

NEW FREEDOM BOROUGH
2027
BUDGET PROPOSAL

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REVISED:
NOVEMBER 2, 2026
ANDREW N. SHAFFER
BOROUGH MANAGER

Revisions Following the October 5, 2026, Budget Meeting

The following revisions have been incorporated into the proposed 2027 Budget. Line items that changed are highlighted in red in the revised budget document.

General Fund

Revenues

- **355.010 – Public Utility Tax Refund:** Updated to reflect the 2026 distribution.
- **358.130 – Intermunicipal Fees – Stewartstown:** Increased based on higher revenue anticipated for 2026 and 2027.
- **367.247 – Special Event Proceeds:** Transferred to the newly created Community Events Fund.

Expenses

- **404.310 – Solicitor Fees:** Increased to $40,000.
- **405.120 – Salaries – Office:** Revised to include a 3% increase for 2027 and reflect the administrative restructuring.
- **410.450 – Police:** Reduced to reflect the previously implemented expenditure cap.
- **430.130 – Labor:** Revised to include a 3% increase for 2027.
- **430.440 – Uniforms:** Reduced based on anticipated expenditures.
- **452.247 – Special Events:** Transferred to the newly created Community Events Fund.
- **481.100 – Social Security Match:** Revised to correspond with the updated wage projections.
- **481.200 – Medicare Match:** Revised to correspond with the updated wage projections.
- **487.196 – Medical Insurance:** Reduced to reflect the administrative restructuring.

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Refuse Fund

Revenues

- No changes.

Expenses

- **405.120 – Salaries – Office:** Revised to include a 3% increase for 2027 and reflect the administrative restructuring.
- **481.100 – Social Security Match:** Revised to correspond with the updated wage projections.
- **481.200 – Medicare Match:** Revised to correspond with the updated wage projections.

Stormwater Fund

Revenues

- No changes.

Expenses

- No changes.

Water Fund

Revenues

- No changes.

Expenses

- **448.120 – Salaries – Water Office:** Revised to include a 3% increase for 2027 and reflect the administrative restructuring.
- **448.130 – Salaries – Water Labor:** Revised to include a 3% increase for 2027.
- **481.100 – Social Security Match:** Revised to correspond with the updated wage projections.
- **481.200 – Medicare Match:** Revised to correspond with the updated wage projections.

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Sewer Fund

Revenues

- No changes.

Expenses

- **429.001 – Shared Expense – Salaries:** Revised to include a 3% increase for 2027.
- **429.180 – Salaries – Sewer Office:** Revised to include a 3% increase for 2027 and reflect the administrative restructuring.
- **481.100 – Social Security Match:** Revised to correspond with the updated wage projections.
- **481.200 – Medicare Match:** Revised to correspond with the updated wage projections.

Recreation Fund

Revenues

- No changes.

Expenses

- No changes.

Capital Reserve Fund

Revenues

- No changes.

Expenses

- **430.252 – Vehicle Purchase – Highway:** Removed the proposed replacement of the 2004 dump truck.
- **448.741 – Vehicle Purchase – Water:** Removed the proposed replacement of the 2004 dump truck.

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Highway Aid Fund

Revenues

- **355.030 – Liquid Fuels Tax Refund:** Updated to reflect the revenue anticipated for 2027.

Expenses

- No changes.

Community Events Fund

Revenues

- Established a new fund and revenue accounts for special-event activities previously reported in the General Fund.

Expenses

- Established a new fund and expense accounts for special-event activities previously reported in the General Fund.

Community Center Fund

Revenues

- No changes.

Expenses

- No changes.

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Additional Account Detail Requested by Council

380.000 – Miscellaneous Revenue

- Park Lighting and Rentals: **$982**
- Traffic Accident Reimbursement: **$405**
- Payroll Withholding Reimbursement: **$1,088**
- York County Utility Payments: **$905**
- Insurance Rebate: **$250**
- Overpayments and Returns: **$797**

Total Miscellaneous Revenue: $4,427

405.460 – Education and Training – General

- Memberships and Dues: **$675**
- Elected Official Training: **$3,571**
- Staff Training: **$5,701**

Total Education and Training: $9,947

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Borough of New Freedom

2027 Budget Summary

	FUND										
	General	Refuse	Stormwater	Water	Sewer	Recreation	Capital Reserve	Highway Aid	Community Events	Community Center	All Funds
Fund Balance 01/01/2027	$702,523	$114,964	$38,063	$1,388,499	$4,500,265	$48,297	$217,512	$304,319	$9,856	($36,648)	$7,287,649
Revenues 2027	$2,582,309	$764,700	$8,450	$1,165,500	$2,641,500	$500	$105,000	$157,420	$90,750	$69,533	$7,585,662
Expenditures 2027	$2,580,229	$873,959	$5,175	$1,145,417	$2,234,522	$100	$0	$60,000	$89,250	$87,050	$7,075,702
2027 Operating Surplus/(Deficit)	$2,080	($109,259)	$3,275	$20,083	$406,978	$400	$105,000	$97,420	$1,500	($17,517)	$509,959
Capital Expenditures 2027	$0	$0	$0	$675,000	$1,700,000	$0	$0	$350,000	$0	$0	$2,725,000
Available Fund Balance 12/31/2027	**$704,603**	**$5,705**	**$41,338**	**$733,582**	**$3,207,243**	**$48,697**	**$322,512**	**$51,739**	**$11,356**	**($54,165)**	**$5,072,609**
Committed Fund Balance	($388,744)	$0	$0	($188,794)	($434,284)	$0	$0	$0	$0	$0	($1,011,821)
Assigned Fund Balance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Emergency Repair Fund Balance	$0	$0	$0	($50,000)	($100,000)	$0	$0	$0	$0	$0	($150,000)
Uncommitted Fund Balance 12/31/2027	**$315,858**	**$5,705**	**$41,338**	**$494,788**	**$2,672,959**	**$48,697**	**$322,512**	**$51,739**	**$11,356**	**($54,165)**	**$3,910,788**

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***Committed Fund Balance:** 16.7% of budgeted fund revenues*

***Assigned Fund Balance:** Balance delegated and outstanding for current awarded projects and reserves.*

GENERAL FUND - Revenues			2023 Actual	2024 Actual	2025 Actual	2026 Budget	Year-to Date 8/31/26	Estimated thru 12/31/26	Estimated Total For 2026	2027 Budget
REAL ESTATE TAXES										
301.100	Real Estate Taxes - Current Year	Current year's real estate tax	752,345	865,663	864,357	872,000	854,725	12,000	866,725	872,000
301.103	Real Estate Taxes - Fire Service	Current year's real estate tax for fire service	109,373	106,472	105,255	105,000	105,231	1,000	106,231	105,000
301.105	Real Estate Taxes - EMS Service	Current year's real estate tax for EMS service	0	75,264	75,180	75,000	75,101	750	75,851	75,000
301.200	Real Estate Taxes - Prior Year	Delinquent real estate taxes	26,735	7,747	3,802	5,000	8,261	0	8,261	5,000
301.400	Real Estate Taxes - Delinquent	York County Tax Claim Bureau	5,124	4,163	2,684	1,000	11,255	0	11,255	2,000
		Subtotal	*893,577*	*1,059,309*	*1,051,278*	*1,058,000*	*1,054,573*	*13,750*	*1,068,323*	*1,059,000*
ACT 511 TAXES										
310.100	Real Estate Transfer Taxes	1% Realty Transfer Tax	106,790	114,490	118,210	80,000	102,668	20,000	122,668	100,000
310.210	Earned Income Taxes - Current Year	Current year's earned income	579,010	605,192	634,698	575,000	392,899	240,000	632,899	625,000
310.220	Earned Income Taxes - Prior Year	Prior year's earned income	416,022	413,650	427,632	410,000	436,917	5,000	441,917	425,000
310.230	Earned Income Taxes- Delinquent	Prior year's delinquent earned income	38,182	23,887	76,679	15,000	51,793	5,000	56,793	25,000
310.600	Amusement Tax - Current	Current year's amusement license tax	14,501	20,497	26,453	15,000	15,033	0	15,033	0
		Subtotal	*1,154,505*	*1,177,715*	*1,283,673*	*1,095,000*	*999,310*	*270,000*	*1,269,310*	*1,175,000*
LICENSE & PERMITS										
321.610	Peddler's Permit	Permit fees	350	170	185	150	110	25	135	150
321.800	Cable TV Franchise	4% cable TV franchise fee	77,700	72,102	67,930	68,000	48,607	16,000	64,607	64,000
321.900	Yard Sale Permits	Permit fees	220	235	225	200	90	25	115	200
		Subtotal	*78,270*	*72,507*	*68,340*	*68,350*	*48,807*	*16,050*	*64,857*	*64,350*
FINES										
331.110	Motor Vehicle Fines	Fines	4,364	4,040	3,232	3,000	2,910	1,000	3,910	3,000
331.120	Criminal Code Fines	Fines	8,803	3,021	5,771	3,500	4,035	1,000	5,035	3,500
331.450	Animal Fines	Fines	0	200	0	0	1,000	0	1,000	0
331.500	Quality of Life Fines	Fines	75	75	0	100	25	50	75	100
		Subtotal	*13,242*	*7,336*	*9,003*	*6,600*	*7,969*	*2,050*	*10,019*	*6,600*
INTEREST EARNINGS										
341.000	Interest Earnings	Interest from investments	27,110	26,748	17,461	10,000	10,664	5,000	15,664	12,000
		Subtotal	*27,110*	*26,748*	*17,461*	*10,000*	*10,664*	*5,000*	*15,664*	*12,000*
RENTS & ROYALTIES										
342.100	Property Lease - Comcast	Annual rent	7,500	0	15,000	7,500	0	7,500	7,500	7,500
342.200	Rent - Police Building	Annual rent	38,868	35,629	42,107	38,868	29,151	9,717	38,868	38,868
342.300	Property Lease - Verizon	Annual rent	3,647	3,647	3,647	3,829	0	3,829	3,829	3,829
342.400	Property Lease - Orrstown Bank	Annual rent	5,721	7,681	12,000	12,000	8,000	6,000	14,000	18,000
		Subtotal	*55,736*	*46,956*	*72,754*	*62,197*	*37,151*	*27,046*	*64,197*	*68,197*
FEDERAL GRANTS										
351.090	American Rescue Plan Act		0	0	0	0	0	0	0	0
		Subtotal	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*

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GENERAL FUND - Revenues			2023 Actual	2024 Actual	2025 Actual	2026 Budget	Year-to Date 8/31/26	Estimated thru 12/31/26	Estimated Total For 2026	2027 Budget
STATE CAPITAL & OPERATING GRANTS										
354.041	DCED - CFA Grant		0	0	41,742	12,358	3,848	0	3,848	0
354.070	Keystone Recreation Grant	DCNR Grant	0	0	4,679	0	0	0	0	0
354.120	Hazard Mitigation	PEMA / FEMA	0	0	0	0	232,740	6,000	238,740	0
354.150	Section 902 - Recycling Grant	DEP Grant	0	0	0	0	0	9,000	9,000	6,000
		Subtotal	*0*	*0*	*46,421*	*12,358*	*236,588*	*15,000*	*251,588*	*6,000*
STATE SHARED REVENUE										
355.010	Public Utility- Tax Refund	Payment for tax exempt property (utilities)	1,746	1,925	2,093	1,850	0	2,292	2,292	2,250
355.020	Turnback - State Road	Payment for maintenance of state roads	0	21,305	17,267	12,512	0	14,616	14,616	12,762
355.040	Alcoholic Beverage Taxes	Liquor license allocation	650	645	750	750	600	0	600	600
355.050	Pension Allocation	Commonwealth pension allocation	19,563	22,277	31,429	40,000	0	32,714	32,714	35,000
355.120	Foreign Fire Ins. Premium Tax	Commonwealth foreign fire insurance	31,400	32,111	33,734	33,000	0	33,088	33,088	33,000
		Subtotal	*53,359*	*78,263*	*85,273*	*88,112*	*600*	*82,710*	*83,310*	*83,612*
COUNTY CAPITAL & OPERATING GRANTS										
357.010	York County Grants	Open Space & Marcellus Shale Grants	7,500	20,000	7,500	0	0	0	0	0
		Subtotal	*7,500*	*20,000*	*7,500*	*0*	*0*	*0*	*0*	*0*
INTERGOVERNMENTAL SHARED PAYMENTS										
358.130	Intermunicipal Fees Stewartstown	UCC & Code Enforcement	9,084	7,053	11,874	8,500	8,081	3,000	11,081	11,000
358.300	Intermunicipal Services	(i.e. Street Sweeping)	3,060	4,860	9,708	4,000	6,270	0	6,270	5,000
358.500	Workers Compensation Reimbursement		18,298	21,335	18,952	15,000	23,628	0	23,628	25,000
		Subtotal	*30,442*	*33,247*	*40,533*	*27,500*	*37,979*	*3,000*	*40,979*	*41,000*
GENERAL GOVERNMENT										
361.300	Zoning & Subdivision Fees	Application fees	40,291	25,388	22,005	5,000	15,124	5,000	20,124	20,000
361.330	Zoning Hearing Board Fees	Application fees	750	750	1,500	750	750	0	750	750
		Subtotal	*41,041*	*26,138*	*23,505*	*5,750*	*15,874*	*5,000*	*20,874*	*20,750*
PUBLIC SAFETY										
362.300	Zoning Permits	Permit fee	3,800	4,755	3,350	3,000	2,800	500	3,300	4,000
362.400	Building Permit Application Fee	Application fee	8,672	10,467	12,185	8,500	8,860	1,500	10,360	9,000
362.410	Building Permit Fee	Permit fee	14,098	71,953	36,054	15,000	16,026	2,500	18,526	17,500
362.420	L & I Permit Fees ($4.50)		98	342	306	50	216	0	216	50
362.430	Permit Inspection Fees	Inspection fee	6,100	7,790	9,765	6,000	7,526	1,000	8,526	9,000
362.440	Driveway Permits	Permit fee	150	100	250	250	300	0	300	250
362.450	Utility Street Cuts	Open street cut permits	2,360	340	890	500	6,410	250	6,660	500
		Subtotal	*35,278*	*95,747*	*62,800*	*33,300*	*42,138*	*5,750*	*47,888*	*40,300*

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GENERAL FUND - Revenues			2023 Actual	2024 Actual	2025 Actual	2026 Budget	Year-to Date 8/31/26	Estimated thru 12/31/26	Estimated Total For 2026	2027 Budget
RECREATION										
367.247	Special Event Proceeds		92,395	94,955	84,412	80,750	104,522	5,000	109,522	0
367.350	Sesquicentennial Donations		8,000	0	0	0	0	0	0	0
367.600	Park Contributions	Donated Funds / Rental Fees	600	36,649	966	500	310	100	410	500
		Subtotal	*100,995*	*131,604*	*85,378*	*81,250*	*104,832*	*5,100*	*109,932*	*500*
MISCELLANEOUS REVENUE										
380.000	Miscellaneous Revenue	Misc. Receipts	14,436	9,532	7,516	5,000	5,092	250	5,342	5,000
		Subtotal	*14,436*	*9,532*	*7,516*	*5,000*	*5,092*	*250*	*5,342*	*5,000*
SALE OF FIXED ASSETS										
391.100	Sale of Vehicles & Equipment		1,806	0	8,660	0	0	0	0	0
		Subtotal	*1,806*	*0*	*8,660*	*0*	*0*	*0*	*0*	*0*
PROCEEDS OF LONG TERM DEBT										
393.000	2021 General Obligation Note		0	0	0	0	0	0	0	0
		Subtotal	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
		TOTAL REVENUES	**2,507,297**	**2,785,102**	**2,870,094**	**2,553,417**	**2,601,578**	**450,706**	**3,052,284**	**2,582,309**

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GENERAL FUND- Expenditures			2023 Actual	2024 Actual	2025 Actual	2026 Budget	Year-to Date 8/31/26	Estimated thru 12/31/26	Estimated Total For 2026	2027 Budget
EXECUTIVE										
401.105	Mayor's Salary		50	50	50	50	0	50	50	50
		Subtotal	*50*	*50*	*50*	*50*	*0*	*50*	*50*	*50*
FINANCIAL ADMINISTRATION										
402.311	Accounting & Auditing Fees	Annual independent audit	1,917	1,933	1,750	2,250	1,967	0	1,967	2,000
402.353	Bonds - Financial Personnel		520	787	1,054	800	795	0	795	800
		Subtotal	*2,437*	*2,720*	*2,804*	*3,050*	*2,762*	*0*	*2,762*	*2,800*
TAX COLLECTION										
403.105	Tax Collector Commission		6,663	7,419	8,326	8,390	7,835	103	7,939	8,428
403.117	Tax Collection Services	YATB - EIT collection fees	21,283	20,323	22,121	20,000	17,637	5,000	22,637	21,500
403.210	Office Supplies, Postage	Stationary, bills, postage	1,328	2,140	612	2,000	1,966	0	1,966	2,000
403.353	Surety & Fidelity Bonding	Paid every 4 years - split w/County	0	0	0	500	575	0	575	0
403.420	Dues, Subscriptions & Membership	County & state tax collector memberships	0	0	228	250	0	250	250	250
		Subtotal	*29,274*	*29,881*	*31,287*	*31,140*	*28,014*	*5,353*	*33,367*	*32,178*
LAW										
404.300	Codification	Ordinance/Code Book updates	8,932	2,634	4,583	5,000	1,295	2,500	3,795	5,000
404.310	Solicitor Fees	Legal services	18,257	5,881	34,034	10,000	35,983	10,000	45,983	40,000
		Subtotal	*27,189*	*8,515*	*38,617*	*15,000*	*37,278*	*12,500*	*49,778*	*45,000*
OFFICE										
405.120	Salaries - Office		171,831	181,065	174,044	187,195	130,869	56,326	187,195	181,203
405.210	Office & Operating Supplies	Stationary, supplies	6,090	6,737	4,273	5,000	2,580	1,500	4,080	4,000
405.215	Postage		1,723	2,059	2,767	2,500	1,126	1,000	2,126	2,500
405.250	Computer Maintenance - Office		3,705	5,556	7,324	4,000	3,506	750	4,256	4,250
405.260	Small Tools & Minor Equipment	Misc. small tools/equipment	4,421	4,081	2,397	2,000	1,301	500	1,801	2,000
405.312	Bank Fees		1,111	1,101	2,571	1,500	3,286	750	4,036	1,500
405.331	Travel Expense - Office		1,094	1,430	1,237	1,000	2,294	0	2,294	1,500
405.341	Advertising	Legal advertisements	5,282	2,957	2,468	3,000	2,157	750	2,907	3,000
405.342	Printing	Stationary, forms, newsletters	6,139	2,327	2,761	3,000	1,330	700	2,030	3,000
405.440	Uniforms-Purchase	Office employees	1,074	476	1,246	750	434	250	684	750
405.450	Contracted Services - IT	Computer programs, managed IT program	19,158	26,113	28,573	25,000	29,312	3,400	32,712	32,500
405.460	Education & Training	Meetings, Conferences, etc.	6,146	9,079	9,748	5,000	10,000	500	10,500	7,500
406.310	Professional Services	Property Appraisal / Survey	0	0	7,196	0	454	0	454	0
		Subtotal	*227,774*	*242,980*	*246,606*	*239,945*	*188,648*	*66,426*	*255,074*	*243,703*
ENGINEER										
408.313	Engineer Fees	General Operations	51,397	49,400	58,360	35,000	15,390	7,500	22,890	25,000
		Subtotal	*51,397*	*49,400*	*58,360*	*35,000*	*15,390*	*7,500*	*22,890*	*25,000*

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GENERAL FUND- Expenditures			2023 Actual	2024 Actual	2025 Actual	2026 Budget	Year-to Date 8/31/26	Estimated thru 12/31/26	Estimated Total For 2026	2027 Budget
GENERAL GOVERNMENT & BLDGS										
409.220	General Supplies	Cleaning supplies, general maint. supplies	8,428	3,430	5,845	5,000	6,026	500	6,526	5,000
409.226	Cleaning - Office	Contracted cleaning of office and supplies	0	6,238	4,019	6,000	4,906	750	5,656	6,000
409.250	Repair & Maint. Supplies	Light bulbs, fixtures, mulch, outdoor plants	12,954	4,530	3,965	5,000	2,875	1,100	3,975	5,000
409.321	Telephone	Telephone & cellular	6,593	6,831	7,925	7,000	3,978	1,750	5,728	6,000
409.325	Internet / Website	Internet service/Website hosting	8,109	6,525	3,396	5,000	2,807	1,450	4,257	5,000
409.361	Electric	Office, Garage	6,848	8,713	11,244	9,000	9,687	2,000	11,687	11,500
409.362	Gas	Office, Garage	6,168	4,654	6,811	6,750	6,532	1,000	7,532	7,500
409.373	Repair - Maintenance	Repairs/maintenance of buildings	131,708	15,590	54,347	10,000	44,001	5,000	49,001	10,000
409.450	Alarm Monitoring	Security system monitoring of office & park	2,125	5,430	5,066	5,750	5,703	1,500	7,203	7,250
		Subtotal	*182,933*	*61,942*	*102,618*	*59,500*	*86,515*	*15,050*	*101,565*	*63,250*
POLICE										
410.450	Police	Contracted Services	706,347	777,391	789,933	895,000	648,288	216,096	864,384	875,000
410.540	York County Quick Response Team	Annual Donation	300	0	300	300	300	0	300	300
		Subtotal	*706,647*	*777,391*	*790,233*	*895,300*	*648,588*	*216,096*	*864,684*	*875,300*
FIRE & EMS										
411.220	Fire Service Supplies		31,600	15,911	5,496	6,000	5,950	1,500	7,450	7,500
411.221	EMS Service Supplies		0	17,804	35,012	40,000	28,695	10,000	38,695	40,000
411.354	Workers Comp - Fire & EMS		33,421	24,877	42,045	40,000	59,814	5,000	64,814	65,000
411.500	Volunteer Fire Relief Payment		31,400	32,111	33,734	33,000	0	33,088	33,088	33,000
411.501	EMS Tax Balance Donation		0	0	27,142	30,000	20,724	0	20,724	15,000
411.502	Fire Tax Balance Donation		27,830	49,521	91,526	90,000	85,468	0	85,468	80,000
411.503	Fire Service Donation	2023 - Allocation for Truck - 20 Years - MOU	45,000	45,000	45,000	45,000	0	45,000	45,000	45,000
411.504	Real Estate Tax Refund	Fire and EMS Volunteer Service Credit	0	6,107	8,205	8,500	7,967	0	7,967	8,500
		Subtotal	*169,251*	*191,331*	*288,160*	*292,500*	*208,618*	*94,588*	*303,206*	*294,000*
PLANNING & ZONING										
414.310	Special Legal Services	Attorney fees (zoning)	2,700	541	3,001	3,000	0	1,500	1,500	3,000
414.317	SYCRPC	Regional Planning Commission	1,313	0	1,443	1,000	1,443	0	1,443	500
414.330	Engineer Fees - Plan Review		24,133	35,896	21,041	10,000	17,136	15,000	32,136	12,500
414.341	Advertising - Zoning & Planning		5,730	1,890	805	1,500	0	1,000	1,000	1,500
		Subtotal	*33,876*	*38,327*	*26,289*	*15,500*	*18,578*	*17,500*	*36,078*	*17,500*
EMERGENCY MANAGEMENT										
415.530	SCEMA	Annual contribution (Supplies, training, etc.)	0	0	0	1,000	0	1,000	1,000	1,500
415.540	South Central Search & Rescue	Annual donation	0	0	0	1,000	0	1,000	1,000	1,000
		Subtotal	*0*	*0*	*0*	*2,000*	*0*	*2,000*	*2,000*	*2,500*

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GENERAL FUND- Expenditures			2023 Actual	2024 Actual	2025 Actual	2026 Budget	Year-to Date 8/31/26	Estimated thru 12/31/26	Estimated Total For 2026	2027 Budget
ANIMAL CONTROL										
422.450	Animal Control Officer	SPCA Services & Animal Control Officer	4,463	4,092	495	500	495	0	495	500
		Subtotal	*4,463*	*4,092*	*495*	*500*	*495*	*0*	*495*	*500*
HIGHWAY MAINT- GENERAL SERVICES										
430.130	Labor		168,867	200,760	219,952	206,292	158,179	56,000	214,179	185,994
430.220	Supplies - Highway		8,700	13,595	9,051	8,000	10,928	2,500	13,428	10,000
430.231	Vehicle Fuel- Gas	Pickup trucks	9,283	10,835	9,066	10,000	7,580	3,000	10,580	11,000
430.232	Vehicle Fuel- Diesel	Sweeper, Dump Trucks	7,850	6,704	9,637	12,000	10,159	3,400	13,559	13,000
430.252	Vehicle Purchase - Highway		0	0	0	0	0	0	0	0
430.260	Small Tools & Minor Equipment	Hand tools, small power tools	7,384	3,989	4,681	1,500	4,689	0	4,689	2,000
430.313	Engineering Fees	Streets & Stormwater	34,081	83,181	85,000	30,000	29,455	1,500	30,955	30,000
430.374	Vehicle & Equipment Repair		24,469	35,922	33,593	15,000	27,267	1,500	28,767	20,000
430.433	Street Signs		6,170	5,506	3,613	5,000	1,613	1,000	2,613	5,000
430.440	Uniforms-Purchase	Public works employees	0	750	62	1,000	382	250	632	750
		Subtotal	*266,804*	*361,242*	*374,656*	*288,792*	*250,252*	*69,150*	*319,402*	*277,744*
HIGHWAY MAINT- SNOW & ICE										
432.245	Snow Removal	Salt & anti-skid material	12,381	15,477	31,476	25,000	23,570	4,000	27,570	27,500
432.246	Snow Removal Equipment Repair		7	976	9,643	5,000	5,185	0	5,185	5,000
		Subtotal	*12,388*	*16,453*	*41,119*	*30,000*	*28,755*	*4,000*	*32,755*	*32,500*
HIGHWAY MAINT- STREET LIGHTS										
434.372	Street Light Repair		1,602	18,611	2,359	5,000	1,584	2,500	4,084	5,000
		Subtotal	*1,602*	*18,611*	*2,359*	*5,000*	*1,584*	*2,500*	*4,084*	*5,000*
HIGHWAY CONSTRUCTION										
436.374	Stormwater System Repairs		0	0	374,594	0	2,518	0	2,518	0
439.450	Roadway Projects	Street & stormwater projects	228,970	50,057	8,739	0	0	0	0	0
		Subtotal	*228,970*	*50,057*	*383,333*	*0*	*2,518*	*0*	*2,518*	*0*
RECREATION										
451.310	Consultation Fees		0	0	0	0	0	0	0	0
452.000	Recreation Expenses		0	0	0	500	253	0	253	500
452.247	Special Events		88,071	91,102	82,352	76,850	93,984	3,000	96,984	0
452.250	Annual Parade Supply		1,769	2,420	2,010	2,000	239	1,250	1,489	2,000
452.300	Port-o-Pot Rental		6,062	1,929	2,704	2,500	2,158	1,250	3,408	3,500
452.351	Property Insurance		0	0	1,130	0	0	1,250	1,250	1,250
452.361	Electric Service - Marge Goodfellow		4,781	2,921	3,389	3,500	2,085	1,200	3,285	3,500
452.373	Park Repair & Maintenance		30,270	8,447	17,924	5,000	11,175	1,750	12,925	5,000
452.374	Building Repair & Maintenance		0	3,911	0	250	0	250	250	250
452.450	Grounds Maintenance - Mowing		44,988	44,570	39,050	36,000	26,100	13,050	39,150	39,000
452.530	SYCRRC	Regional recreation allocation	0	13,025	17,367	17,500	17,367	0	17,367	17,500
452.720	Capital Improvements		0	0	0	0	0	0	0	0
452.990	Community Center Expense	Maintenance of buidling	71,631	19,157	23,535	20,000	7,664	7,500	15,164	15,000
		Subtotal	*247,572*	*187,481*	*189,460*	*164,100*	*161,025*	*30,500*	*191,525*	*87,500*

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GENERAL FUND- Expenditures			2023 Actual	2024 Actual	2025 Actual	2026 Budget	Year-to Date 8/31/26	Estimated thru 12/31/26	Estimated Total For 2026	2027 Budget
LIBRARIES										
456.500	Donation - Library	Annual donation	10,000	10,000	11,000	10,000	0	4,000	4,000	10,000
		Subtotal	*10,000*	*10,000*	*11,000*	*10,000*	*0*	*4,000*	*4,000*	*10,000*
CIVIL CELEBRATIONS										
457.500	Sesquicentennial Celebration		7,530	2,941	0	0	0	0	0	0
		Subtotal	*7,530*	*2,941*	*0*	*0*	*0*	*0*	*0*	*0*
PUBLIC SERVICE CONTRIBUTIONS										
459.500	Donation - Southern Commission	Annual donation	200	200	200	200	200	0	200	200
		Subtotal	*200*	*200*	*200*	*200*	*200*	*0*	*200*	*200*
DEBT SERVICE										
471.201	2021 General Obligation Note	Principal	237,000	240,000	245,000	249,000	0	249,000	249,000	254,000
472.201	2021 General Obligation Note	Interest	57,766	53,510	49,249	44,912	22,370	22,542	44,912	40,454
		Subtotal	*294,766*	*293,510*	*294,249*	*293,912*	*22,370*	*271,542*	*293,912*	*294,454*
MISCELLANEOUS EXPENDITURES										
480.000	Miscellaneous Expenditures	Unanticipated expenses	8,251	8,296	1,903	2,000	1,056	500	1,556	2,000
		Subtotal	*8,251*	*8,296*	*1,903*	*2,000*	*1,056*	*500*	*1,556*	*2,000*
EMPLOYER PAID BENEFITS										
481.100	Social Security Match	Employer matching contribution	21,247	23,665	22,773	24,916	18,191	6,964	25,155	22,766
481.200	Medicare Match	Employer matching contribution	4,969	5,653	5,501	5,827	4,254	1,629	5,883	5,324
484.194	Unemployment Compensation	Unemployment insurance	1,608	1,639	1,432	2,000	2,503	0	2,503	2,500
484.195	Workers' Compensation	Accident Insurance	6,445	-7,091	0	7,500	13,101	0	13,101	13,500
		Subtotal	*34,269*	*23,866*	*29,706*	*40,243*	*38,048*	*8,593*	*46,641*	*44,091*
INSURANCE										
486.100	Insurance - Liability		29,517	19,510	9,681	20,000	0	10,000	10,000	10,000
486.200	Insurance - Property		29,988	17,865	10,798	18,000	0	12,000	12,000	12,000
486.300	Insurance - Auto		3,580	0	7,070	2,500	0	7,250	7,250	7,250
486.400	Insurance - Public Officials		0	0	7,611	0	0	7,750	7,750	7,750
		Subtotal	*63,085*	*37,375*	*35,161*	*40,500*	*0*	*37,000*	*37,000*	*37,000*
EMPLOYEE BENEFITS										
487.196	Hospital & Major Medical Insurance		87,384	77,204	99,100	100,000	8,539	30,000	38,539	90,000
487.197	Pension	Employee pension (MMO requirement)	19,563	22,277	31,429	55,193	0	55,193	55,193	54,460
487.198	Disability Insurance	Life, AD&D, Short & Long Term	2,486	2,998	2,703	3,000	1,808	1,100	2,908	3,000
		Subtotal	*109,433*	*102,479*	*133,231*	*158,193*	*10,347*	*86,293*	*96,640*	*147,460*
INTER-FUND OPERATING TRANSFERS										
492.010	General Fund Transfer	Transfer to Capital Reserve Fund	81,000	81,000	81,000	0	0	0	0	40,500
		Subtotal	*81,000*	*81,000*	*81,000*	*0*	*0*	*0*	*0*	*40,500*
		TOTAL EXPENDITURES	**2,801,161**	**2,600,143**	**3,162,898**	**2,622,425**	**1,751,041**	**951,141**	**2,702,182**	**2,580,229**

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REFUSE FUND - Revenues			2023 Actual	2024 Actual	2025 Actual	2026 Budget	Year-to Date 8/31/26	Estimated thru 12/31/26	Estimated Total For 2026	2027 Budget
INTEREST EARNINGS										
341.000	Interest Earnings	Interest from investments	1,021	1,252	248	250	237	60	297	250
		Subtotal	*1,021*	*1,252*	*248*	*250*	*237*	*60*	*297*	*250*
GRANTS-RECYCLING & PERFORM.										
355.100	Recycling Grants	Performance grant from DEP	3,494	3,390	0	3,500	3,271	0	3,271	3,500
		Subtotal	*3,494*	*3,390*	*0*	*3,500*	*3,271*	*0*	*3,271*	*3,500*
SANITATION										
362.600	Solid Waste- Collection Fees	Customer fees	666,692	729,145	790,264	760,000	519,387	240,000	759,387	760,000
364.700	Refuse Bags	Extra collection bags	0	465	565	150	390	50	440	150
364.800	Tree Tags		960	1,075	1,455	750	645	150	795	750
		Subtotal	*667,652*	*730,685*	*792,284*	*760,900*	*520,422*	*240,200*	*760,622*	*760,900*
MISCELLANEOUS REVENUE										
380.000	Miscellaneous Revenue	Unanticipated revenue	0	0	0	50	0	0	0	50
		Subtotal	*0*	*0*	*0*	*50*	*0*	*0*	*0*	*50*
		TOTAL REVENUES	**672,167**	**735,326**	**792,532**	**764,700**	**523,930**	**240,260**	**764,190**	**764,700**

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REFUSE FUND- Expenditures			2023 Actual	2024 Actual	2025 Actual	2026 Budget	Year-to Date 8/31/26	Estimated thru 12/31/26	Estimated Total For 2026	2027 Budget
ACCOUNTING & AUDITING										
402.311	Accounting & Auditing Fees	Annual independent audit	0	0	600	1,000	0	0	0	750
		Subtotal	*0*	*0*	*600*	*1,000*	*0*	*0*	*0*	*750*
LAW										
404.310	Solicitor Fees	Legal services	0	0	0	500	0	0	0	1,000
		Subtotal	*0*	*0*	*0*	*500*	*0*	*0*	*0*	*1,000*
OFFICE										
405.120	Salaries - Office		0	4,518	4,630	4,608	3,018	1,590	4,608	6,927
405.250	Computer Maintenance - Office		0	0	0	500	0	500	500	500
405.312	Bank Fees		1,610	1,598	2,687	1,500	1,434	250	1,684	1,500
405.325	Postage	Postage	2,965	4,771	3,875	4,000	3,694	250	3,944	4,000
405.341	Advertising	Legal advertisements	0	0	0	250	0	0	0	500
405.342	Printing	Stationary, forms, newsletters	517	0	2,340	3,000	645	1,000	1,645	2,500
405.450	Contracted Services - IT	Computer programs, copier	440	440	0	500	1,197	0	1,197	1,000
		Subtotal	*5,532*	*11,327*	*13,532*	*14,358*	*9,987*	*3,590*	*13,577*	*16,927*
COLLECTION & DISPOSAL										
427.210	Office Supplies - Refuse		1,571	299	918	750	461	250	711	750
427.314	Lien Fees - Refuse		0	60	7,794	1,000	0	1,000	1,000	1,000
427.450	Contracted Services	Refuse / recycling disposal	653,416	710,122	688,634	806,103	525,543	267,636	793,179	852,752
		Subtotal	*654,987*	*710,481*	*697,346*	*807,853*	*526,005*	*268,886*	*794,891*	*854,502*
MISCELLANEOUS EXPENDITURES										
480.000	Miscellaneous Expenditures	Miscellaneous expenses	0	0	100	100	0	25	25	100
		Subtotal	*0*	*0*	*100*	*100*	*0*	*25*	*25*	*100*
EMPLOYER PAID BENEFITS										
481.100	Social Security Match	Employer matching contribution	0	278	276	286	182	99	281	429
481.200	Medicare Match	Employer matching contribution	0	65	65	67	43	23	66	100
		Subtotal	*0*	*344*	*341*	*353*	*225*	*122*	*347*	*530*
INSURANCE										
486.100	Insurance - Liability		0	0	119	0	0	150	150	150
		Subtotal	*0*	*0*	*119*	*0*	*0*	*150*	*150*	*150*
		TOTAL EXPENDITURES	**660,519**	**722,152**	**712,038**	**824,164**	**536,217**	**272,773**	**808,989**	**873,959**

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STORMWATER FUND - Revenues			2023 Actual	2024 Actual	2025 Actual	2026 Budget	Year-to Date 8/31/26	Estimated thru 12/31/26	Estimated Total For 2026	2027 Budget
INTEREST EARNINGS										
341.000	Interest Earnings	Interest from investments	24	109	38	50	86	25	111	100
		Subtotal	*24*	*109*	*38*	*50*	*86*	*25*	*111*	*100*
PUBLIC SAFETY										
362.500	Stormwater Permit - Application		1,600	800	5,900	1,000	1,200	100	1,300	1,000
362.510	Stormwater Permit - Inspection		630	240	480	500	200	120	320	500
362.520	Stormwater Permit - Recording		250	200	350	250	225	75	300	300
362.530	Stormwater Permit - Exemption		3,881	6,702	11,721	4,500	6,964	1,000	7,964	6,000
362.540	Stormwater Permit - Escrow		0	0	0	0	500	500	1,000	500
		Subtotal	*6,361*	*7,942*	*18,451*	*6,250*	*9,089*	*1,795*	*10,884*	*8,300*
MISCELLANEOUS REVENUE										
380.000	Miscellaneous Revenue	Unanticipated revenue	0	0	0	50	0	0	0	50
		Subtotal	*0*	*0*	*0*	*50*	*0*	*0*	*0*	*50*
		TOTAL REVENUES	**6,385**	**8,050**	**18,489**	**6,350**	**9,175**	**1,820**	**10,995**	**8,450**

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STORMWATER FUND- Expenditures			2023 Actual	2024 Actual	2025 Actual	2026 Budget	Year-to Date 8/31/26	Estimated thru 12/31/26	Estimated Total For 2026	2027 Budget
OFFICE										
405.312	Bank Fees		0	0	152	100	0	25	25	100
		Subtotal	*0*	*0*	*152*	*100*	*0*	*25*	*25*	*100*
STORM SEWERS AND DRAINS										
436.372	Stormwater System Repairs		25	510	0	10,000	0	5,000	5,000	5,000
		Subtotal	*25*	*510*	*0*	*10,000*	*0*	*5,000*	*5,000*	*5,000*
INSURANCE										
486.100	Insurance - Liability		0	0	68	0	0	75	75	75
		Subtotal	*0*	*0*	*68*	*0*	*0*	*75*	*75*	*75*
		TOTAL EXPENDITURES	**25**	**510**	**220**	**10,100**	**0**	**5,100**	**5,100**	**5,175**

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WATER FUND - Revenues

			2023 Actual	2024 Actual	2025 Actual	2026 Budget	Year-to Date 8/31/26	Estimated thru 12/31/26	Estimated Total For 2026	2027 Budget
INTEREST EARNINGS										
341.000	Interest Earnings	Interest from investments	11,160	32,425	33,639	10,000	19,690	8,000	27,690	10,000
		Subtotal	*11,160*	*32,425*	*33,639*	*10,000*	*19,690*	*8,000*	*27,690*	*10,000*
STATE SHARED REVENUE										
355.050	Pension Allocation	Commonwealth pension allocation	24,453	27,847	31,429	40,000	0	32,714	32,714	35,000
		Subtotal	*24,453*	*27,847*	*31,429*	*40,000*	*0*	*32,714*	*32,714*	*35,000*
WATER SYSTEM										
378.100	Water Use Fees		1,135,938	1,116,213	1,107,904	1,100,000	737,963	368,000	1,105,963	1,120,000
378.800	System Development Fees		0	1,380	11,040	0	0	0	0	0
378.900	Water Tapping Fees		0	1,335	10,680	0	1,335	0	1,335	0
378.910	Water Inspection Fees		0	100	700	0	100	0	100	0
		Subtotal	*1,135,938*	*1,119,028*	*1,130,324*	*1,100,000*	*739,398*	*368,000*	*1,107,398*	*1,120,000*
MISCELLANEOUS REVENUE										
380.000	Miscellaneous Revenue	Unanticipated revenue	0	243	452	500	425	0	425	500
		Subtotal	*0*	*243*	*452*	*500*	*425*	*0*	*425*	*500*
PROCEEDS OF LONG TERM DEBT										
393.000	Loan Proceeds		700,966	0	0	0	0	0	0	0
		Subtotal	*700,966*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
		TOTAL REVENUES	**1,872,517**	**1,179,543**	**1,195,844**	**1,150,500**	**759,513**	**408,714**	**1,168,227**	**1,165,500**

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WATER FUND- Expenditures			2023 Actual	2024 Actual	2025 Actual	2026 Budget	Year-to Date 8/31/26	Estimated thru 12/31/26	Estimated Total For 2026	2027 Budget
GENERAL GOVERNMENT & BLDGS										
409.260	Small Tools - Water		404	388	2,687	750	2,904	0	2,904	1,000
409.340	Advertising - Water		862	1,021	457	1,500	500	110	610	1,500
		Subtotal	*1,266*	*1,409*	*3,144*	*2,250*	*3,404*	*110*	*3,514*	*2,500*
WATER SYSTEM										
448.120	Salaries - Water - Office		86,825	87,025	89,631	92,548	55,405	37,143	92,548	95,426
448.130	Salaries - Water - Labor		158,875	166,857	206,103	206,292	117,618	88,674	206,292	185,994
448.140	Unemployment Comp - Water		1,992	2,241	2,002	2,250	3,286	0	3,286	3,000
448.153	Disability Insurance - Water		2,919	3,729	3,481	3,750	2,445	1,000	3,445	3,750
448.156	Health Insurance - Water		106,650	126,457	111,067	110,000	64,539	40,000	104,539	110,000
448.160	Non-Uniformed Pension - Water		24,453	27,847	31,429	55,193	0	55,193	55,193	54,460
448.191	Uniforms - Water		1,747	2,558	3,700	2,000	1,206	500	1,706	2,000
448.210	Office Supplies - Water		5,152	4,668	4,695	4,000	3,600	300	3,900	4,000
448.220	Operating Supplies - Water		13,735	16,439	9,357	15,000	12,576	1,500	14,076	15,000
448.221	Chemical Supply		88,882	76,593	84,516	70,000	51,720	18,000	69,720	72,500
448.231	Vehicle Fuel - Water		246	1,390	1,115	1,750	3,516	2,500	6,016	6,000
448.236	Supplies - Meters & Piping		19,193	10,079	26,918	15,000	14,553	2,500	17,053	17,500
448.251	Vehicle Repair - Water		821	5,628	819	2,000	12,508	2,000	14,508	7,500
448.310	Legal Fees - Water		1,346	4,957	1,864	2,500	0	1,000	1,000	2,500
448.311	Auditing Services - Water		1,917	1,933	1,750	2,250	1,967	0	1,967	2,250
448.312	Bank Fees - Water		1,060	3,411	2,353	2,250	1,489	500	1,989	2,250
448.313	Engineering - Water		29,680	61,963	40,093	50,000	30,859	11,000	41,859	50,000
448.314	Professional Service - Water		0	5,250	3,000	3,000	3,000	0	3,000	3,000
448.316	Lab Testing Services		17,983	18,228	11,891	17,500	18,825	2,500	21,325	20,000
448.317	Permits		6,550	6,500	9,750	7,000	7,350	0	7,350	7,500
448.321	Phone Service - Water		8,416	9,931	11,067	9,500	7,804	1,500	9,304	9,500
448.324	PA One Call Services		133	205	226	500	143	75	218	500
448.325	Postage - Water		3,919	5,114	4,349	3,750	2,753	1,000	3,753	3,750
448.331	Travel Expense - Water		908	242	878	500	563	0	563	500
448.342	Printing - Water		4,471	2,327	3,791	4,500	2,184	1,750	3,934	4,500
448.351	Property Insurance - Water		13,188	5,104	3,840	5,000	447	4,500	4,947	5,000
448.352	Liability Insurance - Water		22,748	17,156	6,499	15,000	0	15,000	15,000	15,000
448.353	Bonds - Water Personnel		0	0	0	250	0	250	250	250
448.354	Workers Compensation - Water		22,682	33,502	11,850	22,500	16,836	0	16,836	22,500
448.361	Electric Service - Water		24,536	33,266	36,846	30,500	22,574	7,500	30,074	30,500
448.362	Natural Gas Service - Water		6,129	5,826	7,219	8,000	8,300	750	9,050	9,000
448.366	York Water Service		108,033	115,726	117,760	112,000	93,156	36,000	129,156	135,000
448.370	Repairs & Maintenance - System		45,848	27,929	76,208	60,000	2,548	30,000	32,548	100,000
448.373	Repairs & Maintenance - Buildings		20,536	2,930	3,406	10,000	10,573	0	10,573	10,000
		Subtotal	*851,573*	*893,010*	*929,473*	*946,283*	*574,342*	*362,635*	*936,977*	*1,010,630*

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WATER FUND- Expenditures			2023 Actual	2024 Actual	2025 Actual	2026 Budget	Year-to Date 8/31/26	Estimated thru 12/31/26	Estimated Total For 2026	2027 Budget
WATER SYSTEM - CONTINUED										
448.407	Internet & Website - Water		4,361	6,027	4,507	4,500	2,701	1,500	4,201	4,500
448.420	Dues & Memberships - Water		3,161	2,143	2,406	3,000	1,459	500	1,959	3,000
448.450	Contracted Services - Water		29,127	28,701	29,681	27,500	30,037	2,500	32,537	32,500
448.460	Training & Conferences		5,504	9,484	5,912	3,500	2,151	500	2,651	3,500
448.720	Capital Improvements - Water		0	0	0	400,000	38,686	10,000	48,686	600,000
		Subtotal	*42,153*	*46,355*	*42,505*	*438,500*	*75,034*	*15,000*	*90,034*	*643,500*
DEBT SERVICE										
471.201	2021 General Obligation Note	Principal	96,000	98,000	100,000	100,000	0	101,000	101,000	103,000
472.201	2021 General Obligation Note	Interest	24,149	31,327	29,587	28,816	13,874	13,908	27,782	26,008
		Subtotal	*120,149*	*129,327*	*129,587*	*128,816*	*13,874*	*114,908*	*128,782*	*129,008*
MISCELLANEOUS EXPENDITURES										
480.000	Miscellaneous Expenditures	Miscellaneous expenses	1,510	2,130	2,211	2,000	1,399	500	1,899	2,000
		Subtotal	*1,510*	*2,130*	*2,211*	*2,000*	*1,399*	*500*	*1,899*	*2,000*
EMPLOYER PAID BENEFITS										
481.100	Social Security		15,034	15,466	19,755	18,528	10,567	7,801	18,368	17,448
481.200	Medicare		3,516	3,617	4,620	4,333	2,471	1,824	4,296	4,081
		Subtotal	*18,550*	*19,083*	*24,375*	*22,861*	*13,038*	*9,625*	*22,663*	*21,529*
INSURANCE										
486.300	Insurance - Auto		0	0	1,690	0	0	1,750	1,750	1,750
		Subtotal	*0*	*0*	*1,690*	*0*	*0*	*1,750*	*1,750*	*1,750*
INTER-FUND OPERATING TRANSFERS										
492.060	Water Fund Transfer	Transfer to Capital Reserve Fund	19,000	19,000	19,000	0	0	0	0	9,500
		Subtotal	*19,000*	*19,000*	*19,000*	*0*	*0*	*0*	*0*	*9,500*
		TOTAL EXPENDITURES	**1,054,201**	**1,110,315**	**1,151,986**	**1,540,710**	**681,091**	**504,528**	**1,185,619**	**1,820,417**

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SEWER FUND - Revenues

			2023 Actual	2024 Actual	2025 Actual	2026 Budget	Year-to Date 8/31/26	Estimated thru 12/31/26	Estimated Total For 2026	2027 Budget
INTEREST EARNINGS										
341.000	Interest Earnings	Interest from investments	45,595	132,051	136,410	50,000	71,901	12,000	83,901	50,000
		Subtotal	*45,595*	*132,051*	*136,410*	*50,000*	*71,901*	*12,000*	*83,901*	*50,000*
STATE CAPITAL & OPERATING GRANTS										
354.040	DCED - H2O Grant	Phase 1 Aeration Grant	0	0	689,022	500,000	455,140	0	455,140	0
		Subtotal	*0*	*0*	*689,022*	*500,000*	*455,140*	*0*	*455,140*	*0*
STATE SHARED REVENUE										
355.050	Pension State Aid		29,344	33,416	37,715	40,000	0	39,257	39,257	41,000
		Subtotal	*29,344*	*33,416*	*37,715*	*40,000*	*0*	*39,257*	39,257	*41,000*
SANITATION										
364.100	Sewer User Fees - New Freedom		1,244,624	1,260,808	1,252,324	1,200,000	835,991	400,000	1,235,991	1,250,000
364.110	Sewer User Fees - Shrewsbury		655,310	1,120,124	1,492,268	1,000,000	1,171,271	168,164	1,339,435	1,250,000
364.120	Sewer User Fees - Railroad		14,193	27,793	44,319	50,000	10,701	32,800	43,501	50,000
364.310	Sewer Inspection Fees		1,250	100	800	0	200	0	200	0
364.900	Sewer Tapping Fees		0	806	6,448	0	806	0	806	0
378.800	System Development Fees		0	2,087	16,696	0	0	0	0	0
		Subtotal	*1,915,377*	*2,411,718*	*2,812,854*	*2,250,000*	*2,018,969*	*600,964*	*2,619,933*	*2,550,000*
MISCELLANEOUS REVENUE										
380.000	Miscellaneous Revenue	Unanticipated revenue	12,576	14,672	1,587	500	770	0	770	500
		Subtotal	*12,576*	*14,672*	*1,587*	*500*	*770*	*0*	*770*	*500*
PROCEEDS OF LONG TERM DEBT										
393.000	Loan Proceeds		3,001,225	0	0	0	0	0	0	0
		Subtotal	*3,001,225*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
		TOTAL REVENUES	**5,004,117**	**2,591,857**	**3,677,588**	**2,840,500**	**2,546,780**	**652,221**	**3,199,001**	**2,641,500**

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SEWER FUND- Expenditures			2023 Actual	2024 Actual	2025 Actual	2026 Budget	Year-to Date 8/31/26	Estimated thru 12/31/26	Estimated Total For 2026	2027 Budget
SHARED SEWER EXPENSE										
429.000										
	Advertising		412	1,428	0	500	490	0	490	500
	Capital Improvements - Sewer		189,469	71,564	1,769,354	2,000,000	857,362	225,000	1,082,362	1,700,000
	Chemicals		170,184	198,983	158,011	190,000	157,660	50,000	207,660	210,000
	Contracted Services - Sewer	Service contracts	11,666	18,109	34,242	25,000	27,812	2,500	30,312	30,000
	DEP Permits & Fees		6,200	3,890	4,000	4,000	3,850	0	3,850	4,000
	Dues & Memberships - Sewer		742	1,179	224	1,000	330	500	830	1,000
	Electric Service - Facility		92,273	129,933	144,860	144,000	97,970	48,000	145,970	147,000
	Engineering - Sewer Facility		0	0	0	5,000	13,481	3,500	16,981	5,000
	Equipment & Machine Purchase		23,463	7,461	0	25,000	1,188	10,000	11,188	25,000
	Equipment & Machinery Repairs		32,745	29,359	42,838	40,000	27,688	7,500	35,188	40,000
	Facility Repairs - Sewer	Repairs of buildings	29,468	27,035	8,117	20,000	11,075	6,500	17,575	20,000
	Facility Vehicle - Sewer	Vehicle service	1,453	665	1,359	2,000	1,621	250	1,871	2,000
	Generator	Annual service and fuel	5,940	1,390	1,485	2,000	3,832	250	4,082	2,000
	Grounds Maintenance		5,093	1,801	1,452	2,000	758	750	1,508	2,000
	Internet - Facility		6,992	4,349	5,586	5,500	3,419	1,000	4,419	5,000
	Laboratory Supplies		3,879	3,363	4,548	5,000	1,350	2,500	3,850	5,000
	Laboratory Testing		32,463	33,708	33,438	40,000	31,229	7,000	38,229	40,000
	Legal Services - Facility		374	1,831	1,521	2,000	47	500	547	2,000
	Liability Insurance - Sewer		23,934	15,596	9,892	13,000	0	13,000	13,000	13,500
	Natural Gas Service - Facility		8,736	5,721	8,376	9,500	8,248	1,000	9,248	9,500
	Office Supplies		1,640	2,101	1,058	2,000	907	500	1,407	2,000
	Operating Supplies - Facility	Cleaning supplies, general maint. supplies	7,182	9,039	5,046	6,000	5,255	500	5,755	6,000
	Phone Service - Facility	Phone service	5,219	6,596	6,700	7,200	2,981	3,500	6,481	7,000
	Postage - Sewer Facility		239	105	148	250	198	25	223	250
	Property Insurance - Sewer		49,276	28,074	16,408	25,000	0	25,000	25,000	25,000
	Sewer Fund Transfer - Share		22,000	22,000	22,000	0	0	0	0	11,000
	Sludge Removal - Sewer		127,094	116,542	122,907	130,000	94,707	34,000	128,707	135,000
	Small Tools - Sewer		2,774	1,420	2,874	2,500	335	1,000	1,335	2,500
	Training & Education		3,817	6,061	736	3,000	2,885	1,000	3,885	4,000
	Water Service		5,552	6,620	6,826	7,250	5,051	2,400	7,451	7,800
		Subtotal	*870,279*	*755,922*	*2,414,003*	*2,718,700*	*1,361,727*	*447,675*	*1,809,402*	*2,464,050*
SHARED SEWER EXPENSE - PARTIAL										
429.001										
	Bonds - Sewer Personnel		0	0	0	200	0	0	0	200
	Disability Insurance - Sewer		4,025	5,069	4,151	5,000	2,855	1,424	4,279	5,000
	Health Insurance - Sewer		167,983	216,424	182,440	185,000	145,310	41,000	186,310	200,000
	Non-Uniformed Pension - Sewer		29,344	33,416	37,715	55,193	0	55,193	55,193	65,352
	Salaries - Sewer		485,652	549,696	502,545	469,883	322,933	146,950	469,883	485,870
	Unemployment Compensation		1,710	1,995	2,146	2,250	3,441	0	3,441	3,500
	Uniforms - Sewer		992	2,508	2,428	2,000	886	750	1,636	2,000
	Vehicle Fuel - Sewer		7,369	7,520	7,879	7,500	8,558	2,500	11,058	10,000
	Workers Compensation - Sewer		22,682	33,502	11,850	16,500	31,149	0	31,149	31,250
		Subtotal	*719,757*	*850,129*	*751,153*	*743,526*	*515,133*	*247,817*	*762,950*	*803,172*

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SEWER FUND- Expenditures			2023 Actual	2024 Actual	2025 Actual	2026 Budget	Year-to Date 8/31/26	Estimated thru 12/31/26	Estimated Total For 2026	2027 Budget
SANITARY SEWER SYSTEM AND COLLECTION										
429.180	Salaries - Office - Sewer		83,348	87,025	89,632	92,548	55,297	37,251	92,548	95,426
429.210	Office Supplies - Sewer		4,763	6,439	6,708	6,000	3,217	2,000	5,217	6,000
429.220	Operating Supplies - Sewer		371	722	1,779	1,750	663	750	1,413	1,750
429.251	Vehicle Repair - Sewer		9,862	2,813	4,947	6,000	2,200	2,750	4,950	6,000
429.310	Legal Services - Sewer		972	3,644	437	2,500	123	500	623	2,500
429.311	Auditing Services - Sewer		1,917	1,933	1,750	2,200	1,967	0	1,967	2,200
429.312	Bank Fees - Sewer		1,070	2,639	1,420	2,000	1,104	750	1,854	2,000
429.313	Professional Service - Sewer		0	12,024	3,146	5,000	3,110	0	3,110	5,000
429.321	Phone Service		4,473	4,951	7,643	5,500	4,963	500	5,463	5,500
429.324	PA One Call Services - Sewer		133	205	744	200	143	65	208	200
429.325	Postage - Sewer		3,383	4,536	4,337	4,000	2,688	1,250	3,938	4,000
429.341	Advertising - Sewer		0	64	457	500	0	250	250	500
429.342	Printing - Sewer		4,216	2,327	3,791	4,000	2,184	1,250	3,434	4,000
429.361	Electric Service - Sewer		7,137	9,062	12,304	10,500	7,930	2,500	10,430	10,750
429.362	Gas Service - Collection		2,531	1,310	1,632	5,000	1,134	1,750	2,884	5,000
429.370	Repairs - Sewer		21,026	64,103	63,361	100,000	50,186	25,000	75,186	100,000
429.374	Machinery & Equipment Repair		18,030	50,563	9,551	35,000	12,207	15,000	27,207	35,000
429.450	Contracted Services - IT - Sewer		12,660	21,129	15,355	18,000	13,815	7,500	21,315	20,000
		Subtotal	*175,892*	*275,488*	*228,995*	*300,698*	*162,930*	*99,066*	*261,996*	*305,826*
DEBT SERVICE										
471.201	2021 General Obligation Note	Principal	183,000	186,000	189,000	193,000	0	193,000	193,000	197,000
472.201	2021 General Obligation Note	Interest	22,226	57,109	53,806	50,460	25,164	25,164	50,328	47,005
		Subtotal	*205,226*	*243,109*	*242,806*	*243,460*	*25,164*	*218,164*	*243,328*	*244,005*
MISCELLANEOUS EXPENDITURES										
480.000	Miscellaneous Expenditures	Unanticipated expenses	1,510	2,130	2,309	2,500	1,408	500	1,908	2,500
		Subtotal	*1,510*	*2,130*	*2,309*	*2,500*	*1,408*	*500*	*1,908*	*2,500*
EMPLOYER PAID BENEFITS										
481.100	Social Security Match	Employer matching contribution	34,888	39,024	36,215	34,871	23,126	11,420	34,547	36,040
481.200	Medicare Match	Employer matching contribution	8,159	9,127	8,470	8,155	5,409	2,671	8,079	8,429
481.300	Unemployment Compensation		0	0	8	250	177	0	177	250
		Subtotal	*43,047*	*48,150*	*44,692*	*43,276*	*28,712*	*14,091*	*42,803*	*44,719*
INSURANCE										
486.100	Insurance - Liability		0	0	2,635	2,500	0	2,500	2,500	2,750
486.200	Insurance - Property		0	0	5,081	2,500	0	5,000	5,000	5,000
486.300	Insurance - Auto		3,580	0	3,946	2,500	0	4,000	4,000	4,000
487.196	Health Insurance		20,501	0	43,674	35,000	-2,402	35,000	32,598	40,000
		Subtotal	*24,081*	*0*	*55,337*	*42,500*	*-2,402*	*46,500*	*44,098*	*51,750*
INTER-FUND OPERATING TRANSFERS										
492.080	Sewer Fund Transfer	Transfer to Capital Reserve Fund	37,000	37,000	37,000	0	0	0	0	18,500
		Subtotal	*37,000*	*37,000*	*37,000*	*0*	*0*	*0*	*0*	*18,500*
		TOTAL EXPENDITURES	**2,076,792**	**2,211,929**	**3,776,295**	**4,094,660**	**2,092,672**	**1,073,813**	**3,166,485**	**3,934,522**

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RECREATION FUND - Revenues			2023 Actual	2024 Actual	2025 Actual	2026 Budget	Year-to Date 8/31/26	Estimated thru 12/31/26	Estimated Total For 2026	2027 Budget
INTEREST EARNINGS										
341.000	Interest Earnings	Interest from investments	1,521	2,021	1,740	1,500	547	160	707	500
		Subtotal	*1,521*	*2,021*	*1,740*	*1,500*	*547*	*160*	*707*	*500*
COUNTY CAPITAL & OPERATING GRANTS										
357.010	York County Grants	Open Space & Marcellus Shale Grants	0	0	40,000	0	0	0	0	0
		Subtotal	*0*	*0*	*40,000*	*0*	*0*	*0*	*0*	*0*
RECREATION										
367.140	Programs		237	0	0	0	0	0	0	0
367.200	Veterans Day		4,544	300	0	0	0	0	0	0
367.300	Tennis Clinics		7,510	2,586	0	0	0	0	0	0
367.500	Farmers Market		0	0	0	0	0	0	0	0
367.700	Pickle Ball		8,204	6,160	0	0	0	0	0	0
367.800	Annual Parade		225	0	0	0	0	0	0	0
367.900	Recreation Fees		0	2,000	6,000	0	0	0	0	0
		Subtotal	*20,720*	*11,046*	*6,000*	*0*	*0*	*0*	*0*	*0*
MISCELLANEOUS REVENUE										
380.000	Miscellaneous Revenue	Unanticipated revenue	0	0	0	0	0	0	0	0
		Subtotal	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
		TOTAL REVENUES	**22,241**	**13,067**	**47,740**	**1,500**	**547**	**160**	**707**	**500**

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RECREATION FUND - Expenditures			2023 Actual	2024 Actual	2025 Actual	2026 Budget	Year-to Date 8/31/26	Estimated thru 12/31/26	Estimated Total For 2026	2027 Budget
RECREATION										
450.100	Tennis Instructor		2,280	940	0	0	0	0	0	0
450.104	Tennis Supply		271	0	0	0	0	0	0	0
450.327	Veterans Picnic		3,901	42	0	0	0	0	0	0
450.335	Farmers Market Supply		0	0	0	0	0	0	0	0
450.383	Pickle Ball - Room Rental		2,400	1,400	0	0	0	0	0	0
450.400	Pickle Ball Supply		1,359	2,101	0	0	0	0	0	0
452.248	Appreciation Events		0	0	0	0	0	0	0	0
452.249	Event Services		0	7,154	0	0	0	0	0	0
452.250	Annual Parade Supply		180	0	0	0	0	0	0	0
452.341	Program Supply		168	0	0	0	0	0	0	0
452.300	Port-o-Pot Rental		1,608	0	0	0	0	0	0	0
452.720	Capital Improvements		0	0	66,555	10,000	2,725	8,000	10,725	0
452.730	Miscellaneous Supply		87	438	30	0	129	0	129	100
		Subtotal	*12,254*	*12,074*	*66,585*	*10,000*	*2,854*	*8,000*	*10,854*	*100*
		TOTAL EXPENDITURES	**12,254**	**12,074**	**66,585**	**10,000**	**2,854**	**8,000**	**10,854**	**100**

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CAPITAL RESERVE FUND - Revenues			2023 Actual	2024 Actual	2025 Actual	2026 Budget	Year-to Date 8/31/26	Estimated thru 12/31/26	Estimated Total For 2026	2027 Budget
INTEREST EARNINGS										
341.000	Interest Earnings	Interest from investments	2,759	2,644	1,492	500	369	80	449	500
		Subtotal	*2,759*	*2,644*	*1,492*	*500*	*369*	*80*	*449*	*500*
STATE CAPITAL & OPERATING GRANTS										
354.150	Section 902 - Recycling Grant	DEP Grant	0	0	0	0	0	115,000	115,000	0
		Subtotal	*0*	*0*	*0*	*0*	*0*	*115,000*	*115,000*	*0*
SALE OF FIXED ASSETS										
391.100	Sale of Vehicles & Equipment		3,062	33,000	8,353	0	34,200	0	34,200	25,000
		Subtotal	*3,062*	*33,000*	*8,353*	*0*	*34,200*	*0*	*34,200*	*25,000*
INTER-FUND OPERATING TRANSFERS										
392.010	General Fund Transfer		81,000	81,000	81,000	0	0	0	0	40,500
392.060	Water Fund Transfer		19,000	19,000	19,000	0	0	0	0	9,500
392.080	Sewer Fund Transfer		37,000	37,000	37,000	0	0	0	0	18,500
392.085	Proportionate Share - Sewer Fund		22,000	22,000	22,000	0	0	0	0	11,000
		Subtotal	*159,000*	*159,000*	*159,000*	*0*	*0*	*0*	*0*	*79,500*
		TOTAL REVENUE	**164,821**	**194,644**	**168,845**	**500**	**34,569**	**115,080**	**149,649**	**105,000**

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CAPITAL RESERVE FUND-Expenditures			2023 Actual	2024 Actual	2025 Actual	2026 Budget	Year-to Date 8/31/26	Estimated thru 12/31/26	Estimated Total For 2026	2027 Budget
HIGHWAY MAINT- GENERAL SERVICES										
430.252	Vehicle Purchase - Highway		0	0	26,637	0	0	0	0	0
430.740	Equipment Purchase - Highway		44,926	1,617	61,950	0	0	0	0	0
		Subtotal	*44,926*	*1,617*	*88,587*	*0*	*0*	*0*	*0*	*0*
WATER SYSTEM										
448.740	Equipment Purchase - Water		44,926	78,118	0	0	0	0	0	0
448.741	Vehicle Purchase - Water		0	0	26,637	0	65,208	0	65,208	0
		Subtotal	*44,926*	*78,118*	*26,637*	*0*	*65,208*	*0*	*65,208*	*0*
SHARED SEWER EXPENSE										
429.000	Vehicle Purchase - Sewer Plant		0	38,115	0	0	50,633	0	50,633	0
		Subtotal	*0*	*38,115*	*0*	*0*	*50,633*	*0*	*50,633*	*0*
SANITARY SEWER SYSTEM AND COLLECTION										
429.740	Equipment Purchase		44,926	1,617	0	0	65,208	0	65,208	0
429.741	Vehicle Purchase		0	0	0	0	6,124	0	6,124	*0*
		Subtotal	*44,926*	*1,617*	*0*	*0*	*71,332*	*0*	*71,332*	*0*
		TOTAL EXPENDITURES	**134,778**	**119,466**	**115,223**	**0**	**187,174**	**0**	**187,174**	**0**

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HIGHWAY AID FUND - Revenues			2023 Actual	2024 Actual	2025 Actual	2026 Budget	Year-to Date 8/31/26	Estimated thru 12/31/26	Estimated Total For 2026	2027 Budget
INTEREST EARNINGS										
341.000	Interest Earnings	Interest from investments	5,950	6,891	3,808	2,500	2,637	1,000	3,637	2,500
		Subtotal	*5,950*	*6,891*	*3,808*	*2,500*	*2,637*	*1,000*	*3,637*	*2,500*
STATE SHARED REVENUE & ENTITLEMENT										
355.000	Shrewsbury Township Turnback		840	840	840	840	840	0	840	840
355.020	Turnback - State Road		4,080	4,080	4,080	4,080	4,080	0	4,080	4,080
355.030	Liquid Fuels Tax Refund	Commonwealth allocation (fuel tax)	155,486	154,442	154,654	152,500	152,221	0	152,221	150,000
		Subtotal	*160,406*	*159,362*	*159,574*	*157,420*	*157,141*	*0*	*157,141*	*154,920*
		TOTAL REVENUE	**166,356**	**166,252**	**163,382**	**159,920**	**159,778**	**1,000**	**160,778**	**157,420**

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HIGHWAY AID FUND-Expenditures			2023 Actual	2024 Actual	2025 Actual	2026 Budget	Year-to Date 8/31/26	Estimated thru 12/31/26	Estimated Total For 2026	2027 Budget
HIGHWAY MAINT- STREET LIGHTS										
434.361	Electric - Street Lights		51,496	51,856	57,518	58,800	33,048	24,000	57,048	60,000
		Subtotal	*51,496*	*51,856*	*57,518*	*58,800*	*33,048*	*24,000*	*57,048*	*60,000*
MAINTENANCE OF ROADS										
438.000	Paving Projects	Street Improvement Projects	100,000	171,407	0	250,000	0	0	0	350,000
		Subtotal	*100,000*	*171,407*	*0*	*250,000*	*0*	*0*	*0*	*350,000*
		TOTAL EXPENDITURES	**151,496**	**223,263**	**57,518**	**308,800**	**33,048**	**24,000**	**57,048**	**410,000**

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COMMUNITY EVENTS FUND - Revenues			2023 Actual	2024 Actual	2025 Actual	2026 Budget	Year-to Date 8/31/26	Estimated thru 12/31/26	Estimated Total For 2026	2027 Budget
SPECIAL EVENT REVENUE										
367.247	Smoke on the Rail									
	Backyard Team Registrations		10,175	10,650	12,150	12,000	13,100	0	13,100	12,000
	Slushy / Beer		12,300	14,346	11,638	11,000	12,366	0	12,366	12,000
	Food Truck Registrations		1,850	2,675	3,475	2,500	2,725	0	2,725	2,500
	Ice Sales		1,585	1,340	1,404	1,250	1,582	0	1,582	1,500
	Miscellaneous		0	0	0	0	0	0	0	0
	Non-Food Vendors		730	1,075	1,800	1,000	1,450	0	1,450	1,250
	Other Grant(s) / Sponsorship(s)		1,000	1,450	2,500	2,500	1,875	0	1,875	1,500
	People's Choice - Chicken Wings		2,080	3,030	4,530	4,500	5,620	0	5,620	5,500
	People's Choice - Pork		3,885	3,900	4,020	4,000	4,715	0	4,715	4,500
	Port-o-Pots		3,125	2,400	2,950	3,000	3,150	0	3,150	3,000
	Master Team Registrations		30,425	27,425	22,100	22,000	33,800	0	33,800	30,000
	Raffle Sales		3,300	4,200	4,630	4,500	4,720	0	4,720	4,500
	SCA Registrations		6,510	7,555	0	0	0	0	0	0
	Sponsorships		9,950	9,750	9,550	9,000	8,500	0	8,500	9,000
	T-Shirt & Event Sales		5,099	5,159	3,665	3,500	5,170	0	5,170	3,500
	York County Grant		0	0	0	0	0	0	0	0
		Subtotal	*92,014*	*94,955*	*84,412*	*80,750*	*98,773*	*0*	*98,773*	*90,750*
		TOTAL REVENUES	**92,014**	**94,955**	**84,412**	**80,750**	**98,773**	**0**	**98,773**	**90,750**

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COMMUNITY EVENTS FUND - Expenditures			2023 Actual	2024 Actual	2025 Actual	2026 Budget	Year-to Date 8/31/26	Estimated thru 12/31/26	Estimated Total For 2026	2027 Budget
SPECIAL EVENT EXPENSE										
452.247	Smoke on the Rail									
	Advertising		1,800	600	800	800	504	0	504	800
	Banners / Signs		448	1,570	988	900	1,814	0	1,814	1,000
	BBQ Demonstrations		0	0	0	0	0	0	0	0
	Beer / Slushy & Trailer		5,733	4,541	6,844	6,500	5,236	0	5,236	5,500
	Event Cups		5,760	5,000	2,400	2,000	699	0	699	1,000
	Electric / Generator		4,975	5,950	5,078	5,000	6,050	0	6,050	6,250
	Entertainment		3,000	4,150	6,700	6,500	6,875	0	6,875	6,500
	Event Insurance		650	638	643	650	643	0	643	650
	Golf Cart Rental		1,760	2,390	2,390	2,400	2,775	0	2,775	3,000
	Ice		1,150	1,585	1,465	1,800	1,695	0	1,695	1,800
	KCBS Event Supply		735	1,357	352	500	859	0	859	500
	KCBS Representative		796	780	793	1,000	754	0	754	1,000
	KCBS Sanctioning		2,530	2,612	2,576	2,750	3,100	0	3,100	3,000
	Labor		2,584	2,913	2,571	2,500	2,913	0	2,913	3,000
	Miscellaneous		0	0	580	500	914	0	914	750
	People's Choice Supply - Wings		990	1,599	179	150	1,022	0	1,022	1,000
	People's Choice Supply - Pork		2,657	1,598	127	150	1,623	0	1,623	1,500
	Port-o-Pots		5,325	5,650	8,084	8,000	10,092	0	10,092	10,000
	Prize Pot		29,725	28,675	24,725	20,000	28,275	0	28,275	25,000
	Raffle Items		900	1,913	1,718	1,500	1,514	0	1,514	1,500
	SCA Representative		591	854	0	0	0	0	0	0
	SCA Sanctioning		600	515	0	0	0	0	0	0
	SCA Steak Challenge Supply		2,381	1,728	0	0	0	0	0	0
	T-Shirts (Event, Volunteers)		3,609	3,703	3,170	3,000	3,705	0	3,705	3,000
	Team and Judge Gifts		3,534	2,250	1,094	1,000	2,487	0	2,487	2,500
	Team Breakfast		762	1,595	1,238	1,250	1,152	0	1,152	1,250
	Tent, Table, & Chair Rental		0	0	0	0	0	0	0	0
	Trash Removal		0	0	0	0	614	0	614	750
	Trophies		4,562	6,076	5,637	6,000	6,797	0	6,797	6,000
	VIP Area Supply		515	860	2,200	2,000	1,872	0	1,872	2,000
		Subtotal	*88,071*	*91,102*	*82,352*	*76,850*	*93,984*	*0*	*93,984*	*89,250*
		TOTAL EXPENDITURES	**88,071**	**91,102**	**82,352**	**76,850**	**93,984**	**0**	**93,984**	**89,250**

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COMMUNITY CENTER FUND - Revenues			2023 Actual	2024 Actual	2025 Actual	2026 Budget	Year-to Date 8/31/26	Estimated thru 12/31/26	Estimated Total For 2026	2027 Budget
INTEREST EARNINGS										
341.000	Interest Earnings	Interest from investments	52	78	4	0	2	0	2	0
		Subtotal	*52*	*78*	*4*	*0*	*2*	*0*	*2*	*0*
RECREATION										
367.910	Room Rental - Lions Club	Donation	600	500	0	500	1,000	0	1,000	500
367.920	Room Rental - Lions Room		1,950	1,535	2,930	1,500	526	150	676	1,000
367.930	Room Rental - Tasteful Occasions		19,875	22,800	28,368	28,368	19,542	9,456	28,998	29,784
367.940	Room Rental - Auditorium		10,765	21,251	16,112	10,000	5,790	1,000	6,790	10,000
367.950	Room Rental - Hourly		11,130	5,744	0	0	0	0	0	0
367.970	Room Rental - Senior Center		20,103	24,456	25,764	27,072	18,678	9,024	27,702	27,749
367.990	Room Rental - Scouts		0	810	450	400	0	450	450	450
		Subtotal	*64,423*	*77,095*	*73,624*	*67,840*	*45,535*	*20,080*	*65,615*	*69,483*
MISCELLANEOUS REVENUE										
380.000	Miscellaneous Revenue	Unanticipated revenue	100	0	0	50	94	0	94	50
		Subtotal	*100*	*0*	*0*	*50*	*94*	*0*	*94*	*50*
INTER-FUND OPERATING TRANSFERS										
392.010	General Fund Transfer		0	0	0	0	0	0	0	0
		Subtotal	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
		TOTAL REVENUES	**64,575**	**77,173**	**73,628**	**67,890**	**45,631**	**20,080**	**65,711**	**69,533**

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COMMUNITY CENTER FUND - Expenditures			2023 Actual	2024 Actual	2025 Actual	2026 Budget	Year-to Date 8/31/26	Estimated thru 12/31/26	Estimated Total For 2026	2027 Budget
GENERAL GOVERNMENT & BLDGS										
405.312	Bank Fees		236	138	144	250	11	50	61	250
409.325	Internet & Website		2,145	1,092	2,258	2,500	1,557	640	2,197	2,500
409.450	Alarm Monitoring		2,529	4,512	2,324	2,500	1,052	1,000	2,052	2,500
409.460	Elevator Monitoring		2,580	2,961	3,158	3,000	267	2,000	2,267	3,000
		Subtotal	*7,490*	*8,703*	*7,884*	*8,250*	*2,886*	*3,690*	*6,576*	*8,250*
RECREATION										
451.361	Electric Service		11,698	15,953	19,004	18,000	14,319	5,100	19,419	20,400
451.362	Natural Gas Service		8,368	7,330	8,680	9,500	6,918	2,500	9,418	10,000
452.220	Operating Supplies		10,451	4,189	2,353	4,000	6,174	1,000	7,174	7,000
451.321	Phone Service - Center		1,427	1,202	1,857	1,300	916	480	1,396	1,400
452.351	Property Insurance		670	0	11,238	1,000	0	11,500	11,500	11,500
452.374	Building Repair & Maintenance		7,342	6,906	6,732	2,500	2,049	750	2,799	3,000
452.380	Pest Control		1,110	1,125	750	1,500	916	450	1,366	1,500
452.390	HVAC Service		2,715	3,534	8,649	2,500	1,410	1,750	3,160	3,000
452.450	Cleaning Service		17,075	21,738	19,846	18,000	15,921	3,000	18,921	19,000
452.730	Miscellaneous Supply		436	796	726	750	1,849	1,000	2,849	2,000
		Subtotal	*61,292*	*62,775*	*79,834*	*59,050*	*50,472*	*27,530*	*78,002*	*78,800*
		TOTAL EXPENDITURES	**68,782**	**71,479**	**87,718**	**67,300**	**53,358**	**31,220**	**84,578**	**87,050**

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