SEWER CONSTRUCTION
2026 PROPOSED BUDGET

Sewer Construction	As of 7/31/25	TOTAL					
	Jan - Dec 25	Budget	$ Over Budget	% of Budget		2026 PROPOSED	
Income							
341.010 · Interest on Investments	37,599.88	50,000.00	-12,400.12	-24.8%		50,000.00	
392.000 · Transfer from Operations	0.00	873,000.00	-873,000.00			750,000.00	Tapping fees transfer
392.900 · Use of Fund Balance	0.00	2,000,000.00	-2,000,000.00	-100.0%		641,500.00	Use of fund balance change
Total Income	37,599.88	2,923,000.00	2,277,666.00	1.29%		1,441,500.00	
Expense					Duplex Pumps & Grinder	20,000.00	
429.200 · General Project					VFD Spare for PS3 & PS4	25,000.00	Replacement VFD for aging pump operation to remain on shelf
Extention to MCTI		1,400,000.00			CoStream Program	55,000.00	Initial install. & operations for the first year
Force main cleaning		125,000.00			Spare PLC for PS5	12,500.00	Replacement PLC for pump station operation of all systems
Extension up Stadden Rd		577,500.00			Raptor Controls	20,000.00	Update hardware & replace sonar floats
Sewer Building		275,000.00			Pump Station Roof	5,000.00	Material Cost for roof, work to be done in-house by DPW
PennDOT SR 715 Sewer Alignment		7,500.00			Air Release vales	6,000.00	2 additional Clay Valves
					H2S Sensors	56,000.00	
429.200 · General Project - Other	111,121.14				Force Main Cleaning	500,000.00	
Total 429.200 · General Project	111,121.14	2,385,000.00	2,273,878.86	4.66%		699,500.00	
429.313 · Engineering - Collection System	34,207.98	538,000.00	-503,792.02	-93.64%	Engineering Sewer Const Projects	80,000.00	
					Rate Study	15,000.00	
429.740 · CAPITAL PURCHASES MACHINERY	0.00	0.00	0.00	0.0%	Sewer Hook Truck	147,000.00	
Total Expense	145,329.12	2,923,000.00	-2,777,670.88	4.97%		1,441,500.00	
Net Income	**-107,729.24**	**0.00**	**-107,729.24**			**0.00**	
					Fund Balance 7/31/2025	2,577,073.02	
					Fund Balance Ending 12/31/2026	1,135,573.02	

SEWER OPERATING
2026 PROPOSED BUDGET

Sewer Operating	as of		7/31/25					2025 Rate	$ 82.50		Update if rate is different	
	Jan - Dec 2025	Budget	$ Over Budget	% of Budget				2026 PROPOSED	$ Difference	% Difference	2024 EDUS	4,015.00
Income											2025 EDUS	4,034.00
341.010 · Interest on Investments	76,159.81	100,000.00	-23,840.19	76.16%				100,000.00	0.00	0.0%	2026 EDUS ESTM.	4,102.00
362.400 · Connect & Tank Abandonment Fee									0.00			
364.110 · Connection/Tapping Fees	45,000.00		45,000.00	100.0%				750,000.00	750,000.00		To be transferred to capital reserve	
364.120 · Sewer Use Fees	1,975,894.69	4,064,940.00	-2,089,045.31	48.61%				4,060,980.00	-3,960.00	-0.1%		
364.130 · Reserve Capacity Fee	27,134.19	20,000.00	91.07%	135.67%				30,000.00	10,000.00	50.0%		
392.900 · Use of Fund Balance												
395.000 · Refund of Prior Year Expenditur												
Total Income	2,124,188.69	4,184,940.00	-2,060,751.31	50.76%				4,940,980.00				
	2,124,188.69	4,184,940.00	-2,060,751.31	50.76%				4,940,980.00	756,040.00	18.07%		
Expense												
429.100 · Utilities												
429.101 · PPL	22,692.92	40,000.00	-17,307.08	56.73%				43,000.00	3,000.00	7.5%		
429.102 · MetTel	0.00	1,000.00	-1,000.00	0.0%					-1,000.00	-100.0%		
429.105 · MetEd	3,756.43	3,600.00	156.43	104.35%				4,250.00	650.00	18.06%		
429.106 · Blue Ridge Communications	2,249.77	4,500.00	-2,250.23	50.0%				4,500.00	0.00	0.0%		
429.107 · BCRA Water	675.66	1,500.00	-824.34	45.04%				1,500.00	0.00	0.0%		
429.108 · PenTeleData	2,588.25	4,500.00	-1,911.75	57.52%				4,500.00	0.00	0.0%		
429.109 · Verizon	1,091.31	2,100.00	-1,008.69	51.97%				2,100.00	0.00	0.0%		
429.111 · JP Mascaro	2,036.05	2,800.00	-763.95	72.72%				3,200.00	400.00	14.29%		
429.112 · FUEL & HEATING OIL	2,556.14	5,000.00	-2,443.86	51.12%				4,900.00	-100.00	-2.0%		
429.100 · Utilities - ATT Firstnet	758.52	4,800.00						2,300.00	-2,500.00	-52.08%		
Total 429.100 · Utilities	38,405.05	69,800.00	-31,394.95	55.02%				70,250.00	450.00	0.64%		
08-429-001.107 BCRA WATER USAGE	106.31							200.00				
429.200 · BCRA Sewage Treatment	789,898.52	1,378,176.00	-588,277.48	57.32%				1,598,000.00	219,824.00	15.95%		
429.205 · Bank charges												
429.244 · Operating Supplies	3,988.77	10,000.00	-6,011.23	39.89%								
429.300 · Professional Services												
429.400 · Engineering	71,711.13	75,000.00	-3,288.87	95.62%				75,000.00	0.00	0.0%		
429.401 · Sewer Legal	2,099.25	20,000.00	-17,900.75	10.5%				15,000.00	-5,000.00	-25.0%		
429.402 · PMA									0.00			
429.404 · SEWER ADMIN SERVICES	90,719.50	183,639.00	-92,919.50	49.4%				194,312.00	10,673.00	5.81%		
					Director	127,036.00	50.0%					
					Assistant	67,000.00	10.0%					
					1FT union	62,046.40	100.0%					
					CB Billing	62,046.40	20%					
Sewer Rent								24,908.36	24,908.36	#DIV/0!		
429.405 · O & M	78,843.41	97,650.00	-18,806.59	80.74%				97,650.00	0.00	0.0%		
429.406 · SCADA ENGINEERING	350.00	21,000.00	-20,650.00	1.67%				15,000.00	-6,000.00	-28.57%		
429.300 · Professional Services - Other	29,716.56	50,000.00	-20,283.44	59.43%				10,000.00	-40,000.00	-0.80		
Total 429.300 · Professional Services	273,439.85	447,289.00	-173,849.15	61.13%				431,870.36	-15,418.64	-3.45%		
429.374 · Equipment Repair & Maintenance	122,193.15	100,000.00	22,193.15	122%				125,000.00	25,000.00	25.0%		
429.376 · CONTRACTED SERVICES	4,389.00	25,000.00	-20,611.00	18%								
471.000 · Debt Principal - Long and Short												
471.200 · 1st Keystone 7.5M	0.00	660,152.00	-660,152.00	0%				636,000.00	-24,152.00	-3.66%		
471.500 · PennVest Loan	207,102.22	415,772.97	-208,670.75	50%				422,094.78	6,321.81	1.52%		
471.000 · Debt Principal - Long and Short - Other	0.00		0.00	0%								
Total 471.000 · Debt Principal - Long and Short	207,102.22	1,075,924.97	-868,822.75	19%				1,058,094.78				
472.000 · Debt Interest - Long and Short												
472.200 · 1st Keystone 7.5M Interest	28,806.36	66,304.00	-37,497.64	43%				57,526.00	-8,778.00	-13.24%		
472.500 · PennVest Loan Interest	30,574.40	59,580.27	-29,005.87	51%				53,258.46	-6,321.81	-10.61%		
472.000 · Debt Interest - Long and Short - Other												
Total 472.000 · Debt Interest - Long and Short	59,380.76	125,884.27	-66,503.51	47%				110,784.46	-15,099.81	-11.99%		
475.000 · Bond Agent Costs	0.00											
486.352 · Insurance Expense (Liability)	0.00	25,000.00	-25,000.00	0%				25,000.00	0.00	0.0%		
489.000 · Uncategorized Expenses	0.00											
492.100 · Transfer to Sewer Construction	0.00											
Total Expense	1,498,903.63	3,257,074.24	-1,758,170.61	46%				3,419,199.60	162,125.36	4.98%		
	625,285.06	927,865.76	-302,580.70	67%				1,521,780.40	593,914.64	64.01%		

FUND BALANCE WORKSHEET

Fund balance 7/31/2024	5,742,596.67
Remaining revenue 2025.	2,089,045.31

SEWER OPERATING
2026 PROPOSED BUDGET

Sewer Operating		as of			7/31/25	2025 Rate	$ 82.50		Update if rate is different	
		Jan - Dec 2025	Budget	$ Over Budget	% of Budget	2026 PROPOSED	$ Difference	% Difference	2024 EDUS	4,015.00
Remaining expenses 2025	-1,758,170.61									
Estimated fund balance 12/31/2025	6,073,471.37									
Estimated Revenue 2025	4,940,980.00									
Estimated Expenses 2025	-3,419,199.60									
Estimated Fund balance 12/31/2025	7,595,251.77									

T&M Project Number	Project Name	Twp LDP Number	Plan Review Status	2026 EDUs	2026 EDU Income	Total EDUs	Total EDU Income
POCSR0002	Poconos Hospitality Connection Review		Waiting	0	$ -	25	$ 93,750.00
POCSR0003	The Ridge Residential Development	1388	Waiting	0	$ -	356	$ 1,335,000.00
POCSR0004	611 Land Development LLC - Hotel Pad	1401	Approved	44	$ 165,000.00	45	$ 168,750.00
POCSR0005	Westhill Villas 330 Learn Rd. Land Development	1395	Waiting	0	$ -	15	$ 56,250.00
POCSR0007	Tannersville Point Sewer Review	1358	Waiting	100	$ 375,000.00	281	$ 1,053,750.00
POCSR0008	Core 5 Warner Road Warehouse Sewer Review	1373	Waiting	29	$ 108,750.00	29	$ 108,750.00
POCSR0012	Cranberry Creek Apartments Land Development	1369	Waiting	50	$ 187,500.00	140	$ 525,000.00
POCSR0015	Pangaea Mixed Use Development (formerly Brooks	1423	In progress	24	$ 90,000.00	24	$ 90,000.00
POCSR0016	Bartonsville Ave Wawa Sewer Connection Review	1415	Waiting	6	$ 22,500.00	7	$ 26,250.00
POCSR0017	Running Lane Hotel Sewer Connection	1313	Waiting	0	$ -	25	$ 93,750.00
POCSR0018	MCTA Facility Expansion	1421	Waiting	1	$ 3,750.00	3	$ 11,250.00
POCSR0019	Trap Hotel Event Center	1438	Waiting	4	$ 15,000.00	4	$ 15,000.00
POCSR0022	Trap Enterprises Rt. 611 Final LD Plan		In progress	0	$ -	30	$ 112,500.00
			Total	258	$ 967,500.00	984	$ 3,690,000.00

CAPITAL RESERVE
2026 PROPOSED BUDGET

	Jan - Jul 25	Budget	$ Over Budget	% of Budget		TOTAL 2026 Proposed	
Income							
341.010 · Interest on Investments	8,715.03						
354.003 · TLC SPLASH PAD DCNR C2P2 2022	36,629.00						
354.030 · ROUNDABOUT LEARN TASA		900,000.00	-900,000.00	0.00%		900,000.00	
355.006 · LSA Monroe Co 2021 (6/30/2025) SR0611/		116,163.00	-116,163.00	0.00%		116,163.00	
LSA GRANT (TLC BRIDGE BETWEEN PONDS) NO MATCH AWARDED		250,000.00	-250,000.00	0.00%		250,000.00	
355.010 · LSA 2019 RH TRN LN C00072203		405,000.00	-405,000.00	0.00%		405,000.00	
355.011 · MULTIMODAL RH TRN LN C000072896		500,000.00	-500,000.00	0.00%		500,000.00	
355.012 · LSA RH TRN LN 2021 C000078523		187,500.00	-187,500.00	0.00%		187,500.00	
355.014 · GREEN LIGHT GO	262,229.67	36,358.56	225,871.11	721.23%			
355.015 · MULTIMODAL RIMROCK 2021 C000076		142,000.00	-142,000.00	0.00%		142,000.00	
355.016 · ARPA FEDERAL FUNDS		344,220.20	-344,220.20	0.00%		344,220.20	
355.017 · DCED C000083397 ROUNDABOUT (AWA		500,000.00	-500,000.00	0.00%		500,000.00	
355.018 · DCED MTF 2021 (6/30/2025) Award		46,000.00	-46,000.00	0.00%		46,000.00	
DCED MTF 2022 Award		100,000.00	-100,000.00	0.00%		100,000.00	
357.721 · PM VISITOR BUREAU GRANT		15,000.00	-15,000.00	0.00%		15,000.00	
GTRK Grant TLC PARK 2026 25% MATCH (pending)						187,500.00	62,500.00 Township share
LSA GRANT TLC OUTDOOR GYM NO MATCH (pending)						450,000.00	
LSA POLICE CARS NO MATCH (2026)						257,000.00	
GRANT LAUREL LAKE DRAINAGE 2025 NO MATCH (AWARDED)						250,000.00	
391.100 · SALE OF GENERAL FIXED ASSETS		20,000.00	-20,000.00	0.00%		20,000.00	
392.010 · Transfer from General Fund							
OPEN SPACE*	50,000.00	50,000.00	0.00	100.00%	OPEN SPACE		
Transfer from Bond Funding						3,500,000.00	
UNCOMMITED	393,358.07	393,358.07	0.00	100.00%	UNCOMMITED	1,013,477.58	
This is not reflected in General Fund Balance Sheet	443,358.07	4,005,599.82	-3,562,241.75	11.07%		4,513,477.58	
392.900 · Use of Fund Balance	0.00	426,086.49	-426,086.49	0.00%			
393.000 · Capital Lease Proceeds	0.00	357,564.00	-357,564.00	0.00%		417,500.00	
Total Income	750,931.77	4,789,250.32	-7,645,904.33	15.68%		9,601,360.78	
Expense							
401.000 · Municipal Capital Comprehensive							
DCED MTF 2021 (6/30/2025) Award	0.00	100,000.00	-100,000.00	0.00%		100,000.00	
Engineering Cap. Projects other	0.00	15,000.00	-15,000.00	0.00%		15,000.00	
GREENLIGHT GO + MATCH	0.00	45,448.20	-45,448.20	0.00%			
NCC UPGRADE (ARPA)	0.00	148,968.00	-148,968.00	0.00%		148,968.00	
RIMROCK RH TURN LANE	0.00	1,103,807.00	-1,103,807.00	0.00%		1,103,807.00	
SIDEWALK /LRN RD TASA	0.00	900,000.00	-900,000.00	0.00%		900,000.00	
ROUNDABOUT DCED	0.00	200,000.00	-200,000.00	0.00%		200,000.00	
ROUNDABOUT LEARN DCED C000083397	0.00	500,000.00	-500,000.00	0.00%		500,000.00	
ROUNDABOUT LEARN ENGINEERING (ARPA partial)	0.00	131,468.67	-131,468.67	0.00%		131,468.67	
SIDEWALK ENGINEERING (ARPA)	0.00	88,468.67	-88,468.67	0.00%		88,468.67	
LAUREL LAKE DRAINAGE (LSA)						250,000.00	
401.000 · Municipal Capital Comprehensive - Other	249,450.56						
401.000 · Municipal Capital Comprehensive	249,450.56	3,233,160.54	-2,983,709.98	7.72%		3,437,712.34	
401.001 · ADMINISTRATION COMPREHENSIVE	12,295.00	74,459.00	-62,164.00	600.00%			
HVAC Replacement					HVAC Replacement	22,000.00	
Simplex, Holding Tank & Grinder Pump					Simplex, Holding Tank & Grinder Pump	12,000.00	
Rear Copier					Rear Copier	12,500.00	Lease
EMA CAPITAL EQUP. PURCHASE					EMA CAPITAL EQUP. PURCHASE	8,000.00	
(3) MioVision Traffic Light Systems					(3) MioVision Traffic Light Systems	75,000.00	SR611 Weis, SR 611 Brookdale, SR715 Warner (cannot be leased)
Message Board					Message Board	30,000.00	
Rear Pad					Rear Pad	6,000.00	
401.001 · ADMINISTRATION COMPREHENSIVE	12,295.00	74,459.00	-62,164.00	16.51%		165,500.00	
410.000 · POLICE CAPITAL COMPREHENSIVE					Police Wing	3,500,000.00	
					LSA Grant Police Vehicles	257,000.00	To offset potential grant
2025 VEHICLE + UPFIT	0.00	82,000.00	-82,000.00	0.0%	2026 VEHICLE + UPFIT (3)	325,000.00	
Range Accessories	0.00	13,000.00	-13,000.00	0.0%	2026 Vests	12,000.00	
					Laptops (2) & 1 Desktop for Patrol Rm	6,700.00	
Tasers	2,456.50	7,000.00	-4,543.50	35.09%	Patrol PCs (10)	47,000.00	
410.000 · POLICE CAPITAL COMPREHENSIVE - Other	32,240.15				Swat Materials	71,000.00	Outfit 5 officers
410.000 · POLICE CAPITAL COMPREHENSIVE	34,696.65	102,000.00	-67,303.35	34.02%		4,218,700.00	

CAPITAL RESERVE
2026 PROPOSED BUDGET

		Jan - Jul 25	Budget	$ Over Budget	% of Budget		TOTAL 2026 Proposed		
430.000 · PW CAPITAL COMPREHENSIVE		72,211.80	450,000.00	-377,788.20	16.05%				
						Stream Pressure Washer	16,000.00		
						Pick up truck w/ outfit	80,000.00	Leased	
						Tilt Trailer	42,000.00		
						Milling Head	29,000.00		
						Lift, Wheel Machine & Balancer	32,000.00		
						Diesel Computer	15,000.00		
430.000 · PW CAPITAL COMPREHENSIVE		72,211.80	450,000.00	-377,788.20	16.05%		214,000.00		
438.610 · Maintenance & Repairs of Roads									
Paving Overlay		0.00	238,664.44	-238,664.44	0.0%	Paving Overlay			
Road Marking		0.00	60,000.00	-60,000.00	0.0%	Road Marking			
Road pipes		0.00	10,000.00	-10,000.00	0.0%	Road pipes	380,000.00		
438.610 · Maintenance & Repairs of Roads		0.00	308,664.44	-308,664.44	0.0%		380,000.00		
454.000 · PARK CAPITAL COMPREHENSIVE		28,780.99	299,200.00	-270,419.01	9.62%				
						GTRK TLC GRANT 25% MATCH (PENDING)	250,000.00		62,500.00 MATCH
						TLC GYM NO MATCH LSA GRANT (PENDING)	450,000.00		
						TLC BRIDGE BETWEEN THE PONDS (LSA GRANT)	250,000.00		
						Small Park Grills,Netting, Cottage Cleanup, Sr Center	45,000.00		
454.000 · PARK CAPITAL COMPREHENSIVE		28,780.99	299,200.00	-270,419.01	9.62%		995,000.00		
471.000 · PRINCIPAL LEASES						Lease Obligations 2026	90,000.00		
						Police Vehicles 2026	65,000.00		
		151,081.64	275,955.84	-124,874.20	54.75%	Pickup Truck 2026	16,000.00		
						Copier 2026	2,500.00		
							173,500.00		
						Lease Obligations 2026 Int	11,256.19		
472.000 · INTEREST ON LEASES		9,583.75	45,810.51	-36,226.76	20.92%	Police Vehicles 2026	4,875.00		
						Pickup Truck 2026	720.00		
						Copier 2026	97.25		
							16,948.44		
Total Capital Expenditures		558,100.39	4,789,250.33	-4,231,149.94	11.65%		**9,601,360.78**		
Change in fund balance		192,831.38	-0.01	192,831.39			0.00		
FUND BALANCE WORKSHEET									
Fund balance	**7/31/2025**	347,184.59							

PTW LEASE LIABILITIES

Year	Lease Contract	Equipment	Leased Ammount	Term	APR	Lease End	Annual Payment	Current Liab. Principal	2026 LIABILITY	2026 LEASES TOTAL	PRINCIPAL	INTEREST
2023	8896-014	2023 CATERPILLA BACKHOE	$ 151,400.00	60	5.89%	2027	$ 33,840.92	$ 117,559.08		$ 33,840.92	$ 30,000.00	$ 3,840.92
2022	8896-013	2023 WESTERN STAR	$ 209,500.00	60	5.70%	2026	$ 46,683.79	$ 162,882.55		$ 46,683.79		
2021	8896-CSL8	2019 Ford F-550 Bucket Truck	$ 135,184.00	60	3.35%	2025	$ 28,875.30	$ 54,931.88				
2021	8896-CSL7	2021 Tiger Boom Mower	$ 142,953.66	60	3.35%	2025	$ 30,534.90	$ 58,089.07				
2023	8896-015	2023 FORD INTERCEPTOR POLICE		36	4.50%	2026	$ 21,706.58	$ 20,487.57		$ 21,706.58	$ 20,000.00	$ 1,706.58
2025	8896-016	2025 PETERBUILT 548 SINGLE AXLE		60	6.23%	2030	$ 45,708.69	$ 160,920.66		$ 45,708.69	$ 40,000.00	$ 5,708.69
TOTAL			$ 487,637.66				$ 207,350.18	$ 574,870.81	$ -	$ 147,939.98	$ 90,000.00	$ 11,256.19

2026 Tentative Leases

Year	Lease Contract	Equipment	Leased Ammount	Term	APR Estimated	Lease End	Annual Payment Principal	Est. Interest	2026 Liab. Principal	Annual Payment Estimated	PRINCIPAL	INTEREST
									$ -			
2026		POLICE VEHICLE (3)	$ 325,000.00	60	4.50%	2031	$ 65,000.00	$ 4,875.00	$ 325,000.00	$ 69,875.00	$ 65,000.00	$ 4,875.00
2026		COPIER	$ 12,500.00	60	3.89%	2031	$ 2,500.00	$ 97.25	$ 12,500.00	$ 2,597.25	$ 2,500.00	$ 97.25
2026		Pickup Truck	$ 80,000.00	60	4.50%	2031	$ 16,000.00	$ 720.00	$ 80,000.00	$ 16,720.00	$ 16,000.00	$ 720.00
TOTAL			$ 417,500.00				$ 83,500.00		$ 417,500.00	$ 89,192.25	$ 83,500.00	$ 5,692.25
							TOTAL LIABILITY :		$ 417,500.00	$ 237,132.23	$ 173,500.00	$ 16,948.44

Liquid Fuels Fund
2026 PROPOSED

Liquid Fuels	Jan - Dec 22	Jan - Dec 23	Jan - Dec 24	Jan - Dec 25	Budget	$ Over Budget	% of Budget	2026 PROPOSED	
				As fo 7/31/25					
Income									
341.010 · Interest on Investments	215.97	4,667.20	13,182.15	688.06	500.00	188.06	137.61%	500.00	
355.020 · State Liquid Fuels Funds	432,471.20	444,276.39	442,445.14	441,487.68	430,845.56	10,642.12	102.47%		State 2026 LF
Total Income	432,687.17	448,943.59	455,627.29	442,175.74	431,345.56	10,830.18	102.51%	500.00	
Expense									
439.600 · Capital Construction	432,471.20	447,600.00	442,445.14	0.00	431,345.56	-431,345.56	0.0%		
Total Expense	432,471.20	447,600.00	442,445.14	0.00	431,345.56	-431,345.56	0.00	0.00	
Net Income	**215.97**	**1,343.59**	**13,182.15**	**442,175.74**	**0.00**	**442,175.74**		**500.00**	

GENERAL FUND
2026 PROPOSED BUDGET
7/31/2025

	Jan - Dec 22	Jan - Dec 23	Jan - Dec 24	Jan - YTD 2025	Budget	$ Over Budget	% of Budget	Estimated Uncollected Revenue
Income								
301.100 · Real Estate Taxes - Current	3,205,128.28	4,511,347.69	4,781,962.96	4,544,089.86	4,599,009.34	-54,919.48	98.81%	54,919.48
301.102 · Specialty Taxes	764,546.15	833,160.38	834,347.56	267,081.12	800,000.00	-532,918.88	33.39%	532,918.88
310.200 · Earned Income Taxes	1,866,644.68	1,887,818.56	1,939,722.93	1,099,716.95	1,700,000.00	-600,283.05	64.69%	600,283.05
Taxes Other								0.00
301.101 · Judicial Sales - Tax Claim	0.00	19,250.25	0.00					0.00
301.200 · Real Estate Taxes - Delinquent	106,847.65	177,676.77	143,816.32	69,195.62	100,000.00	-30,804.38	69.2%	30,804.38
301.300 · Returned Taxes - Upset Sale	3,483.32	4,584.82	34.56	0.00	2,000.00	-2,000.00	0.0%	2,000.00
301.400 · Returned Tax - Repository Sale	349.93	281.84	69.42					0.00
310.100 · Real Estate Transfer Taxes	509,482.63	391,212.49	379,540.75	252,920.55	275,000.00	-22,079.45	91.97%	22,079.45
310.500 · Local Services Taxes	450,598.12	470,709.65	482,790.86	246,857.53	400,000.00	-153,142.47	61.71%	153,142.47
Total Taxes Other	1,070,761.65	1,063,715.82	1,006,251.91	568,973.70	777,000.00	-208,026.30	73.23%	
Licenses, permits and fees								
321.800 · Cable TV Franchise Fees	174,046.28	154,724.24	138,919.24	31,560.95	150,000.00	-118,439.05	21.04%	118,439.05
322.100 · Application fees	600.00	0.00	1,300.00	200.00	100.00	100.00	200.0%	-100.00
Total Licenses, permits and fees	174,646.28	154,724.24	140,219.24	31,760.95	150,100.00	-118,339.05	21.16%	
Fines and Forfeits								
331.100 · Court Fines - District Magistra	61,081.93	55,699.90	58,389.67	19,246.13	50,000.00	-30,753.87	38.49%	30,753.87
331.110 · Motor Vehicle Code Violations	14,827.88	18,583.42	13,802.35	25,669.69	15,000.00	10,669.69	171.13%	
331.200 · Ordinance Violations	10,000.00	25,530.88	11,234.25	21,381.87				
332.100 · Restitution	0.00	510.64	0.00					
Total Fines and Forfeits	85,909.81	100,324.84	83,426.27	66,297.69	65,000.00	1,297.69	102.0%	
341.010 · Interest on Investments	7,646.74	102,693.63	378,097.83	120,651.63	80,000.00	40,651.63	150.82%	
342.100 Sewer Rent (new 2026)								
Other State Grants								
354.100 · Police Grants	6,026.88	5,931.68	8,631.45	0.00	4,000.00	-4,000.00	0.0%	4,000.00
354.101 · PCCD GRANT POLICE	0.00	27,775.90	11,535.10		0.00	0.00	0.0%	0.00
354.102 · COP GRANT	0.00	135,446.39	68,485.29	0.00	83,333.33	-83,333.33	0.0%	83,333.33
355.010 · Public Utility Realty Tax	5,869.14	6,178.51	7,877.92	0.00	5,500.00	-5,500.00	0.0%	5,500.00
355.040 · Alcoholic Beverage Licenses	1,200.00	4,350.00	4,750.00	1,400.00	4,000.00	-2,600.00	35.0%	2,600.00
355.050 · Pension System State Aid	250,571.75	274,985.22	377,493.31	0.00	250,000.00	-250,000.00	0.0%	250,000.00
355.070 · Foreign Fire Insurance	82,584.82	87,846.92	84,676.04	0.00	88,000.00	-88,000.00	0.0%	88,000.00
356.100 · State Payments in Lieu of Taxes	432.32	412.32	28.00	0.00	400.00	-400.00	0.0%	400.00
Total Other State Grants	346,684.91	542,926.94	563,477.11	1,400.00	435,233.33	-433,833.33	0.32%	
351.140 · ARP FEDERAL FUND	26,231.55	66,361.63	31,738.78	0.00	49,145.96	-49,145.96	0.0%	
Police Services & OT Reim.								
362.101 · Reimbursement Police overtime	19,428.10	37,035.68	33,903.22	14,940.11	10,000.00	4,940.11	149.4%	
362.100 · Police Services	26,081.81	27,474.45	30,939.53	5,997.84	15,000.00	-9,002.16	39.99%	9,002.16
Total Police Services & OT Reim.	45,509.91	64,510.13	64,842.75	20,937.95	25,000.00	-4,062.05	259.37%	
Building Permits								
362.410 · Building Permits	603,786.75	489,960.57	1,363,942.46	278,118.86	400,000.00	-121,881.14	69.53%	121,881.14
Total Building Permits	603,786.75	489,960.57	1,363,942.46	278,118.86	400,000.00	-121,881.14	340.99%	
Charges for Services								
361.101 · Sewer Admin. Services	9,905.89	92,089.55	253,629.60	91,719.50	183,639.00	-91,919.50	49.95%	91,919.50
361.310 · Subdivision, Land Develop Fees	14,444.00	6,600.00	22,050.00	8,500.00	5,000.00	3,500.00	170.0%	-3,500.00

GENERAL FUND
2026 PROPOSED BUDGET
7/31/2025

	Jan - Dec 22	Jan - Dec 23	Jan - Dec 24	Jan - YTD 2025	Budget	$ Over Budget	% of Budget	Estimated Uncollected Revenue
361.330 · Zoning Hearing Board Fees	13,700.54	14,570.50	12,300.00	11,100.00	4,000.00	7,100.00	277.5%	-7,100.00
361.340 · Cond Use, Curative PRD Fees	0.00	0.00	0.00	0.00	750.00	-750.00	0.0%	750.00
361.341 · UCC Appeal Board Fees				-991.00			100.0%	0.00
361.700 · Reproduction of Records	90.00	241.75	784.25	30.50	50.00	-19.50	61.0%	19.50
362.110 · Sale of Police Reports	9,126.87	5,335.95	5,446.25	2,400.00	4,000.00	-1,600.00	60.0%	1,600.00
362.130 · Security Alarm Fees	20.00	140.00	60.00	60.00	100.00	-40.00	60.0%	40.00
362.300 · Zoning Permits	88,961.03	50,002.23	584,886.54	22,230.84	50,000.00	-27,769.16	44.46%	27,769.16
362.301 · GRADING PERMITS	5,500.00	4,000.00	5,800.00	4,500.00	4,000.00	500.00	112.5%	-500.00
362.440 · Sewer System Permits	23,600.00	28,450.00	22,150.00	12,800.00	20,000.00	-7,200.00	64.0%	7,200.00
362.450 · Use & Occupancy Permits	1,230.00	1,700.00	1,119.56	0.00	2,500.00	-2,500.00	0.0%	2,500.00
362.475 · Well Permits	1,200.00	700.00	1,200.00	1,300.00	1,500.00	-200.00	86.67%	200.00
362.480 · Pool Permits	0.00	0.00	0.00	0.00	100.00	-100.00	0.0%	100.00
362.485 · Sign Permits	900.00	0.00	0.00	0.00	3,000.00	-3,000.00	0.0%	3,000.00
362.491 · Fireworks Permits	0.00	0.00	0.00	100.00	200.00	-100.00	50.0%	100.00
362.493 · TRANSIENT DWELLING	28,500.00	33,500.00	43,000.00	7,500.00	20,000.00	-12,500.00	37.5%	12,500.00
362.495 · UCC Fees	1,029.00	1,172.50	926.90	652.50	800.00	-147.50	81.56%	147.50
362.600 · Miscellaneous Permits	600.00	7,600.00	2,952.90	1,930.44	500.00	1,430.44	386.09%	-1,430.44
363.500 · Public Works Services	12,609.40	12,208.00	6,052.00	10,476.51	12,500.00	-2,023.49	83.81%	2,023.49
Total Charges for Services	211,416.73	258,310.48	962,358.00	174,309.29	312,639.00	-138,329.71	55.75%	
367.140 · Pavilion Rental & Parking Fees	28,536.90	25,268.45	26,591.55	20,180.00	20,000.00	180.00	100.9%	
367.180 · Heritage Center Rental Fees	150.00	75.00	20.00	0.00	100.00	-100.00	0.0%	
367.200 · Recreation Prog. Services	525.00	2,395.00	6,268.88	9,075.01	2,400.00	6,675.01	378.13%	
Other Operating Revenue								
380.100 · Miscellaneous Revenue				573.25				
387.100 · Contributions and Donations	4,895.48	880.00	47,511.00	56,100.00	5,000.00	51,100.00	1,122.0%	
387.200 · Fees in Lieu of Improvements	47,460.00	693,426.00	22,667.12	11,550.00	2,000.00	9,550.00	577.5%	
389.500 · Miscellaneous Reimbursements			435.10	14.44		14.44	100.0%	
Total Other Operating Revenue	52,355.48	694,306.00	70,613.22	68,237.69	7,000.00	63,613.22	974.82%	
Other Financing Sources								
391.100 · Sale of Surplus Property	23,319.52	6,938.28	10,081.07	735.00	5,000.00	-4,265.00	14.7%	
391.200 · Distribution of PJJWA Account			4,408.81					
393.100 PROCEEDS LONG TERM DEBT								
395.000 · Refunds of Prior Year Expenses	155,930.58	137,922.99	201,544.64	119,879.76	150,000.00	-30,120.24	79.92%	30,120.24
395.001 · EE Portion Health Ins.	21,453.44	22,112.24	26,584.42	17,771.54	22,000.00	-4,228.46	80.78%	4,228.46
Total Other Financing Sources	200,703.54	166,973.51	242,618.94	138,386.30	177,000.00	-38,613.70	137.07%	
392.900 · Transfer from Fund Balance	0.00	0.00	0.00	0.00	565,330.39	-565,330.39	0.0%	
Total Income	8,691,184.36	10,964,872.87	12,496,500.39	7,409,217.00	10,164,958.02	-2,755,741.02	72.89%	
Gross Profit	8,691,184.36	10,964,872.87	12,496,500.39	7,409,217.00	10,164,958.02	-2,755,741.02	72.89%	2,281,644.67
Expense								
General Government								
400.110 · Salary & Wages - Legislative	20,650.00	20,217.26	27,022.92	13,625.00	27,250.00	-13,625.00	50.0%	
400.192 · Legislative SSI Tax	1,579.72	1,546.62	2,067.26	1,042.32	2,084.63	-1,042.31	50.0%	
400.260 · Minor Equipment	848.64	0.00	523.09	0.00	1,000.00	-1,000.00	0.0%	
400.420 · Dues, Subscriptions & Membershi	1,293.00	715.59	788.60	515.00	1,500.00	-985.00	34.33%	

GENERAL FUND
2026 PROPOSED BUDGET
7/31/2025

	Jan - Dec 22	Jan - Dec 23	Jan - Dec 24	Jan - YTD 2025	Budget	$ Over Budget	% of Budget	Estimated Uncollected Revenue			
400.460 · Legislaive -Meetings & Training	1,053.14	1,085.99	2,206.99	1,290.32	3,000.00	-1,709.68	43.01%				
400.540 · Legislative - Donations	900.00	1,000.00	1,340.91	0.00	1,000.00	-1,000.00	0.0%				
401-181 · Admin Hazard Pay			382.50			0.00	0.0%				
401.110 · Admin Salaries & Wages	113,333.12	122,914.02	130,012.50	80,769.30	140,000.00	-59,230.70	57.69%				4% increase
401.192 · Admin SSI Taxes	8,642.22	10,034.24	9,517.04	6,129.51	10,710.00	-4,580.49	57.23%				
401.196 · Admin Health Insurance	27,297.00	28,490.04	31,849.53	13,295.14	29,000.00	-15,704.86	45.85%				
401.198 · Non-Uniformed Pension Plan	10,184.81	10,912.45	4,282.67	7,269.23	11,700.00	-4,430.77	62.13%				
401.199 · Admin Life and Disability Ins	1,035.60	1,035.60	955.06	517.80	1,044.00	-526.20	49.6%				
401.200 · Administration Allowances	2,260.61	4,111.80	3,176.65	7,886.97	4,500.00	3,386.97	175.27%				
401.220 · Admin Operating Supplies	529.34	0.00	0.00	0.00	500.00	-500.00	0.0%				
401.231 · ADMIN VEHICLE GASOLINE	0.00	657.21	166.53	0.00	1,160.00	-1,160.00	0.0%				
401.235 · ADMIN VEHICLE REPAIRS & MAINT.	0.00	29.00	100.00	22.68	1,000.00	-977.32	2.27%				
401.260 · Admin Minor Equipment	1,020.70	1,166.56	1,277.75	0.00	1,500.00	-1,500.00	0.0%				
401.420 · Admin Dues, Subscriptions & Mem	924.53	3,168.24	4,518.51	910.00	6,000.00	-5,090.00	15.17%				
401.460 · Admin Meetings & Training	753.50	12,755.21	13,236.08	2,889.06	24,000.00	-21,110.94	12.04%				
402.110 · Fin Admin Salaries & Wages	70,270.28	75,000.12	93,191.85	43,272.00	75,000.00	-31,728.00	57.7%				4% increase
402.192 · Fin Admin SSI Taxes	5,287.01	5,785.57	7,784.04	3,306.51	5,737.50	-2,430.99	57.63%				
402.196 · Fin Admin Health Insurance	27,297.00	28,490.04	27,335.51	5,032.96	13,000.00	-7,967.04	38.72%				
402.198 · Fin Admin Non-Uni Pension Plan	6,286.28	6,741.35	6,504.21	2,596.32	6,750.00	-4,153.68	38.46%				
402.199 · Fin Admin Life & Disability Ins	930.00	1,025.04	1,139.16	517.80	1,044.00	-526.20	49.6%				
402.220 · Fin Admin Operating Supplies				229.00		229.00	100.0%				
402.310 · Fin Admin Professional Srvs	21,232.50	21,890.00	23,084.00	20,378.80	30,000.00	-9,621.20	67.93%				
403.110 · Tax Collection Salaries & Wages	10,000.12	10,000.12	10,000.12	5,769.30	10,000.00	-4,230.70	57.69%				
403.192 · Tax Collection SSI Taxes	764.92	764.92	764.92	441.30	765.00	-323.70	57.69%				
403.199 · Tax Collection Bond Ins	1,902.00	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%				
403.215 · Tax Collection Postage	2,757.27	2,702.56	2,139.72	0.00	2,900.00	-2,900.00	0.0%				
403.220 · Tax Collection Operating Supply	1,547.50	1,370.55	1,484.47	0.00	1,600.00	-1,600.00	0.0%				
403.310 · Tax Collection Professional Srv	36,886.89	37,858.80	46,073.59	22,181.30	35,000.00	-12,818.70	63.38%				
404.310 · Township Solicitor	52,609.20	44,203.56	51,237.40	30,948.50	56,925.00	-25,976.50	54.37%				
404.314 · Legal Services Special Counsel	0.00	13,894.67	0.00	5,217.80	5,000.00	217.80	104.36%				
405.110 · Secretary Salaries & Wages	172,366.57	167,867.32	172,362.57	101,952.10	172,774.16	-70,822.06	59.01%	2026 rate		UPDATE 2026 RATES	
									4.0%	SEC 1	62,065.33
										SEC 2	62,065.33
										SEC 3	62,065.33
										LIC. (2)	2,080.00
405.120 · Secretary OT	6,048.09	4,962.75	10,011.67	4,302.66	8,000.00	-3,697.34	53.78%				
405.179 · Secretary Longevity	0.00	500.00	600.00	700.00	1,200.00	-500.00	58.33%			UPDATE 2026 LONGEVITY	
										SEC 1	800.00
										SEC 2	600.00
405.192 · Secretary SSI Taxes	13,449.14	13,526.35	13,446.82	8,216.02	13,921.02	-5,705.00	59.02%				
405.196 · Secretary Insurance	72,746.06	70,004.91	58,902.74	26,653.00	55,000.00	-28,347.00	48.46%				4% increase assumed
405.198 · Secretary Non-Uni Pension Plan	12,460.69	15,416.14	17,651.93	10,023.46	16,377.67	-6,354.21	61.2%				

GENERAL FUND
2026 PROPOSED BUDGET
7/31/2025

	Jan - Dec 22	Jan - Dec 23	Jan - Dec 24	Jan - YTD 2025	Budget	$ Over Budget	% of Budget	Estimated Uncollected Revenue		
405.199 · Secretary Life & Disability Ins	2,439.63	2,534.42	3,000.20	1,493.52	3,132.00	-1,638.48	47.69%			
405.460 · Secretary Meetings & Training				169.06	500.00	-330.94	33.81%			
406.215 · Gen Govt Postage	2,875.13	3,244.78	3,206.44	2,859.84	3,200.00	-340.16	89.37%			
406.220 · Gen Govt Operation Supplies	5,912.33	1,964.02	4,750.10	6,495.26	7,000.00	-504.74	92.79%			
406.310 · Gen Govt Professional Srvs	3,804.91	16,186.75	13,915.96	23,229.51	34,800.00	-11,570.49	66.75%			
406.320 · Gen Govt Communications	7,386.34	8,470.08	10,259.01	4,925.71	12,200.00	-7,274.29	40.38%			
406.340 · Gen Govt Advertising & Printing	9,618.33	6,791.95	13,205.81	8,354.58	11,500.00	-3,145.42	72.65%			
406.374 · Gen Govt Office Equipment Maint	38.00	422.00	0.00	0.00	500.00	-500.00	0.0%			
406.384 · Gen Govt Equipment Leases	1,358.52	100.00	652.00	721.00	4,000.00	-3,279.00	18.03%			
406.540 · Gen. Gov Grants	6,778.23	0.00				0.00	0.0%			
407.252 · Computer Parts & Supplies	689.27	691.69	124.99	0.00	1,000.00	-1,000.00	0.0%			
407.260 · Technology Minor Equipment	1,482.52	1,594.83	2,000.00	179.98	2,000.00	-1,820.02	9.0%			
407.421 · Gen Gov. SAS Subscriptions	25,788.86	59,962.62	21,195.10	6,714.23	59,809.21	-53,094.98	11.23%			
407.450 · Contracted Services	43,207.70	67,586.14	67,112.60	48,397.32	76,361.84	-27,964.52	63.38%			
407.451 · GEN GOV IT CONTRACTED SERVICES	17,253.69	21,879.45	26,245.64	21,493.45	24,000.00	-2,506.55	89.56%			
408.310 · Township Engineer	65,463.73	79,868.34	58,059.16	60,969.32	80,000.00	-19,030.68	76.21%			
409.220 · Building Operating Supplies	2,841.94	6,202.72	4,205.97	1,032.54	6,000.00	-4,967.46	17.21%			
409.260 · New Building Maint Minor Equip.	0.00	0.00		0.00	4,000.00	-4,000.00	0.0%			
409.360 · Building Utilities	37,506.39	31,807.16	29,864.96	22,282.96	35,000.00	-12,717.04	63.67%			
409.361 · New Building Utilities & Maint.	0.00	0.00	142,110.27	834,543.25	150,000.00	684,543.25	556.36%			
409.373 · Building Maint & Repairs	14,701.04	25,567.79	11,840.58	3,941.04	17,000.00	-13,058.96	23.18%			
409.374 · New Bld. Cntrct. Janitor Serv.	0.00	0.00	8,979.31	353.00	95,000.00	-94,647.00	0.37%			
409.450 · Building Contracted Services	5,931.03	6,373.59	7,760.63	4,232.92	6,000.00	-1,767.08	70.55%			
Total General Government	962,225.04	1,083,092.93	1,205,628.04	1,480,289.65	1,412,946.03	67,343.62	104.77%			
Public Safety										
410.120 · Police Salaries & Wages-Admin	102,347.72	99,561.09	104,384.81	70,961.55	123,000.00	-52,038.45	57.69%			WAGNER
410.130 · Police Salaries & Wages-Officer	1,643,664.85	1,784,916.08	1,662,865.05	1,040,265.07	1,777,433.22	-737,168.15	58.53%	UPDATE 2026 RATES		
								ACKERMAN, EARL T	50.97	106,018.43
								ANGLEMYER, AARON W	49.10	102,124.67
								ANGLEMYER, AUSTIN	49.10	102,124.67
								BAGLEY, ALEX	46.76	97,260.80
								BIANCHI, JOSEPH	46.76	97,257.47
								CHIUSANO, CHRISTOPHER	46.76	97,257.47
								DEHART, DEVIN	46.76	97,257.47
								GUPKO, CHRISTOPHER	46.76	97,257.47
								IANNAZZO, MARC	46.76	97,257.47
								KUEHNER, RAYMOND	49.10	102,124.67
								MELLEY, RYAN K	46.76	97,257.47
								MILLER, LARRY	46.76	97,257.47
								MOSER, THOMAS	46.76	97,257.47
								RATH, ERIC M	50.97	106,018.43
								REBTJE, LIAM	46.76	97,257.47
								SCICUTELLA, MICHAEL	49.10	102,124.67
								SCOTT, JAMES	49.10	102,124.67

GENERAL FUND
2026 PROPOSED BUDGET
7/31/2025

	Jan - Dec 22	Jan - Dec 23	Jan - Dec 24	Jan - YTD 2025	Budget	$ Over Budget	% of Budget	Estimated Uncollected Revenue			
								SMITH, DOUGLAS N		49.10	102,124.67
								TAUSENDFREUNDT, KYLIE		46.76	97,260.80
							Lateral Trans	NEW HIRE 1		46.76	97,260.80
								NEW HIRE 2		32.73	68,078.40
410.140 · Police Salaries & Wages-Civilia	54,600.02	65,730.72	108,211.74	70,462.78	122,595.20	-52,132.42	57.48%				
									SEC 1		62,065.33
									SEC 2		62,065.33
									LIC. (2)		2,080.00
410.179 · Police Longevity Pay	51,174.68	48,826.34	40,525.52	26,930.94	43,167.41	-16,236.47	62.39%				
410.180 · Police Overtime Wages	189,276.08	195,455.34	219,583.43	65,218.09	210,000.00	-144,781.91	31.06%				
410.185 · Sick & Vacation Buy Back	69,868.75	69,501.11	99,558.05	14,537.61	70,000.00	-55,462.39	20.77%				
410.187 · Police Overtime Civ Support	0.00	0.00	345.20	2,309.71	2,287.61	22.10	100.97%				
410.191 · Uniform Allowance	15,691.22	16,636.32	15,491.42	6,465.91	16,800.00	-10,334.09	38.49%				
410.192 · Police SSI Taxes	154,911.49	175,891.78	164,386.03	99,039.88	179,598.73	-80,558.85	55.15%				
410.196 · Police Health Insurance	474,429.38	505,676.33	534,120.14	236,988.56	500,000.00	-263,011.44	47.4%		BENECON UPDATE		
410.197 · Police Pension Plan	270,758.74	196,000.12	304,787.00	0.00	314,635.00	-314,635.00	0.0%		MMO CAL FOR 2026		
410.198 · Police Life & Disability Ins	22,418.88	24,415.00	25,006.78	11,343.16	25,056.00	-13,712.84	45.27%		UPDATE RATES		
410.199 · Police Non-Uniform Pension	4,911.30	5,283.10	7,967.74	6,753.41	11,168.57	-4,415.16	60.47%		9% ADMIN ONLY		
410.200 · Police 457 Contribution	7,044.60	8,239.25	8,250.75	5,870.50	8,400.00	-2,529.50	69.89%		UPDATE WITH NEW ENROLLEES		
410.215 · Police Postage				1,805.37		1,805.37	100.0%				
410.216 · Police Community Outreach	282.86	683.90	2,089.59	2,101.41	3,000.00	-898.59	70.05%				
410.220 · Police Operating Supplies	6,050.56	6,484.06	6,254.80	3,240.91	7,500.00	-4,259.09	43.21%				
410.221 · Crime Scene Supplies	1,351.53	622.67	437.34	0.00	1,000.00	-1,000.00	0.0%				
410.222 · Ammunition/Field Materials/Taser	7,571.72	11,035.45	13,398.03	9,263.60	22,000.00	-12,736.40	42.11%				
410.231 · Vehicle Fuel	76,397.28	64,513.09	56,172.40	25,789.72	55,000.00	-29,210.28	46.89%				
410.238 · Uniform Expense	1,126.00	597.99	3,926.03	708.00	7,000.00	-6,292.00	10.11%				
410.260 · Police Minor Equipment	9,503.24	15,119.95	14,328.20	31,080.63	33,000.00	-1,919.37	94.18%				
410.270 · Police IT	20,819.00	29,932.00	34,430.88	22,913.63	35,000.00	-12,086.37	65.47%				
410.310 · Police Professional Services	9,733.98	21,462.95	16,468.25	16,037.23	20,500.00	-4,462.77	78.23%				
410.314 · Civil Service Comm Solicitor	868.28	961.15	1,725.00	1,012.50	3,000.00	-1,987.50	33.75%				
410.317 · POLICE NEW HIRES EXP	19,370.68	332.93	7,957.89		0.00	0.00	0.0%		2 NEW HIRE		
410.320 · Police Communications	17,470.70	17,030.21	18,921.72	11,960.63	24,000.00	-12,039.37	49.84%				
410.331 · Travel/Lodging	1,638.82	1,584.98	7,100.37	4,315.67	12,500.00	-8,184.33	34.53%				
410.341 · Police Advertising & Printing	2,114.98	2,222.90	2,618.88	64.34	1,212.39	-1,148.05	5.31%				
410.373 · Police Maint & Repair Bldg	10,496.09	11,107.30	10,660.94	4,906.07	11,150.00	-6,243.93	44.0%				
410.374 · Police Equipment Maint	4,650.29	4,853.87	2,899.38	1,209.22	5,000.00	-3,790.78	24.18%				
410.384 · POLICE EQUIPMENT LEASES	0.00	0.00	552.00	621.00	850.00	-229.00	73.06%				
410.420 · Police Dues, Subscriptions	1,192.95	773.00	403.00	0.00	1,000.00	-1,000.00	0.0%				
410.421 · POLICE SaaS SUBSCRIPTIONS	27,366.81	62,917.68	49,549.75	21,662.49	64,100.00	-42,437.51	33.8%				
410.450 · Police Contracted Services	76,701.44	93,147.08	108,982.12	61,464.21	119,858.31	-58,394.10	51.28%				
410.451 · Police Vehicle Maintenance	18,158.73	38,880.06	41,705.44	30,760.42	60,000.00	-29,239.58	51.27%				
410.460 · Police Meetings & Training	7,114.55	7,370.07	28,569.10	10,436.41	36,000.00	-25,563.59	28.99%				
411.232 · Fire Department Fuel	10,092.48	10,437.99	11,975.93	2,231.63	12,000.00	-9,768.37	18.6%				
411.540 · Foreign Fire Payments	82,584.82	87,846.92	84,676.04	0.00	88,000.00	-88,000.00	0.0%				
411.541 · Disbursement to Fire Company			4,408.81								

GENERAL FUND
2026 PROPOSED BUDGET
7/31/2025

	Jan - Dec 22	Jan - Dec 23	Jan - Dec 24	Jan - YTD 2025	Budget	$ Over Budget	% of Budget	Estimated Uncollected Revenue		
413.310 · Prof Services -BC Officer	423,282.74	348,673.06	957,501.51	191,965.59	280,000.00	-88,034.41	68.56%			
413.311 · Prof Services - SEO	23,350.00	23,525.00	24,825.00	14,550.00	24,000.00	-9,450.00	60.63%			
413.319 · Code Enforcement UCC Fees	1,084.50	886.50	189.00	198.00	1,000.00	-802.00	19.8%			
414.220 · Planning & Zoning Supplies	480.11	351.91	136.47	0.00	500.00	-500.00	0.0%			
414.310 · Planning & Zoning Prof Srvs	84,618.65	86,448.90	96,827.15	51,781.75	84,500.00	-32,718.25	61.28%			
414.313 · Planning & Zoning Engineering	2,085.00	24.00	0.00	0.00	2,500.00	-2,500.00	0.0%			
414.314 · Planning & Zoning Legal	43,684.87	60,903.68	64,684.92	42,956.13	65,000.00	-22,043.87	66.09%			
414.319 · MS4 Fees	8,856.54	8,997.32	19,819.17	0.00	15,000.00	-15,000.00	0.0%			
414.341 · Planning & Zoning Advertising	2,844.77	3,476.95	3,100.87	1,564.36	2,500.00	-935.64	62.57%			
414.421 · Planning & Zoning SaaS subs.	5,219.08	5,050.66	4,920.79	2,200.02	9,150.00	-6,949.98	24.04%			
415.220 · Emer Mgmt Operating Supplies	448.62	665.74	460.60	0.00	1,000.00	-1,000.00	0.0%			
415.364 · Emergency Management Operations-Stipend	3,205.14	8,277.78	8,034.75	4,364.06	13,500.00	-9,135.94	32.33%			
415.431 · EMA GASOLINE	0.00	205.67	439.67	339.31	500.00	-160.69	67.86%			
415.434 · EMA VEHICLE MAINT.	0.00	115.84	416.61	32.00	3,000.00	-2,968.00	1.07%			
415.460 · Emer Mgmt Meetings & Training	111.58	230.00	0.00	0.00	500.00	-500.00	0.0%			
Total Public Safety	4,073,027.10	4,233,883.79	5,007,052.06	2,230,683.48	4,529,462.44	-2,298,778.96	49.25%			
Public Works - Other										
427.220 · Solid Waste Coll Supplies	486.00	382.50	307.50	225.00	1,500.00	-1,275.00	15.0%			
427.450 · Contracted Srvs - Clean-Up Days	33,700.00	31,142.38	15,442.00	18,836.00	35,000.00	-16,164.00	53.82%			
Total Public Works - Other	34,186.00	31,524.88	15,749.50	19,061.00	36,500.00	-17,439.00	52.22%			
PW-Hwys, Roads & Streets										
430.110 · Public Works Salaries	633,241.46	636,346.39	626,046.81	466,455.89	854,974.48	-388,518.59	54.56%		UPDATE WITH 2026 RATES	
									pbriegel	127,036.00
									Jgambino	68,640.00
									lloysen	70,012.80
									mbarth	62,046.40
									angle	62,046.40
									brand	62,046.40
									Iadisernia	62,046.40
									lauter	62,046.40
									Prehart	62,046.40
									sayre	62,046.40
									schnatter	62,046.40
									waldron	62,046.40
								1250 hrs	manuel	32,932.32
								Full time and full rate 2026?	prehart	62,046.40
									foreman (1@3)	7,800.00
									Assitant For (1@1.5)	4,160.00
									Licenses (7@.5 each)	7,280.00
									MOU (2 FM/ 1 AFM)	6,240.00
430.120 · Public Works OT Wages	36,087.07	16,233.55	39,599.48	33,585.11	40,000.00	-6,414.89	83.96%			
430.179 · PW Longevity	0.00	8,500.00	9,795.68	2,600.00	7,700.00	-5,100.00	33.77%			
430.192 · Public Works SSI Taxes	51,541.34	51,618.46	54,584.24	38,095.84	69,054.60	-30,958.76	55.17%			
430.196 · Public Works Insurance	235,591.96	187,056.66	213,981.16	126,246.72	240,000.00	-113,753.28	52.6%		BENECON RATE UPDATE	
430.198 · Public Works N-U Pension	54,532.23	45,821.95	55,359.08	38,538.45	122,593.90	-84,055.45	31.44%			9.0%

GENERAL FUND
2026 PROPOSED BUDGET
7/31/2025

	Jan - Dec 22	Jan - Dec 23	Jan - Dec 24	Jan - YTD 2025	Budget	$ Over Budget	% of Budget	Estimated Uncollected Revenue	
430.199 · Public Works Life & Disab Ins	8,885.60	7,575.77	9,800.57	5,713.99	12,672.00	-6,958.01	45.09%		UPDATE WITH NEW RATES
430.220 · Public Works Oper Supplies	14,884.98	10,654.83	9,930.60	1,194.79	13,900.00	-12,705.21	8.6%		
430.231 · Public Works Gasoline	8,471.56	7,156.93	7,269.35	2,489.15	10,000.00	-7,510.85	24.89%		
430.232 · Public Works Diesel	52,479.84	49,657.14	37,518.85	32,717.18	50,000.00	-17,282.82	65.43%		
430.234 · Public Works Vehicle Supplies				1,411.21	1,100.00	311.21	128.29%		
430.238 · Public Works Uniforms	5,971.19	10,352.50	1,462.11	984.43	9,000.00	-8,015.57	10.94%		
430.242 · PW Safety Gear & Equip	3,232.50	4,318.71	5,455.38	638.92	5,000.00	-4,361.08	12.78%		
430.260 · Public Works Minor Equip Purch	17,313.23	3,382.86	965.45	0.00	7,300.00	-7,300.00	0.0%		
430.261 · PW Shop Tools	0.00	5,952.21	1,148.13	907.55	6,000.00	-5,092.45	15.13%		
430.310 · Public Works Professional Srvs	6,344.24	1,423.65	797.00	538.00	2,500.00	-1,962.00	21.52%		
430.320 · Public Works Communications Exp	0.00	199.59	831.12	596.56	2,000.00	-1,403.44	29.83%		
430.341 · Public Works Advertising	245.00	727.16	0.00	0.00	800.00	-800.00	0.0%		
430.373 · Public Works Maint & Rep Bldg	4,786.44	11,524.78	6,006.44	6,363.20	13,000.00	-6,636.80	48.95%		
430.376 · PW Equp. Maint. & Supp.	82,966.76	62,519.34	48,842.79	39,467.18	62,500.00	-23,032.82	63.15%		
430.384 · Public Works Equip Rental	3,852.00	5,813.50	7,932.00	1,721.00	17,000.00	-15,279.00	10.12%		
430.420 · Public Works Dues, Subscription	45.00	300.00	440.00	0.00	450.00	-450.00	0.0%		
430.421 · PW SaaS SUBSCRIPTIONS	7,604.17	4,667.17	12,342.17	2,199.96	12,200.00	-10,000.04	18.03%		
430.450 · Public Works Contracted Srvs	4,533.02	1,652.55	3,589.44	120.00	7,500.00	-7,380.00	1.6%		
430.451 · Public Works Vehicle Maint			2,350.00	5,482.00	4,700.00	782.00	116.64%		
430.460 · Public Works Meetings & Trainin	521.28	499.90	1,252.11	1,120.29	10,000.00	-8,879.71	11.2%		
430.650 · Public Works Hand Tool Purch	883.64	0.00				0.00	0.0%		
432.220 · Snow & Ice Rem Oper Supplies	82,815.86	36,315.11	91,400.67	55,376.88	125,000.00	-69,623.12	44.3%		
432.375 · Snow & Ice Rem Equipment Maint	7,767.48	7,728.58	6,633.88	5,571.61	8,000.00	-2,428.39	69.65%		
432.450 · Snow & Ice Rem Subcontractors	0.00	0.00	0.00	0.00	15,000.00	-15,000.00	0.0%		
433.220 · Traffic Signals & Signs Supply	8,032.99	4,529.17	2,272.82	0.00	7,500.00	-7,500.00	0.0%		
433.360 · Traffic Signals & Signs Utiliti	4,790.11	4,686.20	5,539.02	2,850.69	5,000.00	-2,149.31	57.01%		
433.450 · Traffic Signals Contracted Srvs	7,490.00	14,486.08	5,048.00	19,777.75	20,475.00	-697.25	96.6%		
438.220 · Road Maint Supplies	41,670.05	45,437.14	87,212.47	97,037.14	80,000.00	17,037.14	121.3%		
438.613 · Vegetation Control	436.28	286.44	3,266.48	3,875.36	5,000.00	-1,124.64	77.51%		
Total PW-Hwys, Roads & Streets	1,387,017.28	1,247,424.32	1,358,673.30	993,676.85	1,847,919.98	-854,243.13	53.77%		
Culture and Recreation									
452.390 · Recreation fees	945.60	729.69	874.34	815.02	1,000.00	-184.98	81.5%		
454.110 · Park Salary & Wage	95,672.50	132,872.00	150,707.75	80,600.41	198,938.96	-118,338.55	40.52%		

	ESPENSHADE		53,257.98
	Park Maint lead	1,560.00	31,200.00
32 hrs/35 weeks (3/1/2026-10/31/2026)	Park Maint crew 1	1,120.00	21,280.00
32 hrs/35 weeks (3/1/2026-10/31/2026)	Park Maint crew 2	1,120.00	21,280.00
32 hrs/35 weeks (3/1/2026-10/31/2026)	Park Maint crew 3	1,120.00	21,280.00
32 hrs/35 weeks (3/1/2026-10/31/2026)	Park Maint crew 4	1,120.00	21,280.00
32 hrs/35 weeks (3/1/2026-10/31/2026)	Park Maint crew 5	1,120.00	21,280.00
32 hrs/35 weeks (3/1/2026-10/31/2026)	Park Maint New Hire crew 6	1,120.00	21,280.00
32 hrs/35 weeks (3/1/2026-10/31/2026)	Park Maint New Hire crew 7	1,120.00	21,280.00
20HRS/15WKS 5/23/26-9/7/2	PARK ATTENDANTS		$ 4,500.00
20HRS/15WKS 5/23/26-9/7/2	PARK ATTENDANTS		$ 4,500.00

GENERAL FUND
2026 PROPOSED BUDGET
7/31/2025

	Jan - Dec 22	Jan - Dec 23	Jan - Dec 24	Jan - YTD 2025	Budget	$ Over Budget	% of Budget	Estimated Uncollected Revenue	
						20HRS/15WKS	5/23/26-9/7/2	PARK ATTENDANTS	$ 4,500.00
						20HRS/15WKS	5/23/26-9/7/2	PARK ATTENDANTS	$ 4,500.00
454.120 · Park OT				517.03	3,000.00	-2,482.97	17.23%		
454.192 · Park SSI	7,319.00	10,164.76	11,529.13	6,194.31	15,448.33	-9,254.02	40.1%		
454.196 · Park Health Insurance				7,292.34	29,000.00	-21,707.66	25.15%		
454.198 · Park N-U Pension Plan				0.00	4,879.71	-4,879.71	0.0%		
454.199 · Park Life & Disability Ins				0.00	984.00	-984.00	0.0%		
454.220 · Park Operating Supplies	5,676.60	6,864.87	19,710.68	5,123.98	7,000.00	-1,876.02	73.2%		
454.231 · Park Vehicle Fuel	4,679.61	2,287.94	3,204.19	1,373.01	3,900.00	-2,526.99	35.21%		
454.238 · Park Uniforms	0.00	197.50	0.00	0.00	2,000.00	-2,000.00	0.0%		
454.260 · Park Minor Equipment	3,433.40	3,873.30	438.72	2,857.71	5,000.00	-2,142.29	57.15%		
454.310 · Park Professional Services				810.95		810.95	100.0%		
454.320 · Park Communications	1,795.73	684.26	1,085.37	1,588.87	1,700.00	-111.13	93.46%		
454.340 · Park Advertising & Printing	1,539.54	360.00	0.00	80.00	1,500.00	-1,420.00	5.33%		
454.360 · Park Utilities	7,118.72	9,157.67	11,375.72	7,876.84	9,000.00	-1,123.16	87.52%		
454.373 · Park Repairs & Maintenance	9,325.61	8,594.59	10,165.65	5,311.28	18,000.00	-12,688.72	29.51%		
454.374 · Park Equipment Maintenance	3,620.79	2,683.28	1,118.49	4,498.25	8,000.00	-3,501.75	56.23%		
454.450 · Park Contracted Services	20,196.89	25,584.29	29,689.16	18,750.51	30,500.00	-11,749.49	61.48%		
454.451 · Park Vehicle Maintenance				82.22	100.00	-17.78	82.22%		
454.452 · Park Program Expenditures	0.00	2,365.00	460.00	740.00	2,500.00	-1,760.00	29.6%		
454.460 · Park Meetings & Training	0.00	0.00	0.00	0.00	450.00	-450.00	0.0%		
457.450 · Community Events	0.00	14,233.25	61,999.81	19,891.46	17,000.00	2,891.46	117.01%		
457.540 · Community Day Celebration	6,461.22	0.00				0.00	0.0%		
Total Culture and Recreation	167,785.21	220,652.40	302,359.01	164,404.19	359,901.00	-195,496.81	45.68%		
Debt Service									
471.100 · New Twp Complex Principal	0.00	0.00	30,000.00	0.00	731,341.00	-731,341.00	0.0%		
Wayne Bank Loan Payoff									
Bond Issuance costs									
472.000 · NEW TWP COMPLEX LOAN INTEREST	0.00	0.00	99,429.62	108,757.49	103,659.00	5,098.49	104.92%		
Total Debt Service	0.00	0.00	129,429.62	108,757.49	835,000.00	-726,242.51	13.03%		
Benefits and Withholding									
483.194 · Employer Pd Unemployment Comp	18,623.02	20,511.87	19,091.46	15,050.82	35,000.00	-19,949.18	43.0%		
483.195 · Employer Pd Worker's Comp	185,897.58	244,871.20	283,062.44	132,359.96	270,000.00	-137,640.04	49.02%	GET WC AND SWIF FOR 2026	
483.200 · Federal Healthcare Tax	192.51	207.00	222.18	229.02	250.00	-20.98	91.61%		
Total Benefits and Withholding	204,713.11	265,590.07	302,376.08	147,639.80	305,250.00	-157,610.20	48.37%		
Insurance									
486.350 · Property & Liability Insurance	122,077.13	134,859.00	158,262.25	0.00	165,850.00	-165,850.00	0.0%		
486.355 · Professional Bonds	9,765.00	9,765.00	13,250.00	8,455.00	15,000.00	-6,545.00	56.37%		
Total Insurance	131,842.13	144,624.00	171,512.25	8,455.00	180,850.00	-172,395.00	4.68%		
Other Expenses									
463.540 · TIF	152,521.47	215,313.35	215,313.35	215,313.35	216,000.00	-686.65	99.68%		
491.000 · Refund of Prior Year Revenues	1,680.00	1,517.93	500.00	0.00	1,000.00	-1,000.00	0.0%		
66900 · Reconciliation Discrepancies	0.02	0.00	-96.80				0.0%		
Total Other Expenses	154,201.49	216,831.28	215,716.55	215,313.35	217,000.00	-1,686.65	99.22%		

GENERAL FUND
2026 PROPOSED BUDGET
7/31/2025

	Jan - Dec 22	Jan - Dec 23	Jan - Dec 24	Jan - YTD 2025	Budget	$ Over Budget	% of Budget	Estimated Uncollected Revenue
Misc Expenses								
489.100 · Miscellaneous Expenses	35.00	3.00	0.00					
Total Misc Expenses	35.00	3.00	0.00					
Interfund Transfers Out								
492.300 · Interfund Transfer to Cap Fund								
COMMITTED FUND TRANSFER	0.00	0.00	470,800.00	0.00	50,000.00	-50,000.00	0.0%	
UNCOMMITED FUNDS TRANSFER	0.00	0.00	509,753.29	393,358.07	393,358.07	0.00	100.0%	
Bonds Funds to GF for Police Building								
492.300 · Interfund Transfer to Cap Fund - Other	1,981,746.49	1,534,432.04	0.00					
Total 492.300 · Interfund Transfer to Cap Fund	1,981,746.49	1,534,432.04	980,553.29	393,358.07	443,358.07	-50,000.00	221.17%	
Total Interfund Transfers Out	1,981,746.49	1,534,432.04	980,553.29	393,358.07	443,358.07	-50,000.00	221.17%	
Total Expense	9,096,778.85	8,978,058.71	9,689,049.70	5,761,638.88	10,168,187.52	-4,406,548.64	95.29%	
Net Income	**-405,594.49**	**1,986,814.16**	**2,807,450.69**	**1,647,578.12**	**-3,229.50**	**1,650,807.62**	**-86,931.44%**	

Operational Expenses

Transfer to Capital

Use of Fund Balance

FUND BALANCE WORKSHEET

	2025
Beginning	8,830,274.53
Commited Open Space	(67,066.21)
Commited New Building	(535,000.00)
Beginning Uncommited	8,228,208.32
YTD Change in Fund Balance	1,647,578.12
Remaining Estimated Budgeted Revenue	2,281,644.67
Allocated New Building 2025	0.00
Remaining Budgeted Expenses	(4,406,548.64)
Estimated Ending Uncommited Fund Balance	7,750,882.47

	2026
Beginning Uncommitted	7,750,882.47
2026 Budgeted Revenue	21,346,116.29
Use of Fund Balance	(1,211,926.61)
2026 Budgeted Expenditures	(15,784,039.71)
Transfer to Capital Reserve	(4,513,477.58)
Operating Reserve 20% of budgeted expenses	(3,156,807.94)
Estimated Ending Uncommited Fund Balance	4,430,746.92
Commited Open Space	17,066.21
Commited New Building	535,000.00
Total Committed	552,066.21
Fund Balance Ending	4,982,813.13

MILLAGE WORKSHEET

GENERAL FUND
2026 PROPOSED BUDGET
7/31/2025

		Jan - Dec 22	Jan - Dec 23	Jan - Dec 24	Jan - YTD 2025	Budget	$ Over Budget	% of Budget	Estimated Uncollected Revenue
		BEGINNING MILL RATE	3.0861						
	1,442,161.37	1 MILL	1,442,161.37						
		RE TAX	4,450,654.20						
		Budgeted at 93%	4,139,108.41						
			93%						

GENERAL FUND
2026 PROPOSED BUDGET

	2026 PROPOSED Budget	$ Difference	% Difference
Income			
301.100 · Real Estate Taxes - Current	4,139,108.41	-459,900.93	-10.0%
301.102 · Specialty Taxes	800,000.00	0.00	0.0%
310.200 · Earned Income Taxes	1,700,000.00	0.00	0.0%
Taxes Other			
301.101 · Judicial Sales - Tax Claim			
301.200 · Real Estate Taxes - Delinquent	100,000.00	0.00	0.0%
301.300 · Returned Taxes - Upset Sale	2,000.00	0.00	0.0%
301.400 · Returned Tax - Repository Sale			
310.100 · Real Estate Transfer Taxes	275,000.00	0.00	0.0%
310.500 · Local Services Taxes	400,000.00	0.00	0.0%
Total Taxes Other	777,000.00	0.00	0.0%
Licenses, permits and fees			
321.800 · Cable TV Franchise Fees	150,000.00	0.00	0.0%
322.100 · Application fees	100.00	0.00	0.0%
Total Licenses, permits and fees	150,100.00	0.00	0.0%
Fines and Forfeits			
331.100 · Court Fines - District Magistra	50,000.00	0.00	0.0%
331.110 · Motor Vehicle Code Violations	15,000.00	0.00	0.0%
331.200 · Ordinance Violations			
332.100 · Restitution			
Total Fines and Forfeits	65,000.00	0.00	0.0%
341.010 · Interest on Investments	80,000.00	0.00	0.0%
342.100 Sewer Rent (new 2026)	24,908.36		
Other State Grants			
354.100 · Police Grants	4,000.00	0.00	0.0%
354.101 · PCCD GRANT POLICE	0.00	0.00	#DIV/0!
354.102 · COP GRANT	83,333.33	0.00	0.0%
355.010 · Public Utility Realty Tax	5,500.00	0.00	0.0%
355.040 · Alcoholic Beverage Licenses	1,000.00	-3,000.00	-75.0%
355.050 · Pension System State Aid	250,000.00	0.00	0.0%
355.070 · Foreign Fire Insurance	93,000.00	5,000.00	5.68%
356.100 · State Payments in Lieu of Taxes	0.00	-400.00	-100.0%
Total Other State Grants	436,833.33	1,600.00	0.37%
351.140 · ARP FEDERAL FUND		-49,145.96	-100.0%
Police Services & OT Reim.			
362.101 · Reimbursement Police overtime	14,000.00	4,000.00	40.0%
362.100 · Police Services	1,800.00	-13,200.00	-88.0%
Total Police Services & OT Reim.	15,800.00	-9,200.00	-36.8%
Building Permits			
362.410 · Building Permits	400,000.00	0.00	0.0%
Total Building Permits	400,000.00	0.00	0.0%
Charges for Services			
361.101 · Sewer Admin. Services	194,312.00	10,673.00	5.81%
361.310 · Subdivision, Land Develop Fees	6,000.00	1,000.00	20.0%

GENERAL FUND
2026 PROPOSED BUDGET

	2026 PROPOSED Budget	$ Difference	% Difference			
361.330 · Zoning Hearing Board Fees	6,500.00	2,500.00	62.5%			
361.340 · Cond Use, Curative PRD Fees	0.00	-750.00	-100.0%			
361.341 · UCC Appeal Board Fees						
361.700 · Reproduction of Records	50.00	0.00	0.0%			
362.110 · Sale of Police Reports	5,000.00	1,000.00	25.0%			
362.130 · Security Alarm Fees	0.00	-100.00	-100.0%			
362.300 · Zoning Permits	44,000.00	-6,000.00	-12.0%			
362.301 · GRADING PERMITS	5,000.00	1,000.00	25.0%			
362.440 · Sewer System Permits	17,000.00	-3,000.00	-15.0%			
362.450 · Use & Occupancy Permits	2,000.00	-500.00	-20.0%			
362.475 · Well Permits	1,200.00	-300.00	-20.0%			
362.480 · Pool Permits	0.00	-100.00	-100.0%			
362.485 · Sign Permits	1,500.00	-1,500.00	-50.0%			
362.491 · Fireworks Permits	0.00	-200.00	-100.0%			
362.493 · TRANSIENT DWELLING	197,500.00	177,500.00	887.5%			
362.495 · UCC Fees	0.00	-800.00	-100.0%			
362.600 · Miscellaneous Permits	0.00	-500.00	-100.0%			
363.500 · Public Works Services	12,500.00	0.00	0.0%			
Total Charges for Services	492,562.00	179,923.00	57.55%			
367.140 · Pavilion Rental & Parking Fees	28,000.00	8,000.00	40.0%			
367.180 · Heritage Center Rental Fees	0.00	-100.00	-100.0%			
367.200 · Recreation Prog. Services	2,400.00	0.00	0.0%			
Other Operating Revenue						
380.100 · Miscellaneous Revenue						
387.100 · Contributions and Donations	5,000.00	0.00	0.0%			
387.200 · Fees in Lieu of Improvements	2,000.00	0.00	0.0%			
389.500 · Miscellaneous Reimbursements		0.00				
Total Other Operating Revenue	7,000.00	0.00	0.0%			
Other Financing Sources						
391.100 · Sale of Surplus Property	20,000.00	15,000.00	300.0%			
391.200 · Distribution of PJJWA Account						
393.100 PROCEEDS LONG TERM DEBT	9,830,000.00			3,500,000.00	Transfer to GF	
395.000 · Refunds of Prior Year Expenses	130,000.00	-20,000.00	-13.33%	5,287,401.00	Wayne Loan	
395.001 · EE Portion Health Ins.	22,000.00	0.00	0.0%			
Total Other Financing Sources	10,002,000.00	9,825,000.00	5,550.85%	8,787,401.00		
392.900 · Transfer from Fund Balance	2,225,404.19	1,660,073.80	293.65%			
Total Income	21,346,116.29	11,181,158.27	110.0%			
Gross Profit	21,346,116.29	11,181,158.27	110.0%			0.00
Expense						
General Government						
400.110 · Salary & Wages - Legislative	27,250.00	0.00	0.0%			
400.192 · Legislative SSI Tax	2,084.63	0.00	0.0%			
400.260 · Minor Equipment	1,000.00	0.00	0.0%			
400.420 · Dues, Subscriptions & Membershi	1,500.00	0.00	0.0%			

GENERAL FUND
2026 PROPOSED BUDGET

	2026 PROPOSED Budget	$ Difference	% Difference
400.460 · Legislaive -Meetings & Training	3,000.00	0.00	0.0%
400.540 · Legislative - Donations	1,000.00	0.00	0.0%
401-181 · Admin Hazard Pay			
401.110 · Admin Salaries & Wages	145,600.00	5,600.00	4.0%
401.192 · Admin SSI Taxes	11,138.40	428.40	4.0%
401.196 · Admin Health Insurance	33,379.00	4,379.00	15.1%
401.198 · Non-Uniformed Pension Plan	13,104.00	1,404.00	12.0%
401.199 · Admin Life and Disability Ins	1,044.00	0.00	0.0%
401.200 · Administration Allowances	7,000.00	2,500.00	55.56%
401.220 · Admin Operating Supplies	500.00	0.00	0.0%
401.231 · ADMIN VEHICLE GASOLINE	1,000.00	-160.00	-13.79%
401.235 · ADMIN VEHICLE REPAIRS & MAINT.	750.00	-250.00	-25.0%
401.260 · Admin Minor Equipment	1,500.00	0.00	0.0%
401.420 · Admin Dues, Subscriptions & Mem	6,000.00	0.00	0.0%
401.460 · Admin Meetings & Training	24,000.00	0.00	0.0%
402.110 · Fin Admin Salaries & Wages	78,000.00	3,000.00	4.0%
402.192 · Fin Admin SSI Taxes	5,967.00	229.50	4.0%
402.196 · Fin Admin Health Insurance	14,963.00	1,963.00	15.1%
402.198 · Fin Admin Non-Uni Pension Plan	7,020.00	270.00	4.0%
402.199 · Fin Admin Life & Disability Ins	1,044.00	0.00	0.0%
402.220 · Fin Admin Operating Supplies			
402.310 · Fin Admin Professional Srvs	30,500.00	500.00	1.67%
403.110 · Tax Collection Salaries & Wages	10,000.00	0.00	0.0%
403.192 · Tax Collection SSI Taxes	765.00	0.00	0.0%
403.199 · Tax Collection Bond Ins	2,000.00	0.00	0.0%
403.215 · Tax Collection Postage	2,900.00	0.00	0.0%
403.220 · Tax Collection Operating Supply	1,600.00	0.00	0.0%
403.310 · Tax Collection Professional Srv	35,000.00	0.00	0.0%
404.310 · Township Solicitor	59,000.00	2,075.00	3.65%
404.314 · Legal Services Special Counsel	7,000.00	2,000.00	40.0%
405.110 · Secretary Salaries & Wages	188,275.98	15,501.82	8.97%
405.120 · Secretary OT	7,000.00	-1,000.00	-12.5%
405.179 · Secretary Longevity	1,400.00	200.00	16.67%
405.192 · Secretary SSI Taxes	15,045.71	1,124.69	8.08%
405.196 · Secretary Insurance	57,200.00	2,200.00	4.0%
405.198 · Secretary Non-Uni Pension Plan	16,944.84	567.17	3.46%

GENERAL FUND
2026 PROPOSED BUDGET

	2026 PROPOSED Budget	$ Difference	% Difference
405.199 · Secretary Life & Disability Ins	3,132.00	0.00	0.0%
405.460 · Secretary Meetings & Training	500.00		
406.215 · Gen Govt Postage	6,400.00	3,200.00	100.0%
406.220 · Gen Govt Operation Supplies	7,500.00	500.00	7.14%
406.310 · Gen Govt Professional Srvs	34,800.00	0.00	0.0%
406.320 · Gen Govt Communications	12,200.00	0.00	0.0%
406.340 · Gen Govt Advertising & Printing	14,000.00	2,500.00	21.74%
406.374 · Gen Govt Office Equipment Maint	500.00	0.00	0.0%
406.384 · Gen Govt Equipment Leases	3,000.00	-1,000.00	-25.0%
406.540 · Gen. Gov Grants			
407.252 · Computer Parts & Supplies	3,000.00	2,000.00	200.0%
407.260 · Technology Minor Equipment	3,000.00	1,000.00	50.0%
407.421 · Gen Gov. SAS Subscriptions	59,809.21	0.00	0.0%
407.450 · Contracted Services	79,000.00	2,638.16	3.45%
407.451 · GEN GOV IT CONTRACTED SERVICES	34,500.00	10,500.00	43.75%
408.310 · Township Engineer	86,000.00	6,000.00	7.5%
409.220 · Building Operating Supplies	6,000.00	0.00	0.0%
409.260 · New Building Maint Minor Equip.	4,000.00	0.00	0.0%
409.360 · Building Utilities	38,000.00	3,000.00	8.57%
409.361 · New Building Utilities & Maint.	150,000.00	0.00	0.0%
409.373 · Building Maint & Repairs	17,000.00	0.00	0.0%
409.374 · New Bld. Cntrct. Janitor Serv.	60,000.00	-35,000.00	-36.84%
409.450 · Building Contracted Services	6,000.00	0.00	0.0%
Total General Government	1,450,816.78	37,870.75	2.68%
Public Safety			
410.120 · Police Salaries & Wages-Admin	127,920.00	4,920.00	4.0%
410.130 · Police Salaries & Wages-Officer	2,059,962.94	282,529.72	15.9%

2025	2026	2026 increase
49.01	50.97	4%
47.21	49.10	
47.21	49.10	
44.96	46.76	
44.96	46.76	
44.96	46.76	
44.96	46.76	
44.96	46.76	
44.96	46.76	
47.21	49.10	
44.96	46.76	
44.96	46.76	
44.96	46.76	
49.01	50.97	
44.96	46.76	
47.21	49.10	
47.21	49.10	

GENERAL FUND
2026 PROPOSED BUDGET

	2026 PROPOSED Budget	$ Difference	% Difference			
				47.21	49.10	
				40.46	42.08	
				28.32	29.46	70% year 1
				28.32	29.46	70% year 1
410.140 · Police Salaries & Wages-Civilia	126,210.66	3,615.46	2.95%			
410.179 · Police Longevity Pay	44,894.11	1,726.70	4.0%			
410.180 · Police Overtime Wages	195,000.00	-15,000.00	-7.14%			
410.185 · Sick & Vacation Buy Back	60,000.00	-10,000.00	-14.29%			
410.187 · Police Overtime Civ Support	1,500.00	-787.61	-34.43%			
410.191 · Uniform Allowance	16,800.00	0.00	0.0%			
410.192 · Police SSI Taxes	200,084.81	20,486.08	11.41%			
410.196 · Police Health Insurance	575,500.00	75,500.00	15.1%			
410.197 · Police Pension Plan	290,523.00	-24,112.00	-7.66%			
410.198 · Police Life & Disability Ins	25,056.00	0.00	0.0%			
410.199 · Police Non-Uniform Pension	10,272.89	-895.68	-8.02%			
410.200 · Police 457 Contribution	8,400.00	0.00	0.0%			
410.215 · Police Postage	3,000.00					
410.216 · Police Community Outreach	7,500.00	4,500.00	150.0%			
410.220 · Police Operating Supplies	7,500.00	0.00	0.0%			
410.221 · Crime Scene Supplies	1,000.00	0.00	0.0%			
410.222 · Ammunition/Field Materials/Taser	22,000.00	0.00	0.0%			
410.231 · Vehicle Fuel	55,000.00	0.00	0.0%			
410.238 · Uniform Expense	7,000.00	0.00	0.0%			
410.260 · Police Minor Equipment	45,000.00	12,000.00	36.36%			
410.270 · Police IT	42,000.00	7,000.00	20.0%			
410.310 · Police Professional Services	27,000.00	6,500.00	31.71%			
410.314 · Civil Service Comm Solicitor	3,500.00	500.00	16.67%			
410.317 · POLICE NEW HIRES EXP	45,000.00	45,000.00				
410.320 · Police Communications	24,000.00	0.00	0.0%			
410.331 · Travel/Lodging	12,500.00	0.00	0.0%			
410.341 · Police Advertising & Printing	1,200.00	-12.39	-1.02%			
410.373 · Police Maint & Repair Bldg	11,150.00	0.00	0.0%			
410.374 · Police Equipment Maint	5,000.00	0.00	0.0%			
410.384 · POLICE EQUIPMENT LEASES	1,000.00	150.00	17.65%			
410.420 · Police Dues, Subscriptions	1,000.00	0.00	0.0%			
410.421 · POLICE SaaS SUBSCRIPTIONS	58,000.00	-6,100.00	-9.52%			
410.450 · Police Contracted Services	124,800.00	4,941.69	4.12%			
410.451 · Police Vehicle Maintenance	50,000.00	-10,000.00	-16.67%			
410.460 · Police Meetings & Training	36,000.00	0.00	0.0%	4,332,274.41	POLICE ONLY	
411.232 · Fire Department Fuel	20,000.00	8,000.00	66.67%			
411.540 · Foreign Fire Payments	80,000.00	-8,000.00	-9.09%			
411.541 · Disbursement to Fire Company						

GENERAL FUND
2026 PROPOSED BUDGET

	2026 PROPOSED Budget	$ Difference	% Difference		
413.310 · Prof Services -BC Officer	290,000.00	10,000.00	3.57%		
413.311 · Prof Services - SEO	24,000.00	0.00	0.0%		
413.319 · Code Enforcement UCC Fees	1,000.00	0.00	0.0%		
414.220 · Planning & Zoning Supplies	500.00	0.00	0.0%		
414.310 · Planning & Zoning Prof Srvs	84,500.00	0.00	0.0%		
414.313 · Planning & Zoning Engineering	1,500.00	-1,000.00	-40.0%		
414.314 · Planning & Zoning Legal	65,000.00	0.00	0.0%		
414.319 · MS4 Fees	15,000.00	0.00	0.0%		
414.341 · Planning & Zoning Advertising	2,500.00	0.00	0.0%		
414.421 · Planning & Zoning SaaS subs.	9,150.00	0.00	0.0%		
415.220 · Emer Mgmt Operating Supplies	1,000.00	0.00	0.0%		
415.364 · Emergency Management Operations-Stipend	18,000.00	4,500.00	33.33%		
415.431 · EMA GASOLINE	500.00	0.00	0.0%		
415.434 · EMA VEHICLE MAINT.	3,000.00	0.00	0.0%		
415.460 · Emer Mgmt Meetings & Training	2,000.00	1,500.00	300.0%	617,650.00	Other Public Safety
Total Public Safety	4,949,924.41	420,461.97	9.28%	Total Public Safety	
Public Works - Other					
427.220 · Solid Waste Coll Supplies	1,500.00	0.00	0.0%		
427.450 · Contracted Srvs - Clean-Up Days	19,000.00	-16,000.00	-45.71%		
Total Public Works - Other	20,500.00	-16,000.00	-43.84%		
PW-Hwys, Roads & Streets					
430.110 · Public Works Salaries	944,565.12	89,590.64	10.48%		
		0.03			
430.120 · Public Works OT Wages	50,000.00	10,000.00	25.0%		
430.179 · PW Longevity	7,700.00	0.00	0.0%		
430.192 · Public Works SSI Taxes	76,673.28	7,618.68	11.03%		
430.196 · Public Works Insurance	276,250.00	36,250.00	15.1%		
430.198 · Public Works N-U Pension	86,546.95	-36,046.95	-29.4%		

GENERAL FUND
2026 PROPOSED BUDGET

	2026 PROPOSED Budget	$ Difference	% Difference
430.199 · Public Works Life & Disab Ins	12,672.00	0.00	0.0%
430.220 · Public Works Oper Supplies	13,900.00	0.00	0.0%
430.231 · Public Works Gasoline	9,000.00	-1,000.00	-10.0%
430.232 · Public Works Diesel	50,000.00	0.00	0.0%
430.234 · Public Works Vehicle Supplies	2,000.00		
430.238 · Public Works Uniforms	9,000.00	0.00	0.0%
430.242 · PW Safety Gear & Equip	5,000.00	0.00	0.0%
430.260 · Public Works Minor Equip Purch	7,300.00	0.00	0.0%
430.261 · PW Shop Tools	6,000.00	0.00	0.0%
430.310 · Public Works Professional Srvs	2,500.00	0.00	0.0%
430.320 · Public Works Communications Exp	2,000.00	0.00	0.0%
430.341 · Public Works Advertising	800.00	0.00	0.0%
430.373 · Public Works Maint & Rep Bldg	13,000.00	0.00	0.0%
430.376 · PW Equp. Maint. & Supp.	62,500.00	0.00	0.0%
430.384 · Public Works Equip Rental	17,000.00	0.00	0.0%
430.420 · Public Works Dues, Subscription	450.00	0.00	0.0%
430.421 · PW SaaS SUBSCRIPTIONS	12,200.00	0.00	0.0%
430.450 · Public Works Contracted Srvs	7,500.00	0.00	0.0%
430.451 · Public Works Vehicle Maint	7,000.00		
430.460 · Public Works Meetings & Trainin	10,000.00	0.00	0.0%
430.650 · Public Works Hand Tool Purch	1,000.00		
432.220 · Snow & Ice Rem Oper Supplies	125,000.00	0.00	0.0%
432.375 · Snow & Ice Rem Equipment Maint	8,000.00	0.00	0.0%
432.450 · Snow & Ice Rem Subcontractors	0.00	-15,000.00	-100.0%
433.220 · Traffic Signals & Signs Supply	7,500.00	0.00	0.0%
433.360 · Traffic Signals & Signs Utiliti	5,000.00	0.00	0.0%
433.450 · Traffic Signals Contracted Srvs	23,000.00	2,525.00	12.33%
438.220 · Road Maint Supplies	100,000.00	20,000.00	25.0%
438.613 · Vegetation Control	5,000.00	0.00	0.0%
Total PW-Hwys, Roads & Streets	1,966,057.35	118,137.37	6.39%
Culture and Recreation			
452.390 · Recreation fees	1,000.00	0.00	0.0%
454.110 · Park Salary & Wage	251,417.98	52,479.02	26.38%

Park hr rate $1 increase from FY 25

20.00
19.00
19.00
19.00
19.00
19.00
19.00
19.00

GENERAL FUND
2026 PROPOSED BUDGET

	2026 PROPOSED Budget	$ Difference	% Difference	
454.120 · Park OT	3,000.00	0.00	0.0%	
454.192 · Park SSI	19,462.98	4,014.65	25.99%	
454.196 · Park Health Insurance	33,379.00	4,379.00	15.1%	
454.198 · Park N-U Pension Plan	4,793.22	-86.49	-1.77%	
454.199 · Park Life & Disability Ins	984.00	0.00	0.0%	
454.220 · Park Operating Supplies	7,000.00	0.00	0.0%	
454.231 · Park Vehicle Fuel	3,900.00	0.00	0.0%	
454.238 · Park Uniforms	2,000.00	0.00	0.0%	
454.260 · Park Minor Equipment	5,000.00	0.00	0.0%	
454.310 · Park Professional Services				
454.320 · Park Communications	1,700.00	0.00	0.0%	
454.340 · Park Advertising & Printing	1,500.00	0.00	0.0%	
454.360 · Park Utilities	9,000.00	0.00	0.0%	
454.373 · Park Repairs & Maintenance	18,000.00	0.00	0.0%	
454.374 · Park Equipment Maintenance	8,000.00	0.00	0.0%	
454.450 · Park Contracted Services	30,500.00	0.00	0.0%	
454.451 · Park Vehicle Maintenance	100.00			
454.452 · Park Program Expenditures	2,500.00	0.00	0.0%	
454.460 · Park Meetings & Training	450.00	0.00	0.0%	
457.450 · Community Events	20,000.00	3,000.00	17.65%	
457.540 · Community Day Celebration		0.00		
Total Culture and Recreation	423,687.17	63,786.17	17.72%	
Debt Service				
471.100 · New Twp Complex Principal	648,175.00	-83,166.00	-11.37%	
Wayne Bank Loan Payoff	5,287,401.00			WAYNE 5.175M Loan repayment on 5/15/26
Bond Issuance costs	80,000.00			
472.000 · NEW TWP COMPLEX LOAN INTEREST	224,802.00	121,143.00	116.87%	
Total Debt Service	6,240,378.00	5,405,378.00	647.35%	
Benefits and Withholding				
483.194 · Employer Pd Unemployment Comp	35,000.00	0.00	0.0%	
483.195 · Employer Pd Worker's Comp	292,992.00	22,992.00	8.52%	
483.200 · Federal Healthcare Tax	200.00	-50.00	-20.0%	
Total Benefits and Withholding	328,192.00	22,942.00	7.52%	
Insurance				
486.350 · Property & Liability Insurance	172,484.00	6,634.00	4.0%	4% increase
486.355 · Professional Bonds	15,000.00	0.00	0.0%	
Total Insurance	187,484.00	6,634.00	3.67%	
Other Expenses				
463.540 · TIF	216,000.00	0.00	0.0%	
491.000 · Refund of Prior Year Revenues	1,000.00	0.00	0.0%	
66900 · Reconciliation Discrepancies				
Total Other Expenses	217,000.00	0.00	0.0%	

GENERAL FUND
2026 PROPOSED BUDGET

	2026 PROPOSED Budget	$ Difference	% Difference	
Misc Expenses				
489.100 · Miscellaneous Expenses				
Total Misc Expenses				
Interfund Transfers Out				
492.300 · Interfund Transfer to Cap Fund				
COMMITTED FUND TRANSFER		-50,000.00	-100.0%	
UNCOMMITED FUNDS TRANSFER	1,013,477.58	620,119.51	157.65%	
Bonds Funds to GF for Police Building	3,500,000.00			3.5M transfer to police facility
492.300 · Interfund Transfer to Cap Fund - Other				
Total 492.300 · Interfund Transfer to Cap Fund	4,513,477.58	4,070,119.51	918.02%	
Total Interfund Transfers Out	4,513,477.58	4,070,119.51	918.02%	
Total Expense	20,297,517.29	10,129,329.77	99.62%	
Net Income	**1,048,599.00**	**1,051,828.50**	**-32,569.39%**	
	15,784,039.71			-0.00
	4,513,477.58			
	1,211,926.61	-2225404.19		
		1013477.58		
		-1211926.61		

MILLAGE WORK

GENERAL FUND
2026 PROPOSED BUDGET

	2026 PROPOSED Budget	$ Difference	% Difference
BEGI			
1,442,161.37			