

Tax Type	2024 Millage	2025 Millage	Revenue (Face)	Revenue (Actual)*
General	14.3	14.3	\$436,877.94	\$384,452.59
Pension	0.5	0	\$0.00	\$0.00
Streetlight	1.35	1.35	\$41,243.72	\$36,294.48
Fire	2.25	2.25	\$68,739.54	\$60,490.79
Library	1.5	1.5	\$45,826.36	\$40,327.19
Total Revenues	19.9	19.4	\$592,687.56	\$521,565.05
Total Assessment as of 08/20/2024				
\$30,550,905				
1 Mil = Assessment/1000				
\$30,550.91				
*Based on past payment rate (88%)				

<u>General Fund</u>				
Income	Expense	+/-	Fund Equity	Final Balance
\$ 1,583,625.59	\$ 1,576,316.04	\$ 7,309.55	\$ 55,000.00	\$ 62,309.55
<u>Street Light Fund</u>				
Income	Expense	+/-	Fund Equity	Final Balance
\$ 40,364.48	\$ 40,000.00	\$ 364.48	\$ 62,500.00	\$ 62,864.48
<u>Fire Fund</u>				
Income	Expense	+/-	Fund Equity	Final Balance
\$ 67,523.79	\$ 67,332.50	\$ 191.29	\$ 45,500.00	\$ 45,691.29
<u>Library Fund</u>				
Income	Expense	+/-	Fund Equity	Final Balance
\$ 45,099.19	\$ 45,099.19	\$ 0.00	\$ -	\$ 0.00
<u>Public Utility Fund</u>				
Income	Expense	+/-	Fund Equity	Final Balance
\$ 1,017,288.00	\$ 1,009,200.43	\$ 8,087.57	\$ 400,000.00	\$ 408,087.57
<u>Highway Aid Fund</u>				
Income	Expense	+/-	Fund Equity	Final Balance
\$ 132,957.98	\$ 66,500.00	\$ 66,457.98	\$ 114,000.00	\$ 180,457.98

Total Incomes **Total Expenses**
 \$ 2,886,859.03 \$ 2,804,448.16

Total Equity
 \$ 677,000.00

2025 General Fund Budget

	2025 Budget
Beginning Fund Equity (estimated)	\$ 55,000.00
REVENUE	
REAL PROPERTY TAXES	
001 301 010 Real Property Tax-current	\$ 384,452.59
001 301 040 Real Property Tax-Tax Claim	\$ 43,110.00
TOTAL REAL PROPERTY TAXES	\$ 427,562.59
LOCAL TAX ENABLING ACT (ACT 511) TAXES	
001 310 010 Realty Transfer Tax	\$ 25,000.00
001 310 015 Collection Commission	\$ -
001 310 020 Earned Income Tax	\$ 252,000.00
001 310 050 Local Service Tax	\$ 49,000.00
001 310 070 Mechanical Device Tax	\$ 11,000.00
TOTAL LOCAL TAX ENABLING ACT (ACT 511) TAXES	\$ 337,000.00
LICENSES AND PERMITS	
001 321 033 Permit Parking	\$ 6,500.00
001 321 080 Cable Franchise Fee	\$ 35,000.00
001 322 040 Handicap/Other Sign Fees	\$ 150.00
001 322 041 Occupancy Fee-Landlord	\$ 20,000.00
TOTAL LICENSES AND PERMITS	\$ 61,650.00
FINES AND FORFEITS	
001 331 010 Magistrate Fines	\$ 1,500.00
001 331 012 Mayor Fines	\$ 500.00
001 331 013 State Police Fines	\$ 600.00
001 331 015 Prothonotary Fines	\$ 100.00
TOTAL FINES AND FORFEITS	\$ 2,700.00
INTEREST, RENTS, ROYALTIES	
001 341 001 Interest Income	\$ 500.00
001 341 002 Finance/Penalty Income	\$ -
001 342 010 Facility Lease-AT&T	\$ 27,500.00
TOTAL INTEREST, RENTS, ROYALTIES	\$ 28,000.00
INTERGOVERNMENTAL REVENUES	
001 354 001 State Grants	\$ -
001 354 010 Other State Reimbursements	\$ 500.00
001 355 010 PURTA Allocation	\$ 700.00
001 355 040 State Liquor License	\$ 1,500.00
001 355 050 Municipal Pension State Aid	\$ 20,000.00
001 355 060 Ad Hoc Postretirement State Aid	\$ -
001 355 070 Foreign Fire Insurance	\$ 12,000.00
001 355 090 Act 13 Impact Fee	\$ 12,500.00
001 359 010 Payments in Lieu of Taxes	\$ 1,500.00
TOTAL INTERGOVERNMENTAL REVENUES	\$ 48,700.00
CHARGES FOR SERVICES	
001 361 033 Zoning Hearing Board Fees	\$ -
001 361 034 Zoning permit application fee	\$ 1,000.00
001 361 065 No Lien Letters	\$ 2,000.00
001 362 041 Building Permits	\$ 1,000.00
001 362 045 Occupancy Permits	\$ 6,000.00
001 363 021 Parking Revenue	\$ 10,000.00
001 364 030 Garbage Collection Fees	\$ 638,763.00
001 364 031 Garbage Tag revenue	\$ 1,500.00
001 364 040 Landfill Collection Fees	\$ 9,000.00
001 367 014 Gazebo Requests	\$ 500.00
001 367 090 Special Events Revenue	\$ 750.00
001 367 091 First Fridays Revenue	\$ 7,500.00
TOTAL CHARGES FOR SERVICES	\$ 678,013.00
MISCELLANEOUS REVENUES	
001 387 010 Private Sector Contributions	\$ -
001 387 011 Shade Tree Memorial Donations	\$ -
001 389 010 Miscellaneous Revenue	\$ -
TOTAL MISCELLANEOUS REVENUES	\$ -
OTHER FINANCING SOURCES	
001 391 020 Insurance Proceeds	\$ -
001 395 010 Refund Previous Years Expend	\$ -
001 395 015 Returned Checks	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -
TOTAL REVENUE	\$ 1,583,625.59
EXPENSES	

GENERAL GOVERNMENT	
001 400 105 Salaries of Council	\$ 5,400.00
001 400 192 FICA Expense - Council	\$ 413.10
001 400 341 Advertising Expense	\$ 2,500.00
001 400 342 Printing Expense	\$ 1,500.00
001 400 420 Dues/Subscriptions	\$ 2,000.00
001 400 450 Contracted Services	\$ 7,000.00
001 400 460 Meetings/Conferences/Training	\$ 500.00
001 401 105 Mayor Salary	\$ 1,200.00
001 401 190 Mayor FICA	\$ 91.80
001 401 110 Borough Manager Salary	\$ 36,000.00
001 401 192 FICA Expense - Manager	\$ 2,754.00
001 401 198 Employee Benefits - Manager	\$ 11,805.96
001 401 215 Postage	\$ 6,000.00
001 401 460 Meetings/Conferences/Training -Admin	\$ 1,250.00
001 402 310 Professional Services - Treasurer	\$ 17,550.00
001 402 311 Accounting/Auditing Services	\$ 12,250.00
001 402 353 Bonding	\$ 1,700.00
001 402 390 Bank/Finance Charges	\$ 500.00
001 402 454 Licenses/Fees	\$ 8,000.00
001 403 105 Tax Collector Salary	\$ 15,646.95
001 403 192 FICA Expense	\$ 1,156.68
001 404 314 Legal Services - Solicitor	\$ 25,000.00
001 404 317 Legal Services - Franchise Negotiations	\$ 8,500.00
001 405 112 Wages of Full-time Employees (Office)	\$ 26,256.90
001 405 115 Wages of Part-time Employees	\$ -
001 405 192 FICA Expense (Office)	\$ 3,456.15
001 405 196 Health Insurance	\$ -
001 405 198 Employee Benefits (Office)	\$ 8,350.46
001 405 199 Retired Employee Benefits	\$ 19,834.70
001 408 313 Engineering Services	\$ 20,000.00
001 409 210 Office Supplies	\$ 3,000.00
001 409 236 Building Supplies	\$ 1,500.00
001 409 260 Small Tools/Equipment	\$ 500.00
001 409 270 Computer Hardware/Software	\$ 5,000.00
001 409 321 Telephone Monthly Charges - Office	\$ 300.00
001 409 325 Internet Monthly Charges - Office	\$ 2,100.00
001 409 361 Utilities Expense - Office/Annex Electric	\$ 2,700.00
001 409 362 Utilities Expense - Office Gas	\$ 6,300.00
001 409 373 Building Repair/Maintenance	\$ 20,000.00
001 409 450 Contracted Services - Copier Lease	\$ 3,600.00
001 409 452 Computer/IT Maintenance	\$ 4,500.00
TOTAL GENERAL GOVERNMENT	\$ 296,116.70
PUBLIC SAFETY	
001 410 199 Employee Benefits - Retired Police	\$ 19,007.64
001 410 321 Telephone Expense	\$ -
001 410 360 Utilities Expense	\$ 2,400.00
001 410 450 Contracted Services - SARPD	\$ 352,253.61
001 411 231 Gasoline for Vehicles	\$ -
001 411 451 Vehicle Repairs/Maintenance	\$ -
001 411 540 Contributions to Non-Governments	\$ 12,000.00
001 413 115 Wages of Part-time Employees	\$ 44,928.00
001 413 192 FICA Expense	\$ 3,436.99
001 413 195 Workers' Comp Insurance	\$ -
001 413 314 Legal Services	\$ 2,500.00
001 413 460 Meetings/conferences/trainings	\$ 200.00
001 414 314 Legal Services	\$ 1,500.00
001 414 115 Wages of PT Zoning Officer	\$ 3,240.00
001 414 192 FICA Expenses	\$ 247.86
001 415 210 Office Supplies	\$ 200.00
001 415 260 Siren Parts/Repairs	\$ 500.00
001 415 450 Siren Maintenance Contract	\$ 1,050.00
TOTAL PUBLIC SAFETY	\$ 424,456.46
HEALTH AND HUMAN SERVICES	
001 425 610 Blight Demolition - Construction Contracts	\$ 12,000.00
TOTAL HEALTH AND HUMAN SERVICES	\$ 12,000.00
PUBLIC WORKS	
001 427 367 Refuse Pickup	\$ 536,598.00
001 427 450 Contracted Services - Landfill	\$ 9,000.00
001 427 470 CDL/Medical/Psychological Testing	\$ -
001 430 110 Salaries of Manager/Supervisors - PWD	\$ -
001 430 192 FICA Expenses PWD	\$ -

001 430 196 Employee Benefits PWD	\$ -
001 430 112 Wages of Full-time Employees - Street	\$ 77,247.20
001 430 191 Uniform Allowance - Street/PWD	\$ 480.00
001 430 192 FICA Expense - Street	\$ 5,909.41
001 430 195 Workers' Comp Insurance	\$ -
001 430 198 Employee Benefits - Street	\$ 19,076.79
001 430 199 Employee Insurance - Street	\$ -
001 430 231 Gasoline for Vehicles	\$ 7,000.00
001 430 245 Public Works Supplies	\$ 8,000.00
001 430 321 Telephone Expense - Garage	\$ 300.00
001 430 325 Internet Monthly Charges - Garage	\$ 2,000.00
001 430 361 Utilities Expense - Garage/Stop Electric	\$ 1,200.00
001 430 362 Utilities Expense - Garage Gas	\$ 3,600.00
001 430 450 Contracted Services	\$ 20,000.00
001 430 451 Vehicle Repairs/Maintenance	\$ 2,500.00
001 430 470 CDL/Medical/Psychological Testing	\$ 500.00
001 432 112 Wages of Full-time Employees	\$ -
001 432 192 FICA Expense	\$ -
001 432 245 Public Works Supplies	\$ -
001 432 260 Minor Equipment and Machinery	\$ 1,000.00
001 439 750 Minor Machinery Captial Purchases	\$ 3,000.00
TOTAL PUBLIC WORKS	\$ 697,411.40
<u>PUBLIC TRANSIT</u>	
001 445 374 Machinery/Equipment Repair/Maintenance	\$ -
001 447 540 Contributions to Non-Governments (MCTA)	\$ 15,734.00
TOTAL PUBLIC TRANSIT	\$ 15,734.00
<u>PARKS AND RECREATION</u>	
001 452 115 Wages of Full-time Employees	\$ 19,311.80
001 452 192 FICA Expense	\$ 1,477.35
001 452 195 Workers Comp	\$ -
001 452 196 Employee Benefits	\$ 6,075.90
001 452 247 Recreation Supplies	\$ 5,000.00
001 452 321 Telephone Expense	\$ -
001 452 331 Travel Expense	\$ -
001 452 361 Utilities Expense Electric - Recreation	\$ 6,000.00
001 452 362 Utilities Expense Gas - Recreation	\$ -
001 452 373 Building Repair/Maintenance	\$ 5,000.00
001 452 450 Contracted Services	\$ 2,000.00
001 454 115 Wages of Part-time Employees	\$ 10,080.00
001 454 192 FICA Expense	\$ 771.12
001 454 372 Park Improvements	\$ 10,000.00
001 455 540 Contributions to Non-Governments	\$ 6,000.00
001 457 321 Telephone Expenses - Library	\$ -
001 457 361 Utilities Expense - Library Electric	\$ -
001 457 362 Utilities Expense - Library Gas	\$ -
001 457 373 Building Repair/Maintenance	\$ -
TOTAL PARKS AND RECREATION	\$ 71,716.18
<u>COMMUNITY DEVELOPMENT</u>	
001 460 540 Contributions to Non-Governments	\$ -
TOTAL COMMUNITY DEVELOPMENT	\$ -
<u>DEBT SERVICE</u>	
001 471 505 Debt Service-Principal	\$ -
001 472 505 Debt Service-Interest	\$ -
TOTAL DEBT SERVICE	\$ -
<u>EMPLOYER PAID BENEFITS AND WITHHOLDING</u>	
001 483 300 Non-Uniform Pension Contribution	\$ 19,000.00
TOTAL EMPLOYER PAID BENE. & WITHHOLDING	\$ 19,000.00
<u>MISCELLANEOUS EXPENDITURES</u>	
001 486 194 PAUC	
001 486 195 Workers' Comp Insurance	\$ 21,833.30
001 486 198 Employee Benefits	\$ -
001 486 351 Property/Liability/Cyber Insurance	\$ 18,048.00
001 488 196 Health Insurance	\$ -
TOTAL MISCELLANEOUS EXPENDITURES	\$ 39,881.30
<u>OTHER FINANCING USES</u>	
001 491 490 Miscellaneous Expenses	\$ -
001 492 300 Transfer to Capital Reserve Fund	\$ -
TOTAL OTHER FINANCING USES	\$ -
TOTAL EXPENSES	\$ 1,576,316.04

EXCESS REVENUE OVER (UNDER) EXPENSES	\$ 62,309.55
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2025 Streetlighting Fund Budget	
	2025 Budget
Beginning Fund Equity (estimated)	\$ 62,500.00
REVENUE	
<u>REAL PROPERTY TAXES</u>	
002 301 010 Real Property Tax-Current	\$36,294.48
002 301 040 Real Property Tax-Tax Claim	\$ 4,070.00
TOTAL REAL PROPERTY TAXES	\$ 40,364.48
<u>INTEREST, RENTS, ROYALTIES</u>	
<u>MISCELLANEOUS REVENUES</u>	
002 389 010 Miscellaneous Revenue	\$ -
TOTAL MISCELLANEOUS REVENUES	\$ -
<u>OTHER FINANCING SOURCES</u>	
TOTAL REVENUE	\$ 40,364.48
EXPENSES	
<u>PUBLIC WORKS</u>	
002 434 246 Road Supplies	\$ 500.00
002 434 361 Electricity Expense	\$ 39,500.00
TOTAL PUBLIC WORKS	\$ 40,000.00
<u>DEBT SERVICE</u>	
<u>MISCELLANEOUS EXPENDITURES</u>	
<u>OTHER FINANCING USES</u>	
TOTAL EXPENSES	\$ 40,000.00
EXCESS REVENUE OVER (UNDER) EXPENSES	\$ 62,864.48

2025 Fire Protection Fund Budget	
	<u>2025 Budget</u>
Beginning Fund Equity (estimated)	\$ 45,500.00
REVENUE	
<u>REAL PROPERTY TAXES</u>	
003 301 010 Real Property Tax-Current	\$60,490.79
003 301 040 Real Property Tax-Tax Claim	\$ 6,783.00
TOTAL REAL PROPERTY TAXES	\$ 67,273.79
<u>INTEREST, RENTS, ROYALTIES</u>	
003 341 001 Interest Income	\$ 250.00
TOTAL REVENUE	\$ 67,523.79
EXPENSES	
<u>PUBLIC SAFETY</u>	
003 411 195 Workers' Comp Insurance	\$ 6,208.50
003 411 231 Gasoline for Vehicles	\$ 2,000.00
003 411 242 Protection Supplies	\$ 3,500.00
003 411 361 Utilities Expense - Electric	\$ 2,500.00
003 411 362 Utilities Expense - Gas	\$ 1,500.00
003 411 451 Vehicle Repairs/Maintenance	\$ 6,000.00
TOTAL PUBLIC SAFETY	\$ 21,708.50
<u>DEBT SERVICE</u>	
003 471 506 Debt Service-Principal	\$ 37,250.00
003 472 506 Debt Service-Interest	\$ 8,374.00
TOTAL DEBT SERVICE	\$ 45,624.00
<u>MISCELLANEOUS EXPENDITURES</u>	
<u>OTHER FINANCING USES</u>	
TOTAL EXPENSES	\$ 67,332.50
EXCESS REVENUE OVER (UNDER) EXPENSES	\$ 45,691.29

2025 Library Fund Budget	
	2025 Budget
Beginning Fund Equity (estimated)	\$ -
REVENUE	
<u>REAL PROPERTY TAXES</u>	
004 301 010 Real Property Tax-Current	\$40,327.19
004 301 040 Real Property Tax-Tax Claim	\$ 4,522.00
TOTAL REAL PROPERTY TAXES	\$ 44,849.19
004 341 001 Interest Income	\$ 250.00
TOTAL REVENUE	\$ 45,099.19
EXPENSES	
<u>LIBRARY</u>	
004 457 321 Telephone Expenses - Library	\$ -
004 457 361 Utilities Expense - Library Electric	\$ 10,200.00
004 457 362 Utilities Expense - Library Gas	\$ 2,724.00
004 457 373 Building Repair/Maintenance	\$ -
004 457 530 Contribution to Library	\$ 32,175.19
TOTAL LIBRARY	\$ 45,099.19
TOTAL EXPENSES	\$ 45,099.19
EXCESS REVENUE OVER (UNDER) EXPENSES	\$ 0.00

2025 Public Utility Fund Budget	
	<u>2025</u>
Beginning Fund Equity (estimated)	\$ 400,000.00
REVENUE	
<u>FINES AND FORFEITS</u>	
<u>INTEREST, RENTS, ROYALTIES</u>	
006 341 001 Interest Income	\$ 1,000.00
TOTAL INTEREST, RENTS, ROYALTIES	\$ 1,000.00
<u>INTERGOVERNMENTAL REVENUES</u>	
006 354 040 Commonwealth Financing Authority	\$ -
006 354 080 State Grants-Pennvest	\$ -
<u>CHARGES FOR SERVICES</u>	
<u>WATER SYSTEM REVENUES</u>	
006 378 011 Residential Water Charges	\$ 822,720.00
006 378 012 Commercial Water Charges	\$ 174,060.00
006 378 013 Industrial Water Charges	\$ -
006 378 014 School Water Charges	\$ 6,780.00
006 378 023 Commercial Sprinklers	\$ 3,600.00
006 378 024 School Sprinklers	\$ 900.00
006 378 090 Shut Off Notices	\$ 1,028.00
006 378 091 New Water Service	\$ 4,000.00
TOTAL WATER SYSTEM REVENUES	\$ 1,013,088.00
<u>MISCELLANEOUS REVENUES</u>	
006 389 010 Miscellaneous Revenue	\$ -
TOTAL MISCELLANEOUS REVENUES	\$ -
<u>OTHER FINANCING SOURCES</u>	
006 395 011 Refunded Bank Fees	\$ 200.00
006 395 015 Returned Checks	\$ 3,000.00
TOTAL OTHER FINANCING SOURCES	\$ 3,200.00
TOTAL REVENUE	\$ 1,017,288.00
EXPENSES	
<u>DUE TO OTHER FUNDS</u>	
001 230 35 Due to HWA	\$ 34,415.84
TOTAL DUE TO OTHER FUNDS	\$ 34,415.84
<u>GENERAL GOVERNMENT</u>	
006 401 115 Wages of Full-Time Employees - Manager	\$ 36,000.00
006 401 192 FICA Expense - Manager	\$ 2,754.00
006 401 198 Employee Benefits - Manager	\$ 11,805.96
006 402 311 Accounting/Auditing Services	\$ 12,250.00
006 402 390 Bank/Finance Charges	\$ -
006 404 314 Legal Services	\$ 10,000.00
006 405 112 Wages of Full-time Employees - Office	\$ 49,420.10
006 405 192 FICA Expenses	\$ 3,780.64
006 405 195 Workers' Comp Insurance	\$ -
006 405 198 Employee Benefits - Office	\$ 4,645.02
006 405 199 Employee Insurance	\$ -
006 405 215 Postage	\$ 6,000.00
006 405 420 Dues/Subscriptions	\$ 17,000.03
006 405 460 Meetings/Conferences/training	\$ 500.00
006 408 313 Engineering Services	\$ 40,000.00
006 409 210 Office Supplies	\$ 2,000.00
006 409 260 Small Tools/Equipment	\$ 750.00
006 409 270 Computer Hardware/Software	\$ 5,000.00
006 409 360 Utilities Expense	\$ -
006 409 373 Building Repair/Maintenance	\$ 10,000.00
006 409 450 Contracted Services - Copier Lease	\$ 3,600.00
001 409 452 Computer/IT Maintenance	\$ 4,500.00
TOTAL GENERAL GOVERNMENT	\$ 220,005.75
<u>PUBLIC WORKS</u>	
<u>WATER SYSTEM</u>	
006 448 110 Salaries of Manager/Supervisors - PWD	\$ -
006 448 PWD FICA	\$ -
006 448 Benefits	\$ -
006 448 112 Wages of Full-time Employees	\$ 235,580.30
006 448 192 FICA Expense	\$ 14,887.89

006 448 195 Workers' Comp Insurance	\$ -
006 448 198 Employee Benefits	\$ 53,415.85
006 448 210 Office Supplies	\$ 250.00
006 448 221 Chemicals	\$ 80,000.00
006 448 231 Gasoline for Vehicles	\$ 1,200.00
006 448 245 Public Works Supplies	\$ -
006 448 310 Professional Services - Treasurer	\$ 17,550.00
006 448 312 Project Management Consultant	\$ 46,800.00
006 448 321 Telephone Expense - WTP	\$ 300.00
006 448 325 Internet Expenses - WTP/Office/Garage	\$ 5,270.00
006 448 361 Utilities Expense - WTP/BB/Pump Electric	\$ 50,000.00
006 448 362 Utilities Expense - WTP/Garage Gas	\$ 14,000.00
006 448 450 Contracted Services	\$ 20,000.00
006 448 451 Vehicle Repairs/Maintenance	\$ 1,250.00
006 448 460 Meetings/Conferences/Training	\$ 700.00
006 448 610 Construction contracts	\$ -
006 448 730 Building Improvements	\$ -
006 448 740 Machinery and Equipment	\$ 7,500.00
006 448 750 Minor Machinery Captial Purchases	\$ 4,000.00
TOTAL WATER SYSTEM	\$ 552,704.04
<u>DEBT SERVICE</u>	
006 471 503 Debt Service-Principal	\$ 153,339.00
006 471 505 Debt Service-Principal	\$ -
006 472 503 Debt Service-Interest	\$ 11,763.00
006 472 505 Debt Service-Interest	\$ -
TOTAL DEBT SERVICE	\$ 165,102.00
<u>MISCELLANEOUS EXPENDITURES</u>	
006 486 194 PAUC	\$ 3,300.00
006 486 195 Workers' Comp Insurance	\$ 15,624.80
006 486 351 Property/Liability/Cyber Insurance	\$ 18,048.00
006 486 490 Miscellaneous Expenses	\$ -
006 488 196 Health insurance	\$ -
006 488 197 Pension Contributions	\$ -
TOTAL MISCELLANEOUS EXPENDITURES	\$ 36,972.80
<u>OTHER FINANCING USES</u>	
006 491 410 Judgement/Damages	\$ -
TOTAL OTHER FINANCING USES	\$ -
TOTAL EXPENSES	\$ 1,009,200.43
EXCESS REVENUE OVER (UNDER) EXPENSES	\$ 408,087.57

2025 Highway Aid Budget	
	<u>2025</u>
Beginning Fund Equity (estimated)	\$ 114,000.00
<u>REVENUE</u>	
<u>DUE FROM OTHER FUNDS</u>	
035 130 06 Due from PU	\$ 34,415.84
TOTAL DUE FROM OTHER FUNDS	\$ 34,415.84
<u>INTEREST, RENTS, ROYALTIES</u>	
035 341 001 Interest Income	\$ 5,000.00
TOTAL INTEREST, RENTS, ROYALTIES	\$ 5,000.00
<u>INTERGOVERNMENTAL REVENUES</u>	
035 354 030 BC3 Surface Grant	\$ -
035 355 002 Liquid Fuel	\$ 92,262.14
035 355 003 Turnback Fees	\$ 1,280.00
TOTAL INTERGOVERNMENTAL REVENUES	\$ 93,542.14
<u>MISCELLANEOUS REVENUES</u>	
<u>OTHER FINANCING SOURCES</u>	
TOTAL REVENUE	\$ 132,957.98
<u>PUBLIC WORKS</u>	
035 460 245 Highway Supplies	\$ 45,000.00
035 430 750 Minor Machinery Captial Purchases	\$ 1,500.00
035 432 246 Snow removal supplies	\$ 20,000.00
035 439 610 Construction Contracts	
TOTAL PUBLIC WORKS	\$ 66,500.00
<u>DEBT SERVICE</u>	
035 471 505 Debt Service-principal	\$ -
035 472 505 Debt Service-interest	\$ -
TOTAL DEBT SERVICE	\$ -
<u>MISCELLANEOUS EXPENDITURES</u>	
<u>OTHER FINANCING USES</u>	
TOTAL EXPENSES	\$ 66,500.00
EXCESS REVENUE OVER (UNDER) EXPENSES	\$ 180,457.98