

**WEST VINCENT TOWNSHIP BOARD OF SUPERVISORS &
WEST VINCENT TOWNSHIP SUSTAINABILITY COMMITTEE
JOINT MEETING – SUSTAINABILITY SUMMIT
TOWNSHIP BUILDING
729 SAINT MATTHEWS ROAD, CHESTER SPRINGS, PA
MONDAY, OCTOBER 15, 2025, 6:00PM**

CALL TO ORDER by Chair Alan at 6:15pm.

ATTENDANCE

| | |
|----------------|-----|
| Dana Alan | [X] |
| Bernie Couris | [X] |
| Jim Wendelgass | [] |
| | |
| Kip Archinal | [X] |
| Chris Taylor | [X] |
| Kirk Reinbold | [X] |
| Tom Kalusky | [] |
| Ned Foley | [] |
| Andrea Fonash | [] |

WELCOME, PROJECT HISTORY & SUMMIT INFORMATION

- Dana Alan welcomed all to the West Vincent Township First Annual Sustainability Summit.
- Charlene Briggs provided an overview of pesticide information, soon to be posted on the Township website.
- Kip Archinal provided an overview of the Sustainability Plan development and content.

ROUNDTABLE DISCUSSIONS

- Attendees rotated among four discussion tables, to consider individual initiatives grouped by sustainability topic – Education, Energy, Environment, and Equity & Engagement.

WRAP-UP

- Chris Taylor, Charlene Briggs, Mr. Reinbold, and Ms. Archinal commented on conversations had at the discussion tables.

PUBLIC COMMENT

- There was no public comment at this evening's meeting.

ADJOURNMENT

There being no further business, the meeting was adjourned at 7:52pm.

Respectfully Submitted:

Tommy Ryan
Township Manager

DRAFT

**WEST VINCENT TOWNSHIP BOARD OF SUPERVISORS
TOWNSHIP BUILDING
729 SAINT MATTHEWS ROAD, CHESTER SPRINGS, PA
MONDAY, OCTOBER 20, 2025, 7:00PM**

CALL TO ORDER by Chair Alan at 7:04pm.

ATTENDANCE

| | |
|---------------------------|-----|
| Dana Alan, Chair | [X] |
| Bernie Couris, Vice Chair | [X] |
| Jim Wendelgass | [X] |

ANNOUNCEMENTS & INFORMATIONAL ITEMS

- Chair Alan announced the Board of Supervisors met in Executive Session on October 9 to discuss matters of personnel, in specific the Chief of Police recruitment process, and non-uniform collective bargaining agreement negotiations.
- Chair Alan recognized the 1st Annual West Vincent Township Sustainability Summit, held on October 15.
- This evening's meeting will be recorded for rebroadcast.

REPORTS

- Sergeant Austin Russell provided an overview of Police Department activities during the prior month.
- Jeff Kimes, Ludwig's Corner Fire Company, provided an overview of Fire Company activities during the prior month.
- Written reports of previous month activities were provided by Fire & EMS, the Finance Department, the Public Works Department, the Building & Zoning Department, and the Library.

PUBLIC COMMENT, AGENDA ITEMS

- John Eldridge, West Vincent Township, commented on the Finance Department report, General Fund net income year-to-date, proposed 2026 Budget, and contributions to the fire and ambulance companies.
- Jamie McVickar, West Vincent Township, commented on contributions to the fire and ambulance companies, and on the proposed 2026 Budget.

- George Dulchinos, West Vincent Township, commented on fire and ambulance company fundraising campaigns.
- Deborah Hollinger, Kimberton Fire Company, commented on the Company fundraising campaign.
- Keith Johnson, Uwchlan Ambulance, commented on the Company fundraising campaign.
- Mr. Kimes commented on the Ludwig's Corner Fire Company fundraising campaign.
- Jay Pollinger, Kimberton Fire Company, commented on Company apparatus funding.

ACTION ITEMS

monthly reports – Mr. Couris made a motion to approve the monthly reports for September 2025, as presented. The motion was seconded by Mr. Wendelgass.

By unanimous vote the motion was approved.

meeting minutes – Mr. Couris made a motion to approve the October 6, 2025 Meeting minutes, as presented. The motion was seconded by Mr. Wendelgass.

By unanimous vote the motion was approved.

Public Hearing – At 7:42pm David Onorato, Township Solicitor, opened a Public Hearing as to Act 172 tax credits for volunteer firefighters and volunteer emergency responders. Mr. Onorato provided an overview of the proposed tax credits.

There was no public comment.

Mr. Onorato closed the Public Hearing at 7:43pm.

Ordinance 218-2025 – Mr. Couris made a motion to approve Ordinance 2018-2025, to establish certain tax credits for volunteer fire personnel and volunteer ambulance personnel. The motion was seconded by Mr. Wendelgass.

By unanimous vote the motion was approved.

Public Hearing – At 7:44pm Mr. Onorato opened a Public Hearing as to a Declaration of Taking for property in fee and a temporary construction easement. Mr. Onorato provided an overview of the right-of-way and temporary easement presently sought.

Mr. Eldrige commented on a prior bridge structure, and on the right-of-way and temporary easement presently sought.

There being no additional public comment, Mr. Onorato closed the Public Hearing at 7:48pm.

Ordinance 219-2025 – Mr. Couris made a motion to approve Ordinance 2019-2025, to authorize the filing of a Declaration of Taking for the acquisition of property in fee, and a temporary construction easement. The motion was seconded by Mr. Wendelgass.

By unanimous vote the motion was approved.

Resolution 16-2025 – Tommy Ryan, Township Manager, provided an overview of a grant application to replace fencing at Opalanie Park and to install trees at Evans Park.

Mr. Couris made a motion to approve Resolution 16-2025, to authorize submission of an application to the PECO Green Region Grant Program. The motion was seconded by Mr. Wendelgass.

By unanimous vote the motion was approved.

2026 Budget – Mr. Ryan provided an overview of the proposed 2026 Budget. Mr. Ryan commented on General Fund receipt estimates, existing and proposed employee complement, volunteer fire and volunteer ambulance contributions, and local library contribution. Mr. Ryan commented on the operating reserve fund, and on the status of a transfer from the General Fund to the Capital Fund at year's end.

Mr. Ryan commented on Capital Fund and Open Space Fund receipts, and on estimated Capital Fund interest in the coming year. Mr. Ryan noted the proposed purchase of a replacement vehicle for the Police Department, and a tractor and flail mower for the Public Works Department.

There was general discussion about a fire and EMS tax.

Mr. McVickar commented on previous real estate tax increases.

Barry DiLibero, West Vincent Township, commented on previous real estate tax increases.

Mr. Dulchinos commented on a fire and EMS tax.

solar panels – The Members considered the installation of additional solar panels at the Municipal Complex and in Evans Park. A consultant is available to assess the viability of, and to estimate the cost of, the additional installations.

Mr. Dulchinos commented on consultant expenses and scope of work.

Mr. Couris made a motion to authorize the Township Manager to investigate the installation of additional solar panels at the Municipal Complex and in Evans Park, and to execute a memo of understanding with a consultant, conditioned on the consultant's services being offered at no cost to the Township. The motion was seconded by Mr. Wendelgass.

By unanimous vote the motion was approved.

expenditure approval & ratification – Mr. Couris payroll dated September 24, for the pay period September 8 to September 21, in the amount of \$67,371.93; payroll dated October 8, for the pay period September 22 to October 5, in the amount of \$68,867.67; General Fund list of bills, dated September 16 to October 17, in the amount of \$296,091.07; Open Space Fund list of bills, dated September 16 to October 17, in the amount of \$11,369.61; Capital Road Fund list of bills, dated September 16 to October 17, in the amount of \$17,957.50; Capital Project Fund list of bills, dated September 16 to October 17, in the amount of \$3,739.85; Capital Equipment Fund list of bills, dated September 16 to October 17, in the amount of \$63.38; and, Escrow Fund list of bills, dated

September 16 to October 17, in the amount of \$50,642.79. The motion was seconded by Mr. Wendelgass.

By unanimous vote the motion was approved.

PUBLIC COMMENT, NON-AGENDA ITEMS

- Mr. Dulchinos commented on the conditions of a Conditional Use Approval Order.
- David White, West Vincent Township, commented on the conditions of a Conditional Use Approval Order, and on correspondence sent to the Township.

ANNOUNCEMENTS

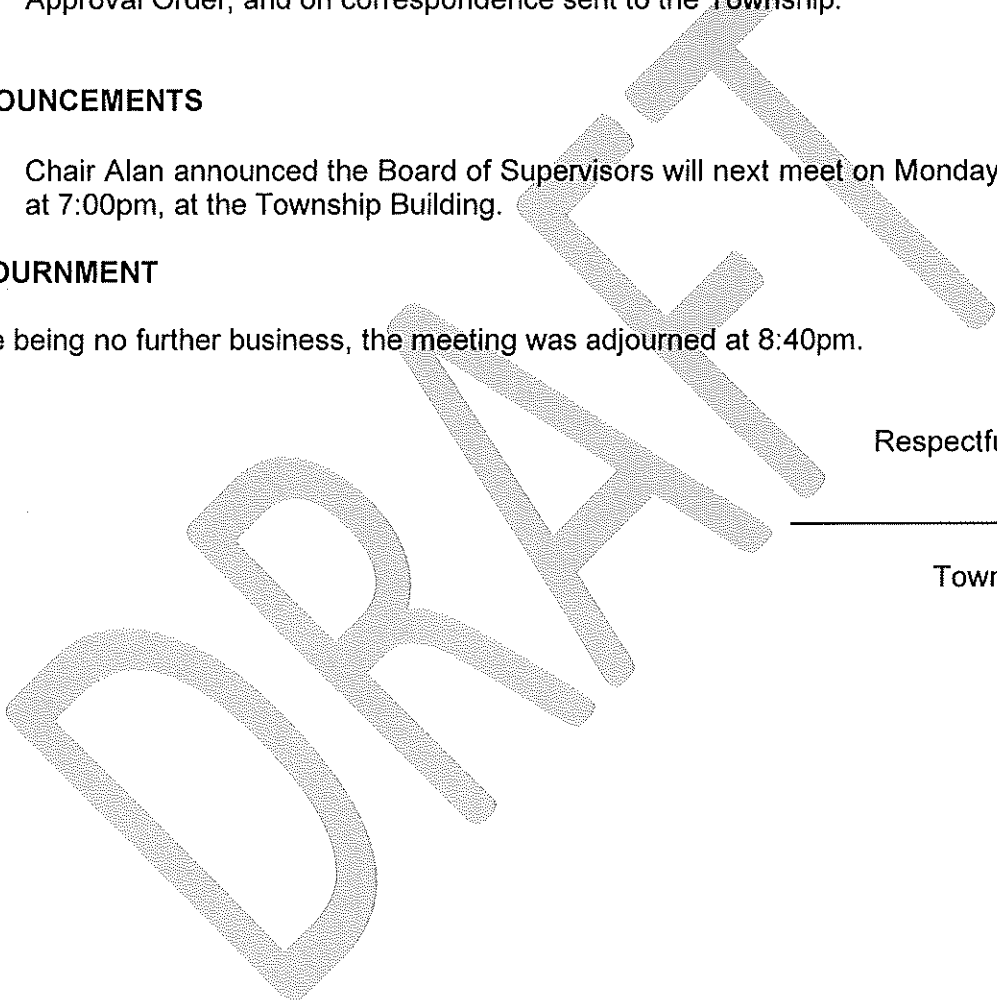
- Chair Alan announced the Board of Supervisors will next meet on Monday, November 3, at 7:00pm, at the Township Building.

ADJOURNMENT

There being no further business, the meeting was adjourned at 8:40pm.

Respectfully Submitted:

Tommy Ryan
Township Manager



GENERAL FUND

January 1, 2026 balance... \$ 1,200,000.00

| RECEIPTS | 2024 Actual | 2025 Budget | through 9/12 | 2026 Budget |
|-----------------------|-----------------|-----------------|-----------------|-----------------|
| Taxes | \$ 4,227,824.25 | \$ 4,057,500.00 | \$ 3,530,976.50 | \$ 4,209,469.50 |
| Other Income | \$ 200,003.00 | \$ 137,350.00 | \$ 178,787.01 | \$ 197,198.18 |
| Grants | \$ 312,583.53 | \$ - | \$ 4,404.02 | \$ - |
| Shared Revenue | \$ 302,346.25 | \$ 249,265.76 | \$ 31,102.05 | \$ 223,182.71 |
| Community Development | \$ (27,865.91) | \$ 35,500.00 | \$ 42,555.01 | \$ 25,925.00 |
| Public Safety | \$ 268,151.54 | \$ 138,250.00 | \$ 158,390.54 | \$ 153,400.00 |
| Parks & Recreation | \$ 5,730.00 | \$ 5,300.00 | \$ 3,700.00 | \$ 11,300.00 |
| Miscellaneous Revenue | \$ 81,196.63 | \$ - | \$ 9,349.68 | \$ 4,050.00 |
| Asset Proceeds | \$ - | \$ - | \$ 32,449.16 | \$ - |
| Interfund Transfers | \$ 281,825.63 | \$ - | \$ - | \$ - |
| | \$ 5,651,794.92 | \$ 4,623,165.76 | \$ 3,991,713.97 | \$ 4,824,525.39 |

| EXPENDITURES | 2024 Actual | 2025 Budget | through 9/12 | 2026 Budget |
|------------------------|-----------------|-----------------|-----------------|-----------------|
| Supervisors | \$ 7,199.94 | \$ 8,225.00 | \$ 10,943.02 | \$ 67,744.56 |
| Management | \$ 133,507.84 | \$ 172,500.00 | \$ 159,796.34 | \$ 235,095.00 |
| Finance | \$ 46,125.70 | \$ 103,400.00 | \$ 88,435.76 | \$ 176,483.36 |
| Tax Collection | \$ 6,406.72 | \$ 8,000.00 | \$ 6,733.66 | \$ 6,915.00 |
| Legal Services | \$ 64,465.00 | \$ 85,000.00 | \$ 54,886.59 | \$ 86,970.00 |
| Administration | \$ 213,890.38 | \$ 126,967.00 | \$ 85,050.16 | \$ 21,555.46 |
| General Government | \$ 117,830.13 | \$ 123,200.00 | \$ 38,675.80 | \$ 48,950.00 |
| Information Technology | \$ 85,601.47 | \$ 35,500.00 | \$ 51,631.66 | \$ 65,412.00 |
| Engineering Services | \$ 108,541.74 | \$ 220,000.00 | \$ 69,834.29 | \$ 27,900.00 |
| Buildings | \$ 93,328.89 | \$ 129,800.00 | \$ 51,718.39 | \$ 97,787.00 |
| Police | \$ 1,923,449.75 | \$ 1,685,940.00 | \$ 1,381,016.99 | \$ 2,143,831.18 |
| Fire | \$ 148,797.48 | \$ 183,439.00 | \$ 157,974.00 | \$ 462,735.95 |
| Ambulance | \$ - | \$ 51,000.00 | \$ - | \$ 55,000.00 |
| Code Enforcement | \$ 204,509.74 | \$ 201,650.00 | \$ 138,736.20 | \$ 199,229.00 |
| Planning & Zoning | \$ 100,120.32 | \$ 130,600.00 | \$ 32,888.08 | \$ 26,449.38 |
| Emergency Management | \$ 256.38 | \$ 1,610.00 | \$ 2,009.36 | \$ 4,486.53 |
| Animal Control | \$ 2,836.19 | \$ 1,790.00 | \$ 1,547.88 | \$ 653.19 |
| Public Works | \$ 638,986.04 | \$ 740,056.00 | \$ 449,857.68 | \$ 679,525.96 |
| Winter Maintenance | \$ 31,563.69 | \$ 50,000.00 | \$ 52,599.67 | \$ 59,550.00 |
| Traffic Signals | \$ 1,121.61 | \$ - | \$ 5,908.49 | \$ 6,176.00 |
| Road & Bridges | \$ 61,856.88 | \$ 60,000.00 | \$ 36,170.16 | \$ 87,500.00 |
| Hydrants | \$ - | \$ - | \$ 19,302.64 | \$ 26,400.00 |
| Culture & Recreation | \$ 38,515.49 | \$ 34,131.00 | \$ 9,350.90 | \$ 28,754.00 |
| Community Development | \$ 16,113.29 | \$ 17,450.00 | \$ 1,054.37 | \$ 7,650.00 |
| Debt Service | \$ 459,789.11 | \$ 205,417.00 | \$ (2,764.21) | \$ - |
| Employer Withholdings | \$ - | \$ 35.00 | \$ (17,607.65) | \$ 55,113.00 |
| Insurance | \$ 94,743.26 | \$ 111,500.00 | \$ 121,732.81 | \$ 146,620.00 |
| Other | \$ 1,993.56 | \$ - | \$ - | \$ - |
| Transfer | \$ 6,000.00 | \$ - | \$ - | \$ - |
| Miscellaneous | \$ 19,322.73 | \$ - | \$ (5,426.26) | \$ - |
| | \$ 4,626,873.33 | \$ 4,487,210.00 | \$ 3,002,056.78 | \$ 4,824,486.56 |

2026 GENERAL FUND \$ **38.83**

December 31, 2026 balance... \$ 1,200,038.83

OPEN SPACE FUND

January 1, 2026 balance... \$ 6,172,000.00

| RECEIPTS | 2024 Actual | 2025 Budget | through 9/12 | 2026 Budget |
|-------------------|-----------------|-----------------|-----------------|-----------------|
| Real Estate Taxes | \$ 1,258,661.62 | \$ 1,200,000.00 | \$ 892,586.72 | \$ 1,257,750.00 |
| Interest | \$ 209,723.13 | \$ 170,000.00 | \$ 135,319.34 | \$ 177,700.00 |
| Grants | \$ - | \$ - | \$ 178,551.00 | \$ 225,000.00 |
| | \$ 1,468,384.75 | \$ 1,370,000.00 | \$ 1,206,457.06 | \$ 1,660,450.00 |

| EXPENDITURES | 2024 Actual | 2025 Budget | through 9/12 | 2026 Budget |
|--------------|---------------|-----------------|---------------|-----------------|
| Open Space | \$ 370,835.00 | \$ 1,539,759.00 | \$ 443,047.83 | \$ 1,627,522.66 |
| | \$ 370,835.00 | \$ 1,539,759.00 | \$ 443,047.83 | \$ 1,627,522.66 |

2026 OPEN SPACE FUND \$ 32,927.34

December 31, 2026 balance... \$ 6,204,927.34

CAPITAL FUND

January 1, 2026 balance... \$ 4,996,000.00

| RECEIPTS | 2024 Actual | 2025 Budget | through 9/12 | 2026 Budget |
|-----------|---------------|---------------|---------------|-----------------|
| Interest | \$ 256,024.09 | \$ 182,000.00 | \$ 127,389.88 | \$ 87,120.00 |
| Grants | \$ 125,279.01 | \$ - | \$ 177,724.80 | \$ 1,920,000.00 |
| Transfers | \$ - | \$ 100,000.00 | \$ - | \$ - |
| | \$ 381,303.10 | \$ 282,000.00 | \$ 305,114.68 | \$ 2,007,120.00 |

| EXPENDITURES | 2024 Actual | 2025 Budget | through 9/12 | 2026 Budget |
|---------------------|-----------------|-----------------|---------------|-----------------|
| Contracted Services | \$ - | \$ - | \$ - | \$ 11,900.00 |
| Parks & Buildings | \$ 6,200.00 | \$ 100,000.00 | \$ 20,700.73 | \$ 146,100.00 |
| Police & EMS | \$ 1,199.60 | \$ - | \$ 66,549.78 | \$ 81,000.00 |
| Public Works | \$ 1,332,812.68 | \$ 1,125,000.00 | \$ 239,442.37 | \$ 4,104,500.00 |
| Debt Service | \$ - | \$ - | \$ 63.38 | \$ 63.38 |
| Other | \$ - | \$ - | \$ - | \$ 5,000.00 |
| | \$ 1,340,212.28 | \$ 1,225,000.00 | \$ 326,756.26 | \$ 4,348,563.38 |

2026 CAPITAL FUND \$ (2,341,443.38)

December 31, 2026 balance... \$ 2,654,556.62

STATE FUND

January 1, 2026 balance... \$ 406,500.00

| RECEIPTS | 2024 Actual | 2025 Budget | through 9/12 | 2026 Budget |
|--------------------|---------------|---------------|---------------|---------------|
| Interest | \$ 15,785.53 | \$ 10,000.00 | \$ 15,185.67 | \$ 12,800.00 |
| Shared Revenues | \$ 282,499.16 | \$ 240,000.00 | \$ 282,852.04 | \$ 272,595.97 |
| Highways & Streets | \$ - | \$ - | \$ - | \$ - |
| | \$ 298,284.69 | \$ 250,000.00 | \$ 298,037.71 | \$ 285,395.97 |

| EXPENDITURES | 2024 Actual | 2025 Budget | through 9/12 | 2026 Budget |
|--------------|-------------|---------------|---------------|---------------|
| Roads | \$ - | \$ 360,500.00 | \$ 295,050.81 | \$ 500,000.00 |
| | \$ - | \$ 360,500.00 | \$ 295,050.81 | \$ 500,000.00 |

2026 STATE FUND \$ (214,604.03)

December 31, 2026 balance... \$ 191,895.97

GENERAL FUND RECEIPTS

| Taxes | code | 2024 Actual | 2025 Budget | through 9/12 | 2026 Budget |
|----------------------------|---------|-----------------|-----------------|-----------------|-----------------|
| Real Estate Tax liens | 144.010 | \$ 26,552.04 | \$ 7,500.00 | \$ 21,238.40 | \$ 21,600.00 |
| Hydrant Tax | 301.000 | \$ 1,100.60 | \$ - | \$ 24,143.37 | \$ 24,369.50 |
| Real Estate Tax | 301.100 | \$ 1,277,410.65 | \$ 1,230,000.00 | \$ 1,224,125.85 | \$ 1,279,300.00 |
| Real Estate Tax delinquent | 301.300 | \$ - | \$ - | \$ 2,552.83 | \$ 2,800.00 |
| Real Estate Transfer Tax | 310.100 | \$ 343,934.92 | \$ 220,000.00 | \$ 431,488.36 | \$ 287,600.00 |
| Earned Income Tax | 310.200 | \$ 2,578,826.04 | \$ 2,600,000.00 | \$ 1,827,427.69 | \$ 2,593,800.00 |
| | | \$ 4,227,824.25 | \$ 4,057,500.00 | \$ 3,530,976.50 | \$ 4,209,469.50 |

| Other Income | code | 2024 Actual | 2025 Budget | through 9/12 | 2026 Budget |
|------------------------|---------|---------------|---------------|---------------|---------------|
| business licenses | 321.000 | \$ - | \$ 350.00 | \$ - | \$ - |
| franchise fees | 321.800 | \$ 64,707.92 | \$ 60,000.00 | \$ 46,437.37 | \$ 63,600.00 |
| solicitation permits | 321.810 | \$ 1,550.00 | \$ 1,500.00 | \$ 1,442.00 | \$ 1,500.00 |
| driveway permits | 322.300 | \$ 1,500.00 | \$ 1,000.00 | \$ 488.00 | \$ 800.00 |
| grading permits | 322.540 | \$ 24,500.00 | \$ 7,500.00 | \$ 22,880.01 | \$ 27,000.00 |
| road occupancy permits | 322.600 | \$ 325.00 | \$ 1,000.00 | \$ - | \$ 500.00 |
| road encroachment fees | 322.820 | \$ 800.00 | \$ - | \$ 3,400.00 | \$ - |
| stormwater permits | 322.900 | \$ 8,750.00 | \$ - | \$ 12,700.00 | \$ 11,000.00 |
| court fines | 331.100 | \$ 5,138.46 | \$ 7,500.00 | \$ 6,470.94 | \$ 1,925.00 |
| State Police fines | 331.130 | \$ 6,841.20 | \$ 2,000.00 | \$ 1,591.99 | \$ 250.00 |
| other fines | 331.140 | \$ 450.00 | \$ - | \$ 1,750.00 | \$ 750.00 |
| interest | 341.010 | \$ 68,870.92 | \$ 30,000.00 | \$ 57,923.70 | \$ 54,120.00 |
| rents & royalties | 342.000 | \$ 11,104.50 | \$ 23,000.00 | \$ 21,223.00 | \$ 33,403.18 |
| field & pavilion fees | 342.460 | \$ 5,465.00 | \$ 3,500.00 | \$ 2,480.00 | \$ 2,350.00 |
| | | \$ 200,003.00 | \$ 137,350.00 | \$ 178,787.01 | \$ 197,198.18 |

| Grants | code | 2024 Actual | 2025 Budget | through 9/12 | 2026 Budget |
|---------------------------|---------|---------------|-------------|--------------|-------------|
| Federal | 351.010 | \$ - | \$ - | \$ - | \$ - |
| State capital & operating | 354.000 | \$ 125,000.00 | \$ - | \$ - | \$ - |
| State | 354.010 | \$ - | \$ - | \$ - | \$ - |
| public safety grant | 354.020 | \$ 187,583.53 | \$ - | \$ 4,404.02 | \$ - |
| recycling grant | 354.150 | \$ - | \$ - | \$ - | \$ - |
| other grants | 354.500 | \$ - | \$ - | \$ - | \$ - |
| | | \$ 312,583.53 | \$ - | \$ 4,404.02 | \$ - |

| Shared Revenue | code | 2024 Actual | 2025 Budget | through 9/12 | 2026 Budget |
|--------------------------------|---------|---------------|---------------|--------------|---------------|
| PURTA | 355.010 | \$ - | \$ 4,926.76 | \$ - | \$ 4,926.76 |
| Alcoholic Beverage Tax | 355.040 | \$ 400.00 | \$ 400.00 | \$ 400.00 | \$ 400.00 |
| Act 205 pension | 355.050 | \$ 188,746.65 | \$ 170,000.00 | \$ - | \$ 146,644.00 |
| Act 205 foreign fire | 355.070 | \$ 67,081.24 | \$ 65,939.00 | \$ - | \$ 71,211.95 |
| workers compensation reimburse | 358.020 | \$ 46,118.36 | \$ 8,000.00 | \$ 30,702.05 | \$ - |
| | | \$ 302,346.25 | \$ 249,265.76 | \$ 31,102.05 | \$ 223,182.71 |

| Community Development | code | 2024 Actual | 2025 Budget | through 9/12 | 2026 Budget |
|---------------------------------|-------------|--------------------|--------------------|---------------------|--------------------|
| land development fees | 361.010 | \$ 2,500.00 | \$ 1,500.00 | \$ - | \$ 2,050.00 |
| reimbursed fees | 361.320 | \$ (49,684.91) | \$ 16,000.00 | \$ 4,478.04 | \$ - |
| zoning permit fees | 361.330 | \$ 12,045.00 | \$ 15,000.00 | \$ 13,588.00 | \$ 13,100.00 |
| ZHB, CUA & UCC application fees | 361.340 | \$ 3,700.00 | \$ 3,000.00 | \$ 20,618.66 | \$ 6,000.00 |
| stormwater O&M fees | 361.350 | \$ 3,000.00 | \$ - | \$ 3,000.00 | \$ 3,750.00 |
| other service charges | 361.379 | \$ 124.00 | \$ - | \$ 312.31 | \$ 250.00 |
| map & ordinance fees | 361.500 | \$ - | \$ - | \$ 8.00 | \$ 25.00 |
| failed inspection fees | 361.660 | \$ 450.00 | \$ - | \$ 550.00 | \$ 750.00 |
| | | \$ (27,865.91) | \$ 35,500.00 | \$ 42,555.01 | \$ 25,925.00 |

| Public Safety | code | 2024 Actual | 2025 Budget | through 9/12 | 2026 Budget |
|-----------------------------|-------------|--------------------|--------------------|---------------------|--------------------|
| special police services | 362.100 | \$ 262.25 | \$ 250.00 | \$ 152.95 | \$ 100.00 |
| police reports | 362.110 | \$ 625.00 | \$ 400.00 | \$ 390.00 | \$ 600.00 |
| building permit fees | 362.410 | \$ 227,079.29 | \$ 120,000.00 | \$ 122,631.09 | \$ 123,500.00 |
| electical permit fees | 362.420 | \$ 2,459.50 | \$ - | \$ - | \$ - |
| plumbing permit fees | 362.430 | \$ 1,030.00 | \$ - | \$ - | \$ - |
| use & occupancy permit fees | 362.460 | \$ 8,054.50 | \$ 5,000.00 | \$ - | \$ 800.00 |
| UCC fees | 362.510 | \$ 541.00 | \$ 600.00 | \$ 472.50 | \$ 500.00 |
| review fees | 362.520 | \$ 28,100.00 | \$ 12,000.00 | \$ 34,744.00 | \$ 27,900.00 |
| | | \$ 268,151.54 | \$ 138,250.00 | \$ 158,390.54 | \$ 153,400.00 |

| Parks & Recreation | code | 2024 Actual | 2025 Budget | through 9/12 | 2026 Budget |
|---------------------------------|-------------|--------------------|--------------------|---------------------|--------------------|
| playground & field rental fees | 367.400 | \$ 1,800.00 | \$ 1,800.00 | \$ - | \$ - |
| Community Garden member fees | 367.810 | \$ 2,950.00 | \$ 3,500.00 | \$ 3,650.00 | \$ 7,000.00 |
| Community Garden equipment fees | 367.850 | \$ 980.00 | \$ - | \$ 50.00 | \$ - |
| sponsorships & donations | 367.950 | \$ - | \$ - | \$ - | \$ 4,300.00 |
| | | \$ 5,730.00 | \$ 5,300.00 | \$ 3,700.00 | \$ 11,300.00 |

| Miscellaneous Revenues | code | 2024 Actual | 2025 Budget | through 9/12 | 2026 Budget |
|-------------------------------|-------------|--------------------|--------------------|---------------------|--------------------|
| unclassified operating | 383.389 | \$ 71,584.63 | \$ - | \$ 469.26 | \$ - |
| Police Department donations | 387.010 | \$ 9,112.00 | \$ - | \$ - | \$ 100.00 |
| Administration donations | 387.020 | \$ - | \$ - | \$ 2,110.00 | \$ 2,250.00 |
| miscellaneous revenues | 389.000 | \$ 500.00 | \$ - | \$ 6,770.42 | \$ 1,700.00 |
| | | \$ 81,196.63 | \$ - | \$ 9,349.68 | \$ 4,050.00 |

| Asset Proceeds | code | 2024 Actual | 2025 Budget | through 9/12 | 2026 Budget |
|--|-------------|--------------------|--------------------|---------------------|--------------------|
| Police Department vehicles & equipment | 391.410 | \$ - | \$ - | \$ 575.00 | \$ - |
| Public Works vehicles & equipment | 391.430 | \$ - | \$ - | \$ 31,874.16 | \$ - |
| other vehicles & equipment | 391.450 | \$ - | \$ - | \$ - | \$ - |
| | | \$ - | \$ - | \$ 32,449.16 | \$ - |

| Interfund Transfers | code | 2024 Actual | 2025 Budget | through 9/12 | 2026 Budget |
|----------------------------|-------------|--------------------|--------------------|---------------------|--------------------|
| Capital Funds | 392.000 | \$ 236,325.63 | \$ - | \$ - | \$ - |
| Open Space Fund | 392.050 | \$ 45,500.00 | \$ - | \$ - | \$ - |
| | | \$ 281,825.63 | \$ - | \$ - | \$ - |

OPEN SPACE FUND RECEIPTS

| Taxes | code | 2024 Actual | 2025 Budget | through 9/12 | 2026 Budget |
|---------------------|---------|-----------------|-----------------|---------------|-----------------|
| Earned income Taxes | 310.200 | \$ 1,258,661.62 | \$ 1,200,000.00 | \$ 892,586.72 | \$ 1,257,750.00 |
| | | \$ 1,258,661.62 | \$ 1,200,000.00 | \$ 892,586.72 | \$ 1,257,750.00 |

| Interest | code | 2024 Actual | 2025 Budget | through 9/12 | 2026 Budget |
|----------|---------|---------------|---------------|---------------|---------------|
| interest | 341.000 | \$ 209,723.13 | \$ 170,000.00 | \$ 135,319.34 | \$ 177,700.00 |
| | | \$ 209,723.13 | \$ 170,000.00 | \$ 135,319.34 | \$ 177,700.00 |

| Grants | code | 2024 Actual | 2025 Budget | through 9/12 | 2026 Budget |
|--------------|---------|-------------|-------------|---------------|---------------|
| Federal | 351.010 | \$ - | \$ - | \$ - | \$ - |
| State | 354.010 | \$ - | \$ - | \$ 178,551.00 | \$ 150,000.00 |
| other grants | 354.500 | \$ - | \$ - | \$ - | \$ 75,000.00 |
| | | \$ - | \$ - | \$ 178,551.00 | \$ 225,000.00 |

CAPITAL FUND RECEIPTS

| Interest | | 2024 Actual | 2025 Budget | through 9/12 | 2026 Budget |
|----------|---------|---------------|---------------|---------------|--------------|
| interest | 341.000 | \$ 256,024.09 | \$ 182,000.00 | \$ 127,389.88 | \$ 87,120.00 |
| | | \$ 256,024.09 | \$ 182,000.00 | \$ 127,389.88 | \$ 87,120.00 |

| Grants | | 2024 Actual | 2025 Budget | through 9/12 | 2026 Budget |
|----------------|---------|---------------|-------------|---------------|-----------------|
| Federal | 351.010 | \$ - | \$ - | \$ - | \$ - |
| State | 354.010 | \$ - | \$ - | \$ - | \$ 1,920,000.00 |
| County & other | 355.050 | \$ 125,279.01 | \$ - | \$ 177,724.80 | \$ - |
| FILOs | 383.100 | \$ - | \$ - | \$ - | \$ - |
| | | \$ 125,279.01 | \$ - | \$ 177,724.80 | \$ 1,920,000.00 |

| Transfers | | 2024 Actual | 2025 Budget | through 9/12 | 2026 Budget |
|-----------|--|-------------|---------------|--------------|-------------|
| transfers | | \$ - | \$ 100,000.00 | \$ - | \$ - |
| | | \$ - | \$ 100,000.00 | \$ - | \$ - |

STATE FUND RECEIPTS

| Interest | code | 2024 Actual | 2025 Budget | through 9/12 | 2026 Budget |
|----------|---------|--------------|--------------|--------------|--------------|
| interest | 341.000 | \$ 15,785.53 | \$ 10,000.00 | \$ 15,185.67 | \$ 12,800.00 |
| | | \$ 15,785.53 | \$ 10,000.00 | \$ 15,185.67 | \$ 12,800.00 |

| Shared Revenues | code | 2024 Actual | 2025 Budget | through 9/12 | 2026 Budget |
|--------------------|---------|---------------|---------------|---------------|---------------|
| Liquid Fuels Funds | 355.020 | \$ 278,019.16 | \$ 240,000.00 | \$ 278,372.04 | \$ 268,115.97 |
| Act 32 | 355.030 | \$ 4,480.00 | \$ - | \$ 4,480.00 | \$ 4,480.00 |
| | | \$ 282,499.16 | \$ 240,000.00 | \$ 282,852.04 | \$ 272,595.97 |

| Highways & Streets | code | 2024 Actual | 2025 Budget | through 9/12 | 2026 Budget |
|--------------------|---------|-------------|-------------|--------------|-------------|
| snow removal fees | 363.510 | \$ - | \$ - | \$ - | \$ - |
| | | \$ - | \$ - | \$ - | \$ - |

GENERAL FUND EXPENDITURES

| Supervisors | code | 2024 Actual | 2025 Budget | through 9/12 | 2026 Budget |
|------------------------|---------|-------------|-------------|--------------|--------------|
| salaries | 400.105 | \$ 6,093.75 | \$ 5,625.00 | \$ 4,583.28 | \$ 6,875.00 |
| FICA | 400.192 | \$ 466.19 | \$ 600.00 | \$ 350.63 | \$ 546.56 |
| medical & RX | 400.196 | \$ - | \$ - | \$ - | \$ 49,464.00 |
| dental | 400.198 | \$ - | \$ - | \$ - | \$ 864.00 |
| professional services | 400.310 | \$ - | \$ - | \$ - | \$ 1,500.00 |
| telephone | 400.321 | \$ - | \$ - | \$ 510.13 | \$ - |
| dues & subscriptions | 400.420 | \$ 450.00 | \$ - | \$ 4,284.00 | \$ 4,495.00 |
| meetings & conferences | 400.460 | \$ 190.00 | \$ 2,000.00 | \$ 1,214.98 | \$ 4,000.00 |
| | | \$ 7,199.94 | \$ 8,225.00 | \$ 10,943.02 | \$ 67,744.56 |

| Management | code | 2024 Actual | 2025 Budget | through 9/12 | 2026 Budget |
|---------------------------|---------|---------------|---------------|---------------|---------------|
| Interim Manager salary | 401.000 | \$ - | \$ - | \$ 14,055.00 | \$ - |
| Township Manager Salary | 401.110 | \$ 110,525.00 | \$ 140,000.00 | \$ 111,889.92 | \$ 160,000.00 |
| unemployment compensation | 401.162 | \$ - | \$ - | \$ - | \$ - |
| FICA | 401.192 | \$ 7,130.95 | \$ 11,000.00 | \$ 6,120.01 | \$ 12,720.00 |
| medical & RX | 401.196 | \$ 8,277.62 | \$ 16,000.00 | \$ 22,190.37 | \$ 49,464.00 |
| pension | 401.197 | \$ 6,265.84 | \$ - | \$ 3,076.92 | \$ 8,000.00 |
| dental | 401.198 | \$ 445.53 | \$ 1,000.00 | \$ 403.02 | \$ 864.00 |
| life & disability | 401.199 | \$ 862.90 | \$ 2,000.00 | \$ 541.10 | \$ 1,632.00 |
| telephone | 401.321 | \$ - | \$ - | \$ 110.00 | \$ 240.00 |
| bond | 401.350 | \$ - | \$ - | \$ 1,245.00 | \$ 1,710.00 |
| meetings & conferences | 401.460 | \$ - | \$ 2,500.00 | \$ 165.00 | \$ 465.00 |
| | | \$ 133,507.84 | \$ 172,500.00 | \$ 159,796.34 | \$ 235,095.00 |

| Finance | code | 2024 Actual | 2025 Budget | through 9/12 | 2026 Budget |
|---------------------------------|---------|--------------|---------------|---------------|---------------|
| Interim Finance Director salary | 402.000 | \$ - | \$ - | \$ - | \$ - |
| Finance Director salary | 402.110 | \$ - | \$ 70,000.00 | \$ 37,903.83 | \$ 95,275.00 |
| part-time wages | 402.114 | \$ 9,125.70 | \$ - | \$ (2,907.60) | \$ - |
| pension | 402.160 | \$ - | \$ - | \$ - | \$ - |
| unemployment compensation | 402.162 | \$ - | \$ 1,000.00 | \$ - | \$ - |
| workers compensation | 402.163 | \$ - | \$ 1,000.00 | \$ - | \$ - |
| FICA | 402.192 | \$ - | \$ 4,500.00 | \$ 1,905.19 | \$ 7,574.36 |
| medical & RX | 402.196 | \$ - | \$ 10,000.00 | \$ - | \$ 33,720.00 |
| dental | 402.198 | \$ - | \$ 1,100.00 | \$ - | \$ 864.00 |
| life & disability | 402.199 | \$ - | \$ 800.00 | \$ 243.84 | \$ 1,140.00 |
| auditing services | 402.311 | \$ 37,000.00 | \$ 15,000.00 | \$ 48,793.50 | \$ 33,500.00 |
| telephone | 402.321 | \$ - | \$ - | \$ - | \$ 240.00 |
| bond | 402.350 | \$ - | \$ - | \$ 2,372.00 | \$ 2,495.00 |
| meetings & conferences | 402.460 | \$ - | \$ - | \$ 125.00 | \$ 1,675.00 |
| | | \$ 46,125.70 | \$ 103,400.00 | \$ 88,435.76 | \$ 176,483.36 |

| Tax Collection | code | 2024 Actual | 2025 Budget | through 9/12 | 2026 Budget |
|-----------------------|---------|-------------|-------------|--------------|-------------|
| tax collection | 403.300 | \$ - | \$ - | \$ - | \$ - |
| professional services | 403.310 | \$ 6,406.72 | \$ 8,000.00 | \$ 6,733.66 | \$ 6,915.00 |
| | | \$ 6,406.72 | \$ 8,000.00 | \$ 6,733.66 | \$ 6,915.00 |

| Legal Services | code | 2024 Actual | 2025 Budget | through 9/12 | 2026 Budget |
|-----------------------|-------------|--------------------|--------------------|---------------------|--------------------|
| legal services | 404.000 | \$ 10,972.00 | \$ 60,000.00 | | \$ - |
| Township Solicitor | 404.310 | \$ 48,997.00 | | \$ 50,147.50 | \$ 66,500.00 |
| other legal services | 404.314 | \$ 1,871.00 | | \$ 4,739.09 | \$ 20,470.00 |
| ZHB Solicitor | 404.320 | \$ 2,625.00 | \$ 20,000.00 | | \$ - |
| Special Counsel | 404.999 | \$ - | \$ 5,000.00 | | \$ - |
| | | \$ 64,465.00 | \$ 85,000.00 | \$ 54,886.59 | \$ 86,970.00 |

| Administration | code | 2024 Actual | 2025 Budget | through 9/12 | 2026 Budget |
|-----------------------|-------------|--------------------|--------------------|---------------------|--------------------|
| salary | 405.110 | \$ 74,137.61 | \$ 83,400.00 | \$ - | \$ - |
| full-time salary | 405.111 | \$ 64,862.14 | \$ - | \$ 48,277.11 | \$ - |
| part-time salary | 405.115 | \$ 1,186.73 | \$ - | \$ (138.00) | \$ 19,968.00 |
| FICA | 405.192 | \$ 10,505.67 | \$ 6,667.00 | \$ 3,642.72 | \$ 1,587.46 |
| medical & RX | 405.196 | \$ 52,079.36 | \$ 35,000.00 | \$ 32,374.50 | \$ - |
| pension | 405.197 | \$ 8,484.00 | \$ - | \$ - | \$ - |
| dental | 450.198 | \$ 1,343.40 | \$ 1,100.00 | \$ 501.12 | \$ - |
| life & disability | 450.199 | \$ 1,291.47 | \$ 800.00 | \$ 392.71 | \$ - |
| | | \$ 213,890.38 | \$ 126,967.00 | \$ 85,050.16 | \$ 21,555.46 |

| General Government | code | 2024 Actual | 2025 Budget | through 9/12 | 2026 Budget |
|---------------------------|-------------|--------------------|--------------------|---------------------|--------------------|
| other expenses | 406.000 | \$ 1,095.00 | \$ - | \$ - | \$ - |
| office supplies | 406.210 | \$ 14,838.74 | \$ 18,000.00 | \$ 5,883.32 | \$ 14,790.00 |
| general postage | 406.215 | \$ 1,384.40 | \$ 2,700.00 | \$ 1,171.89 | \$ 2,100.00 |
| newsletter postage | 406.216 | \$ - | \$ 500.00 | \$ 901.49 | \$ 1,950.00 |
| other supplies | 406.220 | \$ 119.96 | \$ - | \$ - | \$ - |
| professional services | 406.310 | \$ 11,000.00 | \$ 20,000.00 | \$ 21,246.13 | \$ 2,300.00 |
| accounting services | 406.311 | \$ 4,202.40 | \$ - | \$ - | \$ - |
| payroll services | 406.317 | \$ 7,842.35 | \$ 7,500.00 | \$ 4,605.55 | \$ 7,200.00 |
| telephone | 406.321 | \$ 173.78 | \$ 2,000.00 | \$ 950.86 | \$ 4,620.00 |
| advertising | 406.341 | \$ 8,812.72 | \$ 10,000.00 | \$ 3,050.92 | \$ 6,240.00 |
| general printing | 406.342 | \$ - | \$ - | \$ 65.68 | \$ 600.00 |
| newsletter printing | 406.343 | \$ - | \$ 3,500.00 | \$ 2,655.00 | \$ 7,200.00 |
| property insurance | 406.351 | \$ 61,260.00 | \$ 55,000.00 | \$ - | \$ - |
| bank services & charges | 406.390 | \$ 4,710.78 | \$ 3,000.00 | \$ (1,855.04) | \$ 950.00 |
| dues & subscriptions | 406.420 | \$ 280.00 | \$ 1,000.00 | \$ - | \$ 1,000.00 |
| contracted HR services | 406.450 | \$ 2,110.00 | \$ - | \$ - | \$ - |
| | | \$ 117,830.13 | \$ 123,200.00 | \$ 38,675.80 | \$ 48,950.00 |

| Information Technology | code | 2024 Actual | 2025 Budget | through 9/12 | 2026 Budget |
|-------------------------------|-------------|--------------------|--------------------|---------------------|--------------------|
| data processing | 407.000 | \$ 62,543.40 | \$ - | \$ 41,559.67 | \$ 45,914.00 |
| website | 407.010 | \$ 7,786.85 | \$ 3,500.00 | \$ 2,820.31 | \$ 2,200.00 |
| office supplies | 407.210 | \$ - | \$ 1,000.00 | \$ - | \$ - |
| computer & copier supplies | 407.213 | \$ 1,370.49 | \$ 3,000.00 | \$ 4,797.92 | \$ 5,750.00 |
| computer repairs | 407.270 | \$ 123.00 | \$ 5,000.00 | \$ - | \$ 1,000.00 |
| professional services | 407.310 | \$ 3,971.28 | \$ 2,500.00 | \$ (1,843.03) | \$ - |
| copier lease | 407.329 | \$ 4,206.45 | \$ 5,000.00 | \$ 2,319.67 | \$ 6,348.00 |
| equipment repairs | 407.374 | \$ - | \$ 300.00 | \$ 317.80 | \$ - |
| equipment & computer rentals | 407.384 | \$ - | \$ 3,600.00 | \$ - | \$ - |
| contracted services | 407.450 | \$ - | \$ 4,000.00 | \$ - | \$ - |
| mionor computer capital | 407.750 | \$ 5,600.00 | \$ 7,600.00 | \$ 1,659.32 | \$ 4,200.00 |
| | | \$ 85,601.47 | \$ 35,500.00 | \$ 51,631.66 | \$ 65,412.00 |

| Engineering Services | code | 2024 Actual | 2025 Budget | through 9/12 | 2026 Budget |
|-----------------------------|-------------|--------------------|--------------------|---------------------|--------------------|
| escrowed projects | 408.000 | \$ 101,578.25 | \$ 220,000.00 | \$ (36,196.46) | \$ 1,500.00 |
| Township services | 408.310 | \$ 6,963.49 | \$ - | \$ 106,030.75 | \$ 26,400.00 |
| | | \$ 108,541.74 | \$ 220,000.00 | \$ 69,834.29 | \$ 27,900.00 |

| Buildings | code | 2024 Actual | 2025 Budget | through 9/12 | 2026 Budget |
|-------------------------------|-------------|--------------------|--------------------|---------------------|--------------------|
| cleaning supplies | 409.226 | \$ 117.71 | \$ 300.00 | \$ 348.59 | \$ 1,560.00 |
| heating fuel | 409.300 | \$ 4,864.92 | \$ 18,000.00 | \$ 2,040.66 | \$ 5,940.00 |
| electric | 409.361 | \$ 5,086.34 | \$ 18,000.00 | \$ 3,663.21 | \$ 5,160.00 |
| sewer | 409.364 | \$ 1,057.92 | \$ 900.00 | \$ 688.35 | \$ 1,080.00 |
| refuse & recycling | 409.365 | \$ 4,559.90 | \$ 3,600.00 | \$ 3,640.37 | \$ 6,655.00 |
| alarm service | 409.366 | \$ 647.35 | \$ 12,000.00 | \$ 6,190.06 | \$ 4,780.00 |
| water & hydrants | 409.367 | \$ 5,869.68 | \$ 35,000.00 | \$ - | \$ - |
| land repair & maintenance | 409.371 | \$ 790.90 | \$ - | \$ - | \$ - |
| building repair & maintenance | 409.373 | \$ 33,887.13 | \$ 15,000.00 | \$ 2,604.34 | \$ 12,300.00 |
| custodial | 409.375 | \$ 11,796.83 | \$ 12,000.00 | \$ 6,100.00 | \$ 10,260.00 |
| taxes | 409.430 | \$ - | \$ - | \$ 12,352.58 | \$ 19,608.00 |
| contracted services | 409.450 | \$ 24,650.21 | \$ 15,000.00 | \$ 14,090.23 | \$ 30,444.00 |
| | | \$ 93,328.89 | \$ 129,800.00 | \$ 51,718.39 | \$ 97,787.00 |

| Police Department | code | 2024 Actual | 2025 Budget | through 9/12 | 2026 Budget |
|-------------------------------|-------------|--------------------|--------------------|---------------------|--------------------|
| other | 410.000 | \$ 219.24 | \$ - | \$ - | \$ - |
| Secretary salary | 410.112 | \$ 82,706.40 | \$ 78,740.00 | \$ 54,518.42 | \$ 81,150.00 |
| Chief & Officer salaries | 410.114 | \$ 1,100,440.13 | \$ 850,000.00 | \$ 720,067.86 | \$ 1,161,706.40 |
| Secretary medical & Rx | 410.115 | \$ 9,355.01 | \$ - | \$ - | \$ - |
| overtime | 410.180 | \$ 18,836.76 | \$ 15,000.00 | \$ 7,452.65 | \$ 11,400.00 |
| other compensation | 410.187 | \$ - | \$ 6,500.00 | \$ - | \$ - |
| FICA | 410.192 | \$ 81,549.12 | \$ 75,000.00 | \$ 56,644.18 | \$ 99,713.38 |
| medical & Rx | 410.196 | \$ 254,583.31 | \$ 366,200.00 | \$ 264,097.18 | \$ 471,552.40 |
| pension | 410.197 | \$ 156,076.58 | \$ 140,000.00 | \$ 110,181.32 | \$ 131,696.00 |
| dental | 410.198 | \$ 5,882.82 | \$ 6,000.00 | \$ 4,523.43 | \$ 8,952.00 |
| life & disability | 410.199 | \$ 16,630.64 | \$ 15,000.00 | \$ 4,896.11 | \$ 10,764.00 |
| office supplies | 410.210 | \$ 1,730.01 | \$ 15,000.00 | \$ 1,770.75 | \$ 11,700.00 |
| copiers & computers | 410.213 | \$ 98.09 | \$ 2,000.00 | \$ 1,216.00 | \$ 2,000.00 |
| other services & charges | 410.216 | \$ 1,630.91 | \$ 250.00 | \$ - | \$ 900.00 |
| gasoline | 410.231 | \$ 27,575.91 | \$ 20,000.00 | \$ 14,363.46 | \$ 21,600.00 |
| uniforms | 410.238 | \$ 4,306.00 | \$ 15,000.00 | \$ 3,986.33 | \$ 18,000.00 |
| small tools & minor equipment | 410.260 | \$ 24,323.88 | \$ 10,000.00 | \$ 8,669.07 | \$ 10,000.00 |
| legal services | 410.314 | \$ - | \$ - | \$ 46,736.60 | \$ 24,000.00 |
| telephone | 410.321 | \$ 7,940.42 | \$ 16,000.00 | \$ 5,501.54 | \$ 9,396.00 |
| postage | 410.325 | \$ - | \$ - | \$ 107.49 | \$ 700.00 |
| travel | 410.331 | \$ 64.01 | \$ - | \$ 51.33 | \$ 500.00 |
| dues & subscriptions | 410.420 | \$ 19,321.90 | \$ 500.00 | \$ 642.98 | \$ 715.00 |
| laundry & sanitation | 410.440 | \$ 1,064.26 | \$ 750.00 | \$ 8,005.92 | \$ 8,916.00 |
| contracted services | 410.450 | \$ 44,142.69 | \$ 20,000.00 | \$ 46,500.74 | \$ 35,220.00 |
| vehicle repair & maintenance | 410.451 | \$ 11,794.28 | \$ 20,000.00 | \$ 9,184.07 | \$ 16,750.00 |
| conferences & training | 410.460 | \$ 3,306.65 | \$ 4,000.00 | \$ 4,981.80 | \$ 6,500.00 |
| tuition reimbursement | 410.462 | \$ 11,482.24 | \$ 10,000.00 | \$ 6,917.76 | \$ - |
| legal fees | 410.463 | \$ 3,388.50 | \$ - | \$ - | \$ - |
| capital purchases | 410.750 | \$ 34,999.99 | \$ - | \$ - | \$ - |
| | | \$ 1,923,449.75 | \$ 1,685,940.00 | \$ 1,381,016.99 | \$ 2,143,831.18 |

| Fire | code | 2024 Actual | 2025 Budget | through 9/12 | 2026 Budget |
|----------------------------|-------------|--------------------|--------------------|---------------------|--------------------|
| Fire Company contributions | 411.000 | \$ - | \$ - | \$ 100,000.00 | \$ 378,500.00 |
| foreign fire | 411.160 | \$ 67,081.24 | \$ 65,939.00 | \$ - | \$ 71,211.95 |
| workers compensation | 411.354 | \$ 25,590.00 | \$ 17,500.00 | \$ 11,974.00 | \$ 13,024.00 |
| hydrant services | 411.363 | \$ 19,126.24 | \$ - | \$ - | \$ - |
| company contributions | 411.520 | \$ - | \$ 100,000.00 | \$ - | \$ - |
| institution contributions | 411.540 | \$ 37,000.00 | \$ - | \$ 46,000.00 | \$ - |
| | | \$ 148,797.48 | \$ 183,439.00 | \$ 157,974.00 | \$ 462,735.95 |

| Ambulance | code | 2024 Actual | 2025 Budget | through 9/12 | 2026 Budget |
|---------------------------------|-------------|--------------------|--------------------|---------------------|--------------------|
| Ambulance Company contributions | 412.000 | \$ - | \$ - | \$ - | \$ 55,000.00 |
| institution contributions | 412.520 | \$ - | \$ 51,000.00 | \$ - | \$ - |
| | | \$ - | \$ 51,000.00 | \$ - | \$ 55,000.00 |

| Code Enforcement | code | 2024 Actual | 2025 Budget | through 9/12 | 2026 Budget |
|--|-------------|--------------------|--------------------|---------------------|--------------------|
| other | 413.000 | \$ 189.00 | \$ - | \$ - | \$ - |
| Permit, Codes & Zoning Director salary | 413.112 | \$ 76,780.51 | \$ 77,250.00 | \$ 52,080.59 | \$ 84,000.00 |
| inspector salary | 413.114 | \$ 52,461.78 | \$ 95,000.00 | \$ (6,686.98) | \$ - |
| other compensation | 413.187 | \$ 207.03 | \$ - | \$ - | \$ - |
| FICA | 413.192 | \$ 5,839.98 | \$ 6,100.00 | \$ 3,962.66 | \$ 6,678.00 |
| medical & Rx | 413.196 | \$ 11,563.32 | \$ 16,000.00 | \$ 12,354.00 | \$ 17,148.00 |
| pension | 413.197 | \$ 4,798.13 | \$ - | \$ - | \$ - |
| dental | 413.198 | \$ 671.70 | \$ 1,000.00 | \$ 568.29 | \$ 864.00 |
| life & disability | 413.199 | \$ 724.03 | \$ 1,000.00 | \$ 527.36 | \$ 924.00 |
| office supplies | 413.210 | \$ 25.96 | \$ - | \$ - | \$ - |
| telephone | 413.321 | \$ - | \$ - | \$ - | \$ 240.00 |
| dues & subscriptions | 413.420 | \$ 300.00 | \$ 300.00 | \$ - | \$ 575.00 |
| contracted services | 413.450 | \$ 50,948.30 | \$ 5,000.00 | \$ 75,930.28 | \$ 87,000.00 |
| meetings & conferences | 413.460 | \$ - | \$ - | \$ - | \$ 1,800.00 |
| | | \$ 204,509.74 | \$ 201,650.00 | \$ 138,736.20 | \$ 199,229.00 |

| Planning & Zoning | code | 2024 Actual | 2025 Budget | through 9/12 | 2026 Budget |
|-------------------------------|-------------|--------------------|--------------------|---------------------|--------------------|
| other services | 414.000 | \$ 6,356.22 | \$ 5,000.00 | \$ 825.00 | \$ 250.00 |
| ZHB stipends | 414.120 | \$ - | \$ 5,000.00 | \$ - | \$ 1,250.00 |
| FICA | 414.192 | \$ - | \$ - | \$ - | \$ 99.38 |
| Planning Commission | 414.249 | \$ - | \$ - | \$ - | \$ 500.00 |
| professional services | 414.310 | \$ 91,222.26 | \$ 100,000.00 | \$ 23,387.48 | \$ 5,000.00 |
| ZHB legal services | 414.314 | \$ 306.00 | \$ 15,000.00 | \$ 6,270.33 | \$ 12,200.00 |
| regional planning | 414.316 | \$ 1,846.84 | \$ 4,000.00 | \$ 2,084.47 | \$ 4,000.00 |
| Open Space Advisory Committee | 414.318 | \$ - | \$ - | \$ - | \$ 750.00 |
| Sustainability Committee | 414.319 | \$ 389.00 | \$ 1,500.00 | \$ 320.80 | \$ 750.00 |
| Human Relations Commission | 414.320 | \$ - | \$ 100.00 | \$ - | \$ 750.00 |
| meetings & conferences | 413.460 | \$ - | \$ - | \$ - | \$ 900.00 |
| | | \$ 100,120.32 | \$ 130,600.00 | \$ 32,888.08 | \$ 26,449.38 |

| Emergency Management | code | 2024 Actual | 2025 Budget | through 9/12 | 2026 Budget |
|-----------------------------|-------------|--------------------|--------------------|---------------------|--------------------|
| EMC salary | 415.114 | \$ 238.16 | \$ 1,000.00 | \$ 1,573.17 | \$ 2,950.00 |
| FICA | 415.192 | \$ 18.22 | \$ 110.00 | \$ 120.37 | \$ 234.53 |
| supplies | 415.210 | \$ - | \$ 500.00 | \$ 315.82 | \$ 750.00 |
| telephone | 415.321 | \$ - | \$ - | \$ - | \$ 552.00 |
| | | \$ 256.38 | \$ 1,610.00 | \$ 2,009.36 | \$ 4,486.53 |

| Animal Control | code | 2024 Actual | 2025 Budget | through 9/12 | 2026 Budget |
|-----------------------|-------------|--------------------|--------------------|---------------------|--------------------|
| other | 422.000 | \$ 21.63 | \$ - | \$ 21.56 | \$ - |
| ACO salary | 422.114 | \$ 1,523.68 | \$ 1,200.00 | \$ 1,179.88 | \$ 100.00 |
| FICA | 422.192 | \$ 116.54 | \$ 90.00 | \$ 90.23 | \$ 7.95 |
| supplies | 422.246 | \$ 1,174.34 | \$ 500.00 | \$ (35.00) | \$ 500.00 |
| telephone | 422.321 | \$ - | \$ - | \$ 200.00 | \$ 20.04 |
| mileage | 422.330 | \$ - | \$ - | \$ 91.21 | \$ 25.20 |
| | | \$ 2,836.19 | \$ 1,790.00 | \$ 1,547.88 | \$ 653.19 |

| Public Works | code | 2024 Actual | 2025 Budget | through 9/12 | 2026 Budget |
|-------------------------------|-------------|--------------------|--------------------|---------------------|--------------------|
| other highway expenses | 430.000 | \$ 825.00 | \$ - | \$ - | \$ - |
| Foreman salary | 430.110 | \$ 85,926.37 | \$ 82,550.00 | \$ 57,001.51 | \$ 85,050.00 |
| Mechanic & Laborers salaries | 430.111 | \$ 206,694.49 | \$ 195,421.00 | \$ 135,666.09 | \$ 201,350.00 |
| Director salary | 430.121 | \$ 93,880.08 | \$ 86,850.00 | \$ 63,011.62 | \$ 89,450.00 |
| overtime | 430.180 | \$ 24,782.64 | \$ 30,000.00 | \$ 19,612.15 | \$ 42,000.00 |
| uniforms | 430.186 | \$ - | \$ 2,500.00 | \$ (581.27) | \$ 4,250.00 |
| other compensation | 430.187 | \$ 1,350.00 | \$ - | \$ - | \$ - |
| FICA | 430.192 | \$ 31,078.96 | \$ 29,185.00 | \$ 20,804.62 | \$ 29,880.08 |
| unemployment insurance | 430.194 | \$ 7,379.29 | \$ 8,500.00 | \$ (7,709.17) | \$ - |
| medical & Rx | 430.196 | \$ 97,262.81 | \$ 124,000.00 | \$ 103,488.42 | \$ 135,811.88 |
| pension | 430.197 | \$ 23,502.85 | \$ - | \$ - | \$ - |
| dental | 430.198 | \$ 2,863.65 | \$ 3,300.00 | \$ 2,946.64 | \$ 3,864.00 |
| life & disability | 430.199 | \$ 3,557.02 | \$ 4,500.00 | \$ 2,703.93 | \$ 5,328.00 |
| office supplies | 430.210 | \$ 311.07 | \$ 550.00 | \$ 1,250.55 | \$ 1,900.00 |
| shop supplies | 430.220 | \$ 4,785.12 | \$ - | \$ 1,971.66 | \$ 3,500.00 |
| heating fuel | 430.230 | \$ 1,710.29 | \$ 5,500.00 | \$ 2,900.06 | \$ 3,000.00 |
| gasoline | 430.231 | \$ 175.00 | \$ 3,000.00 | \$ 1,715.52 | \$ 3,000.00 |
| diesel | 430.232 | \$ 16,417.35 | \$ 20,000.00 | \$ 14,929.12 | \$ 18,700.00 |
| other services & supplies | 430.246 | \$ 1,370.00 | \$ - | \$ 88.56 | \$ 1,800.00 |
| vehicle parts | 430.251 | \$ 7,556.54 | \$ 10,000.00 | \$ 3,637.90 | \$ 10,000.00 |
| small tools & equipment | 430.260 | \$ 4,961.78 | \$ 12,000.00 | \$ 4,900.61 | \$ 13,000.00 |
| telephone | 430.321 | \$ 1,045.00 | \$ 1,700.00 | \$ 1,514.26 | \$ 2,136.00 |
| dues & subscriptions | 430.420 | \$ - | \$ - | \$ 125.00 | \$ 756.00 |
| vehicle maintenance & repairs | 430.451 | \$ 21,480.73 | \$ 20,000.00 | \$ 19,879.90 | \$ 24,250.00 |
| tests & certifications | 430.470 | \$ 70.00 | \$ 500.00 | \$ - | \$ 500.00 |
| capital purchases | 430.750 | \$ - | \$ 100,000.00 | \$ - | \$ - |
| | | \$ 638,986.04 | \$ 740,056.00 | \$ 449,857.68 | \$ 679,525.96 |

| Winter Maintenance | code | 2024 Actual | 2025 Budget | through 9/12 | 2026 Budget |
|---------------------------|-------------|--------------------|--------------------|---------------------|--------------------|
| materials | 432.239 | \$ 7,483.69 | \$ 10,000.00 | \$ 23,039.67 | \$ 21,550.00 |
| contracted services | 432.450 | \$ 24,080.00 | \$ 40,000.00 | \$ 29,560.00 | \$ 38,000.00 |
| | | \$ 31,563.69 | \$ 50,000.00 | \$ 52,599.67 | \$ 59,550.00 |

| Traffic Signals & signs | code | 2024 Actual | 2025 Budget | through 9/12 | 2026 Budget |
|------------------------------------|-------------|--------------------|--------------------|---------------------|--------------------|
| other expenses | 433.000 | \$ 171.61 | \$ - | \$ - | \$ - |
| signs & supplies | 433.245 | \$ 950.00 | \$ - | \$ - | \$ 840.00 |
| electricity | 433.361 | \$ - | \$ - | \$ - | \$ 336.00 |
| repairs & maintenance | 433.450 | \$ - | \$ - | \$ 5,908.49 | \$ 5,000.00 |
| | | \$ 1,121.61 | \$ - | \$ 5,908.49 | \$ 6,176.00 |

| Roads & Bridges | code | 2024 Actual | 2025 Budget | through 9/12 | 2026 Budget |
|----------------------------|-------------|--------------------|--------------------|---------------------|--------------------|
| asphalt | 438.240 | \$ 4,914.96 | \$ - | \$ - | \$ - |
| supplies & materials | 438.245 | \$ 2,943.04 | \$ - | \$ - | \$ 3,000.00 |
| gravel roads | 438.317 | \$ 12,628.82 | \$ 40,000.00 | \$ 8,919.31 | \$ 38,500.00 |
| paved roads | 438.318 | \$ 4,433.79 | \$ 20,000.00 | \$ 27,576.33 | \$ 25,500.00 |
| equipment rentals | 438.384 | \$ 15,183.88 | \$ - | \$ (485.48) | \$ 13,500.00 |
| contracted services | 438.452 | \$ 21,053.69 | \$ - | \$ - | \$ 3,000.00 |
| repairs | 438.760 | \$ 698.70 | \$ - | \$ 160.00 | \$ 4,000.00 |
| | | \$ 61,856.88 | \$ 60,000.00 | \$ 36,170.16 | \$ 87,500.00 |

| Hydrants | code | 2024 Actual | 2025 Budget | through 9/12 | 2026 Budget |
|-----------------|-------------|--------------------|--------------------|---------------------|--------------------|
| rental fees | 448.380 | \$ - | \$ - | \$ 19,302.64 | \$ 26,400.00 |
| | | \$ - | \$ - | \$ 19,302.64 | \$ 26,400.00 |

| Culture & Recreation | code | 2024 Actual | 2025 Budget | through 9/12 | 2026 Budget |
|---------------------------------|-------------|--------------------|--------------------|---------------------|--------------------|
| other park expenses | 454.000 | \$ - | \$ 231.00 | \$ 175.29 | \$ 1,200.00 |
| park & recreation | 454.010 | \$ 2,314.46 | \$ 1,000.00 | \$ 490.00 | \$ - |
| park & recreation programs | 454.235 | \$ 293.00 | \$ 1,000.00 | \$ 705.00 | \$ 3,290.00 |
| Community Garden | 454.247 | \$ 1,108.20 | \$ 3,500.00 | \$ 364.83 | \$ 3,500.00 |
| Community Garden expenses | 454.248 | \$ 294.72 | \$ 300.00 | \$ - | \$ - |
| Community Day | 454.249 | \$ - | \$ 10,000.00 | \$ - | \$ - |
| small tools & equipment | 454.260 | \$ 612.56 | \$ 600.00 | \$ 370.80 | \$ 4,500.00 |
| professional services | 454.310 | \$ 15,354.05 | \$ - | \$ 1,425.00 | \$ 3,000.00 |
| park landscaping | 454.317 | \$ 1,265.00 | \$ 1,500.00 | \$ 1,163.19 | \$ 4,050.00 |
| electricity | 454.361 | \$ 362.05 | \$ 2,000.00 | \$ 300.68 | \$ 564.00 |
| park land repairs | 454.371 | \$ - | \$ - | \$ - | \$ 3,500.00 |
| improvements | 454.372 | \$ 8,970.31 | \$ 10,000.00 | \$ 496.11 | \$ - |
| park building repairs | 454.373 | \$ - | \$ - | \$ 2,360.00 | \$ 3,500.00 |
| park equipment | 454.374 | \$ 540.88 | \$ 2,500.00 | \$ - | \$ - |
| Fellowship Trail | 454.610 | \$ 6,400.26 | \$ - | \$ - | \$ - |
| library contribution | 456.520 | \$ 1,000.00 | \$ 1,500.00 | \$ 1,500.00 | \$ 1,650.00 |
| | | \$ 38,515.49 | \$ 34,131.00 | \$ 9,350.90 | \$ 28,754.00 |

| Community Development | code | 2024 Actual | 2025 Budget | through 9/12 | 2026 Budget |
|--------------------------------|-------------|--------------------|--------------------|---------------------|--------------------|
| community contributions | 460.500 | \$ - | \$ 1,000.00 | \$ - | \$ 500.00 |
| Environmental Advisory Council | 461.248 | \$ 1,496.24 | \$ 2,000.00 | \$ - | \$ 2,000.00 |
| Zoning Hearing Board | 461.340 | \$ 1,162.50 | \$ - | \$ - | \$ - |
| UCC fee | 462.051 | \$ 292.50 | \$ 750.00 | \$ 463.50 | \$ 900.00 |
| real estate taxes | 462.430 | \$ 11,907.33 | \$ 12,000.00 | \$ - | \$ - |
| Historical Commission | 465.249 | \$ 409.00 | \$ 1,700.00 | \$ 183.39 | \$ 2,000.00 |
| Township Historian | 465.259 | \$ 68.50 | \$ - | \$ - | \$ 1,500.00 |
| Litter Lifters | 465.250 | \$ 777.22 | \$ - | \$ 407.48 | \$ 750.00 |
| | | \$ 16,113.29 | \$ 17,450.00 | \$ 1,054.37 | \$ 7,650.00 |

| Debt Service | code | 2024 Actual | 2025 Budget | through 9/12 | 2026 Budget |
|---------------------------|-------------|--------------------|--------------------|---------------------|--------------------|
| principal, other | 471.000 | \$ 427,000.00 | \$ - | \$ - | \$ - |
| principal, 2022 bond/note | 471.100 | \$ - | \$ 96,000.00 | \$ - | \$ - |
| principal, 2021 bond/note | 471.200 | \$ - | \$ 101,000.00 | \$ - | \$ - |
| interest | 472.000 | \$ 32,789.11 | \$ 8,417.00 | \$ (2,764.21) | \$ - |
| | | \$ 459,789.11 | \$ 205,417.00 | \$ (2,764.21) | \$ - |

| Employer Withholdings | code | 2024 Actual | 2025 Budget | through 9/12 | 2026 Budget |
|------------------------------|-------------|--------------------|--------------------|---------------------|--------------------|
| pension | 483.300 | \$ - | \$ 35.00 | \$ (17,607.65) | \$ 55,113.00 |
| | | \$ - | \$ 35.00 | \$ (17,607.65) | \$ 55,113.00 |

| Insurance | code | 2024 Actual | 2025 Budget | through 9/12 | 2026 Budget |
|----------------------------|-------------|--------------------|--------------------|---------------------|--------------------|
| workers compensation | 484.100 | \$ 45,951.08 | \$ 40,000.00 | \$ 51,500.78 | \$ 58,952.00 |
| property, auto & liability | 486.200 | \$ 49,049.25 | \$ 50,000.00 | \$ 66,607.50 | \$ 83,970.00 |
| public officials | 486.400 | \$ 3,565.00 | \$ 3,500.00 | \$ - | \$ - |
| unemployment | 486.700 | \$ - | \$ - | \$ 3,624.53 | \$ 3,698.00 |
| health care | 487.000 | \$ (3,822.07) | \$ 18,000.00 | \$ - | \$ - |
| | | \$ 94,743.26 | \$ 111,500.00 | \$ 121,732.81 | \$ 146,620.00 |

| Other | code | 2024 Actual | 2025 Budget | through 9/12 | 2026 Budget |
|---------------------------------|-------------|--------------------|--------------------|---------------------|--------------------|
| unclassified operating expenses | 488.489 | \$ 38.78 | \$ - | \$ - | \$ - |
| other operating expenses | 489.000 | \$ 1,954.78 | \$ - | \$ - | \$ - |
| | | \$ 1,993.56 | \$ - | \$ - | \$ - |

| Transfers | code | 2024 Actual | 2025 Budget | through 9/12 | 2026 Budget |
|------------------------|-------------|--------------------|--------------------|---------------------|--------------------|
| Capital Equipment Fund | 492.320 | \$ - | \$ - | \$ - | \$ - |
| Capital Road Fund | 492.321 | \$ - | \$ - | \$ - | \$ - |
| Capital Project Fund | 492.322 | \$ - | \$ - | \$ - | \$ - |
| other | 492.400 | \$ 6,000.00 | \$ - | \$ - | \$ - |
| | | \$ 6,000.00 | \$ - | \$ - | \$ - |

| Miscellaneous | code | 2024 Actual | 2025 Budget | through 9/12 | 2026 Budget |
|------------------------|-------------|--------------------|--------------------|---------------------|--------------------|
| miscellaneous expenses | 493.241 | \$ 19,322.73 | \$ - | \$ (5,426.26) | \$ - |
| | | \$ 19,322.73 | \$ - | \$ (5,426.26) | \$ - |

OPEN SPACE FUND EXPENDITURES

| Open Space | code | 2024 Actual | 2025 Budget | through 9/12 | 2026 Budget |
|----------------------------|---------|---------------|-----------------|---------------|-----------------|
| legal services | 404.310 | \$ - | \$ - | \$ 2,024.00 | \$ 20,000.00 |
| contracted services | 409.450 | \$ - | \$ 10,000.00 | \$ 5,764.29 | \$ 32,500.00 |
| maintenance & improvements | 450.469 | \$ - | \$ 40,000.00 | \$ 217,369.70 | \$ 120,000.00 |
| acquisitions | 461.710 | \$ 32,800.00 | \$ 1,200,000.00 | \$ 97,283.42 | \$ 1,084,000.00 |
| debt service, principal | 471.000 | \$ 100,000.00 | \$ 269,000.00 | \$ 101,000.00 | \$ 369,000.00 |
| debt service, interest | 472.000 | \$ 1,709.37 | \$ 20,759.00 | \$ 19,606.42 | \$ 2,022.66 |
| transfer to General Fund | 490.000 | \$ 236,325.63 | \$ - | \$ - | \$ - |
| | | \$ 370,835.00 | \$ 1,539,759.00 | \$ 443,047.83 | \$ 1,627,522.66 |

CAPITAL FUND EXPENDITURES

| Contracted Services | code | 2024 Actual | 2025 Budget | through 9/12 | 2026 Budget |
|---------------------|---------|-------------|-------------|--------------|--------------|
| legal | 404.310 | \$ - | \$ - | \$ - | \$ 2,400.00 |
| enginnering | 414.314 | \$ - | \$ - | \$ - | \$ 9,500.00 |
| land planning | 414.315 | \$ - | \$ - | \$ - | \$ - |
| | | \$ - | \$ - | \$ - | \$ 11,900.00 |

| Parks & Buildings | code | 2024 Actual | 2025 Budget | through 9/12 | 2026 Budget |
|-------------------|---------|-------------|---------------|--------------|---------------|
| buildings | 409.610 | \$ 6,200.00 | \$ 100,000.00 | \$ 20,700.73 | \$ 47,100.00 |
| parks & trails | 454.700 | \$ - | \$ - | \$ - | \$ 99,000.00 |
| | | \$ 6,200.00 | \$ 100,000.00 | \$ 20,700.73 | \$ 146,100.00 |

| Police & EMS | code | 2024 Actual | 2025 Budget | through 9/12 | 2026 Budget |
|-------------------------|---------|-------------|-------------|--------------|--------------|
| PD vehicles & equipment | 410.740 | \$ 1,199.60 | \$ - | \$ 66,549.78 | \$ 81,000.00 |
| Fire & Ambulance | 411.740 | \$ - | \$ - | \$ - | \$ - |
| | | \$ 1,199.60 | \$ - | \$ 66,549.78 | \$ 81,000.00 |

| Public Works | code | 2024 Actual | 2025 Budget | through 9/12 | 2026 Budget |
|-------------------------|---------|-----------------|-----------------|---------------|-----------------|
| vehicles & equipment | 430.740 | \$ 41,075.00 | \$ 150,000.00 | \$ 182,365.00 | \$ 149,000.00 |
| traffic signals & signs | 433.000 | \$ - | \$ - | \$ - | \$ 16,000.00 |
| roads & bridges | 438.000 | \$ 1,291,737.68 | \$ 975,000.00 | \$ 57,077.37 | \$ 3,939,500.00 |
| | | \$ 1,332,812.68 | \$ 1,125,000.00 | \$ 239,442.37 | \$ 4,104,500.00 |

| Debt Service | code | 2024 Actual | 2025 Budget | through 9/12 | 2026 Budget |
|-------------------------|---------|-------------|-------------|--------------|-------------|
| debt service, principal | 471.000 | \$ - | \$ - | \$ - | \$ - |
| debt service, interest | 472.000 | \$ - | \$ - | \$ 63.38 | \$ 63.38 |
| | | \$ - | \$ - | \$ 63.38 | \$ 63.38 |

| Other | code | 2024 Actual | 2025 Budget | through 9/12 | 2026 Budget |
|-------|---------|-------------|-------------|--------------|-------------|
| other | 480.000 | \$ - | \$ - | \$ - | \$ 5,000.00 |
| | | \$ - | \$ - | \$ - | \$ 5,000.00 |

STATE FUND EXPENDITURES

| Roads | code | 2024 Actual | 2025 Budget | through 9/12 | 2026 Budget |
|-------------------------|---------|-------------|---------------|---------------|---------------|
| materials | 432.239 | \$ - | \$ 10,000.00 | \$ - | \$ - |
| traffic control devices | 433.000 | \$ - | \$ 500.00 | \$ - | \$ - |
| Road Program | 438.000 | \$ - | \$ 350,000.00 | \$ 295,050.81 | \$ 500,000.00 |
| | | \$ - | \$ 360,500.00 | \$ 295,050.81 | \$ 500,000.00 |