

Account	ACTUAL 2021	BUDGET 2022	ACTUAL 2022	BUDGET 2023	ACTUAL 2023	BUDGET 2024	YTD 2024	PRJCTD 2024	PRELIM' 2025	FINAL 2025
301.000 REAL ESTATE PROPERTY TAXES										
301.10 Current Year Tax	\$ 2,956,739	\$ 3,075,192	\$ 3,074,810	\$ 3,441,320	\$ 3,129,256	\$ 3,269,254	\$ 3,331,921	\$ 3,331,921	\$ 3,353,474	\$ 3,343,607
301.20 Past Year - RE Tax	\$ 4,913	\$ 10,000	\$ 5,421	\$ 5,000	\$ 32,277	\$ 5,000	\$ 15,110	\$ 15,200	\$ 15,000	\$ 15,000
301.30 Prior Years - RE Tax	\$ 16,407	\$ 15,000	\$ -	\$ 14,706	\$ 4,779	\$ 5,000	\$ -	\$ -	\$ 1,000	\$ 1,000
301.60 Interim Tax	\$ 673	\$ 7,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 560	\$ 750	\$ 1,000	\$ 1,000
301.70 Interim - Prior Year	\$ 1,192	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 988	\$ 988	\$ 1,000	\$ 1,000
Total 301.000 Real Estate Property Taxes	\$ 2,979,923	\$ 3,107,192	\$ 3,080,231	\$ 3,463,026	\$ 3,166,311	\$ 3,281,254	\$ 3,348,579	\$ 3,348,859	\$ 3,371,474	\$ 3,361,607
310.000 LOCAL TAXES										
310.01 Per Capita Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310.10 Real Estate Transfers	\$ 461,384	\$ 400,000	\$ 205,221	\$ 300,000	\$ 167,693	\$ 225,000	\$ 113,902	\$ 227,805	\$ 220,000	\$ 220,000
310.20 Earned Income Tax	\$ 1,206,933	\$ 1,240,000	\$ 1,356,283	\$ 1,360,000	\$ 1,392,345	\$ 1,465,000	\$ 1,101,944	\$ 1,460,000	\$ 1,465,000	\$ 1,475,000
310.51 OPT/EMS Emerg Municipal	\$ 125,051	\$ 135,000	\$ 125,946	\$ 129,000	\$ 136,945	\$ 136,500	\$ 107,500	\$ 145,000	\$ 140,000	\$ 142,000
310.70 Mechanical Device Tax	\$ 2,450	\$ 9,000	\$ 5,600	\$ 9,000	\$ 15,665	\$ 14,000	\$ 5,230	\$ 5,000	\$ 10,000	\$ 12,000
310.80 Business Privilege Tax	\$ 142,372	\$ 225,000	\$ 142,793	\$ 200,000	\$ 151,388	\$ 200,000	\$ 145,461	\$ 145,461	\$ 150,000	\$ 150,000
Total 310.000 Local Taxes	\$ 1,938,190	\$ 2,009,000	\$ 1,835,843	\$ 1,998,000	\$ 1,864,037	\$ 2,040,500	\$ 1,474,037	\$ 1,983,265	\$ 1,985,000	\$ 1,999,000
321.000 LICENSES										
321.20 Contractors License	\$ 10,250	\$ 10,000	\$ 11,774	\$ 12,000	\$ 17,047	\$ 17,000	\$ 11,155	\$ 14,000	\$ 16,000	\$ 16,000
321.30 Cell Tower Rental	\$ 36,501	\$ 32,842	\$ 36,501	\$ 32,842	\$ 33,459	\$ 36,501	\$ 27,375	\$ 36,501	\$ 9,125	\$ 9,125
321.60 Prof. & Occup. License (Massage Parlor)	\$ 150.00	\$ 1,500.00	\$ 350.00	\$ 500.00	\$ 510.00	\$ 725.00	\$ 250.00	\$ 700.00	\$ 700.00	\$ 700.00
321.61 Peddlers License	\$ 700	\$ 4,500	\$ 575	\$ 1,500	\$ 2,700	\$ 3,000	\$ 1,025	\$ 1,800	\$ 1,800	\$ 1,800
321.80 Cable TV Franchise Fee	\$ 162,629	\$ 190,000	\$ 138,149	\$ 135,000	\$ 148,520	\$ 150,000	\$ 105,550	\$ 140,733	\$ 140,000	\$ 140,000
321.85 Manufacturer Fee	\$ 6,225	\$ 6,225	\$ -	\$ 6,225	\$ 5,250	\$ 5,250	\$ 1,025	\$ 1,025	\$ 1,000	\$ 1,000
Total 321.000 Licenses	\$ 216,455	\$ 245,067	\$ 187,349	\$ 188,067	\$ 207,486	\$ 212,476	\$ 146,380	\$ 194,759	\$ 168,625	\$ 168,625
331.000 FINES										
331.11 Local Fines	\$ 10,837	\$ 16,000	\$ 9,213	\$ 14,000	\$ 6,953	\$ 14,000	\$ 8,902	\$ 11,869	\$ 10,000	\$ 10,000
331.113 Magistrate Fines	\$ 15,537	\$ 30,000	\$ 23,193	\$ 28,000	\$ 15,273	\$ 28,000	\$ 4,657	\$ 6,210	\$ 6,000	\$ 6,000
331.21 State Fines	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 2,720	\$ 3,000	\$ -	\$ -	\$ -	\$ -
Total 331.000 Fines	\$ 26,374	\$ 49,000	\$ 32,406	\$ 45,000	\$ 24,946	\$ 45,000	\$ 13,559	\$ 18,078	\$ 16,000	\$ 16,000
341.000 INTEREST										
341.00 Interest	\$ 366	\$ 200	\$ 3,911	\$ 1,000	\$ 19,062	\$ 20,000	\$ 19,512	\$ 21,000	\$ 20,000	\$ 20,000
Total 341.000 Interest	\$ 366	\$ 200	\$ 3,911	\$ 1,000	\$ 19,062	\$ 20,000	\$ 19,512	\$ 21,000	\$ 20,000	\$ 20,000
355.000 STATE SHARED REVENUE										
355.01 Public UtilityR/Tax	\$ 5,526	\$ 5,500	\$ 5,614	\$ 5,614	\$ 5,614	\$ 5,614	\$ 5,751	\$ 5,751	\$ 5,751	\$ 5,751
355.05 Liquid Fuels	\$ 179,722	\$ 182,373	\$ 182,373	\$ 200,785	\$ 200,785	\$ 201,561	\$ 201,561	\$ 201,561	\$ 199,593	\$ 199,593
355.08 Alcoholic Beverage Tax	\$ -	\$ 800	\$ -	\$ 800	\$ 800	\$ 200	\$ 800	\$ 800	\$ 800	\$ 800
355.12 Foreign Casualty	\$ 129,527	\$ 133,000	\$ 134,692	\$ 134,692	\$ 163,181	\$ 134,692	\$ 188,747	\$ 188,747	\$ 188,747	\$ 188,747
355.13 Foreign Fire	\$ 43,417	\$ 43,417	\$ 43,417	\$ 43,417	\$ 56,014	\$ 43,417	\$ 56,806	\$ 56,806	\$ 56,806	\$ 56,806
355.14 State Grants	\$ -	\$ 160,000	\$ -	\$ 260,000	\$ 96,219	\$ 375,000	\$ 39,710	\$ 39,710	\$ 625,000	\$ 625,000
355.141 ARPA Grant	\$ 392,562	\$ 392,562	\$ 414,124	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 355.000 State Shared Revenue	\$ 750,754	\$ 917,652	\$ 780,220	\$ 645,308	\$ 522,613	\$ 760,484	\$ 493,374	\$ 493,374	\$ 1,076,697	\$ 1,076,697
361.000 DEPARTMENT EARNINGS										
361.1.31 SALDO Fees	\$ 4,250.00	\$ 4,000.00	\$ 4,000.00	\$ 5,625.00	\$ 11,900.00	\$ 6,075.00	\$ 3,700.00	\$ 3,700.00	\$ 4,000.00	\$ 4,000.00
361.330 ZHB Fees	\$ 7,850	\$ 5,000	\$ 3,850	\$ 10,138	\$ 18,838	\$ 10,949	\$ 25,383	\$ 30,000	\$ 7,500	\$ 7,500

361.500 Sale of Publications	\$	408	\$	50	\$	231	\$	100	\$	1,296	\$	200	\$	175	\$	200	\$	200
361.600 Recycling Proceeds	\$	-	\$	25,000	\$	23,212	\$	25,000	\$	27,230	\$	25,000	\$	-	\$	22,019	\$	20,257
361.701 DVIT Liability Dividend	\$	15,030	\$	15,030	\$	3,993	\$	19,143	\$	7,199	\$	15,725	\$	5,014	\$	11,436	\$	55,000
361.702 DVIT W/Comp Dividend	\$	26,270	\$	26,270.00	\$	13,528	\$	13,528	\$	9,036	\$	16,890	\$	651	\$	17,380	\$	131,245
Total 361.000 Department Earnings	\$	53,808	\$	75,350	\$	48,813	\$	73,533	\$	75,498	\$	74,839	\$	34,871	\$	84,710	\$	218,202
362.000 PERMIT FEES																		
362.130 Alarm Monitoring Fees	\$	2,090	\$	2,000	\$	4,435	\$	5,000	\$	480	\$	2,000	\$	1,025	\$	1,025	\$	1,500
362.41 Building Permits	\$	51,722	\$	140,000	\$	97,526	\$	100,000	\$	110,870	\$	130,000	\$	127,569	\$	178,687	\$	150,000
362.420 Electrical Permits	\$	22,921	\$	35,000	\$	34,755	\$	37,500	\$	24,155	\$	27,000	\$	35,360	\$	38,000	\$	33,000
362.430 Plumbing Permits	\$	8,814	\$	15,000	\$	16,122	\$	16,250	\$	9,666	\$	12,000	\$	19,222	\$	20,000	\$	16,000
362.450 Use & Occupancy	\$	76,045	\$	145,858	\$	121,385	\$	160,000	\$	51,550	\$	95,000	\$	151,813	\$	160,000	\$	128,380
362.460 Street Opening	\$	3,010	\$	5,000	\$	3,820	\$	4,100	\$	16,731	\$	5,000	\$	5,254	\$	5,300	\$	5,000
362.480 Sign Permits	\$	5,265	\$	10,000	\$	6,340	\$	10,000	\$	5,945	\$	10,000	\$	1,040	\$	3,000	\$	7,000
362.490 Miscellaneous Permits	\$	7,967	\$	15,000	\$	12,177	\$	10,000	\$	40,451	\$	25,000	\$	16,071	\$	18,000	\$	18,000
362.500 Sidewalk & Curb	\$	255	\$	6,000	\$	1,235	\$	2,000	\$	3,740	\$	4,000	\$	3,338	\$	3,500	\$	3,500
362.510 Fire Suppression Permits	\$	-	\$	20,000	\$	-	\$	12,500	\$	1,021	\$	12,500	\$	-	\$	-	\$	-
362.520 Mechanical Permits	\$	7,496	\$	10,000	\$	12,635	\$	12,500	\$	8,961	\$	12,500	\$	9,579	\$	10,000	\$	11,000
Total 362.000 Permit Fees	\$	185,585	\$	403,858	\$	310,429	\$	369,850	\$	273,569	\$	335,000	\$	370,270	\$	437,512	\$	373,380
363.000 SANITATION FEES																		
363.210 Parking Meter Fees	\$	42,641	\$	50,000	\$	41,730	\$	20,000	\$	40,773	\$	30,000	\$	3,654	\$	4,000	\$	4,500
363.400 Sanitation Fees	\$	231,037	\$	426,605	\$	356,206	\$	599,308	\$	524,939	\$	613,600	\$	540,209	\$	600,000	\$	856,461
363.490 Fire Marshal Fees	\$	9,587	\$	60,000	\$	74,970	\$	65,000	\$	25,530	\$	70,000	\$	37,036	\$	45,155	\$	75,000
363.00 Sanitation Fees - Other	\$	-	\$	-	\$	20	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total 363.000 Sanitation Fees	\$	283,265	\$	536,605	\$	472,925	\$	684,308	\$	591,242	\$	713,600	\$	580,899	\$	649,155	\$	935,961
381.200 NON-REVENUE RECEIPTS																		
381.200 Sale of Fuel	\$	2,807.66	\$	6,000	\$	4,559.32	\$	6,000	\$	4,712	\$	6,000	\$	4,690	\$	6,000	\$	4,600
381.387 K-9 Donations	\$	-	\$	2,000.00	\$	-	\$	2,000.00	\$	-	\$	2,000.00	\$	-	\$	-	\$	-
381.3871 Power DMS Reimbursement	\$	-	\$	2,000.00	\$	-	\$	2,350.00	\$	2,406.41	\$	2,350.00	\$	3,458	\$	3,458	\$	-
381.3872 LiveScan Reimbursement	\$	902.62	\$	5,000.00	\$	819.73	\$	5,000.00	\$	-	\$	5,000.00	\$	-	\$	-	\$	-
381.420 Rent - District Court	\$	91,038.36	\$	85,956.00	\$	87,498.36	\$	87,671.00	\$	87,529.42	\$	14,611.83	\$	7,306	\$	-	\$	-
381.430 Rent- Facilities	\$	-	\$	150.00	\$	63.50	\$	1,000.00	\$	-	\$	150.00	\$	1	\$	1	\$	-
381.450 Rent - Miscellaneous	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
381.600 School District Reimburs	\$	6,864.82	\$	9,626	\$	12,136.39	\$	11,717	\$	11,424	\$	12,092	\$	105	\$	12,092	\$	12,630
381.800 PennDOT Snow Reimb	\$	19,755.25	\$	17,245	\$	-	\$	18,222	\$	-	\$	19,275	\$	18,898	\$	18,898	\$	19,275
381.810 Fixed Asset Sales	\$	22,341.00	\$	30,000	\$	28,775.00	\$	10,000	\$	1,559	\$	203,000	\$	467	\$	451,467	\$	3,000
381.850 Miscellaneous Refunds	\$	5,107.89	\$	5,000	\$	5,549.00	\$	5,000	\$	11,877	\$	5,000	\$	17,167	\$	20,000	\$	6,500
381.851 Health Insurance Reimbursement	\$	34,045.07	\$	34,697	\$	37,400.00	\$	39,523	\$	38,536	\$	78,667	\$	42,952	\$	54,531	\$	55,282
381.852 Police Pension Reimburs	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
381.853 Vehicle Ins Reimb	\$	1,083.37	\$	-	\$	-	\$	-	\$	2,335	\$	-	\$	506	\$	506	\$	-
381.854 PW Damage Repair Reimb	\$	-	\$	-	\$	2,787.13	\$	-	\$	-	\$	-	\$	1,104	\$	1,601	\$	-
381.855 Street Fixture Reimb	\$	736.10	\$	-	\$	210.64	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
381.857 Other Reimbursements	\$	-	\$	-	\$	-	\$	-	\$	3,287	\$	-	\$	-	\$	-	\$	-
381.861 Police OT Reimbursement	\$	11,483.27	\$	10,000	\$	3,529.52	\$	10,700	\$	8,799	\$	11,075	\$	15,385	\$	21,759	\$	17,500
381.862 PWorks OT Reimburs	\$	6,549.74	\$	1,500	\$	-	\$	1,800	\$	600	\$	1,863	\$	600	\$	600	\$	20,000

381.863 PWorks Pool Reimburs	\$ -	\$ 40,000	\$ 68,175	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 42,400	\$ 42,400
381.890 Sale of Leaf Bags	\$ 2,068.00	\$ 3,500	\$ 2,624.50	\$ 2,500	\$ 717	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
381.910 Sale of Recycling Material	\$ -	\$ 150	\$ 1,351.44	\$ 500	\$ -	\$ -	\$ 500	\$ 250	\$ 250	\$ 500	\$ 500	\$ 500
Total 381.000 Non-Revenue Receipts	\$ 204,773	\$ 252,823	\$ 255,479	\$ 243,983	\$ 173,782	\$ 401,584	\$ 152,637	\$ 631,161	\$ 174,187	\$ 181,687		
392.000 OPERATING TRANSFERS												
392.010 Trans from Clock Tower	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
392.020 Trans from Facilities	\$ -	\$ -	\$ 379,116	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
392.030 Trans from Fire Protection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
392.040 Trans from Union Library	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
392.05 Trans from Montco Police	\$ -	\$ -	\$ 11,897	\$ -	\$ 4,397	\$ -	\$ 4,524	\$ 6,000	\$ -	\$ -	\$ -	\$ -
392.06 Trans from Restitution	\$ -	\$ -	\$ 5,808	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ -
392.070 Trans from Event Fund	\$ -	\$ -	\$ 12,166	\$ -	\$ 1,178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
392.080 Trans from Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
392.09 Trans from Pennypack Com. Center	\$ -	\$ -	\$ 2,727	\$ -	\$ 2,661	\$ -	\$ 5,358	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
392.120 Trans from Recreation	\$ -	\$ 40,000	\$ 69,090	\$ -	\$ 2,525	\$ -	\$ 940	\$ -	\$ -	\$ -	\$ -	\$ -
392.150 Trans from Authority	\$ 384,858	\$ 40,000	\$ 1,673,441	\$ -	\$ 1,000,000	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ 63,614	\$ 63,614
392.180 Trans from Fire Improve	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
392.200 Trans from Sinking	\$ 31,073	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 413	\$ 413	\$ -	\$ -	\$ -	\$ -
392.300 Trans from GOB Cap Improve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
392.310 Trans from Gen Cap	\$ 612,172	\$ -	\$ 269,934	\$ 96,573	\$ 284,179	\$ -	\$ 225,492	\$ -	\$ -	\$ -	\$ -	\$ -
392.350 Trans from Highway Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
392.410 Trans from Escrow	\$ 17,622	\$ 20,000	\$ 8,858	\$ 10,000	\$ -	\$ -	\$ 14,780	\$ -	\$ -	\$ -	\$ 76,500	\$ 76,500
392.500 Trans from JAG/Byrne	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
392.810 Trans from Cap for Paving	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
392.910 Trans from Swim Oper	\$ 92,043	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
392.93 Trans from Municipal Lot (CLOSED '16)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 392.000 Operating Transfers	\$ 1,137,767	\$ 250,000	\$ 2,433,037	\$ 106,573	\$ 1,294,939	\$ 20,000	\$ 651,507	\$ 406,414	\$ 106,500	\$ 170,114		
394.000 TAX ANTICIPATION NOTE												
394.120 Tax Anticipation Note	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 1,200,000
Total 394.000 Tax Anticipation Note	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 1,200,000

Total Income	\$ 7,777,261	\$ 7,846,747	\$ 9,440,644	\$ 7,818,647	\$ 8,213,484	\$ 7,904,737	\$ 7,285,625	\$ 8,268,288	\$ 8,438,646	\$ 9,721,274		
Total Expense	\$ 7,041,442	\$ 7,854,995	\$ 9,450,213	\$ 7,574,015	\$ 7,401,866	\$ 7,915,737	\$ 6,253,879	\$ 8,437,638	\$ 8,463,378	\$ 9,721,274		
Profit	\$ 735,818	\$ (8,247)	\$ (9,569)	\$ 244,632	\$ 811,618	\$ (11,000)	\$ 1,031,746	\$ (169,350)	\$ (24,732)	\$ 0		

Account	ACTUAL 2021	BUDGET 2022	ACTUAL 2022	BUDGET 2023	ACTUAL 2023	BUDGET 2024	YTD 2024	PRJCTD 2024	PRELIM 2025	FINAL 2025
400.000 GOVERNING BODY										
400.110 Council Wages	\$ 22,800	\$ 22,800	\$ 22,383	\$ 22,800	\$ 22,800	\$ 22,800	\$ 16,891	\$ 22,800	\$ 22,800	\$ 22,800
400.151 FICA	\$ 1,744	\$ 1,744	\$ 1,712	\$ 1,744	\$ 1,744	\$ 1,744	\$ 1,292	\$ 1,744	\$ 1,744	\$ 1,744
400.210 Departmental Supplies	\$ 1,698	\$ 250	\$ 2,074	\$ 250	\$ 308	\$ 250	\$ 737	\$ 1,000	\$ 1,000	\$ 1,000
400.313 Stenographer	\$ -	\$ -	\$ -	\$ 500	\$ 1,645	\$ 1,000	\$ 468	\$ 468	\$ 750	\$ 750
400.320 Advertising	\$ 5,146	\$ 3,000	\$ 8,817	\$ 3,000	\$ 664	\$ 3,000	\$ 3,040	\$ 3,700	\$ 3,700	\$ 3,700
400.340 Travel and Education	\$ 140	\$ 1,000	\$ -	\$ 1,000	\$ 210	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
400.350 Dues, Mbrshps	\$ 3,206	\$ 1,500	\$ 6,700	\$ 4,856	\$ 215	\$ 5,000	\$ 4,493	\$ 4,493	\$ 4,500	\$ 4,500
Total 400.000 Governing Body	\$ 34,734	\$ 30,294	\$ 41,685	\$ 34,150	\$ 27,586	\$ 34,794	\$ 27,921	\$ 35,204	\$ 35,494	\$ 35,494
401.000 EXECUTIVE ADMINISTRATION										
401.110 Administrative Wages	\$ 321,968	\$ 347,985	\$ 349,950	\$ 363,558	\$ 413,225	\$ 433,600	\$ 315,963	\$ 400,515	\$ 392,082.20	\$ 392,082
401.111 Administrative OT	\$ 903	\$ 1,539	\$ 3,479	\$ 3,300	\$ 4,847	\$ 4,000	\$ 2,612	\$ 3,483	\$ 5,266	\$ 5,266
401.113 Longevity	\$ 1,200	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100
401.145 NU Pension and 401K	\$ 4,699	\$ 4,851	\$ 5,396	\$ 5,728	\$ 5,630	\$ 5,728	\$ 3,607	\$ 4,820	\$ 7,784	\$ 7,784
401.150 Medical Insurance	\$ 65,931	\$ 125,261	\$ 89,767	\$ 102,620	\$ 78,955	\$ 98,631	\$ 57,007	\$ 76,010	\$ 77,974	\$ 77,974
401.151 FICA	\$ 23,851	\$ 26,968	\$ 27,267	\$ 28,294	\$ 31,804	\$ 33,637	\$ 24,309	\$ 32,412	\$ 30,558	\$ 30,558
401.160 S/LTD, Life	\$ 5,689	\$ 6,449	\$ 7,142	\$ 6,708	\$ 6,938	\$ 7,800	\$ 5,865	\$ 7,821	\$ 8,114	\$ 8,114
401.180 Car Allowance	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -
401.210 Departmental Supplies	\$ 5,249	\$ 3,500	\$ 14,145	\$ 3,500	\$ 5,522	\$ 3,500	\$ 2,362	\$ 3,500	\$ 3,500	\$ 3,500
401.220 Postage	\$ 2,317	\$ 2,500	\$ 4,646	\$ 3,500	\$ 3,814	\$ 3,800	\$ 3,718	\$ 4,957	\$ 5,250	\$ 5,250
401.314 Admin Consultant Sys	\$ 20,125	\$ 35,000	\$ 28,107	\$ 30,000	\$ 24,992	\$ 30,000	\$ 8,882	\$ 30,000	\$ 20,000	\$ 20,000
401.340 Travel and Edu - Manager	\$ 813	\$ 1,000	\$ 2,041	\$ 2,000	\$ 568	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
401.341 Travel and Edu - Staff	\$ 95	\$ 1,000	\$ 531	\$ 500	\$ 285	\$ 800	\$ -	\$ -	\$ 800	\$ 800
401.350 Dues, Mbrshps	\$ 6,975	\$ 1,500	\$ 2,660	\$ 500	\$ 1,595	\$ 500	\$ 1,290	\$ 1,290	\$ 1,000	\$ 1,000
401.371 Telephone	\$ 10,343	\$ 4,500	\$ 8,212	\$ 4,900	\$ 8,169	\$ 8,000	\$ 5,239	\$ 7,859	\$ 8,000	\$ 8,000
401.400 Refunds	\$ 355	\$ -	\$ 2,447	\$ -	\$ 21,430	\$ -	\$ 6,467	\$ 6,894	\$ -	\$ -
401.401 Server Repairs and Maint	\$ -	\$ 500	\$ 23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401.402 Business Development	\$ -	\$ -	\$ -	\$ -	\$ 2,234	\$ 8,000	\$ -	\$ -	\$ 2,000	\$ 2,000
401.4021 Business Develop. Reimb Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401.404 Communications	\$ 2,853	\$ 2,300	\$ 1,669	\$ 2,100	\$ 3,502	\$ 4,000	\$ 2,158	\$ 3,601	\$ 8,150	\$ 8,150
401.405 Community Relations/IT	\$ 1,564	\$ 2,500	\$ 3,035	\$ 2,500	\$ 346	\$ 1,500	\$ 85	\$ 500	\$ 500	\$ 500
401.760 Computer Services	\$ 20,374	\$ 15,000	\$ 15,860	\$ 15,000	\$ 17,181	\$ 15,000	\$ 18,233	\$ 21,978	\$ 23,000	\$ 23,000
Total 401.000 Executive Administration	\$ 496,502	\$ 585,353	\$ 569,376	\$ 577,709	\$ 632,934	\$ 662,596	\$ 461,899	\$ 609,740	\$ 598,077	\$ 598,077
402.000 FINANCIAL ADMINISTRATION										
402.110 Treasurer Wages	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,125	\$ 1,500	\$ 1,500	\$ 1,500
402.151 FICA	\$ 115	\$ 115	\$ 115	\$ 115	\$ 115	\$ 114	\$ 86	\$ 115	\$ 115	\$ 115
402.311 Pro Svs - Accounting	\$ 18,115	\$ 19,950	\$ 29,008	\$ 18,000	\$ 15,494	\$ 15,000	\$ 4,306	\$ 15,000	\$ 15,000	\$ 15,000
402.315 Pro Svs - Tax Collect	\$ 4,469	\$ 4,500	\$ 4,476	\$ -	\$ 21	\$ -	\$ -	\$ -	\$ -	\$ -
Total 402.000 Financial Administration	\$ 24,199	\$ 26,065	\$ 35,098	\$ 19,615	\$ 17,129	\$ 16,614	\$ 5,517	\$ 16,615	\$ 16,615	\$ 16,615
403.000 TAX COLLECTION										
403.110 Tax Collector Wages	\$ 12,244	\$ 12,244	\$ 12,244	\$ 12,244	\$ 12,244	\$ 12,244	\$ 9,418	\$ 12,244	\$ 12,244	\$ 12,244
403.151 FICA	\$ 937	\$ 937	\$ 937	\$ 937	\$ 937	\$ 937	\$ 721	\$ 937	\$ 937	\$ 937
403.210 Departmental Supplies	\$ 3,089	\$ 3,000	\$ 5,054	\$ 500	\$ 3,691	\$ 1,500	\$ 3,550	\$ 3,550	\$ 3,500	\$ 3,500
403.313 Pro Svs - Computer	\$ 421	\$ 500	\$ 544	\$ 450	\$ 432	\$ 450	\$ 429	\$ 572	\$ 600	\$ 600
403.353 Tax Collector Bond	\$ -	\$ -	\$ 2,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
403.371 Telephone	\$ 1,236	\$ 800	\$ 542	\$ 375	\$ 341	\$ -	\$ 511	\$ 539	\$ 539	\$ 539

Total 403,000 Tax Collection	\$	17,926	\$	17,481	\$	21,560	\$	14,506	\$	17,645	\$	15,131	\$	14,629	\$	17,842	\$	17,820	\$	17,820
404,000 SOLICITOR																				
404.310 Pro Svs - Legal	\$	41,443	\$	50,000	\$	52,700	\$	40,000	\$	55,868	\$	40,000	\$	37,911	\$	56,867	\$	60,000	\$	60,000
404.311 Pro Svs - Special	\$	16,070	\$	10,000	\$	13,131	\$	5,000	\$	11,020	\$	5,000	\$	17,017	\$	26,000	\$	25,000	\$	25,000
404.312 Settlement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
404.315 Legal - Reimbursable	\$	-	\$	-	\$	185,712	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total 404,000 Solicitor	\$	57,513	\$	60,000	\$	251,544	\$	45,000	\$	66,887	\$	45,000	\$	54,929	\$	82,867	\$	85,000	\$	85,000
407,000 DATA PROCESSING																				
407.210 Supplies	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
407.310 Capital Expenditures	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
407.314 Pro Svs	\$	5,678	\$	4,550	\$	5,582	\$	5,000	\$	5,782	\$	5,700	\$	3,857	\$	5,143	\$	6,042	\$	6,042
407.365 Equipment Maintenance	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total 407,000 Data Processing	\$	5,678	\$	4,550	\$	5,582	\$	5,000	\$	5,782	\$	5,700	\$	3,857	\$	5,143	\$	6,042	\$	6,042
408,000 ENGINEERING																				
408.314 Pro Svs - Engineer	\$	78,938	\$	40,000	\$	116,037	\$	40,000	\$	43,414	\$	40,000	\$	7,516	\$	40,000	\$	40,000	\$	40,000
408.315 Special Study	\$	49,518	\$	25,000	\$	45,693	\$	20,000	\$	56,209	\$	20,000	\$	12,406	\$	15,000	\$	20,000	\$	20,000
Total 408,000 Engineering	\$	128,455	\$	65,000	\$	161,731	\$	60,000	\$	99,623	\$	60,000	\$	19,922	\$	55,000	\$	60,000	\$	60,000
409,000 LOLLER ACADEMY																				
409.210 Supplies	\$	9,424	\$	-	\$	456	\$	1,000	\$	851	\$	1,000	\$	60	\$	100	\$	500	\$	500
409.365 Elevator Contract & Maint	\$	3,873	\$	4,500	\$	4,203	\$	4,500	\$	4,301	\$	4,500	\$	4,622	\$	4,700	\$	4,700	\$	4,700
409.370 Electricity & Heating	\$	16,208	\$	15,260	\$	10,893	\$	12,000	\$	17,057	\$	27,369	\$	13,585	\$	21,369	\$	22,010	\$	23,331
409.371 Telephone	\$	-	\$	-	\$	156	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
409.374 Water & Sewer	\$	-	\$	2,000	\$	5,401	\$	2,000	\$	4,343	\$	4,447	\$	3,058	\$	4,077	\$	4,447	\$	4,447
409.375 HVAC Maintenance - DC	\$	1,289	\$	-	\$	1,616	\$	900	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
409.376 Water & Sewer - DC	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
409.710 HVAC Contract & Maint	\$	5,957	\$	-	\$	589	\$	-	\$	-	\$	750	\$	251	\$	251	\$	750	\$	750
409.730 Repairs and Maintenance	\$	9,548	\$	5,000	\$	421,901	\$	10,000	\$	16,711	\$	5,000	\$	4,188	\$	5,584	\$	5,500	\$	5,500
409.8370 Electric & Heating - DC	\$	2,900	\$	3,650	\$	2,175	\$	3,650	\$	2,576	\$	1,608	\$	778	\$	2,280	\$	200	\$	200
409.8375 Condo Fee - DC	\$	6,000	\$	6,000	\$	6,000	\$	6,000	\$	6,000	\$	3,000	\$	4,500	\$	5,500	\$	500	\$	500
409.873 Repairs & Maint - DC	\$	830	\$	1,500	\$	2,525	\$	1,500	\$	1,286	\$	500	\$	-	\$	-	\$	-	\$	-
Total 409,000 Loller Academy	\$	56,029	\$	37,910	\$	455,915	\$	41,550	\$	53,124	\$	48,174	\$	31,042	\$	43,861	\$	38,607	\$	39,928
410,000 POLICE																				
410.110 Police Wages	\$	1,659,388	\$	1,862,674	\$	1,796,099	\$	1,873,957	\$	1,902,048	\$	1,808,314	\$	1,362,108	\$	1,777,293	\$	1,972,991	\$	1,972,991
410.111 Part Time Operations Clerk Wages	\$	76,719	\$	59,061	\$	57,468	\$	58,297	\$	61,129	\$	61,248	\$	46,875	\$	60,904	\$	64,000	\$	64,000
410.112 Overtime	\$	208,427	\$	145,250	\$	205,177	\$	150,697	\$	199,272	\$	165,000	\$	158,554	\$	206,000	\$	180,000	\$	180,000
410.113 Longevity	\$	18,000	\$	22,600	\$	22,800	\$	23,200	\$	24,400	\$	15,500	\$	9,500	\$	15,500	\$	13,100	\$	13,900
410.114 Holiday Pay	\$	126,525	\$	137,286	\$	130,092	\$	137,274	\$	133,985	\$	139,194	\$	1,912	\$	139,194	\$	144,410	\$	144,410
410.115 Educational Pay	\$	8,000	\$	8,500	\$	8,500	\$	8,500	\$	7,500	\$	7,000	\$	3,500	\$	7,000	\$	6,000	\$	6,000
410.116 Special Unit Pay	\$	11,600	\$	8,000	\$	8,000	\$	7,000	\$	7,408	\$	8,000	\$	5,776	\$	10,776	\$	10,480	\$	10,480
410.120 OIC Pay	\$	9,699	\$	10,000	\$	12,761	\$	21,000	\$	15,703	\$	13,800	\$	10,452	\$	13,600	\$	15,000	\$	15,000
410.130 Parking Enf Wages	\$	3,570	\$	14,145	\$	2,982	\$	5,000	\$	296	\$	12,000	\$	1,043	\$	2,260	\$	2,500	\$	2,500
410.140 Full Time Operations Clerk Wages	\$	137,320	\$	142,427	\$	138,782	\$	146,754	\$	146,679	\$	152,256	\$	104,918	\$	152,256	\$	157,997	\$	157,997
410.145 Uniform Pension	\$	460,278	\$	475,944	\$	485,698	\$	475,944	\$	485,698	\$	423,569	\$	188,747	\$	423,569	\$	394,639	\$	394,639
410.146 Non-Uniform Pension	\$	1,770	\$	3,646	\$	1,490	\$	1,535	\$	1,535	\$	1,593	\$	1,103	\$	1,593	\$	7,638	\$	19,458
410.150 Medical Insurance	\$	469,196	\$	548,031	\$	475,930	\$	576,027	\$	516,852	\$	636,697	\$	429,958	\$	579,162	\$	674,804	\$	674,804
410.151 FICA	\$	47,857	\$	49,872	\$	48,826	\$	49,953	\$	49,951	\$	57,122	\$	32,387	\$	48,000	\$	55,990	\$	56,014

2025 Final

410.157 Accrued Vacation	\$	-	\$	-	\$	-	\$	-	\$	-	\$	21,522	\$	23,531	\$	23,531	\$	-	\$
410.160 S/LTD, Life - Uniform	\$	28,826	\$	34,348	\$	34,615	\$	36,132	\$	28,075	\$	36,692	\$	22,331	\$	33,498	\$	39,420	\$
410.161 S/LTD, Life - NonUni	\$	3,330	\$	2,515	\$	2,953	\$	2,702	\$	1,649	\$	2,800	\$	1,495	\$	2,244	\$	2,898	\$
410.210 Departmental Supplies	\$	5,506	\$	6,000	\$	14,507	\$	8,300	\$	6,657	\$	8,300	\$	4,850	\$	7,000	\$	8,300	\$
410.220 Postage	\$	306	\$	330	\$	485	\$	400	\$	208	\$	400	\$	113	\$	200	\$	400	\$
410.230 Uniforms	\$	13,994	\$	15,800	\$	15,174	\$	17,000	\$	14,052	\$	17,000	\$	11,806	\$	19,000	\$	17,000	\$
410.240 Laundry & Dry Cleaning	\$	2,583	\$	2,600	\$	1,353	\$	2,400	\$	1,969	\$	2,600	\$	933	\$	2,000	\$	2,600	\$
410.250 Auto Maintenance	\$	13,450	\$	13,717	\$	14,509	\$	15,000	\$	18,541	\$	15,000	\$	8,782	\$	13,500	\$	17,000	\$
410.251 Fuel	\$	28,169	\$	23,000	\$	31,362	\$	30,000	\$	27,312	\$	30,000	\$	13,115	\$	23,000	\$	27,500	\$
410.270 Minor Equipment	\$	9,335	\$	5,500	\$	6,247	\$	5,885	\$	6,748	\$	3,000	\$	2,983	\$	3,000	\$	4,000	\$
410.271 Ammunition	\$	-	\$	-	\$	-	\$	-	\$	-	\$	4,000	\$	500	\$	3,000	\$	4,000	\$
410.310 Civil Service Testing	\$	2,305	\$	2,500	\$	9,340	\$	7,500	\$	6,758	\$	3,000	\$	946	\$	3,346	\$	3,000	\$
410.340 Travel & Education	\$	7,463	\$	7,500	\$	9,321	\$	10,000	\$	7,487	\$	16,000	\$	8,267	\$	12,000	\$	17,500	\$
410.350 Dues, Mbrshps	\$	2,254	\$	2,300	\$	2,227	\$	2,500	\$	1,968	\$	2,510	\$	1,300	\$	2,200	\$	11,500	\$
410.360 Communications Equip	\$	758	\$	800	\$	515	\$	800	\$	421	\$	1,000	\$	332	\$	450	\$	750	\$
410.370 Electric & Heating	\$	23,212	\$	30,000	\$	16,288	\$	30,000	\$	39,731	\$	31,000	\$	10,172	\$	33,000	\$	37,100	\$
410.371 Telephone	\$	10,281	\$	11,600	\$	13,856	\$	12,000	\$	10,357	\$	13,000	\$	9,750	\$	13,000	\$	14,700	\$
410.372 LiveScan	\$	11,600	\$	12,000	\$	11,702	\$	11,806	\$	1,188	\$	11,900	\$	12,424	\$	12,424	\$	13,000	\$
410.374 Water & Sewer	\$	2,068	\$	2,500	\$	2,373	\$	2,690	\$	3,790	\$	2,300	\$	1,795	\$	2,693	\$	3,000	\$
410.390 Community Contribs	\$	3,500	\$	3,500	\$	3,500	\$	3,500	\$	3,500	\$	3,500	\$	3,500	\$	3,500	\$	4,000	\$
410.440 Janitorial Service	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
410.720 Building Maintenance	\$	15,939	\$	22,103	\$	32,525	\$	22,103	\$	12,551	\$	22,000	\$	20,284	\$	36,000	\$	27,000	\$
410.730 Capital Equipment	\$	42,852	\$	10,000	\$	1,680	\$	-	\$	1,680	\$	7,000	\$	8,880	\$	8,880	\$	7,000	\$
410.760 Computer Svs/IT	\$	34,806	\$	38,000	\$	48,189	\$	41,500	\$	48,456	\$	51,000	\$	46,019	\$	55,000	\$	51,000	\$
410.761 Community Svs - OT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
410.762 Bike Patrol	\$	-	\$	1,500	\$	1,230	\$	1,500	\$	844	\$	1,000	\$	212	\$	212	\$	250	\$
410.850 One-Time Costs	\$	34,356	\$	20,000	\$	-	\$	45,448	\$	1,110	\$	-	\$	100	\$	-	\$	-	\$
410.860 Consultant Services	\$	11,000	\$	11,000	\$	11,000	\$	12,000	\$	11,823	\$	13,000	\$	12,500	\$	12,500	\$	14,500	\$
410.870 Canine Supplies	\$	4,156	\$	6,120	\$	1,548	\$	4,000	\$	7,588	\$	4,000	\$	3,748	\$	4,140	\$	4,500	\$
Total 410.000 Police	\$	3,550,398	\$	3,772,669	\$	3,681,104	\$	3,860,305	\$	3,816,918	\$	3,824,817	\$	2,587,500	\$	3,766,424	\$	4,029,367	\$
411.000 FIRE MARSHAL																			
411.110 FM Wages	\$	-	\$	54,588	\$	44,639	\$	51,503	\$	52,320	\$	55,188	\$	42,763	\$	55,188	\$	57,258	\$
411.111 FM Part-Time Wages	\$	-	\$	7,647	\$	-	\$	3,940	\$	-	\$	-	\$	-	\$	-	\$	-	\$
411.150 Medical Insurance	\$	-	\$	12,526	\$	9,258	\$	15,844	\$	6,292	\$	14,233	\$	8,838	\$	14,233	\$	15,830	\$
411.151 FICA	\$	-	\$	4,176	\$	3,415	\$	3,940	\$	4,057	\$	4,222	\$	3,317	\$	4,222	\$	4,380	\$
411.160 Fire Life Insurance	\$	-	\$	891	\$	-	\$	980	\$	329	\$	1,018	\$	847	\$	1,129	\$	1,172	\$
411.210 Departmental Supplies	\$	302	\$	150	\$	489	\$	1,000	\$	9	\$	500	\$	103	\$	500	\$	500	\$
411.230 Uniforms	\$	-	\$	1,000	\$	2,429	\$	2,000	\$	416	\$	750	\$	370	\$	400	\$	400	\$
411.240 Travel & Education	\$	-	\$	200	\$	545	\$	1,000	\$	503	\$	1,000	\$	425	\$	425	\$	500	\$
411.270 Minor Equipment	\$	-	\$	200	\$	200	\$	2,500	\$	-	\$	500	\$	238	\$	238	\$	350	\$
411.350 Dues, Mbrshps	\$	1,637	\$	200	\$	1,978	\$	200	\$	-	\$	600	\$	20	\$	600	\$	700	\$
411.360 Communication Equip	\$	-	\$	-	\$	173	\$	2,000	\$	-	\$	504	\$	-	\$	-	\$	700	\$
411.850 One Time Costs	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	7,000	\$	1,800	\$
Total 411.000 Fire Marshal	\$	1,939	\$	81,578	\$	67,697	\$	84,907	\$	63,928	\$	78,515	\$	56,920	\$	83,935	\$	83,589	\$
413.110 CODE ENFORCEMENT																			
413.110 Code Enf Wages	\$	15,472	\$	7,647	\$	1,401	\$	10,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$

[illegible]

427.380 Landfill Charges	\$	131,621	\$	210,000	\$	178,281	\$	160,000	\$	157,575	\$	169,181	\$	145,595	\$	193,993	\$	209,400	\$	209,400
427.410 Fuel	\$	29,903	\$	35,000	\$	36,388	\$	36,500	\$	26,941	\$	21,707	\$	12,916	\$	22,142	\$	23,400	\$	23,400
Total 427.000 Solid Waste Disposal	\$	164,640	\$	249,500	\$	221,346	\$	200,500	\$	186,524	\$	194,588	\$	159,251	\$	217,375	\$	236,500	\$	236,500
430.000 GENERAL SERVICES																				
430.110 PW Wages	\$	809,115	\$	965,000	\$	799,856	\$	740,097	\$	649,187	\$	746,561	\$	542,709	\$	724,843	\$	800,045	\$	800,045
430.111 PW Part-Time Wages	\$	221,399	\$	287,000	\$	203,547	\$	227,508	\$	233,521	\$	241,966	\$	183,687	\$	250,663	\$	344,831	\$	344,831
430.112 Overtime	\$	49,856	\$	40,000	\$	55,859	\$	21,000	\$	74,978	\$	70,000	\$	46,845	\$	62,460	\$	75,000	\$	75,000
430.1121 Wages Allocated Others	\$	28,930	\$	40,000	\$	-	\$	20,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
430.113 Longevity	\$	11,560	\$	6,300	\$	7,600	\$	6,300	\$	6,600	\$	6,850	\$	6,300	\$	8,700	\$	16,050	\$	16,050
430.1131 Part Time Longevity	\$	-	\$	1,500	\$	1,500	\$	1,300	\$	-	\$	1,300	\$	-	\$	-	\$	-	\$	-
430.114 Part Time Seasonal	\$	26,941	\$	28,300	\$	11,453	\$	11,000	\$	27,570	\$	25,926	\$	26,866	\$	35,232	\$	11,773	\$	11,773
430.130 Main Street Custodian	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
430.145 Pension	\$	25,060	\$	30,000	\$	28,893	\$	36,186	\$	19,706	\$	28,855	\$	15,483	\$	20,106	\$	46,897	\$	46,897
430.150 Medical Insurance	\$	259,208	\$	294,564	\$	257,596	\$	323,947	\$	210,262	\$	329,114	\$	195,852	\$	261,136	\$	374,106	\$	374,106
430.151 FICA	\$	86,000	\$	101,600	\$	84,176	\$	78,581	\$	76,664	\$	83,584	\$	63,571	\$	81,510	\$	95,449	\$	95,449
430.157 Accrued Sick	\$	3,372	\$	10,000	\$	-	\$	10,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
430.160 S/LTD, Life	\$	13,497	\$	14,292	\$	19,478	\$	18,432	\$	13,959	\$	19,077	\$	13,476	\$	17,967	\$	23,000	\$	23,000
430.180 Car Allowance	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
430.210 Departmental Supplies	\$	13,417	\$	10,000	\$	4,238	\$	6,000	\$	6,739	\$	3,000	\$	2,409	\$	3,212	\$	3,200	\$	3,200
430.230 Uniforms	\$	10,237	\$	14,000	\$	12,207	\$	7,000	\$	6,199	\$	7,000	\$	5,290	\$	7,054	\$	7,100	\$	7,100
430.249 Janitorial Supplies	\$	-	\$	500	\$	-	\$	500	\$	1,706	\$	500	\$	862	\$	1,149	\$	1,000	\$	1,000
430.270 Minor Equipment	\$	1,535	\$	1,800	\$	744	\$	1,500	\$	641	\$	1,500	\$	-	\$	1,500	\$	1,500	\$	1,500
430.350 Travel, Dues, Mbrshps	\$	830	\$	500	\$	882	\$	800	\$	244	\$	800	\$	544	\$	544	\$	800	\$	800
430.351 Education	\$	1,505	\$	3,000	\$	503	\$	1,500	\$	2,213	\$	1,500	\$	-	\$	35,000	\$	35,000	\$	35,000
430.360 Communication Equip	\$	65	\$	500	\$	-	\$	500	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
430.370 Electric & Heating	\$	7,600	\$	15,500	\$	10,457	\$	14,000	\$	10,597	\$	14,852	\$	6,271	\$	14,852	\$	15,298	\$	16,215
430.371 Telephone	\$	7,760	\$	10,500	\$	11,826	\$	8,000	\$	9,532	\$	8,000	\$	5,194	\$	6,925	\$	8,000	\$	8,000
430.373 Building Maintenance	\$	8,017	\$	11,000	\$	4,379	\$	5,000	\$	12,643	\$	5,000	\$	2,785	\$	3,713	\$	5,000	\$	5,000
430.374 Water & Sewer	\$	2,396	\$	3,200	\$	2,580	\$	2,500	\$	2,673	\$	2,568	\$	2,468	\$	3,291	\$	3,750	\$	3,750
430.722 Community Svs - OT	\$	10,784	\$	15,000	\$	12,068	\$	10,000	\$	23,026	\$	10,000	\$	15,275	\$	21,381	\$	20,000	\$	20,000
430.760 Computer Svs/IT	\$	6,623	\$	13,000	\$	8,657	\$	9,000	\$	13,463	\$	17,791	\$	7,629	\$	11,443	\$	12,000	\$	12,000
430.800 Maintenance - SARS	\$	1,148	\$	1,700	\$	725	\$	1,700	\$	3,342	\$	1,700	\$	5,474	\$	5,596	\$	1,700	\$	1,700
430.805 Electric & Heating - SARS	\$	4,535	\$	6,100	\$	4,424	\$	6,100	\$	4,645	\$	6,124	\$	1,910	\$	5,730	\$	6,124	\$	6,491
430.810 Water & Sewer - SARS	\$	945	\$	974	\$	1,129	\$	1,350	\$	1,004	\$	1,350	\$	982	\$	1,309	\$	1,350	\$	1,350
Total 430.000 General Services	\$	1,612,336	\$	1,925,830	\$	1,544,776	\$	1,569,801	\$	1,411,113	\$	1,634,918	\$	1,151,880	\$	1,585,317	\$	1,908,972	\$	1,910,258
432.000 SNOW AND ICE CONTROL																				
432.112 Snow OT	\$	11,896	\$	15,000	\$	19,074	\$	15,000	\$	272	\$	15,000	\$	11,599	\$	15,000	\$	20,000	\$	20,000
432.151 FICA	\$	1,406	\$	1,148	\$	242	\$	1,148	\$	-	\$	1,148	\$	24	\$	1,148	\$	1,530	\$	1,530
432.210 Departmental Supplies	\$	40	\$	500	\$	45	\$	250	\$	788	\$	250	\$	70	\$	100	\$	250	\$	250
432.260 Chemicals	\$	24,741	\$	15,000	\$	21,963	\$	33,000	\$	2,893	\$	25,000	\$	10,745	\$	20,000	\$	20,000	\$	20,000
432.270 Minor Equipment	\$	452	\$	1,000	\$	575	\$	1,000	\$	12,088	\$	1,000	\$	300	\$	1,000	\$	1,000	\$	1,000
432.711 Rental of Equipment	\$	-	\$	-	\$	684	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total 432.000 Snow and Ice Control	\$	38,535	\$	32,648	\$	42,582	\$	50,398	\$	16,041	\$	42,398	\$	22,738	\$	37,248	\$	42,780	\$	42,780
433.000 TRAFFIC SIGNALS AND STREET SIGNS																				
433.210 Departmental Supplies	\$	-	\$	-	\$	684	\$	-	\$	5,796	\$	-	\$	-	\$	-	\$	-	\$	-
433.215 Maintenance	\$	12,797	\$	15,000	\$	17,807	\$	20,000	\$	9,101	\$	15,000	\$	3,660	\$	5,000	\$	5,000	\$	5,000

433.370 Electricity	\$	2,538	\$	4,000	\$	2,961	\$	4,000	\$	4,782	\$	5,268	\$	3,000	\$	5,268	\$	5,584
Total 433.000 Traffic Signals and Street Signs	\$	15,335	\$	19,000	\$	21,451	\$	24,000	\$	19,679	\$	20,268	\$	5,070	\$	10,268	\$	10,584
434.000 STREET LIGHTING																		
434.215 Maintenance & Replace ST LGHT	\$	2,040	\$	5,000	\$	18,053	\$	7,000	\$	4,254	\$	7,000	\$	1,693	\$	2,258	\$	7,000
434.370 Electricity	\$	40,857	\$	55,000	\$	46,869	\$	56,500	\$	48,075	\$	56,500	\$	19,755	\$	40,000	\$	59,890
Total 434.000 Street Lighting	\$	42,897	\$	60,000	\$	64,922	\$	63,500	\$	52,330	\$	63,500	\$	21,448	\$	42,258	\$	66,890
435.000 SIDEWALKS AND CROSSWALKS																		
435.210 Departmental Supplies	\$	42	\$	500	\$	-	\$	250	\$	61	\$	250	\$	209	\$	209	\$	250
435.721 Capital Improvements	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total 435.000 Sidewalks and Crosswalks	\$	42	\$	500	\$	-	\$	250	\$	61	\$	250	\$	209	\$	209	\$	250
436.000 STORM DRAIN MAINTENANCE																		
436.210 Departmental Supplies	\$	-	\$	500	\$	-	\$	500	\$	-	\$	-	\$	-	\$	-	\$	-
436.215 Repairs and Maintenance	\$	430	\$	2,500	\$	235	\$	2,500	\$	603	\$	1,500	\$	38	\$	500	\$	9,000
436.270 Minor Equipment	\$	-	\$	1,500	\$	710	\$	800	\$	1,403	\$	800	\$	-	\$	-	\$	800
436.711 Equipment Rental	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total 436.000 Storm Drain Maintenance	\$	430	\$	4,500	\$	945	\$	3,800	\$	2,006	\$	2,300	\$	38	\$	500	\$	9,800
437.000 TOOLS AND MACHINES																		
437.110 Mechanic Wages	\$	65,546	\$	68,007	\$	56,721	\$	70,397	\$	70,464	\$	72,851	\$	56,183	\$	76,499	\$	79,990
437.111 Mechanic PD Wages	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
437.112 Overtime	\$	2,011	\$	500	\$	2,315	\$	3,055	\$	5,773	\$	6,679	\$	2,213	\$	2,951	\$	6,679
437.113 Longevity	\$	300	\$	600	\$	300	\$	300	\$	600	\$	600	\$	600	\$	600	\$	1,100
437.145 Pension	\$	2,490	\$	3,400	\$	2,799	\$	3,520	\$	2,978	\$	3,643	\$	2,924	\$	4,143	\$	5,599
437.150 Medical Insurance	\$	27,721	\$	25,119	\$	23,116	\$	26,622	\$	20,959	\$	28,544	\$	19,173	\$	28,544	\$	31,677
437.151 FICA	\$	5,292	\$	5,264	\$	4,426	\$	5,385	\$	5,993	\$	5,385	\$	4,583	\$	6,101	\$	6,714
437.160 S/LTD, Life	\$	1,034	\$	983	\$	1,225	\$	1,160	\$	968	\$	1,201	\$	976	\$	1,379	\$	1,550
437.210 Departmental Supplies	\$	7,927	\$	2,500	\$	1,615	\$	2,500	\$	2,558	\$	2,500	\$	3,204	\$	4,271	\$	4,000
437.270 Minor Equipment	\$	702	\$	1,000	\$	710	\$	1,000	\$	301	\$	1,000	\$	-	\$	-	\$	1,000
437.350 Education	\$	-	\$	500	\$	-	\$	250	\$	-	\$	250	\$	-	\$	-	\$	250
437.410 Fuel	\$	18,660	\$	25,000	\$	28,029	\$	36,000	\$	13,344	\$	37,080	\$	39,700	\$	56,047	\$	58,849
437.420 Repair Non-Uniform	\$	48,556	\$	30,000	\$	51,751	\$	50,000	\$	24,264	\$	50,000	\$	24,417	\$	40,000	\$	50,000
437.425 Lubricants Non-Uniform	\$	863	\$	1,500	\$	2,821	\$	1,800	\$	4,988	\$	5,000	\$	3,383	\$	4,510	\$	5,000
Total 437.000 Tools and Machines	\$	181,102	\$	164,373	\$	175,829	\$	201,989	\$	153,191	\$	214,733	\$	157,355	\$	225,045	\$	252,409
438.000 STREET MAINTENANCE																		
438.210 Departmental Supplies	\$	7,630	\$	10,000	\$	6,596	\$	7,000	\$	3,629	\$	6,000	\$	3,299	\$	4,398	\$	6,000
438.270 Minor Equipment	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,671	\$	1,671	\$	2,000
438.710 Capital Improvements (LIQUID FUELS)	\$	179,722	\$	182,373	\$	182,373	\$	200,785	\$	200,785	\$	201,561	\$	201,561	\$	201,561	\$	199,593
438.711 Equipment Rental	\$	-	\$	1,500	\$	285	\$	1,000	\$	-	\$	500	\$	-	\$	-	\$	500
Total 438.000 Street Maintenance	\$	187,352	\$	193,873	\$	189,254	\$	208,785	\$	204,414	\$	208,061	\$	206,531	\$	207,631	\$	208,093
445.000 PARKING FACILITIES																		
445.200 Departmental Supplies	\$	1,922	\$	5,000	\$	989	\$	1,500	\$	-	\$	1,500	\$	1,367	\$	1,500	\$	1,500
445.250 Repairs and Maintenance	\$	405	\$	600	\$	2,087	\$	600	\$	499	\$	600	\$	1,435	\$	1,435	\$	1,500
445.260 Small Tools and Minor Equipment	\$	404	\$	300	\$	-	\$	300	\$	59	\$	300	\$	-	\$	-	\$	300
445.700 Capital Project/Maintenance	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total 445.000 Parking Facilities	\$	2,731	\$	5,900	\$	3,076	\$	2,400	\$	558	\$	2,400	\$	2,803	\$	2,935	\$	3,300
453.000 CRESSBROOK																		
453.250 Cressbrook Repairs	\$	2,607.00	\$	-	\$	503.56	\$	-	\$	379.95	\$	-	\$	31.28	\$	1,000.00	\$	1,000.00

[illegible]

Account	ACTUAL 2021	BUDGET 2022	ACTUAL 2022	BUDGET 2023	ACTUAL 2023	BUDGET 2024	YTD 2024	PRICTD 2024	PRELIM 2025	FINAL 2025
301.000 PROPERTY TAXES										
301.100 Current Year Tax	\$ 383,919	\$ 393,645	\$ 393,291	\$ 553,027	\$ 533,242	\$ 498,377	\$ 530,527	\$ 530,530	\$ 540,522	\$ 538,931
301.200 Past Years Tax	\$ 97	\$ 1,000	\$ 162	\$ 1,000	\$ 3,107	\$ 900	\$ 38	\$ 100	\$ -	\$ -
301.300 Prior Year Tax	\$ -	\$ -	\$ -	\$ 1,883	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
301.600 Interim	\$ 89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97	\$ 96.63	\$ -	\$ -
301.700 Interim - Prior Year	\$ 121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 171	\$ 171.28	\$ -	\$ -
Total 301.000 Property Taxes	\$ 384,226	\$ 394,645	\$ 393,453	\$ 555,910	\$ 536,349	\$ 499,277	\$ 530,832	\$ 530,898	\$ 540,522	\$ 538,931
341, 342 INTEREST										
341.000 Sinking Fund Interest	\$ 158.23	\$ 100.00	\$ 1,426.00	\$ 10.00	\$ 6,146.99	\$ 5,500.00	\$ 2,836.65	\$ 2,900.00	\$ 3,000.00	\$ 3,000.00
342.000 General Obligation Interest	\$ 0.46	\$ -	\$ 4.00	\$ -	\$ 14.64	\$ 14.00	\$ 11.93	\$ 16.00	\$ 16.00	\$ 16.00
Total 341, 342 Interest	\$ 158.69	\$ 100.00	\$ 1,430.00	\$ 10.00	\$ 6,161.63	\$ 5,514.00	\$ 2,848.58	\$ 2,916.00	\$ 3,016.00	\$ 3,016
392.000 INTERFUND TRANSFER										
392.010 Transfer from General Fund	\$ 31,073.00	\$ 32,313.01	\$ 5,500.00	\$ -	\$ -	\$ -	\$ 242,549.72	\$ 242,549.72	\$ -	\$ -
392.310 Transfer from General Capital	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 108,955.00	\$ -	\$ -	\$ 76,521.00	\$ 76,521
Total 392.000 Interfund Transfer	\$ 31,073.00	\$ 32,313.01	\$ 5,500.00	\$ 100,000.00	\$ -	\$ 108,955.00	\$ 242,549.72	\$ 242,549.72	\$ 76,521.00	\$ 76,521
393.000 DEBT PROCEEDS										
393.100 General Obligation Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
393.120 Commercial Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ -	\$ 11,000
Total 393.000 Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ -	\$ 11,000
Total Sinking Revenue	\$ 415,457.91	\$ 427,057.95	\$ 400,383.00	\$ 655,920.03	\$ 542,510.19	\$ 613,746.00	\$ 787,230.78	\$ 776,363.63	\$ 620,058.76	\$ 629,468
471.000 DEBT SERVICE PRINCIPAL										
471.330 General Obligation Bond Principal	\$ 415,458	\$ 427,058	\$ 400,383	\$ 655,920	\$ 542,510	\$ 613,746	\$ 787,231	\$ 776,364	\$ 620,059	\$ 629,468
471.500 Computer Lease Principal	\$ 412,043	\$ 427,058	\$ 169,895	\$ 655,920	\$ 554,857	\$ 613,746	\$ 944,060	\$ 740,893	\$ 620,059	\$ 620,059
471.510 Postage Meter Lease Principal	\$ 3,415	\$ 0	\$ 230,488	\$ (0)	\$ (12,347)	\$ -	\$ (156,829)	\$ 35,470	\$ 0	\$ 9,410
471.520 Copier Lease Principal	\$ -	\$ 7,224	\$ 5,436	\$ 7,224	\$ 7,593	\$ 7,224	\$ 6,389	\$ 7,224	\$ 7,464.60	\$ 7,464.60
471.550 Equipment Lease	\$ -	\$ -	\$ -	\$ -	\$ 33,863	\$ -	\$ 11,018	\$ 11,018.32	\$ -	\$ -
471.620 Vehicle Loan Principal (Trash/Police)	\$ -	\$ 26,000	\$ 22,404	\$ 122,587	\$ 100,267	\$ 127,502	\$ 89,249	\$ 127,502	\$ 76,565.61	\$ 76,565.61
471.660 Authority Loan Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -
471.670 Bond Refi Loan Obl Principal	\$ 305,000	\$ 325,000	\$ 104,854	\$ 385,000	\$ 385,000	\$ 391,000	\$ 633,550	\$ 391,000	\$ 398,000.00	\$ 398,000.00
471.680 Facilities Loan Principal	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -
Total 471.000 Debt Service Principal	\$ 361,412.94	\$ 381,176.05	\$ 151,633.00	\$ 538,603.30	\$ 554,033.74	\$ 569,457.00	\$ 744,633.87	\$ 541,466.01	\$ 525,761.21	\$ 525,761
472.000 DEBT SERVICE INTEREST										
472.500 Computer/Copier Interest	\$ 3,854	\$ 1,526	\$ 1,489	\$ 686	\$ 823	\$ -	\$ 24	\$ 24.33	\$ -	\$ -
472.620 Vehicle Loan Interest	\$ -	\$ -	\$ -	\$ 11,102	\$ -	\$ 6,188	\$ -	\$ 0	\$ 1,297.33	\$ 1,297.33
472.660 Authority Loan Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,031	\$ 148,027	\$ 148,027.49	\$ -	\$ -

MILLAGE BREAKDOWN	proposed millage	95% collected								
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Account	ACTUAL 2021	BUDGET 2022	ACTUAL 2022	BUDGET 2023	ACTUAL 2023	BUDGET 2024	YTD 2024	PRICID 2024	PRELIM 2025	FINAL 2025
301.000 PROPERTY TAXES										
301.100 Current Year Tax	\$ 364,237	\$ 376,015	\$ 373,254	\$ 378,365	\$ 364,835	\$ 420,934	\$ 402,612	\$ 406,000	\$ 410,189	\$ 408,982
301.200 Past Years Tax	\$ 117	\$ 500	\$ 153	\$ 200	\$ 2,947	\$ 500	\$ 26	\$ 30	\$ 12,000	\$ 12,000
301.300 Prior Year Tax	\$ -	\$ -	\$ -	\$ 1,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
301.600 Interim	\$ 85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73	\$ 80	\$ -	\$ -
301.700 Interim - Prior Year	\$ 146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117	\$ 120	\$ -	\$ -
Total 301.000 Property Taxes	\$ 364,585	\$ 376,515	\$ 373,408	\$ 380,365	\$ 367,783	\$ 421,434	\$ 402,828	\$ 406,230	\$ 422,189	\$ 420,982
341, 381 INTEREST										
341.000 Fire Protection Interest	\$ 230	\$ 170	\$ 1,224	\$ 600	\$ 5,133	\$ 600	\$ 3,716	\$ 4,000	\$ 4,000	\$ 4,000
381.341 Fire Capital Interest	\$ 1	\$ 1	\$ -	\$ 550	\$ 4,700	\$ 500	\$ 2,797	\$ 3,000	\$ 3,000	\$ 3,000
Total 341, 381 Interest	\$ 231	\$ 171	\$ 1,224	\$ 1,150	\$ 9,833	\$ 1,100	\$ 6,513	\$ 7,000	\$ 7,000	\$ 7,000
380.000 OTHER REVENUE										
380.030 Sale of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
380.200 Event Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
380.500 Miscellaneous Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 380.000 Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
392.000 INTERFUND TRANSFERS										
392.010 Trans from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
392.130 Trans F/Protect from F/Capital	\$ -	\$ 34,816	\$ -	\$ 27,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 392.000 Interfund Transfers	\$ -	\$ 34,816	\$ -	\$ 27,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fire Protection Revenue	\$ 364,816	\$ 411,502	\$ 374,632	\$ 408,995	\$ 377,615	\$ 422,534	\$ 409,341	\$ 413,230	\$ 429,189	\$ 427,982
MILLAGE BREAKDOWN										
	current millage	95% collected								\$
	0.925 mills	\$ 389,679.41								\$
481.000 INTERGOV EXPENSES										
481.310 Audit	\$ 30,000	\$ 7,050	\$ 7,000	\$ 7,050	\$ 8,000	\$ 7,050	\$ 11,000	\$ 16,000	\$ 10,000	\$ 10,000
481.350 Insurance	\$ 30,594	\$ 38,000	\$ 44,533	\$ 38,000	\$ 31,374	\$ 38,000	\$ 27,683	\$ 33,193	\$ 38,000	\$ 38,000
481.351 State Workers Insurance Fund	\$ 7,138	\$ 16,440	\$ 20,588	\$ 18,170	\$ 26,757	\$ 20,899	\$ -	\$ 26,757	\$ 26,757	\$ 28,680
481.360 Fire Hydrants	\$ 31,808	\$ 38,169	\$ 40,305	\$ 41,000	\$ 42,084	\$ 4,100	\$ 21,031	\$ 42,062	\$ 43,323	\$ 43,323
481.560 EFC Operating Budget	\$ 134,218	\$ 248,175	\$ 156,825	\$ 205,125	\$ 170,240	\$ 205,125	\$ 92,188	\$ 205,125	\$ 205,525	\$ 205,525
481.700 Savings for Fire Truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
481.740 Capital Budget	\$ -	\$ 56,600	\$ -	\$ 99,650	\$ 241,983	\$ 99,650	\$ 98,258	\$ 98,258	\$ 99,250	\$ 99,250
Total 481.000 Intergov Expenses	\$ 233,758	\$ 404,434	\$ 269,251	\$ 408,995	\$ 520,437	\$ 374,824	\$ 250,160	\$ 421,395	\$ 422,855	\$ 424,778
492.000 INTERFUND TRANSFERS										
492.010 Trans to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
492.730 Trans F/Protect to F/Capital	\$ 131,058	\$ 7,068	\$ -	\$ -	\$ -	\$ 10,810	\$ -	\$ -	\$ 6,334	\$ 3,204
492.180 Trans to F/Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 492.000 Interfund Transfers	\$ 131,058	\$ 7,068	\$ -	\$ -	\$ -	\$ 10,810	\$ -	\$ -	\$ 6,334	\$ 3,204
Total Fire Protection Expenses	\$ 364,816	\$ 411,502	\$ 269,251	\$ 408,995	\$ 520,437	\$ 385,634	\$ 250,160	\$ 421,395	\$ 429,189	\$ 427,982

Total Income	\$	364,816	\$	411,502	\$	374,632	\$	408,995	\$	377,615	\$	422,534	\$	409,341	\$	413,230	\$	429,189	\$	427,982
Total Expense	\$	364,816	\$	411,502	\$	269,251	\$	408,995	\$	520,437	\$	385,634	\$	250,160	\$	421,395	\$	429,189	\$	427,982
Profit	\$	-	\$	(0)	\$	105,380	\$	(0)	\$	(142,822.19)	\$	36,900.00	\$	159,181.16	\$	(8,165.03)	\$	(0.00)	\$	0.00

[illegible]

Account	ACTUAL 2021	BUDGET 2022	ACTUAL 2022	BUDGET 2023	ACTUAL 2023	BUDGET 2024	YTD 2024	PRJCTD 2024	PRELIM 2025	FINAL 2025
301.000 PROPERTY TAXES										
301.100 Current Year Tax	\$ 216,573	\$ 223,576	\$ 221,935	\$ 224,974	\$ 216,927	\$ 225,647	\$ 215,823	\$ 216,000	\$ 219,887	\$ 219,240
301.200 Past Years Tax	\$ -	\$ 100	\$ 91	\$ -	\$ 1,752	\$ -	\$ -	\$ -	\$ 9,000	\$ 9,000
301.300 Prior Year Tax	\$ -	\$ -	\$ -	\$ 1,070	\$ -	\$ 1,070	\$ -	\$ -	\$ -	\$ -
301.500 Interim	\$ -	\$ 100	\$ 315	\$ -	\$ -	\$ 315	\$ 109	\$ 109	\$ 100	\$ 100
301.700 Interim - Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 301.000 Property Taxes	\$ 216,573	\$ 223,776	\$ 222,341	\$ 226,044	\$ 218,679	\$ 227,032	\$ 215,932	\$ 216,109	\$ 228,987	\$ 228,340
341, 381 INTEREST										
341.000 Union Library Interest	\$ -	\$ 50	\$ -	\$ -	\$ 2,165	\$ -	\$ 874	\$ 1,000	\$ 1,000	\$ 1,000
381.341 Union Library Capital Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 341, 381 Interest	\$ -	\$ 50	\$ -	\$ -	\$ 2,165	\$ -	\$ 874	\$ 1,000	\$ 1,000	\$ 1,000
380.000 OTHER REVENUE										
380.500 Miscellaneous Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 380.000 Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
392.000 INTERFUND TRANSFERS										
392.010 Trans from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
392.130 Trans from Union Library Acct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 392.000 Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Union Library Revenue	\$ 216,573	\$ 223,826	\$ 222,341	\$ 226,044	\$ 220,845	\$ 227,032	\$ 216,806	\$ 217,109	\$ 229,987	\$ 229,340

Total Income	\$ 216,573	\$ 447,653	\$ 222,341	\$ 226,044	\$ 220,845	\$ 227,032	\$ 216,806	\$ 217,109	\$ 229,987	\$ 229,340
Total Expense	\$ 224,195	\$ 223,826	\$ 211,940	\$ 224,104	\$ 202,088	\$ 227,032	\$ 212,835	\$ 215,000	\$ 229,987	\$ 229,340
Profit	\$ (7,622)	\$ 223,827	\$ 10,401	\$ 1,940	\$ 18,757	\$ -	\$ 3,971	\$ 2,109	\$ (0)	\$ (0)

MILLAGE BREAKDOWN	current millage	95% collected								
	0.55	\$ 219,886.81								

465,000 INTERGOV EXPENSES										
456.111 Salaries & Wages (Professional S	\$ 111,200	\$ 113,272	\$ -	\$ 113,272	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
456.219 Collection Expenditures (Adult)	\$ 13,700	\$ 13,700	\$ -	\$ 1,370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
456.310 Audit	\$ 7,000	\$ 4,500	\$ -	\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
456.560 ULCH Operating Budget	\$ 58,661	\$ 58,661	\$ 211,940	\$ 58,661	\$ 202,088	\$ 226,654	\$ 212,835	\$ 215,000	\$ 224,974	\$ 224,974
456.610 Capital Budget	\$ 33,634	\$ 33,693	\$ -	\$ 46,301	\$ -	\$ 378	\$ -	\$ -	\$ 5,013	\$ 4,366
Total 456.000 Intergov Expenses	\$ 224,195	\$ 223,826	\$ 211,940	\$ 224,104	\$ 202,088	\$ 227,032	\$ 212,835	\$ 215,000	\$ 229,987	\$ 229,340
Total Union Library Expenses	\$ 224,195	\$ 223,826	\$ 211,940	\$ 224,104	\$ 202,088	\$ 227,032	\$ 212,835	\$ 215,000	\$ 229,987	\$ 229,340

Total Income	\$ 216,573	\$ 447,653	\$ 222,341	\$ 226,044	\$ 220,845	\$ 227,032	\$ 216,806	\$ 217,109	\$ 229,987	\$ 229,340
Total Expense	\$ 224,195	\$ 223,826	\$ 211,940	\$ 224,104	\$ 202,088	\$ 227,032	\$ 212,835	\$ 215,000	\$ 229,987	\$ 229,340
Profit	\$ (7,622)	\$ 223,827	\$ 10,401	\$ 1,940	\$ 18,757	\$ -	\$ 3,971	\$ 2,109	\$ (0)	\$ (0)

MILLAGE BREAKDOWN	current millage	95% collected								
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0.55 \$ 219,886.81

SWIM OPERATING FUND

2025 FINAL

Account	ACTUAL 2021	BUDGET 2022	ACTUAL 2022	BUDGET 2023	ACTUAL 2023	BUDGET 2024	YTD 2024	PR/CTD 2024	PRELIM 2025	FINAL 2025
341.000 Interest	\$ 48	\$ 20	\$ 623	\$ 280	\$ 1,456	\$ 280	\$ 1,399	\$ 1,500	\$ 1,500	\$ 1,500
367.20 Resident Adult Mbrshp	\$ 9,925	\$ 10,000	\$ 6,565	\$ 6,565	\$ 7,465	\$ 6,565	\$ 10,115	\$ 10,115	\$ 10,115	\$ 10,115
367.21 Resident 2 Adult Mbrshp	\$ 27,325	\$ 27,600	\$ 26,020	\$ 26,020	\$ 23,845	\$ 26,020	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000
367.22 Resident Child Mbrshp	\$ 12,205	\$ 12,200	\$ 11,080	\$ 11,080	\$ 11,130	\$ 11,080	\$ 18,055	\$ 18,055	\$ 18,055	\$ 18,055
367.23 Resident Senior Mbrshp	\$ 4,715	\$ 4,790	\$ 6,192	\$ 6,192	\$ 4,985	\$ 6,192	\$ 5,280	\$ 5,280	\$ 5,280	\$ 5,280
367.24 N/Res Adult Mbrshp	\$ 16,965	\$ 17,000	\$ 15,362	\$ 15,963	\$ 15,198	\$ 15,963	\$ 14,975	\$ 14,975	\$ 14,975	\$ 14,975
367.25 N/Res 2 Adult Mbrshp	\$ 20,850	\$ 20,500	\$ 26,363	\$ 27,083	\$ 24,313	\$ 27,083	\$ 24,730	\$ 24,730	\$ 24,730	\$ 24,730
367.26 N/Res Child Mbrshp	\$ 10,630	\$ 10,600	\$ 12,210	\$ 14,430	\$ 14,190	\$ 14,430	\$ 16,623	\$ 16,623	\$ 16,623	\$ 16,623
367.27 N/Res Senior Mbrshp	\$ 5,780	\$ 5,700	\$ 6,530	\$ 6,530	\$ 7,750	\$ 6,530	\$ 7,595	\$ 7,595	\$ 7,595	\$ 7,595
367.28 Swim Lessons	\$ 8,055	\$ 7,000	\$ 8,660	\$ 8,660	\$ 5,580	\$ 8,660	\$ 3,425	\$ 3,425	\$ 5,000	\$ 5,000
367.28 Swim Team Mbrshp	\$ 440	\$ 500	\$ 600	\$ 600	\$ 375	\$ 600	\$ 335	\$ 335	\$ 335	\$ 335
367.30 Guest/Day Passes	\$ 47,745	\$ 48,000	\$ 61,311	\$ 61,311	\$ 55,117	\$ 61,311	\$ 57,786	\$ 57,786	\$ 57,786	\$ 57,786
367.50 Deep End Bands	\$ 84	\$ 80	\$ 146	\$ 146	\$ 154	\$ 146	\$ 86	\$ 86	\$ 86	\$ 86
367.80 Concession Stand	\$ 20,285	\$ 20,000	\$ 500	\$ 500	\$ 1,000	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Trans From Swim Cap										
381.000 Misc Revenue	\$ 3,481	\$ 3,000	\$ -	\$ 6,489	\$ 6,839	\$ 6,489	\$ 7,402	\$ 7,402	\$ 10,000	\$ 10,000
Total Pool Revenue	\$ 188,534	\$ 186,990	\$ 182,162	\$ 191,849	\$ 179,396	\$ 191,849	\$ 195,806	\$ 195,906	\$ 219,517	\$ 219,817
452.100 Refunds	\$ -	\$ -	\$ 255	\$ -	\$ 235	\$ -	\$ 930	\$ 930	\$ -	\$ -
452.111 Wages	\$ 77,731	\$ 84,307	\$ 87,000	\$ 87,000	\$ 123,257	\$ 109,905	\$ 85,347	\$ 85,347	\$ 100,248	\$ 100,248
452.151 FICA	\$ 5,946	\$ 6,449	\$ 6,656	\$ 6,656	\$ 9,429	\$ 8,408	\$ 6,529	\$ 6,529	\$ 7,669	\$ 7,669
452.210 Supplies	\$ 24,370	\$ 2,300	\$ 1,846	\$ 2,300	\$ 721	\$ 2,300	\$ 2,611	\$ 2,611	\$ 4,000	\$ 4,000
452.230 Uniforms	\$ 799	\$ 1,000	\$ 379	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000
452.260 Chemicals	\$ 13,172	\$ 12,800	\$ 15,549	\$ 16,000	\$ 21,408	\$ 16,000	\$ 23,096	\$ 23,096	\$ 24,000	\$ 24,000
452.320 Advertising	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -
452.340 Education & Training	\$ 1,035	\$ 1,100	\$ 1,965	\$ 1,100	\$ 1,670	\$ 1,100	\$ 2,948	\$ 2,948	\$ 5,000	\$ 5,000
452.370 Electricity	\$ 3,207	\$ 1,200	\$ 182	\$ 6,500	\$ 6,500	\$ 6,500	\$ 408	\$ 2,222	\$ 5,000	\$ 5,300
452.371 Telephone	\$ 1,755	\$ 2,300	\$ 1,329	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,516	\$ 3,355	\$ 1,200	\$ 1,200
452.374 Water and Sewer	\$ 2,519	\$ 3,185	\$ 12,813	\$ 5,000	\$ 7,489	\$ 5,000	\$ 2,625	\$ 5,000	\$ 5,000	\$ 5,000
452.430 Wage Reimburs - PW	\$ 28,930	\$ 28,930	\$ 28,930	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 42,400	\$ 42,400
452.710 Maintenance	\$ 16,925	\$ 17,000	\$ 8,868	\$ 19,000	\$ 16,689	\$ 19,000	\$ 10,366	\$ 10,366	\$ 19,000	\$ 19,000
452.720 Capital Expenditure	\$ -	\$ 25,918	\$ 1,514	\$ 4,493	\$ -	\$ 4,493	\$ -	\$ -	\$ 5,000	\$ 5,000
Total Pool Expenditures	\$ 176,389	\$ 186,990	\$ 167,286	\$ 191,849	\$ 189,698	\$ 216,506	\$ 177,376	\$ 182,403	\$ 219,517	\$ 219,817

Total Pool Revenue	\$ 188,534	\$ 186,990	\$ 182,162	\$ 191,849	\$ 179,396	\$ 191,849	\$ 195,806	\$ 195,906	\$ 219,517	\$ 219,817
Total Pool Expenditures	\$ 176,389	\$ 186,990	\$ 167,286	\$ 191,849	\$ 189,698	\$ 216,506	\$ 177,376	\$ 182,403	\$ 219,517	\$ 219,817
Profit	\$ 12,144	\$ 0	\$ 14,876				\$ 18,429	\$ 13,503	\$ 0	\$ 0

Account	ACTUAL 2021	BUDGET 2022	ACTUAL 2022	BUDGET 2023	ACTUAL 2023	BUDGET 2024	YTD 2024	PRJCTD 2024	PRELIM 2025	FINAL 2025
301.000 PROPERTY TAXES										
301.100 Current Year Tax						\$ 20,513	\$ 19,624	\$ 19,800	\$ 19,990	\$ 19,931
301.200 Past Years Tax						-	-	-	200	200
301.300 Prior Year Tax						-	-	-	-	-
301.600 Interim						-	4	4	-	-
301.700 Interim - Prior Year						-	-	-	-	-
Total 301.000 Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,513	\$ 19,628	\$ 19,804	\$ 20,190	\$ 20,131
341, 381 INTEREST										
341.000 Interest	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	-	-
381.341 Capital Interest	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	-	-
Total 341, 381 Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
380.000 OTHER REVENUE										
380.500 Miscellaneous Grants	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	-	-
Total 380.000 Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
392.000 INTERFUND TRANSFERS										
392.010 Trans from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	-	-
392.130 Trans from SARS Acct	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	-	-
Total 392.000 Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total SARS Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,513	\$ 19,628	\$ 19,804	\$ 20,190	\$ 20,131

Total Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,513	\$ 19,628	\$ 19,804	\$ 20,190	\$ 20,131
Total Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,513	\$ 19,033	\$ 19,804	\$ 20,190	\$ 20,190
Profit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 595	\$ (0)	\$ (0)	\$ (59)

MILLAGE BREAKDOWN	current millage	95% collected								
	0.55	\$ 19,989.71								

465.000 INTERGOV EXPENSES										
456.560 SARS Operating Budget						\$ 20,513	\$ 19,033	\$ 19,804	\$ 20,190	\$ 20,190
456.610 Capital Budget						-	-	-	-	-
Total 456.000 Intergov Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,513	\$ 19,033	\$ 19,804	\$ 20,190	\$ 20,190
Total SARS Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,513	\$ 19,033	\$ 19,804	\$ 20,190	\$ 20,190

Total Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,513	\$ 19,628	\$ 19,804	\$ 20,190	\$ 20,131
Total Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,513	\$ 19,033	\$ 19,804	\$ 20,190	\$ 20,190
Profit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 595	\$ (0)	\$ (0)	\$ (59)

MILLAGE BREAKDOWN	current millage	95% collected								
	0.55	\$ 19,989.71								