

**ANNVILLE TOWNSHIP  
PENNSYLVANIA**



**2025  
BUDGET**

2025  
GENERAL FUNDS

	A	B	C	D	E	F	G
1	REVENUES	REVENUES #01			10/31/2024	DONE	DONE
2	ACCT	NAME	2025 BUDGET	2024 BUDGET	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
3	1440.000						
4							
5		REAL ESTATE TAXES					
6	301.100	R E TAX-CURR. YR 5.79 mills	\$ 1,440,000.00	\$ 1,200,000.00	\$ 1,131,921.66	\$ 1,032,729.93	\$ 906,058.48
7	301.200	R E TAX-PRIOR YR	\$ -	\$ 20,000.00	\$ -	\$ 15,446.32	\$ 16,996.02
8		Sub Total	\$ 1,440,000.00	\$ 1,220,000.00	\$ 1,131,921.66	\$ 1,048,176.25	\$ 923,054.50
9		LOCAL ENABLING TAXES					
10	310.100	RE TRANSFER TAX	\$ 70,000.00	\$ 70,000.00	\$ 69,955.64	\$ 84,706.57	\$ 65,859.92
11	310.210	EIT - CURR.YR.	\$ 510,000.00	\$ 510,000.00	\$ 433,850.00	\$ 511,817.57	\$ 473,304.34
12	310.220	EIT - PRIOR YR.	\$ 250.00	\$ 250.00	\$ 251.34	\$ 151.34	\$ 151.34
13	310.500	LST	\$ 120,000.00	\$ 112,000.00	\$ 99,101.98	\$ 114,189.50	\$ 105,114.96
14		Sub Total	\$ 700,250.00	\$ 692,250.00	\$ 603,158.96	\$ 710,864.98	\$ 644,430.56
15		BUS. LICENSES & PERMITS					
16	321.320	LICENSE REFUSE COLLECTION	\$ -	\$ 100.00	\$ -	\$ 125.00	\$ 25.00
17	321.350	LICENSE JUNK YARD				\$ 25.00	
18	321.610	LICENSE PEDDLERS - RETAIL	\$ 100.00	\$ 100.00		\$ 50.00	\$ 100.00
19	321.620	LICENSE RESIDENTIAL RENTAL	\$ 28,000.00	\$ 20,000.00	\$ 14,350.00	\$ 28,020.00	\$ 8,980.00
20	321.800	CABLE TV FRANCHISE	\$ 36,000.00	\$ 40,000.00	\$ 24,180.97	\$ 35,348.82	\$ 37,813.62
21	321.900	CURB/SIDEWALK - PERMIT	\$ 200.00	\$ 200.00	\$ 50.00	\$ 75.00	\$ 50.00
22	321.910	STREET ENCROACHMENT - PERMIT	\$ 5,000.00	\$ 10,000.00	\$ 3,100.00	\$ 10,200.00	\$ 5,400.00
23	321.920	PLUMBING/ESCAVATING - PERMIT	\$ 2,500.00	\$ 3,000.00	\$ 1,600.00	\$ 2,850.00	\$ 1,400.00
24		Sub Total	\$ 71,800.00	\$ 73,400.00	\$ 43,280.97	\$ 76,693.82	\$ 53,768.62
25		FINES					
26	331.100	COURT - DISTRICT MAGISTRATE - ZONING	\$ 500.00	\$ 1,000.00	\$ 8,250.12	\$ 9,470.83	\$ 1,654.04
27	331.110	VEHICLE CODE VIOLATIONS - PARKING	\$ -	\$ -	\$ 5,500.00	\$ 4,575.00	\$ 12,159.30
28	331.120	VIOLATION OF ORDINANCES - CODE	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 4,509.23	\$ 6,405.00
29	331.130	STATE POLICE FINES	\$ -	\$ -	\$ 861.20	\$ 1,628.34	\$ 8,342.28
30		Sub Total	\$ 1,500.00	\$ 2,000.00	\$ 14,611.32	\$ 20,183.40	\$ 28,560.62
31		INTEREST					
32	341.000	INTEREST EARNINGS	\$ 50,000.00	\$ 50,000.00	\$ 59,775.83	\$ 64,397.91	\$ 13,105.86
33		Sub Total	\$ 50,000.00	\$ 50,000.00	\$ 59,775.83	\$ 64,397.91	\$ 13,105.86
34		STATE SHARED REVENUE					
35	350.000	INTERGOV'T REVENUES - GRANTS	\$ -		\$ 300,759.34		
36	354.400	OTHER INCOME	\$ 1,000.00	\$ 1,000.00	\$ 20,784.99	\$ 35,180.89	
37	355.010	PUBLIC UTILITY REALTY TAX - PURTA	\$ 1,528.00	\$ 1,528.00		\$ 4,082.03	\$ -
38	355.040	ALCOHOLIC BEVERAGE LICENSE	\$ 800.00	\$ 800.00	\$ 1,350.00	\$ 975.00	
39	355.050	MUNICIPAL PENSION SYSTEM STATE AID	\$ 20,800.00	\$ 28,200.00	\$ 88,081.76	\$ 116,557.76	\$ 47,610.00
40	355.070	FOREIGN FIRE INSURANCE PREMIUM TAX	\$ 25,000.00	\$ 25,000.00	\$ 24,934.66	\$ 24,531.74	\$ 28,141.33
41		Sub Total	\$ 49,128.00	\$ 56,528.00	\$ 435,910.75	\$ 181,327.42	\$ 75,751.33
42		LOCAL GOVERNMENT UNITS					
43	358.300	CONTRACT FOR S. ANNVILLE PW SERVICES	\$ 5,000.00	\$ 7,500.00	\$ 1,050.00	\$ 75,857.54	\$ 77,211.66
44	358.301	CONTRACT FOR CLEONA PW SERVICES	\$ 30,000.00	\$ 30,000.00	\$ 17,657.88		
45		Sub Total	\$ 35,000.00	\$ 37,500.00	\$ 18,707.88	\$ 75,857.54	\$ 77,211.66
46		PLANNING AND ZONING					
47	361.300	SUB DIVISION & LAND DEVELOP FEES	\$ 5,000.00	\$ 500.00	\$ 2,210.00	\$ -	\$ -
48	361.301	ZONING PERMIT FEES	\$ 10,000.00	\$ 2,000.00	\$ 9,079.50		
49	361.340	ZONING HEARING FEES	\$ 2,000.00		\$ 1,000.00		
50		Sub Total	\$ 17,000.00	\$ 2,500.00	\$ 12,289.50	\$ -	\$ -
51		SPECIAL ASSESSMENTS					
52	384.000	CONTRACTED SERVICES INCOME	\$ -		\$ 12,973.84		
53	387.000	CONTRIBUTION & DONATIONS LVC	\$ 90,000.00	\$ 90,000.00	\$ 46,620.00	\$ 94,530.00	\$ 25,000.00
54	387.100	PARKING CONTRACT WITH LVC	\$ 13,500.00				
55	389.000	MISC INCOME	\$ 5,000.00	\$ 5,000.00	\$ 30,459.03	\$ 18,064.54	\$ 10,265.42
56		Sub Total	\$ 108,500.00	\$ 95,000.00	\$ 90,052.87	\$ 112,594.54	\$ 35,265.42
57		OTHER FINANCING SOURCES					
58	392.200	TRANSFER FROM CAPITAL RESERVE	\$ 500.00	\$ 500.00	\$ 23,943.50	\$ 17,888.00	\$ 900.00
59	395.000	REFUND PRIOR YEAR EXPENDITURES	\$ 1,000.00	\$ 1,000.00	\$ 3,747.02	\$ 12,475.35	\$ 14,551.17
60		Sub Total	\$ 1,500.00	\$ 1,500.00	\$ 27,690.52	\$ 30,363.35	\$ 15,451.17
61							
62		Total Revenue	\$2,474,678.00	\$2,230,678.00	\$2,437,400.26	\$2,320,459.21	\$1,866,599.74



2025  
GENERAL FUNDS

	A	B	C	D	E	F	G
2	ACCT	NAME	2025 BUDGET	2024 BUDGET	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
3	1440.000						
63	<b>EXPENDITURES</b>						
64	<b>BOARD OF COMMISSIONERS</b>						
65	400.105	SALARIES - COMMISSIONERS	\$ 9,375.00	\$ 9,375.00	\$ 7,031.25	\$ 9,375.00	\$ 9,375.00
66	400.300	BOC OTHER SUPPLIES AND SERVICES	\$ 1,000.00	\$ 1,000.00	\$ 3,350.95	\$ -	
67	400.353	SURETY & FID BONDING - TREASURER	\$ 2,000.00	\$ 2,000.00		\$ 3,299.00	
68	400.420	DUES/SUBSCRIPTIONS/MEMBERSHIPS	\$ 1,000.00	\$ 2,000.00	\$ 454.00	\$ -	
69		Sub Total	\$ 13,375.00	\$ 14,375.00	\$ 10,836.20	\$ 12,674.00	\$ 9,375.00
70	<b>FINANCIAL ADMINISTRATION</b>						
71	402.310	AUDIT SERVICES	\$ 6,500.00	\$ 6,000.00	\$ 6,137.50	\$ -	\$ -
72		Sub Total	\$ 6,500.00	\$ 6,000.00	\$ 6,137.50	\$ -	\$ -
73	<b>LEGAL SERVICES</b>						
74	404.310	LEGAL SERVICES	\$ 30,000.00	\$ 20,000.00	\$ 34,783.80	\$ 36,138.85	\$ 49,918.52
75		Sub Total	\$ 30,000.00	\$ 20,000.00	\$ 34,783.80	\$ 36,138.85	\$ 49,918.52
76	<b>ADMINISTRATION</b>						
77	405.110	TOWNSHIP ADMINISTRATOR	\$ 100,000.00	\$ 92,500.00	\$ 89,115.30	\$ 94,457.59	\$ 77,481.49
78	405.112	ADMINISTRATIVE ASSISTANT/HALF PD BY TRASH	\$ 25,760.00	\$ 23,600.00	\$ 35,406.00		
79		Sub Total	\$ 125,760.00	\$ 116,100.00	\$ 124,521.30	\$ 94,457.59	\$ -
80	<b>GENERAL GOVERNMENT ADMINISTRATION</b>						
81	406.215	POSTAGE	\$ 1,000.00	\$ 1,000.00	\$ 560.66	\$ 1.20	\$ 6,528.76
82	406.216	COUNTY RE BILLS AND POSTAGE	\$ 1,000.00	\$ 1,400.00	\$ 1,135.67	\$ 1,141.90	
83	406.220	OFFICE SUPPLIES - WB MASON/OFFICE BASIC	\$ 5,000.00	\$ 10,000.00	\$ 4,940.06	\$ 30,535.98	\$ 3,734.04
84	406.240	OPERATING SUPPLIES (400.200)	\$ 5,000.00	\$ 5,000.00	\$ 9,218.55	\$ 15,698.27	\$ 138.69
85	406.341	ADVERTISING & PRINTING	\$ 5,000.00	\$ 7,500.00	\$ 3,289.19	\$ 4,820.69	\$ 3,590.00
86	406.342	CODIFICATION	\$ 2,500.00	\$ 2,500.00	\$ 2,931.50	\$ 1,840.00	\$ 350.00
87	406.740	MACHINERY & EQUIPMENT	\$ 5,000.00	\$ 10,000.00	\$ 2,034.64		
88		Sub Total	\$ 24,500.00	\$ 37,400.00	\$ 24,110.27	\$ 54,038.04	\$ 91,822.98
89	<b>DATA PROCESSING/COMPUTERS</b>						
91	407.300	SERVICE AND MAINTENANCE	\$ 5,000.00	\$ 5,000.00	\$ 21,112.32	\$ -	
92	407.740	MACHINERY & EQUIPMENT	\$ 2,500.00	\$ 5,000.00	\$ 199.99	\$ -	
93		Sub Total	\$ 7,500.00	\$ 10,000.00	\$ 21,312.31	\$ -	\$ -
94	<b>ENGINEERING</b>						
95	408.310	ENGINEERING FOR PROJECTS	\$ 5,000.00	\$ 2,500.00	\$ 8,285.95	\$ -	
96	408.313	REVIEW OF SUB-DIVISION/LAND DEVELOPMENT	\$ 10,000.00	\$ 2,500.00	\$ 8,000.91	\$ -	
97		Sub Total	\$ 15,000.00	\$ 5,000.00	\$ 16,286.86	\$ -	\$ -
98	<b>FACILITIES</b>						
99	409.200	SUPPLIES	\$ 1,500.00	\$ 500.00	\$ 314.33	\$ -	\$ 290.12
100	409.230	HEATING	\$ 2,000.00	\$ 1,000.00	\$ 1,634.30	\$ -	
101	409.250	REPAIR AND MAINTENANCE SUPPLIES	\$ 1,000.00	\$ 500.00	\$ 793.90	\$ 3,526.88	\$ 1,272.58
102	409.300	BLDG OTHER SVC & CHARGES	\$ 7,000.00	\$ 7,000.00	\$ 19,979.00	\$ 7,953.00	\$ 5,711.54
103	409.321	TELEPHONE	\$ 4,000.00	\$ 4,000.00	\$ 2,773.82	\$ 4,549.77	\$ 2,194.04
104	409.361	ELECTRIC	\$ 8,500.00	\$ 8,500.00	\$ 2,696.35	\$ 8,486.55	\$ 7,045.54
105	409.366	WATER	\$ 1,000.00	\$ 3,000.00	\$ 503.67		
106	409.730	MAINTENANCE BUILDING IMPROVEMENTS	\$ 5,000.00	\$ 2,500.00	\$ 7,769.88	\$ 3,312.66	\$ 769.63
107	409.740	BLDG MACHINERY AND FURNITURE	\$ 15,000.00	\$ 15,000.00	\$ 15,332.38	\$ 44,208.54	\$ 10,689.86
108	409.741	DROP OFF CENTER	\$ -	\$ -	\$ 15,817.88	\$ 245,974.49	\$ 10,689.86
109		Sub Total	\$ 45,000.00	\$ 42,000.00	\$ 67,615.51	\$ 318,011.89	\$ 27,973.31
110	<b>POLICE</b>						
112	410.300	POLICE SERVICES	\$ 1,317,359.00	\$ 966,098.00	\$ 690,521.03	\$ 630,902.58	\$ 588,120.60
113		Sub Total	\$ 1,317,359.00	\$ 966,098.00	\$ 690,521.03	\$ 630,902.58	\$ 588,120.60
114	<b>FIRE/EMS</b>						
115	411.500	CONTRIBUTION - FIREMENS RELIEF	\$ 25,000.00	\$ 25,000.00	\$ 24,934.66	\$ 24,531.74	\$ 24,740.63
116	411.530	CONTRIBUTION TO FIRE CO	\$ 90,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 73,523.01
117	412.540	EMERGENCY MEDICAL SERVICES	\$ 20,000.00	\$ 20,000.00	\$ 15,000.00	\$ 25,000.00	\$ 15,000.00
118		Sub Total	\$ 135,000.00	\$ 125,000.00	\$ 119,934.66	\$ 129,531.74	\$ 113,263.64
119	<b>CODE ENFORCEMENT</b>						
122	<b>CODE ENFORCEMENT</b>						
123	413.310	CODE ENFORCEMENT OFFICER	\$ 2,500.00	\$ 2,500.00	\$ 970.09	\$ 2,793.20	\$ 1,531.54
124	414.100	ZONING OFFICER	\$ 10,000.00	\$ 7,500.00		\$ 128.84	
125	414.200	ASST. ZONING OFFICER	\$ 2,500.00	\$ 2,500.00			
126	414.300	ZONING HEARING EXPENSES	\$ 5,000.00	\$ 2,500.00	\$ 3,441.91		
127		Sub Total	\$ 20,000.00	\$ 15,000.00	\$ 4,412.00	\$ 2,793.20	\$ 1,531.54
128	<b>PLANNING &amp; ZONING</b>						
129	414.116	ZONING HEARING BOARD	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 325.00
130	414.120	HARB BOARD	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 755.14
131	414.125	PLANNING COMMISSION BOARD	\$ 500.00	\$ 500.00	\$ -	\$ 125.00	\$ 200.00
132	414.310	ZONING ORDINANCE UPDATE	\$ 5,000.00	\$ 2,500.00	\$ -	\$ -	\$ -
133		Sub Total	\$ 6,500.00	\$ 4,000.00	\$ -	\$ 125.00	\$ 1,280.14
134	<b>EMERGENCY MANAGEMENT</b>						
135	415.310	EMERGENCY MANAGEMENT COORDINATOR	\$ 6,000.00	\$ 5,000.00	\$ 5,710.80	\$ 5,710.80	\$ 3,331.30
136		Sub Total	\$ 6,000.00	\$ 5,000.00	\$ 5,710.80	\$ 5,710.80	\$ 3,331.30



2025  
GENERAL FUNDS

	A	B	C	D	E	F	G
2	ACCT	NAME	2025 BUDGET	2024 BUDGET	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
3	1440.000						
137		<b>PUBLIC SERVICES</b>					
138	419.317	CONTRACTED CROSSING GUARD	\$ 10,000.00	\$ 17,000.00	\$ 7,247.82	\$ 7,478.96	\$ 13,204.60
139		Sub Total	\$ 10,000.00	\$ 17,000.00	\$ 7,247.82	\$ 7,478.96	\$ 13,204.60
140		<b>PUBLIC WORKS</b>					
141	430.112	FULL-TIME ROAD CREW	\$ 114,280.00	\$ 110,987.00	\$ 95,668.75	\$ 126,678.47	\$ 111,971.46
142	430.115	PART-TIME ROAD CREW - GARY	\$ 18,304.00	\$ 15,015.00	\$ 14,410.00	\$ -	\$ -
143	430.200	MATERIALS AND SUPPLIES	\$ 2,500.00	\$ 2,500.00	\$ 2,679.12	\$ 2,292.59	\$ 1,851.19
144	430.231	VEHICLE OPERATING - FUEL	\$ 10,000.00	\$ 10,000.00	\$ 8,629.70	\$ 8,361.49	\$ 11,654.92
145	430.250	VEHICLE REPAIR AND MAINTENANCE	\$ 10,000.00	\$ 10,000.00	\$ 4,156.36	\$ 6,536.03	\$ 5,007.68
146	430.260	PURCHASE MINOR EQUIPMENT	\$ 2,500.00	\$ 2,500.00	\$ 1,449.97	\$ -	\$ -
147	430.300	RD DEPT MISC - TRAINING, PA ONE CALLS, ETC	\$ 1,000.00	\$ 1,800.00	\$ 97.92	\$ 2,140.91	\$ 1,128.73
148	430.310	ENGINEERING SERVICES	\$ 15,000.00	\$ 10,000.00	\$ 24,935.45	\$ 13,689.77	\$ 24,760.48
149	430.321	TELEPHONE & RADIO	\$ 1,500.00	\$ 1,500.00	\$ 606.58	\$ 1,326.46	\$ 998.09
150	430.740	EQUIPMENT -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 8,933.85	\$ 6,957.11
151		Sub Total	\$ 180,084.00	\$ 169,302.00	\$ 152,633.85	\$ 169,959.57	\$ 164,329.66
152		<b>TRAFFIC CONTROL DEVICES</b>					
153	433.310	SIGNAL MAINTENANCE AGREEMENT - CM HIGH	\$ 1,000.00	\$ 1,000.00	\$ 192.50	\$ 527.67	\$ 570.45
154	433.361	ELECTRIC	\$ 500.00	\$ 500.00	\$ 575.82	\$ -	\$ -
155	433.370	REPAIR AND MAINTENANCE SUPPLIES	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 140.18
156		Sub Total	\$ 2,500.00	\$ 2,500.00	\$ 768.32	\$ 527.67	\$ 710.63
157		<b>STREET LIGHTING</b>					
158	434.361	STREET LIGHTING - ELECTRICITY	\$ 60,000.00	\$ 60,000.00	\$ 48,352.45	\$ -	\$ -
159	434.370	STREET LIGHT - REPAIR AND MAINTENANCE	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -
160		Sub Total	\$ 62,000.00	\$ 62,000.00	\$ 48,352.45	\$ -	\$ -
161		<b>REPAIR TOOL AND EQUIPMENT</b>					
162	437.374	REPAIR & MAINTENANCE - EQUIPMENT	\$ 10,000.00	\$ 10,000.00	\$ 1,911.96	\$ 7,136.12	\$ 7,279.25
163		Sub Total	\$ 10,000.00	\$ 10,000.00	\$ 1,911.96	\$ 7,136.12	\$ 7,279.25
164		<b>MAINTENANCE AND REPAIRS OF ROADS AND BRIDGES</b>					
165	438.372	REPAIRS/ MAINTENANCE TO ROADS AND BRIDGES	\$ 5,000.00	\$ 2,500.00	\$ 3,657.03	\$ 326.70	\$ -
166		Sub Total	\$ 5,000.00	\$ 2,500.00	\$ 3,657.03	\$ 326.70	\$ -
167		<b>FIRE HYDRANTS</b>					
168	448.363	FIRE HYDRANTS	\$ 20,000.00	\$ 20,000.00	\$ 16,498.78	\$ 18,818.49	\$ 18,149.56
169		Sub Total	\$ 20,000.00	\$ 20,000.00	\$ 16,498.78	\$ 18,818.49	\$ 18,149.56
170		<b>PARK AND RECREATION</b>					
171	454.540	PARK AND RECREATION	\$ 2,000.00	\$ 2,000.00	\$ 11,191.23	\$ 2,632.94	\$ 660.28
172		Sub Total	\$ 2,000.00	\$ 2,000.00	\$ 11,191.23	\$ 2,632.94	\$ 660.28
173		<b>LIBRARY</b>					
174	456.540	LIBRARY - CONTRIBUTION	\$ 28,000.00	\$ 26,000.00	\$ 26,000.00	\$ 25,000.00	\$ 23,500.00
175		Sub Total	\$ 28,000.00	\$ 26,000.00	\$ 26,000.00	\$ 25,000.00	\$ 23,500.00
176		<b>COMMUNITY ACTIVITIES</b>					
177	457.540	COMMUNITY ACTIVITIES	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 567.31	\$ 164.83
178		OLD ANNVILLE DAYS	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
179		Sub Total	\$ 2,000.00	\$ 1,000.00	\$ -	\$ 567.31	\$ 164.83
180		<b>COMMUNITY DEVELOPMENT</b>					
181	465.540	DOWNTOWN AREA	\$ 5,000.00	\$ 5,000.00	\$ 2,796.02	\$ 5,174.35	\$ 1,936.92
182		Sub Total	\$ 5,000.00	\$ 5,000.00	\$ 2,796.02	\$ 5,174.35	\$ 1,936.92
183							
184							
185		<b>DEBT PRINCIPAL &amp; INTEREST</b>					
186	471.100	DEBT - PRINCIPAL	\$ 42,000.00	\$ 42,000.00	\$ 21,000.00	\$ 40,000.00	\$ 37,000.00
187	472.000	DEBT - PRINCIPAL - EXTRA	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -
188	472.100	DEBT - INTEREST	\$ 25,260.00	\$ 25,260.00	\$ 12,878.84	\$ 27,146.08	\$ 17,173.29
189		Sub Total	\$ 117,260.00	\$ 67,260.00	\$ 33,878.84	\$ 67,146.08	\$ 54,173.29
190		<b>EMPLOYEE BENEFITS</b>					
191	481.100	SOCIAL SECURITY (FICA)	\$ 20,762.00	\$ 20,762.00	\$ 33,272.76	\$ -	\$ -
192	481.300	UNEMPLOYMENT COMP.	\$ 1,625.00	\$ 1,625.00	\$ 3,351.41	\$ -	\$ -
193	483.300	PENSIONS	\$ 45,000.00	\$ 49,000.00	\$ 38,596.00	\$ -	\$ -
194	484.000	TWP WORKERS COMP INSURANCE	\$ 25,000.00	\$ 1,000.00	\$ 30,496.80	\$ -	\$ 85,797.80
195		Sub Total	\$ 92,387.00	\$ 72,387.00	\$ 105,716.97	\$ -	\$ 85,797.80
196		<b>INSURANCES</b>					
197	486.100	LIABILITY/PROPERTY/AUTO INSURANCE	\$ 25,878.00	\$ 10,000.00	\$ 53,095.13	\$ 88,560.32	\$ -
198	486.200	LIFE INSURANCE	\$ 1,700.00	\$ 1,700.00	\$ 561.60	\$ -	\$ -
199	486.700	SHORT & LONG TERM DISABILITY	\$ 5,000.00	\$ 5,000.00	\$ 1,390.63	\$ -	\$ -
200		Sub Total	\$ 32,578.00	\$ 16,700.00	\$ 55,047.36	\$ 88,560.32	\$ -
201		<b>HEALTH INSURANCE</b>					
202	487.100	HEALTH INSURANCE	\$ 85,000.00	\$ 80,000.00	\$ 73,940.13	\$ 598,611.85	\$ -
203		Sub Total	\$ 85,000.00	\$ 80,000.00	\$ 73,940.13	\$ 598,611.85	\$ 171,595.60
204							
205	489.000	MISC EXPENSES	\$ -	\$ -	\$ 111,282.49	\$ 598,611.85	\$ -
206	490.000	TRANSFER TO CAPITAL RESERVE FUND	\$ 68,375.00	\$ -	\$ -	\$ -	\$ -
207	490.100	TRANSFER TO CAPITAL IMPROVEMENT FUND	\$ -	\$ -	\$ -	\$ -	\$ -
208		Sub Total	\$ 68,375.00	\$ -	\$ 111,282.49	\$ 598,611.85	\$ 343,191.20
209							
210							
211							

2025  
GENERAL FUNDS

	A	B	C	D	E	F	G
2	ACCT	NAME	2025 BUDGET	2024 BUDGET	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
3	1440.000						
212		<b>Total Expenditures</b>	<b>\$2,474,678.00</b>	<b>\$1,919,622.00</b>	<b>\$1,777,105.49</b>	<b>\$2,276,324.05</b>	<b>\$1,428,119.45</b>
213							
214							
215							
216		<b>2025 Revenue Budget</b>	<b>\$2,474,678.00</b>	<b>\$2,230,678.00</b>	<b>\$2,437,400.26</b>	<b>\$2,320,459.21</b>	<b>\$1,866,599.74</b>
217							
218							
219		<b>2025 Expense Budget</b>	<b>\$2,474,678.00</b>	<b>\$1,919,622.00</b>	<b>\$1,777,105.49</b>	<b>\$2,276,324.05</b>	<b>\$1,428,119.45</b>
220							
221							
222		<b>Est Balance 12/31/2025</b>	<b>\$0.00</b>	<b>\$311,056.00</b>	<b>\$660,294.77</b>	<b>\$44,135.16</b>	<b>\$438,480.29</b>



2025 WASTE AND RECYCLING FUNDS

	A	B	C	D	E	F
1		<b>REVENUES #</b>			<b>10/29/2024</b>	<b>DONE</b>
2	ACCT	NAME	2025 BUDGET	2024 BUDGET	2024 ACTUAL	2023 ACTUAL
3						
4		<b>INTEREST</b>				
5	340.000	INTEREST EARNINGS	\$ 2,500.00	\$ 2,500.00	\$ 738.62	\$ -
6		Sub Total	\$ 2,500.00	\$ 2,500.00	\$ 738.62	\$ -
7		<b>STATE SHARED REVENUE</b>				
8	<del>354.100</del>	GLRA QUARTERLY REBATE	\$ 3,200.00	\$ -	\$ 3,197.36	
9	355.100	ACT 101 RECYCLING GRANT FUNDS	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -
10		Sub Total	\$ 3,500.00	\$ 3,500.00	\$ 3,197.36	\$ -
11						
12		<b>TRASH/RECYCLING</b>				
13	364.300	SOLID WASTE COLLECTION - TRASH	\$ 550,000.00	\$ 550,000.00	\$ 341,976.32	\$ 522,794.89
14	364.500	SALE OF RECYCLABLES	\$ 2,500.00	\$ 5,500.00	\$ 2,127.10	\$ 4,401.46
15	364.520	DROP OFF CENTER CARD FEES - ANNVILLE	\$ 40,000.00	\$ 5,000.00	\$ 21,420.00	
16	364.521	DROP OFF PERMITS FOR S. ANNVILLE RES.	\$ 10,000.00	\$ 7,000.00	\$ 8,620.00	
17	364.522	DROP OFF PERMITS FOR N. ANNVILLE RES.	\$ 5,000.00	\$ 5,000.00	\$ 2,000.00	
18	364.523	DROP OFF PERMITS FOR CLEONA RES.	\$ 2,000.00	\$ 5,000.00	\$ 1,000.00	
19	364.524	DROP OFF CENTER SERVICE FEES	\$ 500.00	\$ 1,000.00	\$ 800.00	\$ 2,356.00
20						
21		Sub Total	\$ 610,000.00	\$ 578,500.00	\$ 377,943.42	\$ 529,552.35
22						
23		<b>Total Revenue</b>	<b>\$616,000.00</b>	<b>\$581,000.00</b>	<b>\$381,879.40</b>	<b>\$529,552.35</b>
24		<b>EXPENDITURES</b>				
25		<b>ADMINISTRATIVE EXPENSES</b>				
26	405.112	BILLING CLERK	\$ 20,000.00	\$ 20,000.00		\$ -
27	406.215	POSTAGE	\$ 2,500.00	\$ 2,500.00		\$ -
28	406.220	OPERATING SUPPLIES	\$ 1,000.00	\$ 1,000.00	\$ 1,003.94	\$ -
29	406.341	FORMS/PRINTING	\$ 2,000.00	\$ 2,000.00		\$ -
30		Sub Total	\$ 25,500.00	\$ 25,500.00	\$ 1,003.94	\$ -
31						
32		<b>OPERATING EXPENSES</b>				
33	426.361	ELECTRICITY	\$ 2,500.00	\$ 2,500.00		\$ -
34	426.367	HAULING TO GLRA - WAGES AND EQUIPMENT	\$ 20,000.00	\$ 20,000.00		\$ -
35	426.372	REPAIR/MAINTENANCE	\$ 5,000.00	\$ 5,000.00		\$ -
36	426.373	FUEL COST	\$ 5,000.00	\$ 5,000.00		\$ -
37						\$ -
38		Sub Total	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -
39						
40		<b>RECYCLING COLLECTION CONTRACT</b>				
41	426.450	RECYCLING COLLECTION CONTRACT	\$ 170,000.00	\$ 163,941.00	\$ 106,508.56	\$ 155,688.99
42		Sub Total	\$ 170,000.00	\$ 163,941.00	\$ 106,508.56	\$ 155,688.99
43						
44		<b>REFUSE COLLECTION CONTRACT</b>				
45	427.450	REFUSE COLLECTION CONTRACT	\$ 170,000.00	\$ 163,941.00	\$ 106,508.56	\$ 155,688.99
46	427.451	GLRA- TIPPING FEES FOR TRASH COLLECTION	\$ 90,000.00	\$ 90,000.00	\$ 47,384.10	\$ 75,620.42
47	427.452	DROP OFF CENTER DISPOSAL EXPENSES	\$ 45,000.00	\$ 45,000.00	\$ 38,035.77	\$ 35,596.70
48		Sub Total	\$ 305,000.00	\$ 298,941.00	\$ 191,928.43	\$ 266,906.11
49						
50						
51						
52						
53		<b>Total Expenditures</b>	<b>\$530,500.00</b>	<b>\$518,382.00</b>	<b>\$299,440.93</b>	<b>\$422,595.10</b>
54						
55						
56		<b>2025 Revenue Budget</b>	<b>\$616,000.00</b>	<b>\$581,000.00</b>	<b>\$381,879.40</b>	<b>\$529,552.35</b>
57						
58		<b>2025 Expense Budget</b>	<b>\$530,500.00</b>	<b>\$518,382.00</b>	<b>\$299,440.93</b>	<b>\$422,595.10</b>
59						
60		<b>Est Balance 12/31/2025</b>	<b>\$85,500.00</b>	<b>\$62,618.00</b>	<b>\$82,438.47</b>	<b>\$106,957.25</b>
61						

2025 SEWER FUND

	A	B	C	D	E	F	G
1		<b>REVENUES #08</b>			<b>10/31/2024</b>	<b>DONE</b>	<b>DONE</b>
2	ACCT	NAME	2025 BUDGET	2024 BUDGET	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
3							
4		<b>INTEREST</b>					
5	341.000	INTEREST EARNINGS	\$ 30,000.00	\$ 20,000.00	\$ 62,272.36	\$ 71,114.56	\$ 13,161.99
6		Sub Total	\$ 30,000.00	\$ 20,000.00	\$ 62,272.36	\$ 71,114.56	\$ 13,161.99
7							
8		<b>PENSION STATE AID</b>					
9	355.050	PENSION STATE AID	\$ 31,200.00	\$ 28,200.00	\$ 37,749.34	\$ -	\$ -
10		Sub Total	\$ 31,200.00	\$ 28,200.00	\$ 37,749.34	\$ -	\$ -
11							
12		<b>CONTRACT FOR SEWER SERVICES - CLEONA</b>					
13	358.400	SEWER SERVICES FOR CLEONA	\$ 52,500.00	\$ 49,000.00	\$ 45,507.50	\$ 45,036.17	\$ 17,885.00
14	358.500	PA ONE CALLS FOR CLEONA	\$ 16,000.00	\$ 26,000.00	\$ 7,380.00		
15		Sub Total	\$ 68,500.00	\$ 75,000.00	\$ 52,887.50	\$ 45,036.17	\$ 17,885.00
16		<b>SEWER RENTALS</b>					
17	364.000	SEWER RENTALS - USER FEES	\$ 2,150,000.00	\$ 2,050,000.00	\$ 1,484,105.75	\$ 1,675,424.27	\$ 1,525,632.03
18		Sub Total	\$ 2,150,000.00	\$ 2,050,000.00	\$ 1,484,105.75	\$ 1,675,424.27	\$ 1,525,632.03
19							
20		<b>SEWER RENTALS - EXTERNAL</b>					
21	364.100	SEWER RENTALS - EXTERNAL - OTHER MUNICP	\$ 20,000.00	\$ 20,000.00	\$ 6,897.20	\$ 14,676.26	\$ 18,121.88
22		Sub Total	\$ 20,000.00	\$ 20,000.00	\$ 6,897.20	\$ 14,676.26	\$ 18,121.88
23							
24		<b>SEWER REVENUE</b>					
25	364.110	TAPPING FEES	\$ -	\$ -	\$ 2,800.00	\$ 20,550.00	\$ 69,134.42
26	364.130	CAPACITY RESERVE FEES	\$ 20,000.00	\$ 20,000.00	\$ 17,614.64	\$ 20,819.52	\$ 20,819.52
27	364.140	MANAGEMENT & ADMIN FEES	\$ 1,000.00	\$ 1,000.00	\$ 731.61	\$ 1,354.26	\$ 12,910.19
28	364.300	SOLID WASTE COLLECTION - HAULERS DROPOFF	\$ -	\$ 500,000.00	\$ 551,362.53	\$ 540,051.46	\$ 513,298.14
29		CENTRIFUGE OPERATING	\$ 200,000.00				
30	386.000	SALE OF ASSETS	\$ -		\$ 900.00		
31		Sub Total	\$ 221,000.00	\$ 521,000.00	\$ 573,408.78	\$ 582,775.24	\$ 616,162.27
32		<b>REFUND PRIOR YEAR</b>					
33		TRANSFER IN FROM - MISC	\$ -	\$ -	\$ 34,318.24		
34	395.000	REFUND PRIOR YEAR	\$ 5,000.00	\$ 10,000.00	\$ 1,019.34	\$ 8,316.90	\$ 9,381.72
35		Sub Total	\$ 5,000.00	\$ 10,000.00	\$ 35,337.58	\$ 8,316.90	\$ 9,381.72
36							
37							
38		<b>Total Revenue</b>	<b>\$2,525,700.00</b>	<b>\$2,724,200.00</b>	<b>\$2,252,658.51</b>	<b>\$2,397,343.40</b>	<b>\$2,200,344.89</b>
39							



2025 SEWER FUND

	A	B	C	D	E	F	G
2	ACCT	NAME	2025 BUDGET	2024 BUDGET	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
40	<b>EXPENDITURES</b>						
41	<b>ADMIN EXPENSES</b>						
42	400.100	WAGE & SALARIES - ADMIN	\$ 128,960.00	\$ 110,032.00	\$ 102,722.11	\$ 90,824.63	\$ 76,806.11
43	400.200	MATERIAL & SUPPLIES	\$ 10,000.00	\$ 10,000.00	\$ 6,858.74	\$ 26,138.17	\$ 5,332.56
44	400.300	MISCELLANEOUS	\$ 15,000.00	\$ 15,000.00	\$ 12,062.60	\$ 38,927.77	\$ 9,628.23
45	400.310	LEGAL SERVICES	\$ 7,000.00	\$ 7,000.00	\$ 5,828.48	\$ 5,068.00	\$ 13,705.53
46	400.311	AUDIT SERVICES	\$ 7,000.00	\$ 6,000.00	\$ 6,137.50	\$ 3,000.00	\$ 5,637.50
47		Sub Total	\$ 167,960.00	\$ 148,032.00	\$ 133,609.43	\$ 163,958.57	\$ 111,109.93
48							
49	<b>DATA PROCESSING/COMPUTERS</b>						
50	407.300	SERVICE & MAINTENANCE (GIS)	\$ 10,000.00	\$ 35,000.00	\$ 13,791.38	\$ -	\$ -
51	407.740	MACHINERY & EQUIPMENT	\$ 2,000.00	\$ 10,000.00	\$ 293.18	\$ -	\$ -
52		Sub Total	\$ 12,000.00	\$ 45,000.00	\$ 14,084.56	\$ -	\$ -
53	<b>OPERATING EXPENSES</b>						
54	429.100	WAGE & SALARIES - OPERATING	\$ 283,088.00	\$ 254,865.00	\$ 267,232.53	\$ 279,018.48	\$ 228,630.05
55	429.200	MATERIAL & SUPPLIES	\$ 5,000.00	\$ 6,000.00	\$ 2,481.10	\$ 4,269.45	\$ 5,027.52
56	429.210	CHEMICALS - CHLORINE	\$ 17,000.00	\$ 15,000.00	\$ 10,935.00	\$ 8,430.00	\$ 5,700.00
57	429.220	CHEMICALS - S-FERROUS SULFATE	\$ 20,000.00	\$ 20,000.00	\$ 14,796.98	\$ 14,520.91	\$ 14,046.22
58	429.221	CHEMICALS	\$ 25,000.00	\$ 23,000.00	\$ 19,807.18	\$ 18,487.90	\$ 33,771.35
59	429.230	LABORATORY SUPPLIES	\$ 20,000.00	\$ 14,000.00	\$ 16,376.38	\$ 12,941.91	\$ 10,075.54
60	429.240	LIME & POLYMER	\$ 118,000.00	\$ 107,500.00	\$ 79,882.20	\$ 99,456.34	\$ 80,166.50
61	429.300	MISCELLANEOUS	\$ 7,500.00	\$ 7,500.00	\$ 3,363.15	\$ 7,092.59	\$ 4,070.37
62	429.301	TRAINING/CONFERENCES	\$ 20,000.00	\$ 4,000.00	\$ 375.00	\$ 852.00	\$ 2,100.00
63	429.310	ENGINEERING SUPPLIES	\$ 15,000.00	\$ 15,000.00	\$ 16,289.29	\$ 9,941.86	\$ 3,911.13
64	429.311	LABORATORY TESTING SERVICES	\$ 17,000.00	\$ 16,000.00	\$ 13,813.03	\$ 15,113.77	\$ 12,483.68
65	429.320	TELEPHONE	\$ 6,000.00	\$ 6,000.00	\$ 5,196.47	\$ 6,766.31	\$ 5,007.54
66	429.330	VEHICLE - FUEL	\$ 8,000.00	\$ 8,000.00	\$ 5,207.70	\$ 7,547.57	\$ 5,902.25
67	429.331	VEHICLE - OPERATING EXPENSES	\$ 22,000.00	\$ 22,000.00	\$ 21,089.77	\$ 16,393.44	\$ 16,877.52
68	429.350	HEATING OIL	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -
69	429.360	ELECTRIC/GAS/	\$ 125,000.00	\$ 120,000.00	\$ 103,684.10	\$ 117,992.49	\$ 116,860.49
70	429.370	PLANT - REPAIR AND MAINTENANCE	\$ 135,000.00	\$ 135,000.00	\$ 65,857.86	\$ 135,375.40	\$ 118,568.14
71	429.375	BIO SOLID DISPOSAL	\$ 110,000.00	\$ -	\$ 79,542.96		
72	429.450	SEWERS - REPAIR AND MAINTENANCE	\$ 12,000.00	\$ 12,000.00	\$ 11,041.44	\$ 10,173.35	\$ 7,256.21
73	429.740	MACHINERY & EQUIPMENT (SUV)	\$ 20,000.00	\$ 20,000.00	\$ 15,311.50	\$ -	\$ -
74		Sub Total	\$ 986,088.00	\$ 806,365.00	\$ 752,283.64	\$ 764,373.77	\$ 670,454.51
75	<b>DEBT SERVICE</b>						
76	471.000	DEBT SERVICE - PRINCIPAL - DEWATERING	\$ -	\$ 36,000.00	\$ 18,000.00	\$ 35,000.00	\$ 655,493.22
77	472.000	DEBT SERVICE - INTEREST - DEWATERING	\$ -	\$ 18,000.00	\$ 9,044.58	\$ 19,105.77	
78	471.100	DEBT SERVICE - PRINCIPAL - SEWER PLANT	\$ 662,366.00	\$ 635,000.00	\$ 539,323.11	\$ 634,829.34	\$ 188,743.24
79	472.100	DEBT SERVICE - INTEREST - SEWER PLANT	\$ 127,483.00	\$ 155,000.00	\$ 118,884.59	\$ 155,019.90	
80		Sub Total	\$ 789,849.00	\$ 844,000.00	\$ 685,252.28	\$ 843,955.01	\$ 844,236.46
81							
82	<b>EMPLOYEE BENEFITS &amp; PAYROLL</b>						
83	480.000	EMPL BENEFITS & PAYROLL(REMOVE 24)	\$ -	\$ -		\$ 264,191.26	\$ 301,369.25
84	481.100	FICA	\$ 29,000.00	\$ 27,000.00	\$ 27,521.78		
85	481.300	UNEMPLOYMENT COMP	\$ 2,000.00	\$ 1,425.00	\$ 1,639.13		
86	483.300	PENSION - PRINCIPAL	\$ 66,589.00	\$ 56,574.00	\$ 57,894.00		
87	484.000	WORKERS COMPENSATION INSURANCE	\$ 13,000.00	\$ 13,000.00	\$ 11,725.20		
88	486.000	INSURANCE ( LINE ITEM TO BE REMOVE IN 2024)	\$ -	\$ -		\$ 38,188.68	\$ 42,018.20
89	486.100	LIABILITY/PROPERTY/AUTO INSURANCE	\$ 30,000.00	\$ 30,000.00	\$ 20,927.16		
90	486.200	LIFE INSURANCE	\$ 1,500.00	\$ 1,500.00	\$ 1,013.04		
91	486.300	SHORT & LONG TERM DISABILITY	\$ 3,000.00	\$ 5,000.00	\$ 2,199.40		
92	487.100	HEALTH INSURANCE	\$ 180,500.00	\$ 135,000.00	\$ 159,011.67		
93		Sub Total	\$ 325,589.00	\$ 269,499.00	\$ 281,931.38	\$ 302,379.94	\$ 343,387.45
94							
95	<b>TRANSFER TO CAPITAL FUND</b>						
96	492.100	TRANSFER TO CAPITAL RESERVE FUND	\$ 156,700.00	\$ 500,000.00	\$ -	\$ 144,552.04	\$ -
97	492.200	TRANSFER TO CAPITAL IMPROVEMENT FUND	\$ -				
98		Sub Total	\$ 156,700.00	\$ 500,000.00	\$ -	\$ 144,552.04	\$ -
99							
100		<b>Total Expenditures</b>	<b>\$2,438,186.00</b>	<b>\$2,612,896.00</b>	<b>\$1,867,161.29</b>	<b>\$2,219,219.33</b>	<b>\$1,969,188.35</b>
101							
102		<b>2025 Revenue Budget</b>	<b>\$2,525,700.00</b>	<b>\$2,724,200.00</b>	<b>\$2,252,658.51</b>	<b>\$2,397,343.40</b>	<b>\$2,200,344.89</b>
103							
104		<b>2025 Expense Budget</b>	<b>\$2,438,186.00</b>	<b>\$2,612,896.00</b>	<b>\$1,867,161.29</b>	<b>\$2,219,219.33</b>	<b>\$1,969,188.35</b>
105							
106		<b>Est Balance 12/31/2025</b>	<b>\$87,514.00</b>	<b>\$111,304.00</b>	<b>\$385,497.22</b>	<b>\$178,124.07</b>	<b>\$231,156.54</b>
107							



2025 CENTRIFUGE FUNDS

	A	B	C	D	E
1		<b>REVENUES #</b>			<b>10/1/2024</b>
2	ACCT	NAME	2025 BUDGET	2024 BUDGET	2024 ACTUAL
3					
4		<b>INTEREST</b>			
5	341.000	INTEREST EARNINGS	\$ 20,000.00	\$ 20,000.00	\$ -
6		Sub Total	\$ 20,000.00	\$ 20,000.00	\$ -
7					
8					
9		<b>SEWER REVENUE</b>			
10	364.300	SOLID WASTE COLLECTION - HAULERS DROPOFF	\$ 550,000.00	\$ 500,000.00	\$ 498,768.50
11		Sub Total	\$ 550,000.00	\$ 500,000.00	\$ 498,768.50
12					
13					
14		<b>Total Revenue</b>	<b>\$570,000.00</b>	<b>\$520,000.00</b>	<b>\$498,768.50</b>
15					
16		<b>EXPENDITURES</b>			
17	429.370	OPERATINGS AND MAINTENANCE TO PLANT	\$ 200,000.00	\$ 135,000.00	\$ 178,267.83
18		Sub Total	\$ 200,000.00	\$ 135,000.00	\$ 178,267.83
19		<b>DEBT SERVICE</b>			
20	471.000	DEBT SERVICE - PRINCIPAL - DEWATERING	\$ 38,000.00	\$ 36,000.00	\$ 18,000.00
21	472.000	DEBT SERVICE - INTEREST - DEWATERING	\$ 16,500.00	\$ 18,000.00	\$ 9,044.58
22	473.000	DEBT SERVICE - ADDITIONAL PRINCIPAL	\$ 178,000.00		
23		Sub Total	\$ 232,500.00	\$ 54,000.00	\$ 27,044.58
24					
25					
26		<b>TRANSFER TO CAPITAL FUND</b>			
27	490.000	TRANSFER TO CENTRIFUGE PLGIT ACCT	\$ 137,500.00	\$ 500,000.00	
28		Sub Total	\$ 137,500.00	\$ 500,000.00	\$ -
29					
30		<b>Total Expenditures</b>	<b>\$570,000.00</b>	<b>\$689,000.00</b>	<b>\$205,312.41</b>
31					
32		<b>2025 Revenue Budget</b>	<b>\$570,000.00</b>	<b>\$520,000.00</b>	<b>\$498,768.50</b>
33					
34		<b>2025 Expense Budget</b>	<b>\$570,000.00</b>	<b>\$689,000.00</b>	<b>\$205,312.41</b>
35					
36		<b>Est Balance 12/31/2025</b>	<b>\$0.00</b>	<b>-\$169,000.00</b>	<b>\$293,456.09</b>
37					

2025 SEWER CAPITAL IMPROVEMENT FUND

	A	B	C	D	E	F
1	<b>REVENUES</b>	<b>#30</b>				
2	ACCOUNT	NAME	2025 BUDGET	2024 BUDGET	2023 ACTUAL	2023 BUDGET
3						
4		<b>CASH CARRY OVER</b>	\$ -			
5						
6		<b>INTEREST</b>				
7	341.000	INTEREST EARNINGS	\$ 35,000.00	\$ 35,000.00	\$ 46,494.27	\$ 3,750.00
8		Sub Total	\$ 35,000.00	\$ 35,000.00	\$ 46,494.27	\$ 3,750.00
9						
10	392.100	TRANSFER FROM CAP RES.	\$ 300,000.00			
11		Sub Total	\$ 300,000.00			
12						
13	392.200	EDWARD JONES MATURITY	\$ 36,000.00			
14		Sub Total	\$ 36,000.00			
15						
16		<b>Total Revenue</b>	<b>\$371,000.00</b>	<b>\$35,000.00</b>	<b>\$46,494.27</b>	<b>\$3,750.00</b>
17	<b>EXPENDITURES</b>					
18		<b>MISCELLANEOUS</b>				
19	429.700	PLANT CAPITAL OUTLAY	\$ -	\$ 110,000.00	\$ 6,922.50	\$ 6,000.00
20		PLANT IMPROVEMENTS	\$ 300,000.00			\$ 15,000.00
21		GIS	\$ 31,000.00			
22		FUEL TANKS AND WALL	\$ 10,000.00			
23		TANK CLEANING	\$ 30,000.00			
24		Sub Total	\$ 371,000.00	\$ 110,000.00	\$ 6,922.50	\$ 21,000.00
25						
26						
27						
28		<b>Total Expenditures</b>	<b>\$371,000.00</b>	<b>\$110,000.00</b>	<b>\$6,922.50</b>	<b>\$21,000.00</b>
29						
30						
31		<b>2025 Revenue Budget</b>	<b>\$371,000.00</b>	<b>\$35,000.00</b>	<b>\$46,494.27</b>	<b>\$3,750.00</b>
32						
33		<b>2025Expense Budget</b>	<b>\$371,000.00</b>	<b>\$110,000.00</b>	<b>\$6,922.50</b>	<b>\$21,000.00</b>
34						
35		<b>Est Balance 12/31/2025</b>	<b>\$0.00</b>	<b>-\$75,000.00</b>	<b>\$39,571.77</b>	<b>-\$17,250.00</b>
36						
37						



2025 SEWER CAPITAL RESERVE FUND

	A	B	C	D	E	F
1	<b>REVENUES</b>	<b>#30</b>			<b>12/31/2023</b>	
2	ACCOUNT	NAME	2025 BUDGET	2024 BUDGET	2023 ACTUAL	2023 BUDGET
3						
4		<b>CASH CARRY OVER</b>	\$ 700,000.00			
5						
6		<b>INTEREST</b>				
7	341.000	INTEREST EARNINGS	\$ 35,000.00	\$ 35,000.00	\$ 46,494.27	\$ 3,750.00
8		Sub Total	\$ 35,000.00	\$ 35,000.00	\$ 46,494.27	\$ 3,750.00
9						
10	392.000	TRANSFER FROM SEWER OP	\$ 156,700.00			
11		Sub Total	\$ 156,700.00	\$ -	\$ -	\$ -
12						
13		<b>Total Revenue</b>	<b>\$891,700.00</b>	<b>\$35,000.00</b>	<b>\$46,494.27</b>	<b>\$3,750.00</b>
14	<b>EXPENDITURES</b>					
15		<b>MISCELLANEOUS</b>				
16	429.700	CAP. RESERVES - VEH/EQUIP	\$ -	\$ 110,000.00	\$ 6,922.50	\$ 6,000.00
17		CASE-UNLOADER	\$ 150,000.00			
18		LAWNMOWER	\$ 7,000.00			\$ 15,000.00
19		Sub Total	\$ 157,000.00	\$ 110,000.00	\$ 6,922.50	\$ 21,000.00
20						
21	492.300	TRANSFER TO CAP. IMPROVE	\$ 300,000.00	\$ 110,000.00	\$ 6,922.50	\$ 6,000.00
22			\$ -			
23		Sub Total	\$ 300,000.00	\$ 110,000.00	\$ 6,922.50	\$ 6,000.00
24						
25		<b>Total Expenditures</b>	<b>\$457,000.00</b>	<b>\$110,000.00</b>	<b>\$6,922.50</b>	<b>\$21,000.00</b>
26						
27						
28		<b>2025 Revenue Budget</b>	<b>\$891,700.00</b>	<b>\$35,000.00</b>	<b>\$46,494.27</b>	<b>\$3,750.00</b>
29						
30		<b>2025 Expense Budget</b>	<b>\$457,000.00</b>	<b>\$110,000.00</b>	<b>\$6,922.50</b>	<b>\$21,000.00</b>
31						
32		<b>Est Balance 12/31/2025</b>	<b>\$434,700.00</b>	<b>-\$75,000.00</b>	<b>\$39,571.77</b>	<b>-\$17,250.00</b>
33						

2025 CAPITAL IMPROVEMENT FUNDS

	A	B	C	D	E	F
1		<b>REVENUES #</b>				<b>DONE</b>
2	ACCT	NAME	2025 BUDGET	2024 BUDGET	2024 ACTUAL	2023 ACTUAL
3						
4		<b><u>CASH CARRY OVER</u></b>				
5						
6		<b>INTEREST</b>				
7	341.000	INTEREST EARNINGS	\$ 1,000.00	\$ 1,000.00	\$ 20,497.78	\$ 26,737.01
8		Sub Total	\$ 1,000.00	\$ 1,000.00	\$ 20,497.78	\$ 26,737.01
9						
10	392.100	TRANSFER FROM CAP. RESERVE	\$ 200,000.00	\$ 1,000.00	\$ 20,497.78	\$ 26,737.01
11		Sub Total	\$ 200,000.00	\$ 1,000.00	\$ 20,497.78	\$ 26,737.01
12						
13		<b>Total Revenue</b>	<b>\$201,000.00</b>	<b>\$1,000.00</b>	<b>\$20,497.78</b>	<b>\$26,737.01</b>
14		<b>EXPENDITURES</b>				
15		<b>EXPENSES</b>				
16	409.745	TOWN HALL IMPROVEMENTS			\$ 16,572.75	\$ 14,727.76
17		ADA REQUIREMENTS OUTSIDE	\$ 180,000.00	\$ -		
18			\$ -	\$ -		
19						
20		Sub Total	\$ 180,000.00	\$ -	\$ 16,572.75	\$ 14,727.76
21						
22						
23		<b>Total Expenditures</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$16,572.75</b>	<b>\$14,727.76</b>
24						
25						
26		<b>2025 Revenue Budget</b>	<b>\$201,000.00</b>	<b>\$1,000.00</b>	<b>\$20,497.78</b>	<b>\$26,737.01</b>
27						
28		<b>2025 Expense Budget</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$16,572.75</b>	<b>\$14,727.76</b>
29						
30		<b>Est Balance 12/31/2025</b>	<b>\$21,000.00</b>	<b>\$1,000.00</b>	<b>\$3,925.03</b>	<b>\$12,009.25</b>
31						
32						



2025  
CAPITAL RESERVE FUNDS

	A	B	C	D	E	F
1		<b>REVENUES #31</b>			<b>10/9/2024</b>	<b>DONE</b>
2	ACCT	NAME	2025 BUDGET	2024 BUDGET	2024 ACTUAL	2023 ACTUAL
3						
4		<b><u>CASH CARRY OVER</u></b>	<b>\$ 894,000.00</b>			
5						
6		<b>INTEREST</b>				
7	341.000	INTEREST EARNINGS	\$ 1,000.00	\$ 1,000.00	\$ 36,588.91	\$ 26,737.01
8		Sub Total	\$ 1,000.00	\$ 1,000.00	\$ 36,588.91	\$ 26,737.01
9						
10		<b>Total Revenue</b>	<b>\$895,000.00</b>	<b>\$1,000.00</b>	<b>\$36,588.91</b>	<b>\$26,737.01</b>
11		<b>EXPENDITURES</b>				
12		<b>EXPENSES</b>				
13	409.745	CAP. RESERVE VEH/EQUIP			\$ 65,865.89	\$ 14,727.76
14		LAWNMOWER 1/2 SEWER	\$ 7,000.00	\$ 50,000.00		
15						
16						
17	492.000	TRANSFER TO CAP.IMPROVE	\$ 200,000.00			
18				\$ 100,000.00	\$ 28,163.19	
19						
20		Sub Total	\$ 207,000.00	\$ 150,000.00	\$ 94,029.08	\$ 14,727.76
21						
22						
23		<b>Total Expenditures</b>	<b>\$207,000.00</b>	<b>\$150,000.00</b>	<b>\$94,029.08</b>	<b>\$14,727.76</b>
24						
25						
26		<b>2025 Revenue Budget</b>	<b>\$895,000.00</b>	<b>\$1,000.00</b>	<b>\$36,588.91</b>	<b>\$26,737.01</b>
27						
28		<b>2025 Expense Budget</b>	<b>\$207,000.00</b>	<b>\$150,000.00</b>	<b>\$94,029.08</b>	<b>\$14,727.76</b>
29						
30		<b>Est Balance 12/31/2025</b>	<b>\$688,000.00</b>	<b>-\$149,000.00</b>	<b>-\$57,440.17</b>	<b>\$12,009.25</b>
31						
32						

2025  
LIQUID FUELS  
FUNDS

	A	B	C	D	E	F	G
1		<b>REVENUES #35</b>			<b>10/9/2024</b>	<b>DONE</b>	<b>DONE</b>
2	ACCT	NAME	2025 BUDGET	2024 BUDGET	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
3							
4		<b>CASH CARRY OVER</b>	\$ 180,000.00				
5							
6		<b>INTEREST</b>					
7	340.000	INTEREST EARNINGS	\$ 5,000.00	\$ 2,500.00	\$ 11,959.56	\$ 14,918.28	\$ 3,179.02
8		Sub Total	\$ 5,000.00	\$ 2,500.00	\$ 11,959.56	\$ 14,918.28	\$ 3,179.02
9							
10	351.000	LIQUID FUELS ALLOCATION	\$ 119,506.15	\$ 120,687.35	\$ 121,907.97	\$ 122,718.53	\$ 119,017.30
11		Sub Total	\$ 119,506.15	\$ 120,687.35	\$ 121,907.97	\$ 122,718.53	\$ 119,017.30
12		<b>MISC. RECEIPTS</b>					
13	360.000	MISC RECEIPTS	\$ 2,500.00	\$ 2,500.00	\$ 2,120.44	\$ 2,918.58	\$ 4,168.72
14	361.000	TRANSFER FROM PLGIT ACCT	\$ -	\$ 30,000.00	\$ -		
15		Sub Total	\$ 2,500.00	\$ 32,500.00	\$ 2,120.44	\$ 2,918.58	\$ 4,168.72
16							
17		<b>Total Revenue</b>	<b>\$307,006.15</b>	<b>\$155,687.35</b>	<b>\$135,987.97</b>	<b>\$140,555.39</b>	<b>\$126,365.04</b>
18		<b>EXPENDITURES</b>					
19		<b>EXPENSES</b>					
20	432.100	MINOR EQUIPMENT PURCHASES	\$ -	\$ -	\$ -	\$ 6,835.00	
21	432.200	SNOW & ICE REMOVAL MATERIAL	\$ 8,000.00	\$ 8,000.00	\$ 3,956.41	\$ 7,433.23	\$ 3,203.93
22	433.200	TRAFFIC SIGNS, MARKINGS	\$ 20,000.00	\$ 8,000.00	\$ 18,627.29	\$ 910.90	\$ 1,497.00
23	434.000	STREET LIGHTING	\$ -	\$ -	\$ -	\$ 53,593.10	\$ 38,896.48
24	437.000	REPAIRS AND MAINTENANCE - EQUIP	\$ 10,000.00	\$ 10,000.00	\$ 2,479.39	\$ 6,679.13	\$ 2,501.19
25	437.100	REPAIRS AND MAINTENANCE- STREET	\$ 40,000.00	\$ 40,000.00	\$ 1,191.31	\$ 1,779.00	\$ 2,114.58
26	438.300	REPAIRS AND MAINTENANCE - STORM	\$ -	\$ -	\$ -	\$ 1,306.00	\$ 6,889.32
27	439.000	HIGHWAY CONSTRUCTION	\$ 220,000.00	\$ 85,000.00	\$ 92,991.30	\$ -	\$ 21,700.00
28		Sub Total	\$ 298,000.00	\$ 151,000.00	\$ 119,245.70	\$ 78,536.36	\$ 76,802.50
29							
30							
31		<b>Total Expenditures</b>	<b>\$298,000.00</b>	<b>\$151,000.00</b>	<b>\$119,245.70</b>	<b>\$78,536.36</b>	<b>\$76,802.50</b>
32							
33							
34		<b>2025 Revenue Budget</b>	<b>\$307,006.15</b>	<b>\$155,687.35</b>	<b>\$135,987.97</b>	<b>\$140,555.39</b>	<b>\$126,365.04</b>
35							
36		<b>2025 Expense Budget</b>	<b>\$298,000.00</b>	<b>\$151,000.00</b>	<b>\$119,245.70</b>	<b>\$78,536.36</b>	<b>\$76,802.50</b>
37							
38		<b>Est Balance 12/31/2025</b>	<b>\$9,006.15</b>	<b>\$4,687.35</b>	<b>\$16,742.27</b>	<b>\$62,019.03</b>	<b>\$49,562.54</b>
39							
40							
41							



2025 MS4 FUNDS

1	A	B	C	D	E	F
2	ACCT	NAME	2025 BUDGET	2024 BUDGET	2024 ACTUAL	2023 ACTUAL
		<b>REVENUES #40</b>			<b>10/9/2024</b>	<b>DONE</b>
		<b>CASH CARRY OVER</b>	\$ 151,467.00			
		<b>INTEREST</b>				
7	340.000	INTEREST EARNINGS	\$ 1,500.00	\$ 1,500.00	\$ 6,412.66	\$ 13,137.47
8		Sub Total	\$ 1,500.00	\$ 1,500.00	\$ 6,412.66	\$ 13,137.47
		<b>MS4 FEES</b>				
10	350.000	MS4 FEES	\$ 115,000.00	\$ 115,000.00	\$ 93,413.99	\$ 122,139.16
11		TRANSFER FROM PLGIT ACCT			\$ -	\$ 145,902.37
12		Sub Total	\$ 115,000.00	\$ 115,000.00	\$ 93,413.99	\$ 268,041.53
14		<b>Total Revenue</b>	<b>\$267,967.00</b>	<b>\$116,500.00</b>	<b>\$99,826.65</b>	<b>\$281,179.00</b>
15		<b>EXPENDITURES</b>				
		<b>ADMIN EXPENSES</b>				
17	460.200	ADMINISTRATION	\$ 2,800.00	\$ 2,800.00	\$ 152.00	\$ 207.00
18	460.300	MISCELLANEOUS	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,141.00
19	460.310	CONSORTIUM PAYMENT	\$ -	\$ -	\$ -	\$ -
20	460.311	CONSORTIUM ADMINISTRATIVE COST	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
21	460.312	ENGINEERING	\$ 20,000.00	\$ 20,000.00	\$ 6,328.82	\$ 6,540.29
22	460.313	MS4 PROJECTS/CONSTRUCTION	\$ 240,000.00	\$ 85,000.00	\$ 4,800.00	\$ 271,071.98
23		Weaber Street Project				
24		Sub Total	\$ 266,300.00	\$ 111,300.00	\$ 11,280.82	\$ 279,960.27
		<b>TRANSFER OUT</b>				
28	490.000	TRANSFER OUT			\$ -	\$ -
29	491.000	DISCOUNTS	\$ -	\$ -	\$ -	\$ -
30		Sub Total	\$ -	\$ -	\$ -	\$ -
32		<b>Total Expenditures</b>	<b>\$266,300.00</b>	<b>\$111,300.00</b>	<b>\$11,280.82</b>	<b>\$279,960.27</b>
35		<b>2025 Revenue Budget</b>	<b>\$267,967.00</b>	<b>\$116,500.00</b>	<b>\$99,826.65</b>	<b>\$281,179.00</b>
37		<b>2025 Expense Budget</b>	<b>\$266,300.00</b>	<b>\$111,300.00</b>	<b>\$11,280.82</b>	<b>\$279,960.27</b>
39		<b>Est Balance 12/31/2025</b>	<b>\$1,667.00</b>	<b>\$5,200.00</b>	<b>\$88,545.83</b>	<b>\$1,218.73</b>
40						
41						