

**SANDY TOWNSHIP GENERAL FUND
2025**

		Actual 2019	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Projected 2024	Budget 2025
ASSETS								
100.010	Checking	\$ 586,608.00	\$ 542,988.00	\$ 897,560.00	\$ 1,355,781.00	\$ 1,470,823.00	\$ 1,021,393.00	\$ 864,477.93
109.000	Capital Reserve	\$ 1,080,800.00	\$ 1,080,800.00	\$ 2,060,810.77	\$ 2,065,616.00	\$ 1,387,769.00	\$ 1,137,769.00	\$ -
109.010	Certificate of Deposit	\$ 1,210,723.00	\$ 1,210,723.00	\$ 206,167.10	\$ -	\$ 735,000.00	\$ 735,000.00	\$ 735,000.00
110.000	Petty Cash	\$ 500.00	\$ 500.00	\$ 500.00	\$ 516.00	\$ 500.00	\$ 500.00	\$ 500.00
110.100	Police Petty Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 2,878,631.00	\$ 2,835,011.00	\$ 3,165,037.87	\$ 3,421,913.00	\$ 3,594,092.00	\$ 2,894,662.00	\$ 1,599,977.93
LIABILITIES								
220.000	Accrued Sick/Vacation	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
	Total	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
INCOME								
	Real Property Taxes							
301.100	Current -	\$ 1,317,936.00	\$ 1,405,111.34	\$ 1,397,796.00	\$ 1,396,260.00	\$ 1,435,080.00	\$ 1,462,000.00	\$ 1,475,000.00
301.210	Prior							
301.400	Delinquent	\$ 55,869.00	\$ 66,187.37	\$ 61,861.00	\$ 32,810.00	\$ 110,973.00	\$ 60,000.00	\$ 60,000.00
	Property Tax Total	\$ 1,373,805.00	\$ 1,471,298.71	\$ 1,459,657.00	\$ 1,429,070.00	\$ 1,546,053.00	\$ 1,522,000.00	\$ 1,535,000.00
	Local Taxes							
310.100	Real Estate Transfer	\$ 262,233.00	\$ 248,751.53	\$ 425,973.00	\$ 315,409.00	\$ 258,894.00	\$ 225,000.00	\$ 250,000.00
310.210	Earned Income	\$ 1,448,607.00	\$ 1,406,086.39	\$ 1,472,144.00	\$ 1,574,355.00	\$ 1,578,906.00	\$ 1,625,000.00	\$ 1,650,000.00
310.000	Local Serv. Tax	\$ 231,072.00	\$ 239,761.00	\$ 237,037.00	\$ 232,290.00	\$ 233,704.00	\$ 240,000.00	\$ 240,000.00
310.700	Mechanical Device Tax	\$ 3,313.00	\$ 2,175.00	\$ 675.00	\$ 2,150.00	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00
	Local Taxes Total	\$ 1,945,225.00	\$ 1,896,773.92	\$ 2,135,829.00	\$ 2,124,204.00	\$ 2,075,204.00	\$ 2,093,700.00	\$ 2,143,700.00
	Licenses & Permits							

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2025**

		Actual 2019	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Projected 2024	Budget 2025
321.320	Junk Yards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
321.610	Transient Retailer	\$ 400.00	\$ 1,200.00	\$ 1,000.00	\$ 1,000.00	\$ 600.00	\$ 200.00	\$ 1,000.00
321.620	Games of chance	\$ -	\$ -	\$ -	\$ -	\$ 1,394.00	\$ -	\$ -
321.800	Cable Television	\$ 145,482.00	\$ 142,007.65	\$ 134,555.00	\$ 134,283.00	\$ 127,987.00	\$ 145,000.00	\$ 145,000.00
321.900	Sign Permits	\$ 1,460.00	\$ 2,960.00	\$ 1,580.00	\$ 1,870.00	\$ 260.00	\$ 500.00	\$ 2,000.00
322.820	Driveway/Road Occupancy	\$ 175.00	\$ 75.00	\$ 50.00	\$ 275.00	\$ 512.00	\$ 600.00	\$ 600.00
	L & P Total	\$ 147,517.00	\$ 146,242.65	\$ 137,185.00	\$ 137,428.00	\$ 130,753.00	\$ 146,300.00	\$ 148,600.00

**SANDY TOWNSHIP GENERAL FUND
2025**

		Actual 2019	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Projected 2024	Budget 2025
	Fines & Forfeits							
331.111	Fines - State	\$ 26,799.00	\$ 28,663.50	\$ 26,463.00	\$ 22,023.00	\$ 22,879.00	\$ 30,000.00	\$ 35,000.00
331.120	Ordinance Violations	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
	F & F Total	\$ 26,799.00	\$ 28,663.50	\$ 26,463.00	\$ 22,023.00	\$ 23,129.00	\$ 30,250.00	\$ 35,250.00
	Interest & Rents							
341.100	Interest	\$ 23,279.00	\$ 36,279.70	\$ 33,215.00	\$ 2,993.00	\$ 40,000.00	\$ 25,000.00	\$ 30,000.00
	Interest Total	\$ 23,279.00	\$ 36,279.70	\$ 33,215.00	\$ 2,993.00	\$ 40,000.00	\$ 25,000.00	\$ 30,000.00
	Intergovernmental							
351.010	Federal Grants	\$ -	\$ 7,474.79	\$ -	\$ -	\$ 2,492.00	\$ -	\$ -
351.040	Sanitation	\$ 60,000.00	\$ 60,000.00	\$ 30,000.00	\$ 75,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
354.100	Economic Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
355.010	Public Utility Realty	\$ 3,212.00	\$ 3,544.10	\$ 3,811.00	\$ 4,015.00	\$ -	\$ 3,500.00	\$ 3,500.00
355.040	Liquor Licenses	\$ 3,600.00	\$ 4,400.00	\$ -	\$ 4,400.00	\$ 3,800.00	\$ 4,200.00	\$ 4,400.00
355.050	Municipal Pension Aid	\$ 199,699.00	\$ 201,877.16	\$ 201,486.00	\$ 212,399.00	\$ 250,599.00	\$ 276,000.00	\$ 290,000.00
355.070	Foreign Fire Insurance	\$ 61,025.00	\$ 61,627.02	\$ 54,800.00	\$ 70,818.00	\$ 70,019.00	\$ 70,000.00	\$ 70,000.00
355.090	Marcellus Rebate	\$ 33,159.00	\$ 25,861.62	\$ 17,047.00	\$ 29,117.00	\$ 38,184.00	\$ 38,000.00	\$ 38,000.00
356.020	Game Commission	\$ 4,866.00	\$ 4,865.60	\$ 3,646.00	\$ 3,646.00	\$ 4,866.00	\$ 9,100.00	\$ 9,100.00
356.050	Payments in Lieu of Taxes	\$ 29,859.00	\$ 30,787.66	\$ 26,157.00	\$ 45,515.00	\$ 45,394.00	\$ 10,000.00	\$ 10,000.00
357.020	County Cares Act Grant	\$ -	\$ 200,255.20	\$ -	\$ -	\$ -	\$ -	\$ -
357.040	Road Reimbursement	\$ -	\$ 5,653.15	\$ -		\$ -	\$ -	\$ -
357.030	County Liquid Fuels	\$ 11,865.00	\$ 24,121.99	\$ -		\$ 11,865.00	\$ -	\$ -
358.020	Crossing Guard Reimb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Intergovernmental Total	\$ 407,285.00	\$ 630,468.29	\$ 336,947.00	\$ 444,910.00	\$ 487,219.00	\$ 470,800.00	\$ 485,000.00

**SANDY TOWNSHIP GENERAL FUND
2025**

		Actual 2019	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Projected 2024	Budget 2025
	Charges for Services							
360.200	Water/Sewer Admin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
361.100	CDBG Admin	\$ -	\$ -	\$ 6,659.00	\$ -	\$ 6,715.00	\$ 10,000.00	\$ 10,000.00
361.200	Enterprise Zone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
361.710	Reproduction of Records	\$ 78.00	\$ 138.75	\$ 264.00	\$ -	\$ 239.00	\$ 150.00	\$ 150.00
	Charges Total	\$ 78.00	\$ 138.75	\$ 6,923.00	\$ -	\$ 6,954.00	\$ 10,150.00	\$ 10,150.00

**SANDY TOWNSHIP GENERAL FUND
2025**

	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Projected 2024	Budget 2025
	Public Safety						
362.110	\$ 2,130.00	\$ 2,010.00	\$ 2,085.00	\$ 2,100.00	\$ 1,874.00	\$ 2,000.00	\$ 2,000.00
362.111	\$ -	\$ 703.76	\$ 2,969.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
362.112	\$ -	\$ 782.52	\$ -	\$ -	\$ 20,732.00	\$ 10,000.00	\$ 5,000.00
362.113	\$ 37,132.00	\$ 40,488.25	\$ 55,898.00	\$ 62,455.00	\$ 42,439.00	\$ 58,000.00	\$ 58,000.00
362.200	\$ 274,575.00	\$ 270,620.46	\$ 322,107.00	\$ 322,231.00	\$ 331,230.00	\$ 325,000.00	\$ 325,000.00
362.410	\$ 30,341.00	\$ 58,778.35	\$ 58,732.00	\$ 41,935.00	\$ 114,469.00	\$ 55,000.00	\$ 55,000.00
362.440	\$ 6,900.00	\$ 2,750.00	\$ 2,450.00	\$ -	\$ -	\$ -	\$ -
	\$ 351,078.00	\$ 376,133.34	\$ 444,241.00	\$ 428,721.00	\$ 510,744.00	\$ 451,000.00	\$ 446,000.00
	Library						
367.200	\$ 54,920.00	\$ 54,129.16	\$ 53,768.00	\$ 53,708.00	\$ 55,209.00	\$ 55,000.00	\$ 55,000.00
370.000	\$ 50,745.00	\$ 14,436.15	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 105,665.00	\$ 68,565.31	\$ 53,768.00	\$ 53,708.00	\$ 55,209.00	\$ 55,000.00	\$ 55,000.00
	Miscellaneous						
380.000	\$ 545.00	\$ 52.00	\$ 10,860.00	\$ 95.00	\$ 56,966.00	\$ 500.00	\$ 500.00
381.000	\$ -	\$ 10,951.48	\$ -	\$ -	\$ 1,414.00	\$ -	\$ -
391.100	\$ 55,610.00	\$ 1,470.07	\$ 13,940.00	\$ 5,000.00	\$ 6,000.00	\$ 1,500.00	\$ 13,000.00
391.200	\$ 49,493.00	\$ 4,060.38	\$ 31,678.00	\$ 22,817.00	\$ 47,172.00	\$ 10,000.00	\$ 10,000.00
392.000	\$ -	\$ -	\$ -	\$ -	\$ 148,517.00	\$ -	\$ -
395.000	\$ -	\$ 893.82	\$ 387.00	\$ 38.00	\$ -	\$ -	\$ -
395.010	\$ 40,141.00	\$ 6,419.05	\$ 24,794.00	\$ 24,591.00	\$ 29,721.00	\$ 52,000.00	\$ 52,000.00
395.020	\$ 2,000.00	\$ 3,513.15	\$ 1,000.00	\$ 1,000.00		\$ -	\$ -
397.010	\$ -	\$ -	\$ 116,838.00	\$ 82,578.00	\$ 229,393.00	\$ 240,000.00	\$ 395,000.00
397.020	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 66,943.00	\$ 300,000.00	\$ 15,000.00

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2025**

		Actual 2019	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Projected 2024	Budget 2025
EXPENSE								
	Elected Officials							
400.110	Elected Officials	\$ 16,250.00	\$ 16,249.80	\$ 16,250.00	\$ 16,250.00	\$ 16,250.00	\$ 16,250.00	\$ 16,250.00
400.140	Secretary/Treasurer	\$ 82,686.00	\$ 31,406.40	\$ 31,075.00	\$ 31,845.00	\$ 32,394.00	\$ 27,295.00	\$ 31,000.00
400.191	Clothing Allowance	\$ 900.00	\$ 556.00	\$ 364.00	\$ 80.00	\$ 64.00	\$ 1,000.00	\$ -
400.210	Supplies	\$ 1,351.00	\$ 1,360.61	\$ 571.00	\$ 636.00	\$ 700.00	\$ 1,500.00	\$ 1,500.00
400.260	Small Tools/Equipment	\$ -	\$ 2,386.06	\$ -	\$ 2,052.00	\$ 1,100.00	\$ 2,500.00	\$ 2,500.00
400.325	Postage	\$ 1,106.00	\$ 1,800.64	\$ 1,467.00	\$ 801.00	\$ 1,725.00	\$ 2,000.00	\$ 2,000.00
400.330	Transportation	\$ 258.00	\$ 28.75	\$ -	\$ -	\$ -	\$ -	\$ -
400.340	Advertising/Printing	\$ 3,963.00	\$ 8,189.70	\$ 12,011.00	\$ 4,297.00	\$ 7,946.00	\$ 6,000.00	\$ 6,000.00
400.420	Dues/Memberships	\$ 4,041.00	\$ 4,151.97	\$ 3,655.00	\$ 3,439.00	\$ 3,492.00	\$ 4,200.00	\$ 4,200.00
400.450	Contractual Services	\$ 2,500.00	\$ 24,172.63	\$ 83.00	\$ 217.00	\$ 2,316.00	\$ 2,500.00	\$ 2,500.00
400.451	Codification	\$ -	\$ 9,950.79	\$ -	\$ -	\$ -	\$ -	\$ -
400.460	Seminars/Conferences	\$ 1,932.00	\$ 535.87	\$ 1,950.00	\$ 2,971.00	\$ 1,624.00	\$ 500.00	\$ 2,000.00
400.470	Other Expenses	\$ 1,595.00	\$ 2,280.91	\$ 2,250.00	\$ 2,723.00	\$ 1,363.00	\$ 2,500.00	\$ 2,500.00
400.970	Local Grant Expenditure	\$ -	\$ -	\$ 72,195.00	\$ -	\$ 204,066.00	\$ -	\$ -
	Elected Officials Total	\$ 116,582.00	\$ 103,070.13	\$ 141,871.00	\$ 65,311.00	\$ 273,040.00	\$ 66,245.00	\$ 70,450.00
	Executive							
401.130	Appointed Officials	\$ 75,245.00	\$ 91,841.04	\$ 90,875.00	\$ 90,062.00	\$ 91,230.00	\$ 94,582.00	\$ 86,000.00
401.183	Overtime	\$ 77.00	\$ 47.25	\$ -	\$ -	\$ -	\$ -	\$ -
401.191	Clothing Allowance ("Uniforms")	\$ 402.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401.210	Supplies	\$ 1,474.00	\$ 1,579.31	\$ 429.00	\$ 574.00	\$ 1,082.00	\$ 1,500.00	\$ 1,500.00
401.231	Fuel/Oil	\$ 799.00	\$ 890.06	\$ 1,407.00	\$ 2,033.00	\$ 1,931.00	\$ 2,000.00	\$ 2,000.00
401.240	Program Supplies	\$ 355.00	\$ 302.38	\$ 286.00	\$ 335.00	\$ -	\$ 500.00	\$ 500.00
401.260	Minor Equipment	\$ -	\$ 58.99	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00

**SANDY TOWNSHIP GENERAL FUND
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		Actual 2019	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Projected 2024	Budget 2025
401.321	Telephone	\$ 641.00	\$ 591.22	\$ 345.00	\$ 517.00	\$ 517.00	\$ 500.00	\$ 500.00
401.325	Postage	\$ 450.00	\$ 450.00	\$ 460.00	\$ 262.00	\$ 521.00	\$ 500.00	\$ 500.00
401.327	Radio Maint.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401.330	Transportation	\$ 196.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401.340	Advertising/Printing	\$ 1,214.00	\$ 1,390.44	\$ 1,256.00	\$ 872.00	\$ 1,336.00	\$ 1,200.00	\$ 1,200.00
401.374	Vehicle Repairs	\$ 325.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401.450	Contractual Services	\$ 3,679.00	\$ 3,906.63	\$ 5,910.00	\$ 3,865.00	\$ 3,876.00	\$ 6,000.00	\$ 6,000.00
401.460	Seminars/Conferences	\$ 2,148.00	\$ 2,358.00	\$ 1,356.00	\$ 2,316.00	\$ 2,940.00	\$ 2,500.00	\$ 2,500.00
401.470	Other Expenses	\$ 2,137.00	\$ 2,430.35	\$ 2,174.00	\$ 2,248.00	\$ 1,661.00	\$ 2,500.00	\$ 2,500.00
401.480	Capital Equipment	\$ -						
	Executive Total	\$ 89,142.00	\$ 105,845.67	\$ 104,498.00	\$ 103,084.00	\$ 105,094.00	\$ 112,282.00	\$ 103,700.00

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2025**

		Actual 2019	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Projected 2024	Budget 2025
	Auditors							
402.210	Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
402.310	Professional Services	\$ 10,637.00	\$ 10,000.00	\$ 10,000.00	\$ 13,328.00	\$ 10,046.00	\$ 15,000.00	\$ 15,000.00
402.460	Seminars/Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
402.470	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Auditors Total	\$ 10,637.00	\$ 10,000.00	\$ 10,000.00	\$ 13,328.00	\$ 10,046.00	\$ 15,000.00	\$ 15,000.00
	Tax Collection							
403.110	Property Tax Commission	\$ 33,004.00	\$ 38,934.74	\$ 39,308.00	\$ 39,441.00	\$ 40,447.00	\$ 40,000.00	\$ 40,000.00
403.210	Supplies	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
403.211	EIT TCC	\$ 26,494.52	\$ 26,043.61	\$ 27,123.00	\$ 2,627.00	\$ 26,993.00	\$ -	\$ -
403.310	Contractual Collection	\$ -	\$ 141.28	\$ 1,057.00	\$ -	\$ -	\$ -	\$ -
403.325	Postage	\$ 2,500.00	\$ 2,178.12	\$ 2,214.00	\$ 3,057.00	\$ 3,300.00	\$ 3,300.00	\$ 4,000.00
403.350	Insurance/Bonding		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
403.450	Assessor	\$ 3,500.00	\$ 2,997.25	\$ 2,955.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
	Tax Collection Total	\$ 65,498.52	\$ 70,295.00	\$ 72,657.00	\$ 48,625.00	\$ 74,240.00	\$ 46,800.00	\$ 47,500.00
	Legal Services							
404.310	Professional Services	\$ 24,320.00	\$ 9,903.50	\$ 30,384.00	\$ 41,479.00	\$ 64,166.00	\$ 65,000.00	\$ 65,000.00
404.450	Contractual Services	\$ 7,283.00	\$ 11,059.63	\$ 6,213.00	\$ 5,000.00	\$ 3,141.00	\$ 5,000.00	\$ 5,000.00
	Legal Services Total	\$ 31,603.00	\$ 20,963.13	\$ 36,597.00	\$ 46,479.00	\$ 67,307.00	\$ 70,000.00	\$ 70,000.00
	Data Processing							
407.210	Supplies	\$ -	\$ -	\$ -	\$ -	\$ 348.00	\$ 2,000.00	\$ 2,000.00
407.310	Computer Services	\$ 15,368.00	\$ 10,322.23	\$ 14,144.00	\$ 17,196.00	\$ 16,418.00	\$ 17,500.00	\$ 17,500.00
407.750	Computer Hardware/Software	\$ -	\$ 1,049.93	\$ 1,200.00	\$ 1,958.00	\$ 1,157.00	\$ 7,000.00	\$ 2,000.00

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407.760	Capital Improvements	\$ 18,962.07	\$ 46,678.41	\$ -	\$ -	\$ -	\$ -	\$ -
	Data Processing Total	\$ 34,330.07	\$ 58,050.57	\$ 15,344.00	\$ 19,154.00	\$ 17,923.00	\$ 26,500.00	\$ 21,500.00
	Engineering							
408.130	Appointed Officials	\$ 40,799.00	\$ 44,612.64	\$ 22,744.00	\$ 41,007.00	\$ 41,932.00	\$ -	\$ 15,750.00
408.191	Clothing Allowance	\$ 24.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
408.210	Supplies	\$ 331.00	\$ 597.79	\$ 68.00	\$ 526.00	\$ -	\$ -	\$ -
408.231	Fuel/Oil	\$ 289.00	\$ 316.03	\$ 28.00	\$ -	\$ -	\$ -	\$ -
408.260	Equipment	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,364.00	\$ -	\$ -
408.310	Professional Services	\$ -	\$ -	\$ 910.00	\$ 1,400.00	\$ 201,371.00	\$ 65,000.00	\$ 25,000.00
408.321	Telephone	\$ 360.00	\$ 354.76	\$ 34.00	\$ -	\$ -	\$ -	\$ -
408.330	Transportation	\$ 214.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
408.450	Contractual Services	\$ 2,862.00	\$ 3,869.93	\$ 4,270.00	\$ 1,461.00	\$ 2,100.00	\$ 5,500.00	\$ 5,500.00
408.460	Seminars/Conventions	\$ 397.00	\$ 381.00	\$ 500.00	\$ 145.00	\$ -	\$ -	\$ -
408.470	Other Expenses	\$ 500.00	\$ 435.00	\$ 293.00	\$ -	\$ 60.00	\$ -	\$ -
	Engineering Total	\$ 45,776.00	\$ 50,567.15	\$ 28,847.00	\$ 45,539.00	\$ 246,827.00	\$ 70,500.00	\$ 46,250.00
	Buildings							
409.210	Supplies	\$ 3,455.00	\$ 6,559.20	\$ 4,607.00	\$ 3,924.00	\$ 5,508.00	\$ 7,000.00	\$ 7,000.00
409.321	Telephone	\$ 2,066.00	\$ 295.23	\$ 805.00	\$ -	\$ -	\$ -	\$ -
409.361	Electric Services	\$ 10,401.00	\$ 10,641.35	\$ 31,867.00	\$ 8,982.00	\$ 8,314.00	\$ 16,000.00	\$ 16,000.00
409.362	Natural Gas Services	\$ 6,332.00	\$ 5,515.86	\$ 5,178.00	\$ 5,432.00	\$ 7,281.00	\$ 10,000.00	\$ 10,000.00
409.364	Water/Sewer Services	\$ 1,070.00	\$ 1,075.80	\$ 993.00	\$ 1,075.00	\$ 1,659.00	\$ 1,500.00	\$ 1,500.00
409.365	Garbage Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
409.370	Maintenance	\$ 3,596.00	\$ 3,556.07	\$ 2,032.00	\$ 4,263.00	\$ 1,464.00	\$ 3,500.00	\$ 3,500.00
409.450	Contractual Services	\$ 15,224.00	\$ 10,491.96	\$ 15,910.00	\$ 15,766.00	\$ 13,788.00	\$ 18,000.00	\$ 18,000.00
	Buildings Total	\$ 42,144.00	\$ 38,135.47	\$ 61,392.00	\$ 39,442.00	\$ 38,014.00	\$ 56,000.00	\$ 56,000.00

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Police							
410.130 Clerical	\$ 42,619.00	\$ 45,360.00	\$ 44,887.00	\$ 46,010.00	\$ 47,494.00	\$ 48,568.00	\$ 49,920.00
410.140 Police Officers Full	\$ 699,718.00	\$ 831,530.18	\$ 845,040.00	\$ 901,744.00	\$ 949,167.00	\$ 993,136.00	\$ 1,053,055.00
410.150 Police Officers Part	\$ 17,179.00	\$ 13,691.50	\$ 727.00	\$ -	\$ 34,317.00	\$ 32,587.00	\$ 42,500.00
410.179 Vacation Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410.182 Longevity Wages	\$ 38,003.00	\$ 35,437.21	\$ 42,372.00	\$ 36,487.00	\$ 49,965.00	\$ 53,863.00	\$ 53,804.00
410.183 Overtime Wages	\$ 53,924.00	\$ 47,960.44	\$ 40,106.00	\$ 38,420.00	\$ 33,988.00	\$ 38,000.00	\$ 38,000.00
410.187 Holiday Wages	\$ 29,658.00	\$ 33,667.74	\$ 38,415.00	\$ 40,453.00	\$ 46,141.00	\$ 50,000.00	\$ 53,000.00
410.191 Uniforms	\$ 11,598.00	\$ 16,391.26	\$ 10,685.00	\$ 9,542.00	\$ 12,093.00	\$ 12,000.00	\$ 12,000.00
410.210 Supplies	\$ 4,747.00	\$ 4,683.26	\$ 2,869.00	\$ 2,785.00	\$ 2,852.00	\$ 5,000.00	\$ 5,000.00
410.225 Lab Testing	\$ 777.00	\$ 1,785.00	\$ 752.00	\$ 546.00	\$ 1,149.00	\$ 2,000.00	\$ 2,000.00
410.231 Fuel/Oil	\$ 19,277.00	\$ 18,110.71	\$ 23,391.00	\$ 31,203.00	\$ 29,430.00	\$ 35,000.00	\$ 35,000.00
410.240 Program Supplies	\$ 1,960.00	\$ 2,095.86	\$ 1,960.00	\$ 2,167.00	\$ 1,943.00	\$ 2,200.00	\$ 2,200.00
410.242 Ammunition	\$ 4,595.00	\$ 5,601.00	\$ 5,514.00	\$ 6,982.00	\$ 7,447.00	\$ 7,500.00	\$ 7,500.00
410.250 Tires	\$ 1,108.00	\$ 2,551.37	\$ 1,666.00	\$ 3,845.00	\$ 2,465.00	\$ 2,500.00	\$ 2,500.00
410.260 Minor Equipment	\$ 1,934.00	\$ 260.20	\$ 1,655.00	\$ 410.00	\$ 1,094.00	\$ 2,000.00	\$ 2,000.00
410.321 Telephone	\$ 2,129.00	\$ 2,404.63	\$ 1,851.00	\$ 3,219.00	\$ 1,255.00	\$ 11,000.00	\$ 11,000.00
410.325 Postage	\$ 539.00	\$ 450.00	\$ 583.00	\$ 169.00	\$ 215.00	\$ 600.00	\$ 600.00
410.327 Radio Maint.	\$ -		\$ 473.00	\$ 621.00	\$ 45.00	\$ 500.00	\$ 500.00
410.330 Transportation	\$ 357.00	\$ 12.90	\$ 474.00	\$ 338.00	\$ 53.00	\$ 500.00	\$ 500.00
410.340 Advertising/Printing	\$ 779.00	\$ 492.00	\$ 585.00	\$ 1,095.00	\$ 460.00	\$ 1,000.00	\$ 1,000.00
410.370 Service Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410.374 Vehicle Maint.	\$ 7,525.00	\$ 9,655.90	\$ 14,248.00	\$ 7,209.00	\$ 7,711.00	\$ 10,000.00	\$ 10,000.00
410.430 Heart & Lung Reimb.	\$ 2,911.35	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
410.450 Contractual Services	\$ 28,658.41	\$ 23,591.50	\$ 36,812.00	\$ 41,334.00	\$ 36,685.00	\$ 53,000.00	\$ 53,000.00
410.460 Seminars/Training	\$ 3,907.00	\$ 4,977.00	\$ 4,604.00	\$ 5,632.00	\$ 12,609.00	\$ 13,500.00	\$ 13,500.00

**SANDY TOWNSHIP GENERAL FUND
2025**

		Actual 2019	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Projected 2024	Budget 2025
410.470	Miscellaneous	\$ 2,064.00	\$ 1,234.08	\$ 2,065.00	\$ 428.00	\$ 1,953.00	\$ 2,000.00	\$ 2,000.00
410.700	Capital Purchases	\$ -	\$ 9,996.00	\$ 12,600.00	\$ 121,702.00	\$ 13,992.00	\$ 30,000.00	
410.970	Police Grant Expenditure	\$ -	\$ -	\$ 356.00	\$ -	\$ 310,383.00	\$ 200,000.00	\$ 15,000.00
	Police Total	\$ 975,966.76	\$ 1,111,939.74	\$ 1,134,690.00	\$ 1,302,341.00	\$ 1,604,906.00	\$ 1,606,554.00	\$ 1,465,679.00
	Fire Department							
411.130	Equipment Repair	\$ 3,627.00	\$ 487.73	\$ 18,430.00	\$ 475.00	\$ 678.00	\$ 500.00	\$ 500.00
411.231	Fuel/Oil	\$ 2,043.00	\$ 1,703.26	\$ 2,955.00	\$ 5,488.00	\$ 2,194.00	\$ 2,000.00	\$ 3,000.00
411.364	Fire Hydrant Rental	\$ 14,750.00	\$ 14,749.60	\$ -	\$ 29,868.00	\$ 16,620.00	\$ 33,000.00	\$ 33,000.00
411.430	Foreign Fire Distribution	\$ 61,025.00	\$ 61,627.02	\$ 54,800.00	\$ 70,870.00	\$ 70,019.00	\$ 70,000.00	\$ 70,000.00
411.450	Contractual Services	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
411.460	Fire Tax Distribution	\$ 274,946.00	\$ 265,677.86	\$ 280,832.00	\$ 334,961.00	\$ 305,177.00	\$ 325,000.00	\$ 325,000.00
411.470	Miscellaneous	\$ -	\$ -	\$ -	\$ 681.00	\$ 600.00	\$ 2,000.00	\$ 2,000.00
411.460	Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,000.00	\$ -
	Fire Total	\$ 356,391.00	\$ 344,245.47	\$ 357,017.00	\$ 442,343.00	\$ 395,288.00	\$ 485,500.00	\$ 433,500.00
	Crossing Guards							
412.140	Crossing Guard Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
412.191	Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
412.260	Minor Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Crossing Guard Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Planning/Zoning							
414.130	Zoning Wages	\$ 58,656.00	\$ 35,655.20	\$ 45,435.00	\$ 54,330.00	\$ 55,827.00	\$ 57,494.00	\$ 67,500.00
414.140	Zoning Board	\$ 30.00	\$ -	\$ 30.00	\$ 220.00	\$ 20.00	\$ 200.00	\$ 200.00
414.191	Clothing Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
414.210	Supplies	\$ 208.00	\$ 558.05	\$ 131.00	\$ 423.00	\$ 630.00	\$ 500.00	\$ 500.00

**SANDY TOWNSHIP GENERAL FUND
2025**

		Actual 2019	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Projected 2024	Budget 2025
414.231	Fuel/Oil	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
414.314	Legal	\$ 3,312.00	\$ -	\$ 3,116.00	\$ 4,225.00	\$ 2,641.00	\$ 5,000.00	\$ 5,000.00
414.321	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
414.325	Postage	\$ 465.00	\$ 350.00	\$ 460.00	\$ 150.00	\$ 150.00	\$ 500.00	\$ 500.00
414.330	Transportation	\$ -	\$ -	\$ 348.00	\$ 224.00	\$ -	\$ 500.00	\$ 500.00
414.340	Advertising/Printing	\$ 3,345.00	\$ 2,031.38	\$ 4,943.00	\$ 4,401.00	\$ 3,656.00	\$ 4,000.00	\$ 4,000.00
414.420	Dues/Memberships	\$ -	\$ 40.00	\$ 100.00	\$ -	\$ 264.00	\$ 200.00	\$ 200.00
414.450	Contractual Services	\$ 5,575.00	\$ 100.00	\$ 150.00	\$ 975.00	\$ 1,004.00	\$ 1,000.00	\$ 1,000.00
414.460	Seminars/Conferences	\$ 445.00	\$ 509.00	\$ 345.00	\$ 165.00	\$ 275.00	\$ 1,000.00	\$ 1,000.00
	Planning/Zoning Total	\$ 72,036.00	\$ 39,243.63	\$ 55,058.00	\$ 65,113.00	\$ 64,467.00	\$ 70,394.00	\$ 80,400.00
	Emergency Management							
415.210	Supplies	\$ 158.00	\$ 44.00	\$ 142.00	\$ 338.00	\$ 70.00	\$ 500.00	\$ 500.00
415.321	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
415.326	Tower Rental	\$ 3,110.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
415.330	Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
415.460	Seminars/Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Emergency Mgt. Total	\$ 3,268.00	\$ 44.00	\$ 142.00	\$ 338.00	\$ 70.00	\$ 500.00	\$ 500.00
	Vector Control							
419.130	Vector Wages	\$ 1,050.00	\$ 575.00	\$ 225.00	\$ 350.00	\$ 100.00	\$ 1,000.00	\$ 1,000.00
419.240	Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
419.330	Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Vector Contro Total	\$ 1,050.00	\$ 575.00	\$ 225.00	\$ 350.00	\$ 100.00	\$ 1,000.00	\$ 1,000.00
	Health & Welfare							
421.210	Supplies	\$ -	\$ 7,117.41	\$ 119.00	\$ -	\$ -	\$ -	\$ -

**SANDY TOWNSHIP GENERAL FUND
2025**

		Actual 2019	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Projected 2024	Budget 2025
430.340	Advertising/Printing	\$ 1,763.00	\$ 591.63	\$ 892.00	\$ 639.00	\$ 739.00	\$ 1,000.00	\$ 1,000.00
430.361	Utilities	\$ 580.00	\$ 586.72	\$ 696.00	\$ 663.00	\$ 515.00	\$ 1,000.00	\$ 1,000.00
430.373	Building Maint.	\$ 575.00	\$ 406.04	\$ -	\$ 1,020.00	\$ 1,855.00	\$ 1,500.00	\$ 1,500.00
430.452	Contractual CDL	\$ 395.00	\$ 452.00	\$ 585.00	\$ 862.00	\$ 506.00	\$ 750.00	\$ 750.00
430.453	Contractual One Call	\$ 1,288.00	\$ 1,186.44	\$ 756.00	\$ 681.00	\$ 980.00	\$ 800.00	\$ 800.00
430.460	Seminars/Conferences	\$ 21.00	\$ 149.00	\$ 160.00	\$ 225.00	\$ 234.00	\$ 1,500.00	\$ 1,500.00
430.470	Other Expenses	\$ 1,610.00	\$ 311.00	\$ 1,131.00	\$ 1,645.00	\$ 1,605.00	\$ 3,000.00	\$ 3,000.00
430.700	Capital Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	
	Road Dept. Gen. Total	\$ 662,125.00	\$ 662,409.66	\$ 659,620.00	\$ 709,841.00	\$ 673,907.00	\$ 748,919.00	\$ 745,598.00
	Snow Removal							
432.210	Supplies	\$ -	\$ -	\$ -	\$ 171.00	\$ -	\$ 500.00	\$ 500.00
432.250	Salt	\$ -	\$ -	\$ 3,297.00	\$ -	\$ -	\$ -	\$ -
432.251	Anti-skid	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,500.00	\$ 5,500.00
432.260	Minor Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
432.450	Contractual Services		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Snow Removal Total	\$ 5,000.00	\$ 5,000.00	\$ 8,297.00	\$ 171.00	\$ -	\$ 6,000.00	\$ 6,000.00
	Signs/Markings							
433.250	Supplies	\$ 4,460.00	\$ 5,093.99	\$ 2,935.00	\$ 2,494.00	\$ 3,150.00	\$ 5,000.00	\$ 5,000.00
433.450	Contractual Services	\$ -	\$ 75,506.75	\$ -	\$ -	\$ -	\$ -	\$ -
	Signs/Markings Total	\$ 4,460.00	\$ 80,600.74	\$ 2,935.00	\$ 2,494.00	\$ 3,150.00	\$ 5,000.00	\$ 5,000.00
	Traffic Signals							
434.140	Wages	\$ 370.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
434.210	Supplies	\$ 158.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
434.360	Utilities	\$ 36,142.00	\$ 36,459.86	\$ 36,001.00	\$ 33,704.00	\$ 33,981.00	\$ 55,000.00	\$ 45,000.00

**SANDY TOWNSHIP GENERAL FUND
2025**

		Actual 2019	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Projected 2024	Budget 2025
438.452	Contractual Line Painting	\$ -	\$ 8,559.80	\$ 11,974.00	\$ 10,542.00	\$ 9,715.00	\$ 15,000.00	\$ 15,000.00
	Road/Bridge Repair Total	\$ 92,201.00	\$ 109,145.14	\$ 70,407.00	\$ 138,912.00	\$ 37,685.00	\$ 101,000.00	\$ 136,000.00
	Road/Bridge Construction							
439.210	Supplies	\$ 1,702.00	\$ 346.50	\$ 228.00	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
439.451	Contractual Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
439.610	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000.00	\$ -
439.612	Guide Rails	\$ 390.00	\$ 1,523.81	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
	Road/Bridge Const. Total	\$ 2,092.00	\$ 1,870.31	\$ 228.00	\$ -	\$ 20,000.00	\$ 131,500.00	\$ 21,500.00
	Road Dept. Total	\$ 979,651.00	\$ 1,200,243.83	\$ 881,023.00	\$ 996,676.00	\$ 924,849.00	\$ 1,293,919.00	\$ 1,495,598.00
	Public Works/Other							
440.440	Airports	\$ 7,500.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
441.540	Cemeteries/Memorials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 7,500.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	Public Transportation							
445.450	Contractual Services - DuF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Recreation							
451.130	Employees	\$ 8,120.00	\$ 6,039.00	\$ 6,820.00	\$ 9,280.00	\$ 7,721.00	\$ -	\$ -
451.240	Supplies	\$ 1,488.00	\$ 628.34	\$ 7,216.00	\$ 1,302.00	\$ 613.00	\$ 2,000.00	\$ 2,000.00
451.250	Maintenance	\$ 426.00	\$ 788.63	\$ 742.00	\$ 230.00	\$ 1,017.00	\$ 1,000.00	\$ 1,000.00
451.321	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
451.361	Utilities	\$ 3,368.00	\$ 2,947.84	\$ 3,361.00	\$ 3,519.00	\$ 2,160.00	\$ 4,000.00	\$ 4,000.00

**SANDY TOWNSHIP GENERAL FUND
2025**

		Actual 2019	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Projected 2024	Budget 2025
451.354	Water/Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
451.450	Contractual Services	\$ 6,495.00	\$ 840.00	\$ 4,873.00	\$ 6,267.00	\$ 6,966.00	\$ 8,500.00	\$ 8,500.00
451.470	Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Recreation Total	\$ 19,897.00	\$ 11,243.81	\$ 23,012.00	\$ 20,598.00	\$ 18,477.00	\$ 15,500.00	\$ 15,500.00
	Library							
456.430	Library Services	\$ 55,022.00	\$ 54,703.24	\$ 54,362.00	\$ 53,768.00	\$ 53,708.00	\$ 55,000.00	\$ 55,000.00
	Total	\$ 55,022.00	\$ 54,703.24	\$ 54,362.00	\$ 53,768.00	\$ 53,708.00	\$ 55,000.00	\$ 55,000.00
	Economic Development							
463.130	ED Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
463.210	Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
463.330	Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
463.450	Contractual Services	\$ 939.00	\$ 938.88	\$ 939.00	\$ 939.00	\$ 939.00	\$ 1,000.00	\$ 1,000.00
463.470	Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ 24,674.00	\$ -	\$ -
463.480	Miscellaneous Expend	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 2,500.00	\$ 35,000.00
	Total Eco Develop	\$ 939.00	\$ 938.88	\$ 939.00	\$ 1,439.00	\$ 25,613.00	\$ 3,500.00	\$ 36,000.00
	Miscellaneous							
448.000	Municipal Authority Expenses	\$ (11,618.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
480.470	BankCharge	\$ 116.00	\$ 79.03	\$ -	\$ -	\$ 390.00	\$ -	\$ -
	Insurance							
486.156	Medical	\$ 563,969.00	\$ 483,761.80	\$ 544,752.00	\$ 589,095.00	\$ 631,711.00	\$ 620,000.00	\$ 656,500.00
486.158	Life	\$ 6,968.00	\$ 5,321.00	\$ 5,814.00	\$ 6,426.00	\$ 6,359.00	\$ 7,000.00	\$ 7,000.00
486.300	Ins. -Repairs of Equip.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
486.350	Insurance / Bonding	\$ 175,037.00	\$ 98,321.50	\$ 126,838.00	\$ 95,868.00	\$ 111,000.00	\$ 111,000.00	\$ 111,000.00

**SANDY TOWNSHIP GENERAL FUND
2025**

		Actual 2019	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Projected 2024	Budget 2025
486.354	Workers Comp.	\$ 134,617.00	\$ 118,215.37	\$ 110,548.00	\$ 126,837.00	\$ 125,000.00	\$ 125,000.00	\$ 115,000.00
	Total Insurance	\$ 880,591.00	\$ 705,619.67	\$ 787,952.00	\$ 818,226.00	\$ 874,070.00	\$ 863,000.00	\$ 889,500.00

**SANDY TOWNSHIP GENERAL FUND
2025**

	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Projected 2024	Budget 2025
Benefits							
487.160 Pension	\$ 270,705.00	\$ 281,521.00	\$ 330,897.00	\$ 317,182.00	\$ 332,985.00	\$ 295,261.00	\$ 290,916.00
487.161 FICA	\$ 112,534.00	\$ 132,076.05	\$ 114,729.00	\$ 122,096.00	\$ 124,493.00	\$ 126,966.33	\$ 133,890.67
487.162 Unemployment Comp.	\$ 11,410.00	\$ 12,384.43	\$ 5,088.00	\$ 5,033.00	\$ 2,647.00	\$ 5,000.00	\$ 5,000.00
487.163 Medicare	\$ 26,337.00	\$ 32,217.06	\$ 26,861.00	\$ 28,555.00	\$ 29,916.00	\$ 29,693.74	\$ 31,313.14
Benefits Total	\$ 420,986.00	\$ 458,198.54	\$ 477,575.00	\$ 472,866.00	\$ 490,041.00	\$ 456,921.07	\$ 461,119.82
491.000 Refunds of Revenue	\$ -	\$ 153.72	\$ 3,000.00	\$ -	\$ 1,128.00	\$ -	\$ -
491.911 Property Tax Refund	\$ -	\$ 6,514.09	\$ -	\$ -	\$ -	\$ -	\$ -
492.04 Transfer to Fund 04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
492.05 Transfer to Fund 05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
493.000 General Gov't Capital Expend	\$ 227,125.00	\$ -	\$ 113,467.00	\$ 41,892.00	\$ 707,836.00	\$ 30,000.00	
Total	\$ 227,125.00	\$ 6,667.81	\$ 116,467.00	\$ 41,892.00	\$ 708,964.00	\$ 30,000.00	\$ -
Expenses Total	\$ 4,202,498.35	\$ 4,406,287.18	\$ 4,374,484.00	\$ 4,605,412.00	\$ 6,003,434.00	\$ 5,355,115.07	\$ 5,374,196.82
Total Expenses plus Capital	\$ 4,429,623.35	\$ 4,406,287.18	\$ 4,374,484.00	\$ 4,605,412.00	\$ 6,003,434.00	\$ 5,355,115.07	\$ 5,374,196.82
TOTAL EXPENSES:	\$ 4,429,623.35	\$ 4,406,287.18	\$ 4,374,484.00	\$ 4,605,407.00	\$ 6,003,434.00	\$ 5,355,115.07	\$ 5,374,196.82
EXCESS (DEFICIENCY):	\$ 98,896.65	\$ 275,636.94	\$ 459,241.00	\$ 161,450.00	\$ (542,043.00)	\$ 53,084.93	\$ 3.18