Text17	Acct Number	Account Description	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2025 YTD 10.9.25	2025 YTC	2026 BUDGET
1	01-301-100	REAL ESTATE - CURRENT	$ 661,200.91	$ 691,992.45	$ 721,020.44	$ 660,690.31	$ 734,963.90	$ 718,005.19	$ 729,125.89	$ 739,125.89	$ 882,737.38
	NEW ACCT	REAL ESTATE - APPEAL REFUNDS									
1	01-301-200	REAL ESTATE - PRIOR	$ 3,469.16	$ 1,574.08	$ 1,676.90	$ 4,000.00	$ 3,336.45	$ 2,000.00	$ 1,277.96	$ 1,500.00	$ 2,000.00
	01-301-150	REAL ESTATE - INTERIM	$ 88.49	$ 10,414.00	$ 5,838.43	$ 6,000.00	$ 3,953.37	$ 6,000.00	$ 6,976.63	$ 7,376.63	$ 6,000.00
1	01-301-400	REAL ESTATE- DELINQUENT	$ 30,293.73	$ 40,877.65	$ 25,964.44	$ 18,000.00	$ 14,055.33	$ 20,000.00	$ 12,101.72	$ 13,601.72	$ 15,000.00
			$ 695,052.29	**$ 744,858.18**	**$ 754,500.21**	**$ 688,690.31**	**$ 756,309.05**	**$ 746,005.19**	**$ 749,482.20**	**$ 761,604.24**	**$ 905,737.38**
1	01-310-020	PER CAPITA - PRIOR									
1	01-310-100	REAL ESTATE TRANSFER	$ 466,961.72	$ 411,387.82	$ 260,328.29	$ 250,000.00	$ 275,246.44	$ 225,000.00	$ 201,312.20	$ 241,574.64	$ 225,000.00
1	01-310-210	EARNED INCOME - CURRENT	$ 1,378,824.00	$ 1,513,679.16	$ 1,617,179.16	$ 1,300,000.00	$ 1,670,033.15	$ 1,500,000.00	$ 1,200,598.30	$ 1,600,000.00	$ 1,450,000.00
1	01-310-220	EARNED INCOME - PRIOR	$ 35,285.61	$ 52,409.68	$ 54,161.78	$ 25,000.00	$ 59,756.61	$ 38,000.00	$ 30,626.60	$ 40,835.47	$ 38,000.00
1	01-310-530	LOCAL SERVICE TAX-CURRENT	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -
1	01-310-540	LOCAL SERVICE TAX - PRIOR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	01-310-610	VENDOR PERMITS	$ -	$ -	$ -		$ -		$ -	$ -	
1	01-310-700	MECHANICAL DEVICES	$ -	$ -	$ -	$ 2,500.00	$ 10,200.00	$ 7,000.00	$ -	$ 9,000.00	$ 7,000.00
1	01-310-900	NON-RESIDENT EARNED INCOME TAX							$ 166,099.82	$ 200,000.00	$ 165,000.00
			$1,881,071.33	**$1,977,476.66**	**$1,931,669.23**	**$1,577,500.00**	**$2,015,236.20**	**$1,770,000.00**	**$1,598,636.92**	**$2,091,410.11**	**$1,885,000.00**
1	01-321-800	CABLE TELEVISION FRANCHISE	$ 98,432.63	$ 126,441.87	$ 123,628.47	$ 92,000.00	$ 119,322.10	$ 100,000.00	$ 92,877.00	$ 114,877.00	$ 100,000.00
			$ 98,432.63	**$ 126,441.87**	**$ 123,628.47**	**$ 92,000.00**	**$ 119,322.10**	**$ 100,000.00**	**$ 92,877.00**	**$ 114,877.00**	**$ 100,000.00**
1	01-322-820	STREET ENCROACHMENTS	$ 3,640.00	$ 6,891.60	$ 5,260.60	$ 1,800.00	$ 906.00	$ 1,800.00	$ 2,355.00	$ 2,200.00	$ 1,800.00
1	01-322-900	MISC. PERMITS	$ 3,270.70	$ 1,665.00	$ 2,259.25	$ 1,500.00	$ 614.00	$ 1,500.00	$ 498.25	$ 525.00	$ 1,500.00
			$ 6,910.70	**$ 8,556.60**	**$ 7,519.85**	**$ 3,300.00**	**$ 1,520.00**	**$ 3,300.00**	**$ 2,853.25**	**$ 2,725.00**	**$ 3,300.00**
	01-331-100	STATE POLICE FINES	$ 4,282.63	$ 4,417.97	$ 4,430.58	$ 2,500.00	$ 4,389.77	$ 3,000.00	$ 1,934.47	$ 2,579.29	$ 3,000.00
1	01-331-110	MOTOR VEH./STATE DISTR.	$ 20,177.00	$ 19,229.81	$ 15,754.26	$ 12,000.00	$ 9,506.68	$ 12,000.00	$ 11,857.51	$ 12,000.00	$ 12,000.00
1	01-331-120	ORDINANCE VIOLATIONS	$ 600.00	$ 1,630.00	$ 1,000.00	$ 1,000.00	$ 1,975.00	$ 1,000.00	$ 6,314.41	$ 6,414.41	$ 1,000.00
			$ 25,059.63	**$ 25,277.78**	**$ 21,184.84**	**$ 15,500.00**	**$ 15,871.45**	**$ 16,000.00**	**$ 20,106.39**	**$ 20,993.70**	**$ 16,000.00**
1	01-341-000	INTEREST ON INVESTMENTS	$ 2,696.44	$ 26,596.88	$ 85,561.80	$ 4,000.00	$ 80,186.26	$ 55,000.00	$ 42,675.57	$ 56,900.76	$ 40,000.00
			$ 2,696.44	**$ 26,596.88**	**$ 85,561.80**	**$ 4,000.00**	**$ 80,186.26**	**$ 55,000.00**	**$ 42,675.57**	**$ 56,900.76**	**$ 40,000.00**
1	01-342-300	HALL RENTAL	$ -	$ -	$ 200.00	$ -	$ -	$ -		$ -	$ -
1	01-342-420	PROPERTY RENTAL	$ 1,300.00	$ 425.00	$ 385.00	$ 500.00	$ 1,054.50	$ 500.00	$ 325.00	$ 350.00	$ 500.00
			$ 1,300.00	**$ 425.00**	**$ 585.00**	**$ 500.00**	**$ 1,054.50**	**$ 500.00**	**$ 325.00**	**$ 350.00**	**$ 500.00**
1	01-355-010	PUBLIC UTILITY REALTY TAX	$ 2,500.82	$ 2,504.36	$ 2,589.54	$ 2,000.00	$ 2,720.67	$ 2,000.00		$ 2,589.54	$ 2,000.00
1	01-355-080	ALCOHOLIC BEVERAGES TAXES	$ 250.00	$ 750.00	$ 1,150.00	$ 1,500.00	$ 1,350.00	$ 1,500.00	$ 1,150.00	$ 1,150.00	$ 1,500.00
1	01-355-120	FOREIGN CASUALTY (ACT 205)	$ 158,310.32	$ 202,037.62	$ 227,287.64	$ 150,000.00	$ 226,495.99	$ 190,000.00	$ 259,961.09	$ 259,961.09	$ 190,000.00
1	01-355-130	FOREIGN FIRE INS. (VFD)	$ 44,399.89	$ 58,979.35	$ 58,973.12	$ 44,000.00	$ 61,620.63	$ 44,000.00	$ 64,724.63	$ 64,724.63	$ 44,000.00
			$ 205,461.03	**$ 264,271.33**	**$ 290,000.30**	**$ 197,500.00**	**$ 292,187.29**	**$ 237,500.00**	**$ 325,835.72**	**$ 328,425.26**	**$ 237,500.00**

Text17	Acct Number	Account Description	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024	2024 ACTUAL	2025	2025 YTD	2025 YTC	2026
1	01-357-010	GRANTS	$ 250.00	$ -	$ 2,508.00	$ 1,000.00	$ 2,640.00	$ 1,000.00	$ 4,161.32	$ 4,161.32	$ 1,000.00
	NEW ACCT	CARES FUNDING MUNICIPAL	$ 201,522.20	$ 14,000.00	$ 111,196.05	$ 50,000.00		$ -			$ -
		CARES FUNDING 1st RESPONDER	$ 54,318.34	$ 26,000.00	$ -		$ -			$ -	
			$ 256,090.54	**$ 40,000.00**	**$ 113,704.05**	**$ 51,000.00**	**$ 2,640.00**	**$ 1,000.00**	**$ 4,161.32**	**$ 4,161.32**	**$ 1,000.00**
1	01-360-010	LIEN LETTERS	$ 9,055.00	$ 7,750.00	$ 7,515.00	$ 6,000.00	$ 6,595.00	$ 6,000.00	$ 4,815.00	$ 5,778.00	$ 6,000.00
			$ 9,055.00	**$ 7,750.00**	**$ 7,515.00**	**$ 6,000.00**	**$ 6,595.00**	**$ 6,000.00**	**$ 4,815.00**	**$ 5,778.00**	**$ 6,000.00**
1	01-361-310	ENGR/PLAN REVIEWS	$ 87,149.14	$ 380.00	$ -	$ 5,000.00	$ -	$ 5,000.00	$ -	$ -	$ 1,000.00
1	01-361-311	CONDITIONAL USE HRG/REZONING	$ 750.00	$ -	$ 250.00	$ 1,000.00	$ 1,025.00	$ 1,000.00	$ 750.00	$ 850.00	$ 1,000.00
1	01-361-340	ZONING HRG. BD. FEES	$ 1,200.00	$ 900.00	$ 2,250.00	$ 1,000.00	$ 4,800.00	$ 2,000.00	$ 1,500.00	$ 2,500.00	$ 2,000.00
1	01-361-600	TAX CERTIFICATION FEES	$ 160.00	$ 3,300.00	$ 9,210.00	$ 2,500.00	$ 8,760.00	$ 9,000.00			$ -
1	01-361-630	COLL. C-H TAXES	$ -	$ -	$ -	$ 1,500.00	$ -		$ -	$ -	
	New Acct	Emergency response reimbursables	$ -	$ -	$ -		$ -			$ -	
			$ 89,259.14	**$ 4,580.00**	**$ 11,710.00**	**$ 11,000.00**	**$ 14,585.00**	**$ 17,000.00**	**$ 2,250.00**	**$ 3,350.00**	**$ 4,000.00**
1	01-362-010	GRANTS-POLICE	$ -	$ -	$ -	$ -	$ 1,848.00	$ 1,000.00	$ -	$ -	$ 1,000.00
1	01-362-110	POLICE REPORTS	$ 1,135.00	$ 1,510.00	$ 1,396.25	$ 1,000.00	$ 1,860.00	$ 1,000.00	$ 1,498.00	$ 1,500.00	$ 1,000.00
1	01-362-120	OUTSIDE ACTIVITY	$ 13,390.00	$ 17,130.00	$ 8,782.13	$ 13,000.00	$ 47,027.76	$ 15,000.00	$ 23,372.52	$ 27,372.52	$ 15,000.00
1	01-362-125	POLICE OVERTIME SVCS. (CHSD)	$ 50,180.00	$ 113,230.00	$ 101,910.00	$ 55,000.00	$ 6,408.00	$ 8,000.00	$ -	$ 500.00	$ 8,000.00
1	01-362-410	BUILDING PERMITS	$ 153,847.32	$ 173,093.21	$ 246,059.42	$ 125,000.00	$ 167,870.05	$ 142,000.00	$ 116,862.45	$ 147,615.73	$ 142,000.00
1	01-362-450	USE AND OCCUPANCY PERMITS	$ 11,935.00	$ 9,340.00	$ 8,590.00	$ 5,000.00	$ 7,395.00	$ 5,000.00	$ 5,855.00	$ 6,855.00	$ 5,000.00
1	01-362-510	ELECTRICAL INSPECTIONS	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	01-362-520	ZONING PERMITS	$ 3,090.00	$ 10,196.50	$ 5,724.00	$ 2,000.00	$ 2,755.00	$ 2,000.00	$ 2,360.00	$ 2,800.00	$ 2,000.00
	01-362-540	SUBDIV & LAND DEVELOP	$ 3,160.00	$ 2,120.00	$ 1,240.00	$ 2,000.00	$ 4,265.00	$ 2,000.00	$ 405.00	$ 500.00	$ 2,000.00
			$ 236,737.32	**$ 326,619.71**	**$ 373,701.80**	**$ 203,000.00**	**$ 239,428.81**	**$ 176,000.00**	**$ 150,352.97**	**$ 187,143.25**	**$ 176,000.00**
1	01-380-010	OTHER/DEPOSITS/MISC.RECEIPTS	$ 1,931.87	$ 2,412.08	$ 11,670.10	$ 12,000.00	$ 6,056.88	$ 12,000.00	$ 310.00	$ 250.00	$ 12,000.00
1	01-380-013	EQUIP. PURCHASE LOAN FUNDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			$ 1,931.87	**$ 2,412.08**	**$ 11,670.10**	**$ 12,000.00**	**$ 6,056.88**	**$ 12,000.00**	**$ 310.00**	**$ 250.00**	**$ 12,000.00**
1	01-383-010	LANDFILL HOST FEE	$ 680,015.90	$ 732,326.05	$ 764,928.81	$ 772,000.00	$ 746,599.72	$ 760,000.00	$ 701,535.87	$ 701,535.87	$ 670,000.00
			$ 680,015.90	**$ 732,326.05**	**$ 764,928.81**	**$ 772,000.00**	**$ 746,599.72**	**$ 760,000.00**	**$ 701,535.87**	**$ 701,535.87**	**$ 670,000.00**
1	01-387-000	DONATION FROM PRIVATE SO	$ -	$ 20.00		$ -	$ 500.00	$ -	$ -	$ -	$ -
1	01-387-001	MARKWEST- FIRE DEPT.FD.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	01-387-002	MARKWEST-DIGITAL SIGN FD.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	01-387-003	RANGE RESOURCES-FIRE DEPT.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	01-387-013	RANGE RESOURCES-SIGN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			$ -	**$ 20.00**	**$ -**	**$ -**	**$ 500.00**	**$ -**	**$ -**	**$ -**	**$ -**
1	01-391-000	SALE OF OR COMP. FOR LOSS	$ 5,000.00	$ 31,637.73	$ 1,000.00	$ 1,000.00	$ 8,661.80	$ 1,000.00	$ 24,475.19	$ 24,475.19	$ 1,000.00
			$ 5,000.00	**$ 31,637.73**	**$ 1,000.00**	**$ 1,000.00**	**$ 8,661.80**	**$ 1,000.00**	**$ 24,475.19**	**$ 24,475.19**	**$ 1,000.00**
1	01-392-080	FROM SEWER FUND									
1	01-395-010	REIMBURSEMENTS/REFUNDS	$ 6,870.65	$ 4,756.25	$ -		$ 3,151.31		$ 5,610.36	$ 5,610.36	
			$ 6,870.65	**$ 4,756.25**	**$ -**	**$ -**	**$ 3,151.31**	**$ -**	**$ 5,610.36**	**$ 5,610.36**	**$ -**
1	01-399-000	FUND BALANCE FORWARDED	$ 1,303,488.89	$ 1,425,746.94	$ 1,325,847.79	$ 695,000.00	$ 1,442,608.88	$ 700,000.00	$ 1,005,279.18	$ 1,005,279.18	$ 700,000.00
			$ 5,504,433.36	**$ 5,749,753.06**	**$ 5,824,727.25**	**$ 4,329,990.31**	**$ 5,752,514.25**	**$ 4,601,305.19**	**$ 4,731,581.94**	**$ 5,314,869.24**	**$ 4,758,037.38**

Text17	Acct Number	Account Description	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024	2024 ACTUAL	2025	2025 YTD	2025 YTC	2026
1	01-400-113	SALARIES OF OFFICIALS	$ 7,499.88	$ 7,708.21	$ 9,164.87	$ 7,500.00	$ 8,748.21	$ 7,500.00	$ 5,639.92	$ 7,500.00	$ 7,500.00
1	01-400-120	SALARY OF TREASURER	$ 48,961.87	$ 51,500.02	$ 56,980.65	$ 56,650.00	$ 57,413.27	$ 58,349.50	$ 42,639.99	$ 58,349.50	$ 59,224.74
1	01-400-122	TOWNSHIP MANAGER	$ 92,538.94	$ 95,315.22	$ 103,665.87	$ 100,000.00	$ 103,192.21	$ 103,192.21	$ 76,730.74	$ 105,000.00	$ 105,000.00
	1-400-123	INTERN/ADMIN	$ -	$ -	$ 4,830.00	$ -	$ 5,880.00	$ 5,000.00	$ 8,100.00	$ 8,100.00	$ 5,000.00
	01-400-124	DEPUTY TREASURER									$ 39,000.00
1	01-400-130	SALARY OF SECRETARY	$ 960.00	$ 1,040.00		$ 960.00	$ 960.00	$ 960.00	$ -	$ 960.00	$ 960.00
1	01-400-140	SALARY - RECEPTIONIST	$ -	$ -	$ -		$ -		$ -	$ -	
	01-400-135	SALARY- ADMIN ASST	$ 40,443.09	$ 37,079.90	$ 39,618.59	$ 38,192.30	$ 40,237.08	$ 42,039.99	$ 30,477.52	$ 42,039.99	$ 43,301.19
1	01-400-141	RECORDING SECRETARY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	01-400157	Health Insurance Buyback		$ -							
	01-400-161	FICA			$ 16,117.41		$ 16,368.61	$ 16,859.67	$ 12,113.35	$ 16,576.16	$ 17,073.45
	01-400-162	Unemployment			$ 2,307.60		$ 1,251.47	$ 1,289.01	$ 689.89	$ 944.06	$ 972.38
			$190,403.78	**$192,643.35**	**$232,684.99**	**$203,302.30**	**$234,050.85**	**$235,190.38**	**$176,391.41**	**$239,469.72**	**$278,031.76**
1	01-401-220	MATERIALS & SUPPLIES	$ 5,088.66	$ 6,277.40	$ 7,814.22	$ 8,000.00	$ 11,104.58	$ 8,000.00	$ 7,744.84	$ 7,800.00	$ 8,000.00
1	01-401-240	GENERAL EXPENSE	$ 7,518.45	$ 6,163.90	$ 6,382.28	$ 8,000.00	$ 8,282.01	$ 8,000.00	$ 5,432.12	$ 7,000.00	$ 8,000.00
1	01-401-321	TELEPHONE EXPENSE	$ 1,859.70	$ 1,599.84	$ 2,073.70	$ 2,500.00	$ 2,380.90	$ 2,500.00	$ 1,661.64	$ 2,215.52	$ 2,500.00
1	01-401-325	POSTAGE/STAMPED ENV.	$ 2,542.61	$ 5,603.99	$ 1,613.09	$ 5,500.00	$ 4,801.73	$ 5,500.00	$ 3,259.86	$ 5,259.86	$ 5,500.00
1	01-401-327	SERVICE AGREEMENTS	$ 10,662.37	$ 10,666.88	$ 1,280.07	$ 12,000.00	$ 7,515.53	$ 12,000.00	$ 6,923.73	$ 8,308.48	$ 12,000.00
1	01-401-341	ADVERTISING	$ 3,653.10	$ 7,635.59	$ 8,317.92	$ 10,000.00	$ 3,301.28	$ 10,000.00	$ 6,836.02	$ 9,114.69	$ 10,000.00
1	01-401-342	NEWSLETTERS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	01-401-350	INSURANCE	$ 12,739.44	$ 10,480.99	$ 12,151.67	$ 12,000.00	$ 25,972.52	$ 14,000.00	$ 6,521.24	$ 13,042.48	$ 14,000.00
1	01-401-460	MTGS/CONVENTIONS/SEMINARS	$ 3,805.00	$ 3,905.98	$ 4,100.65	$ 5,000.00	$ 3,626.07	$ 4,000.00	$ 3,736.92	$ 3,900.00	$ 4,000.00
1	01-401-461	MEMBERSHIPS	$ 1,945.42	$ 1,365.00	$ 3,040.00	$ 2,800.00	$ 3,359.00	$ -	$ 3,574.00	$ 4,074.00	$ -
	01-401-480	EMERGENCY OPERATIONS CENTER			$ 948.00		$ 150.00	$ 1,000.00	$ 100.00	$ 100.00	$ 1,000.00
	NEW ACCT	Risk Management	$21,097.46	$3,000.00	$0.00		$0.00	$ 27,527.35	$ -	$0.00	$ -
			$ 70,912.21	**$ 56,699.57**	**$ 47,721.60**	**$ 65,800.00**	**$ 70,493.62**	**$ 92,527.35**	**$ 45,790.37**	**$ 60,815.03**	**$ 65,000.00**
	01-402-310	ACCOUNTING SUPPORT							$ 11,385.00	$ 11,385.00	
1	01-402-311	AUDITING	$ 18,878.51	$ 19,071.00	$ -	$ 18,500.00	$ 39,420.32	$ 19,000.00	$ 24,609.35	$ 24,609.35	$ 22,000.00
1	01-402-700	COMP/OFFICE EQUIPMENT	$ 1,152.44	$ (978.96)	$ 532.95	$ 1,000.00	$ -	$ 1,000.00	$ 478.06	$ 700.00	$ 1,000.00
	01-402-701	COMPUTER SOFTWARE/ACCESSORIES	$ 218.75	$ 1,389.00	$ 2,568.00	$ 1,000.00	$ 3,000.00	$ 1,000.00	$ 2,940.10	$ 3,000.00	$ 1,000.00
1	01-402-703	PROFESSIONAL SERVICES	$ 15,862.40	$ 26,385.90	$ 20,966.00	$ 15,000.00	$ 27,726.40	$ 28,000.00	$ 24,288.82	$ 29,146.58	$ 30,000.00
			$ 36,112.10	**$ 45,866.94**	**$ 24,066.95**	**$ 35,500.00**	**$ 70,146.72**	**$ 49,000.00**	**$ 52,316.33**	**$ 57,455.93**	**$ 54,000.00**

Text17	Acct Number	Account Description	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024	2024 ACTUAL	2025	2025 YTD	2025 YTC	2026
1	01-403-114	ACT 511 CURRENT SALARY-PART-TI	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	01-403-116	COMMISSION - REAL ESTATE TAX	$ 14,912.67	$ 11,889.25	$ 11,947.50	$ 14,000.00	$ 11,250.00	$ 11,250.00	$ 7,500.00	$ 11,250.00	$ 11,250.00
	01-403-117	RE TAX COLLECTOR - RENT STIPEND									$ 1,200.00
1	01-403-119	ACT 511 DELINQUENT COMMISSION	$ 300.61	$ 64.96	$ 80.55	$ 300.00	$ 68.42	$ 300.00	$ 4.03	$ 80.00	$ 300.00
	01-403-161	FICA		$ 844.72	$ 1,622.86	$ 1,000.00	$ 1,588.16	$ 1,615.66	$ 612.00	$ 816.00	$ 1,615.66
	01-403-162	UNEMPLOYMENT			$ 472.24		$ 1,359.31	$ 566.69	$ 171.96	$ 229.28	$ 566.69
1	01-403-220	MATERIALS & SUPPLIES		$ 568.27	$ 833.97	$ 600.00	$ 774.13	$ 600.00	$ 3,558.64	$ 3,558.64	$ 600.00
1	01-403-240	GENERAL EXPENSE		$ 277.23	$ 314.76	$ 500.00	$ -	$ 500.00	$ -	$ -	$ 500.00
1	01-403-310	TAX CERTIFICATION FEES	$ 500.00	$ 3,110.00	$ 9,266.50	$ 3,200.00	$ 9,510.00	$ 9,000.00	$ 500.00	$ 500.00	$ -
1	01-403-325	POSTAGE/STAMPED ENV.	$ -	$ 4,143.80	$ 4,307.00	$ 4,500.00	$ -	$ 4,500.00	$ -	$ -	$ 4,500.00
1	01-403-342	TAX FORMS/PRINTING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	01-403-353	TAX COLLECTOR'S BOND	$ 570.00	$ 975.00	$ 375.00	$ 1,250.00	$ 375.00	$ 1,250.00	$ 406.00	$ 406.00	$ 800.00
1	01-403-700	COMPUTER/OFFICE EQUIPMENT	$ -	$ 511.71	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 753.50	$ 753.50	$ 250.00
1	01-403-800	LS TAX REFUND	$ -	$ -	$ -	$ -	$ -		$ -	$ -	
1	01-403-900	NON-RESIDENT REFUNDS	$ -	$ -	$ -	$ -	$ -	$ 100.00	$ -	$ -	$ 100.00
1	01-403-910	EIT REFUNDS	$ -	$ -	$ -	$ -	$ -	$ 100.00	$ -	$ -	$ 100.00
1	01-403-930	REAL ESTATE REFUNDS	$ 29.00	$ 1,968.94	$ 278.21	$ 2,000.00	$ -	$ 1,000.00	$ 1,355.11	$ 1,355.11	$ 1,500.00
			$ 16,312.28	**$ 24,353.88**	**$ 29,748.59**	**$ 27,600.00**	**$ 25,175.02**	**$ 31,032.35**	**$ 14,861.24**	**$ 18,948.53**	**$ 23,282.35**
1	01-404-314	LEGAL SERVICES	$ 21,401.04	$ 29,833.63	$ 29,971.88	$ 35,000.00	$ 27,123.57	$ 35,000.00	$ 29,512.71	$ 35,415.25	$ 35,000.00
1	01-404-315	LEGAL TRANSCRIPTS	$ -	$ 751.00		$ 300.00		$ 300.00	$ -		$ 300.00
			$ 21,401.04	**$ 30,584.63**	**$ 29,971.88**	**$ 35,300.00**	**$ 27,123.57**	**$ 35,300.00**	**$ 29,512.71**	**$ 35,415.25**	**$ 35,300.00**
	01-408-360	HSA CONTRIBUTIONS	$ 7,500.00	$ 18,000.00	$ 21,000.00	$ 18,000.00	$ 76,500.00	$ 18,000.00	$ -	$ 22,200.00	$ -
		HRA CONTRIBUTIONS									$ 23,400.00
			$ 7,500.00	$ 18,000.00	$ 21,000.00	$ 18,000.00	$ 76,500.00	$ 18,000.00	$ -	$ 22,200.00	$ 23,400.00
1	01-408-313	ENGINEERING	$ 54,374.49	$ 71,180.60	$ 26,902.75	$ 50,000.00	$ 49,364.50	$ 35,000.00	$ 9,372.97	$ 12,247.56	$ 35,000.00
			$ 54,374.49	**$ 71,180.60**	**$ 26,902.75**	**$ 50,000.00**	**$ 49,364.50**	**$ 35,000.00**	**$ 9,372.97**	**$ 12,247.56**	**$ 35,000.00**
1	01-409-100	SALARY MAINT. DEPT.	$ 42,699.88	$ 45,654.32	$ 51,358.22	$ 50,897.71	$ 47,740.72	$ 48,584.12	$ 15,288.43	$ 15,288.43	$ -
	01-409-101	JANITOR							$ 3,670.00	$ 6,422.50	$ 16,100.00
	01-409-161	FICA			$ 3,798.97		$ 3,509.35	$ 3,778.65	$ 1,131.00	$ 1,336.64	$ 3,778.65
	01-409-162	UNEMPLOYMENT			$ 642.36		$ 330.42	$ 7,297.55	$ 171.91	$ 229.21	$ 7,297.55
1	01-409-215	OFFICE FURNITURE	$ -	$ -	$ -		$ -		$ -	$ -	
1	01-409-220	MATERIALS & SUPPLIES	$ 1,567.48	$ 4,662.43	$ 4,980.50	$ 5,000.00	$ 4,912.40	$ 5,200.00	$ 667.96	$ 5,200.00	$ 5,200.00
1	01-409-240	GENERAL EXPENSE		$ 707.08	$ 175.50	$ 500.00	$ 249.46	$ 500.00	$ 63.00	$ 150.00	$ 500.00
1	01-409-252	VEHICLE (GAS, TIRES)	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -
	01-409-350	INSURANCE	$ 4,882.93	$ 4,444.38	$ 5,312.28	$ 6,000.00	$ 6,477.35	$ 6,000.00	$ 3,368.83	$ 3,868.83	$ 6,000.00
1	01-409-360	UTILITIES	$ 44,955.74	$ 50,845.06	$ 34,011.34	$ 42,000.00	$ 36,157.68	$ 40,000.00	$ 38,485.51	$ 46,182.61	$ 47,000.00
1	01-409-373	REPAIRS & IMPROVEMENTS	$ 3,688.23	$ 11,399.49	$ 8,962.98	$ 5,000.00	$ 5,077.87	$ 5,000.00	$ 4,164.28	$ 5,000.00	$ 5,000.00
1	01-409-430	LIGHT & FIRE HYD. TAXES	$ 389.37	$ 389.37	$ 391.16	$ 400.00	$ 3,144.66	$ 400.00	$ -	$ 400.37	$ 400.00
	01-409-450	JJANITORIAL SERVICES							$ 4,195.83	$ 4,195.83	$ -
1	01-409-703	PROFESSIONAL SERVICES						$ 28,000.00	$ -		$ -
			$ 98,183.63	**$ 118,102.13**	**$ 109,633.31**	**$ 109,797.71**	**$ 107,599.91**	**$ 144,760.32**	**$ 71,206.75**	**$ 88,274.42**	**$ 91,276.20**

Text17	Acct Number	Account Description	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024	2024 ACTUAL	2025	2025 YTD	2025 YTC	2026
1	01-410-120	CHIEF OF POLICE	$ 87,318.72	$ 89,323.30	$ 101,055.41	$ 102,488.97	$ 100,561.59	$ 103,578.44	$ 74,537.46	$ 104,352.44	$ 108,004.78
	New Line Item	LEUTENANT				$ -		$ 103,150.00	$ 78,434.70	$ 107,847.71	$ 111,622.38
1	01-410-130	SALARY - SGT.	$ 260,713.51	$ 193,257.79	$ 280,805.74	$ 196,013.64	$ 193,772.33	$ 470,016.00	$ 246,469.86	$ 344,246.64	$ 491,871.74
1	01-410-132	F.T. 1ST CLASS OFF.	$ 660,455.36	$ 741,946.61	$ 665,437.88	$ 616,146.82	$ 701,786.85	$ 494,541.72	$ 311,698.07	$ 446,939.36	$ 427,644.20
1	01-410-134	F.T. PROBATIONARY OFF.	$ 117,742.23	$ 121,806.20	$ 123,514.50	$ 126,731.20	$ 99,723.94	$ 130,000.00	$ 85,714.26	$ 133,333.29	$ 122,545.02
1	01-410-156	HOSP/DENTAL/VISION	$ 139,531.63	$ 164,170.31	$ 163,602.08	$ 171,782.18	$ 155,262.57	$ 203,393.97	$ 160,795.45	$ 197,939.20	$ 233,171.84
1	01-410-157	HEALTH INS.-SELL BACK	$ -	$ 8,000.00	$ 11,500.00	$ 6,000.00	$ 15,500.00	$ 6,000.00	$ -	$ 12,000.00	$ 12,000.00
1	01-410-161	FICA	$ 92,130.88	$ 106,299.57	$ 106,414.67	$ 109,607.11	$ 93,740.93	$ 96,553.16	$ 64,963.47	$ 95,735.64	$ 98,607.71
	01-410-162	UNEMPLOYMENT			$ 9,843.00		$ 4,063.01	$ 4,063.01	$ 1,908.99	$ 2,969.54	$ 2,969.54
1	01-410-180	OUTSIDE ACTIVITIES (FAIR/COOK-	$ -	$ 13,998.31	$ 25,724.07	$ 13,500.00	$ 23,062.04	$ 13,500.00	$ 26,303.13	$ 30,303.13	$ 13,500.00
1	01-410-181	CHSD OVERTIME	$ 44,379.17	$ 67,817.56	$ 48,003.10	$ 50,000.00	$ 4,880.85	$ 5,000.00	$ 1,523.40	$ 5,000.00	$ 5,000.00
1	01-410-182	LONGEVITY PAY	$ 17,751.46	$ 11,480.00	$ 15,330.00	$ 13,000.00	$ 7,980.00	$ 10,000.00	$ 2,170.00	$ 8,500.00	$ 10,000.00
1	01-410-183	OVERTIME	$ 11,837.51	$ 11,309.18	$ 12,912.13	$ 30,000.00	$ 23,752.99	$ 15,000.00	$ 26,196.93	$ 31,436.32	$ 15,000.00
1	01-410-185	UNUSED VACATION	$ 21,494.80	$ 21,777.76	$ 13,856.61	$ 16,000.00	$ 15,480.00	$ 16,000.00		$ 15,944.40	$ 16,000.00
1	01-410-186	UNUSED SICK DAYS	$ 71,394.13	$ 112,007.55	$ 106,887.89	$ 60,000.00	$ 18,581.25	$ 11,000.00	$ -	$ 16,581.25	$ 11,000.00
	01-410-200	UNUSED PERSONAL DAYS									
1	01-410-220	MATERIALS & SUPPLIES	$ 788.93	$ 662.05	$ 684.54	$ 3,000.00	$ 427.37	$ 3,000.00	$ 98.05	$ 250.00	$ 2,000.00
1	01-410-238	UNIFORMS	$ -	$ -	$ -		$ -		$ -	$ -	
1	01-410-239	AMMUNITION	$ -	$ -	$ -		$ -		$ -	$ -	
1	01-410-240	GENERAL EXPENSE	$ 4,137.67	$ 3,606.09	$ 1,171.20	$ 3,000.00	$ 1,953.15	$ 3,000.00	$ 1,628.38	$ 1,954.06	$ 3,000.00
1	01-410-241	ACCESSORY EQUIP (GUNS, VESTS)	$ 1,168.24	$ -	$ -	$ -	$ 2,499.83	$ -	$ -	$ -	$ -
1	01-410-252	VEH. OPERATING EXPENSE (GAS,TI	$ (1,637.75)	$ -	$ 1,861.24	$ -		$ -	$ -		$ -
1	01-410-300	ANIMAL CONTROL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	01-410-310	RADIO COMMUNICATIONS	$ 226.00	$ -	$ -	$ -	$ -	$ -	$ (2,643.74)	$ (2,643.74)	$ -
1	01-410-320	TELEPHONE	$ 8,639.09	$ 8,646.94	$ 9,985.34	$ 9,500.00	$ 13,948.26	$ 13,000.00	$ 9,738.35	$ 11,686.02	$ 13,000.00
1	01-410-325	POSTAGE	$ 1,000.00	$ 241.88	$ 114.53	$ 500.00	$ 5.02	$ 500.00	$ 177.71	$ 100.00	$ 500.00
1	01-410-327	SOFTWARE SERVICE AGREEMENT			$ 3,112.00	$ -	$ 504.63	$ 500.00	$ -	$ 500.00	$ 500.00
1	01-410-350	INSURANCE	$ 20,958.62	$ 17,333.86	$ 24,179.61	$ 35,000.00	$ 26,961.29	$ 30,000.00	$ 13,471.16	$ 15,471.16	$ 30,000.00
1	01-410-351	LIFE INSURANCE & DISABILITY	$ 18,197.83	$ 17,677.08	$ 15,669.88	$ 19,000.00	$ 9,587.38	$ 19,000.00	$ 10,888.73	$ 14,518.31	$ 19,000.00
	01-410.360	HSA CONTRIBUTIONS	$ 3,000.00	$ 34,500.00	$ 30,000.00	$ 33,000.00		$ 36,000.00	$ -	$ 36,000.00	
		HRA CONTRIBUTIONS									$ 32,300.00
1	01-410-354	WORKMEN'S COMP.	$ 23,127.44	$ 83,933.57	$ 81,076.40	$ 72,259.19	$ 85,104.01	$ 75,000.00	$ 21,581.71	$ 25,898.05	$ 28,487.86
1	01-410-374	REPAIRS (VEHICLE)	$ 3,028.39	$ 4,312.02	$ 188.91	$ 10,000.00	$ 7,621.36	$ -	$ 4,737.45	$ 7,500.00	
1	01-410-400	HEARINGS	$ 6,145.44	$ 7,061.04	$ 5,089.62	$ 5,000.00	$ 6,805.68	$ 5,000.00	$ 3,494.70	$ 4,800.00	$ 5,000.00
1	01-410-460	SEMINARS/CONF/TRAINING	$ 2,455.69	$ 461.82	$ 2,743.00	$ 3,000.00	$ 395.00	$ 4,000.00	$ -	$ 500.00	$ 4,000.00
1	01-410-461	MEMBERSHIPS	$ 665.00	$ 50.00	$ 440.00	$ 1,000.00	$ 140.00	$ 1,000.00	$ 295.25	$ 350.00	$ 1,000.00
1	01-410-480	LAB ANALYSIS	$ 273.00	$ 630.00	$ 1,000.90	$ 2,000.00	$ 2,675.94	$ 2,000.00	$ 781.29	$ 2,000.00	$ 2,000.00
	01-410-500	Risk Management	$ -	$ -	$ -	$ 5,206.90	$ -		$ -	$ -	
1	01-410-540	DARE	$ -	$ -	$ 3,360.75	$ 2,000.00	$ 3,195.44	$ 2,000.00	$ 1,579.98	$ 1,579.98	$ 2,000.00
1	01-410-560	GRANTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	01-410-700	COMPUTER/OFFICE/EQUIP.	$ 1,162.81	$ 770.00	$ -	$ -	$ -	$ -		$ -	$ -
1	01-410-740	NEW POLICE VEHICLE	$ -	$ 760.00	$ -	$ -	$ -	$ -		$ -	$ -
			$1,618,085.80	**$1,843,840.49**	**$1,865,565.00**	**$1,714,736.02**	**$1,619,972.71**	**$1,875,796.29**	**$1,146,544.74**	**$1,673,592.77**	**$1,821,725.07**
1	01-411-350	LIABILITY INSURANCE-VEHICLES	$ -	$ -	$ -		$ -		$ -	$ -	
1	01-411-354	WORKMEN'S COMP. - FIREMEN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	01-411-540	FIRE RELIEF/STATE ALLOC.	$ 44,399.89	$ 58,979.35	$ 58,973.12	$ 44,000.00	$ 61,620.63	$ 44,000.00	$ 64,724.63	$ 64,724.63	$ 44,000.00
1	01-411-546	TWP. ALLOCATION TO DEPT.	$ 25,000.00	$ 27,880.00		$ 25,000.00	$ 50,000.00	$ 25,000.00	$ -	$ 25,000.00	$ 30,000.00
			$ 69,399.89	**$ 86,859.35**	**$ 58,973.12**	**$ 69,000.00**	**$ 111,620.63**	**$ 69,000.00**	**$ 64,724.63**	**$ 89,724.63**	**$ 74,000.00**

Text17	Acct Number	Account Description	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024	2024 ACTUAL	2025	2025 YTD	2025 YTC	2026
1	01-414-140	SALARY-PLANNING DIRECTOR/ZONIN	$ 64,273.55	$ 46,055.80	$ 81,779.05	$ -	$ 82,205.49	$ 84,671.65	$ 61,052.70	$ 84,671.65	$ 87,211.80
1	01-414-141	SALARY - MEMBERS/SECRETARIES	$ 1,155.00	$ 1,540.00	$ 980.00	$ 1,000.00	$ 700.00	$ 1,000.00	$ 315.00	$ 665.00	$ 1,000.00
	01-414-142	SALARY DIR ENGINEERING AND PLANNING	$0.00	$0.00	$0.00	$ -		$ -	$ -		$ -
	01-414-150	CODE ENFORCEMENT	$26,735.48	$30,331.16	$33,232.92	$ 25,000.00	$29,338.67	$ 30,000.00	$ 18,584.50	$21,784.50	$ 3,000.00
	01-414-151	SALARY - CODE ENFORCEMENT							$ 400.00	$2,400.00	$20,800.00
	01-414-143	CT RPRTR MEETING ATTENDANCE	$ -	$ -	$ -				$ -		
	01-414-161	FICA			$ 6,247.83		$ 6,255.65	$ 6,553.88	$ 4,561.90	$ 6,242.60	$ 6,748.20
	01-414-162	UNEMPLOYMENT			$ 573.84		$ 192.76	$ 300.00	$ 100.77	$ 167.90	$ 300.00
1	01-414-180	P/T CODE/ZONING INSP.	$ -	$ -	$ 1,020.00		$ -		$ -	$ -	
1	01-414-220	MATERIALS & SUPPLIES	$ 720.00		$ -	$ 1,000.00	$ -	$ 1,000.00	$ 15.50	$ 50.00	$ 1,000.00
1	01-414-240	GENERAL EXPENSE	$ 60.80	$ 726.32	$ 16.75	$ 2,000.00	$ 111.00	$ 1,000.00	$ -	$ 200.00	$ 1,000.00
	01-414-312	CONSULTANT		$ 2,370.00							
1	01-414-313	ENGINEERING	$ 141,370.90	$ 28,228.64	$ -	$ 42,000.00	$ 653.75	$ 3,000.00	$ -	$ 500.00	$ 3,000.00
1	01-414-314	LEGAL	$ 11,809.51	$ 19,818.00	$ 7,128.90	$ 12,000.00	$ 7,851.05	$ 8,000.00	$ 4,233.00	$ 5,079.60	$ 8,000.00
1	01-414-316	CODIFICATION/COMP.PLANNING/ZON	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,093.50	$ 1,093.50	$ -
1	01-414-325	POSTAGE/LETTERHEAD	$ -	$ -	$ -	$ 500.00	$ -	$ 500.00	$ -	$ -	$ 500.00
1	01-414-337	VEHICLE/MILEAGE	$ -	$ -	$ -	$ 500.00	$ -	$ 500.00	$ -	$ -	$ 500.00
1	01-414-341	ADVERTISEMENTS	$ 4,627.30	$ 8,594.85	$ 4,098.36	$ 5,000.00	$ 5,492.64	$ 5,000.00	$ 3,207.27	$ 4,207.27	$ 5,000.00
1	01-414-342	MAPPING(PARCELS/SEWERS/RDS.,UT									
1	01-414-410	BCO STATE TRAINING FEES									
1	01-414-460	MEETINGS & SEMINARS	$ 486.51	$ -	$ -	$ 1,500.00	$ -	$ 1,500.00	$ -	$ -	$ 1,500.00
1	01-414-490	PERMIT REFUNDS									
1	01-414-510	UCC INSPECTIONS	$ 141,116.75	$ 95,592.84	$ 188,324.22	$ 90,000.00	$ 176,940.24	$ 100,000.00	$ 92,493.55	$ 100,493.55	$ 100,000.00
1	01-414-700	COMP./EQUIPMENT									
			$ 392,355.80	**$ 233,257.61**	**$ 323,401.87**	**$ 180,500.00**	**$ 309,741.25**	**$ 243,025.54**	**$ 186,057.69**	**$ 227,555.57**	**$ 239,560.01**
	01-426-240	GENERAL EXPENSE	$ 4,525.00	$ -	$ 321.63	$ 500.00	$ 6,246.53	$ 500.00	$ -	$ -	$ 500.00
1	01-426-300	LOCAL COOP CHARGES	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -
1	01-426-451	RECYCLING CHARGES	$ 99,003.00	$ 113,581.79	$ 146,809.58	$ 149,745.77	$ 159,993.68	$ 8,000.00	$ 24,215.22	$ 26,915.22	$ 14,000.00
1	01-426-452	LEAF RECYCLING	$ 1,912.32	$ 678.30	$ 516.80	$ 1,500.00	$ 51.68	$ 1,500.00	$ -	$ 1,000.00	$ 1,500.00
1	01-426-453	SPRING CLEAN-UP			$ 228.00	$ -		$ -	$ -		$ -
			$ 105,440.32	**$ 114,260.09**	**$ 147,876.01**	**$ 151,745.77**	**$ 166,291.89**	**$ 10,000.00**	**$ 24,215.22**	**$ 27,915.22**	**$ 16,000.00**
1	01-430-220	OFFICE/SHOP-SUPPLIES/EQUIP.	$ 6,997.81	$ 3,753.30	$ 2,559.30	$ 6,000.00	$ 5,250.88	$ 6,000.00	$ 6,386.07	$ 6,500.00	$ 6,000.00
1	01-430-240	GENERAL EXPENSE	$ 361.00	$ 2,119.93	$ -	$ 500.00	$ -	$ 500.00	$ 177.00	$ 300.00	$ 500.00
1	01-430-242	SAFETY EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ 118.75	$ 200.00	$ -
1	01-430-243	MAINTENANCE SUPPLIES	$ 727.83	$ 437.74	$ 1,222.57	$ 3,000.00	$ 1,443.24	$ 3,000.00	$ 584.50	$ 1,700.00	$ 3,000.00
1	01-430-244	GENERAL SUPPLIES	$ -	$ 250.30	$ 372.32	$ 250.00	$ 192.67	$ 250.00	$ 423.17	$ 500.00	$ 250.00
1	01-430-320	COMMUNICATIONS-RADIO/PA ONE CA	$ 1,575.49	$ 1,450.05	$ 1,125.50	$ 3,000.00	$ 318.36	$ 3,000.00	$ 343.10	$ 500.00	$ 3,000.00
1	01-430-321	TELEPHONE	$ 876.35	$ (529.82)	$ 1,421.06	$ 1,900.00	$ 1,669.22	$ 1,900.00	$ 905.32	$ 1,500.00	$ 1,900.00
1	01-430-360	UTILITIES	$ 9,216.78	$ 11,094.45	$ 10,684.60	$ 13,000.00	$ 6,457.62	$ 11,000.00	$ 8,345.37	$ 10,014.44	$ 11,000.00
	01-430-370	HSA CONTRIBUTIONS	$ 4,500.00	$ 30,000.00	$ 25,500.00	$ 24,000.00	$ -	$ 15,000.00	$ -	$ 20,700.00	
		HRA CONTRIBUTIONS									$ 22,100.00
1	01-430-400	EQUIPMENT RENTAL	$ 13,150.04	$ 4,041.33	$ 41,375.02	$ 5,000.00	$ 45,969.62	$ 5,000.00	$ 7,712.46	$ 8,000.00	$ 5,000.00
1	01-430-460	MTGS/SEMINARS	$ 118.29	$ 450.00	$ 55.00	$ 500.00	$ -	$ 1,000.00	$ -	$ -	$ 1,000.00
1	01-430-740	PURCHASE OF EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,995.03	$ -	$ -
			$ 37,523.59	**$ 53,067.28**	**$ 84,315.37**	**$ 57,150.00**	**$ 61,301.61**	**$ 46,650.00**	**$ 35,990.77**	**$ 49,914.44**	**$ 53,750.00**
	01-432-161	FICA			$ 636.38		$ 872.21	$ 800.00	$ 559.06	$ 638.93	$ 800.00
	01-432-162	UNEMPLOYMENT			$ 461.28		$ 376.59	$ 600.00	$ 114.49	$ 130.85	$ 600.00
1	01-432-180	SEASONAL/PART-TIME SNOW REMOVA	$ -	$ -	$ -	$ 1,500.00	$ -	$ 1,500.00	$ -	$ -	$ 1,500.00
1	01-432-183	OVERTIME-SNOW REMOVAL	$ 10,834.91	$ 16,520.51	$ 5,343.55	$ 10,000.00	$ 7,079.77	$ 10,000.00	$ 7,546.76	$ 8,624.87	$ 10,000.00
1	01-432-246	SNOW REMOVAL - SALT				$ -		$ -	$ -		$ -
			$ 10,834.91	**$ 16,520.51**	**$ 6,441.21**	**$ 11,500.00**	**$ 8,328.57**	**$ 12,900.00**	**$ 8,220.31**	**$ 9,394.64**	**$ 12,900.00**

Text17	Acct Number	Account Description	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024	2024 ACTUAL	2025	2025 YTD	2025 YTC	2026
1	01-433-101	GUARD RAIL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	01-433-200	STREET SIGNS/MARKINGS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	01-433-240	TRAFFIC SIGNALS	$ 1,891.24	$ 589.80	$ 1,280.90	$ 1,200.00	$ 1,000.00	$ 1,200.00	$ 669.72	$ 750.00	$ 1,000.00
			$ 1,891.24	**$ 589.80**	**$ 1,280.90**	**$ 1,200.00**	**$ 1,000.00**	**$ 1,200.00**	**$ 669.72**	**$ 750.00**	**$ 1,000.00**
1	01-436-200	MATERIAL BY TWP.-PIPE/INLETS/E				$ -		$ -	$ -		$ -
1	01-436-300	OUTSIDE CONTRACTOR	$ -	$ -	$ -	$ 1,500.00	$ -	$ 1,500.00	$ 1,702.75	$ 1,702.75	$ 1,500.00
1	01-436-313	ENG/INSPECTOR	$ 5,663.10	$ 18,437.98	$ 562.25	$ 2,500.00	$ -	$ 3,000.00	$ 113.25	$ 400.00	$ 3,000.00
1	01-436-315	MS4 PROGRAM	$ 20,682.08	$ 21,218.15	$ 9,247.41	$ 10,000.00	$ 4,400.67	$ 10,000.00	$ 3,391.00	$ 4,069.20	$ 10,000.00
			$ 26,345.18	**$ 39,656.13**	**$ 9,809.66**	**$ 14,000.00**	**$ 4,400.67**	**$ 14,500.00**	**$ 5,207.00**	**$ 6,171.95**	**$ 14,500.00**
1	01-437-251	TIRES	$ 4,034.00	$ -	$ -	$ -	$ -	$ -	$ 1,124.00	$ 1,500.00	$ -
1	01-437-252	GASOLINE/OIL	$ 5,018.42	$ 2,354.38	$ 181.40	$ -	$ 2,228.58	$ -	$ -	$ -	$ -
1	01-437-253	MISCELLANEOUS (BATT.,PARTS,BRU	$ 2,102.30	$ -	$ -		$ -	$ -	$ -	$ -	$ -
1	01-437-254	VEHICLE INSPECTIONS	$ 1,980.09	$ 844.17	$ 657.69		$ 1,949.52	$ 1,500.00	$ 439.94	$ 800.00	$ 1,500.00
1	01-437-255	VEHICLE MAINTENANCE SUPPLIES	$ 2,102.30	$ 6,838.48	$ 234.79		$ 1,948.03	$ 5,000.00	$ 4,109.13	$ 4,500.00	$ 5,000.00
1	01-437-350	INSURANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	01-437-360	TOWING EXPENSE	$ 350.00	$ -	$ -	$ 500.00	$ 437.50	$ 500.00	$ 1,020.00	$ -	$ 500.00
1	01-437-374	REPAIRS	$ 43,606.96	$ 13,407.34	$ 1,279.00		$ 34,029.73	$ 20,000.00	$ 18,733.20	$ 20,000.00	$ 28,800.00
			$ 59,194.07	**$ 23,444.37**	**$ 2,352.88**	**$ 500.00**	**$ 40,593.36**	**$ 27,000.00**	**$ 25,426.27**	**$ 26,800.00**	**$ 35,800.00**
1	01-438-100	SALARY-PUBLIC WORKS EMPLOYEES	$ 346,936.92	$ 407,603.06	$ 413,854.85	$ 409,649.13	$ 427,503.76	$ 427,503.76	$ 320,375.55	$ 438,408.65	$ 343,602.78
1	01-438-121	SALARY-DIRECTOR PUBLIC WORKS	$ 63,291.60	$ 61,256.00	$ 64,837.20	$ 66,782.32	$ 65,157.71	$ 67,112.44	$ 48,914.74	$ 67,112.44	$ 69,125.81
	01-438-125	INTERIM DIRECTOR							$ -		
1	01-438-155	HEALTH INSURANCE CO-PAY									
1	01-438-156	HOSP/DENTAL/VISION	$ 132,372.75	$ 141,247.00	$ 166,351.82	$ 179,659.97	$ 185,650.10	$ 243,201.63	$ 178,520.04	$ 244,175.74	$ 283,243.86
1	01-438-157	CDL/OCC.MED.PHYS.	$ 192.00	$ 300.00	$ 240.00	$ 250.00	$ 561.00	$ 250.00	$ 350.00	$ 470.00	$ 250.00
1	01-438-158	LIFE INSURANCE/DISABILITY INS.	$ 8,652.22	$ 9,638.53	$ 6,225.86	$ 9,000.00	$ 5,185.54	$ 7,500.00	$ 3,554.85	$ 4,739.80	$ 7,500.00
1	01-438-161	FICA	$ 24,946.35	$ 35,740.83	$ 36,225.06	$ 36,447.01	$ 37,568.60	$ 35,730.25	$ 28,009.78	$ 38,672.36	$ 40,000.00
	01-438-162	UNEMPLOYMENT			$ 5,081.41		$ 2,644.55	$ 4,778.90	$ 1,705.86	$ 2,464.02	$ 4,778.90
1	01-438-180	SALARY-SEASONAL/PART-TIME (2)	$ 8,281.20	$ -	$ 3,120.00	$ 8,000.00	$ 6,993.75	$ 8,000.00	$ 10,663.25	$ 10,663.25	$ 8,000.00
1	01-438-183	OVERTIME	$ 14,531.74	$ 10,802.11	$ 8,493.08	$ 10,000.00	$ 8,846.53	$ 10,000.00	$ 4,927.50	$ 6,224.21	$ 10,000.00
1	01-438-185	UNUSED VACATION	$ 6,519.40	$ 4,390.26	$ 2,403.20	$ -	$ 3,749.22	$ 5,000.00	$ -	$ 2,581.25	$ 5,000.00
1	01-438-186	UNUSED SICK DAYS	$ -	$ -	$ -	$ 6,500.00	$ -		$ 10,138.50	$ 10,138.50	
1	01-438-220	MATERIALS & SUPPLIES	$ 729.32	$ 1,064.30	$ 1,184.57	$ 1,000.00	$ -	$ 1,000.00	$ 525.35	$ 750.00	$ 1,000.00
1	01-438-221	MISC. (TOPSOIL,GRASS SEED, ETC	$ 1,869.71	$ 1,967.85	$ 5,739.00	$ 1,500.00	$ 4,391.94	$ 3,500.00	$ 3,344.36	$ 4,000.00	$ 3,500.00
1	01-438-238	UNIFORMS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	01-438-245	AGGREGATES	$ -	$ -	$ -		$ -		$ -	$ -	
1	01-438-246	SUMMER/WINTER ROAD MATERIAL	$ -	$ -	$ -		$ -		$ -	$ -	$ 15,000.00
	01-438-252	VEH OPERATINGE EX				$ 600.00		$ 600.00	$ -		$ 600.00
1	01-438-260	TOOLS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	01-438-350	INSURANCE	$ 21,884.01	$ 21,218.00	$ 21,085.61	$ 20,000.00	$ 25,704.96	$ 25,000.00	$ 12,807.31	$ 14,807.31	$ 25,000.00
1	01-438-354	WORKMAN'S COMP.	$ 10,618.47	$ 38,103.45	$ 36,052.39	$ 35,000.00	$ 33,098.91	$ 30,000.00	$ 8,894.45	$ 11,859.27	$ 30,000.00
			$ 640,825.69	**$ 733,331.39**	**$ 770,894.05**	**$ 784,388.42**	**$ 807,056.57**	**$ 869,176.98**	**$ 632,731.54**	**$ 857,066.80**	**$ 846,601.35**

Text17	Acct Number	Account Description	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024	2024 ACTUAL	2025	2025 YTD	2025 YTC	2026
1	01-439-001	HIGHWAY CONSTRUCTION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	01-439-313	ENG/INSPECTOR	$ 1,027.75	$ 8,381.85	$ 1,038.00	$ 4,000.00	$ 7,473.50	$ 6,000.00	$ -	$ -	$ 6,000.00
			$ 1,027.75	**$ 8,381.85**	**$ 1,038.00**	**$ 4,000.00**	**$ 7,473.50**	**$ 6,000.00**	**$ -**	**$ -**	**$ 6,000.00**
1	01-451-540	PARKS	$ 2,573.80	$ 2,367.62	$ 996.76	$ 2,000.00	$ 3,650.54	$ 3,000.00	$ 6,188.42	$ 6,188.42	$ 3,000.00
1	01-451-541	RECREATION	$ 10,376.94	$ 15,982.15	$ 14,972.84	$ 20,000.00	$ 21,075.83	$ 25,000.00	$ 20,165.72	$ 21,365.72	$ 25,000.00
	NEW ACCT	CTCC Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	NEW ACCT	CTCC Utilities	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	NEW ACCT	CTCC Supplies and Materials				$ -		$ -			$ -
	NEW ACCT	CTCC Misc				$ -		$ -			$ -
	NEW ACCT	CTCC Programming Expense				$ -		$ -	$ -		$ -
			$ 12,950.74	**$ 18,349.77**	**$ 15,969.60**	**$ 22,000.00**	**$ 24,726.37**	**$ 28,000.00**	**$ 26,354.14**	**$ 27,554.14**	**$ 28,000.00**
1	01-456-520	LIBRARY	$ 15,050.00	$ 25,100.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 15,000.00	$ 20,000.00	$ 20,000.00
			$ 15,050.00	**$ 25,100.00**	**$ 20,000.00**	**$ 20,000.00**	**$ 20,000.00**	**$ 20,000.00**	**$ 15,000.00**	**$ 20,000.00**	**$ 20,000.00**
1	01-458-540	TWP. SENIOR CITIZENS	$ 750.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00	$ -	$ 750.00	$ 750.00
1	01-458-560	OTHER GRP. DONATIONS	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
			$ 2,750.00	**$ 2,750.00**	**$ 2,750.00**	**$ 2,750.00**	**$ 2,750.00**	**$ 2,750.00**	**$ 2,000.00**	**$ 2,750.00**	**$ 2,750.00**
1	01-459-001	MARKWEST-TO FIRE DEPT.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	01-459-002	MARKWEST-DIGITAL SIGN FD.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	01-459-003	RANGE RESOURCES-FIRE DEPT.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	01-459-014	RANGE RESOURCES-SIGN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	01-459-300	HALL RENTAL-TO FIRE DEPT.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	01-459-542	PA TROLLEY MUSEUM-HISTORICAL	$ 500.00	$ -	$ -	$ 500.00	$ 500.00		$ -		
			$ 500.00	**$ -**	**$ -**	**$ 500.00**	**$ 500.00**	**$ -**	**$ -**	**$ -**	**$ -**
1	01-471-200	DEBT PRINCIPAL-PETERBUILT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 85,000.00
1	01-472-200	DEBT INTEREST-PETERBUILT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,000.00
	01-480-300	MISCELLANEOUS	$ -	$ 249.53	$ 10.00		$ 3,924.65	$ -	$ 6,042.75	$ 6,042.75	$ 2,500.00
			$ -	$ -	$ -		$ -		$ -	$ -	
1	01-486-160	MUNICIPAL RETIREMENT	$ 72,245.54	$ 75,144.34	$ 68,005.50	$ 76,243.00	$ 57,734.25	$ 59,398.07	$ 6,446.29	$ 59,466.28	$ 59,398.07
1	01-486-161	FICA	$ 22,534.83	$ 22,751.97	$ 34.98	$ 36.03	$ -	$ -	$ -	$ -	$ -
1	01-486-162	UNEMPLOYMENT COMP.	$ 3,186.14	$ 13,079.42	$ 17,278.42	$ 17,796.77	$ 10,605.75	$ 14,390.00	$ 12.32	$ 10,817.87	$ 11,142.40
1	01-486-164	DEFERRED COMPENSATION	$ 13,862.30	$ 13,849.00	$ 28,858.43	$ 25,643.92	$ 25,500.39	$ 16,000.00	$ 12,422.37	$ 17,943.42	$ 16,000.00
1	01-486-165	MUNICIPAL RETIREMENT P.D.	$ 422,063.25	$ 444,257.00	$ 458,484.00	$ 451,953.00	$ 451,953.00	$ 515,045.00	$ 451,953.00	$ 515,045.00	$ 515,179.00
1	01-486-354	WORKMAN'S COMP.	$ 2,102.01	$ 5,815.27	$ 1,838.73	$ 1,930.67	$ -	$ 1,968.61	$ 294.94	$ 1,843.58	$ 1,935.76
1	01-486-430	EMPLOYEE HEALTH INS. BY TWP.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			$535,994.07	**$574,897.00**	**$574,500.06**	**$573,603.39**	**$545,793.39**	**$606,801.68**	**$471,128.92**	**$605,116.15**	**$603,655.23**

Text17	Acct Number	Account Description	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024	2024 ACTUAL	2025	2025 YTD	2025 YTC	2026
1	01-487-156	HOSP./DENTAL/VISION-ADM.)	$ 75,766.94	$ 83,421.22	$ 93,907.17	$ 103,530.60	$ 120,129.16	$ 150,954.68	$ 130,277.35	$ 178,190.46	$ 242,505.41
	01-486-157	HEALTH INS SELLBACK	$ 7,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	01-487-158	GROUP LIFE INS./DISABILITY	$ 5,566.11	$ 5,747.41	$ 5,756.79	$ 4,800.00	$ 3,272.61	$ 4,000.00	$ 2,482.77	$ 3,992.40	$ 4,000.00
1	01-487-185	UNUSED VACATION	$ 2,135.52	$ 16,545.26	$ 2,307.84	$ 2,500.00	$ 1,188.46	$ 2,500.00	$ -	$ 2,000.00	$ 2,500.00
1	01-487-186	UNUSED SICK DAYS	$ 17,269.18	$ -	$ -	$ -	$ 2,773.08	$ -	$ -	$ 2,019.23	$ 2,000.00
			$ 108,237.75	**$ 105,713.89**	**$ 101,971.80**	**$ 110,830.60**	**$ 127,363.31**	**$ 157,454.68**	**$ 132,760.12**	**$ 186,202.10**	**$ 251,005.41**
1	01-490-000	REFUNDS	$ -	$ -	$ -	$ 500.00	$ -	$ 500.00	$ -	$ -	$ 500.00
1	01-490-002	VOID CHECK	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	01-490-005	BANK SERVICE CHARGES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	01-490-900	MISC. EXPENDITURES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	01-490-901	FINES AND PENALTIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			$ -	**$ -**	**$ -**	**$ 500.00**	**$ -**	**$ 500.00**	**$ -**	**$ -**	**$ 500.00**
1	01-492-050	TRANSFER TO REVENUE GAMING FD	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		TRANSFER TO LIGHT FUND									
1	01-492-080	TRANSFER TO SEWER FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	01-492-090	TRANSFER TO OPERATING RESERVE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		TRANSFER TO FIRE TAX FUND	$ -	$ -	$ -		$ -		$ -	$ -	
1	01-492-096	TRANSFER TO MUNICIPAL IMPROVE.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	01-492-100	NET PAYROLL ESCROW AMOUNT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	01-492-210	TRNSF to CAP RESERVE	$ -	$ -	$ -		$ -		$ -	$ -	
1	01-492-410	TRNSF.TO POLICE HSA ACCTS.	$ -	$ -	$ -		$ -		$ -	$ -	
1	01-492-430	TRNSF. TO PUB. WKS. HSA ACCT.	$ -	$ -	$ -		$ -		$ -	$ -	
1	01-492-440	TRNSF. TO FRIENDS COMM.PARK	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	01-492-460	TRNSF. TO GROWING GREENER				$ -		$ -	$ -		$ -
1	01-492-480	TRNSF. ADM HSA ACCOUNTS	$ -	$ -	$ -		$ -		$ -	$ -	
	NEW ACCT	TRNSF. TO CAP RESERVE ACCOUNT									
	NEW ACCT	TRNSF. TO LST ACCOUNT	$ -	$ -	$ -	$ -	$ -			$ -	
	NEW ACCT	TRNSF TO CTCC FUND	$ -	$ 10,000.00		$ 25,000.00		$ 25,000.00			$ 25,000.00
		TRANSF. to PAYROLL									
			$ -	**$ 10,000.00**	**$ -**	$ 25,000.00	**$ -**	$ 25,000.00	**$ -**	**$ -**	$ 25,000.00
			$ 4,126,106.33	**$ 4,429,450.63**	**$ 4,564,369.60**	**$ 4,289,204.20**	**$ 4,519,368.02**	**$ 4,656,565.58**	**$ 3,176,482.85**	**$ 4,345,334.85**	**$ 4,758,037.38**

LIGHT & HYDRANT FUND

			2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTIAL	2025 Budget	2025YTD 9/15/2025	2025 YTC	2026 Budget
REVENUES										
(301) REAL ESTATE TAXES										
1	02-301-100	REAL ESTATE - CURRENT HYDRANT	$66,248.93	$64,800.00	$71,333.54	$72,174.00	$65,000.00	$74,020.00	$74,620.00	$66,000.00
1	02-301-101	REAL ESTATE - CURRENT LIGHT	$57,436.00	$55,601.00	$55,339.96	$55,686.00	$55,000.00	$57,310.94	$57,760.94	$55,000.00
1	02-301-200	REAL ESTATE - PRIOR	$3,211.91	$2,948.81	$4,482.27	$1,627.52	$1,000.00	$33.59	$233.59	$1,000.00
			$126,896.84	**$123,349.81**	**$131,155.77**	**$129,487.52**	**$121,000.00**	**$131,364.53**	**$132,614.53**	**$122,000.00**
(341) INTEREST EARNINGS										
1	02-341-000	INTEREST ON INVESTMENTS	$137.89	$2,611.02	$9,748.00	$11,223.76	$5,000.00	$6,529.07	$9,793.61	$5,000.00
			$137.89	**$2,611.02**	**$9,748.00**	**$11,223.76**	**$5,000.00**	**$6,529.07**	**$9,793.61**	**$5,000.00**
(380) MISCELLANEOUS REVENUE										
1	02-380-010	OTHER/DEPOSITS/MISC.RECEIPTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
INTERFUND TRANSFERS										
	NEW ACCT	TRNSF. FROM HYDRANT FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
(399) CASH BALANCE FORWARDED										
1	02-399-000	FUND BALANCE FORWARDED	$103,439.75	$123,756.07	$151,119.69	$188,174.03	$192,661.56	$208,286.06	$208,286.06	$192,661.56
			$103,439.75	$123,756.07	$151,119.69	$188,174.03	$192,661.56	$208,286.06	$208,286.06	$192,661.56
REVENUES TOTAL			**$230,474.48**	**$249,716.90**	**$292,023.46**	**$328,885.31**	**$318,661.56**	**$346,179.66**	**$350,694.20**	**$319,661.56**
										$0.00
EXPENDITURES										
(403) TAX COLLECTION										
1	02-403-114	ACT 511 CURRENT SALARY-PART-TI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1	02-403-115	COMMISSION	$2,311.65	$1,485.00	$1,593.00	$1,500.00	$2,500.00	$875.00	$1,500.00	$2,500.00
1	02-403-161	FICA	$17.56	$0.00	$121.85	$114.74	$180.00	$66.92	$114.72	$180.00
	02-403-162	Unemployment			$36.36	$154.29	$65.00	$18.83	$32.28	$65.00
	02-403-325	POSTAGE/ENVELOPS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	02-403-326	FORMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			$2,329.21	**$1,485.00**	**$1,751.21**	**$1,769.03**	**$2,745.00**	**$960.75**	**$1,647.00**	**$2,745.00**

LIGHT & HYDRANT FUND

			2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTIAL	2025 Budget	2025YTD	2025 YTC	2026 Budget
(404) LAW										
	02-404-314	LEGAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
(406) OTHER CHARGES										
	02-406-000	BANK CHARGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
(411) FIRE DEPARTMENT										
	02-411-363	FIRE HYDRANTS	$60,438.10	$59,982.37	$68,101.17	$78,758.61	$65,000.00	$65,389.83	$87,186.44	$95,000.00
	02-411-364	INSTALLATION ON EXISTING LINE	$0.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00
			$60,438.10	**$59,982.37**	**$68,101.17**	**$78,758.61**	**$69,000.00**	**$65,389.83**	**$87,186.44**	**$99,000.00**
(434) HWAY MAINT - STREET LIGHTING										
1	02-434-361	STREET LIGHTS	$37,273.28	$35,708.56	$35,805.38	$40,704.47	$ 40,000.00	$42,297.48	$56,396.64	$ 60,000.00
1	02-434-362	NEW CONSTRUCTION	$0.00	$0.00	$0.00	$0.00	$2,000.00		$0.00	$2,000.00
1	02-434-363	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			$37,273.28	**$35,708.56**	**$35,805.38**	**$40,704.47**	**$42,000.00**	**$42,297.48**	**$56,396.64**	**$62,000.00**
(490) GENERAL										
	02-490-000	REFUNDS	$ -	$ 283.33	$ -	$ -	$ -	$ -	$ -	$ -
	02-490-0700	OFFICE EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	02-490-900	MISC. EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			$0.00	**$283.33**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
(492) INTERFUND OPERATING XFERS										
	02-492-010	TRANSFER TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	
	~~02-492-030~~	~~TRANSFER TO HYDRANT FUND~~	~~$0.00~~	~~$0.00~~	~~$0.00~~	~~$0.00~~		~~$0.00~~	~~$0.00~~	
1	~~02-492-096~~	~~TRANSFER TO MUNICIPAL IMPROVE~~	~~$0.00~~	~~$0.00~~	~~$0.00~~	~~$0.00~~		~~$0.00~~	~~$0.00~~	
			$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
(499) UNALLOCATED FUNDS										
1	02-499-000	UNALLOCATED FUNDS	$0.00	$0.00	$0.00	$0.00	$204,916.56	$0.00	$0.00	$155,916.56
			$0.00	**$0.00**	**$0.00**	**$0.00**	$204,916.56	**$0.00**	**$0.00**	$155,916.56
EXPENDITURES TOTAL			**$100,040.59**	**$97,459.26**	**$105,657.76**	**$121,232.11**	**$318,661.56**	**$108,648.06**	**$145,230.08**	**$319,661.56**

FIRE TAX BUDGET ACCT	TITLE	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 Budget	2025 YTD	2025 YTC	2026 Budget
REVENUES							9/16/2025		
300.000	***Tax Collectors Deposits***								
	Real Estate Tax - Current- Fire Tax (.2 mills)	$ 152,472.06	$ 159,945.00	$ 167,444.47	$ 170,288.00	$ 155,000.00	$ 173,740.06	$ 174,140.06	$ 160,000.00
	Real Estate Tax - Prior				$ 715.00	$ 150.00	$ -	$ -	$ 150.00
	Real estate Tax -Interim	$ -	$ 2,412.78	$ 1,132.16	$ 762.00	$ 1,000.00	$ 982.08	$ 1,057.08	$ 1,000.00
	Real Estate Taxes	$ 152,472.06	$ 162,357.78	$ 168,576.63	$ 171,050.00	$ 156,000.00	$ 174,722.14	$ 175,197.14	$ 161,000.00
	Interest	$ 101.26	$ 1,447.59	$ 4,773.07	$ 8,583.00	$ 2,500.00	$ 5,916.31	$ 7,888.42	$ 2,500.00
	Interest	$ 101.26	$ 1,447.59	$ 4,773.07	$ 8,583.00	$ 2,500.00	$ 5,916.31	$ 7,888.42	$ 2,500.00
	FUND Balance	$ 74,059.63	$ 102,476.15	$ 43,380.40	$ 92,153.95	$ 144,753.13	$ 179,226.69	$ 179,226.69	$ 226,799.33
Total									
TOTAL	**FIRE TAX REVENUES**	$ 226,632.95	$ 266,281.52	$ 216,730.10	$ 271,786.95	$ 303,253.13	$ 359,865.14	$ 362,312.25	$ 390,299.33
EXPENDITURES									
FIRE DEPARTMENT									
	Fire Department Building and Operating Exp	$ 104,206.00	$ 195,697.72	$ 102,280.42	$ 72,036.00	$ 120,000.00	$ 79,651.00	$ 109,651.00	$ 120,000.00
	Tax Collector Commission		$ 1,833.75	$ 1,593.00	$ 1,500.00	$ 1,800.00	$ 875.00	$ 1,500.00	$ 1,800.00
	FICA		$ 140.24	$ 121.89	$ 115.00	$ 115.00	$ 66.92	$ 115.00	$ 115.00
	Unemplooyment			$ 36.40	$ 26.00	$ 65.00	$ 18.83	$ 370.00	$ 65.00
	Worker's Comp Ins	$ 16,416.00	$ 20,339.00	$ 22,101.00	$ 20,704.00	$ 21,000.00	$ 9,113.00	$ 16,873.00	$ 21,000.00
	Liability Insurance					$ 14,000.00	$ 583.66	$ 7,003.92	$ 10,000.00
	Refunds		$ 455.93			$ 500.00	$ -		$ 500.00
	Unallocated					$ 145,773.13			$ 236,819.33
	TOTAL FIRE TAX EXPENDITURES	$ 120,622.00	$ 218,466.64	$ 126,132.71	$ 94,381.00	$ 303,253.13	$ 90,308.41	$ 135,512.92	$ 390,299.33
Total	***Fire Department***								
	TOTAL EXPENDITURES								

GF	$ 25,000.00	$ 25,000.00	$ 30,000.00
Act 13	$ 38,597.65	$ 31,975.28	$ 28,701.34
Capital Reserve	$ 72,722.01	$ 82,722.01	$ 86,722.01
	$ 388,430.61	$ 442,950.42	$ 535,722.67

			2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025BUDGET	2025 YTD	2025 YTC	2026 BUDGET
REVENUES									9/16/2025		
(341) INTEREST EARNINGS											
	1 04-341-000	INTEREST ON INVESTMENTS	$876.19	$355.74	$27,558.95	$12,000.00	$27,967.00	$12,000.00	$13,744.59	$20,616.89	$12,000.00
			$876.19	**$355.74**	**$27,558.95**	**$12,000.00**	**$27,967.00**	**$12,000.00**	**$13,744.59**	**$20,616.89**	**$12,000.00**
(354) Department 354											
	1 04-354-101	ACT 13 IMPACT FEE FUNDS	$335,450.50	$579,514.14	$685,304.37	$450,000.00	$426,337.07	$400,000.00	$382,684.49	$382,684.49	$375,000.00
			$335,450.50	**$579,514.14**	**$685,304.37**	**$450,000.00**	**$426,337.07**	**$400,000.00**	**$382,684.49**	**$382,684.49**	**$375,000.00**
(380) MISCELLANEOUS REVENUE											
	1 04-380-010	OTHER/DEPOSITS/MISC.RECEIPT	$0.00	$248,557.00	$110,000.00	$0.00		$0.00			$0.00
			$0.00	**$248,557.00**	**$110,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
(399) CASH BALANCE FORWARD		FUND BALANCE									
	1 04-399-000		$908,931.36	$318,650.88	$510,795.74	$427,922.85	$545,602.40	$500,075.47	$466,989.68	$466,989.68	$602,780.06
			$908,931.36	**$318,650.88**	**$510,795.74**	**$427,922.85**	**$545,602.40**	**$500,075.47**	**$466,989.68**	**$466,989.68**	**$602,780.06**
REVENUES TOTAL			**$1,245,258.05**	**$1,147,077.76**	**$1,333,659.06**	**$889,922.85**	**$999,906.47**	**$912,075.47**	**$863,418.76**	**$870,291.06**	**$989,780.06**

		2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025BUDGET	2025 YTD	2025 YTC	2026 BUDGET
EXPENDITURES										
(410) POLICE DEPARTMENT										
1 04-410-242	PUBLIC SAFETY- Police	$ -	$ 49,008.55	$ 55,875.19	$ 83,665.66	$ 55,569.00	$ 50,000.00	$ 65,009.00	$ 65,009.00	$ 60,000.00
		$0.00	**$49,008.55**	**$55,875.19**	**$83,665.66**	**$55,569.00**	**$50,000.00**	**$65,009.00**	**$65,009.00**	**$60,000.00**
(411) FIRE DEPARTMENT										
1 04-411-243	PUBLIC SAFETY- Fire Dept	$ 38,597.65	$ 39,000.00	$ 42,846.36	$ 51,397.83	$ 49,065.00	$ 31,975.28	$ 18,714.00	$ 28,714.00	$ 28,701.34
		$38,597.65	**$39,000.00**	**$42,846.36**	**$51,397.83**	**$49,065.00**	**$31,975.28**	**$18,714.00**	**$28,714.00**	**$28,701.34**
(439) HIGHWAY CONSTRUCTION										
1 04-439-001	ROAD CONSTRUCTION/REPAIRS	$597,427.34	$410,946.93	$492,669.94	$450,000.00	$229,645.00	$500,000.00	$95,219.00	$100,219.00	$300,000.00
	Road Construction Engineerin				$0.00		$0.00			$0.00
	Purchase of Equipement				$0.00	$50,000.00	$0.00		$50,000.00	$0.00
		$597,427.34	**$410,946.93**	**$492,669.94**	**$450,000.00**	**$279,645.00**	**$500,000.00**	**$95,219.00**	**$150,219.00**	**$300,000.00**
	STORMWATER/SEWER SYSTEMS	$273,250.83	$79,674.57	$145,193.72	$100,000.00	$12,487.00	$75,000.00	$9,835.00	$15,000.00	$50,000.00
	Stormwater Eng				$0.00		$0.00			$0.00
	Stormwater outside Contractor				$0.00		$0.00			$0.00
		$273,250.83	**$79,674.57**	**$145,193.72**	**$100,000.00**	**$12,487.00**	**$75,000.00**	**$9,835.00**	**$15,000.00**	**$50,000.00**
(NEW) PARKS AND RECREATION/ENVIRONEMENTAL										
1 04-4XX-XXX	PARKS AND RECREATION/ENVIRONEMENT	$ 15,915.70	$ -	$ 169,151.00	$ 75,000.00	$ 103,065.00	$ 140,000.00	$ 6,569.00	$ 8,569.00	$ 50,000.00
		$15,915.70	**$0.00**	**$169,151.00**	**$75,000.00**	**$103,065.00**	**$140,000.00**	**$6,569.00**	**$8,569.00**	**$50,000.00**
(NEW) Debt Principal										
04-XXX-XXX	DEBT PRINCIPAL									**$60,000.00**
		$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$60,000.00**
(NEW) DEBT INTEREST										
04-XXX-XXX	DEBT INTEREST						$5,000.00			$15,000.00
		$0.00	**$0.00**	**$0.00**	**$ -**	**$0.00**	**$5,000.00**	**$0.00**	**$0.00**	**$15,000.00**
(NEW)										
04-475-000	Filing fees	**$0.00**	**$0.00**	**$0.00**	**$ -**	**$0.00**	**$ -**	**$0.00**	**$0.00**	**$ -**
		$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
(490) GENERAL										
1 04-490-900	MISC EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
(492) INTERFUND TRANSFERS										
1 04-492-001	TRANSFER TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
1 04-492-xxx	CAP RESERVED FOR ACT 13 PERMITTED EXPENSES	$0.00	$0.00	$0.00		$0.00		$0.00	$0.00	
04-492-052	TRNSF TO MIDLAND SEWER FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
(499) UNALLOCATED FUNDS										
1 04-499-000	UNALLOCATED FUNDS	$0.00	$0.00	$0.00	$107,022.18	$0.00	$110,100.19	$0.00	$0.00	$426,078.72
		$0.00	**$0.00**	**$0.00**	**$107,022.18**	**$0.00**	**$110,100.19**	**$0.00**	**$0.00**	**$426,078.72**
EXPENDITURES TOTAL		**$925,191.52**	**$578,630.05**	**$905,736.21**	**$867,085.67**	**$499,831.00**	**$912,075.47**	**$195,346.00**	**$267,511.00**	**$989,780.05**

GAMING FUND

		2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 YTD 11/13/2024	2024 YTC	2025 BUDGET	2025 YTD 9.24.25	2025 YTC	2026 BUDGET
REVENUES										
05-341-000	INTEREST ON INVESTMENTS	$ 341.51	$ 5,620.12	$ 21,840.10	$ 18,779.57	$ 22,535.48	$ 12,000.00	$ 18,779.57	$ 22,535.48	$ 12,000.00
		$ 341.51	**$ 5,620.12**	**$ 21,840.10**	**$ 18,779.57**	**$ 22,535.48**	**$ 12,000.00**	**$ 18,779.57**	**$ 22,535.48**	**$ 12,000.00**
Department 354										
05-354-100	PA GAMING FUNDS	$ 20,349.33			$ -			$ -		
05-354-101	PA GAMING FUNDS	$ 82,830.67	$ 103,180.00	$ 103,180.00	$ 103,180.00	$ 103,180.00	$ 90,000.00	$ 103,180.00	$ 103,180.00	$ 90,000.00
05-354-102	PA GAMING FUNDS (Interactive	$ 35,821.91	$ 38,565.67	$ 38,565.67	$ 38,565.67	$ 38,565.67	$ 28,000.00	$ 38,565.67	$ 38,565.67	$ 28,000.00
		$ 139,001.91	**$ 141,745.67**	**$ 141,745.67**	**$ 141,745.67**	**$ 141,745.67**	**$ 118,000.00**	**$ 141,745.67**	**$ 141,745.67**	**$ 118,000.00**
MISCELLANEOUS REVENUE										
05-380-010	OTHER/DEPOSITS/MISC.RECEIPTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
INTERFUND OPERATING TRANSFERS		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
05-392-010	TRANSFER FROM GEN FUND	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
CASH BALANCE FORWARDED										
05-399-000	FUND BALANCE FORWARDED	$ 301,781.45	$ 346,493.19	$ 400,929.64	$ 502,214.49	$ 502,214.49	$ 430,483.96	$ 502,214.49	$ 502,214.49	$ 523,861.12
		$ 301,781.45	**$ 346,493.19**	**$ 400,929.64**	**$ 502,214.49**	**$ 502,214.49**	**$ 430,483.96**	**$ 502,214.49**	**$ 502,214.49**	**$ 523,861.12**
REVENUES TOTAL		**$ 441,124.87**	**$ 493,858.98**	**$ 564,515.41**	**$ 662,739.73**	**$ 666,495.64**	**$ 560,483.96**	**$ 662,739.73**	**$ 666,495.64**	**$ 653,861.12**

GAMING FUND

		2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 YTD	2024 YTC	2025 BUDGET	2025 YTD	2025 YTC	2026 BUDGET
EXPENDITURES										
MUNICIPAL BUILDING										
05-409-000	BUILDINGS	$ 10,432.09	$ 16,587.96	$ 3,627.63	$ 4,450.50	$ 5,500.00	$ 15,000.00	$ 4,450.50	$ 5,500.00	$ 15,000.00
05-402-701	COMPUTER SOFTWARE		$ 2,072.50	$ 17,851.56	$ 1,625.50	$ 4,625.50	$ 10,000.00	$ 1,625.50	$ 4,625.50	$ 10,000.00
05-409-342	NEWSLETTER	$ 5,743.41	$ 3,049.11	$ (1,064.11)	$ 2,833.39	$ 2,833.39	$ 6,000.00	$ 2,833.39	$ 2,833.39	$ 6,000.00
		$ 16,175.50	**$ 21,709.57**	**$ 20,415.08**	**$ 7,283.89**	**$ 12,958.89**	**$ 31,000.00**	**$ 7,283.89**	**$ 12,958.89**	**$ 31,000.00**
POLICE DEPARTMENT										
05-410-310	RADIO COMMUNICATIONS	**$ -**	**$ -**	$ 50.00	$ 1,198.68	$ 1,300.00	$ 30,000.00	$ 1,198.68	$ 1,300.00	$ 30,000.00
05-410-300	ANIMAL CONTROL	$ 4,500.00	$ 4,875.00	$ 3,750.00	$ 3,679.00	$ 4,800.00	$ 4,800.00	$ 3,679.00	$ 4,800.00	$ 4,800.00
5-410-374							$ 10,000.00			$ 10,000.00
		$ 4,500.00	**$ 4,875.00**	**$ 3,800.00**	**$ 4,877.68**	**$ 6,100.00**	**$ 44,800.00**	**$ 4,877.68**	**$ 6,100.00**	**$ 44,800.00**
FIRE DEPARTMENT										
05-411-300	FIRE DEPT. ALLOCATION	$ -	$ -	$ -	$ -	$ -		$ -	$ -	
		$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
PLANNING AND ZONING										
05-414-142	P/T CODE/ZONING INSPECT.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
NEW ACCT	TRANS IMPACT FEE STUDY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
05-414-316	CODIFICATION		$ 3,900.00	$ 5,888.00	$ 3,679.00	$ 5,000.00	$ 5,000.00	$ 3,679.00	$ 5,000.00	$ 5,000.00
		$ -	**$ 3,900.00**	**$ 5,888.00**	**$ 3,679.00**	**$ 5,000.00**	**$ 5,000.00**	**$ 3,679.00**	**$ 5,000.00**	**$ 5,000.00**
HIGHWAY MAINTENANCE										
05-430-300	SITE RESTORATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
05-430-740	EQUIPMENT PURCHASE	$ -	$ 39,383.44	$ 30,359.00	$ 48,000.00	$ 48,000.00	$ 75,000.00	$ 48,000.00	$ 48,000.00	$ 75,000.00
05-430-750	TREE TRIMMING		$ 3,500.00	$ 15,525.00		$ 20,000.00	$ 15,000.00		$ 20,000.00	$ 15,000.00
		$ -	**$ 42,883.44**	**$ 45,884.00**	**$ 48,000.00**	**$ 68,000.00**	**$ 90,000.00**	**$ 48,000.00**	**$ 68,000.00**	**$ 90,000.00**
SALARIES/MATERIALS & SUPPLIES										
05-438-300	STREET MAINTENANCE	$ 12,067.15	$ 6,628.00	$ 7,394.22	$ 16,095.00	$ 20,000.00	$ 50,000.00	$ 16,095.00	$ 20,000.00	$ 50,000.00
05-438-300	Street signs and markings	$ 5,511.45	$ 8,502.71	$ 8,044.81	$ 12,043.77	$ 14,000.00	$ 13,000.00	$ 12,043.77	$ 14,000.00	$ 13,000.00
05-426-453	spring clean up	$ 13,359.29	$ -		$ 16,575.63	$ 16,575.63	$ 17,000.00	$ 16,575.63	$ 16,575.63	$ 17,000.00
		$ 30,937.89	**$ 15,130.71**	**$ 15,439.03**	**$ 44,714.40**	**$ 50,575.63**	**$ 80,000.00**	**$ 44,714.40**	**$ 50,575.63**	**$ 80,000.00**

GAMING FUND

		2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 YTD	2024 YTC	2025 BUDGET	2025 YTD	2025 YTC	2026 BUDGET
LIBRARIES										
05-456-300	CONTRIBUTION TO LIBRARY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
DEBT PRINCIPAL										
05-471-000	DEBT-PRINCIPAL	$ 43,018.29	$ -	$ -	$ -	$ 86,666.67	$ 86,666.67	$ -	$ -	$ 92,500.00
		$ 43,018.29	**$ -**	**$ -**	**$ -**	**$ 86,666.67**	**$ 86,666.67**	**$ -**	**$ -**	**$ 92,500.00**
DEBT INTEREST										
05-472-000	DEBT-INTEREST	$ -	$ -	$ -	$ -	$ 6,710.50	$ 6,710.50	$ -	$ -	$ 5,000.00
		$ -	**$ -**	**$ -**	**$ -**	**$ 6,710.50**	**$ 6,710.50**	**$ -**	**$ -**	**$ 5,000.00**
INSURANCE										
05-486-161	FICA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GENERAL										
05-490-900	MISC. EXPENDITURES	$ -	$ -	$ -	$ -	$ -		$ -	$ -	
		$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
UNALLOCATED FUNDS										
05-499-000	UNALLOCATED FUNDS	$ -	$ -	$ -	$ -	$ -	$ 216,306.79	$ -	$ -	$ 305,561.12
		$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ 216,306.79**	**$ -**	**$ -**	**$ 305,561.12**
		$ 94,631.68	**$ 88,498.72**	**$ 91,426.11**	**$ 108,554.97**	**$ 236,011.69**	**$ 560,483.95**	**$ 108,554.97**	**$ 142,634.52**	**$ 653,861.12**

			ARDEN FORCE MAIN FUND								
			2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2025 YTD	2025 YTC	2026 BUDGET
REVENUES									9/22/2025		
INTEREST EARNINGS											
	07-341-000	INTEREST ON INVESTMENTS	$ 257.56	$ 3,432.12	$ 12,081.57	$ 5,000.00	$ 13,108.95	$ 5,000.00	$ 7,537.14	$ 11,305.71	$ 5,000.00
			$ 257.56	**$ 3,432.12**	**$ 12,081.57**	**$ 5,000.00**	**$ 13,108.95**	**$ 5,000.00**	**$ 7,537.14**	**$ 11,305.71**	**$ 5,000.00**
FEES AND OTHER REVENUE											
	07-364-100	TAP IN FEES	$ -	$ 1,451.08	$ -	$ -	$ 1,792.00	$ -		$ -	$ -
	07-364-200	RESERVE CAPACITY CHARGE	$ -	$ -	$ -		$ -		$ -	$ -	
			$ -	**$ 1,451.08**	**$ -**	**$ -**	**$ 1,792.00**	**$ -**	**$ -**	**$ -**	**$ -**
MISCELLANEOUS REVENUE											
	07-380-010	OTHER/DEPOSITS/MISC.RECEIPTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
INTERFUND OPERATING TRANSFERS											
	07-392-010	TRNSF.FROM GENERAL FUN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	07-392-011	TRNSF.FROM MUNICIPAL IMPROV.FU	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	07-392-050	TRANSFER FROM SEWER FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	07-392-080	FROM SEWER FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
CASH BALANCE FORWARD											
	07-399-000	FUND BALANCE FORWARDED	$ 233,904.63	$ 234,276.88	$ 242,284.32	$ 254,365.89	$ 253,819.91	$ 268,720.86	$ 266,143.00	$ 266,143.00	$ 277,448.71
			$ 233,904.63	**$ 234,276.88**	**$ 242,284.32**	**$ 254,365.89**	**$ 253,819.91**	**$ 268,720.86**	**$ 266,143.00**	**$ 266,143.00**	**$ 277,448.71**
REVENUES TOTAL			**$ 234,162.19**	**$ 239,160.08**	**$ 254,365.89**	**$ 259,365.89**	**$ 268,720.86**	**$ 273,720.86**	**$ 273,680.14**	**$ 277,448.71**	**$ 282,448.71**
EXPENDITURES											
SANITATION/RECYCLING											
	07-426-313	ENGINEERING	$ -	$ -	$ -		$ -		$ -	$ -	
	07-426-314	LEGAL SERVICES	$ -	$ -	$ -		$ -		$ -	$ -	
	07-426-341	ADVERTISING	$ -	$ -	$ -		$ -		$ -	$ -	
	07-426-600	PROJECT CONSTRUCTION	$ -	$ -	$ -	$ 200,000.00	$ -	$ 200,000.00	$ -	$ -	$ 200,000.00
			$ -	**$ -**	**$ -**	**$ 200,000.00**	**$ -**	**$ 200,000.00**	**$ -**	**$ -**	**$ 200,000.00**
GENERAL											
	07-490-000	REFUNDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
INTERFUND OPERATING XFERS											
	07-492-030	TRANSFER TO MUNICIPAL IMPROVE.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	NEW	TRANSFER TO CAPITAL RESERVE	$ -	$ -	$ -		$ -		**$ -**	$ -	
	NEW	TRANSFER TO MIDLAND SEWER FUND	$ -	$ -	$ -		$ -			$ -	
			$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**$ -**
UNALLOCATED FUNDS											
	07-499-000	UNALLOCATED FUNDS	$ -	$ -	$ -	$ 58,968.72	$ -	$ 72,217.22	$ -	$ -	$ 82,448.71
			$ -	**$ -**	**$ -**	**$ 58,968.72**	**$ -**	**$ 72,217.22**	**$ -**	**$ -**	**$ 82,448.71**
			$ -	**$ -**	**$ -**	**$ 258,968.72**	**$ -**	**$ 272,217.22**	**$ -**	**$ -**	**$ 282,448.71**

SEWER FUND

		2021 ACTUAL	2022 Actual	2023 ACTUAL	2024 BUDGET	2024ACTUAL	2025 BUDGET	2025 YTD	2025 YTC	2026 BUDGET
REVENUES										
INTEREST EARNINGS										
08-341-000	INTEREST ON INVESTMENTS	$ 1,795.98	$ 28,249.48	$ 103,364.70	$ 50,000.00	$ 119,673.40	$ 60,000.00	$ 73,320.41	$ 109,980.62	$ 55,000.00
08-341-107	INTEREST	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ 1,795.98	**$ 28,249.48**	**$ 103,364.70**	**$ 50,000.00**	**$ 119,673.40**	**$ 60,000.00**	**$ 73,320.41**	**$ 109,980.62**	**$ 55,000.00**
GOVERNMENT SHARED REVENUE										
08-355-140	STATE SUBSIDY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
CHARGE FOR SERVICE										
08-361-310	ENGR/PLAN REVIEWS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
FEES AND OTHER REVENUE										
08-364-100	SEWER BILLINGS	$ 1,090,633.80	$ 1,028,086.69	$ 1,239,010.83	$ 1,610,714.08	$ 1,488,566.08	$ 1,585,042.20	$ 1,161,345.64	$ 1,548,460.85	$ 1,625,883.90
08-364-110	TAP-IN FEES	$ 270,400.00	$ 113,700.00	$ 126,450.00	$ 100,000.00	$ 114,050.00	$ 100,000.00	$ 70,400.00	$ 93,866.67	$ 80,000.00
08-364-115	ALLISON HOLLOW RD.TAP-INS	$ -	$ -	$ -		$ -		$ -	$ -	
08-364-120	WATER SHUT OFFS	$ 9.00	$ -	$ -	$ 500.00	$ -	$ 500.00	$ -	$ -	$ 500.00
08-364-130	NON-RESIDENT FEES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
08-364-131	NORTH STRABANE TAP-IN FEES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
08-364-500	DYE TESTS	$ 16,425.00	$ 16,575.00	$ 15,775.00	$ 8,000.00	$ 11,175.00	$ 8,000.00	$ 7,900.00	$ 10,533.33	$ 8,000.00
08-364-600	LIENS	$ -	$ -	$ -	$ 150.00	$ -	$ 150.00	$ -	$ -	$ 150.00
08-364-700	Pennvest Reimbursement	$ -	$ (370.35)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ 1,377,467.80	**$ 1,158,361.69**	**$ 1,381,235.83**	**$ 1,719,364.08**	**$ 1,613,791.08**	**$ 1,813,692.20**	**$ 1,239,645.64**	**$ 1,652,860.85**	**$ 1,824,533.90**
MISCELLANEOUS REVENUE										
08-380-010	OTHER/DEPOSITS/MISC.RECEIPTS	$ -	$ 533.00		$ 500.00	$ -	$ 500.00		$ -	$ 500.00
		$ -	**$ 533.00**	**$ -**	**$ 500.00**	**$ -**	**$ 500.00**	**$ -**	**$ -**	**$ 500.00**
INTERFUND OPERATING TRANSFERS										
08-392-030	TRNSF. FROM MUNICIPAL IMPROV.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
08-392-090	TRANSFER FROM SEWER REPL. FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
08-392-100	TRNSF. SEWER FUND TO MMKT.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
08-392-330	FROM INTERCEPTOR CAP.IMPROVE.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
REFUNDS										
08-395-000	Refunds from yr expnded									
		$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
CASH BALANCE FORWARDED										
08-399-000	FUND BALANCE FORWARDED	$ 1,366,862.39	$ 1,682,187.46	$ 1,980,232.32	$ 2,202,161.38	$ 2,272,803.72	$ 2,459,710.97	$ 2,402,204.17	$ 2,402,204.17	$ 2,659,997.33
08-399-452	BOND FUNDS				$ -		$ -	$ -		$ -
		$ 1,366,862.39	**$ 1,682,187.46**	**$ 1,980,232.32**	**$ 2,202,161.38**	**$ 2,272,803.72**	**$ 2,459,710.97**	**$ 2,402,204.17**	**$ 2,402,204.17**	**$ 2,659,997.33**
TOTAL REVENUES		**$ 2,746,126.17**	**$ 2,869,331.63**	**$ 3,464,832.85**	**$ 3,972,025.46**	**$ 4,006,268.20**	**$ 4,333,903.17**	**$ 3,715,170.22**	**$ 4,165,045.64**	**$ 4,540,031.23**

SEWER FUND

		2021 ACTUAL	2022 Actual	2023 ACTUAL	2024 BUDGET	2024ACTUAL	2025 BUDGET	2025 YTD	2025 YTC	2026 BUDGET
EXPENDITURES										
AUDITING/COMP-OFFICE EQUIPMENT										
08-402-701	COMPUTER SOFTWARE & ACCESSORIE	$ -	$ -	$ -	$ -	$ 1,847.75	$ -	$ (747.75)	$ 1,000.00	$ 2,000.00
		$ -	**$ -**	**$ -**	**$ -**	**$ 1,847.75**	**$ -**	**$ (747.75)**	**$ 1,000.00**	**$ 2,000.00**
OTHER CHARGES										
08-406-000	BANK FEE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
SANITATION/RECYCLING										
08-426-100	AUTHORITY EXPENSES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
08-426-112	SALARY DIR. ENG & PLANNING			$ 26,073.25	$ 26,855.45	$ 27,401.73	$ 28,223.78	$ 18,208.70	$ 26,301.46	$ 27,090.50
NEW	PUBLLIC WORKS - SEWER									$ 114,534.26
08-426-130	WEWJA BILLING EXPENSE	$ -	$ -	$ 375.00	$ 500.00	$ 250.00	$ 500.00	$ -	$ 500.00	$ 500.00
08-426-140	SALARY - BILLING CLERK	$ 45,144.89	$ 41,704.93	$ 52,381.34	$ 43,260.00	$ 43,375.27	$ 45,181.74	$ 29,423.09	$ 45,181.74	$ 46,537.19
08-426-142	SALARY - MAINTENANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
08-426-143	SALARY - COLL/BANKING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
08-426-154	HEALTH & ACCIDENT INS.	$ -	$ -		$ -	$ -	$ -		$ -	$ -
08-426-156	HOSP. & DENTAL	$ 13,832.00	$ -	$ -	$ -		$ 24,573.60	$ -	$ 20,000.00	$ 29,488.32
08-426-158	GROUP LIFE INS.			$ -	$ 1,000.00		$ 1,000.00	$ -	$ 1,000.00	$ 1,000.00
08-426-161	FICA	$ 2,720.86	$ 3,080.12	$ 5,839.36	$ 5,363.83	$ 5,269.68	$ 5,615.52	$ 3,516.28	$ 5,079.07	$ 5,632.52
08-426-162	UNEMPLOYMENT COMP.	$ -	$ -	$ 1,302.05	$ 1,341.11	$ 398.42	$ 410.37	$ 208.51	$ 301.18	$ 310.22
08-426-220	MATERIALS & SUPPLIES	$ 452.27	$ 569.10	$ 3,173.75	$ 5,000.00	$ 2,395.68	$ 5,000.00	$ 1,907.75	$ 2,800.00	$ 5,000.00
08-426-240	GENERAL EXPENSE	$ 1,116.00	$ 107.00	$ 2,334.99	$ 2,500.00	$ 290.42	$ 2,500.00	$ 290.42	$ 1,000.00	$ 2,500.00
08-426-241	RETURNED CHECK	$ -	$ -	$ -		$ -			$ -	
08-426-252	VEH.OPERATING EXP.	$ -	$ -	$ 391.37	$ 2,000.00		$ 2,000.00	$ -	$ 500.00	$ 2,000.00
08-426-310	REVIEWS	$ 500.00	$ -	$ -	$ 200.00	$ -	$ 200.00	$ -	$ -	$ 200.00
08-426-311	SEWER AUDIT		$ -	$ -	$ 5,000.00	$ -	$ 5,000.00	$ -	$ -	$ 5,000.00
08-426-313	ENGINEERING	$ 49,957.63	$ 71,450.52	$ 79,108.87	$ 150,000.00	$ 74,731.66	$ 150,000.00	$ 65,714.95	$ 87,619.93	$ 150,000.00
08-426-314	LEGAL SERVICES	$ 26,012.03	$ 26,299.25	$ 15,855.42	$ 45,000.00	$ 37,077.48	$ 45,000.00	$ 8,092.05	$ 10,789.40	$ 15,000.00
08-426-316	DATA INFO - WATER CO.	$ 1,690.92	$ 2,368.97	$ 1,798.96	$ 1,400.00	$ 2,469.62	$ 3,000.00	$ 2,554.21	$ 3,405.61	$ 4,000.00
08-426-317	PAWC WSO CHARGES	$ 383.34	$ 120.00	$ 324.70	$ 500.00	$ 240.00	$ 500.00	$ 120.00	$ 200.00	$ 500.00
08-426-325	POSTAGE	$ 4,540.86	$ 5,742.05	$ 5,189.89	$ 5,000.00	$ 5,220.00	$ 6,000.00	$ 5,450.00	$ 5,950.00	$ 7,000.00
08-426-327	SOFTWARE MAINTENANCE AGREE.	$ 3,215.59	$ 3,430.51	$ 1,966.25	$ 1,800.00	$ 300.00	$ 1,800.00		$ 500.00	$ 1,800.00
08-426-341	ADVERTISING	$ 1,449.30	$ 2,477.25	$ 1,415.72	$ 1,500.00	$ 1,072.96	$ 1,500.00	$ 1,058.11	$ 1,200.00	$ 1,500.00
08-426-350	INSURANCE	$ -	$ -	$ -	$ -	$ 500.00	$ 500.00	$ 250.00	$ 500.00	$ 500.00
08-426-352	SELF-INS. RESERVE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
08-426-354	WORKMAN'S COMP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
08-426-364	C-H JOINT AUTHORITY	$ 737,843.49	$ 700,256.11	$ 781,971.78	$ 1,016,563.31	$ 1,144,270.33	$ 1,201,483.85	$ 838,199.34	$ 1,181,199.34	$ 1,299,319.27
	CTMA TRANSPORTATION CHARGE	$ 7,420.95	$ 5,991.12	$ 4,213.97	$ 7,500.00	$ 2,569.03	$ 7,500.00	$ 6,447.83	$ 8,597.11	$ 9,000.00
08-426-381	CONRAIL RIGHT-OF-WAY	$ 6,328.72	$ 6,819.20	$ 7,040.13	$ 7,000.00	$ 7,223.17	$ 7,000.00	$ -	$ 7,223.17	$ 8,000.00
08-426-450	MAINTENANCE & REPAIRS	$ 4,049.18	$ 8,159.71	$ 7,575.58	$ 30,000.00	$ 9,960.00	$ 30,000.00	$ 1,242.00	$ 5,000.00	$ 30,000.00
08-426-451	INSPECTIONS	$ 5,910.00	$ 2,400.00	$ 75.00	$ 4,000.00	$ 1,000.00	$ 4,000.00	$ -	$ 1,000.00	$ 4,000.00
08-426-452	CAP I & I	$ 165,628.35	$ 5,410.93	$ 191,746.75	$ 200,000.00	$ 79,528.74	$ 200,000.00	$ 53,075.29	$ 81,075.29	$ 200,000.00
08-426-470	REIMBURSEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
08-426-490	REFUNDS	$ 1,469.25	$ 87.54	$ -	$ 500.00	$ 92.61	$ 500.00	$ 3,428.46	$ 300.00	$ 500.00
08-426-500	WEWJA DYE TESTS	$ 2,625.00	$ 2,625.00	$ 1,875.00	$ 1,500.00	$ 1,750.00	$ 1,500.00	$ 1,125.00	$ 1,625.00	$ 2,000.00
08-426-710	VEHICLE PURCHASE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
08-426-740	EQUIPMENT PURCHASE	$ -	$ -	$ -	$ -	$ 57,754.00	$ 2,000.00	$ -	$ 5,000.00	$ 10,000.00
08-491-000	REFUND OF PRIOR YEAR REC					$ 9,738.27		$ 154.43	$ 200.00	$ 500.00
		$ 1,082,290.63	**$ 889,099.31**	**$ 1,192,029.13**	**$ 1,565,283.70**	**$ 1,514,879.07**	**$ 1,782,488.87**	**$ 1,040,466.42**	**$ 1,504,048.30**	**$ 1,987,412.28**

SEWER FUND

		2021 ACTUAL	2022 Actual	2023 ACTUAL	2024 BUDGET	2024ACTUAL	2025 BUDGET	2025 YTD	2025 YTC	2026 BUDGET
Department 427-INTERCEPTOR										
08-427-141	SALARY-MAINTENANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
08-427-161	FICA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
08-427-221	MATERIALS & SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
08-427-312	ENGINEERING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
08-427-315	LEGAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
08-427-342	ADVERTISING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
08-427-382	GENERAL RIGHT-OF-WAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
08-427-451	MAINTENANCE & REPAIRS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
08-427-453	CAP I & I	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
08-427-600	SEWER LINE CONSTRUCTION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Department 429-										
08-429-750	DEPRECIATION EXPENSE									
		$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
DEBT PRINCIPAL										
08-471-001	BOND REPAYMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
DEBT INTEREST										
08-472-001	DEBT INTEREST	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GENERAL										
08-490-900	MISCELLANEOUS EXPENDITURE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Department 491										
08-491-000	REFUND OF PRIOR YEAR REC.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
INTERFUND OPERATING XFERS										
08-492-010	TRANSFER TO GENERAL FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
08-492-011	TRNSF.TO ARDEN FORCE MAIN FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
08-492-096	TRANSFER TO MUNICIPAL IMPROVE.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
08-492-107	TRNSF.TO MONEY MARKET	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
08-492-143	SALARY-REIMB.TO GEN.FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
08-492-156	INSURANCE-REIMB.TO GEN.FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
08-492-158	LIFE INS./DIS.REIMB.GEN.FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
08-492-161	FICA-REIMB.TO GEN.FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
08-492-162	UC EMPLOY.TAX-REIMB.TO GEN.FUN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
UNALLOCATED FUNDS										
08-499-000	UNALLOCATED FUNDS				$ 2,379,454.46		$ 2,552,557.69	$ -		$ 2,550,618.95
		$ -		**$ -**		**$ -**		**$ -**	**$ -**	
TOTAL EXPENDITURES		**$ 1,082,290.63**	**$ 889,099.31**	**$ 1,192,029.13**	**$ 3,907,428.40**	**$ 1,516,726.82**	**$ 4,335,046.56**	**$ 1,039,718.67**	**$ 1,505,048.30**	**$ 4,540,031.23**

MIDLAND SEWER FUND

			2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD	2025 YTC	2026 BUDGET
REVENUES											
INTEREST EARNINGS											
		INTEREST	$ 460.27	$ 142.03	$ 5,583.52	$ 16,615.82	$ 17,046.70	$ 7,000.00	$ 8,114.12	$ 10,818.83	$ 8,000.00
			$ 460.27	**$ 142.03**	**$ 5,583.52**	**$ 16,615.82**	**$ 17,046.70**	**$ 7,000.00**	**$ 8,114.12**	**$ 10,818.83**	**$ 8,000.00**
GRANTS											
		PENNVEST	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		CHARTIERS INDUSTRIAL PARK	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Department 354											
		LOCAL SHARE GRANT						$ -	$ -		$ -
			$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
FEES AND OTHER REVENUE											
		TAP-IN FEES	$ 5,152.56	$ 12,963.34	$ 4,050.00	$ 626.66	$ 700.00	$ 1,000.00	$ 2,300.00	$ 2,300.00	$ 1,000.00
		DEBT SERVICE ASSESSMENT CHG.	$ 62,657.00	$ 86,436.74	$ 83,495.00	$ 81,508.78	$ 95,857.91	$ 75,000.00	$ 63,197.24	$ 89,219.63	$ 77,000.00
			$ 67,809.56	**$ 99,400.08**	**$ 87,545.00**	**$ 82,135.44**	**$ 96,557.91**	**$ 76,000.00**	**$ 65,497.24**	**$ 91,519.63**	**$ 78,000.00**
Loan revenue											
		INTERIM FINANCING	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	$ -	**$ -**
			$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
MISCELLANEOUS REVENUE											
		MISCELLANEOUS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
REFUNDS											
		REIMBURSEMENTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	INTERFUND TRANSFERS										
		TRNSF FROM Arden Force Main						**$ -**			**$ -**
		TRNSF FROM ACT 13						**$ -**			**$ -**
		TRNSF FROM PLGIT	$ 100,000.00	$ -	$ -	$ -	$ -	$ -		$ -	$ -
			$ 100,000.00	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**$ -**
CASH BALANCE FORWARDED											
		FUND BALANCE FORWARDED	$ 41,401.59	$ 119,832.64	$ 162,652.76	$ 224,489.63	$ 63,228.87	$ 59,161.70	$ 88,240.16	$ 88,240.16	$ 77,172.63
		SINKING FUND BALANCE					$ 231,474.55	$ 231,474.55	$ 240,143.56	$ 240,143.56	$ 249,852.85
			$ 41,401.59	**$ 119,832.64**	**$ 162,652.76**	**$ 224,489.63**	**$ 294,703.42**	**$ 290,636.25**	**$ 328,383.72**	**$ 328,383.72**	**$ 327,025.48**
TOTAL REVENUES			**$ 209,671.42**	**$ 219,374.75**	**$ 255,781.28**	**$ 323,240.89**	**$ 408,308.03**	**$ 373,636.25**	**$ 401,995.08**	**$ 430,722.18**	**$ 413,025.48**

MIDLAND SEWER FUND										
		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD	2025 YTC	2026 BUDGET
EXPENDITURES										
OTHER CHARGES										
	BANK FEES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
SANITATION/RECYCLING										
	CHJATAP-IN/PERMIT FEES	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -
	CHJA TREATMENT FEES						$ -			$ -
	CONSTRUCTION MATERIALS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	GENERAL EXPENSE	$ -	$ 84.00	$ -	$ -	$ -	$ -		$ -	$ -
	ENGINEERING SERVICES	$ -	$ -	$ -	$ -	$ -	$ 1,000.00	$ -	$ -	$ 1,000.00
	LEGAL SERVICES	$ 1,500.00					$ 1,500.00			$ 1,500.00
	RIGHT-OF-WAY ACQUISITION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	ADVERTISING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	PROJECT CONSTRUCTION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	INSPECTION FEES	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -
		$ 1,500.00	**$ 84.00**	**$ -**	**$ -**	**$ -**	**$ 2,500.00**	**$ -**	**$ -**	**$ 2,500.00**
DEBT PRINCIPAL										
	DEBT PRINCIPAL-PENNVEST	$ 64,492.85	$ 38,584.80		$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00
	DEBT PRINCIPAL-PNC	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ 64,492.85	**$ 38,584.80**	**$ -**	**$ 100,000.00**	**$ 100,000.00**	**$ 100,000.00**	**$ 100,000.00**	**$ 100,000.00**	**$ 100,000.00**
DEBT INTEREST										
	DEBT INTEREST-PENNVEST	$ 24,324.26	$ 17,978.19	$ 30,391.65	$ 22,175.00	$ 21,175.00	$ 20,250.00	$ 20,175.00	$ 21,175.00	$ 19,175.00
	DEBT INTEREST-PNC	$ -	$ -	$ -	$ -	$ -		$ -	$ -	
		$ 24,324.26	**$ 17,978.19**	**$ 30,391.65**	**$ 22,175.00**	**$ 21,175.00**	**$ 20,250.00**	**$ 20,175.00**	**$ 21,175.00**	**$ 19,175.00**
Department 475										
	FISCAL AGENT FEES									
		$ -	**$ -**	**$ 750.00**	**$ 900.00**	**$ 900.00**	**$ 750.00**	**$ 900.00**	**$ 900.00**	**$ 900.00**
Department 480										
	MISCELLANEOUS	$ -	$ -	$ 150.00	$ -	$ -	$ 100.00	$ -	$ -	$ 100.00
	MISCELLANEOUS CHARGES									
		$ -	**$ -**	**$ 150.00**	**$ -**	**$ -**	**$ 100.00**	**$ -**	**$ -**	**$ 100.00**
TRANSFERS										
	TRANSFER TO SEWER FUND	$ -	$ 162.22	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TRANSFER TO McCLANE FUND		$ 609.33							
		$ -	**$ 771.55**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
UNALLOCATED FUNDS										
	UNALLOCATED FUNDS						$ 250,036.25			$ 290,350.48
		$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ 250,036.25**	**$ -**	**$ -**	**$ 290,350.48**
TOTAL EXPPENDITURES		**$ 90,317.10**	**$ 57,418.54**	**$ 31,291.65**	**$ 123,075.00**	**$ 122,075.00**	**$ 373,636.25**	**$ 121,075.00**	**$ 122,075.00**	**$ 413,025.48**
							$ -			$ (0.00)

ROUTE 18 SEWER FUND

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD 9/23/2025	2025 YTC	2026 BUDGET
REVENUES								
INTEREST EARNINGS								
15-341-000 INTEREST	$ 87.40	$ 697.36	$ 3,401.83	$ 3,639.61	$ 1,500.00	$ 2,090.68	$ 3,136.02	$ 1,500.00
	$ 87.40	**$ 697.36**	**$ 3,401.83**	**$ 3,639.61**	**$ 1,500.00**	**$ 2,090.68**	**$ 3,136.02**	**$ 1,500.00**
GRANTS								
15-351-000 ARMY CORPS GRANT	$ -	$ -	$ -	$ -		$ -	$ -	
15-351-001 H2O GRANT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15-351-002 LOCAL SHARE ACCOUNT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Department 354								
15-354-200 LOCAL SHARE GRANT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
FEES AND OTHER REVENUE								
15-364-110 TAP-IN FEES	$ -	$ -	$ -	$ -	$ 1,750.00	$ 2,000.00	$ 2,000.00	$ 1,750.00
15-364-120 CANTON TAP-IN FEES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15-364-130 DEBT SERVICE ASSESSMENT CHG.	$ 35,568.11	$ 41,036.29	$ 39,349.05	$ 38,871.36	$ 37,044.00	$ 28,839.42	$ 38,452.56	$ 37,044.00
15-364-131 CANTON RES. BOND PAYMENTS								
	$ 35,568.11	**$ 41,036.29**	**$ 39,349.05**	**$ 38,871.36**	**$ 38,794.00**	**$ 29,092.21**	**$ 40,452.56**	**$ 38,794.00**
MISCELLANEOUS REVENUE								
15-380-010 RESIDENT BOND PAYMENTS					$ -	$ -		$ -
15-380-011 CANTON RES. BOND PAYMENTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15-380-014 MISCELLANEOUS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
REFUNDS								
15-395-010 REIMBURSEMENTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
CASH BALANCE FORWARDED								
15-399-000 FUND BALANCE FORWARDED	$ 149,616.87	$ 51,038.40	$ 51,016.41	$ 88,673.21	$ 100,900.44	$ 70,694.48	$ 70,694.48	$ 77,608.06
	$ 149,616.87	**$ 51,038.40**	**$ 51,016.41**	**$ 88,673.21**	**$ 100,900.44**	**$ 70,694.48**	**$ 70,694.48**	**$ 77,608.06**
TOTAL REVENUES	**$ 185,272.38**	**$ 92,772.05**	**$ 93,767.29**	**$ 131,184.18**	**$ 141,194.44**	**$ 101,877.37**	**$ 114,283.06**	**$ 117,902.06**

ROUTE 18 SEWER FUND

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD	2025 YTC	2026 BUDGET
EXPENDITURES								
OTHER CHARGES								
15-406-000 BANK FEES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
SANITATION/RECYCLING								
15-426-110 WEWJA TAP-IN/PERMIT FEES	$ -	$ -	$ -	$ -	$ -		$ -	$ -
15-426-220 CONSTRUCTION MATERIALS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15-426-240 GENERAL EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15-426-313 ENGINEERING SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15-426-314 LEGAL SERVICES	$ -	$ -	$ -	$ -	$ 2,000.00	$ -	$ -	$ 2,000.00
15-426-315 BOND ISSUANCE COSTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15-426-341 ADVERTISING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15-426-600 PROJECT CONSTRUCTION	$ -	$ -	$ -	$ -		$ -	$ -	
15-426-600 DEPRECIATION EXPENSE								
	$ -	**$ -**	**$ -**	**$ -**	**$ 2,000.00**	**$ -**	**$ -**	**$ 2,000.00**
DEBT PRINCIPAL								
15-471-001 DEBT PRINCIPAL-WELLS FARGO	$ 133,361.27	$ 30,000.00	$ 30,000.00	$ 25,000.00	$ 25,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
	$ 133,361.27	**$ 30,000.00**	**$ 30,000.00**	**$ 25,000.00**	**$ 25,000.00**	**$ 30,000.00**	**$ 30,000.00**	**$ 30,000.00**
DEBT INTEREST								
15-472-001 DEBT INTEREST-WELLS FARGO	$ 1,872.71	$ 6,500.00	$ 6,325.00	$ 6,025.00	$ 5,775.00	$ 5,775.00	$ 5,775.00	$ 5,475.00
15-472-700 BOND DISC. AMORTIZATION EXP.	$ -	$ -	$ -	$ -		$ -	$ -	
	$ 1,872.71	**$ 6,500.00**	**$ 6,325.00**	**$ 6,025.00**	**$ 5,775.00**	**$ 5,775.00**	**$ 5,775.00**	**$ 5,475.00**
Department 475								
15-475-000 FISCAL AGENT FEES		$ 900.00	$ 900.00	$ 900.00	$ 900.00	$ 816.67	$ 900.00	$ 900.00
	$ -	**$ 900.00**	**$ 900.00**	**$ 900.00**	**$ 900.00**	**$ 816.67**	**$ 900.00**	**$ 900.00**
Department 480								
15-480-010 MISCELLANEOUS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15-480-015 MISCELLANEOUS CHARGES	$ -	$ -	$ -	$ -		$ -	$ -	
	$ -	**$ -**	**$ 150.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
UNALLOCATED FUNDS								
15-499-000 UNALLOCATED FUNDS	$ -	$ -	$ -	$ -	$ 107,519.44	$ -	$ -	$ 79,527.06
	$ -	**$ -**	**$ -**	**$ -**	**$ 107,519.44**	**$ -**	**$ -**	**$ 79,527.06**
TOTAL EXPPENDITURES	**$ 135,233.98**	**$ 37,400.00**	**$ 37,375.00**	**$ 31,925.00**	**$ 141,194.44**	**$ 36,591.67**	**$ 36,675.00**	**$ 117,902.06**

MCCLANE SEWER FUND

		2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD	2025 YTC	2026 BUDGET
REVENUES							9.23.25		
INTEREST EARNINGS									
	INTEREST	$ 115.01	$ 1,566.74	$ 5,517.55	$ 5,921.71	$ 2,500.00	$ 2,402.04	$ 3,603.06	$ 2,000.00
		$ 115.01	**$ 1,566.74**	**$ 5,517.55**	**$ 5,921.71**	**$ 2,500.00**	**$ 2,402.04**	**$ 3,603.06**	**$ 2,000.00**
GRANTS									
	PENNVEST	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Department 354									
	LOCAL SHARE GRANT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
FEES AND OTHER REVENUE									
	Chartiers TAP-IN FEES	$ -	$ 1,650.00	$ 1,650.00	$ 1,650.00	$ 1,650.00	$ 1,650.00	$ 1,650.00	$ 1,650.00
	WEWJA TAP IN FEES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	DEBT SERVICE ASSESSMENT CHG.	$ 34,951.87	$ 36,466.88	$ 36,939.19	$ 37,198.11	$ 35,622.00	$ 28,136.09	$ 37,514.79	$ 35,622.00
		$ 34,951.87	**$ 38,116.88**	**$ 38,589.19**	**$ 38,848.11**	**$ 37,272.00**	**$ 29,786.09**	**$ 39,164.79**	**$ 37,272.00**
Loan revenue									
	INTERIM FINANCING	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
		$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
MISCELLANEOUS REVENUE									
	MISCELLANEOUS								
		$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
INTERFUND TRANSFERS									
	From Midland	$ 609.33							
	From Act 13								
REFUNDS									
	REIMBURSEMENTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
CASH BALANCE FORWARDED									
	FUND BALANCE FORWARDED	$ 119,832.64	$ 110,245.61	$ 114,322.79	$ 116,697.92	$ 125,354.22	$ 119,829.11	$ 119,829.11	$ 125,993.18
		$ 119,832.64	**$ 110,245.61**	**$ 114,322.79**	**$ 116,697.92**	**$ 125,354.22**	**$ 119,829.11**	**$ 119,829.11**	**$ 125,993.18**
TOTAL REVENUES		**$ 155,508.85**	**$ 149,929.23**	**$ 158,429.53**	**$ 161,467.74**	**$ 165,126.22**	**$ 152,017.24**	**$ 162,596.96**	**$ 165,265.18**

MCCLANE SEWER FUND

			2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD	2025 YTC	2026 BUDGET
EXPENDITURES										
OTHER CHARGES										
		BANK FEES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
SANITATION/RECYCLING										
		WEWJA TAP IN FEES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		CONSTRUCTION MATERIALS	$ -	$ -	$ -	$ -	$ -		$ -	$ -
		GENERAL EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		ENGINEERING SERVICES	$ -	$ -	$ -	$ -	$ 1,000.00	$ -	$ -	$ 1,000.00
		LEGAL SERVICES	$ -	$ -	$ -	$ -	$ 1,000.00	$ -	$ -	$ 1,000.00
		RIGHT-OF-WAY ACQUISITION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		ADVERTISING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT CONSTRUCTION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		INSPECTION FEES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			$ -	**$ -**	**$ -**	**$ -**	**$ 2,000.00**	**$ -**	**$ -**	**$ 2,000.00**
DEBT PRINCIPAL										
		DEBT PRINCIPAL-PENNVEST	$ 28,638.69	$ 26,105.91	$ 29,216.99	$ 27,904.47	$ 28,394.73	$ 25,659.54	$ 28,394.73	$ 28,893.65
			$ 28,638.69	**$ 26,105.91**	**$ 29,216.99**	**$ 27,904.47**	**$ 28,394.73**	**$ 25,659.54**	**$ 28,394.73**	**$ 28,893.65**
DEBT INTEREST										
		DEBT INTEREST-PENNVEST	$ 5,574.03	$ 5,286.31	$ 4,995.73	$ 8,209.05	$ 7,718.79	$ 5,835.52	$ 8,209.05	$ 7,219.87
			$ 5,574.03	**$ 5,286.31**	**$ 4,995.73**	**$ 8,209.05**	**$ 7,718.79**	**$ 5,835.52**	**$ 8,209.05**	**$ 7,219.87**
Department 475										
		FISCAL AGENT FEES								
			$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Department 480										
		MISCELLANEOUS	$ -	$ -	$ -	$ -	$ 100.00	$ -	$ -	$ 100.00
		MISCELLANEOUS CHARGES								
			$ -	**$ -**	**$ -**	**$ -**	**$ 100.00**	**$ -**	**$ -**	**$ 100.00**
TRANSFERS										
		TRANSFER TO SEWER FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
UNALLOCATED FUNDS										
		UNALLOCATED FUNDS					$ 126,912.70			$ 127,051.66
			$ -	**$ -**	**$ -**	**$ -**	**$ 126,912.70**	**$ -**	**$ -**	**$ 127,051.66**
TOTAL EXPPENDITURES			**$ 34,212.72**	**$ 31,392.22**	**$ 34,212.72**	**$ 36,113.52**	**$ 165,126.22**	**$ 31,495.06**	**$ 36,603.78**	**$ 165,265.18**

0 **LOCAL SERVICES TAX**

		2020	2021	2022	2023	2024	2025	2025	2025	2026
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD	YTC	BUDGET
REVENUES								10.2.25		
13-310-530	LOCAL SERVICES TAX CURRENT	$ 162,477.69	$ 148,691.80	$ 144,893.54	$ 143,465.40	$ 164,886.35	$ 153,066.20	$ 113,233.58	$ 154,166.58	$ 152,000.00
13-310-540	LOCAL SERVICES TAX PRIOR	$ 448.83	$ -	$ 100.00	$ -		$ 750.00			
13-341-000	INTEREST ON INVESTMENTS	$ 2,059.29	$ 421.16	$ 4,333.44	$ 12,438.18	$ 7,539.28	$ 5,000.00	$ 2,979.78	$ 3,973.04	$ 2,000.00
	TRANSFERS FROM GENERAL FUND	$ -	$ -	$ -	$ -	$ -			$ -	
	Green Light Go Grant		$ 46,400.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	OTHER REVENUE			$ 1,047.20			$ 1,000.00			$ 1,000.00
13-399-000	FUND BALANCE FORWARD	$ 285,605.21	$ 221,715.98	$ 303,567.93	$ 276,662.63	$ 178,636.31	$ 83,883.80	$ 91,158.92	$ 91,158.92	$ 58,134.94
Total										
TOTAL	LOCAL SERVICES TAX FUND REVENUES	**$ 450,591.02**	**$ 417,228.94**	**$ 453,942.11**	**$ 432,566.21**	**$ 351,061.94**	**$ 243,700.00**	**$ 207,372.28**	**$ 249,298.54**	**$ 213,134.94**
EXPENDITURES										
TAX COLLECTION										
13-403-114	LST Tax Collection Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13-403-800	REFUNDS	$ 47.00	$ -	$ -	$ -	$ -	$ 200.00	$ -	$ -	
		$ 47.00	**$ -**	**$ -**	**$ -**	**$ -**	**$ 200.00**	**$ -**	**$ -**	**$ -**
POLICE DEPARTMENT										
13-410-238	Uniforms	$ 12,690.68	$ 10,874.60	$ 8,371.72	$ 11,529.31	$ 13,039.23	$ 8,000.00	$ 10,733.94	$ 13,733.94	$ 13,000.00
13-410-238	Guns / Vest	$ -	$ 3,237.73	$ 11,806.90	$ 13,058.66	$ 7,224.76	$ 6,000.00	$ 4,975.76	$ 6,000.00	$ 6,000.00
13-410-239	AMMUNITION	$ -	$ 488.40	$ 1,379.35	$ 9,550.83	$ 6,532.26	$ 5,000.00	$ 1,436.79	$ 4,000.00	$ 5,000.00
13-410-242					$ 1,018.59			$ 205.59	$ 400.00	$ 500.00
13-410-252	Vehicle gas	$ 11,524.55	$ 21,809.98	$ 33,503.99	$ 24,176.15	$ 21,781.84	$ 28,000.00	$ 14,662.63	$ 21,993.95	$ 25,000.00
13-410-255	Vehicle Maint	$ 2,308.22	$ 421.71	$ 5,468.20	$ 10,866.39	$ 9,667.90	$ 6,000.00	$ 4,998.91	$ 6,498.91	$ 6,000.00
13-410-327	Computer Software	$ 13,299.81	$ 2,556.90	$ 3,280.60	$ 13,008.49	$ 20,540.20	$ 13,000.00	$ 8,413.97	$ 10,913.97	$ 10,000.00
		$ 39,823.26	**$ 39,389.32**	**$ 63,810.76**	**$ 83,208.42**	**$ 78,786.19**	**$ 66,000.00**	**$ 45,427.59**	**$ 63,540.77**	**$ 65,500.00**
FIRE DEPARTMENT										
13-411-243	Public Safety-Fire: Donation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

0 **LOCAL SERVICES TAX**

		2020	2021	2022	2023	2024	2025	2025	2025	2026
		ACTUAL	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**YTD**	**YTC**	**BUDGET**
SALARIES/MATERIALS AND SUPPLIES										
13-430-242	SAFETY EQUIPMENT		$ 394.59	$ 3,875.76	$ 1,010.86	$ 2,791.33	$ 2,500.00	$ 935.30	$ 1,500.00	$ 2,500.00
13-430-320	COMMUNICATIONS			$ 1,693.00	$ 668.67	$ 2,461.65	$ 3,500.00	$ 901.58	$ 1,500.00	$ 3,000.00
13-437-251	Tires		$ 5,076.04	$ 6,478.16	$ 8,612.80	$ 3,056.70	$ 6,000.00	$ 8,770.94	$ 9,500.00	$ 6,000.00
13-437-252	Vehicles (Gasoline		$ 14,428.47	$ 35,149.33	$ 25,907.49	$ 23,588.30	$ 27,000.00	$ 21,209.23	$ 28,278.97	$ 28,000.00
13-437-253	Misc parts (Batteries, etc.		$ 6,641.14	$ 6,085.28	$ 6,226.95	$ 6,367.88	$ 7,000.00	$ 624.04	$ 1,800.00	$ 5,000.00
13-437-254	Vehicle Inspections			$ 364.00	$ 589.76	$ 218.97	$ 1,500.00	$ 836.97	$ 1,000.00	$ 1,500.00
13-437-255	Vehicle Maintenance supplies			$ 1,330.22	$ 3,637.58	$ 8,743.50	$ 5,000.00	$ 836.97	$ 2,500.00	$ 5,000.00
13-437-374	Vehicle Repairs			$ 10,413.85	$ 5,698.47	$ 5,537.96	$ 20,000.00	$ 444.08	$ 2,500.00	$ 5,000.00
13-438-238	Uniforms	$ 6,942.82	$ 7,941.72	$ 8,642.36	$ 9,009.02	$ 9,861.46	$ 10,000.00	$ 9,782.90	$ 13,043.87	$ 14,000.00
13-438-240	Trafic signals	$ 64,956.11	$ 865.50	$ 300.00	$ -	$ -	$ 5,000.00	$ -	$ 500.00	$ 1,000.00
13-438-245	Aggregates	$ 18,837.03	$ 8,485.27	$ 12,364.63	$ 42,718.43	$ 19,032.02	$ 20,000.00	$ 10,894.82	$ 20,000.00	$ 20,000.00
13-438-246	Salt	$ -	$ -	$ 705.60	$ -	$ -		$ -	$ -	
13-438-247	Road Construction and / or Maintenance-Operating	$ 4,388.56	$ 1,102.41	$ 4,858.50	$ 40,552.49	$ 40,043.01	$ 35,000.00	$ 23,921.62	$ 28,000.00	$ 27,634.94
13-438-260	Tools		$ 4,146.17	$ 1,446.18	$ 3,437.52	$ 5,841.46	$ 4,000.00	$ 1,206.09	$ 2,500.00	$ 4,000.00
13-438-310	Summer/Winter Road Material	$ 48,134.78	$ 13,014.25	$ 11,889.07	$ 18,351.77	$ 24,936.21	$ 15,000.00	$ 13,908.08	$ 15,000.00	
		$ 143,259.30	**$ 62,095.56**	**$ 105,595.94**	**$ 166,421.81**	**$ 152,480.45**	**$ 161,500.00**	**$ 94,272.62**	**$ 127,622.84**	**$ 122,634.94**
HIGHWAY CONSTRUCTION										
01-439-001	Road Construction and / or Maintenance-Capital	$ -	$ 84,768.50	$ 58,899.44	$ 2,642.58	$ 30,000.00	$ 16,000.00		$ -	
		$ -	**$ 84,768.50**	**$ 58,899.44**	**$ 2,642.58**	**$ 30,000.00**	**$ 16,000.00**	**$ -**	**$ -**	**$ -**
UNALLOCATED FUNDS								$ -		
	UNALLOCATED FUNDS	$ -	$ -	$ -	$ -	$ -			$ -	$ 25,000.00
							$ -			$ 25,000.00
TOTAL	LOCAL SERVICES TAX FUND EXPENDITURES	**$ 183,129.56**	**$ 186,253.38**	**$ 228,306.14**	**$ 252,272.81**	**$ 261,266.64**	**$ 243,700.00**	**$ 139,700.21**	**$ 191,163.61**	**$ 213,134.94**
					$ -		$ -			$ (0.00)

AMERICAN RECOVERY ACT FUND

		2021	2022	2023	2024	2025	2025	2025	2026
		ACTUAL	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**YTD**	**YTC**	**BUDGET**
REVENUES									
52-341-000	INTEREST ON INVESTMENTS	$ 156.00	$ 10,301.33	$ 37,155.50	$ 17,977.57	$ 8,000.00	$ 2,294.17	$ 3,441.26	$ 1,000.00
52-352-530	AMERICAN RECOVERY ACT GRANT								
	TRANSFERS FROM GENERAL FUND	$ -	$ -	$ -	$ -			$ -	
	ARP Grant	$ 424,119.65	$ 425,460.60	$ -	$ -	$ -		$ -	$ -
13-399-000	FUND BALANCE FORWARD	$ -	$ 424,275.65	$ 861,457.78	$ 626,918.97	$ 92,436.83	$ 92,436.83	$ 92,436.83	$ 71,450.49
Total									
TOTAL	ARP FUND REVENUES	**$ 424,275.65**	**$ 860,037.58**	**$ 898,613.28**	**$ 644,896.54**	**$ 100,436.83**	**$ 94,731.00**	**$ 95,878.09**	**$ 72,450.49**
EXPENDITURES									
52-410-000	Police Expenses			$ 5,751.50	$ 26,434.00	$ 16,385.00	$ 21,427.60	$ 21,427.60	$ 16,385.00
52-410-310	Radios								$ 56,065.49
52-410-740	Vehicle purchase				$ 53,948.95		$ 1,394.16		
52-414-000	LOST REVENUE REPLACEMENT			$ 111,196.05					
52-414-000	Planning			$ -	$ 3,000.00		$ 1,000.00	$ 3,000.00	
52-430-740	PW Purchase of Equipment				$ 372,463.39			$ -	
		$ -	**$ -**	**$ 116,947.55**	**$ 455,846.34**	**$ 16,385.00**	**$ 23,821.76**	**$ 24,427.60**	**$ 72,450.49**
INFRASTRUCTURE									
52-439-001	ROADS			$ 154,746.76	$ 96,613.37				
42-436-100	Storm sewer								
52-426-100	Sanitary Sewer								
	Broadband					**$ -**			**$ -**
		$ -	**$ -**	**$ 154,746.76**	**$ 96,613.37**	**$ -**	**$ -**	**$ -**	**$ -**
UNALLOCATED FUNDS									
52-XXX-XXX	UNALLOCATED FUNDS	$ -	$ -	$ -	$ -	$ 84,051.83	$ -	$ -	
						$ 84,051.83			**$ -**
TOTAL	ARP FUND EXPENDITURES	**$ -**	**$ -**	**$ 271,694.31**	**$ 552,459.71**	**$ 100,436.83**	**$ 23,821.76**	**$ 24,427.60**	**$ 72,450.49**

LIQUID FUELS FUND

			2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD	2025 YTC	2026 BUDGET
REVENUES								9.23.25		
INTEREST EARNINGS			$ 385.15	$ 2,818.39	$ 15,497.16	$ 15,761.58	$ 7,500.00	$ 7,827.00	$ 11,740.50	$ 5,500.00
			$ 385.15	**$ 2,818.39**	**$ 15,497.16**	**$ 15,761.58**	**$ 7,500.00**	**$ 7,827.00**	**$ 11,740.50**	**$ 5,500.00**
GOVERNMENT SHARED REVENUE										
	35-355-050	STATE AID	$ 304,346.35	$ 317,898.00	$ 333,421.58	$ 337,820.48	$ 333,381.22	$ 337,533.90	$ 337,533.90	$ 333,381.22
			$ 304,346.35	**$ 317,898.00**	**$ 333,421.58**	**$ 337,820.48**	**$ 333,381.22**	**$ 337,533.90**	**$ 337,533.90**	**$ 333,381.22**
MISCELLANEOUS REVENUE										
	35-380-010	OTHER/DEPOSITS/MISC.RECEIPTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
INTERFUND OPERATING TRANSFERS										
	35-392-010	TRNSF.FROM GENERAL FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
REFUNDS										
	35-395-000	REFUND PRIOR YEAR EXPENDITURES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
CASH BALANCE FORWARDED										
	35-399-000	FUND BALANCE FORWARDED	$ 221,715.98	$ 175,721.22	$ 155,353.60	$ 202,394.46	$ 231,790.32	$ 244,629.46	$ 244,629.46	$ 87,742.51
			$ 221,715.98	**$ 175,721.22**	**$ 155,353.60**	**$ 202,394.46**	**$ 231,790.32**	**$ 244,629.46**	**$ 244,629.46**	**$ 87,742.51**
REVENUES TOTAL			**$ 526,447.48**	**$ 496,437.61**	**$ 504,272.34**	**$ 555,976.52**	**$ 572,671.54**	**$ 589,990.36**	**$ 593,903.86**	**$ 426,623.73**

LIQUID FUELS FUND

EXPENDITURES

			2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD	2025 YTC	2026 BUDGET
Department 405										
	35-405-200	BANK SERVICE CHARGES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
HIGHWAY MAINTENANCE										
	35-430-740	PURCHASE OF EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
SNOW AND ICE REMOVAL										
	35-432-245	SALARY-ROAD DEPT.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	35-432-246	SNOW REMOVAL - SALT	$ 119,361.95	$ 88,349.37	$ 67,734.75	$ 64,462.89	$ 100,000.00	$ 183,202.07	$ 183,202.07	$ 75,000.00
	35-432-247	FICA								
			$ 119,361.95	**$ 88,349.37**	**$ 67,734.75**	**$ 64,462.89**	**$ 100,000.00**	**$ 183,202.07**	**$ 183,202.07**	**$ 75,000.00**
TRAFFIC SIGNALS & STREET SIGNS										
	35-433-200	STREET SIGNS/MARKINGS	$ -	$ 100.00	$ 780.00		$ 5,000.00	$ -	$ 1,000.00	$ 5,000.00
	35-433-240	TRAFFIC SIGNALS	$ -	$ -	$ -	$ -	$ 3,000.00	$ -	$ -	$ 3,000.00
			$ -	**$ 100.00**	**$ 780.00**	**$ -**	**$ 8,000.00**	**$ -**	**$ 1,000.00**	**$ 8,000.00**
STORM SEWERS AND DRAINS										
	35-436-200	MATERIAL BY TWP.-PIPE/INLETS/E	$ 3,126.45	$ 12,000.00			$ 8,000.00	$ 4,648.53	$ 4,648.53	$ 6,500.00
	35-436-201	STORMSEWERS	$ -	$ -	$ -	$ -	$ -		$ -	$ -
	35-436-313	ENG/INSPECTOR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			$ 3,126.45	**$ 12,000.00**	**$ -**	**$ -**	**$ 8,000.00**	**$ 4,648.53**	**$ 4,648.53**	**$ 6,500.00**
VEHICLE OPER/REP/MAINT/PURCH										
	35-437-252	GASOLINE/OIL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	35-437-374	REPAIRS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
SALARIES/MATERIALS & SUPPLIES										
	35-438-100	SALARY-PUBLIC WORKS EMPLOYEES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	35-438-220	MATERIALS & SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	35-438-222	MATERIAL-GUIDE RAIL	$ -	$ 2,000.00			$ 10,000.00	$ 5,300.00	$ 7,500.00	$ 10,000.00
	35-438-247	HIGHWAY MAINTENANCE/REPAIRS	$ -	$ -	$ -	$ -	$ 10,000.00	$ -	$ -	$ 10,000.00
	35-438-252	VEH. OPERATING EXP.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	35-438-313	ENGINEERING-REPAIRS/MAINT.	$ -	$ -	$ -	$ -	$ 5,000.00	$ -	$ -	$ 5,000.00
			$ -	**$ 2,000.00**	**$ -**	**$ -**	**$ 25,000.00**	**$ 5,300.00**	**$ 7,500.00**	**$ 25,000.00**

LIQUID FUELS FUND

			2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD	2025 YTC	2026 BUDGET
HIGHWAY CONSTRUCTION										
	35-439-001	HIGHWAY CONSTRUCTION	$ 180,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 275,000.00	$ 275,000.00	$ 275,000.00	$ 250,000.00
	35-439-010	DEBT PRINCIPAL						$ -		
	35-439-020	DEBT INTEREST						$ -		
	35-439-313	ENGINEERING	$ 48,237.86	$ 45,000.00	$ 33,363.13	$ 45,348.23	$ 45,000.00	$ 34,810.75	$ 34,810.75	$ 45,000.00
			$ 228,237.86	**$ 245,000.00**	**$ 233,363.13**	**$ 245,348.23**	**$ 320,000.00**	**$ 309,810.75**	**$ 309,810.75**	**$ 295,000.00**
DEBT PRINCIPAL										
	35-471-000	DEBT PRINCIPAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
DEBT INTEREST										
	35-472-000	DEBT INTEREST EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
INSURANCE										
	35-486-161	FICA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
UNALLOCATED FUNDS										
	35-499-000	UNALLOCATED FUNDS	$ -	$ -	$ -	$ -	$ 111,671.54	$ -	$ -	$ 17,123.73
			$ -	**$ -**	**$ -**	**$ -**	**$ 111,671.54**	**$ -**	**$ -**	**$ 17,123.73**
EXPENDITURES TOTAL			**$ 350,726.26**	**$ 347,449.37**	**$ 301,877.88**	**$ 309,811.12**	**$ 572,671.54**	**$ 502,961.35**	**$ 506,161.35**	**$ 426,623.73**
							$ -			$ -

FRIENDS OF CHARTIERS COMM. PARKS

		2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD	2025 YTC	2026 BUDGET
REVENUES							10.2.25		
INTEREST EARNINGS									
44-341-000	INTEREST	$ 42.81	$ 581.85	$ 2,044.03	$ 2,222.16	$ 500.00	$ 1,869.73	$ 2,492.97	$ 1,000.00
		$ 42.81	**$ 581.85**	**$ 2,044.03**	**$ 2,222.16**	**$ 500.00**	**$ 1,869.73**	**$ 2,492.97**	**$ 1,000.00**
GRANTS									
44-357-010	GRANTS	$ 1,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
44-357-111	FRIENDS-DEPOSITS	$ 3,861.00	$ 1,777.82	$ -	$ 11,853.00	$ 5,000.00	$ 52,217.00	$ 69,622.67	$ 50,000.00
		$ 4,861.00	**$ 1,777.82**	**$ -**	**$ 11,853.00**	**$ 5,000.00**	**$ 52,217.00**	**$ 69,622.67**	**$ 50,000.00**
MISCELLANEOUS REVENUE									
44-380-010	OTHER DEPOSITS/MISC.RECEIPT	$ -	$ -	$ -	$ -	$ 1,000.00	$ -	$ -	$ 1,000.00
		$ -	**$ -**	**$ -**	**$ -**	**$ 1,000.00**	**$ -**	**$ -**	**$ 1,000.00**
Department 387									
44-387-000	DONATIONS FROM PRIVATE SO	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
REFUNDS									
44-395-000	REF.PRIOR YEAR EXPENDITURES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
CASH BALANCE FORWARDED									
44-399-000	FUND BALANCE FORWARDED	$ 37,799.33	$ 45,661.50	$ 45,903.94	$ 47,947.97	$ 55,036.79	$ 49,928.83	$ 49,928.83	$ 119,544.47
		$ 37,799.33	**$ 45,661.50**	**$ 45,903.94**	**$ 47,947.97**	**$ 55,036.79**	**$ 49,928.83**	**$ 49,928.83**	**$ 119,544.47**
REVENUES TOTAL		**$ 42,703.14**	**$ 48,021.17**	**$ 47,947.97**	**$ 62,023.13**	**$ 61,536.79**	**$ 104,015.56**	**$ 122,044.47**	**$ 171,544.47**

FRIENDS OF CHARTIERS COMM. PARKS

		2021 ACTUAl	2022 ACTUAl	2023 ACTUAl	2024 ACTUAl	2025 BUDGET	2025 YTD	2025 YTC	2026 BUDGET
EXPENDITURES									
44-404-314	LEGAL SERVICES	$ -	$ -	$ -	$ -	$ 250.00	$ -	$ -	$ 250.00
44-404-311	AUDITIING SERVICEES					$ 250.00			$ 250.00
44-408-313	ENGINEERING AND ARCHITECTU	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
44-451-000	COMMUNITY CENTER EXPENSE					$ 5,000.00	$ 1,242.33	$ 2,000.00	$ 5,000.00
44-451-247	COMMUNITY CENTER EX. - BINGO				$ 5,409.39		$ 10,602.73	$ 14,136.97	$ 15,000.00
44-459-540	CHARITY BINGO PARTNER DIST.				$ 525.00		$ 5,042.00	$ 6,722.67	$ 10,000.00
	FRIENDS PARK IMPROVEMENT								$ 5,000.00
44-490-910	CONSTRUCTION EXPENSE	$ 4,925.00				$ -	$ -		$ -
44-490-920	MATERIALS PURCHASE	$ 387.71	$ 117.23	$ -	$ 1,051.95	$ 500.00		$ 500.00	$ 500.00
44-490-930	COMMUNITY CENTER		$ 2,000.00	$ -	$ -	$ 5,000.00		$ -	$ 7,500.00
44-499-000	UNALLOCATED FUNDS					$ 48,702.32			$ 128,044.47
		$ 5,312.71	**$ 2,117.23**	**$ -**	**$ 6,986.34**	**$ 59,702.32**	**$ 16,887.06**	**$ 2,500.00**	**$ 171,544.47**
EXPENDITURES TOTAL		**$ 5,312.71**	**$ 2,117.23**	**$ -**	**$ 6,986.34**	**$ 59,702.32**	**$ 16,887.06**	**$ 2,500.00**	**$ 171,544.47**
						$ 1,834.47			$ -

Capital Reserve Budget

	2023 ACTUAL	2023 Ending Balance	2024 Beginning Balance	2024 Budget	2024 ACTUAL	2024 Ending Balance	2025 Beginning Balance	2025 Budget	2025 allocation	2025 Ending Balance	2026 Beginning Balance	2026 Budget	2026 allocation	2026 Ending Balance
REVENUES														
INTEREST														
30-341-000 INTEREST ON INVESTMENTS	$ 60,063.31		$ -	$ 5,000.00	$ 62,889.82		$ -	$ 30,000.00	$ 51,400.27	$ 51,400.27	$ -	$ 30,000.00		
Total ***INTEREST***	**$ 60,063.31**		**$ -**	**$ 5,000.00**	**$ 62,889.82**		**$ -**	**$ 30,000.00**	**$ 51,400.27**		**$ -**	**$ 30,000.00**	**$ -**	
RENTALS														
30-342-510 ROYALTIES	$ 18,972.64			$ 30,000.00	$ 8,680.45			$ 15,000.00	$ 57,383.77	$ 57,383.77		$ 20,000.00		
Police Permits -Fees														
Police Grants./ Donations				$ 1,000.00	$ 5,062.47			$ 1,000.00				$ 1,000.00		
30-354-101 LSA Statewide Grant - Trolley Museum	$ 63,210.00				$ 413,359.00			$ 383,431.00	$ 52,605.00	$ 52,605.00		$ 330,826.00		
30-364-600 Landfill Host Fee				$ 40,000.00	$ -			$ -				$ -		
30-383-161 Belmont- Barnickel/Country Club Relocation Impact fee	$ 10,416.08				$ 17,703.14				$ 29,348.24	$ 29,348.24				
30-383-161 Belmont- Recreation Impact Fee	$ 100.00				$ 700.00				$ 2,200.00	$ 2,200.00				
Landfill Host Fee			$ -				$ -				$ -			
ALLISON HOLLOW IMPACT FEES				$ -				$ -				$ -		
ALLISON HOLLOW LOAN	$ -				$ -				$ -				$ -	
Fee in Lieu of requirement														
30-387-000 Donations	$ 300.00													
30-391-000 Sale or Compensation from Loss	$ 10,640.88				$ 9,444.00									
30-394-101 WF Small Borrowing 2024 Western Star	**$ -**		**$ -**	**$ -**	**$ -**		**$ -**	**$ -**	**$ 125,000.00**	**$ 125,000.00**	**$ -**	**$ -**	**$ -**	
OTAL REVNUES	**$ 163,702.91**				**$ 517,838.88**				**$ 317,937.28**	**$ 317,937.28**				
30-387-000 Donations														
INTERFUND TRANSFERS														
TRANSFER FROM GENERAL FUND			$ -	$ -			$ -	$ -			$ -	$ -		
TRANSFER FROM LIGHT FUND														
TRANSFER FROM ARNOLD PARK FUND				$ -				$ -				$ -		
TRANSFER FROM MUNICIPAL IMPROVEMENT FUND														
TRNSF.FROM OPERAT.RESERVE FUND	$ -			$ -	$ -			$ -	$ -			$ -	$ -	
30-392-090 TRSF. FROM ARP				$ 75,000.00				$ -				$ -		
TRNSF.FROM GROWING GREENER														
Total				$ -				$ -				$ -		
	$ -	**$ -**	**$ -**	**$ 75,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
CASH BALANCE FORWARDED														
BALANCE FORWARD		=	$ 1,183,910.78			=	$ 1,258,967.35			=	$ 1,383,832.64			=
REVENUES TOTAL	**$ 60,063.31**	**$ 1,082,585.93**	**$ 1,183,910.78**	**$ 151,000.00**	**$ 580,728.70**	**$ 1,258,967.35**	**$ 1,258,967.35**	**$ 429,431.00**	**$ 369,337.55**	**$ 1,383,832.64**	**$ 1,383,832.64**	**$ 381,826.00**	**$ -**	**$ 1,320,832.64**
				$ 146,900.00										

Capital Reserve Budget

		2023 ACTUAL	2023 Ending Balance	2024 Beginning Balance	2024 Budget	2024 ACTUAL	2024 Ending Balance	2025 Beginning Balance	2025 Budget	2025 allocation	2025 Ending Balance	2026 Beginning Balance	2026 Budget	2026 allocation	2026 Ending Balance
EXECUTIVE/ADMINISTRATION Expenditures															
	Major Maintenance- Municipal Bldg	$ (200.00)	**$ 52,416.18**	$ 49,377.36	$ 1,000.00		**$ 50,377.36**	$ 50,377.36	$ 1,000.00		**$ 51,377.36**	$ 51,377.36	$ 1,000.00		**$ 52,377.36**
	Roof Repair		**$ 4,240.00**	$ 4,240.00	$ -		**$ 4,240.00**	$ 4,240.00	$ -		**$ 4,240.00**	$ 4,240.00	$ -		**$ 4,240.00**
	Heating / Cooling	$ -	**$ 5,338.31**	$ 5,338.31	$ 500.00	$ -	**$ 5,838.31**	$ 5,838.31			**$ 5,838.31**	$ 5,838.31			**$ 5,838.31**
	Computers/Office Equipment	$ -	**$ 5,795.12**	$ 5,795.12	$ 2,500.00		**$ 8,295.12**	$ 8,295.12	$ 2,500.00		**$ 10,795.12**	$ 10,795.12	$ 2,500.00		**$ 13,295.12**
	Risk Management-emergency		**$ -**	$ -	$ 4,000.00		**$ 4,000.00**	$ 4,000.00	$ 2,000.00		**$ 6,000.00**	$ 6,000.00	$ 2,000.00		**$ 8,000.00**
	Misc Expenditures		**$ -**				**$ -**				**$ -**				**$ -**
	Sick Liability		**$ 75,000.00**				**$ 33,396.66**	$ 33,396.66	$ 2,000.00		**$ 40,396.66**	$ 40,396.66	$ 2,000.00		**$ 42,396.66**
	Unallocated	$ (60.00)		$ 53,654.37				$ -				$ -			**$ -**
	LSA Statewide Grant- Trolley Museum	$ (63,210.00)				$ (413,359.00)	**$ -**		$ 383,431.00	$ (52,605.00)	**$ -**		$ 330,826.00	$ (330,826.00)	**$ -**
Total	***Executive/Administration***	**$ (63,470.00)**	**$ 142,789.61**	**$ 118,405.16**	**$ 8,000.00**	**$ (413,359.00)**	**$ 106,147.45**	**$ 106,147.45**	**$ 390,931.00**	**$ (52,605.00)**	**$ 118,647.45**	**$ 118,647.45**	**$ 338,326.00**	**$ (330,826.00)**	**$ 126,147.45**
POLICE DEPARTMENT Expenditures															
	Police Vehicles		**$ 36,912.69**	$ 36,912.69	$ 2,000.00	$ (15,716.66)	**$ 23,196.03**	$ 23,196.03	$ 2,000.00		**$ 30,196.03**	$ 30,196.03	$ 2,000.00		**$ 32,196.03**
	Computers	$ -	**$ 2,823.18**	$ 2,823.18	$ 1,500.00	$ -	**$ 4,323.18**	$ 4,323.18	$ 1,500.00	$ -	**$ 5,823.18**	$ 5,823.18	$ 1,500.00	$ -	**$ 7,323.18**
	Major Maintenance- Police		**$ 25,549.63**	$ 25,549.63	$ 5,000.00		**$ 30,549.63**	$ 30,549.63	$ -		**$ 30,549.63**	$ 30,549.63	$ -		**$ 30,549.63**
	Radios		**$ 8,361.00**	$ 8,361.00	$ 500.00		**$ 8,861.00**	$ 8,861.00	$ 2,000.00		**$ 10,861.00**	$ 10,861.00	$ 3,000.00		**$ 13,861.00**
	Vehicle Accessories		**$ 3,466.77**	$ 3,466.77	$ 500.00		**$ 3,966.77**	$ 3,966.77	$ 1,000.00		**$ 4,966.77**	$ 4,966.77	$ 1,000.00		**$ 5,966.77**
	Portable Speed Check Monitor		**$ 5,250.00**	$ 5,250.00	$ 250.00		**$ 5,500.00**	$ 5,500.00	$ 500.00		**$ 6,000.00**	$ 6,000.00	$ 500.00		**$ 6,500.00**
	Equipment	$ (1,750.00)	**$ (750.00)**	$ -	$ 1,000.00	$ (2,715.00)	**$ (1,715.00)**	$ (1,715.00)	$ 1,000.00	$ (4,075.30)	**$ 209.70**	$ 209.70	$ 1,000.00		**$ 1,209.70**
	Truck scales		**$ 7,500.00**	$ 7,500.00	$ -		**$ 7,500.00**	$ 7,500.00	$ -		**$ 7,500.00**	$ 7,500.00	$ -		**$ 7,500.00**
	Police Donations	$ (5,571.50)	**$ 14,131.50**	$ 14,131.50	$ -		**$ 19,193.97**	$ 19,193.97	$ -		**$ 19,193.97**	$ 19,193.97	$ -		**$ 19,193.97**
			$ -	$ -			$ -	$ -			$ -	$ -			$ -
Total	***Police Department***	**$ (7,321.50)**	**$ 103,244.77**	**$ 103,994.77**	**$ 10,750.00**	**$ (18,431.66)**	**$ 101,375.58**	**$ 101,375.58**	**$ 8,000.00**	**$ (4,075.30)**	**$ 115,300.28**	**$ 115,300.28**	**$ 9,000.00**	**$ -**	**$ 124,300.28**
FIRE DEPARTMENT Expenditures															
	Other Vehicles	$ -	**$ 15,500.00**	$ 15,500.00	$ 1,000.00	$ -	**$ 16,500.00**	$ 16,500.00	$ 500.00	$ -	**$ 17,000.00**	$ 17,000.00	$ 500.00	$ (10,000.00)	**$ 7,500.00**
	Pumper	$ -	**$ 7,000.00**	$ 7,000.00	$ 1,000.00	$ -	**$ 8,000.00**	$ 8,000.00	$ 500.00	$ -	**$ 8,500.00**	$ 8,500.00	$ 500.00	$ -	**$ 9,000.00**
	Rescue Vehicles	$ -	**$ 500.41**	$ 500.41	$ 500.00	$ -	**$ 1,000.41**	$ 1,000.41	$ 500.00	$ -	**$ 1,500.41**	$ 1,500.41	$ 500.00	$ -	**$ 2,000.41**
	Squad Vehicles	$ -	**$ 17,000.00**	$ 17,000.00	$ 500.00	$ -	**$ 17,500.00**	$ 17,500.00	$ 500.00	$ -	**$ 18,000.00**	$ 18,000.00	$ 500.00		**$ 18,500.00**
	Tanker	$ -	**$ 4,000.00**	$ 4,000.00	$ 1,000.00	$ -	**$ 5,000.00**	$ 5,000.00	$ 500.00	$ -	**$ 5,500.00**	$ 5,500.00	$ 500.00	$ -	**$ 6,000.00**
	Fire Fighter Equipment	$ -	**$ 9,500.00**	$ 9,500.00	$ 500.00	$ -	**$ 10,000.00**	$ 10,000.00	$ 500.00	$ -	**$ 10,500.00**	$ 10,500.00	$ 500.00	$ -	**$ 11,000.00**
	Generator	$ -	**$ 2,000.00**	$ 2,000.00	$ 500.00	$ -	**$ 2,500.00**	$ 2,500.00	$ 500.00	$ -	**$ 3,000.00**	$ 3,000.00	$ 500.00	$ -	**$ 3,500.00**
	Major Maintenance- Building	$ -	**$ 17,221.60**	$ 17,221.60	$ 1,000.00	$ -	**$ 18,221.60**	$ 18,221.60	$ 500.00	$ -	**$ 18,721.60**	$ 18,721.60	$ 500.00	$ -	**$ 19,221.60**
			$ -	$ -			**$ -**	$ -			**$ -**	$ -			**$ -**
Total	***Fire Department***	$ -	**$ 72,722.01**	$ 72,722.01	$ 6,000.00	$ -	**$ 78,722.01**	$ 78,722.01	$ 4,000.00	$ -	**$ 82,722.01**	$ 82,722.01	$ 4,000.00	$ -	**$ 76,722.01**

Capital Reserve Budget

		2023 ACTUAL	2023 Ending Balance	2024 Beginning Balance	2024 Budget	2024 ACTUAL	2024 Ending Balance	2025 Beginning Balance	2025 Budget	2025 allocation	2025 Ending Balance	2026 Beginning Balance	2026 Budget	2026 allocation	2026 Ending Balance
ROAD DEPARTMENT Expenditures															
	Recycling		**$ -**	$ -			**$ -**	$ -			**$ -**	$ -			**$ -**
	Major Maintenance PW Garage		**$ (15,273.22)**	$ -	$ 11,743.49		**$ 11,743.49**	$ 11,743.49	$ 1,000.00		**$ 12,743.49**	$ 12,743.49	$ 1,000.00		**$ 13,743.49**
	Wood Chipper		**$ 20,000.00**	$ 20,000.00	$ -		**$ 20,000.00**	$ 20,000.00	$ -		**$ 20,000.00**	$ 20,000.00	$ -		**$ 20,000.00**
	Road Dept.-Rolling Stock		**$ -**	$ -			**$ -**	$ -			**$ -**	$ -			**$ -**
	Trucks		**$ -**	$ -	$ 19,723.25		**$ 19,723.25**	$ 19,723.25	$ 1,000.00	$ (103,200.00)	**$ 62,807.29**	$ 62,807.29	$ 1,000.00		**$ 63,807.29**
	Tractor		**$ 46,529.47**	$ 46,529.47	$ -		**$ 46,529.47**	$ 46,529.47	$ -		**$ 46,529.47**	$ 46,529.47	$ -		**$ 46,529.47**
	Other Equipment		**$ 3,911.90**	$ 3,911.90	$ 500.00		**$ 4,411.90**	$ 4,411.90	$ 500.00	$ -	**$ 4,911.90**	$ 4,911.90	$ 500.00	$ -	**$ 5,411.90**
	Salt Storage		**$ 415.73**	$ 415.73	$ 1,500.00		**$ 1,915.73**	$ 1,915.73	$ 500.00		**$ 2,415.73**	$ 2,415.73	$ 500.00		**$ 2,915.73**
	Road Emergency		**$ 145,307.37**	$ 145,307.37	$ 1,000.00		**$ 146,307.37**	$ 146,307.37	$ 1,000.00		**$ 147,307.37**	$ 147,307.37	$ 1,000.00		**$ 148,307.37**
	Street Reconstruction	$ (1,995.00)	**$ 57,598.92**	$ 57,598.92	$ 1,000.00		**$ 58,598.92**	$ 58,598.92	$ 1,000.00	$ (3,132.25)	**$ 56,466.67**	$ 56,466.67	$ 1,000.00		**$ 57,466.67**
	Storm Water Infrastructure	$ (3,580.98)	**$ 43,964.22**	$ 43,964.22	$ 2,000.00		**$ 45,964.22**	$ 45,964.22	$ 1,000.00		**$ 46,964.22**	$ 46,964.22	$ 1,000.00		**$ 47,964.22**
	Storm Water Management	$ (7,573.08)	**$ 17,710.92**	$ 17,710.92	$ 1,000.00	$ (7.48)	**$ 18,703.44**	$ 18,703.44	$ 1,000.00		**$ 19,703.44**	$ 19,703.44	$ 1,000.00		**$ 20,703.44**
	Arden Forcemail Maintenance		**$ (0.00)**	$ (0.00)	$ 322.08		**$ 322.08**	$ 322.08	$ -		**$ 322.08**	$ 322.08	$ -		**$ 322.08**
	Road Program	$ (41,991.10)	**$ 86,870.68**	$ 86,870.68	$ 30,000.00	$ (29,313.31)	**$ 87,557.37**	$ 87,557.37	$ 5,000.00	$ -	**$ 117,557.37**	$ 117,557.37	$ 9,000.00	$ (35,000.00)	**$ 91,557.37**
	Belmont-Barnickel / Country Club Relocation		**$ 10,416.08**	$ 10,416.08			**$ 28,119.22**	$ 28,119.22			**$ 57,467.46**	$ 57,467.46			**$ 57,467.46**
			$ -	$ -			$ -	$ -			$ -	$ -			$ -
Total	***Road Department***	$ (55,140.16)	$ 417,452.07	$ 432,725.29	$ 68,788.82	$ (29,320.79)	$ 489,896.46	$ 489,896.46	$ 12,000.00	$ (106,332.25)	$ 595,196.49	$ 595,196.49	$ 16,000.00	$ (35,000.00)	$ 576,196.49
PARKS & RECREATION Expenditures															
	Arnold Park - General		$ 166,262.67	$ 166,262.67	$ 500.00	$ (3,442.00)	$ 172,001.12	$ 172,001.12	$ 500.00	$ (19,017.78)	$ 153,483.34	$ 153,483.34	$ 500.00	$ (50,000.00)	$ 103,983.34
	Field Development	$ -	$ 43,346.18	$ 43,346.18	$ 500.00		$ 43,846.18	$ 43,846.18	$ 500.00	$ -	$ 44,346.18	$ 44,346.18	$ 500.00	$ (20,000.00)	$ 24,846.18
	Community Center- General	$ -	$ 37,806.36	$ 37,806.36	$ 1,000.00		$ 38,806.36	$ 38,806.36	$ 1,000.00	$ -	$ 39,806.36	$ 39,806.36	$ 1,000.00	$ -	$ 40,806.36
	Major Maintenance- Community Center	$ (745.00)	$ 9,775.39	$ 9,775.39	$ 3,000.00	$ (300.00)	$ 12,475.39	$ 12,475.39	$ 500.00		$ 12,975.39	$ 12,975.39	$ 500.00		$ 13,475.39
	Allison Park -General	$ (24,832.27)	$ 68,206.69	$ 68,206.69	$ 5,000.00	$ (1,000.00)	$ 72,206.69	$ 72,206.69	$ -	$ (2,044.66)	$ 70,162.03	$ 70,162.03	$ -		$ 70,162.03
	Pine Lawn Park -General	$ -	$ 28,700.00	$ 28,700.00	$ 1,000.00		$ 29,700.00	$ 29,700.00	$ 1,000.00	$ -	$ 30,700.00	$ 30,700.00	$ 1,000.00	$ -	$ 31,700.00
	Ullum Park-General		$ 14,500.00	$ 14,500.00	$ 500.00		$ 15,000.00	$ 15,000.00	$ 500.00		$ 15,500.00	$ 15,500.00	$ 500.00		$ 16,000.00
	Park Land Acquisition		$ -	$ -			$ -	$ -			$ -	$ -			$ -
	Play Equipment		$ 7,021.00	$ 7,021.00	$ 5,000.00		$ 12,021.00	$ 12,021.00	$ -		$ 12,021.00	$ 12,021.00	$ -		$ 12,021.00
	Rolling Stock	$ -	$ 17,000.00	$ 17,000.00	$ -	$ -	$ 17,000.00	$ 17,000.00	$ -	$ -	$ 17,000.00	$ 17,000.00	$ -	$ -	$ 17,000.00
	Master Plan Study		$ 31,000.00	$ 31,000.00	$ -		$ 31,000.00	$ 31,000.00	$ 500.00		$ 31,500.00	$ 31,500.00	$ 500.00		$ 32,000.00
	Belmont- Recreation Impact fees		$ 100.00	$ 100.00			$ 800.00	$ 800.00			$ 3,000.00	$ 3,000.00			$ 3,000.00
Total	***Parks & Recreation Department***	$ (25,577.27)	$ 423,718.29	$ 423,718.29	$ 16,500.00	$ (4,742.00)	$ 444,856.74	$ 444,856.74	$ 4,500.00	$ (21,062.44)	$ 430,494.30	$ 430,494.30	$ 4,500.00	$ (70,000.00)	$ 364,994.30
PLANNING & ZONING Revenues															
	GIS	$ (10,578.00)	$ 15,998.35	$ 15,998.35	$ 10,000.00	$ (8,476.15)	$ 17,522.20	$ 17,522.20	$ 10,000.00	$ (8,997.00)	$ 21,025.20	$ 21,025.20	$ 10,000.00	$ (9,000.00)	$ 22,025.20
	Comprehensive Plan -10 Year		$ 13,158.91	$ 13,158.91			$ 13,158.91	$ 13,158.91			$ 13,158.91	$ 13,158.91			$ 13,158.91
	Transportation Impact Study	$ -	$ 7,288.00	$ 7,288.00	$ -	$ -	$ 7,288.00	$ 7,288.00	$ -	$ -	$ 7,288.00	$ 7,288.00	$ -	$ -	$ 7,288.00
			$ -	$ -			$ -	$ -			$ -	$ -			$ -
Total	***Planning & Zoning***	$ (10,578.00)	$ 36,445.26	$ 36,445.26	$ 10,000.00	$ (8,476.15)	$ 37,969.11	$ 37,969.11	$ 10,000.00	$ (8,997.00)	$ 41,472.11	$ 41,472.11	$ 10,000.00	$ (9,000.00)	$ 42,472.11
				$ -				$ -				$ -			
TOTAL		**$ (162,086.93)**	**$ 1,196,372.01**	**$ 1,188,010.78**	**$ 120,038.82**	**$ (474,329.60)**	**$ 1,258,967.35**	**$ 1,258,967.35**	**$ 429,431.00**	**$ (193,071.99)**	**$ 1,383,832.64**	**$ 1,383,832.64**	**$ 381,826.00**	**$ (444,826.00)**	**$ 1,310,832.64**

COMM.CENTER OPERATING FUND

		2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 Budget	2025 YTD	2025 YTC	2026 Budget
Revenue									
INTEREST EARNINGS									
48-341-000	INTEREST	$ 25.05	$ 133.38	$ 862.10	$ 1,219.61	$ 500.00	$504.30	$ 672.40	$ 500.00
		$ 25.05	**$ 133.38**	**$ 862.10**	**$ 1,219.61**	**$ 500.00**	**$504.30**	**$ 672.40**	**$ 500.00**
RENTALS									
48-342-420	PAVILLION RENTALS	$ 4,210.00	$ 3,995.00	$ 6,176.00	$ 5,962.00	$ 3,500.00	$ 5,379.65	$ 5,379.65	$ 4,000.00
48-342-430	CTCC - RENTAL	$ 40,910.00	$ 42,815.42	$ 50,210.00	$ 40,481.47	$ 42,000.00	$28,310.27	$ 30,310.27	$ 30,000.00
48-342-440	CTCC PROGRAMMING	$ 40,853.00	$ 48,862.00	$ 19,322.00	$ 6,880.75	$ 20,000.00	$33,306.41	$ 35,000.00	$ 32,000.00
		$85,973.00	**$95,672.42**	**$75,708.00**	**$53,324.22**	**$ 65,500.00**	**$ 66,996.33**	**$70,689.92**	**$ 66,000.00**
Department 387									
48-387-000	CTCC DONATIONS	$0.00	$1,500.00	$1,755.00	$16,000.00	$ 3,000.00	$16,000.00	$16,000.00	$ 3,000.00
48-387-005	CTCC EVENTS	0	0	0	0	$ 2,000.00	$0.00	0	$ 2,000.00
		$0.00	**$1,500.00**	**$1,755.00**	**$16,000.00**	**$ 5,000.00**	**$16,000.00**	**$16,000.00**	**$ 5,000.00**
Department 391									
48-391-000	Sale of assets or comp loss		$ 1,741.29	$ -	$ -	$ -		$ -	$ -
			$ 1,741.29	$ -	$ -	$ -		$ -	$ -
NEW ACCT	TRANSFER FROM GF		$0.00			$ 26,000.00			$ 26,000.00
NEW ACCT	TRANSFER FROM FRIENDS OF PARK					$ 5,000.00	$0.00	$5,000.00	$ 5,000.00
NEW ACCT	FUND BALANCE FORWARD	$27,954.36	$27,954.36	$14,862.70	$36,279.47	$ 31,010.14	$20,223.64	$20,223.64	$ 5,613.51
NEW ACCT	SILVER SNEAKERS	$0.00	$0.00	$0.00	$0.00	$ -	$0.00	$0.00	$ -
		$27,954.36	**$27,954.36**	**$14,862.70**	**$36,279.47**	**$ 62,010.14**	**$20,223.64**	**$25,223.64**	**$ 36,613.51**
REVENUES TOTAL		**$113,952.41**	**$127,001.45**	**$93,187.80**	**$106,823.30**	**$ 133,010.14**	**$103,724.27**	**$112,585.96**	**$ 108,113.51**
Expenditure									
CULTURE/RECREATION									
NEW ACCT	P&R DIR SALARY	$21,314.44	$35,755.74	$2,500.00	$32,750.05	$ 53,000.00	$35,902.09	$56,000.00	$ 58,000.00
	Part Time	$0.00	$0.00	$0.00	$0.00	$ 5,000.00	$0.00	$0.00	
	FICA	$2,175.24	$5,156.78	$1,287.01	$2,417.88	$ 4,054.50	$2,656.43	$4,284.00	$ 4,437.00
	UNEMPLOYMENT			$782.45	$427.59	$ 1,000.00	$172.41	$800.00	$ 1,000.00
48-451-200	CTCC EXPENSES	$ -	$ 118.96	$ -	$ -	$ 1,000.00	$0.00	$ -	$ 1,000.00
48-451-300	CTCC REPAIRS/MAINTENANCE	$ 6,608.22	$ 6,022.14	$ 6,729.55	$ 4,965.60	$ 5,000.00	$5,036.28	$ 5,500.00	$ 5,000.00
48-451-560	UTILITIES	$ 24,606.18	$ 28,687.03	$ 23,858.07	$ 29,108.69	$ 25,000.00	$27,649.90	$ 33,179.88	$ 25,000.00
48-451-600	JANITORIAL/OFFICE SUPPLIES	$ 663.65	$ 295.18	$ 2,494.60	$ 2,553.47	$ 3,000.00	$1,590.90	$ 2,500.00	$ 3,000.00
NEW ACCT	SUPPIES AND MATERIALS	$325.36	$763.65	$880.84	$335.69	$ 6,000.00	$129.96	$300.00	$ 3,000.00
48-451-700	CTCC MISCELLANEOUS	$ -	$ 2.12	$ -	$ -	$ 1,000.00	$0.00	$ -	$ 1,000.00
48-451-800	CTCC PROGRAMMING EXPENS	$ 4,915.97	$ 6,651.01	$ 2,925.97	$ 9,141.87	$ 5,000.00	$3,648.82	$ 4,378.58	$ 5,000.00
48-452.300	REFUNDS- CANCELLED EVENTS						$1,135.00		
	CTCC SUMMER HELP	$22,348.11	$24,365.55	$14,356.77	$0.00	$ -	$0.00	$0.00	$ -
	PLAYGROUND PROGRAM EXP	$3,206.72	$4,320.59	$1,093.07	($9.45)	$ -	$29.99	$29.99	$ -
	MARKETING/ADVERTISING					$ 2,000.00			$ 1,000.00
	UNALLOCATED				$1,534.47	$ 21,955.64			$ 676.51
		$86,163.89	**$112,138.75**	**$56,908.33**	**$83,225.86**	**$ 133,010.14**	**$77,951.78**	**$106,972.45**	**$ 108,113.51**
EXPENSES TOTAL		**$86,163.89**	**$112,138.75**	**$56,908.33**	**$83,225.86**	**$ 133,010.14**	**$77,951.78**	**$106,972.45**	**$ 108,113.51**

OPERATING RESERVE FUND

REVENUE		2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 Budget	2025 YTD	2025 YTC	2026 Budget
32-341-000	INTEREST	1727.34	$ 6,045.01	$ 6,540.00	$ 3,000.00	$ 3,445.00	$ 5,167.50	$ 3,000.00
	FUND BALANCE	$ 117,908.40	$ 120,068.10	$ 125,680.75	$ 132,220.75	$ 132,221.00	$ 132,221.00	$ 137,388.50
TOTAL REVENUES		**$ 119,635.74**	**$ 126,113.11**	**$ 132,220.75**	**$ 135,220.75**	**$ 135,666.00**	**$ 137,388.50**	**$ 140,388.50**

EXPENDITURES								
	TRANFER TO GF	0	0	0	$ 50,000.00	0	0	$ 50,000.00
	UNALLOCATED				$ 85,220.75	$ -	$ -	$ 90,388.50
TOTALEXPENDITURES		**$ -**	**$ -**	**$ -**	**$ 135,220.75**	**$ -**	**$ -**	**$ 140,388.50**

2024 Bond Fund

	2024 Actual	2025 Budget	2025 YTD	2025 YTC	2026 Budget
REVENUES					
54 341 000 INTEREST INVESTMENTS	$ 6,845.18	$ -	$ 68,929.26	$ 103,393.89	$ 70,000.00
54 352 530 2024 BOND PROCEEDS	$ 2,816,730.23	$ -	$ -	$ -	
FUND BALANCE			$ 2,823,560.41	$ 2,823,560.41	$ 2,583,101.17
TOTAL REVENUES	**$ 2,823,575.41**	**$ -**	**$ 2,892,489.67**	**$ 2,926,954.30**	**$ 2,653,101.17**
EXPENDITURES					
54 408 313 ENGINEERING AND ARCHITECTURE	$ -	$ -	$ 43,964.01	$ 53,964.01	$ 80,000.00
54 409 100 MUNICIPAL BUILDING RENOVATIONS	$ -	$ -	$ 17,255.00	$ 34,510.00	$ 200,000.00
54 409 410 POLICE DEPARTMENT RENOVATIONS	$ -	$ -	$ 17,632.84	$ 17,632.84	$ 650,000.00
54 451 100 ARNOLD PARK PH I IMPROVEMENTS	$ -	$ -	$ 4,545.00	$ 10,545.00	$ 250,000.00
54 451 250 PICKELBALL COURTS	$ -	$ -	$ 222,201.28	$ 222,201.28	5000
54 471 001 2024 Bond Principal	$ -	$ -	$ 5,000.00	$ 5,000.00	
54 471 002 2024 Bond Interest					
54 480 010 MISCELLANEOUS EXPENSES	$ 15.00	$ -	$ -	$ -	
RESERVED FOR CAPITAL IMPROVEMENTS					$ 1,468,101.17
TOTAL EXPENDITURES	**$ 15.00**	**$ -**	**$ 310,598.13**	**$ 343,853.13**	**$ 2,653,101.17**