

**2025 Budget**  
*Final Adopted November 12, 2024*



**Allen Township, Northampton County**  
**Pennsylvania**

**4714 Indian Trail Road**  
**Northampton, PA 18067**  
**www.allentownship.org**  
**610-262-7012**

*Preparation and Approval Schedule:*

**Circulate Draft #1 to Board: September 7, 2024**

**Circulate Draft #2 to Board: September 20, 2024**

**Preliminary approval/authorization**

**to advertise public inspection Draft #3: October 8, 2024**

**Public Notice (Advertisement):**

**Final Adoption: November 12, 2024**

*Prepared with Assumption 2024 General Purpose Real Estate Millage Rate at 5 mills.*

**Meeting Dates 2024**  
**Preliminary Approval/Authorization to Adv**  
 Tuesday, September 10, 2024  
 Tuesday, September 24, 2024

**Public Notice Advertisement**  
**(20 days before final budget adoption)**

**Adoption Date/Mtg Date**

Tuesday, October 08, 2024	Monday, October 28, 2024	Tuesday, November 12, 2024
Tuesday, October 22, 2024	Monday, November 11, 2024	Tuesday, November 12, 2024
Tuesday, November 12, 2024	Monday, December 02, 2024	Tuesday, December 10, 2024
Tuesday, November 26, 2024	Monday, December 16, 2024	would need to be special meeting
Tuesday, December 10, 2024	Friday, December 20, 2024	would need to be special meeting

Allen Township, Northampton County  
DRAFT Summary of Fund Activity  
For the Year Budgeted 2025

	General (Note 1)	Liquid Fuels	Roadway Improvement	Capital Reserve	Recreation	Wastewater	Municipal Waste and Recycling	Non Uniformed Pension	Escrow
<b>Beginning Fund Balance 01/01/25</b>	4,670,000.00	340,000.00	28,600.00	2,255,228.00	254,000.00	1,100,000.00	146,000.00	720,000.00	25,000.00
<b>Other Assets</b>									
Cash Proceeds of Willow Ridge Letter of Credit	15,040.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Liabilities</b>									
Due to Completion of Willow Ridge Subd Improvements	15,040.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due to Purchase Authorized 2023 for 10 Ton Truck Replacement/Del Estimate October 2024 (1 of 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due to Purchase Authorized 2023 for 10 Ton Truck Replacement/Del Estimate 2nd Qtr 2025 (2 of 2)	220,013.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Obligation Note - Current Balance Payoff as of 9/3/24 - Original Loan Amount \$6,825,250.00 - Maturity Date 12/1/28; 5.99%	71,837.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Projected Revenues</b>	<b>9,262,483.50</b>	<b>190,100.00</b>	<b>100.00</b>	<b>165,100.00</b>	<b>200,100.00</b>	<b>1,119,540.00</b>	<b>833,092.00</b>	<b>155,946.17</b>	<b>10,350.00</b>
<b>Total Resources Available</b>	<b>\$13,784,308.40</b>	<b>\$530,100.00</b>	<b>\$28,700.00</b>	<b>\$2,420,328.00</b>	<b>\$454,100.00</b>	<b>\$2,219,540.00</b>	<b>\$979,092.00</b>	<b>\$875,946.17</b>	<b>\$35,350.00</b>
<b>Total Projected Expenditures</b>	<b>8,320,286.60</b>	<b>469,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,000.00</b>	<b>1,102,490.00</b>	<b>732,485.00</b>	<b>18,598.00</b>	<b>10,350.00</b>
<b>Net Results from Activity</b>	<b>-\$57,803.10</b>	<b>-\$278,900.00</b>	<b>\$100.00</b>	<b>\$165,100.00</b>	<b>\$118,100.00</b>	<b>\$17,050.00</b>	<b>\$100,607.00</b>	<b>\$137,348.17</b>	<b>\$0.00</b>
<b>Ending Fund Balance - 12/31/25 - Note 1</b>	<b>\$4,612,197</b>	<b>\$61,100</b>	<b>\$28,700</b>	<b>\$2,420,328</b>	<b>\$372,100</b>	<b>\$1,117,050</b>	<b>\$246,607</b>	<b>\$857,348</b>	<b>\$25,000</b>
<b>Net Increase / (Decrease) in Fund Balance</b>	<b>-\$57,803.10</b>	<b>-\$278,900.00</b>	<b>\$100.00</b>	<b>\$165,100.00</b>	<b>\$118,100.00</b>	<b>\$17,050.00</b>	<b>\$100,607.00</b>	<b>\$137,348.17</b>	<b>\$0.00</b>

*(Note 1 - General Fund amount includes Sinking Fund Balance. The initial funding to establish the Sinking Fund was by cash transfer of \$2million (1/18/24) from the General Fund for the Building Renovation Project. The 2025 Draft Budget #1 reflects the use of the remaining Sinking fund cash, which should fund the approximately half of the construction for Phase 1 (as awarded on May 28th, 2024), plus an amount for potential change orders for Phase 1. The remaining expenses for the completion of Phase 1 and 2, plus any change orders, is reflected in line item 409.611. Additionally, I have accounted for this expense amount as a revenue through proceeds of the general obligation note. This amount may be modified should the Board opt to utilize other cash reserves or potential grant award funds to fund the remainder of Phase 1 /Phase 2 and any change orders.*

Allen Township, Northampton County  
General Fund  
Proposed Budget for the Year Ending  
December 31, 2025

	ACTUALS		Budget/ YTD 2024			Adopted Budget
	2022	2023	1/1/2024-9/6/2024	Budget	\$ Over Budget	2025
<b>Revenue</b>						
<b>300.000 · REAL PROPERTY TAXES</b>						
301.100 · Real Est. Taxes - Current	1,213,159.35	1,270,939.83	1,421,428.20	1,357,534.89	63,893.31	1,651,241.19
301.200 · Real Est. Taxes - Prior Yr.	25,659.67	39,655.56	20,886.03	36,658.08	-15,772.05	51,069.32
<b>Total 300.000 · REAL PROPERTY TAXES</b>	<b>\$1,238,819.02</b>	<b>\$1,310,595.39</b>	<b>\$1,442,314.23</b>	<b>\$1,394,192.97</b>	<b>\$48,121.26</b>	<b>\$1,702,310.50</b>
<b>310.000 · LOCAL ENABLING TAXES (ACT 511)</b>						
310.100 · Real Est. Transfer Taxes	148,471.71	180,242.25	163,521.76	\$120,000.00	43,521.76	160,000.00
310.210 · Earned Income Taxes	1,025,839.26	1,112,750.59	744,765.42	\$900,000.00	-155,234.58	900,000.00
310.410 · Local Services Tax	152,668.84	160,462.24	117,785.97	130,000.00	-12,214.03	130,000.00
<b>Total 310.000 · LOCAL ENABLING TAXES (ACT 511)</b>	<b>\$1,326,979.81</b>	<b>\$1,453,455.08</b>	<b>\$1,026,073.15</b>	<b>\$1,150,000.00</b>	<b>-\$123,926.85</b>	<b>\$1,190,000.00</b>
<b>321.000 · BUSINESS LICENSES &amp; PERMITS</b>						
321.700 · Amusements (Golf Tax)	6,661.15	\$4,900.33	368.25	\$4,000.00	-3,631.75	1,000.00
321.801 · Gross Recpts - Cable Franchise	80,032.43	\$75,377.62	68,275.04	75,000.00	-6,724.96	60,000.00
<b>Total 321.000 · BUSINESS LICENSES &amp; PERMITS</b>	<b>\$86,693.58</b>	<b>\$80,277.95</b>	<b>\$68,643.29</b>	<b>\$79,000.00</b>	<b>-\$10,356.71</b>	<b>\$61,000.00</b>
<b>322.000 · NON-BUSINESS LICENSES &amp; PERMITS</b>						
322.810 · Non Business Licenses/Permits	480.00	160.00	1,725.00	1,000.00	725.00	1,000.00
<b>Total 322.000 · NON-BUSINESS LICENSES &amp; PERMITS</b>	<b>\$480.00</b>	<b>\$160.00</b>	<b>\$1,725.00</b>	<b>\$1,000.00</b>	<b>\$725.00</b>	<b>\$1,000.00</b>
<b>331.000 · FINES</b>						
331.120 · Ord. Violations - Summary Fines	2,582.36	4,214.29	1,412.22	2,500.00	-1,087.78	2,500.00
<b>Total 331.000 · FINES</b>	<b>\$2,582.36</b>	<b>\$4,214.29</b>	<b>\$1,412.22</b>	<b>2,500.00</b>	<b>-\$1,087.78</b>	<b>\$2,500.00</b>
<b>341.000 · INTEREST</b>						
341.001 · Interest Earnings	3,170.88	191,382.37	156,947.66	70,000.00	86,947.66	140,000.00
<b>Total 341.000 · INTEREST</b>	<b>\$3,170.88</b>	<b>\$191,382.37</b>	<b>\$156,947.66</b>	<b>70,000.00</b>	<b>86,947.66</b>	<b>\$140,000.00</b>
<b>354.000 · STATE CAPITAL &amp; OPERATING GRANT</b>						
354.020 · PA Fireman's Relief Assoc.	43,332.33	54,617.07	0	33,000.00	-33,000.00	33,000.00
354.030 · PennDOT - Snow Rem. Contract	28,663.33	59,057.85	0.00	29,000.00	-29,000.00	29,000.00
354.040 · DEP - Sanitation Grants	3,386.25	5,122.32	0.00	2,700.00	-2,700.00	2,700.00
354.160 · Pension Plan Allocation	33,860.75	45,498.28	0.00	37,600.00	-37,600.00	46,800.00
354.180 · Other Shared Revenues	265,644.99	0.00	53,253.00	0.00	53,253.00	0.00
354.200 · Grant app. Local Share Acct (LSA)	0.00	0.00	268,516.00	100,000.00	168,516.00	1,040,000.00
<b>Total 354.000 · STATE CAPITAL &amp; OPERATING GRANT</b>	<b>\$374,887.65</b>	<b>\$164,295.52</b>	<b>\$321,769.00</b>	<b>\$202,300.00</b>	<b>\$119,469.00</b>	<b>\$1,151,500.00</b>
<b>355.000 · STATE SHARED REVENUE AND ENTITLEMENT</b>						
355.010 · Pa. Utility Realty Tax (PURTA)	3,866.04	\$2,301.10	0.00	1,800.00	-1,800.00	2,000.00
355.081 · Alcoholic Beverage Tax/License	600.00	\$600.00	400.00	600.00	-200.00	600.00
<b>Total 355.000 · STATE SHARED REVENUE AND ENTITLEMENT</b>	<b>\$4,466.04</b>	<b>\$2,901.10</b>	<b>\$400.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$2,600.00</b>

Allen Township, Northampton County  
General Fund  
Proposed Budget for the Year Ending  
December 31, 2025

	ACTUALS		Budget/ YTD 2024			Adopted Budget
	2022	2023	1/1/2024-9/6/2024	Budget	\$ Over Budget	2025
<b>361.000 · GENERAL GOVERNMENT</b>						
361.330 · Zoning/SALDO Fees	2,000.00	3,600.00	1,400.00	2,000.00	-600.00	2,000.00
361.340 · Misc General Government Fees	\$0.00		885.00	500.00	385.00	500.00
361.450 · UCC Contracted Service Reimburs	0.00		0.00	0.00	0.00	0.00
<b>Total 361.000 · GENERAL GOVERNMENT</b>	<b>\$2,000.00</b>	<b>\$3,600.00</b>	<b>\$2,285.00</b>	<b>\$2,500.00</b>	<b>-\$215.00</b>	<b>\$2,500.00</b>
<b>362.000 · PUBLIC SAFETY</b>						
362.410 · Zoning Permits	15,535.00	33,810.00	24,153.38	12,000.00	12,153.38	20,000.00
362.440 · Sewage Permits	10,100.00	8,200.00	4,025.00	3,000.00	1,025.00	5,000.00
<b>Total 362.000 · PUBLIC SAFETY</b>	<b>\$25,635.00</b>	<b>\$42,010.00</b>	<b>\$28,178.38</b>	<b>\$15,000.00</b>	<b>\$13,178.38</b>	<b>\$25,000.00</b>
<b>380.000 · MISCELLANEOUS REVENUES</b>						
380.001 · Misc. Revenues	\$8,538.31	\$11,174.96	4,098.85	4,000.00	98.85	4,000.00
383.160 · Special Assessment Curb	\$0.00	\$0.00	0.00	0.00	0.00	0.00
387.100 · Private contrib/private source	\$0.00	\$1,821.00	0.00	2,000.00	-2,000.00	2,000.00
380.000 · MISCELLANEOUS REVENUES - Other	\$0.00	\$0.00	0	0	0	0.00
<b>Total 380.000 · MISCELLANEOUS REVENUES</b>	<b>\$8,538.31</b>	<b>\$12,995.96</b>	<b>\$4,098.85</b>	<b>\$6,000.00</b>	<b>-\$1,901.15</b>	<b>\$6,000.00</b>
<b>391.000 · SALE OF GENERAL FIXED ASSETS</b>						
391.100 · Sale of General Fixed Assets	\$0.00	\$0.00	105,059.00	40,000.00	65,059.00	40,000.00
<b>Total 391.000 · SALE OF GENERAL FIXED ASSETS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,059.00</b>	<b>\$40,000.00</b>	<b>\$65,059.00</b>	<b>\$40,000.00</b>
<b>393.000 · PROCEEDS OF GENERAL LONG TERM DEBT</b>						
393.100 · General Obligation Bonds and Notes	\$0.00	\$0.00	0.00	6,825,250.00	-6,825,250.00	4,868,073.00
<b>Total 393.000 · PROCEEDS OF GENERAL LONG TERM DEBT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,825,250.00</b>	<b>-\$6,825,250.00</b>	<b>\$4,868,073.00</b>
<b>392.000 · INTERFUND OPERATING TRANSFERS</b>						
392.040 · Transfers from Recreation Fund	0.00		20,447.78	0.00	20,447.78	\$0.00
392.080 · Transfers from Sewer/Water Fund	40,000.00	40,000.00	0.00	40,000.00		\$40,000.00
392.550 · Transfers from Municipal Waste and Recycling (Adm Wages)	30,000.00	30,000.00	0.00	30,000.00		\$30,000.00
<b>Total 392.000 · INTERFUND OPERATING TRANSFERS</b>	<b>70,000.00</b>	<b>\$70,000.00</b>	<b>0.00</b>	<b>\$70,000.00</b>		<b>\$70,000.00</b>
<b>Total Revenue</b>	<b>\$3,144,252.65</b>	<b>\$3,335,887.66</b>	<b>\$3,158,905.78</b>	<b>\$9,790,142.97</b>	<b>\$6,631,237.19</b>	<b>\$9,262,483.50</b>

Allen Township, Northampton County  
General Fund  
Proposed Budget for the Year Ending  
December 31, 2025

	ACTUALS		Budget/ YTD 2024			Adopted Budget
	2022	2023	1/1/2024-9/6/2024	Budget	\$ Over Budget	2025
<b>400.000 · LEGISLATIVE BODY/BOS</b>						
400.110 · Supervisors Mtg/Rd Insp. Pay	5,050.00	5,200.00	3,300.00	8,500.00	-5,200.00	8,500.00
400.340 · Advertising, printing, binding	2,375.15	3,402.83	1,923.38	2,000.00	-76.62	2,000.00
400.420 · Dues, Subscriptions, Membership	4,896.00	2,360.00	250.00	1,500.00	-1,250.00	1,500.00
400.500 · Contributions (includes Vol. Firefighter Incentive Funding)	2,404.89	504.94	0	52,000.00	-52,000.00	52,000.00
400.460 · Meetings/Seminars/Conferences	0.00		1,592.00	2,000.00	-408.00	2,000.00
<b>Total 400.000 · LEGISLATIVE BODY/BOS</b>	<b>\$14,726.04</b>	<b>\$11,467.77</b>	<b>\$7,065.38</b>	<b>\$66,000.00</b>	<b>-\$58,934.62</b>	<b>\$66,000.00</b>
<b>402.000 · FINANCIAL ADMINISTRATION</b>						
402.310 · Accounting/ Actuarial Services	10,400.00	11,300.00	2,900.00	12,000.00	-9,100.00	12,000.00
<b>Total 402.000 · FINANCIAL ADMINISTRATION</b>	<b>\$10,400.00</b>	<b>\$11,300.00</b>	<b>\$2,900.00</b>	<b>\$12,000.00</b>	<b>-\$9,100.00</b>	<b>\$12,000.00</b>
<b>403.000 · TAX COLLECTION</b>						
403.120 · Tax Collector Wages	6,004.19	6,050.03	4,033.36	6,050.00	-2,016.64	6,050.00
403.200 · Office Supplies, etc.	1,214.36	1,190.53	1,934.97	1,500.00	434.97	2,000.00
403.340 · Advertising, printing, binding	1,119.30	1,313.97	0.00	0.00	0.00	3,000.00
403.350 · Insurance & bonding	158.00	158.00	1,444.06	3,000.00	-1,555.94	2,000.00
<b>Total 403.000 · TAX COLLECTION</b>	<b>\$8,495.85</b>	<b>\$8,712.53</b>	<b>\$7,412.39</b>	<b>\$10,550.00</b>	<b>-\$3,137.61</b>	<b>\$13,050.00</b>
<b>404.000 · LEGAL</b>						
404.310 · Professional Services - Lawyer	55,213.50	53,344.50	66,884.00	70,000.00	-3,116.00	75,000.00
404.311 · Special Legal Services	6,795.85	1,538.50	5,982.50	5,000.00	982.50	10,000.00
404.000 · LEGAL - Other			0.00	0.00	0.00	0.00
<b>Total 404.000 · LEGAL</b>	<b>\$62,009.35</b>	<b>\$54,883.00</b>	<b>\$72,866.50</b>	<b>\$75,000.00</b>	<b>-\$2,133.50</b>	<b>\$85,000.00</b>
<b>405.000 · ADMINISTRATIVE</b>						
405.140 · Wages of Township Manager	110,973.20	115,411.92	90,000.00	130,000.00	-42,500.00	135,200.00
405.141 · Wages of Asst. Township Manager	0.00		52,019.27	75,000.00	-24,519.19	83,200.00
405.142 · Wages of Admin Staff	106,758.51	137,088.87	45,942.64	143,699.77	-97,757.13	53,088.00
405.172 · Vacation/Holiday/Longevity Pay	13,621.81	13,665.50	10,052.04	27,063.17	-17,011.13	19,957.80
405.200 · Supplies	4,358.14	5,948.87	2,996.84	6,000.00	-3,003.16	6,000.00
405.260 · Minor Equipment (leased & purchased)	10,622.81	12,124.87	9,087.99	8,500.00	587.99	10,000.00
405.300 · Misc Charges & Services	9,981.08	17,017.18	12,469.10	7,000.00	5,469.10	15,000.00
405.320 · Telephone/Mobile Communications	7,693.07	11,779.25	10,772.06	8,000.00	2,772.06	12,000.00
405.325 · Postage	1,406.00	2,013.06	1,272.70	2,000.00	-727.30	2,000.00
405.340 · Advertising, printing, binding	3,710.74	1,032.64	1,417.36	1,500.00	-82.64	2,000.00
405.350 · Insurance/Bonding - Sec. Treas, Staff & Cyber	578.00	2,595.00	5,875.00	6,000.00	-125.00	6,000.00
405.370 · Repairs & Maint. Services	10,655.18		0.00	15,000.00	-15,000.00	15,000.00
<b>Total 405.000 · ADMINISTRATIVE</b>	<b>\$255,509.91</b>	<b>\$318,677.16</b>	<b>\$241,905.00</b>	<b>\$429,762.94</b>	<b>-\$187,857.94</b>	<b>\$359,445.80</b>

Allen Township, Northampton County  
General Fund  
Proposed Budget for the Year Ending  
December 31, 2025

	ACTUALS		Budget/ YTD 2024			Adopted Budget
	2022	2023	1/1/2024-9/6/2024	Budget	\$ Over Budget	2025
<b>407.000 · DATA PROCESSING/TECHNOLOGY</b>						
407.370 · Repair & Maint Supply/Services	11,330.99	28,945.31	20,941.39	53,602.11	-32,660.72	20,000.00
407.750 · Minor Software & Equip	1,236.00	11,619.78	6,211.17	6,000.00	211.17	6,000.00
<b>Total 407.000 · DATA PROCESSING</b>	<b>\$12,566.99</b>	<b>\$40,565.09</b>	<b>\$27,152.56</b>	<b>\$59,602.11</b>	<b>-\$32,449.55</b>	<b>\$26,000.00</b>
<b>408.000 · ENGINEERING/ARCHITECT</b>						
408.310 · Professional Services Engineer	63,385.35	68,126.26	41,732.63	70,000.00	-28,267.37	70,000.00
408.315 · Architect (Bldg Renovation Contract)	0.00	418,780.20	236,420.40	0.00	236,420.40	As a factor of 409.611
408.321 · Engineer - Sewage Enforcement Officer	8,574.00	11,737.25	2,947.15	7,000.00	-4,052.85	0.00
408.350 · Engineer - Other		21,019.40	5,636.00	30,000.00	-24,364.00	
<b>Total 408.000 · ENGINEERING</b>	<b>\$71,959.35</b>	<b>\$519,663.11</b>	<b>\$286,736.18</b>	<b>\$107,000.00</b>	<b>\$179,736.18</b>	<b>\$70,000.00</b>
<b>409.000 · GENERAL GOV. BUILDINGS &amp; PLANT</b>						
409.200 · Supplies (4714 Indian Trail Rd)	31,080.08	46,784.17	17,352.99	35,000.00	-17,647.01	35,000.00
409.201 · Supplies (3530 Howertown Rd)	0.00	132.37	0.00	1,000.00	-1,000.00	1,000.00
409.230 · Heating Fuel (4714 Indian Trail Rd)	2,203.92	6,010.87	3,241.83	5,000.00	-1,758.17	5,000.00
409.231 · Heating Fuel (3530 Howertown Rd)	9,444.69	6,372.56	4,736.01	7,000.00	-2,263.99	7,000.00
409.241 · General Construction (4714 Indian Trail Rd)	0.00	765.00	0.00	10,000.00	-10,000.00	10,000.00
409.242 · General Construction (3530 Howertown Rd)	0.00	5,075.00	0.00	5,000.00	-5,000.00	5,000.00
409.250 · Repair and Maint. Supplies (4714 Indian Trail Rd)	2,584.60	4,749.19	3,165.68	3,000.00	165.68	3,000.00
409.251 · Repair and Maint. Supplies (3530 Howertown Rd)	427.80	2,985.53	224.19	3,000.00	-2,775.81	3,000.00
409.260 · Small Tools & Minor Equip (4714 Indian Trail Rd)	9,202.02	5,788.32	2,575.82	5,000.00	-2,424.18	5,000.00
409.261 · Small Tools & Minor Equip (3530 Howertown Rd)	0.00	4,925.48	0.00	1,000.00	-1,000.00	1,000.00
409.360 · Electricity/Sewer/Utilities(4714 Indian Trail Rd)	4,839.16	6,323.04	3,573.02	7,000.00	-3,426.98	7,000.00
409.361 · Electricity/Sewer/Water Utilities (3530 Howertown Rd)	5,436.45		3,253.78	6,000.00	-2,746.22	6,000.00
409.370 · Repairs & Maintenance Services (4714 Indian Trail Rd)	14,023.20	132,840.36	12,218.35	15,000.00	-2,781.65	15,000.00
409.371 · Repairs & Maintenance Services (3530 Howertown Rd)	10,328.39	2,890.11	1,954.14	6,000.00	-4,045.86	6,000.00
409.610 · General Construction Contracts (4714 Indian Trail Rd)	0.00		0.00	5,000.00	-5,000.00	5,000.00
409.611 · General Construction Contracts (3530 Howertown Rd)	0.00		215,985.60	8,818,849.22	-8,602,863.62	4,868,073.00
409.710 · Property Acquisition	0.00		0.00	0.00	0.00	0.00
<b>Total 409.000 · GENERAL GOV. BUILDINGS &amp; PLANT</b>	<b>\$89,570.31</b>	<b>\$225,642.00</b>	<b>\$268,281.41</b>	<b>\$8,932,849.22</b>	<b>-\$8,664,567.81</b>	<b>\$4,982,073.00</b>
<b>411.000 · FIRE</b>						
411.222 · Operating Supplies	5,201.10	1,969.62	1,507.05	6,500.00	-4,992.95	8,000.00
411.240 · Protection of Persons/Property	892.83	469.66	116.60	4,000.00	-3,883.40	4,000.00
411.250 · Equipment/Vehicle Repairs	27,631.04	18,157.66	19,797.63	110,014.22	-90,216.59	46,350.00
411.260 · Small Tools/Minor Equipment	13,341.76	14,631.04	8,920.80	23,100.00	-14,179.20	18,000.00
411.320 · Communications Phone Cell Radio	7,296.45	6,273.64	3,685.51	8,000.00	-4,314.49	9,200.00
411.460 · Education/Training	2,135.43	\$0.00	2,397.70	2,500.00	-102.30	3,500.00
411.540 · General Contribution (including insurance) *See NOTE						0.00
411.740 · Capital Equipment	\$3,198.10	1,000,000.00	0.00	9,000.00	-9,000.00	50,000.00
<b>411.000 FIRE Subtotal (prior to Fire Relief Pass Through)</b>	<b>\$59,696.71</b>	<b>\$1,041,501.62</b>	<b>\$36,425.29</b>	<b>\$163,114.22</b>	<b>-\$126,688.93</b>	<b>\$419,050.00</b>
411.550 · Relief Association Payment	\$43,332.33	54,617.07	0.00	33,000.00	-33,000.00	33,000.00
<b>Total 411.000 · FIRE</b>	<b>\$103,029.04</b>	<b>\$1,096,118.69</b>	<b>\$36,425.29</b>	<b>\$196,114.22</b>	<b>-\$159,688.93</b>	<b>\$452,050.00</b>
* NOTE See Account 492.996 for Capital Funding Fire Reserve for Planned Capital Equipment Purchases.						
<b>412.000 · AMBULANCE/RESCUE</b>						
412.540 · Contributions to Volunteer EMS	12,000.00	12,000.00	0.00	\$15,000.00	-\$15,000.00	\$15,000.00
<b>Total 412.000 · AMBULANCE/RESCUE</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>-\$15,000.00</b>	<b>\$15,000.00</b>

**Allen Township, Northampton County  
General Fund  
Proposed Budget for the Year Ending  
December 31, 2025**

	ACTUALS		Budget/ YTD 2024			Adopted Budget
	2022	2023	1/1/2024-9/6/2024	Budget	\$ Over Budget	2025
<b>413.000 · UCC/PROTECTIVE INSPECTION</b>						
413.450 · Building Code Official - Third Party Contract	2,468.13	2,843.75	2,843.75	\$6,000.00	-\$3,156.25	\$6,000.00
<b>Total 413.000 · UCC/PROTECTIVE INSPECTION</b>	<b>\$2,468.13</b>	<b>\$2,843.75</b>	<b>\$2,843.75</b>	<b>\$6,000.00</b>	<b>-\$3,156.25</b>	<b>\$6,000.00</b>
<b>414.000 · PLANNING/ZONING</b>						
414.120 · Wages of Zoning Hearing Board	300.00	1,275.00	750.00	200.00	550.00	200.00
414.141 · Wage Code Enforcement Officer	14,765.52	19,220.49	14,634.89	12,135.55	2,499.34	13,125.22
414.142 · Zoning Officer/Building Salary	0.00	4,070.00	21,634.65	0.00	21,634.65	80,000.00
414.200 · Supplies, Misc.	978.50	1,059.50	135.00	1,000.00	-865.00	1,000.00
414.310 · Legal Fees ZHB	0.00	2,310.00	2,280.00	2,000.00	280.00	3,000.00
414.320 · Engineering Services ZHB	0.00		0.00	500.00	-500.00	500.00
414.340 · Advertising, printing, binding (manuscript updates included)	\$3,959.35	7,199.59	\$1,433.94	2,000.00	-566.06	2,000.00
<b>Total 414.000 · PLANNING/ZONING</b>	<b>\$20,003.37</b>	<b>\$35,134.58</b>	<b>\$40,868.48</b>	<b>\$17,835.55</b>	<b>\$23,032.93</b>	<b>\$99,825.22</b>
<b>415.000 · EMERGENCY MANAGEMENT</b>						
415.320 · Emergency Management Coord. & Assoc. Expenses	\$3,900.00	\$3,900.00	0.00	7,700.00	-7,700.00	7,700.00
<b>Total 415.000 · EMERGENCY MANAGEMENT</b>	<b>\$3,900.00</b>	<b>\$3,900.00</b>	<b>\$0.00</b>	<b>\$7,700.00</b>	<b>-\$7,700.00</b>	<b>\$7,700.00</b>
<b>430.000 · HIGHWAY MAINT. - GEN. SERVICES</b>						
430.143 · Wages Road Crew	339,124.16	365,540.68	298,356.26	405,647.14	-107,290.88	436,379.42
430.144 · Wages Part Time Road Crew/Janitor/Seasonal	10,926.00	15,012.00	15,048.00	16,486.02	-1,438.02	20,000.00
430.145 · Wages-Overtime Road Crew	24,555.47	13,921.65	24,253.12	30,000.00	-5,746.88	30,000.00
430.172 · Vacation/Holiday/Longevity Pay	44,056.20	50,351.53	30,927.41	48,445.93	-17,518.52	65,921.99
430.231 · Vehicle Fuel - Gasoline	7,168.12	19,306.21	14,044.50	15,000.00	-955.50	20,000.00
430.232 · Vehicle Fuel - Diesel Fuel	33,659.27	22,604.74	25,233.06	35,000.00	-9,766.94	35,000.00
430.300 · Misc. Services and Charges	11,820.92	10,209.29	3,221.47	9,000.00	-5,778.53	4,000.00
430.320 · Communications	0.00	300.00	7,087.92	1,500.00	5,587.92	10,000.00
430.750 · Minor Equip & Machinery	15,272.92	3,175.99	3,288.61	15,000.00	-11,711.39	15,000.00
432.001 · Snow Removal	12,053.58		0.00	5,000.00	-5,000.00	5,000.00
433.200 · Signage Expense	7,865.34	20,797.73	10,015.03	6,000.00	4,015.03	12,000.00
433.360 · Traffic Signalization	5,208.39	5,025.34	3,416.21	5,000.00	-1,583.79	5,000.00
437.240 · Equipment Repair In House	21,588.97	28,796.19	34,538.34	40,000.00	-28,369.25	30,000.00
437.370 · Equip. Repair Outside Service	41,100.23	20,564.19	11,630.75	80,000.00	22,635.99	40,000.00
437.400 · Capital Equipment	0.00	567,714.99	102,635.99	113,602.11	-89,449.74	330,000.00
438.200 · Road materials & supplies	43,243.14	33,490.84	24,152.37	100,000.00	-75,847.63	70,000.00
438.340 · Advertising-road-equip bids etc	611.70	0.00	0.00	500.00	-500.00	500.00
438.370 · Repair & Maint Services Roads	29,648.33	2,414.75	201.82	35,000.00	-34,798.18	35,000.00
438.400 · Capital Road Construction	0.00	0.00	0	10,000.00	598,050.86	70,000.00
<b>Total 430.000 · HIGHWAY MAINT. - GEN. SERVICES</b>	<b>\$647,902.74</b>	<b>\$1,179,226.12</b>	<b>\$ 608,050.86</b>	<b>\$971,181.20</b>	<b>-\$363,130.34</b>	<b>\$1,233,801.42</b>



Allen Township, Northampton County  
General Fund  
Proposed Budget for the Year Ending  
December 31, 2025

	ACTUALS		Budget/ YTD 2024			Adopted Budget
	2022	2023	1/1/2024-9/6/2024	Budget	\$ Over Budget	2025
<b>446.000 · STORM WATER MANAGEMENT</b>						
446.370 · Storm water facilities repair and maintenance	2,500.00	2,500.00	2,500.00	6,000.00	-3,500.00	6,000.00
446.406 · Storm water management - public outreach and education	0.00		0.00	1,000.00	-1,000.00	1,000.00
446.408 · Storm water facilities improvements	0.00		0.00	2,000.00	-2,000.00	2,000.00
<b>Total 446.000 · STORM WATER MANAGEMENT</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$9,000.00</b>	<b>-\$6,500.00</b>	<b>\$9,000.00</b>
<b>449.000 · WATER TRANSPORT &amp; TERMINAL FAC.</b>						
449.363 · Hydrant Services	14,654.75	14,692.25	10,936.50	15,000.00	-4,063.50	15,000.00
<b>Total 449.000 · WATER TRANSPORT &amp; TERMINAL FAC.</b>	<b>\$14,654.75</b>	<b>\$14,692.25</b>	<b>\$10,936.50</b>	<b>\$15,000.00</b>	<b>-\$4,063.50</b>	<b>\$15,000.00</b>
<b>454.000 · PARKS &amp; REC</b>						
454.200 · Supplies	7,754.29	8,677.10	0.00	10,000.00	-10,000.00	7,000.00
454.250 · Propane/Fuel Oil Park	0.00	199.00	6,004.11	7,000.00	-995.89	2,000.00
454.320 · Communications (Data)	1,961.94	11,991.89	684.11	2,000.00	-1,315.89	2,000.00
454.360 · Electricity	1,752.10	1,824.93	1,453.79	2,000.00	-546.21	2,000.00
454.371 · Repair & Maint - Park	25,091.48	15,102.79	2,818.55	2,000.00	818.55	25,000.00
454.380 · Rentals	4,001.92	5,395.00	30,529.28	25,000.00	5,529.28	5,000.00
454.450 · Contractual Obligation - NFS Railroad Crossing River Prop. An	0.00		3,843.60	5,000.00	-1,156.40	5,000.00
451.530 · Contributions to Groups and Societies	3,000.00	\$7,000.00	0.00	5,000.00	-5,000.00	10,000.00
454.600 · Capital Const. & Improvements	\$20,438.40	6,688.00	20,577.48	10,000.00	10,577.48	30,000.00
<b>Total 454.000 · PARKS &amp; REC</b>	<b>\$64,000.13</b>	<b>\$56,878.71</b>	<b>\$65,910.92</b>	<b>\$68,000.00</b>	<b>-\$2,089.08</b>	<b>\$88,000.00</b>
<b>456.000 · LIBRARIES</b>						
456.500 · Contributions, Grants, Subsidy	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
<b>Total 456.000 · LIBRARIES</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
<b>471.001 · DEBT SERVICE</b>						
471.404 · Debt Principal	\$0.00	\$0.00	0.00	0.00	0.00	0.00
472.404 · Debt Interest	\$0.00	\$0.00	1,862.81	312,230.58	-310,367.77	240,000.00
<b>Total 471.001 · DEBT SERVICE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,862.81</b>	<b>\$312,230.58</b>	<b>-\$310,367.77</b>	<b>\$240,000.00</b>
<b>486.000 · INSURANCE</b>						
486.351 · Errors & Omissions - Assoc Pk	16,255.00	18,238.00	11,162.00	20,000.00	-8,838.00	20,000.00
486.352 · Vehicle Collision/Comprehensive	18,949.00	23,408.00	37,594.00	20,000.00	17,594.00	20,000.00
486.353 · Liability	8,074.00	29,310.00	30,277.00	35,000.00	-4,723.00	35,000.00
486.354 · Workman's Compensation	61,578.00	44,939.00	18,728.00	42,000.00	-23,272.00	42,000.00
<b>Total 486.000 · INSURANCE</b>	<b>\$104,856.00</b>	<b>\$115,895.00</b>	<b>\$97,761.00</b>	<b>\$117,000.00</b>	<b>-\$19,239.00</b>	<b>\$117,000.00</b>

Allen Township, Northampton County  
General Fund  
Proposed Budget for the Year Ending  
December 31, 2025

	ACTUALS		Budget/ YTD 2024			Adopted Budget
	2022	2023	1/1/2024-9/6/2024	Budget	\$ Over Budget	2025
<b>487.000 · EMPLOYEE BENEFITS</b>						
487.153 · Disability Ins-Long Term	5,548.07	6,094.73	6,369.53	6,000.00	369.53	6,000.00
487.154 · Disability Ins.-Short term	3,663.49	4,033.24	4,355.36	3,000.00	1,355.36	3,000.00
487.156 · Medical Insurance						
487.159 · Medical Reimbursement (Deductibles)	\$0.00	\$0.00	0.00	0.00	0.00	0.00
487.156 · Medical Insurance Premiums	163,677.07	\$188,876.39	152,946.20	198,000.00	-45,053.80	198,000.00
487.170 · Opt-Out Insurance Incentive Payments	\$8,000.00	\$8,000.00	4,000.00	8,000.00	-4,000.00	8,000.00
<b>Total 487.156 · Medical Insurance</b>	<b>\$180,888.63</b>	<b>\$207,004.36</b>	<b>\$167,671.09</b>	<b>\$215,000.00</b>	<b>-47,328.91</b>	<b>\$215,000.00</b>
487.158 · Life Insurance	556.33	618.03	510.25	500.00	10.25	500.00
487.160 · Pension - Employer Contribution	34,958.23	84,390.40	0.00	48,165.72	-48,165.72	45,822.68
487.161 · Soc Sec & Medicare - Employer	52,965.81	59,442.03	47,209.02	66,558.21	-19,349.19	68,973.79
487.162 · Unemployment Compensation Insurance Prem/Claims	2,350.81		156.32	2,700.00	-2,543.68	2,700.00
<b>Total 487.000 · EMPLOYEE BENEFITS</b>	<b>\$90,831.18</b>	<b>\$144,450.46</b>	<b>\$47,875.59</b>	<b>\$117,923.93</b>	<b>-70,048.34</b>	<b>\$126,996.47</b>
<b>492.000 · INTERFUND TRANSFERS (TO)</b>						
492.399 · Transfer to LF	\$0.00	\$3,602.40	0.00	0.00	0.00	0
492.400 · Transfer to Recreation Fund	0.00	0.00	0.00	0.00	0.00	0.00
492.450 · Transfer to Mun Waste Fund	0.00	0.00	620.00	0.00	0.00	0.00
492.990 · Transfer to Escrow Fund	0.00	0.00	0.00	0.00	0.00	0.00
492.995 · Transfer to Capital Reserve - General Purpose	115,000.00	0.00	0.00	115,000.00	-115,000.00	115,000.00
492.996 · Transfer to Capital Reserve Fire - Funding Reserve	206,818.11	265,000.00	0.00	50,000.00	-50,000.00	see 411.540 above
<b>Total 492.000 · INTERFUND TRANSFERS (TO)</b>	<b>\$321,818.11</b>	<b>\$268,602.40</b>	<b>\$620.00</b>	<b>\$165,000.00</b>	<b>-\$164,380.00</b>	<b>\$115,000.00</b>
<b>493.100 · WILLOW RIDGE DEVELOPMENT</b>	\$0.00					0.00
<b>Total Expenditures</b>	<b>\$1,836,968.48</b>	<b>\$5,108,056.20</b>	<b>\$2,038,451.00</b>	<b>\$11,928,863.97</b>	<b>-\$9,890,412.97</b>	<b>\$8,320,286.60</b>

Allen Township, Northampton County

Liquid Fuels Fund

Proposed Budget For the Year Ending  
December 31, 2025

	Actual		Budget/ YTD 2024			Adopted Budget
	2022	2023	1/1/2024-9/1/2024	Budget	\$ Over Budget	2025
<b>Revenue</b>						
341.000 · Interest	98.03	83.92	22.49	100.00	-77.51	100.00
355.050 · Motor Vehicle Fuel Taxes	182,453.17	188,561.72	186,804.98	185,440.00	1,364.98	190,000.00
392.010 · Transfers from General Fund	0.00	3,602.40	0.00	0.00	0.00	0.00
<b>Total Revenue</b>	<b>\$182,551.20</b>		<b>\$186,827.47</b>	<b>\$185,540.00</b>	<b>\$1,287.47</b>	<b>\$190,100.00</b>
<b>Expenditures</b>						
405.300 · Bank Fee	0.00					0.00
432.200 · Snow removal road materials	30,096.90	29,835.14	0.00	6,000.00	-6,000.00	0.00
434.360 · Street Lighting	25,703.32	26,606.92	17,877.77	23,000.00	-5,122.23	23,000.00
438.250 · Rd Maint. Materials	0.00	0.00	0.00	0.00	0.00	0.00
438.370 · Repair/Maintenance Serv	138,284.20	0.00	0.00	346,000.00	-346,000.00	446,000.00
440.100 · Transfers from Liquid Fuels		0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>\$194,084.42</b>		<b>\$17,877.77</b>	<b>\$375,000.00</b>	<b>-\$357,122.23</b>	<b>\$469,000.00</b>
<b>Fiscal Year Net Fund Balance</b>	<b>-\$11,533.22</b>	<b>\$0.00</b>	<b>\$168,949.70</b>	<b>-\$189,460.00</b>	<b>\$358,409.70</b>	<b>-\$278,900.00</b>

Allen Township, Northampton County

Roadway Improvement Fund

Proposed Budget For the Year Ending  
December 31, 2025

	Actual		Budget/ YTD 2024			Adopted Budget
	2022	2023	1/1/2024-9/1/2025	Budget	\$ Over Budget	2024
<b>Revenue</b>						
341.000 · Interest	110.68				0.00	100.00
363.100 · Developer fees	0.00				0.00	0.00
<b>Total Revenue</b>	110.68	0.00	0.00	0.00	0.00	\$100.00
<b>Expenditures</b>						
438.200 · Road Repairs	0.00				0.00	0.00
<b>Total Expenditures</b>	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>Fiscal Year Net Fund Balance</b>	110.68	0.00	0.00	0.00	0.00	\$100.00

Allen Township, Northampton County

Capital Reserve Fund

Proposed Budget For the Year Ending  
December 31, 2025

	Actuals		Budget/YTD 2024			Adopted Budget
	2022	2023	1/1/2024-9/1/2024	Budget	\$ Over Budget	2025
<b>Revenue</b>						
<b>341.000 · Interest</b>	22,467.99	83,556.37	70,389.12	100.00	70,289.12	100.00
<b>392.010 · Transfers from General Fund - General Purpose/Roads</b>	115,000.00	115,000.00	0.00	115,000.00	-115,000.00	115,000.00
<b>392.011 · Transfers from General Fund - Funding Reserve (Fire) 1</b>	206,818.11	150,000.00	0.00	50,000.00	-50,000.00	50,000.00
<b>Total Revenue</b>	\$344,286.10		\$0.00	\$0.00	\$0.00	\$165,100.00
<b>Expenditures</b>						
<b>411.540 · Capital Equipment Purchases - Fire 2</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>430.740 · Capital Equipment Purchases - General</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>492.100 · Transfer to General Fund</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>Fiscal Year Net Fund Balance</b>	344,286.10		0.00	0.00	0.00	165,100.00

NOTES:

1. Transfer amount to be recalculated annually during the budget implementation process and at the sole discretion of the Board of Supervisors.
2. Any release of funds for Capital Equipment Purchases Fire is to be determined by action of the Board of Supervisors at their sole discretion.

Allen Township, Northampton County

Recreation Fund Budget Worksheet

Proposed Budget For the Year Ending  
December 31, 2025

	Actuals		Budget/ YTD 2024			Adopted Budget
	2022	2023	1/1/2024-9/1/2024	Budget	\$ Over Budget	2025
<b>Revenues</b>						
341.000 · Interest	57.99		31.09	100.00	-68.91	100.00
354.010 · Northampton County Grant(s)	0.00		0.00	0.00	0.00	0.00
354.020 · PADCNR Grant Program	0.00		0.00	0.00	0.00	0.00
387.100 · Memorial Donation	5,000.00		0.00	0.00	0.00	0.00
387.530 · Developer's open space fees <sup>1</sup>	0.00		169,500.00	200,000.00	-30,500.00	200,000.00
			0.00	0.00	0.00	
<b>Total Revenues</b>	<b>\$5,057.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,100.00</b>
<b>Expenditures</b>						
408.310 · Legal Services	0.00		0.00	2,000.00	-2,000.00	2,000.00
408.310 · Engineering/Landscape Architect Services <sup>2</sup>	0.00		0.00	0.00	0.00	0.00
454.141 · Transfer to General Fund	0.00		20,447.78	0.00	20,447.78	0.00
454.400 · Capital Construction NFS Railroad Crossing River Prop	0.00		0.00	0.00	0.00	80,000.00
454.700 · Capital Improvement Expenditure	0.00		0.00	80,000.00	-80,000.00	0.00
<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,000.00</b>
<b>Fiscal Year Net Fund Balance</b>	<b>5,057.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,100.00</b>

1 - Fees pending for approvals: Stone Ridge Phase 3 (87 Residential Lots). Current Residential Per lot fee is \$3,000. 700 Savage Road, Stone Ridge Commercial will be subject to fee schedule of 203/2024 based on

\*\* Township has received Authorization to Incur Cost approval from Norfolk Southern Rail May 2023.  
The estimated value of the crossing installation pursuant to the Engineer's estimate of 2019 prepared for the PUC approval process was \$230,000

Allen Township, Northampton County

Wastewater Fund

Proposed Budget For the Year Ending  
December 31, 2025

	Actuals		Budget/ YTD 2024		\$ Over Budget	Adopted Budget
	2022	2023	1/1/2024-9/19/2024	Budget		2025
<b>Revenue</b>						
341.000 · Interest	0.00	30,355.83	30,070.84	36,000.00	-5,929.16	36,000.00
364.100 · Inspection Fees Paid	0.00	0	0.00	1,000.00	-1,000.00	1,000.00
364.110 · Connection Fees - Northampton Borough 1	340,622.30	273,910.00	242,060.00	165,620.00	76,440.00	299,390.00
364.115 · Connection Fees - HanLe Co	0.00	0.00	0.00	0.00	0.00	0.00
364.120 · Sewer Rents	542,044.75	600,316.52	408,019.09	783,000.00	-374,980.91	783,000.00
380.000 · Miscellaneous Revenues	0.00	0.00	9,060.20	150.00	8,910.20	150.00
392.001 · Transfer from General Fund (ARPA for Grant Match)			0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>\$882,667.05</b>	<b>\$904,582.35</b>	<b>\$689,210.13</b>	<b>\$985,770.00</b>	<b>-\$296,559.87</b>	<b>\$1,119,540.00</b>
<b>Expenditures</b>						
405.200 · Office Supplies	0.00	75.95	0.00	0.00	0.00	0
405.251 · Misc	1,403.61	9,282.59	65.00	1,000.00	-935.00	1,000.00
405.370 · Bank fees	2.57	284.00	109.95	200.00	-90.05	200.00
429.220 · Operating Expenses	0.00	12,841.35	11,774.94	25,000.00	-13,225.06	25,000.00
429.301 · Inspection Services	0.00	0	0.00	1,000.00	-1,000.00	1,000.00
429.313 · Engineering Services	69,791.70	55,084.25	26,246.50	40,000.00	-13,753.50	40,000.00
429.314 · Legal Fees	10,608.50	140.00	3,441.00	4,000.00	-559.00	4,000.00
429.360 · Electricity/Utilities	5,021.12	5,110.59	3,808.95	6,000.00	-2,191.05	6,000.00
429.361 · Wastewater Usage Charge - Cata	24,396.01	23,347.15	21,289.08	0.00	21,289.08	0.00
429.362 · Wastewater Usage Charge - Han Twp Le	5,243.94	5,221.00	5,822.83	0.00	-13,753.50	0.00
429.364 · Wastewater usage Charge-No Boro 1	280,731.12	481,893.94	403,928.50	665,000.00	-559.00	665,000.00
429.365 · Wastewater Capacity -No Boro	309,270.00	197,730.00	40,560.00	131,820.00	-2,191.05	238,290.00
429.367 · Wastewater Capacity -Han Twp Le	0.00	0	0.00	0.00	21,289.08	0.00
429.370 · Repair and Maintenance Services	29,803.49	5,291.00	12,102.39	60,000.00	5,822.83	70,000.00
429.380 · Rental	0.00	0	0.00	2,000.00	-261,071.50	2,000.00
429.400 · Connection Fee Reimbursement	0.00	0	0.00	0.00	-91,260.00	0.00
429.740 · Capital Equipment Sanitary Sewer	186,387.00	24,390.88	0.00	10,000.00	-10,000.00	10,000.00
492.001 · Transfer funds	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
493.410 · Settlement Nor Boro	453,721.00	0.00				0.00
v Allen Township C48CV20203684 (2022)						
<b>Total Expenditures</b>	<b>\$1,416,380.06</b>	<b>\$860,692.70</b>	<b>\$529,149.14</b>	<b>\$956,020.00</b>	<b>-\$426,870.86</b>	<b>\$1,102,490.00</b>
<p>Note 1 - Based on connections under construction: Stone Ridge residential (104 EDUs - no connection payments recieved to date ), Stone Ridge Commercial Land Development Plans (18 EDU's - no connection payments recieved to date), Willowbrook Farms, High Meadow - 77 Lots/EDU's Recorded - 30 EDU's have been paid to the Township upon recording of the plan. Payments for connections will be submitted to Northampton Borough</p>						

Allen Township, Northampton County

Municipal Waste and Recycling Fund

Proposed Budget For the Year Ending

December 31, 2025

	Actuals		Budget/ YTD 2024			Adopted Budget
	2022	2023	1/1/2024-9/19/2024	Budget	\$ Over Budget	2025
<b>Revenue</b>						
341.000 · Interest Earnings	0	30,802.58	17,075.61	11,292.00	5,783.61	11,292.00
354.040 · DEP Recycling Grant Proceeds (Equipment) <sup>3</sup>	0.00	0.00	0.00	344,162.00	-344,162.00	0.00
364.250 · Trash/recycling current yr payments	436,729.30	485,143.08	519,150.96	504,000.00	15,150.96	714,800.00
364.400 · Trash/recycling delinquent payments **						100,000.00
364.500 · Late payment fees	3,900.00	5,760.00	1,180.00	6,000.00	-4,820.00	6,000.00
364.505 · NSF Check Charges	15.00	-10.00	0.00	0.00	0.00	0.00
364.600 · Misc	17,271.07	2,129.50	802.00	1,000.00	-198.00	1,000.00
<b>Total Revenue</b>	<b>\$457,915.37</b>	<b>\$523,825.16</b>	<b>\$538,208.57</b>	<b>\$866,454.00</b>	<b>\$328,245.43</b>	<b>\$833,092.00</b>
<b>Expenditures</b>						
405.142 · Wages of Sec/Acct Asst	\$0.00		\$0.00	0.00	0.00	0.00
427.450 · Solid Waste Contracted Serv.	557,087.32	\$634,236.00	475,677.00	634,236.00	-158,559.00	680,485.00
427.480 · Solid Waste Administration	2,140.18	3,146.43	7,312.50	5,000.00	2,312.50	5,000.00
427.490 · Recycling initiatives	25,738.50	23,810.60	25,253.00	22,732.00	2,521.00	27,000.00
427.550 · Discount expense	19,245.00	19,110.00	19,110.00	20,000.00	-890.00	20,000.00
427.650 · Equipment (Grant Reimbursable)	0.00		0.00	349,083.00	-349,083.00	0.00
427.660 · Rolloff and Curbside Containers (Grant Reimbursable)	0.00		0.00			0.00
492.300 · Transfer to General Fund - Admin Staff Wages	30,000.00			30,000.00	-30,000.00	0.00
<b>Total Expenditures</b>	<b>\$634,211.00</b>	<b>\$46,067.03</b>	<b>\$527,352.50</b>	<b>\$1,061,051.00</b>	<b>-\$533,698.50</b>	<b>\$732,485.00</b>

\*\* Amount of delinquent payments is an estimated budget amount based on third party collection effort on past due accounts. The total accounts receivable due to the Township may be greater than this amount. 10% delinquency rate calculated in analysis of 2026-2027-2028 projections. Assumption of ten additional dwelling per year. Increase late fee penalty assumption to 10% of base. Third party costs of delinquency collection



Allen Township, Northampton County

Municipal Waste and Recycling Fund

Proposed Budget For the Year Ending

December 31, 2025

**ANALYSIS OF RESIDENTIAL RATE - PROJECTIONS 2025-2028**

Proposal 1: 33.33% increase in base user fee	2025 FY *	2026 FY **	2027 FY **	2028 FY ***
Resident Rate Calculation Unit Basis	1,787	1,797	1,807	1,817
Cash Carryover - 01/01	\$147,000.00	\$247,607.00	\$318,368.00	\$345,490.00
Revenues (collection rate assumed using base rate)	833,092.00	857,092.00	861,092.00	865,092.00
Expenses (includes historical discount value)	732,485.00	786,331.00	833,970.00	857,380.00
Net Increase / (Decrease) in Fund Balance - 12/31				
(Proposal 1 Rate)	\$247,607.00	\$318,368.00	\$345,490.00	\$353,202.00

Proposal 2: 40% increase in base user fee	2025 FY *	2026 FY **	2027 FY **	2028 FY ***
Resident Rate Calculation Unit Basis	1,787	1,797	1,807	1,817
Cash Carryover - 01/01	\$147,000.00	\$247,607.00	\$354,308.00	\$417,570.00
Revenues (collection rate assumed using base rate)	868,832.00	893,032.00	897,232.00	901,432.00
Expenses (includes historical discount value)	732,485.00	786,331.00	833,970.00	857,380.00
Net Increase / (Decrease) in Fund Balance - 12/31				
(Proposal 2 Rate)	\$283,347.00	\$354,308.00	\$417,570.00	\$461,622.00

Proposal 3: 50% increase in base user fee	2025 FY *	2026 FY **	2027 FY **	2028 FY ***
Resident Rate Calculation Unit Basis	1,787	1,797	1,807	1,817
Cash Carryover - 01/01	\$147,000.00	\$336,957.00	\$497,568.00	\$615,040.00
Revenues (collection rate assumed using base rate)	922,442.00	946,942.00	951,442.00	955,942.00
Expenses (includes historical discount value)	732,485.00	786,331.00	833,970.00	857,380.00
Net Increase / (Decrease) in Fund Balance - 12/31				
(Proposal 3 Rate)	\$336,957.00	\$497,568.00	\$615,040.00	\$713,602.00

Note - 3-year extension will expire May 31, 2028. This is the final extension allowable under the contract. Bids will need to be prepared and solicited in late summer 2027 to commence service June 1, 2028

Proposal 1 - 2025-2028 Municipal Waste and Recycling Rates	
On or Before March 31, 2025	\$390.00
Between April 1, 2025 and April 30, 2025	\$400.00
After April 30, 2025	\$440.00
** \$10 senior citizen discount available if paid by April 1, 2025	

Proposal 2 - 2025-2028 Municipal Waste and Recycling Rates	
On or Before March 31, 2025	\$410.00
Between April 1, 2025 and April 30, 2025	\$420.00
After April 30, 2025	\$442.00
** \$10 senior citizen discount available if paid by April 1, 2025	

Proposal 3 - 2025-2028 Municipal Waste and Recycling Rates	
On or Before March 31, 2025	\$440.00
Between April 1, 2025 and April 30, 2025	\$450.00
After April 30, 2025	\$445.00
** \$10 senior citizen discount available if paid by April 1, 2025	

JP Mascro extension terms:  
 6/1/2025 - 05/31/2026 - \$713,520 Total  
 6/1/2026 - 05/31/2027 - \$749,196 Total  
 6/1/2027 - 05/31/2028 - \$805,380 Total