



Upper Makefield Township 2026 Budget



Approved: December 2, 2025

December 2, 2025

To Members of the Upper Makefield Township Board of Supervisors:

We are pleased to present the 2026 Upper Makefield Township Final Budget to the Board of Supervisors and the citizens of Upper Makefield Township. As presented, this budget will allow Upper Makefield Township to continue to provide a high-level quality of services to its residents.

The Budget Process

The process for the 2026 Budget began in August when Township staff began formalizing budget requests and needs. Departmental budget requests were reviewed by the budget team which consisted of the Township Manager, Assistant Township Manager, and Finance Officer. After thorough evaluation and revision, draft budgets were presented to the Board of Supervisors during publicly advertised Budget Workshop meetings on October 20, 2025 and October 21, 2025.

The adoption schedule for the 2026 Budget is as follows:

- **October 20, 2025** – Budget Workshop 1
- **October 21, 2025** – Budget Workshop 2
- **November 5, 2025** – Presentation and authorization to advertise the Preliminary 2026 Budget
- **December 2, 2025** - Official adoption of the Final 2026 Budget and tax levy

The budget document, as presented here, incorporates input and direction from the Board of Supervisors during the Budget Workshop meetings.

The Funds

This proposal includes \$12,646,381 in expenditures over twelve governmental Funds, including \$9,404,198 in expenditures from the General Fund, and \$10,546,000 in General Fund revenues. Governmental Funds include costs to provide typical governmental functions and services.

Government Funds	2026 Budgeted Revenue	2026 Budgeted Expenditures	12/31/26 Projected Fund Balance
General	8,715,856	9,171,239	2,057,373
Liquid Fuels	332,400	279,500	85,549
Fire	193,355	193,355	53,506
Riparian	10,000	250,000	2,591,718
Tree	100	10,000	47,226
Emergency Services	498,350	485,000	95,072
Parks and Recreation	62,300	62,300	27,757
Parks and Recreation Capital	10,500	278,000	28,121
Building Construction (Debt)	550	750	13,118
Capital Reserve	2,017,070	2,413,888	579,028
Total	11,840,482	13,144,032	5,578,469

The Township's Proprietary Funds include six Water/Sewer Enterprise Funds that account for services provided to the public on a user charge basis.

Proprietary Funds	2026 Budgeted Revenue	2026 Budgeted Expenditures	12/31/26 Projected Fund Balance
Heritage Hills Operating	452,475	479,700	\$48,862
Heritage Hills Capital	600	140,800	\$155,268
Dutchess Farms Operating	139,650	138,100	\$65,056
Dutchess Farms Capital	400	1,500	\$323,496
Enclave Operating	203,200	240,900	\$183,851
Enclave Capital	750	42,200	\$303,974
Total	797,075	1,043,200	1,080,507

2026 Budget Overview

The 2026 budget maintains the current operations of the Township without any major changes. No increase is proposed for property taxes. It should be noted that this budget continues the practice of a budgeted deficit which has resulted in an actual deficit in recent years. Careful monitoring is warranted to ensure the General Fund balance does not get too low.

Some highlights of the 2026 budget include:

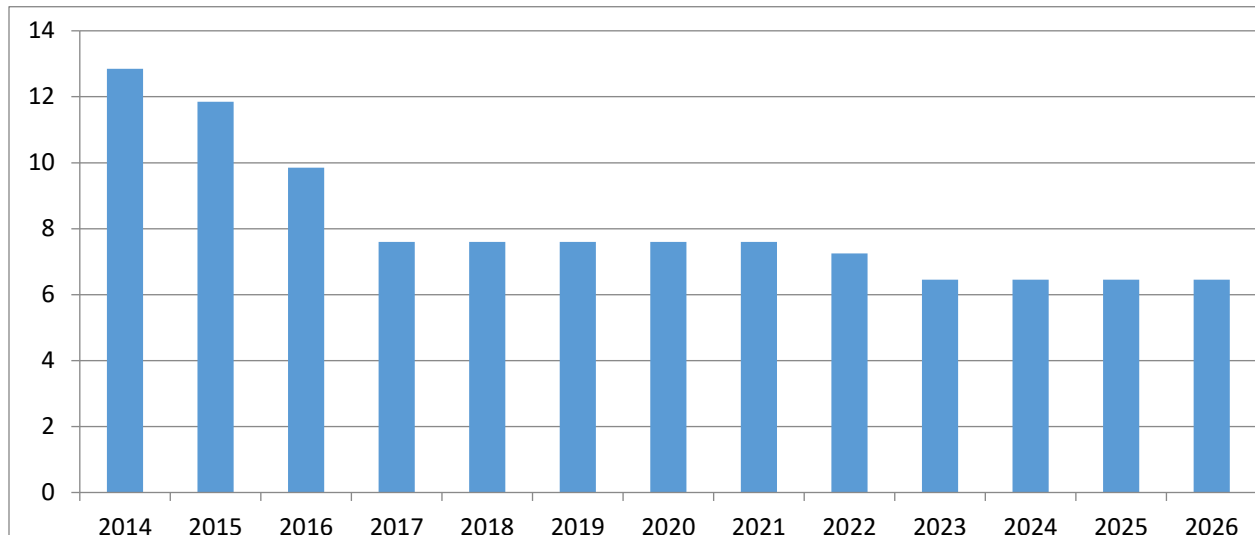
- Removal of all escrow funds from the General Fund for any land use matter as it is not appropriate to combine it with taxpayer funds.
- Add line items to account for mostly reimbursable expenses related to the Mt. Eyre pipeline release.
- Consolidated all road paving to the Capital Fund.
- All Township debt will be retired in 2025, so the property tax levy has been redirected to the General Fund. The debt fund (Building Construction) will remain in place as we anticipate collecting delinquent taxes which can only be utilized for debt service.

A five year Capital Plan is included in the Capital Fund budget with the intent to revisit and revise this plan in the first half of 2026. This budget continues to fund the Capital Improvement Plan with the transfer of \$852,070 from the General Fund.

One new part-time staff position was created in 2025 and accounted for in the 2026 budget along with other personnel related changes.

Since 2011, Upper Makefield Township’s real estate taxes have been reduced from a high of 13.3525 mils to the proposed level of 6.45 mils.

TOTAL MILLAGE



As proposed, the Real Estate Tax would be broken down as follows:

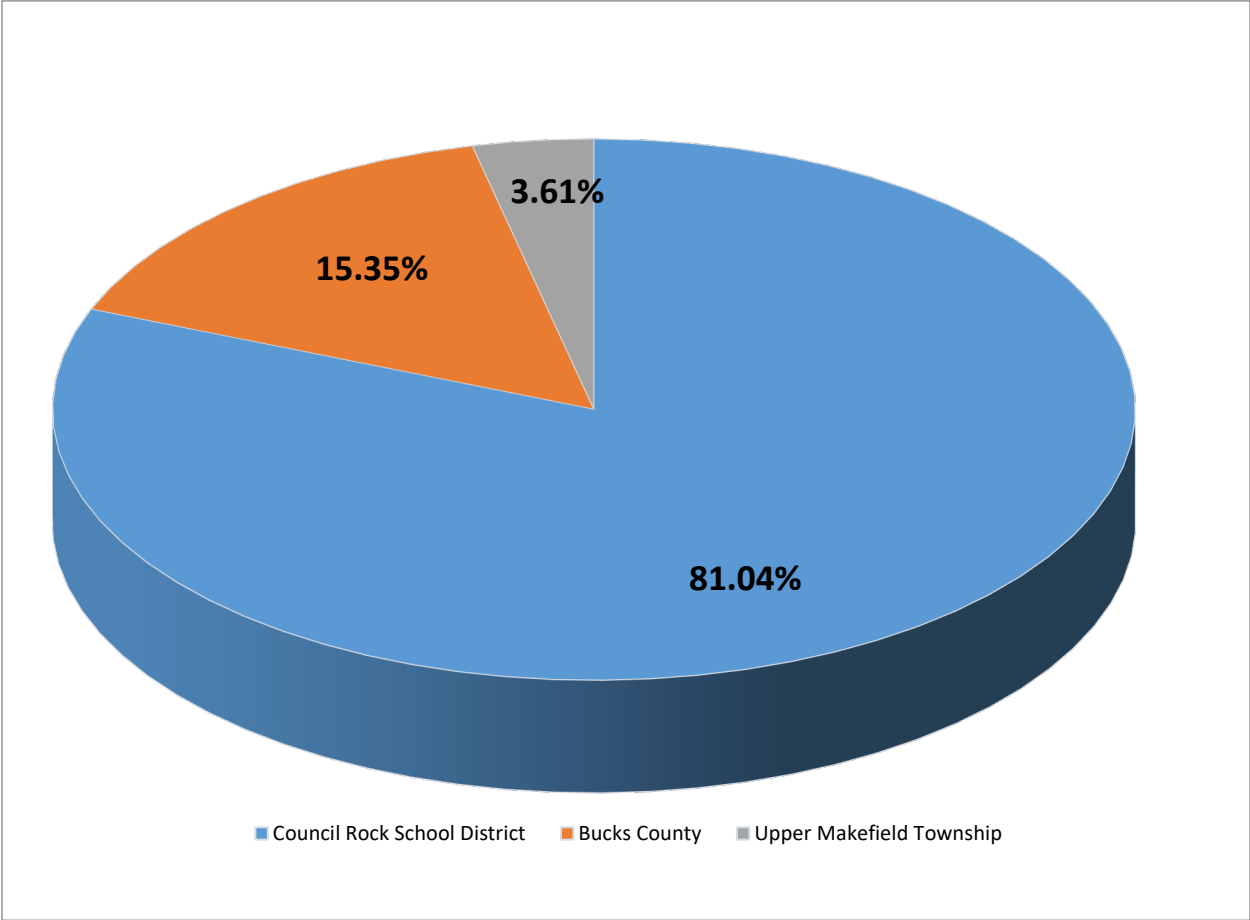
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|------------------------------|-----------|
| ▪ General Fund | 5.7 mils |
| ▪ Fire Fund | 0.75 mils |
| ▪ Building Construction Fund | 0 mils |

TOTAL 6.45 mils

The proposed 2026 Upper Makefield Township Real Estate Tax is based on the total assessed value of real estate in the Township. According the Bucks County Board of Assessment, the total assessed value as of July 10, 2025 is \$249,474,500.

The average assessment of a residential property in Upper Makefield Township is approximately \$73,705, which equates to an average Township real estate tax of approximately \$475.

2026 TAX MILLAGE



	<u>2025-2026 Millage</u>	<u>Percentages</u>
Council Rock School District	144.8978	81.04%
Bucks County	27.45	15.35%
Upper Makefield Township	6.45	3.61%
Total	174.6732	100.00%

It should be noted that the Upper Makefield Township portion of a resident's Real Estate Tax bill is only 3.61% as compared to the County (15.35%) and School District (81.04%) portions.

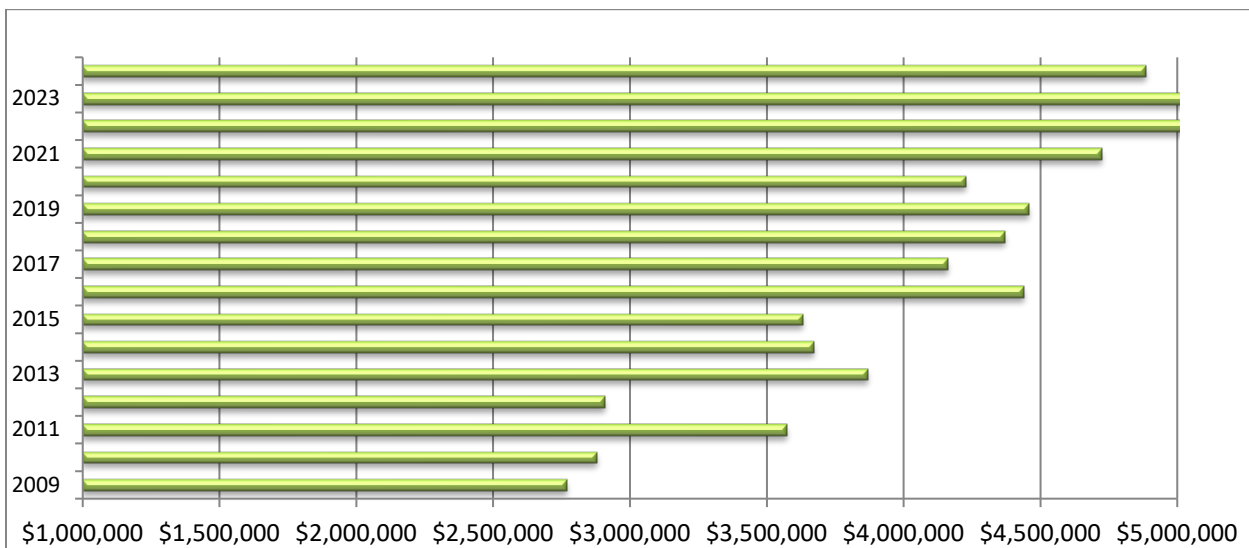
General Fund – Revenues

Earned Income Tax:

The Upper Makefield Township Earned Income tax rate is 1% with half remaining with the Township and the other half going to the Council Rock School District. This revenue source is budgeted at \$5,100,000 in 2026. While property taxes are relatively stable, the earned income tax can be volatile and it is common to see significant swings year to year. We continue to take a conservative approach when estimating this revenue stream.

According to the 2020 Census, the median income for a family in Upper Makefield Township is \$157,014, which translates into an annual Earned Income Tax payment of \$785.07.

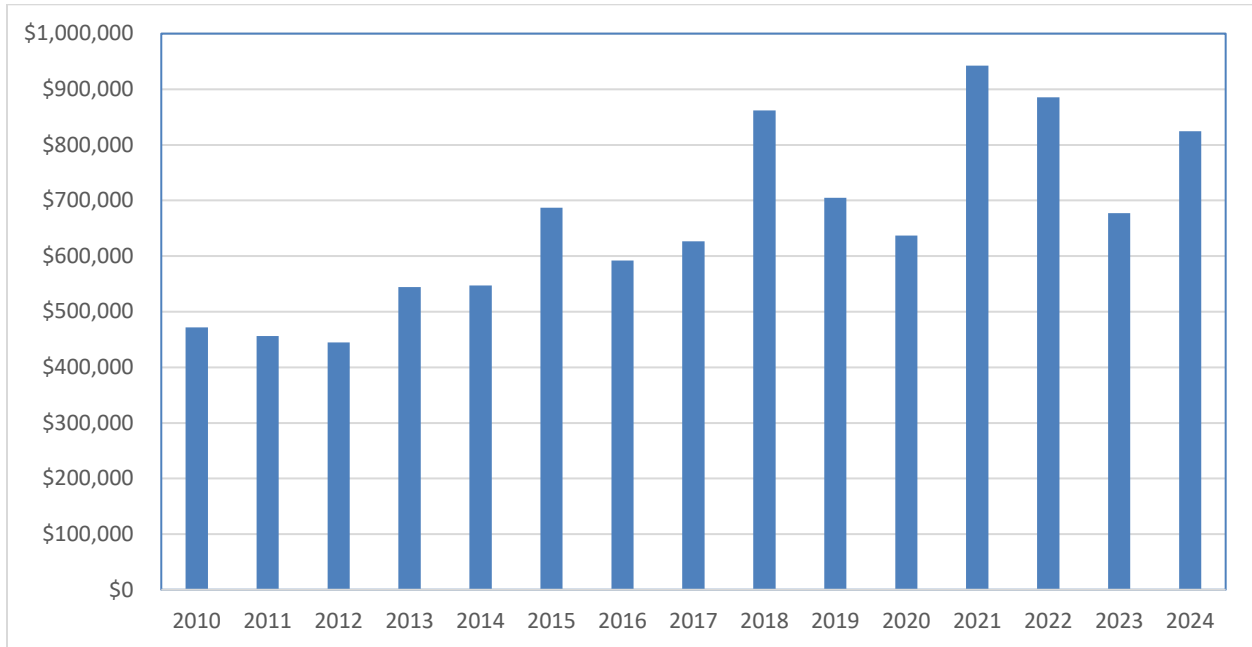
Earned Income Tax Revenues – 2009 through 2024



Real Estate Transfer Tax:

Upper Makefield Township receives ½ of the 1% of the value of all real estate that transfers. This line item is estimated to bring in approximately \$800,000 in 2026. This tax is difficult to predict as it varies depending on market conditions.

Real Estate Transfer Tax Revenues – 2010 through 2024

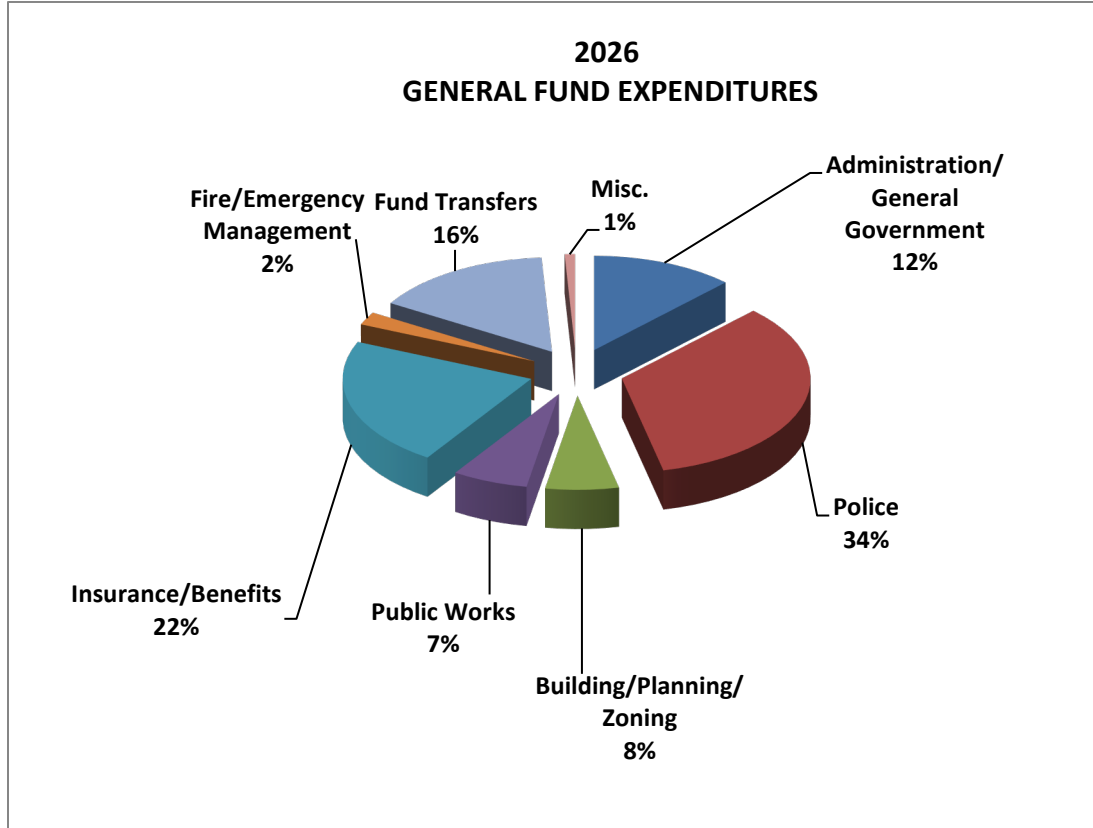


General Fund – Expenditures

The largest expenditure in the General Fund is Police Services, representing 34% of budget. Additional expenditure categories include: Insurance/Benefits at 22%, Administration/General Government at 12%, Building/Planning/Zoning at 8%, Public Works at 13%, Fund Transfers at 16%, Fire/Emergency Management at 2% and Miscellaneous at less than 1% .

2026 GENERAL FUND EXPENDITURES

Administration/General Government	\$ 1,125,393
Police	\$ 3,136,539
Building/Planning/Zoning	\$ 575,814
Public Works	\$ 597,119
Insurance/Benefits	\$ 2,031,026
Fire/Emergency Management	\$ 203,278
Fund Transfers	\$ 1,421,070
Misc.	\$ 81,000
<i>Total Expenditures</i>	<u>\$ 9,171,239</u>



Other 2026 Fund Expenditures Highlights

PERSONNEL

The Public Works contract expires December 31, 2026. The Police contract expires December 31, 2026.

PENSION

The Minimum Municipal Obligation (MMO) for 2026 is budgeted at \$252,925 for the Police Pension Fund and \$88,745 for the Non-Police Pension Plan for a total MMO of \$341,670. This obligation is offset by over \$275,000 in anticipated revenue from the Commonwealth.

FIRE FUND

\$170,153 is budgeted for the Upper Makefield Fire Company and \$23,202 for the Lingohocken Fire Company.

PUBLIC WORKS

\$400,000 is allocated from the Capital Reserve Fund for the 2026 Road Improvement Program. The following roads are slated for improvement: Lafayette, Cox, Bunker Hill, Overlook, Riverview, Park, and part of Woodhill.

LIQUID FUELS FUND

- \$80,000 is allocated for road maintenance.
- \$90,000 is allocated for snow removal and snow removal overtime

PARK AND RECREATION FUND

In the Park and Recreation Fund, \$60,300 is allocated for general maintenance of both Lookout and Brownsburg Parks (i.e., field maintenance, trash removal, cleaning of restrooms, repairs as needed).

PARK AND REC 3 YR CAP

In the Park and Recreation Capital Fund, \$275,000 is allocated for a playground replacement at Brownsburg Park. A grant application has been submitted for this project as well.

CAPITAL RESERVE FUND

\$852,070 is proposed to be transferred from the General Fund to continue to fund the Five-Year Capital Improvement Plan. The transfer, along with existing fund balance and grants, will fund:

- \$155,000 to relocate and rewire generator at the municipal complex
- \$170,000 for the replacement of two (2) police vehicles
- \$325,000 to be dedicated for the future purchase of a fire engine (E-81)
- \$70,070 for a replacement pickup truck for Public Works
- \$118,818 for the second payment for a replacement dump truck for Public Works
- \$10,000 for a radio repeater
- \$400,000 for road improvements
- \$575,000 for a grant funded Streetscape improvement on Rt. 532
- \$590,000 for a grant funded streambank stabilization project at Sycamore Farms

BUILDING CONSTRUCTION FUND (Debt)

Only minor bank expenses are included in the fund as all debt has been retired in 2025. The fund will remain in place to capture any delinquent taxes.

Conclusion

Staff wish to sincerely thank the Board of Supervisors, volunteers and residents for their continued support. The preparation of this budget is the culmination of the collaborative efforts of many people: the Board of Supervisors, Township staff, volunteer boards and residents.

The entire Township team of employees should be commended for their efforts. With this year's ongoing work to continue to control costs and contain spending, Township staff has exhibited their dedication to serving the residents of Upper Makefield. Special recognition should be given to the following members of the Township's Executive Staff for assistance in crafting this document: Judy Caporiccio, Chief Mark Schmidt, Matt Gorman, Denise Burmester and Lisa Panzer.

The Board of Supervisors should also be recognized for the time they have dedicated to the budget process, gathering input and carefully reviewing each line item.

This document should be a valuable tool in making the important decisions that will impact Upper Makefield citizens and Township government in the coming year. I remain grateful for the opportunity to serve the Board of Supervisors and citizens in the Upper Makefield community.

Respectfully submitted,

Gregg Schuster
Township Manager

Upper Makefield *Township*

Bucks County, Pennsylvania

RESOLUTION NO. 2025-12-02-01

A RESOLUTION OF THE TOWNSHIP OF UPPER MAKEFIELD, COUNTY OF BUCKS, COMMONWEALTH OF PENNSYLVANIA, APPROPRIATING SPECIFIC SUMS ESTIMATED TO BE REQUIRED FOR THE SPECIFIC PURPOSES OF THE MUNICIPAL GOVERNMENT, HEREINAFTER SET FORTH, DURING THE YEAR 2026

BE IT RESOLVED AND ENACTED, by the Board of Supervisors of the Township of Upper Makefield, County of Bucks, Commonwealth of Pennsylvania:

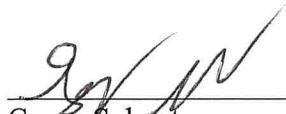
Section 1. That for the expenditures and expenses of the fiscal year 2026, the following amounts are hereby appropriated from the fund equities, revenues, and other financing sources available for the year 2026 for the specific purposes set forth on the following pages.

Section 2. That any resolution conflicting with this resolution be and the same is hereby repealed insofar as the same affects this resolution.

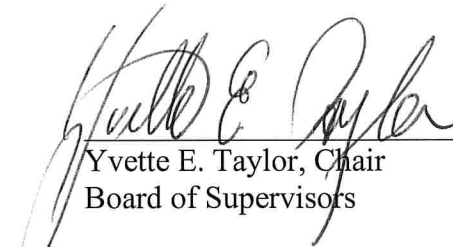
Adopted this 2nd day of December, A.D., 2025.

**UPPER MAKEFIELD TOWNSHIP
BOARD OF SUPERVISORS**

Attest:



Gregg Schuster
Township Manager



Yvette E. Taylor, Chair
Board of Supervisors



2026 Final 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 Constructon (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

	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 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 JULY	2025 PROJECTED	2026 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 REIMBURSEMENT		\$ 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 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 JULY	2025 PROJECTED	2026 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
<i>SUBTOTAL BUILDING</i>	\$ 200,697	\$ 203,018	\$ 216,000	\$ 230,873	\$ 279,000	\$ 211,000

	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 JULY	2025 PROJECTED	2026 BUDGET
<u>POLICE DEPARTMENT</u>						
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
<i>SUBTOTAL POLICE</i>	\$ 2,778,293	\$ 2,611,126	\$ 3,079,202	\$ 1,546,830	\$ 3,062,912	\$ 3,136,539
<u>FIRE PROTECTION & EMERG.MGT.COORD.</u>						
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
<i>SUBTOTAL FIRE</i>	\$ 187,226	\$ 198,767	\$ 191,322	\$ 37,139	\$ 217,781	\$ 203,278

	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 JULY	2025 PROJECTED	2026 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			\$ -	\$ -	\$ -	\$ -
<i>SUBTOTAL HISTORIC COMMISSION</i>	\$ -	\$ -	\$ 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
<i>SUBTOTAL CONTRIBUTIONS</i>	\$ 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	\$ -	\$ -	\$ -	\$ -
<i>SUBTOTAL BENEFITS/INSURANCE</i>	\$ 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	2024	2025	2025	2025	2026
	ACTUAL	ACTUAL	BUDGET	JULY	PROJECTED	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	2024	2025	2025	2025	2026
	ACTUAL	ACTUAL	BUDGET	JULY	PROJECTED	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	2024	2025	2025	2025	2026
	ACTUAL	ACTUAL	BUDGET	JULY	PROJECTED	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	2024	2025	2025	2025	2026
	ACTUAL	ACTUAL	BUDGET	JULY	PROJECTED	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 Hills 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	2024	2025	2025	2025	2026
	ACTUAL	ACTUAL	BUDGET	JULY	PROJECTED	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	2024	2025	2025	2025	2026
	ACTUAL	ACTUAL	BUDGET	JULY	PROJECTED	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	2024	2025	2025	2025	2026
	ACTUAL	ACTUAL	BUDGET	JULY	PROJECTED	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	2024	2025	2025	2025	2026
	ACTUAL	ACTUAL	BUDGET	JULY	PROJECTED	BUDGET
Fund Balance as of 12/31	\$ 253	\$ 13,188	\$ 12,718		\$ 13,318	\$ 13,118
<u>REVENUES</u>						
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
<u>EXPENDITURES</u>						
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