2027 BUDGET - Revenue General Fund 01

Account Id	Description	2027 Proposed Budget	2026 YTD Revenue 10/13/2026	2026 Adopted Budget
01-00-300-000	Real Estate - Current Year	5,844,604.00	4,690,642.61	5,434,594.00
01-00-300-050	Real Estate - Prior Year	105,000.00	274,357.15	0.00
01-00-300-100	Real Estate - Delinquent	55,000.00	56,517.87	45,000.00
	300 Real Estate - Current Year	**6,004,604.00**	**5,021,517.63**	**5,479,594.00**
01-00-310-000	Real Estate Transfer	850,000.00	819,735.35	850,000.00
	310 Real Estate Transfer	**850,000.00**	**819,735.35**	**850,000.00**
01-00-311-000	Earned Income - Current	3,000,000.00	2,156,963.51	3,200,000.00
01-00-311-100	Earned Income - Prior Year	1,000,000.00	1,202,716.70	950,000.00
	311 Earned Income - Current	**4,000,000.00**	**3,359,680.21**	**4,150,000.00**
01-00-312-000	LST - Current Year	550,000.00	375,171.98	600,000.00
01-00-312-100	LST/EMST/OPT - Prior Year	200,000.00	205,113.39	201,000.00
	312 LST - Current Year	**750,000.00**	**580,285.37**	**801,000.00**
01-00-313-000	Amusement Tax	12,500.00	12,619.50	25,000.00
	313 Amusement Tax	**12,500.00**	**12,619.50**	**25,000.00**
01-00-321-610	Transient Retailers	2,000.00	1,300.00	3,000.00
01-00-321-620	Contractors Licenses	5,400.00	4,855.00	5,400.00
01-00-321-630	Alarm Permits & Violations	4,000.00	3,300.00	4,000.00
01-00-321-635	Alarm Permts & Violtn - Billed	1,500.00	1,400.00	2,750.00
01-00-321-730	Amusement Machines	11,000.00	11,000.00	11,200.00
01-00-321-800	Cable TV Franchise	260,000.00	194,683.20	275,000.00
01-00-321-815	Solar Revenue - SRECs & Excess Electric	110,000.00	132,500.56	30,000.00
	321 Total	**393,900.00**	**349,038.76**	**331,350.00**
01-00-322-800	Sidewalk & Curb Permits	400.00	15.00	1,000.00
01-00-322-820	Right-Of-Way Permits	18,000.00	17,496.20	20,000.00
	322 Total	**18,400.00**	**17,511.20**	**21,000.00**
01-00-331-110	Motor Code Violations	55,000.00	55,141.54	54,500.00
01-00-331-120	Violation of Ordinances	32,500.00	30,102.62	32,500.00
01-00-331-130	Parking Tickets	1,500.00	2,120.00	1,500.00
	331 Total	**89,000.00**	**87,364.16**	**88,500.00**
01-00-345-080	Beverage Licenses	6,500.00	6,300.00	6,500.00
01-00-345-120	Insurance Premium Tax	750,000.00	0.00	935,000.00
	345 Total	**756,500.00**	**6,300.00**	**941,500.00**
01-00-351-000	Interest Revenue	250,000.00	183,214.06	363,000.00
	351 Interest Revenue	**250,000.00**	**183,214.06**	**363,000.00**
01-00-352-200	Community Building - LACP	22,000.00	21,369.50	26,000.00
01-00-352-300	LACP Rental Fees	34,000.00	33,136.92	33,000.00
	352 Total	**56,000.00**	**54,506.42**	**59,000.00**
01-00-361-102	CED Program Reimbursements	1,000.00	11,671.50	800.00
01-00-361-300	Zone,Subdivision&Land Develop.	3,000.00	2,485.00	4,500.00
01-00-361-340	Hearing Fees	3,500.00	4,300.00	2,400.00
01-00-361-350	General Permit Appl Processing Fee	35,000.00	49,330.00	29,000.00
01-00-361-410	Construction Permits	375,000.00	375,435.46	505,000.00
01-00-361-420	Zoning Permits	21,000.00	16,200.00	22,500.00

2027 BUDGET - Revenue General Fund 01

Account Id	Description	2027 Proposed Budget	2026 YTD Revenue 10/13/2026	2026 Adopted Budget
01-00-361-430	Electrical Inspections	15,000.00	16,805.00	9,000.00
01-00-361-432	Mechanical Inspections	4,000.00	3,899.50	4,000.00
01-00-361-445	Drainage Permits	500.00	574.00	0.00
01-00-361-450	Sewerage & Septic Permits	500.00	1,200.00	0.00
01-00-361-455	Plumbing Permits	4,000.00	3,830.00	3,000.00
01-00-361-500	Sale of Maps & Publications	50.00	61.30	0.00
	361 Total	**462,550.00**	**485,791.76**	**580,200.00**
01-00-362-100	Special Police Services	125,000.00	120,225.29	133,750.00
01-00-362-102	Police Program Reimbursements	10,000.00	9,334.90	0.00
01-00-362-105	Police Program Reimb - Billed	45,000.00	47,274.56	92,100.00
01-00-362-110	Police Reports	5,500.00	5,840.00	7,500.00
01-00-362-115	Police Reports - Billed	100.00	120.00	0.00
	362 Total	**185,600.00**	**182,794.75**	**233,350.00**
01-00-363-099	PW Program Reimb	300.00	385.80	0.00
01-00-363-100	PW Program Reimb - Wood Mulch	2,000.00	2,035.00	2,500.00
01-00-363-101	PW Program Reimbursements-bill	500.00	801.71	0.00
01-00-363-102	PW Program Reimb - Leaf Mulch	1,000.00	1,105.00	1,300.00
01-00-363-110	PW Contractor Yard Waste Disposal	1,500.00	1,500.00	1,500.00
01-00-363-120	Dumping Fee - Yard Waste & Refuse	2,500.00	3,245.30	2,000.00
	363 Total	**7,800.00**	**9,072.81**	**7,300.00**
01-00-380-000	Miscellaneous Revenue	12,000.00	11,482.88	40,000.00
	380 Miscellaneous Revenue	**12,000.00**	**11,482.88**	**40,000.00**
01-00-387-000	Donations & Contributions	1,000.00	1,455.00	10,000.00
	387 Donations & Contributions	**1,000.00**	**1,455.00**	**10,000.00**
01-00-391-100	Sale of General Fixed Assets	50,000.00	396,609.85	30,500.00
	391 Total	**50,000.00**	**396,609.85**	**30,500.00**
01-00-392-040	From Sanitation Fund	85,150.00	**0.00**	64,000.00
01-00-392-058	FROM MS4 FUND MGMT AGREEMENT	275,000.00	1,806,923.75	256,132.00
01-00-392-099	SEWER AUTH SERVICE AGREEMENT	93,500.00	36,312.06	92,300.00
	392 Total	**453,650.00**	**1,843,235.81**	**412,432.00**
01-00-393-000	Proceeds of General LTD	-	0.00	500,000.00
	393 Total	**-**	**0.00**	**500,000.00**
01-00-395-000	Refund of Prior Year Expense	75,000.00	98,850.58	0.00
01-252-00-000-000	Prior Year Cash/Deferred Revenue	530,000.00		
01-279-00-000-000	Fund Balance	780,000.00		
	395 Refund of Prior Year Expense	**1,385,000.00**	**98,850.58**	**0.00**
	GENERAL Revenue Totals	**15,738,504.00**	**13,521,066.10**	**14,923,726.00**

2027 BUDGET - Summary All Funds

Fund	Revenue	Expense	Difference
General Fund 01	15,738,504.00	15,729,665.35	8,838.65
Streetlights Fund 02	150,400.00	146,000.00	4,400.00
Fire Fund 03	2,242,946.00	$2,230,120.65	12,825.35
Sanitation Fund 04	3,005,000.00	2,974,350.00	30,650.00
Highway State Aid Fund 05	601,198.75	600,000.00	1,198.75
EMS Fund 07	2,637,500.00	2,554,554.20	82,945.80
Debt Fund 29	280,589.00	243,500.20	37,088.80
Fire Capital Fund 33	760,657.00	$560,000.00	200,657.00
Township Capital Fund 34	3,688,250.00	$3,687,000	1,250.00
Stormwater Fund 58	2,265,000.00	2,261,550.00	3,450.00
Lower Allen Development Authority Fund 59	97,000.00	12,800.00	84,200.00
GRAND TOTAL ALL FUNDS	31,467,044.75	30,999,540.40	467,504.35

2027 BUDGET - EXPENSES GENERAL FUND

Account Id	Description	2027 Proposed Budget	2026 Adopted Budget	2026 YTD Expense 9/7/2026
01-10-400-110-0000	**ADMINSTRATION SALARIES**			
01-10-400-113-REG	General Gov' ADMINSTRATIO Sal Commission	34,575.00	34,575.00	17,287.50
		34,575.00	**34,575.00**	17,287.50
01-10-400-121-0000	**ADMINSTRATION Management**			
01-10-400-121-REG	General Gov' ADMINSTRATION FT	244,097.00	195,336.58	87,517.86
		244,097.00	**195,336.58**	87,517.86
01-10-400-131-REG	General Gov' ADMINSTRATIO Sal Office P/T	4,000.00	4,179.12	3,116.46
01-10-400-114-REG	General Gov' TAX Sal Tax Colltr	7,500.00		4,375.00
		11,500.00	**4,179.12**	3,116.46
01-10-400-200-0000	**TOTAL GOODS AND SERVICES**			
01-10-400-210-0000	Office Supplies	1,500.00	1,500.00	738.94
01-10-400-220-0000	General Expend	1,500.00	1,500.00	5,242.53
01-10-400-314-0000	Legal Services	125,000.00	50,000.00	34,989.48
01-10-400-315-0000	Legal Services-Right to Know	20,000.00	20,000.00	-
01-10-400-317-0000	Sten Services	1,500.00	1,500.00	-
01-10-400-318-0000	Other Profess.	5,000.00	5,000.00	6,100.00
01-10-400-321-0000	Communications	16,800.00	16,800.00	9,352.68
01-10-400-325-0000	Postage	250.00	500.00	7.40
01-10-400-340-0000	Advertising	750.00	750.00	(484.64)
01-10-400-387-0000	Rentals	1,750.00	1,750.00	1,287.99
01-10-400-420-0000	Dues & Subscrip	7,500.00	6,000.00	1,449.00
01-10-400-421-0000	Training	5,000.00	5,000.00	1,943.30
01-10-400-422-0000	Public Relation	1,500.00	1,500.00	540.37
01-10-400-450-0000	Ord Codificat'n	5,000.00	5,000.00	-
01-10-400-455-0000	Cell Tower Real Estate Taxes	1,750.00		
		194,800.00	**116,800.00**	61,167.05
	Grand Total Administration	**484,972.00**		
01-10-401- -	**EMPLOYEE EXPENSES**			
01-10-401-151-0000	WORKERS COMP	160,561.19	150,761.68	135,185.63
01-10-401-156-0000	EMPLOYER HEALTH INSURANCE	2,746,717.00	2,824,027.22	1,828,282.01
01-10-401-157-0000	Police Health Reimbursement Account	57,500.00	58,750.00	42,471.98
01-10-401-158-0000	LIFE & DISABILITY	44,500.00	46,500.00	33,345.04
01-10-401-161-0000	EMPLOYER FICA	510,117.00	663,982.57	405,992.19
01-10-401-162-0000	Unemplymnt Cmp	12,399.00	21,433.53	17,301.73
01-10-401-196-0000	Police Pension	648,261.00	663,494.71	233,144.55
01-10-401-197-0000	Non Uniform Pension	356,686.00	461,224.08	183,460.77
01-10-401-155-0000	Police Retiree Health Insurance	10,000.00	25,158.00	(2,431.19)
01-10-401-487-0000	Township Retiree Health Insurance	2,000.00	1,500.00	1,835.89
		4,548,741.19	**4,916,831.79**	2,879,183.90
	Grand Total Employee Expenses	**4,548,741.19**		
01-10-402- -	**FINANCE**			
01-10-402-000-110	FINANCE SALARIES			
01-10-402-130-REG	General Gov' FINANCE Sal Office F/T	285,150.00	181,224.79	114,655.34
01-10-402-131-REG	General Gov' FINANCE Sal Office P/T	6,500.00	6,000.00	259.00
01-10-402-148-0000	Overtime F/T	5,000.00		7,954.85
		296,650.00	**187,224.79**	122,869.19
01-10-402-200-	**TOTAL GOODS AND SUPPLIES**			
01-10-402-210-0000	Office Supplies	750.00	2,000.00	490.99
01-10-402-220-0000	General Expend	1,800.00	1,800.00	84.54

2027 BUDGET - EXPENSES GENERAL FUND

Account Id	Description	2027 Proposed Budget	2026 Adopted Budget	2026 YTD Expense 9/7/2026
01-10-402-260-0000	Minor Equipment	-	1,000.00	
01-10-402-311-0000	Audit/Actuarial	60,000.00	50,000.00	34,766.20
01-10-402-325-0000	Postage	4,500.00	4,000.00	3,554.19
01-10-402-340-0000	Advertising	500.00	-	376.68
01-10-402-370-0000	Rep/Mnt Ofc Eqp	1,000.00	4,000.00	
01-10-402-420-0000	Dues & Subscrip	250.00	500.00	
01-10-402-421-0000	Training	1,500.00	2,500.00	287.90
		70,300.00	**65,800.00**	39,560.50
	Grand Total Finance	**366,950.00**		
01-10-406-110-	HR SALARIES			
01-10-406-122-REG	General Gov' HR Sal Dept Head	87,125.00	85,000.00	55,494.48
01-10-406-131-0000	HR Sal Office P/T	29,688.75	28,962.57	15,818.06
01-10-406-191-0000	Uniforms/clothing	200.00		
		117,013.75	**113,962.57**	71,312.54
01-10-406-200-	TOTAL GOODS AND SUPPLIERS			
01-10-406-210-0000	Office Supplies	750.00	1,000.00	64.06
01-10-406-220-0000	General Expend	600.00	200.00	574.16
01-10-406-260-0000	Minor Equipment	2,000.00	500.00	
		3,350.00	**1,700.00**	638.22
01-10-406-300-	TOTAL SERVICES			
01-10-406-315-0000	Employment Testing Services	8,000.00	6,000.00	3,601.14
01-10-406-318-0000	Other Profess.	6,800.00	2,800.00	2,002.00
01-10-406-325-0000	Postage	50.00	120.00	4.44
01-10-406-340-0000	Advrt. & Print.	1,000.00	1,200.00	75.51
01-10-406-420-0000	Dues & Subscrip	800.00	800.00	299.00
01-10-406-421-0000	Training	4,000.00	4,000.00	184.00
01-10-406-425-0000	Employee Activities	10,000.00	10,000.00	2,179.00
01-10-406-459-0000	Civil Service	4,000.00	4,000.00	40.50
		34,650.00	**40,520.00**	10,551.35
	Grand Total HR	**155,013.75**		
01-10-407- -	**IT**			
01-10-407-110-REG	IT SALARIES REGULAR PAY	85,000.00		
01-10-407-245-0000	IT Oper Supplies	2,000.00		3,232.49
01-10-407-260-0000	IT Minor Equipment	20,000.00	105,900.00	15,070.40
01-10-407-275-0000	IT Tickets and Support	28,800.00		
01-10-407-318-0000	IT Managed Services	245,000.00	330,000.00	215,691.17
01-10-407-420-000	Software and Maintenance Contracts	340,000.00	298,100.00	167,870.24
01-10-407-321-0000	Township Cell Phones, Ipads, cameras, internet	70,000.00		
		790,800.00	**734,000.00**	401,864.30
	Grand Total IT	**790,800.00**		
01-10-409- -	**DEPT: MUNICIPAL BUILDING**			
01-10-409-140-REG	MSC Salary F/T - Department Head	77,955.00	75,684.38	49,980.37
01-10-409-141-REG	MUNICIPAL BLDG Sal Labor P/T	50,663.00	50,410.31	143.26
01-10-409-191-0000	Uniform Purchase	4,000.00	3,050.00	2,216.79
		132,618.00	**170,220.12**	**111,867.70**
01-10-409-200-	TOTAL GOODS AND SUPPLIES			
01-10-409-220-0000	General Expenditures	2,400.00	2,400.00	208.52
01-10-409-226-0000	Cleaning Supplies	13,000.00	13,000.00	7,475.04
01-10-409-231-0000	Gasoline	1,200.00	1,200.00	573.06

2027 BUDGET - EXPENSES GENERAL FUND

Account Id	Description	2027 Proposed Budget	2026 Adopted Budget	2026 YTD Expense 9/7/2026
01-10-409-250-0000	Bldg R/M Supp	14,850.00	14,850.00	15,414.14
01-10-409-260-0000	Minor Equipment	33,300.00	28,650.00	9,969.59
		64,750.00	**60,100.00**	**33,640.35**
01-10-409-300-	TOTAL SERVICES			
01-10-409-361-0000	Electricity - 2233 Gettysburg Road	195,000.00	180,000.00	124,501.04
01-10-409-361-1400	Electricity - 1400 Saint Johns Road	10,000.00		
01-10-409-362-0000	Natural Gas - 2233 Gettysburg Road	5,400.00	6,800.00	3,634.51
01-10-409-362-2025	Natural Gas - 2025 Carlisle Road	1,100.00	782.01	782.01
01-10-409-362-1400	Natural Gas - 1400 Saint Johns Road	7,500.00		
01-10-409-363-0000	Sewer - 2233 Gettysburg Road	1,500.00	3,000.00	-
01-10-409-364-0000	Sewer - 1400 Saint Johns Road	1,175.00		
01-10-409-365-0000	Sewer - Parks	725.00		
01-10-409-366-0000	Water - 2233 Gettysburg Road	9,850.00	8,500.00	5,515.01
01-10-409-366-1400	Water - 1400 Saint Johns Road	7,800.00		
01-10-409-366-4075	Water - Parks	2,100.00		
01-10-409-373-0000	Rep/Mnt Bldgs	77,700.00	74,050.00	21,768.81
01-10-409-374-0000	Repair/Maintenance Equip	61,224.00	54,150.00	33,346.45
01-10-409-375-0000	Rep/Mnt Grounds	22,500.00	37,000.00	21,916.40
01-10-409-377-0000	Generator Maintenance	8,300.00	8,100.00	1,175.00
01-10-409-387-0000	Rentals	3,500.00	3,500.00	437.58
01-10-409-421-0000	Training	1,000.00	1,000.00	77.00
01-10-409-650-0000	Contract. Services	104,700.00	2,700.00	2,550.00
		521,074.00	**397,982.86**	**231,986.03**
	Grand Total Facilities	**718,442.00**		
01-20-410- -	**POLICE**			
01-20-410-110-0000	POLICE SALARIES			
01-20-410-123-REG	Captain Salary - REG	139,019.00	135,746.26	88,725.75
01-20-410-124-REG	Lieutenant Salary	263,475.00	256,084.00	169,899.87
01-20-410-126-REG	Corporals Salary	598,655.00	581,892.00	385,190.93
01-20-410-130-REG	Non-Uniformed Personnel-FULL TIME	166,200.00	101,369.00	67,526.58
01-20-410-131-REG	Non-Uniformed Personnel-PART TIME	22,622.00	24,000.00	14,491.02
01-20-410-132-REG	Patrolmen Salary	2,163,401.00	2,089,336.67	1,319,019.64
01-20-410-133-REG	CSO Salary	84,000.00	80,000.00	36,162.29
01-20-410-134-SCXG	CROSSING GUARD Salary - SCHOOL CROSSING	27,000.00	25,700.00	12,669.85
01-20-410-135-REG	Evidence Technician	79,455.00	77,517.00	55,323.10
01-20-410-146-REG	O/T Lt,Cpl	78,000.00	78,000.00	32,639.90
01-20-410-147-REG	O/T Patrolmen	200,000.00	200,000.00	82,813.05
01-20-410-148-REG	O/T Non-Uniformed	14,000.00	14,000.00	8,149.30
01-20-410-190-0000	Personnel Services	22,935.00	22,100.00	2,699.23
01-20-410-191-0000	Uniform Purchase	52,554.00	74,800.00	38,794.30
01-20-410-192-0000	Uniform Maintenance	11,000.00	10,000.00	7,365.03
		3,922,316.00	**4,517,947.64**	**2,594,655.18**
01-20-410-200-0000	TOTAL GOODS AND SUPPLIES			
01-20-410-210-0000	Office Supplies	3,750.00	3,750.00	987.54
01-20-410-212-0000	Forms	3,000.00	1,500.00	-
01-20-410-220-0000	General Expend	3,250.00	2,050.00	35.96
01-20-410-231-0000	Gasoline	52,000.00	50,000.00	40,470.61
01-20-410-242-0000	Firearms/DT/Taser/OC	45,765.00	54,000.00	9,913.92
01-20-410-245-0000	Operating Supplies	8,400.00	8,600.00	3,177.46

2027 BUDGET - EXPENSES GENERAL FUND

Account Id	Description	2027 Proposed Budget	2026 Adopted Budget	2026 YTD Expense 9/7/2026
01-20-410-260-0000	Minor Equipment and vehicle equipment	32,750.00	80,632.00	42,356.55
		148,915.00	**204,132.00**	**97,034.91**
01-20-410-300-	TOTAL SERVICES			
01-20-410-312-0000	Technological Investigative Expenses	6,450.00	18,342.00	1,680.10
01-20-410-318-0000	Other Professional	8,350.00	5,600.00	5,655.75
01-20-410-325-0000	Postage	1,000.00	1,000.00	352.54
01-20-410-375-0000	Vehicle Services	3,100.00	15,000.00	(567.45)
01-20-410-376-0000	Lights & Siren Repair	3,000.00	1,800.00	185.00
01-20-410-378-0000	Radio Maintenance	10,000.00	10,000.00	1,272.88
01-20-410-420-0000	Dues & Subscriptions	4,155.00	4,420.00	1,372.99
01-20-410-421-0000	Training	75,750.00	55,000.00	30,441.55
01-20-410-460-0000	Animal Control	5,000.00	3,000.00	1,968.00
		116,805.00	**180,162.00**	**64,931.08**
	Grand Total Police	**4,188,036.00**		
01-20-413- -	**DEPT: COMMUNITY DEVELOPMENT**			
01-20-413-110-0000	COMMUNITY DEV SALARIES			
01-20-413-111-0000	Fees, ZHB	900.00	900.00	-
01-20-413-112-0000	Planning Commission	1,500.00	1,500.00	-
		2,400.00	**2,400.00**	-
01-20-413-130-REG	Full Time CED Salaries	489,621.99	477,709.95	355,444.40
		489,621.99	**477,709.95**	355,444.40
01-20-413-131-REG	CD Salary Office P/T - REGULAR	19,492.05	36,924.50	21,285.30
		19,492.05	**36,924.50**	21,285.30
01-20-413-150-0000	COMMUNITY DEV EMPLOYEE BENEFITS			
01-20-413-190-0000	Contract Labor	10,000.00	10,000.00	1,929.37
01-20-413-191-0000	Uniform Purchase	1,000.00	1,200.00	955.95
		11,000.00	**11,200.00**	2,885.32
01-20-413-200-0000	TOTAL GOODS AND SUPPLIES			
01-20-413-210-0000	Office Supplies	1,500.00	2,500.00	262.06
01-20-413-220-0000	General Expenditure	2,500.00	2,500.00	212.00
01-20-413-231-0000	Gasoline	1,000.00	1,000.00	716.05
01-20-413-244-0000	Code Book & Publication	-	3,000.00	-
01-20-413-260-0000	Minor Equipment	1,500.00	2,200.00	37.45
		6,500.00	**11,200.00**	1,227.56
01-20-413-300-	TOTAL SERVICES			
01-20-413-313-0000	Engineering & Architectual	96,000.00	119,000.00	12,608.88
01-20-413-314-0000	Legal Services	10,000.00	35,000.00	15,853.00
01-20-413-316-0000	ZHB Legal Retainer	24,000.00	24,000.00	17,779.73
01-20-413-317-0000	Steno Services	3,500.00	3,500.00	2,376.24
01-20-413-318-0000	Other Professional	2,500.00	10,000.00	-
01-20-413-325-0000	Postage	500.00	500.00	149.67
01-20-413-340-0000	Advertising & Printing	5,000.00	5,000.00	3,405.46
01-20-413-352-0000	Auto Insurance	1,500.00	1,500.00	1,210.80
01-20-413-420-0000	Dues & Subscriptions	1,575.00	2,200.00	1,269.21
01-20-413-421-0000	Training	5,200.00	7,900.00	2,389.91
		169,775.00	**208,600.00**	57,042.90
	Grand Total Community Development	**698,789.04**		

2027 BUDGET - EXPENSES GENERAL FUND

Account Id	Description	2027 Proposed Budget	2026 Adopted Budget	2026 YTD Expense 9/7/2026
01-30-430- -	**DEPT: HIGHWAY GENERAL**			
01-30-430-122-REG	Salary - Director	115,850.00	112,475.92	74,506.35
01-30-430-131-REG	PW Sal Office	55,582.00	53,962.77	36,233.76
01-30-430-140-REG	Highway Full Time	540,910.00	536,829.05	398,405.57
01-30-430-191-0000	Uniform Purchase	4,050.00	4,200.00	2,104.49
		716,392.00	**707,467.74**	**511,250.17**
01-30-430-200-0000	TOTAL GOODS AND SUPPLIES			
01-30-430-220-0000	General Expenditure	11,400.00	5,600.00	3,329.82
01-30-430-231-0000	Gasoline	15,000.00	12,000.00	9,526.34
01-30-430-232-0000	Gas-Diesel	20,000.00	13,000.00	10,704.77
01-30-430-243-0000	Operating Supplies	4,000.00	5,000.00	1,095.98
01-30-430-244-0000	Operating Supplies - Road Salt	75,000.00	75,000.00	53635.28
01-30-430-245-0000	Operating Supplies - Sign Shop	20,000.00	20,000.00	7,904.67
01-30-430-246-0000	Materials	20,000.00	15,000.00	8,739.96
01-30-430-260-0000	Minor Equipment	13,500.00	25,000.00	0
		178,900.00	**170,600.00**	**94,936.82**
01-30-430-300-	TOTAL SERVICES			
01-30-430-313-0000	Engineering & Archet	225,000.00	5,000.00	0
01-30-430-325-0000	Postage	1,000.00	1,000.00	
01-30-430-361-0000	Electricity - Traffic Signals	18,775.00		
01-30-430-387-0000	Rentals	2,000.00	2,000.00	135.9
01-30-430-420-0000	Dues & Subscriptions	1,100.00	150	0
01-30-430-421-0000	Training	3,000.00	3,000.00	88
01-30-430-650-0000	Contract Services	45,000.00	30,000.00	24,242.67
		295,875.00	**60,150.00**	**34,583.55**
	Grand Total Highway	**1,191,167.00**		
01-10-434- -	**DEPT: FLEET MAINTENANCE**			
01-10-434-122-REG	FLEET MAINT Salary Dept Head	78,332.00	76,050.00	50,192.25
01-10-434-141-REG	FLEET MAINT Sal Labor P/T	11,000.00	19,500.00	6,645.00
01-10-434-145-REG	F/T MECHANIC - REGULAR	184,011.00	131,321.38	88,768.27
01-10-434-191-0000	FLEET MAINT Uniform Purch	8,500.00	3,450.00	3,680.26
		281,843.00	**230,321.38**	**149,285.78**
01-10-434-200-	**FLEET MAINT**			
01-10-434-220-0000	General Expenditure	14,000.00		
01-10-434-231-0000	Gasoline	1,500.00	1,500.00	973.48
01-10-434-245-0000	Oper Supplies	35,000.00	33,000.00	25,405.17
01-10-434-251-0000	Tires & Tubes	45,000.00	42,000.00	30,499.50
01-10-434-260-0000	Minor Equipment	37,000.00	32,000.00	20,830.74
01-10-434-373-0000	PARKS Equip Rep	15,500.00	6,500.00	2,362.32
01-10-434-374-0000	HWY Equip Rep	30,000.00	25,000.00	30,172.34
01-10-434-375-0000	FLEET Veh Rep	800.00	800	52.2
01-10-434-376-0000	Major Repairs	8,000.00	8,000.00	1,703.15
01-10-434-390-0000	FACILITIES Veh Rep	2,000.00	2,000.00	1,075.72
01-10-434-391-0000	POLICE Veh Rep	29,000.00	27,000.00	23,525.56
01-10-434-393-0000	CED Veh Rep	2,000.00	1,500.00	1,872.30
01-10-434-395-0000	HWY Veh Rep	45,000.00	35,000.00	40,775.42
01-10-434-396-0000	PARKS Veh Rep	5,000.00	3,000.00	7,173.97
01-10-434-421-0000	Training	3,500.00	7,000.00	0
		273,300.00	**286,300.00**	**239,690.30**

2027 BUDGET - EXPENSES GENERAL FUND

Account Id	Description	2027 Proposed Budget	2026 Adopted Budget	2026 YTD Expense 9/7/2026
	Grand Total Fleet	**555,143.00**		
01-40-452- -	**DEPT: PARKS-GENERAL RECREATION**			
01-40-452-140-REG	PARKS&REC Salary Labor	270,185.64	181,039.09	67,807.91
		270,185.64	**181,039.09**	**67,807.91**
01-40-452-141-REG	PARKS&REC Salary Labor P/T	80,365.73	48,961.05	25,269.68
		80,365.73	**48,961.05**	**25,269.68**
01-40-452-191-0000	Uniforms	3,210.00	3,925.00	0
		3,210.00	**3,925.00**	**0**
01-40-452-200-0000	TOTAL GOODS AND SUPPLIES			
01-40-452-220-0000	General Expenditure	3,650.00	1,000.00	1,003.49
01-40-452-230-0000	Heating Fuel	5,000.00	3,588.26	1,411.74
01-40-452-231-0000	Gasoline	5,500.00	5,000.00	5,381.58
01-40-452-232-0000	Gas-Diesel	4,200.00	1,200.00	699.09
01-40-452-247-0000	Maintenance Supplies	4,500.00	1,750.00	897.78
01-40-452-260-0000	Minor Equipment	14,800.00	7,000.00	1,077.87
01-40-452-263-0000	Minor Ground Tool	500.00	250	0
		38,150.00	**19,788.26**	**10,471.55**
01-40-452-300-	TOTAL SERVICES			
01-40-452-313-0000	Engineering & Archet	5,000.00	0	330.5
01-40-452-318-0000	Other Professional	20,000.00	30,000.00	12,893.10
01-40-452-325-0000	Postage	150.00	150	0
01-40-452-340-0000	Advertising & Promos	1,000.00		
01-40-452-370-0000	Maintenance, Dog Park	2,500.00		
01-40-452-371-0000	Grounds	82,200.00	53,650.00	24,569.33
01-40-452-372-0000	Maintenance - Trees	9,000.00	6,000.00	5,000.00
01-40-452-387-0000	Rentals	2,000.00	1,000.00	328
01-40-452-420-0000	Dues & Subscriptions	600.00	600	580
01-40-452-421-0000	Training	1,000.00	1,000.00	0
01-40-452-458-0000	West Shore Rec Board	59,000.00	56,500.00	42,315.07
01-40-452-650-0000	Contracted Services	7,500.00	6,000.00	5,957.12
		189,950.00	**159,300.00**	**94,335.02**
	Grand Total Parks	**581,861.37**		
01-50-000-000-0000	MISCELLANEOUS ACCOUNTS			
01-50-456-500-0000	GENERAL FUND MISC ACCOUNTS			
01-50-456-521-0000	Contributions - West Shore Library	3,000.00	5,000.00	3,000.00
01-50-456-522-0000	Meals on Wheels-Donations total	1,250.00	1,250.00	-
01-50-456-523-0000	West Shore Historical Society	1,250.00		
01-50-456-524-0000	Neighborhood Settlements Dispute	750.00		
01-50-456-525-0000	Miscellaneous Donations	2,000.00		
01-50-486-350-0000	INS & BONDING Pack & Umbrella	210,000.00	120,840.00	142,722.40
01-50-486-353-0000	Fidelity Bond for Tax Collector	1,500.00	1,650.00	1,225.00
01-80-492-934-0000	Other Finance Uses to CIP	1,230,000.00		
		1,449,750.00	128,740.00	146,947.40
	Grand Total Misc/Other	**1,449,750.00**		
	Grand Total 2027 General Fund Expenses	**15,729,665.35**		

STREETLIGHTS FUND 02

2027 BUDGET - REVENUES

Account Id	Description	2027 Proposed Budget	2026 Adopted Budget	2026 YTD Revenue 9/7/2026
02-00-300-000	Real Estate - Current Year	142,000.00	151,350.00	141,998.71
02-00-300-050	Real Estate - Prior Year	1,000.00	2,500.00	935.57
02-00-300-100	Real Estate - Delinquent	1,300.00	2,500.00	1,236.59
02-00-351-000	Interest Revenue	6,100.00	7,250.00	5,767.00
		150,400.00	163,600.00	149,937.87

2027 BUDGET - EXPENSES

Account Id	Description	2027 Proposed Budget	2026 Adopted Budget	2026 YTD Expense 9/7/2026
02-00- - -	**FUND: STREET LIGHT**			
02-00-433-000-200	SIGNAL STRLGHT OPERATING EXP			
02-00-433-000-361	SIGNAL STRLGHT Electricity	141,000.00	112,500.00	81,512.56
02-00-433-000-377	Maint & Repair of Street Light	5,000.00		
		146,000.00	112,500.00	81,512.56

FIRE FUND 03

2027 BUDGET - REVENUES

Account Id	Description	2027 Proposed Budget	2026 Adopted Budget	2026 YTD Revenue 9/7/2026
03-00-300-000	Real Estate - Current Year	2,068,446.00	1,380,000.00	1,332,581.59
03-00-300-050	Real Estate - Prior Year	7,500.00	29,500.00	7,415.58
03-00-300-100	Real Estate - Delinquent	15,000.00	15,000.00	15,257.39
03-00-351-000	Interest Revenue	110,000.00	138,000.00	110,474.99
03-00-361-440	Building Code Fire Permits	2,000.00	4,000.00	2,140.00
03-00-361-441	Bldg Code Fire Permits -Billed	40,000.00	50,000.00	37,772.18
	365 Total	**2,242,946.00**	**1,616,500.00**	

2027 BUDGET - EXPENSES

Account Id	Description	2027 Proposed Budget	2026 Adopted Budget	2026 YTD Expense 9/7/2026
03-20-419- -	**FIRE SERVICES**			
03-20-419-110-0000	FIRE SERVICES SALARIES			
03-20-419-122-REG	CHIEF of Fire Rescue Services FT Salary	$110,000.00	92,765.99	
03-20-419-132-REG	PSO F/T Salary-Regular	$490,621.00	501,427.98	280,377.96
03-20-419-133-REG	Code Compliance F/T Salary	$146,574.00	78,379.56	55,492.52
03-20-419-134-REG	PSO P/T Salary	$131,063.65	171,355.14	107,788.37
03-20-419-148-REG	PSO Overtime	$83,440.00	65,000.00	67,980.16
03-10-419-151-0000	Non Uniform Pension	$44,569.00		
03-10-419-156-0000	Employer Health Insurance	$369,526.00		
03-10-419-161-0000	Employer FICA	$72,805.00		
03-10-419-162-0000	Unemplymnt Cmp	$3,124.00		
03-20-419-151-0000	Workers Comp	$24,100.00	37,967.08	17,985.00
03-20-419-196-0000	VFSAP Contribution	$29,000.00 -		15,531.04
		$1,504,822.65	**984,395.75**	**513,214.80**
03-20-419-150-0000	FIRE EMPLYEE BENEFIT			
03-20-419-191-0000	Uniform Purchase	$18,500.00	15,000.00	777.9
03-20-419-192-0000	Public safety Uniform Maint	$2,500.00	2,000.00	2,160.83
		$21,000.00	**17,000.00**	**2,938.73**
03-20-419-200-0000	TOTAL GOODS & SERVICES			
03-20-419-210-0000	Office Supplies	$750.00	1,500.00 -	
03-20-419-220-0000	General Expenditure	$1,250.00	250	342.5
03-20-419-231-0000	Gasoline	$4,000.00	5,300.00	2,397.11
03-20-419-232-0000	Gas-Diesel	$20,000.00	9,500.00	8,896.42
03-20-419-245-0000	Operating Supplies	$500.00	500	192.5
03-20-419-250-0000	Fire Police Vehicle Message Signs	$12,398.00		
03-20-419-255-0000	Fire Police Emergency Signs	$7,500.00		
03-20-419-257-0000	Fire Police Safety Vests	$500.00		
03-20-419-260-0000	Minor Equipment	$40,000.00	17,894.00	2,558.78
03-20-419-261-0000	Vehicle Minor Equipment	$6,500.00		
		$93,398.00	**34,944.00**	**14,387.31**
03-20-419-300-	TOTAL SERVICES			
03-20-419-314-0000	Legal Services	$10,000.00	1,500.00	2,808.00
03-20-419-318-0000	Other Professional	$1,000.00	1,000.00	
03-20-419-363-0000	Hydrant Service	$85,000.00	75,984.00	58,809.54
03-20-419-312-0000	IT Services	$20,000.00	16,625.00	15,283.65
03-20-419-321-0000	Communication	$3,000.00	3,000.00	1,295.95
03-20-419-325-0000	Postage	$200.00	200 -	

Account Id	Description	2027 Proposed Budget	2026 Adopted Budget	2026 YTD Expense 9/7/2026
03-20-419-361-0000	Electricity	$3,000.00	-	1,605.06
03-20-419-362-0000	Gas	$3,300.00	-	2,461.73
03-20-419-366-0000	Water	$4,300.00	-	2,498.89
03-20-419-374-0000	Repair/Maintenance Equip. (Hose/Pump Testing - $20,000) (Aerial/ladder testing - $20,000)	$40,000.00	17,100.00	200.65
03-20-419-375-0000	Repair/Maintenance Vehicle	$78,500.00	33,960.00	19,129.56
03-20-419-420-0000	Dues & Subscriptions	$3,000.00	2,799.00	1,691.99
03-20-419-421-0000	Training	$42,600.00	42,600.00	11,778.90
03-20-419-422-0000	Public Relations	$5,000.00	5,000.00	1,077.10
03-20-419-450-0000	Package & Umbrella & Auto	$90,000.00	27,484.74	25,929.00
03-20-419-455-0000	Lisburn Community Fire Comapny Transfer	$75,000.00		
03-20-419-460-0000	Lower Allen Fire Company # 1 Transfer	$147,000.00		
		$610,900.00	**227,252.74**	**118,641.02**
		$-	-	-
	GRAND TOTAL EXPENSES	**$2,230,120.65**	**$1,263,592.49**	

SANITATION FUND 04

2027 BUDGET - REVENUES

Account Id	Description	2027 Proposed Budget	2026 Adopted Budget	2026 YTD Revenue 9/7/2026
04-00-351-000	Interest Revenue	110,000.00	119,200.00	99,108.25
04-00-364-300	Sanitation Revenue - Billed	2,765,000.00	2,712,150.00	2,075,676.57
04-00-380-000	Miscellaneous Revenue	-	-	1,164.97
04-00-390-000	Grant Revenue - 902 and 904	130,000.00		
		3,005,000.00	2,831,350.00	2,175,949.79

2027 BUDGET - EXPENSES

Account Id	Description	2027 Proposed Budget	2026 Adopted Budget	2026 YTD Expense 9/7/2026
04-00- - -	**FUND: SANITATION**			
04-00-427-000-232	Gas-Diesel	10,000.00	10,000.00	0
04-00-427-000-245	Oper. Supplies	3,000.00	3,000.00	0
04-00-427-000-260	Minor Equipment	5,000.00		
04-00-427-000-314	Legal Services	5,000.00	5,000.00	4,167.00
04-00-427-000-325	Postage	14,000.00	15,000.00	5,491.79
04-00-427-000-340	Adver & Printng	6,500.00	9,000.00	2,289.74
04-00-427-000-352	Insurance		5,000.00	0
04-00-427-000-374	Maint/Rep-RECYCLING EQUIP	20,000.00		13,562.55
04-00-427-000-387	Rentals	22,000.00	35,000.00	31,817.68
04-00-427-000-421	Training	2,700.00	3,000.00	1,185.00
04-00-427-000-454	Sanitation Contract	2,500,000.00	2,155,000.00	1,242,559.66
04-00-427-000-460	Management Agreement to Township	85,150.00		
04-00-427-000-480	Miscellaneous Expenditure	1,000.00	2,000.00	0
04-00-427-000-730	Machine/Equipment/Vehicle	$300,000	850,000.00	0
		2,974,350.00	**3,092,000.00**	**1,301,073.42**

HIGHWAY STATE AID FUND 05

2027 BUDGET - REVENUES

Account Id	Description	2027 Proposed Budget	2026 Adopted Budget	2026 YTD Revenue 9/7/2026
05-00-345-050	Liquid Fuels Tax Revenue	556,198.75	543,645.00	-
05-00-351-000	Interest Revenue	45,000.00	76,000.00	15,755.81
05-00-363-510	PennDot Snow Removal Agreement	-	45,000.00	49,059.04
		601,198.75	664,645.00	64,814.85

2027 BUDGET - EXPENSES

Account Id	Description	2027 Proposed Budget	2026 Adopted Budget	2026 YTD Expense 9/7/2026
05-00- - -	**FUND: HIGHWAY AID**			
05-00-433-321-0000	SIGNAL STRLGHT Communication			709.02
05-00-433-361-0000	SIGNAL STRLGHT Electricity			11,505.50
05-00-433-377-0000	SIGNAL STRLGHT Traff Sig Rep			267.48
				12,482.00
05-00-430-710-0000	Buildings & Improvements	600,000.00	700,000.00	
05-00-430-730-0000	Machine/Equipment/Vehicle	-		
		600,000.00	**700,000.00**	**24,964.00**

EMS FUND 07

2027 BUDGET - REVENUES

Account Id	Description	2027 Proposed Budget	2026 Adopted Budget	2026 YTD Revenue 9/7/2026
07-00-365-000	Real Estate Tax Revenue	967,000.00		
07-00-365-100	Ambulance Subscriptions	-	105,000.00	39,073.33
07-00-365-101	EMS Program Reimbursements	500.00	0.00	800.00
07-00-365-200	Ambulance 3rd Party	1,650,000.00	1,700,000.00	1,152,743.13
07-00-365-500	Standby Service	5,000.00	4,900.00	6,227.50
07-00-365-600	Grant Revenue	15,000.00		
	365 Total	**2,637,500.00**	**1,809,900.00**	**1,198,843.96**

2027 BUDGET - EXPENSES

Account Id	Description	2027 Proposed Budget	2026 Adopted Budget	2026 YTD Expense 9/7/2026
07-20-412- -	**EMS**			
07-20-412-110-0000	SALARIES			
07-20-412-122-REG	EMS Salary Dept Head	100,326.00	92,765.99	61,517.33
07-20-412-140-ALS	EMS Lieutenants	163,766.00	151,424.00	235,953.82
07-20-412-140-REG	EMS Full-Time Salaries	497,427.20	560,335.72	147,911.71
07-20-412-141-REG	EMS Part-Time Salaries	111,654.00	115,200.00	70,285.48
07-20-412-148-REG	EMT Overtime	224,592.00	-	44,378.55
07-10-412-151-0000	Non Uniform Pension	72,056.00	-	-
07-10-412-156-0000	Employer Health Insurance	338,051.00	-	-
07-10-412-161-0000	Employer FICA	83,979.00	-	-
07-10-412-162-0000	Unemplymnt Cmp	3,543.00	-	-
07-20-412-190-0000	Personnel Services	2,000.00	2,525.00	270.00
07-20-412-191-0000	Uniform Purchase	18,360.00	18,360.00	3,454.50
07-20-412-192-0000	Uniform Maintenance	15,000.00	15,000.00	7,954.03
		1,630,754.20	**1,111,610.71**	**682,536.56**
07-20-412-200-0000	TOTAL GOODS AND SUPPLIES			
07-20-412-210-0000	Office Supplies	100.00	100.00	-
07-20-412-220-0000	General Expenditure	1,250.00	1,250.00	389.07
07-20-412-231-0000	Gasoline	3,000.00	3,000.00	3,029.76
07-20-412-232-0000	Gas-Diesel	20,000.00	18,500.00	10,129.15
07-20-412-243-0000	Medical Supplies	60,700.00	56,500.00	31,793.48
07-20-412-244-0000	Oxygen	15,000.00	15,000.00	6,503.10
07-20-412-245-0000	CPR Supplies	3,500.00	3,500.00	1,032.24
07-20-412-246-0000	ALS Medications	19,500.00	18,000.00	9,971.48
07-20-412-260-0000	Minor Equipment	52,000.00	20,000.00	15,852.65
		175,050.00	**135,850.00**	**78,700.93**

Account Id	Description	2027 Proposed Budget	2026 Adopted Budget	2026 YTD Expense 9/7/2026
07-20-412-300-	TOTAL SERVICES			
07-20-412-312-0000	Billing Services	115,000.00		57,153.52
07-20-412-314-0000	Legal Services	1,000.00	1,000.00	216.00
07-20-412-318-0000	Other Professional	33,000.00	24,800.00	2,461.50
07-20-412-321-0000	Communication	10,000.00	10,000.00	5,001.34
07-20-412-325-0000	Postage	250.00	250.00	131.15
07-20-412-340-0000	Advertising & Printing	1,000.00	1,000.00	-
07-20-412-352-0000	Auto Insurance	4,500.00	4,000.00	3,112.23
07-20-412-374-0000	Repair/Maintenance Equip	3,500.00	28,850.00	13,685.04
07-20-412-375-0000	Repair/Maintenance Vehicle	25,000.00	5,000.00	(9,490.16)
07-20-412-378-0000	Radio Maintenance	1,000.00	-	155.00
07-20-412-420-0000	Dues & Subscriptions	2,500.00	2,500.00	175.00
07-20-412-421-0000	Training	27,000.00	27,000.00	10,014.14
07-20-412-422-0000	Public Relations	5,000.00	-	-
		228,750.00	**104,400.00**	**82,614.76**
07-20-412-699-0000	EMS CAPTIAL EXPENDITURES			
07-20-412-730-0000	Machine/Equip/Vehicle	520,000.00	74,000.00	17,720.80
		520,000.00	**74,000.00**	**17,720.80**
	GRAND TOTAL EXPENSES	**2,554,554.20**		

DEBT FUND 29

2027 BUDGET - REVENUE

Account Id	Description	2027 Proposed Budget	2026 Adopted Budget	2026 YTD Revenue 9/7/2026
29-00-300-000	Real Estate - Current Year	251,589.00	775,000.00	766,814.85
29-00-300-050	Real Estate - Prior Year	4,000.00	17,000.00	4,267.19
29-00-300-100	Real Estate - Delinquent	7,000.00	7,700.00	8,856.18
29-00-351-000	Interest Revenue	18,000.00	40,500.00	22,350.28
		280,589.00	840,200.00	802,288.50

2027 BUDGET - EXPENSES

Account Id	Description	2027 Proposed Budget	2026 Adopted Budget	2026 YTD Expense 9/7/2026
29-00-000	**DEBT**			
29-00-475-600-2017	2017 Lease - Fire	29,141.63	27,517.00	14,057.11
29-00-475-600-2019	2019 Lease	195,219.98	183,247.00	93,820.96
29-00-475-610-2017	2017 Financing Interest - Fire	4,736.89	6,363.00	2,882.15
29-00-475-610-2019	2019 Financing Interest	14,401.70	26,376.00	10,989.88
29-00-475-600-2025	2024 Ambulance Lease		65,134.36	68,302.41
29-00-475-610-2025	2024 Ambulance Lease Interest		18,959.59	11,292.13
		243,500.20	327,596.95	201,344.64

FIRE CAPITAL FUND 33

2027 BUDGET - REVENUES

Account Id	Description	2027 Proposed Budget	2026 Adopted Budget	2026 YTD Revenue 9/7/2026
33-00-300-000	Real Estate - Current Year	683,157.00	450,000.00	444,193.83
33-00-300-050	Real Estate - Prior Year	2,500.00	10,000.00	2,471.84
33-00-300-100	Real Estate - Delinquent	5,000.00	5,000.00	5,085.80
33-00-351-000	Interest Revenue	70,000.00	85,200.00	69,490.89
	365 Total	**760,657.00**	**550,200.00**	

2027 BUDGET - EXPENSES

Account Id	Description	2027 Proposed Budget	2026 Adopted Budget	2026 YTD Expense 9/7/2026
33-00-000- -	**FUND: FIRE CAPITAL FUND**			
33-20-411-000-(	LA FIRE COMPANY			
33-20-411-730-(	Machine/Equipment/Vehicle	$560,000.00	490,000.00	-
		$560,000.00	**490,000.00**	**-**

TOWNSHIP CAPITAL FUND 34

2027 BUDGET - REVENUES

Account Id	Description	2027 Proposed Budget	2027 Budget Detail	2026 Adopted Budget	2026 YTD Revenue 9/7/2026
34-00-345-100	**Federal Grants**	**320,000.00**		-	-
	Federal Reimbursement Grant		320,000.00		
34-00-345-200	**Other State Grants**	**337,500.00**		133,250.00	80,411.08
	MAP Grant		20,000.00		
	TASA Grant		250,000.00		
	DCED		67,500.00		
34-00-347-020	**Local or Private Grants**	**593,750.00**		4,500.00	97,551.47
	County CED Reimbursement Grant		8,750.00		
	LSA Grant		350,000.00		
	LSA C4 Grant		235,000.00		
34-00-392-010	**From General Fund**	**1,230,000.00**			
34-00-392-530	**From Parks Escrow Fee In Lieu Fund**	**657,000.00**		260,000.00	-
34-279-00-000-000	**Fund Balance/Unreserved Cash**	**550,000.00**			
		3,688,250.00		397,750.00	177,962.55

2027 BUDGET - EXPENSES

Account Id	Description	2027 Proposed Budget		Comments/Narrative/Backup
34-10-407-730-0000	**IT Capital Projects**	**$15,000**		
	Computer replacements		$15,000	
34-10-409-730-0000	**Facilities Capital Projects**	**$287,000**		
	MSC Grease Trap (2nd floor)		$19,000	
	A/C - PWF Sign Shop/Impound Building/MSC Bunk Rooms		$24,000	
	MSC HVAC Controls		$100,000	
	MSC Stucco Repairs		$115,000	
	Phone System		$14,000	Switches are failing - need replaced
	Fire Alarm Panel MSC		$15,000	Past end of life with propriatary parts not made anymore
34-10-430-730-0000	**Highway Capital Projects and Equipment**	**$1,831,000**		
	2027 Infrastructure and Paving Project		$700,000	
	2027 Infrastructure and Paving Project		$450,000	
	Intersection Markings		$50,000	
	18th Hummel, Wesley/Royal Pedestrian Improvements		$320,000	RTP Grant
	PW Backhoe		$140,000	LSA Grant application
	Pickup (LA-17)		$90,000	
	Pickup (LA-17) Custom Bed		$10,000	
	Roller		$56,000	
	Black top box (Skid steer)		$15,000	
34-10-434-730-0000	**Fleet Capital Equipment**	**$74,000**		
	Koni Lifts (2 more) + Fork Attachments (2)		$41,000	
	CNC Plasma Table		$19,000	
	Mezzanine		$14,000	
34-10-452-730-0000	**Parks Capital Projects and Equipment**	**$1,330,000**		
	Mower		$20,000	
	Beacon Hill		$250,000	Grants and Fee In Lieu
	Beacon Hill		$350,000	Grants
	Sheepford Park Playground Structure		$300,000	Fee in Lieu
	Wass Park Playground Structure		$260,000	123,000 from LSA Grant
	Miscellaneous Park Improvements		$150,000	107,000 fee in lieu
34-10-410-730-0000	**Police Capital Equipment**	**$150,000**		
	Police Vehicles		$75,000	1 ford explorer
	Ruvis System		$55,000	Forensic equipment
	Body Bunker Shield (X2)		$20,000	
		$3,687,000		

STORMWATER FUND 58

2027 BUDGET - REVENUES

Account Id	Description	2027 Proposed Budget	2027 Proposed Budget Details	2026 Adopted Budget
58-00-351-000	Interest Revenue	130,000.00		146,900.00
58-00-364-300	Stormwater Revenue - Billed	1,750,000.00		1,725,000.00
58-00-380-100	Prior Year Cash	385,000.00		
		2,265,000.00	-	1,871,900.00

2027 BUDGET - EXPENSES

Account Id	Description	2027 Proposed Budget	2027 Proposed Budget Details	2026 Adopted Budget
58-00- - -	**FUND: MS4**			
58-00-414-191-0000	Uniform Purchase	500.00		
58-00-414-210-0000	Office Supplies	200.00		700
58-00-414-220-0000	STORMWATER General Expend	500.00		1,000.00
58-00-414-231-0000	Gasoline	1,000.00		1,000.00
58-00-431-232-0000	Gas-Diesel	3,000.00		3,000.00
58-00-431-245-0000	Operating Supplies	6,000.00		3,000.00
	Suction Hose		1,000.00	
	Broom Sets		5,000.00	
58-00-436-246-0000	Materials	1,125,000.00		1,135,000.00
	Pipe - Lining		175,000.00	
	Pipe, Inlet, Pavement - Infrastructure Project		850,000.00	
	Pipe, Inlet, Pavement - PW Repairs		75,000.00	
	Misc Contracted Emergency Repairs		25,000.00	
58-00-414-260-0000	Minor Equipment	-		36,500.00
58-00-414-300-	TOTAL SERVICES	**1,136,200.00**		**1,180,200.00**
58-00-414-311-0000	Audit Services	6,000.00		6,000.00
58-00-436-313-0000	Engineering & Arche	135,000.00		85,000.00
	New MS4 Permit Cycle Work		25,000.00	
	General Consulting		10,000.00	
	2027 Infrastructure Design		75,000.00	
	Stream Bank Restoration Study		25,000.00	
58-00-414-314-0000	Legal Services	15,000.00		15,000.00
58-00-414-318-0000	Other Profess.	5,000.00		4,000.00
58-00-414-321-0000	Communication Expense	1,000.00		1,000.00
58-00-414-325-0000	STORMWATER Postage	9,000.00		750
58-00-414-340-0000	Advrt.& Print.	6,500.00		2,500.00
58-30-431-352-0000	Auto Insurance	1,800.00		1,685.00
58-00-431-374-0000	Maint/Repair Equipment	15,000.00		6,000.00
58-00-414-371-0000	Basin Maintenance	66,850.00		85,000.00
	BMP Maintenance Contract		65,000.00	
	Seeding		1,500.00	
	Weis Basin Pump Subscription		350	

Account Id	Description	2027 Proposed Budget	2027 Proposed Budget Details	2026 Adopted Budget
58-00-436-387-0000	Rentals	500.00		500
58-00-414-420-0000	Dues & Subscrip	1,200.00		1,200.00
	PWEA		200	
	WEF		250	
	PMAA		250	
	DEP NPDES		500	
58-00-414-421-0000	Training	2,000.00		7,000.00
	CSI Renewal		400	
	Alliance for the Bay		500	
	PWEA SW Summit		100	
	PWEA Conference		1,000.00	
58-00-414-422-0000	Public Relations	500.00		1,000.00
58-00-431-650-0000	Contract Services	15,000.00		15,000.00
		280,350.00		**231,635.00**
58-00-454-000-000	MS4 CONTROL			
58-00-492-901-0000	Management Agreement	275,000.00		273,100.00
		275,000.00		**273,100.00**
58-00-414-699-	CAPTIAL EXPENSES			
58-00-414-730-0000	Mach/Equip/Vehc	420,000.00		65,000.00
	Street Sweeper		390,000.00	
	Pavement Vacuum		30,000.00	
58-00-414-740-0000	Infrastructure	150,000.00		550,000.00
		570,000.00		**615,000.00**
	GRAND TOTAL EXPENSES	**2,261,550.00**		

LOWER ALLEN DEVELOPMENT AUTHORITY FUND 59

2027 BUDGET - REVENUE

Account Id	Description	2027 Proposed Budget	2026 Adopted Budget	2026 YTD Revenue 9/7/2026
59-00-351-000	INTEREST EARNED	97,000.00	98,900.00	73,994.63
	GRAND TOTAL	**97,000.00**	**-**	

2027 BUDGET - EXPENSES

Account Id	Description	2027 Proposed Budget	2026 Adopted Budget	2026 YTD Expense 9/7/2026
59-00-463-140-	LADA Salaries	-		-
59-00-463-220-0000	General Expenditure	500.00	1,000.00	-
	220 General Expend	500.00		**-**
59-00-463-300-	TOTAL SERVICES			-
59-00-463-313-0000	Engrng & Archet	200.00	10,000.00	129.50
	313 Engrng & Archet	200.00		**-**
59-00-463-314-0000	Legal Services	10,000.00	10,000.00	7,919.50
	314 Legal Services	10,000.00		**-**
59-00-463-317-0000	Stenographer Services	800.00	1,000.00	450.20
	317 Sten Services	800.00		**-**
59-00-463-350-0000	Package & Umbrella Insurance	1,300.00	1,320.76	1,246.00
	350 Pack & Umbrella	1,300.00		**-**
	GRAND TOTAL EXPENSES	**12,800.00**		**-**