

ORDINANCE 2025-07

AN ORDINANCE OF THE BOARD OF COMMISSIONERS OF LOWER ALLEN TOWNSHIP, CUMBERLAND COUNTY, COMMONWEALTH OF PENNSYLVANIA, APPROPRIATING SPECIFIC SUMS ESTIMATED TO BE REQUIRED FOR THE SPECIFIC PURPOSES OF THE MUNICIPAL GOVERNMENT, HEREINAFTER SET FORTH, DURING THE FISCAL (CALENDAR) YEAR 2026.

BE IT ORDAINED AND ENACTED, and it is hereby ordained and enacted by the Commissioners of Lower Allen Township, County of Cumberland, Pennsylvania:

SECTION 1. That for the expenditures for the Fiscal (Calendar) Year 2026, the following amounts are hereby appropriated from assets and revenues available for the year for the specific purposes set forth below, which amounts are more fully itemized in the budget as attached.

<u>FUNDS</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>
General Government	\$20,833,548	\$20,833,548
Streetlights	\$163,600	\$112,500
Fire Protection	\$1,562,500	\$1,631,714
Sanitation	\$2,831,350	\$3,092,000
Highway	\$664,645	\$700,000
Debt Service	\$840,200	\$522,446
Fire Capital	\$1,000,200	\$490,000
Capital Improvement	\$22,050	\$0
Misc. Smaller Accounts Funds (4)	\$35,150	\$0
MS4	\$1,871,900	\$2,299,935
Lower Allen Development Authority	\$98,900	\$23,321
Developer's Escrow	<u>\$13,000</u>	<u>\$0</u>
TOTAL:	\$29,937,043	\$29,705,464


SECTION 2. An estimate of the specific items making up the amounts appropriated to the respective departments is on file in the Lower Allen Township Municipal Services Center, 2233 Gettysburg Road, Camp Hill, Pennsylvania.

SECTION 3. All ordinances, or part of any ordinance, conflicting with this Ordinance are hereby repealed.

ENACTED AND ORDAINED into an Ordinance this 8th day of December 2025.

ATTEST

(Corporate Seal)



(Assistant) Secretary

**BOARD OF COMMISSIONERS
LOWER ALLEN TOWNSHIP**



(Vice) President

2026 BUDGET - REVENUES

Account Id	Account Description	2026 Proposed	2025 Budget	Curt Rev (as of 9/2)
01-00-300-000	Real Estate - Current Year	5,434,594.00	5,170,000.00	4,937,001.18
01-00-300-050	Real Estate - Prior Year	0.00	1,000.00	106,305.52
01-00-300-100	Real Estate - Delinquent	45,000.00	100,000.00	48,973.40
	300 Real Estate - Current Year		5,271,000.00	5,092,280.10
01-00-310-000	Real Estate Transfer	850,000.00	850,000.00	561,769.86
	310 Real Estate Transfer		850,000.00	561,769.86
01-00-311-000	Earned Income - Current	3,200,000.00	3,200,000.00	1,809,021.73
01-00-311-100	Earned Income - Prior Year	950,000.00	850,000.00	1,176,565.99
	311 Earned Income - Current		4,050,000.00	2,985,587.72
01-00-312-000	LST - Current Year	600,000.00	650,000.00	385,893.76
01-00-312-100	LST/EMST/OPT - Prior Year	201,000.00	135,000.00	199,800.45
	312 LST - Current Year		785,000.00	585,694.21
01-00-313-000	Amusement Tax	25,000.00	20,000.00	16,110.25
01-00-313-100	Tavern Games Tax	2,000.00	2,000.00	0
	313 Amusement Tax		22,000.00	16,110.25
01-00-321-610	Transient Retailers	3,000.00	1,200.00	4,700.00
01-00-321-620	Contractors Licenses	5,400.00	5,000.00	3,950.00
01-00-321-630	Alarm Permits & Violations	4,000.00	6,000.00	3,050.00
01-00-321-635	Alarm Permts & Violtn - Billed	2,750.00	2,500.00	2,000.00
01-00-321-730	Amusement Machines	11,200.00	11,200.00	0
01-00-321-800	Cable TV Franchise	275,000.00	300,000.00	205,703.80
01-00-321-815	Solar Revenue - Sale of SRECs	30,000.00	40,000.00	22,785.75
	321 Total		365,900.00	242,189.55
01-00-322-800	Sidewalk & Curb Permits	1,000.00	1,500.00	460.00
01-00-322-820	Right-Of-Way Permits	20,000.00	5,000.00	51,931.80
01-00-322-825	Right-of-Way Permits - Billed	0.00	15,000.00	0
	322 Total		21,500.00	52,391.80
01-00-331-110	Motor Code Violations	54,500.00	42,000.00	39,014.58
01-00-331-120	Violation of Ordinances	32,500.00	30,000.00	26,441.20
01-00-331-130	Parking Tickets	1,500.00	4,000.00	1,280.00
	331 Total		76,000.00	66,735.78
01-00-332-110	Criminal Forfeitures	0.00	20,000.00	0
	332 Total		20,000.00	0.00
01-00-341-200	Other Federal Grants	767,950.00	0.00	0
	341 Comm. Dev. Block Grant		0.00	0.00
01-00-345-010	Public Utility Realty	0.00	12,000.00	0
01-00-345-080	Beverage Licenses	6,500.00	6,000.00	6,600.00

2026 BUDGET - REVENUES

Account Id	Account Description	2026 Proposed	2025 Budget	Curt Rev (as of 9/2)
01-00-345-120	Insurance Premium Tax	935,000.00	650,000.00	148,678.68
01-00-345-200	Other State Grants	133,250.00	993,400.00	6,345.00
	345 Total		1,661,400.00	161,623.68
01-00-347-020	Local or Private Grants	4,500.00	17,000.00	1,623.89
01-00-347-025	Local & Private Grants-Billed	0.00	0.00	2,500.00
	347 Total		17,000.00	4,123.89
01-00-351-000	Interest Revenue	363,000.00	300,000.00	241,705.12
01-00-351-200	Interest - LST	0.00	0.00	11.70
01-00-351-300	Interest - EIT	8,000.00	1,000.00	8,144.17
	351 Interest Revenue		301,000.00	249,860.99
01-00-352-200	Community Building - LACP	26,000.00	20,000.00	18,430.00
01-00-352-220	Barn Office Rental	0.00	3,240.00	0
01-00-352-221	Barn Office Rental	0.00	0.00	0
01-00-352-300	LACP Rental Fees	33,000.00	25,000.00	28,095.70
01-00-352-500	LACP Activities	500.00	500.00	0
01-00-352-502	Field Rental Other Than LACP - BILLED	0.00	0.00	0
	352 Total		48,740.00	46,525.70
01-00-353-000	Advertising Fees	0.00	500.00	600.00
	353 Advertising Fees		500.00	600.00
01-00-360-000	Accounting & Administration	0.00	46,080.00	34,556.25
01-00-360-100	Admin Program Reimbursements	0.00	0.00	150.00
01-00-360-103	Annual Newsletter Subscription	0.00	50.00	20.00
01-00-360-104	Dog Licenses	0.00	0.00	19.00
	360 Accounting & Administration		46,130.00	34,745.25
01-00-361-102	CED Program Reimbursements	800.00	300.00	525.00
01-00-361-300	Zone,Subdivision&Land Develop.	4,500.00	4,000.00	3,295.00
01-00-361-320	Engineering Services	0.00	0.00	75.00
01-00-361-340	Hearing Fees	2,400.00	2,500.00	1,800.00
01-00-361-350	General Permit Appl Processing Fee	29,000.00	25,000.00	22,465.00
01-00-361-410	Construction Permits	505,000.00	550,000.00	373,913.93
01-00-361-420	Zoning Permits	22,500.00	20,000.00	16,125.00
01-00-361-430	Electrical Inspections	9,000.00	0.00	7,845.00
01-00-361-432	Mechanical Inspections	4,000.00	0.00	2,905.00
01-00-361-440	Building Code Fire Permits	4,000.00	2,500.00	3,020.00
01-00-361-441	Bldg Code Fire Permits -Billed	50,000.00	25,000.00	39,668.61
01-00-361-445	Drainage Permits	0.00	0.00	37.00
01-00-361-450	Sewerage & Septic Permits	0.00	0.00	200.00
01-00-361-455	Plumbing Permits	3,000.00	0.00	2,835.00
	361 Total		629,300.00	474,709.54
01-00-362-100	Special Police Services	133,750.00	70,000.00	37,110.49
01-00-362-102	Police Program Reimbursements	0.00	10,000.00	-749.96

2026 BUDGET - REVENUES

Account Id	Account Description	2026 Proposed	2025 Budget	Curt Rev (as of 9/2)
01-00-362-103	Use of Force Simulator	0.00	2,000.00	0
01-00-362-105	Police Program Reimb - Billed	92,100.00	70,000.00	22,979.69
01-00-362-110	Police Reports	7,500.00	6,000.00	5,565.00
01-00-362-115	Police Reports - Billed	0.00	0.00	0
362 Total			158,000.00	64,905.22
01-00-363-099	PW Program Reimb	0.00	0.00	0
01-00-363-100	PW Program Reimb - Wood Mulch	2,500.00	2,500.00	1,825.00
01-00-363-101	PW Program Reimbursements-bill	0.00	0.00	-825.15
01-00-363-102	PW Program Reimb - Leaf Mulch	1,300.00	1,300.00	835.00
01-00-363-110	PW Contractor Yard Waste Disposal	1,500.00	1,000.00	1,500.00
01-00-363-120	Dumping Fee - Yard Waste & Refuse	2,000.00	0.00	2,035.00
01-00-363-700	Park Lighting	0.00	0.00	0
363 Total			4,800.00	5,369.85
01-00-365-100	Ambulance Subscriptions	105,000.00	80,000.00	75,249.33
01-00-365-101	EMS Program Reimbursements	0.00	1,000.00	0
01-00-365-200	Ambulance 3rd Party	1,700,000.00	1,300,000.00	1,131,105.32
01-00-365-500	Standby Service	4,900.00	1,500.00	0
365 Total			1,382,500.00	1,206,354.65
01-00-380-000	Miscellaneous Revenue	40,000.00	50,000.00	25,337.77
380 Miscellaneous Revenue			50,000.00	25,337.77
01-00-387-000	Donations & Contributions	10,000.00	10,000.00	9,107.00
387 Donations & Contributions			10,000.00	9,107.00
01-00-391-100	Sale of General Fixed Assets	30,500.00	75,000.00	49,621.00
01-00-391-105	Sale of Gen Fixed Assets-Bill	0.00	0.00	50.00
391 Total			75,000.00	49,671.00
01-00-392-030	From Fire Services Fund	1,100,000.00	1,600,000.00	0
01-00-392-040	From Sanitation Fund	64,000.00	264,600.00	0
01-00-392-058	FROM MS4 FUND	256,132.00	1,600,000.00	0
	FROM SEWER AUTHORITY	92,300.00	0.00	
	Prior Year Cash	1,019,722.00		
01-00-392-340	From CIP Fund	250,000.00	450,000.00	0

2026 BUDGET - REVENUES

Account Id	Account Description	2026 Proposed	2025 Budget	Curt Rev (as of 9/2)
01-00-392-530	From LA Parks Escrow Fund	260,000.00	365,000.00	0
	392 Total		4,279,600.00	0.00
01-00-393-000	Proceeds of General LTD	500,000.00	350,000.00	0
	393 Proceeds of General LTD	500,000.00	350,000.00	0.00
01-00-395-000	Refund of Prior Year Expense	0.00	0.00	38,146.00
	395 Refund of Prior Year Expense	0.00	0.00	38,146.00
01-00-399-380	Miscellaneous Refunds	0.00	0.00	0
	399 Total		0.00	0.00
	GENERAL Revenue Totals	20,833,548.00	20,475,370.00	11,973,839.81
02-00-300-000	Real Estate - Current Year	151,350.00	139,000.00	139,175.54
02-00-300-050	Real Estate - Prior Year	2,500.00	0.00	2,413.98
02-00-300-100	Real Estate - Delinquent	2,500.00	1,000.00	2,212.30
	300 Real Estate - Current Year		140,000.00	143,801.82
02-00-351-000	Interest Revenue	7,250.00	4,000.00	5,449.85
	351 Interest Revenue		4,000.00	5,449.85
02-00-363-310	Street Light Charges - Billed	0.00	0.00	-1,053.19
	363 Total		0.00	-1,053.19
	STREET LIGHTS Revenue Totals	163,600.00	144,000.00	148,198.48
03-00-300-000	Real Estate - Current Year	1,380,000.00	1,250,000.00	1,332,440.54
03-00-300-050	Real Estate - Prior Year	29,500.00	0.00	28,690.75
03-00-300-100	Real Estate - Delinquent	15,000.00	6,500.00	13,276.77
	300 Real Estate - Current Year		1,256,500.00	1,374,408.06
03-00-351-000	Interest Revenue	138,000.00	40,000.00	90,291.84
	351 Interest Revenue		40,000.00	90,291.84
03-00-387-000	Donations & Contributions	0.00	0.00	0
	387 Donations & Contributions		0.00	0.00
03-00-395-000	Refund of Prior Year Expenses	0.00	0.00	0
	395 Refund of Prior Year Expenses		0.00	0.00
	FIRE SERVICES Revenue Totals	1,562,500.00	1,296,500.00	1,464,699.90
04-00-351-000	Interest Revenue	119,200.00	80,000.00	89,418.12
	351 Interest Revenue		80,000.00	89,418.12
04-00-364-300	Sanitation Revenue - Billed	2,712,150.00	1,950,000.00	1,331,628.41
	364 Total		1,950,000.00	1,331,628.41
04-00-380-000	Miscellaneous Revenue	0.00	0.00	1,325.56

2026 BUDGET - REVENUES

Account Id	Account Description	2026 Proposed	2025 Budget	Curt Rev (as of 9/2)
	380 Miscellaneous Revenue		0.00	1,325.56
	SANITATION Revenue Totals	2,831,350.00	2,030,000.00	1,422,372.09
05-00-345-050	Liquid Fuels Tax Revenue	543,645.00	552,531.00	0
	345 Total		552,531.00	0.00
05-00-351-000	Interest Revenue	76,000.00	45,000.00	50,999.02
	351 Interest Revenue		45,000.00	50,999.02
05-00-363-510	PennDot Snow Removal Agreement	45,000.00	45,500.00	48,097.10
	363 Total		45,500.00	48,097.10
05-00-380-000	Miscellaneous Revenue	0.00	0.00	0
	380 Miscellaneous Revenue		0.00	0.00
05-00-395-000	Refund of Prior Yr Exp	0.00	0.00	0
	395 Refund of Prior Yr Exp		0.00	0.00
	HIGHWAY AID Revenue Totals	664,645.00	643,031.00	99,096.12
29-00-300-000	Real Estate - Current Year	775,000.00	750,000.00	766,733.56
29-00-300-050	Real Estate - Prior Year	17,000.00	0.00	16,509.68
29-00-300-100	Real Estate - Delinquent	7,700.00	4,000.00	7,613.80
	300 Real Estate - Current Year		754,000.00	790,857.04
29-00-351-000	Interest Revenue	40,500.00	35,000.00	27,049.37
	351 Interest Revenue		35,000.00	27,049.37
	DEBT SERVICE Revenue Totals	840,200.00	789,000.00	817,906.41
33-00-300-000	Real Estate - Current Year	450,000.00	440,000.00	444,146.80
33-00-300-050	Real Estate - Prior Year	10,000.00	0.00	9,563.55
33-00-300-100	Real Estate - Delinquent	5,000.00	2,500.00	4,425.60
	300 Real Estate - Current Year		442,500.00	458,135.95
33-00-351-000	Interest Revenue	85,200.00	40,000.00	63,972.69
	351 Interest Revenue		40,000.00	63,972.69
33-00-391-100	Sale of Fixed Assets	450,000.00		
	FIRE CAPITAL FUND Revenue Totals	1,000,200.00	482,500.00	522,108.64
34-00-345-300	County, Local, Private Grants		0.00	0
	345 Total	0.00	0.00	0.00
34-00-351-000	Interest Revenue	22,050.00	40,000.00	16,526.80
	351 Interest Revenue		40,000.00	16,526.80
34-00-392-010	From General Fund		355,000.00	0
	392 Total		355,000.00	0.00
	CIP Revenue Totals	22,050.00	395,000.00	16,526.80
50-00-351-000	Interest Revenue	225.00	0.00	179.69
	351 Interest Revenue		0.00	179.69

2026 BUDGET - REVENUES

Account Id	Account Description	2026 Proposed	2025 Budget	Curt Rev (as of 9/2)
	BEACON HILL Revenue Totals	225.00	0.00	179.69
51-00-351-000	Interest Revenue	2,300.00	0.00	1,546.78
	351 Interest Revenue		0.00	1,546.78
	THOMPSON LANE Revenue Totals	2,300.00	0.00	1,546.78
53-00-351-000	Interest Revenue	32,400.00	0.00	21,601.51
	351 Interest Revenue		0.00	21,601.51
	00 Total		0.00	21,601.51
	LACP Revenue Totals	32,400.00	0.00	21,601.51
54-00-351-000	Interest Revenue	225.00	0.00	158.65
	351 Interest Revenue		0.00	158.65
	FUN FORT Revenue Totals	225.00	0.00	158.65
58-00-351-000	Interest Revenue	146,900.00	0.00	97,974.73
	351 Interest Revenue		0.00	97,974.73
58-00-364-300	Stormwater Revenue - Billed	1,725,000.00	1,300,000.00	870,510.93
	364 Total		1,300,000.00	870,510.93
58-00-380-000	Miscellaneous Revenue	0.00	0.00	803.80
	380 Miscellaneous Revenue		0.00	803.80
	MS4 Revenue Totals	1,871,900.00	1,300,000.00	969,289.46
59-00-351-000	INTEREST EARNED	98,900.00	0.00	65,985.71
	351 INTEREST EARNED		0.00	65,985.71
	00 Total		0.00	65,985.71
	LAT DEVELOPMENT AUTHORITY Revenue Total	98,900.00	0.00	65,985.71
70-00-351-000	Interest Revenue	13,000.00	0.00	8,670.96
	351 Interest Revenue		0.00	8,670.96
70-00-361-315	Developers Escrow Deposits	0.00	0.00	150,331.42
	361 Total		0.00	150,331.42
	DEVELOPERS ESCROW Revenue Totals	13,000.00	0.00	159,002.38
	TOTAL	29,937,043.00	27,555,401.00	

2026 BUDGET - EXPENSES

Account Id	Description	2026 Requested Amount	2025 Adopted Budget	Expended YTD (as of 9/2/25)
01-10-000-000-0000	GENERAL GOVERNMENT EXPENSES		0	0
01-10-400- -	DEPT: ADMINISTRATION		0	0
01-10-400-110-0000	ADMINSTRATION SALARIES		0	0
01-10-400-113-REG	General Gov' ADMINSTRATIO Sal Commission	34,575.00	34,575.00	17,287.50
01-10-400-220-0000	General Expend	2,000.00		
			34,575.00	17,287.50
01-10-400-121-0000	ADMINSTRATION Management		0	0
01-10-400-121-REG	General Gov' ADMINSTRATION FT	195,336.58	181,636.00	161,341.26
			181,636.00	161,341.26
01-10-400-122-REG	ADMINSTRATIO Sal Dept Hea REGULAR PAY	-	0.00	202.43
01-10-400-130-REG	General Gov' ADMINSTRATIO Sal Office F/T			
01-10-400-131-REG	General Gov' ADMINSTRATIO Sal Office P/T	4,179.12	3,940.00	2,062.25
01-10-400-181-0000	ADMINSTRATION Emplpyee Incentv		250.00	0
			117,550.00	20,810.43
01-10-400-200-0000	TOTAL GOODS AND SERVICES		0	0
01-10-400-210-0000	Office Supplies	1,500.00	900.00	350.94
01-10-400-220-0000	General Expend	1,500.00	1,120.00	1,165.44
01-10-400-231-0000	Gasoline	-	120.00	0
01-10-400-314-0000	Legal Services	50,000.00	52,500.00	65,120.83
01-10-400-315-0000	Legal Services-Right to Know	20,000.00		
01-10-400-317-0000	Sten Services	1,500.00	1,500.00	0
01-10-400-318-0000	Other Profess.	5,000.00	11,500.00	7,050.00
01-10-400-321-0000	Communications	16,800.00	2,000.00	282.36
01-10-400-325-0000	Postage	500.00	300.00	45.56
01-10-400-340-0000	Advertising	750.00	1,700.00	393.47
01-10-400-352-0000	Auto Insurance		790.00	620.82
01-10-400-370-0000	Rep/Mnt Ofc Eqp	-	2,550.00	0
01-10-400-387-0000	Rentals	1,750.00	0.00	1,287.99
01-10-400-420-0000	Dues & Subscrip	6,000.00	6,195.00	949.00
01-10-400-421-0000	Training	5,000.00	11,635.00	1,998.90
01-10-400-422-0000	Public Relation	1,500.00	2,800.00	317.58
01-10-400-450-0000	Ord Codificat'n	5,000.00	5,000.00	1,715.00
01-10-400-457-0000	Capital Region COG	1,700.00	1,700.00	0
			102,310.00	81,297.89
01-10-401- -	EMPLOYEE EXPENSES		0	0
01-10-401-158-0000	WORKERS COMP	150,761.68		
01-10-401-156-0000	EMPLOYER HEALTH INSURANCE	2,824,027.22	0.00	1,501,870.79
01-10-401-158-0000	LIFE & DISABILITY	46,500.00		
01-10-401-161-0000	EMPLOYER FICA	663,982.57		
01-10-401-162-0000	Unemplymnt Cmp	21,433.53	0	2.25
01-10-401-197-0000	EMPLOYER PENSION	461,224.08	0.00	239,572.50
01-10-402- -	FINANCE		0	0
01-10-402-000-110	FINANCE SALARIES		0	0
01-10-402-122-REG	General Gov' FINANCE Sal Dept Head	108,150.09	103,500.00	72,712.42
01-10-402-130-REG	General Gov' FINANCE Sal Office F/T	181,224.79	162,137.00	127,077.76
01-10-402-131-REG	General Gov' FINANCE Sal Office P/T	6,000.00	6,000.00	2,404.50

2026 BUDGET - EXPENSES

Account Id	Description	2026 Requested Amount	2025 Adopted Budget	Expended YTD (as of 9/2/25)
			271,637.00	202,194.68
01-10-402-200-	TOTAL GOODS AND SUPPLIES		0	0
01-10-402-210-0000	Office Supplies	2,000.00	1,340.00	1,439.39
01-10-402-212-0000	Forms	-	500.00	0
01-10-402-220-0000	General Expend	1,800.00	500.00	1,729.97
01-10-402-260-0000	Minor Equipment	1,000.00	3,500.00	0
01-10-402-311-0000	Audit/Actuarial	50,000.00	42,000.00	1,229.62
01-10-402-312-0000	Service Bureau	-	15,510.00	0
01-10-402-314-0000	Legal Services	1,500.00	0.00	705.00
01-10-402-321-0000	Communications	1,720.00	1,720.00	1,094.59
01-10-402-325-0000	Postage	4,000.00	4,000.00	1,952.06
01-10-402-340-0000	Advertising	-	1,320.00	0
01-10-402-370-0000	Rep/Mnt Ofc Eqp	4,000.00	2,160.00	123.69
01-10-402-420-0000	Dues & Subscrip	500.00	450.00	0
01-10-402-421-0000	Training	2,500.00	2,500.00	0
			75,500.00	8,274.32
01-10-402-699-	CAPTIAL ACQUISITIONS		0	0
01-10-402-730-0000	Mach/Equip/Vehc	80,000.00	10,000.00	0
			10,000.00	0.00
01-10-403- -	TAX		0	0
01-10-403-110-	TAX SALARIES	-	0	0
01-10-403-114-0000	TAX Sal Tax Colltr	-	0	0
01-10-403-114-REG	General Gov' TAX Sal Tax Colltr	7,500.00	7,500.00	5,000.00
			7,500.00	5,000.00
01-10-403-150-	TAX EMPLOYEE BENEFIT		0	0
01-10-403-161-0000	Employers FICA	574.00	574.00	382.48
			574.00	382.48
01-10-403-200-	TOTAL GOODS AND SUPPLIES		0	0
01-10-403-212-0000	Forms	1,500.00	1,210.00	1,405.36
01-10-403-220-0000	General Expend		210.00	0
01-10-403-325-0000	Postage	2,100.00	1,950.00	1,793.04
01-10-403-353-0000	Fidelity Bond	1,650.00	1,650.00	1,196.00
01-10-403-370-0000	General Gov' TAX Rep/Mnt Ofc Eqp		510.00	0
01-10-403-451-0000	Commissions on EIT & LST	58,000.00	87,530.00	49,028.36
01-10-403-453-0000	General Gov't TAX Commissions - Del R/E	-	2,550.00	0
01-10-403-455-0000	Commissions - Local Realty Transfer Tax	-	11,500.00	0
			107,110.00	53,422.76
01-10-406-110-	HR SALARIES		0	0
01-10-406-122-REG	General Gov' HR Sal Dept Head	85,000.00	72,100.00	71,959.80
01-10-406-131-0000	HR Sal Office P/T	28,962.57	12,855.00	15,304.85
			136,012.56	94,699.38
01-10-406-200-	TOTAL GOODS AND SUPPLIERS		0	0
01-10-406-210-0000	Office Supplies	1,000.00	750.00	722.26
01-10-406-212-0000	Forms	-	130.00	0
01-10-406-220-0000	General Expend	200.00	170.00	163.30
01-10-406-260-0000	Minor Equipment	500.00	0.00	250.00
			1,050.00	1,135.56
01-10-406-300-	TOTAL SERVICES		0	0
01-10-406-312-0000	Service Bureau	-	3,200.00	0
01-10-406-314-0000	Legal Services	11,000.00	11,000.00	70.50
01-10-406-315-0000	Employment Testing Services	6,000.00	3,785.00	3,035.00
01-10-406-318-0000	Other Profess.	2,800.00	2,680.00	2,394.00

2026 BUDGET - EXPENSES

Account Id	Description	2026 Requested Amount	2025 Adopted Budget	Expended YTD (as of 9/2/25)
01-10-406-321-0000	Communications	600.00	0.00	269.94
01-10-406-325-0000	Postage	120.00	120.00	20.70
01-10-406-340-0000	Advrt. & Print.	1,200.00	750.00	150.00
01-10-406-370-0000	Rep/Mnt Ofc Eqp	-	680.00	70.07
01-10-406-420-0000	Dues & Subscrip	800.00	725.00	1,135.00
01-10-406-421-0000	Training	4,000.00	700.00	618.19
01-10-406-425-0000	Employee Activities	10,000.00	3,500.00	5,295.05
01-10-406-459-0000	Civil Service	4,000.00	3,255.00	897.46
			30,395.00	13,955.91
01-10-407- -	IT		0	0
01-10-407-000-110	General Gov't IT SALARIES		0	0
01-10-407-110-REG	IT SALARIES REGULAR PAY		0	5,268.92
01-10-407-200-	IT OPERATING EXPENDITURES		0	0
01-10-407-245-0000	IT Oper Supplies		2,000.00	0
01-10-407-260-0000	IT Minor Equipment	105,900.00	123,943.00	88,104.39
01-10-407-312-0000	IT Service Bureau	-	20,100.00	0
01-10-407-318-0000	IT Other Profess.	330,000.00	97,200.00	107,986.38
01-10-407-420-000	Software and Maintenance Contracts	298,100.00	1,550.00	7,081.24
			244,793.00	203,172.01
01-10-407-699-	IT CAPTIAL ACQUIS		0	0
01-10-407-730-0000	IT Mach/Equip/Vehc		149,000.00	22,412.15
			149,000.00	22,412.15
01-10-409- -	DEPT: MUNICIPAL BUILDING		0	0
01-10-409-110-	MUNICIPAL BLDG SALARIES		0	0
01-10-409-140-0000	Sal Labor		0	0
01-10-409-140-REG	MSC Salary F/T - Department Head	75,684.38	73,125.00	50,786.03
01-10-409-141-REG	MUNICIPAL BLDG Sal Labor P/T	50,410.31	4,000.00	224.75
01-10-409-143-REG	MSC Salary F/T - Janitorial/Maintenance	41,075.43	80,185.00	57,691.92
01-10-409-191-0000	Uniform Purchase	3,050.00	250.00	1,611.25
			238,712.00	121,467.78
01-10-409-200-	TOTAL GOODS AND SUPPLIES		0	0
01-10-409-220-0000	General Expenditures	2,400.00	4,350.00	2,829.77
01-10-409-226-0000	Cleaning Supplies	13,000.00	7,430.00	3,188.02
01-10-409-231-0000	Gasoline	1,200.00	1,000.00	516.79
01-10-409-250-0000	Bldg R/M Supp	14,850.00	20,350.00	13,237.01
01-10-409-260-0000	Minor Equipment	28,650.00	20,900.00	10,255.80
			54,030.00	30,027.39
01-10-409-300-	TOTAL SERVICES		0	0
01-10-409-321-0000	Communication	18,080.00	16,080.00	14,267.23
01-10-409-352-0000	Auto Insurance	593.60	560.00	310.42
01-10-409-361-0000	Electricity - 2233 Gettysburg Road	180,000.00	69,000.00	111,218.07
01-10-409-362-0000	Natural Gas - 2233 Gettysburg Road	6,800.00	4,500.00	4,051.59
01-10-409-362-2025	Natural Gas - 2025 Carlisle Road	950.00	950.00	420.29
01-10-409-363-0000	Sewer	3,000.00		
01-10-409-366-0000	Water - 2233 Gettysburg Road	8,500.00	5,000.00	3,847.74
01-10-409-373-0000	Rep/Mnt Bldg - 2233 Gettysburg Road	74,050.00	22,000.00	37,375.34
01-10-409-374-0000	Rep/Mnt Equip.	54,150.00	21,650.00	6,741.85
01-10-409-375-0000	Rep/Mnt Grounds	37,000.00	7,000.00	921.80
01-10-409-377-0000	Generator Maintenance	8,100.00	5,700.00	783.00
01-10-409-387-0000	Rentals	3,500.00	3,500.00	505.48
01-10-409-421-0000	Training	1,000.00	500.00	0
01-10-409-650-0000	Contract. Services	2,700.00	2,700.00	2,550.00

2026 BUDGET - EXPENSES

Account Id	Description	2026 Requested Amount	2025 Adopted Budget	Expended YTD (as of 9/2/25)
			159,140.00	182,992.81
01-10-409-699-	MUNICIPAL BLDG CAPTIAL ACQUIS		0	0
01-10-409-710-0000	Bldgs & Improv	120,000.00	200,000.00	0
01-10-409-730-0000	Mach/Equip/Vehc	14,000.00	23,200.00	9,264.00
			223,200.00	9,264.00
01-10-434- -	DEPT: FLEET MAINTENANCE		0	0
01-10-434-110-0000	General Gov' FLEET MAINT SALARIES		0	0
01-10-434-122-REG	FLEET MAINT Salary Dept Head	76,050.00	73,125.00	49,974.02
01-10-434-145-REG	F/T MECHANIC - REGULAR	131,321.38	122,135.00	83,904.19
01-10-434-145-REG	P/T MECHANIC	19,500.00		
01-10-434-191-0000	FLEET MAINT Uniform Purch	3,450.00	3,050.00	2,202.73
			350,120.00	150,884.13
01-10-434-200-	FLEET MAINT		0	0
01-10-434-231-0000	FLEET MAINT Gasoline	1,500.00	1,500.00	808.38
01-10-434-245-0000	FLEET MAINT Oper Supplies	33,000.00	32,420.00	17,928.89
01-10-434-251-0000	FLEET MAINT Tires & Tubes	42,000.00	41,662.00	30,279.73
01-10-434-260-0000	FLEET MAINT Minor Equipment	32,000.00	18,800.00	7,667.54
01-10-434-261-0000	FLEET MAINT Min Eqp Vehicle	10,000.00	13,100.00	10,439.47
01-10-434-321-0000	Communications	1,500.00	1,600.00	685.77
01-10-434-352-0000	FLEET MAINT Auto Insurance	1,000.00	630.00	620.82
01-10-434-372-0000	Maint/Rep Gen Rec	7,500.00	6,500.00	7,651.99
01-10-434-373-0000	Mant/Rep LACP Equip	6,500.00	6,500.00	3,166.51
01-10-434-374-0000	FLEET MAINT Rep/Mnt Equip.	25,000.00	25,000.00	18,150.38
01-10-434-375-0000	FLEET MAINT Rep/Mnt Vehicle	800.00	800.00	12.13
01-10-434-376-0000	FLEET MAINT Major Repairs	8,000.00	8,000.00	0
01-10-434-390-0000	FLEET MAINT Veh Rep ADMIN	2,000.00	1,600.00	3,972.70
01-10-434-391-0000	FLEET MAINT Veh Rep POLICE	27,000.00	27,000.00	18,357.17
01-10-434-392-0000	FLEET MAINT Veh Rep EMS	20,000.00	10,000.00	22,353.85
01-10-434-393-0000	FLEET MAINT Veh Rep CED	1,500.00	1,500.00	562.82
01-10-434-394-0000	FLEET MAINT Veh Rep PS	1,500.00	1,500.00	264.89
01-10-434-395-0000	FLEET MAINT Veh Rep HWY	35,000.00	25,000.00	26,113.23
01-10-434-396-0000	FLEET MAINT Veh Rep PARKS	3,000.00	3,000.00	1,734.61
01-10-434-397-0000	LA Fire Vehicle Repair	10,000.00	8,000.00	8,328.28
01-10-434-398-0000	Lisburn Fire Vehicle Repair	4,000.00	0.00	4,334.34
01-10-434-420-0000	FLEET MAINT Dues & Subscrip	6,500.00	24,300.00	19,342.24
01-10-434-421-0000	FLEET MAINT Training	7,000.00	7,000.00	2,020.72
			265,412.00	204,796.46
01-10-434-730-0000	Mach/Equip/vehicle	65,000.00	0.00	0.00
			0.00	0.00
01-20-410- -	POLICE		0	0
01-20-410-110-0000	POLICE SALARIES		0	0
01-20-410-123-REG	Captain Salary - REG	135,746.26	135,496.00	68,212.15
01-20-410-124-REG	Lieutenant Salary	256,084.00	239,208.00	153,823.94
01-20-410-126-REG	Corporals Salary	581,892.00	542,420.00	374,959.20
01-20-410-130-REG	POLICE Salary Office F/T	101,369.00	96,910.00	72,056.54
01-20-410-131-REG	POLICE Salary Office P/T	24,000.00	31,000.00	14,490.85
01-20-410-132-REG	Patrolmen Salary	2,089,336.67	1,811,830.00	1,308,125.94
01-20-410-133-REG	CSO Salary	80,000.00	74,475.00	37,045.67
01-20-410-133-SCXG	CSO Salary - SCHOOL CROSSING	-	31,776.00	0
01-20-410-134-SCXG	CROSSING GUARD Salary - SCHOOL CROSSING	25,700.00	0.00	14,476.13
01-20-410-135-REG	Salary Police Staff	77,517.00	75,259.00	66,644.52

2026 BUDGET - EXPENSES

Account Id	Description	2026 Requested Amount	2025 Adopted Budget	Expended YTD (as of 9/2/25)
01-20-410-146-REG	O/T Lt,Cpl- Regular (undesignated)	78,000.00	84,000.00	35,439.93
01-20-410-147-REG	O/T Patrolmen - Regular(undesignated)	200,000.00	283,700.00	89,563.03
01-20-410-148-REG	CSO O/T	14,000.00	4,830.00	429.00
01-20-410-155-0000	Retiree Health Benefits	25,158.00	21,000.00	4,420.24
01-20-410-156-0000	Health Insurance	-	787,930.00	-277.16
01-20-410-157-0000	Health Reimbursement Account	58,750.00	55,000.00	32,925.82
01-20-410-190-0000	Personnel Services	22,100.00	26,487.00	5,860.00
01-20-410-191-0000	Uniform Purchase	74,800.00	56,030.00	26,535.41
01-20-410-192-0000	Uniform Maintenance	10,000.00	10,000.00	6,811.39
01-20-410-196-0000	Police Pension Transfer	663,494.71	673,730.00	228,518.61
			5,454,123.00	2,779,214.48
01-20-410-200-0000	TOTAL GOODS AND SUPPLIES		0	0
01-20-410-210-0000	Office Supplies	3,750.00	3,750.00	1,568.58
01-20-410-212-0000	Forms	1,500.00	1,200.00	819.57
01-20-410-220-0000	General Expend	2,050.00	2,050.00	2,026.04
01-20-410-231-0000	Gasoline	50,000.00	55,500.00	29,210.02
01-20-410-242-0000	Ammo & Targets	54,000.00	9,650.00	8,498.44
01-20-410-245-0000	Operating Supplies	8,600.00	81,400.00	5,025.38
01-20-410-260-0000	Minor Equipment	80,632.00	97,620.00	72,299.88
01-20-410-261-0000	Min Eqpt Vehicle	3,600.00	3,600.00	0
			254,770.00	119,447.91
01-20-410-300-	TOTAL SERVICES		0	0
01-20-410-312-0000	Service Bureau	18,342.00	113,480.00	104,374.53
01-20-410-314-0000	Legal Services	10,000.00	10,000.00	6,211.50
01-20-410-318-0000	Other Professional	5,600.00	15,600.00	5,745.00
01-20-410-321-0000	Communication	16,000.00	28,400.00	10,996.15
01-20-410-325-0000	Postage	1,000.00	1,000.00	1,175.13
01-20-410-340-0000	Advertising & Printing	250.00	250.00	60.00
01-20-410-352-0000	Auto Insurance	15,000.00	15,150.00	11,484.98
01-20-410-354-0000	Prof Liability	18,000.00	18,800.00	2,895.12
01-20-410-370-0000	Repair/Maint Office Eqpt	6,250.00	6,250.00	532.36
01-20-410-375-0000	Repair/Maint Vehicle	15,000.00	15,100.00	4,341.12
01-20-410-376-0000	Lights & Siren Repair	1,800.00	1,800.00	0
01-20-410-378-0000	Radio Maintenance	10,000.00	12,000.00	3,739.10
01-20-410-420-0000	Dues & Subscriptions	4,420.00	4,010.00	1,314.33
01-20-410-421-0000	Training	55,000.00	59,730.00	30,548.96
01-20-410-460-0000	Animal Control	3,000.00	3,000.00	1,756.40
01-20-410-462-0000	Lab Services	500.00	500.00	0
			305,070.00	185,174.68
01-20-410-699-0000	POLICE CAPTIAL EXPENDITURES	93,500.00	0	0
01-20-410-730-0000	Machine/Equip/Vehicle	175,000.00	250,870.00	233,563.00
			250,870.00	233,563.00
01-20-411-200-0000	Public safety LA TWP FIRE		0	0
01-20-411-321-0000	Communication		0.00	981.20
			0.00	981.20
01-20-412- -	EMS		0	0
01-20-412-110-0000	SALARIES		0	0
01-20-412-122-REG	EMS Salary Dept Head	92,765.99	89,198.00	61,621.60
01-20-412-140-ALS	ALS Salary F/T-new lieutenants	151,424.00	392,285.00	261,625.25
01-20-412-140-REG	EMT Salary F/T	560,335.72	335,844.00	194,435.48
01-20-412-141-ALS	ALS Salary P/T		71,825.00	28,664.73

2026 BUDGET - EXPENSES

Account Id	Description	2026 Requested Amount	2025 Adopted Budget	Expended YTD (as of 9/2/25)
01-20-412-141-REG	EMT Salary P/T	115,200.00	85,250.00	49,904.79
01-20-412-148-ALS	ALS Overtime F/T		89,500.00	61,970.25
01-20-412-148-REG	EMT Overtime F/T		61,775.00	41,841.98
01-20-412-149-ALS	ALS Overtime P/T		3,000.00	534.69
01-20-412-149-REG	EMT Overtime P/T	156,000.00	5,000.00	5,498.49
01-20-412-190-0000	Personnel Services	2,525.00	0.00	882.94
01-20-412-191-0000	Uniform Purchase	18,360.00	13,650.00	6,328.01
01-20-412-192-0000	Uniform Maintenance	15,000.00	14,000.00	8,056.11
			1,601,245.00	796,342.05
01-20-412-200-0000	TOTAL GOODS AND SUPPLIES		0	0
01-20-412-210-0000	Office Supplies	100.00	100.00	78.28
01-20-412-220-0000	General Expenditure	1,250.00	1,000.00	682.42
01-20-412-226-0000	Cleaning Supplies	-	450.00	0
01-20-412-231-0000	Gasoline	3,000.00	7,000.00	3,252.58
01-20-412-232-0000	Gas-Diesel	18,500.00	14,000.00	7,318.49
01-20-412-243-0000	Medical Supplies	56,500.00	54,000.00	41,710.68
01-20-412-244-0000	Oxygen	15,000.00	3,500.00	10,426.88
01-20-412-245-0000	CPR Supplies	3,500.00	3,500.00	1,708.52
01-20-412-246-0000	ALS Medications	18,000.00	16,500.00	11,810.48
01-20-412-260-0000	Minor Equipment	20,000.00	18,750.00	26,982.23
			118,800.00	103,970.56
01-20-412-300-	TOTAL SERVICES		0	0
01-20-412-312-0000	Service Bureau		80,000.00	74,021.04
01-20-412-314-0000	Legal Services	1,000.00	750.00	24.95
01-20-412-318-0000	Other Professional	24,800.00	24,800.00	7,645.50
01-20-412-321-0000	Communication	10,000.00	8,300.00	4,369.26
01-20-412-325-0000	Postage	250.00	3,000.00	130.31
01-20-412-340-0000	Advertising & Printing	1,000.00	8,500.00	9,127.15
01-20-412-352-0000	Auto Insurance	4,000.00	3,820.00	3,104.04
01-20-412-370-0000	Repair/Maintenance Office Eqpt		1,300.00	16,888.93
01-20-412-374-0000	Repair/Maintenance Equip	28,850.00	28,850.00	15,986.59
01-20-412-375-0000	Repair/Maintenance Vehicle	5,000.00	1,500.00	0
01-20-412-378-0000	Radio Maintenance	-	3,500.00	436.12
01-20-412-420-0000	Dues & Subscriptions	2,500.00	2,000.00	725.00
01-20-412-421-0000	Training	27,000.00	22,000.00	9,038.02
			188,320.00	141,496.91
01-20-412-699-0000	EMS CAPTIAL EXPENDITURES		0	0
01-20-412-730-0000	Machine/Equip/Vehicle	74,000.00	370,500.00	0
			370,500.00	0.00
01-20-413- -	DEPT: COMMUNITY DEVELOPMENT		0	0
01-20-413-110-0000	COMMUNITY DEV SALARIES		0	0
01-20-413-111-0000	Fees, ZHB	900.00	900.00	0
01-20-413-112-0000	Planning Commission	1,500.00	1,500.00	0
			2,400.00	0.00
01-20-413-122-0000	Salary Dept Head		0	0
01-20-413-122-REG	CD Salary Dept Head - REGULAR	122,003.52	119,025.00	82,092.15
01-20-413-125-0000	Planner	88,585.09	86,005.00	59,671.67
			205,030.00	141,763.82

2026 BUDGET - EXPENSES

Account Id	Description	2026 Requested Amount	2025 Adopted Budget	Expended YTD (as of 9/2/25)
01-20-413-130-0000	Salary Office F/T		0	0
01-20-413-130-REG	CD Salary Office F/T - REGULAR	103,217.42	94,166.00	62,199.51
			94,166.00	62,199.51
01-20-413-131-0000	Salary Office P/T		0	0
01-20-413-131-REG	CD Salary Office P/T - REGULAR	36,924.50	40,755.00	26,692.46
			40,755.00	26,692.46
01-20-413-132-0000	Engineering Technician		0	0
01-20-413-133-0000	Salary Code Enforcement		0	0
01-20-413-133-REG	CD Salary - Code Enforcement	63,924.93	62,063.00	0
			62,063.00	0.00
01-20-413-136-0000	Salary Codes Officer		0	0
01-20-413-136-REG	CD Salary Code Offcr - REGULAR	163,873.92	159,101.00	152,816.25
			159,101.00	152,816.25
01-20-413-150-0000	COMMUNITY DEV EMPLOYEE BENEFITS		0	0
01-20-413-190-0000	Contract Labor	10,000.00	10,000.00	9,308.59
01-20-413-191-0000	Uniform Purchase	1,200.00	1,600.00	965.45
			255,672.00	55,041.67
01-20-413-200-0000	TOTAL GOODS AND SUPPLIES		0	0
01-20-413-210-0000	Office Supplies	2,500.00	1,650.00	967.41
01-20-413-220-0000	General Expenditure	1,500.00	1,575.00	911.38
01-20-413-231-0000	Gasoline	1,000.00	1,000.00	419.84
01-20-413-244-0000	Code Book & Publication	3,000.00	3,000.00	0
01-20-413-245-0000	Engineering Supplies	700.00	700.00	0
01-20-413-260-0000	Minor Equipment	1,500.00	3,600.00	39.98
			11,525.00	2,338.61
01-20-413-300-	TOTAL SERVICES		0	0
01-20-413-312-0000	Service Bureau	-	24,400.00	17,166.85
01-20-413-313-0000	Engineering & Architectual	119,000.00	130,500.00	-6,099.37
01-20-413-314-0000	Legal Services	35,000.00	35,000.00	10,540.00
01-20-413-316-0000	ZHB Legal Retainer	24,000.00	19,000.00	15,415.95
01-20-413-317-0000	Steno Services	3,500.00	3,500.00	1,597.70
01-20-413-318-0000	Other Professional	10,000.00	20,000.00	3,142.50
01-20-413-321-0000	Communication	3,000.00	4,000.00	2,219.24
01-20-413-325-0000	Postage	500.00	700.00	230.72
01-20-413-340-0000	Advertising & Printing	5,000.00	5,500.00	1,615.93
01-20-413-352-0000	Auto Insurance	1,500.00	1,000.00	1,241.60
01-20-413-370-0000	Repair/Maintenance Office Eqpt	-	3,375.00	0
01-20-413-375-0000	Repair/Maintenance Vehicle	200.00	200.00	0
01-20-413-420-0000	Dues & Subscriptions	2,200.00	3,500.00	550.00
01-20-413-421-0000	Training	7,900.00	9,000.00	1,975.00
01-20-413-450-0000	Ordinance Codification	1,000.00	1,000.00	0
			260,675.00	49,596.12
01-20-413-699-0000	CAPITAL EXPENDITURE	0.00	0	0
01-20-413-720-0000	Furniture	0.00	2,500.00	0
			2,500.00	0.00
01-20-414- -	DEPT: MS4		0	0
01-20-414-130-INS	MS4 Inspector	52,448.20	51,169.00	35,355.86
01-20-414-130-REG	MS4 Administrative	71,020.05	67,000.00	45,711.92
01-20-415- -	DEPT: PUBLIC SAFETY		0	0
01-20-415-110-0000	PUBLIC SAFETY SALARIES		0	0
01-20-415-122-REG	PS Director Salary - REGULAR	141,862.97	137,731.00	95,175.95
01-20-415-130-REG	Public safet PUBLIC SAFET Sal Office F/T	59,989.71	56,594.00	39,104.52

2026 BUDGET - EXPENSES

Account Id	Description	2026 Requested Amount	2025 Adopted Budget	Expended YTD (as of 9/2/25)
01-20-415-131-REG	Public safet PUBLIC SAFET Sal Office P/T	18,990.83	16,396.50	29,590.84
01-20-415-191-0000	Uniform Purchase		500.00	240.05
01-20-415-192-0000	Uniform Maintenance		0.00	142.82
			323,325.50	192,093.13
01-20-415-200-0000	TOTAL GOODS AND SUPPLIES		0	0
01-20-415-210-0000	Office Supplies	500.00	300.00	165.05
01-20-415-220-0000	General Expenditure	1,000.00	500.00	704.00
01-20-415-231-0000	Gasoline	1,000.00	500.00	803.80
01-20-415-242-0000	Emergency Management	4,500.00	2,850.00	0
01-20-415-245-0000	Operating Supplies		0.00	750.60
01-20-415-260-0000	Minor Equipment	15,000.00	12,000.00	116.43
			16,150.00	2,539.88
01-20-415-300-	TOTAL SERVICES		0	0
01-20-415-312-0000	Service Bureau		29,850.00	27,466.22
01-20-415-314-0000	Legal Services	2,000.00	1,000.00	0
01-20-415-318-0000	Other Professional	-	2,000.00	2,500.00
01-20-415-321-0000	Communication	15,100.00	15,100.00	11,375.94
01-20-415-325-0000	Postage	250.00	250.00	63.69
01-20-415-340-0000	Advertising & Printing	300.00	300.00	0
01-20-415-352-0000	Auto Insurance	2,120.00	600.00	1,911.56
01-20-415-370-0000	Repair/Maintenance Office Eqpt	-	700.00	31.86
01-20-415-378-0000	Radio Maintenance	10,000.00	1,000.00	0
01-20-415-420-0000	Dues & Subscriptions	1,467.00	1,717.00	354.69
01-20-415-421-0000	Training	7,450.00	7,750.00	574.00
01-20-415-422-0000	Public Relations	4,000.00	5,000.00	369.57
			65,267.00	44,647.53
01-20-415-699-0000	CAPITAL EXPENDITURE	-	0	0
01-20-415-730-0000	Machine/Equip/Vehicle	-	35,000.00	12,000.00
			35,000.00	12,000.00
01-20-419- -	FIRE SERVICES		0	0
01-20-419-110-0000	FIRE SERVICES SALARIES		0	0
01-20-419-122-REG	CHIEF of Fire Rescue Services FT Salary	92,765.99	89,198.00	0
01-20-419-123-REG	Fire Captain Salary	0.00	0	27,888.03
01-20-419-132-REG	PSO F/T Salary-Regular	501,427.98	492,226.00	279,849.14
01-20-419-133-REG	Code Compliance F/T Salary	78,379.56	75,365.00	54,749.78
01-20-419-134-REG	PSO P/T Salary	171,355.14	115,625.00	123,685.09
01-20-419-148-REG	PSO F/T Overtime	65,000.00	55,000.00	48,304.92
01-20-419-149-REG	PSO P/T Overtime	37,500.00	6,500.00	2,913.95
			833,914.00	537,390.91
01-20-419-150-0000	FIRE EMPLOYEE BENEFIT		0	0
01-20-419-190-0000	Personnel Services	-	0	41.63
01-20-419-191-0000	Uniform Purchase	15,000.00	15,000.00	1,080.79
01-20-419-192-0000	Public safety Uniform Maint	2,000.00	2,000.00	799.53
			415,669.00	51,624.30
01-20-419-200-0000	TOTAL GOODS & SERVICES		0	0
01-20-419-210-0000	Office Supplies	1,500.00	200.00	239.95
01-20-419-220-0000	General Expenditure	250.00	250.00	35.60
01-20-419-231-0000	Gasoline	2,900.00	2,000.00	116.90
01-20-419-245-0000	Operating Supplies	500.00	500.00	70.37
01-20-419-260-0000	Minor Equipment	17,894.00	5,500.00	50.13
			8,450.00	512.95
01-20-419-300-	TOTAL SERVICES		0	0
01-20-419-312-0000	Service Bureau	-	1,000.00	0

2026 BUDGET - EXPENSES

Account Id	Description	2026 Requested Amount	2025 Adopted Budget	Expended YTD (as of 9/2/25)
01-20-419-314-0000	Legal Services	1,500.00	0	916.50
01-20-419-318-0000	Other Professional	1,000.00	1,000.00	0
01-20-419-321-0000	Commuications	3,000.00	2,200.00	11,745.59
01-20-419-325-0000	Postage	200.00	0	123.13
01-20-419-352-0000	Auto Insurance	1,378.00	1,300.00	261.28
01-20-419-370-0000	Repair/Maintenance Office Eqp	-	0	29.96
01-20-419-378-0000	Radio Maintenance	-	0	260.00
01-20-419-420-0000	Dues & Subscriptions	2,799.00	3,400.00	1,854.01
01-20-419-421-0000	Training	42,600.00	24,500.00	13,640.59
01-20-419-422-0000	Public Relations	5,000.00	0	2,911.64
			33,400.00	31,742.70
01-20-419-699-0000	CAPTIAL EXPENDITURE		0	0
01-20-419-730-0000	Mach/Equip/Vehc	-	107,000.00	45,989.53
			107,000.00	45,989.53
01-30-430- -	DEPT: HIGHWAY GENERAL		0	0
01-30-430-110-0000	HIGHWAY GENERAL SALARIES		0	0
01-30-430-122-REG	Salary - Director	112,475.92	105,000.00	74,589.03
01-30-430-127-REG	Salary - Inspector	-	147,737.00	12,545.30
01-30-430-131-REG	PW Sal Office P/T	53,962.77	52,137.00	37,222.82
01-30-430-140-REG	PW HWY GEN Salary Labor	536,829.05	298,111.00	348,282.48
01-30-430-191-0000	Uniform Purchase	4,200.00	4,000.00	2,530.43
			849,585.00	526,676.28
01-30-430-200-0000	TOTAL GOODS AND SUPPLIES		0	0
01-30-430-220-0000	General Expenditure	5,600.00	4,100.00	2,452.39
01-30-430-231-0000	Gasoline	12,000.00	10,000.00	8,089.69
01-30-430-232-0000	Gas-Diesel	13,000.00	11,000.00	7,638.98
01-30-430-245-0000	Operating Supplies	5,000.00	5,000.00	93,607.02
01-30-430-245-0000	Operating Supplies - Road Salt	75,000.00		
01-30-430-245-0000	Operating Supplies - Sign Shop	20,000.00		
01-30-430-245-0000	Materials	15,000.00		
01-30-430-260-0000	Minor Equipment	25,000.00	4,250.00	0.00
			34,350.00	111,788.08
01-30-430-300-	TOTAL SERVICES		0	0
01-30-430-313-0000	Engineering & Archet	5,000.00	6,000.00	2,029.00
01-30-430-321-0000	Communications	4,000.00	500.00	239.94
01-30-430-325-0000	Postage	1,000.00		
01-30-430-352-0000	Auto Insurance	15,000.00	11,800.00	9,312.13
01-30-430-374-0000	Maint/Repair Equipment	-	150.00	148.96
01-30-430-387-0000	Rentals - Yard Waste	2,000.00	2,000.00	0
01-30-430-387-0000	Rentals	-		
01-30-430-420-0000	Dues & Subscriptions	150.00	150.00	60.00
01-30-430-421-0000	Training	3,000.00	2,000.00	611.50
01-30-430-650-0000	Contract Services	30,000.00		
			22,600.00	12,401.53
01-30-430-699-0000	HIGHWAY GENERAL CAPTIAL EXPENDITURES		0	0
01-30-430-710-0000	Building & Improv	1,627,288.00		
01-30-430-730-0000	Mach/Equip/Vehicle	190,000.00	60,000.00	59,863.14
01-30-440- -	DEPT: HIGHWAY BUILDING		0	0
			2,850.00	395.21
01-30-440-150-0000	HIGHWAY BUILDING EMPLOYEE BENEFIT		0	0
			245.00	35.67

2026 BUDGET - EXPENSES

Account Id	Description	2026 Requested Amount	2025 Adopted Budget	Expended YTD (as of 9/2/25)
01-30-440-200-0000	TOTAL GOODS AND SUPPLIES		0	0
01-30-440-210-0000	Office Supplies	1,200.00	850.00	1,024.62
01-30-440-220-0000	General Expenditure	11,000.00	3,450.00	2,117.05
01-30-440-226-0000	Cleaning Supplies	-	800.00	210.96
01-30-440-245-0000	PW BUILDING Oper Supplies	-	600.00	0
01-30-440-250-0000	Bldg R/M Supp	-	500.00	145.07
01-30-440-260-0000	Minor Equipment	11,600.00	5,700.00	164.99
			11,900.00	3,662.69
01-30-440-300-	TOTAL SERVICES		0	0
01-30-440-321-0000	Communication	2,500.00	7,400.00	3,057.94
01-30-440-325-0000	Postage	-	500.00	9.98
01-30-440-361-0000	Electricity	11,000.00	7,000.00	7,016.55
01-30-440-362-0000	Natural Gas	6,000.00	4,500.00	4,309.13
01-30-440-366-0000	Water	6,000.00	6,500.00	2,732.62
01-30-440-370-0000	Rep/Maint Office Eqpt	-	650.00	775.79
01-30-440-371-0000	Grounds	500.00	250.00	703.05
01-30-440-373-0000	Maint/Repair Bldg	-	19,965.00	5,528.80
01-30-440-374-0000	Maint/Repair Equip	-	3,000.00	5,088.89
01-30-440-377-0000	Generator Maintenance	-	0.00	392.00
01-30-440-387-0000	Rentals	-	1,150.00	0
			50,915.00	29,614.75
			3,500.00	0.00
01-40-452- -	DEPT: PARKS-GENERAL RECREATION		0	0
01-40-452-140-REG	PARKS&REC Salary Labor	181,039.09	71,000.00	65,246.25
			71,000.00	65,246.25
01-40-452-141-0000	Salary Labor P/T		0	0
01-40-452-141-REG	PARKS&REC Salary Labor P/T	48,961.05	63,500.00	31,840.54
			63,500.00	31,840.54
01-40-452-142-REG	PARKS&REC HWY Salary Labor		53,500.00	0
			53,500.00	0.00
01-40-452-150-0000	RECREATION GENERAL EMPLOYEE BENEFIT		0	0
01-40-452-191-0000	Uniforms	3,925.00		
			68,800.00	11,203.33
01-40-452-200-0000	TOTAL GOODS AND SUPPLIES		0	0
01-40-452-210-0000	Office Supplies	-	100.00	0
01-40-452-220-0000	General Expenditure	1,000.00	1,000.00	1,797.51
01-40-452-231-0000	Parks & Rec RECREATION G Gasoline	5,000.00	5,000.00	3,315.21
01-40-452-232-0000	Parks & Rec RECREATION G Gas-Diesel	1,200.00	1,000.00	759.27
01-40-452-247-0000	Maintenance Supplies	1,750.00	1,200.00	545.22
01-40-452-260-0000	Minor Equipment	7,000.00	7,000.00	0
01-40-452-263-0000	Minor Ground Tool	250.00	250.00	32.99
			15,550.00	6,450.20
01-40-452-300-	TOTAL SERVICES		0	0
01-40-452-318-0000	Other Professional	30,000.00	0.00	9,052.25
01-40-452-321-0000	Communications	500.00	500.00	239.94
01-40-452-325-0000	Postage	150.00	0.00	0.00
01-40-452-352-0000	Auto Insurance	1,400.00	1,200.00	931.21
01-40-452-366-0000	Water	2,500.00	2,500.00	1,136.67
01-40-452-371-0000	Grounds	53,650.00	46,300.00	17,960.78
01-40-452-372-0000	Maintenance - Trees	6,000.00	3,000.00	2,000.00
01-40-452-373-0000	Maintenance/Repair Building	-	5,560.00	3,849.72
01-40-452-374-0000	Maintenance/Repair Eqpt.	-	2,000.00	1,391.70

2026 BUDGET - EXPENSES

Account Id	Description	2026 Requested Amount	2025 Adopted Budget	Expended YTD (as of 9/2/25)
01-40-452-387-0000	Rentals	1,000.00	750.00	0
01-40-452-420-0000	Dues & Subscriptions	600.00	1,000.00	560.00
01-40-452-421-0000	Training	1,000.00	1,000.00	355.00
01-40-452-458-0000	West Shore Rec Board	56,500.00	54,000.00	41,032.80
01-40-452-650-0000	Contracted Services	6,000.00		
			117,810.00	78,510.07
01-40-452-699-0000	RECREATION GEN CAPTIAL EXPENDITURE		0	0
01-40-452-710-0000	Buildings & Improv	1,075,000.00	1,095,000.00	102,026.38
01-40-452-730-0000	Machine/Equipment/Vehicle	53,000.00	396,050.00	73,720.50
			1,491,050.00	175,746.88
01-40-454-140-0000	Salary Labor		0	0
01-40-454-140-REG	LACP Salary Labor	130,824.47	52,250.00	84,961.94
			52,250.00	84,961.94
01-40-454-141-0000	Salary Labor P/T		0	0
01-40-454-141-REG	LACP Salary Labor P/T		13,950.00	0
			13,950.00	0.00
01-40-454-142-0000	Salary - Highway Staff		0	0
01-40-454-142-REG	LACP Salary Labor	-	65,750.00	0
			65,750.00	0.00
01-40-454-150-0000	RECREATION LACP EMPLOYEE BENEFIT		0	0
01-40-454-191-0000	Uniform Purchase		3,500.00	1,132.57
			28,975.00	12,343.69
01-40-454-200-0000	TOTAL GOODS AND SUPPLIES		0	0
01-40-454-220-0000	General Expenditure	2,000.00	2,000.00	1,182.64
01-40-454-230-0000	Heating Fuel	5,000.00	5,000.00	2,941.31
01-40-454-231-0000	Gasoline	500.00	1,000.00	59.93
01-40-454-232-0000	Gas-Diesel	3,000.00	3,200.00	1,637.16
01-40-454-247-0000	Maintenance Supply	2,150.00	2,000.00	372.24
01-40-454-260-0000	Minor Equipment	2,000.00	500.00	0
01-40-454-261-0000	Minor Equipment Vehicles	10,000.00	2,500.00	0
01-40-454-263-0000	Minor Equipment, Grounds	250.00	500.00	0
			16,700.00	6,193.28
01-40-454-300-	TOTAL SERVICES		0	0
01-40-454-313-0000	Engineering & Archet	2,500.00	5,000.00	3,788.45
01-40-454-321-0000	Communications	3,000.00	3,400.00	1,495.06
01-40-454-325-0000	Postage	-	200.00	0
01-40-454-340-0000	Advertising & Promos	1,100.00	1,200.00	864.37
01-40-454-352-0000	Auto Insurance	1,100.00	400.00	310.40
01-40-454-370-0000	Maintenance, Dog Park	2,500.00	2,500.00	1,373.10
01-40-454-371-0000	Grounds	38,300.00	30,000.00	18,620.30
01-40-454-372-0000	Maintenance - Trees	3,000.00	1,000.00	1,000.00
01-40-454-373-0000	Maintenance/Repair Building	-	36,325.00	14,500.26
01-40-454-374-0000	Maintenance/Repair Equipment	-	1,500.00	20.97
01-40-454-375-0000	Maintenance/Repair Vehicle	-	0.00	13.04
01-40-454-387-0000	Rentals	1,000.00	500.00	552.89
			82,025.00	42,538.84
01-40-454-699-0000	RECREATN LACP CAPTIAL EXPENDITURES		0	0
01-40-454-730-0000	Machine/Equip/Vehicle	-	0.00	2,700.49
			0.00	2,700.49
01-50-000-000-0000	MISCELLANEOUS ACCOUNTS		0	0
01-50-456-500-0000	GENERAL FUND MISC ACCOUNTS		0	0

2026 BUDGET - EXPENSES

Account Id	Description	2026 Requested Amount	2025 Adopted Budget	Expended YTD (as of 9/2/25)
01-50-456-521-0000	Contributions - West Shore Library	5,000.00	3,000.00	3,000.00
01-50-456-522-0000	Meals on Wheels-Donations total	1,250.00	500.00	0
01-50-486-350-0000	INS & BONDING Pack & Umbrella	120,840.00	114,000.00	135,189.58
01-50-486-351-0000	Public Official Liability	16,536.00	15,600.00	2,410.15
01-50-487-000-0000	Retiree Health Insurance	1,500.00	0.00	-719.56
		20,833,547.84	133,100.00	139,880.17
01-96-000-297-	Pass-Through Grant Accounts		0	0
02-00- - -	FUND: STREET LIGHT		0	0
02-00-433-000-200	SIGNAL STRLGHT OPERATING EXP		0	0
02-00-433-000-361	SIGNAL STRLGHT Electricity	112,500.00	112,500.00	86,290.71
02-00-433-000-377	Maint & Repair of Street Light		0.00	5,106.89
		112,500.00	112,500.00	91,397.60
03-20-411- -	DEPT: LOWER ALLEN FIRE		0	0
03-20-411-140-0000	Public safet LA TWP FIRE Sal Labor		0	0
03-20-411-145-CLE	LA TWP FIRE BUILDING		1,620.00	0
			1,620.00	0.00
03-20-411-150-0000	LA TWP FIRE BENEFITS		0	0
03-20-411-151-0000	Workers Comp	37,967.08	30,500.00	21,273.00
03-20-411-161-0000	Public safet LA TWP FIRE Employers FICA	-	120.00	0
03-20-411-191-0000	Uniform Purchase	2,000.00	2,000.00	0
03-20-411-192-0000	Uniform Maintenance	-	350.00	0
03-20-411-196-0000	VFSAP Contribution	17,390.00	17,390.00	4,200.24
			50,360.00	25,473.24
03-20-411-200-0000	LA TWP FIRE OPERATING EXPENDITURE		0	0
03-20-411-210-0000	Office Supplies	500.00	500.00	22.90
03-20-411-220-0000	General Expenditure	120,387.00	120,387.00	28,395.76
03-20-411-231-0000	Gasoline	5,300.00	5,300.00	2,010.61
03-20-411-232-0000	Gas-Diesel	9,500.00	9,500.00	6,684.01
03-20-411-245-0000	Operating Supplies	7,345.00	6,870.00	1,599.91
03-20-411-250-0000	Bldg R/M Supplies	700.00	1,200.00	309.26
03-20-411-260-0000	Minor Equipment	10,614.00	5,780.00	6,379.57
03-20-411-311-0000	Audit/Actuarial	-	1,000.00	0
03-20-411-312-0000	Service Bureau	16,625.00	16,625.00	0
03-20-411-314-0000	Legal Services	-	1,090.00	0
03-20-411-321-0000	Communication	18,378.00	18,378.00	8,146.07
03-20-411-325-0000	Postage	350.00	350.00	0
03-20-411-340-0000	Advertising & Printing	4,540.00	4,540.00	2,687.50
03-20-411-350-0000	Package & Umbrella	8,162.00	7,700.00	7,777.00
03-20-411-352-0000	Auto Insurance	19,928.00	18,800.00	17,064.00
03-20-411-361-0000	Electricity	-	3,000.00	1,613.52
03-20-411-362-0000	Gas	-	4,000.00	2,081.48
03-20-411-363-0000	Hydrant Service	75,984.00	75,984.00	51,969.74
03-20-411-366-0000	Water	-	5,500.00	2,532.57
03-20-411-370-0000	Repair/Maintenance Office Eqpt	1,150.00	1,150.00	11.77
03-20-411-373-0000	Repair/Maintenance Bldg	7,950.00	27,645.00	12,910.45
03-20-411-374-0000	Repair/Maintenance Equip.	17,100.00	17,550.00	7,599.58
03-20-411-375-0000	Repair/Maintenance Vehicle	33,960.00	33,960.00	31,741.10
03-20-411-420-0000	Dues & Subscriptions	2,129.00	2,129.00	33.75
03-20-411-421-0000	Training	2,200.00	2,200.00	0
03-20-411-422-0000	Public Relations	5,000.00	9,000.00	0

2026 BUDGET - EXPENSES

Account Id	Description	2026 Requested Amount	2025 Adopted Budget	Expended YTD (as of 9/2/25)
			400,138.00	191,570.55
03-20-411-699-0000	CAPTIAL ACQUISITION		0	0
03-20-411-710-0000	Building Improvements			
03-20-411-730-0000	Machine/Equip/Vehicle		1,048,964.00	775.00
			425,159.08	1,048,964.00
03-20-416- -	DEPT: LISBURN FIRE		0	0
03-20-416-200-0000	Public safety LISBURN FIRE		0	0
03-20-416-220-0000	General Expenditure	30,000.00	30,000.00	3,500.00
03-20-416-230-0000	Heating Fuel	7,500.00	7,500.00	6,482.58
03-20-416-231-0000	Gasoline	300.00	300.00	164.59
03-20-416-232-0000	Gas-Diesel	3,000.00	3,000.00	1,616.76
03-20-416-260-0000	Minor Equipment	9,000.00	6,000.00	0
03-20-416-311-0000	Audit/Actuarial		5,725.00	5,725.00
03-20-416-318-0000	Other Professional	3,475.00	3,250.00	0
03-20-416-321-0000	Communication	8,200.00	7,600.00	4,086.24
03-20-416-350-0000	Package & Umbrella	11,900.00	11,900.00	9,237.00
03-20-416-352-0000	Auto Insurance	7,200.00	7,200.00	5,323.00
03-20-416-373-0000	Public safet LISBURN FIRE Rep/Mnt Bldg	4,300.00	1,600.00	436.36
03-20-416-374-0000	Repair/Maintenance Equip	5,680.00	5,680.00	3,991.00
03-20-416-375-0000	Repair/Maintenance Vehicle	12,000.00	12,000.00	0
03-20-416-421-0000	Training	4,000.00	4,000.00	1,695.00
			106,555.00	105,755.00
04-00- - -	FUND: SANITATION		0	0
04-00-427-000-200	OPERATING SUPPLIES		0	0
04-00-427-000-232	Gas-Diesel	10,000.00		
04-00-427-000-245	Oper. Supplies	3,000.00	3,200.00	295.23
04-00-427-000-314	Legal Services	5,000.00	2,500.00	3,263.00
04-00-427-000-325	Postage	15,000.00	15,000.00	10,343.95
04-00-427-000-340	Adver & Printng	9,000.00	6,500.00	4,805.71
04-00-427-000-352	Insurance	5,000.00		
04-00-427-000-387	Rentals	35,000.00	8,000.00	5,749.12
04-00-427-000-421	Training	3,000.00	2,000.00	3,179.89
04-00-427-000-454	Sanitation Contract	2,155,000.00	2,155,000.00	923,030.19
04-00-427-000-459	Contracted Services	-	3,000.00	0
04-00-427-000-480	Miscellaneous Expenditure	2,000.00	2,000.00	0
04-96-000-295-146	Refund Sanitation Fees		0.00	112.83
04-00-427-000-730	Machine/Equipment/Vehicle	850,000.00		
			3,092,000.00	2,197,200.00
				950,667.09
05-00- - -	FUND: HIGHWAY AID		0	0
05-00-430-200-0000	HIGHWAY GENRAL		0	0
05-00-430-730-0000	HIGHWAY GENRAL Mach/Equip/Vehcl		0.00	93,851.64
			0.00	93,851.64
05-00-432-110-0000	SNOW REMOVAL SALARIES		0	0
05-00-432-140-0000	Snow Removal Labor		9,000.00	0
05-00-432-148-0000	Snow Removal Overtime		12,000.00	0
			23,150.00	0.00
05-00-432-200-0000	SNOW REMOVAL OPERATING EXPEND.		0	0
05-00-432-245-0000	Snow Removal Oper. Supplies		12,000.00	884.00
05-00-432-246-0000	Operating Supplies (Salt)		40,000.00	0
			52,000.00	884.00
05-00-433-200-0000	SIGNAL STRLGH T OPER. EXPEND.		0	0

2026 BUDGET - EXPENSES

Account Id	Description	2026 Requested Amount	2025 Adopted Budget	Expended YTD (as of 9/2/25)
05-00-433-321-0000	SIGNAL STRLGHT Communication		700.00	709.02
05-00-433-361-0000	SIGNAL STRLGHT Electricity		17,500.00	10,723.72
05-00-433-377-0000	SIGNAL STRLGHT Traff Sig Rep		34,000.00	242.31
			52,200.00	11,675.05
05-00-433-650-0000	SIGNAL STRLGHT Contract.Servcs		0	0
05-00-433-651-0000	SIGNAL STRLGHT Cont Traff Sig		11,000.00	0
			11,000.00	0.00
05-00-438-110-0000	HWY BRDG MAINT SALARIES		0	0
05-00-438-200-0000	HWY BRDG MAINT OPERATING EXPND		0	0
05-00-438-246-0000	HWY BRDG MAINT Materials		21,500.00	0
05-00-438-313-0000	HWY BRDG MAINT Engrng & Archet		20,000.00	0
05-00-430-710-000	Buildings & Improvements	700,000.00		
		700,000.00	41,500.00	0.00
06-00-450-000-000	Events		0	0
29-00-000	DEBT			
29-00-470-600-2014	GOB Series 2014		1,005,000.00	1,005,000.00
29-00-470-610-2014	GOB Series 2014 Interest	4,773.75	4,773.75	4,773.74
29-00-471-600-2026	PIB Loan Principal	92,656.00		
29-00-471-610-2026	PIB Loan Interest	17,169.00		
29-00-475-600-0000	Lease Principal	75,000.00	75,000.00	0
29-00-475-600-2017	2017 Lease - Fire	27,517.00	27,517.00	27,516.38
29-00-475-600-2019	2019 Lease	183,247.00	183,247.00	90,898.18
29-00-475-610-0000	Lease Interest	5,250.00	5,250.00	0
29-00-475-610-2017	2017 Financing Interest - Fire	6,363.00	6,363.00	6,362.14
29-00-475-610-2019	2019 Financing Interest	26,376.00	26,376.00	13,912.66
29-00-475-600-2025	2024 Ambulance Lease	65,134.36		
29-00-475-610-2025	2024 Ambulance Lease Interest	18,959.59		
		522,445.70	1,333,526.75	1,148,463.10
33-00-000- -	FUND: FIRE CAPITAL FUND		0	0
33-20-411-000-0000	LA FIRE COMPANY		0	0
33-20-411-730-0000	Machine/Equipment/Vehicle	490,000.00	1,048,964.00	0
		490,000.00	1,048,964.00	0.00
34-00- - -	FUND: CAPITAL IMPROVEMENT PROJ		0	0
34-00-400-000-200	CIP ADMIN CONTROL		0	0
34-00-400-000-220	ADMINSTRATION General Expend		0.00	1,111.36
34-00-409-000-730	MUNICIPAL BLDG Mach/Equip/Vehicle		300,870.00	0
34-00-412-000-730	EMS Mach/Equip/Vehicle		315,000.00	0
34-00-430-000-730	HIGHWAY GENRAL Mach/Equip/Wehcl		60,000.00	0
34-00-452-000-730	RECREATION GEN Mach/Equip/Wehcl		125,000.00	0
		-	800,870.00	1,111.36
58-00- - -	FUND: MS4		0	0
58-00-414-210-0000	OFFICE SUPPLIES	700.00		
58-00-414-220-0000	STORMWATER General Expend	1,000.00	2,000.00	0
58-00-414-231-0000	Gasoline	1,000.00		
58-00-431-232-0000	Gas-Diesel	3,000.00		
58-00-431-245-0000	Operating Supplies	3,000.00		
58-00-436-246-0000	Materials	1,135,000.00		
58-00-414-260-0000	Minor Equipment	36,500.00		
58-00-414-311-0000	Audit Services	6,000.00		
58-00-436-313-0000	Engineering & Arche	85,000.00		

2026 BUDGET - EXPENSES

Account Id	Description	2026 Requested Amount	2025 Adopted Budget	Expended YTD (as of 9/2/25)
58-00-414-314-0000	Legal Services	15,000.00	1,500.00	4,067.50
58-00-414-318-0000	Other Profess.	4,000.00		
58-00-414-321-0000	Communication Expense	1,000.00		
58-00-414-325-0000	STORMWATER Postage	750.00	0.00	5,583.85
58-00-414-340-0000	Advrt.& Print.	2,500.00		
58-30-431-352-0000	Auto Insurance	1,685.00		
58-30-431-374-0000	Maint/Repair Equipment	6,000.00		
58-00-414-371-0000	Basin Maintenance	85,000.00		
58-00-436-387-0000	Rentals	500.00		
58-00-414-420-0000	Dues & Subscrip	1,200.00		
58-00-414-421-0000	Training	7,000.00		
58-00-414-422-0000	Public Relations	1,000.00		
58-00-431-650-0000	Contract Services	15,000.00		
			2,000.00	0.00
58-00-454-000-000	MS4 CONTROL		0	0
58-00-492-901-0000	Management Agreement	273,100.00	1,600,000.00	0
			1,600,000.00	0.00
58-00-414-699-	CAPTIAL EXPENSES			
58-00-414-730-0000	Mach/Equip/Vehc	65,000.00		
58-00-414-740-0000	Infrastructure	550,000.00		
		2,299,935.00	0.00	0.00
58-96-000-296-364	Refund Stormwater Fees		0.00	117.32
59-00-463-140-	LADA Salaries		0	0
59-00-463-220-0000	General Expenditure	1,000.00	500.00	0
		1,000.00	500.00	0.00
59-00-463-300-	TOTAL SERVICES		0	0
59-00-463-313-0000	Engrng & Archet	10,000.00	0.00	129.50
59-00-463-314-0000	Legal Services	10,000.00	7,500.00	5,969.00
59-00-463-317-0000	Stenographer Services	1,000.00	550.00	381.84
59-00-463-350-0000	Package & Umbrella Insurance	1,320.76	1,200.00	1,246.00
		22,320.76	9,250.00	7,726.34
59-00-463-360-	UTILITIES	-	0	0
59-00-463-383-0000	Building Rent	-	47,500.00	0
		-	47,500.00	0.00
70-00- - -	FUND: ESCROW		0	0
70-00-450-000-000	OPERATING EXPENDITURES CONTROL		0	0
70-00-463-220-0000	General Expenditure		0	1,607.77
70-00-463-313-0000	Engrng & Archet		0	88,797.68
70-00-463-314-0000	Legal Services		0	4,747.00
		-	0.00	95,152.45
	Final Totals	28,605,463.38	29,188,177.31	13,838,808.46