

## 2026 GENERAL FUND EXPENSES

Expense Class	2025 Approved	2025 through 09/30	2025 Oct-Dec	Anticipated 2025	2026 APPROVED
<b>GENERAL GOVERNMENT</b>					
400.100 Compensation	\$ 13,000.00	\$ 9,749.70	\$ 3,249.90	\$ 12,999.60	\$ 13,000.00
400.300 General Expense	\$ 2,000.00	\$ 1,199.73	\$ 800.00	\$ 1,999.73	\$ 2,000.00
400.500 Inter Mun contribution	\$ 500.00	\$ -	\$ -	\$ -	\$ -
<b>Sub-Totals</b>	<b>\$ 15,500.00</b>	<b>\$ 10,949.43</b>	<b>\$ 4,049.90</b>	<b>\$ 14,999.33</b>	<b>\$ 15,000.00</b>
<b>MANAGER/FINANCE</b>					
401.100 Compensation	\$ 178,777.00	\$ 130,644.68	\$ 48,132.25	\$ 178,776.93	\$ 189,000.00
<b>Sub-Totals</b>	<b>\$ 178,777.00</b>	<b>\$ 130,644.68</b>	<b>\$ 48,132.25</b>	<b>\$ 178,776.93</b>	<b>\$ 189,000.00</b>

### FINANCIAL ADMINISTRATION

Expense Class	2025 Approved	2025 through 09/30	2025 Oct-Dec	Anticipated 2025	2026 APPROVED
402.140 Salary/Clerical	\$ 106,996.00	\$ 70,304.63	\$ 25,901.71	\$ 96,206.34	\$ 104,307.00
402.151 Health & Accident	\$ 3,500.00	\$ 2,087.10	\$ 695.70	\$ 2,782.80	\$ 3,500.00
402.153 Vision	\$ 840.00	\$ 710.64	\$ 236.88	\$ 947.52	\$ 1,000.00
402.154 Dental	\$ 6,728.40	\$ 5,607.00	\$ 1,869.00	\$ 7,476.00	\$ 8,000.00
402.155 Health Care Rmbrsment	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00
402.156 Hospitalization	\$ 81,947.28	\$ 56,685.75	\$ 23,314.25	\$ 80,000.00	\$ 80,000.00
402.160 Pension MMO	\$ 167,753.00	\$ -	\$ 167,753.00	\$ 167,753.00	\$ 177,692.00
402.161 FICA	\$ 8,185.19	\$ 19,291.73	\$ -	\$ 19,291.73	\$ 23,432.49
402.300 General Expense	\$ 15,000.00	\$ 11,274.56	\$ 3,725.44	\$ 15,000.00	\$ 15,000.00
402.311 Accounting/Auditing	\$ 10,000.00	\$ 9,700.00	\$ 0	\$ 9,700.00	\$ 10,000.00
402.313 Engineering Services	\$ 15,000.00	\$ 9,164.73	\$ 5,835.27	\$ 15,000.00	\$ 15,000.00
402.314 Legal Services	\$ 10,000.00	\$ 6,388.29	\$ 3,611.71	\$ 10,000.00	\$ 10,000.00
402.320 Communications	\$ 3,500.00	\$ 1,568.48	\$ 1,931.52	\$ 3,500.00	\$ 3,500.00
402.330 Mileage	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
402.340 Advertising/Printing	\$ 20,000.00	\$ 10,938.67	\$ 9,061.33	\$ 20,000.00	\$ 15,000.00
402.350 Insurance/Bonding	\$ 2,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
402.370 Repairs/Maintenance	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
402.420 Dues/Subscriptions	\$ 5,000.00	\$ 5,746.00	\$ 1,000.00	\$ 6,746.00	\$ 7,000.00
402.450 Contracted Services	\$ 65,000.00	\$ 48,314.04	\$ 16,685.96	\$ 65,000.00	\$ 65,000.00
402.460 Meetings/Conferences/Webinars	\$ 15,000.00	\$ 4,748.77	\$ 5,000.00	\$ 9,748.77	\$ 10,000.00
402.700 Cap.Construction/Outlay	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -
<b>Sub-Totals</b>	<b>\$ 541,549.87</b>	<b>\$ 265,530.39</b>	<b>\$ 268,221.77</b>	<b>\$ 533,752.16</b>	<b>\$ 553,031.49</b>

### BUILDINGS/PLANT

409.300 General Services	\$ 5,000.00	\$ 2,739.05	\$ 2,260.95	\$ 5,000.00	\$ 5,000.00
409.360 Utilities	\$ 55,000.00	\$ 37,360.21	\$ 12,453.40	\$ 49,813.61	\$ 55,000.00
409.370 Maintenance/Repairs	\$ 25,000.00	\$ 49,033.96	\$ 5,966.04	\$ 55,000.00	\$ 55,000.00
<b>Sub-Totals</b>	<b>\$ 85,000.00</b>	<b>\$ 89,133.22</b>	<b>\$ 20,680.39</b>	<b>\$ 109,813.61</b>	<b>\$ 115,000.00</b>

Expense Class	POLICE DEPARTMENT				
	2025 Approved	2025 through 09/30	2025 Oct-Dec	Anticipated 2025	2026 APPROVED
410.110 Salaries - Union	\$ 2,054,762.00	\$ 1,385,075.07	\$ 510,290.82	\$ 1,895,365.89	\$ 2,274,747.00
410.111 Salaries - Non-Union	\$ 220,043.00	\$ 160,800.81	\$ 59,242.40	\$ 220,043.21	\$ 227,944.00
410.134 OT/OIC-Police	\$ 169,000.00	\$ 166,813.95	\$ 53,186.05	\$ 220,000.00	\$ 170,000.00
410.145 Heart & Lung Wages	\$ -	\$ -	\$ -	\$ -	\$ -
410.150 Post Retirement Medical	\$ 36,000.00			\$ 128,466.04	\$ 160,582.55
410.151 Health/Accident	\$ 11,500.00	\$ 9,075.84	\$ 3,025.28	\$ 12,101.12	\$ 12,500.00
410.153 Vision	\$ 3,186.00	\$ 2,416.88	\$ 805.63	\$ 3,222.51	\$ 3,500.00
410.154 Dental	\$ 25,491.84	\$ 23,709.99	\$ 7,903.33	\$ 31,613.32	\$ 35,000.00
410.155 Health Care Reimb.	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 12,000.00
410.156 Hospitalization	\$ 444,192.00	\$ 385,395.10	\$ 128,465.03	\$ 450,000.00	\$ 535,500.00
410.160 Pension MMO	\$ 492,534.00	\$ -	\$ 492,534.00	\$ 492,534.00	\$ 508,676.00
410.161 FICA	\$ 174,022.58	\$ 132,707.47	\$ 48,892.23	\$ 181,599.70	\$ 204,460.86
410.179 Longevity & Eductation	\$ 33,125.00	\$ 26,556.10	\$ 6,568.90	\$ 33,125.00	\$ 36,000.00
410.191 Uniform Expense	\$ 31,200.00	\$ 19,018.48	\$ 6,339.49	\$ 25,357.97	\$ 35,500.00
410.242 Ammunition	\$ 12,320.00	\$ 6,857.25	\$ 2,285.75	\$ 9,143.00	\$ 13,222.00
410.300 General Expense	\$ 28,250.00	\$ 11,655.32	\$ 8,000.00	\$ 19,655.32	\$ 25,000.00
410.314 Legal Services	\$ 10,000.00	\$ 3,816.00	\$ 1,272.00	\$ 5,088.00	\$ 10,000.00
410.315 Employee Testing	\$ 5,480.00	\$ 382.00	\$ 1,500.00	\$ 1,882.00	\$ 4,000.00
410.320 Communication-Gen'l	\$ 11,000.00	\$ 8,372.20	\$ 2,790.73	\$ 11,162.93	\$ 12,050.00
410.321 Communication-Vehic	\$ -	\$ 405.78	\$ 135.26	\$ 541.04	\$ -
410.331 Gas & Oil	\$ 40,000.00	\$ 16,628.57	\$ 5,542.86	\$ 22,500.00	\$ 25,000.00
410.340 Advertising/Printing	\$ 5,950.00	\$ 2,461.53	\$ 820.51	\$ 3,282.04	\$ 6,000.00
410.350 Recruiting	\$ 2,000.00	\$ 500.00	\$ 166.67	\$ 666.67	\$ 1,500.00
410.351 Liability Insurance	\$ 11,467.00	\$ 11,467.00	\$ -	\$ 11,467.00	\$ 13,046.00
410.370 Vehicle Maintenance	\$ 18,400.00	\$ 4,205.70	\$ 1,401.90	\$ 5,607.60	\$ 10,000.00
410.375 Non-Vehicle Repairs/Maintenance	\$ 6,200.00	\$ 1,190.46	\$ 2,000.00	\$ 3,190.46	\$ 1,000.00
410.450 Contracted Services	\$ 124,500.00	\$ 60,230.95	\$ 64,269.05	\$ 124,500.00	\$ 129,750.00
410.451 Vehicle Repairs (damage)	\$ -	\$ 5,032.80	\$ -	\$ 5,032.80	\$ -
410.460 Education/Training	\$ 19,500.00	\$ 19,176.66	\$ 5,000.00	\$ 24,176.66	\$ 24,000.00
410.500 Drug Task Force	\$ 17,020.00	\$ 17,020.00		\$ 17,020.00	\$ 17,020.00
410.510 Accident Reconstruct	\$ 3,850.00	\$ 950.00		\$ 950.00	\$ 2,850.00
410.740 Capital Outlay	\$ 75,000.00	\$ 112,478.54	\$ 48,000.00	\$ 160,478.54	\$ 102,400.00
410.750 Minor Equipment	\$ 10,700.00	\$ 11,718.80	\$ 1,500.00	\$ 13,218.80	\$ 13,950.00
<b>Sub-Totals</b>	<b>\$ 4,108,693.42</b>	<b>\$ 2,618,119.25</b>	<b>\$ 1,461,937.88</b>	<b>\$ 4,144,991.61</b>	<b>\$ 4,627,198.41</b>
					<b>\$ 518,504.99</b>
					12.620%

		FIRE CONTRIBUTIONS				
FIREMAN'S RELIEF PASS THROUGH	2025 Approved	2025 through 09/30	2025 Oct-Dec	Anticipated 2025	2026 APPROVED	
411.540 Firemen's Relief	\$ 115,000.00	\$ 124,003.03	\$ -	\$ 124,003.03	\$ 125,000.00	
411.740 Capital Outlay	\$ 175,000.00	\$ 175,000.00	\$ -	\$ 175,000.00	\$ -	
<b>Sub-Totals</b>	<b>\$ 290,000.00</b>	<b>\$ 124,003.03</b>	<b>\$ -</b>	<b>\$ 299,003.03</b>	<b>\$ 125,000.00</b>	

		AMBULANCE				
412.500 Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Sub-Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

		PLANNING/ZONING				
Expense Class	2025 Approved	2025 through 09/30	2025 Oct-Dec	Anticipated 2025	2026 APPROVED	
414.140 Salaries	\$ 241,781.00	\$ 177,524.82	\$ 65,403.88	\$ 242,928.70	\$ 252,533.00	
414.161 FICA	\$ 18,496.25	\$ 12,885.08	\$ 4,747.13	\$ 17,632.21	\$ 19,318.77	
414.300 General Expense	\$ 10,000.00	\$ 12,940.96	\$ 2,500.00	\$ 15,440.96	\$ 15,000.00	
414.313 Engineering Services	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	
414.314 Legal Services	\$ 20,000.00	\$ 12,940.96	\$ 4,313.65	\$ 17,254.61	\$ 20,000.00	
414.323 Escrow	\$ -	\$ -	\$ -	\$ -	\$ -	
414.324 MS4	\$ -	\$ -	\$ -	\$ -	\$ -	
414.340 Advertising/Printing	\$ 7,500.00	\$ 2,413.82	\$ 2,500.00	\$ 4,913.82	\$ 7,500.00	
414.460 Education/Training	\$ 5,000.00	\$ 709.00	\$ 2,000.00	\$ 2,709.00	\$ 5,000.00	
414.600 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Sub-Totals</b>	<b>\$ 307,777.25</b>	<b>\$ 219,414.64</b>	<b>\$ 81,464.67</b>	<b>\$ 300,879.31</b>	<b>\$ 324,351.77</b>	

		EMERGENCY MANAGEMENT				
415.300 General Expense	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	
<b>Sub-Totals</b>	<b>\$ 2,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500.00</b>	

		STORMWATER FEES				
418.300 Municipal Authority (SW FEES)	\$ 4,968.00	\$ 4,356.00	\$ -	\$ 4,356.00	\$ 4,356.00	
<b>Sub-Totals</b>	<b>\$ 4,968.00</b>	<b>\$ 4,356.00</b>	<b>\$ -</b>	<b>\$ 4,356.00</b>	<b>\$ 4,356.00</b>	

		HEALTH & WELFARE (SEO)				
421.300 General Expense	\$ 10,000.00	\$ 140.00	\$ 1,000.00	\$ 1,140.00	\$ 5,000.00	
<b>Sub-Totals</b>	<b>\$ 10,000.00</b>	<b>\$ 140.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,140.00</b>	<b>\$ 5,000.00</b>	

**HIGHWAY DEPARTMENT**

<b>Expense Class</b>	<b>2025 Approved</b>	<b>2025 through 09/30</b>	<b>2025 Oct-Dec</b>	<b>Anticipated 2025</b>	<b>2026 APPROVED</b>
430.140 Salaries	\$ 506,131.83	\$ 377,034.50	\$ 133,965.50	\$ 511,000.00	\$ 535,000.00
430.151 Health/Accident	\$ 3,500.00	\$ 2,047.21	\$ 754.24	\$ 2,801.45	\$ 3,500.00
430.153 Vision	\$ 1,152.00	\$ 812.88	\$ 299.48	\$ 1,112.36	\$ 1,200.00
430.154 Dental	\$ 9,033.60	\$ 6,406.60	\$ 2,360.33	\$ 8,766.93	\$ 9,000.00
430.155 Health Care Reimburse	\$ 4,120.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00
430.156 Hospitalization	\$ 119,137.86	\$ 84,678.24	\$ 36,586.76	\$ 121,265.00	\$ 144,305.35
430.161 FICA	\$ 38,719.08	\$ 27,735.81	\$ 10,218.46	\$ 37,954.27	\$ 40,927.50
430.191 Uniforms	\$ 9,500.00	\$ 7,455.70	\$ 1,863.93	\$ 9,319.63	\$ 9,500.00
430.245 Highway Materials	\$ 2,800.00	\$ 325.00	\$ 1,500.00	\$ 1,825.00	\$ 2,800.00
430.260 Small Tools/Equip	\$ 3,700.00	\$ 714.38	\$ 1,500.00	\$ 2,214.38	\$ 3,800.00
430.300 General Expense	\$ 4,700.00	\$ 37,432.00	\$ 2,500.00	\$ 39,932.00	\$ 10,000.00
430.320 Communications	\$ 4,200.00	\$ 2,908.44	\$ 727.11	\$ 3,635.55	\$ 4,500.00
430.330 Vehicle Operation	\$ 8,200.00	\$ 11,464.87	\$ 2,866.22	\$ 14,331.09	\$ 9,000.00
430.331 Gas & Oil	\$ 32,000.00	\$ 19,035.08	\$ 4,758.77	\$ 23,793.85	\$ 32,000.00
430.360 Utilities	\$ 21,000.00	\$ 10,887.21	\$ 2,721.80	\$ 13,609.01	\$ 17,500.00
430.370 Building R & M	\$ 161,400.00	\$ 210,171.42	\$ 20,000.00	\$ 230,171.42	\$ 38,000.00
430.384 Equipment Rental	\$ 5,000.00	\$ 750.00	\$ 1,500.00	\$ 2,250.00	\$ 5,000.00
430.460 Education/Training	\$ 1,600.00	\$ 985.94	\$ 614.06	\$ 1,600.00	\$ 1,600.00
430.600 Capital Construction	\$ 110,000.00	\$ 5,700.00	\$ 45,000.00	\$ 50,700.00	\$ 110,000.00
430.740 Major Equip Replacem	\$ -	\$ -	\$ -	\$ -	\$ -
430.750 Minor Equip Replacem	\$ 3,500.00	\$ 1,457.00	\$ 2,043.00	\$ 3,500.00	\$ 3,500.00
<b>STORM SEWER &amp; DRAINS</b>				\$ -	
436.000 Storm Sewers	\$ 5,000.00	\$ 5,011.18	\$ 1,500.00	\$ 6,511.18	\$ 5,000.00
<b>REPAIR/TOOLS &amp; MACHINERY</b>				\$ -	
437.000 Vehicle Repairs	\$ 23,000.00	\$ 14,740.65	\$ 5,000.00	\$ 19,740.65	\$ 23,000.00
438-000 Roads Bridges	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sub-Totals</b>	<b>\$ 1,077,394.37</b>	<b>\$ 831,754.11</b>	<b>\$ 278,279.65</b>	<b>\$ 1,110,033.76</b>	<b>\$ 1,013,132.85</b>

**PARTICIPATING RECREATION**

<b>Expense Class</b>	<b>2025 Approved</b>	<b>2025 through 09/30</b>	<b>2025 Oct-Dec</b>	<b>Anticipated 2025</b>	<b>2026 APPROVED</b>
452.500 Contributions	\$ 60,140.00	\$ 60,140.00	\$ -	\$ 60,140.00	\$ 60,140.00
<b>Sub-Totals</b>	<b>\$60,140.00</b>	<b>\$60,140.00</b>	<b>\$0.00</b>	<b>\$60,140.00</b>	<b>\$60,140.00</b>

**RECREATION**

454.140 Salaries	\$ -			\$ -	
454.300 General Expense	\$ 2,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
454.360 Utilities	\$ 2,500.00	\$ 2,080.10	\$ 520.03	\$ 2,600.13	\$ 3,000.00
454.370 Repair & Maintenance	\$ 30,000.00	\$ 35,793.93	\$ 5,000.00	\$ 40,793.93	\$ 30,000.00
454.450 Contracted Services-HARC	\$ 126,713.00	\$ 105,594.16	\$ 21,118.83	\$ 126,712.99	\$ 130,514.00
454.600 Capital Construction	\$ 31,000.00	\$ 5,700.00	\$ -	\$ 5,700.00	\$ 10,000.00
454.700 Minor Capital Purchase	\$ -	\$ -	\$ -	\$ -	
454.740 Major Purchase Equip	\$ -	\$ -			
<b>Sub-Totals</b>	<b>\$ 192,213.00</b>	<b>\$ 149,168.19</b>	<b>\$ 27,638.86</b>	<b>\$ 176,807.05</b>	<b>\$ 174,514.00</b>

**LIBRARIES**

456.500 Contributions	\$ 34,000.00		\$ 34,000.00	\$ 34,000.00	\$ 40,000.00
<b>Sub-Totals</b>	<b>\$ 34,000.00</b>	<b>\$ -</b>	<b>\$ 34,000.00</b>	<b>\$ 34,000.00</b>	<b>\$ 40,000.00</b>

Expense Class	Loans					
	2025 Approved	2025 through 09/30	2025 Oct-Dec	Anticipated 2025	2026 APPROVED	
<b>DEBT/BOND SERVICE</b>						
471.000 - Bond Principal	\$362,000.00	\$0.00	\$362,000.00	\$362,000.00	\$247,230.00	
472.000 - Bond Interest	\$99,773.10	\$49,793.36	\$49,979.74	\$99,773.10	\$62,933.97	
<b>Sub-Totals</b>	<b>\$461,773.10</b>	<b>\$49,793.36</b>	<b>\$411,979.74</b>	<b>\$461,773.10</b>	<b>\$310,163.97</b>	
480.000 Bank Fees	\$ 4,000.00	\$ 2,313.31	\$ 1,686.69	\$4,000.00	\$ 4,000.00	
<b>Sub-Totals</b>	<b>\$ 4,000.00</b>	<b>\$ 2,313.31</b>	<b>\$ 1,686.69</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>	
<b>Judgements and Losses</b>						
482.000 Unrealized Loss	\$ -	\$ -	\$ -	\$ -	\$ -	
482.100 Realized Loss	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Sub-Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>UNEMPLOYMENT COMP</b>						
484.000 Workers Comp	\$ 115,000.00	\$ 86,970.00	\$ 28,960.00	\$ 115,930.00	\$ 115,000.00	
<b>UNEMPLOYMENT COMP</b>						
485.000 Unemployment Comp	\$ 10,000.00	\$ 8,281.17	\$ -	\$ 8,281.17	\$ 8,695.23	
<b>GENERAL INSURANCE</b>						
486.100 General Liability	\$ 7,299.00	\$ 7,299.00	\$ -	\$ 7,299.00	\$ 7,208.00	
486.110 Inland Marine	\$ 6,422.00	\$ 6,853.00	\$ -	\$ 6,853.00	\$ 9,311.00	
486.115 Pesticide/Herbicide				\$ -		
486.120 Boiler Insurance				\$ -		
486.130 Vehicle Insurance	\$ 35,923.00	\$ 35,051.00	\$ -	\$ 35,051.00	\$ 30,000.00	
486.140 Umbrella Liability	\$ 16,608.00	\$ 16,785.00	\$ -	\$ 16,785.00	\$ 18,064.00	
486.150 Property Insurance	\$ 20,198.00	\$ 12,587.00	\$ -	\$ 12,587.00	\$ 10,770.00	
486.160 Employment Practices Liability	\$ 8,747.00	\$ 9,568.00	\$ -	\$ 9,568.00	\$ 9,434.00	
486.170 Cyber Insurance	\$ 4,000.00	\$ 7,025.00	\$ -	\$ 7,025.00	\$ 7,025.00	
486.175 Pollution Insurance	\$ 3,539.12	\$ 3,403.00	\$ -	\$ 3,403.00	\$ 3,403.00	
487.200 Misc - Capital Health HRA	\$ 150,000.00	\$ 80,129.37	\$ 69,870.63	\$ 150,000.00	\$ 150,000.00	
<b>Sub-Total</b>	<b>\$377,736.12</b>	<b>\$273,951.54</b>	<b>\$98,830.63</b>	<b>\$372,782.17</b>	<b>\$368,910.23</b>	
<b>GENERAL FUND EXPENSE</b>	<b>\$7,752,022.14</b>	<b>\$4,829,411.15</b>	<b>\$2,737,902.43</b>	<b>\$7,807,248.06</b>	<b>\$7,930,298.72</b>	
<b>Increase - Dollars</b>				<b>\$55,225.92</b>	<b>\$178,276.58</b>	
<b>Increase - Percent</b>				<b>0.71%</b>	<b>2.30%</b>	

**MS4 FUND #05**

Expense Class	2025 Approved	2025 through 09/30	2025 Oct-Dec	Anticipated 2025	2026 APPROVED
414.140 Salaries	\$ -	\$ -	\$ -	\$ -	
414.200 General Expenses	\$ -	\$ 27,867.60	\$ 10,000.00	\$ 37,867.60	\$ 10,000.00
414.313 Engineering Expenses	\$ 10,000.00	\$ 969.00	\$ 500.00	\$ 1,469.00	\$ 5,000.00
414.314 Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -
414.324 MS4	\$ -	\$ 5,363.07	\$ 500.00	\$ 5,863.07	\$ 5,000.00
414.340 Advertising/Printing	\$ -	\$ -	\$ -	\$ -	\$ -
414.460 Education/Training	\$ -	\$ -	\$ -	\$ -	\$ -
414.600 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
414.400 NFWF	\$ -	\$ -	\$ -	\$ -	\$ -
414.460 Growing Greener Chiques	\$ -	\$ -	\$ -	\$ -	\$ -
414.470 Growing Greener Souder-Strickler	\$ -	\$ 4,320.00	\$ -	\$ 4,320.00	\$ -
414.515 Grubb Lake	\$ -	\$ -	\$ -	\$ -	\$ -
414.600 WB Little Conestoga	\$ -	\$ -	\$ -	\$ -	\$ -
471.102 Oblig Note A - Principal	\$ 210,000.00	\$ -	\$ -	\$ 210,000.00	\$ 212,000.00
472.102 Oblig Note A - Interest	\$ 11,554.20	\$ -	\$ -	\$ 11,554.20	\$ 8,971.20
480.000 Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL MS4 EXPENSES</b>	<b>\$ 231,554.20</b>	<b>\$ 38,519.67</b>	<b>\$ 11,000.00</b>	<b>\$ 271,073.87</b>	<b>\$ 240,971.20</b>

**REFUSE FUND Fund #09**

Expense Class	2025 Approved	2025 through 09/30	2025 Oct-Dec	Anticipated 2025	2026 APPROVED
426.100 Salaries	\$ 67,000.00	\$ 48,961.67	\$ 16,320.56	\$ 65,282.23	\$ 67,000.00
426.150 Fringe Benefits	\$ 30,000.00	\$ 20,713.60	\$ 6,904.53	\$ 27,618.13	\$ 30,000.00
426.161 FICA	\$ 5,125.50	\$ -	\$ -	\$ -	\$ -
426.200 Recycling Bins	\$ -	\$ -	\$ -	\$ -	\$ -
426.300 General Expense	\$ 5,000.00	\$ 2,779.88	\$ 2,200.00	\$ 4,979.88	\$ 5,000.00
426.311 Accounting/Auditing	\$ 5,500.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 6,000.00
426.314 Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -
426.340 Advertising/Printing - InBills	\$ 15,000.00	\$ 5,892.70	\$ 9,000.00	\$ 14,892.70	\$ 15,000.00
426.450 Collection Service	\$ 864,000.00	\$ 644,814.70	\$ 214,938.23	\$ 859,752.93	\$ 886,744.00
426.451 Disposal Services	\$ 517,500.00	\$ 435,646.39	\$ 100,000.00	\$ 535,646.39	\$ 534,720.00
426.453 WOODY WASTE	\$ -	\$ 14,542.87	\$ 2,500.00	\$ 17,042.87	\$ 18,000.00
426.700 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 242,500.00
480.000 Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REFUSE FUND EXPENSES</b>	<b>\$ 1,509,125.50</b>	<b>\$ 1,179,351.81</b>	<b>\$ 351,863.32</b>	<b>\$ 1,531,215.13</b>	<b>\$ 1,804,964.00</b>

**STREET LIGHT FUND #13**

Expense Class	2025 Approved	2025 through 09/30	2025 Oct-Dec	Anticipated 2025	2026 APPROVED
434.000 Street Light Expense	\$ 56,000.00	\$ 42,190.21	\$ 14,063.40	\$ 56,253.61	\$ 60,000.00
434.300 Misc Expense	\$ 2,000.00	\$ 1,630.35	\$ -	\$ 1,630.35	\$ 2,000.00
434.340 Printing	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -
480.000 Bank Fees	\$ -	\$ 240.00	\$ 100.00	\$ 340.00	\$ 360.00
<b>TOTAL STREET LIGHT EXPENSES</b>	<b>\$ 59,200.00</b>	<b>\$ 44,060.56</b>	<b>\$ 14,163.40</b>	<b>\$ 58,223.96</b>	<b>\$ 62,360.00</b>

**FIRE HYDRANT FUND #14**

Expense Class	2025 Approved	2025 through 09/30	2025 Oct-Dec	Anticipated 2025	2026 APPROVED
448.000 Columbia Water	\$ 120,000.00	\$ 87,385.29	\$ 29,128.43	\$ 116,513.72	\$ 120,000.00
480.000 Bank Fees	\$ 650.00	\$ 965.00	\$ 300.00	\$ 1,265.00	\$ 1,000.00
<b>TOTAL FIRE CAPITAL EXPENSES</b>	<b>\$ 120,650.00</b>	<b>\$ 88,350.29</b>	<b>\$ 29,428.43</b>	<b>\$ 117,778.72</b>	<b>\$ 121,000.00</b>

**FIRE CAPITAL FUND #16**

Expense Class	2025 Approved	2025 through 09/30	2025 Oct-Dec	Anticipated 2025	2026 APPROVED
411.500 Allocations	\$ 14,500.00	\$ -	\$ 14,500.00	\$ 14,500.00	\$ 84,500.00
411.740 Capital Outlay (Engine)	\$ 418,400.00	\$ 367,814.13	\$ 50,000.00	\$ 417,814.13	\$ -
480.000 Bank Fees	\$ 800.00	\$ 458.55	\$ 250.00	\$ 708.55	\$ 800.00
Workers Comp WHFR	\$ 26,123.00	\$ 40,201.00		\$ 40,201.00	\$ 40,500.00
Building Loan Principal	\$ -	\$ -	\$ -	\$ -	\$ 121,770.00
Building Loan Interest	\$ -	\$ -	\$ -	\$ -	\$ 30,997.33
<b>TOTAL FIRE CAPITAL EXPENSES</b>	<b>\$ 459,823.00</b>	<b>\$ 408,473.68</b>	<b>\$ 64,750.00</b>	<b>\$ 473,223.68</b>	<b>\$ 278,567.33</b>

**TRANSFERS DEVELOPMENT RIGHTS #18**

**CAPITAL PROJECTS FUND (TDR'S)**

Expense Class	2025 Approved	2025 through 09/30	2025 Oct-Dec	Anticipated 2025	2026 APPROVED
461.700 TDR Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -
461.314 LEGAL/ACCOUNTING	\$ -	\$ -	\$ -	\$ -	\$ -
480.000 BANK FEES	\$ -	\$ -	\$ -	\$ -	\$ -
Preservation Expense					\$ 100,000.00
<b>TOTAL TDR EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>

**STATE FUND #35 EXPENSES**

<b>Expense Class</b>	<b>2025 Approved</b>	<b>2025 through 09/30</b>	<b>2025 Oct-Dec</b>	<b>Anticipated 2025</b>	<b>2026 APPROVED</b>
<b>HIGHWAY - GENERAL SERVICES</b>					
430.740 Major Equip Replacem	\$ 180,000.00	\$ 244,784.00	\$ -	\$ 244,784.00	\$ 125,000.00
431.130 Street Sweeping	\$ 3,250.00	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 3,500.00
<b>SNOW REMOVAL</b>					
432.000 Snow/Ice Removal	\$ 55,000.00	\$ 44,081.00	\$ 7,000.00	\$ 51,081.00	\$ 55,000.00
<b>SIGNALS/SIGNS</b>					
433.000 Street Signs/Lines	\$ 8,500.00	\$ 4,355.75	\$ 4,000.00	\$ 8,355.75	\$ 8,000.00
433.300 Traffic Signals	\$ -	\$ -			
433.361 Signal Electric	\$ 7,000.00	\$ 3,667.98	\$ 2,500.00	\$ 6,167.98	\$ 9,000.00
433.370 Signal Repair	\$ 30,000.00	\$ 4,225.25	\$ 10,000.00	\$ 14,225.25	\$ 30,000.00
434.361 Street Light Electric	\$ -	\$ -	\$ -	\$ -	
434.370 Street Light-Maintenance	\$ 2,500.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00
<b>HIGHWAY - STORM SEWER/DRAINS</b>					
436.000 Storm Sewers/Drains	\$ 5,000.00	\$ 11,056.85	\$ 8,500.00	\$ 19,556.85	\$ 20,000.00
<b>HIGHWAY REPAIR/MAINT</b>					
438.000 Highway/Bridges	\$ 375,000.00	\$ 350,368.99	\$ 330,000.00	\$ 680,368.99	\$ 245,000.00
<b>HWY CONSTR &amp; REBUILDING</b>					
439.000 Const & Rebuilding	\$ 25,000.00	\$ 13,886.74	\$ 5,000.00	\$ 18,886.74	\$ 25,000.00
<b>MISCELLANEOUS EXPENSE</b>					
480.00 Bank Fees	\$ -	\$ -		\$ -	\$ -
<b>TOTAL STATE FUND EXPENSES</b>	<b>\$ 691,250.00</b>	<b>\$ 679,926.56</b>	<b>\$ 369,000.00</b>	<b>\$ 1,048,926.56</b>	<b>\$ 523,000.00</b>
<b>TOTAL ALL FUND BUDGET</b>	<b>\$ 10,823,624.84</b>	<b>\$ 7,268,093.72</b>	<b>\$ 3,578,107.58</b>	<b>\$ 11,307,689.98</b>	<b>\$ 11,061,161.25</b>
<b>Increase - Dollars</b>				<b>\$ 484,065.14</b>	<b>\$ 237,536.41</b>
<b>Increase - Percent</b>				<b>4.47%</b>	<b>2.195%</b>