## Revenue Totals

| Acct.# | Revenue Totals | 2022 | 2023 | 2024 | 2025 Actual | 2026 Budget | 2026 Projected | 2027 Budget |
|---|---|---|---|---|---|---|---|---|
| | **Revenue Totals** | | | | | | | |
| | **Beginning Reserve** | $ 3,687,173 | $ 4,795,829 | $ 4,587,319 | $ 5,542,140 | $ 6,208,341 | $ 5,188,351 | $ 5,549,018 |
| | | | | | | | | |
| 301 | Real Estate Tax | $ 102,492 | $ 105,503 | $ 104,754 | $ 104,540 | $ 103,300 | $ 103,125 | $ 103,000 |
| 310 | RE Transfer& EIT | $ 2,398,319 | $ 2,617,539 | $ 2,755,319 | $ 2,574,968 | $ 2,400,000 | $ 2,746,733 | $ 2,615,000 |
| 321 | Licenses | $ 188,489 | $ 184,139 | $ 177,848 | $ 239,109 | $ 166,700 | $ 160,957 | $ 158,700 |
| 322 | Road Permits | $ 1,783 | $ 4,270 | $ 1,140 | $ 2,035 | $ 1,000 | $ 4,005 | $ 1,500 |
| 331 | Code Violations | $ 3,267 | $ 21,493 | $ 4,528 | $ 2,675 | $ 2,500 | $ 2,930 | $ 2,500 |
| 341 | Interest | $ 18,035 | $ 131,755 | $ 189,813 | $ 222,764 | $ 75,000 | $ 201,983 | $ 150,000 |
| 342 | Rents | $ 376,646 | $ 409,043 | $ 474,320 | $ 406,349 | $ 371,000 | $ 432,746 | $ 396,000 |
| 352 | American Rescue Plan | $ 531,614 | $ 485,237 | $ 275,574 | $ 264,669 | $ - | $ 38 | $ - |
| 355 | State Revenue | $ 168,782 | $ 181,014 | $ 216,948 | $ 186,163 | $ 185,300 | $ 197,565 | $ 189,800 |
| 361 | Fees for Service | $ 116,223 | $ 47,432 | $ 42,163 | $ 113,550 | $ 45,900 | $ 41,093 | $ 39,100 |
| 362 | Zoning/Building | $ 515,840 | $ 271,242 | $ 351,359 | $ 319,554 | $ 244,650 | $ 285,838 | $ 257,550 |
| 363 | Fees for Road Work | $ 7,264 | $ 2,476 | $ 4,699 | $ 6,120 | $ 2,750 | $ 9,128 | $ 3,000 |
| 391 | Sale of Assets | $ - | $ 12,433 | $ 10,600 | $ 18,031 | $ - | $ 33,862 | $ - |
| | **Total Revenue** | $ 4,428,753 | $ 4,473,577 | $ 4,609,065 | $ 4,460,526 | $ 3,598,100 | $ 4,220,002 | $ 3,916,150 |
| | **Total Funds Available for Expenditures** | $ 8,115,926 | $ 9,269,406 | $ 9,196,384 | $ 10,002,666 | $ 9,806,441 | $ 9,408,353 | $ 9,465,168 |
| | **Ending Reserve Current Year** | $ 4,795,829 | $ 4,587,319 | $ 5,542,140 | $ 6,208,341 | $ 5,188,351 | $ 5,549,018 | $ 1,030,914 |

## Expense Totals

| Acct. # | Expense Totals | 2022 | 2023 | 2024 | 2025 Actual | 2026 Budget | 2026 Projected | 2027 Budget |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| 400 | Administration | $ 182,268 | $ 213,159 | $ 221,196 | $ 203,617 | $ 232,300 | $ 225,195 | $ 242,651 |
| 403 | Real Est Tax | $ 17,886 | $ 16,245 | $ 17,537 | $ 17,576 | $ 19,300 | $ 17,606 | $ 19,300 |
| 403 | EIT | $ 38,455 | $ 42,798 | $ 43,740 | $ 43,206 | $ 45,000 | $ 37,497 | $ 43,000 |
| 407 | Info Technology | $ 15,619 | $ 5,957 | $ 12,428 | $ 13,201 | $ 20,200 | $ 20,689 | $ 24,250 |
| 409 | Building | $ 204,425 | $ 368,786 | $ 231,232 | $ 226,458 | $ 251,240 | $ 194,990 | $ 231,540 |
| 411 | Emergency | $ 214,917 | $ 214,122 | $ 271,648 | $ 237,918 | $ 245,351 | $ 233,500 | $ 245,383 |
| 414 | Zoning | $ 230,964 | $ 118,478 | $ 158,446 | $ 128,421 | $ 150,200 | $ 264,472 | $ 185,300 |
| 430 | Road Maintenance | $ 197,447 | $ 191,413 | $ 158,818 | $ 474,896 | $ 186,100 | $ 228,178 | $ 233,500 |
| 432 | Snow & Ice | $ 55,270 | $ 14,683 | $ 110,693 | $ 193,265 | $ 322,500 | $ 311,536 | $ 397,500 |
| 433 | Signs-Lights | $ 21,264 | $ 31,150 | $ 52,380 | $ 20,549 | $ 38,000 | $ 30,223 | $ 37,000 |
| 452 | American Rescue Plan | $ 66,916 | $ 470,347 | $ 316,582 | $ - | $ - | $ - | $ - |
| 454 | Park | $ 33,733 | $ 49,931 | $ 195,973 | $ 67,082 | $ 90,500 | $ 56,357 | $ 83,000 |
| 480 | Insurance | $ 545,065 | $ 622,184 | $ 677,617 | $ 739,377 | $ 742,399 | $ 783,545 | $ 796,830 |
| 100 | Personnel | $ 1,060,870 | $ 1,102,834 | $ 1,165,955 | $ 1,208,759 | $ 1,255,000 | $ 1,235,546 | $ 1,375,000 |
| | | | | | | | | |
| | **Total Expense** | $ 2,885,097 | $ 3,462,086 | $ 3,634,244 | $ 3,574,325 | $ 3,598,090 | $ 3,639,335 | $ 3,914,254 |

| Acct. # | Inter-fund Transfer | 2022 | 2023 | 2024 | 2025 Actual | 2026 Budget | 2026 Projected | 2027 Budget |
|---|---|---|---|---|---|---|---|---|
| | **GF to Traffic** | $ - | $ 1,000,000 | $ - | $ - | $ 500,000 | $ - | $ 2,500,000 |
| | **GF to Rec** | $ 200,000 | $ 200,000 | $ - | $ - | $ - | $ - | $ - |
| | **GF to Capital** | $ 215,000 | $ - | $ - | $ 200,000 | $ 300,000 | $ - | $ 2,000,000 |
| | **GF to Fire** | $ 20,000 | $ 20,000 | $ 20,000 | $ 20,000 | $ 20,000 | $ 20,000 | $ 20,000 |
| | **GF to Tree** | $ - | $ - | $ - | $ - | $ 200,000 | $ 200,000 | $ - |
| | **Transfer Total** | $ 435,000 | $ 1,220,000 | $ 20,000 | $ 220,000 | $ 1,020,000 | $ 220,000 | $ 4,520,000 |

## General Fund - Revenues

| Acct. # | Real Estate | 2022 | 2023 | 2024 | 2025 Actual | 2026 Budget | 2026 Projected | 2027 Budget |
|---|---|---|---|---|---|---|---|---|
| 301-10 | Real Estate Taxes | $ 101,135 | $ 102,341 | $ 102,939 | $ 103,158 | $ 102,000 | $ 102,200 | $ 102,000 |
| 301-20 | Interim | $ 274 | $ 714 | $ 390 | $ 112 | $ 300 | $ 139 | $ 100 |
| 301-30 | Prior Year | $ 209 | $ 246 | $ 219 | $ 24 | $ 200 | $ - | $ 100 |
| 301-40 | Liens Collected | $ 767 | $ 1,058 | $ 682 | $ 584 | $ 500 | $ 575 | $ 500 |
| 301-50 | Prior Yr Interim | $ 16 | $ 1,007 | $ 367 | $ 561 | $ 200 | $ 26 | $ 200 |
| 301-60 | Interest & Penalties | $ 90 | $ 138 | $ 156 | $ 101 | $ 100 | $ 184 | $ 100 |
| | **Real Estate Tax Total** | $ 102,492 | $ 105,503 | $ 104,754 | $ 104,540 | $ 103,300 | $ 103,125 | $ 103,000 |
| | | | | | | | | |
| Acct. # | Earned Income/Transfer Tax | 2022 | 2023 | 2024 | 2025 Actual | 2026 Budget | 2026 Projected | 2027 Budget |
| 310-10 | Real Estate Transfer-1/2% | $ 346,319 | $ 342,017 | $ 428,190 | $ 307,757 | $ 275,000 | $ 329,517 | $ 300,000 |
| 310-20 | Earned Income 1/2% | $ 1,912,815 | $ 2,129,979 | $ 2,099,169 | $ 2,146,948 | $ 2,000,000 | $ 2,301,049 | $ 2,200,000 |
| 310-24 | Non-Resident 1% | $ 139,185 | $ 145,543 | $ 227,961 | $ 120,263 | $ 125,000 | $ 116,167 | $ 115,000 |
| | **Transfer/Earned Income Total** | $ 2,398,319 | $ 2,617,539 | $ 2,755,319 | $ 2,574,968 | $ 2,400,000 | $ 2,746,733 | $ 2,615,000 |
| | | | | | | | | |
| Acct. # | Licenses | 2022 | 2023 | 2024 | 2025 Actual | 2026 Budget | 2026 Projected | 2027 Budget |
| 321-32 | Junk Yard Licenses | $ 300 | $ 300 | $ 300 | $ 300 | $ 300 | $ 300 | $ 300 |
| 321-36 | Trailer Court Licenses | $ 400 | $ 400 | $ 400 | $ 400 | $ 400 | $ 400 | $ 400 |
| 321-80 | Comcast-Franchise Fee | $ 103,973 | $ 103,191 | $ 98,539 | $ 160,244 | $ 91,000 | $ 85,127 | $ 85,000 |
| 321-81 | Service Electric Franchise Fee | $ 3,187 | $ 3,332 | $ 3,468 | $ 3,507 | $ 3,000 | $ 3,297 | $ 3,000 |
| 321-82 | Verizon Franchise Fee | $ 80,629 | $ 76,916 | $ 75,141 | $ 74,658 | $ 72,000 | $ 71,833 | $ 70,000 |
| | **Licenses Total** | $ 188,489 | $ 184,139 | $ 177,848 | $ 239,109 | $ 166,700 | $ 160,957 | $ 158,700 |
| | | | | | | | | |
| Acct. # | Road Permits | 2022 | 2023 | 2024 | 2025 Actual | 2026 Budget | 2026 Projected | 2027 Budget |
| 322-81 | Rd Occupancy/Encroachment Permits | $ 1,783 | $ 4,270 | $ 1,140 | $ 2,035 | $ 1,000 | $ 4,005 | $ 1,500 |
| | **Road Permits Total** | $ 1,783 | $ 4,270 | $ 1,140 | $ 2,035 | $ 1,000 | $ 4,005 | $ 1,500 |

## General Fund - Revenues

| Acct. # | Code Violations | 2022 | 2023 | 2024 | 2025 Actual | 2026 Budget | 2026 Projected | 2027 Budget |
|---|---|---|---|---|---|---|---|---|
| 331-14 | BC District Justice Fines | $ 3,267 | $ 21,493 | $ 4,528 | $ 2,675 | $ 2,500 | $ 2,930 | $ 2,500 |
| | **Code Violations Total** | $ 3,267 | $ 21,493 | $ 4,528 | $ 2,675 | $ 2,500 | $ 2,930 | $ 2,500 |
| | | | | | | | | |
| Acct. # | Interest | 2022 | 2023 | 2024 | 2025 Actual | 2026 Budget | 2026 Projected | 2027 Budget |
| 341-01 | Interest Earned | $ 18,035 | $ 131,755 | $ 189,813 | $ 222,764 | $ 75,000 | $ 201,983 | $ 150,000 |
| | **Interest Total** | $ 18,035 | $ 131,755 | $ 189,813 | $ 222,764 | $ 75,000 | $ 201,983 | $ 150,000 |
| | | | | | | | | |
| Acct. # | Rents | 2022 | 2023 | 2024 | 2025 Actual | 2026 Budget | 2026 Projected | 2027 Budget |
| 342-02/10 | Cell Tower Rental | $ 105,270 | $ 110,010 | $ 119,459 | $ 72,623 | $ 100,000 | $ 90,382 | $ 90,000 |
| 342-03 | Reimbursement-Real Estate Taxes | $ 5,784 | $ 5,784 | $ 5,842 | $ 5,942 | $ 5,000 | $ 6,572 | $ 6,000 |
| 342-04 | Land/Property Rent | $ 265,592 | $ 293,249 | $ 349,019 | $ 327,784 | $ 266,000 | $ 335,792 | $ 300,000 |
| | **Rents Total** | $ 376,646 | $ 409,043 | $ 474,320 | $ 406,349 | $ 371,000 | $ 432,746 | $ 396,000 |
| | | | | | | | | |
| Acct. # | State/US Revenue | 2022 | 2023 | 2024 | 2025 Actual | 2026 Budget | 2026 Projected | 2027 Budget |
| 352-53 | American Rescue Plan | $ 529,605 | $ 469,612 | $ 257,754 | $ 261,600 | $ - | $ - | $ - |
| 341-123 | American Rescue Plan Interest | $ 2,009 | $ 15,625 | $ 17,820 | $ 3,069 | $ - | $ 38 | $ - |
| 355-01 | Public Utilities (PURTA) | $ 3,641 | $ 3,257 | $ 3,774 | $ 3,805 | $ 3,100 | $ 3,855 | $ 3,200 |
| 355-08 | Liquor Licenses | $ - | $ 1,400 | $ 1,200 | $ 1,600 | $ 1,200 | $ 1,600 | $ 1,600 |
| 355-12 | NonUniform Pension | $ 62,165 | $ 72,946 | $ 81,790 | $ 86,654 | $ 85,000 | $ 78,514 | $ 78,000 |
| 355-13 | Foreign Fire Ins | $ 84,903 | $ 84,420 | $ 86,192 | $ 94,104 | $ 80,000 | $ 92,383 | $ 88,000 |
| 355-14 | DEP Recycling Grants | $ 18,073 | $ 18,992 | $ 16,063 | $ - | $ 16,000 | $ 21,213 | $ 19,000 |
| 355-15 | FEMA Natural Disaster | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | Other Adjustments | $ - | $ - | $ 27,930 | $ - | $ - | $ - | $ - |
| | **State Revenue Total** | $ 168,782 | $ 181,014 | $ 216,948 | $ 186,163 | $ 185,300 | $ 197,565 | $ 189,800 |

## General Fund - Revenues

| Acct. # | Fees/Reimbursements | 2022 | 2023 | 2024 | 2025 Actual | 2026 Budget | 2026 Projected | 2027 Budget |
|---|---|---|---|---|---|---|---|---|
| 361-33 | Subdivision Fees/Land Development | $ 63,154 | $ 6,865 | $ 1,458 | $ 53,247 | $ 10,000 | $ 5,144 | $ 6,000 |
| 361-35 | Conditional Use Hearings | $ 1,600 | $ 6,400 | $ 3,200 | $ - | $ 1,600 | $ 1,600 | $ 1,600 |
| 361-37 | Event Net Revenues/Misc. Income | $ 1,045 | $ 958 | $ 128 | $ 18,916 | $ 300 | $ 1,143 | $ 500 |
| 361-38 | Park Rentals | $ 4,470 | $ 3,810 | $ 4,050 | $ 4,805 | $ 4,000 | $ 5,245 | $ 4,000 |
| 361-40 | Admin Reimbursement/10% InHouse | $ 30,420 | $ 25,703 | $ 27,380 | $ 35,027 | $ 25,000 | $ 26,145 | $ 25,000 |
| 361-41 | Ins. Refunds/Claims | $ 15,534 | $ 3,696 | $ 5,947 | $ 1,555 | $ 5,000 | $ 1,816 | $ 2,000 |
| | **Fees/Reimbursements Total** | $ 116,223 | $ 47,432 | $ 42,163 | $ 113,550 | $ 45,900 | $ 41,093 | $ 39,100 |
| | | | | | | | | |
| Acct. # | Zoning & Building | 2022 | 2023 | 2024 | 2025 Actual | 2026 Budget | 2026 Projected | 2027 Budget |
| 362-40 | Zoning Permits | $ 16,085 | $ 23,029 | $ 16,594 | $ 13,784 | $ 15,000 | $ 15,320 | $ 15,000 |
| 362-41 | Building Permits | $ 433,488 | $ 176,125 | $ 221,057 | $ 220,294 | $ 170,000 | $ 175,253 | $ 170,000 |
| 362-42 | Mechanical Permits | $ 13,652 | $ 7,503 | $ 22,867 | $ 17,471 | $ 10,000 | $ 20,752 | $ 15,000 |
| 362-43 | Plumbing Permits | $ 11,349 | $ 12,985 | $ 21,210 | $ 17,165 | $ 10,000 | $ 19,677 | $ 15,000 |
| 362-45 | Use & Occupancy | $ 6,975 | $ 4,950 | $ 5,950 | $ 6,125 | $ 5,000 | $ 6,700 | $ 5,500 |
| 362-46 | State Permit Fee | $ 905 | $ 927 | $ 900 | $ 880 | $ 900 | $ 923 | $ 900 |
| 362-47 | Fire Inspections | $ 23,620 | $ 33,720 | $ 36,270 | $ 30,270 | $ 25,000 | $ 39,970 | $ 30,000 |
| 362-48 | Sewage Management Fees | $ 973 | $ 725 | $ 16,775 | $ 2,109 | $ 700 | $ 655 | $ 600 |
| 362-49 | Zoning Hearing Fees | $ 6,500 | $ 10,550 | $ 8,000 | $ 10,400 | $ 7,500 | $ 5,775 | $ 5,000 |
| 362-51 | Sale of Ordinances/Maps | $ 96 | $ 78 | $ 36 | $ 106 | $ 50 | $ 64 | $ 50 |
| 362-53 | Transfer Liquor License | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 362-55 | Building Board of Appeals | $ - | $ - | $ 350 | $ - | $ - | $ - | $ - |
| 362-56 | Reinspection Fees | $ 2,200 | $ 650 | $ 1,350 | $ 950 | $ 500 | $ 750 | $ 500 |
| | **Zoning/Building Total** | $ 515,840 | $ 271,242 | $ 351,359 | $ 319,554 | $ 244,650 | $ 285,838 | $ 257,550 |

## General Fund - Revenues

| Acct. # | Road Reimbursements | 2022 | 2023 | 2024 | 2025 Actual | 2026 Budget | 2026 Projected | 2027 Budget |
|---|---|---|---|---|---|---|---|---|
| 363-14 | Public Works | $ 2,654 | $ 585 | $ 1,470 | $ 1,788 | $ 750 | $ 3,524 | $ 1,000 |
| 363-15 | Park & Ride Reimbursement | $ 4,610 | $ 1,891 | $ 3,229 | $ 4,332 | $ 2,000 | $ 5,603 | $ 2,000 |
| | **Road Reimbursement Total** | $ 7,264 | $ 2,476 | $ 4,699 | $ 6,120 | $ 2,750 | $ 9,128 | $ 3,000 |
| | | | | | | | | |
| Acct. # | Sale of Assets | 2022 | 2023 | 2024 | 2025 Actual | 2026 Budget | 2026 Projected | 2027 Budget |
| 391-10 | Sale of Assets | $ - | $ 12,433 | $ 10,600 | $ 18,031 | $ - | $ 33,862 | $ - |
| | **Sale of Assets Total** | $ - | $ 12,433 | $ 10,600 | $ 18,031 | $ - | $ 33,862 | $ - |
| | | | | | | | | |
| Acct. # | Total Revenue | 2022 | 2023 | 2024 | 2025 Actual | 2026 Budget | 2026 Projected | 2027 Budget |
| | | $ 4,428,753 | $ 4,473,577 | $ 4,609,065 | $ 4,460,526 | $ 3,598,100 | $ 4,220,002 | $ 3,916,150 |
| Acct. # | General Fund | 2022 | 2023 | 2024 | 2025 Actual | 2026 Budget | 2026 Projected | 2027 Budget |
| | | | | | | | | |
| | **Beginning Reserve** | $ 3,687,173 | $ 4,792,462 | $ 4,244,698 | $ 5,240,235 | $ 5,791,097 | $ 5,690,266 | $ 5,060,166 |

## Administration

| Acct. # | Administrative | 2022 | 2023 | 2024 | 2025 Actual | 2026 Budget | 2026 Projected | 2027 Budget |
|---|---|---|---|---|---|---|---|---|
| 400-200 | Supplies | $ 6,247 | $ 5,661 | $ 7,500 | $ 5,599 | $ 7,500 | $ 6,596 | $ 7,500 |
| 400-210 | Postage | $ 1,338 | $ 2,415 | $ 1,847 | $ 1,261 | $ 2,500 | $ 1,858 | $ 2,500 |
| 400-310 | Engineering | $ 2,633 | $ 24,028 | $ 21,843 | $ 15,624 | $ 20,000 | $ 15,772 | $ 18,000 |
| 400-320 | Telephones | $ 8,991 | $ 7,923 | $ 14,384 | $ 12,932 | $ 15,500 | $ 8,916 | $ 13,000 |
| 400-330 | Auditing | $ 12,565 | $ 14,295 | $ 14,670 | $ 14,820 | $ 15,000 | $ 15,815 | $ 16,000 |
| 400-340 | Advertising | $ 2,352 | $ 2,391 | $ 3,311 | $ 2,815 | $ 3,500 | $ 5,078 | $ 6,000 |
| 400-400 | Personnel Administration | $ 6,312 | $ 6,704 | $ 6,977 | $ 6,734 | $ 7,500 | $ 5,323 | $ 7,500 |
| 400-401 | Bank Charge | $ 1,393 | $ 968 | $ - | $ 36 | $ 500 | $ 21 | $ 500 |
| 400-410 | Legal | $ 12,565 | $ 23,359 | $ 18,410 | $ 12,268 | $ 20,000 | $ 21,765 | $ 25,000 |
| 400-420 | Dues/Seminars/Good Will | $ 5,665 | $ 4,740 | $ 6,103 | $ 7,413 | $ 7,500 | $ 8,051 | $ 8,500 |
| 400-440 | Mileage | $ 1,239 | $ 596 | $ 239 | $ 270 | $ 500 | $ 360 | $ 500 |
| 400-450 | Bonding | $ 5,238 | $ 4,574 | $ 4,250 | $ 4,250 | $ 4,500 | $ 4,365 | $ 4,500 |
| 400-470 | Equip.Supplies/Postage Meter | $ 2,748 | $ 989 | $ 564 | $ 564 | $ 1,000 | $ 564 | $ 1,000 |
| 400-480 | Real Estate Tax - QCSD/Bucks | $ 86,013 | $ 93,467 | $ 93,704 | $ 94,829 | $ 95,000 | $ 106,160 | $ 100,000 |
| 400-570 | Contributions | $ 9,500 | $ 9,500 | $ 9,500 | $ 7,000 | $ 10,000 | $ 9,000 | $ 10,000 |
| 400-571 | Haz Waste Col. | $ 1,630 | $ 1,711 | $ - | $ - | $ 1,800 | $ 2,049 | $ 2,151 |
| 400-581 | Sr. Citizen Contribution | $ 6,000 | $ 6,000 | $ 6,000 | $ 6,000 | $ 6,000 | $ 6,000 | $ 6,000 |
| 400-600 | Office Equip | $ 5,119 | $ - | $ 6,450 | $ 3,220 | $ 6,500 | $ 5,003 | $ 6,500 |
| 400-610 | DEP MS4 | $ 4,719 | $ 3,839 | $ 5,446 | $ 7,982 | $ 7,500 | $ 2,500 | $ 7,500 |
| | | | | | | | | |
| | **Administrative Total** | $ 182,268 | $ 213,159 | $ 221,196 | $ 203,617 | $ 232,300 | $ 225,195 | $ 242,651 |

## Tax Collection

| Final | Real Estate Tax | 2022 | 2023 | 2024 | 2025 Actual | 2026 Budget | 2026 Projected | 2027 Budget |
|---|---|---|---|---|---|---|---|---|
| 403-104 | 5% Commission | $ 13,636 | $ 14,252 | $ 13,667 | $ 13,671 | $ 15,000 | $ 13,369 | $ 15,000 |
| 403-204 | Supplies & Postage | $ 2,086 | $ - | $ 1,795 | $ 1,851 | $ 2,000 | $ 2,245 | $ 2,000 |
| 403-304 | Refunds | $ 120 | $ 25 | $ 133 | $ 76 | $ 100 | $ 55 | $ 100 |
| 403-454 | Bond | $ 115 | $ - | $ - | $ - | $ 200 | $ - | $ 200 |
| 403-305 | 2% Discount | $ 1,930 | $ 1,967 | $ 1,943 | $ 1,978 | $ 2,000 | $ 1,937 | $ 2,000 |
| | | | | | | | | |
| | **Real Estate Tax Total** | $ 17,886 | $ 16,245 | $ 17,537 | $ 17,576 | $ 19,300 | $ 17,606 | $ 19,300 |
| | | | | | | | | |
| Acct. # | Earned Income Tax | 2022 | 2023 | 2024 | 2025 Actual | 2026 Budget | 2026 Projected | 2027 Budget |
| 403-412 | EIT Collection (Keystone) | $ 38,455 | $ 42,798 | $ 43,740 | $ 43,206 | $ 45,000 | $ 37,497 | $ 43,000 |
| | | | | | | | | |
| | **Earned Income Tax Total** | $ 38,455 | $ 42,798 | $ 43,740 | $ 43,206 | $ 45,000 | $ 37,497 | $ 43,000 |
| | | | | | | | | |
| | Information Technology | 2022 | 2023 | 2024 | 2025 Actual | 2026 Budget | 2026 Projected | 2027 Budget |
| 407-200 | Supplies | $ 548 | $ 435 | $ 2,449 | $ 384 | $ 700 | $ 246 | $ 500 |
| 407-400 | Programs/Consulting | $ 4,165 | $ 4,219 | $ 5,599 | $ 8,585 | $ 10,000 | $ 13,103 | $ 15,000 |
| 407-420 | Training | $ - | $ - | $ - | $ - | $ 1,000 | $ - | $ 250 |
| 407-600 | Equipment | $ 10,906 | $ 1,303 | $ 2,768 | $ 3,772 | $ 7,500 | $ 7,340 | $ 7,500 |
| 407-470 | Equipment Repair | | | $ 1,612 | $ 460 | $ 1,000 | $ - | $ 1,000 |
| | **Info Technology Total** | $ 15,619 | $ 5,957 | $ 12,428 | $ 13,201 | $ 20,200 | $ 20,689 | $ 24,250 |

## Buildings

| Acct. # | Buildings | 2022 | 2023 | 2024 | 2025 Actual | 2026 Budget | 2026 Projected | 2027 Budget |
|---|---|---|---|---|---|---|---|---|
| 409-200 | Supplies | $ 5,071 | $ 29,708 | $ 21,574 | $ 38,623 | $ 30,000 | $ 4,923 | $ 20,000 |
| 409-220 | Electric | $ 26,912 | $ 23,730 | $ 22,320 | $ 23,510 | $ 25,000 | $ 28,364 | $ 30,000 |
| 409-230 | Fuel | $ 5,609 | $ 7,077 | $ 4,575 | $ 4,522 | $ 6,000 | $ 4,048 | $ 6,000 |
| 409-240 | Sewer | $ 2,634 | $ 3,010 | $ 3,500 | $ 3,375 | $ 3,500 | $ 3,375 | $ 3,500 |
| 409-360 | Trash | $ 4,940 | $ 2,978 | $ 2,520 | $ 2,520 | $ 4,500 | $ 2,082 | $ 3,000 |
| 409-400 | Building Maintenance | $ 71,583 | $ 217,723 | $ 109,457 | $ 86,519 | $ 100,000 | $ 77,760 | $ 90,000 |
| 409-401 | Recycling Hauling | $ 25,463 | $ 17,121 | $ 17,338 | $ 17,733 | $ 20,000 | $ 17,095 | $ 20,000 |
| 409-404 | Recycling Admin | $ - | $ 2,940 | $ 2,940 | $ 2,940 | $ 2,940 | $ 2,940 | $ 2,940 |
| 409-405 | Dumpster-Yard Waste | $ 13,600 | $ 22,785 | $ 20,495 | $ 19,585 | $ 30,000 | $ 24,489 | $ 26,000 |
| 409-280 | Air BnB | $ 48,614 | $ 33,941 | $ 18,034 | $ 18,594 | $ 20,000 | $ 20,711 | $ 20,000 |
| 409-300 | Management Fees | $ - | $ 7,774 | $ 6,729 | $ 6,750 | $ 7,500 | $ 6,654 | $ 7,500 |
| 409-402 | OS Maintenance Mowi | $ - | $ - | $ 1,750 | $ 1,787 | $ 1,800 | $ 2,550 | $ 2,600 |
| | | | | | | | | |
| | **Buildings Total** | $ 204,425 | $ 368,786 | $ 231,232 | $ 226,458 | $ 251,240 | $ 194,990 | $ 231,540 |
| | | | | | | | | |
| Acct. # | Parks | 2022 | 2023 | 2024 | 2025 Actual | 2026 Budget | 2026 Projected | 2027 Budget |
| 454-200 | Supplies | $ 7,324 | $ 1,395 | $ 5,775 | $ 3,746 | $ 7,000 | $ 5,358 | $ 6,000 |
| 454-220 | Electric | $ 3,436 | $ 3,273 | $ 3,895 | $ 4,275 | $ 5,000 | $ 5,133 | $ 5,500 |
| 454-240 | Sewer & Bathrooms | $ 2,610 | $ 3,850 | $ 4,006 | $ 2,088 | $ 4,000 | $ 3,138 | $ 4,000 |
| 454-400 | Grounds Maintenance | $ 12,242 | $ 10,519 | $ 32,316 | $ 28,072 | $ 35,000 | $ 29,964 | $ 30,000 |
| 454-402 | Building Maintenance | $ 4,512 | $ 4,814 | $ 5,582 | $ 9,521 | $ 6,000 | $ 3,559 | $ 6,000 |
| 454-205 | Special Events - Parks | $ 3,609 | $ 4,663 | $ 6,384 | $ 2,579 | $ 7,000 | $ 2,936 | $ 10,000 |
| 454-627 | Splash Pad | $ - | $ 21,417 | $ 137,520 | $ 15,931 | $ 25,000 | $ 6,270 | $ 20,000 |
| 454-470 | Equipment Repair | $ - | $ - | $ 494 | $ 872 | $ 1,500 | $ - | $ 1,500 |
| | | | | | | | | |
| | **Park Total** | $ 33,733 | $ 49,931 | $ 195,973 | $ 67,082 | $ 90,500 | $ 56,357 | $ 83,000 |

## Emergency Services

| Acct. # | Emergency Services | 2022 | 2023 | 2024 | 2025 Actual | 2026 Budget | 2026 Projected | 2027 Budget |
|---|---|---|---|---|---|---|---|---|
| | **Richland Fire & Rescue** | | | | | | | |
| 411-563 | Contribution | $ 2,800 | $ 2,800 | $ 2,800 | $ 2,800 | $ 2,800 | $ 2,800 | $ 2,800 |
| 411-564 | Equipment | $ 1,200 | $ 1,200 | $ 1,200 | $ 1,200 | $ 1,200 | $ 1,200 | $ 1,200 |
| | **Milford Twp Vol Fire Co** | | | | | | | |
| 411-573 | COVID/Other Contributions | | | $ 45,000 | | | | |
| 411-572 | Contribution | $ 28,000 | $ 28,000 | $ 28,000 | $ 28,000 | $ 28,000 | $ 28,000 | $ 28,000 |
| 411-571 | Equipment | $ 12,600 | $ 12,600 | $ 12,600 | $ 12,600 | $ 12,600 | $ 12,600 | $ 12,600 |
| 411-350 | Insurance | $ 45,398 | $ 48,507 | $ 53,928 | $ 58,878 | $ 58,000 | $ 55,723 | $ 58,000 |
| 411-351 | Workers Comp | $ 19,698 | $ 16,395 | $ 19,997 | $ 18,268 | $ 20,000 | $ 17,694 | $ 20,000 |
| 411-321 | Goods & Services | $ 118 | $ - | $ 219 | $ 1,340 | $ 200 | $ 137 | $ 200 |
| 415-249 | EMA - Emerg Management Agency | | | $ 1,512 | $ 528 | $ 7,700 | $ 2,762 | $ 10,000 |
| | **Trumbauersville Fire Co** | | | | | | | |
| 411-582 | Contribution | $ 14,000 | $ 14,000 | $ 14,000 | $ 14,000 | $ 14,000 | $ 14,000 | $ 14,000 |
| 411-581 | Equipment | $ 6,200 | $ 6,200 | $ 6,200 | $ 6,200 | $ 6,200 | $ 6,200 | $ 6,200 |
| | **Total Township Funding** | $ 130,014 | $ 129,702 | $ 185,456 | $ 143,814 | $ 150,700 | $ 141,116 | $ 153,000 |
| | | | | | | | | |
| | **State Relief Funding** | | | | | | | |
| 411-562 | PA to RT Fire & Rescue 6% | $ 5,094 | $ 5,065 | $ 5,171 | $ 5,646 | $ 5,646 | $ 5,543 | $ 5,543 |
| 411-570 | PA To Milford Fire 63% | $ 53,489 | $ 53,184 | $ 54,301 | $ 59,286 | $ 59,286 | $ 58,201 | $ 58,201 |
| 411-580 | PA to T'ville Fire 31% | $ 26,320 | $ 26,170 | $ 26,719 | $ 29,172 | $ 29,719 | $ 28,639 | $ 28,639 |
| | **Total Relief Funding** | $ 84,903 | $ 84,420 | $ 86,192 | $ 94,104 | $ 94,651 | $ 92,383 | $ 92,383 |
| | | | | | | | | |
| | **Fire Tax** | | | | | | | |
| 411-563 | Richland Fire 6% | $ 10,057 | $ 10,318 | $ 10,013 | $ 10,263 | $ 10,322 | $ 10,007 | $ 10,007 |
| 411-572 | Milford Fire 63% | $ 105,598 | $ 108,336 | $ 105,140 | $ 107,757 | $ 208,376 | $ 100,401 | $ 100,401 |
| 411-582 | T'ville Fire 31% | $ 51,961 | $ 53,308 | $ 51,736 | $ 53,023 | $ 53,328 | $ 51,703 | $ 51,703 |
| | **Total Fire Tax Funding** | $ 167,616 | $ 171,962 | $ 166,889 | $ 171,043 | $ 272,026 | $ 162,111 | $ 162,111 |
| | | | | | | | | |
| | **Total All Fire Funding** | $ 382,532 | $ 386,084 | $ 438,537 | $ 408,961 | $ 517,377 | $ 395,611 | $ 407,494 |

## Zoning and Building

| Acct. # | Zoning and Building | 2022 | 2023 | 2024 | 2025 Actual | 2026 Budget | 2026 Projected | 2027 Budget |
|---|---|---|---|---|---|---|---|---|
| 414-200 | Supplies & Code Books | $ 2,420 | $ 1,609 | $ 2,016 | $ 1,586 | $ 2,200 | $ 2,285 | $ 2,500 |
| 414-310 | Building Inspections | $ 212,656 | $ 93,743 | $ 133,034 | $ 102,937 | $ 120,000 | $ 237,500 | $ 150,000 |
| 414-340 | Advertising-Z&P | $ 2,469 | $ 2,179 | $ 1,012 | $ 3,606 | $ 2,500 | $ 1,500 | $ 2,500 |
| 414-370 | Bucks Co Plng/QAPC | $ 1,094 | $ 890 | $ 3,273 | $ 3,085 | $ 3,000 | $ 3,390 | $ 3,500 |
| 414-410 | Legal | $ 669 | $ 785 | $ 140 | $ 244 | $ 1,500 | $ 339 | $ 2,000 |
| 414-412 | Zoning Hearings | $ 10,454 | $ 18,548 | $ 18,520 | $ 16,260 | $ 20,000 | $ 18,454 | $ 20,000 |
| 414-420 | Dues/Seminars | $ 1,202 | $ 724 | $ 452 | $ 703 | $ 1,000 | $ 1,004 | $ 2,800 |
| | | | | | | | | |
| Acct. # | Code Enforcement | 2022 | 2023 | 2024 | 2025 | 2026 Budget | 2026 Projected | 2027 Budget |
| 413-200 | Supplies | | | | | | | $ 1,000 |
| 413-420 | Dues/Seminars | | | | | | | $ 1,000 |
| | | | | | | | | |
| | Zoning & Building Total | $ 230,964 | $ 118,478 | $ 158,446 | $ 128,421 | $ 150,200 | $ 264,472 | $ 185,300 |
| | | | | | | | | |
| Acct. # | American Rescue Plan | 2022 | 2023 | 2024 | 2025 Actual | 20226 Budget | 2026 Projected | 2027 Budget |
| 452 | Authorized Expenditures | $ 66,916 | $ 470,347 | $ 316,582 | $ - | $ - | $ - | $ - |
| | | | | | | | | |
| | **ARP Total** | $ 66,916 | $ 470,347 | $ 316,582 | $ - | $ - | $ - | $ - |

## Road Maintenance and Traffic Control

| Acct.# | Road Maintenance | 2022 | 2023 | 2024 | 2025 Actual | 2026 Budget | 2026 Projected | 2027 Budget |
|---|---|---|---|---|---|---|---|---|
| 430-200 | Materials/Shop Supplies | $ 4,507 | $ 4,769 | $ 2,547 | $ 1,490 | $ 4,500 | $ 922 | $ 4,500 |
| 430-230 | Fuel | $ 66,726 | $ 50,988 | $ 52,530 | $ 53,761 | $ 55,000 | $ 69,549 | $ 73,000 |
| 430-254 | Saftey Equipment | | | | | | | $ 9,500 |
| 430-260 | Small Tools/Equipment | $ 4,037 | $ 7,111 | $ 6,957 | $ 7,304 | $ 10,000 | $ 8,797 | $ 15,000 |
| 430-270 | Uniforms | $ 4,326 | $ 4,646 | $ 4,797 | $ 5,094 | $ 6,000 | $ 6,960 | $ 7,500 |
| 430-400 | Outside Contractor | $ 24,213 | $ 29,199 | $ 5,374 | $ 3,106 | $ 6,000 | $ 5,124 | $ 6,000 |
| 430-470 | Vehicle Maintenance | $ 88,773 | $ 65,748 | $ 73,018 | $ 129,146 | $ 85,000 | $ 126,785 | $ 100,000 |
| 430-611 | Storm Water Damage | $ - | $ 874 | $ 647 | $ 597 | $ 1,000 | $ - | $ 1,000 |
| 430-602 | Cross Pipe | $ 2,924 | $ 16,466 | $ 12,821 | $ 10,223 | $ 15,000 | $ 9,090 | $ 15,000 |
| 430-606 | Winter Damage Repair | $ 1,941 | $ 1,890 | $ - | $ 2,579 | $ 2,600 | $ - | $ 1,000 |
| 430-420 | Training-Rd Maintenance | $ - | $ 9,723 | $ 126 | $ - | $ 1,000 | $ 950 | $ 1,000 |
| 430-700 | Equipment Purchase - Audit Adj ARP | | | | $ 261,596 | | | |
| | | | | | | | | |
| | **Road Maintenance Total** | $ 197,447 | $ 191,413 | $ 158,818 | $ 474,896 | $ 186,100 | $ 228,178 | $ 233,500 |
| | | | | | | | | |
| Acct. # | Snow Removal | 2022 | 2023 | 2024 | 2025 Actual | 2026 Budget | 2026 Projected | 2027 Budget |
| 432-200 | Materials | $ 2,283 | $ 4,408 | $ 68,048 | $ 97,704 | $ 255,000 | $ 238,365 | $ 325,000 |
| 432-230 | Heating Oil | $ 3,177 | $ 1,785 | $ 2,606 | $ 1,609 | $ 2,500 | $ 2,274 | $ 2,500 |
| 432-400 | Outside Contractor | $ 49,809 | $ 8,490 | $ 40,039 | $ 87,898 | $ 65,000 | $ 63,740 | $ 65,000 |
| 432-470 | Snow & Ice Equip Maint | | | | $ 6,054 | | $ 7,156 | $ 5,000 |
| | | | | | | | | |
| | **Snow Removal Total** | $ 55,270 | $ 14,683 | $ 110,693 | $ 193,265 | $ 322,500 | $ 311,536 | $ 397,500 |
| | | | | | | | | |
| Acct. # | Traffic Control | 2022 | 2023 | 2024 | 2025 Actual | 2026 Budget | 2026 Projected | 2027 Budget |
| 433-200 | Supplies/Signs | $ 8,903 | $ 11,695 | $ 9,031 | $ 6,873 | $ 16,000 | $ 8,892 | $ 15,000 |
| 433-220 | Electric | $ 6,716 | $ 6,480 | $ 11,139 | $ 6,658 | $ 7,000 | $ 7,084 | $ 7,000 |
| 433-401 | Traffic Lights Repairs | $ 5,644 | $ 12,975 | $ 32,210 | $ 7,018 | $ 15,000 | $ 14,247 | $ 15,000 |
| | | | | | | | | |
| | **Traffic Control Total** | $ 21,264 | $ 31,150 | $ 52,380 | $ 20,549 | $ 38,000 | $ 30,223 | $ 37,000 |

## Insurance

| Acct. # | Insurance | 2022 | 2023 | 2024 | 2025 Actual | 2026 Budget | 2026 Projected | 2027 Budget |
|---|---|---|---|---|---|---|---|---|
| 480-481 | Public Liability | $ 20,358 | $ 20,271 | $ 23,615 | $ 26,101 | $ 27,000 | $ 28,565 | $ 29,000 |
| 480-482 | Property | $ 16,116 | $ 25,626 | $ 35,304 | $ 50,621 | $ 52,000 | $ 47,931 | $ 50,000 |
| 480-483 | Social Security | $ 80,822 | $ 73,733 | $ 78,553 | $ 87,163 | $ 82,000 | $ 84,972 | $ 85,000 |
| 480-484 | Workers Comp | $ 31,944 | $ 26,234 | $ 31,179 | $ 40,465 | $ 42,000 | $ 36,429 | $ 42,000 |
| 480-485 | Unemployment Comp | $ 7,294 | $ 7,109 | $ 7,220 | $ 2,160 | $ 7,500 | $ 2,200 | $ 2,500 |
| 480-486 | Vehicles Casualty | $ 54,887 | $ 70,854 | $ 79,433 | $ 80,223 | $ 83,000 | $ 81,781 | $ 83,000 |
| 480-487 | Medical/Disa/Dental | $ 257,965 | $ 278,020 | $ 305,716 | $ 311,957 | $ 310,000 | $ 362,111 | $ 375,000 |
| 480-489 | Pension | $ 71,021 | $ 115,679 | $ 111,938 | $ 135,283 | $ 133,899 | $ 133,899 | $ 124,330 |
| 480-493 | Public Officials | $ 4,658 | $ 4,658 | $ 4,658 | $ 5,404 | $ 5,000 | $ 5,658 | $ 6,000 |
| | | | | | | | | |
| | **Insurance Total** | $ 545,065 | $ 622,184 | $ 677,617 | $ 739,377 | $ 742,399 | $ 783,545 | $ 796,830 |
| | | | | | | | | |
| Acct. # | Personnel | 2022 | 2023 | 2024 | 2025 Actual | 2026 Budget | 2026 Projected | 2027 Budget |
| 400-100 | Payroll | $ 1,060,870 | $ 1,102,834 | $ 1,165,955 | $ 1,208,759 | $ 1,255,000 | $ 1,235,546 | $ 1,375,000 |
| | | | | | | | | |
| | **Personnel Total** | $ 1,060,870 | $ 1,102,834 | $ 1,165,955 | $ 1,208,759 | $ 1,255,000 | $ 1,235,546 | $ 1,375,000 |
| | | | | | | | | |
| | | | | | | | | |
| | | $ 2,885,097 | $ 3,462,086 | $ 3,634,244 | $ 3,574,325 | $ 3,598,090 | $ 3,639,335 | $ 3,914,254 |

## State Fund Budget

| Acct. # | State Fund Revenue | 2022 | 2023 | 2024 | 2025 Actual | 2026 Budget | 2026 Projected | 2027 Budget |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| | **Revenues** | | | | | | | |
| 355-5 | Liquid Fuels (Gas Tax) | $ 407,645 | $ 419,293 | $ 416,378 | $ 415,421 | $ 402,341 | $ 406,970 | $ 411,286 |
| 355-17 | Turnback Funding | $ 10,960 | $ 10,960 | $ 10,960 | $ 10,960 | $ 10,960 | $ 10,960 | $ 10,960 |
| 341 | Interest | $ 4,406 | $ 17,441 | $ 22,691 | $ 18,402 | $ 6,000 | $ 9,116 | $ 7,000 |
| | **Total Revenue** | $ 423,011 | $ 447,694 | $ 450,029 | $ 444,783 | $ 419,301 | $ 427,046 | $ 429,246 |
| | | | | | | | | |
| | Equipment Reserve - Start | $ 120,323 | $ 204,045 | $ 229,945 | $ 315,413 | $ 166,808 | $ 318,754 | $ 28,922 |
| | | | | | | | | |
| | Total | $ 543,334 | $ 651,738 | $ 679,974 | $ 760,196 | $ 586,109 | $ 745,800 | $ 458,167 |
| | | | | | | | | |
| Acct. # | State Fund Expense | 2022 | 2023 | 2024 | 2025 Actual | 2026 Budget | 2026 Projected | 2027 Budget |
| | | | | | | | | |
| 430-74 | Equipment Purchase | $ - | $ 60,150 | $ 39,822 | $ 67,141 | $ 235,000 | $ 373,418 | $ 95,000 |
| 432-200 | Materials | $ 131,865 | $ 71,784 | $ 86,517 | $ 231,094 | $ - | $ - | $ - |
| 433-220 | Traffic Control | $ - | $ - | $ - | $ - | $ - | $ - | $ 30,000 |
| 438-400 | Outside Contractor | $ 253,245 | $ 272,203 | $ 151,767 | $ 264,098 | $ 50,000 | $ 34,675 | $ 380,000 |
| | Bank Charges | | | | | | | |
| | **Total Expenses** | $ 385,110 | $ 404,137 | $ 278,106 | $ 562,333 | $ 285,000 | $ 408,093 | $ 505,000 |

## Capital Fund Budget

| Acct. # | Capital Fund Revenue | 2022 | 2023 | 2024 | 2025 Actual | 2026 Budget | 2026 Projected | 2027 Budget |
|---|---|---|---|---|---|---|---|---|
| | **Beginning Reserve** | $ 222,154 | $ 370,720 | $ 274,221 | $ 251,512 | $ 407,035 | $ 424,578 | $ 703,261 |
| | Prior Year Accts Payable | $ 9,528 | | | | | | |
| | Start Reserves | $ 212,626 | | | | | | |
| | | | | | | | | |
| | **Revenue** | | | | | | | |
| | Contributions | $ - | $ - | $ 30,000 | $ - | $ - | $ - | |
| | Interfund Transfers | $ 215,000 | $ - | $ - | $ 200,000 | $ 300,000 | $ 300,000 | $ 2,000,000 |
| | General Fund | $ 30,442 | | | | | | |
| | Sale of Assets | $ - | $ - | $ 5,194 | $ 27,151 | $ - | $ - | $ - |
| 341 | Interest | $ 1,407 | $ 10,292 | $ 9,702 | $ 13,172 | $ 2,500 | $ 14,028 | $ 2,500 |
| | Proceeds of Loan | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | Insurance Claim | $ - | $ - | $ - | $ - | $ - | $ 18,950 | $ - |
| | **Total Revenue** | $ 246,849 | $ 10,292 | $ 44,896 | $ 240,323 | $ 302,500 | $ 332,978 | $ 2,002,500 |
| | | | | | | | | |
| | **Total Rev & Reserves** | $ 469,003 | $ 381,012 | $ 319,117 | $ 491,836 | $ 709,535 | $ 757,556 | $ 2,705,761 |
| | | | | | | | | |
| Acct. # | Capital Fund Expenses | 2022 | 2023 | 2024 | 2025 Actual | 2026 Budget | 2026 Projected | 2027 Budget |
| | **Expenses** | | | | | | | |
| 409 | Buildings | $ 31,678 | $ 41,549 | $ 43,188 | $ 38,914 | $ 180,000 | $ 24,175 | $ 375,000 |
| | Demolition | $ 18,135 | $ - | $ 1,238 | $ - | $ 20,000 | $ - | $ 20,000 |
| 430 | Equipment | $ 38,942 | $ - | $ 12,146 | $ 28,344 | $ 70,000 | $ 16,770 | $ 394,000 |
| 439 | Basin Repair | $ - | $ - | $ 11,033 | $ - | $ 20,000 | $ - | $ 20,000 |
| 454 | Park Projects | $ - | $ - | $ - | $ - | $ 13,000 | $ 13,350 | $ - |
| 492 | Interfund Transfer | $ - | $ 65,242 | $ - | $ - | $ - | $ - | $ - |
| | **Total Expenses** | $ 88,756 | $ 106,791 | $ 67,605 | $ 67,258 | $ 303,000 | $ 54,295 | $ 809,000 |
| | | | | | | | | |
| | **Beginning Reserve** | $ 222,154 | $ 370,720 | $ 274,221 | $ 251,512 | $ 407,035 | $ 424,578 | $ 703,261 |
| | **Ending Reserve** | $ 370,720 | $ 274,221 | $ 251,512 | $ 424,578 | $ 406,535 | $ 703,261 | $ 1,896,761 |

## Traffic Improvement Fund

| Acct. # | Traffic Improvement Fund | 2022 | 2023 | 2024 | 2025 Actual | 2026 Budget | 2026 Projected | 2027 Budget |
|---|---|---|---|---|---|---|---|---|
| | **Beginning Reserve** | $ 1,274,101 | $ 1,320,156 | $ 2,219,264 | $ 1,862,369 | $ 1,700,292 | $ 1,373,006 | $ 1,305,230 |
| | Prior Year Accts Payable | $ 1,188 | | $ 30,969 | | | | |
| | Start Reserves | **$ 1,272,913** | | **$ 2,188,295** | | | | |
| | | | | | | | | |
| | **Revenue** | | | | | | | |
| 387 | Contributions/Grants | $ 417,159 | $ 40,583 | $ 64,890 | $ 108,500 | $ - | $ 1,850 | $ - |
| | Interfund Transfers | $ - | $ 1,000,000 | $ - | $ - | $ 500,000 | $ 500,000 | $ 2,500,000 |
| | General Fund | | | | | | | |
| 341 | Interest | $ 4,755 | $ 75,450 | $ 75,806 | $ 52,609 | $ 10,000 | $ 45,121 | $ 10,000 |
| | | | | | | | | |
| | **Total Revenue** | $ 421,915 | $ 1,116,032 | $ 140,696 | $ 161,109 | $ 510,000 | $ 546,971 | $ 2,510,000 |
| | | | | | | | | |
| Acct. # | Traffic Improvement Fund | 2022 | 2023 | 2024 | 2025 Actual | 2026 Budget | 2026 Projected | 2027 Budget |
| | **Expenses** | | | | | | | |
| | Construction | $ 344,501 | $ 148,790 | $ 450,609 | $ 523,819 | $ 1,476,000 | $ 478,356 | $ 1,100,000 |
| | Outside Contractor | $ 28,096 | $ 68,135 | $ - | $ - | $ 30,000 | $ 3,822 | $ 40,000 |
| | Bridge Work | | | | $ 126,653 | $ 100,000 | $ 132,569 | $ 2,550,000 |
| | Engineering | $ 2,075 | $ - | $ 46,983 | $ - | $ 50,000 | $ - | $ - |
| | Legal | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | **Total Expenses** | $ 374,672 | $ 216,925 | $ 497,591 | $ 650,471 | $ 1,656,000 | $ 614,747 | $ 3,690,000 |
| | | | | | | | | |
| | **Beginning Reserve** | $ 1,274,101 | $ 1,320,156 | $ 2,219,264 | $ 1,862,369 | $ 1,700,292 | $ 1,373,006 | $ 1,305,230 |
| | **Ending Reserve** | $ 1,320,156 | $ 2,219,264 | $ 1,862,369 | $ 1,373,006 | $ 554,292 | $ 1,305,230 | $ 125,230 |

## Open Space Acquisitions

| Acct. # | Open Space Acquisitions-Rev | 2022 | 2023 | 2024 | 2025 Actual | 2026 Budget | 2026 Projected | 2027 Budget |
|---|---|---|---|---|---|---|---|---|
| | **Beginning Reserve** | $ 2,767,361 | | $ 2,622,204 | $ 3,408,816 | $ 3,330,598 | $ 3,341,194 | $ 3,799,815 |
| | | | | | | | | |
| | **Revenue** | | | | | | | |
| | Loan Proceeds | | | | | | | |
| 310-20 | Earned Income Tax 0.25% | $ 969,232 | $ 1,064,675 | $ 1,050,157 | $ 1,073,138 | $ 900,000 | $ 1,143,911 | $ 1,000,000 |
| | Endowments | $ - | $ - | $ 275,000 | $ - | $ - | $ - | $ - |
| 341 | Interest Earned | $ 10,194 | $ 89,626 | $ 141,873 | $ 130,550 | $ 35,000 | $ 101,259 | $ 50,000 |
| | **Total Revenue** | $ 979,426 | $ 1,154,301 | $ 1,467,030 | $ 1,203,688 | $ 935,000 | $ 1,245,170 | $ 1,050,000 |
| | | | | | | | | |
| | | | | | | | | |
| Acct. # | Open Space Acquisitions-Expense | 2022 | 2023 | 2024 | 2025 Actual | 2026 Budget | 2026 Priojected | 2027 Budget |
| | **Expenses** | | | | | | | |
| 453 | Land Purchases | $ 911,665 | $ 2,131 | $ - | $ 589,529 | $ - | $ 111,492 | $ - |
| | Land Purchase Admin. | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | Development Rights Purchased | | | | | | | |
| 471-10 | Principal on Bond Series 2018 | $ 195,000 | $ 200,000 | $ 215,000 | $ 220,000 | $ 225,000 | $ 225,000 | $ 235,000 |
| 472-10 | Interest on Bond Series 2018 | $ 149,025 | $ 139,150 | $ 128,775 | $ 120,788 | $ 115,363 | $ 115,363 | $ 109,025 |
| 471-10 | Principal on Bond Series 2013/19 | $ 275,000 | $ 290,000 | $ 300,000 | $ 315,000 | $ 315,000 | $ 315,000 | $ 325,000 |
| 472-10 | Interest on Bond Series 2013/19 | $ 63,419 | $ 49,294 | $ 34,544 | $ 23,894 | $ 17,594 | $ 17,594 | $ 10,991 |
| | Bond Fee/Principal Payment | | | | | | | |
| | Bond Insurance - TD Bank | $ 2,100 | $ 2,100 | $ 2,100 | $ 2,100 | $ 2,100 | $ 2,100 | $ 2,100 |
| | **Total Expenses** | $ 1,596,209 | $ 682,675 | $ 680,419 | $ 1,271,310 | $ 675,056 | $ 786,549 | $ 682,116 |
| | | | | | | | | |
| | **Beginning Reserve** | $ 2,767,361 | $ 2,150,578 | $ 2,622,204 | $ 3,408,816 | $ 3,330,598 | $ 3,341,194 | $ 3,799,815 |
| | **Ending Reserve** | $ 2,150,578 | $ 471,626 | $ 3,408,816 | $ 3,341,194 | $ 3,590,542 | $ 3,799,815 | $ 4,167,699 |

## Open Space Maintenance

| Acct. # | OS Maintenance-Revenues | 2022 | 2023 | 2024 | 2025 Actual | 2026 Budget | 2026 Projected | 2027 Budget |
|---|---|---|---|---|---|---|---|---|
| | **Beginning Reserve** | $ 635,619 | $ 694,991 | $ 729,654 | $ 768,173 | $ 799,555 | $ 801,133 | $ 820,653 |
| | | | | | | | | |
| | **Revenue** | | | | | | | |
| | Contributions/Interfund trans | $ 50,000 | $ - | $ - | $ - | $ - | $ - | $ - |
| 341 | Interest Earned | $ 9,373 | $ 34,662 | $ 38,519 | $ 32,960 | $ 10,000 | $ 19,520 | $ 10,000 |
| | **Total Revenue** | $ 59,373 | $ 34,662 | $ 38,519 | $ 32,960 | $ 10,000 | $ 19,520 | $ 10,000 |
| | | | | | | | | |
| | | | | | | | | |
| Acct. # | OS Maintenance-Expense | 2022 | 2023 | 2024 | 2025 Actual | 2026 Budget | 2026 Projected | 2027 Budget |
| | **Expenses** | | | | | | | |
| | | | | | | | | |
| 453 | Maintenance | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | **Total Expenses** | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | | | | | | |
| | **Beginning Reserve** | $ 635,619 | $ 694,992 | $ 729,654 | $ 768,173 | $ 799,555 | $ 801,133 | $ 820,653 |
| | **Ending Reserve** | $ 694,992 | $ 729,654 | $ 768,173 | $ 801,133 | $ 809,555 | $ 820,653 | $ 830,653 |

**Recreation Fund**

| Acct. # | Recreation - Revenue | 2022 | 2023 | 2024 | 2025 Actual | 2026 Budget | 2026 Projected | 2027 Budget |
|---|---|---|---|---|---|---|---|---|
| | **Beginning Reserve** | $ 192,950 | $ 392,943 | $ 525,520 | $ 478,469 | $ 492,209 | $ 428,247 | $ 405,793 |
| | | | | | | | | |
| | **Revenue** | | | | | | | |
| | Interfund Transfers | $ 200,000 | $ 200,000 | $ - | $ - | $ - | $ - | $ - |
| | General Fund | | | | | | | |
| | Sale of Assets | $ - | $ 6,255 | $ - | $ - | $ - | $ - | $ - |
| 387 | Fee in Lieu/DCNR Grant | $ 51,350 | $ 15,000 | $ 127,850 | $ 16,400 | $ 10,000 | $ 1,500 | $ 5,000 |
| 341 | Interest Earned | $ 1,282 | $ 18,251 | $ 18,542 | $ 12,795 | $ 2,500 | $ 8,397 | $ 2,500 |
| | **Total Revenue** | $ 252,632 | $ 239,506 | $ 146,392 | $ 29,195 | $ 12,500 | $ 9,897 | $ 7,500 |
| | | | | | | | | |
| | | | | | | | | |
| Acct. # | Recreation - Expense | 2022 | 2023 | 2024 | 2025 Actual | 2026 Budget | 2026 Projected | 2027 Budget |
| | **Expenses** | | | | | | | |
| 453-410 | Equipment | $ 22,418 | $ 16,289 | $ - | $ - | $ 19,000 | $ 18,566 | $ 18,000 |
| 454-411 | Recreation Projects | $ 30,221 | $ 90,641 | $ 36,575 | $ 79,417 | $ 125,000 | $ 13,785 | $ 90,000 |
| 400-413 | Grant Application/Studies | $ - | $ - | $ 156,869 | $ - | $ - | $ - | $ - |
| | **Total Expenses** | $ 52,639 | $ 106,929 | $ 193,443 | $ 79,417 | $ 144,000 | $ 32,351 | $ 108,000 |
| | | | | | | | | |
| | **Beginning Reserve** | $ 192,950 | $ 392,943 | $ 525,520 | $ 478,469 | $ 492,209 | $ 428,247 | $ 405,793 |
| | **Ending Reserve** | $ 392,943 | $ 525,520 | $ 478,469 | $ 428,247 | $ 360,709 | $ 405,793 | $ 305,293 |

**Fire Tax Distribution Fund**

| Acct. # | Fire Tax Distribution | 2022 | 2023 | 2024 | 2025 Actual | 2026 Budget | 2026 Projected | 2027 Budget |
|---|---|---|---|---|---|---|---|---|
| | **Revenues** | | | | | | | |
| | Interfund Transfers - General Fund | | | | | | | |
| | Real Estate Taxes-(1.25 Mils) | | | | | | | |
| 301 | Total Rev. from Taxes | $ 170,690 | $ 174,661 | $ 173,977 | $ 174,137 | $ 168,000 | $ 170,062 | $ 168,000 |
| 341 | Interest Earned | $ 164 | $ 571 | $ 581 | $ 7,233 | $ 100 | $ 1,257 | $ 200 |
| | | | | | | | | |
| | **Total Revenues** | $ 170,854 | $ 175,232 | $ 174,558 | $ 181,370 | $ 168,100 | $ 171,318 | $ 168,200 |
| | | | | | | | | |
| Acct. # | Expenses | 2022 | 2023 | 2024 | 2025 Actual | 2026 Budget | 2026 Projected | 2027 Budget |
| | **Expenses** | | | | | | | |
| 403-401 | 5% Commission | $ - | $ - | | | | | |
| 403-30 | 2% Discount (Taxpaper deducts) | $ 3,215 | $ 3,245 | $ 3,238 | $ 3,297 | $ 3,500 | $ 3,224 | $ 3,500 |
| | **Total Expenses** | $ 3,215 | $ 3,245 | $ 3,238 | $ 3,297 | $ 3,500 | $ 3,224 | $ 3,500 |
| | | | | | | | | |
| | **Distribution of Funds** | | | | | | | |
| | Funds to be Distributed | $ 167,639 | $ 171,987 | $ 171,320 | $ 178,073 | $ 164,600 | $ 168,094 | $ 164,700 |
| | | | | | | | | |
| 411-563 | 6% Richland Fire & Rescue | $ 10,057 | $ 10,318 | $ 10,263 | $ 10,322 | $ 10,126 | $ 10,007 | $ 10,007 |
| 411-572 | 63% Milford Township | $ 105,598 | $ 108,336 | $ 107,757 | $ 208,376 | $ 106,320 | $ 100,401 | $ 100,401 |
| 411-582 | 31% Trumbauersville | $ 51,961 | $ 53,308 | $ 53,023 | $ 53,328 | $ 52,316 | $ 51,703 | $ 51,703 |
| | Total Distribution | $ 167,616 | $ 171,962 | $ 171,043 | $ 272,026 | $ 168,762 | $ 162,111 | $ 162,111 |

| Acct# | MTVFC Member Awards Program - Reve | 2022 | 2023 | 2024 | 2025 Actual | 2026 Budget | 2026 Projected | 2027 Budget |
|---|---|---|---|---|---|---|---|---|
| | **Beginging Reserves** | $ 60,247 | $ 81,610 | $ 106,943 | $ 133,548 | $ 60,239 | $ 59,738 | $ 61,577 |
| | | | | | | | | |
| | **Revenue** | | | | | | | |
| | Interfund Transfer - General Fund | $ 20,000 | $ 20,000 | $ 20,000 | $ 20,000 | $ 20,000 | $ 20,000 | $ 20,000 |
| 341 | Interest Earned | $ 1,363 | $ 5,333 | $ 6,605 | $ 6,190 | $ 2,500 | $ 1,839 | $ 1,000 |
| | **Total Revenue** | $ 21,363 | $ 25,333 | $ 26,605 | $ 26,190 | $ 22,500 | $ 21,839 | $ 21,000 |
| | | | | | | | | |
| Acct# | MTVFC Member Awards Program - Expe | 2022 | 2023 | 2024 | 2025 Actual | 2026 Budget | 2026 Projected | 2027 Budget |
| | **Expense** | | | | | | | |
| 400-570 | Members Awards Program | $ - | $ - | $ - | $ 100,000 | $ 20,000 | $ 20,000 | $ 20,000 |
| | **Total Expenses** | $ - | $ - | $ - | $ 100,000 | $ 20,000 | $ 20,000 | $ 20,000 |
| | | | | | | | | |
| | **Beginning Reserve** | $ 60,247 | $ 81,610 | $ 106,943 | $ 133,548 | $ 60,239 | $ 59,738 | $ 61,577 |
| | **Ending Reserve** | $ 81,610 | $ 106,943 | $ 133,548 | $ 59,738 | $ 62,739 | $ 61,577 | $ 62,577 |

## Light Fund

| Acct. # | Light Fund | 2022 | 2023 | 2024 | 2025 Actual | 2026 Budget | 2026 Projected | 2027 Budget |
|---|---|---|---|---|---|---|---|---|
| | **Beginning Reserve** | $ 41,103 | $ 39,365 | $ 40,022 | $ 36,743 | $ 41,652 | $ 36,743 | $ 31,681 |
| | Prior Year Accts Payable | $ 2,834 | | | | | | |
| | Start Reserves | **$ 38,269** | | | | | | |
| | | | | | | | | |
| | **Revenues** | | | | | | | |
| | Street Light Assessments | $ 30,316 | $ 30,316 | $ 30,317 | $ 30,316 | $ 30,316 | $ 30,317 | $ 30,317 |
| | Less Actual Liens | | | | | | | |
| 301-10 | Street Light Assessments | $ 30,257 | $ 30,285 | $ 30,248 | $ 30,008 | $ 30,000 | $ 28,754 | $ 30,000 |
| 301-11 | Gen Fund | $ 6,772 | $ 6,772 | $ 6,772 | $ 6,772 | $ 6,772 | $ 6,772 | $ 6,772 |
| 301-50 | Previous Year St. Lt. | $ 25 | $ 66 | $ 30 | $ 96 | $ - | $ - | |
| | Net Assessments | $ 37,054 | $ 37,123 | $ 37,050 | $ 36,876 | $ 36,772 | $ 35,526 | $ 36,772 |
| 301-40/70 | Leins Collected | $ 506 | $ 521 | $ 440 | $ 468 | $ 400 | $ 427 | $ 400 |
| 301-60 | Penalty& Int. Collected | | | | | | | |
| | Total Assessment Revenue | $ 37,560 | $ 37,643 | $ 37,490 | $ 37,344 | $ 37,172 | $ 35,953 | $ 37,172 |
| 341 | Interest Earned | $ 692 | $ 2,191 | $ 2,145 | $ 1,723 | $ 800 | $ 1,285 | $ 800 |
| | **Total Revenue** | $ 38,252 | $ 39,834 | $ 39,635 | $ 39,067 | $ 37,972 | $ 37,238 | $ 37,972 |
| | | | | | | | | |
| | | | | | | | | |

| Acct. # | Light Fund | 2022 | 2023 | 2024 | 2025 Actual | 2026 Budget | 2026 Projected | 2027 Budget |
|---|---|---|---|---|---|---|---|---|
| | **Expenses** | | | | | | | |
| 403-104 | Commission | $ 1,549 | $ 1,525 | $ 1,509 | $ 1,504 | $ 1,500 | $ 1,436 | $ 1,500 |
| 403-105 | Employer SS | $ 118 | $ 117 | $ 116 | $ 115 | $ 115 | $ 110 | $ 115 |
| 403-200/210 | Supplies & Postage | $ - | $ - | $ - | $ - | $ - | $ - | |
| | Collection Expenses | $ 1,668 | $ 1,641 | $ 1,625 | $ 1,619 | $ 1,615 | $ 1,546 | $ 1,615 |
| 433-220 | PPL Charges | $ 35,488 | $ 37,536 | $ 41,288 | $ 34,896 | $ 37,000 | $ 40,753 | $ 40,000 |
| | **Total Expenses** | $ 37,156 | $ 39,177 | $ 42,914 | $ 36,516 | $ 38,615 | $ 42,299 | $ 41,615 |
| | | | | | | | | |
| | **Ending Reserve** | $ 39,365 | $ 40,022 | $ 36,743 | $ 39,295 | $ 41,009 | $ 31,681 | $ 28,038 |

# Tree Fund

| Acct. # | Tree Fund | 2022 | 2023 | 2024 | 2025 Actual | 2026 Budget | 2026 Projected | 2027 Budget |
|---|---|---|---|---|---|---|---|---|
| | **Beginning Reserve** | $ 350,211 | $ 342,683 | $ 344,001 | $ 358,103 | $ 361,434 | $ 326,559 | $ 542,294 |
| | | | | | | | | |
| | **Revenues** | | | | | | | |
| 357 | Grants | $ - | $ - | $ - | $ - | $ 133,640 | $ 5,430 | $ - |
| 387 | Contributions | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | Interfund Transfers | | | | | $ 200,000 | $ 200,000 | $ - |
| 341 | Interest Earned | $ 5,947 | $ 17,593 | $ 18,457 | $ 15,514 | $ 6,000 | $ 16,416 | $ 8,000 |
| | **Total Revenue** | $ 5,947 | $ 17,593 | $ 18,457 | $ 15,514 | $ 206,000 | $ 216,416 | $ 8,000 |
| | | | | | | | | |
| | | | | | | | | |

| Acct. # | Tree Fund | 2022 | 2023 | 2024 | 2025 Actual | 2026 Budget | 2026 Projected | 2027 Budget |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| | **Expenses** | | | | | | | |
| 453-200 | Trees/Plantings | $ - | $ - | $ - | $ 6,011 | $ 134,640 | $ - | $ - |
| 453-400 | Outside Contractor | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 454-400 | Parks/Trail Maitenance | $ 2,475 | $ - | $ - | $ 34,000 | $ - | $ 54,460 | $ 20,000 |
| 430-607 | Forest Maintenance | $ 11,000 | $ 16,275 | $ 4,355 | $ 7,048 | $ 15,000 | $ 4,700 | $ 15,000 |
| | **Total Expenses** | $ 13,475 | $ 16,275 | $ 4,355 | $ 47,058 | $ 149,640 | $ 59,160 | $ 35,000 |
| | | | | | | | | |
| | **Beginning Reserve** | $ 350,211 | $ 342,683 | $ 344,001 | $ 358,103 | $ 361,434 | $ 326,559 | $ 542,294 |
| | **Ending Reserve** | $ 342,683 | $ 344,001 | $ 358,103 | $ 326,559 | $ 417,794 | $ 542,294 | $ 515,294 |