# LONDON GROVE TOWNSHIP




# 2027
# BUDGET
# &
# EXPLANATORY NOTES

# 2027 Budget Index

**Hyperlinked**


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GENERAL FUND

REVENUE

| LINE | BUDGET $ | NOTES |
|---|---|---|
| 301.10 | 780,500.00 | Real Estate Tax (.25 mills) |
| 310.10 | 222,785.00 | Transfer Tax (.5%) |
| 310.21 | 3,512,460.00 | Earned Income Tax (.75%) |
| 321.72 | 24,970.00 | Verizon Cell tower rent. |
| 321.80 | 108,509.00 | This includes Verizon (63,409) and Comcast (45,100). |
| 354.09 | 175,000.00 | Anticipated Grants |
| 355.07 | 72,335.00 | This is a pass-through account, expenses are shown on line 411.53. |
| 364.60 | 739,281.00 | SECCRA Revenue; $25,000 towards roads, $15,000 for Parks and Recreations, recycling fees and disposal fees $5.25 per ton. Tipping Fees-510,254 Roads-25,000, Parks-15,000 & ACT 101-113,000. |
| 392.09 | 862,198.00 | From the Golf Course Fund to offset Staff salaries and benefits. This is a pass-through account and balanced by expense 452.. |
| 392.49 | 576,145.00 | From the Water & Sewer Funds to offset Staff salaries and benefits. This is a pass-through account and balanced by expense 429.. |
| 392.50 | 174,511.00 | From the Water & Sewer Funds to offset Staff salaries and benefits. This is a pass-through account and balanced by expense 429.. |

GENERAL FUND

EXPENSES

| LINE | BUDGET $ | NOTES |
|---|---|---|
| 400.05 | 20,950.00 | Compensation to Board of Supervisors, as set by PA Law and approved by the BOS. |
| 402.10 | 48,140.00 | The Finance position (96,280) is split between the General Fund (50%) and Water/Sewer (50%) [Sewer-70%, Water-30%]. |
| 405.15 | 13,000.00 | The receptionist wages are split three ways; 405.15 (25%), 413.10 (25%) & 429.13 (50%) |
| 406.31 | 22,500.00 | Professional Services; consulting |
| 409.45 | 26,800.00 | Special Janitorial Services; waxing, weekly cleaning both buildings |
| 411.51 | 375,659.00 | Contribution to Southern Chester County Fire Rescue – Fire & Rescue. Based on 1/3 -1/3 – 1/3 Formula |
| 412.10 | 327,127.00 | Contribution to Southern Chester County Fire Rescue – EMS. Based on 1/3 -1/3 – 1/3 Formula |
| 412.30 | 74,738.00 | Contribution to Medic 94 (SCCEMS) |
| 413.10 | 177,538.00 | Includes; Building Official and Zoning/Codes Inspector |
| 414.45 | 20,000.00 | Includes Codification update and Comprehensive Plan update |
| 432.24 | 20,000.00 | Purchase of salt, majority of funding comes from Liquid Fuels Fund |
| 433.24 | 12,500.00 | Includes TRASR |
| 433.36 | 13,000.00 | Traffic Light/Electrical Maint |
| 438.74 | 100,000.00 | Includes: mini/stand on track loader with attachment, Used sea container with new hooklift attachment, concrete mixer, and spray equipment. |
| 439.00 | | This expenses has been transferred to the Road Improvement Fund |
| 454.12 | 0.00 | Director of Open Space and Parks removed from 2027 Budget |
| 454.24 | 9,500.00 | 2,500 - Invasive, 1,000 - Volunteer Recruitment, Kiosk Repairs – 5,000, 1,000 Landscaping (Memorial Garden & Main Sign) |
| 454.241 | 1,500.00 | Garden Bed |
| 454.37 | 25,000.00 | General Maintenance cost of the Goddard Park including; Dog Park & Comfort Station. Increased from 2026 to cover costs associated with invasive species control. |
| 454.74 | 25,000.00 | Includes funds to install a solar aeration system at Goddard Park Pond and to cover any unanticipated equipment damage. |
| 459.10 | 768.00 | Historical; Membership, Signage, Misc |
| 461.10 | 0.00 | Moved to Open Space Fund |
| 465.54 | 5,000.00 | This is to support TMACC and their SCCOOT bus line. |
| 471.10 | 136,000.00 | Debt Service for three financial notes with Wells Fargo (through Del Val); 1999, 2011, & 2015 ***1999 Note expected to be paid off 12/2026 |
| 472.10 | 90,882.00 | Debt Interest for three financial notes with Wells Fargo (through Del Val); 1999, 2011, & 2015. ***1999 Note expected to be paid off 12/2026 |

| | | |
|---|---|---|
| 492.33 | 545,000.00 | Support the 2027 paving and beyond projects funded by Road Improvement Fund and Liquid Fuels Fund- E. Avondale Rd- $370,000.00 ; W. Avondale Rd- $220,000.00 |
| 492.51 | 65,000.00 | Includes; 50,000.00 from the General Fund and 15,000 from SECCRA |
| 492.57 | 660,000.00 | Supports Bridge Repair and Replacement Program |

# BRIDGE FUND EXPLANATORY

REVENUE

| LINE | BUDGET $ | NOTES |
|---|---|---|
| 3900 | 1,286,450.00 | Expected retained earnings (carry-over) |
| 392.01 | 660,000.00 | 250,000.00 from General Fund |

EXPENSES

| LINE | BUDGET $ | NOTES |
|---|---|---|
| | 1,277,500.00 | 2027 Budget Includes Glen Willow, Chambers Rd & Paschal Mill Road |
| | | |

Due to the amount of bridge replacements/repairs the Bridge Fund has been forecasted through 2034. London Grove Township will continue to seek alternative funding for these projects. Permitting delays continue to impact the construction schedule.

CAPITAL IMPROVEMENT FUND

REVENUE

| LINE | BUDGET $ | NOTES |
|---|---|---|
| 3900 | 1,005,507.53 | Expected retained earnings (carry-over) |
| 392.01 | 200,000.00 | Contribution from General Fund |

CAPITAL IMPROVEMENT FUND

EXPENSES

| LINE | BUDGET $ | NOTES |
|---|---|---|
| 406.31 | 800,000.00 | Architect to evaluate/design Township Building, IGC Club House - Interior (shared with IGC Improvement Fund) & Gap Newport Pike Garage. LSA Grant funding for Fire Company Self Contained Breathing Apparatus (SCBA). |

CHATHAM LIGHT FUND

REVENUE

| LINE | BUDGET $ | NOTES |
|---|---|---|
| 3900 | 7,961.00 | Expected retained earnings (carry-over) |
| 392.55 | 5,000.00 | Contribution from General Fund |

CHATHAM LIGHT FUND

EXPENSES

| LINE | BUDGET $ | NOTES |
|---|---|---|
| 434.36 | 6,850.00 | Electric Costs for Street Lights |

The Chatham Light Fund is funded by the Chatham Lighting District, which is taxed at $0.30 per linear foot of property frontage. The General Fund subsidizes this fund through annual transfers from the General Fund.

EMERGENCY SERVICES FUND

REVENUE

| LINE | BUDGET $ | NOTES |
|---|---|---|
| 3900 | 164,298.07 | Expected retained earnings (carry-over) |
| 392.55 | 0.00 | Contribution from General Fund – Not to be Funded in 2027 |

EMERGENCY SERVICES FUND

EXPENSES

| LINE | BUDGET $ | NOTES |
|---|---|---|
| | | |

This fund was established in 2022 with the intention to have funding available for emergent funding for the Emergency Services Organizations that serve London Grove Township. The expenses should be limited to unbudgeted and unforeseen expenses and the Board of Supervisors discretion.

## EQUIPMENT REPLACEMENT FUND

REVENUE

| LINE | BUDGET $ | NOTES |
|---|---|---|
| 391.10 | 25,000.00 | Expected revenue from the sale of replaced equipment |
| 392.37 | 200,000.00 | Transfer from General Fund |
| 392.48 | 62,000.00 | Transfer from Sewer Operating |
| 392.49 | 62,000.00 | Transfer from Water Operating |

## EQUIPMENT REPLACEMENT FUND

EXPENSES

| LINE | BUDGET $ | NOTES |
|---|---|---|
| 438.74 | 377,887.00 | Purchase of a 2026 Peterbuilt 548 Hook- $227,887.00, past due- Ford F550 Dump- $75,000.00, past due- D-5500 Dump- $75,000.00 |

Due to the expense of the equipment, the Equipment Replacement Fund is projected through 2035 to ensure a fiscally responsible replacement schedule.

INNISCRONE GOLF COURSE

EQUIPMENT REPLACEMENT FUND

REVENUE

| LINE | BUDGET $ | NOTES |
|---|---|---|
| 3900 | 82,664.02 | Expected Retained Earnings |
| 392.09 | 50,000.00 | Transfer from IGC Operating Fund |
| 392.37 | 50,000.00 | Transfer from General Fund |

INNISCRONE GOLF COURSE

EQUIPMENT REPLACEMENT FUND

EXPENSES

| LINE | BUDGET $ | NOTES |
|---|---|---|
| 438.74 | 133,655.00 | Many large purchases are complete through a lease purchase plan. Bunker rake, Rough mower, Fairway mower, Seeder & 3 point Fertilizer attachment. To be financed. |
| | | |

INNISCRONE GOLF COURSE

IMPROVEMENT FUND

REVENUE

| LINE | BUDGET $ | NOTES |
|---|---|---|
| 3900 | 84,168.58 | Expected Retained Earnings |
| 392.09 | 50,000.00 | Transfer from IGC Operating Fund |
| 392.55 | 50,000.00 | Transfer from General Fund |

INNISCRONE GOLF COURSE

IMPROVEMENT FUND

EXPENSES

| LINE | BUDGET $ | NOTES |
|---|---|---|
| 452.61 | 36,193.00 | Bridge Repairs |
| 452.67 | 15,000.00 | Tree Maintenance |
| 452.68 | 38,800.00 | Cart Path Repairs |
| 452.69 | 90,000.00 | Pro-Shop Repairs split with Capital Fund, Maintenance Shop Repairs and Pro-Shop Equipment. |

This Fund was established to maintain Golf Course Facilities. In 2024 the Fund was extended to a ten year projection. The condition of the Club House is failing rapidly, priority is to make the Club House weather tight, including repairing roof, rain gutters and windows. The cart paths, bridges and trees add to the expense of maintaining a golf course. It is anticipated that this Fund will be funded primarily through the Inniscrone Golf Course Operating Fund.

Just like maintaining the roads within the Township, it is important to maintain the cart paths. The Public Works Department has done an excellent job preparing a long range plan for the cart paths and bridge maintenance for the Inniscrone Golf Course.

**2027 Projects:**

Club House - completion of interior renovations, ice maker and beverage coolers (12,000)

Maintenance Shop – Replace two heaters $5,000 each, total $10,000. Repair garage doors. Repair roof. Full roof replacement in 2028/2029.

INNISCRONE GOLF COURSE

OPERATING FUND

REVENUE

| LINE | BUDGET $ | NOTES |
|---|---|---|
| 367.11 | 1,156,850.00 | Greens Fees are weather dependent, winter and rain are the biggest variables. |
| 367.42 | 177,400.00 | Memberships are spread out throughout the year, with the bulk of the memberships in the spring and fall. |

INNISCRONE GOLF COURSE

OPERATING FUND

EXPENSES

| LINE | BUDGET $ | NOTES |
|---|---|---|
| 452.10-452-19 | 0.00 | These expenditures are shown in the General Fund Budget. Golf Course Operating Funds are transferred to the General Fund to cover the costs. |
| 471.10 | 65,000.00 | Principal Payment, Per General Obligation Note 2009 & 2012 – Schedule of Payment. Terminates 12/2039 |
| 472.10 | 18,898.00 | Interest Payment |
| 492.53 | 50,000.00 | Transfer to IGC Equipment Replacement Fund |
| 492.55 | 50,000.00 | Transfer to IGC Improvement Fund |

Retained earnings are to include enough revenue to cover the operating costs for the first 90 days of the New Year. Any and all additional funding will be transferred to Inniscrone Golf Course Capital Funds.

IT FUND

REVENUE

| LINE | BUDGET $ | NOTES |
|---|---|---|
| 3900 | 112,270.69 | Expected Retained earnings. |
| | 5,000.00 | Transfer from Water Fund |
| | 5,000.00 | Transfer from Sewer Fund |
| | 25,000.00 | Transfer from General Fund |

IT FUND

EXPENSES

| LINE | BUDGET $ | NOTES |
|---|---|---|
| 407.00 | 17,500.00 | Professional Services – IT Support (Third Party) |
| 407.45 | 32,500.00 | Rothwell Printer Contract, Microsoft O365, Security, Plaicer.ai, off site security and software updates |
| 438.74 | 46,700.00 | Replacement Desktops; Update WIFI and UPS |

The IT Fund is used to replace/update software and hardware. The Fund also covers the various leases and service contacts and our third party IT support vendor.

Quickbooks will be migrating from the server to Cloud.

LIQUID FUEL FUND

REVENUE

| LINE | BUDGET $ | NOTES |
|---|---|---|
| 357.03 | 335,000.00 | State Allocation |
| 357.04 | 16,640.00 | Turnback Allocation |

LIQUID FUEL FUND

EXPENSES

| LINE | BUDGET $ | NOTES |
|---|---|---|
| 432.24 | 115,000.00 | Snow removal materials, estimation is based on a winter slightly higher than average. |
| 433.45 | 93,000.00 | Annual line painting- increased due to an increase in costs and focus on safety. |
| 439.45 | 160,000.00 | Contract Paving, utilized along with Road Improvement Fund; E. Avondale Road = 370,000.00 & W. Avondale Road = 220,000.00 |

The Liquid Fuels Fund is a restricted account funded by State aid to be used in the maintenance of Township owned Roads. Each Municipality within the State receives a proportional share of the funds. The funding is based on population and miles of Municipal owned roads. Funds are expended on; snow & ice removal, line painting and contract paving.

OPEN SPACE FUND

REVENUE

| LINE | BUDGET $ | NOTES |
|---|---|---|
| 3900 | 4,757,484.51 | Expected retained earnings. |
| 310.21 | 963,461.00 | Earned Income Tax |

OPEN SPACE FUND

EXPENSES

| LINE | BUDGET $ | NOTES |
|---|---|---|
| 406.31 | 15,000.00 | Professional services |
| 406.42 | 6,500.00 | Meeting/Conf/Dues |
| 454.71 | 1,400,000.00 | Land Acquisitions; |
| 489.00 | 6,000.00 | Misc., including Landowner Dinner, newsletter, brochure, etc. |
| 492.01 | 0.00 | Director of Open Space position removed from the 2027 Budget |
| 492.51 | 240,865.00 | Transfer to Open Space Maintenance Fund – Law allows up to 25% of revenue to be utilized for maintenance. The transfer is based on 20% of EIT earnings. |
| | | |

# OPEN SPACE MAINTENANCE FUND

## REVENUE

| LINE | BUDGET $ | NOTES |
|---|---|---|
| 3900 | 476,026.88 | Expected retained earnings. |
| 392.36 | 240,865.00 | Transfer from Open Space Fund |
| | | |

## EXPENSES

| LINE | BUDGET $ | NOTES |
|---|---|---|
| 461.31 | 7,500.00 | Professional services |
| 461.42 | 6,000.00 | Meeting/Conf/Dues |
| 461.74 | 52,000.00 | Maintenance Equipment |
| 489.00 | 5,000.00 | Misc. |

| Equipment Replacement | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | | | | 10,000.00 | | | | | |
| Ventrac | | | | | 35,000.00 | | | | | |
| DR Trail Mower | | | | | 3,500.00 | | | | | |
| Kubota RTV | | | | | | 17,000.00 | | | | |
| Bushhog | | | | | | | 16,000.00 | | | |
| Deckover | | | | | | | 8,000.00 | | | |
| JD Tractor | | | | | | | | 50,000.00 | | |
| Landscape Trailer | | | | | | | | | 8,000.00 | |
| Ventrac | | | | | | | | | | 35,000.00 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | 105,000.00 | 52,000.00 | | | 48,500.00 | 17,000.00 | 24,000.00 | 50,000.00 | 8,000.00 | 35,000.00 |

OVERFLOW FUND

REVENUE

| LINE | BUDGET $ | NOTES |
|---|---|---|
| 3900 | 259,711.86 | Expected retained earnings. |

OVERFLOW FUND

EXPENSES

| LINE | BUDGET $ | NOTES |
|---|---|---|
| | | |

The Overflow Fund is to act as a "rainy day fund" and to be used to offset unexpected revenue and expenditures at the Board of Supervisors discretion.

PARK CAPITAL FUND

REVENUE

| LINE | BUDGET $ | NOTES |
|---|---|---|
| 3900 | 175,813.35 | Expected retained earnings. |
| 492.30 | 75,000.00 | Includes 60,000.00 from General Fund and 15,000.00 from SECCRA |

PARK CAPITAL FUND

EXPENSES

| LINE | BUDGET $ | NOTES |
|---|---|---|
| 406.31 | 75,000.00 | Includes Master Plan for Goddard Park, Blosser Property and Goodwin Open Space |

RECREATION FUND

REVENUE

| LINE | BUDGET $ | NOTES |
|---|---|---|
| 3900 | 53,185.94 | Expected retained earnings. |

RECREATION FUND

EXPENSES

| LINE | BUDGET $ | NOTES |
|---|---|---|
| | | |

The Recreation Fund receives fund from developers as part of the Sub-division Land Development Ordinance for "fee in-lieu of".

ROAD IMPROVEMENT FUND

REVENUE

| LINE | BUDGET $ | NOTES |
|---|---|---|
| 3900 | 14,882.94 | Expected retained earnings. |
| 392.33 | 570,000.00 | Transfer from General Fund (545,000,000 GF) |

ROAD IMPROVEMENT FUND

EXPENSES

| LINE | BUDGET $ | NOTES |
|---|---|---|
| 439.45 | 430,000.00 | Contract Paving, balance of paving funds come from Liquid Fuels Fund |

This fund provides a portion of the annual road maintenance program.

Other funding for road improvement projects comes from Liquid Fuel Fund, General Fund, developers, grants, etc.

2027 East Avondale Road, 370,000.00
2027 West Avondale Road, 220,000.00

SEWER FUND

REVENUE

| LINE | BUDGET $ | NOTES |
|---|---|---|
| 364.10 | 1,813,614.00 | Expected revenue from quarterly sewer user rates. |

SEWER FUND

EXPENSES

| LINE | BUDGET $ | NOTES |
|---|---|---|
| 429.22 | 50,000.00 | Laboratory expenses |
| 429.25 | 30,000.00 | Majority on funding is for the aging infrastructure; air release valves |
| 429.27 | 5,000.00 | Replace gas meters |
| 429.41 | 45,000.00 | Algae Control |
| 429.44 | 80,000.00 | Pump Stations Repairs; Upgrade SCADA (Hills of LG, Estates &Avon Wheel) Replace Pump lifting devices at all pump stations, Upgrade connections at Stonecroft & Medford. |
| 429.51 | 55,000.00 | Wet-Well Cleaning, SCADA and Generators |
| 492.37 | 62,000.00 | Transfer to Equipment Replace Fund |
| 492.49 | 437,000.00 | Transfer to Water Fund. Some electronic payments for Water are collected within the Sewer Fund and then transferred to the Water Fund. |

Employee related expenses are transferred to the General Fund for payment. At the end of the year, after 90 days of retained earnings are established, the balance of the fund to transfer to the London Grove Township Municipal Authority as "rent".

WATER FUND

REVENUE

| LINE | BUDGET $ | NOTES |
|---|---|---|
| 378.11 | 1,202,337.00 | Expected revenue from quarterly water user rates. |

WATER FUND

EXPENSES

| LINE | BUDGET $ | NOTES |
|---|---|---|
| 448.40 | 655,096.00 | Purchase of water from Chester Water Authority |
| 448.42 | 50,000.00 | Meter replacements and stock for future development |
| 448.51 | 5,500.00 | Contracts with vendors; generator, Cla-Val and SCADA service CoStream. |
| 492.37 | 62,000.00 | Transfer to Equipment Fund |

Employee related expenses are transferred to the General Fund for payment. At the end of the year, after 90 days of retained earnings are established, the balance of the fund to transfer to the London Grove Township Municipal Authority as "rent".

## LONDON GROVE TOWNSHIP - GENERAL FUND

| Updated 11/11/2026 | 2027 Budget | 2026 Budget | 2026 YTD | 2025 Actual | 2024 Actual | 2023 Actual | 2022 Actual | 2021 Actual | 2020 Actual | 2019 Actual | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Income | | | | | | | | | | | Income |
| 301 · REAL ESTATE TAX | | | | | | | | | | | 301 · REAL ESTATE TAX |
| 301.10 · Current Year RE Tax | 780,500.00 | 783,054.00 | 634,852.35 | 659,796.48 | 664,720.68 | 670,033.70 | 654,829.29 | 644,705.29 | 629,574.68 | 629,767.78 | 301.10 · Current Year RE Tax |
| 301.20 · Previous Year RE Tax | | | | | 24,170.49 | (71.02) | | 0.00 | 3,763.38 | 0.00 | 301.20 · Previous Year RE Tax |
| 301.40 · Delinquent RE from Tax Claim | 2,000.00 | 2,000.00 | | | | | | 1,649.16 | 8,250.19 | 1,238.90 | 301.40 · Delinquent RE from Tax Claim |
| 301.50 · Liens | 16,300.00 | 14,582.00 | 19,481.16 | 15,554.65 | 13,852.34 | 11,859.09 | 13,830.80 | 17,027.73 | 2,191.71 | 17,059.02 | 301.50 · Liens |
| 301.60 · Interim Assessments | 3,000.00 | 3,000.00 | | | | | | 5,821.54 | 5,671.54 | 5,546.49 | 301.60 · Interim Assessments |
| Total 301 · REAL ESTATE TAX | 801,800.00 | 802,636.00 | 654,333.51 | 675,351.13 | 702,743.51 | 681,821.77 | 668,660.09 | 669,203.72 | 649,451.50 | 653,612.19 | Total 301 · REAL ESTATE TAX |
| 310 · LOCAL ENABLING ACT(511) TAX | | | | | | | | | | | 310 · LOCAL ENABLING ACT(511) TAX |
| 310.10 · Real Estate Transfer | 222,785.00 | 216,899.00 | 237,925.95 | 184,364.87 | 181,877.46 | 210,610.70 | 339,476.68 | 434,533.46 | 317,783.51 | 203,901.32 | 310.10 · Real Estate Transfer |
| 310.21 · Earned Income Tax (EIT) | | | | | | | | | | | 310.21 · Earned Income Tax (EIT) |
| 310.211 · EIT-Additional 0.5% | | | | | | | | 20.58 | 35.24 | 36.55 | 310.211 · EIT-Additional 0.5% |
| 310.21 · Earned Income Tax (EIT) - Other | 3,512,460.00 | 2,915,559.00 | 2,785,089.11 | 2,845,115.23 | 2,664,865.36 | 2,362,958.55 | 2,116,541.97 | 1,806,726.84 | 1,405,160.04 | 1,371,507.87 | 310.21 · Earned Income Tax (EIT) - Other |
| Total 310.21 · Earned Income Tax (EIT) | 3,735,245.00 | 3,132,458.00 | 3,023,015.06 | 3,029,480.10 | 2,846,742.82 | 2,362,958.55 | 2,116,541.97 | 1,806,747.42 | 1,405,195.28 | 1,371,544.42 | Total 310.21 · Earned Income Tax (EIT) |
| 310.22 · Prior Year EIT Tax Levy | | | | | | | | 0.00 | 0.00 | 0.00 | 310.22 · Prior Year EIT Tax Levy |
| Total 310 · LOCAL ENABLING ACT(511) TAX | 3,735,245.00 | 3,132,458.00 | 3,023,015.06 | 3,029,480.10 | 2,846,742.82 | 2,573,569.25 | 2,456,018.65 | 2,241,280.88 | 1,722,978.79 | 1,575,445.74 | Total 310 · LOCAL ENABLING ACT(511) TAX |
| 321 · BUSINESS LICENSES & PERMITS | | | | | | | | | | | 321 · BUSINESS LICENSES & PERMITS |
| 321.35 · Electrical - 3rd Party License | 350.00 | 300.00 | 150.00 | 300.00 | 300.00 | 400.00 | 150.00 | 350.00 | 250.00 | 250 | 321.35 · Electrical - 3rd Party License |
| 321.40 · Mercantile Licenses MFF | | | | | | | | 207.00 | 150.00 | | 321.40 · Mercantile Licenses MFF |
| 321.60 · Home Occupations | 104.00 | 100.00 | 52.00 | | | | 104.00 | 0.00 | 100.00 | 50.00 | 321.60 · Home Occupations |
| 321.63 · Mobile Home License | 1,500.00 | 1,500.00 | | | | | | 1,240.00 | 1,240.00 | 1,240.00 | 321.63 · Mobile Home License |
| 321.64 · Solicitation Permit | 500.00 | 500.00 | | 258.00 | 774.00 | 516.00 | 258.00 | 516.00 | 0.00 | 500.00 | 321.64 · Solicitation Permit |
| 321.71 · Special Events | | | | | | | | 0.00 | | | 321.71 · Special Events |
| 321.72 · Verizon Tower Rent | 24,970.00 | 24,480.00 | 20,891.24 | 26,724.00 | 30,120.00 | | | | | | 321.72 · Verizon Tower Rent |
| 321.80 · Cable TV Franchise Fee | 108,509.00 | 131,990.00 | 97,683.94 | 116,124.92 | 123,042.34 | 130,634.95 | 136,042.46 | 139,180.49 | 146,606.53 | 154,513.05 | 321.80 · Cable TV Franchise Fee |
| Total 321 · BUSINESS LICENSES & PERMITS | 135,933.00 | 158,870.00 | 118,777.18 | 143,406.92 | 154,236.34 | 131,550.95 | 136,554.46 | 141,493.49 | 148,346.53 | 156,303.05 | Total 321 · BUSINESS LICENSES & PERMITS |
| 322 · NON-BUSINESS PERMITS | | | | | | | | | | | 322 · NON-BUSINESS PERMITS |
| 322.30 · Driveway Opening | 2,310.00 | 780.00 | 2,182.00 | 1,820.00 | 572.00 | 208.00 | 156.00 | 302.00 | 200.00 | 0.00 | 322.30 · Driveway Opening |
| 322.50 · Road Opening | 2,310.00 | 1,200.00 | 52.00 | | | 146.00 | 1,385.00 | 0.00 | 500.00 | 762.00 | 322.50 · Road Opening |
| 322.84 · Grading Permit | 4,500.00 | 3,120.00 | 519.00 | 483.50 | 819.00 | 668.00 | 684.00 | 3,208.00 | 2,000.00 | 1,710.00 | 322.84 · Grading Permit |
| 322.85 · Stormwater Management App | 500.00 | 500.00 | | | 52.00 | 52.00 | 1,030.00 | 0.00 | 200.00 | 350.00 | 322.85 · Stormwater Management App |
| Total 322 · NON-BUSINESS PERMITS | 9,620.00 | 5,600.00 | 2,753.00 | 2,303.50 | 1,443.00 | 1,074.00 | 3,255.00 | 3,510.00 | 2,900.00 | 2,822.00 | Total 322 · NON-BUSINESS PERMITS |
| 331 · FINES | | | | | | | | | | | 331 · FINES |
| 331.10 · District Magistrate - Local Ord | 5,750.00 | 7,753.00 | 1,868.84 | 4,735.72 | 8,955.86 | 7,956.47 | 5,236.33 | 7,035.54 | 8,837.65 | 8,024.53 | 331.10 · District Magistrate - Local Ord |
| 331.13 · Chester County Court Fines | 875.00 | 1,825.00 | 547.47 | 3,126.54 | 2.38 | 1,646.76 | 1,275.84 | 570.93 | 2,192.54 | 1,539.23 | 331.13 · Chester County Court Fines |
| Total 331 · FINES | 6,625.00 | 9,578.00 | 2,416.31 | 7,862.26 | 8,958.24 | 9,603.23 | 6,512.17 | 7,606.47 | 11,030.19 | 9,563.76 | Total 331 · FINES |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 332 · FORFEITS | | | | | | | | | | | 332 · FORFEITS |
| 332.00 · Forfeit/Restitutions/Settlement | | | | | | | | 25.51 | 11,741.36 | 11,005.49 | 332.00 · Forfeit/Restitutions/Settlement |
| Total 332 · FORFEITS | - | - | - | - | | | | 25.51 | 11,741.36 | 11,005.49 | Total 332 · FORFEITS |
| 341 · INTEREST EARNINGS | | | | | | | | | | | 341 · INTEREST EARNINGS |
| 341.01 · Interest Earned | 4,382.00 | 4,982.00 | 2,373.63 | 4,059.08 | 8,600.02 | 10,686.93 | 1,759.70 | 421.30 | 1,080.60 | 12,859.72 | 341.01 · Interest Earned |
| Total 341 · INTEREST EARNINGS | 4,382.00 | 4,982.00 | 2,373.63 | 4,059.08 | 8,600.02 | 10,686.93 | 1,759.70 | 421.30 | 1,080.60 | 12,859.72 | Total 341 · INTEREST EARNINGS |
| 350 · INTERGOVERNMENTAL | | | | | | | | | | | 350 · INTERGOVERNMENTAL |
| 350.14 · LGTMA Reimbursement | - | - | - | | | | | 57,796.29 | 6,055.32 | 1,912.89 | 350.14 · LGTMA Reimbursement |
| Total 350 · INTERGOVERNMENTAL | - | - | - | - | | | | 57,796.29 | 6,055.32 | 1,912.89 | Total 350 · INTERGOVERNMENTAL |
| 351 · FEDERAL GRANTS | | | | | | | | | | | 351 · FEDERAL GRANTS |
| 351.12 · FEMA Grants - Emergency Relief | - | - | - | | | | | 0.00 | 0.00 | 0 | 351.12 · FEMA Grants - Emergency Relief |
| 352.01 · COVID Grant | - | - | - | | | | 464,010.75 | 462,062.24 | | | 352.01 · COVID Grant |
| Total 351 · FEDERAL GRANTS | - | - | - | - | | | 464,010.75 | 462,062.24 | 0.00 | 0.00 | Total 351 · FEDERAL GRANTS |
| 354 · STATE GRANTS | | | | | | | | | | | 354 · STATE GRANTS |
| 354.09 · Community Development Grants | 175,000.00 | 175,000.00 | | | | | 1,388,605.01 | 0.00 | 0.00 | 9,218.00 | 354.09 · Community Development Grants |
| 354.12 · PEMA Grants - Disaster Relief | | | 61,982.75 | | | | | 0.00 | 0.00 | 0.00 | 354.12 · PEMA Grants - Disaster Relief |
| 354.15 · Recycling Grant Proceeds | 20,000.00 | 20,000.00 | | | | 18,110.53 | | 17,468.20 | 0.00 | 14,611.00 | 354.15 · Recycling Grant Proceeds |
| 354.16 · Open Space Grant | | | | | | | | 0.00 | 0.00 | 0.00 | 354.16 · Open Space Grant |
| Total 354 · STATE GRANTS | 195,000.00 | 195,000.00 | 61,982.75 | - | - | 18,110.53 | 1,388,605.01 | 17,468.20 | 0.00 | 23,829.00 | Total 354 · STATE GRANTS |
| 355 · SHARED REVENUE & ENTITLEMENTS | | | | | | | | | | | 355 · SHARED REVENUE & ENTITLEMENTS |
| 355.01 · Public Utility Revenue | 3,135.00 | 3,135.00 | | 3,271.26 | 3,092.05 | 2,782.70 | 2,809.84 | 3,022.41 | 2,187.06 | 2,076.72 | 355.01 · Public Utility Revenue |
| 355.04 · Alcoholic Bev. Lic. Fees | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | (1,290.00) | 600.00 | 0.00 | 600.00 | 600.00 | 355.04 · Alcoholic Bev. Lic. Fees |
| 355.05 · State Pension Funding | 109,575.00 | 115,000.00 | 96,413.54 | 113,933.02 | 111,729.78 | 104,901.96 | 98,428.58 | 71,959.23 | 54,162.16 | 56,325.48 | 355.05 · State Pension Funding |
| 355.07 · Foreign Fire Insurance | 72,335.00 | 75,019.00 | 69,844.40 | 71,199.65 | 67,379.20 | 66,310.17 | 65,720.55 | 49,708.21 | 55,300.36 | 55,023.16 | 355.07 · Foreign Fire Insurance |
| 355.10 · Impact Fee (Recreation) | 10,000.00 | 10,000.00 | | | | | 3,000.00 | 3,103.50 | 1,000.00 | 4,000.00 | 355.10 · Impact Fee (Recreation) |
| Total 355 · SHARED REVENUE & ENTITLEMENTS | 195,645.00 | 203,754.00 | 166,857.94 | 189,004.53 | 182,801.03 | 172,704.83 | 170,558.97 | 127,793.35 | 113,249.58 | 118,025.36 | Total 355 · SHARED REVENUE & ENTITLEMENTS |
| 357 · COUNTY GRANTS | | | | | | | | | | | 357 · COUNTY GRANTS |
| 357.01 · Chester County Grants | 25,000.00 | 25,000.00 | 138,454.00 | 45,000.00 | | 3,000.00 | 12,981.60 | 0.00 | 0.00 | 0.00 | 357.01 · Chester County Grants |
| 357.02 · Miscellaneous Grants | 75,000.00 | 75,000.00 | | | | 15,000.00 | | 0.00 | 0.00 | 0.00 | 357.02 · Miscellaneous Grants |
| Total 357 · COUNTY GRANTS | 100,000.00 | 100,000.00 | 138,454.00 | 45,000.00 | - | 18,000.00 | 12,981.60 | 0.00 | 0.00 | 0.00 | Total 357 · COUNTY GRANTS |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 361 · CHARGES FOR SERVICES | | | | | | | | | | | 361 · CHARGES FOR SERVICES |
| 361.30 · SALDO Developer App Fees | 11,680.00 | 11,680.00 | 3,398.00 | 5,930.00 | 1,050.00 | 22,282.90 | 1,610.00 | 4,115.86 | 3,170.00 | 9,749.20 | 361.30 · SALDO Developer App Fees |
| 361.33 · Zoning Permits | 9,000.00 | 7,497.00 | 3,534.00 | 4,628.50 | 4,368.00 | 4,523.00 | 6,862.00 | 9,500.00 | 7,940.00 | 6,050.00 | 361.33 · Zoning Permits |
| 361.34 · Zoning Hearing Board | 8,800.00 | 8,700.00 | 1,860.00 | 2,153.48 | 3,326.35 | 1,660.00 | 303.00 | 11,018.22 | 1,800.00 | 1,200.00 | 361.34 · Zoning Hearing Board |
| 361.35 · Fee in Lieu of Road Improvement | | | | | | | | 0.00 | 0.00 | 0.00 | 361.35 · Fee in Lieu of Road Improvement |
| 361.36 · Conditional Use Hearing Fees | 5,000.00 | 5,000.00 | 2,545.00 | | | 2,500.00 | | 2,500.00 | 0.00 | 6,050.00 | 361.36 · Conditional Use Hearing Fees |
| 361.37 · Sign Permits | 2,300.00 | 2,000.00 | 2,014.00 | 619.00 | 258.00 | 413.00 | 260.00 | 0.00 | 850.00 | 2,450.00 | 361.37 · Sign Permits |
| 361.38 · Zoning Officer - Prelim Opinion | | | | | | | | 0.00 | 0.00 | 0.00 | 361.38 · Zoning Officer - Prelim Opinion |
| 361.39 · Reinspection Fee | 100.00 | 100.00 | | | | | | 52.00 | 0.00 | 0.00 | 361.39 · Reinspection Fee |
| 361.40 · Plan Review | 4,500.00 | 3,448.50 | 3,000.50 | 3,828.50 | 1,760.00 | 4,103.00 | 2,791.00 | 4,361.50 | 5,700.00 | 4,613.50 | 361.40 · Plan Review |
| 361.50 · Sale of Publications | 25.00 | 25.00 | | | | | | 0.00 | 0.00 | 0.00 | 361.50 · Sale of Publications |
| 361.71 · Photocopies | 25.00 | 25.00 | | | | | 117.10 | 470.50 | 1,235.45 | 3.00 | 361.71 · Photocopies |
| 361.76 · Miscellaneous Fees | | | | 310.00 | | 44.16 | | 0.00 | 130.00 | 0.00 | 361.76 · Miscellaneous Fees |
| 361.77 · Misc. Fee - On-Lot Septic | 500.00 | 500.00 | | | | | | 258.00 | 250.00 | 750.00 | 361.77 · Misc. Fee - On-Lot Septic |
| 361.78 · Misc. Fee - Park | 600.00 | 600.00 | 165.00 | 156.00 | 389.00 | 379.00 | 259.00 | 388.00 | 575.00 | 75.00 | 361.78 · Misc. Fee - Park |
| 361.79 · Zoning Officer - Certification | | | | | | | | 0.00 | 0.00 | 0.00 | 361.79 · Zoning Officer - Certification |
| Total 361 · CHARGES FOR SERVICES | 42,530.00 | 39,515.50 | 16,667.50 | 17,625.48 | 11,151.35 | 35,305.06 | 12,262.10 | 32,664.08 | 21,650.45 | 30,940.70 | Total 361 · CHARGES FOR SERVICES |
| 362 · PERMITS - PUBLIC SAFETY | | | | | | | | | | | 362 · PERMITS - PUBLIC SAFETY |
| 362.20 · Fire Protection Inspections | 3,348.00 | 3,250.00 | 6,839.00 | 3,845.50 | 7,424.54 | 2,551.00 | 3,092.00 | 2,497.00 | 2,375.00 | 3,095.00 | 362.20 · Fire Protection Inspections |
| 362.23 · False Alarms | 1,030.00 | 1,030.00 | | | 1,545.00 | 1,545.00 | 541.00 | 1,545.00 | 1,500.00 | 550.00 | 362.23 · False Alarms |
| 362.24 · Fire Code Operational | 311.00 | 311.00 | | | 1,197.00 | | | 0.00 | 390.00 | 100.00 | 362.24 · Fire Code Operational |
| 362.26 · Pool Permit | 12,500.00 | 9,298.00 | 3,002.50 | 11,980.50 | 2,383.50 | 6,078.00 | 17,069.50 | 13,801.50 | 10,649.50 | 5,555.00 | 362.26 · Pool Permit |
| 362.40 · State Bldng UCC Permit Fees | 1,200.00 | 1,200.00 | 668.00 | 1,053.00 | 998.50 | 976.50 | 1,352.50 | 1,536.00 | 1,119.00 | 1,201.50 | 362.40 · State Bldng UCC Permit Fees |
| 362.41 · Building Permits | 200,000.00 | 156,681.00 | 236,006.00 | 114,963.50 | 197,719.75 | 168,652.50 | 137,239.50 | 155,943.50 | 196,411.00 | 186,784.04 | 362.41 · Building Permits |
| 362.42 · Electrical Permit | 10,000.00 | 9,120.00 | 87,377.35 | 11,995.50 | 21,238.70 | 5,988.50 | 2,249.50 | 11,740.25 | 5,871.06 | 7,143.00 | 362.42 · Electrical Permit |
| 362.43 · Plumbing Permit | 6,500.00 | 3,550.00 | 23,934.00 | 3,740.00 | 8,103.43 | 832.50 | 768.50 | 6,300.00 | 2,385.00 | 2,980.50 | 362.43 · Plumbing Permit |
| 362.44L · Sewer Lateral Inspections | 2,000.00 | 1,000.00 | | | | | | 0.00 | 0.00 | 500.00 | 362.44L · Sewer Lateral Inspections |
| 362.44W · Water Line Inspection | 2,000.00 | 1,000.00 | | | | | | 0.00 | 0.00 | 500.00 | 362.44W · Water Line Inspection |
| 362.45C · Use & Occupancy /Commercial | 2,000.00 | 1,000.00 | 206.00 | 901.00 | 103.00 | | 309.00 | 102.00 | 450.00 | 350.00 | 362.45C · Use & Occupancy /Commercial |
| 362.45R · Use & Occupancy/Residential | 6,500.00 | 5,000.00 | 3,484.00 | 3,457.00 | 3,432.00 | 3,688.00 | 4,730.00 | 5,090.00 | 5,450.00 | 3,800.00 | 362.45R · Use & Occupancy/Residential |
| 362.47 · Mechanical Permit | 7,500.00 | 6,433.00 | 72,509.70 | 17,661.00 | 28,987.70 | 1,228.00 | 8,025.50 | 10,592.00 | 7,746.50 | 8,983.50 | 362.47 · Mechanical Permit |
| 362.48 · Permit Revision Fees | | | | | | | | 0.00 | 180.00 | | 362.48 · Permit Revision Fees |
| 362.49 · Blasting Permit Fees | 400.00 | 400.00 | 206.00 | | | | | 0.00 | 0.00 | 0.00 | 362.49 · Blasting Permit Fees |
| 362.50 · Roofing Permit | 3,000.00 | 3,000.00 | 1,200.00 | 2,078.00 | 1,567.50 | 1,072.50 | 1,237.00 | 1,572.00 | 2,640.00 | 8,000.00 | 362.50 · Roofing Permit |
| Total 362 · PERMITS - PUBLIC SAFETY | 258,289.00 | 201,653.00 | 436,541.45 | 171,673.00 | 274,700.62 | 192,612.50 | 175,512.00 | 210,811.25 | 246,167.06 | 229,542.54 | Total 362 · PERMITS - PUBLIC SAFETY |
| 364.60 · SECCRA Host Municipality | 739,281.00 | 754,773.62 | 720,496.61 | 755,713.25 | 685,364.21 | 669,941.22 | 656,167.77 | 652,792.92 | 504,873.78 | 582,748.21 | 364.60 · SECCRA Host Municipality |
| 387 · DONATIONS FROM PRIVATE SOURCES | | | | | | | | | | | 387 · DONATIONS FROM PRIVATE SOURCES |
| 387.10 · Community Day Donations | | | 130.00 | | | 20.00 | 2,501.00 | 0.00 | 0.00 | 2,150.00 | 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 | - | - | 130.00 | - | | 20.00 | 2,501.00 | 0.00 | 0.00 | 2,150.00 | Total 387 · DONATIONS FROM PRIVATE SOURCES |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 389 · MISCELLANEOUS REVENUE | | | | | | | | | | | 389 · MISCELLANEOUS REVENUE |
| 389.00 · Miscellaneous Revenue | 3,450.00 | 2,130.00 | | 8,432.13 | 1,200.00 | 3,078.92 | 2,224.03 | 2,432.80 | 0.00 | 264.00 | 389.00 · Miscellaneous Revenue |
| 389· Miscellaneous Revenue | | | 200.00 | | | | | | | | 389· Miscellaneous Revenue |
| 389.01 · Refund Current Year | 9,500.00 | 12,000.00 | 22.85 | 1,544.86 | 14,348.06 | 31,814.00 | 18,337.95 | 10,061.02 | 17,335.78 | 30,710.97 | 389.01 · Refund Current Year |
| 389.02 · Room Rental Fees | | | | | | | | 0.00 | 0.00 | 375.00 | 389.02 · Room Rental Fees |
| 389.03 · Garden Bed App - Goddard Park | 1,050.00 | 964.00 | 1,078.00 | 1,068.00 | 912.00 | 881.00 | 880.00 | 683.00 | 380.00 | 530.00 | 389.03 · Garden Bed App - Goddard Park |
| 389.04 · Visa Credits | 5,000.00 | 5,000.00 | 1,163.70 | | 211.00 | 5,038.71 | 1,224.87 | 3,970.72 | 1,725.27 | 8,777.61 | 389.04 · Visa Credits |
| 389.05 · Household Hazardous Waste | 1,000.00 | 1,000.00 | | | | 2,475.30 | 623.00 | 674.81 | 1,249.08 | 832.22 | 389.05 · Household Hazardous Waste |
| 389.06 · Co-Op Reimbursements | | | 573.76 | 1,533.48 | | 1,044.30 | 692.68 | | | | 389.06 · Co-Op Reimbursements |
| 395.00 · Refunds Prior Year | | | 2,892.57 | | | 4,637.36 | 1,057.89 | 0.00 | 0.00 | 0.00 | 395.00 · Refunds Prior Year |
| Total 389 · MISCELLANEOUS REVENUE | 20,000.00 | 21,094.00 | 5,930.88 | 12,578.47 | 16,671.06 | 48,969.59 | 25,040.42 | 26,822.35 | 20,690.13 | 41,489.80 | Total 389 · MISCELLANEOUS REVENUE |
| 392 · INTERFUND TRANSFERS | | | | | | | | | | | 392 · INTERFUND TRANSFERS |
| 392.01 · Transfer from General Fund | | | | | 250,000.00 | (36,455.94) | -25,000.00 | - | 45,000.00 | | 392.01 · Transfer from General Fund |
| 392.04 · Transfer from Chatham Light | | | | | | | | - | 0.00 | 0.00 | 392.04 · Transfer from Chatham Light |
| 392.05 · Transfer from Escrow Fund | | | | | | | 471.40 | 522.60 | 0.00 | | 392.05 · Transfer from Escrow Fund |
| 392.09 · Transfer from Golf Course Fund | 862,198.00 | 815,436.00 | 537,239.92 | 789,485.21 | 780,920.57 | 669,593.32 | 302,125.83 | 384,813.95 | 479,674.54 | 1,603.65 | 392.09 · Transfer from Golf Course Fund |
| 392.30 · Transfer from Capital Reserve | | | | | | | | - | 0.00 | 0.00 | 392.30 · Transfer from Capital Reserve |
| 392.31 · Transfer from Park Capital Fund | | | | | | | | - | 0.00 | 7,190.17 | 392.31 · Transfer from Park Capital Fund |
| 392.33 · Transfer from Road Improvement | | | | | | | | - | 0.00 | 0.00 | 392.33 · Transfer from Road Improvement |
| 392.35 · Transfer from Liquid Fuels Fund | | | | | 35,718.94 | 10,000.00 | | - | 0.00 | 0.00 | 392.35 · Transfer from Liquid Fuels Fund |
| 392.36 · Transfer from Open Space Fund | - | - | - | 147,218.56 | 43,459.71 | | | - | 0.00 | 0.00 | 392.36 · Transfer from Open Space Fund |
| 392.37 · Transfer from Equipment Replace | | | | | 49,532.15 | | | - | 0.00 | 0.00 | 392.37 · Transfer from Equipment Replace |
| 392.42 · Transfer from Ashland Woods | | | | | | | | - | 0.00 | 0.00 | 392.42 · Transfer from Ashland Woods |
| 392.45 · Transfer from Maint. Facility | | | | | | | | - | 0.00 | 81.32 | 392.45 · Transfer from Maint. Facility |
| 392.46 · Transfer from Overflow Fund | | | | | | | | - | 0.00 | 0.00 | 392.46 · Transfer from Overflow Fund |
| 392.47 · Tranfer from Golf Course Improv | | | | | | 72,728.62 | | - | 0.00 | 0.00 | 392.47 · Tranfer from Golf Course Improv |
| 392.48 · Transfer from IT Fund | | | (9,516.59) | (12,160.01) | | | | 1,943.60 | 0.00 | 352.95 | 392.48 · Transfer from IT Fund |
| 392.49 · Transfer from Sewer (2) | 576,145.00 | 568,729.00 | 179,167.56 | 255,263.90 | 307,105.46 | 395,467.24 | 84,892.11 | 184,435.93 | | | 392.49 · Transfer from Sewer (2) |
| 392.50 · Transfer from Water Fund (2) | 174,511.00 | 135,000.00 | 50,658.07 | 35,276.99 | 77,552.79 | 111,621.04 | 33,360.45 | 137,816.49 | | | 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 | 1,612,854.00 | 1,519,165.00 | 757,548.96 | 1,215,083.75 | 1,555,947.18 | 1,222,954.28 | 395,649.79 | 709,532.57 | 479,674.54 | 9,228.09 | Total 392 · INTERFUND TRANSFERS |
| Total Income | 7,857,204.00 | 7,149,079.32 | 6,108,118.98 | 6,269,141.47 | 6,440,359.38 | 5,786,924.14 | 6,576,049.48 | 5,361,284.62 | 4,029,889.83 | 3,461,478.54 | Total Income |

| Expense | | | | | | | | | | | Expense |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 400 · SUPERVISORS | | | | | | | | | | | 400 · SUPERVISORS |
| 400.05 · Supervisors Salary | 20,950.00 | 20,950.00 | 10,475.00 | 20,950.00 | 9,375.00 | 11,875.00 | 9,375.00 | 15,625.00 | 12,500.00 | 12,500.00 | 400.05 · Supervisors Salary |
| 400.33 · Transportation & Mileage | 500.00 | 500.00 | | | | | | 0.00 | 0.00 | 0.00 | 400.33 · Transportation & Mileage |
| 400.46 · Meetings/Confs/Dues | 4,800.00 | 4,000.00 | 4,600.13 | 4,123.61 | 4,119.08 | 4,659.98 | 690.08 | 300.00 | 928.00 | 3,560.25 | 400.46 · Meetings/Confs/Dues |
| Total 400 · SUPERVISORS | 26,250.00 | 25,450.00 | 15,075.13 | 25,073.61 | 13,494.08 | 16,534.98 | 10,065.08 | 15,925.00 | 13,428.00 | 16,060.25 | Total 400 · SUPERVISORS |
| 401 · TOWNSHIP MANAGEMENT | | | | | | | | | | | 401 · TOWNSHIP MANAGEMENT |
| 401.10 · Manager Salary | 180,960.00 | 174,000.00 | 126,860.36 | 149,521.23 | 139,695.82 | 146,850.00 | 142,755.79 | 139,264.00 | 140,138.00 | 139,556.82 | 401.10 · Manager Salary |
| 401.12 · Assistant Manager Salary | 119,810.00 | 115,200.00 | 97,476.94 | 108,038.38 | 100,912.00 | 99,424.99 | 79,781.55 | | | | 401.12 · Assistant Manager Salary |
| 401.33 · Transportation/Mileage | 1,200.00 | 800.00 | 1,143.90 | 796.44 | 209.04 | 443.53 | 188.60 | 0.00 | 5.00 | 493.42 | 401.33 · Transportation/Mileage |
| 401.35 · Manager Bond | 300.00 | 300.00 | 100.00 | 100.00 | 250.00 | 250.00 | 250.00 | 250.00 | 0.00 | 250.00 | 401.35 · Manager Bond |
| 401.46 · Meetings/Confs/Dues | 6,300.00 | 6,300.00 | 3,257.27 | 3,514.37 | 4,109.32 | 5,907.97 | 2,888.61 | 1,059.50 | 1,970.50 | 1,067.44 | 401.46 · Meetings/Confs/Dues |
| 401.47 · 457 Contribution - Manager | 23,160.00 | 23,160.00 | 8,859.22 | 17,650.08 | 15,500.00 | 18,987.80 | 14,539.20 | 14,593.60 | 13,758.80 | 13,455.72 | 401.47 · 457 Contribution - Manager |
| Total 401 · TOWNSHIP MANAGEMENT | 331,730.00 | 319,760.00 | 237,697.69 | 279,620.50 | 260,676.18 | 271,864.29 | 240,403.75 | 155,167.10 | 155,872.30 | 154,823.40 | Total 401 · TOWNSHIP MANAGEMENT |
| 402 · FINANCIAL ADMINISTRATION | | | | | | | | | | | 402 · FINANCIAL ADMINISTRATION |
| 402.10 · Finance | 48,140.00 | 46,290.00 | 39,168.58 | 46,222.11 | 41,552.56 | 43,888.99 | 51,936.00 | 75,032.30 | 89,614.00 | 88,189.20 | 402.10 · Finance |
| 402.11 · Auditor Salary | 250.00 | 250.00 | | | | | | 0.00 | | 0.00 | 402.11 · Auditor Salary |
| 402.14 · Professional Services (CPA) | | | | 800.97 | | | | | | | 402.14 · Professional Services (CPA) |
| 402.31 · Auditing Firm | 19,220.00 | 19,000.00 | 17,843.75 | 17,502.00 | 11,961.35 | 10,551.20 | 11,100.00 | 8,850.00 | 9,350.00 | 8,950.00 | 402.31 · Auditing Firm |
| 402.33 · Transportation/Mileage | 300.00 | 300.00 | | | | | | 240.09 | 222.74 | 307.79 | 402.33 · Transportation/Mileage |
| 402.35 · Finance Director Bond | 2,000.00 | 2,000.00 | | 1,750.00 | 1,750.00 | | | 3,981.00 | 3,619.00 | 3,619.00 | 402.35 · Finance Director Bond |
| 402.46 · Mtgs/Confs/Dues/Subscr | 1,500.00 | 1,500.00 | | 1,258.58 | | 6,163.50 | 1,799.77 | 878.94 | 461.00 | 236.00 | 402.46 · Mtgs/Confs/Dues/Subscr |
| Total 402 · FINANCIAL ADMINISTRATION | 71,410.00 | 69,340.00 | 57,012.33 | 67,533.66 | 55,263.91 | 60,603.69 | 64,835.77 | 88,982.33 | 103,266.74 | 101,301.99 | Total 402 · FINANCIAL ADMINISTRATION |
| 403 · TAX COLLECTION | | | | | | | | | | | 403 · TAX COLLECTION |
| 403.12 · Commission-Real Estate | | 9,900.00 | | | 8,860.99 | 69.73 | 225.55 | 8,501.00 | 8,486.50 | 8,475.50 | 403.12 · Commission-Real Estate |
| 403.20 · Materials & Supplies | | 15,000.00 | | 18,337.84 | 4,418.52 | 12,783.51 | 12,503.55 | 2,021.41 | 3,264.14 | 4,930.97 | 403.20 · Materials & Supplies |
| 403.35 · Tax Collector Bond | | 350.00 | | 334.00 | 334.00 | 334.00 | 334.00 | 0.00 | 668.00 | 334.00 | 403.35 · Tax Collector Bond |
| Total 403 · TAX COLLECTION | - | 25,250.00 | - | 18,671.84 | 13,613.51 | 13,187.24 | 13,063.10 | 10,612.41 | 12,418.64 | 13,740.47 | Total 403 · TAX COLLECTION |
| 404 · LEGAL SERVICES | | | | | | | | | | | 404 · LEGAL SERVICES |
| 404.10 · Township Solicitor Fee | 36,000.00 | 30,000.00 | 18,018.22 | 18,994.82 | 22,211.44 | 10,204.25 | 19,894.75 | 17,192.40 | 30,236.35 | 35,348.65 | 404.10 · Township Solicitor Fee |
| 404.20 · Special Counsel | 20,000.00 | 20,000.00 | | 2,633.33 | 2,533.33 | | 250.00 | 1,516.66 | 8,404.32 | 4,480.00 | 404.20 · Special Counsel |
| Total 404 · LEGAL SERVICES | 56,000.00 | 50,000.00 | 18,018.22 | 21,628.15 | 24,744.77 | 10,204.25 | 20,144.75 | 18,709.06 | 38,640.67 | 39,828.65 | Total 404 · LEGAL SERVICES |
| 405 · SECRETARY/RECEPTIONIST | | | | | | | | | | | 405 · SECRETARY/RECEPTIONIST |
| 405.10 · Sec/Clerk/Admin Wages | 64,896.00 | 62,337.60 | 54,567.90 | 60,474.22 | 17,264.00 | 36,773.23 | 62,222.00 | 58,820.00 | 54,940.75 | 51,018.88 | 405.10 · Sec/Clerk/Admin Wages |
| 405.15 · Receptionist Wages | 13,000.00 | 13,000.00 | | 7,579.00 | 14,730.00 | 31,196.13 | 34,400.00 | 0.00 | 13,163.89 | 30,947.63 | 405.15 · Receptionist Wages |
| 405.33 · Transportation & Mileage | 300.00 | 300.00 | | 86.10 | 167.78 | 238.42 | 161.44 | 46.24 | 72.89 | 1.00 | 405.33 · Transportation & Mileage |
| 405.46 · Mtgs/Confs/Dues/Subscr | 3,815.00 | 3,815.00 | 385.00 | 610.00 | 872.68 | 3,475.51 | 3,383.94 | 2,547.00 | 526.40 | 186.00 | 405.46 · Mtgs/Confs/Dues/Subscr |
| Total 405 · SECRETARY/RECEPTIONIST | 82,011.00 | 79,452.60 | 54,952.90 | 68,749.32 | 33,034.46 | 71,683.29 | 100,167.38 | 61,413.24 | 68,703.93 | 82,153.51 | Total 405 · SECRETARY/RECEPTIONIST |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 406 · GENERAL ADMINISTRATION | | | | | | | | | | | 406 · GENERAL ADMINISTRATION |
| 406.23 · Postage | 5,000.00 | 5,000.00 | 6,066.17 | 2,086.52 | 6,257.04 | 2,479.17 | 2,818.72 | 1,732.61 | 3,008.79 | 3,253.73 | 406.23 · Postage |
| 406.31 · Professional Services | 22,500.00 | 22,500.00 | | 2,293.20 | 3,854.80 | 840.00 | | 2,462.00 | 6,533.80 | 11,196.57 | 406.31 · Professional Services |
| 406.32 · Communication | 6,200.00 | 6,200.00 | 5,767.28 | 8,995.71 | 5,686.05 | 6,958.87 | 6,278.41 | 4,925.51 | 6,136.00 | 5,158.14 | 406.32 · Communication |
| 406.34 · Advertising Legal | 6,700.00 | 6,700.00 | 2,038.16 | 9,295.08 | 7,744.92 | 5,607.47 | 4,948.71 | 6,960.88 | 4,767.94 | 1,989.08 | 406.34 · Advertising Legal |
| 406.342 · Printing | 3,500.00 | 3,500.00 | | | | | | 0.00 | 0.00 | 0.00 | 406.342 · Printing |
| 406.37 · Maintenance/Replace | 1,500.00 | 1,500.00 | 19.03 | 2,858.95 | 2,699.07 | 1,128.15 | 534.32 | 29.98 | 0.00 | 1,223.43 | 406.37 · Maintenance/Replace |
| 406.39 · Bank Fees | 3,500.00 | 3,500.00 | 2,496.65 | 5,883.66 | 6,621.82 | 4,568.23 | 2,860.80 | 3,863.07 | 1,510.79 | 2,347.74 | 406.39 · Bank Fees |
| 406.42 · Materials & Supplies | 28,701.00 | 28,700.72 | 8,196.86 | 25,120.54 | 10,673.67 | 8,816.92 | 11,398.37 | 15,184.93 | 5,924.52 | 19,086.10 | 406.42 · Materials & Supplies |
| 406.45 · Chester County Security | | | 257.40 | | | | 0.00 | 486.55 | 563.28 | 360.40 | 406.45 · Chester County Security |
| Total 406 · GENERAL ADMINISTRATION | 77,601.00 | 77,600.72 | 24,841.55 | 56,533.66 | 43,537.37 | 30,398.81 | 28,839.33 | 35,645.53 | 28,445.12 | 44,615.19 | Total 406 · GENERAL ADMINISTRATION |
| 407 · COMPUTERS | | | | | | | | | | | 407 · COMPUTERS |
| 407.00 · Computer Support | 2,000.00 | 2,000.00 | | 1,347.65 | 2,630.84 | 1,951.41 | 4,597.29 | 2,714.99 | 5,556.07 | 22,004.87 | 407.00 · Computer Support |
| Total 407 · COMPUTERS | 2,000.00 | 2,000.00 | - | 1,347.65 | 2,630.84 | 1,951.41 | 4,597.29 | 2,714.99 | 5,556.07 | 22,004.87 | Total 407 · COMPUTERS |
| 408 · ENGINEERING | | | | | | | | | | | 408 · ENGINEERING |
| 408.31 · Engineering Twp.Work | 70,000.00 | 40,000.00 | 105,374.73 | 40,321.45 | 120,466.53 | 36,760.23 | 25,160.20 | 10,803.50 | 8,390.65 | 22,997.68 | 408.31 · Engineering Twp.Work |
| 408.32 · Goddard Park Engineering | 2,500.00 | 2,500.00 | | | | 1,793.00 | 3,575.00 | 675.00 | 150.00 | 900.00 | 408.32 · Goddard Park Engineering |
| 408 · Engineering/Other | | | | | 98.00 | | | | | 154.65 | 408 · Engineering/Other |
| 489.33 · FEMA Streambank Restoration | | | 6,934.50 | 16,336.00 | 33,560.25 | | | | | | 489.33 · FEMA Streambank Restoration |
| 408.34 · Stormwater/ MS4 Engineering | 20,000.00 | 20,000.00 | 9,052.50 | 13,615.00 | 14,898.55 | 20,344.00 | 8,605.00 | 7,976.30 | 6,106.75 | 20,525.95 | 408.34 · Stormwater/ MS4 Engineering |
| Total 408 · ENGINEERING | 92,500.00 | 62,500.00 | 121,361.73 | 70,272.45 | 169,023.33 | 58,897.23 | 37,340.20 | 19,454.80 | 14,647.40 | 44,578.28 | Total 408 · ENGINEERING |
| 409 · GENERAL GOV'T BUILDINGS | | | | | | | | | | | 409 · GENERAL GOV'T BUILDINGS |
| 409.35 · Twp Bldg. Repair/Maint. | 3,000.00 | 4,000.00 | 1,088.81 | 10,952.25 | 32,817.45 | 5,667.52 | 8,816.50 | 3,861.79 | 13,589.74 | 38,365.46 | 409.35 · Twp Bldg. Repair/Maint. |
| 409.36 · Township Utilities | 25,000.00 | 25,000.00 | 17,113.38 | 25,607.79 | 20,339.33 | 19,642.33 | 15,393.74 | 16,277.42 | 16,304.22 | 18,677.79 | 409.36 · Township Utilities |
| 409.361 · Public Works Dept Utilities | - | 5,000.00 | 1,926.21 | 4,833.53 | 4,979.15 | 3,607.45 | 2,850.10 | 3,623.23 | 5,549.30 | 5,350.92 | 409.361 · Public Works Dept Utilities |
| 409.37 · Public Works Dept Repair/Maint. | 3,000.00 | 3,000.00 | 2,900.30 | 8,035.61 | 2,468.45 | 4,555.68 | 4,864.35 | 1,715.42 | 2,734.86 | 2,337.90 | 409.37 · Public Works Dept Repair/Maint. |
| 409.44 · Twp & PWD -Trash | 6,500.00 | 12,000.00 | 3,466.18 | 16,123.93 | 10,421.62 | 6,770.29 | 4,722.13 | 4,458.07 | 2,534.73 | 2,605.20 | 409.44 · Twp & PWD -Trash |
| 409.43 · Property Tax | | | 1,286.50 | 2,329.85 | | | | | | | 409.43 · Property Tax |
| 409.45 · Janitorial Services | 26,800.00 | 2,000.00 | 2,560.00 | | | | 6,699.01 | 10,200.00 | 12,065.20 | 14,310.00 | 409.45 · Janitorial Services |
| 409.50 · Fire Extinguishers | 2,500.00 | 2,500.00 | | | 2,351.50 | | 1,771.50 | | | | 409.50 · Fire Extinguishers |
| 409.51 · Fire Alarm | 3,310.00 | 3,310.00 | 292.40 | 2,573.63 | 474.25 | 434.55 | 409.40 | | | | 409.51 · Fire Alarm |
| 409.52 · Fire Suppression | 5,100.00 | 884.00 | 3,821.47 | 2,014.47 | 175.00 | 1,423.00 | | | | | 409.52 · Fire Suppression |
| 409.72 · Capital Repairs | 5,000.00 | 5,000.00 | 11,225.00 | | 5,000.00 | | | 0.00 | 0.00 | 0.00 | 409.72 · Capital Repairs |
| 409.75 · Capital Equipment Purchase | | | | | | | | 0.00 | 0.00 | 0.00 | 409.75 · Capital Equipment Purchase |
| Total 409 · GENERAL GOV'T BUILDINGS | 80,210.00 | 62,694.00 | 45,700.25 | 72,471.06 | 79,026.75 | 42,100.82 | 45,526.73 | 40,135.93 | 52,778.05 | 81,647.27 | Total 409 · GENERAL GOV'T BUILDINGS |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 410 · FIRE MARSHAL | | | | | | | | | | | 410 · FIRE MARSHAL |
| 410.10 · Fire Marshal Salary | 83,300.00 | 80,100.00 | 67,776.94 | 71,154.81 | 70,914.00 | 66,750.00 | 58,453.85 | 90,152.00 | 77,702.00 | 75,481.59 | 410.10 · Fire Marshal Salary |
| 410.32 · Communication | 1,200.00 | 1,000.00 | 373.84 | 466.28 | 832.14 | 1,018.12 | 1,586.02 | 1,017.44 | 1,129.12 | 1,008.86 | 410.32 · Communication |
| 410.33 · Fuel | 2,800.00 | 2,800.00 | 928.80 | 1,203.12 | 1,462.33 | 1,652.24 | 1,644.96 | 740.42 | 564.07 | 738.30 | 410.33 · Fuel |
| 410.37 · Vehicle Service/Parts | 800.00 | 2,000.00 | 208.06 | 172.50 | 548.23 | 9,094.85 | 1,341.56 | 111.55 | 0.00 | 0.00 | 410.37 · Vehicle Service/Parts |
| 410.42 · Materials & Supplies | 2,350.00 | 2,783.00 | 4,532.76 | 2,135.56 | 1,138.81 | 7,268.21 | 8,091.77 | 274.12 | 37.80 | 3,257.73 | 410.42 · Materials & Supplies |
| 410.46 · Meetings/Conf/Dues | 6,692.00 | 7,850.00 | 854.25 | 549.59 | 4,299.07 | 2,224.94 | 5,186.06 | 830.50 | 1,999.13 | 2,051.45 | 410.46 · Meetings/Conf/Dues |
| 410.47 · TRAISR Computer Software | 4,600.00 | 4,450.00 | 3,075.00 | 4,361.00 | 1,552.50 | 2,810.00 | 1,552.50 | 1,652.50 | 1,902.50 | 2,735.00 | 410.47 · TRAISR Computer Software |
| 410.48 · Summer Intern - Fire Marshal | | | | | | | | 2,211.46 | 0.00 | 7,253.41 | 410.48 · Summer Intern - Fire Marshal |
| 410.XX · Other | | | | | | | 1,916.63 | | | | 410.XX · Other |
| Total 410 · FIRE MARSHAL | **101,742.00** | **100,983.00** | **77,749.65** | 80,042.86 | 80,747.08 | 90,818.36 | 79,773.35 | 96,989.99 | 83,334.62 | 92,526.34 | Total 410 · FIRE MARSHAL |
| 411 · FIRE PROTECTION | | | | | | | | | | | 411 · FIRE PROTECTION |
| 411.35 · Fireman's Workers Comp | 14,500.00 | 10,000.00 | 12,682.00 | 10,615.00 | 7,613.00 | 6,614.00 | 7,105.00 | 5,694.00 | 11,882.00 | 11,502.00 | 411.35 · Fireman's Workers Comp |
| 411.51 · Southern Chester County Fire Rescue | 375,659.00 | 375,092.00 | 396,114.74 | 250,058.00 | 460,007.88 | 438,102.84 | 426,937.08 | 289,702.00 | 137,479.68 | 128,688.52 | 411.51 · West Grove Fire Company |
| 411.52 · Avondale Fire Company | | | | | | | | 0.00 | 94,788.00 | 79,974.00 | 411.52 · Avondale Fire Company |
| 411.53 · West Grove Fire Relief | 72,335.00 | 75,019.00 | 69,844.40 | 196,228.65 | 67,379.20 | 66,310.17 | 65,720.55 | 49,708.21 | 33,180.22 | 33,013.90 | 411.53 · West Grove Fire Relief |
| 411.54 · Avondale Fire Relief | | | | | | | | 0.00 | 22,120.14 | 22,009.26 | 411.54 · Avondale Fire Relief |
| Total 411 · FIRE PROTECTION | **462,494.00** | **460,111.00** | **478,641.14** | 456,901.65 | 535,000.08 | 511,027.01 | 499,762.63 | 345,104.21 | 299,450.04 | 275,187.68 | Total 411 · FIRE PROTECTION |
| 412 · AMBULANCE & RESCUE | | | | | | | | | | | 412 · AMBULANCE & RESCUE |
| 412.10 · Southern Chester County Fire Rescue | 327,127.00 | 167,075.00 | | | | | | 31,754.00 | 65,145.04 | 49,860.00 | 412.10 · West Grove Ambulance |
| 412.20 · Avondale Ambulance | | | | | | | | 0.00 | 89,110.00 | 55,913.00 | 412.20 · Avondale Ambulance |
| 412.30 · So. Chest.Cty Emerg. Med. | 74,738.00 | 68,225.00 | 49,774.00 | 46,984.50 | 58,850.00 | 58,850.00 | 58,599.05 | 47,460.00 | 51,339.00 | 50,806.00 | 412.30 · So. Chest.Cty Emerg. Med. |
| Total 412 · AMBULANCE & RESCUE | **401,865.00** | **235,300.00** | **49,774.00** | 46,984.50 | 58,850.00 | 58,850.00 | 58,599.05 | 79,214.00 | 205,594.04 | 156,579.00 | Total 412 · AMBULANCE & RESCUE |
| 413 · CODE ENFORCEMENT | | | | | | | | | | | 413 · CODE ENFORCEMENT |
| 413.10 · Wages | 177,538.00 | 154,000.00 | 91,948.80 | 97,023.06 | 116,913.00 | 124,960.00 | 89,570.00 | 120,760.59 | 146,284.00 | 144,511.65 | 413.10 · Wages |
| 413.22 · Supplies | 2,000.00 | 1,500.00 | (174.50) | 201.81 | 579.93 | 1,195.60 | 171.27 | 526.29 | 883.96 | 392.49 | 413.22 · Supplies |
| 413.32 · Communication (Portable) | 2,000.00 | 2,000.00 | 1,641.09 | 1,921.68 | 930.14 | 1,051.16 | 1,131.99 | 1,207.84 | 1,129.12 | 1,429.90 | 413.32 · Communication (Portable) |
| 413.33 · Fuel | 1,500.00 | 1,500.00 | 491.89 | 652.98 | 1,287.44 | 1,194.10 | 1,027.46 | 647.15 | 428.50 | 612.77 | 413.33 · Fuel |
| 413.37 · Vehicle Service/Parts | 800.00 | 800.00 | 190.00 | 50.00 | | 655.00 | 80.00 | 75.00 | 676.24 | 457.67 | 413.37 · Vehicle Service/Parts |
| 413.44 · Uniforms | 200.00 | 200.00 | | | | | 59.99 | 0.00 | 0.00 | 0.00 | 413.44 · Uniforms |
| 413.46 · Meets/Confs/Dues/Training | 2,500.00 | 2,500.00 | 2,190.53 | 2,529.11 | 2,205.50 | 1,828.60 | 888.20 | 492.87 | 1,470.00 | 700.00 | 413.46 · Meets/Confs/Dues/Training |
| 413.53 · UCC Fees | 1,200.00 | 1,000.00 | | | | | | 895.50 | 1,035.00 | 1,395.00 | 413.53 · UCC Fees |
| 413.54 · TRAISR Computer Software | 10,000.00 | 10,000.00 | 5,842.50 | 11,252.50 | 8,392.50 | 14,970.00 | 8,520.00 | 9,570.00 | 9,150.00 | 11,846.35 | 413.54 · TRAISR Computer Software |
| Total 413 · CODE ENFORCEMENT | **197,738.00** | **173,500.00** | **102,130.31** | 113,631.14 | 130,308.51 | 145,854.46 | 101,448.91 | 134,175.24 | 161,056.82 | 161,345.83 | Total 413 · CODE ENFORCEMENT |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 414 · PLANNING & ZONING | | | | | | | | | | | 414 · PLANNING & ZONING |
| 414.16 · Zoning Hearing Board | 1,500.00 | 1,500.00 | (620.00) | 120.19 | 5,308.50 | 3,815.50 | 2,253.50 | 1,050.00 | 150.00 | 150.00 | 414.16 · Zoning Hearing Board |
| 414.31 · Professional Services | 5,000.00 | 5,000.00 | | 1,102.50 | 418.40 | | 500.00 | 4,225.00 | 3,526.00 | 21,588.95 | 414.31 · Professional Services |
| 414.34 · Advertising Zoning/Cond. | 1,500.00 | 1,500.00 | | | | | | 1,617.74 | 80.00 | 669.94 | 414.34 · Advertising Zoning/Cond. |
| 414.40 · Court Reporter ZHB/CU | 2,000.00 | 2,000.00 | 3,065.00 | 1,144.75 | 3,499.50 | 666.00 | 161.00 | 1,757.50 | 160.00 | 4,740.00 | 414.40 · Court Reporter ZHB/CU |
| 414.42 · Meets/Confs/Dues/Training | 500.00 | 500.00 | | | 125.00 | | | 20.00 | 0.00 | 0.00 | 414.42 · Meets/Confs/Dues/Training |
| 414.45 · Ordinance Amendments | 20,000.00 | 20,000.00 | | | 9,423.53 | | 2,566.07 | 0.00 | 0.00 | 0.00 | 414.45 · Ordinance Amendments |
| 414.49 · Zoning Legal Costs | 9,100.00 | 9,100.00 | 11,789.58 | 6,030.70 | 3,045.00 | | 3,692.00 | 20,430.75 | 1,059.50 | 5,245.50 | 414.49 · Zoning Legal Costs |
| Total 414 · PLANNING & ZONING | **39,600.00** | **39,600.00** | **14,234.58** | 8,398.14 | 21,819.93 | 4,481.50 | 9,172.57 | 29,100.99 | 4,975.50 | 32,394.39 | Total 414 · PLANNING & ZONING |
| 415 · EMERGENCY MANAGEMENT | | | | | | | | | | | 415 · EMERGENCY MANAGEMENT |
| 415.10 · Emergency Management | | | | | | | | 0.00 | 0.00 | 0.00 | 415.10 · Emergency Management |
| 415.11 · Emergency Management Expenses | | | | | | | 0.00 | 150.00 | 814.45 | 551.25 | 415.11 · Emergency Management Expenses |
| 415.46 ·Mtgs/Confs/ConEd | 1,750.00 | 1,750.00 | 496.38 | | | | | | | | 415.46 ·Mtgs/Confs/ConEd |
| Total 415 · EMERGENCY MANAGEMENT | **1,750.00** | **1,750.00** | **496.38** | - | - | - | 0.00 | 150.00 | 814.45 | 551.25 | Total 415 · EMERGENCY MANAGEMENT |
| 419 · COMMUNITY RISK REDUCTION | | | | | | | | | | | 419 · COMMUNITY RISK REDUCTION |
| 419.15 · Assistant | | | | | | | | | | | 419.15 · Assistant |
| 419.26 · Minor Equipment | 10,130.00 | 10,130.00 | | 206.80 | | | | | | | 419.26 · Minor Equipment |
| Total 415 · EMERGENCY MANAGEMENT | **10,130.00** | **10,130.00** | - | 206.80 | - | - | | | | | Total 415 · EMERGENCY MANAGEMENT |
| 422 · HEALTH & HUMAN SERVICES | | | | | | | | | | | 422 · HEALTH & HUMAN SERVICES |
| 422.00 · Animal Control | 14,350.00 | 7,300.00 | 10,102.56 | 7,318.80 | 5,272.40 | 9,447.80 | 6,468.68 | 2,606.68 | 7,350.58 | 1,232.40 | 422.00 · Animal Control |
| Total 422 · HEALTH & HUMAN SERVICES | **14,350.00** | **7,300.00** | **10,102.56** | 7,318.80 | 5,272.40 | 9,447.80 | 6,468.68 | 2,606.68 | 7,350.58 | 1,232.40 | Total 422 · HEALTH & HUMAN SERVICES |
| 426 · SANITATION | | | | | | | | | | | 426 · SANITATION |
| 426.10 · Recycling | 1,500.00 | 1,500.00 | 897.75 | 1,398.01 | 1,195.86 | 8,111.40 | 1,270.70 | 1,911.40 | 1,303.25 | 1,197.00 | 426.10 · Recycling |
| 427.00 · County Hazard. Materials | 3,600.00 | 2,000.00 | 2,120.84 | 3,484.17 | 1,341.17 | 1,367.30 | 2,475.30 | 1,877.64 | 1,349.61 | 2,737.61 | 427.00 · County Hazard. Materials |
| Total 426 · SANITATION | **5,100.00** | **3,500.00** | **3,018.59** | 4,882.18 | 2,537.03 | 9,478.70 | 3,746.00 | 3,789.04 | 2,652.86 | 3,934.61 | Total 426 · SANITATION |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 429 · SEWER & WATER | | | | | | | | | | | 429 · SEWER & WATER |
| 429.01 · Manager Wages | 18,200.00 | 18,200.00 | 14,259.30 | 16,851.90 | 21,851.00 | 16,848.00 | 10,088.00 | 5,432.00 | | | 429.01 · Manager Wages |
| 429.07 · IT Computer Software | | | | 6,200.00 | 5,071.39 | 105.12 | | 0.00 | | | 429.07 · IT Computer Software |
| 429.110 · Finance Salary | 33,698.00 | 27,737.00 | 27,417.94 | 31,157.10 | 27,956.24 | 22,620.00 | | 2,448.00 | | | 429.110 · Finance Salary |
| 429.11 · Healthcare | 92,400.00 | 93,500.00 | 75,737.60 | 90,316.80 | 81,468.60 | 98,843.20 | 90,316.80 | 90,689.71 | 7,463.40 | | 429.11 · Healthcare |
| 429.12 · Admin Assistant Wages | 58,240.00 | 58,240.00 | 36,006.06 | 42,846.00 | 18,885.30 | 37,083.68 | 47,265.05 | 57,680.06 | | | 429.12 · Admin Assistant Wages |
| 429.10 · Receptionist | 18,200.00 | 18,200.00 | | 6,030.00 | 12,093.00 | 7,923.00 | 11,120.00 | 45,448.84 | | | 429.10 · Receptionist |
| 429.14 · Municipal PW Director | 35,000.00 | 35,000.00 | 14,259.30 | 25,451.00 | 10,114.00 | 10,114.00 | 10,088.00 | 5,432.00 | | | 429.14 · Municipal PW Director |
| 429.15 · Public Works Salary | | | | 649.00 | | | | 0.00 | | | 429.15 · Public Works Salary |
| 429.16 · PED Reimbursed Wages | | | | | | | | | 0 | 0.00 | 429.16 · PED Reimbursed Wages |
| 429.19 · FICA Employer Paid | 13,500.00 | 13,500.00 | 5,530.87 | 5,236.68 | 13,265.97 | 14,053.76 | 14,153.80 | 17,161.06 | | | 429.19 · FICA Employer Paid |
| 429.20 · UEC Group Trust | 1,000.00 | 1,000.00 | | | | | 817.21 | 820.00 | | | 429.20 · UEC Group Trust |
| 429.24 · Uniforms | | | | | 44.99 | | 661.84 | 304.79 | | | 429.24 · Uniforms |
| 429.25 · Sewer Materials & Supplies | | | | 17,766.10 | 1,108.66 | | | | | | 429.25 · Sewer Materials & Supplies |
| 429.26 · Sewer Vehicle Parts | | | | 488.97 | 464.13 | | | | | | 429.26 · Sewer Vehicle Parts |
| 429.27 · Small Tools | | | | 773.11 | 279.50 | | | | | | 429.27 · Small Tools |
| 429.30 · Insurance - Vehicle | | | | | | | | 0.00 | | | 429.30 · Insurance - Vehicle |
| 429.31 · Disability & Life Ins | 3,315.00 | 3,315.00 | 3,119.55 | 4,301.51 | 2,231.24 | 2,667.60 | 2,313.67 | 2,417.83 | 217.04 | | 429.31 · Disability & Life Ins |
| 429.32 · Dental | 3,800.00 | 3,800.00 | 2,339.02 | 3,618.12 | 4,031.20 | 3,372.24 | 4,236.40 | 3,932.06 | | | 429.32 · Dental |
| 429.33 · Sewer Fuel | 2,500.00 | 2,500.00 | 860.38 | 709.46 | 1,460.46 | | | | | | 429.33 · Sewer Fuel |
| 429.35 · Postage | 3,000.00 | 3,000.00 | | 5,478.43 | 1,565.15 | | | | | | 429.35 · Postage |
| 429.37 · Communications | | | 1,220.24 | 12,252.68 | 7,484.53 | | | | | | 429.37 · Communications |
| 429.40 · 457 EE Pre-Tax | 4,500.00 | 4,500.00 | 2,100.00 | 4,000.00 | 4,625.00 | 9,030.00 | 14,955.00 | 36,055.00 | | | 429.40 · 457 EE Pre-Tax |
| 429.41 · Pension EE Post Tax | 4,500.00 | 4,500.00 | 719.04 | 2,588.36 | 3,221.17 | 5,951.20 | 6,058.70 | 6,722.07 | | | 429.41 · Pension EE Post Tax |
| 429.410 · Supplies & Chemicals | 6,000.00 | 6,000.00 | | 1,974.57 | 4,056.02 | | | | | | 429.410 · Supplies & Chemicals |
| 429.42 · Materials & Supplies | 17,500.00 | 17,500.00 | | 457.50 | 18,145.33 | 4,868.48 | 2,783.55 | 21,284.65 | | | 429.42 · Materials & Supplies |
| 429.43 · Building Repairs | | | | 388.90 | 206.73 | | | | | | 429.43 · Building Repairs |
| 429.44 · Pump Station Equipment Repairs | | | 10,743.21 | | | | | | | | |
| 429.45 · Pump Station Repairs | | | | 19,883.47 | | | | | | | |
| 429.45 · Plant Equipment Repairs | | | | 34,556.86 | 4,297.73 | | | | | | 429.45 · Plant Equipment Repairs |
| 429.50 · Training | 1,500.00 | 1,500.00 | | 1,347.39 | 1,340.00 | 415.00 | 1,070.74 | 105.00 | | | 429.50 · Training |
| 429.51 · Pass Through Misc | 20,000.00 | 20,000.00 | 882.00 | 80,872.70 | 13,727.63 | 40,039.10 | 12,734.50 | 140.00 | | | 429.51 · Pass Through Misc |
| 429.04 · Sewer Wage T/F | 120,000.00 | 120,000.00 | 100,081.68 | 29,395.50 | 83,341.16 | 89,782.13 | 126,376.00 | 114,852.38 | | | 429.04 · Sewer Wage T/F |
| 429.XX · Other | 15,000.00 | 15,000.00 | | | | 13,449.33 | | | | | 429.XX · Other |
| 448.01 · Manager Wages Water | 7,800.00 | 7,800.00 | 6,111.18 | 7,222.28 | 12,222.28 | 7,228.00 | | | | | 448.01 · Manager Wages Water |
| 448.02 · Municipal PW Director Water | 17,000.00 | 17,000.00 | 6,111.18 | 15,822.28 | 4,342.00 | 4,342.00 | | | | | 448.02 · Municipal PW Director Water |
| 448.04 · Water Wage T/F | 40,000.00 | 40,000.00 | 55,500.00 | 11,473.50 | 34,348.84 | 40,730.79 | | | | | 448.04 · Water Wage T/F |
| 448.10 · Receptionist Water | 7,800.00 | 7,800.00 | | | | 3,401.00 | | | | | 448.10 · Receptionist Water |
| 448.11 · Finance Salary Water | 14,442.00 | 11,887.00 | 11,750.00 | 13,352.82 | 11,981.32 | 9,698.00 | | | | | 448.11 · Finance Salary Water |
| 448.12 · Admin Assistant Wages Water | 17,160.00 | 17,160.00 | 15,855.84 | 17,784.00 | 8,741.70 | 15,571.57 | | | | | 448.12 · Admin Assistant Wages Water |
| 448.25 · Materials & Supplies Water | | | | 1,660.04 | 821.48 | | | | | | 448.25 · Materials & Supplies Water |
| 448.27 · Water Minor Tools & Equipment - Water | | | | 236.41 | 1,166.71 | | | | | | 448.27 · Water Minor Tools & Equipment - Water |
| 448.29 · Hydrants & Valves | | | | | 456.16 | | | | | | 448.29 · Hydrants & Valves |
| 448.33 · Water Fuel | | | 52.32 | 1,142.70 | 1,490.52 | | | | | | 448.33 · Water Fuel |
| 448.37 · Telephone - Water | | | | 2,805.54 | | | | | | | 448.37 · Telephone - Water |
| 448.44 · Pump Station Repairs | | | | 1,991.01 | 2,685.85 | 15,571.57 | | | | | 448.37 · Telephone - Water |
| Total 429 · SEWER & WATER | 576,145.00 | 568,729.00 | 401,280.35 | 520,055.85 | 421,511.95 | 473,708.77 | 355,039.44 | 410,925.45 | 7,681.34 | 0.00 | Total 429 · SEWER & WATER |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 430 · PUBLIC WORKS | | | | | | | | | | | 430 · PUBLIC WORKS |
| 430.12 · Wages | 620,000.00 | 516,565.00 | 605,337.52 | 718,513.91 | 511,481.74 | 468,491.13 | 422,493.98 | 369,142.13 | 317,506.46 | 363,817.66 | 430.12 · Wages |
| 430.21 · Materials & Supplies | 15,500.00 | 15,000.00 | 14,237.36 | 18,910.91 | 10,220.55 | 19,689.18 | 15,746.24 | 12,178.36 | 10,328.75 | 10,530.41 | 430.21 · Materials & Supplies |
| 430.24 · General Expense | 20,000.00 | 30,000.00 | 32,738.91 | 14,757.11 | 7,303.58 | 12,209.15 | 9,946.80 | 8,309.64 | 10,205.04 | 13,558.87 | 430.24 · General Expense |
| 430.25 · Maintenance | 7,250.00 | 7,000.00 | 8,759.20 | 12,151.98 | 2,736.81 | 4,377.95 | 3,147.68 | 4,853.51 | 4,617.88 | 3,562.08 | 430.25 · Maintenance |
| 430.26 · Small Tools-Shop | 8,000.00 | 8,000.00 | 7,894.47 | 8,761.06 | 4,271.62 | 3,631.30 | 6,199.83 | 7,614.63 | 4,144.44 | 8,138.02 | 430.26 · Small Tools-Shop |
| 430.28 · Uniforms | 5,000.00 | 10,500.00 | 9,555.91 | 12,437.08 | 8,510.76 | 9,373.42 | 7,008.15 | 1,972.63 | 4,539.23 | 2,137.98 | 430.28 · Uniforms |
| 430.31 · PA One Call | 700.00 | 200.00 | 732.19 | 722.40 | 476.40 | 234.45 | 369.07 | 456.81 | 485.13 | 340.11 | 430.31 · PA One Call |
| 430.32 · Communication | 11,000.00 | 11,000.00 | 10,826.62 | 15,252.88 | 9,914.98 | 5,278.76 | 11,627.46 | 5,562.87 | 5,550.52 | 5,754.09 | 430.32 · Communication |
| 430.33 · Gasoline/Diesel Fuel | 23,000.00 | 25,000.00 | 65,637.10 | 33,902.10 | 32,461.02 | 23,782.89 | 38,671.33 | 21,000.08 | 13,784.27 | 19,277.63 | 430.33 · Gasoline/Diesel Fuel |
| 430.34 · Co-Op Expenses | - | - | 573.76 | | (1,371.42) | | | | | | 430.34 · Co-Op Expenses |
| 430.46 · Seminars, CDL & Training | 3,500.00 | 3,500.00 | 4,254.67 | 2,609.10 | 1,436.67 | 1,129.28 | 1,532.27 | 747.33 | 1,104.00 | 849.95 | 430.46 · Seminars, CDL & Training |
| 430.47 · CDL Program & Testing | 1,000.00 | 1,500.00 | 418.00 | 750.00 | 854.00 | 367.00 | 1,573.60 | 1,055.50 | 859.50 | 1,914.00 | 430.47 · CDL Program & Testing |
| 430.50 · Fire Extinquishers | | | | | | | | 0.00 | 600.50 | 1,456.70 | 430.50 · Fire Extinquishers |
| Total 430 · PUBLIC WORKS | 714,950.00 | 628,265.00 | 760,966.11 | 838,768.53 | 588,296.71 | 548,564.51 | 518,316.41 | 432,893.49 | 373,815.72 | 431,327.50 | Total 430 · PUBLIC WORKS |
| 432 · SNOW REMOVAL | | | | | | | | | | | 432 · SNOW REMOVAL |
| 432.12 · Wages-Snow | | | | | | | 0.00 | 0.00 | 4,748.35 | 14,291.83 | 432.12 · Wages-Snow |
| 432.24 · Salt Materials | 20,000.00 | 15,000.00 | 28,123.93 | 423.98 | 35,718.94 | 11,511.80 | 14,672.83 | 28,899.41 | 14,501.76 | 0.00 | 432.24 · Salt Materials |
| 432.38 · Equipment Rental | | | | | | | 0.00 | 0.00 | | 0.00 | 432.38 · Equipment Rental |
| 432.45 · Snow Removal-Contract | | | | | | | 0.00 | 0.00 | 447.84 | 516.51 | 432.45 · Snow Removal-Contract |
| Total 432 · SNOW REMOVAL | 20,000.00 | 15,000.00 | 28,123.93 | 423.98 | 35,718.94 | 11,511.80 | 14,672.83 | 28,899.41 | 19,697.95 | 14,808.34 | Total 432 · SNOW REMOVAL |
| 433 · TRAFFIC CONTROL DEVICES - SIGNS | | | | | | | | | | | 433 · TRAFFIC CONTROL DEVICES - SIGNS |
| 433.24 · Signs-Materials | 12,500.00 | 12,000.00 | 16,449.47 | 19,892.18 | 10,116.12 | 11,917.09 | 10,916.11 | 12,379.89 | 11,343.44 | 10,090.31 | 433.24 · Signs-Materials |
| 433.36 · TrafficLight-Electric/Maint | 13,000.00 | 47,500.00 | 2,406.15 | 20,077.03 | 6,477.66 | 7,088.93 | 36,745.40 | 7,647.64 | 2,992.59 | 1,467.46 | 433.36 · TrafficLight-Electric/Maint |
| 435.00 · Sidewalks & Crosswalks | | | | | | | | 0.00 | 0.00 | 0.00 | 435.00 · Sidewalks & Crosswalks |
| Total 433 · TRAFFIC CONTROL DEVICES - SIGNS | 25,500.00 | 59,500.00 | 18,855.62 | 39,969.21 | 16,593.78 | 19,006.02 | 47,661.51 | 20,027.53 | 14,336.03 | 11,557.77 | Total 433 · TRAFFIC CONTROL DEVICES - SIGNS |
| 434 · STREET LIGHTS | | | | | | | | | | | 434 · STREET LIGHTS |
| 434.36 · Elect/Maint | 4,500.00 | 5,500.00 | 2,694.96 | 3,123.53 | 6,477.66 | 2,851.16 | 2,073.51 | 2,406.44 | 2,731.59 | 3,412.58 | 434.36 · Elect/Maint |
| Total 434 · STREET LIGHTS | 4,500.00 | 5,500.00 | 2,694.96 | 3,123.53 | 6,477.66 | 2,851.16 | 2,073.51 | 2,406.44 | 2,731.59 | 3,412.58 | Total 434 · STREET LIGHTS |
| 437 · MACHINERY REPAIR | | | | | | | | | | | 437 · MACHINERY REPAIR |
| 437.26 · Small Equipment Parts | 9,000.00 | 8,500.00 | 7,815.56 | 13,585.72 | 7,369.67 | 7,020.80 | 12,733.78 | 6,647.40 | 6,971.98 | 5,807.32 | 437.26 · Small Equipment Parts |
| 437.28 · Vehicle Parts | 38,000.00 | 36,000.00 | 52,689.10 | 70,369.75 | 53,729.84 | 26,348.52 | 21,389.62 | 28,462.09 | 40,593.80 | 26,247.49 | 437.28 · Vehicle Parts |
| 437.29 · Equipment Parts | 35,000.00 | 31,000.00 | 31,122.79 | 38,515.72 | 39,702.25 | 36,008.75 | 27,182.83 | 38,870.29 | 21,477.11 | 21,722.42 | 437.29 · Equipment Parts |
| Total 437 · MACHINERY REPAIR | 82,000.00 | 75,500.00 | 91,627.45 | 122,471.19 | 100,801.76 | 69,378.07 | 61,306.23 | 73,979.78 | 69,042.89 | 53,777.23 | Total 437 · MACHINERY REPAIR |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 438 · ROAD MAINTENANCE | | | | | | | | | | | 438 · ROAD MAINTENANCE |
| 438.28 · Road Maint Materials | 180,000.00 | 180,000.00 | 87,634.77 | 161,821.06 | 99,578.51 | 112,646.11 | 91,714.91 | 118,462.60 | 112,689.49 | 196,341.15 | 438.28 · Road Maint Materials |
| 438.281 · Bridge Materials | - | - | | 1,567.28 | 7,370.17 | 265.05 | | 4,188.76 | 4,550.00 | | 438.281 · Bridge Materials |
| 438.31 · Bridge Inspections | - | - | | | | | 455.00 | 4,448.00 | 120.00 | | 438.31 · Bridge Inspections |
| 438.35 · Contract & Extra Hire | | | | | | | | 0.00 | 0.00 | | 438.35 · Contract & Extra Hire |
| 438.38 · Equipment Rental | - | 2,000.00 | (143.00) | 8,602.11 | | 1,880.00 | 2,527.44 | 3,423.78 | 662.00 | 1,860.00 | 438.38 · Equipment Rental |
| 438.381 · Bridge Equipment Rental | - | - | - | | | | | 1,993.85 | 0.00 | | 438.381 · Bridge Equipment Rental |
| 438.61 · Bridge Contracting | - | - | - | | | | | 0.00 | 0.00 | 48,537.00 | 438.61 · Bridge Contracting |
| 438.66 · Bridge Engineering | - | - | - | | | | 15,784.20 | 7,622.50 | 0.00 | 249.28 | 438.66 · Bridge Engineering |
| 438.67 · Bridge Repair | - | - | | 4,083.70 | - | | | 25,829.48 | | | 438.67 · Bridge Repair |
| 438.74 · Equipment Purchase | 100,000.00 | 25,000.00 | 27,201.80 | 36,704.56 | 66,277.70 | | 54,411.00 | 0.00 | 0.00 | | 438.74 · Equipment Purchase |
| Total 438 · ROAD MAINTENANCE | 280,000.00 | 207,000.00 | 114,693.57 | 212,868.71 | 173,224.38 | 114,791.16 | 164,892.55 | 165,969.17 | 118,021.49 | 246,987.43 | 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 | | | 509,038.20 | | $ 300,000.00 | 324,263.01 | 186,547.86 | 211,000.00 | 192,513.74 | 79,783.31 | 439.45 · Contract Paving |
| 439.67 · Bridge Repair | | | | | 5,653.00 | | | | | | 439.67 · Bridge Repair |
| Total 439 · ROAD RECONSTRUCTION | - | - | 509,038.20 | - | 305,653.00 | 324,263.01 | 186,547.86 | 211,000.00 | 192,513.74 | 79,783.31 | 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 | 238,910.00 | 224,845.00 | 199,778.28 | 220,289.62 | 153,924.71 | 126,583.81 | 44,261.35 | | | | 452.10 · IGC Grounds FT |
| 452.10 · Manager Salary | | | | | | | | 97,524.00 | 109,019.16 | | 452.10 · Manager Salary |
| 452.11 · GC Employee Health | 74,600.00 | 63,000.00 | 61,668.86 | 59,778.69 | 46,381.28 | 62,130.28 | 56,554.91 | 52,494.74 | 50,531.50 | 2,470.78 | 452.11 · GC Employee Health |
| 452.12 · IGC Club House FT | 157,370.00 | 151,319.00 | 139,736.50 | 160,824.13 | 149,382.00 | 134,695.06 | 148,651.84 | 135,630.50 | 128,881.44 | | 452.12 · IGC Club House FT |
| 452.14 · Grounds PT & Seasonal Wages | 188,000.00 | 174,000.00 | 178,384.06 | 214,668.54 | 176,602.33 | 135,722.56 | | | | | 452.14 · Grounds PT & Seasonal Wages |
| 452.15 · Club House PT & Seasonal Wages | 102,500.00 | 98,750.00 | 103,035.71 | 135,666.48 | 111,990.64 | 93,128.03 | 164,519.06 | 143,093.37 | 72,908.13 | | 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 | 46,625.00 | 42,000.00 | 41,595.62 | 59,336.26 | 45,137.62 | 39,752.69 | 33,271.99 | 33,809.70 | 54,279.53 | | 452.19 · FICA Employer Paid |
| 452.20 · UEC Group Trust | 1,000.00 | 1,000.00 | | | | | 943.23 | 1,680.30 | 0.00 | | 452.20 · UEC Group Trust |
| 452.22 · Tips Charged | 8,400.00 | 14,000.00 | 8,404.17 | 9,812.86 | 8,433.22 | 14,157.75 | 21,191.13 | 19,587.00 | 15,758.02 | | 452.22 · Tips Charged |
| 452.23 · Commissions | | | | | | | | 6,396.09 | 6,901.70 | | 452.23 · Commissions |
| 452.24 · Office Supplies | | | 294.30 | 1,084.61 | 598.22 | | | | | | 452.24 · Office Supplies |
| 452.26 · Facility Supplies | | | | 184.84 | 3,266.47 | | | | | | 452.26 · Facility Supplies |
| 452.31 · GC Employee Disability & Life | 4,450.00 | 3,600.00 | 3,781.85 | 5,382.35 | 3,099.90 | 3,599.90 | 3,180.61 | 3,045.25 | 3,405.03 | 198.92 | 452.31 · GC Employee Disability & Life |
| 452.32 · GC Employee Dental | 3,475.00 | 3,120.00 | 2,168.00 | 3,937.61 | 3,427.00 | 2,772.00 | 3,437.83 | 2,619.08 | 1,597.28 | | 452.32 · GC Employee Dental |
| 452.36 · IGC Utilities | | | 3,461.34 | 8,667.63 | 3,157.37 | | | 0.00 | 604.07 | | 452.36 · IGC Utilities |
| 452.37 · Maintenance Bldg Repair | | | | 10,371.04 | | | | | | | |
| 452.40 · IGC 401(a) Twp Contributions | 8,500.00 | 8,500.00 | 6,263.30 | 10,792.49 | 8,648.39 | 8,585.84 | 7,786.46 | 8,667.68 | 7,791.05 | | 452.40 · IGC 401(a) Twp Contributions |
| 452.41 · IGC 457(b)Employee Contribution | 7,600.00 | 7,600.00 | 5,200.18 | 9,903.82 | 7,216.48 | 6,900.05 | 13,961.22 | 19,668.39 | 11,690.01 | | 452.41 · IGC 457(b)Employee Contribution |
| 452.42 · Materials & Supplies | 500.00 | 500.00 | 103.00 | 962.78 | 105.10 | 237.19 | 926.40 | 22,314.02 | 2,206.22 | | 452.42 · Materials & Supplies |
| 452.44 · Sanitation/Trash | 12,000.00 | 12,000.00 | 5,189.86 | 14,868.66 | 7,007.78 | | | | | | 452.44 · Sanitation/Trash |
| 452.49 · Liquor License | | | | | | | | | | | |
| 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 | 8,268.00 | 8,268.00 | 1,848.51 | 52,548.91 | 18,485.23 | 47,289.18 | | | | | 452.51 · Pass Through Expenses |
| 452.60 · Equipment Repairs | | | 955.00 | 3,999.69 | 657.42 | | | | | | 452.60 · Equipment Repairs |
| 452.61 · Bridge Repairs | | | | | | | | | | | |
| 452.69 · Golf Course Improvements | | | | 1,466.22 | 23,864.47 | | | | | | 452.69 · Golf Course Improvements |
| 452.XX · Other | | | | 1,250.00 | 1,868.67 | 318.00 | 15,968.80 | | | | 452.XX · Other |
| Total 452 · GOLF COURSE | 862,198.00 | 812,702.00 | 761,868.63 | 985,797.23 | 773,254.30 | 687,872.34 | 564,511.44 | 546,530.12 | 480,376.84 | 2,669.70 | Total 452 · GOLF COURSE |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 454 · CULTURE & RECREATION | | | | | | | | | | | 454 · CULTURE & RECREATION |
| 454.12 · Park Wages | - | - | | 75,291.53 | 22,464.00 | | | 0.00 | 26,741.12 | 40,678.19 | 454.12 · Park Wages |
| 454.24 · Park & Recreation | 9,500.00 | 9,500.00 | | 1,823.95 | 21,877.39 | 1,287.50 | 1,052.82 | 40.00 | 1,019.50 | 185.94 | 454.24 · Park & Recreation |
| 454.241 · P&R - Community Garden Bed | 1,500.00 | 1,500.00 | | | | | | | | | 454.241 · P&R - Community Garden Bed New Line |
| 454.31 · Environmental | | | | 2,012.70 | | 1,658.09 | 2,500.00 | 0.00 | 1,000.00 | 0.00 | 454.31 · Environmental |
| 454.37 · Park Maintenance | 25,000.00 | 15,000.00 | 17,679.45 | 12,482.80 | 18,117.63 | 64,393.75 | 18,672.58 | 9,485.25 | 27,200.00 | 50,567.57 | 454.37 · Park Maintenance |
| 454.45 · Trail Maintenance | 35,000.00 | 25,000.00 | 7,331.48 | 16.30 | 49,674.41 | | 43,519.75 | 10,233.00 | 3,645.00 | 2,745.00 | 454.45 · Trail Maintenance |
| 454.71 · Land/Easement Acquisition | 10,000.00 | 10,000.00 | | 1,020.69 | 2,052.00 | 500.00 | 79,775.68 | 0.00 | 0.00 | | 454.71 · Land/Easement Acquisition |
| 454.72 · Tree City | | | | | | | | 0.00 | 15.00 | 0.00 | 454.72 · Tree City |
| 454.74 · Parks Capital Equipment | 25,000.00 | 5,000.00 | | | | | | 0.00 | 0.00 | 3,475.00 | 454.74 · Parks Capital Equipment |
| 456.52 · Library Contribution | 54,000.00 | 54,000.00 | 40,280.00 | 39,750.00 | 49,000.00 | 49,000.00 | 47,520.00 | 46,442.00 | 46,065.00 | 43,325.00 | 456.52 · Library Contribution |
| 459.10 · Historical Commission | 768.00 | 768.00 | | 80.00 | | | | 0.00 | 0.00 | 0.00 | 459.10 · Historical Commission |
| 459.20 · Community Day | | | | 353.82 | | 1,209.05 | 25.98 | 0.00 | 0.00 | 1,980.22 | 459.20 · Community Day |
| 461.530 · Open Space Real Estate Taxes | 4,000.00 | 4,000.00 | 3,527.63 | | 16,545.29 | | | | | | 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 | - | - | | 25.00 | 8,639.55 | 6,413.40 | 10,379.61 | 11,563.54 | 10,831.50 | 11,458.00 | 461.10 · Open Space Committee |
| Total 454 · CULTURE & RECREATION | **166,268.00** | **125,726.00** | **68,818.56** | 132,856.79 | 195,704.70 | 124,461.79 | 203,449.36 | 77,763.79 | 117,217.02 | 154,433.82 | Total 454 · CULTURE & RECREATION |
| 465 · COMMUNITY DEVELOMENT | | | | | | | | | | | 465 · COMMUNITY DEVELOMENT |
| 465.01 · Covid Expenses | | | | | | 764,590.42 | 40,877.07 | 4,000.00 | | | 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 | **5,000.00** | **5,000.00** | - | - | 5,000.00 | 769,590.42 | 40,877.07 | 4,000.00 | | | Total 465 · COMMUNITY DEVELOPMENT |
| 471 · DEBT ACTIVITY | | | | | | | | | | | 471 · DEBT ACTIVITY |
| 471.10 · Debt Service | 130,000.00 | 151,000.00 | 116,000.00 | 145,000.00 | 111,000.00 | 144,681.45 | 132,000.00 | 128,000.00 | 124,000.00 | 120,000.00 | 471.10 · Debt Service |
| 472.10 · Debt Interest | 96,882.00 | 96,077.00 | 80,180.64 | 102,413.54 | 99,538.00 | 104,284.15 | 110,327.13 | 111,873.74 | 117,619.32 | 123,940.32 | 472.10 · Debt Interest |
| Total 471 · DEBT ACTIVITY | **226,882.00** | **247,077.00** | **196,180.64** | 247,413.54 | 210,538.00 | 248,965.60 | 242,327.13 | 239,873.74 | 241,619.32 | 243,940.32 | Total 471 · DEBT ACTIVITY |
| 481 · EMPLOYER PAID BENEFITS | | | | | | | | | | | 481 · EMPLOYER PAID BENEFITS |
| 481.10 · Employer Social Security | 108,000.00 | 70,250.00 | 90,224.01 | 90,314.93 | 69,900.90 | 67,958.42 | 60,987.50 | 55,277.04 | 33,302.47 | 60,534.29 | 481.10 · Employer Social Security |
| 481.20 · Employer Medicare | 21,600.00 | 20,916.00 | 19,162.46 | 24,097.95 | 17,001.28 | 16,375.89 | 14,520.87 | 13,061.59 | 7,777.29 | 14,326.64 | 481.20 · Employer Medicare |
| 481.30 · Unemployment UEC Trust | 23,500.00 | 22,464.00 | 21,732.03 | 25,564.60 | 14,301.77 | 16,543.89 | 3,575.97 | 3,690.81 | 7,907.29 | 18,104.73 | 481.30 · Unemployment UEC Trust |
| 481.40 · 401(a) Contributions | 12,150.00 | 12,150.00 | | | | 3,605.52 | 22,410.17 | 10,833.67 | 8,736.21 | | 481.40 · 401(a) Contributions |
| 481.50 · Payroll Expenses | 15,600.00 | 14,830.00 | 11,332.61 | 12,029.32 | 10,225.63 | 11,946.48 | 7,989.06 | 6,670.40 | 6,200.58 | 5,618.57 | 481.50 · Payroll Expenses |
| 483.30 · MMO Non-Uniform Pension | 51,186.00 | 75,482.00 | | 73,889.00 | 87,001.00 | 70,163.00 | 58,434.00 | 65,056.00 | 70,988.00 | 70,557.00 | 483.30 · MMO Non-Uniform Pension |
| 483.40 · Performance Bonus | 45,250.00 | 45,000.00 | | 37,200.00 | 16,250.00 | | 34,536.77 | 29,550.00 | 23,300.00 | 22,250.00 | 483.40 · Performance Bonus |
| 483.50 · Employee Incentives | 20,000.00 | 20,000.00 | 1,000.00 | 5,000.00 | 17,760.00 | | 4,800.00 | 4,550.00 | 200.00 | 1,900.00 | 483.50 · Employee Incentives |
| Total 481 · EMPLOYER PAID BENEFITS | **297,386.00** | **284,091.00** | **144,251.11** | 268,095.80 | 232,490.58 | 186,593.20 | 207,254.43 | 188,698.71 | 158,501.84 | 193,291.23 | Total 481 · EMPLOYER PAID BENEFITS |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 486 · INSURANCE | | | | | | | | | | | 486 · INSURANCE |
| 484.10 · Workers Compensation Policy | 113,000.00 | 112,875.00 | 11,080.50 | 9,302.00 | | 55,408.00 | 93,028.00 | 25,963.00 | 32,893.00 | 37,990.00 | 484.10 · Workers Compensation Policy |
| 486.10 · General Liability Policy | 4,750.00 | 15,750.00 | | 8,351.00 | 1,763.85 | 12,583.00 | 12,583.00 | 9,583.00 | 8,706.00 | 3,921.50 | 486.10 · General Liability Policy |
| 486.20 · Property& Casualty Policy | 80,210.00 | 15,750.00 | 82,884.13 | 6,033.00 | 2,188.00 | 85,615.20 | 12,738.00 | 10,455.00 | 8,866.00 | 5,828.50 | 486.20 · Property& Casualty Policy |
| 486.30 · Automobile Policy | 28,241.00 | 38,850.00 | | 39,347.00 | | 33,148.00 | 30,879.00 | 29,421.00 | 26,547.00 | 28,179.00 | 486.30 · Automobile Policy |
| 486.35 · Golf Course Policy | | | | | | | | 0.00 | 0.00 | 9,148.00 | 486.35 · Golf Course Policy |
| 486.40 · Public Officials Policy | 2,875.00 | 7,875.00 | | | | 7,098.00 | 7,098.00 | 6,098.00 | 5,812.00 | 5,975.00 | 486.40 · Public Officials Policy |
| 486.70 · Umbrella Policy | 15,375.00 | 18,375.00 | | | | 16,939.00 | 16,939.00 | 13,939.00 | 12,499.00 | 9,813.50 | 486.70 · Umbrella Policy |
| 486.80 · Inland Marine | 14,250.00 | 26,250.00 | | | | 19,068.00 | 19,068.00 | 17,068.00 | 8,025.00 | 11,335.50 | 486.80 · Inland Marine |
| 486.85 · Crime | 210.00 | 210.00 | | | | 152.00 | 152.00 | 52.00 | 50.00 | 50.00 | 486.85 · Crime |
| 486.90 · CyCurity | 2,200.00 | 3,675.00 | 1,750.00 | 4,585.00 | | 5,203.00 | 2,742.00 | 1,742.00 | 1,936.00 | 1,788.00 | 486.90 · CyCurity |
| 486.95 · Pesticide Herbicide | 788.00 | 788.00 | 35.00 | | | 505.00 | 505.00 | 305.00 | 288.00 | 288.00 | 486.95 · Pesticide Herbicide |
| Total 486 · INSURANCE | 270,899.00 | 240,398.00 | 95,749.63 | 67,618.00 | 3,951.85 | 235,719.20 | 195,732.00 | 114,626.00 | 105,622.00 | 114,317.00 | Total 486 · INSURANCE |
| 487 · EMPLOYEE BENEFITS | | | | | | | | | | | 487 · EMPLOYEE BENEFITS |
| 487.10 · Employee Health | 432,000.00 | 290,472.00 | 326,267.77 | 322,188.18 | 216,855.30 | 281,558.79 | 285,961.49 | 285,858.32 | 251,240.19 | 259,412.47 | 487.10 · Employee Health |
| 487.20 · Employee Dental | 9,600.00 | 8,500.00 | 6,306.24 | 11,930.19 | 7,013.09 | 6,865.52 | 9,332.12 | 9,038.36 | 7,717.02 | 9,240.07 | 487.20 · Employee Dental |
| 487.30 · Disability & Life | 8,712.00 | 12,807.00 | 5,328.86 | 15,980.99 | 7,904.24 | 8,837.89 | 10,040.84 | 10,743.75 | 9,867.91 | 10,086.14 | 487.30 · Disability & Life |
| 487.31 · Supplemental | | | 87.74 | 210.46 | | | | | | | 487.31 · Supplemental |
| Total 487 · EMPLOYEE BENEFITS | 450,312.00 | 311,779.00 | 337,990.61 | 350,318.82 | 231,772.63 | 288,424.31 | 285,334.45 | 285,640.43 | 268,834.12 | 278,738.68 | Total 487 · EMPLOYEE BENEFITS |
| 489 · MISCELLANEOUS EXPENSE & REFUNDS | | | | | | | | | | | 489 · MISCELLANEOUS EXPENSE & REFUNDS |
| 489.00 · Miscellaneous Expense | 1,977.00 | 4,977.00 | | 5,257.67 | 3,504.30 | 3,322.15 | 4,058.39 | 0.00 | 2,211.00 | 6,974.23 | 489.00 · Miscellaneous Expense |
| 489.10 · Refund Current Year | 1,112.00 | 6,112.00 | (1,008.68) | 2,751.49 | 6,142.29 | 8,013.86 | 6,706.97 | 13,088.92 | 9,404.18 | 11,984.42 | 489.10 · Refund Current Year |
| 489.20 · Refund Current Year Bldg Permit | | | | | | | | 0.00 | 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 | | | | | 57,695.86 | 31,490.77 | | | | | 489.40 · County Grant Expenses |
| 491.10 · Refund Prior Year | | | | | | | | 0.00 | 298.26 | 0.00 | 491.10 · Refund Prior Year |
| 491.20 · Refund Prior Year Build Permit | | | | | | | | 0.00 | 0.00 | 0.00 | 491.20 · Refund Prior Year Build Permit |
| Total 489 · MISCELLANEOUS EXPENSE & REFUNDS | 3,089.00 | 11,089.00 | (1,008.68) | 8,009.16 | 73,202.95 | 42,826.78 | 10,765.36 | 13,088.92 | 12,312.94 | 18,958.65 | Total 489 · MISCELLANEOUS EXPENSE & REFUNDS |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 492 · INTERFUND TRANSFERS OUT | | | | | | | | | | | 492 · INTERFUND TRANSFERS OUT |
| 492.01 · Trans to General Fund | : | : | : | | 250,000.00 | | -116,734.82 | (59,285.31) | 45,000.00 | | 492.01 · Trans to General Fund |
| 492.02 · Trans to Recreation Fund | | | | | | | | 0.00 | 4,000.00 | 0.00 | 492.02 · Trans to Recreation Fund |
| 492.04 · Trans to Chatham Light Fund | 5,000.00 | 5,500.00 | | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 4,424.22 | 6,781.01 | 4,663.81 | 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 | 200,000.00 | 200,000.00 | | 100,000.00 | 100,000.00 | 100,000.00 | 1,299,926.26 | 50,000.00 | 350,000.00 | 145,000.00 | 492.30 · Trans.to Capital Improve/Reserv |
| 492.33 · Trans to Road Improvement | 545,000.00 | 515,000.00 | | 225,000.00 | 29,493.63 | 30,000.00 | | 25,000.00 | 25,000.00 | 25,000.00 | 492.33 · Trans to Road Improvement |
| 492.35 · Trans to Liquid Fuel Fund | | | | | | | | 10,000.00 | 0.00 | 0.00 | 492.35 · Trans to Liquid Fuel Fund |
| 492.37 · Trans to Equipment Replacement | 185,000.00 | 175,000.00 | 175,000.00 | 200,000.00 | 150,000.00 | 240,000.00 | 140,000.00 | 350,000.00 | 100,000.00 | 88,000.00 | 492.37 · Trans to Equipment Replacement |
| 492.38 · Trans to IT Equipment Fund | 25,000.00 | 25,000.00 | 25,000.00 | 25,330.00 | 25,761.30 | 60,000.00 | | 25,000.00 | 0.00 | 50,000.00 | 492.38 · Trans to IT Equipment Fund |
| 492.42 · Trans to Ashland Woods | | | | | | | | | | 0.00 | 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) | | | | (8,701.67) | | | | 845.86 | | | 492.49 · Tranfer to Water Fund (2) |
| 492.50 · Trans to IGC Operating Fund | | | | | | | | 0.00 | 0.00 | 25,249.21 | 492.50 · Trans to IGC Operating Fund |
| 492.51 · Transfer to Park Capital Fund | 65,000.00 | 65,000.00 | | 50,000.00 | 50,000.00 | 50,000.00 | | 0.00 | 0.00 | 0.00 | 492.51 · Transfer to Park Capital Fund |
| 492.52 · Transfer to Overflow Fund | 32,612.00 | | | | | | | 45,000.00 | 0.00 | 25,000.00 | 492.52 · Transfer to Overflow Fund |
| 492.53 · Transfer IGC Equipment Replace | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 150,000.00 | 50,000.00 | 235,000.00 | 0.00 | 50,000.00 | 492.53 · Transfer IGC Equipment Replace |
| 492.55 · Trans to IGC Improvement Fund | 50,000.00 | 50,000.00 | 50,000.00 | 25,000.00 | 25,000.00 | 75,000.00 | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 492.55 · Trans to IGC Improvement Fund |
| 492.56 · Emergency Services Capital Fund | | | | | 50,000.00 | 50,000.00 | 50,000.00 | | | | 492.56 · Emergency Services Capital Fund |
| 492.57 · Bridge Fund | 660,000.00 | 660,000.00 | 334,800.73 | | 638,454.00 | 350,000.00 | 295,000.00 | 250000.00 | | | 492.57 · Bridge Fund |
| Total 492 · INTERFUND TRANSFERS OUT | 1,817,612.00 | 1,745,500.00 | 634,800.73 | 672,128.33 | 1,374,208.93 | 1,110,500.00 | 1,748,691.44 | 960,984.77 | 530,781.01 | 437,913.02 | Total 492 · INTERFUND TRANSFERS OUT |
| 499.00 · Misc. Expenditures | | | 288.66 | | 3,293.53 | 1,214.77 | 2,146.33 | 915.24 | | | 499.00 · Misc. Expenditures |
| 66900 · Reconciliation Discrepancies | | | | | | | 0.00 | 358.74 | | | 66900 · Reconciliation Discrepancies |
| Total Expense | 7,857,204.00 | 7,149,079.32 | 5,479,038.52 | 5,870,186.64 | 6,281,276.78 | 6,667,026.75 | 6,175,553.94 | 4,918,472.27 | 3,972,091.67 | 3,610,421.96 | Total Expense |
| | - | - | 629,080.46 | 398,954.83 | 168,082.60 | (880,702.61) | 400,495.54 | 442,812.35 | 57,798.16 | -148,943.42 | |

## BRIDGE FUND

Updated 11/9/2026

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Actual | Actual | Actual | Actual | Actual | Budget | YTD | Budget | Projected | Projected | Projected | Projected | Projected | Projected | Projected |
| 3900 · Retained Earnings | - | 250,000.00 | 500,000.00 | 902,199.36 | 1,576,507.10 | 1,047,286.34 | 1,047,286.34 | 1,286,450.00 | 698,788.00 | 445,955.00 | 540,973.01 | 779,443.56 | 176,986.23 | 908,239.18 | 375,859.71 |
| 300 · REVENUES | | | | | | | | | | | | | | | |
| 341.01 · Interest Income | 0 | - | 7,199.36 | 35,853.74 | 43,113.37 | 34,260.00 | 23,135.68 | 29,838.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 354.01 · State Grants | | | | | | | | | | | | | | | |
| 392.01 · Transfer from General Fund | 250,000.00 | 250,000.00 | 395,000.00 | 638,454.00 | | 660,000.00 | 330,000.00 | 660,000.00 | 678,976.00 | 699,345.28 | 720,325.64 | 741,935.41 | 764,193.47 | 787,119.27 | 810,732.85 |
| 392.30 · Transfer from Capital Fund | | | | | | | | | | | | | | | |
| Total 300 · REVENUE | 250,000.00 | 500,000.00 | 902,199.36 | 1,576,507.10 | 1,619,620.47 | 1,741,546.34 | 1,400,422.02 | 1,976,288.00 | 1,392,764.00 | 1,160,300.28 | 1,276,298.65 | 1,536,378.97 | 956,179.70 | 1,710,358.45 | 1,201,592.56 |
| 400 · EXPENDITURES | | | | | | | | | | | | | | | |
| 404.10 · Legal Services | | | | | | 15,000.00 | - | 8,000.00 | 12,000.00 | 8,000.00 | 5,000.00 | 10,000.00 | 5,000.00 | 10,000.00 | 5,000.00 |
| 406.31 · Professional Services | | | | | | 9,000.00 | - | 4,000.00 | 9,000.00 | 5,000.00 | 5,000.00 | 4,000.00 | 5,000.00 | 6,000.00 | 6,000.00 |
| 406.34 · Legal | | | | | | | | | | | | | | | |
| 406.39 · Bank Fees | | | | | | | | | | | | | | | |
| 408.31 · Engineering Bridges | | | | | | | | | | | | | | | |
| 438.281 · Bridge Materials | | - | | | 7,653.70 | 10,000.00 | 2,856.97 | 10,300.00 | 10,609.00 | 10,927.27 | 11,255.09 | 11,592.74 | 11,940.52 | 12,298.74 | 12,667.70 |
| 438.31 · Bridge Inspections | | - | | | | 5,000.00 | | 5,200.00 | 5,200.00 | 5,400.00 | 5,600.00 | 5,800.00 | 6,000.00 | 6,200.00 | 6,400.00 |
| 438.35 · Contract & Extra Hire | | - | | | 1,118.75 | 225,000.00 | 42,499.70 | 245,000.00 | 104,000.00 | 52,000.00 | 52,000.00 | 10,000.00 | - | 10,000.00 | - |
| Woodview Road (357-04) | | | | | | | | | | | | | | | |
| Glen Willow Road | | | | | | 50,000.00 | | 50,000.00 | | | | | | | |
| Hilton Road | | | | | | 45,000.00 | | | | | | | | | |
| Chambers Road | | | | | | | | 65,000.00 | | | | | | | |
| Paschall Mill Road | | | | | | 30,000.00 | | 30,000.00 | | | | | | | |
| E. London Grove Road | | | | | | | | | 52,000.00 | | | | | | |
| Angelica Drive | | | | | | 50,000.00 | | 50,000.00 | | | | | | | |
| Friendship Drive | | | | | | 50,000.00 | | 50,000.00 | | | | | | | |
| Rose Hill Road | | | | | | | | | 52,000.00 | | | | | | |
| Woodview Road (357-03) | | | | | | | | | | 52,000.00 | | | | | |
| Woodview Road (357-01) | | | | | | | | | | | | 10,000.00 | | | |
| Lloyd Road | | | | | | | | | | | 52,000.00 | | | | |
| Indian Run Road | | | | | | | | | | | | | | | |
| McCue Road | | | | | | | | | | | | | | 10,000.00 | |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **438.381 · Bridge Equipment Rental** | - | - | **50,052.84** | **80,000.00** | *57,477.27* | **110,000.00** | **68,000.00** | **44,000.00** | **30,000.00** | **10,000.00** | - | **10,000.00** | - |
| Woodview Road (357-02) | | | | | | | | | | | | | |
| Glen Willow Road | | | | 35,000.00 | | 60,000.00 | | | | | | | |
| Hilton Road | | | | 35,000.00 | | | | | | | | | |
| Chambers Road | | | | | | 40,000.00 | | | | | | | |
| Paschall Mill Road | | | | 10,000.00 | | 10,000.00 | | | | | | | |
| E. London Grove Road | | | | | | | 42,000.00 | | | | | | |
| Angelica Drive | | | | | | | | | | | | | |
| Friendship Drive | | | | | | | | | | | | | |
| Rose Hill Road | | | | | | | 26,000.00 | | | | | | |
| Woodview Road (357-03) | | | | | | | | 44,000.00 | | | | | |
| Woodview Road (357-01) | | | | | | | | | | 10,000.00 | | | |
| Lloyd Road | | | | | | | | | 30,000.00 | | | | |
| Indian Run Road | | | | | | | | | | | | | |
| McCue Road | | | | | | | | | | | | 10,000.00 | |
| **438.61 · Bridge Contracting** | | | **923.41** | **100,000.00** | - | **100,000.00** | **98,000.00** | **54,000.00** | **48,000.00** | **58,000.00** | - | **50,000.00** | - |
| Woodview Road (357-02) | | | | | | | | | | | | | |
| Glen Willow Road | | | | 50,000.00 | | 50,000.00 | | | | | | | |
| Hilton Road | | | | 50,000.00 | | | | | | | | | |
| Chambers Road | | | | | | 50,000.00 | | | | | | | |
| Paschall Mill Road | | | | | | | | | | | | | |
| E. London Grove Road | | | | | | | 52,000.00 | | | | | | |
| Angelica Drive | | | | | | | | | | | | | |
| Friendship Drive | | | | | | | | | | | | | |
| Rose Hill Road | | | | | | | 46,000.00 | | | | | | |
| Woodview Road (357-03) | | | | | | | | 54,000.00 | | | | | |
| Woodview Road (357-01) | | | | | | | | | | 58,000.00 | | | |
| Lloyd Road | | | | | | | | | 48,000.00 | | | | |
| Indian Run Road | | | | | | | | | | | | 50,000.00 | |
| McCue Road | | | | | | | | | | | | | |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **438.66 · Bridge Engineering** | | | | **43,650.15** | **100,000.00** | **18,514.75** | **85,000.00** | **45,000.00** | **50,000.00** | **40,000.00** | **50,000.00** | **20,000.00** | **30,000.00** | **25,000.00** |
| Woodview Road (357-02) | | | | | | | | | | | | | | |
| Glen Willow Road | | | | | 20,000.00 | | 10,000.00 | | | | | | | |
| Hilton Road | | | | | 20,000.00 | | | | | | | | | |
| Chambers Road | | | | | 20,000.00 | | 20,000.00 | | | | | | | |
| Paschall Mill Road | | | | | 15,000.00 | | 5,000.00 | | | | | | | |
| E. London Grove Road | | | | | 10,000.00 | | 20,000.00 | 10,000.00 | | | | | | |
| Angelica Drive | | | | | 5,000.00 | | | | | | | | | |
| Friendship Drive | | | | | 5,000.00 | | | | | | | | | |
| Rose Hill Road | | | | | 5,000.00 | | 20,000.00 | 10,000.00 | | | | | | |
| Woodview Road (357-03) | | | | | | | 10,000.00 | 20,000.00 | 10,000.00 | | | | | |
| Woodview Road (357-01) | | | | | | | | | 20,000.00 | 30,000.00 | 30,000.00 | | | |
| Lloyd Road | | | | | | | | 5,000.00 | 20,000.00 | 10,000.00 | | | | |
| Indian Run Road | | | | | | | | | | | 20,000.00 | 20,000.00 | 20,000.00 | |
| McCue Road | | | | | | | | | | | | | 10,000.00 | 25,000.00 |
| **438.67 · Bridge Repair** | | | | **468,935.28** | **590,000.00** | **321,864.70** | **710,000.00** | **595,000.00** | **390,000.00** | **300,000.00** | **1,200,000.00** | **-** | **1,200,000.00** | **-** |
| Woodview Road (357-02) | | | | | | | | | | | | | | |
| Glen Willow Road | | | | | 260,000.00 | | 310,000.00 | | | | | | | |
| Hilton Road | | | | | 230,000.00 | | | | | | | | | |
| Chambers Road | | | | | | | 300,000.00 | | | | | | | |
| Paschall Mill Road | | | | | 100,000.00 | | 100,000.00 | | | | | | | |
| E. London Grove Road | | | | | | | | 345,000.00 | | | | | | |
| Angelica Drive | | | | | | | | | | | | | | |
| Friendship Drive | | | | | | | | | | | | | | |
| Rose Hill Road | | | | | | | | 250,000.00 | | | | | | |
| Woodview Road (357-03) | | | | | | | | | 390,000.00 | | | | | |
| Woodview Road (357-01) | | | | | | | | | | | 1,200,000.00 | | | |
| Lloyd Road | | | | | | | | | | 300,000.00 | | | | |
| Indian Run Road | | | | | | | | | | | | | 1,200,000.00 | |
| McCue Road | | | | | | | | | | | | | | |
| **492.01 · Transf.to Gen.Fund** | | | | | | | | | | | | | | |
| **400 · EXPENDITURES - Other** | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total 400 · Expenditures** | - | - | - | - | 572,334.13 | 1,134,000.00 | 443,213.39 | 1,277,500.00 | 946,809.00 | 619,327.27 | 406,855.00 | 1,359,392.74 | 47,940.52 | 1,334,468.74 | 55,007.70 |
| **Net Income** | 250,000.00 | 500,000.00 | 802,189.36 | 1,576,507.10 | 1,047,286.34 | 607,548.34 | 957,208.83 | 898,788.00 | 445,955.00 | 540,973.01 | 778,443.56 | 176,986.23 | 908,239.18 | 375,859.71 | 1,148,524.86 |

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2032 | 2032 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 2026 | | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2032 | 2032 |
| Woodview Road | 425,000.00 | | | | | - | | - | - | - | - | - | - | - | - |
| Glen Willow Road | 1,335,000.00 | | | | | 415,000.00 | | 480,000.00 | - | - | - | - | - | - | - |
| Hilton Road | 390,000.00 | | | | | 380,000.00 | | - | - | - | - | - | - | - | - |
| Chambers Road | 510,000.00 | | | | | 20,000.00 | | 475,000.00 | - | - | - | - | - | - | - |
| Paschall Mill Road | 425,000.00 | | | | | 155,000.00 | | 145,000.00 | - | - | - | - | - | - | - |
| E. London Grove Road | 541,000.00 | | | | | 10,000.00 | | 20,000.00 | 501,000.00 | - | - | - | - | - | - |
| Angelica Drive | 110,000.00 | | | | | 55,000.00 | | 50,000.00 | - | - | - | - | - | - | - |
| Friendship Drive | 110,000.00 | | | | | 55,000.00 | | 50,000.00 | - | - | - | - | - | - | - |
| Rose Hill Road | 414,000.00 | | | | | 5,000.00 | | 20,000.00 | 384,000.00 | - | - | - | - | - | - |
| Woodview Road (357-03) | 580,000.00 | | | | | - | | 10,000.00 | 20,000.00 | 550,000.00 | - | - | - | - | - |
| Woodview Road (357-01) | 1,358,000.00 | | | | | - | | - | - | 20,000.00 | 30,000.00 | 1,308,000.00 | - | - | - |
| Lloyd Road | 465,000.00 | | | | | - | | - | 5,000.00 | 20,000.00 | 440,000.00 | - | - | - | - |
| Indian Run Road | 40,000.00 | | | | | - | | - | - | - | - | 20,000.00 | 20,000.00 | 1,270,000.00 | - |

# CAPITAL IMPROVEMENT FUND

Updated 11/5/2026

| | 2027 Budget | 2026 Budget | 2026 YTD | 2025 Actual | 2024 Actual | 2023 Actual | 2022 Actual | 2021 Actual |
|---|---|---|---|---|---|---|---|---|
| 3900 · Retained Earnings | 1,005,507.53 | 1,189,902.09 | 1,189,902.09 | 1,079,194.08 | 967,855.10 | 783,998.63 | 1,345,349.45 | 1,116,660.59 |
| 300 · REVENUES | | | | | | | | |
| 341.01 · Interest Income | 10,596.00 | 10,596.00 | 7,680.99 | 10708.01 | 11,338.98 | 9,023.62 | 854.76 | 618.13 |
| 389.00 · State Aid Sidewalk | | | | | | | 1,222,909.94 | |
| 392.01 · Transfer General Fund | 200,000.00 | 200,000.00 | | 100,000.00 | 100,000.00 | 174,832.85 | 145,000.00 | 300,000.00 |
| Total 300 · REVENUE | 1,216,103.53 | 1,400,498.09 | 1,197,583.08 | 1,189,902.09 | 1,079,194.08 | 967,855.10 | 2,714,114.15 | 1,417,278.72 |
| 400 · EXPENDITURES | | | | | | | | |
| 404.10 · Legal Services | | | | | | | | |
| 406.31 · Professional Services | 800,000.00 | 800,000.00 | 391,065.60 | | | | 84,874.20 | |
| 406.34 · Legal Advertising | | | | | | | | |
| 406.39 · Bank Fees | | | | | | | | |
| 435.28 · Sidewalk (State Road) | | | | | | | 1,764,295.37 | |
| 435.28 · Paving (State Road) | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 30,950.00 | |
| 438.28 · Bridge Replacement (Woodview Road) | | | | | | | | |
| 452.28 · Material Purchase | | | | | | | | |
| 438.74 · Equipment Purchase | | | | | | | 51,378.05 | 71,929.27 |
| 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 | | | | | | | | |
| 400 · EXPENDITURES - Other | | | | | | | | |
| Total 400 · Expenditures | 800,000.00 | 800,000.00 | 391,065.60 | - | - | - | 1,931,497.62 | 71,929.27 |
| Net Income | 416,103.53 | 600,498.09 | 806,517.48 | 1,189,902.09 | 1,079,194.08 | 967,855.10 | 783,998.63 | 1,345,349.45 |

# CHATHAM LIGHT FUND

| Updated 11/9/2026 | 2027 Budget | 2026 Budget | 2026 YTD | 2025 Actual | 2024 Actual | 2023 Actual | 2022 Actual | 2021 Actual |
|---|---|---|---|---|---|---|---|---|
| Income | | | | | | | | |
| 3900 · Retained Earnings | 7,961.00 | 4,782.63 | 9,383.99 | 8,815.38 | 4,967.52 | 3,955.90 | 3,715.15 | 3,657.31 |
| 300 · REVENUE | | | | | | | | |
| 341.01 · Interest Earned | 26.00 | 36.00 | 20.23 | 32.93 | 34.94 | 19.40 | 2.13 | 2.14 |
| 301.10 · Current | - | - | - | | - | - | - | 1,924.22 |
| 301.20 · Prior | | | | | | | | 234.63 |
| 392.55 · Transfer from General Fund | 5,000.00 | 5,500.00 | - | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 2,500.00 |
| TOTAL 300 · REVENUE | 12,987.00 | 10,318.63 | 9,404.22 | 14,348.31 | 10,502.46 | 9,475.30 | 9,217.28 | 8,318.30 |
| Expense | | | | | | | | |
| 400 · EXPENDITURES | | | | | | | | |
| 406.39 · Bank Fees | 13.50 | 13.50 | 6.75 | 6.75 | - | - | - | - |
| 434.36 · Electric/PECO | 6,850.00 | 6,648.00 | 4,614.84 | 4957.57 | 1,687.08 | 4,507.78 | 5,261.38 | 4,603.15 |
| Total 400 · EXPENDITURES | 6,863.50 | 6,661.50 | 4,621.59 | 4,964.32 | 1,687.08 | 4,507.78 | 5,261.38 | 4,603.15 |
| Total Expense | 6,863.50 | 6,661.50 | 4,621.59 | 4,964.32 | 1,687.08 | 4,507.78 | 5,261.38 | 4,603.15 |
| Net Income | 6,123.50 | 3,657.13 | 4,782.63 | 9,383.99 | 8,815.38 | 4,967.52 | 3,955.90 | 3,715.15 |

# EMERGENCY SERVICES CAPITAL FUND

| Update 11/11/2026 | 2027 Budget | 2026 Budget | 2026 YTD | 2025 Budget | 2025 YTD | 2024 Actual | 2023 Actual | 2022 Actual |
|---|---|---|---|---|---|---|---|---|
| Income | | | | | | | | |
| 3900 · Retained Earnings | **164,298.07** | **160,221.13** | **160,221.13** | **154,974.49** | **154,974.49** | **100,885.48** | **50,000.00** | - |
| 300 · REVENUE | | | | | | | | |
| 341.01 · Interest Earned | 4,950.00 | 5,160.00 | 4,076.94 | 2,500.00 | 5,279.64 | 4,089.01 | 885.48 | |
| 392.55 · Transfer from General Fund | | | | 50,000.00 | | 50,000.00 | 50,000.00 | 50,000.00 |
| TOTAL 300 · REVENUE | 169,248.07 | 165,381.13 | 164,298.07 | 207,474.49 | 160,254.13 | 154,974.49 | 100,885.48 | 50,000.00 |
| Expense | | | | | | | | |
| 400 · EXPENDITURES | | | | | | | | |
| 406.39 · Bank Fees | 35.00 | 35.00 | - | 15.00 | 33.00 | | | |
| Total 400 · EXPENDITURES | 35.00 | 35.00 | - | 15.00 | 33.00 | - | - | - |
| Total Expense | 35.00 | 35.00 | - | 15.00 | 33.00 | - | - | - |
| Net Income | 169,213.07 | 165,346.13 | 164,298.07 | 207,459.49 | 160,221.13 | 154,974.49 | 100,885.48 | 50,000.00 |

## EQUIPMENT REPLACEMENT FUND

Updated 11/11/2025

| | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Actual | 2026 Budget | 2026 YTD | 2027 Budget | | 2028 Projected | 2029 Projected | 2030 Projected | 2031 Projected | 2032 Projected | 2033 Projected | 2034 Projected | 2035 Projected |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Income | | | | | | | | | | | | | | | | | |
| 3000 · Retained Earnings | 206,963.84 | 259,363.61 | 336,347.61 | 454,085.70 | 381,011.91 | 30,616.28 | 30,616.28 | 123,681.30 | # | 94,783.30 | 107,738.80 | (109,916.73) | 154,103.37 | 180,079.21 | 57,319.64 | (149,677.57) | (38,185.41) |
| 300 · REVENUE | | | | | | | | | | | | | | | | | |
| 341.01 · Interest Earned | 32.97 | 28.00 | 31.09 | 31.00 | 13.98 | 12.00 | 3.02 | 29.00 | | 30.00 | 35.00 | 40.00 | 40.00 | 45.00 | 45.00 | 50.00 | 50.00 |
| 391.10 · Sale of PWD Equipment | 7,000.00 | 45,777.00 | | 37,597.99 | | 49,500.00 | 59,452.00 | 25,000.00 | | 10,000.00 | 35,000.00 | 17,000.00 | 24,000.00 | 50,000.00 | | 6,000.00 | 6,000.00 |
| 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 | 200,000.00 | 175,000.00 | 175,000.00 | 200,000.00 | | 185,657.50 | 191,227.23 | 196,964.04 | 202,872.96 | 208,959.15 | 215,227.93 | 221,684.76 | 228,335.31 |
| 392.48 · Transfer from Sewer Fund | | | 40,000.00 | 50,000.00 | 50,000.00 | 60,000.00 | 60,000.00 | 62,000.00 | | 63,054.00 | 65,563.62 | 67,530.53 | 69,556.44 | 71,643.14 | 73,792.43 | 76,006.20 | 78,286.39 |
| 392.49 · Transfer from Water Fund | | | 40,000.00 | 40,000.00 | 50,000.00 | 60,000.00 | 60,000.00 | 62,000.00 | | 63,054.00 | 65,563.62 | 67,530.53 | 69,556.44 | 71,643.14 | 73,792.43 | 76,006.20 | 78,286.39 |
| TOTAL 300 · REVENUE | 313,536.81 | 444,168.61 | 656,378.70 | 731,714.78 | 681,025.89 | 375,128.28 | 385,071.30 | 472,710.30 | # | 417,778.80 | 465,128.27 | 239,148.37 | 520,129.21 | 582,369.64 | 420,177.43 | 231,669.59 | 354,772.68 |
| Expense | | | | | | | | | | | | | | | | | |
| 400 · EXPENDITURES | | | | | | | | | | | | | | | | | |
| 406.39 · Bank Fees | 14.00 | 24.00 | | | 39.00 | 36.00 | 3.00 | 40.00 | | 40.00 | 45.00 | 45.00 | 50.00 | 50.00 | 55.00 | 55.00 | 60.00 |
| 438.74 · Capital Equipment Purchase | 29,034.00 | 107,797.00 | 202,293.00 | 350,702.87 | 650,370.61 | 107,910.00 | 261,300.00 | 377,887.00 | | 310,000.00 | 575,000.00 | 65,000.00 | 340,000.00 | 525,000.00 | 570,000.00 | 270,000.00 | 230,000.00 |
| Total 400 · EXPENDITURES | 29,173.00 | 107,821.00 | 202,293.00 | 350,702.87 | 650,409.61 | 107,946.00 | 261,300.00 | 377,927.00 | # | 310,040.00 | 575,045.00 | 65,045.00 | 340,050.00 | 525,050.00 | 570,055.00 | 270,055.00 | 230,060.00 |
| Total Expense | 29,173.00 | 107,821.00 | 202,293.00 | 350,702.87 | 650,409.61 | 107,946.00 | 261,300.00 | 377,927.00 | # | 310,040.00 | 575,045.00 | 65,045.00 | 340,050.00 | 525,050.00 | 570,055.00 | 270,055.00 | 230,060.00 |
| Net Income | 284,363.81 | 336,347.61 | 454,085.70 | 381,011.91 | 30,616.28 | 267,182.28 | 123,681.30 | 94,783.30 | # | 107,738.80 | (109,916.73) | 154,103.37 | 180,079.21 | 57,319.64 | (149,677.57) | (38,185.41) | 124,712.68 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 150000 | 275000 | 275000 | 65000 | 65000 | 250000 | 250000 | 185000 | 50000 |
| 40000 | 35000 | 150000 | 5000 | 65000 | 40000 | 150000 | 85000 | 75000 |
| 250000 | | 150000 | 15000 | 200000 | 45000 | 150000 | | 65000 |
| | | | | 10000 | 140000 | 20000 | | 40000 |
| | | | | | 60000 | | | |

# IGC EQUIPMENT REPLACEMENT FUND

| Updated 11/11/2026 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2026 | 2027 | 2028 |
|---|---|---|---|---|---|---|---|---|---|
| | Actual | Actual | Actual | Actual | Actual | Budget | YTD | Budget | Budget |
| Income | | | | | | | | | |
| 3900 · Retained Earnings | 101,006.67 | 175,050.79 | 161,129.73 | 266,183.68 | 260,191.28 | 131,023.02 | 131,023.02 | 82,664.02 | 52,429.02 |
| 300 · REVENUE | | | | | | | | | |
| 341.01 · Interest Earned | 350.20 | 1,894.13 | 4,523.25 | 8,208.11 | 6,887.60 | 6,456.00 | 2,622.26 | 3,450.00 | 4,000.00 |
| 391.10 · Sale of Equipment | - | - | 12,508.46 | | | - | - | - | - |
| 392.09 · Transfer from IGC Operating | | | 100,000.00 | 25,000.00 | 25,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 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 | 50,000.00 | 50,000.00 |
| TOTAL 300 · REVENUE | 211,356.87 | 226,944.92 | 378,161.44 | 349,391.79 | 342,078.88 | 237,479.02 | 233,645.28 | 186,114.02 | 156,429.02 |
| Expense | | | | | | | | | |
| 400 · EXPENDITURES | | | | | | | | | |
| 406.39 · Bank Fees | - | | | | | 30.00 | - | 30.00 | 30.00 |
| 438.74 · Capital Equipment Purchase | 36,306.08 | 65,815.19 | 111,977.76 | 89,200.51 | 211,055.86 | 154,785.00 | 69,088.71 | 133,655.00 | 85,000.00 |
| Total 400 · EXPENDITURES | 36,306.08 | 65,815.19 | 111,977.76 | 89,200.51 | 211,055.86 | 154,815.00 | 69,088.71 | 133,685.00 | 85,030.00 |
| Total Expense | 36,306.08 | 65,815.19 | 111,977.76 | 89,200.51 | 211,055.86 | 154,815.00 | 69,088.71 | 133,685.00 | 85,030.00 |
| Net Income | 175,050.79 | 161,129.73 | 266,183.68 | 260,191.28 | 131,023.02 | 82,664.02 | 164,556.57 | 52,429.02 | 71,399.02 |

# IGC IMPROVEMENT FUND

Updated9/2/2026

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2026 | 2027 | 2028 | 2029 | 2030 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Actual | Actual | Actual | Actual | Actual | Budget | YTD | Budget | Budget | Budget | Budget |
| **Income** | | | | | | | | | | | |
| 3900 · Retained Earnings | 37,863.95 | 187,874.18 | 152,646.26 | 418,031.78 | 467,203.85 | 432,221.17 | 432,221.17 | 84,168.58 | 6,821.58 | (54,783.21) | (80,552.68) |
| 300 · REVENUE | | | | | | | | | | | |
| 341.01 · Interest Earned | 10.23 | 963.68 | 3,239.52 | 4,927.07 | 2,990.30 | 4,400.00 | 1,544.38 | 2,646.00 | 3,269.00 | 3,269.00 | 3,269.00 |
| 391.10 · Sale of Equipment | - | - | - | - | | - | - | - | - | - | - |
| 392.09 · Transfer from Golf Course Fund | | | 200,000.00 | 25,000.00 | 25,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 392.55 · Transfer from General Fund | 150,000.00 | 25,000.00 | 75,000.00 | 25,000.00 | 25,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | | | |
| TOTAL 300 · REVENUE | 187,874.18 | 213,837.86 | 430,885.78 | 472,958.85 | 520,194.15 | 536,621.17 | 533,765.55 | 186,814.58 | 35,090.58 | (26,514.21) | (52,283.68) |
| **Expense** | | | | | | | | | | | |
| 400 · EXPENDITURES | | | | | | | | | | | |
| 406.39 · Bank Fees | - | - | - | - | - | - | - | - | - | - | - |
| 452.38 · Equipment Rental | | | | | | | | | | | |
| 452.61 · Bridge Repairs | | | | | | 23,100.00 | 16,409.69 | 36,193.00 | 38,288.79 | 25,387.45 | 1,598.08 |
| 452.67 · Tree Maintenance | | | | | | 10,000.00 | - | 15,000.00 | 15,000.00 | 20,000.00 | 20,000.00 |
| 452.68 · Cart Path Repairs | | | | | | 23,010.00 | 459.00 | 38,800.00 | 36,585.00 | 8,651.02 | 18,416.65 |
| 452.69 · Golf Course Improvements | | 61,191.60 | 12,854.00 | 5,755.00 | 87,972.98 | 600,000.00 | 432,728.28 | 90,000.00 | | | |
| Total 400 · EXPENDITURES | - | 61,191.60 | 12,854.00 | 5,755.00 | 87,972.98 | 656,110.00 | 449,596.97 | 179,993.00 | 89,873.79 | 54,038.47 | 40,014.73 |
| Total Expense | - | 61,191.60 | 12,854.00 | 5,755.00 | 87,972.98 | 656,110.00 | 449,596.97 | 179,993.00 | 89,873.79 | 54,038.47 | 40,014.73 |
| Net Income | 187,874.18 | 152,646.26 | 418,031.78 | 467,203.85 | 432,221.17 | (119,488.83) | 84,168.58 | 6,821.58 | (54,783.21) | (80,552.68) | (92,298.41) |

| 452.69 · Cart Path Repairs | 2026 | 2027 | 2028 | 2029 | 2030 |
|---|---|---|---|---|---|
| Minor Reapairs / Patching | 2060 | 2121.8 | 2185 | 2255 | 2320 |
| 4-03 - 4 Pro Tee path to 4 Fairway bridge | 3800 | | | | |
| 4-04 - 4 Fairway bridge to 5 Spur | 4800 | | | | |
| 4-02 - 4 Pro Tee bridge to 3 Green | 2650 | | | | |
| 3-04 - 4 Pro Tee path to 3 Green | 900 | | | | |
| 4-01 - 4 Pro Tee path from 3 to bridge | 5400 | | | | |
| 3-05 - 3 Green Spur | 3400 | | | | |
| 3-03 - Maint. cutoff to 4 Pro Tee Cut Off | | | 11000 | | |
| 3-01 - Avondale Rd to Maint. Cut Off | | | 20000 | | |
| 2-01 - 2 Tee to 2 Green | | | 3400 | | |
| 1-05 - Clubhouse Parking to 2 Tee | | | | 3800 | |
| 2-02 - 2 Green to Avondale Road | | | | 2800 | |
| 13-02 - 13 Tee bridge to 13 Fairway | | 6500 | | | |
| 13-03 - 13 Fairway bridge to 13 Green bridge | | | | | 4000 |
| 1-01 - Parking lot to Entrance bridge | | | | | 2100 |
| 17-01 - 16 Green bridge to 17 Tee bridge | | | | | 10000 |
| 17-02 - 17 Tee Spur | | | | | |
| 17-03 - 17 Fairway to 17 Fairway bridge | | | | | |
| 16-01 - 16 Tee to 16 Green bridge | | | | | |
| 12-01 - 11 Green to 12 Green | | | | | |
| 11-01 - 10 Bridge to 11 Green | | | | | |
| 9-01 - Clubhouse parking to 9 Green | | | | | |
| 18-02 - 18 Tee bridge to 9 Green | | | | | |

8-01 - 8 Tee to 9 Green

| | | | | |
|---|---|---|---|---|
| 23010 | 8821.8 | 36585 | 8855 | 18420 |

| 2031 | 2032 | 2033 | 2034 | 2035 |
|---|---|---|---|---|
| Budget | Budget | Budget | Budget | Budget |
| (92,298.41) | (119,813.19) | (124,705.75) | (120,284.56) | (118,552.54) |
| 3,269.00 | 3,269.00 | 3,269.00 | 3,269.00 | 3,269.00 |
| - | - | - | - | |
| 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| (64,029.41) | (66,544.19) | (71,436.75) | (67,015.56) | (65,283.54) |
| - | - | - | - | |
| 9,393.78 | 9,701.56 | 3,812.81 | 3,926.98 | 4,044.80 |
| 25,000.00 | 25,000.00 | 30,000.00 | 30,000.00 | |
| 21,390.00 | 23,460.00 | 15,035.00 | 17,610.00 | 2,690.00 |
| 55,783.78 | 58,161.56 | 48,847.81 | 51,536.98 | 6,734.80 |
| 55,783.78 | 58,161.56 | 48,847.81 | 51,536.98 | 6734.8 |
| (119,813.19) | (124,705.75) | (120,284.56) | (118,552.54) | (72,018.34) |

| 2031 | 2032 | 2033 | 2034 | 2035 |
|---|---|---|---|---|
| 2390 | 2460 | 2535 | 2610 | 2687.83 |

| | | | | |
|---|---|---|---|---|
| 19000 | | | | |
| | 21000 | | | |
| | | 12500 | | |
| | | | 3000 | |
| | | | 12000 | |

| | | | | |
|---|---|---|---|---|
| | | | | 30000 |
| 21390 | 23460 | 15035 | 17810 | 32687.83 |

# IGC OPERATING FUND

| Updated 11/11/2026 | 2027 Budget | 2026 Budget | 2026 YTD | 2025 Budget | 2025 Actual | 2024 Actual | 2023 Actual | 2022 Actual | 2021 Actual |
|---|---|---|---|---|---|---|---|---|---|
| Ordinary Income/Expense | | | | | | | | | |
| Income | | | | | | | | | |
| 3900 · Retained Earnings | 375,000.00 | 313,405.58 | 316,182.58 | 255,326.50 | 351,827.90 | 297,211.96 | 410,049.26 | 109,866.04 | 120,362.05 |
| 300 · REVENUE | | | | | | | | | |
| 332.00 · Restitution & Settlements | 0.00 | 0.00 | 0.00 | 0.00 | | | 1,500.00 | 0.00 | |
| 341.01 · Interest Earned | 350.00 | 450.00 | 34.33 | 450.00 | 138.65 | 553.45 | 129.80 | 33.86 | 15.43 |
| 342.30 · Rent (Kitchen) | 6,600.00 | 5,400.00 | 5,850.00 | 5,400.00 | 4,050.00 | 4,500.00 | | | |
| 367.10 · Gift Certificates | 14,800.00 | 12,250.00 | 12,547.67 | 9,000.00 | 17,489.13 | 24,753.77 | 8,818.26 | 5,409.94 | 12,480.18 |
| 367.11 · Greens Fees | 1,156,850.00 | 995,000.00 | 944,959.46 | 900,000.00 | 1,021,844.73 | 981,184.86 | 931,100.44 | 719,508.91 | 697,625.02 |
| 367.12 · Lessons | 6,800.00 | 5,625.00 | 3,035.00 | 5,000.00 | 4,370.00 | 2,985.00 | 1,550.00 | 2,983.23 | 3,745.79 |
| 367.13 · Driving Range | 41,755.00 | 37,545.00 | 35,141.52 | 35,000.00 | 32,524.17 | 36,118.99 | 33,109.24 | 30,426.10 | 29,192.00 |
| 367.14 · Alcohol Sales | 80,850.00 | 78,400.00 | 77,860.41 | 75,500.00 | 76,154.56 | 77,798.42 | 75,491.82 | 75,807.29 | 73,360.45 |
| 367.15 · Non-Alcoholic Beverages | 19,843.00 | 19,120.00 | 14,734.47 | 18,590.00 | 15,684.95 | 13,826.39 | 16,393.75 | 14,260.67 | 11,401.49 |
| 367.16 · Food Sales | 59,850.00 | 55,325.00 | 59,228.64 | 38,000.00 | 50,733.83 | 44,075.93 | 32,868.16 | 56,360.71 | 43,190.81 |
| 367.17 · Pro-Shop Sales Non-Taxable | 19,625.00 | 17,225.00 | 12,898.68 | 7,500.00 | 14,345.71 | 10,338.72 | 6,441.12 | 346.84 | 2,033.23 |
| 367.18 · Pro-Shop Sales - Taxable | 69,835.00 | 62,335.00 | 63,745.39 | 40,000.00 | 67,616.29 | 48,509.03 | 41,049.24 | 27,632.65 | 27,141.84 |
| 367.19 · Tips | 16,500.00 | 16,554.00 | 10,513.59 | 17,000.00 | 7,481.88 | 8,869.16 | 12,616.15 | 18,727.83 | 18,950.98 |
| 367.20 · Sales Tax | 12,745.00 | 12,745.00 | 11,068.50 | 11,000.00 | 11,367.54 | 16,806.93 | 9,410.28 | 9,609.05 | 8,611.36 |
| 367.21 · Charging Station | 210.00 | 177.00 | 175.90 | | 286.87 | | | | |
| 367.42 · Golf Memberships | 177,400.00 | 131,750.00 | 185,119.02 | 110,000.00 | 165,792.94 | 148,556.35 | 82,709.20 | 88,156.66 | 111,881.31 |
| 389.01 · Refund Current Yr. | 275.00 | 275.00 | | 275.00 | | 709.15 | 129.14 | 779.74 | 5,478.74 |
| 389.XX · Other | | | | | | 8.64 | | | |
| 392.01 · Transfer from General Fund | 0.00 | 0.00 | 0.00 | 0.00 | | | 36,455.94 | | 3,243.75 |
| 392.46 · Transfer from Overflow Fund | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00 | 45,000.00 |
| 392.47 · Transfer from Equipment Replacement | | | 50,663.68 | | 50,663.68 | 16,578.61 | | | |
| 395.00 · Refund Prior Year | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00 | |
| Total 300 · REVENUE | 1,684,288.00 | 1,450,176.00 | 1,487,576.26 | 1,272,715.00 | 1,540,544.93 | 1,436,173.40 | 1,289,772.54 | 1,050,043.48 | 1,093,352.38 |
| Total Income | 2,059,288.00 | 1,763,581.58 | 1,803,758.84 | 1,528,041.50 | 1,892,372.83 | 1,733,385.36 | 1,699,821.80 | 1,159,909.52 | 1,213,714.43 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Expense | | | | | | | | | |
| 400 · Expenditures | | | | | | | | | |
| 407.00 · IT & Computers | 2,000.00 | 2,000.00 | | 2,000.00 | | | 305.28 | 324.60 | 771.14 |
| 452.10 · Director Wages | | | 52.99 | | 40.55 | | | | 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 | 1,500.00 | 3,500.00 | 1,529.50 | 3,500.00 | 338.49 | 770.56 | 3,152.73 | 132.32 | 3,807.14 |
| 452.25 · Dinning Room Supplies | 0.00 | 1,500.00 | | 1,500.00 | | 218.00 | | 49.80 | 852.28 |
| 452.26 · Facility Supplies | 15,125.00 | 4,200.00 | 13,293.86 | 4,200.00 | 34,199.08 | 3,396.98 | 5,309.90 | 7,039.15 | 13,541.96 |
| 452.27 · Kitchen & Cleaning Supplies | 1,200.00 | 1,900.00 | 423.05 | 1,900.00 | 824.47 | 1,129.45 | 294.04 | 613.51 | 2,111.50 |
| 452.28 · Pesticides | 45,000.00 | 40,000.00 | 66,612.11 | 40,000.00 | 92,589.81 | 78,723.02 | 66,528.75 | 67,699.80 | 37,429.40 |
| 452.29 · Fertilizer | 7,500.00 | 6,000.00 | 11,317.22 | 5,000.00 | 9,651.25 | 5,521.80 | 719.66 | 5,647.41 | 51,460.05 |
| 452.291 · Grass Seed | 8,000.00 | 8,000.00 | 3,988.49 | 8,000.00 | 2,367.00 | 3,922.00 | 3,570.00 | | |
| 452.292 · Water Treatment | 31,000.00 | 31,000.00 | 36,255.25 | 22,500.00 | 33,973.75 | 21,242.00 | 7,768.87 | 23,398.42 | |
| 452.293 · Growth Regulators | 11,900.00 | 11,900.00 | | 11,900.00 | | 8,883.60 | | | |
| 452.XXX · Other | | | 222.64 | | -606.87 | | | 110.87 | |
| Total 452.20 · SUPPLIES | 121,225.00 | 108,000.00 | 133,695.11 | 98,500.00 | 173,336.98 | 123,807.41 | 87,343.95 | 104,691.28 | 109,202.33 |
| 452.22 · Tips - Charged | 10,000.00 | 17,000.00 | | 17,000.00 | | | | | 414.12 |
| 452.30 · Merchant Services | 30,400.00 | 29,335.00 | 32,146.88 | 26,000.00 | 33,273.93 | 31,375.31 | 27,249.83 | 21,239.69 | 22,864.95 |
| 452.31 · Professional Services | 5,000.00 | 0.00 | 7,485.14 | 0.00 | | | | 862.26 | |
| 452.32 · Communication | 3,000.00 | 8,500.00 | 1,846.86 | 10,000.00 | 4,432.52 | 1,671.36 | 2,527.65 | 10,834.77 | 9,870.12 |
| 452.33 · Gasoline/Diesel Fuel | 51,000.00 | 36,000.00 | 70,648.76 | 36,000.00 | 45,830.80 | 44,952.47 | 43,445.36 | 43,097.36 | 28,406.02 |
| 452.34 · Advertising | 3,600.00 | 3,600.00 | | 5,000.00 | 198.19 | 3,980.00 | 3,980.00 | 4,602.91 | 8,620.99 |
| 452.35 · Property Insurance | 0.00 | 0.00 | | 0.00 | 871.00 | | | 0.00 | |
| 452.36 · Utilities | 35,500.00 | 31,554.00 | 45,909.79 | 17,000.00 | 38,607.32 | 11,146.47 | 7,770.76 | 18,942.12 | 19,677.42 |
| 452.37 · Building Maint/Repairs | 22,500.00 | 22,500.00 | 12,783.23 | 15,000.00 | 22,801.36 | 15,784.12 | 16,869.43 | 9,330.65 | 10,825.43 |
| 452.371 · Course Maint/Repairs | 28,500.00 | 28,500.00 | 13,537.15 | 30,000.00 | 15,468.03 | 39,544.73 | 9,158.25 | 13,710.50 | 15,404.48 |
| 452.372 · Charging Station | 0.00 | 0.00 | | 0.00 | | | | 0.00 | 665.12 |
| 452.38 · Repairs - Golf Cars | 11,000.00 | 3,000.00 | 75,995.52 | 3,000.00 | 75,995.52 | | 4,601.63 | 0.00 | 5,240.00 |
| 452.39 · Bank Fees | 412.00 | 412.00 | 318.44 | 412.00 | 616.58 | 302.00 | 360.20 | 593.34 | 505.19 |
| 452.40 · Irrigation Repair | 7,000.00 | 7,000.00 | 8,497.40 | 7,000.00 | 3,205.77 | 2,514.98 | 4,486.38 | 22,365.05 | 15,544.80 |
| 452.41 · Irrigation Pump House | 5,000.00 | 5,000.00 | 20,210.82 | 10,000.00 | 12,272.50 | 17,343.69 | 7,041.68 | 2,689.00 | |
| 452.411 · Irrigation Repair Heads | 6,000.00 | 6,000.00 | 1,674.79 | 6,000.00 | | 9,323.29 | | 2,831.38 | |
| 452.42 · Business Tax | 10,245.00 | 12,745.00 | 9,308.58 | 12,000.00 | 17,804.00 | 10,802.79 | 10,070.82 | 10,269.54 | 10,618.26 |
| 452.44 · Sanitation Trash | 5,800.00 | 6,800.00 | 4,781.31 | 6,800.00 | 51.00 | | | | 4,008.54 |
| 452.45 · Contract Services | 6,000.00 | 1,000.00 | 7,323.99 | 1,000.00 | 5,674.00 | 385.76 | 5,940.34 | 3,256.00 | 530.00 |
| 452.46 · Dues & Subscriptions | 7,300.00 | 5,800.00 | 6,838.87 | 9,200.00 | 7,036.62 | 7,203.80 | 8,902.09 | 3,880.00 | 9,726.38 |
| 452.47 · Security Alarm System | 850.00 | 850.00 | 570.33 | 850.00 | 359.40 | 1,100.00 | 797.96 | 1,041.25 | 670.80 |
| 452.48 · Janitorial Services | 3,200.00 | 3,200.00 | | 3,200.00 | | | | 6,780.34 | 13,950.24 |
| 452.49 · Liquor License | 1,490.00 | 1,490.00 | 1,990.00 | 1,490.00 | | | | | |
| 452.491 · Board of Health License | 600.00 | 600.00 | | 600.00 | 550.00 | | 800.00 | | 400.00 |
| 452.50 · Pesticide License | 100.00 | 100.00 | 1,140.00 | 100.00 | | 35.00 | | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 452.51 · COST OF GOODS SOLD | | | | | | | | | |
| 452.51 · Other | | | 21.98 | | 44.57 | 112.53 | 194.86 | | 308.47 |
| 452.510 · Food | 35,000.00 | 27,000.00 | 49,080.04 | 25,000.00 | 37,377.93 | 32,227.17 | 17,845.74 | 26,470.49 | 26,695.62 |
| 452.511 · Non-Alcoholic Beverages | 18,000.00 | 15,000.00 | 19,098.39 | 9,000.00 | 18,961.34 | 17,030.47 | 8,861.43 | 9,698.09 | 2,967.78 |
| 452.512 · Alcoholic Beverages | 23,500.00 | 20,000.00 | 27,797.04 | 20,000.00 | 22,954.38 | 25,088.12 | 16,632.84 | 20,797.42 | 18,379.50 |
| 452.513 · Pro-Shop Merchandise | 49,500.00 | 55,000.00 | 59,477.56 | 38,000.00 | 71,551.81 | 46,402.81 | 23,899.24 | 38,031.48 | 26,041.34 |
| Total 452.51 · COST OF GOODS SOLD | 126,000.00 | 117,000.00 | 155,475.01 | 92,000.00 | 150,890.03 | 120,861.10 | 67,434.11 | 94,997.48 | 74,392.71 |
| 452.53 · Gift Certificates Redeemed | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 452.60 · Equipment Repairs | 30,500.00 | 33,000.00 | 27,797.04 | 33,000.00 | 22,107.62 | 43,716.63 | 46,211.43 | 27,594.36 | 36,190.12 |
| 452.61 · Bridge Repairs | 2,000.00 | 2,500.00 | 2,331.21 | 2,500.00 | 2,123.95 | | 1,057.68 | | |
| 452.62 · Fire Alarm | 1,000.00 | 1,000.00 | | 1,000.00 | | | | | |
| 452.63 · Fire Suppression/Sprinkler | 170.00 | 170.00 | | 170.00 | | | | | |
| 452.74 · Equipment | 19,575.00 | 19,575.00 | 3,548.56 | 22,000.00 | 4,875.74 | 19,442.58 | 627.71 | 36.06 | 339.30 |
| 471 · DEBT ACTIVITY | | | | | | | | | |
| 471.10 · Debt Service | 65,000.00 | 51,000.00 | | 47,000.00 | 47,000.00 | 50,110.78 | 47,110.78 | 43,000.00 | 41,000.00 |
| 472.10 · Debt Interest | 18,898.00 | 19,093.67 | 66,374.54 | 20,198.18 | 20,288.78 | 18,953.63 | 24,550.76 | 23,772.31 | 35,148.90 |
| Total 471 · DEBT ACTIVITY | 83,898.00 | 70,093.67 | 66,374.54 | 67,198.18 | 67,288.78 | 69,064.41 | 71,661.54 | 66,772.31 | 76,148.90 |
| 486 · INSURANCE | | | | | | | | | |
| 484.10 · Workers Compensation | | 7,335.00 | | 6,901.00 | 6,901.00 | | | | 6,901.00 |
| 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 | 0.00 | 18,120.00 | 0.00 | 17,686.00 | 15,073.00 | | 0.00 | 0.00 | 17,686.00 |
| 489.00 · Miscellaneous Expenses | | | | | | | | | |
| 489.01 · Refunds Current Year | | | | | | -109.90 | | -1,289.04 | 619.71 |
| 489.00 · Miscellaneous Expenses - Other | | | | | 2,703.16 | | -718.27 | 1,505.97 | 83.36 |
| Total 489.00 · Miscellaneous Expenses | | | | | | | | | 703.07 |
| 492.01 · Transfer to General Fund | 822,198.00 | 735,495.00 | 609,711.71 | 710,150.00 | 805,478.90 | 780,920.63 | 742,321.94 | 392,350.98 | 444,099.26 |
| 492.53 · Transfer IGC Equipment Replace | 50,000.00 | 50,000.00 | 50,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 100,000.00 | | |
| 492.55 · Trans to IGC Improvement Fund | 50,000.00 | 50,000.00 | 50,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 200,000.00 | | |
| 400 · Expenditures - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| Total 400 · Expenditures | 1,684,288.00 | 1,545,939.67 | 1,555,413.51 | 1,412,356.18 | 1,578,967.25 | 1,405,168.63 | 1,470,247.75 | 883,310.16 | 983,486.34 |
| Total Expense | 1,684,288.00 | 1,545,939.67 | 1,555,413.51 | 1,412,356.18 | 1,578,967.25 | 1,405,168.63 | 1,470,247.75 | 883,310.16 | 983,486.34 |
| Net Ordinary Income | 0.00 | 217,641.91 | 248,345.33 | 115,685.32 | 313,405.58 | 328,216.73 | 229,574.05 | 406,465.40 | 230,228.09 |
| Net Income | 0.00 | 217,641.91 | 248,345.33 | 115,685.32 | 313,405.58 | 328,216.73 | 229,574.05 | 406,465.40 | 230,228.09 |

# IT FUND

| Updated 11/112026 | 2027 Budget | 2026 Budget | 2026 YTD | 2025 Actual | 2024 Actual | 2023 Actual | 2022 Actual | 2021 Actual |
|---|---|---|---|---|---|---|---|---|
| Income | | | | | | | | |
| 3900 · Retained Earnings | 112,270.69 | 136,403.17 | 136,403.17 | 133,545.95 | 116,618.11 | 66,170.41 | 71,652.56 | 60,216.31 |
| 300 · REVENUE | | | | | | | | |
| 341.01 · Interest Earned | 3,782.00 | 3,782.00 | 2,891.89 | 3,531.98 | 3,697.79 | 2,298.62 | 764.61 | 185.16 |
| 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 | 5,000.00 |
| · Transfer from Water Fund | 5,000.00 | 5,000.00 | 5,000.00 | 7,417.62 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 392.55 · Transfer from General Fund | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 60,000.00 | | 25,000.00 |
| TOTAL 300 · REVENUE | 151,052.69 | 175,185.17 | 174,095.06 | 174,495.53 | 155,315.90 | 138,469.03 | 82,417.17 | 95,401.47 |
| Expense | | | | | | | | |
| 400 · EXPENDITURES | | | | | | | | |
| 406.39 · Bank Fees | | | | | | | | - |
| 407.00 · Professional Services | 17,500.00 | 17,500.00 | 20,220.10 | 6,362.19 | 14,271.45 | 13,319.43 | 12,861.26 | 12,242.24 |
| 407.20 · Maintenance | | | | | | | | |
| 407.42 · Materials & Supplies | | | | | | | | |
| 407.45 · Contract Services | 32,500.00 | 32,500.00 | 35,876.04 | 15,972.91 | | | | |
| 438.74 · Capital Equipment Purchase | 46,700.00 | 46,700.00 | 5,728.23 | 15,757.26 | 7,498.50 | 8,531.49 | 3,385.50 | 9,563.07 |
| | | | | | | | | |
| 492.01 · Transfer to General Fund | | | | | | | | 1,943.60 |
| Total 400 · EXPENDITURES | 96,700.00 | 96,700.00 | 61,824.37 | 38,092.36 | 21,769.95 | 21,850.92 | 16,246.76 | 23,748.91 |
| Total Expense | 96,700.00 | 96,700.00 | 61,824.37 | 38,092.36 | 21,769.95 | 21,850.92 | 16,246.76 | 23,748.91 |
| Net Income | 54,352.69 | 78,485.17 | 112,270.69 | 136,403.17 | 133,545.95 | 116,618.11 | 66,170.41 | 71,652.56 |

# LIQUID FUELS FUND

Updated 9/2/2026

| | 2027 Budget | 2026 Budget | 2026 YTD | 2025 Actual | 2024 Actual | 2023 Actual | 2022 Actual | 2021 Actual |
|---|---|---|---|---|---|---|---|---|
| Income | | | | | | | | |
| 300 · REVENUE | | | | | | | | |
| 3900 · Retained Earnings | 25,718.04 | 70,104.39 | 70,104.39 | 164,899.98 | 232,246.57 | 124,112.49 | 86,918.51 | 95,840.56 |
| 341.01 · Interest Earned | 20.00 | 20.00 | 15.01 | 23.91 | 41.08 | 32.77 | 19.41 | 29.99 |
| 351.12 · Federal Emergency Disaster | 0.00 | 0.00 | 0.00 | | | | | |
| 357.03 · State Allocation | 335,000.00 | 344,000.00 | 334,698.95 | 344,169.58 | 339,092.57 | 341,460.00 | 327,325.62 | 309,076.62 |
| 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 | 16,640.00 |
| 389.01 · Refunds Current Year | 0.00 | 0.00 | 0.00 | | | | | |
| 392.01 · Trans From General Fund | 0.00 | 0.00 | 0.00 | | | | | 10,000.00 |
| 392.33 · Trans fr. Road Improvement Fund | 0.00 | 0.00 | 0.00 | | | | | |
| Total 300 · REVENUE | 377,378.04 | 430,764.39 | 421,458.35 | 545,733.47 | 588,020.22 | 482,245.26 | 430,903.54 | 431,587.17 |
| Total Income | 377,378.04 | 430,764.39 | 421,458.35 | 545,733.47 | 588,020.22 | 482,245.26 | 430,903.54 | 431,587.17 |
| Expense | | | | | | | | |
| 400 · EXPENDITURES | | | | | | | | |
| 406.30 · Bank Fees | 60.00 | 30.00 | 60.00 | 20.00 | 20.00 | 20.00 | 26.00 | 56.00 |
| Total 400 · EXPENDITURES | 60.00 | 30.00 | 60.00 | 20.00 | 20.00 | 20.00 | 26.00 | 56.00 |
| 432.00 · Snow & Ice Removal | | | | | | | | |
| 432.24 · Materials Snow Removal | 115,000.00 | 110,000.00 | 109,230.07 | 136,002.05 | 35,718.94 | 5,241.89 | 58,765.05 | 63,056.17 |
| Total 432.00 · Snow & Ice Removal | 115,000.00 | 110,000.00 | 109,230.07 | 136,002.05 | 35,718.94 | 5,241.89 | 58,765.05 | 63,056.17 |
| 433.00 · Traffic Control - Signs | | | | | | | | |
| 433.24 · Materials Signs | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 433.45 · Contract Line Painting | 93,000.00 | 60,000.00 | 68,460.24 | 39,807.03 | 47,381.30 | 23,737.00 | | 34,565.71 |
| Total 433.00 · Traffic Control - Signs | 93,000.00 | 60,000.00 | 68,460.24 | 39,807.03 | 47,381.30 | 23,737.00 | 0.00 | 34,565.71 |
| 437.00 · Machinery & Repair | | | | | | | | |
| 437.37 · Equipment Repairs | 0.00 | 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 | 0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 438.00 · Roads & Highways | | | | | | | | |
| 438.25 · Materials Road | 0.00 | 0.00 | 0.00 | | | | | |
| 438.37 · Repairs & Maint. (Pipe) | 0.00 | 0.00 | 0.00 | | | | | |
| Total 438.00 · Roads & Highways | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 439.00 · Construction & Rebuilding | | | | | | | | |
| 439.45 · Contract - Paving | 160,000.00 | 220,000.00 | 220,000.00 | 300,000.00 | 320,000.00 | 211,000.00 | 250,000.00 | 246,990.78 |
| 439.67 · Bridge Repairs | 0.00 | 0.00 | 0.00 | | | | | |
| Total 439.00 · Construction & Rebuilding | 160,000.00 | 220,000.00 | 220,000.00 | 300,000.00 | 320,000.00 | 211,000.00 | 250,000.00 | 246,990.78 |
| 392.01 · Trans to General Fund | | | | | | 10,000.00 | | |
| Total Expense | 368,000.00 | 380,030.00 | 386,740.31 | 475,629.08 | 403,120.24 | 249,998.69 | 306,791.05 | 344,668.66 |
| Net Income | **9,318.04** | **40,734.30** | **25,718.04** | **70,104.38** | **184,890.09** | **232,246.57** | **124,112.49** | **86,918.51** |

Updated 11/11/2026

| | 2027 Budget | 2026 Budget | 2026 YTD | 2025 Actual | 2024 Actual | 2023 Actual | 2022 Actual | 2021 Actual |
|---|---|---|---|---|---|---|---|---|
| Income | | | | | | | | |
| 300 · REVENUE | | | | | | | | |
| 3900 · Retained Earnings | 4,757,484.51 | 5,794,681.19 | 5,794,681.19 | 5,500,702.70 | 4,920,267.21 | 4,208,197.20 | 3,783,642.00 | 3,477,321.11 |
| 310.21 · Earned Income Tax | 963,461.00 | 929,908.00 | 744,071.72 | 874,008.33 | 838,780.29 | 656,893.70 | 422,900.17 | 510,504.43 |
| 310.22 · EIT-Prior | | 0.00 | | | | 9000.00 | | |
| 341.01 · Interest Earned | 42,000.00 | 49,810.00 | 34,242.29 | 45,403.79 | 45,107.01 | 47,856.31 | 7,258.57 | 2,031.11 |
| 354.16 · Grants - Open Space | | 0.00 | | | | | | |
| 389.00 · Misc. Revenue | | 0.00 | | | 1,500.00 | 320.00 | | |
| 391.10 · Sale of Property | 900,000.00 | 0.00 | | | 1,330,744.52 | | | |
| Total 300 · REVENUE | 6,662,945.51 | 6,774,399.19 | 6,572,995.20 | 6,420,114.82 | 7,136,399.03 | 4,922,267.21 | 4,213,800.74 | 3,989,856.65 |
| Total Income | 6,662,945.51 | 6,774,399.19 | 6,572,995.20 | 6,420,114.82 | 7,136,399.03 | 4,922,267.21 | 4,213,800.74 | 3,989,856.65 |
| Expense | | | | | | | | |
| 400 · EXPENDITURES | | | | | | | | |
| 403.12 · Commission Collection EIT | | 0.00 | | | | | | |
| 406.31 · Professional Services | 15,000.00 | 10,430.00 | 13,400.00 | 8,540.10 | 5,121.20 | 2,000.00 | | 5,930.00 |
| 406.39 · Bank Fees | | 40.00 | | | | | | |
| 406.42 · Meetings/Conf/Dues | 6,500.00 | 6,000.00 | | | 3,049.47 | | | |
| 454.71 · Land Acquisition / Easements | 1,400,000.00 | 360,000.00 | 1,622,110.69 | 378,140.45 | 1,458,349.81 | | 5,353.54 | 200,284.65 |
| 461.530 · Real Estate Taxes | | | | | 16,545.29 | | | |
| 489.00 · Misc Expenditures | 6,000.00 | 6,000.00 | | | 716.34 | | 250.00 | |
| 492.01 · Transfer to General Fund | | 0.00 | | 58,753.08 | 28,914.42 | | | |
| 492.37 · Trans to Equipment Replacement | | | | | | | | |
| 492.51 · Trans to Open Space Maint. Fund | 240,865.00 | 180,000.00 | 180,000.00 | 180,000.00 | 125,000.00 | | | |
| Total 400 · EXPENDITURES | 1,668,365.00 | 562,470.00 | 1,815,510.69 | 625,433.63 | 1,635,696.33 | 2,000.00 | 5,603.54 | 206,214.65 |
| Total Expense | 1,668,365.00 | 562,470.00 | 1,815,510.69 | 625,433.63 | 1,635,696.33 | 2,000.00 | 5,603.54 | 206,214.65 |
| Net Income | 4,994,580.51 | 6,211,929.19 | 4,757,484.51 | 5,794,681.19 | 5,500,702.70 | 4,920,267.21 | 4,208,197.20 | 3,783,642.00 |

# OPEN SPACE MAINTENANCE FUND

| Updated 11/11/2026 | 2027 Budget | 2026 Budget | 2026 YTD | 2025 Actual | 2024 Actual |
|---|---|---|---|---|---|
| Income | | | | | |
| 300 · REVENUE | | | | | |
| 3900 · Retained Earnings | 476,026.88 | 305,261.99 | 305,261.99 | | 0.00 |
| 341.01 · Interest Earned | 804.00 | 804.00 | 963.39 | 650.87 | 0.00 |
| 354.16 · Grants - Open Space | 0.00 | 0.00 | | | |
| 389.00 · Misc. Revenue | | | | | |
| 392.36 · Transfer from Open Space | 240,865.00 | 180,000.00 | 180,000.00 | 305,000.00 | 0.00 |
| Total 300 · REVENUE | 717,695.88 | 486,065.99 | 486,225.38 | 305,650.87 | 0.00 |
| Total Income | 717,695.88 | 486,065.99 | 486,225.38 | 305,650.87 | 0.00 |
| Expense | | | | | |
| 461 | | | | | |
| 461.31 · Professional Services | 7,500.00 | 7,500.00 | 2,950.00 | | 0.00 |
| 461.39 · Bank Fees | 595.00 | 595.00 | 553.50 | 388.88 | |
| 461.42 · Meetings/Conf/Dues | 6,000.00 | 6,000.00 | | | 0.00 |
| 461.74· Machinery & Equipment | 52,000.00 | 105,000.00 | 6,695.00 | | |
| 489.00 · Misc Expenditures | 5,000.00 | 3,000.00 | | | 0.00 |
| 492.01 · Transfer to General Fund | 0.00 | 0.00 | | | |
| 492.37 · Trans to Equipment Replacement | | | | | |
| Total 400 · EXPENDITURES | 71,095.00 | 122,095.00 | 10,198.50 | 388.88 | 0.00 |
| Total Expense | 71,095.00 | 122,095.00 | 10,198.50 | 388.88 | 0.00 |
| Net Income | 646,600.88 | 363,970.99 | 476,026.88 | 305,261.99 | 0.00 |

| Equipment Replacement | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 |
|---|---|---|---|---|---|---|---|---|
| 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 | | | | | 10,000.00 | | | |
| Ventrac | | | | | 35,000.00 | | | |
| DR Trail Mower | | | | | 3,500.00 | | | |
| Kubota RTV | | | | | | 17,000.00 | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Bushhog | | | | | | 16,000.00 | |
| Deckover | | | | | | 8,000.00 | |
| JD Tractor | | | | | | | 50,000.00 |
| Landscape Trailer | | | | | | | |
| Ventrac | | | | | | | |
| | 105,000.00 | 52,000.00 | | 48,500.00 | 17,000.00 | 24,000.00 | 50,000.00 |

# OVERFLOW FUND

| Updated 11/11/2026 | 2027 Budget | 2026 Budget | 2026 YTD | 2025 YTD | 2024 Actual | 2023 Actual | 2022 Actual | 2021 Actual |
|---|---|---|---|---|---|---|---|---|
| Income | | | | | | | | |
| 300 · REVENUE | | | | | | | | |
| 3900 · Retained Earnings | 259,711.86 | 258,095.11 | 258,095.11 | 255,819.25 | 252,883.84 | 250,303.59 | 249,954.37 | 204,847.15 |
| 341.01 · Interest Earned | 2,600.00 | 2,400.00 | 1,616.75 | 2,275.86 | 2,935.41 | 2,580.25 | 349.22 | 107.22 |
| 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 | 0.00 | | | | |
| Total 300 · REVENUE | 262,311.86 | 260,495.11 | 259,711.86 | 258,095.11 | 255,819.25 | 252,883.84 | 250,303.59 | 294,954.37 |
| Total Income | 262,311.86 | 260,495.11 | 259,711.86 | 258,095.11 | 255,819.25 | 252,883.84 | 250,303.59 | 294,954.37 |
| Expense | | | | | | | | |
| 400 · EXPENDITURES | | | | | | | | |
| 392.50 · Transfer to Golf Course Fund | | | | | | | | 45,000.00 |
| 489.00 · Misc Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Total 400 · EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| Total Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| Net Income | 262,311.86 | 260,495.11 | 259,711.86 | 258,095.11 | 255,819.25 | 252,883.84 | 250,303.59 | 249,954.37 |

# PARK CAPITAL FUND

| Updated 11/11/2026 | 2027 Budget | 2026 Budget | 2026 YTD | 2025 Actual | 2024 Actual | 2023 Actual | 2022 Actual | 2021 Accual |
|---|---|---|---|---|---|---|---|---|
| Income | | | | | | | | |
| 300 · REVENUE | | | | | | | | |
| 3900 · Retained Earnings | 175,813.35 | 110,813.35 | 110,813.35 | 60,813.35 | 78,999.35 | 28,999.35 | 36,237.17 | 36,230.55 |
| 341.01 · Interest Earned | 5.00 | 5.00 | 0.00 | | | | | 6.62 |
| 354.16 · Grants - Open Space | 50,000.00 | 0.00 | 0.00 | | | | | |
| 389.00 · Misc. Revenue | | | | | | | | |
| 392.30 · Transfer from General | 75,000.00 | 65,000.00 | 65,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | | |
| Total 300 · REVENUE | 300,818.35 | 175,818.35 | 175,813.35 | 110,813.35 | 128,999.35 | 78,999.35 | 36,237.17 | 36,237.17 |
| Total Income | 300,818.35 | 175,818.35 | 175,813.35 | 110,813.35 | 128,999.35 | 78,999.35 | 36,237.17 | 36,237.17 |
| Expense | | | | | | | | |
| 400 · EXPENDITURES | | | | | | | | |
| 403.12 · Commission Collection EIT | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 406.31 · Professional Services | 75,000.00 | 75,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 | - |
| 406.39 · Bank Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 454.25 · Repair & Maintenance | 45,000.00 | 45,000.00 | 0.00 | | 68,186.00 | | 7,237.82 | |
| 454.71 · Land Aquisition | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 489.00 · Misc Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Total 400 · EXPENDITURES | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 68,186.00 | 0.00 | 7,237.82 | 0.00 |
| Total Expense | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 68,186.00 | 0.00 | 7,237.82 | 0.00 |
| Net Income | 180,818.35 | 55,818.35 | 175,813.35 | 110,813.35 | 60,813.35 | 78,999.35 | 28,999.35 | 36,237.17 |

# RECREATION FUND

| Updated 11/11/2026 | 2027 Budget | 2026 Budget | 2026 YTD | 2025 Actual | 2024 Actual | 2023 Actual | 2022 Actual | 2021 Actual |
|---|---|---|---|---|---|---|---|---|
| Income | | | | | | | | |
| 300 · REVENUE | | | | | | | | |
| 3900 · Retained Earnings | 53,185.94 | 46,905.72 | 46,905.72 | 46,700.41 | 46,408.52 | 46,132.54 | 46,112.96 | 21,949.63 |
| 341.01 · Interest Earned | 168.00 | 208.00 | 141.22 | 205.31 | 291.89 | 275.98 | 19.58 | 18.33 |
| 355.10 · Recreation Impact | 10,000.00 | 10,000.00 | 6,139.00 | | | | | 23,000.00 |
| 387.10 · Donations - Private Source | | | | | | | | 1,145.00 |
| 389.00 · Misc. Revenue | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Total 300 · REVENUE | 63,353.94 | 57,113.72 | 53,185.94 | 46,905.72 | 46,700.41 | 46,408.52 | 46,132.54 | 46,112.96 |
| Total Income | 63,353.94 | 57,113.72 | 53,185.94 | 46,905.72 | 46,700.41 | 46,408.52 | 46,132.54 | 46,112.96 |
| Expense | | | | | | | | |
| 400 · EXPENDITURES | | | | | | | | |
| 000.00 · Goddard Memorial | | | | | | | | |
| 489.00 · Misc Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Total 400 · EXPENDITURES | 0.00 | 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 | 0.00 |
| Net Income | 63,353.94 | 57,113.72 | 53,185.94 | 46,905.72 | 46,700.41 | 46,408.52 | 46,132.54 | 46,112.96 |

# ROAD IMPROVEMENT FUND

| Updated 8/2/2026 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 3035 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Actual | Actual | Actual | Actual | Actual | Budget | YTD | Budget | Projection | Projection | Projection | Projection | Projection | Projection | Projection | Projection |
| Income | | | | | | | | | | | | | | | | |
| 300 · REVENUE | | | | | | | | | | | | | | | | |
| 3900 · Retained Earnings | 213,850.22 | 238,867.82 | 48,740.66 | 26,263.59 | 43,796.79 | 14,881.71 | 14,881.71 | 14,882.94 | 154,882.94 | 170,682.94 | 47,706.94 | 66,441.94 | 80,188.94 | 88,777.94 | 92,095.94 | 89,962.94 |
| 341.01 · Interest Earned | 29.80 | 19.42 | 3.64 | 2.92 | 3.80 | 6.00 | 1.23 | | | | | | | | | |
| 382.33 · SECCRA Road Fund (Per Agreement) | | | | | 25,000.00 | 25,000.00 | | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 382.33 · Transfer from General Fund | 25,000.00 | 25,000.00 | 25,000.00 | 26,493.83 | 200,000.00 | 490,000.00 | | 545,000.00 | 540,800.00 | 557,024.00 | 573,735.00 | 590,947.00 | 608,675.00 | 626,935.00 | 645,743.00 | 665,116.00 |
| 389.00 · Misc. Revenue | | | | | 0.00 | | | | | | | | | | | |
| Total 300 · REVENUE | 238,879.82 | 263,887.24 | 73,744.30 | 55,760.14 | 268,800.39 | 529,887.71 | 14,882.94 | 584,882.94 | 720,682.94 | 752,706.94 | 646,441.94 | 682,388.94 | 713,863.94 | 740,712.94 | 762,838.94 | 780,078.94 |
| Total Income | 238,879.82 | 263,887.24 | 73,744.30 | 55,760.14 | 268,800.39 | 529,887.71 | 14,882.94 | 584,882.94 | 720,682.94 | 752,706.94 | 646,441.94 | 682,388.94 | 713,863.94 | 740,712.94 | 762,838.94 | 780,078.94 |
| Expense | | | | | | | | | | | | | | | | |
| 400 · EXPENDITURES | | | | | | | | | | | | | | | | |
| 439.46 · Contract Paving | | 220,142.58 | 47,450.71 | 11,993.35 | 253,918.68 | 530,000.00 | 0.00 | 430,000.00 | 550,000.00 | 705,000.00 | 580,000.00 | 602,200.00 | 625,086.00 | 648,617.00 | 672,876.00 | 697,000.00 |
| Wickerton Subdivision | | | | | | | | | | | | | | | | |
| Tice Rd | | | | | | | | | | | | | | | | |
| Dingee Rd | | | | | | | | | | | | | | | | |
| Penwyck Lane | | | | | | | | | | | | | | | | |
| E. Avondale Rd | | | | | | 132,800.00 | | 370,000.00 | | | | | | | | |
| W. Avondale Rd | | | | | | | | 220,000.00 | | | | | | | | |
| Glen Willow Rd | | | | | | | | | 390,000.00 | | | | | | | |
| Garden Station Rd | | | | | | | | | | 240,000.00 | | | | | | |
| Woodview Rd | | | | | | | | | | | | | | | | |
| Walter Rd | | | | | | | | | | | | | | | | |
| Mosquito Lane | | | | | | | | | | | | | | | | |
| Clay Creek Rd | | | | | | 397,200.00 | | | | | | | | | | |
| Heather Grove Subdivision | | | | | | | | | | 625,000.00 | | | | | | |
| Kent Farm Subdivion | | | | | | | | | 200,000.00 | | | | | | | |
| Roseann Lane | | | | | | | | | 120,000.00 | | | | | | | |
| *Liquid Fuels Offset* | | | | | | | | -160,000.00 | -160,000.00 | -160,000.00 | -160,000.00 | -160,000.00 | -160,000.00 | -160,000.00 | -160,000.00 | -160,000.00 |
| Project TBD based on 3 yr PCR | | | | | | | | | | | 740,000.00 | 762,200.00 | 785,086.00 | 808,617.00 | 832,876.00 | 857,000.00 |
| 405.39 · Bank Fees | 12.00 | 4.00 | | | | | | | | | | | | | | |
| 454.71 · Land Aquisition | | | | | | | | | | | | | | | | |
| 489.00 · Misc Expenditures | | | | | | | | | | | | | | | | |
| Total 400 · EXPENDITURES | 12.00 | 220,146.58 | 47,450.71 | 11,993.35 | 253,918.68 | 530,000.00 | 0.00 | 430,000.00 | 550,000.00 | 705,000.00 | 580,000.00 | 602,200.00 | 625,086.00 | 648,617.00 | 672,876.00 | 697,000.00 |
| Total Expense | 12.00 | 220,146.58 | 47,450.71 | 11,993.35 | 253,918.68 | 530,000.00 | 0.00 | 430,000.00 | 550,000.00 | 705,000.00 | 580,000.00 | 602,200.00 | 625,086.00 | 648,617.00 | 672,876.00 | 697,000.00 |
| Net Income | 238,867.82 | 43,740.66 | 26,293.59 | 43,796.79 | 14,881.71 | -112.29 | 14,882.94 | 154,882.94 | 170,682.94 | 47,706.94 | 66,441.94 | 80,188.94 | 88,777.94 | 92,095.94 | 89,962.94 | 83,078.94 |

# SEWER OPERATING FUND

Updated 11/11/2026

| | 2027 Budget | 2026 Budget | 2026 YTD | 2025 Budget | 2025 Actual | 2024 Actual | 2023 Actual | 2022 Actual | 2021 Actual |
|---|---|---|---|---|---|---|---|---|---|
| Income | | | | | | | | | |
| 300 · REVENUE | | | | | | | | | |
| 3900 · Retained Earnings | 209,187.30 | 209,187.30 | 209,187.30 | 125,290.00 | 141,104.07 | 291,036.49 | 560,076.43 | 829,565.04 | |
| 341.00 · Interest Earnings | 50.00 | 50.00 | 16.05 | 50.00 | 21.32 | 31.67 | 52.33 | 509.71 | |
| 364.10 · Sewer Fees | 1,813,614.00 | 1,693,068.00 | 1,027,156.14 | 1,635,000.00 | 1,171,679.76 | 1,164,301.45 | 1,106,251.89 | 1,113,730.00 | 1,115,422.24 |
| 364.11 · Farming Rent | 1,000.00 | 1,000.00 | | 1,000.00 | | | | 1,000.00 | |
| 364.74 · West Grove Line Maintenance | 21,178.00 | 22,500.00 | 15,430.66 | 21,000.00 | 17,961.59 | 17,313.89 | 5,627.15 | 19,923.38 | 17,952.83 |
| 392.01 · Transfer from General Fund | 0.00 | 0.00 | 0.00 | 0.00 | 167.45 | | | | |
| 392.49 · Transfer from Sewer Fund (OLD) | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 581,708.79 | 466,110.98 |
| 392.50 · Transfer from Water Fund (2) | 0.00 | 0.00 | 0.00 | 0.00 | | | | 2,123.06 | 276.36 |
| Total 300 · REVENUE | 1,835,842.00 | 1,716,618.00 | 1,042,602.85 | 1,657,050.00 | 1,189,830.12 | 1,181,647.01 | 1,111,931.37 | 1,718,994.94 | 1,599,762.41 |
| Total Income | 1,835,842.00 | 1,716,618.00 | 1,042,602.85 | 1,657,050.00 | 1,189,830.12 | 1,181,647.01 | 1,111,931.37 | 1,718,994.94 | 1,599,762.41 |
| Gross Profit | 2,045,029.30 | 1,925,805.30 | 1,251,790.15 | 1,782,340.00 | 1,330,934.19 | 1,472,683.50 | 1,672,007.80 | 2,548,559.98 | 1,599,762.41 |
| Expense | | | | | | | | | |
| 400 · EXPENDITURES | | | | | | | | | |
| 429.01 · Manager Salary | 18,550.00 | 18,550.00 | | 18,550.00 | 1,296.30 | 5,883.35 | 3,888.00 | 4,617.20 | 3,336.80 |
| 429.02 · Municipal PW Director | 45,250.00 | 57,844.80 | | 11,130.00 | 1,296.30 | 2,334.00 | 1,556.00 | 4,074.00 | 3,259.20 |
| 429.03 · PW Salary | 217,000.00 | 153,099.61 | | 22,250.00 | | | 778.00 | 0.00 | |
| 429.04 · Sewer Wage T/F | | | | 89,900.00 | 3,606.40 | 28,614.26 | 24,249.66 | 57,226.57 | 61,289.16 |
| 429.10 · Finance Director | | | | 11,935.00 | 577.50 | 4,491.00 | 2,502.00 | | 1,713.60 |
| 429.11 · Treasurer/Bookkeeper | 33,698.00 | 29,603.00 | | 25,600.00 | 2,396.70 | 9,677.16 | 6,864.01 | 7,784.00 | 23,940.27 |
| 429.12 · Admin Assistant Wages | 45,427.00 | 39,360.00 | | 39,360.00 | 3,208.00 | 9,468.30 | 10,748.00 | 21,987.04 | 30,784.04 |
| 429.13 · Disability & Life Ins | | | | 2,170.00 | | 1,116.80 | 750.25 | 1,089.51 | 1,785.66 |
| 429.14 · Dental | 3,150.00 | 3,150.00 | | 3,150.00 | 70.72 | 1,726.04 | 1,369.53 | 1,900.30 | 2,313.09 |
| 429.16 · Healthcare | | | | 35,000.00 | | 22,579.20 | 26,310.90 | 45,879.54 | 47,765.56 |
| 429.17 · Pension EE Post Tax | | | | 5,250.00 | | 941.71 | 1,767.71 | 2,927.64 | 3,612.30 |
| 429.18 · 457 EE Pre-Tax | | | | 8,000.00 | | 1,050.00 | 3,520.00 | 8,288.00 | 19,254.50 |
| 429.19 · FICA Employer Paid | 10,500.00 | 10,500.00 | | 10,500.00 | 342.72 | 4,724.19 | 3,820.06 | 6,582.50 | 9,187.49 |
| 429.42 · Materials & Supplies | | | | | | | | | |
| 429.50 · Training | | | | | | | | | |
| 429.XX · Misc | | | | | | | | | |
| 429.XX UEC Group Trust | | | | 1,750.00 | | | | | |
| Paid From General Fund | 373,575.00 | 312,107.41 | 0.00 | 284,545.00 | 12,794.64 | 92,606.01 | 88,124.12 | | |
| 429.20 · MMO Pension Contribution | 9,281.00 | 12,281.00 | | 9,940.00 | 14,185.50 | 9,939.30 | 8,579.20 | 14,295.05 | 8,551.20 |
| 429.21 · Pest Control | 2,500.00 | 2,500.00 | 5,638.84 | 12,000.00 | 758.96 | 13,300.71 | 3,595.69 | 12,992.75 | 8,992.60 |
| 429.22 · Laboratory | 50,000.00 | 45,000.00 | 62,381.89 | 42,000.00 | 66,284.32 | 55,114.86 | 46,349.81 | 28,809.27 | 25,172.63 |
| 429.23 · Fuel | 2,500.00 | 2,000.00 | 1,761.20 | 2,000.00 | | 1,063.76 | | 31.59 | 1,239.38 |
| 429.24 · Uniforms | 1,500.00 | 1,500.00 | 433.25 | 1,000.00 | 1,031.25 | 500.00 | | 1,065.20 | 213.59 |
| 429.25 · Materials and Supplies | 30,000.00 | 28,000.00 | 24,051.69 | 20,000.00 | 21,508.24 | 44,441.09 | 28,478.57 | 20,127.53 | 24,415.60 |
| 429.26 · Vehicle Parts | 1,200.00 | 1,000.00 | 83.25 | 1,000.00 | 474.08 | 616.02 | 5,179.39 | 1,686.67 | 296.55 |
| 429.27 · Small Tools | 5,000.00 | 4,000.00 | 3,629.66 | 1,000.00 | | 374.02 | | 862.13 | |
| 429.29 · Accountant | | | | | | | | 628.75 | 3,622.50 |

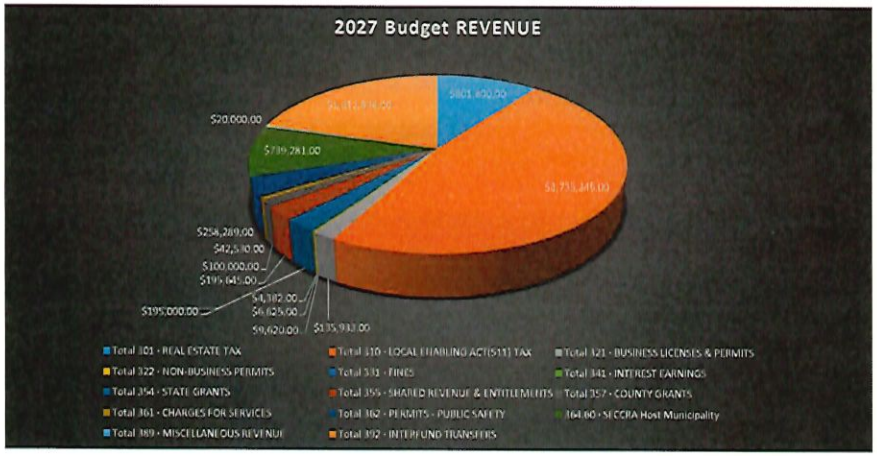
| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 429.30 · Engineer | 75,000.00 | 75,000.00 | 83,003.69 | 75,000.00 | 83,124.86 | 57,958.57 | 9,413.43 | 8,610.86 | 28,052.91 |
| 429.301 · Auditor | 4,000.00 | 10,000.00 | 3,531.25 | 10,000.00 | | 10,120.00 | 8,050.00 | | |
| 429.31 · Solicitor | 2,000.00 | 2,000.00 | 2,556.78 | 2,000.00 | 2,583.75 | | | 361.00 | 868.40 |
| 429.32 · Permit Fees (DEP) | 1,500.00 | 1,500.00 | | 1,500.00 | 200.00 | 200.00 | 1,705.00 | 9,375.00 | 1,000.00 |
| 429.33 · IT/Computer | 2,000.00 | 10,000.00 | 1,065.81 | 8,500.00 | 23,828.00 | 1,545.00 | 26,281.03 | 4,564.00 | 6,850.00 |
| 429.34 · Insurance | 55,000.00 | 55,000.00 | 65,264.20 | 25,000.00 | 53,900.70 | | 56,036.26 | 18,280.90 | 12,906.50 |
| 429.35 · Postage | 3,000.00 | 3,500.00 | | 3,500.00 | | | 3,290.00 | 2,765.00 | 1,122.50 |
| 429.36 · Verizon Wireless | 7,500.00 | 7,500.00 | 6,169.40 | 7,500.00 | 5,953.20 | 5,768.00 | 6,425.74 | 6,507.89 | 1,403.92 |
| 429.37 · Telephone/Security | 4,500.00 | 4,500.00 | 8,228.72 | 9,000.00 | 718.80 | 940.32 | 4,549.83 | 10,807.19 | 8,503.07 |
| 429.38 · PA One Calls | 350.00 | 100.00 | 183.15 | 100.00 | 85.57 | 73.44 | 71.50 | 560.01 | 102.64 |
| 429.39 · Electric | 198,555.00 | 15,100.00 | 167,908.90 | 137,000.00 | 212,186.84 | 195,393.58 | 173,874.36 | 200,834.17 | 102,582.54 |
| 429.40 · Major Repairs | 20,000.00 | 20,000.00 | | 15,000.00 | | | | 7,050.00 | 33,955.68 |
| 429.41 · Supplies/Chemicals | 45,000.00 | 9,000.00 | 20,304.75 | 6,000.00 | 8,336.58 | 7,292.44 | 4,241.50 | 5,510.16 | 4,485.44 |
| 429.42 · Irrigation Repairs | 10,000.00 | 10,000.00 | 573.48 | 10,000.00 | 5,461.76 | 9,262.84 | 1,257.07 | 4,422.88 | 19,832.85 |
| 429.43 · Building Repairs | 3,000.00 | 3,000.00 | | 2,000.00 | 3,225.00 | 734.10 | 11,132.38 | 487.21 | 25,455.58 |
| 429.44 · Pump Station Equip Repairs | 80,000.00 | 80,000.00 | 156,857.03 | 40,000.00 | 56,010.46 | 55,326.01 | 70,634.28 | 140,450.41 | 24,630.00 |
| 429.45 · Plant Equipment Repairs | 75,000.00 | 75,000.00 | 79,996.58 | 20,000.00 | 42,274.74 | 50,437.59 | 33,022.84 | 4,366.66 | |
| 429.46 · Equipment Rental | 2,000.00 | 2,000.00 | | 0.00 | | | 2,533.00 | | |
| 429.47 · Bank Fees | 5,381.00 | 6,000.00 | 4,440.59 | 3,000.00 | 5,791.82 | 5,716.44 | 4,422.21 | 2,681.85 | 577.33 |
| 429.48 · Sewer Purchase | 141,500.00 | 149,000.00 | 106,100.04 | 141,000.00 | 149,916.57 | 141,435.67 | 144,559.59 | 165,373.01 | 161,066.54 |
| 429.49 · Dues, Subscriptions, Mtgs | 2,000.00 | 3,000.00 | 2,317.00 | 3,000.00 | 2,167.00 | 3,222.07 | 286.00 | 2,804.90 | 1,812.75 |
| 429.50 · Training | 2,000.00 | 2,500.00 | 650.13 | 1,500.00 | 290.00 | | | 1,710.58 | 245.00 |
| 429.51 · Equip Maint. Contracts | 55,000.00 | 40,000.00 | 50,936.10 | 5,000.00 | 17,077.05 | 10,705.10 | 30,635.15 | 35,997.29 | 27,173.38 |
| 429.52 · SEWER EXPENSE | | 5,000.00 | | 5,000.00 | 2,586.51 | 1,367.64 | 5,482.51 | 175,053.24 | 25,130.23 |
| 429.53 · VEHICLE MAINTENANCE | | | | | | | 0.00 | 1,239.57 | 1,841.56 |
| 429.74 · Equipement Purchase | 62,000.00 | | | | | | | | |
| 471.35 · Rent to LGTMA | 0.00 | 217,659.00 | | 117,515.00 | 117,515.00 | 285,000.00 | 300,444.00 | 384,800.00 | |
| 492.01 · Transfer to General Fund | 373,575.00 | 312,107.41 | 210,124.59 | 284,545.00 | 197,537.84 | 274,546.84 | 269,879.33 | | |
| 492.37 · Transfer to Equip Replacement | 62,000.00 | 60,000.00 | 60,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 40,000.00 | | |
| 492.38 · Transfer to IT Fund | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | |
| 492.38 · Transfer to Pump Station Capital | | | | | | | | | |
| 492.49 · Transfer to Water Fund (2) | 437,000.00 | 436,870.59 | 701,051.20 | 580,450.00 | 42,895.50 | 750,048.19 | 577,511.90 | 588,436.19 | 581,984.61 |
| Total 400 · EXPENDITURES | 1,835,842.00 | 1,716,618.00 | 1,834,243.17 | 1,657,050.00 | 1,205,704.54 | 2,047,443.60 | 1,882,921.57 | 2,030,905.21 | 1,352,329.15 |
| Total Expense | 1,835,842.00 | 1,716,618.00 | 1,834,243.17 | 1,657,050.00 | 1,205,704.54 | 2,047,443.60 | 1,882,921.57 | 2,030,905.21 | 1,352,329.15 |
| Net Income | 0.00 | 0.00 | -791,640.32 | 125,290.00 | 125,229.65 | 324,926.86 | -210,913.77 | 517,654.77 | 247,433.26 |

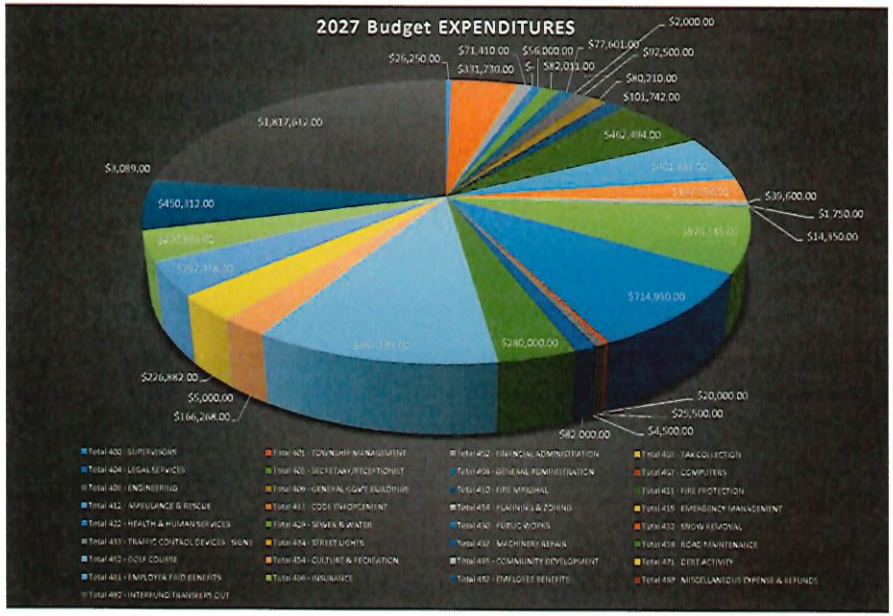
# WATER OPERATING FUND

Updated 11/11/2026

| | 2027 Budget | 2026 Budget | 2026 YTD | 2025 Actual | 2024 Actual | 2023 Actual | 2022 Actual | 2021 Actual |
|---|---|---|---|---|---|---|---|---|
| Income | | | | | | | | |
| 300 · REVENUES | | | | | | | | |
| 3900 · Retained Earnings | 169,155.75 | 75,195.59 | 75,195.59 | 184,039.71 | 132,882.61 | 203,035.58 | 252,728.45 | |
| 378.11 · Water Fees | 1,207,337.00 | 1,202,337.00 | 849,015.42 | 943,501.33 | 939,444.70 | 733,137.01 | 754,264.90 | 774,382.55 |
| 378.12 · Certification Fees | 3,000.00 | 3,000.00 | 1,900.00 | 1,850.00 | 2,300.00 | 2,600.00 | 2,450.00 | 3,550.00 |
| 378.13 · Water Installation Fees | 15,000.00 | 15,000.00 | 0.00 | | | | 2,700.00 | 19,600.00 |
| 378.14 · Water Sales | 500.00 | 500.00 | 0.00 | | | | 899.84 | 684.26 |
| 378.15 · Insurance Claim | | | | | | | | 11,624.15 |
| 392.02 · Transfer from General Fund | | | | | 0.00 | 0.00 | 0.00 | |
| 392.49 · Transfer from Sewer Rev Fund 2 | | | | | | | | |
| 392.50 · Transfer from Water Rev Fund 2 | | | | | | | | 109,140.23 |
| Total 300 · REVENUES | 1,225,837.00 | 1,220,837.00 | 850,915.42 | 945,351.33 | 941,744.70 | 735,737.01 | 760,314.74 | 918,981.19 |
| Total Income | 1,394,992.75 | 1,296,032.59 | 926,111.01 | 1,129,391.04 | 1,074,627.31 | 938,772.59 | 1,013,043.19 | 918,981.19 |
| Expense | | | | | | | | |
| 400 · EXPENDITURES | | | | | | | | |
| 448.01 · Manager Salary | 7,500.00 | 7,500.00 | | 555.56 | 2,500.02 | 1,868.00 | 1,978.80 | 1,319.20 |
| 448.02 · Municipal PW Director Salary | 15,100.00 | 28,922.00 | | 555.56 | 1,503.00 | 1,002.00 | 1,978.80 | 1,396.80 |
| 448.03 · PW Salary | 118,000.00 | 87,458.00 | | | | | | |
| 448.04 · Water Wage T/F | | | | 1,545.60 | 12,263.24 | 9,483.78 | | 39,667.39 |
| 448.10 · Finance Director | | | | | | 1,074.00 | | 734.40 |
| 448.11 · Treasurer/Bookkeeper | 14,442.00 | 12,687.00 | | 1,027.14 | 4,147.38 | 2,238.00 | 3,336.00 | 18,832.57 |
| 448.12 · Admin Assistant Wages | 19,469.00 | 15,912.00 | | 1,368.00 | 3,557.70 | 3,672.00 | 33,602.19 | 34,175.14 |
| 448.13 · Disability & Life Ins | | | | | | | 369.12 | 743.93 |
| 448.14 · Dental | | | | | | | 814.40 | 1,186.82 |
| 448.16 · HealthCare | | | | | | | 18,611.58 | 39,129.45 |
| 448.17 · Pension EE Post Tax | | | | | | | 1,256.83 | 2,870.77 |
| 448.18 · Pension - 457 EE Pre-Tax | | | | | | | 3,552.00 | 15,440.50 |
| 448.19 · FICA | | | | | | | 2,821.10 | 7,270.55 |
| 448.20 · UEC Group Trust | | | | | | | | |
| 448.42 · Material & Supplies | | | | | | | | |
| 448.50 · Training | | | | | | | | |
| 448.XX · Misc | | | | | | | | |
| Paid From General Fund | 174,511.00 | 152,479.00 | 0.00 | 5,051.86 | 23,971.34 | 19,137.78 | | |
| 448.20 · MMO Pension Contribution | 6,141.00 | 6,141.00 | 0.00 | 6,079.50 | 4,258.70 | 3,676.80 | 245.16 | 3,664.80 |
| 448.21 · Pest | 500.00 | 800.00 | 0.00 | 415.96 | 207.96 | 399.96 | 1,292.16 | 299.97 |
| 448.22 · Laboratory | 1,000.00 | 2,500.00 | 435.00 | | 3,045.00 | 5,295.00 | 7,199.00 | 3,690.00 |
| 448.23 · Fuel | 2,500.00 | 2,000.00 | 616.06 | | | | | 245.77 |
| 448.24 · Uniforms | 1,500.00 | 1,500.00 | 0.00 | | 724.00 | | 1,100.90 | 91.20 |
| 448.25 · Materials & Supplies | 5,000.00 | 5,000.00 | 5,578.71 | 3,168.89 | 5,102.21 | 4,781.19 | 5,411.09 | 3,519.15 |
| 448.26 · Vehicle Parts | 1,200.00 | 1,000.00 | 309.01 | 191.86 | 697.59 | 1,666.53 | 31.34 | |
| 448.27 · Minor Tools & Equipment | 1,500.00 | 1,000.00 | 656.74 | 270.00 | 185.00 | | 8,579.88 | 55.95 |
| 448.28 · Valve Boxes | 2,000.00 | 1,000.00 | 2,661.30 | | | | 1,150.84 | 1,568.95 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 448.29 · Hydrants & Valves | 5,000.00 | 5,000.00 | 1,332.06 | 3,109.00 | 134.15 | 13,332.75 | 3,500.00 | |
| 448.30 · Engineer | 25,000.00 | 25,000.00 | 15,486.00 | 51,953.72 | 24,721.26 | 6,647.60 | 462.78 | 1,062.84 |
| 448.31 · Solicitor | 1,209.00 | 1,000.00 | 86.00 | 43.00 | | | | 764.56 |
| 448.32 · Permit Fees (DEP) | 7,500.00 | 7,500.00 | 0.00 | 65.00 | 6,760.00 | | 6,500.00 | |
| 448.33 · IT/Computer | 8,500.00 | 8,500.00 | 0.00 | 6,400.00 | | | | 5,000.00 |
| 448.34 · Insurance | 25,000.00 | 25,000.00 | 31,541.80 | 23,100.30 | | 24,015.54 | 7,826.10 | 12,906.50 |
| 448.35 · Postage | 1,000.00 | 1,000.00 | 0.00 | | | | 19.15 | 1,122.50 |
| 448.36 · Verizon Wireless | 7,500.00 | 7,500.00 | 6,000.00 | 5,953.20 | 5,768.00 | 5,439.43 | 5,736.19 | 1,270.22 |
| 448.37 · Telephone/Security | 2,000.00 | 2,000.00 | 156.85 | | | 1,245.56 | 2,399.35 | 2,098.05 |
| 448.38 · PA One Call | 150.00 | 100.00 | 33.73 | | 45.05 | 3.00 | 1.93 | 43.41 |
| 448.39 · Electric | 22,000.00 | 22,000.00 | 51,468.69 | 14,216.96 | 14,450.29 | 11,595.85 | 16,783.32 | 16,415.49 |
| 448.40 · Water Purchase | 655,096.00 | 655,408.00 | 474,823.30 | 575,947.37 | 593,526.08 | 453,271.28 | 444,119.97 | 421,928.40 |
| 448.41 · Supplies & Chemicals | 500.00 | 500.00 | 0.00 | | | | | |
| 448.42 · Meter Purchase/Config | 50,000.00 | 10,000.00 | 11,412.44 | 8,107.92 | 8,031.65 | 1,280.25 | 11,120.28 | 18,142.80 |
| 448.43 · Building Repairs | 1,000.00 | 1,000.00 | 0.00 | 466.50 | | | 13,348.32 | 2,593.95 |
| 448.44 · Control / Pump Repair | 5,000.00 | 10,000.00 | 20,032.95 | 118,794.44 | | | | |
| 448.46 · Equipment Rentals | 1,000.00 | 1,000.00 | 0.00 | | | | | |
| 448.47 · Bank Fees | 30.00 | 30.00 | 13.16 | 32.62 | 36.85 | 15.41 | 26.82 | 784.24 |
| 448.49 · Dues, Subscripti, Mtgs | 4,000.00 | 3,000.00 | 3,622.64 | 1,942.00 | 340.00 | 1,911.00 | 874.50 | 1,174.10 |
| 448.50 · Equipment & Machinery | | | | | | | 0.00 | |
| 448.51 · Equipment Maintenance Contracts | 5,500.00 | 5,500.00 | 2,200.00 | 1,517.00 | | 3,629.00 | 5,550.00 | |
| 448.52 · Water Expense / Miscell | 2,500.00 | 2,500.00 | 6,500.00 | | | 6,615.00 | 57,925.00 | 5,465.00 |
| 448.74 · Equipment Purchase | 11,500.00 | | | | | | | |
| 471.35 · Rent to LGTMA | 127,000.00 | 193,879.00 | 0.00 | 139,774.30 | 100,000.00 | 125,077.00 | 125,411.00 | |
| 492.01 · Transfer to GF | 174,511.00 | 152,479.00 | 61,990.82 | 32,594.05 | 77,552.81 | 71,854.35 | | |
| 492.37 · Transfer to Equip Replace Fund | 62,000.00 | 60,000.00 | 60,000.00 | 50,000.00 | 40,000.00 | 40,000.00 | | |
| 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 | |
| Total 400 · EXPENDITURES | 1,225,837.00 | 1,220,837.00 | 756,955.26 | 1,054,195.45 | 890,587.60 | 805,890.28 | 810,007.61 | 666,675.37 |
| Total Expense | 1,225,837.00 | 1,220,837.00 | 756,955.26 | 1,054,195.45 | 890,587.60 | 805,890.28 | 810,007.61 | 666,675.37 |
| Net Income | 0.00 | 0.00 | 93,960.16 | 75,195.59 | 184,039.71 | 132,882.61 | 203,035.58 | 252,305.82 |


2027 Budget REVENUE
$20,000.00
$739,281.00
$254,289.00
$42,530.00
$100,000.00
$195,645.00
$195,000.00
$4,382.00
$6,625.00
$9,620.00
$135,933.00
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
164.60 - SECCRA Host Municipality
Total 389 - MISCELLANEOUS REVENUE
Total 392 - INTERFUND TRANSFERS


2027 Budget EXPENDITURES
$2,000.00
$77,601.00
$92,500.00
$26,250.00
$71,410.00
$56,000.00
$181,270.00
$-
$82,031.00
$80,710.00
$101,742.00
$1,817,612.00
$462,884.00
$1,089.00
$450,312.00
$39,600.00
$1,750.00
$14,350.00
$714,950.00
$280,000.00
$226,882.00
$5,000.00
$166,268.00
$20,000.00
$25,500.00
$4,500.00
$80,000.00

# London Grove Township
# Fund Overview - 2027 Budget

## General Fund

| | 2026 Budget | 2026 YTD | 2027 Budget |
|---|---|---|---|
| Revenue | $ 7,149,079.32 | $ 6,108,118.98 | $ 7,857,204.00 |
| Expense | $ 7,149,079.32 | $ 5,479,038.52 | $ 7,857,204.00 |

## Bridge Fund

| | 2026 Budget | 2026 YTD | 2027 Budget |
|---|---|---|---|
| Revenue | $ 1,741,546.34 | $ 1,400,422.02 | $ 1,976,288.00 |
| Expense | $ 1,134,000.00 | $ 443,213.39 | $ 1,277,500.00 |

## Capital Fund

| | 2026 Budget | 2026 YTD | 2027 Budget |
|---|---|---|---|
| Revenue | $ 1,197,583.08 | $ 1,197,583.08 | $ 1,216,103.53 |
| Expense | $ 391,065.60 | $ 391,065.60 | $ 800,000.00 |

## Chatham Light Fund

| | 2026 Budget | 2026 YTD | 2027 Budget |
|---|---|---|---|
| Revenue | $ 9,404.22 | $ 9,404.22 | $ 12,987.00 |
| Expense | $ 4,621.59 | $ 4,621.59 | $ 6,863.50 |

## Emergency Services Fund

| | 2026 Budget | 2026 YTD | 2027 Budget |
|---|---|---|---|
| Revenue | $ 165,381.13 | $ 164,298.07 | $ 169,248.07 |
| Expense | $ 35.00 | $ - | $ 35.00 |

## Equipment Replacement Fund

| | 2026 Budget | 2026 YTD | 2027 Budget |
|---|---|---|---|
| Revenue | $ 375,128.28 | $ 385,071.30 | $ 472,710.30 |
| Expense | $ 107,946.00 | $ 261,390.00 | $ 377,927.00 |

## Inniscrone Golf Course Operating Fund

| | 2026 Budget | 2026 YTD | 2027 Budget |
|---|---|---|---|
| Revenue | $ 1,803,758.84 | $ 1,803,758.84 | $ 2,059,288.00 |
| Expense | $ 1,555,413.51 | $ 1,555,413.51 | $ 1,684,288.00 |

## Inniscrone Golf Course Equipment Replacement Fund

| | 2026 Budget | 2026 YTD | 2027 Budget |
|---|---|---|---|
| Revenue | $ 237,479.02 | $ 233,645.28 | $ 186,114.02 |
| Expense | $ 154,815.00 | $ 69,088.71 | $ 133,685.00 |

## Inniscrone Golf Course Improvement Fund

| | 2026 Budget | 2026 YTD | 2027 Budget |
|---|---|---|---|
| Revenue | $ 536,621.17 | $ 533,765.55 | $ 186,814.58 |
| Expense | $ 87,972.98 | $ 449,596.97 | $ 179,993.00 |

## IT Fund

| | 2026 Budget | 2026 YTD | 2027 Budget |
|---|---|---|---|
| Revenue | $ 174,095.06 | $ 174,095.06 | $ 151,052.69 |
| Expense | $ 61,824.37 | $ 61,824.37 | $ 96,700.00 |

## Liquid Fuels Fund

| | 2026 Budget | 2026 YTD | 2027 Budget |
|---|---|---|---|
| Revenue | $ 421,458.35 | $ 421,458.35 | $ 377,378.04 |
| Expense | $ 395,740.31 | $ 395,740.31 | $ 368,060.00 |

## Open Space Fund

| | 2026 Budget | 2026 YTD | 2027 Budget |
|---|---|---|---|
| Revenue | $ 6,774,399.19 | $ 6,572,995.20 | $ 6,662,945.51 |
| Expense | $ 562,470.00 | $ 1,815,510.69 | $ 1,668,365.00 |

## Open Space Maintenance Fund

| | 2026 Budget | 2026 YTD | 2027 Budget |
|---|---|---|---|
| Revenue | $ 486,065.99 | $ 486,225.38 | $ 717,695.88 |
| Expense | $ 122,095.00 | $ 10,198.50 | $ 71,095.00 |

## Overflow Fund

| | 2026 Budget | 2026 YTD | 2027 Budget |
|---|---|---|---|
| Revenue | $ 260,495.11 | $ 259,711.86 | $ 262,311.86 |
| Expense | $ - | $ - | $ - |

## Park Capital Fund

| | 2026 Budget | 2026 YTD | 2027 Budget |
|---|---|---|---|

| | | | |
|---|---|---|---|
| Revenue | $ 175,818.35 | $ 175,813.35 | $ 300,818.35 |
| Expense | $ 120,000.00 | $ - | $ 120,000.00 |

## Recreation Fund

| | 2026 Budget | 2026 YTD | 2027 Budget |
|---|---|---|---|
| Revenue | $ 57,113.72 | $ 53,185.94 | $ 63,353.94 |
| Expense | $ - | $ - | $ - |

## Road Improvement Fund

| | 2026 Budget | 2026 YTD | 2027 Budget |
|---|---|---|---|
| Revenue | $ 529,887.71 | $ 14,882.94 | $ 584,882.94 |
| Expense | $ 530,000.00 | $ - | $ 430,000.00 |

## Sewer Operations Fund

| | 2026 Budget | 2026 YTD | 2027 Budget |
|---|---|---|---|
| Revenue | $ 1,716,618.00 | $ 1,042,602.85 | $ 1,835,842.00 |
| Expense | $ 1,716,618.00 | $ 1,834,243.17 | $ 1,835,842.00 |

## Water Operations Fund

| | 2026 Budget | 2026 YTD | 2027 Budget |
|---|---|---|---|
| Revenue | $ 850,915.42 | $ 850,915.42 | $ 1,225,837.00 |
| Expense | $ 756,955.26 | $ 756,955.26 | $ 1,225,837.00 |

| | | |
|---|---|---|
| | **$ 24,662,848.30** | **$ 26,318,875.71** |