

Introduction to the 2026 Budget Proc

1. The 2026 budget process and schedule is as follows:
 - a. Oct 14th Budget Meeting – mark up the preliminary draft revisions.
 - b. Nov 4th Council Meeting – tentatively approve the 2026 budget as revised at the Budget Meeting and with any further revisions at a subsequent meeting.
 - c. Advertise the 2026 budget in a newspaper of general circulation for public inspection and also post on the Borough website for the Citizen.
 - d. Dec 2nd Council Meeting – adopt the 2026 budget and a resolution if no change in tax rate, or adopt a tax rate ordinance if being increased – any increase must also be approved by the constituted council may revise the budget.
 - e. 1 Jan1 to 15 Feb 2026 – because 2025 is a municipal election year, the constituted council may revise the budget.
2. Please review this preliminary draft before our Budget Meeting next week if you have questions or comments.
3. Keep in mind that the current contract with NYCRPD for police services expires in 2026 and renews for succeeding two-year terms thereafter unless notice by either party at least 60 days prior to 15 April 2026 or subsequent date.
4. The plan is to project the budget on the wall like has been done in the past so everyone can see which line item is being addressed and for changes. A computer will be used so everyone can immediately see the effect of the changes in the summary. If the consensus is to work only from the hard copies, the computer will be dispensed with.
5. Besides the budget sheets, included are several sheets of ancillary information that will arrive at the 2026 proposed numbers or provide insight for setting the budget.
6. You might find interesting the “Actuals vs Budgets” sheet which compares actual balances in the General Fund with their budget projections for the

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ompare the actual EOY
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see how close our budget projections have been to what actually happened. sometimes significant differences, which are caused by implementation of unforeseen circumstances, it is still necessary and useful to go through the process.

GENERAL FUND

Revenue

		2022	2023
		Actual	Actual
1	301 Real Estate taxes	76,369	77,873
2	310.100 Real Estate Transfer Tax	18,456	27,814
3	310.200 Earned Income Tax	113,858	141,802
4	321.800 Licenses/ Permits/TV	6,263	5,991
5	341.000 Interest	4,611	17,164
6	LSA Cat 4 Grant		
7	Subtotal	219,557	270,644

10	331.110 Fines - Clerk of Court	8	0
11	331.120 Fines - District Justice	309	309
12	331.130 Fines - State Police Fines	309	309
13	354.080 Act 101 Recycling Grant	519	519
14	355.010 Public Utility Real Tax	215	215
15	355.080 Alcoholic Beverage Tax	150	150
16	361.000 Reimbursements	0	0
17	361.300 Zoning/Subdivision/Fees/Reimb	600	600
18	362.410 Building/Occ Permits	903	903
19	364.140 Permit Fee	545	545
20	380.000 Miscellaneous Revenue	0	0
21	Subtotal	3,558	3,550

22
23 **Total Revenue** **223,115** **274,194**

25	351.090 American Rescue Plan Act	41,397	41,658
26	355.130 Foreign Fire Ins. Premium	3,737	4,921

Notes

- 1 **Real Estate taxes = 1.5 mills x \$50,907,044 assessable base / 1000**
- 2 **highly variable based on number of property sales**
- 3 **per YATB, 2025 EOY is 2024 + 2%, and 2026 is 2025 + 3%**
- 4 **based on past history**
- 5 **2026 assumes \$500,000 min balance at 3.75%**
- 10 **highly variable but small amount**

2024		2025			2026
Budget	Actual	Budget	Actual thru 9/30	Estimated thru 12/31	Proposed Budget
80,000	76,100	76,361	76,664	80,000	76,361
12,000	28,354	20,000	23,625	25,000	25,000
134,000	128,274	127,500	135,900	140,000	144,200
6,200	5,236	5,000	2,381	3,500	3,500
12,000	21,112	16,000	12,827	17,000	16,875
				85,268	0
244,200	259,077	244,861	251,396	350,768	265,936
				97.4%	

0	923	0	0	0	0
750	916	800	2,174	2,500	2,500
300	452	350	133	200	250
650	207	210	0	200	210
200	0	200	0	0	0
150	0	150	150	150	150
0	0	0	100	100	0
500	540	500	780	780	750
0	660	400	1,509	1,509	1,500
250	0	250	1,180	1,500	250
0	3,317	0	2,143	2,500	0
2,800	7,015	2,860	8,169	9,439	5,610
				2.6%	
247,000	266,092	247,721	259,565	360,207	271,546

0	3,700				
5,000	4,822	5,000	0	5,000	5,000

- 14 **best guess - highly variable**
- 15 **consistent year-to-year**
- 16 **snow removal charges**
- 17 **best guess - highly variable**
- 18 **depends on new construction**
- 19 **conservative guess - highly variable**

Real Estate taxes = 1.5 mills x \$50,907,044 assessable base / 1000

highly variable based on number of property sales

per YATB, 2025 EOY is 2024 + 2%, and 2026 is 2025 + 3%

based on past history

2026 assumes \$500,000 min balance at 3.75%

2025 EOY estimate - LSA Cat 4 grant towards RHD & Palmer Ave repairs

highly variable but small amount

best guess - highly variable

best guess - highly variable

best guess based on past history

best guess - highly variable

consistent year-to-year

snow removal charges

best guess - highly variable

depends on new construction

conservative guess - highly variable

snow removal, liens, RTK copy charges, Lions Club reimb for AED

all spent by end of 2024

Fire Company Relief Funds - passthrough

GENERAL FUND

Expenditures

		2023	2024	
		Actual	Budget	Actual
1	PAYROLL EXPENSES (Employee Gross Wages)	34,870	36,500	36,407
2	PAYROLL EXPENSES (Employer Taxes)	2,877	3,011	3,004
3	402.100 Auditing Services	6,575	2,500	2,300
4	403.110 YATB - Tax Collection Fees	0	2,500	0
5	403.491 Refund Prior Year's Revenue	16,227	16,500	16,227
6	404.100 Legal Services	18,382	20,000	14,016
7	404.300 Codification	995	2,500	995
8	405.200 Material & Supplies	1,170	1,500	1,379
9	405.240 General Expenses	5,806	8,000	4,929
10	408.000 Engineering	47,293	20,000	35,236
11	409.250 Materials & Supplies - Building		0	428
12	409.360 Public Utilities	5,394	6,500	5,939
13	409.370 Maintenance & Repair	4,999	6,000	7,639
14	410.000 Police Services	0	0	0
15	411.300 Fire Hydrant Rental	7,548	7,000	6,545
16	411.540 Fire Company Contribution	17,254	25,000	11,229
17	413.100 UCC & Code Enforcement	1,443	8,500	122
18	414.310 Professional Services	2,739	250	260
19	427.300 Fall Leaf Collection	0	7,000	13,573
20	429.310 Contract Changes	690	0	0
21	430.000 Highway Maintenance	0	83,500	0
22	446.000 Stormwater Management	0	1,600	0
23	451.300 Other Expenses	500	0	0
24	452.200 Recreation (Windy Hill Senior Center)	1,000	1,000	0
25	456.520 Library	2,200	1,200	0
26	481.300 Miscellaneous	2,818	0	8,527
27	486.010 Property & Bonds	853	1,200	0
28	486.020 General Liability Insurance	5,293	5,200	6,875
29	486.030 Worker's Compensation (SWIF)	8,990	8,700	8,137
30	Subtotal	195,915	275,661	183,767
31				
32				
33	402.420 Dues & Publications	565	500	1,085
34	402.460 Conferences & Meetings	867	1,000	165
35	403.200 Tax Collector Supplies	20	200	125
36	405.260 Office - Minor Equipment	204	600	294
37	405.325 Postage	555	800	971
38	405.341 Advertising	411	600	1,454
39	414.110 Fee Zoning & Planning	564	500	260
40	414.300 Zoning General Supplies	508	500	1,169
41	433.000 Signs		0	165
42	457.000 Planter at the Square	0	0	0
43	457.200 Civil Celebration	0	0	0
44	459.540 BARK	0	0	0

2025			2026
Budget	Actual thru 9/30	Estimated thru 12/31	Proposed Budget
39,573	18,093	35,405	37,175
3,265	1,493	2,921	3,067
2,500	0	2,500	2,600
0	0	0	0
16,227	16,227	16,227	16,227
18,000	11,572	18,000	18,000
995	995	995	995
1,500	1,694	2,000	2,000
5,000	3,157	5,000	5,000
20,000	30,183	35,000	25,000
500	46	500	500
6,500	4,113	5,500	6,000
6,000	3,151	4,300	4,500
75,912	56,734	75,912	78,637
7,800	6,544	7,860	7,900
8,000	0	8,000	8,000
200	0	100	200
0	0	0	0
9,000	0	9,000	10,000
800	0	800	800
100,000	100	145,000	11,700
0	0	0	0
1,700	500	500	1,500
1,500	1,000	1,000	1,500
0	0	0	0
5,000	480	500	500
0	0	0	0
7,000	7,064	7,064	7,200
12,000	6,061	8,200	8,500

348,972 169,207 392,284 257,501
 98.0%

900	0	900	900
1000	1,041	1,041	1000
200	0	200	200
600	1,249	1,249	600
1300	83	150	150
1400	568	1,400	1400
500	0	540	500
1000	970	1,300	1500
0	0	0	0
100	0	100	100
3000	0	0	0
520	231	231	520

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gross wages for Council, Mayor, Sec/Treas, Z&BEO, & Tax Collector
Employer FICA & Fed Unemployment Taxes
annual audit
no longer charging
West Manchester Township reimbursement
2025 Estimate extrapolated from 2025 YTD
annual maintenance fee
best guess based on past history
OBs, Savvy Citizen, PA One Call, Adobe, Wordpress, tax billing
2026 budget per discussion with Borough Engineer
gavel, court house copies, permit cards
2025 EOY Estimate extrapolated from 2025 YTD and rounded up to nearest \$100
2025 EOY Estimate extrapolated from 2025 YTD and rounded up to nearest \$100
2026 number is 1.5 units x \$52,424.42 per unit, a 3.59% increase from 2025 NYCRPD contract
2025 Estimate extrapolated from 2025 YTD
reimbursement for liability insurance - contingent on monthly status reports being provided
Z&BCO's supplies
ZHB solicitor - no ZHB mtgs anticipated in 2026
2025 leaf collection proposal
SGB for responses to PA One Call
2025 EOY estimate is RHD & Palmer Ave repairs - 2026 estimate is Sherwood Dr sinkhole repair
no further assessments after 2022
Hoffman Home for Youth and other charitablbe donations
based on past history
based on past history
SAM registration, DCED Grant application fee,
combined under 486.020 General Liability Insurance
based on past history
Judy 's best estimate for 2025 EOY - 2026 estimate anticipates a slight increase

based on past history
depends on attendence - \$1,000 if someone attends PSAB Annula Conference
based on past history
2025 cost included AED
no longer mass mailing the newsletter
depends on number of legal notices needed
payment to 3 eligible Planning Commission members - \$60 for each mtg - 3 mtgs
Z&BCO mileage and phone
no expenses anticipated

York County 275th Year & NSB 150th Year Anniversary celebrations - dropped from consideration
animal control - in 2025 paid out of line item 26 above 481.300 Miscellaneous

45	459.540 Contribution - SPCA	585	585	620
46	480.000 Bank Charges	0	0	325
47	Subtotal	4,278	5,285	6,632
48				
49	Total Expenditures	200,194	280,946	190,399
50				
51	Net Income	74,000	-33,946	75,692

	Notes			
1	gross wages for Council, Mayor, Sec/Treas, Z&BEO, & Tax Collector			
2	Employer FICA & Fed Unemployment Taxes			
3	annual audit			
4	no longer charging			
5	West Manchester Township reimbursement			
6	2025 Estimate extrapolated from 2025 YTD			
7	annual maintenance fee			
8	best guess based on past history			
9	OBs, Savvy Citizen, PA One Call, Adobe, Wordpress, tax billing			
10	2026 budget per discussion with Borough Engineer			
11	gavel, court house copies, permit cards			
12	2025 EOY Estimate extrapolated from 2025 YTD and rounded up to nearest \$100			
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16	reimbursement for liability insurance - contingent on monthly status reports being provided			
17	Z&BCO's supplies			
18	ZHB solicitor - no ZHB mtgs anticipated in 2026			
19	2025 leaf collection proposal			
20	SGB for responses to PA One Call			
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22	no further assessments after 2022			
23	Hoffman Home for Youth and other charitablbe donations			
24	based on past history			
25	based on past history			
26	SAM registration, DCED Grant application fee,			
27	combined under 486.020 General Liability Insurance			
28	based on past history			
29	Judy 's best estimate for 2025 EOY - 2026 estimate anticipates a slight increase			
32	2025 EOY estimate is RHD & Palmer Ave repairs - 2026 estimate is Sherwood Dr sinkhole repa			
33	based on past history			
34	depends on attendance - \$1,000 if someone attends PSAB Annula Conference			
35	based on past history			
36	2025 cost included AED			

37	no longer mass mailing the newsletter			
38	depends on number of legal notices needed			
39	payment to 3 eligible Planning Commission members - \$60 for each mtg - 3 mtgs			
40	Z&BCO mileage and phone			
41	no expenses anticipated			
43	York County 275th Year & NSB 150th Year Anniversary celebrations - dropped from considera			
44	animal control - in 2025 paid out of line item 26 above 481.300 Miscellaneous			
45	Society for the Prevention of Cruelty to Animals - per contract			
46	Orrstown Bank service charges			

tion							

assumes \$350,000 min balance at 3.75%

annual = 347 sewer EDU's x \$975/EDU

remaining lots in Nottingham Village - 11 lots X \$1,510 per lot

\$510 x 10 lots of Nottingham Village Phase 1

based on YWC fee - \$3/bill x 334 bills/qtr x 4 qtrs plus late notices

TV inspection & Flushing in 2026

4 qtrs billed to date

per sewer loan amortization schedule

per sewer loan amortization schedule

HIGHWAY FUND

Revenue

		2023	20
		Actual	Budget
1	341.000 interest	2,817	2,800
2	355.050 Liquid Fuels Allocation	22,922	22,543
3	Total Revenue	25,739	25,343

Expenditures

6	430.000 Highway Maintenance	9,525	58,000
7	431.000 Street Cleaning	0	1,000
8	432.000 Snow Removal	2,571	10,000
9	433.000 Signs	0	0
10	433.360 Traffic Signal Power	426	500
11	433.370 Traffic Signal Repairs	300	1,000
12	434.360 Street Lights	4,822	4,500
13	436.000 Storm Sewers	0	0
14	Total Expenditures	17,644	75,000
16	Net Income	8,095	-49,657

Notes

- 1 assumes \$20,000 min balance at 3.75%
- 6 2024 actual is cost of RHD stormwater inlet repairs
- 7 contingency
- 9 2024 amount is 2 radar speed signs
- 10 Minimum is \$475 for annual maintenance
- 11 2026 is regular annual maintenance plus some contingency
- 13 only if repairs needed

2024	2025		
Actual	Budget	Actual thru 9/30	Estimated thru 12/31
2,786	2,500	659	875
23,248	23,000	23,281	23,281
26,034	25,500	23,940	24,156

2026
Proposed Budget
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23,000
23,750

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191,025	45,080	0	0
0	1,000	0	1,000
6,279	10,000	10,906	12,000
7,298	0	0	0
503	475	747	1,000
8,583	500	666	666
4,490	4,890	3,175	4,890
0	0	0	0
218,177	61,945	15,494	19,556

0
0
12,000
0
1,000
2,000
5,000
0
20,000

-192,143	-36,445	8,446	4,600
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3,750

Notes

assumes \$20,000 min balance at 3.75%

2024 actual is cost of RHD stormwater inlet repairs

contingency

variable - depends on weather

2024 amount is 2 radar speed signs

Minimum is \$475 for annual maintenance

2026 is regular annual maintenance plus some contingency

only if repairs needed

New Salem Borough 2026

FUNDS	GENERAL
Projected Fund Balance on 1/1/2026	\$426,391
2025 Projected Revenues	\$271,546
2025 Projected Expenses	\$265,071
2025 Projected Net Income	\$6,475
Projected Fund Balance on 12/31/2026	\$432,866

Carryover Balance Needed to Avoid Cash Flow Problem in 2027	\$100,000
Potential Cash Reserve Available for Contingencies	\$332,866

End-of-Year Minimum Sewer F
 (\$150,000 for contingency
 + \$10,000 per year for inspection
 (Assumes cost of inspection i

<u>Year</u>	<u>Years to Next Inspection</u>
2023	3
2024	2
2025	1
2026	Inspection
2027	4
2028	3
2029	2
2030	1

2025 Cash Balance	
	Amount
General	
BOY Cash Balance	\$466,329

		Estimated Revenues	\$360,207	
		Estimated Expenses	\$400,145	
		EOY Cash Balance	\$426,391	
	Sewer	BOY Cash Balance	\$332,784	
		Estimated Revenues	\$368,935	
		Estimated Expenses	\$269,957	
		EOY Cash Balance	\$431,762	
	Highway	BOY Cash Balance	\$11,062	
		Estimated Revenues	\$24,156	
		Estimated Expenses	\$19,556	
		EOY Cash Balance	\$15,662	

2025 Population and Tax Rate of York Boroughs

<u>Boroughs</u>	<u>Population</u>	<u>Municipal Millage Rate</u>	<u>Fire/EMS Millage Rate</u>	<u>Total Millage Rate</u>
Yorkana	239	0.25		0.25
Cross Roads	523	0.36		0.36
Wellsville	301	0.42		0.42
Railroad	256	0.69		0.69
Loganville	1,426	0.95	0.05	1.00
Goldsboro	932	1.10		1.10
Winterstown	608	1.10		1.10
Seven Valleys	480	1.20		1.20
New Salem	822	1.50		1.50
Lewisberry	382	1.80		1.80
Fawn Grove	476	2.00		2.00
Jacobus	1,380	2.00		2.00
Franklintown	518	2.07		2.07
Shrewsbury	3,848	1.70	0.42	2.12
Dallastown	4,195	2.15		2.15
East Prospect	934	2.27		2.27
Stewardstown	2,129	2.85		2.85
Dillsburg	2,635	2.87		2.87
Manchester	2,800	2.90		2.90
Felton	501	3.00		3.00
Windsor	1,358	2.72	0.77	3.49
Glen Rock	2,121	3.45	0.10	3.55
Dover	1,954	3.94		3.94
Red Lion	6,512	4.00	0.40	4.40
Jefferson	658	4.50		4.50
Yoe	1,055	3.96	0.95	4.91
Mt. Wolf	1,368	5.25	0.25	5.50
Delta	707	5.00	0.50	5.50
Spring Grove	2,372	6.00		6.00
Wrightsville	2,261	5.40	0.60	6.00
York Haven	686	5.50	0.50	6.00
Hallam	2,775	5.20	0.87	6.07
Hanover	16,429	6.65		6.65
New Freedom	4,877	2.30	4.80	7.10
North York	2,200	8.00		8.00
West York	5,094	11.00	1.00	12.00

New Salem Borough Tax Analysis For Budget Year 2025

<u>Year</u>	<u>Taxable Assessed Base</u>	<u>Year-to-Year % Change</u>	<u>Tax Millage</u>	<u>Year-to-Year % Change</u>
2025	\$53,880,758		1.50	0%
2024	\$50,907,044		1.50	0%
2023	\$52,425,085	-0.55%	1.50	0%
2022	\$52,713,805	-0.34%	1.50	20%
2021	\$52,895,765	1.13%	1.25	0%
2020	\$52,306,025	0.76%	1.25	0%
2019	\$51,912,205	2.09%	1.25	25%
2018	\$50,848,745	1.29%	1.00	18%
2017	\$50,199,805	0.02%	0.85	0%
2016	\$50,188,005	-0.09%	0.85	0%
2015	\$50,233,615		0.85	

Note: Property values in York County have not been reassessed since the early 2000s. Meanwhile the market value of property has increased significantly since then.
 (PA Economy League report: State Tax Laws Fail to Meet Municipal Revenue Needs, October 2014)

<u>2026 Millage</u>	<u>1.50</u>	<u>1.75</u>	<u>2.00</u>
Revenue Generated at Indicated Millage	\$80,821	\$94,291	\$107,762
Applied to 2025 Taxable Assessed Base	Every 0.25 increase in millage rate increases revenue by \$13,470,190		

Effect of Tax Rate Increase on Homeowners

<u>Increase in Tax Millage Rate</u>		<u>0.25</u>	<u>0.50</u>	<u>0.75</u>
Property Assessed at \$100,000		\$25	\$50	\$75
Borough Average Assessment at \$155,958		\$39	\$78	\$117
Property Assessed at \$200,000		\$50	\$100	\$150
Property Assessed at \$300,000		\$75	\$150	\$225
Property Assessed at \$400,000		\$100	\$200	\$300

25

10's.

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(per 2022)

2.25

\$121,232

es revenue by

1.00

\$100

\$156

\$200

\$300

\$400

SEWER LOAN AMORTIZATION SCHEDULE

Loan Amt 2,281,000
 Int Rate 2.750%

<u>Date</u>	<u>Payment</u>	<u>Interest</u>	<u>Principal</u>	<u>Balance</u>
Jul-22	65,283	26,283	39,000	1,581,000
Jan-23	92,839	21,839	71,000	1,510,000
Jul-23	91,863	20,863	71,000	1,440,000
Jan-24	92,887	19,887	73,000	1,370,000
Jul-24	91,883	18,883	73,000	1,300,000
Jan-25	92,879	17,879	75,000	1,225,000
Jul-25	91,848	16,848	75,000	1,150,000
Jan-26	91,817	15,817	76,000	1,074,000
Jul-26	92,772	14,772	78,000	996,000
Jan-27	92,699	13,699	79,000	917,000
Jul-27	92,613	12,613	80,000	837,000
Jan-28	92,513	11,513	81,000	756,000
Jul-28	92,399	10,399	82,000	674,000
Jan-29	92,272	9,272	83,000	591,000
Jul-29	92,131	8,131	84,000	507,000
Jan-30	92,976	6,976	86,000	421,000
Jul-30	92,793	5,793	87,000	334,000
Jan-31	93,597	4,597	89,000	245,000
Jul-31	92,373	3,373	89,000	156,000
Jan-32	92,149	2,149	90,000	66,000
Jul-32	67,224	912	66,312	0

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Comparison of New Salem Borough General Fund Actual and Budget EOY Balances and Net Income

Year	EOY Budget Projection *	EOY Budget Projection	Actual EOY Balance	ARPA ** Contribution	Budgeted Net Income	Actual Net Income
2025	\$ 369,011	\$ 324,980			\$ (112,371)	
2024	\$ 437,351	\$ 350,390	\$ 466,329		\$ (96,055)	\$ 64,481
2023	\$ 446,445	\$ 399,555	\$ 490,877	\$ 41,638	\$ 82,976	\$ 66,863
2022	\$ 482,531	\$ 322,591	\$ 424,014	\$ 62,805	\$ (14,893)	\$ 19,216
2021	\$ 307,698	\$ 300,478	\$ 404,798	\$ 41,397	\$ (40,948)	\$ 139,369
2020	\$ 259,530	\$ 176,800	\$ 265,429		\$ 12,002	\$ 66,346
2019	\$ 188,802	\$ 266,975	\$ 199,083		\$ 25,712	\$ (116,323)
2018	\$ 292,687	\$ 280,181	\$ 315,406		\$ 14,802	\$ 25,613
2017	\$ 294,983	\$ 233,755	\$ 289,793		\$ (28,926)	\$ 33,025
2016	\$ 204,829		\$ 256,768			

* - The projected BOY balance from the succeeding year's budget. This balance is the same as the projected balance at the end of the year for the year indicated for that row.

** - Amount included in the Actual EOY Balance that was the EOY balance in the ARPA Fund.

The actual EOY balances were greater than the budget projections in 8 of the 10 years shown.

The actual net incomes were greater than the budget projections in 6 of the 8 years shown.

Cash Flow Analysis

	<u>Week No.</u>	<u>Begin Date</u>	<u>End Date</u>	<u>GF Balance</u>	<u>Net Income</u>	
2025	1	1-Jan	7-Jan	\$ 466,471		\$ 37,170
	2	8-Jan	14-Jan	\$ 467,462	\$ 991	\$ 38,161
	3	15-Jan	21-Jan	\$ 469,598	\$ 2,136	\$ 40,297
	4	22-Jan	28-Jan	\$ 452,634	\$ (16,964)	\$ 23,333
	5	29-Jan	4-Feb	\$ 448,634	\$ (4,000)	\$ 19,333
	6	5-Feb	11-Feb	\$ 448,402	\$ (232)	\$ 19,101
	7	12-Feb	18-Feb	\$ 432,786	\$ (15,616)	\$ 3,485
	8	19-Feb	25-Feb	\$ 429,301	\$ (3,485)	\$ -
	9	26-Feb	4-Mar	\$ 442,888	\$ 13,587	
	10	5-Mar	11-Mar	\$ 447,387	\$ 4,499	
	11	12-Mar	18-Mar	\$ 441,293	\$ (6,094)	
	12	19-Mar	25-Mar	\$ 441,293	\$ -	
	13	26-Mar	1-Apr	\$ 448,263	\$ 6,970	
	14	2-Apr	8-Apr	\$ 453,303	\$ 5,040	
	15	9-Apr	15-Apr	\$ 456,057	\$ 2,754	
	16	16-Apr	22-Apr	\$ 435,638	\$ (20,419)	
	17	23-Apr	29-Apr	\$ 493,209	\$ 57,571	
	18	30-Apr	6-May	\$ 486,611	\$ (6,598)	
	19	7-May	13-May	\$ 484,840	\$ (1,771)	
	20	14-May	20-May	\$ 494,390	\$ 9,550	
	21	21-May	27-May	\$ 512,148	\$ 17,758	
	22	28-May	3-Jun	\$ 511,347	\$ (801)	
	23	4-Jun	10-Jun	\$ 512,175	\$ 828	
	24	11-Jun	17-Jun	\$ 511,805	\$ (370)	
	25	18-Jun	24-Jun	\$ 511,805	\$ -	
	26	25-Jun	1-Jul	\$ 520,413	\$ 8,608	
	27	2-Jul	8-Jul	\$ 521,540	\$ 1,127	
	28	9-Jul	15-Jul	\$ 521,519	\$ (21)	
	29	16-Jul	22-Jul	\$ 521,953	\$ 434	
	30	23-Jul	29-Jul	\$ 511,237	\$ (10,716)	
	31	30-Jul	5-Aug	\$ 509,664	\$ (1,573)	
	32	6-Aug	12-Aug	\$ 511,962	\$ 2,298	
	33	13-Aug	19-Aug	\$ 505,387	\$ (6,575)	
	34	20-Aug	26-Aug	\$ 525,739	\$ 20,352	
	35	27-Aug	2-Sep	\$ 522,953	\$ (2,786)	
	36	3-Sep	9-Sep	\$ 504,060	\$ (18,893)	
	37	10-Sep	16-Sep	\$ 543,383	\$ 39,323	
	38	17-Sep	23-Sep	\$ 541,068	\$ (2,315)	
2025	39	24-Sep	30-Sep	\$ 540,968	\$ (100)	
2024	40	1-Oct	7-Oct	\$ 538,976	\$ (1,992)	
	41	8-Oct	14-Oct	\$ 538,157	\$ (819)	
	42	15-Oct	21-Oct	\$ 532,955	\$ (5,202)	
	43	22-Oct	28-Oct	\$ 534,446	\$ 1,491	

		44	29-Oct	4-Nov	\$ 533,967	\$ (479)	
		45	5-Nov	11-Nov	\$ 544,249	\$ 10,282	
		46	12-Nov	18-Nov	\$ 542,834	\$ (1,415)	
		47	19-Nov	25-Nov	\$ 541,788	\$ (1,046)	
		48	26-Nov	2-Dec	\$ 556,444	\$ 14,656	
		49	3-Dec	9-Dec	\$ 548,477	\$ (7,967)	
		50	10-Dec	16-Dec	\$ 473,184	\$ (75,293)	
		51	17-Dec	23-Dec	\$ 506,051	\$ 32,867	
	2024	52	24-Dec	30-Dec	\$ 499,765	\$ (6,286)	
				Net Income	\$ 33,294	\$ 33,294	