GENERAL FUND

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

RECEIPTS	2025 Actual	2026 Budget	through 10/26	2027 Budget
Taxes	$ 4,402,410.06	$ 4,209,469.50	$ 3,772,943.20	$ 4,279,538.00
Other Income	$ 249,485.08	$ 213,048.18	$ 153,653.57	$ 206,953.00
Grants	$ 4,404.02	$ -	$ 7,979.14	$ -
Shared Revenue	$ 218,256.66	$ 223,182.71	$ 244,548.42	$ 220,695.96
Community Development	$ 71,864.66	$ 25,925.00	$ 20,070.00	$ 21,175.00
Public Safety	$ 238,984.52	$ 153,400.00	$ 128,682.98	$ 155,760.50
Parks & Recreation	$ 3,700.00	$ 11,300.00	$ 10,305.90	$ 10,000.00
Miscellaneous Revenue	$ 22,312.45	$ 4,050.00	$ 135,927.52	$ 3,900.00
Asset Proceeds	$ 32,449.16	$ -	$ 1,137.20	$ -
Interfund Transfers	$ -	$ -	$ -	$ -
	$ 5,243,866.61	$ 4,840,375.39	$ 4,475,247.93	$ 4,898,022.46

EXPENDITURES	2025 Actual	2026 Budget	through 10/26	2027 Budget
Supervisors	$ 13,752.41	$ 17,416.56	$ 10,344.81	$ 16,511.56
Management	$ 227,874.42	$ 235,083.00	$ 189,737.77	$ 240,227.16
Finance	$ 138,593.23	$ 177,469.90	$ 149,250.80	$ 187,526.12
Tax Collection	$ 6,820.19	$ 6,915.00	$ 6,905.05	$ 7,160.00
Legal Services	$ 90,888.76	$ 86,970.00	$ 73,221.27	$ 76,000.00
Administration	$ 92,276.15	$ 21,555.46	$ 16,923.60	$ 24,523.54
General Government	$ 47,827.78	$ 48,050.00	$ 29,199.80	$ 43,936.00
Information Technology	$ 62,009.24	$ 65,412.00	$ 48,402.88	$ 68,588.00
Engineering Services	$ 62,061.72	$ 27,900.00	$ (1,570.80)	$ 15,900.00
Buildings	$ 66,202.26	$ 101,495.00	$ 89,054.93	$ 111,235.00
Police	$ 1,906,224.35	$ 2,152,501.18	$ 1,827,985.28	$ 2,190,108.43
Fire	$ 189,723.22	$ 462,735.95	$ 457,734.85	$ 483,144.64
Ambulance	$ -	$ 55,000.00	$ 55,000.00	$ 57,750.00
Code Enforcement	$ 198,429.78	$ 199,217.00	$ 162,615.74	$ 202,882.78
Planning & Zoning	$ 56,884.04	$ 26,449.38	$ 20,480.55	$ 31,064.90
Emergency Management	$ 2,991.19	$ 4,486.53	$ 1,359.96	$ 4,642.85
Animal Control	$ 2,290.85	$ 653.19	$ -	$ 6,500.00
Public Works	$ 657,142.43	$ 679,429.96	$ 536,666.25	$ 724,141.66
Winter Maintenance	$ 85,797.05	$ 59,550.00	$ 57,418.15	$ 98,350.00
Traffic Signals	$ 7,173.49	$ 6,176.00	$ 3,251.56	$ 4,012.00
Road & Bridges	$ 48,017.41	$ 87,500.00	$ 29,402.97	$ 80,175.00
Hydrants	$ 25,870.67	$ 26,400.00	$ 21,658.38	$ 26,544.00
Culture & Recreation	$ 10,047.84	$ 28,754.00	$ 25,024.55	$ 55,528.00
Community Development	$ 1,514.86	$ 7,650.00	$ 4,252.97	$ 8,785.50
Debt Service	$ (2,764.51)	$ -	$ -	$ -
Employer Withholdings	$ (17,607.65)	$ 55,113.00	$ 31,175.22	$ 53,926.00
Insurance	$ 157,177.78	$ 150,622.00	$ 146,185.66	$ 163,612.00
Other	$ -	$ -	$ -	$ -
Transfer	$ -	$ -	$ -	$ -
Miscellaneous	$ (4,996.07)	$ -	$ 199.68	$ -
	$ 4,132,222.89	$ 4,790,505.10	$ 3,991,881.88	$ 4,982,775.13

2027 GENERAL FUND	$	(84,752.67)
December 31, 2027 balance...	$	1,115,247.33

OPEN SPACE FUND

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

RECEIPTS	2025 Actual	2026 Budget	through 10/26	2027 Budget
Real Estate Taxes	$ 1,252,438.11	$ 1,257,750.00	$ 1,051,381.62	$ 1,282,500.00
Interest	$ 204,261.27	$ 152,920.00	$ 130,926.38	$ 152,920.00
Grants	$ 241,251.00	$ 225,000.00	$ 281,446.00	$ 375,000.00
	$ 1,697,950.38	$ 1,635,670.00	$ 1,463,754.00	$ 1,810,420.00

EXPENDITURES	2025 Actual	2026 Budget	through 10/26	2027 Budget
Open Space	$ 827,594.84	$ 1,627,522.66	$ 2,918,758.17	$ 1,897,775.83
	$ 827,594.84	$ 1,627,522.66	$ 2,918,758.17	$ 1,897,775.83

2026 OPEN SPACE FUND	$ (87,355.83)
December 31, 2027 balance...	$ 4,087,144.17

CAPITAL FUND

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

RECEIPTS	2025 Actual	2026 Budget	through 10/26	2027 Budget
Interest	$ 184,405.62	$ 87,120.00	$ 126,076.38	$ 143,472.00
Grants	$ 193,770.27	$ 1,920,000.00	$ 30,710.00	$ -
Transfers	$ 4,840.00	$ -	$ 2,891,300.79	$ -
	$ 383,015.89	$ 2,007,120.00	$ 3,048,087.17	$ 143,472.00

EXPENDITURES	2025 Actual	2026 Budget	through 10/26	2027 Budget
Contracted Services	$ -	$ 11,900.00	$ 6,172.00	$ 8,500.00
Parks & Buildings	$ 26,084.58	$ 146,100.00	$ 267,453.45	$ 323,510.00
Police & EMS	$ 74,618.66	$ 81,000.00	$ 130,397.05	$ 82,000.00
Public Works	$ 385,736.73	$ 2,864,500.00	$ 456,552.74	$ 2,109,600.00
Debt Service	$ 316.90	$ 63.38	$ 105,469.16	$ 104,364.02
Other	$ -	$ 5,000.00	$ -	$ 5,000.00
	$ 486,756.87	$ 3,108,563.38	$ 966,044.40	$ 2,632,974.02

2026 CAPITAL FUND	$ (2,489,502.02)
December 31, 2027 balance...	$ 4,033,247.98

STATE FUND

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

RECEIPTS	2025 Actual	2026 Budget	through 10/26	2027 Budget
Interest	$ 20,368.78	$ 12,800.00	$ 11,291.02	$ 10,750.00
Shared Revenues	$ 282,852.04	$ 272,595.97	$ 278,451.74	$ 278,542.00
Highways & Streets	$ -	$ -	$ -	$ -
	$ 303,220.82	$ 285,395.97	$ 289,742.76	$ 289,292.00

EXPENDITURES	2025 Actual	2026 Budget	through 10/26	2027 Budget
Roads	$ -	$ 500,000.00	$ 536,495.85	$ 400,000.00
	$ -	$ 500,000.00	$ 536,495.85	$ 400,000.00

2026 STATE FUND	$	(110,708.00)

December 31, 2027 balance...	$	48,392.00

GENERAL FUND RECEIPTS

Taxes	code	2025 Actual	2026 Budget	through 10/26	2027 Budget
Real Estate Tax liens	144.010	$ 22,271.12	$ 21,600.00	$ 14,119.60	$ 15,850.00
Hydrant Tax	301.000	$ 24,143.37	$ 24,369.50	$ 24,431.50	$ 24,888.00
Real Estate Tax	301.100	$ 1,280,196.47	$ 1,279,300.00	$ 1,248,909.69	$ 1,290,500.00
Real Estate Tax delinquent	301.300	$ 2,750.66	$ 2,800.00	$ -	$ -
Real Estate Transfer Tax	310.100	$ 510,961.56	$ 287,600.00	$ 347,514.97	$ 328,100.00
Earned Income Tax	310.200	$ 2,562,086.88	$ 2,593,800.00	$ 2,137,967.44	$ 2,620,200.00
		$ 4,402,410.06	**$ 4,209,469.50**	**$ 3,772,943.20**	**$ 4,279,538.00**

Other Income	code	2025 Actual	2026 Budget	through 10/26	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	$ 7,400.00	$ 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	$ 5,198.82	$ 4,750.00
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	$ 1,600.00	$ 1,025.00
interest	341.010	$ 90,053.10	$ 54,120.00	$ 47,606.35	$ 61,200.00
rents & royalities	342.000	$ 34,961.00	$ 33,403.18	$ 24,156.44	$ 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**	**$ 153,653.57**	**$ 206,953.00**

Grants	code	2025 Actual	2026 Budget	through 10/26	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 10/26	2027 Budget
PURTA	355.010	$ -	$ 4,926.76	$ 4,321.41	$ 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	$ 170,113.05	$ 146,644.00
Act 205 foreign fire	355.070	$ 71,211.95	$ 71,211.95	$ 69,713.96	$ 69,713.96
		$ 218,256.66	**$ 223,182.71**	**$ 244,548.42**	**$ 220,695.96**

Community Development	code	2025 Actual	2026 Budget	through 10/26	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	$ 7,820.00	$ 7,700.00
ZHB, CUA & UCC application fees	361.340	$ 22,118.66	$ 6,000.00	$ 8,600.00	$ 7,000.00
stormwater O&M fees	361.350	$ 3,750.00	$ 3,750.00	$ 3,450.00	$ 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**	**$ 20,070.00**	**$ 21,175.00**

Public Safety	code	2025 Actual	2026 Budget	through 10/26	2027 Budget
special police services	362.100	$ 604.56	$ 100.00	$ -	$ 50.00
police reports	362.110	$ 810.00	$ 600.00	$ 840.00	$ 975.00
building permit fees	362.410	$ 176,371.96	$ 123,500.00	$ 97,494.98	$ 123,500.00
use & occupancy permit fees	362.450	$ -	$ 800.00	$ 200.00	$ 600.00
UCC fees	362.510	$ 954.00	$ 500.00	$ 423.00	$ 535.50
review fees	362.520	$ 60,244.00	$ 27,900.00	$ 29,725.00	$ 30,100.00
		$ 238,984.52	**$ 153,400.00**	**$ 128,682.98**	**$ 155,760.50**

Parks & Recreation	code	2025 Actual	2026 Budget	through 10/26	2027 Budget
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 10/26	2027 Budget
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	$ 126,287.52	$ 1,150.00
		$ 22,312.45	**$ 4,050.00**	**$ 135,927.52**	**$ 3,900.00**

Asset Proceeds	code	2025 Actual	2026 Budget	through 10/26	2027 Budget
Police Department vehicles & equipment	391.410	$ 575.00	$ -	$ 250.00	$ -
Public Works vehicles & equipment	391.430	$ 31,874.16	$ -	$ 887.20	$ -
other vehicles & equipment	391.450	$ -	$ -	$ -	$ -
		$ 32,449.16	**$ -**	**$ 1,137.20**	**$ -**

Interfund Transfers	code	2025 Actual	2026 Budget	through 10/26	2027 Budget
Capital Funds	392.000	$ -	$ -	$ -	$ -
Open Space Fund	392.050	$ -	$ -	$ -	$ -
		$ -	**$ -**	**$ -**	**$ -**

OPEN SPACE FUND RECEIPTS

Taxes	code	2025 Actual	2026 Budget	through 10/26	2027 Budget
Earned Income Taxes	310.200	$ 1,252,438.11	$ 1,257,750.00	$ 1,051,381.62	$ 1,282,500.00
		$ 1,252,438.11	$ 1,257,750.00	$ 1,051,381.62	$ 1,282,500.00

Interest	code	2025 Actual	2026 Budget	through 10/26	2027 Budget
interest	341.000	$ 204,261.27	$ 152,920.00	$ 130,926.38	$ 152,920.00
		$ 204,261.27	$ 152,920.00	$ 130,926.38	$ 152,920.00

Grants	code	2025 Actual	2026 Budget	through 10/26	2027 Budget
Federal	351.010	$ -	$ -	$ -	$ -
State	354.010	$ 241,251.00	$ 150,000.00	$ 281,446.00	$ 125,000.00
other grants	354.500	$ -	$ 75,000.00	$ -	$ 250,000.00
		$ 241,251.00	$ 225,000.00	$ 281,446.00	$ 375,000.00

CAPITAL FUND RECEIPTS

Interest		2025 Actual	2026 Budget	through 10/26	2027 Budget
interest	341.000	$ 184,405.62	$ 87,120.00	$ 126,076.38	$ 143,472.00
		$ 184,405.62	$ 87,120.00	$ 126,076.38	$ 143,472.00

Grants		2025 Actual	2026 Budget	through 10/26	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 10/26	2027 Budget
transfers	392.000	$ 4,840.00	$ -	$ 2,891,300.79	$ -
		$ 4,840.00	$ -	$ 2,891,300.79	$ -

STATE FUND RECEIPTS

Interest	code	2025 Actual	2026 Budget	through 10/26	2027 Budget
interest	341.000	$ 20,368.78	$ 12,800.00	$ 11,291.02	$ 10,750.00
		$ 20,368.78	$ 12,800.00	$ 11,291.02	$ 10,750.00

Shared Revenues	code	2025 Actual	2026 Budget	through 10/26	2027 Budget
Liquid Fuels Funds	355.020	$ 278,372.04	$ 268,115.97	$ 273,971.74	$ 274,062.00
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	$ 278,542.00

Highways & Streets	code	2025 Actual	2026 Budget	through 10/26	2027 Budget
snow removal fees	363.510	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -

GENERAL FUND EXPENDITURES

Supervisors	code	2025 Actual	2026 Budget	through 10/26	2027 Budget
salaries	400.105	$ 6,875.00	$ 6,875.00	$ 5,729.10	$ 6,875.00
FICA	400.192	$ 329.02	$ 546.56	$ 438.28	$ 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	$ 897.43	$ 3,400.00
		$ 13,752.41	**$ 17,416.56**	**$ 10,344.81**	**$ 16,511.56**

Management	code	2025 Actual	2026 Budget	through 10/26	2027 Budget
Interim Manager salary	401.000	$ 14,055.00	$ -	$ -	$ -
Township Manager Salary	401.110	$ 161,120.64	$ 160,000.00	$ 129,230.81	$ 160,000.00
FICA	401.192	$ 9,689.22	$ 12,720.00	$ 9,886.15	$ 12,256.00
medical & RX	401.196	$ 33,282.24	$ 49,464.00	$ 39,969.60	$ 53,720.16
pension	401.197	$ 6,462.53	$ 8,000.00	$ 8,186.38	$ 11,200.00
dental	401.198	$ 607.89	$ 852.00	$ 616.45	$ 792.00
life & disability	401.199	$ 1,056.90	$ 1,632.00	$ 1,113.38	$ 984.00
telephone	401.321	$ 190.00	$ 240.00	$ 250.00	$ 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**	**$ 189,737.77**	**$ 240,227.16**

Finance	code	2025 Actual	2026 Budget	through 10/26	2027 Budget
Interim Finance Director salary	402.000	$ -	$ -	$ -	$ -
Finance Director salary	402.110	$ 72,942.80	$ 96,200.00	$ 78,409.09	$ 102,952.00
part-time wages	402.114	$ (2,907.60)	$ -	$ -	$ -
pension	402.160	$ 3,735.57	$ -	$ -	$ -
FICA	402.192	$ 4,459.28	$ 7,647.90	$ 5,998.29	$ 7,886.12
medical & RX	402.196	$ -	$ 33,720.00	$ 27,238.01	$ 36,624.00
dental	402.198	$ -	$ 852.00	$ 347.77	$ 792.00
life & disability	402.199	$ 600.68	$ 1,140.00	$ 810.75	$ 756.00
auditing services	402.311	$ 54,893.50	$ 33,500.00	$ 31,938.90	$ 34,000.00
telephone	402.321	$ -	$ 240.00	$ 250.00	$ 300.00
bond	402.350	$ 4,744.00	$ 2,495.00	$ 2,372.00	$ 2,491.00
meetings & conferences	402.460	$ 125.00	$ 1,675.00	$ 1,885.99	$ 1,725.00
		$ 138,593.23	**$ 177,469.90**	**$ 149,250.80**	**$ 187,526.12**

Tax Collection	code	2025 Actual	2026 Budget	through 10/26	2027 Budget
professional services	403.310	$ 6,820.19	$ 6,915.00	$ 6,905.05	$ 7,160.00
		$ 6,820.19	**$ 6,915.00**	**$ 6,905.05**	**$ 7,160.00**

Legal Services	code	2025 Actual	2026 Budget	through 10/26	2027 Budget
Township Solicitor	404.310	$ 70,914.00	$ 66,500.00	$ 38,184.50	$ 61,500.00
other legal services	404.314	$ 19,974.76	$ 20,470.00	$ 35,036.77	$ 14,500.00
		$ 90,888.76	**$ 86,970.00**	**$ 73,221.27**	**$ 76,000.00**

Administration	code	2025 Actual	2026 Budget	through 10/26	2027 Budget
salary	405.110	$ -	$ -	$ -	$ -
full-time salary	405.111	$ 48,277.11	$ -	$ -	$ -
part-time salary	405.115	$ 4,913.80	$ 19,968.00	$ 15,720.95	$ 22,778.69
FICA	405.192	$ 4,029.18	$ 1,587.46	$ 1,202.65	$ 1,744.85
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**	**$ 16,923.60**	**$ 24,523.54**

General Government	code	2025 Actual	2026 Budget	through 10/26	2027 Budget
office supplies	406.210	$ 8,211.83	$ 13,890.00	$ 5,368.87	$ 10,565.00
general postage	406.215	$ 1,661.28	$ 2,100.00	$ 1,541.35	$ 2,020.00
newsletter postage	406.216	$ 901.49	$ 1,950.00	$ 2,100.07	$ 2,500.00
professional services	406.310	$ 21,428.13	$ 2,300.00	$ 1,576.00	$ 2,500.00
payroll services	406.317	$ 6,271.95	$ 7,200.00	$ 3,467.05	$ 5,705.00
telephone	406.321	$ 1,919.08	$ 4,620.00	$ 3,231.19	$ 4,596.00
advertising	406.341	$ 6,172.13	$ 6,240.00	$ 4,286.84	$ 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	$ 7,269.07	$ 7,500.00
bank services & charges	406.390	$ (1,852.68)	$ 950.00	$ 106.41	$ 700.00
dues & subscriptions	406.420	$ 393.89	$ 1,000.00	$ 129.00	$ 700.00
		$ 47,827.78	**$ 48,050.00**	**$ 29,199.80**	**$ 43,936.00**

Information Technology	code	2025 Actual	2026 Budget	through 10/26	2027 Budget
data processing	407.000	$ 49,553.62	$ 45,914.00	$ 40,275.50	$ -
website	407.010	$ 3,082.76	$ 2,200.00	$ 122.22	$ 1,600.00
computer & copier supplies	407.213	$ 5,007.42	$ 5,750.00	$ 3,718.91	$ 4,480.00
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	$ 3,776.46	$ 7,020.00
contracted services	407.450	$ -	$ -	$ -	$ 50,588.00
minor computer capital	407.750	$ 1,799.32	$ 4,200.00	$ 434.79	$ 3,900.00
		$ 62,009.24	**$ 65,412.00**	**$ 48,402.88**	**$ 68,588.00**

Engineering Services	code	2025 Actual	2026 Budget	through 10/26	2027 Budget
escrowed projects	408.000	$ (85,586.95)	$ 1,500.00	$ (31,091.97)	$ 1,500.00
Township services	408.310	$ 147,648.67	$ 26,400.00	$ 29,521.17	$ 14,400.00
		$ 62,061.72	**$ 27,900.00**	**$ (1,570.80)**	**$ 15,900.00**

Buildings	code	2025 Actual	2026 Budget	through 10/26	2027 Budget
cleaning supplies	409.226	$ 635.82	$ 1,560.00	$ 450.27	$ 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	$ 35,206.23	$ 29,700.00
sewer	409.364	$ 1,028.35	$ 1,080.00	$ 850.00	$ 1,080.00
refuse & recycling	409.365	$ 6,009.20	$ 6,655.00	$ 2,849.08	$ 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)	$ -	$ -	$ -
building repair & maintenance	409.373	$ 3,618.85	$ 12,300.00	$ 7,972.03	$ 10,500.00
custodial	409.375	$ 8,220.00	$ 11,520.00	$ 8,040.00	$ 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	$ 16,812.52	$ 26,484.00
		$ 66,202.26	**$ 101,495.00**	**$ 89,054.93**	**$ 111,235.00**

Police Department	code	2025 Actual	2026 Budget	through 10/26	2027 Budget
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	$ 900,884.24	$ 1,295,016.19
Secretary medical & Rx	410.115	$ -	$ -	$ -	$ -
overtime	410.180	$ 11,441.02	$ 11,400.00	$ 8,403.13	$ 15,600.00
FICA	410.192	$ 79,778.75	$ 99,713.38	$ 69,228.12	$ 99,198.24
medical & Rx	410.196	$ 347,942.22	$ 471,552.40	$ 319,423.99	$ 421,156.00
pension	410.197	$ 134,379.89	$ 131,696.00	$ 359,722.51	$ 151,002.00
dental	410.198	$ 6,248.67	$ 8,880.00	$ 5,486.06	$ 6,672.00
life & disability	410.199	$ 8,568.91	$ 12,120.00	$ 8,707.65	$ 7,752.00
office supplies	410.210	$ 2,549.18	$ 11,700.00	$ 1,975.01	$ 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	$ 76.93	$ 900.00
gasoline	410.231	$ 19,424.95	$ 21,600.00	$ 19,743.63	$ 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	$ 3,447.90	$ 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	$ 8,578.43	$ 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	$ 799.00	$ 1,015.00
laundry & sanitation	410.440	$ 10,254.59	$ 9,744.00	$ 6,843.52	$ 9,900.00
contracted services	410.450	$ 58,891.79	$ 41,778.00	$ 40,601.76	$ 48,795.00
vehicle repair & maintenance	410.451	$ 13,590.66	$ 16,750.00	$ 8,829.03	$ 16,750.00
conferences & training	410.460	$ 7,873.98	$ 6,500.00	$ 4,822.25	$ 6,500.00
tuition reimbursement	410.462	$ 6,917.76	$ -	$ -	$ -
		$ 1,906,224.35	**$ 2,152,501.18**	**$ 1,827,985.28**	**$ 2,190,108.43**

Fire	code	2025 Actual	2026 Budget	through 10/26	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	$ 69,713.96	$ 69,713.96
workers compensation	411.354	$ (27,488.73)	$ 13,024.00	$ 10,020.89	$ 16,030.68
company contributions	411.520	$ 46,000.00	$ -	$ -	$ -
		$ 189,723.22	**$ 462,735.95**	**$ 457,734.85**	**$ 483,144.64**

Ambulance	code	2025 Actual	2026 Budget	through 10/26	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 10/26	2027 Budget
other	413.000	$ 243.00	$ -	$ -	$ -
Permit, Codes & Zoning Director salary	413.112	$ 76,564.03	$ 84,000.00	$ 67,936.99	$ 87,360.00
inspector salary	413.114	$ (6,686.98)	$ -	$ -	$ -
FICA	413.192	$ 5,629.15	$ 6,678.00	$ 5,164.90	$ 6,691.78
medical & Rx	413.196	$ 16,073.37	$ 17,148.00	$ 13,431.51	$ 18,624.00
pension	413.197	$ 5,229.16	$ -	$ -	$ -
dental	413.198	$ 773.16	$ 852.00	$ 300.41	$ 336.00
life & disability	413.199	$ 816.12	$ 924.00	$ 725.74	$ 696.00
office supplies	413.210	$ -	$ -	$ -	$ -
telephone	413.321	$ -	$ 240.00	$ 250.00	$ 300.00
dues & subscriptions	413.420	$ 500.00	$ 575.00	$ -	$ 675.00
contracted services	413.450	$ 99,288.77	$ 87,000.00	$ 74,411.19	$ 87,000.00
meetings & conferences	413.460	$ -	$ 1,800.00	$ 395.00	$ 1,200.00
		$ 198,429.78	**$ 199,217.00**	**$ 162,615.74**	**$ 202,882.78**

Planning & Zoning	code	2025 Actual	2026 Budget	through 10/26	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	$ 5,190.46	$ 5,000.00
ZHB legal services	414.314	$ 17,222.25	$ 12,200.00	$ 12,235.45	$ 18,050.00
regional planning	414.316	$ 2,492.07	$ 4,000.00	$ 2,934.64	$ 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**	**$ 20,480.55**	**$ 31,064.90**

Emergency Management	code	2025 Actual	2026 Budget	through 10/26	2027 Budget
EMC salary	415.114	$ 2,094.15	$ 2,950.00	$ 851.40	$ 3,092.00
FICA	415.192	$ (36.71)	$ 234.53	$ 65.14	$ 236.85
supplies	415.210	$ -	$ 750.00	$ -	$ 750.00
telephone	415.321	$ 933.75	$ 552.00	$ 443.42	$ 564.00
		$ 2,991.19	**$ 4,486.53**	**$ 1,359.96**	**$ 4,642.85**

Animal Control	code	2025 Actual	2026 Budget	through 10/26	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 10/26	2027 Budget
Foreman salary	430.110	$ 76,189.97	$ 85,050.00	$ 70,901.29	$ 91,015.26
Mechanic & Laborers salaries	430.111	$ 209,799.65	$ 201,350.00	$ 175,058.06	$ 229,876.46
Director salary	430.121	$ 84,976.71	$ 89,450.00	$ 74,759.99	$ 97,509.41
overtime	430.180	$ 28,780.28	$ 42,000.00	$ 22,521.82	$ 34,200.00
uniforms	430.186	$ 1,570.17	$ 4,250.00	$ 336.25	$ 5,375.00
FICA	430.192	$ 28,840.33	$ 29,880.08	$ 25,965.53	$ 32,049.53
unemployment insurance	430.194	$ (7,709.17)	$ -	$ -	$ -
medical & Rx	430.196	$ 132,003.95	$ 135,811.88	$ 110,197.40	$ 145,236.00
pension	430.197	$ 25,713.76	$ -	$ -	$ -
dental	430.198	$ 3,852.40	$ 3,768.00	$ 2,409.32	$ 3,048.00
life & disability	430.199	$ 4,322.73	$ 5,328.00	$ 4,230.64	$ 4,116.00
office supplies	430.210	$ 1,250.55	$ 1,900.00	$ 494.78	$ 2,000.00
shop supplies	430.220	$ 2,754.73	$ 3,500.00	$ 2,868.71	$ 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	$ 4,080.74	$ 3,200.00
diesel	430.232	$ 20,408.19	$ 18,700.00	$ 14,060.03	$ 19,500.00
other services & supplies	430.246	$ 754.46	$ 1,800.00	$ 1,460.41	$ 2,820.00
vehicle parts	430.251	$ 7,321.14	$ 10,000.00	$ 9,764.13	$ 12,000.00
small tools & equipment	430.260	$ 7,744.84	$ 13,000.00	$ 3,450.37	$ 9,500.00
telephone	430.321	$ 2,108.23	$ 2,136.00	$ 1,896.24	$ 2,436.00
dues & subscriptions	430.420	$ 125.00	$ 756.00	$ 870.00	$ 2,460.00
vehicle maintenance & repairs	430.451	$ 20,626.84	$ 24,250.00	$ 8,977.90	$ 21,250.00
tests & certifications	430.470	$ -	$ 500.00	$ 375.00	$ 1,100.00
		$ 657,142.43	**$ 679,429.96**	**$ 536,666.25**	**$ 724,141.66**

Winter Maintenance	code	2025 Actual	2026 Budget	through 10/26	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 10/26	2027 Budget
signs & supplies	433.245	$ -	$ 840.00	$ 2,083.19	$ 1,200.00
electricity	433.361	$ -	$ 336.00	$ 328.37	$ 312.00
repairs & maintenance	433.450	$ 7,173.49	$ 5,000.00	$ 840.00	$ 2,500.00
		$ 7,173.49	**$ 6,176.00**	**$ 3,251.56**	**$ 4,012.00**

Roads & Bridges	code	2025 Actual	2026 Budget	through 10/26	2027 Budget
supplies & materials	438.245	$ -	$ 3,000.00	$ 996.11	$ 3,000.00
gravel roads	438.317	$ 15,510.31	$ 38,500.00	$ 14,670.52	$ 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**	**$ 29,402.97**	**$ 80,175.00**

Hydrants	code	2025 Actual	2026 Budget	through 10/26	2027 Budget
rental fees	448.380	$ 25,870.67	$ 26,400.00	$ 21,658.38	$ 26,544.00
		$ 25,870.67	**$ 26,400.00**	**$ 21,658.38**	**$ 26,544.00**

Culture & Recreation	code	2025 Actual	2026 Budget	through 10/26	2027 Budget
park & recreation	454.010	$ 490.00	$ -	$ -	$ -
park & recreation programs	454.235	$ 835.00	$ 3,290.00	$ 14,103.96	$ 17,825.00
other park expenses	454.241	$ 751.73	$ 1,200.00	$ -	$ 500.00
Community Garden	454.247	$ 364.83	$ 3,500.00	$ 5,944.32	$ 6,350.00
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	$ 1,442.92	$ 3,950.00
electricity	454.361	$ 421.98	$ 564.00	$ 375.08	$ 588.00
park land repairs	454.371	$ -	$ 3,500.00	$ 1,139.28	$ 3,500.00
improvements	454.372	$ 496.11	$ -	$ -	$ -
park building repairs	454.373	$ 2,360.00	$ 3,500.00	$ -	$ 3,000.00
library contribution	456.520	$ 1,500.00	$ 1,650.00	$ 1,650.00	$ 1,815.00
		$ 10,047.84	**$ 28,754.00**	**$ 25,024.55**	**$ 55,528.00**

Community Development	code	2025 Actual	2026 Budget	through 10/26	2027 Budget
community contributions	460.500	$ -	$ 500.00	$ -	$ 500.00
Environmental Advisory Council	461.248	$ -	$ 2,000.00	$ 190.55	$ 2,500.00
UCC fee	462.051	$ 580.50	$ 900.00	$ 220.50	$ 535.50
Historical Commission	465.249	$ 213.39	$ 2,000.00	$ 52.94	$ 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**	**$ 4,252.97**	**$ 8,785.50**

Debt Service	code	2025 Actual	2026 Budget	through 10/26	2027 Budget
principal, other	471.000	$ (2,764.51)	$ -	$ -	$ -
		$ (2,764.51)	**$ -**	**$ -**	**$ -**

Employer Contributions	code	2025 Actual	2026 Budget	through 10/26	2027 Budget
pension	483.300	$ (17,607.65)	$ 55,113.00	$ 31,175.22	$ 53,926.00
		$ (17,607.65)	**$ 55,113.00**	**$ 31,175.22**	**$ 53,926.00**

Insurance	code	2025 Actual	2026 Budget	through 10/26	2027 Budget
workers compensation	484.100	$ 64,215.53	$ 58,952.00	$ 54,913.00	$ 62,698.00
property, auto & liability	486.200	$ 88,810.00	$ 83,970.00	$ 83,970.00	$ 87,014.00
unemployment	486.700	$ 4,152.25	$ 7,700.00	$ 7,302.66	$ 13,900.00
		$ 157,177.78	**$ 150,622.00**	**$ 146,185.66**	**$ 163,612.00**

Other	code	2025 Actual	2026 Budget	through 10/26	2027 Budget
unclassified operating expenses	488.489	$ -	$ -	$ -	$ -
		$ -	**$ -**	**$ -**	**$ -**

Transfers	code	2025 Actual	2026 Budget	through 10/26	2027 Budget
Capital Fund	492.320	$ -	$ -	$ -	$ -
other	492.400	$ -	$ -	$ -	$ -
		$ -	**$ -**	**$ -**	**$ -**

Miscellaneous	code	2025 Actual	2026 Budget	through 10/26	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 10/26	2027 Budget
legal services	404.310	$ 2,618.50	$ 20,000.00	$ 5,036.25	$ 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	$ 780,633.27	$ 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	$ 16,161.50	$ 20,275.83
transfer to Capial Fund	492.500	$ -	$ -	$ 850,100.82	$ -
		$ 827,594.84	**$ 1,627,522.66**	**$ 2,918,758.17**	**$ 1,897,775.83**

CAPITAL FUND EXPENDITURES

Contracted Services	code	2025 Actual	2026 Budget	through 10/26	2027 Budget
legal	404.310	$ -	$ 2,400.00	$ 6,172.00	$ 4,000.00
enginnering	414.314	$ -	$ 9,500.00	$ -	$ 4,500.00
		$ -	**$ 11,900.00**	**$ 6,172.00**	**$ 8,500.00**

Parks & Buildings	code	2025 Actual	2026 Budget	through 10/26	2027 Budget
buildings	409.610	$ 26,084.58	$ 47,100.00	$ 208,710.85	$ 273,510.00
parks & trails	454.700	$ -	$ 99,000.00	$ 58,742.60	$ 50,000.00
		$ 26,084.58	**$ 146,100.00**	**$ 267,453.45**	**$ 323,510.00**

Police & EMS	code	2025 Actual	2026 Budget	through 10/26	2027 Budget
PD vehicles & equipment	410.740	$ 74,618.66	$ 81,000.00	$ 130,397.05	$ 82,000.00
Fire & Ambulance	411.740	$ -	$ -	$ -	$ -
		$ 74,618.66	**$ 81,000.00**	**$ 130,397.05**	**$ 82,000.00**

Public Works	code	2025 Actual	2026 Budget	through 10/26	2027 Budget
vehicles & equipment	430.740	$ 300,015.00	$ 149,000.00	$ 18,970.39	$ 84,500.00
traffic signals & signs	433.000	$ -	$ 16,000.00	$ 6,475.70	$ 11,500.00
roads & bridges	438.000	$ 85,721.73	$ 2,699,500.00	$ 431,106.65	$ 2,013,600.00
		$ 385,736.73	**$ 2,864,500.00**	**$ 456,552.74**	**$ 2,109,600.00**

Debt Service	code	2025 Actual	2026 Budget	through 10/26	2027 Budget
debt service, principal	471.000	$ -	$ -	$ 101,000.00	$ 99,000.00
debt service, interest	472.000	$ 316.90	$ 63.38	$ 4,469.16	$ 5,364.02
		$ 316.90	**$ 63.38**	**$ 105,469.16**	**$ 104,364.02**

Other	code	2025 Actual	2026 Budget	through 10/26	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 10/26	2027 Budget
materials	432.239	$ -	$ -	$ -	$ -
traffic control devices	433.000	$ -	$ -	$ -	$ -
Road Program	438.000	$ -	$ 500,000.00	$ 536,495.85	$ 400,000.00
		$ -	$ 500,000.00	$ 536,495.85	$ 400,000.00