GENERAL - Fund 01

Account Number	Account Name	2025 Budget	2026 Draft Preliminary Budget For Public Comment	2026 $ over 2025 Budget	2026 % over 2025 Budget
Income					
301 · REAL ESTATE TAXES					
301.100	Real Estate Taxes -Current Year	650,000.00	**700,000.00**	50,000.00	107.7%
301.200	Real Estate Taxes -Prior Year	100.00	**100.00**	0.00	100.0%
301.400	Real Estate Taxes -Delinquent	12,000.00	**10,000.00**	(2,000.00)	83.33%
	Total 301 · REAL ESTATE TAXES	662,100.00	**710,100.00**	48,000.00	107.25%
310 · LOCAL ENABLING ACT TAXES					
310.100	Real Estate Transfer Tax	200,000.00	**200,000.00**	0.00	100.0%
310.210	Earned Income Tax	1,100,000.00	**1,110,000.00**	10,000.00	100.9%
310.510	Local Services Tax	82,000.00	**82,000.00**	0.00	100.0%
	Total 310 · LOCAL ENABLING ACT TAXES	1,382,000.00	**1,392,000.00**	10,000.00	100.72%
321 · LICENSE/REGISTRATIONS					
321.210	Plumbing License	1,100.00	**1,000.00**	(100.00)	90.9%
321.800	Franchise Fee-Cable Television	95,000.00	**95,000.00**	0.00	100.0%
	Total 321 · LICENSE/REGISTRATIONS	96,100.00	**96,000.00**	(100.00)	99.9%
322 · ROAD/STREET PERMITS					
322.820	Road Occupancy (driveway)	875.00	**875.00**	0.00	100.0%
322.830	Street Cut/Opening & Excavation	700.00	**700.00**	0.00	100.0%
322.840	Right-of-Way	1,000.00	**1,000.00**	0.00	100.0%
	Total 322 · ROAD/STREET PERMITS	2,575.00	**2,575.00**	0.00	100.0%
331 · VIOLATIONS/FINES					
331.110	Vehicle Traffic Related	5,000.00	**6,000.00**	1,000.00	120.0%
331.120	Non-Vehicle Related	5,000.00	**5,000.00**	0.00	100.0%
331.140	State Police	3,000.00	**2,500.00**	(500.00)	83.33%
	Total 331 · VIOLATIONS/FINES	13,000.00	**13,500.00**	500.00	103.85%
341 · INTEREST					
341.000	Interest Income	20,000.00	**25,000.00**	5,000.00	125.0%
341.041	Interest from Escrow Fund	8,000.00	**10,000.00**	2,000.00	125.0%
	Total 341 · INTEREST	28,000.00	**35,000.00**	7,000.00	125.0%
342 · RENT & ROYALTIES					
342.100	Rent from Land	825.00	**825.00**	0.00	100.0%
342.200	Rent from Buildings	70,020.00	**71,400.00**	1,380.00	102.0%
342.530	Rent from Cell Tower	72,280.00	**74,958.00**	2,678.00	103.71%
	Total 342 · RENT & ROYALTIES	143,125.00	**147,183.00**	4,058.00	102.8%
354 · STATE/LOCAL GRANTS					
354.024	Capital Contribution	0.00	**0.00**	0.00	0.0%
354.120	PA Recycle Perform. Grant	9,500.00	**9,500.00**	0.00	100.0%
354.200	Refunds / DVIT Grants	6,200.00	**11,000.00**	4,800.00	177.42%
	Total 354 · STATE/LOCAL GRANTS	15,700.00	**20,500.00**	4,800.00	130.57%
355 · STATE SHARED REVENUE & ENTITLE.					
355.010	Public Utility Realty Tax	2,700.00	**2,700.00**	0.00	100.0%
355.080	Liquor Control Board Licenses	800.00	**800.00**	0.00	100.0%
355.120	Pension- State Aid Contribution	37,000.00	**42,000.00**	5,000.00	113.51%
	Total 355 · STATE SHARED REVENUE & ENTITLE.	40,500.00	**45,500.00**	5,000.00	112.3%
356 · STATE PYMTS IN LIEU OF TAXES					
356.020	In-Lieu of Pymt-State Game Land	414.00	**500.00**	86.00	120.77%
	Total 356 · STATE PYMTS IN LIEU OF TAXES	414.00	**500.00**	86.00	120.77%
361 · CHARGES FOR SERVICES					
361.310	Land Development	2,550.00	**2,550.00**	0.00	100.0%
361.320	Subdivision Plan Review	5,900.00	**5,900.00**	0.00	100.0%
361.340	Zoning Hearing Board	4,500.00	**4,500.00**	0.00	100.0%
361.341	Supervisor Hearing	2,000.00	**2,000.00**	0.00	100.0%
361.520	Sale of Publications & Photocopies	100.00	**100.00**	0.00	100.0%
	Total 361 · GENERAL TOWNSHIP FEES	15,050.00	**15,050.00**	0.00	100.0%
362 · PUBLIC SAFETY					
362.300	Zoning Permits	20,000.00	**20,000.00**	0.00	100.0%
362.400	Other Permits	15,000.00	**10,000.00**	(5,000.00)	66.7%
362.410	Building Permits	180,000.00	**180,000.00**	0.00	100.0%

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Account Number	Account Name	2025 Budget	2026 Draft Preliminary Budget For Public Comment	2026 $ over 2025 Budget	2026 % over 2025 Budget
362.411	DCED State Building Permits	1,500.00	**1,500.00**	0.00	100.0%
362.420	Electrical Permits	6,000.00	**4,500.00**	(1,500.00)	75.0%
362.430	Plumbing Permits	30,000.00	**30,000.00**	0.00	100.0%
362.440	Sewer Permits	9,750.00	**9,750.00**	0.00	100.0%
362.450	Certificate of Occupancy	18,000.00	**18,000.00**	0.00	100.0%
362.470	Mechanical Permits	16,000.00	**15,000.00**	(1,000.00)	93.8%
362.480	Well Permits	500.00	**500.00**	0.00	100.0%
362.500	Crossing Guard Reimbursement	5,203.00	**5,385.00**	182.00	103.5%
	Total 362 · BLDG & CONSTRUCTION FEES	301,953.00	**294,635.00**	(7,318.00)	97.58%
363 · HIGHWAY & STREETS					
363.500	Contracted Hwy & Street Work	6,000.00	**4,000.00**	(2,000.00)	66.67%
	Total 363 · HIGHWAY & STREETS	6,000.00	**4,000.00**	(2,000.00)	66.67%
380. · MISCELLANEOUS REVENUE					
380.000	Miscellaneous Revenues	100.00	**100.00**	0.00	100.0%
380.100	Admin Fees from Escrow	13,000.00	**10,000.00**	(3,000.00)	76.9%
391.200	Twp. Compensation for Losses	3,000.00	**5,000.00**	2,000.00	166.67%
	Total 380. · MISCELLANEOUS REVENUE	16,100.00	**15,100.00**	(1,000.00)	93.79%
399 · BALANCE FORWARD					
399.000	Balance Forward	174,457.00	**25,435.00**	(149,022.00)	14.58%
	Total 399 · BALANCE FORWARD	174,457.00	**25,435.00**	(149,022.00)	14.58%
Total Income		2,897,074.00	**2,817,078.00**	(79,996.00)	97.2%
Expense					
400 · LEGISLATIVE BODY					
400.110	Supervisor Payroll	1,875.00	**1,875.00**	0.00	100.0%
400.113	PWTA Rep Payroll	0.00	**0.00**	0.00	0.0%
400.116	Payroll Donation	4,650.00	**4,650.00**	0.00	100.0%
400.161	FICA/Medicare - Employer	145.00	**145.00**	0.00	100.0%
400.420	Dues & Subscriptions	3,000.00	**3,000.00**	0.00	100.0%
400.460	Trainings & Seminars	3,100.00	**3,500.00**	400.00	112.9%
	Total 400 · LEGISLATIVE BODY	12,770.00	**13,170.00**	400.00	103.13%
401 · EXECUTIVE					
401.110	Payroll	82,346.00	**93,044.00**	10,698.00	113.0%
401.115	Benefits	26,180.00	**28,162.00**	1,982.00	107.6%
401.210	Office Supplies	300.00	**300.00**	0.00	100.0%
401.321	Communication	800.00	**800.00**	0.00	100.0%
401.360	Treasurer Bond	1,500.00	**1,500.00**	0.00	100.0%
401.420	Dues & Subscriptions	500.00	**500.00**	0.00	100.0%
401.460	Trainings & Seminars	1,600.00	**1,600.00**	0.00	100.0%
	Total 401 · EXECUTIVE	113,226.00	**125,906.00**	12,680.00	111.2%
402 · FINANCE DEPT					
402.110	Payroll	30,710.00	**31,786.00**	1,076.00	103.5%
402.115	Benefits	35,630.00	**36,489.00**	859.00	102.4%
402.310	Finance Software	4,200.00	**6,300.00**	2,100.00	150.0%
402.311	Appointed Auditor Services	22,000.00	**24,750.00**	2,750.00	112.5%
402.420	Dues & Subscriptions	1,500.00	**1,500.00**	0.00	100.0%
402.460	Trainings & Seminars	300.00	**300.00**	0.00	100.0%
	Total 402 · FINANCE DEPT	94,340.00	**101,125.00**	6,785.00	107.2%
403 · TAX COLLECTION					
403.114	Elected Tax Collector Commission	22,000.00	**23,500.00**	1,500.00	106.8%
403.161	FICA/Medicare - Employer	1,683.00	**1,800.00**	117.00	107.0%
403.210	Elected Tax Collector Expenses	1,000.00	**1,000.00**	0.00	100.0%
403.260	Elected Tax Collector Bond	500.00	**500.00**	0.00	100.0%
403.300	EIT Collector Commission	30,000.00	**30,000.00**	0.00	100.0%
403.301	LST Collector Commission	1,600.00	**1,600.00**	0.00	100.0%
	Total 403 · TAX COLLECTION	56,783.00	**58,400.00**	1,617.00	102.8%
404 · LEGAL					
404.310	General Legal	42,000.00	**38,000.00**	(4,000.00)	90.48%
404.313	Special Council Legal	200,000.00	**200,000.00**	0.00	100.0%

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Account Number	Account Name	2025 Budget	2026 Draft Preliminary Budget For Public Comment	2026 $ over 2025 Budget	2026 % over 2025 Budget
	Total 404 · LEGAL	242,000.00	**238,000.00**	(4,000.00)	98.3%
405 · ADMINISTRATION					
405.110	Payroll	49,275.00	**58,952.00**	9,677.00	119.6%
405.115	Benefits	17,910.00	**19,238.00**	1,328.00	107.4%
405.210	Supplies for Office	3,000.00	**3,000.00**	0.00	100.0%
405.321	Communication	4,700.00	**5,000.00**	300.00	106.4%
405.325	Postage	4,500.00	**4,500.00**	0.00	100.0%
405.341	Advertising	4,100.00	**4,100.00**	0.00	100.0%
405.378	Copier Rental & Charges	2,400.00	**2,800.00**	400.00	116.7%
405.420	Dues & Subscriptions	1,300.00	**1,300.00**	0.00	100.0%
405.460	Trainings & Seminars	300.00	**300.00**	0.00	100.0%
405.740	Capital Purchase	1,500.00	**2,000.00**	500.00	133.33%
	Total 405 · ADMINISTRATION	88,985.00	**101,190.00**	12,205.00	113.7%
407 · INFORMATION TECHNOLOGY					
407.200	Supplies-Information Technology	1,200.00	**1,200.00**	0.00	100.0%
407.300	IT Consulting Services	10,000.00	**10,000.00**	0.00	100.0%
407.310	Software Consulting Services	14,000.00	**14,000.00**	0.00	100.0%
407.315	Security Consulting Services	700.00	**700.00**	0.00	100.0%
407.740	Capital Purchase	0.00	**4,000.00**	4,000.00	100.0%
	Total 407 · INFORMATION TECHNOLOGY	25,900.00	**29,900.00**	4,000.00	115.4%
408 · ENGINEERING					
408.310	General Engineering Services	50,000.00	**35,000.00**	(15,000.00)	70.0%
408.317	NPDES Stormwater Mgmt (MS4)	10,000.00	**10,000.00**	0.00	100.0%
	Total 408 · ENGINEERING	60,000.00	**45,000.00**	(15,000.00)	75.0%
409 · BUILDING & GROUNDS					
409.210	Supplies-Buildings & Grounds	8,000.00	**8,000.00**	0.00	100.0%
409.300	Cleaning Services	7,800.00	**9,000.00**	1,200.00	115.4%
409.361	Electricity	5,500.00	**7,300.00**	1,800.00	132.7%
409.362	Public Sewer & Water	1,200.00	**1,200.00**	0.00	100.0%
409.374	Repairs/Maintenance Services	18,889.00	**10,000.00**	(8,889.00)	52.9%
409.376	Contracted Work	86,000.00	**5,000.00**	(81,000.00)	5.8%
409.740	Capital Purchase	0.00	**5,000.00**	5,000.00	100.0%
	Total 409 · BUILDING & GROUNDS	127,389.00	**45,500.00**	(81,889.00)	35.7%
410 · POLICE					
410.300	Pennridge Regional PD Allocation	1,136,645.00	**1,337,157.00**	200,512.00	117.64%
	Total 410 · POLICE	1,136,645.00	**1,337,157.00**	200,512.00	117.6%
413 · BUILDING & CODE ENFORCEMENT					
413.110	Payroll	0.00	**0.00**	0.00	0.0%
413.115	Benefits	0.00	**0.00**	0.00	0.0%
413.200	Building Code Official Service	27,000.00	**25,000.00**	(2,000.00)	92.6%
413.300	Codification of Ordinances	6,000.00	**6,000.00**	0.00	100.0%
413.530	DCED State Bldg Permit Fee	1,125.00	**1,125.00**	0.00	100.0%
	Total 413 · BUILDING & CODE ENFORCEMENT	34,125.00	**32,125.00**	(2,000.00)	94.1%
414 · ZONING HEARING BOARD & PLANNING					
414.110	ZHB Attendance	375.00	**375.00**	0.00	100.0%
414.310	ZHB Legal Services	10,000.00	**10,000.00**	0.00	100.0%
414.314	Court Reporter	1,500.00	**1,500.00**	0.00	100.0%
414.315	Advertising	1,000.00	**1,000.00**	0.00	100.0%
414.317	Planning Professional Services	1,000.00	**1,000.00**	0.00	100.0%
414.460	Trainings & Seminars	100.00	**100.00**	0.00	100.0%
	Total 414 · PLANNING & ZONING	13,975.00	**13,975.00**	0.00	100.0%
419 · SCHOOL CROSSING GUARD					
419.150	Payroll - 5th St. and Campus Dr.	9,666.00	**10,005.00**	339.00	103.5%
419.161	FICA/Medicare - Employer	739.00	**765.00**	26.00	103.52%
	Total 419 · SCHOOL CROSSING GUARD	10,405.00	**10,770.00**	365.00	103.5%
426 · RECYCLING / EMERGENCY MANAGEMENT					
426.310	Recycling Grant Administrator	3,920.00	**4,000.00**	80.00	102.0%

GENERAL - Fund 01

Account Number	Account Name	2025 Budget	2026 Draft Preliminary Budget For Public Comment	2026 $ over 2025 Budget	2026 % over 2025 Budget
426.368	Disposal of Hazardous Waste/EMC	1,200.00	**1,200.00**	0.00	100.0%
426.369	Act 101 & Act 40 Compliance	30,000.00	**30,000.00**	0.00	100.0%
426.740	Capital Purchase	0.00	**0.00**	0.00	0.0%
	Total 426 · RECYCLING / EMERGENCY MANAGEMENT	35,120.00	**35,200.00**	80.00	100.2%
427 · SOLID WASTE					
427.367	Trash Removal	3,000.00	**3,000.00**	0.00	100.0%
	Total 427 · SOLID WASTE	3,000.00	**3,000.00**	0.00	100.0%
430 · PUBLIC WORKS					
430.110	Payroll	173,590.00	**242,224.00**	68,634.00	139.5%
430.115	Benefits	180,675.00	**192,697.00**	12,022.00	106.7%
430.220	Supplies & Tools-Public Works	9,000.00	**10,000.00**	1,000.00	111.1%
430.230	Heating Fuel	4,000.00	**9,000.00**	5,000.00	225.0%
430.231	Unleaded & Diesel Fuel	10,000.00	**11,000.00**	1,000.00	110.0%
430.238	Uniforms	3,600.00	**3,600.00**	0.00	100.0%
430.315	CDL Testing	300.00	**300.00**	0.00	100.0%
430.321	Communication	1,400.00	**2,260.00**	860.00	161.4%
430.361	Electricity-Garage & Substation	2,500.00	**3,500.00**	1,000.00	140.0%
430.371	Basin Maintenance	10,000.00	**10,000.00**	0.00	100.0%
430.374	Contracted Services	18,000.00	**8,000.00**	(10,000.00)	44.4%
430.384	Equipment Rental	7,000.00	**5,000.00**	(2,000.00)	71.4%
430.420	Dues & Subscriptions	2,700.00	**3,000.00**	300.00	111.1%
430.460	Trainings & Seminars	1,000.00	**1,500.00**	500.00	150.0%
430.740	Capital Purchase	18,000.00	**0.00**	(18,000.00)	0.0%
	Total 430 · PUBLIC WORKS	441,765.00	**502,081.00**	60,316.00	113.7%
438 · MAINT & REPAIR ROADS/BRIDGES					
433.245	Street Supplies & Maintenance	0.00	**0.00**	0.00	0.0%
438.245	Highway Construction/Rebuilding	348,000.00	**54,750.00**	(293,250.00)	15.73%
	Total 438 · MAINT & REPAIR ROADS/BRIDGES	348,000.00	**54,750.00**	(293,250.00)	15.7%
454 · PARKS and OPEN SPACE					
454.600	Capital Construction	0.00	**15,000.00**	15,000.00	100.0%
	Total 454 · PARKS and OPEN SPACE	0.00	**15,000.00**	15,000.00	100.0%
458 · ANNUAL CONTRIBUTIONS					
458.000	Contribution	500.00	**0.00**	(500.00)	0.0%
	Total 458 · ANNUAL CONTRIBUTIONS	500.00	**0.00**	(500.00)	0.0%
471 · DEBT-PRINCIPLE PAYMENTS					
471.000	Debt Principle	0.00	**0.00**	0.00	0.0%
471.010	Tax Anticipation Note Principle	0.00	**0.00**	0.00	0.0%
	Total 471 · DEBT-PRINCIPLE PAYMENTS	0.00	**0.00**	0.00	0.0%
472 · DEBT-INTEREST PAYMENTS					
472.000	Debt Interest	0.00	**0.00**	0.00	0.0%
472.010	Tax Anticipation Note Interest	0.00	**0.00**	0.00	0.0%
	Total 472 · DEBT-INTEREST PAYMENTS	0.00	**0.00**	0.00	0.0%
480 · MISCELLANEOUS					
480.000	Miscellaneous Expense	600.00	**600.00**	0.00	100.0%
480.430	Real Estate Tax on Rentals	14,522.00	**14,522.00**	0.00	100.0%
	Total 480 · MISCELLANEOUS	15,122.00	**15,122.00**	0.00	100.0%
486 · INSURANCES					
486.300	Crime & Cyber	1,961.00	**2,702.00**	741.00	137.8%
486.350	Workers Compensation	16,165.00	**17,588.00**	1,423.00	108.8%
486.351	General Liability	2,849.00	**4,180.00**	1,331.00	146.7%
486.352	Auto Liability/Damage	6,208.00	**5,710.00**	(498.00)	92.0%
486.357	Mood's Covered Bridge	885.00	**900.00**	15.00	101.7%
486.400	Public Officials Liability	8,956.00	**8,627.00**	(329.00)	96.33%
	Total 486 · INSURANCES	37,024.00	**39,707.00**	2,683.00	107.2%
489 · FUND BALANCE					
489.000	Fund Balance for Reserves	0.00	**0.00**	0.00	0.0%
	Total 489 · FUND BALANCE	0.00	**0.00**	0.00	0.0%
492 · INTERFUND TRANSFERS					

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Account Number	Account Name	2025 Budget	2026 Draft Preliminary Budget For Public Comment	2026 $ over 2025 Budget	2026 % over 2025 Budget
492.040	Transfer to Other	0.00	**0.00**	0.00	0.0%
492.090	Transfer to Park & Recreation	0.00	**0.00**	0.00	0.0%
492.300	Transfer to Capital Reserve	0.00	**0.00**	0.00	0.0%
492.320	Transfer to Street Light	0.00	**0.00**	0.00	0.0%
	Total 492 · INTERFUND TRANSFERS	0.00	**0.00**	0.00	0.0%
Total Expense		2,897,074.00	**2,817,078.00**	(79,996.00)	97.24%
Income minus Expense		**0.00**	**0.00**	0.00	0.0%

FIRE - Fund 03

Account Number	Account Name	2025 Budget	2026 Draft Preliminary Budget For Public Comment	2026 $ over 2025 Budget	2026 % over 2025 Budget
Income					
301 · REAL ESTATE TAXES					
301.700	Real Estate Fire Tax -Current Year	74,000.00	**74,000.00**	0.00	100.0%
301.710	Real Estate Fire Tax -Prior Year	100.00	**100.00**	0.00	100.0%
301.740	Real Estate Fire Tax -Delinquent	1,800.00	**1,000.00**	(800.00)	55.56%
	Total 301 · REAL ESTATE TAXES	75,900.00	**75,100.00**	(800.00)	98.95%
341 · INTEREST					
341.000	Interest Income	1,000.00	**1,000.00**	0.00	100.0%
	Total 341 · INTEREST	1,000.00	**1,000.00**	0.00	100.0%
355 · STATE SHARED REVENUE					
355.130	Firemen's Relief Contribution	43,000.00	**43,800.00**	800.00	101.86%
	Total 355 · STATE SHARED REVENUE	43,000.00	**43,800.00**	800.00	101.86%
399 · BALANCE FORWARD					
399.000	Balance Forward	0.00	**0.00**	0.00	0.0%
	Total 399 · BALANCE FORWARD	0.00	**0.00**	0.00	0.0%
Total Income		119,900.00	**119,900.00**	0.00	100.0%
Expense					
411 · FIRE PROTECTION					
411.354	Workers Comp - Perkasie FD	8,300.00	**8,300.00**	0.00	100.0%
411.360	Propane - Perkasie FD	2,000.00	**2,500.00**	500.00	125.0%
411.361	Electricity - Perkasie FD	1,000.00	**2,000.00**	1,000.00	200.0%
411.531	Perkasie Fire Contribution	70,232.00	**68,732.00**	(1,500.00)	97.86%
411.532	Quakertown Fire Contribution	17,985.00	**17,985.00**	0.00	100.0%
411.533	Dublin Fire Contribution	2,997.00	**2,997.00**	0.00	100.0%
411.534	Sellersville Fire Contribution	9,592.00	**9,592.00**	0.00	100.0%
411.535	Haycock Fire Contribution	7,794.00	**7,794.00**	0.00	100.0%
	Total 411 · FIRE PROTECTION	119,900.00	**119,900.00**	0.00	100.0%
491 · REFUND OF PRIOR YEAR REVENUE					
491.000	Refund of Prior Year Revenue	0.00	**0.00**	0.00	0.0%
	Total 491 · REFUND OF PRIOR YEAR REVENUE	0.00	**0.00**	0.00	0.0%
Total Expense		119,900.00	**119,900.00**	0.00	100.0%
Income minus Expense		**0.00**	**0.00**	0.00	0.0%

OPEN SPACE - Fund 05

Account Number	Account Name	2025 Budget	2026 Draft Preliminary Budget For Public Comment	2026 $ over 2025 Budget	2026 % over 2025 Budget
Income					
310 · LOCAL ENABLING ACT TAXES					
310.211	Earned Income Tax-Open Space	530,000.00	**550,000.00**	20,000.00	103.8%
	Total 310 · LOCAL ENABLING ACT TAXES	530,000.00	**550,000.00**	20,000.00	103.8%
341 · INTEREST					
341.000	Interest Income	20,000.00	**40,000.00**	20,000.00	200.0%
	Total 341 · INTEREST	20,000.00	**40,000.00**	20,000.00	200.0%
395 · REFUND OF EXPENSE					
395.200	Refund of expense	0.00	**0.00**	0.00	0.0%
Total 395 · REFUND OF EXPENSE		0.00	**0.00**	0.00	0.0%
399 · BALANCE FORWARD					
399.000	Balance Forward	319,000.00	**268,000.00**	(51,000.00)	84.0%
	Total 399 · BALANCE FORWARD	319,000.00	**268,000.00**	(51,000.00)	84.0%
Total Income		869,000.00	**858,000.00**	(11,000.00)	98.7%
Expense					
403 · TAX COLLECTION					
403.300	EIT Collector's Commission	8,500.00	**8,500.00**	0.00	100.0%
	Total 403 · TAX COLLECTION	8,500.00	**8,500.00**	0.00	100.0%
404 · LEGAL					
404.310	General Legal Services	7,000.00	**7,000.00**	0.00	100.0%
	Total 404 · LEGAL	7,000.00	**7,000.00**	0.00	100.0%
406 · GOVERNMENT ADMIN					
406.310	Land Appraisals	5,000.00	**5,000.00**	0.00	100.0%
	Total 406 · GOVERNMENT ADMIN	5,000.00	**5,000.00**	0.00	100.0%
408 · ENGINEERING					
408.310	General Engineering Services	10,000.00	**10,000.00**	0.00	100.0%
	Total 408 · ENGINEERING	10,000.00	**10,000.00**	0.00	100.0%
414 · PLANNING ASSISTANCE					
414.310	Planning Professional Service	10,000.00	**25,000.00**	15,000.00	250.0%
	Total 414 · PLANNING ASSISTANCE	10,000.00	**25,000.00**	15,000.00	250.0%
450 · FROM OPEN SPACE MAINT CHECKING					
450.310	Professional Services	5,000.00	**5,000.00**	0.00	100.0%
450.721	Park/Open Space Improvements	83,500.00	**85,000.00**	1,500.00	101.8%
	Total 450 · FROM OPEN SPACE MAINT CHECKING	88,500.00	**90,000.00**	1,500.00	101.7%
454 · OPEN SPACE CAPITAL ACQ					
454.710	Land/Conservation Easement Purchase	500,000.00	**575,000.00**	75,000.00	115.0%
454.720	Undesignated Funds	0.00	**0.00**	0.00	0.0%
	Total 454 · OPEN SPACE CAPITAL ACQ	500,000.00	**575,000.00**	75,000.00	115.0%
471 · DEBT PRINCIPLE					
471.000	Debt Principle	0.00	**0.00**	0.00	0.0%
	Total 471 · DEBT PRINCIPLE	0.00	**0.00**	0.00	0.0%
472 · DEBT INTEREST					
472.000	Debt Interest	0.00	**0.00**	0.00	0.0%
	Total 472 · DEBT INTEREST	0.00	**0.00**	0.00	0.0%
492 · INTERFUND TRANSFERS					
492.000	Transfer to Open Space Maint	240,000.00	**137,500.00**	(102,500.00)	57.3%
	Total 492 · INTERFUND TRANSFERS	240,000.00	**137,500.00**	(102,500.00)	57.3%
Total Expense		869,000.00	**858,000.00**	(11,000.00)	98.7%
Income minus Expense		**0.00**	**0.00**	0.00	0.0%

SEWER - Fund 08

Account Number	Account Name	2025 Budget	2026 Draft Preliminary Budget For Public Comment	2026 $ over 2025 Budget	2026 % over 2025 Budget
Income					
341 · INTEREST					
341.000	Interest Income	5,000.00	**10,000.00**	5,000.00	200.0%
	Total 341 · INTEREST	5,000.00	**10,000.00**	5,000.00	200.0%
364 · WASTEWATER RECEIPTS					
364.100	Sewer Fees, Residential	842,100.00	**1,032,380.00**	190,280.00	122.6%
364.103	Sewer Fees, Non-Residential	80,580.00	**97,120.00**	16,540.00	120.5%
364.105	Penalty Fee	12,000.00	**14,000.00**	2,000.00	116.7%
364.106	Lien Fee	3,000.00	**3,000.00**	0.00	100.0%
364.107	Certification Fee	1,800.00	**2,000.00**	200.00	111.1%
364.111	Tapping and Lateral Fees	409,342.00	**36,980.00**	(372,362.00)	9.03%
	Total 364 · SEWER EDU FEES	1,348,822.00	**1,185,480.00**	(163,342.00)	87.89%
391 · SALES & REFUNDS					
391.300	Sale of Authority Property	0.00	**0.00**	0.00	0.0%
395.000	Refunds	8,000.00	**497,560.00**	489,560.00	6,219.5%
	Total 391 · SALES & REFUNDS	8,000.00	**497,560.00**	489,560.00	6,219.5%
399 · BALANCE FORWARD					
399.000	Balance Forward	0.00	**0.00**	0.00	0.0%
	Total 399 · BALANCE FORWARD	0.00	**0.00**	0.00	0.0%
Total Income		1,361,822.00	**1,693,040.00**	331,218.00	124.3%
Expense					
404 · LEGAL					
404.310	General Legal Services	3,200.00	**3,500.00**	300.00	109.38%
	Total 404 · LEGAL	3,200.00	**3,500.00**	300.00	109.38%
406 · ADMINISTRATION					
406.110	Operator Payroll	104,005.00	**46,877.00**	(57,128.00)	45.1%
406.111	Operator Benefits	54,003.00	**54,900.00**	897.00	101.7%
406.112	Admin Payroll	71,883.00	**78,308.00**	6,425.00	108.9%
406.113	Admin Benefits	60,467.00	**63,049.00**	2,582.00	104.3%
406.320	Communications	5,000.00	**4,700.00**	(300.00)	94.0%
406.325	Billing Mailing	3,000.00	**3,000.00**	0.00	100.0%
406.420	Dues & Subscriptions	2,500.00	**3,000.00**	500.00	120.0%
460.460	Trainings & Seminars	300.00	**500.00**	200.00	166.7%
406.740	Capital Purchase	0.00	**0.00**	0.00	0.0%
	Total 406 · ADMINISTRATION	301,158.00	**254,334.00**	(46,824.00)	84.45%
407 · DATA PROCESSING					
407.000	Data Processing Services	1,500.00	**1,700.00**	200.00	113.33%
	Total 407 · DATA PROCESSING	1,500.00	**1,700.00**	200.00	113.33%
408 · ENGINEERING					
408.310	General Engineering Services	21,000.00	**22,500.00**	1,500.00	107.14%
	Total 408 · ENGINEERING	21,000.00	**22,500.00**	1,500.00	107.14%
427 · DEPRECIATION / TO RESERVES					
427.800	Depreciation/Transfer to Reserves	108,814.00	**348,069.00**	239,255.00	319.88%
	Total 427 · DEPRECIATION / TO RESERVES	108,814.00	**348,069.00**	239,255.00	319.88%
428 · WEED CONTROL					
428.000	Weed Control	500.00	**500.00**	0.00	100.0%
	Total 428 · WEED CONTROL	500.00	**500.00**	0.00	100.0%
429 · WASTEWATER TREATMENT					
429.100	T1-Operations	40,000.00	**40,000.00**	0.00	100.0%
429.110	T1-Electricity	30,000.00	**30,000.00**	0.00	100.0%
429.115	T1-Repairs & Capital Improvement	500,000.00	**620,000.00**	120,000.00	124.0%
429.117	T1-Management Services	22,200.00	**22,200.00**	0.00	100.0%
429.150	PS-Operations	4,000.00	**4,000.00**	0.00	100.0%
429.155	PS-Electricity	7,700.00	**8,000.00**	300.00	103.9%
429.180	PWTA Operating Costs	192,011.00	**210,648.00**	18,637.00	109.7%
429.183	PWTA Capital Fund	28,681.00	**26,633.00**	(2,048.00)	92.9%
429.231	Fuel Unleaded & Diesel	8,000.00	**10,000.00**	2,000.00	125.0%

SEWER - Fund 08

Account Number	Account Name	2025 Budget	2026 Draft Preliminary Budget For Public Comment	2026 $ over 2025 Budget	2026 % over 2025 Budget
429.260	Small Tools/Minor Equipment	2,500.00	**2,500.00**	0.00	100.0%
429.375	Vehicle Maintenance	1,200.00	**1,500.00**	300.00	125.0%
429.384	Equipment Rental	8,000.00	**10,000.00**	2,000.00	125.0%
429.720	Sewer Line Work	3,000.00	**5,000.00**	2,000.00	166.7%
429.740	Sewer Line Capital Improvement	0.00	**0.00**	0.00	0.0%
	Total 429 · WASTEWATER TREATMENT	847,292.00	**990,481.00**	143,189.00	116.9%
471 · DEBT-LOAN PAYMENTS					
471.100	Debt Principal Pay.	25,000.00	**25,000.00**	0.00	100.0%
	Total 471 · DEBT-LOAN PAYMENTS	25,000.00	**25,000.00**	0.00	100.0%
472 · DEBT-INTEREST PAYMENTS					
472.000	Debt Interest	6,000.00	**5,625.00**	(375.00)	93.75%
	Total 472 · DEBT-INTEREST PAYMENTS	6,000.00	**5,625.00**	(375.00)	93.75%
486 · INSURANCES					
486.010	General Liability	45,119.00	**39,268.00**	(5,851.00)	87.0%
486.030	Auto Liability/Damage	2,239.00	**2,063.00**	(176.00)	92.14%
	Total 486 · INSURANCES	47,358.00	**41,331.00**	(6,027.00)	87.27%
Total Expense		1,361,822.00	**1,693,040.00**	331,218.00	124.32%
Income minus Expense		-	**0.00**	0.00	0.0%

PARKS/DRIVING RANGE - Fund 09

Account Number	Account Name	2025 Budget	2026 Draft Preliminary Budget For Public Comment	2026 $ over 2025 Budget	2026 % over 2025 Budget
Income					
341 · INTEREST					
341.000	Interest Income	1,800.00	**1,800.00**	0.00	100.0%
	Total 341 · INTEREST	1,800.00	**1,800.00**	0.00	100.0%
342 · RENTAL INCOME					
342.200	Park Reservation Fees	7,000.00	**7,000.00**	0.00	100.0%
	Total 342 · RENTAL INCOME	7,000.00	**7,000.00**	0.00	100.0%
366 · DEVELOPER CONTRIBUTIONS					
366.400	Contribution for Recreation	0.00	**0.00**	0.00	0.0%
	Total 366 · DEVELOPER CONTRIBUTIONS	0.00	**0.00**	0.00	0.0%
367 · DRIVING RANGE INCOME					
367.100	Golf Token Sales	60,000.00	**60,000.00**	0.00	100.0%
	Total 367 · DRIVING RANGE INCOME	60,000.00	**60,000.00**	0.00	100.0%
391 · PROCEED FIXED ASSET DISPOSITION					
391.200	Compensation for Loss	1,500.00	**1,500.00**	0.00	100.0%
	Total 391 · PROCEED FIXED ASSET DISPOSITION	1,500.00	**1,500.00**	0.00	100.0%
392 · INTER-FUND TRANSFERS					
392.010	Transfer from General Fund	0.00	**0.00**	0.00	0.0%
	Total 392 · INTER-FUND TRANSFERS	0.00	**0.00**	0.00	0.0%
399 · BALANCE FORWARD					
399.000	Balance Forward	39,706.00	**0.00**	(39,706.00)	0.0%
	Total 399 · BALANCE FORWARD	39,706.00	**0.00**	(39,706.00)	0.0%
Total Income		110,006.00	**70,300.00**	(39,706.00)	63.9%
Expense					
429 · DEPRECIATION					
429.800	Depreciation Expense	1,750.00	**1,750.00**	0.00	100.0%
	Total 429 · DEPRECIATION EXPENSE	1,750.00	**1,750.00**	0.00	100.0%
450 · GOLF DRIVING RANGE					
450.110	Payroll	14,000.00	**11,345.00**	(2,655.00)	81.0%
450.161	FICA/Medicare - Employer	1,071.00	**870.00**	(201.00)	81.2%
450.220	Supplies-Golf Driving Range	6,000.00	**8,000.00**	2,000.00	133.3%
450.740	Capital Purchase	43,000.00	**5,470.00**	(37,530.00)	12.7%
	Total 450 · DRIVING RANGE MAINTENANCE	64,071.00	**25,685.00**	(38,386.00)	40.1%
454 · PARKS and OPEN SPACE					
454.110	Payroll	19,280.00	**19,500.00**	220.00	101.1%
454.161	FICA/Medicare - Employer	1,475.00	**1,485.00**	10.00	100.7%
454.220	Supplies-Parks & Open Space	7,000.00	**6,000.00**	(1,000.00)	85.7%
454.230	Heating Fuel (Park House)	900.00	**1,000.00**	100.00	111.1%
454.321	Communication	1,300.00	**1,300.00**	0.00	100.0%
454.361	Electricity	1,500.00	**1,500.00**	0.00	100.0%
454.370	Portable Toilets	2,080.00	**2,080.00**	0.00	100.0%
454.371	Contracted Work	6,500.00	**7,000.00**	500.00	107.7%
454.384	Equipment Rental	4,000.00	**3,000.00**	(1,000.00)	75.0%
454.600	Capital Purchase	0.00	**0.00**	0.00	0.0%
	Total 454 · PARKS AND OPEN SPACE	44,035.00	**42,865.00**	(1,170.00)	97.34%
480 · MISCELLANEOUS					
480.000	Miscellaneous	150.00	**0.00**	(150.00)	0.0%
	Total 480 · MISCELLANEOUS EXPENDITURE	150.00	**0.00**	(150.00)	0.0%
Total Expense		110,006.00	**70,300.00**	(39,706.00)	63.9%
Income minus Expense		**0.00**	**0.00**	0.00	0.0%

STREET LIGHT - Fund 13

Account Number	Account Name	2025 Budget	2026 Draft Preliminary Budget For Public Comment	2026 $ over 2025 Budget	2026 % over 2025 Budget
Income					
301 · ASSESSMENT					
301.800	Street Light Assessment	20,790.00	**23,040.00**	2,250.00	110.8%
301.900	Street Light Assessment Penalty	500.00	**500.00**	0.00	100.0%
301.907	Certification Fee	250.00	**200.00**	(50.00)	80.0%
	Total 301 · ASSESSMENT	21,540.00	**23,740.00**	2,200.00	110.2%
341 · INTEREST					
341.000	Interest Income	500.00	**500.00**	0.00	100.0%
	Total 341 · INTEREST	500.00	**500.00**	0.00	100.0%
392 · INTER-FUND OPERATING TRANSFERS					
392.080	Transfer from Sewer Fund	0.00	**0.00**	0.00	0.0%
392.100	Transfer from General Fund	0.00	**0.00**	0.00	0.0%
	Total 392 · INTER-FUND OPERATING TRANSFERS	0.00	**0.00**	0.00	0.0%
399 · BALANCE FORWARD					
399.000	Balance Forward	460.00	**0.00**	(460.00)	0.0%
	Total 399 · BALANCE FORWARD	460.00	**0.00**	(460.00)	0.0%
Total Income		22,500.00	**24,240.00**	1,740.00	107.7%
Expense					
405 · ADMINISTRATION					
405.325	Postage	300.00	**1,000.00**	700.00	333.3%
405.342	Printing	200.00	**500.00**	300.00	250.0%
	Total 405 · ADMINISTRATION	500.00	**1,500.00**	1,000.00	300.0%
434 · STREET LIGHTS					
434.361	Electricity for Street Lights	22,000.00	**22,740.00**	740.00	103.4%
	Total 434 · STREET LIGHTS	22,000.00	**22,740.00**	740.00	103.4%
491 · REFUND OF PRIOR YEAR REVENUE					
491.000	Refund of Prior Year Revenue	0.00	**0.00**	0.00	0.0%
	Total 491 · REFUND OF PRIOR YEAR REVENUE	0.00	**0.00**	0.00	0.0%
Total Expense		22,500.00	**24,240.00**	1,740.00	107.7%
Income minus Expense		**0.00**	**0.00**	0.00	0.0%

CAPITAL IMPROVEMENT -Fund 19

Account Number	Account Name	2025 Budget	2026 Draft Preliminary Budget For Public Comment	2026 $ over 2025 Budget	2026 % over 2025 Budget
Income					
301 · REAL ESTATE TAXES					
301.100	Real Estate Tax -Current	93,000.00	**90,000.00**	(3,000.00)	96.8%
301.200	Real Estate Tax -Prior Year	100.00	**100.00**	0.00	100.0%
301.400	Real Estate Tax -Delinquent	2,000.00	**1,000.00**	(1,000.00)	50.0%
	Total 301 · REAL ESTATE TAXES	95,100.00	**91,100.00**	(4,000.00)	95.8%
341 · INTEREST					
341.000	Interest Income	3,500.00	**4,000.00**	500.00	114.3%
	Total 341 · INTEREST	3,500.00	**4,000.00**	500.00	114.3%
392 · INTERFUND OPERATING TRANSFERS					
392.100	Transfer from General or Other	0.00	**0.00**	0.00	0.0%
	Total 392 · INTERFUND OPERATING TRANSFERS	0.00	**0.00**	0.00	0.0%
399 · BALANCE FORWARD					
399.000	Balance Forward	155,000.00	**0.00**	(155,000.00)	0.0%
	Total 399 · BALANCE FORWARD	155,000.00	**0.00**	(155,000.00)	0.0%
Total Income		253,600.00	**95,100.00**	(158,500.00)	37.5%
Expense					
409 · BUILDINGS & GROUNDS					
409.376	Contracted Work	253,600.00	**0.00**	(253,600.00)	0.0%
409.600	Capital Purchase	0.00	**75,000.00**	75,000.00	100.0%
	Total 409 · BUILDINGS & GROUNDS	253,600.00	**75,000.00**	(178,600.00)	29.6%
438 · MAINT & REPAIRS ROADS/BRIDGES					
438.245	Highway Supplies	0.00	**0.00**	0.00	0.0%
	Total 438 · MAINT & REPAIRS ROADS/BRIDGES	0.00	**0.00**	0.00	0.0%
454 · PARKS & OPEN SPACE					
454.600	Capital Construction	0.00	**0.00**	0.00	0.0%
	Total 454 · PARKS & OPEN SPACE	0.00	**0.00**	0.00	0.0%
471 · DEBT PRINCIPLE					
471.000	Debt Principle Payments	0.00	**0.00**	0.00	0.0%
	Total 471 · DEBT PRINCIPLE	0.00	**0.00**	0.00	0.0%
472 · DEBT INTEREST					
472.000	Debt Interest Payments	0.00	**0.00**	0.00	0.0%
	Total 472 · DEBT INTEREST	0.00	**0.00**	0.00	0.0%
489 · FUND BALANCE					
489.000	Fund Balance for Reserves	0.00	**20,100.00**	20,100.00	100.0%
	Total 489 · FUND BALANCE	0.00	**20,100.00**	20,100.00	100.0%
Total Expense		253,600.00	**95,100.00**	(158,500.00)	37.5%
Income minus Expense		**0.00**	**0.00**	0.00	0.0%

BUILDING DEBT - Fund 22

Account Number	Account Name	2025 Budget	2026 Draft Preliminary Budget For Public Comment	2026 $ over 2025 Budget	2026 % over 2025 Budget
Income					
301 · REAL ESTATE TAXES					
301.100	Real Estate Tax -Current	93,000.00	**90,000.00**	(3,000.00)	96.8%
301.200	Real Estate Tax -Prior Year	100.00	**100.00**	0.00	100.0%
301.400	Real Estate Tax -Delinquent	2,000.00	**1,000.00**	(1,000.00)	50.0%
	Total 301 · REAL ESTATE TAXES	95,100.00	**91,100.00**	(4,000.00)	95.8%
341 · INTEREST					
341.000	Interest Income	1,500.00	**1,500.00**	0.00	100.0%
	Total 341 · INTEREST	1,500.00	**1,500.00**	0.00	100.0%
399 · BALANCE FORWARD					
399.000	Balance Forward	45,967.00	**64,966.00**	18,999.00	141.3%
	Total 399 · BALANCE FORWARD	45,967.00	**64,966.00**	18,999.00	141.3%
Total Income		142,567.00	**157,566.00**	14,999.00	110.5%
Expense					
471 · DEBT PRINCIPLE					
471.000	PD Headquarters Principle	58,559.00	**59,636.00**	1,077.00	101.8%
471.100	Municipal Complex Principle	60,000.00	**40,000.00**	(20,000.00)	66.7%
	Total 471 · DEBT PRINCIPLE	118,559.00	**99,636.00**	(18,923.00)	84.0%
472 · DEBT INTEREST					
472.000	PD Headquarters Interest	11,008.00	**9,930.00**	(1,078.00)	90.2%
472.100	Municipal Complex Interest	13,000.00	**48,000.00**	35,000.00	369.2%
	Total 472 · DEBT INTEREST	24,008.00	**57,930.00**	33,922.00	241.3%
480 · MISCELLANEOUS					
480.000	Miscellaneous	0.00	**0.00**	0.00	0.0%
	Total 480 · MISCELLANEOUS	0.00	**0.00**	0.00	0.0%
489 · FUND BALANCE					
489.000	Fund Balance for Reserves	0.00	**0.00**	0.00	0.0%
	Total 489 · FUND BALANCE	0.00	**0.00**	0.00	0.0%
Total Expense		142,567.00	**157,566.00**	14,999.00	110.5%
Income minus Expense		**0.00**	**0.00**	0.00	0.0%

CAPITAL RESERVE - Fund 30

Account Number	Account Name	2025 Budget	2026 Draft Preliminary Budget For Public Comment	2026 $ over 2025 Budget	2026 % over 2025 Budget
Income					
341 · INTEREST					
341.000	Interest Income	20,000.00	**20,000.00**	0.00	100.0%
	Total 341 · INTEREST	20,000.00	**20,000.00**	0.00	100.0%
352 · FEDERAL REVENUE & ENTITLEMENT					
352.530	American Rescue Funds	0.00	**0.00**	0.00	0.0%
	Total 352 · FEDERAL REVENUE & ENTITLEMENT	0.00	**0.00**	0.00	0.0%
354 · STATE/LOCAL GRANTS	`				
354.010	DCED Grant	0.00	**0.00**	0.00	0.0%
354.020	DEP Grant	0.00	**0.00**	0.00	0.0%
354.030	CDBG Funding	0.00	**0.00**	0.00	0.0%
354.031	Bucks County Grant	10,307.00	**0.00**	(10,307.00)	0.0%
	Total 354 · STATE/LOCAL GRANTS	10,307.00	**0.00**	(10,307.00)	0.0%
366 · CONTRIBUTIONS					
366.010	Fee In Lieu of Contribution	2,475.00	**3,000.00**	525.00	121.2%
366.200	Recreation Contribution	5,000.00	**5,000.00**	0.00	100.0%
366.400	Tree Contribution	3,000.00	**3,000.00**	0.00	100.0%
366.500	Stormwater Criteria Exemption	4,000.00	**4,000.00**	0.00	100.0%
366.510	Road Improvement Contribution	2,600.00	**2,600.00**	0.00	100.0%
in 2020: 366.600	Pennridge Regional PD Refund	0.00	**0.00**	0.00	0.0%
	Total 366 · CONTRIBUTIONS	17,075.00	**17,600.00**	525.00	103.1%
391 · PROCEEDS CAPITAL FIXED ASSET					
391.100	Proceeds from sale of assets	0.00	**0.00**	0.00	0.0%
	Total 391 · PROCEEDS CAPITAL FIXED ASSET	0.00	**0.00**	0.00	0.0%
392 · INTERFUND OPERATING TRANSFER					
392.010	Transfer from General Fund	0.00	**0.00**	0.00	0.0%
	Total 392 · INTERFUND OPERATING TRANSFER	0.00	**0.00**	0.00	0.0%
393 · PROCEEDS GENERAL LONG TERM DEBT					
393.000	Proceeds from Debt Borrowings	0.00	**0.00**	0.00	0.0%
393.120	General Obligation Bonds/Notes	0.00	**0.00**	0.00	0.0%
	Total 393 · PROCEEDS GENERAL LONG TERM DEBT	0.00	**0.00**	0.00	0.0%
399 · BALANCE FORWARD					
399.000	Balance Forward	2,122,963.00	**521,400.00**	(1,601,563.00)	24.6%
	Total 399 · BALANCE FORWARD	2,122,963.00	**521,400.00**	(1,601,563.00)	24.6%
Total Income		2,170,345.00	**559,000.00**	(1,611,345.00)	25.8%
Expense					
404 · LEGAL					
404.310	General Legal Services	1,000.00	**1,000.00**	0.00	100.0%
	Total 404 · LEGAL	1,000.00	**1,000.00**	0.00	100.0%
408 · ENGINEERING					
408.310	General Engineering Services	4,000.00	**3,000.00**	(1,000.00)	75.0%
	Total 408 · ENGINEERING	4,000.00	**3,000.00**	(1,000.00)	75.0%
409 · IMPROVEMENTS TO BUILDINGS					
409.374	Repairs/Maintenance Services	0.00	**0.00**	0.00	0.0%
409.740	Capital Expense	1,539,000.00	**400,000.00**	(1,139,000.00)	26.0%
	Total 409 · IMPROVEMENTS TO BUILDINGS	1,539,000.00	**400,000.00**	(1,139,000.00)	26.0%
420 · HEALTH & HUMAN SERVICES					
420.000	Provisions of Government (ARF)	435,730.00	**0.00**	(435,730.00)	0.0%
	Total 420 · HEALTH & HUMAN SERVICES	435,730.00	**0.00**	(435,730.00)	0.0%
430 · PUBLIC WORKS					
430.470	Major Equipment Purchase	0.00	**55,000.00**	55,000.00	100.0%
	Total 426 · PUBLIC WORKS-SANITATION	0.00	**55,000.00**	55,000.00	100.0%
435 · SIDEWALKS AND CROSSWALKS					
435.372	Sidewalks & Crosswalks	0.00	**0.00**	0.00	0.0%
	Total 435 · SIDEWALKS AND CROSSWALKS	0.00	**0.00**	0.00	0.0%
438 · MAINT & REPAIRS ROADS & BRIDGES					
438.246	Grants / Other Supplies	20,615.00	**0.00**	(20,615.00)	0.0%

CAPITAL RESERVE - Fund 30

Account Number	Account Name	2025 Budget	2026 Draft Preliminary Budget For Public Comment	2026 $ over 2025 Budget	2026 % over 2025 Budget
438.372	Bridge Maintenance/Repair	55,000.00	**75,000.00**	20,000.00	136.4%
438.374	Road Maintenance/Repair	90,000.00	**0.00**	(90,000.00)	0.0%
	Total 438 · MAINT & REPAIRS ROADS & BRIDGES	165,615.00	**75,000.00**	(90,615.00)	45.3%
446 · STORMWATER MANAGEMENT					
446.245	Stormwater Improvements	20,000.00	**20,000.00**	0.00	100.0%
	Total 446 · STORMWATER MANAGEMENT	20,000.00	**20,000.00**	0.00	100.0%
450 · RECREATION					
450.740	Capital Purchase	0.00	**0.00**	0.00	0.0%
	Total 450 · RECREATION	0.00	**0.00**	0.00	0.0%
454 · NATURAL AREAS CONSTRUCTION					
454.720	Street Trees/Shade Trees	2,500.00	**2,500.00**	0.00	100.0%
454.721	Natural Area Undesignated Funds	2,500.00	**2,500.00**	0.00	100.0%
454.725	Basin Construction	0.00	**0.00**	0.00	0.0%
	Total 454 · NATURAL AREAS CONSTRUCTION	5,000.00	**5,000.00**	0.00	100.0%
489 · FUND BALANCE					
489.000	Fund Balance for Reserves	0.00	**0.00**	0.00	0.0%
	Total 489 · FUND BALANCE	0.00	**0.00**	0.00	0.0%
492 · INTERFUND TRANSFERS					
492.010	Transfer to General Fund	0.00	**0.00**		
492.019	Transfer to Permanent Cap Imp	0.00	**0.00**	0.00	0.0%
	Total 489 · INTERFUND TRANSFERS	0.00	**0.00**	0.00	0.0%
Total Expense		2,170,345.00	**559,000.00**	(1,611,345.00)	25.8%
Income minus Expense		**0.00**	**0.00**	0.00	0.0%

STATE AID/LIQUID FUEL - Fund 35

Account Number	Account Name	2025 Budget	2026 Draft Preliminary Budget For Public Comment	2026 $ over 2025 Budget	2026 % over 2025 Budget
Income					
341 · INTEREST					
341.000	Interest Income	2,000.00	**2,500.00**	500.00	125.0%
	Total 341 · INTEREST	2,000.00	**2,500.00**	500.00	125.0%
355 · STATE & LOCAL FUNDING					
355.135	Liquid Fuels Tax Refund	177,678.00	**174,812.00**	(2,866.00)	98.4%
355.140	Highway Turnback Refund	52,320.00	**52,320.00**	0.00	100.0%
	Total 355 · STATE & LOCAL FUNDING	229,998.00	**227,132.00**	(2,866.00)	98.8%
395 · REFUNDS					
395.000	Refunds-Miscellaneous	0.00	**0.00**	0.00	0.0%
	Total 395 · REFUNDS	0.00	**0.00**	0.00	0.0%
399 · BALANCE FORWARD					
399.000	Balance Forward	0.00	**39,738.00**	39,738.00	100.0%
	Total 399 · BALANCE FORWARD	0.00	**39,738.00**	39,738.00	100.0%
Total Income		231,998.00	**269,370.00**	37,372.00	116.1%
Expense					
430 · PUBLIC WORKS DEPARTMENT					
430.116	Payroll Seasonal	11,800.00	**12,235.00**	435.00	103.7%
430.161	FICA/Medicare - Employer	900.00	**935.00**	35.00	103.9%
430.740	Equipment Purchase	0.00	**0.00**	0.00	0.0%
	Total 430 · PUBLIC WORKS DEPARTMENT	12,700.00	**13,170.00**	470.00	103.7%
432 · WINTER ROAD MAINTENANCE					
432.220	Salt & De-Icer Supplies	30,000.00	**30,000.00**	0.00	100.0%
432.450	Snow & Ice Removal-Contracted	8,000.00	**8,000.00**	0.00	100.0%
	Total 432 · WINTER ROAD MAINTENANCE	38,000.00	**38,000.00**	0.00	100.0%
433 · TRAFFIC SIGNALS/STREET SIGNS					
433.220	Street Sign Supplies & Maint	5,000.00	**5,000.00**	0.00	100.0%
433.361	Traffic Signal Electricity	3,000.00	**3,200.00**	200.00	106.7%
433.371	Traffic Signal Maintenance	10,000.00	**15,000.00**	5,000.00	150.0%
	Total 433 · TRAFFIC SIGNALS/STREET SIGNS	18,000.00	**23,200.00**	5,200.00	128.9%
437 · ROAD MACHINERY/EQUIPMENT					
437.251	Vehicle & Equipment Parts	20,000.00	**18,000.00**	(2,000.00)	90.0%
437.375	Repair/Maint Contracted Service	15,000.00	**15,000.00**	0.00	100.0%
437.384	Equipment Rental	9,000.00	**9,000.00**	0.00	100.0%
	Total 437 · ROAD MACHINERY/EQUIPMENT	44,000.00	**42,000.00**	(2,000.00)	95.5%
438 · MINOR ROAD & BRIDGE REPAIR					
438.100	Bridge/Guiderail Work	0.00	**0.00**	0.00	0.0%
438.220	Operating Supplies	20,168.00	**10,000.00**	(10,168.00)	49.6%
438.245	Stormwater Supplies	6,500.00	**5,000.00**	(1,500.00)	76.9%
438.374	Repairs & Maint. Services- O&C	72,630.00	**123,000.00**	50,370.00	169.4%
438.375	Contracted Maintenance	20,000.00	**15,000.00**	(5,000.00)	75.0%
	Total 438 · MINOR ROAD & BRIDGE REPAIR	119,298.00	**153,000.00**	33,702.00	128.3%
439 · MAJOR ROAD CONSTRUCTION					
439.674	Highway Construction / Rebuilding	0.00	**0.00**	0.00	0.0%
	Total 439 · MAJOR ROAD CONSTRUCTION	0.00	**0.00**	0.00	0.0%
471 · DEBT PRINCIPLE					
471.000	Small Cap. Loan Equip Principle	0.00	**0.00**	0.00	0.0%
471.400	Small Capital Loan Principle	0.00	**0.00**	0.00	0.0%
	Total 471 · DEBT PRINCIPLE	0.00	**0.00**	0.00	0.0%
472 · DEBT INTEREST					
472.000	Small Cap. Loan Equip Interest	0.00	**0.00**	0.00	0.0%
472.400	Small Capital Loan Interest	0.00	**0.00**	0.00	0.0%
	Total 472 · DEBT INTEREST	0.00	**0.00**	0.00	0.0%
Total Expense		231,998.00	**269,370.00**	37,372.00	116.1%
Income minus Expense		**0.00**	**0.00**	0.00	0.0%