

Buckingham Township
Adopted Budget Summary - All Funds
2025

Fund No.	Fund Name	Adopted Budget - 2025			
		Estimated Beginning Fund Balance	Total Revenues	Total Expenditures	Estimated Ending Fund Balance
01	General Fund	\$ 7,594,500	10,695,900	13,157,200	5,133,200
03	Fire Protection Fund	0	827,100	827,100	0
04	Park Fund	816,988	4,000	75,000	745,988
05	Emergency Management Fund	0	97,100	97,100	0
06	Water Fund	8,633,617	3,745,850	2,334,950	10,044,518
08	Sewer Fund	24,677,944	3,870,900	3,509,150	25,039,693
15	General Obligation Bond-Open Space	1,602,333	1,115,000	1,924,100	793,233
18	Capital Projects Fund	20,522	393,400	393,400	20,522
23	Open Space Sinking Fund	44,647	1,172,100	1,185,500	31,247
30	Capital Reserve Fund	11,348,831	2,019,870	0	13,368,701
35	Highway Aid Fund	1,484,207	723,650	795,000	1,412,857
36	Highway Improvement Fund	672,276	7,500	0	679,776
	Total All Funds	56,895,864	24,672,370	24,298,500	57,269,734

01-General Fund

Category	Dept No	Acct No	Description	Actual			2024			2025	
				2021	2022	2023	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
REVENUES											
Taxes											
	310	100	Real Estate Transfer Tax	\$ 1,433,897	\$ 1,348,197	\$ 969,832	\$ 900,000	\$ 537,964	59.77%	\$ 970,000	\$ 900,000
	310	210	Earned Income Tax- Current Yr.	5,926,498	6,386,209	6,823,500	5,750,000	3,443,888	59.89%	6,800,000	6,386,000
	310	220	Earned Income Tax- Prior Yr.	1,463,695	1,703,928	1,586,141	1,350,000	1,271,053	94.15%	1,500,000	1,250,000
	310	510	Local Services Tax- Current Yr.	74,873	78,247	82,718	75,100	69,624	92.71%	82,700	82,650
	310	520	Local Services Tax- Prior Yr.	460	645	1,346	400	799	199.75%	850	1,300
			SUBTOTAL	\$ 8,899,422	\$ 9,517,226	\$ 9,463,537	\$ 8,075,500	\$ 5,323,328	65.92%	\$ 9,353,550	\$ 8,619,950
			TOTAL TAXES	\$ 8,899,422	\$ 9,517,226	\$ 9,463,537	\$ 8,075,500	\$ 5,323,328	65.92%	\$ 9,353,550	\$ 8,619,950
Licenses and Permits											
Business Licenses/Permits	321	340	Other Police/Protective	\$ 1,745	\$ 525	\$ 1,100	\$ 500	\$ 425	85.00%	\$ 800	\$ 500
	321	800	Cable Television Franchise Fees	456,987	455,107	436,547	422,000	210,567	49.90%	421,134	409,350
			SUBTOTAL	\$ 458,732	\$ 455,632	\$ 437,647	\$ 422,500	\$ 210,992	49.94%	\$ 421,934	\$ 409,850
Non-Business Licenses/Permits	322	820	Street Encroachment	\$ 2,250	\$ 6,725	\$ 1,375	\$ 1,800	\$ 680	37.78%	\$ 1,500	\$ 1,000
	322	900	Other Non-Business Licenses/Permits	4,227	5,740	6,480	5,800	4,290	73.97%	6,400	6,050
			SUBTOTAL	\$ 6,477	\$ 12,465	\$ 7,855	\$ 7,600	\$ 4,970	65.39%	\$ 7,900	\$ 7,050
			TOTAL LICENSES AND PERMITS	\$ 465,209	\$ 468,097	\$ 445,502	\$ 430,100	\$ 215,962	50.21%	\$ 429,834	\$ 416,900
Fines and Forfeits											
	330	000	Fines & Forfeits	\$ 0	\$ 25,750	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
Fines	331	110	Vehicle Code Violations	9,467	9,604	9,453	9,950	4,999	50.24%	10,200	9,600
	331	120	Violations of Ordinances, Statutes, Etc.	50	10	0	0	0	0.00%	2,000	0
	331	130	Other Court Fines	23,960	30,987	28,452	25,800	11,386	44.13%	18,824	27,700
			SUBTOTAL	\$ 33,477	\$ 66,351	\$ 37,905	\$ 35,750	\$ 16,385	45.83%	\$ 31,024	\$ 37,300
			TOTAL FINES AND FORFEITS	\$ 33,477	\$ 66,351	\$ 37,905	\$ 35,750	\$ 16,385	45.83%	\$ 31,024	\$ 37,300
Interest, Rents and Royalties											
Interest Earnings	341	000	Interest Earnings-General	\$ 2,904	\$ 50,900	\$ 342,505	\$ 150,000	\$ 310,902	207.27%	\$ 460,108	\$ 200,000
	341	100	Interest on Escrow Accounts	0	1,613	0	0	0	100.00%	0	0
			SUBTOTAL	\$ 2,904	\$ 52,513	\$ 342,505	\$ 150,000	\$ 310,902	207.27%	\$ 460,108	\$ 200,000
	342	200	Rent of Buildings	\$ 1,847	\$ 3,052	\$ 2,397	\$ 2,750	\$ 2,950	107.27%	\$ 4,425	\$ 3,750
	342	250	Community Garden Plots	648	0	380	250	400	0.00%	0	0
	342	300	Park Usage Fees	34,950	40,400	40,800	40,500	21,200	52.35%	37,250	31,000
			SUBTOTAL	\$ 37,445	\$ 43,452	\$ 43,577	\$ 43,500	\$ 24,550	56.44%	\$ 41,675	\$ 34,750
			TOTAL INTEREST, RENTS AND ROYALTIES	\$ 40,349	\$ 95,965	\$ 386,082	\$ 193,500	\$ 335,452	173.36%	\$ 501,783	\$ 234,750
Intergovernmental Revenues											
Federal Capital/Operating Grants	351	020	Public Safety - Federal Grants	\$ 0	\$ 808	\$ 1,783	\$ 650	\$ 0	0.00%	\$ 0	\$ 1,800
			SUBTOTAL	\$ 0	\$ 808	\$ 1,783	\$ 650	\$ 0	0.00%	\$ 0	\$ 1,800
	354	020	State Grants	\$ 0	\$ 68,765	\$ 95,082	\$ 0	\$ 10,879	0.00%	\$ 10,879	\$ 0
	354	030	Pension/Retirement Contribution	250,747	282,180	370,781	355,500	0	0.00%	383,785	377,500
			SUBTOTAL	\$ 250,747	\$ 350,945	\$ 465,863	\$ 355,500	\$ 10,879	3.06%	\$ 383,785	\$ 377,500
State Shared Revenue	355	010	Public Utility Realty Tax Act	\$ 9,607	\$ 10,161	\$ 9,908	\$ 9,900	\$ 0	0.00%	\$ 10,479	\$ 10,450
	355	080	Alcoholic Beverages Tax	2,400	0	2,700	2,700	2,700	100.00%	2,700	3,000
			SUBTOTAL	\$ 12,007	\$ 10,161	\$ 12,608	\$ 12,600	\$ 2,700	21.43%	\$ 13,179	\$ 13,450
			TOTAL INTERGOVERNMENTAL	\$ 262,754	\$ 361,914	\$ 480,254	\$ 368,750	\$ 13,579	3.68%	\$ 396,964	\$ 392,750

01-General Fund

Category	Dept No	Acct No	Description	Actual			2024				2025
				2021	2022	2023	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
General Government	361	300	Zoning Fees	\$ 55,638	\$ 50,973	\$ 44,652	\$ 48,350	\$ 28,905	59.78%	\$ 42,288	\$ 46,200
	361	310	Subdivision Land Devel Plan Fees	4,265	2,342	10,119	4,000	1,750	43.75%	8,200	4,000
	361	320	Conditional Use Fee	0	2,500	0	0	0	0.00%	500	0
	361	330	Zoning Hearing Applications	23,350	19,000	22,000	19,800	22,500	181.00%	32,340	19,800
	361	350	Admin Charges on Developer Escrow Billings	72,323	69,792	54,381	40,000	35,838	5.00%	52,973	40,000
	361	400	Plan Modules - 537 Reviews	4,800	4,600	5,000	4,000	2,000	0.00%	2,000	4,700
	361	410	Zoning Certification	470	200	313	200	0	0.00%	0	200
	361	450	Notary Fees	370	405	455	350	425	121.43%	528	400
	361	500	Sale of Publications	50	0	0	50	0	0.00%	0	0
			SUBTOTAL	\$ 161,266	\$ 149,812	\$ 136,919	\$ 116,750	\$ 91,418	78.30%	\$ 138,829	\$ 115,300
Public Safety	362	100	Special Police Services	\$ 21,935	\$ 18,915	\$ 19,737	\$ 20,000	\$ 9,572	47.86%	\$ 19,492	\$ 15,000
	362	110	Sale of Copies of Accident Reports	4,932	5,258	5,205	4,900	3,900	79.59%	5,670	5,150
	362	410	Building Permits	187,153	163,079	197,760	248,700	82,902	33.33%	119,773	223,700
	362	415	Education Contribution	1,616	1,523	1,505	1,500	980	65.33%	1,457	1,500
	362	420	Plumbing & Mechanical Permits	89,133	84,104	97,586	53,400	47,247	88.48%	65,000	82,800
	362	460	Public & Private Water Permits & Inspections	1,670	2,105	1,764	1,700	2,045	120.29%	2,454	1,700
	362	470	Swimming Pool Permits	17,350	12,050	10,300	12,000	6,750	56.25%	7,950	12,000
	362	475	Fire Prevention Permits & Inspections	47,511	43,681	43,051	41,700	28,548	68.46%	45,195	42,450
	362	480	Misc. Inspection Permits/Fees	2,050	1,640	1,520	2,000	1,275	63.75%	1,986	1,900
	362	485	Stormwater Inspection Fees	5,630	7,030	5,570	5,800	2,084	35.93%	3,041	5,900
			SUBTOTAL	\$ 378,980	\$ 339,385	\$ 383,997	\$ 391,700	\$ 185,303	47.31%	\$ 272,018	\$ 392,100
	364	500	Recyclable Collection Fees	\$ 1,866	\$ 1,518	\$ 1,270	\$ 1,500	\$ 810	54.00%	\$ 1,310	\$ 1,500
			SUBTOTAL	\$ 1,866	\$ 1,518	\$ 1,270	\$ 1,500	\$ 810	54.00%	\$ 1,310	\$ 1,500
			TOTAL CHARGES FOR SERVICES	\$ 542,112	\$ 490,715	\$ 522,186	\$ 509,950	\$ 277,531	54.42%	\$ 412,158	\$ 508,900
Miscellaneous Revenues											
Miscellaneous Revenues	380	000	Miscellaneous Revenues	\$ 2,059	\$ 2,188	\$ 2,631	\$ 2,000	\$ 149	7.43%	\$ 149	\$ 2,000
	380	050	Sale of Misc Township Memorabilia	147	280	162	0	176	100.00%	200	0
	380	100	Incentive Funds	152	10,064	0	0	387	0.00%	686	0
	381	000	Commission on Tickets	14	65	89	50	66	0.00%	90	50
	387	100	Memorial Bench	0	0	0	0	3,100	100.00%	\$ 4,300	0
			SUBTOTAL	\$ 2,372	\$ 12,597	\$ 2,882	\$ 2,050	\$ 3,877	189.14%	\$ 5,425	\$ 2,050
			TOTAL MISCELLANEOUS REVENUES	\$ 2,372	\$ 12,597	\$ 2,882	\$ 2,050	\$ 3,877	189.14%	\$ 5,425	\$ 2,050
Other Financing Sources											
Proceeds of Fixed Assets	391	100	Sales of General Fixed Assets	\$ 46,900	\$ 20,352	\$ 15,150	\$ 10,000	\$ 21,900	219.00%	\$ 21,900	\$ 10,000
	391	200	Compensation for Loss of Fixed Asset	0	17,060	52,606	0	0	0.00%	0	0
			SUBTOTAL	\$ 46,900	\$ 37,412	\$ 67,756	\$ 10,000	\$ 21,900	219.00%	\$ 21,900	\$ 10,000
	392	060	Transfer from Water Fund	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	100.00%	\$ 125,000	\$ 125,000
	392	080	Transfer from Sewer Fund	125,000	125,000	125,000	125,000	125,000	100.00%	125,000	125,000
			SUBTOTAL	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	100.00%	\$ 250,000	\$ 250,000
Refunds	395	000	Refunds of Prior Year Expenditures	\$ 104,053	\$ 88,906	\$ 121,484	\$ 80,000	\$ 2,324	1.00%	\$ 79,238	\$ 80,000
	395	100	Reimbursement of Current Year Expenditure	5	13,773	205	0	1,005	0.00%	1,005	0
	395	150	Reimbursement Student Resource Officer	0	0	0	0	66,965	100.00%	131,184	140,800
	395	300	Reimbursement of Street Light	854	0	0	0	217	0.00%	217	0
	395	400	Reimbursement of Traffic Light	2,934	2,778	8,744	2,500	1,358	54.31%	1,358	2,500
			SUBTOTAL	\$ 107,846	\$ 105,457	\$ 130,433	\$ 82,500	\$ 71,868	87.11%	\$ 213,002	\$ 223,300
			TOTAL OTHER FINANCING SOURCES	\$ 404,746	\$ 392,869	\$ 448,189	\$ 342,500	\$ 343,768	100.37%	\$ 484,902	\$ 483,300
			TOTAL ALL REVENUES	\$ 10,650,440	\$ 11,405,734	\$ 11,786,538	\$ 9,958,100	\$ 6,529,882	65.57%	\$ 11,615,639	\$ 10,695,900
EXPENDITURES											

01-General Fund

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				2021	2022	2023	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
General Government											
Legislative Body	400	110	Salaries/Wages of Elected Officials	\$ 12,375	\$ 12,375	\$ 12,375	\$ 12,400	\$ 8,250	66.53%	\$ 12,375	\$ 12,400
	400	141	Salaries/Wages of Recording Secretary	2,128	2,022	1,717	3,000	0	0.00%	3,000	3,000
	400	156	Health/Hospitalization Insurance	106,334	113,771	114,501	120,350	90,111	74.87%	120,148	138,200
	400	157	Dental Insurance	3,816	4,025	4,025	4,650	3,019	64.92%	4,025	4,550
	400	158	Life and Disability Insurance	362	361	360	400	270	67.50%	360	500
	400	161	FICA (Social Security)	884	899	893	1,000	618	61.80%	882	1,000
	400	164	Medicare	207	210	209	250	144	57.60%	207	250
	400	210	Office Supplies	0	280	915	450	551	122.44%	735	650
	400	300	Other Services and Charges	0	0	309	1,500	79	5.27%	79	1,500
	400	312	Management Consulting Services	7,448	2,236	330	10,000	863	8.63%	1,151	10,000
	400	313	Engineering	973	1,426	502	4,500	277	6.16%	554	4,500
	400	325	Postage	350	410	2,308	4,750	6,603	139.01%	11,944	5,450
	400	329	Other Communication	4,141	4,618	8,798	6,550	6,400	97.71%	8,875	6,350
	400	340	Advertising/Printing/Binding	7,982	914	7,181	19,000	10,640	56.00%	20,640	19,000
	400	351	Insurance - Property	377	375	462	550	510	92.73%	510	550
	400	352	Insurance - Liability	30,228	19,146	26,188	19,650	8,326	42.37%	8,326	19,650
	400	420	Dues/Subscriptions/Memberships	3,166	3,328	3,272	4,400	3,548	80.64%	3,748	4,400
	400	460	Meetings, Conferences & Training	221	425	440	2,450	2,799	114.24%	4,199	2,450
	400	750	Capital Purchases- Minor Machinery/Equipment	2,489	0	370	5,500	3,088	56.15%	5,088	5,500
			SUBTOTAL	\$ 183,480	\$ 166,821	\$ 185,153	\$ 221,350	\$ 146,096	66.00%	\$ 206,845	\$ 239,900
Executive	401	121	Salary of Chief Executive (Manager)	\$ 161,338	\$ 170,363	\$ 180,585	\$ 186,950	\$ 122,207	65.37%	\$ 188,344	\$ 206,300
	401	140	Salaries/Wages of Staff	110,848	117,383	122,881	229,800	106,878	46.51%	175,655	281,100
	401	156	Health/Hospitalization Insurance	106,334	113,771	114,501	163,550	111,688	68.29%	152,513	226,750
	401	157	Dental Insurance	3,816	4,025	4,025	4,650	3,578	76.95%	4,471	7,600
	401	158	Life and Disability Insurance	1,094	1,149	1,169	1,600	1,054	65.88%	1,311	2,550
	401	160	Deferred Compensation Contribution	16,053	16,999	18,019	18,700	12,915	69.06%	18,850	18,700
	401	161	FICA (Social Security)	15,708	16,430	17,577	26,350	15,174	57.59%	22,270	30,700
	401	164	Medicare	4,021	4,267	4,492	6,200	3,549	57.24%	5,208	7,200
	401	186	Incentive Pay - Seasonal	850	1,000	1,000	1,500	0	0.00%	1,500	1,500
	401	210	Office Supplies	1,825	2,823	3,599	3,500	2,790	79.71%	5,095	4,250
	401	300	Other Services and Charges	4,055	294	925	1,000	22	2.20%	33	1,000
	401	310	Legal Services	128,468	92,621	109,637	175,000	72,945	41.68%	119,853	175,000
	401	312	Management Consulting Services	0	177	30	2,500	31	1.24%	500	2,500
	401	313	Engineering/Architectural Services	13,193	20,534	6,813	20,000	17,622	88.11%	33,556	20,000
	401	321	Telephone Services- Monthly Charges	5,172	2,592	4,181	3,000	2,173	72.43%	4,016	3,000
	401	325	Postage	738	1,105	694	1,600	1,006	62.88%	1,447	1,600
	401	329	Other Communication	9,703	16,947	14,971	20,000	13,313	66.57%	22,013	34,350
	401	337	Automobile Allowance	6,000	6,000	6,000	6,000	4,000	66.67%	6,000	6,000
	401	340	Advertising/Printing/Binding	799	1,242	778	1,500	0	0.00%	1,300	1,500
	401	351	Insurance - Property	377	375	462	550	510	92.73%	510	550
	401	352	Insurance - Liability	2,289	2,510	2,759	3,200	3,038	94.94%	3,038	3,200
	401	353	Surety/Fidelity Bonds	1,750	1,750	1,750	1,750	1,750	100.00%	1,750	1,750

01-General Fund

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				2021	2022	2023	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
	401	354	Insurance - Workers Compensation	243	266	288	350	300	85.71%	300	350
	401	374	Repair & Maintenance-Equipment	3,066	2,951	2,835	3,500	2,305	65.86%	3,458	3,500
	401	384	Rent of Machinery and Equipment	1,020	984	984	1,050	574	54.67%	861	1,050
	401	420	Dues/Subscriptions/Memberships	2,638	3,206	3,386	3,950	3,337	84.48%	3,837	3,950
	401	460	Meetings, Conferences & Training	3,735	7,524	8,018	10,000	3,363	33.63%	10,000	13,750
	401	750	Capital Purchases- Minor Machinery/Equipment	0	556	3,353	11,000	4,083	37.12%	6,083	11,000
			SUBTOTAL	\$ 605,131	\$ 609,844	\$ 635,712	\$ 908,750	\$ 510,205	56.14%	\$ 793,772	\$ 1,070,700
Finance	402	122	Salary of Department Head	\$ 121,992	\$ 134,620	\$ 142,696	\$ 147,700	\$ 96,567	65.38%	\$ 148,830	\$ 160,100
	402	140	Salaries/Wages of Staff	121,986	128,809	140,204	141,350	67,989	48.10%	108,763	121,650
	402	156	Health/Hospitalization Insurance	89,854	96,138	96,755	111,100	50,764	45.69%	67,686	73,450
	402	157	Dental Insurance	3,816	4,025	4,025	4,650	2,012	43.27%	2,460	3,050
	402	158	Life and Disability Insurance	1,154	1,208	1,216	1,300	647	49.77%	788	1,250
	402	161	FICA (Social Security)	15,098	16,340	17,331	18,000	11,096	61.64%	16,033	17,550
	402	164	Medicare	3,531	3,821	4,053	4,250	2,595	61.06%	3,750	4,100
	402	186	Incentive Pay - Seasonal	750	900	900	900	0	0.00%	900	900
	402	210	Office Supplies	1,137	2,251	676	3,800	1,242	32.68%	1,829	1,000
	402	311	Accounting/Auditing Fees	16,200	17,800	16,800	17,800	0	0.00%	17,800	17,800
	402	321	Telephone Services- Monthly Charges	0	417	541	550	641	100.00%	975	550
	402	325	Postage	358	474	486	900	336	37.33%	571	900
	402	329	Other Communication	11,374	12,650	15,610	17,500	17,134	97.91%	23,156	16,700
	402	351	Insurance - Property	377	375	462	550	510	92.73%	510	650
	402	352	Insurance - Liability	1,581	1,704	1,898	2,200	1,990	90.45%	1,990	2,500
	402	354	Insurance - Workers Compensation	168	234	200	250	208	83.20%	208	250
	402	420	Dues/Subscriptions/Memberships	1,070	820	1,079	1,100	605	55.00%	1,100	1,100
	402	460	Meetings, Conferences & Training	732	3,503	1,950	4,250	3,307	77.81%	3,700	4,250
	402	750	Capital Purchases-Minor Machinery	0	0	0	6,250	3,531	56.50%	3,531	6,250
			SUBTOTAL	\$ 391,177	\$ 426,089	\$ 446,881	\$ 484,400	\$ 261,174	53.92%	\$ 404,579	\$ 434,000
Tax Collection	403	114	Salary of Tax Collector	\$ 28,863	\$ 29,607	\$ 30,451	\$ 32,250	\$ 20,656	64.05%	32,052	\$ 32,900
	403	161	FICA (Social Security)	1,792	1,834	1,885	2,000	1,353	67.65%	1,952	2,050
	403	164	Medicare	419	429	441	500	317	63.40%	456	500
	403	210	Office Supplies	1,000	915	1,282	1,250	0	0.00%	1,300	1,350
	403	316	Other Professional Services-EIT/OPT Collect	93,374	100,050	110,707	106,500	80,627	75.71%	107,500	114,000
	403	317	General Gov't Tax Collection-TCC	0	603	0	400	321	0.00%	321	400
	403	325	Postage	1,796	1,865	1,999	2,150	0	0.00%	2,199	2,300
	403	350	Tax Collector's Bond	234	168	168	200	168	84.00%	168	200
	403	351	Insurance - Property	222	150	183	250	203	81.20%	203	250
	403	460	Meetings, Conferences & Training	135	25	0	750	0	0.00%	750	750
			SUBTOTAL	\$ 127,834	\$ 135,646	\$ 147,116	\$ 146,250	\$ 103,645	70.87%	\$ 146,902	\$ 154,700

01-General Fund

Category	Dept No	Acct No	Description	Actual			2024				2025
				2021	2022	2023	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
Building Maintenance	409	122	Salary of Department Head	\$ 30,539	\$ 31,270	\$ 33,146	\$ 34,350	\$ 22,431	0.00%	\$ 34,573	\$ 36,900
	409	140	Salaries/Wages of Maintenance Staff	28,458	41,009	53,057	54,900	35,683	65.00%	55,105	57,650
	409	156	Health Insurance	6,508	6,963	7,005	7,450	5,513	74.00%	7,351	8,450
	409	157	Dental Insurance	233	246	246	300	185	61.67%	226	300
	409	158	Life and Disability Insurance	124	130	136	150	104	69.33%	128	200
	409	161	FICA (Social Security)	3,683	4,486	5,433	5,750	4,000	69.57%	5,732	6,100
	409	164	Medicare	861	1,049	1,271	1,350	935	69.26%	1,341	1,450
	409	183	Overtime	465	686	1,309	1,500	3,084	205.60%	3,585	2,000
	409	186	Incentive Pay - Seasonal	250	300	300	300	0	0.00%	300	300
	409	210	Office Supplies	397	56	100	100	0	0.00%	50	150
	409	215	Office Sundries	5,686	7,145	8,075	7,200	3,983	55.32%	6,183	7,200
	409	248	Landscaping Supplies	216	0	0	400	0	0.00%	0	400
	409	250	Repair/Maintenance Supplies	845	51	187	2,000	0	0.00%	300	2,000
	409	300	Other Services and Charges	0	0	0	200	0	0.00%	0	200
	409	321	Telephone Services- Monthly Charges	1,842	75	0	1,500	0	0.00%	0	1,500
	409	325	Postage	25	31	49	100	24	24.00%	50	100
	409	329	Other Communications	738	1,236	755	1,500	377	25.13%	652	1,300
	409	351	Insurance - Property	1,186	1,206	1,487	1,650	1,638	99.27%	1,638	1,650
	409	352	Insurance - Liability	353	405	602	700	634	90.57%	634	700
	409	354	Insurance-Workers Compensation	51	59	50	100	60	60.00%	60	100
	409	361	Electricity	15,373	16,421	17,659	18,000	12,044	66.91%	20,645	18,000
	409	362	Gas	2,528	3,764	3,398	5,000	1,840	36.80%	3,654	5,000
	409	363	Water & Sewer Usage	4,283	3,309	3,547	4,000	1,865	46.63%	3,943	4,000
	409	365	Sanitation - Trash Removal	3,102	4,741	3,817	4,900	3,530	72.04%	3,854	4,900
	409	371	Repair/Maintenance-Land	18,307	19,496	25,772	37,500	35,117	93.65%	52,029	48,750
	409	373	Repair/Maintenance- Buildings	33,942	42,984	27,763	31,500	23,677	75.17%	35,013	33,500
	409	374	Repair/Maintenance- Machinery/Equipment	6,096	5,161	6,164	5,300	1,715	32.36%	4,971	5,300
	409	430	Taxes	4,638	4,694	4,799	4,800	5,066	105.54%	5,066	5,300
	409	460	Meetings, Conferences & Training	0	0	0	100	0	0.00%	0	100
	409	750	Capital Purchases- Minor Machinery/Equipment	500	0	1,399	1,000	3,709	370.90%	3,709	1,000
			SUBTOTAL	\$ 171,228	\$ 196,973	\$ 207,526	\$ 233,600	\$ 167,214	71.58%	\$ 250,792	\$ 254,500
			TOTAL GENERAL GOVERNMENT	\$ 1,478,850	\$ 1,535,373	\$ 1,622,388	\$ 1,994,350	\$ 1,188,334	59.59%	\$ 1,802,890	\$ 2,153,800
Public Safety											
Police	410	122	Salary of Department Head	\$ 150,184	\$ 159,845	\$ 239,290	\$ 174,100	\$ 42,831	24.60%	\$ 104,400	\$ 180,100
	410	125	Salary - Lieutenant	31,282	120,060	126,664	131,100	85,984	65.59%	132,372	142,050
	410	130	Salaries/Wages of Professional Staff	1,970,203	1,824,657	1,889,779	2,123,350	1,362,610	64.17%	2,148,710	2,402,300
	410	140	Salaries/Wages of Clerical	76,195	91,561	90,371	102,750	67,170	65.37%	103,520	107,900
	410	156	Health/Hospitalization Insurance	729,390	737,513	737,376	868,350	617,653	71.13%	840,857	1,052,500
	410	157	Dental Insurance	25,972	25,165	27,975	31,200	21,411	68.63%	29,182	35,450
	410	158	Life and Disability Insurance	9,762	10,006	10,216	11,500	8,107	70.50%	11,035	15,050
	410	160	PEHP Contributions	9,519	9,028	15,030	21,000	14,522	69.15%	14,522	17,300
	410	161	FICA (Social Security)	159,147	155,424	159,523	181,350	111,931	61.72%	173,153	202,350
	410	162	Unemployment	0	0	8,586	0	712	0.00%	712	0
	410	163	Physical/Psychological Exams	1,820	3,905	1,665	5,000	3,130	62.60%	3,130	5,000
	410	164	Medicare	37,404	36,585	38,589	42,400	26,177	61.74%	40,496	47,350

01-General Fund

Category	Dept No	Acct No	Description	Actual			2024			2025	
				2021	2022	2023	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
	410	170	Leave Salaries/Wages - Holiday	84,071	77,841	84,724	96,300	12,271	12.74%	93,171	107,400
	410	180	Overtime Salaries-Clerks	246	446	681	1,000	221	22.10%	1,106	2,500
	410	181	Incentive Pay - Education	15,538	14,604	14,781	15,300	0	0.00%	15,220	16,400
	410	182	Longevity	27,400	22,200	17,400	17,800	13,900	78.09%	19,100	21,700
	410	183	Overtime Salaries	98,144	107,308	98,936	120,000	57,480	47.90%	120,000	120,000
	410	184	Kelly Time Payments	67,251	60,659	48,247	72,700	0	0.00%	72,700	88,850
	410	185	D.A.R.E. Overtime Salaries	2,472	4,044	1,563	4,500	5,197	115.49%	7,499	4,500
	410	186	Incentive Pay - Seasonal	5,500	6,200	6,550	6,600	0	0.00%	7,500	6,900
	410	187	Reimbursed Overtime Salaries	23,655	18,032	20,863	20,000	5,180	25.90%	18,861	27,500
	410	188	Court Overtime	12,367	9,271	5,589	20,000	2,547	12.74%	4,275	17,500
	410	191	Uniform Maintenance Allowance	15,155	14,374	14,905	15,400	0	0.00%	15,400	16,800
	410	210	Office Supplies	8,097	7,663	6,780	8,500	3,924	46.16%	7,135	7,500
	410	231	Vehicle Fuel- Gasoline	50,684	62,908	55,393	75,000	29,103	38.80%	39,343	75,000
	410	238	Uniform & Clothing	14,132	33,343	27,444	19,000	21,120	111.16%	27,721	15,500
	410	242	Police Supplies	24,970	20,138	41,646	40,000	19,509	48.77%	32,878	27,950
	410	243	Supplies-DARE Program	1,667	2,651	2,508	3,500	202	5.77%	3,500	7,000
	410	244	Bike Partol Supplies	2,199	0	0	600	0	0.00%	-	600
	410	300	Other Services and Charges	7,083	8,734	7,413	9,000	21,035	233.72%	25,596	9,000
	410	314	Special Legal Services	123,335	50,267	111,798	100,000	4,249	4.25%	15,000	100,000
	410	321	Telephone Services- Monthly Charges	10,106	6,695	7,366	7,500	5,015	66.87%	8,408	7,500
	410	325	Postage	589	978	973	1,200	389	32.42%	648	1,100
	410	329	Other Communication	53,117	55,938	62,521	81,100	64,263	79.24%	97,800	175,250
	410	340	Printing/Advertising	1,391	1,124	817	0	500	0.00%	750	500
	410	351	Insurance - Property	12,939	11,634	7,870	9,200	9,275	100.82%	9,275	10,400
	410	352	Insurance - Liability	39,297	43,074	50,077	56,800	52,954	93.23%	52,954	60,400
	410	354	Insurance - Workers' Compensation	52,775	61,220	51,164	59,950	51,552	85.99%	51,552	57,250
	410	357	Insurance Deductible	1,000	1,164	5,000	10,000	5,000	50.00%	5,000	5,000
	410	374	Repair/Maintenance- Machinery/Equipment	2,755	3,479	2,278	3,000	1,371	45.70%	2,392	3,000
	410	375	Repair/Maintenance- Vehicle	18,620	28,383	30,128	38,000	11,597	30.52%	30,875	38,000
	410	420	Dues/Subscriptions/Memberships	14,220	14,207	15,693	20,300	9,743	48.00%	14,930	20,600
	410	430	CERT Expenditures	3,000	3,000	3,100	3,100	3,200	103.23%	3,200	3,300
	410	452	Other Contracted Services	0	0	0	850	0	0.00%	0	850
	410	460	Meetings, Conferences & Training	15,639	14,710	25,612	29,200	21,179	72.53%	28,239	29,200
	410	470	Tuition Reimbursement	0	0	0	0	0	0.00%	7,271	20,350
	410	740	Capital Purchases- Major Machinery/Equipment	86,018	93,324	257,799	120,000	70,812	0.00%	132,435	129,000
	410	750	Capital Purchases- Minor Machinery/Equipment	10,338	9,128	17,946	37,500	5,445	14.52%	25,000	24,500
			SUBTOTAL	\$ 4,106,649	\$ 4,042,490	\$ 4,450,627	\$ 4,815,000	\$ 2,870,471	59.62%	\$ 4,598,822	\$ 5,466,150

01-General Fund

Category	Dept No	Acct No	Description	Actual			2024				2025
				2021	2022	2023	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
Fire	411	122	Salary of Fire Marshal	\$ 45,498	\$ 49,290	\$ 52,248	\$ 54,100	\$ 35,357	65.35%	\$ 54,492	\$ 60,300
	411	156	Health/Hospitalization Insurance	19,096	20,431	20,562	21,800	16,182	74.23%	21,576	24,850
	411	157	Dental Insurance	636	671	671	800	503	62.88%	671	800
	411	158	Life and Disability Insurance	207	226	235	500	180	36.00%	240	650
	411	161	FICA (Social Security)	2,807	3,047	3,232	3,400	2,317	68.15%	3,348	3,750
	411	164	Medicare	656	713	756	800	542	67.75%	784	900
	411	191	Uniform Maintenance Allowance	0	104	140	150	(8)	-5.40%	150	150
	411	210	Office Supplies	445	84	584	150	31	20.48%	50	500
	411	231	Vehicle Fuel- Gasoline	755	1,137	610	1,000	497	49.70%	733	1,000
	411	325	Postage	42	62	69	200	48	24.00%	82	200
	411	351	Insurance - Property	703	653	368	450	421	93.56%	421	500
	411	352	Insurance - Liability	800	975	923	1,100	1,037	94.27%	1,037	1,300
	411	354	Insurance - Workers' Compensation	976	1,165	996	1,200	1,258	104.83%	1,258	1,400
	411	375	Repair/Maintenance-Vehicle	530	105	767	2,500	420	16.80%	2,000	2,500
	411	420	Dues/Subscriptions/Memberships	395	56	495	500	104	20.80%	500	500
	411	460	Meetings, Conferences & Training	0	175	0	250	0	0.00%	0	250
			SUBTOTAL	\$ 73,545	\$ 78,894	\$ 82,658	\$ 88,900	\$ 58,889	66.24%	\$ 87,342	\$ 99,550
Protective Inspection	413	122	Salary of Department Head	\$ 45,498	\$ 49,290	\$ 52,248	\$ 54,100	\$ 35,357	65.35%	\$ 54,492	\$ 60,300
	413	130	Salaries/Wages of Professional Staff	35,415	37,396	39,640	41,050	26,826	65.35%	41,344	43,100
	413	140	Salaries/Wages of Clerical	57,955	83,201	90,949	97,650	66,107	67.70%	103,539	110,200
	413	156	Health/Hospitalization Insurance	64,023	68,500	68,940	72,700	54,255	74.63%	72,340	88,600
	413	157	Dental Insurance	2,544	2,683	2,683	3,100	2,012	64.90%	2,684	3,050
	413	158	Life and Disability Insurance	674	719	744	550	568	103.27%	758	700
	413	161	FICA (Social Security)	8,908	10,652	11,464	12,150	8,468	69.70%	12,251	13,450
	413	164	Medicare	2,083	2,491	2,681	2,850	1,981	69.51%	2,866	3,150
	413	183	Overtime	5,046	1,065	1,344	1,500	1,198	79.87%	1,823	1,500
	413	186	Incentive Pay - Seasonal	750	1,200	1,200	1,200	0	0.00%	1,200	1,200
	413	191	Uniform Maintenance Allowance	0	0	143	300	0	0.00%	150	300
	413	210	Office Supplies	770	825	1,471	950	219	23.05%	393	1,750
	413	231	Vehicle Fuel- Gasoline	1,168	1,588	1,099	2,750	840	30.55%	1,232	2,750
	413	300	Other Services and Charges	32	0	0	200	0	0.00%	-	200
	413	312	Management Consulting Services	89,409	83,720	89,215	85,000	54,324	63.91%	89,520	90,000
	413	321	Telephone Services- Monthly Charges	1,955	1,016	1,254	2,000	1,064	53.20%	1,700	2,000
	413	325	Postage	350	410	347	900	240	26.67%	408	900
	413	329	Other Communications	9,003	11,443	15,079	15,350	7,409	48.27%	16,569	16,350
	413	340	Advertising/Printing/Binding	1,668	0	0	1,000	0	0.00%	0	1,000
	413	351	Insurance - Property	1,084	921	671	800	752	94.00%	752	900
	413	352	Insurance - Liability	1,343	1,755	1,886	2,050	1,922	93.76%	1,922	2,550
	413	354	Insurance - Workers' Compensation	1,076	1,310	1,120	1,350	1,400	103.70%	1,400	1,550
	413	374	Repair/Maintenance - Machinery and Equipment	140	174	65	550	0	0.00%	250	550
	413	375	Repair/Maintenance - Vehicles	88	786	2,066	2,000	160	8.00%	500	2,000
	413	420	Dues/Subscriptions/Memberships	1,063	655	270	2,150	164	7.63%	650	2,150
	413	460	Meetings, Conferences & Training	0	125	125	250	0	0.00%	250	250
	413	750	Capital Purchases- Minor Machinery/Equipment	0	1,614	0	9,000	813	9.03%	1,500	7,500
			SUBTOTAL	\$ 332,043	\$ 363,539	\$ 386,705	\$ 413,450	\$ 266,079	64.36%	\$ 410,493	\$ 457,950

01-General Fund

Category	Dept No	Acct No	Description	Actual			2024				2025
				2021	2022	2023	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
	414	210	Office Supplies	\$ 0	\$ 0	\$ 0	\$ 50	\$ 15	30.00%	\$ 15	\$ 50
	414	312	Planning Consultant Services	213	650	738	2,000	100	5.00%	750	2,000
	414	313	Engineering/Architectural Services	348	504	68	500	0	0.00%	0	500
	414	325	Postage	42	38	17	50	12	24.00%	25	50
	414	341	Advertising	0	90	0	500	0	0.00%	0	500
	414	460	Meetings, Conferences & Training	0	0	0	300	0	0.00%	0	300
			SUBTOTAL	\$ 602	\$ 1,282	\$ 823	\$ 3,400	\$ 127	3.74%	\$ 790	\$ 3,400
Zoning Hearing Board	415	210	Office Supplies	\$ 164	\$ 0	\$ 0	\$ 50	\$ 0	0.00%	\$ 0	\$ 50
	415	300	Court Reporter Fees	3,943	3,536	3,050	4,000	2,927	73.18%	4,024	4,000
	415	313	Engineering Services	0	236	0	500	0	0.00%	-	500
	415	314	ZHB Attorney Fees	64,131	58,657	42,010	55,000	45,178	82.14%	73,252	55,000
	415	325	Postage	98	110	145	250	60	24.00%	102	250
	415	340	Advertising/Printing/Binding	5,775	4,505	3,884	5,000	3,263	65.26%	5,682	5,000
			SUBTOTAL	\$ 74,110	\$ 67,044	\$ 49,088	\$ 64,800	\$ 51,428	79.36%	\$ 83,060	\$ 64,800
Other Public Safety	416	130	Salaries/Wages of Professional Staff	\$ 35,415	\$ 37,396	\$ 39,640	\$ 41,050	\$ 26,826	65.35%	\$ 41,344	\$ 43,100
	416	156	Health/Hospitalization Insurance	14,976	16,023	16,126	17,150	12,691	74.00%	13,845	24,850
	416	157	Dental Insurance	636	671	671	800	503	62.88%	671	800
	416	158	Life and Disability Insurance	152	157	158	200	122	61.00%	164	250
	416	161	FICA (Social Security)	2,185	2,313	2,452	2,550	1,758	68.94%	2,540	2,700
	416	164	Medicare	511	541	574	600	411	68.50%	594	650
	416	210	Office Supplies	0	0	0	50	0	0.00%	0	50
	416	313	Engineering	0	1,656	0	0	7,100	100.00%	9,676	20,000
	416	325	Postage	21	31	35	100	24	24.00%	41	100
	416	329	Other Communications	0	4,250	5,850	5,000	3,425	0.00%	4,567	5,000
	416	340	Advertising/Printing/Binding	0	0	0	500	0	0.00%	0	500
	416	352	Insurance - Liability	230	247	269	350	282	80.57%	282	400
	416	354	Insurance - Workers' Compensation	62	72	61	1,350	73	5.41%	73	100
	416	420	Dues, Subscriptions, Memberships	0	2,500	2,500	2,500	2,645	105.80%	2,645	2,500
			SUBTOTAL	\$ 54,187	\$ 65,857	\$ 68,335	\$ 72,200	\$ 55,860	77.37%	\$ 76,440	\$ 101,000
	419	125	Crossing Guard	\$ 1,982	\$ 2,294	\$ 2,320	\$ 2,500	\$ 0	0.00%	\$ 2,500	\$ 3,000
	419	750	Capital Purchases- Minor Machinery/Equipment	0	0	0	2,000	0	0.00%	0	2,500
				\$ 1,982	\$ 2,294	\$ 2,320	\$ 4,500	\$ 0	0.00%	\$ 2,500	\$ 5,500
			TOTAL PUBLIC SAFETY	\$ 4,643,117	\$ 4,621,400	\$ 5,040,555	\$ 5,462,250	\$ 3,302,854	60.47%	\$ 5,259,447	\$ 6,198,350

01-General Fund

Category	Dept No	Acct No	Description	Actual			2024				2025
				2021	2022	2023	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
Public Works-Hwys & Roads											
	430	191	Uniform Maintenance Allowance	\$ 5,919	\$ 7,814	\$ 8,585	\$ 8,700	\$ 5,085	58.45%	\$ 9,725	\$ 8,700
	430	210	Office Supplies	1,019	616	865	750	142	18.93%	407	1,100
	430	215	Office Sundries	267	920	1,413	350	510	145.71%	1,301	700
	430	230	Heating Oil Maintenance Building	15,159	30,886	26,140	24,000	15,194	63.31%	24,194	30,000
	430	231	Vehicle Fuel- Gasoline	5,067	6,347	12,839	9,000	9,075	100.83%	13,613	14,000
	430	232	Vehicle Fuel- Diesel	16,423	23,057	15,392	20,000	4,448	22.24%	6,672	16,000
	430	234	Oils & Lubricants	219	1,190	4,412	4,200	633	15.07%	1,430	4,200
	430	245	Shop Supplies	3,194	8,123	8,025	3,400	3,873	113.91%	5,304	6,000
	430	251	Vehicle Parts	11,131	12,000	10,838	15,000	12,091	80.61%	19,255	17,000
	430	260	Small Tools	0	0	130	5,100	1,823	0.00%	4,145	5,100
	430	315	Medical Services	30	470	154	250	58	23.20%	174	250
	430	321	Telephone Services- Monthly Charges	493	691	999	800	465	58.13%	797	800
	430	325	Postage	63	120	69	200	63	31.50%	100	200
	430	329	Other Communications	14,646	19,079	20,155	19,550	11,501	58.83%	18,012	19,300
	430	340	Advertising/Printing/Binding	1,194	293	279	500	375	75.00%	375	500
	430	351	Insurance - Property	11,908	12,038	6,603	7,500	8,736	116.48%	8,736	8,650
	430	352	Insurance - Liability	13,421	14,383	11,742	12,600	14,875	118.06%	14,875	13,800
	430	361	Electricity - Upper Mountain Rd.	5,708	6,056	7,938	8,850	4,249	48.01%	7,284	8,850
	430	364	Sewer Usage	1,050	825	875	1,350	525	38.89%	1,050	1,250
	430	365	Trash Removal	3,591	1,503	361	2,500	4,472	178.88%	4,472	5,000
	430	367	Sanitation- Recycling	12,510	15,065	26,198	15,000	16,329	108.86%	30,330	24,350
	430	373	Repair/Maintenance - Building	28,537	17,222	23,039	18,000	12,381	68.78%	20,021	18,000
	430	374	Repair/Maintenance - Machinery and Equipment	2,722	6,539	9,338	5,000	5,735	114.70%	8,603	8,000
	430	375	Repair/Maintenance- Vehicle	17,931	14,231	10,178	12,000	5,225	43.54%	8,267	10,000
	430	384	Rent of Machinery and Equipment	0	0	0	6,000	47	0.78%	100	6,000
	430	420	Dues/Subscriptions/Memberships	114	530	150	350	234	66.86%	350	350
	430	460	Meetings, Conferences & Training	258	990	10,239	700	842	120.29%	850	850
	430	750	Capital Purchases- Minor Machinery/Equipment	6,525	8,326	1,500	3,700	0	0.00%	2,200	2,200
			SUBTOTAL	\$ 179,100	\$ 209,314	\$ 218,457	\$ 205,350	\$ 138,986	67.68%	\$ 212,641	\$ 231,150
Highway Maint/Streets & Gutters	431	450	Contracted Services-Streets/Gutter	\$ 10,625	\$ 9,750	\$ 11,208	\$ 14,000	\$ 10,742	76.73%	\$ 10,743	\$ 14,000
			SUBTOTAL	\$ 10,625	\$ 9,750	\$ 11,208	\$ 14,000	\$ 10,742	76.73%	\$ 10,743	\$ 14,000
Highway Maint/Snow Removal	432	140	Salaries/Wages of Highway Crew	\$ 12,635	\$ 3,996	\$ 0	\$ 6,400	\$ 4,748	74.19%	\$ 4,748	\$ 6,400
	432	161	FICA (Social Security)	2,369	1,270	92	2,600	1,238	47.62%	1,238	2,700
	432	164	Medicare	554	297	21	600	289	48.17%	289	650
	432	183	Overtime Wages	25,577	17,850	358	35,000	14,985	42.81%	22,478	37,100
	432	245	Highway Supplies	291	315	860	500	0	0.00%	1,200	500
	432	251	Vehicle Parts	6,697	0	3,598	6,000	791	13.18%	2,000	6,000
	432	375	Repair/Maintenance - Vehicles	1,337	2,889	0	3,500	0	0.00%	2,000	3,500
	432	450	Contracted Services	135,339	46,637	210	120,000	43,863	36.55%	65,795	120,000
			SUBTOTAL	\$ 184,798	\$ 73,254	\$ 5,139	\$ 174,600	\$ 65,914	37.75%	\$ 99,747	\$ 176,850

01-General Fund

Category	Dept No	Acct No	Description	Actual			2024				2025
				2021	2022	2023	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
	433	245	Highway Supplies	\$ 106	\$ 1,944	\$ 781	\$ 3,000	\$ 2,143	71.43%	\$ 3,076	\$ 3,000
	433	246	Traffic Light Supplies	1,287	2,013	114	3,500	0	0.00%	0	3,500
	433	351	Insurance-Property	4,180	0	0	7,500	0	0.00%	0	7,500
	433	361	Electricity	6,047	5,574	8,625	7,800	3,893	49.91%	7,786	8,000
	433	374	Repair/Maintenance- Machinery/Equipment	22,920	20,142	13,158	20,000	3,896	19.48%	10,000	20,000
	433	384	Rental of Equipment/Signs	0	0	0	500	0	0.00%	0	500
			SUBTOTAL	\$ 34,539	\$ 29,673	\$ 22,678	\$ 42,300	\$ 9,932	23.48%	\$ 20,862	\$ 42,500
Highway Maint/Street Lighting	434	361	Electricity	\$ 19,453	\$ 20,204	\$ 21,771	\$ 23,000	\$ 12,100	52.61%	\$ 20,744	\$ 21,500
	434	374	Repair/Maintenance- Machinery/Equipment	4,059	16,033	13,563	5,500	7,216	131.20%	9,621	5,500
			SUBTOTAL	\$ 23,512	\$ 36,237	\$ 35,334	\$ 28,500	\$ 19,316	67.78%	\$ 30,365	\$ 27,000
Highway Maint/Highway Repairs	438	123	Salary of Roadmaster	\$ 59,944	\$ 62,540	\$ 66,293	\$ 68,650	\$ 44,862	65.35%	\$ 69,141	\$ 73,800
	438	140	Salaries/Wages of Highway Crew	376,466	367,140	402,430	387,050	215,421	55.66%	334,104	352,200
	438	156	Health/Hospitalization Insurance	264,055	263,404	257,021	299,650	189,370	63.20%	251,256	321,500
	438	157	Dental Insurance	9,420	9,593	9,034	10,400	6,447	61.99%	8,587	11,200
	438	158	Life and Disability Insurance	2,854	3,109	3,278	5,400	2,214	41.00%	2,954	4,000
	438	161	FICA (Social Security)	28,346	28,051	29,832	29,150	17,835	61.18%	25,956	27,400
	438	164	Medicare	6,629	6,560	6,977	6,850	4,171	60.89%	6,071	6,450
	438	183	Overtime	16,999	10,219	11,113	18,000	9,460	52.56%	16,661	19,300
	438	186	Incentive Pay - Seasonal	2,125	2,700	2,700	2,700	0	0.00%	2,400	2,700
	438	245	Highway Supplies	43,448	44,016	36,864	50,000	51,441	102.88%	58,382	50,000
	438	354	Insurance - Workers' Compensation	19,789	16,322	17,154	18,050	17,613	97.58%	17,613	17,300
	438	375	Recycling, Collection & Disposal	0	85	11,482	12,500	0	0.00%	11,482	12,500
	438	450	Contracted Services	6,600	20,000	24,550	20,000	9,850	49.25%	14,775	20,000
			SUBTOTAL	\$ 836,675	\$ 833,739	\$ 878,727	\$ 928,400	\$ 568,684	61.25%	\$ 819,382	\$ 918,350
			TOTAL PW- HIGHWAY/RDS/STS	\$ 1,269,249	\$ 1,191,967	\$ 1,171,544	\$ 1,393,150	\$ 813,574	58.40%	\$ 1,193,740	\$ 1,409,850
Recreation Services	451	140	Salaries/Wages	\$ 13,579	\$ 15,105	\$ 16,011	\$ 16,600	\$ 10,835	65.27%	\$ 16,703	\$ 17,400
	451	156	Health Insurance	3,254	3,481	3,502	3,750	2,757	73.52%	3,676	4,250
	451	157	Dental Insurance	117	123	123	150	92	61.33%	123	150
	451	158	Life Insurance	62	65	68	100	52	52.00%	70	150
	451	161	FICA (Social Security)	882	940	1,097	1,150	853	74.17%	1,205	1,300
	451	164	Medicare	206	220	257	300	199	66.33%	282	300
	451	183	Overtime	150	764	2,271	1,500	1,076	71.73%	1,970	3,500
	451	210	Office Supplies	135	0	22	100	0	0.00%	50	100
	451	215	Recreation Supplies - Food	12	1,382	879	2,500	1,035	41.40%	1,500	4,300
	451	247	Recreation Supplies	862	4,708	4,123	2,700	3,596	133.19%	5,569	6,200
	451	325	Postage	35	57	124	200	63	31.50%	130	200
	451	340	Advertising/Printing/Binding	100	0	0	300	198	66.00%	250	4,700
	451	354	Insurance - Workers' Compensation	25	29	25	50	30	60.00%	30	50
	451	450	Contracted Services	5,907	6,421	10,018	15,400	10,970	71.23%	10,970	15,400
	451	750	Capital Purchases- Minor Machinery/Equipment	0	134	0	500	0	0.00%	500	500
			SUBTOTAL	\$ 25,324	\$ 33,429	\$ 38,521	\$ 45,300	\$ 31,756	70.10%	\$ 43,029	\$ 58,500

01-General Fund

Category	Dept No	Acct No	Description	Actual			2024				2025
				2021	2022	2023	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
Parks	454	122	Salary of Department Head	\$ 30,539	\$ 31,270	\$ 33,146	\$ 34,350	\$ 22,431	65.30%	\$ 34,573	\$ 36,900
	454	140	Salaries/Wages	89,124	137,733	129,714	145,250	93,821	64.59%	145,568	153,600
	454	156	Health Insurance	3,254	3,481	3,502	3,750	2,757	73.52%	3,676	4,250
	454	157	Dental Insurance	117	123	123	150	92	61.33%	123	150
	454	158	Life Insurance	62	65	68	100	52	52.00%	70	150
	454	161	FICA (Social Security)	7,380	10,208	10,448	11,450	7,879	68.81%	11,787	12,100
	454	164	Medicare	1,726	2,387	2,443	2,700	1,843	68.26%	2,674	2,850
	454	183	Overtime	330	5,194	5,660	4,300	3,980	92.56%	6,178	4,300
	454	220	Operating Supplies	1,002	368	172	1,000	0	0.00%	750	1,000
	454	221	Landscaping Supplies	939	123	724	5,000	0	0.00%	750	5,000
	454	226	Cleaning Supplies	2,801	4,750	4,874	5,500	2,758	50.15%	6,203	5,500
	454	312	Landscaping Consulting	0	0	0	500	0	0.00%	0	500
	454	351	Insurance - Property	1,727	1,380	0	1,950	0	0.00%	0	2,250
	454	352	Insurance - Liability	908	1,019	1,239	1,550	1,386	89.42%	1,386	500
	454	354	Insurance - Workers' Compensation	3,048	3,477	5,911	4,100	6,459	157.54%	6,460	4,400
	454	361	Electricity	4,159	4,742	4,602	8,000	3,192	39.90%	5,472	8,000
	454	363	Water & Sewer Usage	3,162	3,300	3,473	3,200	1,819	56.84%	3,661	3,650
	454	365	Sanitation-Trash Removal	0	93	1,263	1,400	1,763	0.00%	1,763	2,000
	454	371	Repair/Maintenance - Land	128,955	205,370	149,738	154,850	88,696	57.28%	155,491	163,850
	454	373	Repair/Maintenance - Building	12,480	23,305	21,164	18,000	9,526	52.92%	16,447	21,300
	454	374	Repair/Maintenance - Mach & Equip	2,780	1,716	2,909	4,000	333	8.33%	600	4,000
	454	375	Repair/Maintenance - Vehicles	0	32	70	1,000	0	0.00%	100	1,000
	454	400	Community Garden	648	0	0	500	0	0.00%	0	500
	454	420	Dues/Subscriptions/Memberships	185	150	150	250	120	48.00%	150	250
	454	460	Meetings, Conferences & Training	0	0	0	1,000	0	0.00%	0	1,000
	454	750	Capital Purchases- Minor Machinery/Equipment	5,813	1,489	5,252	5,200	8,388	161.31%	10,885	8,300
			SUBTOTAL	\$ 301,139	\$ 441,775	\$ 386,646	\$ 419,050	\$ 257,295	61.40%	\$ 414,767	\$ 447,300
Historic Commission	455	210	Office Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
	455	325	Postage	14	18	17	0	12	0.00%	20	0
	455	300	Other Services and Charges	0	0	0	0	0	0.00%	0	0
			SUBTOTAL	\$ 14	\$ 18	\$ 17	\$ 0	\$ 12	0.00%	\$ 20	\$ 0
			TOTAL PARK & RECREATION	\$ 326,478	\$ 475,222	\$ 425,183	\$ 464,350	\$ 289,063	62.25%	\$ 457,816	\$ 505,800
Conservation & Development											
	468	210	Office Supplies	\$ 43	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
	468	325	Postage	14	18	17	0	12	0.00%	20	0
			SUBTOTAL	\$ 57	\$ 18	\$ 17	\$ 0	\$ 12	0.00%	\$ 20	\$ 0
			TOTAL CONSERVATION & DEVELOPMENT	\$ 57	\$ 18	\$ 17	\$ 0	\$ 12	0.00%	\$ 20	\$ 0

01-General Fund

Category	Dept No	Acct No	Description	Actual			2024			2025	
				2021	2022	2023	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
Miscellaneous Expenditures											
	480	110	Miscellaneous Prior Year Expenditures	\$ 580	\$ 10,939	\$ 0	\$ 500	\$ 0	0.00%	\$ 999	\$ 500
	480	120	Miscellaneous I/A Grouped Fee	0	0	0	500	6	1.20%	5	500
			SUBTOTAL	\$ 580	\$ 10,939	\$ 0	\$ 1,000	\$ 6	0.60%	\$ 1,004	\$ 1,000
	483	000	Pension Contribution-Police MMO	\$ 33,853	\$ 76,052	\$ 209,083	\$ 226,400	\$ 20	0.01%	\$ 226,391	\$ 329,150
	483	100	Pension Contribution-Nonuniform MMO	178,843	156,324	146,844	152,500	40	0.03%	152,525	141,250
			SUBTOTAL	\$ 212,696	\$ 232,376	\$ 355,927	\$ 378,900	\$ 60	0.02%	\$ 378,916	\$ 470,400
Bad Debts	484	000	Bad Debt	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			SUBTOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			TOTAL MISCELLANEOUS	\$ 213,277	\$ 243,315	\$ 355,927	\$ 379,900	\$ 66	0.02%	\$ 379,920	\$ 471,400
Other Financing Uses											
			TOTAL EXPENDITURES BEFORE TRANSFERS	\$ 7,931,028	\$ 8,067,296	\$ 8,615,614	\$ 9,694,000	\$ 5,593,903	57.70%	\$ 9,093,834	\$ 10,739,200
	492	030	Transfer to Fire Fund	\$ 22,000	\$ 22,000	\$ 23,000	\$ 25,000	\$ 22,500	90.00%	\$ 272,500	\$ 25,000
	492	040	Transfer to Park Fund	200,000	50,000	400,000	400,000	0	0.00%	400,000	0
	492	150	Transfer to Gn'l Obligation Bond Fund	850,000	1,100,000	0	500,000	0	0.00%	500,000	500,000
	492	180	Transfer to Capital Projects Fund	362,931	454,987	405,109	403,000	144,845	35.94%	239,310	393,000
	492	230	Transfer to Open Space Sinking Fund	15,000	0	0	0	0	0.00%	0	0
	492	300	Transfer to Capital Reserve	500,000	2,000,000	1,500,000	1,500,000	0	0.00%	1,500,000	1,500,000
			SUBTOTAL	\$ 1,949,931	\$ 3,626,987	\$ 2,328,109	\$ 2,828,000	\$ 167,345	5.92%	\$ 2,911,810	\$ 2,418,000
			TOTAL OTHER FINANCING USES	\$ 1,949,931	\$ 3,626,987	\$ 2,328,109	\$ 2,828,000	\$ 167,345	5.92%	\$ 2,911,810	\$ 2,418,000
			TOTAL ALL EXPENDITURES	\$ 9,880,960	\$ 11,694,283	\$ 10,943,723	\$ 12,522,000	\$ 5,761,248	46.01%	\$ 12,005,644	\$ 13,157,200
			TOTAL ALL REVENUES	\$ 10,650,440	\$ 11,405,734	\$ 11,786,538	\$ 9,958,100	\$ 6,529,882	65.57%	\$ 11,615,639	\$ 10,695,900
			Fund Balance Applied				\$ 2,563,900	\$ 0	0.00%	\$ 390,004	\$ 2,461,300
				\$ 10,650,440	\$ 11,405,734	\$ 11,786,538	\$ 12,522,000	\$ 6,529,882	52.15%	\$ 12,005,644	\$ 13,157,200
			TOTAL FUND SURPLUS (DEFICIT)	\$ 769,480	\$ (288,549)	\$ 842,814	\$ 0	\$ 768,634	0.00%	\$ 0	\$ 0
			FUND BALANCE, Beginning of the Year							7,984,504	7,594,500
			Projected Fund Surplus (Deficit)							(390,004)	(2,461,300)
			PROJECTED FUND BALANCE, End of the Year							7,594,500	5,133,200

03-Fire Protection Fund

Category	Dept No	Acct No	Description	Actual			2024			2025	
				2021	2022	2023	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
REVENUES											
Taxes											
Real Property Taxes	301	100	Real Estate Taxes- Current Yr.	\$ 290,653	\$ 290,413	\$ 289,220	\$ 290,000	\$ 283,864	97.88%	\$ 289,220	\$ 578,500
	301	400	Real Estate Taxes -Delinq- Tax Claim Bureau	2,566	2,528	2,497	1,800	1,966	109.23%	2,512	2,100
	301	600	Real Estate Taxes- Interim	1,263	244	380	400	159	39.70%	300	350
	301	700	Real Estate Taxes- Acts 319/515	146	354	0	0	211	0.00%	211	0
			SUBTOTAL	\$ 294,628	\$ 293,539	\$ 292,098	\$ 292,200	\$ 286,200	97.95%	\$ 292,243	\$ 580,950
			TOTAL TAXES	\$ 294,628	\$ 293,539	\$ 292,098	\$ 292,200	\$ 286,200	97.95%	\$ 292,243	\$ 580,950
Interest, Rents and Royalties											
Interest Earnings	341	000	Interest Earnings	\$ 11	\$ 501	\$ 2,452	\$ 1,000	\$ 1,950	100.00%	\$ 2,276	\$ 1,000
			SUBTOTAL	\$ 11	\$ 501	\$ 2,452	\$ 1,000	\$ 1,950	100.00%	\$ 2,276	\$ 1,000
			TOTAL INTEREST, RENT AND ROYALTIES	\$ 11	\$ 501	\$ 2,452	\$ 1,000	\$ 1,950	100.00%	\$ 2,276	\$ 1,000
State Revenue & Entitlements											
State Rev. - Vol. Fire Relief Assns.	355	070	Foreign Fire Insurance Premium Tax	\$ 175,692	\$ 218,278	\$ 217,495	\$ 217,000	\$ 0	0.00%	\$ 220,168	\$ 220,150
			TOTAL STATE REV. & ENTITLEMENTS	\$ 175,692	\$ 218,278	\$ 217,495	\$ 217,000	\$ 0	0.00%	\$ 220,168	\$ 220,150
	392	010	Transfer from General Fund	\$ 22,000	\$ 22,000	\$ 23,000	\$ 25,000	\$ 22,500	90.00%	\$ 272,500	\$ 25,000
			SUBTOTAL	\$ 22,000	\$ 22,000	\$ 23,000	\$ 25,000	\$ 22,500	90.00%	\$ 272,500	\$ 25,000
			TOTAL ALL REVENUES	\$ 492,331	\$ 534,318	\$ 535,044	\$ 535,200	\$ 310,650	58.04%	\$ 787,187	\$ 827,100
EXPENDITURES											
Public Safety											
Fire	411	354	Workers Compensation Insurance	\$ 19,086	\$ 19,973	\$ 19,713	\$ 22,000	\$ 16,481	74.91%	\$ 21,812	\$ 24,820
	411	500	Contrib./Grants/Subsidies-Vol. Fire Cos.	275,553	274,025	274,837	271,200	271,667	100.17%	522,705	557,130
	411	540	Contrib./Grants/Subsidies-Vol. Fire Relief Assns.	175,692	218,278	217,495	217,000	0	0.00%	220,168	220,150
	411	600	Recruitment and Retention	22,000	22,000	23,000	25,000	22,500	0.00%	22,500	25,000
			SUBTOTAL	\$ 492,331	\$ 534,276	\$ 535,044	\$ 535,200	\$ 310,648	58.04%	\$ 787,185	\$ 827,100
			TOTAL PUBLIC SAFETY	\$ 492,331	\$ 534,276	\$ 535,044	\$ 535,200	\$ 310,648	58.04%	\$ 787,185	\$ 827,100
Other Financing Uses											
	491	100	Refunds of Prior Year Real Estate Taxes	\$ 0	\$ 42	\$ 0	\$ 0	\$ 2	0.00%	\$ 2	\$ 0
			SUBTOTAL	\$ 0	\$ 42	\$ 0	\$ 0	\$ 2	0.00%	\$ 2	\$ 0
			TOTAL OTHER FINANCING USES	\$ 0	\$ 42	\$ 0	\$ 0	\$ 2	0.00%	\$ 2	\$ 0
			TOTAL ALL EXPENDITURES	\$ 492,331	\$ 534,318	\$ 535,044	\$ 535,200	\$ 310,650	58.04%	\$ 787,187	\$ 827,100
			TOTAL ALL REVENUES	\$ 492,331	\$ 534,318	\$ 535,044	\$ 535,200	\$ 310,650	58.04%	\$ 787,187	\$ 827,100
			Fund Balance Applied	\$ 0	\$ 0	\$ 0					
				\$ 492,331	\$ 534,318	\$ 535,044	\$ 535,200	\$ 310,650	58.04%	\$ 787,187	\$ 827,100
			TOTAL FUND SURPLUS (DEFICIT)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			FUND BALANCE, Beginning of the Year							0	0
			Projected Fund Surplus (Deficit)							0	0
			PROJECTED FUND BALANCE, End of the Year							0	0

04-Park Fund

Category	Dept No	Acct No	Description	Actual			2024			2025	
				2021	2022	2023	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
REVENUES											
Interest, Rents and Royalties											
Interest Earnings	341	000	Interest Earnings	\$ 87	\$ 1,254	\$ 9,865	\$ 4,000	\$ 15,601	0.00%	\$ 23,122	\$ 4,000
			SUBTOTAL	\$ 87	\$ 1,254	\$ 9,865	\$ 4,000	\$ 15,601	0.00%	\$ 23,122	\$ 4,000
			TOTAL INTEREST, RENT AND ROYALTIES	\$ 87	\$ 1,254	\$ 9,865	\$ 4,000	\$ 15,601	0.00%	\$ 23,122	\$ 4,000
Miscellaneous Revenues											
Miscellaneous Revenues	380	000	Miscellaneous Revenues - Fees in Lieu	\$ 16,553	\$ 5,721	\$ 12,308	\$ 0	\$ 6,118	0.00%	\$ 6,118	\$ 0
			SUBTOTAL	\$ 16,553	\$ 5,721	\$ 12,308	\$ 0	\$ 6,118	0.00%	\$ 6,118	\$ 0
			TOTAL MISCELLANEOUS REVENUES	\$ 16,553	\$ 5,721	\$ 12,308	\$ 0	\$ 6,118	0.00%	\$ 6,118	\$ 0
Other Financing Sources											
Interfund Operating Transfers	392	010	Transfer from General Fund	\$ 200,000	\$ 50,000	\$ 400,000	\$ 400,000	\$ 400,000	0.00%	\$ 400,000	\$ 0
			SUBTOTAL	\$ 200,000	\$ 50,000	\$ 400,000	\$ 400,000	\$ 400,000	0.00%	\$ 400,000	\$ 0
			TOTAL OTHER FINANCING SOURCES	\$ 200,000	\$ 50,000	\$ 400,000	\$ 400,000	\$ 400,000	0.00%	\$ 400,000	\$ 0
			TOTAL ALL REVENUES	\$ 216,640	\$ 56,975	\$ 422,173	\$ 404,000	\$ 421,719	0.00%	\$ 429,240	\$ 4,000
EXPENDITURES											
General Government											
	454	313	Engineering Services - Park	\$ 29,612	\$ 34,903	\$ 2,536	\$ 25,000	\$ 807	3.23%	\$ 1,715	\$ 0
	454	610	General Construction	97,722	21,309	19,443	0	19,443	100.00%	19,443	0
	454	710	Purchase of Land	0	0	0	0	0	0.00%	0	0
	454	740	Capital Purchases-Major Machinery/Equipment	49,942	282,398	30,940	184,000	25,528	13.87%	30,940	75,000
			SUBTOTAL	\$ 177,276	\$ 338,610	\$ 52,919	\$ 209,000	\$ 45,778	21.90%	\$ 52,098	\$ 75,000
			TOTAL GENERAL GOVERNMENT	\$ 177,276	\$ 338,610	\$ 52,919	\$ 209,000	\$ 45,778	21.90%	\$ 52,098	\$ 75,000
			TOTAL ALL EXPENDITURES	\$ 177,276	\$ 338,610	\$ 52,919	\$ 209,000	\$ 45,778	21.90%	\$ 52,098	\$ 75,000
			TOTAL ALL REVENUES	\$ 216,640	\$ 56,975	\$ 422,173	\$ 404,000	\$ 421,719	104.39%	\$ 429,240	\$ 4,000
			Fund Balance Applied				\$ (195,000)	\$ 0	0.00%		\$ 71,000
				\$ 216,640	\$ 56,975	\$ 422,173	\$ 209,000	\$ 421,719	201.78%	\$ 429,240	\$ 75,000
			TOTAL FUND SURPLUS (DEFICIT)	\$ 39,364	\$ (281,635)	\$ 369,254	\$ 0	\$ 375,941	0.00%	\$ 377,142	\$ 0
			FUND BALANCE, Beginning of the Year							439,846	816,988
			Projected Fund Surplus (Deficit)							377,142	(71,000)
			PROJECTED FUND BALANCE, End of the Year							816,988	745,988

05-Emergency Services Fund

Category	Dept No	Acct No	Description	Actual			2024			2025	
				2021	2022	2023	Budget	YTD- August 31	YTD % of Budget	Projected	Adopted Budget
REVENUES											
Interest, Rents and Royalties											
	301	100	Real Estate Taxes- Current Yr.	\$ 93,199	\$ 96,118	\$ 95,843	\$ 95,900	\$ 94,118	98.14%	\$ 95,500	\$ 95,900
	301	400	Real Estate Taxes- Delinquent	1,095	842	883	600	655	109.18%	784	700
	301	600	Real Estate Taxes- Interim	421	79	132	100	52	0.00%	75	100
	301	700	Real Estate Taxes- Acts 319/515	49	118	0	0	70	0.00%	70	0
			TOTAL TAXES	\$ 94,764	\$ 97,157	\$ 96,858	\$ 96,600	\$ 94,896	0.00%	\$ 96,429	\$ 96,700
Interest Earnings	341	000	Interest Earnings	\$ 4	\$ 210	\$ 963	\$ 400	\$ 783	100.00%	\$ 904	\$ 400
			SUBTOTAL	\$ 4	\$ 210	\$ 963	\$ 400	\$ 783	100.00%	\$ 904	\$ 400
			TOTAL INTEREST, RENT AND ROYALTIES	\$ 94,768	\$ 97,367	\$ 97,821	\$ 97,000	\$ 95,679	98.64%	\$ 97,333	\$ 97,100
			TOTAL ALL REVENUES	\$ 94,768	\$ 97,367	\$ 97,821	\$ 97,000	\$ 95,679	98.64%	\$ 97,333	\$ 97,100
EXPENDITURES											
Public Safety											
	412	530	Distribution to Ambulance Squad	\$ 94,768	\$ 97,353	\$ 97,821	\$ 97,000	\$ 88,637	0.00%	\$ 97,333	\$ 97,100
			SUBTOTAL	\$ 94,768	\$ 97,353	\$ 97,821	\$ 97,000	\$ 88,637	0.00%	\$ 97,333	\$ 97,100
	491	100	Refunds of Prior Year Real Estate Taxes	\$ 0	\$ 14	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			SUBTOTAL	\$ 0	\$ 14	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			TOTAL PUBLIC SAFETY	\$ 94,768	\$ 97,367	\$ 97,821	\$ 97,000	\$ 88,637	0.00%	\$ 97,333	\$ 97,100
			TOTAL ALL EXPENDITURES	\$ 94,768	\$ 97,367	\$ 97,821	\$ 97,000	\$ 88,637	0.00%	\$ 97,333	\$ 97,100
			TOTAL ALL REVENUES	\$ 94,768	\$ 97,367	\$ 97,821	\$ 97,000	\$ 95,679	98.64%	\$ 97,333	\$ 97,100
			Fund Balance Applied	\$ 0	\$ 0	\$ 0	\$ 0			\$ 0	\$ 0
				\$ 94,768	\$ 97,367	\$ 97,821	\$ 97,000	\$ 95,679	0.00%	\$ 97,333	\$ 97,100
			TOTAL FUND SURPLUS (DEFICIT)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,042	0.00%	\$ 0	\$ 0
			FUND BALANCE, Beginning of the Year							0	0
			Projected Fund Surplus (Deficit)							0	0
			PROJECTED FUND BALANCE, End of the Year							0	0