

GENERAL FUND

January 1, 2027 balance... \$ 1,200,000.00

RECEIPTS	2025 Actual	2026 Budget	through 9/1	2027 Budget
Taxes	\$ 4,402,410.06	\$ 4,209,469.50	\$ 3,473,909.85	\$ 4,196,760.25
Other Income	\$ 249,485.08	\$ 213,048.18	\$ 280,468.55	\$ 235,588.00
Grants	\$ 4,404.02	\$ -	\$ 7,979.14	\$ -
Shared Revenue	\$ 218,256.66	\$ 223,182.71	\$ 400.00	\$ 222,193.95
Community Development	\$ 71,864.66	\$ 25,925.00	\$ 14,900.00	\$ 20,075.00
Public Safety	\$ 238,984.52	\$ 153,400.00	\$ 110,619.35	\$ 155,522.50
Parks & Recreation	\$ 3,700.00	\$ 11,300.00	\$ 10,305.90	\$ 10,000.00
Miscellaneous Revenue	\$ 22,312.45	\$ 4,050.00	\$ 135,434.52	\$ 3,900.00
Asset Proceeds	\$ 32,449.16	\$ -	\$ 1,055.20	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
	\$ 5,243,866.61	\$ 4,840,375.39	\$ 4,035,072.51	\$ 4,844,039.70

EXPENDITURES	2025 Actual	2026 Budget	through 9/1	2027 Budget
Supervisors	\$ 13,752.41	\$ 17,416.56	\$ 8,791.06	\$ 16,511.56
Management	\$ 227,874.42	\$ 235,083.00	\$ 154,122.92	\$ 240,624.12
Finance	\$ 138,593.23	\$ 177,469.90	\$ 125,102.90	\$ 187,799.72
Tax Collection	\$ 6,820.19	\$ 6,915.00	\$ 6,867.44	\$ 7,160.00
Legal Services	\$ 90,888.76	\$ 86,970.00	\$ 60,279.77	\$ 76,000.00
Administration	\$ 92,276.15	\$ 21,555.46	\$ 13,586.77	\$ 23,726.11
General Government	\$ 47,827.78	\$ 48,050.00	\$ 21,993.88	\$ 43,526.00
Information Technology	\$ 62,009.24	\$ 65,412.00	\$ 36,480.59	\$ 80,585.00
Engineering Services	\$ 62,061.72	\$ 27,900.00	\$ 217.08	\$ 15,900.00
Buildings	\$ 66,202.26	\$ 101,495.00	\$ 71,092.26	\$ 110,995.00
Police	\$ 1,906,224.35	\$ 2,152,501.18	\$ 1,343,776.70	\$ 2,193,687.47
Fire	\$ 189,723.22	\$ 462,735.95	\$ 396,833.08	\$ 483,907.63
Ambulance	\$ -	\$ 55,000.00	\$ 55,000.00	\$ 57,750.00
Code Enforcement	\$ 198,429.78	\$ 199,217.00	\$ 133,040.64	\$ 202,258.27
Planning & Zoning	\$ 56,884.04	\$ 26,449.38	\$ 17,722.31	\$ 31,064.90
Emergency Management	\$ 2,991.19	\$ 4,486.53	\$ 1,119.36	\$ 4,642.85
Animal Control	\$ 2,290.85	\$ 653.19	\$ -	\$ 6,500.00
Public Works	\$ 657,142.43	\$ 679,429.96	\$ 441,945.77	\$ 724,812.27
Winter Maintenance	\$ 85,797.05	\$ 59,550.00	\$ 57,418.15	\$ 98,350.00
Traffic Signals	\$ 7,173.49	\$ 6,176.00	\$ 3,317.55	\$ 4,012.00
Road & Bridges	\$ 48,017.41	\$ 87,500.00	\$ 32,537.60	\$ 80,175.00
Hydrants	\$ 25,870.67	\$ 26,400.00	\$ 17,239.98	\$ 26,544.00
Culture & Recreation	\$ 10,047.84	\$ 28,754.00	\$ 11,459.66	\$ 55,528.00
Community Development	\$ 1,514.86	\$ 7,650.00	\$ 4,200.03	\$ 8,677.50
Debt Service	\$ (2,764.51)	\$ -	\$ -	\$ -
Employer Withholdings	\$ (17,607.65)	\$ 55,113.00	\$ 17,254.22	\$ 53,926.00
Insurance	\$ 157,177.78	\$ 150,622.00	\$ 89,313.10	\$ 159,452.02
Other	\$ -	\$ -	\$ -	\$ -
Transfer	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ (4,996.07)	\$ -	\$ 199.68	\$ -
	\$ 4,132,222.89	\$ 4,790,505.10	\$ 3,120,912.50	\$ 4,994,115.42

2027 GENERAL FUND \$ (150,075.72)

December 31, 2027 balance... \$ 1,049,924.28

OPEN SPACE FUND

January 1, 2027 balance... \$ 4,174,500.00

RECEIPTS	2025 Actual	2026 Budget	through 9/1	2027 Budget
Real Estate Taxes	\$ 1,252,438.11	\$ 1,257,750.00	\$ 950,886.83	\$ 1,269,500.00
Interest	\$ 204,261.27	\$ 152,920.00	\$ 102,668.36	\$ 152,920.00
Grants	\$ 241,251.00	\$ 225,000.00	\$ 281,446.00	\$ 225,000.00
	\$ 1,697,950.38	\$ 1,635,670.00	\$ 1,335,001.19	\$ 1,647,420.00

EXPENDITURES	2025 Actual	2026 Budget	through 9/1	2027 Budget
Open Space	\$ 827,594.84	\$ 1,627,522.66	\$ 2,883,197.42	\$ 1,897,775.83
	\$ 827,594.84	\$ 1,627,522.66	\$ 2,883,197.42	\$ 1,897,775.83

2026 OPEN SPACE FUND \$ (250,355.83)

December 31, 2027 balance... \$ 3,924,144.17

CAPITAL FUND

January 1, 2027 balance... \$ 6,522,750.00

RECEIPTS	2025 Actual	2026 Budget	through 9/1	2027 Budget
Interest	\$ 184,405.62	\$ 87,120.00	\$ 94,722.85	\$ 97,200.00
Grants	\$ 193,770.27	\$ 1,920,000.00	\$ 30,710.00	\$ -
Transfers	\$ 4,840.00	\$ -	\$ 947,015.35	\$ -
	\$ 383,015.89	\$ 2,007,120.00	\$ 1,072,448.20	\$ 97,200.00

EXPENDITURES	2025 Actual	2026 Budget	through 9/1	2027 Budget
Contracted Services	\$ -	\$ 11,900.00	\$ 6,172.00	\$ 8,500.00
Parks & Buildings	\$ 26,084.58	\$ 146,100.00	\$ 260,264.46	\$ 331,920.00
Police & EMS	\$ 74,618.66	\$ 81,000.00	\$ 132,437.95	\$ 82,000.00
Public Works	\$ 385,736.73	\$ 2,864,500.00	\$ 409,621.09	\$ 2,009,600.00
Debt Service	\$ 316.90	\$ 63.38	\$ 104,383.56	\$ 104,364.02
Other	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
	\$ 486,756.87	\$ 3,108,563.38	\$ 912,879.06	\$ 2,541,384.02

2026 CAPITAL FUND \$ (2,444,184.02)

December 31, 2027 balance... \$ 4,078,565.98

STATE FUND

January 1, 2027 balance... \$ 159,100.00

RECEIPTS	2025 Actual	2026 Budget	through 9/1	2027 Budget
Interest	\$ 20,368.78	\$ 12,800.00	\$ 10,390.74	\$ 14,400.00
Shared Revenues	\$ 282,852.04	\$ 272,595.97	\$ 278,451.74	\$ 278,451.74
Highways & Streets	\$ -	\$ -	\$ -	\$ -
	\$ 303,220.82	\$ 285,395.97	\$ 288,842.48	\$ 292,851.74

EXPENDITURES	2025 Actual	2026 Budget	through 9/1	2027 Budget
Roads	\$ -	\$ 500,000.00	\$ 536,495.85	\$ 400,000.00
	\$ -	\$ 500,000.00	\$ 536,495.85	\$ 400,000.00

2026 STATE FUND \$ (107,148.26)

December 31, 2027 balance... \$ 51,951.74

GENERAL FUND RECEIPTS

Taxes	code	2025 Actual	2026 Budget	through 9/1	2027 Budget
Real Estate Tax liens	144.010	\$ 22,271.12	\$ 21,600.00	\$ 12,018.41	\$ 13,150.00
Hydrant Tax	301.000	\$ 24,143.37	\$ 24,369.50	\$ 24,376.50	\$ 24,110.25
Real Estate Tax	301.100	\$ 1,280,196.47	\$ 1,279,300.00	\$ 1,235,745.11	\$ 1,275,300.00
Real Estate Tax delinquent	301.300	\$ 2,750.66	\$ 2,800.00	\$ -	\$ -
Real Estate Transfer Tax	310.100	\$ 510,961.56	\$ 287,600.00	\$ 266,554.37	\$ 282,200.00
Earned Income Tax	310.200	\$ 2,562,086.88	\$ 2,593,800.00	\$ 1,935,215.46	\$ 2,602,000.00
		\$ 4,402,410.06	\$ 4,209,469.50	\$ 3,473,909.85	\$ 4,196,760.25

Other Income	code	2025 Actual	2026 Budget	through 9/1	2027 Budget
business licenses	321.000	\$ -	\$ -	\$ -	\$ -
franchise fees	321.800	\$ 61,363.37	\$ 77,400.00	\$ 53,600.28	\$ 86,800.00
solicitation permits	321.810	\$ 2,792.00	\$ 1,500.00	\$ 1,450.00	\$ 1,500.00
driveway permits	322.300	\$ 488.00	\$ 800.00	\$ 1,210.00	\$ 1,200.00
grading permits	322.540	\$ 22,880.01	\$ 27,000.00	\$ -	\$ -
road occupancy permits	322.600	\$ -	\$ 500.00	\$ 4,800.00	\$ 1,600.00
road encroachment fees	322.820	\$ 5,200.00	\$ -	\$ -	\$ -
stormwater permits	322.900	\$ 15,500.00	\$ 11,000.00	\$ 5,700.00	\$ 7,000.00
court fines	331.100	\$ 7,333.97	\$ 1,925.00	\$ 3,807.55	\$ 3,610.00
State Police fines	331.130	\$ 3,451.63	\$ 2,300.00	\$ 1,778.68	\$ 2,100.00
other fines	331.140	\$ 2,662.00	\$ 750.00	\$ 1,125.00	\$ 800.00
interest	341.010	\$ 90,053.10	\$ 54,120.00	\$ 183,757.08	\$ 91,200.00
rents & royalties	342.000	\$ 34,961.00	\$ 33,403.18	\$ 19,286.96	\$ 35,828.00
field & pavilion fees	342.460	\$ 2,800.00	\$ 2,350.00	\$ 3,953.00	\$ 3,950.00
		\$ 249,485.08	\$ 213,048.18	\$ 280,468.55	\$ 235,588.00

Grants	code	2025 Actual	2026 Budget	through 9/1	2027 Budget
Federal	351.010	\$ -	\$ -	\$ -	\$ -
State capital & operating	354.000	\$ -	\$ -	\$ -	\$ -
State	354.010	\$ -	\$ -	\$ 6,800.00	\$ -
public safety grant	354.020	\$ 4,404.02	\$ -	\$ -	\$ -
recycling grant	354.150	\$ -	\$ -	\$ -	\$ -
other grants	354.500	\$ -	\$ -	\$ 1,179.14	\$ -
		\$ 4,404.02	\$ -	\$ 7,979.14	\$ -

Shared Revenue	code	2025 Actual	2026 Budget	through 9/1	2027 Budget
PURTA	355.010	\$ -	\$ 4,926.76		\$ 3,938.00
Alcoholic Beverage Tax	355.040	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
Act 205 pension	355.050	\$ 146,644.71	\$ 146,644.00		\$ 146,644.00
Act 205 foreign fire	355.070	\$ 71,211.95	\$ 71,211.95		\$ 71,211.95
workers compensation reimburse	358.020	\$ -	\$ -		\$ -
		\$ 218,256.66	\$ 223,182.71	\$ 400.00	\$ 222,193.95

Community Development	code	2025 Actual	2026 Budget	through 9/1	2027 Budget
land development fees	361.310	\$ 28,750.00	\$ 2,050.00	\$ -	\$ 3,000.00
reimbursed fees	361.320	\$ 16,688.00	\$ -	\$ -	\$ -
zoning permit fees	361.330	\$ -	\$ 13,100.00	\$ 6,700.00	\$ 6,600.00
ZHB, CUA & UCC application fees	361.340	\$ 22,118.66	\$ 6,000.00	\$ 5,500.00	\$ 7,000.00
stormwater O&M fees	361.350	\$ 3,750.00	\$ 3,750.00	\$ 2,500.00	\$ 3,000.00
other service charges	361.379	\$ -	\$ 250.00	\$ -	\$ 250.00
map & ordinance fees	361.500	\$ 8.00	\$ 25.00	\$ -	\$ 25.00
failed inspection fees	361.660	\$ 550.00	\$ 750.00	\$ 200.00	\$ 200.00
		\$ 71,864.66	\$ 25,925.00	\$ 14,900.00	\$ 20,075.00

Public Safety	code	2025 Actual	2026 Budget	through 9/1	2027 Budget
special police services	362.100	\$ 604.56	\$ 100.00	\$ -	\$ 50.00
police reports	362.110	\$ 810.00	\$ 600.00	\$ 675.00	\$ 645.00
building permit fees	362.410	\$ 176,371.96	\$ 123,500.00	\$ 85,781.85	\$ 128,500.00
electrical permit fees	362.420	\$ -	\$ -	\$ -	\$ -
plumbing permit fees	362.430	\$ -	\$ -	\$ -	\$ -
use & occupancy permit fees	362.450	\$ -	\$ 800.00	\$ 200.00	\$ 800.00
UCC fees	362.510	\$ 954.00	\$ 500.00	\$ 337.50	\$ 427.50
review fees	362.520	\$ 60,244.00	\$ 27,900.00	\$ 23,625.00	\$ 25,100.00
		\$ 238,984.52	\$ 153,400.00	\$ 110,619.35	\$ 155,522.50

Parks & Recreation	code	2025 Actual	2026 Budget	through 9/1	2027 Budget
playground & field rental fees	367.400	\$ -	\$ -	\$ -	\$ -
Community Garden member fees	367.810	\$ 50.00	\$ 7,000.00	\$ 6,550.00	\$ 6,500.00
Community Garden equipment fees	367.850	\$ 3,650.00	\$ -	\$ -	\$ -
sponsorships & donations	367.950	\$ -	\$ 4,300.00	\$ 3,755.90	\$ 3,500.00
		\$ 3,700.00	\$ 11,300.00	\$ 10,305.90	\$ 10,000.00

Miscellaneous Revenues	code	2025 Actual	2026 Budget	through 9/1	2027 Budget
unclassified operating	383.389	\$ -	\$ -	\$ -	\$ -
Police Department donations	387.010	\$ -	\$ 100.00	\$ 5,000.00	\$ 500.00
Administration donations	387.020	\$ 2,110.00	\$ 2,250.00	\$ 4,640.00	\$ 2,250.00
miscellaneous revenues	389.000	\$ 20,202.45	\$ 1,700.00	\$ 125,794.52	\$ 1,150.00
		\$ 22,312.45	\$ 4,050.00	\$ 135,434.52	\$ 3,900.00

Asset Proceeds	code	2025 Actual	2026 Budget	through 9/1	2027 Budget
Police Department vehicles & equipment	391.410	\$ 575.00	\$ -	\$ 250.00	\$ -
Public Works vehicles & equipment	391.430	\$ 31,874.16	\$ -	\$ 805.20	\$ -
other vehicles & equipment	391.450	\$ -	\$ -	\$ -	\$ -
		\$ 32,449.16	\$ -	\$ 1,055.20	\$ -

Interfund Transfers	code	2025 Actual	2026 Budget	through 9/1	2027 Budget
Capital Funds	392.000	\$ -	\$ -	\$ -	\$ -
Open Space Fund	392.050	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -

OPEN SPACE FUND RECEIPTS

Taxes	code	2025 Actual	2026 Budget	through 9/1	2027 Budget
Earned Income Taxes	310.200	\$ 1,252,438.11	\$ 1,257,750.00	\$ 950,886.83	\$ 1,269,500.00
		\$ 1,252,438.11	\$ 1,257,750.00	\$ 950,886.83	\$ 1,269,500.00

Interest	code	2025 Actual	2026 Budget	through 9/1	2027 Budget
interest	341.000	\$ 204,261.27	\$ 152,920.00	\$ 102,668.36	\$ 152,920.00
		\$ 204,261.27	\$ 152,920.00	\$ 102,668.36	\$ 152,920.00

Grants	code	2025 Actual	2026 Budget	through 9/1	2027 Budget
Federal	351.010	\$ -	\$ -	\$ -	\$ -
State	354.010	\$ 241,251.00	\$ 150,000.00	\$ 281,446.00	\$ 150,000.00
other grants	354.500	\$ -	\$ 75,000.00	\$ -	\$ 75,000.00
		\$ 241,251.00	\$ 225,000.00	\$ 281,446.00	\$ 225,000.00

CAPITAL FUND RECEIPTS

Interest		2025 Actual	2026 Budget	through 9/1	2027 Budget
interest	341.000	\$ 184,405.62	\$ 87,120.00	\$ 94,722.85	\$ 97,200.00
		\$ 184,405.62	\$ 87,120.00	\$ 94,722.85	\$ 97,200.00

Grants		2025 Actual	2026 Budget	through 9/1	2027 Budget
Federal	351.010	\$ -	\$ -	\$ -	\$ -
State	354.010	\$ 16,045.47	\$ 1,920,000.00	\$ 23,210.00	\$ -
County & other	355.050	\$ 177,724.80	\$ -	\$ 7,500.00	\$ -
FILOs	383.100	\$ -	\$ -	\$ -	\$ -
		\$ 193,770.27	\$ 1,920,000.00	\$ 30,710.00	\$ -

Transfers		2025 Actual	2026 Budget	through 9/1	2027 Budget
transfers	392.010	\$ 4,840.00	\$ -	\$ 947,015.35	\$ -
		\$ 4,840.00	\$ -	\$ 947,015.35	\$ -

STATE FUND RECEIPTS

Interest	code	2025 Actual	2026 Budget	through 9/1	2027 Budget
interest	341.000	\$ 20,368.78	\$ 12,800.00	\$ 10,390.74	\$ 14,400.00
		\$ 20,368.78	\$ 12,800.00	\$ 10,390.74	\$ 14,400.00

Shared Revenues	code	2025 Actual	2026 Budget	through 9/1	2027 Budget
Liquid Fuels Funds	355.020	\$ 278,372.04	\$ 268,115.97	\$ 273,971.74	\$ 273,971.74
Act 32	355.030	\$ 4,480.00	\$ 4,480.00	\$ 4,480.00	\$ 4,480.00
		\$ 282,852.04	\$ 272,595.97	\$ 278,451.74	\$ 278,451.74

Highways & Streets	code	2025 Actual	2026 Budget	through 9/1	2027 Budget
snow removal fees	363.510	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -

GENERAL FUND EXPENDITURES

Supervisors	code	2025 Actual	2026 Budget	through 9/1	2027 Budget
salaries	400.105	\$ 6,875.00	\$ 6,875.00	\$ 4,583.28	\$ 6,875.00
FICA	400.192	\$ 329.02	\$ 546.56	\$ 350.63	\$ 546.56
medical & RX	400.196	\$ -	\$ -	\$ -	\$ -
dental	400.198	\$ -	\$ -	\$ -	\$ -
professional services	400.310	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
telephone	400.321	\$ 529.85	\$ -	\$ -	\$ -
dues & subscriptions	400.420	\$ 4,409.00	\$ 4,495.00	\$ 3,280.00	\$ 4,190.00
meetings & conferences	400.460	\$ 1,609.54	\$ 4,000.00	\$ 577.15	\$ 3,400.00
		\$ 13,752.41	\$ 17,416.56	\$ 8,791.06	\$ 16,511.56

Management	code	2025 Actual	2026 Budget	through 9/1	2027 Budget
Interim Manager salary	401.000	\$ 14,055.00	\$ -	\$ -	\$ -
Township Manager Salary	401.110	\$ 161,120.64	\$ 160,000.00	\$ 104,615.41	\$ 160,000.00
unemployment compensation	401.162	\$ -	\$ -	\$ -	\$ -
FICA	401.192	\$ 9,689.22	\$ 12,720.00	\$ 8,003.08	\$ 12,256.00
medical & RX	401.196	\$ 33,282.24	\$ 49,464.00	\$ 31,978.44	\$ 53,421.12
pension	401.197	\$ 6,462.53	\$ 8,000.00	\$ 7,324.84	\$ 11,200.00
dental	401.198	\$ 607.89	\$ 852.00	\$ 484.55	\$ 840.00
life & disability	401.199	\$ 1,056.90	\$ 1,632.00	\$ 1,031.60	\$ 1,632.00
telephone	401.321	\$ 190.00	\$ 240.00	\$ 200.00	\$ 300.00
bond	401.350	\$ 1,245.00	\$ 1,710.00	\$ 485.00	\$ 510.00
meetings & conferences	401.460	\$ 165.00	\$ 465.00	\$ -	\$ 465.00
		\$ 227,874.42	\$ 235,083.00	\$ 154,122.92	\$ 240,624.12

Finance	code	2025 Actual	2026 Budget	through 9/1	2027 Budget
Interim Finance Director salary	402.000	\$ -	\$ -	\$ -	\$ -
Finance Director salary	402.110	\$ 72,942.80	\$ 96,200.00	\$ 63,466.75	\$ 102,952.00
part-time wages	402.114	\$ (2,907.60)	\$ -	\$ -	\$ -
pension	402.160	\$ 3,735.57	\$ -	\$ -	\$ -
unemployment compensation	402.162	\$ -	\$ -	\$ -	\$ -
workers compensation	402.163	\$ -	\$ -	\$ -	\$ -
FICA	402.192	\$ 4,459.28	\$ 7,647.90	\$ 4,855.21	\$ 7,886.12
medical & RX	402.196	\$ -	\$ 33,720.00	\$ 21,792.30	\$ 36,417.60
dental	402.198	\$ -	\$ 852.00	\$ 215.87	\$ 840.00
life & disability	402.199	\$ 600.68	\$ 1,140.00	\$ 747.88	\$ 1,188.00
auditing services	402.311	\$ 54,893.50	\$ 33,500.00	\$ 31,938.90	\$ 34,000.00
telephone	402.321	\$ -	\$ 240.00	\$ 200.00	\$ 300.00
bond	402.350	\$ 4,744.00	\$ 2,495.00	\$ -	\$ 2,491.00
meetings & conferences	402.460	\$ 125.00	\$ 1,675.00	\$ 1,885.99	\$ 1,725.00
		\$ 138,593.23	\$ 177,469.90	\$ 125,102.90	\$ 187,799.72

Tax Collection	code	2025 Actual	2026 Budget	through 9/1	2027 Budget
tax collection	403.300	\$ -	\$ -	\$ -	\$ -
professional services	403.310	\$ 6,820.19	\$ 6,915.00	\$ 6,867.44	\$ 7,160.00
		\$ 6,820.19	\$ 6,915.00	\$ 6,867.44	\$ 7,160.00

Legal Services	code	2025 Actual	2026 Budget	through 9/1	2027 Budget
legal services	404.000	\$ -	\$ -	\$ -	\$ -
Township Solicitor	404.310	\$ 70,914.00	\$ 66,500.00	\$ 31,973.00	\$ 61,500.00
other legal services	404.314	\$ 19,974.76	\$ 20,470.00	\$ 28,306.77	\$ 14,500.00
ZHB Solicitor	404.320	\$ -	\$ -	\$ -	\$ -
Special Counsel	404.999	\$ -	\$ -	\$ -	\$ -
		\$ 90,888.76	\$ 86,970.00	\$ 60,279.77	\$ 76,000.00

Administration	code	2025 Actual	2026 Budget	through 9/1	2027 Budget
salary	405.110	\$ -	\$ -	\$ -	\$ -
full-time salary	405.111	\$ 48,277.11	\$ -	\$ -	\$ -
part-time salary	405.115	\$ 4,913.80	\$ 19,968.00	\$ 12,621.15	\$ 22,038.00
FICA	405.192	\$ 4,029.18	\$ 1,587.46	\$ 965.62	\$ 1,688.11
medical & RX	405.196	\$ 32,374.50	\$ -	\$ -	\$ -
pension	405.197	\$ 1,787.73	\$ -	\$ -	\$ -
dental	450.198	\$ 501.12	\$ -	\$ -	\$ -
life & disability	450.199	\$ 392.71	\$ -	\$ -	\$ -
		\$ 92,276.15	\$ 21,555.46	\$ 13,586.77	\$ 23,726.11

General Government	code	2025 Actual	2026 Budget	through 9/1	2027 Budget
other expenses	406.000	\$ -	\$ -	\$ -	\$ -
office supplies	406.210	\$ 8,211.83	\$ 13,890.00	\$ 4,652.94	\$ 10,565.00
general postage	406.215	\$ 1,661.28	\$ 2,100.00	\$ 986.09	\$ 1,610.00
newsletter postage	406.216	\$ 901.49	\$ 1,950.00	\$ 2,100.07	\$ 2,500.00
other supplies	406.220	\$ -	\$ -	\$ -	\$ -
professional services	406.310	\$ 21,428.13	\$ 2,300.00	\$ 1,506.00	\$ 2,500.00
accounting services	406.311	\$ -	\$ -	\$ -	\$ -
payroll services	406.317	\$ 6,271.95	\$ 7,200.00	\$ 2,831.55	\$ 5,705.00
telephone	406.321	\$ 1,919.08	\$ 4,620.00	\$ 2,583.51	\$ 4,596.00
advertising	406.341	\$ 6,172.13	\$ 6,240.00	\$ 3,485.58	\$ 6,600.00
general printing	406.342	\$ 65.68	\$ 600.00	\$ 123.95	\$ 550.00
newsletter printing	406.343	\$ 2,655.00	\$ 7,200.00	\$ 3,602.78	\$ 7,500.00
property insurance	406.351	\$ -	\$ -	\$ -	\$ -
bank services & charges	406.390	\$ (1,852.68)	\$ 950.00	\$ 121.41	\$ 700.00
dues & subscriptions	406.420	\$ 393.89	\$ 1,000.00	\$ -	\$ 700.00
contracted HR services	406.450	\$ -	\$ -	\$ -	\$ -
		\$ 47,827.78	\$ 48,050.00	\$ 21,993.88	\$ 43,526.00

Information Technology	code	2025 Actual	2026 Budget	through 9/1	2027 Budget
data processing	407.000	\$ 49,553.62	\$ 45,914.00	\$ 31,069.14	\$ 59,585.00
website	407.010	\$ 3,082.76	\$ 2,200.00	\$ 122.22	\$ 1,600.00
office supplies	407.210	\$ -	\$ -	\$ -	\$ -
computer & copier supplies	407.213	\$ 5,007.42	\$ 5,750.00	\$ 2,059.70	\$ 7,480.00
computer repairs	407.270	\$ 617.80	\$ 1,000.00	\$ 75.00	\$ 1,000.00
professional services	407.310	\$ (1,843.03)	\$ -	\$ -	\$ -
copier lease	407.329	\$ 3,791.35	\$ 6,348.00	\$ 2,894.53	\$ 7,020.00
equipment repairs	407.374	\$ -	\$ -	\$ -	\$ -
equipment & computer rentals	407.384	\$ -	\$ -	\$ -	\$ -
contracted services	407.450	\$ -	\$ -	\$ -	\$ -
minor computer capital	407.750	\$ 1,799.32	\$ 4,200.00	\$ 260.00	\$ 3,900.00
		\$ 62,009.24	\$ 65,412.00	\$ 36,480.59	\$ 80,585.00

Engineering Services	code	2025 Actual	2026 Budget	through 9/1	2027 Budget
escrowed projects	408.000	\$ (85,586.95)	\$ 1,500.00	\$ (27,876.87)	\$ 1,500.00
Township services	408.310	\$ 147,648.67	\$ 26,400.00	\$ 28,093.95	\$ 14,400.00
		\$ 62,061.72	\$ 27,900.00	\$ 217.08	\$ 15,900.00

Buildings	code	2025 Actual	2026 Budget	through 9/1	2027 Budget
cleaning supplies	409.226	\$ 635.82	\$ 1,560.00	\$ 437.28	\$ 1,020.00
heating fuel	409.300	\$ 2,040.66	\$ 5,940.00	\$ 1,019.85	\$ 4,500.00
electric	409.361	\$ 4,299.91	\$ 5,160.00	\$ 23,491.10	\$ 29,700.00
sewer	409.364	\$ 1,028.35	\$ 1,080.00	\$ 595.00	\$ 1,080.00
refuse & recycling	409.365	\$ 6,009.20	\$ 6,655.00	\$ 2,413.78	\$ 7,654.00
alarm service	409.366	\$ 6,520.06	\$ 4,780.00	\$ 3,905.05	\$ 5,948.00
water & hydrants	409.367	\$ (45.72)	\$ -	\$ -	\$ -
land repair & maintenance	409.371	\$ -	\$ -	\$ -	\$ -
building repair & maintenance	409.373	\$ 3,618.85	\$ 12,300.00	\$ 7,083.23	\$ 10,500.00
custodial	409.375	\$ 8,220.00	\$ 11,520.00	\$ 6,540.00	\$ 11,880.00
taxes	409.430	\$ 12,352.58	\$ 19,608.00	\$ 11,949.90	\$ 12,469.00
contracted services	409.450	\$ 21,522.55	\$ 32,892.00	\$ 13,657.07	\$ 26,244.00
		\$ 66,202.26	\$ 101,495.00	\$ 71,092.26	\$ 110,995.00

Police Department	code	2025 Actual	2026 Budget	through 9/1	2027 Budget
other	410.000	\$ -	\$ -	\$ -	\$ -
Secretary salary	410.112	\$ 72,691.24	\$ 81,150.00	\$ 45,068.05	\$ 26,000.00
Chief & Officer salaries	410.114	\$ 1,035,877.59	\$ 1,161,706.40	\$ 741,459.41	\$ 1,295,016.19
Secretary medical & Rx	410.115	\$ -	\$ -	\$ -	\$ -
overtime	410.180	\$ 11,441.02	\$ 11,400.00	\$ 6,977.13	\$ 15,600.00
other compensation	410.187	\$ -	\$ -	\$ -	\$ -
FICA	410.192	\$ 79,778.75	\$ 99,713.38	\$ 57,950.32	\$ 99,198.24
medical & Rx	410.196	\$ 347,942.22	\$ 471,552.40	\$ 255,631.69	\$ 423,315.04
pension	410.197	\$ 134,379.89	\$ 131,696.00	\$ 128,186.00	\$ 151,002.00
dental	410.198	\$ 6,248.67	\$ 8,880.00	\$ 4,305.41	\$ 7,548.00
life & disability	410.199	\$ 8,568.91	\$ 12,120.00	\$ 8,064.72	\$ 13,296.00
office supplies	410.210	\$ 2,549.18	\$ 11,700.00	\$ 1,734.54	\$ 9,000.00
copiers & computers	410.213	\$ 1,216.00	\$ 2,000.00	\$ -	\$ 2,000.00
other services & charges	410.216	\$ 5.99	\$ 900.00	\$ 70.94	\$ 900.00
gasoline	410.231	\$ 19,424.95	\$ 21,600.00	\$ 15,807.31	\$ 26,400.00
uniforms	410.238	\$ 4,784.67	\$ 18,000.00	\$ 13,460.74	\$ 18,000.00
small tools & minor equipment	410.260	\$ 9,279.86	\$ 10,000.00	\$ 1,932.83	\$ 10,000.00
legal services	410.314	\$ 65,570.12	\$ 24,000.00	\$ 1,758.50	\$ 6,000.00
telephone	410.321	\$ 7,863.06	\$ 9,396.00	\$ 6,854.40	\$ 11,652.00
postage	410.325	\$ 161.91	\$ 700.00	\$ 124.83	\$ 500.00
travel	410.331	\$ 101.33	\$ 500.00	\$ -	\$ 300.00
dues & subscriptions	410.420	\$ 810.21	\$ 715.00	\$ 670.00	\$ 1,015.00
laundry & sanitation	410.440	\$ 10,254.59	\$ 9,744.00	\$ 5,557.33	\$ 9,900.00
contracted services	410.450	\$ 58,891.79	\$ 41,778.00	\$ 37,990.51	\$ 43,795.00
vehicle repair & maintenance	410.451	\$ 13,590.66	\$ 16,750.00	\$ 8,333.44	\$ 16,750.00
conferences & training	410.460	\$ 7,873.98	\$ 6,500.00	\$ 1,838.60	\$ 6,500.00
tuition reimbursement	410.462	\$ 6,917.76	\$ -	\$ -	\$ -
legal fees	410.463	\$ -	\$ -	\$ -	\$ -
capital purchases	410.750	\$ -	\$ -	\$ -	\$ -
		\$ 1,906,224.35	\$ 2,152,501.18	\$ 1,343,776.70	\$ 2,193,687.47

Fire	code	2025 Actual	2026 Budget	through 9/1	2027 Budget
Fire Company contributions	411.000	\$ 100,000.00	\$ 378,500.00	\$ 378,000.00	\$ 397,400.00
foreign fire	411.160	\$ 71,211.95	\$ 71,211.95	\$ -	\$ 71,211.95
workers compensation	411.354	\$ (27,488.73)	\$ 13,024.00	\$ 18,833.08	\$ 15,295.68
hydrant services	411.363	\$ -	\$ -	\$ -	\$ -
company contributions	411.520	\$ 46,000.00	\$ -	\$ -	\$ -
institution contributions	411.540	\$ -	\$ -	\$ -	\$ -
		\$ 189,723.22	\$ 462,735.95	\$ 396,833.08	\$ 483,907.63

Ambulance	code	2025 Actual	2026 Budget	through 9/1	2027 Budget
Ambulance Company contributions	412.000	\$ -	\$ 55,000.00	\$ 55,000.00	\$ 57,750.00
institution contributions	412.520	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ 55,000.00	\$ 55,000.00	\$ 57,750.00

Code Enforcement	code	2025 Actual	2026 Budget	through 9/1	2027 Budget
other	413.000	\$ 243.00	\$ -	\$ -	\$ -
Permit, Codes & Zoning Director salary	413.112	\$ 76,564.03	\$ 84,000.00	\$ 55,013.93	\$ 86,520.00
inspector salary	413.114	\$ (6,686.98)	\$ -	\$ -	\$ -
other compensation	413.187	\$ -	\$ -	\$ -	\$ -
FICA	413.192	\$ 5,629.15	\$ 6,678.00	\$ 4,176.28	\$ 6,627.43
medical & Rx	413.196	\$ 16,073.37	\$ 17,148.00	\$ 10,661.77	\$ 18,519.84
pension	413.197	\$ 5,229.16	\$ -	\$ -	\$ -
dental	413.198	\$ 773.16	\$ 852.00	\$ 244.87	\$ 360.00
life & disability	413.199	\$ 816.12	\$ 924.00	\$ 668.42	\$ 1,056.00
office supplies	413.210	\$ -	\$ -	\$ -	\$ -
telephone	413.321	\$ -	\$ 240.00	\$ 200.00	\$ 300.00
dues & subscriptions	413.420	\$ 500.00	\$ 575.00	\$ -	\$ 675.00
contracted services	413.450	\$ 99,288.77	\$ 87,000.00	\$ 61,815.37	\$ 87,000.00
meetings & conferences	413.460	\$ -	\$ 1,800.00	\$ 260.00	\$ 1,200.00
		\$ 198,429.78	\$ 199,217.00	\$ 133,040.64	\$ 202,258.27

Planning & Zoning	code	2025 Actual	2026 Budget	through 9/1	2027 Budget
other services	414.000	\$ 825.00	\$ 250.00	\$ -	\$ 250.00
ZHB stipends	414.120	\$ 1,150.00	\$ 1,250.00	\$ -	\$ 1,500.00
FICA	414.192	\$ -	\$ 99.38	\$ -	\$ 114.90
Planning Commission	414.249	\$ -	\$ 500.00	\$ -	\$ 500.00
professional services	414.310	\$ 34,391.58	\$ 5,000.00	\$ 4,964.26	\$ 5,000.00
ZHB legal services	414.314	\$ 17,222.25	\$ 12,200.00	\$ 10,274.45	\$ 18,050.00
regional planning	414.316	\$ 2,492.07	\$ 4,000.00	\$ 2,363.60	\$ 3,500.00
Open Space Advisory Committee	414.318	\$ -	\$ 750.00	\$ -	\$ 750.00
Sustainability Committee	414.319	\$ 803.14	\$ 750.00	\$ -	\$ -
Human Relations Commission	414.320	\$ -	\$ 750.00	\$ -	\$ 500.00
meetings & conferences	414.460	\$ -	\$ 900.00	\$ 120.00	\$ 900.00
		\$ 56,884.04	\$ 26,449.38	\$ 17,722.31	\$ 31,064.90

Emergency Management	code	2025 Actual	2026 Budget	through 9/1	2027 Budget
EMC salary	415.114	\$ 2,094.15	\$ 2,950.00	\$ 712.08	\$ 3,092.00
FICA	415.192	\$ (36.71)	\$ 234.53	\$ 54.48	\$ 236.85
supplies	415.210	\$ -	\$ 750.00	\$ -	\$ 750.00
telephone	415.321	\$ 933.75	\$ 552.00	\$ 352.80	\$ 564.00
		\$ 2,991.19	\$ 4,486.53	\$ 1,119.36	\$ 4,642.85

Animal Control	code	2025 Actual	2026 Budget	through 9/1	2027 Budget
other	422.000	\$ 21.56	\$ -	\$ -	\$ -
ACO salary	422.114	\$ 1,643.21	\$ 100.00	\$ -	\$ -
FICA	422.192	\$ 125.67	\$ 7.95	\$ -	\$ -
supplies	422.246	\$ 25.00	\$ 500.00	\$ -	\$ 500.00
telephone	422.321	\$ 220.00	\$ 20.04	\$ -	\$ -
mileage	422.330	\$ 255.41	\$ 25.20	\$ -	\$ -
contracted services	422.450		\$ -	\$ -	\$ 6,000.00
		\$ 2,290.85	\$ 653.19	\$ -	\$ 6,500.00

Public Works	code	2025 Actual	2026 Budget	through 9/1	2027 Budget
other highway expenses	430.000	\$ -	\$ -	\$ -	\$ -
Foreman salary	430.110	\$ 76,189.97	\$ 85,050.00	\$ 57,591.58	\$ 91,015.26
Mechanic & Laborers salaries	430.111	\$ 209,799.65	\$ 201,350.00	\$ 142,792.35	\$ 229,876.46
Director salary	430.121	\$ 84,976.71	\$ 89,450.00	\$ 61,154.52	\$ 97,509.41
overtime	430.180	\$ 28,780.28	\$ 42,000.00	\$ 22,447.59	\$ 34,200.00
uniforms	430.186	\$ 1,570.17	\$ 4,250.00	\$ 336.25	\$ 5,375.00
other compensation	430.187	\$ -	\$ -	\$ -	\$ -
FICA	430.192	\$ 28,840.33	\$ 29,880.08	\$ 21,441.78	\$ 32,049.53
unemployment insurance	430.194	\$ (7,709.17)	\$ -	\$ -	\$ -
medical & Rx	430.196	\$ 132,003.95	\$ 135,811.88	\$ 89,724.78	\$ 144,166.60
pension	430.197	\$ 25,713.76	\$ -	\$ -	\$ -
dental	430.198	\$ 3,852.40	\$ 3,768.00	\$ 1,902.55	\$ 3,204.00
life & disability	430.199	\$ 4,322.73	\$ 5,328.00	\$ 3,826.00	\$ 5,700.00
office supplies	430.210	\$ 1,250.55	\$ 1,900.00	\$ 231.32	\$ 2,000.00
shop supplies	430.220	\$ 2,754.73	\$ 3,500.00	\$ 1,554.65	\$ 2,100.00
heating fuel	430.230	\$ 3,529.57	\$ 3,000.00	\$ 1,987.64	\$ 3,350.00
gasoline	430.231	\$ 2,178.10	\$ 3,000.00	\$ 2,687.59	\$ 3,200.00
diesel	430.232	\$ 20,408.19	\$ 18,700.00	\$ 11,989.39	\$ 19,500.00
other services & supplies	430.246	\$ 754.46	\$ 1,800.00	\$ 1,059.97	\$ 2,820.00
vehicle parts	430.251	\$ 7,321.14	\$ 10,000.00	\$ 9,605.71	\$ 12,000.00
small tools & equipment	430.260	\$ 7,744.84	\$ 13,000.00	\$ 2,931.51	\$ 9,500.00
telephone	430.321	\$ 2,108.23	\$ 2,136.00	\$ 1,516.71	\$ 2,436.00
dues & subscriptions	430.420	\$ 125.00	\$ 756.00	\$ 422.50	\$ 2,460.00
vehicle maintenance & repairs	430.451	\$ 20,626.84	\$ 24,250.00	\$ 6,366.38	\$ 21,250.00
tests & certifications	430.470	\$ -	\$ 500.00	\$ 375.00	\$ 1,100.00
capital purchases	430.750	\$ -	\$ -		\$ -
		\$ 657,142.43	\$ 679,429.96	\$ 441,945.77	\$ 724,812.27

Winter Maintenance	code	2025 Actual	2026 Budget	through 9/1	2027 Budget
materials	432.239	\$ 43,647.05	\$ 21,550.00	\$ 22,656.90	\$ 56,850.00
contracted services	432.450	\$ 42,150.00	\$ 38,000.00	\$ 34,761.25	\$ 41,500.00
		\$ 85,797.05	\$ 59,550.00	\$ 57,418.15	\$ 98,350.00

Traffic Signals & signs	code	2025 Actual	2026 Budget	through 9/1	2027 Budget
other expenses	433.000	\$ -	\$ -	\$ -	\$ -
signs & supplies	433.245	\$ -	\$ 840.00	\$ 2,193.19	\$ 1,200.00
electricity	433.361	\$ -	\$ 336.00	\$ 284.36	\$ 312.00
repairs & maintenance	433.450	\$ 7,173.49	\$ 5,000.00	\$ 840.00	\$ 2,500.00
		\$ 7,173.49	\$ 6,176.00	\$ 3,317.55	\$ 4,012.00

Roads & Bridges	code	2025 Actual	2026 Budget	through 9/1	2027 Budget
asphalt	438.240	\$ -	\$ -	\$ -	\$ -
supplies & materials	438.245	\$ -	\$ 3,000.00	\$ 861.62	\$ 3,000.00
gravel roads	438.317	\$ 15,510.31	\$ 38,500.00	\$ 17,939.64	\$ 27,000.00
paved roads	438.318	\$ 31,876.08	\$ 25,500.00	\$ 13,662.67	\$ 31,675.00
equipment rentals	438.384	\$ 471.02	\$ 13,500.00	\$ 73.67	\$ 13,500.00
contracted services	438.452	\$ -	\$ 3,000.00	\$ -	\$ 2,000.00
repairs	438.760	\$ 160.00	\$ 4,000.00	\$ -	\$ 3,000.00
		\$ 48,017.41	\$ 87,500.00	\$ 32,537.60	\$ 80,175.00

Hydrants	code	2025 Actual	2026 Budget	through 9/1	2027 Budget
rental fees	448.380	\$ 25,870.67	\$ 26,400.00	\$ 17,239.98	\$ 26,544.00
		\$ 25,870.67	\$ 26,400.00	\$ 17,239.98	\$ 26,544.00

Culture & Recreation	code	2025 Actual	2026 Budget	through 9/1	2027 Budget
park & recreation	454.010	\$ 490.00	\$ -	\$ -	\$ -
park & recreation programs	454.235	\$ 835.00	\$ 3,290.00	\$ 1,906.86	\$ 17,825.00
other park expenses	454.241	\$ 751.73	\$ 1,200.00	\$ 16.00	\$ 500.00
Community Garden	454.247	\$ 364.83	\$ 3,500.00	\$ 5,688.19	\$ 6,350.00
Community Garden expenses	454.248	\$ -	\$ -	\$ -	\$ -
Community Day	454.249	\$ -	\$ -	\$ -	\$ -
small tools & equipment	454.260	\$ 240.00	\$ 4,500.00	\$ 368.99	\$ 2,500.00
professional services	454.310	\$ 1,425.00	\$ 3,000.00	\$ -	\$ 15,500.00
park landscaping	454.317	\$ 1,163.19	\$ 4,050.00	\$ 1,192.10	\$ 3,950.00
electricity	454.361	\$ 421.98	\$ 564.00	\$ 331.04	\$ 588.00
park land repairs	454.371	\$ -	\$ 3,500.00	\$ 306.48	\$ 3,500.00
improvements	454.372	\$ 496.11	\$ -	\$ -	\$ -
park building repairs	454.373	\$ 2,360.00	\$ 3,500.00	\$ -	\$ 3,000.00
park equipment	454.374	\$ -	\$ -	\$ -	\$ -
Fellowship Trail	454.610	\$ -	\$ -	\$ -	\$ -
library contribution	456.520	\$ 1,500.00	\$ 1,650.00	\$ 1,650.00	\$ 1,815.00
		\$ 10,047.84	\$ 28,754.00	\$ 11,459.66	\$ 55,528.00

Community Development	code	2025 Actual	2026 Budget	through 9/1	2027 Budget
community contributions	460.500	\$ -	\$ 500.00	\$ -	\$ 500.00
Environmental Advisory Council	461.248	\$ -	\$ 2,000.00	\$ 190.55	\$ 2,500.00
Zoning Hearing Board	461.340	\$ -	\$ -	\$ -	\$ -
UCC fee	462.051	\$ 580.50	\$ 900.00	\$ 220.50	\$ 427.50
real estate taxes	462.430	\$ -	\$ -	\$ -	\$ -
Historical Commission	465.249	\$ 213.39	\$ 2,000.00	\$ -	\$ 2,000.00
Township Historian	465.259	\$ -	\$ 1,500.00	\$ 3,602.98	\$ 2,500.00
Litter Lifters	465.250	\$ 720.97	\$ 750.00	\$ 186.00	\$ 750.00
		\$ 1,514.86	\$ 7,650.00	\$ 4,200.03	\$ 8,677.50

Debt Service	code	2025 Actual	2026 Budget	through 9/1	2027 Budget
principal, other	471.000	\$ (2,764.51)	\$ -	\$ -	\$ -
principal, 2022 bond/note	471.100	\$ -	\$ -	\$ -	\$ -
principal, 2021 bond/note	471.200	\$ -	\$ -	\$ -	\$ -
interest	472.000	\$ -	\$ -	\$ -	\$ -
		\$ (2,764.51)	\$ -	\$ -	\$ -

Employer Contributions	code	2025 Actual	2026 Budget	through 9/1	2027 Budget
pension	483.300	\$ (17,607.65)	\$ 55,113.00	\$ 17,254.22	\$ 53,926.00
		\$ (17,607.65)	\$ 55,113.00	\$ 17,254.22	\$ 53,926.00

Insurance	code	2025 Actual	2026 Budget	through 9/1	2027 Budget
workers compensation	484.100	\$ 64,215.53	\$ 58,952.00	\$ 40,175.00	\$ 62,598.50
property, auto & liability	486.200	\$ 88,810.00	\$ 83,970.00	\$ 41,985.00	\$ 89,153.52
public officials	486.400	\$ -	\$ -	\$ -	\$ -
unemployment	486.700	\$ 4,152.25	\$ 7,700.00	\$ 7,153.10	\$ 7,700.00
health care	487.000	\$ -	\$ -	\$ -	\$ -
		\$ 157,177.78	\$ 150,622.00	\$ 89,313.10	\$ 159,452.02

Other	code	2025 Actual	2026 Budget	through 9/1	2027 Budget
unclassified operating expenses	488.489	\$ -	\$ -	\$ -	\$ -
other operating expenses	489.000	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -

Transfers	code	2025 Actual	2026 Budget	through 9/1	2027 Budget
Capital Fund	492.320	\$ -	\$ -	\$ -	\$ -
Capital Road Fund	492.321	\$ -	\$ -	\$ -	\$ -
Capital Project Fund	492.322	\$ -	\$ -	\$ -	\$ -
other	492.400	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -

Miscellaneous	code	2025 Actual	2026 Budget	through 9/1	2027 Budget
miscellaneous expenses	493.241	\$ (4,996.07)	\$ -	\$ 199.68	\$ -
		\$ (4,996.07)	\$ -	\$ 199.68	\$ -

OPEN SPACE FUND EXPENDITURES

Open Space	code	2025 Actual	2026 Budget	through 9/1	2027 Budget
legal services	404.310	\$ 2,618.50	\$ 20,000.00	\$ 4,109.50	\$ 20,000.00
contracted services	409.450	\$ 6,701.80	\$ 32,500.00	\$ 17,519.81	\$ 32,500.00
maintenance & improvements	450.469	\$ 226,195.81	\$ 120,000.00	\$ 1,249,306.52	\$ 100,000.00
acquisitions	461.710	\$ 97,283.42	\$ 1,084,000.00	\$ 749,014.45	\$ 1,451,000.00
debt service, principal	471.000	\$ 466,000.00	\$ 369,000.00	\$ -	\$ 274,000.00
debt service, interest	472.000	\$ 28,795.31	\$ 2,022.66	\$ 13,146.32	\$ 20,275.83
transfer to General Fund	490.000	\$ -	\$ -	\$ 850,100.82	\$ -
		\$ 827,594.84	\$ 1,627,522.66	\$ 2,883,197.42	\$ 1,897,775.83

CAPITAL FUND EXPENDITURES

Contracted Services	code	2025 Actual	2026 Budget	through 9/1	2027 Budget
legal	404.310	\$ -	\$ 2,400.00	\$ 6,172.00	\$ 4,000.00
enginnering	414.314	\$ -	\$ 9,500.00	\$ -	\$ 4,500.00
land planning	414.315	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ 11,900.00	\$ 6,172.00	\$ 8,500.00

Parks & Buildings	code	2025 Actual	2026 Budget	through 9/1	2027 Budget
buildings	409.610	\$ 26,084.58	\$ 47,100.00	\$ 208,503.85	\$ 281,920.00
parks & trails	454.700	\$ -	\$ 99,000.00	\$ 51,760.61	\$ 50,000.00
		\$ 26,084.58	\$ 146,100.00	\$ 260,264.46	\$ 331,920.00

Police & EMS	code	2025 Actual	2026 Budget	through 9/1	2027 Budget
PD vehicles & equipment	410.740	\$ 74,618.66	\$ 81,000.00	\$ 132,437.95	\$ 82,000.00
Fire & Ambulance	411.740	\$ -	\$ -	\$ -	\$ -
		\$ 74,618.66	\$ 81,000.00	\$ 132,437.95	\$ 82,000.00

Public Works	code	2025 Actual	2026 Budget	through 9/1	2027 Budget
vehicles & equipment	430.740	\$ 300,015.00	\$ 149,000.00	\$ 14,900.74	\$ 84,500.00
traffic signals & signs	433.000	\$ -	\$ 16,000.00	\$ 4,028.70	\$ 11,500.00
roads & bridges	438.000	\$ 85,721.73	\$ 2,699,500.00	\$ 390,691.65	\$ 1,913,600.00
		\$ 385,736.73	\$ 2,864,500.00	\$ 409,621.09	\$ 2,009,600.00

Debt Service	code	2025 Actual	2026 Budget	through 9/1	2027 Budget
debt service, principal	471.000	\$ -	\$ -	\$ 101,000.00	\$ 99,000.00
debt service, interest	472.000	\$ 316.90	\$ 63.38	\$ 3,383.56	\$ 5,364.02
		\$ 316.90	\$ 63.38	\$ 104,383.56	\$ 104,364.02

Other	code	2025 Actual	2026 Budget	through 9/1	2027 Budget
other	480.000	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
		\$ -	\$ 5,000.00	\$ -	\$ 5,000.00

STATE FUND EXPENDITURES

Roads	code	2025 Actual		2026 Budget		through 9/1		2027 Budget	
materials	432.239	\$	-	\$	-	\$	-	\$	-
traffic control devices	433.000	\$	-	\$	-	\$	-	\$	-
Road Program	438.000	\$	-	\$	500,000.00	\$	536,495.85	\$	375,000.00
		\$	-	\$	500,000.00	\$	536,495.85	\$	375,000.00