FY 2026 PROPOSED BUDGET

FY 2026

SUMMARY

BUDGETS

01. GENERAL FUND SUMMARY BUDGET

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 PROJECTED	2026 PROPOSED
FUND BALANCE, JANUARY 1ST	$ 627,689.40	$ 1,016,499.15	$ 1,477,615.16	$ 818,515.92	$ 775,052.88	$ 954,728.23
REVENUES						
301.10 · REAL ESTATE TAXES—CURRENT	$ 360,105.98	$ 366,634.18	$ 419,353.06	$ 429,548.64	$ 422,870.03	$ 422,752.96
301.70 · REAL ESTATE TAXES—STREETLIGHTS	$ 1,181.65	$ 1,110.90	$ -	$ -	$ -	$ -
301.40 · REAL ESTATE TAXES—DELINQUENT	$ 4,355.08	$ 6,979.13	$ 5,410.89	$ 10,173.82	$ 7,632.51	$ 4,260.00
310.10 · REAL ESTATE TRANSFER TAX	$ 76,698.87	$ 88,238.38	$ 47,196.55	$ 55,696.33	$ 66,335.04	$ 56,409.31
310.20 · EARNED INCOME TAX	$ 558,394.84	$ 548,462.02	$ 585,558.82	$ 621,676.15	$ 615,000.00	$ 610,000.00
310.50 · LOCAL SERVICES TAX	$ 2,134.08	$ 2,836.37	$ 2,244.07	$ 2,233.86	$ 2,166.19	$ 2,100.00
321.80 · CABLE TELEVISION FRANCHISE FEES	$ 35,653.09	$ 37,140.04	$ 36,032.54	$ 34,748.80	$ 33,505.44	$ 32,000.00
331.10 · MAGISTERIAL COURT FINES	$ 740.10	$ 10.00	$ 1,000.00	$ 850.00	$ -	$ -
331.13 · STATE POLICE FINES	$ 1,544.06	$ 1,562.83	$ 1,538.14	$ 1,496.04	$ 1,318.50	$ 1,200.00
341.01 · GENERAL FUND INTEREST	$ 453.41	$ 4,544.73	$ 19,923.16	$ 17,888.73	$ 10,078.33	$ 8,500.00
342.20 · RENT OF BUILDINGS	$ 7,610.48	$ 7,785.48	$ 8,175.48	$ 8,450.48	$ 7,940.48	$ 7,500.00
352.53 · AMERICAN RESCUE FUNDS	$ 148,263.94	$ 149,201.48	$ -	$ -	$ -	$ -
355.01 · PUBLIC UTILITY REALTY TAX	$ 979.97	$ 1,253.76	$ 1,171.74	$ 1,164.37	$ 1,196.13	$ 1,100.00
355.05 · ACT 205 PENSION STATE AID	$ 19,189.13	$ 25,902.25	$ 11,655.77	$ -	$ -	$ 7,000.00
355.07 · VOLUNTEER FIRE RELIEF AID	$ 16,341.67	$ 20,508.41	$ 20,477.94	$ 20,865.85	$ 22,286.22	$ 22,000.00
355.09 · ACT 13 MARCELLUS IMPACT FEE	$ 452.89	$ 752.59	$ 883.71	$ 512.74	$ 451.29	$ 400.00
356.01 · STATE FOREST FEE IN LIEU	$ -	$ 824.60	$ 824.60	$ 1,236.90	$ 1,000.00	$ 1,000.00
356.02 · GAME COMMISSION FEE IN LIEU	$ 3,291.39	$ 3,291.39	$ 3,291.39	$ 11,519.84	$ 8,228.46	$ 8,200.00
357.03 · COUNTY LIQUID FUELS GRANT	$ -	$ -	$ 60,000.00	$ -	$ 20,000.00	$ 20,000.00
361.30 · ZONING & SALDO FEES	$ 2,630.25	$ 5,975.00	$ -	$ 1,000.00	$ 1,925.00	$ -
361.33 · ZONING & SALDO PERMITS	$ 10,207.04	$ 7,394.68	$ 6,728.10	$ 4,428.53	$ 2,549.35	$ 3,000.00
361.34 · HEARING FEES	$ -	$ -	$ -	$ -	$ -	$ -
361.40 · PLAN REVIEW FEES	$ 545.63	$ -	$ -	$ 1,848.72	$ -	$ -
361.60 · DUPLICATE TAX BILL FEES	$ 5,934.00	$ 9,357.00	$ 5,925.00	$ 3,830.00	$ 11,759.00	$ 4,300.00
361.62 · CENTRE COUNTY TAX COLLECTION	$ 2,222.00	$ 2,230.00	$ 2,358.00	$ 2,276.00	$ 2,276.00	$ 2,276.00
361.63 · SCASD TAX COLLECTION	$ 1,028.85	$ 3,318.80	$ 4,643.00	$ 3,442.00	$ 3,166.00	$ 3,200.00
361.65 · TAX CERTIFICATION FEES	$ 2,945.00	$ 1,290.00	$ 740.00	$ 660.00	$ 675.00	$ 500.00
361.70 · REPRODUCTION OF RECORDS	$ 2.00	$ 3.25	$ -	$ 71.00	$ -	$ -
364.50 · SALE OF RECYCLABLE MATERIALS	$ 1,227.00	$ -	$ 2,016.90	$ 1,926.20	$ 2,041.45	$ 2,000.00
365.50 · DOG LICENSES FEES	$ 48.00	$ 59.00	$ 39.00	$ 39.00	$ -	$ -
367.00 · RENTAL OF RECREATION AREAS	$ 2,261.48	$ 2,970.30	$ 3,187.29	$ 2,950.00	$ -	$ 2,500.00
389.00 · MISCELLANEOUS REVENUE	$ 1,434.59	$ 1,554.36	$ 75.97	$ 320.00	$ -	$ -
391.00 · SALE OF FIXED ASSETS REVENUE	$ -	$ 2,360.00	$ -	$ -	$ -	$ -
395.00 · REFUND OF PRIOR YEAR'S EXP.	$ 232.20	$ 3,442.20	$ 703.00	$ 337.22	$ 275.00	$ -
TOTAL REVENUES	$ 1,268,108.67	$ 1,306,993.13	$ 1,251,154.12	$ 1,241,191.22	$ 1,244,675.42	$ 1,222,198.27
EXPENDITURES						
270.000 · FUND BALANCE EXPENDITURES	$ -	$ -	$ 732,610.61	$ 316,682.66	$ 13,468.03	$ -
400.00 · SUPERVISOR'S SALARIES	$ 9,000.00	$ 9,000.00	$ 11,528.00	$ 13,580.00	$ 18,600.00	$ 9,500.00
400.40 · SUPERVISOR'S PROFESSIONAL DEVELOPMENT	$ 2,427.44	$ 2,223.44	$ 1,687.00	$ 2,633.16	$ 2,268.00	$ 7,000.00
400.45 · SUPERVISOR'S CONTRACTED SVCS	$ 116,061.36	$ 134,869.50	$ 126,378.25	$ 108,498.75	$ 91,324.04	$ 89,681.50

403.20 · TAX COLLECTION FEES	$ 1,374.52	$ 741.22	$ 1,409.70	$ 1,225.15	$ 800.00	$ 2,000.00
404.00 · SOLICITOR/LEGAL SERVICES	$ 18,645.98	$ 52,845.28	$ 45,057.99	$ 24,657.61	$ 27,788.92	$ 27,295.00
405.00 · ADMINISTRATION OFFICE SALARIES	$ 162,639.09	$ 117,157.58	$ 109,539.77	$ 128,246.44	$ 124,904.00	$ 130,500.00
405.40 · ADMIN. PROFESSIONAL DEVELOPMENT	$ 5,442.00	$ 4,792.22	$ 2,752.00	$ 5,888.85	$ 5,106.00	$ 8,600.00
406.21 · ADMINISTRATIVE OFFICE SUPPLIES	$ 2,410.19	$ 5,053.35	$ 2,022.25	$ 3,388.81	$ 3,000.00	$ 3,000.00
406.22 · COPIER LEASE & COPIES	$ 3,125.11	$ 2,782.87	$ 2,452.89	$ 2,575.59	$ 2,576.52	$ 2,596.52
406.23 · POSTAGE MACHINE & POSTAGE	$ 1,041.31	$ 897.33	$ 1,390.66	$ 885.66	$ 1,152.06	$ 1,000.00
407.00 · IT NETWORKING SERVICES	$ 2,423.46	$ 2,733.13	$ 2,256.08	$ 1,187.69	$ 9,200.00	$ 2,000.00
407.42 · ANNUAL SOFTWARE SUBSCRIPTIONS	$ 8,121.13	$ 8,517.20	$ 4,782.71	$ 5,509.27	$ 5,480.83	$ 6,000.00
408.31 · ENGINEERING SERVICES	$ 3,436.00	$ 8,053.75	$ 254.00	$ -	$ -	$ 2,000.00
409.25 · BLDG REPAIRS/MAINT. SUPPLIES	$ 1,162.45	$ 229.62	$ 1,339.26	$ 1,527.82	$ 2,000.00	$ 3,000.00
409.31 · BLDG PROFESSIONAL SERVICES	$ 3,634.00	$ 40,746.84	$ 7,146.50	$ 6,924.70	$ 4,000.00	$ 3,000.00
409.36 · PUBLIC UTILITIES	$ 15,789.66	$ 17,704.60	$ 13,556.03	$ 14,795.33	$ 14,645.80	$ 18,378.56
411.00 EMERGENCY SERVICES WOKERS' COMP.	$ 6,787.81	$ 218.28	$ 7,311.85	$ 7,300.15	$ 7,835.06	$ 8,350.00
411.45 · FIRE PROTECTION SERVICES	$ -	$ -	$ 106,219.64	$ 46,112.04	$ 95,496.04	$ 96,857.92
411.54 · VOLUNTEER FIRE RELIEF AID	$ 16,341.67	$ 20,508.41	$ 20,477.95	$ 20,865.85	$ 22,286.22	$ 22,000.00
412.45 · EMERGENCY MEDICAL SERVICES	$ 12,525.00	$ 15,656.25	$ 14,000.00	$ 50,306.70	$ 46,101.56	$ 55,306.00
414.00 · PLANNING & ZONING	$ 5,321.32	$ 6,739.52	$ 9,584.83	$ 30,044.55	$ 16,874.41	$ 19,350.00
426.00 · TRASH SERVICES/RIFF-RAFF	$ 5,415.83	$ 5,501.45	$ 7,439.87	$ 6,793.85	$ 9,712.92	$ 10,500.00
430.00 · PW DEPARTMENT SALARIES	$ 115,489.09	$ 73,156.37	$ 93,573.00	$ 115,010.32	$ 109,508.95	$ 181,769.19
430.23 · PUBLIC WORKS OPERATING SUPPLIES	$ 1,186.41	$ 2,619.90	$ 5,783.32	$ 9,155.48	$ 9,500.00	$ 9,500.00
430.33 · FUEL FOR EQUIPMENT	$ 6,217.85	$ 8,998.83	$ 6,485.74	$ 9,812.67	$ 14,560.00	$ 16,000.00
430.40 · PW PROFESSIONAL DEVELOPMENT	$ 2,028.45	$ 3,023.58	$ 3,253.14	$ 3,834.48	$ 3,959.81	$ 6,400.00
433.00 · TRAFFIC CONTROL DEVICES	$ 500.16	$ 637.08	$ 6,934.23	$ 336.11	$ 343.66	$ 6,000.00
434.36 · STREET LIGHTING	$ 1,095.74	$ 1,060.33	$ 1,144.32	$ 1,174.21	$ 1,303.43	$ 1,500.00
437.00 · EQUIPMENT REPAIRS/MAINT.	$ 1,452.34	$ 7,055.95	$ 11,350.32	$ 11,805.12	$ 12,000.00	$ 18,000.00
438.00 · ROAD REPAIRS/MAINTENANCE	$ 8,002.32	$ 36,615.37	$ 13,544.37	$ 25,763.46	$ 21,000.00	$ 35,000.00
439.00 · ROAD CONSTRUCTION PROJECTS	$ -	$ -	$ 60,000.00	$ 27,041.17	$ 53,601.60	$ 60,000.00
454.00 · PARK REPAIRS/MAINTENANCE	$ 4,177.14	$ 1,053.79	$ 3,030.00	$ 1,869.65	$ -	$ 8,000.00
454.36 · PARK ELECTRICITY	$ 473.68	$ 368.20	$ 429.09	$ 306.03	$ -	$ 500.00
454.37 · PARK REPAIRS/MAINT. SERVICES	$ 2,480.00	$ 2,310.00	$ 6,745.00	$ 2,760.00	$ -	$ 7,000.00
456.54 · LIBRARY CONTRIBUTIONS	$ 58,980.00	$ 55,584.00	$ 54,620.00	$ 13,950.00	$ 13,950.00	$ 13,950.00
461.42 · WATERSHED CONSERVATION DUES	$ 267.00	$ -	$ 558.00	$ 1,472.50	$ 418.50	$ 697.50
481.00 · EMPLOYER PAID BENEFITS	$ 22,437.52	$ 15,811.12	$ 16,854.55	$ 20,174.01	$ 19,362.64	$ 24,688.59
483.30 · NON-UNIFORM PENSION CONTRIB.	$ 44,811.42	$ 40,637.62	$ 25,518.57	$ -	$ 200.00	$ 14,364.00
486.00 · INSURANCE, CASUALTY, AND SURETY	$ 22,117.40	$ 14,580.50	$ 28,349.50	$ 27,789.85	$ 27,066.60	$ 31,225.95
487.00 · HEALTH INSURANCE BENEFITS	$ 45,382.50	$ 32,890.59	$ 29,208.80	$ 28,502.20	$ 27,975.25	$ 37,288.42
487.10 · OTHER GROUP INSURANCE BENEFITS	$ 4,181.77	$ 3,680.16	$ 3,709.56	$ 3,795.05	$ 2,941.34	$ 4,000.67
489.00 · UNENCUMBERED FUNDS	$ 17,892.80	$ 21,821.89	$ 26,964.01	$ 18,776.64	$ 17,687.88	$ 28,398.45
491.00 · REFUNDS OF PRIOR YEAR REVENUES	$ -	$ -	$ -	$ 11,694.68	$ -	$ -
492.00 · INTERFUND OPERATING TRANSFERS	$ 117,000.00	$ 67,000.00	$ 281,000.00	$ 150,000.00	$ 205,000.00	$ 190,000.00
TOTAL EXPENDITURES	$ 879,298.92	$ 845,877.12	$ 1,910,253.36	$ 1,284,654.26	$ 1,065,000.07	$ 1,222,198.27
ANNUAL NET INCOME	$ 388,809.75	$ 461,116.01	$ (659,099.24)	$ (43,463.04)	$ 179,675.35	$ -
FUND BALANCE, DECEMBER 31ST	$ 1,016,499.15	$ 1,477,615.16	$ 818,515.92	$ 775,052.88	$ 954,728.23	$ 954,728.23

04. OPEN SPACE PRESERVATION FUND SUMMARY BUDGET

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 PROJECTED	2026 PROPOSED
FUND BALANCE, JANUARY 1ST	**$ 524,362.72**	**$ 602,665.65**	**$ 682,106.97**	**$ 757,832.99**	**$ 627,458.60**	**$ 720,220.77**
REVENUES						
301.10 · REAL ESTATE TAXES—CURRENT	$ 155,456.12	$ 157,016.63	$ 156,461.76	$ 159,980.74	$ 159,708.90	$ 159,529.42
301.40 · REAL ESTATE TAXES—DELINQUENT	$ 2,333.94	$ 3,590.08	$ 2,316.99	$ 3,126.25	$ 3,432.44	$ 3,116.44
341.01 · INTEREST ON CHECKING	$ 24.26	$ 509.05	$ 469.33	$ 388.47	$ 172.52	$ 173.76
341.02 · INTEREST ON SAVINGS	$ 870.01	$ 7,116.05	$ 22,319.03	$ 19,633.15	$ 24,728.62	$ 24,284.15
395.00 · REFUND OF PRIOR YEAR'S EXPENITURES	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUES	**$ 158,684.33**	**$ 168,231.81**	**$ 181,567.11**	**$ 183,128.61**	**$ 188,042.48**	**$ 187,103.77**
EXPENDITURES						
404.00 · SOLICITOR/LEGAL SERVICES	**$ 67.50**	**$ 4,467.00**	**$ 4,342.60**	**$ 8,063.00**	**$ 4,217.86**	**$ 6,174.10**
406.00 · GENERAL GOV. ADMINISTRATION	**$ 400.00**	**$ 250.00**	**$ 327.09**	**$ 450.00**	**$ 795.40**	**$ 2,600.00**
408.00 · ENGINEERING SERVICES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000.00**
461.00 · CONSERVATION OF NATURAL RESOURCES	**$ 79,913.90**	**$ 84,073.49**	**$ 101,171.40**	**$ 304,990.00**	**$ 90,267.05**	**$ 92,975.06**
491.00 · REFUNDS OF PRIOR YEAR REVENUES	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	**$ 80,381.40**	**$ 88,790.49**	**$ 105,841.09**	**$ 313,503.00**	**$ 95,280.31**	**$ 102,749.16**
FUND BALANCE, DECEMBER 31ST	**$ 602,665.65**	**$ 682,106.97**	**$ 757,832.99**	**$ 627,458.60**	**$ 720,220.77**	**$ 804,575.38**

18. PARK & RECREATION FUND SUMMARY BUDGET

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 PROJECTED	2026 PROPOSED
FUND BALANCE, JANUARY 1ST	$ 45,377.27	$ 57,230.19	$ 63,821.75	$ 83,322.24	$ 90,844.95	$ 161,952.20
REVENUES						
341.02 · INTEREST ON SAVINGS	$ 5.04	$ 587.00	$ 2,500.49	$ 3,117.90	$ 2,803.61	$ 5,980.27
367.00 · RENTAL OF RECREATION AREAS	$ -	$ -	$ -	$ -	$ 2,550.00	$ -
367.21 · PARKLAND FEE-IN-LIEU	$ -	$ 5,000.00	$ 1,000.00	$ -	$ -	$ -
392.01 · TRANSFER FROM GENERAL FUND	$ 47,000.00	$ 37,000.00	$ 16,000.00	$ 20,000.00	$ 75,000.00	$ 20,000.00
393.01 · PROCEEDS OF LONG-TERM DEBT	$ 1,332.55	$ -	$ -	$ -	$ -	$ -
395.00 · REFUND OF PRIOR YEAR'S EXP	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUES	$ 48,337.59	$ 42,587.00	$ 19,500.49	$ 23,117.90	$ 80,353.61	$ 25,980.27
EXPENDITURES						
454.25 · PARK REPAIRS & MAINTENANCE	$ -	$ -	$ -	$ 7,052.69	$ 3,138.95	$ -
454.36 · PARK ELECTRICITY	$ -	$ -	$ -	$ -	$ 467.41	$ -
454.37 · PARK REPAIRS/MAINT. SERVICES	$ -	$ -	$ -	$ 2,400.00	$ 5,640.00	$ -
454.71 · PARK CAPITAL PURCHASES	$ 36,484.67	$ 35,995.44	$ -	$ 6,142.50	$ -	$ -
TOTAL EXPENDITURES	$ 36,484.67	$ 35,995.44	$ -	$ 15,595.19	$ 9,246.36	$ -
FUND BALANCE, DECEMBER 31ST	$ 57,230.19	$ 63,821.75	$ 83,322.24	$ 90,844.95	$ 161,952.20	$ 187,932.47

30. CAPITAL RESERVE FUND SUMMARY BUDGET

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 PROJECTED	2026 PROPOSED
FUND BALANCE, JANUARY 1ST	$ 24,824.02	$ 38,003.72	$ 34,254.92	$ 297,229.90	$ 321,860.01	$ 244,142.76
REVENUES						
341.02 · INTEREST ON SAVINGS	$ 14.30	$ 332.31	$ 3,889.16	$ 9,061.61	$ 4,966.35	$ 8,395.98
391.10 · SALES OF GENERAL FIXED ASSETS	$ 198.00	$ -	$ -	$ 19,835.00	$ 15,755.00	$ -
392.01 · TRANSFER FROM GENERAL FUND	$ 70,000.00	$ 30,000.00	$ 265,000.00	$ 130,000.00	$ 130,000.00	$ 170,000.00
TOTAL REVENUES	$ 70,212.30	$ 30,332.31	$ 268,889.16	$ 158,896.61	$ 150,721.35	$ 178,395.98
EXPENDITURES						
409.73 · BUILDING CAPITAL PURCHASES	$ -	$ 2,564.81	$ -	$ -	$ -	$ 80,000.00
430.74 · EQUIPMENT CAPITAL PURCHASES	$ 57,032.60	$ 31,516.30	$ 5,914.18	$ 134,266.50	$ 228,438.60	$ 80,000.00
TOTAL EXPENDITURES	$ 57,032.60	$ 34,081.11	$ 5,914.18	$ 134,266.50	$ 228,438.60	$ 160,000.00
FUND BALANCE, DECEMBER 31ST	$ 38,003.72	$ 34,254.92	$ 297,229.90	$ 321,860.01	$ 244,142.76	$ 262,538.74

35. STATE HIGHWAY LIQUID FUELS FUND SUMMARY BUDGET

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 PROJECTED	2026 PROPOSED
FUND BALANCE, JANUARY 1ST	$ 230,122.44	$ 323,889.64	$ 288,978.67	$ 228,343.89	$ 347,074.10	$ 364,559.57
REVENUES						
341.02 · INTEREST ON SAVINGS	$ 140.34	$ 1,812.33	$ 10,851.23	$ 11,359.74	$ 11,974.24	$ 11,154.40
355.02 · MOTOR VEHICLE FUEL TAXES	$ 111,101.11	$ 112,454.73	$ 115,921.07	$ 115,129.04	$ 115,275.57	$ 111,028.48
355.03 · STATE ROAD TURNBACK PAYMENTS	$ 9,040.00	$ 9,040.00	$ 9,040.00	$ 9,040.00	$ 9,040.00	$ 9,040.00
TOTAL REVENUES	$ 120,281.45	$ 123,307.06	$ 135,812.30	$ 135,528.78	$ 136,289.81	$ 131,222.88
EXPENDITURES						
404.34 · LEGAL ADVERTISING	$ 1,161.37	$ 242.20	$ -	$ -	$ -	$ -
408.31 · ENGINERRING SERVICES	$ 464.00	$ 396.25	$ -	$ -	$ -	$ -
432.24 · SNOW REMOVAL SUPPLIES	$ 18,143.44	$ 21,556.59	$ 18,804.12	$ 8,170.71	$ 34,136.18	$ 38,452.05
433.24 · TRAFFIC CONTROL DEVICES	$ 441.00	$ 2,229.60	$ 5,056.00	$ 3,144.00	$ 2,000.00	$ -
438.24 · ROAD MAINT. & REPAIRS SUPPLIES	$ 6,304.44	$ 6,491.52	$ 5,830.37	$ 5,483.86	$ 5,197.12	$ 5,560.52
439.37 · ROAD CONSTRUCTION PROJECTS	$ -	$ 127,301.87	$ 166,756.59	$ -	$ 77,471.04	$ -
TOTAL EXPENDITURES	$ 26,514.25	$ 158,218.03	$ 196,447.08	$ 16,798.57	$ 118,804.34	$ 44,012.57
FUND BALANCE, DECEMBER 31ST	$ 323,889.64	$ 288,978.67	$ 228,343.89	$ 347,074.10	$ 364,559.57	$ 451,769.88

FY 2026
DETAIL
BUDGETS

01. GENERAL FUND DETAIL BUDGET

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 PROJECTED	2026 PROPOSED
FUND BALANCE, JANUARY 1ST	$ 627,689.40	$ 1,016,499.15	$ 1,477,615.16	$ 818,515.92	$ 775,052.88	$ 954,728.23
REVENUES						
301.10 · REAL ESTATE TAXES—CURRENT	$ 360,105.98	$ 366,634.18	$ 419,353.06	$ 429,548.64	$ 422,870.03	$ 422,752.96
301.70 · REAL ESTATE TAXES—STREETLIGHTS	$ 1,181.65	$ 1,110.90	$ -	$ -	$ -	$ -
301.40 · REAL ESTATE TAXES—DELINQUENT	$ 4,355.08	$ 6,979.13	$ 5,410.89	$ 10,173.82	$ 7,632.51	$ 4,260.00
310.10 · REAL ESTATE TRANSFER TAX	$ 76,698.87	$ 88,238.38	$ 47,196.55	$ 55,696.33	$ 66,335.04	$ 56,409.31
310.20 · EARNED INCOME TAX	$ 558,394.84	$ 548,462.02	$ 585,558.82	$ 621,676.15	$ 615,000.00	$ 610,000.00
310.50 · LOCAL SERVICES TAX	$ 2,134.08	$ 2,836.37	$ 2,244.07	$ 2,233.86	$ 2,166.19	$ 2,100.00
321.80 · CABLE TELEVISION FRANCHISE FEES	$ 35,653.09	$ 37,140.04	$ 36,032.54	$ 34,748.80	$ 33,505.44	$ 32,000.00
331.10 · MAGISTERIAL COURT FINES	$ 740.10	$ 10.00	$ 1,000.00	$ 850.00	$ -	$ -
331.13 · STATE POLICE FINES	$ 1,544.06	$ 1,562.83	$ 1,538.14	$ 1,496.04	$ 1,318.50	$ 1,200.00
341.01 · GENERAL FUND INTEREST	$ 453.41	$ 4,544.73	$ 19,923.16	$ 17,888.73	$ 10,078.33	$ 8,500.00
342.20 · RENT OF BUILDINGS	$ 7,610.48	$ 7,785.48	$ 8,175.48	$ 8,450.48	$ 7,940.48	$ 7,500.00
352.53 · AMERICAN RESCUE FUNDS	$ 148,263.94	$ 149,201.48	$ -	$ -	$ -	$ -
355.01 · PUBLIC UTILITY REALTY TAX	$ 979.97	$ 1,253.76	$ 1,171.74	$ 1,164.37	$ 1,196.13	$ 1,100.00
355.05 · ACT 205 PENSION STATE AID	$ 19,189.13	$ 25,902.25	$ 11,655.77	$ -	$ -	$ 7,000.00
355.07 · VOLUNTEER FIRE RELIEF AID	$ 16,341.67	$ 20,508.41	$ 20,477.94	$ 20,865.85	$ 22,286.22	$ 22,000.00
355.09 · ACT 13 MARCELLUS IMPACT FEE	$ 452.89	$ 752.59	$ 883.71	$ 512.74	$ 451.29	$ 400.00
356.01 · STATE FOREST FEE IN LIEU	$ -	$ 824.60	$ 824.60	$ 1,236.90	$ 1,000.00	$ 1,000.00
356.02 · GAME COMMISSION FEE IN LIEU	$ 3,291.39	$ 3,291.39	$ 3,291.39	$ 11,519.84	$ 8,228.46	$ 8,200.00
357.03 · COUNTY LIQUID FUELS GRANT	$ -	$ -	$ 60,000.00	$ -	$ 20,000.00	$ 20,000.00
361.30 · ZONING & SALDO FEES	$ 2,630.25	$ 5,975.00	$ -	$ 1,000.00	$ 1,925.00	$ -
361.33 · ZONING & SALDO PERMITS	$ 10,207.04	$ 7,394.68	$ 6,728.10	$ 4,428.53	$ 2,549.35	$ 3,000.00
361.34 · HEARING FEES	$ -	$ -	$ -	$ -	$ -	$ -
361.40 · PLAN REVIEW FEES	$ 545.63	$ -	$ -	$ 1,848.72	$ -	$ -
361.60 · DUPLICATE TAX BILL FEES	$ 5,934.00	$ 9,357.00	$ 5,925.00	$ 3,830.00	$ 11,759.00	$ 4,300.00
361.62 · CENTRE COUNTY TAX COLLECTION	$ 2,222.00	$ 2,230.00	$ 2,358.00	$ 2,276.00	$ 2,276.00	$ 2,276.00
361.63 · SCASD TAX COLLECTION	$ 1,028.85	$ 3,318.80	$ 4,643.00	$ 3,442.00	$ 3,166.00	$ 3,200.00
361.65 · TAX CERTIFICATION FEES	$ 2,945.00	$ 1,290.00	$ 740.00	$ 660.00	$ 675.00	$ 500.00
361.70 · REPRODUCTION OF RECORDS	$ 2.00	$ 3.25	$ -	$ 71.00	$ -	$ -
364.50 · SALE OF RECYCLABLE MATERIALS	$ 1,227.00	$ -	$ 2,016.90	$ 1,926.20	$ 2,041.45	$ 2,000.00
365.50 · DOG LICENSES FEES	$ 48.00	$ 59.00	$ 39.00	$ 39.00	$ -	$ -
367.00 · RENTAL OF RECREATION AREAS	$ 2,261.48	$ 2,970.30	$ 3,187.29	$ 2,950.00	$ -	$ 2,500.00
389.00 · MISCELLANEOUS REVENUE	$ 1,434.59	$ 1,554.36	$ 75.97	$ 320.00	$ -	$ -

01. GENERAL FUND DETAIL BUDGET

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 PROJECTED	2026 PROPOSED
391.00 · SALE OF FIXED ASSETS REVENUE	**$ -**	**$ 2,360.00**	**$ -**	**$ -**	**$ -**	**$ -**
395.00 · REFUND OF PRIOR YEAR'S EXP.	**$ 232.20**	**$ 3,442.20**	**$ 703.00**	**$ 337.22**	**$ 275.00**	**$ -**
TOTAL REVENUES	**$ 1,268,108.67**	**$ 1,306,993.13**	**$ 1,251,154.12**	**$ 1,241,191.22**	**$ 1,244,675.42**	**$ 1,222,198.27**
EXPENDITURES						
270.000 · FUND BALANCE EXPENDITURES	**$ -**	**$ -**	**$ 732,610.61**	**$ 316,682.66**	**$ 13,468.03**	**$ -**
Autumn Meadow Park Loan Payoff	$ -	$ -	$ 280,605.95	$ -	$ -	$ -
2019 WesternStar Lease Close-Out	$ -	$ -	$ 28,517.30	$ -	$ -	$ -
Municipal Lane Security Camera	$ -	$ -	$ 3,319.00	$ -	$ -	$ -
Park Trash Cans	$ -	$ -	$ 4,800.00	$ -	$ -	$ -
Upper Baseball Field Homerun Fence	$ -	$ -	$ 12,732.00	$ -	$ -	$ -
2023 Case Backhoe	$ -	$ -	$ 134,360.00	$ 1,283.40	$ -	$ -
Emergency Services Donation	$ -	$ -	$ 35,000.00	$ 23,154.00	$ -	$ -
Municipal Building Roof Project	$ -	$ -	$ 10,599.29	$ -	$ -	$ -
Municipal Lane Park Bleachers	$ -	$ -	$ 15,586.00	$ -	$ -	$ -
Buckhorn Road/Tow Hill Road Projects	$ -	$ -	$ 185,290.60	$ -	$ -	$ -
Municipal Lane Paint Release Remediation	$ -	$ -	$ 21,800.47	$ -	$ -	$ -
6-Road Resurfacing Projects	$ -	$ -	$ -	$ 277,046.26	$ -	$ -
Zero Turn Mower	$ -	$ -	$ -	$ 15,199.00	$ -	$ -
EMS Transportation Van Depreciation	$ -	$ -	$ -	$ -	$ 13,468.03	$ -
400.00 · SUPERVISOR'S SALARIES	**$ 9,000.00**	**$ 9,000.00**	**$ 11,528.00**	**$ 13,580.00**	**$ 18,600.00**	**$ 9,500.00**
Quarterly Compensation	$ 9,000.00	$ 9,000.00	$ 9,000.00	$ 9,000.00	$ 9,000.00	$ 9,000.00
CCATO Attendance Compensation	$ -	$ -	$ 200.00	$ 50.00	$ -	$ 500.00
Working Supervisor's Salary	$ -	$ -	$ 2,328.00	$ 4,530.00	$ 9,600.00	
400.40 · SUPERVISOR'S PROFESSIONAL DEVELOPMENT	**$ 2,427.44**	**$ 2,223.44**	**$ 1,687.00**	**$ 2,633.16**	**$ 2,268.00**	**$ 7,000.00**
Dues/Subscriptions	$ 2,218.44	$ 2,223.44	$ 1,472.00	$ 1,698.00	$ 2,008.00	$ 2,000.00
Continuing Education	$ 209.00	$ -	$ 215.00	$ 935.16	$ 260.00	$ 5,000.00
400.45 · SUPERVISOR'S CONTRACTED SVCS	**$ 116,061.36**	**$ 134,869.50**	**$ 126,378.25**	**$ 108,498.75**	**$ 91,324.04**	**$ 89,681.50**
C-Net	$ 15,737.00	$ 16,253.50	$ 16,683.25	$ 17,301.75	$ 17,735.00	$ 17,443.50
Centre Region COG	$ 93,629.00	$ 111,616.00	$ 102,995.00	$ 84,397.00	$ 66,389.04	$ 63,238.00
Professional Auditing Services	$ 6,695.36	$ 7,000.00	$ 6,700.00	$ 6,800.00	$ 7,200.00	$ 9,000.00
403.20 · TAX COLLECTION FEES	**$ 1,374.52**	**$ 741.22**	**$ 1,409.70**	**$ 1,225.15**	**$ 800.00**	**$ 2,000.00**
Collection Software	$ 877.82	$ 741.22	$ 864.05	$ 856.38	$ 300.00	$ 1,300.00
Postage	$ 496.70	$ -	$ 545.65	$ 368.77	$ 500.00	$ 700.00
404.00 · SOLICITOR/LEGAL SERVICES	**$ 18,645.98**	**$ 52,845.28**	**$ 45,057.99**	**$ 24,657.61**	**$ 27,788.92**	**$ 27,295.00**

01. GENERAL FUND DETAIL BUDGET

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 PROJECTED	2026 PROPOSED
Solicitor Fees	$ 15,246.00	$ 40,741.50	$ 40,964.09	$ 21,757.42	$ 26,267.00	$ 23,000.00
Legal Advertising	$ 2,204.98	$ 3,246.78	$ 2,584.94	$ 1,705.19	$ 326.92	$ 3,000.00
Recording Fees/Codification	$ 1,195.00	$ 8,857.00	$ 1,508.96	$ 1,195.00	$ 1,195.00	$ 1,295.00
405.00 · ADMINISTRATION OFFICE SALARIES	**$ 162,639.09**	**$ 117,157.58**	**$ 109,539.77**	**$ 128,246.44**	**$ 124,904.00**	**$ 130,500.00**
Township Manager Salary	$ 77,499.96	$ 20,232.18	$ -	$ -	$ -	$ -
Township Secretary Salary	$ 50,279.17	$ 51,095.02	$ 56,272.57	$ 62,984.40	$ 64,584.00	$ 67,000.00
Township Treasurer Salary	$ 34,859.96	$ 41,514.90	$ 49,493.64	$ 58,833.04	$ 60,320.00	$ 63,500.00
Administration Staff Overtime	$ -	$ 4,315.48	$ 3,773.56	$ 6,429.00	$ -	$ -
405.40 · ADMIN. PROFESSIONAL DEVELOPMENT	**$ 5,442.00**	**$ 4,792.22**	**$ 2,752.00**	**$ 5,888.85**	**$ 5,106.00**	**$ 8,600.00**
Dues/Subscriptions	$ 490.00	$ 490.00	$ 384.00	$ 546.00	$ 345.00	$ 1,100.00
Continuing Education	$ 1,025.00	$ 759.22	$ 445.00	$ 1,496.85	$ 461.00	$ 2,500.00
Bonding	$ 3,927.00	$ 3,543.00	$ 1,923.00	$ 3,846.00	$ 4,300.00	$ 5,000.00
406.21 · ADMINISTRATIVE OFFICE SUPPLIES	**$ 2,410.19**	**$ 5,053.35**	**$ 2,022.25**	**$ 3,388.81**	**$ 3,000.00**	**$ 3,000.00**
Consumables	$ 1,608.81	$ 1,504.01	$ 1,232.88	$ 477.35	$ 1,500.00	$ 1,700.00
Non-Consumables	$ 490.92	$ 831.97	$ 144.54	$ 249.32	$ 500.00	$ 500.00
Office Equipment/Furniture	$ 185.64	$ 2,605.53	$ 539.98	$ 2,414.45	$ 700.00	$ 500.00
Water Cooler/Bottled Water	$ 124.82	$ 111.84	$ 104.85	$ 247.69	$ 300.00	$ 300.00
406.22 · COPIER LEASE & COPIES	**$ 3,125.11**	**$ 2,782.87**	**$ 2,452.89**	**$ 2,575.59**	**$ 2,576.52**	**$ 2,596.52**
Copier Lease	$ 2,948.04	$ 2,508.96	$ 2,290.55	$ 2,396.52	$ 2,396.52	$ 2,396.52
Copies	$ 177.07	$ 273.91	$ 162.34	$ 179.07	$ 180.00	$ 200.00
406.23 · POSTAGE MACHINE & POSTAGE	**$ 1,041.31**	**$ 897.33**	**$ 1,390.66**	**$ 885.66**	**$ 1,152.06**	**$ 1,000.00**
Postage Machine Lease	$ 520.32	$ 251.28	$ 251.28	$ 251.28	$ 251.28	$ 300.00
Postage Machine Supplies	$ -	$ 193.05	$ 130.88	$ 130.88	$ 156.38	$ 200.00
Postage	$ 520.99	$ 453.00	$ 1,008.50	$ 503.50	$ 744.40	$ 500.00
407.00 · IT NETWORKING SERVICES	**$ 2,423.46**	**$ 2,733.13**	**$ 2,256.08**	**$ 1,187.69**	**$ 9,200.00**	**$ 2,000.00**
SC Borough IT Services	$ 2,285.05	$ 2,733.13	$ 1,173.80	$ 1,187.69	$ 1,200.00	$ 2,000.00
Computer Hardware Replacement	$ 138.41	$ -	$ 1,082.28	$ -	$ 8,000.00	$ -
407.42 · ANNUAL SOFTWARE SUBSCRIPTIONS	**$ 8,121.13**	**$ 8,517.20**	**$ 4,782.71**	**$ 5,509.27**	**$ 5,480.83**	**$ 6,000.00**
Backupify	$ -	$ 229.50	$ 234.00	$ 162.00	$ 180.00	$ 200.00
BlackBerry	$ -	$ -	$ 190.00	$ 185.00	$ -	$ 200.00
Firewall License	$ -	$ 2,637.00	$ -	$ -	$ -	$ -
Dropbox	$ 2,160.00	$ 2,016.00	$ 864.00	$ 1,236.98	$ 1,400.00	$ 1,475.00
Microsoft Office 365	$ 1,731.84	$ 1,731.84	$ 1,393.92	$ 1,529.16	$ 1,454.48	$ 1,550.00
Payroll Tax Reporting	$ -	$ -	$ -	$ 106.43	$ 102.55	$ 150.00
Roadbotics	$ 2,500.00	$ 625.00	$ -	$ -	$ -	$ -

01. GENERAL FUND DETAIL BUDGET

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 PROJECTED	2026 PROPOSED
QuickBooks	$ 1,297.38	$ 895.95	$ 1,505.00	$ 1,733.89	$ 1,768.00	$ 1,825.00
Website Domain & Security	$ 331.91	$ 381.91	$ 445.89	$ 405.91	$ 425.90	$ 435.00
Zoom	$ 100.00	$ -	$ 149.90	$ 149.90	$ 149.90	$ 165.00
408.31 · ENGINEERING SERVICES	**$ 3,436.00**	**$ 8,053.75**	**$ 254.00**	**$ -**	**$ -**	**$ 2,000.00**
Stormwater Engineering Services	$ 2,776.00	$ 3,593.75	$ 254.00	$ -	$ -	$ 1,000.00
Traffic Engineering Services	$ 660.00	$ 4,460.00	$ -	$ -	$ -	$ 1,000.00
409.25 · BLDG REPAIRS/MAINT. SUPPLIES	**$ 1,162.45**	**$ 229.62**	**$ 1,339.26**	**$ 1,527.82**	**$ 2,000.00**	**$ 3,000.00**
Exterior Building Maintenance	$ -	$ -	$ 436.94	$ -	$ 1,000.00	$ 1,250.00
Interior Building Maintenance	$ 878.79	$ 16.98	$ 539.10	$ 604.58	$ 600.00	$ 1,250.00
Janitorial Supplies	$ 283.66	$ 212.64	$ 363.22	$ 923.24	$ 400.00	$ 500.00
409.31 · BLDG PROFESSIONAL SERVICES	**$ 3,634.00**	**$ 40,746.84**	**$ 7,146.50**	**$ 6,924.70**	**$ 4,000.00**	**$ 3,000.00**
Cleaning Services	$ 2,545.00	$ 4,175.00	$ 5,460.00	$ 5,533.50	$ -	$ -
Fire Extinguisher Services	$ 129.00	$ 453.10	$ 110.00	$ 255.20	$ 115.00	$ 500.00
Move From 1948 HMVR To 100 Municipal	$ -	$ 33,430.74	$ -	$ -	$ -	$ -
HVAC Services	$ -	$ -	$ 487.50	$ -	$ 1,500.00	$ 500.00
Pest Control Services	$ 700.00	$ 695.00	$ 825.00	$ 796.00	$ 850.00	$ 1,000.00
Bldg. Repair Services	$ -	$ 1,693.00	$ 264.00	$ -	$ 1,150.00	$ 500.00
Septic Pumping Services	$ 260.00	$ 300.00	$ -	$ 340.00	$ 385.00	$ 500.00
409.36 · PUBLIC UTILITIES	**$ 15,789.66**	**$ 17,704.60**	**$ 13,556.03**	**$ 14,795.33**	**$ 14,645.80**	**$ 18,378.56**
Electric	$ 3,220.89	$ 4,754.21	$ 4,816.82	$ 4,408.16	$ 5,432.86	$ 7,000.00
Heating Oil	$ 2,124.41	$ 1,839.89	$ -	$ -	$ -	$ -
Internet Fees	$ 4,330.97	$ 5,390.68	$ 4,248.98	$ 5,310.27	$ 3,754.37	$ 3,778.56
Propane	$ 1,734.63	$ 2,257.03	$ 2,171.12	$ 2,807.03	$ 2,991.98	$ 4,200.00
Telephone Fees	$ 4,212.72	$ 3,299.05	$ 2,205.24	$ 1,940.99	$ 2,294.59	$ 2,400.00
Water	$ 166.04	$ 163.74	$ 113.87	$ 328.88	$ 172.00	$ 1,000.00
411.00 EMERGENCY SERVICES WOKERS' COMP.	**$ 6,787.81**	**$ 218.28**	**$ 7,311.85**	**$ 7,300.15**	**$ 7,835.06**	**$ 8,350.00**
EMS	$ 232.90	$ 218.28	$ 197.54	$ 185.30	$ 163.88	$ 250.00
Fire Protection	$ 6,554.91	$ -	$ 7,114.31	$ 7,114.85	$ 7,671.18	$ 8,100.00
411.45 · FIRE PROTECTION SERVICES	**$ -**	**$ -**	**$ 106,219.64**	**$ 46,112.04**	**$ 95,496.04**	**$ 96,857.92**
Alpha Fire Company	$ -	$ -	$ -	$ 13,043.68	$ -	$ -
Port Matilda Fire Company	$ -	$ -	$ 76,512.00	$ 18,050.00	$ 73,268.52	$ 74,627.22
Warriors Mark Fire Company	$ -	$ -	$ 29,707.64	$ 15,018.36	$ 22,227.52	$ 22,230.70
411.54 · VOLUNTEER FIRE RELIEF AID	**$ 16,341.67**	**$ 20,508.41**	**$ 20,477.95**	**$ 20,865.85**	**$ 22,286.22**	**$ 22,000.00**
Port Matilda VFRA	$ 11,439.17	$ 14,355.89	$ 11,877.21	$ 14,606.10	$ 15,600.36	$ 15,000.00
Warriors Mark VFRA	$ 4,902.50	$ 6,152.52	$ 5,119.49	$ 6,259.75	$ 6,685.86	$ 7,000.00

01. GENERAL FUND DETAIL BUDGET

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 PROJECTED	2026 PROPOSED
State College VFRA	$ -	$ -	$ 3,481.25	$ -	$ -	$ -
412.45 · EMERGENCY MEDICAL SERVICES	**$ 12,525.00**	**$ 15,656.25**	**$ 14,000.00**	**$ 50,306.70**	**$ 46,101.56**	**$ 55,306.00**
Port Matilda EMS	$ 12,525.00	$ 15,656.25	$ 14,000.00	$ 45,306.70	$ 46,101.56	$ 55,306.00
Centre Life Link	$ -	$ -	$ -	$ 5,000.00	$ -	$ -
414.00 · PLANNING & ZONING	**$ 5,321.32**	**$ 6,739.52**	**$ 9,584.83**	**$ 30,044.55**	**$ 16,874.41**	**$ 19,350.00**
PC Meeting Recording Secretary	$ 150.00	$ 300.00	$ 500.00	$ 600.00	$ 800.00	$ 1,200.00
PA One Call Services	$ 82.48	$ 43.81	$ 48.19	$ 68.72	$ 100.00	$ 150.00
Zoning Officer Services	$ 5,088.84	$ 6,395.71	$ 9,036.64	$ 29,375.83	$ 15,974.41	$ 18,000.00
426.00 · TRASH SERVICES/RIFF-RAFF	**$ 5,415.83**	**$ 5,501.45**	**$ 7,439.87**	**$ 6,793.85**	**$ 9,712.92**	**$ 10,500.00**
Annual Riff-Raff Event	$ 4,111.85	$ 4,156.37	$ 5,957.96	$ 5,305.85	$ 8,184.74	$ 8,890.73
Monthly Trash Services	$ 1,303.98	$ 1,345.08	$ 1,481.91	$ 1,488.00	$ 1,528.18	$ 1,609.27
430.00 · PW DEPARTMENT SALARIES	**$ 115,489.09**	**$ 73,156.37**	**$ 93,573.00**	**$ 115,010.32**	**$ 109,508.95**	**$ 181,769.19**
Roadmaster Salary	$ 64,508.99	$ 11,040.18	$ 45,811.00	$ 53,426.80	$ 54,392.00	$ 59,000.00
FT PW Laborer Salary	$ 41,852.80	$ 48,950.00	$ 42,669.00	$ 44,486.25	$ 23,603.50	$ 45,760.00
PT/Seasonal PW Laborer Salaries	$ 9,023.56	$ 10,535.25	$ 2,260.25	$ 10,150.00	$ 26,860.00	$ 68,850.00
PW Department Overtime	$ 103.74	$ 2,630.94	$ 2,832.75	$ 6,947.27	$ 4,653.45	$ 8,159.19
430.23 · PUBLIC WORKS OPERATING SUPPLIES	**$ 1,186.41**	**$ 2,619.90**	**$ 5,783.32**	**$ 9,155.48**	**$ 9,500.00**	**$ 9,500.00**
Consumables	$ 377.75	$ 1,190.29	$ 1,858.10	$ 1,881.92	$ 2,000.00	$ 2,000.00
Non-Consumables	$ -	$ -	$ 118.98	$ 695.66	$ 500.00	$ 500.00
Small Tools/Furniture	$ 808.66	$ 1,429.61	$ 3,778.28	$ 6,565.94	$ 7,000.00	$ 7,000.00
Water Cooler/Bottled Water	$ -	$ -	$ 27.96	$ 11.96	$ -	$ -
430.33 · FUEL FOR EQUIPMENT	**$ 6,217.85**	**$ 8,998.83**	**$ 6,485.74**	**$ 9,812.67**	**$ 14,560.00**	**$ 16,000.00**
Diesel Fuel	$ 4,735.33	$ 8,648.83	$ 5,540.74	$ 8,418.22	$ 13,005.15	$ 14,400.00
Gasoline	$ 1,482.52	$ 350.00	$ 945.00	$ 1,394.45	$ 1,554.85	$ 1,600.00
430.40 · PW PROFESSIONAL DEVELOPMENT	**$ 2,028.45**	**$ 3,023.58**	**$ 3,253.14**	**$ 3,834.48**	**$ 3,959.81**	**$ 6,400.00**
Clothing & Uniform Allowance	$ 660.24	$ 2,088.60	$ 1,944.01	$ 2,364.12	$ 2,500.00	$ 3,500.00
Dues/Subscriptions	$ -	$ 127.25	$ 245.75	$ 35.00	$ 35.00	$ 200.00
Continuing Education	$ 1,368.21	$ 133.73	$ 1,063.38	$ 1,221.36	$ 897.81	$ 2,000.00
CDL Drug & Alcohol Testing	$ -	$ 674.00	$ -	$ 214.00	$ 527.00	$ 700.00
433.00 · TRAFFIC CONTROL DEVICES	**$ 500.16**	**$ 637.08**	**$ 6,934.23**	**$ 336.11**	**$ 343.66**	**$ 6,000.00**
Street Signage	$ 253.89	$ 326.74	$ 4,634.97	$ -	$ -	$ 2,500.00
Stormstown Village Blinking Lights	$ 246.27	$ 310.34	$ 274.92	$ 336.11	$ 343.66	$ 500.00
Other Safety Devices	$ -	$ -	$ 2,024.34	$ -	$ -	$ 3,000.00
434.36 · STREET LIGHTING	**$ 1,095.74**	**$ 1,060.33**	**$ 1,144.32**	**$ 1,174.21**	**$ 1,303.43**	**$ 1,500.00**
Stormstown Village Lighting	$ 1,095.74	$ 1,060.33	$ 1,144.32	$ 1,174.21	$ 1,303.43	$ 1,500.00

01. GENERAL FUND DETAIL BUDGET

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 PROJECTED	2026 PROPOSED
437.00 · EQUIPMENT REPAIRS/MAINT.	**$ 1,452.34**	**$ 7,055.95**	**$ 11,350.32**	**$ 11,805.12**	**$ 12,000.00**	**$ 18,000.00**
Preventive Repairs & Maintenance	$ 640.38	$ 1,812.33	$ 3,972.08	$ 6,250.58	$ 2,800.58	$ 8,000.00
Reactive Repairs & Maintenance	$ 811.96	$ 5,243.62	$ 7,378.24	$ 5,554.54	$ 9,199.42	$ 10,000.00
438.00 · ROAD REPAIRS/MAINTENANCE	**$ 8,002.32**	**$ 36,615.37**	**$ 13,544.37**	**$ 25,763.46**	**$ 21,000.00**	**$ 35,000.00**
Aggregate Materials	$ 1,310.52	$ 1,644.35	$ 102.95	$ 8,261.62	$ 12,208.00	$ 10,000.00
Bituminous Materials	$ 721.80	$ 84.00	$ 4,096.62	$ 7,736.84	$ 2,501.20	$ 6,500.00
Stormwater Materials	$ -	$ 33,349.95	$ 3,644.80	$ -	$ 1,490.80	$ 3,000.00
Crack Sealing/Berming Oil	$ -	$ 1,537.07	$ -	$ 2,565.00	$ -	$ 6,500.00
Tree Trimming	$ 5,970.00	$ -	$ 5,700.00	$ 7,200.00	$ 4,800.00	$ 9,000.00
439.00 · ROAD CONSTRUCTION PROJECTS	**$ -**	**$ -**	**$ 60,000.00**	**$ 27,041.17**	**$ 53,601.60**	**$ 60,000.00**
Smith Road Berm Project	$ -	$ -	$ -	$ 27,041.17	$ 53,601.60	$ 54,000.00
Davison Road 2RC Project	$ -	$ -	$ -	$ -	$ -	$ 6,000.00
Lutz Lane Resurfacing Project	$ -	$ -	$ 27,648.12	$ -	$ -	$ -
Shanelly Drive/Lynn Circle Project	$ -	$ -	$ 32,351.88	$ -	$ -	$ -
454.00 · PARK REPAIRS/MAINTENANCE	**$ 4,177.14**	**$ 1,053.79**	**$ 3,030.00**	**$ 1,869.65**	**$ -**	**$ 8,000.00**
Repairs/Maint. Supplies	$ 2,470.59	$ 392.80	$ 303.13	$ 509.67	$ -	$ 7,000.00
Repairs/Maint. Equipment	$ 1,706.55	$ 660.99	$ 2,726.87	$ 1,359.98	$ -	$ 1,000.00
454.36 · PARK ELECTRICITY	**$ 473.68**	**$ 368.20**	**$ 429.09**	**$ 306.03**	**$ -**	**$ 500.00**
Autumn Meadow Park	$ 151.74	$ 146.98	$ 165.05	$ 150.80	$ -	$ 250.00
Municipal Lane Park	$ 321.94	$ 221.22	$ 264.04	$ 155.23	$ -	$ 250.00
454.37 · PARK REPAIRS/MAINT. SERVICES	**$ 2,480.00**	**$ 2,310.00**	**$ 6,745.00**	**$ 2,760.00**	**$ -**	**$ 7,000.00**
Portable Toilet Rental	$ 2,480.00	$ 2,310.00	$ 2,760.00	$ 2,760.00	$ -	$ 7,000.00
Electrical Service	$ -	$ -	$ 320.00	$ -	$ -	$ -
Tree Trimming Service	$ -	$ -	$ 3,665.00	$ -	$ -	$ -
456.54 · LIBRARY CONTRIBUTIONS	**$ 58,980.00**	**$ 55,584.00**	**$ 54,620.00**	**$ 13,950.00**	**$ 13,950.00**	**$ 13,950.00**
Centre County Library	$ 3,500.00	$ 3,500.00	$ 4,500.00	$ 6,975.00	$ 6,975.00	$ 6,975.00
Schlow Library	$ 55,480.00	$ 52,084.00	$ 50,120.00	$ 6,975.00	$ 6,975.00	$ 6,975.00
461.42 · WATERSHED CONSERVATION DUES	**$ 267.00**	**$ -**	**$ 558.00**	**$ 1,472.50**	**$ 418.50**	**$ 697.50**
Annual Municipal Contribution	$ 267.00	$ -	$ 558.00	$ 418.50	$ 418.50	$ 697.50
Water resource Monitoring Project	$ -	$ -	$ -	$ 1,054.00	$ -	$ -
481.00 · EMPLOYER PAID BENEFITS	**$ 22,437.52**	**$ 15,811.12**	**$ 16,854.55**	**$ 20,174.01**	**$ 19,362.64**	**$ 24,688.59**
Social Security	$ 17,801.95	$ 12,357.49	$ 13,334.68	$ 15,923.88	$ 15,145.54	$ 19,360.69
Medicare	$ 4,163.36	$ 2,890.08	$ 3,118.58	$ 3,724.16	$ 3,542.10	$ 4,527.90
Unemployment	$ 472.21	$ 563.55	$ 401.29	$ 525.97	$ 675.00	$ 800.00
483.30 · NON-UNIFORM PENSION CONTRIB.	**$ 44,811.42**	**$ 40,637.62**	**$ 25,518.57**	**$ -**	**$ 200.00**	**$ 14,364.00**

01. GENERAL FUND DETAIL BUDGET

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 PROJECTED	2026 PROPOSED
Annual Minimum Municipal Obligation	$ 43,737.00	$ 38,876.00	$ 24,884.00	$ -	$ -	$ 14,164.00
Defined Contribution Plan Obligation	$ 1,074.42	$ 1,561.62	$ 434.57	$ -	$ -	$ -
457b Participation Fee	$ -	$ 200.00	$ 200.00	$ -	$ 200.00	$ 200.00
486.00 · INSURANCE, CASUALTY, AND SURETY	**$ 22,117.40**	**$ 14,580.50**	**$ 28,349.50**	**$ 27,789.85**	**$ 27,066.60**	**$ 31,225.95**
Cyber Insurance	$ -	$ 2,566.90	$ 2,649.30	$ 2,639.00	$ 3,399.00	$ 3,600.00
Liability Insurance	$ 9,614.44	$ 5,358.46	$ 11,202.43	$ 12,511.40	$ 10,752.60	$ 12,100.00
Property Insurance	$ 5,086.96	$ 2,835.14	$ 10,884.77	$ 7,490.60	$ 8,763.00	$ 11,165.95
Workers' Compensation Insurance	$ 7,416.00	$ 3,820.00	$ 3,613.00	$ 5,148.85	$ 4,152.00	$ 4,360.00
487.00 · HEALTH INSURANCE BENEFITS	**$ 45,382.50**	**$ 32,890.59**	**$ 29,208.80**	**$ 28,502.20**	**$ 27,975.25**	**$ 37,288.42**
Health Insurance	$ 43,790.50	$ 32,890.59	$ 28,936.80	$ 27,415.20	$ 24,715.25	$ 33,288.42
HRA Reimbursement	$ 1,592.00	$ -	$ 272.00	$ 1,087.00	$ 860.00	$ 1,600.00
Insurance Opt-Out Bonus	$ -	$ -	$ -	$ -	$ 2,400.00	$ 2,400.00
487.10 · OTHER GROUP INSURANCE BENEFITS	**$ 4,181.77**	**$ 3,680.16**	**$ 3,709.56**	**$ 3,795.05**	**$ 2,941.34**	**$ 4,000.67**
Dental Insurance	$ 1,744.34	$ 1,341.38	$ 1,494.00	$ 1,494.79	$ 1,218.23	$ 1,500.00
Vision Insurance	$ 294.23	$ 231.30	$ 264.84	$ 268.26	$ 218.11	$ 350.00
Life Insurance	$ 1,250.40	$ 1,229.56	$ 1,236.48	$ 1,288.00	$ 955.00	$ 1,363.22
Short-Term Disability Insurance	$ 892.80	$ 877.92	$ 714.24	$ 744.00	$ 550.00	$ 787.45
489.00 · UNENCUMBERED FUNDS	**$ 17,892.80**	**$ 21,821.89**	**$ 26,964.01**	**$ 18,776.64**	**$ 17,687.88**	**$ 28,398.45**
ABC Trainings/Seminars	$ 50.00	$ -	$ -	$ 55.00	$ -	$ -
Auditor Adjustments	$ (1,460.58)	$ (13,383.37)	$ 9,214.42	$ 5,983.26	$ 7,203.44	$ -
Autumn Meadow Park Trees	$ -	$ -	$ 1,200.00	$ -	$ -	$ -
Banking Charges	$ -	$ 165.62	$ 94.29	$ 38.45	$ 41.52	$ -
Bulk Shredding Purge	$ -	$ -	$ -	$ -	$ 892.00	$ -
Community Event Expenditures	$ 450.00	$ -	$ -	$ -	$ -	$ -
Concrete Blocks For Maintenance Yard	$ -	$ -	$ 7,000.00	$ -	$ -	$ -
Consulting Services	$ -	$ 44.36	$ 45.75	$ -	$ -	$ -
Contracted Lawn Care Service	$ -	$ 11,780.00	$ -	$ -	$ -	$ -
Contracted Snow Removal	$ -	$ 7,650.00	$ -	$ -	$ -	$ -
Developer Escrow Return	$ 8,393.00	$ -	$ -	$ -	$ 6,953.70	$ -
Emergency Services Donation	$ 85.00	$ 5,168.75	$ 50.00	$ -	$ -	$ -
EMT Class Donation	$ -	$ -	$ 1,150.00	$ -	$ -	$ -
Eves Street Plowing Reimbursement	$ -	$ 150.00	$ -	$ -	$ -	$ -
Generator For Municipal Building	$ -	$ -	$ -	$ -	$ 2,475.90	$ -
Liquid Transfer Tank & Pump	$ -	$ -	$ 639.98	$ -	$ -	$ -
Mailbox Repairs	$ -	$ -	$ 118.40	$ -	$ -	$ -

01. GENERAL FUND DETAIL BUDGET

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 PROJECTED	2026 PROPOSED
Park Trash Cans	$ -	$ -	$ 3,365.45	$ -	$ -	$ -
Pension Overpayment	$ -	$ 2,372.47	$ -	$ -	$ -	$ -
RE Tax Exoneration	$ -	$ 53.78	$ -	$ -	$ -	$ -
Rent at 1948 HMVR Admin Office	$ 10,173.00	$ 7,820.28	$ -	$ -	$ -	$ -
Security Camera Installation	$ -	$ -	$ 3,879.00	$ -	$ -	$ -
Sympathy Gifts	$ 202.38	$ -	$ 80.97	$ -	$ -	$ -
Township Meals	$ -	$ -	$ 125.75	$ 249.93	$ 54.32	$ -
Various Equipment Purchases	$ -	$ -	$ -	$ 12,450.00	$ 67.00	$ -
491.00 · REFUNDS OF PRIOR YEAR REVENUES	**$ -**	**$ -**	**$ -**	**$ 11,694.68**	**$ -**	**$ -**
Municipal State Aid Refund		$ -	$ -	$ 11,694.68	$ -	$ -
492.00 · INTERFUND OPERATING TRANSFERS	**$ 117,000.00**	**$ 67,000.00**	**$ 281,000.00**	**$ 150,000.00**	**$ 205,000.00**	**$ 190,000.00**
Transfer to Park & Recreation Fund	$ 47,000.00	$ 37,000.00	$ 16,000.00	$ 20,000.00	$ 75,000.00	$ 20,000.00
Transfer to Capital Reserve Fund	$ 70,000.00	$ 30,000.00	$ 265,000.00	$ 130,000.00	$ 130,000.00	$ 170,000.00
TOTAL EXPENDITURES	**$ 879,298.92**	**$ 845,877.12**	**$ 1,910,253.36**	**$ 1,284,654.26**	**$ 1,065,000.07**	**$ 1,222,198.27**
ANNUAL NET INCOME	**$ 388,809.75**	**$ 461,116.01**	**$ (659,099.24)**	**$ (43,463.04)**	**$ 179,675.35**	**$ -**
FUND BALANCE, DECEMBER 31ST	**$ 1,016,499.15**	**$ 1,477,615.16**	**$ 818,515.92**	**$ 775,052.88**	**$ 954,728.23**	**$ 954,728.23**

04. OPEN SPACE PRESERVATION FUND DETAIL BUDGET

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 PROJECTED	2026 PROPOSED
FUND BALANCE, JANUARY 1ST	**$ 524,362.72**	**$ 602,665.65**	**$ 682,106.97**	**$ 757,832.99**	**$ 627,458.60**	**$ 720,220.77**
REVENUES						
301.10 · REAL ESTATE TAXES—CURRENT	$ 155,456.12	$ 157,016.63	$ 156,461.76	$ 159,980.74	$ 159,708.90	$ 159,529.42
301.40 · REAL ESTATE TAXES—DELINQUENT	$ 2,333.94	$ 3,590.08	$ 2,316.99	$ 3,126.25	$ 3,432.44	$ 3,116.44
341.01 · INTEREST ON CHECKING	$ 24.26	$ 509.05	$ 469.33	$ 388.47	$ 172.52	$ 173.76
341.02 · INTEREST ON SAVINGS	$ 870.01	$ 7,116.05	$ 22,319.03	$ 19,633.15	$ 24,728.62	$ 24,284.15
395.00 · REFUND OF PRIOR YEAR'S EXPENITURES	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUES	**$ 158,684.33**	**$ 168,231.81**	**$ 181,567.11**	**$ 183,128.61**	**$ 188,042.48**	**$ 187,103.77**
EXPENDITURES						
404.00 · SOLICITOR/LEGAL SERVICES	**$ 67.50**	**$ 4,467.00**	**$ 4,342.60**	**$ 8,063.00**	**$ 4,217.86**	**$ 6,174.10**
Solicitor Fees	$ 67.50	$ 4,467.00	$ 4,284.00	$ 7,935.00	$ 4,010.40	$ 5,174.10
Legal Advertising	$ -	$ -	$ 58.60	$ 128.00	$ 207.46	$ 1,000.00
406.00 · GENERAL GOV. ADMINISTRATION	**$ 400.00**	**$ 250.00**	**$ 327.09**	**$ 450.00**	**$ 795.40**	**$ 2,600.00**
OSPB Recording Secretary	$ 400.00	$ 250.00	$ 300.00	$ 450.00	$ 700.00	$ 1,200.00
Recording Fees/Codification	$ -	$ -	$ -	$ -	$ -	$ 1,000.00
Postage	$ -	$ -	$ 27.09	$ -	$ -	$ 200.00
Map Printing & Copies	$ -	$ -	$ -	$ -	$ 95.40	$ 200.00
408.00 · ENGINEERING SERVICES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000.00**
Surveying Engineering Services	$ -	$ -	$ -	$ -	$ -	$ 1,000.00
461.00 · CONSERVATION OF NATURAL RESOURCES	**$ 79,913.90**	**$ 84,073.49**	**$ 101,171.40**	**$ 304,990.00**	**$ 90,267.05**	**$ 92,975.06**
Annual OSPP Leases	$ 79,913.90	$ 84,073.49	$ 84,773.55	$ 87,145.74	$ 90,267.05	$ 92,975.06
Advance OSPP Lease Payments	$ -	$ -	$ 16,397.85	$ -	$ -	$ -
Permanent Easement Purchases	$ -	$ -	$ -	$ 217,844.26	$ -	$ -
491.00 · REFUNDS OF PRIOR YEAR REVENUES	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	**$ 80,381.40**	**$ 88,790.49**	**$ 105,841.09**	**$ 313,503.00**	**$ 95,280.31**	**$ 102,749.16**
FUND BALANCE, DECEMBER 31ST	**$ 602,665.65**	**$ 682,106.97**	**$ 757,832.99**	**$ 627,458.60**	**$ 720,220.77**	**$ 804,575.38**

18. PARK & RECREATION FUND DETAIL BUDGET

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 PROJECTED	2026 PROPOSED
FUND BALANCE, JANUARY 1ST	$ 45,377.27	$ 57,230.19	$ 63,821.75	$ 83,322.24	$ 90,844.95	$ 161,952.20
REVENUES						
341.02 · INTEREST ON SAVINGS	$ 5.04	$ 587.00	$ 2,500.49	$ 3,117.90	$ 2,803.61	$ 5,980.27
367.00 · RENTAL OF RECREATION AREAS	$ -	$ -	$ -	$ -	$ 2,550.00	$ -
367.21 · PARKLAND FEE-IN-LIEU	$ -	$ 5,000.00	$ 1,000.00	$ -	$ -	$ -
392.01 · TRANSFER FROM GENERAL FUND	$ 47,000.00	$ 37,000.00	$ 16,000.00	$ 20,000.00	$ 75,000.00	$ 20,000.00
393.01 · PROCEEDS OF LONG-TERM DEBT	$ 1,332.55	$ -	$ -	$ -	$ -	$ -
395.00 · REFUND OF PRIOR YEAR'S EXP	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUES	$ 48,337.59	$ 42,587.00	$ 19,500.49	$ 23,117.90	$ 80,353.61	$ 25,980.27
EXPENDITURES						
454.25 · PARK REPAIRS & MAINTENANCE	$ -	$ -	$ -	$ 7,052.69	$ 3,138.95	$ -
Mulch	$ -	$ -	$ -	$ 1,692.44	$ 2,985.77	$ -
Municipal Lane Batting Cage Nets	$ -	$ -	$ -	$ 1,803.06	$ -	$ -
Municipal Lane Pickle Ball Nets	$ -	$ -	$ -	$ 778.00	$ -	$ -
Municipal Lane Tennis Court Net	$ -	$ -	$ -	$ 580.99	$ -	$ -
Municipal Lane Swing Set Replacement Parts	$ -	$ -	$ -	$ 2,198.20	$ -	$ -
Municipal Lane Equipment Paint	$ -	$ -	$ -	$ -	$ 83.20	$ -
Municipal Lane Lighting Key Box Replacement	$ -	$ -	$ -	$ -	$ 69.98	$ -
454.36 · PARK ELECTRICITY	$ -	$ -	$ -	$ -	$ 467.41	$ -
Autumn Meadow Park	$ -	$ -	$ -	$ -	$ 204.66	$ -
Municipal Lane Park	$ -	$ -	$ -	$ -	$ 262.75	$ -
454.37 · PARK REPAIRS/MAINT. SERVICES	$ -	$ -	$ -	$ 2,400.00	$ 5,640.00	$ -
Tree Trimming Service	$ -	$ -	$ -	$ 2,400.00	$ -	$ -
Portable Toilet Rental	$ -	$ -	$ -	$ -	$ 5,640.00	$ -
454.71 · PARK CAPITAL PURCHASES	$ 36,484.67	$ 35,995.44	$ -	$ 6,142.50	$ -	$ -
TOTAL EXPENDITURES	$ 36,484.67	$ 35,995.44	$ -	$ 15,595.19	$ 9,246.36	$ -
FUND BALANCE, DECEMBER 31ST	$ 57,230.19	$ 63,821.75	$ 83,322.24	$ 90,844.95	$ 161,952.20	$ 187,932.47

30. CAPITAL RESERVE FUND DETAIL BUDGET

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 PROJECTED	2026 PROPOSED
FUND BALANCE, JANUARY 1ST	**$ 24,824.02**	**$ 38,003.72**	**$ 34,254.92**	**$ 297,229.90**	**$ 321,860.01**	**$ 244,142.76**
REVENUES						
341.02 · INTEREST ON SAVINGS	$ 14.30	$ 332.31	$ 3,889.16	$ 9,061.61	$ 4,966.35	$ 8,395.98
391.10 · SALES OF GENERAL FIXED ASSETS	$ 198.00	$ -	$ -	$ 19,835.00	$ 15,755.00	$ -
392.01 · TRANSFER FROM GENERAL FUND	$ 70,000.00	$ 30,000.00	$ 265,000.00	$ 130,000.00	$ 130,000.00	$ 170,000.00
TOTAL REVENUES	**$ 70,212.30**	**$ 30,332.31**	**$ 268,889.16**	**$ 158,896.61**	**$ 150,721.35**	**$ 178,395.98**
EXPENDITURES						
409.73 · BUILDING CAPITAL PURCHASES	**$ -**	**$ 2,564.81**	**$ -**	**$ -**	**$ -**	**$ 80,000.00**
Municipal Building Windows Admin Office/Kitchen	$ -	$ -	$ -	$ -	$ -	$ -
Municipal Building Furnishings	$ -	$ 2,564.81	$ -	$ -	$ -	$ -
Architectural Engineer Future Building Planning	$ -	$ -	$ -	$ -	$ -	$ 30,000.00
Municipal Building Drainage Project	$ -	$ -	$ -	$ -	$ -	$ 50,000.00
430.74 · EQUIPMENT CAPITAL PURCHASES	**$ 57,032.60**	**$ 31,516.30**	**$ 5,914.18**	**$ 134,266.50**	**$ 228,438.60**	**$ 80,000.00**
2019 Western Star Lease Interest	$ 8,596.73	$ 2,545.88	$ -	$ -	$ -	$ -
2019 Western Star Lease Principal	$ 48,435.87	$ 25,970.42	$ -	$ -	$ -	$ -
Cutoff Saw	$ -	$ 1,159.40	$ -	$ -	$ -	$ -
Wacker Plate Tamper	$ -	$ 1,840.60	$ -	$ -	$ -	$ -
Sickle Bar Mower	$ -	$ -	$ 5,914.18	$ -	$ -	$ -
2024 Ford F600	$ -	$ -	$ -	$ 134,266.50	$ -	$ -
Asphalt Layer	$ -	$ -	$ -	$ -	$ 8,500.00	$ -
Case 321F Wheel Loader	$ -	$ -	$ -	$ -	$ 119,019.66	$ -
Kenwood Radios w/ Accessories	$ -	$ -	$ -	$ -	$ 10,780.00	$ -
2025 Ford F350	$ -	$ -	$ -	$ -	$ 84,553.97	$ -
2007 Ford F550 Spreader	$ -	$ -	$ -	$ -	$ 5,584.97	$ -
Placeholder for Sickle Bar Mower Replacement	$ -	$ -	$ -	$ -	$ -	$ 80,000.00
TOTAL EXPENDITURES	**$ 57,032.60**	**$ 34,081.11**	**$ 5,914.18**	**$ 134,266.50**	**$ 228,438.60**	**$ 160,000.00**
FUND BALANCE, DECEMBER 31ST	**$ 38,003.72**	**$ 34,254.92**	**$ 297,229.90**	**$ 321,860.01**	**$ 244,142.76**	**$ 262,538.74**

35. STATE HIGHWAY LIQUID FUELS FUND DETAIL BUDGET

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 PROJECTED	2026 PROPOSED
FUND BALANCE, JANUARY 1ST	**$ 230,122.44**	**$ 323,889.64**	**$ 288,978.67**	**$ 228,343.89**	**$ 347,074.10**	**$ 364,559.57**
REVENUES						
341.02 · INTEREST ON SAVINGS	**$ 140.34**	**$ 1,812.33**	**$ 10,851.23**	**$ 11,359.74**	**$ 11,974.24**	**$ 11,154.40**
355.02 · MOTOR VEHICLE FUEL TAXES	**$ 111,101.11**	**$ 112,454.73**	**$ 115,921.07**	**$ 115,129.04**	**$ 115,275.57**	**$ 111,028.48**
355.03 · STATE ROAD TURNBACK PAYMENTS	**$ 9,040.00**	**$ 9,040.00**	**$ 9,040.00**	**$ 9,040.00**	**$ 9,040.00**	**$ 9,040.00**
TOTAL REVENUES	**$ 120,281.45**	**$ 123,307.06**	**$ 135,812.30**	**$ 135,528.78**	**$ 136,289.81**	**$ 131,222.88**
EXPENDITURES						
404.34 · LEGAL ADVERTISING	**$ 1,161.37**	**$ 242.20**	**$ -**	**$ -**	**$ -**	**$ -**
Project Advertisement	$ 1,161.37	$ 242.20	$ -	$ -	$ -	$ -
408.31 · ENGINERRING SERVICES	**$ 464.00**	**$ 396.25**	**$ -**	**$ -**	**$ -**	**$ -**
Project Management	$ 464.00	$ 396.25	$ -	$ -	$ -	$ -
432.24 · SNOW REMOVAL SUPPLIES	**$ 18,143.44**	**$ 21,556.59**	**$ 18,804.12**	**$ 8,170.71**	**$ 34,136.18**	**$ 38,452.05**
Salt	$ 13,353.62	$ 16,071.10	$ 14,579.21	$ 6,502.56	$ 30,372.76	$ 31,238.55
Anti-Skid	$ 4,789.82	$ 5,485.49	$ 4,224.91	$ 1,668.15	$ 3,763.42	$ 7,213.50
433.24 · TRAFFIC CONTROL DEVICES	**$ 441.00**	**$ 2,229.60**	**$ 5,056.00**	**$ 3,144.00**	**$ 2,000.00**	**$ -**
Street Signage	$ 441.00	$ 2,229.60	$ 5,056.00	$ 3,144.00	$ 2,000.00	$ -
438.24 · ROAD MAINT. & REPAIRS SUPPLIES	**$ 6,304.44**	**$ 6,491.52**	**$ 5,830.37**	**$ 5,483.86**	**$ 5,197.12**	**$ 5,560.52**
Aggregate Materials	$ -	$ 760.80	$ -	$ -	$ -	$ -
Boom Mower	$ -	$ -	$ -	$ -	$ -	$ -
Crack Sealing	$ 2,256.00	$ -	$ -	$ -	$ -	$ -
Line Striping	$ 4,048.44	$ 5,730.72	$ 5,830.37	$ 5,483.86	$ 5,197.12	$ 5,560.52
439.37 · ROAD CONSTRUCTION PROJECTS	**$ -**	**$ 127,301.87**	**$ 166,756.59**	**$ -**	**$ 77,471.04**	**$ -**
Doe Drive & Orchard Road	$ -	$ 127,301.87	$ -	$ -	$ -	$ -
Shanelly, Lynn, Buckhorn, Tow Hill & Lutz	$ -	$ -	$ 166,756.59	$ -	$ -	$ -
Orchard Road	$ -	$ -	$ -	$ -	$ 29,357.70	$ -
Eves Street	$ -	$ -	$ -	$ -	$ 48,113.34	$ -
TOTAL EXPENDITURES	**$ 26,514.25**	**$ 158,218.03**	**$ 196,447.08**	**$ 16,798.57**	**$ 118,804.34**	**$ 44,012.57**
FUND BALANCE, DECEMBER 31ST	**$ 323,889.64**	**$ 288,978.67**	**$ 228,343.89**	**$ 347,074.10**	**$ 364,559.57**	**$ 451,769.88**