2026 Preliminary Budget

Summary of Funds

	2026 Budgeted Revenue	2026 Budgeted Expenditures	2026 Budgeted Gain / Loss	12/31/2024 Fund Balance	12/31/2025 Projected Fund Balance	12/31/2026 Projected Fund Balance
General	8,715,856	9,171,239	(455,383)	2,548,846	2,512,756	$2,057,373
Liquid Fuels	332,400	279,500	52,900	102,614	32,649	$85,549
Fire	193,355	193,355	0	54,456	53,506	$53,506
Riparian	10,000	250,000	(240,000)	2,825,718	2,831,718	$2,591,718
Tree	100	10,000	(9,900)	60,026	57,126	$47,226
Emergency Services	498,350	485,000	13,350	68,322	81,722	$95,072
Parks and Recreation	62,300	62,300	0	27,457	27,757	$27,757
Parks and Recreation Capital	10,500	278,000	(267,500)	341,121	295,621	$28,121
Building Construciton (Debt)	550	750	(200)	13,188	13,318	$13,118
Capital Reserve	2,017,070	2,413,888	(396,818)	872,691	975,846	$579,028
Heritage Hills Operating	452,475	479,700	(27,225)	22,737	76,087	$48,862
Heritage Hills Capital	600	140,800	(140,200)	364,868	295,468	$155,268
Dutchess Farms Operating	139,650	138,100	1,550	60,756	63,506	$65,056
Dutchess Farms Capital	400	1,500	(1,100)	317,196	324,596	$323,496
Enclave Operating	203,200	240,900	(37,700)	270,511	221,551	$183,851
Enclave Capital	750	42,200	(41,450)	579,674	345,424	$303,974

Property Taxes

	Tax Rates 2025	Tax Rates 2026	2026 Property Tax Revenue	Average Property Tax
General	5.20	5.70	$ 1,422,005	$420.12
Fire	0.75	0.75	$ 187,106	$55.28
Debt (Building Construction)	0.50	0.00	$ -	$0.00
Total	**6.45**	**6.45**	$ 1,609,111	$475.40

Property Assessment (As of 7/10/25)	249,474,500
One mill =	$ 249,475
Average Property Assessment	$ 73,705

	2023	2024	2025	2025	2025	2026
	ACTUAL	ACTUAL	BUDGET	JULY	PROJECTED	BUDGET
Fund Balance as of 12/31	$ 2,952,314	$ 2,548,846	$ 1,348,916		$ 2,512,756	$ 2,057,373
REAL ESTATE TAXES						
301.10 RE CURRENT/PR YR	$ 651,784	$ 1,020,817	$ 1,240,000	$ 1,233,750	$ 1,250,000	$ 1,422,005
301.20 INTERIM CURRENT/PR YR	$ 1,049	$ 2,514	$ 2,000	$ 3,033	$ 3,100	$ 2,000
301.40 RE DELINQUENT	$ 5,790	$ 6,660	$ 5,000	$ 9,987	$ 10,000	$ 5,000
301.70 RE BREACH	$ 287	$ 1,984	$ -	$ -	$ 1,984	$ -
SUBTOTAL REAL ESTATE	**$ 658,910**	**$ 1,031,975**	**$ 1,247,000**	**$ 1,246,770**	**$ 1,265,084**	**$ 1,429,005**
RE TRANSFER & EIT TAXES						
310.10 RE TRANSFER TAX	$ 677,276	$ 824,589	$ 700,000	$ 462,300	$ 872,000	$ 800,000
310.20 EARNED INCOME TAX	$ 5,439,828	$ 4,885,496	$ 4,750,000	$ 3,388,081	$ 5,667,600	$ 5,100,000
SUBTOTAL TRANSFER & EIT	**$ 6,117,104**	**$ 5,710,085**	**$ 5,450,000**	**$ 3,850,381**	**$ 6,539,600**	**$ 5,900,000**
REVENUES						
321.30 BUSINESS FEES	$ 1,000	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,250
321.04 CERTIFICATES OF APPROPRIATE	$ 160	$ 160	$ 300	$ -	$ 160	$ 300
321.35 FIRE PERMITS	$ 4,790	$ 5,645	$ 5,500	$ 3,425	$ 5,500	$ 6,000
322.82 HGWY ENCROACHMENT	$ 3,120	$ 1,900	$ 2,000	$ 1,080	$ 2,000	$ 2,000
322.83 GRADING PERMITS	$ 20,548	$ 18,615	$ 16,000	$ 13,358	$ 18,000	$ 16,000
322.85 ET Well Master License			$ -	$ 7,500	$ 45,000	$ 45,000
331.11 MOTOR VEHICLE VIOLATIONS	$ 20,093	$ 17,649	$ 15,000	$ 8,802	$ 15,000	$ 15,000
331.12 VIOL OF ORD-POLICE	$ 901	$ 2,019	$ 1,000	$ 1,725	$ 2,000	$ 2,500
331.12 VIOL OF ORD-CODE	$ 2,091	$ 5,827	$ 3,800	$ 1,537	$ 3,000	$ 3,800
341 INTEREST	$ 16,623	$ 74,219	$ 25,000	$ 18,989	$ 25,000	$ 40,000
341D INSURANCE DIVIDENDS	$ 8,641	$ 14,290	$ -	$ 903	$ 16,782	$ 12,000
354 OTHER STATE CAP. & OPER. GRANTS						
342.20 TAX COLLECTOR RENT	$ 300	$ 300	$ 300	$ -	$ 300	$ 300
352.53 AMERICAN RESCUE PLAN	$ -		$ -	$ -	$ -	$ -
355.01 PUBLIC UTILITY REALTY TAX	$ 7,220	$ 7,397	$ 7,000	$ -	$ 7,400	$ 7,000
355.08 LIQUOR LICENSE	$ 800	$ 800	$ 800	$ 800	$ 800	$ 800
355.13 FOREIGN FIRE INSURANCE	$ 132,261	$ 134,218	$ 130,000	$ -	$ 143,839	$ 140,000
355.14 FEMA SNOW/FLOOD EMERG. REIMB.	$ -		$ -	$ -	$ -	$ -
355.15 DEP 537 PLANNING COST REIMB	$ -		$ -	$ -	$ -	$ -
355.16 PENNDOT STOOPVILLE REIMB.	$ -		$ -	$ -	$ -	$ -
361.10 ADMINISTRATIVE EARNINGS	$ 748	$ 1,174	$ 400	$ -	$ 500	$ 400
361.20 JOINT VALIDITY REIMB.				$ -		
361.30 LEGAL REVIEW FEES	$ 19,931	$ 24,679	$ 25,000	$ 10,049	$ 20,000	$ -
361.31 SUBDIVISION FEES	$ 14,225	$ 36,284	$ 20,000	$ 8,350	$ 12,000	$ 20,000
361.32 ENGINEERING REVIEW FEES	$ 180,131	$ 219,350	$ 195,000	$ 62,590	$ 165,000	$ -
361.33 ZONING PERMITS	$ 49,333	$ 51,774	$ 50,000	$ 33,980	$ 50,000	$ 50,000
361.33S Sign Permits	$ 1,740			$ 1,420	$ 1,500	$ 1,500
361.34 ZONING HEARING BOARD FEES	$ 13,700	$ 13,200	$ 10,000	$ 3,700	$ 10,000	$ 10,000

	2023		2024		2025		2025		2025		2026	
	ACTUAL		ACTUAL		BUDGET		JULY		PROJECTED		BUDGET	
361.41 WATER/SEWER CONSULTANT FEES	$	4,870	$	2,496	$	2,000	$	-	$	-	$	-
361.50 SALE OF TWP PROPERTY	$	22,500	$	34,161	$	25,000	$	-	$	25,000	$	25,000
362.11 POLICE EARNINGS	$	4,909	$	4,027	$	5,000	$	5,166	$	6,000	$	6,000
362.41 BUILDING PERMITS	$	164,741	$	131,625	$	120,000	$	78,874	$	150,000	$	150,000
362.41-1 REINSPECTION FEES	$	1,323	$	812	$	1,500	$	462	$	1,500	$	1,500
362.43 PLUMBING PERMITS	$	31,621	$	28,029	$	22,000	$	16,978	$	22,000	$	22,000
362.44 ELECTRICAL PERMITS	$	8,730	$	10,148	$	12,000	$	6,600	$	12,000	$	12,000
362.45 OCCUPANCY PERMITS	$	21,885	$	22,341	$	25,000	$	32,777	$	35,000	$	25,000
362.45C ON-LOT HAULER PERMITS	$	2,600	$	2,400	$	2,800	$	2,400	$	2,800	$	2,800
362.46 ALARM PERMITS	$	75,275	$	73,400	$	72,000	$	76,200	$	77,000	$	78,000
362.46B WELL PERMITS	$	5,155	$	5,390	$	3,000	$	7,205	$	8,000	$	5,000
362.47 SEWAGE PLANNING MODULE FEE	$	1,320	$	6,110	$	2,000	$	-	$	660	$	2,000
362.48 PLANNING/ZONING EARNINGS	$	31	$	-	$	-	$	438	$	80	$	50
362.49 PROFESSIONAL SERVICES	$	116,970	$	103,920	$	125,000	$	83,866	$	125,000	$	-
362.50 DEMOLITION PERMITS	$	17,490	$	20,534	$	14,000	$	17,160	$	20,000	$	20,000
362.51 PROPERTY ADDRESS SIGNS	$	24	$	-	$	36	$	24	$	36	$	36
363 SNOW REMOVAL CONTRACT	$	30,343	$	39,463	$	31,568	$	-	$	30,000	$	32,000
363.50 HIGHWAY DEPT. EARNINGS	$	230	$	114			$	402			$	-
363.52 COOPERATIVE PD WORK	$	1,426	$	1,065	$	2,000	$	-	$	2,500	$	2,500
363.53 DARE DONATIONS	$	600	$	750	$	750	$	-	$	750	$	1,000
363.54 BOOKING CENTER FEES	$	3,177	$	4,686	$	4,000	$	3,371	$	3,500	$	4,000
363.55 BULLET-PROOF VEST GRANT	$	-	$	2,249	$	1,000	$	-	$	909	$	5,000
363.56 COMMUNITY REVIT. ASST. GRANT												
379 OTHER CHARGES FOR SERVICES												
363.57 BODY CAMERAS			$	9,882	$	19,764	$	-	$	-	$	-
380 MISC REVENUE	$	7,506	$	1,492	$	1,500	$	715	$	1,500	$	1,500
380 DEVELOPER'S DONATIONS	$	32,000	$	1,500	$	6,000	$	1,500	$	1,500	$	2,000
380.10 ET Reimburse							$	138,334	$	200,000	$	100,000
380A CABLE FRANCHISE FEE	$	220,112	$	210,783	$	212,000	$	105,222	$	212,000	$	200,000
387 CONTR. FROM PRIVATE SOURCES												
389 WC/STD REIMBURSEMENT	$	19,003	$	11,755	$	-	$	5,541	$	10,000	$	5,000
390 CD REDEMPTION												
392 DEVELOPER ESCROW REFUNDS												
392 CABLE FUND TRANSFER												
394A MISC TRANSFERS	$	-	$	-	$	-	$	-	$	-	$	-
394F FLOODPLAIN MGMT REINBURSEMENT			$	8,427	$	-	$	-	$	8,427	$	-
394P PENSION COMMONWEALTH	$	268,083	$	289,411	$	275,000	$	-	$	279,958	$	296,616
394 WC GATEWAY GRANTS												
394R REPETITIVE FLOOD GRANT												
395 REFUND PRIOR YR EXPENDITURES	$	-	$	-	$	-	$	-	$	-	$	-
394SW SOLID WASTE/RECYCLING GRANT	$	14,040	$	11,497	$	14,000	$	-	$	14,000	$	14,000
SUBTOTAL REVENUES	**$**	**1,574,320**	**$**	**1,669,217**	**$**	**1,507,268**	**$**	**762,693**	**$**	**1,795,151**	**$**	**1,386,852**
TOTAL REVENUES	**$**	**8,350,334**	**$**	**8,411,277**	**$**	**8,204,268**	**$**	**5,859,844**	**$**	**9,599,835**	**$**	**8,715,856**

	2023	2024	2025	2025	2025	2026
	ACTUAL	ACTUAL	BUDGET	JULY	PROJECTED	BUDGET
EXPENDITURES						
ADMINISTRATION						
400 BANK	$ 97			$ -		
400.113 SALARY OF BOARD	$ 2,249	$ 2,450	$ 2,600	$ 1,000	$ 2,600	$ 2,600
400.121 ADMINISTRATIVE STAFF	$ 411,882	$ 376,403	$ 475,000	$ 381,747	$ 510,000	$ 520,081
400.122 ADMIN OT				$ 71		$ 1,000
400.121B Car Allowance	$ 2,400	$ 2,400		$ 1,015		$ 3,600
400.121C Health Insurance	$ 6,000	$ 6,000		$ 2,538		$ -
400.121D Cell Phone Reimbursement					$ 208	$ 600
400.192 SCHOOLS & CONFERENCES	$ 5,019	$ 1,534	$ 5,000	$ 95	$ 5,000	$ 7,500
400.210 MATERIALS & SUPPLIES	$ 5,044	$ 4,427	$ 5,000	$ 2,858	$ 5,000	$ 5,000
400.310 E.T. REIMBURSABLE EXPENSES						$ 100,000
400.311 AUDIT	$ 22,500	$ 23,175	$ 24,000	$ 18,500	$ 24,000	$ 25,000
400.312 WATER/SEWER ENGR. TWP	$ 59,087	$ 16,860	$ 25,000	$ 9,030	$ 20,000	$ 15,000
400.313 ENGINEERING TWP	$ 144,055	$ 184,190	$ 200,000	$ 144,900	$ 200,000	$ 150,000
400.321 LEGAL TWP	$ 83,036	$ 86,461	$ 65,000	$ 50,742	$ 65,000	$ 65,000
400.331 VEHICLE EXPENSE	$ 23	$ 32	$ 50	$ 32	$ 32	$ 50
400.340 ADVERTISING & PRINTING	$ 8,964	$ 7,347	$ 8,000	$ 5,204	$ 8,000	$ 8,000
400.350 INSURANCE BONDING	$ 1,500	$ 2,250	$ 1,500	$ -	$ 1,500	$ 1,500
400.374 MAINTENANCE & REPAIR	$ 11,831	$ 13,411	$ 10,500	$ 6,851	$ 11,000	$ 10,500
400.460 GENERAL EXPENSE	$ 10,257	$ 11,572	$ 12,000	$ 73,340	$ 120,000	$ 12,000
400.750 MINOR EQUIPMENT	$ 2,960	$ 2,509	$ 4,000	$ 4,748	$ 4,000	$ 4,000
400.800 VOLUNTEER RECOGNITION	$ 5,018	$ 5,359	$ 5,000	$ -	$ 5,000	$ 5,000
SUBTOTAL ADMINISTRATION	**$ 781,922**	**$ 746,380**	**$ 842,650**	**$ 702,671**	**$ 981,340**	**$ 936,431**
TAX COLLECTOR						
403.114 SALARY TAX COLLECTOR	$ 23,743	$ 24,218	$ 24,702	$ 14,409	$ 24,702	$ 24,702
403.115 EARNED INCOME TAX COLL	$ 67,167	$ 61,307	$ 63,000	$ 39,307	$ 63,000	$ 69,360
403.225 MATERIALS & SUPPLIES	$ 3,807	$ 3,897	$ 3,000	$ 1,829	$ 3,000	$ 3,000
403.350 BOND	$ -	$ -	$ -	$ -	$ -	$ 1,500
SUBTOTAL TAX COLLECTOR	**$ 94,717**	**$ 89,422**	**$ 90,702**	**$ 55,545**	**$ 90,702**	**$ 98,562**
TV/COMMUNICATIONS/IT						
407.319 WEBSITE/MTG BROADCAST/IT	$ 40,933	$ 45,799	$ 45,000	$ 51,425	$ 45,000	$ 65,000
407.320 NETWORK/SUSCRIPTIONS (NONPD)	$ 6,986	$ 19,863	$ 25,000	$ 9,538	$ 20,000	$ 25,400
SUBTOTAL CABLE TV	**$ 47,919**	**$ 65,662**	**$ 70,000**	**$ 60,963**	**$ 65,000**	**$ 90,400**
BUILDINGS						
409.140 CUSTODIAN	$ 20,340	$ 20,600	$ 23,000	$ 12,495	$ 21,000	$ 23,000
409.215 MATERIALS & SUPPLIES	$ 9,264	$ 6,889	$ 7,000	$ 3,818	$ 6,000	$ 7,000
409.230 UTILITY FUEL	$ 24,234	$ 20,327	$ 30,000	$ 29,057	$ 35,000	$ 30,000
409.321 TELEPHONE	$ 31,689	$ 35,587	$ 32,000	$ 27,480	$ 32,000	$ 32,000
409.341 POSTAGE	$ 4,259	$ 6,584	$ 7,000	$ 2,226	$ 6,000	$ 7,000
409.361 UTILITY LIGHT/ELECT	$ 23,944	$ 29,281	$ 25,000	$ 14,986	$ 25,000	$ 25,000
409.373 MAINTENANCE REPAIRS	$ 85,100	$ 82,785	$ 80,000	$ 138,371	$ 150,000	$ 80,000
409.374 BLDG STP TESTS				$ 59		
409.750A FURNITURE/COMPUTER	$ 990	$ 520	$ 10,000	$ 1,596	$ 2,000	$ 5,000
409.750 MINOR EQUIPMENT	$ 877	$ 445	$ 2,000	$ 785	$ 2,000	$ 2,000

	2023		2024		2025		2025		2025		2026	
	ACTUAL		ACTUAL		BUDGET		JULY		PROJECTED		BUDGET	
SUBTOTAL BUILDING	**$**	**200,697**	**$**	**203,018**	**$**	**216,000**	**$**	**230,873**	**$**	**279,000**	**$**	**211,000**

	2023	2024	2025	2025	2025	2026
	ACTUAL	**ACTUAL**	**BUDGET**	**JULY**	**PROJECTED**	**BUDGET**
POLICE DEPARTMENT						
410.122 PD ADMINISTRATION	$ 214,088	$ 225,456	$ 240,000	$ 145,529	$ 230,000	$ 235,129
410.132 PATROL SALARY	$ 1,902,591	$ 1,820,168	$ 2,134,738	$ 999,607	$ 2,084,000	$ 2,090,424
410.132M MOTOR CARR TSK FORCE O/T	$ 6,778	$ 4,982	$ 15,000	$ 5,262	$ 13,000	$ 15,000
410.132B longevity/education				$ 23,800	$ 34,000	$ 39,750
410.132T TRAFFIC SAFETY DETAIL O/T	$ 1,352	$ -	$ 4,000	$ 228	$ 4,000	$ 4,000
410.134 ANIMAL CONTROL	$ 2,100	$ 1,850	$ 4,000	$ 2,100	$ 4,000	$ 4,000
410.183 OVERTIME	$ 281,865	$ 217,811	$ 250,000	$ 153,536	$ 270,000	$ 250,000
410.192 SCHOOLING	$ 34,814	$ 30,925	$ 35,000	$ 20,248	$ 35,000	$ 40,000
410.210 MATERIALS & SUPPLIES	$ 10,706	$ 12,285	$ 14,000	$ 7,123	$ 14,000	$ 15,000
410.231 VEHICLE GAS & OIL	$ 54,166	$ 46,857	$ 60,000	$ 26,544	$ 55,000	$ 60,000
410.238 UNIFORMS	$ 37,198	$ 26,993	$ 27,000	$ 6,926	$ 27,000	$ 30,000
410.239 TIRES	$ 1,716	$ 2,589	$ 3,500	$ 2,238	$ 3,500	$ 4,000
410.239A AMMUNITION & FLARES	$ 19,172	$ 27,700	$ 42,000	$ 21,912	$ 42,000	$ 45,906
410.314 LEGAL	$ 11,130	$ 870	$ 1,000	$ -	$ 1,000	$ 12,000
410.331 ANIMAL CONTROL VEHICLE	$ 3,560	$ 642	$ -	$ -	$ -	$ -
410.372 RADIO	$ 5,946	$ 288	$ 9,000	$ 15,271	$ 15,271	$ 22,000
410.372B VASCAR	$ -	$ -	$ 3,000	$ -	$ -	$ 4,000
410.372C COMPUTER NETWORK/MDT	$ 95,439	$ 87,356	$ 95,000	$ 55,093	$ 95,000	$ 109,966
410.372D BODY CAMERAS (GRANT)	$ (897)	$ 20,013	$ 19,764	$ -	$ 19,764	$ 19,764
410.374 VEHICLE MAINTENANCE	$ 20,084	$ 16,106	$ 18,500	$ 11,619	$ 18,500	$ 22,000
410.375 CALIBRATION	$ 2,697	$ 3,402	$ 3,500	$ 3,219	$ 3,700	$ 4,000
410.376 LICENSE PLATE READER	$ 7,697	$ -	$ 13,000	$ 5,977	$ 5,977	$ 13,000
410.450 CAR WASH	$ 3,000	$ 3,100	$ 3,200	$ -	$ 3,200	$ 3,300
410.460 GENERAL EXPENSE	$ 22,601	$ 26,862	$ 25,000	$ 8,632	$ 25,000	$ 27,500
410.462 PHYSICAL EXAM	$ 1,232	$ 2,390	$ 3,000	$ 901	$ 3,000	$ 3,500
410.470 POLICE INVESTIGATIONS	$ 12,264	$ 9,250	$ 13,000	$ 2,945	$ 13,000	$ 14,000
410.540-1 D.A.R.E.	$ 4,984	$ 4,827	$ 5,500	$ 4,999	$ 5,500	$ 6,000
410.540-2 COMMUNITY POLICING	$ 3,511	$ 3,028	$ 3,000	$ 1,426	$ 4,000	$ 4,500
410.540-3 TRAFFIC SAFETY UNIT	$ 5,045	$ 4,578	$ 16,000	$ 11,623	$ 16,000	$ 16,000
410.541 SPECIAL REACTION TEAM	$ 5,051	$ 5,547	$ 8,500	$ 4,270	$ 8,500	$ 10,800
410.750 MINOR EQUIPMENT	$ 8,403	$ 5,251	$ 10,000	$ 5,802	$ 10,000	$ 11,000
SUBTOTAL POLICE	**$ 2,778,293**	**$ 2,611,126**	**$ 3,079,202**	**$ 1,546,830**	**$ 3,062,912**	**$ 3,136,539**
FIRE PROTECTION & EMERG.MGT.COORD.						
411.130 FIRE MARSHAL	$ 33,204	$ 34,372	$ 35,622	$ 20,507	$ 34,417	$ 35,622
411.150 WORKERS COMPENSATION	$ 18,994	$ 25,925	$ 22,000	$ -	$ 21,528	$ 23,956
411.212 MATERIALS & SUPPLIES	$ 228	$ 411	$ 600	$ 9	$ 50	$ 600
411.331 MILEAGE	$ 356	$ 679	$ 400	$ -	$ 340	$ 400
411.460 GENERAL EXPENSE	$ 934	$ 1,730	$ 1,200	$ 425	$ 1,000	$ 1,200
411.5 RELIEF FUND	$ 132,261	$ 134,218	$ 130,000	$ 16,106	$ 159,946	$ 140,000
411.740 EMERGENCY MANAGEMENT	$ 1,249	$ 1,432	$ 1,500	$ 92	$ 500	$ 1,500
SUBTOTAL FIRE	**$ 187,226**	**$ 198,767**	**$ 191,322**	**$ 37,139**	**$ 217,781**	**$ 203,278**

	2023	2024	2025	2025	2025	2026
	ACTUAL	ACTUAL	BUDGET	JULY	PROJECTED	BUDGET
PLANNING & ZONING						
414.130 CODE PERSONNEL	$ 201,315	$ 222,046	$ 242,225	$ 133,485	$ 230,000	$ 252,224
414.130A OVERTIME	$ 1,615	$ 215	$ 2,000	$ 238	$ 1,000	$ 2,000
414.140 P/T TEMP HELP	$ -		$ -	$ -	$ -	$ -
414.141 INSPECTION SERVICE	$ 35,895	$ 38,862	$ 28,000	$ 23,077	$ 30,000	$ 32,000
414.210 MATERIALS & SUPPLIES	$ 3,611	$ 3,322	$ 3,000	$ 991	$ 2,000	$ 3,000
414.310 RECYCLING GRANT EXP.	$ 1,958	$ 1,374	$ 1,690	$ -	$ 1,690	$ 1,690
414.313-002 H20/SEWER ENGR-REIMB	$ 8,618	$ 5,477	$ 5,000	$ 779	$ 1,000	$ -
414.313A ENG DVLPMENT-REIMBURSE	$ 266,677	$ 359,625	$ 250,000	$ 204,972	$ 305,000	$ -
414-314-002 LEGAL TWP - PC	$ 2,992	$ 3,654	$ 3,300	$ 1,813	$ 3,300	$ 3,300
414.314.A LEGAL DVLPMENT-REIMBURSE	$ 29,271	$ 42,401	$ 40,000	$ 36,702	$ 40,000	$ -
414.315 COMMUNITY PLANNER	$ 3,879	$ 7,756	$ 5,000	$ 1,205	$ 3,000	$ 5,000
414.315D FLOOD MITIGATION GRANT	$ 10,177	$ 500	$ -	$ -	$ -	$ -
414.316 JOINT PLAN	$ 11,490	$ 8,331	$ 8,000	$ -	$ 8,000	$ 8,000
414.319 SOFTWARE/GIS	$ 2,290	$ 2,290	$ 3,000	$ 2,310	$ 3,000	$ 3,000
414.320 EASEMENT MONITORING	$ 213	$ -	$ 5,000	$ -	$ -	$ 1,000
414.321 UNIFORM CONSTRUCTION FEES	$ 1,602	$ 1,975	$ 2,500	$ 841	$ 2,000	$ 2,500
414.322 PLAN REVIEW REFUND	$ 12,936	$ 3,743	$ 5,000	$ -	$ 1,000	$ 5,000
414.340 ADVERTISING & PRINTING	$ 683	$ 2,234	$ 1,000	$ 214	$ 1,000	$ 2,000
414.374 VEHICLE MAINTENANCE	$ 208	$ 78	$ 600	$ 10	$ 300	$ 600
414.400 CREDIT CARD FEES	$ 6,025	$ 6,154	$ 6,000	$ 3,600	$ 6,000	$ 6,000
414.460 GEN. EXP./COMMUNICATION	$ 3,579	$ 3,584	$ 2,000	$ 510	$ 3,600	$ 5,500
414.461 EAC	$ -	$ -	$ 5,000	$ -	$ 1,000	$ 7,500
414ZHB ZONING HEARING BOARD	$ 22,650	$ 32,577	$ 20,000	$ 26,539	$ 30,000	$ 20,000
414.750 MINOR EQUIPMENT	$ 2,000	$ 811	$ 4,500	$ -	$ 4,500	$ 4,500
SUBTOTAL PLANNING/ZONING	**$ 629,684**	**$ 747,009**	**$ 642,815**	**$ 437,286**	**$ 677,390**	**$ 364,814**
PUBLIC WORKS DEPT.						
430.231 VEHICLE GAS & OIL	$ 10,556	$ 14,155	$ 15,000	$ 7,871	$ 15,000	$ 15,000
430.238 UNIFORMS	$ 7,365	$ 8,830	$ 9,000	$ 4,121	$ 9,000	$ 9,000
430.260 MATERIALS & TOOLS	$ 3,431	$ 4,940	$ 6,000	$ 1,637	$ 6,000	$ 6,000
430.371 TREE MAINTENANCE	$ 32,652	$ 35,970	$ 50,000	$ 13,700	$ 50,000	$ 50,000
431 SNOW REMOVAL CONTRACT	$ -	$ -	$ 5,000	$ -	$ -	$ -
433 TRAFFIC LIGHT	$ -	$ 1,000	$ -	$ -	$ -	$ -
438.01 ROAD MATERIALS	$ 436,023	$ 364,170	$ 332,024	$ 151,373	$ 263,383	$ -
438.145 SALARY PUBLIC WORKS	$ 414,189	$ 463,355	$ 486,039	$ 292,291	$ 470,000	$ 486,119
438.260 BRIDGE WORK	$ -	$ 35,000	$ 20,000	$ -	$ -	$ 5,000
438.360 STORM WATER/DRAINAGE	$ 93,850	$ 3,565	$ 20,000	$ 20,680	$ 20,680	$ 20,000
438.460 GENERAL EXPENSE	$ 2,029	$ 9,503	$ 12,000	$ 2,183	$ 2,183	$ 6,000
439 CONSTRUCTION/ENGINEERING	$ -	$ -	$ -	$ -	$ -	$ -
SUBTOTAL PUBLIC WORKS	**$ 1,000,095**	**$ 940,488**	**$ 955,063**	**$ 493,856**	**$ 836,246**	**$ 597,119**
PARK & RECREATION						
452.373 STREETSCAPE MAINTENANCE	$ 7,212	$ 7,460	$ 10,000	$ 4,368	$ 7,500	$ 7,500
452.500 COMMUNITY DAY	$ -	$ 3,895	$ 5,000	$ 684	$ 5,000	$ 7,500
452.530 PARK AND REC TRANSFER	$ 70,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000
SUBTOTAL PARK & RECREATION	**$ 77,212**	**$ 71,355**	**$ 75,000**	**$ 65,052**	**$ 72,500**	**$ 75,000**
HISTORIC COMMISSION						

	2023	2024	2025	2025	2025	2026
	ACTUAL	**ACTUAL**	**BUDGET**	**JULY**	**PROJECTED**	**BUDGET**
486.460 GENERAL EXPENSE	$ -	$ -	$ 1,000	$ -	$ -	$ 1,000
452.461 HISTORIC SIGN FUND			$ -	$ -	$ -	$ -
SUBTOTAL HISTORIC COMMISSION	**$ -**	**$ -**	**$ 1,000**	**$ -**	**$ -**	**$ 1,000**
CONTRIBUTIONS						
412.540 RESCUE SQUAD	$ 10,000	$ -	$ 2,000	$ -	$ 2,000	$ 2,000
419.550 SPCA	$ 500	$ -	$ 500	$ -	$ 500	$ 500
456.540 WRIGHTSTOWN LIBRARY	$ 1,500	$ -	$ 1,500	$ -	$ 1,500	$ 1,500
480 MISC.	$ 1,000	$ -	$ 1,000	$ -	$ -	$ 1,000
SUBTOTAL CONTRIBUTIONS	**$ 13,000**	**$ -**	**$ 5,000**	**$ -**	**$ 4,000**	**$ 5,000**
BENEFITS & INSURANCE						
483.001 MUNICIPAL RETIREMENT	$ 46,290	$ 46,601	$ 50,000	$ 26,169	$ 50,000	$ 54,031
483.002 POLICE PENSION	$ 124,673	$ 99,180	$ 140,000	$ 46,033	$ 80,000	$ 82,210
484 WORKERS COMPENSATION	$ 83,167	$ 91,848	$ 102,000	$ 50,851	$ 101,703	$ 79,654
485 UNEMPLOYMENT COMPENSATION	$ 9,027	$ 8,660	$ 15,000	$ 15,119	$ 15,119	$ 16,000
486.355 GENERAL LIABILITY	$ 95,425	$ 120,477	$ 140,000	$ 77,910	$ 119,820	$ 56,301
487 HEALTH INSURANCE	$ 829,205	$ 746,224	$ 875,000	$ 555,514	$ 1,005,500	$ 1,052,007
488 LIFE INSURANCE	$ 10,180	$ 9,947	$ 11,000	$ 6,587	$ 11,000	$ 11,000
488A SHORT TERM DISABILITY	$ 25,611	$ 25,113	$ 26,500	$ 16,332	$ 26,500	$ 26,500
488B LONG TERM DISABILITY	$ 15,283	$ 15,116	$ 16,000	$ 10,041	$ 16,000	$ 16,000
489 FICA (.062)	$ 229,276	$ 227,862	$ 211,484	$ 139,992	$ 240,000	$ 245,062
489A MEDICARE (.0145)	$ 47,067	$ 48,488	$ 49,460	$ 29,766	$ 50,000	$ 50,591
489.01 NONPOLICE PENSION TRANSFER	$ 61,659	$ 66,564	$ 70,000	$ -	$ 66,565	$ 88,745
489.02 POLICE PENSION TRANSFER	$ 206,424	$ 222,846	$ 200,000	$ -	$ 222,847	$ 252,925
490 CAPITAL RESERVE TRANSFER	$ 599,900	$ 748,000	$ 770,000	$ -	$ 770,000	$ 852,070
490 OPEN SPACE TRANSFER	$ -	$ 20,000	$ -	$ -		$ -
490 BLDG CONSTR. FUND TRANSFER	$ 17,000		$ -	$ -		$ -
490 EMS TRANSFER	$ 209,995	$ 485,000	$ 485,000	$ 485,000	$ 485,000	$ 485,000
490 FIRE FUND VOLUNTEER SUPPORT	$ 56,540	$ 77,695	$ 70,000	$ 43,440	$ 85,000	$ 80,000
490 FIRE FUND SUPV PAY TRANSFER	$ 3,200	$ 3,600	$ 4,000	$ -	$ 4,000	$ 4,000
491 TAX REFUNDS	$ -		$ -	$ -	$ -	$ -
491 REFUND PRIOR YR EXPEND.	$ -		$ -	$ -	$ -	$ -
492 SUPV. PAY TRANS	$ -		$ -	$ -	$ -	$ -
492B AMERICAN RESCUE PLAN TRANS	$ -		$ -	$ -	$ -	$ -
492R MISC. TRANSFERS	$ 40,000	$ 38,563	$ -	$ -	$ -	$ -
SUBTOTAL BENEFITS/INSURANCE	**$ 2,709,922**	**$ 3,101,784**	**$ 3,235,444**	**$ 1,502,754**	**$ 3,349,054**	**$ 3,452,096**
TOTAL EXPENDITURES	**$ 8,520,687**	**$ 8,775,011**	**$ 9,404,198**	**$ 5,132,969**	**$ 9,635,925**	**$ 9,171,239**
TOTAL REVENUES	**$ 8,350,334**	**$ 8,411,277**	**$ 8,204,268**	**$ 5,859,844**	**$ 9,599,835**	**$ 8,715,856**
Net	**$ (170,353)**	**$ (363,734)**	**$ (1,199,930)**	**$ 726,875**	**$ (36,090)**	**$ (455,383)**

	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 JULY	2025 PROJECTED	2026 BUDGET
Fund Balance as of 12/31	$ 148,035	$ 102,614	$ 19,829		$ 32,649	$ 85,549
REVENUES						
355.05 ENTITLEMENT	$ 338,253	$ 335,915	$ 329,815	$ 336,259	$ 336,259	$ 330,000
341 INTEREST	$ 1,162	$ 2,216	$ 2,400	$ 1,094	$ 2,400	$ 2,400
380 MISC REVENUE						
TOTAL REVENUES	**$ 339,415**	**$ 338,131**	**$ 332,215**	**$ 337,353**	**$ 338,659**	**$ 332,400**
EXPENDITURES						
430.260 SMALL TOOLS	$ 5,846	$ 6,399	$ 6,000	$ 1,266	$ 6,000	$ 6,000
430.740 MAJOR EQUIP						
431 SWEEPER RENTAL	$ 4,276	$ 5,524	$ 7,000	$ 5,016	$ 5,016	$ 7,000
432 SNOW OVERTIME	$ -	$ 3,416	$ 5,000	$ -	$ -	$ 5,000
432A SNOW REMOVAL MAT'LS	$ 21,461	$ 53,211	$ 80,000	$ 86,779	$ 90,000	$ 90,000
432S STREET SIGNS	$ 2,336	$ 3,759	$ 5,000	$ 2,406	$ 5,000	$ 5,000
433TL TRAF LGHT MAINT	$ 5,087	$ 1,816	$ 3,000	$ 3,108	$ 3,108	$ 3,500
434SL STREET LGHT MAINT	$ 1,939	$ 1,789	$ 2,000	$ 1,503	$ 2,000	$ 2,000
436 STORM DRAINAGE	$ -		$ -	$ -	$ -	$ -
437 MAINT & REPAIR	$ 33,092	$ 39,721	$ 65,000	$ 48,147	$ 65,000	$ 75,000
437.2 TIRES	$ 2,325	$ 5,213	$ 12,000	$ 558	$ 2,500	$ 6,000
438.B BRIDGE WORK	$ -		$ -	$ -	$ -	$ -
438.SH SUMMER HELP						
438.245 ROAD MAINT.	$ 36,153	$ 62,705	$ 80,000	$ 24,398	$ 80,000	$ 80,000
439 ROAD CONSTRUCTION	$ 200,000	$ 200,000	$ 150,000	$ 150,000	$ 150,000	$ -
439 RD. CONSTR. TRAF. LIGHT						
492.3 TRANSF BLDG CONST FUND						
490A RESERVE						
TOTAL EXPENDITURES	**$ 312,515**	**$ 383,553**	**$ 415,000**	**$ 323,181**	**$ 408,624**	**$ 279,500**
TOTAL REVENUES	**$ 339,415**	**$ 338,131**	**$ 332,215**	**$ 337,353**	**$ 338,659**	**$ 332,400**
Net	**$ 26,900**	**$ (45,422)**	**$ (82,785)**	**$ 14,172**	**$ (69,965)**	**$ 52,900**

	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 JULY	2025 PROJECTED	2026 BUDGET
Fund Balance as of 12/31	$ 59,902	$ 54,456	$ 62,706		$ 53,506	$ 53,506
REVENUES						
301.10 R.E. CURRENT	$ 181,542	$ 202,624	$ 180,000	$ 169,451	$ 181,000	$ 187,106
301.20 INTERIM CUR & PR YR	$ 507	$ 771	$ 550	$ 407	$ 550	$ 550
301.30 DELINQUENT	$ 1,720	$ 1,336	$ 1,500	$ 1,269	$ 1,300	$ 1,500
341 INTEREST	$ 371	$ 159	$ 300	$ 48	$ 300	$ 300
390 DONATION FROM SUPV. P/R	$ 3,200	$ 3,600	$ 3,900	$ -	$ 3,900	$ 3,900
TOTAL REVENUES	**$ 187,339**	**$ 208,490**	**$ 186,250**	**$ 171,175**	**$ 187,050**	**$ 193,355**
EXPENDITURES						
409 BLDG CONSTRUCTION	$ 6,815	$ -	$ -	$ -	$ -	$ -
411.540 OPERATING						
EXP 88% - UMT FIRE CO.	$ 156,000	$ 188,265	$ 156,000	$ -	$ 165,440	$ 170,153
411.540 OPERATING						
EXP 12% - LINGOHOCKEN	$ 47,338	$ 25,673	$ 22,000	$ 23,882	$ 22,560	$ 23,202
450.750 CAPITAL EQUIPMENT	$ 134,750	$ -		$ -	$ -	
TOTAL EXPENDITURES	**$ 344,903**	**$ 213,938**	**$ 178,000**	**$ 23,882**	**$ 188,000**	**$ 193,355**
Net	**$ (157,564)**	**$ (5,448)**	**$ 8,250**	**$ 147,293**	**$ (950)**	**$ 0**

	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 JULY	2025 PROJECTED	2026 BUDGET
Fund Balance as of 12/31	$ 59,643	$ 22,737	$ 15,512		$ 76,087	$ 48,862
REVENUES						
120 ACCOUNTS RECEIVABLE						
341 INTEREST	$ 275	$ 818	$ 475	$ 415	$ 550	$ 475
393 PROCEEDS OF LONG TERM DEBT						
394HH RESIDENT USER FEES	$ 402,587	$ 427,521	$ 485,000	$ 309,781	$ 448,000	$ 448,000
394.1 DELINQ & LATE CHARGES	$ 2,581	$ 3,410	$ 2,500	$ 1,087	$ 2,500	$ 2,500
395 BUILDER FEES						
396 MISC. FEES	$ 1,250	$ 1,500	$ 1,500	$ 650	$ 1,500	$ 1,500
397 DEVELOPER REIMBURSEMENTS						
398 MISC. REVENUE	$ -	$ -		$ 50		
392 INVESTMENT REDEMPTION						
TOTAL REVENUES	**$ 406,693**	**$ 433,249**	**$ 489,475**	**$ 311,983**	**$ 452,550**	**$ 452,475**
EXPENDITURES						
400 BANK	$ 1,168	$ 1,078	$ 1,100	$ 630	$ 1,100	$ 1,100
429.1 LICENSED OPERATOR	$ 131,060	$ 137,624	$ 135,000	$ 63,988	$ 125,000	$ 130,000
429.11 ADMIN. EXPENSES	$ 3,059	$ 55,808	$ 62,000	$ 2,026	$ 62,000	$ 62,000
429.210 MATERIALS & SUPPLIES	$ 11,852	$ 17,723	$ 12,000	$ 8,306	$ 12,500	$ 12,000
429.313 ENGINEERING	$ 29,762	$ 16,632	$ 12,000	$ 5,028	$ 12,000	$ 12,000
429.314 LEGAL	$ 455	$ 648	$ 600	$ 37	$ 500	$ 600
429.315 HYDROLOGICAL SERVICES	$ -		$ -	$ -	$ -	$ -
429.356 GENERAL LIABILITY	$ 13,500	$ 13,500	$ 13,500	$ -	$ 13,500	$ 13,500
429.357 POLLUTION LIABILITY INS.	$ -	$ -	$ 42,000	$ -	$ -	$ 42,000
429.371 TESTING	$ 21,733	$ 19,970	$ 16,000	$ 6,794	$ 15,000	$ 20,000
429.372 ELECTRIC	$ 58,458	$ 64,848	$ 52,000	$ 46,690	$ 52,000	$ 80,000
429.373 FUEL	$ 1,388	$ 1,157	$ 500	$ -	$ 500	$ 500
429.374 MAINT. & REPAIRS	$ 129,400	$ 72,469	$ 60,000	$ 35,541	$ 60,000	$ 60,000
429.375 SLUDGE REMOVAL	$ 27,072	$ 59,178	$ 30,000	$ 25,918	$ 40,000	$ 40,000
429.421 TELEPHONE	$ 3,021	$ 3,318	$ 3,000	$ 2,184	$ 3,100	$ 4,000
429.462 GENERAL EXPENSE	$ 1,243	$ 1,302	$ 2,000	$ 1,355	$ 2,000	$ 2,000
490 TRANSFER TO CAPITAL RESERVE FUND	$ -	$ -	$ 55,000	$ -	$ -	$ -
TOTAL EXPENDITURES	**$ 433,171**	**$ 465,255**	**$ 496,700**	**$ 198,497**	**$ 399,200**	**$ 479,700**
Net	**$ (26,478)**	**$ (32,006)**	**$ (7,225)**	**$ 113,486**	**$ 53,350**	**$ (27,225)**

	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 JULY	2025 PROJECTED	2026 BUDGET
Fund Balance as of 12/31	$ 400,153	$ 364,868	$ 93,277		$ 295,468	$ 155,268
REVENUES						
341 INTEREST	$ 692	$ 576	$ 600	$ 316	$ 600	$ 600
392 TRANSFER FROM WATER/SEWER	$ -	$ -	$ 55,000	$ -	$ -	$ -
392 INVESTMENT TRANSFER FROM W/S						
394 MISC. REVENUE		$ 45				
TOTAL REVENUES	**$ 692**	**$ 621**	**$ 55,600**	**$ 316**	**$ 600**	**$ 600**
EXPENDITURES						
429.74 CAPITAL PROJECTS	$ 17,846	$ 35,906	$ 327,191	$ 2,377	$ 70,000	$ 140,800
Heritage Hills Storage Tank Maintenance						$ 23,000
Traditions Storage Tank Maintenance						$ 6,800
Heritage HIls I&I Assessment and Repairs						$ 25,000
Heritage Hills RAS Pump Replacement						$ 24,000
Heritage Hills UV Bulb Replacement						$ 2,000
Heritage Hills Ductbank Replacement Phase 2						$ -
HH Piping Modification - Discharge to Delaware						$ 60,000
TOTAL EXPENDITURES	**$ 17,846**	**$ 35,906**	**$ 327,191**	**$ 2,377**	**$ 70,000**	**$ 140,800**
Net	**$ (17,154)**	**$ (35,285)**	**$ (271,591)**	**$ (2,061)**	**$ (69,400)**	**$ (140,200)**

	2023	2024	2025	2025	2025	2026
	ACTUAL	**ACTUAL**	**BUDGET**	**JULY**	**PROJECTED**	**BUDGET**
Fund Balance as of 12/31	$ 52,077	$ 60,756	$ 47,481		$ 63,506	$ 65,056
REVENUES						
341 INTEREST	$ 249	$ 530	$ 375	$ 417	$ 600	$ 500
393 PROCEEDS OF LONG TERM DEBT						
394 SEWER RENTAL FEES	$ 123,452	$ 131,825	$ 140,000	$ 103,937	$ 138,000	$ 138,000
394.1 DELINQ & LATE CHARGES	$ 1,416	$ 1,245	$ 1,300	$ 511	$ 1,000	$ 1,000
395 BUILDER RESERVATION FEES						
396 MISC. FEES	$ 200	$ 150	$ 150	$ 150	$ 150	$ 150
397 DEVELOPER REIMBURSEMENTS				$ -	$ -	$ -
398 MISC. REVENUE				$ -	$ -	$ -
399 TRANSFER FROM DF ESCROW				$ -	$ -	$ -
TOTAL REVENUES	**$ 125,317**	**$ 133,750**	**$ 141,825**	**$ 105,015**	**$ 139,750**	**$ 139,650**
EXPENDITURES						
400 BANK						
429.1 LICENSED OPERATOR	$ 36,524	$ 37,895	$ 52,000	$ 20,181	$ 38,000	$ 45,000
429.11 ADMIN. EXPENSES	$ 11,147	$ 11,367	$ 16,000	$ 110	$ 16,000	$ 16,000
429.210 MATERIALS & SUPPLIES	$ 7,036	$ 6,812	$ 7,000	$ 2,902	$ 7,000	$ 7,000
429.313 ENGINEERING	$ 3,878	$ 6,384	$ 4,000	$ 2,800	$ 4,000	$ 4,000
429.314 LEGAL	$ -	$ -	$ 1,000	$ 259	$ -	$ 1,000
429.356 GENERAL LIABILITY	$ 12,500	$ 12,500	$ 12,500	$ -	$ 12,500	$ 12,500
429.357 POLLUTION LIABILITY INS.	$ -	$ -	$ 10,000	$ -	$ 10,000	$ 10,000
429.371 TESTING	$ 7,183	$ 6,089	$ 7,000	$ 1,732	$ 6,000	$ 7,000
429.372 ELECTRIC	$ 14,413	$ 14,173	$ 15,000	$ 8,053	$ 15,000	$ 15,000
429.373 FUEL	$ -	$ 207	$ 500	$ -	$ 500	$ 500
429.374 MAINT. & REPAIRS	$ 14,057	$ 6,053	$ 13,000	$ 7,089	$ 8,500	$ 10,000
429.375 SLUDGE REMOVAL	$ 7,440	$ 9,159	$ 6,000	$ 4,393	$ 8,400	$ 9,000
429.421 TELEPHONE	$ 551	$ 559	$ 600	$ 351	$ 600	$ 600
429.462 GENERAL EXPENSE	$ 352	$ 368	$ 500	$ 383	$ 500	$ 500
429.471 DEBT PRINCIPAL						
429.471 DEBT INTEREST						
429.70 POLLUTION LIABILITY RESERVE						
429.740 CAPITAL FACILITIES						
490 CAPITAL RESERVE						
490 TRANS CAPITAL RESERVE FUND	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ -
TOTAL EXPENDITURES	**$ 125,081**	**$ 121,566**	**$ 155,100**	**$ 58,253**	**$ 137,000**	**$ 138,100**
Net	**$ 236**	**$ 12,184**	**$ (13,275)**	**$ 46,762**	**$ 2,750**	**$ 1,550**

	2023	2024	2025	2025	2025	2026
	ACTUAL	ACTUAL	BUDGET	JULY	PROJECTED	BUDGET
Fund Balance as of 12/31	$ 306,717	$ 317,196	$ 320,096		$ 324,596	$ 323,496
REVENUES						
341 INTEREST	$ 458	$ 478	$ 400	$ 283	$ 400	$ 400
392 TRANSFER FROM DF	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ -
395 DEVELOPER CONTRIBUTION						
TOTAL REVENUES	**$ 10,458**	**$ 10,478**	**$ 10,400**	**$ 10,283**	**$ 10,400**	**$ 400**
EXPENDITURES						
429.74 CAPITAL PROJECTS	$ -	$ -	$ 7,500		$ 3,000	$ 1,500
UV Bulb Replacement						$ 1,500
TOTAL EXPENDITURES	$ -	$ -	$ 7,500	$ -	$ 3,000	$ 1,500
NET	**$ 10,458**	**$ 10,478**	**$ 2,900**	**$ 10,283**	**$ 7,400**	**$ (1,100)**

	2023	2024	2025	2025	2025	2026
	ACTUAL	ACTUAL	BUDGET	JULY	PROJECTED	BUDGET
Fund Balance as of 12/31	$ 332,374	$ 270,511	$ 233,811		$ 221,551	$ 183,851
REVENUES						
341 INTEREST	$ 1,247	$ 2,479	$ 2,200	$ 1,414	$ 2,140	$ 2,200
393 PROCEEDS OF LONG TERM DEBT						
394 RESIDENT USER FEES	$ 228,342	$ 202,445	$ 200,000	$ 148,795	$ 200,000	$ 200,000
394.1 DELINQ & LATE CHARGES	$ 741	$ 642	$ 600	$ 295	$ 600	$ 600
395 BUILDER RESERVATION FEES						
396 MISC. FEES	$ 250	$ 100	$ 400	$ -	$ 300	$ 400
397 DEVELOPER REIMBURSEMENTS	$ -					
TOTAL REVENUES	**$ 230,580**	**$ 205,666**	**$ 203,200**	**$ 150,504**	**$ 203,040**	**$ 203,200**
EXPENDITURES						
400 BANK						
429.1 LICENSED OPERATOR	$ 86,118	$ 79,095	$ 75,000	$ 54,354	$ 85,000	$ 80,000
429.11 ADMIN. EXPENSES	$ 16,697	$ 16,886	$ 17,500	$ 1,011	$ 17,500	$ 17,500
429.210 MATERIALS & SUPPLIES	$ 33,448	$ 45,999	$ 33,000	$ 18,691	$ 33,000	$ 33,000
429.313 ENGINEERING	$ 8,407	$ 10,131	$ 9,000	$ 8,763	$ 9,000	$ 9,000
429.314 LEGAL	$ -	$ -	$ -	$ -	$ -	$ -
429.356 GENERAL LIABILITY	$ 10,000	$ 10,000	$ 10,000	$ -	$ 10,000	$ 10,000
429.357 POLLUTION LIABILITY INS.	$ -	$ -	$ 10,000	$ -	$ -	$ 10,000
429.371 TESTING	$ 10,203	$ 10,608	$ 9,000	$ 2,764	$ 8,200	$ 10,000
429.372 ELECTRIC	$ 30,144	$ 39,405	$ 33,000	$ 27,699	$ 40,000	$ 40,000
429.373 FUEL	$ -	$ 314	$ 500	$ -	$ 500	$ 500
429.374 MAINT. & REPAIRS	$ 6,292	$ 22,115	$ 12,000	$ 14,202	$ 15,000	$ 15,000
429.375 SLUDGE REMOVAL	$ 11,541	$ 12,337	$ 12,000	$ 10,174	$ 15,000	$ 12,000
429.421 TELEPHONE	$ 2,841	$ 2,893	$ 2,900	$ 1,662	$ 2,800	$ 2,900
429.462 GENERAL EXPENSE	$ 715	$ 749	$ 1,000	$ 780	$ 1,000	$ 1,000
490 TRANSFER TO ENCLAVE CAPITAL	$ 17,525	$ 17,525	$ 15,000	$ 15,000	$ 15,000	$ -
491 PUMP & HAUL 90% REIMBURSE.						
TOTAL EXPENDITURES	**$ 233,931**	**$ 268,057**	**$ 239,900**	**$ 155,100**	**$ 252,000**	**$ 240,900**
Net	**$ (3,351)**	**$ (62,391)**	**$ (36,700)**	**$ (4,596)**	**$ (48,960)**	**$ (37,700)**

	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 JULY	2025 PROJECTED	2026 BUDGET
Fund Balance as of 12/31	$ 562,885	$ 579,674	$ 475,254		$ 345,424	$ 303,974
REVENUES						
341 INTEREST	$ 851	$ 876	$ 750	$ 472	$ 750	$ 750
392 TRANSFER FROM ENCLAVE	$ 17,525	$ 17,525	$ 15,000	$ 15,000	$ 15,000	$ -
393 DEVELOPER DONATIONS						
TOTAL REVENUES	**$ 18,376**	**$ 18,401**	**$ 15,750**	**$ 15,472**	**$ 15,750**	**$ 750**
EXPENDITURES						
429.74 CAPITAL PROJECTS	$ 7,470	$ 1,613	$ 120,170	$ 145,209	$ 250,000	$ 42,200
Water Tank Condition Assessment						$ 2,200
Jockey Pump Replacement						$ 30,000
Sampling Tap						$ 8,000
UV Bulb Replacement						$ 2,000
TOTAL EXPENDITURES	**$ 7,470**	**$ 1,613**	**$ 120,170**	**$ 145,209**	**$ 250,000**	**$ 42,200**
Net	**$ 10,906**	**$ 16,788**	**$ (104,420)**	**$ (129,737)**	**$ (234,250)**	**$ (41,450)**

	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 JULY	2025 PROJECTED	2026 BUDGET
Fund Balance as of 12/31	$ 2,810,892	$ 2,825,718	$ 2,581,718		$ 2,831,718	$ 2,591,718
REVENUES						
341 INTEREST	$ 40,538	$ 14,825	$ 6,000	$ 1,629	$ 6,000	$ 10,000
350 DCNR WATERSHED GRANT REIMB.	$ -	$ -		$ -	$ -	
380 DEVELOPER CONTRIBUTIONS						
390 TOWNSHIP REIMBURSEMENT	$ 40,000	$ -		$ -	$ -	
TOTAL REVENUES	**$ 80,538**	**$ 14,825**	**$ 6,000**	**$ 1,629**	**$ 6,000**	**$ 10,000**
EXPENDITURES						
414.313 ENGINEERING EXPENSES						$ 50,000
414.321 LEGAL EXPENSES	$ -	$ -		$ -	$ -	
461.372 BUFFER PLANTINGS	$ -	$ -		$ -	$ -	
461.372A RIPARIAN RESTORATION	$ -	$ -	$ 250,000	$ -	$ -	$ 200,000
491 INVESTMENTS						
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ 250,000**	**$ -**	**$ -**	**$ 250,000**
Net	**$ 80,538**	**$ 14,825**	**$ (244,000)**	**$ 1,629**	**$ 6,000**	**$ (240,000)**

	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 JULY	2025 PROJECTED	2026 BUDGET
Fund Balance as of 12/31	$ 61,748	$ 60,026	$ 50,126		$ 57,126	$ 47,226
REVENUES						
341 INTEREST	$ 105	$ 93	$ 100	$ 52	$ 100	$ 100
387 DEVELOPER FINES	$ -	$ -	$ -	$ -	$ -	$ -
388 DEVELOPER DONATIONS	$ 5,475	$ 1,825	$ -	$ -	$ -	$ -
392 TRANSFER FROM G.F.	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUES	**$ 5,580**	**$ 1,918**	**$ 100**	**$ 52**	**$ 100**	**$ 100**
EXPENDITURES						
400 BANK						
460 TREE/LANDSCAPE PURCHASE	$ 4,119	$ 3,641	$ 10,000	$ 243	$ 3,000	$ 10,000
460A EMERALD ASH BORER	$ 10,711	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	**$ 14,830**	**$ 3,641**	**$ 10,000**	**$ 243**	**$ 3,000**	**$ 10,000**
Net	**$ (9,250)**	**$ (1,723)**	**$ (9,900)**	**$ (191)**	**$ (2,900)**	**$ (9,900)**

	2023	2024	2025	2025	2025	2026
	ACTUAL	ACTUAL	BUDGET	JULY	PROJECTED	BUDGET
Fund Balance as of 12/31	$ 108,380	$ 68,322	$ 81,672		$ 81,722	$ 95,072
REVENUES						
341 INTEREST	$ 144	$ 428	$ 350	$ 221	$ 400	$ 350
387 DONATIONS (UMBA)	$ 11,500	$ 12,000	$ 10,000	$ -	$ 10,000	$ 10,000
387.1 DONATIONS (GENERAL)	$ 10,800	$ 1,500	$ 3,000	$ 3,000	$ 3,000	$ 3,000
392 G.F. TRANSFER	$ 209,995	$ 485,000	$ 485,000	$ 485,000	$ 485,000	$ 485,000
TOTAL REVENUES	**$ 232,439**	**$ 498,928**	**$ 498,350**	**$ 488,221**	**$ 498,400**	**$ 498,350**
EXPENDITURES						
400 BANK	$ -					
411 EMERGENCY SERVICES	$ 190,542	$ 538,985	$ 485,000	$ 282,916	$ 485,000	$ 485,000
492 TRANSFER TO CAPITAL RES.						
TOTAL EXPENDITURES	**$ 190,542**	**$ 538,985**	**$ 485,000**	**$ 282,916**	**$ 485,000**	**$ 485,000**
Net	**$ 41,897**	**$ (40,057)**	**$ 13,350**	**$ 205,305**	**$ 13,400**	**$ 13,350**

	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 JULY	2025 PROJECTED	2026 BUDGET
Fund Balance as of 12/31	$ 335,678	$ 341,121	$ 203,596		$ 295,621	$ 28,121
REVENUES						
341 INTEREST	$ 485	$ 443	$ 475	$ 298	$ 500	$ 500
355 BCMOP GRANT						
355 COMMONWEALTH GRANT						
356 DRJTBC STREETSCAPE GRANT						
360 BIDDING DOCUMENT FEES						
367 PARK USER FEES						
387 CONTRIBUTIONS - Developers Fees	$ 40,000	$ 5,000	$ 15,000	$ 8,000	$ 8,000	$ 10,000
387.100 CONTRIBUTIONS-Donations	$ 50			$ 43		
392 TRANSFER FROM TREE FUND						
392 TRANSFER FROM P&R FUND ENTRANCE						
392 TRANSFER FROM GENERAL FUND						
TOTAL REVENUES	**$ 40,535**	**$ 5,443**	**$ 15,475**	**$ 8,341**	**$ 8,500**	**$ 10,500**
EXPENDITURES						
452.400 ADMIN/BANK	$ -			$ -	$ -	
452.300 PROFESSIONAL SERVICES	$ 22,346		$ 3,000	$ -	$ 3,000	$ 3,000
452.700 STREETSCAPE CONSTRUCTION						
452.701 CAPITAL CONSTRUCTION	$ 1,689		$ 150,000	$ 37,894	$ 51,000	$ 275,000
452.702 BCMOP GRANT EXPENSES						
TOTAL EXPENDITURES	**$ 24,035**	**$ -**	**$ 153,000**	**$ 37,894**	**$ 54,000**	**$ 278,000**
Net	**$ 16,500**	**$ 5,443**	**$ (137,525)**	**$ (29,553)**	**$ (45,500)**	**$ (267,500)**

	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 JULY	2025 PROJECTED	2026 BUDGET
Fund Balance as of 12/31	$ 14,892	$ 27,457	$ 37,757		$ 27,757	$ 27,757
REVENUES						
341 INTEREST	$ 123	$ 350	$ 300	$ 225	$ 300	$ 300
367 PARK USER FEES	$ 1,730	$ 2,206	$ 2,000	$ 953	$ 2,000	$ 2,000
387 CONTRIBUTIONS	$ -	$ -	$ -	$ -	$ -	$ -
387B TWP CONTRIBUTION	$ 70,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000
355 STATE GRANT						
TOTAL REVENUES	**$ 71,853**	**$ 62,556**	**$ 62,300**	**$ 61,178**	**$ 62,300**	**$ 62,300**
EXPENDITURES						
452.250 REPAIR/MAINT FACILITIES	$ 64,355	$ 47,992	$ 50,000	$ 30,216	$ 60,000	$ 60,300
452.145 WAGES/MAINTENANCE						
452.396 PARK STUDY SITE ENGR.						
452.46 GENERAL EXPENSE	$ -	$ 2,000	$ 2,000	$ -	$ 2,000	$ 2,000
460 ADMIN. EXPENSES						
TOTAL EXPENDITURES	**$ 64,355**	**$ 49,992**	**$ 52,000**	**$ 30,216**	**$ 62,000**	**$ 62,300**
		$ -	**$ -**	**$ -**	**$ -**	**$ -**
Net	**$ 7,498**	**$ 12,564**	**$ 10,300**	**$ 30,962**	**$ 300**	**$ -**

	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 JULY	2025 PROJECTED	2026 BUDGET
Fund Balance as of 12/31	$ 253	$ 13,188	$ 12,718		$ 13,318	$ 13,118
REVENUES						
301.10 REAL ESTATE CURR	$ 119,215	$ 121,865	$ 121,000	$ 112,967	$ 121,000	$ -
301.20 R.E. INTERIM/PR YRS	$ 328	$ 357	$ 300	$ 271	$ 350	$ -
301.3 DELINQUENT	$ 1,548	$ 795	$ 1,000	$ 846	$ 900	$ 500
341 INTEREST	$ 100	$ 87	$ 50	$ 21	$ 40	$ 50
393 PROCEEDS OF LONG TERM DEBT						
392 GENERAL FUND TRANSFER	$ 17,000	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUES	**$ 138,191**	**$ 123,104**	**$ 122,350**	**$ 114,105**	**$ 122,290**	**$ 550**
EXPENDITURES						
400 BANK	$ 12	$ -	$ -	$ 750	$ 750	$ 750
471 DEBT PRINCIPAL PYMT	$ 140,000	$ 105,000	$ 120,000	$ -	$ 120,000	$ -
471.1 DEBT INTEREST PYMT	$ 4,046	$ 5,182	$ 2,820	$ 1,410	$ 1,410	$ -
490 TRANSFER TO OPEN SPACE						
475 FISCAL AGENT FEES						
492 TRANSFER TO OPEN SPACE						
TOTAL EXPENDITURES	**$ 144,058**	**$ 110,182**	**$ 122,820**	**$ 2,160**	**$ 122,160**	**$ 750**
Net	**$ (5,867)**	**$ 12,922**	**$ (470)**	**$ 111,945**	**$ 130**	**$ (200)**

	2023	2024	2025	2025	2025	2026	2027	2028	2029	2030
	ACTUAL	ACTUAL	BUDGET	JULY	PROJECTED	BUDGET				
Fund Balance as of 12/31	$ 592,555	$ 872,691	$ 567,878		$ 975,846	$ 579,028	$ 9,994	$ (280,006)	$ (150,006)	$ (126,506)
REVENUES										
341 INTEREST	$ 1,435	$ 840	$ 1,000	$ 711	$ 1,100					
350.530 STREETSCAPE GRANT						$575,000				
350.531 JERICHO FARMS GRANT						$590,000				
392 TRANSFER - GENERAL FUND	$ 599,900	$ 748,000	$ 770,000	$ -	$ 770,000	$ 852,070	$ 700,000	$ 700,000	$ 700,000	$ 700,000
TOTAL REVENUES	**$ 601,335**	**$ 748,840**	**$ 771,000**	**$ 711**	**$ 771,100**	**$ 2,017,070**	**$ 700,000**	**$ 700,000**	**$ 700,000**	**$ 700,000**
EXPENDITURES										
407.000 TECHNOLOGY	$ -		$ 20,000	$ -	$ 17,000	$ -	$ 40,000			
409.373 BLDG REPAIRS	$ 30,865									
409.752 ADMIN BLDG. REPAIRS (GENERATOR)		$ 1,320		$ -		$50,000				
409.756 ADMIN GENERATOR		$ 122,880								
410.756 POLICE GENERATOR						$105,000				
410.373 POLICE DEPT. CARPETING	$ 6,515									
410.740 POLICE VEHICLE PURCHASE	$ 140,491	$ 135,567	$ 140,000	$ 79,695	$ 170,000	$ 170,000	$ 170,000	$ 170,000	$ 170,000	$ 170,000
410.372D POLICE DRONE		$ 2,624								
415.000 EMERG. MGMT SERV.			$ 320,000	$ -	$ -	$ -	$ -	$ -		
415.750 UMFC C-71					$ 30,168					
415.751 UMFC U-71					$ 87,000					
415.752 UMFC E-81 Sinking Fund					$ 202,832	$325,000	$325,000	$325,000		
415.753 UMFC DC-71					$ -			$95,000		
430.740 PUBLIC WORKS SNOW PLOWS	$ -	$ 185,824								
430.743 PUBLIC WORKS RINGO TRAILER		$ 2,593								
430.752 PUBLIC WORKS PICKUP TRUCK (2026)						$70,070				
430.750 PUBLIC WORKS PICKUP TRUCK(USED)	$ -		$ 15,000		$ -					
430.750 PUBLIC WORKS TRUCK	$ 313,147		$ 220,263	$ 116,445	$ 116,445	$118,818				$ 106,500
430.750 PUBLIC WORKS EQUIPMENT	$ -		$ 35,450		$ -					
430.742 PUBLIC WORKS MOWER		$ 10,340					$ 64,490			
430.750 PUBLIC WORKS RADIO	$ 180,367	$7,556				$10,000				
430.750 PUBLIC WORKS WHEEL LOADER							$233,500			
430.750 PUBLIC WORKS TRAILER							$20,950			
430.750 PUBLIC WORKS LIGHT TOWER			$ 14,500	$ 14,500	$ 14,500					
430.750 PUBLIC WORKS SHOULDER MACHINE							$15,094			
438.000 ROADS			$ 100,600	$ -	$ -	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000
452.373 STREETSCAPE CROSSWALKS	$ -	$ -	$ 60,000		$ 30,000	$ 575,000				
Jericho Creek Sycamore Farms Streambank Stabilization						$ 590,000				
453.374 DRJTBC ACTIONS			$ 150,000		$ -					
TOTAL EXPENDITURES	**$ 671,385**	**$ 468,704**	**$ 1,075,813**	**$ 210,640**	**$ 667,945**	**$ 2,413,888**	**$ 1,269,034**	**$ 990,000**	**$ 570,000**	**$ 676,500**
Net	**$ (70,050)**	**$ 280,136**	**$ (304,813)**	**$ (209,929)**	**$ 103,155**	**$ (396,818)**	**$ (569,034)**	**$ (290,000)**	**$ 130,000**	**$ 23,500**