

2026 Revenue

Final Budget

General Fund	2022 Actual	2023 Actual	2024 Actual	2025 Budget	Jan - Sep 2025	2025 YE Est	2026 Budget	Notes
0130110 - Real Estate Current Year	1,519,028.49	1,479,068.11	1,501,522.07	1,524,000.00	1,474,066.37	1,512,000.00	1,524,000.00	19.16 - Reduced for projected delinquent
0130120 - Real Estate-Prior Yr	0.00	(2,097.56)	491.70	0.00	(1,609.21)	0.00	0.00	
0130140 - Real Estate Taxes-Delinquent	70,687.26	90,667.71	85,867.65	75,000.00	55,432.35	62,500.00	77,500.00	
0130160 - Real Estate-Interim	0.00	61.12	0.00	100.00	0.00	0.00	0.00	
0131001 - Per Capita-Current	16,328.96	16,741.00	15,700.76	0.00	44.00	44.00	0.00	
0131002 - Per Capita-Prior Yr Levy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Consolidated to Delinquent
0131003 - Per Capita - Delinquent	4,444.49	6,491.26	6,881.50	0.00	4,569.30	4,569.30	0.00	
0131010 - Real Estate Transfer Tax	93,696.06	94,841.07	109,546.78	100,000.00	79,264.71	97,500.00	97,500.00	
0131021 - Earned Income Current Year	477,445.15	552,791.60	556,528.21	480,000.00	447,239.88	515,000.00	500,000.00	
0131022 - Earned Income Prior Year	184,600.00	152,300.00	172,008.30	168,000.00	128,200.00	155,000.00	168,000.00	
0131023 - Earned Income Delinquent	16,551.48	30,312.50	26,800.00	15,500.00	25,800.00	25,800.00	20,000.00	
0131043 - Occupation Tax - Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0131051 - Local Services Tax Current Year	36,970.13	39,513.41	40,872.86	38,000.00	27,640.37	37,500.00	38,000.00	
0131052 - Local Services Tax Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0131902 - Penalties on Delinquent taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0132100 - Business License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0132160 - Rental License & Permit	29,330.00	55,080.00	50,360.00	75,000.00	77,692.00	77,692.00	72,500.00	Annual apt. rental license fee
0132161 - Transient Fees	375.00	325.00	476.00	400.00	325.00	325.00	375.00	
0132162 - Contractors Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0132180 - Cable TV 5% Receipts	57,222.74	51,569.75	45,742.27	55,000.00	35,284.40	42,500.00	45,000.00	Franchise Fees
0132200 - Licenses and Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0132210 - Moving Permits	245.00	235.00	230.00	250.00	170.00	200.00	235.00	
0132240 - Dumpster Permits	565.00	805.00	685.00	500.00	360.00	360.00	500.00	
0132245 - Foreclosed Property Registration	2,400.00	5,200.00	3,600.00	3,200.00	2,800.00	2,800.00	3,200.00	
0132270 - Yardsale Permits	195.00	165.00	130.00	150.00	70.00	75.00	100.00	
0132280 - Street, Curb & Sidewalk Permit	6,044.50	13,218.32	8,644.73	6,500.00	11,752.50	11,752.50	9,000.00	
0133110 - District Magistrate (Court)	15,745.42	15,967.17	21,005.90	17,500.00	21,394.60	21,394.60	18,000.00	
0133111 - Vehicle Code Violations	2,261.52	4,195.42	10,714.71	5,500.00	4,138.52	4,750.00	5,500.00	All County fines
0133112 - Violations of Ordinances Statu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Consolidate to 0133111
0133113 - State Police	1,895.91	1,867.37	1,816.61	1,750.00	1,137.98	1,500.00	1,750.00	
0133114 - Parking Fines	8,388.09	5,850.00	9,640.00	8,000.00	11,425.00	11,425.00	8,000.00	
0133115 - QOL Ordinance Violations	1,075.00	1,946.00	2,825.00	2,000.00	1,210.00	1,750.00	2,000.00	
0134100 - Interest Earnings	6,651.44	35,043.69	36,821.55	15,000.00	23,181.83	26,500.00	22,500.00	
0134200 - Rents & Royalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0134210 - Rental of Land/Billboards	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
0134220 - Rent of Building	3,300.00	3,300.00	3,300.00	3,200.00	2,550.00	3,200.00	3,200.00	
0134253 - Cell Tower Rental	2,700.00	2,700.00	2,700.00	2,500.00	2,025.00	2,500.00	2,500.00	
Federal ARPA Revenue Replacement	0.00	381,705.32	0.00	0.00	0.00	0.00	0.00	
Federal ARPA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0135401 - State Capital/Operating Grants	0.00	201,327.40	150,500.00	300,000.00	244,609.00	444,609.00	0.00	LSA Pool

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	Jan - Sep 2025	2025 YE Est	2026 Budget	Notes
0135402 · Public Safety Grants/Reimb	193,411.00	0.00	0.00	0.00	0.00	0.00	0.00	
0135403 · Highways & Streets/State Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0135405 · Health Related Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0135407 · Growing Greener Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0135407 · State Park Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0135409 · Community Development Grant	0.00	0.00	0.00	251,930.00	161,124.58	161,124.58	203,000.00	Paving/Ramp
0135410 · Streetscape Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0135412 · Emergency Disaster Relief PEIMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0135415 · Act 101 Recycling Grant	3,801.38	3,707.66	0.00	3,000.00	0.00	0.00	0.00	Funds from recycling tonnage
0135416 · Section 902 Recycling Grant	110,297.00	0.00	0.00	0.00	0.00	0.00	0.00	
0135501 · Public Utility Realty Tax	2,348.34	2,042.77	2,400.94	2,100.00	0.00	2,100.00	2,100.00	
0135504 · Alcoholic Beverages Licens	1,050.00	1,050.00	1,050.00	500.00	1,050.00	1,050.00	500.00	
0135505 · General Municipal Pension Sys	113,969.94	122,385.65	138,414.21	115,500.00	166,641.72	166,641.72	115,500.00	State Aid
0135507 · Firemen's Relief Fund	26,614.03	26,727.57	27,105.03	27,000.00	29,192.70	29,192.70	27,000.00	State Aid
0135701 · County Grants - General	196,097.05	33,753.18	65,450.68	20,000.00	31,486.02	92,240.50	56,000.00	Admin Bldg Roof Improvements/Hotel Tax
0135702 · County Grants - Public Safety	0.00	13,488.44	0.00	20,000.00	0.00	0.00	0.00	Police Vests
0135702 · Buckle Up PA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0135703 · Task Force Grant	264.95	529.90	529.90	0.00	0.00	0.00	0.00	
0135704 · Local Govt.County Grants Hwy&St	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0135740 · Local Grant- Ind Function	2,650.00	1,550.00	3,050.00	2,000.00	0.00	3,050.00	2,000.00	
0136130 · Zoning/Subdivision Fees	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
0136131 · Zoning Site Plan Fee	3,188.51	4,345.00	4,010.00	4,000.00	3,363.50	3,360.50	3,500.00	
0136133 · Zoning Permit Fees	0.00	3,429.00	3,750.00	3,000.00	6,750.00	6,750.00	3,000.00	
0136134 · Zoning Variance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0136150 · Sale Ordinances, Maps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0136154 · Sale Zoning Ordinance	42.00	37.00	3.50	50.00	1.25	10.00	25.00	
0136171 · Sale of Copies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0136174 · Postage Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NSF
0136175 · Fees for Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0136200 · Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0136210 · Police Services	900.00	62.32	0.00	100.00	0.00	50.00	50.00	
0136211 · Police Accident Reports	0.00	1,350.00	1,395.00	1,000.00	1,035.00	1,000.00	1,000.00	
0136240 · Inspection Fees	0.00	0.00	80.00	0.00	0.00	0.00	0.00	Consolidate
0136241 · Building Permits	19,202.39	14,064.45	7,903.00	13,000.00	34,992.00	34,992.00	13,500.00	
0136242 · Electrical Permits	3,482.92	2,201.50	2,227.50	2,200.00	1,771.00	2,000.00	2,000.00	
0136243 · Plumbing Permits	0.00	859.00	0.00	700.00	154.50	500.00	500.00	Includes Resale, U&O, Change of Use
0136245 · Use and Occupancy Permits	10,860.00	8,637.00	6,944.50	10,000.00	5,120.00	8,000.00	8,000.00	
0136246 · Certificate of Completion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	UCC Permit Fee (consolidate)
0136247 · Fingerprinting-Police Svcs	20.00	80.00	140.00	50.00	60.00	60.00	50.00	
0136248 · Construction Bid Spec Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0136249 · Handicapped Application Fee	400.00	100.00	300.00	100.00	0.00	100.00	100.00	

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0136321 - Parking Meter Income	16,049.42	14,969.85	17,484.24	18,000.00	15,416.60	16,500.00	16,500.00	
0136323 - Parking Lot Rentals	22,924.08	24,834.20	24,212.36	20,000.00	18,619.19	20,000.00	20,000.00	
0136351 - Contracted Snow Removal	18,075.55	33,921.05	16,051.51	17,000.00	0.00	17,000.00	20,600.00	PennDOT Payment
0136430 - Solid Waste Col. & Disposal Fee	140,000.00	140,000.00	140,000.00	140,000.00	105,000.00	140,000.00	140,000.00	Funds from trash for leaf/yeard waste recycling
0136460 - Host Municipality Benefit Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0137890 - Conservation Easement	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	
0138600 - Sale of Property	940.00	34,025.69	5,479.00	200.00	352.00	15,352.00	20,000.00	
0139247 - Interfund Transfer- Wish	0.00	0.00	1,167.00	0.00	0.00	0.00	0.00	
0138900 - Unclassified Revenue	225.00	10,436.17	62,889.35	2,500.00	91,125.21	91,125.21	20,000.00	
0139235 - Interfund Transfer - Liquid Fuels	127,916.44	(37,679.48)	(69.37)	30,000.00	0.00	0.00	30,000.00	Match for CDBG Project
0139240 - Interfund Transfer - HOME	0.00	11,891.00	6,861.00	17,500.00	0.00	17,500.00	17,500.00	
0139263 - Interfund Transfer- Fire	0.00	0.00	14,942.00	0.00	0.00	0.00	0.00	
0139900 - Cash Balance Forward	3,600,684.64	3,734,979.58	3,441,171.96	1,916,204.41	3,352,968.87	2,041,273.36	2,060,654.05	Projected cash balance at end of 2025
						5,935,156.97	5,410,139.05	
Fire Protection Fund								
0130110 - Real Estate Current Year	46,507.25	66,603.80	83,718.58	80,000.00	80,531.68	80,531.68	80,000.00	
0130120 - Real Estate-Prior Yr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0130140 - Real Estate Taxes-Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0130160 - Real Estate-Interim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0334100 - Fire Protection Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0339000 - Uncategorized Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0339900 - Cash Balance Forward	0.00	0.00	0.00	17,039.37	0.00	20,000.00	35,531.68	
	46,507.25	66,603.80	83,718.58	97,039.37	80,531.68	100,531.68	115,531.68	
Parks and Recreation Fund								
3134100 - Interest	181.87	1,238.23	1,662.63	350.00	1,252.91	1,252.91	750.00	
3134200 - Rents & Royalties - Park/Rec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3134220 - Concession Stand Rental	1,065.00	1,035.00	1,065.00	1,000.00	1,260.00	1,260.00	1,000.00	
3134221 - Concession Stand - Shack	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3136700 - Culture/Recreation - Park/Rec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3136711 - Pool Season Passes	15,140.00	15,785.00	16,365.00	15,500.00	17,965.00	17,965.00	16,500.00	
3136742 - Pool Daily Passes	32,191.00	25,730.00	29,560.22	27,500.00	37,721.19	37,721.19	27,500.00	
3136713 - Park & Rec Concession	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3136714 - Pavillion Rental Fees	840.00	1,380.00	718.20	1,000.00	960.00	960.00	1,000.00	
3136720 - Recreation Program Fees	600.00	0.00	0.00	2,000.00	2,365.50	2,365.50	2,000.00	
3136721 - Stadium Rental	28,060.78	28,062.20	22,914.90	20,000.00	24,034.01	24,034.01	20,000.00	
3136722 - Field Rental	300.00	300.00	927.50	0.00	437.50	437.50	0.00	
3136723 - Special Event Fees	3,770.00	3,256.00	2,425.00	2,250.00	3,970.00	3,970.00	2,250.00	
3136730 - Recreation Night	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3136731 - Volleyball Program	4,350.00	4,650.00	4,650.00	4,500.00	4,950.00	4,950.00	4,500.00	

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	Jan - Sep 2025	2025 YE Est	2026 Budget	Notes
3137256 · Other Electric Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3137999 · Park Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3138700 · Donations from Private Sources	0.00	0.00	434.70	100.00	0.00	0.00	100.00	
3138900 · Unclassified Revenue - Park/Rec	0.00	100.00	414.27	100.00	0.00	0.00	100.00	
3139201 · Interfund Transfer from Gen.	0.00	352,869.00	1,076,530.00	295,000.00	0.00	295,000.00	295,000.00	
3139500 · Refund of Prior Year Expenditur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3139900 · Cash Balance Forward	0.00	434,425.43	1,157,697.42	495,545.64	94,916.11	614,120.30	581,326.52	
Liquid Fuels Fund								
3534100 · Liquid Fuels Interest	861.99	4,581.07	4,988.17	1,000.00	2,212.68	2,900.00	1,500.00	
3535502 · Liquid Fuels Tax	136,493.03	140,732.85	139,798.11	140,000.00	140,001.57	140,001.57	140,000.00	
3539201 · Transfer From General Fnd	0.00	0.00	139,119.00	0.00	0.00	0.00	0.00	
3539900 · Cash Balance Forward	0.00	0.00	0.00	143,846.97	142,214.25	237,123.50	185,725.26	
	137,355.02	145,313.92	283,906.28	284,846.97	142,214.25	380,025.07	327,225.26	
Home Program Fund								
4033200 · Home Program Repayment	9,250.75	11,891.00	11,891.00	1,000.00	12,086.50	12,086.50	1,000.00	
4034100 · Home Program Interest	782.71	3,837.85	3,413.38	1,100.00	2,270.06	2,750.00	1,750.00	
4035409 · Community Development Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4039000 · Uncatagorized Revenue	0.00	50.00	50.00	0.00	0.00	0.00	0.00	
4039500 · Refund of Prior Yr Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4039900 · Cash Balance Forward	0.00	0.00	0.00	221,458.98	14,356.56	253,065.92	250,402.42	
	10,033.46	15,278.85	15,354.38	223,558.98	14,356.56	267,902.42	253,152.42	
K-9 Fund								
4534100 · K-9 Acct Interest Earnings	37.98	327.34	334.76	80.00	220.34	290.00	200.00	
4538700 · K-9 Contributions and Donations	22,976.00	0.00	0.00	1,000.00	300.58	300.58	500.00	
4539900 · Cash Balance Forward	0.00	0.00	0.00	23,075.79	520.92	23,931.47	24,522.05	
	23,013.98	327.34	334.76	24,155.79	520.92	24,522.05	25,222.05	
Police Wish Fund								
4734100 · WISH FUND INTEREST EARNINGS	0.00	0.00	0.00	1.00	0.00	0.00	0.00	
4739700 · Contributions and Donations	550.00	7,400.00	1,700.00	1,000.00	500.00	500.00	1,000.00	
4739900 · Cash Balance Forward	0.00	0.00	0.00	5,447.35	500.00	6,530.11	6,530.11	
	550.00	7,400.00	1,700.00	6,448.35	500.00	7,030.11	7,530.11	
Total Revenue	3,904,673.00	4,404,328.92	4,983,883.38	6,691,279.51	3,686,008.39	7,329,280.60	6,720,127.09	

2026 Expenses

General Fund	2022 Actual	2023 Actual	2024 Actual	2025 Budget	Jan - Sep 2025	2025 YE Est	2026 Budget	Notes
General Government Expenses								
0140005 - Council-Wages	10,275.00	10,200.00	8,775.00	9,600.00	6,300.00	8,400.00	8,400.00	
0140033 - Council-Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0140046 - Council-Meetings & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Executive-Mayor Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0140105 - Mayor-Salaries	1,600.00	1,600.00	1,600.00	1,600.00	1,200.00	1,600.00	1,600.00	
0140110 - Manager -Wages	77,174.06	55,109.21	56,480.20	55,620.00	45,722.14	55,620.00	47,740.50	50% of salary
0140112 - Manager-Wages-Interim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0140133 - Manager-Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0140135 - Manager- Public Office Bond	1,934.00	1,934.00	1,934.00	1,900.00	0.00	1,934.00	1,950.00	
0140142 - Manager/Mayor-Dues & Subs.	375.00	0.00	440.00	500.00	340.00	500.00	500.00	
0140146 - Manager/Mayor-Conf. & Seminars	0.00	0.00	135.00	200.00	0.00	100.00	150.00	
0140231 - Auditing - Professional Service	17,000.00	17,000.00	17,000.00	17,000.00	17,500.00	17,500.00	17,500.00	
0140234 - Auditing/Financial Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0140305 - Tax Commission - County	0.00	0.00	0.00	100.00	0.00	100.00	50.00	
0140306 - Tax Commission-LST	0.00	0.00	0.00	100.00	0.00	100.00	50.00	
0140310 - Wages - Elected Tax Collector	9,800.00	10,100.00	10,400.00	9,800.00	7,800.00	10,400.00	10,400.00	
Tax Collection Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0140312 - Tax Collector -EIT	4.39	0.00	0.00	100.00	0.00	100.00	50.00	
0140313 - Tax Collector-Occupation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0140321 - Tax Collection-Office Supplies	118.46	0.00	0.00	100.00	0.00	200.00	50.00	
0140323 - Tax Collection -Postage	2,014.39	1,806.36	1,615.82	2,000.00	0.00	1,900.00	1,800.00	
0140334 - Tax Collection -Printing	3,575.17	4,110.20	4,596.34	5,000.00	3,610.90	3,610.90	4,250.00	
0140335 - Tax Collection -Security Bond	625.00	1,613.00	263.00	1,600.00	938.00	938.00	1,000.00	
0140342 - TCC Fees & Dues	65.00	163.00	0.00	200.00	0.00	200.00	100.00	
0140431 - Solicitor Fees	36,892.08	23,888.00	21,430.75	35,000.00	20,355.50	25,000.00	30,000.00	
0140449 - Legal Services - Spec lgl svcs	24,964.61	1,190.00	87.50	12,500.00	2,716.00	3,000.00	7,500.00	
Secretary/Treasurer Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0140511 - Secretary Wages	20,035.64	24,392.50	32,517.10	33,200.00	26,288.16	33,200.00	34,150.00	
0140518 - Secretary Wages-OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0140533 - Secretary-Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0140535 - Sec'y/Treasurer-Security Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0140542 - Secretary-Dues & Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	Jan - Sep 2025	2025 YE Est	2026 Budget	Notes
0140546 - Secretary-Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
General Government Admin Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0140611 - Admin-Clerk Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0140615 - Admin-Temporary Staff/Interns	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0140618 - Admin- Clerk Wages-OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0140621 - Admin-Office Supplies	2,484.69	2,037.81	15,787.50	3,500.00	2,212.03	3,000.00	3,000.00	
0140622 - Admin-Computer	60.00	0.00	1,457.90	1,500.00	0.00	500.00	3,500.00	QuickBooks-\$2,000
0140623 - Admin-Postage	3,432.52	3,696.78	5,080.65	4,500.00	3,443.16	3,750.00	4,000.00	
0140626 - Admin-Small Equipment/Computer	2,346.10	2,106.25	2,148.27	2,750.00	2,655.15	2,655.15	2,750.00	
0140631 - Admin-Payroll Services		0.00	0.00	2,500.00	0.00	2,500.00	0.00	
0140632 - Admin-Telephone	3,062.33	3,275.87	3,672.70	3,750.00	2,603.37	3,500.00	3,750.00	
0140634 - Admin-Advertising	4,502.74	2,433.84	2,472.50	3,750.00	1,074.71	3,500.00	2,750.00	
0140635 - Admin- Clerk-Bonding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0140638 - Admin-Rent of Equipment	4,968.98	4,969.00	5,028.76	6,720.00	3,996.23	5,850.00	6,000.00	
0140639 - Admin-Bank Service Charges	532.84	154.43	130.49	250.00	243.63	350.00	300.00	
0140642 - Admin-Dues/Subscrip/Memberships	2,115.13	1,982.38	3,272.00	2,500.00	1,625.00	2,300.00	8,150.00	1WorQ-\$5,650
0140645 - Admin - Contracted Help	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0140675 - Admin-Minor Capital Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0140721 - Copier/Computer Supplies	0.00	474.92	402.68	600.00	183.74	500.00	500.00	
0140731 - Technical Support/Computer	4,054.26	3,222.02	10,281.80	8,500.00	7,466.05	9,750.00	8,500.00	
0140748 - Web Design/Maintenance	0.00	634.50	849.20	900.00	1,315.05	1,099.20	1,100.00	
0140823 - Engineering-Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0140831 - Engineer Services	54,710.43	162,441.65	78,441.18	65,000.00	54,619.75	70,000.00	70,000.00	
Borough Building Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0140924 - Bldg-Operating Supplies	565.74	441.12	772.07	1,000.00	310.73	850.00	1,000.00	
0140925 - Bldg-Cleaning/Janitorial Sup.	356.45	681.45	908.65	1,000.00	131.49	850.00	1,000.00	
0140926 - Bldg-Small Items/Equipment	0.00	231.75	0.00	500.00	40.97	500.00	500.00	
0140928 - Bldg-Gas Heating Fuel	3,433.98	3,569.85	3,325.76	4,000.00	2,640.30	3,750.00	4,000.00	
0140936 - Bldg-Electric Service	3,379.00	3,370.75	3,367.03	3,750.00	3,274.21	3,500.00	3,750.00	
0140937 - Bldg-Repairs & Maintenance	4,671.54	4,138.11	8,180.00	6,000.00	8,130.73	8,130.73	7,500.00	
0140938 - Bldg-Maintenance equipment	0.00	23.90	0.00	0.00	0.00	0.00	0.00	
0140944 - Bldg-Cleaning Services	2,282.50	2,370.00	2,370.00	2,400.00	1,777.50	2,370.00	2,400.00	
0140945 - Bldg-Inspections/Monitoring	563.00	0.00	1,448.38	600.00	57.50	600.00	500.00	
0140973 - Capital Bldg Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Police Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0141010 - Police Chief Salary	84,307.40	90,119.50	94,061.90	94,250.00	72,856.25	94,250.00	101,630.00	

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	Jan - Sep 2025	2025 YE Est	2026 Budget	Notes
0141011 - Police-Event/Scholastic Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0141012 - Police- FT Employee Wages	416,684.47	426,206.52	492,570.76	497,486.00	408,364.88	515,000.00	630,100.00	Includes shift diff., longevity, holiday pay, K9, misc.
0141013 - Police Court/Hearing Wages	5,117.96	6,341.20	5,945.26	7,000.00	3,108.43	6,000.00	7,000.00	Court/Hearing Wages
0141014 - Police Training OT Wages	3,906.10	7,322.36	6,370.05	8,000.00	2,827.20	7,000.00	8,000.00	Training OT (formerly hearing wages)
0141015 - Police-PT Employee Wages	42,462.75	50,839.13	69,681.63	87,500.00	56,129.60	73,000.00	75,000.00	
0141016 - Police Secretary Wages	17,349.20	26,151.20	33,021.12	24,500.00	16,912.90	24,500.00	25,210.00	
0141018 - Police-Overtime Pay Wages	19,406.22	58,674.71	49,761.58	44,000.00	30,512.72	40,000.00	44,000.00	
0141021 - Police-Office Supplies	1,580.44	1,774.83	1,131.03	1,500.00	919.70	1,500.00	1,500.00	
0141022 - Police-Computer Support Service	11,090.24	16,679.01	16,591.98	20,000.00	23,890.54	26,100.00	17,000.00	Includes contracts for AED, Metro Alert and IT Services
0141023 - Police-Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0141024 - Police - Building Supplies	0.00	412.89	695.77	1,000.00	729.22	1,000.00	1,000.00	
0141025 - Police - Maintenance/Supplies	3,908.81	1,110.02	1,684.59	3,000.00	135.74	1,500.00	3,000.00	
0141026 - Police-Sm Tools & Minor Equip.	9,227.44	3,981.87	7,155.85	6,000.00	1,497.39	4,500.00	6,000.00	
0141028 - Police-Heating Fuel	10,473.68	7,061.16	8,227.49	8,800.00	8,167.45	9,500.00	9,500.00	
0141029 - Police Vehicle Fuel	12,492.14	10,712.28	12,336.83	13,000.00	13,447.78	17,500.00	15,000.00	
0141030 - Police-Cleaning/Janitorial Sup.	0.00	567.86	749.18	850.00	337.84	750.00	850.00	
0141031 - Police - Arbitration/Consulting	9,629.01	2,490.85	3,788.73	5,000.00	3,291.54	5,000.00	4,500.00	
0141032 - Police - Phone/Radio	6,458.45	7,497.95	7,906.16	7,000.00	4,536.66	6,000.00	7,000.00	
0141033 - Police-Travel /mileage Reimb.	0.00	33.90	1,059.54	750.00	0.00	500.00	500.00	
0141034 - Police-Uniforms/Clothing/Boots	4,478.90	8,311.00	8,229.44	8,500.00	6,331.00	8,000.00	8,500.00	
0141036 - Police - Electric, Water, Sewer	2,845.38	3,094.58	3,261.24	3,500.00	3,228.60	3,750.00	3,750.00	
0141037 - Police Vehicle Repairs/Maint	9,918.74	6,688.66	11,574.89	8,500.00	2,917.76	8,500.00	8,500.00	
0141038 - Police-Rent of Equipment-Copier	1,200.64	2,319.00	2,804.01	2,400.00	1,675.28	2,300.00	2,400.00	
0141040 - Police - Court Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0141042 - Police- Dues,Subscrip,Membersh.	351.84	392.34	-2,817.90	4,450.00	384.68	750.00	3,000.00	
0141044 - Police-Cleaning Services	2,282.50	3,355.00	2,370.00	2,500.00	1,777.50	2,370.00	2,500.00	
0141045 - Police Repairs-Contracted	241.00	4,690.45	12,215.23	5,000.00	1,782.00	3,500.00	5,000.00	
0141046 - Police-Training /Cont Education	784.00	4,354.89	2,026.76	4,000.00	1,960.04	3,000.00	5,500.00	
0141047 - Police-Drug/Alcohol Testing	-275.00	1,132.00	1,103.00	1,500.00	1,175.15	1,500.00	1,500.00	
0141048 - Police-Internet Fees/Contracts	929.10	900.00	0.00	950.00	0.00	950.00	0.00	
0141049 - Police-K-9 Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0141072 - Police-Capital Purchase	86,557.51	56,292.88	0.00	0.00	0.00	62,500.00	62,500.00	Axon through 2029
0141074 - Police Vehicle Lease	0.00	16,506.00	0.00	0.00	0.00	0.00	0.00	
0141075 - Police - Minor Equip & Mach.	23.50	6,111.73	6,504.63	6,500.00	2,277.89	6,500.00	5,000.00	
Fire Company Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	Jan - Sep 2025	2025 YE Est	2026 Budget	Notes
0141100 - Fire - Firemen's Relief Fund	26,614.03	26,727.57	27,105.03	27,200.00	0.00	29,132.70	29,200.00	Pass through from State
0141124 - Fire-Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Moved to Fire Fund
0141125 - Fire Co. - Bldg Repairs/Maint	702.75	1,414.50	2,278.85	4,000.00	8,901.24	8,901.24	4,000.00	For Borough owned Rescue building
0141126 - Fire-Radio Equip Maint./Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Moved to Fire Fund
0141128 - Fire-Gas Heating Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Moved to Fire Fund
0141129 - Fire-Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Moved to Fire Fund
0141132 - Fire-Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Moved to Fire Fund
0141135 - Fire-Property Ins/Workers Comp	31,269.00	29,618.00	30,079.00	27,500.00	24,211.00	27,300.00	30,500.00	WC \$12,500 / INS \$15,000
0141136 - Fire - Electric, Water, Sewer	203.24	325.29	302.50	300.00	220.86	310.00	360.00	Elec for Siren
0141137 - Fire-Repairs-Trucks/Mach/Equip	5,736.38	1,769.22	1,855.70	2,000.00	2,000.00	2,000.00	2,000.00	
0141145 - Fire - Contracted Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0141148 - Fire Co. - Internet Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Moved to Fire Fund
0141149 - Fire-Hydrant Service	16,301.64	16,729.06	17,485.06	17,000.00	14,186.06	18,950.00	17,500.00	Payment to PA AW for Hydrants
0141174 - Capital Equipment Grant Expense	171,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
0141175 - Fire-Minor Machinery & Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Moved to Fire Fund
0141331 - Inspector - Professional Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Planning and Zoning Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0141411 - Planning & Zoning Wages (ZHB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0141412 - SEO- Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0141420 - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0141424 - Abatement Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0141426 - Zoning-Small Tools & Minor Equi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0141430 - Other Services & Charges	0.00	82.00	0.00	500.00	0.00	500.00	0.00	
0141431 - Zoning Hearing Solicitor	204.25	2,826.70	2,810.75	3,200.00	2,370.25	3,200.00	3,200.00	
0141432 - Telephone-Cellular Plan/Zoning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0141434 - Advertising for Zoning	0.00	0.00	1,698.00	2,000.00	4,530.04	4,530.04	2,500.00	
0141437 - Zoning-Building Demolition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0141440 - Court Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0141442 - Zoning -Dues & Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0141445 - Inspection Services	3,154.50	0.00	0.00	0.00	0.00	0.00	0.00	Code Enforcement Officer
0141446 - UCC Permit Fees	22,926.81	11,382.50	23,857.00	20,000.00	34,248.98	34,248.98	25,000.00	Pass through permit expenses
0141448 - Stenographic Services	741.95	1,439.50	3,318.83	5,200.00	2,632.60	3,500.00	5,000.00	
0141500 - Emergency Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0141521 - EMA-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0141526 - EMA-Small Tools & Minor Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0141546 - EMA-Training & Seminars	0.00	0.00	0.00	100.00	0.00	100.00	0.00	

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	Jan - Sep 2025	2025 YE Est	2026 Budget	Notes
0142211 - Animal Control Officer Wages	0.00	0.00	0.00	500.00	0.00	250.00	250.00	
0142219 - Animal Control-Unemployment In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0142224 - Animal Control Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0142645 - Recycling -Contracted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Public Works Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0143012 - PW-FT Wages	235,320.01	292,191.14	299,193.19	292,100.00	236,192.38	308,000.00	305,000.00	
0143015 - PW-FT Wages	4,870.56	5,112.64	4,654.84	6,000.00	5,109.75	5,109.75	6,000.00	
0143018 - PW-OverTime Wages	7,179.01	14,942.27	11,445.72	18,000.00	5,413.47	15,000.00	17,500.00	
0143024 - PW - Gen'l Operating Supplies	9,011.29	4,076.46	6,343.32	7,000.00	4,533.80	6,500.00	7,000.00	
0143025 - PW - Repairs and Maint. Supplies	6,200.21	3,235.50	1,737.12	3,750.00	952.54	3,750.00	3,750.00	
0143026 - PW-Small Tools/Minor Equipment	7,324.81	5,132.40	6,858.16	7,000.00	1,443.66	6,500.00	7,000.00	
0143028 - PW - Gas Heating Fuel	5,338.18	6,129.73	6,220.43	5,500.00	4,996.02	6,500.00	6,000.00	
0143029 - PW-Vehicle Fuel	11,755.97	9,994.64	8,347.63	9,000.00	6,462.73	8,750.00	9,000.00	
0143031 - PW-Prof. Engineering Serv.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0143032 - PW - Cell Phones	0.00	0.00	0.00	1,250.00	0.00	1,250.00	1,200.00	
0143036 - PW - Water/Electric	1,291.53	1,394.42	1,826.48	2,000.00	1,433.27	1,940.00	2,000.00	
0143037 - PW-Building -Repair Services	1,047.00	2,821.90	162.95	4,000.00	2,725.00	3,000.00	4,000.00	
0143038 - PW- Rental of Equipment	0.00	735.52	1,202.25	2,000.00	2,575.50	2,575.50	3,000.00	
0143046 - PW - Continuing Education	372.07	832.50	298.50	500.00	433.00	500.00	500.00	
0143047 - PW - CDL Testing Fee	90.68	145.60	168.61	250.00	277.21	400.00	350.00	
0143049 - PW REIMB	0.00	0.00	251.48	1,600.00	291.64	1,000.00	1,000.00	Uniform Allowance
0143072 - Capital Equipment Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0143074 - Capital Equipment Purchases	238,696.59	45,216.65	294,638.35	65,000.00	65,812.26	65,812.26	65,850.00	Dump Truck Lease/Purchase through 2028
0143133 - Fuel for Street Sweeper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0143137 - Street Sweeper Maint/Repairs	0.00	293.88	1,467.91	1,500.00	801.69	1,000.00	1,500.00	
0143211 - Snow Removal Wages	17,494.83	6,689.62	12,970.47	17,500.00	17,393.24	17,393.24	17,500.00	
0143224 - Snow Removal-Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Moved to Liquid Fuels
0143238 - Rent of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0143245 - Winter- Contracted Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0143324 - Traffic Control Devices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Consolidated
0143325 - Traffic Signal - Repairs & Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Moved to Liquid Fuels
0143331 - Traffic Signal Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Consolidated
0143336 - Traffic Signal - Electric	626.41	879.92	842.61	900.00	662.10	1,000.00	950.00	
0143345 - Traffic Signal - Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Moved to Liquid Fuels
0143436 - Street Lights - Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Moved to Liquid Fuels
0143437 - Street Lights - Repairs & Maint.	0.00	598.40	0.00	5,000.00	0.00	5,000.00	5,000.00	

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	Jan - Sep 2025	2025 YE Est	2026 Budget	Notes
0143545 - Sidewalks - Contracted Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Highway Construction Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0143737	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0143825 - Street- Maint. Repair Supplies	1,270.82	2,337.83	1,993.40	2,500.00	1,469.40	2,500.00	2,500.00	Line Painter Purchase
0143826 - Street - Maintenance Tools	0.00	0.00	717.83	2,500.00	0.00	1,000.00	5,500.00	Consolidated
0143833 - Fuel-Public Works	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Includes truck maintenance/2007 Dump Truck Repair
0143837 - Street - Equipment Repairs/Maint	20,895.52	3,795.52	27,996.73	12,000.00	5,104.00	12,000.00	27,000.00	
0143845 - Maintenance and Repair of Roads	3,230.00	4,025.10	5,000.00	4,000.00	3,164.17	4,000.00	4,000.00	
0143949 - Contracted Road Construction	0.00	253,128.09	23,000.00	23,000.00	0.00	23,000.00	25,000.00	
Parking Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0141447 - Parking Enforcement Officer	15,314.25	16,166.35	12,503.79	25,000.00	9,831.44	13,400.00	14,000.00	
0144537 - Parking Meter Repairs/Supplies	1,605.71	848.65	1,755.46	2,000.00	1,698.41	2,000.00	2,000.00	
0144538 - Parking Facilities Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0144542 - Parking Meter Licenses	952.00	952.00	952.00	975.00	840.00	840.00	975.00	
0144543 - Parking Lot Taxes	1,533.53	1,544.73	1,544.73	1,750.00	1,557.28	1,557.28	1,600.00	
0144545 - Parking Lot Repairs	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	
0144661 - Stormwater Management Construction	10,000.00	0.00	2,215.80	6,000.00	0.00	3,000.00	6,000.00	
0145436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Library Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0145624 - Library - Gas Heating	2,838.21	1,600.96	1,812.14	2,500.00	993.60	1,800.00	2,100.00	
0145632 - Library - telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0145636 - Library -Electric, Water, Sewer	4,086.30	4,031.92	4,941.02	4,900.00	4,395.67	5,250.00	5,150.00	
0145637 - Library - Repairs & Maintenance	3,930.25	2,062.40	2,112.78	15,000.00	15,412.49	15,412.49	3,500.00	
0145652 - Library-Contributions	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	4,000.00	BVRS
0145952 - Contributions to Other Agencies	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	Fund Transfer
0146200 - Community Development & Housing	5,829.00	0.00	0.00	7,500.00	1,201.87	7,500.00	7,500.00	Fund Transfer
0146300 - Economic Development	18,175.56	13,055.76	15,296.64	10,000.00	12,500.00	12,500.00	12,500.00	Hotel Tax \$6,000, Police Gear-\$6,700, Ramp-\$65,000, Bee Hive- Roof-\$50,000
0146500 - Grant Expenditures	14,995.80	259,961.66	407,439.13	525,730.00	330,348.39	525,000.00	127,700.00	Hotel-1,500, police-3,350, ramp-10,000, Roof-\$50,000
0146501 - Grant Matching Funds	0.00	123,750.83	142,918.53	290,000.00	64,823.88	260,000.00	64,850.00	
0147120 - Park Obligation Term Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0147160 - Merchant Bank-Rescue Term Princ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0147191 - PEMA - Rescue Fire Truck (2020)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0147192 - PEMA - Liberty Fire Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Consolidate Account
0147195 - 2nd Ward Fire Truck - Relief (2018)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	Jan - Sep 2025	2025 YE Est	2026 Budget	Notes
0147220 - Merchant Bank-Rescue Term Bond (2020)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0147292 - Pema-Liberty Fire Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Consolidate Account
0147293 - Vehicle Interest	0.00	1,153.00	0.00	0.00	0.00	0.00	0.00	
0147294 - PEMA-Rescue Fire Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Consolidate Account
0147295 - 2ND Ward Demand Note Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Consolidate Account
Insurance Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0148110 - FICA - Employer	57,697.21	43,279.45	51,008.68	46,000.00	43,829.51	52,500.00	52,500.00	
0148120 - Medicare - Employer	19,419.63	15,529.48	18,261.54	16,000.00	14,543.76	17,500.00	17,500.00	
0148130 - Unemployment (U/C) - Employer	14,577.09	11,788.25	6,651.92	15,000.00	5,187.63	7,000.00	11,000.00	5% of first \$10,000 payroll per person
0148310 - Police Pension Fund	159,778.40	156,864.20	120,004.07	125,740.00	-1,701.79	125,740.00	163,163.00	
0148330 - PMRS - Non-Uniformed	150,521.43	82,278.33	121,668.46	117,000.00	115,652.23	117,000.00	113,157.00	
0148400 - Workers Comp Insurance	40,764.78	23,945.03	37,959.62	45,000.00	30,760.94	54,450.00	45,000.00	
0148610 - Insurance - Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0148620 - Insurance - Property/Casualty	36,651.86	46,524.00	50,122.00	62,000.00	73,723.01	73,723.01	89,560.00	PennPrime \$74,560 / NFIP \$15,000
0148630 - Insurance - Automobile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0148700 - Health Insurance Benefits	295,452.96	324,525.34	402,351.36	475,000.00	248,998.29	378,000.00	476,165.00	
0148710 - Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Consolidate to 0148700
0148720 - Vision Coverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Consolidate to 0148700
0148730 - Life and Disability	4,569.18	2,991.96	1,765.97	4,500.00	3,281.04	4,500.00	4,500.00	
0148740 - Health Buyout	0.00	0.00	6,000.00	6,000.00	7,000.00	18,000.00	18,000.00	
0148750 - Elected Officials Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0148900 - Unclassified Expenditures	4,000.00	15,713.93	12,080.00	6,800.00	5,284.15	6,000.00	6,800.00	
0149100 - Refund of Prior Yr. Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0149200 - Interfund Operating Trans	0.00	0.00	0.00	295,000.00	0.00	295,000.00	295,000.00	Transfer to Park Fund for debt payment
0149300 - Grants - Prof. Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0149410 - Unencumbered Reserve	0.00	0.00	0.00	1,648,433.41	0.00	0.00	1,848,938.55	Estimated Cash Remaining at End of 2026
	2,789,370.64	2,845,951.63	3,425,177.32	5,555,684.41	2,360,437.40	3,874,504.47	5,410,139.05	
re Protection Fund								
0341101 - GF Expenses Paid from Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0341153 - Contribution to Fire Department	46,069.64	50,000.00	70,865.36	65,000.00	40,000.00	65,000.00	65,000.00	
0343039 - Bank Service Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0349410 - Unencumbered Reserve	0.00	0.00	0.00	32,039.37	0.00	0.00	50,531.68	
	46,069.64	50,000.00	70,865.36	97,039.37	40,000.00	65,000.00	115,531.68	

	2022 Actual	2023 Actual	2024 Actual	2024 Actual	2025 Budget	Jan - Sep 2025	2025 YE Est	2026 Budget	Notes
arks and Recreation Fund									
3145121 · Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Consolidate
3145134 · Advertising & Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Consolidate
Pool									
3145211 · Pool Manager	3,082.50	4,533.75	5,924.55	5,924.55	6,500.00	8,244.95	8,244.95	8,300.00	
3145215 · Life Guard Wages	22,457.66	21,063.60	23,066.25	23,066.25	30,000.00	25,235.09	25,235.09	30,000.00	
3145217 · Ticket Taker Wages	6,031.76	5,418.13	7,808.25	7,808.25	9,000.00	8,635.66	8,635.66	9,000.00	
3145221 · Office Supplies - Pool	251.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3145222 · Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Consolidate
3145223 · Trophies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Consolidate
3145224 · Operating Supplies - Pool	1,150.29	1,810.90	2,291.35	2,291.35	2,500.00	1,957.40	1,957.40	2,500.00	
3145225 · Repairs / Maint. Supplies	10,859.11	29,371.72	11,033.36	11,033.36	22,000.00	22,838.27	22,838.27	22,000.00	Includes cover replacement
3145226 · Small Tools & Minor Equipment	473.94	5,418.13	653.52	653.52	1,000.00	127.12	127.12	1,000.00	
3145228 · Operating Pool Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Consolidate
3145229 · Pool Chemicals/Water Testing	9,508.26	14,213.72	12,882.14	12,882.14	15,000.00	14,996.98	14,996.98	15,500.00	
3145234 · Advertising & Printing	0.00	100.00	200.00	200.00	500.00	0.00	0.00	250.00	
3145236 · Pool - Electric/Water	10,559.85	6,989.36	6,255.21	6,255.21	9,000.00	8,545.81	8,545.81	9,000.00	
3145237 · Pool - Repairs and Maintenance Services	605.00	148.95	32.27	32.27	0.00	0.00	0.00	0.00	
3145245 · Contracted Services - Pool	0.00	20.00	646.00	646.00	1,000.00	560.00	560.00	1,000.00	
3145249 · PA Clearances	0.00	91.00	195.00	195.00	300.00	130.00	130.00	300.00	
3145275 · Capital Purchase - Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Budgeted in General Fund
Parks									
3145412 · FT Parks Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Insurance (2014)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Consolidate
3145413 · Ticket Takers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Consolidate
3145415 · Lifeguards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Consolidate
3145418 · Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Consolidate
3145419 · Fical/Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Consolidate
3145420 · Propane Heating Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Consolidate
3145421 · Cleaning/Janitorial Supplies	392.85	0.00	315.34	315.34	500.00	0.00	0.00	500.00	
3145423 · Parks-Clothing Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Consolidate
3145424 · Operating Supplies	5,530.56	8,610.52	5,571.87	5,571.87	8,000.00	6,948.49	7,500.00	8,000.00	
3145425 · Repairs/Maint. Supplies	4,416.86	5,717.84	6,532.91	6,532.91	6,500.00	6,422.96	6,500.00	6,500.00	
3145426 · Small Tools & Minor Equipment	148.50	1,347.10	759.94	759.94	1,200.00	593.98	1,200.00	1,000.00	
3145427 · Gas - Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Consolidate
3145428 · Trophies/Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Consolidate

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	Jan - Sep 2025	2025 YE Est	2026 Budget	Notes
3145429 · Groundskeeping Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Consolidate
3145429 · Volleyball Expenses	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
3145431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3145432 · Telephone	1,188.04	3,941.04	4,430.46	4,500.00	3,934.08	5,250.00	5,250.00	
3145436 · Electric/Water/Gas	32,915.90	45,078.37	46,348.70	42,000.00	33,887.56	45,000.00	45,000.00	
3145437 · Maint. & Repair Services	2,851.51	1,104.25	2,971.84	2,250.00	1,116.71	2,000.00	2,250.00	
3145438 · Rental of Equipment	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
3145439 · Bank Service Charges	0.00	0.00	0.00	50.00	0.00	0.00	0.00	
3145441 · Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Consolidate
3145442 · Parks - Improvements	5,069.20	5,428.99	2,817.36	10,000.00	8,578.05	10,000.00	10,000.00	
3145443 · Building Maint. - Concession	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Consolidate
3145445 · Contracted Services	5,050.00	2,000.00	2,478.14	2,500.00	2,822.50	2,822.50	3,000.00	
3145446 · Training/Cont. Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Consolidate
3145447 · Licenses & Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Consolidate
3145449 · Park Sludge/Septic Removal	3,360.00	5,490.00	4,700.00	4,200.00	2,370.00	3,750.00	4,000.00	
3145475 · Capital - Minor Equip	0.00	2,500.00	686.01	1,000.00	0.00	1,000.00	1,000.00	
3147100 · Debt Principal - Park/Rec	189,000.00	196,000.00	196,000.00	210,000.00	196,000.00	196,000.00	218,000.00	
3147200 · Debt Interest	29,205.31	41,293.00	34,529.58	27,200.00	15,545.59	27,200.00	19,750.00	Estimated for 65% of Prime Rate
3148900 · Unclassified Expenditures-Park	-95.00	500.00	0.00	0.00	0.00	0.00	0.00	
3149200 · Interfund Transfer-Park/Rec	0.00	352,869.00	0.00	0.00	0.00	0.00	0.00	
3149410 · Unencumbered Reserve	0.00	0.00	0.00	78,845.64	0.00	0.00	154,226.52	Estimated Cash Remaining at End of 2026
	347,013.93	764,059.37	382,130.05	499,545.64	372,491.20	403,493.78	581,326.52	
quid Fuels Fund								
3543026 · Small Tools and Minor Equip	0.00	0.00	0.00	10,500.00	8,945.00	8,945.00	5,000.00	
3543039 · Liquid Fuels Bank Serv Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3543224 · Snow Removal Supplies	20,546.46	20,246.26	17,891.31	35,000.00	41,068.97	41,068.97	35,000.00	Road Salt
3543324 · Traffic Signs/Street Signs	2,007.40	387.97	3,470.94	4,000.00	4,591.00	4,591.00	4,000.00	
3543336 · Traffic Signals - Electric	4,179.15	5,660.76	14,271.29	5,000.00	9,009.84	12,100.00	12,500.00	
3543345 · Traffic Control/Signals - Contracted	2,114.36	0.00	9,941.19	2,000.00	0.00	2,000.00	2,000.00	Signal Repair & Maint
3543436 · Street Lights - Electricity	68,183.25	72,288.24	54,618.19	75,000.00	49,062.06	65,500.00	70,000.00	
3543637 · Storm Sewers and Drains Repairs	0.00	0.00	0.00	2,000.00	0.00	500.00	1,000.00	
3543737 · Liquid Fuels Repairs of Equip	885.82	2,028.84	2,389.71	2,000.00	2,340.84	2,340.84	2,500.00	
3543745 · Repair of Equip - Contracted	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	
3543824 · Road Repairs - Operating Supplies	0.00	500.00	450.00	1,500.00	1,129.08	750.00	1,000.00	
3543845 · Road Maint - Contracted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	Jan - Sep 2025	2025 YE Est	2026 Budget	Notes
3543945 · Hwy Const & Rebuilding Projects	0.00	0.00	77,970.00	0.00	51,514.00	51,514.00	0.00	
3549201 · Interfund Trans - General	127,916.44	-29,377.48	14,882.63	30,000.00	0.00	0.00	30,000.00	Match
3549410 · Unencumbered Reserve	0.00	0.00	0.00	111,846.97	0.00	0.00	159,225.26	
	225,832.88	71,734.59	195,855.26	283,846.97	167,650.79	194,299.81	327,225.26	
Home Program Fund								
4046245 · Comm Development & Housing	2,500.00	0.00	0.00	17,500.00	0.00	17,500.00	17,500.00	Downtown Improvements / Façade Projects
4046250 · Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4049201 · Interfund Transfer - General	0.00	18,238.00	8,028.00	0.00	0.00	0.00	0.00	
4049410 · Unencumbered Reserve	0.00	0.00	0.00	206,058.98	0.00	0.00	235,652.42	
	2,500.00	18,238.00	8,028.00	223,558.98	0.00	17,500.00	253,152.42	
-9 Fund								
4541026 · K-9 Tools and Equipment	900.00	0.00	0.00	0.00	0.00	0.00	0.00	
4541030 · K-9 Purchase of Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4543039 · K-9 Bank Service Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4549410 · Unencumbered Reserve	0.00	0.00	0.00	24,155.79	0.00	0.00	25,222.05	
	900.00	0.00	0.00	24,155.79	0.00	0.00	25,222.05	
Police Wfsh Fund								
4741026 · Tools and Equipment	0.00	0.00	0.00	3,500.00	0.00	500.00	2,000.00	
4741031 · Professional Services/Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4743039 · Bank Service Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4749410 · Unencumbered Reserve	0.00	0.00	0.00	2,948.35	0.00	0.00	5,530.11	
	0.00	0.00	0.00	6,448.35	0.00	500.00	7,530.11	
Total Expense	3,411,687.09	3,749,983.59	4,082,085.99	6,690,279.51	2,940,579.39	4,555,298.06	6,720,127.09	