



L A N S D A L E

L I F E I N M O T I O N

2025 Proposed Budget
December 16, 2024

Revenues: General Fund

	Actual 2020	Actual 2021	Actual 2022	Unaudited Actual 2023	Budget 2024	YTD 30, 2024	Sept Budget	October 2025 Budget	December 2025 Budget	Change 2024 vs Dec 2025 Budget
Property Taxes										
Current Taxes	\$ 4,420,910	\$ 4,537,186	\$ 4,935,941	\$ 5,927,208	\$ 5,930,042	\$ 5,788,278	\$ 6,433,418	\$ 6,633,418	\$ 6,633,418	\$ 703,376
Discounts Taken	\$ -	\$ -	\$ -	\$ (110,444)	\$ -	\$ (109,826)	\$ (120,000)	\$ (125,000)	\$ (125,000)	\$ (125,000)
Late Fees	\$ -	\$ -	\$ -	\$ 10,236	\$ -	\$ 2,895	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500
Prior Year & Misc Collect	\$ 947	\$ 11,463	\$ 10,786	\$ 14,584	\$ -	\$ 785	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
	<u>\$ 4,421,857</u>	<u>\$ 4,548,649</u>	<u>\$ 4,946,727</u>	<u>\$ 5,841,584</u>	<u>\$ 5,930,042</u>	<u>\$ 5,682,132</u>	<u>\$ 6,331,918</u>	<u>\$ 6,526,918</u>	<u>\$ 6,526,918</u>	<u>\$ 596,876</u>

	Actual 2020	Actual 2021	Actual 2022	Unaudited Actual 2023	Budget 2024	YTD 30, 2024	Sept Budget	October 2025 Budget	December 2025 Budget	Change 2024 vs Dec 2025 Budget
Act 511 Taxes										
Real Estate Transfer Tax	\$ 439,378	\$ 633,967	\$ 1,128,364	\$ 598,819	\$ 400,000	\$ 688,566	\$ 700,000	\$ 700,000	\$ 700,000	\$ 300,000
Earned Income Taxes	\$ 2,446,896	\$ 2,679,926	\$ 2,928,088	\$ 3,087,298	\$ 3,110,000	\$ 2,381,129	\$ 3,300,000	\$ 3,300,000	\$ 3,300,000	\$ 190,000
Local Service Taxes	\$ 316,690	\$ 326,324	\$ 339,848	\$ 391,151	\$ 360,000	\$ 287,840	\$ 370,000	\$ 370,000	\$ 370,000	\$ 10,000
	<u>\$ 3,202,964</u>	<u>\$ 3,640,217</u>	<u>\$ 4,396,300</u>	<u>\$ 4,077,268</u>	<u>\$ 3,870,000</u>	<u>\$ 3,357,535</u>	<u>\$ 4,370,000</u>	<u>\$ 4,370,000</u>	<u>\$ 4,370,000</u>	<u>\$ 500,000</u>

	Actual 2020	Actual 2021	Actual 2022	Unaudited Actual 2023	Budget 2024	YTD 30, 2024	Sept Budget	October 2025 Budget	December 2025 Budget	Change 2024 vs Dec 2025 Budget
Licenses and Permits										
Apartment Licenses	\$ 225,110	\$ 182,630	\$ 218,610	\$ 231,985	\$ 195,000	\$ 66,104	\$ 250,000	\$ 250,000	\$ 250,000	\$ 55,000
Cable TV Franchisee Fee	\$ 273,567	\$ 328,575	\$ 249,413	\$ 242,243	\$ 300,000	\$ 201,356	\$ 250,000	\$ 250,000	\$ 250,000	\$ (50,000)
Pole Attachment Fees	\$ 75	\$ 14,704	\$ -	\$ -	\$ 45,000	\$ -	\$ 80,000	\$ 80,000	\$ 80,000	\$ 35,000
<i>Other Licenses & Permits</i>										
Junk Yard Licenses	\$ 110	\$ 110	\$ 110	\$ 220	\$ 110	\$ -	\$ 150	\$ 150	\$ 150	\$ 40
Beverage Licenses	\$ 4,162	\$ -	\$ 2,750	\$ -	\$ 2,750	\$ 1,550	\$ 2,500	\$ 2,500	\$ 2,500	\$ (250)
Amusement Device Licenses	\$ 4,070	\$ 4,730	\$ 4,290	\$ 6,380	\$ 5,000	\$ 4,180	\$ 6,000	\$ 6,000	\$ 6,000	\$ 1,000
	<u>\$ 507,094</u>	<u>\$ 530,749</u>	<u>\$ 475,173</u>	<u>\$ 480,828</u>	<u>\$ 547,860</u>	<u>\$ 273,190</u>	<u>\$ 588,650</u>	<u>\$ 588,650</u>	<u>\$ 588,650</u>	<u>\$ 40,790</u>

	Actual 2020	Actual 2021	Actual 2022	Unaudited Actual 2023	Budget 2024	YTD 30, 2024	Sept	October 2025 Budget	December 2025 Budget	Change 2024 vs Dec 2025 Budget
State Revenue										
Public Utility Tax	\$ 7,244	\$ 7,608	\$ 7,955	\$ -	\$ 5,000	\$ -	\$ 8,000	\$ 8,000	\$ 3,000	
State Grants	\$ -	\$ -	\$ -	\$ 36,092	\$ 45,000	\$ 30,594	\$ -	\$ -	\$ (45,000)	
Pension Aid	\$ 615,479	\$ 607,522	\$ 653,037	\$ 729,086	\$ 728,406	\$ 830,485	\$ 800,000	\$ 800,000	\$ 71,594	
Foreign Fire Insurance	\$ 97,147	\$ 88,389	\$ 117,415	\$ 117,976	\$ 117,415	\$ -	\$ 115,000	\$ 115,000	\$ (2,415)	
	\$ 719,870	\$ 703,519	\$ 778,407	\$ 883,154	\$ 895,821	\$ 861,079	\$ 923,000	\$ 923,000	\$ 27,179	

	Actual 2020	Actual 2021	Actual 2022	Unaudited Actual 2023	Budget 2024	YTD 30, 2024	Sept	October 2025 Budget	December 2025 Budget	Change 2024 vs Dec 2025 Budget
Department Revenue										
<i>Police</i>										
Vehicle Violations	\$ 34,404	\$ 19,985	\$ 19,283	\$ 31,982	\$ 40,000	\$ 21,755	\$ 35,000	\$ 35,000	\$ (5,000)	
Police Services	\$ 4,709	\$ 9,578	\$ 20,443	\$ 66,611	\$ 45,000	\$ 24,836	\$ 30,000	\$ 30,000	\$ (15,000)	
Police Reports	\$ 4,005	\$ 5,460	\$ 4,870	\$ 8,920	\$ 5,500	\$ 5,446	\$ 7,000	\$ 7,000	\$ 1,500	
Fingerprints	\$ -	\$ -	\$ 6,610	\$ 70,345	\$ 25,000	\$ 2,885	\$ 5,000	\$ 5,000	\$ (20,000)	
Life Scan (Booking)						\$ 300	\$ 15,000	\$ 15,000	\$ 15,000	
Crossing Guards	\$ 45,104	\$ -	\$ 29,393	\$ 18,492	\$ 25,000	\$ 16,490	\$ 30,000	\$ 37,860	\$ 12,860	
	\$ 88,222	\$ 35,023	\$ 80,599	\$ 196,350	\$ 140,500	\$ 71,712	\$ 122,000	\$ 129,860	\$ 9,360	

<i>FIRE/EMA</i>										
Inspection Fees	\$ -	\$ -	\$ 3,165	\$ 7,206	\$ 15,000	\$ 6,810	\$ 10,000	\$ 10,000	\$ (5,000)	
<i>Public Works</i>										
Street, Curb Sidewalk Fees	\$ 2,890	\$ 8,555	\$ 8,188	\$ 3,132	\$ 5,000	\$ 15,540	\$ 10,000	\$ 10,000	\$ 5,000	
Other Fees	\$ -	\$ 13,281	\$ 21,302	\$ 8,357	\$ 55,000	\$ 1,367	\$ 5,000	\$ 5,000	\$ (50,000)	
	\$ 2,890	\$ 21,836	\$ 29,490	\$ 11,489	\$ 60,000	\$ 16,907	\$ 15,000	\$ 15,000	\$ (45,000)	

	Actual 2020	Actual 2021	Actual 2022	Unaudited Actual 2023	Budget 2024	YTD 30, 2024	Sept	October 2025 Budget	December 2025 Budget	Change 2024 vs Dec 2025 Budget
<i>Code Enforcement</i>										
Ordinance Violations	\$ 8,773	\$ 21,285	\$ 17,293	\$ 16,556	\$ 30,000	\$ 7,495	\$ 20,000	\$ 20,000	\$ (10,000)	
Application Fees	\$ 5,000	\$ 675	\$ 885	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ (20,000)	

Land Development Fees	\$ 13,330	\$ 6,630	\$ 12,200	\$ 8,000	\$ 7,000	\$ 7,189	\$ 7,500	\$ 7,500	\$ 500
Conditional Use Fees	\$ -	\$ -	\$ -	\$ 2,500	\$ 500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,000
Intergovernmental Agreement	\$ 24,148	\$ 35,636	\$ 58,628	\$ 66,279	\$ 67,000	\$ 9,008	\$ 60,000	\$ 60,000	\$ (7,000)
Zoning Permits	\$ 31,520	\$ 46,370	\$ 38,556	\$ -	\$ 18,000	\$ -	\$ 10,000	\$ 10,000	\$ (8,000)
Zoning Hearing Board	\$ 11,400	\$ 9,700	\$ 15,600	\$ 10,720	\$ 8,500	\$ 3,865	\$ 10,000	\$ 10,000	\$ 1,500
Reproduction Fees	\$ 308	\$ 222	\$ 834	\$ 66	\$ 500	\$ 65	\$ 500	\$ 500	\$ -
Fee in Lieu	\$ -	\$ 9,325	\$ -	\$ -	\$ -	\$ 32,275	\$ 10,000	\$ 10,000	\$ 10,000
Building Permits	\$ 90,930	\$ 119,498	\$ 95,483	\$ 68,655	\$ 120,000	\$ 90,036	\$ 110,000	\$ 110,000	\$ (10,000)
Electrical Permits	\$ 34,253	\$ 57,668	\$ 31,130	\$ 26,600	\$ 55,000	\$ 34,765	\$ 50,000	\$ 50,000	\$ (5,000)
Plumbing Permits	\$ 55,090	\$ 116,870	\$ 47,290	\$ 18,015	\$ 40,000	\$ 19,905	\$ 30,000	\$ 30,000	\$ (10,000)
Mechanical System Permits	\$ 59,829	\$ 103,634	\$ 48,396	\$ 34,725	\$ 27,000	\$ 67,135	\$ 50,000	\$ 50,000	\$ 23,000
Use & Occupancy Permits	\$ -	\$ -	\$ -	\$ 10,745	\$ 10,000	\$ 14,555	\$ 12,500	\$ 12,500	\$ 2,500
Sign Permit	\$ 975	\$ 2,250	\$ 1,725	\$ 1,800	\$ 500	\$ 1,350	\$ 1,000	\$ 1,000	\$ 500
Other Revenues	\$ 9,512	\$ 6,496	\$ 41,941	\$ 4,297	\$ 40,000	\$ 14,569	\$ 15,000	\$ 15,000	\$ (25,000)
	\$ 345,068	\$ 536,259	\$ 409,961	\$ 268,958	\$ 444,000	\$ 304,712	\$ 389,000	\$ 389,000	\$ (55,000)

	Actual 2020	Actual 2021	Actual 2022	Unaudited Actual 2023	Budget 2024	YTD 30, 2024	Sept Budget	October 2025 Budget	December 2025 Budget	Change 2024 vs Dec 2025 Budget
<i>Parks & Recreation</i>										
Pool Income										
Registration Fees	\$ 79,368	\$ 172,000	\$ 199,319	\$ 187,455	\$ 210,000	\$ 220,841	\$ 235,000	\$ 235,000	\$ 235,000	\$ 25,000
Guest Admissions	\$ 66	\$ 42,274	\$ 49,508	\$ 63,903	\$ 55,350	\$ 69,295	\$ 70,000	\$ 70,000	\$ 70,000	\$ 14,650
Instructions	\$ -	\$ 10,535	\$ 11,735	\$ 11,375	\$ 15,000	\$ 13,422	\$ 12,500	\$ 12,500	\$ 12,500	\$ (2,500)
Concessions	\$ 550	\$ 452	\$ 1,292	\$ 75	\$ -	\$ 759	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Other	\$ 28,531	\$ 17,687	\$ 22,963	\$ 25,250	\$ 22,000	\$ 6,569	\$ 15,000	\$ 15,000	\$ 15,000	\$ (7,000)
Total Pool Income	\$ 108,515	\$ 242,948	\$ 284,817	\$ 288,058	\$ 302,350	\$ 310,886	\$ 334,000	\$ 334,000	\$ 334,000	\$ 31,650
Festival of the Arts	\$ 315	\$ 2,565	\$ 765	\$ 7,387	\$ 6,685	\$ 7,300	\$ 7,500	\$ 7,500	\$ 7,500	\$ 815
Concert Series	\$ 4,500	\$ 1,000	\$ 6,500	\$ 5,168	\$ 5,000	\$ 3,496	\$ 6,000	\$ 6,000	\$ 6,000	\$ 1,000
Discount Tickets	\$ 2,031	\$ -	\$ -	\$ 2,556	\$ 10,000	\$ 3,496	\$ 3,500	\$ 3,500	\$ 3,500	\$ (6,500)
Rent	\$ 8,700	\$ 8,990	\$ 8,700	\$ 8,700	\$ 8,700	\$ 6,525	\$ 8,700	\$ 8,700	\$ 8,700	\$ -
Facility Rental	\$ 6,536	\$ 22,394	\$ 31,948	\$ 41,011	\$ 15,000	\$ 39,458	\$ 40,000	\$ 40,000	\$ 40,000	\$ 25,000
Summer Camps	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Programming	\$ 960	\$ 685	\$ -	\$ 1,260	\$ 700	\$ 1,491	\$ 1,400	\$ 1,400	\$ 1,400	\$ 700
Investment Income	\$ 633	\$ 246	\$ 3,090	\$ 13,605	\$ 12,000	\$ 2,987	\$ -	\$ -	\$ -	\$ (12,000)
Other Income	\$ 2,655	\$ 24,502	\$ 33,010	\$ 46,590	\$ 25,000	\$ 73,507	\$ 75,000	\$ 75,000	\$ 75,000	\$ 50,000
	\$ 26,330	\$ 60,382	\$ 84,013	\$ 126,277	\$ 83,085	\$ 138,260	\$ 172,100	\$ 172,100	\$ 172,100	\$ 89,015
	\$ 134,845	\$ 303,330	\$ 368,830	\$ 414,335	\$ 385,435	\$ 449,146	\$ 506,100	\$ 506,100	\$ 506,100	\$ 120,665

Total All Departments \$ 571,025 \$ 896,448 \$ 892,045 \$ 898,338 \$ 1,044,935 \$ 849,287 \$ 1,042,100 \$ 1,049,960 \$ 5,025

	Actual 2020	Actual 2021	Actual 2022	Unaudited Actual 2023	Budget 2024	YTD 30, 2024	Sept	October 2025 Budget	December 2025 Budget	Change 2024 vs Dec 2025 Budget
Other Income										
CDBG	\$ -	\$ 33,253	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ (35,000)
ARPA Guards	\$ -	\$ -	\$ 896,859	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
421 W Main Street Rent	\$ 130,550	\$ 126,312	\$ 126,312	\$ 126,312	\$ 159,724	\$ 118,066	\$ 157,000	\$ 157,000	\$ 157,000	\$ (2,724)
Other Rent	\$ 2,370	\$ 2,425	\$ 2,452	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Sale of Assets	\$ 198	\$ 3,777	\$ -	\$ 62,908	\$ -	\$ 9,979	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Insurance Recoveries	\$ 338,333	\$ 272,641	\$ 544,743	\$ 196,650	\$ 350,000	\$ 116,602	\$ 350,000	\$ 350,000	\$ 350,000	\$ -
Refund Prior Expenditures	\$ 4,436	\$ 23,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc Revenue	\$ -	\$ -	\$ 2,200	\$ -	\$ 25,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ (20,000)
	\$ 475,887	\$ 461,741	\$ 1,572,566	\$ 385,870	\$ 569,724	\$ 244,647	\$ 519,500	\$ 519,500	\$ 519,500	\$ (50,224)

Investment Income

Interest	\$ 15,957	\$ 35,183	\$ 73,578	\$ 311,416	\$ 164,111	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 135,889
Sale of Stock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000
Dividends	\$ 37,675	\$ 13,593	\$ 36,606	\$ 3,398	\$ 19,000	\$ 3,533	\$ 1,500	\$ 1,500	\$ 1,500	\$ (17,500)
	\$ 53,632	\$ 48,776	\$ 110,184	\$ 314,814	\$ 183,111	\$ 3,533	\$ 461,500	\$ 461,500	\$ 461,500	\$ 278,389

	Actual 2020	Actual 2021	Actual 2022	Unaudited Actual 2023	Budget 2024	YTD 30, 2024	Sept	October 2025 Budget	December 2025 Budget	Change 2024 vs Dec 2025 Budget
Transfers & Allocated Cost										
<i>Transfers</i>										
Transfer From Electric	\$ 5,000,000	\$ 5,000,000	\$ 2,786,641	\$ 2,494,584	\$ 5,019,168	\$ -	\$ 4,500,000	\$ 4,500,000	\$ 4,500,000	\$ (519,168)
Transfer From Sewer Fund	\$ 1,000,000	\$ 1,000,000	\$ 592,340	\$ 715,762	\$ 1,388,168	\$ -	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ (138,168)
Transfer From Sewer - Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Parking Authority	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from 421 W Main Street	\$ -	\$ 100,000	\$ 86,153	\$ -	\$ 105,181	\$ -	\$ -	\$ -	\$ -	\$ (105,181)
	\$ 6,000,000	\$ 6,100,000	\$ 3,465,134	\$ 3,275,346	\$ 6,512,517	\$ -	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ (512,517)
<i>Allocated Cost</i>										
Electric Fund	\$ 420,000	\$ 420,000	\$ 420,000	\$ -	\$ 420,000	\$ -	\$ 926,585	\$ 926,585	\$ 926,585	\$ 506,585
Sewer Fund	\$ 220,000	\$ 220,000	\$ 220,000	\$ -	\$ 220,000	\$ -	\$ 320,285	\$ 320,285	\$ 320,285	\$ 100,285
Parking Authority	\$ 42,000	\$ 24,500	\$ 12,250	\$ 17,500	\$ 21,000	\$ 3,500	\$ -	\$ -	\$ -	\$ (21,000)
	\$ 682,000	\$ 664,500	\$ 652,250	\$ 17,500	\$ 661,000	\$ 3,500	\$ 1,246,870	\$ 1,246,870	\$ 1,246,870	\$ 585,870

\$ 6,682,000 \$ 6,764,500 \$ 4,117,384 \$ 3,292,846 \$ 7,173,517 \$ 3,500 \$ 7,246,870 \$ 7,246,870 \$ 73,353

General Fund Revenue Summary

	Actual 2020	Actual 2021	Actual 2022	Unaudited Actual 2023	Budget 2024	YTD 30, 2024	Sept Budget	October 2025 Budget	December 2025 Budget	Change 2024 vs Dec 2025 Budget
Property Taxes	\$ 4,421,857	\$ 4,548,649	\$ 4,946,727	\$ 5,841,584	\$ 5,930,042	\$ 5,682,132	\$ 6,331,918	\$ 6,526,918	\$ 596,876	
Act 551 Revenue	\$ 3,202,964	\$ 3,640,217	\$ 4,396,300	\$ 4,077,268	\$ 3,870,000	\$ 3,357,535	\$ 4,370,000	\$ 4,370,000	\$ 500,000	
License & Permits	\$ 507,094	\$ 530,749	\$ 475,173	\$ 480,828	\$ 547,860	\$ 273,190	\$ 588,650	\$ 588,650	\$ 40,790	
State Revenue	\$ 719,870	\$ 703,519	\$ 778,407	\$ 883,154	\$ 895,821	\$ 861,079	\$ 923,000	\$ 923,000	\$ 27,179	
Department Revenue	\$ 571,025	\$ 896,448	\$ 892,045	\$ 898,338	\$ 1,044,935	\$ 849,287	\$ 1,042,100	\$ 1,049,960	\$ 5,025	
Other Income	\$ 475,887	\$ 461,741	\$ 1,572,566	\$ 385,870	\$ 569,724	\$ 244,647	\$ 519,500	\$ 519,500	\$ (50,224)	
Investment Income	\$ 53,632	\$ 48,776	\$ 110,184	\$ 314,814	\$ 183,111	\$ 3,533	\$ 461,500	\$ 461,500	\$ 278,389	
Transfers & Allocated Cost	\$ 6,682,000	\$ 6,764,500	\$ 4,117,384	\$ 3,292,846	\$ 7,173,517	\$ 3,500	\$ 7,246,870	\$ 7,246,870	\$ 73,353	
	\$ 16,634,329	\$ 17,594,599	\$ 17,288,786	\$ 16,174,702	\$ 20,215,010	\$ 11,274,903	\$ 21,483,538	\$ 21,686,398	\$ 1,471,388	

Transfers

Transfer From Electric	\$ 5,000,000	\$ 5,000,000	\$ 2,786,641		\$ 5,019,168		\$ 5,000,000	\$ 5,000,000	\$ (19,168)
Transfer From Sewer Fund	\$ 1,000,000	\$ 1,000,000	\$ 592,340		\$ 1,388,168		\$ 1,250,000	\$ 1,250,000	\$ (138,168)
Transfer from 421 W Main Street	\$ -	\$ 100,000	\$ 86,153		\$ 105,181		\$ -	\$ -	\$ (105,181)
	<u>\$ 6,000,000</u>	<u>\$ 6,100,000</u>	<u>\$ 3,465,134</u>	<u>\$ -</u>	<u>\$ 6,512,517</u>	<u>\$ -</u>	<u>\$ 6,250,000</u>	<u>\$ 6,250,000</u>	<u>\$ (262,517)</u>

Allocated Cost

Electric Fund	\$ 420,000	\$ 420,000	\$ 420,000		\$ 420,000		\$ 926,585	\$ 926,585	\$ 506,585
Sewer Fund	\$ 220,000	\$ 220,000	\$ 220,000		\$ 220,000		\$ 320,285	\$ 320,285	\$ 100,285
Parking Authority	\$ 42,000	\$ 24,500	\$ 12,250		\$ 21,000	\$ -			\$ (21,000)
	<u>\$ 682,000</u>	<u>\$ 664,500</u>	<u>\$ 652,250</u>	<u>\$ -</u>	<u>\$ 661,000</u>	<u>\$ -</u>	<u>\$ 1,246,870</u>	<u>\$ 1,246,870</u>	<u>\$ 585,870</u>
	<u>\$ 6,682,000</u>	<u>\$ 6,764,500</u>	<u>\$ 4,117,384</u>	<u>\$ -</u>	<u>\$ 7,173,517</u>	<u>\$ -</u>	<u>\$ 7,496,870</u>	<u>\$ 7,496,870</u>	<u>\$ 323,353</u>

	Actual 2020	Actual 2021	Actual 2022	Unaudited Actual 2023	Budget 2024	December Budget 2025	\$ Change	% Change
Administration	\$ 959,769	\$ 1,254,035	\$ 1,357,006	\$ 1,004,353	\$ 1,414,603	\$ 1,653,814	\$ 239,211	16.91%
Finance	\$ 1,168,082	\$ 1,129,902	\$ 1,377,810	\$ 1,486,524	\$ 1,245,663	\$ 1,983,100	\$ 737,437	59.20%
Technology	\$ 415,313	\$ 474,327	\$ 506,928	\$ 558,590	\$ 462,964	\$ 617,188	\$ 154,224	33.31%
Code, Zoning, Eco Dev	\$ 770,181	\$ 698,461	\$ 783,113	\$ 883,500	\$ 944,792	\$ 1,027,979	\$ 83,187	8.80%
Public Works	\$ 2,190,978	\$ 2,309,209	\$ 1,841,276	\$ 2,768,961	\$ 2,538,752	\$ 2,877,309	\$ 338,557	13.34%
Parks & Rec	\$ 1,000,729	\$ 1,079,221	\$ 1,193,078	\$ 1,418,293	\$ 1,652,550	\$ 1,836,767	\$ 184,217	11.15%
Police	\$ 6,478,057	\$ 6,629,785	\$ 7,140,459	\$ 7,595,519	\$ 7,605,478	\$ 7,842,798	\$ 237,320	3.12%
EMA	\$ 81,350	\$ 112,369	\$ 167,468	\$ 172,234	\$ 224,713	\$ 288,044	\$ 63,331	28.18%
Library	\$ 524,177	\$ 517,460	\$ 512,210	\$ 544,107	\$ 543,606	\$ 674,200	\$ 130,594	24.02%
421 West Main St	\$ 37,431	\$ 39,221	\$ 42,793	\$ 38,131	\$ 57,043	\$ 44,750	\$ (12,293)	-21.55%
Debt Service	\$ 2,179,034	\$ 2,291,375	\$ 2,295,624	\$ 2,284,596	\$ 2,173,813	\$ 2,295,449	\$ 121,636	5.60%
	\$ 15,805,101	\$ 16,535,365	\$ 17,217,765	\$ 18,754,808	\$ 18,863,977	\$ 21,141,398	\$ 2,277,421	12.07%
Capital								
HVAC Historic Society						\$ 70,000		
Public Safety Improv						\$ 100,000		
Used Vehicle/Equip						\$ 250,000		
Culvert Project Design						\$ 125,000		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 545,000	\$ 545,000	n/a
	\$ 15,805,101	\$ 16,535,365	\$ 17,217,765	\$ 18,754,808	\$ 18,863,977	\$ 21,686,398	\$ 2,822,421	14.96%

2025 Revenues \$ 21,686,398

\$ -

Expenditures: Administration

	Actual 2020	Actual 2021	Actual 2022	Unaudited Actual 2023	Budget 2024	YTD 30, 2024	Sept	October 2025 Budget	December 2025 Budget	Change 2024 vs Dec 2025 Budget
Wages										
Mayor	\$ 25,400	\$ 26,573	\$ 10,970	\$ 26,400	\$ 26,400	\$ 21,800	\$	\$ 2,400	\$ 2,400	\$ (24,000)
Council Members (9)	\$ -	\$ -	\$ -	\$ -	\$ 21,600	\$ -	\$	\$ 21,600	\$ 21,600	\$ -
Manager & Staff (3)	\$ 330,611	\$ 346,346	\$ 470,245	\$ 492,964	\$ 155,700	\$ 380,117	\$	\$ 318,188	\$ 318,188	\$ 162,488
Human Resources (2)	\$ -	\$ -	\$ -	\$ -	\$ 186,823	\$ -	\$	\$ 163,375	\$ 163,375	\$ (23,448)
Overtime	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 678	\$	\$ 750	\$ 750	\$ 250
	\$ 356,011	\$ 372,919	\$ 481,215	\$ 519,864	\$ 391,023	\$ 402,595	\$	\$ 506,313	\$ 506,313	\$ 115,290
Benefits										
Payroll Taxes	\$ 29,345	\$ 27,929	\$ 32,070	\$ 36,477	\$ 39,765	\$ 31,725	\$	\$ 40,018	\$ 40,018	\$ 253
Healthcare (net)	\$ 145,393	\$ 128,136	\$ 124,795	\$ 156,356	\$ 162,800	\$ 151,172	\$	\$ 205,875	\$ 205,875	\$ 43,075
Pension	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ 61,284	\$ 61,284	\$ 61,284
Life & Disability	\$ 10,600	\$ 10,489	\$ 10,457	\$ 11,593	\$ 11,400	\$ 10,540	\$	\$ 10,324	\$ 10,324	\$ (1,076)
	\$ 185,338	\$ 166,554	\$ 167,322	\$ 204,426	\$ 213,965	\$ 193,437	\$	\$ 317,501	\$ 317,501	\$ 103,536
Operations										
Office Supplies	\$ 650	\$ 917	\$ 1,259	\$ 1,257	\$ 1,000	\$ 933	\$	\$ 1,000	\$ 1,000	\$ -
Operating Supplies	\$ 28,165	\$ 41,115	\$ 29,316	\$ 29,795	\$ 26,000	\$ 21,241	\$	\$ 25,000	\$ 25,000	\$ (1,000)
Advertising/Printing	\$ 39,614	\$ 26,344	\$ 18,009	\$ -	\$ 21,000	\$ -	\$	\$ 17,500	\$ 17,500	\$ (3,500)
Postage	\$ -	\$ 27	\$ -	\$ -	\$ -	\$ -	\$	\$ -	\$ -	\$ -
Dues & Subscriptions	\$ 5,808	\$ 9,589	\$ 6,582	\$ 10,524	\$ 10,000	\$ 8,846	\$	\$ 9,000	\$ 9,000	\$ (1,000)
Training & Meetings	\$ 7,031	\$ 11,977	\$ 13,779	\$ 8,696	\$ 8,000	\$ 11,468	\$	\$ 10,000	\$ 10,000	\$ 2,000
Grants & Subsidies	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$	\$ -	\$ -	\$ -
Grant Match Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ 100,000	\$ 100,000	\$ 100,000
Discover Lansdale	\$ 50,000	\$ 50,000	\$ 51,384	\$ 50,000	\$ 50,000	\$ -	\$	\$ 50,000	\$ 50,000	\$ -
Fire Subsidy	\$ -	\$ 182,000	\$ 182,000	\$ -	\$ 182,000	\$ 182,000	\$	\$ 182,000	\$ 182,000	\$ -
Fireman Relief (pass thru)	\$ 97,147	\$ 88,389	\$ 117,415	\$ 117,976	\$ 117,415	\$ -	\$	\$ 115,000	\$ 115,000	\$ (2,415)
Fire Incentive Program	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	\$	\$ 75,000	\$ 75,000	\$ -
VMSC	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$	\$ 50,000	\$ 25,000	\$ -
Historical Society Subsidy	\$ 27,500	\$ 27,500	\$ 25,208	\$ 29,792	\$ 27,500	\$ 20,625	\$	\$ 30,000	\$ 27,500	\$ -
Cemetery Subsidy	\$ 25,000	\$ 50,000	\$ 25,000	\$ -	\$ 25,000	\$ 23,055	\$	\$ 25,000	\$ 25,000	\$ -

Equipment & Tools	\$ -	\$ 827	\$ 211	\$ 426	\$ 1,500	\$ -	\$ 500	\$ 500	\$ (1,000)
Professional Services	\$ 7,308	\$ 5,995	\$ 26,280	\$ 5,372	\$ 9,000	\$ 4,993	\$ 7,500	\$ 7,500	\$ (1,500)
HR Programming	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
Legal Services	\$ 102,368	\$ 107,056	\$ 99,079	\$ -	\$ 150,000	\$ -	\$ 100,000	\$ 100,000	\$ (50,000)
Legal Services (special)	\$ -	\$ 3,034	\$ 4,860	\$ -	\$ 50,000	\$ -	\$ 25,000	\$ 25,000	\$ (25,000)
Contracted Services	\$ 2,926	\$ 2,958	\$ 1,250	\$ -	\$ 5,600	\$ -	\$ 2,500	\$ 2,500	\$ (3,100)
Communications	\$ 24,903	\$ 31,734	\$ 31,837	\$ 26,225	\$ 25,600	\$ 23,432	\$ 30,000	\$ 30,000	\$ 4,400
	<u>\$ 418,420</u>	<u>\$ 714,562</u>	<u>\$ 708,469</u>	<u>\$ 280,063</u>	<u>\$ 809,615</u>	<u>\$ 371,593</u>	<u>\$ 857,500</u>	<u>\$ 830,000</u>	<u>\$ 20,385</u>
	\$ 959,769	\$ 1,254,035	\$ 1,357,006	\$ 1,004,353	\$ 1,414,603	\$ 967,625	\$ 1,681,314	\$ 1,653,814	\$ 239,211

	Actual 2020	Actual 2021	Actual 2022	Unaudited Actual 2023	Budget 2024	YTD 30, 2024	Sept	October 2025 Budget	December 2025 Budget	Change 2024 vs Dec 2025 Budget
Wages										
Finance (5)	\$ 268,014	\$ 272,222	\$ 208,127	\$ 229,574	\$ 255,748	\$ 212,113	\$	\$ 429,226	\$ 429,226	\$ 173,478
Customer Service (6)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ 426,137	\$ 426,137	\$ 426,137
Receptionist	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ 52,710	\$ 52,710	\$ 52,710
Tax Collector	\$ 25,800	\$ 22,989	\$ 25,800	\$ 27,950	\$ 26,600	\$ 19,350	\$	\$ 26,510	\$ 26,510	\$ (90)
Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ 2,400	\$ 2,400	\$ 2,400
Overtime	\$ 151	\$ 151	\$ 169	\$ 258	\$ -	\$ 600	\$	\$ 750	\$ 750	\$ 750
	\$ 293,965	\$ 295,362	\$ 234,096	\$ 257,782	\$ 282,348	\$ 232,063	\$	\$ 937,733	\$ 937,733	\$ 655,385
Benefits										
Payroll Taxes	\$ 21,577	\$ 22,116	\$ 17,397	\$ 20,946	\$ 21,665	\$ 18,200	\$	\$ 59,264	\$ 71,712	\$ 50,047
Healthcare (net)	\$ 83,087	\$ 75,842	\$ 60,458	\$ 71,328	\$ 92,350	\$ 46,934	\$	\$ 287,548	\$ 287,548	\$ 195,198
Pension	\$ -							\$ 87,143	\$ 87,143	\$ 87,143
Life & Disability	\$ 6,745	\$ 5,329	\$ 5,025	\$ 11,561	\$ 6,400	\$ 5,582	\$	\$ 19,014	\$ 19,014	\$ 12,614
	\$ 111,409	\$ 103,287	\$ 82,880	\$ 103,835	\$ 120,415	\$ 70,716	\$	\$ 452,969	\$ 465,417	\$ 345,002

	Actual 2020	Actual 2021	Actual 2022	Unaudited Actual 2023	Budget 2024	YTD 30, 2024	Sept	October 2025 Budget	December 2025 Budget	Change 2024 vs Dec 2025 Budget
Operations										
Office Supplies	\$ 343	\$ 157	\$ 570	\$ 665	\$ 1,000	\$ 12	\$	\$ 750	\$ 750	\$ (250)
Operating Supplies	\$ 7,750	\$ 22,383	\$ 6,304	\$ 85,929	\$ 7,000	\$ 12,871	\$	\$ 10,000	\$ 10,000	\$ 3,000
Tools & Equipment	\$ 34	\$ 272	\$ 29	\$ 916	\$ 700	\$ 900	\$	\$ 1,000	\$ 1,000	\$ 300
P&L Ins	\$ 170,568	\$ 132,239	\$ 158,103	\$ 209,647	\$ 180,500	\$ 207,359	\$	\$ 215,000	\$ 215,000	\$ 34,500
Audit Fees	\$ 26,500	\$ 51,000	\$ 26,900	\$ 35,250	\$ 35,000	\$ 6,500	\$	\$ 45,000	\$ 45,000	\$ 10,000
Unemployment	\$ 27,083	\$ -	\$ 2,936	\$ -	\$ -	\$ 10,262	\$	\$ 15,000	\$ 15,000	\$ 15,000
Workers Comp	\$ 197,015	\$ 206,945	\$ 194,039	\$ 289,517	\$ 175,300	\$ 108,434	\$	\$ 175,000	\$ 175,000	\$ (300)
Pension	\$ 280,175	\$ 264,002	\$ 333,956	\$ 343,055	\$ 375,900	\$ 872,387	\$	\$ -	\$ -	\$ (375,900)
OPEB Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ 250,000	\$ 50,000	\$ 50,000
Education Incentives	\$ -	\$ -	\$ 3,583	\$ -	\$ 5,000	\$ -	\$	\$ -	\$ -	\$ (5,000)
Other 483 Expenses	\$ -	\$ -	\$ 1,085	\$ 1,610	\$ 2,500	\$ 2,000	\$	\$ 1,500	\$ 1,500	\$ (1,000)
Professional Service	\$ -	\$ 2,635	\$ -	\$ -	\$ -	\$ -	\$	\$ -	\$ -	\$ -
Printing & Advertising	\$ 50	\$ 38	\$ -	\$ -	\$ -	\$ 112	\$	\$ 100	\$ 100	\$ 100
Communications	\$ 4,881	\$ 360	\$ 438	\$ 1,147	\$ 1,500	\$ 1,043	\$	\$ 1,250	\$ 1,250	\$ (250)
Dues & Subscriptions	\$ 8,857	\$ 1,299	\$ 225	\$ 340	\$ 500	\$ 325	\$	\$ 350	\$ 350	\$ (150)
Contracted Services	\$ 5,074	\$ 12,606	\$ 291,646	\$ 108,076	\$ 15,000	\$ 23,065	\$	\$ 25,000	\$ 25,000	\$ 10,000

Training & Meetings	\$	46	\$	2,710	\$	3,784	\$	9,073	\$	10,000	\$	3,641	\$	5,000	\$	5,000	\$	(5,000)
Commissions	\$	34,332	\$	34,607	\$	37,236	\$	39,682	\$	33,000	\$	31,593	\$	35,000	\$	35,000	\$	2,000
	\$	762,708	\$	731,253	\$	1,060,834	\$	1,124,907	\$	842,900	\$	1,280,504	\$	779,950	\$	579,950	\$	(262,950)
	\$	1,168,082	\$	1,129,902	\$	1,377,810	\$	1,486,524	\$	1,245,663	\$	1,583,283	\$	2,170,652	\$	1,983,100	\$	737,437

	Actual 2020	Actual 2021	Actual 2022	Unaudited Actual 2023	Budget 2024	YTD 30, 2024	Sept	October 2025 Budget	December 2025 Budget	Change 2024 vs Dec 2025 Budget
Wages										
Wages (3)	\$ 167,607	\$ 181,107	\$ 193,557	\$ 208,097	\$ 197,846	\$ 192,880	\$ 258,978	\$ 258,978	\$ 258,978	\$ 61,132
Overtime	\$ 968	\$ 2,812	\$ 2,663	\$ 4,927	\$ 5,000	\$ 1,720	\$ 3,000	\$ 3,000	\$ 3,000	\$ (2,000)
	\$ 168,575	\$ 183,919	\$ 196,220	\$ 213,024	\$ 202,846	\$ 194,600	\$ 261,978	\$ 261,978	\$ 261,978	\$ 59,132
Benefits										
Payroll Taxes	\$ 13,763	\$ 14,007	\$ 14,618	\$ 12,770	\$ 15,518	\$ 15,029	\$ 20,385	\$ 20,385	\$ 20,385	\$ 4,867
Healthcare (net)	\$ 74,097	\$ 84,008	\$ 78,427	\$ 60,400	\$ 83,400	\$ 51,862	\$ 71,414	\$ 71,414	\$ 71,414	\$ (11,986)
Pension	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,507	\$ 31,507	\$ 31,507	\$ 31,507
Life & Disability	\$ 5,200	\$ 5,311	\$ 5,582	\$ 4,324	\$ 6,200	\$ 4,671	\$ 6,404	\$ 6,404	\$ 6,404	\$ 204
	\$ 93,060	\$ 103,326	\$ 98,627	\$ 77,494	\$ 105,118	\$ 71,562	\$ 129,710	\$ 129,710	\$ 129,710	\$ 24,592
Operations										
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ 250	\$ 250
Operating Supplies	\$ 5,645	\$ 8,540	\$ 5,024	\$ 16,166	\$ 20,000	\$ 12,426	\$ 20,000	\$ 25,000	\$ 25,000	\$ 5,000
Tools & Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
Software	\$ 33,706	\$ 79,027	\$ 73,452	\$ 74,970	\$ 70,000	\$ 53,493	\$ 80,000	\$ 80,000	\$ 80,000	\$ 10,000
Professional Service	\$ 10,642	\$ 5,223	\$ 6,467	\$ 5,997	\$ 10,000	\$ 15,647	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
Communications	\$ 25,568	\$ 18,957	\$ 15,837	\$ 12,664	\$ 18,000	\$ 19,424	\$ 20,000	\$ 25,000	\$ 25,000	\$ 7,000
Dues & Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ 250	\$ 250
Contracted Services	\$ 78,070	\$ 72,613	\$ 110,293	\$ 157,983	\$ 35,000	\$ 80,788	\$ 80,000	\$ 82,500	\$ 82,500	\$ 47,500
Training & Meetings	\$ 47	\$ 2,722	\$ 1,008	\$ 292	\$ 2,000	\$ 334	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
	\$ 153,678	\$ 187,082	\$ 212,081	\$ 268,072	\$ 155,000	\$ 182,112	\$ 213,000	\$ 225,500	\$ 225,500	\$ 70,500
	\$ 415,313	\$ 474,327	\$ 506,928	\$ 558,590	\$ 462,964	\$ 448,274	\$ 604,688	\$ 617,188	\$ 617,188	\$ 154,224

	Actual 2020	Actual 2021	Actual 2022	Unaudited Actual 2023	Budget 2024	YTD 30, 2024	Sept	October 2025 Budget	December 2025 Budget	Change 2024 vs Dec 2025 Budget
Wages										
Director & Inspect (4)	\$ 400,939	\$ 397,550	\$ 435,099	\$ 473,228	\$ 469,200	\$ 370,538	\$	\$ 349,265	\$ 349,265	\$ (119,935)
Admin (2.5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ 147,782	\$ 147,782	\$ 147,782
Intern	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ 10,000	\$ 10,000	\$ 10,000
Overtime	\$ 6,802	\$ 2,749	\$ 3,517	\$ 3,587	\$ 3,900	\$ 3,294	\$	\$ 3,500	\$ 3,500	\$ (400)
	\$ 407,741	\$ 400,299	\$ 438,616	\$ 476,815	\$ 473,100	\$ 373,832	\$	\$ 510,547	\$ 510,547	\$ 37,447
Benefits										
Payroll Taxes	\$ 31,151	\$ 28,553	\$ 30,452	\$ 33,641	\$ 36,192	\$ 27,520	\$	\$ 39,057	\$ 39,057	\$ 2,865
Healthcare (net)	\$ 214,219	\$ 169,666	\$ 153,952	\$ 189,512	\$ 194,600	\$ 168,475	\$	\$ 218,324	\$ 218,324	\$ 23,724
Pension	\$ -			\$ -		\$ -	\$	\$ 48,150	\$ 48,150	\$ 48,150
Life & Disability	\$ 9,406	\$ 9,307	\$ 1,018	\$ 12,012	\$ 10,900	\$ 9,492	\$	\$ 8,401	\$ 8,401	\$ (2,499)
	\$ 254,776	\$ 207,526	\$ 185,422	\$ 235,165	\$ 241,692	\$ 205,487	\$	\$ 313,932	\$ 313,932	\$ 72,240

	Actual 2020	Actual 2021	Actual 2022	Unaudited Actual 2023	Budget 2024	YTD 30, 2024	Sept	October 2025 Budget	December 2025 Budget	Change 2024 vs Dec 2025 Budget
Operations										
Office Supplies	\$ 169	\$ 417	\$ 164	\$ 336	\$ 1,000	\$ 113	\$	\$ 1,000	\$ 1,000	\$ -
Operating Supplies	\$ 11,440	\$ 1,110	\$ 10,615	\$ 2,616	\$ 6,000	\$ 1,424	\$	\$ 5,000	\$ 5,000	\$ (1,000)
Tools & Equip	\$ -	\$ -	\$ 64	\$ 544	\$ -	\$ -	\$	\$ -	\$ -	\$ -
Advertising & Printing	\$ 2,188	\$ 6,553	\$ 5,603	\$ 1,669	\$ 4,000	\$ 2,417	\$	\$ 2,500	\$ 2,500	\$ (1,500)
Professional Service	\$ 364	\$ -	\$ 5,434	\$ 418	\$ 20,000	\$ 1,635	\$	\$ 10,000	\$ 10,000	\$ (10,000)
Communications	\$ 4,081	\$ 15,327	\$ 4,712	\$ 3,655	\$ 15,000	\$ 2,633	\$	\$ 15,000	\$ 15,000	\$ -
Equipment Leasing	\$ 7,598	\$ 17,699	\$ 8,060	\$ 8,295	\$ 12,000	\$ 2,262	\$	\$ 12,000	\$ 12,000	\$ -
Dues & Subscriptions	\$ 5,141	\$ 4,079	\$ 6,658	\$ 9,660	\$ 5,000	\$ 1,716	\$	\$ 5,000	\$ 5,000	\$ -
Contracted Services	\$ 513	\$ 159	\$ 1,365	\$ 4,359	\$ 1,000	\$ 4,930	\$	\$ 3,000	\$ 3,000	\$ 2,000
Training & Meetings	\$ 952	\$ 1,257	\$ 3,042	\$ 2,273	\$ 5,000	\$ 594	\$	\$ 5,000	\$ 5,000	\$ -
Planning										
Professional Services		\$ -	\$ (5,140)	\$ 6,823	\$ 30,000	\$ 5,581	\$	\$ 10,000	\$ 10,000	\$ (20,000)
Advertising & Printing	\$ 6,158	\$ 2,056	\$ 283	\$ 473	\$ 1,500	\$ 319	\$	\$ 2,000	\$ 2,000	\$ 500
Contracted Services	\$ 51,551	\$ 28,808	\$ 46,776	\$ 28,027	\$ 30,000	\$ 12,134	\$	\$ 25,000	\$ 25,000	\$ (5,000)
Zoning										
Operating Supplies		\$ -	\$ -		\$ 1,000		\$	\$ -	\$ -	\$ (1,000)

Professional Services	\$	4,485	\$	5,291	\$	10,036	\$	11,474	\$	6,500	\$	14,096	\$	16,500	\$	16,500	\$	10,000
Advertising & Printing	\$	7,658	\$	2,480	\$	1,300	\$	6,805	\$	2,000	\$	8,670	\$	5,000	\$	5,000	\$	3,000
Contracted Services	\$	1,890	\$	1,350	\$	1,655	\$	998	\$	-	\$	1,040	\$	1,500	\$	1,500	\$	1,500
Economic Dev																		
Eco Dev/Façade	\$	3,476	\$	4,050	\$	58,448	\$	23,095	\$	30,000	\$	16,491	\$	25,000	\$	25,000	\$	(5,000)
Eco Dev/Other			\$	-	\$	-	\$	60,000	\$	60,000	\$	30,000	\$	60,000	\$	60,000	\$	-
	\$	107,664	\$	90,636	\$	159,075	\$	171,520	\$	230,000	\$	106,055	\$	203,500	\$	203,500	\$	(26,500)
	\$	770,181	\$	698,461	\$	783,113	\$	883,500	\$	944,792	\$	685,374	\$	1,027,979	\$	1,027,979	\$	83,187

	Actual 2020	Actual 2021	Actual 2022	Unaudited Actual 2023	Budget 2024	YTD 30, 2024	Sept	October 2025 Budget	December 2025 Budget	Change 2024 vs Dec 2025 Budget
<u>Wages</u>										
PW - Mgmt.	\$ 793,139	\$ 805,865	\$ 904	\$ 1,101,571	\$ 1,100,000	\$ 866,968	\$ 218,029	\$ 218,029	\$ 218,029	\$ (881,971)
PW: Supervisors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 334,858	\$ 334,858	\$ 334,858	\$ 334,858
PW: Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,631	\$ 74,631	\$ 74,631	\$ 74,631
PW: Drivers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290,232	\$ 290,232	\$ 290,232	\$ 290,232
PW: Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,900	\$ 120,900	\$ 120,900	\$ 120,900
PW Overtime	\$ 46,410	\$ 58,757	\$ 81,415	\$ 100,396	\$ 95,000	\$ 89,374	\$ 90,000	\$ 90,000	\$ 90,000	\$ (5,000)
PW: Summer Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 839,549	\$ 864,622	\$ 82,319	\$ 1,201,967	\$ 1,195,000	\$ 956,342	\$ 1,128,650	\$ 1,128,650	\$ 1,128,650	\$ 1,128,650
Bldg. & Grounds	\$ 153,981	\$ 168,797	\$ 175,777	\$ 176,600	\$ 196,300	\$ 136,014	\$ 157,162	\$ 157,162	\$ 157,162	\$ (39,138)
PT Bldg. & Grounds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,000	\$ 52,000	\$ 52,000	\$ 52,000
B&G Overtime	\$ -	\$ -	\$ 1,018	\$ 955	\$ 1,200	\$ 1,871	\$ 1,500	\$ 1,500	\$ 1,500	\$ 300
	\$ 153,981	\$ 168,797	\$ 176,795	\$ 177,555	\$ 197,500	\$ 137,885	\$ 210,662	\$ 210,662	\$ 210,662	\$ 13,162
	\$ 993,530	\$ 1,033,419	\$ 259,114	\$ 1,379,522	\$ 1,392,500	\$ 1,094,227	\$ 1,339,312	\$ 1,339,312	\$ 1,339,312	\$ 1,141,812
<u>Benefits</u>										
Payroll Taxes	\$ 76,492	\$ 74,468	\$ 86,177	\$ 84,137	\$ 106,527	\$ 72,941	\$ 100,468	\$ 100,468	\$ 100,468	\$ (6,059)
Healthcare (net)	\$ 332,741	\$ 267,879	\$ 334,549	\$ 352,267	\$ 122,200	\$ 289,901	\$ 393,861	\$ 393,861	\$ 393,861	\$ 271,661
Pension	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,350	\$ 119,350	\$ 119,350	\$ 119,350
Life & Disability	\$ 23,432	\$ 23,587	\$ 41,582	\$ 35,989	\$ 40,400	\$ 19,442	\$ 15,118	\$ 15,118	\$ 15,118	\$ (25,282)
	\$ 432,665	\$ 365,934	\$ 462,308	\$ 472,393	\$ 269,127	\$ 382,284	\$ 628,797	\$ 628,797	\$ 628,797	\$ 359,670
<u>Operations</u>										
<i>DPW</i>										
Office Supplies	\$ 202	\$ 1,263	\$ 1,227	\$ 5,491	\$ 1,700	\$ 160	\$ 1,700	\$ 1,700	\$ 1,700	\$ -
Operating Supplies	\$ 12,533	\$ 15,607	\$ 36,327	\$ 41,495	\$ 22,500	\$ 22,002	\$ 30,000	\$ 30,000	\$ 30,000	\$ 7,500
Uniforms	\$ 8,139	\$ 10,707	\$ 12,122	\$ 12,593	\$ 12,500	\$ 7,508	\$ 12,500	\$ 12,500	\$ 12,500	\$ -
Advertising & Printing	\$ 5,075	\$ 6,871	\$ 9,659	\$ 8,747	\$ 4,500	\$ 6,856	\$ 4,500	\$ 4,500	\$ 4,500	\$ -
Communications	\$ 9,534	\$ 9,602	\$ 18,460	\$ 10,030	\$ 13,000	\$ 7,931	\$ 9,000	\$ 9,000	\$ 9,000	\$ (4,000)
Engineering	\$ 73,919	\$ 131,610	\$ 81,709	\$ 50,634	\$ 27,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ (2,000)
Traffic Engineering	\$ 34,482	\$ 36,168	\$ 21,696	\$ 72,856	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ (17,000)
Storm Water Eng	\$ 19,969	\$ 6,823	\$ -	\$ 650	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ (1,000)
Other Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues & Subscriptions	\$ 1,000	\$ 35	\$ 3,902	\$ 6,451	\$ 2,000	\$ 1,918	\$ 2,500	\$ 2,500	\$ 2,500	\$ 500
Repair & Maintenance	\$ -	\$ 6,140	\$ 9,881	\$ 1,483	\$ 14,200	\$ 2,305	\$ 9,500	\$ 9,500	\$ 9,500	\$ (4,700)

Equipment Rental	\$	-	\$	1,705	\$	29,076	\$	375	\$	20,000	\$	-	\$	10,000	\$	10,000	\$	(10,000)
Truck Lease	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	55,000	\$	55,000	\$	55,000
Contracted Services	\$	712	\$	13,837	\$	32,749	\$	23,546	\$	5,000	\$	11,260	\$	12,500	\$	12,500	\$	7,500
Training & Meetings	\$	1,851	\$	1,110	\$	2,276	\$	2,871	\$	-	\$	4,592	\$	3,500	\$	3,500	\$	3,500
	\$	167,416	\$	241,478	\$	259,084	\$	237,222	\$	140,400	\$	64,532	\$	175,700	\$	175,700	\$	35,300
Bldg. Maint																		
Operating Supplies	\$	10,524	\$	12,824	\$	14,502	\$	25,142	\$	30,000	\$	15,698	\$	30,000	\$	30,000	\$	-
Bldg. Supplies	\$	229	\$	1,388	\$	2,019	\$	1,086	\$	2,500	\$	895	\$	2,500	\$	2,500	\$	-
Tools & Equip	\$	-	\$	1,259	\$	7,076	\$	6,204	\$	4,000	\$	6,613	\$	7,500	\$	7,500	\$	3,500
Utilities	\$	123,308	\$	110,649	\$	128,464	\$	83,638	\$	110,000	\$	26,172	\$	100,000	\$	100,000	\$	(10,000)
Repairs & Maintenance	\$	23,341	\$	31,373	\$	35,572	\$	2,268	\$	54,550	\$	1,782	\$	4,500	\$	4,500	\$	(50,050)
Contracted Services	\$	47,360	\$	60,333	\$	55,553	\$	62,550	\$	85,000	\$	90,000	\$	25,000	\$	25,000	\$	(60,000)
	\$	204,762	\$	217,826	\$	243,186	\$	180,888	\$	286,050	\$	141,160	\$	169,500	\$	169,500	\$	(116,550)
Highway																		
Street Cleaning																		
Operating Supplies	\$	6,302	\$	4,035	\$	90	\$	-	\$	5,500	\$	-	\$	5,500	\$	5,500	\$	-
Highway Supplies	\$	4,641	\$	2,606	\$	3,136	\$	-	\$	-	\$	1,167	\$	-	\$	-	\$	-
Equip Maintenance	\$	-	\$	3,231	\$	4,352	\$	1,171	\$	2,500	\$	503	\$	2,500	\$	2,500	\$	-
Contracted Services	\$	70,154	\$	75,796	\$	55,616	\$	58,761	\$	50,000	\$	36,824	\$	46,500	\$	46,500	\$	(3,500)
	\$	81,097	\$	85,668	\$	63,194	\$	59,932	\$	58,000	\$	38,494	\$	54,500	\$	54,500	\$	(3,500)
Snow & Ice																		
Operating Supplies	\$	-	\$	-	\$	-	\$	-	\$	65,000	\$	47,160	\$	65,000	\$	65,000	\$	-
Equip Maintenance	\$	-	\$	5,483	\$	802	\$	10,133	\$	5,500	\$	1,614	\$	5,500	\$	5,500	\$	-
Contract Services	\$	-	\$	-	\$	19,505	\$	9,500	\$	50,000	\$	10,500	\$	35,000	\$	35,000	\$	(15,000)
	\$	-	\$	5,483	\$	20,307	\$	19,633	\$	120,500	\$	59,274	\$	105,500	\$	105,500	\$	(15,000)
Sidewalks																		
Operating Supplies	\$	12,802	\$	30,744	\$	33,726	\$	21,965	\$	-	\$	9,195	\$	10,000	\$	10,000	\$	10,000
Contracted Services	\$	16,620	\$	9,001	\$	22,582	\$	5,688	\$	-	\$	2,900	\$	3,500	\$	3,500	\$	3,500
	\$	29,422	\$	39,745	\$	56,308	\$	27,653	\$	-	\$	12,095	\$	13,500	\$	13,500		
Storm Drains																		
Operating Supplies	\$	19,370	\$	8,055	\$	72,317	\$	25,691	\$	55,000	\$	8,022	\$	25,000	\$	25,000	\$	(30,000)
Contracted Services	\$	23,500	\$	10,289	\$	10,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	42,870	\$	18,344	\$	82,317	\$	25,691	\$	55,000	\$	8,022	\$	25,000	\$	25,000	\$	(30,000)
Road & Bridge																		
Operating Supplies	\$	56,987	\$	41,525	\$	43,545	\$	59,280	\$	-	\$	51,445	\$	50,000	\$	50,000	\$	50,000
Minor Equip	\$	3,846	\$	-	\$	11,127			\$	2,000			\$	2,000	\$	2,000	\$	-

Equip Maintenance	\$ 332	\$ 2,291	\$ 2,446	\$ -	\$ 3,500	\$ 890	\$ 1,500	\$ 1,500	\$ (2,000)
Equip Rentals	\$ 7,023	\$ 8,812	\$ 9,146	\$ 33,364	\$ -	\$ 4,500	\$ 7,500	\$ 7,500	\$ 7,500
Contracted Services	\$ 4,421	\$ 1,721	\$ -	\$ 8,475	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 72,609</u>	<u>\$ 54,349</u>	<u>\$ 66,264</u>	<u>\$ 101,119</u>	<u>\$ 5,500</u>	<u>\$ 56,835</u>	<u>\$ 61,000</u>	<u>\$ 61,000</u>	<u>\$ 55,500</u>
Highway Total	\$ 225,998	\$ 203,589	\$ 288,390	\$ 234,028	\$ 239,000	\$ 174,720	\$ 259,500	\$ 259,500	\$ 7,000

Fleet Maint

Operating Supplies	\$ 2,909	\$ 4,101	\$ 17,402	\$ 8,480	\$ 7,500	\$ 4,524	\$ 7,500	\$ 7,500	\$ -
Gasoline & Diesel	\$ 17,099	\$ 30,626	\$ 48,341	\$ 41,534	\$ 30,000	\$ 34,082	\$ 43,000	\$ 43,000	\$ 13,000
Oils & Lubricants	\$ 413	\$ 3,283	\$ 1,065	\$ 596	\$ 1,000	\$ 542	\$ 1,000	\$ 1,000	\$ -
Admin	\$ 2,781	\$ 1,206	\$ 1,663	\$ 2,825	\$ 2,000	\$ 2,776	\$ 3,000	\$ 3,000	\$ 1,000
Police	\$ 54,734	\$ 81,241	\$ 172,754	\$ 129,458	\$ 70,000	\$ 102,986	\$ 150,000	\$ 150,000	\$ 80,000
Code Enforcement	\$ 4,344	\$ 6,648	\$ 4,291	\$ 2,640	\$ 4,000	\$ 3,145	\$ 4,000	\$ 4,000	\$ -
Public Works	\$ 44,049	\$ 35,107	\$ 25,367	\$ 15,273	\$ 30,000	\$ 13,611	\$ 30,000	\$ 30,000	\$ -
Heavy Equip	\$ 2,116	\$ 44,683	\$ 13,775	\$ 18,770	\$ 12,000	\$ 23,030	\$ 25,000	\$ 25,000	\$ 13,000
Minor Equip	\$ 599	\$ 313	\$ 4,273	\$ 893	\$ 1,000	\$ 90	\$ 1,000	\$ 1,000	\$ -
Contracted Services	\$ 1,052	\$ 2,446	\$ -	\$ -	\$ 1,500	\$ -	\$ 22,000	\$ 22,000	\$ 20,500
	<u>\$ 130,096</u>	<u>\$ 209,654</u>	<u>\$ 288,931</u>	<u>\$ 220,469</u>	<u>\$ 159,000</u>	<u>\$ 184,786</u>	<u>\$ 286,500</u>	<u>\$ 286,500</u>	<u>\$ 127,500</u>
	<u>\$ 2,154,467</u>	<u>\$ 2,271,900</u>	<u>\$ 1,801,013</u>	<u>\$ 2,724,522</u>	<u>\$ 2,486,077</u>	<u>\$ 2,041,709</u>	<u>\$ 2,859,309</u>	<u>\$ 2,859,309</u>	<u>\$ 1,554,732</u>

Historical Society

Utilities	\$ 5,804	\$ 7,224	\$ 10,252	\$ 5,217	\$ 7,175	\$ 3,884	\$ 10,000	\$ 10,000	\$ 2,825
Bldg R&M	\$ 3,207	\$ 2,585	\$ 4,803	\$ 9,430	\$ 18,000	\$ 10,790	\$ 8,000	\$ 8,000	\$ (10,000)
Borough Contribution	\$ 27,500	\$ 27,500	\$ 25,208	\$ 29,792	\$ 27,500	\$ 20,625	\$ -	\$ -	\$ (27,500)
	<u>\$ 36,511</u>	<u>\$ 37,309</u>	<u>\$ 40,263</u>	<u>\$ 44,439</u>	<u>\$ 52,675</u>	<u>\$ 35,299</u>	<u>\$ 18,000</u>	<u>\$ 18,000</u>	<u>\$ (34,675)</u>
	<u>\$ 2,190,978</u>	<u>\$ 2,309,209</u>	<u>\$ 1,841,276</u>	<u>\$ 2,768,961</u>	<u>\$ 2,538,752</u>	<u>\$ 2,077,008</u>	<u>\$ 2,877,309</u>	<u>\$ 2,877,309</u>	<u>\$ 1,520,057</u>

	Actual 2020	Actual 2021	Actual 2022	Unaudited Actual 2023	Budget 2024	YTD 30, 2024	Sept	October 2025 Budget	December 2025 Budget	Change 2024 vs Dec 2025 Budget
<u>Recreation</u>										
Rec - FT	\$ 164,062	\$ 172,756	\$ 222,068	\$ 207,801	\$ 225,600	\$ 178,960	\$	\$ 235,664	\$ 235,664	\$ 10,064
<u>Pool: Seasonal</u>										
Mgrs. & Asst Mgrs.	\$ 112,087	\$ 154,866	\$ 177,518	\$ 205,660	\$ 249,300	\$ 233,189	\$	\$ 50,000	\$ 50,000	\$ (199,300)
Front Desk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ 30,000	\$ 30,000	\$ 30,000
Lifeguards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ 134,400	\$ 134,400	\$ 134,400
Instructors & Coaches	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ 4,500	\$ 4,500	\$ 4,500
Summer Camp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ 15,000	\$ 15,000	\$ 15,000
Overtime	\$ -	\$ -	\$ -	\$ 1,034	\$ 1,400	\$ 1,103	\$	\$ 1,000	\$ 1,000	\$ (400)
	\$ 276,149	\$ 327,622	\$ 399,586	\$ 414,495	\$ 476,300	\$ 413,252	\$	\$ 470,564	\$ 470,564	\$ (5,736)
<u>Parks & Maint</u>										
Full Time	\$ 289,028	\$ 285,863	\$ 18,890	\$ 361,835	\$ 393,000	\$ 274,757	\$	\$ 380,228	\$ 380,228	\$ (12,772)
Seasonal	\$ 408	\$ 7,391	\$ 141,470	\$ -	\$ -	\$ -	\$	\$ 51,293	\$ 51,293	\$ 51,293
Overtime	\$ 1,696	\$ 8,243	\$ 19,274	\$ 30,450	\$ 34,100	\$ 29,504	\$	\$ 35,000	\$ 35,000	\$ 900
	\$ 291,132	\$ 301,497	\$ 179,634	\$ 392,285	\$ 427,100	\$ 304,261	\$	\$ 466,521	\$ 466,521	\$ 39,421
	\$ 567,281	\$ 629,119	\$ 579,220	\$ 806,780	\$ 903,400	\$ 717,513	\$	\$ 937,085	\$ 937,085	\$ 33,685
<u>Benefits</u>										
Payroll Taxes	\$ 43,889	\$ 46,788	\$ 53,574	\$ 58,944	\$ 66,600	\$ 54,059	\$	\$ 63,963	\$ 63,963	\$ (2,637)
Healthcare (net)	\$ 110,450	\$ 72,852	\$ 145,707	\$ 186,446	\$ 276,500	\$ 162,989	\$	\$ 221,369	\$ 221,369	\$ (55,131)
Pension	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ 63,963	\$ 63,963	\$ 63,963
Life & Disability	\$ 12,601	\$ 9,880	\$ 8,593	\$ 10,145	\$ 10,500	\$ 8,233	\$	\$ 16,077	\$ 16,077	\$ 5,577
	\$ 166,940	\$ 129,520	\$ 207,874	\$ 255,535	\$ 353,600	\$ 225,281	\$	\$ 365,372	\$ 365,372	\$ 11,772
<u>Operations</u>										
	Actual 2020	Actual 2021	Actual 2022	Unaudited Actual 2023	Budget 2024	YTD 30, 2024	Sept	October 2025 Budget	December 2025 Budget	Change 2024 vs Dec 2025 Budget
<u>Recreation & Pools</u>										
Office Supplies	\$ -	\$ -	\$ 29	\$ -	\$ -	\$ -	\$	\$ 250	\$ 250	\$ 250
Bank Fees	\$ -	\$ 5,820	\$ 7,508	\$ 7,540	\$ 8,000	\$ 3,253	\$	\$ 8,000	\$ 8,000	\$ -
Operating Supplies	\$ 7,845	\$ 3,230	\$ 9,903	\$ 10,224	\$ 15,000	\$ 12,554	\$	\$ 13,000	\$ 13,000	\$ (2,000)
Discount Tickets	\$ 1,373	\$ -	\$ -	\$ 2,556	\$ 5,000	\$ 3,255	\$	\$ 5,000	\$ 5,000	\$ -
Chemicals	\$ 22,347	\$ 23,497	\$ 31,687	\$ 42,136	\$ 35,000	\$ 45,153	\$	\$ 50,000	\$ 50,000	\$ 15,000
Uniforms	\$ 1,253	\$ 1,248	\$ 4,693	\$ 2,920	\$ 5,000	\$ 4,071	\$	\$ 5,000	\$ 5,000	\$ -
Postage	\$ 129	\$ 131	\$ 58	\$ 82	\$ 250	\$ 80	\$	\$ 150	\$ 150	\$ (100)
Tools & Equipment	\$ 4,522	\$ 6,126	\$ 3,018	\$ 7,648	\$ 7,500	\$ 1,152	\$	\$ 6,000	\$ 6,000	\$ (1,500)
Advertising/Printing	\$ 1,214	\$ 1,949	\$ 18,790	\$ 4,938	\$ 4,600	\$ (10,400)	\$	\$ 4,000	\$ 4,000	\$ (600)
Professional Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 552	\$	\$ -	\$ -	\$ -
Comp Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ 100,000	\$ 50,000	\$ 50,000

Communications	\$ 17,056	\$ 14,879	\$ 11,674	\$ 11,178	\$ 10,000	\$ 9,179	\$ 13,000	\$ 13,000	\$ 3,000
Utilities	\$ 23,061	\$ 24,242	\$ 19,516	\$ 9,364	\$ 25,000	\$ 29	\$ 25,700	\$ 25,700	\$ 700
Dues & Subscriptions	\$ 232	\$ 224	\$ 595	\$ 660	\$ 500	\$ 638	\$ 1,000	\$ 1,000	\$ 500
Contracted Services	\$ 18,083	\$ 42,550	\$ 44,276	\$ 58,436	\$ 49,000	\$ 58,162	\$ 65,000	\$ 65,000	\$ 16,000
Training & Meetings	\$ (170)	\$ -	\$ 1,236	\$ 4,743	\$ 11,000	\$ 11,495	\$ 12,000	\$ 12,000	\$ 1,000
Equipment Leasing	\$ 3,213	\$ 4,375	\$ 4,166	\$ 4,176	\$ 4,200	\$ 5,550	\$ 7,000	\$ 7,000	\$ 2,800
Repairs & Maint	\$ 3,557	\$ 11,708	\$ 8,157	\$ 4,444	\$ 8,000	\$ 7,738	\$ 10,000	\$ 10,000	\$ 2,000
Capital Equipment	\$ -	\$ 11,467	\$ 12,475	\$ 9,984	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -
	\$ 103,715	\$ 151,446	\$ 177,781	\$ 181,029	\$ 203,050	\$ 152,461	\$ 340,100	\$ 290,100	\$ 87,050

<u>Operations</u>	Actual 2020	Actual 2021	Actual 2022	Unaudited Actual 2023	Budget 2024	YTD 30, 2024	Sept	October 2025 Budget	December 2025 Budget	Change 2024 vs Dec 2025 Budget
<u>Parks</u>										
Operating Supplies	\$ 6,419	\$ 8,296	\$ 10,187	\$ 7,319	\$ 11,000	\$ 11,327	\$ 12,000	\$ 12,000	\$ 1,000	
Uniforms	\$ 2,962	\$ 3,102	\$ 3,466	\$ 4,406	\$ 3,500	\$ 2,350	\$ 4,500	\$ 4,500	\$ 1,000	
Tools & Equip	\$ 3,579	\$ 4,828	\$ 9,743	\$ 3,582	\$ 6,000	\$ 5,667	\$ 6,000	\$ 6,000	\$ -	
Utilities	\$ 56,779	\$ 59,135	\$ 77,158	\$ 50,838	\$ 55,000	\$ 12,747	\$ 57,750	\$ 57,750	\$ 2,750	
Repairs & Maintenance	\$ 30,715	\$ 27,919	\$ 45,085	\$ 36,459	\$ 48,800	\$ 42,285	\$ 52,000	\$ 52,000	\$ 3,200	
Upgrades: Locks, Alarms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,460	\$ 15,460	\$ 15,460	
Replace Trash Cans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	
Equip Leases	\$ -	\$ 107	\$ 1,859	\$ 741	\$ 1,200	\$ 71	\$ 1,000	\$ 1,000	\$ (200)	
Training & Meetings	\$ 415	\$ 350	\$ 940	\$ 1,289	\$ 2,000	\$ 28	\$ 3,500	\$ 3,500	\$ 1,500	
Contracted Services	\$ 61,924	\$ 65,399	\$ 79,765	\$ 70,315	\$ 65,000	\$ 70,059	\$ 80,000	\$ 80,000	\$ 15,000	
	\$ 162,793	\$ 169,136	\$ 228,203	\$ 174,949	\$ 192,500	\$ 144,534	\$ 244,210	\$ 244,210	\$ 51,710	
	\$ 266,508	\$ 320,582	\$ 405,984	\$ 355,978	\$ 395,550	\$ 296,995	\$ 584,310	\$ 534,310	\$ 138,760	
	\$ 1,000,729	\$ 1,079,221	\$ 1,193,078	\$ 1,418,293	\$ 1,652,550	\$ 1,239,789	\$ 1,886,767	\$ 1,836,767	\$ 184,217	

<u>Wages</u>	Unaudited				YTD	Sept	October 2025	December 2025	Change 2024 vs
	Actual 2020	Actual 2021	Actual 2022	Actual 2023					
Chief	\$ 3,111,767	\$ 3,341,547	\$ 3,760,766	\$ 3,710,328	\$ 3,851,900	\$ 2,949,529	\$ 168,080	\$ 168,080	\$ (2,781,449)
Lieutenants(2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 306,061	\$ 306,061	\$ 306,061
Detectives(3)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 381,708	\$ 381,708	\$ 381,708
Sergeants(7)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 977,053	\$ 977,053	\$ 977,053
Patrol(15)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,896,620	\$ 1,896,620	\$ 1,896,620
Holiday Pay	\$ 67,961	\$ -	\$ -	\$ 183,147	\$ 137,600	\$ 109,033	\$ 146,799	\$ 146,799	\$ 37,766
Longevity Pay	\$ 123,597	\$ 135,695	\$ -	\$ -	\$ -	\$ -	\$ 131,262	\$ 131,262	\$ 131,262
Bonus/Incentives	\$ -	\$ -	\$ -	\$ 133,595	\$ 171,200	\$ 130,385	\$ 12,900	\$ 12,900	\$ (117,485)
Shift Differential	\$ 11,248	\$ 21,768	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 6,000
Court Overtime	\$ 6,425	\$ 20,953	\$ 14,773	\$ -	\$ -	\$ -	\$ 16,000	\$ 16,000	\$ 16,000
Clothing Allowance				\$ 6,000	\$ 6,100	\$ 4,800	\$ 6,800	\$ 6,800	\$ 2,000
Overtime	\$ 158,995	\$ 117,831	\$ 229,278	\$ 255,410	\$ 207,200	\$ 163,817	\$ 220,250	\$ 210,000	\$ 46,183
Non Sworn Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 526,400	\$ 526,400	\$ 526,400
Crossing Guards	\$ 65,119	\$ 59,615	\$ -	\$ -	\$ -	\$ -	\$ 70,339	\$ 70,339	\$ 70,339
Non Sworn Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 3,545,112	\$ 3,697,409	\$ 4,004,817	\$ 4,288,480	\$ 4,374,000	\$ 3,357,564	\$ 4,866,272	\$ 4,856,022	\$ 1,498,458

Benefits

Payroll Taxes	\$ 85,286	\$ 81,165	\$ 86,866	\$ 117,653	\$ 63,423	\$ 99,269	\$ 329,053	\$ 329,053	\$ 229,784
Healthcare (net)	\$ 1,099,479	\$ 1,162,902	\$ 1,307,213	\$ 1,276,523	\$ 1,222,866	\$ 1,106,932	\$ 1,269,541	\$ 1,269,541	\$ 162,609
Pension	\$ 1,263,995	\$ 1,271,341	\$ 1,151,382	\$ 1,226,404	\$ 1,241,485	\$ 652,602	\$ 730,917	\$ 730,917	\$ 78,315
Life & Disability	\$ 27,285	\$ 33,833	\$ 33,351	\$ 37,201	\$ 34,500	\$ 27,533	\$ 32,680	\$ 32,680	\$ 5,147
	\$ 2,476,045	\$ 2,549,241	\$ 2,578,812	\$ 2,657,781	\$ 2,562,274	\$ 1,886,336	\$ 2,362,191	\$ 2,362,191	\$ 475,855

<u>Operations</u>	Unaudited				YTD	Sept	October 2025	December 2025	Change 2024 vs
	Actual 2020	Actual 2021	Actual 2022	Actual 2023					
Office Supplies	\$ 5,967	\$ 4,455	\$ 5,556	\$ 9,687	\$ 8,500	\$ 2,003	\$ 3,154	\$ 3,154	\$ 1,151
Postage	\$ 1,889	\$ 1,362	\$ 2,078	\$ 2,625	\$ 3,000	\$ 336	\$ 3,528	\$ 3,528	\$ 3,192
Operating Supplies	\$ 26,206	\$ 18,688	\$ 30,095	\$ 34,183	\$ 34,000	\$ 11,942	\$ 34,119	\$ 34,119	\$ 22,177
Special Event Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,333	\$ 6,889	\$ 6,889	\$ 2,556
Clothing & Uniforms	\$ 18,549	\$ 35,979	\$ 19,973	\$ 41,457	\$ 55,000	\$ 16,439	\$ 29,298	\$ 29,298	\$ 12,859
Munitions Supplies	\$ 12,683	\$ 4,480	\$ 4,969	\$ 12,581	\$ 15,000	\$ 4,448	\$ 7,273	\$ 7,273	\$ 2,825
Tools & Equipment	\$ 10,267	\$ 14,909	\$ 23,267	\$ 89,454	\$ 22,000	\$ 7,975	\$ 12,558	\$ 12,558	\$ 4,583
Technology	\$ 51,919	\$ 117,508	\$ 86,019	\$ 31,528	\$ 63,000	\$ 68,736	\$ 118,569	\$ 118,569	\$ 49,833
Professional Services	\$ 9,309	\$ 3,336	\$ 26,814	\$ 18,127	\$ 8,000	\$ 12,716	\$ 19,768	\$ 19,768	\$ 7,052

Legal Services		\$ -	\$ 161,969	\$ 156,184	\$ 155,704	\$ 155,703	\$ 2,000	\$ 2,000	\$ (153,703)
Civil Service	\$ 4,620	\$ 18,298	\$ 11,440	\$ 12,309	\$ 20,000	\$ 2,737	\$ 4,311	\$ 4,311	\$ 1,574
Communications	\$ 35,626	\$ 43,464	\$ 62,725	\$ 63,137	\$ 63,000	\$ 59,990	\$ 91,642	\$ 91,642	\$ 31,652
Advertising & Printing	\$ 1,949	\$ 4,015	\$ 5,665	\$ 6,117	\$ 5,500	\$ 971	\$ 1,004	\$ 1,004	\$ 33
Repairs & Maintenance	\$ 64,395	\$ 7,682	\$ 16,677	\$ 3,036	\$ 11,000	\$ 242	\$ 385	\$ 385	\$ 143
Equipment Maintenance	\$ 958	\$ 2,506	\$ 1,558	\$ 993	\$ 3,500	\$ 1,315	\$ 2,072	\$ 2,072	\$ 757
Equipment Leasing	\$ 18,553	\$ 17,183	\$ 416	\$ 59,264	\$ 49,000	\$ 30,750	\$ 48,344	\$ 48,344	\$ 17,594
Dues and Subscriptions	\$ 9,715	\$ 3,000	\$ 6,701	\$ 4,591	\$ 7,500	\$ 18,598	\$ 29,292	\$ 29,292	\$ 10,694
Contracted Services	\$ 13,424	\$ 44,777	\$ 59,076	\$ 50,551	\$ 97,000	\$ (10,797)	\$ 70,000	\$ 70,000	\$ 80,797
Live Scan Equipment	\$ -	\$ -	\$ -	\$ 6,582	\$ -	\$ 12,424	\$ 19,009	\$ 19,009	\$ 6,585
Live Scan Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Live Scan Contracted Services	\$ -	\$ -	\$ -	\$ 10,612	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 6,000
Live Scan Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training	\$ 25,855	\$ 36,993	\$ 27,058	\$ 31,720	\$ 40,000	\$ 8,884	\$ 24,995	\$ 24,995	\$ 16,111
Mutual Aid	\$ 3,400	\$ 4,500	\$ 4,774	\$ 4,770	\$ 8,500	\$ 5,000	\$ 7,875	\$ 7,875	\$ 2,875
Other	\$ -	\$ -	\$ -	\$ (250)	\$ -	\$ 115	\$ -	\$ -	\$ (115)
Lease 2 Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,500	\$ 67,500	\$ 67,500
Capital	\$ 141,616	\$ -	\$ -	\$ -	\$ -	\$ 13,827	\$ 15,000	\$ 15,000	\$ 1,173
	<u>\$ 456,900</u>	<u>\$ 383,135</u>	<u>\$ 556,830</u>	<u>\$ 649,258</u>	<u>\$ 669,204</u>	<u>\$ 428,687</u>	<u>\$ 624,585</u>	<u>\$ 624,585</u>	<u>\$ 195,898</u>
	\$ 6,478,057	\$ 6,629,785	\$ 7,140,459	\$ 7,595,519	\$ 7,605,478	\$ 5,672,587	\$ 7,853,048	\$ 7,842,798	\$ 2,170,211

				Unaudited		YTD	Sept	October 2025	December 2025	Change 2024 vs
<u>Wages</u>	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Budget 2024	30, 2024	Budget	Budget	Budget	Dec 2025 Budget
Fire Marshal & Inspectors										
(2)	\$ 54,044	\$ 62,224	\$ 106,193	\$ 111,239	\$ 130,500	\$ 93,061	\$ 163,808	\$ 163,808	\$ 163,808	\$ 33,308
Intern	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,680	\$ 17,680	\$ 17,680	\$ 17,680
	<u>\$ 54,044</u>	<u>\$ 62,224</u>	<u>\$ 106,193</u>	<u>\$ 111,239</u>	<u>\$ 130,500</u>	<u>\$ 93,061</u>	<u>\$ 181,488</u>	<u>\$ 181,488</u>	<u>\$ 181,488</u>	<u>\$ 50,988</u>
Benefits										
Payroll Taxes	\$ 4,233	\$ 4,532	\$ 7,978	\$ 8,251	\$ 9,983	\$ 72,132	\$ 14,260	\$ 14,260	\$ 14,260	\$ 4,277
Healthcare (net)	\$ 21,893	\$ 40,088	\$ 39,462	\$ 45,636	\$ 58,900	\$ 40,582	\$ 50,925	\$ 50,925	\$ 50,925	\$ (7,975)
Pension	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,834	\$ 12,834	\$ 12,834	\$ 12,834
Life & Disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,787	\$ 2,787	\$ 2,787	\$ 2,787
	<u>\$ 26,126</u>	<u>\$ 44,620</u>	<u>\$ 47,440</u>	<u>\$ 53,887</u>	<u>\$ 68,883</u>	<u>\$ 112,714</u>	<u>\$ 80,806</u>	<u>\$ 80,806</u>	<u>\$ 80,806</u>	<u>\$ 11,923</u>
Operations										
Operating Supplies	\$ 164	\$ 861	\$ 208	\$ 2,825	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
EMA Supplies	\$ -	\$ -	\$ 307	\$ 391	\$ 3,000	\$ 839	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
Uniforms	\$ -	\$ 311	\$ 669	\$ 787	\$ 500	\$ 486	\$ 500	\$ 500	\$ 500	\$ -
Tools & Equipment	\$ -	\$ -	\$ 3,531	\$ 270	\$ 4,500	\$ 2,578	\$ 4,500	\$ 4,500	\$ 4,500	\$ -
EMA Equipment	\$ -	\$ -	\$ 10	\$ (466)	\$ 1,300	\$ 2,813	\$ 2,000	\$ 2,000	\$ 2,000	\$ 700
Professional Services	\$ -	\$ 3,500	\$ 3,600	\$ 1,500	\$ 4,500	\$ -	\$ 4,500	\$ 4,500	\$ 4,500	\$ -
Communications	\$ 1,016	\$ -	\$ -	\$ 379	\$ 3,500	\$ 1,098	\$ 3,000	\$ 3,000	\$ 3,000	\$ (500)
Repair & Maintenance	\$ -	\$ -	\$ 480	\$ -	\$ 300	\$ 179	\$ 500	\$ 500	\$ 500	\$ 200
Dues & Subscriptions	\$ -	\$ 474	\$ 438	\$ 407	\$ 630	\$ 135	\$ 650	\$ 650	\$ 650	\$ 20
Contracted Services	\$ -	\$ -	\$ -	\$ 79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training	\$ -	\$ 379	\$ 2,060	\$ 899	\$ 2,600	\$ 416	\$ 2,600	\$ 2,600	\$ 2,600	\$ -
EMA Training	\$ -	\$ -	\$ 2,532	\$ 37	\$ 2,500	\$ 1,989	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
	<u>\$ 1,180</u>	<u>\$ 5,525</u>	<u>\$ 13,835</u>	<u>\$ 7,108</u>	<u>\$ 25,330</u>	<u>\$ 10,533</u>	<u>\$ 25,750</u>	<u>\$ 25,750</u>	<u>\$ 25,750</u>	<u>\$ 420</u>
	<u>\$ 81,350</u>	<u>\$ 112,369</u>	<u>\$ 167,468</u>	<u>\$ 172,234</u>	<u>\$ 224,713</u>	<u>\$ 216,308</u>	<u>\$ 288,044</u>	<u>\$ 288,044</u>	<u>\$ 288,044</u>	<u>\$ 63,331</u>

Library	Actual 2020	Actual 2021	Actual 2022	Unaudited		YTD	Sept	October 2025	December 2025	Change 2024 vs
				Actual 2023	Budget 2024	30, 2024	Budget	Budget	Dec 2025 Budget	
Grant	\$ 415,000	\$ 415,000	\$ 415,000	\$ 438,182	\$ 435,000	\$ 402,106	\$ 540,000	\$ 540,000	\$ 105,000	
Operating Supplies	\$ 5,538	\$ 4,539	\$ 5,015	\$ 7,426	\$ -	\$ 4,661	\$ 5,000	\$ 7,500	\$ 7,500	
Communications	\$ 2,241	\$ 645	\$ 228	\$ 1,445	\$ -	\$ 1,352	\$ 1,000	\$ 1,000	\$ 1,000	
Utility/Internet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	
Bldg Maintenance/Repa	\$ -	\$ -	\$ -	\$ -	\$ 906	\$ 106	\$ 1,000	\$ 15,000	\$ 14,094	
Property Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	
Medical Insurance	\$ 99,807	\$ 95,313	\$ 90,285	\$ 89,801	\$ 98,700	\$ 64,975	\$ 90,100	\$ 90,100	\$ (8,600)	
Life & Disability	\$ 1,591	\$ 1,963	\$ 1,682	\$ 7,253	\$ 9,000	\$ 3,015	\$ 4,100	\$ 4,100	\$ (4,900)	
	\$ 524,177	\$ 517,460	\$ 512,210	\$ 544,107	\$ 543,606	\$ 476,215	\$ 641,200	\$ 674,200	\$ 130,594	

not shown is that the Borough would manage IT; projected savings to library is \$22,000 annually

421 West Main St	Unaudited					YTD	Sept	October 2025	December 2025	Change 2024 vs
	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Budget 2024	30, 2024	Budget	Budget	Dec 2025 Budget	
Operating Supplies	\$ 43	\$ 115	\$ 38	\$ 3,632	\$ 150	\$ -	\$ 1,000	\$ 1,000	\$ -	
Building Supplies	\$ 121	\$ 17	\$ 119	\$ 19	\$ 900	\$ -	\$ -	\$ -	\$ -	
Utilities	\$ 13,554	\$ 10,183	\$ 14,379	\$ 8,186	\$ 11,743	\$ 2,978	\$ 12,500	\$ 12,500	\$ -	
Repairs & Maintenance	\$ 3,647	\$ 8,543	\$ 9,565	\$ 5,824	\$ 20,000	\$ 2,322	\$ 10,000	\$ 10,000	\$ -	
Contracted Services	\$ 16,898	\$ 17,871	\$ 15,845	\$ 16,838	\$ 21,000	\$ 13,174	\$ 17,500	\$ 17,500	\$ -	
P&L Insurance	\$ 3,168	\$ 2,492	\$ 2,847	\$ 3,632	\$ 3,250	\$ 3,652	\$ 3,750	\$ 3,750	\$ -	
	\$ 37,431	\$ 39,221	\$ 42,793	\$ 38,131	\$ 57,043	\$ 22,126	\$ 44,750	\$ 44,750	\$ -	

Lansdale Debt Service	2020	2021	2022	2023	2024	2025	\$ Change
Energy Conservation Loan 2.95%	\$ 121,062	\$ 121,062	\$ 121,061	\$ 111,833	\$ -	\$ -	\$ -
Paid off 2023	\$ -						
GO - 2019 refunding 2-3%	\$ 294,878	\$ 294,278	\$ 293,678	\$ 293,078	\$ 292,478	\$ 296,878	\$ 4,400
Balance Due 12/31/24 \$9,735,000							
GO-2020 refunding 2-4%	\$ 1,065,255	\$ 1,399,650	\$ 1,405,000	\$ 1,407,200	\$ 1,407,400	\$ 1,405,600	\$ (1,800)
Balance Due 12/31/24 \$3,030,000							
GO-2020A refunding 2-3%	\$ 697,839	\$ 476,385	\$ 475,885	\$ 472,485	\$ 473,935	\$ 475,085	\$ 1,150
Balance Due 12/31/24 \$7,767,000							
Int on New Debt						\$ 117,886	\$ 117,886
	\$ 2,179,034	\$ 2,291,375	\$ 2,295,624	\$ 2,284,596	\$ 2,173,813	\$ 2,295,449	\$ 121,636
	\$ 2,179,034	\$ 2,291,375	\$ 2,295,624	\$ 2,284,596	\$ 2,173,813	\$ 2,295,449	\$ 121,636
Future Payments	2026	2027	2028	2029	2030	2031 +	
GO - 2019	\$ 296,178	\$ 655,478	\$ 977,578	\$ 978,078	\$ 972,538	\$ 2,744,333	
GO - 2020	\$ 1,403,700	\$ 321,300	\$ -	\$ -	\$ -	\$ -	
GO - 2020A	\$ 475,935	\$ 974,635	\$ 973,235	\$ 971,535	\$ 974,535	\$ 3,889,015	
	\$ 2,175,813	\$ 1,951,413	\$ 1,950,813	\$ 1,949,613	\$ 1,947,073	\$ 6,633,348	
New Debt							
\$3.5 million: Pools (15 year)	\$ 240,350	\$ 240,350	\$ 240,350	\$ 240,350	\$ 240,350	\$ 2,500,000	
\$ 7 million: Infrastructure (20 year)	\$ 360,500	\$ 360,500	\$ 360,500	\$ 360,500	\$ 360,500	\$ 6,250,000	
	\$ 600,850	\$ 600,850	\$ 600,850	\$ 600,850	\$ 600,850	\$ 8,750,000	
	\$ 2,776,663	\$ 2,552,263	\$ 2,551,663	\$ 2,550,463	\$ 2,547,923	\$ 15,383,348	

	Actual 2020	Actual 2021	Actual 2022	Unaudited Actual 2023	Budget 2024	YTD 9/30/2024	Budget 2025	\$ Change	% Change
Revenues									
State Revenue	\$ 491,710	\$ 444,221	\$ 482,160	\$ 499,756	\$ 477,385	\$ -	\$ 467,837	\$ (9,548)	-2.00%
Interest	\$ 3,828	\$ 323	\$ 3,838	\$ 30,748	\$ 11,000	\$ 11,005	\$ 12,500	\$ 1,500	13.64%
	\$ 495,538	\$ 444,544	\$ 485,998	\$ 530,504	\$ 488,385	\$ 11,005	\$ 480,337	\$ (8,048)	-1.65%
Expenditures									
Snow & Ice	\$ 47,515	\$ 133,777	\$ 120,600	\$ -	\$ 120,000	\$ -	\$ 100,000	\$ (20,000)	-16.67%
Contracted Svc	\$ -	\$ -	\$ -	\$ -	\$ 40,100	\$ -	\$ 230,000	\$ 189,900	473.57%
Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ (75,000)	-100.00%
Equip Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 5,500	\$ -	\$ -	\$ (5,500)	-100.00%
Capital	\$ -	\$ -	\$ -	\$ -	\$ 367,785	\$ -	\$ 150,000	\$ (217,785)	-59.22%
	\$ 47,515	\$ 133,777	\$ 120,600	\$ -	\$ 608,385	\$ -	\$ 480,000	\$ (128,385)	-21.10%

Revenues	Actual 2020	Actual 2021	Actual 2022	Unaudited		Jan-Sept		\$ Change	% Change
				2023	Budget 2024	2024	Budget 2025		
Fines & Fees	\$ 8,843	\$ 41,150	\$ 63,165	\$ 30,507	\$ 27,304	\$ 14,064	\$ 40,000	\$ 12,696	46.50%
Other	\$ -	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a
Use of Parking Meters	\$ 27,791	\$ 30,323	\$ 31,449	\$ 33,369	\$ 33,369	\$ 11,336	\$ -	\$ (33,369)	-100.00%
Interest	\$ 2,824	\$ 1,703	\$ 6,743	\$ 30,090	\$ 1,500	\$ 19,889	\$ 5,000	\$ 3,500	233.33%
	<u>\$ 39,458</u>	<u>\$ 76,676</u>	<u>\$ 101,357</u>	<u>\$ 93,966</u>	<u>\$ 62,173</u>	<u>\$ 45,289</u>	<u>\$ 45,000</u>	<u>\$ (17,173)</u>	<u>-27.62%</u>
Expenditures									
Wages	\$ 23,642	\$ 47,453	\$ 52,200	\$ 16,868	\$ 17,900	\$ 12,251	\$ 38,325	\$ 20,425	114.11%
Payroll Taxes	\$ 1,863	\$ 3,643	\$ 3,961	\$ 3,525	\$ 5,100	\$ 975	\$ 2,932	\$ (2,168)	-42.51%
Workers Comp	\$ 1,326	\$ -	\$ -	\$ 1,275	\$ -	\$ 657	\$ 1,000	\$ 1,000	n/a
Operating Supplies	\$ 261	\$ 285	\$ 1,083	\$ -	\$ 2,000	\$ -	\$ 1,000	\$ (1,000)	-50.00%
Communications	\$ 689	\$ 207	\$ 9,326	\$ 207	\$ 10,000	\$ 224	\$ 500	\$ (9,500)	-95.00%
Vehicle Expenses	\$ 1,306	\$ 492	\$ 1,104	\$ 101	\$ 1,000	\$ -	\$ 500	\$ (500)	-50.00%
Utilities	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ (2,000)	-100.00%
Repair & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ (2,000)	-100.00%
Legal	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ (5,000)	-100.00%
P&L Insurances	\$ 2,701	\$ -	\$ -	\$ 2,914	\$ 1,500	\$ 2,930	\$ -	\$ (1,500)	-100.00%
Engineering	\$ -	\$ 362	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ (10,000)	-100.00%
Contracted Services	\$ -	\$ -	\$ -	\$ 451	\$ 6,000	\$ 974	\$ 500	\$ (5,500)	-91.67%
	<u>\$ 31,788</u>	<u>\$ 52,442</u>	<u>\$ 67,674</u>	<u>\$ 25,341</u>	<u>\$ 62,500</u>	<u>\$ 18,011</u>	<u>\$ 44,757</u>	<u>\$ (17,743)</u>	<u>-28.39%</u>
	<u>\$ 7,670</u>	<u>\$ 24,234</u>	<u>\$ 33,683</u>	<u>\$ 68,625</u>	<u>\$ (327)</u>	<u>\$ 27,278</u>	<u>\$ 243</u>	<u>\$ 570</u>	<u>-174.31%</u>

In previous budget there was an expense for parking meters.
After revenue, this was a charge the fund charged for use of meters.

	Unaudited									
Electric Revenue	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Budget 2024	YTD 9/30/2024	Budget 2025	\$ Change	% Change	
Primary Electric	\$ 4,619,252	\$ 4,563,758	\$ 5,452,170	\$ 3,718,602	\$ 4,731,000	\$ 922,955	\$ 4,925,000	\$ 194,000	4.10%	
General Service Electric	\$ 5,096,119	\$ 5,510,398	\$ 5,519,035	\$ 5,610,557	\$ 5,888,000	\$ 1,126,022	\$ 6,110,000	\$ 222,000	3.77%	
Residential Electric*	\$ 9,316,082	\$ 9,948,963	\$ 9,657,732	\$ 10,414,216	\$ 9,940,000	\$ 2,049,286	\$ 11,000,000	\$ 1,060,000	10.66%	5% effective April
Electric Incentives	\$ (114,100)	\$ (114,610)	\$ (122,944)	\$ (111,714)	\$ (125,000)	\$ (30,399)	\$ (120,000)	\$ 5,000	-4.00%	
Rental of Equipment	\$ 7,879	\$ 7,900	\$ 7,961	\$ 5,926	\$ 10,000	\$ -	\$ 7,500	\$ (2,500)	-25.00%	
Other Operating Revenue	\$ 5,020	\$ 6,330	\$ 3,128	\$ 2,240	\$ 5,000	\$ 2,520	\$ 5,000	\$ -	0.00%	
Other Revenue	\$ 80,601	\$ 272,294	\$ 183,885	\$ 179,556	\$ 245,365	\$ 95,451	\$ 175,000	\$ (70,365)	-28.68%	
Interest	\$ 92,760	\$ 15,605	\$ 81,331	\$ 293,092	\$ 155,000	\$ 220,079	\$ 200,000	\$ 45,000	29.03%	
Commission on Sales Tax	\$ (94,775)	\$ 316	\$ 300	\$ 150	\$ 100	\$ -	\$ -	\$ (100)	-100.00%	
Penalties	\$ 40,171	\$ 120,047	\$ 232,026	\$ 219,063	\$ 230,700	\$ 50	\$ 235,000	\$ 4,300	1.86%	
	\$ 19,049,009	\$ 20,331,001	\$ 21,014,624	\$ 20,331,688	\$ 21,080,165	\$ 4,385,964	\$ 22,537,500	\$ 1,457,335	6.91%	

5% increase effective July 1, 2025

	Unaudited									
Electric Expenditures	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Budget 2024	YTD 9/30/2024	Budget 2025	\$ Change	% Change	
Super & Admin (2)	\$ 630,619	\$ 684,899	\$ 671,790	\$ 552,723	\$ 575,000	\$ 395,478	\$ 213,296	\$ (361,704)	-62.91%	
Technicians (2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 241,290	\$ 241,290	n/a	
Foreman & Lineworkers	\$ 804,872	\$ 906,087	\$ 1,130,686	\$ 1,072,425	\$ 1,248,000	\$ 865,696	\$ 1,087,702	\$ (160,298)	-12.84%	
Intern	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	n/a	
Overtime	\$ 198,665	\$ 202,107	\$ 146,737	\$ 199,558	\$ 192,300	\$ 157,203	\$ 200,000	\$ 7,700	4.00%	
	\$ 1,634,156	\$ 1,793,093	\$ 1,949,213	\$ 1,824,706	\$ 2,015,300	\$ 1,418,377	\$ 1,777,288	\$ (238,012)	-11.81%	
Benefits										
Payroll Taxes	\$ 128,792	\$ 133,538	\$ 140,603	\$ 141,688	\$ 155,800	\$ 108,063	\$ 133,285	\$ (22,515)	-14.45%	
Healthcare (net)	\$ 468,520	\$ 393,437	\$ 457,246	\$ 435,596	\$ 556,400	\$ 373,345	\$ 325,029	\$ (231,371)	-41.58%	
Pension	\$ 159,684	\$ 167,814	\$ 149,210	\$ 161,854	\$ 188,300	\$ 104,684	\$ 142,330	\$ (45,970)	-24.41%	
Life & Disability	\$ 30,806	\$ 31,451	\$ 31,766	\$ 31,071	\$ 31,300	\$ 24,504	\$ 38,904	\$ 7,604	24.29%	
	\$ 787,802	\$ 726,240	\$ 778,825	\$ 770,209	\$ 931,800	\$ 610,596	\$ 639,548	\$ (292,252)	-31.36%	
Operations										
System Operations										
Electricity Purchaes	\$ 8,275,502	\$ 9,540,684	10051048	\$ 8,676,876	\$ 9,200,000	\$ 6,669,906	\$ 10,000,000	\$ 800,000	8.70%	
Operating Supplies	\$ 101,098	\$ 114,107	\$ 225,746	\$ 204,386	\$ 200,000	\$ 130,513	\$ 200,000	\$ -	0.00%	
Repairs	\$ 62,615	\$ 568,195	\$ 105,409	\$ 109,410	\$ 125,000	\$ 123,024	\$ 125,000	\$ -	0.00%	
Contracted Services	\$ 64,558	\$ 51,206	\$ 15,162	\$ 10,706	\$ 100,000	\$ 10,827	\$ 100,000	\$ -	0.00%	
Equipment Repair	\$ 19,537	\$ 1,099	33950	\$ 773	\$ 5,000	\$ 43,350	\$ 60,000	\$ 55,000	1100.00%	
Equipment Leasing	\$ -	\$ 1,272	\$ -	\$ -	\$ 2,000	\$ 143	\$ 2,000	\$ -	0.00%	
	\$ 8,523,310	\$ 10,276,563	\$ 10,431,315	\$ 9,002,151	\$ 9,632,000	\$ 6,977,763	\$ 10,487,000	\$ 855,000	8.88%	
Steet & Traffic Lighting										
Operating Supplies	\$ 16,022	\$ 8,046	\$ 43,237	\$ 3,456	\$ 12,500	\$ 19,725	\$ 2,500	\$ (10,000)	-80.00%	
Contracted Services	\$ 1,965	\$ 4,066	\$ 25,325	\$ 15,528	\$ 15,000	\$ 12,034	\$ 15,000	\$ -	0.00%	
	\$ 17,987	\$ 12,112	\$ 68,562	\$ 18,984	\$ 27,500	\$ 31,759	\$ 17,500	\$ (10,000)	-36.36%	

General Operations

Office Supplies	\$ 4,565	\$ 4,153	\$ 130	\$ 1,257	\$ 2,250	\$ 725	\$ 1,000	\$ (1,250)	-55.56%
Operating Supplies	\$ 23,818	\$ 29,488	\$ 29,109	\$ 847,778	\$ 100,000	\$ 54,570	\$ 30,000	\$ (70,000)	-70.00%
Postage	\$ 44,685	\$ 34,655	\$ 55,712	\$ 41,927	\$ 45,000	\$ 53,404	\$ 55,000	\$ 10,000	22.22%
Bank Fees	\$ 98,414	\$ 151,256	\$ 220,933	\$ 121,695	\$ 90,000	\$ 57,164	\$ 100,000	\$ 10,000	11.11%
Dues & Subscriptions	\$ 45,002	\$ 44,149	\$ 43,920	\$ (68)	\$ 48,000	\$ 2,945	\$ 40,000	\$ (8,000)	-16.67%
Legal	\$ 6,920	\$ 13,220	\$ 11,195	\$ 13,207	\$ 15,000	\$ 600	\$ 15,000	\$ -	0.00%
Engineering	\$ 9,709	\$ 12,751	\$ 41,465	\$ 13,636	\$ 15,000	\$ 29,711	\$ 25,000	\$ 10,000	66.67%
Professional Services	\$ -	\$ 37,995	\$ 1,000	\$ 9,312	\$ 11,000	\$ 690	\$ 7,500	\$ (3,500)	-31.82%
Contracted Services	\$ 18,916	\$ 18,537	\$ 14,776	\$ 19,584	\$ 15,000	\$ 58,889	\$ 20,000	\$ 5,000	33.33%
Software	\$ 119,332	\$ 138,410	\$ 57,463	\$ 33,085	\$ 57,000	\$ 16,642	\$ 20,000	\$ (37,000)	-64.91%
Parts & Repairs	\$ 624	\$ 158	\$ -	\$ 1,220	\$ 6,500	\$ 1,491	\$ 1,500	\$ (5,000)	-76.92%
Equipment Leasing	\$ 17,897	\$ 23,627	\$ 20,784	\$ 20,458	\$ 15,000	\$ 15,792	\$ 15,000	\$ -	0.00%
Training	\$ 3,439	\$ 2,993	\$ 5,302	\$ 5,737	\$ 5,500	\$ 880	\$ 5,000	\$ (500)	-9.09%
Uniforms	\$ 15,648	\$ 21,874	\$ 30,233	\$ 22,980	\$ 20,000	\$ 15,226	\$ 20,000	\$ -	0.00%
Communications	\$ 17,459	\$ 20,921	\$ 17,227	\$ 13,369	\$ 15,000	\$ 12,838	\$ -	\$ (15,000)	-100.00%
Workers Comp	\$ 43,567	\$ -	\$ -	\$ 50,273	\$ 49,000	\$ 31,965	\$ 50,000	\$ 1,000	2.04%
P&L Ins	\$ 176,138	\$ 59,887	\$ 68,419	\$ 111,120	\$ 85,000	\$ 87,764	\$ 90,000	\$ 5,000	5.88%
	\$ 646,133	\$ 614,074	\$ 617,668	\$ 1,326,570	\$ 594,250	\$ 441,296	\$ 495,000	\$ (99,250)	-16.70%

Unaudited

<i>Fleet Operations</i>	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Budget 2024	YTD 9/30/2024	Budget 2025	\$ Change	% Change
Operating Supplies	\$ 3,239	\$ 10,512	17830	\$ 2,041	\$ 200,000	\$ 9,662	\$ 15,000	\$ (185,000)	-92.50%
Gas/Diesel	\$ 7,745	\$ 13,483	\$ 19,950	\$ 20,884	\$ 17,000	\$ 15,082	\$ 23,000	\$ 6,000	35.29%
Oil & Lube	\$ 35	\$ 243	\$ 57	\$ -	\$ 1,000	\$ 853	\$ 1,500	\$ 500	50.00%
Repairs	\$ 27,531	\$ 22,478	\$ 23,361	\$ 42,833	\$ 35,000	\$ 53,004	\$ 60,000	\$ 25,000	71.43%
Contracted Services	\$ 4,421	\$ 2,776	2919	\$ 494	\$ 8,000	\$ 1,779	\$ 5,000	\$ (3,000)	-37.50%
Other	\$ 2,637	\$ 1,384	2915	\$ 588	\$ 10,000	\$ 2,802	\$ 10,000	\$ -	0.00%
	\$ 45,608	\$ 50,876	\$ 67,032	\$ 66,840	\$ 271,000	\$ 83,182	\$ 114,500	\$ (156,500)	-57.75%
<i>Bldg Maint</i>									
Contracted Svc Bldg	\$ 20,609	\$ 28,404	\$ 15,042	\$ 8,026	\$ 8,000	\$ 5,724	\$ 7,500	\$ (500)	-6.25%
Repair Bldg	\$ 212	\$ 1,103	\$ 4,144	\$ 3,701	\$ 5,000	\$ 1,388	\$ 5,000	\$ -	0.00%
Operating Supplies Bldg	\$ 1,893	\$ 289	\$ 870	\$ 383	\$ 2,500	\$ 1,120	\$ 1,000	\$ (1,500)	-60.00%
Utilities Bldg	\$ 8,796	\$ 10,140	\$ 18,794	\$ 4,904	\$ 15,000	\$ 8,331	\$ 15,000	\$ -	0.00%
	\$ 31,510	\$ 31,510	\$ 31,510	\$ 31,510	\$ 31,510	\$ 31,510	\$ 31,510	\$ -	0.00%
<i>Other</i>									
To General Fund	\$ 5,000,000	\$ 5,000,000	\$ 2,786,641	\$ 2,494,584	\$ 5,019,168	\$ -	\$ 4,500,000	\$ (519,168)	-10.34%
Allocated Cost	\$ 420,000	\$ 420,000	\$ 420,000	\$ 35,615	\$ 420,000	\$ 10	\$ 926,585	\$ 506,585	120.62%
Debt Service	\$ 700,000	\$ 700,000	\$ 728,738	\$ -	\$ 728,738	\$ -	\$ -	\$ (728,738)	-100.00%
Capital Fund	\$ 1,650,000	\$ 1,350,000	\$ 2,984,104	\$ -	\$ 1,579,709	\$ -	\$ -	\$ (1,579,709)	-100.00%
	\$ 7,770,000	\$ 7,470,000	\$ 6,919,483	\$ 2,530,199	\$ 7,747,615	\$ 10	\$ 5,426,585	\$ (2,321,030)	-29.96%
Total Operations	\$ 19,456,506	\$ 20,974,468	\$ 20,863,608	\$ 15,571,169	\$ 21,250,975	\$ 9,594,493	\$ 18,988,931	\$ (2,262,044)	-10.64%
Revenues	\$ 19,049,009	\$ 20,331,001	\$ 21,014,624	\$ 20,331,688	\$ 21,080,165	\$ 4,385,964	\$ 22,537,500	\$ 1,457,335	6.91%
Surplus	\$ (407,497)	\$ (643,467)	\$ 151,016	\$ 4,760,519	\$ (170,810)	\$ (5,208,529)	\$ 3,548,569	\$ 3,719,379	-2177.49%

Wastewater Revenue	Unaudited				YTD		\$ Change	% Change	
	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Budget 2024	9/30/2024			Budget 2025
Residential Sewer	\$ 2,673,598	\$ 3,195,317	\$ 3,592,198	\$ 3,563,347	\$ 3,824,206	\$ 1,116,826	\$ 3,920,000	\$ 95,794	2.50%
Commmercial Sewer	\$ 2,018,864	\$ 2,375,323	\$ 2,128,901	\$ 2,159,089	\$ 2,474,116	\$ 821,333	\$ 2,555,000	\$ 80,884	3.27%
Other Revenue	\$ 5,449	\$ 1,335	\$ 8,326	\$ 1,412,718	\$ 24,296	\$ 359,003	\$ 15,000	\$ (9,296)	-38.26%
Penalties	\$ 4,993	\$ 39,576	\$ 51,266	\$ 62,191	\$ 55,000	\$ -	\$ 55,000	\$ -	0.00%
Interest	\$ 41,092	\$ 7,774	\$ 43,412	\$ 93,579	\$ 45,000	\$ 71,643	\$ 60,000	\$ 15,000	33.33%
	\$ 4,743,996	\$ 5,619,325	\$ 5,824,103	\$ 7,290,924	\$ 6,422,618	\$ 2,368,805	\$ 6,605,000	\$ 182,382	2.84%

Wastewater Expenditures	Unaudited				YTD		\$ Change	% Change	
	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Budget 2024	9/30/2024			Budget 2025
Super/Mgmt.	\$ 927,041	\$ 225,284	\$ 163,890	\$ 907,441	\$ 198,600	\$ 698,554	\$ 194,979	\$ (3,621)	-1.82%
Operators	\$ 182,799	\$ 913,266	\$ 989,767	\$ 40,941	\$ 1,129,000	\$ 23,193	\$ 545,905	\$ (583,095)	-51.65%
Maint/Mechanic	\$ -	\$ -	\$ -	\$ 31,520	\$ -	\$ 21,284	\$ 381,426	\$ 381,426	n/a
Overtime	\$ 10,078	\$ 186,464	\$ 132,153	\$ 186,881	\$ 197,900	\$ 157,786	\$ 190,000	\$ (7,900)	-3.99%
Intern	\$ -	\$ -	\$ -	\$ 3,956	\$ 400	\$ 1,118	\$ 35,000	\$ 34,600	8650.00%
	\$ 1,119,918	\$ 1,325,014	\$ 1,285,810	\$ 1,170,739	\$ 1,525,900	\$ 901,935	\$ 1,347,310	\$ (178,590)	-11.70%

Benefits	Unaudited				YTD		\$ Change	% Change	
	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Budget 2024	9/30/2024			Budget 2025
	\$ -								
Payroll Taxes	\$ 86,510	\$ 97,766	\$ 92,720	\$ 99,807	\$ 130,200	\$ 76,026	\$ 103,069	\$ (27,131)	-20.84%
Healthcare (net)	\$ 456,279	\$ 317,201	\$ 367,644	\$ 355,904	\$ 505,800	\$ 289,237	\$ 256,458	\$ (249,342)	-49.30%
Pension	\$ 121,688	\$ 121,253	\$ 110,226	\$ 129,579	\$ 161,100	\$ 75,884	\$ 106,458	\$ (54,642)	-33.92%
Life & Disability	\$ 27,621	\$ 28,363	\$ 29,675	\$ 36,723	\$ 37,000	\$ 29,237	\$ 28,112	\$ (8,888)	-24.02%
	\$ 564,583	\$ 564,583	\$ 600,265	\$ 622,013	\$ 834,100	\$ 470,384	\$ 494,097	\$ (340,003)	-40.76%

Operations	Unaudited				YTD		\$ Change	% Change	
	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Budget 2024	9/30/2024			Budget 2025
Legal	\$ 822	\$ 12,214	\$ 42,091	\$ 6,251	\$ 7,500	\$ 381	\$ 2,500	\$ (5,000)	-66.67%
Workers Comp	\$ 33,447	\$ -	\$ -	\$ 419,570	\$ 44,000	\$ 28,699	\$ 35,000	\$ (9,000)	-20.45%
P&L Insurace	\$ 128,553	\$ 65,391	\$ 74,708	\$ 71,486	\$ 134,000	\$ 95,831	\$ 100,000	\$ (34,000)	-25.37%
Software/IT Parts/Svc	\$ 10,309	\$ 2,192	\$ 5,928	\$ 3,858	\$ 15,500	\$ 5,031	\$ 12,750	\$ (2,750)	-17.74%
Operating Supplies	\$ -	\$ 90,480	\$ 88,764	\$ 52,646	\$ 100,000	\$ 68,664	\$ 100,000	\$ -	0.00%
Chemicals	\$ 172,491	\$ 179,094	\$ 193,584	\$ 279,536	\$ 150,000	\$ 243,579	\$ 305,000	\$ 155,000	103.33%
Utlities	\$ 725,416	\$ 565,702	\$ 700,653	\$ 452,518	\$ 575,000	\$ 10,117	\$ 525,000	\$ (50,000)	-8.70%
Uniforms	\$ 11,826	\$ 11,124	\$ 11,548	\$ 9,652	\$ 12,000	\$ 6,323	\$ 10,000	\$ (2,000)	-16.67%
Tools & Equipment	\$ -	\$ 2,063	\$ 7,565	\$ 6,642	\$ -	\$ 11,478	\$ 22,500	\$ 22,500	n/a
Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 806	\$ 1,000	\$ -	0.00%

Contracted Services	\$ 288,474	\$ 436,946	\$ 285,295	\$ 346,352	\$ 280,000	\$ 256,699	\$ 320,000	\$ 40,000	14.29%
Professional Services	\$ 4,080	\$ -	\$ 38,368	\$ 2,416	\$ 10,000	\$ -	\$ 10,000	\$ -	0.00%
Contracted Services	\$ 18,424	\$ -	\$ 4,696	\$ 6,631	\$ 25,000	\$ 11,054		\$ (25,000)	-100.00%
Permitting/Fees	\$ 13,911	\$ 8,835	\$ 19,752	\$ 13,071	\$ 15,000	\$ 25,387	\$ 30,000	\$ 15,000	100.00%
Engineering	\$ 26,375	\$ -	\$ -	\$ 25,068	\$ 15,000	\$ 12,676	\$ 30,000	\$ 15,000	100.00%
VFD Replacements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	n/a
Lab Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	n/a
Lab HVAC Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,500	\$ 27,500	n/a
Clairfier Drive Replacements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	n/a
Pump Replacements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	n/a
Manhole Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	n/a
UV Disinfection System Bulb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	n/a
Storm & Sanitary Line Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	n/a
Portable Samplers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500	\$ 8,500	n/a
Repairs	\$ 44,125	\$ 51,895	\$ 22,965	\$ 51,529	\$ 50,000	\$ 31,848	\$ 50,000	\$ -	0.00%
Equipment Maintenance	\$ 63,417	\$ 84,203	\$ 64,932	\$ 56,392	\$ 65,000	\$ 26,145	\$ 40,000	\$ (25,000)	-38.46%
Rental Exp	\$ -	\$ 569	\$ 1,046	\$ 1,201	\$ 2,000	\$ -	\$ 2,000	\$ -	0.00%
Equipment Leasing	\$ 6,363	\$ 5,859	\$ 5,401	\$ 5,488	\$ 4,000	\$ 6,074	\$ 10,000	\$ 6,000	150.00%
Office Supplies	\$ -	\$ 265	\$ -	\$ 210	\$ 500	\$ 210	\$ -	\$ (500)	-100.00%
Postage	\$ 74	\$ 739	\$ 6,840	\$ 16,843	\$ 7,500	\$ 10,088	\$ -	\$ (7,500)	-100.00%
Operating Supplies	\$ 5,434	\$ 8,835	\$ 12,513	\$ 10,598	\$ 7,000	\$ 2,198	\$ -	\$ (7,000)	-100.00%
Communications	\$ 19,575	\$ 18,281	\$ 17,875	\$ 15,057	\$ 18,000	\$ 13,745	\$ -	\$ (18,000)	-100.00%
Bank Fees	\$ 22,222	\$ 33,130	\$ 54,392	\$ 45,006	\$ 25,000	\$ 19,750	\$ -	\$ (25,000)	-100.00%
Dues & Subscriptions	\$ 1,736	\$ 1,128	\$ 4,430	\$ 6,039	\$ 3,000	\$ 207	\$ 3,000	\$ -	0.00%
Training	\$ 2,881	\$ 10,063	\$ 15,654	\$ 7,939	\$ 10,000	\$ 8,099	\$ 15,000	\$ 5,000	50.00%
	\$ 1,599,955	\$ 1,589,008	\$ 1,679,000	\$ 1,911,999	\$ 1,576,000	\$ 895,089	\$ 2,934,750	\$ 1,358,750	86.22%
Vehicle/Fleet									
Supplies Fleet	\$ 142	\$ 760	\$ 557	\$ 646	\$ 1,000	\$ 478	\$ 750	\$ (250)	-25.00%
Gasoline Fleet	\$ 2,967	\$ 3,128	\$ 5,437	\$ 3,305	\$ 4,750	\$ 3,084	\$ 4,500	\$ (250)	-5.26%
Diesel Fleet	\$ 5,985	\$ 14,055	\$ 20,007	\$ 13,113	\$ 12,500	\$ 10,109	\$ 13,500	\$ 1,000	8.00%
Oil & Lube Fleet	\$ 47	\$ 1,130	\$ 693	\$ 2,179	\$ 500	\$ 1,401	\$ 2,000	\$ 1,500	300.00%
Vactor Lease (with DPW)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	n/a
F-150 Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	n/a
Utility Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500	\$ 8,500	n/a
Repairs Fleet	\$ 17,806	\$ 16,292	\$ 7,578	\$ 11,046	\$ 10,000	\$ 19,419	\$ 25,000	\$ 15,000	150.00%
Contracted Services Fleet	\$ -	\$ -	\$ 1,959	\$ 730	\$ 750	\$ -	\$ 750	\$ -	0.00%

	\$ 26,947	\$ 35,365	\$ 36,231	\$ 31,019	\$ 29,500	\$ 34,491	\$ 125,000	\$ 95,500	323.73%
To General Fund	\$ 1,000,000	\$ 100,000	\$ 592,340	\$ 715,762	\$ 1,181,523	\$ -	\$ 1,250,000	\$ 68,477	5.80%
To General Fund Capital	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -	0.00%
Allocated Cost	\$ -	\$ 220,000	\$ 220,000	\$ 2,243	\$ 220,000	\$ 1,845	\$ 320,285	\$ 100,285	45.58%
To Debt Service	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ (500,000)	-100.00%
To Capital	\$ 1,250,000	\$ 250,000	\$ 746,026	\$ -	\$ 321,045	\$ -	\$ -	\$ (321,045)	-100.00%
	<u>\$ 2,750,000</u>	<u>\$ 1,070,000</u>	<u>\$ 2,058,366</u>	<u>\$ 718,005</u>	<u>\$ 2,472,568</u>	<u>\$ 1,845</u>	<u>\$ 1,820,285</u>	<u>\$ (652,283)</u>	<u>-26.38%</u>
Total Operating	<u>\$ 4,376,902</u>	<u>\$ 2,694,373</u>	<u>\$ 3,773,597</u>	<u>\$ 2,661,023</u>	<u>\$ 4,078,068</u>	<u>\$ 931,425</u>	<u>\$ 4,880,035</u>	<u>\$ 801,967</u>	<u>19.67%</u>
Total Expenditures	\$ 6,061,403	\$ 4,583,970	\$ 5,659,672	\$ 4,453,775	\$ 6,438,068	\$ 2,303,744	\$ 6,721,442	\$ 283,374	4.40%
Suprlus/Deficit	\$ (1,317,407)	\$ 1,035,355	\$ 164,431	\$ 2,837,149	\$ (15,450)	\$ 65,061	\$ (116,442)	\$ (100,992)	

Wastewater Capital

Franklin Street Pump Station	\$ 725,000
White's Road Chemical Feed	\$ 250,000
Pump Stations & WWTP Heater	\$ 95,000
Engineering for Hydraulics	\$ 395,000
	<u>\$ 1,465,000</u>
Wasterwater Bond (20 year)	\$ 1,465,000
Annual Debt Svc \$200,000	

2025 Capital & Infrastructure Projects - General Fund

Department	Capital	Infrastructure	Funding	Notes
Recreation				
White's Road Pool & Trail Paving		\$ 3,500,000	Bond/Fund Balance	
Historical Society - DPW/Facilities				
HVAC Replacement	\$ 70,000		Taxes	Replace current system, past useful life, more efficient
Technology				
Public Safety Improvements	\$ 100,000		Taxes	Partial repair and improvement of cameras, locks, panic buttons, etc.
Police				
2 Police SUVs	\$ 185,000		Lease (3 year)	Replace current vehicles (old vehicles will be repuposed or sold)
Public works				
Vehicle / Equipment Fund	\$ 250,000		Sewer	To be used for purchase of used equipment & vehicles
Vacuum Truck	\$ 450,000		Lease (7 year)	Shared with Wastewater
Culverts Project Design Work		\$ 125,000	Taxes	\$250K spread over two years
Edgemont Avenue Project		\$ 1,700,000	Bond	
Poplar Street Project		\$ 1,700,000	Bond	
North Cannon Avenue Project		\$ 1,700,000	Bond	
West 3rd Street Project		\$ 2,000,000	Bond	
\$	11,780,000	\$ 1,055,000	\$ 10,725,000	