

	2027 Preliminary Budget zero increase	2026 YTD Actual	2026 Budget	2025 Actual Audited	2025 Budget
			\$ -		
301.10 · Real Estate Taxes - current yr	\$ 2,630,125.00	\$ 2,524,683.00	\$ 2,622,621.06		\$ 2,581,205.00
					\$ -
301.20 · Real Estate Taxes-Prior Year	\$ 80,000.00	\$ 40,391.00	\$ 80,000.00		\$ 90,000.00
301 · Real Property Taxes - Other	\$ 70,000.00	\$ 42,348.00	\$ 70,000.00		\$ 80,000.00
	\$ 2,780,125.00	\$ 2,607,422.00	\$ 2,772,621.06	\$ 2,643,535.00	\$ 2,751,205.00
310.01 · Per Capita Tax - Current Yr					
310.03 · Per Capita - Delinquent		\$ 86.00		\$ 33.00	
310.10 · Real Estate Transfer Tax	\$ 120,000.00	\$ 63,229.00	\$ 110,000.00	\$ 84,309.00	\$ 110,000.00
310.21 · Earned Income Tax - Current Yr	\$ 540,000.00	\$ 327,136.00	\$ 525,000.00	\$ 601,176.00	\$ 390,000.00
310.23 · Earned Income Tax-Delinquent	\$ 4,500.00		\$ 4,500.00		\$ 4,500.00
310.30 · Business Gross Rcpt Tax	\$ 170,000.00	\$ 5,300.00	\$ 165,000.00	\$ 154,761.00	\$ 165,000.00
310.51 · Local Service Tax - Current Yr	\$ 35,000.00	\$ 17,838.00	\$ 34,580.00	\$ 32,184.00	\$ 34,580.00
310.60 · Amusement/Admissions Taxes-CY	\$ 4,000.00	\$ 7,175.00	\$ 4,000.00		\$ 4,000.00
	\$ 873,500.00	\$ 420,678.00	\$ 843,080.00	\$ 872,463.00	\$ 708,080.00
	\$ 3,653,625.00	\$ 3,028,100.00	\$ 3,615,701.06	\$ 3,515,998.00	\$ 3,459,285.00
321.61 · Transient Retailers	\$ 600.00		\$ 525.00		\$ 525.00
321.62 · Yard Sale Permits	\$ 400.00	\$ 50.00	\$ 400.00		\$ 400.00
321.80 · Cable Television Franchise	\$ 32,000.00	\$ 14,294.00	\$ 35,000.00	\$ 32,636.00	\$ 44,000.00
PURTA	\$ 3,500.00		\$ 2,311.00		\$ 2,311.00
321.90 · Fair Impact Fees	\$ 7,000.00		\$ 6,000.00	\$ 10,000.00	\$ 6,000.00
Total 321	\$ 42,900.00	\$ 14,344.00	\$ 44,236.00	\$ 42,636.00	\$ 53,236.00
					\$ -
322.40 · Street Closure	\$ 625.00	\$ 175.00	\$ 625.00		\$ 625.00
322.80 · Street and Curb Permits	\$ 8,000.00		\$ 8,000.00	\$ 11,230.00	\$ 8,000.00
322 · Non-Business Licenses & Permits - Other	\$ 3,250.00		\$ 3,250.00		\$ 3,250.00
	\$ 11,875.00	\$ 175.00	\$ 11,875.00	\$ 11,230.00	\$ 11,875.00
	\$ 54,775.00	\$ 14,519.00	\$ 56,111.00	\$ 53,866.00	\$ 65,111.00
331.10 · Court-District Magistrate	\$20,000.00	\$ 24,168.00	\$20,000.00		\$ 20,000.00
331.11 · County Court	\$16,549.42	\$ 4,920.00	\$16,549.42		\$ 16,549.42
331.12 · Viol of Ord, Code Violations	\$22,000.00	\$ 23,210.00	\$17,000.00		\$ 17,000.00
331.13 · State Police Fines	\$500.00	\$ 285.00	\$5,000.00		\$ 5,000.00
331.14 · Parking Violation Fines	\$110,000.00	\$ 53,115.00	\$95,500.00		\$ 95,500.00
	\$169,049.42	\$ 105,698.00	\$154,049.42	\$ 209,610.00	\$ 154,049.42
354				\$ 65,536.00	
341.01 · Interest on Checking	\$ 203.00		\$ 203.00		\$ 203.00
341.02 · Interest on Savings	\$ 200.00		\$ 200.00		\$ 200.00

341.04 · Interest On Investment Funds	\$	1,000.00	\$	1,000.00	\$	1,000.00
	\$	1,403.00	\$	5,094.00	\$	1,403.00
					\$	-
342.20 · Rent of Buildings	\$	10,500.00	\$	1,850.00	\$	11,500.00
	\$	10,500.00	\$	1,850.00	\$	11,500.00
351.020 Federal Shared Grant Funds	\$	400,000.00	\$	255,000.00	\$	-
355.02 · Motor Vehicle Fuel Taxes	\$	112,000.00	\$	117,352.00	\$	114,000.00
355.04 · Alcoholic Beverages Licenses	\$	1,947.00	\$	600.00	\$	1,947.00
355.05 · Gnral Municipal Pension System	\$	250,000.00		250,000.00	\$	214,000.00
355 · State Shared Revenue & Entitlem - Other	\$	21,876.00		21,876.00	\$	8,400.00
Total 355	\$	385,823.00	\$	117,952.00	\$	338,347.00
	\$	785,823.00	\$	372,952.00	\$	676,694.00
357.02 · Public Safety	\$	1,000.00	\$	600.00		1,000.00
357.03 · Highways and Streets	\$	13,240.10		13,240.10	\$	13,240.10
Total 357	\$	14,240.10		14,240.10	\$	14,240.10
					\$	-
361.30 · Zoning, Subdivision & Land Deve	\$	1,000.00	\$	1,250.00	\$	1,000.00
361.33 · Zoning, Subdivision Land Develop	\$	2,000.00	\$	300.00	\$	2,000.00
361.34 · Hearing Fees	\$	1,000.00		1,000.00		1,000.00
361.35 · Other Zoning & Subdivision					\$	-
					\$	20.00
Total Zoning and Land Development Fees	\$	4,020.00	\$	1,550.00	\$	4,020.00
361.60 Right To Know Fees	\$	20.00		20.00		-
361.73 · Sale of Copy of Accident Report	\$	1,200.00	\$	1,250.00		1,200.00
362.10 · Special Police Services					\$	-
362.11 · Police Reports - Copies	\$	1,235.00	\$	300.00	\$	1,235.00
362.15 · Police Testing					\$	-
362.41 · Building Permits	\$	20,000.00	\$	10,495.00	\$	20,000.00
362.45 · Use and Occupancy Permits	\$	89,000.00	\$	51,540.00	\$	89,000.00
	\$	111,435.00	\$	63,585.00	\$	111,435.00
		0		-	\$	-
363.10 · Street, Sidewalk, & Curb Repair	\$	5,000.00	\$	356.00	\$	5,000.00
363.20 · Parking	\$	-		-	\$	-
363.21 · Parking Meter Use	\$	10,000.00	\$	80.00	\$	10,000.00
363.22 · Parking Permits	\$	9,000.00	\$	20,437.00	\$	9,000.00
363.20 · Parking - Other	\$	13,000.00	\$	265.00	\$	13,000.00
Total 363.20 · Parking	\$	37,000.00	\$	21,138.00		37,000.00
363.23 · Handicap Parking Permit		\$400.00	\$	265.00		400.00
363.50 · Contracted Highway & Street Wor		0		\$0.00	\$	-
363.51 · Contracted Snow Removal		\$11,728.57		\$11,728.57	\$	11,728.57
Total 363.50 · Contracted Highway & Street Wor		\$12,128.57		\$12,128.57	\$	12,128.57
		\$49,128.57	\$	21,138.00	\$	49,128.57
		0		-	\$	-
364.30 · Refuse	\$	942,400.00	\$	517,884.00	\$	880,000.00

2027 Budget with 2026 Actual Versus 2026 Budget and 2025 Actual vs. Budget History

364.51 · Sale of Recycling Bins	\$	-	\$	-	\$	2,700.00
364.80 · Weed Cleaning & Removal Charges	\$	2,000.00	\$	2,000.00	\$	2,000.00
364.81 · Sewer/Refuse Rebate	\$	3,400.00	\$	3,400.00	\$	3,400.00
	\$	947,800.00	\$	517,884.00	\$	888,100.00
	\$	-	\$	-	\$	-
367.14 · Pavilion Rental Fees	\$	1,500.00	\$	56.00	\$	1,670.00
367.21 · Parks and Rec Events	\$	9,000.00	\$	4,000.00	\$	9,000.00
	\$	10,500.00		10,500.00	\$	10,670.00
LSA Reimbursement		0	\$	-	\$	-
387.001 · Police donations	\$	1,000.00	\$	2,000.00	\$	1,000.00
387 · Contributions and Donations - Other	\$	9,000.00	\$	3,000.00	\$	3,000.00
UPMC Grant	\$	89,000.00		93,000.00	\$	-
	\$	99,000.00		97,000.00	\$	4,000.00
Pension Loan Rev. Injection			\$	-	\$	-
Tax Anticipation Note	\$	425,000.00	\$	425,000.00	\$	425,000.00
PCCD Grant Police - YORK COUNT		0	\$	-	\$	-
TOTAL REVENUE	\$	6,373,299.09	\$	5,043,508.00	\$	5,573,289.09
					\$	-
2027 Prelim. Budget		2026 YTD Actual	2026 Budget	2025 Actual - Audited	2025 Budget	
					\$	-
400 · Legislative (Governing) Body					\$	-
400.105 · Elected Officials Wages	\$	17,000.00	\$	8,457.88	\$	17,000.00
400.106 · Mayor Wages	\$	5,000.00		2,499.63	\$	5,000.00
400.420 · Dues, Subscriptions, and	\$	975.00		975.00	\$	975.00
Total 400 · Legislative (Governing) Body	\$	22,975.00	\$	10,957.51	\$	22,975.00
401.21 · Office Supplies		\$7,000.00	\$	900.00	\$	7,502.39
401.46 · Meetings, Conferences, Cnt Educ, Milage		\$3,000.00	\$	1,600.00	\$	3,000.00
401.460 · Training. Mtgs, Conf, Cor		\$3,000.00	\$	285.00	\$	3,000.00
401 · Executive Insurance		\$0.00		\$0.00		
Total 401 · Legislative		\$13,000.00	\$	2,785.00	\$	13,502.39
402 · Auditing Services	\$	7,500.00		7,500.00	\$	7,500.00
403 · Tax Collection	\$	1,800.00		1,800.00	\$	1,800.00
404 · Legal Service / Solicitor	\$	45,000.00	\$	17,439.00	\$	20,000.00
405 · Secretary/Clerk/Treasurer					\$	-
405.115 · Admin Staff and Manager		\$212,000.00	\$	122,000.00	\$	223,600.00
405.180 · Overtime		0		-	\$	-
405.192 · Sect/Clerk/Treas FICA	\$	16,500.00	\$	7,000.00	\$	14,895.00
405.193 · Sect/Clerk/Treas Medicare	\$	5,000.00	\$	2,000.00	\$	3,700.00
405.195 · Vacation Payout Non Poli	\$	15,000.00		20,000.00	\$	20,000.00
405.196 · Health Insurance	\$	28,000.00	\$	14,000.00	\$	28,000.00
Total 405 · Secretary/Clerk/Treasurer		\$276,500.00	\$	145,000.00	\$	290,195.00
406 · Misc. General Gov Admin					\$	-
406.196 · Health Insurance					\$	-
406.210 · Office Supplies		\$6,000.00	\$	5,038.00	\$	5,000.00

		406.310 · Professional Services	\$14,000.00	\$	8,101.00		\$14,000.00		\$	11,000.00	
		406.324 · Wireless Telephone	\$9,000.00	\$	3,602.00		\$9,000.00		\$	5,349.00	
		406.384 · Rent of Equipment	\$0.00				\$0.00		\$	1,000.00	
		406.390 · Bank Service Charges	\$11,000.00	\$	5,132.00		\$11,000.00		\$	11,000.00	
		406.391 · Payroll Service Fees	\$53,583.00	\$	34,016.00		\$53,583.00		\$	53,583.00	
Total 406 · Misc General Gov Admin			\$93,583.00	\$	55,889.00		\$93,583.00	\$	111,826.00	\$	86,932.00
407 · IT Networking			\$27,000.00	\$	18,506.00	\$	27,000.00	\$	18,752.00	\$	27,000.00
408 · Engineering Services			\$25,000.00	\$	10,804.00	\$	25,000.00	\$	20,227.00	\$	25,000.00
409 · General Gov Buildings & Plant									\$	-	
		409.215 · Postage	\$5,000.00	\$	1,566.00		\$5,000.00		\$	5,000.00	
		409.226 · Cleaning Supplies	\$3,400.00				\$3,400.00		\$	3,400.00	
		409.236 · Building Supplies	\$1,900.00				\$1,900.00		\$	1,900.00	
		409.317 · Maintenance Services	\$12,000.00	\$	5,690.00		\$12,000.00		\$	12,000.00	
		409.329 · Internet, Telephone, TV fe	\$13,000.00	\$	2,685.00		\$13,000.00		\$	13,000.00	
		409.341 · Advertising	\$3,000.00	\$	986.00		\$3,000.00		\$	3,000.00	
		409.342 · Printing	\$2,000.00				\$2,000.00		\$	2,000.00	
		409.361 · Municipal Bldg - Electrici	\$18,000.00	\$	10,891.00		\$18,000.00		\$	18,000.00	
		409.362 · Gas Services	\$14,000.00	\$	16,454.00		\$14,000.00		\$	14,000.00	
		409.364 · Refuse Collection	\$800.00				\$800.00		\$	800.00	
		409.366 · Water Expense	\$3,600.00	\$	1,849.00		\$3,600.00		\$	3,600.00	
		409.373 · Repairs and Maintenance	\$6,000.00	\$	2,237.00		\$6,000.00		\$	5,000.00	
			\$0.00				\$0.00		\$	-	
		409.450 · Contracted Services	\$12,000.00	\$	5,260.00		\$12,000.00		\$	15,000.00	
		409.471 · Community Outreach	\$3,000.00				\$3,000.00		\$	3,000.00	
		Loan Payments	\$157,000.00	\$	67,819.00		\$157,000.00		\$	198,500.00	
409 · General Gov Buildings &									\$	-	
Total 409 · General Gov Buildings & Plant			\$264,700.00	\$	115,437.00		\$254,700.00	\$	272,720.00	\$	298,200.00
			\$805,660.39				\$797,995.39	\$	776,017.00	\$	793,104.39
									\$	-	
									\$	-	
410 · Police									\$	-	
		410.112 · Full-Time Police Wages	\$	1,382,869.00	\$	689,889.24	\$	1,287,023.21		\$	1,249,537.10
		410.115 · Part-Time Police Wages	\$	20,000.00	\$	29,118.00	\$	20,000.00		\$	20,000.00
		410.117 · Part-Time Police Admin V	\$	-		\$	-		\$	-	
		410.179 · Longevity	\$	20,000.00	\$	16,200.00	\$	20,000.00		\$	20,000.00
		410.180 · Overtime	\$	75,500.00	\$	82,424.00	\$	75,500.00		\$	84,000.00
		410.185 · Vacation Payout	\$	45,000.00	\$	72,335.00		\$45,000.00		\$	35,000.00
		410.186 · Uniform Allowance	\$	13,000.00	\$	10,620.00		\$13,000.00		\$	13,000.00
		410.187 · Solo Pay	\$	1,000.00	\$	963.04		\$1,000.00		\$	9,000.00
		410.191 · Uniform	\$	-		\$	-		\$	-	
		410.192 · FICA	\$	92,000.00	\$	17,341.00	\$	92,000.00		\$	90,000.00
		410.193 · Medicare	\$	18,000.00	\$	11,623.00	\$	18,000.00		\$	18,000.00
		410.196 · Health Insurance	\$	326,400.00	\$	154,000.00	\$	326,400.00		\$	298,000.00
		410.197 · Pension	\$	260,000.00	\$	500,338.00	\$	160,000.00		\$	160,000.00

2027 Budget with 2026 Actual Versus 2026 Budget and 2025 Actual vs. Budget History

410.210 · Office Supplies/Equipme	\$	2,000.00			\$2,000.00	\$	2,000.00
	410.211 · Paper Products/Forms	\$	2,000.00		\$2,000.00	\$	2,000.00
	410.231 · Vehicle Fuel	\$	11,000.00	\$ 314.00	\$11,000.00	\$	10,000.00
	410.238 · Clothing and Uniforms	\$	10,000.00	\$ 8,950.00	\$10,000.00	\$	10,000.00
	410.242 · Police Equipment	\$	20,000.00	\$ 15,683.00	\$20,000.00	\$	14,000.00
	410.250 · Vehicle Parts, Repairs & I	\$	2,000.00	\$ 1,771.00	\$2,000.00	\$	1,500.00
	410.315 · Medical, dental, hospital	\$	1,000.00	\$ 1,276.00	\$1,000.00	\$	1,000.00
	410.324 · Wireless Telephone	\$	4,500.00	\$ 2,342.00	\$4,500.00	\$	3,900.00
	410.325 · MDC	\$	3,600.00		\$3,600.00	\$	3,600.00
	410.329 · Internet, Telephone & TV	\$	5,280.00		\$5,280.00	\$	5,280.00
	410.331 · Travel Expes (Mileage Re	\$	-	\$	-	\$	-
	410.336 · Automobile Lease/Rental	\$	38,000.00	\$ 15,049.00	\$48,000.00	\$	48,000.00
	410.450 · Other Contracted Service		0	\$	-	\$	-
	410.460 · Training. Mtgs, Conf, Cor		\$2,000.00		\$2,000.00	\$	2,000.00
	410.471 · Community Outreach		\$2,000.00		\$2,000.00	\$	2,000.00
	410.472 · K-9		\$2,000.00	\$	2,000.00	\$	2,000.00
	410.473 · Bike Patrol		\$900.00		\$900.00	\$	900.00
	410.474 · Range Equipment		\$1,000.00		\$1,000.00	\$	1,000.00
Total 410 · Police			\$2,371,049.00	\$ 1,630,236.28	\$ 2,175,203.21	\$ 2,589,870.00	\$ 2,105,717.10
411 · Fire							\$ -
411.112 · Full-Time Fire Dept Wage		\$166,050.00	\$ 94,531.00	\$ 123,000.00		\$ 120,000.00	
411.115 · Part-Time Fire Dept Wage		\$188,370.00	\$ 91,324.00	\$ 182,000.00		\$ 175,000.00	
411.179 · Longevity		\$0.00		\$ -		\$ -	
411.180 · Overtime		\$10,000.00	\$ 7,100.00	\$ 10,000.00		\$ 10,000.00	
411.191 · Uniform Allowance		\$6,000.00		\$ 6,000.00		\$ 6,000.00	
411.192 · FICA		\$21,500.00	\$ 11,900.00	\$ 21,500.00		\$ 21,500.00	
411.193 · Medicare		\$4,300.00		\$ 4,300.00		\$ 4,300.00	
411.196 · Health Insurance		\$34,000.00	\$ 12,500.00	\$ 34,000.00		\$ 34,000.00	
411.197 · Pension		\$26,000.00	\$ 16,000.00	\$ 26,000.00		\$ 26,000.00	
411.200 · Supplies		\$200.00		\$200.00		\$ 200.00	
411.231 · Vehicle Fuel		\$7,000.00	\$ 2,561.00	\$7,000.00		\$ 7,000.00	
411.233 · Vehicle Fuel - Reliance		\$0.00		\$ -		\$ -	
411.238 · Clothing and Uniform		\$3,000.00		\$3,000.00		\$ 3,000.00	
411.242 · Protect Persons/Prop Su		\$19,000.00		\$3,000.00		\$ 3,000.00	
411.250 · Vehicle Parts, Repairs & I		\$25,000.00	\$ 25,600.00	\$15,000.00		\$ 15,000.00	
411.251 · Vehicle parts		\$2,000.00		\$2,000.00		\$ 2,000.00	
411.324 · Wireless Telephone		\$2,000.00	\$ 5,600.00	\$2,000.00		\$ 2,000.00	
411.329 · Internet, Telephone & TV		\$2,000.00		\$2,000.00		\$ 2,000.00	
411.331 · Travel Expes (Mileage Re		\$200.00		\$200.00		\$ 200.00	
411.342 · Printing		\$500.00		\$500.00		\$ 500.00	
411.362 · Gas Service		\$8,300.00		\$8,300.00		\$ 8,300.00	
411.363 · Hydrant Service		\$12,000.00		\$12,000.00		\$ 12,000.00	
411.373 · Building Repairs and Mai		\$1,900.00		\$1,900.00		\$ 1,900.00	
411.374 · Machinery and Equipmen		\$1,000.00		\$1,000.00		\$ 1,000.00	

2027 Budget with 2026 Actual Versus 2026 Budget and 2025 Actual vs. Budget History

	411.460 · Training. Mtgs, Conf, Cor	\$1,000.00			\$1,000.00		\$	1,000.00
	411.750 · Minor Machinery & Equip	\$200.00			\$200.00		\$	200.00
	411 · Fire - Truck Loan	\$43,200.00		\$	-		\$	-
Total 411 · Fire		\$ 584,720.00	\$ 267,116.00	\$ 466,100.00	\$ 521,087.00		\$	456,100.00
414 · Planning & Zoning							\$	-
	414.314 · Legal Services	\$14,500.00	\$ 8,900.00	\$14,500.00	\$ 11,295.00		\$	14,500.00
	414 · Planning & Zoning - Other	\$200.00		\$200.00			\$	200.00
Total 414 · Planning & Zoning		\$14,700.00	\$ 8,900.00	\$14,700.00			\$	14,700.00
419 · Misc Public Safety							\$	-
		\$2,970,469.00	\$ 1,906,252.28	\$2,656,003.21	\$ 3,122,252.00		\$	2,576,517.10
							\$	-
							\$	-
427 · Solid Waste Collection		\$ 946,522.00	\$ 488,800.00	\$ 791,344.80	\$ 793,368.00		\$	739,704.60
428 · Weed Control							\$	-
	428.246 · Public Works - Other Svc	\$800.00		\$ 800.00			\$	800.00
Total 428 · Weed Control		\$800.00		\$ 800.00			\$	800.00
		\$ 948,122.00	\$ 488,800.00	\$ 792,944.80	\$ 793,368.00		\$	740,504.60
							\$	-
430 · General Services							\$	-
	430.112 · Full-Time Highway Wage	\$ 192,510.00	\$ 100,933.00	\$ 186,000.00			\$	180,000.00
	430.179 · Longevity	\$ 1,700.00		\$ 1,600.00			\$	1,600.00
	430.180 · Overtime	\$ 11,000.00	\$ 15,400.00	\$ 9,000.00			\$	10,000.00
	430.191 · Uniform Allowance	\$ 1,500.00		\$ 1,300.00			\$	1,300.00
	430.192 · FICA	\$ 15,000.00	\$ 7,134.00	\$ 14,000.00			\$	14,000.00
	430.193 · Medicare	\$ 3,200.00		\$ 2,200.00			\$	2,200.00
	430.196 · Health Insurance	\$ 106,800.00	\$ 41,040.00	\$ 70,000.00			\$	70,000.00
	430.197 · Pension	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00			\$	28,000.00
	430.231 · Vehicle Fuel	\$ 6,500.00	\$ 2,683.00	\$6,300.00			\$	4,300.00
	430.238 · Clothing and Uniform	\$ 600.00		\$600.00			\$	600.00
	430.242 · Protect Persons/Prop Su	\$ 600.00		\$600.00			\$	600.00
	430.246 · Public Works - Other Ser	\$ 600.00	\$ 96,450.00	\$300.00			\$	300.00
	430.250 · Vehicle Parts, Repairs & I	\$7,000.00	\$ 1,028.00	\$36,000.00			\$	46,000.00
	430.251 · Vehicle Parts	\$ 800.00	\$ 11,680.00	\$200.00			\$	200.00
	430.324 · Wireless Telephone	\$ 1,500.00	\$ 600.00	\$1,500.00			\$	1,500.00
	430.329 · Internet, Telephone, & TV	\$ 800.00		\$800.00			\$	800.00
	430.342 · Printing	0		\$ -			\$	-
	430.384 · Storage Rental	0		\$ -			\$	-
	430.437 · Repairs & Maint of Tools	\$ 1,000.00		\$600.00			\$	600.00
	430.450 · Contracted Services	\$ 2,000.00		\$600.00			\$	600.00
	430.660 · Professional Fees	\$ 2,000.00		\$600.00			\$	600.00
	430.750 · Minor Machinery & Equip	\$ 2,000.00		\$600.00			\$	600.00
Total 430 · General Services		\$ 385,110.00	\$ 304,948.00	\$ 360,800.00	\$ 395,528.00		\$	363,800.00
432 · Winter Maint - Snow Removal								
	432.245 · Public Works - Highway	\$ 6,000.00	\$ 23,030.00	\$5,100.00			\$	5,100.00

2027 Budget with 2026 Actual Versus 2026 Budget and 2025 Actual vs. Budget History

Total 432 · Winter Maint - Snow Removal	\$	6,000.00	\$	23,030.00		\$5,100.00	\$	26,102.00	\$	5,100.00
433 · Traffic Control Devices										
433.361 · Traffic Control - Electricit		\$4,000.00	\$	4,804.00		\$3,000.00			\$	3,000.00
433 · Traffic Control Devices - Othe		\$4,000.00				\$3,000.00			\$	3,000.00
Total 433 · Traffic Control Devices		\$8,000.00	\$	4,804.00		\$6,000.00	\$	11,569.00	\$	6,000.00
434 · Street Lighting									\$	-
434.361 · Electricity		\$78,000.00	\$	8,512.00		\$80,000.00			\$	80,000.00
434 · Street Lighting - Other		\$20,000.00	\$	7,307.00		\$20,000.00			\$	20,000.00
Total 434 · Street Lighting		\$98,000.00	\$	15,819.00		\$100,000.00	\$	73,660.00	\$	100,000.00
438 · Repairs & Maint of Roads & Brid									\$	-
438.245 · Highway Supplies		\$5,000.00				\$5,000.00			\$	5,000.00
438 · Repairs & Maint of Roads & E		\$6,000.00				\$6,000.00			\$	6,000.00
Total 438 · Repairs & Maint of Roads & Brid		\$11,000.00				\$11,000.00	\$	13,685.00	\$	11,000.00
430-439 · Public Works - Highways & Roads - Other		\$400.00		\$		400.00			\$	400.00
									\$	-
									\$	-
446 · Storm Water Mgmt & Flood Contro		\$21,000.00			\$	21,000.00	\$	21,695.00	\$	21,000.00
		\$529,510.00			\$	504,300.00	\$	542,329.00	\$	507,300.00
									\$	-
454 · Park									\$	-
454.247 · Parks & Rec Supplies		\$10,000.00	\$	5,000.00		\$5,000.00			\$	5,000.00
454.361 · Parks - Electricity		\$800.00	\$	531.00		\$800.00			\$	800.00
454.366 · Water Service		\$400.00				\$400.00			\$	400.00
454 · Park - Other									\$	-
Total 454 · Park		\$11,200.00	\$	5,531.00		\$5,663.00			\$	6,200.00
455 · Shade Trees										
450-459 · Culture - Recreation - Other		\$4,500.00			\$	3,700.00			\$	3,700.00
		\$15,700.00	\$	5,531.00		\$9,363.00	\$	34,355.00	\$	9,363.00
481.30 · Unemployment - Employer Paid		\$22,000.00	\$	11,560.00		\$22,000.00	\$	9,851.00	\$	22,000.00
483.10 · Police Pension Contributions		\$241,000.00	\$	200,000.00		\$241,000.00			\$	241,000.00
484.00 · Workers' Comp Insurance		\$83,000.00	\$	12,875.00		\$83,000.00			\$	83,000.00
		\$346,000.00	\$	224,435.00		\$346,000.00	\$	312,626.00	\$	346,000.00
486.10 · Liability Insurance		\$115,000.00				\$115,000.00			\$	115,000.00
486.50 · Police Professional Insurance		\$25,000.00				\$25,000.00			\$	25,000.00
486.70 · Other Insurance Expenses		\$1,000.00				\$1,000.00			\$	1,000.00
486 · Insurance, Casualty and Surety - Other		\$3,000.00				\$3,000.00			\$	3,000.00
		\$144,000.00	\$	140,000.00		\$144,000.00	\$	199,140.00	\$	144,000.00
487.198 · Life Insurance		\$6,500.00	\$	2,483.00		\$6,500.00			\$	6,500.00
		\$6,500.00	\$	2,483.00		\$6,500.00	\$	9,851.00	\$	6,500.00
Anticipation Loan Payment		\$450,000.00				\$450,000.00	\$	461,921.00	\$	450,000.00

2027 Budget with 2026 Actual Versus 2026 Budget and 2025 Actual vs. Budget History

Total Expenses	\$	6,187,359.00	\$	3,845,140.79	\$	6,020,825.01	\$	6,277,123.00	\$	5,573,289.09
Fund Balance		\$185,940.09	\$	1,198,368.00		\$70,686.00	\$	125,553.00	\$	-
								\$		-
HVAC Loan Proceeds			\$	352,221.00	\$	352,221.00			\$	-
HVAC Expenses			\$	352,221.00	\$	352,221.00			\$	-
Grant Reimbursment Due	\$	-	\$	101,301.00	\$	101,301.00			\$	-
Total Revenue	\$	6,373,299.09	\$	5,043,508.00	\$	6,091,511.00	\$	6,402,671.00	\$	5,573,289.09
Fund Balance 2026	\$	234,968.00	\$	5,144,809.00	\$	6,192,812.00			\$	-
Fund Balance		\$185,940.09	\$	1,299,669.00		\$125,553.00			\$	-
Total Fund Balance 2027	\$	420,908.00	\$	1,299,669.00	\$	6,318,365.00				

\$ -

What is column C-G		Analisys of the YTD Actual in comparisoion to Budget			
Column C	2027 Prelim. Budget		2026 Actual Projection	2026 Budget Projection	
Column D	2026 Actual YTD	0	\$ 6,853,409.00	\$ 6,783,365.00	
Column E	2026 Budget	0	\$ 6,618,441.00	\$ 6,587,126.00	
Column F	2025 Actual Audited	0	\$ 234,968.00	\$ 196,239.00	
Column G	2025 Budget			\$ -	
			Projection w/ HVAC	Projection w/ HVAC	
		0	\$ 7,205,630.00	\$ 7,135,586.00	
		0	\$ 6,970,652.00	\$ 6,939,347.00	
			\$ 234,978.00	\$ 196,239.00	

Anaylisis of YTD revenue in 2025

2025 Revenue as of 07/26/25	\$	971,953.00
2026 Revenue as of 7/26/26	\$	1,199,669.00
with LSA Reimbursement	\$	1,299,669.00