

# GENERAL FUND

January 1, 2025 balance... \$ 250,000.00

RECEIPTS	2023 Actual	2024 Budget	2024 Projected	2025 Budget
Taxes	\$ 4,367,166.83	\$ 3,694,835.00	\$ 3,942,240.00	\$ 3,886,135.00
Licenses & Permits	\$ 211,006.21	\$ 188,900.00	\$ 202,992.00	\$ 196,900.00
Fines & Forfeits	\$ 2,492.14	\$ 1,600.00	\$ 6,000.00	\$ 1,600.00
Interest & Rents	\$ 184,506.11	\$ 191,067.37	\$ 199,644.92	\$ 195,694.87
Intergovernmental Revenue	\$ 736,003.57	\$ 151,476.13	\$ 151,476.13	\$ 154,973.77
Charges for Services	\$ 157,951.08	\$ 118,255.00	\$ 140,248.25	\$ 124,180.00
Miscellaneous Revenue	\$ 94,258.34	\$ 14,625.00	\$ 38,662.26	\$ 15,725.00
Other Financing	\$ 1,320.00	\$ 880.00	\$ 1,100.00	\$ 880.00
	\$ 5,754,704.28	\$ 4,361,638.50	\$ 4,682,363.56	\$ 4,576,088.64

EXPENDITURES	2023 Actual	2024 Budget	2024 Projected	2025 Budget
Legislative	\$ 81,298.17	\$ 95,660.98	\$ 98,850.51	\$ 119,572.78
Management	\$ 279,277.80	\$ 296,007.20	\$ 297,424.74	\$ 396,526.10
Finance	\$ 126,315.73	\$ 145,692.47	\$ 129,257.99	\$ 160,798.92
Tax Collection	\$ 45,449.35	\$ 45,807.04	\$ 41,752.15	\$ 48,282.95
Legal	\$ 279,943.05	\$ 192,000.00	\$ 246,000.00	\$ 194,400.00
Clerical	\$ 204,968.79	\$ 291,826.51	\$ 223,692.66	\$ 286,962.57
Engineering	\$ 63,567.74	\$ 41,250.00	\$ 61,825.00	\$ 52,250.00
Township Building	\$ 29,795.97	\$ 38,533.00	\$ 29,068.00	\$ 39,852.00
Garage	\$ 26,334.75	\$ 32,904.00	\$ 26,825.00	\$ 34,068.00
Community Hall	\$ 12,397.66	\$ 14,016.00	\$ 11,750.00	\$ 14,700.00
Historical Building	\$ 5,561.52	\$ 7,200.50	\$ 5,738.27	\$ 7,521.00
Hollow Road Rental	\$ 245.00	\$ 4,498.00	\$ 250.00	\$ 4,498.00
Springhouse	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
Dutchy Church	\$ 117.37	\$ 1,560.00	\$ 500.00	\$ 1,560.00
Fire Protection	\$ 406,460.25	\$ 498,696.40	\$ 388,996.00	\$ 511,228.04
Code Enforcement	\$ 77,479.84	\$ 114,410.51	\$ 77,128.08	\$ 114,470.51
Zoning Hearing Board	\$ 55,087.12	\$ 66,912.04	\$ 55,401.12	\$ 66,137.04
PA One Call	\$ 2,801.16	\$ 2,580.00	\$ 1,123.00	\$ 2,580.00
Public Works	\$ 793,469.43	\$ 970,239.73	\$ 778,353.21	\$ 962,726.41
Snow Removal	\$ 9,194.96	\$ 42,125.00	\$ 21,526.89	\$ 42,125.00
Traffic Signals	\$ 20,578.81	\$ 21,140.00	\$ 22,500.00	\$ 25,140.00
Machinery & Tools	\$ 71,556.57	\$ 98,200.00	\$ 80,750.00	\$ 98,200.00
Road Maintenance	\$ 78,212.53	\$ 131,800.00	\$ 86,475.00	\$ 137,600.00
Stormwater Management	\$ 5,882.91	\$ 37,000.00	\$ 12,575.00	\$ 37,000.00
Recreation Administration	\$ -	\$ -	\$ -	\$ -
Recreation & Culture	\$ 10,244.00	\$ 24,666.00	\$ 21,316.00	\$ 24,809.30
Parks	\$ 39,784.41	\$ 56,738.00	\$ 43,255.41	\$ 55,963.00
Public Relations	\$ 24,671.81	\$ 24,500.00	\$ 23,996.00	\$ 25,520.00
Other	\$ 1,998,882.99	\$ 1,064,576.13	\$ 1,037,377.73	\$ 1,110,597.02
	\$ 4,749,579.69	\$ 4,361,539.51	\$ 3,823,707.76	\$ 4,576,088.64

2025 GENERAL FUND \$ 0.00

December 31, 2025 balance... \$ 250,000.00

# STATE FUND

January 1, 2025 balance... \$ 70,975.00

RECEIPTS	2023 Actual	2024 Budget	2024 Projected	2025 Budget
Interest	\$ 14,282.34	\$ 5,000.00	\$ 13,475.00	\$ 8,000.00
Licenses	\$ 364,920.35	\$ 359,353.93	\$ 357,387.92	\$ 359,353.93
	\$ 379,202.69	\$ 364,353.93	\$ 370,862.92	\$ 367,353.93

EXPENDITURES	2023 Actual	2024 Budget	2024 Projected	2025 Budget
Public Works	\$ 347,000.00	\$ 350,000.00	\$ 350,000.00	\$ 357,000.00

2025 STATE FUND \$ 10,353.93

December 31, 2025 balance... \$ 81,328.93

# SEWER FUND

January 1, 2025 balance... \$ 1,597,000.00

RECEIPTS	2023 Actual	2024 Budget	2024 Projected	2025 Budget
Wastewater	\$ 1,250,795.12	\$ 811,251.18	\$ 1,271,037.88	\$ 838,301.55
	\$ 1,250,795.12	\$ 811,251.18	\$ 1,271,037.88	\$ 838,301.55

EXPENDITURES	2023 Actual	2024 Budget	2024 Projected	2025 Budget
Wastewater	\$ 1,197,114.96	\$ 801,756.96	\$ 756,686.31	\$ 837,941.71

**2025 SEWER FUND** \$ **359.84**

December 31, 2025 balance... \$ 1,597,359.84

# CAPITAL FUND

January 1, 2025 balance... \$ 15,456,000.00

RECEIPTS	2023 Actual	2024 Budget	2024 Projected	2025 Budget
Interest	\$ 820,334.39	\$ 74.00	\$ 920,500.00	\$ 960,000.00
Intergov. Entitlements	\$ -	\$ -	\$ -	\$ -
Other Government Levels	\$ 802,455.00	\$ 382,000.00	\$ 237,906.00	\$ 50,000.00
Fees	\$ 57,074.00	\$ 16,204.00	\$ 60,163.00	\$ 16,204.00
Transfers In	\$ 1,894,934.19	\$ 934,956.73	\$ 934,956.73	\$ 970,931.87
	\$ 3,574,797.58	\$ 1,333,234.73	\$ 2,153,525.73	\$ 1,997,135.87

EXPENDITURES	2023 Actual	2024 Budget	2024 Projected	2025 Budget
General Government	\$ 32,639.47	\$ 70,300.00	\$ 30,011.00	\$ 96,000.00
Public Works	\$ 1,435,303.06	\$ 1,928,028.62	\$ 1,916,938.00	\$ 1,955,243.42
Parks & Recreation	\$ 1,018,507.30	\$ 705,800.00	\$ 389,500.00	\$ 680,700.00
	\$ 2,486,449.83	\$ 2,704,128.62	\$ 2,336,449.00	\$ 2,731,943.42

2025 CAPITAL FUND \$ (734,807.55)

December 31, 2025 balance... \$ 14,721,192.45