

**Buckingham Township**  
**Proposed Budget Summary - All Funds**  
**2026**

| Fund No. | Fund Name                          | Proposed Budget - 2026           |                |                    |                               |
|----------|------------------------------------|----------------------------------|----------------|--------------------|-------------------------------|
|          |                                    | Estimated Beginning Fund Balance | Total Revenues | Total Expenditures | Estimated Ending Fund Balance |
| 01       | General Fund                       | \$ 7,681,308                     | 10,970,650     | 14,190,900         | 4,461,058                     |
| 03       | Fire Protection Fund               | 0                                | 838,700        | 838,700            | 0                             |
| 04       | Park Fund                          | 830,645                          | 515,000        | 740,000            | 605,645                       |
| 05       | Emergency Management Fund          | 0                                | 96,950         | 96,950             | 0                             |
| 06       | Water Fund                         | 9,586,447                        | 4,968,250      | 2,455,950          | 12,098,748                    |
| 08       | Sewer Fund                         | 25,409,803                       | 4,013,800      | 3,738,500          | 25,685,104                    |
| 15       | General Obligation Bond-Open Space | 2,070,713                        | 1,115,000      | 1,924,100          | 1,261,613                     |
| 18       | Capital Projects Fund              | 2,515                            | 393,400        | 393,400            | 2,515                         |
| 23       | Open Space Sinking Fund            | 39,537                           | 1,172,100      | 1,184,608          | 27,029                        |
| 30       | Capital Reserve Fund               | 13,492,259                       | 2,019,870      | 0                  | 15,512,129                    |
| 35       | Highway Aid Fund                   | 1,287,593                        | 723,650        | 795,000            | 1,216,243                     |
| 36       | Highway Improvement Fund           | 722,272                          | 7,500          | 0                  | 729,772                       |
|          | Total All Funds                    | 61,123,092                       | 26,834,871     | 26,358,107         | 61,599,855                    |

01-General Fund

| Category                         | Dept No | Acct No | Description                              | Actual       |              |              | 2025         |                |                 | 2026         |                 |
|----------------------------------|---------|---------|------------------------------------------|--------------|--------------|--------------|--------------|----------------|-----------------|--------------|-----------------|
|                                  |         |         |                                          | 2022         | 2023         | 2024         | Budget       | YTD- August 31 | YTD % of Budget | Projected    | Proposed Budget |
| REVENUES                         |         |         |                                          |              |              |              |              |                |                 |              |                 |
| Taxes                            |         |         |                                          |              |              |              |              |                |                 |              |                 |
|                                  | 310     | 100     | Real Estate Transfer Tax                 | \$ 1,348,197 | \$ 969,832   | \$ 1,039,070 | \$ 900,000   | \$ 547,474     | 60.83%          | \$ 1,050,000 | \$ 950,000      |
|                                  | 310     | 210     | Earned Income Tax- Current Yr.           | 6,386,209    | 6,823,500    | 6,831,451    | 6,386,000    | 3,695,416      | 57.87%          | 6,881,500    | 6,486,000       |
|                                  | 310     | 220     | Earned Income Tax- Prior Yr.             | 1,703,928    | 1,586,141    | 1,584,424    | 1,250,000    | 1,189,232      | 95.14%          | 1,450,000    | 1,350,000       |
|                                  | 310     | 510     | Local Services Tax- Current Yr.          | 78,247       | 82,718       | 86,781       | 82,650       | 70,133         | 84.86%          | 85,000       | 82,650          |
|                                  | 310     | 520     | Local Services Tax- Prior Yr.            | 645          | 1,346        | 868          | 1,300        | 192            | 14.77%          | 250          | 850             |
|                                  |         |         | SUBTOTAL                                 | \$ 9,517,226 | \$ 9,463,537 | \$ 9,542,595 | \$ 8,619,950 | \$ 5,502,447   | 63.83%          | \$ 9,466,750 | \$ 8,869,500    |
|                                  |         |         | TOTAL TAXES                              | \$ 9,517,226 | \$ 9,463,537 | \$ 9,542,595 | \$ 8,619,950 | \$ 5,502,447   | 63.83%          | \$ 9,466,750 | \$ 8,869,500    |
| Licenses and Permits             |         |         |                                          |              |              |              |              |                |                 |              |                 |
| Business Licenses/Permits        | 321     | 340     | Other Police/Protective                  | \$ 525       | \$ 1,100     | \$ 750       | \$ 500       | \$ 675         | 135.00%         | \$ 1,013     | \$ 750          |
|                                  | 321     | 800     | Cable Television Franchise Fees          | 455,107      | 436,547      | 423,809      | 409,350      | 199,906        | 48.83%          | 399,812      | 388,250         |
|                                  |         |         | SUBTOTAL                                 | \$ 455,632   | \$ 437,647   | \$ 424,559   | \$ 409,850   | \$ 200,581     | 48.94%          | \$ 400,825   | \$ 389,000      |
| Non-Business Licenses/Permits    | 322     | 820     | Street Encroachment                      | \$ 6,725     | \$ 1,375     | \$ 1,480     | \$ 1,000     | \$ 1,400       | 140.00%         | \$ 2,100     | \$ 2,000        |
|                                  | 322     | 900     | Other Non-Business Licenses/Permits      | 5,740        | 6,480        | 6,730        | 6,050        | 6,991          | 115.55%         | 10,487       | 6,350           |
|                                  |         |         | SUBTOTAL                                 | \$ 12,465    | \$ 7,855     | \$ 8,210     | \$ 7,050     | \$ 8,391       | 119.02%         | \$ 12,587    | \$ 8,350        |
|                                  |         |         | TOTAL LICENSES AND PERMITS               | \$ 468,097   | \$ 445,502   | \$ 432,769   | \$ 416,900   | \$ 208,972     | 50.13%          | \$ 413,411   | \$ 397,350      |
| Fines and Forfeits               |         |         |                                          |              |              |              |              |                |                 |              |                 |
|                                  | 330     | 000     | Fines & Forfeits                         | \$ 25,750    | \$ 0         | \$ 0         | \$ 0         |                | 0.00%           | \$ 0         | \$ 0            |
| Fines                            | 331     | 110     | Vehicle Code Violations                  | 9,604        | 9,453        | 9,195        | 9,600        | 4,056          | 42.25%          | 8,656        | 9,350           |
|                                  | 331     | 120     | Violations of Ordinances, Statutes, Etc. | 10           | 0            |              | 0            | 5              | 0.00%           | 5            | 0               |
|                                  | 331     | 130     | Other Court Fines                        | 30,987       | 28,452       | 21,024       | 27,700       | 14,706         | 53.09%          | 23,805       | 25,500          |
|                                  | 331     | 140     | Bus Patrol Violations                    |              |              | 6,375        | 0            | 9,836          | 100.00%         | 13,281       | 12,500          |
|                                  |         |         | SUBTOTAL                                 | \$ 66,351    | \$ 37,905    | \$ 36,594    | \$ 37,300    | \$ 28,603      | 76.68%          | \$ 45,748    | \$ 47,350       |
|                                  |         |         | TOTAL FINES AND FORFEITS                 | \$ 66,351    | \$ 37,905    | \$ 36,594    | \$ 37,300    | \$ 28,603      | 76.68%          | \$ 45,748    | \$ 47,350       |
| Interest, Rents and Royalties    |         |         |                                          |              |              |              |              |                |                 |              |                 |
| Interest Earnings                | 341     | 000     | Interest Earnings-General                | \$ 50,900    | \$ 342,505   | \$ 446,396   | \$ 200,000   | \$ 196,141     | 98.07%          | \$ 392,233   | \$ 200,000      |
|                                  | 341     | 100     | Interest on Escrow Accounts              | 1,613        | 0            | 0            | 0            | 0              | 100.00%         | 0            | 0               |
|                                  |         |         | SUBTOTAL                                 | \$ 52,513    | \$ 342,505   | \$ 446,396   | \$ 200,000   | \$ 196,141     | 98.07%          | \$ 392,233   | \$ 200,000      |
|                                  | 342     | 200     | Rent of Buildings                        | \$ 3,052     | \$ 2,397     | \$ 4,322     | \$ 3,750     | \$ 2,500       | 66.67%          | \$ 3,500     | \$ 3,750        |
|                                  | 342     | 250     | Community Garden Plots                   | 0            | 380          | 390          | 0            | 60             | 0.00%           | 0            | 0               |
|                                  | 342     | 251     | EAC Plant Sale                           | 0            | 0            | 10           | 0            | 30             | 0.00%           | 30           |                 |
|                                  | 342     | 300     | Park Usage Fees                          | 40,400       | 40,800       | 37,400       | 31,000       | 30,500         | 98.39%          | 31,500       | 31,000          |
|                                  |         |         | SUBTOTAL                                 | \$ 43,452    | \$ 43,577    | \$ 42,122    | \$ 34,750    | \$ 33,090      | 95.22%          | \$ 35,030    | \$ 34,750       |
|                                  |         |         | TOTAL INTEREST, RENTS AND ROYALTIES      | \$ 95,965    | \$ 386,082   | \$ 488,518   | \$ 234,750   | \$ 229,231     | 97.65%          | \$ 427,263   | \$ 234,750      |
| Intergovernmental Revenues       |         |         |                                          |              |              |              |              |                |                 |              |                 |
| Federal Capital/Operating Grants | 351     | 020     | Public Safety - Federal Grants           | \$ 808       | \$ 1,783     | \$ 0         | \$ 1,800     | \$ 2,198       | 0.00%           | \$ 2,198     | \$ 1,800        |
|                                  |         |         | SUBTOTAL                                 | \$ 808       | \$ 1,783     | \$ 0         | \$ 1,800     | \$ 2,198       | 0.00%           | \$ 2,198     | \$ 1,800        |
|                                  | 354     | 020     | State Grants                             | \$ 68,765    | \$ 95,082    | \$ 37,279    | \$ 0         | \$ 170,000     | 0.00%           | \$ 173,376   | \$ 0            |
|                                  | 354     | 025     | County of Bucks Grant                    | 0            | 0            | 2,173        | 0            | 0              | 0.00%           | 0            | 0               |
|                                  | 354     | 030     | Pension/Retirement Contribution          | 282,180      | 370,781      | 383,785      | 377,500      | 0              | 0.00%           | 399,940      | 413,250         |
|                                  |         |         | SUBTOTAL                                 | \$ 350,945   | \$ 465,863   | \$ 423,237   | \$ 377,500   | \$ 170,000     | 45.03%          | \$ 399,940   | \$ 413,250      |
| State Shared Revenue             | 355     | 010     | Public Utility Realty Tax Act            | \$ 10,161    | \$ 9,908     | \$ 10,479    | \$ 10,450    | \$ 0           | 0.00%           | \$ 9,356     | \$ 9,350        |
|                                  | 355     | 080     | Alcoholic Beverages Tax                  | 0            | 2,700        | 2,700        | 3,000        | 2,700          | 90.00%          | 2,700        | 2,700           |
|                                  |         |         | SUBTOTAL                                 | \$ 10,161    | \$ 12,608    | \$ 13,179    | \$ 13,450    | \$ 2,700       | 20.07%          | \$ 12,056    | \$ 12,050       |
|                                  |         |         | TOTAL INTERGOVERNMENTAL                  | \$ 361,914   | \$ 480,254   | \$ 436,416   | \$ 392,750   | \$ 174,898     | 44.53%          | \$ 414,194   | \$ 427,100      |

01-General Fund

| Category                 | Dept No | Acct No | Description                                  | Actual               |                      |                      | 2025                 |                     |                 |                      | 2026                 |
|--------------------------|---------|---------|----------------------------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|-----------------|----------------------|----------------------|
|                          |         |         |                                              | 2022                 | 2023                 | 2024                 | Budget               | YTD- August 31      | YTD % of Budget | Projected            | Proposed Budget      |
| General Government       | 361     | 300     | Zoning Fees                                  | \$ 50,973            | \$ 44,652            | \$ 41,889            | \$ 46,200            | \$ 35,548           | 76.94%          | \$ 53,544            | \$ 44,900            |
|                          | 361     | 310     | Subdivision Land Devel Plan Fees             | 2,342                | 10,119               | 8,200                | 4,000                | 1,650               | 41.25%          | 1,650                | 4,000                |
|                          | 361     | 320     | Conditional Use Fee                          | 2,500                | 0                    | 500                  | 0                    | 500                 | 0.00%           | 500                  | 0                    |
|                          | 361     | 330     | Zoning Hearing Applications                  | 19,000               | 22,000               | 56,300               | 19,800               | 16,650              | 143.61%         | 24,467               | 19,800               |
|                          | 361     | 350     | Admin Charges on Developer Escrow Billings   | 69,792               | 54,381               | 53,281               | 40,000               | 28,435              | 19.55%          | 42,083               | 40,000               |
|                          | 361     | 400     | Plan Modules - 537 Reviews                   | 4,600                | 5,000                | 2,350                | 4,700                | 7,820               | 0.74%           | 12,027               | 2,350                |
|                          | 361     | 410     | Zoning Certification                         | 200                  | 313                  | 0                    | 200                  | 35                  | 0.00%           | 50                   | 200                  |
|                          | 361     | 450     | Notary Fees                                  | 405                  | 455                  | 545                  | 400                  | 195                 | 48.75%          | 333                  | 400                  |
|                          |         |         | <b>SUBTOTAL</b>                              | <b>\$ 149,812</b>    | <b>\$ 136,919</b>    | <b>\$ 163,064</b>    | <b>\$ 115,300</b>    | <b>\$ 90,833</b>    | <b>78.78%</b>   | <b>\$ 134,653</b>    | <b>\$ 111,650</b>    |
| Public Safety            | 362     | 100     | Special Police Services                      | \$ 18,915            | \$ 19,737            | \$ 26,787            | \$ 15,000            | \$ 12,296           | 81.97%          | \$ 23,176            | \$ 15,000            |
|                          | 362     | 110     | Sale of Copies of Accident Reports           | 5,258                | 5,205                | 5,460                | 5,150                | 3,075               | 59.71%          | 5,620                | 5,300                |
|                          | 362     | 410     | Building Permits                             | 163,079              | 197,760              | 124,028              | 223,700              | 228,418             | 102.11%         | 286,250              | 253,500              |
|                          | 362     | 415     | Education Contribution                       | 1,523                | 1,505                | 1,442                | 1,500                | 985                 | 65.67%          | 1,476                | 1,500                |
|                          | 362     | 420     | Plumbing & Mechanical Permits                | 84,104               | 97,586               | 73,201               | 82,800               | 116,779             | 141.04%         | 138,739              | 103,200              |
|                          | 362     | 430     | Electrical Permits                           | 0                    | 0                    | 0                    | 0                    | 14,000              | 100.00%         | 20,842               | 0                    |
|                          | 362     | 440     | Certificate of Occupancy                     | 0                    | 0                    | 0                    | 0                    | 100                 | 100.00%         | 200                  | 0                    |
|                          | 362     | 460     | Public & Private Water Permits & Inspections | 2,105                | 1,764                | 2,770                | 1,700                | 1,200               | 70.59%          | 6,760                | 1,700                |
|                          | 362     | 470     | Swimming Pool Permits                        | 12,050               | 10,300               | 7,950                | 12,000               | 9,800               | 81.67%          | 11,600               | 12,000               |
|                          | 362     | 475     | Fire Prevention Permits & Inspections        | 43,681               | 43,051               | 44,477               | 42,450               | 32,225              | 75.91%          | 45,067               | 41,750               |
|                          | 362     | 480     | Misc. Inspection Permits/Fees                | 1,640                | 1,520                | 1,910                | 1,900                | 1,590               | 83.68%          | 2,680                | 1,750                |
|                          | 362     | 485     | Stormwater Inspection Fees                   | 7,030                | 5,570                | 3,944                | 5,900                | 4,070               | 68.98%          | 5,987                | 5,200                |
|                          |         |         | <b>SUBTOTAL</b>                              | <b>\$ 339,385</b>    | <b>\$ 383,997</b>    | <b>\$ 291,969</b>    | <b>\$ 392,100</b>    | <b>\$ 424,538</b>   | <b>108.27%</b>  | <b>\$ 548,397</b>    | <b>\$ 440,900</b>    |
|                          | 364     | 500     | Recyclable Collection Fees                   | \$ 1,518             | \$ 1,270             | \$ 1,431             | \$ 1,500             | \$ 651              | 43.40%          | \$ 1,302             | \$ 1,500             |
|                          |         |         | <b>SUBTOTAL</b>                              | <b>\$ 1,518</b>      | <b>\$ 1,270</b>      | <b>\$ 1,431</b>      | <b>\$ 1,500</b>      | <b>\$ 651</b>       | <b>43.40%</b>   | <b>\$ 1,302</b>      | <b>\$ 1,500</b>      |
|                          |         |         | <b>TOTAL CHARGES FOR SERVICES</b>            | <b>\$ 490,715</b>    | <b>\$ 522,186</b>    | <b>\$ 456,464</b>    | <b>\$ 508,900</b>    | <b>\$ 516,022</b>   | <b>101.40%</b>  | <b>\$ 684,352</b>    | <b>\$ 554,050</b>    |
| Miscellaneous Revenues   |         |         |                                              |                      |                      |                      |                      |                     |                 |                      |                      |
| Miscellaneous Revenues   | 380     | 000     | Miscellaneous Revenues                       | \$ 2,188             | \$ 2,631             | \$ 3,271             | \$ 2,000             | \$ 65               | 3.25%           | \$ 2,000             | \$ 2,000             |
|                          | 380     | 050     | Sale of Misc Township Memorabilia            | 280                  | 162                  | 601                  | 0                    | 2,994               | 100.00%         | 4,020                | 0                    |
|                          | 380     | 100     | Incentive Funds                              | 10,064               | 0                    | 756                  | 0                    | 504                 | 0.00%           | 864                  | 0                    |
|                          | 381     | 000     | Commission on Tickets                        | 65                   | 89                   | 134                  | 50                   | 120                 | 0.00%           | 150                  | 50                   |
|                          | 387     | 100     | Memorial Bench                               | 0                    | 0                    | 6,100                | 0                    | 1,800               | 100.00%         | \$ 1,800             | 0                    |
|                          |         |         | <b>SUBTOTAL</b>                              | <b>\$ 12,597</b>     | <b>\$ 2,882</b>      | <b>\$ 10,862</b>     | <b>\$ 2,050</b>      | <b>\$ 5,483</b>     | <b>267.46%</b>  | <b>\$ 8,834</b>      | <b>\$ 2,050</b>      |
|                          |         |         | <b>TOTAL MISCELLANEOUS REVENUES</b>          | <b>\$ 12,597</b>     | <b>\$ 2,882</b>      | <b>\$ 10,862</b>     | <b>\$ 2,050</b>      | <b>\$ 5,483</b>     | <b>267.46%</b>  | <b>\$ 8,834</b>      | <b>\$ 2,050</b>      |
| Other Financing Sources  |         |         |                                              |                      |                      |                      |                      |                     |                 |                      |                      |
| Proceeds of Fixed Assets | 391     | 100     | Sales of General Fixed Assets                | \$ 20,352            | \$ 15,150            | \$ 31,300            | \$ 10,000            | \$ 0                | 0.00%           | \$ 5,000             | \$ 10,000            |
|                          | 391     | 200     | Compensation for Loss of Fixed Asset         | 17,060               | 52,606               | 0                    | 0                    | 0                   | 0.00%           | 8,958                | 0                    |
|                          |         |         | <b>SUBTOTAL</b>                              | <b>\$ 37,412</b>     | <b>\$ 67,756</b>     | <b>\$ 31,300</b>     | <b>\$ 10,000</b>     | <b>\$ 0</b>         | <b>0.00%</b>    | <b>\$ 13,958</b>     | <b>\$ 10,000</b>     |
|                          | 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              |
|                          |         |         | <b>SUBTOTAL</b>                              | <b>\$ 250,000</b>    | <b>\$ 250,000</b>    | <b>\$ 250,000</b>    | <b>\$ 250,000</b>    | <b>\$ 250,000</b>   | <b>100.00%</b>  | <b>\$ 250,000</b>    | <b>\$ 250,000</b>    |
| Refunds                  | 395     | 000     | Refunds of Prior Year Expenditures           | \$ 88,906            | \$ 121,484           | \$ 79,272            | \$ 80,000            | \$ 15,996           | 1.00%           | \$ 85,996            | \$ 20,000            |
|                          | 395     | 100     | Reimbursement of Current Year Expenditure    | 13,773               | 205                  | 1,005                | 0                    | 21,828              | 0.00%           | 21,828               | 0                    |
|                          | 395     | 150     | Reimbursement Student Resource Officer       | 0                    | 0                    | 130,977              | 140,800              | 87,204              | 100.00%         | 150,709              | 156,000              |
|                          | 395     | 300     | Reimbursement of Street Light                | 0                    | 0                    | 216                  | 0                    | 0                   | 0.00%           | 0                    | 0                    |
|                          | 395     | 400     | Reimbursement of Traffic Light               | 2,778                | 8,744                | 1,358                | 2,500                | 962                 | 38.48%          | 2,000                | 2,500                |
|                          |         |         | <b>SUBTOTAL</b>                              | <b>\$ 105,457</b>    | <b>\$ 130,433</b>    | <b>\$ 212,828</b>    | <b>\$ 223,300</b>    | <b>\$ 125,990</b>   | <b>56.42%</b>   | <b>\$ 260,533</b>    | <b>\$ 178,500</b>    |
|                          |         |         | <b>TOTAL OTHER FINANCING SOURCES</b>         | <b>\$ 392,869</b>    | <b>\$ 448,189</b>    | <b>\$ 494,128</b>    | <b>\$ 483,300</b>    | <b>\$ 375,990</b>   | <b>77.80%</b>   | <b>\$ 524,491</b>    | <b>\$ 438,500</b>    |
|                          |         |         | <b>TOTAL ALL REVENUES</b>                    | <b>\$ 11,405,734</b> | <b>\$ 11,786,538</b> | <b>\$ 11,898,347</b> | <b>\$ 10,695,900</b> | <b>\$ 7,041,646</b> | <b>65.84%</b>   | <b>\$ 11,985,043</b> | <b>\$ 10,970,650</b> |

01-General Fund

| Category                  | Dept No | Acct No | Description                                  | Actual            |                   |                   | 2025              |                   |                 |                   | 2026              |
|---------------------------|---------|---------|----------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|-------------------|-------------------|
|                           |         |         |                                              | 2022              | 2023              | 2024              | Budget            | YTD- August 31    | YTD % of Budget | Projected         | Proposed Budget   |
| <b>EXPENDITURES</b>       |         |         |                                              |                   |                   |                   |                   |                   |                 |                   |                   |
| <b>General Government</b> |         |         |                                              |                   |                   |                   |                   |                   |                 |                   |                   |
| Legislative Body          | 400     | 110     | Salaries/Wages of Elected Officials          | \$ 12,375         | \$ 12,375         | \$ 12,375         | \$ 12,400         | \$ 8,250          | 66.53%          | \$ 12,375         | \$ 15,200         |
|                           | 400     | 141     | Salaries/Wages of Recording Secretary        | 2,022             | 1,717             | 2,979             | 3,000             | 0                 | 0.00%           | 3,000             | 4,000             |
|                           | 400     | 156     | Health/Hospitalization Insurance             | 113,771           | 114,501           | 120,148           | 138,200           | 93,702            | 67.80%          | 124,935           | 137,450           |
|                           | 400     | 157     | Dental Insurance                             | 4,025             | 4,025             | 4,025             | 4,550             | 2,092             | 45.97%          | 2,789             | 2,950             |
|                           | 400     | 158     | Life and Disability Insurance                | 361               | 360               | 360               | 500               | 241               | 48.21%          | 329               | 450               |
|                           | 400     | 161     | FICA (Social Security)                       | 899               | 893               | 874               | 1,000             | 696               | 69.61%          | 1,011             | 1,200             |
|                           | 400     | 164     | Medicare                                     | 210               | 209               | 204               | 250               | 163               | 65.08%          | 237               | 300               |
|                           | 400     | 210     | Office Supplies                              | 280               | 915               | 617               | 650               | 152               | 23.37%          | 203               | 800               |
|                           | 400     | 300     | Other Services and Charges                   | 0                 | 309               | 961               | 1,500             | 6,725             | 448.30%         | 8,967             | 16,000            |
|                           | 400     | 310     | Legal Services                               | 0                 | 0                 | 0                 | 0                 | 65,977            | 100.00%         | 86,181            | 100,000           |
|                           | 400     | 312     | Management Consulting Services               | 2,236             | 330               | 1,100             | 10,000            | 475               | 4.75%           | 633               | 50,000            |
|                           | 400     | 313     | Engineering                                  | 1,426             | 502               | 277               | 4,500             | 0                 | 0.00%           | 0                 | 4,500             |
|                           | 400     | 314     | Special Legal Services                       | 0                 | 0                 | 0                 | 0                 |                   |                 | 10,000            | 25,000            |
|                           | 400     | 325     | Postage                                      | 410               | 2,308             | 8,958             | 5,450             | 1,960             | 35.97%          | 4,248             | 5,350             |
|                           | 400     | 329     | Other Communication                          | 4,618             | 8,798             | 7,819             | 6,350             | 5,455             | 85.90%          | 8,182             | 6,400             |
|                           | 400     | 340     | Advertising/Printing/Binding                 | 914               | 7,181             | 18,012            | 19,000            | 8,458             | 44.51%          | 17,870            | 19,000            |
|                           | 400     | 351     | Insurance - Property                         | 375               | 462               | 510               | 550               | 551               | 100.18%         | 551               | 650               |
|                           | 400     | 352     | Insurance - Liability                        | 19,146            | 26,188            | 8,326             | 19,650            | 8,592             | 43.73%          | 8,592             | 9,500             |
|                           | 400     | 420     | Dues/Subscriptions/Memberships               | 3,328             | 3,272             | 3,593             | 4,400             | 3,458             | 78.60%          | 3,608             | 4,500             |
|                           | 400     | 460     | Meetings, Conferences & Training             | 425               | 440               | 3,943             | 2,450             | 289               | 11.80%          | 2,000             | 3,300             |
|                           | 400     | 750     | Capital Purchases- Minor Machinery/Equipment | 0                 | 370               | 3,088             | 5,500             | 0                 | 0.00%           | 5,500             | 5,500             |
|                           |         |         | <b>SUBTOTAL</b>                              | <b>\$ 166,821</b> | <b>\$ 185,153</b> | <b>\$ 198,169</b> | <b>\$ 239,900</b> | <b>\$ 207,235</b> | <b>86.38%</b>   | <b>\$ 301,211</b> | <b>\$ 412,050</b> |
| Executive                 | 401     | 121     | Salary of Chief Executive (Manager)          | \$ 170,363        | \$ 180,585        | \$ 188,343        | \$ 206,300        | \$ 133,270        | 64.60%          | \$ 207,044        | \$ 213,500        |
|                           | 401     | 140     | Salaries/Wages of Staff                      | 117,383           | 122,881           | 166,368           | 281,100           | 120,298           | 42.80%          | 196,465           | 292,700           |
|                           | 401     | 156     | Health/Hospitalization Insurance             | 113,771           | 114,501           | 145,321           | 226,750           | 101,345           | 44.69%          | 136,053           | 192,950           |
|                           | 401     | 157     | Dental Insurance                             | 4,025             | 4,025             | 4,696             | 7,600             | 2,212             | 29.11%          | 2,986             | 4,300             |
|                           | 401     | 158     | Life and Disability Insurance                | 1,149             | 1,169             | 1,390             | 2,550             | 920               | 36.08%          | 1,272             | 2,050             |
|                           | 401     | 160     | Deferred Compensation Contribution           | 16,999            | 18,019            | 18,666            | 18,700            | 14,190            | 75.88%          | 20,704            | 21,350            |
|                           | 401     | 161     | FICA (Social Security)                       | 16,430            | 17,577            | 20,749            | 30,700            | 16,947            | 55.20%          | 25,940            | 31,900            |
|                           | 401     | 164     | Medicare                                     | 4,267             | 4,492             | 5,204             | 7,200             | 3,963             | 55.04%          | 6,054             | 7,500             |
|                           | 401     | 183     | Overtime                                     | 0                 | 0                 | 0                 | 0                 | 128               | 100.00%         | 400               | 500               |
|                           | 401     | 186     | Incentive Pay - Seasonal                     | 1,000             | 1,000             | 2,200             | 1,500             | 0                 | 0.00%           | 1,500             | 1,500             |
|                           | 401     | 210     | Office Supplies                              | 2,823             | 3,599             | 4,678             | 4,250             | 1,611             | 37.91%          | 3,012             | 5,100             |
|                           | 401     | 300     | Other Services and Charges                   | 294               | 925               | 240               | 1,000             | 0                 | 0.00%           | -                 | 1,000             |
|                           | 401     | 310     | Legal Services                               | 92,621            | 109,637           | 128,812           | 175,000           | 101,842           | 58.20%          | 140,659           | 175,000           |
|                           | 401     | 312     | Management Consulting Services               | 177               | 30                | 277               | 2,500             | 126               | 5.04%           | 1,000             | 2,500             |
|                           | 401     | 313     | Engineering/Architectural Services           | 20,534            | 6,813             | 27,427            | 20,000            | 8,973             | 44.87%          | 13,395            | 20,000            |
|                           | 401     | 314     | Special Legal Services                       | 0                 | 0                 | 0                 | 0                 | 1,953             | 100.00%         | 10,367            | 0                 |
|                           | 401     | 321     | Telephone Services- Monthly Charges          | 2,592             | 4,181             | 3,301             | 3,000             | 1,927             | 64.23%          | 3,251             | 3,000             |
|                           | 401     | 325     | Postage                                      | 1,105             | 694               | 1,206             | 1,600             | 919               | 57.44%          | 1,103             | 1,500             |
|                           | 401     | 329     | Other Communication                          | 16,947            | 14,971            | 21,080            | 34,350            | 11,702            | 34.07%          | 26,386            | 35,750            |
|                           | 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                 | 1,242             | 778               | 733               | 1,500             | 0                 | 0.00%           | 700               | 1,500             |

01-General Fund

| Category       | Dept No | Acct No | Description                                  | Actual            |                   |                   | 2025                |                   |                 |                   | 2026                |
|----------------|---------|---------|----------------------------------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-----------------|-------------------|---------------------|
|                |         |         |                                              | 2022              | 2023              | 2024              | Budget              | YTD- August 31    | YTD % of Budget | Projected         | Proposed Budget     |
|                | 401     | 351     | Insurance - Property                         | 375               | 462               | 510               | 550                 | 551               | 100.18%         | 551               | 650                 |
|                | 401     | 352     | Insurance - Liability                        | 2,510             | 2,759             | 3,038             | 3,200               | 3,768             | 117.75%         | 3,768             | 4,100               |
|                | 401     | 353     | Surety/Fidelity Bonds                        | 1,750             | 1,750             | 1,750             | 1,750               | 1,750             | 100.00%         | 1,750             | 1,750               |
|                | 401     | 354     | Insurance - Workers Compensation             | 266               | 288               | 301               | 350                 | 195               | 55.71%          | 195               | 300                 |
|                | 401     | 374     | Repair & Maintenance-Equipment               | 2,951             | 2,835             | 3,642             | 3,500               | 1,986             | 56.74%          | 1,093             | 3,500               |
|                | 401     | 384     | Rent of Machinery and Equipment              | 984               | 984               | 984               | 1,050               | 574               | 54.67%          | 1,000             | 1,050               |
|                | 401     | 420     | Dues/Subscriptions/Memberships               | 3,206             | 3,386             | 3,701             | 3,950               | 3,739             | 94.66%          | 3,739             | 3,950               |
|                | 401     | 460     | Meetings, Conferences & Training             | 7,524             | 8,018             | 12,453            | 13,750              | 11,004            | 80.03%          | 17,500            | 13,750              |
|                | 401     | 470     | Tuition Reimbursement                        | 0                 | 0                 | 0                 | 0                   | 0                 | 0.00%           | 0                 | 3,000               |
|                | 401     | 750     | Capital Purchases- Minor Machinery/Equipment | 556               | 3,353             | 5,889             | 11,000              | 2,210             | 20.09%          | 11,000            | 13,000              |
|                |         |         | <b>SUBTOTAL</b>                              | <b>\$ 609,844</b> | <b>\$ 635,712</b> | <b>\$ 778,959</b> | <b>\$ 1,070,700</b> | <b>\$ 552,103</b> | <b>51.56%</b>   | <b>\$ 844,888</b> | <b>\$ 1,064,650</b> |
| Finance        | 402     | 122     | Salary of Department Head                    | \$ 134,620        | \$ 142,696        | \$ 148,827        | \$ 160,100          | \$ 103,434        | 64.61%          | \$ 160,692        | \$ 165,700          |
|                | 402     | 140     | Salaries/Wages of Staff                      | 128,809           | 140,204           | 107,046           | 121,650             | 75,455            | 62.03%          | 118,115           | 130,150             |
|                | 402     | 156     | Health/Hospitalization Insurance             | 96,138            | 96,755            | 67,685            | 73,450              | 52,786            | 71.87%          | 70,381            | 77,450              |
|                | 402     | 157     | Dental Insurance                             | 4,025             | 4,025             | 2,683             | 3,050               | 1,394             | 45.70%          | 1,859             | 1,950               |
|                | 402     | 158     | Life and Disability Insurance                | 1,208             | 1,216             | 857               | 1,250               | 516               | 41.28%          | 688               | 900                 |
|                | 402     | 161     | FICA (Social Security)                       | 16,340            | 17,331            | 16,142            | 17,550              | 11,818            | 67.34%          | 17,723            | 18,450              |
|                | 402     | 164     | Medicare                                     | 3,821             | 4,053             | 3,775             | 4,100               | 2,764             | 67.41%          | 4,145             | 4,350               |
|                | 402     | 186     | Incentive Pay - Seasonal                     | 900               | 900               | 1,800             | 900                 | 0                 | 0.00%           | 900               | 900                 |
|                | 402     | 210     | Office Supplies                              | 2,251             | 676               | 1,620             | 1,000               | 1,905             | 190.50%         | 3,116             | 1,750               |
|                | 402     | 311     | Accounting/Auditing Fees                     | 17,800            | 16,800            | 17,400            | 17,800              | 0                 | 0.00%           | 18,000            | 18,000              |
|                | 402     | 321     | Telephone Services- Monthly Charges          | 417               | 541               | 868               | 550                 | 315               | 100.00%         | 541               | 900                 |
|                | 402     | 325     | Postage                                      | 474               | 486               | 476               | 900                 | 420               | 46.67%          | 504               | 850                 |
|                | 402     | 329     | Other Communication                          | 12,650            | 15,610            | 19,418            | 16,700              | 15,509            | 92.87%          | 16,700            | 20,550              |
|                | 402     | 351     | Insurance - Property                         | 375               | 462               | 510               | 650                 | 551               | 84.77%          | 551               | 650                 |
|                | 402     | 352     | Insurance - Liability                        | 1,704             | 1,898             | 1,990             | 2,500               | 2,178             | 87.12%          | 2,178             | 2,400               |
|                | 402     | 354     | Insurance - Workers Compensation             | 234               | 200               | 207               | 250                 | 127               | 50.80%          | 127               | 150                 |
|                | 402     | 420     | Dues/Subscriptions/Memberships               | 820               | 1,079             | 754               | 1,100               | 830               | 75.45%          | 830               | 1,250               |
|                | 402     | 460     | Meetings, Conferences & Training             | 3,503             | 1,950             | 3,662             | 4,250               | 1,239             | 29.15%          | 1,239             | 4,250               |
|                | 402     | 750     | Capital Purchases-Minor Machinery            | 0                 | 0                 | 4,431             | 6,250               | 0                 | 0.00%           | 0                 | 3,250               |
|                |         |         | <b>SUBTOTAL</b>                              | <b>\$ 426,089</b> | <b>\$ 446,881</b> | <b>\$ 400,151</b> | <b>\$ 434,000</b>   | <b>\$ 271,241</b> | <b>62.50%</b>   | <b>\$ 418,288</b> | <b>\$ 453,850</b>   |
| Tax Collection | 403     | 114     | Salary of Tax Collector                      | \$ 29,607         | \$ 30,451         | \$ 31,878         | \$ 32,900           | \$ 20,935         | 63.63%          | 32,774            | \$ 33,650           |
|                | 403     | 161     | FICA (Social Security)                       | 1,834             | 1,885             | 1,959             | 2,050               | 1,388             | 67.71%          | 2,083             | 2,100               |
|                | 403     | 164     | Medicare                                     | 429               | 441               | 458               | 500                 | 325               | 65.00%          | 487               | 500                 |
|                | 403     | 210     | Office Supplies                              | 915               | 1,282             | 1,126             | 1,350               | 0                 | 0.00%           | 1,350             | 1,350               |
|                | 403     | 316     | Other Professional Services-EIT/OPT Collect  | 100,050           | 110,707           | 107,653           | 114,000             | 67,768            | 59.45%          | 109,733           | 114,000             |
|                | 403     | 317     | General Gov't Tax Collection-TCC             | 603               | 0                 | 321               | 400                 | 312               | 0.00%           | 312               | 400                 |
|                | 403     | 325     | Postage                                      | 1,865             | 1,999             | 2,357             | 2,300               | 0                 | 0.00%           | 2,500             | 2,600               |
|                | 403     | 350     | Tax Collector's Bond                         | 168               | 168               | 168               | 200                 | 168               | 84.00%          | 168               | 200                 |
|                | 403     | 351     | Insurance - Property                         | 150               | 183               | 203               | 250                 | 219               | 87.60%          | 219               | 250                 |
|                | 403     | 460     | Meetings, Conferences & Training             | 25                | 0                 | 289               | 750                 | 0                 | 0.00%           | 300               | 750                 |
|                |         |         | <b>SUBTOTAL</b>                              | <b>\$ 135,646</b> | <b>\$ 147,116</b> | <b>\$ 146,412</b> | <b>\$ 154,700</b>   | <b>\$ 91,115</b>  | <b>58.90%</b>   | <b>\$ 149,926</b> | <b>\$ 155,800</b>   |

01-General Fund

| Category             | Dept No | Acct No | Description                                  | Actual              |                     |                     | 2025                |                     |                 |                     | 2026                |
|----------------------|---------|---------|----------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------|---------------------|---------------------|
|                      |         |         |                                              | 2022                | 2023                | 2024                | Budget              | YTD- August 31      | YTD % of Budget | Projected           | Proposed Budget     |
| Building Maintenance | 409     | 122     | Salary of Department Head                    | \$ 31,270           | \$ 33,146           | \$ 34,570           | \$ 36,900           | \$ 23,841           | 0.00%           | \$ 37,039           | \$ 38,200           |
|                      | 409     | 140     | Salaries/Wages of Maintenance Staff          | 41,009              | 53,057              | 55,850              | 57,650              | 36,404              | 63.15%          | 49,387              | 59,700              |
|                      | 409     | 156     | Health Insurance                             | 6,963               | 7,005               | 7,351               | 8,450               | 5,733               | 67.85%          | 7,644               | 8,450               |
|                      | 409     | 157     | Dental Insurance                             | 246                 | 246                 | 246                 | 300                 | 135                 | 45.00%          | 180                 | 200                 |
|                      | 409     | 158     | Life and Disability Insurance                | 130                 | 136                 | 139                 | 200                 | 76                  | 38.00%          | 114                 | 200                 |
|                      | 409     | 161     | FICA (Social Security)                       | 4,486               | 5,433               | 5,745               | 6,100               | 4,075               | 66.80%          | 6,108               | 6,500               |
|                      | 409     | 164     | Medicare                                     | 1,049               | 1,271               | 1,344               | 1,450               | 953                 | 65.72%          | 1,333               | 1,550               |
|                      | 409     | 183     | Overtime                                     | 686                 | 1,309               | 3,084               | 2,000               | 616                 | 30.80%          | 1,500               | 3,000               |
|                      | 409     | 186     | Incentive Pay - Seasonal                     | 300                 | 300                 | 700                 | 300                 | 0                   | 0.00%           | 300                 | 300                 |
|                      | 409     | 210     | Office Supplies                              | 56                  | 100                 | 0                   | 150                 | 41                  | 27.33%          | 70                  | 100                 |
|                      | 409     | 215     | Office Sundries                              | 7,145               | 8,075               | 6,049               | 7,200               | 4,403               | 61.15%          | 6,451               | 7,200               |
|                      | 409     | 248     | Landscaping Supplies                         | 0                   | 0                   | 0                   | 400                 | 161                 | 40.25%          | 276                 | 400                 |
|                      | 409     | 250     | Repair/Maintenance Supplies                  | 51                  | 187                 | 0                   | 2,000               | 0                   | 0.00%           | 0                   | 2,000               |
|                      | 409     | 300     | Other Services and Charges                   | 0                   | 0                   | 0                   | 200                 | 0                   | 0.00%           | 0                   | 200                 |
|                      | 409     | 321     | Telephone Services- Monthly Charges          | 75                  | 0                   | 0                   | 1,500               | 1,954               | 130.27%         | 1,954               | 2,250               |
|                      | 409     | 325     | Postage                                      | 31                  | 49                  | 34                  | 100                 | 30                  | 30.00%          | 40                  | 100                 |
|                      | 409     | 329     | Other Communications                         | 1,236               | 755                 | 706                 | 1,300               | 706                 | 54.31%          | 1,300               | 1,350               |
|                      | 409     | 351     | Insurance - Property                         | 1,206               | 1,487               | 1,638               | 1,650               | 1,770               | 107.27%         | 1,770               | 1,950               |
|                      | 409     | 352     | Insurance - Liability                        | 405                 | 602                 | 634                 | 700                 | 731                 | 104.43%         | 731                 | 800                 |
|                      | 409     | 354     | Insurance-Workers Compensation               | 59                  | 50                  | 60                  | 100                 | 42                  | 42.00%          | 42                  | 50                  |
|                      | 409     | 361     | Electricity                                  | 16,421              | 17,659              | 19,187              | 18,000              | 13,423              | 74.57%          | 20,379              | 29,000              |
|                      | 409     | 362     | Gas                                          | 3,764               | 3,398               | 3,033               | 5,000               | 3,929               | 78.58%          | 5,516               | 6,000               |
|                      | 409     | 363     | Water & Sewer Usage                          | 3,309               | 3,547               | 3,849               | 4,000               | 1,937               | 48.43%          | 3,874               | 4,600               |
|                      | 409     | 365     | Sanitation - Trash Removal                   | 4,741               | 3,817               | 4,254               | 4,900               | 4,125               | 84.18%          | 4,375               | 4,900               |
|                      | 409     | 371     | Repair/Maintenance-Land                      | 19,496              | 25,772              | 58,791              | 48,750              | 33,097              | 67.89%          | 61,391              | 53,400              |
|                      | 409     | 373     | Repair/Maintenance- Buildings                | 42,984              | 27,763              | 28,943              | 33,500              | 19,777              | 59.04%          | 35,180              | 33,500              |
|                      | 409     | 374     | Repair/Maintenance- Machinery/Equipment      | 5,161               | 6,164               | 8,199               | 5,300               | 3,365               | 63.49%          | 4,487               | 7,500               |
|                      | 409     | 430     | Taxes                                        | 4,694               | 4,799               | 5,066               | 5,300               | 11,572              | 218.34%         | 11,572              | 5,800               |
|                      | 409     | 460     | Meetings, Conferences & Training             | 0                   | 0                   | 0                   | 100                 | 0                   | 0.00%           | 0                   | 100                 |
|                      | 409     | 750     | Capital Purchases- Minor Machinery/Equipment | 0                   | 1,399               | 3,709               | 1,000               | 0                   | 0.00%           | 1,000               | 1,000               |
|                      |         |         | <b>SUBTOTAL</b>                              | <b>\$ 196,973</b>   | <b>\$ 207,526</b>   | <b>\$ 253,181</b>   | <b>\$ 254,500</b>   | <b>\$ 172,896</b>   | <b>67.94%</b>   | <b>\$ 264,013</b>   | <b>\$ 280,300</b>   |
|                      |         |         | <b>TOTAL GENERAL GOVERNMENT</b>              | <b>\$ 1,535,373</b> | <b>\$ 1,622,388</b> | <b>\$ 1,776,872</b> | <b>\$ 2,153,800</b> | <b>\$ 1,294,590</b> | <b>60.11%</b>   | <b>\$ 1,978,327</b> | <b>\$ 2,366,650</b> |
| Public Safety        |         |         |                                              |                     |                     |                     |                     |                     |                 |                     |                     |

**01-General Fund**

| Category | Dept No | Acct No | Description                                  | Actual              |                     |                     | 2025                |                     |                 |                     | 2026                |
|----------|---------|---------|----------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------|---------------------|---------------------|
|          |         |         |                                              | 2022                | 2023                | 2024                | Budget              | YTD- August 31      | YTD % of Budget | Projected           | Proposed Budget     |
| Police   | 410     | 122     | Salary of Department Head                    | \$ 159,845          | \$ 239,290          | \$ 104,400          | \$ 180,100          | \$ 116,372          | 64.62%          | \$ 180,793          | \$ 186,450          |
|          | 410     | 125     | Salary - Lieutenant                          | 120,060             | 126,664             | 132,372             | 142,050             | 99,796              | 70.25%          | 139,700             | 147,050             |
|          | 410     | 130     | Salaries/Wages of Professional Staff         | 1,824,657           | 1,889,779           | 2,147,998           | 2,402,300           | 1,535,799           | 63.93%          | 2,381,443           | 2,683,600           |
|          | 410     | 140     | Salaries/Wages of Clerical                   | 91,561              | 90,371              | 103,520             | 107,900             | 69,699              | 64.60%          | 108,282             | 113,000             |
|          | 410     | 156     | Health/Hospitalization Insurance             | 737,513             | 737,376             | 845,642             | 1,052,500           | 692,567             | 65.80%          | 917,763             | 1,167,950           |
|          | 410     | 157     | Dental Insurance                             | 25,165              | 27,975              | 29,324              | 35,450              | 15,689              | 44.26%          | 21,020              | 25,700              |
|          | 410     | 158     | Life and Disability Insurance                | 10,006              | 10,216              | 11,050              | 15,050              | 6,805               | 45.22%          | 10,065              | 11,900              |
|          | 410     | 160     | PEHP Contributions                           | 9,028               | 15,030              | 14,523              | 17,300              | 16,531              | 95.55%          | 16,531              | 17,250              |
|          | 410     | 161     | FICA (Social Security)                       | 155,424             | 159,523             | 175,732             | 202,350             | 134,713             | 66.57%          | 199,781             | 223,000             |
|          | 410     | 162     | Unemployment                                 | 0                   | 8,586               | 712                 | 0                   | 0                   | 0.00%           | 0                   | 0                   |
|          | 410     | 163     | Physical/Psychological Exams                 | 3,905               | 1,665               | 3,130               | 5,000               | 4,060               | 81.20%          | 6,500               | 10,000              |
|          | 410     | 164     | Medicare                                     | 36,585              | 38,589              | 41,099              | 47,350              | 31,505              | 66.54%          | 47,127              | 52,000              |
|          | 410     | 170     | Leave Salaries/Wages - Holiday               | 77,841              | 84,724              | 95,636              | 107,400             | 18,869              | 17.57%          | 107,400             | 119,750             |
|          | 410     | 180     | Overtime Salaries-Clerks                     | 446                 | 681                 | 978                 | 2,500               | 1,003               | 40.12%          | 1,354               | 2,500               |
|          | 410     | 181     | Incentive Pay - Education                    | 14,604              | 14,781              | 15,220              | 16,400              | 539                 | 3.29%           | 16,400              | 17,500              |
|          | 410     | 182     | Longevity                                    | 22,200              | 17,400              | 19,100              | 21,700              | 15,200              | 70.05%          | 21,700              | 24,300              |
|          | 410     | 183     | Overtime Salaries                            | 107,308             | 98,936              | 125,412             | 120,000             | 94,194              | 78.50%          | 139,616             | 124,500             |
|          | 410     | 184     | Kelly Time Payments                          | 60,659              | 48,247              | 51,318              | 88,850              | 2,783               | 3.13%           | 65,000              | 84,950              |
|          | 410     | 185     | D.A.R.E. Overtime Salaries                   | 4,044               | 1,563               | 8,430               | 4,500               | 5,015               | 111.44%         | 7,729               | 8,000               |
|          | 410     | 186     | Incentive Pay - Seasonal                     | 6,200               | 6,550               | 35,900              | 6,900               | 0                   | 0.00%           | 6,900               | 7,800               |
|          | 410     | 187     | Reimbursed Overtime Salaries                 | 18,032              | 20,863              | 20,800              | 27,500              | 12,165              | 44.24%          | 21,434              | 25,000              |
|          | 410     | 188     | Court Overtime                               | 9,271               | 5,589               | 5,599               | 17,500              | 2,897               | 16.55%          | 4,686               | 17,500              |
|          | 410     | 191     | Uniform Maintenance Allowance                | 14,374              | 14,905              | 15,400              | 16,800              | 819                 | 4.88%           | 16,800              | 16,800              |
|          | 410     | 210     | Office Supplies                              | 7,663               | 6,780               | 7,819               | 7,500               | 4,072               | 54.29%          | 6,220               | 8,000               |
|          | 410     | 231     | Vehicle Fuel- Gasoline                       | 62,908              | 55,393              | 45,254              | 75,000              | 24,456              | 32.61%          | 48,795              | 75,000              |
|          | 410     | 238     | Uniform & Clothing                           | 33,343              | 27,444              | 26,202              | 15,500              | 15,758              | 101.66%         | 23,705              | 25,000              |
|          | 410     | 242     | Police Supplies                              | 20,138              | 41,646              | 27,643              | 27,950              | 12,350              | 44.19%          | 27,950              | 29,550              |
|          | 410     | 243     | Supplies-DARE Program                        | 2,651               | 2,508               | 3,000               | 7,000               | 381                 | 5.44%           | 4,000               | 7,000               |
|          | 410     | 244     | Bike Partol Supplies                         | 0                   | 0                   | 0                   | 600                 | 0                   | 0.00%           | -                   | 600                 |
|          | 410     | 300     | Other Services and Charges                   | 8,734               | 7,413               | 21,590              | 9,000               | 1,361               | 15.12%          | 4,000               | 9,000               |
|          | 410     | 314     | Special Legal Services                       | 50,267              | 111,798             | 4,249               | 100,000             | 16,658              | 16.66%          | 25,000              | 100,000             |
|          | 410     | 321     | Telephone Services- Monthly Charges          | 6,695               | 7,366               | 7,845               | 7,500               | 5,455               | 72.73%          | 8,784               | 8,500               |
|          | 410     | 325     | Postage                                      | 978                 | 973                 | 575                 | 1,100               | 689                 | 62.64%          | 920                 | 700                 |
|          | 410     | 329     | Other Communication                          | 55,938              | 62,521              | 89,805              | 175,250             | 154,475             | 88.15%          | 180,252             | 187,100             |
|          | 410     | 340     | Printing/Advertising                         | 1,124               | 817                 | 713                 | 500                 | 0                   | 0.00%           | 500                 | 500                 |
|          | 410     | 351     | Insurance - Property                         | 11,634              | 7,870               | 9,588               | 10,400              | 12,669              | 121.82%         | 12,669              | 9,400               |
|          | 410     | 352     | Insurance - Liability                        | 43,074              | 50,077              | 52,954              | 60,400              | 54,048              | 89.48%          | 54,048              | 64,750              |
|          | 410     | 354     | Insurance - Workers' Compensation            | 61,220              | 51,164              | 51,552              | 57,250              | 56,591              | 98.85%          | 56,591              | 68,750              |
|          | 410     | 357     | Insurance Deductible                         | 1,164               | 5,000               | 5,500               | 5,000               | 0                   | 0.00%           | 1,000               | 5,000               |
|          | 410     | 374     | Repair/Maintenance- Machinery/Equipment      | 3,479               | 2,278               | 2,535               | 3,000               | 1,453               | 48.43%          | 2,180               | 3,000               |
|          | 410     | 375     | Repair/Maintenance- Vehicle                  | 28,383              | 30,128              | 31,787              | 38,000              | 21,980              | 57.84%          | 38,423              | 38,000              |
|          | 410     | 420     | Dues/Subscriptions/Memberships               | 14,207              | 15,693              | 15,009              | 20,600              | 19,604              | 95.17%          | 26,507              | 26,600              |
|          | 410     | 430     | CERT Expenditures                            | 3,000               | 3,100               | 3,200               | 3,300               | 3,300               | 100.00%         | 3,300               | 3,400               |
|          | 410     | 452     | Other Contracted Services                    | 0                   | 0                   | 0                   | 850                 | 0                   | 0.00%           | 0                   | 850                 |
|          | 410     | 460     | Meetings, Conferences & Training             | 14,710              | 25,612              | 19,930              | 29,200              | 14,954              | 51.21%          | 20,853              | 34,200              |
|          | 410     | 470     | Tuition Reimbursement                        | 0                   | 0                   | 10,559              | 20,350              | 4,179               | 0.00%           | 16,716              | 21,000              |
|          | 410     | 740     | Capital Purchases- Major Machinery/Equipment | 93,324              | 257,799             | 132,435             | 129,000             | 0                   | 0.00%           | 68,056              | 134,000             |
|          | 410     | 750     | Capital Purchases- Minor Machinery/Equipment | 9,128               | 17,946              | 16,718              | 24,500              | 0                   | 0.00%           | 20,000              | 39,500              |
|          |         |         | <b>SUBTOTAL</b>                              | <b>\$ 4,042,490</b> | <b>\$ 4,450,627</b> | <b>\$ 4,589,757</b> | <b>\$ 5,466,150</b> | <b>\$ 3,301,453</b> | <b>60.40%</b>   | <b>\$ 5,088,492</b> | <b>\$ 5,985,900</b> |

01-General Fund

| Category              | Dept No | Acct No | Description                                  | Actual            |                   |                   | 2025              |                   |                 |                   | 2026              |
|-----------------------|---------|---------|----------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|-------------------|-------------------|
|                       |         |         |                                              | 2022              | 2023              | 2024              | Budget            | YTD- August 31    | YTD % of Budget | Projected         | Proposed Budget   |
| Fire                  | 411     | 122     | Salary of Fire Marshal                       | \$ 49,290         | \$ 52,248         | \$ 54,492         | \$ 60,300         | \$ 38,950         | 64.59%          | \$ 60,512         | \$ 65,900         |
|                       | 411     | 156     | Health/Hospitalization Insurance             | 20,431            | 20,562            | 21,577            | 24,850            | 16,827            | 67.71%          | 22,436            | 24,700            |
|                       | 411     | 157     | Dental Insurance                             | 671               | 671               | 671               | 800               | 348               | 43.50%          | 464               | 500               |
|                       | 411     | 158     | Life and Disability Insurance                | 226               | 235               | 240               | 650               | 139               | 21.38%          | 185               | 500               |
|                       | 411     | 161     | FICA (Social Security)                       | 3,047             | 3,232             | 3,348             | 3,750             | 2,570             | 68.53%          | 3,855             | 4,100             |
|                       | 411     | 164     | Medicare                                     | 713               | 756               | 783               | 900               | 601               | 66.78%          | 902               | 1,000             |
|                       | 411     | 191     | Uniform Maintenance Allowance                | 104               | 140               | 0                 | 150               | 0                 | 0.00%           | 150               | 200               |
|                       | 411     | 210     | Office Supplies                              | 84                | 584               | 31                | 500               | 0                 | 0.00%           | 100               | 500               |
|                       | 411     | 231     | Vehicle Fuel- Gasoline                       | 1,137             | 610               | 710               | 1,000             | 402               | 40.20%          | 603               | 1,000             |
|                       | 411     | 325     | Postage                                      | 62                | 69                | 68                | 200               | 60                | 30.00%          | 90                | 150               |
|                       | 411     | 351     | Insurance - Property                         | 653               | 368               | 421               | 500               | 531               | 106.20%         | 531               | 400               |
|                       | 411     | 352     | Insurance - Liability                        | 975               | 923               | 1,037             | 1,300             | 957               | 73.62%          | 957               | 1,250             |
|                       | 411     | 354     | Insurance - Workers' Compensation            | 1,165             | 996               | 1,258             | 1,400             | 1,082             | 77.29%          | 1,082             | 1,300             |
|                       | 411     | 375     | Repair/Maintenance-Vehicle                   | 105               | 767               | 721               | 2,500             | 725               | 29.00%          | 1,088             | 2,500             |
|                       | 411     | 420     | Dues/Subscriptions/Memberships               | 56                | 495               | 619               | 500               | 110               | 22.00%          | 610               | 750               |
|                       | 411     | 460     | Meetings, Conferences & Training             | 175               | 0                 | 0                 | 250               | 36                | 14.40%          | 36                | 250               |
|                       |         |         | <b>SUBTOTAL</b>                              | <b>\$ 78,894</b>  | <b>\$ 82,658</b>  | <b>\$ 85,976</b>  | <b>\$ 99,550</b>  | <b>\$ 63,338</b>  | <b>63.62%</b>   | <b>\$ 93,600</b>  | <b>\$ 105,000</b> |
| Protective Inspection | 413     | 122     | Salary of Department Head                    | \$ 49,290         | \$ 52,248         | \$ 54,492         | \$ 60,300         | \$ 38,950         | 64.59%          | \$ 60,512         | \$ 65,900         |
|                       | 413     | 130     | Salaries/Wages of Professional Staff         | 37,396            | 39,640            | 41,343            | 43,100            | 35,870            | 83.23%          | 59,120            | 67,300            |
|                       | 413     | 140     | Salaries/Wages of Clerical                   | 83,201            | 90,949            | 101,944           | 110,200           | 69,057            | 62.67%          | 109,047           | 114,650           |
|                       | 413     | 156     | Health/Hospitalization Insurance             | 68,500            | 68,940            | 72,340            | 88,600            | 61,251            | 69.13%          | 81,668            | 112,800           |
|                       | 413     | 157     | Dental Insurance                             | 2,683             | 2,683             | 2,683             | 3,050             | 1,627             | 53.34%          | 2,169             | 2,450             |
|                       | 413     | 158     | Life and Disability Insurance                | 719               | 744               | 758               | 700               | 460               | 65.71%          | 613               | 750               |
|                       | 413     | 161     | FICA (Social Security)                       | 10,652            | 11,464            | 12,402            | 13,450            | 9,560             | 71.08%          | 14,340            | 15,600            |
|                       | 413     | 164     | Medicare                                     | 2,491             | 2,681             | 2,901             | 3,150             | 2,236             | 70.98%          | 3,354             | 3,650             |
|                       | 413     | 183     | Overtime                                     | 1,065             | 1,344             | 1,701             | 1,500             | 1,072             | 71.47%          | 1,722             | 2,000             |
|                       | 413     | 186     | Incentive Pay - Seasonal                     | 1,200             | 1,200             | 2,700             | 1,200             | 0                 | 0.00%           | 1,200             | 1,200             |
|                       | 413     | 191     | Uniform Maintenance Allowance                | 0                 | 143               | 149               | 300               | 0                 | 0.00%           | 150               | 400               |
|                       | 413     | 210     | Office Supplies                              | 825               | 1,471             | 452               | 1,750             | 560               | 32.00%          | 840               | 600               |
|                       | 413     | 231     | Vehicle Fuel- Gasoline                       | 1,588             | 1,099             | 1,201             | 2,750             | 727               | 26.44%          | 1,091             | 2,750             |
|                       | 413     | 300     | Other Services and Charges                   | 0                 | 0                 | 0                 | 200               | 0                 | 0.00%           | 0                 | 200               |
|                       | 413     | 312     | Management Consulting Services               | 83,720            | 89,215            | 82,476            | 90,000            | 61,161            | 67.96%          | 97,858            | 90,000            |
|                       | 413     | 321     | Telephone Services- Monthly Charges          | 1,016             | 1,254             | 1,565             | 2,000             | 766               | 38.30%          | 1,313             | 2,000             |
|                       | 413     | 325     | Postage                                      | 410               | 347               | 340               | 900               | 300               | 33.33%          | 450               | 700               |
|                       | 413     | 329     | Other Communications                         | 11,443            | 15,079            | 14,925            | 16,350            | 9,039             | 55.28%          | 13,559            | 47,150            |
|                       | 413     | 340     | Advertising/Printing/Binding                 | 0                 | 0                 | 0                 | 1,000             | 709               | 70.90%          | 709               | 1,000             |
|                       | 413     | 351     | Insurance - Property                         | 921               | 671               | 896               | 900               | 908               | 100.89%         | 908               | 800               |
|                       | 413     | 352     | Insurance - Liability                        | 1,755             | 1,886             | 1,922             | 2,550             | 2,045             | 80.20%          | 2,045             | 2,700             |
|                       | 413     | 354     | Insurance - Workers' Compensation            | 1,310             | 1,120             | 1,400             | 1,550             | 1,183             | 76.32%          | 1,183             | 1,450             |
|                       | 413     | 374     | Repair/Maintenance - Machinery and Equipment | 174               | 65                | 0                 | 550               | 0                 | 0.00%           | 100               | 550               |
|                       | 413     | 375     | Repair/Maintenance - Vehicles                | 786               | 2,066             | 160               | 2,000             | 612               | 30.60%          | 1,049             | 2,000             |
|                       | 413     | 420     | Dues/Subscriptions/Memberships               | 655               | 270               | 164               | 2,150             | 545               | 25.35%          | 545               | 2,150             |
|                       | 413     | 460     | Meetings, Conferences & Training             | 125               | 125               | 0                 | 250               | 331               | 132.40%         | 497               | 2,750             |
|                       | 413     | 750     | Capital Purchases- Minor Machinery/Equipment | 1,614             | 0                 | 813               | 7,500             | 0                 | 0.00%           | 7,500             | 7,000             |
|                       |         |         | <b>SUBTOTAL</b>                              | <b>\$ 363,539</b> | <b>\$ 386,705</b> | <b>\$ 399,727</b> | <b>\$ 457,950</b> | <b>\$ 298,969</b> | <b>65.28%</b>   | <b>\$ 463,540</b> | <b>\$ 550,500</b> |

01-General Fund

| Category             | Dept No | Acct No | Description                                  | Actual              |                     |                     | 2025                |                     |                 |                     | 2026                |
|----------------------|---------|---------|----------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------|---------------------|---------------------|
|                      |         |         |                                              | 2022                | 2023                | 2024                | Budget              | YTD- August 31      | YTD % of Budget | Projected           | Proposed Budget     |
|                      | 414     | 210     | Office Supplies                              | \$ 0                | \$ 0                | \$ 15               | \$ 50               | \$ 0                | 0.00%           | \$ 15               | \$ 50               |
|                      | 414     | 312     | Planning Consultant Services                 | 650                 | 738                 | 100                 | 2,000               | 0                   | 0.00%           | 300                 | 2,000               |
|                      | 414     | 313     | Engineering/Architectural Services           | 504                 | 68                  | 0                   | 500                 | 0                   | 0.00%           | 100                 | 500                 |
|                      | 414     | 325     | Postage                                      | 38                  | 17                  | 17                  | 50                  | 15                  | 30.00%          | 30                  | 50                  |
|                      | 414     | 341     | Advertising                                  | 90                  | 0                   | 0                   | 500                 | 475                 | 95.00%          | 814                 | 500                 |
|                      | 414     | 460     | Meetings, Conferences & Training             | 0                   | 0                   | 0                   | 300                 | 0                   | 0.00%           | 0                   | 300                 |
|                      |         |         | <b>SUBTOTAL</b>                              | <b>\$ 1,282</b>     | <b>\$ 823</b>       | <b>\$ 132</b>       | <b>\$ 3,400</b>     | <b>\$ 490</b>       | <b>14.41%</b>   | <b>\$ 1,259</b>     | <b>\$ 3,400</b>     |
| Zoning Hearing Board | 415     | 210     | Office Supplies                              | \$ 0                | \$ 0                | \$ 0                | \$ 50               |                     | 0.00%           | \$ 0                | \$ 50               |
|                      | 415     | 300     | Court Reporter Fees                          | 3,536               | 3,050               | 4,178               | 4,000               | 6,165               | 154.13%         | 10,569              | 4,000               |
|                      | 415     | 313     | Engineering Services                         | 236                 | 0                   | 0                   | 500                 | 9,072               | 1814.40%        | 15,552              | 500                 |
|                      | 415     | 314     | ZHB Attorney Fees                            | 58,657              | 42,010              | 68,844              | 55,000              | 75,871              | 137.95%         | 130,065             | 55,000              |
|                      | 415     | 325     | Postage                                      | 110                 | 145                 | 85                  | 250                 | 75                  | 30.00%          | 113                 | 200                 |
|                      | 415     | 340     | Advertising/Printing/Binding                 | 4,505               | 3,884               | 5,778               | 5,000               | 3,245               | 64.90%          | 5,563               | 5,000               |
|                      |         |         | <b>SUBTOTAL</b>                              | <b>\$ 67,044</b>    | <b>\$ 49,088</b>    | <b>\$ 78,885</b>    | <b>\$ 64,800</b>    | <b>\$ 94,428</b>    | <b>145.72%</b>  | <b>\$ 161,861</b>   | <b>\$ 64,750</b>    |
| Other Public Safety  | 416     | 130     | Salaries/Wages of Professional Staff         | \$ 37,396           | \$ 39,640           | \$ 41,343           | \$ 43,100           | \$ 15,871           | 36.82%          | \$ 15,871           | \$ 9,600            |
|                      | 416     | 156     | Health/Hospitalization Insurance             | 16,023              | 16,126              | 16,921              | 24,850              | 4,399               | 17.70%          | 4,399               | 0                   |
|                      | 416     | 157     | Dental Insurance                             | 671                 | 671                 | 671                 | 800                 | 194                 | 24.25%          | 194                 | 0                   |
|                      | 416     | 158     | Life and Disability Insurance                | 157                 | 158                 | 164                 | 250                 | 70                  | 28.00%          | 70                  | 0                   |
|                      | 416     | 161     | FICA (Social Security)                       | 2,313               | 2,452               | 2,540               | 2,700               | 1,101               | 40.78%          | 1,101               | 600                 |
|                      | 416     | 164     | Medicare                                     | 541                 | 574                 | 594                 | 650                 | 258                 | 39.69%          | 258                 | 150                 |
|                      | 416     | 210     | Office Supplies                              | 0                   | 0                   | 0                   | 50                  | 0                   | 0.00%           | -                   | 50                  |
|                      | 416     | 313     | Engineering                                  | 1,656               | 0                   | 7,257               | 20,000              | 1,571               | 100.00%         | 7,500               | 20,000              |
|                      | 416     | 325     | Postage                                      | 31                  | 35                  | 62                  | 100                 | 30                  | 30.00%          | 45                  | 100                 |
|                      | 416     | 329     | Other Communications                         | 4,250               | 5,850               | 3,425               | 5,000               | 1,675               | 0.00%           | 2,871               | 4,500               |
|                      | 416     | 340     | Advertising/Printing/Binding                 | 0                   | 0                   | 0                   | 500                 | 1,620               | 0.00%           | 2,777               | 500                 |
|                      | 416     | 352     | Insurance - Liability                        | 247                 | 269                 | 282                 | 400                 | 333                 | 83.25%          | 333                 | 0                   |
|                      | 416     | 354     | Insurance - Workers' Compensation            | 72                  | 61                  | 73                  | 100                 | 51                  | 51.00%          | 51                  | 0                   |
|                      | 416     | 420     | Dues, Subscriptions, Memberships             | 2,500               | 2,500               | 2,645               | 2,500               | 2,500               | 100.00%         | 2,645               | 2,500               |
|                      |         |         | <b>SUBTOTAL</b>                              | <b>\$ 65,857</b>    | <b>\$ 68,335</b>    | <b>\$ 75,977</b>    | <b>\$ 101,000</b>   | <b>\$ 29,673</b>    | <b>29.38%</b>   | <b>\$ 38,116</b>    | <b>\$ 38,000</b>    |
|                      | 419     | 125     | Crossing Guard                               | \$ 2,294            | \$ 2,320            | \$ 2,300            | \$ 3,000            | \$ 0                | 0.00%           | \$ 2,500            | \$ 3,000            |
|                      | 419     | 750     | Capital Purchases- Minor Machinery/Equipment | 0                   | 0                   | 0                   | 2,500               | 0                   | 0.00%           | 0                   | 2,500               |
|                      |         |         |                                              | <b>\$ 2,294</b>     | <b>\$ 2,320</b>     | <b>\$ 2,300</b>     | <b>\$ 5,500</b>     | <b>\$ 0</b>         | <b>0.00%</b>    | <b>\$ 2,500</b>     | <b>\$ 5,500</b>     |
|                      |         |         | <b>TOTAL PUBLIC SAFETY</b>                   | <b>\$ 4,621,400</b> | <b>\$ 5,040,555</b> | <b>\$ 5,232,754</b> | <b>\$ 6,198,350</b> | <b>\$ 3,788,351</b> | <b>61.12%</b>   | <b>\$ 5,849,367</b> | <b>\$ 6,753,050</b> |

01-General Fund

| Category                             | Dept No | Acct No | Description                                  | Actual            |                   |                   | 2025              |                   |                 |                   | 2026              |
|--------------------------------------|---------|---------|----------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|-------------------|-------------------|
|                                      |         |         |                                              | 2022              | 2023              | 2024              | Budget            | YTD- August 31    | YTD % of Budget | Projected         | Proposed Budget   |
| <b>Public Works-Hwys &amp; Roads</b> |         |         |                                              |                   |                   |                   |                   |                   |                 |                   |                   |
|                                      | 430     | 191     | Uniform Maintenance Allowance                | \$ 7,814          | \$ 8,585          | \$ 8,456          | \$ 8,700          | \$ 5,419          | 62.29%          | \$ 8,849          | \$ 8,800          |
|                                      | 430     | 210     | Office Supplies                              | 616               | 865               | 623               | 1,100             | 326               | 29.64%          | 620               | 750               |
|                                      | 430     | 215     | Office Sundries                              | 920               | 1,413             | 982               | 700               | 205               | 29.29%          | 308               | 1,000             |
|                                      | 430     | 230     | Heating Oil Maintenance Building             | 30,886            | 26,140            | 21,659            | 30,000            | 15,057            | 50.19%          | 22,586            | 30,000            |
|                                      | 430     | 231     | Vehicle Fuel- Gasoline                       | 6,347             | 12,839            | 12,491            | 14,000            | 9,811             | 70.08%          | 14,762            | 18,000            |
|                                      | 430     | 232     | Vehicle Fuel- Diesel                         | 23,057            | 15,392            | 4,539             | 16,000            | 8,805             | 55.03%          | 14,020            | 16,000            |
|                                      | 430     | 234     | Oils & Lubricants                            | 1,190             | 4,412             | 4,274             | 4,200             | 1,700             | 40.48%          | 2,467             | 3,000             |
|                                      | 430     | 245     | Shop Supplies                                | 8,123             | 8,025             | 4,482             | 6,000             | 4,355             | 72.58%          | 7,940             | 6,500             |
|                                      | 430     | 251     | Vehicle Parts                                | 12,000            | 10,838            | 16,830            | 17,000            | 21,724            | 127.79%         | 35,394            | 20,000            |
|                                      | 430     | 260     | Small Tools                                  | 0                 | 130               | 5,546             | 5,100             | 3,153             | 0.00%           | 4,730             | 5,100             |
|                                      | 430     | 315     | Medical Services                             | 470               | 154               | 207               | 250               | 0                 | 0.00%           | 210               | 250               |
|                                      | 430     | 321     | Telephone Services- Monthly Charges          | 691               | 999               | 771               | 800               | 492               | 61.50%          | 780               | 800               |
|                                      | 430     | 325     | Postage                                      | 120               | 69                | 83                | 200               | 60                | 30.00%          | 90                | 250               |
|                                      | 430     | 329     | Other Communications                         | 19,079            | 20,155            | 17,863            | 19,300            | 9,899             | 51.29%          | 15,486            | 19,700            |
|                                      | 430     | 340     | Advertising/Printing/Binding                 | 293               | 279               | 375               | 500               | 434               | 86.80%          | 651               | 500               |
|                                      | 430     | 351     | Insurance - Property                         | 12,038            | 6,603             | 8,727             | 8,650             | 13,892            | 160.60%         | 13,892            | 10,900            |
|                                      | 430     | 352     | Insurance - Liability                        | 14,383            | 11,742            | 14,875            | 13,800            | 14,292            | 103.57%         | 14,292            | 19,200            |
|                                      | 430     | 361     | Electricity - Upper Mountain Rd.             | 6,056             | 7,938             | 7,756             | 8,850             | 4,255             | 48.08%          | 7,284             | 8,850             |
|                                      | 430     | 364     | Sewer Usage                                  | 825               | 875               | 700               | 1,250             | 350               | 28.00%          | 825               | 1,250             |
|                                      | 430     | 365     | Trash Removal                                | 1,503             | 361               | 4,818             | 5,000             | 4,666             | 93.32%          | 5,166             | 5,500             |
|                                      | 430     | 367     | Sanitation- Recycling                        | 15,065            | 26,198            | 36,751            | 24,350            | 4,333             | 17.79%          | 24,350            | 20,000            |
|                                      | 430     | 373     | Repair/Maintenance - Building                | 17,222            | 23,039            | 29,487            | 18,000            | 11,661            | 64.78%          | 15,993            | 18,000            |
|                                      | 430     | 374     | Repair/Maintenance - Machinery and Equipment | 6,539             | 9,338             | 6,884             | 8,000             | 6,561             | 82.01%          | 8,748             | 10,000            |
|                                      | 430     | 375     | Repair/Maintenance- Vehicle                  | 14,231            | 10,178            | 6,304             | 10,000            | 21,986            | 219.86%         | 26,987            | 18,000            |
|                                      | 430     | 384     | Rent of Machinery and Equipment              | 0                 | 0                 | 1,587             | 6,000             | 598               | 9.97%           | 897               | 6,000             |
|                                      | 430     | 420     | Dues/Subscriptions/Memberships               | 530               | 150               | 296               | 350               | 150               | 42.86%          | 300               | 350               |
|                                      | 430     | 460     | Meetings, Conferences & Training             | 990               | 10,239            | 842               | 850               | 2,167             | 254.94%         | 2,167             | 1,200             |
|                                      | 430     | 750     | Capital Purchases- Minor Machinery/Equipment | 8,326             | 1,500             | 837               | 2,200             | 8,748             | 397.64%         | 3,000             | 7,150             |
|                                      |         |         | <b>SUBTOTAL</b>                              | <b>\$ 209,314</b> | <b>\$ 218,457</b> | <b>\$ 219,045</b> | <b>\$ 231,150</b> | <b>\$ 175,099</b> | <b>75.75%</b>   | <b>\$ 252,791</b> | <b>\$ 257,050</b> |
| Highway Maint/Streets & Gutters      | 431     | 450     | Contracted Services-Streets/Gutter           | \$ 9,750          | \$ 11,208         | \$ 11,118         | \$ 14,000         | \$ 11,357         | 81.12%          | \$ 11,357         | \$ 14,000         |
|                                      |         |         | <b>SUBTOTAL</b>                              | <b>\$ 9,750</b>   | <b>\$ 11,208</b>  | <b>\$ 11,118</b>  | <b>\$ 14,000</b>  | <b>\$ 11,357</b>  | <b>81.12%</b>   | <b>\$ 11,357</b>  | <b>\$ 14,000</b>  |
| Highway Maint/Snow Removal           | 432     | 140     | Salaries/Wages of Highway Crew               | \$ 3,996          | \$ 0              | \$ 4,748          | \$ 6,400          | \$ 1,631          | 25.48%          | \$ 1,631          | \$ 6,400          |
|                                      | 432     | 161     | FICA (Social Security)                       | 1,270             | 92                | 1,238             | 2,700             | 1,991             | 73.74%          | 1,991             | 2,700             |
|                                      | 432     | 164     | Medicare                                     | 297               | 21                | 290               | 650               | 466               | 71.69%          | 466               | 650               |
|                                      | 432     | 183     | Overtime Wages                               | 17,850            | 358               | 19,838            | 37,100            | 25,623            | 69.06%          | 38,435            | 37,100            |
|                                      | 432     | 245     | Highway Supplies                             | 315               | 860               | 797               | 500               | 0                 | 0.00%           | 500               | 500               |
|                                      | 432     | 251     | Vehicle Parts                                | 0                 | 3,598             | 2,248             | 6,000             | 1,729             | 28.82%          | 3,000             | 4,000             |
|                                      | 432     | 375     | Repair/Maintenance - Vehicles                | 2,889             | 0                 | 1,438             | 3,500             | 1,500             | 42.86%          | 1,500             | 3,000             |
|                                      | 432     | 450     | Contracted Services                          | 46,637            | 210               | 47,327            | 120,000           | 28,905            | 24.09%          | 43,358            | 100,000           |
|                                      |         |         | <b>SUBTOTAL</b>                              | <b>\$ 73,254</b>  | <b>\$ 5,139</b>   | <b>\$ 77,924</b>  | <b>\$ 176,850</b> | <b>\$ 61,845</b>  | <b>34.97%</b>   | <b>\$ 90,880</b>  | <b>\$ 154,350</b> |

01-General Fund

| Category                      | Dept No | Acct No | Description                                  | Actual              |                     |                     | 2025                |                   |                 |                     | 2026                |
|-------------------------------|---------|---------|----------------------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-----------------|---------------------|---------------------|
|                               |         |         |                                              | 2022                | 2023                | 2024                | Budget              | YTD- August 31    | YTD % of Budget | Projected           | Proposed Budget     |
|                               | 433     | 245     | Highway Supplies                             | \$ 1,944            | \$ 781              | \$ 3,781            | \$ 3,000            |                   | 0.00%           | \$ 2,000            | \$ 1,000            |
|                               | 433     | 246     | Traffic Light Supplies                       | 2,013               | 114                 | 54                  | 3,500               | 120               | 3.43%           | 120                 | 1,000               |
|                               | 433     | 351     | Insurance-Property                           | 0                   | 0                   | 0                   | 7,500               | 0                 | 0.00%           | 0                   | 7,500               |
|                               | 433     | 361     | Electricity                                  | 5,574               | 8,625               | 8,279               | 8,000               | 4,287             | 53.59%          | 7,349               | 8,500               |
|                               | 433     | 374     | Repair/Maintenance- Machinery/Equipment      | 20,142              | 13,158              | 9,114               | 20,000              | 9,628             | 48.14%          | 14,442              | 20,000              |
|                               | 433     | 384     | Rental of Equipment/Signs                    | 0                   | 0                   | 0                   | 500                 | 0                 | 0.00%           | 0                   | 500                 |
|                               |         |         | <b>SUBTOTAL</b>                              | <b>\$ 29,673</b>    | <b>\$ 22,678</b>    | <b>\$ 21,228</b>    | <b>\$ 42,500</b>    | <b>\$ 14,035</b>  | <b>33.02%</b>   | <b>\$ 23,911</b>    | <b>\$ 38,500</b>    |
| Highway Maint/Street Lighting | 434     | 361     | Electricity                                  | \$ 20,204           | \$ 21,771           | \$ 20,817           | \$ 21,500           | \$ 13,581         | 63.17%          | \$ 23,416           | \$ 21,500           |
|                               | 434     | 374     | Repair/Maintenance- Machinery/Equipment      | 16,033              | 13,563              | 9,714               | 5,500               | 10,673            | 194.05%         | 14,231              | 13,000              |
|                               |         |         | <b>SUBTOTAL</b>                              | <b>\$ 36,237</b>    | <b>\$ 35,334</b>    | <b>\$ 30,531</b>    | <b>\$ 27,000</b>    | <b>\$ 24,254</b>  | <b>89.83%</b>   | <b>\$ 37,647</b>    | <b>\$ 34,500</b>    |
| Highway Maint/Highway Repairs | 438     | 123     | Salary of Roadmaster                         | \$ 62,540           | \$ 66,293           | \$ 69,140           | \$ 73,800           | \$ 47,681         | 64.61%          | \$ 74,075           | \$ 76,400           |
|                               | 438     | 140     | Salaries/Wages of Highway Crew               | 367,140             | 402,430             | 334,108             | 352,200             | 225,738           | 64.09%          | 351,716             | 368,050             |
|                               | 438     | 156     | Health/Hospitalization Insurance             | 263,404             | 257,021             | 250,792             | 321,500             | 213,025           | 66.26%          | 285,872             | 341,850             |
|                               | 438     | 157     | Dental Insurance                             | 9,593               | 9,034               | 8,583               | 11,200              | 4,889             | 43.65%          | 6,605               | 7,800               |
|                               | 438     | 158     | Life and Disability Insurance                | 3,109               | 3,278               | 2,956               | 4,000               | 1,535             | 38.38%          | 2,047               | 2,950               |
|                               | 438     | 161     | FICA (Social Security)                       | 28,051              | 29,832              | 26,337              | 27,400              | 18,919            | 69.05%          | 28,379              | 28,550              |
|                               | 438     | 164     | Medicare                                     | 6,560               | 6,977               | 6,160               | 6,450               | 4,425             | 68.60%          | 6,638               | 6,700               |
|                               | 438     | 183     | Overtime                                     | 10,219              | 11,113              | 17,014              | 19,300              | 12,738            | 66.00%          | 20,231              | 19,300              |
|                               | 438     | 186     | Incentive Pay - Seasonal                     | 2,700               | 2,700               | 5,600               | 2,700               | 0                 | 0.00%           | 2,700               | 2,700               |
|                               | 438     | 245     | Highway Supplies                             | 44,016              | 36,864              | 62,391              | 50,000              | 39,952            | 79.90%          | 77,026              | 55,000              |
|                               | 438     | 354     | Insurance - Workers' Compensation            | 16,322              | 17,154              | 17,613              | 17,300              | 12,441            | 71.91%          | 12,441              | 14,250              |
|                               | 438     | 375     | Recycling, Collection & Disposal             | 85                  | 11,482              | 0                   | 12,500              | 374               | 2.99%           | 1,000               | 12,500              |
|                               | 438     | 450     | Contracted Services                          | 20,000              | 24,550              | 11,510              | 20,000              | 31,969            | 159.85%         | 46,092              | 28,000              |
|                               |         |         | <b>SUBTOTAL</b>                              | <b>\$ 833,739</b>   | <b>\$ 878,727</b>   | <b>\$ 812,204</b>   | <b>\$ 918,350</b>   | <b>\$ 613,686</b> | <b>66.82%</b>   | <b>\$ 914,820</b>   | <b>\$ 964,050</b>   |
|                               |         |         | <b>TOTAL PW- HIGHWAY/RDS/STS</b>             | <b>\$ 1,191,967</b> | <b>\$ 1,171,544</b> | <b>\$ 1,172,050</b> | <b>\$ 1,409,850</b> | <b>\$ 900,276</b> | <b>63.86%</b>   | <b>\$ 1,331,406</b> | <b>\$ 1,462,450</b> |
| Recreation Services           | 451     | 140     | Salaries/Wages                               | \$ 15,105           | \$ 16,011           | \$ 16,699           | \$ 17,400           | \$ 11,243         | 64.62%          | \$ 17,052           | \$ 18,050           |
|                               | 451     | 156     | Health Insurance                             | 3,481               | 3,502               | 3,675               | 4,250               | 2,866             | 67.44%          | 3,821               | 4,250               |
|                               | 451     | 157     | Dental Insurance                             | 123                 | 123                 | 123                 | 150                 | 68                | 45.33%          | 91                  | 100                 |
|                               | 451     | 158     | Life Insurance                               | 65                  | 68                  | 70                  | 150                 | 38                | 25.33%          | 51                  | 150                 |
|                               | 451     | 161     | FICA (Social Security)                       | 940                 | 1,097               | 1,208               | 1,300               | 953               | 73.31%          | 1,430               | 1,350               |
|                               | 451     | 164     | Medicare                                     | 220                 | 257                 | 283                 | 300                 | 223               | 74.33%          | 335                 | 350                 |
|                               | 451     | 183     | Overtime                                     | 764                 | 2,271               | 2,972               | 3,500               | 2,083             | 59.51%          | 3,125               | 3,500               |
|                               | 451     | 210     | Office Supplies                              | 0                   | 22                  | 0                   | 100                 | 0                 | 0.00%           | 0                   | 100                 |
|                               | 451     | 215     | Recreation Supplies - Food                   | 1,382               | 879                 | 1,372               | 4,300               | 1,223             | 28.44%          | 2,000               | 4,300               |
|                               | 451     | 247     | Recreation Supplies                          | 4,708               | 4,123               | 13,104              | 6,200               | 7,473             | 120.53%         | 11,400              | 3,200               |
|                               | 451     | 325     | Postage                                      | 57                  | 124                 | 137                 | 200                 | 92                | 46.00%          | 123                 | 150                 |
|                               | 451     | 340     | Advertising/Printing/Binding                 | 0                   | 0                   | 198                 | 4,700               | 0                 | 0.00%           | 500                 | 4,700               |
|                               | 451     | 354     | Insurance - Workers' Compensation            | 29                  | 25                  | 30                  | 50                  | 21                | 42.00%          | 21                  | 50                  |
|                               | 451     | 450     | Contracted Services                          | 6,421               | 10,018              | 10,970              | 15,400              | 20,292            | 131.77%         | 27,792              | 17,900              |
|                               | 451     | 750     | Capital Purchases- Minor Machinery/Equipment | 134                 | 0                   | 0                   | 500                 | 0                 | 0.00%           | 0                   | 500                 |
|                               |         |         | <b>SUBTOTAL</b>                              | <b>\$ 33,429</b>    | <b>\$ 38,521</b>    | <b>\$ 50,841</b>    | <b>\$ 58,500</b>    | <b>\$ 46,575</b>  | <b>79.62%</b>   | <b>\$ 67,739</b>    | <b>\$ 58,650</b>    |

01-General Fund

| Category                   | Dept No | Acct No | Description                                  | Actual            |                   |                   | 2025              |                   |                 |                   | 2026              |
|----------------------------|---------|---------|----------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|-------------------|-------------------|
|                            |         |         |                                              | 2022              | 2023              | 2024              | Budget            | YTD- August 31    | YTD % of Budget | Projected         | Proposed Budget   |
| Parks                      | 454     | 122     | Salary of Department Head                    | \$ 31,270         | \$ 33,146         | \$ 34,570         | \$ 36,900         | \$ 23,841         | 64.61%          | \$ 37,038         | \$ 38,200         |
|                            | 454     | 140     | Salaries/Wages                               | 137,733           | 129,714           | 144,969           | 153,600           | 100,113           | 65.18%          | 155,039           | 158,950           |
|                            | 454     | 156     | Health Insurance                             | 3,481             | 3,502             | 3,675             | 4,250             | 2,866             | 67.44%          | 3,822             | 4,250             |
|                            | 454     | 157     | Dental Insurance                             | 123               | 123               | 123               | 150               | 67                | 44.67%          | 93                | 100               |
|                            | 454     | 158     | Life Insurance                               | 65                | 68                | 69                | 150               | 38                | 25.33%          | 52                | 150               |
|                            | 454     | 161     | FICA (Social Security)                       | 10,208            | 10,448            | 11,477            | 12,100            | 8,484             | 70.12%          | 12,691            | 12,600            |
|                            | 454     | 164     | Medicare                                     | 2,387             | 2,443             | 2,684             | 2,850             | 1,984             | 69.61%          | 2,969             | 2,950             |
|                            | 454     | 183     | Overtime                                     | 5,194             | 5,660             | 6,448             | 4,300             | 5,158             | 119.95%         | 7,142             | 6,000             |
|                            | 454     | 220     | Operating Supplies                           | 368               | 172               | 525               | 1,000             | 273               | 27.30%          | 665               | 700               |
|                            | 454     | 221     | Landscaping Supplies                         | 123               | 724               | 437               | 5,000             | 420               | 8.40%           | 630               | 2,500             |
|                            | 454     | 226     | Cleaning Supplies                            | 4,750             | 4,874             | 5,202             | 5,500             | 3,311             | 60.20%          | 5,250             | 5,500             |
|                            | 454     | 312     | Landscaping Consulting                       | 0                 | 0                 | 0                 | 500               | 0                 | 0.00%           | 0                 | 500               |
|                            | 454     | 351     | Insurance - Property                         | 1,380             | 0                 | 0                 | 2,250             | 0                 | 0.00%           | 0                 | 2,250             |
|                            | 454     | 352     | Insurance - Liability                        | 1,019             | 1,239             | 1,386             | 500               | 420               | 84.00%          | 420               | 1,750             |
|                            | 454     | 354     | Insurance - Workers' Compensation            | 3,477             | 5,911             | 6,459             | 4,400             | 5,157             | 117.20%         | 5,157             | 3,600             |
|                            | 454     | 361     | Electricity                                  | 4,742             | 4,602             | 5,767             | 8,000             | 3,642             | 45.53%          | 6,242             | 8,000             |
|                            | 454     | 363     | Water & Sewer Usage                          | 3,300             | 3,473             | 3,639             | 3,650             | 1,877             | 51.42%          | 3,754             | 3,650             |
|                            | 454     | 365     | Sanitation-Trash Removal                     | 93                | 1,263             | 1,763             | 2,000             | 2,779             | 0.00%           | 3,705             | 3,500             |
|                            | 454     | 371     | Repair/Maintenance - Land                    | 205,370           | 149,738           | 166,341           | 163,850           | 98,272            | 59.98%          | 171,005           | 174,500           |
|                            | 454     | 373     | Repair/Maintenance - Building                | 23,305            | 21,164            | 16,216            | 21,300            | 23,642            | 111.00%         | 33,529            | 20,450            |
|                            | 454     | 374     | Repair/Maintenance - Mach & Equip            | 1,716             | 2,909             | 333               | 4,000             | 2,770             | 69.25%          | 5,044             | 4,000             |
|                            | 454     | 375     | Repair/Maintenance - Vehicles                | 32                | 70                | 556               | 1,000             | 0                 | 0.00%           | 500               | 1,000             |
|                            | 454     | 384     | Rent of Machinery/Equipment                  | 0                 | 0                 | 0                 | 0                 | 0                 | 0.00%           | 0                 | 6,000             |
|                            | 454     | 400     | Community Garden                             | 0                 | 0                 | 0                 | 500               | 0                 | 0.00%           | 0                 | 500               |
|                            | 454     | 420     | Dues/Subscriptions/Memberships               | 150               | 150               | 120               | 250               | 240               | 96.00%          | 240               | 250               |
|                            | 454     | 460     | Meetings, Conferences & Training             | 0                 | 0                 | 0                 | 1,000             | 0                 | 0.00%           | 0                 | 1,000             |
|                            | 454     | 750     | Capital Purchases- Minor Machinery/Equipment | 1,489             | 5,252             | 11,881            | 8,300             | 6,801             | 81.94%          | 9,747             | 9,000             |
|                            |         |         | <b>SUBTOTAL</b>                              | <b>\$ 441,775</b> | <b>\$ 386,646</b> | <b>\$ 424,640</b> | <b>\$ 447,300</b> | <b>\$ 292,155</b> | <b>65.32%</b>   | <b>\$ 464,732</b> | <b>\$ 471,850</b> |
| Historic Commission        | 455     | 210     | Office Supplies                              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | 0.00%           | \$ 0              | \$ 0              |
|                            | 455     | 325     | Postage                                      | 18                | 17                | 17                | 0                 | 15                | 0.00%           | 30                | 0                 |
|                            | 455     | 300     | Other Services and Charges                   | 0                 | 0                 | 0                 | 0                 | 0                 | 0.00%           | 0                 | 0                 |
|                            |         |         | <b>SUBTOTAL</b>                              | <b>\$ 18</b>      | <b>\$ 17</b>      | <b>\$ 17</b>      | <b>\$ 0</b>       | <b>\$ 15</b>      | <b>0.00%</b>    | <b>\$ 30</b>      | <b>\$ 0</b>       |
|                            |         |         | <b>TOTAL PARK &amp; RECREATION</b>           | <b>\$ 475,222</b> | <b>\$ 425,183</b> | <b>\$ 475,498</b> | <b>\$ 505,800</b> | <b>\$ 338,745</b> | <b>66.97%</b>   | <b>\$ 532,502</b> | <b>\$ 530,500</b> |
| Conservation & Development |         |         |                                              |                   |                   |                   |                   |                   |                 |                   |                   |
|                            | 468     | 210     | Office Supplies                              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0              | 0.00%           | \$ 0              | \$ 0              |
|                            | 468     | 325     | Postage                                      | 18                | 17                | 17                | 0                 | 15                | 0.00%           | 30                | 0                 |
|                            |         |         | <b>SUBTOTAL</b>                              | <b>\$ 18</b>      | <b>\$ 17</b>      | <b>\$ 17</b>      | <b>\$ 0</b>       | <b>\$ 15</b>      | <b>0.00%</b>    | <b>\$ 30</b>      | <b>\$ 0</b>       |
|                            |         |         | <b>TOTAL CONSERVATION &amp; DEVELOPMENT</b>  | <b>\$ 18</b>      | <b>\$ 17</b>      | <b>\$ 17</b>      | <b>\$ 0</b>       | <b>\$ 15</b>      | <b>0.00%</b>    | <b>\$ 30</b>      | <b>\$ 0</b>       |

01-General Fund

| Category                   | Dept No | Acct No | Description                                | Actual               |                      |                      | 2025                 |                     |                 |                      | 2026                 |
|----------------------------|---------|---------|--------------------------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|-----------------|----------------------|----------------------|
|                            |         |         |                                            | 2022                 | 2023                 | 2024                 | Budget               | YTD- August 31      | YTD % of Budget | Projected            | Proposed Budget      |
| Miscellaneous Expenditures |         |         |                                            |                      |                      |                      |                      |                     |                 |                      |                      |
|                            | 480     | 110     | Miscellaneous Prior Year Expenditures      | \$ 10,939            | \$ 0                 | \$ 0                 | \$ 500               | \$ 0                | 0.00%           |                      | \$ 500               |
|                            | 480     | 120     | Miscellaneous                              | 0                    | 0                    | 6                    | 500                  | 169                 | 33.80%          | 169                  | 500                  |
|                            |         |         | <b>SUBTOTAL</b>                            | <b>\$ 10,939</b>     | <b>\$ 0</b>          | <b>\$ 6</b>          | <b>\$ 1,000</b>      | <b>\$ 169</b>       | <b>16.90%</b>   | <b>\$ 169</b>        | <b>\$ 1,000</b>      |
|                            | 483     | 000     | Pension Contribution-Police MMO            | \$ 76,052            | \$ 209,083           | \$ 226,391           | \$ 329,150           |                     | 0.00%           | \$ 329,130           | \$ 384,250           |
|                            | 483     | 100     | Pension Contribution-Nonuniform MMO        | 156,324              | 146,844              | 152,525              | 141,250              | 60                  | 0.04%           | 141,203              | 156,500              |
|                            |         |         | <b>SUBTOTAL</b>                            | <b>\$ 232,376</b>    | <b>\$ 355,927</b>    | <b>\$ 378,916</b>    | <b>\$ 470,400</b>    | <b>\$ 60</b>        | <b>0.01%</b>    | <b>\$ 470,333</b>    | <b>\$ 540,750</b>    |
| Bad Debts                  | 484     | 000     | Bad Debt                                   | \$ 0                 | \$ 0                 | \$ 28,259            | \$ 0                 | \$ 3,453            | 0.00%           | \$ 3,453             | \$ 0                 |
|                            |         |         | <b>SUBTOTAL</b>                            | <b>\$ 0</b>          | <b>\$ 0</b>          | <b>\$ 28,259</b>     | <b>\$ 0</b>          | <b>\$ 3,453</b>     | <b>0.00%</b>    | <b>\$ 3,453</b>      | <b>\$ 0</b>          |
|                            |         |         | <b>TOTAL MISCELLANEOUS</b>                 | <b>\$ 243,315</b>    | <b>\$ 355,927</b>    | <b>\$ 407,181</b>    | <b>\$ 471,400</b>    | <b>\$ 3,682</b>     | <b>0.78%</b>    | <b>\$ 473,955</b>    | <b>\$ 541,750</b>    |
| Other Financing Uses       |         |         |                                            |                      |                      |                      |                      |                     |                 |                      |                      |
|                            |         |         | <b>TOTAL EXPENDITURES BEFORE TRANSFERS</b> | <b>\$ 8,067,296</b>  | <b>\$ 8,615,614</b>  | <b>\$ 9,064,372</b>  | <b>\$ 10,739,200</b> | <b>\$ 6,325,660</b> | <b>58.90%</b>   | <b>\$ 10,165,588</b> | <b>\$ 11,654,400</b> |
|                            |         |         |                                            |                      |                      |                      |                      |                     |                 |                      |                      |
|                            | 492     | 030     | Transfer to Fire Fund                      | \$ 22,000            | \$ 23,000            | \$ 272,500           | \$ 25,000            | \$ 21,500           | 86.00%          | \$ 21,500            | \$ 22,500            |
|                            | 492     | 040     | Transfer to Park Fund                      | 50,000               | 400,000              | 400,000              | 0                    | 0                   | 0.00%           | 0                    | 500,000              |
|                            | 492     | 150     | Transfer to Gn'l Obligation Bond Fund      | 1,100,000            | 0                    | 500,000              | 500,000              | 0                   | 0.00%           | 500,000              | 0                    |
|                            | 492     | 180     | Transfer to Capital Projects Fund          | 454,987              | 405,109              | 162,627              | 393,000              | 1,434               | 0.36%           | 100,000              | 514,000              |
|                            | 492     | 300     | Transfer to Capital Reserve                | 2,000,000            | 1,500,000            | 1,500,000            | 1,500,000            | 0                   | 0.00%           | 1,500,000            | 1,500,000            |
|                            |         |         | <b>SUBTOTAL</b>                            | <b>\$ 3,626,987</b>  | <b>\$ 2,328,109</b>  | <b>\$ 2,835,127</b>  | <b>\$ 2,418,000</b>  | <b>\$ 22,934</b>    | <b>0.95%</b>    | <b>\$ 2,121,500</b>  | <b>\$ 2,536,500</b>  |
|                            |         |         | <b>TOTAL OTHER FINANCING USES</b>          | <b>\$ 3,626,987</b>  | <b>\$ 2,328,109</b>  | <b>\$ 2,835,127</b>  | <b>\$ 2,418,000</b>  | <b>\$ 22,934</b>    | <b>0.95%</b>    | <b>\$ 2,121,500</b>  | <b>\$ 2,536,500</b>  |
|                            |         |         | <b>TOTAL ALL EXPENDITURES</b>              | <b>\$ 11,694,283</b> | <b>\$ 10,943,723</b> | <b>\$ 11,899,499</b> | <b>\$ 13,157,200</b> | <b>\$ 6,348,594</b> | <b>48.25%</b>   | <b>\$ 12,287,088</b> | <b>\$ 14,190,900</b> |
|                            |         |         |                                            |                      |                      |                      |                      |                     |                 |                      |                      |
|                            |         |         | <b>TOTAL ALL REVENUES</b>                  | <b>\$ 11,405,734</b> | <b>\$ 11,786,538</b> | <b>\$ 11,898,347</b> | <b>\$ 10,695,900</b> | <b>\$ 7,041,646</b> | <b>65.84%</b>   | <b>\$ 11,985,043</b> | <b>\$ 10,970,650</b> |
|                            |         |         | Fund Balance Applied                       | \$ 288,549           |                      | \$ 1,151             | \$ 2,461,300         | \$ 0                | 0.00%           | \$ 302,045           | \$ 3,220,250         |
|                            |         |         |                                            | \$ 11,694,283        | \$ 11,786,538        | \$ 11,899,499        | \$ 13,157,200        | \$ 7,041,646        | 53.52%          | \$ 12,287,088        | \$ 14,190,900        |
|                            |         |         |                                            |                      |                      |                      |                      |                     |                 |                      |                      |
|                            |         |         | <b>TOTAL FUND SURPLUS (DEFICIT)</b>        | <b>\$ 0</b>          | <b>\$ 842,814</b>    | <b>\$ 0</b>          | <b>\$ 0</b>          | <b>\$ 693,052</b>   | <b>0.00%</b>    | <b>\$ 0</b>          | <b>\$ 0</b>          |
|                            |         |         |                                            |                      |                      |                      |                      |                     |                 |                      |                      |
|                            |         |         | FUND BALANCE, Beginning of the Year        |                      |                      |                      |                      |                     |                 | 7,983,353            | 7,681,308            |
|                            |         |         | Projected Fund Surplus (Deficit)           |                      |                      |                      |                      |                     |                 | (302,045)            | (3,220,250)          |
|                            |         |         | PROJECTED FUND BALANCE, End of the Year    |                      |                      |                      |                      |                     |                 | 7,681,308            | 4,461,058            |

**03-Fire Protection Fund**

| Category                                | Dept No | Acct No | Description                                       | Actual            |                   |                   | 2025              |                   |                 |                   | 2026              |
|-----------------------------------------|---------|---------|---------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|-------------------|-------------------|
|                                         |         |         |                                                   | 2022              | 2023              | 2024              | Budget            | YTD- August 31    | YTD % of Budget | Projected         | Proposed Budget   |
| <b>REVENUES</b>                         |         |         |                                                   |                   |                   |                   |                   |                   |                 |                   |                   |
| <b>Taxes</b>                            |         |         |                                                   |                   |                   |                   |                   |                   |                 |                   |                   |
| Real Property Taxes                     | 301     | 100     | Real Estate Taxes- Current Yr.                    | \$ 290,413        | \$ 289,220        | \$ 289,595        | \$ 578,500        | \$ 565,030        | 97.67%          | \$ 577,190        | \$ 576,450        |
|                                         | 301     | 400     | Real Estate Taxes -Delinq- Tax Claim Bureau       | 2,528             | 2,498             | 2,531             | 2,100             | 1,683             | 80.14%          | 2,581             | 2,100             |
|                                         | 301     | 600     | Real Estate Taxes- Interim                        | 244               | 380               | 337               | 350               | 128               | 36.57%          | 168               | 350               |
|                                         | 301     | 700     | Real Estate Taxes- Acts 319/515                   | 354               | 0                 | 211               | 0                 | 0                 | 0.00%           | 0                 | 0                 |
|                                         |         |         | <b>SUBTOTAL</b>                                   | <b>\$ 293,539</b> | <b>\$ 292,098</b> | <b>\$ 292,674</b> | <b>\$ 580,950</b> | <b>\$ 566,841</b> | <b>97.57%</b>   | <b>\$ 579,939</b> | <b>\$ 578,900</b> |
|                                         |         |         | <b>TOTAL TAXES</b>                                | <b>\$ 293,539</b> | <b>\$ 292,098</b> | <b>\$ 292,674</b> | <b>\$ 580,950</b> | <b>\$ 566,841</b> | <b>97.57%</b>   | <b>\$ 579,939</b> | <b>\$ 578,900</b> |
| <b>Interest, Rents and Royalties</b>    |         |         |                                                   |                   |                   |                   |                   |                   |                 |                   |                   |
| Interest Earnings                       | 341     | 000     | Interest Earnings                                 | \$ 501            | \$ 2,452          | \$ 2,251          | \$ 1,000          | \$ 3,301          | 100.00%         | \$ 3,701          | \$ 2,500          |
|                                         |         |         | <b>SUBTOTAL</b>                                   | <b>\$ 501</b>     | <b>\$ 2,452</b>   | <b>\$ 2,251</b>   | <b>\$ 1,000</b>   | <b>\$ 3,301</b>   | <b>100.00%</b>  | <b>\$ 3,701</b>   | <b>\$ 2,500</b>   |
|                                         |         |         | <b>TOTAL INTEREST, RENT AND ROYALTIES</b>         | <b>\$ 501</b>     | <b>\$ 2,452</b>   | <b>\$ 2,251</b>   | <b>\$ 1,000</b>   | <b>\$ 3,301</b>   | <b>100.00%</b>  | <b>\$ 3,701</b>   | <b>\$ 2,500</b>   |
| <b>State Revenue &amp; Entitlements</b> |         |         |                                                   |                   |                   |                   |                   |                   |                 |                   |                   |
| State Rev. - Vol. Fire Relief Assns.    | 355     | 070     | Foreign Fire Insurance Premium Tax                | \$ 218,278        | \$ 217,495        | \$ 220,168        | \$ 220,150        | \$ 0              | 0.00%           | \$ 234,812        | \$ 234,800        |
|                                         |         |         | <b>TOTAL STATE REV. &amp; ENTITLEMENTS</b>        | <b>\$ 218,278</b> | <b>\$ 217,495</b> | <b>\$ 220,168</b> | <b>\$ 220,150</b> | <b>\$ 0</b>       | <b>0.00%</b>    | <b>\$ 234,812</b> | <b>\$ 234,800</b> |
|                                         | 392     | 010     | Transfer from General Fund                        | \$ 22,000         | \$ 23,000         | \$ 272,500        | \$ 25,000         | \$ 21,500         | 86.00%          | \$ 21,500         | \$ 22,500         |
|                                         |         |         | <b>SUBTOTAL</b>                                   | <b>\$ 22,000</b>  | <b>\$ 23,000</b>  | <b>\$ 272,500</b> | <b>\$ 25,000</b>  | <b>\$ 21,500</b>  | <b>86.00%</b>   | <b>\$ 21,500</b>  | <b>\$ 22,500</b>  |
|                                         |         |         | <b>TOTAL ALL REVENUES</b>                         | <b>\$ 534,318</b> | <b>\$ 535,417</b> | <b>\$ 787,593</b> | <b>\$ 827,100</b> | <b>\$ 591,642</b> | <b>71.53%</b>   | <b>\$ 839,952</b> | <b>\$ 838,700</b> |
| <b>EXPENDITURES</b>                     |         |         |                                                   |                   |                   |                   |                   |                   |                 |                   |                   |
| <b>Public Safety</b>                    |         |         |                                                   |                   |                   |                   |                   |                   |                 |                   |                   |
| Fire                                    | 411     | 354     | Workers Compensation Insurance                    | \$ 19,973         | \$ 19,713         | \$ 21,813         | \$ 24,820         | \$ 17,920         | 72.20%          | \$ 24,733         | \$ 24,750         |
|                                         | 411     | 500     | Contrib./Grants/Subsidies-Vol. Fire Cos.          | 274,025           | 274,837           | 523,112           | 557,130           | 515,238           | 92.48%          | 558,768           | 554,150           |
|                                         | 411     | 540     | Contrib./Grants/Subsidies-Vol. Fire Relief Assns. | 218,278           | 217,495           | 220,168           | 220,150           | 0                 | 0.00%           | 234,812           | 234,800           |
|                                         | 411     | 600     | Recruitment and Retention                         | 22,000            | 23,000            | 22,500            | 25,000            | 21,500            | 0.00%           | 21,500            | 25,000            |
|                                         |         |         | <b>SUBTOTAL</b>                                   | <b>\$ 534,276</b> | <b>\$ 535,044</b> | <b>\$ 787,593</b> | <b>\$ 827,100</b> | <b>\$ 554,658</b> | <b>67.06%</b>   | <b>\$ 839,813</b> | <b>\$ 838,700</b> |
|                                         |         |         | <b>TOTAL PUBLIC SAFETY</b>                        | <b>\$ 534,276</b> | <b>\$ 535,044</b> | <b>\$ 787,593</b> | <b>\$ 827,100</b> | <b>\$ 554,658</b> | <b>67.06%</b>   | <b>\$ 839,813</b> | <b>\$ 838,700</b> |
| <b>Other Financing Uses</b>             |         |         |                                                   |                   |                   |                   |                   |                   |                 |                   |                   |
|                                         | 491     | 100     | Refunds of Prior Year Real Estate Taxes           | \$ 42             | \$ 0              | \$ 0              | \$ 0              | \$ 139            | 0.00%           | \$ 139            | \$ 0              |
|                                         |         |         | <b>SUBTOTAL</b>                                   | <b>\$ 42</b>      | <b>\$ 0</b>       | <b>\$ 0</b>       | <b>\$ 0</b>       | <b>\$ 139</b>     | <b>0.00%</b>    | <b>\$ 139</b>     | <b>\$ 0</b>       |
|                                         |         |         | <b>TOTAL OTHER FINANCING USES</b>                 | <b>\$ 42</b>      | <b>\$ 0</b>       | <b>\$ 0</b>       | <b>\$ 0</b>       | <b>\$ 139</b>     | <b>0.00%</b>    | <b>\$ 139</b>     | <b>\$ 0</b>       |
|                                         |         |         | <b>TOTAL ALL EXPENDITURES</b>                     | <b>\$ 534,318</b> | <b>\$ 535,044</b> | <b>\$ 787,593</b> | <b>\$ 827,100</b> | <b>\$ 554,797</b> | <b>67.08%</b>   | <b>\$ 839,952</b> | <b>\$ 838,700</b> |
|                                         |         |         | <b>TOTAL ALL REVENUES</b>                         | <b>\$ 534,318</b> | <b>\$ 535,417</b> | <b>\$ 787,593</b> | <b>\$ 827,100</b> | <b>\$ 591,642</b> | <b>71.53%</b>   | <b>\$ 839,952</b> | <b>\$ 838,700</b> |
|                                         |         |         | <b>Fund Balance Applied</b>                       | <b>\$ 0</b>       | <b>\$ 0</b>       | <b>\$ 0</b>       |                   |                   |                 |                   |                   |
|                                         |         |         |                                                   | <b>\$ 534,318</b> | <b>\$ 535,417</b> | <b>\$ 787,593</b> | <b>\$ 827,100</b> | <b>\$ 591,642</b> | <b>71.53%</b>   | <b>\$ 839,952</b> | <b>\$ 838,700</b> |
|                                         |         |         |                                                   |                   |                   |                   |                   |                   |                 |                   |                   |
|                                         |         |         | <b>TOTAL FUND SURPLUS (DEFICIT)</b>               | <b>\$ 0</b>       | <b>\$ 0</b>       | <b>\$ 0</b>       | <b>\$ 0</b>       | <b>\$ 36,845</b>  | <b>0.00%</b>    | <b>\$ 0</b>       | <b>\$ 0</b>       |
|                                         |         |         |                                                   |                   |                   |                   |                   |                   |                 |                   |                   |
|                                         |         |         | <b>FUND BALANCE, Beginning of the Year</b>        |                   |                   |                   |                   |                   |                 | <b>0</b>          | <b>0</b>          |
|                                         |         |         | <b>Projected Fund Surplus (Deficit)</b>           |                   |                   |                   |                   |                   |                 | <b>0</b>          | <b>0</b>          |
|                                         |         |         | <b>PROJECTED FUND BALANCE, End of the Year</b>    |                   |                   |                   |                   |                   |                 | <b>0</b>          | <b>0</b>          |

04-Park Fund

| Category                             | Dept No | Acct No | Description                                    | Actual              |                   |                   | 2025             |                  |                 |                    | 2026              |
|--------------------------------------|---------|---------|------------------------------------------------|---------------------|-------------------|-------------------|------------------|------------------|-----------------|--------------------|-------------------|
|                                      |         |         |                                                | 2022                | 2023              | 2024              | Budget           | YTD- August 31   | YTD % of Budget | Projected          | Proposed Budget   |
| <b>REVENUES</b>                      |         |         |                                                |                     |                   |                   |                  |                  |                 |                    |                   |
| <b>Interest, Rents and Royalties</b> |         |         |                                                |                     |                   |                   |                  |                  |                 |                    |                   |
| Interest Earnings                    | 341     | 000     | Interest Earnings                              | \$ 1,254            | \$ 9,865          | \$ 24,467         | \$ 4,000         | \$ 24,370        | 0.00%           | \$ 36,555          | \$ 15,000         |
|                                      |         |         | <b>SUBTOTAL</b>                                | <b>\$ 1,254</b>     | <b>\$ 9,865</b>   | <b>\$ 24,467</b>  | <b>\$ 4,000</b>  | <b>\$ 24,370</b> | <b>0.00%</b>    | <b>\$ 36,555</b>   | <b>\$ 15,000</b>  |
|                                      |         |         | <b>TOTAL INTEREST, RENT AND ROYALTIES</b>      | <b>\$ 1,254</b>     | <b>\$ 9,865</b>   | <b>\$ 24,467</b>  | <b>\$ 4,000</b>  | <b>\$ 24,370</b> | <b>0.00%</b>    | <b>\$ 36,555</b>   | <b>\$ 15,000</b>  |
| <b>Miscellaneous Revenues</b>        |         |         |                                                |                     |                   |                   |                  |                  |                 |                    |                   |
| Miscellaneous Revenues               | 380     | 000     | Miscellaneous Revenues - Fees in Lieu          | \$ 5,721            | \$ 12,308         | \$ 9,282          | \$ 0             | \$ 0             | 0.00%           | \$ 0               | \$ 0              |
|                                      |         |         | <b>SUBTOTAL</b>                                | <b>\$ 5,721</b>     | <b>\$ 12,308</b>  | <b>\$ 9,282</b>   | <b>\$ 0</b>      | <b>\$ 0</b>      | <b>0.00%</b>    | <b>\$ 0</b>        | <b>\$ 0</b>       |
|                                      |         |         | <b>TOTAL MISCELLANEOUS REVENUES</b>            | <b>\$ 5,721</b>     | <b>\$ 12,308</b>  | <b>\$ 9,282</b>   | <b>\$ 0</b>      | <b>\$ 0</b>      | <b>0.00%</b>    | <b>\$ 0</b>        | <b>\$ 0</b>       |
| <b>Other Financing Sources</b>       |         |         |                                                |                     |                   |                   |                  |                  |                 |                    |                   |
| Interfund Operating Transfers        | 392     | 010     | Transfer from General Fund                     | \$ 50,000           | \$ 400,000        | \$ 400,000        | \$ 0             |                  | 0.00%           | \$ 0               | \$ 500,000        |
|                                      |         |         | <b>SUBTOTAL</b>                                | <b>\$ 50,000</b>    | <b>\$ 400,000</b> | <b>\$ 400,000</b> | <b>\$ 0</b>      | <b>\$ 0</b>      | <b>0.00%</b>    | <b>\$ 0</b>        | <b>\$ 500,000</b> |
|                                      |         |         | <b>TOTAL OTHER FINANCING SOURCES</b>           | <b>\$ 50,000</b>    | <b>\$ 400,000</b> | <b>\$ 400,000</b> | <b>\$ 0</b>      | <b>\$ 0</b>      | <b>0.00%</b>    | <b>\$ 0</b>        | <b>\$ 500,000</b> |
|                                      |         |         | <b>TOTAL ALL REVENUES</b>                      | <b>\$ 56,975</b>    | <b>\$ 422,173</b> | <b>\$ 433,749</b> | <b>\$ 4,000</b>  | <b>\$ 24,370</b> | <b>0.00%</b>    | <b>\$ 36,555</b>   | <b>\$ 515,000</b> |
| <b>EXPENDITURES</b>                  |         |         |                                                |                     |                   |                   |                  |                  |                 |                    |                   |
| <b>General Government</b>            |         |         |                                                |                     |                   |                   |                  |                  |                 |                    |                   |
|                                      | 454     | 313     | Engineering Services - Park                    | \$ 34,903           | \$ 2,536          | \$ 807            | \$ 0             | \$ 0             | 0.00%           | \$ -               | \$ 50,000         |
|                                      | 454     | 610     | General Construction                           | 21,309              | 19,443            | 0                 | 0                | 0                | 0.00%           | 0                  | 450,000           |
|                                      | 454     | 710     | Purchase of Land                               | 0                   | 0                 | 0                 | 0                | 0                | 0.00%           | 0                  | 0                 |
|                                      | 454     | 740     | Capital Purchases-Major Machinery/Equipment    | 282,398             | 30,940            | 28,698            | 75,000           | 0                | 0.00%           | 50,000             | 240,000           |
|                                      |         |         | <b>SUBTOTAL</b>                                | <b>\$ 338,610</b>   | <b>\$ 52,919</b>  | <b>\$ 29,505</b>  | <b>\$ 75,000</b> | <b>\$ 0</b>      | <b>0.00%</b>    | <b>\$ 50,000</b>   | <b>\$ 740,000</b> |
|                                      |         |         | <b>TOTAL GENERAL GOVERNMENT</b>                | <b>\$ 338,610</b>   | <b>\$ 52,919</b>  | <b>\$ 29,505</b>  | <b>\$ 75,000</b> | <b>\$ 0</b>      | <b>0.00%</b>    | <b>\$ 50,000</b>   | <b>\$ 740,000</b> |
|                                      |         |         | <b>TOTAL ALL EXPENDITURES</b>                  | <b>\$ 338,610</b>   | <b>\$ 52,919</b>  | <b>\$ 29,505</b>  | <b>\$ 75,000</b> | <b>\$ 0</b>      | <b>0.00%</b>    | <b>\$ 50,000</b>   | <b>\$ 740,000</b> |
|                                      |         |         |                                                |                     |                   |                   |                  |                  |                 |                    |                   |
|                                      |         |         | <b>TOTAL ALL REVENUES</b>                      | <b>\$ 56,975</b>    | <b>\$ 422,173</b> | <b>\$ 433,749</b> | <b>\$ 4,000</b>  | <b>\$ 24,370</b> | <b>609.25%</b>  | <b>\$ 36,555</b>   | <b>\$ 515,000</b> |
|                                      |         |         | <b>Fund Balance Applied</b>                    |                     |                   |                   | <b>\$ 71,000</b> | <b>\$ 0</b>      | <b>0.00%</b>    |                    | <b>\$ 225,000</b> |
|                                      |         |         |                                                | <b>\$ 56,975</b>    | <b>\$ 422,173</b> | <b>\$ 433,749</b> | <b>\$ 75,000</b> | <b>\$ 24,370</b> | <b>32.49%</b>   | <b>\$ 36,555</b>   | <b>\$ 740,000</b> |
|                                      |         |         |                                                |                     |                   |                   |                  |                  |                 |                    |                   |
|                                      |         |         | <b>TOTAL FUND SURPLUS (DEFICIT)</b>            | <b>\$ (281,635)</b> | <b>\$ 369,254</b> | <b>\$ 404,244</b> | <b>\$ 0</b>      | <b>\$ 24,370</b> | <b>0.00%</b>    | <b>\$ (13,445)</b> | <b>\$ 0</b>       |
|                                      |         |         |                                                |                     |                   |                   |                  |                  |                 |                    |                   |
|                                      |         |         |                                                |                     |                   |                   |                  |                  |                 |                    |                   |
|                                      |         |         | <b>FUND BALANCE, Beginning of the Year</b>     |                     |                   |                   |                  |                  |                 | <b>844,090</b>     | <b>830,645</b>    |
|                                      |         |         | <b>Projected Fund Surplus (Deficit)</b>        |                     |                   |                   |                  |                  |                 | <b>(13,445)</b>    | <b>(225,000)</b>  |
|                                      |         |         | <b>PROJECTED FUND BALANCE, End of the Year</b> |                     |                   |                   |                  |                  |                 | <b>830,645</b>     | <b>605,645</b>    |

**05-Emergency Services Fund**

| Category                             | Dept No | Acct No | Description                                    | Actual           |                  |                  | 2025             |                  |                 |                  | 2026             |
|--------------------------------------|---------|---------|------------------------------------------------|------------------|------------------|------------------|------------------|------------------|-----------------|------------------|------------------|
|                                      |         |         |                                                | 2022             | 2023             | 2024             | Budget           | YTD- August 31   | YTD % of Budget | Projected        | Proposed Budget  |
| <b>REVENUES</b>                      |         |         |                                                |                  |                  |                  |                  |                  |                 |                  |                  |
| <b>Interest, Rents and Royalties</b> |         |         |                                                |                  |                  |                  |                  |                  |                 |                  |                  |
|                                      | 301     | 100     | Real Estate Taxes- Current Yr.                 | \$ 96,118        | \$ 95,843        | \$ 95,949        | \$ 95,900        | \$ 94,076        | 98.10%          | \$ 95,849        | \$ 95,800        |
|                                      | 301     | 400     | Real Estate Taxes- Delinquent                  | 842              | 883              | 843              | 700              | 561              | 80.14%          | 810              | 700              |
|                                      | 301     | 600     | Real Estate Taxes- Interim                     | 79               | 132              | 113              | 100              | 26               | 0.00%           | 50               | 100              |
|                                      | 301     | 700     | Real Estate Taxes- Acts 319/515                | 118              | 0                | 71               | 0                | 0                | 0.00%           | 0                | 0                |
|                                      |         |         | <b>TOTAL TAXES</b>                             | <b>\$ 97,157</b> | <b>\$ 96,858</b> | <b>\$ 96,976</b> | <b>\$ 96,700</b> | <b>\$ 94,663</b> | <b>0.00%</b>    | <b>\$ 96,709</b> | <b>\$ 96,600</b> |
| Interest Earnings                    | 341     | 000     | Interest Earnings                              | \$ 210           | \$ 963           | \$ 910           | \$ 400           | \$ 705           | 100.00%         | \$ 785           | \$ 350           |
|                                      |         |         | <b>SUBTOTAL</b>                                | <b>\$ 210</b>    | <b>\$ 963</b>    | <b>\$ 910</b>    | <b>\$ 400</b>    | <b>\$ 705</b>    | <b>100.00%</b>  | <b>\$ 785</b>    | <b>\$ 350</b>    |
|                                      |         |         | <b>TOTAL INTEREST, RENT AND ROYALTIES</b>      | <b>\$ 97,367</b> | <b>\$ 97,821</b> | <b>\$ 97,886</b> | <b>\$ 97,100</b> | <b>\$ 95,368</b> | <b>98.22%</b>   | <b>\$ 97,494</b> | <b>\$ 96,950</b> |
|                                      |         |         | <b>TOTAL ALL REVENUES</b>                      | <b>\$ 97,367</b> | <b>\$ 97,821</b> | <b>\$ 97,886</b> | <b>\$ 97,100</b> | <b>\$ 95,368</b> | <b>98.22%</b>   | <b>\$ 97,494</b> | <b>\$ 96,950</b> |
| <b>EXPENDITURES</b>                  |         |         |                                                |                  |                  |                  |                  |                  |                 |                  |                  |
| <b>Public Safety</b>                 |         |         |                                                |                  |                  |                  |                  |                  |                 |                  |                  |
|                                      | 412     | 530     | Distribution to Ambulance Squad                | \$ 97,353        | \$ 97,821        | \$ 97,886        | \$ 97,100        | \$ 89,500        | 0.00%           | \$ 97,494        | \$ 96,950        |
|                                      |         |         | <b>SUBTOTAL</b>                                | <b>\$ 97,353</b> | <b>\$ 97,821</b> | <b>\$ 97,886</b> | <b>\$ 97,100</b> | <b>\$ 89,500</b> | <b>0.00%</b>    | <b>\$ 97,494</b> | <b>\$ 96,950</b> |
|                                      | 491     | 100     | Refunds of Prior Year Real Estate Taxes        | \$ 14            | \$ 0             | \$ 0             | \$ 0             | \$ 0             | 0.00%           | \$ 0             | \$ 0             |
|                                      |         |         | <b>SUBTOTAL</b>                                | <b>\$ 14</b>     | <b>\$ 0</b>      | <b>\$ 0</b>      | <b>\$ 0</b>      | <b>\$ 0</b>      | <b>0.00%</b>    | <b>\$ 0</b>      | <b>\$ 0</b>      |
|                                      |         |         | <b>TOTAL PUBLIC SAFETY</b>                     | <b>\$ 97,367</b> | <b>\$ 97,821</b> | <b>\$ 97,886</b> | <b>\$ 97,100</b> | <b>\$ 89,500</b> | <b>0.00%</b>    | <b>\$ 97,494</b> | <b>\$ 96,950</b> |
|                                      |         |         | <b>TOTAL ALL EXPENDITURES</b>                  | <b>\$ 97,367</b> | <b>\$ 97,821</b> | <b>\$ 97,886</b> | <b>\$ 97,100</b> | <b>\$ 89,500</b> | <b>0.00%</b>    | <b>\$ 97,494</b> | <b>\$ 96,950</b> |
|                                      |         |         | <b>TOTAL ALL REVENUES</b>                      | <b>\$ 97,367</b> | <b>\$ 97,821</b> | <b>\$ 97,886</b> | <b>\$ 97,100</b> | <b>\$ 95,368</b> | <b>98.22%</b>   | <b>\$ 97,494</b> | <b>\$ 96,950</b> |
|                                      |         |         | <b>Fund Balance Applied</b>                    | <b>\$ 0</b>      | <b>\$ 0</b>      | <b>\$ 0</b>      | <b>\$ 0</b>      |                  |                 | <b>\$ 0</b>      | <b>\$ 0</b>      |
|                                      |         |         |                                                | <b>\$ 97,367</b> | <b>\$ 97,821</b> | <b>\$ 97,886</b> | <b>\$ 97,100</b> | <b>\$ 95,368</b> | <b>0.00%</b>    | <b>\$ 97,494</b> | <b>\$ 96,950</b> |
|                                      |         |         | <b>TOTAL FUND SURPLUS (DEFICIT)</b>            | <b>\$ 0</b>      | <b>\$ 0</b>      | <b>\$ 0</b>      | <b>\$ 0</b>      | <b>\$ 5,868</b>  | <b>0.00%</b>    | <b>\$ 0</b>      | <b>\$ 0</b>      |
|                                      |         |         | <b>FUND BALANCE, Beginning of the Year</b>     |                  |                  |                  |                  |                  |                 | <b>0</b>         | <b>0</b>         |
|                                      |         |         | <b>Projected Fund Surplus (Deficit)</b>        |                  |                  |                  |                  |                  |                 | <b>0</b>         | <b>0</b>         |
|                                      |         |         | <b>PROJECTED FUND BALANCE, End of the Year</b> |                  |                  |                  |                  |                  |                 | <b>0</b>         | <b>0</b>         |

**06-Water Fund**

| Category                             | Dept No | Acct No | Description                               | Actual              |                     |                     | 2025                |                     |                 |                     | 2026                |
|--------------------------------------|---------|---------|-------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------|---------------------|---------------------|
|                                      |         |         |                                           | 2022                | 2023                | 2024                | Budget              | YTD- August 31      | YTD % of Budget | Projected           | Proposed Budget     |
| <b>REVENUES</b>                      |         |         |                                           |                     |                     |                     |                     |                     |                 |                     |                     |
| <b>Interest, Rents and Royalties</b> |         |         |                                           |                     |                     |                     |                     |                     |                 |                     |                     |
| Interest Earnings                    | 341     | 000     | Interest Earnings                         | \$ 33,778           | \$ 88,848           | \$ 123,478          | \$ 75,000           | \$ 80,154           | 106.87%         | \$ 96,154           | \$ 30,000           |
|                                      | 341     | 100     | Interest Earnings - Leases                | 60,235              | 59,463              | 58,564              | 57,900              | 0                   | 0               | 57,600              | 57,900              |
|                                      |         |         | <b>SUBTOTAL</b>                           | <b>\$ 94,013</b>    | <b>\$ 148,311</b>   | <b>\$ 182,042</b>   | <b>\$ 132,900</b>   | <b>\$ 80,154</b>    | <b>106.87%</b>  | <b>\$ 153,754</b>   | <b>\$ 87,900</b>    |
|                                      |         |         | <b>TOTAL INTEREST, RENT AND ROYALTIES</b> | <b>\$ 94,013</b>    | <b>\$ 148,311</b>   | <b>\$ 182,042</b>   | <b>\$ 132,900</b>   | <b>\$ 80,154</b>    | <b>106.87%</b>  | <b>\$ 153,754</b>   | <b>\$ 87,900</b>    |
|                                      |         |         |                                           |                     |                     |                     |                     |                     |                 |                     |                     |
|                                      | 351     | 110     | ARPA Federal Grant Money                  | \$ 320,936          | \$ 0                | \$ 0                | \$ 1,750,000        | \$ 603,437          | 0.00%           | \$ 1,003,437        | \$ 742,750          |
| Grants                               | 354     | 030     | State Aid-Pension                         | 24,326              | 29,140              | 31,458              | 31,450              | 0                   | 0.00%           | 33,328              | 33,300              |
|                                      | 354     | 130     | Pennvest Grant Money                      | 0                   | 0                   | 0                   | 0                   | 0                   | 0.00%           | 0                   | 2,057,050           |
|                                      |         |         | <b>SUBTOTAL</b>                           | <b>\$ 345,262</b>   | <b>\$ 29,140</b>    | <b>\$ 31,458</b>    | <b>\$ 1,781,450</b> | <b>\$ 603,437</b>   | <b>0.00%</b>    | <b>\$ 1,036,765</b> | <b>\$ 2,833,100</b> |
|                                      |         |         | <b>TOTAL INTERGOVERNMENTAL REVENUES</b>   | <b>\$ 345,262</b>   | <b>\$ 29,140</b>    | <b>\$ 31,458</b>    | <b>\$ 1,781,450</b> | <b>\$ 603,437</b>   | <b>0.00%</b>    | <b>\$ 1,036,765</b> | <b>\$ 2,833,100</b> |
| <b>Charges for Services</b>          |         |         |                                           |                     |                     |                     |                     |                     |                 |                     |                     |
| Water System                         | 378     | 100     | Metered Sales- General Customers          | \$ 787,206          | \$ 821,406          | \$ 874,529          | \$ 907,450          | \$ 434,264          | 47.86%          | \$ 922,628          | \$ 1,014,900        |
|                                      | 378     | 200     | Flat Rate Sales- Construction Sites       | 1,005               | 1,518               | 100                 | 500                 | 699                 | 139.80%         | 699                 | 500                 |
|                                      | 378     | 205     | Water Meter Sales                         | 350                 | 3,855               | 1,285               | 0                   | 401                 | 0.00%           | 1,000               | 0                   |
|                                      | 378     | 210     | Capital Reserve Charge                    | 741,835             | 784,963             | 821,200             | 866,950             | 430,590             | 49.67%          | 866,366             | 953,000             |
|                                      | 378     | 310     | Certification Fees                        | 10,400              | 7,700               | 7,450               | 7,700               | 4,650               | 60.39%          | 6,975               | 7,700               |
|                                      | 378     | 900     | Connection Fees                           | 2,138               | 7,500               | 7,500               | 0                   | 1,670               | 0.00%           | 8,350               | 20,050              |
|                                      |         |         | <b>SUBTOTAL</b>                           | <b>\$ 1,542,934</b> | <b>\$ 1,626,942</b> | <b>\$ 1,712,064</b> | <b>\$ 1,782,600</b> | <b>\$ 872,274</b>   | <b>48.93%</b>   | <b>\$ 1,806,018</b> | <b>\$ 1,996,149</b> |
|                                      |         |         | <b>TOTAL CHARGES FOR SERVICES</b>         | <b>\$ 1,542,934</b> | <b>\$ 1,626,942</b> | <b>\$ 1,712,064</b> | <b>\$ 1,782,600</b> | <b>\$ 872,274</b>   | <b>48.93%</b>   | <b>\$ 1,806,018</b> | <b>\$ 1,996,149</b> |
| <b>Miscellaneous Revenues</b>        |         |         |                                           |                     |                     |                     |                     |                     |                 |                     |                     |
| Miscellaneous Revenues               | 380     | 000     | Miscellaneous Revenues                    | \$ 2,412            | \$ 1,813            | \$ 0                | \$ 1,000            | \$ 1,958            | 195.80%         | \$ 1,958            | \$ 1,000            |
|                                      | 380     | 100     | Cell Tower Rent                           | 50,980              | 49,828              | 49,827              | 47,600              | 59,521              | 125.04%         | 49,827              | 49,800              |
|                                      |         |         | <b>SUBTOTAL</b>                           | <b>\$ 53,392</b>    | <b>\$ 51,641</b>    | <b>\$ 49,827</b>    | <b>\$ 48,600</b>    | <b>\$ 61,479</b>    | <b>126.50%</b>  | <b>\$ 51,785</b>    | <b>\$ 50,800</b>    |
|                                      | 391     | 100     | Sale of Fixed Assets                      | \$ 0                | \$ 8,200            | \$ 8,500            | \$ 0                | \$ 0                | 0.00%           | \$ 0                | \$ 0                |
|                                      |         |         | <b>SUBTOTAL</b>                           | <b>\$ 0</b>         | <b>\$ 8,200</b>     | <b>\$ 8,500</b>     | <b>\$ 0</b>         | <b>\$ 0</b>         | <b>0.00%</b>    | <b>\$ 0</b>         | <b>\$ 0</b>         |
|                                      |         |         | <b>TOTAL MISCELLANEOUS REVENUES</b>       | <b>\$ 53,392</b>    | <b>\$ 59,841</b>    | <b>\$ 58,327</b>    | <b>\$ 48,600</b>    | <b>\$ 61,479</b>    | <b>126.50%</b>  | <b>\$ 51,785</b>    | <b>\$ 50,800</b>    |
|                                      |         |         |                                           |                     |                     |                     |                     |                     |                 |                     |                     |
|                                      | 395     | 000     | Refund of Prior Year Expenditures         | \$ 40               | \$ 401              | \$ 0                | \$ 300              | \$ 0                | 0.00%           |                     | \$ 300              |
|                                      | 395     | 100     | Reimbursement of Current Year Expense     | 0                   | 19                  | 0                   | 0                   | 0                   | 0.00%           | 0                   | 0                   |
|                                      |         |         | <b>SUBTOTAL</b>                           | <b>\$ 40</b>        | <b>\$ 420</b>       | <b>\$ 0</b>         | <b>\$ 300</b>       | <b>\$ 0</b>         | <b>0.00%</b>    | <b>\$ 0</b>         | <b>\$ 300</b>       |
|                                      |         |         | <b>TOTAL ALL REVENUES</b>                 | <b>\$ 2,035,641</b> | <b>\$ 1,864,653</b> | <b>\$ 1,983,891</b> | <b>\$ 3,745,850</b> | <b>\$ 1,617,344</b> | <b>282.30%</b>  | <b>\$ 3,048,322</b> | <b>\$ 4,968,250</b> |

**06-Water Fund**

| Category                            | Dept No | Acct No | Description                                               | Actual           |                  |                  | 2025             |                  |                 |                  | 2026             |
|-------------------------------------|---------|---------|-----------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|-----------------|------------------|------------------|
|                                     |         |         |                                                           | 2022             | 2023             | 2024             | Budget           | YTD- August 31   | YTD % of Budget | Projected        | Proposed Budget  |
| <b>EXPENSES</b>                     |         |         |                                                           |                  |                  |                  |                  |                  |                 |                  |                  |
| <b>General Governmental</b>         |         |         |                                                           |                  |                  |                  |                  |                  |                 |                  |                  |
| Financial Services                  | 402     | 311     | Accounting/Auditing Services                              | \$ 5,600         | \$ 5,600         | \$ 5,800         | \$ 6,000         | \$ 0             | 0.00%           | \$ 6,000         | \$ 6,000         |
|                                     |         |         | <b>SUBTOTAL</b>                                           | <b>\$ 5,600</b>  | <b>\$ 5,600</b>  | <b>\$ 5,800</b>  | <b>\$ 6,000</b>  | <b>\$ 0</b>      | <b>0.00%</b>    | <b>\$ 6,000</b>  | <b>\$ 6,000</b>  |
|                                     | 409     | 215     | Office Sundries                                           | \$ 323           | \$ 344           | \$ 317           | \$ 500           | \$ 115           | 100.00%         | \$ 173           | \$ 500           |
|                                     | 409     | 250     | Repair and Maintenance Supplies                           | 180              | 0                | 0                | 1,000            | 0                | 100.00%         | 0                | 1,000            |
|                                     | 409     | 351     | Insurance - Property                                      | 10,747           | 8,828            | 9,149            | 10,600           | 10,711           | 101.05%         | 10,711           | 10,800           |
|                                     | 409     | 361     | Water/WasteWater Complex Electric                         | 4,914            | 4,835            | 4,486            | 6,000            | 2,678            | 100.00%         | 4,543            | 6,000            |
|                                     | 409     | 361     | Water/WasteWater Complex Gas                              | 2,275            | 1,654            | 1,736            | 2,650            | 1,355            | 100.00%         | 2,105            | 2,650            |
|                                     | 409     | 364     | Sewer Usage                                               | 22,540           | 20,890           | 20,448           | 21,600           | 10,302           | 47.70%          | 20,604           | 21,600           |
|                                     | 409     | 371     | Repair/Maintenance - Land                                 | 12,097           | 13,671           | 23,481           | 22,500           | 6,375            | 28.33%          | 11,815           | 22,500           |
|                                     | 409     | 373     | Building Repair/Maintenance                               | 5,848            | 6,143            | 4,454            | 4,000            | 4,939            | 123.48%         | 7,268            | 6,500            |
|                                     | 409     | 450     | Contracted Services                                       | 1,528            | 1,810            | 1,799            | 2,150            | 856              | 39.81%          | 1,284            | 2,150            |
|                                     |         |         | <b>SUBTOTAL</b>                                           | <b>\$ 60,452</b> | <b>\$ 58,175</b> | <b>\$ 65,870</b> | <b>\$ 71,000</b> | <b>\$ 37,331</b> | <b>52.58%</b>   | <b>\$ 58,503</b> | <b>\$ 73,700</b> |
|                                     |         |         | <b>TOTAL GOVERNMENTAL</b>                                 | <b>\$ 66,052</b> | <b>\$ 63,775</b> | <b>\$ 71,670</b> | <b>\$ 77,000</b> | <b>\$ 37,331</b> | <b>48.48%</b>   | <b>\$ 64,503</b> | <b>\$ 79,700</b> |
| <b>Public Works- Other Services</b> |         |         |                                                           |                  |                  |                  |                  |                  |                 |                  |                  |
|                                     | 448     | 122     | Salary of Department Head                                 | \$ 62,624        | \$ 66,365        | \$ 68,657        | \$ 76,550        | \$ 48,667        | 63.58%          | \$ 76,046        | \$ 79,250        |
|                                     | 448     | 140     | Salaries/Wages of Operators/Clerical                      | 333,484          | 355,511          | 367,813          | 390,450          | 244,365          | 62.59%          | 390,450          | 403,850          |
|                                     | 448     | 156     | Health/Hospitalization Insurance                          | 156,135          | 157,129          | 164,880          | 189,700          | 130,386          | 68.73%          | 173,848          | 198,400          |
|                                     | 448     | 157     | Dental Insurance                                          | 5,859            | 5,859            | 5,859            | 6,650            | 3,066            | 46.11%          | 4,088            | 4,300            |
|                                     | 448     | 158     | Life and Disability Insurance                             | 1,943            | 1,959            | 2,069            | 2,400            | 1,116            | 46.50%          | 1,488            | 1,950            |
|                                     | 448     | 161     | FICA (Social Security)                                    | 26,493           | 28,624           | 29,986           | 32,300           | 21,529           | 66.65%          | 32,294           | 33,300           |
|                                     | 448     | 164     | Medicare                                                  | 6,196            | 6,694            | 7,013            | 7,550            | 5,035            | 66.69%          | 7,553            | 7,800            |
|                                     | 448     | 183     | Overtime Wages                                            | 28,322           | 41,050           | 44,477           | 52,000           | 28,393           | 54.60%          | 44,210           | 52,000           |
|                                     | 448     | 186     | Incentive Pay-Seasonal                                    | 1,500            | 1,500            | 4,600            | 1,500            | 0                | 0.00%           | 1,500            | 1,500            |
|                                     | 448     | 191     | Clothing Allowance                                        | 4,265            | 3,623            | 4,398            | 4,750            | 2,325            | 48.95%          | 4,146            | 4,950            |
|                                     | 448     | 210     | Office Supplies                                           | 1,373            | 1,597            | 1,867            | 2,350            | 428              | 18.21%          | 1,158            | 2,400            |
|                                     | 448     | 211     | Bill Preparation & Supplies                               | 0                | 619              | 574              | 1,500            | 479              | 31.93%          | 1,348            | 2,000            |
|                                     | 448     | 215     | Cleaning Supplies                                         | 1,606            | 833              | 298              | 2,000            | 499              | 24.95%          | 855              | 1,500            |
|                                     | 448     | 222     | Operating Supplies - Chemicals                            | 53,552           | 54,032           | 59,316           | 60,000           | 30,345           | 50.58%          | 49,821           | 60,000           |
|                                     | 448     | 225     | Laboratory Supplies                                       | 5,586            | 5,183            | 2,311            | 6,000            | 2,997            | 49.95%          | 4,592            | 6,000            |
|                                     | 448     | 231     | Vehicle Fuel- Gasoline                                    | 11,374           | 9,642            | 13,259           | 14,150           | 6,530            | 46.15%          | 9,795            | 12,000           |
|                                     | 448     | 232     | Vehicle Fuel- Diesel                                      | 3,610            | 1,035            | 1,945            | 2,100            | 978              | 46.58%          | 1,467            | 2,100            |
|                                     | 448     | 242     | Protection to Persons ands Property Supplies <sup>1</sup> | 861              | 283              | 0                | 1,000            | 0                | 0.00%           | 250              | 1,000            |
|                                     | 448     | 246     | Water Meter Expense                                       | 12,612           | 32,371           | 11,879           | 15,000           | 4,872            | 32.48%          | 9,744            | 15,000           |
|                                     | 448     | 251     | Vehicle Parts                                             | 0                | 0                | 0                | 1,500            | 0                | 0.00%           | 0                | 500              |
|                                     | 448     | 260     | Small Tools/Minor Equipment                               | 3,562            | 2,992            | 2,544            | 12,500           | 434              | 3.47%           | 972              | 12,500           |
|                                     | 448     | 312     | Management Consulting                                     | 0                | 0                | 1,300            | 15,000           | 983              | 0.00%           | 2,000            | 38,000           |
|                                     | 448     | 313     | Engineering/Architectural Services                        | 30,704           | 28,599           | 34,188           | 30,000           | 34,051           | 113.50%         | 58,373           | 40,000           |
|                                     | 448     | 314     | Special Legal Services                                    | 10,644           | 5,597            | 501              | 15,000           | 2,404            | 16.03%          | 4,121            | 15,000           |
|                                     | 448     | 315     | Medical Services                                          | 306              | 58               | 218              | 100              | 0                | 0.00%           | 250              | 100              |
|                                     | 448     | 317     | Refuse Collection - Water                                 | 824              | 588              | 571              | 1,050            | 648              | 61.71%          | 648              | 1,050            |
|                                     | 448     | 318     | Laboratory Services                                       | 26,093           | 42,625           | 32,117           | 38,000           | 22,845           | 60.12%          | 39,163           | 38,000           |
|                                     | 448     | 321     | Telephone Services- Monthly Charges                       | 5,378            | 4,356            | 4,744            | 7,000            | 2,996            | 42.80%          | 5,136            | 7,000            |
|                                     | 448     | 325     | Postage                                                   | 5,963            | 10,150           | 9,521            | 17,200           | 6,322            | 36.76%          | 12,644           | 17,200           |
|                                     | 448     | 329     | Other Communication                                       | 24,220           | 26,908           | 21,449           | 34,250           | 13,288           | 38.80%          | 22,779           | 34,450           |
|                                     | 448     | 340     | Advertising/Printing/Binding                              | 1,843            | 0                | 2,090            | 23,000           | 875              | 3.80%           | 1,500            | 23,000           |

**06-Water Fund**

| Category                             | Dept No | Acct No | Description                                       | Actual              |                     |                     | 2025                |                     |                 |                     | 2026                |
|--------------------------------------|---------|---------|---------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------|---------------------|---------------------|
|                                      |         |         |                                                   | 2022                | 2023                | 2024                | Budget              | YTD- August 31      | YTD % of Budget | Projected           | Proposed Budget     |
|                                      | 448     | 352     | Insurance - Liability                             | 5,258               | 6,164               | 6,067               | 6,350               | 6,114               | 96.28%          | 6,114               | 7,950               |
|                                      | 448     | 354     | Insurance - Worker's Compensation                 | 11,027              | 10,543              | 11,542              | 11,550              | 8,799               | 76.18%          | 8,799               | 10,000              |
|                                      | 448     | 357     | Insurance Deductible                              | 0                   | 500                 | 0                   | 1,000               | 0                   | 0.00%           | 0                   | 1,000               |
|                                      | 448     | 361     | Electricity - Site #1-Buckingham Village          | 2,666               | 1,362               | 732                 | 1,750               | 1,316               | 75.20%          | 2,043               | 0                   |
|                                      | 448     | 363     | Electricity - Site #2 - Fieldstone                | 2,310               | 2,324               | 2,512               | 2,500               | 1,763               | 70.52%          | 2,930               | 3,250               |
|                                      | 448     | 364     | Electricity - Site #3 - Cold Spring               | 32,711              | 35,734              | 38,564              | 37,500              | 26,106              | 69.62%          | 44,518              | 49,000              |
|                                      | 448     | 366     | Electricity - Site #5 - Furlong                   | 29,450              | 34,346              | 34,191              | 37,500              | 22,670              | 60.45%          | 37,408              | 41,500              |
|                                      | 448     | 367     | Electricity - Site #6 - MillCreek                 | 10,086              | 9,824               | 9,939               | 10,000              | 6,613               | 66.13%          | 10,480              | 12,000              |
|                                      | 448     | 368     | Electricity - Site #6 - Fentons Corner            | 9,785               | 7,430               | 7,762               | 8,500               | 5,497               | 64.67%          | 9,119               | 10,250              |
|                                      | 448     | 374     | Repair/Maintenance- Machinery/Equipment           | 37,732              | 39,116              | 67,289              | 40,000              | 21,023              | 52.56%          | 35,220              | 40,000              |
|                                      | 448     | 375     | Repair/Maintenance - Vehicles                     | 5,690               | 3,962               | 5,046               | 6,000               | 5,315               | 88.58%          | 7,973               | 6,000               |
|                                      | 448     | 376     | Repair/Maintenance - Electrical                   | 4,963               | 3,598               | 8,723               | 15,000              | 4,541               | 30.27%          | 7,785               | 15,000              |
|                                      | 448     | 384     | Rent of Machinery and Equipment                   | 0                   | 0                   | 309                 | 1,000               | 0                   | 0.00%           | 0                   | 1,000               |
|                                      | 448     | 420     | Dues/Subscriptions/Memberships                    | 1,782               | 1,561               | 1,331               | 2,500               | 1,258               | 50.32%          | 1,358               | 2,500               |
|                                      | 448     | 430     | DEP Annual Permit Fees                            | 14,532              | 16,803              | 17,865              | 20,000              | 19,731              | 98.66%          | 20,731              | 20,000              |
|                                      | 448     | 450     | Contracted Services                               | 0                   | 0                   | 0                   | 6,000               | 0                   | 0.00%           | 0                   | 6,000               |
|                                      | 448     | 460     | Meetings, Conferences & Training                  | 3,325               | 2,355               | 1,632               | 4,000               | 130                 | 3.25%           | 1,630               | 4,000               |
|                                      | 448     | 750     | Capital Purchases-Minor Machinery/Equipment       | 10,978              | 0                   | 1,353               | 24,550              | 0                   | 0.00%           | 5,000               | 26,750              |
|                                      | 448     | 800     | Depreciation Expense                              | 557,771             | 616,527             | 651,255             | 651,050             | 0                   | 0.00%           | 675,000             | 686,900             |
|                                      |         |         | <b>SUBTOTAL</b>                                   | <b>\$ 1,566,998</b> | <b>\$ 1,687,931</b> | <b>\$ 1,766,556</b> | <b>\$ 1,949,300</b> | <b>\$ 747,732</b>   | <b>38.36%</b>   | <b>\$ 1,838,346</b> | <b>\$ 2,059,200</b> |
|                                      |         |         | <b>TOTAL PUBLIC WORKS- OTHER SERVICES</b>         | <b>\$ 1,566,998</b> | <b>\$ 1,687,931</b> | <b>\$ 1,766,556</b> | <b>\$ 1,949,300</b> | <b>\$ 747,732</b>   | <b>38.36%</b>   | <b>\$ 1,838,346</b> | <b>\$ 2,059,200</b> |
| <b>Debt Service</b>                  |         |         |                                                   |                     |                     |                     |                     |                     |                 |                     |                     |
|                                      | 472     | 180     | GOB Bond Interest - 2021A                         | 38,417              | 36,375              | 33,150              | 33,400              | 11,175              | 33.46%          | 33,400              | 32,300              |
|                                      | 472     | 200     | Pennvest Loan Interest                            | 0                   | 0                   | 0                   | 0                   | 0                   |                 | 0                   | 5,250               |
|                                      | 475     | 000     | Fiscal Agent Fees                                 | 375                 | 375                 | 413                 | 450                 | 0                   | 0.00%           | 413                 | 450                 |
|                                      |         |         | <b>SUBTOTAL</b>                                   | <b>\$ 38,792</b>    | <b>\$ 36,750</b>    | <b>\$ 33,563</b>    | <b>\$ 33,850</b>    | <b>\$ 11,175</b>    | <b>0.00%</b>    | <b>\$ 33,813</b>    | <b>\$ 38,000</b>    |
|                                      | 483     | 100     | Nonuniform Pension                                | 53,580              | 39,905              | 42,638              | 49,800              | 0                   | 0.00%           | 49,795              | 54,050              |
|                                      | 483     | 200     | Change in Pension GASB #68                        | (100,108)           | 1,568               | 0                   | 100,000             | 0                   | 0.00%           | 0                   | 100,000             |
|                                      | 491     | 100     | Prior Year Expnese or Current year revenue refund | 1,962               | 0                   | 1,696               | 0                   | 325                 | 100.00%         | 0                   | 0                   |
|                                      |         |         | <b>SUBTOTAL</b>                                   | <b>\$ (44,566)</b>  | <b>\$ 41,473</b>    | <b>\$ 44,334</b>    | <b>\$ 149,800</b>   | <b>\$ 325</b>       | <b>0.22%</b>    | <b>\$ 49,795</b>    | <b>\$ 154,050</b>   |
| <b>Interfund Operating Transfers</b> | 492     | 010     | Transfer to General Fund                          | \$ 125,000          | \$ 125,000          | \$ 125,000          | \$ 125,000          | \$ 125,000          | 100.00%         | \$ 125,000          | \$ 125,000          |
|                                      |         |         | <b>SUBTOTAL</b>                                   | <b>\$ 125,000</b>   | <b>\$ 125,000</b>   | <b>\$ 125,000</b>   | <b>\$ 125,000</b>   | <b>\$ 125,000</b>   | <b>0.00%</b>    | <b>\$ 125,000</b>   | <b>\$ 125,000</b>   |
|                                      |         |         | <b>TOTAL OTHER FINANCING USES</b>                 | <b>\$ 119,226</b>   | <b>\$ 203,223</b>   | <b>\$ 202,897</b>   | <b>\$ 308,650</b>   | <b>\$ 136,500</b>   | <b>0.00%</b>    | <b>\$ 208,608</b>   | <b>\$ 317,050</b>   |
|                                      |         |         | <b>TOTAL ALL EXPENSES</b>                         | <b>\$ 1,752,276</b> | <b>\$ 1,954,929</b> | <b>\$ 2,041,123</b> | <b>\$ 2,334,950</b> | <b>\$ 921,563</b>   | <b>39.47%</b>   | <b>\$ 2,111,456</b> | <b>\$ 2,455,950</b> |
|                                      |         |         |                                                   |                     |                     |                     |                     |                     |                 |                     |                     |
|                                      |         |         | <b>TOTAL ALL REVENUES</b>                         | <b>\$ 2,035,641</b> | <b>\$ 1,864,653</b> | <b>\$ 1,983,891</b> | <b>\$ 3,745,850</b> | <b>\$ 1,617,344</b> | <b>43.18%</b>   | <b>\$ 3,048,322</b> | <b>\$ 4,968,250</b> |
|                                      |         |         |                                                   |                     |                     |                     |                     |                     |                 |                     |                     |
|                                      |         |         | <b>TOTAL FUND RETAINED EARNINGS (DEFICIT)</b>     | <b>\$ 283,365</b>   | <b>\$ (90,276)</b>  | <b>\$ (57,232)</b>  | <b>\$ 1,410,900</b> | <b>\$ 695,781</b>   |                 | <b>\$ 936,866</b>   | <b>\$ 2,512,300</b> |
|                                      |         |         |                                                   |                     |                     |                     |                     |                     |                 |                     |                     |
|                                      |         |         | <b>FUND BALANCE, Beginning of the Year</b>        |                     |                     |                     |                     |                     |                 | <b>8,649,581</b>    | <b>9,586,447</b>    |
|                                      |         |         | <b>Projected Fund Surplus (Deficit)</b>           |                     |                     |                     |                     |                     |                 | <b>936,866</b>      | <b>2,512,300</b>    |
|                                      |         |         | <b>PROJECTED FUND BALANCE, End of the Year</b>    |                     |                     |                     |                     |                     |                 | <b>9,586,447</b>    | <b>12,098,747</b>   |

**08-Waste Water Fund**

| Category                             | Dept No | Acct No | Description                                 | Actual              |                     |                     | 2025                |                     |                 |                     | 2026                |
|--------------------------------------|---------|---------|---------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------|---------------------|---------------------|
|                                      |         |         |                                             | 2022                | 2023                | 2024                | Budget              | YTD- August 31      | YTD % of Budget | Projected           | Proposed Budget     |
| <b>REVENUES</b>                      |         |         |                                             |                     |                     |                     |                     |                     |                 |                     |                     |
| <b>Interest, Rents and Royalties</b> |         |         |                                             |                     |                     |                     |                     |                     |                 |                     |                     |
| Interest Earnings                    | 341     | 000     | Interest Earnings                           | \$ 36,884           | \$ 107,969          | \$ 173,018          | \$ 61,200           | \$ 107,917          | 176.33%         | \$ 161,876          | \$ 61,200           |
|                                      |         |         | <b>SUBTOTAL</b>                             | <b>\$ 36,884</b>    | <b>\$ 107,969</b>   | <b>\$ 173,018</b>   | <b>\$ 61,200</b>    | <b>\$ 107,917</b>   | <b>176.33%</b>  | <b>\$ 161,876</b>   | <b>\$ 61,200</b>    |
|                                      |         |         | <b>TOTAL INTEREST, RENT AND ROYALTIES</b>   | <b>\$ 36,884</b>    | <b>\$ 107,969</b>   | <b>\$ 173,018</b>   | <b>\$ 61,200</b>    | <b>\$ 107,917</b>   | <b>176.33%</b>  | <b>\$ 161,876</b>   | <b>\$ 61,200</b>    |
|                                      |         |         |                                             |                     |                     |                     |                     |                     |                 |                     |                     |
| Grants                               | 364     | 030     | State Aid-Pension                           | 24,326              | 29,140              | 31,458              | 31,450              | 0                   | 0.00%           | 33,328              | 33,300              |
|                                      |         |         | <b>SUBTOTAL</b>                             | <b>\$ 24,326</b>    | <b>\$ 29,140</b>    | <b>\$ 31,458</b>    | <b>\$ 31,450</b>    | <b>\$ 0</b>         | <b>0.00%</b>    | <b>\$ 33,328</b>    | <b>\$ 33,300</b>    |
|                                      |         |         | <b>TOTAL INTERGOVERNMENTAL REVENUES</b>     | <b>\$ 24,326</b>    | <b>\$ 29,140</b>    | <b>\$ 31,458</b>    | <b>\$ 31,450</b>    | <b>\$ 0</b>         | <b>0.00%</b>    | <b>\$ 33,328</b>    | <b>\$ 33,300</b>    |
|                                      |         |         |                                             |                     |                     |                     |                     |                     |                 |                     |                     |
| <b>Intergovernmental Revenues</b>    |         |         |                                             |                     |                     |                     |                     |                     |                 |                     |                     |
| Sanitation                           | 364     | 100     | Sewage Charges-Capital Reserve Charge       | \$ 1,019,320        | \$ 1,077,886        | \$ 1,126,320        | \$ 1,165,450        | \$ 582,829          | 50.01%          | \$ 1,165,741        | \$ 1,206,550        |
|                                      | 364     | 110     | Sewage Connection/Tapping Fee               | 9,000               | 12,000              | 25,400              | 0                   | 7,500               | 0.00%           | 7,500               | 0                   |
|                                      | 364     | 120     | Sewer Use Charge                            | 2,283,580           | 2,431,146           | 2,532,358           | 2,612,800           | 1,320,057           | 50.52%          | 2,620,991           | 2,712,750           |
|                                      | 364     | 200     | Waste Water Treatment Revenue               | 75                  | 3,517               | 4,630               | 0                   | 0                   | 100.00%         | 0                   | 0                   |
|                                      |         |         | <b>SUBTOTAL</b>                             | <b>\$ 3,311,975</b> | <b>\$ 3,524,549</b> | <b>\$ 3,688,708</b> | <b>\$ 3,778,250</b> | <b>\$ 1,910,386</b> | <b>50.56%</b>   | <b>\$ 3,794,232</b> | <b>\$ 3,919,300</b> |
|                                      |         |         | <b>TOTAL CHARGES FOR SERVICES</b>           | <b>\$ 3,311,975</b> | <b>\$ 3,524,549</b> | <b>\$ 3,688,708</b> | <b>\$ 3,778,250</b> | <b>\$ 1,910,386</b> | <b>50.56%</b>   | <b>\$ 3,794,232</b> | <b>\$ 3,919,300</b> |
|                                      |         |         |                                             |                     |                     |                     |                     |                     |                 |                     |                     |
| <b>Miscellaneous Revenues</b>        |         |         |                                             |                     |                     |                     |                     |                     |                 |                     |                     |
|                                      | 380     | 100     | Miscellaneous Revenues                      | 4,713               | 1,813               | 74                  | 0                   | 1,958               | 100.00%         | 1,958               | 0                   |
|                                      | 391     | 100     | Sale of Fixed Assets                        | 0                   | 0                   | 7,450               | 0                   | 0                   | 0.00%           | 0                   | 0                   |
|                                      |         |         | <b>SUBTOTAL</b>                             | <b>\$ 4,713</b>     | <b>\$ 1,813</b>     | <b>\$ 7,524</b>     | <b>\$ 0</b>         | <b>\$ 1,958</b>     | <b>0.00%</b>    | <b>\$ 1,958</b>     | <b>\$ 0</b>         |
|                                      |         |         | <b>TOTAL MISCELLANEOUS REVENUES</b>         | <b>\$ 4,713</b>     | <b>\$ 1,813</b>     | <b>\$ 7,524</b>     | <b>\$ 0</b>         | <b>\$ 1,958</b>     | <b>0.00%</b>    | <b>\$ 1,958</b>     | <b>\$ 0</b>         |
|                                      |         |         |                                             |                     |                     |                     |                     |                     |                 |                     |                     |
| <b>Other Financing Sources</b>       |         |         |                                             |                     |                     |                     |                     |                     |                 |                     |                     |
| Refunds                              | 395     | 000     | Refunds of Prior Year Expenditures          | \$ 0                | \$ 273              | \$ 0                | \$ 0                | \$ 0                | 0.00%           | \$ 0                | \$ 0                |
|                                      | 395     | 100     | Reimbursement of Current Year Expenditures  | 0                   | 0                   | 0                   | 0                   | 0                   | 0.00%           | 0                   | 0                   |
|                                      |         |         | <b>SUBTOTAL</b>                             | <b>\$ 0</b>         | <b>\$ 273</b>       | <b>\$ 0</b>         | <b>\$ 0</b>         | <b>\$ 0</b>         | <b>0.00%</b>    | <b>\$ 0</b>         | <b>\$ 0</b>         |
|                                      |         |         | <b>TOTAL OTHER FINANCING SOURCES</b>        | <b>\$ 0</b>         | <b>\$ 273</b>       | <b>\$ 0</b>         | <b>\$ 0</b>         | <b>\$ 0</b>         | <b>0.00%</b>    | <b>\$ 0</b>         | <b>\$ 0</b>         |
|                                      |         |         | <b>TOTAL ALL REVENUES</b>                   | <b>3,377,898</b>    | <b>3,663,470</b>    | <b>3,900,708</b>    | <b>3,870,900</b>    | <b>2,020,261</b>    | <b>52.19%</b>   | <b>\$ 3,991,393</b> | <b>\$ 4,013,800</b> |
| <b>EXPENSES</b>                      |         |         |                                             |                     |                     |                     |                     |                     |                 |                     |                     |
| <b>General Government</b>            |         |         |                                             |                     |                     |                     |                     |                     |                 |                     |                     |
| Financial Services                   | 402     | 311     | Accounting/Auditing Services                | \$ 5,600            | \$ 5,600            | \$ 5,800            | \$ 6,000            | \$ 0                | 0.00%           | \$ 6,000            | \$ 6,000            |
|                                      |         |         | <b>SUBTOTAL</b>                             | <b>\$ 5,600</b>     | <b>\$ 5,600</b>     | <b>\$ 5,800</b>     | <b>\$ 6,000</b>     | <b>\$ 0</b>         | <b>0.00%</b>    | <b>\$ 6,000</b>     | <b>\$ 6,000</b>     |
|                                      |         |         |                                             |                     |                     |                     |                     |                     |                 |                     |                     |
|                                      | 409     | 215     | Office Sundries                             | \$ 422              | \$ 362              | \$ 356              | \$ 500              | \$ 87               | 17.40%          | \$ 149              | \$ 500              |
|                                      | 409     | 250     | Repair and Maintenance Supplies             | 402                 | 0                   | 0                   | 1,000               | 0                   | 0.00%           | 0                   | 1,000               |
|                                      | 409     | 351     | Insurance-Property                          | 20,412              | 19,810              | 22,436              | 25,800              | 25,027              | 97.00%          | 25,027              | 26,200              |
|                                      | 409     | 361     | Water/WasteWtaer Complex Electric           | 4,318               | 4,835               | 4,486               | 6,000               | 2,678               | 100.00%         | 4,591               | 6,000               |
|                                      | 409     | 361     | Water/WasteWtaer Complex Gas                | 2,310               | 2,131               | 1,736               | 3,000               | 1,355               | 100.00%         | 2,323               | 3,000               |
|                                      | 409     | 363     | Water Usage                                 | 4,489               | 4,976               | 5,033               | 5,550               | 2,624               | 47.28%          | 5,248               | 5,550               |
|                                      | 409     | 371     | Repair/Maintenance - Land                   | 230,626             | 246,039             | 254,797             | 356,100             | 142,705             | 40.07%          | 356,100             | 381,100             |
|                                      | 409     | 373     | Repair/Maintenance - Building               | 5,418               | 12,078              | 13,945              | 5,600               | 7,586               | 135.46%         | 13,005              | 5,600               |
|                                      | 409     | 430     | Real Estate Taxes                           | 1,449               | 1,481               | 3,069               | 3,150               | 3,132               | 99.43%          | 3,132               | 3,150               |
|                                      | 409     | 450     | Contracted Services                         | 1,834               | 4,066               | 4,076               | 4,450               | 856                 | 19.24%          | 1,467               | 4,450               |
|                                      | 409     | 750     | Capital Purchases-Minor Machinery/Equipment | 0                   | 0                   | 0                   | 2,500               | 0                   | 0.00%           |                     | 2,500               |
|                                      |         |         | <b>SUBTOTAL</b>                             | <b>\$ 271,680</b>   | <b>\$ 295,778</b>   | <b>\$ 309,934</b>   | <b>\$ 413,650</b>   | <b>\$ 186,050</b>   | <b>44.98%</b>   | <b>\$ 411,042</b>   | <b>\$ 439,050</b>   |
|                                      |         |         | <b>TOTAL GOVERNMENTAL</b>                   | <b>\$ 277,280</b>   | <b>\$ 301,378</b>   | <b>\$ 315,734</b>   | <b>\$ 419,650</b>   | <b>\$ 186,050</b>   | <b>44.33%</b>   | <b>\$ 417,042</b>   | <b>\$ 445,050</b>   |

**08-Waste Water Fund**

| Category                            | Dept No | Acct No | Description                                   | Actual    |           |           | 2025      |                |                 |           | 2026            |
|-------------------------------------|---------|---------|-----------------------------------------------|-----------|-----------|-----------|-----------|----------------|-----------------|-----------|-----------------|
|                                     |         |         |                                               | 2022      | 2023      | 2024      | Budget    | YTD- August 31 | YTD % of Budget | Projected | Proposed Budget |
| <b>Public Works- Other Services</b> |         |         |                                               |           |           |           |           |                |                 |           |                 |
| Wastewater                          | 429     | 122     | Salary of Department Head                     | \$ 62,624 | \$ 66,365 | \$ 68,656 | \$ 76,550 | \$ 48,667      | 63.58%          | \$ 76,046 | \$ 79,250       |
|                                     | 429     | 140     | Salaries/Wages of Operators/Clerical          | 322,916   | 305,930   | 333,424   | 371,150   | 228,826        | 61.65%          | 367,468   | 386,850         |
|                                     | 429     | 156     | Health/Hospitalization Insurance              | 164,951   | 148,875   | 143,799   | 172,800   | 118,921        | 68.82%          | 158,561   | 192,250         |
|                                     | 429     | 157     | Dental Insurance                              | 5,859     | 5,300     | 5,154     | 6,100     | 2,795          | 45.82%          | 3,727     | 3,900           |
|                                     | 429     | 158     | Life Insurance                                | 1,903     | 1,813     | 1,654     | 2,150     | 1,109          | 51.58%          | 1,479     | 1,950           |
|                                     | 429     | 161     | FICA (Social Security)                        | 25,243    | 25,297    | 26,878    | 30,300    | 19,794         | 65.33%          | 29,691    | 31,450          |
|                                     | 429     | 164     | Medicare                                      | 5,904     | 5,916     | 6,286     | 7,100     | 4,629          | 65.20%          | 7,434     | 7,400           |
|                                     | 429     | 183     | Overtime Wages                                | 23,198    | 31,313    | 30,837    | 39,250    | 19,032         | 48.49%          | 30,563    | 39,250          |
|                                     | 429     | 186     | Incentive Pay-Seasonal                        | 1,500     | 1,200     | 4,200     | 1,500     | 0              | 0.00%           | 1,500     | 1,500           |
|                                     | 429     | 191     | Clothing Allowance                            | 4,436     | 3,348     | 4,613     | 4,500     | 2,472          | 54.93%          | 4,238     | 4,700           |
|                                     | 429     | 210     | Office Supplies                               | 1,336     | 2,177     | 1,339     | 2,350     | 180            | 7.66%           | 309       | 1,850           |
|                                     | 429     | 211     | Bill Preparation & Supplies                   | 0         | 619       | 575       | 1,500     | 479            | 31.93%          | 958       | 1,500           |
|                                     | 429     | 215     | Cleaning Supplies                             | 1,602     | 1,998     | 1,433     | 2,500     | 1,352          | 54.08%          | 2,318     | 2,500           |
|                                     | 429     | 222     | Operating Supplies - Chemicals                | 67,929    | 63,783    | 75,082    | 70,000    | 70,727         | 101.04%         | 121,246   | 77,000          |
|                                     | 429     | 225     | Laboratory Supplies                           | 2,241     | 3,752     | 3,359     | 3,000     | 2,405          | 80.17%          | 4,123     | 3,000           |
|                                     | 429     | 231     | Vehicle Fuel- Gasoline                        | 14,655    | 11,751    | 11,687    | 12,000    | 8,349          | 69.58%          | 12,524    | 13,250          |
|                                     | 429     | 232     | Vehicle Fuel- Diesel                          | 3,382     | 4,652     | 6,120     | 3,750     | 2,849          | 75.97%          | 4,274     | 4,500           |
|                                     | 429     | 242     | Safety Equipment                              | 2,469     | 2,642     | 1,447     | 2,500     | 1,419          | 56.76%          | 2,433     | 2,500           |
|                                     | 429     | 251     | Vehicle Parts                                 | 0         | 0         | 0         | 3,000     | 0              | 0.00%           | 0         | 500             |
|                                     | 429     | 260     | Small Tools/Minor Equipment                   | 4,190     | 3,091     | 6,304     | 10,000    | 1,752          | 17.52%          | 3,003     | 10,000          |
|                                     | 429     | 300     | Other Services                                | 0         | 0         | 5,579     | 0         | 0              | 0.00%           | 0         | 0               |
|                                     | 429     | 312     | Management Consulting                         | 3,359     | 2,660     | 0         | 9,000     | 283            | 3.14%           | 5,000     | 17,000          |
|                                     | 429     | 313     | Engineering/Architectural Services            | 59,053    | 42,569    | 43,448    | 45,000    | 26,441         | 58.76%          | 45,327    | 58,000          |
|                                     | 429     | 314     | Special Legal Services                        | 3,642     | 7,254     | 1,935     | 4,000     | 1,885          | 47.13%          | 3,231     | 4,000           |
|                                     | 429     | 315     | Emergency Interconnect                        | 0         | 0         | 34,709    | 0         | 0              | 100.00%         | -         | 0               |
|                                     | 429     | 316     | Pumping Services - offsite treatment/hauling  | 29,892    | 39,317    | 25,293    | 30,000    | 11,935         | 39.78%          | 20,460    | 30,000          |
|                                     | 429     | 317     | Refuse Collection                             | 1,723     | 2,387     | 2,154     | 3,000     | 2,443          | 81.43%          | 2,443     | 3,000           |
|                                     | 429     | 318     | Laboratory Services                           | 80,525    | 89,695    | 87,865    | 90,000    | 46,045         | 51.16%          | 78,934    | 90,000          |
|                                     | 429     | 319     | Residual Disposal                             | 50,026    | 48,242    | 54,355    | 52,500    | 34,396         | 65.52%          | 51,594    | 52,500          |
|                                     | 429     | 321     | Telephone Services- Monthly Charges           | 11,808    | 12,352    | 12,400    | 13,300    | 8,086          | 60.80%          | 12,129    | 13,300          |
|                                     | 429     | 325     | Postage                                       | 4,602     | 5,796     | 7,450     | 8,800     | 5,018          | 57.02%          | 7,527     | 8,300           |
|                                     | 429     | 329     | Other Communication                           | 22,224    | 25,770    | 26,160    | 34,850    | 16,089         | 46.17%          | 27,581    | 36,050          |
|                                     | 429     | 340     | Advertising/Printing/Binding                  | 1,533     | 1,658     | 0         | 1,500     | 270            | 18.00%          | 500       | 1,500           |
|                                     | 429     | 352     | Insurance - Liability                         | 5,094     | 6,332     | 6,695     | 6,550     | 6,105          | 93.21%          | 6,105     | 7,900           |
|                                     | 429     | 354     | Insurance - Worker's Compensation             | 10,638    | 9,237     | 10,725    | 10,700    | 8,100          | 75.70%          | 8,100     | 9,300           |
|                                     | 429     | 354     | Insurance Deductible                          | 0         | 0         | 0         | 0         | 1,000          | 100.00%         | 1,000     | 0               |
|                                     | 429     | 361     | Electricity - Site #1 - Buck. Village/Lahaska | 58,563    | 65,715    | 68,166    | 69,100    | 48,806         | 1.45%           | 102,249   | 69,100          |
|                                     | 429     | 362     | Electricity - Site #1 - Furlong               | 71,544    | 81,283    | 90,398    | 82,300    | 58,055         | 59.30%          | 92,888    | 90,500          |
|                                     | 429     | 363     | Electricity - Site #2 - Fieldstone/Ridings    | 22,066    | 22,374    | 25,067    | 24,750    | 17,530         | 234.57%         | 28,048    | 27,250          |
|                                     | 429     | 364     | Electricity - Site #3 - ColdSpring            | 105,872   | 120,465   | 123,377   | 126,850   | 76,825         | 13.82%          | 122,920   | 126,850         |
|                                     | 429     | 365     | Electricity - Site #4 - Stonymeade            | 8,842     | 6,746     | 5,025     | 8,150     | 3,233          | 942.64%         | 5,542     | 8,150           |
|                                     | 429     | 366     | Electricity - Site #5 - Millcreek             | 13,960    | 12,796    | 13,346    | 13,250    | 8,971          | 24.40%          | 15,379    | 17,000          |
|                                     | 429     | 368     | Electricity - Site #7 - Fenton's Corner       | 13,062    | 12,430    | 16,979    | 13,800    | 7,719          | 65.01%          | 13,233    | 14,500          |

**08-Waste Water Fund**

| Category                             | Dept No | Acct No | Description                                    | Actual              |                     |                     | 2025                |                     |                 |                     | 2026                |
|--------------------------------------|---------|---------|------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------|---------------------|---------------------|
|                                      |         |         |                                                | 2022                | 2023                | 2024                | Budget              | YTD- August 31      | YTD % of Budget | Projected           | Proposed Budget     |
|                                      | 429     | 374     | Repair/Maintenance- Machinery/Equipment        | 76,408              | 101,483             | 124,700             | 85,000              | 56,196              | 9.08%           | 84,294              | 85,000              |
|                                      | 429     | 375     | Repair/Maintenance- Vehicles                   | 8,336               | 4,054               | 7,390               | 6,000               | 5,900               | 936.60%         | 8,850               | 8,000               |
|                                      | 429     | 376     | Repair/Maintenance-Electrical                  | 7,690               | 24,612              | 15,283              | 20,000              | 26,871              | 29.50%          | 40,307              | 30,000              |
|                                      | 429     | 384     | Rent of Machinery and Equipment                | 0                   | 0                   | 2,483               | 5,000               | 4,837               | 537.42%         | 7,256               | 5,000               |
|                                      | 429     | 420     | Dues/Subscriptions/Memberships                 | 170                 | 165                 | 77                  | 4,200               | 776                 | 115.17%         | 1,164               | 4,200               |
|                                      | 429     | 430     | DEP Annual Permit Fees                         | 8,375               | 1,395               | 1,395               | 1,600               | 4,424               | 48.50%          | 6,636               | 5,000               |
|                                      | 429     | 450     | Contracted Services                            | 0                   | 0                   | 0                   | 10,000              | 0                   | 44.24%          | 0                   | 10,000              |
|                                      | 429     | 460     | Meetings, Conferences & Training               | 1,625               | 2,200               | 3,722               | 3,700               | 134                 | 3.62%           | 2,500               | 3,700               |
|                                      | 429     | 750     | Capital Purchases-Minor Machinery/Equipment    | 16,857              | 849                 | 1,910               | 42,200              | 0                   | 0.00%           | 20,000              | 46,700              |
|                                      | 429     | 800     | Depreciation                                   | 962,215             | 1,014,688           | 1,066,053           | 1,045,350           | 0                   | 0.00%           | 1,120,000           | 1,147,250           |
|                                      |         |         | <b>SUBTOTAL</b>                                | <b>\$ 2,376,042</b> | <b>\$ 2,454,346</b> | <b>\$ 2,616,986</b> | <b>\$ 2,692,450</b> | <b>\$ 1,024,130</b> | <b>38.04%</b>   | <b>\$ 2,773,090</b> | <b>\$ 2,894,150</b> |
|                                      |         |         | <b>TOTAL PUBLIC WORKS- SANITATION</b>          | <b>\$ 2,376,042</b> | <b>\$ 2,454,346</b> | <b>\$ 2,616,986</b> | <b>\$ 2,692,450</b> | <b>\$ 1,024,130</b> | <b>38.04%</b>   | <b>\$ 2,773,090</b> | <b>\$ 2,894,150</b> |
| <b>Debt Service</b>                  |         |         |                                                |                     |                     |                     |                     |                     |                 |                     |                     |
|                                      | 472     | 180     | GOB Bond Interest - 2021A                      | 38,417              | 36,375              | 33,150              | 33,400              | 11,175              | 0.00%           | 33,400              | 32,300              |
| <b>475</b>                           | 475     | 000     | Fiscal Agent Fees                              | 375                 | 375                 | 413                 | 450                 |                     | 100.00%         | 413                 | 450                 |
|                                      |         |         | <b>SUBTOTAL</b>                                | <b>\$ 38,792</b>    | <b>\$ 36,750</b>    | <b>\$ 33,563</b>    | <b>\$ 33,850</b>    | <b>\$ 11,175</b>    | <b>0.00%</b>    | <b>\$ 33,813</b>    | <b>\$ 32,750</b>    |
| <b>Miscellaneous Expenses</b>        |         |         |                                                |                     |                     |                     |                     |                     |                 |                     |                     |
|                                      | 483     | 100     | Nonuniform Pension                             | 45,015              | 37,351              | 33,868              | 38,200              | 0                   | 0.00%           | 38,154              | 41,550              |
|                                      | 483     | 200     | Change in Pension GASB #68                     | (87,593)            | 10,459              | 0                   | 200,000             | 0                   | 0.00%           | 0                   | 200,000             |
|                                      | 491     | 100     | Prior Year Expnese or Refund of Current Year   | 2,045               | 0                   | 0                   | 0                   | 3,675               | 100.00%         | 3,675               | 0                   |
|                                      |         |         | <b>SUBTOTAL</b>                                | <b>\$ (40,533)</b>  | <b>\$ 47,810</b>    | <b>\$ 33,868</b>    | <b>\$ 238,200</b>   | <b>\$ 3,675</b>     | <b>\$ 0</b>     | <b>\$ 41,829</b>    | <b>\$ 241,550</b>   |
| <b>Interfund Operating Transfers</b> | 492     | 010     | Transfer to General Fund                       | \$ 125,000          | \$ 125,000          | \$ 125,000          | \$ 125,000          | \$ 125,000          | 0.00%           | \$ 125,000          | \$ 125,000          |
|                                      |         |         | <b>SUBTOTAL</b>                                | <b>\$ 125,000</b>   | <b>\$ 125,000</b>   | <b>\$ 125,000</b>   | <b>\$ 125,000</b>   | <b>\$ 125,000</b>   | <b>0.00%</b>    | <b>\$ 125,000</b>   | <b>\$ 125,000</b>   |
|                                      |         |         | <b>TOTAL OTHER FINANCING USES</b>              | <b>\$ 123,259</b>   | <b>\$ 209,560</b>   | <b>\$ 192,431</b>   | <b>\$ 397,050</b>   | <b>\$ 139,850</b>   | <b>0.00%</b>    | <b>\$ 200,642</b>   | <b>\$ 399,300</b>   |
|                                      |         |         | <b>TOTAL ALL EXPENSES</b>                      | <b>\$ 2,776,581</b> | <b>\$ 2,965,284</b> | <b>\$ 3,125,151</b> | <b>\$ 3,509,150</b> | <b>\$ 1,350,030</b> | <b>38.47%</b>   | <b>\$ 3,390,773</b> | <b>\$ 3,738,500</b> |
|                                      |         |         |                                                |                     |                     |                     |                     |                     |                 |                     |                     |
|                                      |         |         | <b>TOTAL ALL REVENUES</b>                      | <b>\$ 3,377,898</b> | <b>\$ 3,663,743</b> | <b>\$ 3,900,708</b> | <b>\$ 3,870,900</b> | <b>\$ 2,020,261</b> | <b>52.19%</b>   | <b>\$ 3,991,393</b> | <b>\$ 4,013,800</b> |
|                                      |         |         |                                                |                     |                     |                     |                     |                     |                 |                     |                     |
|                                      |         |         | <b>TOTAL FUND RETAINED EARNINGS (DEFICIT)</b>  | <b>\$ 601,317</b>   | <b>\$ 698,459</b>   | <b>\$ 775,557</b>   | <b>\$ 361,750</b>   | <b>\$ 670,231</b>   | <b>185.27%</b>  | <b>\$ 600,620</b>   | <b>\$ 275,300</b>   |
|                                      |         |         |                                                |                     |                     |                     |                     |                     |                 |                     |                     |
|                                      |         |         | Increase in Exp before pension and debt        |                     |                     |                     |                     |                     |                 |                     |                     |
|                                      |         |         | <b>FUND BALANCE, Beginning of the Year</b>     |                     |                     |                     |                     |                     |                 | <b>24,809,183</b>   | <b>25,409,803</b>   |
|                                      |         |         | <b>Projected Fund Surplus (Deficit)</b>        |                     |                     |                     |                     |                     |                 | <b>600,620</b>      | <b>275,300</b>      |
|                                      |         |         | <b>PROJECTED FUND BALANCE, End of the Year</b> |                     |                     |                     |                     |                     |                 | <b>25,409,803</b>   | <b>25,685,103</b>   |

**15-Open Space Fund**

| Category                             | Dept No | Acct No | Description                                    | Actual              |                   |                     | 2025                |                    |                 |                     | 2026                |
|--------------------------------------|---------|---------|------------------------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------|-----------------|---------------------|---------------------|
|                                      |         |         |                                                | 2022                | 2023              | 2024                | Budget              | YTD- August 31     | YTD % of Budget | Projected           | Proposed Budget     |
| <b>REVENUES</b>                      |         |         |                                                |                     |                   |                     |                     |                    |                 |                     |                     |
| <b>Interest, Rents and Royalties</b> |         |         |                                                |                     |                   |                     |                     |                    |                 |                     |                     |
| Interest Earnings                    | 341     | 000     | Interest Earnings                              | \$ 310              | \$ 17,883         | \$ 45,535           | \$ 15,000           | \$ 52,775          | 100.00%         | \$ 70,689           | \$ 35,000           |
|                                      |         |         | <b>TOTAL INTEREST, RENT AND ROYALTIES</b>      | <b>\$ 310</b>       | <b>\$ 17,883</b>  | <b>\$ 45,535</b>    | <b>\$ 15,000</b>    | <b>\$ 52,775</b>   | <b>100.00%</b>  | <b>\$ 70,689</b>    | <b>\$ 20,000</b>    |
| <b>Intergovernmental Revenues</b>    |         |         |                                                |                     |                   |                     |                     |                    |                 |                     |                     |
|                                      | 392     | 010     | Transfer from General Fund                     | \$ 1,100,000        | \$ 0              | \$ 500,000          | \$ 500,000          | \$ 0               | 0.00%           | \$ 500,000          | \$ 0                |
|                                      | 392     | 230     | Transfer from Debt Sinking Fund                | 0                   | 0                 | 625,000             | 600,000             | 0                  |                 | 600,000             | 600,000             |
|                                      |         |         | <b>SUBTOTAL</b>                                | <b>\$ 1,100,000</b> | <b>\$ 575,000</b> | <b>\$ 1,125,000</b> | <b>\$ 1,100,000</b> | <b>\$ 0</b>        | <b>0.00%</b>    | <b>\$ 1,100,000</b> | <b>\$ 600,000</b>   |
|                                      |         |         | <b>TOTAL OTHER FINANCING SOURCES</b>           | <b>\$ 1,100,000</b> | <b>\$ 575,000</b> | <b>\$ 1,125,000</b> | <b>\$ 1,100,000</b> | <b>\$ 0</b>        | <b>0.00%</b>    | <b>\$ 1,100,000</b> | <b>\$ 600,000</b>   |
|                                      |         |         | <b>TOTAL ALL REVENUES</b>                      | <b>\$ 1,100,310</b> | <b>\$ 592,883</b> | <b>\$ 1,170,535</b> | <b>\$ 1,115,000</b> | <b>\$ 52,775</b>   | <b>0.00%</b>    | <b>\$ 1,170,689</b> | <b>\$ 620,000</b>   |
| <b>Conservation and Development</b>  |         |         |                                                |                     |                   |                     |                     |                    |                 |                     |                     |
| Conservation Of Natural Res.         | 461     | 300     | Appraisal Costs & Fees                         | \$ 2,400            | \$ 0              | \$ 0                | \$ 7,500            | \$ 0               | 0.00%           | \$ 2,500            | \$ 7,500            |
|                                      | 461     | 305     | Closing Costs                                  | 5,335               | 0                 | 1,917               | 18,000              | 0                  | 0.00%           | 4,000               | 18,000              |
|                                      | 461     | 313     | Engineering Fees                               | 1,311               | 639               | 691                 | 2,000               | 0                  | 0.00%           | 2,000               | 2,000               |
|                                      | 461     | 314     | Legal Fees                                     | 43,822              | 160,054           | 123,976             | 125,000             | 75,197             | 60.16%          | 100,000             | 125,000             |
|                                      | 461     | 450     | Contracted Services                            | 0                   | 0                 | 0                   | 0                   | 0                  | 0.00%           | 0                   | 150,000             |
|                                      | 461     | 710     | Capital Purchases- Land                        | 917,982             | 0                 | 17,500              | 1,756,600           | 0                  | 0.00%           | 579,000             | 750,000             |
|                                      | 461     | 750     | Preservation Signs                             | 5,052               | 0                 | 0                   | 15,000              | 0                  | 0.00%           | 15,000              | 15,000              |
|                                      |         |         | <b>SUBTOTAL</b>                                | <b>\$ 975,902</b>   | <b>\$ 160,693</b> | <b>\$ 144,084</b>   | <b>\$ 1,924,100</b> | <b>\$ 75,197</b>   | <b>3.91%</b>    | <b>\$ 702,500</b>   | <b>\$ 1,067,500</b> |
|                                      |         |         | <b>TOTAL CONSERVATION &amp; DEVELOPMENT</b>    | <b>\$ 975,902</b>   | <b>\$ 160,693</b> | <b>\$ 144,084</b>   | <b>\$ 1,924,100</b> | <b>\$ 75,197</b>   | <b>3.91%</b>    | <b>\$ 702,500</b>   | <b>\$ 1,067,500</b> |
| <b>Miscellaneous Expenditures</b>    |         |         |                                                |                     |                   |                     |                     |                    |                 |                     |                     |
|                                      | 480     | 100     | Bond Issuance Costs                            | \$ 0                | \$ 0              | \$ 0                | \$ 0                | \$ 0               | 0.00%           | \$ 0                | \$ 0                |
|                                      |         |         | <b>SUBTOTAL</b>                                | <b>\$ 0</b>         | <b>\$ 0</b>       | <b>\$ 0</b>         | <b>\$ 0</b>         | <b>\$ 0</b>        | <b>0.00%</b>    | <b>\$ 0</b>         | <b>\$ 0</b>         |
|                                      |         |         | <b>TOTAL MISCELLANEOUS EXPENDITURES</b>        | <b>\$ 0</b>         | <b>\$ 0</b>       | <b>\$ 0</b>         | <b>\$ 0</b>         | <b>\$ 0</b>        | <b>0.00%</b>    | <b>\$ 0</b>         | <b>\$ 0</b>         |
|                                      |         |         | <b>TOTAL ALL EXPENDITURES</b>                  | <b>\$ 975,902</b>   | <b>\$ 160,693</b> | <b>\$ 144,084</b>   | <b>\$ 1,924,100</b> | <b>\$ 75,197</b>   | <b>3.91%</b>    | <b>\$ 702,500</b>   | <b>\$ 1,067,500</b> |
|                                      |         |         | <b>TOTAL ALL REVENUES</b>                      | <b>\$ 1,100,310</b> | <b>\$ 592,883</b> | <b>\$ 1,170,535</b> | <b>\$ 1,115,000</b> | <b>\$ 52,775</b>   | <b>4.73%</b>    | <b>\$ 1,170,689</b> | <b>\$ 620,000</b>   |
|                                      |         |         | <b>Fund Balance Applied</b>                    |                     |                   |                     | <b>\$ 809,100</b>   |                    |                 |                     | <b>\$ 447,500</b>   |
|                                      |         |         |                                                | <b>\$ 1,100,310</b> | <b>\$ 592,883</b> | <b>\$ 1,170,535</b> | <b>\$ 1,924,100</b> | <b>\$ 52,775</b>   | <b>2.74%</b>    | <b>\$ 1,170,689</b> | <b>\$ 1,067,500</b> |
|                                      |         |         | <b>TOTAL FUND SURPLUS (DEFICIT)</b>            | <b>\$ 124,408</b>   | <b>\$ 432,190</b> | <b>\$ 1,026,451</b> | <b>\$ 0</b>         | <b>\$ (22,422)</b> | <b>0.00%</b>    | <b>\$ 468,189</b>   | <b>\$ 0</b>         |
|                                      |         |         | <b>FUND BALANCE, Beginning of the Year</b>     |                     |                   |                     |                     |                    |                 | <b>1,602,524</b>    | <b>2,070,713</b>    |
|                                      |         |         | <b>Projected Fund Surplus (Deficit)</b>        |                     |                   |                     |                     |                    |                 | <b>468,189</b>      | <b>(447,500)</b>    |
|                                      |         |         | <b>PROJECTED FUND BALANCE, End of the Year</b> |                     |                   |                     |                     |                    |                 | <b>2,070,713</b>    | <b>1,623,213</b>    |

**18-Capital Projects Fund**

| Category                              | Dept. No. | Acct. No. | Description                                  | Actual            |                   |                   | 2025              |                  |                 |                   | 2026              |
|---------------------------------------|-----------|-----------|----------------------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|-----------------|-------------------|-------------------|
|                                       |           |           |                                              | 2022              | 2023              | 2024              | Budget            | YTD- August 31   | YTD % of Budget | Projected         | Proposed Budget   |
| <b>REVENUES</b>                       |           |           |                                              |                   |                   |                   |                   |                  |                 |                   |                   |
| <b>Interests, Rents and Royalties</b> |           |           |                                              |                   |                   |                   |                   |                  |                 |                   |                   |
| Interest Earnings                     | 341       | 000       | Interest Earnings                            | \$ 330            | \$ 1,107          | \$ 1,066          | \$ 400            | \$ 461           | 0.00%           | \$ 927            | \$ 400            |
|                                       |           |           | <b>SUBTOTAL</b>                              | <b>\$ 330</b>     | <b>\$ 1,107</b>   | <b>\$ 1,066</b>   | <b>\$ 400</b>     | <b>\$ 461</b>    | <b>0.00%</b>    | <b>\$ 927</b>     | <b>\$ 400</b>     |
|                                       |           |           | <b>TOTAL INTEREST, RENT AND ROYALTIES</b>    | <b>\$ 330</b>     | <b>\$ 1,107</b>   | <b>\$ 1,066</b>   | <b>\$ 400</b>     | <b>\$ 461</b>    | <b>0.00%</b>    | <b>\$ 927</b>     | <b>\$ 400</b>     |
| <b>Intergovernmental Revenues</b>     |           |           |                                              |                   |                   |                   |                   |                  |                 |                   |                   |
| Interfund Operating Transfers         | 392       | 010       | Transfer from General Fund                   | \$ 454,988        | \$ 405,109        | \$ 162,627        | \$ 393,000        |                  | 0.00%           | \$ 48,812         | \$ 514,000        |
|                                       | 392       | 350       | Transfer from Highway Aid Fund               | 0                 | 68,335            | 226,291           | 0                 | 70,012           | 0.00%           | 70,012            | 0                 |
|                                       |           |           | <b>SUBTOTAL</b>                              | <b>\$ 454,988</b> | <b>\$ 473,444</b> | <b>\$ 388,918</b> | <b>\$ 393,000</b> | <b>\$ 70,012</b> | <b>0.00%</b>    | <b>\$ 118,824</b> | <b>\$ 514,000</b> |
|                                       |           |           | <b>TOTAL OTHER FINANCING SOURCES</b>         | <b>\$ 454,988</b> | <b>\$ 473,444</b> | <b>\$ 388,918</b> | <b>\$ 393,000</b> | <b>\$ 70,012</b> | <b>0.00%</b>    | <b>\$ 118,824</b> | <b>\$ 514,000</b> |
|                                       |           |           | <b>TOTAL ALL REVENUES</b>                    | <b>\$ 455,318</b> | <b>\$ 474,551</b> | <b>\$ 389,984</b> | <b>\$ 393,400</b> | <b>\$ 70,473</b> | <b>17.91%</b>   | <b>\$ 119,751</b> | <b>\$ 514,400</b> |
| <b>General Government</b>             |           |           |                                              |                   |                   |                   |                   |                  |                 |                   |                   |
| Administration                        | 401       | 740       | Capital Purchases- Major Machinery/Equipment | \$ 8,139          | \$ 0              | \$ 0              | \$ 68,000         | \$ 0             | 0.00%           | \$ 60,000         | \$ 69,000         |
|                                       |           |           | <b>SUBTOTAL</b>                              | <b>\$ 8,139</b>   | <b>\$ 0</b>       | <b>\$ 0</b>       | <b>\$ 68,000</b>  | <b>\$ 0</b>      | <b>0.00%</b>    | <b>\$ 60,000</b>  | <b>\$ 69,000</b>  |
|                                       | 409       | 740       | Capital Purchases- Major Machinery/Equipment | \$ 283,923        | \$ 258,816        | \$ 112,225        | \$ 143,000        |                  | 0.00%           |                   | \$ 121,000        |
|                                       |           |           | <b>SUBTOTAL</b>                              | <b>\$ 283,923</b> | <b>\$ 258,816</b> | <b>\$ 112,225</b> | <b>\$ 143,000</b> | <b>\$ 0</b>      | <b>0.00%</b>    | <b>\$ 0</b>       | <b>\$ 121,000</b> |
|                                       |           |           | <b>TOTAL GENERAL GOVERNMENT</b>              | <b>\$ 292,062</b> | <b>\$ 258,816</b> | <b>\$ 112,225</b> | <b>\$ 211,000</b> | <b>\$ 0</b>      | <b>0.00%</b>    | <b>\$ 60,000</b>  | <b>\$ 190,000</b> |
| <b>Public Safety</b>                  |           |           |                                              |                   |                   |                   |                   |                  |                 |                   |                   |
| Police                                | 410       | 740       | Capital Purchases- Major Machinery/Equipment | \$ 5,544          | \$ 95,082         | \$ 0              | \$ 0              | \$ 0             | 0.00%           | \$ 0              | \$ 0              |
|                                       |           |           | <b>SUBTOTAL</b>                              | <b>\$ 5,544</b>   | <b>\$ 95,082</b>  | <b>\$ 0</b>       | <b>\$ 0</b>       | <b>\$ 0</b>      | <b>0.00%</b>    | <b>\$ 0</b>       | <b>\$ 0</b>       |
|                                       | 413       | 740       | Capital Purchases- Major Machinery/Equipment | \$ 0              | \$ 0              | \$ 0              | \$ 70,000         | \$ 0             | 0.00%           | \$ 0              | \$ 96,000         |
|                                       |           |           | <b>SUBTOTAL</b>                              | <b>\$ 0</b>       | <b>\$ 0</b>       | <b>\$ 0</b>       | <b>\$ 70,000</b>  | <b>\$ 0</b>      | <b>0.00%</b>    | <b>\$ 0</b>       | <b>\$ 96,000</b>  |
|                                       | 416       | 740       | Capital Purchases- Major Machinery/Equipment | \$ 0              | \$ 0              | \$ 0              |                   | \$ 0             | 0.00%           | \$ 0              | \$ 60,000         |
|                                       |           |           | <b>SUBTOTAL</b>                              | <b>\$ 0</b>       | <b>\$ 0</b>       | <b>\$ 0</b>       | <b>\$ 0</b>       | <b>\$ 0</b>      | <b>0.00%</b>    | <b>\$ 0</b>       | <b>\$ 60,000</b>  |
|                                       |           |           | <b>TOTAL PUBLIC SAFETY</b>                   | <b>\$ 5,544</b>   | <b>\$ 95,082</b>  | <b>\$ 0</b>       | <b>\$ 70,000</b>  | <b>\$ 0</b>      | <b>0.00%</b>    | <b>\$ 0</b>       | <b>\$ 156,000</b> |

**18-Capital Projects Fund**

| Category             | Dept<br>No. | Acct.<br>No. | Description                                    | 2022              | 2023              | 2024              | Budget            | YTD-<br>August 31 | YTD % of<br>Budget | Projected          | Proposed<br>Budget |
|----------------------|-------------|--------------|------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
|                      | 430         | 610          | Building Construction                          | \$ 0              | \$ 45,174         | \$ 0              | \$ 0              |                   | 0.00%              |                    | \$ 0               |
| Highway Maintainance | 430         | 740          | Capital Purchases- Major Machinery/Equipment   | 113,037           | 76,791            | 276,693           | 75,000            | 70,012            | 93.35%             | 78,824             | 130,600            |
|                      |             |              | <b>SUBTOTAL</b>                                | <b>\$ 113,037</b> | <b>\$ 121,965</b> | <b>\$ 276,693</b> | <b>\$ 75,000</b>  | <b>\$ 70,012</b>  | <b>93.35%</b>      | <b>\$ 78,824</b>   | <b>\$ 130,600</b>  |
|                      | 433         | 740          | Capital Purchases- Major Machinery/Equipment   | \$ 25,745         | \$ 0              | \$ 0              | \$ 37,400         | \$ 0              | 0.00%              |                    | \$ 37,400          |
|                      |             |              | <b>SUBTOTAL</b>                                | <b>\$ 25,745</b>  | <b>\$ 0</b>       | <b>\$ 0</b>       | <b>\$ 37,400</b>  | <b>\$ 0</b>       | <b>0.00%</b>       | <b>\$ 0</b>        | <b>\$ 37,400</b>   |
|                      | 438         | 610          | Construction                                   | \$ 18,600         | \$ 0              | \$ 0              | \$ 0              | \$ 0              | 0.00%              | \$ 0               | \$ 0               |
|                      |             |              | <b>SUBTOTAL</b>                                | <b>\$ 18,600</b>  | <b>\$ 0</b>       | <b>\$ 0</b>       | <b>\$ 0</b>       | <b>\$ 0</b>       | <b>0.00%</b>       | <b>\$ 0</b>        | <b>\$ 0</b>        |
|                      |             |              | <b>TOTAL PUBLIC WORKS- HIGHWAY/RD/ST</b>       | <b>\$ 157,382</b> | <b>\$ 121,965</b> | <b>\$ 276,693</b> | <b>\$ 112,400</b> | <b>\$ 70,012</b>  | <b>0.00%</b>       | <b>\$ 78,824</b>   | <b>\$ 168,000</b>  |
|                      |             |              | <b>TOTAL ALL EXPENDITURES</b>                  | <b>\$ 454,988</b> | <b>\$ 475,863</b> | <b>\$ 388,918</b> | <b>\$ 393,400</b> | <b>\$ 70,012</b>  | <b>0.00%</b>       | <b>\$ 138,824</b>  | <b>\$ 514,000</b>  |
|                      |             |              | <b>TOTAL ALL REVENUES</b>                      | <b>\$ 455,318</b> | <b>\$ 474,551</b> | <b>\$ 389,984</b> | <b>\$ 393,400</b> | <b>\$ 70,473</b>  | <b>17.91%</b>      | <b>\$ 119,751</b>  | <b>\$ 514,400</b>  |
|                      |             |              | Fund Balance Applied                           | \$ 0              | \$ 1,312          |                   | \$ 0              |                   | 0.00%              |                    | \$ 0               |
|                      |             |              |                                                | \$ 455,318        | \$ 475,863        | \$ 389,984        | \$ 393,400        | \$ 70,473         | 17.91%             | \$ 119,751         | \$ 514,400         |
|                      |             |              | <b>TOTAL FUND SURPLUS (DEFICIT)</b>            | <b>\$ 330</b>     | <b>\$ 0</b>       | <b>\$ 1,066</b>   | <b>\$ 0</b>       | <b>\$ 461</b>     | <b>0.00%</b>       | <b>\$ (19,073)</b> | <b>\$ 400</b>      |
|                      |             |              | <b>FUND BALANCE, Beginning of the Year</b>     |                   |                   |                   |                   |                   |                    | 21,588             | 2,515              |
|                      |             |              | <b>Projected Fund Surplus (Deficit)</b>        |                   |                   |                   |                   |                   |                    | (19,073)           | 400                |
|                      |             |              | <b>PROJECTED FUND BALANCE, End of the Year</b> |                   |                   |                   |                   |                   |                    | 2,515              | 2,915              |

**23-Open Space Sinking Fund**

| Category                             | Dept No | Acct No | Description                                    | Actual              |                     |                     | 2025                |                     |                 |                     | 2026                |
|--------------------------------------|---------|---------|------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------|---------------------|---------------------|
|                                      |         |         |                                                | 2022                | 2023                | 2023                | Budget              | YTD- August 31      | YTD % of Budget | Projected           | Proposed Budget     |
| <b>Taxes</b>                         |         |         |                                                |                     |                     |                     |                     |                     |                 |                     |                     |
| Real Property Taxes                  | 301     | 100     | Real Estate Taxes- Current Yr.                 | \$ 1,156,125        | \$ 1,152,276        | \$ 1,152,521        | \$ 1,152,100        | \$ 1,130,073        | 98.09%          | \$ 1,152,100        | \$ 1,151,700        |
|                                      | 301     | 400     | Real Estate Taxes - Delinquent                 | 10,113              | 9,939               | 10,123              | 8,400               | 6,731               | 80.13%          | 11,000              | 9,000               |
|                                      | 301     | 600     | Real Estate Taxes- Interim                     | 946                 | 1,671               | 1,169               | 1,600               | 309                 | 19.31%          | 500                 | 1,200               |
|                                      | 301     | 700     | Real Estate Taxes - Acts 319/515               | 1,414               | 0                   | 846                 | 0                   | 0                   | 0.00%           | 0                   | 0                   |
|                                      |         |         | <b>SUBTOTAL</b>                                | <b>\$ 1,168,598</b> | <b>\$ 1,163,886</b> | <b>\$ 1,164,659</b> | <b>\$ 1,162,100</b> | <b>\$ 1,137,113</b> | <b>97.85%</b>   | <b>\$ 1,163,600</b> | <b>\$ 1,161,900</b> |
|                                      |         |         | <b>TOTAL TAXES</b>                             | <b>\$ 1,168,598</b> | <b>\$ 1,163,886</b> | <b>\$ 1,164,659</b> | <b>\$ 1,162,100</b> | <b>\$ 1,137,113</b> | <b>97.85%</b>   | <b>\$ 1,163,600</b> | <b>\$ 1,161,900</b> |
| <b>Interest, Rents and Royalties</b> |         |         |                                                |                     |                     |                     |                     |                     |                 |                     |                     |
| Interest Earnings                    | 341     | 000     | Interest Earnings                              | \$ 9,381            | \$ 20,373           | \$ 23,561           | \$ 10,000           | \$ 16,306           | 0.00%           | \$ 16,166           | \$ 8,000            |
|                                      |         |         | <b>SUBTOTAL</b>                                | <b>\$ 9,381</b>     | <b>\$ 20,373</b>    | <b>\$ 23,561</b>    | <b>\$ 10,000</b>    | <b>\$ 16,306</b>    | <b>0.00%</b>    | <b>\$ 16,166</b>    | <b>\$ 8,000</b>     |
|                                      |         |         | <b>TOTAL INTEREST, RENT AND ROYALTIES</b>      | <b>\$ 9,381</b>     | <b>\$ 20,373</b>    | <b>\$ 23,561</b>    | <b>\$ 10,000</b>    | <b>\$ 16,306</b>    | <b>0.00%</b>    | <b>\$ 16,166</b>    | <b>\$ 8,000</b>     |
| <b>Other Financing Sources</b>       |         |         |                                                |                     |                     |                     |                     |                     |                 |                     |                     |
|                                      |         |         | <b>TOTAL ALL REVENUES</b>                      | <b>\$ 1,177,979</b> | <b>\$ 1,184,259</b> | <b>\$ 1,188,220</b> | <b>\$ 1,172,100</b> | <b>\$ 1,153,419</b> | <b>0.00%</b>    | <b>\$ 1,179,766</b> | <b>\$ 1,169,900</b> |
| <b>EXPENDITURES</b>                  |         |         |                                                |                     |                     |                     |                     |                     |                 |                     |                     |
| <b>Debt Service</b>                  |         |         |                                                |                     |                     |                     |                     |                     |                 |                     |                     |
|                                      | 471     | 150     | GO Serial Bond/Note Principal -12A             | \$ 725,000          | \$ 0                | \$ 0                | \$ 0                | \$ 0                | 0.00%           | \$ 0                | \$ 0                |
|                                      | 471     | 200     | GO Serial Bond/Note Principal -21B             | 500,000             | 510,000             | 530,000             | 535,000             | 0                   | 0.00%           | 535,000             | 540,000             |
|                                      |         |         | <b>SUBTOTAL</b>                                | <b>\$ 1,225,000</b> | <b>\$ 510,000</b>   | <b>\$ 530,000</b>   | <b>\$ 535,000</b>   | <b>\$ 0</b>         | <b>\$ 0</b>     | <b>\$ 535,000</b>   | <b>\$ 540,000</b>   |
|                                      | 472     | 150     | GO Serial Bond/Note Interest - 12A             | \$ 15,588           | \$ 0                | \$ 0                | \$ 0                | \$ 0                | 0.00%           | \$ 0                | \$ 0                |
|                                      | 472     | 200     | GO Serial Bond/Note Interest -21B              | 85,350              | 75,350              | 54,950              | 49,650              | 24,825              | 50.00%          | 49,650              | 44,300              |
|                                      |         |         | <b>SUBTOTAL</b>                                | <b>\$ 100,938</b>   | <b>\$ 75,350</b>    | <b>\$ 54,950</b>    | <b>\$ 49,650</b>    | <b>\$ 24,825</b>    | <b>50.00%</b>   | <b>\$ 49,650</b>    | <b>\$ 44,300</b>    |
| Fiscal Agent's Fees                  | 475     | 000     | Fiscal Agent's Fees                            | \$ 750              | \$ 750              | \$ 825              | \$ 850              |                     | 0.00%           | \$ 825              | \$ 850              |
|                                      |         |         | <b>SUBTOTAL</b>                                | <b>\$ 750</b>       | <b>\$ 750</b>       | <b>\$ 825</b>       | <b>\$ 850</b>       | <b>\$ 0</b>         | <b>0.00%</b>    | <b>\$ 825</b>       | <b>\$ 850</b>       |
|                                      |         |         | <b>TOTAL DEBT SERVICE</b>                      | <b>\$ 1,326,688</b> | <b>\$ 586,100</b>   | <b>\$ 585,775</b>   | <b>\$ 585,500</b>   | <b>\$ 24,825</b>    | <b>4.24%</b>    | <b>\$ 585,475</b>   | <b>\$ 585,150</b>   |
| <b>Other Financing Uses</b>          |         |         |                                                |                     |                     |                     |                     |                     |                 |                     |                     |
|                                      | 480     | 000     | Miscellaneous                                  | \$ 11               |                     |                     | \$ 0                |                     | 0.00%           | \$ 0                | \$ 0                |
| Interfund Operating Transfers        | 491     | 100     | Refund of Prior Year Real Estate Taxes         | 167                 |                     | 7                   | 0                   | 555                 | 0.00%           | 555                 | 0                   |
|                                      | 492     | 150     | Transfer to General Obligation Bond Fund       | 0                   | 575,000             | 625,000             | 600,000             |                     | 0.00%           | 600,000             | 600,000             |
|                                      |         |         | <b>SUBTOTAL</b>                                | <b>\$ 178</b>       | <b>\$ 575,000</b>   | <b>\$ 625,007</b>   | <b>\$ 600,000</b>   | <b>\$ 555</b>       | <b>0.00%</b>    | <b>\$ 600,555</b>   | <b>\$ 600,000</b>   |
|                                      |         |         | <b>TOTAL OTHER FINANCING USES</b>              | <b>\$ 178</b>       | <b>\$ 575,000</b>   | <b>\$ 625,007</b>   | <b>\$ 600,000</b>   | <b>\$ 555</b>       | <b>\$ 0</b>     | <b>\$ 600,555</b>   | <b>\$ 600,000</b>   |
|                                      |         |         | <b>TOTAL ALL EXPENDITURES</b>                  | <b>\$ 1,326,866</b> | <b>\$ 1,161,100</b> | <b>\$ 1,210,782</b> | <b>\$ 1,185,500</b> | <b>\$ 25,380</b>    | <b>2.14%</b>    | <b>\$ 1,186,030</b> | <b>\$ 1,185,150</b> |
|                                      |         |         | <b>TOTAL ALL REVENUES</b>                      | <b>\$ 1,177,979</b> | <b>\$ 1,184,259</b> | <b>\$ 1,188,220</b> | <b>\$ 1,172,100</b> | <b>\$ 1,153,419</b> | <b>0.00%</b>    | <b>\$ 1,179,766</b> | <b>\$ 1,169,900</b> |
|                                      |         |         | <b>Fund Balance Applied</b>                    | <b>\$ 148,887</b>   |                     | <b>\$ 22,562</b>    | <b>\$ 13,400</b>    |                     |                 |                     | <b>\$ 0</b>         |
|                                      |         |         |                                                | <b>\$ 1,326,866</b> | <b>\$ 1,184,259</b> | <b>\$ 1,210,782</b> | <b>\$ 1,185,500</b> | <b>\$ 1,153,419</b> | <b>97.29%</b>   | <b>\$ 1,179,766</b> | <b>\$ 1,169,900</b> |
|                                      |         |         | <b>TOTAL FUND SURPLUS (DEFICIT)</b>            | <b>\$ 0</b>         | <b>\$ 23,159</b>    | <b>\$ 0</b>         | <b>\$ 0</b>         | <b>\$ 1,128,039</b> | <b>0.00%</b>    | <b>\$ (6,264)</b>   | <b>\$ (15,250)</b>  |
|                                      |         |         | <b>FUND BALANCE, Beginning of the Year</b>     |                     |                     |                     |                     |                     |                 | <b>45,801</b>       | <b>39,537</b>       |
|                                      |         |         | <b>Projected Fund Surplus (Deficit)</b>        |                     |                     |                     |                     |                     |                 | <b>(6,264)</b>      | <b>(15,250)</b>     |
|                                      |         |         | <b>PROJECTED FUND BALANCE, End of the Year</b> |                     |                     |                     |                     |                     |                 | <b>39,537</b>       | <b>24,287</b>       |

**30-Capital Reserve Fund**

| Category                             | Dept No | Acct No | Description                                    | Actual              |                     |                     | 2025                |                   |                 |                     | 2026                 |
|--------------------------------------|---------|---------|------------------------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-----------------|---------------------|----------------------|
|                                      |         |         |                                                | 2022                | 2023                | 2024                | Budget              | YTD- August 31    | YTD % of Budget | Projected           | Proposed Budget      |
| <b>Interest, Rents and Royalties</b> |         |         |                                                |                     |                     |                     |                     |                   |                 |                     |                      |
| Interest Earnings                    | 341     | 000     | Interest Earnings                              | \$ 39,476           | \$ 262,147          | \$ 519,097          | \$ 200,000          | \$ 542,338        | 271.17%         | \$ 644,200          | \$ 300,000           |
|                                      |         |         | <b>SUBTOTAL</b>                                | <b>\$ 39,476</b>    | <b>\$ 262,147</b>   | <b>\$ 519,097</b>   | <b>\$ 200,000</b>   | <b>\$ 542,338</b> | <b>271.17%</b>  | <b>\$ 644,200</b>   | <b>\$ 300,000</b>    |
|                                      |         |         | <b>TOTAL INTEREST, RENT AND ROYALTIES</b>      | <b>\$ 39,476</b>    | <b>\$ 262,147</b>   | <b>\$ 519,097</b>   | <b>\$ 200,000</b>   | <b>\$ 542,338</b> | <b>\$ 3</b>     | <b>\$ 644,200</b>   | <b>\$ 300,000</b>    |
|                                      |         |         |                                                |                     |                     |                     |                     |                   |                 |                     |                      |
|                                      | 354     | 030     | Grant Revenues-Wycombe Brige Maint Fund        | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0              | 0.00%           | \$ 0                | \$ 0                 |
|                                      |         |         | <b>SUBTOTAL</b>                                | <b>\$ 0</b>         | <b>\$ 0</b>         | <b>\$ 0</b>         | <b>\$ 0</b>         | <b>\$ 0</b>       | <b>0.00%</b>    | <b>\$ 0</b>         | <b>\$ 0</b>          |
|                                      |         |         | <b>TOTAL STATE GRANTS</b>                      | <b>\$ 0</b>         | <b>\$ 0</b>         | <b>\$ 0</b>         | <b>\$ 0</b>         | <b>\$ 0</b>       | <b>0.00%</b>    | <b>\$ 0</b>         | <b>\$ 0</b>          |
|                                      |         |         |                                                |                     |                     |                     |                     |                   |                 |                     |                      |
|                                      | 392     | 010     | Transfer from General Fund                     | 2,000,000           | 1,500,000           | 1,500,000           | \$ 1,500,000        | 0                 | 0.00%           | \$ 1,500,000        | \$ 11,654,400        |
|                                      |         |         | <b>SUBTOTAL</b>                                | <b>\$ 2,000,000</b> | <b>\$ 1,500,000</b> | <b>\$ 1,500,000</b> | <b>\$ 1,500,000</b> | <b>\$ 0</b>       | <b>0.00%</b>    | <b>\$ 1,500,000</b> | <b>\$ 11,654,400</b> |
| <b>Other Financing Sources</b>       |         |         | <b>TOTAL OTHER FINANCING SOURCES</b>           | <b>\$ 2,000,000</b> | <b>\$ 1,500,000</b> | <b>\$ 1,500,000</b> | <b>\$ 1,500,000</b> | <b>\$ 0</b>       | <b>0.00%</b>    | <b>\$ 1,500,000</b> | <b>\$ 11,654,400</b> |
|                                      |         |         | <b>TOTAL ALL REVENUES</b>                      | <b>\$ 2,039,476</b> | <b>\$ 1,762,147</b> | <b>\$ 2,019,097</b> | <b>\$ 1,700,000</b> | <b>\$ 542,338</b> | <b>31.90%</b>   | <b>\$ 2,144,200</b> | <b>\$ 11,954,400</b> |
| <b>EXPENDITURES</b>                  |         |         |                                                |                     |                     |                     |                     |                   |                 |                     |                      |
|                                      | 438     | 600     | Repairs to Roads & Bridges                     | \$ 0                | \$ 0                | \$ 0                | \$ 0                | \$ 0              | 0.00%           | \$ 0                | \$ 0                 |
|                                      |         |         | <b>SUBTOTAL</b>                                | <b>\$ 0</b>         | <b>\$ 0</b>         | <b>\$ 0</b>         | <b>\$ 0</b>         | <b>\$ 0</b>       | <b>0.00%</b>    | <b>\$ 0</b>         | <b>\$ 0</b>          |
|                                      |         |         | <b>TOTAL GENERAL GOVERNMENT</b>                | <b>\$ 0</b>         | <b>\$ 0</b>         | <b>\$ 0</b>         | <b>\$ 0</b>         | <b>\$ 0</b>       | <b>0.00%</b>    | <b>\$ 0</b>         | <b>\$ 0</b>          |
| <b>Other Financing Uses</b>          |         |         |                                                |                     |                     |                     |                     |                   |                 |                     |                      |
|                                      | 480     | 000     | Miscellaneous                                  | \$ 0                | \$ 0                | \$ 202              | \$ 0                |                   | 0.00%           |                     | \$ 0                 |
| Interfund Operating Transfers        | 492     | 180     | Transfer to Capital Projects Fund              | 0                   | 0                   | 0                   | 0                   | 0                 | 0.00%           | 0                   | 0                    |
|                                      |         |         | <b>SUBTOTAL</b>                                | <b>\$ 0</b>         | <b>\$ 0</b>         | <b>\$ 202</b>       | <b>\$ 0</b>         | <b>\$ 0</b>       | <b>0.00%</b>    | <b>\$ 0</b>         | <b>\$ 0</b>          |
|                                      |         |         | <b>TOTAL OTHER FINANCING USES</b>              | <b>\$ 0</b>         | <b>\$ 0</b>         | <b>\$ 202</b>       | <b>\$ 0</b>         | <b>\$ 0</b>       | <b>0.00%</b>    | <b>\$ 0</b>         | <b>\$ 0</b>          |
|                                      |         |         | <b>TOTAL ALL EXPENDITURES</b>                  | <b>\$ 0</b>         | <b>\$ 0</b>         | <b>\$ 202</b>       | <b>\$ 0</b>         | <b>\$ 0</b>       | <b>0.00%</b>    | <b>\$ 0</b>         | <b>\$ 0</b>          |
|                                      |         |         |                                                |                     |                     |                     |                     |                   |                 |                     |                      |
|                                      |         |         | <b>TOTAL ALL REVENUES</b>                      | <b>\$ 2,039,476</b> | <b>\$ 1,762,147</b> | <b>\$ 2,019,097</b> | <b>\$ 1,700,000</b> | <b>\$ 542,338</b> | <b>31.90%</b>   | <b>\$ 2,144,200</b> | <b>\$ 11,954,400</b> |
|                                      |         |         | <b>Fund Balance Applied</b>                    | <b>\$ 0</b>         | <b>\$ 0</b>         | <b>\$ 0</b>         |                     | <b>\$ 0</b>       |                 |                     |                      |
|                                      |         |         |                                                | <b>\$ 2,039,476</b> | <b>\$ 1,762,147</b> | <b>\$ 2,019,097</b> | <b>\$ 1,700,000</b> | <b>\$ 542,338</b> | <b>31.90%</b>   | <b>\$ 2,144,200</b> | <b>\$ 11,954,400</b> |
|                                      |         |         |                                                |                     |                     |                     |                     |                   |                 |                     |                      |
|                                      |         |         | <b>TOTAL FUND SURPLUS (DEFICIT)</b>            | <b>\$ 2,039,476</b> | <b>\$ 1,762,147</b> | <b>\$ 2,018,895</b> | <b>\$ 1,700,000</b> | <b>\$ 542,338</b> | <b>31.90%</b>   | <b>\$ 2,144,200</b> | <b>\$ 11,954,400</b> |
|                                      |         |         |                                                |                     |                     |                     |                     |                   |                 |                     |                      |
|                                      |         |         | <b>FUND BALANCE, Beginning of the Year</b>     |                     |                     |                     |                     |                   |                 | <b>11,348,059</b>   | <b>13,492,259</b>    |
|                                      |         |         | <b>Projected Fund Surplus (Deficit)</b>        |                     |                     |                     |                     |                   |                 | <b>2,144,200</b>    | <b>11,954,400</b>    |
|                                      |         |         | <b>PROJECTED FUND BALANCE, End of the Year</b> |                     |                     |                     |                     |                   |                 | <b>13,492,259</b>   | <b>25,446,659</b>    |

**35-Highway Aid Fund**

| Category                             | Dept No | Acct No | Description                                    | Actual            |                   |                   | 2025              |                     |                 |                   | 2026              |
|--------------------------------------|---------|---------|------------------------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-----------------|-------------------|-------------------|
|                                      |         |         |                                                | 2022              | 2023              | 2024              | Budget            | YTD- August 31      | YTD % of Budget | Projected         | Proposed Budget   |
| <b>REVENUES</b>                      |         |         |                                                |                   |                   |                   |                   |                     |                 |                   |                   |
| <b>Interest, Rents and Royalties</b> |         |         |                                                |                   |                   |                   |                   |                     |                 |                   |                   |
| Interest Earnings                    | 341     | 000     | Interest Earnings                              | \$ 15,385         | \$ 79,223         | \$ 92,443         | \$ 30,000         | \$ 88,286           | 294.29%         | \$ 93,086         | \$ 30,000         |
|                                      |         |         | <b>SUBTOTAL</b>                                | <b>\$ 15,385</b>  | <b>\$ 396</b>     | <b>\$ 92,443</b>  | <b>\$ 30,000</b>  | <b>\$ 88,286</b>    | <b>294.29%</b>  | <b>\$ 93,086</b>  | <b>\$ 30,000</b>  |
|                                      |         |         | <b>TOTAL INTEREST, RENT AND ROYALTIES</b>      | <b>\$ 15,385</b>  | <b>\$ 396</b>     | <b>\$ 92,443</b>  | <b>\$ 30,000</b>  | <b>\$ 88,286</b>    | <b>294.29%</b>  | <b>\$ 93,086</b>  | <b>\$ 30,000</b>  |
| <b>Intergovernmental Revenues</b>    |         |         |                                                |                   |                   |                   |                   |                     |                 |                   |                   |
| State Shared Revenue                 | 355     | 050     | Motor Vehicle Fuel Taxes                       | \$ 690,225        | \$ 710,522        | \$ 705,660        | \$ 693,650        | \$ 707,250          | 101.96%         | \$ 707,250        | \$ 683,091        |
|                                      |         |         | <b>SUBTOTAL</b>                                | <b>\$ 690,225</b> | <b>\$ 679,435</b> | <b>\$ 705,660</b> | <b>\$ 693,650</b> | <b>\$ 707,250</b>   | <b>101.96%</b>  | <b>\$ 707,250</b> | <b>\$ 683,091</b> |
|                                      |         |         | <b>TOTAL INTERGOVERNMENTAL REVENUES</b>        | <b>\$ 690,225</b> | <b>\$ 679,435</b> | <b>\$ 705,660</b> | <b>\$ 693,650</b> | <b>\$ 707,250</b>   | <b>101.96%</b>  | <b>\$ 707,250</b> | <b>\$ 683,091</b> |
|                                      |         |         |                                                |                   |                   |                   |                   |                     |                 |                   |                   |
|                                      | 380     | 000     | Miscellaneous Revenues                         | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0                | 0.00%           | \$ 0              | \$ 50,000         |
|                                      |         |         |                                                | <b>\$ 0</b>       | <b>\$ 0</b>       | <b>\$ 0</b>       | <b>\$ 0</b>       | <b>\$ 0</b>         | <b>0.00%</b>    | <b>\$ 0</b>       | <b>\$ 50,000</b>  |
|                                      | 392     | 360     | Transfer from Highway Improvement Fund         | \$ 0              | \$ 0              | \$ 39,120         | \$ 0              | \$ 0                | 0.00%           | \$ 0              | \$ 0              |
|                                      |         |         |                                                | <b>\$ 0</b>       | <b>\$ 0</b>       | <b>\$ 39,120</b>  | <b>\$ 0</b>       | <b>\$ 0</b>         | <b>0.00%</b>    | <b>\$ 0</b>       | <b>\$ 0</b>       |
|                                      |         |         | <b>TOTAL ALL REVENUES</b>                      | <b>\$ 705,610</b> | <b>\$ 679,831</b> | <b>\$ 837,223</b> | <b>\$ 723,650</b> | <b>\$ 0</b>         | <b>0.00%</b>    | <b>\$ 800,336</b> | <b>\$ 763,091</b> |
| <b>EXPENDITURES</b>                  |         |         |                                                |                   |                   |                   |                   |                     |                 |                   |                   |
|                                      | 432     | 100     | Snow Supplies                                  | \$ 54,524         | \$ 0              | \$ 86,854         | \$ 70,000         | \$ 71,842           | 97.44%          | \$ 85,000         | \$ 70,000         |
|                                      | 438     | 450     | Contracted Services-Line Painting              | 5,696             | 9,948             | 3,188             | 0                 | 1,400               | 0.00%           | 2,800             | 4,000             |
| Highway Maint/Hwy Repairs            | 439     | 000     | Highway Maintenance/Repairs-Highways/Bridge    | 604,769           | 664,250           | 677,429           | 650,000           | 828,999             | 0.00%           | 828,999           | 725,000           |
|                                      |         |         | <b>SUBTOTAL</b>                                | <b>\$ 664,989</b> | <b>\$ 582,259</b> | <b>\$ 767,471</b> | <b>\$ 720,000</b> | <b>\$ 902,241</b>   | <b>0.00%</b>    | <b>\$ 916,799</b> | <b>\$ 799,000</b> |
|                                      |         |         | <b>TOTAL PUBLIC WORKS- HIGHWAY/RD/ST</b>       | <b>\$ 664,989</b> | <b>\$ 582,259</b> | <b>\$ 767,471</b> | <b>\$ 720,000</b> | <b>\$ 795,536</b>   | <b>0.00%</b>    | <b>\$ 916,799</b> | <b>\$ 799,000</b> |
| <b>Other Financing Uses</b>          |         |         |                                                |                   |                   |                   |                   |                     |                 |                   |                   |
|                                      | 480     | 000     | Miscellaneous                                  | \$ 0              | \$ 0              | \$ 0              | \$ 0              | \$ 0                | 0.00%           | \$ 0              | \$ 0              |
|                                      | 492     | 180     | Transfer to Capital Projects Fund              | 0                 | 68,335            | 226,291           | 75,000            | 70,012              | 0.00%           | 70,012            | 0                 |
|                                      |         |         | <b>SUBTOTAL</b>                                | <b>\$ 0</b>       | <b>\$ 185,565</b> | <b>\$ 226,291</b> | <b>\$ 75,000</b>  | <b>\$ 70,012</b>    | <b>0.00%</b>    | <b>\$ 70,012</b>  | <b>\$ 0</b>       |
|                                      |         |         | <b>TOTAL OTHER FINANCING USES</b>              | <b>\$ 0</b>       | <b>\$ 185,565</b> | <b>\$ 226,291</b> | <b>\$ 75,000</b>  | <b>\$ 70,012</b>    | <b>0.00%</b>    | <b>\$ 70,012</b>  | <b>\$ 0</b>       |
|                                      |         |         | <b>TOTAL ALL EXPENDITURES</b>                  | <b>\$ 664,989</b> | <b>\$ 767,824</b> | <b>\$ 993,762</b> | <b>\$ 795,000</b> | <b>\$ 865,548</b>   | <b>0.00%</b>    | <b>\$ 986,811</b> | <b>\$ 799,000</b> |
|                                      |         |         |                                                |                   |                   |                   |                   |                     |                 |                   |                   |
|                                      |         |         | <b>TOTAL ALL REVENUES</b>                      | <b>\$ 705,610</b> | <b>\$ 679,831</b> | <b>\$ 837,223</b> | <b>\$ 723,650</b> | <b>\$ 0</b>         | <b>0.00%</b>    | <b>\$ 800,336</b> | <b>\$ 763,091</b> |
|                                      |         |         | <b>Fund Balance Applied</b>                    |                   | <b>\$ 87,993</b>  | <b>\$ 156,539</b> | <b>\$ 71,350</b>  |                     | <b>0.00%</b>    | <b>\$ 186,475</b> | <b>\$ 35,909</b>  |
|                                      |         |         |                                                | <b>\$ 705,610</b> | <b>\$ 767,824</b> | <b>\$ 993,762</b> | <b>\$ 795,000</b> | <b>\$ 0</b>         | <b>0.00%</b>    | <b>\$ 986,811</b> | <b>\$ 799,000</b> |
|                                      |         |         |                                                |                   |                   |                   |                   |                     |                 |                   |                   |
|                                      |         |         | <b>TOTAL FUND SURPLUS (DEFICIT)</b>            | <b>\$ 40,621</b>  |                   |                   | <b>\$ 0</b>       | <b>\$ (865,548)</b> | <b>#DIV/0!</b>  | <b>\$ 0</b>       | <b>\$ 0</b>       |
|                                      |         |         |                                                |                   |                   |                   |                   |                     |                 |                   |                   |
|                                      |         |         | <b>FUND BALANCE, Beginning of the Year</b>     |                   |                   |                   |                   |                     |                 | <b>1,474,068</b>  | <b>1,287,593</b>  |
|                                      |         |         | <b>Projected Fund Surplus (Deficit)</b>        |                   |                   |                   |                   |                     |                 | <b>(186,475)</b>  | <b>(35,909)</b>   |
|                                      |         |         | <b>PROJECTED FUND BALANCE, End of the Year</b> |                   |                   |                   |                   |                     |                 | <b>1,287,593</b>  | <b>1,251,684</b>  |

**36-Highway Improvement**

| Category                             | Dept No | Acct No | Description                                    | Actual          |                  |                  | 2024            |                  |                 |                  | 2025             |
|--------------------------------------|---------|---------|------------------------------------------------|-----------------|------------------|------------------|-----------------|------------------|-----------------|------------------|------------------|
|                                      |         |         |                                                | 2022            | 2023             | 2024             | Budget          | YTD- August 31   | YTD % of Budget | Projected        | Proposed Budget  |
| <b>REVENUES</b>                      |         |         |                                                |                 |                  |                  |                 |                  |                 |                  |                  |
| <b>Interest, Rents and Royalties</b> |         |         |                                                |                 |                  |                  |                 |                  |                 |                  |                  |
| Interest Earnings                    | 341     | 000     | Interest Earnings                              | \$ 7,577        | \$ 34,964        | \$ 24,535        | \$ 7,500        | \$ 39,502        | 526.69%         | \$ 50,000        | \$ 15,500        |
|                                      |         |         | <b>SUBTOTAL</b>                                | <b>\$ 7,577</b> | <b>\$ 34,964</b> | <b>\$ 24,535</b> | <b>\$ 7,500</b> | <b>\$ 39,502</b> | <b>526.69%</b>  | <b>\$ 50,000</b> | <b>\$ 15,500</b> |
|                                      |         |         | <b>TOTAL INTEREST, RENT AND ROYALTIES</b>      | <b>\$ 7,577</b> | <b>\$ 34,964</b> | <b>\$ 24,535</b> | <b>\$ 7,500</b> | <b>\$ 39,502</b> | <b>526.69%</b>  | <b>\$ 50,000</b> | <b>\$ 15,500</b> |
| <b>Miscellaneous Revenue</b>         |         |         |                                                |                 |                  |                  |                 |                  |                 |                  |                  |
| Miscellaneous Revenues               | 380     | 000     | Miscellaneous Revenues - Fees in Lieu          | \$ 0            | \$ 0             | \$ 0             | \$ 0            | \$ 0             | 0.00%           | \$ 0             | \$ 0             |
|                                      |         |         | <b>SUBTOTAL</b>                                | <b>\$ 0</b>     | <b>\$ 0</b>      | <b>\$ 0</b>      | <b>\$ 0</b>     | <b>\$ 0</b>      | <b>0.00%</b>    | <b>\$ 0</b>      | <b>\$ 0</b>      |
|                                      |         |         | <b>TOTAL MISCELLANEOUS REVENUES</b>            | <b>\$ 0</b>     | <b>\$ 0</b>      | <b>\$ 0</b>      | <b>\$ 0</b>     | <b>\$ 0</b>      | <b>0.00%</b>    | <b>\$ 0</b>      | <b>\$ 0</b>      |
|                                      |         |         | <b>TOTAL ALL REVENUES</b>                      | <b>\$ 7,577</b> | <b>\$ 34,964</b> | <b>\$ 24,535</b> | <b>\$ 7,500</b> | <b>\$ 39,502</b> | <b>526.69%</b>  | <b>\$ 50,000</b> | <b>\$ 15,500</b> |
| <b>EXPENDITURES</b>                  |         |         |                                                |                 |                  |                  |                 |                  |                 |                  |                  |
| <b>Other Financing Uses</b>          |         |         |                                                |                 |                  |                  |                 |                  |                 |                  |                  |
|                                      | 492     | 010     | Transfer to Capital Projects Fund              | \$ 0            | \$ 0             | \$ 0             | \$ 0            | \$ 0             | 0.00%           | \$ 0             | \$ 0             |
|                                      | 492     | 350     | Transfer to Liquid Fuels                       | 0               | 0                | 39,120           | 0               |                  | 0.00%           |                  | 0                |
|                                      |         |         | <b>SUBTOTAL</b>                                | <b>\$ 0</b>     | <b>\$ 0</b>      | <b>\$ 39,120</b> | <b>\$ 0</b>     | <b>\$ 0</b>      | <b>0.00%</b>    | <b>\$ 0</b>      | <b>\$ 0</b>      |
|                                      |         |         | <b>TOTAL ALL EXPENDITURES</b>                  | <b>\$ 0</b>     | <b>\$ 0</b>      | <b>\$ 39,120</b> | <b>\$ 0</b>     | <b>\$ 0</b>      | <b>0.00%</b>    | <b>\$ 0</b>      | <b>\$ 0</b>      |
|                                      |         |         |                                                |                 |                  |                  |                 |                  |                 |                  |                  |
|                                      |         |         | <b>TOTAL ALL REVENUES</b>                      | <b>\$ 7,577</b> | <b>\$ 34,964</b> | <b>\$ 24,535</b> | <b>\$ 7,500</b> | <b>\$ 39,502</b> | <b>526.69%</b>  | <b>\$ 50,000</b> | <b>\$ 15,500</b> |
|                                      |         |         | <b>Fund Balance Applied</b>                    |                 |                  | <b>\$ 14,585</b> | <b>\$ 0</b>     | <b>\$ 0</b>      | <b>0.00%</b>    | <b>\$ 0</b>      | <b>\$ 0</b>      |
|                                      |         |         |                                                | <b>\$ 7,577</b> | <b>\$ 34,964</b> | <b>\$ 39,120</b> | <b>\$ 7,500</b> | <b>\$ 39,502</b> | <b>0.00%</b>    | <b>\$ 50,000</b> | <b>\$ 15,500</b> |
|                                      |         |         |                                                |                 |                  |                  |                 |                  |                 |                  |                  |
|                                      |         |         | <b>TOTAL FUND SURPLUS (DEFICIT)</b>            | <b>\$ 7,577</b> | <b>\$ 34,964</b> | <b>\$ 0</b>      | <b>\$ 7,500</b> | <b>\$ 39,502</b> | <b>0.00%</b>    | <b>\$ 50,000</b> | <b>\$ 15,500</b> |
|                                      |         |         |                                                |                 |                  |                  |                 |                  |                 |                  |                  |
|                                      |         |         | <b>FUND BALANCE, Beginning of the Year</b>     |                 |                  |                  |                 |                  |                 | <b>672,272</b>   | <b>722,272</b>   |
|                                      |         |         | <b>Projected Fund Surplus (Deficit)</b>        |                 |                  |                  |                 |                  |                 | <b>50,000</b>    | <b>15,500</b>    |
|                                      |         |         | <b>PROJECTED FUND BALANCE, End of the Year</b> |                 |                  |                  |                 |                  |                 | <b>722,272</b>   | <b>737,772</b>   |