



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!

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FUND	REVENUES	EXPENDITURES	SUBTOTAL	BEGINNING FUND 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
TOTAL	\$8,604,731.19	\$8,541,642.53	\$63,088.94	\$261,886.81

GENERAL FUND REVENUES
FUND #01

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
REAL ESTATE AND LOCAL TAXES										
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	
		SUBTOTAL	\$313,990	\$412,857	\$414,600	\$509,028	\$560,146	\$560,146	\$563,721	
Local Taxes	310.100	Real Estate Transfer Tax	\$88,578	\$89,798	\$111,305	\$49,557	\$99,114	\$50,000	\$50,000	.005% of sale
	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	
		SUBTOTAL	\$636,510	\$660,790	\$718,284	\$381,205	\$710,477	\$606,000	\$656,000	
LICENSES, PERMITS AND FINES										
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	
		SUBTOTAL	\$40,149	\$37,243	\$96,083	\$15,709	\$94,669	\$41,231	\$41,231	
Non-Bus Permits	322.820	Street Encroach Permit	\$1,214	\$310	\$686	\$0	\$0	\$438	\$438	
		SUBTOTAL	\$1,214	\$310	\$686	\$0	\$0	\$438	\$438	

GENERAL FUND REVENUES
FUND #01

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
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	
		SUBTOTAL	\$4,038	\$4,579	\$3,996	\$1,468	\$2,936	\$2,028	\$2,028	
INTEREST AND RENTAL EARNINGS										
Interest	341.000	Interest Income - Invmts	\$1,594	\$8,111	\$11,680	\$3,363	\$6,726	\$5,000	\$5,000	
		SUBTOTAL	\$1,594	\$8,111	\$11,680	\$3,363	\$6,726	\$5,000	\$5,000	
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	
		SUBTOTAL	\$47,444	\$48,423	\$48,907	\$21,332	\$42,664	\$50,000	\$69,600	
STATE GRANTS & SHARED REVENUES										
State	354.030	PennDOT - Winter Maint	\$6,984	\$8,120	\$8,282	\$0	\$5,045	\$8,120	\$8,120	New Agreeme
Grants	354.150	Act 101 Recycling Grant	\$12,865	\$0	\$5,126	\$5,935	\$8,500	\$5,000	\$5,000	Ten year
		SUBTOTAL	\$19,849	\$8,120	\$13,408	\$5,935	\$13,545	\$13,120	\$13,120	
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	
		SUBTOTAL	\$50,390	\$60,053	\$64,570	\$0	\$36,215	\$50,450	\$50,450	
	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	
		SUBTOTAL	\$7,024	\$4,918	\$7,851	\$0	\$13,300	\$12,262	\$13,751	
GENERAL GOVERNMENT & PUBLIC SAFETY										

GENERAL FUND REVENUES
FUND #01

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
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	
		SUBTOTAL	\$8,295	\$4,283	\$7,855	\$1,770	\$3,540	\$8,309	\$8,309	
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	
		SUBTOTAL	\$51,106	\$45,821	\$77,839	\$55,125	\$110,250	\$120,500	\$53,795	
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	
		SUBTOTAL	\$48	\$102	\$258	\$0	\$75	\$87	\$87	
MISCELLANEOUS & INTERFUND TRANSFERS										
Misc. Rev	380.000	Miscellaneous Revenue	\$294,596	\$37,199	\$1,249,876	\$15,922	\$15,000	\$17,389	\$17,389	
		SUBTOTAL	\$294,596	\$37,199	\$1,249,876	\$15,922	\$15,000	\$17,389	\$17,389	

GENERAL FUND REVENUES
FUND #01

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
Proceeds of Sales	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	
		SUBTOTAL	\$51,649	\$0	\$28,185	\$380	\$760	\$7,750	\$7,750	
Interfund Transfers	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	
		SUBTOTAL	\$1,245,000	\$1,350,000	\$945,000	\$470,000	\$940,000	\$750,000	\$760,000	
	398.000	Trans From Invested Fund	\$503,878	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$503,878	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES			\$3,276,774	\$2,682,808	\$3,689,077	\$1,481,237	\$2,550,302	\$2,244,710	\$2,262,669	

GENERAL FUND EXPENSES
FUND #01

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	Total of G-E-S
GENERAL GOVERNMENT										
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
		SUBTOTAL	\$10,953	\$5,630	\$5,040	\$1,979	\$3,959	\$4,848	\$4,848	
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
		SUBTOTAL	\$68,177	\$72,213	\$70,738	\$32,966	\$62,932	\$73,945	\$77,586	
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

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	Total of 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 Reimbursement	\$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
	SUBTOTAL		\$75,365	\$85,967	\$84,571	\$34,984	\$69,969	\$77,909	\$84,439	
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	
	SUBTOTAL		\$6,069	\$6,031	\$5,915	\$3,667	\$7,333	\$6,485	\$6,485	
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	
	SUBTOTAL		\$17,409	\$11,389	\$13,966	\$11,948	\$23,895	\$19,500	\$19,500	
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

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	Total of 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 Maintanence 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
		SUBTOTAL	\$17,289	\$22,832	\$13,564	\$8,513	\$17,026	\$16,850	\$16,851	
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
		SUBTOTAL	\$102,739	\$61,685	\$87,672	\$67,741	\$135,481	\$50,000	\$50,000	
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

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	Total of 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
		SUBTOTAL	\$19,231	\$38,992	\$80,130	\$23,430	\$46,861	\$23,328	\$45,224	
PUBLIC SAFETY										
	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	
		SUBTOTAL	\$ 930,000	\$ 951,695	\$ 997,544	\$ 542,500	\$ 1,044,996	\$ 1,113,000	\$ 1,162,000	
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	
		SUBTOTAL	\$25,777	\$64,164	\$35,688	\$7,518	\$10,038	\$26,098	\$11,033	
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	
		SUBTOTAL	\$40,331	\$50,517	\$54,575	\$23,802	\$47,604	\$47,835	\$97,278	

GENERAL FUND EXPENSES
FUND #01

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	Total of 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	
		SUBTOTAL	\$6,480	\$9,789	\$6,312	\$1,879	\$3,758	\$10,225	\$10,225	
PUBLIC WORKS										
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	
		SUBTOTAL	\$7,123	\$7,610	\$4,989	\$4,253	\$8,506	\$7,692	\$7,692	
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

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	Total of 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
		SUBTOTAL	\$195,366	\$153,054	\$220,940	\$145,037	\$228,345	\$227,419	\$168,314	
Snow &	432.450	Contracted Snow Removal	\$0	\$0	\$714	\$0	\$3,000	\$0	\$0	
Ice		SUBTOTAL	\$0	\$0	\$714	\$0	\$3,000	\$0	\$0	
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	
		SUBTOTAL	\$6,961	\$6,693	\$15,913	\$3,824	\$7,647	\$10,000	\$10,000	
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
		SUBTOTAL	\$18,816	\$10,084	\$15,066	\$6,972	\$13,944	\$12,500	\$12,500	
Roads	438.250	Maintenance of Roads & Br	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
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

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	Total of G-E-S
	454.531	Community Pool Contrib.	\$27,776	\$30,000	\$30,000	\$0	\$30,000	\$30,000	\$20,000	
		SUBTOTAL	\$63,384	\$45,256	\$43,424	\$2,123	\$35,245	\$43,500	\$30,500	
Library	456.530	MontCo Library Contribution	\$3,291	\$0	\$0	\$0	\$3,290	\$3,290	\$3,290	
		SUBTOTAL	\$3,291	\$0	\$0	\$0	\$3,290	\$3,290	\$3,290	
Misc. Exp	480.000	Miscellaneous Expenditures	\$5,824	\$18,161	\$8,879	\$3,960	\$7,921	\$20,196	\$20,196	\$49,237
		SUBTOTAL	\$5,824	\$18,161	\$8,879	\$3,960	\$7,921	\$20,196	\$20,196	
EMPLOYER PAID BENEFITS AND WITHHOLDING ITEMS										
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
		SUBTOTAL	\$23,232	\$23,840	\$24,011	\$13,364	\$26,728	\$22,588	\$22,892	
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
		SUBTOTAL	\$43,069	\$46,239	\$62,454	\$5,988	\$11,975	\$54,150	\$51,064	
	484.000	Worker's Compensation	\$19,939	\$25,948	\$25,691	\$7,524	\$15,047	\$18,000	\$19,080	\$38,160
		SUBTOTAL	\$19,939	\$25,948	\$25,691	\$7,524	\$15,047	\$18,000	\$19,080	
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

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	Total of G-E-S
	485.184	Union Scholarship Fund	\$110	\$104	\$96	\$54	\$107	\$191	\$191	\$337
		SUBTOTAL	\$7,772	\$8,210	\$9,310	\$3,659	\$7,318	\$11,041	\$11,040	
INSURANCE - CASUALTY & EMPLOYEE HEALTH										
Insurance	486.100	Property/Liability/Auto Ins	\$17,582	\$11,486	\$22,416	\$15,483	\$30,965	\$28,834	\$28,043	\$56,085
		SUBTOTAL	\$17,582	\$11,486	\$22,416	\$15,483	\$30,965	\$28,834	\$28,043	
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
		SUBTOTAL	\$100,014	\$107,591	\$112,321	\$58,490	\$116,981	\$145,000	\$145,000	
Intrafund	492.030	Transfer to Cap. Reserve	\$0	\$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		\$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	
		SUBTOTAL	\$174,668	\$138,000	\$1,306,000	\$190,000	\$12,000	\$125,000	\$75,000	
		TOTAL EXENDITURES	\$2,063,269	\$2,038,219	\$3,389,948	\$1,252,288	\$2,064,135	\$2,261,679	\$2,256,642	
		TOTAL REVENUES	\$3,276,774	\$2,682,808	\$3,689,077	\$1,481,237	\$2,550,302	\$2,244,710	\$2,262,669	
		TOTAL EXENDITURES	\$2,063,269	\$2,038,219	\$3,389,948	\$1,252,288	\$2,064,135	\$2,261,679	\$2,256,642	
		FUND BALANCE	\$1,213,505	\$644,589	\$299,129	\$228,949	\$486,167	(\$16,969)	\$6,027	

FIRE PROTECTION FUND REVENUES
FUND #03

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
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
		SUBTOTAL	\$32,634	\$33,724	\$26,783	\$31,669	\$34,884	\$34,884	\$35,108	
Shared Revenue										
	355.130	Foreign Fire Ins Prem Tax	\$20,361	\$20,508	\$20,813	\$0	\$20,508	\$20,508	\$20,508	
		SUBTOTAL	\$20,361	\$20,508	\$20,813	\$0	\$20,508	\$20,508	\$20,508	
Interfund Transfers										
	392.040	Transfer from Electric	\$0	\$0	\$0	\$0	\$26,361	\$5,853	\$5,853	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$26,361	\$5,853	\$5,853	
TOTAL REVENUES			\$52,995	\$54,232	\$47,596	\$31,669	\$81,753	\$61,245	\$61,469	

FIRE PROTECTION FUND EXPENDITURES
FUND #03

Category	Acct. No.	Description	Actual 2022	Actual 2023	Actual 2024	YTD 2025 6/30/25	Projected thru 12/31	Budget 2025	Projected 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
		SUBTOTAL	\$61,904	\$59,258	\$59,261	\$0	\$61,245	\$61,102	\$61,469
		TOTAL EXPENDITURES	\$61,904	\$59,258	\$59,261	\$0	\$61,245	\$61,102	\$61,469
		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
		FUND BALANCE	(\$8,910)	(\$5,026)	(\$11,665)	\$31,669	\$20,508	\$143	\$0

ELECTRIC FUND REVENUES
FUND #07

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
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	
		SUBTOTAL	\$3,440	\$8,692	\$9,944	\$3,944	\$7,887	\$11,000	\$11,000	
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	
		SUBTOTAL	\$6,400	\$4,700	\$5,705	\$7,100	\$8,000	\$6,900	\$6,900	
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	
		SUBTOTAL	\$3,820,779	\$3,790,257	\$3,934,140	\$2,136,192	\$4,272,383	\$4,282,342	\$4,464,402	
	398.000	Transfer from Invested F	\$0	\$8,765	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$8,765	\$0	\$0	\$0	\$0	\$0	
Misc. Revs	380.000	Miscellaneous Revenues	\$557	\$304	\$9,410	\$10,485	\$20,969	\$0	\$0	
		SUBTOTAL	\$557	\$304	\$9,410	\$10,485	\$20,969	\$0	\$0	
TOTAL REVENUES			\$3,831,176	\$3,812,718	\$3,959,199	\$2,157,720	\$4,309,240	\$4,300,242	\$4,482,302	

ELECTRIC FUND EXPENDITURES

FUND #07

Category	Acct No.	Description	Actual 2022	Actual 2023	Actual 2024	YTD 2025 6/30/25	Projected thru 12/31	Budget 2025	Projected Budget 2026	Total of 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, Member	\$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
		SUBTOTAL	\$8,187	\$4,504	\$4,008	\$2,233	\$3,167	\$3,895	\$3,895	
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
		SUBTOTAL	\$53,794	\$53,785	\$55,540	\$26,109	\$52,218	\$59,087	\$62,000	
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 6/30/25	Projected thru 12/31	Budget 2025	Projected Budget 2026	Total of 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	
	SUBTOTAL		\$62,452	\$69,536	\$67,083	\$29,232	\$58,464	\$64,657	\$72,486	
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
	SUBTOTAL		\$23,347	\$20,279	\$18,656	\$14,000	\$27,999	\$17,670	\$21,670	
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
			\$21,851	\$21,902	\$23,359	\$11,655	\$23,310	\$24,772	\$26,394	
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 6/30/25	Projected thru 12/31	Budget 2025	Projected Budget 2026	Total of 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
			\$54,900	\$56,476	\$61,385	\$31,185	\$62,370	\$61,251	\$65,425	
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
		SUBTOTAL	\$13,933	\$11,431	\$10,834	\$6,810	\$13,620	\$15,204	\$15,204	
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 Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		SUBTOTAL	\$100,030	\$51,258	\$70,125	\$54,192	\$108,385	\$50,000	\$40,000	
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
		SUBTOTAL	\$12,505	\$19,663	\$15,954	\$5,987	\$11,973	\$13,800	\$13,800	

ELECTRIC FUND EXPENDITURES

FUND #07

Category	Acct No.	Description	Actual 2022	Actual 2023	Actual 2024	YTD 2025 6/30/25	Projected thru 12/31	Budget 2025	Projected Budget 2026	Total of 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, Member	\$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
		SUBTOTAL	\$155,536	\$123,374	\$125,830	\$64,633	\$129,267	\$131,226	\$135,555	
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
		SUBTOTAL	\$11,850	\$15,002	\$11,861	\$10,086	\$20,171	\$12,000	\$2,000	
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 6/30/25	Projected thru 12/31	Budget 2025	Projected Budget 2026	Total of 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
		SUBTOTAL	\$14,689	\$8,030	\$12,053	\$5,577	\$11,155	\$10,000	\$10,000	
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		SUBTOTAL	\$2,238,697	\$2,005,587	\$2,003,181	\$999,832	\$1,999,664	\$2,257,130	\$2,334,808	
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	
		SUBTOTAL	\$207,563	\$257,256	\$177,940	\$119,529	\$239,057	\$173,500	\$219,500	
Culture & Recreation	451.500	Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	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 6/30/25	Projected thru 12/31	Budget 2025	Projected Budget 2026	Total of G-E-S
		SUBTOTAL	\$17,642	\$31,097	\$29,161	\$8,617	\$17,234	\$35,500	\$35,500	
Parks & Rec	454.459	Lawn Mowing Equip	\$24	\$0	\$531	\$0	\$0	\$400	\$400	\$1,000
			\$24	\$0	\$531	\$0	\$0	\$400	\$400	
Small Borrowing										
	472.400	Small Borrowing Repay	\$0	\$99,449	\$99,449	\$49,725	\$99,449	\$99,449	\$99,449	
			\$0	\$99,449	\$99,449	\$49,725	\$99,449	\$99,449	\$99,449	
Misc. Expenses	480.000	Miscellaneous Expenses	\$9,922	\$9,687	\$10,128	\$2,047	\$4,094	\$25,000	\$25,000	\$49,237
		SUBTOTAL	\$9,922	\$9,687	\$10,128	\$2,047	\$4,094	\$25,000	\$25,000	
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
		SUBTOTAL	\$20,431	\$21,288	\$21,362	\$11,789	\$23,579	\$21,788	\$21,788	
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 DF	\$19,587	\$23,398	\$33,663	\$275	\$551	\$26,840	\$28,679	\$66,778
	483.302	Pension Contribution M	\$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
		SUBTOTAL	\$34,455	\$36,991	\$48,810	\$4,266	\$8,531	\$43,320	\$44,787	
	484.000	Worker's Compensation	\$15,951	\$20,786	\$18,954	\$6,019	\$12,038	\$14,400	\$15,264	\$38,160
		SUBTOTAL	\$15,951	\$20,786	\$18,954	\$6,019	\$12,038	\$14,400	\$15,264	
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 6/30/25	Projected thru 12/31	Budget 2025	Projected Budget 2026	Total of 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
		SUBTOTAL	\$6,207	\$6,570	\$7,700	\$2,927	\$5,854	\$8,024	\$8,024	
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
		SUBTOTAL	\$92,249	\$93,532	\$107,483	\$58,278	\$118,254	\$112,000	\$138,434	
Intrfd	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	
		SUBTOTAL	\$1,260,000	\$1,733,300	\$1,146,200	\$755,000	\$1,000,000	\$1,025,853	\$1,055,853	
TOTAL EXPENSES			\$4,436,214	\$4,770,785	\$4,147,587	\$2,279,727	\$3,864,722	\$4,279,925	\$4,467,236	
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	
FUND BALANCE			(\$605,038)	(\$958,067)	(\$188,389)	(\$122,007)	\$444,518	\$20,317	\$15,066	

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	
		SUBTOTAL	\$1,134	\$4,340	\$3,658	\$2,262	\$4,524	\$3,000	\$3,000	
	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	
		SUBTOTAL	\$677,964	\$709,699	\$732,789	\$375,436	\$750,871	\$723,500	\$773,186	
Misc. Revenues	380.000	Miscellaneous Revenues	\$0	\$66,600	\$425	\$42,062	\$84,123	\$250	\$250	
		SUBTOTAL	\$0	\$66,600	\$425	\$42,062	\$84,123	\$250	\$250	
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	
		SUBTOTAL	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	
	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	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$107,550	\$0	
TOTAL REVENUES			\$679,098	\$780,639	\$811,872	\$419,759	\$839,519	\$834,300	\$776,436	

SEWER FUND EXPENDITURES
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	Total of 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
		SUBTOTAL	\$2,047	\$1,126	\$1,001	\$396	\$792	\$995	\$995	
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
		SUBTOTAL	\$13,317	\$13,975	\$13,625	\$6,527	\$12,455	\$14,785	\$15,513	
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 6/30/25	Projected thru 12/31	Budget 2025	Projected Budget 2026	Total of 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
			\$15,764	\$17,672	\$17,867	\$6,964	\$13,928	\$18,085	\$17,792	
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	
		SUBTOTAL	\$3,810	\$2,663	\$2,612	\$1,506	\$3,012	\$3,500	\$3,500	
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
			\$5,463	\$5,297	\$5,796	\$2,914	\$5,827	\$6,143	\$6,549	
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
			\$9,333	\$9,470	\$10,473	\$5,214	\$10,428	\$10,549	\$11,245	

SEWER FUND EXPENDITURES
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	Total of 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
		SUBTOTAL	\$3,456	\$2,778	\$2,788	\$1,702	\$3,405	\$3,085	\$3,085	
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	
		SUBTOTAL	\$24,993	\$11,867	\$18,415	\$13,548	\$27,096	\$10,000	\$10,000	
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
		SUBTOTAL	\$3,126	\$4,815	\$4,089	\$1,476	\$2,952	\$3,337	\$3,337	
Sanitary	429.360	Wastewater Treatment	\$460,391	\$439,146	\$626,020	\$276,842	\$535,356	\$620,123	\$590,000	
Treatment	429.361	Meter Electricity 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 6/30/25	Projected thru 12/31	Budget 2025	Projected Budget 2026	Total of 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	
		SUBTOTAL	\$484,157	\$458,034	\$627,143	\$280,127	\$541,925	\$620,123	\$590,000	
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
		SUBTOTAL	\$38,013	\$29,925	\$31,243	\$15,948	\$31,896	\$32,931	\$33,787	
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 6/30/25	Projected thru 12/31	Budget 2025	Projected Budget 2026	Total of G-E-S
Repair	437.451	Contracted Services Vehic	\$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
		SUBTOTAL	\$3,672	\$1,797	\$3,270	\$1,394	\$0	\$2,500	\$2,500	
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	
		SUBTOTAL	\$19,225	\$19,405	\$14,113	\$1,428	\$2,856	\$51,000	\$6,000	
Park &	454.459	Lawn Mowing Equip	\$6	\$0	\$133	\$0	\$0	\$100	\$100	\$1,000
Recs			\$6	\$0	\$133	\$0	\$0	\$100	\$100	
Misc. Exps	480.000	Miscellaneous Exp.	\$848	\$2,293	\$2,426	\$792	\$1,583	\$4,041	\$4,041	\$49,237
		SUBTOTAL	\$848	\$2,293	\$2,426	\$792	\$1,583	\$4,041	\$4,041	
Withholdings	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
		SUBTOTAL	\$4,751	\$4,962	\$4,961	\$2,742	\$5,483	\$4,749	\$4,749	
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 6/30/25	Projected thru 12/31	Budget 2025	Projected Budget 2026	Total of 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
		SUBTOTAL	\$8,614	\$8,746	\$12,704	\$1,606	\$3,213	\$10,830	\$11,197	
	484.000	Worker's Compensation	\$3,988	\$5,190	\$4,674	\$1,505	\$3,009	\$3,600	\$3,816	\$38,160
		SUBTOTAL	\$3,988	\$5,190	\$4,674	\$1,505	\$3,009	\$3,600	\$3,816	
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
		SUBTOTAL	\$1,551	\$1,640	\$1,693	\$732	\$1,463	\$1,863	\$1,862	
Insurance	486.100	Property/Liability/Auto In	\$3,516	\$2,297	\$2,989	\$3,097	\$6,193	\$5,609	\$5,609	\$56,085
		SUBTOTAL	\$3,516	\$2,297	\$2,989	\$3,097	\$6,193	\$5,609	\$5,609	
	487.152	Non-Union Dental Reimb	\$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
		SUBTOTAL	\$19,800	\$21,326	\$22,264	\$11,598	\$19,897	\$29,000	\$29,500	
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 6/30/25	Projected thru 12/31	Budget 2025	Projected Budget 2026	Total of G-E-S
	492.990	Transfer to Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$8,000	\$0	\$0	\$38,650	\$0	\$0	
		TOTAL EXPENDITURES	\$669,450	\$633,278	\$804,278	\$361,215	\$719,808	\$836,823	\$765,176	
		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	
		FUND BALANCE	\$9,648	\$147,361	\$7,594	\$58,544	\$119,711	(\$2,523)	\$11,260	

CAPITAL PROJECTS REVENUES
FUND #18

Category	Acct No.	Description	Actual 2022	Actual 2023	Actual 2024	YTD 2025 6/30/25	Projected thru 12/31	Budget 2025	Projected Budget 2026	
	351.032	Traffic Calming Feasibility	\$0	\$0	\$0	\$0	\$0	0	0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		PA Community Transportation Init								
	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	
		SUBTOTAL	\$0	\$0	\$0	\$998,783	\$1,098,333	\$2,900,000	\$300,000	
Misc. Rev	380.000	Miscellaneous Revenue	\$276,392	\$381	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$276,392	\$381	\$0	\$0	\$0	\$0	\$0	
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	
		SUBTOTAL	\$147,990	\$532,300	\$1,927,200	\$457,000	\$1,327,446	\$575,000	\$545,000	
		TOTAL REVENUES	\$424,382	\$532,681	\$1,927,200	\$1,455,783	\$2,425,779	\$3,475,000	\$845,000	

CAPITAL PROJECTS EXPENDITURES
FUND #18

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
	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	
		SUBTOTAL	\$0	\$0	\$425	\$0	\$2,500	\$0	\$0	
PUBLIC SAFETY										
	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	
			\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	
TOTAL EXPENDITURES										
	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	
			\$64,986	\$0	\$0	\$0	\$0	\$0	\$0	
CROSSWALKS										
	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	
		SUBTOTAL	\$41,172	\$76,546	\$17,637	\$0	\$68,000	\$0	\$300,000	
	436.372	Storm Sewer/Inlets Various	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

CAPITAL PROJECTS EXPENDITURES
FUND #18

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
ROAD MAINTENANCE										
	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	
		SUBTOTAL	\$192,335	\$99,991	\$14,652	\$0	\$124,905	\$0	\$0	
SEWER MAINTENANCE										
	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	
			\$359,770	\$0	\$0	\$0	\$1,640,500	\$2,900,000	\$0	
STORM WATER MGMT & FLOOD CONTROL										
	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 Culver	\$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
		SUBTOTAL	\$42,419	\$17,551	\$7,352	\$0	\$0	\$0	\$33,250	
GRANTS										
	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	Actual 2022	Actual 2023	Actual 2024	YTD 2025 6/30/25	Projected thru 12/31	Budget 2025	Projected Budget 2026	Notes
	465.693	PEC Grant - Feasibility Stud	\$0	\$0	\$0	\$0		\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	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	
		SUBTOTAL	\$0	\$0	\$0	\$5,625	\$10,000	\$11,250	\$11,370	
Project Loan Repayment										
	471.100	Borrowing for Capital Purpo	\$477,631	\$0	\$1,907,919	\$0	\$574,849	\$560,000	\$500,000	
		SUBTOTAL	\$477,631	\$0	\$1,907,919	\$0	\$574,849	\$560,000	\$500,000	
TOTAL EXPENDITURES			\$1,178,313	\$194,088	\$1,947,984	\$5,625	\$137,405	\$3,471,250	\$844,620	
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	
FUND BALANCE			(\$753,931)	\$338,592	(\$20,784)	\$1,450,158	\$2,288,374	\$3,750	\$380	

CAPITAL RESERVE FUND REVENUES
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
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	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Proceeds from loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
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	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES			\$0	\$0	\$0	\$0	\$0	\$0	\$0	

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/Architrectural Svcs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	409.314	Furniture for Building	\$0	\$0	\$0	\$0		\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
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	
		SUBTOTAL	\$0	\$14,527	\$0	\$0	\$0	\$0	\$0	
	431.740	Capital Purchase Equip	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
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	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Collectn/Trtmnt	429.455	Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
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	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES			\$0	\$14,527	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES			\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES			\$0	\$14,527	\$0	\$0	\$0	\$0	\$0	
FUND BALANCE			\$0	(\$14,527)	\$0	\$0	\$0	\$0	\$0	

SEWER CAPITAL RESERVE FUND REVENUES
FUND #31

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
Int Earnings	341.000	Interest Income-Investments	\$0	\$0	\$0	\$10,953	\$5,800	\$5,800	\$5,800	
	341.100	Interest Income-Repo. Acct.								
		SUBTOTAL	\$0	\$0	\$0	\$10,953	\$5,800	\$5,800.00	\$5,800.00	
Sanitation	364.110	Sewage Connect/Tapping	\$0	\$0	\$0	\$47,993	\$0	\$215,100	\$78,475	
		SUBTOTAL	\$0	\$0	\$0	\$47,993	\$0	\$215,100	\$78,475	
	398.000	Transfer from Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES			\$0	\$0	\$0	\$58,946	\$5,800	\$220,900	\$84,275	

SEWER CAPITAL RESERVE FUND EXPENDITURES
FUND #31

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
	429.364	Repair/Televising Sewer	\$0	\$0	\$0	\$0	\$0	\$0	\$22,000	
		Mains								
			\$0	\$0	\$0	\$0	\$0	\$0	\$22,000	
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	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$83,500	\$107,550	\$0	
			\$0	\$0	\$0	\$0	\$83,500	\$107,550	\$22,000	
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	
FUND BALANCE			\$5,800	\$5,800	\$220,900	\$58,946	(\$77,700)	\$113,350	\$62,275	

LIQUID FUELS REVENUES
FUND #35

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
Int Income	341.100	Interest Earnings	\$603	\$2,238	\$3,783	\$1,018	\$2,035	\$100	\$100	
		SUBTOTAL	\$603	\$2,238	\$3,783	\$1,018	\$2,035	\$100	\$100.00	
State Shared Revenue	355.050	State Aid-Municipal Liquid Fuels	\$83,476	\$85,330	\$85,508	\$85,012	\$85,012	\$83,824	\$82,481	
		SUBTOTAL	\$83,476	\$85,330	\$85,508	\$85,012	\$85,012	\$83,824	\$82,481	
TOTAL REVENUES			\$84,079	\$87,568	\$89,292	\$86,030	\$87,047	\$83,924	\$82,581	
*** 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	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Streets	431.371	Cleaning Streets & Gutt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Snow/Ice	432.220	Operating Supplies: Sal	\$6,521	\$0	\$8,989	\$10,111	\$20,000	\$15,000	\$15,000	
		SUBTOTAL	\$6,521	\$0	\$8,989	\$10,111	\$20,000	\$15,000	\$15,000	
Signs & Traffic	433.240	Street Signs & Posts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Control	433.241	Signal Supplies/Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Street Lighting	434.370	Street Lights	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Storm Sewers & Drains	436.370	Sewer Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Repairs of Tools & Machinery	437.260	Maintenance of Tools	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
St Maint/ Repair	438.245	Maint/Repair Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

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	
		SUBTOTAL	\$183,194	\$10,248	\$132,642	\$0	\$0	\$100,400	\$73,500	
Miscellaneous	480.000	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES			\$189,715	\$10,248	\$141,631	\$10,111	\$20,000	\$115,400	\$88,500	
TOTAL REVENUES			\$84,079	\$87,568	\$89,292	\$86,030	\$87,047	\$83,924	\$82,581	
TOTAL EXPENDITURES			\$189,715	\$10,248	\$141,631	\$10,111	\$20,000	\$115,400	\$88,500	
FUND BALANCE			(\$105,637)	\$77,321	(\$52,339)	\$75,919	\$67,047	(\$31,476)	(\$5,919)	

ELECTRIC RESERVE REVENUES

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
	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										
		SUBTOTAL	\$0	\$0	\$0	\$0	\$50,000	\$0	\$10,000	
		TOTAL REVENUES	\$0	\$0	\$0	\$0	\$50,000	\$0	\$10,000	

ELECTRIC RESERVE EXPENDITURES

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
Electric	429.364	Electric Reserve	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	
	442.360	Pole Grant							\$36,000	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$50,000	\$36,000	
TOTAL EXPENDITURES			\$0	\$0	\$0	\$0	\$0	\$50,000	\$36,000	
TOTAL REVENUES			\$0	\$2	\$3	\$0	\$0	\$0	\$10,000	
TOTAL EXPENDITURES			\$0	\$0	\$0	\$0	\$0	\$50,000	\$36,000	
FUND BALANCE			\$0	\$2	\$3	\$0	\$0	(\$50,000)	(\$26,000)	

BUILDING RESERVE REVENUES

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
	341.100	Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Building Reserve	393.101	Bldg Reserve Acct	\$0	\$0	\$0	\$0	\$24,000	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$24,000	\$0	\$0	
		TOTAL REVENUES	\$0	\$0	\$0	\$0	\$24,000	\$0	\$0	

BUILDING RESERVE EXPENDITURES

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
Building Reserve	429.364	Building Reserve	\$0	\$0	\$0	\$0	\$0	\$24,000	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$24,000	\$0	
TOTAL EXPENDITURES			\$0	\$0	\$0	\$0	\$0	\$24,000	\$0	
TOTAL REVENUES			\$0	\$2	\$3	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES			\$0	\$0	\$0	\$0	\$0	\$24,000	\$0	
FUND BALANCE			\$0	\$2	\$3	\$0	\$0	(\$24,000)	\$0	