONS	10,925,733.63	11,221,044.00	8,840,096.32	11,514,358.00	11,990,394.00	14,237,967.00	0.00
	NET OF REVENUES & APPROPRIATIONS:	547,020.52	229,321.00	2,381,856.73	866,084.00	(40,108.00)	(2,279,681.00)	0.00

BUDGET REPORT FOR UPPER ALLEN TOWNSHIP

Calculations As of 12/31/2024

GL Number	Description	2023 Activity	2024 Amended Budget	2024 Activity	2024 Projected	2025 DEPT REQUESTED	2025 BOARD	2025 ADOPTED
Fund: 02 STREET LIGHT FUND								
Account Category: Estimated Revenues								
000								
02-000-301100	Current Year Tax Levy	45,358.94	46,100.00	44,975.54	45,982.00	46,000.00	46,000.00	0.00
02-000-301201	Service Fee Levy - Prior Year	954.81	1,000.00	1,447.49	1,349.00	1,000.00	1,000.00	0.00
02-000-341000	Interest Earnings	1,087.26	1,000.00	937.97	1,200.00	1,000.00	1,000.00	0.00
02-000-392000	Transfer from General Fund	8,500.00	8,500.00	0.00	8,500.00	8,500.00	8,500.00	0.00
Total 000:		55,901.01	56,600.00	47,361.00	57,031.00	56,500.00	56,500.00	0.00
Total For Department		55,901.01	56,600.00	47,361.00	57,031.00	56,500.00	56,500.00	0.00
Estimated Revenues		55,901.01	56,600.00	47,361.00	57,031.00	56,500.00	56,500.00	0.00
Account Category: Appropriations								
400								
02-400-430001	Delinquent Tax Collection	45.10	100.00	44.40	50.00	100.00	100.00	0.00
Total 400:		45.10	100.00	44.40	50.00	100.00	100.00	0.00
Total For Department Expenditures		45.10	100.00	44.40	50.00	100.00	100.00	0.00
434								
02-434-410004	Street Lighting	54,729.89	54,500.00	46,949.85	56,670.00	58,370.00	58,370.00	0.00
Total 434:		54,729.89	54,500.00	46,949.85	56,670.00	58,370.00	58,370.00	0.00
Total For Department Street Lighting		54,729.89	54,500.00	46,949.85	56,670.00	58,370.00	58,370.00	0.00
Appropriations		54,774.99	54,600.00	46,994.25	56,720.00	58,470.00	58,470.00	0.00
Fund 02 - STREET LIGHT FUND:								
TOTAL ESTIMATED REVENUES		55,901.01	56,600.00	47,361.00	57,031.00	56,500.00	56,500.00	0.00
TOTAL APPROPRIATIONS		54,774.99	54,600.00	46,994.25	56,720.00	58,470.00	58,470.00	0.00
NET OF REVENUES & APPROPRIATIONS:		1,126.02	2,000.00	366.75	311.00	(1,970.00)	(1,970.00)	0.00

BUDGET REPORT FOR UPPER ALLEN TOWNSHIP

Calculations As of 12/31/2024

GL Number	Description	2023 Activity	2024 Amended Budget	2024 Activity	2024 Projected	2025 DEPT REQUESTED	2025 BOARD	2025 ADOPTED
Fund: 03 HYDRANT FUND								
Account Category: Estimated Revenues								
000								
03-000-301100	Current Year Tax Levy	103,812.53	103,750.00	105,723.30	107,958.00	106,700.00	106,700.00	0.00
03-000-301201	Service Fee Levy - Prior Year	1,566.41	1,500.00	953.12	900.00	1,179.00	1,179.00	0.00
03-000-341000	Interest Earnings	3,780.88	3,000.00	3,219.72	3,900.00	3,250.00	3,250.00	0.00
03-000-380100	Miscellaneous Receipts	13,943.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 000:		123,102.82	108,250.00	109,896.14	112,758.00	111,129.00	111,129.00	0.00
Total For Department		123,102.82	108,250.00	109,896.14	112,758.00	111,129.00	111,129.00	0.00
Estimated Revenues		123,102.82	108,250.00	109,896.14	112,758.00	111,129.00	111,129.00	0.00
Account Category: Appropriations								
400								
03-400-430001	Delinquent Tax Collection	61.27	75.00	31.04	50.00	50.00	50.00	0.00
Total 400:		61.27	75.00	31.04	50.00	50.00	50.00	0.00
Total For Department Expenditures		61.27	75.00	31.04	50.00	50.00	50.00	0.00
448								
03-448-430002	Hydrant Repairs	31,259.00	1,000.00	0.00	500.00	500.00	500.00	0.00
03-448-436300	Hydrant Service	101,586.64	102,000.00	72,892.14	102,404.00	103,500.00	103,500.00	0.00
Total 448:		132,845.64	103,000.00	72,892.14	102,904.00	104,000.00	104,000.00	0.00
Total For Department Expenditures		132,845.64	103,000.00	72,892.14	102,904.00	104,000.00	104,000.00	0.00
Appropriations		132,906.91	103,075.00	72,923.18	102,954.00	104,050.00	104,050.00	0.00
Fund 03 - HYDRANT FUND:								
TOTAL ESTIMATED REVENUES		123,102.82	108,250.00	109,896.14	112,758.00	111,129.00	111,129.00	0.00
TOTAL APPROPRIATIONS		132,906.91	103,075.00	72,923.18	102,954.00	104,050.00	104,050.00	0.00
NET OF REVENUES & APPROPRIATIONS:		(9,804.09)	5,175.00	36,972.96	9,804.00	7,079.00	7,079.00	0.00

BUDGET REPORT FOR UPPER ALLEN TOWNSHIP

Calculations As of 12/31/2024

GL Number	Description	2023 Activity	2024 Amended Budget	2024 Activity	2024 Projected	2025 DEPT REQUESTED	2025 BOARD	2025 ADOPTED
Fund: 04 STORMWATER OPERATING SYSTEM								
Account Category: Estimated Revenues								
000								
04-000-301101	Stormwater Fee Current Year	974,827.20	1,012,000.00	952,585.24	1,010,000.00	1,017,060.00	1,017,060.00	0.00
04-000-341000	Interest Earnings	9,454.75	9,000.00	8,561.20	10,725.00	9,750.00	9,750.00	0.00
04-000-355050	St Aid-Municipal Pension Fun	12,821.34	11,000.00	13,841.41	13,841.00	13,841.00	13,841.00	0.00
04-000-360030	Penalties (Deliq. Collections	11,976.30	9,500.00	6,096.15	10,250.00	10,250.00	10,250.00	0.00
04-000-380540	MS4 Public Participation	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
Total 000:		1,009,079.59	1,043,500.00	981,084.00	1,044,816.00	1,052,901.00	1,052,901.00	0.00
Total For Department		1,009,079.59	1,043,500.00	981,084.00	1,044,816.00	1,052,901.00	1,052,901.00	0.00
Estimated Revenues		1,009,079.59	1,043,500.00	981,084.00	1,044,816.00	1,052,901.00	1,052,901.00	0.00
Account Category: Appropriations								
423								
04-423-412002	Salary Manager	11,334.04	22,451.00	18,410.97	21,968.00	24,278.00	24,278.00	0.00
04-423-414004	Salary Administrative	120,873.16	117,985.00	102,293.56	120,891.00	126,931.00	126,931.00	0.00
04-423-415600	Health & Life Insurance	65,112.31	74,927.00	49,621.05	59,665.00	70,251.00	70,251.00	0.00
04-423-415900	Cont Non-Uniform Pension B	7,775.26	12,160.00	9,088.20	9,088.00	13,774.00	13,774.00	0.00
04-423-416000	Contrib-Non Unif Pension Fund	3,374.00	3,508.00	3,508.00	3,508.00	4,698.00	4,698.00	0.00
04-423-416100	FICA Taxes	10,130.80	10,820.00	8,912.25	10,944.00	11,644.00	11,644.00	0.00
04-423-416200	Unemployment Compensation	248.21	395.00	285.61	286.00	299.00	299.00	0.00
04-423-418000	Overtime Wages	1,126.39	1,000.00	193.33	200.00	1,000.00	1,000.00	0.00
04-423-420000	Materials & Supplies	0.00	250.00	0.00	80.00	250.00	250.00	0.00
04-423-425100	Computer Expense	16,319.40	18,625.00	12,274.68	19,740.00	25,655.00	25,655.00	0.00
04-423-425300	Vehicle Maint & Repairs	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
04-423-430000	General Expense	14,970.00	20,000.00	13,379.73	15,000.00	20,000.00	20,000.00	0.00
04-423-431100	Prof Services Auditing	5,310.00	5,470.00	2,375.00	5,470.00	10,000.00	10,000.00	0.00
04-423-431201	Prof Serv Gen Eng & GIS	17,002.98	30,000.00	25,590.15	20,000.00	30,000.00	30,000.00	0.00
04-423-431400	Prof Services Legal	7,292.00	10,000.00	3,955.36	7,000.00	10,000.00	10,000.00	0.00
04-423-431603	BEST MANAGEMENT PRACTICES	0.00	5,000.00	0.00	0.00	12,500.00	12,500.00	0.00
04-423-432100	Communication Expense	463.53	1,000.00	424.59	1,000.00	1,100.00	1,100.00	0.00
04-423-432202	MS4 Outreach	5,092.36	9,000.00	2,365.75	5,000.00	7,000.00	7,000.00	0.00
04-423-432500	Postage	14,879.60	13,000.00	9,378.85	14,000.00	15,000.00	15,000.00	0.00
04-423-434200	Printing	0.00	500.00	1,213.19	3,000.00	8,000.00	8,000.00	0.00
04-423-435200	Liability & Property Insuranc	4,591.30	5,166.00	4,588.36	5,374.00	5,535.00	5,535.00	0.00
04-423-435400	Workers Compensation	1,999.50	911.00	186.25	250.00	268.00	268.00	0.00
04-423-447000	Training	22.00	4,000.00	1,548.00	1,000.00	4,000.00	4,000.00	0.00
04-423-448200	Delinquent Collection Costs	0.00	1,250.00	0.00	0.00	1,250.00	1,250.00	0.00
04-423-475004	Equipment/Purchase Lease	7,637.50	8,000.00	1,873.74	2,100.00	4,000.00	4,000.00	0.00
Total 423:		315,554.34	376,418.00	271,466.62	325,564.00	408,433.00	408,433.00	0.00
Total For Department Sanitary Sewer-Administratio		315,554.34	376,418.00	271,466.62	325,564.00	408,433.00	408,433.00	0.00
429								
04-429-454000	Stormwater Infrastructure Imp	69,309.97	85,000.00	15,290.44	85,000.00	85,000.00	85,000.00	0.00
Total 429:		69,309.97	85,000.00	15,290.44	85,000.00	85,000.00	85,000.00	0.00
Total For Department Reserve Capacity Expense		69,309.97	85,000.00	15,290.44	85,000.00	85,000.00	85,000.00	0.00
486								
04-486-410019	Self Insurance-Property Damag	435.55	5,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Total 486:		435.55	5,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00

BUDGET REPORT FOR UPPER ALLEN TOWNSHIP

Calculations As of 12/31/2024

GL Number	Description	2023 Activity	2024 Amended Budget	2024 Activity	2024 Projected	2025 DEPT REQUESTED	2025 BOARD	2025 ADOPTED
Fund: 04 STORMWATER OPERATING SYSTEM								
Account Category: Appropriations								
Total For Department Property Damages 492		435.55	5,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
04-492-409000	Transfer to Stormwater Reserv	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	0.00
Total 492:		600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	0.00
Total For Department Transfers		600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	0.00
Appropriations		985,299.86	1,066,418.00	886,757.06	1,011,564.00	1,094,433.00	1,094,433.00	0.00
Fund 04 - STORMWATER OPERATING SYSTEM:								
TOTAL ESTIMATED REVENUES		1,009,079.59	1,043,500.00	981,084.00	1,044,816.00	1,052,901.00	1,052,901.00	0.00
TOTAL APPROPRIATIONS		985,299.86	1,066,418.00	886,757.06	1,011,564.00	1,094,433.00	1,094,433.00	0.00
NET OF REVENUES & APPROPRIATIONS:		23,779.73	(22,918.00)	94,326.94	33,252.00	(41,532.00)	(41,532.00)	0.00

BUDGET REPORT FOR UPPER ALLEN TOWNSHIP

Calculations As of 12/31/2024

GL Number	Description	2023 Activity	2024 Amended Budget	2024 Activity	2024 Projected	2025 DEPT REQUESTED	2025 BOARD	2025 ADOPTED
Fund: 05 STORMWATER SYSTEM RESERVE								
Account Category: Estimated Revenues								
000								
05-000-341000	Interest Earnings	7,181.12	6,480.00	8,364.83	10,750.00	9,750.00	9,750.00	0.00
05-000-380100	Miscellaneous Income	240.00	100.00	0.00	0.00	0.00	0.00	0.00
05-000-390050	Transfer From Stormwater Reve	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	0.00
Total 000:		607,421.12	606,580.00	608,364.83	610,750.00	609,750.00	609,750.00	0.00
Total For Department		607,421.12	606,580.00	608,364.83	610,750.00	609,750.00	609,750.00	0.00
Estimated Revenues		607,421.12	606,580.00	608,364.83	610,750.00	609,750.00	609,750.00	0.00
Account Category: Appropriations								
429								
05-429-454000	Stormwater Infrastructure Imp	464,371.51	75,000.00	7,617.77	20,000.00	75,000.00	75,000.00	0.00
05-429-454500	Stormwater Road/Basin Imp	0.00	450,000.00	662,936.75	667,944.00	450,000.00	450,000.00	0.00
05-429-455000	Engineering costs 2021	0.00	0.00	84.00	84.00	0.00	0.00	0.00
05-429-455100	Engineering Costs 2022	7,399.61	0.00	1,045.63	1,046.00	0.00	0.00	0.00
05-429-455200	Engineering costs 2023	65,734.75	0.00	1,528.54	1,274.00	0.00	0.00	0.00
05-429-455300	Engineering costs 2024	0.00	80,000.00	30,853.64	40,000.00	80,000.00	80,000.00	0.00
Total 429:		537,505.87	605,000.00	704,066.33	730,348.00	605,000.00	605,000.00	0.00
Total For Department Reserve Capacity Expense		537,505.87	605,000.00	704,066.33	730,348.00	605,000.00	605,000.00	0.00
437								
05-437-470000	Capital Outlay	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
05-437-470502	Capital Equipment	13,200.00	8,000.00	807.00	0.00	8,000.00	8,000.00	0.00
Total 437:		13,200.00	9,000.00	807.00	0.00	9,000.00	9,000.00	0.00
Total For Department		13,200.00	9,000.00	807.00	0.00	9,000.00	9,000.00	0.00
Appropriations		550,705.87	614,000.00	704,873.33	730,348.00	614,000.00	614,000.00	0.00
Fund 05 - STORMWATER SYSTEM RESERVE:								
TOTAL ESTIMATED REVENUES		607,421.12	606,580.00	608,364.83	610,750.00	609,750.00	609,750.00	0.00
TOTAL APPROPRIATIONS		550,705.87	614,000.00	704,873.33	730,348.00	614,000.00	614,000.00	0.00
NET OF REVENUES & APPROPRIATIONS:		56,715.25	(7,420.00)	(96,508.50)	(119,598.00)	(4,250.00)	(4,250.00)	0.00

BUDGET REPORT FOR UPPER ALLEN TOWNSHIP

Calculations As of 12/31/2024

GL Number	Description	2023 Activity	2024 Amended Budget	2024 Activity	2024 Projected	2025 DEPT REQUESTED	2025 BOARD	2025 ADOPTED
Fund: 08 SEWER OPERATING FUND								
Account Category: Estimated Revenues								
000								
08-000-341000	Interest Earnings	59,103.89	60,000.00	45,284.81	58,200.00	55,000.00	55,000.00	0.00
08-000-355050	St Aid-Municipal Pension Fun	55,656.25	50,000.00	53,792.75	53,793.00	50,000.00	50,000.00	0.00
08-000-360010	Sewer Rentals	4,394,349.82	4,004,571.00	4,235,210.97	4,235,212.00	4,131,056.00	4,231,056.00	0.00
08-000-360019	ROC- Reservation Capacity	6,447.60	3,821.00	2,149.20	2,149.00	0.00	0.00	0.00
08-000-360020	Tapping Fees	57,038.09	283,893.00	142,039.17	185,002.00	112,480.00	112,480.00	0.00
08-000-360030	Penalties (Delinq. Collections	44,128.06	36,000.00	21,502.49	30,000.00	36,000.00	36,000.00	0.00
08-000-364140	Sewer Connection Inspection F	10,181.64	14,000.00	7,503.75	11,100.00	11,100.00	11,100.00	0.00
08-000-364150	Septic Sys Permit Fees	2,375.00	2,000.00	555.00	1,500.00	2,000.00	2,000.00	0.00
08-000-364160	OLSDS Adm and Hauler Fees	2,380.00	10,520.00	8,675.00	10,520.00	4,740.00	4,740.00	0.00
08-000-364180	FOG Permit Fees	2,650.00	3,000.00	2,025.00	2,800.00	3,000.00	3,000.00	0.00
08-000-380100	Miscellaneous Income	24,264.10	9,500.00	997.07	4,500.00	10,000.00	10,000.00	0.00
08-000-380200	Sewer Mgr Review Fees	850.00	500.00	0.00	0.00	0.00	0.00	0.00
08-000-380600	Miscellaneous Reimbursements	0.00	0.00	10,350.80	10,351.00	0.00	0.00	0.00
08-000-391100	Sale of Fixed Assets	210.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 000:		4,659,634.45	4,477,805.00	4,530,086.01	4,605,127.00	4,415,376.00	4,515,376.00	0.00
Total For Department		4,659,634.45	4,477,805.00	4,530,086.01	4,605,127.00	4,415,376.00	4,515,376.00	0.00
Estimated Revenues		4,659,634.45	4,477,805.00	4,530,086.01	4,605,127.00	4,415,376.00	4,515,376.00	0.00
Account Category: Appropriations								
421								
08-421-414002	Salaries - Maintenance	167,367.49	191,767.00	111,415.95	121,566.00	197,520.00	144,035.00	0.00
08-421-416100	FICA Taxes	0.00	0.00	8,220.59	8,985.00	9,255.00	9,255.00	0.00
08-421-418000	Overtime Wages	2,509.09	1,000.00	1,733.49	2,000.00	2,000.00	2,000.00	0.00
08-421-420000	Materials & Supplies	938.25	2,500.00	721.77	2,000.00	2,500.00	2,500.00	0.00
08-421-425100	Computer Expense	13,915.52	10,000.00	11,485.74	15,000.00	17,533.00	17,533.00	0.00
08-421-425300	Vehicle Maint & Repairs	8,244.41	3,750.00	3,854.71	4,000.00	4,000.00	4,000.00	0.00
08-421-430000	General Expense	64.34	1,250.00	934.24	1,250.00	1,000.00	1,000.00	0.00
08-421-430200	Recruitment & Retention	129.00	750.00	3,648.07	3,385.00	3,500.00	3,500.00	0.00
08-421-431300	Prof Services Engineering	3,500.00	3,500.00	1,750.00	3,500.00	3,500.00	3,500.00	0.00
08-421-431401	Contract Serv-Line Flush/Clea	500.00	500.00	0.00	250.00	500.00	500.00	0.00
08-421-431502	Contr Serv-Infiltration/Inflo	14,896.83	50,000.00	1,027.56	25,000.00	50,000.00	50,000.00	0.00
08-421-431602	Cont Serv-Manhole/Line Restor	41,953.64	50,000.00	38,851.31	50,000.00	50,000.00	50,000.00	0.00
08-421-432100	Communication Expense	3,881.39	5,500.00	4,653.87	5,975.00	5,500.00	5,500.00	0.00
08-421-432201	PA One Call System	2,434.99	3,900.00	1,933.67	2,750.00	3,900.00	3,900.00	0.00
08-421-436000	Utilities	36,349.11	37,000.00	40,604.26	49,000.00	49,735.00	49,735.00	0.00
08-421-437400	Maintenance & Repairs	109,579.15	73,800.00	34,736.16	73,800.00	20,250.00	20,250.00	0.00
08-421-438400	Equipment Rental	0.00	250.00	690.71	750.00	275.00	275.00	0.00
08-421-474004	Minor Repairs & Improvements	2,476.00	2,500.00	6,494.75	7,000.00	3,000.00	3,000.00	0.00
08-421-475003	Minor Equipment & Supplies	2,416.91	2,500.00	2,052.44	2,500.00	3,000.00	3,000.00	0.00
Total 421:		411,156.12	440,467.00	274,809.29	378,711.00	426,968.00	373,483.00	0.00
Total For Department	Sanitary Sewer-Coll System	411,156.12	440,467.00	274,809.29	378,711.00	426,968.00	373,483.00	0.00
422								
08-422-414003	Salaries - Supt & Staff	65,463.05	67,316.00	65,545.71	74,556.00	115,840.00	115,840.00	0.00
08-422-416100	FICA Taxes	0.00	0.00	5,022.33	5,704.00	8,862.00	8,862.00	0.00
08-422-418000	Overtime Wages	1,387.00	2,500.00	2,750.34	3,400.00	2,750.00	2,750.00	0.00
08-422-419100	Uniform Allowance	5,651.56	5,814.00	3,467.56	3,700.00	5,000.00	5,000.00	0.00
08-422-420000	Materials & Supplies	1,504.08	2,500.00	2,173.49	2,300.00	2,500.00	2,500.00	0.00

BUDGET REPORT FOR UPPER ALLEN TOWNSHIP

Calculations As of 12/31/2024

GL Number	Description	2023 Activity	2024 Amended Budget	2024 Activity	2024 Projected	2025 DEPT REQUESTED	2025 BOARD	2025 ADOPTED
Fund: 08 SEWER OPERATING FUND								
Account Category: Appropriations								
422								
08-422-422200	Chemicals For Sewer Treatment	57,333.24	55,000.00	40,608.32	55,000.00	60,000.00	60,000.00	0.00
08-422-422500	Laboratory Supplies & Analyysi	43,850.29	35,000.00	32,723.41	40,800.00	41,400.00	41,400.00	0.00
08-422-425100	Computer Expense	215.00	15,000.00	0.00	15,000.00	16,789.00	16,789.00	0.00
08-422-425300	Vehicle Maint & Repairs	321.11	500.00	710.08	740.00	750.00	750.00	0.00
08-422-430000	General Expense	8,168.09	6,000.00	926.56	6,000.00	7,000.00	7,000.00	0.00
08-422-431003	Prof Serv Acct Software & Su	6,199.51	4,500.00	6,567.26	6,850.00	6,350.00	6,350.00	0.00
08-422-431300	Prof Services Engineering	3,500.00	3,500.00	1,750.00	3,500.00	3,500.00	3,500.00	0.00
08-422-432100	Communication Expense	5,096.26	5,000.00	3,074.52	5,000.00	5,000.00	5,000.00	0.00
08-422-436000	Utilities	74,847.05	63,712.00	84,975.38	100,400.00	102,400.00	102,400.00	0.00
08-422-437400	Maintenance & Repairs	30,231.28	66,350.00	15,591.87	34,900.00	57,600.00	57,600.00	0.00
08-422-438500	Sewage Convey/Trtmt Rent-LATA	1,312,359.94	744,748.00	892,923.63	1,239,580.00	1,113,537.00	1,113,537.00	0.00
08-422-445000	Sludge Disposal	103,835.34	98,000.00	108,915.22	144,700.00	114,200.00	114,200.00	0.00
08-422-474004	Minor Repairs & Improvements	2,461.55	2,500.00	4,507.53	5,000.00	3,500.00	3,500.00	0.00
08-422-475003	Minor Equipment & Supplies	1,786.14	1,750.00	661.30	1,250.00	1,750.00	1,750.00	0.00
Total 422:		1,724,210.49	1,179,690.00	1,272,894.51	1,748,380.00	1,668,728.00	1,668,728.00	0.00
Total For Department Sanitary Sewer-Disposal Syst		1,724,210.49	1,179,690.00	1,272,894.51	1,748,380.00	1,668,728.00	1,668,728.00	0.00
423								
08-423-412003	Salary - Sewer Sys Mang & Sec	222,354.57	233,440.00	175,553.14	204,361.00	233,031.00	233,031.00	0.00
08-423-414004	Salary Administrative	113,945.23	121,640.00	138,558.40	143,753.00	153,749.00	153,749.00	0.00
08-423-415600	Health & Life Insurance	295,947.17	351,120.00	242,420.93	293,558.00	330,412.00	330,412.00	0.00
08-423-415900	Cont Non-Uniform Pension B	7,127.93	14,363.00	6,955.16	9,270.00	14,800.00	14,800.00	0.00
08-423-416000	Contrib-Non Unif Pension Fund	113,585.00	108,191.00	115,614.97	108,191.00	110,895.00	110,895.00	0.00
08-423-416100	FICA Taxes	41,322.58	47,270.00	23,111.29	26,631.00	29,589.00	29,589.00	0.00
08-423-416200	Unemployment Compensation	1,616.38	2,000.00	1,404.55	2,000.00	2,050.00	2,050.00	0.00
08-423-418000	Overtime Wages	92.63	250.00	128.19	150.00	250.00	250.00	0.00
08-423-420000	Materials & Supplies	436.85	500.00	459.12	500.00	500.00	500.00	0.00
08-423-423100	Gas & Oil	6,630.54	7,725.00	3,461.40	6,000.00	6,180.00	6,180.00	0.00
08-423-425100	Computer Expense	13,915.52	15,000.00	11,476.44	15,289.00	16,789.00	16,789.00	0.00
08-423-425300	Vehicle Maint & Repairs	0.00	500.00	29.14	100.00	500.00	500.00	0.00
08-423-430000	General Expense	23,731.71	41,000.00	18,385.07	25,000.00	25,000.00	25,000.00	0.00
08-423-430200	Recruitment & Retention	0.00	500.00	115.70	500.00	500.00	500.00	0.00
08-423-430501	Tapping/Sewer Rental Refunds	3,819.80	200.00	0.00	200.00	200.00	200.00	0.00
08-423-430900	On-Lot Sewage Disposal System	1,930.00	1,250.00	5,215.00	6,000.00	4,500.00	4,500.00	0.00
08-423-431003	Prof Serv Acct Software & Su	15,548.03	15,625.00	7,254.19	20,104.00	27,503.00	27,503.00	0.00
08-423-431100	Prof Services Auditing	11,847.10	12,000.00	12,471.76	16,929.00	17,606.00	17,606.00	0.00
08-423-431201	Prof Serv Gen Eng & GIS	5,660.12	12,000.00	4,569.50	6,500.00	10,000.00	10,000.00	0.00
08-423-431300	Prof Services Engineering	24,734.75	25,000.00	7,183.50	15,000.00	25,000.00	25,000.00	0.00
08-423-431400	Prof Services Legal	1,287.00	4,500.00	4,024.50	4,500.00	4,500.00	4,500.00	0.00
08-423-431503	Prof Serv Insp/Test of Twp Se	10,925.97	14,000.00	19,570.90	25,000.00	11,100.00	11,100.00	0.00
08-423-432100	Communication Expense	1,011.24	1,500.00	2,739.84	3,214.00	3,246.00	3,246.00	0.00
08-423-432500	Postage	2,748.12	2,000.00	3,768.24	4,790.00	3,000.00	3,000.00	0.00
08-423-435200	Liability & Property Insuranc	52,897.81	48,410.00	60,383.43	60,383.00	62,194.00	62,194.00	0.00
08-423-435400	Workers Compensation	10,938.49	5,715.00	5,836.37	7,003.00	7,213.00	7,213.00	0.00
08-423-435501	CDL Drug Testing/Crim Cks	249.00	250.00	0.00	100.00	250.00	250.00	0.00
08-423-443200	Printing Sewer Bills	14,879.62	12,000.00	8,998.19	12,000.00	12,254.00	12,254.00	0.00
08-423-447000	Training	5,636.38	7,000.00	5,786.75	7,000.00	8,000.00	8,000.00	0.00
08-423-448300	DEBT SER SERIES 2012 (2017)	420,000.00	430,000.00	430,000.00	430,000.00	440,000.00	440,000.00	0.00
08-423-448400	Debt Serv Series 2017 Interes	110,975.00	102,475.00	53,387.50	102,475.00	92,565.00	92,565.00	0.00

BUDGET REPORT FOR UPPER ALLEN TOWNSHIP

Calculations As of 12/31/2024

GL Number	Description	2023 Activity	2024 Amended Budget	2024 Activity	2024 Projected	2025 DEPT REQUESTED	2025 BOARD	2025 ADOPTED
Fund: 08 SEWER OPERATING FUND								
Account Category: Appropriations								
423								
08-423-448500	Debt Service Prin. Series 202	835,000.00	885,000.00	885,000.00	885,000.00	0.00	0.00	0.00
08-423-449200	Debt Service Int. Series 2021	86,000.00	34,575.00	44,250.00	44,250.00	0.00	0.00	0.00
08-423-450001	Delinquent Collection Costs	2,813.00	1,500.00	0.00	1,000.00	1,500.00	1,500.00	0.00
08-423-474500	Small Equip/Service & Repair	0.00	500.00	0.00	0.00	500.00	500.00	0.00
08-423-475005	Minor Equip/Off Furn/Supplies	0.00	1,250.00	366.90	550.00	1,000.00	1,000.00	0.00
Total 423:		2,459,607.54	2,560,249.00	2,298,480.07	2,487,301.00	1,656,376.00	1,656,376.00	0.00
Total For Department Sanitary Sewer-Administratio		2,459,607.54	2,560,249.00	2,298,480.07	2,487,301.00	1,656,376.00	1,656,376.00	0.00
486								
08-486-410019	Self Insurance-Property Damag	0.00	2,500.00	65.00	500.00	2,500.00	2,500.00	0.00
Total 486:		0.00	2,500.00	65.00	500.00	2,500.00	2,500.00	0.00
Total For Department Property Damages		0.00	2,500.00	65.00	500.00	2,500.00	2,500.00	0.00
492								
08-492-409001	Transfer To Sewer Rev Reserve	800,000.00	800,000.00	0.00	800,000.00	800,000.00	800,000.00	0.00
Total 492:		800,000.00	800,000.00	0.00	800,000.00	800,000.00	800,000.00	0.00
Total For Department Transfers		800,000.00	800,000.00	0.00	800,000.00	800,000.00	800,000.00	0.00
Appropriations		5,394,974.15	4,982,906.00	3,846,248.87	5,414,892.00	4,554,572.00	4,501,087.00	0.00
Fund 08 - SEWER OPERATING FUND:								
TOTAL ESTIMATED REVENUES		4,659,634.45	4,477,805.00	4,530,086.01	4,605,127.00	4,415,376.00	4,515,376.00	0.00
TOTAL APPROPRIATIONS		5,394,974.15	4,982,906.00	3,846,248.87	5,414,892.00	4,554,572.00	4,501,087.00	0.00
NET OF REVENUES & APPROPRIATIONS:		(735,339.70)	(505,101.00)	683,837.14	(809,765.00)	(139,196.00)	14,289.00	0.00

BUDGET REPORT FOR UPPER ALLEN TOWNSHIP

Calculations As of 12/31/2024

GL Number	Description	2023 Activity	2024 Amended Budget	2024 Activity	2024 Projected	2025 DEPT REQUESTED	2025 BOARD	2025 ADOPTED
Fund: 09 SEWER RESERVE FUND								
Account Category: Estimated Revenues								
000								
09-000-341000	Interest Earnings	59,273.80	58,000.00	24,658.24	29,250.00	27,500.00	27,500.00	0.00
09-000-380201	Sewer District Revenue	22,017.72	42,852.00	36,917.06	51,556.00	9,510.00	9,510.00	0.00
09-000-390051	Transfer From Sew Revenue Fun	800,000.00	800,000.00	0.00	800,000.00	800,000.00	800,000.00	0.00
09-000-391100	Sale of Fixed Assets	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Total 000:		881,291.52	901,852.00	61,575.30	880,806.00	837,010.00	837,010.00	0.00
Total For Department 429		881,291.52	901,852.00	61,575.30	880,806.00	837,010.00	837,010.00	0.00
09-429-351001-	FEDERAL GRANTS	0.00	0.00	0.00	748,722.00	0.00	0.00	0.00
Total 429:		0.00	0.00	0.00	748,722.00	0.00	0.00	0.00
Total For Department Reserve Capacity Expense		0.00	0.00	0.00	748,722.00	0.00	0.00	0.00
Estimated Revenues		881,291.52	901,852.00	61,575.30	1,629,528.00	837,010.00	837,010.00	0.00
Account Category: Appropriations								
429								
09-429-475006	Capital Expens-Pump Station #	0.00	0.00	0.00	429.00	0.00	0.00	0.00
09-429-475115	Allendale Interceptor Ext	0.00	0.00	816.00	1,000.00	0.00	0.00	0.00
09-429-475400	Lisburn Trunk sewer Imp.	0.00	953,567.00	309,029.55	1,086,707.00	56,721.00	56,721.00	0.00
09-429-476410	WEBERCROFT SEWER REPLACEMENT	0.00	0.00	0.00	40,000.00	1,456,510.00	1,456,510.00	0.00
09-429-476500	Identify High Priority Repla	938.32	200,000.00	60,903.87	91,350.00	200,000.00	200,000.00	0.00
09-429-477100	Televising Equip Truck	0.00	202,414.00	219,112.80	219,113.00	0.00	0.00	0.00
09-429-477400	Road Improve-Manhole Covers	189,460.50	150,000.00	6,543.05	59,402.00	100,000.00	100,000.00	0.00
09-429-477600	Sewer Sys Service Truck	0.00	0.00	0.00	0.00	69,000.00	69,000.00	0.00
09-429-478300	ARCONA RD. PUMPING STATION NO	0.00	0.00	0.00	0.00	420,000.00	420,000.00	0.00
09-429-479300	Sludge Dewatering Press	811,709.48	20,000.00	934,289.73	931,684.00	0.00	0.00	0.00
09-429-479600	Grantham WWTP Upgrades	286,928.09	464,691.00	564,542.56	681,113.00	0.00	0.00	0.00
Total 429:		1,289,036.39	1,990,672.00	2,095,237.56	3,110,798.00	2,302,231.00	2,302,231.00	0.00
Total For Department Reserve Capacity Expense		1,289,036.39	1,990,672.00	2,095,237.56	3,110,798.00	2,302,231.00	2,302,231.00	0.00
Appropriations		1,289,036.39	1,990,672.00	2,095,237.56	3,110,798.00	2,302,231.00	2,302,231.00	0.00
Fund 09 - SEWER RESERVE FUND:								
TOTAL ESTIMATED REVENUES		881,291.52	901,852.00	61,575.30	1,629,528.00	837,010.00	837,010.00	0.00
TOTAL APPROPRIATIONS		1,289,036.39	1,990,672.00	2,095,237.56	3,110,798.00	2,302,231.00	2,302,231.00	0.00
NET OF REVENUES & APPROPRIATIONS:		(407,744.87)	(1,088,820.00)	(2,033,662.26)	(1,481,270.00)	(1,465,221.00)	(1,465,221.00)	0.00

BUDGET REPORT FOR UPPER ALLEN TOWNSHIP

Calculations As of 12/31/2024

GL Number	Description	2023 Activity	2024 Amended Budget	2024 Activity	2024 Projected	2025 DEPT REQUESTED	2025 BOARD	2025 ADOPTED
Fund: 30 CAPITAL RESERVE FUND								
Account Category: Estimated Revenues								
000								
30-000-341000	Interest Earnings	134,232.50	110,000.00	118,487.64	143,500.00	110,000.00	110,000.00	0.00
30-000-354001	STATE GRANTS	0.00	0.00	0.00	0.00	876,300.00	876,300.00	0.00
30-000-354030	Green Light Go Grant	23,500.00	639,334.00	0.00	0.00	639,334.00	639,334.00	0.00
30-000-380009	Miscellaneous Revenue	1,873.77	2,500.00	12,235.00	12,235.00	2,500.00	2,500.00	0.00
30-000-380600	Miscellaneous Reimbursements	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00
30-000-391100	Sale of Fixed Assets	102,830.00	25,000.00	0.00	0.00	0.00	0.00	0.00
30-000-392000	Transfer from General Fund	1,001,997.68	750,000.00	0.00	1,000,000.00	750,000.00	2,958,692.00	0.00
Total 000:		1,264,433.95	1,526,834.00	150,722.64	1,175,735.00	2,378,134.00	4,586,826.00	0.00
Total For Department		1,264,433.95	1,526,834.00	150,722.64	1,175,735.00	2,378,134.00	4,586,826.00	0.00
Estimated Revenues		1,264,433.95	1,526,834.00	150,722.64	1,175,735.00	2,378,134.00	4,586,826.00	0.00
Account Category: Appropriations								
400								
30-400-470000	Capital Outlay	125,848.98	202,055.00	187,159.29	202,055.00	34,500.00	34,500.00	0.00
Total 400:		125,848.98	202,055.00	187,159.29	202,055.00	34,500.00	34,500.00	0.00
Total For Department Expenditures		125,848.98	202,055.00	187,159.29	202,055.00	34,500.00	34,500.00	0.00
406								
30-406-471000	VEOLIA Contribution	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 406:		125,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Department		125,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410								
30-410-470000	Capital Outlay	238,754.28	31,500.00	28,966.38	31,500.00	516,510.00	516,510.00	0.00
30-410-471506	Police Radios	0.00	137,829.00	0.00	111,008.00	0.00	0.00	0.00
Total 410:		238,754.28	169,329.00	28,966.38	142,508.00	516,510.00	516,510.00	0.00
Total For Department POLICE DEPARTMENT		238,754.28	169,329.00	28,966.38	142,508.00	516,510.00	516,510.00	0.00
414								
30-414-470000	Capital Outlay	3,900.00	17,000.00	13,856.94	17,000.00	20,000.00	20,000.00	0.00
Total 414:		3,900.00	17,000.00	13,856.94	17,000.00	20,000.00	20,000.00	0.00
Total For Department Community Dev Dept.		3,900.00	17,000.00	13,856.94	17,000.00	20,000.00	20,000.00	0.00
430								
30-430-470000	Capital Outlay	284,759.00	45,000.00	19,408.00	45,000.00	0.00	0.00	0.00
30-430-470501	PW Radios	0.00	0.00	10,768.44	10,768.00	0.00	0.00	0.00
30-430-471002	PW/Parks Storage Building	27,917.47	0.00	0.00	0.00	135,000.00	135,000.00	0.00
30-430-472000	Equipment & Improvements	42,542.20	86,000.00	88,958.62	239,158.00	524,824.00	524,824.00	0.00
Total 430:		355,218.67	131,000.00	119,135.06	294,926.00	659,824.00	659,824.00	0.00
Total For Department Public Works Dept		355,218.67	131,000.00	119,135.06	294,926.00	659,824.00	659,824.00	0.00
439								
30-439-460001	Right-Of-Way Acquisitions	0.50	0.00	0.00	0.00	0.00	0.00	0.00
30-439-475009	BISHOP BRIDGE	0.00	0.00	0.00	0.00	900,000.00	900,000.00	0.00
30-439-475117	Traffic Signal Upgrade	17,897.00	799,168.00	45,656.70	50,000.00	750,000.00	750,000.00	0.00
30-439-475200	Bishop Road Turnaround	0.00	0.00	87.09	0.00	0.00	0.00	0.00
Total 439:		17,897.50	799,168.00	45,743.79	50,000.00	1,650,000.00	1,650,000.00	0.00

BUDGET REPORT FOR UPPER ALLEN TOWNSHIP

Calculations As of 12/31/2024

GL Number	Description	2023 Activity	2024 Amended Budget	2024 Activity	2024 Projected	2025 DEPT REQUESTED	2025 BOARD	2025 ADOPTED
Fund: 30 CAPITAL RESERVE FUND								
Account Category: Appropriations								
Total For Department Construction Bond Projects 454		17,897.50	799,168.00	45,743.79	50,000.00	1,650,000.00	1,650,000.00	0.00
30-454-470003	Parks & Rec -Equip & Playgrou	172,477.96	114,500.00	76,397.85	114,500.00	200,000.00	200,000.00	0.00
30-454-470100	Parks & Rec - Development	0.00	137,500.00	149,202.96	142,000.00	1,073,016.00	1,073,016.00	0.00
30-454-475012	WHPN Lighting Improvement	63,098.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 454:		235,575.96	252,000.00	225,600.81	256,500.00	1,273,016.00	1,273,016.00	0.00
Total For Department PARK & REC 492		235,575.96	252,000.00	225,600.81	256,500.00	1,273,016.00	1,273,016.00	0.00
30-492-432000	Transfer to Fire Operating	0.00	122,171.00	0.00	122,171.00	0.00	0.00	0.00
30-492-439000	Transfer to Facilities Improv	350,000.00	250,000.00	0.00	300,000.00	250,000.00	250,000.00	0.00
Total 492:		350,000.00	372,171.00	0.00	422,171.00	250,000.00	250,000.00	0.00
Total For Department Transfers		350,000.00	372,171.00	0.00	422,171.00	250,000.00	250,000.00	0.00
Appropriations		1,452,195.39	1,942,723.00	620,462.27	1,385,160.00	4,403,850.00	4,403,850.00	0.00
Fund 30 - CAPITAL RESERVE FUND:								
TOTAL ESTIMATED REVENUES		1,264,433.95	1,526,834.00	150,722.64	1,175,735.00	2,378,134.00	4,586,826.00	0.00
TOTAL APPROPRIATIONS		1,452,195.39	1,942,723.00	620,462.27	1,385,160.00	4,403,850.00	4,403,850.00	0.00
NET OF REVENUES & APPROPRIATIONS:		(187,761.44)	(415,889.00)	(469,739.63)	(209,425.00)	(2,025,716.00)	182,976.00	0.00

BUDGET REPORT FOR UPPER ALLEN TOWNSHIP

Calculations As of 12/31/2024

GL Number	Description	2023 Activity	2024 Amended Budget	2024 Activity	2024 Projected	2025 DEPT REQUESTED	2025 BOARD	2025 ADOPTED
Fund: 31 PERMANENT IMPROVEMENT FUND								
Account Category: Estimated Revenues								
000								
31-000-301100	Current Year Tax Levy	1,351,555.16	1,389,483.00	1,360,116.44	1,383,600.00	1,422,400.00	1,422,400.00	0.00
31-000-301200	Real Estate Taxes Prior Year	23,176.78	22,500.00	15,457.44	15,550.00	21,250.00	21,250.00	0.00
31-000-341000	Interest Earnings	0.00	0.00	23,604.43	25,000.00	22,500.00	22,500.00	0.00
31-000-341100	Interest Earnings	20,661.11	18,250.00	0.00	0.00	0.00	0.00	0.00
31-000-357001-	INTERGOVERNMENTAL GRANT - COU	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00
31-000-380202	In Lieu of Sidewalks	18,150.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 000:		1,413,543.05	1,430,233.00	1,399,178.31	1,424,150.00	1,566,150.00	1,566,150.00	0.00
Total For Department		1,413,543.05	1,430,233.00	1,399,178.31	1,424,150.00	1,566,150.00	1,566,150.00	0.00
Estimated Revenues		1,413,543.05	1,430,233.00	1,399,178.31	1,424,150.00	1,566,150.00	1,566,150.00	0.00
Account Category: Appropriations								
435								
31-435-410000	ADA Ramps	0.00	85,000.00	71,617.50	132,200.00	85,000.00	85,000.00	0.00
Total 435:		0.00	85,000.00	71,617.50	132,200.00	85,000.00	85,000.00	0.00
Total For Department Public Works - Vehicle Expen		0.00	85,000.00	71,617.50	132,200.00	85,000.00	85,000.00	0.00
438								
31-438-437200-	EMERGENCY REPAIR	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00
Total 438:		0.00	0.00	0.00	45,000.00	0.00	0.00	0.00
Total For Department Hwys-Road Maint & Repairs		0.00	0.00	0.00	45,000.00	0.00	0.00	0.00
439								
31-439-464500	Crack Sealing	78,750.00	65,000.00	75,600.00	75,600.00	70,000.00	70,000.00	0.00
31-439-465000	Road Improvements	818,508.74	800,000.00	347,459.41	913,736.00	800,000.00	800,000.00	0.00
31-439-466700	Engineering costs 2022	51,630.45	0.00	2,647.67	2,648.00	0.00	0.00	0.00
31-439-466800	Engineering Costs 2023	200,969.98	0.00	35,944.29	32,668.00	0.00	0.00	0.00
31-439-466900	Engineering Costs 2024	0.00	135,000.00	114,368.60	135,000.00	30,000.00	30,000.00	0.00
31-439-466901-	ENGINEERING COSTS 2025	0.00	0.00	0.00	0.00	135,000.00	135,000.00	0.00
Total 439:		1,149,859.17	1,000,000.00	576,019.97	1,159,652.00	1,035,000.00	1,035,000.00	0.00
Total For Department Construction Bond Projects		1,149,859.17	1,000,000.00	576,019.97	1,159,652.00	1,035,000.00	1,035,000.00	0.00
450								
31-450-410007	VEHICULAR BRIDGE REPLACEMENT	565,801.87	0.00	0.00	0.00	345,000.00	345,000.00	0.00
Total 450:		565,801.87	0.00	0.00	0.00	345,000.00	345,000.00	0.00
Total For Department DEVELOPMENT		565,801.87	0.00	0.00	0.00	345,000.00	345,000.00	0.00
470								
31-470-410010	Misc Expenses	847.61	1,000.00	505.34	1,000.00	1,000.00	1,000.00	0.00
31-470-420003	Traffic Signal Repairs	33,519.37	20,000.00	11,784.92	20,000.00	20,000.00	20,000.00	0.00
Total 470:		34,366.98	21,000.00	12,290.26	21,000.00	21,000.00	21,000.00	0.00
Total For Department Miscellaneous		34,366.98	21,000.00	12,290.26	21,000.00	21,000.00	21,000.00	0.00
Appropriations		1,750,028.02	1,106,000.00	659,927.73	1,357,852.00	1,486,000.00	1,486,000.00	0.00
Fund 31 - PERMANENT IMPROVEMENT FUND:								
TOTAL ESTIMATED REVENUES		1,413,543.05	1,430,233.00	1,399,178.31	1,424,150.00	1,566,150.00	1,566,150.00	0.00
TOTAL APPROPRIATIONS		1,750,028.02	1,106,000.00	659,927.73	1,357,852.00	1,486,000.00	1,486,000.00	0.00
NET OF REVENUES & APPROPRIATIONS:		(336,484.97)	324,233.00	739,250.58	66,298.00	80,150.00	80,150.00	0.00

BUDGET REPORT FOR UPPER ALLEN TOWNSHIP

Calculations As of 12/31/2024

GL Number	Description	2023 Activity	2024 Amended Budget	2024 Activity	2024 Projected	2025 DEPT REQUESTED	2025 BOARD	2025 ADOPTED
Fund: 32 FIRE COMPANY OPERATING FUND								
Account Category: Estimated Revenues								
000								
32-000-301100	Current Year Tax Levy	901,037.39	926,322.00	906,743.94	918,152.00	948,300.00	948,300.00	0.00
32-000-301200	Real Estate Taxes Prior Year	15,299.42	12,500.00	10,818.64	12,250.00	12,500.00	12,500.00	0.00
32-000-341000	Interest Earnings	0.00	0.00	12,958.03	13,000.00	12,000.00	12,000.00	0.00
32-000-341100	Interest Earnings	16,913.27	19,200.00	0.00	0.00	0.00	0.00	0.00
32-000-355050	State Aid Mun Pension Fund	5,827.88	5,828.00	6,291.55	6,292.00	6,300.00	6,300.00	0.00
32-000-361324	Fire Inspection Fees	3,200.00	20,000.00	4,500.00	5,150.00	5,750.00	5,750.00	0.00
32-000-380175	Loan Repayment	25,000.00	25,000.00	0.00	20,239.00	0.00	0.00	0.00
32-000-392300	Transfer from Capital Reserve	0.00	122,171.00	0.00	122,171.00	0.00	0.00	0.00
Total 000:		967,277.96	1,131,021.00	941,312.16	1,097,254.00	984,850.00	984,850.00	0.00
Total For Department		967,277.96	1,131,021.00	941,312.16	1,097,254.00	984,850.00	984,850.00	0.00
Estimated Revenues		967,277.96	1,131,021.00	941,312.16	1,097,254.00	984,850.00	984,850.00	0.00
Account Category: Appropriations								
411								
32-411-414001	Salary - Staff	51,536.00	57,745.00	49,079.14	58,003.00	60,903.00	60,903.00	0.00
32-411-415600	Health & Life Insurance	34,100.35	38,761.00	30,112.44	36,028.00	38,244.00	38,244.00	0.00
32-411-415900	Cont Non-Uniform Pension B	0.00	5,154.00	4,095.81	4,096.00	5,800.00	5,800.00	0.00
32-411-416100	FICA Taxes	3,731.31	4,417.00	3,551.72	4,437.00	4,659.00	4,659.00	0.00
32-411-416200	Unemployment Compensation	0.00	250.00	0.00	136.00	136.00	136.00	0.00
32-411-420000	Materials & Supplies	464.00	500.00	14.79	250.00	500.00	500.00	0.00
32-411-423100	Gas & Oil	14,286.88	17,500.00	12,203.33	17,500.00	20,000.00	20,000.00	0.00
32-411-430000	General Expense	0.00	0.00	0.00	0.00	1,900.00	1,900.00	0.00
32-411-432100	Communication Expense	2,589.55	600.00	727.98	815.00	650.00	650.00	0.00
32-411-435000	Liability & Property Insuranc	27,322.73	29,083.00	27,329.61	28,228.00	29,075.00	29,075.00	0.00
32-411-435400	Workers Compensation	38,758.19	46,786.00	30,809.03	43,631.00	44,940.00	44,940.00	0.00
32-411-435500	Workers Compensation - Office	0.00	212.00	117.86	290.00	299.00	299.00	0.00
32-411-447000	Training	0.00	750.00	0.00	500.00	750.00	750.00	0.00
32-411-451000	Fire Depart-Retention Program	0.00	7,500.00	4,200.00	7,500.00	7,500.00	7,500.00	0.00
32-411-454701	Vehicle Maintenance & Testing	22,135.08	50,000.00	27,603.43	50,000.00	50,000.00	50,000.00	0.00
32-411-465001	Debt Service 2017 - Principal	90,000.00	90,000.00	90,000.00	90,000.00	95,000.00	95,000.00	0.00
32-411-465200	Debt Service 2017 - Interest	66,782.50	64,983.00	32,941.25	64,983.00	62,871.00	62,871.00	0.00
32-411-471500	Fire Radios	0.00	197,300.00	0.00	155,797.00	0.00	0.00	0.00
Total 411:		351,706.59	611,541.00	312,786.39	562,194.00	423,227.00	423,227.00	0.00
Total For Department Fire Protection		351,706.59	611,541.00	312,786.39	562,194.00	423,227.00	423,227.00	0.00
450								
32-450-410008	VFSAP Account	76,520.00	76,502.00	76,520.00	76,502.00	20,538.00	20,538.00	0.00
Total 450:		76,520.00	76,502.00	76,520.00	76,502.00	20,538.00	20,538.00	0.00
Total For Department DEVELOPMENT		76,520.00	76,502.00	76,520.00	76,502.00	20,538.00	20,538.00	0.00
470								
32-470-404001	Miscellaneous Expense	1,559.14	750.00	4,181.93	4,250.00	1,000.00	1,000.00	0.00
32-470-404500	Misc Reimbursements	0.00	500.00	0.00	0.00	0.00	0.00	0.00
32-470-405002	Building Expense	5,922.68	5,000.00	2,504.69	2,505.00	5,000.00	5,000.00	0.00
Total 470:		7,481.82	6,250.00	6,686.62	6,755.00	6,000.00	6,000.00	0.00
Total For Department Miscellaneous		7,481.82	6,250.00	6,686.62	6,755.00	6,000.00	6,000.00	0.00
490								

BUDGET REPORT FOR UPPER ALLEN TOWNSHIP

Calculations As of 12/31/2024

GL Number	Description	2023 Activity	2024 Amended Budget	2024 Activity	2024 Projected	2025 DEPT REQUESTED	2025 BOARD	2025 ADOPTED
Fund: 32 FIRE COMPANY OPERATING FUND								
Account Category: Appropriations								
490								
32-490-401002	Transfer to Fire Escrow Fund	650,000.00	410,000.00	0.00	410,000.00	500,000.00	500,000.00	0.00
	Total 490:	650,000.00	410,000.00	0.00	410,000.00	500,000.00	500,000.00	0.00
	Total For Department Sale of Assets	650,000.00	410,000.00	0.00	410,000.00	500,000.00	500,000.00	0.00
	Appropriations	1,085,708.41	1,104,293.00	395,993.01	1,055,451.00	949,765.00	949,765.00	0.00
Fund 32 - FIRE COMPANY OPERATING FUND:								
	TOTAL ESTIMATED REVENUES	967,277.96	1,131,021.00	941,312.16	1,097,254.00	984,850.00	984,850.00	0.00
	TOTAL APPROPRIATIONS	1,085,708.41	1,104,293.00	395,993.01	1,055,451.00	949,765.00	949,765.00	0.00
	NET OF REVENUES & APPROPRIATIONS:	(118,430.45)	26,728.00	545,319.15	41,803.00	35,085.00	35,085.00	0.00

BUDGET REPORT FOR UPPER ALLEN TOWNSHIP

Calculations As of 12/31/2024

GL Number	Description	2023 Activity	2024 Amended Budget	2024 Activity	2024 Projected	2025 DEPT REQUESTED	2025 BOARD	2025 ADOPTED
Fund: 33 FIRE COMPANY ESCROW								
Account Category: Estimated Revenues								
000								
33-000-341000	Interest Earnings	10,659.19	9,600.00	23,970.73	29,250.00	27,750.00	27,750.00	0.00
33-000-380100	Miscellaneous Income	255,159.45	0.00	0.00	0.00	0.00	0.00	0.00
33-000-392101	Transfer from Fire Co Operati	650,000.00	410,000.00	0.00	410,000.00	500,000.00	500,000.00	0.00
Total 000:		915,818.64	419,600.00	23,970.73	439,250.00	527,750.00	527,750.00	0.00
Total For Department		915,818.64	419,600.00	23,970.73	439,250.00	527,750.00	527,750.00	0.00
Estimated Revenues		915,818.64	419,600.00	23,970.73	439,250.00	527,750.00	527,750.00	0.00
Account Category: Appropriations								
411								
33-411-473000	Building Improvement	0.00	200,000.00	212,895.09	212,895.00	0.00	0.00	0.00
33-411-474003	Fire Equipment	0.00	60,000.00	67,498.00	67,498.00	60,000.00	80,000.00	0.00
Total 411:		0.00	260,000.00	280,393.09	280,393.00	60,000.00	80,000.00	0.00
Total For Department Fire Protection		0.00	260,000.00	280,393.09	280,393.00	60,000.00	80,000.00	0.00
Appropriations		0.00	260,000.00	280,393.09	280,393.00	60,000.00	80,000.00	0.00
Fund 33 - FIRE COMPANY ESCROW:								
TOTAL ESTIMATED REVENUES		915,818.64	419,600.00	23,970.73	439,250.00	527,750.00	527,750.00	0.00
TOTAL APPROPRIATIONS		0.00	260,000.00	280,393.09	280,393.00	60,000.00	80,000.00	0.00
NET OF REVENUES & APPROPRIATIONS:		915,818.64	159,600.00	(256,422.36)	158,857.00	467,750.00	447,750.00	0.00

BUDGET REPORT FOR UPPER ALLEN TOWNSHIP

Calculations As of 12/31/2024

GL Number	Description	2023 Activity	2024 Amended Budget	2024 Activity	2024 Projected	2025 DEPT REQUESTED	2025 BOARD	2025 ADOPTED
Fund: 35 HIGHWAY AID FUND								
Account Category: Estimated Revenues								
000								
35-000-341000	Interest Earnings	16,179.44	14,400.00	19,022.08	22,000.00	20,000.00	20,000.00	0.00
35-000-354021	Turn-Back Maintenance-Act 323	2,360.00	2,360.00	2,360.00	2,360.00	2,360.00	2,360.00	0.00
35-000-354031	Liquid Fuel Allocation-Act 65	677,154.18	665,946.00	672,634.02	672,634.00	670,000.00	670,000.00	0.00
Total 000:		695,693.62	682,706.00	694,016.10	696,994.00	692,360.00	692,360.00	0.00
Total For Department		695,693.62	682,706.00	694,016.10	696,994.00	692,360.00	692,360.00	0.00
Estimated Revenues		695,693.62	682,706.00	694,016.10	696,994.00	692,360.00	692,360.00	0.00
Account Category: Appropriations								
432								
35-432-400000	Snow And Ice Removal	37,047.31	75,000.00	65,560.18	70,000.00	75,000.00	75,000.00	0.00
Total 432:		37,047.31	75,000.00	65,560.18	70,000.00	75,000.00	75,000.00	0.00
Total For Department Snow And Ice Removal		37,047.31	75,000.00	65,560.18	70,000.00	75,000.00	75,000.00	0.00
433								
35-433-400001	Hwys-Street Signs	4,443.01	3,500.00	3,292.10	3,500.00	5,000.00	5,000.00	0.00
35-433-410100	Hwys -Signal Elec Bills	7,894.31	8,500.00	7,005.28	7,111.00	8,000.00	8,000.00	0.00
35-433-411002	Hwys - Line Painting	0.00	10,000.00	19,121.26	19,121.00	15,000.00	15,000.00	0.00
35-433-411500	Signal Repairs	0.00	0.00	1,996.18	0.00	0.00	0.00	0.00
Total 433:		12,337.32	22,000.00	31,414.82	29,732.00	28,000.00	28,000.00	0.00
Total For Department Hwys-Street Signs And Markin		12,337.32	22,000.00	31,414.82	29,732.00	28,000.00	28,000.00	0.00
434								
35-434-400002	Intersection Lighting	1,305.33	1,350.00	1,151.70	1,154.00	1,300.00	1,300.00	0.00
Total 434:		1,305.33	1,350.00	1,151.70	1,154.00	1,300.00	1,300.00	0.00
Total For Department Street Lighting		1,305.33	1,350.00	1,151.70	1,154.00	1,300.00	1,300.00	0.00
439								
35-439-400005	Streets and Roads	485,283.82	550,000.00	65,832.30	550,000.00	550,000.00	550,000.00	0.00
35-439-415001	Guide Rail Repair	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
Total 439:		485,283.82	560,000.00	65,832.30	560,000.00	560,000.00	560,000.00	0.00
Total For Department Construction Bond Projects		485,283.82	560,000.00	65,832.30	560,000.00	560,000.00	560,000.00	0.00
Appropriations		535,973.78	658,350.00	163,959.00	660,886.00	664,300.00	664,300.00	0.00
Fund 35 - HIGHWAY AID FUND:								
TOTAL ESTIMATED REVENUES		695,693.62	682,706.00	694,016.10	696,994.00	692,360.00	692,360.00	0.00
TOTAL APPROPRIATIONS		535,973.78	658,350.00	163,959.00	660,886.00	664,300.00	664,300.00	0.00
NET OF REVENUES & APPROPRIATIONS:		159,719.84	24,356.00	530,057.10	36,108.00	28,060.00	28,060.00	0.00

BUDGET REPORT FOR UPPER ALLEN TOWNSHIP

Calculations As of 12/31/2024

GL Number	Description	2023 Activity	2024 Amended Budget	2024 Activity	2024 Projected	2025 DEPT REQUESTED	2025 BOARD	2025 ADOPTED
Fund: 37 Facilities Improvement								
Account Category: Estimated Revenues								
000								
37-000-341000	Interest Earnings	6,778.06	5,250.00	10,018.96	12,000.00	9,750.00	9,750.00	0.00
37-000-392301	Transfer From Captial Reserve	350,000.00	250,000.00	0.00	300,000.00	250,000.00	250,000.00	0.00
Total 000:		356,778.06	255,250.00	10,018.96	312,000.00	259,750.00	259,750.00	0.00
Total For Department		356,778.06	255,250.00	10,018.96	312,000.00	259,750.00	259,750.00	0.00
Estimated Revenues		356,778.06	255,250.00	10,018.96	312,000.00	259,750.00	259,750.00	0.00
Account Category: Appropriations								
409								
37-409-437300	Maint & Repairs - Buildings	52,724.61	750,000.00	218,529.03	125,000.00	944,400.00	944,400.00	0.00
Total 409:		52,724.61	750,000.00	218,529.03	125,000.00	944,400.00	944,400.00	0.00
Total For Department Municipal Buildings		52,724.61	750,000.00	218,529.03	125,000.00	944,400.00	944,400.00	0.00
439								
37-439-466000	Engineering Costs	25,685.50	60,000.00	0.00	55,000.00	20,000.00	20,000.00	0.00
Total 439:		25,685.50	60,000.00	0.00	55,000.00	20,000.00	20,000.00	0.00
Total For Department Construction Bond Projects		25,685.50	60,000.00	0.00	55,000.00	20,000.00	20,000.00	0.00
Appropriations		78,410.11	810,000.00	218,529.03	180,000.00	964,400.00	964,400.00	0.00
Fund 37 - Facilities Improvement:								
TOTAL ESTIMATED REVENUES		356,778.06	255,250.00	10,018.96	312,000.00	259,750.00	259,750.00	0.00
TOTAL APPROPRIATIONS		78,410.11	810,000.00	218,529.03	180,000.00	964,400.00	964,400.00	0.00
NET OF REVENUES & APPROPRIATIONS:		278,367.95	(554,750.00)	(208,510.07)	132,000.00	(704,650.00)	(704,650.00)	0.00

BUDGET REPORT FOR UPPER ALLEN TOWNSHIP

Calculations As of 12/31/2024

GL Number	Description	2023 Activity	2024 Amended Budget	2024 Activity	2024 Projected	2025 DEPT REQUESTED	2025 BOARD	2025 ADOPTED
Fund: 38 PARK IMPROVEMENT FUND								
Account Category: Estimated Revenues								
000								
38-000-301100	Current Year Tax Levy	225,260.04	463,161.00	453,203.79	455,000.00	460,336.00	460,336.00	0.00
38-000-301200	Real Estate Taxes Prior Year	4,596.07	4,192.00	3,622.23	3,850.00	4,250.00	4,250.00	0.00
38-000-341000	Interest Earnings	3,736.25	5,000.00	4,298.65	3,600.00	3,200.00	3,200.00	0.00
38-000-370050	Donation/Grants DP	250.00	500.00	300.00	300.00	500.00	500.00	0.00
38-000-370060	Grants	0.00	450,000.00	0.00	450,000.00	0.00	0.00	0.00
Total 000:		233,842.36	922,853.00	461,424.67	912,750.00	468,286.00	468,286.00	0.00
Total For Department		233,842.36	922,853.00	461,424.67	912,750.00	468,286.00	468,286.00	0.00
Estimated Revenues		233,842.36	922,853.00	461,424.67	912,750.00	468,286.00	468,286.00	0.00
Account Category: Appropriations								
400								
38-400-430000	General Expense	169.56	150.00	136.52	0.00	0.00	0.00	0.00
Total 400:		169.56	150.00	136.52	0.00	0.00	0.00	0.00
Total For Department Expenditures		169.56	150.00	136.52	0.00	0.00	0.00	0.00
454								
38-454-431300	Prof Services Engineering	4,176.31	10,000.00	8,184.67	10,000.00	10,000.00	10,000.00	0.00
38-454-470600	DP Grant Expenses	2,738.70	0.00	0.00	0.00	0.00	0.00	0.00
38-454-471005	Playground Equipment	12,227.32	45,000.00	0.00	60,000.00	100,000.00	100,000.00	0.00
38-454-471509	Soccer Fields	4,673.00	0.00	0.00	0.00	0.00	0.00	0.00
38-454-471800	WHPN Softball Field	18,538.34	0.00	0.00	0.00	0.00	0.00	0.00
38-454-472005	Fencing	5,867.39	10,000.00	13,441.73	15,000.00	10,000.00	10,000.00	0.00
38-454-472200	Story Walk	17,298.11	15,000.00	17,445.25	17,500.00	0.00	0.00	0.00
38-454-472601	Baseball Fd/Basketball Ct Imp	27,160.00	10,000.00	9,000.00	9,000.00	0.00	0.00	0.00
38-454-472700	Volleyball Upgrades	5,920.00	0.00	0.00	0.00	0.00	0.00	0.00
38-454-472800	Water Fountain Upgrades	27,755.00	25,000.00	20,675.00	22,000.00	0.00	0.00	0.00
38-454-473200	Pavement Repair/Path Ext	154,317.00	480,000.00	98,593.56	480,000.00	100,000.00	100,000.00	0.00
38-454-473502	Benches	0.00	15,000.00	24,507.00	25,000.00	15,000.00	15,000.00	0.00
38-454-474503	Park Trees	6,924.80	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
38-454-475013	Grantham Pond	2,170.60	0.00	0.00	0.00	0.00	0.00	0.00
Total 454:		289,766.57	620,000.00	191,847.21	648,500.00	245,000.00	245,000.00	0.00
Total For Department PARK & REC		289,766.57	620,000.00	191,847.21	648,500.00	245,000.00	245,000.00	0.00
490								
38-490-453000	Transfer to Park Escrow Fund	0.00	285,000.00	0.00	285,000.00	230,000.00	230,000.00	0.00
Total 490:		0.00	285,000.00	0.00	285,000.00	230,000.00	230,000.00	0.00
Total For Department Sale of Assets		0.00	285,000.00	0.00	285,000.00	230,000.00	230,000.00	0.00
Appropriations		289,936.13	905,150.00	191,983.73	933,500.00	475,000.00	475,000.00	0.00
Fund 38 - PARK IMPROVEMENT FUND:								
TOTAL ESTIMATED REVENUES		233,842.36	922,853.00	461,424.67	912,750.00	468,286.00	468,286.00	0.00
TOTAL APPROPRIATIONS		289,936.13	905,150.00	191,983.73	933,500.00	475,000.00	475,000.00	0.00
NET OF REVENUES & APPROPRIATIONS:		(56,093.77)	17,703.00	269,440.94	(20,750.00)	(6,714.00)	(6,714.00)	0.00

BUDGET REPORT FOR UPPER ALLEN TOWNSHIP

Calculations As of 12/31/2024

GL Number	Description	2023 Activity	2024 Amended Budget	2024 Activity	2024 Projected	2025 DEPT REQUESTED	2025 BOARD	2025 ADOPTED
Fund: 39 PARK & REC DEVELOPMENT FUND								
Account Category: Estimated Revenues								
000								
39-000-341000	Interest Earnings	5,798.28	5,500.00	3,861.80	4,800.00	4,500.00	4,500.00	0.00
39-000-367000	Recreation Land Fees	6,300.00	45,000.00	0.00	37,000.00	45,400.00	45,400.00	0.00
Total 000:		12,098.28	50,500.00	3,861.80	41,800.00	49,900.00	49,900.00	0.00
Total For Department		12,098.28	50,500.00	3,861.80	41,800.00	49,900.00	49,900.00	0.00
Estimated Revenues		12,098.28	50,500.00	3,861.80	41,800.00	49,900.00	49,900.00	0.00
Account Category: Appropriations								
450								
39-450-471510-	WINDING HILL TRAIN VIEWING AR	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00
39-450-480300	Fisher Park Playground Equip	159,538.35	0.00	9,999.25	10,000.00	0.00	0.00	0.00
Total 450:		159,538.35	0.00	9,999.25	10,000.00	50,000.00	50,000.00	0.00
Total For Department DEVELOPMENT		159,538.35	0.00	9,999.25	10,000.00	50,000.00	50,000.00	0.00
454								
39-454-475013	Grantham Pond	0.00	0.00	43,177.75	50,000.00	0.00	0.00	0.00
Total 454:		0.00	0.00	43,177.75	50,000.00	0.00	0.00	0.00
Total For Department PARK & REC		0.00	0.00	43,177.75	50,000.00	0.00	0.00	0.00
Appropriations		159,538.35	0.00	53,177.00	60,000.00	50,000.00	50,000.00	0.00
Fund 39 - PARK & REC DEVELOPMENT FUND:								
TOTAL ESTIMATED REVENUES		12,098.28	50,500.00	3,861.80	41,800.00	49,900.00	49,900.00	0.00
TOTAL APPROPRIATIONS		159,538.35	0.00	53,177.00	60,000.00	50,000.00	50,000.00	0.00
NET OF REVENUES & APPROPRIATIONS:		(147,440.07)	50,500.00	(49,315.20)	(18,200.00)	(100.00)	(100.00)	0.00

BUDGET REPORT FOR UPPER ALLEN TOWNSHIP

Calculations As of 12/31/2024

GL Number	Description	2023 Activity	2024 Amended Budget	2024 Activity	2024 Projected	2025 DEPT REQUESTED	2025 BOARD	2025 ADOPTED
Fund: 53 Park Maintenance Escrow								
Account Category: Estimated Revenues								
000								
53-000-341000	Interest Earnings	323.63	4,250.00	4,673.53	5,500.00	4,500.00	4,500.00	0.00
53-000-392380	Transfer from Park Improvemen	250,000.00	285,000.00	0.00	285,000.00	230,000.00	230,000.00	0.00
Total 000:		250,323.63	289,250.00	4,673.53	290,500.00	234,500.00	234,500.00	0.00
Total For Department		250,323.63	289,250.00	4,673.53	290,500.00	234,500.00	234,500.00	0.00
Estimated Revenues		250,323.63	289,250.00	4,673.53	290,500.00	234,500.00	234,500.00	0.00
Account Category: Appropriations								
454								
53-454-470006	PLAYGROUND REPLACEMENT & REPA	0.00	0.00	0.00	0.00	72,500.00	72,500.00	0.00
53-454-471006	PARKING LOT & TRAIL REPLACEME	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00
53-454-472006	ATHLETIC FIELDS/COURT REPLACE	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00
53-454-472506	SITE AMENITIES REPLACEMENT &	0.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00
53-454-473006	FACILITY/PAVILION REPLACEMENT	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00
Total 454:		0.00	0.00	0.00	0.00	175,000.00	175,000.00	0.00
Total For Department PARK & REC		0.00	0.00	0.00	0.00	175,000.00	175,000.00	0.00
Appropriations		0.00	0.00	0.00	0.00	175,000.00	175,000.00	0.00
Fund 53 - Park Maintenance Escrow:								
TOTAL ESTIMATED REVENUES		250,323.63	289,250.00	4,673.53	290,500.00	234,500.00	234,500.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	175,000.00	175,000.00	0.00
NET OF REVENUES & APPROPRIATIONS:		250,323.63	289,250.00	4,673.53	290,500.00	59,500.00	59,500.00	0.00
Report Totals:								
TOTAL ESTIMATED REVENUES - ALL FUNDS		24,918,994.21	25,353,199.00	21,249,499.23	26,830,885.00	26,194,632.00	28,511,324.00	0.00
TOTAL APPROPRIATIONS - ALL FUNDS		24,685,221.99	26,819,231.00	19,077,555.43	27,854,876.00	29,946,465.00	32,160,553.00	0.00
NET OF REVENUES & APPROPRIATIONS:		233,772.22	(1,466,032.00)	2,171,943.80	(1,023,991.00)	(3,751,833.00)	(3,649,229.00)	0.00