2026
INDIANA TOWNSHIP
BUDGET

2026 Budget Message

The Township budget is the financial blueprint for the policy decisions which are implemented each fiscal year. It is the most important instrument the Board of Supervisors has for establishing control over costs and directing revenues. Budget decisions determine the level and quality of government services, which in turn, guide our community's future.

The preliminary Township budget is prepared by the Township Manager in consultation with department heads and staff members within a framework provided by the members of the Board of Supervisors. Revenue and expenditure projections are derived from a review of historic and current trends, knowledge of local events and economic indicators.

The goal of the 2026 budget is to operate within the financial means of the community while maintaining essential levels of services and investing in infrastructure which will enable the Township government to meet the service needs of the future.

The Township is presenting a balanced budget for calendar year 2026. If adopted by the Board of Supervisors, it will not require any changes in tax rates. The real estate tax revenue is based on the current taxable value as of October 17, 2025. The 2026 Tax millage is proposed to remain at 2.99 for the Township and .48 for the Fire Departments or a total of 3.47 mills.

Within the context of an unpredictable world, we are responsible for managing a broad range of operations in an analytical and prudent manner. The Township budget is the plan by which we protect against uncertainty from within the organization, as well as, from outside. It is intended to make our actions and the world around us as predictable as possible. The budget provides a big picture perspective and expresses priorities and directs the financial support needed to accomplish our goals.

The 2026 budget contains funding to enhance recreational facilities, fund our Community Centers, and provide increased support to the Cooper Siegel Community Library. It continues support for our professional police department and our three successful Volunteer Fire Departments. The budget also provides the public works department and administrative staff with the equipment and technology necessary for the Township government's operating and capital needs.

Indiana Township officials are proud of the enhancements which have been made to the Township's facilities, roads, parks, sanitary and storm sewer systems. The financial plan envisioned in the 2026 budget builds upon those successes and lays the ground work for the future.

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Order of Funds

Fund Number	Fund Name	Total Budget
01	General Fund	$ 6,943,480.00
04	DARE	$ 15,500.00
05	Fire Tax	$ 364,500.00
06	Crawford Water	$ 979.00
07	Rosedale Water	$ 6,780.00
09	Ottawa Sewer	$ 106,000.00
10	Middle Road 1 Sewer	$ 184,890.00
11	Middle Road 2 Sewer	$ 89,620.00
12	Fairview Sewer	$ 44,000.00
30	Capital Reserve	$ 31,000.00
31	Capital Improvement	$ 405,500.00
33	Developers' Recreation	$ 216,500.00
35	State Highway	$ 346,558.00

TOTAL BUDGET FOR 2026 **$ 8,755,307.00**

GENERAL FUND
01

2026 GENERAL FUND BUDGET
SUMMARY OF REVENUES

REAL PROPERTY TAXES — $ 2,460,000.00

The real estate millage rate remains the same. However, the anticipated total revenue from real estate taxes is higher as a result of new developments. The 3.47 mill tax is levied on all commercial, residential, and non-exempt real property. This provides 2.99 mills for the Township and .48 mills for the Fire Departments. The Township's taxable assessed value as of October 2025 is $741,267,140. Interim tax billings are included in the current year line item. The prior year line item is the Real Estate tax remitted to the Township after 12/31. (Billed in 2025 and collected in 2026.) The Delinquent line is 2024 and prior years real estate taxes.

ACT 511 TAXES — $ 2,658,475.00

*The **Real Estate Transfer Tax** is collected at the time of real estate sales by Allegheny County. The 2% tax is distributed between the Commonwealth of PA (1%), the Township (.5%) and the School District (.5%).*

*The **Earned Income Tax** is a tax on gross wages, net profits and other compensation earned by Township residents. This Tax is 1%. One half of which is shared with the School District. The Township is a member of the Allegheny County North Tax Collection Committee which contracts with Keystone Collection Services for the collection/administration of the tax.*

*The **Local Services Tax (LST)** is assessed on all individuals who work within the Township. This tax is $52 a year with an exemption for individuals earning less than $12,000 per year.*

PERMITS, LICENSES, FINES, AND INTEREST $ 264,500.00

The cable franchise fee is 5% of the sales revenue generated by Comcast, Consolidated Communications and Verizon who have contracts to utilize the public right-of-way to provide cable services to residents. Internet service revenue is excluded. We are continuing to see higher interest revenue due to higher fund balances. The types of investment options used are generally short- and long-term investments with the PA Local Government Investment Trust (PLGIT). Investments are governed by the Second Class Township Code and other laws of the Commonwealth.

RENTS & ROYALTIES $ 105,000.00

This group reflects royalties and rental income .

FEDERAL AND STATE SHARE REVENUES / GRANTS $ 295,475.00

PURTA is a tax collected by Pennsylvania on tax-exempt property owned by public utilities and is distributed to municipalities in which the tax-exempt property is located.

The state aid for the police and non-uniform pension programs is from the Commonwealth of PA. The source of the funds is a tax on casualty insurance written by companies located outside of PA for Indiana Township residents.

Foreign Fire Insurance is from the Commonwealth of PA for distribution to the township fire companies ' relief associations. The amount of funding received is related to the amount of fire insurance held by Township residents which has been written by companies located outside of Pennsylvania. These funds in turn are distributed directly to the fire companies ' relief associations.

CHARGES FOR SERVICES $ 678,000.00

This group reflects permits code/police fees for services and new development transportation impact fees.

PUBLIC WORKS $ 166,530.00

This group reflects reimbursements from the State and County for snow removal as well as reimbursement for sewer maintenance provided by our Public Works Department.

This group reflects the fees charged by DCDBA for fire hydrants of Oakmont Water Authority and Rosedale residents. Hampton/Shaler and Fox Chapel Water Authority each collect their own hydrant fees.

WORKER'S COMPENSATION DIVIDEND & HEALTHCARE REIMBUSEMENTS $ 105,000.00

Participant contribution for healthcare and WC dividend.

RECREATIONAL FEES AND CURRENT ASSESSMENTS $ 210,500.00

This group reflects all recreational fees and the SALDO Environmental fee.

TOTAL GENERAL FUND REVENUE $ 6,943,480.00

Indiana Township
2026 Proposed Budget - GENERAL FUND
For the Period Ending October 31, 2025

Run: 10/28/2025 at 9:06 AM

	2023 Actual Year End	2024 Actual Year End	2025 Budget	Year to Date Actual 10/31/2025	2026 Proposed Budget		
REVENUE							
REAL PROPERTY TAXES							
01 301 100 Real Estate Taxes - Current Year	2,086,389.86	2,140,965.28	2,057,807.00	2,090,611.53	2,150,000		
01 301 200 Real Estate Taxes - Prior Year	11,510.71	34,411.59	20,000.00	23,200.37	30,000		
01 301 500 Real Estate Taxes - Delinquent	22,875.76	120,017.26	60,000.00	58,608.03	60,000		
01 301 550 Real Estate Taxes - Fire Taxes	331,211.73	0.00	0.00	0.00	0		
01 301 600 1% County Sales Tax RAD	251,585.51	234,065.29	220,000.00	132,822.85	220,000		
TOTAL - REAL PROPERTY TAXES	2,703,573.57	2,529,459.42	2,357,807.00	2,305,242.78	2,460,000		0
LOCAL ENABLING TAXES							
01 310 100 Real Estate Transfer Taxes	220,016.55	353,356.01	280,000.00	275,607.60	300,000		new developments
01 310 210 Earned Income Taxes	1,969,692.74	2,038,622.17	2,100,000.00	1,672,705.77	2,150,000		
01 310 230 Earned Income Taxes - Delinquent	67,422.19	49,678.02	50,000.00	51,620.75	55,000		
01 310 600 LST Tax	155,259.04	171,160.48	150,000.00	118,786.89	150,000		
01 310 700 Mechanical Devices Taxes	3,800.00	3,475.00	3,475.00	3,475.00	3,475		
TOTAL - LOCAL ENABLING TAXES	$ 2,416,190.52	$ 2,616,291.68	$ 2,583,475.00	$ 2,122,196.01	$ 2,658,475	$	0
PERMITS / LICENSES							
01 321 600 Business Permits/Licenses	480.00	450.00	1,000.00	6,930.00	6,500		
01 321 800 Cable Television Franchise Fee	138,715.29	135,907.78	120,000.00	98,456.67	120,000		
01 322 820 Road Opening/Grading Permits	1,500.00	1,525.00	1,450.00	2,000.00	2,000		
TOTAL - PERMITS / LICENSES	$ 140,695.29	$ 137,882.78	$ 122,450.00	$ 107,386.67	$ 128,500	$	0
FINES							
01 331 110 Pa Vehicle Code Violations	3,085.91	3,001.75	2,000.00	1,322.91	2,000		
01 331 120 Magistrate Fines	8,178.13	5,164.93	6,000.00	7,191.78	6,000		
TOTAL - FINES	$ 11,264.04	$ 8,166.68	$ 8,000.00	$ 8,514.69	$ 8,000	$	0
INTEREST EARNINGS							
01 341 000 Interest Earnings	122,993.52	176,469.20	100,000.00	114,308.67	120,000		
01 341 300 Other Interest	13,379.31	7,273.61	5,000.00	7,203.84	8,000		
TOTAL - INTEREST EARNINGS	$ 136,372.83	$ 183,742.81	$ 105,000.00	$ 121,512.51	$ 128,000	$	0
RENTS AND ROYALTIES							
01 342 200 Township Office Rentals	18,025.50	29,971.20	30,500.00	23,357.69	30,000		
01 342 300 Hosted Police Training	0.00	175.00	0.00	0.00	0		

Indiana Township
2026 Proposed Budget - GENERAL FUND
For the Period Ending October 31, 2025

	2023 Actual Year End	2024 Actual Year End	2025 Budget	Year to Date Actual 10/31/2025	2026 Proposed Budget		
01 342 500 Royalties	81,944.40	52,971.53	60,000.00	61,889.94	75,000		
TOTAL - RENTS AND ROYALTIES	$ 99,969.90	$ 83,117.73	$ 90,500.00	$ 85,247.63	$ 105,000	$	0
FEDERAL REVENUE							
01 351 020 Federal Police Revenue	0.00	25,307.19	0.00	0.00	0		
TOTAL - FEDERAL REVENUE	$ 0.00	$ 25,307.19	$ 0.00	$ 0.00	$ 0	$	0
STATE / LOCAL REVENUE							
01 354 120 Emergency Disaster Relief PEMA	1,196.22	0.00	0.00	0.00	0		
01 355 010 PURTA	4,474.65	4,949.52	4,475.00	0.00	4,475		
01 355 030 Recycling Grant	6,790.61	7,150.67	7,000.00	0.00	7,000		
01 355 040 Alcoholic Beverages Licenses	0.00	2,050.00	0.00	2,050.00	0		
01 355 120 State Aid Allocation Pensions	186,492.42	164,238.39	175,000.00	199,667.38	199,000		
01 355 130 Foreign Fire Ins Prem Act 13	54,164.26	55,454.77	50,000.00	59,065.47	60,000		pass through 01 411 120
01 355 900 Marcellus Shale Impact Fees	40,117.45	23,622.03	0.00	20,765.79	25,000		
01 356 020 Game Comm Lands (Pmt Lieu-Taxes)	0.00	0.00	0.00	785.94	0		
TOTAL - STATE / LOCAL REVENUE	$ 293,235.61	$ 257,465.38	$ 236,475.00	$ 282,334.58	$ 295,475	$	0
CHARGES FOR SERVICES							
01 361 300 Zoning/Subdivision/Site Plan F	11,519.19	15,077.71	12,000.00	14,017.98	15,000		
01 361 320 Reimbursement-Engineering Fees	159,599.05	34,129.78	0.00	0.00	0		Fund 75
01 361 330 Reimbursement-Legal Fees	3,226.50	6,712.60	0.00	0.00	0		Fund 75
01 361 400 Transportation Impact Fees	72,498.00	0.00	198,690.00	130,090.00	450,000		
01 361 500 Administrative Services	17,090.90	17,909.48	15,000.00	16,420.44	15,000		
TOTAL - CHARGES FOR SERVICES	$ 263,933.64	$ 73,829.57	$ 225,690.00	$ 160,528.42	$ 480,000	$	0
PUBLIC SAFETY							
01 362 000 Reimbursement-DARE Program	405.00	0.00	0.00	0.00	0		
01 362 100 Police Services	2,200.49	885.00	2,000.00	795.00	2,000		
01 362 110 Reimbursement-Police Task Force	81,591.14	58,874.91	45,000.00	78,029.90	70,000		01 410 142
01 362 410 BP Building Permit Fees	206,900.25	179,208.83	120,000.00	71,992.00	120,000		new developments exp 01 413 315
01 362 450 BP Occupancy / Final Inspection	6,075.00	6,540.00	5,000.00	6,230.00	6,000		
TOTAL - PUBLIC SAFETY	$ 297,171.88	$ 245,508.74	$ 172,000.00	$ 157,046.90	$ 198,000	$	0
PUBLIC WORKS							
01 363 500 PennDOT Snow Removal	83,029.84	84,690.43	83,030.00	0.00	83,030		
01 363 502 Allegheny Co Snow Removal	16,089.37	0.00	16,100.00	16,572.05	16,500		

Indiana Township
2026 Proposed Budget - GENERAL FUND
For the Period Ending October 31, 2025

	2023 Actual Year End	2024 Actual Year End	2025 Budget	Year to Date Actual 10/31/2025	2026 Proposed Budget		
01 363 600 Fees for Public Works Services	0.00	376,248.22	125,000.00	19,532.56	50,000		Sewers
01 364 125 Hydrant Fees Collected	23,137.37	18,726.40	17,000.00	14,419.98	17,000		
TOTAL - PUBLIC WORKS	$ 122,256.58	$ 479,665.05	$ 241,130.00	$ 50,524.59	$ 166,530	$	0
HEALTH / WELFARE							
01 365 000 Reimbursement-Health Benefits	36,253.63	64,199.65	65,000.00	28,881.44	60,000		3 Medicare-2 retiree,-1 den/vis
01 366 000 Refund-Workers Comp Prem	0.00	34,404.41	35,000.00	45,242.06	45,000		
TOTAL - HEALTH / WELFARE	$ 36,253.63	$ 98,604.06	$ 100,000.00	$ 74,123.50	$ 105,000	$	0
CULTURE - RECREATION							
01 367 000 Recreation Fees/Summer Program	12,405.00	11,785.00	12,000.00	12,573.38	12,500		
01 367 100 Comm Ctr/Shelter/Field Rental	44,371.38	40,884.75	34,000.00	32,704.50	32,000		need staff to rent
01 367 900 History Book Sales	0.00	0.00	0.00	42.80	0		
01 371 000 Veterans Memorial Bricks	0.00	120.00	0.00	0.00	0		
TOTAL - CULTURE - RECREATION	$ 56,776.38	$ 52,789.75	$ 46,000.00	$ 45,320.68	$ 44,500	$	0
CURRENT ASSESSMENTS							
01 383 105 SALDO Environmental Fee	0.00	0.00	202,000.00	164,910.00	160,000		
01 387 000 Donations from Private Sources	8,795.00	5,812.50	5,000.00	7,130.00	6,000		
01 389 000 Miscellaneous	140.00	0.00	0.00	0.00	0		
TOTAL - CURRENT ASSESSMENTS	$ 8,935.00	$ 5,812.50	$ 207,000.00	$ 172,040.00	$ 166,000	$	0
ALL OTHER REVENUE							
01 392 000 Interfund Transfers	0.00	0.00	0.00	0.00	0		
01 393 150 Long Term Debt	0.00	0.00	0.00	0.00	0		
01 393 200 Premium on Long Term Debt	0.00	0.00	0.00	0.00	0		
01 394 000 Refunds of Prior Years Exp.	4,473.57	0.00	0.00	0.00	0		
01 395 100 Use of Fund Balance	0.00	0.00	0.00	0.00	0		
01 396 000 Cost of Goods	0.00	0.00	0.00	0.00	0		
TOTAL - ALL OTHER REVENUE	$ 4,473.57	$ 0.00	$ 0.00	$ 0.00	$ 0	$	0
TOTAL REVENUE	$ 6,591,102.44	$ 6,797,643.34	$ 6,495,527.00	$ 5,692,018.96	$ 6,943,480	$	0

2026 GENERAL FUND BUDGET
SUMMARY OF EXPENDITURES

LEGISLATIVE BODY	**$ 42,025.00**
ADMINISTRATION	**$ 642,050.00**
FINANCIAL - AUDITOR & TAX COLLECTION	**$ 97,800.00**
GOVERNMENT BUILDINGS	**$ 265,700.00**

These funds are used to maintain township property.

POLICE	**$ 1,710,468.00**
FIRE / EMERGENCY MEDICAL SERVICES	**$ 105,100.00**

This group has been adjusted due to the Fire Tax being recorded in a separate fund. Only expenses paid for from the general fund are recorded here.

CODE ENFORCEMENT	**$ 264,900.00**
PLANNING AND ZONING / EMERGENCY MANAGEMENT	**$ 79,200.00**

Professional services needed for updating the Comprehensive Plan and Zoning Ordinance.

PUBLIC WORKS	**$ 1,922,916.00**

These funds continue to show the township's investment in roads and other public infrastructure.

HISTORICAL COMMISSION	**$ 500.00**
PARTICIPANT RECREATION AND PARKS	**$ 58,100.00**
COOPER SIEGEL LIBRARY	**$ 25,000.00**

This represents our increased donation of 25% over 2025.

CIVIL / MILITARY / CONSERVATION & DEVELOPMENT	**$ 18,600.00**

LOANS	**$ 455,195.00**

This includes interest, fiscal agent fees, and higher principal payments for the GO Bond (General Obligation).

INSURANCE	**$ 1,025,926.00**
TAX REFUNDS & INTERFUND TRANSFERS	**$ 230,000.00**

Transfers purchase of public works trucks, community events, and tax refunds.

TOTAL EXPENDITURES	**$ 6,943,480.00**
Difference	**$ -**

Indiana Township
2026 Proposed Budget - GENERAL FUND
For the Period Ending October 31, 2025

	2023 Actual Year End	2024 Actual Year End	2025 Budget	Year to Date Actual 10/31/2025	2026 Proposed Budget	
EXPENDITURES						
LEGISLATIVE BODY						
01 400 113 Salaries-Board Members	12,000.00	12,150.00	12,000.00	10,000.00	12,000	
01 400 220 Materials/Supplies	0.00	1,022.20	500.00	1,672.08	2,000	
01 400 311 Ordinance Codification	6,638.00	4,978.50	10,000.00	3,335.77	5,000	final and annual fees
01 400 330 Travel	940.22	1,700.92	1,800.00	1,545.07	2,000	
01 400 420 Assn Dues/Subscriptions	7,978.00	3,976.00	8,000.00	6,444.00	8,000	
01 400 460 Conferences/Seminars	9,437.22	10,608.30	11,025.00	9,864.64	11,025	
01 400 480 Bank NSF & Check Charges	1,275.32	1,497.24	2,500.00	720.40	2,000	
TOTAL - LEGISLATIVE BODY	$ 38,268.76	$ 35,933.16	$ 45,825.00	$ 33,581.96	$ 42,025	$ 0
ADMINISTRATIVE						
01 401 130 Salaries-Full Time Emp.	293,968.22	306,694.81	361,600.00	283,577.54	353,000	additional 1/2 employee
01 401 140 Wages-Part Time Emp.	27,423.43	20,416.44	35,000.00	18,544.58	40,000	
01 401 145 Wages-Overtime	775.00	1,319.13	2,100.00	1,200.00	2,100	
01 401 159 Wellness Benefit	600.00	591.39	750.00	387.39	750	
01 401 165 Deferred Comp.	34,337.15	35,092.02	45,000.00	31,265.01	47,000	if used to the fullest
01 401 210 Supplies/Postage	8,680.01	6,575.46	12,000.00	2,157.57	10,000	
01 401 220 Misc. Supplies	1,893.88	1,787.39	10,000.00	1,800.27	10,000	
01 401 230 Meal Money	77.64	26.69	500.00	324.93	500	
01 401 231 Gasoline/Oil	3,830.19	3,030.87	5,000.00	4,128.44	5,000	
01 401 251 Vehicle Parts	44.30	208.42	1,000.00	830.28	2,000	
01 401 260 Minor Equipment	0.00	458.00	1,000.00	0.00	0	moved to 01 401 220
01 401 280 Computer Services	2,513.83	6,046.77	15,944.00	9,101.87	16,000	5K Ford, 3K AccuFund, 3K Microsoft,
01 401 310 Engineering Services	5,269.00	6,336.90	10,000.00	11,694.50	16,000	
01 401 314 Legal Services	68,542.73	58,105.31	50,000.00	49,066.84	60,000	
01 401 322 Cellular Phone	565.62	993.39	1,000.00	551.62	1,000	
01 401 329 Newsletter	14,948.20	10,835.66	20,000.00	11,512.19	20,000	
01 401 330 Travel	325.45	99.16	1,000.00	471.02	1,000	
01 401 341 Advertising	3,409.70	2,491.00	8,000.00	4,211.80	8,000	
01 401 420 Assn. Dues/Subscriptions	2,016.27	2,859.12	3,500.00	2,507.56	3,500	
01 401 450 Contracted Services	29,270.57	39,936.79	40,000.00	19,276.44	40,000	Copier, IT, ADP,
01 401 451 Vehicle Services	231.73	122.54	1,200.00	252.97	1,200	
01 401 460 Conferences/Seminars	0.00	2,240.51	5,000.00	1,277.79	5,000	
TOTAL - ADMINISTRATIVE	$ 498,722.92	$ 506,267.77	$ 629,594.00	$ 454,140.61	$ 642,050	$ 0
FINANCIAL ADMINISTRATION						
01 402 116 Financial Admin-Auditors	5,000.00	3,000.00	10,000.00	8,400.00	10,000	

Indiana Township
2026 Proposed Budget - GENERAL FUND
For the Period Ending October 31, 2025

	2023 Actual Year End	2024 Actual Year End	2025 Budget	Year to Date Actual 10/31/2025	2026 Proposed Budget	
TOTAL - FINANCIAL ADMINISTRATION	$ 5,000.00	$ 3,000.00	$ 10,000.00	$ 8,400.00	$ 10,000	$ 0
TAX COLLECTION						
01 403 114 Current RE Salary/Comm.	13,977.32	14,713.58	17,000.00	12,877.80	17,000	
01 403 210 Supplies/Postage	921.25	9,199.36	10,000.00	4,607.10	10,000	
01 403 353 Surety Bond	652.00	652.00	800.00	0.00	800	
01 403 461 Del RE Commissions	395.10	2,362.04	8,000.00	4.12	8,000	
01 403 462 EIT/LST Commissions	27,176.76	31,950.86	34,700.00	24,071.38	35,000	
01 403 464 Deed Transfer Commissions	4,400.30	6,309.93	7,000.00	5,512.14	7,000	
01 403 470 Filing Fees/Sheriff Sales	10,606.80	3,303.56	10,000.00	5,894.88	10,000	
TOTAL - TAX COLLECTION	$ 58,129.53	$ 68,491.33	$ 87,500.00	$ 52,967.42	$ 87,800	$ 0
BUILDINGS AND PLANTS						
01 409 226 Janitorial Supplies	3,037.78	3,981.94	5,000.00	2,418.40	6,000	
01 409 250 Maint./Repair Supplies	3,861.39	8,747.49	10,000.00	61,243.75	16,000	added 01 409 260
01 409 260 Small Tools & Minor Equipment	753.63	895.09	1,200.00	1,429.01	0	moved to 01 409 250
01 409 321 Telephone	8,712.49	9,787.11	12,000.00	9,063.26	12,000	Reduced internet costs
01 409 360 Elec - Town Hall	30,127.20	34,707.93	36,000.00	43,305.77	40,000	electrical supplier contract ended
01 409 361 Electricity-All Others	10,349.01	9,215.61	11,000.00	10,629.77	11,000	electrical supplier contract ended
01 409 362 Gas-All Others	9,133.35	5,274.73	10,000.00	5,788.39	10,000	
01 409 363 Elec - Brozek Comm Ctr	4,652.56	5,480.48	6,000.00	7,291.62	8,000	electrical supplier contract ended
01 409 364 Sewage-All	5,179.80	4,581.60	0.00	5,278.20	6,200	
01 409 365 Emmerling Ball Field Electric	3,138.19	2,652.22	3,000.00	2,587.55	3,000	
01 409 366 Water-All	7,612.98	7,768.50	8,000.00	5,297.10	8,000	
01 409 367 Gas-Town Hall	9,185.61	5,854.16	12,000.00	5,598.94	12,000	
01 409 368 Gas-Brozek Ctr	4,604.99	3,867.71	7,000.00	4,304.86	7,000	
01 409 373 Maint./Repair Services	30,436.71	(10,857.51)	75,000.00	101,705.37	75,000	2025 sprinklers
01 409 384 Equipment Rental	0.00	0.00	1,500.00	0.00	1,500	
01 409 450 Contracted Services	18,946.45	26,666.90	22,000.00	20,147.59	25,000	Elevator, Palco, pest, fire, monitoring
01 409 480 Contracted Janitorial Ser.	19,423.38	20,529.00	22,000.00	11,503.80	25,000	increased use of coverall
TOTAL - BUILDINGS AND PLANTS	$ 169,155.52	$ 139,152.96	$ 241,700.00	$ 297,593.38	$ 265,700	$ 0
POLICE						
01 410 130 Salaries-Full Time Emp.	935,689.32	1,048,811.98	1,260,500.00	1,010,567.69	1,130,000	
01 410 140 Wages-Part Time Emp.	73,916.90	0.00	70,000.00	41,892.00	60,000	1 PT officer
01 410 142 Wages-Task Force	61,311.65	47,428.37	40,000.00	89,566.20	70,000	revenue is 01 362 110
01 410 145 Wages-Overtime	61,739.39	104,721.08	60,000.00	65,974.80	60,000	
01 410 159 Wellness Benefit POLICE	519.00	1,199.00	2,250.00	803.65	1,950	13 FT officers

Indiana Township
2026 Proposed Budget - GENERAL FUND
For the Period Ending October 31, 2025

	2023 Actual Year End	2024 Actual Year End	2025 Budget	Year to Date Actual 10/31/2025	2026 Proposed Budget	
01 410 160 Township Contribution	203,241.00	136,947.43	131,000.00	157,575.52	123,318	
01 410 176 Holiday Pay	45,433.68	45,382.44	55,000.00	10,456.56	46,000	
01 410 210 Office Supplies	1,589.52	2,031.82	3,000.00	704.22	3,000	
01 410 220 Misc. Supplies	1,298.26	4,578.24	3,000.00	4,423.59	0	moved to 01 410 242
01 410 230 Meal Money	860.14	860.00	1,400.00	1,459.43	2,000	
01 410 231 Gasoline/Oil	22,431.72	17,340.29	25,000.00	19,933.43	22,000	
01 410 238 Uniforms POLICE	25,069.49	33,123.99	40,000.00	24,922.09	30,000	
01 410 242 Public Safety Supplies	17,806.10	4,408.40	16,000.00	12,546.75	25,000	combined 01 410 220 & 260 into 242
01 410 251 Vehicle Maint./Repair Supplies	11,137.70	20,030.90	25,000.00	13,495.21	25,000	
01 410 260 Minor Equipment	2,141.23	2,091.91	3,000.00	1,140.60	0	moved to 01 410 242
01 410 280 Computer Services	1,782.43	2,567.84	12,000.00	6,719.63	10,000	9K Ford Business
01 410 299 Special Purchases & Asset Forfeiture	0.00	5,686.95	0.00	2,555.40	0	
01 410 300 Other Services/Training	8,430.04	6,992.83	11,000.00	10,919.00	15,000	
01 410 310 Service Subscriptions	0.00	42,027.79	50,000.00	42,819.41	45,000	25K Motorola, 8300 Ford, 2160 Microsoft, 1K Active 911
01 410 322 Cellular Phones & Aircards	5,361.23	5,338.17	6,000.00	8,187.63	8,000	reduce the number of MiFis
01 410 330 Travel	4,683.26	2,935.56	5,500.00	1,842.85	5,500	
01 410 420 Assn Dues/Subscriptions	4,480.00	3,864.86	5,500.00	5,752.43	7,000	
01 410 450 Contracted Services	11,304.67	14,970.95	17,000.00	8,065.71	10,000	2100 Bearcom, 6K for comcast and verizon
01 410 451 Vehicle Services	13,336.10	4,222.71	0.00	2,430.04	5,000	
01 410 460 Conferences/Seminars	1,433.48	3,581.23	3,000.00	2,233.29	3,500	
01 410 480 Animal Control Services	2,885.00	2,995.00	3,200.00	2,250.00	3,200	
TOTAL - POLICE	$ 1,517,881.31	$ 1,564,139.74	$ 1,848,350.00	$ 1,549,237.13	$ 1,710,468	$ 0
FIRE / EMERGENCY SERVICES						
01 411 120 Foreign Casualty Insurance Pre	54,164.26	55,454.77	55,500.00	59,065.47	60,000	01 355 130 pass through
01 411 163 Workers Compensation - Fire Tax	15,736.00	0.00	0.00	0.00	0	in Fire Budget
01 411 164 Vehicle/Equipment Insurance - Fire Tax	20,669.18	0.00	0.00	0.00	0	in Fire Budget
01 411 220 Material/Supply - Fire Tax	1,176.90	0.00	0.00	0.00	0	in Fire Budget
01 411 365 Oakmont Authority	17,856.00	18,144.00	18,000.00	13,824.00	19,000	4680 qtr hydrants
01 411 366 Harmar Authority	1,015.00	1,015.00	2,000.00	1,015.00	1,100	hydrants
01 411 550 Fire Tax Disbursement	301,311.09	0.00	0.00	0.00	0	
01 411 560 Ambulance Services	0.00	0.00	40,000.00	69,019.59	25,000	fees for substation
TOTAL - FIRE / EMERGENCY SERVICES	$ 411,928.43	$ 74,613.77	$ 115,500.00	$ 142,924.06	$ 105,100	$ 0
CODE ENFORCEMENT						
01 413 130 Salaries-Full Time Emp.	150,879.53	156,626.43	161,000.00	136,355.09	188,000	additional 1/2 employee
01 413 145 Wages-Overtime	8,313.34	10,525.94	9,000.00	6,996.01	10,000	

	2023 Actual Year End	2024 Actual Year End	2025 Budget	Year to Date Actual 10/31/2025	2026 Proposed Budget	
01 413 159 Wellness Benefit CODE	101.97	179.97	300.00	0.00	300	
01 413 165 Code Enforcement Deferred Comp	14,655.02	14,917.25	16,000.00	10,118.74	16,300	
01 413 210 Materials/Supplies	912.04	612.05	1,500.00	463.26	3,000	includes 01 413 220 and 260
01 413 220 Miscellaneous Supplies	8.00	233.03	500.00	0.00	0	
01 413 230 Meal Money	276.10	604.25	1,200.00	768.05	1,200	
01 413 231 Gasoline/Oil	1,598.34	1,385.68	1,500.00	1,558.73	2,000	
01 413 238 CODE Uniforms	400.94	1,083.49	1,000.00	90.89	1,000	additional person
01 413 251 Vehicle Parts	26.98	1,057.85	1,000.00	154.55	1,000	
01 413 260 Minor Equipment	288.90	0.00	1,000.00	0.00	0	moved to 01 413 210
01 413 280 Computer Services	0.00	855.92	0.00	1,903.82	4,000	1200 Ford, 350 Microsoft, possible code software
01 413 315 Professional Inspection Svs	6,503.99	9,038.44	8,000.00	17,752.90	25,000	new developments rev 01 362 410
01 413 322 Cellular Phone	605.91	608.47	800.00	729.55	800	
01 413 330 Travel	16.00	131.99	150.00	135.02	100	
01 413 420 Assn Dues/Seminars	327.60	1,906.16	1,200.00	854.58	1,700	includes 01 414 420
01 413 450 Contracted Services	3,548.14	2,509.35	20,000.00	274.50	10,000	implementing new software
01 413 451 Vehicle Labor Svcs	0.00	175.55	800.00	128.20	500	
TOTAL - CODE ENFORCEMENT	$ 188,462.80	$ 202,451.82	$ 224,950.00	$ 178,283.89	$ 264,900	$ 0
PLANNING AND ZONING						
01 414 130 Planning Comm Wages	1,200.00	1,360.00	1,000.00	750.00	1,200	
01 414 140 Wages-Zoning Hearing Board	400.00	650.00	1,000.00	550.00	1,000	
01 414 310 Engineering Services	173,831.40	44,472.18	80,000.00	3,908.80	40,000	no longer includes fees pd by developer
01 414 314 Legal Services	6,568.50	3,947.50	6,000.00	4,862.50	6,000	
01 414 420 Assn Dues/Seminars	0.00	0.00	500.00	0.00	0	included in 01 413 420
01 414 450 Contracted Services	0.00	0.00	40,000.00	0.00	30,000	Joint Planning
TOTAL - PLANNING AND ZONING	$ 181,999.90	$ 50,429.68	$ 128,500.00	$ 10,071.30	$ 78,200	$ 0
EMERGENCY MANAGEMENT						
01 415 300 Emergency Management	0.00	0.00	250.00	0.00	1,000	
TOTAL - EMERGENCY MANAGEMENT	$ 0.00	$ 0.00	$ 250.00	$ 0.00	$ 1,000	$ 0
PUBLIC WORKS - GENERAL						
01 430 130 Salaries-Full Time Emp	512,290.33	541,638.96	555,000.00	485,373.59	630,000	retirement payout and additional employee
01 430 140 Wages-Part Time Emp	23,105.86	32,000.40	40,000.00	30,136.50	30,000	16 weeks 3 employees
01 430 145 Wages-Overtime	28,487.40	33,425.16	55,000.00	56,768.72	75,000	forecast heavy winter
01 430 159 Wellness Benefit DPW	280.83	430.83	1,050.00	289.99	1,350	9 employees

Indiana Township
2026 Proposed Budget - GENERAL FUND
For the Period Ending October 31, 2025

	2023 Actual Year End	2024 Actual Year End	2025 Budget	Year to Date Actual 10/31/2025	2026 Proposed Budget	
01 430 160 Township Contribution	60,137.00	51,683.03	45,348.00	56,326.90	51,358	REVISION DUE FROM GIRARD - additional members - additional amt from 2022 interest
01 430 210 Office Supplies	229.33	239.87	600.00	401.28	500	
01 430 220 Misc. Supplies	6,414.42	4,246.36	5,500.00	4,575.07	0	moved to 01 430 260
01 430 230 Meal Money	135.00	349.17	1,200.00	835.88	1,500	forecast heavy winter
01 430 231 Gasoline/Oil	21,016.06	20,325.13	35,000.00	19,104.89	35,000	
01 430 238 Uniforms-PUBLIC WORKS	5,296.61	4,619.46	6,000.00	3,507.30	6,000	9 employees
01 430 245 Road Maint. Materials	433,849.16	387,817.42	500,000.00	146,557.55	700,000	2.5 miles per year
01 430 246 Street Signs & Markings	2,963.94	693.99	5,000.00	3,514.64	5,000	new developments
01 430 251 Vehicle Maint/Repair Supplies	30,340.31	35,766.70	36,000.00	19,674.71	38,000	
01 430 260 Small Tools & Minor Equipment	2,191.38	2,129.20	6,000.00	660.35	18,408	includes 01 430 220 and 300
01 430 300 Other Services And Charges	0.00	39.99	2,000.00	0.00	0	moved to 01 430 300
01 430 310 Engineering Services	0.00	59,058.85	75,000.00	67,393.90	80,000	
01 430 322 Cellular Phones & Pagers	565.62	924.52	1,000.00	451.63	1,500	
01 430 330 Travel	0.00	0.00	300.00	0.00	300	
01 430 384 Equipment Rental	0.00	0.00	1,000.00	0.00	1,000	
01 430 420 Assn. Dues/Seminars	300.00	210.00	1,000.00	485.00	1,000	
01 430 450 Contracted Services	5,116.40	6,318.40	7,000.00	9,265.10	12,000	
01 430 451 Contracted Vehicle Repair	10,928.38	8,378.20	10,000.00	8,296.09	10,000	
TOTAL - PUBLIC WORKS - GENERAL	$ 1,143,648.03	$ 1,190,295.64	$ 1,388,998.00	$ 913,619.09	$ 1,697,916	$ 0
SNOW / ICE REMOVAL						
01 432 000 Highway Maintenance - Snow And	0.00	0.00	7,000.00	0.00	65,000	lower liquid fuels $ and heavy snow expected
TOTAL - SNOW / ICE REMOVAL	$ 0.00	$ 0.00	$ 7,000.00	$ 0.00	$ 65,000	$ 0
MAINT ROAD & BRIDGES						
01 438 375 Dust Control on Dirt Road	0.00	25,732.00	35,000.00	0.00	35,000	
01 438 376 Guide Rail Repair/Maint	0.00	49,227.75	50,000.00	50,136.00	50,000	
01 438 377 Tar And Chip Roads	0.00	67,107.19	70,000.00	94,905.60	75,000	
TOTAL - MAINT ROAD & BRIDGES	$ 0.00	$ 142,066.94	$ 155,000.00	$ 145,041.60	$ 160,000	$ 0
HISTORICAL COMMISSION						
01 451 300 Historical Commission	0.00	0.00	500.00	0.00	500	
TOTAL - HISTORICAL COMMISSION	$ 0.00	$ 0.00	$ 500.00	$ 0.00	$ 500	$ 0
PARTICIPANT RECREATION						

	2023 Actual Year End	2024 Actual Year End	2025 Budget	Year to Date Actual 10/31/2025	2026 Proposed Budget	
01 452 140 Wages-Part Time Emp.	12,110.45	12,966.81	17,000.00	12,350.15	17,000	allow add'l participates with add'l workers
01 452 220 Supplies/Materials	3,357.52	3,221.51	4,000.00	4,384.29	4,500	
01 452 330 Travel	0.00	86.10	100.00	63.40	100	
01 452 450 Contracted Services	325.00	0.00	1,500.00	0.00	2,000	additional event at camp
TOTAL - PARTICIPANT RECREATION	$ 15,792.97	$ 16,274.42	$ 22,600.00	$ 16,797.84	$ 23,600	$ 0
PARKS						
01 454 220 Maint/Repair Supplies	15,690.90	11,690.33	10,000.00	5,569.41	16,000	includes 01 454 255 and 260 and 374
01 454 255 Equipment Repair Supplies	530.00	594.48	3,000.00	0.00	0	included in 01 454 220
01 454 260 Minor Equipment	105.57	102.95	750.00	0.00	0	included in 01 454 220
01 454 300 Engineering/Legal Services	10,049.65	10,199.45	10,000.00	5,370.20	10,000	
01 454 374 Equip. Repair Services	0.00	0.00	1,000.00	0.00	0	included in 01 454 220
01 454 384 Equipment Rental	0.00	0.00	1,500.00	0.00	1,500	
01 454 450 Contracted Services	2,854.31	5,927.25	5,000.00	4,458.38	7,000	
TOTAL - PARKS	$ 29,230.43	$ 28,514.46	$ 31,250.00	$ 15,397.99	$ 34,500	$ 0
COOPER SIEGEL LIBRARY						
01 456 540 Cooper Siegel Library Contribution	12,000.00	15,000.00	20,000.00	20,000.00	25,000	25% increase from 2025
TOTAL - COOPER SIEGEL LIBRARY	$ 12,000.00	$ 15,000.00	$ 20,000.00	$ 20,000.00	$ 25,000	$ 0
CIVIL / MILITARY CELEBRATIONS						
01 457 540 Civil/Military Celebrations	1,319.57	1,309.98	2,500.00	1,357.11	2,500	
TOTAL - CIVIL / MILITARY CELEBRATIONS	$ 1,319.57	$ 1,309.98	$ 2,500.00	$ 1,357.11	$ 2,500	$ 0
CONSERVATION AND DEVELOPMENT						
01 468 301 Eng/Legal/MS4 Services	14,708.00	11,412.65	20,000.00	5,150.00	15,000	
01 468 303 Leaves	469.68	568.72	600.00	(5.00)	600	
01 468 304 Recycling	0.00	0.00	500.00	0.00	500	
TOTAL - CONSERVATION AND DEVELOPMENT	$ 15,177.68	$ 11,981.37	$ 21,100.00	$ 5,145.00	$ 16,100	$ 0
DEBT SERVICE						
01 471 000 GO Bond Principal	295,000.00	295,000.00	305,000.00	305,000.00	305,000	
01 472 000 GO Bond Interest	160,250.00	154,350.00	148,195.00	148,195.00	148,195	
01 475 316 Paying Agents Fees	1,712.00	1,712.00	1,725.00	862.00	2,000	

Indiana Township
2026 Proposed Budget - GENERAL FUND
For the Period Ending October 31, 2025

	2023 Actual Year End	2024 Actual Year End	2025 Budget	Year to Date Actual 10/31/2025	2026 Proposed Budget		
TOTAL - DEBT SERVICE	$ 456,962.00	$ 451,062.00	$ 454,920.00	$ 454,057.00	$ 455,195	$	0
MISCELLANEOUS EXPENSES							
01 480 000 Miscellaneous Expenditures	0.00	0.00	0.00	0.00	0		
01 480 100 Prior Year Expenses	0.00	0.00	0.00	0.00	0		
01 482 000 Uncollectible Accounts	0.00	0.00	0.00	0.00	0		
TOTAL - MISCELANEOUS EXPENSES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0	$	0
INSURANCE							
01 486 000 Wellness	113.56	1,142.18	2,000.00	1,135.41	2,000		
01 486 152 Dental	19,673.94	22,351.30	27,000.00	20,055.79	29,000		
01 486 153 Disability	15,420.82	12,843.60	14,100.00	10,967.10	15,000		
01 486 155 Vision Care	3,904.89	4,293.37	5,500.00	3,633.05	5,500		
01 486 156 Hospitalization	425,291.55	480,892.63	565,790.00	421,358.66	600,000		
01 486 158 Life & AD&D	6,175.20	6,650.40	6,600.00	5,464.70	7,000		
01 486 161 Township Portion of Social Sec	69,565.31	68,054.49	80,000.00	65,595.41	85,000		
01 486 162 Township Portion of Medicare	31,318.60	33,221.64	43,000.00	31,618.86	40,000		
01 486 163 Workers Comp.	132,400.46	127,227.52	130,000.00	101,898.13	110,000		
01 486 350 Auto & Gen Liability	38,631.00	45,666.76	46,000.00	82,914.00	83,000		
01 486 352 Surety Bonds	1,426.00	0.00	0.00	2,852.00	1,426		
01 486 353 Public Off. Liability	14,447.00	15,208.00	16,000.00	15,938.00	16,500		
01 486 355 Police Liability	16,911.00	16,230.00	16,500.00	15,731.00	16,500		
01 486 356 Boiler & Machinery	20,789.00	26,609.00	27,000.00	0.00	15,000		
TOTAL - INSURANCE	$ 796,068.33	$ 860,390.89	$ 979,490.00	$ 779,162.11	$ 1,025,926	$	0
REFUND OF PR EXPENSES							
01 491 301 Real Estate Tax Refunds	21,354.87	86,716.23	80,000.00	5,589.48	25,000		
TOTAL - REFUND OF PR EXPENSES	$ 21,354.87	$ 86,716.23	$ 80,000.00	$ 5,589.48	$ 25,000	$	0
ALL OTHER EXPENSES							
01 492 000 Interfund Operating Transfers	0.00	675.68	0.00	0.00	5,000		5K for Comm Events
01 492 005 Trf to Fire Tax Fund	293,629.65	0.00	0.00	0.00	0		
01 492 030 Transfer to Capital Reserve Fund	75,000.00	0.00	0.00	0.00	0		
01 492 031 Transfer to Capital Improvemen	0.00	150,000.00	0.00	700,000.00	200,000		public works truck
TOTAL - ALL OTHER EXPENSES	$ 368,629.65	$ 150,675.68	$ 0.00	$ 700,000.00	$ 205,000	$	0
TOTAL EXPENDITURES	$ 5,929,732.70	$ 5,598,767.84	$ 6,495,527.00	$ 5,783,366.97	$ 6,943,480	$	0

Indiana Township
2026 Proposed Budget - GENERAL FUND
For the Period Ending October 31, 2025

	2023 Actual Year End	2024 Actual Year End	2025 Budget	Year to Date Actual 10/31/2025	2026 Proposed Budget	
Excess Revenue (Over/Under) Expenditures	$ 661,369.74	$ 1,198,875.50	$ 0.00	$ (91,348.01)	$ 0	$ 0

D.A.R.E. FUND 04

Indiana Township
2026 Proposed Budget - 04 DARE
For the Period Ending October 31, 2025

Run: 10/24/2025 at 12:20 PM

	2023 Actual 12/31/2023	2024 Actual 12/31/2024	2025 Budget 12/31/2025	YTD Actual 12/31/2025	2026 Proposed Budget	Notes	
REVENUE							
GENERAL REVENUE							
04 341 000 Interest Earnings	510.30	735.13	800.00	358.55	500.00		
TOTAL - GENERAL REVENUE	$ 510.30	$ 735.13	$ 800.00	$ 358.55	$ 500.00		$ 0
CONTRIBUTIONS AND DONATIONS							
04 357 010 Township Contribution	0.00	0.00	0.00	0.00	0.00		
04 387 000 Donations from Private Sources	0.00	0.00	0.00	0.00	1,000.00	t-shirt Fundraiser	
04 387 100 Donations for Charitable Need	0.00	0.00	0.00	0.00	0.00		
TOTAL - CONTRIBUTIONS AND DONATIONS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00		$ 0
ALL OTHER REVENUE							
04 391 300 Sale of Assets	100.00	0.00	0.00	0.00	0.00		
04 392 000 Trf from Other Fund	15,934.44	0.00	0.00	0.00	0.00		
04 392 001 Transfer-General Fund	0.00	0.00	0.00	0.00	5,000.00		
04 394 000 Refunds of Prior Years Exp.	0.00	0.00	0.00	0.00	0.00		
04 395 100 Fund Balance Forward	0.00	0.00	8,200.00	0.00	9,000.00		
TOTAL - ALL OTHER REVENUE	$ 16,034.44	$ 0.00	$ 8,200.00	$ 0.00	$ 14,000.00		$ 0
TOTAL REVENUE	$ 16,544.74	$ 735.13	$ 9,000.00	$ 358.55	$ 15,500.00		$ 0

Indiana Township
2026 Proposed Budget - 04 DARE
For the Period Ending October 31, 2025

Run: 10/24/2025 at 12:20 PM

	2023 Actual 12/31/2023	2024 Actual 12/31/2024	2025 Budget 12/31/2025	YTD Actual 12/31/2025	2026 Proposed Budget	Notes	
EXPENDITURES							
POLICE							
04 400 480 Bank Fees / Service Charge	0.00	0.00	0.00	0.00	0.00		
04 410 200 Supplies	3,978.50	8,220.52	8,500.00	9,512.77	15,000.00	events - Touch a Truck/ Fall Fest/ St Mary's/ Open House/ Pictures w Santa/ Halloween	
04 410 243 Crime Prevention Supplies	0.00	497.50	500.00	474.00	500.00		
04 410 260 Minor Equipment	0.00	0.00	0.00	0.00	0.00		
04 410 300 Other Services And Charges	0.00	0.00	0.00	0.00	0.00		
04 480 480 Bank Charges	0.00	0.00	0.00	0.00	0.00		
04 491 000 Refunds of Prior Year Revenues	0.00	0.00	0.00	0.00	0.00		
TOTAL - POLICE	$ 3,978.50	$ 8,718.02	$ 9,000.00	$ 9,986.77	$ 15,500.00	$	0
TOTAL EXPENDITURES	$ 3,978.50	$ 8,718.02	$ 9,000.00	$ 9,986.77	$ 15,500.00	$	0
Excess Revenue (Over/Under) Expenditures	$ 12,566.24	$ (7,982.89)	$ 0.00	$ (9,628.22)	$ 0.00	$	0

FIRE FUND
05

2026 FIRE FUND BUDGET
SUMMARY OF REVENUES

REAL PROPERTY TAXES	**$**	**345,134.00**

The real estate millage rate remains the same. However, the anticipated total revenue from real estate taxes is higher as a result of new developments. The 3.47 mill tax is levied on all commercial, residential, and non-exempt real property. This provides 2.99 mills for the Township and .48 mills for the Fire Departments. The Township's taxable assessed value as of October 2025 is $741,267,140.

FALSE ALARM FEES	**$**	**3,500.00**
INTEREST EARNINGS	**$**	**12,483.00**
CASH BALANCE FORWARD	**$**	**3,383.00**
TOTAL FIRE REVENUES	**$**	**364,500.00**

Indiana Township
2026 Proposed Budget - 05 FIRE
For the Period Ending October 31, 2025

Run: 10/28/2025 at 11:29 AM

	2023 Year End Actual	2024 Year End Actual	2025 Budget	YTD Actual 10/31/2025	2026 Proposed Budget	Notes
REVENUE						
ALL TAXES						
05 301 550 Real Estate Fire Tax Rev	0.00	339,340.96	340,000.00	339,340.96	345,134.00	
TOTAL - ALL TAXES	$ 0.00	$ 339,340.96	$ 340,000.00	$ 339,340.96	$ 345,134.00	$ 0
PERMITS FINES AND FEES						
05 331 130 False Alarm Fees	4,600.00	3,050.00	7,500.00	3,050.00	3,500.00	
05 341 000 Fire Tax Interest	0.00	13,187.90	7,500.00	13,187.90	12,483.00	
05 341 100 PLGIT Checking Interest	2,036.21	0.00	0.00	0.00	0.00	
05 341 200 Fire Reserve Interest	8,452.95	0.00	0.00	0.00	0.00	
TOTAL - PERMITS FINES AND FEES	$ 15,089.16	$ 16,237.90	$ 15,000.00	$ 16,237.90	$ 15,983.00	$ 0
ALL OTHER REVENUE						
05 392 000 Interfund Transfer	0.00	0.00	0.00	0.00	0.00	
05 392 001 Trans from Fire Tax Reserv	0.00	0.00	0.00	0.00	0.00	
05 395 100 Use of Fund Balance	0.00	0.00	5,500.00	0.00	3,383.00	
05 395 172 Dorsey VFD Portion	0.00	0.00	0.00	0.00	0.00	
05 395 174 MR VFD Portion	0.00	0.00	0.00	0.00	0.00	
05 395 175 RR VFD Portion	0.00	0.00	0.00	0.00	0.00	
05 396 000 Cost of Goods	0.00	0.00	0.00	0.00	0.00	
	$ 0.00	$ 0.00	$ 5,500.00	$ 0.00	$ 3,383.00	$ 0
TOTAL REVENUE	$ 15,089.16	$ 355,578.86	$ 360,500.00	$ 355,578.86	$ 364,500.00	$ 0

2026 FIRE FUND BUDGET
SUMMARY OF EXPENDITURES

INSURANCE	**$**	**44,000.00**
FIRE DEPARTMENTS		
Each volunteer fire company receives an equal share of the 2025 real estate tax revenue.	**$**	**315,000.00**
MATERIALS/SUPPLIES	**$**	**2,000.00**
These expenses cover all three fire departments.		
REFUNDS	**$**	**3,500.00**
Fire portion of real estate tax refunds.		
TOTAL FIRE EXPENDITURES	**$**	**364,500.00**
Difference	**$**	**-**

Indiana Township
2026 Proposed Budget - 05 FIRE
For the Period Ending October 31, 2025

Run: 10/28/2025 at 11:29 AM

	2023 Year End Actual	2024 Year End Actual	2025 Budget	YTD Actual 10/31/2025	2026 Proposed Budget	Notes	
EXPENDITURES							
GENERAL GOVERNMENT							
05 400 480 Bank Fees	0.00	0.00	0.00	0.00	0.00		
TOTAL - GENERAL GOVERNMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$	0
FIRE							
05 411 163 Workers Comp - Fire Tax	0.00	16,109.00	18,000.00	16,109.00	18,000.00		
05 411 164 Vehicle/Equip Ins - Fire Tax	0.00	25,648.00	22,000.00	25,648.00	26,000.00		
05 411 172 Dorseyville VFD	99,050.63	70,719.75	100,000.00	70,719.75	105,000.00		
05 411 174 Middle Road VFD	139,352.80	90,522.70	100,000.00	90,469.22	105,000.00		
05 411 175 Rural Ridge VFD	117,494.79	101,146.31	100,000.00	101,146.31	105,000.00		
05 411 220 Materials/Supplies - Fire Tax	0.00	1,283.00	2,000.00	1,283.00	2,000.00		
05 411 317 False Fire Alarm Fees	4,600.00	0.00	7,500.00	0.00	0.00	Fire Assoc requested $ stay in fund	
TOTAL - FIRE	$ 360,498.22	$ 305,428.76	$ 349,500.00	$ 305,375.28	$ 361,000.00	$	0
ALL OTHER EXPENSES							
05 491 301 Fire Portion of Real Estate Refunds	0.00	808.95	11,000.00	808.95	3,500.00	based on $25K in refunds	
05 492 001 Trans to Fire Tax Reserve	(10,311.09)	0.00	0.00	0.00	0.00		
TOTAL - ALL OTHER EXPENSES	$ (10,311.09)	$ 808.95	$ 11,000.00	$ 808.95	$ 3,500.00	$	0
TOTAL EXPENDITURES	$ 350,187.13	$ 306,237.71	$ 360,500.00	$ 306,184.23	$ 364,500.00	$	0
Excess Revenue (Over/Under) Expenditures	$ (335,097.97)	$ 49,341.15	$ 0.00	$ 49,394.63	$ 0.00	$	0

CRAWFORD RUN FUND 06

Indiana Township
2026 Proposed Budget - 06 CRAWFORD WATER
For the Period Ending October 31, 2025

Run: 10/24/2025 at 12:22 PM

	2023 Actual Year End	2024 Actual Year End	2025 Budget	YTD Actual 12/31/2025	Proposed 2026 Budget	Notes
REVENUE						
GENERAL REVENUE						
06 341 000 Interest Earnings	28.33	28.11	25.00	12.02	15.00	
06 383 100 Tap-In Fees	964.00	0.00	964.00	0.00	964.00	
TOTAL - GENERAL REVENUE	$ 992.33	$ 28.11	$ 989.00	$ 12.02	$ 979.00	$ 0
TOTAL REVENUE	$ 992.33	$ 28.11	$ 989.00	$ 12.02	$ 979.00	$ 0

Indiana Township
2026 Proposed Budget - 06 CRAWFORD WATER
For the Period Ending October 31, 2025

Run: 10/24/2025 at 12:22 PM

	2023 Actual Year End	2024 Actual Year End	2025 Budget	YTD Actual 12/31/2025	Proposed 2026 Budget	Notes
EXPENDITURES						
WATER SYSTEM EXPENSES						
06 400 480 Bank Fees / Service Charge	0.00	0.00	0.00	0.00	0.00	
06 448 300 Billing	0.00	0.00	0.00	0.00	0.00	
06 448 480 Bank Charges	0.00	0.00	0.00	0.00	0.00	
06 471 000 Debt Principal	0.00	0.00	989.00	0.00	964.00	
06 480 000 Miscellaneous Expenditures	0.00	0.00	0.00	0.00	15.00	
TOTAL - WATER SYSTEM EXPENSES	$ 0.00	$ 0.00	$ 989.00	$ 0.00	$ 979.00	$ 0
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 989.00	$ 0.00	$ 979.00	$ 0
Excess Revenue (Over/Under) Expenditures	$ 992.33	$ 28.11	$ 0.00	$ 12.02	$ 0.00	$ 0

ROSEDALE WATER FUND 07

Indiana Township
2026 Proposed Budget - ROSEDALE WATER

Run: 10/24/2025 at 12:24 PM

	Actual 12/31/2023	Actual 12/31/2024	Budget 12/31/2025	Actual 10/31/2025	2026 Proposed Budget	Notes
REVENUE						
GENERAL REVENUE						
07 341 000 Interest Earnings	66.63	27.22	25.00	8.12	10.00	
TOTAL - GENERAL REVENUE	$ 66.63	$ 27.22	$ 25.00	$ 8.12	$ 10.00	$ 0
CURRENT ASSESSMENTS						
07 383 000 Special Assessments	6,560.46	6,576.50	6,820.00	5,700.00	6,770.00	$1816 due per property until payoff
07 383 100 Tap-In Fees	0.00	0.00	0.00	0.00	0.00	
07 396 000 Cost of Goods	0.00	0.00	0.00	0.00	0.00	
TOTAL - CURRENT ASSESSMENTS	$ 6,560.46	$ 6,576.50	$ 6,820.00	$ 5,700.00	$ 6,770.00	$ 0
TOTAL REVENUE	$ 6,627.09	$ 6,603.72	$ 6,845.00	$ 5,708.12	$ 6,780.00	$ 0

Indiana Township
2026 Proposed Budget - ROSEDALE WATER

Run: 10/24/2025 at 12:24 PM

	Actual 12/31/2023	Actual 12/31/2024	Budget 12/31/2025	Actual 10/31/2025	2026 Proposed Budget	Notes	
EXPENDITURES							
GENERAL GOVERNMENT							
07 400 480 Bank Fees / Service Charge	0.00	0.00	0.00	0.00	0.00		
TOTAL - GENERAL GOVERNMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00		$ 0
WATER SYSTEM							
07 448 300 Billing	0.00	0.00	125.00	0.00	125.00		
07 448 480 Bank Charges	0.00	0.00	0.00	0.00	0.00		
TOTAL - WATER SYSTEM	$ 0.00	$ 0.00	$ 125.00	$ 0.00	$ 125.00		$ 0
ALL OTHER EXPENSES							
07 471 000 Debt Principal	12,720.00	7,500.00	6,720.00	0.00	6,655.00	current and late fees	
07 480 000 Miscellaneous Expenditures	(109.53)	0.00	0.00	0.00	0.00		
TOTAL - ALL OTHER EXPENSES	$ 12,610.47	$ 7,500.00	$ 6,720.00	$ 0.00	$ 6,655.00		$ 0
TOTAL EXPENDITURES	$ 12,610.47	$ 7,500.00	$ 6,845.00	$ 0.00	$ 6,780.00		$ 0
Excess Revenue (Over/Under) Expenditures	$ (5,983.38)	$ (896.28)	$ 0.00	$ 5,708.12	$ 0.00		$ 0

OTTAWA SEWER FUND 09

Indiana Township
2026 Proposed Budget - 09 OTTAWA

Run: 10/24/2025 at 12:25 PM

	Actual 12/31/2023	Actual 12/31/2024	Budget 12/31/2025	Actual 10/31/2025	2026 Proposed Budget	Notes	
REVENUE							
GENERAL REVENUE							
09 341 000 Interest Earnings	2,564.94	3,279.35	3,000.00	634.50	1,000.00		
09 351 040 Grants - Sanitation	0.00	0.00	0.00	0.00	0.00		
09 354 040 Grants-Sanitation	0.00	0.00	0.00	0.00	0.00		
TOTAL - GENERAL REVENUE	$ 2,564.94	$ 3,279.35	$ 3,000.00	$ 634.50	$ 1,000.00	$	0
SANITATION							
09 364 120 Sewer Rentals - Current	59,588.35	62,320.63	60,000.00	45,772.01	65,000.00		
09 383 100 Tap-In Fees	0.00	0.00	0.00	0.00	0.00		
TOTAL - SANITATION	$ 59,588.35	$ 62,320.63	$ 60,000.00	$ 45,772.01	$ 65,000.00	$	0
ALL OTHER REVENUE							
09 392 000 Interfund Transfers	0.00	0.00	0.00	0.00	0.00		
09 392 001 Transfer from Other Funds	0.00	0.00	0.00	0.00	0.00		
09 394 000 Refunds of Prior Years Exp.	0.00	0.00	0.00	0.00	0.00		
09 395 100 Fund Balance Forward	0.00	0.00	46,030.00	0.00	40,000.00		
TOTAL - ALL OTHER REVENUE	$ 0.00	$ 0.00	$ 46,030.00	$ 0.00	$ 40,000.00	$	0
TOTAL REVENUE	$ 62,153.29	$ 65,599.98	$ 109,030.00	$ 46,406.51	$ 106,000.00	$	0

Indiana Township
2026 Proposed Budget - 09 OTTAWA

	Actual 12/31/2023	Actual 12/31/2024	Budget 12/31/2025	Actual 10/31/2025	2026 Proposed Budget	Notes	
EXPENDITURES							
GENERAL GOVERNMENT							
09 400 480 Bank Fees / Service Charge	0.00	0.00	0.00	0.00	0.00		
TOTAL - GENERAL GOVERNMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$	0
SANITATION EXPENSES							
09 429 100 Administrative	2,640.00	2,640.00	1,980.00	2,640.00	2,640.00		
09 429 250 Maint/Repair Supplies	0.00	0.00	5,000.00	0.00	5,000.00		
09 429 300 Billing	937.86	1,343.84	1,500.00	857.69	1,500.00		
09 429 313 Engineering Services	0.00	0.00	6,000.00	0.00	6,000.00		
09 429 314 Sanitary Sewers-Legal	0.00	0.00	1,000.00	0.00	1,000.00		
09 429 330 Meter/Comp Svs	0.00	0.00	1,000.00	0.00	1,000.00		
09 429 361 Electricity	419.26	379.26	550.00	469.73	550.00		
09 429 374 Repair/Update Services	600.00	74,993.38	45,000.00	5,766.74	39,810.00		
09 429 385 ALCOSAN Treatment	28,990.13	35,355.01	37,000.00	26,516.31	39,500.00		
09 429 457 Fox Chapel Conveyance	6,103.75	8,387.55	10,000.00	8,861.71	9,000.00		
09 429 458 ALCOSAN Capacity Fees	0.00	0.00	0.00	0.00	0.00		
09 429 459 TV / Vactor Rental	0.00	0.00	0.00	0.00	0.00		
09 429 465 Consent Order Charges	0.00	0.00	0.00	0.00	0.00		
TOTAL - SANITATION EXPENSES	$ 39,691.00	$ 123,099.04	$ 109,030.00	$ 45,112.18	$ 106,000.00	$	0
ALL OTHER EXPENSES							
09 492 000 Dedicated Capital Reserves	0.00	0.00	0.00	0.00	0.00		
TOTAL - ALL OTHER EXPENSES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$	0
TOTAL EXPENDITURES	$ 39,691.00	$ 123,099.04	$ 109,030.00	$ 45,112.18	$ 106,000.00	$	0
Excess Revenue (Over/Under) Expenditures	$ 22,462.29	$ (57,499.06)	$ 0.00	$ 1,294.33	$ 0.00	$	0

MIDDLE ROAD SEWER #1

10

Indiana Township
2026 Proposed Budget - 10 MIDDLE ROAD 1 SEWER

Run: 10/24/2025 at 12:52 PM

	Actual 12/31/2023	Actual 12/31/2024	Budget 12/31/2025	Actual YTD 10/31/2025	2025 Proposed Budget	Notes	
REVENUE							
GENERAL REVENUE							
10 341 000 Interest Earnings	11,222.94	11,238.71	9,500.00	2,564.74	4,000.00		
TOTAL - GENERAL REVENUE	$ 11,222.94	$ 11,238.71	$ 9,500.00	$ 2,564.74	$ 4,000.00	$	0
SANITATION REVENUE							
10 364 120 Sewer Rentals - Current	137,741.88	143,811.64	133,000.00	106,988.76	133,000.00		
10 364 130 Capacity Fee	0.00	8,766.06	9,000.00	0.00	9,000.00		
10 383 100 Tap-In Fees	0.00	10,700.00	10,700.00	0.00	5,000.00		
TOTAL - SANITATION REVENUE	$ 137,741.88	$ 163,277.70	$ 152,700.00	$ 106,988.76	$ 147,000.00	$	0
ALL OTHER EXPENSES							
10 394 000 Refunds of Prior Years Exp.	0.00	0.00	0.00	0.00	0.00		
10 395 100 Use of Fund Balance	0.00	0.00	47,690.00	0.00	33,890.00		
TOTAL - ALL OTHER EXPENSES	$ 0.00	$ 0.00	$ 47,690.00	$ 0.00	$ 33,890.00	$	0
TOTAL REVENUE	$ 148,964.82	$ 174,516.41	$ 209,890.00	$ 109,553.50	$ 184,890.00	$	0

Indiana Township
2026 Proposed Budget - 10 MIDDLE ROAD 1 SEWER

	Actual 12/31/2023	Actual 12/31/2024	Budget 12/31/2025	Actual YTD 10/31/2025	2025 Proposed Budget	Notes	
EXPENDITURES							
GENERAL GOVERNMENT							
10 400 480 Bank Fees / Service Charge	0.00	0.00	0.00	0.00	0.00		
10 409 100 Utilities	1,395.25	2,807.95	2,700.00	1,673.55	2,700.00		
TOTAL - GENERAL GOVERNMENT	$ 1,395.25	$ 2,807.95	$ 2,700.00	$ 1,673.55	$ 2,700.00		$ 0
SANITATION EXPENSES							
10 429 100 Administrative	4,520.00	4,560.00	4,690.00	4,560.00	4,690.00		
10 429 250 Maint/Repair Supplies	0.00	0.00	7,500.00	189.73	7,500.00		
10 429 300 Billing	3,459.99	3,118.34	3,000.00	2,660.24	3,000.00		
10 429 310 MR1 Sewer Engineering	0.00	455.40	1,000.00	457.50	1,000.00		
10 429 314 Sanitary Sewers-Legal	362.13	691.60	1,000.00	475.00	1,000.00		
10 429 374 Repair/Update Services	1,430.42	195,711.74	70,000.00	5,545.50	50,000.00		
10 429 385 ALCOSAN Treatment	104,049.38	124,115.53	120,000.00	79,816.46	115,000.00		
10 429 456 Contracted Services	0.00	0.00	0.00	0.00	0.00		
10 429 459 TV / Vactor Rental	0.00	0.00	0.00	0.00	0.00		
10 429 465 Consent Order Charges	0.00	0.00	0.00	0.00	0.00		
TOTAL - SANITATION EXPENSES	$ 113,821.92	$ 328,652.61	$ 207,190.00	$ 93,704.43	$ 182,190.00		$ 0
ALL OTHER EXPENSES							
TOTAL - ALL OTHER EXPENSES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00		$ 0
TOTAL EXPENDITURES	$ 115,217.17	$ 331,460.56	$ 209,890.00	$ 95,377.98	$ 184,890.00		$ 0
Excess Revenue (Over/Under) Expenditures	$ 33,747.65	$ (156,944.15)	$ 0.00	$ 14,175.52	$ 0.00		$ 0

MIDDLE ROAD SEWER #2

11

Indiana Township
2026 Proposed Budget - 11 MIDDLE ROAD 2 SEWER
For the Period Ending October 31, 2025

	Actual 12/31/2023	Actual 12/31/2024	Budget 12/31/2025	YTD Actual 10/31/2025	2026 Proposed Budget	Notes
REVENUE						
GENERAL REVENUE						
11 341 000 Interest Earnings	3,755.12	3,412.75	3,000.00	581.71	1,000.00	
TOTAL - GENERAL REVENUE	$ 3,755.12	$ 3,412.75	$ 3,000.00	$ 581.71	$ 1,000.00	$ 0
SEWER REVENUE						
11 364 120 Sewer Rentals - Current	72,834.66	76,425.64	73,000.00	56,709.97	73,000.00	
11 364 122 Tap-In Fees	0.00	0.00	0.00	0.00	0.00	
11 364 130 ALCOSAN Capicity Fee	0.00	0.00	0.00	0.00	0.00	
TOTAL - SEWER REVENUE	$ 72,834.66	$ 76,425.64	$ 73,000.00	$ 56,709.97	$ 73,000.00	$ 0
ALL OTHER EXPENSES						
11 394 000 Refunds of Prior Years Exp.	0.00	0.00	0.00	0.00	0.00	
11 395 100 Use of Fund Balance	0.00	0.00	31,920.00	0.00	15,620.00	
TOTAL - ALL OTHER EXPENSES	$ 0.00	$ 0.00	$ 31,920.00	$ 0.00	$ 15,620.00	$ 0
TOTAL REVENUE	$ 76,589.78	$ 79,838.39	$ 107,920.00	$ 57,291.68	$ 89,620.00	$ 0

Indiana Township
2026 Proposed Budget - 11 MIDDLE ROAD 2 SEWER
For the Period Ending October 31, 2025

	Actual 12/31/2023	Actual 12/31/2024	Budget 12/31/2025	YTD Actual 10/31/2025	2026 Proposed Budget	Notes
EXPENDITURES						
GENERAL EXPENSES						
11 400 480 Bank Fees	0.00	0.00	0.00	0.00	0.00	
TOTAL -GENERAL EXPENSES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0
SANITATION EXPENSES						
11 429 100 Administrative	3,420.00	3,420.00	3,420.00	3,420.00	3,420.00	
11 429 250 Maint/Repair Supplies	201.82	0.00	3,000.00	0.00	1,500.00	
11 429 300 Billing	2,032.07	1,818.17	2,000.00	1,496.19	2,000.00	
11 429 310 MR 2-Engineering	0.00	0.00	1,000.00	920.00	1,000.00	
11 429 314 Sanitary Sewers-Legal	362.12	0.00	500.00	0.00	500.00	
11 429 374 Repair/Update Services	0.00	63,825.52	25,000.00	9,637.75	5,000.00	
11 429 385 ALCOSAN Treatment	57,318.46	51,494.91	63,000.00	43,629.46	64,200.00	
11 429 456 Contracted Services	0.00	0.00	0.00	0.00	0.00	
11 429 458 ALCOSAN Capacity Fees	0.00	0.00	0.00	0.00	0.00	
11 429 459 TV / Vactor Rental	0.00	0.00	0.00	0.00	0.00	
11 429 465 Consent Order Charges	15,960.00	12,061.10	10,000.00	13,483.20	12,000.00	
TOTAL - SANITATION EXPENSES	$ 79,294.47	$ 132,619.70	$ 107,920.00	$ 72,586.60	$ 89,620.00	$ 0
TOTAL EXPENDITURES	$ 79,294.47	$ 132,619.70	$ 107,920.00	$ 72,586.60	$ 89,620.00	$ 0
Excess Revenue (Over/Under) Expenditures	$ (2,704.69)	$ (52,781.31)	$ 0.00	$ (15,294.92)	$ 0.00	$ 0

FAIRVIEW SEWER FUND 12

Indiana Township
2026 Proposed Budget - 12 FAIRVIEW SEWER
For the Period Ending October 31, 2025

	Actual 12/31/2023	Actual 12/31/2024	Budget 12/31/2025	YTD Actual 10/31/2025	2026 Proposed Budget	Notes	
REVENUE							
GENERAL REVENUE							
12 341 000 Interest Earnings	3,830.17	3,835.38	2,000.00	1,869.34	2,000.00		
TOTAL - GENERAL REVENUE	$ 3,830.17	$ 3,835.38	$ 2,000.00	$ 1,869.34	$ 2,000.00	$	0
SEWER REVENUE							
12 364 120 Sewer Rentals - Current	37,081.11	38,335.45	40,500.00	32,498.73	42,000.00		
12 383 100 Tap-In Fees	0.00	0.00	0.00	0.00	0.00		
TOTAL - SEWER REVENUE	$ 37,081.11	$ 38,335.45	$ 40,500.00	$ 32,498.73	$ 42,000.00	$	0
ALL OTHER REVENUE							
12 394 000 Refunds of Prior Years Exp.	0.00	0.00	0.00	0.00	0.00		
12 395 100 Fund Balance Forward	0.00	0.00	0.00	0.00	0.00		
TOTAL - ALL OTHER REVENUE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$	0
TOTAL REVENUE	$ 40,911.28	$ 42,170.83	$ 42,500.00	$ 34,368.07	$ 44,000.00	$	0

Indiana Township
2026 Proposed Budget - 12 FAIRVIEW SEWER
For the Period Ending October 31, 2025

	Actual 12/31/2023	Actual 12/31/2024	Budget 12/31/2025	YTD Actual 10/31/2025	2026 Proposed Budget	Notes	
EXPENDITURES							
GENERAL EXPENSES							
12 400 480 Bank Fees / Service Charge	0.00	0.00	0.00	0.00	0.00		
TOTAL - GENERAL EXPENSES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$	0
SEWER EXPENSES							
12 429 100 Administrative	1,672.00	1,672.00	1,672.00	1,672.00	1,672.00		
12 429 250 Maint/Repair Supplies	0.00	0.00	0.00	0.00	0.00		
12 429 300 Billing	718.28	486.16	725.00	461.17	725.00		
12 429 310 Sanitary Sewers-Engineering	0.00	0.00	475.00	0.00	475.00		
12 429 314 Sanitary Sewers-Legal	0.00	0.00	250.00	0.00	250.00		
12 429 330 Meter/Comp Svs	0.00	0.00	0.00	0.00	0.00		
12 429 361 Electricity	182.15	198.13	220.00	178.41	220.00		
12 429 374 Repair/Update Services	600.00	31,016.04	3,658.00	660.00	3,158.00		
12 429 385 ALCOSAN Treatment	23,430.90	23,955.87	28,500.00	20,334.58	30,500.00		
12 429 457 Fox Chapel Conveyance	4,104.25	4,000.22	7,000.00	6,866.29	7,000.00		
12 429 458 ALCOSAN Capacity Fees	0.00	0.00	0.00	0.00	0.00		
12 429 459 TV / Vactor Rental	0.00	0.00	0.00	0.00	0.00		
12 429 465 Consent Order Charges	0.00	0.00	0.00	0.00	0.00		
TOTAL - SEWER EXPENSES	$ 30,707.58	$ 61,328.42	$ 42,500.00	$ 30,172.45	$ 44,000.00	$	0
TOTAL EXPENDITURES	$ 30,707.58	$ 61,328.42	$ 42,500.00	$ 30,172.45	$ 44,000.00	$	0
Excess Revenue (Over/Under) Expenditures	$ 10,203.70	$ (19,157.59)	$ 0.00	$ 4,195.62	$ 0.00	$	0

CAPITAL RESERVE FUND 30

Indiana Township
2026 Proposed Budget - 30 CAPITAL RESERVE
For the Period Ending October 31, 2025

Run: 10/24/2025 at 12:55 PM

	Actual 12/31/2023	Actual 12/31/2024	Budget 12/31/2025	YTD Actual 10/31/2025	2026 Proposed Budget	Notes
REVENUE						
CAPITAL RESERVE REVENUE						
30 341 000 Interest Earnings	43,144.99	46,056.07	30,000.00	30,245.92	31,000.00	
30 392 001 Transfer-General Fund	75,000.00	0.00	0.00	0.00	0.00	
30 392 002 Transfer-Capital Improv Fund	0.00	0.00	0.00	0.00	0.00	
30 395 100 Fund Balance Forward	0.00	0.00	0.00	0.00	0.00	
TOTAL - CAPITAL RESERVE REVENUE	$ 118,144.99	$ 46,056.07	$ 30,000.00	$ 30,245.92	$ 31,000.00	$ 0.00
TOTAL REVENUE	$ 118,144.99	$ 46,056.07	$ 30,000.00	$ 30,245.92	$ 31,000.00	$ 0.00

Indiana Township
2026 Proposed Budget - 30 CAPITAL RESERVE
For the Period Ending October 31, 2025

Run: 10/24/2025 at 12:55 PM

	Actual 12/31/2023	Actual 12/31/2024	Budget 12/31/2025	YTD Actual 10/31/2025	2026 Proposed Budget	Notes	
EXPENDITURES							
CAPITAL RESERVE EXPENSES							
30 400 480 Bank Fees / Service Charge	0.00	0.00	0.00	0.00	0.00		
30 492 000 Trf to Other Funds	0.00	0.00	0.00	0.00	0.00		
30 492 010 Transfer to General Fund	0.00	0.00	0.00	0.00	0.00		
30 492 031 Transfer to Capital Improvemen	0.00	0.00	30,000.00	0.00	31,000.00		
TOTAL - CAPITAL RESERVE EXPENSES	$ 0.00	$ 0.00	$ 30,000.00	$ 0.00	$ 31,000.00	$	0.00
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 30,000.00	$ 0.00	$ 31,000.00	$	0.00
Excess Revenue (Over/Under) Expenditures	$ 118,144.99	$ 46,056.07	$ 0.00	$ 30,245.92	$ 0.00	$	0.00

CAPITAL IMPROVEMENT FUND 31

2026 CAPITAL IMPROVEMENT FUND BUDGET
SUMMARY OF REVENUES

INTEREST EARNINGS AND GRANTS	**$**	**8,000.00**
WATER REVENUES	**$**	**6,720.00**
Repayment of Rosedale Water Line installation from residents		
DONATIONS	**$**	**5,000.00**
SALE OF EQUIPMENT	**$**	**70,000.00**
Sell 2 trucks and 1 police vehicle		
TRANSFERS AND CASH BALANCE FORWARDED	**$**	**315,780.00**
Includes transfers from general fund, interest earned from capital reserve and use of fund balance.		
TOTAL CAPITAL IMPROVEMENT REVENUES	**$**	**405,500.00**

Indiana Township
2026 Proposed Budget - 31 CAPITAL IMPROVEMENT
For the Period Ending October 31, 2025

Run: 10/24/2025 at 12:56 PM

	2023 Actual Year End	2024 Actual Year End	2025 Budget	YTD Actual 10/31/2025	2026 Proposed Budget	Notes	
REVENUE							
GENERAL EARNINGS							
31 341 000 Interest Earnings	15,739.69	9,716.26	8,000.00	7,078.79	8,000.00		
TOTAL - GENERAL EARNINGS	$ 15,739.69	$ 9,716.26	$ 8,000.00	$ 7,078.79	$ 8,000.00	$	0
GOVERNMENT GRANTS							
31 351 020 Public Safety Grants	95,806.95	0.00	65,000.00	52,367.00	0.00		
31 357 050 RR Comm Ctr/Parklet	0.00	0.00	0.00	0.00	0.00		
31 357 055 Grants	12,000.00	0.00	0.00	0.00	0.00		
TOTAL - GOVERNMENT GRANTS	$ 107,806.95	$ 0.00	$ 65,000.00	$ 52,367.00	$ 0.00	$	0
WATER SYSTEM							
31 378 800 Rosedale Debt Service Pmts	12,720.00	7,500.00	6,720.00	0.00	6,720.00		
TOTAL - WATER SYSTEM	$ 12,720.00	$ 7,500.00	$ 6,720.00	$ 0.00	$ 6,720.00	$	0
ALL OTHER REVENUE							
31 387 000 Donations from Private Sources	5,000.00	11,000.00	5,000.00	0.00	5,000.00	Bayer	
31 391 300 Sale of Equipment	26,000.00	70,100.00	30,000.00	1.00	70,000.00	2 DPW truck and 1 police vehicle	
31 392 001 Transfer-General Fund	0.00	150,000.00	0.00	700,000.00	200,000.00	for trucks	
31 392 030 Transfer from Other Funds	0.00	0.00	0.00	0.00	31,000.00	interest earned in Fund 30 for 2025	
31 394 000 Refunds of Prior Years Exp.	370.78	0.00	0.00	0.00	0.00		
31 396 000 Cost of Goods	0.00	0.00	0.00	0.00	0.00		
31 399 000 Fund Balance Forwarded	0.00	0.00	510,280.00	0.00	84,780.00		
TOTAL - ALL OTHER REVENUE	$ 31,370.78	$ 231,100.00	$ 545,280.00	$ 700,001.00	$ 390,780.00	$	0
TOTAL REVENUE	$ 167,637.42	$ 248,316.26	$ 625,000.00	$ 759,446.79	$ 405,500.00	$	0

2026 CAPITAL IMPROVEMENT FUND BUDGET
SUMMARY OF EXPENDITURES

GENERAL GOVERNMENT	**$**	**100,000.00**
These funds will be used to replace the fire panel at public works garage as well as maintain all buildings.		
PUBLIC SAFETY - POLICE, FIRE, CODE, EMS, EMERGENCY MGMT	**$**	**105,500.00**
Secure cabinets for sallyport and prisioner areas are needed. Code Enforcement software upgrade needed.		
PUBLIC WORKS	**$**	**200,000.00**
Purchase public works truck.		
TOTAL CAPITAL IMPROVEMENT EXPENDITURES	**$**	**405,500.00**
Difference	**$**	**-**

Indiana Township
2026 Proposed Budget - 31 CAPITAL IMPROVEMENT
For the Period Ending October 31, 2025

Run: 10/24/2025 at 12:56 PM

	2023 Actual Year End	2024 Actual Year End	2025 Budget	YTD Actual 10/31/2025	2026 Proposed Budget	Notes
EXPENDITURES						
GENERAL EXPENSES						
31 400 480 Bank Fees / Service Charges	37.00	15.00	0.00	(15.00)	0.00	
31 409 410 Public Works Garage	285.09	101,323.10	295,000.00	286,389.37	10,000.00	10k for Fire Panel
31 409 740 Building Maintenance	19,094.00	128,094.85	120,000.00	78,090.84	80,000.00	
31 409 741 Community Centers and Gym	0.00	0.00	0.00	9,640.00	0.00	
31 409 742 Equipment	0.00	10,000.00	0.00	0.00	10,000.00	
31 409 743 Computer/Software	0.00	0.00	0.00	0.00	0.00	
31 409 744 Comm Cntr Furniture	4,910.73	2,280.91	0.00	187.69	0.00	
TOTAL - GENERAL EXPENSES	$ 24,326.82	$ 241,713.86	$ 415,000.00	$ 374,292.90	$ 100,000.00	$ 0
POLICE						
31 410 740 Police Department Equipment	10,000.00	5,402.50	20,000.00	8,682.88	5,000.00	cabinets/counter for sallyport or prisoner area
31 410 741 Police Department Vehicles	241,639.85	39,307.64	65,000.00	48,915.00	70,000.00	
31 410 742 Video Cameras Purchase	10,700.00	0.00	0.00	0.00	0.00	
31 410 743 Computer Purchase	3,183.62	1,000.00	53,000.00	52,367.64	0.00	
31 410 744 Radios Purchase	7,195.83	0.00	0.00	0.00	0.00	
31 410 745 Weapons Purchase	0.00	0.00	2,000.00	0.00	10,500.00	7500 Rifles or 10500 pistols w red dots
TOTAL - POLICE	$ 272,719.30	$ 45,710.14	$ 140,000.00	$ 109,965.52	$ 85,500.00	$ 0
PUBLIC SAFETY						
31 413 743 Code Enforcement Equipment	48,472.25	0.00	0.00	0.00	20,000.00	software upgrade
TOTAL - PUBLIC SAFETY	$ 48,472.25	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	$ 0
PUBLIC WORKS						
31 430 741 Public Works Vehicles	34,158.82	279,344.70	34,159.00	188,585.82	200,000.00	1 large truck
31 430 743 Public Works Equipment	0.00	0.00	25,841.00	0.00	0.00	in Fund 33 Rec
31 438 000 Maint/Repairs Roads	0.00	0.00	0.00	0.00	0.00	
31 439 025 Demolition -Blighted Property	0.00	0.00	0.00	0.00	0.00	
31 439 741 Equipment	0.00	0.00	0.00	0.00	0.00	
TOTAL - PUBLIC WORKS	$ 34,158.82	$ 279,344.70	$ 60,000.00	$ 188,585.82	$ 200,000.00	$ 0
PARKS						
31 454 075 Town Hall Parklet	0.00	0.00	0.00	0.00	0.00	
31 454 741 Rural Ridge Comm Parklet	0.00	0.00	0.00	0.00	0.00	

Indiana Township
2026 Proposed Budget - 31 CAPITAL IMPROVEMENT
For the Period Ending October 31, 2025

Run: 10/24/2025 at 12:56 PM

	2023 Actual Year End	2024 Actual Year End	2025 Budget	YTD Actual 10/31/2025	2026 Proposed Budget	Notes	
31 454 743 Indianola Comm Parklet	0.00	0.00	0.00	0.00	0.00		
31 454 745 Emmerling Comm Park	0.00	4,000.00	10,000.00	261,031.77	0.00		
31 454 746 Middle Rd Comm Park	0.00	16,293.00	0.00	0.00	0.00		
31 454 747 Municipal Field	0.00	0.00	0.00	0.00	0.00		
31 454 748 New Equipment	0.00	0.00	0.00	0.00	0.00		
31 454 075 Town Hall Parklet	0.00	0.00	0.00	0.00	0.00		
31 454 741 Rural Ridge Comm Parklet	0.00	0.00	0.00	0.00	0.00		
31 454 743 Indianola Comm Parklet	0.00	0.00	0.00	0.00	0.00		
31 454 745 Emmerling Comm Park	0.00	4,000.00	10,000.00	261,031.77	0.00		
31 454 746 Middle Rd Comm Park	0.00	16,293.00	0.00	0.00	0.00		
31 454 747 Municipal Field	0.00	0.00	0.00	0.00	0.00		
31 454 748 New Equipment	0.00	0.00	0.00	0.00	0.00		
31 460 740 Conservation/Development	0.00	0.00	0.00	0.00	0.00		
TOTAL - PARKS	$ 0.00	$ 40,586.00	$ 20,000.00	$ 522,063.54	$ 0.00	$	0
ALL OTHER EXPENSES							
31 480 000 Miscellaneous Expenditures	0.00	0.00	0.00	0.00	0.00		
31 492 010 Transfer to General Fund	0.00	0.00	0.00	0.00	0.00		
TOTAL - ALL OTHER EXPENSES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$	0
TOTAL EXPENDITURES	$ 379,677.19	$ 607,354.70	$ 635,000.00	$ 1,194,907.78	$ 405,500.00	$	0
Excess Revenue (Over/Under) Expenditures	$ (212,039.77)	$ (359,038.44)	$ (10,000.00)	$ (435,460.99)	$ 0.00	$	0

DEVELOPER'S RECREATION FUND 33

Indiana Township
2026 Proposed Budget - 33 DEVELOPERS RECREATION
For the Period Ending October 31, 2025

Run: 10/24/2025 at 12:57 PM

	Actual 12/31/2023	Actual 12/31/2024	Budget 12/31/2025	YTD Actual 10/31/2025	2026 Proposed Budget	Notes	
REVENUE							
GENERAL REVENUE							
33 341 000 Interest Earnings	4,287.69	893.37	3,000.00	1,045.48	1,500.00		
TOTAL - GENERAL REVENUE	$ 4,287.69	$ 893.37	$ 3,000.00	$ 1,045.48	$ 1,500.00	$	0
CULTURE - RECREATION							
33 367 070 Recreation Fees	35,475.00	0.00	77,000.00	62,775.00	215,000.00		
TOTAL - CULTURE - RECREATION	$ 35,475.00	$ 0.00	$ 77,000.00	$ 62,775.00	$ 215,000.00	$	0
PRIOR YEARS							
33 399 000 Fund Balance Forward	0.00	0.00	0.00	0.00	0.00		
TOTAL - CASH BALANCE FORWARDED	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$	0
TOTAL REVENUE	$ 39,762.69	$ 893.37	$ 80,000.00	$ 63,820.48	$ 216,500.00	$	0

Indiana Township
2026 Proposed Budget - 33 DEVELOPERS RECREATION
For the Period Ending October 31, 2025

Run: 10/24/2025 at 12:57 PM

	Actual 12/31/2023	Actual 12/31/2024	Budget 12/31/2025	YTD Actual 10/31/2025	2026 Proposed Budget	Notes
EXPENDITURES						
GENERAL GOVERNMENT						
33 400 480 Bank Fees / Service Charge	0.00	0.00	0.00	0.00	0.00	
33 409 373 Maint/Repairs Both Community Centers	0.00	0.00	0.00	0.00	5,000.00	int and ext paint
33 409 741 Community Center - Equipment	0.00	0.00	0.00	0.00	5,000.00	furniture THCC
TOTAL - GENERAL GOVERNMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	$ 0
PARKS						
33 454 075 Town Hall Parklet	0.00	0.00	0.00	0.00	0.00	
33 454 260 Minor Equipment	0.00	0.00	0.00	0.00	0.00	
33 454 740 Machinery And Equipment	45,415.00	0.00	0.00	0.00	75,000.00	trailor 9K and small truck
33 454 741 Rural Ridge Comm Parklet	24,062.00	0.00	0.00	0.00	3,000.00	
33 454 742 Dorseyville Comm Parklet	0.00	0.00	0.00	0.00	0.00	
33 454 743 Indianola Comm Parklet	35,340.00	0.00	1,500.00	0.00	1,500.00	paint possible pickle ball
33 454 744 Middle Road Comm Park	0.00	0.00	0.00	0.00	20,000.00	pav roof & equip
33 454 745 Emmerling Comm Park	0.00	35,742.00	60,000.00	0.00	50,000.00	4 pav roofs, access to new section, repairs
TOTAL - PARKS	$ 104,817.00	$ 35,742.00	$ 61,500.00	$ 0.00	$ 149,500.00	$ 0
ALL OTHER EXPENSES						
33 480 000 Miscellaneous Expenditures	0.00	0.00	0.00	0.00	0.00	
33 492 000 Trans to Cash Reserves	0.00	0.00	18,500.00	0.00	57,000.00	
TOTAL - ALL OTHER EXPENSES	$ 0.00	$ 0.00	$ 18,500.00	$ 0.00	$ 57,000.00	$ 0
TOTAL EXPENDITURES	$ 104,817.00	$ 35,742.00	$ 80,000.00	$ 0.00	$ 216,500.00	$ 0
Excess Revenue (Over/Under) Expenditures	$ (65,054.31)	$ (34,848.63)	$ 0.00	$ 63,820.48	$ 0.00	$ 0

STATE HIGHWAY FUND 35

2026 STATE FUND BUDGET
SUMMARY OF REVENUES

INTEREST REVENUES	**$**	**6,000.00**
ACT 655 FUNDING	**$**	**222,798.00**
PA Liquid fuels tax funding.		
ACT 32 FUNDING	**$**	**20,760.00**
PA Turnback funding		
CASH BALANCE FORWARD	**$**	**97,000.00**
Amount designated as Equipment Balance being used toward vehicle purchase.		
TOTAL STATE FUND REVENUES	**$**	**346,558.00**

Indiana Township
2026 Proposed Budget - 35 STATE HIGHWAY
For the Period Ending October 31, 2025

Run: 10/24/2025 at 12:58 PM

	2023 Actual Year End	2024 Actual Year End	2025 Budget	Actual YTD 10/31/2025	2026 Proposed Budget	Notes
REVENUE						
GENERAL REVENUE						
35 341 000 Interest Earnings	9,824.50	12,987.29	7,500.00	5,771.40	6,000.00	
TOTAL - GENERAL REVENUE	$ 9,824.50	$ 12,987.29	$ 7,500.00	$ 5,771.40	$ 6,000.00	$ 0
MOTOR LICENSE FUND GRANTS						
35 350 050 Act 655	232,567.18	231,003.79	226,453.00	231,320.35	222,798.00	official estimate
35 350 060 Act 32-Turnback	20,760.00	20,760.00	20,760.00	20,760.00	20,760.00	
TOTAL - MOTOR LICENSE FUND GRANTS	$ 253,327.18	$ 251,763.79	$ 247,213.00	$ 252,080.35	$ 243,558.00	$ 0
PRIOR YEARS						
35 392 001 Transfer-General Fund	0.00	0.00	0.00	0.00	0.00	
35 394 000 Refunds of Prior Years Exp.	0.00	0.00	0.00	0.00	0.00	
35 399 000 Fund Balance Forward	0.00	0.00	57,287.00	0.00	97,000.00	Equipment Balance
TOTAL - PRIOR YEARS	$ 0.00	$ 0.00	$ 57,287.00	$ 0.00	$ 97,000.00	$ 0
TOTAL REVENUE	$ 263,151.68	$ 264,751.08	$ 312,000.00	$ 257,851.75	$ 346,558.00	$ 0

2026 STATE FUND BUDGET
SUMMARY OF EXPENDITURES

EQUIPMENT	**$**	**147,000.00**
Purchase a truck.		
SNOW AND ICE REMOVAL	**$**	**137,558.00**
TRAFFIC SIGNAL/STREET LIGHTING	**$**	**62,000.00**
This is for the maintenance contract, insurance, and operational costs for the traffic lights and street lighting .		
TOTAL STATE FUND EXPENDITURES	**$**	**346,558.00**
Difference	**$**	**-**

Indiana Township
2026 Proposed Budget - 35 STATE HIGHWAY
For the Period Ending October 31, 2025

Run: 10/24/2025 at 12:58 PM

	2023 Actual Year End	2024 Actual Year End	2025 Budget	Actual YTD 10/31/2025	2026 Proposed Budget	Notes	
EXPENDITURES							
ADMINISTRATION							
35 400 480 Bank Fees / Service Charge	0.00	0.00	0.00	0.00	0.00		
TOTAL - ADMINISTRATION	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$	0
PUBLIC WORKS							
35 430 740 Equipment Purchases	0.00	0.00	0.00	0.00	0.00		
35 430 741 Public Works Vehicles	0.00	109,247.00	0.00	0.00	147,000.00		1 PW truck
TOTAL - PUBLIC WORKS	$ 0.00	$ 109,247.00	$ 0.00	$ 0.00	$ 147,000.00	$	0
STREETS AND GUTTERS							
35 431 000 Hwy Maint - Streets / Gutters	0.00	0.00	0.00	0.00	0.00		
TOTAL - STREETS AND GUTTERS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$	0
SNOW / ICE REMOVAL							
35 432 000 Hwy Maint - Snow / Ice Removal	84,863.05	127,967.91	250,000.00	273,909.66	137,558.00	remainder must come from general fund	
TOTAL - SNOW / ICE REMOVAL	$ 84,863.05	$ 127,967.91	$ 250,000.00	$ 273,909.66	$ 137,558.00	$	0
TRAFFIC SIGNALS / SIGNS							
35 433 000 Hwy Maint - Traffic Signs/Signals	3,041.66	2,864.10	10,000.00	3,722.77	10,000.00		
TOTAL - TRAFFIC SIGNALS / SIGNS	$ 3,041.66	$ 2,864.10	$ 10,000.00	$ 3,722.77	$ 10,000.00	$	0
STREET LIGHTING							
35 434 361 Street Lights	49,943.12	50,802.98	52,000.00	45,353.35	52,000.00		
TOTAL - STREET LIGHTING	$ 49,943.12	$ 50,802.98	$ 52,000.00	$ 45,353.35	$ 52,000.00	$	0
INFRASTRUCTURE MAINTENANCE							
35 437 000 Hwy Maint - Repair Hwy/Bridges	0.00	0.00	0.00	0.00	0.00		
35 438 000 Hwy Maint - Maint	0.00	0.00	0.00	0.00	0.00		
35 438 384 Equipment Rental	0.00	0.00	0.00	0.00	0.00		
TOTAL - INFRASTRUCTURE MAINTENANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$	0
TOTAL EXPENDITURES	$ 137,847.83	$ 290,881.99	$ 312,000.00	$ 322,985.78	$ 346,558.00	$	0

Indiana Township
2026 Proposed Budget - 35 STATE HIGHWAY
For the Period Ending October 31, 2025

Run: 10/24/2025 at 12:58 PM

	2023 Actual Year End	2024 Actual Year End	2025 Budget	Actual YTD 10/31/2025	2026 Proposed Budget	Notes	
Excess Revenue (Over/Under) Expenditures	$ 125,303.85	$ (26,130.91)	$ 0.00	$ (65,134.03)	$ 0.00	$	0