

The Borough of Hellertown		
GENERAL FUND (01)		
Acct. No.	Description	2026 Proposed
Revenue		
	Fund Balance January 1	\$ 1,013,000.00
301.100	Real Estate Tax - Discount	\$ 2,188,900.00
301.110	Real Estate Tax - Base	\$ 262,474.00
301.120	Real Estate Tax - Penalty	\$ 80,000.00
301.200	Prior Real Estate Tax	\$ 35,000.00
301.300	Delq. Real Estate Taxes	\$ 75,000.00
301.400	Interim Taxes	\$ 2,500.00
360.120	Tax Certifications	\$ 3,500.00
	TOTAL REAL ESTATE TAXES	\$ 2,647,374.00
310.100	Real Estate Transfer Tax	\$ 145,000.00
310.200	Earned Income Tax	\$ 1,030,000.00
310.510	Local Services Tax	\$ 65,000.00
	TOTAL ACT 511 TAXES	\$ 1,240,000.00
321.000	Business Registration	\$ 14,100.00
322.000	Residential Rental	\$ 61,500.00
370.371	Yard Sale Permits	\$ 65.00
320.090	Moving Permits	\$ 250.00
340.020	Coin Operated Devices	\$ 1,600.00
340.021	Transient Retail/Food truck	\$ 1,750.00
320.160	Shade Tree Permits	\$ 250.00
340.030	Lease Agreements	\$ -
340.200	Cell Tower Agreements	\$ 600.00
370.040	Cable TV Franchise	\$ 65,000.00
	TOTAL LICENSES & PERMITS	\$ 145,115.00
331.120	Vehicle Code Violations	\$ 46,000.00
331.150	State Police Fines	\$ 1,500.00
311.110	County Fines	\$ 6,000.00
331.160	Parking Violations	\$ 1,500.00
331.140	Non-Traffic	\$ 4,500.00
331.130	Ordinance Violations	\$ 2,500.00
	TOTAL FINES & FORFEITURES	\$ 62,000.00

Acct. No.	Description	2026 Proposed
340.010	General/ Payroll Checking Interest	\$ 10,000.00
	General Savings Interest	\$ -
340.000	Collateralized Interest	\$ 110,000.00
	TOTAL INTEREST	\$ 120,000.00
350.010	Public Utility	\$ 7,600.00
321.910	Alcohol Beverage License	\$ 1,600.00
350.050	Pension State Aid	\$ 50,000.00
350.040	Foreign Fire Insurance	\$ 38,334.00
	Total State Shared Revenue	\$ 97,534.00
320.150	Zoning Permits	\$ 7,000.00
320.120	Site Plan Review	\$ 500.00
320.030	Building Permits Borough	\$ 11,000.00
320.010	Building Permits BIA	\$ 50,000.00
320.140	Other - UCC/zoning appeals	\$ 1,000.00
320.100	State Fees	\$ 1,000.00
	Total General Government	\$ 70,500.00
360.130	Accident Reports	\$ 1,500.00
360.140	Fingerprinting	\$ 100.00
370.311	Reimburseable Police OT	\$ 1,700.00
370.331	False Alarm Fees	\$ 200.00
362.000	Crossing Guard Reimbursement	\$ 3,000.00
	Total Public Safety	\$ 6,500.00
360.090	Street Opening Permits	\$ 8,500.00
370.359	Contracted Snow Removal	\$ 10,000.00
	Total Streets & Highways	\$ 18,500.00

Acct. No.	Description	2026 Proposed
340.050	User Fees	\$ 650.00
322.100	Developer Rec Fees	\$ 2,000.00
340.040	Park/Pavilion Rental	\$ 11,000.00
360.016	Refreshment Stand Sales	\$ 42,000.00
360.061	Pool Receipts	\$ 70,000.00
360.062	NR Season Pass	\$ 7,100.00
360.063	Resident Season Pass	\$ 26,000.00
360.064	Agreements	\$ 4,750.00
360.065	LST contribution	\$ 16,500.00
	Total Recreation	\$ 180,000.00
370.352	NSF Checks	\$ 100.00
370.354	Retiree Benefit Contributions	\$ 51,910.00
370.345	Employee Benefit Contributions	\$ -
370.342	Authority Benefit Reimbursement	\$ -
370.343	Authority Retiree Reimbursement	\$ -
370.344	Duplicate Copies	\$ 11,000.00
370.351	Benecon reimbursement	\$ 130,000.00
370.000	Miscellaneous Receipts	\$ 2,000.00
370.346	Gasoline Reimbursement	\$ 21,000.00
	Total Misc. Receipts	\$ 216,010.00
392.00	refund Operating Transfers ARP Funds	\$ -
	TOTAL INCOME	\$ 4,803,533.00
	TOTAL INCOME W/FUND BALANCE	\$ 5,816,533.00

Acct. No.	Description	2026 Proposed
Expense		
400.010	Mayor Salary	\$ 2,400.00
400.013	Mayor FICA	\$ 184.00
400.020	Council Salary	\$ 13,920.00
400.023	Council FICA	\$ 1,065.00
400.059	Dues & Subscriptions	\$ 5,000.00
400.221	Laptops	\$ -
400.220	Official Expenses	\$ 5,000.00
	TOTAL LEGISLATIVE	\$ 27,569.00
400.030	Manager's Salary	\$ 121,697.10
400.031	Longevity	\$ 1,650.00
400.032	Unused Time Buyout	\$ 5,516.00
400.033	FICA	\$ 9,858.03
400.034	Pension Contribution	\$ 5,434.00
400.035	Health/Life/Disability	\$ 19,517.00
400.036	Cell Phone	\$ 960.00
400.037	Professional Development	\$ 500.00
	TOTAL MANAGER	\$ 165,132.13
400.062	Finance Officer	\$ 70,000.00
400.210	Longevity	\$ -
400.068	Unused Time Buyout	\$ -
400.069	FICA	\$ 5,355.00
400.064	Pension contribution	\$ 4,440.00
400.065	Health/Life/Disability	\$ 22,058.00
486.140	Treasurer Bond	\$ 500.00
402.010	Auditor/Accounting/GASB 75	\$ 23,000.00
400.067	Professional Development/Phone	\$ 1,000.00
400.066	Payroll Fees	\$ 12,000.00
	TOTAL FINANCE	\$ 138,353.00

Acct. No.	Description	2026 Proposed
401.021	Earned Income Tax	\$ -
401.022	Local Service Tax	\$ -
403.011	Forms/Postage/Printing	\$ 2,500.00
403.012	Software/Hardware Updates	\$ 2,000.00
	TOTAL TAX COLLECTION	\$ 4,500.00
400.061	Administrative Assistant	\$ 47,000.00
400.076	Overtime	\$ 500.00
400.070	Longevity	\$ -
400.071	Unused Time Buyout	\$ 878.00
400.072	FICA	\$ 3,595.50
400.073	Pension Contribution	\$ 3,000.00
400.074	Health/Life/Disability	\$ 49,630.00
406.010	Office Supplies	\$ 3,000.00
406.012	Software/Hardware Upgrades	\$ 2,500.00
406.013	Managed Service Contract	\$ 18,000.00
400.200	Copier	\$ 1,500.00
406.021	Printing & Postage	\$ 7,000.00
406.022	Advertising	\$ 12,000.00
406.044	Web Site Maintenance	\$ 500.00
406.023	Codification	\$ 3,000.00
409.010	Capital Contribution	\$ 10,000.00
406.040	Internet/Phone	\$ 5,000.00
	TOTAL SECRETARY/CLERK	\$ 167,103.50
404.010	Solicitor - General	\$ 18,000.00
404.011	Solicitor - Other	\$ 5,000.00
408.032	Solicitor - Zoning	\$ 5,000.00
408.037	Stenographer/ZHB	\$ 2,500.00
408.027	Solicitor Labor	\$ 5,000.00
	TOTAL SOLICITOR	\$ 35,500.00

Acct. No.	Description	2026 Proposed
408.010	Engineer - General	\$ 15,000.00
408.021	Engineer - MS4	\$ 11,000.00
408.039	Engineer - Stormwater	\$ -
408.011	Engineer - CDBG	\$ -
408.013	Engineer - Parks & Recreation	\$ 1,000.00
408.038	Engineer - Zoning	\$ 2,500.00
408.045	Engineer - Bridges	\$ -
	TOTAL ENGINEER	\$ 29,500.00
409.020	Building Supplies	\$ 6,500.00
409.030	Electric	\$ 15,000.00
409.031	Electric Public Works	\$ 5,000.00
409.032	UGI Main Street	\$ 11,780.00
409.033	UGI Public Works	\$ 4,000.00
409.021	Building Appraisal	\$ -
409.040	Maintenance	\$ 26,000.00
409.041	Wifi Public works	\$ 3,300.00
409.042	Fire Suppression	\$ 2,000.00
409.070	Capital Contribution	\$ -
409.050	Cleaning	\$ 4,000.00
409.053	FICA	\$ 306.00
406.050	Safety Committee	\$ 1,000.00
	TOTAL BUILDING	\$ 78,886.00

Acct. No.	Description	2026 Proposed
410.010	Chief Salary	\$ 122,736.98
410.700	Pension Contribution	\$ 2,455.00
410.020	Sergeant Salary (27 pays @ 2160 hrs.)	\$ 111,462.20
410.030	Corporal	\$ -
410.040	Patrolmen (8 @ 27 pays @ 2160 hrs)	\$ 725,974.46
410.050	Investigator (27 pays @2160 hrs.)	\$ 106,555.47
410.080	Animal Control Officer	\$ 3,600.00
410.090	Overtime & Holidays	\$ 40,000.00
410.150	Court Time	\$ 4,200.00
410.160	Part Time Officers	\$ 17,000.00
410.170	Part Time OT	\$ 5,000.00
410.140	Differential	\$ 5,000.00
410.130	Uniform	\$ 16,500.00
	COVID Bonus	\$ -
410.190	Compensatory	\$ 11,544.00
410.110	Part time Clerk \$20)	\$ 26,000.00
410.060	Crossing Guards	\$ 14,000.00
410.200	Longevity	\$ 10,120.00
410.280	Fire Marshall	\$ -
410.290	Sick Time Buyout	\$ 14,480.00
410.043	FICA	\$ 23,000.00
410.045	Health/Life/Disability	\$ 489,812.00
410.240	Legal Fees	\$ 7,500.00
410.120	Training	\$ 12,000.00
410.260	Operational Supplies	\$ 9,150.00
410.270	Criminal Inv. Supplies	\$ 1,500.00
410.300	Radios Repairs	\$ 1,500.00
410.310	Office Supplies	\$ 2,000.00
410.330	Telephone	\$ 3,500.00
410.320	Cell Phone	\$ 7,000.00
410.340	Software/Hardware Upgrades	\$ 4,000.00
410.380	Civil Service	\$ 1,000.00
410.500	Vehicle Maintenance	\$ 13,500.00
410.550	Gas & Oil	\$ 17,500.00
410.350	Building Maintenance	\$ 1,000.00
410.360	Licenses/Contracts	\$ 65,000.00
410.141	Senior Officer Pay	\$ 1,500.00
410.750	Police Pension MMO	\$ -
410.250	Community Outreach	\$ 5,000.00
410.800	Capital Contribution	\$ 37,000.00
	TOTAL POLICE DEPARTMENT	\$ 1,939,090.11

Acct. No.	Description	2026 Proposed
412.010	Contribution to Dewey Ambulance	\$ 10,000.00
412.020	Contribution to Parade	\$ 1,000.00
412.000	Contribution to Music in the Park	\$ 3,000.00
412.040	Contribution to Fireworks	\$ 4,000.00
412.030	Contribution to SVP	\$ -
	TOTAL CONTRIBUTIONS	\$ 18,000.00
400.050	Code Enforcement Salary	\$ 67,275.00
408.022	Contracted Code	\$ -
400.051	Longevity	\$ -
400.052	Unused Time Buyout	\$ 1,322.00
400.053	FICA	\$ 5,247.67
400.054	Pension Contribution	\$ 3,000.00
400.055	Health/Life/Disability	\$ 49,630.00
400.056	Cell Phone/Ipad	\$ 1,000.00
400.057	Professional Development	\$ 1,000.00
408.025	BIA Inspector	\$ 15,000.00
408.014	BIA Contruction Review	\$ 25,000.00
408.019	State Fees	\$ 1,000.00
400.058	Software/Hardware Upgrades	\$ 2,500.00
406.080	Vehicle Maintenance/Gas	\$ 500.00
400.059	Dues & Subscriptions	\$ 5,500.00
	TOTAL PLANNING & ZONING	\$ 177,974.67
415.010	Emergency Management Off.	\$ 900.00
415.013	FICA	\$ 70.00
415.100	Supplies	\$ -
415.300	Phone	\$ -
415.330	Emergency Call Systems	\$ 500.00
415.350	Capital Contribution	\$ -
	TOTAL EMERGENCY MGMT.	\$ 1,470.00

Acct. No.	Description	2026 Proposed
430.010	PW Superintendent (60%)	\$ 54,086.00
430.012	Crew Leader Addl Pay	\$ 500.00
430.020	Public Works Crew (4)	\$ 290,780.00
430.030	Seasonal Help	\$ -
430.040	Overtime	\$ 21,000.00
430.041	Longevity (5)	\$ 8,580.00
430.042	Unused Time Buyout (5)	\$ 9,737.00
430.043	FICA	\$ 29,428.25
430.044	Pension Contribution	\$ 16,900.00
430.045	Health/Life/Disability (3 + 2 family OPO)	\$ 131,465.00
430.046	Cell phone	\$ 3,360.00
430.047	Hardware Updates	\$ 500.00
430.100	Supplies/Small Equipment	\$ 7,500.00
430.110	Clothing Allowance	\$ 2,240.00
430.150	Road Maintenance	\$ 40,000.00
430.230	Equipment Rental	\$ 1,000.00
430.240	Bridge Inspections	\$ 2,000.00
430.500	Vehicle Maintenance	\$ 25,000.00
430.550	Gas & Oil	\$ 35,000.00
434.000	Street Lighting	\$ 92,000.00
433.000	Traffic Signal Maintenance	\$ 6,000.00
435.020	Storm Sewer Maintenance	\$ 5,000.00
435.000	Sidewalks & Curbs	\$ 7,500.00
430.800	Capital Contribution	\$ 36,000.00
	TOTAL PUBLIC WORKS	\$ 825,576.25

Acct. No.	Description	2026 Proposed
450.020	Park Maintenance Crews (2)	\$ 140,714.00
450.030	PT Seasonal (5 @ 12 weeks/480 hrs)	\$ 35,000.00
450.040	Overtime	\$ 6,500.00
450.041	Longevity	\$ 1,870.00
450.042	Unused Time Buyout	\$ 2,871.00
450.043	FICA	\$ 14,302.06
450.044	Pension Contribution	\$ 6,000.00
450.045	Health/Life/Disability (2)	\$ 82,531.00
450.100	Supplies/Small Equipment	\$ 17,000.00
450.112	Clothing Allowance/phones	\$ 1,000.00
450.200	Utilities	\$ 5,000.00
450.230	Rental	\$ 1,350.00
450.400	Maintenance	\$ 30,000.00
450.500	Vehicle Maintenance	\$ 7,500.00
450.600	Contribution to Rail Trail	\$ 1,000.00
450.610	Contribution to Plaza & Auth. Fountain	\$ 1,000.00
450.550	Gas & Oil	\$ 5,500.00
450.660	Summer Recreation Program	\$ 11,000.00
450.800	Capital Contribution	\$ 10,000.00
	TOTAL PARK & RECREATION	\$ 380,138.06
406.070	Library Appropriation	\$ 67,151.50
	TOTAL LIBRARY	\$ 67,151.50

Acct. No.	Description	2026 Proposed
453.030	Pool Manager & Concession Manager	\$ 19,500.00
453.040	Refreshment Stand Salaries Ticket Booth	\$ 30,000.00
453.010	Lifeguards	\$ 90,000.00
453.020	Locker Room	\$ 4,600.00
453.050	Ticket Booth	\$ -
453.013	FICA	\$ 11,023.65
453.110	Uniforms	\$ 2,000.00
453.150	Supplies/Equipment	\$ 12,000.00
453.160	Chemicals	\$ 15,000.00
453.200	Utilities	\$ 5,200.00
453.260	Ticket Printing	\$ 600.00
453.280	Pool Maintenance	\$ 8,000.00
453.400	Taxable Food	\$ 25,000.00
453.410	Taxable Soda	\$ 7,000.00
453.420	Water/Candy	\$ 2,000.00
453.440	PA Sales & Use Tax	\$ 2,500.00
453.800	Capital Contribution	\$ 10,000.00
453.060	Certification Reimbursement	\$ 2,500.00
	TOTAL POOL	\$ 246,923.65
475.000	Contingency	\$ 10,000.00
400.300	Employee Recognition/Retention	\$ 12,000.00
471.110	Debt Service - Principal	\$ 84,305.00
471.200	Debt Service - Interest	\$ 45,459.00
	TOTAL CONTINGENCY & DEBT	\$ 151,764.00

Acct. No.	Description	2026 Proposed
486.160	Workers Compensation	\$ 97,528.00
489.020	Unemployment	\$ 12,000.00
	MMO	
487.052	Retiree Benefits	\$ 101,613.00
487.054	Retiree Benefits - Authority	\$ -
487.500	Health Care Benefits Authority	\$ -
487.070	Foreign Fire Insurance	\$ 41,102.00
486.010	Employee Blanket	\$ 450.00
486.020	Excess Catastrophic	\$ 16,500.00
486.030	Auto	\$ 31,000.00
486.040	Flood	\$ 3,500.00
486.090	Police Enforcement	\$ 16,000.00
486.100	Public Officials Bond	\$ 4,300.00
486.134	Property	\$ 39,000.00
486.133	Liability	\$ 6,500.00
486.131	Heart & Lung	\$ 2,500.00
486.132	Herb & Pesticide	\$ 600.00
486.135	Cyber Insurance	\$ 2,500.00
486.141	Tax Collector Bond	\$ 1,300.00
486.136	Builders Risk	\$ -
486.150	Volunteer coverage	\$ 350.00
	TOTAL INSURANCE	\$ 376,743.00
492.00	Interfund Operating Transfers	
	TOTAL EXPENSES	\$ 4,831,374.87
	REVENUE ALL SOURCES	\$ 4,803,533.00
	REVENUE OVER (UNDER) EXP.	\$ (27,841.87)
	Use from Fund Balance/Transfer to Capital	\$ -
	REMAINING FUND BALANCE	\$ 985,158.13

Borough of Hellertown 2026 Budget		
SANITATION FUND (09)		
Acct. No.	Description	<u>2026 Proposed</u>
Income		
	Fund Balance January 1	\$ 440,324.00
360.010	Sanitation Fees Base	\$ 613,000.00
360.011	Recycling Fees Base	\$ 449,000.00
360.030	Sanitation Liens	\$ 5,000.00
360.020	Sanitation/Recycling Penalty	\$ 18,000.00
360.040	Recycling Liens	\$ 5,000.00
321.030	Host Municipality Fee	\$ 78.00
320.040	Dumpster Permits	\$ 1,500.00
370.342	Recycling Bins	\$ 160.00
360.070	Sanitation/Recycling Delinquent	\$ 12,000.00
370.341	Dumpster Purchases/Rentals	\$ 5,000.00
350.030	904 Performance Grants	\$ 8,050.00
360.013	Add'l Garbage Pick up	\$ 1,000.00
340.010	Interest Income	\$ 4,000.00
370.345	Miscellaneous Income	\$ 1,000.00
370.347	Atty. Filing Fees	\$ 5,000.00
370-349	Compost Center Cards	\$ -
370-350	Williams Township	\$ -
	Total Sanitation & Recycling	\$ 1,127,788.00
	Total with Fund Balance	\$ 1,568,112.00
Expense		<u>2026 Proposed</u>
427-010	Public Works Director	\$ 36,057.00
427.010	Sanitation Crew (3)	\$ 194,638.00
427.020	PT Seasonal	\$ 2,000.00
427.012	Senior Administrative Assistant	\$ 56,284.00
427.052	Compost Center OT	\$ 8,500.00
427.030	Longevity	\$ 3,366.00
427.050	Overtime	\$ 7,000.00
427.051	Unused Time Buyout	\$ 3,035.00
427.013	FICA	\$ 23,782.32
427.014	Pension Contribution	\$ 14,284.00
427.015	Health/Life/Disability (4)	\$ 181,792.00
427.019	Atty Filing Fees	\$ 10,000.00
427.018	Software/Hardware Upgrades	\$ 10,000.00
427.060	Supplies	\$ 5,000.00
427.080	Clothing Allowance	\$ 3,660.00
427.070	Dumpster Purchases	\$ 8,000.00
427.100	Postage and Printing	\$ 3,000.00
427.110	Vehicle GPS	\$ 1,000.00
427.200	Landfill Charges	\$ 220,000.00
426.010	Recycling Charges	\$ 268,484.00
426.020	Recycling Coordinator Fee	\$ 2,850.00
426.030	Recycling Events	\$ 5,000.00
426.050	Vehicle Maintenance	\$ 30,000.00
426.060	Gas & Oil	\$ 16,000.00
426.080	Capital Contribution	\$ 30,000.00
426.070	Truck Financing	\$ -
426.090	Compost Center	\$ 15,000.00
426.071	Street Sweeper	\$ -
	Worker's Comp	\$ 16,000.00
	Total Expense	\$ 1,174,732.32
	Revenue w/Fund Balance	\$ 1,568,112.00
	Fund Balance Expenses (to capital)	
	Total Revenue Over (Under) Expense	\$ (46,944.32)
	11/18/2025	

The Borough of Hellertown			
FIRE FUND (03)			
Acct. No.	Description		2026 Proposed
Income			2.5 mill
	Fund Balance		\$ 251,512.00
300.04	Fire Tax - Discount	\$	310,927.00
300.02	Fire Tax - Base	\$	21,900.00
300.03	Fire Tax - Penalty	\$	7,500.00
300.05	Fire Tax - Prior	\$	2,600.00
300.06	Fire Tax - Delinq.	\$	3,605.00
300.08	PA Fire Recovery Reimbursement	\$	3,500.00
300.09	Interim Billing	\$	180.00
370.3	Grants & Misc. Income	\$	-
	Transfer from Fund Balance	\$	-
	TOTAL FIRE TAX	\$	350,212.00
340.11	Fire Checking Interest	\$	1,000.00
340.14	Fire Custody Acct Interest		
	TOTAL INTEREST	\$	1,000.00
	TOTAL INCOME	\$	351,212.00
	TOTAL INCOME W/ FUND BALANCE	\$	602,724.00

Acct. No.	Description		2026 Proposed	
Expense				
411.02	Fire Chief Salary	\$	-	
411.03	Asst. Chief Salary	\$	-	
411.04	Engineer Salary	\$	-	
411.043	FICA	\$	-	
411.05	Chemicals	\$	-	
411.06	Clothing	\$	-	
403.012	Tax Forms/Postage	\$	2,180.00	
411.07	Radio Maint.	\$	100.00	
411.08	Physical Exams	\$	-	
411.09	Office Supplies	\$	-	
411.1	Travel & Training	\$	2,800.00	
411.11	Recruitment/Retention	\$	20,000.00	
	Staffing	\$	85,000.00	
	Credits & Rebates	\$	10,000.00	
411.13	Telephones	\$	-	
411.014	Auto Insurance	\$	4,036.00	
411.015	Excess Umbrella	\$	1,200.00	
411.016	Portable Equipment	\$	300.00	
	Worker's Compensation	\$	30,330.00	
411.15	Vehicle Maintenance	\$	21,500.00	
411.16	Gasoline / Oil	\$	3,000.00	
411.17	Minor Equipment	\$	-	
411.18	Hose	\$	2,000.00	
411.19	Contingency	\$	1,000.00	
411.2	Capital Contribution	\$	147,766.00	
411.21	Building Rental	\$	15,000.00	
472	PEMA Loan Payment	\$	-	
	Grant Writing	\$	5,000.00	
	Total Expense	\$	351,212.00	
	Revenue Over (Under) Expense	\$	-	
	Revenue Over (Under) Expense w/ Fund Balance	\$	251,512.00	
	11/18/2025			

The Borough of Hellertown		
LIQUID FUELS (35)		
Acct. No.	Description	<u>2026 Proposed</u>
	Fund Balance	\$ 38,130.00
	Income	
340.050	Liquid Fuels	\$ 169,848.00
340.060	Interest - Checking	\$ 500.00
340.070	Winter Maintenance Agreement	\$ -
	Total Highway Aid	\$ 170,348.00
	Total Highway Aid + Fund Balance	\$ 208,478.00
	Expense	
432.000	Snow Maintenance (Salt)	\$ 20,000.00
433.000	Traffic Signals/Signs	\$ 5,000.00
435.000	Sidewalk & Curbs	\$ -
436.000	Storm Sewers	\$ 5,000.00
438.000	Maintenance & Repairs	\$ 5,000.00
439.000	Street Construction	\$ 160,000.00
	Total Expense	\$ 195,000.00
	Revenue + Fund Balance	\$ 208,478.00
	Total Revenue Over (Under) Expense	13,478.00
11/18/2025		