

Borough of Colwyn
 2025 Preliminary Budget -
 Fund Summary

	Major Funds		
	General Fund	Trash ^	Sewer #
Revenues	\$1,732,021	\$427,500	\$500,000
Expenses	\$1,713,450	\$135,276	\$528,000
Net Income/(Loss)	\$18,571	\$292,224	(\$28,000)
Transfers	(\$85,000)	\$65,000	\$0
Net Change in Fund Balance	(\$66,429)	\$357,224	(\$28,000)
Est. Beg Fund Balance	\$437,561	(\$43,611)	\$221,897
Est. Ending Fund Balance*	\$371,131	\$0	\$193,897
Est Ending Fund Bal % of Exp	22%	0%	37%

^ Assumes a \$120 increase in the annual Trash Fee. Actual fee increase to be discussed and finalized thru

Assumes a \$20 increase in the annual Sewer Fee. Actual fee increase to be discussed and finalized thru

* Sewer Funds may only be used for sewer-related purposes

Sewer/Trash Fee History

	2023	2024	2025
Sewer Fee	\$485	\$535	\$555
Trash Fee	\$230	\$480	\$600
Total	\$715	\$1,015	\$1,155

Total	Other Funds			All Funds
	Capital Reserve	Liquid Fuels	Total	Total
\$2,659,521	\$1,682,000	\$52,000	\$1,734,000	\$4,393,521
\$2,376,726	\$1,682,000	\$16,500	\$1,698,500	\$4,075,226
\$282,795	\$0	\$35,500	\$35,500	\$318,295
(\$20,000)	\$20,000	\$0	\$20,000	\$0
\$262,795	\$20,000	\$35,500	\$55,500	\$318,295
\$615,847	\$0	\$15,000	\$15,000	\$630,847
\$565,029	\$20,000	\$50,500	\$70,500	\$635,529
24%	1%	306%	4%	28%

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\$ Change 2023-	
2025	% Change 2023-2025
\$70	14%
\$370	161%
\$440	62%

Borough of Colwyn

2025 Preliminary Budget - For Discussion Purposes Only

General Fund

	Prelim Budget	Adopted Budget
	2025	2024
Ordinary Income/Expense		
Income		
301 · Taxes		
301.100 · Real Estate Taxes Current Year	865,000.00	865,000.00
301.200 · Real Estate Taxes - Prior Year	150,000.00	150,000.00
301.300 · Tax Delin Tax Claim Bureau	1,000.00	1,104.50
301.35 · Tax Payment Refunds and Adjustm	5,000.00	5,000.04
Total 301 · Taxes	1,021,000.00	1,021,104.54
310.00 · Local Tax Enabling Act Taxes		
310.200 Earned Income Tax	375,870.84	350,000.00
310.010 · Per Capita Taxes - Current Yr.	14,500.00	14,500.00
310.100 · Real Estate Transfer Tax	25,000.00	24,999.96
310.500 · LST		
310.510 · LST Current	5,000.00	0.00
310.520 · LST Prior Year	100.00	0.00
310.500 · LST - Other	10,000.00	13,299.00
Total 310.500 · LST	15,100.00	13,299.00
Total 310.00 · Local Tax Enabling Act Taxes	430,470.84	402,798.96
321 · Business Licenses		
321.620 · Business License	1,000.00	999.96
321.800 · Cable TV Franchise Fee	19,500.00	22,072.94
321 · Business Licenses - Other	100.00	
Total 321 · Business Licenses	20,600.00	23,072.90
322.000 · Non-Business Permits	0.00	
322.30 · Driveway Permit	100.00	
322.322.800 · Street and Curb Permits	100.00	300.00
322.800 · Street and Curb Permits	100.00	
Total 322.000 · Non-Business Permits	300.00	300.00
331.000 · Fines		
331.10 · Court - District Magistrate	5,000.00	5,000.04
331.130 · Code Violations	2,000.00	2,500.00
331.140 · Parking Violation Fines	3,000.00	1,500.00
332 · Forfeits	50.00	
Total 331.000 · Fines	10,050.00	9,000.04
341.000 · Interest Earnings		
341.01 · Interest on Checking	100.00	222.00
Total 341.000 · Interest Earnings	100.00	222.00
342.00 · Rents and Royalties		

Borough of Colwyn

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General Fund

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	2025	2024
342.100 · Rent of Land/Park Rentals	1,500.00	5,000.04
342.200 · Rent of Garages	2,500.00	2,499.96
342.300 · Rent of Borough Hall	3,000.00	1,500.00
Total 342.00 · Rents and Royalties	7,000.00	9,000.00
357.00 · Grants		
357.01 · DCED Grant	67,500.00	
357.05 · Grants - Other	0.00	27,000.00
357.00 · Grants - Other	0.00	
Total 357.00 · Grants	67,500.00	27,000.00
361.000 · Dept. Earnings- General Govt		
361.520 · Sale of code ordinances	0.00	0.00
361.80 · Deed Transfer Revenue	0.00	0.00
Total 361.000 · Dept. Earnings- General Govt	0.00	0.00
362.000 · Public Safety- income		
362 · 362.01 Evidence Return Fees	2,500.00	
362.110 · Police Reports - Copies	1,000.00	999.96
362.410 · Building Permits	30,000.00	30,000.00
362.420 · Electrical Permits	2,500.00	2,244.50
362.430 · Plumbing Permits	5,000.00	5,000.04
362.440 · Sewage Permit & Inspection fee	500.00	750.00
362.450 · U & O Sales - Transfers	0.00	0.00
362.452 · Rental License	0.00	0.00
362.453 · U & O Rentals	45,000.00	38,547.00
362.500 · Crossing Guard Reimbursement	45,000.00	10,000.00
362.550 · Tow Fees	1,000.00	1,000.00
362.555 · Abatement Fees and Income	0.00	0.00
Total 362.000 · Public Safety- income	132,500.00	88,541.50
365.20 · Health Inspection Fee	0.00	0.00
367.14 · Park/Pavilion Rental Fees	6,000.00	5,000.04
380.000 · Miscellaneous Revenues	20,000.00	24,999.96
390.00 · Summer Camp Fees	0.00	0.00
Other Public Safety Income from QBO		
392.40 · Refund from Vendors	16,500.00	24,999.96
Total Income	1,732,020.84	1,636,039.90
Gross Profit	1,732,020.84	1,636,039.90
Expense		
Refund		
Uncategorized Expense		

Borough of Colwyn

2025 Preliminary Budget - For Discussion Purposes Only

General Fund

	Prelim Budget	Adopted Budget
	2025	2024
400-409 · General Government		
400.00 · Legislative		
400.05 · Council Stipends	10,620.00	10,620.00
400.10 · Council Recording Secretary	1,200.00	1,200.00
400.113 · Mayor's Stipend	1,620.00	1,620.00
400.140 · Admin - Permit Clerk Salary	0.00	
400.161 · Fica	0.00	
400.162 · Unemployment Compensation	4,000.00	5,000.00
400.180 · HSA /401K Administration Fees	1,000.00	2,000.00
400.190 · Employee Payroll Services	6,500.00	4,500.00
400.200 · Office Supplies	2,500.00	2,500.00
400.260 · Equip Rental and Maintenance	3,000.00	2,500.00
400.311 · Auditing Services	12,000.00	24,000.00
400.319 · Petty Cash	0.00	
400.341 · Advertising - Council Mtgs	2,500.00	3,600.00
400.351 · Bond - Borough Manager	1,000.00	1,000.00
400.420 · Association Dues	500.00	250.00
400.460 · Meetings, Conf. & Cont. Ed.	1,000.00	2,500.00
400.60 · Security and Monitoring	2,500.00	2,500.00
400.70 · Consulting and Outside Services	75,000.00	30,000.00
400.900 · Miscellaneous Admin. Expenses	10,000.00	13,500.00
401.123 · Borough Management Services	85,000.00	83,256.00
400.00 · Legislative - Other	0.00	
Total 400.00 · Legislative	219,940.00	190,546.00
400.321 · Telephone & Internet	6,500.00	6,000.00
400.325 · Communication-Postage	3,250.00	1,500.00
400.326 · Photocopy Materials and Supplie	3,000.00	2,499.96
400.342 · Other Advertising & Printing	1,500.00	120.00
400.500 · Debt / Deductibles	25,300.00	25,299.96
403.00 · General Govt. Tax Collection		
403.05 · Tax Collector Salary	2,400.00	2,400.00
403.115 · Delinquent Tax Collection Fees	5,500.00	
403.20 · Tax Collectors Supplies	1,000.00	999.96
403.353 · Tax Collector's Bond	1,000.00	999.96
403.50 · Tax Collector Software and Supp	1,600.00	1,000.00
403.00 · General Govt. Tax Collection - Other	1,000.00	
Total 403.00 · General Govt. Tax Collection	12,500.00	5,399.92
404.00 · General Govt. Legal		
404.199 · Borough Solicitor Retainer Fee	67,500.00	67,500.00

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	2025	2024
404.314 · Special Legal Services	15,000.00	15,258.56
Total 404.00 · General Govt. Legal	82,500.00	82,758.56
405.12 · Borough Secretary	1,000.00	600.00
405.31 · Borough Treasurer Retainer	50,000.00	34,800.00
406.39 · Bank Ser.fee & Returned checks	1,500.00	1,500.00
407.48 · IT - Networking Services	15,000.00	13,813.56
409.202 · Material and Supplies	1,500.00	
409.36 · Building - Utilities	0.00	
409.361 · Electric and Gas	15,000.00	
409.366 · Water	1,500.00	
409.36 · Building - Utilities - Other	100.00	
Total 409.36 · Building - Utilities	18,100.00	0.00
409.370 · Building Repairs and Maint.	5,000.00	
409.450 · Security Cameras{395}	1,000.00	2,000.00
Total 409.370 · Building Repairs and Maint.	6,000.00	2,000.00
409.450 · Security Cameras{395}	1,500.00	
409.452 · Contracted Services - Televisio	0.00	
400-409 · General Government - Other	0.00	
Total 400-409 · General Government	447,590.00	366,837.96
407.49 · IT - Software	0.00	0.00
410-419 · Public Safety		
410 · Police Department		
410.122 · Salary - Police Chief	69,062.50	65,000.00
410.135 · Salary - P/T Police Officers	353,808.00	345,000.00
410.137 · Police Overtime	25,000.00	65,000.00
410.14 · Police Chief	0.00	
410.146 · Police Health Reimbursement	5,000.00	5,000.00
Total 410.14 · Police Chief	5,000.00	5,000.00
410.145 · Salary-Crossing Guards	37,000.00	45,000.00
410.158 · Life Insurance	2,500.00	2,499.96
410.160 · Health\RX Deductibles	500.00	813.00
410.161 · Fica	35,000.00	37,500.00
410.162 · Unemployment Compensation	2,500.00	4,984.76
410.163 · Training	5,500.00	7,500.00
410.165 · Police Pension MMO	1,000.00	
410.186 · Uniforms and Safety Gear	0.00	2,000.04
410.20 · Police Materials & Supplies	2,500.00	2,819.49
410.210 · Office Supplies	500.00	543.29
410.22 · Computer Supplies	500.00	500.04

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	2025	2024
410.238 · Uniforms-Office & Cross. Gu	14,500.00	14,460.87
410.249 · Ammunition	1,500.00	500.04
410.27 · Computer Hardware, Software	9,500.00	9,000.00
410.32 · Radio & Call Systems	2,800.00	
410.33 · Gasoline	30,000.00	30,000.00
410.336 · Vehicle Lease/Purchase	40,000.00	39,999.96
410.36 · Station Utilities		
410.321 · Telephone	2,800.00	3,000.00
410.325 · Internet Fee	3,800.00	3,000.00
410.36 · Station Utilities - Other	4,400.00	
Total 410.36 · Station Utilities	11,000.00	6,000.00
410.37 · Vehicle Repair		
410.373 · Station Repairs	7,500.00	
410.374 · Vehicle-Maintenance	0.00	
410.37 · Vehicle Repair - Other	15,000.00	15,000.00
Total 410.37 · Vehicle Repair	22,500.00	15,000.00
410.46 · Police Training	0.00	1,500.00
410.900 · Miscellaneous Police Expenses	9,000.00	6,000.00
410.910 Body Cameras	9,114.54	
410.911 SWAT Team	2,000.00	
410.913 Court Time Police	4,000.00	
410.914 Animal Control	2,500.00	
Total 410 · Police Department	698,785.04	706,621.45
411 · Fire (Miscellaneous)		
411.31 · Fire Service Mutual Aid	40,000.00	39,999.96
Total 411 · Fire (Miscellaneous)	40,000.00	39,999.96
413 · Public Safety- Regul.\Zoning		
413.190 · Code Enforcement Officer	40,000.00	33,000.00
413.22 · UCC Permit Fees	9,000.00	7,500.00
413.240 · Permit Review	17,500.00	17,499.96
413.900 · Miscellaneous Public Safety Exp	0.00	
Total 413 · Public Safety- Regul.\Zoning	66,500.00	57,999.96
413.121 · Building Inspection	28,000.00	27,999.96
419.363 · Fire Hydrant Rentals	6,500.00	6,099.96
Total 410-419 · Public Safety	839,785.04	838,721.29
420-425 · Health and Human Services		
421.31 · Exterminator	250.00	732.00
Total 420-425 · Health and Human Services	250.00	732.00
430-439 · Public Works Hwys, Rds & Sts.		

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	2025	2024
430.15 Part Time Highway Depart	57,500.00	55,043.38
430.161 · Fica	5,000.00	4,200.00
430.18 · Highways-Overtime	500.00	587.98
430.238 · Clothing and Uniforms	100.00	
430.220 · General Expenses	0.00	
430.245 · Highway Materials & Supplies	12,000.00	9,999.96
430.312 · Engineer	0.00	
430.313 · Engineering Services	40,000.00	36,999.96
430.33 · Gas and Oil	4,000.00	2,499.96
430.37 · Public Works Repair & Maintenan	0.00	
430.374 · Vehicle Maintenance and Repairs	2,000.00	
Total 430.37 · Public Works Repair & Maintenan	2,000.00	0.00
430.375 · Vehicle Purchase	0.00	
433.00 · Street Signs and Markings	5,000.00	750.00
434.00 · Street Lights		
434.10 · Street Lights - Electric	15,000.00	15,000.00
434.200 · Street Light Maintenance	1,500.00	999.96
Total 434.00 · Street Lights	16,500.00	15,999.96
437.231 · Highway Gasoline	0.00	0.00
438.100 · Liquid Fuels Reimburseable Expe	0.00	0.00
Total 430-439 · Public Works Hwys, Rds & Sts.	142,850.00	126,813.20
450-459 · Recreation		
450.20 · Recreation Materials & Supplies	500.00	500.04
450.247 · Materials and Supplies	700.00	699.96
450.450 · Contracted Services	1,000.00	849.96
451.60 · Improvements	5,000.00	3,000.00
452.15 · Summer Camp Payroll	3,000.00	1,800.00
452.24 · Summer Camp	1,250.00	0.00
Recreation - Other	2,500.00	
Total 450-459 · Recreation	13,950.00	6,849.96
481-484 · Public Works Employer Paid Bene		
483.10 · Police Pension Contribution	72,000.00	71,569.00
483.30 · Non-Uniform Pensions	9,775.00	9,175.00
486.150 · Workers' Compensation	45,000.00	44,791.00
Total 481-484 · Public Works Employer Paid Bene	126,775.00	125,535.00
486.00 · Insurance		
486.20 · Commercial Package	100,000.00	95,000.04
486.70 · Insurance Deductibles	0.00	0.00

Borough of Colwyn

2025 Preliminary Budget - For Discussion Purposes Only

General Fund

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	2025	2024
Total 486.00 · Insurance	100,000.00	95,000.04
487.00 · Health Insurance Benefit		
487.199 · Retired Police Health Insurance	42,500.00	37,500.00
Total 487.00 · Health Insurance Benefit	42,500.00	37,500.00
66902 · **Reconciliation Discrepancies	0.00	29.70
Total Expense	1,713,450.04	1,597,287.15
Net Ordinary Income	18,570.80	38,752.75
Transfer to Trash Fund	-65,000.00	
Transfer to Capital Reserve Fund	-20,000.00	
Net Income	-66,429.20	38,752.75

\$ Change	Actual
2024-2025	YTD Sep 2024
0.00	703,707.00
0.00	101,987.22
-104.50	
-0.04	3,989.95
-104.54	809,684.17
25,870.84	255,498.70
0.00	11,748.40
0.04	17,029.91
5,000.00	4,105.00
100.00	118.00
-3,299.00	8,110.00
1,801.00	12,333.00
27,671.88	296,610.01
0.04	900.00
-2,572.94	12,550.00
-2,472.90	13,450.00
-200.00	0.00
0.00	0.00
-0.04	2,230.00
-500.00	885.00
1,500.00	595.00
1,049.96	3,710.00
-122.00	42.00
-122.00	42.00

\$ Change	Actual
2024-2025	YTD Sep 2024
-3,500.04	900.00
0.04	1,400.00
1,500.00	2,875.00
-2,000.00	5,175.00
-27,000.00	263,027.00
40,500.00	263,027.00
0.00	
0.00	0.00
0.00	0.00
	50.00
0.04	540.00
0.00	19,715.00
255.50	1,956.00
-0.04	3,262.00
-250.00	0.00
0.00	0.00
0.00	
6,453.00	37,907.00
35,000.00	
0.00	0.00
0.00	
43,958.50	63,430.00
0.00	
999.96	7,203.00
-4,999.96	14,004.00
0.00	0.00
-8,499.96	1,588.84
95,980.94	1,477,924.02
95,980.94	1,477,924.02

\$ Change	Actual
2024-2025	YTD Sep 2024
0.00	7,985.00
0.00	300.00
0.00	1,215.00
0.00	190.62
0.00	0.00
-1,000.00	3,078.02
-1,000.00	1,464.75
2,000.00	2,822.19
0.00	4,631.97
500.00	1,737.54
-12,000.00	15,750.00
-1,100.00	4,890.81
0.00	713.00
250.00	40.00
-1,500.00	100.00
0.00	1,889.19
45,000.00	20,611.21
-3,500.00	8,498.60
1,744.00	61,875.00
0.00	20.00
29,394.00	137,812.90
500.00	5,077.80
1,750.00	875.80
500.04	2,348.18
1,380.00	0.00
0.04	58,300.00
0.00	1,800.00
0.04	355.00
0.04	1,506.00
600.00	0.00
1,000.00	3,661.00
0.00	50,625.00

\$ Change	Actual
2024-2025	YTD Sep 2024
-258.56	4,267.00
-258.56	54,892.00
400.00	600.00
15,200.00	26,000.00
0.00	1,220.02
1,186.44	9,814.96
-1,000.00	1,151.37
80,752.04	301,754.03
0.00	
4,062.50	39,583.27
8,808.00	230,469.55
-40,000.00	30,961.27
0.00	5,000.00
0.00	5,000.00
-8,000.00	21,492.20
0.04	2,076.30
-313.00	
-2,500.00	24,616.13
-2,484.76	0.00
-2,000.00	6,300.00
-2,000.04	1,344.70
-319.49	759.08
-43.29	346.52
-0.04	15.00

\$ Change	Actual
2024-2025	YTD Sep 2024
39.13	223.99
999.96	0.00
500.00	7,504.84
0.00	21,228.25
0.04	36,397.13
-200.00	1,894.03
800.00	1,604.40
5,000.00	3,498.43
0.00	7,832.74
7,500.00	7,832.74
-1,500.00	
3,000.00	5,323.20
-7,836.41	444,972.60
0.04	38,658.10
0.04	38,658.10
7,000.00	24,378.75
1,500.00	4,789.00
0.04	12,975.00
8,500.04	42,142.75
0.04	21,391.00
400.04	5,135.06
1,063.75	552,299.51
-482.00	489.84
-482.00	489.84

\$ Change	Actual
2024-2025	YTD Sep 2024
2,456.62	39,977.06
800.00	1,897.52
-87.98	356.24
2,000.04	5,845.70
3,000.04	26,900.67
1,500.04	1,934.78
4,250.00	734.64
0.00	13,814.51
500.04	482.38
500.04	0.00
0.00	717.66
0.00	16,793.75
16,036.80	95,158.02
-0.04	150.00
0.04	700.00
150.04	850.00
2,000.00	
1,200.00	2,850.00
1,250.00	1,163.00
7,100.04	5,713.00
431.00	0.00
600.00	10,200.00
209.00	31,772.00
1,240.00	41,972.00
4,999.96	0.00
0.00	92,797.39

\$ Change	Actual
2024-2025	YTD Sep 2024
4,999.96	92,797.39
5,000.00	28,010.08
5,000.00	28,010.08
-29.70	
116,162.89	1,118,193.87
-20,181.95	359,730.15
-105,181.95	359,730.15

Borough of Colwyn

2025 Preliminary Budget - For Discussion Purposes Only

Sewer Fund

	Prelim Budget 2025	Approved Budget 2024	\$ Change 2024-205	2024 Actuals Thru Sept 30
INCOME:				
301.160 Sewer Fees - Current Year	450,000.00	435,000.00	15,000.00	389,969.84
301.260 Sewer Fees - Prior Year	50,000.00	50,000.00	0.00	38,277.78
341.010 Earned Interest	0.00	0.00	0.00	0.00
TOTAL INCOME	500,000.00	485,000.00	15,000.00	428,247.62
EXPENSES:				
429.000 Debt Service - Principal Payment	0.00	33,000.00	-33,000.00	
429.360 Sanitation Expense - DCJA	463,000.00	472,500.00	-9,500.00	443,087.00
429.370 Maintenance of Sewers	35,000.00	35,000.00	0.00	0.00
430.130 Engineering Services	30,000.00	30,000.00	0.00	0.00
438.215 Capital Projects	0.00	0.00	0.00	
499.000 Sewer Fund Reimbursement	0.00	0.00	0.00	
TOTAL EXPENSES	528,000.00	570,500.00	-42,500.00	443,087.00
NET INCOME/(LOSS)	-28,000.00	-85,500.00	57,500.00	-14,839.38
TRANSFER IN FROM GENERAL FUND	0.00	85,500.00	-85,500.00	
FUND BALANCE CARRYOVER	0.00	0.00		
ADJUSTED NET INCOME/(LOSS)	-28,000.00	0.00		

Borough of Colwyn

2025 Preliminary Budget - For Discussion Purposes Only

Trash and Refuse Fund

	Prelim Budget 2025	Approved Budget 2024	\$ Change 2024-2025	2024 Actuals Thru Sept 30
INCOME:				
301.270 Trash Fees - Current Year	400,000.00	320,000.00	80,000.00	309,114.58
301.280 Trash Fees - Prior Year	27,500.00	27,500.00	0.00	21,002.31
341.010 Earned Interest			0.00	
TOTAL INCOME	427,500.00	347,500.00	80,000.00	330,116.89
EXPENSES:				
427.310 Trash Collections	0.00	282,129.00	-282,129.00	188,086.00
427.500 DCSWA	135,275.92	108,000.00	27,275.92	98,501.88
TOTAL EXPENSES	135,275.92	390,129.00	-254,853.08	286,587.88
NET INCOME/(LOSS)	292,224.08	-42,629.00	334,853.08	43,529.01
TRANSFER IN FROM GENERAL FUND	65,000.00			
ADJUSTED NET INCOME/(LOSS)	357,224.08	-42,629.00		

Borough of Colwyn

2025 Preliminary Budget - For Discussion Purposes Only

Liquid Fuels Fund

	Prelim Budget 2025	Approved Budget 2024
INCOME:		
State Allocation	52,000.00	52,000.00
Balance Forward		
341.010 Earned Interest	0.00	0.00
TOTAL INCOME	52,000.00	52,000.00
EXPENSES:		
499.000 General Fund Reimbursement	16,500.00	25,000.00
Roads Project		100,000.00
TOTAL EXPENSES	16,500.00	125,000.00
NET INCOME/(LOSS)	35,500.00	-73,000.00

Borough of Colwyn

2025 Preliminary Budget - For Discussion Purposes Only

Capital Reserve Fund

	Prelim Budget 2025	Approved Budget 2024
INCOME:		
General Fund Transfer	0.00	0.00
Grants	1,682,000.00	263,000.00
341.010 Earned Interest		
TOTAL INCOME	1,682,000.00	263,000.00
EXPENSES:		
Mini-Pros	0.00	
Buildings		
Bossaco Park and Trail Upgrades	500,000.00	
Tribet Place Sewer Project		
Street Sweeper	0.00	238,000.00
Public Works Vehicle	0.00	40,000.00
Water Street Park	125,000.00	
Floyd Street Stormwater Basin	330,000.00	
Police Station Renovations	227,000.00	
Walnut Street Sewer	500,000.00	
TOTAL EXPENSES	1,682,000.00	278,000.00
NET INCOME/(LOSS)	0.00	-15,000.00
TRANSFER IN FROM GENERAL FUND	20,000.00	15,000.00
ADJUSTED NET INCOME/(LOSS)	20,000.00	0.00