

**2026 Budget
Preliminary Draft**



**Allen Township, Northampton County
Pennsylvania**

**50 Snow Hill Road
Northampton, PA 18067
www.allentownship.org
610-262-7012**

Preparation and Approval Schedule:

Circulate Draft #1 to Board for Meeting of October 14, 2025

Public Notice (Advertisement): October 17, 2025

Final Adoption: November 11, 2025 (Tentative)

Prepared with Assumption 2026 General Purpose Real Estate Millage Rate at 5 mills.

Allen Township, Northampton County
Summary of Fund Activity
For the Year Budgeted 2026
Preliminary Draft

	General Fund Roadway Municipal Waste Non Uniformed Capital Reserve Recreation Wastewater Escrow								
	General (Note 1)	Liquid Fuels	Improvement	Capital Reserve	Recreation	Wastewater	and Recycling	Pension	Escrow
Beginning Fund Balance 01/01/26	5,076,721.16	204,000.00	29,768.00	3,332,824.30	392,284.00	1,350,000.00	112,000.00	971,212.72	25,000.00
Other Assets									
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
Liabilities									
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
Total Projected Revenues	3,729,814.11	180,728.95	500.00	165,100.00	255,000.00	983,650.00	796,292.00	155,144.85	10,350.00
Total Resources Available	\$8,806,535.27	\$384,728.95	\$30,268.00	\$3,497,924.30	\$647,284.00	\$2,333,650.00	\$908,292.00	\$1,126,357.57	\$35,350.00
Total Projected Expenditures	3,974,538.54	123,000.00	0.00	0.00	152,000.00	933,700.00	710,485.00	25,750.00	10,350.00
Net Results from Activity	-\$244,724.43	\$57,728.95	\$500.00	\$165,100.00	\$103,000.00	\$49,950.00	\$85,807.00	\$129,394.85	\$0.00
Ending Fund Balance - 12/31/26 - Note 1	\$4,831,997	\$261,729	\$30,268	\$3,497,924	\$495,284	\$1,399,950	\$197,807	\$1,100,608	\$25,000
Net Increase / (Decrease) in Fund Balance	-\$244,724.43	\$57,728.95	\$500.00	\$165,100.00	\$103,000.00	\$49,950.00	\$85,807.00	\$129,394.85	\$0.00
(Note 1 - General Fund amount includes Sinking Fund Balance. Additionally, projected cash balance assumes receipt of LSA Statewide Grant disbursement #2 in the amount of \$527,253.00). The balance of the general obligation note issued in 2023 is \$0.00)									

Allen Township, Northampton County
General Fund
Proposed Budget for the Year Ending
December 31, 2026

		ACTUALS		Budget/ YTD 2025			2026 Proposed Budget
		2023	2024	1/1/2025-9/6/2025	Budget	\$ Over Budget	2026
	Revenue						
	300.000 · REAL PROPERTY TAXES						
	301.100 · Real Est. Taxes - Current	1,270,939.83	1,474,613.46	1,655,737.44	1,651,241.19	4,496.25	1,680,513.36
	301.200 · Real Est. Taxes - Prior Yr.	39,655.56	23,360.89	123,467.04	51,069.32	72,397.72	51,974.64
	Total 300.000 · REAL PROPERTY TAXES	\$1,310,595.39	\$1,497,974.35	\$1,779,204.48	\$1,702,310.51	\$76,893.97	\$1,732,488.00
	310.000 · LOCAL ENABLING TAXES (ACT 511)						
	310.100 · Real Est. Transfer Taxes	180,242.25	250,337.80	362,821.94	160,000.00	202,821.94	250,000.00
	310.210 · Earned Income Taxes	1,112,750.59	1,098,762.22	810,054.82	900,000.00	-89,945.18	1,100,000.00
	310.410 · Local Services Tax	160,462.24	159,599.63	87,782.17	130,000.00	-42,217.83	150,000.00
	Total 310.000 · LOCAL ENABLING TAXES (ACT 511)	\$1,453,455.08	\$1,508,699.65	\$1,260,658.93	\$1,190,000.00	\$70,658.93	\$1,500,000.00
	321.000 · BUSINESS LICENSES & PERMITS						
	321.700 · Amusements (Golf Tax)	\$4,900.33	\$579.62	\$632.94	\$1,000.00	-\$367.06	1,000.00
	321.801 · Gross Recpts - Cable Franchise	\$75,377.62	\$68,701.40	\$69,673.08	\$60,000.00	\$9,673.08	65,000.00
	Total 321.000 · BUSINESS LICENSES & PERMITS	\$80,277.95	\$69,281.02	\$70,306.02	\$61,000.00	\$9,306.02	\$66,000.00
	322.000 · NON-BUSINESS LICENSES & PERMITS						
	322.810 · Non Business Licenses/Permits	160.00	2,380.00	-10.00	1,000.00	-1,010.00	1,000.00
	Total 322.000 · NON-BUSINESS LICENSES & PERMITS	\$160.00	\$2,380.00	-\$10.00	\$1,000.00	-\$1,010.00	\$1,000.00
	331.000 · FINES						
	331.120 · Ord. Violations - Summary Fines	4,214.29	2,284.28	1,816.20	2,500.00	-683.80	2,500.00
	Total 331.000 · FINES	\$4,214.29	\$2,284.28	\$1,816.20	\$2,500.00	-\$683.80	\$2,500.00
	341.000 · INTEREST						
	341.001 · Interest Earnings	191,382.37	215,466.44	94,384.59	140,000.00	-45,615.41	140,000.00
	Total 341.000 · INTEREST	\$191,382.37	\$215,466.44	\$94,384.59	140,000.00	-45,615.41	\$140,000.00
	354.000 · STATE CAPITAL & OPERATING GRANT						
	354.020 · PA Fireman's Relief Assoc.	54,617.07	61,897.88	0.00	33,000.00	-33,000.00	50,000.00
	354.030 · PennDOT - Snow Rem. Contract	59,057.85	30,417.79	0.00	29,000.00	-29,000.00	31,026.11
	354.040 · DEP - Sanitation Grants	5,122.32	0.00	0.00	2,700.00	-2,700.00	2,700.00
	354.160 · Pension Plan Allocation	45,498.28	50,111.06	0.00	46,800.00	-46,800.00	68,000.00
	354.180 · Other Shared Revenues	0.00	53,253.00	0.00	0.00	0.00	0.00
	354.200 · Grant app. Local Share Acct (LSA)	0.00	268,516.00	28,962.00	1,040,000.00	-1,011,038.00	0.00
	Total 354.000 · STATE CAPITAL & OPERATING GRANT	\$164,295.52	\$464,195.73	\$28,962.00	\$1,151,500.00	-\$1,122,538.00	\$151,726.11
	355.000 · STATE SHARED REVENUE AND ENTITLEMENT						
	355.010 · Pa. Utility Realty Tax (PURTA)	\$2,301.10	\$2,637.06	\$0.00	\$2,000.00	-\$2,000.00	2,000.00
	355.081 · Alcoholic Beverage Tax/License	\$600.00	\$800.00	\$600.00	\$600.00	-\$5,400.00	600.00
	Total 355.000 · STATE SHARED REVENUE AND ENTITLEMENT	\$2,901.10	\$3,437.06	\$600.00	\$2,400.00	\$0.00	\$2,600.00

Allen Township, Northampton County
General Fund
Proposed Budget for the Year Ending
December 31, 2026

		ACTUALS		Budget/ YTD 2025			2026 Proposed Budget
		2023	2024	1/1/2025-9/6/2025	Budget	\$ Over Budget	2026
361.000 · GENERAL GOVERNMENT							
	361.330 · Zoning/SALDO Fees	3,600.00	4,700.00	2,200.00	2,000.00	200.00	2,000.00
	361.340 · Misc General Government Fees		1,245.00	1,175.00	500.00	675.00	500.00
	361.450 · UCC Contracted Service Reimburs		0.00	0.00	0.00	0.00	0.00
Total 361.000 · GENERAL GOVERNMENT		\$3,600.00	\$5,945.00	\$3,375.00	\$2,500.00	\$875.00	\$2,500.00
362.000 · PUBLIC SAFETY							
	362.410 · Zoning Permits	33,810.00	32,453.38	53,175.00	20,000.00	33,175.00	40,000.00
	362.440 · Sewage Permits	8,200.00	4,275.00	325.00	5,000.00	-4,675.00	5,000.00
Total 362.000 · PUBLIC SAFETY		\$42,010.00	\$36,728.38	\$53,500.00	\$25,000.00	\$28,500.00	\$45,000.00
380.000 · MISCELLANEOUS REVENUES							
	380.001 · Misc. Revenues	\$11,174.96	\$5,535.48	\$3,479.40	\$4,000.00	-\$520.60	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	\$1,821.00	\$5,000.00	\$1,277,710.00	\$2,000.00	\$1,275,710.00	2,000.00
	380.000 · MISCELLANEOUS REVENUES - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Total 380.000 · MISCELLANEOUS REVENUES		\$12,995.96	\$10,535.48	\$1,281,189.40	\$6,000.00	\$1,275,189.40	\$6,000.00
391.000 · SALE OF GENERAL FIXED ASSETS							
	391.100 · Sale of General Fixed Assets	\$0.00	\$105,059.00	\$17,400.00	\$40,000.00	-\$22,600.00	40,000.00
Total 391.000 · SALE OF GENERAL FIXED ASSETS		\$0.00	\$105,059.00	\$17,400.00	\$40,000.00	-\$22,600.00	\$40,000.00
393.000 · PROCEEDS OF GENERAL LONG TERM DEBT							
	393.100 · General Obligation Bonds and Notes	\$0.00	\$0.00	\$0.00	\$4,868,073.00	-\$4,868,073.00	0.00
Total 393.000 · PROCEEDS OF GENERAL LONG TERM DEBT		\$0.00	\$0.00	\$0.00	\$4,868,073.00	-\$4,868,073.00	\$0.00
392.000 · INTERFUND OPERATING TRANSFERS							
	392.040 · Transfers from Recreation Fund		20,447.78	0.00	0.00	0.00	\$0.00
	392.080 · Transfers from Sewer/Water Fund	40,000.00	0.00	0.00	40,000.00	-40,000.00	\$40,000.00
	392.550 · Transfers from Municipal Waste and Recycling (Adm Wages)	30,000.00	0.00	37.28	30,000.00	-29,962.72	\$0.00
Total 392.000 · INTERFUND OPERATING TRANSFERS		\$70,000.00	\$20,447.78	37.28	\$70,000.00	-\$69,962.72	\$40,000.00
Total Revenue		\$3,335,887.66	\$3,942,434.17	\$4,591,423.90	\$9,790,142.97	\$6,631,237.19	\$3,729,814.11

Allen Township, Northampton County
General Fund
Proposed Budget for the Year Ending
December 31, 2026

		ACTUALS		Budget/ YTD 2025			2026 Proposed Budget
		2023	2024	1/1/2025-9/6/2025	Budget	\$ Over Budget	2026
400.000 · LEGISLATIVE BODY/BOS							
400.110 · Supervisors Mtg/Rd Insp. Pay		5,200.00	4,900.00	3,600.00	8,500.00	-4,900.00	8,500.00
400.340 · Advertising, printing, binding		3,402.83	4,530.11	4,395.14	2,000.00	2,395.14	4,000.00
400.420 · Dues, Subscriptions, Membership		2,360.00	250.00	2,448.00	1,500.00	948.00	2,000.00
400.460 · Meetings/Seminars/Conferences		0.00	152.60	0.00	2,000.00	-2,000.00	2,000.00
400.500 · Contributions (includes Vol. Firefighter Incentive Funding)		504.94	53,402.91	5,282.88	52,000.00	-46,717.12	42,000.00
Total 400.000 · LEGISLATIVE BODY/BOS		\$11,467.77	\$63,235.62	\$15,726.02	\$66,000.00	-\$50,273.98	\$58,500.00
402.000 · FINANCIAL ADMINISTRATION							
402.310 · Accounting/ Actuarial Services		11,300.00	2,900.00	3,500.00	12,000.00	-8,500.00	12,000.00
Total 402.000 · FINANCIAL ADMINISTRATION		\$11,300.00	\$2,900.00	\$3,500.00	\$12,000.00	-\$8,500.00	\$12,000.00
403.000 · TAX COLLECTION							
403.120 · Tax Collector Wages		6,050.03	6,050.04	2,016.68	6,050.00	-4,033.32	7,000.00
403.200 · Office Supplies, etc.		1,190.53	2,042.90	0.00	2,000.00	-2,000.00	2,000.00
403.340 · Advertising, printing, binding		1,313.97	1,444.06	5,150.15	3,000.00	2,150.15	3,000.00
403.350 · Insurance & bonding		158.00	0.00	158.00	2,000.00	-1,842.00	2,000.00
Total 403.000 · TAX COLLECTION		\$8,712.53	\$9,537.00	\$7,324.83	\$13,050.00	-\$5,725.17	\$14,000.00
404.000 · LEGAL							
404.310 · Professional Services - Lawyer		53,344.50	87,326.50	76,053.50	75,000.00	1,053.50	85,000.00
404.311 · Special Legal Services		1,538.50	9,677.50	22,947.50	10,000.00	12,947.50	100,000.00
404.000 · LEGAL - Other				0.00	0.00	0.00	0.00
Total 404.000 · LEGAL		\$54,883.00	\$97,004.00	\$99,001.00	\$85,000.00	\$14,001.00	\$185,000.00
405.000 · ADMINISTRATIVE							
405.140 · Wages of Township Manager		115,411.92	130,000.00	96,000.00	135,200.00	-39,200.00	143,312.00
405.141 · Wages of Asst. Township Manager			\$77,466.63	\$60,974.92	\$83,200.00	-\$22,225.08	90,000.36
405.142 · Wages of Admin Staff		137,088.87	60,525.72	51,259.75	53,088.00	-1,828.25	193,215.60
405.172 · Vacation/Holiday/Longevity Pay		13,665.50	12,029.54	5,088.28	19,957.80	-14,869.52	10,604.00
405.200 · Supplies		5,948.87	4,435.13	6,831.03	6,000.00	831.03	10,000.00
405.260 · Minor Equipment (leased & purchased)		12,124.87	12,993.52	13,422.89	10,000.00	3,422.89	12,000.00
405.300 · Misc Charges & Services		17,017.18	15,648.78	7,943.26	15,000.00	-7,056.74	15,000.00
405.320 · Telephone/Mobile Communications		11,779.25	13,538.84	6,247.62	12,000.00	-5,752.38	12,000.00
405.325 · Postage		2,013.06	1,272.70	705.42	2,000.00	-1,294.58	2,000.00
405.340 · Advertising, printing, binding		1,032.64	689.71	5,422.36	2,000.00	3,422.36	5,000.00
405.350 · Insurance/Bonding - Sec. Treas, Staff & Cyber		2,595.00	6,435.00	1,902.00	6,000.00	-4,098.00	6,000.00
405.370 · Repairs & Maint. Services			21,935.77	0.00	15,000.00	-15,000.00	10,000.00
Total 405.000 · ADMINISTRATIVE		\$318,677.16	\$356,971.34	\$255,797.53	\$359,445.80	-\$103,648.27	\$509,131.96

Allen Township, Northampton County
General Fund
Proposed Budget for the Year Ending
December 31, 2026

		ACTUALS		Budget/ YTD 2025			2026 Proposed Budget
		2023	2024	1/1/2025-9/6/2025	Budget	\$ Over Budget	2026
407.000 · DATA PROCESSING/TECHNOLOGY							
	407.370 · Repair & Maint Supply/Services	28,945.31	40,429.91	12,695.78	20,000.00	-7,304.22	15,000.00
	407.750 · Minor Software & Equip	11,619.78	23,544.98	9,402.02	6,000.00	3,402.02	6,000.00
Total 407.000 · DATA PROCESSING		\$40,565.09	\$63,974.89	\$22,097.80	\$26,000.00	-\$3,902.20	\$21,000.00
408.000 · ENGINEERING/ARCHITECT							
	408.310 · Professional Services Engineer	68,126.26	50,431.68	64,343.94	70,000.00	-5,656.06	75,000.00
	408.315 · Architect (Bldg Renovation Contract)	418,780.20	318,920.40	142,008.50	0.00	142,008.50	100,000.00
	408.321 · Engineer - Sewage Enforcement Officer	11,737.25	3,407.15	1,063.75	0.00	1,063.75	5,000.00
	408.350 · Engineer - Other	21,019.40	5,636.00	0.00	0.00	0.00	
Total 408.000 · ENGINEERING		\$519,663.11	\$378,395.23	\$207,416.19	\$70,000.00	\$137,416.19	\$180,000.00
409.000 · GENERAL GOV. BUILDINGS & PLANT							
	409.200 · Supplies (4714 Indian Trail Rd)	46,784.17	23,222.70	4,874.57	35,000.00	-30,125.43	20,000.00
	409.201 · Supplies (50 Snow Hill/3530 Howertown Rd)	132.37	0.00	6,863.37	1,000.00	5,863.37	1,000.00
	409.230 · Heating Fuel (4714 Indian Trail Rd)	6,010.87	3,241.83	4,046.07	5,000.00	-953.93	5,000.00
	409.231 · Heating Fuel (50 Snow Hill/3530 Howertown Rd)	6,372.56	4,736.01	3,402.73	7,000.00	-3,597.27	7,000.00
	409.241 · General Construction (4714 Indian Trail Rd)	765.00	0.00	0.00	10,000.00	-10,000.00	10,000.00
	409.242 · General Construction (50 Snow Hill/3530 Howertown Rd)	5,075.00	47.45	0.00	5,000.00	-5,000.00	5,000.00
	409.250 · Repair and Maint. Supplies (4714 Indian Trail Rd)	4,749.19	3,330.68	1,275.15	3,000.00	-1,724.85	3,000.00
	409.251 · Repair and Maint. Supplies (50 Snow Hill/3530 Howertown Rd)	2,985.53	224.19	2,548.00	3,000.00	-452.00	3,000.00
	409.260 · Small Tools & Minor Equip (4714 Indian Trail Rd)	5,788.32	2,575.82	1,547.20	5,000.00	-3,452.80	5,000.00
	409.261 · Small Tools & Minor Equip (50 Snow Hill/3530 Howertown Rd)	4,925.48	0.00	67.58	1,000.00	-932.42	1,000.00
	409.360 · Electricity/Sewer/Utilities(4714 Indian Trail Rd)	6,323.04	5,063.80	4,631.54	7,000.00	-2,368.46	7,000.00
	409.361 · Electricity/Sewer/Water Utilities (50 Snow Hill/3530 Howertown Rd)		4958.72	10533.71	6000	4533.71	12,000.00
	409.370 · Repairs & Maintenance Services (4714 Indian Trail Rd)	132,840.36	14,031.93	3,666.01	15,000.00	-11,333.99	15,000.00
	409.371 · Repairs & Maintenance Services (50 Snow Hill/3530 Howertown Rd)	2,890.11	2,380.54	6,562.43	6,000.00	562.43	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 (50 Snow Hill/3530 Howertown Rd)		1,489,106.26	1,971,247.49	4,868,073.00	-2,896,825.51	90,000.00
	409.710 · Property Acquisition		903.75	0.00	0.00	0.00	0.00
Total 409.000 · GENERAL GOV. BUILDINGS & PLANT		\$225,642.00	\$1,553,823.68	\$2,021,265.85	\$4,982,073.00	-\$2,960,807.15	\$195,000.00
411.000 · FIRE							
	411.222 · Operating Supplies	1,969.62	1,952.54	604.78	8,000.00	-7,395.22	8,000.00
	411.240 · Protection of Persons/Property	469.66	959.72	2,789.00	4,000.00	-1,211.00	7,000.00
	411.250 · Equipment/Vehicle Repairs	18,157.66	31,424.22	15,776.51	46,350.00	-30,573.49	53,600.00
	411.260 · Small Tools/Minor Equipment	14,631.04	12,392.48	2,884.88	18,000.00	-15,115.12	16,600.00
	411.320 · Communications Phone Cell Radio	6,273.64	5,617.37	2,264.92	9,200.00	-6,935.08	11,700.00
	411.460 · Education/Training	\$0.00	\$2,857.70	\$2,348.78	\$3,500.00	-\$1,151.22	3,500.00
	411.540 · General Contribution (including insurance) *See NOTE			\$0.00	\$0.00	\$0.00	0.00
	411.740 · Capital Equipment	1,000,000.00	0.00	0.00	50,000.00	-50,000.00	50,000.00
411.000 FIRE Subtotal (prior to Fire Relief Pass Through)		\$1,041,501.62	\$55,204.03	\$26,668.87	\$139,050.00	-\$112,381.13	\$150,400.00
	411.550 · Relief Association Payment	54,617.07	61,897.88	0.00	33,000.00	-33,000.00	50,000.00
Total 411.000 · FIRE		\$1,096,118.69	\$117,101.91	\$26,668.87	\$172,050.00	-\$145,381.13	\$200,400.00
* NOTE See Account 492.996 for Capital Funding Fire Reserve for Planned Capital Equipment Purchases.							
412.000 · AMBULANCE/RESCUE							
	412.540 · Contributions to Volunteer EMS	12,000.00	0.00	0.00	15,000.00	-15,000.00	\$15,000.00
Total 412.000 · AMBULANCE/RESCUE		\$12,000.00	\$0.00	\$0.00	\$15,000.00	-\$15,000.00	\$15,000.00

Allen Township, Northampton County
General Fund
Proposed Budget for the Year Ending
December 31, 2026

		ACTUALS		Budget/ YTD 2025			2026 Proposed Budget
		2023	2024	1/1/2025-9/6/2025	Budget	\$ Over Budget	2026
413.000 · UCC/PROTECTIVE INSPECTION							
	413.450 · Building Code Official - Third Party Contract	2,843.75	4,021.25	2,801.45	6,000.00	-3,198.55	\$6,000.00
Total 413.000 · UCC/PROTECTIVE INSPECTION		\$2,843.75	\$4,021.25	\$2,801.45	\$6,000.00	-\$3,198.55	\$6,000.00
414.000 · PLANNING/ZONING							
	414.120 · Wages of Zoning Hearing Board	1,275.00	1,150.00	900.00	200.00	700.00	200.00
	414.141 · Wage Code Enforcement Officer	19,220.49	17,207.53	0.00	13,125.22	-13,125.22	13,124.80
	414.142 · Zoning Officer Salary	4,070.00	44,711.61	41,346.12	80,000.00	-38,653.88	80,075.00
	414.200 · Supplies, Misc.	1,059.50	500.00	686.84	1,000.00	-313.16	1,000.00
	414.310 · Legal Fees ZHB	2,310.00	2,280.00	0.00	3,000.00	-3,000.00	3,000.00
	414.320 · Engineering Services ZHB		0.00	0.00	500.00	-500.00	5,000.00
	414.340 · Advertising, printing, binding (manuscript updates included)	7,199.59	2,628.94	1,760.00	2,000.00	-240.00	2,000.00
Total 414.000 · PLANNING/ZONING		\$35,134.58	\$68,478.08	\$44,692.96	\$99,825.22	-\$55,132.26	\$104,399.80
415.000 · EMERGENCY MANAGEMENT							
	415.320 · Emergency Management Coord. & Assoc. Expenses	\$3,900.00	\$3,900.00	\$3,900.00	\$7,700.00	-\$3,800.00	7,700.00
Total 415.000 · EMERGENCY MANAGEMENT		\$3,900.00	\$3,900.00	\$3,900.00	\$7,700.00	-\$3,800.00	\$7,700.00
430.000 · HIGHWAY MAINT. - GEN. SERVICES							
	430.143 · Wages Road Crew	365,540.68	420,179.18	307,729.38	436,379.42	-128,650.04	522,833.16
	430.144 · Wages Part Time Road Crew/Janitor/Seasonal	15,012.00	15,048.00	13,040.08	20,000.00	-6,959.92	20,000.00
	430.145 · Wages-Overtime Road Crew	13,921.65	31,144.72	27,733.72	30,000.00	-2,266.28	30,000.00
	430.172 · Vacation/Holiday/Longevity Pay	50,351.53	54,094.69	31,297.40	65,921.99	-34,624.59	64,646.09
	430.231 · Vehicle Fuel - Gasoline	19,306.21	18,504.43	18,672.38	20,000.00	-1,327.62	20,000.00
	430.232 · Vehicle Fuel - Diesel Fuel	22,604.74	30,536.57	16,948.34	35,000.00	-18,051.66	35,000.00
	430.300 · Misc. Services and Charges	10,209.29	4,418.11	11,439.32	4,000.00	7,439.32	4,000.00
	430.320 · Communications	300.00	9,538.73	7,491.80	10,000.00	-2,508.20	10,000.00
	430.750 · Minor Equip & Machinery	3,175.99	6,712.61	5,438.70	15,000.00	-9,561.30	30,000.00
	432.001 · Snow Removal		800.41	4,100.36	5,000.00	-899.64	5,000.00
	433.200 · Signage & Striping Expense	20,797.73	20,252.46	14,598.94	12,000.00	2,598.94	75,000.00
	433.360 · Traffic Signalization	5,025.34	4,563.21	3,269.22	5,000.00	-1,730.78	5,000.00
	437.240 · Equipment Repair In House	28,796.19	47,595.90	28,697.01	30,000.00	-1,302.99	30,000.00
	437.370 · Equip. Repair Outside Service	20,564.19	24,299.81	10,187.92	40,000.00	-29,812.08	40,000.00
	437.400 · Capital Equipment	567,714.99	276,343.10	394,014.50	330,000.00	64,014.50	280,000.00
	438.200 · Road materials & supplies	33,490.84	53,841.22	8,874.32	70,000.00	-61,125.68	120,000.00
	438.340 · Advertising-road-equip bids etc	0.00	0.00	388.05	500.00	-111.95	500.00
	438.370 · Repair & Maint Services Roads	2,414.75	107,462.83	1,106.63	35,000.00	-33,893.37	10,000.00
	438.400 · Capital Road Construction	0.00	0.00	79,071.35	70,000.00	9,071.35	70,000.00
Total 430.000 · HIGHWAY MAINT. - GEN. SERVICES		\$1,179,226.12	\$1,125,335.98	\$ 984,099.42	\$1,233,801.41	-\$249,701.99	\$1,371,979.25

Allen Township, Northampton County
General Fund
Proposed Budget for the Year Ending
December 31, 2026

		ACTUALS		Budget/ YTD 2025			2026 Proposed Budget
		2023	2024	1/1/2025-9/6/2025	Budget	\$ Over Budget	2026
446.000	· STORM WATER MANAGEMENT						
	446.370 · Storm water facilities repair and maintenance	2,500.00	2,500.00	0.00	6,000.00	-6,000.00	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
Total 446.000	· STORM WATER MANAGEMENT	\$2,500.00	\$2,500.00	\$0.00	\$9,000.00	-\$9,000.00	\$9,000.00
449.000	· WATER TRANSPORT & TERMINAL FAC.						
	449.363 · Hydrant Services	14,692.25	15,131.00	10,522.00	15,000.00	-4,478.00	15,000.00
Total 449.000	· WATER TRANSPORT & TERMINAL FAC.	\$14,692.25	\$15,131.00	\$10,522.00	\$15,000.00	-\$4,478.00	\$15,000.00
454.000	· PARKS & REC						
	454.200 · Supplies	8,677.10	9,119.97	2,760.27	7,000.00	-4,239.73	10,000.00
	454.250 · Propane/Fuel Oil Park	199.00	684.11	72.21	2,000.00	-1,927.79	2,000.00
	454.320 · Communications (Data)	11,991.89	2,289.31	2,028.77	2,000.00	28.77	3,000.00
	454.360 · Electricity	1,824.93	3,285.30	1,764.75	2,000.00	-235.25	2,000.00
	454.371 · Repair & Maint - Park	15,102.79	32,060.06	29,707.02	25,000.00	4,707.02	25,000.00
	454.380 · Rentals	5,395.00	4,731.00	2,052.60	5,000.00	-2,947.40	5,000.00
	454.450 · Contractual Obligation - NFS Railroad Crossing River Prop. Annual Fees		0.00	0.00	5,000.00	-5,000.00	5,000.00
	451.530 · Contributions to Groups and Societies	\$7,000.00	0.00	0.00	10,000.00	-10,000.00	10,000.00
	454.600 · Capital Const. & Improvements	6,688.00	150,436.29	0.00	30,000.00	-30,000.00	see Recreation Budge
Total 454.000	· PARKS & REC	\$56,878.71	\$202,606.04	\$38,385.62	\$88,000.00	-\$49,614.38	\$62,000.00
456.000	· LIBRARIES						
	456.500 · Contributions, Grants, Subsidy	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
Total 456.000	· LIBRARIES	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
471.001	· DEBT SERVICE						
	471.404 · Debt Principal	\$0.00	4,417.36	71,760.40	0.00	71,760.40	0.00
	472.404 · Debt Interest	\$0.00	75.03	1,132.48	0.00	1,132.48	0.00
Total 471.001	· DEBT SERVICE	\$0.00	\$4,492.39	\$72,892.88	\$0.00	\$72,892.88	\$0.00
486.000	· INSURANCE						
	486.351 · Errors & Omissions - Assoc Pk	18,238.00	11,162.00	26,393.00	20,000.00	6,393.00	30,000.00
	486.352 · Vehicle Collision/Comprehensive	23,408.00	37,594.00	27,715.00	20,000.00	7,715.00	30,000.00
	486.353 · Liability	29,310.00	30,277.00	33,398.00	35,000.00	-1,602.00	35,000.00
	486.354 · Workman's Compensation	44,939.00	47,968.00	22,434.00	42,000.00	-19,566.00	30,000.00
Total 486.000	· INSURANCE	\$115,895.00	\$127,001.00	\$109,940.00	\$117,000.00	-\$7,060.00	\$125,000.00

Allen Township, Northampton County
General Fund
Proposed Budget for the Year Ending
December 31, 2026

		ACTUALS		Budget/ YTD 2025			2026 Proposed Budget
		2023	2024	1/1/2025-9/6/2025	Budget	\$ Over Budget	2026
487.000 · EMPLOYEE BENEFITS							
	487.153 · Disability Ins-Long Term	6,094.73	8,109.67	5,739.27	6,000.00	-260.73	7,000.00
	487.154 · Disability Ins.-Short term	4,033.24	5,617.11	4,054.38	3,000.00	1,054.38	5,000.00
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	\$188,876.39	\$213,466.17	\$173,874.53	\$198,000.00	-\$24,125.47	264,000.00
	487.170 · Opt-Out Insurance Incentive Payments	\$8,000.00	\$8,000.00	\$4,000.00	\$8,000.00	-\$4,000.00	12,000.00
	Total 487.156 · Medical Insurance	\$207,004.36	\$235,192.95	\$187,668.18	\$215,000.00	-27,331.82	\$288,000.00
	487.158 · Life Insurance	618.03	737.95	1,206.07	500.00	706.07	2,000.00
	487.160 · Pension - Employer Contribution	84,390.40	50,111.06	0.00	45,822.68	-45,822.68	45,822.68
	487.161 · Soc Sec & Medicare - Employer	59,442.03	67,250.77	47,735.77	68,973.79	-21,238.02	86,904.85
	487.162 · Unemployment Compensation Insurance Prem/Claims		156.32	0.00	2,700.00	-2,700.00	2,700.00
	Total 487.000 · EMPLOYEE BENEFITS	\$144,450.46	\$118,256.10	\$48,941.84	\$117,996.47	-\$69,054.63	\$425,427.53
492.000 · INTERFUND TRANSFERS (TO)							
	492.399 · Transfer to LF	\$3,602.40	\$0.00	\$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	620.00	0.00	0.00	0.00	0.00
	492.990 · Transfer to Escrow Fund	0.00	0.00	3,283.00	0.00	3,283.00	0.00
	492.995 · Transfer to Capital Reserve - General Purpose	0.00	115,000.00	0.00	115,000.00	-115,000.00	115,000.00
	492.996 · Transfer to Capital Reserve Fire - Funding Reserve	265,000.00	257,947.19	0.00	0.00	0.00	50,000.00
	Total 492.000 · INTERFUND TRANSFERS (TO)	\$268,602.40	\$373,567.19	\$3,283.00	\$115,000.00	-\$111,717.00	\$165,000.00
493.100 · WILLOW RIDGE DEVELOPMENT							0.00
	Total Expenditures	\$5,108,056.20	\$4,610,062.49	\$4,194,311.31	\$7,853,991.90	-\$3,659,680.59	\$3,974,538.54

Allen Township, Northampton County

Liquid Fuels Fund

Proposed Budget For the Year Ending
December 31, 2026

										Actual		Budget/ YTD 2025				Adopted Budget	
										2023	2024	1/1/2025-10/8/2025	Budget		\$ Over Budget	2026	
Revenue																	
341.000 · Interest										83.92	3,317.31	8,961.97	100.00	8,861.97		100.00	
355.050 · Motor Vehicle Fuel Taxes										188,561.72	186,804.98	187,538.42	190,000.00	-2,461.58		180,628.95	
392.010 · Transfers from General Fund										3,602.40	0.00	0.00	0.00	0.00		0.00	
Total Revenue										\$192,248.04	\$190,122.29	\$196,500.39	\$190,100.00	\$6,400.39		\$180,728.95	
Expenditures																	
405.300 · Bank Fee																0.00	
432.200 · Snow removal road materials										29,835.14	0.00	0.00	0.00	0.00		0.00	
434.360 · Street Lighting										26,606.92	26,832.33	25,800.76	23,000.00	2,800.76		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										0.00	0.00	305,286.10	446,000.00	-140,713.90		100,000.00	
440.100 · Transfers from Liquid Fuels										0.00	0.00	0.00	0.00	0.00		0.00	
Total Expenditures										\$56,442.06	\$26,832.33	\$331,086.86	\$469,000.00	-\$137,913.14		\$123,000.00	
Fiscal Year Net Fund Balance										\$135,805.98	\$163,289.96	-\$134,586.47	-\$278,900.00	\$144,313.53		\$57,728.95	

Allen Township, Northampton County

Roadway Improvement Fund

Proposed Budget For the Year Ending
December 31, 2026

	Actual		Budget/ YTD 2025			Adopted Budget
	2023	2024	1/1/2025-10/08/2025	Budget	\$ Over Budget	2026
Revenue						
341.000 · Interest	110.68	832.48	922.03	100.00	-822.03	500.00
363.100 · Developer fees	0.00	22,400.00	0.00	0.00	0.00	0.00
Total Revenue	110.68	23,232.48	922.03	100.00	-822.03	\$500.00
Expenditures						
438.200 · Road Repairs	0.00		0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00	\$0.00
Fiscal Year Net Fund Balance	110.68	23,232.48	922.03	100.00	-822.03	\$500.00

Allen Township, Northampton County

Capital Reserve Fund

Proposed Budget For the Year Ending
December 31, 2026

	Actuals		Budget/YTD 2025			Adopted Budget
	2023	2024	1/1/2025-10/8/2025	Budget	\$ Over Budget	2026
Revenue						
341.000 · Interest	83,556.37	103,682.67	74,354.83	100.00	74,254.83	100.00
392.010 · Transfers from General Fund - General Purpose/Roads	115,000.00	115,000.00	748,000.00	115,000.00	633,000.00	115,000.00
392.011 · Transfers from General Fund - Funding Reserve (Fire) 1	150,000.00	257,947.19	0.00	50,000.00	-50,000.00	50,000.00
Total Revenue	\$348,556.37	\$476,629.86	\$822,354.83	\$0.00	\$822,354.83	\$165,100.00
Expenditures						
411.540 · Capital Equipment Purchases - Fire 2	0.00	0.00	0.00	0.00	0.00	0.00
430.740 · Capital Equipment Purchases - General	0.00	0.00	0.00	0.00	0.00	0.00
492.100 · Transfer to General Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fiscal Year Net Fund Balance	348,556.37	476,629.86	822,354.83	0.00	822,354.83	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, 2026

	Actuals		Budget/ YTD 2024			Adopted Budget
	2023	2024	1/1/2025-10/8/2025	Budget	\$ Over Budget	2025
Revenues						
341.000 · Interest	55.18	2,557.39	8,479.20	100.00	8,379.20	5,000.00
354.010 · Northampton County Grant(s)	0.00	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	0.00
387.100 · Memorial Donation	0.00	0.00	0.00	0.00	0.00	0.00
387.530 · Developer's open space fees ¹	18,000.00	175,500.00	121,933.80	200,000.00	-78,066.20	250,000.00
			0.00	0.00	0.00	
Total Revenues	\$18,055.18	\$178,057.39	\$0.00	\$0.00	\$0.00	\$255,000.00
Expenditures						
408.310 · Legal Services	0.00	0.00	0.00	2,000.00	-2,000.00	2,000.00
408.310 · Engineering/Landscape Architect Services ²	0.00	0.00	0.00	0.00	0.00	0.00
454.141 · Transfer to General Fund	0.00	20,447.78	0.00	0.00	0.00	0.00
454.400 · Capital Construction NFS Railroad Crossing River Prop	25,010.00	0.00	0.00	0.00	0.00	80,000.00
454.700 · Capital Improvement Expenditure	22,389.25	0.00	0.00	80,000.00	-80,000.00	70,000.00
Total Expenditures	\$47,399.25	\$20,447.78	\$0.00	\$0.00	\$0.00	\$152,000.00
			0.00	0.00	0.00	
Fiscal Year Net Fund Balance	-29,344.07	157,609.61	0.00	0.00	0.00	103,000.00
			0.00	0.00	0.00	

1 - Fees pending for approvals: Stone Ridge Phase 3 (87 Residential Lots) and Stone Ridge Commercial (not including Wawa or Wendys paid in 2025) will be subject to fee schedule in place at time of recording - estimated using 2025 schedule.

** 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, 2026

			Actuals		Budget/ YTD 2025			Adopted Budget
			2023	2024	1/1/2025-10/08/2025	Budget	\$ Over Budget	2026
Revenue								
	341.000	· Interest	30,355.83	46,817.55	31,121.76	36,000.00	-4,878.24	45,000.00
	364.100	· Inspection Fees Paid	0	0	0.00	1,000.00	-1,000.00	1,000.00
	364.110	· Connection Fees - Northampton Borough 1	273,910.00	258,960.00	31,846.00	299,390.00	-267,544.00	317,500.00
	364.115	· Connection Fees - HanLe Co	0.00	0	0.00	0.00	0.00	0.00
	364.120	· Sewer Rents	600,316.52	644,587.22	430,064.98	783,000.00	-352,935.02	620,000.00
	380.000	· Miscellaneous Revenues	0.00	9,110.20	250,930.00	150.00	250,780.00	150.00
	392.001	· Transfer from General Fund (ARPA for Grant Match)			0.00	0.00	0.00	0.00
Total Revenues			\$904,582.35	\$959,474.97	\$743,962.74	\$1,119,540.00	-\$375,577.26	\$983,650.00
Expenditures								
	405.200	· Office Supplies	75.95	0	0.00	0.00	0.00	0
	405.251	· Misc	9,282.59	150,065.00	1,035.00	1,000.00	35.00	1,000.00
	405.370	· Bank fees	284.00	329.73	179.01	200.00	-20.99	200.00
	429.220	· Operating Expenses	12,841.35	11,803.86	10,050.46	25,000.00	-14,949.54	25,000.00
	429.301	· Inspection Services	0	500	0.00	1,000.00	-1,000.00	1,000.00
	429.313	· Engineering Services	55,084.25	27,823.75	20,960.00	40,000.00	-19,040.00	30,000.00
	429.314	· Legal Fees	140.00	4,329.00	6,993.00	4,000.00	2,993.00	5,000.00
	429.360	· Electricity/Utilities	5,110.59	5,176.03	3,563.97	6,000.00	-2,436.03	6,000.00
	429.361	· Wastewater Usage Charge - Cata	23,347.15	31,981.36	17,483.03	0.00	17,483.03	0.00
	429.362	· Wastewater Usage Charge - Han Twp Le	5,221.00	5,822.83	5,175.55	0.00	5,175.55	0.00
	429.364	· Wastewater usage Charge-No Boro 1	481,893.94	547,296.28	389,564.98	665,000.00	-275,435.02	530,000.00
	429.365	· Wastewater Capacity -No Boro	197,730.00	40,560.00	-5,070.00	238,290.00	-243,360.00	253,500.00
	429.367	· Wastewater Capacity -Han Twp Le	0	0	0.00	0.00	0.00	0.00
	429.370	· Repair and Maintenance Services	5,291.00	14,219.90	58,130.28	70,000.00	-11,869.72	30,000.00
	429.380	· Rental	0	0	0.00	2,000.00	-2,000.00	2,000.00
	429.400	· Connection Fee Reimbursement	0	0	0.00	0.00	0.00	0.00
	429.740	· Capital Equipment Sanitary Sewer	24,390.88	0	0.00	10,000.00	-10,000.00	10,000.00
	492.001	· Transfer funds	40,000.00	0	910.00	0.00	910.00	40,000.00
	493.410	· Settlement Nor Boro	0.00	0	0.00		0.00	0.00
v Allen Township C48CV20203684 (2022)								
Total Expenditures			\$860,692.70	\$839,907.74	\$508,065.28	\$1,062,490.00	-\$554,424.72	\$933,700.00
Note 1 - Based on connections under construction: Stone Ridge Phase 3 residential 87 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 (1 & 2 = 77 ; 3, 4, 5 = 58) Lots/EDU's Recorded - 30 EDU's have been paid to the Township upon recording of the plan. Payments are in the process of being disbursed to								

Allen Township, Northampton County

Municipal Waste and Recycling Fund

Proposed Budget For the Year Ending

December 31, 2026

	Actuals		Budget/ YTD 2025			Adopted Budget
	2023	2024	1/1/2025-10/108/2025	Budget	\$ Over Budget	2026
Revenue						
341.000 · Interest Earnings	30,802.58	22,097.81	10,524.39	11,292.00	-767.61	11,292.00
354.040 · DEP Recycling Grant Proceeds (Equipment) ³	0.00	0.00	0.00	0.00	0.00	0.00
364.250 · Trash/recycling current yr payments	485,143.08	518,657.63	611,136.55	714,800.00	-103,663.45	728,000.00
364.400 · Trash/recycling delinquent payments **	0.00	0.00	390.00	100,000.00	-99,610.00	50,000.00
364.500 · Late payment fees	5,760.00	1,200.00	2,660.00	6,000.00	-3,340.00	6,000.00
364.505 · NSF Check Charges	-10.00	0.00	0.00	0.00	0.00	0.00
364.600 · Misc	2,129.50	1,032.00	307.28	1,000.00	-692.72	1,000.00
Total Revenue	\$523,825.16	\$542,987.44	\$625,018.22	\$833,092.00	\$208,073.78	\$796,292.00
Expenditures						
405.142 · Wages of Sec/Acct Asst			\$0.00	0.00	0.00	0.00
427.450 · Solid Waste Contracted Serv.	\$634,236.00	634,236.00	561,690.00	680,485.00	-118,795.00	680,485.00
427.480 · Solid Waste Administration	3,146.43	7,312.50	4,580.00	5,000.00	-420.00	5,000.00
427.490 · Recycling initiatives	23,810.60	25,253.00	14,117.40	27,000.00	-12,882.60	5,000.00
427.550 · Discount expense	19,110.00	19,110.00	0.00		0.00	20,000.00
427.650 · Equipment (Grant Reimbursable)			0.00	0.00	0.00	0.00
427.660 · Rolloff and Curbside Containers (Grant Reimbursable)			0.00			0.00
492.300 · Transfer to General Fund - Admin Staff Wages			37.28	0.00	37.28	0.00
Total Expenditures	\$680,303.03	\$46,067.03	\$580,424.68	\$712,485.00	-\$132,060.32	\$710,485.00

** Amount of delinquent payments is an estimated budget amount based on third party collection effort on past due accounts. The total accounts recievable 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

Non-Uniformed Pension Fund Budget Worksheet
For The Year Ending
December 31, 2021

	Proposed Budget 2024
INTEREST EARNINGS	
341.000 Interest Earnings	63,000.00
STATE SHARED REVENUE AND ENTITLEMENTS	
355.050 State Aid - Municipal Pension System	45,822.68
CONTRIBUTIONS	
387.100 Member Contributions	0.00
387.200 Municipal Contributions (less State Aid based on MMO calculation)	46,322.17
**** TOTAL PROJECTED REVENUES ****	155,144.85
PROJECTED EXPENDITURES	
FINANCIAL ADMINISTRATION	
402.310 Administration Charges	1,750.00
BENEFIT PAYMENTS	
405.160 - Administrative Pension Payments	0.00
430.160 - Public Works Pension Payments	24,000.00
**** TOTAL PROJECTED EXPENDITURES ****	25,750.00
**** PROJECTED FISCAL YEAR NET FUND BALANCE ****	\$129,394.85