ATGLEN BOROUGH
YEAR 2027 GENERAL FUND BUDGET
DRAFT 11/19/26

2027 RATES: 6.5 RE MILLS; $104 PER QUARTER TRASH FEE

ACCOUNT		YE 2023	YE 2024	YE 2025	11/19/2026 YTD 2026	2026 BUDGET	2027 BUDGET	NOTES
REVENUES								
301.100	Real Estate-Current	306,176	310,891	333,110	348,678	320,000	350,000	local Atglen RE tax (county issued)
301.200	Real Estate-Prior Year	5,412	9,817	12,489	10,373	6,000	8,000	
301.600	Real Estate - Interim	226	566	-21	0	200	0	
310.010	Per Capita-Current	1,839	1,800	1,782	2,134	1,800	0	repealed 12/31/26
310.020	Per Capita-Prior Year	633	605	352	186	400	0	
310.090	Trash & Recycling Income	151,532	158,177	194,003	176,260	196,352	192,608	463 units
310.100	Real Estate Transfer	26,420	76,986	81,014	27,622	21,000	25,000	Est 1/mo @ $350K * .005
310.210	Earned Income Taxes	215,867	241,544	247,046	203,613	247,000	265,000	EIT projection from LCTCB
321.800	Cable TV Franchise	20,870	19,711	18,388	17,080	18,000	17,000	~$4300/Q in 2026
331.110	Fines & Forfeits	6,349	7,128	9,758	5,325	10,000	12,000	MCSAP, Rt 41 per Chief
341.010	Interest Earnings	46,600	52,157	41,324	28,796	37,000	34,000	
342.100	Rental of Land	750	750	750	2,250	750	0	K Umble pd for 3 years
354.090	County Grants	446,912	40,654	0	0	540,000	540,000	2025 CRP
354.090	County Grant - SWM		0	0	420,706	420,700	398,866	Fallowfield Stream
354.150	Recycling Grants	2,603	2,349	0	1,876	2,000	1,500	904 Grant & HHW return
355.010	Public Utility Realty (PURTA)	458	530	598	664	550	600	comes in Oct.
355.050	State Pension Aid	21,982	22,936	24,165	6,775	30,000	17,000	
355.070	Fire Relief	7,379	7,476	8,041	7,970	8,000	8,000	based on pop. & RE value
361.300	Zoning & Subdivision Fees	1,300	1,025	1,375	4,650	800	1,500	
361.650	Utility Certification Fees	630	1,845	2,070	720	1,000	675	15 certs @ $45
362.410	Building Permits	18,652	99,315	8,893	12,424	8,000	10,000	
362.450	Rental Permit Fees	10,400	4,005	8,900	4,450	2,000	5,000	58 due @100/each
362.470	Stormwater Fees	200	175	100	525	250	300	
367.001	Mayor's Programs, Proceeds	65	0	0	0	0	0	
380.000	Miscellaneous Revenue	8,508	4,068	3,888	4,241	3,000	3,000	
387.000	Private Donations	0	8,925	0	0	3,500	3,500	vet banners
392.300	Intergovernmental Transfer	14,427	58,059	5,480	0	45,000	25,000	cap projects
395.000	Refund Prior Year Expense	273	755	0	0	0	0	
	SUBTOTAL REVENUE	**1,316,463**	**1,132,249**	**1,003,505**	**1,287,318**	**1,923,302**	**1,918,549**	
	CASH TO BALANCE BUDGET					**110,211**	**91,215**	
	GRAND TOTAL REVENUES					**2,033,513**	**2,009,764**	

ATGLEN BOROUGH
YEAR 2027 GENERAL FUND BUDGET
DRAFT 11/19/26

2027 RATES: 6.5 RE MILLS; $104 PER QUARTER TRASH FEE

ACCOUNT		YE 2023	YE 2024	YE 2025	11/19/2026 YTD 2026	2026 BUDGET	2027 BUDGET	NOTES
EXPENDITURES								
GENERAL GOVERNMENT								
400.110	Elected Officials Salary	3,000	3,000	3,000	3,600	3,600	3,600	
400.350	Public Official Liab. Ins	2,135	2,340	2,945	2,476	3,000	3,000	
401.120	Mgr/Sec/Treas Salary	67,507	69,600	65,196	45,208	54,390	59,640	70% gf
403.450	Tax Collection Charges	1,356	2,566	2,736	2,774	3,000	2,500	$640 mailing per capita
404.310	Legal Services	7,873	8,417	12,175	17,994	12,000	18,000	Applewood litigation
405.130	Office Support Staff Wages	17,251	19,128	24,386	19,118	22,960	23,759	40% gf
405.153	Disability Insurance	3,492	4,152	4,727	4,536	5,000	5,500	
405.161	FICA & Medicare, Employer	23,243	25,503	27,125	21,692	25,000	26,000	
405.162	Unemployment Compensation	570	600	673	600	1,200	800	
405.200	Office Supplies	1,852	518	1,219	398	1,400	1,500	
405.260	Office Equipment	0	0	13	68	500	500	
405.300	Other Services & Charges	1,537	1,539	4,891	2,575	4,000	4,000	mileage, memberships etc.
405.312	Staff Development	60	640	2,586	385	1,000	1,500	
405.314	Payroll Services	1,108	1,171	1,264	1,156	1,400	1,500	
405.320	Communication & Internet	6,028	7,126	6,915	6,531	8,000	8,000	Comcast, Semperon, AT&T
405.340	Advertising & Printing	485	1,369	2,122	559	1,800	1,800	Zoning Ord, ZHB
405.350	Public Emp & Treas Bonds	1,956	1,956	1,956	2,116	2,200	2,200	invoiced in Oct.
405.370	Repair/Maint. Equip.	145	190	218	401	300	400	Copier
405.390	Bank Service Fees	3,638	4,250	4,775	3,303	5,300	5,000	Fraud Protection
407.270	Technology Services	2,595	3,008	10,078	4,745	5,000	10,000	ADA compliance, website $5K
408.311	MS-4 Services	10,882	1,881	13,550	18,299	12,000	15,000	Fallowfield Stream
408.320	Auditing Fees	2,000	2,067	2,100	2,333	2,333	2,500	$7500 in 2027
	TOTAL GENERAL GOVT	**158,713**	**161,021**	**194,650**	**160,867**	**175,383**	**196,699**	
GOVERNMENT BUILDINGS								
409.200	Supplies, Properties	1,122	1,253	774	1,526	1,500	1,500	flags, TP, paper towels, water, etc
409.250	Repair & Maintenance	4,452	6,384	8,697	12,956	10,000	10,000	cleaning @ $320/mo
409.260	Small Tools, Minor Equip.	85	-100	437	819	500	1,000	
409.300	Other Service & Charges	42	0	10	808	100	100	
409.352	Liability & Property Insurance	15,158	17,600	19,662	19,174	20,000	21,000	
409.360	Public Utilities & Heat, Properties	7,759	7,824	8,336	7,211	9,000	9,000	
409.730	Capital Purchases/Repairs	14,427	19,130	0	0	0	0	Boro hall sign?

ATGLEN BOROUGH
YEAR 2027 GENERAL FUND BUDGET
DRAFT 11/19/26

2027 RATES: 6.5 RE MILLS; $104 PER QUARTER TRASH FEE

	ACCOUNT	YE 2023	YE 2024	YE 2025	11/19/2026 YTD 2026	2026 BUDGET	2027 BUDGET	NOTES
	TOTAL GOVT BLDGS	**43,045**	**52,091**	**37,916**	**42,494**	**41,100**	**42,600**	
POLICE SERVICES								
410.540	Police Services	141,234	186,527	208,055	215,418	233,220	258,700	46 hrs in '26, 50 hrs in '27
	TOTAL POLICE	**141,234**	**186,527**	**208,055**	**215,418**	**233,220**	**258,700**	
FIRE COMPANY								
411.000	Fire Relief Funds	7,379	7,476	8,041	7,970	7,500	8,000	
411.354	Workers Compensation, Fire Co	3,928	3,996	4,118	4,920	4,400	5,500	
411.540	Christiana Fire Contribution	16,000	16,500	16,800	17,000	17,000	17,250	
411.541	Christiana Fire Kids Camp	1,200	1,500	1,800	1,800	1,800	2,000	
412.354	ALS & BLS EMS/Ambacs Contribtn	21,798	21,807	22,217	20,556	24,000	25,000	
	TOTAL FIRE & AMBULANCE	**50,305**	**51,279**	**52,976**	**52,246**	**54,700**	**57,750**	
PLANNING & ZONING								
414.313	Code Services	22,265	59,487	38,900	19,344	45,000	25,000	
414.314	Consultants & Engineering Services	13,387	6,360	15,633	2,046	10,000	10,000	Hanover, Becker (not SWM or MS4)
414.315	UCC Board (COG)	0	0	0	0	0	500	
415.100	Emergency Management	0	0	0	0	100	100	
	TOTAL PLANNING & ZONING	**35,652**	**65,847**	**54,533**	**21,390**	**55,100**	**35,600**	
TRASH & PUBLIC WORKS								
426.000	Trash & Recycling Contract, & Colle	143,258	150,389	183,908	177,576	198,000	205,000	463 units * 36.54 * 4
430.120	PW Manager's Wages	28,823	28,313	28,558	23,732	28,590	29,543	34% gf
430.121	PW Support Staff Wages	22,187	30,530	34,933	29,866	35,920	37,172	34% gf
430.260	Small Tools & Equipment	1,015	2,778	8,564	3,819	5,000	5,000	
430.300	Highway-Other Services	310	1,545	2,103	0	1,000	1,000	
430.330	Gasoline & Vehicle/Equip Repairs	10,298	14,032	9,833	7,425	12,000	10,000	
430.700	Highway-Capital Purchases	0	107	0	0	0	0	
431.000	Street Cleaning	30	50	1,237	0	300	300	
432.000	Snow Removal	108	2,344	348	1,128	5,000	4,000	
433.000	Traffic Control Devices	754	785	759	1,454	1,200	1,000	
434.000	Street Lighting		6,101	0	0	0	0	

ATGLEN BOROUGH
YEAR 2027 GENERAL FUND BUDGET
DRAFT 11/19/26

2027 RATES: 6.5 RE MILLS; $104 PER QUARTER TRASH FEE

ACCOUNT		YE 2023	YE 2024	YE 2025	11/19/2026 YTD 2026	2026 BUDGET	2027 BUDGET	NOTES
436.000	Storm Sewer Repairs & Maintenanc	3,465	1,202	4,917	2,098	5,000	3,000	
436.315	SWM Grant Project, Consultants		30,957	25,089	41,546	40,000	30,000	Fallowfield Stream
436.610	SWM Grant Project, Construction		0	0	440,542	400,000	370,000	Fallowfield Stream
436.xxx	Crosswalk Grant Project, Consultants				22,469	80,000	80,000	Pedestrian Safety
436.xxx	Crosswalk Grant Project, Construction				12,863	500,000	500,000	Pedestrian Safety
438.000	Road Maintenance	10,767	18,495	1,723	1,642	18,000	18,000	Dallas
	TOTAL TRASH & PUBLIC WORKS	**221,015**	**287,628**	**301,972**	**766,160**	**1,330,010**	**1,294,015**	
	MISCELLANEOUS EXPENSES							
451.156	Health Insurance	19,547	21,116	22,782	19,202	28,000	30,000	
451.530	SPCA/Animal Control	0	0	0	0	0	900	433/stray
452.500	Parks & Ground Maintenance	11,712	10,557	11,388	10,931	12,000	12,000	Tank- mowing, discuss
452.510	Recreation	13,888	6,909	9,271	6,501	10,000	10,000	Community Day & P&R
457.300	150th Anniversary Celebration			0	13,692	12,000	0	
454.315	Park Design & Construction, Consul	122,861	42,767	0	0	0	0	
454-610	Park Construction	287,654	523,965	0	0	0	0	
455.000	Downtown Maint & Shade Trees	739	2,574	1,842	2,218	4,000	6,000	4 trees, Xmas, plantings
456.500	Library Contribution	6,500	10,000	10,300	11,000	11,000	12,000	
457.720	Veteran Banners	1,875	7,519	0	0	5,500	5,000	Round 3
483.000	Pension Plan, Employer Contrib	23,357	23,990	29,958	29,590	30,000	17,500	MMO
484.000	Workers Compensation	10,588	13,057	14,554	13,792	14,500	14,500	Billed in Oct.
486.300	Vehicle Insurance	3,555	3,951	4,054	4,122	5,000	4,500	
492.300	Transfer to Capital Reserve	12,000	12,000	12,000	9,000	12,000	12,000	$1K/mo
	TOTAL MISC EXPENSES	**514,276**	**678,405**	**116,149**	**120,048**	**144,000**	**124,400**	
	GRAND TOTAL EXPENSES	**1,164,240**	**1,482,798**	**966,251**	**1,378,623**	**2,033,513**	**2,009,764**	
	AVAILABLE CASH	1.8 million	1.5 million	1.5 million	1.5 million			

ATGLEN BOROUGH
YEAR 2027 WATER FUND BUDGET
DRAFT 11.19.26
NO RATE CHANGE - $80 FOR 1ST 5000 GALLONS+$10 CAPITAL FEE PER QUARTER

ACCOUNT		YE 2023	YE 2024	YE 2025	11/19/2026 YTD 2026	2026 BUDGET	2027 BUDGET	NOTES
REVENUES								
341.010	Interest Earnings	18,404	28,437	26,992	20,980	24,000	23,000	
342.100	Rental of Land	1,800	1,800	1,800	1,800	1,800	1,800	
354.050	Grants, Chester County	0	0	0	0	0	0	
378.100	Water Rentals	343,347	353,392	365,435	351,195	340,000	345,000	
378.900	Sale of Meters & Materials	640	13,814	2,675	2,360	1,800	1,000	
380.000	Miscellaneous Revenue	0	0	0	0	0	0	
383.110	Tapping Fees	3,300	118,800	0	0	0	0	
392.030	Transfer from Capital Reserve	10,000	3,831	5,360	16,000	30,500	15,000	Capl ProjectTransfer
	SUBTOTAL REVENUE	**377,491**	**520,074**	**402,262**	**392,335**	**398,100**	**385,800**	
	CASH TO BALANCE BUDGET					0	0	
	GRAND TOTAL					398,100	385,800	
EXPENDITURES								
PERSONAL SERVICES								
448.115	Auditing Fees	2,000	2,067	2,100	2,333	2,333	2,500	
448.130	Mgr/Sec/Treas Salary	14,466	14,914	13,971	9,687	11,655	12,780	
448.140	Office Support Staff Wages	12,938	14,346	18,289	14,338	17,220	17,819	
448.210	Office Supplies	1,329	623	1,760	1,105	1,200	1,200	
448.260	Minor Equipment	2,014	986	134	407	1,000	1,000	
448.270	Technology Services	8,359	8,725	11,023	9,543	11,500	10,000	Harris, Icloud, Sensus
448.310	Legal Services	0	0	0	0	500	500	
448.312	Staff Development	538	391	936	711	1,000	1,000	
448.390	Bank Service Fees	1,295	1,266	1,553	1,547	1,500	1,500	
448.451	Other Services	2,375	2,137	2,160	2,100	3,000	3,000	DEP Fees
	TOTAL	**45,314**	**45,455**	**51,926**	**41,771**	**50,908**	**51,299**	
OPERATING EXPENSES								
PLANT, WELLS, BOOSTER STATION								
449.243	Materials/Supplies	20,927	28,399	31,915	24,600	32,000	32,000	salt $25,800, chemicals
449.246	Repair/Maintenance Facilities	46,842	18,461	37,418	22,838	60,000	50,000	Evoqua
449.248	Sampling Services	10,904	6,021	2,631	4,688	5,000	6,000	

ATGLEN BOROUGH
YEAR 2027 WATER FUND BUDGET
DRAFT 11.19.26
NO RATE CHANGE - $80 FOR 1ST 5000 GALLONS+$10 CAPITAL FEE PER QUARTER

	ACCOUNT	YE 2023	YE 2024	YE 2025	11/19/2026 YTD 2026	2026 BUDGET	2027 BUDGET	NOTES
449.320	Communication	82	650	650	0	1,200	1,000	Well 4, Church Rd, ABS, Sensaphone annual
449.361	Power	22,289	27,103	28,537	26,057	35,000	30,000	
	TOTAL	101,044	80,634	101,151	78,183	133,200	119,000	
DISTRIBUTION								
450.246	Maintenance/Repair Distributn	3,250	1,704	40,421	8,520	30,000	30,000	
450.366	Purchased Water	19,078	21,148	23,617	18,011	24,000	20,000	$1452/mo base
450.372	Meters & Misc Distribtn Supplies	8,141	293	404	36,569	15,000	5,000	
450-735	Capital Imp - CRP Grants	0	0	0	0	0	0	
	TOTAL	30,469	23,145	64,442	63,100	69,000	55,000	
OTHER SERVICES & CHARGES								
451.156	Health Insurance	19,354	20,696	21,054	25,603	28,000	30,000	
451.160	Pension Employer Contribtn	2,633	3,375	1,338	1,340	4,000	2,000	
451.310	Pub Works Support Staff Wage	24,447	31,578	35,595	30,599	36,818	38,100	
451.311	PW Manager's Salary	27,976	27,481	27,718	23,033	27,749	28,674	
451.313	Engineering-General	186	4,024	1,227	0	2,000	2,000	
451.315	Grant Projects-Engineering & Misc Expenses	67	2,115	5,461	11,744	8,000	5,000	
451.370	Gasoline & Vehicle Repairs	1,523	2,100	2,045	2,573	2,500	3,000	
451.486	Liability & Property Insurance	2,814	2,627	2,182	3,224	3,500	4,000	+Applewd Booster
452.158	Life Insurance	300	300	300	300	300	300	
492.300	Transfer to Capital Reserve	20,175	20,450	21,750	15,070	21,000	21,000	$10 cap improvement
	TOTAL	99,475	114,746	118,670	113,486	133,867	134,074	
	GRAND TOTAL EXPENSES	276,302	263,980	336,189	296,540	386,975	359,373	
	AVAILABLE CASH	$750,000	$1,008,000	$1,032,000	$1,118,000			

ATGLEN BOROUGH
YEAR 2027 SEWER FUND BUDGET
DRAFT 11/19/26
RATE $ 210/QUARTER, NO CHANGE

ACCOUNT # & NAME		YE 2023	YE 2024	YE 2025	11/19/2026 YTD 2026	2026 BUDGET	2027 BUDGET	NOTES
REVENUES								
341.010	Interest Earned	37,363	53,221	49,444	37,537	37,500	40,000	
354.050	Grant Proceeds, Chester County	0	0	0	0	0	0	
364.100	Sewer Rentals	436,298	445,657	465,567	405,776	450,000	450,000	
364.110	Tapping Fees	8,000	288,000	0	0	0	0	
380.000	Miscellaneous Revenue	0	0	1,595	0	0	0	
	SUBTOTAL REVENUES	**481,661**	**786,878**	**516,606**	**443,313**	**487,500**	**490,000**	
	CASH TO BALANCE BUDGET					**35,696**	**46,946**	
	GRAND TOTAL REVENUES					**523,196**	**536,946**	
EXPENDITURES								
PERSONAL SERVICES								
429.115	Auditing Fees	2,000	2,067	2,100	2,333	2,333	2,500	
429.130	Mgr/Sec/Treas Salary	14,466	14,914	13,971	9,687	11,655	12,780	
429.140	Office Support Staff Wages	12,938	14,346	18,289	14,338	17,220	17,819	
429.158	Life Insurance	300	300	300	300	300	300	
429.210	Office Materials/Supplies	1,324	723	1,715	682	1,200	1,000	
429.260	Minor Equipment & Tools	5,242	771	96	434	2,000	1,000	
429.270	Technology	5,730	4,867	5,895	8,108	6,000	7,000	Harris,Icloud
429.310	Legal Services	0	0	0	0	0	3,000	WEPS
429.312	Staff Development	538	774	901	986	1,000	1,000	
429.450	General Expenses	1,375	1,151	1,160	3,316	2,000	3,000	NPDES
429.451	Bank Service Fees	1,296	1,426	1,469	1,524	1,800	1,800	
	TOTAL	**45,209**	**41,339**	**45,896**	**41,708**	**45,508**	**51,199**	
WASTEWATER TREATMENT PLANT								
439.220	Supplies & Materials	528	150	360	638	500	1,000	
439.230	Water	360	360	360	90	0	0	water at sewer plant
439.250	Maintenance & Repairs	16,994	50,518	27,324	32,225	50,000	50,000	
439.260	Minor Equipment	0	0	0	194	500	500	

ATGLEN BOROUGH
YEAR 2027 SEWER FUND BUDGET
DRAFT 11/19/26
RATE $ 210/QUARTER, NO CHANGE

	ACCOUNT # & NAME	YE 2023	YE 2024	YE 2025	11/19/2026 YTD 2026	2026 BUDGET	2027 BUDGET	NOTES
439.320	Communication	906	488	450	0	500	500	
439.360	Power	25,190	28,713	32,134	28,606	32,000	30,000	Elec heat, Generators
439.450	Hauling Services	21,965	18,875	23,035	29,035	25,000	30,000	
439.451	Sampling	18,997	19,249	18,321	17,072	20,000	20,000	
	TOTAL	**84,940**	**118,353**	**101,984**	**107,860**	**128,500**	**132,000**	
COLLECTION (PUMP STATIONS & LINES)								
449.250	Maintenance & Repairs	2,607	1,989	10,423	2,289	50,000	50,000	WEPS, I&I
449.320	Communication	0	650	650	0	700	700	PMPS & WEPS
449.361	Power	3,578	4,514	4,529	3,732	4,800	4,500	
450-735	Capital Imp - CRP Grants	0	0	0	0	0	0	
	TOTAL	**6,185**	**7,153**	**15,602**	**6,021**	**55,500**	**55,200**	
OTHER SERVICES & CHARGES								
459.156	Health Insurance	19,562	20,863	21,586	24,682	28,000	30,000	
459.160	Pension Employer Contribtn	2,632	3,375	1,317	1,336	3,000	3,000	
459.310	PW Support Staff Wages	34,745	42,903	49,109	43,492	52,439	54,273	
459.311	PW Manager's Salary	27,976	27,481	27,718	23,033	27,749	28,674	
459.313	Engineering - General	2,220	6,320	4,885	7,145	20,000	20,000	WEPS
451.315	Grant Projects-Engineering & Misc Expenses	0	0	0	0	0	0	
459.330	Gasoline & Vehicle Repairs	1,154	2,103	2,103	2,565	3,000	3,000	
459.486	Liability & Property Insurance	3,613	3,683	2,813	3,224	4,500	4,000	
471.100	Note Principal	113,000	117,000	120,000	122,000	122,000	126,000	
472.100	Note Interest	41,813	39,434	35,990	32,930	33,000	29,600	
	TOTAL	**246,715**	**263,162**	**265,521**	**260,407**	**293,688**	**298,547**	
	GRAND TOTAL EXPENSES	**383,049**	**430,007**	**429,003**	**415,996**	**523,196**	**536,946**	
	AVAILABLE CASH	$1.4 million	$1.7 million	$1.9 million	1,886,000			

ATGLEN BOROUGH
YEAR 2027 HIGHWAY AID FUND BUDGET, FUND 35
DRAFT 11/19/26

ACCOUNT		YE 2023	YE 2024	YE 2025	11/19/2026 YTD 2026	2026 BUDGET	2027 BUDGET	NOTES
REVENUES								
341.010	Interest Earnings	6,147	699	342	257	360	300	
355.020	Liquid Fuels Grant	43,264	42,351	43,031	41,714	41,556	43,390	PennDOT est. comes in Oct
	SUBTOTAL REVENUES	**49,411**	**43,050**	**43,373**	**41,971**	**41,916**	**43,690**	
	CASH TO BALANCE BUDGET	0	0	0		0	0	
	GRAND TOTAL REVENUES	**49,411**	**43,050**	**43,373**		**41,916**	**43,690**	
EXPENDITURES								
430.300	Highway - Other Services	0	0		0	0	0	
430.390	Bank Service Fees	0	0		0	0	0	
430.700	Major Equipment Purchases	0	8,867	0	0	4,000	4,000	ReRoof Salt Shed
432.000	Snow Removal	2,380	1,812	1,960	3,579	3,500	3,500	Road Salt
434.000	Street Lighting	25,417	26,182	26,446	26,365	28,800	25,000	
438.000	Highway-Maint & Repairs	195,929	0	0	0	0	0	
438.315	Highway-Engineering	0	0	0	0	0	0	
	TOTAL EXPENDITURES	**223,726**	**36,861**	**28,406**	**29,944**	**36,300**	**32,500**	
	AVAILABLE CASH:	$ 35,145	$41,333	$62,960	$75,038			

ATGLEN BOROUGH
YEAR 2027 CAPITAL FUND BUDGET, FUND 30
DRAFT 11/19/2026

ACCOUNT		YE 2023	YE 2024	YE 2025	11/19/2026 YTD 2026	2026 BUDGET	2027 BUDGET	NOTES
REVENUES								
341.010	Interest Earnings	9,218	11,887	10,164	7,888	9,000	9,000	
380.000	Miscellaneous Revenue	0	0	0	0	0	0	
392.010	Transfer from General Fund	12,000	12,000	12,000	9,000	12,000	12,000	$1K/mo
392.060	Transfer from Water Fund	20,175	20,450	21,750	15,070	21,000	21,000	cap improvement fe
	SUBTOTAL REVENUES	**41,393**	**44,337**	**43,914**	**31,958**	**42,000**	**42,000**	
	CASH TO BALANCE BUDGET					33,925		
	GRAND TOTAL REVENUES					75,925	42,000	
EXPENDITURES								
409.390	Bank Service Fees	360	328	402	543	425	600	
492.010	Transfer to General	14,427	19,130	5,479	0	45,000	25,000	
492.060	Transfer to Water	10,000	3,831	5,360	16,000	30,500	15,000	
	GRAND TOTAL EXPENSES	**24,787**	**23,289**	**11,241**	**16,543**	**75,925**	**40,600**	
	AVAILABLE CASH	$351,120	$372,188	$401,600	$418,715			