2024 ADOPTED BUDGET
JANUARY 1, BEGINNING FUND BALANCE 86,041 241,49 RECEIPTS
RECEIPTS
RECEIPTS
TAXES 405,000 405,000 301.10 Real Estate - Current 405,000 405,000 301.20 Real Estate - Prior Year 7,000 7,00 301.40 Real Estate - Delinquent 16,000 16,000 310.01 Per Capita - Current 12,000 12,00 310.02 Per Capita - Prior Year 2,000 2,00 310.10 Real Estate Transfer 50,000 50,00 310.21 Earned Income - Current 525,000 525,00 310.22 Earned Income - Other 0 0 310.51 EMST-LST 70,000 70,00 707AL TAXES 1,087,000 1,087,00 OTHER RECEIPTS 322.40 Road Permits 200 20 331.11 Fines Ordinance Violations 12,000 8,00 331.12 Fines Ordinance Violations 0 2,00 331.13 Fines State Police 0 4,00 341.01 Interest - Checking/Cash Mgmt. 500 10
301.10 Real Estate - Current 405,000 405,000 301.20 Real Estate - Prior Year 7,000 7,000 301.40 Real Estate - Delinquent 16,000 16,000 310.01 Per Capita - Current 12,000 12,000 310.02 Per Capita - Prior Year 2,000 2,000 310.10 Real Estate Transfer 50,000 50,000 310.21 Earned Income - Current 525,000 525,000 310.20 Earned Income - Other 0 310.51 EMST-LST 70,000 70
301.10 Real Estate - Current 405,000 405,000 301.20 Real Estate - Prior Year 7,000 7,000 301.40 Real Estate - Delinquent 16,000 16,000 310.01 Per Capita - Current 12,000 12,000 310.02 Per Capita - Prior Year 2,000 2,000 310.10 Real Estate Transfer 50,000 50,000 310.21 Earned Income - Current 525,000 525,000 310.20 Earned Income - Other 0 310.51 EMST-LST 70,000 70
301.20 Real Estate - Prior Year 7,000 7,00 301.40 Real Estate - Delinquent 16,000 16,00 310.01 Per Capita - Current 12,000 12,00 310.02 Per Capita - Prior Year 2,000 2,00 310.10 Real Estate Transfer 50,000 50,00 310.21 Earned Income - Current 525,000 525,00 310.20 Earned Income - Other 0 310.51 EMST-LST 70,000 70,00 707AL TAXES 1,087,000 1,087,00 TOTAL TAXES 1,087,000 1,087,00 331.11 Fines Vehicle Code Violations 12,000 8,00 331.12 Fines Ordinance Violations 0 2,00 331.13 Fines State Police 0 4,00 341.01 Interest - Checking/Cash Mgmt. 500 100 301.02 Total Estate - Prior Year 7,000 7,000 301.03 Total Estate - Prior Year 7,000 7,000 301.04 Total Estate - Prior Year 7,000 7,000 301.05 Earned Income - Current 7,000 7,000 301.06 Total Estate - Prior Year 7,000 7,000 301.07 Total Estate - Prior Year 7,000 7,000 301.07 Total Estate - Prior Year 7,000 7,000 301.08 Total Estate - Prior Year 7,000 7,000 301.09 Total Estate - Prior Year 7,000 7,000 301.00 Total Estate - Prior Year 7,000 7,000 301.01 Total Estate - Prior Year 7,000 7,000 301.02 Earned Income - Current 7,000 7,000 301.03 Total Estate - Prior Year 7,000 7,000 301.04 Total Estate - Prior Year 7,000 7,000 301.05 Estate - Prior Year 7,000 7,000 301.06 Total Estate - Prior Year 7,000 7,000 301.07 Total Estate - Prior Year 7,000 7,000 301.08 Total Estate - Prior Year 7,000 7,000 301.09 Total Estate - Prior Year 7,000 7,000 301.00 Total Estate - Prior Year 7,000 7,000 301.01 Total Estate - Prior Year 7,000 7,000 301.02 Total Estate - Prior Year 7,000 7,000 301.02 Total Estate - Prior Year 7,000 7,000 301.03 Total Estate - Prior Year 7,000 7,000 301.04 Total Estate - Prior Year 7,000 7,000
301.40 Real Estate - Delinquent 16,000 16,000
301.40 Real Estate - Delinquent 16,000 16,000
310.01 Per Capita - Current 12,000 12,000 310.02 Per Capita - Prior Year 2,000 2,000 310.10 Real Estate Transfer 50,000 50,000 310.21 Earned Income - Current 525,000 525,000 310.20 Earned Income - Other 0
310.02 Per Capita - Prior Year 2,000 2,00
310.02 Per Capita - Prior Year 2,000 2,00
310.10 Real Estate Transfer 50,000 50,000 310.21 Earned Income - Current 525,000 525,000 310.20 Earned Income - Other 0 310.51 EMST-LST 70,000 70,000 707AL TAXES 1,087,000 1,087,000 OTHER RECEIPTS 200 20 331.11 Fines Vehicle Code Violations 12,000 8,000 331.12 Fines Ordinance Violations 0 2,000 331.13 Fines State Police 0 4,000 341.01 Interest - Checking/Cash Mgmt. 500 100
310.21 Earned Income - Current 525,000 525,000
310.20 Earned Income - Other 0
310.20 Earned Income - Other 0
310.51 EMST-LST
TOTAL TAXES 1,087,000 1,087,000 OTHER RECEIPTS 200 20 322.40 Road Permits 200 20 331.11 Fines Vehicle Code Violations 12,000 8,00 331.12 Fines Ordinance Violations 0 2,00 331.13 Fines State Police 0 4,00 341.01 Interest - Checking/Cash Mgmt. 500 10
TOTAL TAXES 1,087,000 1,087,000 OTHER RECEIPTS 200 20 322.40 Road Permits 200 20 331.11 Fines Vehicle Code Violations 12,000 8,00 331.12 Fines Ordinance Violations 0 2,00 331.13 Fines State Police 0 4,00 341.01 Interest - Checking/Cash Mgmt. 500 10
OTHER RECEIPTS 322.40 Road Permits 200 20 331.11 Fines Vehicle Code Violations 12,000 8,00 331.12 Fines Ordinance Violations 0 2,00 331.13 Fines State Police 0 4,00 341.01 Interest - Checking/Cash Mgmt. 500 10
322.40 Road Permits 200 20 331.11 Fines Vehicle Code Violations 12,000 8,00 331.12 Fines Ordinance Violations 0 2,00 331.13 Fines State Police 0 4,00 341.01 Interest - Checking/Cash Mgmt. 500 10
322.40 Road Permits 200 20 331.11 Fines Vehicle Code Violations 12,000 8,00 331.12 Fines Ordinance Violations 0 2,00 331.13 Fines State Police 0 4,00 341.01 Interest - Checking/Cash Mgmt. 500 10
331.11 Fines Vehicle Code Violations 12,000 8,00 331.12 Fines Ordinance Violations 0 2,00 331.13 Fines State Police 0 4,00 341.01 Interest - Checking/Cash Mgmt. 500 10
331.11 Fines Vehicle Code Violations 12,000 8,00 331.12 Fines Ordinance Violations 0 2,00 331.13 Fines State Police 0 4,00 341.01 Interest - Checking/Cash Mgmt. 500 10
331.12 Fines Ordinance Violations 0 2,00 331.13 Fines State Police 0 4,00 341.01 Interest - Checking/Cash Mgmt. 500 10
331.13 Fines State Police 0 4,00 341.01 Interest - Checking/Cash Mgmt. 500 10
331.13 Fines State Police 0 4,00 341.01 Interest - Checking/Cash Mgmt. 500 10
341.01 Interest - Checking/Cash Mgmt. 500 10
342 20 Meeting Room Donations 1 000 1 00
1,000 1,000
354.00 DCNR or Act 13 Playground Grants 0
354.02 Local Share Grants 0 100,00
5 Too,so
355.01 Public Utility Realty Tax 1,054 1,22
355.04 Liquor Licenses 1,200 1,00
1355 US Foreign (Cacualty / Lwo Pencion) 22.000 22.000
355.05 Foreign Casualty (Twp. Pension) 22,000 23,29
355.07 Foreign Fire Ins. (Fire Depts.) 25,000 27,00

	OF IED BODGET	2025
	2024	ADOPTED BUDGET
355.09 Act 13 Gas & Oil Fees	50	50
356.00 Fish Commission - In Lieu of Tax	393	1,377
359.00 MASA - In Lieu of Tax	37,000	39,000
361.30 Subdivision & Development Fees	1,000	1,000
361.34 Zoning Hearing Fees	0	600
361.47 CDL Reimbursement	0	1,500
361.70 Copies of Documents	0	0
362.00 Police Grants	46,639	46,639
362.10 Special Police Services Fair	10,000	10,000
362.11 Sale of Accident Reports	300	300
362.20 Workers Comp Insurance Payments	3,300	3,500
362.41 Building Permits	15,000	10,000
362.44 Septic Permits	400	400
363.25 Road Services - Pipes Installations	20,000	10,000
363.37 Road Services	10,000	10,000
363.51 PennDOT-Winter Services Contract	19,000	19,733
364.50 Sale of Scrap	1,500	1,500
367.12 Park or Playground Donations	0	0
367.14 Oak Grove Park Rental	2,000	2,000
389.01 Unclassified Revenue	0	0
391.10 Proceeds - Gen. Fixed Assets & Ins.	0	0
391.20 Proceeds - Accoident Claims Insurance	0	0
392.00 Transfer - from Capital Reserve Int.	44,000	44,000
392.01 Transfer - from Capital Reserve Principal	0	0
395.01 Refunds	7,000	7,000
395.36 Prior Year Utilities Street Lights	1,000	1,000
TOTAL OTHER RECEIPTS	281,536	377,514
TOTAL RECEIPTS	1,368,536	1,464,514

2025 ADOI 12D DODGE1		
	2024	ADOPTED BUDGET
EXPENSES		
ADMINISTRATION		
ADMINIOTRATION		
400.05 Supervisors Meeting Pay	7,500	7,500
400.46 Supervisors Conference & Convention	0	200
Control Contro	· ·	200
402.05 Auditors' Service	1,000	1,500
403.05 Commission - Elected Tax Collector	15,000	15,000
403.31 Commission-Tax Collector-Berkheimer	12,000	12,000
403.22 Tax Collection Expense Computer	0	0
403.23 Tax Collection Expense Postage	3,000	3,000
403.16 Tax Collection Committee Expense	377	0
404.31 Legal Expense - Twp. Solicitor	40,000	42.000
404.31 Legal Expense - Twp. Solicitor	10,000	12,000
404.37 Legal Expense - Labor Attorney	0	0
405.12 Office Wages	76,000	83,000
403.12 Office Wages	70,000	00,000
405.35 Treasurer's Bonds	2,000	2,000
405.46 Administrative Training Convention	0	100
406.21 Administration Expense Office Supplies	8,000	6,000
406.23 Administration Expense Postage	0	800
	_	
406.32 Administration Expense Telephone	0	3,000
406.34 Legal Advertising	5,000	5,000
406 20 Book Comics Charges	500	500
406.39 Bank Service Charges	500	500
406.42 Office Equip Subscriptions & Dues	12,000	5,000
406.45 Office Equip Contract & Rentals	0	3,500
	C	0,000
406.74 Office Equip Purchases	0	0
407.48 Administration IT & Network Services	0	2,000
407.49 Administration IT Hardware & Supplies	0	7,000
408.31 Engineering Services	4,000	4,000
409.20 Twp. Bldg Expenses & Supplies	5,000	2,500
409.25 Twp. Bldg Repairs	4,000	3,000
400 22 Turn Diday Conserve 5		
409.33 Twp. Bldg Generator Fuel	8,000	5,000

2024 ADOPTED BUDGET				2025
10,000 16,000 1			2024	
409.37 Twp, Bidg - Maintenance Contracts 0 2,000 409.43 Twp, Bidg - Safety Committee Expenses 0 1,000 409.44 Twp, Bidg - Cleaning Expenses 0 2,500 409.71 Twp, Building - Capital Land Purchase 0 0 409.75 Twp, Building - Capital Land Purchase 0 0 409.75 Twp, Building - Capital Equipment Purchase 0 0 707AL ADMINISTRATION 189,377 205,100 707AL ADMINISTRATION 189,377 205,100 410.12 Police Wages 134,000 155,000 410.14 Police Wages-DUIBuckleUp/AG 4,000 0 410.21 Police Expenses Supplies 30,000 15,000 410.26 Police Expenses Uniforms 0 5,000 410.33 Police Vehicle Expenses Fuel 10,000 7,000 410.34 Police Vehicle Expenses Fuel 10,000 7,000 410.34 Police Vehicle Expenses Maintenance 0 5,000 410.45 Police Expenses Subscriptions 0 2,500 410.46 Police Expenses Office Equipment 0 2,000 410.47 Police Expenses Office Equipment 0 2,000 410.48 Police Expenses Office Training 0 1,000 410.74 Police Capital-Police Grant Expenses 46,639 46,639 410.46 Police Expenses Office Training 0 1,000 410.74 Police Capital-Police Grant Expenses 46,639 46,639 410.47 Fire Departments Relief Fund 25,000 27,000 411.54 Fire Departments Relief Fund 25,000 27,000 412.52 EMS Departments Relief Fund 25,000 27,000 412.52 EMS Departments Relief Fund 5,000 5,000 413.20 Code Enforcement - MDIA 5,000 5,000				
1,000 1,00	409.36	Twp. Bldg Utilities	16,000	16,000
109.44 Twp. Bidg Cleaning Expenses 0 2,500	409.37	Twp. Bldg Maintenance Contracts	0	2,000
109.44 Twp. Bidg Cleaning Expenses 0 2,500	409.43	Twp. Bldg Safety Committee Expenses	0	1.000
409.71 Twp. Building - Capital Land Purchase 0 0 0 0 0 0 0 0 0				
### Application	409.44	I wp. Bldg Cleaning Expenses	0	2,500
### TOTAL ADMINISTRATION 189,377 205,100 #### POLICE	409.71	Twp. Building - Capital Land Purchase	0	0
POLICE #10.12 Police Wages #10.14 Police Wages-DUl/BuckleUp/AG #10.14 Police Expenses Supplies #10.21 Police Expenses Supplies #10.26 Police Expenses Uniforms #10.27 Police Expenses Uniforms #10.28 Police Vehicle Expenses Fuel #10.30 Police Vehicle Expenses Fuel #10.31 Police Vehicle Expenses Maintenance #10.32 Police Expenses Maintenance #10.34 Police Expenses Subscriptions #10.42 Police Expenses Subscriptions #10.45 Police Expenses Office Equipment #10.46 Police Expenses Office Training #10.47 Police Capital-Police Grant Expenses #10.48 Police Capital-Police Grant Expenses #10.49 Police Expenses Office Training #10.74 Police Capital-Police Grant Expenses #10.75 Police Expenses Office Training #10.76 Police Expenses Office Training #10.77 Police Capital-Police Grant Expenses #10.89 #10.89 #10.80 #10.8	409.75	Twp. Building - Capital Equipment Purchase	0	0
134,000	TOTAL	ADMINISTRATION	189,377	205,100
134,000	POLICE			
### ### ##############################	1 02.02			
### ### ##############################	410.12	Police Wages	134,000	155,000
### ### ##############################	410.14	Police Wages-DUI/BuckleUp/AG	4,000	0
A10.33 Police Vehicle Expenses Fuel 10,000 7,000 A10.34 Police Vehicle Expenses Maintenance 0 5,000 A10.42 Police Expenses Subscriptions 0 2,500 A10.45 Police Expenses Office Equipment 0 2,000 A10.46 Police Expenses Office Training 0 1,000 A10.74 Police Capital-Police Grant Expenses 46,639 46,639 A6,639 A6,639 A6,639 A10.74 Police Capital-Police Grant Expenses 46,639 239,139 A11.52 Fire Departments - Donations 90,000 92,000 A11.54 Fire Departments Relief Fund 25,000 27,000 A12.52 EMS Departments - Donations 0 0 A13.54 Fire Departments - Donations 0 0 A13.55 EMS Departments - Donations 0 0 A13.60 Code Enforcement - MDIA 5,000 5,000 A13.20 Code Enforcement - Prosek 5,000 5,000 A14.20 Code Enforcement - Prosek 5,000 5,000 A1	410.21	Police Expenses Supplies	30,000	15,000
A10.33 Police Vehicle Expenses Fuel 10,000 7,000 A10.34 Police Vehicle Expenses Maintenance 0 5,000 A10.42 Police Expenses Subscriptions 0 2,500 A10.45 Police Expenses Office Equipment 0 2,000 A10.46 Police Expenses Office Training 0 1,000 A10.74 Police Capital-Police Grant Expenses 46,639 46,639 A6,639 A6,639 A6,639 A10.74 Police Capital-Police Grant Expenses 46,639 239,139 A11.52 Fire Departments - Donations 90,000 92,000 A11.54 Fire Departments Relief Fund 25,000 27,000 A12.52 EMS Departments - Donations 0 0 A13.54 Fire Departments - Donations 0 0 A13.55 EMS Departments - Donations 0 0 A13.60 Code Enforcement - MDIA 5,000 5,000 A13.20 Code Enforcement - Prosek 5,000 5,000 A14.20 Code Enforcement - Prosek 5,000 5,000 A1	410.26	Police Expenses Uniforms	0	5.000
A10.34 Police Vehicle Expenses Maintenance 0 5,000 A10.42 Police Expenses Subscriptions 0 2,500 A10.45 Police Expenses Office Equipment 0 2,000 A10.46 Police Expenses Office Training 0 1,000 A10.74 Police Capital-Police Grant Expenses 46,639 46,639 A10.74 Police Capital-Police Grant Expenses 46,639 239,139 A10.75 Fire Departments - Donations 90,000 92,000 A11.54 Fire Departments - Ponations 90,000 27,000 A12.52 EMS Departments - Donations 0 0 A13.60 Code Enforcement - MDIA 5,000 5,000 A13.20 Code Enforcement - Prosek 5,000 5,000 A14.20 Code Enforcement - Prosek				
A10.42 Police Expenses Subscriptions 0 2,500 A10.45 Police Expenses Office Equipment 0 2,000 A10.46 Police Expenses Office Training 0 1,000 A10.74 Police Capital-Police Grant Expenses 46,639 46,639 A46,639 A46,639 A4	410.33	Police Vehicle Expenses Fuel	10,000	7,000
### 410.45 Police Expenses Office Equipment 0 2,000 ##################################	410.34	Police Vehicle Expenses Maintenance	0	5,000
### ### ##############################	410.42	Police Expenses Subscriptions	0	2,500
### ##################################	410.45	Police Expenses Office Equipment	0	2,000
### TOTAL POLICE ### 224,639 ### 239,139 ### 239,139 ### 239,139 ### 239,139 ### 239,139 ### 239,139 ### 239,000 ### 239,000 ### 25,000 ### 25,000 ### 25,000 ### 27,000 ### 25,000 ### 25,000 ### 27,000 ### 25,	410.46	Police Expenses Office Training	0	1,000
FIRE DEPARTMENTS 411.52 Fire Departments - Donations 90,000 92,000 411.54 Fire Departments Relief Fund 25,000 27,000 412.52 EMS Departments - Donations 0 0 TOTAL FIRE 115,000 119,000 ENFORCEMENT 413.10 Code Enforcement - MDIA 5,000 5,000 413.20 Code Enforcement - Prosek 5,000 5,000	410.74	Police Capital-Police Grant Expenses	46,639	46,639
FIRE DEPARTMENTS 411.52 Fire Departments - Donations 90,000 92,000 411.54 Fire Departments Relief Fund 25,000 27,000 412.52 EMS Departments - Donations 0 0 TOTAL FIRE 115,000 119,000 ENFORCEMENT 413.10 Code Enforcement - MDIA 5,000 5,000 413.20 Code Enforcement - Prosek 5,000 5,000	TOTAL	POLICE	224 639	239 139
#11.52 Fire Departments - Donations 90,000 92,000 #11.54 Fire Departments Relief Fund 25,000 27,000 #12.52 EMS Departments - Donations 0 0 #15.000 119,000 #17.000 119,000 #17.000 5,000 #17.000 5,000 #17.000 5,000 #17.000 5,000 #17.000 5,000			,,	
#11.54 Fire Departments Relief Fund 25,000 27,000 #12.52 EMS Departments - Donations 0 0 #15,000 119,000 #17.07AL FIRE 115,000 119,000 #13.10 Code Enforcement - MDIA 5,000 5,000 #13.20 Code Enforcement - Prosek 5,000 5,000	FIRE DE	EPARTMENTS		
#12.52 EMS Departments - Donations 0 0 ##15,000 119,000 ##13.10 Code Enforcement - MDIA 5,000 5,000 ##13.20 Code Enforcement - Prosek 5,000 5,000	411.52	Fire Departments - Donations	90,000	92,000
### TOTAL FIRE 115,000 119,000 ENFORCEMENT	411.54	Fire Departments Relief Fund	25,000	27,000
ENFORCEMENT 413.10 Code Enforcement - MDIA 5,000 5,000 413.20 Code Enforcement - Prosek 5,000 5,000	412.52	EMS Departments - Donations	0	0
ENFORCEMENT 413.10 Code Enforcement - MDIA 5,000 5,000 413.20 Code Enforcement - Prosek 5,000 5,000	TOTAL	EIDE	115 000	110 000
413.10 Code Enforcement - MDIA 5,000 5,000 413.20 Code Enforcement - Prosek 5,000 5,000	TOTAL	FINE	113,000	113,000
413.10 Code Enforcement - MDIA 5,000 5,000 413.20 Code Enforcement - Prosek 5,000 5,000	ENFOR	CEMENT		
413.20 Code Enforcement - Prosek 5,000 5,000				
	413.10	Code Enforcement - MDIA	5,000	5,000
413.42 Code Enforcement - Dues & Subscriptions 0 500	413.20	Code Enforcement - Prosek	5,000	5,000
	413.42	Code Enforcement - Dues & Subscriptions	0	500

414.34	Zoning Hearing Board Expenses Planning & Zoning Expenses Sewage Enforcement Officer	2,000 5,000	2025 ADOPTED BUDGET 3,000
414.34	Planning & Zoning Expenses		
414.34	Planning & Zoning Expenses		
429.12		5,000	2 = 22
	Sewage Enforcement Officer		3,500
TOTAL EN		600	600
	FORCEMENT	17,600	17,600
420.54	Miscellaneous Contributions	1,500	1,500
TOTAL CO	ONTRIBUTIONS	1,500	1,500
WASTE			
427.00	Solid Waste Collection & Disposal	10,000	10,000
TOTAL W	ASTE	10,000	10,000
EQUIPME	NT & ROADS		
430.26	Small Tools & Equipment	4,000	4,000
430.30	Shop Supplies & Expenses	15,000	15,000
430.33	Highway Expense - Fuel	35,000	35,000
430.36	Highway Expense - Utilities	0	2,000
430.42	AFSCME Dues Prior Year	0	0
430.43	AFSCME PAL Prior Year	0	0
430.44	Highway Expense- Uniforms	0	5,000
430.46	Highway Expense- Training	0	200
430.47	Highway Expense- CDL Testing	0	400
430.74	Highway Expense- Capital Purchases	0	180,000
432.25	Snow Removal - Materials	3,500	0
433.24	Street Signs & Supplies	5,000	5,000
434.36	Street Lights	12,000	15,000
436.00	Storm Repairs	0	0
437.25	Equip. Maintenance & Repairs	65,000	65,000
437.38	Small Equip. Rentals	0	1,500
438.12	Highway Wages	250,000	268,000

	3 ADOI 12D BODGET	2025
	2024	2025 ADOPTED BUDGET
438.25 Road Materials & Services	2024 125,000	100,000
438.23 Road Materials & Services	125,000	100,000
438.35 Road Materials & Services - Pipes NT	10,000	8,000
Today Malanas a contract in positi	10,000	3,000
438.36 Road Materials & Services - Pipes T	2,000	2,000
438.37 Road Repair Services	0	3,500
438.38 Road Repair Rentals	0	500
400.70 Melatagana Ocasa Ocasial	0	
439.73 Maintenance Garage - Capital	0	0
TOTAL EQUIPMENT & ROADS	526,500	710,100
TOTAL EXON MENT GROUPS	020,000	1.0,100
PARKS & RECREATION		
452.12 Rec Complex-Operational Expenses	62,500	62,500
454.24 Park/Playground Expenses	2,000	2,000
454.20 Deal/Discourse and Expenses Hillities	0	4.000
454.36 Park/Playground Expenses Utilities	0	1,000
454.38 Park/Playground Expenses Porta Potties	0	700
434.30 Tarki layground Expenses Forta Fottles	0	700
454.74 DCNR Playground Capital Expenses	8,000	0
	5,555	
TOTAL PARKS & RECREATION	72,500	66,200
MISCELLANEOUS		
486.00 Accident & Property Ins Expenses	0	0
496 40 Proporty & Convolty Ingurances	25.000	40.000
486.10 Property & Casualty Insurances	35,000	40,000
TOTAL MISCELLANEOUS	35,000	40,000
		10,000
EMPLOYEE BENEFITS		
481.10 Social Security Fund	31,000	31,000
481.20 Medicare Fund	0	8,000
494.20 Unemployment Compensation	F 000	5,000
481.30 Unemployment Compensation	5,000	5,000
483.30 Pension Fund	32,000	38,000
Today Today Tuna	52,000	33,000
483.31 Pension Fund Professional Fees	0	1,000
486.30 Workers Comp Insurance -Township	34,000	15,000
486.40 Workers Comp Insurance -SWIF	0	15,000
487.10 Medical Insurance	155,000	165,000
497 42 Modicel Incurence UDA		40.000
487.12 Medical Insurance HRA	0	10,000

2023 ADOI 1ED BODGET		
		2025
	2024	ADOPTED BUDGET
487.20 Life - Disability - Vision	5,000	5,000
487.30 Life - Disability - Vision Prior Year	0	0
TOTAL EMPLOYEE BENEFITS	262,000	293,000
489.00 Unclassified Expenses	0	0
491.49 Prior Year Refunds	0	0
492.00 Transfers	0	0
TOTAL EXPENDITURES	1,454,116	1,701,639
DEC 31, ENDING FUND SURPLUS/DEFECIT	461	4,374

		2025
	2024	ADOPTED BUDGET
****STATE LIQUID FUELS****		
JANUARY 1, BEGINNING FUND BALANCE	20,518	30,150
RECEIPTS		
341.00 State Fund - Interest	1,000	2,000
355.02 State Fund Liquid Fuel	219,709	217,503
395.01 State Fund Refund Prior Years	0	0
TOTAL RECEIPTS	220,709	219,503
EXPENSES		
430.00 Capital Equipment Purchases	0	0
432.00 Winter Maintenance Services	55,000	55,000
433.00 Traffic Control Devices -Street Signs	0	0
437.00 Repairs of Tools & Machinery	0	0
438.00 Maintenance to Roads & Bridges	25,000	0
439.00 Highway Construction Projects	161,227	194,653
491.49 Refund Prior Year Revenue	0	0
TOTAL EXPENSES	241,227	249,653
DEC. 31, ENDING FUND SURPLUS/DEFECIT	0	0

	ADOPTED BODGET	2025
	2024	ADOPTED BUDGET
****CAPITAL RESERVE FUND****		
JANUARY 1, BEGINNING FUND BALANCE	2,171,689	2,178,309
RECEIPTS		
341.00 Cap. Res. Fd - Interest Earned	70,000	100,000
385.00 Cap. Res. Fd - WM#1 Loan Princ Payment	17,500	17,500
388.00 Cap. Res. Fd - Equipment Repayment	0	0
389.00 Cap. Res. Fd - Police Repayment	0	0
392.00 Cap. Res. Fd - Principal Tsfd. In	0	0
TOTAL RECEIPTS	87,500	117,500
EXPENSES		
492.00 Cap. Res. Fd - Principal Tsfd. Out	0	0
492.10 Cap. Res. Fd - Int. Tsfd. Out - WM#1 Loan	0	0
493.00 Cap. Res. Fd - Interest Tsfd. Out	70,000	100,000
		·
TOTAL EXPENSES	70,000	100,000
DEC. 31, ENDING FUND SURPLUS/DEFICIT	2,189,189	2,195,809
****CAPITAL RESERVE INTEREST FUND****	insured bank account with c	apital reserve fund in 2024
RECEIPTS		
JANUARY 1, BEGINNING FUND BALANCE	180,588	155,090
341.00 Cap. Res. Int. Fd - Interest Earned	500	500
341.10 WMFD Loan - Interest	2,538	2,188
392.00 Cap. Res. Int. Fd - Interest Tsfd. In	70,000	70,000
392.20 Interfund Transfer-WM#1 Loan	0	0
395.00 Cap. Res. Int. Fd Refunds	0	0
TOTAL RECEIPTS	73,038	72,688
EXPENSES		
402.30 Bank Service Charges	0	0
411.10 Public Safety Expense - WM#1 Loan	0	0
430.74 Public Safety Expense - Road Equipment	60,000	0

		2025
	2024	ADOPTED BUDGET
439.00 Public Safety Expense - Roads	125,000	0
492.10 Public Safety Expense - Police	0	60,000
492.20 Public Safety Expense - Fire & EMS	44,000	44,000
492.00 Cap. Res. Int. Fd - Int. Fds. Tsfd. Out	0	0
TOTAL EXPENSES	229,000	104,000
DEC. 31, ENDING FUND SURPLUS/DEFICIT	24,626	123,778