

Buckingham Township
Adopted Budget Summary - All Funds
2025

Fund No.	Fund Name	Adopted Budget - 2025			
		Estimated Beginning Fund Balance	Total Revenues	Total Expenditures	Estimated Ending Fund Balance
01	General Fund	\$ 7,594,500	10,695,900	13,157,200	5,133,200
03	Fire Protection Fund	0	827,100	827,100	0
04	Park Fund	816,988	4,000	75,000	745,988
05	Emergency Management Fund	0	97,100	97,100	0
06	Water Fund	8,633,617	3,745,850	2,334,950	10,044,518
08	Sewer Fund	24,677,944	3,870,900	3,509,150	25,039,693
15	General Obligation Bond-Open Space	1,602,333	1,115,000	1,924,100	793,233
18	Capital Projects Fund	20,522	393,400	393,400	20,522
23	Open Space Sinking Fund	44,647	1,172,100	1,185,500	31,247
30	Capital Reserve Fund	11,348,831	2,019,870	0	13,368,701
35	Highway Aid Fund	1,484,207	723,650	795,000	1,412,857
36	Highway Improvement Fund	672,276	7,500	0	679,776
	Total All Funds	56,895,864	24,672,370	24,298,500	57,269,734

01-General Fund

Category	Dept No	Acct No	Description	Actual			2024				2025
				2021	2022	2023	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
REVENUES											
Taxes											
	310	100	Real Estate Transfer Tax	\$ 1,433,897	\$ 1,348,197	\$ 969,832	\$ 900,000	\$ 537,964	59.77%	\$ 970,000	\$ 900,000
	310	210	Earned Income Tax- Current Yr.	5,926,498	6,386,209	6,823,500	5,750,000	3,443,888	59.89%	6,800,000	6,386,000
	310	220	Earned Income Tax- Prior Yr.	1,463,695	1,703,928	1,586,141	1,350,000	1,271,053	94.15%	1,500,000	1,250,000
	310	510	Local Services Tax- Current Yr.	74,873	78,247	82,718	75,100	69,624	92.71%	82,700	82,650
	310	520	Local Services Tax- Prior Yr.	460	645	1,346	400	799	199.75%	850	1,300
			SUBTOTAL	\$ 8,899,422	\$ 9,517,226	\$ 9,463,537	\$ 8,075,500	\$ 5,323,328	65.92%	\$ 9,353,550	\$ 8,619,950
			TOTAL TAXES	\$ 8,899,422	\$ 9,517,226	\$ 9,463,537	\$ 8,075,500	\$ 5,323,328	65.92%	\$ 9,353,550	\$ 8,619,950
Licenses and Permits											
Business Licenses/Permits	321	340	Other Police/Protective	\$ 1,745	\$ 525	\$ 1,100	\$ 500	\$ 425	85.00%	\$ 800	\$ 500
	321	800	Cable Television Franchise Fees	456,987	455,107	436,547	422,000	210,567	49.90%	421,134	409,350
			SUBTOTAL	\$ 458,732	\$ 455,632	\$ 437,647	\$ 422,500	\$ 210,992	49.94%	\$ 421,934	\$ 409,850
Non-Business Licenses/Permits	322	820	Street Encroachment	\$ 2,250	\$ 6,725	\$ 1,375	\$ 1,800	\$ 680	37.78%	\$ 1,500	\$ 1,000
	322	900	Other Non-Business Licenses/Permits	4,227	5,740	6,480	5,800	4,290	73.97%	6,400	6,050
			SUBTOTAL	\$ 6,477	\$ 12,465	\$ 7,855	\$ 7,600	\$ 4,970	65.39%	\$ 7,900	\$ 7,050
			TOTAL LICENSES AND PERMITS	\$ 465,209	\$ 468,097	\$ 445,502	\$ 430,100	\$ 215,962	50.21%	\$ 429,834	\$ 416,900
Fines and Forfeits											
	330	000	Fines & Forfeits	\$ 0	\$ 25,750	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
Fines	331	110	Vehicle Code Violations	9,467	9,604	9,453	9,950	4,999	50.24%	10,200	9,600
	331	120	Violations of Ordinances, Statutes, Etc.	50	10	0	0	0	0.00%	2,000	0
	331	130	Other Court Fines	23,960	30,987	28,452	25,800	11,386	44.13%	18,824	27,700
			SUBTOTAL	\$ 33,477	\$ 66,351	\$ 37,905	\$ 35,750	\$ 16,385	45.83%	\$ 31,024	\$ 37,300
			TOTAL FINES AND FORFEITS	\$ 33,477	\$ 66,351	\$ 37,905	\$ 35,750	\$ 16,385	45.83%	\$ 31,024	\$ 37,300
Interest, Rents and Royalties											
Interest Earnings	341	000	Interest Earnings-General	\$ 2,904	\$ 50,900	\$ 342,505	\$ 150,000	\$ 310,902	207.27%	\$ 460,108	\$ 200,000
	341	100	Interest on Escrow Accounts	0	1,613	0	0	0	100.00%	0	0
			SUBTOTAL	\$ 2,904	\$ 52,513	\$ 342,505	\$ 150,000	\$ 310,902	207.27%	\$ 460,108	\$ 200,000
	342	200	Rent of Buildings	\$ 1,847	\$ 3,052	\$ 2,397	\$ 2,750	\$ 2,950	107.27%	\$ 4,425	\$ 3,750
	342	250	Community Garden Plots	648	0	380	250	400	0.00%	0	0
	342	300	Park Usage Fees	34,950	40,400	40,800	40,500	21,200	52.35%	37,250	31,000
			SUBTOTAL	\$ 37,445	\$ 43,452	\$ 43,577	\$ 43,500	\$ 24,550	56.44%	\$ 41,675	\$ 34,750
			TOTAL INTEREST, RENTS AND ROYALTIES	\$ 40,349	\$ 95,965	\$ 386,082	\$ 193,500	\$ 335,452	173.36%	\$ 501,783	\$ 234,750
Intergovernmental Revenues											
Federal Capital/Operating Grants	351	020	Public Safety - Federal Grants	\$ 0	\$ 808	\$ 1,783	\$ 650	\$ 0	0.00%	\$ 0	\$ 1,800
			SUBTOTAL	\$ 0	\$ 808	\$ 1,783	\$ 650	\$ 0	0.00%	\$ 0	\$ 1,800
	354	020	State Grants	\$ 0	\$ 68,765	\$ 95,082	\$ 0	\$ 10,879	0.00%	\$ 10,879	\$ 0
	354	030	Pension/Retirement Contribution	250,747	282,180	370,781	355,500	0	0.00%	383,785	377,500
			SUBTOTAL	\$ 250,747	\$ 350,945	\$ 465,863	\$ 355,500	\$ 10,879	3.06%	\$ 383,785	\$ 377,500
State Shared Revenue	355	010	Public Utility Realty Tax Act	\$ 9,607	\$ 10,161	\$ 9,908	\$ 9,900	\$ 0	0.00%	\$ 10,479	\$ 10,450
	355	080	Alcoholic Beverages Tax	2,400	0	2,700	2,700	2,700	100.00%	2,700	3,000
			SUBTOTAL	\$ 12,007	\$ 10,161	\$ 12,608	\$ 12,600	\$ 2,700	21.43%	\$ 13,179	\$ 13,450
			TOTAL INTERGOVERNMENTAL	\$ 262,754	\$ 361,914	\$ 480,254	\$ 368,750	\$ 13,579	3.68%	\$ 396,964	\$ 392,750

01-General Fund

Category	Dept No	Acct No	Description	Actual			2024				2025
				2021	2022	2023	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
General Government	361	300	Zoning Fees	\$ 55,638	\$ 50,973	\$ 44,652	\$ 48,350	\$ 28,905	59.78%	\$ 42,288	\$ 46,200
	361	310	Subdivision Land Devel Plan Fees	4,265	2,342	10,119	4,000	1,750	43.75%	8,200	4,000
	361	320	Conditional Use Fee	0	2,500	0	0		0.00%	500	0
	361	330	Zoning Hearing Applications	23,350	19,000	22,000	19,800	22,500	181.00%	32,340	19,800
	361	350	Admin Charges on Developer Escrow Billings	72,323	69,792	54,381	40,000	35,838	5.00%	52,973	40,000
	361	400	Plan Modules - 537 Reviews	4,800	4,600	5,000	4,000	2,000	0.00%	2,000	4,700
	361	410	Zoning Certification	470	200	313	200	0	0.00%	0	200
	361	450	Notary Fees	370	405	455	350	425	121.43%	528	400
	361	500	Sale of Publications	50	0	0	50	0	0.00%	0	0
			SUBTOTAL	\$ 161,266	\$ 149,812	\$ 136,919	\$ 116,750	\$ 91,418	78.30%	\$ 138,829	\$ 115,300
Public Safety	362	100	Special Police Services	\$ 21,935	\$ 18,915	\$ 19,737	\$ 20,000	\$ 9,572	47.86%	\$ 19,492	\$ 15,000
	362	110	Sale of Copies of Accident Reports	4,932	5,258	5,205	4,900	3,900	79.59%	5,670	5,150
	362	410	Building Permits	187,153	163,079	197,760	248,700	82,902	33.33%	119,773	223,700
	362	415	Education Contribution	1,616	1,523	1,505	1,500	980	65.33%	1,457	1,500
	362	420	Plumbing & Mechanical Permits	89,133	84,104	97,586	53,400	47,247	88.48%	65,000	82,800
	362	460	Public & Private Water Permits & Inspections	1,670	2,105	1,764	1,700	2,045	120.29%	2,454	1,700
	362	470	Swimming Pool Permits	17,350	12,050	10,300	12,000	6,750	56.25%	7,950	12,000
	362	475	Fire Prevention Permits & Inspections	47,511	43,681	43,051	41,700	28,548	68.46%	45,195	42,450
	362	480	Misc. Inspection Permits/Fees	2,050	1,640	1,520	2,000	1,275	63.75%	1,986	1,900
	362	485	Stormwater Inspection Fees	5,630	7,030	5,570	5,800	2,084	35.93%	3,041	5,900
			SUBTOTAL	\$ 378,980	\$ 339,385	\$ 383,997	\$ 391,700	\$ 185,303	47.31%	\$ 272,018	\$ 392,100
	364	500	Recyclable Collection Fees	\$ 1,866	\$ 1,518	\$ 1,270	\$ 1,500	\$ 810	54.00%	\$ 1,310	\$ 1,500
			SUBTOTAL	\$ 1,866	\$ 1,518	\$ 1,270	\$ 1,500	\$ 810	54.00%	\$ 1,310	\$ 1,500
			TOTAL CHARGES FOR SERVICES	\$ 542,112	\$ 490,715	\$ 522,186	\$ 509,950	\$ 277,531	54.42%	\$ 412,158	\$ 508,900
Miscellaneous Revenues											
Miscellaneous Revenues	380	000	Miscellaneous Revenues	\$ 2,059	\$ 2,188	\$ 2,631	\$ 2,000	\$ 149	7.43%	\$ 149	\$ 2,000
	380	050	Sale of Misc Township Memorabilia	147	280	162	0	176	100.00%	200	0
	380	100	Incentive Funds	152	10,064	0	0	387	0.00%	686	0
	381	000	Commission on Tickets	14	65	89	50	66	0.00%	90	50
	387	100	Memorial Bench	0	0	0	0	3,100	100.00%	\$ 4,300	0
			SUBTOTAL	\$ 2,372	\$ 12,597	\$ 2,882	\$ 2,050	\$ 3,877	189.14%	\$ 5,425	\$ 2,050
			TOTAL MISCELLANEOUS REVENUES	\$ 2,372	\$ 12,597	\$ 2,882	\$ 2,050	\$ 3,877	189.14%	\$ 5,425	\$ 2,050
Other Financing Sources											
Proceeds of Fixed Assets	391	100	Sales of General Fixed Assets	\$ 46,900	\$ 20,352	\$ 15,150	\$ 10,000	\$ 21,900	219.00%	\$ 21,900	\$ 10,000
	391	200	Compensation for Loss of Fixed Asset	0	17,060	52,606	0	0	0.00%	0	0
			SUBTOTAL	\$ 46,900	\$ 37,412	\$ 67,756	\$ 10,000	\$ 21,900	219.00%	\$ 21,900	\$ 10,000
	392	060	Transfer from Water Fund	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	100.00%	\$ 125,000	\$ 125,000
	392	080	Transfer from Sewer Fund	125,000	125,000	125,000	125,000	125,000	100.00%	125,000	125,000
			SUBTOTAL	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	100.00%	\$ 250,000	\$ 250,000
Refunds	395	000	Refunds of Prior Year Expenditures	\$ 104,053	\$ 88,906	\$ 121,484	\$ 80,000	\$ 2,324	1.00%	\$ 79,238	\$ 80,000
	395	100	Reimbursement of Current Year Expenditure	5	13,773	205	0	1,005	0.00%	1,005	0
	395	150	Reimbursement Student Resource Officer	0	0	0	0	66,965	100.00%	131,184	140,800
	395	300	Reimbursement of Street Light	854	0	0	0	217	0.00%	217	0
	395	400	Reimbursement of Traffic Light	2,934	2,778	8,744	2,500	1,358	54.31%	1,358	2,500
			SUBTOTAL	\$ 107,846	\$ 105,457	\$ 130,433	\$ 82,500	\$ 71,868	87.11%	\$ 213,002	\$ 223,300
			TOTAL OTHER FINANCING SOURCES	\$ 404,746	\$ 392,869	\$ 448,189	\$ 342,500	\$ 343,768	100.37%	\$ 484,902	\$ 483,300
			TOTAL ALL REVENUES	\$ 10,650,440	\$ 11,405,734	\$ 11,786,538	\$ 9,958,100	\$ 6,529,882	65.57%	\$ 11,615,639	\$ 10,695,900
EXPENDITURES											

01-General Fund

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				2021	2022	2023	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
General Government											
Legislative Body	400	110	Salaries/Wages of Elected Officials	\$ 12,375	\$ 12,375	\$ 12,375	\$ 12,400	\$ 8,250	66.53%	\$ 12,375	\$ 12,400
	400	141	Salaries/Wages of Recording Secretary	2,128	2,022	1,717	3,000	0	0.00%	3,000	3,000
	400	156	Health/Hospitalization Insurance	106,334	113,771	114,501	120,350	90,111	74.87%	120,148	138,200
	400	157	Dental Insurance	3,816	4,025	4,025	4,650	3,019	64.92%	4,025	4,550
	400	158	Life and Disability Insurance	362	361	360	400	270	67.50%	360	500
	400	161	FICA (Social Security)	884	899	893	1,000	618	61.80%	882	1,000
	400	164	Medicare	207	210	209	250	144	57.60%	207	250
	400	210	Office Supplies	0	280	915	450	551	122.44%	735	650
	400	300	Other Services and Charges	0	0	309	1,500	79	5.27%	79	1,500
	400	312	Management Consulting Services	7,448	2,236	330	10,000	863	8.63%	1,151	10,000
	400	313	Engineering	973	1,426	502	4,500	277	6.16%	554	4,500
	400	325	Postage	350	410	2,308	4,750	6,603	139.01%	11,944	5,450
	400	329	Other Communication	4,141	4,618	8,798	6,550	6,400	97.71%	8,875	6,350
	400	340	Advertising/Printing/Binding	7,982	914	7,181	19,000	10,640	56.00%	20,640	19,000
	400	351	Insurance - Property	377	375	462	550	510	92.73%	510	550
	400	352	Insurance - Liability	30,228	19,146	26,188	19,650	8,326	42.37%	8,326	19,650
	400	420	Dues/Subscriptions/Memberships	3,166	3,328	3,272	4,400	3,548	80.64%	3,748	4,400
	400	460	Meetings, Conferences & Training	221	425	440	2,450	2,799	114.24%	4,199	2,450
	400	750	Capital Purchases- Minor Machinery/Equipment	2,489	0	370	5,500	3,088	56.15%	5,088	5,500
			SUBTOTAL	\$ 183,480	\$ 166,821	\$ 185,153	\$ 221,350	\$ 146,096	66.00%	\$ 206,845	\$ 239,900
Executive	401	121	Salary of Chief Executive (Manager)	\$ 161,338	\$ 170,363	\$ 180,585	\$ 186,950	\$ 122,207	65.37%	\$ 188,344	\$ 206,300
	401	140	Salaries/Wages of Staff	110,848	117,383	122,881	229,800	106,878	46.51%	175,655	281,100
	401	156	Health/Hospitalization Insurance	106,334	113,771	114,501	163,550	111,688	68.29%	152,513	226,750
	401	157	Dental Insurance	3,816	4,025	4,025	4,650	3,578	76.95%	4,471	7,600
	401	158	Life and Disability Insurance	1,094	1,149	1,169	1,600	1,054	65.88%	1,311	2,550
	401	160	Deferred Compensation Contribution	16,053	16,999	18,019	18,700	12,915	69.06%	18,850	18,700
	401	161	FICA (Social Security)	15,708	16,430	17,577	26,350	15,174	57.59%	22,270	30,700
	401	164	Medicare	4,021	4,267	4,492	6,200	3,549	57.24%	5,208	7,200
	401	186	Incentive Pay - Seasonal	850	1,000	1,000	1,500	0	0.00%	1,500	1,500
	401	210	Office Supplies	1,825	2,823	3,599	3,500	2,790	79.71%	5,095	4,250
	401	300	Other Services and Charges	4,055	294	925	1,000	22	2.20%	33	1,000
	401	310	Legal Services	128,468	92,621	109,637	175,000	72,945	41.68%	119,853	175,000
	401	312	Management Consulting Services	0	177	30	2,500	31	1.24%	500	2,500
	401	313	Engineering/Architectural Services	13,193	20,534	6,813	20,000	17,622	88.11%	33,556	20,000
	401	321	Telephone Services- Monthly Charges	5,172	2,592	4,181	3,000	2,173	72.43%	4,016	3,000
	401	325	Postage	738	1,105	694	1,600	1,006	62.88%	1,447	1,600
	401	329	Other Communication	9,703	16,947	14,971	20,000	13,313	66.57%	22,013	34,350
	401	337	Automobile Allowance	6,000	6,000	6,000	6,000	4,000	66.67%	6,000	6,000
	401	340	Advertising/Printing/Binding	799	1,242	778	1,500	0	0.00%	1,300	1,500
	401	351	Insurance - Property	377	375	462	550	510	92.73%	510	550
	401	352	Insurance - Liability	2,289	2,510	2,759	3,200	3,038	94.94%	3,038	3,200
	401	353	Surety/Fidelity Bonds	1,750	1,750	1,750	1,750	1,750	100.00%	1,750	1,750

01-General Fund

Category	Dept No	Acct No	Description	Actual			2024				2025
				2021	2022	2023	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
	401	354	Insurance - Workers Compensation	243	266	288	350	300	85.71%	300	350
	401	374	Repair & Maintenance-Equipment	3,066	2,951	2,835	3,500	2,305	65.86%	3,458	3,500
	401	384	Rent of Machinery and Equipment	1,020	984	984	1,050	574	54.67%	861	1,050
	401	420	Dues/Subscriptions/Memberships	2,638	3,206	3,386	3,950	3,337	84.48%	3,837	3,950
	401	460	Meetings, Conferences & Training	3,735	7,524	8,018	10,000	3,363	33.63%	10,000	13,750
	401	750	Capital Purchases- Minor Machinery/Equipment	0	556	3,353	11,000	4,083	37.12%	6,083	11,000
			SUBTOTAL	\$ 605,131	\$ 609,844	\$ 635,712	\$ 908,750	\$ 510,205	56.14%	\$ 793,772	\$ 1,070,700
Finance	402	122	Salary of Department Head	\$ 121,992	\$ 134,620	\$ 142,696	\$ 147,700	\$ 96,567	65.38%	\$ 148,830	\$ 160,100
	402	140	Salaries/Wages of Staff	121,986	128,809	140,204	141,350	67,989	48.10%	108,763	121,650
	402	156	Health/Hospitalization Insurance	89,854	96,138	96,755	111,100	50,764	45.69%	67,686	73,450
	402	157	Dental Insurance	3,816	4,025	4,025	4,650	2,012	43.27%	2,460	3,050
	402	158	Life and Disability Insurance	1,154	1,208	1,216	1,300	647	49.77%	788	1,250
	402	161	FICA (Social Security)	15,098	16,340	17,331	18,000	11,096	61.64%	16,033	17,550
	402	164	Medicare	3,531	3,821	4,053	4,250	2,595	61.06%	3,750	4,100
	402	186	Incentive Pay - Seasonal	750	900	900	900	0	0.00%	900	900
	402	210	Office Supplies	1,137	2,251	676	3,800	1,242	32.68%	1,829	1,000
	402	311	Accounting/Auditing Fees	16,200	17,800	16,800	17,800	0	0.00%	17,800	17,800
	402	321	Telephone Services- Monthly Charges	0	417	541	550	641	100.00%	975	550
	402	325	Postage	358	474	486	900	336	37.33%	571	900
	402	329	Other Communication	11,374	12,650	15,610	17,500	17,134	97.91%	23,156	16,700
	402	351	Insurance - Property	377	375	462	550	510	92.73%	510	650
	402	352	Insurance - Liability	1,581	1,704	1,898	2,200	1,990	90.45%	1,990	2,500
	402	354	Insurance - Workers Compensation	168	234	200	250	208	83.20%	208	250
	402	420	Dues/Subscriptions/Memberships	1,070	820	1,079	1,100	605	55.00%	1,100	1,100
	402	460	Meetings, Conferences & Training	732	3,503	1,950	4,250	3,307	77.81%	3,700	4,250
	402	750	Capital Purchases-Minor Machinery	0	0	0	6,250	3,531	56.50%	3,531	6,250
			SUBTOTAL	\$ 391,177	\$ 426,089	\$ 446,881	\$ 484,400	\$ 261,174	53.92%	\$ 404,579	\$ 434,000
Tax Collection	403	114	Salary of Tax Collector	\$ 28,863	\$ 29,607	\$ 30,451	\$ 32,250	\$ 20,656	64.05%	32,052	\$ 32,900
	403	161	FICA (Social Security)	1,792	1,834	1,885	2,000	1,353	67.65%	1,952	2,050
	403	164	Medicare	419	429	441	500	317	63.40%	456	500
	403	210	Office Supplies	1,000	915	1,282	1,250	0	0.00%	1,300	1,350
	403	316	Other Professional Services-EIT/OPT Collect	93,374	100,050	110,707	106,500	80,627	75.71%	107,500	114,000
	403	317	General Gov't Tax Collection-TCC	0	603	0	400	321	0.00%	321	400
	403	325	Postage	1,796	1,865	1,999	2,150	0	0.00%	2,199	2,300
	403	350	Tax Collector's Bond	234	168	168	200	168	84.00%	168	200
	403	351	Insurance - Property	222	150	183	250	203	81.20%	203	250
	403	460	Meetings, Conferences & Training	135	25	0	750	0	0.00%	750	750
			SUBTOTAL	\$ 127,834	\$ 135,646	\$ 147,116	\$ 146,250	\$ 103,645	70.87%	\$ 146,902	\$ 154,700

01-General Fund

Category	Dept No	Acct No	Description	Actual			2024				2025
				2021	2022	2023	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
Building Maintenance	409	122	Salary of Department Head	\$ 30,539	\$ 31,270	\$ 33,146	\$ 34,350	\$ 22,431	0.00%	\$ 34,573	\$ 36,900
	409	140	Salaries/Wages of Maintenance Staff	28,458	41,009	53,057	54,900	35,683	65.00%	55,105	57,650
	409	156	Health Insurance	6,508	6,963	7,005	7,450	5,513	74.00%	7,351	8,450
	409	157	Dental Insurance	233	246	246	300	185	61.67%	226	300
	409	158	Life and Disability Insurance	124	130	136	150	104	69.33%	128	200
	409	161	FICA (Social Security)	3,683	4,486	5,433	5,750	4,000	69.57%	5,732	6,100
	409	164	Medicare	861	1,049	1,271	1,350	935	69.26%	1,341	1,450
	409	183	Overtime	465	686	1,309	1,500	3,084	205.60%	3,585	2,000
	409	186	Incentive Pay - Seasonal	250	300	300	300	0	0.00%	300	300
	409	210	Office Supplies	397	56	100	100	0	0.00%	50	150
	409	215	Office Sundries	5,686	7,145	8,075	7,200	3,983	55.32%	6,183	7,200
	409	248	Landscaping Supplies	216	0	0	400	0	0.00%	0	400
	409	250	Repair/Maintenance Supplies	845	51	187	2,000	0	0.00%	300	2,000
	409	300	Other Services and Charges	0	0	0	200	0	0.00%	0	200
	409	321	Telephone Services- Monthly Charges	1,842	75	0	1,500	0	0.00%	0	1,500
	409	325	Postage	25	31	49	100	24	24.00%	50	100
	409	329	Other Communications	738	1,236	755	1,500	377	25.13%	652	1,300
	409	351	Insurance - Property	1,186	1,206	1,487	1,650	1,638	99.27%	1,638	1,650
	409	352	Insurance - Liability	353	405	602	700	634	90.57%	634	700
	409	354	Insurance-Workers Compensation	51	59	50	100	60	60.00%	60	100
	409	361	Electricity	15,373	16,421	17,659	18,000	12,044	66.91%	20,645	18,000
	409	362	Gas	2,528	3,764	3,398	5,000	1,840	36.80%	3,654	5,000
	409	363	Water & Sewer Usage	4,283	3,309	3,547	4,000	1,865	46.63%	3,943	4,000
	409	365	Sanitation - Trash Removal	3,102	4,741	3,817	4,900	3,530	72.04%	3,854	4,900
	409	371	Repair/Maintenance-Land	18,307	19,496	25,772	37,500	35,117	93.65%	52,029	48,750
	409	373	Repair/Maintenance- Buildings	33,942	42,984	27,763	31,500	23,677	75.17%	35,013	33,500
	409	374	Repair/Maintenance- Machinery/Equipment	6,096	5,161	6,164	5,300	1,715	32.36%	4,971	5,300
	409	430	Taxes	4,638	4,694	4,799	4,800	5,066	105.54%	5,066	5,300
	409	460	Meetings, Conferences & Training	0	0	0	100	0	0.00%	0	100
	409	750	Capital Purchases- Minor Machinery/Equipment	500	0	1,399	1,000	3,709	370.90%	3,709	1,000
			SUBTOTAL	\$ 171,228	\$ 196,973	\$ 207,526	\$ 233,600	\$ 167,214	71.58%	\$ 250,792	\$ 254,500
			TOTAL GENERAL GOVERNMENT	\$ 1,478,850	\$ 1,535,373	\$ 1,622,388	\$ 1,994,350	\$ 1,188,334	59.59%	\$ 1,802,890	\$ 2,153,800
Public Safety											
Police	410	122	Salary of Department Head	\$ 150,184	\$ 159,845	\$ 239,290	\$ 174,100	\$ 42,831	24.60%	\$ 104,400	\$ 180,100
	410	125	Salary - Lieutenant	31,282	120,060	126,664	131,100	85,984	65.59%	132,372	142,050
	410	130	Salaries/Wages of Professional Staff	1,970,203	1,824,657	1,889,779	2,123,350	1,362,610	64.17%	2,148,710	2,402,300
	410	140	Salaries/Wages of Clerical	76,195	91,561	90,371	102,750	67,170	65.37%	103,520	107,900
	410	156	Health/Hospitalization Insurance	729,390	737,513	737,376	868,350	617,653	71.13%	840,857	1,052,500
	410	157	Dental Insurance	25,972	25,165	27,975	31,200	21,411	68.63%	29,182	35,450
	410	158	Life and Disability Insurance	9,762	10,006	10,216	11,500	8,107	70.50%	11,035	15,050
	410	160	PEHP Contributions	9,519	9,028	15,030	21,000	14,522	69.15%	14,522	17,300
	410	161	FICA (Social Security)	159,147	155,424	159,523	181,350	111,931	61.72%	173,153	202,350
	410	162	Unemployment	0	0	8,586	0	712	0.00%	712	0
	410	163	Physical/Psychological Exams	1,820	3,905	1,665	5,000	3,130	62.60%	3,130	5,000
	410	164	Medicare	37,404	36,585	38,589	42,400	26,177	61.74%	40,496	47,350

01-General Fund

Category	Dept No	Acct No	Description	Actual			2024				2025
				2021	2022	2023	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
	410	170	Leave Salaries/Wages - Holiday	84,071	77,841	84,724	96,300	12,271	12.74%	93,171	107,400
	410	180	Overtime Salaries-Clerks	246	446	681	1,000	221	22.10%	1,106	2,500
	410	181	Incentive Pay - Education	15,538	14,604	14,781	15,300	0	0.00%	15,220	16,400
	410	182	Longevity	27,400	22,200	17,400	17,800	13,900	78.09%	19,100	21,700
	410	183	Overtime Salaries	98,144	107,308	98,936	120,000	57,480	47.90%	120,000	120,000
	410	184	Kelly Time Payments	67,251	60,659	48,247	72,700	0	0.00%	72,700	88,850
	410	185	D.A.R.E. Overtime Salaries	2,472	4,044	1,563	4,500	5,197	115.49%	7,499	4,500
	410	186	Incentive Pay - Seasonal	5,500	6,200	6,550	6,600	0	0.00%	7,500	6,900
	410	187	Reimbursed Overtime Salaries	23,655	18,032	20,863	20,000	5,180	25.90%	18,861	27,500
	410	188	Court Overtime	12,367	9,271	5,589	20,000	2,547	12.74%	4,275	17,500
	410	191	Uniform Maintenance Allowance	15,155	14,374	14,905	15,400	0	0.00%	15,400	16,800
	410	210	Office Supplies	8,097	7,663	6,780	8,500	3,924	46.16%	7,135	7,500
	410	231	Vehicle Fuel- Gasoline	50,684	62,908	55,393	75,000	29,103	38.80%	39,343	75,000
	410	238	Uniform & Clothing	14,132	33,343	27,444	19,000	21,120	111.16%	27,721	15,500
	410	242	Police Supplies	24,970	20,138	41,646	40,000	19,509	48.77%	32,878	27,950
	410	243	Supplies-DARE Program	1,667	2,651	2,508	3,500	202	5.77%	3,500	7,000
	410	244	Bike Partol Supplies	2,199	0	0	600	0	0.00%	-	600
	410	300	Other Services and Charges	7,083	8,734	7,413	9,000	21,035	233.72%	25,596	9,000
	410	314	Special Legal Services	123,335	50,267	111,798	100,000	4,249	4.25%	15,000	100,000
	410	321	Telephone Services- Monthly Charges	10,106	6,695	7,366	7,500	5,015	66.87%	8,408	7,500
	410	325	Postage	589	978	973	1,200	389	32.42%	648	1,100
	410	329	Other Communication	53,117	55,938	62,521	81,100	64,263	79.24%	97,800	175,250
	410	340	Printing/Advertising	1,391	1,124	817	0	500	0.00%	750	500
	410	351	Insurance - Property	12,939	11,634	7,870	9,200	9,275	100.82%	9,275	10,400
	410	352	Insurance - Liability	39,297	43,074	50,077	56,800	52,954	93.23%	52,954	60,400
	410	354	Insurance - Workers' Compensation	52,775	61,220	51,164	59,950	51,552	85.99%	51,552	57,250
	410	357	Insurance Deductible	1,000	1,164	5,000	10,000	5,000	50.00%	5,000	5,000
	410	374	Repair/Maintenance- Machinery/Equipment	2,755	3,479	2,278	3,000	1,371	45.70%	2,392	3,000
	410	375	Repair/Maintenance- Vehicle	18,620	28,383	30,128	38,000	11,597	30.52%	30,875	38,000
	410	420	Dues/Subscriptions/Memberships	14,220	14,207	15,693	20,300	9,743	48.00%	14,930	20,600
	410	430	CERT Expenditures	3,000	3,000	3,100	3,100	3,200	103.23%	3,200	3,300
	410	452	Other Contracted Services	0	0	0	850	0	0.00%	0	850
	410	460	Meetings, Conferences & Training	15,639	14,710	25,612	29,200	21,179	72.53%	28,239	29,200
	410	470	Tuition Reimbursement	0	0	0	0	0	0.00%	7,271	20,350
	410	740	Capital Purchases- Major Machinery/Equipment	86,018	93,324	257,799	120,000	70,812	0.00%	132,435	129,000
	410	750	Capital Purchases- Minor Machinery/Equipment	10,338	9,128	17,946	37,500	5,445	14.52%	25,000	24,500
			SUBTOTAL	\$ 4,106,649	\$ 4,042,490	\$ 4,450,627	\$ 4,815,000	\$ 2,870,471	59.62%	\$ 4,598,822	\$ 5,466,150

01-General Fund

Category	Dept No	Acct No	Description	Actual			2024				2025
				2021	2022	2023	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
Fire	411	122	Salary of Fire Marshal	\$ 45,498	\$ 49,290	\$ 52,248	\$ 54,100	\$ 35,357	65.35%	\$ 54,492	\$ 60,300
	411	156	Health/Hospitalization Insurance	19,096	20,431	20,562	21,800	16,182	74.23%	21,576	24,850
	411	157	Dental Insurance	636	671	671	800	503	62.88%	671	800
	411	158	Life and Disability Insurance	207	226	235	500	180	36.00%	240	650
	411	161	FICA (Social Security)	2,807	3,047	3,232	3,400	2,317	68.15%	3,348	3,750
	411	164	Medicare	656	713	756	800	542	67.75%	784	900
	411	191	Uniform Maintenance Allowance	0	104	140	150	(8)	-5.40%	150	150
	411	210	Office Supplies	445	84	584	150	31	20.48%	50	500
	411	231	Vehicle Fuel- Gasoline	755	1,137	610	1,000	497	49.70%	733	1,000
	411	325	Postage	42	62	69	200	48	24.00%	82	200
	411	351	Insurance - Property	703	653	368	450	421	93.56%	421	500
	411	352	Insurance - Liability	800	975	923	1,100	1,037	94.27%	1,037	1,300
	411	354	Insurance - Workers' Compensation	976	1,165	996	1,200	1,258	104.83%	1,258	1,400
	411	375	Repair/Maintenance-Vehicle	530	105	767	2,500	420	16.80%	2,000	2,500
	411	420	Dues/Subscriptions/Memberships	395	56	495	500	104	20.80%	500	500
	411	460	Meetings, Conferences & Training	0	175	0	250	0	0.00%	0	250
			SUBTOTAL	\$ 73,545	\$ 78,894	\$ 82,658	\$ 88,900	\$ 58,889	66.24%	\$ 87,342	\$ 99,550
Protective Inspection	413	122	Salary of Department Head	\$ 45,498	\$ 49,290	\$ 52,248	\$ 54,100	\$ 35,357	65.35%	\$ 54,492	\$ 60,300
	413	130	Salaries/Wages of Professional Staff	35,415	37,396	39,640	41,050	26,826	65.35%	41,344	43,100
	413	140	Salaries/Wages of Clerical	57,955	83,201	90,949	97,650	66,107	67.70%	103,539	110,200
	413	156	Health/Hospitalization Insurance	64,023	68,500	68,940	72,700	54,255	74.63%	72,340	88,600
	413	157	Dental Insurance	2,544	2,683	2,683	3,100	2,012	64.90%	2,684	3,050
	413	158	Life and Disability Insurance	674	719	744	550	568	103.27%	758	700
	413	161	FICA (Social Security)	8,908	10,652	11,464	12,150	8,468	69.70%	12,251	13,450
	413	164	Medicare	2,083	2,491	2,681	2,850	1,981	69.51%	2,866	3,150
	413	183	Overtime	5,046	1,065	1,344	1,500	1,198	79.87%	1,823	1,500
	413	186	Incentive Pay - Seasonal	750	1,200	1,200	1,200	0	0.00%	1,200	1,200
	413	191	Uniform Maintenance Allowance	0	0	143	300	0	0.00%	150	300
	413	210	Office Supplies	770	825	1,471	950	219	23.05%	393	1,750
	413	231	Vehicle Fuel- Gasoline	1,168	1,588	1,099	2,750	840	30.55%	1,232	2,750
	413	300	Other Services and Charges	32	0	0	200	0	0.00%	-	200
	413	312	Management Consulting Services	89,409	83,720	89,215	85,000	54,324	63.91%	89,520	90,000
	413	321	Telephone Services- Monthly Charges	1,955	1,016	1,254	2,000	1,064	53.20%	1,700	2,000
	413	325	Postage	350	410	347	900	240	26.67%	408	900
	413	329	Other Communications	9,003	11,443	15,079	15,350	7,409	48.27%	16,569	16,350
	413	340	Advertising/Printing/Binding	1,668	0	0	1,000	0	0.00%	0	1,000
	413	351	Insurance - Property	1,084	921	671	800	752	94.00%	752	900
	413	352	Insurance - Liability	1,343	1,755	1,886	2,050	1,922	93.76%	1,922	2,550
	413	354	Insurance - Workers' Compensation	1,076	1,310	1,120	1,350	1,400	103.70%	1,400	1,550
	413	374	Repair/Maintenance - Machinery and Equipment	140	174	65	550	0	0.00%	250	550
	413	375	Repair/Maintenance - Vehicles	88	786	2,066	2,000	160	8.00%	500	2,000
	413	420	Dues/Subscriptions/Memberships	1,063	655	270	2,150	164	7.63%	650	2,150
	413	460	Meetings, Conferences & Training	0	125	125	250	0	0.00%	250	250
	413	750	Capital Purchases- Minor Machinery/Equipment	0	1,614	0	9,000	813	9.03%	1,500	7,500
			SUBTOTAL	\$ 332,043	\$ 363,539	\$ 386,705	\$ 413,450	\$ 266,079	64.36%	\$ 410,493	\$ 457,950

01-General Fund

Category	Dept No	Acct No	Description	Actual			2024				2025
				2021	2022	2023	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
	414	210	Office Supplies	\$ 0	\$ 0	\$ 0	\$ 50	\$ 15	30.00%	\$ 15	\$ 50
	414	312	Planning Consultant Services	213	650	738	2,000	100	5.00%	750	2,000
	414	313	Engineering/Architectural Services	348	504	68	500	0	0.00%	0	500
	414	325	Postage	42	38	17	50	12	24.00%	25	50
	414	341	Advertising	0	90	0	500	0	0.00%	0	500
	414	460	Meetings, Conferences & Training	0	0	0	300	0	0.00%	0	300
			SUBTOTAL	\$ 602	\$ 1,282	\$ 823	\$ 3,400	\$ 127	3.74%	\$ 790	\$ 3,400
Zoning Hearing Board	415	210	Office Supplies	\$ 164	\$ 0	\$ 0	\$ 50	\$ 0	0.00%	\$ 0	\$ 50
	415	300	Court Reporter Fees	3,943	3,536	3,050	4,000	2,927	73.18%	4,024	4,000
	415	313	Engineering Services	0	236	0	500	0	0.00%	-	500
	415	314	ZHB Attorney Fees	64,131	58,657	42,010	55,000	45,178	82.14%	73,252	55,000
	415	325	Postage	98	110	145	250	60	24.00%	102	250
	415	340	Advertising/Printing/Binding	5,775	4,505	3,884	5,000	3,263	65.26%	5,682	5,000
			SUBTOTAL	\$ 74,110	\$ 67,044	\$ 49,088	\$ 64,800	\$ 51,428	79.36%	\$ 83,060	\$ 64,800
Other Public Safety	416	130	Salaries/Wages of Professional Staff	\$ 35,415	\$ 37,396	\$ 39,640	\$ 41,050	\$ 26,826	65.35%	\$ 41,344	\$ 43,100
	416	156	Health/Hospitalization Insurance	14,976	16,023	16,126	17,150	12,691	74.00%	13,845	24,850
	416	157	Dental Insurance	636	671	671	800	503	62.88%	671	800
	416	158	Life and Disability Insurance	152	157	158	200	122	61.00%	164	250
	416	161	FICA (Social Security)	2,185	2,313	2,452	2,550	1,758	68.94%	2,540	2,700
	416	164	Medicare	511	541	574	600	411	68.50%	594	650
	416	210	Office Supplies	0	0	0	50	0	0.00%	0	50
	416	313	Engineering	0	1,656	0	0	7,100	100.00%	9,676	20,000
	416	325	Postage	21	31	35	100	24	24.00%	41	100
	416	329	Other Communications	0	4,250	5,850	5,000	3,425	0.00%	4,567	5,000
	416	340	Advertising/Printing/Binding	0	0	0	500	0	0.00%	0	500
	416	352	Insurance - Liability	230	247	269	350	282	80.57%	282	400
	416	354	Insurance - Workers' Compensation	62	72	61	1,350	73	5.41%	73	100
	416	420	Dues, Subscriptions, Memberships	0	2,500	2,500	2,500	2,645	105.80%	2,645	2,500
			SUBTOTAL	\$ 54,187	\$ 65,857	\$ 68,335	\$ 72,200	\$ 55,860	77.37%	\$ 76,440	\$ 101,000
	419	125	Crossing Guard	\$ 1,982	\$ 2,294	\$ 2,320	\$ 2,500	\$ 0	0.00%	\$ 2,500	\$ 3,000
	419	750	Capital Purchases- Minor Machinery/Equipment	0	0	0	2,000	0	0.00%	0	2,500
				\$ 1,982	\$ 2,294	\$ 2,320	\$ 4,500	\$ 0	0.00%	\$ 2,500	\$ 5,500
			TOTAL PUBLIC SAFETY	\$ 4,643,117	\$ 4,621,400	\$ 5,040,555	\$ 5,462,250	\$ 3,302,854	60.47%	\$ 5,259,447	\$ 6,198,350

01-General Fund

Category	Dept No	Acct No	Description	Actual			2024				2025
				2021	2022	2023	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
Public Works-Hwys & Roads											
	430	191	Uniform Maintenance Allowance	\$ 5,919	\$ 7,814	\$ 8,585	\$ 8,700	\$ 5,085	58.45%	\$ 9,725	\$ 8,700
	430	210	Office Supplies	1,019	616	865	750	142	18.93%	407	1,100
	430	215	Office Sundries	267	920	1,413	350	510	145.71%	1,301	700
	430	230	Heating Oil Maintenance Building	15,159	30,886	26,140	24,000	15,194	63.31%	24,194	30,000
	430	231	Vehicle Fuel- Gasoline	5,067	6,347	12,839	9,000	9,075	100.83%	13,613	14,000
	430	232	Vehicle Fuel- Diesel	16,423	23,057	15,392	20,000	4,448	22.24%	6,672	16,000
	430	234	Oils & Lubricants	219	1,190	4,412	4,200	633	15.07%	1,430	4,200
	430	245	Shop Supplies	3,194	8,123	8,025	3,400	3,873	113.91%	5,304	6,000
	430	251	Vehicle Parts	11,131	12,000	10,838	15,000	12,091	80.61%	19,255	17,000
	430	260	Small Tools	0	0	130	5,100	1,823	0.00%	4,145	5,100
	430	315	Medical Services	30	470	154	250	58	23.20%	174	250
	430	321	Telephone Services- Monthly Charges	493	691	999	800	465	58.13%	797	800
	430	325	Postage	63	120	69	200	63	31.50%	100	200
	430	329	Other Communications	14,646	19,079	20,155	19,550	11,501	58.83%	18,012	19,300
	430	340	Advertising/Printing/Binding	1,194	293	279	500	375	75.00%	375	500
	430	351	Insurance - Property	11,908	12,038	6,603	7,500	8,736	116.48%	8,736	8,650
	430	352	Insurance - Liability	13,421	14,383	11,742	12,600	14,875	118.06%	14,875	13,800
	430	361	Electricity - Upper Mountain Rd.	5,708	6,056	7,938	8,850	4,249	48.01%	7,284	8,850
	430	364	Sewer Usage	1,050	825	875	1,350	525	38.89%	1,050	1,250
	430	365	Trash Removal	3,591	1,503	361	2,500	4,472	178.88%	4,472	5,000
	430	367	Sanitation- Recycling	12,510	15,065	26,198	15,000	16,329	108.86%	30,330	24,350
	430	373	Repair/Maintenance - Building	28,537	17,222	23,039	18,000	12,381	68.78%	20,021	18,000
	430	374	Repair/Maintenance - Machinery and Equipment	2,722	6,539	9,338	5,000	5,735	114.70%	8,603	8,000
	430	375	Repair/Maintenance- Vehicle	17,931	14,231	10,178	12,000	5,225	43.54%	8,267	10,000
	430	384	Rent of Machinery and Equipment	0	0	0	6,000	47	0.78%	100	6,000
	430	420	Dues/Subscriptions/Memberships	114	530	150	350	234	66.86%	350	350
	430	460	Meetings, Conferences & Training	258	990	10,239	700	842	120.29%	850	850
	430	750	Capital Purchases- Minor Machinery/Equipment	6,525	8,326	1,500	3,700	0	0.00%	2,200	2,200
			SUBTOTAL	\$ 179,100	\$ 209,314	\$ 218,457	\$ 205,350	\$ 138,986	67.68%	\$ 212,641	\$ 231,150
Highway Maint/Streets & Gutters	431	450	Contracted Services-Streets/Gutter	\$ 10,625	\$ 9,750	\$ 11,208	\$ 14,000	\$ 10,742	76.73%	\$ 10,743	\$ 14,000
			SUBTOTAL	\$ 10,625	\$ 9,750	\$ 11,208	\$ 14,000	\$ 10,742	76.73%	\$ 10,743	\$ 14,000
Highway Maint/Snow Removal	432	140	Salaries/Wages of Highway Crew	\$ 12,635	\$ 3,996	\$ 0	\$ 6,400	\$ 4,748	74.19%	\$ 4,748	\$ 6,400
	432	161	FICA (Social Security)	2,369	1,270	92	2,600	1,238	47.62%	1,238	2,700
	432	164	Medicare	554	297	21	600	289	48.17%	289	650
	432	183	Overtime Wages	25,577	17,850	358	35,000	14,985	42.81%	22,478	37,100
	432	245	Highway Supplies	291	315	860	500	0	0.00%	1,200	500
	432	251	Vehicle Parts	6,697	0	3,598	6,000	791	13.18%	2,000	6,000
	432	375	Repair/Maintenance - Vehicles	1,337	2,889	0	3,500	0	0.00%	2,000	3,500
	432	450	Contracted Services	135,339	46,637	210	120,000	43,863	36.55%	65,795	120,000
			SUBTOTAL	\$ 184,798	\$ 73,254	\$ 5,139	\$ 174,600	\$ 65,914	37.75%	\$ 99,747	\$ 176,850

01-General Fund

Category	Dept No	Acct No	Description	Actual			2024				2025
				2021	2022	2023	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
	433	245	Highway Supplies	\$ 106	\$ 1,944	\$ 781	\$ 3,000	\$ 2,143	71.43%	\$ 3,076	\$ 3,000
	433	246	Traffic Light Supplies	1,287	2,013	114	3,500	0	0.00%	0	3,500
	433	351	Insurance-Property	4,180	0	0	7,500	0	0.00%	0	7,500
	433	361	Electricity	6,047	5,574	8,625	7,800	3,893	49.91%	7,786	8,000
	433	374	Repair/Maintenance- Machinery/Equipment	22,920	20,142	13,158	20,000	3,896	19.48%	10,000	20,000
	433	384	Rental of Equipment/Signs	0	0	0	500	0	0.00%	0	500
			SUBTOTAL	\$ 34,539	\$ 29,673	\$ 22,678	\$ 42,300	\$ 9,932	23.48%	\$ 20,862	\$ 42,500
Highway Maint/Street Lighting	434	361	Electricity	\$ 19,453	\$ 20,204	\$ 21,771	\$ 23,000	\$ 12,100	52.61%	\$ 20,744	\$ 21,500
	434	374	Repair/Maintenance- Machinery/Equipment	4,059	16,033	13,563	5,500	7,216	131.20%	9,621	5,500
			SUBTOTAL	\$ 23,512	\$ 36,237	\$ 35,334	\$ 28,500	\$ 19,316	67.78%	\$ 30,365	\$ 27,000
Highway Maint/Highway Repairs	438	123	Salary of Roadmaster	\$ 59,944	\$ 62,540	\$ 66,293	\$ 68,650	\$ 44,862	65.35%	\$ 69,141	\$ 73,800
	438	140	Salaries/Wages of Highway Crew	376,466	367,140	402,430	387,050	215,421	55.66%	334,104	352,200
	438	156	Health/Hospitalization Insurance	264,055	263,404	257,021	299,650	189,370	63.20%	251,256	321,500
	438	157	Dental Insurance	9,420	9,593	9,034	10,400	6,447	61.99%	8,587	11,200
	438	158	Life and Disability Insurance	2,854	3,109	3,278	5,400	2,214	41.00%	2,954	4,000
	438	161	FICA (Social Security)	28,346	28,051	29,832	29,150	17,835	61.18%	25,956	27,400
	438	164	Medicare	6,629	6,560	6,977	6,850	4,171	60.89%	6,071	6,450
	438	183	Overtime	16,999	10,219	11,113	18,000	9,460	52.56%	16,661	19,300
	438	186	Incentive Pay - Seasonal	2,125	2,700	2,700	2,700	0	0.00%	2,400	2,700
	438	245	Highway Supplies	43,448	44,016	36,864	50,000	51,441	102.88%	58,382	50,000
	438	354	Insurance - Workers' Compensation	19,789	16,322	17,154	18,050	17,613	97.58%	17,613	17,300
	438	375	Recycling, Collection & Disposal	0	85	11,482	12,500	0	0.00%	11,482	12,500
	438	450	Contracted Services	6,600	20,000	24,550	20,000	9,850	49.25%	14,775	20,000
			SUBTOTAL	\$ 836,675	\$ 833,739	\$ 878,727	\$ 928,400	\$ 568,684	61.25%	\$ 819,382	\$ 918,350
			TOTAL PW- HIGHWAY/RDS/STS	\$ 1,269,249	\$ 1,191,967	\$ 1,171,544	\$ 1,393,150	\$ 813,574	58.40%	\$ 1,193,740	\$ 1,409,850
Recreation Services	451	140	Salaries/Wages	\$ 13,579	\$ 15,105	\$ 16,011	\$ 16,600	\$ 10,835	65.27%	\$ 16,703	\$ 17,400
	451	156	Health Insurance	3,254	3,481	3,502	3,750	2,757	73.52%	3,676	4,250
	451	157	Dental Insurance	117	123	123	150	92	61.33%	123	150
	451	158	Life Insurance	62	65	68	100	52	52.00%	70	150
	451	161	FICA (Social Security)	882	940	1,097	1,150	853	74.17%	1,205	1,300
	451	164	Medicare	206	220	257	300	199	66.33%	282	300
	451	183	Overtime	150	764	2,271	1,500	1,076	71.73%	1,970	3,500
	451	210	Office Supplies	135	0	22	100	0	0.00%	50	100
	451	215	Recreation Supplies - Food	12	1,382	879	2,500	1,035	41.40%	1,500	4,300
	451	247	Recreation Supplies	862	4,708	4,123	2,700	3,596	133.19%	5,569	6,200
	451	325	Postage	35	57	124	200	63	31.50%	130	200
	451	340	Advertising/Printing/Binding	100	0	0	300	198	66.00%	250	4,700
	451	354	Insurance - Workers' Compensation	25	29	25	50	30	60.00%	30	50
	451	450	Contracted Services	5,907	6,421	10,018	15,400	10,970	71.23%	10,970	15,400
	451	750	Capital Purchases- Minor Machinery/Equipment	0	134	0	500	0	0.00%	500	500
			SUBTOTAL	\$ 25,324	\$ 33,429	\$ 38,521	\$ 45,300	\$ 31,756	70.10%	\$ 43,029	\$ 58,500

01-General Fund

Category	Dept No	Acct No	Description	Actual			2024				2025
				2021	2022	2023	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
Parks	454	122	Salary of Department Head	\$ 30,539	\$ 31,270	\$ 33,146	\$ 34,350	\$ 22,431	65.30%	\$ 34,573	\$ 36,900
	454	140	Salaries/Wages	89,124	137,733	129,714	145,250	93,821	64.59%	145,568	153,600
	454	156	Health Insurance	3,254	3,481	3,502	3,750	2,757	73.52%	3,676	4,250
	454	157	Dental Insurance	117	123	123	150	92	61.33%	123	150
	454	158	Life Insurance	62	65	68	100	52	52.00%	70	150
	454	161	FICA (Social Security)	7,380	10,208	10,448	11,450	7,879	68.81%	11,787	12,100
	454	164	Medicare	1,726	2,387	2,443	2,700	1,843	68.26%	2,674	2,850
	454	183	Overtime	330	5,194	5,660	4,300	3,980	92.56%	6,178	4,300
	454	220	Operating Supplies	1,002	368	172	1,000	0	0.00%	750	1,000
	454	221	Landscaping Supplies	939	123	724	5,000	0	0.00%	750	5,000
	454	226	Cleaning Supplies	2,801	4,750	4,874	5,500	2,758	50.15%	6,203	5,500
	454	312	Landscaping Consulting	0	0	0	500	0	0.00%	0	500
	454	351	Insurance - Property	1,727	1,380	0	1,950	0	0.00%	0	2,250
	454	352	Insurance - Liability	908	1,019	1,239	1,550	1,386	89.42%	1,386	500
	454	354	Insurance - Workers' Compensation	3,048	3,477	5,911	4,100	6,459	157.54%	6,460	4,400
	454	361	Electricity	4,159	4,742	4,602	8,000	3,192	39.90%	5,472	8,000
	454	363	Water & Sewer Usage	3,162	3,300	3,473	3,200	1,819	56.84%	3,661	3,650
	454	365	Sanitation-Trash Removal	0	93	1,263	1,400	1,763	0.00%	1,763	2,000
	454	371	Repair/Maintenance - Land	128,955	205,370	149,738	154,850	88,696	57.28%	155,491	163,850
	454	373	Repair/Maintenance - Building	12,480	23,305	21,164	18,000	9,526	52.92%	16,447	21,300
	454	374	Repair/Maintenance - Mach & Equip	2,780	1,716	2,909	4,000	333	8.33%	600	4,000
	454	375	Repair/Maintenance - Vehicles	0	32	70	1,000	0	0.00%	100	1,000
	454	400	Community Garden	648	0	0	500	0	0.00%	0	500
	454	420	Dues/Subscriptions/Memberships	185	150	150	250	120	48.00%	150	250
	454	460	Meetings, Conferences & Training	0	0	0	1,000	0	0.00%	0	1,000
	454	750	Capital Purchases- Minor Machinery/Equipment	5,813	1,489	5,252	5,200	8,388	161.31%	10,885	8,300
			SUBTOTAL	\$ 301,139	\$ 441,775	\$ 386,646	\$ 419,050	\$ 257,295	61.40%	\$ 414,767	\$ 447,300
Historic Commission	455	210	Office Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
	455	325	Postage	14	18	17	0	12	0.00%	20	0
	455	300	Other Services and Charges	0	0	0	0	0	0.00%	0	0
			SUBTOTAL	\$ 14	\$ 18	\$ 17	\$ 0	\$ 12	0.00%	\$ 20	\$ 0
			TOTAL PARK & RECREATION	\$ 326,478	\$ 475,222	\$ 425,183	\$ 464,350	\$ 289,063	62.25%	\$ 457,816	\$ 505,800
Conservation & Development											
	468	210	Office Supplies	\$ 43	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
	468	325	Postage	14	18	17	0	12	0.00%	20	0
			SUBTOTAL	\$ 57	\$ 18	\$ 17	\$ 0	\$ 12	0.00%	\$ 20	\$ 0
			TOTAL CONSERVATION & DEVELOPMENT	\$ 57	\$ 18	\$ 17	\$ 0	\$ 12	0.00%	\$ 20	\$ 0

01-General Fund

Category	Dept No	Acct No	Description	Actual			2024				2025
				2021	2022	2023	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
Miscellaneous Expenditures											
	480	110	Miscellaneous Prior Year Expenditures	\$ 580	\$ 10,939	\$ 0	\$ 500	\$ 0	0.00%	\$ 999	\$ 500
	480	120	Miscellaneous I/A Grouped Fee	0	0	0	500	6	1.20%	5	500
			SUBTOTAL	\$ 580	\$ 10,939	\$ 0	\$ 1,000	\$ 6	0.60%	\$ 1,004	\$ 1,000
	483	000	Pension Contribution-Police MMO	\$ 33,853	\$ 76,052	\$ 209,083	\$ 226,400	\$ 20	0.01%	\$ 226,391	\$ 329,150
	483	100	Pension Contribution-Nonuniform MMO	178,843	156,324	146,844	152,500	40	0.03%	152,525	141,250
			SUBTOTAL	\$ 212,696	\$ 232,376	\$ 355,927	\$ 378,900	\$ 60	0.02%	\$ 378,916	\$ 470,400
Bad Debts	484	000	Bad Debt	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			SUBTOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			TOTAL MISCELLANEOUS	\$ 213,277	\$ 243,315	\$ 355,927	\$ 379,900	\$ 66	0.02%	\$ 379,920	\$ 471,400
Other Financing Uses											
			TOTAL EXPENDITURES BEFORE TRANSFERS	\$ 7,931,028	\$ 8,067,296	\$ 8,615,614	\$ 9,694,000	\$ 5,593,903	57.70%	\$ 9,093,834	\$ 10,739,200
	492	030	Transfer to Fire Fund	\$ 22,000	\$ 22,000	\$ 23,000	\$ 25,000	\$ 22,500	90.00%	\$ 272,500	\$ 25,000
	492	040	Transfer to Park Fund	200,000	50,000	400,000	400,000	0	0.00%	400,000	0
	492	150	Transfer to Gn'l Obligation Bond Fund	850,000	1,100,000	0	500,000	0	0.00%	500,000	500,000
	492	180	Transfer to Capital Projects Fund	362,931	454,987	405,109	403,000	144,845	35.94%	239,310	393,000
	492	230	Transfer to Open Space Sinking Fund	15,000	0	0	0	0	0.00%	0	0
	492	300	Transfer to Capital Reserve	500,000	2,000,000	1,500,000	1,500,000	0	0.00%	1,500,000	1,500,000
			SUBTOTAL	\$ 1,949,931	\$ 3,626,987	\$ 2,328,109	\$ 2,828,000	\$ 167,345	5.92%	\$ 2,911,810	\$ 2,418,000
			TOTAL OTHER FINANCING USES	\$ 1,949,931	\$ 3,626,987	\$ 2,328,109	\$ 2,828,000	\$ 167,345	5.92%	\$ 2,911,810	\$ 2,418,000
			TOTAL ALL EXPENDITURES	\$ 9,880,960	\$ 11,694,283	\$ 10,943,723	\$ 12,522,000	\$ 5,761,248	46.01%	\$ 12,005,644	\$ 13,157,200
			TOTAL ALL REVENUES	\$ 10,650,440	\$ 11,405,734	\$ 11,786,538	\$ 9,958,100	\$ 6,529,882	65.57%	\$ 11,615,639	\$ 10,695,900
			Fund Balance Applied				\$ 2,563,900	\$ 0	0.00%	\$ 390,004	\$ 2,461,300
				\$ 10,650,440	\$ 11,405,734	\$ 11,786,538	\$ 12,522,000	\$ 6,529,882	52.15%	\$ 12,005,644	\$ 13,157,200
			TOTAL FUND SURPLUS (DEFICIT)	\$ 769,480	\$ (288,549)	\$ 842,814	\$ 0	\$ 768,634	0.00%	\$ 0	\$ 0
			FUND BALANCE, Beginning of the Year							7,984,504	7,594,500
			Projected Fund Surplus (Deficit)							(390,004)	(2,461,300)
			PROJECTED FUND BALANCE, End of the Year							7,594,500	5,133,200

03-Fire Protection Fund

Category	Dept No	Acct No	Description	Actual			2024				2025
				2021	2022	2023	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
REVENUES											
Taxes											
Real Property Taxes	301	100	Real Estate Taxes- Current Yr.	\$ 290,653	\$ 290,413	\$ 289,220	\$ 290,000	\$ 283,864	97.88%	\$ 289,220	\$ 578,500
	301	400	Real Estate Taxes -Delinq- Tax Claim Bureau	2,566	2,528	2,497	1,800	1,966	109.23%	2,512	2,100
	301	600	Real Estate Taxes- Interim	1,263	244	380	400	159	39.70%	300	350
	301	700	Real Estate Taxes- Acts 319/515	146	354	0	0	211	0.00%	211	0
			SUBTOTAL	\$ 294,628	\$ 293,539	\$ 292,098	\$ 292,200	\$ 286,200	97.95%	\$ 292,243	\$ 580,950
			TOTAL TAXES	\$ 294,628	\$ 293,539	\$ 292,098	\$ 292,200	\$ 286,200	97.95%	\$ 292,243	\$ 580,950
Interest, Rents and Royalties											
Interest Earnings	341	000	Interest Earnings	\$ 11	\$ 501	\$ 2,452	\$ 1,000	\$ 1,950	100.00%	\$ 2,276	\$ 1,000
			SUBTOTAL	\$ 11	\$ 501	\$ 2,452	\$ 1,000	\$ 1,950	100.00%	\$ 2,276	\$ 1,000
			TOTAL INTEREST, RENT AND ROYALTIES	\$ 11	\$ 501	\$ 2,452	\$ 1,000	\$ 1,950	100.00%	\$ 2,276	\$ 1,000
State Revenue & Entitlements											
State Rev. - Vol. Fire Relief Assns.	355	070	Foreign Fire Insurance Premium Tax	\$ 175,692	\$ 218,278	\$ 217,495	\$ 217,000	\$ 0	0.00%	\$ 220,168	\$ 220,150
			TOTAL STATE REV. & ENTITLEMENTS	\$ 175,692	\$ 218,278	\$ 217,495	\$ 217,000	\$ 0	0.00%	\$ 220,168	\$ 220,150
	392	010	Transfer from General Fund	\$ 22,000	\$ 22,000	\$ 23,000	\$ 25,000	\$ 22,500	90.00%	\$ 272,500	\$ 25,000
			SUBTOTAL	\$ 22,000	\$ 22,000	\$ 23,000	\$ 25,000	\$ 22,500	90.00%	\$ 272,500	\$ 25,000
			TOTAL ALL REVENUES	\$ 492,331	\$ 534,318	\$ 535,044	\$ 535,200	\$ 310,650	58.04%	\$ 787,187	\$ 827,100
EXPENDITURES											
Public Safety											
Fire	411	354	Workers Compensation Insurance	\$ 19,086	\$ 19,973	\$ 19,713	\$ 22,000	\$ 16,481	74.91%	\$ 21,812	\$ 24,820
	411	500	Contrib./Grants/Subsidies-Vol. Fire Cos.	275,553	274,025	274,837	271,200	271,667	100.17%	522,705	557,130
	411	540	Contrib./Grants/Subsidies-Vol. Fire Relief Assns.	175,692	218,278	217,495	217,000	0	0.00%	220,168	220,150
	411	600	Recruitment and Retention	22,000	22,000	23,000	25,000	22,500	0.00%	22,500	25,000
			SUBTOTAL	\$ 492,331	\$ 534,276	\$ 535,044	\$ 535,200	\$ 310,648	58.04%	\$ 787,185	\$ 827,100
			TOTAL PUBLIC SAFETY	\$ 492,331	\$ 534,276	\$ 535,044	\$ 535,200	\$ 310,648	58.04%	\$ 787,185	\$ 827,100
Other Financing Uses											
	491	100	Refunds of Prior Year Real Estate Taxes	\$ 0	\$ 42	\$ 0	\$ 0	\$ 2	0.00%	\$ 2	\$ 0
			SUBTOTAL	\$ 0	\$ 42	\$ 0	\$ 0	\$ 2	0.00%	\$ 2	\$ 0
			TOTAL OTHER FINANCING USES	\$ 0	\$ 42	\$ 0	\$ 0	\$ 2	0.00%	\$ 2	\$ 0
			TOTAL ALL EXPENDITURES	\$ 492,331	\$ 534,318	\$ 535,044	\$ 535,200	\$ 310,650	58.04%	\$ 787,187	\$ 827,100
			TOTAL ALL REVENUES	\$ 492,331	\$ 534,318	\$ 535,044	\$ 535,200	\$ 310,650	58.04%	\$ 787,187	\$ 827,100
			Fund Balance Applied	\$ 0	\$ 0	\$ 0					
				\$ 492,331	\$ 534,318	\$ 535,044	\$ 535,200	\$ 310,650	58.04%	\$ 787,187	\$ 827,100
			TOTAL FUND SURPLUS (DEFICIT)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			FUND BALANCE, Beginning of the Year							0	0
			Projected Fund Surplus (Deficit)							0	0
			PROJECTED FUND BALANCE, End of the Year							0	0

04-Park Fund

Category	Dept No	Acct No	Description	Actual			2024				2025
				2021	2022	2023	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
REVENUES											
Interest, Rents and Royalties											
Interest Earnings	341	000	Interest Earnings	\$ 87	\$ 1,254	\$ 9,865	\$ 4,000	\$ 15,601	0.00%	\$ 23,122	\$ 4,000
			SUBTOTAL	\$ 87	\$ 1,254	\$ 9,865	\$ 4,000	\$ 15,601	0.00%	\$ 23,122	\$ 4,000
			TOTAL INTEREST, RENT AND ROYALTIES	\$ 87	\$ 1,254	\$ 9,865	\$ 4,000	\$ 15,601	0.00%	\$ 23,122	\$ 4,000
Miscellaneous Revenues											
Miscellaneous Revenues	380	000	Miscellaneous Revenues - Fees in Lieu	\$ 16,553	\$ 5,721	\$ 12,308	\$ 0	\$ 6,118	0.00%	\$ 6,118	\$ 0
			SUBTOTAL	\$ 16,553	\$ 5,721	\$ 12,308	\$ 0	\$ 6,118	0.00%	\$ 6,118	\$ 0
			TOTAL MISCELLANEOUS REVENUES	\$ 16,553	\$ 5,721	\$ 12,308	\$ 0	\$ 6,118	0.00%	\$ 6,118	\$ 0
Other Financing Sources											
Interfund Operating Transfers	392	010	Transfer from General Fund	\$ 200,000	\$ 50,000	\$ 400,000	\$ 400,000	\$ 400,000	0.00%	\$ 400,000	\$ 0
			SUBTOTAL	\$ 200,000	\$ 50,000	\$ 400,000	\$ 400,000	\$ 400,000	0.00%	\$ 400,000	\$ 0
			TOTAL OTHER FINANCING SOURCES	\$ 200,000	\$ 50,000	\$ 400,000	\$ 400,000	\$ 400,000	0.00%	\$ 400,000	\$ 0
			TOTAL ALL REVENUES	\$ 216,640	\$ 56,975	\$ 422,173	\$ 404,000	\$ 421,719	0.00%	\$ 429,240	\$ 4,000
EXPENDITURES											
General Government											
	454	313	Engineering Services - Park	\$ 29,612	\$ 34,903	\$ 2,536	\$ 25,000	\$ 807	3.23%	\$ 1,715	\$ 0
	454	610	General Construction	97,722	21,309	19,443	0	19,443	100.00%	19,443	0
	454	710	Purchase of Land	0	0	0	0	0	0.00%	0	0
	454	740	Capital Purchases-Major Machinery/Equipment	49,942	282,398	30,940	184,000	25,528	13.87%	30,940	75,000
			SUBTOTAL	\$ 177,276	\$ 338,610	\$ 52,919	\$ 209,000	\$ 45,778	21.90%	\$ 52,098	\$ 75,000
			TOTAL GENERAL GOVERNMENT	\$ 177,276	\$ 338,610	\$ 52,919	\$ 209,000	\$ 45,778	21.90%	\$ 52,098	\$ 75,000
			TOTAL ALL EXPENDITURES	\$ 177,276	\$ 338,610	\$ 52,919	\$ 209,000	\$ 45,778	21.90%	\$ 52,098	\$ 75,000
			TOTAL ALL REVENUES	\$ 216,640	\$ 56,975	\$ 422,173	\$ 404,000	\$ 421,719	104.39%	\$ 429,240	\$ 4,000
			Fund Balance Applied				\$ (195,000)	\$ 0	0.00%		\$ 71,000
				\$ 216,640	\$ 56,975	\$ 422,173	\$ 209,000	\$ 421,719	201.78%	\$ 429,240	\$ 75,000
			TOTAL FUND SURPLUS (DEFICIT)	\$ 39,364	\$ (281,635)	\$ 369,254	\$ 0	\$ 375,941	0.00%	\$ 377,142	\$ 0
			FUND BALANCE, Beginning of the Year							439,846	816,988
			Projected Fund Surplus (Deficit)							377,142	(71,000)
			PROJECTED FUND BALANCE, End of the Year							816,988	745,988

05-Emergency Services Fund

Category	Dept No	Acct No	Description	Actual			2024				2025
				2021	2022	2023	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
REVENUES											
Interest, Rents and Royalties											
	301	100	Real Estate Taxes- Current Yr.	\$ 93,199	\$ 96,118	\$ 95,843	\$ 95,900	\$ 94,118	98.14%	\$ 95,500	\$ 95,900
	301	400	Real Estate Taxes- Delinquent	1,095	842	883	600	655	109.18%	784	700
	301	600	Real Estate Taxes- Interim	421	79	132	100	52	0.00%	75	100
	301	700	Real Estate Taxes- Acts 319/515	49	118	0	0	70	0.00%	70	0
			TOTAL TAXES	\$ 94,764	\$ 97,157	\$ 96,858	\$ 96,600	\$ 94,896	0.00%	\$ 96,429	\$ 96,700
Interest Earnings	341	000	Interest Earnings	\$ 4	\$ 210	\$ 963	\$ 400	\$ 783	100.00%	\$ 904	\$ 400
			SUBTOTAL	\$ 4	\$ 210	\$ 963	\$ 400	\$ 783	100.00%	\$ 904	\$ 400
			TOTAL INTEREST, RENT AND ROYALTIES	\$ 94,768	\$ 97,367	\$ 97,821	\$ 97,000	\$ 95,679	98.64%	\$ 97,333	\$ 97,100
			TOTAL ALL REVENUES	\$ 94,768	\$ 97,367	\$ 97,821	\$ 97,000	\$ 95,679	98.64%	\$ 97,333	\$ 97,100
EXPENDITURES											
Public Safety											
	412	530	Distribution to Ambulance Squad	\$ 94,768	\$ 97,353	\$ 97,821	\$ 97,000	\$ 88,637	0.00%	\$ 97,333	\$ 97,100
			SUBTOTAL	\$ 94,768	\$ 97,353	\$ 97,821	\$ 97,000	\$ 88,637	0.00%	\$ 97,333	\$ 97,100
	491	100	Refunds of Prior Year Real Estate Taxes	\$ 0	\$ 14	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			SUBTOTAL	\$ 0	\$ 14	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			TOTAL PUBLIC SAFETY	\$ 94,768	\$ 97,367	\$ 97,821	\$ 97,000	\$ 88,637	0.00%	\$ 97,333	\$ 97,100
			TOTAL ALL EXPENDITURES	\$ 94,768	\$ 97,367	\$ 97,821	\$ 97,000	\$ 88,637	0.00%	\$ 97,333	\$ 97,100
			TOTAL ALL REVENUES	\$ 94,768	\$ 97,367	\$ 97,821	\$ 97,000	\$ 95,679	98.64%	\$ 97,333	\$ 97,100
			Fund Balance Applied	\$ 0	\$ 0	\$ 0	\$ 0			\$ 0	\$ 0
				\$ 94,768	\$ 97,367	\$ 97,821	\$ 97,000	\$ 95,679	0.00%	\$ 97,333	\$ 97,100
			TOTAL FUND SURPLUS (DEFICIT)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,042	0.00%	\$ 0	\$ 0
			FUND BALANCE, Beginning of the Year							0	0
			Projected Fund Surplus (Deficit)							0	0
			PROJECTED FUND BALANCE, End of the Year							0	0

06-Water Fund

Category	Dept No	Acct No	Description	Actual			2024				2025
				2021	2022	2023	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
REVENUES											
Interest, Rents and Royalties											
Interest Earnings	341	000	Interest Earnings	\$ 1,409	\$ 33,778	\$ 88,848	\$ 50,000	\$ 99,595	199.19%	\$ 121,595	\$ 75,000
	341	100	Interest Earnings - Leases	0	60,235	59,463	50,000	0	0	58,700	57,900
			SUBTOTAL	\$ 1,409	\$ 94,013	\$ 148,311	\$ 100,000	\$ 99,595	199.19%	\$ 180,295	\$ 132,900
			TOTAL INTEREST, RENT AND ROYALTIES	\$ 1,409	\$ 94,013	\$ 148,311	\$ 50,000	\$ 99,595	199.19%	\$ 180,295	\$ 132,900
	351	110	ARPA Federal Grant Money	\$ 195,816	\$ 320,936	\$ 0	\$ 1,534,450	\$ 0	0.00%	\$ 0	\$ 1,750,000
Grants	354	030	State Aid-Pension	23,217	24,326	29,140	29,100	0	0.00%	31,458	31,450
			SUBTOTAL	\$ 219,033	\$ 345,262	\$ 29,140	\$ 1,563,550	\$ 0	0.00%	\$ 31,458	\$ 1,781,450
			TOTAL INTERGOVERNMENTAL REVENUES	\$ 219,033	\$ 345,262	\$ 29,140	\$ 1,563,550	\$ 0	0.00%	\$ 31,458	\$ 1,781,450
Charges for Services											
Water System	378	100	Metered Sales- General Customers	\$ 724,297	\$ 787,206	\$ 821,406	\$ 879,091	\$ 405,799	46.16%	\$ 860,161	\$ 907,450
	378	200	Flat Rate Sales- Construction Sites	435	1,005	1,518	500	100	20.00%	100	500
	378	205	Water Meter Sales	0	350	3,855	0	1,285	0.00%	2,570	0
	378	210	Capital Reserve Charge	693,221	741,835	784,963	816,563	411,824	50.43%	821,750	866,950
	378	310	Certification Fees	14,455	10,400	7,700	8,000	5,200	65.00%	7,260	7,700
	378	900	Connection Fees	0	2,138	7,500	0	7,500	0.00%	7,500	0
			SUBTOTAL	\$ 1,432,408	\$ 1,542,934	\$ 1,626,942	\$ 1,704,154	\$ 831,708	48.80%	\$ 1,699,341	\$ 1,782,600
			TOTAL CHARGES FOR SERVICES	\$ 1,432,408	\$ 1,542,934	\$ 1,626,942	\$ 1,704,154	\$ 831,708	48.80%	\$ 1,699,341	\$ 1,782,600
Miscellaneous Revenues											
Miscellaneous Revenues	380	000	Miscellaneous Revenues	\$ 2,885	\$ 2,412	\$ 1,813	\$ 1,000	\$ 0	0.00%	\$ 0	\$ 1,000
	380	100	Cell Tower Rent	72,743	50,980	49,828	54,075	51,720	95.64%	48,700	47,600
			SUBTOTAL	\$ 75,627	\$ 53,392	\$ 51,641	\$ 55,075	\$ 51,720	93.91%	\$ 48,700	\$ 48,600
	391	100	Sale of Fixed Assets	\$ 0	\$ 0	\$ 8,200	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			SUBTOTAL	\$ 0	\$ 0	\$ 8,200	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			TOTAL MISCELLANEOUS REVENUES	\$ 75,627	\$ 53,392	\$ 59,841	\$ 55,075	\$ 51,720	93.91%	\$ 48,700	\$ 48,600
	395	000	Refund of Prior Year Expenditures	\$ 0	\$ 40	\$ 401	\$ 300	\$ 0	0.00%		\$ 300
	395	100	Reimbursement of Current Year Expense	500	0	19	0	0	0.00%	0	0
			SUBTOTAL	\$ 500	\$ 40	\$ 420	\$ 300	\$ 0	0.00%	\$ 0	\$ 300
			TOTAL ALL REVENUES	\$ 1,728,978	\$ 2,035,641	\$ 1,864,653	\$ 3,373,079	\$ 983,023	341.90%	\$ 1,959,793	\$ 3,745,850

06-Water Fund

Category	Dept No	Acct No	Description	Actual			2024				2025
				2021	2022	2023	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
EXPENSES											
General Governmental											
Financial Services	402	311	Accounting/Auditing Services	\$ 5,400	\$ 5,600	\$ 5,600	\$ 5,800	\$ 0	0.00%	\$ 5,800	\$ 6,000
			SUBTOTAL	\$ 5,400	\$ 5,600	\$ 5,600	\$ 5,800	\$ 0	0.00%	\$ 5,800	\$ 6,000
	409	215	Office Sundries	\$ 334	\$ 323	\$ 344	\$ 500	\$ 173	100.00%	\$ 387	\$ 500
	409	230	Heating Fuel	476	0	0	0	0	0.00%	0	0
	409	250	Repair and Maintenance Supplies	165	180	0	1,000	0	100.00%	0	1,000
	409	351	Insurance - Property	4,149	10,747	8,828	9,200	9,005	97.88%	9,005	10,600
	409	361	Water/WasteWater Complex Electric	541	4,914	4,835	6,000	2,836	100.00%	4,862	6,000
	409	361	Water/WasteWater Complex Gas	351	2,275	1,654	2,650	1,204	100.00%	2,138	2,650
	409	364	Sewer Usage	20,805	22,540	20,890	18,700	10,224	54.67%	20,448	21,600
	409	371	Repair/Maintenance - Land	11,564	12,097	13,671	21,600	10,980	50.83%	21,600	22,500
	409	373	Building Repair/Maintenance	198	5,848	6,143	4,000	2,434	60.85%	4,873	4,000
	409	450	Contracted Services	221	1,528	1,810	1,950	1,799	92.26%	2,400	2,150
			SUBTOTAL	\$ 38,804	\$ 60,452	\$ 58,175	\$ 65,600	\$ 38,655	58.93%	\$ 65,712	\$ 71,000
			TOTAL GOVERNMENTAL	\$ 44,204	\$ 66,052	\$ 63,775	\$ 71,400	\$ 38,655	54.14%	\$ 71,512	\$ 77,000
Public Works- Other Services											
	448	122	Salary of Department Head	\$ 58,249	\$ 62,624	\$ 66,365	\$ 68,650	\$ 43,587	63.49%	\$ 67,866	\$ 76,550
	448	140	Salaries/Wages of Operators/Clerical	313,477	333,484	355,511	379,100	235,885	62.22%	367,841	390,450
	448	156	Health/Hospitalization Insurance	147,802	156,135	157,129	165,150	123,660	74.88%	164,880	189,700
	448	157	Dental Insurance	5,555	5,859	5,859	6,750	4,394	65.10%	5,860	6,650
	448	158	Life and Disability Insurance	1,823	1,943	1,959	2,000	1,551	77.55%	2,069	2,400
	448	161	FICA (Social Security)	24,858	26,493	28,624	30,050	20,489	68.18%	29,644	32,300
	448	164	Medicare	5,814	6,196	6,694	7,050	4,792	67.97%	6,934	7,550
	448	183	Overtime Wages	29,457	28,322	41,050	42,350	27,075	63.93%	44,991	52,000
	448	186	Incentive Pay-Seasonal	1,250	1,500	1,500	1,500	0	0.00%	1,500	1,500
	448	191	Clothing Allowance	3,541	4,265	3,623	4,750	2,755	58.00%	4,624	4,750
	448	210	Office Supplies	1,912	1,373	1,597	1,650	1,299	78.73%	1,560	2,350
	448	211	Bill Preparation & Supplies	963	0	619	1,500	574	38.27%	1,150	1,500
	448	215	Cleaning Supplies	1,047	1,606	833	2,000	140	7.00%	280	2,000
	448	222	Operating Supplies - Chemicals	47,285	53,552	54,032	55,000	38,165	69.39%	61,098	60,000
	448	225	Laboratory Supplies	4,121	5,586	5,183	6,000	984	16.40%	2,333	6,000
	448	231	Vehicle Fuel- Gasoline	8,668	11,374	9,642	10,500	8,466	80.63%	14,120	14,150
	448	232	Vehicle Fuel- Diesel	3,148	3,610	1,035	1,400	852	60.86%	2,051	2,100
	448	242	Protection to Persons ands Property Supplies ¹	65	861	283	1,000	0	0.00%	-	1,000
	448	246	Water Meter Expense	10,314	12,612	32,371	15,000	4,968	33.12%	14,256	15,000
	448	251	Vehicle Parts	0	0	0	1,500	0	0.00%	0	1,500
	448	260	Small Tools/Minor Equipment	5,685	3,562	2,992	12,500	1,971	15.77%	3,145	12,500
	448	312	Management Consulting	0	0	0	0	0	0.00%	2,500	15,000
	448	313	Engineering/Architectural Services	27,884	30,704	28,599	30,000	22,379	74.60%	31,687	30,000
	448	314	Special Legal Services	27,961	10,644	5,597	15,000	230	1.53%	483	15,000
	448	315	Medical Services	246	306	58	100	80	80.00%	100	100
	448	317	Refuse Collection - Water	1,088	824	588	1,050	572	54.48%	858	1,050
	448	318	Laboratory Services	34,231	26,093	42,625	38,000	17,867	47.02%	33,703	38,000
	448	321	Telephone Services- Monthly Charges	5,904	5,378	4,356	7,000	3,184	45.49%	5,251	7,000
	448	325	Postage	6,256	5,963	10,150	9,200	6,832	74.26%	9,878	17,200
	448	329	Other Communication	13,261	24,220	26,908	29,150	17,200	59.01%	27,750	34,250

06-Water Fund

Category	Dept No	Acct No	Description	Actual			2024				2025
				2021	2022	2023	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
	448	340	Advertising/Printing/Binding	1,299	1,843	0	3,000	1,172	39.07%	2,344	23,000
	448	352	Insurance - Liability	5,364	5,258	6,164	6,350	6,067	95.54%	6,067	6,350
	448	354	Insurance - Worker's Compensation	10,904	11,027	10,543	11,550	11,542	99.93%	11,542	11,550
	448	357	Insurance Deductible	0	0	500	1,000	0	0.00%	0	1,000
	448	361	Electricity - Site #1-Buckingham Village	4,440	2,666	1,362	1,750	732	41.83%	1,255	1,750
	448	363	Electricity - Site #2 - Fieldstone	2,027	2,310	2,324	2,500	1,544	61.76%	2,647	2,500
	448	364	Electricity - Site #3 - Cold Spring	31,160	32,711	35,734	37,500	23,036	61.43%	39,490	37,500
	448	366	Electricity - Site #5 - Furlong	25,997	29,450	34,346	37,500	22,150	59.07%	37,971	37,500
	448	367	Electricity - Site #6 - MillCreek	9,503	10,086	9,824	10,000	6,619	66.19%	11,347	10,000
	448	368	Electricity - Site #6 - Fentons Corner	10,757	9,785	7,430	8,500	4,640	54.59%	7,954	8,500
	448	374	Repair/Maintenance- Machinery/Equipment	10,316	37,732	39,116	30,000	33,978	113.26%	55,402	40,000
	448	375	Repair/Maintenance - Vehicles	6,113	5,690	3,962	6,000	2,815	46.92%	6,507	6,000
	448	376	Repair/Maintenance - Electrical	10,670	4,963	3,598	15,000	3,846	25.64%	5,320	15,000
	448	384	Rent of Machinery and Equipment	0	0	0	1,000	309	30.90%	309	1,000
	448	420	Dues/Subscriptions/Memberships	1,856	1,782	1,561	2,500	1,222	48.88%	1,775	2,500
	448	430	DEP Annual Permit Fees	15,750	14,532	16,803	15,750	17,466	110.90%	20,958	20,000
	448	450	Contracted Services	0	0	0	6,000	0	0.00%	0	6,000
	448	460	Meetings, Conferences & Training	1,758	3,325	2,355	4,000	1,493	37.33%	1,991	4,000
	448	750	Capital Purchases-Minor Machinery/Equipment	21,468	10,978	0	24,550	1,353	5.51%	2,030	24,550
	448	800	Depreciation Expense	506,065	557,771	616,527	633,350	0	0.00%	633,350	651,050
			SUBTOTAL	\$ 1,467,309	\$ 1,566,998	\$ 1,687,931	\$ 1,802,700	\$ 729,935	40.49%	\$ 1,756,668	\$ 1,949,300
			TOTAL PUBLIC WORKS- OTHER SERVICES	\$ 1,467,309	\$ 1,566,998	\$ 1,687,931	\$ 1,802,700	\$ 729,935	40.49%	\$ 1,756,668	\$ 1,949,300
Debt Service											
	472	180	GOB Bond Interest - 2021A	23,773	38,417	36,375	35,100	11,792	33.60%	35,067	33,400
	475	000	Fiscal Agent Fees	28,324	375	375	450	413	100.00%	413	450
			SUBTOTAL	\$ 52,097	\$ 38,792	\$ 36,750	\$ 35,550	\$ 12,205	0.00%	\$ 35,480	\$ 33,850
	483	100	Nonuniform Pension	45,477	53,580	39,905	42,650	0	0.00%	42,638	49,800
	483	200	Change in Pension GASB #68	(74,333)	(100,108)	1,568	200,000	0	0.00%	0	100,000
	491	100	Prior Year Expnese or Current year revenue refund	3	1,962	0	0	1,693	100.00%	1,693	0
			SUBTOTAL	\$ (28,853)	\$ (44,566)	\$ 41,473	\$ 242,650	\$ 1,693	0.70%	\$ 44,331	\$ 149,800
Interfund Operating Transfers	492	010	Transfer to General Fund	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	100.00%	\$ 125,000	\$ 125,000
			SUBTOTAL	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	0.00%	\$ 125,000	\$ 125,000
			TOTAL OTHER FINANCING USES	\$ 148,244	\$ 119,226	\$ 203,223	\$ 403,200	\$ 138,898	0.00%	\$ 204,811	\$ 308,650
			TOTAL ALL EXPENSES	\$ 1,659,758	\$ 1,752,276	\$ 1,954,929	\$ 2,277,300	\$ 907,487	39.85%	\$ 2,032,991	\$ 2,334,950
			TOTAL ALL REVENUES	\$ 1,728,978	\$ 2,035,641	\$ 1,864,653	\$ 3,373,079	\$ 983,023	29.14%	\$ 1,959,793	\$ 3,745,850
			TOTAL FUND RETAINED EARNINGS (DEFICIT)	\$ 69,220	\$ 283,365	\$ (90,276)	\$ 1,095,779	\$ 75,535		\$ (73,197)	\$ 1,410,901
			Increase in Exp before pension and debt								0.0813
			FUND BALANCE, Beginning of the Year							8,706,814	8,633,617
			Projected Fund Surplus (Deficit)							(73,197)	1,410,901
			PROJECTED FUND BALANCE, End of the Year							8,633,617	10,044,518

08-Waste Water Fund

Category	Dept No	Acct No	Description	Actual			2024				2025
				2021	2022	2023	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
REVENUES											
Interest, Rents and Royalties											
Interest Earnings	341	000	Interest Earnings	\$ 1,060	\$ 36,884	\$ 107,969	\$ 61,200	\$ 136,976	223.82%	\$ 174,516	\$ 61,200
			SUBTOTAL	\$ 1,060	\$ 36,884	\$ 107,969	\$ 61,200	\$ 136,976	223.82%	\$ 174,516	\$ 61,200
			TOTAL INTEREST, RENT AND ROYALTIES	\$ 1,060	\$ 36,884	\$ 107,969	\$ 61,200	\$ 136,976	223.82%	\$ 174,516	\$ 61,200
Grants	364	030	State Aid-Pension	23,217	24,326	29,140	29,100	0	0.00%	31,458	31,450
			SUBTOTAL	\$ 23,217	\$ 24,326	\$ 29,140	\$ 29,100	\$ 0	0.00%	\$ 31,458	\$ 31,450
			TOTAL INTERGOVERNMENTAL REVENUES	\$ 23,217	\$ 24,326	\$ 29,140	\$ 29,100	\$ 0	0.00%	\$ 31,458	\$ 31,450
Intergovernmental Revenues											
Sanitation	364	100	Sewage Charges-Capital Reserve Charge	\$ 952,126	\$ 1,019,320	\$ 1,077,886	\$ 1,117,448	\$ 563,981	50.47%	\$ 1,126,052	\$ 1,165,450
	364	110	Sewage Connection/Tapping Fee	10,900	9,000	12,000	0	4,900	0.00%	4,900	0
	364	120	Sewer Use Charge	2,128,759	2,283,580	2,431,146	2,498,910	1,271,346	50.88%	2,524,449	2,612,800
	364	200	Waste Water Treatment Revenue	0	75	3,517	0	0	100.00%	0	0
			SUBTOTAL	\$ 3,091,785	\$ 3,311,975	\$ 3,524,549	\$ 3,616,358	\$ 1,840,227	50.89%	\$ 3,655,401	\$ 3,778,250
			TOTAL CHARGES FOR SERVICES	\$ 3,091,785	\$ 3,311,975	\$ 3,524,549	\$ 3,616,358	\$ 1,840,227	50.89%	\$ 3,655,401	\$ 3,778,250
Miscellaneous Revenues											
	380	100	Miscellaneous Revenues	583	4,713	1,813	0	0	100.00%	75	0
	391	100	Sale of Fixed Assets	0	0	0	0	15,950	0.00%	15,950	0
			SUBTOTAL	\$ 583	\$ 4,713	\$ 1,813	\$ 0	\$ 15,950	0.00%	\$ 16,025	\$ 0
			TOTAL MISCELLANEOUS REVENUES	\$ 583	\$ 4,713	\$ 1,813	\$ 0	\$ 15,950	0.00%	\$ 16,025	\$ 0
Other Financing Sources											
Refunds	395	000	Refunds of Prior Year Expenditures	\$ 0	\$ 0	\$ 273	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
	395	100	Reimbursement of Current Year Expenditures	0	0	0	0	0	0.00%	0	0
			SUBTOTAL	\$ 0	\$ 0	\$ 273	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			TOTAL OTHER FINANCING SOURCES	\$ 0	\$ 0	\$ 273	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			TOTAL ALL REVENUES	3,116,646	3,377,898	3,663,743	\$ 3,706,658	1,993,153	53.77%	\$ 3,877,400	\$ 3,870,900
EXPENSES											
General Government											
Financial Services	402	311	Accounting/Auditing Services	\$ 5,400	\$ 5,600	\$ 5,600	\$ 5,800	\$ 0	0.00%	\$ 5,800	\$ 6,000
			SUBTOTAL	\$ 5,400	\$ 5,600	\$ 5,600	\$ 5,800	\$ 0	0.00%	\$ 5,800	\$ 6,000
	409	215	Office Sundries	\$ 0	\$ 422	\$ 362	\$ 500	\$ 201	40.20%	\$ 424	\$ 500
	409	250	Repair and Maintenance Supplies	169	402	0	1,000	0	0.00%	0	1,000
	409	351	Insurance-Property	12,175	20,412	19,810	22,450	22,157	98.69%	22,292	25,800
	409	361	Water/WasteWtaer Complex Electric	535	4,318	4,835	6,000	2,836	100.00%	4,862	6,000
	409	361	Water/WasteWtaer Complex Gas	351	2,310	2,131	3,000	1,204	100.00%	2,139	3,000
	409	363	Water Usage	4,099	4,489	4,976	5,000	2,508	50.16%	5,045	5,550
	409	371	Repair/Maintenance - Land	215,314	230,626	246,039	243,300	132,642	54.52%	250,056	356,100
	409	373	Repair/Maintenance - Building	0	5,418	12,078	5,500	12,001	218.20%	15,834	5,600
	409	430	Real Estate Taxes	1,432	1,449	1,481	1,500	2,854	190.27%	2,871	3,150
	409	450	Contracted Services	193	1,834	4,066	4,400	4,076	92.64%	4,076	4,450
	409	750	Capital Purchases-Minor Machinery/Equipment	1,025	0	0	2,500	0	0.00%	0	2,500
			SUBTOTAL	\$ 235,292	\$ 271,680	\$ 295,778	\$ 295,150	\$ 180,479	61.15%	\$ 307,599	\$ 413,650
			TOTAL GOVERNMENTAL	\$ 240,692	\$ 277,280	\$ 301,378	\$ 300,950	\$ 180,479	59.97%	\$ 313,399	\$ 419,650

08-Waste Water Fund

Category	Dept No	Acct No	Description	Actual			2024				2025
				2021	2022	2023	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
Public Works- Other Services											
Wastewater	429	122	Salary of Department Head	\$ 58,249	\$ 62,624	\$ 66,365	\$ 68,650	\$ 43,587	63.49%	\$ 67,866	\$ 76,550
	429	140	Salaries/Wages of Operators/Clerical	290,684	322,916	305,930	349,850	214,473	61.30%	332,570	371,150
	429	156	Health/Hospitalization Insurance	156,041	164,951	148,875	202,900	106,254	52.37%	143,219	172,800
	429	157	Dental Insurance	5,555	5,859	5,300	6,750	3,812	56.47%	5,680	6,100
	429	158	Life Insurance	1,753	1,903	1,813	2,000	1,243	62.15%	1,657	2,150
	429	161	FICA (Social Security)	22,948	25,243	25,297	28,400	18,398	64.78%	26,565	30,300
	429	164	Medicare	5,367	5,904	5,916	6,650	4,303	64.71%	6,213	7,100
	429	183	Overtime Wages	19,660	23,198	31,313	30,250	19,543	64.60%	23,096	39,250
	429	186	Incentive Pay-Seasonal	1,250	1,500	1,200	1,500	0	0.00%	1,500	1,500
	429	191	Clothing Allowance	3,033	4,436	3,348	4,500	3,004	66.76%	4,291	4,500
	429	210	Office Supplies	2,362	1,336	2,177	1,650	602	36.48%	803	2,350
	429	211	Bill Preparation & Supplies	963	0	619	1,500	575	38.33%	1,150	1,500
	429	215	Cleaning Supplies	1,274	1,602	1,998	2,500	1,021	40.84%	1,668	2,500
	429	222	Operating Supplies - Chemicals	87,134	67,929	63,783	70,000	55,953	79.93%	67,144	70,000
	429	225	Laboratory Supplies	7,286	2,241	3,752	3,000	1,821	60.70%	3,629	3,000
	429	231	Vehicle Fuel- Gasoline	11,115	14,655	11,751	10,000	8,114	81.14%	11,829	12,000
	429	232	Vehicle Fuel- Diesel	2,627	3,382	4,652	3,000	3,424	114.13%	5,352	3,750
	429	242	Safety Equipment	30	2,469	2,642	2,500	809	32.36%	1,929	2,500
	429	251	Vehicle Parts	46	0	0	3,000	0	0.00%	0	3,000
	429	260	Small Tools/Minor Equipment	16,249	4,190	3,091	20,000	5,129	25.65%	7,533	10,000
	429	300	Other Services	73	0	0	0	0	0.00%	0	0
	429	312	Management Consulting - Agronomist	4,244	3,359	2,660	9,000	0	0.00%	7,439	9,000
	429	313	Engineering/Architectural Services	41,914	59,053	42,569	40,000	25,811	64.53%	36,595	45,000
	429	314	Special Legal Services	5,477	3,642	7,254	4,000	1,592	39.80%	2,514	4,000
	429	315	Emergency Interconnect	0	0	0	0	34,708	100.00%	34,708	0
	429	316	Pumping Services - offsite treatment/hauling	25,403	29,892	39,317	40,000	13,885	34.71%	40,000	30,000
	429	317	Refuse Collection	1,760	1,723	2,387	3,000	2,154	71.80%	2,514	3,000
	429	318	Laboratory Services	77,725	80,525	89,695	80,000	33,910	42.39%	57,307	90,000
	429	319	Residual Disposal	33,634	50,026	48,242	52,500	27,390	52.17%	37,905	52,500
	429	321	Telephone Services- Monthly Charges	11,121	11,808	12,352	13,300	8,336	62.68%	11,115	13,300
	429	325	Postage	4,899	4,602	5,796	8,000	4,760	59.50%	5,712	8,800
	429	329	Other Communication	15,360	22,224	25,770	34,600	20,333	58.77%	27,111	34,850
	429	340	Advertising/Printing/Binding	1,553	1,533	1,658	1,500	0	0.00%	-	1,500
	429	352	Insurance - Liability	4,221	5,094	6,332	6,550	6,560	100.15%	6,695	6,550
	429	354	Insurance - Worker's Compensation	9,873	10,638	9,237	10,700	10,725	100.23%	10,725	10,700
	429	361	Electricity - Site #1 - Buck. Village/Lahaska	51,269	58,563	65,715	69,100	41,013	59.35%	70,307	69,100
	429	362	Electricity - Site #1 - Furlong	71,899	71,544	81,283	82,300	54,407	66.11%	93,270	82,300
	429	363	Electricity - Site #2 - Fieldstone/Ridings	21,230	22,066	22,374	24,750	14,840	59.96%	25,440	24,750
	429	364	Electricity - Site #3 - ColdSpring	103,669	105,872	120,465	126,850	71,400	56.29%	122,400	126,850
	429	365	Electricity - Site #4 - Stoneymeade	8,554	8,842	6,746	8,150	2,924	35.88%	5,013	8,150
	429	366	Electricity - Site #5 - Millcreek	11,985	13,960	12,796	13,250	7,681	57.97%	13,167	13,250
	429	368	Electricity - Site #7 - Fenton's Corner	1,100	13,062	12,430	13,800	11,318	82.01%	19,402	13,800

08-Waste Water Fund

Category	Dept No	Acct No	Description	Actual			2024				2025
				2021	2022	2023	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
	429	374	Repair/Maintenance- Machinery/Equipment	52,269	76,408	101,483	65,000	80,950	124.54%	97,140	85,000
	429	375	Repair/Maintenance- Vehicles	5,151	8,336	4,054	5,000	5,984	119.68%	7,979	6,000
	429	376	Repair/Maintenance-Electrical	12,586	7,690	24,612	20,000	11,808	59.04%	15,744	20,000
	429	384	Rent of Machinery and Equipment	0	0	0	5,000	2,483	49.66%	3,311	5,000
	429	420	Dues/Subscriptions/Memberships	458	170	165	4,200	77	1.83%	165	4,200
	429	430	DEP Annual Permit Fees	1,545	8,375	1,395	1,600	1,395	87.19%	1,395	1,600
	429	450	Contracted Services	5,465	0	0	10,000	0	0.00%	0	10,000
	429	460	Meetings, Conferences & Training	1,983	1,625	2,200	3,700	2,183	59.00%	2,620	3,700
	429	750	Capital Purchases-Minor Machinery/Equipment	13,081	16,857	849	42,200	0	0.00%	-	42,200
	429	800	Depreciation	894,759	962,215	1,014,688	1,053,950	0	0.00%	1,053,950	1,045,350
			SUBTOTAL	\$ 2,187,886	\$ 2,376,042	\$ 2,454,346	\$ 2,670,600	\$ 990,692	37.10%	\$ 2,525,335	\$ 2,692,450
			TOTAL PUBLIC WORKS- SANITATION	\$ 2,187,886	\$ 2,376,042	\$ 2,454,346	\$ 2,670,600	\$ 990,692	37.10%	\$ 2,525,335	\$ 2,692,450
Debt Service											
	472	180	GOB Bond Interest - 2021A	23,773	38,417	36,375	35,100	11,792	0.00%	35,067	33,400
475	475	000	Fiscal Agent Fees	28,325	375	375	450	413	100.00%	413	450
			SUBTOTAL	\$ 52,098	\$ 38,792	\$ 36,750	\$ 35,550	\$ 12,205	0.00%	\$ 35,480	\$ 33,850
Miscellaneous Expenses											
	483	100	Nonuniform Pension	39,128	45,015	37,351	33,900	0	0.00%	33,868	38,200
	483	200	Change in Pension GASB #68	(66,949)	(87,593)	10,459	200,000	0	0.00%	200,000	200,000
	491	100	Prior Year Expnese or Refund of Current Year	0	2,045	0	0	0	100.00%	0	0
			SUBTOTAL	\$ (27,821)	\$ (40,533)	\$ 47,810	\$ 233,900	\$ 0	\$ 0	\$ 233,868	\$ 238,200
Interfund Operating Transfers	492	010	Transfer to General Fund	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	0.00%	\$ 125,000	\$ 125,000
			SUBTOTAL	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	0.00%	\$ 125,000	\$ 125,000
			TOTAL OTHER FINANCING USES	\$ 149,277	\$ 123,259	\$ 209,560	\$ 394,450	\$ 137,205	0.00%	\$ 394,348	\$ 397,050
			TOTAL ALL EXPENSES	\$ 2,577,854	\$ 2,776,581	\$ 2,965,284	\$ 3,366,001	\$ 1,308,376	38.87%	\$ 3,233,083	\$ 3,509,150
			TOTAL ALL REVENUES	\$ 3,116,646	\$ 3,377,898	\$ 3,663,743	\$ 3,706,658	\$ 1,993,153	53.77%	\$ 3,877,400	\$ 3,870,900
			TOTAL FUND RETAINED EARNINGS (DEFICIT)	\$ 538,792	\$ 601,317	\$ 698,459	\$ 340,658	\$ 684,777	201.02%	\$ 644,318	\$ 361,750
			Increase in Exp before pension and debt								
			FUND BALANCE, Beginning of the Year							24,033,626	24,677,944
			Projected Fund Surplus (Deficit)							644,318	361,750
			PROJECTED FUND BALANCE, End of the Year							24,677,944	25,039,694

15-Open Space Fund

Category	Dept No	Acct No	Description	Actual			2024				2025
				2021	2022	2023	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
REVENUES											
Interest, Rents and Royalties											
Interest Earnings	341	000	Interest Earnings	\$ 461	\$ 310	\$ 17,883	\$ 5,000	\$ 21,164	100.00%	\$ 45,931	\$ 15,000
			TOTAL INTEREST, RENT AND ROYALTIES	\$ 461	\$ 310	\$ 17,883	\$ 5,000	\$ 21,164	100.00%	\$ 45,931	\$ 15,000
Intergovernmental Revenues											
	392	010	Transfer from General Fund	\$ 850,000	\$ 1,100,000	\$ 0	\$ 500,000	\$ 0	0.00%	\$ 500,000	\$ 500,000
	392	230	Transfer from Debt Sinking Fund	0	0	0	625,000	575,000		600,000	600,000
			SUBTOTAL	\$ 850,000	\$ 1,100,000	\$ 575,000	\$ 1,125,000	\$ 575,000	0.00%	\$ 1,100,000	\$ 1,100,000
			TOTAL OTHER FINANCING SOURCES	\$ 850,000	\$ 1,100,000	\$ 575,000	\$ 1,125,000	\$ 575,000	0.00%	\$ 1,100,000	\$ 1,100,000
			TOTAL ALL REVENUES	\$ 850,461	\$ 1,100,310	\$ 592,883	\$ 1,130,000	\$ 596,164	0.00%	\$ 1,145,931	\$ 1,115,000
Conservation and Development											
Conservation Of Natural Res.	461	300	Appraisal Costs & Fees	\$ 6,600	\$ 2,400	\$ 0	\$ 2,400	\$ 0	0.00%	\$ 0	\$ 7,500
	461	305	Closing Costs	12,245	5,335	0	6,500	0	0.00%	0	18,000
	461	313	Engineering Fees	6,784	1,311	639	2,000	0	0.00%		2,000
	461	314	Legal Fees	47,925	43,822	160,054	60,000	79,426	132.38%	119,671	125,000
	461	710	Capital Purchases- Land	1,972,943	917,982	0	850,000		0.00%	0	1,756,600
	461	750	Preservation Signs	936	5,052	0	15,000		0.00%	0	15,000
			SUBTOTAL	\$ 2,047,433	\$ 975,902	\$ 160,693	\$ 935,900	\$ 79,426	8.49%	\$ 119,671	\$ 1,924,100
			TOTAL CONSERVATION & DEVELOPMENT	\$ 2,047,433	\$ 975,902	\$ 160,693	\$ 935,900	\$ 79,426	8.49%	\$ 119,671	\$ 1,924,100
Miscellaneous Expenditures											
	480	100	Bond Issuance Costs	\$ 146	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			SUBTOTAL	\$ 146	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			TOTAL MISCELLANEOUS EXPENDITURES	\$ 146	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			TOTAL ALL EXPENDITURES	\$ 2,047,579	\$ 975,902	\$ 160,693	\$ 935,900	\$ 79,426	8.49%	\$ 119,671	\$ 1,924,100
			TOTAL ALL REVENUES	\$ 850,461	\$ 1,100,310	\$ 592,883	\$ 1,130,000	\$ 596,164	52.76%	\$ 1,145,931	\$ 1,115,000
			Fund Balance Applied				\$ 0				\$ 809,100
				\$ 850,461	\$ 1,100,310	\$ 592,883	\$ 1,130,000	\$ 596,164	52.76%	\$ 1,145,931	\$ 1,924,100
			TOTAL FUND SURPLUS (DEFICIT)	\$(1,197,118)	\$ 124,408	\$ 432,190	\$ 194,100	\$ 516,738	0.00%	\$ 1,026,260	\$ 0
			FUND BALANCE, Beginning of the Year							576,073	1,602,333
			Projected Fund Surplus (Deficit)							1,026,260	(809,100)
			PROJECTED FUND BALANCE, End of the Year							1,602,333	793,233

18-Capital Projects Fund

Category	Dept No.	Acct. No.	Description	Actual			2024				2025
				2021	2022	2023	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
REVENUES											
Interests, Rents and Royalties											
Interest Earnings	341	000	Interest Earnings	\$ 5	\$ 330	\$ 1,107	\$ 400	\$ 726	0.00%	\$ 1,072	\$ 400
			SUBTOTAL	\$ 5	\$ 330	\$ 1,107	\$ 400	\$ 726	0.00%	\$ 1,072	\$ 400
			TOTAL INTEREST, RENT AND ROYALTIES	\$ 5	\$ 330	\$ 1,107	\$ 400	\$ 726	0.00%	\$ 1,072	\$ 400
Intergovernmental Revenues											
	351	020	Federal Grants - ARPA	\$ 0	\$ 0	\$ 0	\$ 60,000	\$ 0	0.00%	\$ 0	\$ 0
	354	020	State Grants - CODY	0	0	0	0	0	0.00%	0	0
			SUBTOTAL	\$ 0	\$ 0	\$ 0	\$ 60,000	\$ 0	0.00%	\$ 0	\$ 0
Other Financing Sources											
Interfund Operating Transfers	392	010	Transfer from General Fund	\$ 362,931	\$ 454,988	\$ 405,109	\$ 403,000	\$ 80,595	20.00%	\$ 239,310	\$ 393,000
	392	300	Transfer from Capital Reserve Fund	185,565	0	0	0	0	0.00%	0	0
	392	350	Transfer from Highway Aid Fund	0	0	0	25,000	226,291	0.00%	226,291	0
	392	360	Transfer from Highway Improvement Fund	0	0	68,335	0	0	0.00%	0	0
			SUBTOTAL	\$ 548,496	\$ 454,988	\$ 473,444	\$ 428,000	\$ 306,886	0.00%	\$ 465,601	\$ 393,000
			TOTAL OTHER FINANCING SOURCES	\$ 548,496	\$ 454,988	\$ 473,444	\$ 428,000	\$ 306,886	0.00%	\$ 465,601	\$ 393,000
			TOTAL ALL REVENUES	\$ 548,501	\$ 455,318	\$ 474,551	\$ 488,400	\$ 307,612	62.98%	\$ 466,673	\$ 393,400
General Government											
Administration	401	740	Capital Purchases- Major Machinery/Equipment	\$ 0	\$ 8,139	\$ 0	\$ 15,000	\$ 0	0.00%	\$ 15,000	\$ 68,000
			SUBTOTAL	\$ 0	\$ 8,139	\$ 0	\$ 15,000	\$ 0	0.00%	\$ 15,000	\$ 68,000
	409	740	Capital Purchases- Major Machinery/Equipment	\$ 118,660	\$ 283,923	\$ 258,816	\$ 224,000	\$ 112,245	0.00%	\$ 175,000	\$ 143,000
			SUBTOTAL	\$ 118,660	\$ 283,923	\$ 258,816	\$ 224,000	\$ 112,245	0.00%	\$ 175,000	\$ 143,000
			TOTAL GENERAL GOVERNMENT	\$ 118,660	\$ 292,062	\$ 258,816	\$ 239,000	\$ 112,245	46.96%	\$ 190,000	\$ 211,000
Public Safety											
Police	410	740	Capital Purchases- Major Machinery/Equipment	\$ 23,387	\$ 5,544	\$ 95,082	\$ 100,000	\$ 0	0.00%	\$ 0	\$ 0
			SUBTOTAL	\$ 23,387	\$ 5,544	\$ 95,082	\$ 100,000	\$ 0	0.00%	\$ 0	\$ 0
	413	740	Capital Purchases- Major Machinery/Equipment	\$ 13,302	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 70,000
			SUBTOTAL	\$ 13,302	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 70,000
	416	740	Capital Purchases- Major Machinery/Equipment	\$ 0	\$ 0	\$ 0	\$ 60,000	\$ 0	0.00%	\$ 0	\$ 0
			SUBTOTAL	\$ 0	\$ 0	\$ 0	\$ 60,000	\$ 0	0.00%	\$ 0	\$ 0
			TOTAL PUBLIC SAFETY	\$ 36,689	\$ 5,544	\$ 95,082	\$ 160,000	\$ 0	0.00%	\$ 0	\$ 70,000

18-Capital Projects Fund

Category	Dept No.	Acct. No.	Description	2021	2022	2023	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
	430	610	Building Construction	\$ 0	\$ 0	\$ 45,174	\$ 0		0.00%		\$ 0
Highway Maintainance	430	740	Capital Purchases- Major Machinery/Equipment	247,647	113,037	76,791	75,000	263,898	351.86%	276,673	75,000
			SUBTOTAL	\$ 247,647	\$ 113,037	\$ 121,965	\$ 75,000	\$ 263,898	351.86%	\$ 276,673	\$ 75,000
	433	740	Capital Purchases- Major Machinery/Equipment	\$ 27,664	\$ 25,745	\$ 0	\$ 14,000	\$ 0	0.00%		\$ 37,400
			SUBTOTAL	\$ 27,664	\$ 25,745	\$ 0	\$ 14,000	\$ 0	0.00%	\$ 0	\$ 37,400
Street Lights	434	740	Capital Purchases- Major Machinery/Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			SUBTOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
	438	610	Construction	\$ 16,822	\$ 18,600	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			SUBTOTAL	\$ 16,822	\$ 18,600	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			TOTAL PUBLIC WORKS- HIGHWAY/RD/ST	\$ 292,133	\$ 157,382	\$ 121,965	\$ 89,000	\$ 263,898	0.00%	\$ 276,673	\$ 112,400
			TOTAL ALL EXPENDITURES	\$ 447,482	\$ 454,988	\$ 475,863	\$ 488,000	\$ 376,143	46.96%	\$ 466,673	\$ 393,400
			TOTAL ALL REVENUES	\$ 548,501	\$ 455,318	\$ 474,551	\$ 488,400	\$ 307,612	62.98%	\$ 466,673	\$ 393,400
			Fund Balance Applied	\$ 0	\$ 0	\$ 1,312	\$ 0		0.00%		\$ 0
				\$ 548,501	\$ 455,318	\$ 475,863	\$ 488,400	\$ 307,612	62.98%	\$ 466,673	\$ 393,400
			TOTAL FUND SURPLUS (DEFICIT)	\$ 101,019	\$ 330	\$ 0	\$ 400	\$ (68,531)	0.00%	\$ 0	\$ 0
			FUND BALANCE, Beginning of the Year							20,522	20,522
			Projected Fund Surplus (Deficit)							0	0
			PROJECTED FUND BALANCE, End of the Year							20,522	20,522

23-Open Space Sinking Fund

Category	Dept No	Acct No	Description	Actual			2024				2025
				2021	2022	2023	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
Taxes											
Real Property Taxes	301	100	Real Estate Taxes- Current Yr.	\$ 1,147,726	\$ 1,156,125	\$ 1,152,276	\$ 1,154,000	\$ 1,130,232	97.94%	\$ 1,152,250	\$ 1,152,100
	301	400	Real Estate Taxes - Delinquent	10,985	10,113	9,939	7,050	7,865	111.55%	10,000	8,400
	301	600	Real Estate Taxes- Interim	5,048	946	1,671	1,600	436	27.25%	654	1,600
	301	700	Real Estate Taxes - Acts 319/515	584	1,414	0	0	846	0.00%	846	0
			SUBTOTAL	\$ 1,164,343	\$ 1,168,598	\$ 1,163,886	\$ 1,162,650	\$ 1,139,379	98.00%	\$ 1,163,750	\$ 1,162,100
			TOTAL TAXES	\$ 1,164,343	\$ 1,168,598	\$ 1,163,886	\$ 1,162,650	\$ 1,139,379	98.00%	\$ 1,163,750	\$ 1,162,100
Interest, Rents and Royalties											
Interest Earnings	341	000	Interest Earnings	\$ 167	\$ 9,381	\$ 20,373	\$ 8,000	\$ 18,740	0.00%	\$ 23,308	\$ 10,000
			SUBTOTAL	\$ 167	\$ 9,381	\$ 20,373	\$ 8,000	\$ 18,740	0.00%	\$ 23,308	\$ 10,000
			TOTAL INTEREST, RENT AND ROYALTIES	\$ 167	\$ 9,381	\$ 20,373	\$ 8,000	\$ 18,740	0.00%	\$ 23,308	\$ 10,000
Other Financing Sources											
Interfund Operating Transfers	392	010	Transfer from General Fund	\$ 15,000	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			SUBTOTAL	\$ 15,000	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			TOTAL OTHER FINANCING SOURCES	\$ 15,000	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			TOTAL ALL REVENUES	\$ 1,164,510	\$ 1,177,979	\$ 1,184,259	\$ 1,170,650	\$ 1,158,119	0.00%	\$ 1,187,058	\$ 1,172,100
EXPENDITURES											
Debt Service											
	471	150	GO Serial Bond/Note Principal -12A	\$ 715,000	\$ 725,000	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
	471	200	GO Serial Bond/Note Principal -21B	530,000	500,000	510,000	510,000	0	0.00%	530,000	535,000
			SUBTOTAL	\$ 1,245,000	\$ 1,225,000	\$ 510,000	\$ 510,000	\$ 0	\$ 0	\$ 530,000	\$ 535,000
	472	150	GO Serial Bond/Note Interest - 12A	\$ 29,888	\$ 15,588	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
	472	200	GO Serial Bond/Note Interest -21B	52,772	85,350	75,350	75,350	27,475	36.46%	54,950	49,650
			SUBTOTAL	\$ 82,660	\$ 100,938	\$ 75,350	\$ 75,350	\$ 27,475	36.46%	\$ 54,950	\$ 49,650
Fiscal Agent's Fees	475	000	Fiscal Agent's Fees	\$ 750	\$ 750	\$ 750	\$ 1,000	\$ 825	82.50%	\$ 825	\$ 850
			SUBTOTAL	\$ 750	\$ 750	\$ 750	\$ 1,000	\$ 825	82.50%	\$ 825	\$ 850
			TOTAL DEBT SERVICE	\$ 1,328,410	\$ 1,326,688	\$ 586,100	\$ 586,350	\$ 28,300	4.83%	\$ 585,775	\$ 585,500

23-Open Space Sinking Fund

Category	Dept No	Acct No	Description	Actual			2024				2025
				2021	2022	2023	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
Other Financing Uses											
	480	000	Miscellaneous	\$ 11	\$ 11		\$ 0		0.00%	\$ 0	\$ 0
Interfund Operating Transfers	491	100	Refund of Prior Year Real Estate Taxes	0	167		0		0.00%	0	0
	492	150	Transfer to General Obligation Bond Fund	0	0	575,000	625,000	575,000	0.00%	625,000	600,000
			SUBTOTAL	\$ 11	\$ 178	\$ 575,000	\$ 625,000	\$ 575,000	0.00%	\$ 625,000	\$ 600,000
			TOTAL OTHER FINANCING USES	\$ 11	\$ 178	\$ 575,000	\$ 625,000	\$ 575,000	\$ 0	\$ 625,000	\$ 600,000
			TOTAL ALL EXPENDITURES	\$ 1,328,421	\$ 1,326,866	\$ 1,161,100	\$ 1,211,350	\$ 603,300	49.80%	\$ 1,210,775	\$ 1,185,500
			TOTAL ALL REVENUES	\$ 1,164,510	\$ 1,177,979	\$ 1,184,259	\$ 1,170,650	\$ 1,158,119	0.00%	\$ 1,187,058	\$ 1,172,100
			Fund Balance Applied	\$ 163,911	\$ 148,887		\$ 40,700				\$ 0
				\$ 1,328,421	\$ 1,326,866	\$ 1,184,259	\$ 1,170,650	\$ 1,158,119	98.93%	\$ 1,187,058	\$ 1,172,100
			TOTAL FUND SURPLUS (DEFICIT)	\$ 0	\$ 0	\$ 23,159		\$ 554,819	0.00%	\$ (23,717)	\$ (13,400)
			FUND BALANCE, Beginning of the Year							68,364	44,647
			Projected Fund Surplus (Deficit)							(23,717)	(13,400)
			PROJECTED FUND BALANCE, End of the Year							44,647	31,247

30-Capital Reserve Fund

Category	Dept No	Acct No	Description	Actual			2024				2025
				2021	2022	2023	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
Interest, Rents and Royalties											
Interest Earnings	341	000	Interest Earnings	\$ 3,729	\$ 39,476	\$ 262,147	\$ 125,000	\$ 455,332	364.27%	\$ 519,870	\$ 200,000
			SUBTOTAL	\$ 3,729	\$ 39,476	\$ 262,147	\$ 125,000	\$ 455,332	364.27%	\$ 519,870	\$ 200,000
			TOTAL INTEREST, RENT AND ROYALTIES	\$ 3,729	\$ 39,476	\$ 262,147	\$ 125,000	\$ 455,332	4	\$ 519,870	\$ 200,000
	354	030	Grant Revenues-Wycombe Brige Maint Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			SUBTOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			TOTAL STATE GRANTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
	392	010	Transfer from General Fund	500,000	2,000,000	1,500,000	\$ 1,000,000	0	0.00%	\$ 1,500,000	\$ 1,500,000
			SUBTOTAL	\$ 500,000	\$ 2,000,000	\$ 1,500,000	\$ 1,000,000	\$ 0	0.00%	\$ 1,500,000	\$ 1,500,000
Other Financing Sources			TOTAL OTHER FINANCING SOURCES	\$ 500,000	\$ 2,000,000	\$ 1,500,000	\$ 1,000,000	\$ 0	0.00%	\$ 1,500,000	\$ 1,500,000
			TOTAL ALL REVENUES	\$ 503,729	\$ 2,039,476	\$ 1,762,147	\$ 1,125,000	\$ 455,332	40.47%	\$ 2,019,870	\$ 1,700,000
EXPENDITURES											
	438	600	Repairs to Roads & Bridges	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			SUBTOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			TOTAL GENERAL GOVERNMENT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
Other Financing Uses											
	480	000	Miscellaneous	\$ 0	\$ 0	\$ 0	\$ 0	\$ 203	0.00%	\$ 203	\$ 0
Interfund Operating Transfers	492	180	Transfer to Capital Projects Fund	0	0	0	0	0	0.00%	0	0
			SUBTOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 203	0.00%	\$ 203	\$ 0
			TOTAL OTHER FINANCING USES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 203	0.00%	\$ 203	\$ 0
			TOTAL ALL EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 203	0.00%	\$ 203	\$ 0
			TOTAL ALL REVENUES	\$ 503,729	\$ 2,039,476	\$ 1,762,147	\$ 1,125,000	\$ 455,332	40.47%	\$ 2,019,870	\$ 1,700,000
			Fund Balance Applied	\$ 0	\$ 0	\$ 0		\$ 0			
				\$ 503,729	\$ 2,039,476	\$ 1,762,147	\$ 1,125,000	\$ 455,332	40.47%	\$ 2,019,870	\$ 1,700,000
			TOTAL FUND SURPLUS (DEFICIT)	\$ 503,729	\$ 2,039,476	\$ 1,762,147	\$ 1,125,000	\$ 455,129	40.46%	\$ 2,019,667	\$ 1,700,000
			FUND BALANCE, Beginning of the Year							9,329,164	11,348,831
			Projected Fund Surplus (Deficit)							2,019,667	1,700,000
			PROJECTED FUND BALANCE, End of the Year							11,348,831	13,048,831

35-Highway Aid Fund

Category	Dept No	Acct No	Description	Actual			2024				2025
				2021	2022	2023	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
REVENUES											
Interest, Rents and Royalties											
Interest Earnings	341	000	Interest Earnings	\$ 396	\$ 15,385	\$ 79,223	\$ 24,700	\$ 84,760	343.16%	\$ 90,749	\$ 30,000
			SUBTOTAL	\$ 396	\$ 15,385	\$ 396	\$ 24,700	\$ 79,223	320.74%	\$ 90,749	\$ 30,000
			TOTAL INTEREST, RENT AND ROYALTIES	\$ 396	\$ 15,385	\$ 396	\$ 24,700	\$ 79,223	320.74%	\$ 90,749	\$ 30,000
Intergovernmental Revenues											
State Shared Revenue	355	050	Motor Vehicle Fuel Taxes	\$ 679,435	\$ 690,225	\$ 710,522	\$ 698,050	\$ 705,660	101.09%	\$ 705,660	\$ 693,650
			SUBTOTAL	\$ 679,435	\$ 690,225	\$ 679,435	\$ 698,050	\$ 710,522	101.79%	\$ 705,660	\$ 693,650
			TOTAL INTERGOVERNMENTAL REVENUES	\$ 679,435	\$ 690,225	\$ 679,435	\$ 698,050	\$ 710,522	101.79%	\$ 705,660	\$ 693,650
	392	360	Transfer from Highway Improvement Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 39,120	\$ 0
				\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 39,120	\$ 0
			TOTAL ALL REVENUES	\$ 679,831	\$ 705,610	\$ 679,831	\$ 722,750	\$ 789,745	109.27%	\$ 835,529	\$ 723,650
EXPENDITURES											
	432	100	Snow Supplies	\$ 46,628	\$ 54,524	\$ 0	\$ 50,000	\$ 74,569	0.00%	\$ 75,000	\$ 70,000
	438	450	Contracted Services-Line Painting	26,211	5,696	9,948	25,000	3,188	0.00%	3,188	0
Highway Maint/Hwy Repairs	439	000	Highway Maintenance/Repairs-Highways/Bridge	509,420	604,769	664,250	600,000	677,428	0.00%	677,450	650,000
			SUBTOTAL	\$ 582,259	\$ 664,989	\$ 582,259	\$ 675,000	\$ 674,198	0.00%	\$ 755,638	\$ 720,000
			TOTAL PUBLIC WORKS- HIGHWAY/RD/ST	\$ 582,259	\$ 664,989	\$ 582,259	\$ 675,000	\$ 674,198	0.00%	\$ 755,638	\$ 720,000
Other Financing Uses											
	480	000	Miscellaneous	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
	492	180	Transfer to Capital Projects Fund	185,565	0	68,335	46,000	226,291	0.00%	226,291	75,000
			SUBTOTAL	\$ 185,565	\$ 0	\$ 185,565	\$ 46,000	\$ 68,335	0.00%	\$ 226,291	\$ 75,000
			TOTAL OTHER FINANCING USES	\$ 185,565	\$ 0	\$ 185,565	\$ 46,000	\$ 68,335	0.00%	\$ 226,291	\$ 75,000
			TOTAL ALL EXPENDITURES	\$ 767,824	\$ 664,989	\$ 767,824	\$ 721,000	\$ 742,533	0.00%	\$ 981,929	\$ 795,000
			TOTAL ALL REVENUES	\$ 679,831	\$ 705,610	\$ 679,831	\$ 722,750	\$ 789,745	109.27%	\$ 835,529	\$ 723,650
			Fund Balance Applied	\$ 87,993		\$ 87,993	\$ 0		0.00%	\$ 146,400	\$ 71,350
				\$ 767,824	\$ 705,610	\$ 767,824	\$ 722,750	\$ 789,745	109.27%	\$ 981,929	\$ 795,000
			TOTAL FUND SURPLUS (DEFICIT)	\$ 0	\$ 40,621		\$ 1,750	\$ 47,212	2697.83%	\$ 0	\$ 0
			FUND BALANCE, Beginning of the Year							1,630,607	1,484,207
			Projected Fund Surplus (Deficit)							(146,400)	(71,350)
			PROJECTED FUND BALANCE, End of the Year							1,484,207	1,412,857

36-Highway Improvement

Category	Dept No	Acct No	Description	Actual			2024				2025
				2021	2022	2023	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
REVENUES											
Interest, Rents and Royalties											
Interest Earnings	341	000	Interest Earnings	\$ 290	\$ 7,577	\$ 34,964	\$ 10,000	\$ 24,172	241.72%	\$ 24,539	\$ 7,500
			SUBTOTAL	\$ 290	\$ 7,577	\$ 34,964	\$ 10,000	\$ 24,172	241.72%	\$ 24,539	\$ 7,500
			TOTAL INTEREST, RENT AND ROYALTIES	\$ 290	\$ 7,577	\$ 34,964	\$ 10,000	\$ 24,172	241.72%	\$ 24,539	\$ 7,500
Miscellaneous Revenue											
Miscellaneous Revenues	380	000	Miscellaneous Revenues - Fees in Lieu	\$ 39,120	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			SUBTOTAL	\$ 39,120	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			TOTAL MISCELLANEOUS REVENUES	\$ 39,120	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			TOTAL ALL REVENUES	\$ 39,410	\$ 7,577	\$ 34,964	\$ 10,000	\$ 24,172	241.72%	\$ 24,539	\$ 7,500
EXPENDITURES											
Other Financing Uses											
	492	010	Transfer to Capital Projects Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
	492	350	Transfer to Liquid Fuels	0	0	0	39,120	39,120	0.00%	39,120	0
			SUBTOTAL	\$ 0	\$ 0	\$ 0	\$ 39,120	\$ 39,120	0.00%	\$ 39,120	\$ 0
			TOTAL ALL EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 39,120	0.00%	\$ 39,120	\$ 0
			TOTAL ALL REVENUES	\$ 39,410	\$ 7,577	\$ 34,964	\$ 10,000	\$ 24,172	241.72%	\$ 24,539	\$ 7,500
			Fund Balance Applied				\$ 0	\$ 0	0.00%	\$ 0	\$ 0
				\$ 39,410	\$ 7,577	\$ 34,964	\$ 10,000	\$ 24,172	0.00%	\$ 24,539	\$ 7,500
			TOTAL FUND SURPLUS (DEFICIT)	\$ 39,410	\$ 7,577	\$ 34,964	\$ 10,000	\$ (14,948)	0.00%	\$ (14,581)	\$ 7,500
			FUND BALANCE, Beginning of the Year							686,857	672,276
			Projected Fund Surplus (Deficit)							(14,581)	7,500
			PROJECTED FUND BALANCE, End of the Year							672,276	679,776