GENERAL - Fund 01

Account Number	Account Name	2026 Budget	2027 Preliminary Budget	2027 $ over 2026 Budget	2027 % over 2026 Budget
Income					
301 · REAL ESTATE TAXES					
301.100	Real Estate Taxes -Current Year	700,000.00	**643,000.00**	(57,000.00)	91.9%
301.200	Real Estate Taxes -Prior Year	100.00	**500.00**	400.00	500.0%
301.400	Real Estate Taxes -Delinquent	10,000.00	**10,000.00**	0.00	100.0%
	Total 301 · REAL ESTATE TAXES	710,100.00	**653,500.00**	(56,600.00)	92.03%
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	1,110,000.00	**1,200,000.00**	90,000.00	108.1%
310.510	Local Services Tax	82,000.00	**84,000.00**	2,000.00	102.44%
	Total 310 · LOCAL ENABLING ACT TAXES	1,392,000.00	**1,484,000.00**	92,000.00	106.61%
321 · LICENSE/REGISTRATIONS					
321.210	Plumbing License	1,000.00	**1,000.00**	0.00	100.0%
321.800	Franchise Fee-Cable Television	95,000.00	**95,000.00**	0.00	100.0%
	Total 321 · LICENSE/REGISTRATIONS	96,000.00	**96,000.00**	0.00	100.0%
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	6,000.00	**8,000.00**	2,000.00	133.3%
331.120	Non-Vehicle Related	5,000.00	**6,000.00**	1,000.00	120.0%
331.140	State Police	2,500.00	**2,500.00**	0.00	100.0%
	Total 331 · VIOLATIONS/FINES	13,500.00	**16,500.00**	3,000.00	122.22%
341 · INTEREST					
341.000	Interest Income	25,000.00	**28,000.00**	3,000.00	112.0%
341.041	Interest from Escrow Fund	10,000.00	**10,000.00**	0.00	100.0%
	Total 341 · INTEREST	35,000.00	**38,000.00**	3,000.00	108.57%
342 · RENT & ROYALTIES					
342.100	Rent from Land	825.00	**0.00**	(825.00)	0.0%
342.200	Rent from Buildings	71,400.00	**73,200.00**	1,800.00	102.5%
342.530	Rent from Cell Tower	74,958.00	**70,000.00**	(4,958.00)	93.39%
	Total 342 · RENT & ROYALTIES	147,183.00	**143,200.00**	(3,983.00)	97.3%
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	**10,000.00**	500.00	105.3%
354.200	Refunds / DVIT Grants	11,000.00	**9,700.00**	(1,300.00)	88.18%
	Total 354 · STATE/LOCAL GRANTS	20,500.00	**19,700.00**	(800.00)	96.1%
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	**600.00**	(200.00)	75.0%
355.120	Pension- State Aid Contribution	42,000.00	**42,000.00**	0.00	100.0%
	Total 355 · STATE SHARED REVENUE & ENTITLE.	45,500.00	**45,300.00**	(200.00)	99.6%
356 · STATE PYMTS IN LIEU OF TAXES					
356.020	In-Lieu of Pymt-State Game Land	500.00	**500.00**	0.00	100.0%
	Total 356 · STATE PYMTS IN LIEU OF TAXES	500.00	**500.00**	0.00	100.0%
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	**18,000.00**	(2,000.00)	90.0%
362.400	Other Permits	10,000.00	**8,000.00**	(2,000.00)	80.0%
362.410	Building Permits	180,000.00	**100,000.00**	(80,000.00)	55.6%
362.411	DCED State Building Permits	1,500.00	**1,200.00**	(300.00)	80.0%
362.420	Electrical Permits	4,500.00	**4,000.00**	(500.00)	88.9%
362.430	Plumbing Permits	30,000.00	**10,000.00**	(20,000.00)	33.3%
362.440	Sewer Permits	9,750.00	**5,625.00**	(4,125.00)	57.7%
362.450	Certificate of Occupancy	18,000.00	**15,000.00**	(3,000.00)	83.3%
362.470	Mechanical Permits	15,000.00	**8,500.00**	(6,500.00)	56.7%
362.480	Well Permits	500.00	**500.00**	0.00	100.0%
362.500	Crossing Guard Reimbursement	5,385.00	**5,600.00**	215.00	103.99%
	Total 362 · BLDG & CONSTRUCTION FEES	294,635.00	**176,425.00**	(118,210.00)	59.88%
363 · HIGHWAY & STREETS					
363.500	Contracted Hwy & Street Work	4,000.00	**4,000.00**	0.00	100.0%
	Total 363 · HIGHWAY & STREETS	4,000.00	**4,000.00**	0.00	100.0%
380. · MISCELLANEOUS REVENUE					
380.000	Miscellaneous Revenues	100.00	**100.00**	0.00	100.0%
380.100	Admin Fees from Escrow	10,000.00	**10,000.00**	0.00	100.0%
391.200	Twp. Compensation for Losses	5,000.00	**5,000.00**	0.00	100.0%
	Total 380. · MISCELLANEOUS REVENUE	15,100.00	**15,100.00**	0.00	100.0%
399 · BALANCE FORWARD					
399.000	Balance Forward	25,435.00	**336,312.00**	310,877.00	1,322.24%
	Total 399 · BALANCE FORWARD	25,435.00	**336,312.00**	310,877.00	1,322.24%
Total Income		2,817,078.00	**3,046,162.00**	229,084.00	108.1%
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%

GENERAL - Fund 01

Account Number	Account Name	2026 Budget	2027 Preliminary Budget	2027 $ over 2026 Budget	2027 % over 2026 Budget
400.460	Trainings & Seminars	3,500.00	**3,500.00**	0.00	100.0%
	Total 400 · LEGISLATIVE BODY	13,170.00	**13,170.00**	0.00	100.0%
401 · EXECUTIVE					
401.110	Payroll	93,044.00	**98,411.00**	5,367.00	105.8%
401.115	Benefits	28,162.00	**31,055.00**	2,893.00	110.3%
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	**1,000.00**	500.00	200.0%
401.460	Trainings & Seminars	1,600.00	**4,000.00**	2,400.00	250.0%
	Total 401 · EXECUTIVE	125,906.00	**137,066.00**	11,160.00	108.9%
402 · FINANCE DEPT					
402.110	Payroll	31,786.00	**33,054.00**	1,268.00	104.0%
402.115	Benefits	36,489.00	**41,013.00**	4,524.00	112.4%
402.310	Finance Software	6,300.00	**9,000.00**	2,700.00	142.9%
402.311	Appointed Auditor Services	24,750.00	**26,000.00**	1,250.00	105.1%
402.420	Dues & Subscriptions	1,500.00	**1,500.00**	0.00	100.0%
402.460	Trainings & Seminars	300.00	**150.00**	(150.00)	50.0%
	Total 402 · FINANCE DEPT	101,125.00	**110,717.00**	9,592.00	109.5%
403 · TAX COLLECTION					
403.114	Elected Tax Collector Commission	23,500.00	**24,000.00**	500.00	102.1%
403.161	FICA/Medicare - Employer	1,800.00	**1,836.00**	36.00	102.0%
403.210	Elected Tax Collector Expenses	1,000.00	**1,200.00**	200.00	120.0%
403.260	Elected Tax Collector Bond	500.00	**600.00**	100.00	120.0%
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	58,400.00	**59,236.00**	836.00	101.4%
404 · LEGAL					
404.310	General Legal	38,000.00	**38,000.00**	0.00	100.0%
404.313	Special Council Legal	200,000.00	**150,000.00**	(50,000.00)	75.0%
	Total 404 · LEGAL	238,000.00	**188,000.00**	(50,000.00)	79.0%
405 · ADMINISTRATION					
405.110	Payroll	58,952.00	**62,073.00**	3,121.00	105.3%
405.115	Benefits	19,238.00	**22,578.00**	3,340.00	117.4%
405.210	Supplies for Office	3,000.00	**3,000.00**	0.00	100.0%
405.321	Communication	5,000.00	**5,400.00**	400.00	108.0%
405.325	Postage	4,500.00	**5,000.00**	500.00	111.1%
405.341	Advertising	4,100.00	**4,000.00**	(100.00)	97.6%
405.378	Copier Rental & Charges	2,800.00	**3,400.00**	600.00	121.4%
405.420	Dues & Subscriptions	1,300.00	**1,300.00**	0.00	100.0%
405.460	Trainings & Seminars	300.00	**150.00**	(150.00)	50.0%
405.740	Capital Purchase	2,000.00	**2,200.00**	200.00	110.0%
	Total 405 · ADMINISTRATION	101,190.00	**109,101.00**	7,911.00	107.8%
407 · INFORMATION TECHNOLOGY					
407.200	Supplies-Information Technology	1,200.00	**1,000.00**	(200.00)	83.3%
407.300	IT Consulting Services	10,000.00	**10,000.00**	0.00	100.0%
407.310	Software Consulting Services	14,000.00	**22,000.00**	8,000.00	157.1%
407.315	Security Consulting Services	700.00	**2,000.00**	1,300.00	285.7%
407.740	Capital Purchase	4,000.00	**2,000.00**	(2,000.00)	50.0%
	Total 407 · INFORMATION TECHNOLOGY	29,900.00	**37,000.00**	7,100.00	123.7%
408 · ENGINEERING					
408.310	General Engineering Services	35,000.00	**35,000.00**	0.00	100.0%
408.317	NPDES Stormwater Mgmt (MS4)	10,000.00	**10,000.00**	0.00	100.0%
	Total 408 · ENGINEERING	45,000.00	**45,000.00**	0.00	100.0%
409 · BUILDING & GROUNDS					
409.210	Supplies-Buildings & Grounds	8,000.00	**8,000.00**	0.00	100.0%
409.300	Cleaning Services	9,000.00	**9,000.00**	0.00	100.0%
409.361	Electricity	7,300.00	**7,500.00**	200.00	102.7%
409.362	Public Sewer & Water	1,200.00	**1,200.00**	0.00	100.0%
409.374	Repairs/Maintenance Services	10,000.00	**10,000.00**	0.00	100.0%
409.376	Contracted Work	5,000.00	**5,000.00**	0.00	100.0%
409.740	Capital Purchase	5,000.00	**0.00**	(5,000.00)	0.0%
	Total 409 · BUILDING & GROUNDS	45,500.00	**40,700.00**	(4,800.00)	89.5%
410 · POLICE					
410.300	Pennridge Regional PD Allocation	1,337,157.00	**1,453,567.00**	116,410.00	108.71%
	Total 410 · POLICE	1,337,157.00	**1,453,567.00**	1,453,567.00	100.0%
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	25,000.00	**25,000.00**	0.00	100.0%
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	**900.00**	(225.00)	80.0%
	Total 413 · BUILDING & CODE ENFORCEMENT	32,125.00	**31,900.00**	(225.00)	99.3%
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.	10,005.00	**10,402.00**	397.00	104.0%
419.161	FICA/Medicare - Employer	765.00	**796.00**	31.00	104.05%
	Total 419 · SCHOOL CROSSING GUARD	10,770.00	**11,198.00**	428.00	104.0%
426 · RECYCLING / EMERGENCY MANAGEMENT					

GENERAL - Fund 01

Account Number	Account Name	2026 Budget	2027 Preliminary Budget	2027 $ over 2026 Budget	2027 % over 2026 Budget	
426.310	Recycling Grant Administrator	4,000.00	**2,800.00**	(1,200.00)	70.0%	
426.368	Disposal of Hazardous Waste/EMC	1,200.00	**1,400.00**	200.00	116.7%	
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	35,200.00	**34,200.00**	(1,000.00)	97.2%	
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	242,224.00	**251,602.00**	9,378.00	103.9%	
430.115	Benefits	192,697.00	**140,900.00**	(51,797.00)	73.1%	
430.220	Supplies & Tools-Public Works	10,000.00	**10,000.00**	0.00	100.0%	
430.230	Heating Fuel	9,000.00	**6,000.00**	(3,000.00)	66.7%	
430.231	Unleaded & Diesel Fuel	11,000.00	**10,000.00**	(1,000.00)	90.9%	
430.238	Uniforms	3,600.00	**4,000.00**	400.00	111.1%	
430.315	CDL Testing	300.00	**400.00**	100.00	133.3%	
430.321	Communication	2,260.00	**2,700.00**	440.00	119.5%	
430.361	Electricity-Garage & Substation	3,500.00	**9,000.00**	5,500.00	257.1%	
430.371	Basin Maintenance	10,000.00	**10,000.00**	0.00	100.0%	
430.374	Contracted Services	8,000.00	**4,000.00**	(4,000.00)	50.0%	
430.384	Equipment Rental	5,000.00	**0.00**	(5,000.00)	0.0%	
430.420	Dues & Subscriptions	3,000.00	**3,000.00**	0.00	100.0%	
430.460	Trainings & Seminars	1,500.00	**1,500.00**	0.00	100.0%	
430.740	Capital Purchase	0.00	**0.00**	0.00	0.0%	
	Total 430 · PUBLIC WORKS	502,081.00	**453,102.00**	(48,979.00)	90.2%	
438 · MAINT & REPAIR ROADS/BRIDGES						
433.245	Street Supplies & Maintenance	0.00	**0.00**	0.00	0.0%	10%
438.245	Highway Construction/Rebuilding	54,750.00	**195,000.00**	140,250.00	356.16%	5,475
	Total 438 · MAINT & REPAIR ROADS/BRIDGES	54,750.00	**195,000.00**	140,250.00	356.2%	
454 · PARKS and OPEN SPACE						
454.600	Capital Construction	15,000.00	**0.00**	(15,000.00)	0.0%	
	Total 454 · PARKS and OPEN SPACE	15,000.00	**0.00**	(15,000.00)	0.0%	
458 · ANNUAL CONTRIBUTIONS						
458.000	Contribution	0.00	**0.00**	0.00	0.0%	
	Total 458 · ANNUAL CONTRIBUTIONS	0.00	**0.00**	0.00	0.0%	
471 · DEBT-PRINCIPLE PAYMENTS						
471.000	Debt Principle	0.00	**42,000.00**	42,000.00	100.0%	
471.010	Tax Anticipation Note Principle	0.00	**0.00**	0.00	0.0%	
	Total 471 · DEBT-PRINCIPLE PAYMENTS	0.00	**42,000.00**	42,000.00	100.0%	
472 · DEBT-INTEREST PAYMENTS				0.00	0.0%	
472.000	Debt Interest	0.00	**9,500.00**	9,500.00	100.0%	
472.010	Tax Anticipation Note Interest	0.00	**0.00**	0.00	0.0%	
	Total 472 · DEBT-INTEREST PAYMENTS	0.00	**9,500.00**	9,500.00	100.0%	
480 · MISCELLANEOUS						
480.000	Miscellaneous Expense	600.00	**500.00**	(100.00)	83.3%	
480.430	Real Estate Tax on Rentals	14,522.00	**15,000.00**	478.00	103.29%	
	Total 480 · MISCELLANEOUS	15,122.00	**15,500.00**	378.00	102.5%	
486 · INSURANCES						
486.300	Crime & Cyber	2,702.00	**2,816.00**	114.00	104.2%	
486.350	Workers Compensation	17,588.00	**17,230.00**	(358.00)	98.0%	
486.351	General Liability	4,180.00	**5,550.00**	1,370.00	132.8%	
486.352	Auto Liability/Damage	5,710.00	**5,504.00**	(206.00)	96.4%	
486.357	Mood's Covered Bridge	900.00	**900.00**	0.00	100.0%	
486.400	Public Officials Liability	8,627.00	**11,230.00**	2,603.00	130.17%	
	Total 486 · INSURANCES	39,707.00	**43,230.00**	3,523.00	108.9%	
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						
492.040	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		2,817,078.00	**3,046,162.00**	229,084.00	108.13%	
Income minus Expense		**0.00**	**0.00**	0.00	0.0%	

FIRE - Fund 03

	Account Number	Account Name	2026 Budget	2027 Preliminary Budget	2027 $ over 2026 Budget	2027 % over 2026 Budget
Income						
301 · REAL ESTATE TAXES						
	301.700	Real Estate Fire Tax -Current Year	74,000.00	**76,000.00**	2,000.00	102.7%
	301.710	Real Estate Fire Tax -Prior Year	100.00	**100.00**	0.00	100.0%
	301.740	Real Estate Fire Tax -Delinquent	1,000.00	**1,000.00**	0.00	100.0%
		Total 301 · REAL ESTATE TAXES	75,100.00	**77,100.00**	2,000.00	102.66%
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	43,800.00	**44,000.00**	200.00	100.46%
		Total 355 · STATE SHARED REVENUE	43,800.00	**44,000.00**	200.00	100.46%
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	**122,100.00**	2,200.00	101.84%
Expense						
411 · FIRE PROTECTION						
	411.354	Perkasie Borough PFD Workers Comp	8,300.00	**6,000.00**	(2,300.00)	72.29%
NEW:	411.358	Sellersville Borough SFD Workers Comp	N/A	**2,200.00**	2,200.00	100.0%
	411.360	Propane - Perkasie FD	2,500.00	**3,000.00**	500.00	120.0%
	411.361	Electricity - Perkasie FD	2,000.00	**3,000.00**	1,000.00	150.0%
	411.531	Perkasie Fire Contribution	68,732.00	**71,028.00**	2,296.00	103.34%
	411.532	Quakertown Fire Contribution	17,985.00	**18,315.00**	330.00	101.84%
	411.533	Dublin Fire Contribution	2,997.00	**3,052.00**	55.00	101.84%
	411.534	Sellersville Fire Contribution	9,592.00	**7,568.00**	(2,024.00)	78.9%
	411.535	Haycock Fire Contribution	7,794.00	**7,937.00**	143.00	101.84%
		Total 411 · FIRE PROTECTION	119,900.00	**122,100.00**	2,200.00	101.84%
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	**122,100.00**	2,200.00	101.84%
Income minus Expense			**0.00**	**0.00**	0.00	0.0%

OPEN SPACE - Fund 05

Account Number	Account Name	2026 Budget	2027 Preliminary Budget	2027 $ over 2026 Budget	2027 % over 2026 Budget
Income					
310 · LOCAL ENABLING ACT TAXES					
310.211	Earned Income Tax-Open Space	550,000.00	**600,000.00**	50,000.00	109.1%
	Total 310 · LOCAL ENABLING ACT TAXES	550,000.00	**600,000.00**	50,000.00	109.1%
341 · INTEREST					
341.000	Interest Income	40,000.00	**40,000.00**	0.00	100.0%
	Total 341 · INTEREST	40,000.00	**40,000.00**	0.00	100.0%
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	268,000.00	**0.00**	(268,000.00)	0.0%
	Total 399 · BALANCE FORWARD	268,000.00	**0.00**	(268,000.00)	0.0%
Total Income		858,000.00	**640,000.00**	(218,000.00)	74.6%
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	25,000.00	**25,000.00**	0.00	100.0%
	Total 414 · PLANNING ASSISTANCE	25,000.00	**25,000.00**	0.00	100.0%
450 · FROM OPEN SPACE MAINT CHECKING			**Paid from OS Maint. Checking**		
450.310	Professional Services	5,000.00	**5,000.00**	0.00	100.0%
450.721	Park/Open Space Improvements	85,000.00	**70,000.00**	(15,000.00)	82.4%
	Total 450 · FROM OPEN SPACE MAINT CHECKING	90,000.00	**75,000.00**	(15,000.00)	83.3%
454 · OPEN SPACE CAPITAL ACQ					
454.710	Land/Conservation Easement Purchase	575,000.00	**395,000.00**	(180,000.00)	68.7%
454.720	Undesignated Funds	0.00	**0.00**	0.00	0.0%
	Total 454 · OPEN SPACE CAPITAL ACQ	575,000.00	**395,000.00**	(180,000.00)	68.7%
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	137,500.00	**114,500.00**	(23,000.00)	83.3%
	Total 492 · INTERFUND TRANSFERS	137,500.00	**114,500.00**	(23,000.00)	83.3%
Total Expense		858,000.00	**640,000.00**	(218,000.00)	74.6%
Income minus Expense		**0.00**	**0.00**	0.00	0.0%

SEWER - Fund 08

	Account Number	Account Name	2026 Budget	2027 Preliminary Budget	2027 $ over 2026 Budget	2027 % over 2026 Budget
Income						
341 · INTEREST						
	341.000	Interest Income	10,000.00	**20,000.00**	10,000.00	200.0%
		Total 341 · INTEREST	10,000.00	**20,000.00**	10,000.00	200.0%
364 · WASTEWATER RECEIPTS						
	364.100	Sewer Fees, Residential	1,032,380.00	**1,096,340.00**	63,960.00	106.2%
	364.103	Sewer Fees, Non-Residential	97,120.00	**97,120.00**	0.00	100.0%
	364.105	Penalty Fee	14,000.00	**14,000.00**	0.00	100.0%
	364.106	Lien Fee	3,000.00	**4,000.00**	1,000.00	133.3%
	364.107	Certification Fee	2,000.00	**2,400.00**	400.00	120.0%
	364.111	Tapping and Lateral Fees	36,980.00	**23,888.00**	(13,092.00)	64.6%
		Total 364 · SEWER EDU FEES	1,185,480.00	**1,237,748.00**	52,268.00	104.41%
391 · SALES & REFUNDS						
	391.300	Sale of Authority Property	0.00	**0.00**	0.00	0.0%
	395.000	Refunds	497,560.00	**218,000.00**	(279,560.00)	43.81%
		Total 391 · SALES & REFUNDS	497,560.00	**218,000.00**	(279,560.00)	43.8%
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			1,693,040.00	**1,475,748.00**	(217,292.00)	87.2%
Expense						
404 · LEGAL						
	404.310	General Legal Services	3,500.00	**4,000.00**	500.00	114.29%
		Total 404 · LEGAL	3,500.00	**4,000.00**	500.00	114.29%
406 · ADMINISTRATION						
	406.110	Operator Payroll	46,877.00	**49,105.00**	2,228.00	104.8%
	406.111	Operator Benefits	54,900.00	**28,120.00**	(26,780.00)	51.2%
	406.112	Admin Payroll	78,308.00	**82,259.00**	3,951.00	105.0%
	406.113	Admin Benefits	63,049.00	**36,780.00**	(26,269.00)	58.3%
	406.320	Communications	4,700.00	**5,000.00**	300.00	106.4%
	406.325	Billing Mailing	3,000.00	**3,000.00**	0.00	100.0%
	406.420	Dues & Subscriptions	3,000.00	**3,000.00**	0.00	100.0%
	460.460	Trainings & Seminars	500.00	**500.00**	0.00	100.0%
	406.740	Capital Purchase	0.00	**0.00**	0.00	0.0%
		Total 406 · ADMINISTRATION	254,334.00	**207,764.00**	(46,570.00)	81.69%
407 · DATA PROCESSING						
	407.000	Data Processing Services	1,700.00	**2,000.00**	300.00	117.65%
		Total 407 · DATA PROCESSING	1,700.00	**2,000.00**	300.00	117.65%
408 · ENGINEERING						
	408.310	General Engineering Services	22,500.00	**23,000.00**	500.00	102.22%
		Total 408 · ENGINEERING	22,500.00	**23,000.00**	500.00	102.22%
427 · DEPRECIATION / TO RESERVES						
	427.800	Depreciation/Transfer to Reserves	348,069.00	**277,753.00**	(70,316.00)	79.8%
		Total 427 · DEPRECIATION / TO RESERVES	348,069.00	**277,753.00**	(70,316.00)	79.8%
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						
T1(TreatmentPlant)	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	620,000.00	**492,000.00**	(128,000.00)	79.4%
	429.117	T1-Management Services	22,200.00	**22,200.00**	0.00	100.0%
PS(PumpStation)	429.150	PS-Operations	4,000.00	**4,000.00**	0.00	100.0%
	429.155	PS-Electricity	8,000.00	**8,000.00**	0.00	100.0%
	429.180	PWTA Operating Costs	210,648.00	**234,926.00**	24,278.00	111.5%
	429.183	PWTA Capital Fund	26,633.00	**28,681.00**	2,048.00	107.7%
	429.231	Fuel Unleaded & Diesel	10,000.00	**15,000.00**	5,000.00	150.0%
	429.260	Small Tools/Minor Equipment	2,500.00	**2,500.00**	0.00	100.0%
	429.375	Vehicle Maintenance	1,500.00	**1,500.00**	0.00	100.0%
	429.384	Equipment Rental	10,000.00	**10,000.00**	0.00	100.0%
	429.720	Sewer Line Work	5,000.00	**5,000.00**	0.00	100.0%
	429.740	Sewer Line Capital Improvement	0.00	**0.00**	0.00	0.0%
		Total 429 · WASTEWATER TREATMENT	990,481.00	**893,807.00**	(96,674.00)	90.24%
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	5,625.00	**5,250.00**	(375.00)	93.33%
		Total 472 · DEBT-INTEREST PAYMENTS	5,625.00	**5,250.00**	(375.00)	93.33%
486 · INSURANCES						
	486.010	General Liability	39,268.00	**34,680.00**	(4,588.00)	88.3%
	486.030	Auto Liability/Damage	2,063.00	**1,994.00**	(69.00)	96.66%
		Total 486 · INSURANCES	41,331.00	**36,674.00**	(4,657.00)	88.73%
Total Expense			1,693,040.00	**1,475,748.00**	(217,292.00)	87.17%
Income minus Expense			-	**-**	0.00	0.0%

PARKS/DRIVING RANGE - Fund 09

Account Number	Account Name	2026 Budget	2027 Preliminary Budget	2027 $ over 2026 Budget	2027 % over 2026 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	**71,000.00**	11,000.00	118.3%
	Total 367 · DRIVING RANGE INCOME	60,000.00	**71,000.00**	11,000.00	118.3%
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	0.00	**6,300.00**	6,300.00	100.0%
	Total 399 · BALANCE FORWARD	0.00	**6,300.00**	6,300.00	100.0%
Total Income		70,300.00	**87,600.00**	17,300.00	124.6%
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	11,345.00	**22,563.00**	11,218.00	198.9%
450.161	FICA/Medicare - Employer	870.00	**1,726.00**	856.00	198.4%
450.220	Supplies-Golf Driving Range	8,000.00	**6,000.00**	(2,000.00)	75.0%
450.740	Capital Purchase	5,470.00	**10,000.00**	4,530.00	182.8%
	Total 450 · DRIVING RANGE MAINTENANCE	25,685.00	**40,289.00**	14,604.00	156.9%
454 · PARKS and OPEN SPACE					
454.110	Payroll	19,500.00	**22,026.00**	2,526.00	113.0%
454.161	FICA/Medicare - Employer	1,485.00	**1,685.00**	200.00	113.5%
454.220	Supplies-Parks & Open Space	6,000.00	**6,000.00**	0.00	100.0%
454.230	Heating Fuel (Park House)	1,000.00	**1,000.00**	0.00	100.0%
454.321	Communication	1,300.00	**1,100.00**	(200.00)	84.6%
454.361	Electricity	1,500.00	**1,500.00**	0.00	100.0%
454.370	Portable Toilets	2,080.00	**2,100.00**	20.00	101.0%
454.371	Contracted Work	7,000.00	**7,000.00**	0.00	100.0%
454.384	Equipment Rental	3,000.00	**3,000.00**	0.00	100.0%
454.600	Capital Purchase	0.00	**0.00**	0.00	0.0%
	Total 454 · PARKS AND OPEN SPACE	42,865.00	**45,411.00**	2,546.00	105.94%
480 · MISCELLANEOUS					
480.000	Miscellaneous	0.00	**150.00**	150.00	100.0%
	Total 480 · MISCELLANEOUS EXPENDITURE	0.00	**150.00**	150.00	100.0%
Total Expense		70,300.00	**87,600.00**	17,300.00	124.6%
Income minus Expense		**0.00**	**0.00**	0.00	0.0%

STREET LIGHT - Fund 13

Account Number	Account Name	2026 Budget	2027 Preliminary Budget	2027 $ over 2026 Budget	2027 % over 2026 Budget
Income					
301 · ASSESSMENT					
301.800	Street Light Assessment	23,040.00	**29,655.00**	6,615.00	128.7%
301.900	Street Light Assessment Penalty	500.00	**700.00**	200.00	140.0%
301.907	Certification Fee	200.00	**400.00**	200.00	200.0%
	Total 301 · ASSESSMENT	23,740.00	**30,755.00**	7,015.00	129.5%
341 · INTEREST					
341.000	Interest Income	500.00	**400.00**	(100.00)	80.0%
	Total 341 · INTEREST	500.00	**400.00**	(100.00)	80.0%
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	0.00	**0.00**	0.00	0.0%
	Total 399 · BALANCE FORWARD	0.00	**0.00**	0.00	0.0%
Total Income		24,240.00	**31,155.00**	6,915.00	128.5%
Expense					
405 · ADMINISTRATION					
405.325	Postage	1,000.00	**800.00**	(200.00)	80.0%
405.342	Printing	500.00	**500.00**	0.00	100.0%
	Total 405 · ADMINISTRATION	1,500.00	**1,300.00**	(200.00)	86.7%
434 · STREET LIGHTS					
434.361	Electricity for Street Lights	22,740.00	**24,240.00**	1,500.00	106.6%
	Total 434 · STREET LIGHTS	22,740.00	**24,240.00**	1,500.00	106.6%
491 · REFUND OF PRIOR YEAR REVENUE					
491.000	Refund of Prior Year Revenue	0.00	**5,615.00**	5,615.00	100.0%
	Total 491 · REFUND OF PRIOR YEAR REVENUE	0.00	**5,615.00**	5,615.00	100.0%
Total Expense		24,240.00	**31,155.00**	6,915.00	128.5%
Income minus Expense		**0.00**	**0.00**	0.00	0.0%

CAPITAL IMPROVEMENT -Fund 19

Account Number	Account Name	2026 Budget	2027 Preliminary Budget	2027 $ over 2026 Budget	2027 % over 2026 Budget
Income					
301 · REAL ESTATE TAXES					
301.100	Real Estate Tax -Current	90,000.00	**94,000.00**	4,000.00	104.4%
301.200	Real Estate Tax -Prior Year	100.00	**100.00**	0.00	100.0%
301.400	Real Estate Tax -Delinquent	1,000.00	**1,100.00**	100.00	110.0%
	Total 301 · REAL ESTATE TAXES	91,100.00	**95,200.00**	4,100.00	104.5%
341 · INTEREST					
341.000	Interest Income	4,000.00	**2,000.00**	(2,000.00)	50.0%
	Total 341 · INTEREST	4,000.00	**2,000.00**	(2,000.00)	50.0%
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	0.00	**0.00**	0.00	0.0%
	Total 399 · BALANCE FORWARD	0.00	**0.00**	0.00	0.0%
Total Income		95,100.00	**97,200.00**	2,100.00	102.2%
Expense					
409 · BUILDINGS & GROUNDS					
409.376	Contracted Work	0.00	**0.00**	0.00	0.0%
409.600	Capital Purchase	75,000.00	**0.00**	(75,000.00)	0.0%
	Total 409 · BUILDINGS & GROUNDS	75,000.00	**0.00**	(75,000.00)	0.0%
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%
492 · INTER-FUND OPERATING TRANSFERS					
492.022	Transfer to Building Debt		**97,200.00**	97,200.00	100.0%
	Total 492 · INTERFUND TRANSFERS		**97,200.00**	97,200.00	100.0%
489 · FUND BALANCE					
489.000	Fund Balance for Reserves	20,100.00	**0.00**	(20,100.00)	0.0%
	Total 489 · FUND BALANCE	20,100.00	**0.00**	(20,100.00)	0.0%
Total Expense		95,100.00	**97,200.00**	2,100.00	102.2%
Income minus Expense		**0.00**	**0.00**	0.00	0.0%

BUILDING DEBT - Fund 22

Account Number	Account Name	2026 Budget	2027 Preliminary Budget	2027 $ over 2026 Budget	2027 % over 2026 Budget
Income					
301 · REAL ESTATE TAXES					
301.100	Real Estate Tax -Current	90,000.00	**94,000.00**	4,000.00	104.4%
301.200	Real Estate Tax -Prior Year	100.00	**100.00**	0.00	100.0%
301.400	Real Estate Tax -Delinquent	1,000.00	**1,100.00**	100.00	110.0%
	Total 301 · REAL ESTATE TAXES	91,100.00	**95,200.00**	4,100.00	104.5%
341 · INTEREST					
341.000	Interest Income	1,500.00	**1,300.00**	(200.00)	86.7%
	Total 341 · INTEREST	1,500.00	**1,300.00**	(200.00)	86.7%
392 · INTER-FUND OPERATING TRANSFERS					
392.119	Transfer from Capital Improvement		**97,200.00**	97,200.00	100.0%
	Total 392 · INTER-FUND OPERATING TRANSFERS		**97,200.00**	97,200.00	100.0%
399 · BALANCE FORWARD					
399.000	Balance Forward	64,966.00	**0.00**	(64,966.00)	0.0%
	Total 399 · BALANCE FORWARD	64,966.00	**0.00**	(64,966.00)	0.0%
Total Income		157,566.00	**193,700.00**	36,134.00	122.9%
Expense					
471 · DEBT PRINCIPLE					
471.000	PD Headquarters Principle	59,636.00	**46,652.00**	(12,984.00)	78.2%
471.100	Municipal Complex Principle	40,000.00	**84,009.00**	44,009.00	210.0%
	Total 471 · DEBT PRINCIPLE	99,636.00	**130,661.00**	31,025.00	131.1%
472 · DEBT INTEREST					
472.000	PD Headquarters Interest	9,930.00	**22,915.00**	12,985.00	230.8%
472.100	Municipal Complex Interest	48,000.00	**36,508.00**	(11,492.00)	76.1%
	Total 472 · DEBT INTEREST	57,930.00	**59,423.00**	1,493.00	102.6%
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	**3,616.00**	3,616.00	100.0%
	Total 489 · FUND BALANCE	0.00	**3,616.00**	3,616.00	100.0%
Total Expense		157,566.00	**193,700.00**	36,134.00	122.9%
Income minus Expense		**0.00**	**0.00**	0.00	0.0%

CAPITAL RESERVE - Fund 30

	Account Number	Account Name	2026 Budget	2027 Preliminary Budget	2027 $ over 2026 Budget	2027 % over 2026 Budget
Income						
341 · INTEREST						
	341.000	Interest Income	20,000.00	**15,000.00**	(5,000.00)	75.0%
		Total 341 · INTEREST	20,000.00	**15,000.00**	(5,000.00)	75.0%
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	0.00	**0.00**	0.00	0.0%
		Total 354 · STATE/LOCAL GRANTS	0.00	**0.00**	0.00	0.0%
366 · CONTRIBUTIONS						
	366.010	Fee In Lieu of Contribution	3,000.00	**3,000.00**	0.00	100.0%
	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%
Added in 2020:	366.600	Pennridge Regional PD Refund	0.00	**0.00**	0.00	0.0%
		Total 366 · CONTRIBUTIONS	17,600.00	**17,600.00**	0.00	100.0%
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%
	392.020	Transfer From Capital Improvement	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	521,400.00	**142,900.00**	(378,500.00)	27.4%
		Total 399 · BALANCE FORWARD	521,400.00	**142,900.00**	(378,500.00)	27.4%
Total Income			559,000.00	**175,500.00**	(383,500.00)	31.4%
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	3,000.00	**3,000.00**	0.00	100.0%
		Total 408 · ENGINEERING	3,000.00	**3,000.00**	0.00	100.0%
409 · IMPROVEMENTS TO BUILDINGS						
	409.374	Repairs/Maintenance Services	0.00	**55,000.00**	55,000.00	100.0%
	409.740	Capital Expense	400,000.00	**0.00**	(400,000.00)	0.0%
		Total 409 · IMPROVEMENTS TO BUILDINGS	400,000.00	**55,000.00**	(345,000.00)	13.8%
420 · HEALTH & HUMAN SERVICES						
	420.000	Provisions of Government (ARF)	0.00	**0.00**	0.00	0.0%
		Total 420 · HEALTH & HUMAN SERVICES	0.00	**0.00**	0.00	0.0%
430 · PUBLIC WORKS						
	430.470	Major Equipment Purchase	55,000.00	**0.00**	(55,000.00)	0.0%
		Total 426 · PUBLIC WORKS-SANITATION	55,000.00	**0.00**	(55,000.00)	0.0%
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	0.00	**0.00**	0.00	0.0%
	438.372	Bridge Maintenance/Repair	75,000.00	**0.00**	(75,000.00)	0.0%
	438.374	Road Maintenance/Repair	0.00	**85,000.00**	85,000.00	100.0%
		Total 438 · MAINT & REPAIRS ROADS & BRIDGES	75,000.00	**85,000.00**	10,000.00	113.3%
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	**9,000.00**	6,500.00	360.0%
	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	**11,500.00**	6,500.00	230.0%
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			559,000.00	**175,500.00**	(383,500.00)	31.4%
Income minus Expense			**0.00**	**0.00**	0.00	0.0%

STATE AID/LIQUID FUEL - Fund 35

Account Number	Account Name	2026 Budget	2027 Preliminary Budget	2027 $ over 2026 Budget	2027 % over 2026 Budget
Income					
341 · INTEREST					
341.000	Interest Income	2,500.00	**2,500.00**	0.00	100.0%
	Total 341 · INTEREST	2,500.00	**2,500.00**	0.00	100.0%
355 · STATE & LOCAL FUNDING					
355.135	Liquid Fuels Tax Refund	174,812.00	**178,821.00**	4,009.00	102.3%
355.140	Highway Turnback Refund	52,320.00	**52,320.00**	0.00	100.0%
	Total 355 · STATE & LOCAL FUNDING	227,132.00	**231,141.00**	4,009.00	101.8%
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	39,738.00	**86,044.00**	46,306.00	216.5%
	Total 399 · BALANCE FORWARD	39,738.00	**86,044.00**	46,306.00	216.5%
Total Income		269,370.00	**319,685.00**	50,315.00	118.7%
Expense					
430 · PUBLIC WORKS DEPARTMENT					
430.116	Payroll Seasonal	12,235.00	**13,500.00**	1,265.00	110.3%
430.161	FICA/Medicare - Employer	935.00	**1,035.00**	100.00	110.7%
430.740	Equipment Purchase	0.00	**90,000.00**	90,000.00	100.0%
	Total 430 · PUBLIC WORKS DEPARTMENT	13,170.00	**104,535.00**	91,365.00	793.7%
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	3,200.00	**3,200.00**	0.00	100.0%
433.371	Traffic Signal Maintenance	15,000.00	**12,400.00**	(2,600.00)	82.7%
	Total 433 · TRAFFIC SIGNALS/STREET SIGNS	23,200.00	**20,600.00**	(2,600.00)	88.8%
437 · ROAD MACHINERY/EQUIPMENT					
437.251	Vehicle & Equipment Parts	18,000.00	**18,000.00**	0.00	100.0%
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	42,000.00	**42,000.00**	0.00	100.0%
438 · MINOR ROAD & BRIDGE REPAIR					
438.100	Bridge/Guiderail Work	0.00	**0.00**	0.00	0.0%
438.220	Operating Supplies	10,000.00	**37,550.00**	27,550.00	375.5%
438.245	Stormwater Supplies	5,000.00	**5,000.00**	0.00	100.0%
438.374	Repairs & Maint. Services- O&C	123,000.00	**52,000.00**	(71,000.00)	42.3%
438.375	Contracted Maintenance	15,000.00	**20,000.00**	5,000.00	133.3%
	Total 438 · MINOR ROAD & BRIDGE REPAIR	153,000.00	**114,550.00**	(38,450.00)	74.9%
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		269,370.00	**319,685.00**	50,315.00	118.7%
Income minus Expense		**0.00**	**0.00**	0.00	0.0%