



# Borough of Hatfield

Montgomery County, Pennsylvania

## FOR IMMEDIATE RELEASE

### **BOROUGH of HATFIELD 2026 BUDGET APPROVED December 17, 2025**

The Borough of Hatfield, Borough Council, Approved the 2026 Budget on Wednesday, December 17, 2025, at their last scheduled meeting of 2025.

Borough Council President Jason Ferguson thanked all members of the Council, Mayor Girard, and staff for their commitment to the budget process.

The approved 2026 operating budget of 8.6 million reflects **NO INCREASE to the 4.25 mil REAL ESTATE TAX that includes the FIRE TAX.**

The 2026 budget does contain an Electric Customer Service Charge increase of \$3.00 per month and a Sanitary Sewer EDU (equivalent dwelling unit) increase of \$5.00 per quarter.

Despite rising costs, the Borough is committed to moving forward with planned infrastructure projects including ADA improvements, upgrades to electric, sanitary sewer, and stormwater systems, and has committed funding to The Hatfield Police Department, The Hatfield Vol. Fire Co., and VMSC.

Borough Council and Mayor Girard wish all residents and business owners a Happy Holidays & Prosperous New Year!

401 S. Main Street  
P.O. Box 190  
Hatfield, PA 19440

**Phone:**  
215-855-0781

**Fax:**  
215-855-2075

**Email:**  
admin@  
hatfieldborough.com

**Website:**  
[www.hatfieldborough.com](http://www.hatfieldborough.com)

# 2026 BUDGET

| FUND                     | REVENUES              | EXPENDITURES          | SUBTOTAL           | BEGINNING FUND<br>BALANCE |
|--------------------------|-----------------------|-----------------------|--------------------|---------------------------|
| 01-GENERAL               | \$2,262,668.60        | \$2,256,641.87        | \$6,026.63         | \$0.00                    |
| 03-FIRE PROTECTION       | \$61,468.16           | \$61,468.54           | \$0.00             | \$0.00                    |
| 07-ELECTRIC              | \$4,482,302.00        | \$4,467,236.07        | \$15,065.93        | \$0.00                    |
| 08-SEWER                 | \$776,436.00          | \$765,176.47          | \$11,259.53        | \$0.00                    |
| 18-CAPITAL PROJECTS      | \$845,000.00          | \$844,619.57          | \$380.43           | \$0.00                    |
| 30-CAPITAL RESERVE       | \$0.00                | \$0.00                | \$0.00             | \$0.00                    |
| 31-SEWER CAPITAL RESERVE | \$84,275.00           | \$22,000.00           | \$62,275.00        | \$47,993.00               |
| 35-HIGHWAY AID           | \$82,581.43           | \$88,500.00           | (\$5,918.57)       | \$139,893.81              |
| ELECTRIC RESERVE         | \$10,000.00           | \$36,000.00           | (\$26,000.00)      | \$50,000.00               |
| BUILDING RESERVE         | \$0.00                | \$0.00                | \$0.00             | \$24,000.00               |
|                          |                       |                       |                    |                           |
| <b>TOTAL</b>             | <b>\$8,604,731.19</b> | <b>\$8,541,642.53</b> | <b>\$63,088.94</b> | <b>\$261,886.81</b>       |

# GENERAL FUND REVENUES

## FUND #01

| Catagory                           | Acct. No. | Description               | Actual 2022      | Actual 2023      | Actual 2024      | YTD 2025<br>6/30/25 | Projected<br>thru 12/31 | Projected<br>Budget 2025 | Projected<br>Budget 2026 | Notes         |
|------------------------------------|-----------|---------------------------|------------------|------------------|------------------|---------------------|-------------------------|--------------------------|--------------------------|---------------|
| <b>REAL ESTATE AND LOCAL TAXES</b> |           |                           |                  |                  |                  |                     |                         |                          |                          |               |
| Real Prop                          | 301.100   | Real Estate Tax: Curnt Yr | \$311,860        | \$407,093        | \$407,885        | \$506,939           | \$558,146               | \$558,146                | \$561,721                | .004 Mils     |
| Tax                                | 301.300   | RE Taxes Delinquent       | \$0              | \$0              | \$0              | \$0                 | \$1,000                 | \$1,000                  | \$1,000                  |               |
|                                    | 301.500   | Real Estate Tax: Del/Lien | \$2,130          | \$5,764          | \$6,715          | \$2,089             | \$1,000                 | \$1,000                  | \$1,000                  |               |
|                                    |           | <b>SUBTOTAL</b>           | <b>\$313,990</b> | <b>\$412,857</b> | <b>\$414,600</b> | <b>\$509,028</b>    | <b>\$560,146</b>        | <b>\$560,146</b>         | <b>\$563,721</b>         |               |
| Local                              | 310.100   | Real Estate Transfer Tax  | \$88,578         | \$89,798         | \$111,305        | \$49,557            | \$99,114                | \$50,000                 | \$50,000                 | .005% of sale |
| Taxes                              |           |                           |                  |                  |                  |                     |                         |                          |                          |               |
|                                    | 310.210   | Earned Inc Tax: Curnt Yr  | \$496,504        | \$512,441        | \$542,520        | \$305,682           | \$611,363               | \$500,000                | \$550,000                |               |
|                                    | 310.220   | Earned Inc Tax: Prior Yr  | \$0              | \$0              | \$0              | \$0                 | \$0                     | \$1,000                  | \$1,000                  |               |
|                                    | 310.510   | LST TAX Current Year      | \$51,428         | \$58,552         | \$64,458         | \$25,967            | \$51,934                | \$55,000                 | \$55,000                 |               |
|                                    | 310.520   | LST TAX Prior Year        | \$0              | \$0              | \$0              | \$0                 | \$0                     | \$0                      | \$0                      |               |
|                                    | 310.530   | LST TAX Delinquent        | \$0              | \$0              | \$0              | \$0                 | \$0                     | \$0                      | \$0                      |               |
|                                    |           |                           |                  |                  |                  |                     |                         |                          |                          |               |
|                                    |           | <b>SUBTOTAL</b>           | <b>\$636,510</b> | <b>\$660,790</b> | <b>\$718,284</b> | <b>\$381,205</b>    | <b>\$710,477</b>        | <b>\$606,000</b>         | <b>\$656,000</b>         |               |
| <b>LICENSES, PERMITS AND FINES</b> |           |                           |                  |                  |                  |                     |                         |                          |                          |               |
| Bus. Lic &                         | 321.620   | Plumbers License          | \$0              | \$0              | \$140            | \$0                 | \$0                     | \$87                     | \$87                     |               |
| Permits                            | 321.630   | Electricians License      | \$0              | \$0              | \$0              | \$0                 | \$0                     | \$169                    | \$169                    |               |
|                                    | 321.700   | Amusement License         | \$0              | \$0              | \$0              | \$0                 | \$0                     | \$0                      | \$0                      |               |
|                                    | 321.800   | Comcast TV Franchise      | \$20,306         | \$18,683         | \$16,586         | \$7,871             | \$15,741                | \$20,000                 | \$20,000                 |               |
|                                    | 321.810   | Verizon Franchise         | \$18,868         | \$17,585         | \$16,107         | \$7,839             | \$15,678                | \$20,000                 | \$20,000                 |               |
|                                    | 321.900   | Pole Rental Fee           | \$975            | \$975            | \$63,250         | \$0                 | \$63,250                | \$975                    | \$975                    |               |
|                                    |           | <b>SUBTOTAL</b>           | <b>\$40,149</b>  | <b>\$37,243</b>  | <b>\$96,083</b>  | <b>\$15,709</b>     | <b>\$94,669</b>         | <b>\$41,231</b>          | <b>\$41,231</b>          |               |
| Non-Bus                            | 322.820   | Street Encroach Permit    | \$1,214          | \$310            | \$686            | \$0                 | \$0                     | \$438                    | \$438                    |               |
| Permits                            |           | <b>SUBTOTAL</b>           | <b>\$1,214</b>   | <b>\$310</b>     | <b>\$686</b>     | <b>\$0</b>          | <b>\$0</b>              | <b>\$438</b>             | <b>\$438</b>             |               |
|                                    |           |                           |                  |                  |                  |                     |                         |                          |                          |               |

# GENERAL FUND REVENUES

## FUND #01

| Catagory                                      | Acct. No. | Description               | Actual 2022     | Actual 2023     | Actual 2024     | YTD 2025<br>6/30/25 | Projected<br>thru 12/31 | Projected<br>Budget 2025 | Projected<br>Budget 2026 | Notes        |
|---|-----------|---------------------------|-----------------|-----------------|-----------------|---------------------|-------------------------|--------------------------|--------------------------|--------------|
| Fines   | 331.110   | Vehicle Code Violations   | \$2,878         | \$3,437         | \$2,885         | \$978               | \$1,956                 | \$722                    | \$722                    |              |
|   | 331.120   | Ord./State Pol. Fines     | \$1,160         | \$1,142         | \$1,111         | \$490               | \$980                   | \$1,306                  | \$1,306                  |              |
|   |           | <b>SUBTOTAL</b>           | <b>\$4,038</b>  | <b>\$4,579</b>  | <b>\$3,996</b>  | <b>\$1,468</b>      | <b>\$2,936</b>          | <b>\$2,028</b>           | <b>\$2,028</b>           |              |
|   |           |                           |                 |                 |                 |                     |                         |                          |                          |              |
| <b>INTEREST AND RENTAL EARNINGS</b>           |           |                           |                 |                 |                 |                     |                         |                          |                          |              |
| Interest                                      | 341.000   | Interest Income - Invmts  | \$1,594         | \$8,111         | \$11,680        | \$3,363             | \$6,726                 | \$5,000                  | \$5,000                  |              |
|   |           | <b>SUBTOTAL</b>           | <b>\$1,594</b>  | <b>\$8,111</b>  | <b>\$11,680</b> | <b>\$3,363</b>      | <b>\$6,726</b>          | <b>\$5,000</b>           | <b>\$5,000</b>           |              |
|   |           |                           |                 |                 |                 |                     |                         |                          |                          |              |
| Rental  | 342.300   | Rent from Cell Tower      | \$47,444        | \$48,423        | \$48,907        | \$21,332            | \$42,664                | \$50,000                 | \$50,000                 |              |
| Earnings                                      | 342.310   | Rent for SEPTA Prop       | \$0             | \$0             | \$0             | \$0                 | \$0                     | \$0                      | \$19,600                 |              |
|   |           | <b>SUBTOTAL</b>           | <b>\$47,444</b> | <b>\$48,423</b> | <b>\$48,907</b> | <b>\$21,332</b>     | <b>\$42,664</b>         | <b>\$50,000</b>          | <b>\$69,600</b>          |              |
|   |           |                           |                 |                 |                 |                     |                         |                          |                          |              |
| <b>STATE GRANTS &amp; SHARED REVENUES</b>     |           |                           |                 |                 |                 |                     |                         |                          |                          |              |
| State   | 354.030   | PennDOT - Winter Mainte   | \$6,984         | \$8,120         | \$8,282         | \$0                 | \$5,045                 | \$8,120                  | \$8,120                  | New Agreeeme |
| Grants  | 354.150   | Act 101 Recycling Grant   | \$12,865        | \$0             | \$5,126         | \$5,935             | \$8,500                 | \$5,000                  | \$5,000                  | Ten year     |
|   |           | <b>SUBTOTAL</b>           | <b>\$19,849</b> | <b>\$8,120</b>  | <b>\$13,408</b> | <b>\$5,935</b>      | <b>\$13,545</b>         | <b>\$13,120</b>          | <b>\$13,120</b>          |              |
|   |           |                           |                 |                 |                 |                     |                         |                          |                          |              |
| State Shar                                    | 355.010   | Public Utility Prop Taxes | \$822           | \$958           | \$1,055         | \$0                 | \$615                   | \$615                    | \$615                    |              |
| Revenues                                      | 355.050   | Mun. Pen. Sys. State Aid  | \$48,968        | \$58,495        | \$62,916        | \$0                 | \$35,000                | \$49,235                 | \$49,235                 |              |
|   | 355.080   | Alcoholic Beverage Tax    | \$600           | \$600           | \$600           | \$0                 | \$600                   | \$600                    | \$600                    |              |
|   |           | <b>SUBTOTAL</b>           | <b>\$50,390</b> | <b>\$60,053</b> | <b>\$64,570</b> | <b>\$0</b>          | <b>\$36,215</b>         | <b>\$50,450</b>          | <b>\$50,450</b>          |              |
|   |           |                           |                 |                 |                 |                     |                         |                          |                          |              |
|   | 358.400   | Dividends from DVIT       | \$7,024         | \$4,918         | \$7,851         | \$0                 | \$10,000                | \$10,762                 | \$10,762                 |              |
|   | 358.410   | Grants from DVIT/DWCT     | \$0             | \$0             | \$0             | \$0                 | \$3,300                 | \$1,500                  | \$2,989                  |              |
|   |           | <b>SUBTOTAL</b>           | <b>\$7,024</b>  | <b>\$4,918</b>  | <b>\$7,851</b>  | <b>\$0</b>          | <b>\$13,300</b>         | <b>\$12,262</b>          | <b>\$13,751</b>          |              |
|   |           |                           |                 |                 |                 |                     |                         |                          |                          |              |
| <b>GENERAL GOVERNMENT &amp; PUBLIC SAFETY</b> |           |                           |                 |                 |                 |                     |                         |                          |                          |              |

# GENERAL FUND REVENUES

## FUND #01

| Catagory                                       | Acct. No. | Description                | Actual 2022      | Actual 2023     | Actual 2024        | YTD 2025<br>6/30/25 | Projected<br>thru 12/31 | Projected<br>Budget 2025 | Projected<br>Budget 2026 | Notes |
|--|-----------|----------------------------|------------------|-----------------|--------------------|---------------------|-------------------------|--------------------------|--------------------------|-------|
| Gen. Gov'                                      | 361.300   | Subdivision/Devel Fee      | \$2,500          | \$0             | \$0                | \$0                 | \$0                     | \$1,200                  | \$1,200                  |       |
|  | 361.330   | Zoning Hearing Fee         | \$3,650          | \$3,303         | \$7,525            | \$500               | \$1,000                 | \$4,609                  | \$4,609                  |       |
|  | 361.340   | Rezoning/Cond Use Fee      | \$0              | \$0             | \$0                | \$555               | \$1,110                 | \$500                    | \$500                    |       |
|  | 361.350   | BOCA Hearing Fees          | \$0              | \$0             | \$0                | \$0                 | \$0                     | \$0                      | \$0                      |       |
|  | 361.500   | Sale of Maps/Pub/Codes     | \$0              | \$0             | \$0                | \$0                 | \$0                     | \$0                      | \$0                      |       |
|  | 361.710   | Reproduction of records -  | \$0              | \$0             | \$0                | \$0                 | \$0                     | \$0                      | \$0                      |       |
|  | 361.750   | Transfer Cert & Inspection | \$2,145          | \$980           | \$330              | \$715               | \$1,430                 | \$2,000                  | \$2,000                  |       |
|  |           | <b>SUBTOTAL</b>            | <b>\$8,295</b>   | <b>\$4,283</b>  | <b>\$7,855</b>     | <b>\$1,770</b>      | <b>\$3,540</b>          | <b>\$8,309</b>           | <b>\$8,309</b>           |       |
|  |           |                            |                  |                 |                    |                     |                         |                          |                          |       |
| Pub. Safet                                     | 362.410   | Building Permits           | \$22,301         | \$16,742        | \$47,214           | \$13,840            | \$27,680                | \$25,000                 | \$25,000                 |       |
|  | 362.420   | Electrical Permits         | \$0              | \$0             | \$0                | \$0                 | \$0                     | \$0                      | \$0                      |       |
|  | 362.430   | Plumbing Permits           | \$0              | \$0             | \$0                | \$0                 | \$0                     | \$0                      | \$0                      |       |
|  | 362.440   | Fire/Prop Insp. Fees       | \$28,390         | \$26,820        | \$28,170           | \$40,045            | \$80,090                | \$92,500                 | \$25,795                 |       |
|  | 362.450   | Use & Occup Permits        | \$415            | \$2,260         | \$2,455            | \$1,240             | \$2,480                 | \$3,000                  | \$3,000                  |       |
|  | 362.470   | Sign Permits               | \$0              | \$0             | \$0                | \$0                 | \$0                     | \$0                      | \$0                      |       |
|  | 362.480   | Other Fire Safety Permits  | \$0              | \$0             | \$0                | \$0                 | \$0                     | \$0                      | \$0                      |       |
|  |           | <b>SUBTOTAL</b>            | <b>\$51,106</b>  | <b>\$45,821</b> | <b>\$77,839</b>    | <b>\$55,125</b>     | <b>\$110,250</b>        | <b>\$120,500</b>         | <b>\$53,795</b>          |       |
|  |           |                            |                  |                 |                    |                     |                         |                          |                          |       |
| Sanitation                                     | 364.500   | Recycling Energy           | \$0              | \$0             | \$199              | \$0                 | \$0                     | \$0                      | \$0                      |       |
|  | 364.512   | Sale of Leaf Bags          | \$48             | \$102           | \$59               | \$0                 | \$75                    | \$87                     | \$87                     |       |
|  |           | <b>SUBTOTAL</b>            | <b>\$48</b>      | <b>\$102</b>    | <b>\$258</b>       | <b>\$0</b>          | <b>\$75</b>             | <b>\$87</b>              | <b>\$87</b>              |       |
|  |           |                            |                  |                 |                    |                     |                         |                          |                          |       |
| <b>MISCELLANEOUS &amp; INTERFUND TRANSFERS</b> |           |                            |                  |                 |                    |                     |                         |                          |                          |       |
| Misc. Rev                                      | 380.000   | Miscellaneous Revenue      | \$294,596        | \$37,199        | \$1,249,876        | \$15,922            | \$15,000                | \$17,389                 | \$17,389                 |       |
|  |           |                            |                  |                 |                    |                     |                         |                          |                          |       |
|  |           | <b>SUBTOTAL</b>            | <b>\$294,596</b> | <b>\$37,199</b> | <b>\$1,249,876</b> | <b>\$15,922</b>     | <b>\$15,000</b>         | <b>\$17,389</b>          | <b>\$17,389</b>          |       |
|  |           |                            |                  |                 |                    |                     |                         |                          |                          |       |

# GENERAL FUND REVENUES

## FUND #01

| Catagory              | Acct. No. | Description               | Actual 2022        | Actual 2023        | Actual 2024        | YTD 2025<br>6/30/25 | Projected<br>thru 12/31 | Projected<br>Budget 2025 | Projected<br>Budget 2026 | Notes |
|-----------------------|-----------|---------------------------|--------------------|--------------------|--------------------|---------------------|-------------------------|--------------------------|--------------------------|-------|
| Proceeds c            | 391.100   | Sales of Gen Fixed Assets | \$51,649           | \$0                | \$28,185           | \$380               | \$760                   | \$5,000                  | \$5,000                  |       |
| Sales                 |           |                           |                    |                    |                    |                     |                         |                          |                          |       |
|                       | 391.200   | Compensation for Losses   | \$0                | \$0                | \$0                | \$0                 | \$0                     | \$2,750                  | \$2,750                  |       |
|                       |           | <b>SUBTOTAL</b>           | <b>\$51,649</b>    | <b>\$0</b>         | <b>\$28,185</b>    | <b>\$380</b>        | <b>\$760</b>            | <b>\$7,750</b>           | <b>\$7,750</b>           |       |
|                       |           |                           |                    |                    |                    |                     |                         |                          |                          |       |
| Interfund             | 392.070   | Trans from Elec Fund      | \$1,245,000        | \$1,350,000        | \$945,000          | \$470,000           | \$940,000               | \$750,000                | \$760,000                |       |
| Transfers             | 392.080   | Trans from Sewer Fund     | \$0                | \$0                | \$0                | \$0                 | \$0                     | \$0                      | \$0                      |       |
|                       | 392.300   | Trans from Cap Res Fund   | \$0                | \$0                | \$0                | \$0                 | \$0                     | \$0                      | \$0                      |       |
|                       |           | <b>SUBTOTAL</b>           | <b>\$1,245,000</b> | <b>\$1,350,000</b> | <b>\$945,000</b>   | <b>\$470,000</b>    | <b>\$940,000</b>        | <b>\$750,000</b>         | <b>\$760,000</b>         |       |
|                       |           |                           |                    |                    |                    |                     |                         |                          |                          |       |
|                       | 398.000   | Trans From Invested Fund  | \$503,878          | \$0                | \$0                | \$0                 | \$0                     | \$0                      | \$0                      |       |
|                       |           | <b>SUBTOTAL</b>           | <b>\$503,878</b>   | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>          | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>               |       |
|                       |           |                           |                    |                    |                    |                     |                         |                          |                          |       |
| <b>TOTAL REVENUES</b> |           |                           | <b>\$3,276,774</b> | <b>\$2,682,808</b> | <b>\$3,689,077</b> | <b>\$1,481,237</b>  | <b>\$2,550,302</b>      | <b>\$2,244,710</b>       | <b>\$2,262,669</b>       |       |

# GENERAL FUND EXPENSES

## FUND #01

| Catagory                  | Acct No. | Description                | Actual 2022     | Actual 2023     | Actual 2024     | YTD 2025<br>6/30/25 | Projected<br>thru 12/31 | Projected<br>Budget 2025 | Projected<br>Budget 2026 | Total of<br>G-E-S |
|---------------------------|----------|----------------------------|-----------------|-----------------|-----------------|---------------------|-------------------------|--------------------------|--------------------------|-------------------|
| <b>GENERAL GOVERNMENT</b> |          |                            |                 |                 |                 |                     |                         |                          |                          |                   |
| Governin                  | 400.105  | Council Mayor Comp.        | \$3,250         | \$3,250         | \$3,250         | \$1,625             | \$3,250                 | \$3,250                  | \$3,250                  | \$6,500           |
| Body                      | 400.199  | GF - Council/Mayor Life    | \$214           | \$204           | \$205           | \$102               | \$204                   | \$348                    | \$348                    | \$738             |
|                           | 400.420  | Dues/Subscr/Memberships    | \$2,204         | \$1,371         | \$1,226         | \$253               | \$505                   | \$750                    | \$750                    | \$1,500           |
|                           | 400.460  | Meetings/Conferences       | \$5,285         | \$805           | \$359           | \$0                 | \$0                     | \$500                    | \$500                    | \$1,000           |
|                           |          | <b>SUBTOTAL</b>            | <b>\$10,953</b> | <b>\$5,630</b>  | <b>\$5,040</b>  | <b>\$1,979</b>      | <b>\$3,959</b>          | <b>\$4,848</b>           | <b>\$4,848</b>           |                   |
|                           |          |                            |                 |                 |                 |                     |                         |                          |                          |                   |
| Executive                 | 401.110  | Salary: Manager            | \$49,542        | \$51,942        | \$51,080        | \$26,229            | \$52,458                | \$52,015                 | \$55,656                 | \$111,312         |
|                           | 401.116  | Administrative Assist      | \$0             | \$0             | \$0             | \$0                 | \$0                     | \$0                      | \$0                      | \$0               |
|                           | 401.187  | General Compensation       | \$881           | \$750           | \$750           | \$325               | \$650                   | \$750                    | \$750                    | \$1,500           |
|                           | 401.211  | Newsletter Printing        | \$3,658         | \$8,120         | \$5,837         | \$3,104             | \$6,207                 | \$6,500                  | \$6,500                  | \$13,000          |
|                           | 401.215  | Newsletter Postage         | \$1,500         | \$2,000         | \$2,000         | \$0                 | \$0                     | \$0                      | \$0                      | \$0               |
|                           | 401.337  | Automobile Allowance       | \$0             | \$3,000         | \$3,000         | \$1,500             | \$0                     | \$3,000                  | \$3,000                  | \$6,000           |
|                           | 401.340  | Legal Advertising/Printing | \$8,659         | \$3,638         | \$5,385         | \$836               | \$1,672                 | \$8,000                  | \$8,000                  | \$16,000          |
|                           | 401.353  | Bonding Fee                | \$338           | \$0             | \$0             | \$338               | \$675                   | \$150                    | \$150                    | \$257             |
|                           | 401.420  | Dues & Memberships         | \$2,149         | \$1,323         | \$1,736         | \$494               | \$988                   | \$1,030                  | \$1,030                  | \$2,030           |
|                           | 401.460  | Conferences & Training     | \$1,450         | \$1,439         | \$949           | \$141               | \$282                   | \$2,500                  | \$2,500                  | \$5,000           |
|                           |          | <b>SUBTOTAL</b>            | <b>\$68,177</b> | <b>\$72,213</b> | <b>\$70,738</b> | <b>\$32,966</b>     | <b>\$62,932</b>         | <b>\$73,945</b>          | <b>\$77,586</b>          |                   |
|                           |          |                            |                 |                 |                 |                     |                         |                          |                          |                   |
| Financial                 | 402.112  | Wages: Finance Staff       | \$35,929        | \$34,806        | \$37,540        | \$19,298            | \$38,597                | \$36,003                 | \$38,523                 | \$77,047          |
| Admin                     | 402.180  | Overtime Pay               | \$2,759         | \$2,339         | \$2,319         | \$576               | \$1,152                 | \$1,227                  | \$1,215                  | \$1,668           |
|                           | 402.187  | General Compensation       | \$875           | \$875           | \$875           | \$250               | \$500                   | \$875                    | \$875                    | \$1,750           |
|                           | 402.210  | Office Supplies            | \$4,155         | \$3,958         | \$4,330         | \$1,506             | \$3,013                 | \$4,433                  | \$4,433                  | \$10,225          |
|                           | 402.215  | Postage                    | \$6,535         | \$3,973         | \$6,478         | \$4,500             | \$9,000                 | \$7,500                  | \$7,500                  | \$15,000          |
|                           | 402.238  | Clothing & Uniforms        | \$0             | \$0             | \$0             | \$0                 | \$0                     | \$250                    | \$250                    | \$500             |
|                           | 402.310  | Payroll Service Fees       | \$1,924         | \$2,248         | \$2,211         | \$1,426             | \$2,852                 | \$2,215                  | \$2,215                  | \$7,706           |
|                           | 402.311  | Auditing Services Fees     | \$10,050        | \$23,350        | \$16,738        | \$0                 | \$0                     | \$13,261                 | \$14,935                 | \$29,870          |

# GENERAL FUND EXPENSES

## FUND #01

| Catagory        | Acct No. | Description                | Actual 2022     | Actual 2023     | Actual 2024     | YTD 2025<br>6/30/25 | Projected<br>thru 12/31 | Projected<br>Budget 2025 | Projected<br>Budget 2026 | Total of<br>G-E-S |
|-----------------|----------|----------------------------|-----------------|-----------------|-----------------|---------------------|-------------------------|--------------------------|--------------------------|-------------------|
|                 | 402.312  | Professional Services      | \$3,500         | \$4,867         | \$4,368         | \$2,004             | \$4,007                 | \$2,652                  | \$5,000                  | \$10,000          |
|                 | 402.321  | Telephone Monthly Charge   | \$5,600         | \$4,958         | \$5,123         | \$3,060             | \$6,121                 | \$4,179                  | \$4,179                  | \$7,780           |
|                 | 402.331  | Travel Mileage Reimburse   | \$0             | \$0             | \$0             | \$0                 | \$0                     | \$530                    | \$530                    | \$1,030           |
|                 | 402.353  | Bonding Fee                | \$125           | \$125           | \$125           | \$0                 | \$0                     | \$133                    | \$133                    | \$274             |
|                 | 402.374  | Office Equip: Repair/Maint | \$0             | \$0             | \$0             | \$0                 | \$0                     | \$298                    | \$298                    | \$1,079           |
|                 | 402.384  | Office Equip: Lease        | \$3,394         | \$3,880         | \$4,194         | \$2,239             | \$4,478                 | \$3,027                  | \$3,027                  | \$6,942           |
|                 | 402.420  | Dues, Subscriptions, Mem.  | \$411           | \$178           | \$160           | \$38                | \$75                    | \$530                    | \$530                    | \$1,061           |
|                 | 402.460  | Conferences & Training     | \$107           | \$409           | \$110           | \$88                | \$175                   | \$796                    | \$796                    | \$1,546           |
|                 |          | <b>SUBTOTAL</b>            | <b>\$75,365</b> | <b>\$85,967</b> | <b>\$84,571</b> | <b>\$34,984</b>     | <b>\$69,969</b>         | <b>\$77,909</b>          | <b>\$84,439</b>          |                   |
|                 |          |                            |                 |                 |                 |                     |                         |                          |                          |                   |
| Tax             | 403.105  | Salary: Tax Collector      | \$5,000         | \$5,000         | \$5,000         | \$2,500             | \$5,000                 | \$5,000                  | \$5,000                  |                   |
| Collectio       | 403.210  | Office Supplies            | \$695           | \$831           | \$915           | \$767               | \$1,533                 | \$250                    | \$250                    |                   |
|                 | 403.353  | Bonding Fee                | \$174           | \$0             | \$0             | \$0                 | \$0                     | \$298                    | \$298                    |                   |
|                 | 403.420  | Conferences/Training       | \$200           | \$200           | \$0             | \$400               | \$800                   | \$298                    | \$298                    |                   |
|                 | 403.430  | TCC Fees                   | \$0             | \$0             | \$0             | \$0                 | \$0                     | \$530                    | \$530                    |                   |
|                 | 403.460  | Memberships                | \$0             | \$0             | \$0             | \$0                 | \$0                     | \$109                    | \$109                    |                   |
|                 |          | <b>SUBTOTAL</b>            | <b>\$6,069</b>  | <b>\$6,031</b>  | <b>\$5,915</b>  | <b>\$3,667</b>      | <b>\$7,333</b>          | <b>\$6,485</b>           | <b>\$6,485</b>           |                   |
|                 |          |                            |                 |                 |                 |                     |                         |                          |                          |                   |
| Legal           | 404.314  | Legal Services             | \$9,777         | \$10,194        | \$12,771        | \$7,531             | \$15,061                | \$17,500                 | \$17,500                 | \$35,000          |
|                 | 404.450  | Special Legal Services     | \$0             | \$0             | \$0             | \$0                 | \$0                     | \$0                      | \$0                      |                   |
|                 | 404.451  | Code Update Services       | \$7,632         | \$1,195         | \$1,195         | \$4,417             | \$8,834                 | \$2,000                  | \$2,000                  |                   |
|                 |          | <b>SUBTOTAL</b>            | <b>\$17,409</b> | <b>\$11,389</b> | <b>\$13,966</b> | <b>\$11,948</b>     | <b>\$23,895</b>         | <b>\$19,500</b>          | <b>\$19,500</b>          |                   |
|                 |          |                            |                 |                 |                 |                     |                         |                          |                          |                   |
| Secretary/Clerk |          |                            |                 |                 |                 |                     |                         |                          |                          |                   |
|                 | 405.112  | Assistant to the Manager   | \$26,603        | \$24,640        | \$28,080        | \$14,444            | \$28,887                | \$28,965                 | \$30,993                 | \$61,985          |
|                 | 405.187  | General Compensation       | \$631           | \$631           | \$875           | \$250               | \$500                   | \$750                    | \$750                    | \$1,500           |
|                 | 405.420  | Dues, Subscriptions, Memb  | \$80            | \$302           | \$150           | \$0                 | \$0                     | \$500                    | \$500                    | \$1,000           |
|                 | 405.460  | Conferences & Training     | \$0             | \$80            | \$0             | \$0                 | \$0                     | \$500                    | \$500                    | \$1,000           |



# GENERAL FUND EXPENSES

## FUND #01

| Catagory                 | Acct No. | Description               | Actual 2022      | Actual 2023     | Actual 2024     | YTD 2025<br>6/30/25 | Projected<br>thru 12/31 | Projected<br>Budget 2025 | Projected<br>Budget 2026 | Total of<br>G-E-S |
|--------------------------|----------|---------------------------|------------------|-----------------|-----------------|---------------------|-------------------------|--------------------------|--------------------------|-------------------|
|                          |          |                           | \$27,313         | \$25,652        | \$29,105        | \$14,694            | \$29,387                | \$30,715                 | \$32,743                 |                   |
| General Government Admin |          |                           |                  |                 |                 |                     |                         |                          |                          |                   |
|                          | 406.112  | Utility Billing/Admin     | \$27,305         | \$27,654        | \$30,907        | \$15,493            | \$30,985                | \$29,848                 | \$31,937                 | \$106,453         |
|                          | 406.180  | Utility Billing/Admin OT  | \$263            | \$337           | \$596           | \$0                 | \$0                     | \$383                    | \$383                    | \$1,037           |
|                          | 406.187  | General Compensation      | \$1,527          | \$1,500         | \$1,500         | \$500               | \$1,000                 | \$1,500                  | \$1,500                  | \$3,000           |
|                          |          |                           | \$29,095         | \$29,491        | \$33,003        | \$15,993            | \$31,985                | \$31,731                 | \$33,820                 |                   |
|                          |          |                           |                  |                 |                 |                     |                         |                          |                          |                   |
| Data                     | 407.241  | Computer Software         | \$0              | \$29            | \$761           | \$451               | \$902                   | \$1,000                  | \$1,000                  | \$2,000           |
| Processin                | 407.252  | Computer Repair & Parts   | \$1,027          | \$0             | \$0             | \$0                 | \$0                     | \$615                    | \$615                    | \$1,167           |
|                          | 407.310  | Software Maintenance Fee  | \$3,226          | \$1,460         | \$3,524         | \$146               | \$291                   | \$4,275                  | \$4,275                  | \$8,893           |
|                          | 407.325  | Internet Fees             | \$2,177          | \$2,029         | \$1,901         | \$746               | \$1,492                 | \$1,660                  | \$1,660                  | \$4,479           |
|                          | 407.329  | Document Retention        | \$5,026          | \$12,244        | \$1,442         | \$0                 | \$0                     | \$1,500                  | \$1,500                  | \$3,000           |
|                          | 407.331  | Cloud Services            | \$0              | \$0             | \$0             | \$0                 | \$0                     | \$0                      | \$0                      | \$0               |
|                          | 407.452  | Contract IT Services      | \$4,618          | \$4,327         | \$3,715         | \$1,886             | \$3,773                 | \$5,000                  | \$5,000                  | \$10,000          |
|                          | 407.453  | Web Design/Maintenance    | \$1,209          | \$1,200         | \$1,200         | \$1,800             | \$3,600                 | \$1,800                  | \$1,800                  | \$3,600           |
|                          | 407.610  | HTV Equipment             | \$0              | \$0             | \$0             | \$0                 | \$0                     | \$0                      | \$0                      |                   |
|                          | 407.750  | Computer Equipment        | \$6              | \$1,543         | \$1,021         | \$3,484             | \$6,968                 | \$1,000                  | \$1,000                  | \$2,000           |
|                          |          | <b>SUBTOTAL</b>           | <b>\$17,289</b>  | <b>\$22,832</b> | <b>\$13,564</b> | <b>\$8,513</b>      | <b>\$17,026</b>         | <b>\$16,850</b>          | <b>\$16,851</b>          |                   |
|                          |          |                           |                  |                 |                 |                     |                         |                          |                          |                   |
| Engineer                 | 408.313  | Engineering Services      | \$102,739        | \$61,685        | \$87,672        | \$67,741            | \$135,481               | \$50,000                 | \$50,000                 | \$100,000         |
|                          | 408.450  | Special Engineer Mun Com  | \$0              | \$0             | \$0             | \$0                 | \$0                     | \$0                      | \$0                      | \$0               |
|                          |          | <b>SUBTOTAL</b>           | <b>\$102,739</b> | <b>\$61,685</b> | <b>\$87,672</b> | <b>\$67,741</b>     | <b>\$135,481</b>        | <b>\$50,000</b>          | <b>\$50,000</b>          |                   |
|                          |          |                           |                  |                 |                 |                     |                         |                          |                          |                   |
| Bldgs &                  | 409.366  | Public Utility Services   | \$1,206          | \$1,305         | \$1,193         | \$833               | \$1,665                 | \$2,000                  | \$2,000                  | \$3,000           |
| Plant                    | 409.367  | Waste Disposal Services   | \$905            | \$1,041         | \$1,080         | \$500               | \$1,000                 | \$2,000                  | \$2,000                  | \$3,887           |
|                          | 409.370  | Bldg Repair/Maint         | \$10,771         | \$19,240        | \$13,601        | \$4,133             | \$8,265                 | \$15,000                 | \$15,000                 | \$26,250          |
|                          | 409.372  | Scout Cabin Repair/ Maint | \$286            | \$0             | \$0             | \$0                 | \$0                     | \$0                      | \$0                      |                   |
|                          | 409.375  | SEPTA Property            | \$0              | \$10,949        | \$60,000        | \$15,000            | \$30,000                | \$0                      | \$21,896                 |                   |

# GENERAL FUND EXPENSES

## FUND #01

| Catagory             | Acct No. | Description                  | Actual 2022       | Actual 2023       | Actual 2024       | YTD 2025<br>6/30/25 | Projected<br>thru 12/31 | Projected<br>Budget 2025 | Projected<br>Budget 2026 | Total of<br>G-E-S |
|----------------------|----------|------------------------------|-------------------|-------------------|-------------------|---------------------|-------------------------|--------------------------|--------------------------|-------------------|
|                      | 409.430  | Property Taxes               | \$3,314           | \$3,676           | \$149             | \$968               | \$1,936                 | \$298                    | \$298                    |                   |
|                      | 409.450  | Contracted Services: Clean   | \$2,750           | \$2,781           | \$4,108           | \$1,998             | \$3,995                 | \$4,030                  | \$4,030                  | \$7,030           |
|                      |          | <b>SUBTOTAL</b>              | <b>\$19,231</b>   | <b>\$38,992</b>   | <b>\$80,130</b>   | <b>\$23,430</b>     | <b>\$46,861</b>         | <b>\$23,328</b>          | <b>\$45,224</b>          |                   |
|                      |          |                              |                   |                   |                   |                     |                         |                          |                          |                   |
| <b>PUBLIC SAFETY</b> |          |                              |                   |                   |                   |                     |                         |                          |                          |                   |
|                      | 410.310  | Police Protection Services   | \$925,000         | \$950,000         | \$995,000         | \$ 522,500          | \$1,044,996             | \$ 1,045,000             | \$ 1,095,000             | Thru 2026         |
|                      | 410.311  | Police Station Debt          |                   |                   | \$0               | \$ 12,500           |                         | \$ 50,000                | \$ 50,000                |                   |
|                      | 410.315  | VMSC                         |                   |                   | \$0               | \$ 7,500            |                         | \$ 15,000                | \$ 15,000                |                   |
|                      | 410.241  | Operating Supplies - Camer   | \$5,000           | \$1,695           | \$2,544           | \$0                 | \$0                     | \$3,000                  | \$2,000                  |                   |
|                      |          | <b>SUBTOTAL</b>              | <b>\$ 930,000</b> | <b>\$ 951,695</b> | <b>\$ 997,544</b> | <b>\$ 542,500</b>   | <b>\$ 1,044,996</b>     | <b>\$ 1,113,000</b>      | <b>\$ 1,162,000</b>      |                   |
|                      |          |                              |                   |                   |                   |                     |                         |                          |                          |                   |
| Fire                 | 411.240  | Supplies                     | \$0               | \$361             | \$0               | \$0                 | \$0                     | \$0                      | \$0                      |                   |
|                      | 411.310  | Fire Safety Inspection Svcs. | \$20,976          | \$52,934          | \$30,818          | \$2,584             | \$5,168                 | \$15,914                 | \$0                      |                   |
|                      | 411.317  | Fire Marshall Svcs.          | \$0               | \$6,004           | \$0               | \$0                 | \$0                     | \$4,151                  | \$5,000                  |                   |
|                      | 411.318  | EMC Services                 | \$0               | \$0               | \$0               | \$0                 | \$0                     | \$0                      | \$0                      |                   |
|                      | 411.363  | Hydrant Service              | \$4,801           | \$4,865           | \$4,870           | \$4,934             | \$4,870                 | \$6,033                  | \$6,033                  |                   |
|                      |          | <b>SUBTOTAL</b>              | <b>\$25,777</b>   | <b>\$64,164</b>   | <b>\$35,688</b>   | <b>\$7,518</b>      | <b>\$10,038</b>         | <b>\$26,098</b>          | <b>\$11,033</b>          |                   |
|                      |          |                              |                   |                   |                   |                     |                         |                          |                          |                   |
| Code                 | 413.240  | Supplies                     | \$0               | \$207             | \$365             | \$90                | \$180                   | \$1,000                  | \$1,000                  |                   |
| Enforcem             | 413.310  | Code Enforcement Svcs        | \$27,563          | \$30,932          | \$35,587          | \$18,126            | \$36,252                | \$31,720                 | \$0                      |                   |
|                      | 413.317  | Building Inspection Svcs     | \$12,768          | \$19,378          | \$18,623          | \$5,586             | \$11,172                | \$14,837                 | \$0                      |                   |
|                      | 413.318  | Code/Bldg Inspection Svcs    | \$0               | \$0               | \$0               | \$0                 | \$0                     | \$0                      | \$47,500                 |                   |
|                      | 413.319  | Contracted Services          | \$0               |                   |                   | \$0                 | \$0                     | \$0                      | \$47,500                 |                   |
|                      | 413.340  | Advertising/Printing         | \$0               | \$0               | \$0               | \$0                 | \$0                     | \$278                    | \$278                    |                   |
|                      | 413.420  | Dues/Memb/Subscr             | \$0               | \$0               | \$0               | \$0                 | \$0                     | \$0                      | \$0                      |                   |
|                      | 413.460  | Conferences/Training         | \$0               | \$0               | \$0               | \$0                 | \$0                     | \$0                      | \$1,000                  |                   |
|                      |          | <b>SUBTOTAL</b>              | <b>\$40,331</b>   | <b>\$50,517</b>   | <b>\$54,575</b>   | <b>\$23,802</b>     | <b>\$47,604</b>         | <b>\$47,835</b>          | <b>\$97,278</b>          |                   |

# GENERAL FUND EXPENSES

## FUND #01

| Catagory            | Acct No. | Description              | Actual 2022    | Actual 2023    | Actual 2024    | YTD 2025<br>6/30/25 | Projected<br>thru 12/31 | Projected<br>Budget 2025 | Projected<br>Budget 2026 | Total of<br>G-E-S |
|---------------------|----------|--------------------------|----------------|----------------|----------------|---------------------|-------------------------|--------------------------|--------------------------|-------------------|
| Zoning              | 414.313  | Engineering Services     | \$0            | \$0            | \$0            | \$0                 | \$0                     | \$2,500                  | \$2,500                  |                   |
|                     | 414.314  | Legal Services           | \$3,717        | \$8,530        | \$4,199        | \$1,479             | \$2,958                 | \$5,150                  | \$5,150                  |                   |
|                     | 414.317  | Zoning Officer Svcs      | \$0            | \$209          | \$228          | \$0                 | \$0                     | \$0                      | \$0                      |                   |
|                     | 414.318  | Transcription Services   | \$2,763        | \$1,050        | \$1,094        | \$400               | \$800                   | \$2,575                  | \$2,575                  |                   |
|                     | 414.340  | Advertising/Printing     | \$0            | \$0            | \$790          | \$0                 | \$0                     | \$0                      | \$0                      |                   |
|                     |          | <b>SUBTOTAL</b>          | <b>\$6,480</b> | <b>\$9,789</b> | <b>\$6,312</b> | <b>\$1,879</b>      | <b>\$3,758</b>          | <b>\$10,225</b>          | <b>\$10,225</b>          |                   |
|                     |          |                          |                |                |                |                     |                         |                          |                          |                   |
| <b>PUBLIC WORKS</b> |          |                          |                |                |                |                     |                         |                          |                          |                   |
| Recycling           | 426.244  | Operating Supplies       | \$0            | \$0            | \$0            | \$0                 | \$0                     | \$796                    | \$796                    |                   |
|                     | 426.368  | Leaf & Wood Chip Recycli | \$7,123        | \$7,610        | \$4,989        | \$4,253             | \$8,506                 | \$6,896                  | \$6,896                  |                   |
|                     |          | <b>SUBTOTAL</b>          | <b>\$7,123</b> | <b>\$7,610</b> | <b>\$4,989</b> | <b>\$4,253</b>      | <b>\$8,506</b>          | <b>\$7,692</b>           | <b>\$7,692</b>           |                   |
|                     |          |                          |                |                |                |                     |                         |                          |                          |                   |
| Roads &             | 430.110  | Salary: Public Works Dir | \$36,125       | \$34,867       | \$42,806       | \$20,078            | \$40,157                | \$37,460                 | \$40,082                 | \$80,164          |
| Streets             | 430.111  | General Compensation     | \$875          | \$875          | \$875          | \$250               | \$500                   | \$875                    | \$875                    | \$1,750           |
|                     | 430.112  | Wages: Maintenance Crew  | \$95,102       | \$97,146       | \$87,742       | \$50,188            | \$100,375               | \$100,454                | \$100,454                | \$200,907         |
|                     | 430.115  | Wages: Summer Help       | \$0            | \$0            | \$2,176        | \$0                 | \$0                     | \$0                      | \$0                      | \$0               |
|                     | 430.180  | OT Wages: Maintenance    | \$5,084        | \$1,236        | \$4,166        | \$3,193             | \$6,386                 | \$2,660                  | \$2,660                  | \$6,390           |
|                     | 430.220  | Operating Supplies       | \$3,675        | \$3,636        | \$3,150        | \$1,542             | \$3,085                 | \$4,000                  | \$4,000                  | \$8,000           |
|                     | 430.222  | Chemicals                | \$346          | \$150          | \$97           | \$0                 | \$0                     | \$615                    | \$615                    | \$1,284           |
|                     | 430.231  | Operating Fuel           | \$7,433        | \$5,497        | \$5,531        | \$2,617             | \$5,235                 | \$6,250                  | \$6,250                  | \$12,500          |
|                     | 430.245  | Street Materials         | \$3,381        | \$3,048        | \$3,818        | \$1,489             | \$2,979                 | \$4,180                  | \$4,180                  | \$8,438           |
|                     | 430.260  | Small Tools/Minor Equip  | \$2,443        | \$405          | \$1,104        | \$35                | \$70                    | \$2,152                  | \$2,152                  | \$4,500           |
|                     | 430.316  | Drug/Alcohol Testing     | \$219          | \$141          | \$290          | \$266               | \$533                   | \$643                    | \$643                    | \$1,285           |
|                     | 430.324  | Cell phones              | \$2,448        | \$2,816        | \$2,078        | \$865               | \$1,730                 | \$2,152                  | \$2,152                  | \$3,987           |
|                     | 430.384  | Equipment Rental         | \$51           | \$46           | \$942          | \$0                 | \$0                     | \$750                    | \$750                    | \$1,500           |
|                     | 430.386  | Uniform                  | \$580          | \$738          | \$1,229        | \$0                 | \$0                     | \$750                    | \$750                    | \$1,500           |

# GENERAL FUND EXPENSES

## FUND #01

| Catagory | Acct No. | Description                 | Actual 2022      | Actual 2023      | Actual 2024      | YTD 2025<br>6/30/25 | Projected<br>thru 12/31 | Projected<br>Budget 2025 | Projected<br>Budget 2026 | Total of<br>G-E-S |
|----------|----------|-----------------------------|------------------|------------------|------------------|---------------------|-------------------------|--------------------------|--------------------------|-------------------|
|          | 430.420  | Dues/Subscr/Memberships     | \$18             | \$97             | \$68             | \$68                | \$135                   | \$250                    | \$250                    | \$500             |
|          | 430.460  | Conferences & Training      | \$788            | \$898            | \$813            | \$1,412             | \$2,824                 | \$1,000                  | \$1,000                  | \$1,950           |
|          | 430.740  | Equipment Purchase          | \$36,633         | \$0              | \$61,729         | \$61,729            | \$61,729                | \$61,729                 | \$0                      | \$0               |
|          | 430.750  | Materials Purchase          | \$165            | \$1,457          | \$2,327          | \$1,304             | \$2,608                 | \$1,500                  | \$1,500                  | \$3,000           |
|          |          | <b>SUBTOTAL</b>             | <b>\$195,366</b> | <b>\$153,054</b> | <b>\$220,940</b> | <b>\$145,037</b>    | <b>\$228,345</b>        | <b>\$227,419</b>         | <b>\$168,314</b>         |                   |
|          |          |                             |                  |                  |                  |                     |                         |                          |                          |                   |
| Snow &   | 432.450  | Contracted Snow Removal     | \$0              | \$0              | \$714            | \$0                 | \$3,000                 | \$0                      | \$0                      |                   |
| Ice      |          | <b>SUBTOTAL</b>             | <b>\$0</b>       | <b>\$0</b>       | <b>\$714</b>     | <b>\$0</b>          | <b>\$3,000</b>          | <b>\$0</b>               | <b>\$0</b>               |                   |
|          |          |                             |                  |                  |                  |                     |                         |                          |                          |                   |
| Signs &  | 433.245  | Signs and Posts             | \$4,828          | \$4,085          | \$3,621          | \$0                 | \$0                     | \$4,000                  | \$4,000                  |                   |
| Signals  | 433.246  | Traffic Signal Supplies     | \$0              | \$1,359          | \$3,621          | \$153               | \$306                   | \$0                      | \$0                      |                   |
|          | 433.450  | Contracted Services         | \$2,133          | \$1,249          | \$8,671          | \$3,671             | \$7,341                 | \$6,000                  | \$6,000                  |                   |
|          |          | <b>SUBTOTAL</b>             | <b>\$6,961</b>   | <b>\$6,693</b>   | <b>\$15,913</b>  | <b>\$3,824</b>      | <b>\$7,647</b>          | <b>\$10,000</b>          | <b>\$10,000</b>          |                   |
|          |          |                             |                  |                  |                  |                     |                         |                          |                          |                   |
| Equipmer | 437.251  | Vehicle & Equipment Parts   | \$4,169          | \$2,921          | \$0              | \$0                 | \$0                     | \$0                      | \$0                      | \$0               |
| & Truck  | 437.241  | Vehicle Tires               | \$191            | \$330            | \$0              | \$0                 | \$0                     | \$0                      | \$0                      | \$0               |
| Repair   | 437.451  | Contracted Services - Vehic | \$14,415         | \$4,574          | \$0              | \$0                 | \$0                     | \$0                      | \$0                      | \$0               |
|          | 437.458  | Contracted Services - Other | \$42             | \$975            | \$0              | \$0                 | \$0                     | \$0                      | \$0                      | \$0               |
|          | 437.460  | Vehicle Maintenance         | \$0              | \$1,284          | \$15,066         | \$6,972             | \$13,944                | \$12,500                 | \$12,500                 | \$25,000          |
|          |          | <b>SUBTOTAL</b>             | <b>\$18,816</b>  | <b>\$10,084</b>  | <b>\$15,066</b>  | <b>\$6,972</b>      | <b>\$13,944</b>         | <b>\$12,500</b>          | <b>\$12,500</b>          |                   |
|          |          |                             |                  |                  |                  |                     |                         |                          |                          |                   |
| Roads    | 438.250  | Maintenance of Roads & Br   | \$0              | \$0              | \$0              | \$0                 | \$0                     | \$0                      | \$0                      |                   |
|          |          | <b>SUBTOTAL</b>             | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>          | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>               |                   |
|          |          |                             |                  |                  |                  |                     |                         |                          |                          |                   |
| Parks    | 454.246  | Supplies: Repair/Maint      | \$35,078         | \$14,391         | \$12,760         | \$2,123             | \$4,245                 | \$13,000                 | \$10,000                 | Tot Lot/OS Rep    |
|          | 454.450  | Contracted Services         | \$500            | \$865            | \$664            | \$0                 | \$0                     | \$0                      | \$0                      |                   |
|          | 454.458  | Contracted Services - Mow   | \$0              | \$0              | \$0              | \$0                 | \$0                     | \$0                      | \$0                      |                   |
|          | 454.459  | Lawn Mowing Equipment       | \$30             | \$0              | \$0              | \$0                 | \$1,000                 | \$500                    | \$500                    | \$1,000           |

# GENERAL FUND EXPENSES

## FUND #01

| Catagory  | Acct No. | Description                | Actual 2022     | Actual 2023     | Actual 2024     | YTD 2025<br>6/30/25 | Projected<br>thru 12/31 | Projected<br>Budget 2025 | Projected<br>Budget 2026 | Total of<br>G-E-S |
|---|----------|----------------------------|-----------------|-----------------|-----------------|---------------------|-------------------------|--------------------------|--------------------------|-------------------|
|   | 454.531  | Community Pool Contrib.    | \$27,776        | \$30,000        | \$30,000        | \$0                 | \$30,000                | \$30,000                 | \$20,000                 |                   |
|   |          | <b>SUBTOTAL</b>            | <b>\$63,384</b> | <b>\$45,256</b> | <b>\$43,424</b> | <b>\$2,123</b>      | <b>\$35,245</b>         | <b>\$43,500</b>          | <b>\$30,500</b>          |                   |
|   |          |                            |                 |                 |                 |                     |                         |                          |                          |                   |
| Library   | 456.530  | MontCo Library Contributio | \$3,291         | \$0             | \$0             | \$0                 | \$3,290                 | \$3,290                  | \$3,290                  |                   |
|   |          | <b>SUBTOTAL</b>            | <b>\$3,291</b>  | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>          | <b>\$3,290</b>          | <b>\$3,290</b>           | <b>\$3,290</b>           |                   |
|   |          |                            |                 |                 |                 |                     |                         |                          |                          |                   |
| Misc. Exp   | 480.000  | Miscellaneous Expenditures | \$5,824         | \$18,161        | \$8,879         | \$3,960             | \$7,921                 | \$20,196                 | \$20,196                 | \$49,237          |
|   |          | <b>SUBTOTAL</b>            | <b>\$5,824</b>  | <b>\$18,161</b> | <b>\$8,879</b>  | <b>\$3,960</b>      | <b>\$7,921</b>          | <b>\$20,196</b>          | <b>\$20,196</b>          |                   |
|   |          |                            |                 |                 |                 |                     |                         |                          |                          |                   |
| <b>EMPLOYER PAID BENEFITS AND WITHHOLDING ITEMS</b> |          |                            |                 |                 |                 |                     |                         |                          |                          |                   |
| Withhold  | 481.100  | FICA Employer Tax          | \$16,953        | \$17,061        | \$18,210        | \$9,828             | \$19,656                | \$12,434                 | \$12,434                 | \$31,027          |
| Items   | 481.200  | Medicare Employer Tax      | \$4,116         | \$4,786         | \$4,314         | \$2,088             | \$4,176                 | \$5,832                  | \$6,007                  | \$10,323          |
|   | 481.300  | Unemployment Comp Tax      | \$2,163         | \$1,994         | \$1,487         | \$1,448             | \$2,896                 | \$4,322                  | \$4,452                  | \$8,079           |
|   |          | <b>SUBTOTAL</b>            | <b>\$23,232</b> | <b>\$23,840</b> | <b>\$24,011</b> | <b>\$13,364</b>     | <b>\$26,728</b>         | <b>\$22,588</b>          | <b>\$22,892</b>          |                   |
|   |          |                            |                 |                 |                 |                     |                         |                          |                          |                   |
| Pension   | 483.300  | Pension Contribution DC    | \$15,584        | \$14,292        | \$17,675        | \$4,988             | \$9,975                 | \$15,250                 | \$14,275                 | \$28,550          |
|   | 483.301  | Pension Contribution DB    | \$24,484        | \$29,248        | \$42,079        | \$1,000             | \$2,000                 | \$33,550                 | \$30,929                 | \$66,778          |
|   | 483.302  | Pension Contribution Mgr   | \$0             | \$0             | \$0             | \$0                 | \$0                     | \$2,850                  | \$3,360                  | \$6,720           |
|   | 483.319  | Pension Investment Consult | \$3,000         | \$2,700         | \$2,700         | \$0                 | \$0                     | \$2,500                  | \$2,500                  | \$5,000           |
|   |          | <b>SUBTOTAL</b>            | <b>\$43,069</b> | <b>\$46,239</b> | <b>\$62,454</b> | <b>\$5,988</b>      | <b>\$11,975</b>         | <b>\$54,150</b>          | <b>\$51,064</b>          |                   |
|   |          |                            |                 |                 |                 |                     |                         |                          |                          |                   |
|   | 484.000  | Worker's Compensation      | \$19,939        | \$25,948        | \$25,691        | \$7,524             | \$15,047                | \$18,000                 | \$19,080                 | \$38,160          |
|   |          | <b>SUBTOTAL</b>            | <b>\$19,939</b> | <b>\$25,948</b> | <b>\$25,691</b> | <b>\$7,524</b>      | <b>\$15,047</b>         | <b>\$18,000</b>          | <b>\$19,080</b>          |                   |
|   |          |                            |                 |                 |                 |                     |                         |                          |                          |                   |
| Employee  | 485.152  | Non-Union Life Insurance   | \$317           | \$328           | \$1,228         | \$0                 | \$0                     | \$750                    | \$750                    | \$1,500           |
| Benefits  | 485.153  | Union Disability Ins - STD | \$4,397         | \$4,638         | \$4,552         | \$2,397             | \$4,795                 | \$5,395                  | \$5,395                  | \$10,522          |
|   | 485.182  | Union Shoe Allowance       | \$348           | \$540           | \$435           | \$24                | \$49                    | \$588                    | \$588                    | \$1,175           |
|   | 485.183  | Union Severance Fund       | \$2,600         | \$2,600         | \$3,000         | \$1,184             | \$2,367                 | \$4,117                  | \$4,117                  | \$7,392           |

# GENERAL FUND EXPENSES

## FUND #01

| Catagory  | Acct No. | Description                  | Actual 2022        | Actual 2023        | Actual 2024        | YTD 2025<br>6/30/25 | Projected<br>thru 12/31 | Projected<br>Budget 2025 | Projected<br>Budget 2026 | Total of<br>G-E-S |
|---|----------|------------------------------|--------------------|--------------------|--------------------|---------------------|-------------------------|--------------------------|--------------------------|-------------------|
|   | 485.184  | Union Scholarship Fund       | \$110              | \$104              | \$96               | \$54                | \$107                   | \$191                    | \$191                    | \$337             |
|   |          | <b>SUBTOTAL</b>              | <b>\$7,772</b>     | <b>\$8,210</b>     | <b>\$9,310</b>     | <b>\$3,659</b>      | <b>\$7,318</b>          | <b>\$11,041</b>          | <b>\$11,040</b>          |                   |
|   |          |                              |                    |                    |                    |                     |                         |                          |                          |                   |
| <b>INSURANCE - CASUALTY &amp; EMPLOYEE HEALTH</b> |          |                              |                    |                    |                    |                     |                         |                          |                          |                   |
| Insurance   | 486.100  | Property/Liability/Auto Ins  | \$17,582           | \$11,486           | \$22,416           | \$15,483            | \$30,965                | \$28,834                 | \$28,043                 | \$56,085          |
|   |          |                              |                    |                    |                    |                     |                         |                          |                          |                   |
|   |          | <b>SUBTOTAL</b>              | <b>\$17,582</b>    | <b>\$11,486</b>    | <b>\$22,416</b>    | <b>\$15,483</b>     | <b>\$30,965</b>         | <b>\$28,834</b>          | <b>\$28,043</b>          |                   |
|   |          |                              |                    |                    |                    |                     |                         |                          |                          |                   |
| Emp Bens  | 487.152  | Dental Insurance             | \$0                | \$187              | \$0                | \$0                 | \$0                     | \$500                    | \$500                    | \$1,000           |
|   | 487.156  | Health Ins: Non-Union        | \$6,977            | \$5,769            | \$6,000            | \$3,000             | \$6,000                 | \$5,000                  | \$5,000                  | \$10,500          |
|   | 487.157  | Union Health & Welfare Fu    | \$93,037           | \$101,635          | \$106,320          | \$55,490            | \$110,981               | \$139,500                | \$139,500                | \$279,000         |
|   |          | <b>SUBTOTAL</b>              | <b>\$100,014</b>   | <b>\$107,591</b>   | <b>\$112,321</b>   | <b>\$58,490</b>     | <b>\$116,981</b>        | <b>\$145,000</b>         | <b>\$145,000</b>         |                   |
|   |          |                              |                    |                    |                    |                     |                         |                          |                          |                   |
| Intrafund   | 492.030  | Transfer to Cap. Reserve     | \$0                | \$0                | \$0                | \$0                 | \$0                     | \$0                      | \$0                      |                   |
| Transfer  | 492.070  | Transfer to Electric Fund    | \$0                | \$0                | \$0                | \$0                 | \$0                     | \$0                      | \$0                      |                   |
|   | 492.080  | Transfer to Sewer            |                    | \$0                | \$25,000           | \$25,000            |                         | \$0                      | \$0                      |                   |
|   | 492.180  | Transfer to Capital Projects | \$0                | \$138,000          | \$1,281,000        | \$165,000           | \$0                     | \$125,000                | \$75,000                 |                   |
|   | 492.030  | Transfer to Fire Fund        | \$0                | \$0                | \$0                | \$0                 | \$12,000                | \$0                      | \$0                      |                   |
|   | 492.031  | Transfer to ARPA Fund        | \$174,668          | \$0                | \$0                | \$0                 | \$0                     | \$0                      | \$0                      |                   |
|   |          | <b>SUBTOTAL</b>              | <b>\$174,668</b>   | <b>\$138,000</b>   | <b>\$1,306,000</b> | <b>\$190,000</b>    | <b>\$12,000</b>         | <b>\$125,000</b>         | <b>\$75,000</b>          |                   |
|   |          |                              |                    |                    |                    |                     |                         |                          |                          |                   |
|   |          | <b>TOTAL EXENDITURES</b>     | <b>\$2,063,269</b> | <b>\$2,038,219</b> | <b>\$3,389,948</b> | <b>\$1,252,288</b>  | <b>\$2,064,135</b>      | <b>\$2,261,679</b>       | <b>\$2,256,642</b>       |                   |
|   |          |                              |                    |                    |                    |                     |                         |                          |                          |                   |
|   |          | <b>TOTAL REVENUES</b>        | <b>\$3,276,774</b> | <b>\$2,682,808</b> | <b>\$3,689,077</b> | <b>\$1,481,237</b>  | <b>\$2,550,302</b>      | <b>\$2,244,710</b>       | <b>\$2,262,669</b>       |                   |
|   |          | <b>TOTAL EXENDITURES</b>     | <b>\$2,063,269</b> | <b>\$2,038,219</b> | <b>\$3,389,948</b> | <b>\$1,252,288</b>  | <b>\$2,064,135</b>      | <b>\$2,261,679</b>       | <b>\$2,256,642</b>       |                   |
|   |          | <b>FUND BALANCE</b>          | <b>\$1,213,505</b> | <b>\$644,589</b>   | <b>\$299,129</b>   | <b>\$228,949</b>    | <b>\$486,167</b>        | <b>(\$16,969)</b>        | <b>\$6,027</b>           |                   |
|   |          |                              |                    |                    |                    |                     |                         |                          |                          |                   |

# FIRE PROTECTION FUND REVENUES

## FUND #03

| Category              | Acct No. | Description                 | Actual<br>2022  | Actual<br>2023  | Actual<br>2024  | YTD 2025<br>6/30/25 | Projected<br>thru 12/31 | Projected<br>Budget<br>2025 | Projected<br>Budget<br>2026 | Notes     |
|-----------------------|----------|-----------------------------|-----------------|-----------------|-----------------|---------------------|-------------------------|-----------------------------|-----------------------------|-----------|
| Real Estate Tax       | 301.100  | Real Estate Tax: Current Yr | \$32,634        | \$33,724        | \$26,783        | \$31,669            | \$34,884                | \$34,884                    | \$35,108                    | 0.25 mils |
|                       |          | <b>SUBTOTAL</b>             | <b>\$32,634</b> | <b>\$33,724</b> | <b>\$26,783</b> | <b>\$31,669</b>     | <b>\$34,884</b>         | <b>\$34,884</b>             | <b>\$35,108</b>             |           |
|                       |          |                             |                 |                 |                 |                     |                         |                             |                             |           |
| Shared Revenue        |          |                             |                 |                 |                 |                     |                         |                             |                             |           |
|                       | 355.130  | Foreign Fire Ins Prem Tax   | \$20,361        | \$20,508        | \$20,813        | \$0                 | \$20,508                | \$20,508                    | \$20,508                    |           |
|                       |          | <b>SUBTOTAL</b>             | <b>\$20,361</b> | <b>\$20,508</b> | <b>\$20,813</b> | <b>\$0</b>          | <b>\$20,508</b>         | <b>\$20,508</b>             | <b>\$20,508</b>             |           |
|                       |          |                             |                 |                 |                 |                     |                         |                             |                             |           |
| Interfund Transfers   |          |                             |                 |                 |                 |                     |                         |                             |                             |           |
|                       | 392.040  | Transfer from Electric      | \$0             | \$0             | \$0             | \$0                 | \$26,361                | \$5,853                     | \$5,853                     |           |
|                       |          | <b>SUBTOTAL</b>             | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>          | <b>\$26,361</b>         | <b>\$5,853</b>              | <b>\$5,853</b>              |           |
|                       |          |                             |                 |                 |                 |                     |                         |                             |                             |           |
| <b>TOTAL REVENUES</b> |          |                             | <b>\$52,995</b> | <b>\$54,232</b> | <b>\$47,596</b> | <b>\$31,669</b>     | <b>\$81,753</b>         | <b>\$61,245</b>             | <b>\$61,469</b>             |           |

# FIRE PROTECTION FUND EXPENDITURES

## FUND #03

| Category                  | Acct. No. | Description                | Actual<br>2022   | Actual<br>2023   | Actual<br>2024    | YTD 2025<br>6/30/25 | Projected<br>thru 12/31 | Budget<br>2025  | Projected<br>Budget 2026 |
|---------------------------|-----------|----------------------------|------------------|------------------|-------------------|---------------------|-------------------------|-----------------|--------------------------|
| Fire                      | 411.242   | Real Estate Taxes          | \$32,634         | \$33,395         | \$33,396          | \$0                 | \$34,884                | \$34,741        | \$35,108                 |
|                           | 411.352   | Hatfield VFC Liability Ins | \$8,910          | \$5,355          | \$5,356           | \$0                 | \$6,000                 | \$6,000         | \$6,000                  |
|                           | 411.550   | Fire Relief Tax Fund       | \$20,361         | \$20,508         | \$20,509          | \$0                 | \$20,361                | \$20,361        | \$20,361                 |
|                           |           | <b>SUBTOTAL</b>            | <b>\$61,904</b>  | <b>\$59,258</b>  | <b>\$59,261</b>   | <b>\$0</b>          | <b>\$61,245</b>         | <b>\$61,102</b> | <b>\$61,469</b>          |
| <b>TOTAL EXPENDITURES</b> |           |                            | <b>\$61,904</b>  | <b>\$59,258</b>  | <b>\$59,261</b>   | <b>\$0</b>          | <b>\$61,245</b>         | <b>\$61,102</b> | <b>\$61,469</b>          |
|                           |           |                            |                  |                  |                   |                     |                         |                 |                          |
| TOTAL REVENUES            |           |                            | \$52,995         | \$54,232         | \$47,596          | \$31,669            | \$81,753                | \$61,245        | \$61,469                 |
| TOTAL EXPENDITURES        |           |                            | \$61,904         | \$59,258         | \$59,261          | \$0                 | \$61,245                | \$61,102        | \$61,469                 |
| <b>FUND BALANCE</b>       |           |                            | <b>(\$8,910)</b> | <b>(\$5,026)</b> | <b>(\$11,665)</b> | <b>\$31,669</b>     | <b>\$20,508</b>         | <b>\$143</b>    | <b>\$0</b>               |



# ELECTRIC FUND REVENUES

## FUND #07

| Category              | Acct No. | Description               | Actual 2022        | Actual 2023        | Actual 2024        | YTD 2025<br>6/30/25 | Projected<br>thru 12/31 | Projected<br>Budget 2025 | Projected<br>Budget 2026 | Notes |
|-----------------------|----------|---------------------------|--------------------|--------------------|--------------------|---------------------|-------------------------|--------------------------|--------------------------|-------|
| Int. Income           | 341.000  | Interest Income - Invest. | \$3,440            | \$8,692            | \$9,944            | \$3,944             | \$7,887                 | \$11,000                 | \$11,000                 |       |
|                       | 341.100  | Interests Income-HSB Sa   | \$0                | \$0                | \$0                | \$0                 | \$0                     | \$0                      | \$0                      |       |
|                       |          | <b>SUBTOTAL</b>           | <b>\$3,440</b>     | <b>\$8,692</b>     | <b>\$9,944</b>     | <b>\$3,944</b>      | <b>\$7,887</b>          | <b>\$11,000</b>          | <b>\$11,000</b>          |       |
|                       |          |                           |                    |                    |                    |                     |                         |                          |                          |       |
| Culture/              | 367.140  | Pavillion Rental Fees     | \$0                | \$0                | \$0                | \$0                 | \$0                     | \$100                    | \$100                    |       |
| Recreation            | 367.300  | Founder's Day             | \$1,650            | \$3,250            | \$0                | \$0                 | \$0                     | \$0                      | \$0                      |       |
|                       | 367.301  | Event Sponsorships        | \$0                | \$0                | \$5,705            | \$7,100             | \$8,000                 | \$6,800                  | \$6,800                  |       |
|                       | 367.310  | Movie Night               | \$0                | \$150              | \$0                | \$0                 | \$0                     | \$0                      | \$0                      |       |
|                       | 367.311  | Fall Festival             | \$4,750            | \$1,300            | \$0                | \$0                 | \$0                     | \$0                      | \$0                      |       |
|                       |          | <b>SUBTOTAL</b>           | <b>\$6,400</b>     | <b>\$4,700</b>     | <b>\$5,705</b>     | <b>\$7,100</b>      | <b>\$8,000</b>          | <b>\$6,900</b>           | <b>\$6,900</b>           |       |
|                       |          |                           |                    |                    |                    |                     |                         |                          |                          |       |
|                       |          |                           |                    |                    |                    |                     |                         |                          |                          |       |
| Elect Syster          | 372.410  | Metered Sales             | \$3,788,929        | \$3,754,477        | \$3,896,185        | \$2,114,084         | \$4,228,167             | \$4,246,792              | \$4,428,852              |       |
|                       |          |                           |                    |                    |                    |                     |                         |                          |                          |       |
|                       | 372.520  | Misc. Service Revenues    | \$2,705            | \$2,625            | \$2,925            | \$1,525             | \$3,050                 | \$3,350                  | \$3,350                  |       |
|                       | 372.530  | Transfer Settlement Fees  | \$1,075            | \$2,275            | \$1,475            | \$1,125             | \$2,250                 | \$1,000                  | \$1,000                  |       |
|                       | 372.600  | Penalty Income            | \$28,071           | \$30,880           | \$33,556           | \$19,458            | \$38,916                | \$31,200                 | \$31,200                 |       |
|                       |          | <b>SUBTOTAL</b>           | <b>\$3,820,779</b> | <b>\$3,790,257</b> | <b>\$3,934,140</b> | <b>\$2,136,192</b>  | <b>\$4,272,383</b>      | <b>\$4,282,342</b>       | <b>\$4,464,402</b>       |       |
|                       |          |                           |                    |                    |                    |                     |                         |                          |                          |       |
|                       | 398.000  | Transfer from Invested F  | \$0                | \$8,765            | \$0                | \$0                 | \$0                     | \$0                      | \$0                      |       |
|                       |          | <b>SUBTOTAL</b>           | <b>\$0</b>         | <b>\$8,765</b>     | <b>\$0</b>         | <b>\$0</b>          | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>               |       |
|                       |          |                           |                    |                    |                    |                     |                         |                          |                          |       |
| Misc. Revs            | 380.000  | Miscellaneous Revenues    | \$557              | \$304              | \$9,410            | \$10,485            | \$20,969                | \$0                      | \$0                      |       |
|                       |          | <b>SUBTOTAL</b>           | <b>\$557</b>       | <b>\$304</b>       | <b>\$9,410</b>     | <b>\$10,485</b>     | <b>\$20,969</b>         | <b>\$0</b>               | <b>\$0</b>               |       |
|                       |          |                           |                    |                    |                    |                     |                         |                          |                          |       |
| <b>TOTAL REVENUES</b> |          |                           | <b>\$3,831,176</b> | <b>\$3,812,718</b> | <b>\$3,959,199</b> | <b>\$2,157,720</b>  | <b>\$4,309,240</b>      | <b>\$4,300,242</b>       | <b>\$4,482,302</b>       |       |

# ELECTRIC FUND EXPENDITURES

## FUND #07

| Category       | Acct No. | Description             | Actual 2022     | Actual 2023     | Actual 2024     | YTD 2025<br>6/30/25 | Projected<br>thru 12/31 | Budget 2025     | Projected<br>Budget 2026 | Total of<br>G-E-S |
|----------------|----------|-------------------------|-----------------|-----------------|-----------------|---------------------|-------------------------|-----------------|--------------------------|-------------------|
| Governing Body | 400.105  | Council Mayor Comp      | \$2,600         | \$2,600         | \$2,600         | \$1,950             | \$2,600                 | \$2,600         | \$2,600                  | \$6,500           |
|                | 400.199  | Council Life Insurance  | \$171           | \$163           | \$140           | \$81                | \$163                   | \$295           | \$295                    | \$738             |
|                | 400.420  | Dues, Subscrips, Membe  | \$1,763         | \$1,097         | \$981           | \$202               | \$404                   | \$600           | \$600                    | \$1,500           |
|                | 400.460  | Conferences & Training  | \$3,652         | \$644           | \$287           | \$0                 | \$0                     | \$400           | \$400                    | \$1,000           |
|                |          | <b>SUBTOTAL</b>         | <b>\$8,187</b>  | <b>\$4,504</b>  | <b>\$4,008</b>  | <b>\$2,233</b>      | <b>\$3,167</b>          | <b>\$3,895</b>  | <b>\$3,895</b>           |                   |
|                |          |                         |                 |                 |                 |                     |                         |                 |                          |                   |
| Executive      | 401.110  | Salary: Manager         | \$38,845        | \$41,554        | \$40,864        | \$20,983            | \$41,966                | \$41,612        | \$44,525                 | \$111,312         |
|                | 401.116  | Administrative Assist   | \$789           | \$0             | \$0             | \$0                 | \$0                     | \$0             | \$0                      | \$0               |
|                | 401.187  | General Compensation    | \$705           | \$605           | \$600           | \$0                 | \$0                     | \$600           | \$600                    | \$1,500           |
|                | 401.211  | Newsletter Printing     | \$3,452         | \$6,496         | \$4,670         | \$2,483             | \$4,966                 | \$5,200         | \$5,200                  | \$13,000          |
|                | 401.215  | Newsletter Postage      | \$400           | \$0             | \$0             | \$0                 | \$0                     | \$0             | \$0                      | \$0               |
|                | 401.217  | Special Newsletter/Mail | \$0             | \$0             | \$0             | \$0                 | \$0                     | \$0             | \$0                      |                   |
|                | 401.337  | Automobile Allowance    | \$0             | \$0             | \$2,400         | \$1,200             | \$2,400                 | \$2,400         | \$2,400                  | \$6,000           |
|                | 401.340  | Advertising/Printing    | \$6,455         | \$2,911         | \$4,308         | \$669               | \$1,338                 | \$6,400         | \$6,400                  | \$16,000          |
|                | 401.353  | Bonding Fee             | \$270           | \$0             | \$0             | \$270               | \$540                   | \$75            | \$75                     | \$257             |
|                | 401.420  | Dues/Memberships        | \$1,719         | \$1,058         | \$1,271         | \$395               | \$790                   | \$800           | \$800                    | \$2,030           |
|                | 401.460  | Conferences/Training    | \$1,160         | \$1,161         | \$1,428         | \$109               | \$218                   | \$2,000         | \$2,000                  | \$5,000           |
|                |          | <b>SUBTOTAL</b>         | <b>\$53,794</b> | <b>\$53,785</b> | <b>\$55,540</b> | <b>\$26,109</b>     | <b>\$52,218</b>         | <b>\$59,087</b> | <b>\$62,000</b>          |                   |
|                |          |                         |                 |                 |                 |                     |                         |                 |                          |                   |
| Fin Admin      | 402.112  | Wages: Finance Crew     | \$29,532        | \$27,845        | \$30,032        | \$15,439            | \$30,877                | \$28,803        | \$30,819                 | \$77,047          |
|                | 402.180  | Overtime Pay            | \$2,194         | \$1,871         | \$1,856         | \$461               | \$922                   | \$200           | \$200                    | \$1,668           |
|                | 402.187  | General Compensation    | \$707           | \$705           | \$700           | \$100               | \$200                   | \$700           | \$700                    | \$1,750           |
|                | 402.210  | Office Supplies         | \$4,636         | \$4,882         | \$2,819         | \$2,620             | \$5,239                 | \$4,589         | \$4,589                  | \$10,225          |
|                | 402.215  | Postage, Electric Bills | \$5,274         | \$3,229         | \$5,253         | \$3,600             | \$7,200                 | \$4,000         | \$6,000                  | \$15,000          |
|                | 402.238  | Clothing & Uniforms     | \$0             | \$0             | \$0             | \$0                 | \$0                     | \$200           | \$200                    | \$500             |
|                | 402.310  | Payroll Service Fees    | \$1,539         | \$1,798         | \$1,769         | \$1,141             | \$2,282                 | \$4,983         | \$4,983                  | \$7,706           |

# ELECTRIC FUND EXPENDITURES

## FUND #07

| Category                 | Acct No. | Description              | Actual 2022     | Actual 2023     | Actual 2024     | YTD 2025<br>6/30/25 | Projected<br>thru 12/31 | Budget 2025     | Projected<br>Budget 2026 | Total of<br>G-E-S |
|--------------------------|----------|--------------------------|-----------------|-----------------|-----------------|---------------------|-------------------------|-----------------|--------------------------|-------------------|
|                          | 402.311  | Auditing Services Fees   | \$8,040         | \$18,680        | \$13,390        | \$0                 | \$0                     | \$10,134        | \$11,948                 | \$29,870          |
|                          | 402.312  | Professional Services    | \$2,800         | \$2,885         | \$3,494         | \$1,603             | \$3,206                 | \$2,000         | \$4,000                  | \$10,000          |
|                          | 402.321  | Telephone Monthly Chrg   | \$4,486         | \$3,966         | \$4,098         | \$2,448             | \$4,897                 | \$2,688         | \$2,688                  | \$7,780           |
|                          | 402.331  | Travel Mileage Reimbur   | \$0             | \$0             | \$0             | \$0                 | \$0                     | \$400           | \$400                    | \$1,030           |
|                          | 402.353  | Bonding Fee (Mgr & Tre   | \$100           | \$100           | \$100           | \$0                 | \$0                     | \$113           | \$113                    | \$274             |
|                          | 402.374  | Office Equip: Repair/Ma  | \$0             | \$0             | \$0             | \$0                 | \$0                     | \$715           | \$715                    | \$1,079           |
|                          | 402.384  | Office Equip: Lease      | \$2,716         | \$3,104         | \$3,355         | \$1,791             | \$3,582                 | \$3,132         | \$3,132                  | \$6,942           |
|                          | 402.420  | Dues Subscrips Member    | \$342           | \$143           | \$128           | \$30                | \$60                    | \$400           | \$400                    | \$1,061           |
|                          | 402.460  | Conferences & Training   | \$85            | \$327           | \$88            | \$0                 | \$0                     | \$600           | \$600                    | \$1,546           |
|                          | 402.490  | Allowance for Uncollect  | \$0             | \$0             | \$0             | \$0                 | \$0                     | \$1,000         | \$1,000                  |                   |
|                          |          | <b>SUBTOTAL</b>          | <b>\$62,452</b> | <b>\$69,536</b> | <b>\$67,083</b> | <b>\$29,232</b>     | <b>\$58,464</b>         | <b>\$64,657</b> | <b>\$72,486</b>          |                   |
|                          |          |                          |                 |                 |                 |                     |                         |                 |                          |                   |
| Law                      | 404.314  | Legal Services           | \$15,652        | \$12,559        | \$10,916        | \$6,165             | \$12,329                | \$10,000        | \$14,000                 | \$35,000          |
|                          | 404.317  | Electric Dues            | \$7,695         | \$7,720         | \$7,740         | \$7,835             | \$15,670                | \$7,670         | \$7,670                  | \$7,670           |
|                          |          |                          |                 |                 |                 |                     |                         |                 |                          |                   |
|                          |          | <b>SUBTOTAL</b>          | <b>\$23,347</b> | <b>\$20,279</b> | <b>\$18,656</b> | <b>\$14,000</b>     | <b>\$27,999</b>         | <b>\$17,670</b> | <b>\$21,670</b>          |                   |
|                          |          |                          |                 |                 |                 |                     |                         |                 |                          |                   |
| Secretary/Clerk          |          |                          |                 |                 |                 |                     |                         |                 |                          |                   |
|                          | 405.112  | Assistant to the Manager | \$21,282        | \$20,997        | \$22,464        | \$11,555            | \$23,110                | \$23,172        | \$24,794                 | \$61,985          |
|                          | 405.187  | General Compensation     | \$505           | \$600           | \$775           | \$100               | \$200                   | \$600           | \$600                    | \$1,500           |
|                          | 405.331  | Travel Mileage Reimbur   | \$0             | \$0             | \$0             | \$0                 | \$0                     | \$200           | \$200                    | \$800             |
|                          | 405.420  | Dues Subscrips Member    | \$64            | \$242           | \$120           | \$0                 | \$0                     | \$400           | \$400                    | \$1,000           |
|                          | 405.460  | Conferences & Training   | \$0             | \$64            | \$0             | \$0                 | \$0                     | \$400           | \$400                    | \$1,000           |
|                          |          |                          | <b>\$21,851</b> | <b>\$21,902</b> | <b>\$23,359</b> | <b>\$11,655</b>     | <b>\$23,310</b>         | <b>\$24,772</b> | <b>\$26,394</b>          |                   |
|                          |          |                          |                 |                 |                 |                     |                         |                 |                          |                   |
| General Government Admin |          |                          |                 |                 |                 |                     |                         |                 |                          |                   |
|                          | 406.112  | Utility Billing/Admin    | \$53,546        | \$55,023        | \$59,984        | \$30,985            | \$61,970                | \$59,696        | \$63,870                 | \$106,453         |

# ELECTRIC FUND EXPENDITURES

## FUND #07

| Category | Acct No. | Description              | Actual 2022      | Actual 2023     | Actual 2024     | YTD 2025<br>6/30/25 | Projected<br>thru 12/31 | Budget 2025     | Projected<br>Budget 2026 | Total of<br>G-E-S |
|----------|----------|--------------------------|------------------|-----------------|-----------------|---------------------|-------------------------|-----------------|--------------------------|-------------------|
|          | 406.180  | Utility Billing/Admin O  | \$131            | \$168           | \$298           | \$0                 | \$0                     | \$355           | \$355                    | \$1,037           |
|          | 406.187  | General Compensation     | \$1,222          | \$1,284         | \$1,103         | \$200               | \$400                   | \$1,200         | \$1,200                  | \$3,000           |
|          |          |                          | <b>\$54,900</b>  | <b>\$56,476</b> | <b>\$61,385</b> | <b>\$31,185</b>     | <b>\$62,370</b>         | <b>\$61,251</b> | <b>\$65,425</b>          |                   |
|          |          |                          |                  |                 |                 |                     |                         |                 |                          |                   |
| Process  | 407.241  | Computer Software        | \$0              | \$23            | \$592           | \$361               | \$721                   | \$800           | \$800                    | \$2,000           |
|          | 407.252  | Computer Repair & Part   | \$822            | \$0             | \$0             | \$0                 | \$0                     | \$538           | \$538                    | \$1,167           |
|          | 407.310  | Software Maint Fees      | \$2,581          | \$1,168         | \$2,819         | \$117               | \$233                   | \$3,737         | \$3,737                  | \$8,893           |
|          | 407.325  | Internet Fees            | \$1,843          | \$1,623         | \$1,520         | \$597               | \$1,194                 | \$2,688         | \$2,688                  | \$4,479           |
|          | 407.329  | Document Retention       | \$4,020          | \$2,961         | \$1,154         | \$0                 | \$0                     | \$1,200         | \$1,200                  | \$3,000           |
|          | 407.331  | Cloud Services           | \$0              | \$0             | \$0             | \$0                 | \$0                     | \$0             | \$0                      | \$0               |
|          | 407.452  | Contract IT Services     | \$3,695          | \$3,462         | \$2,972         | \$1,509             | \$3,018                 | \$4,000         | \$4,000                  | \$10,000          |
|          | 407.453  | Web Design/Maint         | \$967            | \$960           | \$960           | \$1,440             | \$2,880                 | \$1,440         | \$1,440                  | \$3,600           |
|          | 407.750  | Computer Equipment       | \$5              | \$1,234         | \$818           | \$2,787             | \$5,575                 | \$800           | \$800                    | \$2,000           |
|          |          |                          |                  |                 |                 |                     |                         |                 |                          |                   |
|          |          | <b>SUBTOTAL</b>          | <b>\$13,933</b>  | <b>\$11,431</b> | <b>\$10,834</b> | <b>\$6,810</b>      | <b>\$13,620</b>         | <b>\$15,204</b> | <b>\$15,204</b>          |                   |
|          |          |                          |                  |                 |                 |                     |                         |                 |                          |                   |
| Engineer | 408.313  | Engineering Services     | \$100,030        | \$51,258        | \$70,125        | \$54,192            | \$108,385               | \$50,000        | \$40,000                 | \$100,000         |
|          | 408.450  | Special Elect Engineerin | \$0              | \$0             | \$0             | \$0                 | \$0                     | \$0             | \$0                      | \$0               |
|          |          | <b>SUBTOTAL</b>          | <b>\$100,030</b> | <b>\$51,258</b> | <b>\$70,125</b> | <b>\$54,192</b>     | <b>\$108,385</b>        | <b>\$50,000</b> | <b>\$40,000</b>          |                   |
|          |          |                          |                  |                 |                 |                     |                         |                 |                          |                   |
| Bldgs &  | 409.366  | Public Utility Services  | \$964            | \$1,044         | \$923           | \$666               | \$1,332                 | \$800           | \$800                    | \$3,000           |
|          | 409.367  | Waste Disposal Services  | \$724            | \$833           | \$864           | \$417               | \$833                   | \$1,600         | \$1,600                  | \$3,887           |
|          | 409.370  | Bldg/Repair Maint        | \$8,616          | \$15,561        | \$10,881        | \$3,306             | \$6,612                 | \$9,000         | \$9,000                  | \$26,250          |
|          | 409.450  | Contracted Services: Cle | \$2,200          | \$2,225         | \$3,286         | \$1,598             | \$3,196                 | \$2,400         | \$2,400                  | \$7,030           |
|          |          | <b>SUBTOTAL</b>          | <b>\$12,505</b>  | <b>\$19,663</b> | <b>\$15,954</b> | <b>\$5,987</b>      | <b>\$11,973</b>         | <b>\$13,800</b> | <b>\$13,800</b>          |                   |
|          |          |                          |                  |                 |                 |                     |                         |                 |                          |                   |

# ELECTRIC FUND EXPENDITURES

## FUND #07

| Category | Acct No. | Description              | Actual 2022      | Actual 2023      | Actual 2024      | YTD 2025<br>6/30/25 | Projected<br>thru 12/31 | Budget 2025      | Projected<br>Budget 2026 | Total of<br>G-E-S |
|----------|----------|--------------------------|------------------|------------------|------------------|---------------------|-------------------------|------------------|--------------------------|-------------------|
| Electric | 430.110  | Salary: Public Works Di  | \$28,900         | \$27,893         | \$34,244         | \$16,063            | \$32,125                | \$29,968         | \$32,066                 | \$80,164          |
| Utility  | 430.111  | General Compensation     | \$707            | \$705            | \$700            | \$100               | \$200                   | \$700            | \$700                    | \$1,750           |
|          | 430.112  | Wages: Maintenance Cr    | \$76,082         | \$77,717         | \$70,194         | \$40,150            | \$80,300                | \$78,732         | \$80,363                 | \$200,907         |
|          | 430.115  | Wages: Summer Help       | \$0              | \$0              | \$1,741          | \$0                 | \$0                     | \$0              | \$0                      | \$0               |
|          | 430.180  | OT Wages: Maintenanc     | \$2,233          | \$1,320          | \$1,312          | \$842               | \$1,683                 | \$3,226          | \$3,226                  | \$6,390           |
|          | 430.220  | Operating Supplies       | \$3,032          | \$2,792          | \$2,520          | \$1,234             | \$2,468                 | \$3,200          | \$3,200                  | \$8,000           |
|          | 430.222  | Chemicals                | \$277            | \$120            | \$78             | \$0                 | \$0                     | \$538            | \$538                    | \$1,284           |
|          | 430.231  | Operating Fuel           | \$5,947          | \$4,398          | \$4,425          | \$2,094             | \$4,188                 | \$5,000          | \$5,000                  | \$12,500          |
|          | 430.245  | Street Materials         | \$2,688          | \$2,278          | \$2,994          | \$1,192             | \$2,383                 | \$3,344          | \$3,344                  | \$8,438           |
|          | 430.260  | Small Tools/Minor Equi   | \$1,954          | \$347            | \$826            | \$28                | \$56                    | \$1,826          | \$1,826                  | \$4,500           |
|          | 430.316  | CDL Drug/Alcohol Test    | \$175            | \$113            | \$232            | \$13                | \$26                    | \$514            | \$514                    | \$1,285           |
|          | 430.324  | Cell Phones              | \$1,958          | \$2,207          | \$1,662          | \$692               | \$1,384                 | \$1,378          | \$1,378                  | \$3,987           |
|          | 430.384  | Equipment Rental         | \$41             | \$36             | \$753            | \$0                 | \$0                     | \$600            | \$600                    | \$1,500           |
|          | 430.386  | Uniform                  | \$464            | \$591            | \$983            | \$0                 | \$0                     | \$600            | \$600                    | \$1,500           |
|          | 430.420  | Dues, Subscrips, Membe   | \$14             | \$78             | \$54             | \$54                | \$108                   | \$200            | \$200                    | \$500             |
|          | 430.460  | Conferences & Training   | \$630            | \$719            | \$651            | \$1,129             | \$2,259                 | \$800            | \$800                    | \$1,950           |
|          | 430.740  | Equipment Purchase       | \$29,518         | \$0              | \$0              | \$0                 | \$0                     | \$0              | \$0                      |                   |
|          | 430.750  | Materials Purchase       | \$915            | \$2,061          | \$2,461          | \$1,043             | \$2,086                 | \$600            | \$1,200                  | \$3,000           |
|          |          | <b>SUBTOTAL</b>          | <b>\$155,536</b> | <b>\$123,374</b> | <b>\$125,830</b> | <b>\$64,633</b>     | <b>\$129,267</b>        | <b>\$131,226</b> | <b>\$135,555</b>         |                   |
|          |          |                          |                  |                  |                  |                     |                         |                  |                          |                   |
| Lighting | 434.240  | Bulbs & Fixtures         | \$9,987          | \$12,852         | \$11,266         | \$9,848             | \$19,695                | \$10,000         | \$0                      | 25 LED Cob        |
|          | 434.450  | Contracted Services - Re | \$1,863          | \$2,151          | \$595            | \$238               | \$476                   | \$2,000          | \$2,000                  | Lights            |
|          |          | <b>SUBTOTAL</b>          | <b>\$11,850</b>  | <b>\$15,002</b>  | <b>\$11,861</b>  | <b>\$10,086</b>     | <b>\$20,171</b>         | <b>\$12,000</b>  | <b>\$2,000</b>           |                   |
|          |          |                          |                  |                  |                  |                     |                         |                  |                          |                   |
| Repairs  | 437.241  | Vehicle Tires            | \$152            | \$264            | \$0              | \$0                 | \$0                     | \$0              | \$0                      | \$0               |
| & Truck  | 437.251  | Vehicle & Equipment Pa   | \$3,295          | \$2,300          | \$0              | \$0                 | \$0                     | \$0              | \$0                      | \$0               |

# ELECTRIC FUND EXPENDITURES

## FUND #07

| Category   | Acct No. | Description              | Actual 2022        | Actual 2023        | Actual 2024        | YTD 2025<br>6/30/25 | Projected<br>thru 12/31 | Budget 2025        | Projected<br>Budget 2026 | Total of<br>G-E-S |
|------------|----------|--------------------------|--------------------|--------------------|--------------------|---------------------|-------------------------|--------------------|--------------------------|-------------------|
|            | 437.451  | Contracted Services-Veh  | \$11,208           | \$3,659            | \$0                | \$0                 | \$0                     | \$0                | \$0                      | \$0               |
|            | 437.458  | Contracted Services-Oth  | \$33               | \$780              | \$0                | \$0                 | \$0                     | \$0                | \$0                      | \$0               |
|            | 437.460  | Vehicle Maintenance      | \$0                | \$1,027            | \$12,053           | \$5,577             | \$11,155                | \$10,000           | \$10,000                 | \$25,000          |
|            |          | <b>SUBTOTAL</b>          | <b>\$14,689</b>    | <b>\$8,030</b>     | <b>\$12,053</b>    | <b>\$5,577</b>      | <b>\$11,155</b>         | <b>\$10,000</b>    | <b>\$10,000</b>          |                   |
| Power      | 442.361  | Purchase of Electricity  | \$2,238,697        | \$2,005,587        | \$2,003,181        | \$999,832           | \$1,999,664             | \$2,257,130        | \$2,334,808              |                   |
| Purchase   |          | <b>SUBTOTAL</b>          | <b>\$2,238,697</b> | <b>\$2,005,587</b> | <b>\$2,003,181</b> | <b>\$999,832</b>    | <b>\$1,999,664</b>      | <b>\$2,257,130</b> | <b>\$2,334,808</b>       |                   |
| Power      | 442.320  | Data Collection          | \$36,875           | \$44,370           | \$39,345           | \$29,213            | \$58,425                | \$37,500           | \$37,500                 | AMI               |
| Operations | 442.430  | PA Sales Tax             | \$42,224           | \$43,094           | \$44,729           | \$22,430            | \$44,860                | \$42,000           | \$42,000                 |                   |
|            | 442.452  | Contract Serv - System M | \$49,665           | \$3,485            | \$14,304           | \$1,500             | \$3,000                 | \$14,000           | \$20,000                 | Tree Trim         |
|            | 442.455  | Contract Serv - Emerg. F | \$29,119           | \$20,015           | \$27,716           | \$8,635             | \$17,269                | \$20,000           | \$20,000                 |                   |
|            | 442.640  | Capital construction     | \$2,260            | \$91,507           | \$44,427           | \$52,849            | \$105,698               | \$60,000           | \$100,000                | Pole Replace      |
|            | 442.650  | Install Section Fuses    | \$0                | \$41,072           | \$0                | \$0                 | \$0                     | \$0                | \$0                      |                   |
|            | 442.740  | Capital Equip Purchases  | \$47,420           | \$13,713           | \$7,419            | \$4,902             | \$9,805                 | \$0                | \$0                      |                   |
|            |          | <b>SUBTOTAL</b>          | <b>\$207,563</b>   | <b>\$257,256</b>   | <b>\$177,940</b>   | <b>\$119,529</b>    | <b>\$239,057</b>        | <b>\$173,500</b>   | <b>\$219,500</b>         |                   |
| Culture &  | 451.500  | Contributions            | \$0                | \$0                | \$0                | \$0                 | \$0                     | \$0                | \$0                      |                   |
| Recreation | 451.501  | HERC Contribution        | \$0                | \$0                | \$0                | \$0                 | \$0                     | \$5,000            | \$5,000                  |                   |
|            | 451.502  | Recognitions             | \$0                | \$175              | \$637              | \$0                 | \$0                     | \$1,000            | \$1,000                  |                   |
|            | 453.239  | Earth Day                | \$100              | \$0                | \$0                | \$0                 | \$0                     | \$0                | \$0                      |                   |
|            | 453.450  | Park Concerts            | \$0                | \$2,000            | \$755              | \$2,000             | \$4,000                 | \$2,000            | \$2,000                  |                   |
|            | 453.457  | Movie Night              | \$1,895            | \$1,989            | \$0                | \$0                 | \$0                     | \$0                | \$0                      |                   |
|            | 453.458  | Founders Day Event       | \$6,740            | \$21,438           | \$0                | \$6,617             | \$13,234                | \$0                | \$0                      |                   |
|            | 453.459  | Fall Festival            | \$8,908            | \$5,495            | \$21,769           | \$0                 | \$0                     | \$0                | \$0                      |                   |
|            | 453.460  | Event Sponsorships       | \$0                | \$0                | \$0                | \$0                 | \$0                     | \$24,500           | \$24,500                 |                   |
|            | 453.461  | HMHS                     | \$0                | \$0                | \$6,000            | \$0                 | \$0                     | \$3,000            | \$3,000                  |                   |

# ELECTRIC FUND EXPENDITURES

## FUND #07

| Category          | Acct No. | Description              | Actual 2022     | Actual 2023     | Actual 2024     | YTD 2025<br>6/30/25 | Projected<br>thru 12/31 | Budget 2025     | Projected<br>Budget 2026 | Total of<br>G-E-S |
|-------------------|----------|--------------------------|-----------------|-----------------|-----------------|---------------------|-------------------------|-----------------|--------------------------|-------------------|
|                   |          | <b>SUBTOTAL</b>          | <b>\$17,642</b> | <b>\$31,097</b> | <b>\$29,161</b> | <b>\$8,617</b>      | <b>\$17,234</b>         | <b>\$35,500</b> | <b>\$35,500</b>          |                   |
|                   |          |                          |                 |                 |                 |                     |                         |                 |                          |                   |
| Parks & Rec       | 454.459  | Lawn Mowing Equip        | \$24            | \$0             | \$531           | \$0                 | \$0                     | \$400           | \$400                    | \$1,000           |
|                   |          |                          | <b>\$24</b>     | <b>\$0</b>      | <b>\$531</b>    | <b>\$0</b>          | <b>\$0</b>              | <b>\$400</b>    | <b>\$400</b>             |                   |
| Small Borrowing   |          |                          |                 |                 |                 |                     |                         |                 |                          |                   |
|                   | 472.400  | Small Borrowing Repay    | \$0             | \$99,449        | \$99,449        | \$49,725            | \$99,449                | \$99,449        | \$99,449                 |                   |
|                   |          |                          | <b>\$0</b>      | <b>\$99,449</b> | <b>\$99,449</b> | <b>\$49,725</b>     | <b>\$99,449</b>         | <b>\$99,449</b> | <b>\$99,449</b>          |                   |
|                   |          |                          |                 |                 |                 |                     |                         |                 |                          |                   |
| Misc. Expenses    | 480.000  | Miscellaneous Expenses   | \$9,922         | \$9,687         | \$10,128        | \$2,047             | \$4,094                 | \$25,000        | \$25,000                 | \$49,237          |
|                   |          | <b>SUBTOTAL</b>          | <b>\$9,922</b>  | <b>\$9,687</b>  | <b>\$10,128</b> | <b>\$2,047</b>      | <b>\$4,094</b>          | <b>\$25,000</b> | <b>\$25,000</b>          |                   |
|                   |          |                          |                 |                 |                 |                     |                         |                 |                          |                   |
| Withholding Items | 481.100  | FICA Employer Tax        | \$15,048        | \$15,415        | \$16,385        | \$8,787             | \$17,575                | \$15,201        | \$15,201                 | \$31,027          |
|                   | 481.200  | Medicare Employer Tax    | \$3,653         | \$4,278         | \$3,787         | \$1,843             | \$3,687                 | \$3,546         | \$3,546                  | \$10,323          |
|                   | 481.300  | Unemployment Comp T      | \$1,731         | \$1,595         | \$1,190         | \$1,158             | \$2,317                 | \$3,041         | \$3,041                  | \$8,079           |
|                   |          | <b>SUBTOTAL</b>          | <b>\$20,431</b> | <b>\$21,288</b> | <b>\$21,362</b> | <b>\$11,789</b>     | <b>\$23,579</b>         | <b>\$21,788</b> | <b>\$21,788</b>          |                   |
|                   |          |                          |                 |                 |                 |                     |                         |                 |                          |                   |
| Pension           | 483.300  | Pension Contribution DC  | \$12,467        | \$11,433        | \$14,140        | \$3,990             | \$7,980                 | \$12,200        | \$11,420                 | \$28,550          |
|                   | 483.301  | Pension Contribution DE  | \$19,587        | \$23,398        | \$33,663        | \$275               | \$551                   | \$26,840        | \$28,679                 | \$66,778          |
|                   | 483.302  | Pension Contribution MG  | \$0             | \$0             | \$1,007         | \$0                 | \$0                     | \$2,280         | \$2,688                  | \$6,720           |
|                   | 483.319  | Pension Investment Con   | \$2,400         | \$2,160         | \$0             | \$0                 | \$0                     | \$2,000         | \$2,000                  | \$5,000           |
|                   |          | <b>SUBTOTAL</b>          | <b>\$34,455</b> | <b>\$36,991</b> | <b>\$48,810</b> | <b>\$4,266</b>      | <b>\$8,531</b>          | <b>\$43,320</b> | <b>\$44,787</b>          |                   |
|                   |          |                          |                 |                 |                 |                     |                         |                 |                          |                   |
|                   | 484.000  | Worker's Compensation    | \$15,951        | \$20,786        | \$18,954        | \$6,019             | \$12,038                | \$14,400        | \$15,264                 | \$38,160          |
|                   |          | <b>SUBTOTAL</b>          | <b>\$15,951</b> | <b>\$20,786</b> | <b>\$18,954</b> | <b>\$6,019</b>      | <b>\$12,038</b>         | <b>\$14,400</b> | <b>\$15,264</b>          |                   |
|                   |          |                          |                 |                 |                 |                     |                         |                 |                          |                   |
| Employee Benefits | 485.152  | Non Union/Union Life I   | \$253           | \$262           | \$1,228         | \$0                 | \$0                     | \$600           | \$600                    | \$1,500           |
|                   | 485.153  | Disability Ins - STD/LTI | \$3,517         | \$3,710         | \$3,642         | \$1,918             | \$3,836                 | \$4,173         | \$4,173                  | \$10,522          |

# ELECTRIC FUND EXPENDITURES

## FUND #07

| Category              | Acct No. | Description              | Actual 2022        | Actual 2023        | Actual 2024        | YTD 2025<br>6/30/25 | Projected<br>thru 12/31 | Budget 2025        | Projected<br>Budget 2026 | Total of<br>G-E-S |
|-----------------------|----------|--------------------------|--------------------|--------------------|--------------------|---------------------|-------------------------|--------------------|--------------------------|-------------------|
|                       | 485.182  | Union Shoe Allowance     | \$278              | \$432              | \$348              | \$20                | \$39                    | \$470              | \$470                    | \$1,175           |
|                       | 485.183  | Union Serverance Fund    | \$2,080            | \$2,080            | \$2,400            | \$947               | \$1,894                 | \$2,665            | \$2,665                  | \$7,392           |
|                       | 485.184  | Union Scholarship Fund   | \$78               | \$85               | \$83               | \$43                | \$86                    | \$116              | \$116                    | \$337             |
|                       |          | <b>SUBTOTAL</b>          | <b>\$6,207</b>     | <b>\$6,570</b>     | <b>\$7,700</b>     | <b>\$2,927</b>      | <b>\$5,854</b>          | <b>\$8,024</b>     | <b>\$8,024</b>           |                   |
| Insurance             | 486.100  | Property/Liability/Auto  | \$14,065           | \$9,189            | \$19,427           | \$12,386            | \$24,772                | \$24,400           | \$22,434                 | \$56,085          |
| Empl.                 | 487.152  | Non Union Dental Reim    | \$0                | \$150              | \$0                | \$0                 | \$1,697                 | \$400              | \$400                    | \$1,000           |
|                       | 487.156  | Non-Union Health Insur   | \$3,754            | \$2,885            | \$3,000            | \$1,500             | \$3,000                 | \$4,000            | \$4,000                  | \$10,500          |
|                       | 487.157  | Health & Welfare Fund    | \$74,430           | \$81,308           | \$85,056           | \$44,392            | \$88,784                | \$83,200           | \$111,600                | \$279,000         |
|                       |          | <b>SUBTOTAL</b>          | <b>\$92,249</b>    | <b>\$93,532</b>    | <b>\$107,483</b>   | <b>\$58,278</b>     | <b>\$118,254</b>        | <b>\$112,000</b>   | <b>\$138,434</b>         |                   |
| Intrfnd               | 492.010  | Transfer to General Fund | \$1,245,000        | \$1,350,000        | \$945,000          | \$470,000           | 820,000                 | \$750,000          | \$760,000                |                   |
| Transfer              | 492.018  | Transfer to Fire Fund    | \$0                | \$0                | \$0                | \$0                 | 0                       | \$5,853            | \$5,853                  |                   |
|                       | 492.022  | Transfer to Sinking Fund | \$0                | \$0                | \$0                | \$0                 | 0                       | \$0                | \$0                      |                   |
|                       | 492.080  | Transfer to Sewer        | \$0                | \$0                | \$50,000           | \$0                 | 0                       | \$0                | \$0                      |                   |
|                       | 492.092  | Transfer to HERC         | \$5,000            | \$5,000            | \$5,000            | \$0                 | 0                       | \$0                | \$0                      |                   |
|                       | 492.220  | Transfer to Cap Proj Sin | \$10,000           | \$378,300          | \$146,200          | \$285,000           | 180,000                 | \$270,000          | \$290,000                |                   |
|                       | 492.300  | Transfer to Cap Res Fun  | \$0                | \$0                | \$0                |                     |                         | \$0                | \$0                      |                   |
|                       | 492.990  | Transfer to Investments  | \$0                | \$0                | \$0                | \$0                 | 0                       | \$0                | \$0                      |                   |
|                       |          | <b>SUBTOTAL</b>          | <b>\$1,260,000</b> | <b>\$1,733,300</b> | <b>\$1,146,200</b> | <b>\$755,000</b>    | <b>\$1,000,000</b>      | <b>\$1,025,853</b> | <b>\$1,055,853</b>       |                   |
| <b>TOTAL EXPENSES</b> |          |                          | <b>\$4,436,214</b> | <b>\$4,770,785</b> | <b>\$4,147,587</b> | <b>\$2,279,727</b>  | <b>\$3,864,722</b>      | <b>\$4,279,925</b> | <b>\$4,467,236</b>       |                   |
|                       |          |                          |                    |                    |                    |                     |                         |                    |                          |                   |
| TOTAL REVENUES        |          |                          | \$3,831,176        | \$3,812,718        | \$3,959,199        | \$2,157,720         | \$4,309,240             | \$4,300,242        | \$4,482,302              |                   |
| TOTAL EXENDITURES     |          |                          | \$4,436,214        | \$4,770,785        | \$4,147,587        | \$2,279,727         | \$3,864,722             | \$4,279,925        | \$4,467,236              |                   |
| <b>FUND BALANCE</b>   |          |                          | <b>(\$605,038)</b> | <b>(\$958,067)</b> | <b>(\$188,389)</b> | <b>(\$122,007)</b>  | <b>\$444,518</b>        | <b>\$20,317</b>    | <b>\$15,066</b>          |                   |



# SEWER FUND REVENUES

## FUND #08

| Category              | Acct. No. | Description                  | Actual 2022      | Actual 2023      | Actual 2024      | YTD 2025 6/30/25 | Projected thru 12/31 | Budget 2025      | Projected Budget 2026 | Notes    |
|-----------------------|-----------|------------------------------|------------------|------------------|------------------|------------------|----------------------|------------------|-----------------------|----------|
| Interest Earn         | 341.000   | Interest Income - Investment | \$1,134          | \$4,340          | \$3,658          | \$2,262          | \$4,524              | \$3,000          | \$3,000               |          |
|                       |           | <b>SUBTOTAL</b>              | <b>\$1,134</b>   | <b>\$4,340</b>   | <b>\$3,658</b>   | <b>\$2,262</b>   | <b>\$4,524</b>       | <b>\$3,000</b>   | <b>\$3,000</b>        |          |
|                       |           |                              |                  |                  |                  |                  |                      |                  |                       |          |
|                       | 364.120   | Sewer Use Charges            | \$669,103        | \$700,786        | \$722,731        | \$368,812        | \$737,624            | \$718,000        | \$767,686             |          |
|                       | 364.121   | Penalty Income               | \$7,835          | \$8,139          | \$8,607          | \$6,199          | \$12,397             | \$5,000          | \$5,000               |          |
|                       | 364.122   | Transfer Settlement Fees     | \$1,025          | \$775            | \$1,450          | \$425            | \$850                | \$500            | \$500                 |          |
|                       |           | <b>SUBTOTAL</b>              | <b>\$677,964</b> | <b>\$709,699</b> | <b>\$732,789</b> | <b>\$375,436</b> | <b>\$750,871</b>     | <b>\$723,500</b> | <b>\$773,186</b>      |          |
|                       |           |                              |                  |                  |                  |                  |                      |                  |                       |          |
| Misc. Revenues        | 380.000   | Miscellaneous Revenues       | \$0              | \$66,600         | \$425            | \$42,062         | \$84,123             | \$250            | \$250                 |          |
|                       |           | <b>SUBTOTAL</b>              | <b>\$0</b>       | <b>\$66,600</b>  | <b>\$425</b>     | <b>\$42,062</b>  | <b>\$84,123</b>      | <b>\$250</b>     | <b>\$250</b>          |          |
|                       |           |                              |                  |                  |                  |                  |                      |                  |                       |          |
| Intrfnd Tran          | 392.100   | Transfer from General        |                  |                  | \$25,000         | \$0              | \$0                  | \$0              | \$0                   |          |
|                       | 392.070   | Transfer from Electric       | \$0              | \$0              | \$50,000         | \$0              |                      |                  |                       |          |
|                       | 392.310   | Transfer from Sewer Mgd      | \$0              | \$0              | \$0              | \$0              | \$0                  | \$0              | \$0                   |          |
|                       |           | <b>SUBTOTAL</b>              | <b>\$0</b>       | <b>\$0</b>       | <b>\$75,000</b>  | <b>\$0</b>       | <b>\$0</b>           | <b>\$0</b>       | <b>\$0</b>            |          |
|                       |           |                              |                  |                  |                  |                  |                      |                  |                       |          |
|                       | 398.000   | Transfer from Inv Funds      | \$0              | \$0              | \$0              | \$0              | \$0                  | \$0              | \$0                   | HTMA, HB |
|                       | 398.001   | Transfer of Interest         | \$0              | \$0              | \$0              | \$0              | \$0                  | \$0              | \$0                   |          |
|                       | 398.100   | Transfer from Inv Sewer      | \$0              | \$0              | \$0              | \$0              | \$0                  | \$0              | \$0                   |          |
|                       | 398.200   | Transfer from Sewer Res      | \$0              | \$0              | \$0              | \$0              |                      | \$107,550        | \$0                   |          |
|                       |           | <b>SUBTOTAL</b>              | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>           | <b>\$107,550</b> | <b>\$0</b>            |          |
|                       |           |                              |                  |                  |                  |                  |                      |                  |                       |          |
| <b>TOTAL REVENUES</b> |           |                              | <b>\$679,098</b> | <b>\$780,639</b> | <b>\$811,872</b> | <b>\$419,759</b> | <b>\$839,519</b>     | <b>\$834,300</b> | <b>\$776,436</b>      |          |

# SEWER FUND EXPENDITURES

## FUND #08

| Category  | Acct No. | Description            | Actual 2022     | Actual 2023     | Actual 2024     | YTD 2025<br>6/30/25 | Projected<br>thru 12/31 | Budget 2025     | Projected<br>Budget 2026 | Total of<br>G-E-S |
|-----------|----------|------------------------|-----------------|-----------------|-----------------|---------------------|-------------------------|-----------------|--------------------------|-------------------|
|           | 400.105  | Council Mayor          | \$650           | \$650           | \$650           | \$325               | \$650                   | \$650           | \$650                    | \$6,500           |
|           | 400.199  | Council Life Insurance | \$43            | \$41            | \$34            | \$20                | \$41                    | \$95            | \$95                     | \$738             |
|           | 400.420  | Dues/Memberships       | \$441           | \$274           | \$245           | \$51                | \$101                   | \$150           | \$150                    | \$1,500           |
|           | 400.460  | Conferences & Training | \$913           | \$161           | \$72            | \$0                 | \$0                     | \$100           | \$100                    | \$1,000           |
|           |          | <b>SUBTOTAL</b>        | <b>\$2,047</b>  | <b>\$1,126</b>  | <b>\$1,001</b>  | <b>\$396</b>        | <b>\$792</b>            | <b>\$995</b>    | <b>\$995</b>             |                   |
|           |          |                        |                 |                 |                 |                     |                         |                 |                          |                   |
| Executive | 401.110  | Salary: Manager        | \$9,908         | \$10,388        | \$10,216        | \$5,246             | \$10,492                | \$10,403        | \$11,131                 | \$111,312         |
|           | 401.116  | Administrative Assist. | \$0             | \$0             | \$0             | \$0                 | \$0                     | \$0             | \$0                      | \$0               |
|           | 401.187  | General Compensation   | \$176           | \$150           | \$150           | \$0                 | \$0                     | \$150           | \$150                    | \$1,500           |
|           | 401.211  | Newsletter Printing    | \$732           | \$1,624         | \$1,167         | \$621               | \$1,241                 | \$1,300         | \$1,300                  | \$13,000          |
|           | 401.215  | Newsletter Postage     | \$100           | \$0             | \$0             | \$0                 | \$0                     | \$0             | \$0                      | \$0               |
|           | 401.337  | Automobile Allowance   | \$0             | \$600           | \$600           | \$300               | \$0                     | \$600           | \$600                    | \$6,000           |
|           | 401.340  | Advertising/Legal      | \$1,614         | \$670           | \$1,135         | \$167               | \$334                   | \$1,600         | \$1,600                  | \$16,000          |
|           | 401.353  | Bonding Fee            | \$68            | \$0             | \$0             | \$68                | \$135                   | \$32            | \$32                     | \$257             |
|           | 401.420  | Due/Membership         | \$430           | \$265           | \$30            | \$99                | \$198                   | \$200           | \$200                    | \$2,030           |
|           | 401.460  | Mtgs/Confer/Training   | \$290           | \$278           | \$327           | \$27                | \$54                    | \$500           | \$500                    | \$5,000           |
|           |          | <b>SUBTOTAL</b>        | <b>\$13,317</b> | <b>\$13,975</b> | <b>\$13,625</b> | <b>\$6,527</b>      | <b>\$12,455</b>         | <b>\$14,785</b> | <b>\$15,513</b>          |                   |
|           |          |                        |                 |                 |                 |                     |                         |                 |                          |                   |
| Fin Admin | 402.112  | Wages: Finance Crew    | \$7,273         | \$6,961         | \$7,508         | \$3,860             | \$7,719                 | \$7,201         | \$7,705                  | \$77,047          |
|           | 402.180  | Overtime Pay           | \$550           | \$468           | \$464           | \$115               | \$230                   | \$253           | \$253                    | \$1,668           |
|           | 402.187  | General Compensation   | \$175           | \$175           | \$175           | \$25                | \$50                    | \$175           | \$175                    | \$1,750           |
|           | 402.210  | Office Supplies        | \$1,465         | \$1,606         | \$1,305         | \$301               | \$602                   | \$1,203         | \$1,203                  | \$10,225          |
|           | 402.215  | Postage Sewer Bills    | \$1,319         | \$807           | \$1,313         | \$900               | \$1,800                 | \$1,500         | \$1,500                  | \$15,000          |
|           | 402.238  | Clothing & Uniforms    | \$0             | \$0             | \$0             | \$0                 | \$0                     | \$50            | \$50                     | \$500             |
|           | 402.310  | Payroll Services Fees  | \$385           | \$450           | \$442           | \$285               | \$570                   | \$509           | \$509                    | \$7,706           |
|           | 402.311  | Auditing Fees          | \$2,010         | \$4,670         | \$3,348         | \$0                 | \$0                     | \$3,784         | \$2,987                  | \$29,870          |

# SEWER FUND EXPENDITURES

## FUND #08

| Category                 | Acct No. | Description              | Actual 2022     | Actual 2023     | Actual 2024     | YTD 2025<br>6/30/25 | Projected<br>thru 12/31 | Budget 2025     | Projected<br>Budget 2026 | Total of<br>G-E-S |
|--------------------------|----------|--------------------------|-----------------|-----------------|-----------------|---------------------|-------------------------|-----------------|--------------------------|-------------------|
|                          | 402.312  | Professional Services    | \$0             | \$670           | \$925           | \$401               | \$801                   | \$1,000         | \$1,000                  | \$10,000          |
|                          | 402.321  | Telephone Monthly Chgs   | \$700           | \$946           | \$1,069         | \$612               | \$1,224                 | \$913           | \$913                    | \$7,780           |
|                          | 402.331  | Travel Mileage Reimb     | \$1,099         | \$0             | \$0             | \$0                 | \$0                     | \$100           | \$100                    | \$1,030           |
|                          | 402.353  | Bonding Fees             | \$25            | \$25            | \$25            | \$0                 | \$0                     | \$28            | \$28                     | \$274             |
|                          | 402.374  | Office Equip: Repair/Mai | \$0             | \$0             | \$0             | \$0                 | \$0                     | \$65            | \$65                     | \$1,079           |
|                          | 402.384  | Office Equip: Lease      | \$679           | \$776           | \$839           | \$448               | \$896                   | \$783           | \$783                    | \$6,942           |
|                          | 402.420  | Dues, Subscrips, Member  | \$62            | \$36            | \$32            | \$8                 | \$15                    | \$131           | \$131                    | \$1,061           |
|                          | 402.450  | Shut Off Fees from NPWA  | \$0             | \$0             | \$400           | \$0                 | \$0                     | \$240           | \$240                    |                   |
|                          | 402.460  | Conferences & Training   | \$21            | \$82            | \$22            | \$10                | \$20                    | \$150           | \$150                    | \$1,546           |
|                          |          |                          | <b>\$15,764</b> | <b>\$17,672</b> | <b>\$17,867</b> | <b>\$6,964</b>      | <b>\$13,928</b>         | <b>\$18,085</b> | <b>\$17,792</b>          |                   |
|                          |          |                          |                 |                 |                 |                     |                         |                 |                          |                   |
| Law                      | 404.314  | Legal Services           | \$3,810         | \$2,663         | \$2,612         | \$1,506             | \$3,012                 | \$3,500         | \$3,500                  | \$35,000          |
|                          | 404.450  | Special Legal Services   | \$0             | \$0             | \$0             | \$0                 | \$0                     | \$0             | \$0                      |                   |
|                          |          | <b>SUBTOTAL</b>          | <b>\$3,810</b>  | <b>\$2,663</b>  | <b>\$2,612</b>  | <b>\$1,506</b>      | <b>\$3,012</b>          | <b>\$3,500</b>  | <b>\$3,500</b>           |                   |
|                          |          |                          |                 |                 |                 |                     |                         |                 |                          |                   |
| Secretary/Clerk          |          |                          |                 |                 |                 |                     |                         |                 |                          |                   |
|                          | 405.112  | Assistant to the Manager | \$5,321         | \$5,071         | \$5,616         | \$2,889             | \$5,777                 | \$5,793         | \$6,199                  | \$61,985          |
|                          | 405.187  | General Compensation     | \$126           | \$150           | \$150           | \$25                | \$50                    | \$150           | \$150                    | \$1,500           |
|                          | 405.420  | Dues Subscrips Member    | \$16            | \$60            | \$30            | \$0                 | \$0                     | \$100           | \$100                    | \$1,000           |
|                          | 405.460  | Conferences & Training   | \$0             | \$16            | \$0             | \$0                 | \$0                     | \$100           | \$100                    | \$1,000           |
|                          |          |                          | <b>\$5,463</b>  | <b>\$5,297</b>  | <b>\$5,796</b>  | <b>\$2,914</b>      | <b>\$5,827</b>          | <b>\$6,143</b>  | <b>\$6,549</b>           |                   |
| General Government Admin |          |                          |                 |                 |                 |                     |                         |                 |                          |                   |
|                          | 406.112  | Utility Billing/Admin    | \$8,983         | \$9,186         | \$10,099        | \$5,164             | \$10,328                | \$9,949         | \$10,645                 | \$106,453         |
|                          | 406.180  | Utility Billing/Admin OT | \$44            | \$56            | \$99            | \$0                 | \$0                     | \$300           | \$300                    | \$1,037           |
|                          | 406.187  | General Compensation     | \$305           | \$227           | \$275           | \$50                | \$100                   | \$300           | \$300                    | \$3,000           |
|                          |          |                          | <b>\$9,333</b>  | <b>\$9,470</b>  | <b>\$10,473</b> | <b>\$5,214</b>      | <b>\$10,428</b>         | <b>\$10,549</b> | <b>\$11,245</b>          |                   |
|                          |          |                          |                 |                 |                 |                     |                         |                 |                          |                   |

# SEWER FUND EXPENDITURES

## FUND #08

| Category    | Acct No. | Description               | Actual 2022     | Actual 2023     | Actual 2024     | YTD 2025<br>6/30/25 | Projected<br>thru 12/31 | Budget 2025     | Projected<br>Budget 2026 | Total of<br>G-E-S |
|-------------|----------|---------------------------|-----------------|-----------------|-----------------|---------------------|-------------------------|-----------------|--------------------------|-------------------|
|             | 407.241  | Computer Software         | \$0             | \$6             | \$148           | \$90                | \$180                   | \$200           | \$200                    | \$2,000           |
|             | 407.252  | Computer Repair/Parts     | \$205           | \$0             | \$0             | \$0                 | \$0                     | \$13            | \$13                     | \$1,167           |
|             | 407.310  | Software Maint Fees       | \$645           | \$292           | \$705           | \$29                | \$58                    | \$881           | \$881                    | \$8,893           |
|             | 407.325  | Internet Fees             | \$435           | \$382           | \$404           | \$149               | \$298                   | \$131           | \$131                    | \$4,479           |
|             | 407.329  | Document Retention        | \$1,005         | \$740           | \$288           | \$0                 | \$0                     | \$300           | \$300                    | \$3,000           |
|             | 407.331  | Cloud Services/Upgrade S  | \$0             | \$0             | \$0             | \$0                 | \$0                     | \$0             | \$0                      | \$0               |
|             | 407.452  | Contract IT Services      | \$924           | \$810           | \$799           | \$377               | \$754                   | \$1,000         | \$1,000                  | \$10,000          |
|             | 407.453  | Web Design/Maint          | \$242           | \$240           | \$240           | \$360               | \$720                   | \$360           | \$360                    | \$3,600           |
|             | 407.750  | Computer Equipment        | \$0             | \$309           | \$204           | \$697               | \$1,394                 | \$200           | \$200                    | \$2,000           |
|             |          | <b>SUBTOTAL</b>           | <b>\$3,456</b>  | <b>\$2,778</b>  | <b>\$2,788</b>  | <b>\$1,702</b>      | <b>\$3,405</b>          | <b>\$3,085</b>  | <b>\$3,085</b>           |                   |
| Engineer    | 408.313  | Engineering Services      | \$24,993        | \$11,867        | \$18,415        | \$13,548            | \$27,096                | \$10,000        | \$10,000                 | \$100,000         |
|             | 408.450  | Special Eng Services      |                 | \$0             | \$0             | \$0                 | \$0                     | \$0             | \$0                      |                   |
|             |          | <b>SUBTOTAL</b>           | <b>\$24,993</b> | <b>\$11,867</b> | <b>\$18,415</b> | <b>\$13,548</b>     | <b>\$27,096</b>         | <b>\$10,000</b> | <b>\$10,000</b>          |                   |
| Bldgs & Pla | 409.366  | Public Utility Services   | \$241           | \$238           | \$254           | \$166               | \$333                   | \$200           | \$200                    | \$3,000           |
|             | 409.367  | Waste Disposal Services   | \$181           | \$208           | \$216           | \$83                | \$167                   | \$287           | \$287                    | \$3,887           |
|             | 409.370  | Bldg Repair Maint.        | \$2,154         | \$3,890         | \$2,720         | \$827               | \$1,653                 | \$2,250         | \$2,250                  | \$26,250          |
|             | 409.450  | Contracted Services Clean | \$550           | \$479           | \$899           | \$400               | \$799                   | \$600           | \$600                    | \$7,030           |
|             |          | <b>SUBTOTAL</b>           | <b>\$3,126</b>  | <b>\$4,815</b>  | <b>\$4,089</b>  | <b>\$1,476</b>      | <b>\$2,952</b>          | <b>\$3,337</b>  | <b>\$3,337</b>           |                   |
| Sanitary    | 429.360  | Wastewater Treatment      | \$460,391       | \$439,146       | \$626,020       | \$276,842           | \$535,356               | \$620,123       | \$590,000                |                   |
| Treatment   | 429.361  | Meter Electricty Charges  | \$0             | \$0             | \$0             | \$0                 | \$0                     | \$0             | \$0                      |                   |
|             | 429.372  | Lateral Repairs           | \$0             | \$0             | \$0             | \$0                 | \$0                     | \$0             | \$0                      |                   |
|             | 429.373  | Sewer Repairs             | \$23,767        | \$18,888        | \$1,122         | \$3,284             | \$6,569                 | \$0             | \$0                      |                   |
|             | 429.374  | Sewer Interceptor         | \$0             | \$0             | \$0             | \$0                 | \$0                     | \$0             | \$0                      |                   |

# SEWER FUND EXPENDITURES

## FUND #08

| Category  | Acct No. | Description              | Actual 2022      | Actual 2023      | Actual 2024      | YTD 2025<br>6/30/25 | Projected<br>thru 12/31 | Budget 2025      | Projected<br>Budget 2026 | Total of<br>G-E-S |
|-----------|----------|--------------------------|------------------|------------------|------------------|---------------------|-------------------------|------------------|--------------------------|-------------------|
|           | 429.375  | Sewer Replacements       | \$0              | \$0              | \$0              | \$0                 | \$0                     | \$0              | \$0                      |                   |
|           | 429.454  | Contracted Serv Sanitary | \$0              | \$0              | \$0              | \$0                 | \$0                     | \$0              | \$0                      |                   |
|           |          | <b>SUBTOTAL</b>          | <b>\$484,157</b> | <b>\$458,034</b> | <b>\$627,143</b> | <b>\$280,127</b>    | <b>\$541,925</b>        | <b>\$620,123</b> | <b>\$590,000</b>         |                   |
|           |          |                          |                  |                  |                  |                     |                         |                  |                          |                   |
| Sewer     | 430.110  | Salary: Public Works Dir | \$7,225          | \$6,973          | \$8,561          | \$4,016             | \$8,031                 | \$7,492          | \$8,016                  | \$80,164          |
| Utility   | 430.111  | General Compensation     | \$175            | \$175            | \$175            | \$25                | \$50                    | \$175            | \$175                    | \$1,750           |
|           | 430.112  | Wages: Maintenance Crew  | \$19,020         | \$19,429         | \$17,548         | \$10,038            | \$20,075                | \$19,758         | \$20,091                 | \$200,907         |
|           | 430.115  | Wages: Summer Help       | \$0              | \$0              | \$435            | \$0                 | \$0                     | \$0              | \$0                      | \$0               |
|           | 430.180  | OT Wages: Maintenance    | \$0              | \$0              | \$0              | \$0                 | \$0                     | \$504            | \$504                    | \$6,390           |
|           | 430.220  | Operating Supplies       | \$643            | \$684            | \$630            | \$308               | \$617                   | \$800            | \$800                    | \$8,000           |
|           | 430.222  | Chemicals                | \$69             | \$30             | \$19             | \$0                 | \$0                     | \$131            | \$131                    | \$1,284           |
|           | 430.231  | Operating Fuel           | \$1,487          | \$835            | \$1,370          | \$523               | \$1,047                 | \$1,250          | \$1,250                  | \$12,500          |
|           | 430.245  | Street Materials         | \$672            | \$570            | \$749            | \$298               | \$596                   | \$913            | \$913                    | \$8,438           |
|           | 430.260  | Small Tools/Minor Equip  | \$488            | \$58             | \$206            | \$7                 | \$14                    | \$522            | \$522                    | \$4,500           |
|           | 430.316  | CDL Drug/Alcohol Testin  | \$44             | \$28             | \$58             | \$3                 | \$7                     | \$129            | \$129                    | \$1,285           |
|           | 430.324  | Cell Phones              | \$490            | \$494            | \$416            | \$173               | \$346                   | \$457            | \$457                    | \$3,987           |
|           | 430.384  | Equipment Rental         | \$10             | \$9              | \$188            | \$0                 | \$0                     | \$150            | \$150                    | \$1,500           |
|           | 430.386  | Uniform Allowance        | \$116            | \$148            | \$246            | \$0                 | \$0                     | \$150            | \$150                    | \$1,500           |
|           | 430.420  | Dues, Subscrips, Member  | \$4              | \$19             | \$14             | \$14                | \$27                    | \$50             | \$50                     | \$500             |
|           | 430.460  | Conferences & Training   | \$158            | \$180            | \$163            | \$282               | \$565                   | \$150            | \$150                    | \$1,950           |
|           | 430.740  | Equipment Purchase       | \$7,379          | \$0              | \$0              | \$0                 | \$0                     | \$0              | \$0                      |                   |
|           | 430.750  | Materials Purchase       | \$33             | \$291            | \$465            | \$261               | \$522                   | \$300            | \$300                    | \$3,000           |
|           |          | <b>SUBTOTAL</b>          | <b>\$38,013</b>  | <b>\$29,925</b>  | <b>\$31,243</b>  | <b>\$15,948</b>     | <b>\$31,896</b>         | <b>\$32,931</b>  | <b>\$33,787</b>          |                   |
|           |          |                          |                  |                  |                  |                     |                         |                  |                          |                   |
| Equipment | 437.251  | Vehicle Equipment Parts  | \$824            | \$621            | \$0              | \$0                 | \$0                     | \$0              | \$0                      | \$0               |
| & Truck   | 437.241  | Vehicle Tires            | \$38             | \$66             | \$0              | \$0                 | \$0                     | \$0              | \$0                      | \$0               |

# SEWER FUND EXPENDITURES

## FUND #08

| Category    | Acct No. | Description                 | Actual 2022     | Actual 2023     | Actual 2024     | YTD 2025<br>6/30/25 | Projected<br>thru 12/31 | Budget 2025     | Projected<br>Budget 2026 | Total of<br>G-E-S |
|-------------|----------|-----------------------------|-----------------|-----------------|-----------------|---------------------|-------------------------|-----------------|--------------------------|-------------------|
| Repair      | 437.451  | Contracted Services Vehicle | \$2,802         | \$915           | \$0             | \$0                 | \$0                     | \$0             | \$0                      | \$0               |
|             | 437.458  | Contracted Services - Other | \$8             | \$195           | \$0             | \$0                 | \$0                     | \$0             | \$0                      | \$0               |
|             | 437.460  | Vehicle Maintenance         | \$0             | \$0             | \$3,270         | \$1,394             | \$0                     | \$2,500         | \$2,500                  | \$25,000          |
|             |          | <b>SUBTOTAL</b>             | <b>\$3,672</b>  | <b>\$1,797</b>  | <b>\$3,270</b>  | <b>\$1,394</b>      | <b>\$0</b>              | <b>\$2,500</b>  | <b>\$2,500</b>           |                   |
|             |          |                             |                 |                 |                 |                     |                         |                 |                          |                   |
|             |          |                             |                 |                 |                 |                     |                         |                 |                          |                   |
| Sewer       | 446.455  | Storm Sewer Repairs         | \$0             | \$0             | \$0             | \$0                 | \$0                     | \$45,000        | \$0                      |                   |
| Operations  | 446.456  | MS4 Stormwater Mgmt Pr      | \$19,225        | \$4,205         | \$1,016         | \$1,428             | \$2,856                 | \$6,000         | \$6,000                  |                   |
|             | 446.620  | Televising Mains            |                 | \$15,200        | \$13,097        | \$0                 |                         | \$0             | \$0                      |                   |
|             | 446.740  | Capital Equip Purchases     | \$0             | \$0             | \$0             | \$0                 | \$0                     | \$0             | \$0                      |                   |
|             |          | <b>SUBTOTAL</b>             | <b>\$19,225</b> | <b>\$19,405</b> | <b>\$14,113</b> | <b>\$1,428</b>      | <b>\$2,856</b>          | <b>\$51,000</b> | <b>\$6,000</b>           |                   |
|             |          |                             |                 |                 |                 |                     |                         |                 |                          |                   |
| Park &      | 454.459  | Lawn Mowing Equip           | \$6             | \$0             | \$133           | \$0                 | \$0                     | \$100           | \$100                    | \$1,000           |
| Recs        |          |                             | <b>\$6</b>      | <b>\$0</b>      | <b>\$133</b>    | <b>\$0</b>          | <b>\$0</b>              | <b>\$100</b>    | <b>\$100</b>             |                   |
|             |          |                             |                 |                 |                 |                     |                         |                 |                          |                   |
|             |          |                             |                 |                 |                 |                     |                         |                 |                          |                   |
| Misc. Exps  | 480.000  | Miscellaneous Exp.          | \$848           | \$2,293         | \$2,426         | \$792               | \$1,583                 | \$4,041         | \$4,041                  | \$49,237          |
|             |          | <b>SUBTOTAL</b>             | <b>\$848</b>    | <b>\$2,293</b>  | <b>\$2,426</b>  | <b>\$792</b>        | <b>\$1,583</b>          | <b>\$4,041</b>  | <b>\$4,041</b>           |                   |
|             |          |                             |                 |                 |                 |                     |                         |                 |                          |                   |
| Withholding | 481.100  | FICA Employer Tax           | \$3,471         | \$3,574         | \$3,787         | \$2,029             | \$4,057                 | \$3,392         | \$3,392                  | \$31,027          |
| Items       | 481.200  | Medicare Employer Tax       | \$847           | \$989           | \$876           | \$423               | \$847                   | \$770           | \$770                    | \$10,323          |
|             | 481.300  | Unemployment Comp Tax       | \$433           | \$399           | \$297           | \$290               | \$579                   | \$587           | \$587                    | \$8,079           |
|             |          | <b>SUBTOTAL</b>             | <b>\$4,751</b>  | <b>\$4,962</b>  | <b>\$4,961</b>  | <b>\$2,742</b>      | <b>\$5,483</b>          | <b>\$4,749</b>  | <b>\$4,749</b>           |                   |
|             |          |                             |                 |                 |                 |                     |                         |                 |                          |                   |
| Pension     | 483.300  | Pension Contribution DC     | \$3,117         | \$2,356         | \$4,037         | \$998               | \$1,995                 | \$3,050         | \$2,855                  | \$28,550          |
|             | 483.301  | Pension Contribution DB     | \$4,897         | \$5,850         | \$8,416         | \$69                | \$138                   | \$6,710         | \$7,170                  | \$66,778          |

# SEWER FUND EXPENDITURES

## FUND #08

| Category     | Acct No. | Description                 | Actual 2022     | Actual 2023     | Actual 2024     | YTD 2025<br>6/30/25 | Projected<br>thru 12/31 | Budget 2025     | Projected<br>Budget 2026 | Total of<br>G-E-S |
|--------------|----------|-----------------------------|-----------------|-----------------|-----------------|---------------------|-------------------------|-----------------|--------------------------|-------------------|
|              | 483.302  | Pension Contribution Mgr    | \$0             | \$0             | \$252           | \$0                 | \$0                     | \$570           | \$672                    | \$6,720           |
|              | 483.319  | Pension Investment Consu    | \$600           | \$540           | \$0             | \$540               | \$1,080                 | \$500           | \$500                    | \$5,000           |
|              |          | <b>SUBTOTAL</b>             | <b>\$8,614</b>  | <b>\$8,746</b>  | <b>\$12,704</b> | <b>\$1,606</b>      | <b>\$3,213</b>          | <b>\$10,830</b> | <b>\$11,197</b>          |                   |
|              |          |                             |                 |                 |                 |                     |                         |                 |                          |                   |
|              | 484.000  | Worker's Compensation       | \$3,988         | \$5,190         | \$4,674         | \$1,505             | \$3,009                 | \$3,600         | \$3,816                  | \$38,160          |
|              |          | <b>SUBTOTAL</b>             | <b>\$3,988</b>  | <b>\$5,190</b>  | <b>\$4,674</b>  | <b>\$1,505</b>      | <b>\$3,009</b>          | <b>\$3,600</b>  | <b>\$3,816</b>           |                   |
|              |          |                             |                 |                 |                 |                     |                         |                 |                          |                   |
| Employee     | 485.152  | Union Life Insurance        | \$63            | \$66            | \$67            | \$0                 | \$0                     | \$150           | \$150                    | \$1,500           |
| Benefits     | 485.153  | Union Disability Ins - STD  | \$879           | \$927           | \$910           | \$479               | \$959                   | \$954           | \$954                    | \$10,522          |
|              | 485.182  | Union Shoe Allowance        | \$70            | \$108           | \$87            | \$5                 | \$10                    | \$118           | \$118                    | \$1,175           |
|              | 485.183  | Union Severance Fund        | \$520           | \$520           | \$600           | \$237               | \$473                   | \$611           | \$611                    | \$7,392           |
|              | 485.184  | Union Scholarship Fund      | \$19            | \$19            | \$29            | \$11                | \$21                    | \$30            | \$30                     | \$337             |
|              |          | <b>SUBTOTAL</b>             | <b>\$1,551</b>  | <b>\$1,640</b>  | <b>\$1,693</b>  | <b>\$732</b>        | <b>\$1,463</b>          | <b>\$1,863</b>  | <b>\$1,862</b>           |                   |
|              |          |                             |                 |                 |                 |                     |                         |                 |                          |                   |
| Insurance    | 486.100  | Property/Liability/Auto In  | \$3,516         | \$2,297         | \$2,989         | \$3,097             | \$6,193                 | \$5,609         | \$5,609                  | \$56,085          |
|              |          | <b>SUBTOTAL</b>             | <b>\$3,516</b>  | <b>\$2,297</b>  | <b>\$2,989</b>  | <b>\$3,097</b>      | <b>\$6,193</b>          | <b>\$5,609</b>  | <b>\$5,609</b>           |                   |
|              |          |                             |                 |                 |                 |                     |                         |                 |                          |                   |
|              | 487.152  | Non-Union Dental Reimbu     | \$0             | \$38            | \$0             | \$0                 | \$400                   | \$100           | \$100                    | \$1,000           |
|              | 487.156  | Non-Union Health Insuran    | \$1,192         | \$962           | \$1,000         | \$500               | \$1,000                 | \$1,000         | \$1,500                  | \$24,000          |
|              | 487.157  | Teamsters Health & Welfa    | \$18,608        | \$20,327        | \$21,264        | \$11,098            | \$18,497                | \$27,900        | \$27,900                 | \$279,000         |
|              |          | <b>SUBTOTAL</b>             | <b>\$19,800</b> | <b>\$21,326</b> | <b>\$22,264</b> | <b>\$11,598</b>     | <b>\$19,897</b>         | <b>\$29,000</b> | <b>\$29,500</b>          |                   |
|              |          |                             |                 |                 |                 |                     |                         |                 |                          |                   |
| Intrfnd Tran | 492.180  | Transfer to Capital Project | \$0             | \$8,000         | \$0             | \$0                 | \$0                     | \$0             | \$0                      |                   |
| Intrfnd      | 492.010  | Transfer to General Fund    | \$0             | \$0             | \$0             | \$0                 | \$38,650                | \$0             | \$0                      |                   |
|              | 492.022  | Transfer to CP Sinking      | \$0             | \$0             | \$0             | \$0                 | \$0                     | \$0             | \$0                      |                   |
|              |          |                             |                 |                 |                 |                     |                         |                 |                          |                   |

# SEWER FUND EXPENDITURES

## FUND #08

| Category                  | Acct No. | Description             | Actual 2022      | Actual 2023      | Actual 2024      | YTD 2025<br>6/30/25 | Projected<br>thru 12/31 | Budget 2025      | Projected<br>Budget 2026 | Total of<br>G-E-S |
|---------------------------|----------|-------------------------|------------------|------------------|------------------|---------------------|-------------------------|------------------|--------------------------|-------------------|
|                           |          |                         |                  |                  |                  |                     |                         |                  |                          |                   |
|                           | 492.990  | Transfer to Investments | \$0              | \$0              | \$0              | \$0                 | \$0                     | \$0              | \$0                      |                   |
|                           |          | <b>SUBTOTAL</b>         | <b>\$0</b>       | <b>\$8,000</b>   | <b>\$0</b>       | <b>\$0</b>          | <b>\$38,650</b>         | <b>\$0</b>       | <b>\$0</b>               |                   |
|                           |          |                         |                  |                  |                  |                     |                         |                  |                          |                   |
| <b>TOTAL EXPENDITURES</b> |          |                         | <b>\$669,450</b> | <b>\$633,278</b> | <b>\$804,278</b> | <b>\$361,215</b>    | <b>\$719,808</b>        | <b>\$836,823</b> | <b>\$765,176</b>         |                   |
|                           |          |                         |                  |                  |                  |                     |                         |                  |                          |                   |
| TOTAL REVENUES            |          |                         | \$679,098        | \$780,639        | \$811,872        | \$419,759           | \$839,519               | \$834,300        | \$776,436                |                   |
| TOTAL EXPENDITURES        |          |                         | \$669,450        | \$633,278        | \$804,278        | \$361,215           | \$719,808               | \$836,823        | \$765,176                |                   |
| <b>FUND BALANCE</b>       |          |                         | <b>\$9,648</b>   | <b>\$147,361</b> | <b>\$7,594</b>   | <b>\$58,544</b>     | <b>\$119,711</b>        | <b>(\$2,523)</b> | <b>\$11,260</b>          |                   |



# CAPITAL PROJECTS REVENUES

## FUND #18

| Category               | Acct No.                                | Description                 | Actual 2022      | Actual 2023      | Actual 2024        | YTD 2025<br>6/30/25 | Projected<br>thru 12/31 | Budget 2025        | Projected<br>Budget 2026 |  |
|------------------------|---|-----------------------------|------------------|------------------|--------------------|---------------------|-------------------------|--------------------|--------------------------|--|
|                        | 351.032                                 | Traffic Calming Feasibility | \$0              | \$0              | \$0                | \$0                 | \$0                     | 0                  | 0                        |  |
|                        |   | <b>SUBTOTAL</b>             | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>          | <b>\$0</b>              | <b>\$0</b>         | <b>\$0</b>               |  |
|                        |   |                             |                  |                  |                    |                     |                         |                    |                          |  |
|                        | <b>PA Community Transportation Init</b> |                             |                  |                  |                    |                     |                         |                    |                          |  |
|                        | 354.090                                 | Parking Lot Improvement     | \$0              | \$0              | \$0                | \$0                 | \$0                     | \$0                | \$0                      |  |
|                        | 354.091                                 | Comp Planning               | \$0              | \$0              | \$0                | \$0                 | \$0                     | \$0                | \$0                      |  |
|                        | 354.092                                 | PA H20/PA SW&S Grant        |                  |                  |                    | \$998,783           | \$1,093,333             | \$2,900,000        | \$0                      |  |
|                        | 354.093                                 | EV Charging Station Grant   |                  |                  |                    |                     | \$5,000                 | \$0                | \$0                      |  |
|                        | 354.094                                 | MTF Grant                   |                  |                  |                    |                     |                         |                    | \$300,000                |  |
|                        |   | <b>SUBTOTAL</b>             | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>         | <b>\$998,783</b>    | <b>\$1,098,333</b>      | <b>\$2,900,000</b> | <b>\$300,000</b>         |  |
|                        |   |                             |                  |                  |                    |                     |                         |                    |                          |  |
| Misc. Rev              | 380.000                                 | Miscellaneous Revenue       | \$276,392        | \$381            | \$0                | \$0                 | \$0                     | \$0                | \$0                      |  |
|                        |   | <b>SUBTOTAL</b>             | <b>\$276,392</b> | <b>\$381</b>     | <b>\$0</b>         | <b>\$0</b>          | <b>\$0</b>              | <b>\$0</b>         | <b>\$0</b>               |  |
|                        |   |                             |                  |                  |                    |                     |                         |                    |                          |  |
| Intrfnd Tra            | 392.010                                 | Transfer from General Fund  | \$0              | \$138,000        | \$1,281,000        | \$165,000           | \$127,000               | \$125,000          | \$75,000                 |  |
|                        | 392.070                                 | Transfer from Electric Fund | \$10,000         | \$386,300        | \$146,200          | \$285,000           | \$130,000               | \$270,000          | \$290,000                |  |
|                        | 393.080                                 | Transfer from Sewer Fund    | \$0              | \$8,000          | \$0                | \$7,000             | \$0                     | \$0                | \$0                      |  |
|                        | 393.100                                 | Transfer from SCR Fund      | \$0              | \$0              | \$0                | \$0                 | \$5,800                 | \$0                | \$0                      |  |
|                        | 392.300                                 | Transfer from Cap. Res. Fd. | \$0              | \$0              | \$0                | \$0                 | \$0                     | \$0                | \$0                      |  |
|                        | 392.301                                 | Transfer from Invested Fds  | \$0              | \$0              | \$0                | \$0                 | \$349,577               | \$180,000          | \$180,000                |  |
|                        | 392.302                                 | Transfer from Key Bank      | \$137,990        | \$0              | \$500,000          | \$0                 | \$366,261               | \$0                | \$0                      |  |
|                        | 392.301                                 | Transfer from ARPA Funds    |                  | \$0              | \$0                | \$0                 | \$348,808               | \$0                | \$0                      |  |
| Project Loan Repayment |   |                             |                  |                  |                    |                     |                         |                    |                          |  |
|                        | 393.100                                 | Borrowing Loan              | \$0              | \$0              | \$0                | \$0                 | \$0                     | \$0                | \$0                      |  |
|                        |   |                             |                  |                  |                    |                     |                         |                    |                          |  |
|                        |   | <b>SUBTOTAL</b>             | <b>\$147,990</b> | <b>\$532,300</b> | <b>\$1,927,200</b> | <b>\$457,000</b>    | <b>\$1,327,446</b>      | <b>\$575,000</b>   | <b>\$545,000</b>         |  |
| <b>TOTAL REVENUES</b>  |   |                             | <b>\$424,382</b> | <b>\$532,681</b> | <b>\$1,927,200</b> | <b>\$1,455,783</b>  | <b>\$2,425,779</b>      | <b>\$3,475,000</b> | <b>\$845,000</b>         |  |

# CAPITAL PROJECTS EXPENDITURES

## FUND #18

| Category                  | Acct No. | Description                 | Acutal 2022     | Acutal 2023     | Acutal 2024     | YTD 2025<br>6/30/25 | Projected<br>thru 12/31 | Budget 2025 | Projected<br>Budget 2026 | Notes |
|---------------------------|----------|-----------------------------|-----------------|-----------------|-----------------|---------------------|-------------------------|-------------|--------------------------|-------|
|                           | 409.373  | Jail House Maintenance      | \$0             | \$0             | \$425           | \$0                 | \$2,500                 | \$0         | \$0                      |       |
|                           | 409.375  | PW Pole Barn/Fence          | \$0             | \$0             | \$0             | \$0                 | \$0                     | \$0         | \$0                      |       |
|                           | 409.376  | Rent/Renovations            | \$0             | \$0             | \$0             | \$0                 | \$0                     | \$0         | \$0                      |       |
|                           |          | <b>SUBTOTAL</b>             | <b>\$0</b>      | <b>\$0</b>      | <b>\$425</b>    | <b>\$0</b>          | <b>\$2,500</b>          | <b>\$0</b>  | <b>\$0</b>               |       |
| <b>PUBLIC SAFETY</b>      |          |                             |                 |                 |                 |                     |                         |             |                          |       |
|                           | 415.327  | Radios for trucks           | \$0             | \$0             | \$0             | \$0                 | \$0                     | \$0         | \$0                      |       |
|                           | 415.328  | EV Charging Station         | \$0             | \$0             | \$0             | \$0                 | \$10,000                | \$0         | \$0                      |       |
|                           |          |                             | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>          | <b>\$10,000</b>         | <b>\$0</b>  | <b>\$0</b>               |       |
| <b>TOTAL EXPENDITURES</b> |          |                             |                 |                 |                 |                     |                         |             |                          |       |
|                           | 433.372  | Battery Backups for signals | \$0             | \$0             | \$0             | \$0                 | \$0                     | \$0         | \$0                      |       |
|                           | 433.373  | CMAQ Closed Loop Signals    | \$0             | \$0             | \$0             | \$0                 | \$0                     | \$0         | \$0                      |       |
|                           | 433.374  | ARLE Grant                  | \$64,986        | \$0             | \$0             | \$0                 | \$0                     | \$0         | \$0                      |       |
|                           |          |                             | <b>\$64,986</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>          | <b>\$0</b>              | <b>\$0</b>  | <b>\$0</b>               |       |
| <b>CROSSWALKS</b>         |          |                             |                 |                 |                 |                     |                         |             |                          |       |
|                           | 435.372  | Handicap Ramps -            | \$41,172        | \$0             | \$0             | \$0                 | \$0                     | \$0         | \$0                      |       |
|                           | 435.373  | Curb Ramps/Base Repair      | \$0             | \$76,546        | \$17,637        | \$0                 | \$68,000                | \$0         | \$0                      |       |
|                           | 435.374  | Crosswalk Grant             |                 | \$0             | \$0             | \$0                 | \$0                     | \$0         | \$0                      |       |
|                           | 435.375  | CTP Crosswalk               |                 | \$0             | \$0             | \$0                 | \$0                     | \$0         | \$0                      |       |
|                           | 435.376  | MFT Pedestrian Crossing     |                 | \$0             | \$0             | \$0                 | \$0                     | \$0         | \$300,000                |       |
|                           |          | <b>SUBTOTAL</b>             | <b>\$41,172</b> | <b>\$76,546</b> | <b>\$17,637</b> | <b>\$0</b>          | <b>\$68,000</b>         | <b>\$0</b>  | <b>\$300,000</b>         |       |
|                           |          |                             |                 |                 |                 |                     |                         |             |                          |       |
|                           | 436.372  | Storm Sewer/Inlets Various  | \$0             | \$0             | \$0             | \$0                 | \$0                     | \$0         | \$0                      |       |
|                           |          | <b>SUBTOTAL</b>             | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>          | <b>\$0</b>              | <b>\$0</b>  | <b>\$0</b>               |       |
|                           |          |                             |                 |                 |                 |                     |                         |             |                          |       |

# CAPITAL PROJECTS EXPENDITURES

## FUND #18

| Category                                    | Acct No. | Description              | Acutal 2022      | Acutal 2023     | Acutal 2024     | YTD 2025<br>6/30/25 | Projected<br>thru 12/31 | Budget 2025        | Projected<br>Budget 2026 | Notes         |
|---|----------|--------------------------|------------------|-----------------|-----------------|---------------------|-------------------------|--------------------|--------------------------|---------------|
| <b>ROAD MAINTENANCE</b>                     |          |                          |                  |                 |                 |                     |                         |                    |                          |               |
|   | 438.372  | Lincoln Ave Bridge       | \$160,217        | \$0             | \$0             | \$0                 | \$0                     | \$0                | \$0                      |               |
|   | 438.373  | Road Mill & Overlay      | \$18,982         | \$84,920        | \$0             | \$0                 | \$109,905               | \$0                | \$0                      |               |
|   | 438.374  | Towamencin Ave Reconst   | \$0              | \$0             | \$0             | \$0                 | \$0                     | \$0                | \$0                      |               |
|   | 438.377  | Line Painting Main Roads | \$13,135         | \$15,071        | \$14,652        | \$0                 | \$15,000                | \$0                | \$0                      |               |
|   |          | <b>SUBTOTAL</b>          | <b>\$192,335</b> | <b>\$99,991</b> | <b>\$14,652</b> | <b>\$0</b>          | <b>\$124,905</b>        | <b>\$0</b>         | <b>\$0</b>               |               |
| <b>SEWER MAINTENANCE</b>                    |          |                          |                  |                 |                 |                     |                         |                    |                          |               |
|   | 442.750  | DCED Grant               | \$0              | \$0             | \$0             | \$0                 | \$0                     | \$0                | \$0                      |               |
|   | 442.760  | PA Small Water           | \$0              | \$0             | \$0             | \$0                 | \$0                     | \$0                | \$0                      |               |
|   | 442.770  | CDBG Grant Sewer         | \$359,770        | \$0             | \$0             | \$0                 | \$0                     | \$0                | \$0                      |               |
|   | 442.080  | PA H2O/PA SW&S           | \$0              | \$0             | \$0             | \$0                 | \$1,640,500             | \$2,900,000        | \$0                      |               |
|   |          |                          | <b>\$359,770</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>          | <b>\$1,640,500</b>      | <b>\$2,900,000</b> | <b>\$0</b>               |               |
| <b>STORM WATER MGMT &amp; FLOOD CONTROL</b> |          |                          |                  |                 |                 |                     |                         |                    |                          |               |
|   | 446.372  | Stream cleanup           | \$0              | \$0             | \$0             | \$0                 | \$0                     | \$0                | \$0                      |               |
|   | 446.373  | Inlet/manhole Repair     | \$12,915         | \$7,551         | \$7,352         | \$0                 | \$0                     | \$0                | \$5,000                  | Various       |
|   | 446.374  | Edgewood/Towamen Culvert | \$0              | \$0             | \$0             | \$0                 | \$0                     | \$0                | \$0                      |               |
|   | 446.375  | Storm Sewer Replacement  | \$15,008         | \$0             | \$0             | \$0                 | \$0                     | \$0                | \$28,250                 |               |
|   | 446.376  | Contracted Services      | \$14,496         | \$10,000        | \$0             | \$0                 | \$0                     | \$0                | \$0                      | Concrete Work |
|   |          | <b>SUBTOTAL</b>          | <b>\$42,419</b>  | <b>\$17,551</b> | <b>\$7,352</b>  | <b>\$0</b>          | <b>\$0</b>              | <b>\$0</b>         | <b>\$33,250</b>          |               |
| <b>GRANTS</b>                               |          |                          |                  |                 |                 |                     |                         |                    |                          |               |
|   | 465.371  | Small Comm Grants        |                  |                 |                 |                     |                         | \$0                | \$0                      |               |
|   | 465.691  | Chestnut St. Trail       | \$0              | \$0             | \$0             | \$0                 | \$0                     | \$0                | \$0                      |               |
|   | 465.692  | Crosswalk                | \$0              | \$0             | \$0             | \$0                 | \$0                     | \$0                | \$0                      |               |

# CAPITAL PROJECTS EXPENDITURES

## FUND #18

| Category                  | Acct No. | Description                  | Acutal 2022        | Acutal 2023      | Acutal 2024        | YTD 2025<br>6/30/25 | Projected<br>thru 12/31 | Budget 2025        | Projected<br>Budget 2026 | Notes |
|---------------------------|----------|------------------------------|--------------------|------------------|--------------------|---------------------|-------------------------|--------------------|--------------------------|-------|
|                           | 465.693  | PEC Grant - Feasibility Stud | \$0                | \$0              | \$0                | \$0                 |                         | \$0                | \$0                      |       |
|                           |          | <b>SUBTOTAL</b>              | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>          | <b>\$0</b>              | <b>\$0</b>         | <b>\$0</b>               |       |
|                           |          |                              |                    |                  |                    |                     |                         |                    |                          |       |
|                           | 466.610  | Park Improvements            | \$0                | \$0              | \$0                | \$0                 | \$10,000                | \$0                | \$0                      |       |
|                           | 466.611  | Liberty Bell Trail Improv    | \$0                | \$0              | \$0                | \$0                 | \$0                     | \$0                | \$0                      |       |
|                           | 466.710  | Traffic Calming Implementa   | \$0                | \$0              | \$0                | \$0                 | \$0                     | \$0                | \$0                      |       |
|                           | 466.711  | Parking Lot Improvement      | \$0                | \$0              | \$0                | \$0                 | \$0                     | \$0                | \$0                      |       |
|                           | 466.712  | Comp Planning                | \$0                | \$0              | \$0                | \$5,625             | \$0                     | \$11,250           | \$11,370                 |       |
|                           |          | <b>SUBTOTAL</b>              | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>         | <b>\$5,625</b>      | <b>\$10,000</b>         | <b>\$11,250</b>    | <b>\$11,370</b>          |       |
|                           |          |                              |                    |                  |                    |                     |                         |                    |                          |       |
| Project Loan Repayment    |          |                              |                    |                  |                    |                     |                         |                    |                          |       |
|                           | 471.100  | Borrowing for Capital Purpo  | \$477,631          | \$0              | \$1,907,919        | \$0                 | \$574,849               | \$560,000          | \$500,000                |       |
|                           |          | <b>SUBTOTAL</b>              | <b>\$477,631</b>   | <b>\$0</b>       | <b>\$1,907,919</b> | <b>\$0</b>          | <b>\$574,849</b>        | <b>\$560,000</b>   | <b>\$500,000</b>         |       |
|                           |          |                              |                    |                  |                    |                     |                         |                    |                          |       |
| <b>TOTAL EXPENDITURES</b> |          |                              | <b>\$1,178,313</b> | <b>\$194,088</b> | <b>\$1,947,984</b> | <b>\$5,625</b>      | <b>\$137,405</b>        | <b>\$3,471,250</b> | <b>\$844,620</b>         |       |
|                           |          |                              |                    |                  |                    |                     |                         |                    |                          |       |
| TOTAL REVENUES            |          |                              | \$424,382          | \$532,681        | \$1,927,200        | \$1,455,783         | \$2,425,779             | \$3,475,000        | \$845,000                |       |
| TOTAL EXPENDITURES        |          |                              | \$1,178,313        | \$194,088        | \$1,947,984        | \$5,625             | \$137,405               | \$3,471,250        | \$844,620                |       |
| <b>FUND BALANCE</b>       |          |                              | <b>(\$753,931)</b> | <b>\$338,592</b> | <b>(\$20,784)</b>  | <b>\$1,450,158</b>  | <b>\$2,288,374</b>      | <b>\$3,750</b>     | <b>\$380</b>             |       |

# CAPITAL RESERVE FUND REVENUES

## FUND #30

| Category              | Acct. No. | Description                   | Actual<br>2022 | Actual<br>2023 | Actual<br>2024 | YTD 2025<br>6/30/25 | Projected<br>thru 12/31 | Projected<br>Budget 2025 | Projected<br>Budget 2026 | Notes |
|-----------------------|-----------|-------------------------------|----------------|----------------|----------------|---------------------|-------------------------|--------------------------|--------------------------|-------|
| Int Income            | 340.000   | Loss on Investment            | \$0            | \$0            | \$0            | \$0                 | \$0                     | \$0                      | \$0                      |       |
|                       | 341.000   | Interest Earnings-Investments | \$0            | \$0            | \$0            | \$0                 | \$0                     | \$0                      | \$0                      |       |
|                       | 341.100   | Interest Earnings-Conc.Acct.  | \$0            | \$0            | \$0            | \$0                 | \$0                     | \$0                      | \$0                      |       |
|                       | 341.101   | Investment Interest           | \$0            | \$0            | \$0            | \$0                 | \$0                     | \$0                      | \$0                      |       |
|                       |           | <b>SUBTOTAL</b>               | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>          | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>               |       |
|                       |           |                               |                |                |                |                     |                         |                          |                          |       |
|                       |           | Proceeds from loan            | \$0            | \$0            | \$0            | \$0                 | \$0                     | \$0                      | \$0                      |       |
|                       |           | <b>SUBTOTAL</b>               | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>          | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>               |       |
|                       |           |                               |                |                |                |                     |                         |                          |                          |       |
| Interfund             | 392.010   | Transfer from General Fund    | \$0            | \$0            | \$0            | \$0                 | \$0                     | \$0                      | \$0                      |       |
| Transfer              | 392.070   | Transfer from Electric Fund   |                |                |                |                     |                         | \$0                      | \$0                      |       |
|                       | 392.300   | Transfer from Cap Res Fund    |                |                |                |                     |                         |                          |                          |       |
|                       | 398.001   | Transfer from Invested Fund   | \$0            | \$0            | \$0            | \$0                 | \$0                     | \$0                      | \$0                      |       |
|                       |           | <b>SUBTOTAL</b>               | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>          | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>               |       |
|                       |           |                               |                |                |                |                     |                         |                          |                          |       |
| <b>TOTAL REVENUES</b> |           |                               | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>          | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>               |       |

# CAPITAL RESERVE FUND EXPENDITURES

## FUND #30

| Category                  | Acct. No. | Description                | Actual 2022 | Actual 2023       | Actual 2024 | YTD 2025 6/30/25 | Projected thru 12/31 | Projected Budget 2025 | Projected Budget 2026 | Notes          |
|---------------------------|-----------|----------------------------|-------------|-------------------|-------------|------------------|----------------------|-----------------------|-----------------------|----------------|
| Bldgs & Plan              | 409.313   | Eng/Architrcetural Svcs    | \$0         | \$0               | \$0         | \$0              | \$0                  | \$0                   | \$0                   |                |
|                           | 409.314   | Furniture for Building     | \$0         | \$0               | \$0         | \$0              |                      | \$0                   | \$0                   |                |
|                           |           | <b>SUBTOTAL</b>            | <b>\$0</b>  | <b>\$0</b>        | <b>\$0</b>  | <b>\$0</b>       | <b>\$0</b>           | <b>\$0</b>            | <b>\$0</b>            |                |
| TOTAL EXPEND              | 430.100   | Street Equipment           | \$0         | \$14,527          | \$0         | \$0              | \$0                  | \$0                   | \$0                   |                |
|                           | 430.700   | Street Vehicles            | \$0         | \$0               | \$0         | \$0              | 0                    | \$0                   | \$0                   |                |
|                           | 430.720   | Furniture                  | \$0         | \$0               | \$0         | \$0              | \$0                  | \$0                   | \$0                   |                |
|                           | 430.740   | Backhoe Lease              | \$0         | \$0               | \$0         | \$0              | \$0                  | \$0                   | \$0                   |                |
|                           | 430.741   | Service Truck Lease        | \$0         | \$0               | \$0         | \$0              | \$0                  | \$0                   | \$0                   |                |
|                           |           | <b>SUBTOTAL</b>            | <b>\$0</b>  | <b>\$14,527</b>   | <b>\$0</b>  | <b>\$0</b>       | <b>\$0</b>           | <b>\$0</b>            | <b>\$0</b>            |                |
|                           | 431.740   | Capital Purchase Equip     | \$0         | \$0               | \$0         | \$0              | \$0                  | \$0                   | \$0                   |                |
|                           |           | <b>SUBTOTAL</b>            | <b>\$0</b>  | <b>\$0</b>        | <b>\$0</b>  | <b>\$0</b>       | <b>\$0</b>           | <b>\$0</b>            | <b>\$0</b>            |                |
| Parks                     | 454.610   | Electric Plant Park Improv | \$0         | \$0               | \$0         | \$0              | \$0                  | \$0                   | \$0                   | With Flagpoles |
|                           | 454.611   | Special Project            | \$0         | \$0               | \$0         | \$0              | \$0                  | \$0                   | \$0                   |                |
|                           | 454.750   | Street Decorations         | \$0         | \$0               | \$0         | \$0              | \$0                  | \$0                   | \$0                   |                |
|                           | 454.751   | Street Banners             | \$0         | \$0               | \$0         | \$0              | \$0                  | \$0                   | \$0                   |                |
|                           |           | <b>SUBTOTAL</b>            | <b>\$0</b>  | <b>\$0</b>        | <b>\$0</b>  | <b>\$0</b>       | <b>\$0</b>           | <b>\$0</b>            | <b>\$0</b>            |                |
| Collectn/Trtmnt           | 429.455   | Contracted Services        | \$0         | \$0               | \$0         | \$0              | \$0                  | \$0                   | \$0                   |                |
|                           |           | <b>SUBTOTAL</b>            | <b>\$0</b>  | <b>\$0</b>        | <b>\$0</b>  | <b>\$0</b>       | <b>\$0</b>           | <b>\$0</b>            | <b>\$0</b>            |                |
| Intrfnd Trans             | 492.080   | Transfer to Sewer Fund     | \$0         | \$0               | \$0         | \$0              | \$0                  | \$0                   | \$0                   |                |
|                           |           |                            |             |                   |             |                  |                      |                       |                       |                |
|                           | 492.220   | Transfer to CP Sinking Fu  | \$0         | \$0               | \$0         | \$0              | \$0                  | \$0                   | \$0                   |                |
|                           |           | <b>SUBTOTAL</b>            | <b>\$0</b>  | <b>\$0</b>        | <b>\$0</b>  | <b>\$0</b>       | <b>\$0</b>           | <b>\$0</b>            | <b>\$0</b>            |                |
| <b>TOTAL EXPENDITURES</b> |           |                            | <b>\$0</b>  | <b>\$14,527</b>   | <b>\$0</b>  | <b>\$0</b>       | <b>\$0</b>           | <b>\$0</b>            | <b>\$0</b>            |                |
| TOTAL REVENUES            |           |                            | \$0         | \$0               | \$0         | \$0              | \$0                  | \$0                   | \$0                   |                |
| TOTAL EXPENDITURES        |           |                            | \$0         | \$14,527          | \$0         | \$0              | \$0                  | \$0                   | \$0                   |                |
| <b>FUND BALANCE</b>       |           |                            | <b>\$0</b>  | <b>(\$14,527)</b> | <b>\$0</b>  | <b>\$0</b>       | <b>\$0</b>           | <b>\$0</b>            | <b>\$0</b>            |                |

# SEWER CAPITAL RESERVE FUND REVENUES

## FUND #31

| Category              | Acct. No. | Description                 | Actual<br>2022 | Actual<br>2023 | Actual<br>2024 | YTD 2025<br>6/30/25 | Projected<br>thru 12/31 | Budget 2025       | Projected<br>Budget 2026 | Notes |
|-----------------------|-----------|-----------------------------|----------------|----------------|----------------|---------------------|-------------------------|-------------------|--------------------------|-------|
| Int Earnings          | 341.000   | Interest Income-Investments | \$0            | \$0            | \$0            | \$10,953            | \$5,800                 | \$5,800           | \$5,800                  |       |
|                       | 341.100   | Interest Income-Repo. Acct. |                |                |                |                     |                         |                   |                          |       |
|                       |           | <b>SUBTOTAL</b>             | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$10,953</b>     | <b>\$5,800</b>          | <b>\$5,800.00</b> | <b>\$5,800.00</b>        |       |
|                       |           |                             |                |                |                |                     |                         |                   |                          |       |
| Sanitation            | 364.110   | Sewage Connect/Tapping      | \$0            | \$0            | \$0            | \$47,993            | \$0                     | \$215,100         | \$78,475                 |       |
|                       |           | <b>SUBTOTAL</b>             | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$47,993</b>     | <b>\$0</b>              | <b>\$215,100</b>  | <b>\$78,475</b>          |       |
|                       |           |                             |                |                |                |                     |                         |                   |                          |       |
|                       |           |                             |                |                |                |                     |                         |                   |                          |       |
|                       | 398.000   | Transfer from Investment    | \$0            | \$0            | \$0            | \$0                 | \$0                     | \$0               | \$0                      |       |
|                       |           | <b>SUBTOTAL</b>             | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>          | <b>\$0</b>              | <b>\$0</b>        | <b>\$0</b>               |       |
|                       |           |                             |                |                |                |                     |                         |                   |                          |       |
| <b>TOTAL REVENUES</b> |           |                             | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$58,946</b>     | <b>\$5,800</b>          | <b>\$220,900</b>  | <b>\$84,275</b>          |       |

# SEWER CAPITAL RESERVE FUND EXPENDITURES

## FUND #31

| Category            | Acct. No. | Description               | Actual 2022    | Actual 2023    | Actual 2024      | YTD 2025<br>6/30/25 | Projected<br>thru 12/31 | Budget 2025      | Projected<br>Budget 2026 | Notes |
|---------------------|-----------|---------------------------|----------------|----------------|------------------|---------------------|-------------------------|------------------|--------------------------|-------|
|                     |           |                           |                |                |                  |                     |                         |                  |                          |       |
|                     | 429.364   | Repair/Televising Sewer   | \$0            | \$0            | \$0              | \$0                 | \$0                     | \$0              | \$22,000                 |       |
|                     |           | Mains                     |                |                |                  |                     |                         |                  |                          |       |
|                     |           |                           | \$0            | \$0            | \$0              | \$0                 | \$0                     | \$0              | <b>\$22,000</b>          |       |
|                     |           |                           |                |                |                  |                     |                         |                  |                          |       |
| Transfer            | 492.080   | Transfer to Sinking Fund  | \$0            | \$0            | \$0              | \$0                 | \$0                     | \$0              | \$0                      |       |
|                     | 492.200   | Transfer to Cap Proj Sink |                | \$0            | \$0              |                     | \$5,800                 | \$0              | \$0                      |       |
|                     | 492.990   | Transfer to Sewer Fund    | \$0            | \$0            | \$0              | \$0                 | \$77,700                | \$107,550        | \$0                      |       |
|                     |           | <b>SUBTOTAL</b>           | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>       | <b>\$0</b>          | <b>\$83,500</b>         | <b>\$107,550</b> | <b>\$0</b>               |       |
|                     |           |                           |                |                |                  |                     |                         |                  |                          |       |
|                     |           |                           | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>       | <b>\$0</b>          | <b>\$83,500</b>         | <b>\$107,550</b> | <b>\$22,000</b>          |       |
|                     |           |                           |                |                |                  |                     |                         |                  |                          |       |
| TOTAL REVENUES      |           |                           | \$5,800        | \$5,800        | \$220,900        | \$58,946            | \$5,800                 | \$220,900        | \$84,275                 |       |
| TOTAL EXPENSES      |           |                           | \$0            | \$0            | \$0              | \$0                 | \$83,500                | \$107,550        | \$22,000                 |       |
| <b>FUND BALANCE</b> |           |                           | <b>\$5,800</b> | <b>\$5,800</b> | <b>\$220,900</b> | <b>\$58,946</b>     | <b>(\$77,700)</b>       | <b>\$113,350</b> | <b>\$62,275</b>          |       |



# LIQUID FUELS REVENUES

## FUND #35

| Category   | Acct. No. | Description                      | Actual<br>2022  | Actual<br>2023  | Actual<br>2024  | YTD 2025<br>6/30/25 | Projected<br>thru 12/31 | Budget<br>2025  | Projected<br>Budget<br>2026 | Notes |
|--|-----------|----------------------------------|-----------------|-----------------|-----------------|---------------------|-------------------------|-----------------|-----------------------------|-------|
| Int Income   | 341.100   | Interest Earnings                | \$603           | \$2,238         | \$3,783         | \$1,018             | \$2,035                 | \$100           | \$100                       |       |
|  |           |                                  |                 |                 |                 |                     |                         |                 |                             |       |
|  |           | <b>SUBTOTAL</b>                  | <b>\$603</b>    | <b>\$2,238</b>  | <b>\$3,783</b>  | <b>\$1,018</b>      | <b>\$2,035</b>          | <b>\$100</b>    | <b>\$100.00</b>             |       |
|  |           |                                  |                 |                 |                 |                     |                         |                 |                             |       |
| State Shared   | 355.050   | State Aid-Municipal Liquid Fuels | \$83,476        | \$85,330        | \$85,508        | \$85,012            | \$85,012                | \$83,824        | \$82,481                    |       |
| Revenue  |           | <b>SUBTOTAL</b>                  | <b>\$83,476</b> | <b>\$85,330</b> | <b>\$85,508</b> | <b>\$85,012</b>     | <b>\$85,012</b>         | <b>\$83,824</b> | <b>\$82,481</b>             |       |
|  |           |                                  |                 |                 |                 |                     |                         |                 |                             |       |
| <b>TOTAL REVENUES</b>  |           |                                  | <b>\$84,079</b> | <b>\$87,568</b> | <b>\$89,292</b> | <b>\$86,030</b>     | <b>\$87,047</b>         | <b>\$83,924</b> | <b>\$82,581</b>             |       |
|  |           |                                  |                 |                 |                 |                     |                         |                 |                             |       |
| *** On Summary Sheet \$139,893.81 was added to the revenues for the carry over from 2024 actual bank balance |           |                                  |                 |                 |                 |                     |                         |                 |                             |       |

# LIQUID FUELS EXPENDITURES

## FUND #35

| Category           | Acct. No. | Description              | Actual 2022    | Actual 2023 | Actual 2024    | YTD 2025 6/30/2 | Projected thru 12/31 | Budget 2025     | Projected Budget 2026 | Notes |
|--------------------|-----------|--------------------------|----------------|-------------|----------------|-----------------|----------------------|-----------------|-----------------------|-------|
| Equipment          | 430.260   | Minor Equipment Purchase |                |             |                |                 |                      |                 |                       |       |
|                    | 430.740   | Major Equipment Purch    | \$0            | \$0         | \$0            | \$0             | \$0                  | \$0             | \$0                   |       |
|                    |           | <b>SUBTOTAL</b>          | <b>\$0</b>     | <b>\$0</b>  | <b>\$0</b>     | <b>\$0</b>      | <b>\$0</b>           | <b>\$0</b>      | <b>\$0</b>            |       |
|                    |           |                          |                |             |                |                 |                      |                 |                       |       |
| Streets            | 431.371   | Cleaning Streets & Gutt  | \$0            | \$0         | \$0            | \$0             | \$0                  | \$0             | \$0                   |       |
|                    |           | <b>SUBTOTAL</b>          | <b>\$0</b>     | <b>\$0</b>  | <b>\$0</b>     | <b>\$0</b>      | <b>\$0</b>           | <b>\$0</b>      | <b>\$0</b>            |       |
|                    |           |                          |                |             |                |                 |                      |                 |                       |       |
| Snow/Ice           | 432.220   | Operating Supplies: Sal  | \$6,521        | \$0         | \$8,989        | \$10,111        | \$20,000             | \$15,000        | \$15,000              |       |
|                    |           | <b>SUBTOTAL</b>          | <b>\$6,521</b> | <b>\$0</b>  | <b>\$8,989</b> | <b>\$10,111</b> | <b>\$20,000</b>      | <b>\$15,000</b> | <b>\$15,000</b>       |       |
|                    |           |                          |                |             |                |                 |                      |                 |                       |       |
| Signs &            | 433.240   | Street Signs & Posts     | \$0            | \$0         | \$0            | \$0             | \$0                  | \$0             | \$0                   |       |
| Traffic            | 433.241   | Signal Supplies/Repairs  | \$0            | \$0         | \$0            | \$0             | \$0                  | \$0             | \$0                   |       |
| Control            |           | <b>SUBTOTAL</b>          | <b>\$0</b>     | <b>\$0</b>  | <b>\$0</b>     | <b>\$0</b>      | <b>\$0</b>           | <b>\$0</b>      | <b>\$0</b>            |       |
|                    |           |                          |                |             |                |                 |                      |                 |                       |       |
| Street Lighting    | 434.370   | Street Lights            | \$0            | \$0         | \$0            | \$0             | \$0                  | \$0             | \$0                   |       |
|                    |           | <b>SUBTOTAL</b>          | <b>\$0</b>     | <b>\$0</b>  | <b>\$0</b>     | <b>\$0</b>      | <b>\$0</b>           | <b>\$0</b>      | <b>\$0</b>            |       |
|                    |           |                          |                |             |                |                 |                      |                 |                       |       |
| Storm Sewers &     | 436.370   | Sewer Maintenance        | \$0            | \$0         | \$0            | \$0             | \$0                  | \$0             | \$0                   |       |
| Drains             |           | <b>SUBTOTAL</b>          | <b>\$0</b>     | <b>\$0</b>  | <b>\$0</b>     | <b>\$0</b>      | <b>\$0</b>           | <b>\$0</b>      | <b>\$0</b>            |       |
|                    |           |                          |                |             |                |                 |                      |                 |                       |       |
| Repairs of Tools & | 437.260   | Maintenance of Tools     | \$0            | \$0         | \$0            | \$0             | \$0                  | \$0             | \$0                   |       |
| Machinery          |           | <b>SUBTOTAL</b>          | <b>\$0</b>     | <b>\$0</b>  | <b>\$0</b>     | <b>\$0</b>      | <b>\$0</b>           | <b>\$0</b>      | <b>\$0</b>            |       |
|                    |           |                          |                |             |                |                 |                      |                 |                       |       |
| St Maint/          | 438.245   | Maint/Repair Supplies    | \$0            | \$0         | \$0            | \$0             | \$0                  | \$0             | \$0                   |       |
| Repair             |           | <b>SUBTOTAL</b>          | <b>\$0</b>     | <b>\$0</b>  | <b>\$0</b>     | <b>\$0</b>      | <b>\$0</b>           | <b>\$0</b>      | <b>\$0</b>            |       |
|                    |           |                          |                |             |                |                 |                      |                 |                       |       |

# LIQUID FUELS EXPENDITURES

## FUND #35

| Category                  | Acct. No. | Description          | Actual 2022        | Actual 2023     | Actual 2024       | YTD 2025 6/30/2 | Projected thru 12/31 | Budget 2025       | Projected Budget 2026 | Notes |
|---------------------------|-----------|----------------------|--------------------|-----------------|-------------------|-----------------|----------------------|-------------------|-----------------------|-------|
| Highway                   | 439.600   | Capital Construction | \$183,194          | \$10,248        | \$132,642         | \$0             | \$0                  | \$100,400         | \$73,500              |       |
|                           |           | <b>SUBTOTAL</b>      | <b>\$183,194</b>   | <b>\$10,248</b> | <b>\$132,642</b>  | <b>\$0</b>      | <b>\$0</b>           | <b>\$100,400</b>  | <b>\$73,500</b>       |       |
|                           |           |                      |                    |                 |                   |                 |                      |                   |                       |       |
| Miscellaneous             | 480.000   | Miscellaneous        | \$0                | \$0             | \$0               | \$0             | \$0                  | \$0               | \$0                   |       |
|                           |           | <b>SUBTOTAL</b>      | <b>\$0</b>         | <b>\$0</b>      | <b>\$0</b>        | <b>\$0</b>      | <b>\$0</b>           | <b>\$0</b>        | <b>\$0</b>            |       |
|                           |           |                      |                    |                 |                   |                 |                      |                   |                       |       |
| <b>TOTAL EXPENDITURES</b> |           |                      | <b>\$189,715</b>   | <b>\$10,248</b> | <b>\$141,631</b>  | <b>\$10,111</b> | <b>\$20,000</b>      | <b>\$115,400</b>  | <b>\$88,500</b>       |       |
|                           |           |                      |                    |                 |                   |                 |                      |                   |                       |       |
| TOTAL REVENUES            |           |                      | \$84,079           | \$87,568        | \$89,292          | \$86,030        | \$87,047             | \$83,924          | \$82,581              |       |
| TOTAL EXENDITURES         |           |                      | \$189,715          | \$10,248        | \$141,631         | \$10,111        | \$20,000             | \$115,400         | \$88,500              |       |
| <b>FUND BALANCE</b>       |           |                      | <b>(\$105,637)</b> | <b>\$77,321</b> | <b>(\$52,339)</b> | <b>\$75,919</b> | <b>\$67,047</b>      | <b>(\$31,476)</b> | <b>(\$5,919)</b>      |       |
|                           |           |                      |                    |                 |                   |                 |                      |                   |                       |       |

**ELECTRIC RESERVE REVENUES**

| Category              | Acct. No. | Description           | Actual<br>2022 | Actual<br>2023 | Actual<br>2024 | YTD 2025<br>6/30/25 | Projected<br>thru 12/31 | Budget 2025 | Projected<br>Budget 2026 | Notes |
|-----------------------|-----------|-----------------------|----------------|----------------|----------------|---------------------|-------------------------|-------------|--------------------------|-------|
|                       |           |                       |                |                |                |                     |                         |             |                          |       |
|                       | 341.100   | Interest              | \$0            | \$0            | \$0            | \$0                 | \$0                     | \$0         | \$0                      |       |
| Electric              | 393.101   | Electric Reserve Acct | \$0            | \$0            | \$0            | \$0                 | \$50,000                | \$0         | \$10,000                 |       |
| Reserve               |           |                       |                |                |                |                     |                         |             |                          |       |
|                       |           | <b>SUBTOTAL</b>       | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>          | <b>\$50,000</b>         | <b>\$0</b>  | <b>\$10,000</b>          |       |
|                       |           |                       |                |                |                |                     |                         |             |                          |       |
| <b>TOTAL REVENUES</b> |           |                       | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>          | <b>\$50,000</b>         | <b>\$0</b>  | <b>\$10,000</b>          |       |

**ELECTRIC RESERVE EXPENDITURES**

| Category                  | Acct. No. | Description      | Actual<br>2022 | Actual<br>2023 | Actual<br>2024 | YTD 2025<br>6/30/25 | Projected<br>thru 12/31 | Budget 2025       | Projected<br>Budget 2026 | Notes |
|---------------------------|-----------|------------------|----------------|----------------|----------------|---------------------|-------------------------|-------------------|--------------------------|-------|
|                           |           |                  |                |                |                |                     |                         |                   |                          |       |
| <b>Electric</b>           | 429.364   | Electric Reserve | \$0            | \$0            | \$0            | \$0                 | \$0                     | \$50,000          | \$0                      |       |
|                           | 442.360   | Pole Grant       |                |                |                |                     |                         |                   | \$36,000                 |       |
|                           |           |                  |                |                |                |                     |                         |                   |                          |       |
|                           |           | <b>SUBTOTAL</b>  | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>          | <b>\$0</b>              | <b>\$50,000</b>   | <b>\$36,000</b>          |       |
|                           |           |                  |                |                |                |                     |                         |                   |                          |       |
|                           |           |                  |                |                |                |                     |                         |                   |                          |       |
| <b>TOTAL EXPENDITURES</b> |           |                  | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>          | <b>\$0</b>              | <b>\$50,000</b>   | <b>\$36,000</b>          |       |
|                           |           |                  |                |                |                |                     |                         |                   |                          |       |
| TOTAL REVENUES            |           |                  | \$0            | \$2            | \$3            | \$0                 | \$0                     | \$0               | \$10,000                 |       |
| TOTAL EXENDITURES         |           |                  | \$0            | \$0            | \$0            | \$0                 | \$0                     | \$50,000          | \$36,000                 |       |
| <b>FUND BALANCE</b>       |           |                  | <b>\$0</b>     | <b>\$2</b>     | <b>\$3</b>     | <b>\$0</b>          | <b>\$0</b>              | <b>(\$50,000)</b> | <b>(\$26,000)</b>        |       |

**BUILDING RESERVE REVENUES**

| Category              | Acct. No. | Description       | Actual<br>2022 | Actual<br>2023 | Actual<br>2024 | YTD 2025<br>6/30/25 | Projected<br>thru 12/31 | Budget 2025 | Projected<br>Budget 2026 | Notes |
|-----------------------|-----------|-------------------|----------------|----------------|----------------|---------------------|-------------------------|-------------|--------------------------|-------|
|                       |           |                   |                |                |                |                     |                         |             |                          |       |
|                       | 341.100   | Interest          | \$0            | \$0            | \$0            | \$0                 | \$0                     | \$0         | \$0                      |       |
| Building              | 393.101   | Bldg Reserve Acct | \$0            | \$0            | \$0            | \$0                 | \$24,000                | \$0         | \$0                      |       |
| Reserve               |           |                   |                |                |                |                     |                         |             |                          |       |
|                       |           | <b>SUBTOTAL</b>   | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>          | <b>\$24,000</b>         | <b>\$0</b>  | <b>\$0</b>               |       |
|                       |           |                   |                |                |                |                     |                         |             |                          |       |
| <b>TOTAL REVENUES</b> |           |                   | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>          | <b>\$24,000</b>         | <b>\$0</b>  | <b>\$0</b>               |       |

**BUILDING RESERVE EXPENDITURES**

| Category                  | Acct. No. | Description      | Actual<br>2022 | Actual<br>2023 | Actual<br>2024 | YTD 2025<br>6/30/25 | Projected<br>thru 12/31 | Budget 2025       | Projected<br>Budget 2026 | Notes |
|---------------------------|-----------|------------------|----------------|----------------|----------------|---------------------|-------------------------|-------------------|--------------------------|-------|
|                           |           |                  |                |                |                |                     |                         |                   |                          |       |
| <b>Building Reserve</b>   | 429.364   | Building Reserve | \$0            | \$0            | \$0            | \$0                 | \$0                     | \$24,000          | \$0                      |       |
|                           |           |                  |                |                |                |                     |                         |                   |                          |       |
|                           |           | <b>SUBTOTAL</b>  | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>          | <b>\$0</b>              | <b>\$24,000</b>   | <b>\$0</b>               |       |
|                           |           |                  |                |                |                |                     |                         |                   |                          |       |
|                           |           |                  |                |                |                |                     |                         |                   |                          |       |
| <b>TOTAL EXPENDITURES</b> |           |                  | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>          | <b>\$0</b>              | <b>\$24,000</b>   | <b>\$0</b>               |       |
|                           |           |                  |                |                |                |                     |                         |                   |                          |       |
| TOTAL REVENUES            |           |                  | \$0            | \$2            | \$3            | \$0                 | \$0                     | \$0               | \$0                      |       |
| TOTAL EXENDITURES         |           |                  | \$0            | \$0            | \$0            | \$0                 | \$0                     | \$24,000          | \$0                      |       |
| <b>FUND BALANCE</b>       |           |                  | <b>\$0</b>     | <b>\$2</b>     | <b>\$3</b>     | <b>\$0</b>          | <b>\$0</b>              | <b>(\$24,000)</b> | <b>\$0</b>               |       |