# LONDON GROVE TOWNSHIP

# 2026

# PRELIMINARY

# BUDGET

# London Grove Township
# Fund Overview - 2026 Budget

## General Fund

| | 2025 Budget | 2025 YTD | 2026 Budget |
|---|---|---|---|
| Revenue | $ 6,645,261.53 | $ 5,613,447.13 | $ 7,149,079.32 |
| Expense | $ 6,645,261.53 | $ 4,869,474.88 | $ 7,149,079.32 |

## Bridge Fund

| | 2025 Budget | 2025 YTD | 2026 Budget |
|---|---|---|---|
| Revenue | $ 2,231,507.10 | $ 1,614,025.46 | $ 1,746,691.33 |
| Expense | $ 1,084,050.00 | $ 561,594.13 | $ 1,134,000.00 |

## Capital Fund

| | 2025 Budget | 2025 YTD | 2026 Budget |
|---|---|---|---|
| Revenue | $ 1,188,611.98 | $ 1,186,742.32 | $ 1,397,338.32 |
| Expense | $ 900,000.00 | $ - | $ 800,000.00 |

## Chatham Light Fund

| | 2025 Budget | 2025 YTD | 2026 Budget |
|---|---|---|---|
| Revenue | $ 13,058.50 | $ 13,070.04 | $ 14,205.77 |
| Expense | $ 5,064.00 | $ 4,400.27 | $ 6,661.50 |

## Emergency Services Fund

| | 2025 Budget | 2025 YTD | 2026 Budget |
|---|---|---|---|
| Revenue | $ 207,474.49 | $ 159,404.35 | $ 164,531.35 |
| Expense | $ 15.00 | $ 33.00 | $ 35.00 |

## Equipment Replacement Fund

| | 2025 Budget | 2025 YTD | 2026 Budget |
|---|---|---|---|
| Revenue | $ 674,036.37 | $ 681,022.84 | $ 375,125.23 |
| Expense | $ 623,024.00 | $ 650,409.61 | $ 107,946.00 |

## Inniscrone Golf Course Operating Fund

| | 2025 Budget | 2025 YTD | 2026 Budget |
|---|---|---|---|
| Revenue | $ 1,272,715.00 | $ 1,258,499.60 | $ 1,591,460.98 |
| Expense | $ 1,412,356.18 | $ 1,372,541.12 | $ 1,545,939.67 |

## Inniscrone Golf Course Equipment Replacement Fund

| | 2025 Budget | 2025 YTD | 2026 Budget |
|---|---|---|---|
| Revenue | $ 343,691.28 | $ 341,192.61 | $ 304,827.33 |
| Expense | $ 96,030.00 | $ 142,821.28 | $ 154,815.00 |

## Inniscrone Golf Course Improvement Fund

| | 2025 Budget | 2025 YTD | 2026 Budget |
|---|---|---|---|
| Revenue | $ 521,603.85 | $ 468,463.22 | $ 502,915.43 |
| Expense | $ 558,063.00 | $ 69,947.79 | $ 69,947.79 |

## IT Fund

| | 2025 Budget | 2025 YTD | 2026 Budget |
|---|---|---|---|
| Revenue | $ 168,545.95 | $ 174,184.09 | $ 176,850.50 |
| Expense | $ 96,700.00 | $ 36,115.59 | $ 96,700.00 |

## Liquid Fuels Fund

| | 2025 Budget | 2025 YTD | 2026 Budget |
|---|---|---|---|
| Revenue | $ 536,569.98 | $ 430,762.33 | $ 430,762.33 |
| Expense | $ 445,030.03 | $ 390,030.00 | $ 390,030.00 |

## Open Space Fund

| | 2025 Budget | 2025 YTD | 2026 Budget |
|---|---|---|---|
| Revenue | $ 6,449,602.70 | $ 6,282,216.69 | $ 6,646,424.13 |
| Expense | $ 655,970.00 | $ 615,510.56 | $ 562,470.00 |

## Open Space Maintenance Fund

| | 2025 Budget | 2025 YTD | 2026 Budget |
|---|---|---|---|
| Revenue | $ 125,025.00 | $ 125,331.73 | $ 250,873.41 |
| Expense | $ 16,540.00 | $ 262.32 | $ 122,095.00 |

## Overflow Fund

| | 2025 Budget | 2025 YTD | 2026 Budget |
|---|---|---|---|
| Revenue | $ 258,219.25 | $ 257,742.97 | $ 260,142.97 |
| Expense | $ - | $ - | $ - |

## Park Capital Fund

| | 2025 Budget | 2025 YTD | 2026 Budget |
|---|---|---|---|
| Revenue | $ 110,818.35 | $ 110,813.35 | $ 175,818.35 |
| Expense | $ 75,000.00 | $ - | $ 120,000.00 |

## Recreation Fund

| | 2025 Budget | 2025 YTD | 2026 Budget |
|---|---|---|---|
| Revenue | $ 46,975.41 | $ 46,875.66 | $ 57,083.66 |
| Expense | $ - | $ - | $ - |

## Road Improvement Fund

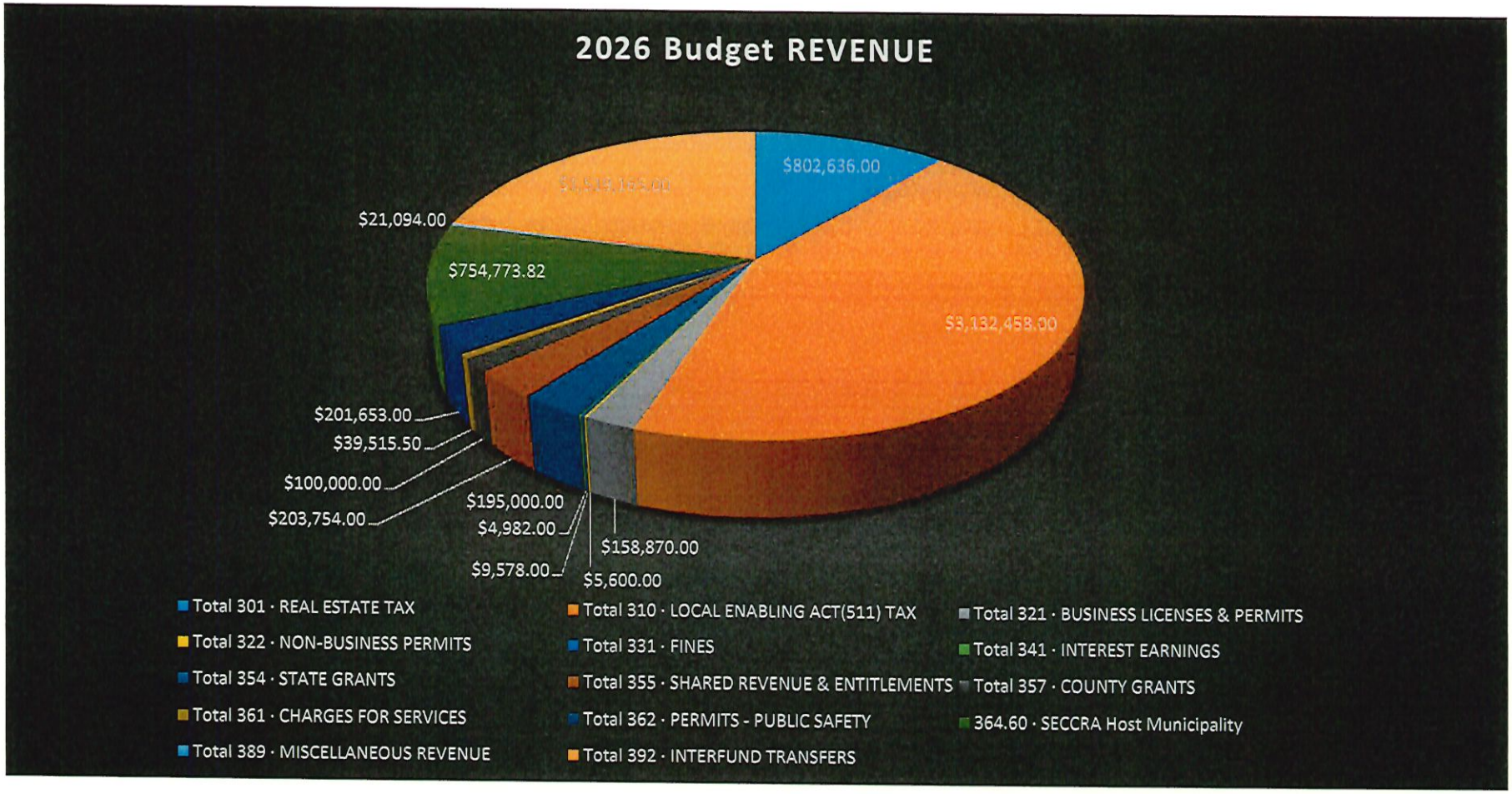
| | 2025 Budget | 2025 YTD | 2026 Budget |
|---|---|---|---|
| Revenue | $ 543,801.79 | $ 268,800.28 | $ 529,887.60 |
| Expense | $ 427,760.00 | $ 253,918.68 | $ 530,000.00 |

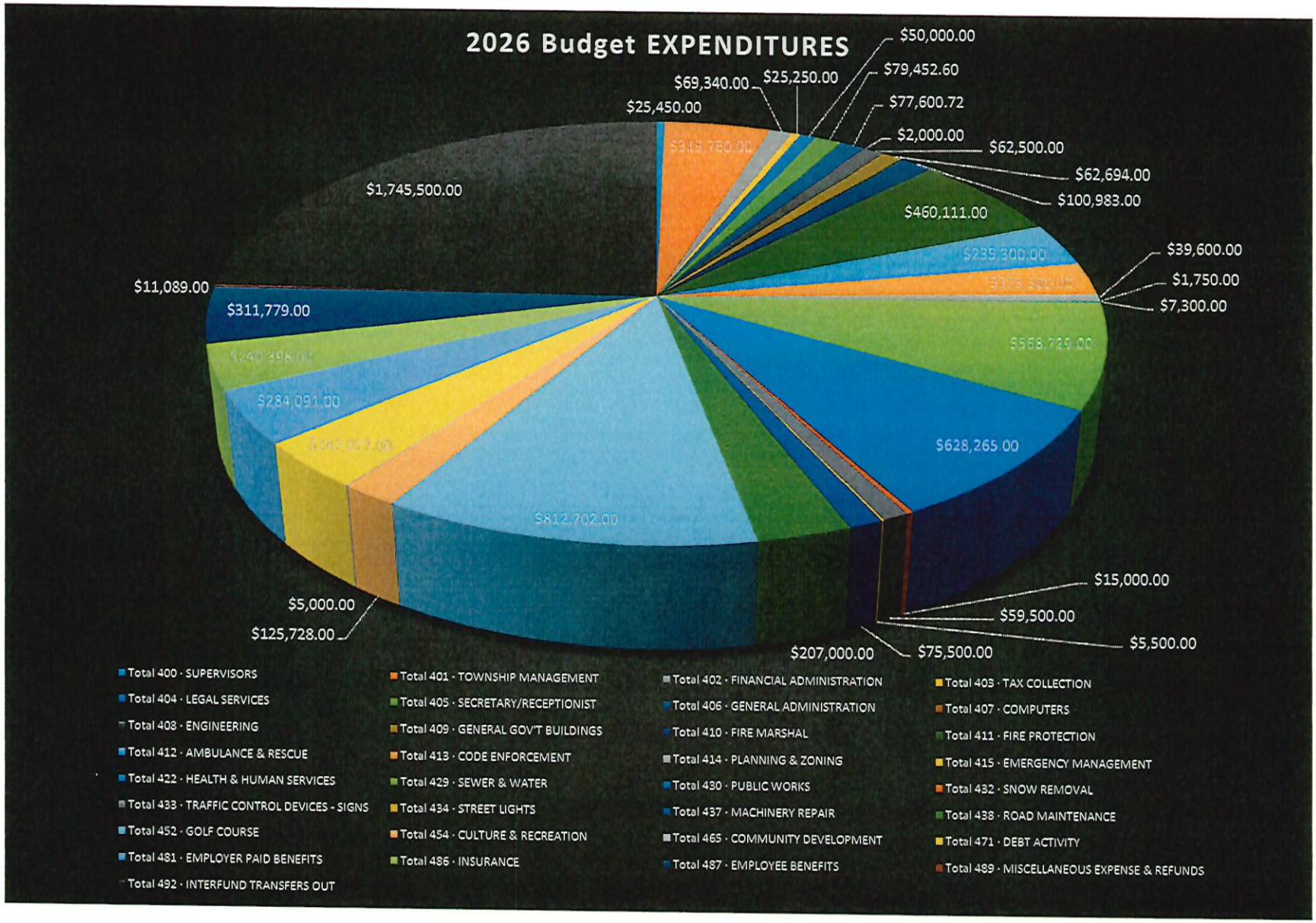
## Sewer Operations Fund

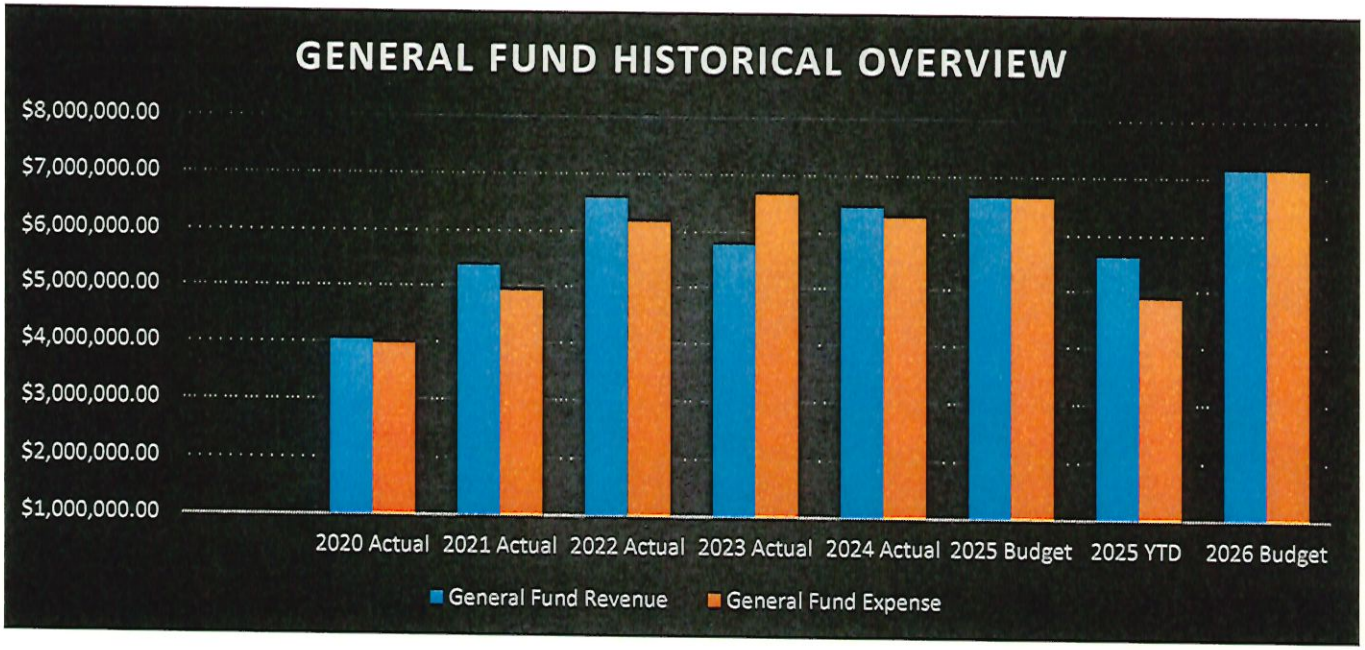
| | 2025 Budget | 2025 YTD | 2026 Budget |
|---|---|---|---|
| Revenue | $ 1,657,050.00 | $ 857,063.03 | $ 1,716,618.00 |
| Expense | $ 1,657,050.00 | $ 852,720.12 | $ 1,716,618.00 |

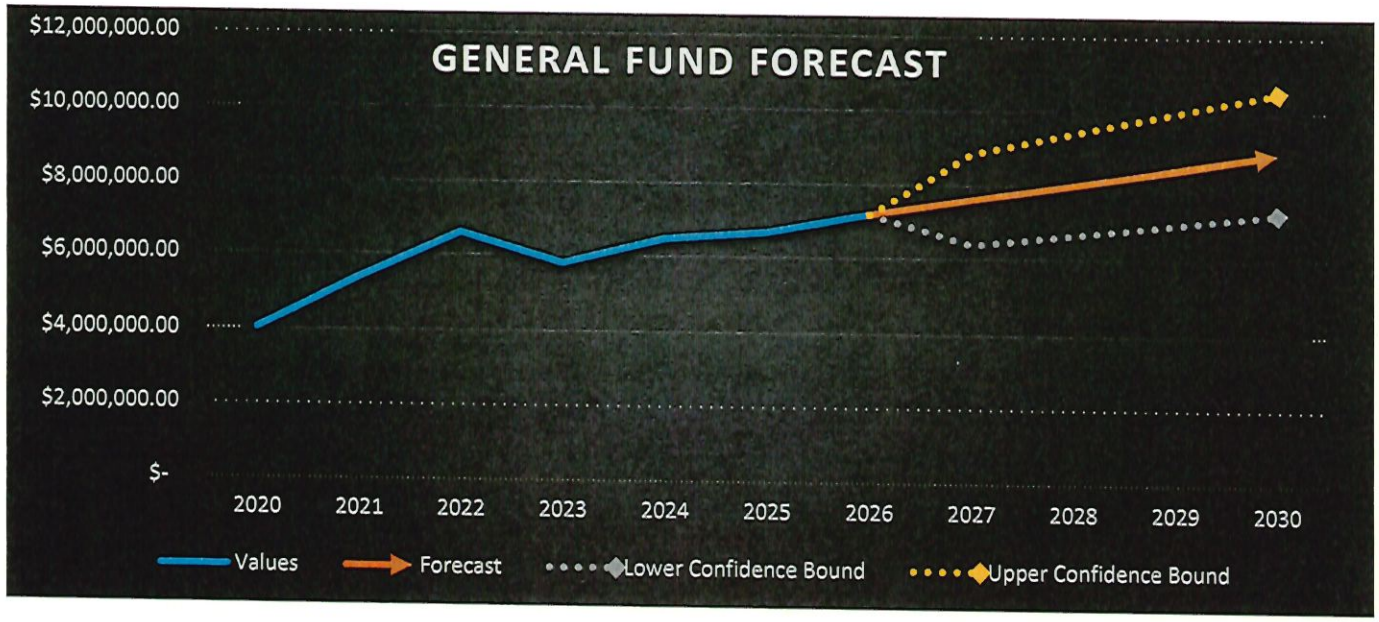
## Water Operations Fund

| | 2025 Budget | 2025 YTD | 2026 Budget |
|---|---|---|---|
| Revenue | $ 1,005,834.00 | $ 756,370.43 | $ 1,220,837.00 |
| Expense | $ 1,109,487.30 | $ 829,354.58 | $ 1,220,837.00 |


2026 Budget REVENUE
$802,636.00
$3,132,458.00
$158,870.00
$5,600.00
$9,578.00
$4,982.00
$195,000.00
$203,754.00
$100,000.00
$39,515.50
$201,653.00
$754,773.82
$21,094.00
Total 301 · REAL ESTATE TAX
Total 310 · LOCAL ENABLING ACT(511) TAX
Total 321 · BUSINESS LICENSES & PERMITS
Total 322 · NON-BUSINESS PERMITS
Total 331 · FINES
Total 341 · INTEREST EARNINGS
Total 354 · STATE GRANTS
Total 355 · SHARED REVENUE & ENTITLEMENTS
Total 357 · COUNTY GRANTS
Total 361 · CHARGES FOR SERVICES
Total 362 · PERMITS - PUBLIC SAFETY
364.60 · SECCRA Host Municipality
Total 389 · MISCELLANEOUS REVENUE
Total 392 · INTERFUND TRANSFERS


2026 Budget EXPENDITURES
$50,000.00
$79,452.60
$77,600.72
$2,000.00
$62,500.00
$62,694.00
$100,983.00
$460,111.00
$39,600.00
$1,750.00
$7,300.00
$25,250.00
$69,340.00
$25,450.00
$1,745,500.00
$11,089.00
$311,779.00
$284,091.00
$5,000.00
$125,728.00
$207,000.00
$75,500.00
$15,000.00
$59,500.00
$5,500.00
$628,265.00
Total 400 · SUPERVISORS
Total 401 · TOWNSHIP MANAGEMENT
Total 402 · FINANCIAL ADMINISTRATION
Total 403 · TAX COLLECTION
Total 404 · LEGAL SERVICES
Total 405 · SECRETARY/RECEPTIONIST
Total 406 · GENERAL ADMINISTRATION
Total 407 · COMPUTERS
Total 408 · ENGINEERING
Total 409 · GENERAL GOV'T BUILDINGS
Total 410 · FIRE MARSHAL
Total 411 · FIRE PROTECTION
Total 412 · AMBULANCE & RESCUE
Total 413 · CODE ENFORCEMENT
Total 414 · PLANNING & ZONING
Total 415 · EMERGENCY MANAGEMENT
Total 422 · HEALTH & HUMAN SERVICES
Total 429 · SEWER & WATER
Total 430 · PUBLIC WORKS
Total 432 · SNOW REMOVAL
Total 433 · TRAFFIC CONTROL DEVICES - SIGNS
Total 434 · STREET LIGHTS
Total 437 · MACHINERY REPAIR
Total 438 · ROAD MAINTENANCE
Total 452 · GOLF COURSE
Total 454 · CULTURE & RECREATION
Total 465 · COMMUNITY DEVELOPMENT
Total 471 · DEBT ACTIVITY
Total 481 · EMPLOYER PAID BENEFITS
Total 486 · INSURANCE
Total 487 · EMPLOYEE BENEFITS
Total 489 · MISCELLANEOUS EXPENSE & REFUNDS
Total 492 · INTERFUND TRANSFERS OUT


GENERAL FUND HISTORICAL OVERVIEW
$8,000,000.00
$7,000,000.00
$6,000,000.00
$5,000,000.00
$4,000,000.00
$3,000,000.00
$2,000,000.00
$1,000,000.00
2020 Actual
2021 Actual
2022 Actual
2023 Actual
2024 Actual
2025 Budget
2025 YTD
2026 Budget
General Fund Revenue
General Fund Expense


GENERAL FUND FORECAST
$12,000,000.00
$10,000,000.00
$8,000,000.00
$6,000,000.00
$4,000,000.00
$2,000,000.00
$-
2020
2021
2022
2023
2024
2025
2026
2027
2028
2029
2030
Values
Forecast
Lower Confidence Bound
Upper Confidence Bound

# LONDON GROVE TOWNSHIP - GENERAL FUND

Updated 11/5/2025

| | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Budget | 2025 Actual | 2026 Budget | |
|---|---|---|---|---|---|---|---|---|---|
| Income | | | | | | | | | Income |
| 301 · REAL ESTATE TAX | | | | | | | | | 301 · REAL ESTATE TAX |
| 301.10 · Current Year RE Tax | 629,574.68 | 644,705.29 | 654,829.29 | 670,033.70 | 664,720.68 | 842,404.71 | 807,816.01 | 783,054.00 | 301.10 · Current Year RE Tax |
| 301.20 · Previous Year RE Tax | 3,763.38 | 0.00 | | (71.02) | 24,170.49 | | | | 301.20 · Previous Year RE Tax |
| 301.40 · Delinquent RE from Tax Claim | 8,250.19 | 1,649.16 | | | | 2,000.00 | | 2,000.00 | 301.40 · Delinquent RE from Tax Claim |
| 301.50 · Liens | 2,191.71 | 17,027.73 | 13,830.80 | 11,859.09 | 13,852.34 | 14,500.00 | 9,074.91 | 14,582.00 | 301.50 · Liens |
| 301.60 · Interim Assessments | 5,671.54 | 5,821.54 | | | | 3,000.00 | | 3,000.00 | 301.60 · Interim Assessments |
| Total 301 · REAL ESTATE TAX | 649,451.50 | 669,203.72 | 668,660.09 | 681,821.77 | 702,743.51 | 861,904.71 | 816,890.92 | 802,636.00 | Total 301 · REAL ESTATE TAX |
| 310 · LOCAL ENABLING ACT(511) TAX | | | | | | | | | 310 · LOCAL ENABLING ACT(511) TAX |
| 310.10 · Real Estate Transfer | 317,783.51 | 434,533.46 | 339,476.68 | 210,610.70 | 181,877.46 | 278,000.00 | 146,071.76 | 216,899.00 | 310.10 · Real Estate Transfer |
| 310.21 · Earned Income Tax (EIT) | | | | | | | | | 310.21 · Earned Income Tax (EIT) |
| 310.211 · EIT-Additional 0.5% | 35.24 | 20.58 | | | | | | | 310.211 · EIT-Additional 0.5% |
| 310.21 · Earned Income Tax (EIT) - Other | 1,405,160.04 | 1,806,726.84 | 2,116,541.97 | 2,362,958.55 | 2,664,865.36 | 2,548,185.82 | 2,348,393.77 | 2,915,559.00 | 310.21 · Earned Income Tax (EIT) - Other |
| Total 310.21 · Earned Income Tax (EIT) | 1,405,195.28 | 1,806,747.42 | 2,116,541.97 | 2,362,958.55 | 2,846,742.82 | 2,826,185.82 | 2,494,465.53 | 3,132,458.00 | Total 310.21 · Earned Income Tax (EIT) |
| 310.22 · Prior Year EIT Tax Levy | 0.00 | 0.00 | | | | | | | 310.22 · Prior Year EIT Tax Levy |
| Total 310 · LOCAL ENABLING ACT(511) TAX | 1,722,978.79 | 2,241,280.88 | 2,456,018.65 | 2,573,569.25 | 2,846,742.82 | 2,826,185.82 | 2,494,465.53 | 3,132,458.00 | Total 310 · LOCAL ENABLING ACT(511) TAX |
| 321 · BUSINESS LICENSES & PERMITS | | | | | | | | | 321 · BUSINESS LICENSES & PERMITS |
| 321.35 · Electrical - 3rd Party License | 250.00 | 350.00 | 150.00 | 400.00 | 300.00 | 300.00 | 150.00 | 300.00 | 321.35 · Electrical - 3rd Party License |
| 321.40 · Mercantile Licenses MFF | 150.00 | 207.00 | | | | | | | 321.40 · Mercantile Licenses MFF |
| 321.60 · Home Occupations | 100.00 | 0.00 | 104.00 | | | 100.00 | | 100.00 | 321.60 · Home Occupations |
| 321.63 · Mobile Home License | 1,240.00 | 1,240.00 | | | | 1,500.00 | | 1,500.00 | 321.63 · Mobile Home License |
| 321.64 · Solicitation Permit | 0.00 | 516.00 | 258.00 | 516.00 | 774.00 | 750.00 | | 500.00 | 321.64 · Solicitation Permit |
| 321.71 · Special Events | | 0.00 | | | | | | | 321.71 · Special Events |
| 321.72 · Verizon Tower Rent | | | | | 30,120.00 | 25,000.00 | 20,481.60 | 24,480.00 | 321.72 · Verizon Tower Rent |
| 321.80 · Cable TV Franchise Fee | 146,606.53 | 139,180.49 | 136,042.46 | 130,634.95 | 123,042.34 | 134,500.00 | 87,993.62 | 131,990.00 | 321.80 · Cable TV Franchise Fee |
| Total 321 · BUSINESS LICENSES & PERMITS | 148,346.53 | 141,493.49 | 136,554.46 | 131,550.95 | 154,236.34 | 162,150.00 | 108,625.22 | 158,870.00 | Total 321 · BUSINESS LICENSES & PERMITS |
| 322 · NON-BUSINESS PERMITS | | | | | | | | | 322 · NON-BUSINESS PERMITS |
| 322.30 · Driveway Opening | 200.00 | 302.00 | 156.00 | 208.00 | 572.00 | 300.00 | 1,404.00 | 780.00 | 322.30 · Driveway Opening |
| 322.50 · Road Opening | 500.00 | 0.00 | 1,385.00 | 146.00 | | 600.00 | | 1,200.00 | 322.50 · Road Opening |
| 322.84 · Grading Permit | 2,000.00 | 3,208.00 | 684.00 | 668.00 | 819.00 | 1,000.00 | 379.50 | 3,120.00 | 322.84 · Grading Permit |
| 322.85 · Stormwater Management App | 200.00 | 0.00 | 1,030.00 | 52.00 | 52.00 | 500.00 | | 500.00 | 322.85 · Stormwater Management App |
| Total 322 · NON-BUSINESS PERMITS | 2,900.00 | 3,510.00 | 3,255.00 | 1,074.00 | 1,443.00 | 2,400.00 | 1,783.50 | 5,600.00 | Total 322 · NON-BUSINESS PERMITS |
| 331 · FINES | | | | | | | | | 331 · FINES |
| 331.10 · District Magistrate - Local Ord | 8,837.65 | 7,035.54 | 5,236.33 | 7,956.47 | 8,955.86 | 7,500.00 | 4,530.94 | 7,753.00 | 331.10 · District Magistrate - Local Ord |
| 331.13 · Chester County Court Fines | 2,192.54 | 570.93 | 1,275.84 | 1,646.76 | 2.38 | 1,825.00 | 3,114.50 | 1,825.00 | 331.13 · Chester County Court Fines |
| Total 331 · FINES | 11,030.19 | 7,606.47 | 6,512.17 | 9,603.23 | 8,958.24 | 9,325.00 | 7,645.44 | 9,578.00 | Total 331 · FINES |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 332 · FORFEITS | | | | | | | | | 332 · FORFEITS |
| 332.00 · Forfeit/Restitutions/Settlement | 11,741.36 | 25.51 | | | | | | | 332.00 · Forfeit/Restitutions/Settlement |
| Total 332 · FORFEITS | 11,741.36 | 25.51 | | | | - | - | - | Total 332 · FORFEITS |
| 341 · INTEREST EARNINGS | | | | | | | | | 341 · INTEREST EARNINGS |
| 341.01 · Interest Earned | 1,080.60 | 421.30 | 1,759.70 | 10,686.93 | 8,600.02 | 13,400.00 | 2,987.26 | 4,982.00 | 341.01 · Interest Earned |
| Total 341 · INTEREST EARNINGS | 1,080.60 | 421.30 | 1,759.70 | 10,686.93 | 8,600.02 | 13,400.00 | 2,987.26 | 4,982.00 | Total 341 · INTEREST EARNINGS |
| 350 · INTERGOVERNMENTAL | | | | | | | | | 350 · INTERGOVERNMENTAL |
| 350.14 · LGTMA Reimbursement | 6,055.32 | 57,796.29 | | | | - | | - | 350.14 · LGTMA Reimbursement |
| Total 350 · INTERGOVERNMENTAL | 6,055.32 | 57,796.29 | | | | - | - | - | Total 350 · INTERGOVERNMENTAL |
| 351 · FEDERAL GRANTS | | | | | | | | | 351 · FEDERAL GRANTS |
| 351.12 · FEMA Grants - Emergency Relief | 0.00 | 0.00 | | | | - | | - | 351.12 · FEMA Grants - Emergency Relief |
| 352.01 · COVID Grant | | 462,062.24 | 464,010.75 | | | - | | - | 352.01 · COVID Grant |
| Total 351 · FEDERAL GRANTS | 0.00 | 462,062.24 | 464,010.75 | | | - | - | - | Total 351 · FEDERAL GRANTS |
| 354 · STATE GRANTS | | | | | | | | | 354 · STATE GRANTS |
| 354.09 · Community Development Grants | 0.00 | 0.00 | 1,388,605.01 | | | 175,000.00 | | 175,000.00 | 354.09 · Community Development Grants |
| 354.12 · PEMA Grants - Disaster Relief | 0.00 | 0.00 | | | | | | | 354.12 · PEMA Grants - Disaster Relief |
| 354.15 · Recycling Grant Proceeds | 0.00 | 17,468.20 | | 18,110.53 | | 20,000.00 | | 20,000.00 | 354.15 · Recycling Grant Proceeds |
| 354.16 · Open Space Grant | 0.00 | 0.00 | | | | | | | 354.16 · Open Space Grant |
| Total 354 · STATE GRANTS | 0.00 | 17,468.20 | 1,388,605.01 | 18,110.53 | - | 195,000.00 | - | 195,000.00 | Total 354 · STATE GRANTS |
| 355 · SHARED REVENUE & ENTITLEMENTS | | | | | | | | | 355 · SHARED REVENUE & ENTITLEMENTS |
| 355.01 · Public Utility Revenue | 2,187.06 | 3,022.41 | 2,809.84 | 2,782.70 | 3,092.05 | 2,925.00 | 3,271.26 | 3,135.00 | 355.01 · Public Utility Revenue |
| 355.04 · Alcoholic Bev. Lic. Fees | 600.00 | 0.00 | 600.00 | (1,290.00) | 600.00 | 600.00 | 600.00 | 600.00 | 355.04 · Alcoholic Bev. Lic. Fees |
| 355.05 · State Pension Funding | 54,162.16 | 71,959.23 | 98,428.58 | 104,901.96 | 111,729.78 | 115,000.00 | 113,933.62 | 115,000.00 | 355.05 · State Pension Funding |
| 355.07 · Foreign Fire Insurance | 55,300.36 | 49,708.21 | 65,720.55 | 66,310.17 | 67,379.20 | 68,500.00 | 71,199.65 | 75,019.00 | 355.07 · Foreign Fire Insurance |
| 355.10 · Impact Fee (Recreation) | 1,000.00 | 3,103.50 | 3,000.00 | | | 2,000.00 | | 10,000.00 | 355.10 · Impact Fee (Recreation) |
| Total 355 · SHARED REVENUE & ENTITLEMENTS | 113,249.58 | 127,793.35 | 170,558.97 | 172,704.83 | 182,801.03 | 189,025.00 | 189,004.53 | 203,754.00 | Total 355 · SHARED REVENUE & ENTITLEMENTS |
| 357 · COUNTY GRANTS | | | | | | | | | 357 · COUNTY GRANTS |
| 357.01 · Chester County Grants | 0.00 | 0.00 | 12,981.60 | 3,000.00 | | 25,000.00 | 45,000.00 | 25,000.00 | 357.01 · Chester County Grants |
| 357.02 · Miscellaneous Grants | 0.00 | 0.00 | | 15,000.00 | | 75,000.00 | | 75,000.00 | 357.02 · Miscellaneous Grants |
| Total 357 · COUNTY GRANTS | 0.00 | 0.00 | 12,981.60 | 18,000.00 | - | 100,000.00 | 45,000.00 | 100,000.00 | Total 357 · COUNTY GRANTS |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 361 · CHARGES FOR SERVICES | | | | | | | | | 361 · CHARGES FOR SERVICES |
| 361.30 · SALDO Developer App Fees | 3,170.00 | 4,115.86 | 1,610.00 | 22,282.90 | 1,050.00 | 15,000.00 | 5,930.00 | 11,680.00 | 361.30 · SALDO Developer App Fees |
| 361.33 · Zoning Permits | 7,940.00 | 9,500.00 | 6,862.00 | 4,523.00 | 4,368.00 | 6,500.00 | 3,588.50 | 7,437.00 | 361.33 · Zoning Permits |
| 361.34 · Zoning Hearing Board | 1,800.00 | 11,018.22 | 363.00 | 1,060.00 | 3,326.35 | 8,700.00 | 2,153.48 | 8,700.00 | 361.34 · Zoning Hearing Board |
| 361.35 · Fee in Lieu of Road Improvement | 0.00 | 0.00 | | | | | | | 361.35 · Fee in Lieu of Road Improvement |
| 361.36 · Conditional Use Hearing Fees | 0.00 | 2,500.00 | | 2,500.00 | | 5,000.00 | | 5,000.00 | 361.36 · Conditional Use Hearing Fees |
| 361.37 · Sign Permits | 850.00 | 0.00 | 260.00 | 413.00 | 258.00 | 2,000.00 | 516.00 | 2,000.00 | 361.37 · Sign Permits |
| 361.38 · Zoning Officer - Prelim Opinion | 0.00 | 0.00 | | | | | | | 361.38 · Zoning Officer - Prelim Opinion |
| 361.39 · Reinspection Fee | 0.00 | 52.00 | | | | 100.00 | | 100.00 | 361.39 · Reinspection Fee |
| 361.40 · Plan Review | 5,700.00 | 4,361.50 | 2,791.00 | 4,103.00 | 1,760.00 | 3,500.00 | 3,000.50 | 3,448.50 | 361.40 · Plan Review |
| 361.50 · Sale of Publications | 0.00 | 0.00 | | | | 25.00 | | 25.00 | 361.50 · Sale of Publications |
| 361.71 · Photocopies | 1,235.45 | 470.50 | 117.10 | | | 25.00 | | 25.00 | 361.71 · Photocopies |
| 361.76 · Miscellaneous Fees | 130.00 | 0.00 | | 44.16 | | | 155.00 | | 361.76 · Miscellaneous Fees |
| 361.77 · Misc. Fee - On-Lot Septic | 250.00 | 258.00 | | | | 500.00 | | 500.00 | 361.77 · Misc. Fee - On-Lot Septic |
| 361.78 · Misc. Fee - Park | 575.00 | 388.00 | 259.00 | 379.00 | 389.00 | 600.00 | 104.00 | 600.00 | 361.78 · Misc. Fee - Park |
| 361.79 · Zoning Officer - Certification | 0.00 | 0.00 | | | | | | | 361.79 · Zoning Officer - Certification |
| Total 361 · CHARGES FOR SERVICES | 21,650.45 | 32,664.08 | 12,262.10 | 35,305.06 | 11,151.35 | 41,950.00 | 15,447.48 | 39,515.50 | Total 361 · CHARGES FOR SERVICES |
| 362 · PERMITS - PUBLIC SAFETY | | | | | | | | | 362 · PERMITS - PUBLIC SAFETY |
| 362.20 · Fire Protection Inspections | 2,375.00 | 2,497.00 | 3,092.00 | 2,551.00 | 7,424.54 | 2,800.00 | 3,534.50 | 3,250.00 | 362.20 · Fire Protection Inspections |
| 362.23 · False Alarms | 1,500.00 | 1,545.00 | 541.00 | 1,545.00 | 1,545.00 | 1,597.00 | | 1,030.00 | 362.23 · False Alarms |
| 362.24 · Fire Code Operational | 390.00 | 0.00 | | | 1,197.00 | 207.00 | | 311.00 | 362.24 · Fire Code Operational |
| 362.26 · Pool Permit | 19,649.50 | 13,801.50 | 17,969.50 | 6,078.00 | 2,383.50 | 11,000.00 | 8,395.50 | 9,298.00 | 362.26 · Pool Permit |
| 362.40 · State Biding UCC Permit Fees | 1,119.00 | 1,538.00 | 1,352.50 | 976.50 | 998.50 | 1,100.00 | 814.50 | 1,200.00 | 362.40 · State Biding UCC Permit Fees |
| 362.41 · Building Permits | 196,411.00 | 155,943.50 | 137,239.50 | 168,652.50 | 197,719.75 | 156,000.00 | 92,053.50 | 156,061.00 | 362.41 · Building Permits |
| 362.42 · Electrical Permit | 5,871.06 | 11,740.25 | 2,249.50 | 5,988.50 | 21,238.70 | 6,000.00 | 9,976.00 | 9,120.00 | 362.42 · Electrical Permit |
| 362.43 · Plumbing Permit | 2,385.00 | 6,390.00 | 766.50 | 832.50 | 8,103.43 | 2,500.00 | 2,773.50 | 3,550.00 | 362.43 · Plumbing Permit |
| 362.44L · Sewer Lateral Inspections | 0.00 | 0.00 | | | | | | 1,000.00 | 362.44L · Sewer Lateral Inspections |
| 362.44W · Water Line Inspection | 0.00 | 0.00 | | | | | | 1,000.00 | 362.44W · Water Line Inspection |
| 362.45C · Use & Occupancy /Commercial | 450.00 | 102.00 | 309.00 | | 103.00 | 1,000.00 | 798.00 | 1,000.00 | 362.45C · Use & Occupancy /Commercial |
| 362.45R · Use & Occupancy/Residential | 5,450.00 | 5,090.00 | 4,730.00 | 3,688.00 | 3,432.00 | 5,000.00 | 2,677.00 | 5,000.00 | 362.45R · Use & Occupancy/Residential |
| 362.47 · Mechanical Permit | 7,746.50 | 10,592.00 | 6,025.50 | 1,228.00 | 28,987.70 | 7,100.00 | 15,883.50 | 6,433.00 | 362.47 · Mechanical Permit |
| 362.48 · Permit Revision Fees | 180.00 | 0.00 | | | | | | | 362.48 · Permit Revision Fees |
| 362.49 · Blasting Permit Fees | 0.00 | 0.00 | | | | 400.00 | | 400.00 | 362.49 · Blasting Permit Fees |
| 362.50 · Roofing Permit | 2,640.00 | 1,572.00 | 1,237.00 | 1,072.50 | 1,567.50 | 3,000.00 | 1,741.50 | 3,000.00 | 362.50 · Roofing Permit |
| Total 362 · PERMITS - PUBLIC SAFETY | 246,167.06 | 210,811.25 | 175,512.00 | 192,612.50 | 274,700.62 | 197,704.00 | 138,647.50 | 201,653.00 | Total 362 · PERMITS - PUBLIC SAFETY |
| 364.60 · SECCRA Host Municipality | 594,873.78 | 652,792.92 | 656,167.77 | 669,941.22 | 685,364.21 | 672,158.00 | 755,713.25 | 754,773.82 | 364.60 · SECCRA Host Municipality |
| 387 · DONATIONS FROM PRIVATE SOURCES | | | | | | | | | 387 · DONATIONS FROM PRIVATE SOURCES |
| 387.10 · Community Day Donations | 0.00 | 0.00 | 2,501.00 | 20.00 | | | | | 387.10 · Community Day Donations |
| 387 · DONATIONS FROM PRIVATE SOURCES - Other | | 0.00 | | | | | | | 387 · DONATIONS FROM PRIVATE SOURCES - Other |
| Total 387 · DONATIONS FROM PRIVATE SOURCES | 0.00 | 0.00 | 2,501.00 | 20.00 | | - | - | - | Total 387 · DONATIONS FROM PRIVATE SOURCES |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 389 · MISCELLANEOUS REVENUE | | | | | | | | | 389 · MISCELLANEOUS REVENUE |
| 389.00 · Miscellaneous Revenue | 0.00 | 2,432.80 | 2,224.03 | 3,078.92 | 1,200.00 | 1,000.00 | 2,020.00 | 2,130.00 | 389.00 · Miscellaneous Revenue |
| 389· Miscellaneous Revenue | | | | | | | | | 389· Miscellaneous Revenue |
| 389.01 · Refund Current Year | 17,335.78 | 19,061.02 | 18,337.95 | 31,814.00 | 14,348.06 | 12,000.00 | 1,544.86 | 12,000.00 | 389.01 · Refund Current Year |
| 389.02 · Room Rental Fees | 0.00 | 0.00 | | | | | | | 389.02 · Room Rental Fees |
| 389.03 · Garden Bed App - Goddard Park | 380.00 | 683.00 | 880.00 | 881.00 | 912.00 | 880.00 | 964.00 | 964.00 | 389.03 · Garden Bed App - Goddard Park |
| 389.04 · Visa Credits | 1,725.27 | 3,970.72 | 1,224.87 | 5,038.71 | 211.00 | 5,000.00 | | 5,000.00 | 389.04 · Visa Credits |
| 389.05 · Household Hazardous Waste | 1,249.08 | 674.81 | 623.00 | 2,475.30 | | 1,000.00 | | 1,000.00 | 389.05 · Household Hazardous Waste |
| 389.06 · Co-Op Reimbursements | | | 692.68 | 1,044.30 | | | 1,533.48 | | 389.06 · Co-Op Reimbursements |
| 395.00 · Refunds Prior Year | 0.00 | 0.00 | 1,057.89 | 4,637.36 | | | | | 395.00 · Refunds Prior Year |
| Total 389 · MISCELLANEOUS REVENUE | 20,690.13 | 26,822.35 | 25,040.42 | 48,969.59 | 16,671.06 | 19,880.00 | 6,062.34 | 21,094.00 | Total 389 · MISCELLANEOUS REVENUE |
| 392 · INTERFUND TRANSFERS | | | | | | | | | 392 · INTERFUND TRANSFERS |
| 392.01 · Transfer from General Fund | 45,000.00 | - | -25,000.00 | (36,455.94) | 250,000.00 | | | | 392.01 · Transfer from General Fund |
| 392.04 · Transfer from Chatham Light | 0.00 | - | | | | | | | 392.04 · Transfer from Chatham Light |
| 392.05 · Transfer from Escrow Fund | 0.00 | 522.60 | 471.40 | | | | | | 392.05 · Transfer from Escrow Fund |
| 392.09 · Transfer from Golf Course Fund | 479,674.54 | 384,813.95 | 302,125.83 | 669,593.32 | 780,920.57 | 710,150.00 | 621,480.78 | 815,436.00 | 392.09 · Transfer from Golf Course Fund |
| 392.30 · Transfer from Capital Reserve | 0.00 | - | | | | | | | 392.30 · Transfer from Capital Reserve |
| 392.31 · Transfer from Park Capital Fund | 0.00 | - | | | | | | | 392.31 · Transfer from Park Capital Fund |
| 392.33 · Transfer from Road Improvement | 0.00 | - | | | | | | | 392.33 · Transfer from Road Improvement |
| 392.35 · Transfer from Liquid Fuels Fund | 0.00 | - | | 10,000.00 | 35,718.94 | | | | 392.35 · Transfer from Liquid Fuels Fund |
| 392.36 · Transfer from Open Space Fund | 0.00 | - | | | 43,459.71 | 93,500.00 | 168,603.18 | - | 392.36 · Transfer from Open Space Fund |
| 392.37 · Transfer from Equipment Replace | 0.00 | - | | | 49,532.15 | | | | 392.37 · Transfer from Equipment Replace |
| 392.42 · Transfer from Ashland Woods | 0.00 | - | | | | | | | 392.42 · Transfer from Ashland Woods |
| 392.45 · Transfer from Maint. Facility | 0.00 | - | | | | | | | 392.45 · Transfer from Maint. Facility |
| 392.46 · Transfer from Overflow Fund | 0.00 | - | | | | | | | 392.46 · Transfer from Overflow Fund |
| 392.47 · Tranfer from Golf Course Improv | 0.00 | - | | 72,728.62 | | | | | 392.47 · Tranfer from Golf Course Improv |
| 392.48 · Transfer from IT Fund | 0.00 | 1,943.60 | | | | | (12,160.91) | | 392.48 · Transfer from IT Fund |
| 392.49 · Transfer from Sewer (2) | | 184,435.93 | 84,692.11 | 395,467.24 | 307,105.46 | 408,882.00 | 224,306.87 | 568,729.00 | 392.49 · Transfer from Sewer (2) |
| 392.50 · Transfer from Water Fund (2) | | 137,816.49 | 33,360.45 | 111,621.04 | 77,552.79 | 141,647.00 | 28,944.24 | 135,000.00 | 392.50 · Transfer from Water Fund (2) |
| 392.51 · Transfer from Friends of the Park | | | | | 7,163.93 | | | | 392.51 · Transfer from Friends of the Park |
| 392.52 · Transfer from Penwyck Fund | | | | | 4,493.63 | | | | 392.52 · Transfer from Penwyck Fund |
| Total 392 · INTERFUND TRANSFERS | 479,674.54 | 709,532.57 | 395,649.79 | 1,222,954.28 | 1,555,947.18 | 1,354,179.00 | 1,031,174.16 | 1,519,165.00 | Total 392 · INTERFUND TRANSFERS |
| Total Income | 4,029,889.83 | 5,361,284.62 | 6,576,049.48 | 5,786,924.14 | 6,449,359.38 | 6,645,261.53 | 5,613,447.13 | 7,149,079.32 | Total Income |

| Expense | | | | | | | | | Expense |
|---|---|---|---|---|---|---|---|---|---|
| 400 · SUPERVISORS | | | | | | | | | 400 · SUPERVISORS |
| 400.05 · Supervisors Salary | 12,500.00 | 15,625.00 | 9,375.00 | 11,875.00 | 9,375.00 | 20,950.00 | 20,950.00 | 20,950.00 | 400.05 · Supervisors Salary |
| 400.33 · Transportation & Mileage | 0.00 | 0.00 | | | | 500.00 | | 500.00 | 400.33 · Transportation & Mileage |
| 400.46 · Meetings/Confs/Dues | 928.00 | 300.00 | 690.08 | 4,659.98 | 4,119.08 | 4,000.00 | 3,834.61 | 4,000.00 | 400.46 · Meetings/Confs/Dues |
| Total 400 · SUPERVISORS | 13,428.00 | 15,925.00 | 10,065.08 | 16,534.98 | 13,494.08 | 25,450.00 | 24,784.61 | 25,450.00 | Total 400 · SUPERVISORS |
| 401 · TOWNSHIP MANAGEMENT | | | | | | | | | 401 · TOWNSHIP MANAGEMENT |
| 401.10 · Manager Salary | 140,138.00 | 139,264.00 | 142,755.79 | 146,850.00 | 139,695.82 | 167,110.00 | 129,371.32 | 174,000.00 | 401.10 · Manager Salary |
| 401.12 · Assistant Manager Salary | | | 79,781.55 | 99,424.99 | 100,912.00 | 105,000.00 | 93,769.16 | 115,200.00 | 401.12 · Assistant Manager Salary |
| 401.33 · Transportation/Mileage | 5.00 | 0.00 | 188.60 | 443.53 | 209.04 | 500.00 | 796.44 | 800.00 | 401.33 · Transportation/Mileage |
| 401.35 · Manager Bond | 0.00 | 250.00 | 250.00 | 250.00 | 250.00 | 300.00 | 100.00 | 300.00 | 401.35 · Manager Bond |
| 401.46 · Meetings/Confs/Dues | 1,970.50 | 1,059.50 | 2,888.61 | 5,907.97 | 4,109.32 | 6,000.00 | 3,019.37 | 6,300.00 | 401.46 · Meetings/Confs/Dues |
| 401.47 · 457 Contribution - Manager | 13,758.80 | 14,593.60 | 14,539.20 | 18,987.80 | 15,500.00 | 21,950.00 | 13,064.52 | 23,160.00 | 401.47 · 457 Contribution - Manager |
| Total 401 · TOWNSHIP MANAGEMENT | 155,872.30 | 155,167.10 | 240,403.75 | 271,864.29 | 260,676.18 | 300,860.00 | 240,120.81 | 319,760.00 | Total 401 · TOWNSHIP MANAGEMENT |
| 402 · FINANCIAL ADMINISTRATION | | | | | | | | | 402 · FINANCIAL ADMINISTRATION |
| 402.10 · Finance | 89,614.00 | 75,032.30 | 51,936.00 | 43,888.99 | 41,552.56 | 44,510.00 | 39,374.39 | 46,290.00 | 402.10 · Finance |
| 402.11 · Auditor Salary | | 0.00 | | | | 250.00 | | 250.00 | 402.11 · Auditor Salary |
| 402.14 · Professional Services (CPA) | | | | | | | | | 402.14 · Professional Services (CPA) |
| 402.31 · Auditing Firm | 9,350.00 | 8,850.00 | 11,100.00 | 10,551.20 | 11,961.35 | 12,500.00 | 17,502.00 | 19,000.00 | 402.31 · Auditing Firm |
| 402.33 · Transportation/Mileage | 222.74 | 240.09 | | | | 300.00 | | 300.00 | 402.33 · Transportation/Mileage |
| 402.35 · Finance Director Bond | 3,619.00 | 3,981.00 | | | 1,750.00 | 2,000.00 | 1,750.00 | 2,000.00 | 402.35 · Finance Director Bond |
| 402.46 · Mtgs/Confs/Dues/Subscr | 461.00 | 878.94 | 1,799.77 | 6,163.50 | | 1,000.00 | 1,258.58 | 1,500.00 | 402.46 · Mtgs/Confs/Dues/Subscr |
| Total 402 · FINANCIAL ADMINISTRATION | 103,266.74 | 88,982.33 | 64,835.77 | 60,603.69 | 55,263.91 | 60,560.00 | 59,884.97 | 69,340.00 | Total 402 · FINANCIAL ADMINISTRATION |
| 403 · TAX COLLECTION | | | | | | | | | 403 · TAX COLLECTION |
| 403.12 · Commission-Real Estate | 8,486.50 | 8,591.00 | 225.55 | 69.73 | 8,860.99 | 9,900.00 | | 9,900.00 | 403.12 · Commission-Real Estate |
| 403.20 · Materials & Supplies | 3,264.14 | 2,021.41 | 12,503.55 | 12,783.51 | 4,418.52 | 13,000.00 | 18,227.84 | 15,000.00 | 403.20 · Materials & Supplies |
| 403.35 · Tax Collector Bond | 668.00 | 0.00 | 334.00 | 334.00 | 334.00 | 350.00 | 334.00 | 350.00 | 403.35 · Tax Collector Bond |
| Total 403 · TAX COLLECTION | 12,418.64 | 10,612.41 | 13,063.10 | 13,187.24 | 13,613.51 | 23,250.00 | 18,561.84 | 25,250.00 | Total 403 · TAX COLLECTION |
| 404 · LEGAL SERVICES | | | | | | | | | 404 · LEGAL SERVICES |
| 404.10 · Township Solicitor Fee | 30,236.35 | 17,192.40 | 19,894.75 | 10,204.25 | 22,211.44 | 30,000.00 | 11,457.18 | 30,000.00 | 404.10 · Township Solicitor Fee |
| 404.20 · Special Counsel | 8,404.32 | 1,516.66 | 250.00 | | 2,533.33 | 20,000.00 | 2,533.33 | 20,000.00 | 404.20 · Special Counsel |
| Total 404 · LEGAL SERVICES | 38,640.67 | 18,709.06 | 20,144.75 | 10,204.25 | 24,744.77 | 50,000.00 | 13,990.51 | 50,000.00 | Total 404 · LEGAL SERVICES |
| 405 · SECRETARY/RECEPTIONIST | | | | | | | | | 405 · SECRETARY/RECEPTIONIST |
| 405.10 · Sec/Clerk/Admin Wages | 54,940.75 | 58,820.00 | 62,222.00 | 36,773.23 | 17,264.00 | 57,720.00 | 51,684.39 | 62,337.60 | 405.10 · Sec/Clerk/Admin Wages |
| 405.15 · Receptionist Wages | 13,163.89 | 0.00 | 34,400.00 | 31,196.13 | 14,730.00 | 13,000.00 | 8,156.50 | 13,000.00 | 405.15 · Receptionist Wages |
| 405.33 · Transportation & Mileage | 72.89 | 46.24 | 161.44 | 238.42 | 167.78 | 300.00 | 86.10 | 300.00 | 405.33 · Transportation & Mileage |
| 405.46 · Mtgs/Confs/Dues/Subscr | 526.40 | 2,547.00 | 3,383.94 | 3,475.51 | 872.68 | 3,815.00 | 610.00 | 3,815.00 | 405.46 · Mtgs/Confs/Dues/Subscr |
| Total 405 · SECRETARY/RECEPTIONIST | 68,703.93 | 61,413.24 | 100,167.38 | 71,683.29 | 33,034.46 | 74,835.00 | 60,536.99 | 79,452.60 | Total 405 · SECRETARY/RECEPTIONIST |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 406 · GENERAL ADMINISTRATION | | | | | | | | | 406 · GENERAL ADMINISTRATION |
| 406.23 · Postage | 3,008.79 | 1,732.61 | 2,818.72 | 2,479.17 | 6,257.04 | 5,000.00 | 1,923.50 | 5,000.00 | 406.23 · Postage |
| 406.31 · Professional Services | 6,533.80 | 2,462.00 | | 840.00 | 3,854.80 | 22,500.00 | 2,293.20 | 22,500.00 | 406.31 · Professional Services |
| 406.32 · Communication | 6,136.00 | 4,925.51 | 6,278.41 | 6,958.87 | 5,686.05 | 6,200.00 | 7,677.34 | 6,200.00 | 406.32 · Communication |
| 406.34 · Advertising Legal | 4,767.94 | 6,960.88 | 4,948.71 | 5,607.47 | 7,744.92 | 6,700.00 | 8,402.44 | 6,700.00 | 406.34 · Advertising Legal |
| 406.342 · Printing | 0.00 | 0.00 | | | | 3,500.00 | | 3,500.00 | 406.342 · Printing |
| 406.37 · Maintenance/Replace | 0.00 | 29.98 | 534.32 | 1,128.15 | 2,699.07 | 1,500.00 | 2,632.59 | 1,500.00 | 406.37 · Maintenance/Replace |
| 406.39 · Bank Fees | 1,510.79 | 3,863.07 | 2,860.80 | 4,568.23 | 6,621.82 | 3,500.00 | 5,118.66 | 3,500.00 | 406.39 · Bank Fees |
| 406.42 · Materials & Supplies | 5,924.52 | 15,184.93 | 11,398.37 | 8,816.92 | 10,673.67 | 28,700.72 | 21,758.60 | 28,700.72 | 406.42 · Materials & Supplies |
| 406.45 · Chester County Security | 563.28 | 486.55 | 0.00 | | | | | | 406.45 · Chester County Security |
| Total 406 · GENERAL ADMINISTRATION | 28,445.12 | 35,645.53 | 28,839.33 | 30,398.81 | 43,537.37 | 77,600.72 | 49,806.33 | 77,600.72 | Total 406 · GENERAL ADMINISTRATION |
| 407 · COMPUTERS | | | | | | | | | 407 · COMPUTERS |
| 407.00 · Computer Support | 5,556.07 | 2,714.99 | 4,597.29 | 1,951.41 | 2,630.84 | 2,000.00 | 1,347.65 | 2,000.00 | 407.00 · Computer Support |
| Total 407 · COMPUTERS | 5,556.07 | 2,714.99 | 4,597.29 | 1,951.41 | 2,630.84 | 2,000.00 | 1,347.65 | 2,000.00 | Total 407 · COMPUTERS |
| 408 · ENGINEERING | | | | | | | | | 408 · ENGINEERING |
| 408.31 · Engineering Twp.Work | 8,390.65 | 10,803.50 | 25,160.20 | 36,760.23 | 120,466.53 | 35,000.00 | 38,535.70 | 40,000.00 | 408.31 · Engineering Twp.Work |
| 408.32 · Goddard Park Engineering | 150.00 | 675.00 | 3,575.00 | 1,793.00 | | 2,500.00 | | 2,500.00 | 408.32 · Goddard Park Engineering |
| 408 · Engineering/Other | | | | | 98.00 | | | | 408 · Engineering/Other |
| 489.33 · FEMA Streambank Restoration | | | | | 33,560.25 | | 17,025.00 | | 489.33 · FEMA Streambank Restoration |
| 408.34 · Stormwater/ MS4 Engineering | 6,106.75 | 7,976.30 | 8,605.00 | 20,344.00 | 14,898.55 | 20,000.00 | 9,755.50 | 20,000.00 | 408.34 · Stormwater/ MS4 Engineering |
| Total 408 · ENGINEERING | 14,647.40 | 19,454.80 | 37,340.20 | 58,897.23 | 169,023.33 | 57,500.00 | 65,316.20 | 62,500.00 | Total 408 · ENGINEERING |
| 409 · GENERAL GOV'T BUILDINGS | | | | | | | | | 409 · GENERAL GOV'T BUILDINGS |
| 409.35 · Twp Bldg. Repair/Maint. | 13,589.74 | 3,861.79 | 8,816.50 | 5,667.52 | 32,817.45 | 5,000.00 | 9,972.98 | 4,000.00 | 409.35 · Twp Bldg. Repair/Maint. |
| 409.36 · Township Utilities | 16,304.22 | 16,277.42 | 15,393.74 | 19,642.33 | 20,339.33 | 25,000.00 | 17,199.43 | 25,000.00 | 409.36 · Township Utilities |
| 409.361 · Public Works Dept Utilities | 5,549.30 | 3,623.23 | 2,850.10 | 3,607.45 | 4,979.15 | 5,500.00 | 3,596.56 | 5,000.00 | 409.361 · Public Works Dept Utilities |
| 409.37 · Public Works Dept Repair/Maint. | 2,734.86 | 1,715.42 | 4,864.35 | 4,555.68 | 2,468.45 | 2,500.00 | 7,828.85 | 3,000.00 | 409.37 · Public Works Dept Repair/Maint. |
| 409.44 · Twp & PWD -Trash | 2,534.73 | 4,458.07 | 4,722.13 | 6,770.29 | 10,421.62 | 7,500.00 | 11,517.68 | 12,000.00 | 409.44 · Twp & PWD -Trash |
| 409.45 · Janitorial Services | 12,065.20 | 10,200.00 | 6,699.01 | | | 2,000.00 | | 2,000.00 | 409.45 · Janitorial Services |
| 409.50 · Fire Extinguishers | | | 1,771.50 | | 2,351.50 | 2,500.00 | 2,272.05 | 2,500.00 | 409.50 · Fire Extinguishers |
| 409.51 · Fire Alarm | | | 409.40 | 434.55 | 474.25 | 2,300.00 | 2,400.75 | 3,310.00 | 409.51 · Fire Alarm |
| 409.52 · Fire Suppression | | | | 1,423.00 | 175.00 | 500.00 | 2,014.47 | 884.00 | 409.52 · Fire Suppression |
| 409.72 · Capital Repairs | 0.00 | 0.00 | | | 5,000.00 | 5,000.00 | | 5,000.00 | 409.72 · Capital Repairs |
| 409.75 · Capital Equipment Purchase | 0.00 | 0.00 | | | | | | | 409.75 · Capital Equipment Purchase |
| Total 409 · GENERAL GOV'T BUILDINGS | 52,778.05 | 40,135.93 | 45,526.73 | 42,100.82 | 79,026.75 | 57,800.00 | 56,802.77 | 62,694.00 | Total 409 · GENERAL GOV'T BUILDINGS |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 410 · FIRE MARSHAL | | | | | | | | | 410 · FIRE MARSHAL |
| 410.10 · Fire Marshal Salary | 77,702.00 | 90,152.00 | 58,453.85 | 66,750.00 | 70,914.00 | 73,750.00 | 61,548.00 | 80,100.00 | 410.10 · Fire Marshal Salary |
| 410.32 · Communication | 1,129.12 | 1,017.44 | 1,586.02 | 1,018.12 | 832.14 | 1,000.00 | 466.28 | 1,000.00 | 410.32 · Communication |
| 410.33 · Fuel | 564.07 | 740.42 | 1,644.96 | 1,652.24 | 1,462.33 | 2,800.00 | 1,018.58 | 2,800.00 | 410.33 · Fuel |
| 410.37 · Vehicle Service/Parts | 0.00 | 111.55 | 1,341.56 | 9,094.85 | 548.23 | 1,500.00 | 172.50 | 2,000.00 | 410.37 · Vehicle Service/Parts |
| 410.42 · Materials & Supplies | 37.80 | 274.12 | 8,091.77 | 7,268.21 | 1,138.81 | 4,453.00 | 1,768.62 | 2,783.00 | 410.42 · Materials & Supplies |
| 410.46 · Meetings/Conf/Dues | 1,999.13 | 830.50 | 5,186.06 | 2,224.94 | 4,299.07 | 5,395.00 | 518.01 | 7,850.00 | 410.46 · Meetings/Conf/Dues |
| 410.47 · TRAISR Computer Software | 1,902.50 | 1,652.50 | 1,552.50 | 2,810.00 | 1,552.50 | 3,000.00 | 3,843.50 | 4,450.00 | 410.47 · TRAISR Computer Software |
| 410.48 · Summer Intern - Fire Marshal | 0.00 | 2,211.46 | | | | | | | 410.48 · Summer Intern - Fire Marshal |
| 410.XX · Other | | | 1,916.63 | | | | | | 410.XX · Other |
| Total 410 · FIRE MARSHAL | 83,334.62 | 96,989.99 | 79,773.35 | 90,818.36 | 80,747.08 | 91,898.00 | 69,335.49 | 100,983.00 | Total 410 · FIRE MARSHAL |
| 411 · FIRE PROTECTION | | | | | | | | | 411 · FIRE PROTECTION |
| 411.35 · Fireman's Workers Comp | 11,882.00 | 5,694.00 | 7,105.00 | 6,614.00 | 7,613.00 | 10,000.00 | 10,615.00 | 10,000.00 | 411.35 · Fireman's Workers Comp |
| 411.51 · West Grove Fire Company | 137,479.68 | 289,702.00 | 426,937.08 | 438,102.84 | 460,007.88 | 340,993.13 | 250,058.00 | 375,092.00 | 411.51 · West Grove Fire Company |
| 411.52 · Avondale Fire Company | 94,788.00 | 0.00 | | | | | | | 411.52 · Avondale Fire Company |
| 411.53 · West Grove Fire Relief | 33,180.22 | 49,708.21 | 65,720.55 | 66,310.17 | 67,379.20 | 69,000.00 | 71,199.65 | 75,019.00 | 411.53 · West Grove Fire Relief |
| 411.54 · Avondale Fire Relief | 22,120.14 | 0.00 | | | | | | | 411.54 · Avondale Fire Relief |
| Total 411 · FIRE PROTECTION | 299,450.04 | 345,104.21 | 499,762.63 | 511,027.01 | 535,000.08 | 419,993.13 | 331,872.65 | 460,111.00 | Total 411 · FIRE PROTECTION |
| 412 · AMBULANCE & RESCUE | | | | | | | | | 412 · AMBULANCE & RESCUE |
| 412.10 · West Grove Ambulance | 65,145.04 | 31,754.00 | | | | 159,122.86 | | 167,075.00 | 412.10 · West Grove Ambulance |
| 412.20 · Avondale Ambulance | 89,110.00 | 0.00 | | | | | | | 412.20 · Avondale Ambulance |
| 412.30 · So. Chest.Cty Emerg. Med. | 51,339.00 | 47,460.00 | 58,599.05 | 58,850.00 | 58,850.00 | 62,646.00 | 31,323.00 | 68,225.00 | 412.30 · So. Chest.Cty Emerg. Med. |
| Total 412 · AMBULANCE & RESCUE | 205,594.04 | 79,214.00 | 58,599.05 | 58,850.00 | 58,850.00 | 221,768.86 | 31,323.00 | 235,300.00 | Total 412 · AMBULANCE & RESCUE |
| 413 · CODE ENFORCEMENT | | | | | | | | | 413 · CODE ENFORCEMENT |
| 413.10 · Wages | 146,284.00 | 120,760.59 | 89,570.00 | 124,960.00 | 116,913.00 | 102,953.00 | 85,341.63 | 154,000.00 | 413.10 · Wages |
| 413.22 · Supplies | 883.96 | 526.29 | 171.27 | 1,195.60 | 579.93 | 3,000.00 | | 1,500.00 | 413.22 · Supplies |
| 413.32 · Communication (Portable) | 1,129.12 | 1,207.84 | 1,131.99 | 1,051.16 | 930.14 | 2,000.00 | 1,407.28 | 2,000.00 | 413.32 · Communication (Portable) |
| 413.33 · Fuel | 428.50 | 647.15 | 1,027.46 | 1,194.10 | 1,287.44 | 1,850.00 | 492.98 | 1,500.00 | 413.33 · Fuel |
| 413.37 · Vehicle Service/Parts | 676.24 | 75.00 | 80.00 | 655.00 | | 2,000.00 | 50.00 | 800.00 | 413.37 · Vehicle Service/Parts |
| 413.44 · Uniforms | 0.00 | 0.00 | 59.99 | | | 200.00 | | 200.00 | 413.44 · Uniforms |
| 413.46 · Meets/Confs/Dues/Training | 1,470.00 | 492.87 | 888.20 | 1,828.60 | 2,205.50 | 2,500.00 | 1,828.61 | 2,500.00 | 413.46 · Meets/Confs/Dues/Training |
| 413.53 · UCC Fees | 1,035.00 | 895.50 | | | | 1,000.00 | | 1,000.00 | 413.53 · UCC Fees |
| 413.54 · TRAISR Computer Software | 9,150.00 | 9,570.00 | 8,520.00 | 14,970.00 | 8,392.50 | 10,000.00 | 9,355.00 | 10,000.00 | 413.54 · TRAISR Computer Software |
| Total 413 · CODE ENFORCEMENT | 161,056.82 | 134,175.24 | 101,448.91 | 145,854.46 | 130,308.51 | 125,503.00 | 98,475.50 | 173,500.00 | Total 413 · CODE ENFORCEMENT |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 414 · PLANNING & ZONING | | | | | | | | | 414 · PLANNING & ZONING |
| 414.16 · Zoning Hearing Board | 150.00 | 1,050.00 | 2,253.50 | 3,815.50 | 5,308.50 | 2,500.00 | (799.81) | 1,500.00 | 414.16 · Zoning Hearing Board |
| 414.31 · Professional Services | 3,526.00 | 4,225.00 | 500.00 | | 418.40 | 6,000.00 | 1,102.50 | 5,000.00 | 414.31 · Professional Services |
| 414.34 · Advertising Zoning/Cond. | 80.00 | 1,617.74 | | | | 1,500.00 | | 1,500.00 | 414.34 · Advertising Zoning/Cond. |
| 414.40 · Court Reporter ZHB/CU | 160.00 | 1,757.50 | 161.00 | 666.00 | 3,499.50 | 2,000.00 | 1,144.75 | 2,000.00 | 414.40 · Court Reporter ZHB/CU |
| 414.42 · Meets/Confs/Dues/Training | 0.00 | 20.00 | | | 125.00 | 500.00 | | 500.00 | 414.42 · Meets/Confs/Dues/Training |
| 414.45 · Ordinance Amendments | 0.00 | 0.00 | 2,566.07 | | 9,423.53 | 22,000.00 | | 20,000.00 | 414.45 · Ordinance Amendments |
| 414.49 · Zoning Legal Costs | 1,059.50 | 20,430.75 | 3,692.00 | | 3,045.00 | 10,000.00 | 6,030.70 | 9,100.00 | 414.49 · Zoning Legal Costs |
| Total 414 · PLANNING & ZONING | 4,975.50 | 29,100.99 | 9,172.57 | 4,481.50 | 21,819.93 | 44,500.00 | 7,478.14 | 39,600.00 | Total 414 · PLANNING & ZONING |
| 415 · EMERGENCY MANAGEMENT | | | | | | | | | 415 · EMERGENCY MANAGEMENT |
| 415.10 · Emergency Management | 0.00 | 0.00 | | | | | | | 415.10 · Emergency Management |
| 415.11 · Emergency Management Expenses | 814.45 | 150.00 | 0.00 | | | 1,100.00 | | | 415.11 · Emergency Management Expenses |
| 415.46 ·Mtgs/Confs/ConEd | | | | | | | | 1,750.00 | 415.46 ·Mtgs/Confs/ConEd |
| Total 415 · EMERGENCY MANAGEMENT | 814.45 | 150.00 | 0.00 | - | - | 1,100.00 | - | 1,750.00 | Total 415 · EMERGENCY MANAGEMENT |
| 419 · COMMUNITY RISK REDUCTION | | | | | | | | | 419 · COMMUNITY RISK REDUCTION |
| 419.15 · Assistant | | | | | | | | | 419.15 · Assistant |
| 419.26 · Minor Equipment | | | | | | 250.00 | | 10,130.00 | 419.26 · Minor Equipment |
| Total 415 · EMERGENCY MANAGEMENT | | | | - | - | 250.00 | - | 10,130.00 | Total 415 · EMERGENCY MANAGEMENT |
| 422 · HEALTH & HUMAN SERVICES | | | | | | | | | 422 · HEALTH & HUMAN SERVICES |
| 422.00 · Animal Control | 7,350.58 | 2,606.68 | 6,468.68 | 9,447.80 | 5,272.40 | 6,500.00 | 7,318.00 | 7,300.00 | 422.00 · Animal Control |
| Total 422 · HEALTH & HUMAN SERVICES | 7,350.58 | 2,606.68 | 6,468.68 | 9,447.80 | 5,272.40 | 6,500.00 | 7,318.00 | 7,300.00 | Total 422 · HEALTH & HUMAN SERVICES |
| 426 · SANITATION | | | | | | | | | 426 · SANITATION |
| 426.10 · Recycling | 1,303.25 | 1,911.40 | 1,270.70 | 8,111.40 | 1,195.86 | 1,500.00 | 999.01 | 1,500.00 | 426.10 · Recycling |
| 427.00 · County Hazard. Materials | 1,349.61 | 1,877.64 | 2,475.30 | 1,367.30 | 1,341.17 | 2,000.00 | 3,484.17 | 2,000.00 | 427.00 · County Hazard. Materials |
| Total 426 · SANITATION | 2,652.86 | 3,789.04 | 3,746.00 | 9,478.70 | 2,537.03 | 3,500.00 | 4,483.18 | 3,500.00 | Total 426 · SANITATION |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 429 · SEWER & WATER | | | | | | | | | 429 · SEWER & WATER |
| 429.01 · Manager Wages | | 5,432.00 | 10,088.00 | 16,848.00 | 21,851.90 | 18,200.00 | 14,907.45 | 18,200.00 | 429.01 · Manager Wages |
| 429.07 · IT Computer Software | | 0.00 | | 105.12 | 5,071.39 | | 4,500.00 | | 429.07 · IT Computer Software |
| 429.110 · Finance Salary | | 2,448.00 | | 22,620.00 | 27,956.24 | 27,737.00 | 27,562.05 | 27,737.00 | 429.110 · Finance Salary |
| 429.11 · Healthcare | 7,463.40 | 90,689.71 | 90,316.80 | 98,843.20 | 81,468.60 | 93,500.00 | 75,264.00 | 93,500.00 | 429.11 · Healthcare |
| 429.12 · Admin Assistant Wages | | 57,680.06 | 47,265.05 | 37,083.68 | 18,885.30 | 58,240.00 | 36,892.00 | 58,240.00 | 429.12 · Admin Assistant Wages |
| 429.10 · Receptionist | | 45,448.84 | 11,120.00 | 7,923.00 | 12,993.00 | 18,200.00 | 7,507.50 | 18,200.00 | 429.10 · Receptionist |
| 429.14 · Municipal PW Director | | 5,432.00 | 10,088.00 | 10,114.00 | 10,114.00 | 35,000.00 | 14,907.45 | 35,000.00 | 429.14 · Municipal PW Director |
| 429.15 · Public Works Salary | | 0.00 | | | | | 649.00 | | 429.15 · Public Works Salary |
| 429.16 · PED Reimbursed Wages | 0 | | | | | | | | 429.16 · PED Reimbursed Wages |
| 429.19 · FICA Employer Paid | | 17,161.06 | 14,153.89 | 14,053.76 | 13,265.97 | 13,500.00 | 3,941.28 | 13,500.00 | 429.19 · FICA Employer Paid |
| 429.20 · UEC Group Trust | | 820.00 | 817.21 | | | 1,000.00 | | 1,000.00 | 429.20 · UEC Group Trust |
| 429.24 · Uniforms | | 304.79 | 661.84 | | 44.99 | | | | 429.24 · Uniforms |
| 429.25 · Sewer Materials & Supplies | | | | | 1,108.66 | | 13,364.08 | | 429.25 · Sewer Materials & Supplies |
| 429.26 · Sewer Vehicle Parts | | | | | 484.13 | | | | 429.26 · Sewer Vehicle Parts |
| 429.27 · Small Tools | | | | | 279.50 | | 567.72 | | 429.27 · Small Tools |
| 429.30 · Insurance - Vehicle | | 0.00 | | | | | | | 429.30 · Insurance - Vehicle |
| 429.31 · Disability & Life Ins | 217.94 | 2,417.83 | 2,313.67 | 2,667.60 | 2,231.24 | 3,315.00 | 3,010.08 | 3,315.00 | 429.31 · Disability & Life Ins |
| 429.32 · Dental | | 3,932.06 | 4,236.40 | 3,372.24 | 4,031.26 | 3,800.00 | 2,400.76 | 3,800.00 | 429.32 · Dental |
| 429.33 · Sewer Fuel | | | | | 1,460.46 | 2,500.00 | 422.63 | 2,500.00 | 429.33 · Sewer Fuel |
| 429.35 · Postage | | | | | 1,565.15 | 3,000.00 | 3,285.63 | 3,000.00 | 429.35 · Postage |
| 429.37 · Communications | | | | | 7,484.53 | | 11,152.98 | | 429.37 · Communications |
| 429.40 · 457 EE Pre-Tax | | 36,055.00 | 14,955.00 | 9,030.00 | 4,625.00 | 4,500.00 | 2,950.00 | 4,500.00 | 429.40 · 457 EE Pre-Tax |
| 429.41 · Pension EE Post Tax | | 6,722.07 | 6,058.70 | 5,951.20 | 3,221.17 | 4,590.00 | 2,588.36 | 4,590.00 | 429.41 · Pension EE Post Tax |
| 429.410 · Supplies & Chemicals | | | | | 4,056.02 | 6,000.00 | 459.80 | 6,000.00 | 429.410 · Supplies & Chemicals |
| 429.42 · Materials & Supplies | | 21,284.65 | 2,783.55 | 4,868.48 | 18,145.33 | 17,500.00 | 383.05 | 17,500.00 | 429.42 · Materials & Supplies |
| 429.43 · Building Repairs | | | | | 206.73 | | 37.24 | | 429.43 · Building Repairs |
| 429.45 · Plant Equipment Repairs | | | | | 4,297.73 | | 12,502.12 | | 429.45 · Plant Equipment Repairs |
| 429.50 · Training | | 105.00 | 1,070.74 | 415.00 | 1,340.00 | 1,500.00 | 1,250.00 | 1,500.00 | 429.50 · Training |
| 429.51 · Pass Through Misc | | 140.00 | 12,734.59 | 40,039.10 | 13,727.63 | 20,000.00 | 25,345.61 | 20,000.00 | 429.51 · Pass Through Misc |
| 429.04 · Sewer Wage T/F | | 114,852.38 | 126,376.00 | 89,782.13 | 83,341.16 | 120,000.00 | 16,625.00 | 120,000.00 | 429.04 · Sewer Wage T/F |
| 429.XX · Other | | | | 13,449.33 | | 15,000.00 | | 15,000.00 | 429.XX · Other |
| 448.01 · Manager Wages Water | | | | 7,228.00 | 12,222.28 | 7,800.00 | 6,388.94 | 7,800.00 | 448.01 · Manager Wages Water |
| 448.02 · Municipal PW Director Water | | | | 4,342.00 | 4,342.00 | 17,000.00 | 6,388.94 | 17,000.00 | 448.02 · Municipal PW Director Water |
| 448.04 · Water Wage T/F | | | | 40,730.79 | 34,346.84 | 40,000.00 | 8,832.10 | 40,000.00 | 448.04 · Water Wage T/F |
| 448.10 · Receptionist Water | | | | 3,401.00 | | 7,800.00 | | 7,800.00 | 448.10 · Receptionist Water |
| 448.11 · Finance Salary Water | | | | 9,698.00 | 11,981.32 | 11,887.00 | 11,812.11 | 11,887.00 | 448.11 · Finance Salary Water |
| 448.12 · Admin Assistant Wages Water | | | | 15,571.57 | 8,741.70 | 17,160.00 | 15,732.00 | 17,160.00 | 448.12 · Admin Assistant Wages Water |
| 448.25 · Materials & Supplies Water | | | | | 821.48 | | 283.98 | | 448.25 · Materials & Supplies Water |
| 448.27 · Water Minor Tools & Equipment - Water | | | | | 1,166.71 | | 130.09 | | 448.27 · Water Minor Tools & Equipment - Water |
| 448.29 · Hydrants & Valves | | | | | 456.16 | | | | 448.29 · Hydrants & Valves |
| 448.33 · Water Fuel | | | | | 1,490.52 | | 958.72 | | 448.33 · Water Fuel |
| 448.37 · Telephone - Water | | | | 15,571.57 | 2,685.85 | | 345.75 | | 448.37 · Telephone - Water |
| Total 429 · SEWER & WATER | 7,681.34 | 410,925.45 | 355,039.44 | 473,708.77 | 421,511.95 | 568,729.00 | 333,348.42 | 568,729.00 | Total 429 · SEWER & WATER |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 430 · PUBLIC WORKS | | | | | | | | | 430 · PUBLIC WORKS |
| 430.12 · Wages | 317,506.46 | 369,142.13 | 422,493.98 | 468,491.13 | 511,481.74 | 510,000.00 | 635,662.92 | 516,565.00 | 430.12 · Wages |
| 430.21 · Materials & Supplies | 10,328.75 | 12,178.36 | 15,746.24 | 19,689.18 | 10,220.55 | 13,000.00 | 15,867.22 | 15,000.00 | 430.21 · Materials & Supplies |
| 430.24 · General Expense | 10,295.04 | 8,309.64 | 9,946.80 | 12,209.15 | 7,303.58 | 11,000.00 | 13,995.73 | 30,000.00 | 430.24 · General Expense |
| 430.25 · Maintenance | 4,817.88 | 4,853.51 | 3,147.68 | 4,377.95 | 2,736.81 | 6,000.00 | 8,022.95 | 7,000.00 | 430.25 · Maintenance |
| 430.26 · Small Tools-Shop | 4,144.44 | 7,614.63 | 6,199.83 | 3,631.30 | 4,271.62 | 8,000.00 | 7,591.17 | 8,000.00 | 430.26 · Small Tools-Shop |
| 430.28 · Uniforms | 4,539.23 | 1,972.63 | 7,008.15 | 9,373.42 | 8,510.76 | 6,000.00 | 10,993.53 | 10,500.00 | 430.28 · Uniforms |
| 430.31 · PA One Call | 485.13 | 456.81 | 369.07 | 234.45 | 476.40 | 200.00 | 611.56 | 200.00 | 430.31 · PA One Call |
| 430.32 · Communication | 5,550.52 | 5,582.87 | 11,627.46 | 5,278.76 | 9,914.98 | 11,000.00 | 13,500.71 | 11,000.00 | 430.32 · Communication |
| 430.33 · Gasoline/Diesel Fuel | 13,784.27 | 21,000.08 | 38,671.33 | 23,782.89 | 32,461.02 | 29,000.00 | 14,517.47 | 25,000.00 | 430.33 · Gasoline/Diesel Fuel |
| 430.34 · Co-Op Expenses | | | | | (1,371.42) | - | | - | 430.34 · Co-Op Expenses |
| 430.46 · Seminars, CDL & Training | 1,104.00 | 747.33 | 1,532.27 | 1,129.28 | 1,436.67 | 2,500.00 | 2,244.22 | 3,500.00 | 430.46 · Seminars, CDL & Training |
| 430.47 · CDL Program & Testing | 859.50 | 1,055.50 | 1,573.60 | 367.00 | 854.00 | 1,000.00 | 750.00 | 1,500.00 | 430.47 · CDL Program & Testing |
| 430.50 · Fire Extinguishers | 600.50 | 0.00 | | | | | | | 430.50 · Fire Extinguishers |
| Total 430 · PUBLIC WORKS | 373,815.72 | 432,893.49 | 518,316.41 | 548,564.51 | 588,296.71 | 597,700.00 | 723,757.48 | 628,265.00 | Total 430 · PUBLIC WORKS |
| 432 · SNOW REMOVAL | | | | | | | | | 432 · SNOW REMOVAL |
| 432.12 · Wages-Snow | 4,748.35 | 0.00 | 0.00 | | | | | | 432.12 · Wages-Snow |
| 432.24 · Salt Materials | 14,501.76 | 28,899.41 | 14,672.83 | 11,511.80 | 35,718.94 | 15,000.00 | 114.00 | 15,000.00 | 432.24 · Salt Materials |
| 432.38 · Equipment Rental | | 0.00 | 0.00 | | | | | | 432.38 · Equipment Rental |
| 432.45 · Snow Removal-Contract | 447.84 | 0.00 | 0.00 | | | | | | 432.45 · Snow Removal-Contract |
| Total 432 · SNOW REMOVAL | 19,697.95 | 28,899.41 | 14,672.83 | 11,511.80 | 35,718.94 | 15,000.00 | 114.00 | 15,000.00 | Total 432 · SNOW REMOVAL |
| 433 · TRAFFIC CONTROL DEVICES - SIGNS | | | | | | | | | 433 · TRAFFIC CONTROL DEVICES - SIGNS |
| 433.24 · Signs-Materials | 11,343.44 | 12,379.89 | 10,916.11 | 11,917.09 | 10,116.12 | 12,000.00 | 2,219.57 | 12,000.00 | 433.24 · Signs-Materials |
| 433.36 · TrafficLight-Electric/Maint | 2,992.59 | 7,647.64 | 36,745.40 | 7,088.93 | 6,477.66 | 6,000.00 | 13,114.54 | 47,500.00 | 433.36 · TrafficLight-Electric/Maint |
| 435.00 · Sidewalks & Crosswalks | 0.00 | 0.00 | | | | | | | 435.00 · Sidewalks & Crosswalks |
| Total 433 · TRAFFIC CONTROL DEVICES - SIGNS | 14,336.03 | 20,027.53 | 47,661.51 | 19,006.02 | 16,593.78 | 18,000.00 | 15,334.11 | 59,500.00 | Total 433 · TRAFFIC CONTROL DEVICES - SIGNS |
| 434 · STREET LIGHTS | | | | | | | | | 434 · STREET LIGHTS |
| 434.36 · Elect/Maint | 2,731.59 | 2,406.44 | 2,073.51 | 2,851.16 | 6,477.66 | 4,000.00 | 2,087.92 | 5,500.00 | 434.36 · Elect/Maint |
| Total 434 · STREET LIGHTS | 2,731.59 | 2,406.44 | 2,073.51 | 2,851.16 | 6,477.66 | 4,000.00 | 2,087.92 | 5,500.00 | Total 434 · STREET LIGHTS |
| 437 · MACHINERY REPAIR | | | | | | | | | 437 · MACHINERY REPAIR |
| 437.26 · Small Equipment Parts | 6,971.98 | 6,647.40 | 12,733.78 | 7,020.80 | 7,369.67 | 8,000.00 | 10,728.28 | 8,500.00 | 437.26 · Small Equipment Parts |
| 437.28 · Vehicle Parts | 40,593.80 | 28,462.09 | 21,389.62 | 26,348.52 | 53,729.84 | 35,000.00 | 61,568.47 | 36,000.00 | 437.28 · Vehicle Parts |
| 437.29 · Equipment Parts | 21,477.11 | 38,870.29 | 27,182.83 | 36,008.75 | 39,702.25 | 30,000.00 | 30,083.44 | 31,000.00 | 437.29 · Equipment Parts |
| Total 437 · MACHINERY REPAIR | 69,042.89 | 73,979.78 | 61,306.23 | 69,378.07 | 100,801.76 | 73,000.00 | 102,380.19 | 75,500.00 | Total 437 · MACHINERY REPAIR |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 438 · ROAD MAINTENANCE | | | | | | | | | 438 · ROAD MAINTENANCE |
| 438.28 · Road Maint Materials | 112,689.49 | 118,462.80 | 91,714.91 | 112,646.11 | 99,576.51 | 130,000.00 | 158,807.81 | 180,000.00 | 438.28 · Road Maint Materials |
| 438.281 · Bridge Materials | 4,550.00 | 4,188.76 | | 265.05 | 7,370.17 | | 1,567.28 | | 438.281 · Bridge Materials |
| 438.31 · Bridge Inspections | 120.00 | 4,448.00 | 455.00 | | | - | | - | 438.31 · Bridge Inspections |
| 438.35 · Contract & Extra Hire | 0.00 | 0.00 | | | | | | | 438.35 · Contract & Extra Hire |
| 438.38 · Equipment Rental | 662.00 | 3,423.78 | 2,527.44 | 1,880.00 | | 2,000.00 | 8,692.11 | 2,000.00 | 438.38 · Equipment Rental |
| 438.381 · Bridge Equipment Rental | 0.00 | 1,993.85 | | | | - | | - | 438.381 · Bridge Equipment Rental |
| 438.61 · Bridge Contracting | 0.00 | 0.00 | | | | - | | - | 438.61 · Bridge Contracting |
| 438.66 · Bridge Engineering | 0.00 | 7,622.50 | 15,784.20 | | | - | | - | 438.66 · Bridge Engineering |
| 438.67 · Bridge Repair | | 25,829.48 | | | - | - | 4,083.70 | - | 438.67 · Bridge Repair |
| 438.74 · Equipment Purchase | 0.00 | 0.00 | 54,411.00 | | 66,277.70 | 58,000.00 | 34,505.09 | 25,000.00 | 438.74 · Equipment Purchase |
| Total 438 · ROAD MAINTENANCE | 118,021.49 | 165,969.17 | 164,892.55 | 114,791.16 | 173,224.38 | 190,000.00 | 207,655.99 | 207,000.00 | Total 438 · ROAD MAINTENANCE |
| 439 · ROAD RECONSTRUCTION | | | | | | | | | 439 · ROAD RECONSTRUCTION |
| 439.22 · Wages-Rebuilding | 0.00 | 0.00 | | | | | | | 439.22 · Wages-Rebuilding |
| 439.38 · Equipment Rental | 0.00 | 0.00 | 0.00 | | | | | | 439.38 · Equipment Rental |
| 439.45 · Contract Paving | 192,513.74 | 211,000.00 | 186,547.86 | 324,263.01 | $ 300,000.00 | | | | 439.45 · Contract Paving |
| 439.67 · Bridge Repair | | | | | 5,653.00 | | | | 439.67 · Bridge Repair |
| Total 439 · ROAD RECONSTRUCTION | 192,513.74 | 211,000.00 | 186,547.86 | 324,263.01 | 305,653.00 | - | - | - | Total 439 · ROAD RECONSTRUCTION |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 452 · GOLF COURSE | | | | | | | | | 452 · GOLF COURSE |
| 452.011 · IGC Grounds Superintendent FT | | | 49,836.61 | | | | | | 452.011 · IGC Grounds Superintendent FT |
| 452.10 · IGC Grounds FT | | | 44,261.35 | 126,583.81 | 153,924.71 | 203,736.00 | 181,610.05 | 224,845.00 | 452.10 · IGC Grounds FT |
| 452.10 · Manager Salary | 109,019.16 | 97,524.00 | | | | | | | 452.10 · Manager Salary |
| 452.11 · GC Employee Health | 50,531.50 | 52,494.74 | 56,554.91 | 62,130.28 | 46,381.28 | 55,000.00 | 47,345.73 | 63,000.00 | 452.11 · GC Employee Health |
| 452.12 · IGC Club House FT | 128,881.44 | 135,630.50 | 148,651.84 | 134,695.06 | 149,382.00 | 138,008.00 | 136,622.60 | 151,319.00 | 452.12 · IGC Club House FT |
| 452.14 · Grounds PT & Seasonal Wages | | | | 135,722.56 | 176,602.33 | 119,000.00 | 187,442.61 | 174,000.00 | 452.14 · Grounds PT & Seasonal Wages |
| 452.15 · Club House PT & Seasonal Wages | 72,908.13 | 143,093.37 | 164,519.06 | 93,128.03 | 111,990.64 | 85,000.00 | 123,705.65 | 98,750.00 | 452.15 · Club House PT & Seasonal Wages |
| 452.16 · PWD Wages for IGC | 14,803.70 | | | | | | | | 452.16 · PWD Wages for IGC |
| 452.19 · FICA Employer Paid | 54,279.53 | 33,809.70 | 33,271.99 | 39,752.69 | 45,137.62 | 42,000.00 | 50,000.84 | 42,000.00 | 452.19 · FICA Employer Paid |
| 452.20 · UEC Group Trust | 0.00 | 1,680.30 | 943.23 | | | 1,000.00 | | 1,000.00 | 452.20 · UEC Group Trust |
| 452.22 · Tips Charged | 15,758.02 | 19,587.00 | 21,191.13 | 14,157.75 | 8,433.22 | 14,000.00 | 9,692.86 | 14,000.00 | 452.22 · Tips Charged |
| 452.23 · Commissions | 6,901.70 | 6,396.09 | | | | | | | 452.23 · Commissions |
| 452.24 · Office Supplies | | | | | 598.22 | | 847.13 | | 452.24 · Office Supplies |
| 452.26 · Facility Supplies | | | | | 3,266.47 | | 184.84 | | 452.26 · Facility Supplies |
| 452.31 · GC Employee Disability & Life | 3,405.03 | 3,045.25 | 3,180.61 | 3,599.90 | 3,099.90 | 3,800.00 | 3,708.00 | 3,800.00 | 452.31 · GC Employee Disability & Life |
| 452.32 · GC Employee Dental | 1,597.28 | 2,619.08 | 3,437.83 | 2,772.00 | 3,427.00 | 3,120.00 | 2,738.72 | 3,120.00 | 452.32 · GC Employee Dental |
| 452.36 · IGC Utilities | 604.07 | 0.00 | | | 3,157.37 | | 5,089.52 | | 452.36 · IGC Utilities |
| 452.37 · Maintenance Bldg Repair | | | | | | | 9,615.78 | | |
| 452.40 · IGC 401(a) Twp Contributions | 7,791.05 | 8,667.68 | 7,786.46 | 8,585.84 | 8,648.39 | 8,500.00 | 7,321.28 | 8,500.00 | 452.40 · IGC 401(a) Twp Contributions |
| 452.41 · IGC 457(b)Employee Contribution | 11,690.01 | 19,668.39 | 13,961.22 | 6,900.05 | 7,216.48 | 7,200.00 | 7,412.22 | 7,600.00 | 452.41 · IGC 457(b)Employee Contribution |
| 452.42 · Materials & Supplies | 2,206.22 | 22,314.02 | 926.40 | 237.19 | 105.10 | 500.00 | 85.44 | 500.00 | 452.42 · Materials & Supplies |
| 452.44 · Sanitation/Trash | | | | | 7,007.78 | | 13,624.22 | 12,000.00 | 452.44 · Sanitation/Trash |
| 452.50 · Payroll Fees | 0.00 | | | | | | | | 452.50 · Payroll Fees |
| 483.40 · Employee Bonus | | | | 12,000.00 | | | | | 483.40 · Employee Bonus |
| 452.51 · Pass Through Expenses | | | | 47,289.18 | 18,485.23 | | 47,057.19 | 8,268.00 | 452.51 · Pass Through Expenses |
| 452.60 · Equipment Repairs | | | | | 657.42 | | 3,999.69 | | 452.60 · Equipment Repairs |
| 452.69 · Golf Course Improvements | | | | | 23,864.47 | | 1,466.22 | | 452.69 · Golf Course Improvements |
| 452.XX · Other | | | 15,988.80 | 318.00 | 1,868.67 | | | | 452.XX · Other |
| Total 452 · GOLF COURSE | 480,376.84 | 546,530.12 | 564,511.44 | 687,872.34 | 773,254.30 | 680,864.00 | 839,568.59 | 812,702.00 | Total 452 · GOLF COURSE |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 454 · CULTURE & RECREATION | | | | | | | | | 454 · CULTURE & RECREATION |
| 454.12 · Park Wages | 26,741.12 | 0.00 | | | 22,464.00 | 86,000.00 | 65,368.46 | - | 454.12 · Park Wages |
| 454.24 · Park & Recreation | 1,619.50 | 40.00 | 1,052.82 | 1,287.50 | 21,877.39 | 10,000.00 | 509.25 | 9,500.00 | 454.24 · Park & Recreation |
| 454.241 · P&R - Community Garden Bed | | | | | | | | 1,500.00 | 454.241 · P&R - Community Garden Bed |
| 454.31 · Environmental | 1,000.00 | 0.00 | 2,500.00 | 1,658.09 | | | | | 454.31 · Environmental |
| 454.37 · Park Maintenance | 27,299.90 | 9,485.25 | 18,672.56 | 64,393.75 | 18,117.63 | 10,000.00 | 2,708.60 | 15,000.00 | 454.37 · Park Maintenance |
| 454.45 · Trail Maintenance | 3,645.00 | 10,233.00 | 43,519.75 | | 49,674.41 | 25,000.00 | 16.30 | 25,000.00 | 454.45 · Trail Maintenance |
| 454.71 · Land/Easement Acquisition | 0.00 | 0.00 | 79,775.66 | 500.00 | 2,052.00 | 10,000.00 | 600.00 | 10,000.00 | 454.71 · Land/Easement Acquisition |
| 454.72 · Tree City | 15.00 | 0.00 | - | | | - | | | 454.72 · Tree City |
| 454.74 · Parks Capital Equipment | 0.00 | 0.00 | | | | 5,000.00 | | 5,000.00 | 454.74 · Parks Capital Equipment |
| 456.52 · Library Contribution | 46,065.00 | 46,442.00 | 47,520.00 | 49,000.00 | 49,000.00 | 53,000.00 | 26,500.00 | 54,060.00 | 456.52 · Library Contribution |
| 459.10 · Historical Commission | 0.00 | 0.00 | | | | 768.00 | 25.00 | 768.00 | 459.10 · Historical Commission |
| 459.20 · Community Day | 0.00 | 0.00 | 28.98 | 1,209.05 | | | 353.82 | | 459.20 · Community Day |
| 461.530 · Open Space Real Estate Taxes | | | | | 16,545.29 | | 230.53 | 4,900.00 | 461.530 · Open Space Real Estate Taxes |
| 461.11 · Open Space Reimbursement | | | | | 7,334.43 | | | | 461.11 · Open Space Reimbursement |
| 461.10 · Open Space Committee | 10,831.50 | 11,563.54 | 10,379.61 | 6,413.40 | 8,639.55 | 13,500.00 | 25.00 | - | 461.10 · Open Space Committee |
| Total 454 · CULTURE & RECREATION | 117,217.02 | 77,763.79 | 203,449.38 | 124,461.79 | 195,704.70 | 213,268.00 | 96,336.96 | 125,728.00 | Total 454 · CULTURE & RECREATION |
| 465 · COMMUNITY DEVELOMENT | | | | | | | | | 465 · COMMUNITY DEVELOMENT |
| 465.01 · Covid Expenses | | 4,000.00 | 40,877.07 | 764,590.42 | | | | | 465.01 · Covid Expenses |
| 465.54 · TMACC | | | | 5,000.00 | 5,000.00 | 5,000.00 | | 5,000.00 | 465.54 · TMACC |
| Total 465 · COMMUNITY DEVELOPMENT | | 4,000.00 | 40,877.07 | 769,590.42 | 5,000.00 | 5,000.00 | - | 5,000.00 | Total 465 · COMMUNITY DEVELOPMENT |
| 471 · DEBT ACTIVITY | | | | | | | | | 471 · DEBT ACTIVITY |
| 471.10 · Debt Service | 124,000.00 | 128,000.00 | 132,000.00 | 144,681.45 | 111,000.00 | 146,000.00 | 113,000.00 | 151,000.00 | 471.10 · Debt Service |
| 472.10 · Debt Interest | 117,619.32 | 111,873.74 | 110,327.13 | 104,284.15 | 99,538.90 | 101,605.82 | 85,886.49 | 96,077.00 | 472.10 · Debt Interest |
| Total 471 · DEBT ACTIVITY | 241,619.32 | 239,873.74 | 242,327.13 | 248,965.60 | 210,538.90 | 247,605.82 | 198,886.49 | 247,077.00 | Total 471 · DEBT ACTIVITY |
| 481 · EMPLOYER PAID BENEFITS | | | | | | | | | 481 · EMPLOYER PAID BENEFITS |
| 481.10 · Employer Social Security | 33,302.47 | 55,277.04 | 60,987.59 | 67,958.42 | 69,960.90 | 71,000.00 | 78,902.78 | 73,259.00 | 481.10 · Employer Social Security |
| 481.20 · Employer Medicare | 7,777.29 | 13,061.59 | 14,520.87 | 16,375.89 | 17,001.28 | 19,500.00 | 20,426.78 | 20,916.00 | 481.20 · Employer Medicare |
| 481.30 · Unemployment UEC Trust | 7,907.29 | 3,690.81 | 3,575.97 | 16,543.89 | 14,301.77 | 22,500.00 | 24,376.73 | 22,454.00 | 481.30 · Unemployment UEC Trust |
| 481.40 · 401(a) Contributions | 8,736.21 | 10,833.87 | 22,410.17 | 3,605.52 | | 12,150.00 | | 12,150.00 | 481.40 · 401(a) Contributions |
| 481.50 · Payroll Expenses | 6,290.58 | 6,679.40 | 7,989.06 | 11,946.48 | 10,225.63 | 13,000.00 | 10,671.21 | 14,830.00 | 481.50 · Payroll Expenses |
| 483.30 · MMO Non-Uniform Pension | 70,988.00 | 65,056.00 | 58,434.00 | 70,163.00 | 87,001.00 | 73,888.00 | 73,889.00 | 75,482.00 | 483.30 · MMO Non-Uniform Pension |
| 483.40 · Performance Bonus | 23,300.00 | 29,550.00 | 34,536.77 | | 16,250.00 | 40,000.00 | | 45,000.00 | 483.40 · Performance Bonus |
| 483.50 · Employee Incentives | 200.00 | 4,550.00 | 4,800.00 | | 17,750.00 | 15,000.00 | | 20,000.00 | 483.50 · Employee Incentives |
| Total 481 · EMPLOYER PAID BENEFITS | 158,501.84 | 188,698.71 | 207,254.43 | 186,593.20 | 232,490.58 | 267,038.00 | 208,266.50 | 284,091.00 | Total 481 · EMPLOYER PAID BENEFITS |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 486 · INSURANCE | | | | | | | | | 486 · INSURANCE |
| 484.10 · Workers Compensation Policy | 32,893.00 | 25,963.00 | 93,028.00 | 55,408.00 | | 112,875.00 | 9,302.00 | 112,875.00 | 484.10 · Workers Compensation Policy |
| 486.10 · General Liability Policy | 8,706.00 | 9,583.00 | 12,583.00 | 12,583.00 | 1,763.85 | 15,750.00 | 8,351.00 | 15,750.00 | 486.10 · General Liability Policy |
| 486.20 · Property& Casualty Policy | 8,866.00 | 10,455.00 | 12,738.00 | 85,615.20 | 2,188.00 | 15,750.00 | 6,033.00 | 15,750.00 | 486.20 · Property& Casualty Policy |
| 486.30 · Automobile Policy | 26,547.00 | 29,421.00 | 30,879.00 | 33,148.00 | | 38,850.00 | 39,347.00 | 38,850.00 | 486.30 · Automobile Policy |
| 486.35 · Golf Course Policy | 0.00 | 0.00 | | | | | | | 486.35 · Golf Course Policy |
| 486.40 · Public Officials Policy | 5,812.00 | 6,098.00 | 7,098.00 | 7,098.00 | | 7,875.00 | | 7,875.00 | 486.40 · Public Officials Policy |
| 486.70 · Umbrella Policy | 12,499.00 | 13,939.00 | 16,939.00 | 16,939.00 | | 18,375.00 | | 18,375.00 | 486.70 · Umbrella Policy |
| 486.80 · Inland Marine | 8,025.00 | 17,068.00 | 19,068.00 | 19,068.00 | | 26,250.00 | | 26,250.00 | 486.80 · Inland Marine |
| 486.85 · Crime | 50.00 | 52.00 | 152.00 | 152.00 | | 210.00 | | 210.00 | 486.85 · Crime |
| 486.90 · CyCurity | 1,936.00 | 1,742.00 | 2,742.00 | 5,203.00 | | 3,675.00 | 4,585.00 | 3,675.00 | 486.90 · CyCurity |
| 486.95 · Pesticide Herbicide | 288.00 | 305.00 | 505.00 | 505.00 | | 788.00 | | 788.00 | 486.95 · Pesticide Herbicide |
| Total 486 · INSURANCE | 105,622.00 | 114,626.00 | 195,732.00 | 235,719.20 | 3,951.85 | 240,398.00 | 67,618.00 | 240,398.00 | Total 486 · INSURANCE |
| 487 · EMPLOYEE BENEFITS | | | | | | | | | 487 · EMPLOYEE BENEFITS |
| 487.10 · Employee Health | 251,249.19 | 265,858.32 | 265,961.49 | 281,558.79 | 216,855.30 | 283,250.00 | 276,632.37 | 290,472.00 | 487.10 · Employee Health |
| 487.20 · Employee Dental | 7,717.02 | 9,038.36 | 9,332.12 | 6,865.52 | 7,013.09 | 7,210.00 | 7,338.30 | 8,500.00 | 487.20 · Employee Dental |
| 487.30 · Disability & Life | 9,867.91 | 10,743.75 | 10,040.84 | 8,837.89 | 7,904.24 | 11,330.00 | 9,669.15 | 12,807.00 | 487.30 · Disability & Life |
| 487.31 · Supplemental | | | | | | | (550.42) | | 487.31 · Supplemental |
| Total 487 · EMPLOYEE BENEFITS | 268,834.12 | 285,640.43 | 285,334.45 | 288,424.31 | 231,772.63 | 301,790.00 | 293,089.40 | 311,779.00 | Total 487 · EMPLOYEE BENEFITS |
| 489 · MISCELLANEOUS EXPENSE & REFUNDS | | | | | | | | | 489 · MISCELLANEOUS EXPENSE & REFUNDS |
| 489.00 · Miscellaneous Expense | 2,211.00 | 0.00 | 4,058.39 | 3,322.15 | 3,504.30 | 2,500.00 | 5,212.37 | 4,977.00 | 489.00 · Miscellaneous Expense |
| 489.10 · Refund Current Year | 9,404.18 | 13,088.92 | 6,706.97 | 8,013.86 | 6,142.29 | 5,000.00 | 2,751.49 | 6,112.00 | 489.10 · Refund Current Year |
| 489.20 · Refund Current Year Bldg Permit | 399.50 | 0.00 | | | | | | | 489.20 · Refund Current Year Bldg Permit |
| ~~489.33 · FEMA Streambank Restoration~~ | | | | | ~~5,860.50~~ | | | | ~~489.33 · FEMA Streambank Restoration~~ |
| 489.30 · Key Deposit Refund Mtg Room | | 0.00 | | | | | | | 489.30 · Key Deposit Refund Mtg Room |
| 489.40 · County Grant Expenses | | | | 31,490.77 | 57,695.86 | | | | 489.40 · County Grant Expenses |
| 491.10 · Refund Prior Year | 298.26 | 0.00 | | | | | | | 491.10 · Refund Prior Year |
| 491.20 · Refund Prior Year Build Permit | 0.00 | 0.00 | | | | | | | 491.20 · Refund Prior Year Build Permit |
| Total 489 · MISCELLANEOUS EXPENSE & REFUNDS | 12,312.94 | 13,088.92 | 10,765.36 | 42,826.78 | 73,202.95 | 7,500.00 | 7,963.86 | 11,089.00 | Total 489 · MISCELLANEOUS EXPENSE & REFUNDS |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 492 · INTERFUND TRANSFERS OUT | | | | | | | | | 492 · INTERFUND TRANSFERS OUT |
| 492.01 · Trans to General Fund | 45,000.00 | (59,285.31) | -116,734.82 | | 250,000.00 | | | | 492.01 · Trans to General Fund |
| 492.02 · Trans to Recreation Fund | 4,000.00 | 0.00 | | | | | | | 492.02 · Trans to Recreation Fund |
| 492.04 · Trans to Chatham Light Fund | 6,781.01 | 4,424.22 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | | 5,500.00 | 492.04 · Trans to Chatham Light Fund |
| 492.05 · Trans to Escrow Fund | | 0.00 | | | | | | | 492.05 · Trans to Escrow Fund |
| 492.30 · Trans.to Capital Improve/Reserv | 350,000.00 | 50,000.00 | 1,299,926.26 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 200,000.00 | 492.30 · Trans.to Capital Improve/Reserv |
| 492.33 · Trans to Road Improvement | 25,000.00 | 25,000.00 | | 30,000.00 | 29,493.63 | 475,000.00 | 225,000.00 | 515,000.00 | 492.33 · Trans to Road Improvement |
| 492.35 · Trans to Liquid Fuel Fund | 0.00 | 10,000.00 | | | | | | | 492.35 · Trans to Liquid Fuel Fund |
| 492.37 · Trans to Equipment Replacement | 100,000.00 | 350,000.00 | 140,000.00 | 240,000.00 | 150,000.00 | 150,000.00 | 200,000.00 | 175,000.00 | 492.37 · Trans to Equipment Replacement |
| 492.38 · Trans to IT Equipment Fund | 0.00 | 25,000.00 | | 60,000.00 | 25,761.30 | 25,000.00 | 25,330.00 | 25,000.00 | 492.38 · Trans to IT Equipment Fund |
| 492.42 · Trans to Ashland Woods | | | | | | | | | 492.42 · Trans to Ashland Woods |
| 492.48 · Transfer to Sewer Fund (2) | | | | | | | | | 492.48 · Transfer to Sewer Fund (2) |
| 492.49 · Tranfer to Water Fund (2) | | 845.86 | | | | | (8,701.67) | | 492.49 · Tranfer to Water Fund (2) |
| 492.50 · Trans to IGC Operating Fund | 0.00 | 0.00 | | | | | | | 492.50 · Trans to IGC Operating Fund |
| 492.51 · Transfer to Park Capital Fund | 0.00 | 0.00 | | 50,000.00 | 50,000.00 | 50,000.00 | 15,000.00 | 65,000.00 | 492.51 · Transfer to Park Capital Fund |
| 492.52 · Transfer to Overflow Fund | 0.00 | 45,000.00 | | | | | | | 492.52 · Transfer to Overflow Fund |
| 492.53 · Transfer IGC Equipment Replace | 0.00 | 235,000.00 | 50,000.00 | 150,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 492.53 · Transfer IGC Equipment Replace |
| 492.55 · Trans to IGC Improvement Fund | 0.00 | 25,000.00 | 25,000.00 | 75,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 50,000.00 | 492.55 · Trans to IGC Improvement Fund |
| 492.56 · Emergency Services Capital Fund | | | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | | | 492.56 · Emergency Services Capital Fund |
| 492.57 · Bridge Fund | | 250000.00 | 285,000.00 | 350,000.00 | 838,454.00 | 840,000.00 | | 660,000.00 | 492.57 · Bridge Fund |
| Total 492 · INTERFUND TRANSFERS OUT | 530,781.01 | 960,984.77 | 1,748,691.44 | 1,110,500.00 | 1,374,208.93 | 1,570,500.00 | 631,628.33 | 1,745,500.00 | Total 492 · INTERFUND TRANSFERS OUT |
| 499.00 · Misc. Expenditures | | 915.24 | 2,146.33 | 1,214.77 | 3,293.53 | | | | 499.00 · Misc. Expenditures |
| 66900 · Reconciliation Discrepancies | | 358.74 | 0.00 | | | | | | 66900 · Reconciliation Discrepancies |
| Total Expense | 3,972,091.67 | 4,918,472.27 | 6,175,553.94 | 6,867,626.75 | 6,281,276.78 | 6,645,261.53 | 4,869,474.88 | 7,149,079.32 | Total Expense |
| | 57,798.16 | 442,812.35 | 400,495.54 | (880,702.61) | 168,082.60 | - | 743,972.25 | - | |

# BRIDGE FUND

Updated 11/5/2025

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2025 | 2026 |
|---|---|---|---|---|---|---|---|
| | Actual | Actual | Actual | Actual | Budget | YTD | Budget |
| 3900 · Retained Earnings | - | 250,000.00 | 500,000.00 | 902,199.36 | 1,576,507.10 | 1,576,507.10 | 1,052,431.33 |
| 300 · REVENUES | | | | | | | |
| 341.01 · Interest Income | 0 | - | 7,199.36 | 35,853.74 | 15,000.00 | 37,518.36 | 34,260.00 |
| 392.01 · Transfer from General Fund | 250,000.00 | 250,000.00 | 395,000.00 | 638,454.00 | 640,000.00 | | 660,000.00 |
| 392.30 · Transfer from Capital Fund | | | | | | | |
| Total 300 · REVENUE | 250,000.00 | 500,000.00 | 902,199.36 | 1,576,507.10 | 2,231,507.10 | 1,614,025.46 | 1,746,691.33 |
| | | | | | | | |
| 400 · EXPENDITURES | | | | | | | |
| 404.10 · Legal Services | | | | | 10,000.00 | | 15,000.00 |
| 406.31 · Professional Services | | | | | 8,000.00 | | 9,000.00 |
| 406.34 · Legal | | | | | | | |
| 406.39 · Bank Fees | | | | | | | |
| 408.31 · Engineering Bridges | | | | | | | |
| 438.281 · Bridge Materials | | - | | | **15,450.00** | **7,653.70** | **10,000.00** |
| 438.31 · Bridge Inspections | | - | | | **10,600.00** | | **5,000.00** |
| 438.35 · Contract & Extra Hire | | - | | | **70,000.00** | **1,118.75** | **225,000.00** |
| Woodview Road (357-04) | | | | | 30,000.00 | | |
| Glen Willow Road | | | | | 30,000.00 | | 50,000.00 |
| Hilton Road | | | | | | | 45,000.00 |
| Chambers Road | | | | | | | |
| Paschall Mill Road | | | | | 10,000.00 | | 30,000.00 |
| E. London Grove Road | | | | | | | |
| Angelica Drive | | | | | | | 50,000.00 |
| Friendship Drive | | | | | | | 50,000.00 |
| Rose Hill Road | | | | | | | |
| Woodview Road (357-03) | | | | | | | |
| Woodview Road (357-01) | | | | | | | |
| Lloyd Road | | | | | | | |
| Indian Run Road | | | | | | | |
| McCue Road | | | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| **438.381 · Bridge Equipment Rental** | - | - | **55,000.00** | **50,052.84** | **80,000.00** |
| Woodview Road (357-02) | | | 20,000.00 | | |
| Glen Willow Road | | | 25,000.00 | | 35,000.00 |
| Hilton Road | | | | | 35,000.00 |
| Chambers Road | | | | | |
| Paschall Mill Road | | | 10,000.00 | | 10,000.00 |
| E. London Grove Road | | | | | |
| Angelica Drive | | | | | |
| Friendship Drive | | | | | |
| Rose Hill Road | | | | | |
| Woodview Road (357-03) | | | | | |
| Woodview Road (357-01) | | | | | |
| Lloyd Road | | | | | |
| Indian Run Road | | | | | |
| McCue Road | | | | | |
| **438.61 · Bridge Contracting** | | | **120,000.00** | **923.41** | **100,000.00** |
| Woodview Road (357-02) | | | 50,000.00 | | |
| Glen Willow Road | | | 50,000.00 | | 50,000.00 |
| Hilton Road | | | | | 50,000.00 |
| Chambers Road | | | | | |
| Paschall Mill Road | | | 20,000.00 | | |
| E. London Grove Road | | | | | |
| Angelica Drive | | | | | |
| Friendship Drive | | | | | |
| Rose Hill Road | | | | | |
| Woodview Road (357-03) | | | | | |
| Woodview Road (357-01) | | | | | |
| Lloyd Road | | | | | |
| Indian Run Road | | | | | |
| McCue Road | | | | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| **438.66 · Bridge Engineering** | | | | **70,000.00** | **32,940.15** | **100,000.00** |
| Woodview Road (357-02) | | | | | | |
| Glen Willow Road | | | | 10,000.00 | | 20,000.00 |
| Hilton Road | | | | 10,000.00 | | 20,000.00 |
| Chambers Road | | | | 15,000.00 | | 20,000.00 |
| Paschall Mill Road | | | | 10,000.00 | | 15,000.00 |
| E. London Grove Road | | | | 10,000.00 | | 10,000.00 |
| Angelica Drive | | | | 5,000.00 | | 5,000.00 |
| Friendship Drive | | | | 5,000.00 | | 5,000.00 |
| Rose Hill Road | | | | 5,000.00 | | 5,000.00 |
| Woodview Road (357-03) | | | | | | |
| Woodview Road (357-01) | | | | | | |
| Lloyd Road | | | | | | |
| Indian Run Road | | | | | | |
| McCue Road | | | | | | |
| **438.67 · Bridge Repair** | | | | **725,000.00** | **468,905.28** | **590,000.00** |
| Woodview Road (357-02) | | | | 325,000.00 | | |
| Glen Willow Road | | | | 325,000.00 | | 260,000.00 |
| Hilton Road | | | | | | 230,000.00 |
| Chambers Road | | | | | | |
| Paschall Mill Road | | | | 75,000.00 | | 100,000.00 |
| E. London Grove Road | | | | | | |
| Angelica Drive | | | | | | |
| Friendship Drive | | | | | | |
| Rose Hill Road | | | | | | |
| Woodview Road (357-03) | | | | | | |
| Woodview Road (357-01) | | | | | | |
| Lloyd Road | | | | | | |
| Indian Run Road | | | | | | |
| McCue Road | | | | | | |
| **492.01 · Transf.to Gen.Fund** | | | | | | |
| **400 · EXPENDITURES - Other** | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Total 400 · Expenditures | - | - | - | - | 1,084,050.00 | 561,594.13 | 1,134,000.00 |
| Net Income | 250,000.00 | 500,000.00 | 902,199.36 | 1,576,507.10 | 1,147,457.10 | 1,052,431.33 | 612,691.33 |

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2025 | 2026 |
|---|---|---|---|---|---|---|---|

| | | 2025 | 2026 |
|---|---|---|---|
| Woodview Road | 425,000.00 | 425,000.00 | - |
| Glen Willow Road | 855,000.00 | 440,000.00 | 415,000.00 |
| Hilton Road | 390,000.00 | 10,000.00 | 380,000.00 |
| Chambers Road | 495,000.00 | 15,000.00 | 20,000.00 |
| Paschall Mill Road | 280,000.00 | 125,000.00 | 155,000.00 |
| E. London Grove Road | 537,000.00 | 10,000.00 | 10,000.00 |
| Angelica Drive | 60,000.00 | 5,000.00 | 55,000.00 |
| Friendship Drive | 60,000.00 | 5,000.00 | 55,000.00 |
| Rose Hill Road | 189,000.00 | 5,000.00 | 5,000.00 |
| Woodview Road (357-03) | 578,000.00 | - | - |
| Woodview Road (357-01) | 1,350,000.00 | - | - |
| Lloyd Road | 465,000.00 | - | - |
| Indian Run Road | 40,000.00 | - | - |

# CAPITAL IMPROVEMENT FUND

Updated 11/5/2025

| | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Budget | 2025 YTD | 2026 Budget |
|---|---|---|---|---|---|---|---|
| 3900 · Retained Earnings | 1,116,660.59 | 1,345,349.45 | 782,616.53 | 966,473.00 | 1,077,811.98 | 1,077,811.98 | 1,186,742.32 |
| 300 · REVENUES | | | | | | | |
| 341.01 · Interest Income | 618.13 | 854.76 | 9,023.62 | 11,338.98 | 10,800.00 | 8930.34 | 10,596.00 |
| 389.00 · State Aid Sidewalk | | 1,222,909.94 | | | | | |
| 392.01 · Transfer General Fund | 300,000.00 | 145,000.00 | 174,832.85 | 100,000.00 | 100,000.00 | 100,000.00 | 200,000.00 |
| Total 300 · REVENUE | 1,417,278.72 | 2,714,114.15 | 966,473.00 | 1,077,811.98 | 1,188,611.98 | 1,186,742.32 | 1,397,338.32 |
| 400 · EXPENDITURES | | | | | | | |
| 404.10 · Legal Services | | | | | | | |
| 406.31 · Professional Services | | 84,874.20 | | | 150,000.00 | | 800,000.00 |
| 406.34 · Legal Advertising | | | | | | | |
| 406.39 · Bank Fees | | | | | | | |
| 435.28 · Sidewalk (State Road) | | 1,764,295.37 | | | | | |
| 435.28 · Paving (State Road) | | 30,950.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 438.28 · Bridge Replacement (Woodview Road) | | | | | | | |
| 452.28 · Material Purchase | | | | | | | |
| 438.74 · Equipment Purchase | 71,929.27 | 51,378.05 | | | | | |
| 439.45 · Contracted Paving | | | | | | | |
| 454.71 · Land Acquisition | | | | | | | |
| 492.01 · Transf.to Gen.Fund | | | | | | | |
| 492.50 · Transfer to Golf Course | | | | | | | |
| 492.57 · Transfer to Bridge Fund | | | | | 750,000.00 | | |
| 400 · EXPENDITURES - Other | | | | | | | |
| Total 400 · Expenditures | 71,929.27 | 1,931,497.62 | - | - | 900,000.00 | - | 800,000.00 |
| Net Income | 1,345,349.45 | 782,616.53 | 966,473.00 | 1,077,811.98 | 288,611.98 | 1,186,742.32 | 597,338.32 |

# CHATHAM LIGHT FUND

Updated 12/5/2025

| | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Budget | 2024 Actual | 2025 Budget | 2025 YTD | 2026 Budget |
|---|---|---|---|---|---|---|---|---|
| Income | | | | | | | | |
| 3900 · Retained Earnings | 3,657.31 | 3,715.15 | 3,955.90 | 4,475.90 | 4,967.52 | 7,543.50 | 7,543.50 | 8,669.77 |
| 300 · REVENUE | | | | | | | | |
| 341.01 · Interest Earned | 2.14 | 2.13 | 19.40 | 15.00 | 34.94 | 15.00 | 26.54 | 36.00 |
| 301.10 · Current | 1,924.22 | - | - | - | - | - | | - |
| 301.20 · Prior | 234.63 | | | | | | | |
| 392.55 · Transfer from General Fund | 2,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5500 | 5,500.00 |
| TOTAL 300 · REVENUE | 8,318.30 | 9,217.28 | 9,475.30 | 9,990.90 | 10,502.46 | 13,058.50 | 13,070.04 | 14,205.77 |
| Expense | | | | | | | | |
| 400 · EXPENDITURES | | | | | | | | |
| 406.39 · Bank Fees | - | - | - | - | - | - | 6.75 | 13.50 |
| 434.36 · Electric/PECO | 4,603.15 | 5,261.38 | 4,507.78 | 4,980.00 | 2,958.96 | 5,064.00 | 4393.52 | 6,648.00 |
| Total 400 · EXPENDITURES | 4,603.15 | 5,261.38 | 4,507.78 | 4,980.00 | 2,958.96 | 5,064.00 | 4,400.27 | 6,661.50 |
| Total Expense | 4,603.15 | 5,261.38 | 4,507.78 | 4,980.00 | 2,958.96 | 5,064.00 | 4,400.27 | 6,661.50 |
| Net Income | 3,715.15 | 3,955.90 | 4,967.52 | 5,010.90 | 7,543.50 | 7,994.50 | 8,669.77 | 7,544.27 |
| Minus Retained Earnings | 57.84 | 240.75 | 1,011.62 | 535.00 | 2,575.98 | 451.00 | 1,126.27 | (1,125.50) |

# EMERGENCY SERVICES CAPITAL FUND

Update 11/3/2025

| | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Budget | 2025 YTD | 2026 Budget |
|---|---|---|---|---|---|---|
| Income | | | | | | |
| 3900 · Retained Earnings | - | 50,000.00 | 100,885.48 | 154,974.49 | 154,974.49 | 159,371.35 |
| 300 · REVENUE | | | | | | |
| 341.01 · Interest Earned | | 885.48 | 4,089.01 | 2,500.00 | 4,429.86 | 5,160.00 |
| 392.55 · Transfer from General Fund | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | | |
| TOTAL 300 · REVENUE | 50,000.00 | 100,885.48 | 154,974.49 | 207,474.49 | 159,404.35 | 164,531.35 |
| Expense | | | | | | |
| 400 · EXPENDITURES | | | | | | |
| 406.39 · Bank Fees | | | | 15.00 | 33.00 | 35.00 |
| Total 400 · EXPENDITURES | - | - | - | 15.00 | 33.00 | 35.00 |
| Total Expense | - | - | - | 15.00 | 33.00 | 35.00 |
| Net Income | 50,000.00 | 100,885.48 | 154,974.49 | 207,459.49 | 159,371.35 | 164,496.35 |

# EQUIPMENT REPLACEMENT FUND

Updated 11/5/2025

| | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Budget | 2025 YTD | 2026 Budget |
|---|---|---|---|---|---|---|---|
| Income | | | | | | | |
| 3900 · Retained Earnings | 205,903.64 | 258,363.61 | 336,347.61 | 454,085.70 | 381,009.37 | 381,009.37 | 30,613.23 |
| 300 · REVENUE | | | | | | | |
| 341.01 · Interest Earned | 32.97 | 28.00 | 31.09 | 28.55 | 27.00 | 13.47 | 12.00 |
| 391.10 · Sale of PWD Equipment | 7,600.00 | 45,777.00 | | 37,597.99 | 43,000.00 | | 49,500.00 |
| 392.36 · Transfer from Open Space Fund Fund | | | | | | | |
| 392.37 · Transfer from General Fund | 100,000.00 | 140,000.00 | 240,000.00 | 150,000.00 | 150,000.00 | 200,000.00 | 175,000.00 |
| 392.48 · Transfer from Sewer Fund | | | 40,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 60,000.00 |
| 392.49 · Transfer from Water Fund | | | 40,000.00 | 40,000.00 | 50,000.00 | 50,000.00 | 60,000.00 |
| TOTAL 300 · REVENUE | 313,536.61 | 444,168.61 | 656,378.70 | 731,712.24 | 674,036.37 | 681,022.84 | 375,125.23 |
| Expense | | | | | | | |
| 400 · EXPENDITURES | | | | | | | |
| 406.39 · Bank Fees | 14.00 | 24.00 | | | 24.00 | 36.00 | 36.00 |
| 438.74 · Capital Equipment Purchase | 29,634.00 | 107,797.00 | 202,293.00 | 350,702.87 | 623,000.00 | 650,373.61 | 107,910.00 |
| Total 400 · EXPENDITURES | 55,173.00 | 107,821.00 | 202,293.00 | 350,702.87 | 623,024.00 | 650,409.61 | 107,946.00 |
| Total Expense | 55,173.00 | 107,821.00 | 202,293.00 | 350,702.87 | 623,024.00 | 650,409.61 | 107,946.00 |
| Net Income | 258,363.61 | 336,347.61 | 454,085.70 | 381,009.37 | 51,012.37 | 30,613.23 | 267,179.23 |

# IGC OPERATING FUND

Updated 11/5/2025

| | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Budget | 2025 YTD | 2026 Budget |
|---|---|---|---|---|---|---|---|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| 3900 · Retained Earnings | 120,362.05 | 109,886.04 | 410,049.26 | 220,289.16 | 255,326.50 | 255,326.50 | 141,284.98 |
| 300 · REVENUE | | | | | | | |
| 332.00 · Restitution & Settlements | | 0.00 | 1,500.00 | | 0.00 | | 0.00 |
| 341.01 · Interest Earned | 15.43 | 33.86 | 129.80 | 553.45 | 450.00 | 127.81 | 450.00 |
| 342.30 · Rent (Kitchen) | | | | 4,500.00 | 5,400.00 | 4,050.00 | 5,400.00 |
| 367.10 · Gift Certificates | 12,480.18 | 5,409.94 | 8,816.26 | 24,753.77 | 9,000.00 | 10,411.71 | 12,250.00 |
| 367.11 · Greens Fees | 697,625.02 | 719,508.91 | 931,100.44 | 981,184.86 | 900,000.00 | 837,381.15 | 995,000.00 |
| 367.12 · Lessons | 3,745.79 | 2,983.23 | 1,550.00 | 2,985.00 | 5,000.00 | 4,085.00 | 5,625.00 |
| 367.13 · Driving Range | 29,192.00 | 30,426.10 | 33,109.24 | 36,118.99 | 35,000.00 | 27,366.49 | 37,545.00 |
| 367.14 · Alcohol Sales | 73,360.45 | 75,807.29 | 75,491.82 | 77,798.42 | 75,500.00 | 65,782.19 | 78,400.00 |
| 367.15 · Non-Alcoholic Beverages | 11,401.49 | 14,260.67 | 16,393.75 | 13,826.39 | 18,590.00 | 13,782.25 | 19,120.00 |
| 367.16 · Food Sales | 43,190.81 | 58,360.71 | 32,868.16 | 44,075.93 | 38,000.00 | 41,745.52 | 55,325.00 |
| 367.17 · Pro-Shop Sales Non-Taxable | 2,033.23 | 346.84 | 6,441.12 | 10,338.72 | 7,500.00 | 12,326.53 | 17,225.00 |
| 367.18 · Pro-Shop Sales - Taxable | 27,141.84 | 27,632.65 | 41,049.24 | 48,509.03 | 40,000.00 | 58,286.78 | 62,335.00 |
| 367.19 · Tips | 18,950.98 | 18,727.83 | 12,616.15 | 8,869.16 | 17,000.00 | 7,165.75 | 16,554.00 |
| 367.20 · Sales Tax | 8,611.36 | 9,609.05 | 9,410.28 | 16,806.93 | 11,000.00 | 9,555.59 | 12,745.00 |
| 367.21 · Charging Station | | | | | | 170.54 | 177.00 |
| 367.42 · Golf Memberships | 111,881.31 | 86,156.66 | 62,709.20 | 148,556.35 | 110,000.00 | 117,598.61 | 131,750.00 |
| 389.01 · Refund Current Yr. | 5,478.74 | 779.74 | 129.14 | 709.15 | 275.00 | | 275.00 |
| 389.XX · Other | | | | 8.64 | | | |
| 392.01 · Transfer from General Fund | 3,243.75 | | 36,455.94 | | 0.00 | | 0.00 |
| 392.46 · Transfer from Overflow Fund | 45,000.00 | 0.00 | | | 0.00 | | 0.00 |
| 392.47 · Transfer from Equipment Replacement | | | | 16,578.61 | | 50,663.68 | |
| 395.00 · Refund Prior Year | | 0.00 | | | 0.00 | | 0.00 |
| Total 300 · REVENUE | 1,093,352.38 | 1,050,043.48 | 1,289,772.54 | 1,436,173.40 | 1,272,715.00 | 1,258,499.60 | 1,450,176.00 |
| Total Income | 1,213,714.43 | 1,159,909.52 | 1,699,821.80 | 1,656,462.56 | 1,528,041.50 | 1,513,826.10 | 1,591,460.98 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Expense | | | | | | | |
| 400 · Expenditures | | | | | | | |
| 407.00 · IT & Computers | 771.14 | 324.60 | 305.28 | | 2,000.00 | | 2,000.00 |
| 452.10 · Director Wages | 1,010.65 | | | | | | |
| 452.11 · Healthcare | | | | | | | |
| 452.12 · Full Time Employee Wages | | | | | | | |
| 452.13 · Disability & Life | | | | | | | |
| 452.14 · UEC Group Trust | | | | | | | |
| 452.15 · Part-Time/Seasonal Wages | | | | | | | |
| 452.16 · 401(a) Pension Contribution | | | | | | | |
| 452.17 · 457(b) Pension Contrbitutons | | | | | | | |
| 452.18 · Dental | | | | | | | |
| 452.19 · FICA Taxes | | | | | | | |
| 452.20 · SUPPLIES | | | | | | | |
| 452.24 · Office Supplies | 3,807.14 | 132.32 | 3,152.73 | 770.56 | 3,500.00 | 268.85 | 3,500.00 |
| 452.25 · Dinning Room Supplies | 852.28 | 49.80 | | 218.00 | 1,500.00 | | 1,500.00 |
| 452.26 · Facility Supplies | 13,541.96 | 7,039.15 | 5,309.90 | 3,396.98 | 4,200.00 | 33,754.06 | 4,200.00 |
| 452.27 · Kitchen & Cleaning Supplies | 2,111.50 | 613.51 | 294.04 | 1,129.45 | 1,900.00 | 686.32 | 1,900.00 |
| 452.28 · Pesticides | 37,429.40 | 67,699.80 | 66,528.75 | 78,723.02 | 40,000.00 | 98,420.41 | 40,000.00 |
| 452.29 · Fertilizer | 51,460.05 | 5,647.41 | 719.66 | 5,521.80 | 5,000.00 | 9,651.25 | 6,000.00 |
| 452.291 · Grass Seed | | | 3,570.00 | 3,922.00 | 8,000.00 | 2,367.00 | 8,000.00 |
| 452.292 · Water Treatment | | 23,398.42 | 7,768.87 | 21,242.00 | 22,500.00 | 33,973.75 | 31,000.00 |
| 452.293 · Growth Regulators | | | | 8,883.60 | 11,900.00 | | 11,900.00 |
| 452.XXX · Other | | 110.87 | | | | -606.87 | |
| Total 452.20 · SUPPLIES | 109,202.33 | 104,691.28 | 87,343.95 | 123,807.41 | 98,500.00 | 178,514.77 | 108,000.00 |
| 452.22 · Tips - Charged | 414.12 | | | | 17,000.00 | | 17,000.00 |
| 452.30 · Merchant Services | 22,864.95 | 21,239.69 | 27,249.83 | 31,375.31 | 26,000.00 | 27,390.39 | 29,335.00 |
| 452.31 · Professional Services | | 862.26 | | | 0.00 | | 0.00 |
| 452.32 · Communication | 9,870.12 | 10,834.77 | 2,527.65 | 1,671.36 | 10,000.00 | 4,432.52 | 8,500.00 |
| 452.33 · Gasoline/Diesel Fuel | 28,406.02 | 43,097.36 | 43,445.36 | 44,952.47 | 36,000.00 | 32,354.09 | 36,000.00 |
| 452.34 · Advertising | 8,620.99 | 4,602.91 | 3,980.00 | 3,980.00 | 5,000.00 | 198.19 | 3,600.00 |
| 452.35 · Property Insurance | | 0.00 | | | 0.00 | 871.00 | 0.00 |
| 452.36 · Utilities | 19,677.42 | 18,942.12 | 7,770.76 | 11,146.47 | 17,000.00 | 30,293.76 | 31,554.00 |
| 452.37 · Building Maint/Repairs | 10,825.43 | 9,330.85 | 16,869.43 | 15,784.12 | 15,000.00 | 19,361.12 | 22,500.00 |
| 452.371 · Course Maint/Repairs | 15,404.48 | 13,710.50 | 9,158.25 | 39,544.73 | 30,000.00 | 12,868.03 | 28,500.00 |
| 452.372 · Charging Station | 865.12 | 0.00 | | | 0.00 | | 0.00 |
| 452.38 · Rental Golf Cars | 5,240.00 | 0.00 | 4,801.63 | | 3,000.00 | 75,995.52 | 3,000.00 |
| 452.39 · Bank Fees | 505.19 | 593.34 | 360.20 | 302.00 | 412.00 | 253.03 | 412.00 |
| 452.40 · Irrigation Repair | 15,544.80 | 22,365.05 | 4,486.36 | 2,514.98 | 7,000.00 | 3,129.55 | 7,000.00 |
| 452.41 · Irrigation Pump House | | 2,689.00 | 7,041.68 | 17,343.69 | 10,000.00 | 10,624.70 | 5,000.00 |
| 452.411 · Irrigation Repair Heads | | 2,831.38 | | 9,323.29 | 6,000.00 | | 6,000.00 |
| 452.42 · Business Tax | 10,618.26 | 10,269.54 | 10,070.82 | 10,802.79 | 12,000.00 | 10,670.32 | 12,745.00 |
| 452.44 · Sanitation Trash | 4,008.54 | | | | 6,800.00 | 51.00 | 6,800.00 |
| 452.45 · Contract Services | 530.00 | 3,256.00 | 5,940.34 | 385.76 | 1,000.00 | 5,674.00 | 1,000.00 |
| 452.46 · Dues & Subscriptions | 9,726.38 | 3,880.00 | 8,902.09 | 7,203.80 | 9,200.00 | 2,141.50 | 5,800.00 |
| 452.47 · Security Alarm System | 670.80 | 1,041.25 | 797.96 | 1,100.00 | 850.00 | 359.40 | 850.00 |
| 452.48 · Janitorial Services | 13,950.24 | 6,780.34 | | | 3,200.00 | | 3,200.00 |
| 452.49 · Liquor License | | | | | 1,490.00 | | 1,490.00 |
| 452.491 · Board of Health License | 400.00 | | 800.00 | | 600.00 | 550.00 | 600.00 |
| 452.50 · Pesticide License | | | | 35.00 | 100.00 | | 100.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 452.51 · COST OF GOODS SOLD | | | | | | | |
| 452.51 · Other | 308.47 | | 194.86 | 112.53 | | 44.57 | |
| 452.510 · Food | 26,695.62 | 26,470.49 | 17,845.74 | 32,227.17 | 25,000.00 | 29,443.96 | 27,000.00 |
| 452.511 · Non-Alcoholic Beverages | 2,967.78 | 9,698.09 | 8,861.43 | 17,030.47 | 9,000.00 | 16,861.86 | 15,000.00 |
| 452.512 · Alcoholic Beverages | 18,379.50 | 20,797.42 | 16,632.84 | 25,088.12 | 20,000.00 | 20,290.57 | 20,000.00 |
| 452.513 · Pro-Shop Merchandise | 26,041.34 | 38,031.48 | 23,899.24 | 46,402.81 | 38,000.00 | 63,991.48 | 55,000.00 |
| Total 452.51 · COST OF GOODS SOLD | 74,392.71 | 94,997.48 | 67,434.11 | 120,861.10 | 92,000.00 | 130,632.44 | 117,000.00 |
| 452.53 · Gift Certificates Redeemed | | | | | 0.00 | 0.00 | 0.00 |
| 452.60 · Equipment Repairs | 36,190.12 | 27,594.36 | 46,211.43 | 43,716.63 | 33,000.00 | 17,052.66 | 33,000.00 |
| 452.61 · Bridge Repairs | | | 1,057.68 | | 2,500.00 | 2,123.95 | 2,500.00 |
| 452.62 · Fire Alarm | | | | | 1,000.00 | | 1,000.00 |
| 452.63 · Fire Suppression/Sprinkler | | | | | 170.00 | | 170.00 |
| 452.74 · Equipment | 339.30 | 36.06 | 627.71 | 19,442.58 | 22,000.00 | 4,875.74 | 19,575.00 |
| 471 · DEBT ACTIVITY | | | | | | | |
| 471.10 · Debt Service | 41,000.00 | 43,000.00 | 47,110.78 | 50,110.78 | 47,000.00 | 47,000.00 | 51,000.00 |
| 472.10 · Debt Interest | 35,148.90 | 23,772.31 | 24,550.76 | 18,953.63 | 20,198.18 | 15,499.01 | 19,093.67 |
| Total 471 · DEBT ACTIVITY | 76,148.90 | 66,772.31 | 71,661.54 | 69,064.41 | 67,198.18 | 62,499.01 | 70,093.67 |
| 486 · INSURANCE | | | | | | | |
| 484.10 · Workers Compensation | 6,901.00 | | | | 6,901.00 | 6,901.00 | 7,335.00 |
| 486.10 · Liability | 1,742.00 | | | | 1,742.00 | | 1,742.00 |
| 486.20 · Property & Casualty | 871.00 | | | | 871.00 | | 871.00 |
| 486.70 · Umbrella | 331.00 | | | | 331.00 | 331.00 | 331.00 |
| 486.80 · Inland Marine | 7,841.00 | | | | 7,841.00 | 7,841.00 | 7,841.00 |
| Total 486 · INSURANCE | 17,686.00 | 0.00 | 0.00 | | 17,686.00 | 15,073.00 | 18,120.00 |
| 489.00 · Miscellaneous Expenses | | | | | | | |
| 489.01 · Refunds Current Year | 619.71 | -1,289.04 | | -109.90 | | | |
| 489.00 · Miscellaneous Expenses - Other | 83.36 | 1,505.97 | -718.27 | | | 103.16 | |
| Total 489.00 · Miscellaneous Expenses | 703.07 | | | | | | |
| 492.01 · Transfer to General Fund | 444,099.26 | 392,350.98 | 742,321.94 | 780,920.63 | 710,150.00 | 545,126.63 | 735,495.00 |
| 492.53 · Transfer IGC Equipment Replace | | | 100,000.00 | 25,000.00 | 25,000.00 | | 50,000.00 |
| 492.55 · Trans to IGC Improvement Fund | | | 200,000.00 | 25,000.00 | 25,000.00 | | 50,000.00 |
| 400 · Expenditures - Other | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 400 · Expenditures | 983,486.34 | 863,310.16 | 1,470,247.75 | 1,405,168.63 | 1,412,356.18 | 1,372,541.12 | 1,545,939.67 |
| Total Expense | 983,486.34 | 863,310.16 | 1,470,247.75 | 1,405,168.63 | 1,412,356.18 | 1,372,541.12 | 1,545,939.67 |
| Net Ordinary Income | 230,228.09 | 406,465.40 | 229,574.05 | 251,293.93 | 115,685.32 | 141,284.98 | 45,521.31 |
| Net Income | 230,228.09 | 406,465.40 | 229,574.05 | 251,293.93 | 115,685.32 | 141,284.98 | 45,521.31 |

# IGC EQUIPMENT REPLACEMENT FUND

Updated 11/5/2025

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2025 | 2026 |
|---|---|---|---|---|---|---|---|
| | Actual | Actual | Actual | Actual | Budget | YTD | Budget |
| Income | | | | | | | |
| 3900 · Retained Earnings | 101,006.67 | 175,050.79 | 161,129.73 | 266,183.68 | 260,191.28 | 260,191.28 | 198,371.33 |
| 300 · REVENUE | | | | | | | |
| 341.01 · Interest Earned | 350.20 | 1,894.13 | 4,523.25 | 8,208.11 | 8,500.00 | 6,001.33 | 6,456.00 |
| 391.10 · Sale of Equipment | - | - | 12,508.46 | | - | | - |
| 392.09 · Transfer from IGC Operating | | | 100,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 50,000.00 |
| 392.37 · Transfer from General Fund | 110,000.00 | 50,000.00 | 100,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| TOTAL 300 · REVENUE | 211,356.87 | 226,944.92 | 378,161.44 | 349,391.79 | 343,691.28 | 341,192.61 | 304,827.33 |
| Expense | | | | | | | |
| 400 · EXPENDITURES | | | | | | | |
| 406.39 · Bank Fees | - | | | | 30.00 | | 30.00 |
| 438.74 · Capital Equipment Purchase | 36,306.08 | 65,815.19 | 111,977.76 | 89,200.51 | 96,000.00 | 142,821.28 | 154,785.00 |
| Total 400 · EXPENDITURES | 36,306.08 | 65,815.19 | 111,977.76 | 89,200.51 | 96,030.00 | 142,821.28 | 154,815.00 |
| Total Expense | 36,306.08 | 65,815.19 | 111,977.76 | 89,200.51 | 96,030.00 | 142,821.28 | 154,815.00 |
| Net Income | 175,050.79 | 161,129.73 | 266,183.68 | 260,191.28 | 247,661.28 | 198,371.33 | 150,012.33 |

# IGC IMPROVEMENT FUND

Updated 11/5/2025

| | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Budget | 2025 YTD | 2026 Budget |
|---|---|---|---|---|---|---|---|
| Income | | | | | | | |
| 3900 · Retained Earnings | 37,863.95 | 187,874.18 | 152,646.26 | 418,031.78 | 467,203.85 | 467,203.85 | 398,515.43 |
| 300 · REVENUE | | | | | | | |
| 341.01 · Interest Earned | 10.23 | 963.68 | 3,239.52 | 4,927.07 | 4,400.00 | 1,259.37 | 4,400.00 |
| 391.10 · Sale of Equipment | - | - | - | - | - | | - |
| 392.09 · Transfer from Golf Course Fund | | | 200,000.00 | 25,000.00 | 25,000.00 | | 50,000.00 |
| 392.55 · Transfer from General Fund | 150,000.00 | 25,000.00 | 75,000.00 | 25,000.00 | 25,000.00 | | 50,000.00 |
| TOTAL 300 · REVENUE | 187,874.18 | 213,837.86 | 430,885.78 | 472,958.85 | 521,603.85 | 468,463.22 | 502,915.43 |
| Expense | | | | | | | |
| 400 · EXPENDITURES | | | | | | | |
| 406.39 · Bank Fees | - | - | - | - | - | - | - |
| 452.38 · Equipment Rental | | | | | 4,000.00 | | |
| 452.61 · Bridge Repairs | | | | | 5,000.00 | | 23,100.00 |
| 452.67 · Tree Maintenance | | | | | 10,000.00 | | 10,000.00 |
| 452.68 · Cart Path Repairs | | | | | 16,118.00 | | 23,010.00 |
| 452.69 · Golf Course Improvements | | 61,191.60 | 12,854.00 | 5,755.00 | 522,945.00 | 69,947.79 | 600,000.00 |
| Total 400 · EXPENDITURES | - | 61,191.60 | 12,854.00 | 5,755.00 | 558,063.00 | 69,947.79 | 656,110.00 |
| Total Expense | - | 61,191.60 | 12,854.00 | 5,755.00 | 558,063.00 | 69,947.79 | 656,110.00 |
| Net Income | 187,874.18 | 152,646.26 | 418,031.78 | 467,203.85 | (36,459.15) | 398,515.43 | (153,194.57) |

# IT FUND

Updated 11/5/2025

| | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Budget | 2025 YTD | 2026 Budget |
|---|---|---|---|---|---|---|---|
| Income | | | | | | | |
| 3900 · Retained Earnings | 60,216.31 | 71,652.56 | 66,170.41 | 116,618.11 | 133,545.95 | 133,545.95 | 138,068.50 |
| 300 · REVENUE | | | | | | | |
| 341.01 · Interest Earned | 185.16 | 764.61 | 2,298.62 | 3,697.79 | - | 3,220.52 | 3,782.00 |
| 391.10 · Sale of Equipment | - | - | - | - | - | - | - |
| · Transfer from Sewer Fund | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| · Transfer from Water Fund | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 7,417.62 | 5,000.00 |
| 392.55 · Transfer from General Fund | 25,000.00 | | 60,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| TOTAL 300 · REVENUE | 95,401.47 | 82,417.17 | 138,469.03 | 155,315.90 | 168,545.95 | 174,184.09 | 176,850.50 |
| Expense | | | | | | | |
| 400 · EXPENDITURES | | | | | | | |
| 406.39 · Bank Fees | - | | | | | | |
| 407.00 · Professional Services | 12,242.24 | 12,861.26 | 13,319.43 | 14,271.45 | 17,500.00 | 5,002.19 | 17,500.00 |
| 407.20 · Maintenance | | | | | | | |
| 407.42 · Materials & Supplies | | | | | | | |
| 407.45 · Contract Services | | | | | 32,500.00 | 15,972.91 | 32,500.00 |
| 438.74 · Capital Equipment Purchase | 9,563.07 | 3,385.50 | 8,531.49 | 7,498.50 | 46,700.00 | 15,140.49 | 46,700.00 |
| 492.01 · Transfer to General Fund | 1,943.60 | | | | | | |
| Total 400 · EXPENDITURES | 23,748.91 | 16,246.76 | 21,850.92 | 21,769.95 | 96,700.00 | 36,115.59 | 96,700.00 |
| Total Expense | 23,748.91 | 16,246.76 | 21,850.92 | 21,769.95 | 96,700.00 | 36,115.59 | 96,700.00 |
| Net Income | 71,652.56 | 66,170.41 | 116,618.11 | 133,545.95 | 71,845.95 | 138,068.50 | 80,150.50 |

# LIQUID FUELS FUND

Updated 11/5/2025

| | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Budget | 2025 YTD | 2026 Budget |
|---|---|---|---|---|---|---|---|
| Income | | | | | | | |
| 300 · REVENUE | | | | | | | |
| 3900 · Retained Earnings | 95,840.56 | 86,918.51 | 124,112.49 | 232,246.57 | 184,899.98 | 184,899.98 | 70,102.33 |
| 341.01 · Interest Earned | 29.99 | 19.41 | 32.77 | 41.08 | 30.00 | 21.85 | 20.00 |
| 351.12 · Federal Emergency Disaster | | | | | 0.00 | | 0.00 |
| 357.03 · State Allocation | 309,076.62 | 327,325.62 | 341,460.00 | 339,092.57 | 335,000.00 | 344,169.58 | 344,000.00 |
| 357.04 · Turnback Allocation | 16,640.00 | 16,640.00 | 16,640.00 | 16,640.00 | 16,640.00 | 16,640.00 | 16,640.00 |
| 389.01 · Refunds Current Year | | | | | 0.00 | | 0.00 |
| 392.01 · Trans From General Fund | 10,000.00 | | | | 0.00 | | 0.00 |
| 392.33 · Trans fr. Road Improvement Fund | | | | | 0.00 | | 0.00 |
| Total 300 · REVENUE | 431,587.17 | 430,903.54 | 482,245.26 | 588,020.22 | 536,569.98 | 545,731.41 | 430,762.33 |
| Total Income | 431,587.17 | 430,903.54 | 482,245.26 | 588,020.22 | 536,569.98 | 545,731.41 | 430,762.33 |
| Expense | | | | | | | |
| 400 · EXPENDITURES | | | | | | | |
| 406.39 · Bank Fees | 56.00 | 26.00 | 20.00 | 20.00 | 30.00 | 20.00 | 30.00 |
| Total 400 · EXPENDITURES | 56.00 | 26.00 | 20.00 | 20.00 | 30.00 | 20.00 | 30.00 |
| 432.00 · Snow & Ice Removal | | | | | | | |
| 432.24 · Materials Snow Removal | 63,056.17 | 56,765.05 | 5,241.69 | 35,718.94 | 90,000.00 | 136,002.05 | 110,000.00 |
| Total 432.00 · Snow & Ice Removal | 63,056.17 | 56,765.05 | 5,241.69 | 35,718.94 | 90,000.00 | 136,002.05 | 110,000.00 |
| 433.00 · Traffic Control - Signs | | | | | | | |
| 433.24 · Materials Signs | | | | | 0.00 | 0.00 | 0.00 |
| 433.45 · Contract Line Painting | 34,565.71 | | 23,737.00 | 47,381.30 | 55,000.00 | 39,607.03 | 60,000.00 |
| Total 433.00 · Traffic Control - Signs | 34,565.71 | 0.00 | 23,737.00 | 47,381.30 | 55,000.00 | 39,607.03 | 60,000.00 |
| 437.00 · Machinery & Repair | | | | | | | |
| 437.37 · Equipment Repairs | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 437.00 · Machinery & Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 438.00 · Roads & Highways | | | | | | | |
| 438.28 · Materials Road | | | | | 0.01 | | 0.00 |
| 438.37 · Repairs & Maint. (Pipe) | | | | | 0.01 | | 0.00 |
| Total 438.00 · Roads & Highways | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | 0.00 |
| 439.00 · Construction & Rebuilding | | | | | | | |
| 439.45 · Contract - Paving | 246,990.78 | 250,000.00 | 211,000.00 | 320,000.00 | 300,000.00 | 300,000.00 | 220,000.00 |
| 439.67 · Bridge Repairs | | | | | 0.01 | | 0.00 |
| Total 439.00 · Construction & Rebuilding | 246,990.78 | 250,000.00 | 211,000.00 | 320,000.00 | 300,000.01 | 300,000.00 | 220,000.00 |
| 392.01 · Trans to General Fund | | | 10,000.00 | | | | |
| Total Expense | 344,668.66 | 306,791.05 | 249,998.69 | 403,120.24 | 445,030.03 | 475,629.08 | 390,030.00 |
| Net Income | **86,918.51** | **124,112.49** | **232,246.57** | **184,899.98** | **91,539.95** | **70,102.33** | **40,732.33** |

# OPEN SPACE FUND

Updated 11/5/2025

| | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Budget | 2024 Actual | 2025 Budget | 2025 YTD | 2026 Budget |
|---|---|---|---|---|---|---|---|---|
| Income | | | | | | | | |
| 300 · REVENUE | | | | | | | | |
| 3900 · Retained Earnings | 3,477,321.11 | 3,783,642.00 | 4,208,197.20 | 4,920,267.21 | 4,920,267.21 | 5,500,702.70 | 5,500,702.70 | 5,666,706.13 |
| 310.21 · Earned Income Tax | 510,504.43 | 422,900.17 | 656,893.70 | 717,589.00 | 838,780.29 | 905,000.00 | 740,077.43 | 929,908.00 |
| 310.22 · EIT-Prior | | | 9000.00 | 0.00 | | 0.00 | | 0.00 |
| 341.01 · Interest Earned | 2,031.11 | 7,258.57 | 47,856.31 | 46,000.00 | 45,107.01 | 43,900.00 | 41,436.56 | 49,810.00 |
| 354.16 · Grants - Open Space | | | | 0.00 | | 0.00 | | 0.00 |
| 389.00 · Misc. Revenue | | | 320.00 | 0.00 | 1,500.00 | 0.00 | | 0.00 |
| 391.10 · Sale of Property | | | | 0.00 | 1,330,744.52 | 0.00 | | 0.00 |
| Total 300 · REVENUE | 3,989,856.65 | 4,213,800.74 | 4,922,267.21 | 5,683,856.21 | 7,136,399.03 | 6,449,602.70 | 6,282,216.69 | 6,646,424.13 |
| Total Income | 3,989,856.65 | 4,213,800.74 | 4,922,267.21 | 5,683,856.21 | 7,136,399.03 | 6,449,602.70 | 6,282,216.69 | 6,646,424.13 |
| Expense | | | | | | | | |
| 400 · EXPENDITURES | | | | | | | | |
| 403.12 · Commission Collection EIT | | | | 0.00 | | 0.00 | | 0.00 |
| 406.31 · Professional Services | 5,930.00 | | 2,000.00 | 10,430.00 | 5,121.20 | 10,430.00 | 8,540.10 | 10,430.00 |
| 406.39 · Bank Fees | | | | 40.00 | | 40.00 | | 40.00 |
| 406.42 · Meetings/Conf/Dues | | | | 1,200.00 | 3,049.47 | 6,000.00 | | 6,000.00 |
| 454.71 · Land Acquisition / Easements | 200,284.65 | 5,353.54 | | 1,430,000.00 | 1,458,349.61 | 360,000.00 | 378,140.45 | 360,000.00 |
| 461.530 · Real Estate Taxes | | | | | 16,545.29 | | | |
| 489.00 · Misc Expenditures | | 250.00 | | 1,725.00 | 716.34 | 6,000.00 | | 6,000.00 |
| 492.01 · Transfer to General Fund | | | | 85,000.00 | 26,914.42 | 93,500.00 | 48,830.01 | 0.00 |
| 492.37 · Trans to Equipment Replacement | | | | 125,000.00 | | | | |
| 492.51 · Trans to Open Space Maint. Fund | | | | | 125,000.00 | 180,000.00 | 180,000.00 | 180,000.00 |
| Total 400 · EXPENDITURES | 206,214.65 | 5,603.54 | 2,000.00 | 1,653,395.00 | 1,635,696.33 | 655,970.00 | 615,510.56 | 562,470.00 |
| Total Expense | 206,214.65 | 5,603.54 | 2,000.00 | 1,653,395.00 | 1,635,696.33 | 655,970.00 | 615,510.56 | 562,470.00 |
| Net Income | 3,783,642.00 | 4,208,197.20 | 4,920,267.21 | 4,030,461.21 | 5,500,702.70 | 5,793,632.70 | 5,666,706.13 | 6,083,954.13 |

# OPEN SPACE MAINTENANCE FUND

Updated 10/2/2025

| | 2024 Actual | 2025 Budget | 2025 YTD | 2026 Budget |
|---|---|---|---|---|
| Income | | | | |
| 300 · REVENUE | | | | |
| 3900 · Retained Earnings | 0.00 | 0.00 | | 125,069.41 |
| 341.01 · Interest Earned | 0.00 | 25.00 | 331.73 | 804.00 |
| 354.16 · Grants - Open Space | | 0.00 | | 0.00 |
| 389.00 · Misc. Revenue | | | | |
| 392.36 · Transfer from Open Space | 0.00 | 125,000.00 | 125,000.00 | 125,000.00 |
| Total 300 · REVENUE | 0.00 | 125,025.00 | 125,331.73 | 250,873.41 |
| Total Income | 0.00 | 125,025.00 | 125,331.73 | 250,873.41 |
| Expense | | | | |
| 461 | | | | |
| 461.31 · Professional Services | 0.00 | 7,500.00 | | 7,500.00 |
| 461.39 · Bank Fees | | 40.00 | 262.32 | 595.00 |
| 461.42 · Meetings/Conf/Dues | 0.00 | 6,000.00 | | 6,000.00 |
| 461.74· Machinery & Equipment | | | | 105,000.00 |
| 489.00 · Misc Expenditures | 0.00 | 3,000.00 | | 3,000.00 |
| 492.01 · Transfer to General Fund | | 0.00 | | 0.00 |
| 492.37 · Trans to Equipment Replacement | | | | |
| Total 400 · EXPENDITURES | 0.00 | 16,540.00 | 262.32 | 122,095.00 |
| Total Expense | 0.00 | 16,540.00 | 262.32 | 122,095.00 |
| Net Income | **0.00** | **108,485.00** | **125,069.41** | **128,778.41** |

| Equipment Replacement | 2026 | 2027 | 2028 |
|---|---|---|---|
| Replace 96" | 32,000.00 | | |
| Replace 72" | 20,000.00 | | |
| Replace 48" | 10,000.00 | | |
| Replace Jacobsen | 35,000.00 | | |
| Utility Trailer | 8,000.00 | | |
| Kubota Mower | | 35,000.00 | |
| Gator | | 17,000.00 | |
| Bradco | | | |
| Ventrac | | | |
| DR Trail Mower | | | |
| Kubota RTV | | | |
| Bushhog | | | |
| Deckover | | | |
| JD Tractor | | | |
| Landscape Trailer | | | |
| Ventrac | | | |
| | 105,000.00 | 52,000.00 | |

# OVERFLOW FUND

Updated 11/5/2025

| | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Budget | 2025 YTD | 2026 Budget |
|---|---|---|---|---|---|---|---|
| Income | | | | | | | |
| 300 · REVENUE | | | | | | | |
| 3900 · Retained Earnings | 204,847.15 | 249,954.37 | 250,303.59 | 252,883.84 | 255,819.25 | 255,819.25 | 257,742.97 |
| 341.01 · Interest Earned | 107.22 | 349.22 | 2,580.25 | 2,935.41 | 2,400.00 | 1,923.72 | 2,400.00 |
| 392.01 · Transfer from General | 45,000.00 | | | | | | |
| 392.09 · Transfer from Golf Course Fund | 45,000.00 | | | | | | |
| 389.00 · Misc. Revenue | | | | | 0.00 | 0.00 | 0.00 |
| Total 300 · REVENUE | 294,954.37 | 250,303.59 | 252,883.84 | 255,819.25 | 258,219.25 | 257,742.97 | 260,142.97 |
| Total Income | 294,954.37 | 250,303.59 | 252,883.84 | 255,819.25 | 258,219.25 | 257,742.97 | 260,142.97 |
| Expense | | | | | | | |
| 400 · EXPENDITURES | | | | | | | |
| 392.50 · Transfer to Golf Course Fund | 45,000.00 | | | | | | |
| 489.00 · Misc Expenditures | | | | | 0.00 | 0.00 | 0.00 |
| Total 400 · EXPENDITURES | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expense | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Income | 249,954.37 | 250,303.59 | 252,883.84 | 255,819.25 | 258,219.25 | 257,742.97 | 260,142.97 |

# PARK CAPITAL FUND

Updated 11/5/2025

| | 2021 Accual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Budget | 2025 YTD | 2026 Budget |
|---|---|---|---|---|---|---|---|
| Income | | | | | | | |
| 300 · REVENUE | | | | | | | |
| 3900 · Retained Earnings | 36,230.55 | 36,237.17 | 28,999.35 | 78,999.35 | 60,813.35 | 60,813.35 | 110,813.35 |
| 341.01 · Interest Earned | 6.62 | | | | 5.00 | | 5.00 |
| 354.16 · Grants - Open Space | | | | | 0.00 | | 0.00 |
| 389.00 · Misc. Revenue | | | | | | | |
| 392.30 · Transfer from General | | | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 65,000.00 |
| Total 300 · REVENUE | 36,237.17 | 36,237.17 | 78,999.35 | 128,999.35 | 110,818.35 | 110,813.35 | 175,818.35 |
| Total Income | 36,237.17 | 36,237.17 | 78,999.35 | 128,999.35 | 110,818.35 | 110,813.35 | 175,818.35 |
| Expense | | | | | | | |
| 400 · EXPENDITURES | | | | | | | |
| 403.12 · Commission Collection EIT | | | | | 0.00 | 0.00 | 0.00 |
| 406.31 · Professional Services | - | 0.00 | 0.00 | 0.00 | 75,000.00 | | 75,000.00 |
| 406.39 · Bank Fees | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 454.25 · Repair & Maintenance | | 7,237.82 | | 68,186.00 | | | 45,000.00 |
| 454.71 · Land Aquisition | | | | | 0.00 | 0.00 | 0.00 |
| 489.00 · Misc Expenditures | | | | | 0.00 | 0.00 | 0.00 |
| Total 400 · EXPENDITURES | 0.00 | 7,237.82 | 0.00 | 68,186.00 | 75,000.00 | 0.00 | 120,000.00 |
| Total Expense | 0.00 | 7,237.82 | 0.00 | 68,186.00 | 75,000.00 | 0.00 | 120,000.00 |
| Net Income | 36,237.17 | 28,999.35 | 78,999.35 | 60,813.35 | 35,818.35 | 110,813.35 | 55,818.35 |

# RECREATION FUND

Updated 10/2/2025

| | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Budget | 2025 YTD | 2026 Budget |
|---|---|---|---|---|---|---|---|
| Income | | | | | | | |
| 300 · REVENUE | | | | | | | |
| 3900 · Retained Earnings | 21,949.63 | 46,112.96 | 46,132.54 | 46,408.52 | 46,700.41 | 46,700.41 | 46,875.66 |
| 341.01 · Interest Earned | 18.33 | 19.58 | 275.98 | 291.89 | 275.00 | 175.25 | 208.00 |
| 355.10 · Recreation Impact | 23,000.00 | | | | | | 10,000.00 |
| 387.10 · Donations - Private Source | 1,145.00 | | | | | | |
| 389.00 · Misc. Revenue | | | | | 0.00 | 0.00 | 0.00 |
| Total 300 · REVENUE | 46,112.96 | 46,132.54 | 46,408.52 | 46,700.41 | 46,975.41 | 46,875.66 | 57,083.66 |
| Total Income | 46,112.96 | 46,132.54 | 46,408.52 | 46,700.41 | 46,975.41 | 46,875.66 | 57,083.66 |
| Expense | | | | | | | |
| 400 · EXPENDITURES | | | | | | | |
| 000.00 · Goddard Memorial | | | | | | | |
| 489.00 · Misc Expenditures | | | | | 0.00 | 0.00 | 0.00 |
| Total 400 · EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Income | 46,112.96 | 46,132.54 | 46,408.52 | 46,700.41 | 46,975.41 | 46,875.66 | 57,083.66 |

# ROAD IMPROVEMENT FUND

Updated 11/5/2025

| | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Budget | 2025 YTD | 2026 Budget |
|---|---|---|---|---|---|---|---|
| Income | | | | | | | |
| 300 · REVENUE | | | | | | | |
| 3900 · Retained Earnings | 213,850.22 | 238,867.82 | 48,740.66 | 26,293.59 | 43,796.79 | 43,796.79 | 14,881.60 |
| 341.01 · Interest Earned | 29.60 | 19.42 | 3.64 | 2.92 | 5.00 | 3.49 | 6.00 |
| 392.33 · SECCRA Road Fund (Per Agreement) | | | | | 25,000.00 | 25,000.00 | 25,000.00 |
| 392.33 · Transfer from General Fund | 25,000.00 | 25,000.00 | 25,000.00 | 29,493.63 | 475,000.00 | 200,000.00 | 490,000.00 |
| 389.00 · Misc. Revenue | | | | | 0.00 | 0.00 | |
| Total 300 · REVENUE | 238,879.82 | 263,887.24 | 73,744.30 | 55,790.14 | 543,801.79 | 268,800.28 | 529,887.60 |
| Total Income | 238,879.82 | 263,887.24 | 73,744.30 | 55,790.14 | 543,801.79 | 268,800.28 | 529,887.60 |
| Expense | | | | | | | |
| 400 · EXPENDITURES | | | | | | | |
| 439.45 · Contract Paving | | **220,142.58** | **47,450.71** | **11,993.35** | **427,750.00** | **253,918.68** | **530,000.00** |
| Wickerton Subdivision | | | | | | | |
| Tice Rd | | | | | | | |
| Dingee Rd | | | | | | | |
| Penwyck Lane | | | | | | | |
| E. Avondale Rd | | | | | 91,450.00 | | 132,800.00 |
| Glen Willow Rd | | | | | | | |
| Garden Station Rd | | | | | 198,240.00 | | |
| Woodview Rd | | | | | 100,300.00 | | |
| Walter Rd | | | | | 22,420.00 | | |
| Mosquito Lane | | | | | 15,340.00 | | |
| Clay Creek Rd | | | | | | | 397,200.00 |
| Heather Grove Subdivision | | | | | | | |
| Kent Farm Subdivion | | | | | | | |
| Roseann Lane | | | | | | | |
| Project TBD based on 3 yr PCR | | | | | | | |
| 406.39 · Bank Fees | 12.00 | 4.00 | | | 10.00 | | |
| 454.71 · Land Aquisition | | | | | 0.00 | | |
| 489.00 · Misc Expenditures | | | | | 0.00 | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Total 400 · EXPENDITURES | 12.00 | 220,146.58 | 47,450.71 | 11,993.35 | 427,760.00 | 253,918.68 | 530,000.00 |
| Total Expense | 12.00 | 220,146.58 | 47,450.71 | 11,993.35 | 427,760.00 | 253,918.68 | 530,000.00 |
| Net Income | **238,867.82** | **43,740.66** | **26,293.59** | **43,796.79** | **116,041.79** | **14,881.60** | **-112.40** |

# SEWER OPERATING FUND

Updated 8/31/2025

| | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Budget | 2025 YTD | 2026 Budget |
|---|---|---|---|---|---|---|---|
| Income | | | | | | | |
| 300 · REVENUE | | | | | | | |
| 3900 · Retained Earnings | | 829,656.04 | 558,916.34 | 324,926.86 | 324,926.86 | 324,926.86 | 329,269.77 |
| 341.00 · Interest Earnings | | 509.71 | 52.33 | 31.67 | 50.00 | 13.67 | 50.00 |
| 364.10 · Sewer Fees | 1,115,422.24 | 1,114,399.97 | 1,106,251.89 | 1,178,769.48 | 1,635,000.00 | 844,701.40 | 1,693,068.00 |
| 364.11 · Farming Rent | | 1,000.00 | | | 1,000.00 | | 1,000.00 |
| 364.74 · West Grove Line Maintenance | 17,952.83 | 19,935.01 | 5,627.15 | 17,673.90 | 21,000.00 | 12,347.96 | 22,500.00 |
| 392.01 · Transfer from General Fund | | | | | 0.00 | | 0.00 |
| 392.49 · Transfer from Sewer Fund (OLD) | 466,110.98 | 581,708.79 | 0.00 | | 0.00 | | 0.00 |
| 392.50 · Transfer from Water Fund (2) | 276.36 | 2,123.06 | | | 0.00 | | 0.00 |
| Total 300 · REVENUE | 1,599,762.41 | 1,719,676.54 | 1,111,931.37 | 1,196,475.05 | 1,657,050.00 | 857,063.03 | 1,716,618.00 |
| Total Income | 1,599,762.41 | 1,719,676.54 | 1,111,931.37 | 1,196,475.05 | 1,657,050.00 | 857,063.03 | 1,716,618.00 |
| Gross Profit | 1,599,762.41 | 2,549,332.58 | 1,670,847.71 | 1,521,401.91 | 1,981,976.86 | 1,181,989.89 | 2,045,887.77 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Expense | | | | | | | |
| 400 · EXPENDITURES | | | | | | | |
| 429.01 · Manager Salary | 3,336.80 | 4,617.20 | 3,888.00 | 5,883.35 | 18,550.00 | 1,296.30 | 18,550.00 |
| 429.02 · Municipal PW Director | 3,259.20 | 4,074.00 | 1,556.00 | 2,334.00 | 11,130.00 | 1,296.30 | 57,844.80 |
| 429.03 · PW Salary | | 0.00 | 778.00 | | 22,250.00 | | 153,099.61 |
| 429.04 · Sewer Wage T/F | 61,289.16 | 57,226.57 | 24,249.66 | 28,614.26 | 89,900.00 | 3,606.40 | |
| 429.10 · Finance Director | 1,713.60 | | 2,502.00 | 4,491.00 | 11,935.00 | 577.50 | |
| 429.11 · Treasurer/Bookkeeper | 23,940.27 | 7,784.00 | 6,864.01 | 9,677.16 | 25,600.00 | 2,396.70 | 29,603.00 |
| 429.12 · Admin Assistant Wages | 30,784.04 | 21,987.04 | 10,748.00 | 9,468.30 | 39,360.00 | 3,208.00 | 39,360.00 |
| 429.13 · Disability & Life Ins | 1,785.66 | 1,089.51 | 750.25 | 1,116.80 | 2,170.00 | | |
| 429.14 · Dental | 2,313.09 | 1,900.30 | 1,369.53 | 1,726.04 | 3,150.00 | 70.72 | 3,150.00 |
| 429.16 · Healthcare | 47,765.56 | 45,879.54 | 26,310.90 | 22,579.20 | 35,000.00 | | |
| 429.17 · Pension EE Post Tax | 3,612.30 | 2,927.64 | 1,767.71 | 941.71 | 5,250.00 | | |
| 429.18 · 457 EE Pre-Tax | 19,254.50 | 8,288.00 | 3,520.00 | 1,050.00 | 8,000.00 | | |
| 429.19 · FICA Employer Paid | 9,187.49 | 6,582.50 | 3,820.06 | 4,724.19 | 10,500.00 | 342.72 | 10,500.00 |
| 429.42 · Materials & Supplies | | | | | | | |
| 429.50 · Training | | | | | | | |
| 429.XX · Misc | | | | | | | |
| 429.XX UEC Group Trust | | | | | 1,750.00 | | |
| Paid From General Fund | | | 88,124.12 | 92,606.01 | 284,545.00 | 12,794.64 | 312,107.41 |
| 429.20 · MMO Pension Contribution | 8,551.20 | 14,295.05 | 8,579.20 | 9,939.30 | 9,940.00 | | 12,281.00 |
| 429.21 · Pest Control | 8,992.60 | 12,992.75 | 3,595.69 | 13,300.71 | 12,000.00 | 758.96 | 2,500.00 |
| 429.22 · Laboratory | 25,172.63 | 28,809.27 | 46,349.81 | 55,114.86 | 42,000.00 | 17,679.12 | 45,000.00 |
| 429.23 · Fuel | 1,239.38 | 31.59 | | 1,063.76 | 2,000.00 | | 2,000.00 |
| 429.24 · Uniforms | 213.59 | 1,065.20 | | 500.00 | 1,000.00 | | 1,500.00 |
| 429.25 · Materials and Supplies | 24,415.60 | 20,127.53 | 28,478.57 | 44,441.09 | 20,000.00 | 21,140.22 | 28,000.00 |
| 429.26 · Vehicle Parts | 296.55 | 1,686.67 | 5,179.39 | 616.02 | 1,000.00 | 458.00 | 1,000.00 |
| 429.27 · Small Tools | | 862.13 | | 374.02 | 1,000.00 | | 4,000.00 |
| 429.29 · Accountant | 3,622.50 | 628.75 | | | | | |
| 429.30 · Engineer | 28,052.91 | 8,610.86 | 9,413.43 | 57,958.57 | 75,000.00 | 69,839.61 | 75,000.00 |
| 429.301 · Auditor | | | 8,050.00 | 10,120.00 | 10,000.00 | | 10,000.00 |
| 429.31 · Solicitor | 868.40 | 361.00 | | | 2,000.00 | | 2,000.00 |
| 429.32 · Permit Fees (DEP) | 1,000.00 | 9,375.00 | 1,705.00 | 200.00 | 1,500.00 | 400.00 | 1,500.00 |
| 429.33 · IT/Computer | 6,850.00 | 4,564.00 | 26,281.03 | 1,545.00 | 8,500.00 | 23,428.00 | 10,000.00 |
| 429.34 · Insurance | 12,906.50 | 18,280.90 | 56,036.26 | | 25,000.00 | 53,900.70 | 55,000.00 |
| 429.35 · Postage | 1,122.50 | 2,765.00 | 3,290.00 | | 3,500.00 | | 3,500.00 |
| 429.36 · Verizon Wireless | 1,403.92 | 6,507.89 | 6,425.74 | 5,768.00 | 7,500.00 | 5,953.20 | 7,500.00 |
| 429.37 · Telephone/Security | 8,503.07 | 10,807.19 | 4,549.83 | 940.32 | 9,000.00 | 179.70 | 4,500.00 |
| 429.38 · PA One Calls | 102.64 | 560.01 | 71.50 | 73.44 | 100.00 | 59.18 | 100.00 |
| 429.39 · Electric | 102,582.54 | 200,824.17 | 173,874.36 | 184,078.27 | 137,000.00 | 138,428.96 | 15,100.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 429.40 · Major Repairs | 33,955.68 | 7,050.00 | | | 15,000.00 | | 20,000.00 |
| 429.41 · Supplies/Chemicals | 4,485.44 | 5,510.16 | 4,241.50 | 7,292.44 | 6,000.00 | 5,570.24 | 9,000.00 |
| 429.42 · Irrigation Repairs | 19,832.85 | 4,422.88 | 1,257.07 | 9,262.84 | 10,000.00 | | 10,000.00 |
| 429.43 · Building Repairs | 25,455.58 | 487.21 | 11,132.38 | 734.10 | 2,000.00 | 1,875.00 | 3,000.00 |
| 429.44 · Pump Station Equip Repairs | 24,630.00 | 140,450.41 | 70,634.28 | 55,326.01 | 40,000.00 | 33,571.64 | 80,000.00 |
| 429.45 · Plant Equipment Repairs | | 4,366.66 | 33,022.84 | 50,437.59 | 20,000.00 | 34,603.84 | 75,000.00 |
| 429.46 · Equipment Rental | | | 2,533.00 | | 0.00 | | 2,000.00 |
| 429.47 · Bank Fees | 577.33 | 2,681.85 | 4,422.21 | 5,716.44 | 3,000.00 | 3,800.44 | 6,000.00 |
| 429.48 · Sewer Purchase | 161,066.54 | 165,373.01 | 144,559.59 | 141,435.67 | 141,000.00 | 74,824.30 | 149,000.00 |
| 429.49 · Dues, Subscriptions, Mtgs | 1,812.75 | 2,804.90 | 286.00 | 3,222.07 | 3,000.00 | 2,132.00 | 3,000.00 |
| 429.50 · Training | 245.00 | 1,710.58 | | | 1,500.00 | 290.00 | 2,500.00 |
| 429.51 · Equip Maint. Contracts | 27,173.38 | 35,997.29 | 30,635.15 | 10,705.10 | 5,000.00 | 6,025.45 | 40,000.00 |
| 429.52 · SEWER EXPENSE | 25,130.23 | 175,053.24 | 5,482.51 | 1,367.64 | 5,000.00 | 2,586.51 | 5,000.00 |
| 429.53 · VEHICLE MAINTENANCE | 1,841.56 | 1,239.57 | 0.00 | | | | |
| 471.35 · Rent to LGTMA | | 384,800.00 | 300,444.00 | 285,000.00 | 117,515.00 | 117,515.00 | 217,659.00 |
| 492.01 · Transfer to General Fund | | | 269,879.33 | 305,808.14 | 284,545.00 | 144,804.55 | 312,107.41 |
| 492.37 · Transfer to Equip Replacement | | | 40,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 60,000.00 |
| 492.38 · Transfer to IT Fund | | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | | 5,000.00 |
| 492.49 · Transfer to Water Fund (2) | 581,984.61 | 591,052.20 | 577,511.90 | 756,817.15 | 580,450.00 | 42,895.50 | 436,870.59 |
| Total 400 · EXPENDITURES | 1,352,329.15 | 2,033,511.22 | 1,882,921.57 | 2,074,158.55 | 1,657,050.00 | 852,720.12 | 1,716,618.00 |
| Total Expense | 1,352,329.15 | 2,033,511.22 | 1,882,921.57 | 2,074,158.55 | 1,657,050.00 | 852,720.12 | 1,716,618.00 |
| Net Income | 247,433.26 | 515,821.36 | -212,073.86 | 324,926.86 | 324,926.86 | 329,269.77 | 0.00 |

# WATER OPERATING FUND

Updated 8/31/2025

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2025 | 2026 |
|---|---|---|---|---|---|---|---|
| | Actual | Actual | Actual | Actual | Budget | YTD | Budget |
| Income | | | | | | | |
| 300 · REVENUES | | | | | | | |
| 3900 · Retained Earnings | | 252,728.45 | 203,035.58 | 132,882.61 | 184,039.71 | 184,039.71 | 111,055.56 |
| 378.11 · Water Fees | 774,382.55 | 754,264.90 | 733,137.01 | 939,444.70 | 989,234.00 | 754,770.43 | 1,202,337.00 |
| 378.12 · Certification Fees | 3,550.00 | 2,450.00 | 2,600.00 | 2,300.00 | 3,000.00 | 1,600.00 | 3,000.00 |
| 378.13 · Water Installation Fees | 19,600.00 | 2,700.00 | | | 12,600.00 | | 15,000.00 |
| 378.14 · Water Sales | 684.26 | 899.84 | | | 1,000.00 | | 500.00 |
| 378.15 · Insurance Claim | 11,624.15 | | | | | | |
| 392.02 · Transfer from General Fund | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 392.49 · Transfer from Sewer Rev Fund 2 | | | | | 0.00 | | |
| 392.50 · Transfer from Water Rev Fund 2 | 109,140.23 | | | | 0.00 | | |
| Total 300 · REVENUES | 918,981.19 | 760,314.74 | 735,737.01 | 941,744.70 | 1,005,834.00 | 756,370.43 | 1,220,837.00 |
| Total Income | 918,981.19 | 1,013,043.19 | 938,772.59 | 1,074,627.31 | 1,189,873.71 | 940,410.14 | 1,331,892.56 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Expense | | | | | | | |
| 400 · EXPENDITURES | | | | | | | |
| 448.01 · Manager Salary | 1,319.20 | 1,978.80 | 1,668.00 | 2,500.02 | 7,500.00 | 555.56 | 7,500.00 |
| 448.02 · Municipal PW Director Salary | 1,396.80 | 1,978.80 | 1,002.00 | 1,503.00 | 4,500.00 | 555.56 | 28,922.00 |
| 448.03 · PW Salary | | | | | 9,000.00 | | 87,458.00 |
| 448.04 · Water Wage T/F | 39,667.39 | | 9,483.78 | 12,263.24 | 36,348.00 | 1,545.60 | |
| 448.10 · Finance Director | 734.40 | | 1,074.00 | | 4,825.60 | | |
| 448.11 · Treasurer/Bookkeeper | 18,832.57 | .3,336.00 | 2,238.00 | 4,147.38 | 10,350.00 | 1,027.14 | 12,687.00 |
| 448.12 · Admin Assistant Wages | 34,175.14 | 33,602.19 | 3,672.00 | 3,557.70 | 15,912.00 | 1,368.00 | 15,912.00 |
| 448.13 · Disability & Life Ins | 743.93 | 369.12 | | | 930.00 | | |
| 448.14 · Dental | 1,186.82 | 814.40 | | | 1,350.00 | | |
| 448.16 · HealthCare | 39,129.45 | 18,611.56 | | | 27,000.00 | | |
| 448.17 · Pension EE Post Tax | 2,870.77 | 1,256.83 | | | 2,250.00 | | |
| 448.18 · Pension - 457 EE Pre-Tax | 15,440.50 | 3,552.00 | | | 7,200.00 | | |
| 448.19 · FICA | 7,270.55 | 2,821.10 | | | 4,500.00 | | |
| 448.20 · UEC Group Truct | | | | | 750.00 | | |
| 448.42 · Material & Supplies | | | | | 3,000.00 | | |
| 448.50 · Training | | | | | 450.00 | | |
| 448.XX · Misc | | | | | 3,000.00 | | |
| Paid From General Fund | | | 19,137.78 | 23,971.34 | 138,865.60 | 5,051.86 | 152,479.00 |
| 448.20 · MMO Pension Contribution | 3,664.80 | 245.16 | 3,676.80 | 4,259.70 | 4,300.00 | 6,079.50 | 6,141.00 |
| 448.21 · Pest | 299.97 | 1,292.16 | 399.96 | 207.96 | 250.00 | 415.96 | 800.00 |
| 448.22 · Laboratory | 3,690.00 | 7,199.00 | 5,295.00 | 3,045.00 | 2,500.00 | | 2,500.00 |
| 448.23 · Fuel | 245.77 | | | | 2,000.00 | | 2,000.00 |
| 448.24 · Uniforms | 91.20 | 1,100.90 | | 724.00 | 1,000.00 | | 1,500.00 |
| 448.25 · Materials & Supplies | 3,519.15 | 5,411.09 | 4,781.19 | 5,102.21 | 5,000.00 | 2,551.94 | 5,000.00 |
| 448.26 · Vehicle Parts | | 31.34 | 1,666.53 | 697.59 | 1,000.00 | 191.86 | 1,000.00 |
| 448.27 · Minor Tools & Equipment | 55.95 | 8,579.88 | | 185.00 | 1,000.00 | 270.00 | 1,000.00 |
| 448.28 · Valve Boxes | 1,568.95 | 1,150.84 | | | 500.00 | | 1,000.00 |
| 448.29 · Hydrants & Valves | | 3,500.00 | 13,332.75 | 134.15 | 5,000.00 | 3,109.00 | 5,000.00 |
| 448.30 · Engineer | 1,062.84 | 462.78 | 6,647.60 | 24,721.26 | 25,000.00 | 49,236.47 | 25,000.00 |
| 448.31 · Solicitor | 764.56 | | | | 1,000.00 | 43.00 | 1,000.00 |
| 448.32 · Permit Fees (DEP) | | 6,500.00 | | 6,760.00 | 7,500.00 | 65.00 | 7,500.00 |
| 448.33 · IT/Computer | 5,000.00 | | | | 8,500.00 | 6,400.00 | 8,500.00 |
| 448.34 · Insurance | 12,906.50 | 7,826.10 | 24,015.54 | | 15,000.00 | 23,100.30 | 25,000.00 |
| 448.35 · Postage | 1,122.50 | 19.15 | | | 1,000.00 | | 1,000.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 448.36 · Verizon Wireless | 1,270.22 | 5,736.19 | 5,439.43 | 5,768.00 | 7,500.00 | 5,953.20 | 7,500.00 |
| 448.37 · Telephone/Security | 2,098.05 | 2,399.35 | 1,245.56 | | 2,000.00 | | 2,000.00 |
| 448.38 · PA One Call | 43.41 | 1.93 | 3.00 | 45.05 | 100.00 | | 100.00 |
| 448.39 · Electric | 16,415.49 | 16,783.32 | 11,595.85 | 14,450.29 | 18,720.00 | 11,985.82 | 22,000.00 |
| 448.40 · Water Purchase | 421,928.40 | 444,119.97 | 453,271.28 | 593,526.08 | 607,997.00 | 477,997.95 | 655,408.00 |
| 448.41 · Supplies & Chemicals | | | | | 500.00 | | 500.00 |
| 448.42 · Meter Purchase/Config | 18,142.80 | 11,120.28 | 1,280.25 | 8,031.65 | 10,000.00 | | 10,000.00 |
| 448.43 · Building Repairs | 2,593.95 | 13,348.32 | | | 1,000.00 | 466.50 | 1,000.00 |
| 448.44 · Control / Pump Repair | | | | | 40,000.00 | 11,702.84 | 10,000.00 |
| 448.46 · Equipment Rentals | | | | | 1,000.00 | | 1,000.00 |
| 448.47 · Bank Fees | 784.24 | 26.82 | 15.41 | 36.85 | 96.00 | 22.89 | 30.00 |
| 448.49 · Dues, Subscripti, Mtgs | 1,174.10 | 874.50 | 1,911.00 | 340.00 | 250.00 | 1,942.00 | 3,000.00 |
| 448.50 · Equipment & Machinery | | 0.00 | | | 0.00 | | |
| 448.51 · Equipment Maintenance Contracts | | 5,550.00 | 3,629.00 | | 1,500.00 | 452.00 | 5,500.00 |
| 448.52 · Water Expense / Miscell | 5,465.00 | 57,925.00 | 6,615.00 | | 2,500.00 | | 2,500.00 |
| 471.35 · Rent to LGTMA | | 125,411.00 | 125,077.00 | 100,000.00 | 139,774.30 | 139,774.30 | 193,879.00 |
| 492.01 · Transfer to GF | | | 71,854.35 | 77,552.81 | 141,000.00 | 37,594.05 | 152,479.00 |
| 492.37 · Transfer to Equip Replace Fund | | | 40,000.00 | 40,000.00 | 50,000.00 | 50,000.00 | 60,000.00 |
| 492.38 · Transfer to IT Fund | | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | | |
| 492.48 · Transfer to Sewer Rev Fund 2 | | 10,071.73 | | | 0.00 | | |
| Total 400 · EXPENDITURES | 666,675.37 | 810,007.61 | 805,890.28 | 890,587.60 | 1,109,487.30 | 829,354.58 | 1,220,837.00 |
| Total Expense | 666,675.37 | 810,007.61 | 805,890.28 | 890,587.60 | 1,109,487.30 | 829,354.58 | 1,220,837.00 |
| Net Income | 252,305.82 | 203,035.58 | 132,882.61 | 184,039.71 | 80,386.41 | 111,055.56 | 0.00 |