General Fund
Fund Analysis

Fund # 01

				2025			
		2024	2025	projected	Total	2025	2026
Acct #	Revenue	Final	10 months	2 months	2025	Budget	Budget
301.100	Real Estate Tax Rev - Current	$1,472,667.14	$1,442,733.96	$13,000.00	$1,455,733.96	$1,379,500.00	$1,450,000.00
301.200	Real Estate Tax Rev - Supplement	$1,762.51	$951.27	$0.00	$951.27	$750.00	$800.00
301.400	Real Estate Tax Rev - Delinquent	$33,496.02	$42,785.50	$12,000.00	$54,785.50	$25,000.00	$30,000.00
310.100	Real Estate Transfer Tax Revenue	$128,861.36	$113,514.70	$31,000.00	$144,514.70	$110,500.00	$125,000.00
310.200	Earned Income Tax Revenue	$1,122,683.68	$585,079.57	$250,000.00	$835,079.57	$820,000.00	$800,000.00
310.501	LST Tax Revenue	$124,149.75	$57,701.58	$25,000.00	$82,701.58	$110,000.00	$75,000.00
321.800	Franchise Revenue (Cable TV)	$97,846.43	$67,352.01	$21,469.93	$88,821.94	$91,000.00	$80,000.00
322.500	Street Opening Permit Revenue	$23,240.00	$2,190.00	$120.00	$2,310.00	$10,000.00	$2,000.00
322.902	Dumpster Permit Revenue	$510.00	$300.00	$30.00	$330.00	$410.00	$270.00
322.903	Contractor Trailer Permit Fee	$60.00	$20.00	$0.00	$20.00	$20.00	$20.00
331.100	J P Fine Revenue	$11,950.06	$9,194.17	$2,800.00	$11,994.17	$10,000.00	$10,000.00
331.101	Probation Office Fine Revenue	$6,978.49	$3,707.07	$1,125.00	$4,832.07	$5,600.00	$4,700.00
331.102	Restitution	$989.88	$278.56	$0.00	$278.56	$40.00	$100.00
331.121	Ordinance Violation Revenue - Codes	$1,750.00	$250.00	$50.00	$300.00	$1,000.00	$850.00
331.130	State Police Fine Revenue	$2,244.27	$989.13	$875.00	$1,864.13	$2,000.00	$1,700.00
331.140	Parking Fine Revenue	$22,199.76	$16,487.50	$3,800.00	$20,287.50	$20,000.00	$18,000.00
331.145	Boot Fine Revenue	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00
341.010	Interest Income - Checking,Savings	$40,041.43	$38,044.93	$7,100.00	$45,144.93	$20,000.00	$38,000.00
341.020	Interest Income - Sweept Acct	$41,946.21	$39,626.93	$7,400.00	$47,026.93	$36,000.00	$40,000.00
342.531	Tower Rental Revenue	$1,200.00	$1,200.00	$0.00	$1,200.00	$1,200.00	$1,200.00
342.534	CW Tank Rental Revenue - AT&T	$34,122.00	$28,435.00	$5,687.00	$34,122.00	$34,120.00	$34,120.00
342.560	Meter Bag Rental Revenue	$5,380.00	$1,250.00	$200.00	$1,450.00	$3,500.00	$1,200.00
354.000	State Grant Revenue	$8,677.74	$3,822.26	$0.00	$3,822.26	$0.00	$0.00
355.010	Public Utility Realty Tax Revenue	$2,844.02	$3,029.05	$0.00	$3,029.05	$2,650.00	$3,000.00
355.040	Liquor License Revenue	$2,000.00	$2,000.00	$0.00	$2,000.00	$1,800.00	$2,000.00
355.050	Act 205 Pension State Aid Revenue	$201,477.59	$155,423.71	$0.00	$155,423.71	$175,000.00	$135,000.00
355.070	Firemen's Relief Assoc Revenue	$33,923.39	$36,297.25	$0.00	$36,297.25	$32,000.00	$35,000.00

355.090	Act 13 Revenue	$754.27	$658.31	$0.00	$658.31	$500.00	$500.00
357.030	County Liquid Fuels Grant	$0.00	$50,000.00	$0.00	$50,000.00	$50,000.00	$0.00
358.500	County CATA Contract Revenue	$7,638.98	$0.00	$4,583.40	$4,583.40	$7,700.00	$0.00
361.300	Prelim/Final Sub/Land Dev Plan Revenue	$0.00	$3,345.00	$0.00	$3,345.00	$0.00	$0.00
361.330	Zoning/Sub/Land Dev Permit Revenue	$0.00	$960.00	$0.00	$960.00	$0.00	$0.00
361.331	Land Development Permit Revenue	$795.00	$0.00	$0.00	$0.00	$0.00	$0.00
361.332	Zoning Variance Application Fee Revenue	$400.00	$400.00	$0.00	$400.00	$0.00	$0.00
361.335	Zoning Permit Fee Revenue	$5,230.00	$6,245.00	$300.00	$6,545.00	$4,750.00	$5,000.00
361.336	Zoning Permit-Short Term Rental Fee	$2,730.00	$3,250.00	$0.00	$3,250.00	$2,700.00	$2,990.00
361.900	Fence Permit Revenue	$200.00	$150.00	$0.00	$150.00	$150.00	$150.00
361.950	HARB Application Fee	$975.00	$900.00	$50.00	$950.00	$875.00	$875.00
362.111	Sale of Accident Report Revenue	$990.00	$915.00	$150.00	$1,065.00	$750.00	$850.00
362.130	False Alarm Revenue	$800.00	$675.00	$500.00	$1,175.00	$500.00	$800.00
362.140	Crossing Guard Revenue	$1,532.64	$1,134.57	$325.00	$1,459.57	$3,120.00	$1,400.00
362.160	Task Force Reimbursement Rev	$714.84	$0.00	$0.00	$0.00	$0.00	$0.00
362.451	Home Occupation Business Permit	$50.00	$150.00	$0.00	$150.00	$0.00	$50.00
362.470	Sign Permit Revenue	$370.00	$175.00	$140.00	$315.00	$225.00	$275.00
362.471	Admin Fee for Permits - CR COG	$6,038.00	$4,972.00	$40.00	$5,012.00	$5,000.00	$5,100.00
362.800	Lien Letter Fee Revenue	$20.00	$0.00	$5.00	$5.00	$0.00	$0.00
362.950	Other Permit Revenue	$850.00	$1,245.00	$0.00	$1,245.00	$50.00	$250.00
362.960	Reimb for Special Police Services	$27,400.00	$25,070.00	$8,000.00	$33,070.00	$24,000.00	$27,000.00
362.961	Reimb for SRO Salary - Police	$129,660.20	$68,033.19	$71,871.18	$139,904.37	$134,000.00	$150,000.00
362.963	Reimb for SRO Medicare - Police	$1,880.07	$969.91	$1,035.00	$2,004.91	$1,945.00	$2,175.00
362.964	Reimb for SRO Retirement - Police	$22,715.19	$11,918.73	$12,600.00	$24,518.73	$23,475.00	$30,540.00
362.965	Reimb for SRO Insurance - Police	$43,927.92	$24,697.29	$25,567.48	$50,264.77	$46,000.00	$48,630.00
362.966	Reimb for SRO Expenses - Police	$144.57	$0.00	$150.00	$150.00	$750.00	$750.00
363.210	Parking Meter Revenue	$150,309.53	$129,287.49	$9,200.00	$138,487.49	$135,000.00	$126,000.00
363.221	Parking Permit Revenue	$80,880.45	$63,828.12	$10,000.00	$73,828.12	$75,000.00	$67,000.00
364.900	Sewer Dye Test Revenue	$800.00	$1,050.00	$100.00	$1,150.00	$500.00	$0.00
383.160	Special Event Fee Revenue	$25.00	$0.00	$0.00	$0.00	$0.00	$0.00
387.001	Donation to Police Dept Revenue	$10.00	$2,400.00	$0.00	$2,400.00	$0.00	$0.00
389.000	Miscellaneous Revenue	$11.75	$0.00	$0.00	$0.00	$0.00	$0.00
389.001	Miscellaneous Rev - Police Dept	$470.00	$0.00	$0.00	$0.00	$0.00	$0.00

391.100	Sale of Fixed Assets Revenue	$825.00	$0.00	$0.00	$0.00	$100.00	$0.00
391.101	Sale of Fixed Assets Revenue-Police	$2,150.00	$3,150.00	$1,000.00	$4,150.00	$100.00	$0.00
391.102	Sale of Fixed Assets/Scrap Metal Revenue-Streets	$9,457.00	$9,454.00	$2,000.00	$11,454.00	$100.00	$1,000.00
341.010.A	Interest Income - 301 N Spring St	$97.19	$43.91	$6.00	$49.91	$90.00	$45.00
342.200.A	Rental Income - 301 N Spring St	$82,533.48	$70,472.74	$11,620.94	$82,093.68	$84,370.00	$81,345.00
391.100.A	Sale of Miscellaneous Items - 301 N Spring St	$725.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Subtotal - Revenue	$4,007,212.81	$3,138,214.41	$540,900.93	$3,679,115.34	$3,493,840.00	$3,440,685.00
392.001.A	Transfer in from General Fund-to cover Boro offices costs	$18,005.00	$8,900.00	$0.00	$8,900.00	$9,380.00	$0.00
392.006	Transfer In from Water	$110,000.00	$75,000.00	$25,000.00	$100,000.00	$100,000.00	$110,000.00
392.008	Transfer In from Sewer	$150,000.00	$105,000.00	$35,000.00	$140,000.00	$140,000.00	$150,000.00
392.009	Transfer In from Refuse	$75,000.00	$70,000.00	$0.00	$70,000.00	$70,000.00	$80,000.00
392.096	Transfer in from Health Ins Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$7,440.00
392.095	Transfer In from Capital Projects - Streets	$0.00	$0.00	$0.00	$0.00	$67,000.00	$0.00
	Subtotal - Transfers In	$353,005.00	$258,900.00	$60,000.00	$318,900.00	$386,380.00	$347,440.00
399.001	Use of Fund Balance	$0.00	$0.00	$0.00	$0.00	$177,000.00	$232,550.00
399.003	Use of Fund Balance - Parking	$0.00	$0.00	$0.00	$0.00	$51,000.00	$162,000.00
	Total Revenue, Transfers In & Fund Balance	$4,360,217.81	$3,397,114.41	$600,900.93	$3,998,015.34	$4,108,220.00	$4,182,675.00
Acct #	Expenses						
400.105	Elected Officials Stipend Expense	$13,500.00	$11,250.00	$2,250.00	$13,500.00	$13,500.00	$13,500.00
400.192	Social Security Exp - Council	$1,032.75	$860.67	$172.26	$1,032.93	$1,035.00	$1,035.00
400.210	Office Supplies Expense - Council	$150.00	$112.42	$62.58	$175.00	$175.00	$200.00
400.215	Postage Expense - Council	$25.00	$35.00	$0.00	$35.00	$35.00	$90.00
400.246	Supplies Expense - Council	$522.19	$183.88	$0.00	$183.88	$150.00	$200.00
400.260	Minor Equipment Expense - Council	$2,554.76	$0.00	$0.00	$0.00	$50.00	$0.00
400.314	Legal Expense - Council	$6,569.46	$3,165.25	$1,000.00	$4,165.25	$5,000.00	$5,000.00
400.317	Data Processing Expense - Council	$2,335.00	$1,784.39	$700.00	$2,484.39	$2,500.00	$2,700.00
400.320	IT Services Expense - Council	$3,519.00	$1,842.00	$615.00	$2,457.00	$3,500.00	$2,900.00
400.329	C-Net Expense - Council	$19,316.50	$15,186.25	$5,025.25	$20,211.50	$19,745.00	$20,345.00
400.341	Advertising Expense - Council	$284.68	$547.58	$185.00	$732.58	$475.00	$700.00
400.342	Printing Expense - Council	$0.00	$87.00	$0.00	$87.00	$100.00	$150.00

400.344	Copy Expense - Council	$157.90	$160.00	$0.00	$160.00	$160.00	$175.00
400.420	Membership/Dues/Sub Expense - Council	$1,777.97	$1,099.07	$400.00	$1,499.07	$1,800.00	$2,150.00
400.460	Conf/Meeting/Seminar Expense-Council	$4,965.35	$4,450.75	$190.00	$4,640.75	$5,000.00	$5,000.00
400.540	Contribution to Airport	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
	Subtotal - Council Expense	$56,710.56	$40,764.26	$10,600.09	$51,364.35	$53,225.00	$59,145.00
401.110	Executive Salary Expense (Appointed)	$120,582.60	$74,519.78	$0.00	$74,519.78	$120,250.00	$120,000.00
401.114	Jury Duty Pay - Exec	-$11.04	$0.00	$0.00	$0.00	$0.00	$0.00
401.192	Executive SS Expense (Appointed)	$9,114.26	$5,636.23	$0.00	$5,636.23	$9,100.00	$9,180.00
401.193	Enrollment/Admin Exp - PMRS - Exec	$0.00	$0.00	$0.00	$0.00	$0.00	$20.00
401.196	Health Insurance Expense - Executive	$14,594.16	$12,864.21	$0.00	$12,864.21	$17,000.00	$31,000.00
401.197	Retirement Expense - Exec	$150.64	$0.00	$0.00	$0.00	$0.00	$0.00
401.198	Health Care Expense - In House - Exec	$1,183.89	$1,611.75	$35.00	$1,646.75	$1,300.00	$800.00
401.199	Life Insurance Expense - Exec	$285.60	$166.60	$0.00	$166.60	$300.00	$300.00
401.210	Office Supplies Expense - Exec	$125.00	$75.00	$85.00	$160.00	$160.00	$175.00
401.215	Postage Expense - Exec	$30.00	$40.00	$0.00	$40.00	$40.00	$50.00
401.231	Fuel Expense - Exec	$153.50	$15.00	$0.00	$15.00	$200.00	$150.00
401.246	Materials & Supplies Expense - Exec	$16.00	$107.83	$0.00	$107.83	$0.00	$150.00
401.260	Minor Equipment Expense - Exec	$0.00	$0.00	$0.00	$0.00	$300.00	$150.00
401.314	Legal Expense - Exec	$0.00	$55.50	$0.00	$55.50	$0.00	$500.00
401.317	Data Processing Expense - Exec	$160.00	$75.00	$0.00	$75.00	$180.00	$180.00
401.320	IT Services Expense - Exec	$762.00	$466.00	$350.00	$816.00	$1,000.00	$1,000.00
401.321	Telephone Expense - Exec	$145.00	$0.00	$0.00	$0.00	$0.00	$0.00
401.324	Cell Phone Expense - Exec	$480.00	$120.00	$0.00	$120.00	$480.00	$480.00
401.325	Internet Expense - Exec	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00
401.342	Printing Expense - Exec	$73.00	$29.00	$0.00	$29.00	$80.00	$80.00
401.344	Copy Expense - Exec	$80.00	$100.00	$0.00	$100.00	$125.00	$150.00
401.351	Commercial Insurance Expense - Exec	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00
401.354	Workers Comp Ins Expense - Exec	$680.00	$50.00	$0.00	$50.00	$100.00	$100.00
401.361	Electricity Expense - Exec	$45.00	$0.00	$0.00	$0.00	$0.00	$0.00
401.410	Conf/Meeting Expense - Exec	$633.60	$0.00	$300.00	$300.00	$0.00	$600.00
401.420	Dues/Sub/Membership Expense - Exec	$315.00	$200.00	$0.00	$200.00	$350.00	$350.00
401.450	Contracted Services Expense - Exec	$0.00	$24,200.00	$0.00	$24,200.00	$0.00	$0.00

401.450.A	Contracted Services Exp-Interim Boro Mgr-Exec	$0.00	$5,000.00	$48,800.00	$53,800.00	$0.00	$37,800.00
401.451.A	Contracted Service Exp-Lodging/Mileage-Interim Boro Mrg	$0.00	$3,397.70	$5,650.00	$9,047.70	$0.00	$6,780.00
401.460	Training Expense - Exec	$85.00	$0.00	$0.00	$0.00	$450.00	$1,000.00
	Subtotal - Executive Expense	$149,833.21	$128,729.60	$55,220.00	$183,949.60	$151,415.00	$210,995.00
401.901	Mayor Stipend Expense	$1,500.00	$1,250.00	$250.00	$1,500.00	$1,500.00	$1,500.00
401.902	Mayor Social Security Expense	$114.75	$95.63	$19.14	$114.77	$115.00	$115.00
401.910	Mayor Office Supplies Expense	$30.00	$25.00	$25.00	$50.00	$50.00	$50.00
401.915	Mayor Postage Expense	$20.00	$30.00	$0.00	$30.00	$30.00	$40.00
401.917	Mayor Data Processing Expense	$78.75	$75.00	$50.00	$125.00	$125.00	$135.00
401.920	Mayor IT Expense	$290.00	$447.00	$30.00	$477.00	$400.00	$500.00
401.921	Mayor Phone Expense	$90.00	$100.00	$0.00	$100.00	$100.00	$120.00
401.940	Mayor Internet Expense	$99.09	$0.00	$135.00	$135.00	$135.00	$150.00
401.941	Mayor Minor Equipment Expense	$21.48	$0.00	$0.00	$0.00	$50.00	$0.00
401.942	Mayor Supplies Expense	$122.77	$98.79	$0.00	$98.79	$100.00	$100.00
401.944	Mayor Copy Expense	$30.00	$20.46	$44.54	$65.00	$65.00	$65.00
401.945	Mayor Printing Expense	$0.00	$0.00	$0.00	$0.00	$75.00	$50.00
401.946	Mayor Dues/Member/Sub Expense	$80.00	$80.00	$0.00	$80.00	$150.00	$100.00
401.951	Mayor Commercial Insurance Expense	$300.00	$350.00	$0.00	$350.00	$350.00	$310.00
401.960	Mayor Conf/Seminar Expense	$0.00	$0.00	$0.00	$0.00	$250.00	$150.00
401.961	Mayor Electricity Expense	$20.00	$100.00	$0.00	$100.00	$100.00	$200.00
401.980	Mayor Miscellaneous Expense	$2,970.00	$0.00	$0.00	$0.00	$25.00	$25.00
	Subtotal - Mayor Expenses	$5,766.84	$2,671.88	$553.68	$3,225.56	$3,620.00	$3,610.00
402.355	Treas Bond Insurance Expense	$946.00	$850.00	$0.00	$850.00	$1,100.00	$1,100.00
402.900	Treasurer Stipend Expense	$1,500.00	$1,250.00	$250.00	$1,500.00	$1,500.00	$1,500.00
402.901	Treasurer Social Security Expense	$114.73	$95.61	$19.13	$114.74	$115.00	$115.00
	Subtotal - Treasurer Expenses	$2,560.73	$2,195.61	$269.13	$2,464.74	$2,715.00	$2,715.00
403.951	R/E Tax Collector Salary Expense	$5,207.50	$5,135.00	$150.00	$5,285.00	$5,400.00	$5,400.00
403.952	R/E Tax Coll Social Security Expense	$398.40	$392.84	$11.48	$404.32	$415.00	$415.00
403.953	R/E Tax Coll Copy Expense	$0.00	$0.00	$0.00	$0.00	$100.00	$0.00
403.954	R/E Tax Coll Training Expense	$0.00	$0.00	$0.00	$0.00	$75.00	$0.00

403.955	R/E Tax Coll Printing Expense	$658.53	$238.79	$0.00	$238.79	$100.00	$275.00
403.956	R/E Tax Coll Postage/Envelopes Expense	$982.62	$576.02	$0.00	$576.02	$100.00	$650.00
403.957	R/E Tax Coll Audit Expense	$800.00	$825.00	$0.00	$825.00	$900.00	$850.00
403.958	R/E Tax Coll Bond Expense	$0.00	$0.00	$0.00	$0.00	$1,150.00	$1,100.00
403.959	R/E Tax Collection Costs - GSS	$0.00	$0.00	$3,000.00	$3,000.00	$3,500.00	$3,000.00
	Subtotal - R/E Tax Collector Expenses	$8,047.05	$7,167.65	$3,161.48	$10,329.13	$11,740.00	$11,690.00
406.112	Salary Expense - GG	$324,696.39	$265,819.24	$58,100.00	$323,919.24	$344,000.00	$385,000.00
406.180	Overtime Wages - GG	$0.00	$385.73	$300.00	$685.73	$200.00	$1,200.00
406.192	Social Security Expense - GG	$23,935.30	$19,530.25	$4,200.00	$23,730.25	$26,000.00	$28,500.00
406.193	Enrollment/Admin Exp - PMRS - GG	$0.00	$46.40	$0.00	$46.40	$70.00	$70.00
406.196	Health Insurance Expense - GG	$80,662.32	$77,190.06	$19,323.96	$96,514.02	$90,000.00	$107,000.00
406.197	Retirement Expense - GG	$6,054.02	$7,415.24	$2,300.00	$9,715.24	$14,000.00	$15,000.00
406.198	Health Care Exp - In House - GG	$3,850.00	$3,100.00	$0.00	$3,100.00	$3,850.00	$3,100.00
406.199	Life Insurance Expense - GG	$687.81	$425.81	$78.72	$504.53	$800.00	$600.00
406.210	Office Supplies Expense - GG	$644.30	$1,196.21	$803.79	$2,000.00	$2,000.00	$2,000.00
406.215	Postage Expense - GG	$1,120.24	$1,095.46	$104.54	$1,200.00	$1,200.00	$1,500.00
406.226	Janitorial Supplies Expense - GG	$1,718.29	$0.00	$0.00	$0.00	$0.00	$0.00
406.231	Fuel Expense - GG	$0.00	$0.00	$0.00	$0.00	$50.00	$25.00
406.241	Materials & Supplies Expense - GG	$678.01	$215.94	$250.00	$465.94	$700.00	$650.00
406.242	Safety Committee Expense - GG	$0.00	$0.00	$10.00	$10.00	$10.00	$10.00
406.249	Computer Software Expense - GG	$2,285.79	$3,128.92	$0.00	$3,128.92	$2,975.00	$3,300.00
406.251	Vehicle & Equipment Maint Exp - GG	$990.60	$307.47	$150.00	$457.47	$1,200.00	$1,000.00
406.260	Minor Equipment Expense - GG	$8,112.39	$2,584.45	$8,000.00	$10,584.45	$9,000.00	$9,000.00
406.300	Update Codes Expense - GG	$4,689.00	$2,232.00	$0.00	$2,232.00	$5,000.00	$5,000.00
406.310	Legal Expense - GG	$4,289.80	$1,974.66	$250.00	$2,224.66	$4,000.00	$3,000.00
406.311	Audit Expense - GG	$4,225.00	$3,580.00	$0.00	$3,580.00	$5,000.00	$4,100.00
406.317	Data Processing Expense - GG	$1,989.70	$1,857.89	$342.11	$2,200.00	$2,200.00	$2,200.00
406.318	Janitorial Services Expense - GG	$3,360.00	$0.00	$0.00	$0.00	$0.00	$0.00
406.319	Fire Permit Exp-Borough Building-GG	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00
406.320	IT Services Expense - GG	$5,979.16	$7,094.29	$1,600.00	$8,694.29	$6,000.00	$9,200.00
406.321	Telephone Expense - GG	$816.69	$0.00	$0.00	$0.00	$0.00	$0.00
406.324	Cell Phone Expense - GG	$1,320.00	$720.00	$240.00	$960.00	$1,440.00	$960.00

406.325	Internet Expense - GG	$226.95	$0.00	$0.00	$0.00	$0.00	$0.00
406.331	Travel Expense - GG	$0.00	$0.00	$0.00	$0.00	$25.00	$25.00
406.341	Advertising Expense - GG	$72.60	$446.64	$100.00	$546.64	$250.00	$250.00
406.342	Printing Expense - GG	$1,254.57	$1,768.05	$0.00	$1,768.05	$1,600.00	$2,100.00
406.344	Copy Expense - GG	$562.62	$473.10	$100.00	$573.10	$625.00	$625.00
406.351	Commercial Ins Expense - GG	$3,250.00	$0.00	$0.00	$0.00	$0.00	$0.00
406.354	Worker's Comp Ins Expense - GG	$3,400.00	$300.00	$0.00	$300.00	$300.00	$310.00
406.361	Electricity Expense - GG	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
406.362	Natural Gas Expense - GG	$250.00	$0.00	$0.00	$0.00	$0.00	$0.00
406.373	Building/Prop Maint/Rep Exp - GG	$3,502.39	$0.00	$0.00	$0.00	$0.00	$0.00
406.384	Office Equipment Rental Exp - GG	$4,643.98	$2,262.42	$725.00	$2,987.42	$2,825.00	$2,950.00
406.420	Dues/Sub/Memberships Exp - GG	$1,515.61	$1,055.23	$0.00	$1,055.23	$1,550.00	$1,200.00
406.450	Contracted Services Expense - GG	$26,033.89	$6,048.87	$0.00	$6,048.87	$1,000.00	$900.00
406.453	Web Design/Maint Expense - GG	$874.00	$750.00	$150.00	$900.00	$1,200.00	$1,100.00
406.460	Training/Seminar Expense - GG	$5,688.30	$6,071.73	$0.00	$6,071.73	$3,500.00	$8,000.00
406.905	Miscellaneous Expense - GG	$23.00	$0.00	$50.00	$50.00	$100.00	$75.00
	Subtotal - General Government Expenses	$534,602.72	$419,076.06	$97,178.12	$516,254.18	$532,670.00	$599,950.00
406.700	Capital Expenditures - GG	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total - General Gov't Expenses	$534,602.72	$419,076.06	$97,178.12	$516,254.18	$532,670.00	$599,950.00
409.210	Office Supplies Expense	$0.00	$82.62	$0.00	$82.62	$0.00	$0.00
409.215	Postage Expense	$0.00	$100.00	$0.00	$100.00	$0.00	$100.00
409.226	Janitorial Supplies Expense	$396.75	$483.69	$500.00	$983.69	$1,000.00	$1,100.00
409.246	Materials & Supplies Exp	$12,323.37	$413.15	$400.00	$813.15	$1,200.00	$1,100.00
409.260	Minor Equipment Expense	$356.30	$278.97	$0.00	$278.97	$150.00	$0.00
409.317	Other Services & Charges Expense	$0.00	$135.00	$0.00	$135.00	$0.00	$580.00
409.318	Janitorial Services Expense	$16,620.30	$15,814.49	$3,000.00	$18,814.49	$14,950.00	$16,500.00
409.319	Pest Control Expense	$50.00	$200.00	$0.00	$200.00	$0.00	$200.00
409.320	IT Services Expense	$1,300.00	$0.00	$0.00	$0.00	$0.00	$0.00
409.321	Telephone Expense	$2,196.01	$2,477.47	$900.00	$3,377.47	$6,050.00	$3,550.00
409.325	Internet Expense	$3,289.79	$2,878.90	$580.00	$3,458.90	$3,635.00	$3,600.00
409.341	Advertising Expense	$47.96	$0.00	$0.00	$0.00	$0.00	$0.00

409.351	Commercial Ins Expense	$10,089.00	$3,367.00	$7,000.00	$10,367.00	$10,410.00	$20,000.00
409.360	Water/Sewer Utilities Expense	$3,082.97	$2,333.43	$450.00	$2,783.43	$2,040.00	$3,000.00
409.361	Electricity Expense	$18,933.45	$15,668.18	$5,500.00	$21,168.18	$19,705.00	$23,500.00
409.362	Natural Gas Expense	$423.21	$371.83	$45.00	$416.83	$435.00	$500.00
409.367	Refuse Service Expense	$341.16	$268.80	$110.00	$378.80	$375.00	$400.00
409.369	Security System Expense	$2,401.16	$2,802.40	$0.00	$2,802.40	$2,690.00	$3,000.00
409.373	Building/Prop Maint/Rep Exp	$29,131.89	$10,185.91	$2,500.00	$12,685.91	$17,800.00	$13,000.00
409.450	Contracted Services Expense	$0.00	$5,000.00	$0.00	$5,000.00	$5,500.00	$1,200.00
409.900	Real Estate Tax Expense	$7,645.48	$7,817.95	$0.00	$7,817.95	$7,900.00	$8,200.00
	Subtotal - General Gov't Buildings Expenses	$108,628.80	$70,679.79	$20,985.00	$91,664.79	$93,840.00	$99,530.00
409.700	Capital Expenditures	$0.00	$47,083.25	$47,083.25	$47,083.25	$0.00	$36,000.00
	Total - General Gov't Building Expenses	$108,628.80	$117,763.04	$68,068.25	$138,748.04	$93,840.00	$135,530.00
410.112	Salary Expense - Police	$705,840.84	$614,670.82	$173,229.18	$787,900.00	$855,000.00	$960,800.00
410.115	Salary Expense-Part-Time Officer-Police	$8,139.26	$0.00	$0.00	$0.00	$0.00	$0.00
410.116	Salary Expense- Office Staff - Police	$33,590.51	$28,167.62	$17,300.00	$45,467.62	$43,500.00	$50,100.00
410.117	Social Sec Exp - Office Staff - Police	$2,569.67	$2,052.10	$1,323.45	$3,375.55	$3,330.00	$3,835.00
410.118	Retirement Expense-Office Staff-Police	$3,197.02	$1,754.80	$1,700.00	$3,454.80	$4,350.00	$5,010.00
410.119	Reimb from Short-Term Disability	-$640.82	$0.00	$0.00	$0.00	$0.00	$0.00
410.159	Supp Medicare Payments Exp - Police	$13,779.24	$11,846.30	$2,369.26	$14,215.56	$15,000.00	$15,000.00
410.180	Overtime Wages Expense - Police	$58,064.45	$36,185.65	$10,477.13	$46,662.78	$45,000.00	$50,000.00
410.181	Comp Time Wages Expense-Police	$0.00	$0.00	$0.00	$0.00	$1,000.00	$500.00
410.190	Other Benefits Expense - Police	$0.00	$0.00	$0.00	$0.00	$150.00	$150.00
410.191	Enrollment/Admin Exp-Retirement-Police	$0.00	$23.20	$0.00	$23.20	$35.00	$50.00
410.192	Social Security Expense - Police	$10,751.52	$9,360.55	$2,511.82	$11,872.37	$12,500.00	$13,935.00
410.193	Soc Sec Exp-Part-time Officer-Police	$118.01	$0.00	$0.00	$0.00	$0.00	$0.00
410.194	Unemployment Comp Exp-Office-Police	$4,213.00	$0.00	$0.00	$0.00	$0.00	$0.00
410.195	Insurance Expense - Police	$1,866.20	$2,495.50	$390.60	$2,886.10	$2,500.00	$2,875.00
410.196	Health Insurance Expense - Police	$326,212.95	$284,313.51	$98,190.48	$382,503.99	$350,000.00	$440,000.00
410.197	Retirement Expense - Police	$54,707.54	$26,374.12	-$939.12	$25,435.00	$25,435.00	$45,595.00
410.198	Health Care Exp - In House - Police	$7,187.84	$4,889.00	$6,500.00	$11,389.00	$11,300.00	$12,000.00
410.199	Life Insurance Expense - Police	$4,935.56	$2,279.55	$452.44	$2,731.99	$3,100.00	$3,300.00

410.210	Office Supplies Expense - Police	$1,527.84	$389.13	$1,200.00	$1,589.13	$1,600.00	$1,700.00
410.215	Postage Expense - Police	$700.00	$400.00	$250.00	$650.00	$650.00	$700.00
410.217	Shipping Fees Expense - Police	$724.75	$436.16	$150.00	$586.16	$850.00	$850.00
410.226	Janitorial Supplies Expense - Police	$449.36	$44.57	$600.00	$644.57	$700.00	$700.00
410.231	Fuel Expense - Police	$12,607.35	$8,919.68	$2,900.00	$11,819.68	$15,500.00	$15,500.00
410.238	Clothing & Uniform Expense - Police	$7,332.01	$4,869.41	$2,500.00	$7,369.41	$9,000.00	$7,000.00
410.242	Material & Supplies Exp - Police	$4,299.58	$1,136.71	$4,050.00	$5,186.71	$5,200.00	$5,200.00
410.251	Vehicle & Equip Maint Exp - Police	$12,733.04	$471.94	$5,000.00	$5,471.94	$15,000.00	$15,000.00
410.260	Minor Equipment Expense - Police	$21,920.44	$10,387.96	$205.00	$10,592.96	$5,000.00	$5,000.00
410.311	Audit Expense - Police	$1,600.00	$1,750.00	$0.00	$1,750.00	$1,750.00	$1,900.00
410.314	Legal Expense - Police	$13,751.90	$14,521.00	$6,000.00	$20,521.00	$3,000.00	$5,000.00
410.317	Data Processing Expense - Police	$824.95	$511.14	$438.86	$950.00	$950.00	$1,000.00
410.318	Janitorial Services Expense - Police	$12,763.33	$6,490.63	$1,900.00	$8,390.63	$14,000.00	$12,025.00
410.319	Fire Permit Exp-Borough Building-Police	$0.00	$0.00	$130.00	$130.00	$150.00	$150.00
410.320	IT Services Expense - Police	$45,942.50	$18,369.37	$7,000.00	$25,369.37	$40,000.00	$35,000.00
410.321	Telephone Expense - Police	$3,408.24	$4,075.75	$1,120.00	$5,195.75	$4,000.00	$5,350.00
410.322	Cable Expense - Police	$40.82	$0.00	$0.00	$0.00	$130.00	$0.00
410.324	Cell Phone Expense - Police	$2,474.46	$3,998.85	$1,315.14	$5,313.99	$7,400.00	$6,175.00
410.325	Internet Expense - Police	$2,517.10	$2,123.84	$85.00	$2,208.84	$2,800.00	$2,400.00
410.326	Body Camera Video Storage Expense	$7,260.00	$6,050.00	$1,210.00	$7,260.00	$7,400.00	$3,630.00
410.327	Radio Maint Expense - Police	$159.00	$0.00	$0.00	$0.00	$150.00	$0.00
410.329	Airtime Expense - Police	$1,931.04	$1,649.43	$603.45	$2,252.88	$2,625.00	$3,000.00
410.331	Travel Expense - Police	$37.03	$0.00	$0.00	$0.00	$50.00	$50.00
410.341	Advertising Expense - Police	$190.48	$58.74	$0.00	$58.74	$200.00	$200.00
410.342	Printing Expense - Police	$758.68	$473.74	$225.00	$698.74	$700.00	$700.00
410.344	Copy Expense - Police	$318.16	$358.75	$0.00	$358.75	$375.00	$375.00
410.351	Commercial Ins Expense - Police	$39,998.46	$28,387.64	$9,612.36	$38,000.00	$38,000.00	$36,500.00
410.354	Workers Comp Ins Expense - Police	$37,000.00	$15,405.27	$13,594.73	$29,000.00	$29,000.00	$29,500.00
410.355	Workers Comp Exp-Part-time Officer-Pol	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00
410.446	Interest Expense - Leases - Police	$487.30	$0.00	$0.00	$0.00	$0.00	$0.00
410.361	Electricity Expense - Police	$2,982.67	$3,571.41	$578.59	$4,150.00	$4,150.00	$7,500.00
410.362	Natural Gas Expense - Police	$1,722.34	$1,457.50	$50.00	$1,507.50	$1,500.00	$2,000.00
410.373	Building/Property Maint Exp - Police	$6,840.24	$8,076.20	$700.00	$8,776.20	$6,000.00	$6,000.00

410.376	Vascar Expense - Police	$2,075.50	$774.50	$0.00	$774.50	$2,200.00	$900.00
410.386	Copier Rental/Maint Exp-Police	$1,947.67	$1,623.90	$294.78	$1,918.68	$1,800.00	$2,000.00
410.400	Investigation Expenses - Police	$975.00	$600.00	$300.00	$900.00	$1,100.00	$1,100.00
410.420	Dues/Sub/Memberships Exp - Police	$50.00	$1,318.12	$0.00	$1,318.12	$100.00	$650.00
410.445	Lease Payment-Body Cameras-Police	$0.00	$0.00	$0.00	$0.00	$0.00	$7,195.00
410.447	Lease Payment-Radios/Lic Plate Reader	$15,692.83	$0.00	$15,692.83	$15,692.83	$15,820.00	$15,800.00
410.448	Lease Payment - Tasers - Police	$3,540.01	$4,110.43	-$570.42	$3,540.01	$3,540.00	$3,540.00
410.449	Vehicle Lease Payment - Police	$23,366.69	$12,352.49	$0.00	$12,352.49	$12,355.00	$12,355.00
410.450	Contracted Services Expense - Police	$850.00	$915.00	$0.00	$915.00	$1,000.00	$1,650.00
410.460	Training/Seminar Expense - Police	$6,570.66	$4,213.09	$250.00	$4,463.09	$6,000.00	$7,000.00
410.461	Conf/Meeting Expense - Police	$0.00	$0.00	$125.00	$125.00	$125.00	$135.00
410.531	Computer Software Expense - Police	$16,318.27	$1,230.21	$0.00	$1,230.21	$9,750.00	$9,750.00
410.532	Contribution to Mobile Command-Police	$1,428.00	$1,428.00	$0.00	$1,428.00	$1,500.00	$1,200.00
410.533	Crisis Intervention Team Funding Exp-Pol	$728.00	$728.00	$0.00	$728.00	$800.00	$750.00
410.535	Central Booking Unit Expense-Police	$11,746.49	$12,348.48	$0.00	$12,348.48	$14,245.00	$13,525.00
410.901	SRO Expenses - Police	$192.76	$0.00	$200.00	$200.00	$1,000.00	$1,000.00
410.905	Miscellaneous Expense - Police	$355.59	$156.00	-$156.00	$0.00	$50.00	$50.00
	Subtotal - Police Operating Expenses	$1,565,973.33	$1,210,595.76	$391,059.56	$1,601,655.32	$1,661,415.00	$1,891,855.00
410.700	Capital Expenditures - Police	$161,781.49	$156,690.17	$0.00	$156,690.17	$45,000.00	$0.00
410.740	Vehicle Purchase Expense - Police	$20,805.92	$599.00	-$599.00	$0.00	$15,000.00	$0.00
	Subtotal - Police Capital Expenses	$182,587.41	$157,289.17	-$599.00	$156,690.17	$60,000.00	$0.00
	Total Police Expenses	$1,748,560.74	$1,367,884.93	$390,460.56	$1,758,345.49	$1,721,415.00	$1,891,855.00
	* Note: Police expenses are offset by						
	revenue accounts 362.960 thru 362.965						
419.115	Crossing Guard Salary Expense	$2,607.12	$2,154.00	$750.00	$2,904.00	$5,575.00	$3,150.00
419.192	Crossing Guard Social Sec Expense	$198.30	$164.78	$57.38	$222.16	$430.00	$240.00
419.242	Crossing Guard Materials & Supplies Exp	$115.00	$7.49	$25.00	$32.49	$50.00	$50.00
419.354	Crossing Guard Workers Comp Exp	$0.00	$20.00	$0.00	$20.00	$180.00	$110.00
	Subtotal - Crossing Guard Expenses	$2,920.42	$2,346.27	$832.38	$3,178.65	$6,235.00	$3,550.00

419.512	Parking Enforcement Salary Expense	$49,189.96	$50,099.97	$8,650.00	$58,749.97	$52,000.00	$69,000.00
419.516	Parking Enforcement Postage Expense	$35.00	$40.00	$0.00	$40.00	$40.00	$80.00
419.517	Parking Enforcement Data Proc Exp	$125.00	$75.00	$60.00	$135.00	$135.00	$135.00
419.520	Parking Enforcement IT/Email Expense	$668.00	$360.00	$100.00	$460.00	$550.00	$550.00
419.524	Parking Enforcement-Cell Phone Exp	$36.00	$0.00	$0.00	$0.00	$650.00	$0.00
419.531	Parking Enforcement Fuel Expense	$485.93	$275.99	$105.00	$380.99	$550.00	$525.00
419.538	Parking Enforcement Uniform Expense	$683.31	$212.00	$200.00	$412.00	$900.00	$800.00
419.541	Parking Enforcement Advertising Exp	$0.00	$0.00	$0.00	$0.00	$200.00	$200.00
419.542	Parking Enforcement Mat & Supp Exp	$717.97	$790.96	$250.00	$1,040.96	$1,100.00	$1,100.00
419.544	Parking Enforcement Copy Expense	$35.00	$35.00	$0.00	$35.00	$35.00	$50.00
419.560	Parking Enforcement-Minor Equipment	$0.00	$2,557.08	$3,157.80	$5,714.88	$0.00	$5,000.00
419.575	Parking Enforce-Warranty/Data Plan/Lic Exp	$6,816.00	$6,816.00	$0.00	$6,816.00	$8,000.00	$7,200.00
419.582	Parking Lot Rental Expense	$2,000.00	$0.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
419.592	Parking Enforcement SS Expense	$3,817.32	$3,832.72	$662.00	$4,494.72	$3,980.00	$5,280.00
419.593	Parking Enforce Enrollment/Admin-Retire	$0.00	$0.00	$0.00	$0.00	$20.00	$0.00
419.597	Parking Enforcement Retirement Exp	$571.17	$854.20	$240.00	$1,094.20	$1,445.00	$900.00
419.610	Parking Enforcement Office Supp Exp	$40.00	$25.00	$20.00	$45.00	$50.00	$50.00
419.621	Parking Enforcement Phone Expense	$25.56	$50.00	$60.00	$110.00	$110.00	$110.00
419.625	Parking Enforcement-Internet Expense	$96.95	$131.74	$28.26	$160.00	$160.00	$175.00
419.642	Parking Enforcement Printing Expense	$127.00	$262.45	$300.00	$562.45	$1,000.00	$750.00
419.651	Parking Enforcement Vehicle & Equip Maint Exp	$503.87	$112.46	$100.00	$212.46	$500.00	$500.00
419.653	Parking Meter & Equip Maint Expense	$1,545.11	$9,660.00	$0.00	$9,660.00	$1,000.00	$9,000.00
419.654	Parking-Kiosk & Meter Charges Expense	$40,008.70	$30,878.13	$9,450.00	$40,328.13	$43,000.00	$43,000.00
419.661	Parking Enforcement-Electricity Expense	$150.00	$0.00	$150.00	$150.00	$150.00	$200.00
419.716	Dog Handling/Boarding Expense	$916.40	$0.00	$0.00	$0.00	$1,000.00	$0.00
419.751	Parking Enforcement Comm Ins Exp	$1,250.00	$1,200.00	$0.00	$1,200.00	$1,200.00	$1,200.00
419.754	Parking Enforcement Workers Comp Exp	$1,450.00	$1,640.00	$0.00	$1,640.00	$1,640.00	$1,450.00
419.902	Parking Enforce-Miscellaneous Exp	$37.00	$37.00	$0.00	$37.00	$30.00	$50.00
445.240	Parking Lot Maintenance Expense	$0.00	$0.00	$100.00	$100.00	$250.00	$150.00
445.321	Parking Lot-EV Charging Electricity Exp	$723.09	$750.14	-$42.44	$707.70	$850.00	$850.00
445.420	Maintenance of Parking Lots	$760.40	$0.00	$0.00	$0.00	$1,000.00	$1,000.00
445.450	Parking Lot-EV Expense	$9,955.58	$285.00	$0.00	$285.00	$200.00	$500.00
445.478	Alternative Fuels Tax-EV Stations	$232.06	$124.32	$75.00	$199.32	$275.00	$275.00

	Subtotal - Parking Enforce Operating Exp	$123,002.38	$111,105.16	$25,665.62	$136,770.78	$124,020.00	$152,080.00
419.700	Parking Meter Equipment Expense	$253.06	$3,157.80	-$3,157.80	$0.00	$51,000.00	$10,000.00
	Subtotal - Parking Enforce Capital Exp	$253.06	$3,157.80	-$3,157.80	$0.00	$51,000.00	$10,000.00
	Total Parking Enforcement Expenses	$123,255.44	$114,262.96	$22,507.82	$136,770.78	$175,020.00	$162,080.00
413.112	Salary Expense - Codes	$7,736.12	$2,621.26	$1,400.00	$4,021.26	$10,100.00	$10,000.00
413.192	Social Security Expense - Codes	$591.81	$200.54	$107.10	$307.64	$775.00	$765.00
413.210	Office Supplies Expense - Codes	$60.00	$30.00	$0.00	$30.00	$75.00	$75.00
413.215	Postage Expense - Codes	$40.00	$55.00	$0.00	$55.00	$55.00	$100.00
413.231	Fuel Expense - Codes	$7.27	$0.00	$0.00	$0.00	$35.00	$35.00
413.242	Materials & Supplies Expense - Codes	$28.99	$0.00	$0.00	$0.00	$25.00	$25.00
413.260	Minor Equipment Expense - Codes	$794.00	$0.00	$0.00	$0.00	$65.00	$65.00
413.311	Audit Expense - Codes	$0.00	$0.00	$0.00	$0.00	$0.00	$50.00
413.317	Data Processing Expense - Codes	$125.00	$75.00	$20.00	$95.00	$130.00	$130.00
413.320	IT Services Expense - Codes	$836.50	$466.00	$110.00	$576.00	$850.00	$800.00
413.321	Telephone Expense - Codes	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00
413.325	Internet Expense - Codes	$35.00	$0.00	$0.00	$0.00	$0.00	$0.00
413.341	Advertising Expense - Codes	$0.00	$0.00	$0.00	$0.00	$100.00	$100.00
413.342	Printing Expense - Codes	$0.00	$0.00	$50.00	$50.00	$125.00	$125.00
413.344	Copy Expense - Codes	$100.00	$75.00	$0.00	$75.00	$100.00	$120.00
413.351	Commercial Ins Expense - Codes	$90.00	$0.00	$0.00	$0.00	$0.00	$0.00
413.354	Workers Comp Ins Exp - Codes	$25.00	$10.00	$5.00	$15.00	$30.00	$30.00
413.361	Electricity Expense - Codes	$40.00	$0.00	$0.00	$0.00	$0.00	$0.00
413.460	Training/Seminar Expense - Codes	$0.00	$0.00	$25.00	$25.00	$150.00	$50.00
	Subtotal - Code Expenses	$10,559.69	$3,532.80	$1,717.10	$5,249.90	$12,615.00	$12,470.00
414.210	Office Supplies Expense-PLAN/ZONING	$150.00	$100.00	$75.00	$175.00	$175.00	$200.00
414.215	Postage Expense - PLAN/ZONING	$65.00	$85.00	$0.00	$85.00	$85.00	$125.00
414.231	Fuel Expense - PLAN/ZONING	$30.00	$15.00	$10.00	$25.00	$50.00	$50.00
414.243	Misc Supplies Expense - PLAN/ZONING	$16.00	$0.00	$0.00	$0.00	$25.00	$25.00
414.260	Minor Equipment Exp-PLAN/ZONING	$0.00	$0.00	$0.00	$0.00	$50.00	$1,000.00
414.311	Audit Expense - PLANNING/ZONING	$0.00	$0.00	$0.00	$0.00	$0.00	$50.00

414.314	Legal Expense - PLANNING/ZONING	$6,812.25	$4,890.63	$600.00	$5,490.63	$4,000.00	$4,000.00
414.317	Data Processing Expense -PLAN/ZON	$250.00	$652.00	$200.00	$852.00	$250.00	$600.00
414.320	IT Services Expense - PLAN/ZONING	$763.25	$630.75	$140.00	$770.75	$800.00	$875.00
414.321	Telephone Expense-PLAN/ZONING	$55.00	$0.00	$0.00	$0.00	$0.00	$0.00
414.325	Internet Expense - PLAN/ZONING	$35.00	$0.00	$0.00	$0.00	$0.00	$0.00
414.331	Travel Expense - PLAN/ZONING	$0.00	$0.00	$0.00	$0.00	$50.00	$25.00
414.341	Advertising Expense - PLAN/ZONING	$134.20	$0.00	$0.00	$0.00	$250.00	$275.00
414.342	Printing Expense - PLAN/ZONING	$147.97	$185.68	$65.00	$250.68	$75.00	$75.00
414.344	Copy Expense - PLAN/ZONING	$158.52	$228.75	$0.00	$228.75	$175.00	$185.00
414.351	Commercial Ins Expense-PLAN/ZONING	$0.00	$150.00	$25.00	$175.00	$0.00	$0.00
414.361	Electricity Expense - PLAN/ZONING	$35.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00
414.384	Contracted Services-In House-Plan/Zon	$31,465.55	$28,443.90	$6,749.40	$35,193.30	$35,100.00	$36,500.00
414.460	Training/Seminar Exp-PLAN/ZONING	$35.00	$50.00	$100.00	$150.00	$150.00	$150.00
414.905	Misc Expense - PLAN/ZONING	$0.00	$0.00	$0.00	$0.00	$25.00	$25.00
	Subtotal - Plan/Zoning Expenses	$40,152.74	$40,431.71	$7,964.40	$48,396.11	$41,260.00	$44,160.00
430.112	Salary Expense - ST	$321,787.58	$246,417.51	$96,000.00	$342,417.51	$365,000.00	$400,000.00
430.180	Overtime Wages Expense - ST	$20,897.92	$21,889.75	$3,250.00	$25,139.75	$25,000.00	$27,000.00
430.191	Workboots Expense - ST	$999.90	$2,000.00	$0.00	$2,000.00	$2,000.00	$2,200.00
430.192	Social Security Expense - ST	$25,286.35	$19,834.94	$7,000.00	$26,834.94	$29,800.00	$29,000.00
430.193	Enrollment/Admin Exp - PMRS - ST	$0.00	$92.80	$0.00	$92.80	$150.00	$150.00
430.196	Health Insurance Expense - ST	$72,990.90	$57,463.96	$29,960.76	$87,424.72	$87,000.00	$120,500.00
430.197	Retirement Expense - ST	$23,022.97	$16,108.01	$5,300.00	$21,408.01	$39,000.00	$26,000.00
430.198	Health Care Expense - In-House - ST	$5,847.47	$995.00	$4,000.00	$4,995.00	$5,000.00	$5,000.00
430.199	Life Insurance Expense - ST	$740.98	$3,049.39	$183.68	$3,233.07	$800.00	$880.00
430.210	Office Supplies Expense - ST	$394.19	$44.04	$800.00	$844.04	$975.00	$875.00
430.215	Postage Expense - ST	$450.00	$400.00	$100.00	$500.00	$500.00	$650.00
430.226	Janitorial Supplies Expense - ST	$386.76	$1,080.31	-$181.00	$899.31	$900.00	$900.00
430.231	Fuel Expense - ST	$19,772.92	$15,819.99	$6,000.00	$21,819.99	$24,000.00	$24,000.00
430.238	Clothing & Uniform Expense - ST	$2,117.12	$1,771.64	$800.00	$2,571.64	$3,000.00	$3,000.00
430.245	Street & Road Signs Expense - ST	$1,592.20	$3,731.46	$0.00	$3,731.46	$3,000.00	$5,000.00
430.246	Materials & Supplies Expense - ST	$9,620.59	$6,311.33	$1,750.00	$8,061.33	$13,500.00	$10,500.00
430.249	Computer Software Expense - ST	$250.00	$300.00	$0.00	$300.00	$300.00	$450.00

430.251	Vehicle & Equip Maint Expense - ST	$41,393.52	$29,511.02	$6,000.00	$35,511.02	$31,000.00	$35,000.00
430.255	Shop Supp/Equipment Expense - ST	$3,304.87	$1,734.00	$800.00	$2,534.00	$4,400.00	$4,400.00
430.259	Electrical Supplies Expense-ST	$1,218.11	$278.91	$0.00	$278.91	$1,500.00	$1,500.00
430.260	Tools & Minor Equip Expense - ST	$5,057.89	$4,380.55	$0.00	$4,380.55	$2,500.00	$2,500.00
430.311	Audit Expense - ST	$1,500.00	$1,600.00	$0.00	$1,600.00	$1,600.00	$1,700.00
430.313	Engineering Expense - ST	$0.00	$0.00	$0.00	$0.00	$300.00	$300.00
430.314	Legal Expense - ST	$37.00	$508.75	$250.00	$758.75	$400.00	$400.00
430.317	Data Processing Expense - ST	$800.12	$546.97	$403.03	$950.00	$950.00	$950.00
430.318	Janitorial Services Expense - ST	$8,176.67	$10,265.62	$1,450.00	$11,715.62	$8,300.00	$8,125.00
430.319	Fire Permit Exp-Borough Building-ST	$0.00	$0.00	$130.00	$130.00	$50.00	$150.00
430.320	IT Services Expense - ST	$3,145.25	$3,420.06	$750.00	$4,170.06	$2,200.00	$4,000.00
430.321	Telephone Expense - ST	$2,137.36	$1,361.21	$475.00	$1,836.21	$2,450.00	$2,100.00
430.322	Cable Expense - ST	$9.05	$0.00	$0.00	$0.00	$0.00	$0.00
430.324	Cell Phone Expense - ST	$2,795.46	$2,201.60	$870.00	$3,071.60	$2,725.00	$3,300.00
430.325	Internet Expense - ST	$165.00	$0.00	$175.00	$175.00	$175.00	$225.00
430.327	Radio Maint Expense - ST	$0.00	$0.00	$0.00	$0.00	$100.00	$100.00
430.329	Emergency Notification Expense - ST	$1,671.37	$1,244.88	$775.00	$2,019.88	$1,800.00	$2,100.00
430.331	Travel Expense - ST	$100.53	$176.57	$25.00	$201.57	$25.00	$150.00
430.341	Advertising Expense - ST	$0.00	$887.00	$0.00	$887.00	$200.00	$500.00
430.342	Printing Expense - ST	$562.48	$935.07	$0.00	$935.07	$500.00	$600.00
430.344	Copy Expense - ST	$113.15	$334.26	$0.00	$334.26	$200.00	$250.00
430.351	Commercial Ins Expense - ST	$18,050.00	$22,150.00	$0.00	$22,150.00	$22,150.00	$22,000.00
430.354	Workers Comp Ins Expense - ST	$17,100.00	$14,625.00	$0.00	$14,625.00	$14,625.00	$15,250.00
430.361	Electricity Expense - ST	$1,534.90	$1,466.91	$605.00	$2,071.91	$1,975.00	$3,700.00
430.362	Natural Gas Expense - ST	$8,846.29	$8,876.88	$2,000.00	$10,876.88	$12,700.00	$12,700.00
430.373	Building/Prop Maint Expense - ST	$6,762.81	$4,964.52	$1,000.00	$5,964.52	$10,000.00	$6,000.00
430.384	Equipment Rental Expense - ST	$1,462.92	$727.06	$304.94	$1,032.00	$1,750.00	$1,750.00
430.420	Dues/Sub/Memberships Expense - ST	$150.00	$0.00	$0.00	$0.00	$85.00	$85.00
430.450	Contracted Services Expense - ST	$0.00	$1,096.00	-$46.94	$1,049.06	$1,000.00	$1,000.00
430.460	Training/Seminar Expense -ST	$475.70	$1,074.80	$0.00	$1,074.80	$500.00	$1,200.00
430.470	CDL/Lic/Re-Cert Expense - ST	$309.00	$254.00	$0.00	$254.00	$250.00	$450.00
430.471	Drug Testing Expense - ST	$421.69	$96.21	$165.00	$261.21	$425.00	$425.00
430.472	Permit/License Fees Expense - ST	$394.95	$135.00	$0.00	$135.00	$500.00	$325.00

430.474	Repairs to Private Property Exp - ST	$938.96	$3,484.34	$0.00	$3,484.34	$1,000.00	$1,000.00
430.701	Lease/Loan Payments-ST	$8,634.04	$8,140.34	$0.00	$8,140.34	$21,000.00	$8,140.00
430.905	Miscellaneous Expense - ST	$67.00	$24.40	$0.00	$24.40	$25.00	$25.00
431.246	Street Cleaning & Painting Expense - ST	$8,076.00	$12,954.22	$0.00	$12,954.22	$14,500.00	$14,500.00
433.370	Traffic Signals Maint Expense - ST	$12,545.09	$11,289.93	$2,000.00	$13,289.93	$13,500.00	$13,500.00
438.246	Maintainance of Streets Expense - ST	$28,951.48	$7,213.93	$0.00	$7,213.93	$25,000.00	$25,000.00
446.000	Storm Water Mgmt - Storm Drains - ST	$56,875.58	$1,302.40	$0.00	$1,302.40	$45,000.00	$40,000.00
	Subtotal - Street Operating Expenses	$749,942.09	$556,572.54	$173,094.47	$729,667.01	$847,285.00	$891,505.00
430.255A	Shop Capital Expenditures - ST	$2,899.02	$0.00	$0.00	$0.00	$0.00	$0.00
430.700	Capital Expenditures - ST	$0.00	$54,609.00	$0.00	$54,609.00	$45,000.00	$0.00
430.706	Curbing/Ramp Expense - ST	$5,384.00	$7,388.00	$0.00	$7,388.00	$22,000.00	$22,000.00
430.707	County Liquid Fuels Grant Expense-ST	$0.00	$63,741.60	$0.00	$63,741.60	$85,000.00	$0.00
433.740	Parkview Dr Traffice Signal Project Exp	$11,218.95	$14,076.21	$5,000.00	$19,076.21	$50,000.00	$0.00
	Subtotal - Street Capital Expenses	$19,501.97	$139,814.81	$5,000.00	$144,814.81	$202,000.00	$22,000.00
	Total Street Expenses	$769,444.06	$696,387.35	$178,094.47	$874,481.82	$1,049,285.00	$913,505.00
411.500	Firemen's Relief Grant Passthru	$33,923.39	$36,297.25	$0.00	$36,297.25	$32,000.00	$35,000.00
412.351	Ambulance Commercial Insurance Exp	$50.00	$75.00	$0.00	$75.00	$75.00	$75.00
412.354	Ambulance Volunteers Work Comp Exp	$640.00	$500.00	$0.00	$500.00	$500.00	$410.00
441.000	Cemetary Expense	$3,512.29	$0.00	$4,000.00	$4,000.00	$4,500.00	$4,000.00
447.000	Bus Service Expense	$33,385.50	$23,028.00	$8,000.00	$31,028.00	$32,000.00	$32,000.00
451.260	Parks Expense .	$2,970.00	$100.00	$0.00	$100.00	$0.00	$100.00
452.530	Contribution to Nitt Valley Jt Rec Auth	$6,105.00	$6,105.00	$0.00	$6,105.00	$6,105.00	$6,105.00
455.000	Shade Tree Commission Expense	$1,789.00	$414.00	$100.00	$514.00	$4,000.00	$4,000.00
456.500	Centre Co Library Expense	$24,525.00	$24,525.00	$0.00	$24,525.00	$24,525.00	$24,525.00
459.373	Train Station Expense	$424.80	$1,781.70	$0.00	$1,781.70	$250.00	$7,500.00
465.000	Downtown Bellefonte Inc Contribution	$5,250.00	$0.00	$0.00	$0.00	$0.00	$0.00
481.000	Unemployment Comp Ins Expense	$6,142.56	$6,177.30	$0.00	$6,177.30	$6,180.00	$0.00
	Subtotal - Other Expenses	$118,717.54	$99,003.25	$12,100.00	$111,103.25	$110,135.00	$113,715.00
468.210	Office Supplies Expense - HARB	$75.00	$50.00	$50.00	$100.00	$100.00	$150.00
468.215	Postage Expense - HARB	$50.00	$75.00	$0.00	$75.00	$75.00	$125.00
468.231	Fuel Expense - HARB	$5.00	$10.43	$10.00	$20.43	$35.00	$35.00

468.242	Materials & Supplies Expense - HARB	$0.00	$0.00	$0.00	$0.00	$75.00	$50.00
468.317	Data Processing Expense - HARB	$450.00	$693.50	$100.00	$793.50	$700.00	$850.00
468.320	IT Services Expense - HARB	$160.00	$210.00	$270.00	$480.00	$200.00	$500.00
468.321	Telephone Expense - HARB	$30.00	$0.00	$0.00	$0.00	$0.00	$0.00
468.325	Internet Expense - HARB	$30.00	$0.00	$0.00	$0.00	$0.00	$0.00
468.331	Travel Expense - HARB	$0.00	$0.00	$0.00	$0.00	$35.00	$25.00
468.341	Advertising Expense - HARB	$48.40	$0.00	$100.00	$100.00	$200.00	$150.00
468.342	Printing Expense - HARB	$0.00	$0.00	$0.00	$0.00	$35.00	$35.00
468.344	Copy Expense - HARB	$116.28	$68.43	$66.57	$135.00	$135.00	$140.00
468.361	Electricity Expense - HARB	$15.00	$0.00	$0.00	$0.00	$0.00	$0.00
468.450	Contracted Services Exp - HARB	$13,590.00	$11,570.40	$2,892.60	$14,463.00	$15,040.00	$15,645.00
468.900	Grant Expense - HARB	$12,908.74	$0.00	$0.00	$0.00	$0.00	$0.00
	Subtotal -HARB Expenses	$27,478.42	$12,677.76	$3,489.17	$16,166.93	$16,630.00	$17,705.00
	Total Operating Expenses	$3,504,896.52	$2,707,550.10	$803,890.20	$3,511,440.30	$3,668,820.00	$4,114,675.00
	Total Capital Expenses	$202,342.44	$347,345.03	$48,326.45	$348,588.23	$313,000.00	$68,000.00
492.095	Transfer to Capital Projects (paving)	$47,500.00	$47,500.00	$0.00	$47,500.00	$47,500.00	$0.00
492.095	Transfer to Capital Projects (streets)	$70,000.00	$70,000.00	$0.00	$70,000.00	$70,000.00	$0.00
492.097	Transfer to 301 N Spring St-to cover costs of Boro offices	$18,005.00	$8,900.00	$0.00	$8,900.00	$8,900.00	$0.00
	Subtotal - Transfers Out	$135,505.00	$126,400.00	$0.00	$126,400.00	$126,400.00	$0.00
	Total Expenses & Transfers Out	$3,842,743.96	$3,181,295.13	$852,216.65	$3,986,428.53	$4,108,220.00	$4,182,675.00
	net income/(loss)	$517,473.85	$215,819.28	-$251,315.72	$11,586.81	$0.00	$0.00

301 N. Spring Street - Sinking Fund

Category	Revenue	Expenditure	Ending Balance
Sinking Fund Balance as of 1/1/26	$ 4,392		$ 4,392
Lease Revenue	$ 79,417		$ 83,809
Interfund Transfers-In	$ 43,000		$ 126,809
Capital Expenses		$ 20,000	$ 106,809
Operating Expenses		$ 97,857	$ 8,952
Encumbered Sinking Fund Balance as of 12/31/26	**$**		**8,952**

2026 Street Department Budget

Tools	$2500	Shovels, Rakes, Concrete tools, Power tools, Table Saw

430.260

430.706 $22,000.00

Curbing	$10,000	Install or replace curbing throughout the borough
ADA Ramps	$12,000	Replace noncompliant or install new ADA Ramps
Fork Lift	$33,700	Replace our 30 year old unit, hard to find parts for it.

moved to capital projects

2026 Garage Budget

430.255 $3850.00

Tools	$1500	Miscellaneous Tools and equipment
Scan Tool Update	$700	Annual update renewal
ALLDATA renewal	$1650	ALLDATA annual update renewal (vehicle shop manuals)
Service Truck	$50,000	Replace 20 year old truck (very rusty, last year to pass inspection)

moved to capital projects

2026 Electrician Budget

Tools	$1500	Miscellaneous tools and equipment

430.259

2026 Street Department Budget

Tools 430.260	$2500	Shovels, Rakes, Concrete tools, Power tools, Table Saw
Curbing	$10,000	Install or replace curbing throughout the borough
ADA Ramps	$12,000	Replace noncompliant or install new ADA Ramps
Fork Lift 430.700	$33,700 move to capital projects	Replace our 30 year old unit, hard to find parts for it.

430.706

2026 Garage Budget

Tools	$1500	Miscellaneous Tools and equipment
Scan Tool Update	$700	Annual update renewal
ALLDATA renewal	$1650	ALLDATA annual update renewal (vehicle shop manuals)
Service Truck moved to capital projects	$50,000	Replace 20 year old truck (very rusty, last year to pass inspection)

430.255

2026 Electrician Budget

Tools 430.259	$1500	Miscellaneous tools and equipment

2026 General Fund

$50,000	Replacement of roof on section 4 and 5 (service garage area) at the Municipal Building at 236 W. Lamb St *moved to capital projects fund*
$9500	Replacement of door on Armory Building (Spring St side)
$9000	Replacement of door on Armory Building (Lamb St side)
	We would like to replace both doors due to the weight and maintenance of them, we would like to replace the doors with a traditional aluminum frame glass door (black in color) or something similar that is low maintenance
$7500	Replace steps and knee walls at the Armory Building (Spring St) with colored concrete steps and walls
$10,000	Replace sidewalks at Armory Building on Spring St and Lamb St

36,000⁰⁰

01.409.700

Streetlighting Fund
Fund Analysis

Fund # 02

Acct #		Final 2024	2025 9 months	2025 projected 3 months	2025 Total	2025 Budget	2026 Budget
	Revenue						
301.100	Real Estate Tax Rev - Current	$106,890.95	$108,937.55	$1,050.00	$109,987.55	$108,020.00	$108,250.00
301.200	Real Estate Tax Rev - Supplement	$115.91	$77.79	$0.00	$77.79	$25.00	$30.00
301.400	Real Estate Tax Rev - Delinquent	$1,335.31	$2,503.53	$950.00	$3,453.53	$900.00	$900.00
341.010	Interest Income - Ckg, Svgs	$580.28	$2,235.50	$650.00	$2,885.50	$100.00	$500.00
	Subtotal-Revenue	$108,922.45	$113,754.37	$2,650.00	$116,404.37	$109,045.00	$109,680.00
399.001	Use of Fund Balance	$0.00	$0.00	$0.00	$0.00	$0.00	$16,800.00
	Total Revenue	$108,922.45	$113,754.37	$2,650.00	$116,404.37	$109,045.00	$126,480.00
	Expenses						
434.210	Office Supplies Expense	$10.00	$20.00	$0.00	$20.00	$20.00	$30.00
434.215	Postage Expense	$5.00	$5.00	$0.00	$5.00	$5.00	$20.00
434.249	Repairs & Maintenance Supp Exp	$0.00	$0.00	$749.92	$749.92	$200.00	$200.00
434.311	Audit Expense	$100.00	$0.00	$120.00	$120.00	$120.00	$130.00
434.351	Commercial Insurance Expense	$1,800.00	$1,900.00	$0.00	$1,900.00	$1,900.00	$2,100.00
434.361	Streetlighting Electricity Expense	$48,983.14	$37,901.55	$26,000.00	$63,901.55	$51,800.00	$113,000.00
434.370	Repair/Upgrade Streetlight Exp	$50,504.95	$0.00	$0.00	$0.00	$55,000.00	$0.00
434.246	Purchase of New Streetlights	$0.00	$0.00	$0.00	$0.00	$0.00	$11,000.00
	Total Expenses	$101,403.09	$39,826.55	$26,869.92	$66,696.47	$109,045.00	$126,480.00
	net income/(loss)	$7,519.36	$73,927.82	-$24,219.92	$49,707.90	$0.00	$0.00

Bellefonte Fire Company Fund #3
Fund Analysis

Acct #		Final 2024	2025 9 months	2025 projected 3 months	2025 Total	2025 Budget	2026 Budget
	Revenue						
301.100	Real Estate Tax Rev - Current	$77,738.90	$87,150.05	$1,200.00	$88,350.05	$85,950.00	$87,460.00
301.200	Real Estate Tax Rev - Supplement	$91.84	$56.58	$0.00	$56.58	$25.00	$30.00
301.400	Real Estate Tax Rev - Delinquent	$1,669.00	$2,172.34	$790.72	$2,963.06	$1,350.00	$1,355.00
341.010	Interest Income	$733.44	$3,183.91	$900.00	$4,083.91	$95.00	$2,000.00
351.020	Federal Grant Revenue	$210,073.59	$0.00	$0.00	$0.00	$0.00	$0.00
358.110	Fire Protection Rev (S,B,M)	$148,836.91	$100,261.21	$63,245.11	$163,506.32	$163,505.00	$169,955.00
362.111	Fire Report Revenue	$0.00	$20.00	$0.00	$20.00	$0.00	$0.00
387.000	Donation Revenue	$1,443.32	$100.00	$0.00	$100.00	$0.00	$0.00
	Subtotal Revenue	$440,587.00	$192,944.09	$66,135.83	$259,079.92	$250,925.00	$260,800.00
399.001	Use of Fund Balance	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
	Total Revenue and Use of Fund Balance	$440,587.00	$192,944.09	$66,135.83	$259,079.92	$250,925.00	$280,800.00
	Expenses						
411.110	Fire Chief Stipend Expense	$750.00	$562.50	$187.50	$750.00	$1,500.00	$1,500.00
411.192	Fire Chief Social Security Expense	$57.38	$43.04	$14.35	$57.39	$115.00	$115.00
411.210	Office Supplies Expense	$45.00	$30.00	$0.00	$30.00	$35.00	$30.00
411.215	Postage Expense	$34.82	$25.00	$0.00	$25.00	$25.00	$25.00
411.231	Fuel Expense	$11,052.81	$6,398.14	$2,500.00	$8,898.14	$13,500.00	$13,000.00
411.242	Safety Equipment Expense	$0.00	$194.00	$200.00	$394.00	$3,000.00	$2,000.00
411.249	Materials & Supplies Expense	$1,470.00	$488.00	$724.99	$1,212.99	$1,000.00	$1,000.00
411.251	Fire Equipment Maintenance Exp	$64,385.29	$33,228.11	$15,000.00	$48,228.11	$70,600.00	$56,000.00
411.260	Minor Equipment Expense	$35,360.04	$12,986.12	$10,000.00	$22,986.12	$30,000.00	$22,000.00
411.310	Professional Fees Expense	$0.00	$1,188.00	$0.00	$1,188.00	$0.00	$1,300.00
411.311	Audit Expense	$300.00	$0.00	$400.00	$400.00	$400.00	$420.00
411.314	Legal Expense	$0.00	$0.00	$0.00	$0.00	$200.00	$200.00
411.315	Physicals Expense	$0.00	$0.00	$0.00	$0.00	$16,000.00	$40,000.00
411.317	Data Processing Expense	$195.00	$18.88	$100.00	$118.88	$250.00	$250.00
411.320	IT/ Email Expense	$408.00	$300.00	$125.00	$425.00	$450.00	$550.00
411.324	Cell Phone/IPAD/JetPack Expense	$11,202.59	$9,028.63	$1,200.00	$10,228.63	$12,000.00	$10,750.00
411.327	Radio/Pager Maintenance Expense	$0.00	$0.00	$0.00	$0.00	$250.00	$750.00
411.341	Advertising Expense	$609.18	$0.00	$0.00	$0.00	$500.00	$300.00
411.342	Printing Expense	$0.00	$0.00	$0.00	$0.00	$30.00	$30.00
411.344	Copy Expense	$20.00	$0.00	$25.00	$25.00	$30.00	$30.00
411.351	Commercial Ins Expense	$29,000.00	$19,639.41	$11,360.59	$31,000.00	$31,000.00	$31,500.00
411.354	Workers Comp Ins Exp	$35,047.00	$33,607.00	$10,100.00	$43,707.00	$38,750.00	$46,000.00
411.361	Electricity Expense	$7,176.83	$10,334.36	$7,000.00	$17,334.36	$8,700.00	$20,000.00
411.362	Natural Gas Expense	$11,891.07	$5,462.96	$7,000.00	$12,462.96	$15,000.00	$15,000.00
411.366	Water Service Expense	$91.90	$46.45	$45.00	$91.45	$125.00	$125.00
411.373	Building Maintenance Expense	$737.74	$300.12	$500.00	$800.12	$1,300.00	$1,300.00
411.420	Dues/Sub/Membership Expense	$5,349.20	$5,349.20	$0.00	$5,349.20	$5,640.00	$5,600.00
411.902	Federal Grant Expense	$209,873.59	$0.00	$0.00	$0.00	$0.00	$0.00
411.905	Miscellaneous Expenses	$100.00	$0.00	$0.00	$0.00	$25.00	$25.00
411.950	Fire Police Supplies Expense	$500.00	$191.32	$300.00	$491.32	$500.00	$1,000.00
	Subtotal - Expenses	$425,657.44	$139,421.24	$66,782.43	$206,203.67	$250,925.00	$270,800.00
492.004	Transfer to Fire Equipment Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
	Total Expenses and Transfers Out	$425,657.44	$139,421.24	$66,782.43	$206,203.67	$250,925.00	$280,800.00
	net income/(loss)	$14,929.56	$53,522.85	-$646.60	$52,876.25	$0.00	$0.00

Regional Fire Protection -- Basis for Bellefonte Borough Fire Service Budget Projections for 2026 - Fire Department

MUNICIPALITIES	TOTAL ASSESSED PROPERTY VALUES	Percent of Total Assessed Value	2025 PROJECTED BUDGET SHARE (in dollars)
			$260,000.00
Bellefonte - Undines & Logans			
Bellefonte Borough	$155,766,706	**34.94%**	$90,844.00
Benner - portion	$161,976,014	**36.33%**	$94,458.00
Spring - portion	$127,985,720	**28.73%**	$74,698.01
Marion Township	$0	**0.00%**	$800.00
Total	**$445,728,440**	**100.00%**	**$260,800.00**

COUNTER SALE ESTIMATE

Twin Tier Fire & Safety Services
14180 State Route 267
Montrose, PA 18801
sales@twintierfire.com
570-866-6196

CS: Sales-1072
Date: 7/10/2025

Bill To
Logan Fire Department
120 East Howard Street
Bellefonte, PA 16823
P: 570-849-6072

Remit To
Bonnie Vale Inc
14180 State Route 267
Montrose, PA 18801

Terms	Due Date	Unit	Purchase Order
Net 30	8/9/2025		

Line	Part #	Description	UOM	Quantity	Rate	Amount
1	138R33-00	Hydro Force Shutoff 1 3/8 waterway, integrated turbo, 1.5NHF x 1.5NHM		3	$750.00	$2,250.00
2	175T30-00	Blade Force 175, 1.5 NH		3	$845.00	$2,535.00
3	200H44-00	Hydro 200 Shutoff 2.5 NHF x 2.5 NHM		1	$1,475.00	$1,475.00
4	265T40-00	Blade 265-t Nozzle 2.5 NH		1	$1,245.00	$1,245.00
5	025B44-00	Turbo 25 2.5NH		1	$345.00	$345.00

Subtotal	$7,850.00
Exempt (0.0000% of $7,850.00)	$0.00
Total	$7,850.00
Balance	$7,850.00

They don't have a 2.5" Force shutoff available yet.

Shipping Not Included
Prices Subject to Change
Return Policy:
All Returns are subject to a 20% restocking fee. Special Order or Custom items are not returnable.
Returning party is responsible for shipping related charges. No Returns will be accepted after 30 days from date of purchase.
Returned items must be in NEW and RESALABLE condition for credit.
No returns will be accepted without authorization # issued by Bonnie Vale Inc.

911.260

Fire Equipment Fund Fund #4
Fund Analysis

				2025			
		Final	2025	projected	2025	2025	2026
Acct #		2024	9 months	3 months	Total	Budget	Budget
	Revenue						
301.100	Real Estate Tax Rev - Current	$34,982.54	$34,102.20	$387.16	$34,489.36	$34,090.00	$34,200.00
301.200	Real Estate Tax Rev - Supplement	$41.87	$25.46	$0.00	$25.46	$15.00	$20.00
301.400	Real Estate Tax Rev - Delinquent	$801.16	$1,002.77	$350.00	$1,352.77	$500.00	$500.00
341.010	Interest Income	$300.79	$1,330.95	$375.00	$1,705.95	$50.00	$1,100.00
358.110	Fire Protection Rev (S,B,M)	$66,585.90	$47,544.71	$19,193.24	$66,737.95	$66,735.00	$67,490.00
387.000	Donation Revenue	$1,443.31	$20,000.00	$0.00	$20,000.00	$0.00	$0.00
391.200	Proceeds from Insurance	$0.00	$18,930.50	$0.00	$18,930.50	$0.00	$0.00
	Subtotal - Revenue	$104,155.57	$122,936.59	$20,305.40	$143,241.99	$101,390.00	$103,310.00
392.003	Transfer from Fire Dept Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
	Total Revenue and Transfers in	$104,155.57	$122,936.59	$20,305.40	$143,241.99	$101,390.00	$113,310.00
	Expenses						
411.210	Office Supplies Expense	$5.00	$10.00	$0.00	$10.00	$10.00	$10.00
411.215	Postage Expense	$5.00	$5.00	$0.00	$5.00	$5.00	$10.00
411.750	Equipment Expense	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
470.000	Payment on Fire Equipment Loans	$91,256.44	$33,533.28	$11,177.76	$44,711.04	$44,715.00	$44,715.00
	Subtotal - Expenses	$91,266.44	$33,548.28	$16,177.76	$49,726.04	$44,730.00	$44,735.00
492.095	Transfer to Capital Projects Fund	$14,500.00	$56,660.00	$20,000.00	$76,660.00	$56,660.00	$68,575.00
	Total Expenses and Transfers Out	$105,766.44	$90,208.28	$36,177.76	$126,386.04	$101,390.00	$113,310.00
	net income/(loss)	-$1,610.87	$32,728.31	-$15,872.36	$16,855.95	$0.00	$0.00

Fire Equipment Payments

	2025		Date Loan Paid Off	Loan Balance
Logan	$13,355.28	2% loan	11/1/2034	$110,846.07 (as of 9/22/25)
Logan	$31,355.76	bank loan	9/1/2029	$65,164.91 (as of 9/19/25)
	$44,711.04	Total loan payments for 2025		

Regional Fire Protection -- Basis for Bellefonte Borough Fire Service Budget Projections for 2026 - Fire Equipment

MUNICIPALITIES	TOTAL ASSESSED PROPERTY VALUES	Percent of Total Assessed Value	2026 PROJECTED BUDGET SHARE (in dollars)
			$102,510.00
Bellefonte - Undines & Logans			
Bellefonte Borough	$155,766,706	34.94%	$35,816.99
Benner - portion	$161,976,014	36.33%	$37,241.88
Spring - portion	$127,985,720	28.73%	$29,451.13
Marion Township	$0	0.00%	$800.00
Total	$445,728,440	100.00%	$103,310.00

Parks & Recreation Fund   Fund # 5
Fund Analysis

Acct #		Final 2024	2025 9 months	2025 projected 3 months	2025 Total	2025 Budget	2026 Budget
	Revenue						
301.100	Real Estate Tax Rev - Current	$111,749.66	$127,883.25	$1,550.00	$129,433.25	$127,700.00	$128,000.00
301.200	Real Estate Tax Rev - Supplement	$133.75	$81.33	$0.00	$81.33	$40.00	$55.00
301.400	Real Estate Tax Rev - Delinquent	$2,559.18	$3,203.32	$1,200.00	$4,403.32	$1,700.00	$2,140.00
341.010	Interest Income	$291.91	$1,372.33	$330.00	$1,702.33	$35.00	$1,200.00
342.300	Rental Revenue - Governor's Park	$3,595.00	$3,155.00	$0.00	$3,155.00	$2,500.00	$3,000.00
342.301	Rental Revenue - Talleyrand Park	$1,075.00	$600.00	-$100.00	$500.00	$800.00	$500.00
342.302	Talleyrand Park Application/Special Event Fee	$315.00	$265.00	$0.00	$265.00	$290.00	$450.00
342.460	Use of Ballfields at Gov Park	$4,000.00	$3,740.00	$0.00	$3,740.00	$2,000.00	$2,445.00
354.400	Intergovernmental Revenue	$626.46	$0.00	$600.00	$600.00	$600.00	$600.00
367.800	Sale of Fish Food Revenue	$2,270.66	$2,230.93	$600.00	$2,830.93	$1,900.00	$2,200.00
383.160	Special Event Fee Revenue	$250.00	$50.00	$120.00	$170.00	$200.00	$0.00
387.000	Donation Revenue	$30,165.67	$29.83	$106.99	$136.82	$100.00	$90.00
391.900	Sale of Assets	$1,150.00	$2,200.00	$0.00	$2,200.00	$0.00	$0.00
	Subtotal Revenue	$158,182.29	$144,810.99	$4,406.99	$149,217.98	$137,865.00	$140,680.00
	Use of Fund Balance	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
	Total Revenue and Reserves	$158,182.29	$144,810.99	$4,406.99	$149,217.98	$137,865.00	$150,680.00
	Expenses						
451.112	Salary Expense	$60,818.58	$54,321.82	$19,228.18	$73,550.00	$75,275.00	$77,000.00
451.192	Social Security Expense	$4,652.64	$4,155.62	$1,470.96	$5,626.58	$5,760.00	$5,890.00
451.210	Office Supplies Expense	$30.00	$144.94	$0.00	$144.94	$40.00	$40.00
451.215	Postage Expense	$15.00	$20.00	$0.00	$20.00	$20.00	$30.00
451.231	Fuel Expense	$4,921.13	$3,583.19	$1,000.00	$4,583.19	$5,900.00	$5,000.00
451.240	Fish Food Expense	$143.43	$65.97	$45.00	$110.97	$125.00	$125.00
451.247	Materials & Supplies Expense	$6,081.59	$3,208.33	$1,000.00	$4,208.33	$5,700.00	$5,000.00
451.248	Vandalism Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
451.251	Vehicle/Equipment Maint Expense	$1,939.05	$2,091.35	$475.00	$2,566.35	$2,100.00	$2,700.00
451.260	Minor Equipment Expense	$0.00	$2,244.12	$0.00	$2,244.12	$2,030.00	$750.00
451.311	Audit Expense	$200.00	$0.00	$250.00	$250.00	$250.00	$250.00
451.314	Legal Expense	$46.25	$0.00	$0.00	$0.00	$50.00	$50.00
451.317	Data Processing Expense	$100.00	$125.00	$0.00	$125.00	$125.00	$130.00
451.321	Telephone Expense	$135.94	$80.32	$41.50	$121.82	$175.00	$175.00
451.342	Printing Expense	$0.00	$0.00	$65.00	$65.00	$65.00	$65.00
451.351	Commercial Insurance Expense	$4,000.00	-$325.19	$5,925.19	$5,600.00	$5,600.00	$5,725.00
451.354	Workers Comp Insurance Expense	$2,800.00	$2,000.00	$850.00	$2,850.00	$2,850.00	$2,750.00
451.361	Electricity Expense	$2,556.26	$2,111.67	$850.00	$2,961.67	$2,900.00	$5,500.00
451.375	Property Maintenance Expense	$1,418.36	$900.54	$2,000.00	$2,900.54	$1,500.00	$1,300.00
451.376	Park Improvements & Equip Exp	$950.00	$11,250.00	$2,800.00	$14,050.00	$22,000.00	$2,000.00
451.384	Equipment Rental Expense	$218.90	$0.00	$0.00	$0.00	$200.00	$200.00
451.450	Contracted Services Expense	$4,950.00	$7,160.00	$0.00	$7,160.00	$5,200.00	$10,000.00
	Subtotal - Operating Expenses	$95,977.13	$93,137.68	$36,000.83	$129,138.51	$137,865.00	$125,680.00
451.700	Capital Expenditures	$13,321.04	$25,545.72	$0.00	$25,545.72	$0.00	$25,000.00
	Total Expenses	$109,298.17	$118,683.40	$36,000.83	$154,684.23	$137,865.00	$150,680.00
	net income/(loss)	$48,884.12	$26,127.59	-$31,593.84	-$5,466.25	$0.00	$0.00

2026 Parks Department Budget

	Tree maintenance 451.450	$10,000	Tree maintenance that we can't do ourselves. With the age of all the trees in Governors Park we are seeing a lot more need for a contractor to do the work.
new for 2026	Vandalism Repairs 451.248	$1000	Repair broken doors, mirrors, lights, baby changing tables,
	Tools and equipment 451.247	$500	Misc tools and equipment
	Lighting for Pedestrian Bridge 451.700	$4000	Lighting for the pedestrian bridge that runs along side of the railroad bridge in Talleyrand Park.
	Brick walkway repairs 451.700	$15000	The walkway that runs along wall at Talleyrand park needs to redone for safety reasons.
	Edger and Hedge Trimmer 451.260	$550	Edger and Hedge Trimmer attachments
	(2) Hand Dryer 451.375	$800	Install hand dryers in upper restroom @ Governors Park. To save on paper products
	Epoxy Floor Coating 451.700	$6000	Epoxy floor coating on restroom floors in lower restroom @ Governors Park and Talleyrand restroom
	Feasibility Study	$6000	Feasibility study for ADA walking trail on S. Potter St moved to bulk water

increase from $4800 last yr.

Carried from 2024

✓ ✓

451.375 = $800.00
451.247 = $500.00
451.450 = $10,000.00
451.260 = $550.00
451.700 = $25,000.00
451.248 = $1000.00

Water Fund
Fund Analysis
Fund #6

Acct #		2024 Final	2025 9 months	2025 projected 3 months	Total 2025	2025 Budget	2026 Budget
	Revenue						
331.500	Penalty Revenue	$9.35	$0.00	$0.00	$0.00	$0.00	$0.00
341.010	Interest Income - Ckg, Svgs	$1,583.65	$5,964.14	$2,000.00	$7,964.14	$250.00	$7,500.00
341.020	Interest Income-Sweep Acct	$50,995.02	$32,881.53	$10,000.00	$42,881.53	$48,000.00	$40,000.00
342.401	Rental Income - Shentel	$600.00	$5,000.00	$1,000.00	$6,000.00	$6,000.00	$6,000.00
378.000	Water Collections Revenue	$1,487,717.68	$1,183,711.34	$385,000.00	$1,568,711.34	$1,519,545.00	$1,575,000.00
378.001	Sale of Bulk Water Revenue	$57,417.75	$29,438.65	$13,000.00	$42,438.65	$59,000.00	$40,000.00
378.002	CW Line Capital Projects Revenue	$14,109.84	$11,875.03	$3,700.00	$15,575.03	$13,700.00	$15,000.00
378.122	Bulk Water Revenue-Niagara-Howard Plant	$76,864.05	$46,730.02	$29,108.14	$75,838.16	$68,000.00	$73,000.00
378.700	Bulk Water Revenue - Milesburg	$49,123.28	$33,004.77	$23,390.99	$56,395.76	$45,000.00	$48,000.00
378.901	Meter/Pit/Etc Sales Revenue	$8,818.96	$14,423.26	$300.00	$14,723.26	$3,000.00	$3,000.00
378.903	Vacancy Application Revenue	$390.00	$210.00	$90.00	$300.00	$250.00	$210.00
378.904	Water On/Off Fee Revenue	$120.00	$360.00	$0.00	$360.00	$120.00	$120.00
378.905	Services Provided by Water Dept	$402.09	$576.37	$0.00	$576.37	$400.00	$400.00
378.906	Posting Fee Revenue	$935.00	$1,110.00	$1,200.00	$2,310.00	$400.00	$750.00
383.400	Capacity Fees & Assessments Rev	$73,650.83	$47,164.86	$12,201.00	$59,365.86	$15,180.00	$19,090.00
389.000	Miscellaneous Revenue	$777.75	$5,310.09	$280.00	$5,590.09	$50.00	$250.00
389.003	Fee Revenue	$60.00	$80.00	$0.00	$80.00	$20.00	$20.00
391.100	Sale of Fixed Assets Revenue	$16,410.00	$5,000.00	$0.00	$5,000.00	$1,000.00	$0.00
	Subtotal - Revenue	$1,839,985.25	$1,422,840.06	$481,270.13	$1,904,110.19	$1,779,915.00	$1,828,340.00
392.008	Transfer in from Sewer	$13,260.66	$0.00	$0.00	$0.00	$0.00	$0.00
392.096	Transfer in from Health Ins Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$1,655.00
	Subtotal - Transfers In	$13,260.66	$0.00	$0.00	$0.00	$0.00	$1,655.00
399.001	Use of Fund Balance	$0.00	$0.00	$0.00	$0.00	$651,000.00	[redacted]
	Total Revenue & Transfers In	$1,853,245.91	$1,422,840.06	$481,270.13	$1,904,110.19	$2,430,915.00	$1,829,995.00
	Expenses						
448.112	Salary Expense	$384,015.80	$320,282.48	$95,000.00	$415,282.48	$428,000.00	$510,500.00
448.143	Reimburse from WC/Disability	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
448.180	Overtime Wages Expense	$23,262.48	$14,161.25	$6,500.00	$20,661.25	$30,000.00	$27,500.00
448.190	Other Benefits Expense	$0.00	$50.00	$0.00	$50.00	$0.00	$0.00
448.191	Workboots Expense	$1,301.54	$2,800.00	$0.00	$2,800.00	$2,400.00	$2,800.00
448.192	Social Security Expense	$30,046.64	$24,849.94	$7,700.00	$32,549.94	$35,000.00	$40,250.00
448.193	Enrollment/Admin Exp-Retirement	$20.00	$139.20	$0.00	$139.20	$175.00	$175.00
448.196	Health Insurance Expense	$56,815.83	$46,990.56	$13,400.00	$60,390.56	$35,000.00	$116,000.00
448.197	Retirement Expense	$11,180.67	$18,412.72	$14,025.00	$32,437.72	$38,000.00	$42,225.00
448.198	Health Care Expense - In House	$4,093.55	$3,605.48	$1,800.00	$5,405.48	$6,500.00	$6,200.00
448.199	Life Insurance Expense	$880.81	$707.73	$196.80	$904.53	$920.00	$1,070.00
448.210	Office Supplies Expense	$942.35	$494.69	$400.00	$894.69	$900.00	$1,000.00
448.215	Postage Expense	$2,904.42	$3,104.67	$500.00	$3,604.67	$2,600.00	$3,700.00
448.221	Chemical Expense	$25,002.58	$20,535.02	$7,407.51	$27,942.53	$27,000.00	$29,500.00
448.231	Fuel Expense	$11,135.64	$6,612.93	$3,600.00	$10,212.93	$12,750.00	$12,000.00
448.238	Clothing & Uniform Expense	$2,411.09	$1,817.15	$1,000.00	$2,817.15	$3,100.00	$3,200.00
448.246	Repair/Maint/Misc Supp Exp	$17,717.29	$25,599.88	$7,000.00	$32,599.88	$27,500.00	$31,500.00
448.249	Computer Software Expense	$11,861.22	$7,128.44	$1,630.00	$8,758.44	$11,750.00	$11,000.00
448.251	Vehicle & Equip Maint Expense	$22,942.08	$5,469.74	$15,000.00	$20,469.74	$28,500.00	$22,000.00
448.253	Repairs to Water System Exp	$58,975.15	$34,783.03	$13,000.00	$47,783.03	$70,000.00	$70,000.00
448.254	Pump Maint/Repairs Expense	$138.89	$1,251.05	$11,000.00	$12,251.05	$3,500.00	$11,000.00
448.255	Water Meter Maint/Replace Exp	$92,944.78	$199,788.83	$5,300.00	$205,088.83	$340,000.00	$200,000.00

Acct #		2024 Final	2025 9 months	2025 projected 3 months	Total 2025	2025 Budget	2026 Budget
	Expenses (con't)						
448.260	Tools & Minor Equipment Expense	$5,752.72	$690.07	$3,000.00	$3,690.07	$5,000.00	$4,500.00
448.311	Audit Expense	$6,800.00	$0.00	$7,100.00	$7,100.00	$7,100.00	$7,400.00
448.313	Engineering Expense	$36,763.46	$26,457.13	$9,000.00	$35,457.13	$35,000.00	$39,000.00
448.314	Legal Expense	$4,041.91	$1,133.00	$2,000.00	$3,133.00	$4,000.00	$4,000.00
448.316	Water Testing Expense	$10,124.50	$4,227.00	$3,000.00	$7,227.00	$11,000.00	$11,000.00
448.317	Data Processing Expense	$975.22	$1,379.23	$320.00	$1,699.23	$1,700.00	$1,850.00
448.318	Service Agreement Expense	$2,637.50	$3,700.00	$0.00	$3,700.00	$3,600.00	$3,850.00
448.319	Pest Control Expense	$1,104.00	$736.00	$276.00	$1,012.00	$1,200.00	$1,200.00
448.320	IT Services Expense	$2,401.00	$2,549.07	$2,000.00	$4,549.07	$5,000.00	$4,500.00
448.321	Telephone Expense	$5,023.96	$3,375.36	$1,485.00	$4,860.36	$5,300.00	$5,300.00
448.324	Cell Phone/IPAD Expense	$3,605.91	$2,820.05	$950.00	$3,770.05	$3,900.00	$3,900.00
448.325	Internet Expense	$7,087.14	$6,793.10	$2,300.00	$9,093.10	$7,750.00	$10,500.00
448.329	SCADA System Expense	$7,772.93	$7,735.34	$5,000.00	$12,735.34	$9,500.00	$14,750.00
448.331	Travel Expense	$38.62	$0.00	$0.00	$0.00	$50.00	$50.00
448.341	Advertising Expense	$149.16	$245.76	$0.00	$245.76	$350.00	$350.00
448.342	Printing Expense	$1,213.60	$65.63	$31.00	$96.63	$500.00	$500.00
448.344	Copy Expense	$490.00	$98.88	$0.00	$98.88	$275.00	$275.00
448.351	Commercial Ins Expense	$35,285.05	$35,905.68	$5,094.32	$41,000.00	$41,000.00	$40,000.00
448.354	Workers Comp Ins Expense	$22,000.00	$15,149.82	$2,600.18	$17,750.00	$17,750.00	$19,750.00
448.361	Electricity Expense	$219,839.20	$176,970.86	$77,000.00	$253,970.86	$218,500.00	$450,000.00
448.362	Heating Oil Exp - Pump House	$761.37	$1,081.59	$1,500.00	$2,581.59	$3,500.00	$3,200.00
448.375	Maint of Water Tanks Expense	$0.00	$0.00	$0.00	$0.00	$20,000.00	$20,000.00
448.376	Maint of Pump Houses Expense	$526.12	$388.33	$500.00	$888.33	$3,000.00	$3,000.00
448.377	Maintenance of Reservoir Expense	$440.00	$1,415.00	$0.00	$1,415.00	$21,000.00	$15,000.00
448.378	Maint of Streets Expense	$32,165.15	$24,567.49	$10,431.00	$34,998.49	$35,000.00	$34,000.00
448.384	Equipment Rental Expense	$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00
448.399	Lease Payments Expense	$2,184.10	$0.00	$8,140.34	$8,140.34	$0.00	$13,645.00
448.420	Dues/Membership/Sub Expense	$536.34	$880.99	$0.00	$880.99	$1,000.00	$1,000.00
448.450	Contracted Services Expense	$9,531.59	$13,380.00	$5,734.90	$19,114.90	$15,500.00	$15,000.00
448.460	Training/Meeting Expense	$3,670.00	$4,160.00	$50.00	$4,210.00	$4,200.00	$4,500.00
448.470	CDL/Other License Expense	$225.00	$0.00	$100.00	$100.00	$225.00	$3,600.00
448.471	Drug Testing Expense	$205.77	$0.00	$180.00	$180.00	$350.00	$250.00
448.473	Operators License Fee Expense	$630.00	$280.00	$82.00	$362.00	$120.00	$150.00
448.474	Repairs to Personal Property Exp	$0.00	$1,002.51	$0.00	$1,002.51	$1,000.00	$1,000.00
448.475	Other Fees Expense	$10,272.00	$7,850.53	$2,500.00	$10,350.53	$11,000.00	$11,000.00
448.478	Sales Tax Expense	$759.57	$24.56	$783.68	$808.24	$250.00	$1,000.00
448.480	Service Line Inventory Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
	Subtotal - Operating Expenses	$1,193,605.70	$1,083,647.77	$356,617.73	$1,440,265.50	$1,599,215.00	$1,991,640.00
448.700	Capital Expenditures	$0.00	$64,964.90	$75,000.00	$139,964.90	$402,000.00	$271,000.00
448.701	Capital Expenditures - Water Lines	$0.00	$29,827.00	$35,000.00	$64,827.00	$315,000.00	$640,000.00
	Subtotal - Capital Expenses	$0.00	$94,791.90	$110,000.00	$204,791.90	$717,000.00	$911,000.00
492.001	Transfer to General Fund	$110,000.00	$75,000.00	$25,000.00	$100,000.00	$100,000.00	$110,000.00
492.095	Transfer to Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
492.095	Transfer to Capital Projects - CW	$15,250.00	$14,700.00	$0.00	$14,700.00	$14,700.00	$15,000.00
	Subtotal - Transfers	$125,250.00	$89,700.00	$25,000.00	$114,700.00	$114,700.00	$125,000.00
	Total Expenses & Transfers	$1,318,855.70	$1,268,139.67	$491,617.73	$1,759,757.40	$2,430,915.00	$3,027,640.00
	net income/(loss)	$534,390.21	$154,700.39	-$10,347.60	$144,352.79	$0.00	-$1,197,645.00

Sewer Fund Fund #08
Fund Analysis

				2025			
		Final	2025	projected	2025	2025	2026
		2024	9 months	3 months	Total	Budget	Budget
Acct #	Revenue						
341.005	Interest Income - Money Market	$57,157.22	$41,904.59	$12,750.00	$54,654.59	$47,000.00	$50,000.00
341.010	Interest Income-Checking	$1,381.16	$4,950.62	$1,800.00	$6,750.62	$175.00	$5,000.00
364.110	Sewer Collection Revenue	$1,905,725.49	$1,459,422.66	$450,000.00	$1,909,422.66	$1,847,000.00	$1,900,125.00
364.111	Sewer Capital Improvements Rev	$15,000.00	$15,000.00	$0.00	$15,000.00	$15,000.00	$15,000.00
364.171	Surcharge Revenue	$1,940.28	$1,038.38	$375.00	$1,413.38	$1,200.00	$1,200.00
364.172	Pretreatment Revenue	$4,034.62	$4,523.10	$378.76	$4,901.86	$2,800.00	$3,775.00
364.174	Waste Disposal Revenue	$112,363.54	$80,589.64	$30,000.00	$110,589.64	$84,000.00	$100,000.00
364.180	Bulk Water Loads Revenue	$3,368.00	$2,471.00	$1,000.00	$3,471.00	$2,500.00	$3,000.00
364.901	Bulk Hauling Permit Revenue	$120.00	$40.00	$80.00	$120.00	$120.00	$120.00
364.904	Capital Improvements - SBW	$120,522.09	$78,724.71	$75,684.11	$154,408.82	$241,500.00	$147,000.00
364.905	Operating - Spring Benner Walker	$1,689,157.57	$1,388,455.98	$395,048.08	$1,783,504.06	$1,763,200.00	$1,783,720.00
364.910	Sewer Dye Test Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$400.00
383.400	Tap Fees & Assessments Revenue	$13,296.07	$0.00	$0.00	$0.00	$0.00	$0.00
389.000	Miscellaneous Revenue - Facility	$2,348.66	$0.00	$0.00	$0.00	$0.00	$0.00
391.100	Sale of Fixed Assets Revenue-Fac	$0.00	$1,650.00	$0.00	$1,650.00	$0.00	$0.00
	Subtotal - Revenue	$3,926,414.70	$3,078,770.68	$967,115.95	$4,045,886.63	$4,004,495.00	$4,009,340.00
392.096	Transfer in from Health Ins Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$4,325.00
399.001	Use of Fund Balance	$0.00	$0.00	$0.00	$0.00	$47,685.00	[redacted]
	Total Revenue & Transfers In	$3,926,414.70	$3,078,770.68	$967,115.95	$4,045,886.63	$4,052,180.00	$4,013,665.00
	Expenses						
429.112	Salary Expense	$667,606.20	$563,073.41	$190,000.00	$753,073.41	$782,500.00	$832,000.00
429.112.A	Salary Expense - System	$52,123.36	$53,499.45	$0.00	$53,499.45	$57,500.00	$62,500.00
429.180	Overtime Wages Expense-Facility	$35,016.34	$20,664.79	$14,000.00	$34,664.79	$35,000.00	$35,500.00
429.180.A	Overtime Wages Expense- System	$607.19	$843.10	$0.00	$843.10	$1,500.00	$1,500.00
429.191	Workboots Expense	$2,208.52	$4,317.81	$67.00	$4,384.81	$4,800.00	$4,800.00
429.192	Social Security Expense	$51,764.80	$43,260.66	$15,500.00	$58,760.66	$62,500.00	$64,000.00
429.192.A	Social Security Expense - System	$3,922.68	$4,048.51	$0.00	$4,048.51	$4,500.00	$4,875.00
429.193	Enrollment/Admin Expense-Retire	$40.00	$225.60	$20.00	$245.60	$210.00	$210.00
429.194	Unemployment Comp Expense	$8,614.00	$1,007.53	$0.00	$1,007.53	$0.00	$0.00
429.196	Health Insurance Expense-Facility	$139,101.45	$110,463.72	$30,000.00	$140,463.72	$205,000.00	$156,000.00
429.196.A	Health Insurance Expense - System	$8,486.83	$6,361.80	$0.00	$6,361.80	$7,750.00	$14,500.00
429.197	Retirement Expense	$43,255.20	$13,766.83	$30,000.00	$43,766.83	$75,000.00	$62,800.00
429.197.A	Retirement Expense - System	$4,887.66	$5,569.28	$0.00	$5,569.28	$5,900.00	$5,850.00
429.198	Health Care Expense - In House	$4,666.38	$2,089.54	$6,700.00	$8,789.54	$10,150.00	$9,500.00
429.199	Life Insurance Expense-Facility	$1,665.46	$1,258.78	$440.00	$1,698.78	$1,950.00	$1,800.00
429.199.A	Life Insurance Expense-System	$118.08	$104.96	$0.00	$104.96	$125.00	$125.00
429.210	Office Supplies Expense-Facility	$1,251.21	$394.89	$700.00	$1,094.89	$1,100.00	$1,100.00
429.210.A	Office Supplies Expense-System	$200.00	$141.52	$0.00	$141.52	$150.00	$175.00
429.215	Postage Expense-Facility	$264.80	$135.08	$0.00	$135.08	$200.00	$200.00
429.215.A	Postage Expense - System	$1,238.53	$1,331.58	$500.00	$1,831.58	$1,500.00	$1,800.00
429.217	Shipping Fees Expense - Facility	$34.60	$137.18	$0.00	$137.18	$150.00	$150.00
429.217.A	Shipping Fees Expense - System	$0.00	$673.38	$0.00	$673.38	$25.00	$25.00
429.221	Chemical Expense	$190,678.74	$134,164.86	$86,000.00	$220,164.86	$245,000.00	$357,210.00
429.225	Laboratory Supplies Expense	$6,435.33	$3,353.71	$2,500.00	$5,853.71	$7,000.00	$6,500.00
429.231	Fuel Expense-Facility	$6,081.19	$5,047.93	$1,895.00	$6,942.93	$7,000.00	$7,300.00
429.231.A	Fuel Expense-System	$1,035.74	$1,009.59	$550.00	$1,559.59	$1,500.00	$1,675.00
429.238	Clothing & Uniform Expense	$4,078.40	$2,379.34	$1,400.00	$3,779.34	$4,750.00	$4,750.00
429.248	Computer Software Expense - Fac	$1,140.75	$570.38	$629.62	$1,200.00	$1,200.00	$1,300.00

				2025			
		Final	2025	projected	2025	2025	2026
	Expenses	2024	9 months	3 months	Total	Budget	Budget
429.248.A	Computer Software Expense - Sys	$8,007.93	$6,828.09	$1,630.00	$8,458.09	$8,400.00	$8,900.00
429.249	Materials & Supplies Expense - Fac	$3,329.37	$1,260.81	$2,000.00	$3,260.81	$2,000.00	$2,000.00
429.249.A	Materials & Supplies Expense - Sys	$2,019.08	$3,137.50	$7,000.00	$10,137.50	$3,000.00	$3,000.00
429.251.A	Vehicle Maintenance Exp-System	$1,910.78	$2,658.03	$56,000.00	$58,658.03	$1,000.00	$1,000.00
429.252	Equipment Maint Expense - Facility	$146,616.31	$166,488.04	$23,000.00	$189,488.04	$190,000.00	$205,000.00
429.252.A	Equipment Maint Expense - System	$13,394.43	$57,662.28	-$53,000.00	$4,662.28	$10,000.00	$10,000.00
429.257	Facility Maintenance Expense	$32,013.09	$19,297.04	$7,700.00	$26,997.04	$31,000.00	$31,500.00
429.258.A	System Maintenance Expense	$6,511.04	$1,599.21	$3,000.00	$4,599.21	$30,000.00	$30,000.00
429.260	Minor Equipment Expense- Facility	$2,505.09	$2,195.30	$1,200.00	$3,395.30	$4,000.00	$4,000.00
429.260.A	Minor Equipment Expense- System	$1,084.40	$1,269.27	$0.00	$1,269.27	$1,500.00	$1,500.00
429.276	Service Contract Expense - Facility	$33,395.45	$11,925.33	$21,450.00	$33,375.33	$34,000.00	$31,300.00
429.310.A	I & I Expense - System	$16,200.00	$0.00	$0.00	$0.00	$30,000.00	$30,000.00
429.311	Audit Expense	$8,300.00	$0.00	$8,800.00	$8,800.00	$8,800.00	$9,000.00
429.313	Engineering Expense- Facility	$76,565.45	$58,165.47	$35,000.00	$93,165.47	$100,000.00	$135,000.00
429.313.A	Engineering Expense - System	$0.00	$0.00	$0.00	$0.00	$500.00	$500.00
429.314	Legal Expense-Facility	$7,657.26	$1,024.50	$500.00	$1,524.50	$3,000.00	$3,000.00
429.314.A	Legal Expense-System	$3,905.56	$1,060.50	$4,700.00	$5,760.50	$3,100.00	$5,500.00
429.316	Analytical Testing Expense	$38,342.80	$29,240.38	$20,000.00	$49,240.38	$47,500.00	$47,000.00
429.317	Data Processing Expense	$1,205.13	$970.98	$500.00	$1,470.98	$1,475.00	$1,550.00
429.319	Pest Control Expense	$528.00	$352.00	$176.00	$528.00	$575.00	$575.00
429.320	IT Services Expense - Fac	$12,216.57	$4,546.80	$3,200.00	$7,746.80	$9,500.00	$9,500.00
429.320.a	IT Services Expense - Sys	$0.00	$0.00	$0.00	$0.00	$250.00	$250.00
429.321	Telephone Expense-Facility	$1,499.65	$1,025.05	$640.00	$1,665.05	$2,000.00	$2,000.00
429.321.A	Telephone Expense-System	$1,408.22	$581.88	$208.00	$789.88	$1,750.00	$1,400.00
429.324	Cell Phone Expense-Facility	$2,664.50	$1,659.46	$700.00	$2,359.46	$3,000.00	$2,650.00
429.324.A	Cell Phone Expense-System	$180.00	$240.00	($60.00)	$180.00	$180.00	$240.00
429.325	Internet Expense	$2,070.84	$1,616.83	$630.33	$2,247.16	$2,250.00	$2,350.00
429.329	SCADA System Maint - Facility	$0.00	$1,379.21	$300.00	$1,679.21	$0.00	$2,200.00
429.331	Travel Expense - Facility	$0.00	$0.00	$0.00	$0.00	$25.00	$50.00
429.331.A	Travel Expense - System	$0.00	$52.60	$0.00	$52.60	$25.00	$50.00
429.341	Advertising Expense	$451.38	$533.72	$1,000.00	$1,533.72	$500.00	$2,000.00
429.342	Printing Expense - Facility	$193.29	$113.47	$60.00	$173.47	$200.00	$200.00
429.342.A	Printing Expense - System	$751.12	$0.00	$150.00	$150.00	$300.00	$300.00
429.344	Copy Expense - Facility	$281.47	$69.46	$114.00	$183.46	$300.00	$300.00
429.344.A	Copy Expense - System	$103.07	$0.00	$75.00	$75.00	$100.00	$100.00
429.350	Insurance Expense	$2,113.00	$2,265.00	$0.00	$2,265.00	$2,300.00	$2,450.00
429.351	Commercial Insurance Expense	$65,496.50	$23,251.86	$42,748.14	$66,000.00	$66,000.00	$63,000.00
429.354	Workers Comp Insurance Exp-Fac	$34,001.00	$18,765.64	$12,434.36	$31,200.00	$31,200.00	$31,000.00
429.354.A	Workers Comp Insurance Exp-Sys	$2,200.00	$2,250.00	$0.00	$2,250.00	$2,250.00	$2,300.00
429.361	Electricity Expense	$317,150.19	$251,885.80	$87,000.00	$338,885.80	$338,750.00	$597,000.00
429.362	Natural Gas Expense	$9,609.13	$11,025.98	$3,700.00	$14,725.98	$10,500.00	$15,900.00
429.365	Disposal of Sludge Expense	$0.00	$0.00	$42,535.47	$42,535.47	$0.00	$15,000.00
429.372.A	Sewer Line Maint Expense - System	$220.00	$0.00	$0.00	$0.00	$0.00	$0.00
429.374	Copier Rental/Maintenance Exp	$656.96	$990.00	$330.00	$1,320.00	$1,400.00	$1,320.00
429.378.A	Maintenance of Streets Exp - System	$6,298.16	$915.60	$2,000.00	$2,915.60	$18,000.00	$18,000.00
429.384	Equipment Rental Expense-Facility	$2,499.00	$0.00	$0.00	$0.00	$2,500.00	$2,000.00
429.384.A	Equipment Rental Expense-System	$0.00	$0.00	$0.00	$0.00	$500.00	$500.00
429.399	Lease Payment Exp - Facility	$1,007.73	$9,904.23	$3,301.41	$13,205.64	$13,205.00	$7,705.00
429.399.A	Lease Payment Exp - System	$372.37	$0.00	$8,140.33	$8,140.33	$0.00	$8,140.00
429.420	Dues/Member/Sub Expense-Fac	$518.00	$891.00	$0.00	$891.00	$550.00	$1,000.00
429.420.A	Subscription Expense - System	$17.33	$0.00	$17.33	$17.33	$30.00	$30.00
429.450	Contracted Services Expense-Fac	$175.00	$539.74	-$539.74	$0.00	$3,000.00	$4,500.00
429.450.A	Contracted Services Expense-Sys	$1,960.00	$6,317.50	$5,000.00	$11,317.50	$15,000.00	$20,000.00
429.460	Training Expense	$3,925.00	$1,265.00	$550.00	$1,815.00	$17,000.00	$6,000.00

				2025			
		Final	2025	projected	2025	2025	2026
	Expenses	2024	9 months	3 months	Total	Budget	Budget
429.469	Biosolids Recycling Expense	$62,159.25	$64,210.31	$15,000.00	$79,210.31	$71,000.00	$100,800.00
429.470	CDL/Other License Expense	$1,477.50	$173.00	$180.00	$353.00	$1,500.00	$1,000.00
429.471	Drug Testing Expense	$96.21	$0.00	$150.00	$150.00	$200.00	$200.00
429.472	Permit Fees Expense	$3,875.00	$4,075.00	$0.00	$4,075.00	$4,000.00	$4,150.00
429.473	Operators License Fee Expense-Fac	$360.00	$510.00	$0.00	$510.00	$1,000.00	$1,500.00
429.473.A	Operators License Fee Expense-Sys	$100.00	$120.00	$0.00	$120.00	$180.00	$60.00
429.475.A	Repairs to Personal Property Exp-Sys	$2,500.00	$7,835.60	$0.00	$7,835.60	$2,000.00	$4,000.00
429.476	Other Fees Expense	$999.21	$296.53	$0.00	$296.53	$1,100.00	$1,100.00
429.905	Miscellaneous Expense-Facility	$0.00	$42,535.47	-$42,535.47	$0.00	$50.00	$50.00
472.403.A	Penn Works Loan Principal Expense	$325,632.77	$248,530.70	$83,674.76	$332,205.46	$332,205.00	$338,910.00
472.404.A	Penn Works Loan Interest Expense	$21,555.43	$11,860.45	$3,122.29	$14,982.74	$14,985.00	$8,280.00
472.405.A	Reliance Loan Principal Expense	$66,366.44	$46,944.21	$15,888.06	$62,832.27	$62,455.00	$65,035.00
472.406.A	Reliance Loan Interest Expense	$7,681.82	$4,322.97	$1,200.00	$5,522.97	$5,900.00	$3,320.00
472.411.A	Northwest Loan #3892 Principal Exp	$169,829.51	$130,549.05	$44,335.00	$174,884.05	$175,130.00	$180,100.00
472.412.A	Northwest Loan #3892 Interest Exp	$78,298.57	$55,547.01	$17,700.00	$73,247.01	$73,000.00	$68,055.00
475.000.A	Trustee Fee Expense	$1,100.00	$1,200.00	$0.00	$1,200.00	$1,100.00	$1,200.00
	Subtotal - Operating Expenses	$2,852,085.80	$2,305,826.07	$873,506.89	$3,179,332.96	$3,322,180.00	$3,795,665.00
429.700.C	Capital Expenditures - Facility	$278,370.63	$232,650.32	$190,000.00	$422,650.32	$575,000.00	$350,000.00
429.705.A	Capital Expenditures - System	$0.00	$319,350.50	$0.00	$319,350.50	$0.00	$200,000.00
	Subtotal - Capital Expenses	$278,370.63	$552,000.82	$190,000.00	$742,000.82	$575,000.00	$550,000.00
492.001.B	Transfer to General Fund	$150,000.00	$105,000.00	$35,000.00	$140,000.00	$140,000.00	$150,000.00
492.006	Transfer to Water Fund	$13,260.66	$0.00	$0.00	$0.00	$0.00	$0.00
492.095.B	Transfer to Capital Projects Fund	$27,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
492.095.B	Transfer to Capital Projects Fund-Capital Imp	$0.00	$15,000.00	$0.00	$15,000.00	$15,000.00	$15,000.00
	Subtotal - Transfers Out	$190,260.66	$120,000.00	$35,000.00	$155,000.00	$155,000.00	$165,000.00
	Total Expenses and Transfers Out	$3,320,717.09	$2,977,826.89	$1,098,506.89	$4,076,333.78	$4,052,180.00	$4,510,665.00
	Net Income/(Loss)	$605,697.61	$100,943.79	-$131,390.94	-$30,447.15	$0.00	-$497,000.00

Refuse Fund   Fund # 09
Fund Analysis

Acct #		FINAL 2024	2025 9 months	2025 projected 3 months	2025 Total	2025 Budget	2026 Budget
	Revenue						
341.010	Interest Income	$1,506.70	$6,321.72	$1,900.00	$8,221.72	$250.00	$6,005.00
358.050	Contracted Intergov'tal Services	$5,909.50	$0.00	$9,500.00	$9,500.00	$9,700.00	$9,700.00
364.300	Refuse Collections Revenue	$1,208,812.29	$953,855.34	$310,000.00	$1,263,855.34	$1,208,230.00	$1,272,700.00
364.305	Special Collections Revenue	$3,612.50	$4,321.00	$1,700.00	$6,021.00	$3,200.00	$3,800.00
364.307	Grass/Brush Collection Fee	$12,390.00	$21,620.00	$0.00	$21,620.00	$20,500.00	$24,750.00
364.400	Commerical Haulers Compost Fee	$350.00	$0.00	$0.00	$0.00	$0.00	$0.00
364.520	Fee for Refuse Containers	$4,185.00	$2,167.75	$80.00	$2,247.75	$2,025.00	$2,080.00
364.521	Fee for Recycling Containers	$7.00	$28.00	$7.00	$35.00	$0.00	$7.00
364.901	Sale of Compost Revenue	$285.00	$225.00	$150.00	$375.00	$200.00	$200.00
380.000	Miscellaneous Revenue	$10.00	$0.00	$0.00	$0.00	$0.00	$0.00
391.100	Sale of Fixed Assets Revenue	$0.00	$0.00	$0.00	$0.00	$5,000.00	$5,500.00
	Subtotal - Revenue	$1,237,067.99	$988,538.81	$323,337.00	$1,311,875.81	$1,249,105.00	$1,324,742.00
392.095	Transfer in from Capital Project Fund	$0.00	$0.00	$21,000.00	$21,000.00	$21,000.00	$0.00
392.096	Transfer from Health Ins Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$3,065.00
392.098	Transfer in from Bulk Water	$215,344.12	$0.00	$0.00	$0.00	$0.00	$0.00
	Subtotal - Transfers In	$215,344.12	$0.00	$21,000.00	$21,000.00	$21,000.00	$3,065.00
399.001	Use of Fund Balance	$0.00	$0.00	$0.00	$0.00	$8,000.00	$71,353.00
	Total Revenue, Transfers In and Use of Reserves	$1,452,412.11	$988,538.81	$344,337.00	$1,332,875.81	$1,278,105.00	$1,399,160.00
	Expenses						
427.112	Salary Expense	$302,731.73	$234,346.25	$65,000.00	$299,346.25	$322,500.00	$371,000.00
427.180	Overtime Wages Expense	$6,497.81	$6,065.44	$2,500.00	$8,565.44	$9,800.00	$9,700.00
427.191	Workboot Expense	$789.95	$1,600.00	$0.00	$1,600.00	$1,600.00	$1,800.00
427.192	Social Security Expense	$22,609.54	$17,943.52	$5,165.00	$23,108.52	$25,400.00	$28,000.00
427.193	Enrollment/Admin Exp-Retirement	$0.00	$92.80	$0.00	$92.80	$85.00	$100.00
427.196	Health Insurance Expense	$47,344.17	$48,109.30	$14,450.00	$62,559.30	$74,000.00	$95,000.00
427.197	Retirement Expense	$27,681.40	$11,861.25	$18,260.00	$30,121.25	$33,230.00	$35,500.00
427.198	Health Care Expense - In House	$1,901.84	$1,712.39	$1,237.61	$2,950.00	$2,920.00	$2,950.00
427.199	Life Insurance Expense	$721.85	$543.69	$157.44	$701.13	$750.00	$740.00
427.210	Office Supplies Expense	$241.98	$156.42	$143.00	$299.42	$300.00	$300.00
427.215	Postage Expense	$1,503.33	$1,291.82	$350.00	$1,641.82	$1,520.00	$2,300.00
427.231	Fuel Expense	$27,629.85	$16,213.02	$8,775.00	$24,988.02	$31,100.00	$30,000.00
427.238	Clothing & Uniform Expense	$1,988.52	$1,527.24	$800.00	$2,327.24	$2,650.00	$2,700.00
427.249	Computer Software Expense	$9,148.68	$7,128.44	$1,792.40	$8,920.84	$9,550.00	$9,500.00
427.250	Repair/Maint/Misc Supplies Exp	$1,022.96	$2,613.58	$885.00	$3,498.58	$1,800.00	$4,000.00
427.251	Collection Equip/Equip Maint Exp	$46,841.00	$5,581.24	$10,000.00	$15,581.24	$35,000.00	$30,000.00
427.260	Minor Equipment Expense	$83.33	$239.00	$205.00	$444.00	$500.00	$500.00
427.262	Trash Receptacles Expense	$0.00	$16,132.60	$0.00	$16,132.60	$8,500.00	$0.00
427.311	Audit Expense	$1,850.00	$0.00	$1,950.00	$1,950.00	$1,950.00	$2,000.00
427.314	Legal Expense	$78.84	$277.25	$0.00	$277.25	$200.00	$300.00
427.317	Data Processing Expense	$475.00	$431.66	$93.34	$525.00	$525.00	$600.00
427.319	Pest Control Expense	$1,116.00	$744.00	$375.00	$1,119.00	$1,175.00	$1,175.00

Acct #		FINAL 2024	2025 9 months	2025 projected 3 months	2025 Total	2025 Budget	2026 Budget
	Expenses (con't)						
427.321	Telephone Expense	$1,272.20	$723.10	$379.00	$1,102.10	$1,525.00	$1,350.00
427.324	Cell Phone Expense	$2,100.00	$1,560.00	$360.00	$1,920.00	$2,200.00	$2,200.00
427.325	Internet Expense	$1,505.28	$1,641.46	$594.00	$2,235.46	$1,575.00	$2,320.00
427.326	Emergency Notification Expense	$1,250.00	$0.00	$250.00	$250.00	$1,500.00	$250.00
427.327	Radio Maintenance Expense	$0.00	$0.00	$0.00	$0.00	$100.00	$100.00
427.328	Gate Expenses	$330.00	$162.00	$1,600.00	$1,762.00	$200.00	$280.00
427.331	Travel Expense	$0.00	$50.69	$0.00	$50.69	$0.00	$75.00
427.341	Advertising Expense	$306.68	$0.00	$200.00	$200.00	$320.00	$300.00
427.342	Printing Expense	$873.58	$65.63	$350.00	$415.63	$500.00	$500.00
427.344	Copy Expense	$75.00	$98.87	$0.00	$98.87	$120.00	$120.00
427.351	Commercial Ins Expense	$12,000.00	$12,000.00	$0.00	$12,000.00	$12,000.00	$12,500.00
427.354	Workers Comp Ins Expense	$16,803.00	$12,770.00	$0.00	$12,770.00	$12,770.00	$13,600.00
427.361	Electricity Expense	$1,900.32	$1,715.47	$800.00	$2,515.47	$2,000.00	$4,700.00
427.362	Heating Oil Expense	$1,122.84	$496.16	$1,200.00	$1,696.16	$2,225.00	$2,200.00
427.364	Cardboard Recycling Exp - CCRRA	$26,550.00	$17,400.00	$8,700.00	$26,100.00	$28,000.00	$29,750.00
427.365	Tipping Fees Expense - CCRRA	$249,996.94	$171,612.00	$86,000.00	$257,612.00	$265,000.00	$268,000.00
427.367	Curbside Recycling Exp - CCRRA	$243,060.62	$162,540.00	$81,270.00	$243,810.00	$250,000.00	$255,000.00
427.368	Comm Recycling Exp - CCRRA	$29,380.00	$19,305.00	$9,620.00	$28,925.00	$30,000.00	$32,200.00
427.369	Other Recycling Expense - CCRRA	$246.00	$102.00	$100.00	$202.00	$370.00	$400.00
427.373	Building Repair & Maint Expense	$4,178.42	$3,207.43	$780.00	$3,987.43	$3,000.00	$6,400.00
427.384	Equipment Rental Expense	$2,380.23	$0.00	$250.00	$250.00	$700.00	$700.00
427.400	Lease Payment Expense	$372.38	$68,963.96	$8,140.33	$77,104.29	$20,500.00	$40,000.00
427.420	Dues/Member/Sub Expense	$17.33	$1,250.00	$0.00	$1,250.00	$20.00	$1,350.00
427.450	Contracted Services Expense	$2,000.00	$9,568.64	$8,000.00	$17,568.64	$6,000.00	$12,000.00
427.460	Training Expense	$210.00	$395.00	$0.00	$395.00	$125.00	$450.00
427.470	CDL License Expense	$1,785.50	$84.00	$85.00	$169.00	$500.00	$3,000.00
427.471	Drug Testing Expense	$109.56	$0.00	$200.00	$200.00	$245.00	$245.00
427.474	Repair/Replace Private Property	$0.00	$0.00	$100.00	$100.00	$800.00	$550.00
427.475	Miscellaneous Expense	$0.00	$0.00	$0.00	$0.00	$30.00	$30.00
427.742	License/Permit/Fee Expense	$350.00	$475.00	$100.00	$575.00	$425.00	$425.00
475.000	Lease/Loan Fees Expense	$0.00	$0.00	$0.00	$0.00	$300.00	$0.00
	Subtotal - Expenses	$1,102,433.66	$860,797.32	$341,217.12	$1,202,014.44	$1,208,105.00	$1,319,160.00
492.001	Transfer to General Fund	$75,000.00	$52,500.00	$17,500.00	$70,000.00	$70,000.00	$80,000.00
492.095	Transfer to Capital Projects Fund	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Subtotal - Transfers Out	$125,000.00	$52,500.00	$17,500.00	$70,000.00	$70,000.00	$80,000.00
	Total Expenses and Transfers Out	$1,227,433.66	$913,297.32	$358,717.12	$1,272,014.44	$1,278,105.00	$1,399,160.00
	net income/(loss)	$224,978.45	$75,241.49	-$14,380.12	$60,861.37	$0.00	$0.00

2026 RCD Budget

Tub Grinder Rental	$12,000.00	427.450	Cost associated with collecting the brush. done every year
Tools and equipment	$ 500.00	427.260	Hand tools and equipment
Building maintenance	$3000	427.313	Employee building needs to be painted outside and updates made inside the building Carried from last yr.

Special Projects Fund
Fund Analysis

Fund #18

				2025			
		Final	2025	projected	Total	2025	2026
Acct #		2024	9 months	3 months	2025	Budget	Budget
	Revenue						
340.000	Interest on Loan - Keystone Grant	$3,451.68	$2,473.26	$801.42	$3,274.68	$3,275.00	$3,095.00
341.000	Principal on Loan - Keystone Grant	$23,478.00	$17,724.00	$5,931.00	$23,655.00	$23,655.00	$23,830.00
341.010	Interest Income - checking/savings	$3,681.72	$31,899.00	$10,100.00	$41,999.00	$1,200.00	$20,000.00
354.001	Grant Funds	$579,818.63	$0.00	$0.00	$0.00	$0.00	$0.00
	Subtotal - Revenue	$610,430.03	$52,096.26	$16,832.42	$68,928.68	$28,130.00	$46,925.00
399.001	Use of Fund Balance	$0.00	$0.00	$0.00	$0.00	$2,105,180.00	$2,739,955.00
	Total Revenues	$610,430.03	$52,096.26	$16,832.42	$68,928.68	$2,133,310.00	$2,786,880.00
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	Expenses						
410.700	Police Dept Grant Expense	$106,419.03	$0.00	$0.00	$0.00	$0.00	$0.00
448.700	Big Spring Cover Grant Expense	$55,370.10	$37,799.25	$5,000.00	$42,799.25	$1,706,350.00	$1,732,250.00
451.700	Bandshell Grant Expense	$0.00	$0.00	$7,000.00	$7,000.00	$400,000.00	$1,007,655.00
465.700	Gov Park Baseball Field Grant Exp	$127,527.14	$25,016.71	$0.00	$25,016.71	$0.00	$0.00
489.210	Office Supplies Expense	$20.00	$0.00	$20.00	$20.00	$30.00	$25.00
489.311	Audit Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$25.00
490.000	Nittany Valley Jt Comp Plan Exp	$533.88	$294.97	$62.64	$357.61	$0.00	$0.00
498.100	American Rescue Funds Expense	$27,317.86	$0.00	$0.00	$0.00	$0.00	$0.00
498.101	Parkview Hghts Stormwater Proj-Am Res Funds	$263,184.50	$0.00	$0.00	$0.00	$0.00	$0.00
999.998	For Future Keystone Grants	$0.00	$0.00	$0.00	$0.00	$26,930.00	$26,925.00
999.999	For Future Grants	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
	Total Expenses	$580,372.51	$63,110.93	$12,082.64	$75,193.57	$2,133,310.00	$2,786,880.00
	Net income/(loss)	$30,057.52	-$11,014.67	$4,749.78	-$6,264.89	$0.00	$0.00

Liquid Fuels Fund
Fund Analysis

Fund # 35

				2025			
		2024	2025	projected	2025	2025	2026
Acct #		Final	9 months	3 months	Total	Budget	Budget
	Revenue						
341.010	Interest Income	$1,945.62	$677.38	$200.00	$877.38	$1,500.00	$800.00
355.020	State Aid Revenue	$171,607.13	$172,956.27	$0.00	$172,956.27	$169,300.00	$166,580.00
	Subtotal Revenue	$173,552.75	$173,633.65	$200.00	$173,833.65	$170,800.00	$167,380.00
399.001	Use of Fund Balance	$0.00	$0.00	$0.00	$0.00	$88,200.00	$131,120.00
	Total Revenue	$173,552.75	$173,633.65	$200.00	$173,833.65	$259,000.00	$298,500.00
	Expenses						
430.260	Minor Equipment Expense	$0.00	$19,493.69	$0.00	$19,493.69	$13,000.00	$18,000.00
430.740	Major Equipment Expense	$0.00	$73,900.89	$0.00	$73,900.89	$15,000.00	$49,500.00
432.000	Snow & Ice Removal Expense	$25,993.24	$36,420.73	$10,000.00	$46,420.73	$55,000.00	$55,000.00
436.000	Storm Sewers & Drains Expense	$21,701.66	$2,520.08	$0.00	$2,520.08	$75,000.00	$75,000.00
437.000	Repairs of Tools & Machinery Exp	$254.81	$0.00	$500.00	$500.00	$1,000.00	$1,000.00
439.000	Project Work Expense	$84,140.09	$100,003.72	$6,700.00	$106,703.72	$100,000.00	$100,000.00
	Total Expenses	$132,089.80	$232,339.11	$17,200.00	$249,539.11	$259,000.00	$298,500.00
	net income/(loss)	$41,462.95	-$58,705.46	-$17,000.00	-$75,705.46	$0.00	$0.00

2026 Highway Aid Budget

Storm Drain 35. 436.000	$75,000	We are seeing a lot of storm drains that are collapsing and the cost to repair the ones on the state roads is very high. We also need more funding available to install drains in problem areas
Street Paving 35.439.000	$100,000	Repair streets that need paved
Boom Mower 35. 430.740	$49,500	Boom mower attachment to clear roadways of over growth
Snow Plow 35. 430.260	$9000	Install snow plow on 2025 F350
Salt Spreader 35.430.260	$9000	Replace gas motor powered salt spreader with electric powered salt spreader (over 10 years old)

EMS Fund
Fund Analysis

Fund #70

				2025			
		2024	2025	projected	2025	2025	2026
Acct #		Final	9 months	3 months	Total	Budget	Budget
	Revenue						
301.100	Real Estate Tax Rev - Current	$29,152.10	$37,891.33	$250.00	$38,141.33	$37,500.00	$47,500.00
301.200	Real Estate Tax Rev - Supplement	$33.70	$21.22	$0.00	$21.22	$5.00	$20.00
301.400	Real Estate Tax Rev - Delinquent	$556.30	$779.60	$145.00	$924.60	$325.00	$700.00
341.010	Interest Income - checking	$14.59	$204.47	$45.00	$249.47	$5.00	$100.00
	Total Revenue	$29,756.69	$38,896.62	$440.00	$39,336.62	$37,835.00	$48,320.00
	Expenses						
412.000	EMS Expenses	$30,264.67	$26,368.91	$13,122.71	$39,491.62	$37,830.00	$48,315.00
412.210	Office Supplies Expense	$5.00	$5.00	$0.00	$5.00	$5.00	$5.00
	Total Expenses	$30,269.67	$26,373.91	$13,122.71	$39,496.62	$37,835.00	$48,320.00
	net income/(loss)	-$512.98	$12,522.71	-$12,682.71	-$160.00	$0.00	$0.00

Capital Projects Fund
Fund Analysis

Fund# 95

				2025			
		Final	2025	projected	2025	2025	2026
Acct #		2024	10 months	2 months	Total	Budget	Budget
	Revenue						
341.010	Interest Income	$9,210.14	$9,274.46	$1,200.00	$10,474.46	$7,000.00	$8,000.00
341.020	Interest Income-Sweep Acct	$152,439.34	$106,353.23	$23,000.00	$129,353.23	$145,000.00	$115,000.00
	Subtotal - Revenue	$161,649.48	$115,627.69	$24,200.00	$139,827.69	$152,000.00	$123,000.00
392.001	Transfer in From General Fund	$117,500.00	$117,500.00	$0.00	$117,500.00	$117,500.00	$0.00
392.004	Transfer in From Fire Equipment Fund	$14,500.00	$56,660.00	$20,000.00	$76,660.00	$56,660.00	$68,575.00
392.006.A	Transfer in From Water Fund - CW	$15,250.00	$14,700.00	$0.00	$14,700.00	$14,700.00	$15,000.00
392.008	Transfer in From Sewer Fund	$27,000.00	$15,000.00	$0.00	$15,000.00	$15,000.00	$15,000.00
392.009	Transfer in From Refuse Fund	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Subtotal - Transfers In	$224,250.00	$203,860.00	$20,000.00	$223,860.00	$203,860.00	$98,575.00
399.000	Use of Fund Balance - Streets	$0.00	$0.00	$0.00	$0.00	$67,000.00	$150,705.00
399.006	Use of Fund Balance - Water	$0.00	$0.00	$0.00	$0.00	$710,000.00	
399.100	Use of Fund Balance	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
	Subtotal-Use of Fund Balance	$0.00	$0.00	$0.00	$0.00	$777,000.00	$200,705.00
	Total - Revenue, Transfers In & Use of Fund Balance	$385,899.48	$319,487.69	$44,200.00	$363,687.69	$1,132,860.00	$422,280.00
	Expenses						
406.700	301 N Spring St Renovation Expense	$348,885.39	$0.00	$0.00	$0.00	$0.00	$0.00
430.450	Contracted Services - Streets	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00
430.700	Purchase of Equipment - Streets	$0.00	$0.00	$0.00	$0.00	$0.00	$83,700.00
430.700	Building Maintenance-236 W Lamb	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
433.700	Traffic Control Devices - Streets	$0.00	$0.00	$0.00	$0.00	$0.00	$165,000.00

				2025			
		Final	2025	projected	2025	2025	2026
		2024	10 months	2 months	Total	Budget	Budget
Acct #	Expenses (con't)						
493.000	Office Supplies Expense	$6.36	$87.09	$0.00	$87.09	$5.00	$5.00
500.001	Future Street Paving	$0.00	$0.00	$0.00	$0.00	$47,500.00	$0.00
500.002	Future Street Projects	$0.00	$0.00	$0.00	$0.00	$70,000.00	$0.00
500.004	Future Fire Equipment Purchases	$0.00	$0.00	$0.00	$0.00	$56,660.00	$68,575.00
500.006.A	Future Water Projects - CW	$0.00	$0.00	$0.00	$0.00	$14,700.00	$15,000.00
500.008	Future Sewer Projects	$0.00	$0.00	$0.00	$0.00	$15,000.00	$15,000.00
500.009	Future Refuse Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
500.099	Future Projects	$0.00	$0.00	$0.00	$0.00	$151,995.00	$0.00
	Subtotal - Expenses	$348,891.75	$87.09	$0.00	$87.09	$355,860.00	$422,280.00
492.001	Transfer to General Fund-Streets	$0.00	$0.00	$0.00	$0.00	$67,000.00	$0.00
492.006	Transfer to Water Fund	$0.00	$0.00	$0.00	$0.00	$710,000.00	$0.00
492.009	Transfer to Refuse Fund	$0.00	$21,000.00	$0.00	$21,000.00	$0.00	$0.00
	Subtotal - Transfers Out	$0.00	$21,000.00	$0.00	$21,000.00	$777,000.00	$0.00
	Total Expenses & Transfers Out	$348,891.75	$21,087.09	$0.00	$21,087.09	$1,132,860.00	$422,280.00
	Net income/(loss)	$37,007.73	$298,400.60	$44,200.00	$342,600.60	$0.00	$0.00

2026 General Fund

430.700

$50,000	Replacement of roof on section 4 and 5 (service garage area) at the Municipal Building at 236 W. Lamb St
$9500	Replacement of door on Armory Building (Spring St side)
$9000	Replacement of door on Armory Building (Lamb St side)
36,000.00	We would like to replace both doors due to the weight and maintenance of them, we would like to replace the doors with a traditional aluminum frame glass door (black in color) or something similar that is low maintenance
$7500	Replace steps and knee walls at the Armory Building (Spring St) with colored concrete steps and walls
$10,000	Replace sidewalks at Armory Building on Spring St and Lamb St

2026 Street Department Budget

Tools 430.260	$2500	Shovels, Rakes, Concrete tools, Power tools, Table Saw
Curbing	$10,000	Install or replace curbing throughout the borough
ADA Ramps	$12,000	Replace noncompliant or install new ADA Ramps
Fork Lift 430.700	$33,700	Replace our 30 year old unit, hard to find parts for it.

30.706

2026 Garage Budget

Tools	$1500	Miscellaneous Tools and equipment
Scan Tool Update	$700	Annual update renewal
ALLDATA renewal	$1650	ALLDATA annual update renewal (vehicle shop manuals)
Service Truck 430.700	$50,000	Replace 20 year old truck (very rusty, last year to pass inspection)

30.255

2026 Electrician Budget

Tools 430.259	$1500	Miscellaneous tools and equipment

0.00 *

33,700.00 +
50,000.00 +
430.700 83,700.00 *

road survey/inspection $25,000 430.450

$330,000 traffic light ½ $165,000 433.700

Acct #		2024 Final	2025 10 months	2025 projected 2 months	Total 2025	2025 Budget	2026 Budget
	Revenue						
341.010	Interest Income - Checking/Savings	$24,872.38	$16,814.98	$3,300.00	$20,114.98	$23,000.00	$17,000.00
342.200	Rental Income	$15,071.44	$15,600.00	$0.00	$15,600.00	$15,600.00	$15,600.00
354.030	State Grant Proceeds	$318,105.31	$0.00	$0.00	$0.00	$200,000.00	$200,000.00
378.122	Bulk Water -Niagara-Howard Plant	$76,863.98	$53,838.16	$22,000.00	$75,838.16	$68,000.00	$73,000.00
378.700	Milesburg Water Usage Revenue	$49,123.56	$36,395.76	$20,000.00	$56,395.76	$48,000.00	$48,000.00
	Subtotal Revenue	$484,036.67	$122,648.90	$45,300.00	$167,948.90	$354,600.00	$353,600.00
399.001	Use of Fund Balance	$0.00	$0.00	$0.00	$0.00	$0.00	$198,410.00
392.100	Transfer in from IDA	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total Revenue	$684,036.67	$122,648.90	$45,300.00	$167,948.90	$354,600.00	$552,010.00
	Expenses						
410.700	Police Dept Upgrade Expense	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	$0.00
429.700	902 Grant Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00
430.260	Match for Beacon at Diamond	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.00
433.467	Traffic light Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$330.00
433.700	Traffic Control Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$165,000.00
436.318	Parkview Heights Stormwater Mgmt Exp	$3,634.00	$0.00	$0.00	$0.00	$0.00	$0.00
448.246	Bulk Water Expenses	$0.00	$1,382.41	$0.00	$1,382.41	$0.00	$0.00
450.313	Refund to CDBG program	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
451.351	Commercial Ins Exp - Water St Property	$0.00	$0.00	$450.00	$450.00	$0.00	$450.00
451.361	Electricity - Water St Property	$3,182.93	$3,912.41	$1,000.00	$4,912.41	$4,020.00	$9,800.00
451.450	Feasibility Study Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
451.200	Water St Property Expenses	$2,849.88	$241.64	$100.00	$341.64	$2,600.00	$1,500.00
451.300	Real Estate Tax Expense-S Water St	$1,739.28	$2,652.43	$0.00	$2,652.43	$1,900.00	$2,900.00
451.703	Potter St Railroad Spur Expenses	$0.00	$1,954.79	$5,600.00	$7,554.79	$0.00	$22,445.00
452.540	Donation to Nittany Valley Jt Rec Auth (Pool)	$0.00	$0.00	$0.00	$0.00	$0.00	$34,550.00
455.215	Postage Expense	$5.00	$10.00	$0.00	$10.00	$10.00	$15.00
455.310	Audit Expense	$400.00	$500.00	$0.00	$500.00	$500.00	$575.00
460.250	Waterfront Expenses	$0.00	$92.50	$0.00	$92.50	$1,000.00	$1,000.00
460.351	Commercial Insurance Exp-Waterfront	$650.00	$750.00	$0.00	$750.00	$750.00	$1,400.00
460.361	Electricity Expense-Waterfront	$1,390.99	$1,211.06	$1,170.00	$2,381.06	$1,525.00	$3,100.00
460.385	Contracted Services - Waterfront	$0.00	$6,195.00	$0.00	$6,195.00	$0.00	$0.00
463.500	Contribution to CBICC	$0.00	$0.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
465.210	Office Supplies Expense	$30.00	$87.09	$0.00	$87.09	$30.00	$30.00
471.710	Water St Building Loan-FNB-Principal	$26,709.45	$25,171.61	$0.00	$25,171.61	$25,255.00	$0.00
471.711	Water St Builidng Loan-FNB-Interest	$1,031.64	$320.05	$0.00	$320.05	$355.00	$0.00
472.401	Prin Payments-NW Loan #3432-Waterfront	$56,658.00	$46,099.18	$9,404.74	$55,503.92	$58,730.00	$57,455.00
472.402	Int Exp-NW Loan #3432-Waterfront	$15,119.88	$15,355.72	$2,968.24	$18,323.96	$13,050.00	$16,785.00
481.500	Conservation of Natural Resources Exp	$3,774.75	$3,774.75	$0.00	$3,774.75	$3,875.00	$4,675.00
490.004	Baseball Field Grant Expense	$0.00	$3,286.47	$0.00	$3,286.47	$0.00	$0.00
490.005	Spring St Streetscape Project Expense	$341,059.98	$0.00	$0.00	$0.00	$0.00	$0.00
492.009	Transfer to Refuse Fund	$215,344.12	$0.00	$0.00	$0.00	$0.00	$0.00
497.000	Grant Expense	$0.00	$0.00	$0.00	$0.00	$200,000.00	$0.00
499.000	Future Matching/Expenses	$0.00	$0.00	$0.00	$0.00	$40,000.00	$0.00
499.905	Miscellaneous Expense	$0.00	$153.63	$0.00	$153.63	$0.00	$0.00
	Total Expenses	$673,579.90	$115,650.74	$21,692.98	$137,343.72	$354,600.00	$552,010.00
	net income/(loss)	$10,456.77	$6,998.16	$23,607.02	$30,605.18	$0.00	$0.00

BULK WATER FUND

- 902 grant for compost facility $200,000   Acct# 354.020 & 429.700
- rapid flashing beacon for diamond – 20% match - $4,000   Acct# 430.260
- traffic light at Zion Rd/Parkview $330,000 (possibility of liquid fuels grant up to $100,000)
  ½ bulk water, ½ capital projects (streets) $165,000   Acct# 433.700
- possibly repay funds to CDBG-approx. $15,000   Acct# 451.313
- feasibility study for ADA walking trail on S Potter St ($10,000)   Acct# 451.450
- railroad spur ($30,000)   Acct# 451.703
- donation to NVJRA (pool) $34,550.10   Acct# 452.540

Waterfront loan is paid off in 2030   Acct# 472.401 & 472.402