
2025 Preliminary Budget

	2022	2023	2024	2024	2024	2025
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	BUDGET
REVENUES						
100.1 BEGINNING CASH	\$ 2,547,710	\$ 3,123,713	\$ 2,390,935	\$ 2,952,315	\$ 2,952,315	\$ 2,341,732
REAL ESTATE TAXES						
301.10 RE CURRENT/PR YR	\$ 237,706	\$ 651,784	\$ 940,000	\$ 998,772	\$ 990,000	\$ 1,240,000
301.20 INTERIM CURRENT/PR YR	\$ 137	\$ 1,049	\$ 1,000	\$ 2,572	\$ 2,600	\$ 2,000
301.40 RE DELINQUENT	\$ 1,426	\$ 5,790	\$ 5,000	\$ 6,167	\$ 6,200	\$ 5,000
301.70 RE BREACH	\$ -	\$ 287	\$ -	\$ 1,984	\$ 1,984	\$ -
SUBTOTAL REAL ESTATE	\$ 239,269	\$ 658,910	\$ 946,000	\$ 1,009,495	\$ 1,000,784	\$ 1,247,000
RE TRANSFER & EIT TAXES						
310.10 RE TRANSFER TAX	\$ 885,626	\$ 677,276	\$ 700,000	\$ 641,198	\$ 700,000	\$ 700,000
310.20 EARNED INCOME TAX	\$ 5,433,120	\$ 5,439,828	\$ 4,750,000	\$ 3,947,978	\$ 5,300,000	\$ 4,750,000
SUBTOTAL TRANSFER & EIT	\$ 6,318,746	\$ 6,117,104	\$ 5,450,000	\$ 4,589,176	\$ 6,000,000	\$ 5,450,000
REVENUES						
321.30 BUSINESS FEES	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,250	\$ 1,250	\$ 1,250
321.04 CERTIFICATES OF APPROPRIATE	\$ -	\$ 160	\$ 300	\$ 160	\$ 240	\$ 300
321.35 FIRE PERMITS	\$ 5,105	\$ 4,790	\$ 5,500	\$ 4,925	\$ 5,500	\$ 5,500
322.82 HGWY ENCROACHMENT	\$ 3,270	\$ 3,120	\$ 2,000	\$ 1,750	\$ 2,000	\$ 2,000
322.83 GRADING PERMITS	\$ 19,440	\$ 20,548	\$ 16,000	\$ 13,845	\$ 16,000	\$ 16,000
331.11 MOTOR VEHICLE VIOLATIONS	\$ 17,191	\$ 20,093	\$ 15,000	\$ 12,823	\$ 13,150	\$ 15,000
331.12 VIOL OF ORD-POLICE	\$ 1,475	\$ 901	\$ 1,000	\$ 1,239	\$ 1,300	\$ 1,000
331.12 VIOL OF ORD-CODE	\$ 2,732	\$ 2,091	\$ 3,800	\$ 4,355	\$ 3,800	\$ 3,800
341 INTEREST	\$ 8,209	\$ 16,623	\$ 10,000	\$ 23,160	\$ 25,000	\$ 25,000
341D INSURANCE DIVIDENDS	\$ 11,032	\$ 8,641	\$ -	\$ -	\$ 8,000	\$ -
342.20 TAX COLLECTOR RENT	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
352.53 AMERICAN RESCUE PLAN	\$ 452,924	\$ -	\$ -	\$ -	\$ -	\$ -
355.01 PUBLIC UTILITY REALTY TAX	\$ 7,329	\$ 7,220	\$ 7,000	\$ -	\$ 7,400	\$ 7,000
355.08 LIQUOR LICENSE	\$ -	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800
355.13 FOREIGN FIRE INSURANCE	\$ 131,602	\$ 132,261	\$ 120,000	\$ 134,219	\$ 134,219	\$ 130,000
355.14 FEMA SNOW/FLOOD EMERG. REIMB.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
355.15 DEP 537 PLANNING COST REIMB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
355.16 PENNDOT STOOPVILLE REIMB.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
361.10 ADMINISTRATIVE EARNINGS	\$ 1,866	\$ 748	\$ 500	\$ 791	\$ 500	\$ 400
361.30 LEGAL REVIEW FEES	\$ 41,484	\$ 19,931	\$ 30,000	\$ 19,484	\$ 20,000	\$ 25,000
361.31 SUBDIVISION FEES	\$ 19,305	\$ 14,225	\$ 20,000	\$ 14,545	\$ 20,000	\$ 20,000
361.32 ENGINEERING REVIEW FEES	\$ 154,123	\$ 180,131	\$ 155,000	\$ 161,386	\$ 165,000	\$ 195,000
361.33 ZONING PERMITS	\$ 51,280	\$ 50,914	\$ 50,000	\$ 40,204	\$ 50,000	\$ 50,000
361.34 ZONING HEARING BOARD FEES	\$ 10,600	\$ 13,700	\$ 10,000	\$ 10,800	\$ 10,000	\$ 10,000

2025 General Fund - PRELIMINARY

	2022	2023	2024	2024	2024	2025
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	BUDGET
361.41 WATER/SEWERCONSULTANT FEES	\$ 13,756	\$ 4,870	\$ 10,000	\$ 2,224	\$ 2,250	\$ 2,000
361.50 SALE OF TWP PROPERTY	\$ 50,500	\$ 22,500	\$ 25,000	\$ 19,900	\$ 25,000	\$ 25,000
362.11 POLICE EARNINGS	\$ 3,380	\$ 4,909	\$ 3,000	\$ 3,452	\$ 4,500	\$ 5,000
362.41 BUILDING PERMITS	\$ 118,550	\$ 164,275	\$ 120,000	\$ 101,910	\$ 120,000	\$ 120,000
362.41-1 REINSPECTION FEES	\$ 1,773	\$ 1,323	\$ 1,500	\$ 665	\$ 1,500	\$ 1,500
362.43 PLUMBING PERMITS	\$ 21,388	\$ 31,621	\$ 22,000	\$ 21,802	\$ 22,000	\$ 22,000
362.44 ELECTRICAL PERMITS	\$ 11,189	\$ 8,730	\$ 12,000	\$ 7,998	\$ 12,000	\$ 12,000
362.45 OCCUPANCY PERMITS	\$ 25,120	\$ 21,808	\$ 25,000	\$ 17,216	\$ 25,000	\$ 25,000
362.45C ON-LOT HAULER PERMITS	\$ 2,600	\$ 2,600	\$ 2,800	\$ 2,400	\$ 2,800	\$ 2,800
362.46 ALARM PERMITS	\$ 19,425	\$ 75,275	\$ 72,000	\$ 71,200	\$ 72,000	\$ 72,000
362.46B WELL PERMITS	\$ 2,950	\$ 5,155	\$ 3,000	\$ 3,465	\$ 3,000	\$ 3,000
362.47 SEWAGE PLANNING MODULE FEE	\$ -	\$ 1,320	\$ 2,000	\$ 6,110	\$ 3,960	\$ 2,000
362.48 PLANNING/ZONING EARNINGS	\$ 10	\$ 31	\$ 50	\$ -	\$ 50	\$ -
362.49 PROFESSIONAL SERVICES	\$ 100,200	\$ 116,970	\$ 100,000	\$ 69,120	\$ 100,000	\$ 125,000
362.50 DEMOLITION PERMITS	\$ 16,860	\$ 17,490	\$ 14,000	\$ 15,837	\$ 14,000	\$ 14,000
362.51 PROPERTY ADDRESS SIGNS	\$ 12	\$ 24	\$ 36	\$ -	\$ 36	\$ 36
363 SNOW REMOVAL CONTRACT	\$ 26,440	\$ 30,343	\$ 26,969	\$ -	\$ 30,949	\$ 31,568
363.50 HIGHWAY DEPT. EARNINGS	\$ 1,637	\$ 230	\$ 500	\$ -		
363.52 COOPERATIVE PD WORK	\$ 1,939	\$ 1,426	\$ 3,000	\$ 600	\$ 1,500	\$ 2,000
363.53 DARE DONATIONS	\$ 500	\$ 600	\$ 600	\$ -	\$ 600	\$ 750
363.54 BOOKING CENTER FEES	\$ 2,026	\$ 3,177	\$ 3,000	\$ 4,612	\$ 4,700	\$ 4,000
363.55 BULLET-PROOF VEST GRANT	\$ -	\$ -	\$ 750	\$ 2,250	\$ 2,250	\$ 1,000
363.57 BODY CAMERAS			\$ -	\$ 9,882	\$ 9,882	\$ 19,764
380 MISC REVENUE	\$ 1,242	\$ 7,506	\$ 1,200	\$ 1,493	\$ 1,500	\$ 1,500
380 DEVELOPER'S DONATIONS	\$ 9,000	\$ 32,000	\$ 6,000	\$ 1,500	\$ 6,000	\$ 6,000
380A CABLE FRANCHISE FEE	\$ 222,958	\$ 220,112	\$ 210,000	\$ 158,716	\$ 212,000	\$ 212,000
389 WC/STD REIMBURSEMENT	\$ 16,185	\$ 19,003	\$ -	\$ 11,214	\$ 10,000	\$ -
394A MISC TRANSFERS	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
394F FLOODPLAIN MGMT REINBURSEMENT				\$ 8,427	\$ 8,427	\$ -
394P PENSION COMMONWEALTH	\$ 238,301	\$ 268,083	\$ 240,000	\$ 289,412	\$ 289,412	\$ 275,000
395 REFUND PRIOR YR EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
394SW SOLID WASTE/RECYCLING GRANT	\$ 15,192	\$ 14,040	\$ 14,000	\$ -	\$ 14,000	\$ 14,000
SUBTOTAL REVENUES	\$ 1,903,400	\$ 1,573,618	\$ 1,366,605	\$ 1,277,441	\$ 1,483,775	\$ 1,507,268
TOTAL REVENUES	\$ 11,009,125	\$ 11,473,345	\$ 10,153,540	\$ 9,828,427	\$ 11,436,874	\$ 10,546,000
TOTAL REVENUES - EXCLUSIVE OF BEGINNING CASH	\$ 8,461,415	\$ 8,349,632	\$ 7,762,605	\$ 6,876,112	\$ 8,484,559	\$ 8,204,268

2025 General Fund - PRELIMINARY

	2022	2023	2024	2024	2024	2025
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	BUDGET
EXPENDITURES						
ADMINISTRATION						
400 BANK	\$ 182	\$ 97	\$ -	\$ -		
400.113 SALARY OF BOARD	\$ 2,600	\$ 2,249	\$ 2,600	\$ 1,550	\$ 2,600	\$ 2,600
400.121 ADMINISTRATIVE STAFF	\$ 352,161	\$ 420,283	\$ 383,000	\$ 354,088	\$ 454,000	\$ 475,000
400.192 SCHOOLS & CONFERENCES	\$ 4,036	\$ 5,019	\$ 5,000	\$ 1,535	\$ 2,000	\$ 5,000
400.210 MATERIALS & SUPPLIES	\$ 5,980	\$ 5,044	\$ 5,000	\$ 3,830	\$ 5,000	\$ 5,000
400.311 AUDIT	\$ 19,500	\$ 22,500	\$ 23,175	\$ 23,175	\$ 23,175	\$ 24,000
400.312 WATER/SEWER ENGR. TWP	\$ 39,192	\$ 59,087	\$ 35,000	\$ 13,238	\$ 20,000	\$ 25,000
400.313 ENGINEERING TWP	\$ 105,528	\$ 144,055	\$ 110,000	\$ 192,253	\$ 200,000	\$ 200,000
400.321 LEGAL TWP	\$ 70,593	\$ 83,036	\$ 65,000	\$ 62,924	\$ 65,000	\$ 65,000
400.331 VEHICLE EXPENSE	\$ -	\$ 23	\$ -	\$ 32	\$ 32	\$ 50
400.340 ADVERTISING & PRINTING	\$ 12,189	\$ 8,964	\$ 8,000	\$ 5,652	\$ 8,000	\$ 8,000
400.350 INSURANCE BONDING	\$ 1,500	\$ 1,500	\$ 1,500	\$ 750	\$ 1,500	\$ 1,500
400.374 MAINTENANCE & REPAIR	\$ 10,972	\$ 11,831	\$ 10,000	\$ 10,496	\$ 11,000	\$ 10,500
400.460 GENERAL EXPENSE	\$ 13,286	\$ 10,257	\$ 10,000	\$ 11,259	\$ 12,000	\$ 12,000
400.750 MINOR EQUIPMENT	\$ 442	\$ 2,960	\$ 4,000	\$ 353	\$ 4,000	\$ 4,000
400.800 VOLUNTEER RECOGNITION		\$ 5,018	\$ 5,000	\$ 500	\$ 5,000	\$ 5,000
SUBTOTAL ADMINISTRATION	\$ 638,161	\$ 781,923	\$ 667,275	\$ 681,635	\$ 813,307	\$ 842,650
TAX COLLECTOR						
403.114 SALARY TAX COLLECTOR	\$ 23,277	\$ 23,743	\$ 24,218	\$ 18,164	\$ 24,218	\$ 24,702
403.115 EARNED INCOME TAX COLL	\$ 66,769	\$ 67,167	\$ 63,000	\$ 50,698	\$ 63,000	\$ 63,000
403.225 MATERIALS & SUPPLIES	\$ 2,696	\$ 3,807	\$ 3,000	\$ 2,216	\$ 3,000	\$ 3,000
403.350 BOND	\$ 774	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL TAX COLLECTOR	\$ 93,516	\$ 94,717	\$ 90,218	\$ 71,078	\$ 90,218	\$ 90,702
TV/COMMUNICATIONS/IT						
407.319 WEBSITE/MTG BROADCAST/IT	\$ 65,667	\$ 40,933	\$ 45,000	\$ 33,858	\$ 45,000	\$ 45,000
407.320 NETWORK/SUSCRIPTIONS (NONPD)	\$ -	\$ 6,986	\$ 20,000	\$ 10,379	\$ 20,000	\$ 25,000
SUBTOTAL CABLE TV	\$ 65,667	\$ 47,919	\$ 65,000	\$ 44,237	\$ 65,000	\$ 70,000
BUILDINGS						
409.140 CUSTODIAN	\$ 19,680	\$ 20,340	\$ 23,000	\$ 15,450	\$ 21,000	\$ 23,000
409.215 MATERIALS & SUPPLIES	\$ 10,935	\$ 9,264	\$ 8,000	\$ 4,754	\$ 6,000	\$ 7,000
409.230 UTILITY FUEL	\$ 28,780	\$ 24,234	\$ 34,000	\$ 18,601	\$ 28,000	\$ 30,000
409.321 TELEPHONE	\$ 31,141	\$ 31,689	\$ 33,000	\$ 26,103	\$ 32,000	\$ 32,000
409.341 POSTAGE	\$ 4,434	\$ 4,259	\$ 6,000	\$ 4,569	\$ 6,000	\$ 7,000
409.361 UTILITY LIGHT/ELECT	\$ 19,321	\$ 23,944	\$ 25,000	\$ 21,307	\$ 25,000	\$ 25,000
409.373 MAINTENANCE REPAIRS	\$ 78,065	\$ 85,100	\$ 80,000	\$ 63,565	\$ 80,000	\$ 80,000
409.750A FURNITURE/COMPUTER	\$ 2,706	\$ 990	\$ 3,000	\$ 200	\$ 2,000	\$ 10,000
409.750 MINOR EQUIPMENT	\$ 2,977	\$ 877	\$ 8,000	\$ 445	\$ 2,000	\$ 2,000
SUBTOTAL BUILDING	\$ 198,039	\$ 200,697	\$ 220,000	\$ 154,994	\$ 202,000	\$ 216,000

2025 General Fund - PRELIMINARY

	2022	2023	2024	2024	2024	2025
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	BUDGET
POLICE DEPARTMENT						
410.122 PD ADMINISTRATION	\$ 206,824	\$ 214,088	\$ 231,387	\$ 162,128	\$ 218,000	\$ 240,000
410.132 PATROL SALARY	\$ 1,818,270	\$ 1,902,591	\$ 1,946,000	\$ 1,318,736	\$ 1,946,000	\$ 2,134,738
410.132A MOTOR CARR TSK FORCE O/T	\$ 12,062	\$ 6,778	\$ 15,000	\$ 3,132	\$ 7,500	\$ 15,000
410.132 TRAFFIC SAFETY DETAIL O/T	\$ 1,816	\$ 1,352	\$ 4,000	\$ -	\$ 3,500	\$ 4,000
410.134 ANIMAL CONTROL	\$ 3,100	\$ 2,100	\$ 4,000	\$ 1,850	\$ 4,000	\$ 4,000
410.183 OVERTIME	\$ 246,998	\$ 281,865	\$ 250,000	\$ 152,667	\$ 250,000	\$ 250,000
410.192 SCHOOLING	\$ 27,976	\$ 34,814	\$ 33,000	\$ 24,376	\$ 33,000	\$ 35,000
410.210 MATERIALS & SUPPLIES	\$ 10,444	\$ 10,706	\$ 13,000	\$ 10,110	\$ 13,000	\$ 14,000
410.231 VEHICLE GAS & OIL	\$ 61,541	\$ 54,166	\$ 60,000	\$ 36,823	\$ 60,000	\$ 60,000
410.238 UNIFORMS	\$ 25,073	\$ 37,198	\$ 27,000	\$ 10,903	\$ 27,000	\$ 27,000
410.239 TIRES	\$ 3,719	\$ 1,716	\$ 3,500	\$ 590	\$ 3,000	\$ 3,500
410.239A AMMUNITION & FLARES	\$ 12,937	\$ 19,172	\$ 26,000	\$ 17,067	\$ 26,000	\$ 42,000
410.314 LEGAL	\$ 5,670	\$ 11,130	\$ 1,000	\$ 870	\$ 870	\$ 1,000
410.331 ANIMAL CONTROL VEHICLE	\$ 2,609	\$ 3,560	\$ -	\$ 642	\$ 642	\$ -
410.372 RADIO	\$ 1,309	\$ 5,946	\$ 9,000	\$ -	\$ 3,000	\$ 9,000
410.372B VASCAR	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000
410.372C COMPUTER NETWORK/MDT	\$ 80,055	\$ 95,439	\$ 95,000	\$ 57,870	\$ 96,000	\$ 95,000
410.372D BODY CAMERAS (GRANT)		\$ (897)	\$ 20,000	\$ 19,764	\$ 19,764	\$ 19,764
410.374 VEHICLE MAINTENANCE	\$ 14,857	\$ 20,084	\$ 17,000	\$ (1,192)	\$ 17,000	\$ 18,500
410.375 CALIBRATION	\$ 2,826	\$ 2,697	\$ 3,300	\$ 1,774	\$ 3,300	\$ 3,500
410.376 LICENSE PLATE READER	\$ 5,977	\$ 7,697	\$ 13,000	\$ -	\$ 13,000	\$ 13,000
410.450 CAR WASH	\$ 2,900	\$ 3,000	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,200
410.460 GENERAL EXPENSE	\$ 22,933	\$ 22,601	\$ 20,000	\$ 20,257	\$ 23,000	\$ 25,000
410.462 PHYSICAL EXAM	\$ 1,483	\$ 1,232	\$ 3,000	\$ 1,699	\$ 2,500	\$ 3,000
410.470 POLICE INVESTIGATIONS	\$ 8,614	\$ 12,264	\$ 12,000	\$ 5,405	\$ 12,000	\$ 13,000
410.540-1 D.A.R.E.	\$ 4,543	\$ 4,984	\$ 5,000	\$ 4,827	\$ 5,000	\$ 5,500
410.540-2 COMMUNITY POLICING	\$ 1,044	\$ 3,511	\$ 3,000	\$ 2,650	\$ 3,000	\$ 3,000
410.540-3 TRAFFIC SAFETY UNIT	\$ 6,407	\$ 5,045	\$ 7,000	\$ -	\$ 7,000	\$ 16,000
410.541 SPECIAL REACTION TEAM	\$ 3,777	\$ 5,051	\$ 8,500	\$ 5,065	\$ 8,500	\$ 8,500
410.750 MINOR EQUIPMENT	\$ 9,696	\$ 8,403	\$ 9,000	\$ 3,789	\$ 9,000	\$ 10,000
SUBTOTAL POLICE	\$ 2,605,460	\$ 2,778,293	\$ 2,844,787	\$ 1,864,902	\$ 2,817,676	\$ 3,079,202
FIRE PROTECTION & EMERG.MGT.COORD.						
411.130 FIRE MARSHAL	\$ 32,075	\$ 33,204	\$ 34,417	\$ 26,430	\$ 34,373	\$ 35,622
411.150 WORKERS COMPENSATION	\$ 16,850	\$ 18,994	\$ 20,000	\$ 1,000	\$ 20,000	\$ 22,000
411.212 MATERIALS & SUPPLIES	\$ 966	\$ 228	\$ 600	\$ 215	\$ 250	\$ 600
411.331 MILEAGE	\$ 717	\$ 356	\$ 400	\$ 340	\$ 340	\$ 400
411.460 GENERAL EXPENSE	\$ 1,148	\$ 934	\$ 1,200	\$ 1,351	\$ 1,000	\$ 1,200
411.5 RELIEF FUND	\$ 131,602	\$ 132,261	\$ 120,000	\$ -	\$ 170,454	\$ 130,000
411.740 EMERGENCY MANAGEMENT	\$ 1,323	\$ 1,249	\$ 1,500	\$ 400	\$ 1,500	\$ 1,500
SUBTOTAL FIRE	\$ 184,681	\$ 187,226	\$ 178,117	\$ 29,736	\$ 227,917	\$ 191,322

2025 General Fund - PRELIMINARY

	2022	2023	2024	2024	2024	2025
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	BUDGET
PLANNING & ZONING						
414.130 CODE PERSONNEL	\$ 160,712	\$ 201,315	\$ 196,691	\$ 170,454	\$ 222,298	\$ 242,225
414.130A OVERTIME	\$ 5,733	\$ 1,615	\$ 2,000	\$ 100	\$ 2,000	\$ 2,000
414.140 P/T TEMP HELP	\$ 17,129	\$ -	\$ -	\$ -	\$ -	\$ -
414.141 INSPECTION SERVICE	\$ 30,713	\$ 35,895	\$ 28,000	\$ 22,677	\$ 28,000	\$ 28,000
414.210 MATERIALS & SUPPLIES	\$ 2,214	\$ 3,611	\$ 3,000	\$ 2,670	\$ 3,000	\$ 3,000
414.310 RECYCLING GRANT EXP.	\$ 2,298	\$ 1,958	\$ 1,690	\$ -	\$ 1,690	\$ 1,690
414.313-002 H20/SEWER ENGR-REIMB	\$ 21,566	\$ 8,618	\$ 6,000	\$ 3,403	\$ 6,000	\$ 5,000
414.313A ENG DVLPMENT-REIMBURSE	\$ 239,036	\$ 266,677	\$ 200,000	\$ 267,872	\$ 305,000	\$ 250,000
414-314-002 LEGAL TWP - PC	\$ 2,277	\$ 2,992	\$ 2,000	\$ 3,618	\$ 3,300	\$ 3,300
414.314.A LEGAL DVLPMENT-REIMBURSE	\$ 43,662	\$ 29,271	\$ 40,000	\$ 34,306	\$ 40,000	\$ 40,000
414.315 COMMUNITY PLANNER	\$ 2,271	\$ 3,879	\$ 5,000	\$ 7,532	\$ 8,000	\$ 5,000
414.315D FLOOD MITIGATION GRANT	\$ 550	\$ 10,177	\$ -	\$ (2,500)	\$ -	\$ -
414.316 JOINT PLAN	\$ 15,126	\$ 11,490	\$ 8,000	\$ -	\$ 8,000	\$ 8,000
414.319 SOFTWARE/GIS	\$ 2,250	\$ 2,290	\$ 3,000	\$ 2,290	\$ 3,000	\$ 3,000
414.320 EASEMENT MONITORING	\$ -	\$ 213	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
414.321 UNIFORM CONSTRUCTION FEES	\$ 2,421	\$ 1,602	\$ 2,500	\$ 1,508	\$ 2,500	\$ 2,500
414.322 PLAN REVIEW REFUND	\$ 3,461	\$ 12,936	\$ 5,000	\$ 3,556	\$ 5,000	\$ 5,000
414.340 ADVERTISING & PRINTING	\$ 554	\$ 683	\$ 1,000	\$ 996	\$ 1,000	\$ 1,000
414.374 VEHICLE MAINTENANCE	\$ 147	\$ 208	\$ 600	\$ 78	\$ 600	\$ 600
414.400 CREDIT CARD FEES	\$ 5,872	\$ 6,025	\$ 6,000	\$ 4,050	\$ 6,000	\$ 6,000
414.460 GEN. EXP./COMMUNICATION	\$ 3,723	\$ 3,579	\$ 2,000	\$ 1,901	\$ 2,000	\$ 2,000
414.461 EAC	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 5,000
414ZHB ZONING HEARING BOARD	\$ 44,051	\$ 22,650	\$ 20,000	\$ 20,206	\$ 23,000	\$ 20,000
414.750 MINOR EQUIPMENT	\$ 1,099	\$ 2,000	\$ 4,500	\$ 812	\$ 4,500	\$ 4,500
SUBTOTAL PLANNING/ZONING	\$ 606,865	\$ 629,684	\$ 542,981	\$ 545,529	\$ 680,888	\$ 642,815
PUBLIC WORKS DEPT.						
430.231 VEHICLE GAS & OIL	\$ 19,075	\$ 10,556	\$ 15,000	\$ 11,288	\$ 15,000	\$ 15,000
430.238 UNIFORMS	\$ 6,576	\$ 7,365	\$ 9,000	\$ 6,290	\$ 9,000	\$ 9,000
430.260 MATERIALS & TOOLS	\$ 2,140	\$ 3,431	\$ 6,000	\$ 4,018	\$ 6,000	\$ 6,000
430.371 TREE MAINTENANCE	\$ 38,400	\$ 32,652	\$ 40,000	\$ 29,050	\$ 40,000	\$ 50,000
431 SNOW REMOVAL CONTRACT	\$ 4,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 5,000
433 TRAFFIC LIGHT	\$ -	\$ -	\$ -	\$ (5,173)	\$ -	\$ -
438.01 ROAD MATERIALS	\$ 472,051	\$ 436,023	\$ 671,517	\$ 362,062	\$ 410,000	\$ 332,024
438.145 SALARY PUBLIC WORKS	\$ 412,262	\$ 414,189	\$ 449,206	\$ 354,610	\$ 460,115	\$ 486,039
438.260 BRIDGE WORK	\$ -	\$ -	\$ 20,000	\$ 35,000	\$ 35,000	\$ 20,000
438.360 STORM WATER/DRAINAGE	\$ -	\$ 93,850	\$ 20,000	\$ -	\$ 20,000	\$ 20,000
438.460 GENERAL EXPENSE	\$ 8,383	\$ 2,029	\$ 11,000	\$ 8,901	\$ 11,000	\$ 12,000
439 CONSTRUCTION/ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL PUBLIC WORKS	\$ 962,887	\$ 1,000,095	\$ 1,251,723	\$ 806,046	\$ 1,016,115	\$ 955,063
PARK & RECREATION						
452.373 STREETScape MAINTENANCE	\$ 11,202	\$ 7,212	\$ 10,000	\$ 6,960	\$ 10,000	\$ 10,000
452.500 COMMUNITY DAY	\$ -	\$ -	\$ 5,000	\$ 832	\$ 5,000	\$ 5,000
452.530 PARK AND REC TRANSFER	\$ 60,000	\$ 70,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
SUBTOTAL PARK & RECREATION	\$ 71,202	\$ 77,212	\$ 75,000	\$ 67,792	\$ 75,000	\$ 75,000

2025 General Fund - PRELIMINARY

	2022	2023	2024	2024	2024	2025
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	BUDGET
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	\$ 10,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
419.550 SPCA	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
456.540 WRIGHTSTOWN LIBRARY	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
480 MISC.	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000
SUBTOTAL CONTRIBUTIONS	\$ 5,000	\$ 13,000	\$ 5,000	\$ 4,000	\$ 4,000	\$ 5,000
BENEFITS & INSURANCE						
483.001 MUNICIPAL RETIREMENT	\$ 47,691	\$ 46,290	\$ 50,000	\$ 25,104	\$ 50,000	\$ 50,000
483.002 POLICE PENSION	\$ 115,204	\$ 124,673	\$ 140,000	\$ 54,033	\$ 120,000	\$ 140,000
484 WORKERS COMPENSATION	\$ 80,315	\$ 83,167	\$ 90,000	\$ 66,997	\$ 90,000	\$ 102,000
485 UNEMPLOYMENT COMPENSATION	\$ 9,890	\$ 9,027	\$ 15,000	\$ 8,334	\$ 12,000	\$ 15,000
486.355 GENERAL LIABILITY	\$ 73,058	\$ 95,425	\$ 140,000	\$ 81,358	\$ 100,000	\$ 140,000
487 HEALTH INSURANCE	\$ 699,914	\$ 829,547	\$ 850,000	\$ 539,781	\$ 780,000	\$ 875,000
488 LIFE INSURANCE	\$ 9,266	\$ 10,180	\$ 11,000	\$ 7,431	\$ 10,000	\$ 11,000
488A SHORT TERM DISABILITY	\$ 24,655	\$ 25,611	\$ 26,500	\$ 18,789	\$ 25,100	\$ 26,500
488B LONG TERM DISABILITY	\$ 14,615	\$ 15,283	\$ 16,000	\$ 11,312	\$ 15,075	\$ 16,000
489 FICA (.062)	\$ 215,659	\$ 229,276	\$ 213,245	\$ 166,014	\$ 216,693	\$ 211,484
489A MEDICARE (.0145)	\$ 44,622	\$ 47,067	\$ 49,872	\$ 35,133	\$ 47,590	\$ 49,460
489.01 NONPOLICE PENSION TRANSFER	\$ 73,873	\$ 61,659	\$ 70,000	\$ -	\$ 66,565	\$ 70,000
489.02 POLICE PENSION TRANSFER	\$ 164,428	\$ 206,424	\$ 170,000	\$ -	\$ 222,847	\$ 200,000
490 CAPITAL RESERVE TRANSFER	\$ 350,000	\$ 599,900	\$ 748,000	\$ 748,000	\$ 748,000	\$ 770,000
490 OPEN SPACE TRANSFER	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 34,151	\$ -
490 BLDG CONSTR. FUND TRANSFER	\$ 7,000	\$ 17,000	\$ -	\$ -	\$ -	\$ -
490 EMS TRANSFER	\$ -	\$ 209,995	\$ 485,000	\$ 485,000	\$ 485,000	\$ 485,000
490 FIRE FUND VOLUNTEER SUPPORT	\$ 67,120	\$ 56,540	\$ 70,000	\$ 60,270	\$ 76,000	\$ 70,000
490 FIRE FUND SUPV PAY TRANSFER	\$ 3,700	\$ 3,200	\$ 4,000	\$ -	\$ 4,000	\$ 4,000
491 TAX REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
491 REFUND PRIOR YR EXPEND.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
492 SUPV. PAY TRANS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
492B AMERICAN RESCUE PLAN TRANS	\$ 452,924	\$ -	\$ -	\$ -	\$ -	\$ -
492R MISC. TRANSFERS	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -
SUBTOTAL BENEFITS/INSURANCE	\$ 2,453,934	\$ 2,710,264	\$ 3,168,617	\$ 2,327,556	\$ 3,103,021	\$ 3,235,444
TOTAL EXPENDITURES	\$ 7,885,412	\$ 8,521,030	\$ 9,109,718	\$ 6,597,505	\$ 9,095,142	\$ 9,404,198
TOTAL REVENUES	\$ 11,009,125	\$ 11,473,345	\$ 10,153,540	\$ 9,828,427	\$ 11,436,874	\$ 10,546,000
TOTAL REVENUES - EXCLUSIVE OF BEGINNING CASH	\$ 8,461,415	\$ 8,349,632	\$ 7,762,605	\$ 6,876,112	\$ 8,484,559	\$ 8,204,268
FUND BALANCE	\$ 3,123,713	\$ 2,952,315	\$ 1,043,822	\$ 3,230,922	\$ 2,341,732	\$ 1,141,802

2025 General Fund - PRELIMINARY

	2023	2024	2024	2024	2025
	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	BUDGET
REVENUES					
100 BEGINNING CASH	\$ 121,135	\$ 103,322	\$ 148,035	\$ 148,035	\$ 115,426
355.05 ENTITLEMENT	\$ 338,253	\$ 338,000	\$ 335,915	\$ 335,915	\$ 329,815
341 INTEREST	\$ 1,162	\$ 950	\$ 1,858	\$ 2,400	\$ 2,400
380 MISC REVENUE					
TOTAL REVENUES	\$ 460,550	\$ 442,272	\$ 485,808	\$ 486,350	\$ 447,641
EXPENDITURES					
430.260 SMALL TOOLS	\$ 5,846	\$ 6,000	\$ 1,475	\$ 2,000	\$ 6,000
431 SWEEPER RENTAL	\$ 4,276	\$ 7,000	\$ 5,524	\$ 5,524	\$ 7,000
432 SNOW OVERTIME	\$ -	\$ 5,000	\$ 3,416	\$ 3,500	\$ 5,000
432A SNOW REMOVAL MAT'LS	\$ 21,461	\$ 75,000	\$ 53,039	\$ 55,000	\$ 80,000
432S STREET SIGNS	\$ 2,336	\$ 5,000	\$ 1,573	\$ 1,500	\$ 5,000
433T TRAF LGHT MAINT	\$ 5,087	\$ 2,400	\$ 1,490	\$ 2,400	\$ 3,000
434S STREET LGHT MAINT	\$ 1,939	\$ 2,000	\$ 1,461	\$ 2,000	\$ 2,000
436 STORM DRAINAGE	\$ -	\$ -	\$ -	\$ -	\$ -
437 MAINT & REPAIR	\$ 33,092	\$ 50,000	\$ 34,311	\$ 36,000	\$ 65,000
437.2 TIRES	\$ 2,325	\$ 5,000	\$ 688	\$ -	\$ 12,000
438.B BRIDGE WORK	\$ -	\$ -	\$ -	\$ -	\$ -
438.245 ROAD MAINT.	\$ 36,153	\$ 60,500	\$ 62,405	\$ 63,000	\$ 80,000
439 ROAD CONSTRUCTION	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 150,000
TOTAL EXPENDITURES	\$ 312,515	\$ 417,900	\$ 365,382	\$ 370,924	\$ 415,000
TOTAL REVENUES	\$ 460,550	\$ 442,272	\$ 485,808	\$ 486,350	\$ 447,641
FUND BALANCE	\$ 148,035	\$ 24,372	\$ 120,426	\$ 115,426	\$ 32,641

2025 Liquid Fuels - PRELIMINARY

	2022	2023	2024	2024	2024	2025
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	BUDGET
REVENUES						
100 BEGINNING CASH BALANCE	\$ 297,659	\$ 364,830	\$ 72,870	\$ 80,466	\$ 80,466	
301.10 REAL ESTATE CURR/PRIOR YR	\$ 1,210,105	\$ 611,617	\$ 256,000	\$ 246,567	\$ 246,567	
301.20 R.E. CUR/PR YR INTERIMS	\$ 1,094	\$ 2,632	\$ 2,500	\$ 973	\$ 973	
301.30 DELINQUENT	\$ 9,468	\$ 5,733	\$ 5,000	\$ 1,468	\$ 1,468	
341 INTEREST	\$ 1,195	\$ 851	\$ 1,000	\$ 189	\$ 350	
380 MISC. REVENUE						
392 TRANSFER FROM GENERAL FUND			\$ 20,000	\$ 20,000	\$ 34,151	
392 TRANSFER FROM BLDG CONSTRUCTION						
TOTAL REVENUES	\$ 1,519,521	\$ 985,663	\$ 357,370	\$ 349,663	\$ 363,975	
EXPENDITURES						
400 ADMIN. EXPENSES	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	
403 EASEMENT MONITORING						
461.70 ACQUISITION OF OPEN SPACE	\$ 2,500	\$ 20,673	\$ -	\$ -	\$ -	
471 DEBT PRINCIPAL PYMT	\$ 1,094,426	\$ 851,176	\$ 358,757	\$ -	\$ 358,716	
471.1 DEBT INTEREST PYMT	\$ 57,015	\$ 32,598	\$ 10,831	\$ 4,417	\$ 4,509	
TOTAL EXPENDITURES	\$ 1,154,691	\$ 905,197	\$ 370,338	\$ 5,167	\$ 363,975	
TOTAL FUND BALANCE	\$ 364,830	\$ 80,466	\$ (12,968)	\$ 344,496	\$ -	

2025

Open Space Fund - PRELIMINARY

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	2022	2023	2024	2024	2024	2025
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	BUDGET
<u>REVENUES</u>						
100 BEGINNING CASH BALANCE	\$ 25,031	\$ 6,121	\$ 1,374	\$ 254	\$ 254	\$ 12,288
301.10 REAL ESTATE CURR	\$ 120,551	\$ 119,215	\$ 121,000	\$ 119,676	\$ 121,000	\$ 121,000
301.20 R.E. INTERIM/PR YRS	\$ 101	\$ 328	\$ 250	\$ 341	\$ 350	\$ 300
301.3 DELINQUENT	\$ 947	\$ 1,548	\$ 1,000	\$ 734	\$ 800	\$ 1,000
341 INTEREST	\$ 111	\$ 100	\$ 50	\$ 44	\$ 55	\$ 50
392 GENERAL FUN TRANSFER	\$ 7,000	\$ 17,000	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 153,741	\$ 144,312	\$ 123,674	\$ 121,049	\$ 122,459	\$ 134,638
<u>EXPENDITURES</u>						
400 BANK		\$ 12	\$ -	\$ (12)	\$ (12)	\$ -
471 DEBT PRINCIPAL PYMT	\$ 141,750	\$ 140,000	\$ 105,000	\$ -	\$ 105,000	\$ 120,000
471.1 DEBT INTEREST PYMT	\$ 5,870	\$ 4,046	\$ 5,183	\$ 2,591	\$ 5,183	\$ 2,820
490 TRANSFER TO OPEN SPACE						
TOTAL EXPENDITURES	\$ 147,620	\$ 144,058	\$ 110,183	\$ 2,579	\$ 110,171	\$ 122,820
FUND BALANCE	\$ 6,121	\$ 254	\$ 13,491	\$ 118,470	\$ 12,288	\$ 11,818

2025 Building Construction Fund - PRELIMINARY

	2022	2023	2024	2024	2024	2025	2026	2027	2028	2029
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	BUDGET				
REVENUES										
101 BEGINNING CASH	\$ 581,102	\$ 662,606	\$ 433,011	\$ 592,556	\$ 592,556	\$ 877,598	\$ 626,710	\$ 200,061	\$ 223,943	\$ 247,825
341 INTEREST	\$ 1,235	\$ 1,435	\$ 1,000	\$ 387	\$ 1,000	\$ 1,000				
392 TRANSFER - GENERAL FUND	\$ 350,000	\$ 599,900	\$ 748,000	\$ 748,000	\$ 748,000	\$ 770,000	\$ 520,000	\$ 520,000	\$ 520,000	\$ 520,000
TOTAL REVENUES	\$ 932,337	\$ 1,263,941	\$ 1,182,011	\$ 1,340,943	\$ 1,341,556	\$ 1,648,598	\$ 1,146,710	\$ 720,061	\$ 743,943	\$ 767,825
EXPENDITURES										
407.000 TECHNOLOGY		\$ -		\$ 1,320	\$ 1,320	\$ 20,000	\$ 40,000			
409.373 BLDG REPAIRS	\$ -	\$ 30,865								
409.752 BLDG. GENERATOR			\$ 127,880	\$ 122,880	\$ 122,880					
410.373 POLICE DEPT. CARPETING	\$ 5,000	\$ 6,515								
410.740 POLICE VEHICLE PURCHASE	\$ 122,630	\$ 140,491	\$ 141,000	\$ 62,224	\$ 141,000	\$ 140,000	\$ 125,618	\$ 125,618	\$ 125,618	\$ 125,618
410.372C POLICE SERVER RMS	\$ 14,961									
410.372D POLICE DRONE			\$ 7,000							
410.750 POLICE RADAR SIGNS	\$ 8,140									
415.000 EMERG. MGMT SERV.						\$ 320,000	\$ 247,000	\$ 247,000	\$ 247,000	\$ 247,000
430.740 PUBLIC WORKS EMS STAFF							\$ 100,000			
430.740 PUBLIC WORKS SNOW PLOWS		\$ -								
430.740 PUBLIC WORKS TRACTOR										
430.741 PUBLIC WORKS SALT BLDG RENO.										
430.750 PUBLIC WORKS PICKUP TRUCK(USED)	\$ -	\$ -				\$ 15,000				
430.750 PUBLIC WORKS TRUCK	\$ -	\$ 313,147		\$ 185,824	\$ 185,824	\$ 220,263				
430.750 PUBLIC WORKS EQUIPMENT		\$ -				\$ 35,450				
430.750 PUBLIC WORKS MOWER							\$ 64,490			
430.750 PUBLIC WORKS BACKHOE	\$ 119,000									
430.750 PUBLIC WORKS ROAD BANK MOWER										
430.750 PUBLIC WORKS GARAGE DRAIN SYS.										
438.74 PUBLIC WORKS RADIO		\$ 180,367								
430.750 PUBLIC WORKS WHEEL LOADER							\$209,997			
430.750 PUBLIC WORKS FERRIS MOWER			\$ 10,400	\$ 10,340	\$ 10,340					
430.750 PUBLIC WORKS TRAILER			\$ 2,812	\$ 2,594	\$ 2,594		\$20,950			
430.750 PUBLIC WORKS LIGHT TOWER						\$ 14,500				
430.750 PUBLIC WORKS SHOULDER MACHINE							\$15,094			
438.000 ROADS						\$ 100,600	\$ 123,500.00	\$ 123,500.00	\$ 123,500.00	\$ 123,500
452.373 STREETSCAPE CROSSWALKS		\$ -	\$ -			\$ 60,000				
453.374 DRJTBC ACTIONS						\$ 150,000				
TOTAL EXPENDITURES	\$ 269,731	\$ 671,385	\$ 289,092	\$ 385,182	\$ 463,958	\$ 1,075,813	\$ 946,649	\$ 496,118	\$ 496,118	\$ 496,118
FUND BALANCE	\$ 662,606	\$ 592,556	\$ 892,919	\$ 955,761	\$ 877,598	\$ 572,785	\$ 200,061	\$ 223,943	\$ 247,825	\$ 271,707

2025 Capital Reserve Fund - PRELIMINARY

	2022	2023	2024	2024	2024	2025
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	BUDGET
<u>REVENUES</u>						
100 BEGINNING CASH BALANCE	\$ 11,385	\$ 7,394	\$ 27,234	\$ 14,892	\$ 14,892	\$ 25,192
341 INTEREST	\$ 32	\$ 123	\$ 100	\$ 254	\$ 300	\$ 300
367 PARK USER FEES	\$ 1,707	\$ 1,730	\$ 2,000	\$ 1,941	\$ 2,000	\$ 2,000
387 CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
387B TWP CONTRIBUTION	\$ 60,000	\$ 70,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
355 STATE GRANT						
TOTAL REVENUES	\$ 73,124	\$ 79,247	\$ 89,334	\$ 77,087	\$ 77,192	\$ 87,492
<u>EXPENDITURES</u>						
452.250 REPAIR/MAINT FACILITIES	\$ 63,730	\$ 64,355	\$ 50,000	\$ 33,138	\$ 50,000	\$ 50,000
452.46 GENERAL EXPENSE	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
460 ADMIN. EXPENSES						
TOTAL EXPENDITURES	\$ 65,730	\$ 64,355	\$ 52,000	\$ 35,138	\$ 52,000	\$ 52,000
FUND BALANCE	\$ 7,394	\$ 14,892	\$ 37,334	\$ 41,949	\$ 25,192	\$ 35,492

2025 Park and Recreation Fund - PRELIMINARY

	2022	2023	2024	2024	2024	2025
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	BUDGET
<u>REVENUES</u>						
100 BEGINNING CASH BALANCE	\$ 306,640	\$ 319,180	\$ 311,349	\$ 335,680	\$ 335,680	\$ 242,067
341 INTEREST	\$ 458	\$ 485	\$ 425	\$ 306	\$ 475	\$ 475
355 BCMOP GRANT						
387 CONTRIBUTIONS - Developers Fees	\$ 30,000	\$ 40,000	\$ 15,000	\$ 5,000	\$ 10,000	\$ 15,000
387.100 CONTRIBUTIONS-Donations		\$ 50	\$ -			
392 TRANSFER FROM GENERAL FUND						
TOTAL REVENUES	\$ 337,098	\$ 359,715	\$ 326,774	\$ 340,986	\$ 346,155	\$ 257,542
<u>EXPENDITURES</u>						
452.300 PROFESSIONAL SERVICES	\$ 1,732	\$ 22,346	\$ 3,000	\$ 21,951	\$ 23,000	\$ 3,000
452.701 CAPITAL CONSTRUCTION RECREATIONAL FACILITIES	\$ 16,186	\$ 1,689	\$ 314,160	\$ 81,088	\$ 81,088	\$ 150,000
TOTAL EXPENDITURES	\$ 17,918	\$ 24,035	\$ 317,160	\$ 103,039	\$ 104,088	\$ 153,000
FUND BALANCE	\$ 319,180	\$ 335,680	\$ 9,614	\$ 237,947	\$ 242,067	\$ 104,542

2025 Park and Recreation Capital - PRELIMINARY

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 SEPTEMBER	2024 PROJECTED	2025 BUDGET
<u>REVENUES</u>						
100 BEGINNING CASH	\$ 79,526	\$ 70,998	\$ 60,862	\$ 61,748	\$ 61,897	\$ 60,822
341 INTEREST	\$ 112	\$ 105	\$ 100	\$ 63	\$ 100	\$ 100
387 DEVELOPER FINES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
388 DEVELOPER DONATIONS	\$ -	\$ 5,475	\$ -	\$ 1,825	\$ 1,825	\$ -
392 TRANSFER FROM G.F.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 79,638	\$ 76,578	\$ 60,962	\$ 63,636	\$ 63,822	\$ 60,922
<u>EXPENDITURES</u>						
460 TREE/LANDSCAPE PURCHASE	\$ 8,640	\$ 4,119	\$ 15,000	\$ 1,739	\$ 3,000	\$ 10,000
460A EMERALD ASH BORER TREATMENT	\$ -	\$ 10,711	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 8,640	\$ 14,830	\$ 15,000	\$ 1,739	\$ 3,000	\$ 10,000
FUND BALANCE	\$ 70,998	\$ 61,748	\$ 45,962	\$ 61,897	\$ 60,822	\$ 50,922

	2022	2023	2024	2024	2024	2025
BUD	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	BUDGET
<u>REVENUES</u>						
100 BEGINNING CASH BALANCE	\$ 208,300	\$ 217,466	\$ 219,963	\$ 59,902	\$ 59,902	\$ 33,013
301.10 R.E. CURRENT	\$ 180,827	\$ 181,542	\$ 180,000	\$ 179,514	\$ 181,000	\$ 180,000
301.20 INTERIM CUR & PR YR	\$ 151	\$ 507	\$ 500	\$ 511	\$ 550	\$ 550
301.30 DELINQUENT	\$ 1,888	\$ 1,720	\$ 1,500	\$ 1,101	\$ 1,300	\$ 1,500
341 INTEREST	\$ 380	\$ 371	\$ 300	\$ 200	\$ 300	\$ 300
390 DONATION FROM SUPV. P/R	\$ 3,700	\$ 3,200	\$ 3,900	\$ -	\$ 3,900	\$ 3,900
TOTAL REVENUES	\$ 395,246	\$ 404,805	\$ 406,163	\$ 241,228	\$ 246,952	\$ 219,263
<u>EXPENDITURES</u>						
409 BLDG CONSTRUCTION		\$ 6,815	\$ -	\$ -	\$ -	\$ -
411.540 OPERATING EXP 88% - UMT FIRE CO.	\$ -	\$ 156,000	\$ 156,000	\$ 46,671	\$ 188,266	\$ 156,000
411.540 OPERATING EXP 12% - LINGOHOCKEN	\$ 177,780	\$ 47,338	\$ 22,000	\$ 6,364	\$ 25,673	\$ 22,000
450.750 CAPITAL EQUIPMENT		\$ 134,750	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES	\$ 177,780	\$ 344,903	\$ 178,000	\$ 53,035	\$ 213,939	\$ 178,000
FUND BALANCE	\$ 217,466	\$ 59,902	\$ 228,163	\$ 188,193	\$ 33,013	\$ 41,263

2025 Fire Fund - PRELIMINARY

	2022	2023	2024	2024	2024	2025
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	BUDGET
<u>REVENUES</u>						
100 BEGINNING CASH BALANCE	\$ 1,773,116	\$ 1,778,355	\$ 1,574,355	\$ 1,866,893	\$ 1,866,893	\$ 1,622,893
341 INTEREST	\$ 5,239	\$ 40,538	\$ 6,000	\$ 1,881	\$ 6,000	\$ 6,000
390 TOWNSHIP REIMBURSEMENT		\$ 40,000	\$ -	\$ -	\$ -	
<i>TOTAL REVENUES</i>	\$ 1,778,355	\$ 1,866,893	\$ 1,580,355	\$ 1,868,774	\$ 1,872,893	\$ 1,628,893
<u>EXPENDITURES</u>						
414.313 ENGINEERING EXPENSES						
414.321 LEGAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	
461.372 BUFFER PLANTINGS	\$ -	\$ -	\$ -	\$ -	\$ -	
461.372A RIPARIAN RESTORATION	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ 250,000
<i>TOTAL EXPENDITURES</i>	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ 250,000
<i>CASH FUND BALANCE</i>	\$ 1,778,355	\$ 1,866,893	\$ 1,330,355	\$ 1,868,774	\$ 1,622,893	\$ 1,378,893
<i>PLUS INVESTMENTS</i>	\$ 952,000	\$ 944,000	\$ 952,000	\$ 952,000	\$ 952,000	\$ 952,000
<i>TOTAL FUND BALANCE</i>	\$ 2,730,355	\$ 2,810,893	\$ 2,282,355	\$ 2,820,774	\$ 2,574,893	\$ 2,330,893

	2022	2023	2024	2024	2024	2025
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	BUDGET
<u>REVENUES</u>						
100 BEGINNING CASH	\$ 57,395	\$ 66,483	\$ 68,980	\$ 108,380	\$ 108,380	\$ 67,794
341 INTEREST	\$ 88	\$ 144	\$ 150	\$ 351	\$ 400	\$ 350
387 DONATIONS (UMBA)	\$ 9,000	\$ 11,500	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
387.1 DONATIONS (GENERAL)		\$ 10,800	\$ 5,000	\$ 1,500	\$ 3,000	\$ 3,000
392 G.F. TRANSFER		\$ 209,995	\$ 485,000	\$ 485,000	\$ 485,000	\$ 485,000
TOTAL REVENUES	\$ 66,483	\$ 298,922	\$ 569,130	\$ 595,231	\$ 606,780	\$ 566,144
<u>EXPENDITURES</u>						
400 BANK	\$ -	\$ -				
411 EMERGENCY SERVICES	\$ -	\$ 190,542	\$ 485,000	\$ 417,736	\$ 538,986	\$ 485,000
TOTAL EXPENDITURES	\$ -	\$ 190,542	\$ 485,000	\$ 417,736	\$ 538,986	\$ 485,000
FUND BALANCE	\$ 66,483	\$ 108,380	\$ 84,130	\$ 177,495	\$ 67,794	\$ 81,144

	2022	2023	2024	2024	2024	2025
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	BUDGET
REVENUES						
101 BEGINNING CASH	\$ 450,394	\$ 904,197	\$ 906,204	\$ 905,550	\$ 905,550	\$ 499,550
341 INTEREST	\$ 879	\$ 1,353	\$ 1,200	\$ 901	\$ 1,300	\$ 1,000
392 TRANSFER FROM Gf	\$ 452,924	\$ -				
TOTAL REVENUES	\$ 904,197	\$ 905,550	\$ 907,404	\$ 906,451	\$ 906,850	\$ 500,550
EXPENDITURES						
400.740 PROJECTS	\$ -	\$ -	\$ -	\$ 152,768	\$ 407,300	\$ 500,550
TOTAL EXPENDITURES	\$ -	\$ -		\$ 152,768	\$ 407,300	\$ 500,550
FUND BALANCE	\$ 904,197	\$ 905,550	\$ 907,404	\$ 753,683	\$ 499,550	\$ -

	2022	2023	2024	2024	2024	2025
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	BUDGET
REVENUES						
100 BEGINNING CASH BALANCE	\$ 150,767	\$ 83,283	\$ 11,770	\$ 33,620	\$ 33,620	\$ 7,270
120 ACCOUNTS RECEIVABLE	\$ (2,291)					
341 INTEREST	\$ 285	\$ 205	\$ 250	\$ 533	\$ 550	\$ 475
393 PROCEEDS OF LONG TERM DEBT						
394HH RESIDENT USER FEES	\$ 396,405	\$ 402,355	\$ 470,000	\$ 298,962	\$ 435,000	\$ 485,000
394.1 DELINQ & LATE CHARGES	\$ 2,698	\$ 1,904	\$ 2,500	\$ 2,247	\$ 2,500	\$ 2,500
395 BUILDER FEES						
396 MISC. FEES	\$ 1,700	\$ 950	\$ 1,500	\$ 1,250	\$ 1,500	\$ 1,500
397 DEVELOPER REIMBURSEMENTS						
398 MISC. REVENUE	\$ -	\$ -	\$ -			
392 INVESTMENT REDEMPTION						
TOTAL REVENUES	\$ 549,564	\$ 488,697	\$ 486,020	\$ 336,612	\$ 473,170	\$ 496,745
EXPENDITURES						
400 BANK	\$ 1,132	\$ 809	\$ 1,100	\$ 720	\$ 1,100	\$ 1,100
429.1 LICENSED OPERATOR	\$ 125,833	\$ 98,553	\$ 135,000	\$ 91,732	\$ 125,000	\$ 135,000
429.11 ADMIN. EXPENSES	\$ 55,647	\$ 1,533	\$ 62,000	\$ 3,732	\$ 62,000	\$ 62,000
429.210 MATERIALS & SUPPLIES	\$ 11,202	\$ 8,590	\$ 8,000	\$ 11,847	\$ 12,500	\$ 12,000
429.313 ENGINEERING	\$ 12,113	\$ 26,608	\$ 10,000	\$ 9,502	\$ 12,000	\$ 12,000
429.314 LEGAL	\$ 289	\$ 455	\$ 200	\$ 648	\$ 700	\$ 600
429.315 HYDROLOGICAL SERVICES		\$ -		\$ -	\$ -	\$ -
429.356 GENERAL LIABILITY	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500
429.357 POLLUTION LIABILITY INS.	\$ 40,277	\$ -	\$ -	\$ -	\$ -	\$ 42,000
429.371 TESTING	\$ 7,969	\$ 15,234	\$ 15,000	\$ 14,580	\$ 15,500	\$ 16,000
429.372 ELECTRIC	\$ 47,361	\$ 49,567	\$ 52,000	\$ 50,250	\$ 52,000	\$ 52,000
429.373 FUEL	\$ 1,923	\$ 1,388	\$ 500	\$ 256	\$ 500	\$ 500
429.374 MAINT. & REPAIRS	\$ 30,197	\$ 67,126	\$ 50,000	\$ 56,065	\$ 60,000	\$ 60,000
429.375 SLUDGE REMOVAL	\$ 24,545	\$ 24,019	\$ 30,000	\$ 33,686	\$ 36,000	\$ 30,000
429.421 TELEPHONE	\$ 3,146	\$ 2,471	\$ 3,100	\$ 2,480	\$ 3,100	\$ 3,000
429.462 GENERAL EXPENSE	\$ 1,147	\$ 1,243	\$ 2,000	\$ 1,302	\$ 2,000	\$ 2,000
490 TRANSFER TO CAPITAL RESERVE FUND	\$ 90,000	\$ 45,000	\$ 70,000	\$ -	\$ 70,000	\$ 55,000
TOTAL EXPENDITURES	\$ 466,281	\$ 356,096	\$ 452,400	\$ 290,300	\$ 465,900	\$ 496,700
CASH FUND BALANCE	\$ 83,283	\$ 132,601	\$ 33,620	\$ 46,312	\$ 7,270	\$ 45
TOTAL FUND BALANCE	\$ 83,283	\$ 132,601	\$ 33,620	\$ 46,312	\$ 7,270	\$ 45

	2022	2023	2024	2024	2024	2025
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	BUDGET
REVENUES						
101 BEGINNING CASH	\$ 356,348	\$ 417,307	\$ 427,907	\$ 400,153	\$ 400,153	\$ 435,753
341 INTEREST	\$ 654	\$ 692	\$ 600	\$ 390	\$ 600	\$ 600
392 TRANSFER FROM WATER/SEWER	\$ 90,000	\$ -	\$ 70,000	\$ -	\$ 70,000	\$ 55,000
392 INVESTMENT TRANSFER FROM W/S						
TOTAL REVENUES	\$ 447,002	\$ 417,999	\$ 498,507	\$ 400,543	\$ 470,753	\$ 491,353
EXPENDITURES						
429.74 CAPITAL PROJECTS	\$ 29,695	\$ 17,846	\$ 330,191	\$ 29,567	\$ 35,000	\$ 327,191
TOTAL EXPENDITURES	\$ 29,695	\$ 17,846	\$ 330,191	\$ 29,567	\$ 35,000	\$ 327,191
FUND BALANCE	\$ 417,307	\$ 400,153	\$ 168,316	\$ 370,976	\$ 435,753	\$ 164,162

	2022	2023	2024	2024	2024	2025
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	BUDGET
REVENUES						
100 BEGINNING CASH BALANCE	\$ 56,614	\$ 47,944	\$ 50,244	\$ 52,078	\$ 52,078	\$ 51,303
120 ACCOUNTS RECEIVABLE	\$ 668	\$ 3,898				
341 INTEREST	\$ 159	\$ 249	\$ 150	\$ 325	\$ 375	\$ 375
393 PROCEEDS OF LONG TERM DEBT						
394 SEWER RENTAL FEES	\$ 113,470	\$ 123,452	\$ 195,000	\$ 98,825	\$ 133,000	\$ 140,000
394.1 DELINQ & LATE CHARGES	\$ 747	\$ 1,416	\$ 1,200	\$ 1,059	\$ 1,200	\$ 1,300
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	\$ 171,808	\$ 177,159	\$ 246,744	\$ 152,387	\$ 186,803	\$ 193,128
EXPENDITURES						
400 BANK						
429.1 LICENSED OPERATOR	\$ 33,872	\$ 36,524	\$ 50,000	\$ 25,186	\$ 38,000	\$ 52,000
429.11 ADMIN. EXPENSES	\$ 11,258	\$ 11,147	\$ 16,000	\$ 611	\$ 16,000	\$ 16,000
429.210 MATERIALS & SUPPLIES	\$ 8,026	\$ 7,036	\$ 5,500	\$ 5,964	\$ 7,000	\$ 7,000
429.313 ENGINEERING	\$ 3,579	\$ 3,878	\$ 4,000	\$ 6,384	\$ 8,000	\$ 4,000
429.314 LEGAL	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
429.356 GENERAL LIABILITY	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
429.357 POLLUTION LIABILITY INS.	\$ 8,550	\$ -	\$ -	\$ -	\$ -	\$ 10,000
429.371 TESTING	\$ 4,824	\$ 7,183	\$ 7,000	\$ 4,378	\$ 6,000	\$ 7,000
429.372 ELECTRIC	\$ 11,776	\$ 14,413	\$ 15,000	\$ 11,921	\$ 15,000	\$ 15,000
429.373 FUEL	\$ 405	\$ -	\$ 500	\$ -	\$ 500	\$ 500
429.374 MAINT. & REPAIRS	\$ 14,916	\$ 14,057	\$ 13,000	\$ 4,456	\$ 13,000	\$ 13,000
429.375 SLUDGE REMOVAL	\$ 3,299	\$ 7,440	\$ 5,000	\$ 5,659	\$ 8,400	\$ 6,000
429.421 TELEPHONE	\$ 534	\$ 551	\$ 600	\$ 419	\$ 600	\$ 600
429.462 GENERAL EXPENSE	\$ 325	\$ 352	\$ 500	\$ 368	\$ 500	\$ 500
490 TRANS CAPITAL RESERVE FUND	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL EXPENDITURES	\$ 123,864	\$ 125,081	\$ 140,600	\$ 87,846	\$ 135,500	\$ 155,100
FUND BALANCE	\$ 47,944	\$ 52,078	\$ 106,144	\$ 64,541	\$ 51,303	\$ 38,028

2025 Dutchess Farm Fund - PRELIMINARY

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	2022	2023	2024	2024	2024	2025
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	BUDGET
REVENUES						
101 BEGINNING CASH	\$ 285,818	\$ 296,260	\$ 306,620	\$ 306,718	\$ 306,718	\$ 317,118
341 INTEREST	\$ 442	\$ 458	\$ 300	\$ 318	\$ 400	\$ 400
392 TRANSFER FROM DF	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
395 DEVELOPER CONTRIBUTION						
TOTAL REVENUES	\$ 296,260	\$ 306,718	\$ 316,920	\$ 317,036	\$ 317,118	\$ 327,518
EXPENDITURES						
429.74 CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500
TOTAL EXPENDITURES	\$ -					\$ 7,500
FUND BALANCE	\$ 296,260	\$ 306,718	\$ 316,920	\$ 317,036	\$ 317,118	\$ 320,018

2025 Capital Reserve Fund
Dutchess Farm - PRELIMINARY

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	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 SEPTEMBER	2024 PROJECTED	2025 BUDGET
REVENUES						
100 BEGINNING CASH BALANCE	\$ 305,611	\$ 349,704	\$ 346,929	\$ 332,375	\$ 332,375	\$ 307,285
120 ACCOUNTS RECEIVABLE		\$ (13,978)				
341 INTEREST	\$ 694	\$ 1,247		\$ 1,637	\$ 2,140	\$ 2,200
394 RESIDENT USER FEES	\$ 262,233	\$ 228,342	\$ 195,525	\$ 152,895	\$ 202,395	\$ 200,000
394.1 DELINQ & LATE CHARGES	\$ 537	\$ 741	\$ 600	\$ 442	\$ 600	\$ 600
396 MISC. FEES	\$ 300	\$ 250	\$ 500	\$ 100	\$ 300	\$ 400
397 DEVELOPER REIMBURSEMENTS	\$ 14,993	\$ -				
TOTAL REVENUES	\$ 584,368	\$ 566,306	\$ 543,554	\$ 487,449	\$ 537,810	\$ 510,485
EXPENDITURES						
429.1 LICENSED OPERATOR	\$ 70,906	\$ 86,118	\$ 75,000	\$ 48,612	\$ 75,000	\$ 75,000
429.11 ADMIN. EXPENSES	\$ 16,773	\$ 16,697	\$ 17,500	\$ 1,097	\$ 17,500	\$ 17,500
429.210 MATERIALS & SUPPLIES	\$ 28,349	\$ 33,448	\$ 28,000	\$ 28,828	\$ 33,000	\$ 33,000
429.313 ENGINEERING	\$ 8,608	\$ 8,407	\$ 9,000	\$ 7,605	\$ 9,000	\$ 9,000
429.314 LEGAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
429.356 GENERAL LIABILITY	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
429.357 POLLUTION LIABILITY INS.	\$ 8,550	\$ -	\$ -	\$ -	\$ -	\$ 10,000
429.371 TESTING	\$ 7,951	\$ 10,203	\$ 7,500	\$ 7,261	\$ 8,200	\$ 9,000
429.372 ELECTRIC	\$ 21,295	\$ 30,144	\$ 32,000	\$ 31,221	\$ 32,000	\$ 33,000
429.373 FUEL	\$ 1,056	\$ -	\$ 500	\$ -	\$ 500	\$ 500
429.374 MAINT. & REPAIRS	\$ 19,116	\$ 6,292	\$ 20,000	\$ 9,787	\$ 12,000	\$ 12,000
429.375 SLUDGE REMOVAL	\$ 5,939	\$ 11,541	\$ 12,000	\$ 7,525	\$ 12,000	\$ 12,000
429.421 TELEPHONE	\$ 2,826	\$ 2,841	\$ 2,800	\$ 2,170	\$ 2,800	\$ 2,900
429.462 GENERAL EXPENSE	\$ 3,295	\$ 715	\$ 1,000	\$ 749	\$ 1,000	\$ 1,000
490 TRANSFER TO ENCLAVE CAPITAL	\$ 30,000	\$ 17,525	\$ 17,525	\$ 17,525	\$ 17,525	\$ 15,000
TOTAL EXPENDITURES	\$ 234,664	\$ 233,931	\$ 232,825	\$ 172,380	\$ 230,525	\$ 239,900
FUND BALANCE	\$ 349,704	\$ 332,375	\$ 310,729	\$ 315,069	\$ 307,285	\$ 270,585

	2022	2023	2024	2024	2024	2025
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	BUDGET
REVENUES						
101 BEGINNING CASH	\$ 421,182	\$ 551,979	\$ 561,229	\$ 562,885	\$ 562,885	\$ 581,160
341 INTEREST	\$ 797	\$ 851	\$ 725	\$ 583	\$ 750	\$ 750
392 TRANSFER FROM ENCLAVE	\$ 30,000	\$ 17,525	\$ 17,525	\$ 17,525	\$ 17,525	\$ 15,000
393 DEVELOPER DONATIONS	\$ 100,000					
TOTAL REVENUES	\$ 551,979	\$ 570,355	\$ 579,479	\$ 580,993	\$ 581,160	\$ 596,910
EXPENDITURES						
429.74 CAPITAL PROJECTS	\$ -	\$ 7,470	\$ 1,613	\$ -	\$ -	\$ 120,170
TOTAL EXPENDITURES	\$ -	\$ 7,470	\$ 1,613	\$ -	\$ -	\$ 120,170
FUND BALANCE	\$ 551,979	\$ 562,885	\$ 577,866	\$ 580,993	\$ 581,160	\$ 476,740

	2022	2023	2024	2024	2024	2025
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	BUDGET
REVENUES						
100 BEGINNING CASH	\$ 361,510	\$ 340,033	\$ 345,868	\$ 352,745	\$ 352,745	\$ 351,880
322.83 GRADING ESCROWS	\$ 18,000	\$ 24,200	\$ 18,000	\$ 6,600	\$ 18,000	\$ 13,200
341 INTEREST	\$ 523	\$ 512	\$ 475	\$ 365	\$ 535	\$ 500
TOTAL REVENUE	\$ 380,033	\$ 364,745	\$ 364,343	\$ 359,710	\$ 371,280	\$ 365,580
EXPENDITURES						
400 ADMIN/BANK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
414.313E GRADING RELEASES	\$ 40,000	\$ 12,000	\$ 10,000	\$ 12,800	\$ 19,400	\$ 27,600
TOTAL EXPENDITURES	\$ 40,000	\$ 12,000	\$ 10,000	\$ 12,800	\$ 19,400	\$ 27,600
FUND BALANCE	\$ 340,033	\$ 352,745	\$ 354,343	\$ 346,910	\$ 351,880	\$ 337,980

2025 Grading Escrow Fund - PRELIMINARY

	2022	2023	2024	2024	2024	2025
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	BUDGET
<u>REVENUES</u>						
100 BEGINNING BALANCE	\$ 11,028,246	\$ 9,513,618	\$ 10,591,693	\$ 10,866,253	\$ 10,866,253	\$ 12,154,383
341 INTEREST & DIVIDENDS	\$ 230,641	\$ 317,912	\$ 225,000	\$ 229,896	\$ 250,000	\$ 250,000
355 STATE ALLOCATION	\$ 164,428	\$ 206,424	\$ 210,000	\$ 222,847	\$ 222,847	\$ 220,000
351 TWP CONTRIBUTION	\$ 42,386	\$ 48,327	\$ 48,000	\$ 22,178	\$ 22,178	\$ 30,000
387 OFFICER CONTRIBUTIONS	\$ 108,159	\$ 113,478	\$ 120,000	\$ 54,750	\$ 120,000	\$ 120,000
380 GAIN/LOSSES	\$ (1,833,828)	\$ 1,050,345	\$ 750,000	\$ 816,534	\$ 1,000,000	\$ 1,000,000
	CA					
392 TRANSFERS	\$ 182,310	\$ 721,846	\$ 750,000	\$ 155,057	\$ 750,000	\$ 750,000
TOTAL REVENUES	\$ 9,922,342	\$ 11,971,950	\$ 12,694,693	\$ 12,367,515	\$ 13,231,278	\$ 14,524,383
<u>EXPENDITURES</u>						
400 ADMINISTRATION	\$ 38,445	\$ 39,518	\$ 45,000	\$ 33,435	\$ 45,000	\$ 45,000
402 ACTUARIAL EXPENSES	\$ 4,855	\$ 6,235	\$ 6,000	\$ 4,645	\$ 6,000	\$ 6,000
403 FID./K.I.S. INSURANCE	\$ 3,775	\$ 3,775	\$ 4,000	\$ 3,775	\$ 3,775	\$ 4,000
487 PENSION PYMTS	\$ 179,365	\$ 203,009	\$ 218,675	\$ 144,472	\$ 229,435	\$ 336,540
487 EMPLOYEE PENSION W/D		\$ 92,999	\$ -	\$ 42,685	\$ 42,685	\$ -
492 TRANSFERS	\$ 182,284	\$ 760,161	\$ 750,000	\$ 55,057	\$ 750,000	\$ 750,000
TOTAL EXPENDITURES	\$ 408,724	\$ 1,105,697	\$ 1,023,675	\$ 284,069	\$ 1,076,895	\$ 1,141,540
FUND BALANCE	\$ 9,513,618	\$ 10,866,253	\$ 11,671,018	\$ 12,083,446	\$ 12,154,383	\$ 13,382,843

2025 Police Pension Fund - PRELIMINARY

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 SEPTEMBER	2024 PROJECTED	2025 BUDGET
<u>REVENUES</u>						
100 BEGINNING BALANCE	\$ 3,632,782	\$ 3,076,225	\$ 3,241,188	\$ 3,405,618	\$ 3,405,618	\$ 3,684,193
341 INTEREST & DIVIDEND	\$ 74,333	\$ 99,481	\$ 75,000	\$ 68,435	\$ 85,000	\$ 85,000
355 STATE ALLOCATION	\$ 73,873	\$ 61,659	\$ 57,000	\$ 66,565	\$ 66,565	\$ 70,000
351 TWP CONTRIBUTION	\$ 19,364	\$ 16,192	\$ 30,000	\$ 13,623	\$ 13,623	\$ 25,000
380 GAIN/LOSS	\$ (589,076)	\$ 323,826	\$ 200,000	\$ 258,211	\$ 300,000	\$ 200,000
392 TRANSFERS	\$ 124,931	\$ 348,885	\$ 350,000	\$ 108,274	\$ 300,000	\$ 300,000
TOTAL REVENUES	\$ 3,336,207	\$ 3,926,268	\$ 3,953,188	\$ 3,920,726	\$ 4,170,806	\$ 4,364,193
<u>EXPENDITURES</u>						
400 ADMINISTRATION	\$ 13,158	\$ 16,024	\$ 25,000	\$ 10,689	\$ 25,000	\$ 25,000
402 ACTUARIAL EXPENSES	\$ 5,066	\$ 5,386	\$ 6,000	\$ 3,978	\$ 5,400	\$ 6,000
403 FIDUCIARY INSURANCE	\$ 3,775	\$ 3,775	\$ 4,000	\$ 3,775	\$ 3,775	\$ 4,000
487 PENSION PAYMENTS	\$ 113,063	\$ 168,019	\$ 149,679	\$ 98,553	\$ 152,438	\$ 209,856
492 TRANSFERS	\$ 124,920	\$ 327,446	\$ 350,000	\$ 108,066	\$ 300,000	\$ 300,000
TOTAL EXPENDITURES	\$ 259,982	\$ 520,650	\$ 534,679	\$ 225,061	\$ 486,613	\$ 544,856
FUND BALANCE	\$ 3,076,225	\$ 3,405,618	\$ 3,418,509	\$ 3,695,665	\$ 3,684,193	\$ 3,819,337