2027 Preliminary Budget

Summary of Funds

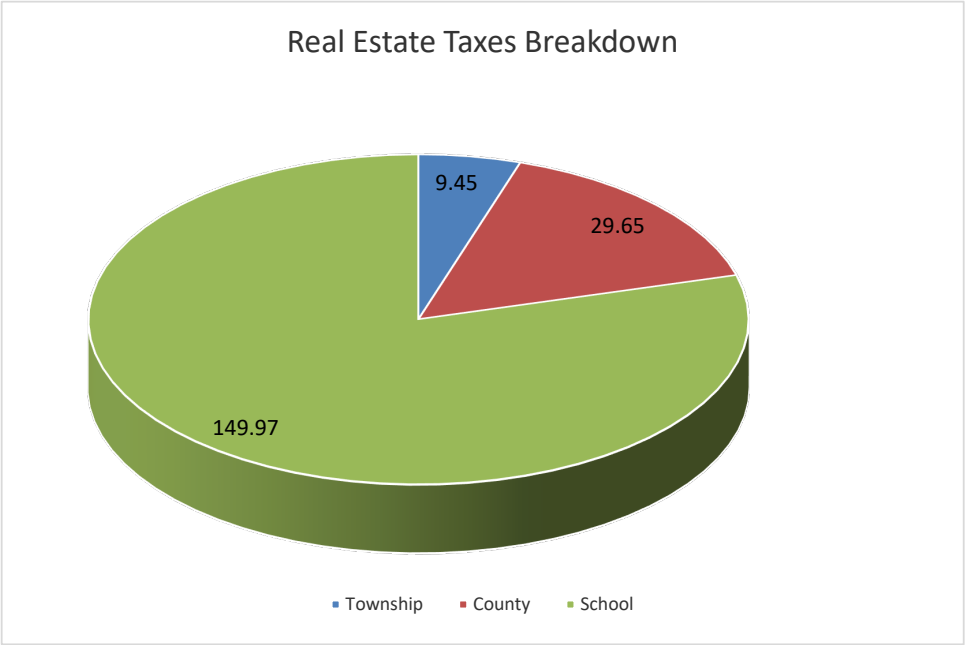
	2027 Budgeted Revenue	2027 Budgeted Expenditures	2027 Budgeted Gain / Loss	12/31/2024 Fund Balance	12/31/2025 Fund Balance	12/31/2026 Projected Fund Balance	12/31/2027 Budgeted Fund Balance
General	8,935,241	8,863,161	72,080	2,535,751	2,130,979	$1,703,277	$1,775,357
Liquid Fuels	333,236	326,500	6,736	87,741	53,990	$97,434	$104,170
Fire	193,315	193,315	0	57,737	65,161	$65,161	$65,161
Riparian	50,000	250,000	(200,000)	2,825,718	2,887,007	$2,689,357	$2,489,357
Tree	100	15,000	(14,900)	60,027	50,192	$80,692	$65,792
Emergency Services	907,611	871,920	35,691	68,323	88,147	$101,447	$137,138
Parks and Recreation	62,200	62,200	0	27,405	13,531	$21,931	$21,931
Parks and Recreation Capital	901,300	1,100,000	(198,700)	340,055	307,811	$304,111	$105,411
Building Construciton (Debt)	1,000	500	500	15,377	11,223	$13,933	$14,433
Capital Reserve	905,000	1,000,500	(95,500)	850,348	1,229,609	$1,402,835	$1,307,335
Heritage Hills Operating	505,510	441,700	63,810	22,563	26,122	$13,672	$77,482
Heritage Hills Capital	300	10,000	(9,700)	364,869	292,392	$242,742	$233,042
Dutchess Farms Operating	139,150	128,100	11,050	85,401	74,197	$66,747	$77,797
Dutchess Farms Capital	400	1,500	(1,100)	317,196	327,685	$328,085	$326,985
Enclave Operating	202,050	233,400	(31,350)	299,367	192,963	$169,613	$138,263
Enclave Capital	1,500	3,800	(2,300)	579,674	347,559	$329,059	$326,759

Property Taxes

	Tax Rates 2026	Tax Rates 2027	2027 Property Tax Revenue	Average Property Tax
General	5.70	5.70	$ 1,421,695	$420.12
Fire	0.75	0.75	$ 187,065	$55.28
Emergency Services	0.00	3.00	$ 748,261	$221.12
Total	**6.45**	**9.45**	$ 2,357,021	$696.51

Property Assessment (As of 9/4/26)	249,420,250
One mill =	$ 249,420
Average Property Assessment	$ 73,705

	2027
Township	9.45
County	29.65
School	149.97
Total	189.07
% increase vs total millage	1.59%



	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 JULY	2026 PROJECTED	2027 BUDGET
REAL ESTATE TAXES						
301.10 RE CURRENT/PR YR	$ 1,020,817	$ 1,266,606	$ 1,422,005	$ 1,372,324	$ 1,420,000	$ 1,421,695
301.20 INTERIM CURRENT/PR YR	$ 2,514	$ 4,048	$ 2,000	$ 3,537	$ 4,000	$ 2,000
301.40 RE DELINQUENT	$ 6,660	$ 17,107	$ 5,000	$ 10,730	$ 11,000	$ 10,000
301.70 RE BREACH	$ 1,984		$ -	$ -		
SUBTOTAL REAL ESTATE	**$ 1,031,975**	**$ 1,287,761**	**$ 1,429,005**	**$ 1,386,591**	**$ 1,435,000**	**$ 1,433,695**
RE TRANSFER & EIT TAXES						
310.10 RE TRANSFER TAX	$ 824,589	$ 869,972	$ 800,000	$ 384,555	$ 825,000	$ 850,000
310.20 EARNED INCOME TAX	$ 4,885,496	$ 5,251,730	$ 5,100,000	$ 3,593,523	$ 5,300,000	$ -
310.21 EARNED INCOME TAX CURRENT						$ 3,710,000
310.22 EARNED INCOME TAX PRIOR						$ 1,590,000
SUBTOTAL TRANSFER & EIT	**$ 5,710,085**	**$ 6,121,702**	**$ 5,900,000**	**$ 3,978,078**	**$ 6,125,000**	**$ 6,150,000**
REVENUES						
321.30 BUSINESS FEES	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,250
321.04 CERTIFICATES OF APPROPRIATE	$ 160	$ 80	$ 300	$ -	$ 160	$ 160
321.35 FIRE PERMITS	$ 5,645	$ 5,695	$ 6,000	$ 3,205	$ 5,000	$ -
322.82 HGWY ENCROACHMENT	$ 1,900	$ 3,212	$ 2,000	$ 1,970	$ 2,000	$ 2,500
322.83 GRADING PERMITS	$ 18,615	$ 20,460	$ 16,000	$ 28,335	$ 30,000	$ 30,000
322.85 ET Well Master License		$ 52,500	$ 45,000	$ 72,500	$ 72,500	$ 80,000
331.11 MOTOR VEHICLE VIOLATIONS	$ 17,649	$ 15,397	$ 15,000	$ 6,864	$ 13,000	$ 15,000
331.12 VIOL OF ORD-POLICE	$ 2,019	$ 4,931	$ 2,500	$ 3,739	$ 4,000	$ 3,500
331.12 VIOL OF ORD-CODE	$ 5,827	$ 7,648	$ 3,800	$ 732	$ 1,500	$ 5,000
341 INTEREST	$ 74,219	$ 40,076	$ 40,000	$ 26,562	$ 40,000	$ 50,000
341D INSURANCE DIVIDENDS	$ 14,290	$ 17,686	$ 12,000	$ 1,338	$ 10,000	$ 15,000
354 OTHER STATE CAP. & OPER. GRANTS						
342.20 TAX COLLECTOR RENT	$ 300	$ 300	$ 300	$ -	$ 300	$ 300
355.01 PUBLIC UTILITY REALTY TAX	$ 7,397	$ 6,772	$ 7,000	$ -	$ 7,000	$ 7,000
355.08 LIQUOR LICENSE	$ 800	$ 800	$ 800	$ 800	$ 800	$ 800
355.13 FOREIGN FIRE INSURANCE	$ 134,218	$ 143,839	$ 140,000	$ -	$ 140,294	
361.10 ADMINISTRATIVE EARNINGS	$ 1,174	$ 122	$ 400	$ -		$ 50,000
361.30 LEGAL REVIEW FEES	$ 24,679	$ 20,092	$ -	$ -		$ -
361.31 SUBDIVISION FEES	$ 36,284	$ 15,030	$ 20,000	$ 1,755	$ 15,000	$ 15,000
361.32 ENGINEERING REVIEW FEES	$ 219,350	$ 189,967	$ -	$ -	$ -	$ -
361.33 ZONING PERMITS	$ 51,774	$ 62,131	$ 50,000	$ 53,132	$ 60,000	$ 70,000
361.33S Sign Permits		$ 1,490	$ 1,500	$ 1,330	$ 1,500	$ 1,500
361.34 ZONING HEARING BOARD FEES	$ 13,200	$ 8,500	$ 10,000	$ 14,000	$ 15,000	$ 20,000
361.41 WATER/SEWER CONSULTANT FEES	$ 2,496	$ -	$ -	$ -		
361.50 SALE OF TWP PROPERTY	$ 34,161	$ 23,800	$ 25,000	$ 132	$ 10,000	$ 25,000
362.11 POLICE EARNINGS	$ 4,027	$ 6,719	$ 6,000	$ 3,460	$ 6,000	$ 6,000
362.41 BUILDING PERMITS	$ 131,625	$ 193,271	$ 150,000	$ 55,668	$ 120,000	$ 130,000
362.41-1 REINSPECTION FEES	$ 812	$ 770	$ 1,500	$ 391	$ 500	$ 500
362.43 PLUMBING PERMITS	$ 28,029	$ 40,273	$ 22,000	$ 14,707	$ 22,000	$ 25,000
362.44 ELECTRICAL PERMITS	$ 10,148	$ 13,555	$ 12,000	$ 5,799	$ 12,000	$ 12,000
362.45 OCCUPANCY PERMITS	$ 22,341	$ 47,446	$ 25,000	$ 15,536	$ 22,000	$ 25,000

	2024	2025	2026	2026	2026	2027
	ACTUAL	ACTUAL	BUDGET	JULY	PROJECTED	BUDGET
362.45C ON-LOT HAULER PERMITS	$ 2,400	$ 2,400	$ 2,800	$ 1,800	$ 1,800	$ 2,400
362.46 ALARM PERMITS	$ 73,400	$ 79,250	$ 78,000	$ 74,100	$ 78,000	$ 78,000
362.46B WELL PERMITS	$ 5,390	$ 12,755	$ 5,000	$ 8,783	$ 9,000	$ 9,000
362.47 SEWAGE PLANNING MODULE FEE	$ 6,110	$ 440	$ 2,000	$ 165	$ 450	$ 500
362.48 PLANNING/ZONING EARNINGS	$ -	$ 648	$ 50	$ 438	$ 450	$ 500
362.49 PROFESSIONAL SERVICES	$ 103,920	$ 219,231	$ -	$ -		$ -
362.50 DEMOLITION PERMITS	$ 20,534	$ 25,501	$ 20,000	$ 9,128	$ 15,000	$ 20,000
362.51 PROPERTY ADDRESS SIGNS	$ -	$ 84	$ 36	$ -	$ 24	$ 36
363 SNOW REMOVAL CONTRACT	$ 39,463	$ 65,990	$ 32,000	$ 30,409	$ 30,000	$ 30,000
363.50 HIGHWAY DEPT. EARNINGS	$ 114	$ 402	$ -	$ 170	$ 170	$ -
363.52 COOPERATIVE PD WORK	$ 1,065	$ 521	$ 2,500	$ 495	$ 500	$ 500
363.53 DARE DONATIONS	$ 750	$ 1,000	$ 1,000	$ -	$ 1,000	$ 1,000
363.54 BOOKING CENTER FEES	$ 4,686	$ 3,446	$ 4,000	$ 5,828	$ 6,000	$ 6,100
363.55 BULLET-PROOF VEST GRANT	$ 2,249	$ 909	$ 5,000	$ -	$ 3,500	$ 4,000
363.57 BODY CAMERAS	$ 9,882		$ -	$ -		
380 MISC REVENUE	$ 1,492	$ 715	$ 1,500	$ 14	$ -	$ 1,000
380 DEVELOPER'S DONATIONS	$ 1,500	$ 3,250	$ 2,000	$ -	$ -	$ 1,000
380.10 ET Reimburse		$ 178,269	$ 100,000	$ 66,424	$ 113,870	$ 100,000
380A CABLE FRANCHISE FEE	$ 210,783	$ 205,560	$ 200,000	$ 96,865	$ 190,000	$ 190,000
389 WC/STD REIMBURSEMENT	$ 11,755	$ 5,541	$ 5,000	$ -	$ 1,000	$ 5,000
394F FLOODPLAIN MGMT REINBURSEMENT	$ 8,427		$ -	$ -		
394P PENSION COMMONWEALTH	$ 289,411	$ 279,958	$ 296,616	$ -	$ 294,426	$ 300,000
395 REFUND PRIOR YR EXPENDITURES	$ -	$ 140	$ -	$ -		
394SW SOLID WASTE/RECYCLING GRANT	$ 11,497		$ 14,000	$ 12,254	$ 12,254	$ 12,000
SUBTOTAL REVENUES	**$ 1,669,217**	**$ 2,029,822**	**$ 1,386,852**	$ 620,077	**$ 1,369,248**	**$ 1,351,546**
TOTAL REVENUES	**$ 8,411,277**	**$ 9,439,285**	**$ 8,715,856**	$ 5,984,746	**$ 8,929,248**	**$ 8,935,241**

	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 JULY	2026 PROJECTED	2027 BUDGET
EXPENDITURES						
ADMINISTRATION						
400 BANK		$ 112		$ (637)		
400.113 SALARY OF BOARD	$ 2,450	$ 2,129	$ 2,600	$ 400	$ 800	$ 1,000
400.121 ADMINISTRATIVE STAFF	$ 376,403	$ 590,083	$ 520,081	$ 339,867	$ 582,628	$ 547,123
400.122 ADMIN OT		$ 71	$ 1,000	$ 3,333	$ 4,500	$ 3,000
400.121B Car Allowance	$ 2,400	$ 2,261	$ 3,600	$ 2,215	$ 3,600	$ 3,600
400.121C Health Insurance	$ 6,000	$ 2,538	$ -	$ -	$ -	$ -
400.121D Cell Phone Reimbursement		$ 207	$ 600	$ 369	$ 600	$ 600
400.192 SCHOOLS & CONFERENCES	$ 1,534	$ 5,271	$ 7,500	$ 4,044	$ 6,932	$ 7,500
400.210 MATERIALS & SUPPLIES	$ 4,427	$ 6,047	$ 5,000	$ 3,159	$ 5,000	$ 5,000
400.310 E.T. REIMBURSABLE EXPENSES			$ 100,000	$ 64,932	$ 111,312	$ 100,000
400.311 AUDIT	$ 23,175	$ 23,870	$ 25,000	$ 27,206	$ 28,000	$ 25,000
400.312 WATER/SEWER ENGR. TWP	$ 16,860	$ 25,622	$ 15,000	$ 41,765	$ 45,000	$ 15,000
400.313 ENGINEERING TWP	$ 184,190	$ 183,880	$ 150,000	$ 48,324	$ 82,841	$ 100,000
400.321 LEGAL TWP	$ 86,461	$ 74,566	$ 65,000	$ 50,779	$ 87,050	$ 90,000
400.331 VEHICLE EXPENSE	$ 32	$ -	$ 50	$ -		$ 50
400.340 ADVERTISING & PRINTING	$ 7,347	$ 6,674	$ 8,000	$ 3,924	$ 8,000	$ 8,000
400.350 INSURANCE BONDING	$ 2,250	$ 750	$ 1,500	$ 1,482	$ 2,000	$ 1,500
400.374 MAINTENANCE & REPAIR	$ 13,411	$ 13,672	$ 10,500	$ 9,459	$ 10,000	$ -
400.460 GENERAL EXPENSE	$ 11,572	$ 203,299	$ 12,000	$ 13,776	$ 15,000	$ 12,000
400.750 MINOR EQUIPMENT	$ 2,509	$ 4,748	$ 4,000	$ 749	$ 4,000	$ 4,000
400.800 VOLUNTEER RECOGNITION	$ 5,359	$ 5,622	$ 5,000	$ -	$ 5,000	$ 5,000
SUBTOTAL ADMINISTRATION	**$ 746,380**	**$ 1,151,422**	**$ 936,431**	$ 615,145	**$ 1,002,263**	**$ 928,373**
TAX COLLECTOR						
403.114 SALARY TAX COLLECTOR	$ 24,218	$ 24,702	$ 24,702	$ 14,409	$ 24,702	$ 24,702
403.115 EARNED INCOME TAX COLL	$ 61,307	$ 57,682	$ 69,360	$ 22,542	$ 69,360	$ -
403.225 MATERIALS & SUPPLIES	$ 3,897	$ 2,617	$ 3,000	$ 3,110	$ 4,000	$ 4,000
403.350 BOND	$ -		$ 1,500	$ 1,146	$ 1,200	$ -
SUBTOTAL TAX COLLECTOR	**$ 89,422**	**$ 85,001**	**$ 98,562**	$ 41,206	**$ 99,262**	**$ 28,702**
TV/COMMUNICATIONS/IT						
407.319 MEETINGS	$ 45,799	$ 64,948	$ 65,000	$ 19,236	$ 65,000	$ 12,500
407.320 SOFTWARE/SUSCRIPTIONS	$ 19,863	$ 24,285	$ 25,400	$ 16,591	$ 25,400	$ 19,660
407.325 HARDWARE						$ 2,500
407.328 IT SUPPORT						$ 27,920
407.329 BUILD WEBSITE/MAINTAIN						$ 22,920
SUBTOTAL CABLE TV	**$ 65,662**	**$ 89,233**	**$ 90,400**	$ 35,827	**$ 90,400**	**$ 85,500**
BUILDINGS						
409.140 CUSTODIAN	$ 20,600	$ 21,095	$ 23,000	$ 13,622	$ 23,000	$ 23,000
409.215 MATERIALS & SUPPLIES	$ 6,889	$ 6,654	$ 7,000	$ 3,952	$ 7,000	$ 7,000
409.230 UTILITY FUEL	$ 20,327	$ 30,249	$ 30,000	$ 27,880	$ 40,000	$ 35,000
409.321 TELEPHONE	$ 35,587	$ 46,080	$ 32,000	$ 25,126	$ 35,000	$ 32,000
409.341 POSTAGE	$ 6,584	$ 4,593	$ 7,000	$ 1,876	$ 3,000	$ 7,000
409.361 UTILITY LIGHT/ELECT	$ 29,281	$ 25,817	$ 25,000	$ 14,688	$ 25,000	$ 25,000

	2024	2025	2026	2026	2026	2027
	ACTUAL	ACTUAL	BUDGET	JULY	PROJECTED	BUDGET
409.373 MAINTENANCE REPAIRS	$ 82,785	$ 163,300	$ 80,000	$ 34,865	$ 45,135	$ 80,000
409.750A FURNITURE/COMPUTER	$ 520	$ 2,645	$ 5,000	$ 245	$ 2,500	$ 5,000
409.750 MINOR EQUIPMENT	$ 445	$ 7,735	$ 2,000	$ 98	$ 1,000	$ 2,000
SUBTOTAL BUILDING	**$ 203,018**	**$ 308,168**	**$ 211,000**	$ 122,353	**$ 181,635**	**$ 216,000**
POLICE DEPARTMENT						
410.122 PD ADMINISTRATION	$ 225,456	$ 247,395	$ 235,129	$ 135,522	$ 280,000	$ 350,508
410.132 PATROL SALARY	$ 1,820,168	$ 1,937,770	$ 2,090,424	$ 1,166,700	$ 2,000,000	$ 2,241,542
410.132M MOTOR CARR TSK FORCE O/T	$ 4,982	$ 8,332	$ 15,000	$ 4,098	$ 10,000	$ 12,000
410.132B longevity/education		$ 38,100	$ 39,750	$ 19,450	$ 30,000	$ -
410.132T TRAFFIC SAFETY DETAIL O/T	$ -	$ 736	$ 4,000	$ -	$ 4,000	$ -
410.134 ANIMAL CONTROL	$ 1,850	$ 2,100	$ 4,000	$ -	$ 4,000	$ 4,000
410.180 Longevity/Education						$ 35,000
410.183 OVERTIME	$ 217,811	$ 278,655	$ 250,000	$ 202,263	$ 300,000	$ 275,000
410.192 TRAINING	$ 30,925	$ 27,683	$ 40,000	$ 27,956	$ 55,000	$ -
410.210 MATERIALS & SUPPLIES	$ 12,285	$ 10,481	$ 15,000	$ 8,000	$ 13,000	$ 15,000
410.231 VEHICLE GAS & OIL	$ 46,857	$ 52,419	$ 60,000	$ 40,501	$ 60,000	$ 60,000
410.238 UNIFORMS	$ 26,993	$ 32,281	$ 30,000	$ 10,364	$ 33,000	$ 35,000
410.239 TIRES	$ 2,589	$ 3,418	$ 4,000	$ 1,455	$ 4,400	$ 4,800
410.239A AMMUNITION & FLARES	$ 27,700	$ 41,616	$ 45,906	$ 36,772	$ 54,000	$ -
410.240 AMMUNITION & FLARES						$ 55,000
410.310 CO-RESPONDER PROGRAM						$ 35,000
410.314 LEGAL	$ 870	$ -	$ 12,000	$ -	$ 10,000	$ -
410.331 ANIMAL CONTROL VEHICLE	$ 642	$ -	$ -	$ -		
410.372 RADIO	$ 288	$ 15,271	$ 22,000	$ 253	$ 9,000	$ 10,000
410.372B VASCAR	$ -	$ -	$ 4,000	$ 1,172	$ 3,000	$ 3,500
410.372C COMPUTER NETWORK/MDT	$ 87,356	$ 90,802	$ 109,966	$ 79,805	$ 110,000	$ 120,000
410.372D BODY CAMERAS (GRANT)	$ 20,013	$ -	$ 19,764	$ -	$ -	$ -
410.374 VEHICLE MAINTENANCE	$ 16,106	$ 21,810	$ 22,000	$ 10,226	$ 23,000	$ 25,000
410.375 CALIBRATION	$ 3,402	$ 5,786	$ 4,000	$ 586	$ 4,000	$ 4,000
410.376 LICENSE PLATE READER	$ -	$ 5,977	$ 13,000	$ 5,977	$ 13,000	$ 13,000
410.450 CAR WASH	$ 3,100	$ 3,200	$ 3,300	$ -	$ 3,200	$ 3,300
410.460 GENERAL EXPENSE	$ 26,862	$ 14,901	$ 27,500	$ 8,054	$ 30,000	$ 30,000
410.462 PHYSICAL EXAM	$ 2,390	$ 1,823	$ 3,500	$ 699	$ 3,700	$ 4,000
410.465 TRAINING						$ 42,000
410.470 POLICE INVESTIGATIONS	$ 9,250	$ 7,881	$ 14,000	$ 5,044	$ 10,000	$ 10,000
410.540-1 D.A.R.E.	$ 4,827	$ 4,999	$ 6,000	$ 3,299	$ 5,500	$ 6,000
410.540-2 COMMUNITY POLICING	$ 3,028	$ 2,955	$ 4,500	$ 1,000	$ 5,000	$ 5,000
410.540-3 TRAFFIC SAFETY UNIT	$ 4,578	$ 11,623	$ 16,000	$ 179	$ 12,000	$ 12,000
410.541 SPECIAL REACTION TEAM	$ 5,547	$ 7,849	$ 10,800	$ 4,393	$ 7,500	$ 11,500
410.750 MINOR EQUIPMENT	$ 5,251	$ 8,176	$ 11,000	$ 2,824	$ 11,000	$ 11,000
SUBTOTAL POLICE	**$ 2,611,126**	**$ 2,884,039**	**$ 3,136,539**	$ 1,776,592	**$ 3,107,300**	**$ 3,433,150**
FIRE PROTECTION & EMERG.MGT.COORD.						
411.130 FIRE MARSHAL	$ 34,372	$ 35,580	$ 35,622	$ 22,630	$ 35,622	$ -
411.150 WORKERS COMPENSATION	$ 25,925	$ 22,955	$ 23,956	$ 3,041	$ 24,000	$ -
411.212 MATERIALS & SUPPLIES	$ 411	$ 128	$ 600	$ -	$ 500	$ -
411.331 MILEAGE	$ 679	$ 368	$ 400	$ 1,795	$ 2,000	$ -
411.460 GENERAL EXPENSE	$ 1,730	$ 1,288	$ 1,200	$ 1,943	$ 2,500	$ -

	2024	2025	2026	2026	2026	2027
	ACTUAL	ACTUAL	BUDGET	JULY	PROJECTED	BUDGET
411.5 RELIEF FUND	$ 134,218	$ 159,945	$ 140,000	$ -	$ 140,294	$ -
411.740 EMERGENCY MANAGEMENT	$ 1,432	$ 92	$ 1,500	$ 685	$ 1,000	$ -
SUBTOTAL FIRE	**$ 198,767**	**$ 220,356**	**$ 203,278**	**$ 30,095**	**$ 205,916**	**$ -**
PLANNING & ZONING						
414.130 CODE PERSONNEL	$ 222,046	$ 231,445	$ 252,224	$ 157,079	$ 260,000	$ 269,930
414.130A OVERTIME	$ 215	$ 757	$ 2,000	$ 124	$ 1,000	$ 2,000
414.141 INSPECTION SERVICE	$ 38,862	$ 46,327	$ 32,000	$ 25,275	$ 44,000	$ 45,000
414.192 Training						$ 5,500
414.210 MATERIALS & SUPPLIES	$ 3,322	$ 2,323	$ 3,000	$ 1,455	$ 3,000	$ 3,000
414.310 RECYCLING GRANT EXP.	$ 1,374	$ 1,683	$ 1,690	$ 1,538	$ 1,538	$ 1,700
414.313-002 H20/SEWER ENGR-REIMB	$ 5,477	$ 1,586	$ -	$ 779		
414.313A ENG DVLPMENT-REIMBURSE	$ 359,625	$ 389,505	$ -	$ 423		
414-314-002 LEGAL TWP - PC	$ 3,654	$ 1,868	$ 3,300	$ 1,813	$ 3,300	$ 3,300
414.314.A LEGAL DVLPMENT-REIMBURSE	$ 42,401	$ 67,982	$ -	$ 2,113		
414.315 COMMUNITY PLANNER	$ 7,756	$ 2,741	$ 5,000	$ 1,205	$ 2,000	$ 3,000
414.315D FLOOD MITIGATION GRANT	$ 500		$ -	$ -		
414.316 JOINT PLAN	$ 8,331	$ -	$ 8,000	$ 8,550	$ 8,555	$ 8,500
414.319 SOFTWARE/GIS	$ 2,290	$ 2,310	$ 3,000	$ 2,400	$ 3,000	$ 7,750
414.320 EASEMENT MONITORING	$ -	$ -	$ 1,000	$ -	$ -	$ -
414.321 UNIFORM CONSTRUCTION FEES	$ 1,975	$ 1,849	$ 2,500	$ 869	$ 2,000	$ 2,000
414.322 PLAN REVIEW REFUND	$ 3,743	$ -	$ 5,000	$ -	$ -	$ -
414.340 ADVERTISING & PRINTING	$ 2,234	$ 1,524	$ 2,000	$ 1,266	$ 2,000	$ 2,000
414.374 VEHICLE MAINTENANCE	$ 78	$ 171	$ 600	$ 104	$ 600	$ 600
414.400 CREDIT CARD FEES	$ 6,154	$ 7,290	$ 6,000	$ 2,664	$ 6,000	$ 2,000
414.460 GEN. EXP./COMMUNICATION	$ 3,584	$ 1,985	$ 5,500	$ 1,151	$ 2,000	$ -
414.461 EAC	$ -	$ 5,000	$ 7,500	$ -	$ 7,500	$ 7,500
414ZHB ZONING HEARING BOARD	$ 32,577	$ 31,707	$ 20,000	$ 34,139	$ 40,000	$ 30,000
414.750 MINOR EQUIPMENT	$ 811	$ 151	$ 4,500	$ -	$ 1,000	$ 2,500
SUBTOTAL PLANNING/ZONING	**$ 747,009**	**$ 798,204**	**$ 364,814**	**$ 242,946**	**$ 387,493**	**$ 396,280**
PUBLIC WORKS DEPT.						
430.231 VEHICLE GAS & OIL	$ 14,155	$ 9,476	$ 15,000	$ 12,380	$ 20,000	$ 20,000
430.238 UNIFORMS	$ 8,830	$ 7,419	$ 9,000	$ 3,190	$ 5,810	$ 9,000
430.260 MATERIALS & TOOLS	$ 4,940	$ 5,182	$ 6,000	$ 2,257	$ 3,743	$ 6,000
430.371 TREE MAINTENANCE	$ 35,970	$ 40,075	$ 50,000	$ 9,200	$ 50,000	$ 40,000
431 SNOW REMOVAL CONTRACT	$ -	$ -	$ -	$ 1,442		
433 TRAFFIC LIGHT	$ 1,000		$ -	$ -		
438.01 ROAD MATERIALS	$ 364,170	$ 263,383	$ -	$ -		
438.145 SALARY PUBLIC WORKS	$ 463,355	$ 496,496	$ 486,119	$ 343,727	$ 575,000	$ 519,819
438.260 BRIDGE WORK	$ 35,000	$ -	$ 5,000	$ -	$ 2,500	$ 3,000
438.360 STORM WATER/DRAINAGE	$ 3,565	$ 20,680	$ 20,000	$ -		$ -
438.460 GENERAL EXPENSE	$ 9,503	$ 5,684	$ 6,000	$ 4,269	$ 1,731	$ 6,000
439 CONSTRUCTION/ENGINEERING	$ -	$ -	$ -	$ -		$ -
SUBTOTAL PUBLIC WORKS	**$ 940,488**	**$ 848,395**	**$ 597,119**	**$ 376,466**	**$ 658,784**	**$ 603,819**
PARK & RECREATION						
452.373 STREETSCAPE MAINTENANCE	$ 7,460	$ 5,418	$ 7,500	$ 17,771	$ 20,000	$ 15,000
452.500 COMMUNITY DAY	$ 3,895	$ 5,079	$ 7,500	$ 764	$ 7,500	$ -
452.530 PARK AND REC TRANSFER	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000

	2024	2025	2026	2026	2026	2027
	ACTUAL	ACTUAL	BUDGET	JULY	PROJECTED	BUDGET
SUBTOTAL PARK & RECREATION	**$ 71,355**	**$ 70,497**	**$ 75,000**	**$ 78,534**	**$ 87,500**	**$ 75,000**
HISTORIC COMMISSION						
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	$ -	$ -	$ 2,000	$ -	$ 2,000	$ 2,000
419.550 SPCA	$ -	$ -	$ 500	$ -	$ 500	$ 500
456.540 WRIGHTSTOWN LIBRARY	$ -	$ -	$ 1,500	$ -	$ 1,500	$ 1,500
480 MISC.	$ -	$ -	$ 1,000	$ -	$ 1,000	$ 1,000
SUBTOTAL CONTRIBUTIONS	**$ -**	**$ 5,000**	**$ 5,000**	**$ -**	**$ 5,000**	**$ 5,000**
BENEFITS & INSURANCE						
483.001 MUNICIPAL RETIREMENT	$ 46,601	$ 50,005	$ 54,031	$ 33,179	$ 56,879	$ 60,000
483.002 POLICE PENSION	$ 99,180	$ 101,691	$ 82,210	$ 49,966	$ 85,655	$ 90,000
484 WORKERS COMPENSATION	$ 91,848	$ 73,277	$ 79,654	$ 60,515	$ 75,000	$ 80,123
485 UNEMPLOYMENT COMPENSATION	$ 8,660	$ 16,027	$ 16,000	$ 1,930	$ 5,000	$ 17,600
486.355 GENERAL LIABILITY	$ 120,477	$ 145,245	$ 56,301	$ 69,226	$ 118,673	$ 90,422
487 HEALTH INSURANCE	$ 746,224	$ 1,016,569	$ 1,052,007	$ 625,306	$ 1,052,007	$ 1,109,847
488 LIFE INSURANCE	$ 9,947	$ 11,225	$ 11,000	$ 5,624	$ 11,000	$ 12,100
488A SHORT TERM DISABILITY	$ 25,113	$ 27,562	$ 26,500	$ 14,093	$ 25,000	$ 29,150
488B LONG TERM DISABILITY	$ 15,116	$ 16,963	$ 16,000	$ 8,886	$ 16,000	$ 17,600
489 FICA (.062)	$ 227,862	$ 256,292	$ 245,062	$ 153,002	$ 262,289	$ 270,000
489A MEDICARE (.0145)	$ 48,488	$ 54,631	$ 50,591	$ 35,673	$ 61,154	$ 65,000
489.01 NONPOLICE PENSION TRANSFER	$ 66,564	$ 81,187	$ 88,745	$ -	$ 88,745	$ 138,478
489.02 POLICE PENSION TRANSFER	$ 222,846	$ 198,770	$ 252,925	$ -	$ 252,925	$ 206,017
490 CAPITAL RESERVE TRANSFER	$ 748,000	$ 770,000	$ 852,070	$ 194,142	$ 852,070	$ 900,000
490 OPEN SPACE TRANSFER	$ 20,000	$ -	$ -	$ -		
490 EMS TRANSFER	$ 485,000	$ 485,000	$ 485,000	$ 485,000	$ 485,000	$ -
490 FIRE FUND VOLUNTEER SUPPORT	$ 77,695	$ 77,810	$ 80,000	$ 53,115	$ 80,000	$ -
490 FIRE FUND SUPV PAY TRANSFER	$ 3,600	$ 2,850	$ 4,000		$ 4,000	$ 4,000
492R MISC. TRANSFERS	$ 38,563	$ 1,616	$ -	$ 100,000		$ -
SUBTOTAL BENEFITS/INSURANCE	**$ 3,101,784**	**$ 3,386,720**	**$ 3,452,096**	**$ 1,889,657**	**$ 3,531,398**	**$ 3,090,337**
TOTAL EXPENDITURES	**$ 8,775,011**	**$ 9,847,035**	**$ 9,171,239**	**$ 5,208,821**	**$ 9,356,951**	**$ 8,863,161**
TOTAL REVENUES	**$ 8,411,277**	**$ 9,439,285**	**$ 8,715,856**	**$ 5,984,746**	**$ 8,929,248**	**$ 8,935,241**
Net	**$ (363,734)**	**$ (407,750)**	**$ (455,383)**	**$ 775,925**	**$ (427,702)**	**$ 72,080**

	2024	2025	2026	2026	2026	2027
	ACTUAL	ACTUAL	BUDGET	JULY	PROJECTED	BUDGET
REVENUES						
355.05 ENTITLEMENT	$ 335,915	$ 336,259	$ 330,000	$ 331,068	$ 331,068	$ 331,736
341 INTEREST	$ 2,216	$ 1,406	$ 2,400	$ 534	$ 1,000	$ 1,500
380 MISC REVENUE						
TOTAL REVENUES	**$ 338,131**	**$ 337,665**	**$ 332,400**	**$ 331,602**	**$ 332,068**	**$ 333,236**
EXPENDITURES						
430.260 MINOR EQUIPMENT	$ 6,399	$ 4,034	$ 6,000	$ 2,655	$ 6,000	$ 6,500
430.740 MAJOR EQUIP						
431 SWEEPER RENTAL	$ 5,524	$ 5,016	$ 7,000	$ 4,914	$ 5,016	$ 6,000
432 SNOW OVERTIME	$ 3,416	$ -	$ 5,000	$ -	$ -	$ -
432A SNOW REMOVAL MAT'LS	$ 53,211	$ 88,131	$ 90,000	$ 117,633	$ 120,000	$ 105,000
432S STREET SIGNS	$ 3,759	$ 4,382	$ 5,000	$ 4,875	$ 5,000	$ 6,000
433TL TRAF LGHT MAINT	$ 1,816	$ 5,516	$ 3,500	$ 3,232	$ 3,108	$ 5,000
434SL STREET LGHT MAINT	$ 1,789	$ 2,483	$ 2,000	$ 2,142	$ 2,000	$ 2,000
436 STORM DRAINAGE			$ -	$ -	$ -	$ -
437 MAINT & REPAIR	$ 39,721	$ 66,385	$ 75,000	$ 36,223	$ 65,000	$ 100,000
437.2 TIRES	$ 5,213	$ 11,475	$ 6,000	$ -	$ 2,500	$ 6,000
438.B BRIDGE WORK			$ -	$ -	$ -	$ -
438.245 ROAD MAINT.	$ 62,705	$ 48,863	$ 80,000	$ 17,590	$ 80,000	$ 90,000
439 ROAD CONSTRUCTION	$ 200,000	$ 150,000	$ -			$ -
TOTAL EXPENDITURES	**$ 383,553**	**$ 386,285**	**$ 279,500**	**$ 189,264**	**$ 288,624**	**$ 326,500**
TOTAL REVENUES	**$ 338,131**	**$ 337,665**	**$ 332,400**	**$ 331,602**	**$ 332,068**	**$ 333,236**
Net	**$ (45,422)**	**$ (48,620)**	**$ 52,900**	**$ 142,338**	**$ 43,444**	**$ 6,736**

	2024	2025	2026	2026	2026	2027
	ACTUAL	ACTUAL	BUDGET	JULY	PROJECTED	BUDGET
REVENUES						
301.10 R.E. CURRENT	$ 202,624	$ 180,190	$ 187,106	$ 128,565	$ 187,065	$ 187,065
301.20 INTERIM CUR & PR YR	$ 771	$ 472	$ 550	$ 91	$ 550	$ 550
301.30 DELINQUENT	$ 1,336	$ 1,605	$ 1,500	$ 861	$ 1,000	$ 1,500
341 INTEREST	$ 159	$ 124	$ 300	$ 33	$ 100	$ 300
390 DONATION FROM SUPV. P/R	$ 3,600	$ 2,850	$ 3,900	$ -	$ 3,900	$ 3,900
TOTAL REVENUES	**$ 208,490**	**$ 185,241**	**$ 193,355**	**$ 129,550**	**$ 192,615**	**$ 193,315**
EXPENDITURES						
409 BLDG CONSTRUCTION	$ -	$ -	$ -	$ -	$ -	$ -
411.540 OPERATING						
EXP 88% - UMT FIRE CO.	$ 188,265	$ 150,656	$ 170,153	$ 110,925	$ 169,501	$ 170,117
411.540 OPERATING						
EXP 12% - LINGOHOCKEN	$ 25,673	$ 23,882	$ 23,202	$ 15,126	$ 23,114	$ 23,198
TOTAL EXPENDITURES	**$ 213,938**	**$ 174,538**	**$ 193,355**	**$ 126,051**	**$ 192,615**	**$ 193,315**
Net	**$ (5,448)**	**$ 10,703**	**$ 0**	**$ 3,499**	**$ -**	**$ -**

	2024	2025	2026	2026	2026	2027
	ACTUAL	ACTUAL	BUDGET	JULY	PROJECTED	BUDGET
REVENUES						
341 INTEREST	$ 14,825	$ 61,288	$ 10,000	$ 44,554	$ 60,000	$ 50,000
350 DCNR WATERSHED GRANT REIMB.	$ -					
380 DEVELOPER CONTRIBUTIONS						
390 TOWNSHIP REIMBURSEMENT	$ -					
TOTAL REVENUES	**$ 14,825**	**$ 61,288**	**$ 10,000**	**$ 44,554**	**$ 60,000**	**$ 50,000**
EXPENDITURES						
414.313 ENGINEERING EXPENSES			$ 50,000			$ 50,000
414.321 LEGAL EXPENSES	$ -					
461.372 BUFFER PLANTINGS	$ -					
461.372A RIPARIAN RESTORATION	$ -	$ -	$ 200,000	$ 257,650	$ 257,650	$ 200,000
491 INVESTMENTS						
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ 250,000**	**$ 257,650**	**$ 257,650**	**$ 250,000**
Net	**$ 14,825**	**$ 61,288**	**$ (240,000)**	**$ (213,096)**	**$ (197,650)**	**$ (200,000)**

	2024	2025	2026	2026	2026	2027
	ACTUAL	ACTUAL	BUDGET	JULY	PROJECTED	BUDGET
REVENUES						
341 INTEREST	$ 93	$ 84	$ 100	$ 29	$ 100	$ 100
387 DEVELOPER FINES	$ -	$ -	$ -			
388 DEVELOPER DONATIONS	$ 1,825	$ -	$ -		$ 30,900	
392 TRANSFER FROM G.F.	$ -	$ -	$ -			
TOTAL REVENUES	**$ 1,918**	**$ 84**	**$ 100**	**$ 29**	**$ 31,000**	**$ 100**
EXPENDITURES						
400 BANK						
460 TREE/LANDSCAPE PURCHASE	$ 3,641	$ 399	$ 10,000	$ 324	$ 500	$ 5,000
460A EMERALD ASH BORER	$ -	$ 9,519	$ -			$ 10,000
TOTAL EXPENDITURES	**$ 3,641**	**$ 9,918**	**$ 10,000**	**$ 324**	**$ 500**	**$ 15,000**
Net	**$ (1,723)**	**$ (9,834)**	**$ (9,900)**	**$ (295)**	**$ 30,500**	**$ (14,900)**

	2024	2025	2026	2026	2026	2027
	ACTUAL	ACTUAL	BUDGET	JULY	PROJECTED	BUDGET
REVENUES						
301.10 R.E. CURRENT						$ 748,261
301.20 INTERIM CUR & PR YR						$ -
301.30 DELINQUENT						$ -
321.35 FIRE PERMITS						$ 6,000
341 INTEREST	$ 428	$ 324	$ 350	$ 170	$ 300	$ 350
355.13 FOREIGN FIRE INSURANCE						$ 140,000
387 DONATIONS (UMBA)	$ 12,000	$ 15,000	$ 10,000	$ -	$ 10,000	$ 10,000
387.1 DONATIONS (GENERAL)	$ 1,500	$ 4,500	$ 3,000	$ -	$ 3,000	$ 3,000
392 G.F. TRANSFER	$ 485,000	$ 485,000	$ 485,000	$ 485,000	$ 485,000	$ -
TOTAL REVENUES	**$ 498,928**	**$ 504,824**	**$ 498,350**	**$ 485,170**	**$ 498,300**	**$ 907,611**
EXPENDITURES						
400 BANK						
411 EMERGENCY SERVICES	$ 538,985	$ 485,000	$ 485,000	$ 283,916	$ 485,000	$ 530,000
411.150 PUBLIC WORKS FIREFIGHTER STIPEND						$ 55,000
411.130 FIRE MARSHAL						$ 36,868
411.195 WORKERS COMPENSATION						$ 26,352
411.216 MATERIALS & SUPPLIES						$ 600
411.331 MILEAGE						$ 400
411.450 GENERAL EXPENSE						$ 1,200
411.500 RELIEF FUND						$ 140,000
411.480 EMERGENCY MANAGEMENT						$ 1,500
490.155 FIRE FUND VOLUNTEER SUPPORT						$ 80,000
TOTAL EXPENDITURES	**$ 538,985**	**$ 485,000**	**$ 485,000**	**$ 283,916**	**$ 485,000**	**$ 871,920**
Net	**$ (40,057)**	**$ 19,824**	**$ 13,350**	**$ 201,254**	**$ 13,300**	**$ 35,691**

	2024	2025	2026	2026	2026	2027
	ACTUAL	ACTUAL	BUDGET	JULY	PROJECTED	BUDGET
REVENUES						
341 INTEREST	$ 350	$ 336	$ 300	$ 125	$ 200	$ 200
367 PARK USER FEES	$ 2,206	$ 1,713	$ 2,000	$ 1,490	$ 2,000	$ 2,000
387 CONTRIBUTIONS	$ -	$ -	$ -			
387B TWP CONTRIBUTION	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000
355 STATE GRANT						
TOTAL REVENUES	**$ 62,556**	**$ 62,049**	**$ 62,300**	**$ 61,615**	**$ 62,200**	**$ 62,200**
EXPENDITURES						
452.250 REPAIR/MAINT FACILITIES	$ 47,992	$ 73,725	$ 60,300	$ 24,165	$ 30,000	$ 32,200
452.145 WAGES/MAINTENANCE						
452.245 EVENTS						$ 17,000
452.374 Machinery & Equipment				$ 23,800	$ 23,800	$ 11,000
452.46 GENERAL EXPENSE	$ 2,000	$ 2,250	$ 2,000		$ -	$ 2,000
460 ADMIN. EXPENSES						
TOTAL EXPENDITURES	**$ 49,992**	**$ 75,975**	**$ 62,300**	**$ 47,965**	**$ 53,800**	**$ 62,200**
Net	**$ 12,564**	**$ (13,926)**	**$ -**	**$ 13,650**	**$ 8,400**	**$ -**

	2024	2025	2026	2026	2026	2027
	ACTUAL	ACTUAL	BUDGET	JULY	PROJECTED	BUDGET
REVENUES						
341 INTEREST	$ 443	$ 492	$ 500	$ 1,034	$ 1,300	$ 1,300
355 BCMOP GRANT						
355 COMMONWEALTH GRANT						$ 900,000
356 DRJTBC STREETSCAPE GRANT						
360 BIDDING DOCUMENT FEES						
367 PARK USER FEES						
387 CONTRIBUTIONS - Developers Fees	$ 5,000	$ 13,000	$ 10,000	$ -	$ -	$ -
387.100 CONTRIBUTIONS-Donations		$ 43				
392 TRANSFER FROM TREE FUND						
392 TRANSFER FROM P&R FUND ENTRANCE						
392 TRANSFER FROM GENERAL FUND						
TOTAL REVENUES	**$ 5,443**	**$ 13,535**	**$ 10,500**	**$ 1,034**	**$ 1,300**	**$ 901,300**
EXPENDITURES						
452.400 ADMIN/BANK						
452.300 PROFESSIONAL SERVICES		$ 1,377	$ 3,000	$ 3,636	$ 5,000	
452.700 STREETSCAPE CONSTRUCTION						
452.701 CAPITAL CONSTRUCTION		$ 45,469	$ 275,000		$ -	$ 1,100,000
452.702 BCMOP GRANT EXPENSES						
TOTAL EXPENDITURES	**$ -**	**$ 46,846**	**$ 278,000**	**$ 3,636**	**$ 5,000**	**$ 1,100,000**
Net	**$ 5,443**	**$ (33,311)**	**$ (267,500)**	**$ (2,602)**	**$ (3,700)**	**$ (198,700)**

	2024	2025	2026	2026	2026	2027
	ACTUAL	ACTUAL	BUDGET	JULY	PROJECTED	BUDGET
REVENUES						
301.10 REAL ESTATE CURR	$ 121,865	$ 120,113	$ -	$ 1,675	$ 2,000	
301.20 R.E. INTERIM/PR YRS	$ 357	$ 328	$ -	$ 60	$ 100	
301.3 DELINQUENT	$ 795	$ 1,070	$ 500	$ 574	$ 600	$ 1,000
341 INTEREST	$ 87	$ 92	$ 50	$ 4	$ 10	
393 PROCEEDS OF LONG TERM DEBT						
392 GENERAL FUND TRANSFER	$ -	$ -	$ -			
TOTAL REVENUES	**$ 123,104**	**$ 121,603**	**$ 550**	**$ 2,313**	**$ 2,710**	**$ 1,000**
EXPENDITURES						
400 BANK	$ -	$ 750	$ 750	$ -	$ -	$ 500
471 DEBT PRINCIPAL PYMT	$ 105,000	$ 120,000	$ -			
471.1 DEBT INTEREST PYMT	$ 5,182	$ 2,820	$ -			
490 TRANSFER TO OPEN SPACE						
475 FISCAL AGENT FEES						
492 TRANSFER TO OPEN SPACE						
TOTAL EXPENDITURES	**$ 110,182**	**$ 123,570**	**$ 750**	**$ -**	**$ -**	**$ 500**
Net	**$ 12,922**	**$ (1,967)**	**$ (200)**	**$ 2,313**	**$ 2,710**	**$ 500**

	2024	2025	2026	2026	2026	2027
	ACTUAL	ACTUAL	BUDGET	JULY	PROJECTED	BUDGET
REVENUES						
341 INTEREST	$ 840	$ 1,519		$ 2,060	$ 8,000	$ 5,000
350.530 STREETSCAPE GRANT			$575,000		$ 575,000	
350.531 JERICHO FARMS GRANT			$590,000		$ -	
392 TRANSFER - GENERAL FUND	$ 748,000	$ 770,000	$ 852,070	$ 194,142	$ 852,070	$ 900,000
TOTAL REVENUES	**$ 748,840**	**$ 771,519**	**$ 2,017,070**	**$ 196,202**	**$ 1,435,070**	**$ 905,000**
EXPENDITURES						
407.000 TECHNOLOGY		$ 14,168	$ -			$ -
409.373 BLDG REPAIRS						$ -
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						
410.740 POLICE VEHICLE PURCHASE	$ 135,567	$ 169,275	$ 170,000	$ 148,548	$ 170,000	$ 195,000
410.372D POLICE DRONE	$ 2,624					
410.750 POLICE RADIOS						$ -
415.000 EMERG. MGMT SERV.		$ 30,168	$ -			
415.750 UMFC C-71						
415.751 UMFC U-71				$ 91,046	$ 91,046	
415.752 UMFC E-81 Sinking Fund			$325,000			$325,000
415.753 UMFC DC-71						
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	$ 69,675	$ 69,675	
430.750 PUBLIC WORKS PICKUP TRUCK(USED)						
430.750 PUBLIC WORKS TRUCK		$ 116,445	$118,818	$ 104,710	$ 104,710	
430.750 PUBLIC WORKS EQUIPMENT						
430.742 PUBLIC WORKS MOWER	$ 10,340					
430.750 PUBLIC WORKS RADIO	$7,556		$10,000	$ 2,700	$ 2,700	
430.750 PUBLIC WORKS TRAILER						
430.750 PUBLIC WORKS LIGHT TOWER		$ 14,500				
430.750 PUBLIC WORKS SHOULDER MACHINE						
430.751 PUBLIC WORKS EQUIPMENT						$122,500
430.752 PUBLIC WORKS TRAILER						$25,000

438.000 ROADS			$ 400,000	$ 248,713	$ 248,713	$313,000
460.730 STREETSCAPE CROSSWALKS	$ -	$ 70,044	$ 575,000	$ 48,344	$ 575,000	
460.720 Jericho Creek Sycamore Farms Streambank Stabilization			$ 590,000		$ -	$0
460.725 Bridge #7 Repairs						$0
460.730 Floodgates						$20,000
TOTAL EXPENDITURES	**$ 468,704**	**$ 414,600**	**$ 2,413,888**	**$ 713,736**	**$ 1,261,844**	**$ 1,000,500**
Net	**$ 280,136**	**$ 356,919**	**$ (396,818)**	**$ (517,534)**	**$ 173,226**	**$ (95,500)**

	2024	2025	2026	2026	2026	2027
	ACTUAL	ACTUAL	BUDGET	JULY	PROJECTED	BUDGET
REVENUES						
120 ACCOUNTS RECEIVABLE						
341 INTEREST	$ 818	$ 664	$ 475	$ 127	$ 250	$ 250
393 PROCEEDS OF LONG TERM DEBT						
394HH RESIDENT USER FEES	$ 427,521	$ 434,665	$ 448,000	$ 323,539	$ 445,000	$ 501,760
394.1 DELINQ & LATE CHARGES	$ 3,410	$ 2,771	$ 2,500	$ 1,387	$ 2,500	$ 2,500
395 BUILDER FEES						
396 MISC. FEES	$ 1,500	$ 1,249	$ 1,500	$ 450	$ 1,000	$ 1,000
397 DEVELOPER REIMBURSEMENTS						
398 MISC. REVENUE	$ -	$ 50				
TOTAL REVENUES	**$ 433,249**	**$ 439,399**	**$ 452,475**	**$ 325,503**	**$ 448,750**	**$ 505,510**
EXPENDITURES						
400 BANK	$ 1,078	$ 1,168	$ 1,100	$ 649	$ 1,200	$ 1,200
429.1 LICENSED OPERATOR	$ 137,624	$ 126,275	$ 130,000	$ 72,462	$ 130,000	$ 130,000
429.11 ADMIN. EXPENSES	$ 55,808	$ 56,558	$ 62,000	$ 5,805	$ 60,000	$ 60,000
429.210 MATERIALS & SUPPLIES	$ 17,723	$ 16,794	$ 12,000	$ 7,570	$ 15,000	$ 15,000
429.313 ENGINEERING	$ 16,632	$ 13,653	$ 12,000	$ 30,131	$ 35,000	$ 15,000
429.314 LEGAL	$ 648	$ 259	$ 600	$ -	$ -	$ 500
429.356 GENERAL LIABILITY	$ 13,500	$ 13,500	$ 13,500	$ -	$ 13,500	$ 13,500
429.357 POLLUTION LIABILITY INS.	$ -	$ 40,246	$ 42,000	$ -	$ -	$ -
429.371 TESTING	$ 19,970	$ 18,042	$ 20,000	$ 7,574	$ 20,000	$ 20,000
429.372 ELECTRIC	$ 64,848	$ 67,445	$ 80,000	$ 42,349	$ 80,000	$ 80,000
429.373 FUEL	$ 1,157	$ 1,733	$ 500	$ -	$ 500	$ 500
429.374 MAINT. & REPAIRS	$ 72,469	$ 44,785	$ 60,000	$ 35,537	$ 60,000	$ 60,000
429.375 SLUDGE REMOVAL	$ 59,178	$ 33,425	$ 40,000	$ 26,110	$ 40,000	$ 40,000
429.421 TELEPHONE	$ 3,318	$ 3,439	$ 4,000	$ 1,590	$ 4,000	$ 4,000
429.462 GENERAL EXPENSE	$ 1,302	$ 1,355	$ 2,000	$ 1,394	$ 2,000	$ 2,000
429.740 CAPITAL FACILITIES		$ 419				
490 TRANSFER TO CAPITAL RESERVE FUND	$ -	$ -	$ -			$ -
TOTAL EXPENDITURES	**$ 465,255**	**$ 439,096**	**$ 479,700**	**$ 231,171**	**$ 461,200**	**$ 441,700**
Net	**$ (32,006)**	**$ 303**	**$ (27,225)**	**$ 94,332**	**$ (12,450)**	**$ 63,810**

	2024	2025	2026	2026	2026	2027
	ACTUAL	ACTUAL	BUDGET	JULY	PROJECTED	BUDGET
REVENUES						
341 INTEREST	$ 576	$ 539	$ 600	$ 209	$ 350	$ 300
392 TRANSFER FROM WATER/SEWER	$ -	$ -	$ -			$ -
392 INVESTMENT TRANSFER FROM W/S						
394 MISC. REVENUE	$ 45					
TOTAL REVENUES	**$ 621**	**$ 539**	**$ 600**	**$ 209**	**$ 350**	**$ 300**
EXPENDITURES						
429.74 CAPITAL PROJECTS	$ 35,906	$ 73,015	$ 140,800	$ 33,963	$ 50,000	$ 10,000
Heritage Hills Storage Tank Maintenance						$ 6,000
Traditions Storage Tank Maintenance						$ 2,000
Heritage Hlls I&I Assessment and Repairs						$ -
Heritage Hills Site Lighting Replacement						$ -
Heritage Hills Ductbank Replacement Phase 2						$ -
Traditions Pump Station 1 Pump Replacement and Control Panel Upgrade						$ -
Heritage Hills UV Bulb Replacement						$ 2,000
Generator						$ -
TOTAL EXPENDITURES	**$ 35,906**	**$ 73,015**	**$ 140,800**	**$ 33,963**	**$ 50,000**	**$ 10,000**
NET	**$ (35,285)**	**$ (72,476)**	**$ (140,200)**	**$ (33,754)**	**$ (49,650)**	**$ (9,700)**

	2024	2025	2026	2026	2026	2027
	ACTUAL	ACTUAL	BUDGET	JULY	PROJECTED	BUDGET
REVENUES						
341 INTEREST	$ 530	$ 751	$ 500	$ 277	$ 500	
393 PROCEEDS OF LONG TERM DEBT						
394 SEWER RENTAL FEES	$ 131,825	$ 174,173	$ 138,000	$ 70,962	$ 138,000	$ 138,000
394.1 DELINQ & LATE CHARGES	$ 1,245	$ 1,140	$ 1,000	$ 769	$ 1,000	$ 1,000
395 BUILDER RESERVATION FEES						
396 MISC. FEES	$ 150	$ 200	$ 150	$ 100	$ 150	$ 150
397 DEVELOPER REIMBURSEMENTS			$ -			
398 MISC. REVENUE			$ -			
399 TRANSFER FROM DF ESCROW			$ -			
TOTAL REVENUES	**$ 133,750**	**$ 176,264**	**$ 139,650**	**$ 72,108**	**$ 139,650**	**$ 139,150**
EXPENDITURES						
400 BANK						
429.1 LICENSED OPERATOR	$ 37,895	$ 38,296	$ 45,000	$ 23,870	$ 45,000	$ 45,000
429.11 ADMIN. EXPENSES	$ 11,367	$ 11,122	$ 16,000	$ 747	$ 12,000	$ 12,000
429.210 MATERIALS & SUPPLIES	$ 6,812	$ 8,554	$ 7,000	$ 14,710	$ 16,000	$ 10,000
429.313 ENGINEERING	$ 6,384	$ 2,800	$ 4,000	$ 4,206	$ 6,000	$ 5,000
429.314 LEGAL	$ -	$ 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	$ -	$ -	$ -
429.371 TESTING	$ 6,089	$ 5,683	$ 7,000	$ 2,717	$ 5,000	$ 7,000
429.372 ELECTRIC	$ 14,173	$ 12,142	$ 15,000	$ 7,775	$ 15,000	$ 15,000
429.373 FUEL	$ 207	$ 281	$ 500	$ -	$ 500	$ 500
429.374 MAINT. & REPAIRS	$ 6,053	$ 8,659	$ 10,000	$ 22,180	$ 25,000	$ 10,000
429.375 SLUDGE REMOVAL	$ 9,159	$ 6,644	$ 9,000	$ 6,300	$ 9,000	$ 10,000
429.421 TELEPHONE	$ 559	$ 596	$ 600	$ 370	$ 600	$ 600
429.462 GENERAL EXPENSE	$ 368	$ 383	$ 500	$ 394	$ 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	$ -			$ -
TOTAL EXPENDITURES	**$ 121,566**	**$ 127,919**	**$ 138,100**	**$ 83,269**	**$ 147,100**	**$ 128,100**
Net	**$ 12,184**	**$ 48,345**	**$ 1,550**	**$ (11,161)**	**$ (7,450)**	**$ 11,050**

	2024	2025	2026	2026	2026	2027
	ACTUAL	ACTUAL	BUDGET	JULY	PROJECTED	BUDGET
REVENUES						
341 INTEREST	$ 478	$ 488	$ 400	$ 205	$ 400	$ 400
392 TRANSFER FROM DF	$ 10,000	$ 10,000	$ -	$ -	$ -	$ -
395 DEVELOPER CONTRIBUTION						
TOTAL REVENUES	**$ 10,478**	**$ 10,488**	**$ 400**	**$ 205**	**$ 400**	**$ 400**
EXPENDITURES						
429.74 CAPITAL PROJECTS	$ -	$ -	$ 1,500	$ -	$ -	$ 1,500
UV Bulb Replacement			$ 1,500			$ 1,500
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ 1,500**	**$ -**	**$ -**	**$ 1,500**
NET	**$ 10,478**	**$ 10,488**	**$ (1,100)**	**$ 205**	**$ 400**	**$ (1,100)**

	2024	2025	2026	2026	2026	2027
	ACTUAL	ACTUAL	BUDGET	JULY	PROJECTED	BUDGET
REVENUES						
341 INTEREST	$ 2,479	$ 2,313	$ 2,200	$ 792	$ 1,500	$ 1,500
393 PROCEEDS OF LONG TERM DEBT						
394 RESIDENT USER FEES	$ 202,445	$ 247,964	$ 200,000	$ 99,950	$ 200,000	$ 200,000
394.1 DELINQ & LATE CHARGES	$ 642	$ 869	$ 600	$ 450	$ 500	$ 500
395 BUILDER RESERVATION FEES						
396 MISC. FEES	$ 100	$ 200	$ 400	$ 50	$ 50	$ 50
397 DEVELOPER REIMBURSEMENTS						
TOTAL REVENUES	**$ 205,666**	**$ 251,346**	**$ 203,200**	**$ 101,242**	**$ 202,050**	**$ 202,050**
EXPENDITURES						
400 BANK		$ 111				
429.1 LICENSED OPERATOR	$ 79,095	$ 82,342	$ 80,000	$ 33,829	$ 70,000	$ 80,000
429.11 ADMIN. EXPENSES	$ 16,886	$ 16,651	$ 17,500	$ 598	$ 17,500	$ 17,500
429.210 MATERIALS & SUPPLIES	$ 45,999	$ 31,490	$ 33,000	$ 17,008	$ 30,000	$ 33,000
429.313 ENGINEERING	$ 10,131	$ 11,831	$ 9,000	$ 19,047	$ 20,000	$ 15,000
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	$ 10,608	$ 8,344	$ 10,000	$ 3,517	$ 8,000	$ 8,000
429.372 ELECTRIC	$ 39,405	$ 42,847	$ 40,000	$ 25,829	$ 45,000	$ 45,000
429.373 FUEL	$ 314	$ -	$ 500	$ -	$ 500	$ 500
429.374 MAINT. & REPAIRS	$ 22,115	$ 30,649	$ 15,000	$ 3,332	$ 10,000	$ 10,000
429.375 SLUDGE REMOVAL	$ 12,337	$ 15,861	$ 12,000	$ 5,162	$ 10,000	$ 10,000
429.421 TELEPHONE	$ 2,893	$ 2,940	$ 2,900	$ 1,507	$ 2,900	$ 2,900
429.462 GENERAL EXPENSE	$ 749	$ 1,437	$ 1,000	$ 802	$ 1,500	$ 1,500
490 TRANSFER TO ENCLAVE CAPITAL	$ 17,525	$ 15,000	$ -			
491 PUMP & HAUL 90% REIMBURSE.						
TOTAL EXPENDITURES	**$ 268,057**	**$ 279,503**	**$ 240,900**	**$ 110,631**	**$ 225,400**	**$ 233,400**
Net	**$ (62,391)**	**$ (28,157)**	**$ (37,700)**	**$ (9,389)**	**$ (23,350)**	**$ (31,350)**

	2024	2025	2026	2026	2026	2027
	ACTUAL	ACTUAL	BUDGET	JULY	PROJECTED	BUDGET
REVENUES						
341 INTEREST	$ 876	$ 698	$ 750	$ 1,024	$ 1,500	$ 1,500
392 TRANSFER FROM ENCLAVE	$ 17,525	$ 15,000	$ -			
393 DEVELOPER DONATIONS						
TOTAL REVENUES	**$ 18,401**	**$ 15,698**	**$ 750**	**$ 1,024**	**$ 1,500**	**$ 1,500**
EXPENDITURES						
429.74 CAPITAL PROJECTS	$ 1,613	$ 247,814	$ 42,200	$ -	$ 20,000	$ 3,800
Water Tank Condition Assessment			$ 2,200			$ 1,800
Jockey Pump Replacement			$ 30,000			
Sampling Tap			$ 8,000			
UV Bulb Replacement			$ 2,000			$ 2,000
TOTAL EXPENDITURES	**$ 1,613**	**$ 247,814**	**$ 42,200**	**$ -**	**$ 20,000**	**$ 3,800**
Net	**$ 16,788**	**$ (232,116)**	**$ (41,450)**	**$ 1,024**	**$ (18,500)**	**$ (2,300)**