

			YTD 9/30/25	Est. 10/1 thru 12/31	Est. Total	Budget 2025	Budget 2026	Notes
Revenues								
	300.000	· TAX REVENUES						
		301.100 · Real Estate Tax	\$ 2,585,043	\$ 112,156	\$ 2,697,199	\$ 2,697,199	\$ 2,697,199	Real Estate Tax (2.42 mils) *0.78 mils Dedicated Infrastructure
		301.400 · Delinquent	\$ 115,560	\$ 38,520	\$ 154,080	\$ 120,000	\$ 120,000	Delinquent
		301.600 · Interim	\$ 1,511	\$ 504	\$ 2,015	\$ 4,000	\$ 4,000	Interim
		310.100 · Real Estate Transfer Tax	\$ 239,367	\$ 120,000	\$ 359,367	\$ 350,000	\$ 350,000	Transfer Tax
		310.210 · Earned Income Tax	\$ 1,828,998	\$ 590,000	\$ 2,418,998	\$ 2,250,000	\$ 2,250,000	Earned Income Tax
Total 300.000 · TAX REVENUES			\$ 4,770,479	\$ 861,180	\$ 5,631,659	\$ 5,421,199	\$ 5,421,199	SUBTOTAL
	320.000	· LICENCES & PERMITS						
		321.340 · License Fee haulers	\$ 6,310	\$ 500	\$ 6,810	\$ 8,000	\$ 8,000	Compost Facility User Fees/Loading Fees
		321.800 · Franchise Fees	\$ 123,904	\$ 41,301	\$ 165,205	\$ 180,000	\$ 170,000	Cable Franchise Fee
Total 320.000 · LICENCES & PERMITS			\$ 130,214	\$ 41,801	\$ 172,015	\$ 188,000	\$ 178,000	SUBTOTAL
	330.000	· FINES AND FORFEITS						
		331.110 · Fines & Forfeits	\$ 4,729	\$ 1,576	\$ 6,305	\$ 7,000	\$ 7,000	Police Fines, DJ Fines, MC Fines
		331.120 · Code Violations	\$ -			\$ -	\$ -	
		331.140 · Parking Violation Fines	\$ -	\$ -	\$ -	\$ -	\$ -	Parking in Fire Lane Fines, Handicap Parking Fines, ROW Parking Fines
Total 330.000 · FINES AND FORFEITS			\$ 4,729	\$ 1,576	\$ 6,305	\$ 7,000	\$ 7,000	\$
	341.000	· INTEREST EARNINGS	\$ 47,343	\$ 15,781	\$ 63,124	\$ 33,000	\$ 33,000	Interest On Accounts
Total 341.000 · INTEREST EARNINGS			\$ 47,343	\$ 15,781	\$ 63,124	\$ 33,000	\$ 33,000	SUBTOTAL
	342.200	RENT OF BUILDINGS	\$ 69,347					
		342.300 Rent of Improvements not buildings	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	Transfer Station Tower
		342.381 Rent of Land	\$ -			\$ -	\$ -	
Total 342.000 · RENTALS			\$ 69,347	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	SUBTOTAL
	350.000	· INTERGOVERNMENTALS	\$ -	\$ -		\$ 39,800	\$ 39,800	Map Grant Partner Township Contributions - \$39,800 -Jackson (\$9,950), Eldred (\$9,950), Ross (\$9,950), Polk (\$9,950) Shared EOC Contributions -
	351.000	· FED. CAPITAL & OPERATING GRANTS	\$ 215,729	\$ 151,476	\$ 367,205	\$ 362,500	\$ -	
		351.120 · Emerg. Disaster Relief-FEMA	\$ -		\$ -	\$ -		
Total 351.000 · FED. CAPITAL & OPERATING GRANTS			\$ 215,729	\$ 151,476	\$ 367,205	\$ 402,300	\$ 39,800	SUBTOTAL
	354.000	· STATE CAPITAL & OPERATING GRANT						
		354.100 · State Grants	\$ 522,959	\$ 736,900	\$ 1,259,859	\$ 926,740	\$ 1,417,285	MAP Grant - \$49,750 904 Grant - \$17,000 190 Grant - \$17,000 DCNR Pickleball Courts & Restroom Accessibility - \$134,090 LSA Grant - American Legion - \$225,000 LSA Grant Coutry Terrace Acres 1 - \$300,000 LSA Grant Country Terrace Acres 2 - \$253,445 LSA State Grant Country Terrace Acres 3 - \$400,000 CFA ESF Sidewalk Grant - \$8,000 RACP Grant Balance - \$13,000
Total 354.000 · STATE CAPITAL & OPERATING GRANT			\$ 522,959	\$ 736,900	\$ 1,259,859	\$ 926,740	\$ 1,417,285	SUBTOTAL
	355.000	· STATE SHARED REVENUE & ENTITLEM						
		355.010 · Public Utility Realty Tax	\$ -	\$ 4,970	\$ 4,970	\$ 4,970	\$ 4,970	Utility Properties Tax
		355.050 · Municipal Pension State Aid	\$ 128,935	\$ 128,935	\$ 257,870	\$ 114,859	\$ 128,935	Municipal Pension State Aid
		355.080 · Liquor License	\$ 2,750	\$ 1,250	\$ 4,000	\$ 1,485	\$ 1,485	Liquor License Money from State

		355.990 · Foreign Fire Tax	\$ 111,289	\$ 111,289	\$ 222,578	\$ 103,737	\$ 111,289	Insurance company money from out of state insurance companies to the West End Fire Company
Total 355.000 · STATE SHARED REVENUE & ENTITLEM			\$ 242,974	\$ 246,444	\$ 489,418	\$ 225,051	\$ 246,679	SUBTOTAL
		356.000 · STATE PAYMENTS IN LIEU OF TAXES						
		356.020 · Game Commission Lands	\$ 3,646	\$ 1,458	\$ 5,104	\$ 5,000	\$ 5,000	Game Commission Payment in Lieu of Tax
Total 356.000 · STATE PAYMENTS IN LIEU OF TAXES			\$ 3,646	\$ 1,458	\$ 5,104	\$ 5,000	\$ 5,000	SUBTOTAL
		357.000 · LOCAL GOV'T UNITS CAPITAL & OP	\$ -	\$ -	\$ -	\$ -	\$ -	
		357.020 · Public Safety	\$ -	\$ -	\$ -	\$ -	\$ -	
		357.070 · Culture - Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	
		357.090 · Community Development	\$ -			\$ -	\$ -	
Total 357.000 · LOCAL GOV'T UNITS CAPITAL & OP			\$ -	\$ -	\$ -	\$ -	\$ -	SUBTOTAL
		358.000 · LGU SHARED PYMTS FR CONTRACTED				\$ -		
		358.120 · County Grants	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	Act 13 Mini Grant - DCNR Grant Match MCVB Grant - DCNR Grant Match
Total 358.000 · LGU SHARED PYMTS FR CONTRACTED			\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	SUBTOTAL
		361.000 · GENERAL GOVERNMENT						
		361.300 · Zoning Sub Div & Land Development	\$ 12,500	\$ 4,167	\$ 16,667	\$ 25,000	\$ 25,000	Planning Application Fees
		361.314 · Special Legal Services	\$ 10,587	\$ 3,529	\$ 14,116	\$ 10,000	\$ 12,500	Reimbursement for Solicitors
		361.320 · Fees Eng. Review & Site Insp. Sub.	\$ 21,389	\$ 7,130	\$ 28,519	\$ 24,000	\$ 28,000	Reimbursement for Planning Commission Engineer
		361.400 · Stormwater Plan Review Fee	\$ 1,600	\$ 533	\$ 2,133		\$ -	Stormwater Plan Review Fee
		361.540 · Sale of Books	\$ 37	\$ 100	\$ 137	\$ 100	\$ 100	Sale of Books and Copies
		361.640 · Hearing Fees	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	Zoning Hearing Board and/or Supervisor Hearings
Total 361.000 · GENERAL GOVERNMENT			\$ 46,113	\$ 15,459	\$ 61,572	\$ 64,100	\$ 70,600	SUBTOTAL
		362.000 · PUBLIC SAFETY						
		362.150 · Storm Water Maint. Inspection Fees	\$ 5,200	\$ 1,800	\$ 7,000	\$ 2,790	\$ 5,000	Planning Stormwater Inspection Fees
		362.200 · Special Fire Protection Fees	\$ -	\$ 120	\$ 120	\$ 120	\$ 120	Fire Marshall Inspection of Day Cares
		362.400 · Protective Inspection Fees	\$ 13,445	\$ 4,482	\$ 17,927	\$ 19,130	\$ 20,000	Building Code Inspection Fees to Township (Used to house required files)
		362.410 · Zoning Building Permits	\$ 17,442	\$ 5,814	\$ 23,256	\$ 27,000	\$ 27,000	Zoning Permit Fees for New Construction
		362.440 · Sewage Permits	\$ 41,703	\$ 13,901	\$ 55,604	\$ 25,901	\$ 45,000	Sewage Application Fees SEO
		362.450 · Use & Accessory Permits	\$ 25,579	\$ 8,526	\$ 34,105	\$ 31,346	\$ 30,000	Zoning Accessory Permit Fees
		362.470 · Sewage Planning Fees	\$ 522	\$ 174	\$ 696	\$ 7,500	\$ 7,500	Sewage Planning for SALDO
		362.480 · Well Permits	\$ 3,300	\$ 1,100	\$ 4,400	\$ 1,000	\$ 4,000	
Total 362.000 · PUBLIC SAFETY			\$ 107,191	\$ 35,917	\$ 143,108	\$ 114,787	\$ 138,620	SUBTOTAL
		363.000 · HIGHWAYS AND STREETS						
		363.100 · Street, Sidewalks & Curbs	\$ -					
		363.370 · Highways/Streets Repair & Maint.	\$ 102,603	\$ 1,200	\$ 103,803	\$ 9,139	\$ 75,000	Reimbursement for Roadcrew work performed (Driveway Pipes, Road Cuts, Etc...)
Total 363.000 · HIGHWAYS AND STREETS			\$ 102,603	\$ 1,200	\$ 103,803	\$ 9,139	\$ 75,000	SUBTOTAL
		364.000 · SANITATION - TRANSFER STATION						
		364.500 · Recyclable Sales	\$ 44,883	\$ 14,961	\$ 59,844	\$ 54,425	\$ 55,000	Sale of Recyclables
Total 364.000 · SANITATION - Transfer Station			\$ 44,883	\$ 14,961	\$ 59,844	\$ 54,425	\$ 55,000	SUBTOTAL
		367.000 · CULTURE/ RECREATION						
		367.140 · Pavillion Rental Fees	\$ 2,690	\$ 500	\$ 3,190	\$ 2,825	\$ 3,000	Rental of Pavillions 1 & 2
		367.380 · Park Building Rentals	\$ 10,060	\$ 3,353	\$ 13,413	\$ 12,794	\$ 12,500	Rental of Park Building
		367.410 · Recreation Fees	\$ -	\$ 1,500	\$ 1,500	\$ 25,000	\$ 25,000	Fee in Lieu of Land Dedication
		367.430 · Income Misc. Events	\$ 21,691	\$ -	\$ 21,691	\$ 21,000	\$ 21,000	Park Events Summer Camp
Total 367.000 · CULTURE/ RECREATION			\$ 34,441	\$ 5,353	\$ 39,794	\$ 61,619	\$ 61,500	SUBTOTAL

	380.000 · MISCELLANEOUS REVENUE	\$ 58	\$ 19	\$ 77	\$ -		
	387.000 · CONTRIBUTIONS & DONATIONS FROM PRIVATE	\$ 448,817	\$ -	\$ 448,817	\$ 442,300	\$ 160,000	LVHN Emergency Services Facility Contribution - \$160,000
	391.000 · PROCEEDS OF GEN FIXED ASSETS DI	\$ -	\$ -	\$ -		\$ -	
	391.100 · Sales of Gen'l Fixed Assets	\$ -	\$ -	\$ -	\$ 100,000	\$ 85,000	Eschavarria
	391.200 · Compensation for Loss of Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	
Total 380.000, 387.000 & 391.000		\$ 448,875	\$ 19	\$ 448,894	\$ 542,300	\$ 245,000	SUBTOTAL
	392.000 · INTERFUND OPERATING TRANSFERS	\$ 482,377	\$ 31,000	\$ 513,377	\$ 1,542,070	\$ 2,126,382	Infrastructure Savings - 1,469,345 Operating Savings - 300,000 PHS Savings - 67,709 Bond Savings - 222,388 Parks Savings - 66,940
	393.000 · PROCEEDS FROM DEBT ISSUANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
	395.000 · REFUNDS OF PRIOR YR EXPENDITURE	\$ 10,194	\$ 10,000	\$ 20,194	\$ -	\$ 10,000	
Total 392.000 - 395.000		\$ 492,571	\$ 41,000	\$ 533,571	\$ 1,542,070	\$ 2,136,382	SUBTOTAL
Total Income		\$ 7,384,097	\$ 2,171,526	\$ 9,486,275	\$ 9,697,730	\$ 10,231,065	TOTAL INCOME
	Fire Protection Tax Fund	\$ 258,700	\$ -	\$ 258,700	\$ 267,490	\$ 267,490	Fire Real Estate Tax Money 0.24 mils
	State Liquid Fuels Fund	\$ 913,075	\$ -	\$ 913,075	\$ 774,651	\$ 817,423	See State Fund Budget
	Emergency Services Facility Fund (CAM)	\$ -	\$ -	\$ -	\$ 94,971	\$ 139,350	See Emergency Services Facility Fund Budget
Total Revenues and Other Financing Sources		\$ 8,555,872	\$ 2,171,526	\$ 10,658,050	\$ 10,834,842	\$ 11,455,328	
Expenses							
	400.000 · GENERAL GOVERNMENT EXPENSES						
	400.110 · Salaries of Elected Officials	\$ 9,281	\$ 3,094	\$ 12,375	\$ 12,375	\$ 15,165	Compensation of Supervisors
	400.210 · Office Supplies	\$ 8,428	\$ 2,809	\$ 11,237	\$ 11,000	\$ 11,000	Office Supplies
	400.220 · Computer Supplies	\$ 18,661	\$ 1,339	\$ 20,000	\$ 20,000	\$ 22,491	Desktops, various Computer Supplies
	400.325 · Postage	\$ 6,145	\$ 2,048	\$ 8,193	\$ 10,000	\$ 10,000	Postage (mail, annual reports)
	400.380 · Rentals	\$ 8,167	\$ 2,722	\$ 10,889	\$ 11,932	\$ 11,000	Copiers & Postage Machine
	400.390 · Bank Service chges/fees	\$ -	\$ -	\$ -	\$ 500	\$ 500	Fees for Bounced Check, Credit Card Acceptance Fees
	400.420 · Dues, Subscriptions & Memberships	\$ 10,941	\$ 500	\$ 11,441	\$ 13,000	\$ 13,000	PSATS & PAMA & Alarm Systems
	400.430 · Taxes	\$ 14,156	\$ -	\$ 14,156	\$ 12,712	\$ 15,000	Properties
	400.460 · Meetings & Confrences	\$ 4,078	\$ 1,359	\$ 5,437	\$ 10,000	\$ 10,000	Meetings, Conferences, & Training
	400.540 · Donations to Non-Governmental Orgs.	\$ 1,649	\$ 1,000	\$ 2,649	\$ 3,500	\$ 3,500	Requests for Donations
	401.120 · Executive-Twp Mgmt.	\$ 109,180	\$ 36,393	\$ 145,573	\$ 149,451	\$ 150,000	Township Manager - \$68.43
	402.115 · Audtiors Salary	\$ 15,090	\$ -	\$ 15,090	\$ 14,500	\$ 15,500	Yearly Audit (CPA Firm)
	402.130 · Financial Admin - Salaries	\$ 99,174	\$ 33,058	\$ 132,232	\$ 131,843	\$ 135,500	Office Manager/Secretary/Treasurer - \$59.29
	402.310 · Professional Costs	\$ 4,803	\$ 1,601	\$ 6,404	\$ 20,000	\$ 20,000	Stenographer, Constable
	402.311 · Financial Admin - Accounting	\$ 3,928	\$ 1,309	\$ 5,237	\$ 5,000	\$ 5,000	ADP payroll fee
	403.110 · Commission of Tax Collectors	\$ 118,040	\$ 15,000	\$ 133,040	\$ 133,640	\$ 133,640	Commission of Tax Collectors
	403.200 · Tax Collector Supplies	\$ 6,051	\$ 500	\$ 6,551	\$ 7,000	\$ 7,000	Tax Collector Supplies
	403.350 · Tax Collector Bond	\$ -	\$ -	\$ -	\$ -	\$ 1,000	Tax Collector Bond
	404.310 · Solicitor	\$ 17,519	\$ 5,840	\$ 23,359	\$ 100,000	\$ 30,000	Solicitor
	404.314 · Special Legal Council	\$ 32,064	\$ 10,688	\$ 42,752	\$ 40,000	\$ 50,000	Zoning Attorney, ZHB Attorney, Planning Attorney, Insurance Attorney, CJERP Attorney, Alternates
	405.112 · Administration	\$ 39,657	\$ 13,219	\$ 52,876	\$ 54,270	\$ 56,347	Receptionist - \$27.09
	405.150 General Part Time Wages	\$ 42,145	\$ 14,048	\$ 56,193	\$ 58,500	\$ 67,000	Part Time Roads - \$11,000 Part Time B&G - \$28,000 Summer Camp - \$11,000 Intern/Part Time Park - \$17,000
	405.340 · Advertising & Printing	\$ 21,542	\$ 500	\$ 22,042	\$ 25,000	\$ 25,000	General Code Ordinances, Pocono Record, Handouts, Calendars

	405.350 · Treasurers Bond	\$ -	\$ 800	\$ 800	\$ 800	\$ 1,000	Cathy's Bond
	407.000 · IT Networking Services	\$ 46,786	\$ 15,595	\$ 62,381	\$ 50,000	\$ 50,000	Ethixa Backman Service
	407.140 · IT Networking/Data Processing	\$ 82,872	\$ 27,624	\$ 110,496	\$ 115,068	\$ 118,568	Economic Development/Grant Coordinator - \$55.36
	407.480 · Internet Fees/Web Design	\$ 5,548	\$ 1,849	\$ 7,397	\$ 30,000	\$ 30,000	Web Hosting, Domain Name, Microsoft Office 365, Exchange Online, Adobe Photoshop, Exchange Online Licenses, Symantec Anti-Vir, Quickbooks, Permit Manager
	408.000 · Township Engineer	\$ 134,942	\$ 44,981	\$ 179,923	\$ 197,000	\$ 197,000	Engineer Plan Reviews & Projects
	409.110 · Building/Janitorial Services	\$ 12,959	\$ 4,320	\$ 17,279	\$ 30,000	\$ 30,000	Pest Control, Cleaning, Mats, AC, Plumber, Electrician, Septic Pumping Cameras - \$5,000
	409.220 · Operating Supplies Building	\$ 17,878	\$ 5,959	\$ 23,837	\$ 22,500	\$ 15,000	Operating Supplies
	409.230 · Fuels	\$ 38,058	\$ 12,686	\$ 50,744	\$ 50,000	\$ 50,000	Heating Oil, Propane, Dura Patcher Oil (Reduced Usage)
	409.320 · Communication/Telephone	\$ 5,772	\$ 1,924	\$ 7,696	\$ 10,000	\$ 10,000	Land line Phone
	409.324 · Wireless Telephones	\$ 10,188	\$ 3,396	\$ 13,584	\$ 15,000	\$ 15,000	Cell Phones
	409.360 · Public Utilities	\$ 39,568	\$ 13,189	\$ 52,757	\$ 50,000	\$ 55,000	PPL
	409.370 · Repairs & Maintenance Building	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	
	409.600 · Capital Construction	\$ -	\$ -	\$ -	\$ -	\$ -	
	409.700 · Capital Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	
Total 400.000 · GENERAL GOVERNMENT EXPENSES		\$ 985,270	\$ 279,352	\$ 1,264,622	\$ 1,424,591	\$ 1,389,211	SUBTOTAL
	410.000 · PUBLIC SAFETY (PERSONS & PROPERTY)						
	410.200 · Gypsy Moth Control	\$ -	\$ -	\$ -			
	411.000 · Foreign Fire Tax	\$ -	\$ 111,289	\$ 111,289	\$ 103,737	\$ 111,289	Insurance company money from out of state insurance companies to the West End Fire Co.
	411.540 · Contributions to Vol. Fire Co	\$ -	\$ -	\$ -	\$ -		
	412.000 Contribution to WE Ambulance	\$ -	\$ -	\$ -	\$ -	\$ -	
	413.000 · Protective Inspection	\$ 61,278	\$ 20,426	\$ 81,704	\$ 90,000	\$ 90,000	Sewage Enforcement Officer
	413.310 · Professional Ser. Soil Science	\$ -	\$ -	\$ -	\$ 500	\$ 500	Soil Scientist for Sewage
	414.010 · Planning - wages	\$ 94,393	\$ 31,464	\$ 125,857	\$ 136,753	\$ 140,253	Planning/Zoning Director - \$52.95
	414.140 · Zoning - Wages	\$ 45,645	\$ 15,215	\$ 60,860	\$ 66,400	\$ 69,900	Planning/Zoning Assistant - \$31.00
	414.300 Zoning/SALDO	\$ 22,743	\$ 7,581	\$ 30,324	\$ 99,500	\$ 66,500	CJERP Comp Plan Update
	414.301 Planning/GIS	\$ -	\$ -	\$ -		\$ -	
	414.302 · Planning-CJERP	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	CJERP Operational Costs
	414.310 · Water Quality Study	\$ 1,691	\$ 564	\$ 2,255	\$ 6,000	\$ 6,000	Water Lab Tests
	415.000 · Ambulance/Control Center	\$ 91,069	\$ 1	\$ 91,070	\$ 91,070	\$ 100,177	911 Control Center
	415.300 · Emerg Management	\$ 476,682	\$ -	\$ 476,682	\$ 550,000	\$ -	
	415.730 · Emerg Management Building	\$ 18,588	\$ 16,999	\$ 35,587	\$ 33,998	\$ 19,334	EOC (See Emergency Services Facility Fund)
	419.000 · Other Public Safety	\$ -	\$ -	\$ -	\$ -	\$ -	
	410.000 · Public Safety (Persons & Proper - Other)	\$ -	\$ -	\$ -	\$ -	\$ -	
Total 410.000 · PUBLIC SAFETY (PERSONS & PROPERTY)		\$ 812,089	\$ 203,539	\$ 1,015,628	\$ 1,178,958	\$ 604,953	SUBTOTAL
	420.000 · HEALTH & HUMAN SERVICES						
	421.222 · Drug Testing	\$ 330	\$ 110	\$ 440	\$ 1,000	\$ 1,000	Drug Testing
Total 420.000 · HEALTH & HUMAN SERVICES		\$ 330	\$ 110	\$ 440	\$ 1,000	\$ 1,000	SUBTOTAL
	426.000 · PUBLIC WORKS-SANITATION						
	426.010 · Recycling Collection & Disposal	\$ 10,489	\$ 3,496	\$ 13,985	\$ 28,000	\$ 28,000	Refrigerant & Fluorescent Bulbs Removal
	426.246 · Public Works-PIC	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	Pride In Chestnuthill
	427.000 · Garbage Transfer Station-Allied	\$ 113,413	\$ 37,804	\$ 151,217	\$ 176,800	\$ 176,800	Allied Contract
	427.300 · Other Services & Charges	\$ 29,338	\$ 5,662	\$ 35,000	\$ 35,000	\$ 35,000	Repairs, Maintenance, Supplies, Grinder wear items - \$17,000 Tree Removal - \$3,500
	427.450 · Twp Solid waste & Disposal Coll	\$ 6,013	\$ 2,004	\$ 8,017	\$ 10,000	\$ 10,000	Dumpsters

	427.600 · Capital Construction	\$ -	\$ -	\$ -	\$ -	\$ -	
	427.700 · Capital Purchases	\$ 166,558	\$ -	\$ 166,558	\$ -	\$ -	
Total 426.000 · PUBLIC WORKS-SANITATION		\$ 325,811	\$ 48,967	\$ 374,778	\$ 251,800	\$ 251,800	SUBTOTAL
	430.000 · PUBLIC WORKS-HIGHWAYS, ROADS						
	430.232 · Vehicle Fuels	\$ 54,437	\$ 18,146	\$ 72,583	\$ 85,000	\$ 85,000	Vehicle Fuels
	430.238 · Uniforms	\$ 7,028	\$ 5,343	\$ 12,371	\$ 14,000	\$ 14,000	Road Department Uniforms
	430.251 · Supplies/Small Tools/Equipment	\$ 99,708	\$ 33,236	\$ 132,944	\$ 143,000	\$ 143,000	Truck Parts, Equipment Parts, Drill Press, Exhaust Fan Install, Mig Welder, Space Heater, Shop Supplies & Tools, 2 Truck Tarps
	430.257 · Repairs & Maintenance Vehicles/Equipment	\$ 7,746	\$ 15,000	\$ 22,746	\$ 48,000	\$ 48,000	Truck Tires, Truck Repairs, Paint & Sandblast - \$8,000 Paint & Sandblast Frame - \$8,000 Offsite Maintenance - \$5,000 Vehicle Renumbering
	430.326 · Radio Equipment lease	\$ 6,260	\$ 4,087	\$ 10,347	\$ 11,000	\$ 11,000	Radio's in Trucks and Hand Helds
	430.384 · Rent of Machinery & Equipment	\$ 43,200	\$ -	\$ 43,200	\$ 64,000	\$ 68,000	Paver - 4 Weeks - \$16,000 Pipe Cleaner - 4 Weeks - \$18,000 (2) Sweepers - 4 Weeks - \$34,000
	430.700 · Equipment Purchases	\$ 203,388	\$ 44,000	\$ 247,388	\$ 281,486	\$ 453,000	Dump Truck - \$278,000 3500 Utility Truck - \$100,000 Hotbox - \$75,000
	432.250 · Snow and Ice Materials	\$ -	\$ -	\$ -	\$ -	\$ -	*Winter Materials moved to State Fund
	432.450 · Sub-contractors	\$ 17,554	\$ 17,554	\$ 35,108	\$ 70,000	\$ 70,000	2 Outsourced Drivers of Twp. Trucks - \$20,000 Sub Contractors with Own Trucks - \$50,000
	433.000 · Traffic Signals, Street Signs & other signage	\$ 87,742	\$ 25,000	\$ 112,742	\$ 33,000	\$ 33,000	Safety Signage Upgrade- \$5,000 General Signage - \$18,000 Road/Street Sign Replacement (SIMS)- \$10,000 *2 Traffic Signal Accidents
	436.000 · Storm Sewers & Drains	\$ 474,314	\$ 5,000	\$ 479,314	\$ 240,000	\$ 1,150,000	Country Terrace Acres Stormwater Improvement
	438.000 · Maintenance & Repairs of roads and bridges	\$ 331,001	\$ 410,925	\$ 741,926	\$ 747,925	\$ 760,336	Materials - \$30,000 Line Painting - \$40,000 Line Painting Intersections - \$50,000 Guide Rails - \$10,000 Tree Work - \$90,000 Contracted Paving - \$290,336 In House Paving - \$175,000 Shoulder Backup Material - \$75,000
	438.120 · Roadmaster - wages	\$ 74,693	\$ 37,739	\$ 112,432	\$ 112,432	\$ 112,432	Roadmaster - \$49.14 w/ estimated OT
	438.121 · Road Data Coordinator - wages	\$ 138,307	\$ 54,193	\$ 192,500	\$ 192,500	\$ 121,900	Assistant Road Master - 46.42 w/ estimated OT Stormwater Specialist
	438.180 · Road crew - wages	\$ 525,001	\$ 190,030	\$ 715,031	\$ 715,031	\$ 778,116	1 Class IV - \$80,184 8 Class III - \$595,046 1 Class II - \$65,832
	439.000 · Highway Const. & Rebuilding Projects	\$ 329,500	\$ 109,833	\$ 439,333	\$ -	\$ -	
	439.600 · Capital Construction	\$ 13,436	\$ -	\$ 13,436	\$ 225,000	\$ 255,000	American Legion Parking Lot Material Storage at the Compost Facility
	439.700 · Capital Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	
Total 430.000 · PUBLIC WORKS-HIGHWAYS, ROADS		\$ 2,413,315	\$ 970,085	\$ 3,383,400	\$ 2,982,374	\$ 4,102,784	SUBTOTAL
	450.000 · CULTURE - RECREATION						

		451.010 · Park/Building & Grounds - wages	\$ 103,184	\$ 34,395	\$ 137,579	\$ 144,000	\$ 149,000	Building & Grounds Keeper - \$38.15 Asst. Building & Grounds Keeper - \$31.11
		451.110 · Recreation/Director	\$ -	\$ -	\$ -	\$ -		
		451.210 · Supplies for Programming	\$ 11,111	\$ 15,000	\$ 26,111	\$ 47,000	\$ 47,000	Summer Camp - \$12,000 Seasonal Events - \$30,000 Small Events - \$5,000
		454.250 · Park Maintenance & Supplies	\$ 16,299	\$ 32,401	\$ 48,700	\$ 48,700	\$ 63,700	Misc. Park Construction Projects Landscape Materials - \$8,000 Pesticides - \$400 Tools - \$3,600 Misc. Equipment/Supplies - \$8,000 Bump Stops - \$700 UTV - \$28,000 Zero Turn Mower - \$15,000
		454.600 · Capital Construction	\$ -	\$ -	\$ -	\$ 636,020	\$ 268,180	Pickleball Court & Restroom Improvements
		454.700 · Capital Purchases	\$ -	\$ -	\$ -		\$ 60,000	2500 Truck - \$60,000
Total 450.000 · CULTURE - RECREATION			\$ 130,594	\$ 81,796	\$ 212,390	\$ 875,720	\$ 587,880	SUBTOTAL
		460.000 · COMMUNITY DEVELOPMENT						
		461.000 · Conservation of Natural Resoure	\$ -	\$ -	\$ -			
		463.000 · Economic & Infrastructure Devel	\$ -	\$ -	\$ -	\$ 67,709	\$ 67,709	Lake Mineola Rd ROW & DeSales/McAteer
		460.000 · Community Development - Other	\$ 12,222	\$ 20,000	\$ 32,222	\$ 50,000	\$ 270,000	Roundabout Maintenance - \$50,000 SR715 ESF Sidewalks - \$200,000 Local Business Advisory Committee (LBAC) - \$20,000
Total 460.000 · COMMUNITY DEVELOPMENT			\$ 12,222	\$ 20,000	\$ 32,222	\$ 117,709	\$ 337,709	SUBTOTAL
		470.000 · DEBT SERVICE						
		471.111 · GOB 2016 - Principal	\$ 160,000	\$ -	\$ 160,000	\$ 160,000	\$ 165,000	Due 5/01/25
		472.106 · GOB 2016 - Interest	\$ 21,650	\$ 20,050	\$ 41,700	\$ 41,700	\$ 38,450	\$20,050 due 5/01/26 \$18,400 due 11/01/26
		472.501 · Shared Emergency Management Facility - Principal	\$ 265,922	\$ 133,786	\$ 399,708	\$ 265,922	\$ 272,612	Shared Emergency Management Facility - Principal
		472.502 · Shared Emergency Management Facility - Interest	\$ 184,931	\$ 91,640	\$ 276,571	\$ 184,931	\$ 178,241	Shared Emergency Management Facility - Interest
		475.000 · Fiscal Agent Fees	\$ 780	\$ -	\$ 780	\$ 780	\$ 780	Fiscal Agent Fees
Total 470.000 · DEBT SERVICE			\$ 633,283	\$ 245,476	\$ 878,759	\$ 653,333	\$ 655,083	SUBTOTAL *75% of the principal & interest payment was for infrastructure/roads *25% of the principal & interest payment was for open space
		480.000 · MISCELLANEOUS EXPENDITURES						
		481.000 · Intergovernmental Expenditures	\$ -	\$ -	\$ -			
		481.100 · Social Security/FICA-Employer	\$ 89,884	\$ 29,961	\$ 119,845	\$ 120,000	\$ 125,500	Social Security/FICA-Employer
		481.200 · Medicare-Employer paid	\$ 21,021	\$ 7,007	\$ 28,028	\$ 29,900	\$ 31,000	Medicare-Employer Paid
		481.300 · Unemployment Compensation	\$ 1,989	\$ 663	\$ 2,652	\$ 14,000	\$ 5,000	Unemployment Compensation
		483.300 · Non-Uniform Pension Contributio	\$ 58,054	\$ 113,546	\$ 171,600	\$ 171,600	\$ 171,600	Pension
		484.000 · Workman's Compensation	\$ 86,078	\$ -	\$ 86,078	\$ 120,750	\$ 100,000	Township - \$63,000 Fire Company - \$37,000
		486.000 · Insurance	\$ -	\$ -	\$ -			
		486.200 · Property/Liability Insurance	\$ 100,137	\$ -	\$ 100,137	\$ 95,000	\$ 106,000	Property/Liability Insurance
		486.600 · Surety Bonds	\$ 750	\$ -	\$ 750	\$ 800	\$ 1,000	Dave Bond
		487.000 · Employee Benefits	\$ 16,859	\$ 5,620	\$ 22,479	\$ 26,450	\$ 26,650	Vision & Dental
		487.196 · Health Insurance	\$ 332,026	\$ 110,675	\$ 442,701	\$ 479,850	\$ 505,000	Health Insurance
		487.198 · Disability Insurance	\$ 14,759	\$ 4,920	\$ 19,679	\$ 19,550	\$ 19,550	Disability Insurance

		487.331 · Travel Expense	\$ 2,404	\$ 801	\$ 3,205	\$ 10,000	\$ 10,000	Travel Expense
Total 480.000 · MISCELLANEOUS EXPENDITURES			\$ 723,961	\$ 273,193	\$ 997,154	\$ 1,087,900	\$ 1,101,300	SUBTOTAL
		491.000 · OTHER FINANCING USES						
		491.100 · Refunds of Prior Year Revenues	\$ 2,245	\$ -	\$ 2,245	\$ 5,000	\$ 5,000	Refunds of Prior Year Revenues
Total 491.000 · OTHER FINANCING USES			\$ 2,245	\$ -	\$ 2,245	\$ 5,000	\$ 5,000	SUBTOTAL
		492.000 · INTERFUNDS OPERATING TRANSFERS						
		492.03 - Transfer to Fire Fund	\$ -	\$ -	\$ -	\$ -		
		492.04 - Transfer to EMS Fund	\$ -	\$ -	\$ -	\$ -		
		492.095 · Transfer to Operating Reserve	\$ -	\$ 270,109	\$ 270,109	\$ 250,000	\$ 325,000	
		492.096 · Transfer to Open Space Savings	\$ -	\$ -	\$ -	\$ -		
		492.097 · Transfer to EMS Building Fund	\$ 359,380	\$ 513,000	\$ 872,380	\$ -		
		492.098 · Transfer to Bond Savings	\$ -	\$ -	\$ -	\$ -		
		492.180 · Transfer to Capital Improvement Plan Savings	\$ -	\$ -	\$ -	\$ -		
		492.181 · Transfer to Infrastructure Capital Imp. Savings	\$ -	\$ -	\$ -	\$ 869,345	\$ 869,345	Transfer to Infrastructure Capital Improvement Savings
		492.182 Transfer to ARP Fund	\$ -	\$ -	\$ -	\$ -		
		492.350 · Transfer to Highway Fund	\$ -	\$ -	\$ -	\$ -		
		492.351 · Transfer to Road/Traffic Savings	\$ -	\$ -	\$ -	\$ -		
		492.044 · Transfer to Transfer Station	\$ -	\$ -	\$ -	\$ -		
		492.000 · INTERFUNDS OPERATING TRANSFERS - Other	\$ -	\$ -	\$ -	\$ -		
Total 492.000 · INTERFUNDS OPERATING TRANSFERS			\$ 359,380	\$ 783,109	\$ 1,142,489	\$ 1,119,345	\$ 1,194,345	SUBTOTAL
Total Expenses			\$ 6,398,500	\$ 2,905,628	\$ 9,304,128	\$ 9,697,730	\$ 10,231,065	TOTAL EXPENSES
		Fire Protection Tax Fund	\$ -	\$ 258,700	\$ 258,700	\$ 267,490	\$ 267,490	Fire Real Estate Tax Money
		State Liquid Fuels Fund	\$ -	\$ 913,075	\$ 913,075	\$ 774,651	\$ 817,423	State Liquid Fuels Fund
		Emergency Services Facility Fund				\$ 94,971	\$ 139,350	See Emergency Services Facility Fund Budget
Total Fund Expenses			\$ 6,398,500	\$ 4,077,403	\$ 10,475,903	\$ 10,834,842	\$ 11,455,328	
Difference of Revenues & Expenses			\$ 2,157,372		\$ 182,148	\$ 0	\$ -	
2025 Revenues Pie Chart Breakdown								
Real Estate Tax						\$ 3,171,199	Total Real Estate Tax (301 &310.10)	
Earned Income Tax						\$ 2,250,000	Total Earned Income Tax (310.21)	
From Savings						\$ 2,169,382	Total From Savings (392,341)	
Grants						\$ 1,557,085	Total Grants (351,354,358)	
State Shared Revenue						\$ 1,064,102	Total State Shared Revenue (355 & State Fund)	
Public Safety						\$ 760,460	Total Public Safety (Fire Real Estate Tax, 362, 364,387)	
License & Permits						\$ 178,000	Total License & Permits (320)	
Community Development						\$ 212,100	Total Community Development (356,357,361,363,367)	
EMS						\$ -	EMS Tax	
Other Sources						\$ 93,000	Total Other Sources (330,342,380,391)	
Total Revenues						\$ 11,455,328	Total Revenues	
2025 Expenses Pie Chart Breakdown								
Total Highway & Streets						\$ 6,500,070	Total Highway & Streets	
Total General Government						\$ 1,794,576	Total General Government	
Total Public Safety						\$ 1,959,933	Total Public Safety	
Total Culture & Recreation						\$ 703,040	Total Culture & Recreation	
Total Community Development						\$ 497,709	Total Community Development	
Total Expenditures						\$ 11,455,328	Total Expenditures	