# GENERAL FUND BUDGET

| Acct. No. | Description | 20.5 Mills Actual 2021 | 21.5 Mills Actual 2022 | 23 Mills Actual 2023 | 25 Mills Actual 2024 | 26.5 Mills Budget 2025 | 26.5 Mills Actual 2025 | 26.5 Mills Requested 2026 | 26.5 Mills Budget 2026 |
|---|---|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | | | |
| | REAL PROPERTY TAXES | | | | | | | | |
| 301-101 | Real Estate Taxes - Current Year | 618,309.24 | 641,335.27 | 686,239.36 | 752,755.45 | 790,105 | 798,227.42 | 792,351 | 792,351 |
| 301-201 | Real Estate Taxes - Prior Year | 21,953.51 | 28,122.61 | 24,846.04 | 31,082.48 | 24,974 | 23,544.89 | 28,017 | 28,017 |
| 301-301 | Real Estate Taxes - Fire Protection | 48,922.84 | 47,892.78 | 47,972.87 | 48,131.23 | 48,263 | 48,935.75 | 48,527 | 48,527 |
| 301-302 | Real Estate Taxes- Fire Prot. Pr. Yr. | 1,443.84 | 2,234.37 | 2,021.59 | 1,576.42 | 1,900 | 1,428.01 | 1,510 | 1,510 |
| 301-401 | Real Estate Taxes - Ambulance | 0.00 | 0.00 | 0.00 | 0.00 | 16,000 | 15,811.77 | 15,780 | 15,780 |
| 301-402 | Real Estate Taxes- Amb. Pr. Yr. | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 722 | 722 |
| | *Sub-Total* | 690,629.43 | 719,585.03 | 761,079.86 | 833,545.58 | 881,242 | 887,947.84 | 886,907 | 886,907 |
| | LOCAL ENABLING TAXES | | | | | | | | |
| 310-010 | Per Capita Taxes - Current Year | 165.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 |
| 310-020 | Per Capita Taxes - Prior Year | 1,138.50 | 1,863.81 | 46.69 | 72.03 | 0 | 16.00 | 0 | 0 |
| 310-102 | Real Estate Transfer Taxes | 34,305.04 | 65,064.68 | 76,309.89 | 50,882.66 | 58,560 | 83,767.52 | 42,594 | 42,594 |
| 310-202 | Earned Income Taxes | 401,107.28 | 450,040.68 | 477,782.56 | 494,962.65 | 442,977 | 505,354.53 | 448,035 | 448,035 |
| 310-510 | Local Services Tax | 117,263.61 | 122,506.21 | 124,147.37 | 124,307.98 | 121,306 | 124,964.20 | 120,786 | 120,786 |
| | *Sub-Total* | 553,979.43 | 639,475.38 | 678,286.51 | 670,225.32 | 622,842 | 714,102.25 | 611,415 | 611,415 |
| | LICENSES AND PERMITS | | | | | | | | |
| 321-310 | Bicycle License | 0.00 | 0.00 | 0.00 | 0.00 | 10 | 0.00 | 0 | 0 |
| 321-350 | Vendor Permits | 425.00 | 1,075.00 | 400.00 | 1,800.00 | 633 | 1,275.00 | 1,113 | 1,113 |
| 321-380 | Rental Registration | 11,837.27 | 11,458.88 | 11,525.90 | 11,456.45 | 11,607 | 14,454.09 | 11,647 | 11,647 |
| | *Sub-Total* | 12,262.27 | 12,533.88 | 11,925.90 | 13,256.45 | 12,250 | 15,729.09 | 12,759 | 12,760 |
| | NON-BUSINESS PERMITS | | | | | | | | |
| 322-505 | Contracted Services (PG&W) | 1,155.00 | 420.00 | 775.00 | 512.50 | 500 | 6,766.30 | 500 | 500 |
| | *Sub-Total* | 1,155.00 | 420.00 | 775.00 | 512.50 | 500 | 6,766.30 | 500 | 500 |
| | FINES | | | | | | | | |
| 331-110 | Motor Vehicle Code Violations | 3,185.87 | 3,099.62 | 3,476.33 | 2,649.03 | 3,254 | 3,626.80 | 2,917 | 2,918 |
| 331-121 | Ordinance Violations | 19,531.63 | 13,216.59 | 11,319.22 | 13,776.33 | 14,689 | 8,216.43 | 16,654 | 16,654 |
| 331-130 | Public Safety (State Police Fines) | 2,026.40 | 2,022.02 | 1,990.58 | 1,936.51 | 2,013 | 1,850.54 | 1,981 | 1,981 |
| 331-140 | Parking Tickets | 6,102.00 | 4,456.00 | 5,629.00 | 12,292.00 | 5,396 | 10,540.00 | 9,197 | 9,197 |
| | *Sub-Total* | 30,845.90 | 22,794.23 | 22,415.13 | 30,653.87 | 25,352 | 24,233.77 | 30,750 | 30,750 |
| | INTEREST EARNINGS | | | | | | | | |
| 341-104 | Interest-Bank | 109.94 | 253.92 | 983.56 | 552.73 | 900 | 219.00 | 500 | 500 |
| 341-107 | Interest-PLGIT | 86.52 | 4,758.78 | 9,210.92 | 10,674.60 | 10,500 | 9,977.97 | 7,500 | 7,500 |
| | *Sub-Total* | 196.46 | 5,012.70 | 10,194.48 | 11,227.33 | 11,400 | 10,196.97 | 8,000 | 8,000 |
| | RENTS | | | | | | | | |
| 342-200 | Rent | 3,476.00 | 4,601.00 | 5,751.00 | 6,681.00 | 4,609 | 7,611.00 | 5,079 | 5,079 |
| 342-400 | Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 |
| | *Sub-Total* | 3,476.00 | 4,601.00 | 5,751.00 | 6,681.00 | 4,609 | 7,611.00 | 5,079 | 5,079 |
| | STATE GRANTS | | | | | | | | |
| 354-022 | Department of Justice Grants | 13,930.56 | 0.00 | 0.00 | 262.80 | 0 | 256.48 | 0 | 0 |

| Acct. No. | Description | 20.5 Mills Actual 2021 | 21.5 Mills Actual 2022 | 23 Mills Actual 2023 | 25 Mills Actual 2024 | 26.5 Mills Budget 2025 | 26.5 Mills Actual 2025 | 26.5 Mills Requested 2026 | 26.5 Mills Budget 2026 |
|---|---|---|---|---|---|---|---|---|---|
| 354-108 | Refund CDBG Funds | 0.00 | 1,018.20 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 |
| 354-120 | Refund Snow/Flood Monies/Covid | 311,620.58 | 310,832.02 | 913.91 | 0.00 | 0 | 0.00 | 0 | 0 |
| | *Sub-Total* | 325,551.14 | 311,850.22 | 913.91 | 262.80 | 0 | 256.48 | 0 | 0 |
| | STATE SHARED REVENUES | | | | | | | | |
| 355-011 | Public Utility Tax (PURTA) | 1,246.24 | 1,209.84 | 1,215.70 | 1,570.81 | 1,224 | 1,400.90 | 1,409 | 1,409 |
| 355-040 | State Shared-Beverage Licenses | 0.00 | 1,400.00 | 1,400.00 | 1,200.00 | 1,400 | 1,400.00 | 1,400 | 1,400 |
| 355-070 | Fire Relief Funds | 21,795.24 | 26,796.38 | 26,892.04 | 27,238.33 | 27,238 | 29,176.41 | 29,176 | 29,176 |
| | *Sub-Total* | 23,041.48 | 29,406.22 | 29,507.74 | 30,009.14 | 29,862 | 31,977.31 | 31,985 | 31,985 |
| | LOCAL GOVERNMENT GRANTS | | | | | | | | |
| 357-023 | Transitions Stop Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 |
| 357-024 | Other Public Safety Grants | 931.73 | 0.00 | 600.00 | 385.00 | 1,000 | 0.00 | 1,000 | 1,000 |
| 357-030 | County Liquid Fuels | 4,390.00 | 4,390.00 | 4,390.00 | 4,390.00 | 4,390 | 4,390.00 | 4,390 | 4,390 |
| | *Sub-Total* | 5,321.73 | 4,390.00 | 4,990.00 | 4,775.00 | 5,390 | 4,390.00 | 5,390 | 5,390 |
| | GENERAL GOVERNMENT | | | | | | | | |
| 361-341 | Hearing Related Fees | 1,884.30 | 572.50 | 1,841.30 | 4,393.20 | 2,500 | 2,075.00 | 2,500 | 2,500 |
| 361-440 | Zoning Permits | 760.00 | 1,240.00 | 1,080.00 | 1,360.00 | 1,027 | 880.00 | 1,060 | 1,060 |
| 361-445 | Floodplain Dev. Permit | 160.00 | 0.00 | 0.00 | 0.00 | 53 | 0.00 | 80 | 80 |
| 361-450 | Sign Permits | 300.00 | 700.00 | 550.00 | 450.00 | 517 | 1,200.00 | 375 | 375 |
| 361-490 | Other Permits | 100.00 | 0.00 | 0.00 | 0.00 | 33 | 0.00 | 50 | 50 |
| 361-501 | Sale of Maps & Publications | 0.00 | 257.50 | 155.88 | 155.23 | 138 | 0.00 | 78 | 78 |
| | *Sub-Total* | 3,204.30 | 2,770.00 | 3,627.18 | 6,358.43 | 4,268 | 4,155.00 | 4,143 | 4,143 |
| | PUBLIC SAFETY | | | | | | | | |
| 362-102 | Special Police Services Reimb. | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 817.94 | 0 | 0 |
| 362-117 | Copies of Police Reports | 585.00 | 985.00 | 570.00 | 600.00 | 713 | 521.00 | 593 | 593 |
| 362-141 | Reimburse School Zone Lights | 718.19 | 697.67 | 2,414.62 | 0.00 | 500 | 599.65 | 359 | 359 |
| | *Sub-Total* | 1,303.19 | 1,682.67 | 2,984.62 | 600.00 | 1,213 | 1,938.59 | 952 | 952 |
| | ASSESSMENTS | | | | | | | | |
| 383-155 | Assessments - Current Year | 0.00 | 0.00 | 975.00 | 0.00 | 5,000 | 1,701.00 | 0 | 0 |
| 383-156 | Assessments - Prior Year | 0.00 | 10,461.34 | 6,279.75 | 2,990.00 | 500 | 0.00 | 0 | 0 |
| | *Sub-Total* | 0.00 | 10,461.34 | 7,254.75 | 2,990.00 | 5,500 | 1,701.00 | 0 | 0 |
| | CONTRIBUTIONS | | | | | | | | |
| 387-106 | Payments in Lieu of Taxes | 56,800.58 | 56,421.66 | 55,734.88 | 55,095.45 | 56,319 | 15,000.00 | 55,948 | 55,948 |
| 387-206 | Contributions - Private | 50,000.00 | 50,000.00 | 25,000.00 | 75,000.00 | 50,000 | 25,000.00 | 50,000 | 50,000 |
| 387-207 | Contributions - Police | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 324.00 | 0 | 0 |
| | *Sub-Total* | 106,800.58 | 106,421.66 | 80,734.88 | 130,095.45 | 106,319 | 40,324.00 | 105,948 | 105,948 |
| | UNCLASSIFIED REVENUES | | | | | | | | |
| 389-999 | Unclassified Receipts | 5,117.35 | 25,463.85 | 18,242.21 | 11,676.92 | 5,000 | 11,719.52 | 5,000 | 5,000 |
| | *Sub-Total* | 5,117.35 | 25,463.85 | 18,242.21 | 11,676.92 | 5,000 | 11,719.52 | 5,000 | 5,000 |
| | OTHER FINANCING SOURCES | | | | | | | | |
| 391-100 | Sale of Equipment/Land | 661.00 | 0.00 | 0.00 | 2,998.94 | 500 | 57.00 | 500 | 500 |
| 391-105 | Fuel Sales | 39,513.56 | 42,276.30 | 38,194.20 | 42,989.90 | 39,995 | 37,880.03 | 41,252 | 41,252 |
| 391-203 | Reimburs-Insurance Loss | 17,219.76 | 15,200.38 | 18,139.25 | 16,275.02 | 0 | 37,493.37 | 0 | 0 |
| 391-300 | Reimburs-Library Shared Costs | 20,875.52 | 22,359.42 | 33,648.69 | 34,068.79 | 25,628 | 22,266.12 | 27,472 | 27,472 |

| Acct. No. | Description | 20.5 Mills Actual 2021 | 21.5 Mills Actual 2022 | 23 Mills Actual 2023 | 25 Mills Actual 2024 | 26.5 Mills Budget 2025 | 26.5 Mills Actual 2025 | 26.5 Mills Requested 2026 | 26.5 Mills Budget 2026 |
|---|---|---|---|---|---|---|---|---|---|
| 391-410 | Reimburs-Employee Health/Dental | 4,404.94 | 5,163.11 | 6,530.67 | 7,207.18 | 6,500 | 6,792.93 | 6,500 | 6,500 |
| | *Sub-Total* | 82,674.78 | 84,999.21 | 96,512.81 | 103,539.83 | 72,623 | 104,489.45 | 75,724 | 75,724 |
| | INTERFUND TRANSFERS | | | | | | | | |
| 392-401 | Transfer from CA&I | 0.00 | 0.00 | 12,035.35 | 105,000.00 | 0 | 0.00 | 0 | 0 |
| 392-006 | Transfer from Water Fund | 28,200.00 | 31,227.00 | 120,000.00 | 50,131.00 | 35,168 | 35,168.00 | 38,628 | 38,628 |
| 392-008 | Transfer from Sewer Fund | 28,200.00 | 31,227.00 | 120,000.00 | 50,131.00 | 35,168 | 35,168.00 | 38,628 | 38,628 |
| | *Sub-Total* | 56,400.00 | 62,454.00 | 252,035.35 | 205,262.00 | 70,336 | 70,336.00 | 77,256 | 77,256 |
| | REFUND OF PRIOR YEARS EXPEN | | | | | | | | |
| 395-900 | Prior Years Expenditures Refund | 495.25 | 1,203.04 | 13,569.60 | 4,388.72 | 850 | 0.00 | 500 | 500 |
| | *Sub-Total* | 495.25 | 1,203.04 | 13,569.60 | 4,388.72 | 850 | 0.00 | 500 | 500 |
| | CASH BALANCE CARRIED FORWARD | | | | | | | | |
| 399-000 | Fund Balance Forwarded | 296,136.04 | 319,298.57 | 304,504.43 | 6,837.91 | 0 | 115,271.15 | 5,000 | 5,000 |
| | *Sub-Total* | 296,136.04 | 319,298.57 | 304,504.43 | 6,837.91 | 0 | 115,271.15 | 5,000 | 5,000 |
| | **TOTAL REVENUES** | **2,198,590.33** | **2,364,823.00** | **2,305,305.36** | **2,072,898.25** | **1,859,556** | **2,053,145.72** | **1,867,306** | **1,867,309** |
| **Expenditures** | | | | | | | | | |
| | EXECUTIVE | | | | | | | | |
| 401-105 | Salary-Elected Officials | 300.00 | 300.00 | 300.00 | 0.00 | 300 | 0.00 | 300 | 300 |
| 401-110 | Salary-Manager | 14,999.92 | 15,500.04 | 15,182.07 | 16,006.20 | 18,000 | 18,000.02 | 18,750 | 18,750 |
| 401-174 | Training-Mayor | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 |
| 401-300 | General Expense-Mayor | 0.00 | 0.00 | 0.00 | 0.00 | 100 | 21.14 | 100 | 100 |
| 401-314 | Legal-Mayor | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 |
| 401-420 | Dues, Sub., Memberships-Mayor | 130.00 | 0.00 | 270.00 | 130.00 | 200 | 0.00 | 200 | 200 |
| 401-500 | Donations - Police Initiatives | 0.00 | 513.00 | 606.41 | 220.35 | 500 | 434.35 | 500 | 500 |
| | *Sub-Total* | 15,429.92 | 16,313.04 | 16,358.48 | 16,356.55 | 19,100 | 18,455.51 | 19,850 | 19,850 |
| | FINANCIAL ADMINISTRATION | | | | | | | | |
| 402-112 | Salaries and Wages | 12,637.67 | 13,137.57 | 13,637.56 | 14,237.60 | 17,207 | 14,837.69 | 18,207 | 18,207 |
| 402-270 | Computer Software | 5,358.94 | 12,640.27 | 22,740.63 | 8,489.61 | 16,350 | 38,435.14 | 35,000 | 35,000 |
| 402-311 | Auditing Services | 6,861.67 | 150.00 | 3,619.00 | 3,731.67 | 3,583 | 0.00 | 3,667 | 3,667 |
| 402-321 | Cell Phones | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 |
| 402-353 | Bonding | 670.00 | 670.00 | 670.00 | 670.00 | 670 | 670.00 | 670 | 670 |
| 402-740 | Major Equip Pur/Replace | 2,941.87 | 0.00 | 0.00 | 0.00 | 1,000 | 72.95 | 1,000 | 1,000 |
| | *Sub-Total* | 28,470.15 | 26,597.84 | 40,667.19 | 27,128.88 | 38,810 | 54,015.78 | 58,544 | 58,544 |
| | TAX COLLECTION | | | | | | | | |
| 403-116 | Comm on Tax Collection | 3,850.05 | 5,714.00 | 5,917.45 | 6,190.50 | 6,125 | 6,855.50 | 4,000 | 4,000 |
| 403-200 | Materials & Supplies | 496.93 | 518.43 | 538.18 | 606.96 | 518 | 640.43 | 555 | 555 |
| 403-353 | Tax Collectors Bond/Audit | 185.00 | 0.00 | 0.00 | 0.00 | 750 | 0.00 | 750 | 750 |
| 403-450 | Contract Collection Services | 0.00 | 179.25 | 162.36 | 2,088.44 | 114 | 163.67 | 810 | 810 |
| | *Sub-Total* | 4,531.98 | 6,411.68 | 6,617.99 | 8,885.90 | 7,507 | 7,659.60 | 6,115 | 6,115 |
| | LEGAL | | | | | | | | |
| 404-314 | Legal Services | 15,231.10 | 21,796.83 | 17,621.37 | 36,274.77 | 25,000 | 10,634.00 | 20,000 | 20,000 |
| 404-450 | Contract Serv-Borough Code | 956.95 | 826.50 | 830.00 | 695.00 | 1,500 | 2,236.00 | 1,000 | 1,000 |
| | *Sub-Total* | 16,188.05 | 22,623.33 | 18,451.37 | 36,969.77 | 26,500 | 12,870.00 | 21,000 | 21,000 |

| Acct. No. | Description | 20.5 Mills Actual 2021 | 21.5 Mills Actual 2022 | 23 Mills Actual 2023 | 25 Mills Actual 2024 | 26.5 Mills Budget 2025 | 26.5 Mills Actual 2025 | 26.5 Mills Requested 2026 | 26.5 Mills Budget 2026 |
|---|---|---|---|---|---|---|---|---|---|
| | ADMINISTRATION | | | | | | | | |
| 406-112 | Salaries and Wages | 15,698.82 | 17,860.57 | 20,551.02 | 23,383.38 | 15,225 | 25,600.24 | 18,067 | 18,067 |
| 406-174 | Training | 487.50 | 235.35 | 2,112.04 | 196.77 | 500 | 80.00 | 500 | 500 |
| 406-200 | Materials & Supplies | 377.22 | 1,408.02 | 368.79 | 403.55 | 718 | 310.31 | 727 | 727 |
| 406-215 | Postage | 979.59 | 2,062.13 | 732.00 | 562.00 | 1,258 | 622.00 | 1,119 | 1,119 |
| 406-260 | Minor Equip Pur/Replace | 1,850.23 | 2,552.73 | 903.12 | 1,688.30 | 1,769 | 887.03 | 1,715 | 1,715 |
| 406-300 | General Expense | 3.77 | 100.00 | 347.02 | 0.00 | 50 | 0.00 | 50 | 50 |
| 406-321 | Telephone | 4,783.57 | 5,003.68 | 5,720.86 | 4,386.06 | 5,169 | 4,471.80 | 5,037 | 5,037 |
| 406-331 | Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 |
| 406-340 | Advertising & Printing | 3,352.55 | 2,307.50 | 2,300.15 | 4,236.20 | 2,653 | 3,323.66 | 2,948 | 2,948 |
| 406-373 | Maint & Repairs - Office | 1,037.39 | 1,677.11 | 2,306.73 | 2,449.74 | 1,674 | 8,282.20 | 2,145 | 2,145 |
| 406-420 | Dues, Subscriptions & Membershps | 1,621.80 | 1,170.00 | 2,780.96 | 1,797.96 | 1,858 | 853.96 | 1,916 | 1,916 |
| 406-450 | Other Contracted Services | 5,189.16 | 3,203.33 | 5,979.00 | 2,178.00 | 4,790 | 5,805.44 | 3,787 | 3,786 |
| 406-740 | Major Equip Pur/Replace | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 |
| | *Sub-Total* | 35,381.60 | 37,580.42 | 44,101.69 | 41,281.96 | 35,664 | 50,236.64 | 38,010 | 38,010 |
| | ENGINEERING | | | | | | | | |
| 408-313 | Engineering Services | 141,931.07 | 183,656.04 | 116,744.54 | 55,817.25 | 75,000 | 105,465.00 | 75,000 | 75,000 |
| | *Sub-Total* | 141,931.07 | 183,656.04 | 116,744.54 | 55,817.25 | 75,000 | 105,465.00 | 75,000 | 75,000 |
| | MUNICIPAL BUILDING | | | | | | | | |
| 409-112 | Salaries & Wages | 20,527.87 | 23,129.24 | 24,751.48 | 27,680.56 | 21,700 | 30,255.22 | 22,333 | 22,333 |
| 409-113 | Wage - Cleaner | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 |
| 409-180 | Overtime Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 |
| 409-200 | Materials & Supplies | 3,774.22 | 2,703.30 | 2,213.29 | 1,828.81 | 2,897 | 1,575.21 | 2,248 | 2,248 |
| 409-260 | Minor Equip Pur/Replacement | 259.84 | 803.17 | 42.25 | 223.09 | 368 | 0.00 | 100 | 100 |
| 409-350 | Insurance | 19,720.00 | 21,683.66 | 27,713.00 | 24,891.84 | 25,639 | 26,990.35 | 27,800 | 27,800 |
| 409-361 | Electric Service | 9,206.06 | 9,637.18 | 12,916.01 | 12,566.19 | 10,586 | 11,761.46 | 11,706 | 11,706 |
| 409-362 | Gas Service | 539.27 | 701.24 | 823.51 | 456.51 | 688 | 838.01 | 660 | 660 |
| 409-372 | Shared Maint/Rep - Boro Facil. | 18,045.42 | 25,666.74 | 29,669.99 | 32,737.23 | 24,461 | 23,618.79 | 29,358 | 29,358 |
| 409-373 | Maint & Repairs - Boro Facil. | 19,824.32 | 13,603.08 | 12,070.14 | 27,359.61 | 15,166 | 12,402.54 | 17,678 | 17,679 |
| 409-720 | Improvements & Purchases | 0.00 | 368.43 | 0.00 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 |
| 409-740 | Major Equip Pur/Replacement | 0.00 | 0.00 | 0.00 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 |
| | *Sub-Total* | 91,897.00 | 98,296.04 | 110,199.67 | 127,743.84 | 105,505 | 107,441.58 | 115,884 | 115,884 |
| | POLICE (Officers) | | | | | | | | |
| 410-111 | Salary - Chief | 74,939.87 | 63,744.72 | 83,772.14 | 79,103.85 | 85,000 | 86,673.14 | 91,000 | 91,000 |
| 410-112 | Salaries and Wages - Clerk | 31,735.62 | 34,235.76 | 36,735.64 | 39,735.80 | 42,736 | 42,735.68 | 45,736 | 45,736 |
| 410-114 | Salaries and Wages | 284,597.71 | 305,426.79 | 270,800.08 | 309,123.06 | 350,273 | 265,451.34 | 365,273 | 352,131 |
| 410-115 | Part Time | 4,699.26 | 4,244.11 | 1,726.01 | 4,008.00 | 15,000 | 1,956.00 | 15,000 | 5,000 |
| 410-117 | DARE Program Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 |
| 410-118 | K9/Narcotics Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 |
| 410-119 | Active Shooter Wages | 0.00 | 0.00 | 0.00 | 0.00 | 2,500 | 0.00 | 2,500 | 2,500 |
| 410-120 | Police Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 |
| 410-121 | COPS Grant-Part Time | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 |
| 410-174 | Training | 8,782.17 | 6,987.61 | 11,952.14 | 8,636.85 | 4,000 | 805.91 | 4,000 | 4,000 |
| 410-179 | Longevity | 2,925.00 | 3,150.00 | 1,800.00 | 1,950.00 | 2,100 | 0.00 | 2,250 | 1,575 |
| 410-180 | Overtime/Holiday Wages | 18,510.47 | 26,843.68 | 44,180.37 | 27,940.15 | 5,000 | 13,756.79 | 34,800 | 12,500 |
| 410-182 | Double Time Wages | 0.00 | 669.76 | 3,613.68 | 0.00 | 0 | 0.00 | 0 | 0 |
| 410-185 | Holiday Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | | 14,000 |
| 410-187 | DARE OT Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| 410-188 | K9/Narcotics OT Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 |
| 410-189 | Active Shooter OT Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 |
| 410-191 | Uniform Allowance | 4,806.32 | 5,073.20 | 4,575.00 | 5,655.00 | 4,500 | 3,600.00 | 4,500 | 4,500 |
| 410-195 | Worker's Comp Insurance | 14,557.00 | 16,066.00 | 45,896.00 | 18,625.00 | 19,184 | 16,364.00 | 19,743 | 16,855 |
| 410-200 | Materials and Supplies | 772.41 | 1,581.50 | 788.43 | 661.17 | 1,000 | 305.21 | 1,000 | 1,000 |
| 410-212 | Forms | 65.00 | 457.50 | 316.97 | 799.65 | 800 | 715.10 | 800 | 800 |
| 410-215 | Postage | 36.00 | 182.10 | 128.75 | 121.00 | 200 | 56.00 | 200 | 200 |
| 410-231 | Vehicle Fuels | 0.00 | 36.00 | 0.00 | 0.00 | 4,000 | 146.78 | 4,000 | 4,000 |
| 410-238 | Uniform Supplies | 2,796.09 | 4,591.77 | 11,238.50 | 678.86 | 6,850 | 5,927.79 | 6,850 | 6,850 |
| 410-242 | Ammunition | 0.00 | 141.83 | 97.98 | 334.44 | 3,000 | 1,623.00 | 3,000 | 3,000 |
| 410-260 | Minor Equip Pur/Replace | 694.77 | 313.64 | 0.00 | 344.35 | 8,839 | 29,654.42 | 8,839 | 0 |
| 410-261 | Minor Equip - Vehicle | 76.00 | 934.00 | 0.00 | 0.00 | 3,000 | 354.30 | 3,000 | 3,000 |
| 410-300 | General Expense | 0.00 | 113.11 | 648.21 | 636.81 | 1,000 | 1,225.76 | 1,500 | 1,500 |
| 410-314 | Legal Services | 1,798.38 | 3,180.00 | 17,415.12 | 8,576.81 | 5,000 | 1,222.00 | 5,000 | 5,000 |
| 410-321 | Telephone | 4,948.20 | 5,225.51 | 5,220.91 | 5,837.43 | 5,000 | 6,551.44 | 5,000 | 5,000 |
| 410-327 | Radio Equip Maintenance | 120.00 | 170.00 | 0.00 | 0.00 | 1,800 | 157.50 | 1,800 | 1,800 |
| 410-328 | Radio Supply & Equip Pur | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 |
| 410-331 | Mileage Allowance | 0.00 | 275.84 | 892.47 | 652.77 | 2,000 | 0.00 | 2,000 | 2,000 |
| 410-340 | Advertising and Printing | 0.00 | 4,831.97 | 1,938.20 | 1,198.00 | 500 | 4,680.88 | 500 | 500 |
| 410-350 | Insurance | 13,922.00 | 14,988.00 | 15,673.00 | 17,719.00 | 18,251 | 3,929.00 | 18,783 | 4,047 |
| 410-352 | Vehicle Insurance | 5,913.00 | 5,928.00 | 6,067.00 | 6,520.00 | 6,716 | 6,777.00 | 9,000 | 6,980 |
| 410-361 | Electric Service | 2,777.24 | 3,268.27 | 3,399.35 | 3,706.53 | 2,800 | 3,856.41 | 3,500 | 3,500 |
| 410-362 | Gas Service | 681.21 | 949.19 | 1,022.00 | 813.86 | 1,000 | 1,215.40 | 1,500 | 1,500 |
| 410-373 | Maint & Repairs - Office | 441.68 | 651.13 | 1,098.03 | 6,462.71 | 8,950 | 7,792.41 | 100,000 | 0 |
| 410-374 | Maint & Repairs - Vehicle | 4,388.79 | 2,559.08 | 4,357.45 | 7,005.52 | 2,000 | 1,912.66 | 2,000 | 2,000 |
| 410-420 | Dues, Subscriptions & Membershps | 113.90 | 887.63 | 7,114.96 | 5,248.00 | 10,686 | 3,530.00 | 10,686 | 10,686 |
| 410-450 | Contract Services | 7,508.14 | 3,762.05 | 5,223.34 | 3,615.76 | 35,734 | 38,755.54 | 35,734 | 35,734 |
| 410-532 | SVWT Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 |
| 410-740 | Major Equip Pur/Replace | 20,327.51 | 15,375.00 | 0.00 | 0.00 | 10,560 | 0.00 | 10,560 | 0 |
| | *Sub-Total* | 512,933.74 | 536,844.75 | 587,691.73 | 565,710.38 | 669,979 | 551,731.46 | 820,054 | 648,894 |
| | | | | | | | | | |
| | FIRE COMPANY | | | | | | | | |
| 411-195 | Worker's Comp Insurance | 16,927.00 | 17,850.00 | 19,752.00 | 19,549.00 | 20,135 | 20,048.00 | 20,649 | 20,649 |
| 411-351 | Fire Co. - Bldg Insurance | 2,857.00 | 3,208.00 | 3,725.00 | 4,749.00 | 4,891 | 5,315.00 | 5,474 | 5,474 |
| 411-352 | Vehicle Insurance | 9,473.00 | 10,249.00 | 10,936.00 | 12,068.00 | 12,430 | 18,427.34 | 18,980 | 18,980 |
| 411-541 | Fire Relief Funds | 21,795.24 | 26,796.38 | 26,892.04 | 27,238.33 | 27,237 | 29,176.41 | 29,176 | 29,176 |
| | *Sub-Total* | 51,052.24 | 58,103.38 | 61,305.04 | 63,604.33 | 64,694 | 72,966.75 | 74,280 | 74,279 |
| | | | | | | | | | |
| | PLANNING & ZONING | | | | | | | | |
| 414-110 | Salary - Manager | 15,000.05 | 15,499.99 | 15,015.38 | 15,706.08 | 18,000 | 17,999.87 | 18,750 | 18,750 |
| 414-112 | Salaries and Wages | 19,967.45 | 23,750.08 | 24,999.92 | 26,499.98 | 28,000 | 27,999.91 | 29,500 | 29,500 |
| 414-174 | Training | 1,034.21 | 222.20 | 0.00 | 320.00 | 500 | 820.24 | 500 | 500 |
| 414-200 | Materials and Supplies | 275.00 | 116.00 | 183.65 | 7.71 | 192 | 187.50 | 102 | 102 |
| 414-300 | General Expense | 344.04 | 0.00 | 88.13 | 16.11 | 144 | 16.28 | 35 | 35 |
| 414-313 | Engineering Services | 520.00 | 0.00 | 695.00 | 70.00 | 1,000 | 3,270.00 | 1,000 | 1,000 |
| 414-314 | Legal Services | 3,480.00 | 1,764.00 | 0.00 | 793.00 | 1,000 | 429.00 | 1,000 | 1,000 |
| 414-340 | Advertising and Printing | 1,690.66 | 141.80 | 2,988.00 | 0.00 | 1,607 | 287.00 | 1,043 | 1,043 |
| 414-370 | Outside Sources (CK COG) | 2,393.00 | 4,923.00 | 4,087.00 | 1,905.00 | 5,000 | 1,967.00 | 5,000 | 5,000 |
| 414-420 | Dues, Subscriptions and Membership | 0.00 | 0.00 | 500.00 | 0.00 | 500 | 0.00 | 500 | 500 |
| 414-530 | Allotment - ZHB | 2,310.00 | 476.86 | 1,372.00 | 1,923.00 | 1,386 | 1,272.00 | 1,257 | 1,257 |
| 414-531 | Allotment - Planning Commission | 1,075.00 | 336.00 | 2,492.00 | 1,166.00 | 1,301 | 403.00 | 1,331 | 1,332 |

| Acct. No. | Description | 20.5 Mills Actual 2021 | 21.5 Mills Actual 2022 | 23 Mills Actual 2023 | 25 Mills Actual 2024 | 26.5 Mills Budget 2025 | 26.5 Mills Actual 2025 | 26.5 Mills Requested 2026 | 26.5 Mills Budget 2026 |
|---|---|---|---|---|---|---|---|---|---|
| 414-740 | Major Equip Pur/Replace | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 |
| | *Sub-Total* | 48,089.41 | 47,229.93 | 52,421.08 | 48,406.88 | 58,630 | 54,651.80 | 60,019 | 60,019 |
| | PUBLIC WORKS | | | | | | | | |
| 430-112 | Salaries and Wages | 81,140.03 | 87,042.81 | 97,962.19 | 108,893.73 | 103,819 | 113,510.93 | 100,605 | 100,605 |
| 430-115 | Part Time | 2,675.63 | 9,958.40 | 8,840.51 | 9,345.40 | 9,500 | 10,272.00 | 1,000 | 1,000 |
| 430-180 | Overtime Wages | 1,450.66 | 629.64 | 1,377.25 | 2,195.52 | 1,153 | 1,709.78 | 1,401 | 1,401 |
| 430-191 | Clothing Allowance | 1,000.00 | 1,000.00 | 1,500.00 | 1,500.00 | 1,500 | 1,500.00 | 1,500 | 1,500 |
| 430-200 | Materials and Supplies | 227.44 | 548.30 | 289.42 | 537.56 | 355 | 270.00 | 458 | 458 |
| 430-231 | Vehicle Fuels | 47,064.20 | 66,394.52 | 49,480.98 | 44,167.30 | 54,313 | 38,226.82 | 53,348 | 53,348 |
| 430-245 | Materials - Street Maintenance | 450.24 | 477.17 | 965.54 | 411.96 | 4,650 | 7,253.08 | 4,650 | 4,650 |
| 430-260 | Minor Equip Pur/Replace | 972.83 | 1,021.11 | 1,418.47 | 1,740.19 | 150 | 3,203.67 | 1,600 | 1,600 |
| 430-261 | Minor Equip - Vehicles | 51.57 | 0.00 | 19.28 | 0.00 | 50 | 0.00 | 50 | 50 |
| 430-300 | General Expense | 8,443.27 | 2,527.31 | 1,756.35 | 6,019.12 | 3,875 | 8,611.76 | 3,500 | 3,500 |
| 430-314 | Legal Services | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 |
| 430-321 | Telephone | 2,026.48 | 1,561.91 | 2,348.12 | 2,731.41 | 1,979 | 4,500.42 | 2,214 | 2,214 |
| 430-327 | Radio Equip Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 |
| 430-350 | Insurance | 11,399.00 | 13,156.00 | 13,689.00 | 15,431.00 | 15,894 | 15,024.00 | 15,170 | 15,170 |
| 430-352 | Vehicle Insurance | 6,364.00 | 6,398.00 | 7,270.00 | 7,405.00 | 7,627 | 9,148.00 | 9,422 | 9,422 |
| 430-361 | Electric Service | 730.84 | 652.93 | 1,317.63 | 1,239.75 | 900 | 814.01 | 1,070 | 1,070 |
| 430-362 | Gas Service | 406.77 | 740.54 | 611.76 | 571.79 | 586 | 235.73 | 641 | 641 |
| 430-373 | Maint and Repairs - Boro Facil. | 2,108.12 | 661.23 | 1,025.96 | 924.45 | 659 | 2,008.33 | 500 | 500 |
| 430-374 | Maint and Repairs - Vehicles | 2,807.85 | 2,868.05 | 8,155.94 | 3,616.92 | 4,611 | 2,529.97 | 4,880 | 4,880 |
| 430-384 | Equipment Rental (St. Cans) | 2,351.45 | 2,486.51 | 2,293.65 | 3,285.70 | 2,377 | 3,731.66 | 2,689 | 2,689 |
| 430-450 | Contracted Services | 0.00 | 220.00 | 197.95 | 145.90 | 0 | 3,295.08 | 188 | 188 |
| 430-740 | Major Equip Pur/Replace | 0.00 | 29.95 | 0.00 | 0.00 | 16,780 | 4,729.00 | 30,000 | 7,115 |
| | *Sub-Total* | 171,670.38 | 198,374.38 | 200,520.00 | 210,162.70 | 230,778 | 230,574.24 | 234,886 | 212,001 |
| | STREET CLEANING | | | | | | | | |
| 431-112 | Salaries and Wages | 17,963.46 | 18,468.95 | 20,390.89 | 18,886.20 | 17,832 | 25,244.60 | 17,088 | 17,088 |
| 431-180 | Overtime Wages | 75.96 | 904.39 | 169.22 | 637.64 | 383 | 1,102.38 | 570 | 570 |
| 431-261 | Minor Equipment - Vehicle | 92.33 | 7.58 | 175.60 | 1,414.37 | 92 | 0.00 | 533 | 533 |
| 431-374 | Maint & Repairs - Vehicle | 3,545.82 | 5,011.35 | 1,491.00 | 9,293.97 | 3,349 | 1,663.70 | 5,265 | 5,265 |
| 431-384 | Equipment Rental | 3,041.55 | 274.88 | 12,564.40 | 11,986.25 | 10,000 | 0.00 | 10,000 | 10,000 |
| 431-740 | Major Equip Pur/Replace | 0.00 | 0.00 | 0.00 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 |
| | *Sub-Total* | 24,719.12 | 24,667.15 | 34,791.11 | 42,218.43 | 33,656 | 28,010.68 | 35,456 | 35,456 |
| | SNOW & ICE REMOVAL | | | | | | | | |
| 432-112 | Salaries and Wages | 6,501.27 | 3,429.93 | 530.34 | 2,802.19 | 5,000 | 2,841.37 | 5,000 | 5,000 |
| 432-180 | Overtime Wages | 7,293.47 | 7,067.54 | 0.00 | 6,376.97 | 6,500 | 9,020.25 | 6,500 | 6,500 |
| 432-200 | Materials and Supplies | 9,029.36 | 12,345.11 | 6,069.05 | 5,663.61 | 10,000 | 13,584.83 | 10,000 | 10,000 |
| 432-231 | Vehicle Fuels | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 |
| 432-374 | Maint & Repairs - Vehicle | 867.00 | 74.61 | 237.24 | 186.04 | 2,000 | 1,040.43 | 2,000 | 2,000 |
| 432-384 | Equipment Rental | 4,080.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 |
| 432-740 | Major Equipment Pur/Replace | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 |
| | *Sub-Total* | 27,771.10 | 22,917.19 | 6,836.63 | 15,028.81 | 23,500 | 26,486.88 | 23,500 | 23,500 |
| | TRAFFIC SIGNS, STREET SIGNS & MARKINGS | | | | | | | | |
| 433-200 | Materials and Supplies | 6,229.62 | 5,238.13 | 4,611.28 | 10,343.53 | 6,500 | 6,890.98 | 6,500 | 6,500 |
| 433-245 | Materials - Street Maintenance | 4.74 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 |
| 433-361 | Electric Service | 2,886.24 | 2,709.52 | 3,509.60 | 3,294.78 | 3,035 | 3,141.91 | 3,171 | 3,171 |

| Acct. No. | Description | 20.5 Mills Actual 2021 | 21.5 Mills Actual 2022 | 23 Mills Actual 2023 | 25 Mills Actual 2024 | 26.5 Mills Budget 2025 | 26.5 Mills Actual 2025 | 26.5 Mills Requested 2026 | 26.5 Mills Budget 2026 |
|---|---|---|---|---|---|---|---|---|---|
| 433-740 | Major Equip Pur/Replace | 6,015.00 | 0.00 | 1,828.59 | 0.00 | 0 | 1,430.00 | 0 | 0 |
| | *Sub-Total* | 15,135.60 | 7,947.65 | 9,949.47 | 13,638.31 | 9,535 | 11,462.89 | 9,671 | 9,671 |
| | STREET LIGHTING | | | | | | | | |
| 434-361 | Electric Service | 40,184.89 | 45,715.53 | 50,194.10 | 46,192.47 | 45,365 | 46,270.69 | 47,367 | 47,367 |
| 434-374 | Maintenance & Repairs | 389.81 | 1,962.65 | 12,182.77 | 21,502.67 | 1,000 | 1,173.80 | 1,000 | 1,000 |
| | *Sub-Total* | 40,574.70 | 47,678.18 | 62,376.87 | 67,695.14 | 46,365 | 47,444.49 | 48,367 | 48,367 |
| | SIDEWALKS & CURBING | | | | | | | | |
| 435-361 | Electric-School Zone Lights | 731.88 | 655.50 | 665.33 | 599.49 | 500 | 645.83 | 500 | 500 |
| 435-370 | Maint & Repairs | 3,774.80 | 0.00 | 45,504.49 | 2,990.00 | 5,000 | 1,701.00 | 0 | 0 |
| | *Sub-Total* | 4,506.68 | 655.50 | 46,169.82 | 3,589.49 | 5,500 | 2,346.83 | 500 | 500 |
| | STORM SEWERS & DRAINS | | | | | | | | |
| 436-200 | Materials and Supplies | 2.84 | 287.35 | 0.00 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 |
| 436-384 | Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 500 | 0.00 | 500 | 500 |
| 436-610 | Capital Construction | 26,686.30 | 2,263.10 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 |
| | *Sub-Total* | 26,689.14 | 2,550.45 | 0.00 | 0.00 | 1,500 | 0.00 | 1,500 | 1,500 |
| | ALLEY & HIGHWAY MAINTENANCE | | | | | | | | |
| 438-611 | Alley Maintenance Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 |
| 438-612 | Highway Maintenance Contract | 208,243.26 | 72,927.00 | 188,213.36 | 21,223.17 | 0 | 48,390.00 | 0 | 0 |
| | *Sub-Total* | 208,243.26 | 72,927.00 | 188,213.36 | 21,223.17 | 0 | 48,390.00 | 0 | 0 |
| | EMPLOYER PAID BENEFITS | | | | | | | | |
| 481-192 | Employer FICA | 51,813.67 | 56,809.04 | 54,689.30 | 58,782.65 | 54,437 | 58,238.19 | 56,760 | 56,760 |
| 481-194 | Unemployment Compensation | 3,761.64 | 4,204.36 | 5,900.45 | 6,042.94 | 4,622 | 6,073.04 | 5,383 | 5,383 |
| 483-103 | Municipal Empl - Retirement | 14,472.51 | 16,219.08 | 8,072.27 | 0.00 | 10,569 | 5,102.49 | 6,548 | 6,548 |
| 483-110 | Disability Insurance-Short Term | 4,502.81 | 3,992.08 | 5,200.69 | 5,786.68 | 4,565 | 7,012.33 | 4,993 | 4,993 |
| 484-195 | Worker's Comp Insurance | 12,486.42 | 9,022.90 | 7,110.00 | 7,334.00 | 7,554 | 10,587.18 | 10,905 | 10,905 |
| | *Sub-Total* | 87,037.05 | 90,247.46 | 80,972.71 | 77,946.27 | 81,748 | 87,013.23 | 84,589 | 84,589 |
| | INSURANCE | | | | | | | | |
| 486-400 | Errors and Omissions Insurance | 4,627.00 | 4,816.00 | 4,899.00 | 5,133.00 | 5,287 | 5,054.34 | 5,206 | 5,206 |
| | *Sub-Total* | 4,627.00 | 4,816.00 | 4,899.00 | 5,133.00 | 5,287 | 5,054.34 | 5,206 | 5,206 |
| | HEALTH INSURANCE BENEFITS | | | | | | | | |
| 487-196 | Hospitalization | 182,259.05 | 199,402.96 | 207,563.09 | 273,707.04 | 210,000 | 257,095.27 | 218,237 | 218,237 |
| 487-198 | Group Life Insurance | 2,600.54 | 2,486.76 | 1,219.00 | 2,486.76 | 2,102 | 2,860.58 | 2,064 | 2,064 |
| | *Sub-Total* | 184,859.59 | 201,889.72 | 208,782.09 | 276,193.80 | 212,102 | 259,955.85 | 220,301 | 220,301 |
| | EMPLOYEE BENEFTIS | | | | | | | | |
| 488-179 | Service Anniversary Recog. Pays | 3,000.00 | 4,500.00 | 0.00 | 500.00 | 500 | 2,000.00 | 4,000 | 4,000 |
| 488-184 | Compensation - Unused Sick Leave | 2,265.54 | 8,540.40 | 1,254.38 | 1,623.75 | 4,020 | 4,800.00 | 3,806 | 3,806 |
| 488-185 | Compensation - Unused Vacation/Hol | 21,920.76 | 41,336.42 | 11,054.60 | 19,960.84 | 24,771 | 28,353.99 | 24,117 | 10,000 |
| | *Sub-Total* | 27,186.30 | 54,376.82 | 12,308.98 | 22,084.59 | 29,291 | 35,153.99 | 31,923 | 17,806 |
| | UNCLASSIFIED EXPENDITURES | | | | | | | | |
| 489-219 | Unclassified Expenditures | 0.00 | 0.00 | 22,284.24 | 0.00 | 0 | 0.00 | 0 | 0 |
| | *Sub-Total* | 0.00 | 0.00 | 22,284.24 | 0.00 | 0 | 0.00 | 0 | 0 |

| Acct. No. | Description | 20.5 Mills Actual 2021 | 21.5 Mills Actual 2022 | 23 Mills Actual 2023 | 25 Mills Actual 2024 | 26.5 Mills Budget 2025 | 26.5 Mills Actual 2025 | 26.5 Mills Requested 2026 | 26.5 Mills Budget 2026 |
|---|---|---|---|---|---|---|---|---|---|
| | INTERFUND TRANSFERS | | | | | | | | |
| 492-005 | To Recycle/Disposal Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 |
| 492-006 | To Water Fund | 0.00 | 54,250.00 | 165,000.00 | 0.00 | 0 | 0.00 | 0 | 0 |
| 492-008 | To Sewer Fund | 0.00 | 193,237.47 | 145,000.00 | 0.00 | 0 | 0.00 | 0 | 0 |
| 492-101 | To Capital Reserve Equip Fund | 40,000.00 | 0.00 | 0.00 | 56,100.00 | 12,774 | 24,450.00 | 25,000 | 25,000 |
| 492-301 | To Fire Protection Fund | 50,366.68 | 50,127.15 | 46,096.24 | 49,707.65 | 50,131 | 50,006.84 | 50,037 | 50,037 |
| 492-401 | To Ambulance/Rescure Fund | 20,000.00 | 0.00 | 12,035.25 | 105,000.00 | 16,000 | 15,780.07 | 15,780 | 15,780 |
| | *Sub-Total* | 110,366.68 | 297,614.62 | 368,131.49 | 210,807.65 | 78,905 | 90,236.91 | 90,817 | 90,817 |
| | **TOTAL EXPENDITURES** | **1,879,291.76** | **2,060,318.57** | **2,300,794.55** | **1,957,627.10** | **1,859,556** | **1,907,624.45** | **2,075,473** | **1,867,309** |
| | **CURRENT BALANCE** | **319,298.57** | **304,504.43** | **4,510.81** | **115,271.15** | **0** | **145,521.27** | **-208,167** | **0** |

| Acct. No. | Description | Actual 2021 | Actual 2022 | Actual 2023 | Actual 2024 | Budget 2025 | Actual 2025 | Requested 2026 | Budget 2026 |
|---|---|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | | | |
| | INTEREST EARNINGS | | | | | | | | |
| 341-104 | Interest - Bank | 28.04 | 120.64 | 229.07 | 124.18 | 100 | 94.11 | 100 | 100 |
| 341-107 | Interest - PLGIT | 28.53 | 1,706.58 | 3,052.08 | 2,102.40 | 1,500 | 2,207.69 | 1,500 | 1,500 |
| 341-109 | Interest - CD | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 |
| 341-112 | Interest - Money Market | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 |
| | *Sub-Total* | 56.57 | 1,827.22 | 3,281.15 | 2,226.58 | 1,600 | 2,301.80 | 1,600 | 1,600 |
| | EQUIPMENT | | | | | | | | |
| 342-200 | Rent-Cingular/T-Mobile & AT&T | 74,454.24 | 76,687.86 | 72,798.63 | 44,477.58 | 45,812 | 45,811.92 | 47,186 | 47,186 |
| 342-400 | Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 |
| | *Sub-Total* | 74,454.24 | 76,687.86 | 72,798.63 | 44,477.58 | 45,812 | 45,811.92 | 47,186 | 47,186 |
| | WATER SYSTEM | | | | | | | | |
| 378-160 | Sales - Current | 357,170.14 | 417,547.54 | 464,892.18 | 551,918.72 | 593,518 | 770,988.06 | 1,300,000 | 1,300,000 |
| 378-169 | Penalties | 305.33 | 3,000.55 | 9,944.12 | 10,223.51 | 8,500 | 13,142.01 | 6,500 | 6,500 |
| 378-600 | Sales - Authority | 28,500.00 | 29,000.00 | 32,500.00 | 41,300.00 | 38,000 | 53,250.00 | 42,500 | 42,500 |
| 378-901 | Other Water Revenues | 752.40 | 6,160.50 | 942.75 | 347.80 | 2,619 | 21,481.26 | 2,484 | 2,484 |
| | *Sub-Total* | 386,727.87 | 455,708.59 | 508,279.05 | 603,790.03 | 642,637 | 858,861.33 | 1,351,484 | 1,351,484 |
| | SPECIAL ASSESSMENTS | | | | | | | | |
| 383-131 | Connection Charges | 0.00 | 0.00 | 150.00 | 50.00 | 100 | 350.00 | 100 | 100 |
| 383-132 | Tapping Fees | 0.00 | 0.00 | 0.00 | 0.00 | 2,000 | 1,000.00 | 2,000 | 2,000 |
| 383-155 | Street Assessments | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 |
| | *Sub-Total* | 0.00 | 0.00 | 150.00 | 50.00 | 2,100 | 1,350.00 | 2,100 | 2,100 |
| | UNCLASSIFIED REVENUES | | | | | | | | |
| 389-999 | Unclassified Receipts | 44.27 | 54,250.00 | 116.40 | 75.11 | 50 | 0.00 | 0 | 0 |
| | *Sub-Total* | 44.27 | 54,250.00 | 116.40 | 75.11 | 50 | 0.00 | 0 | 0 |
| | OTHER FINANCING SOURCES | | | | | | | | |
| 391-100 | Sale of Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 |
| 391-410 | Reimburs-Employee Health/Dental | 2,929.57 | 1,994.28 | 2,606.20 | 2,847.28 | 2,500 | 2,770.64 | 2,570 | 2,570 |
| | *Sub-Total* | 2,929.57 | 1,994.28 | 2,606.20 | 2,847.28 | 2,500 | 2,770.64 | 2,570 | 2,570 |
| | INTERFUND TRANSFERS | | | | | | | | |
| 392-001 | From General Fund | 0.00 | 0.00 | 140,000.00 | 0.00 | 0 | 0.00 | 0 | 0 |
| 392-008 | From Sewer Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 50,000.00 | 0 | 0 |
| 392-015 | Small Water & Sewer Grant (8th St.) | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 500,000 | 500,000 |
| 392-016 | From CDBG Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 |
| 392-017 | From Flood Project | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 |
| 392-401 | From Comm. Acq. & Improve Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 |
| 392-600 | From Capital Projects Fund | 0.00 | 0.00 | 131,900.00 | 0.00 | 0 | 0.00 | 0 | 0 |
| | *Sub-Total* | 0.00 | 0.00 | 271,900.00 | 0.00 | 0 | 50,000.00 | 500,000 | 500,000 |
| | CASH BALANCE CARRIED FORWARD | | | | | | | | |
| 399-000 | Fund Balance Forwarded | 121,702.80 | 116,754.27 | 142,517.21 | 30,114.46 | 50,000 | 35,130.56 | 50,000 | 50,000 |
| | *Sub-Total* | 121,702.80 | 116,754.27 | 142,517.21 | 30,114.46 | 50,000 | 35,130.56 | 50,000 | 50,000 |
| | **TOTAL REVENUES** | **585,915.32** | **707,222.22** | **1,001,648.64** | **683,581.04** | **744,699** | **996,226.25** | **1,954,940** | **1,954,940** |

| Acct. No. | Description | Actual 2021 | Actual 2022 | Actual 2023 | Actual 2024 | Budget 2025 | Actual 2025 | Requested 2026 | Budget 2026 |
|---|---|---|---|---|---|---|---|---|---|
| | **Expenditures** | | | | | | | | |
| | EXECUTIVE | | | | | | | | |
| 401-110 | Salary-Manager | 26,250.08 | 27,125.05 | 26,443.98 | 27,785.76 | 31,500 | 31,500.64 | 32,250 | 32,250 |
| | *Sub-Total* | 26,250.08 | 27,125.05 | 26,443.98 | 27,785.76 | 31,500 | 31,500.64 | 32,250 | 32,250 |
| | FINANCIAL ADMINISTRATION | | | | | | | | |
| 402-112 | Salaries and Wages | 25,275.28 | 26,275.32 | 27,275.30 | 28,475.20 | 28,491 | 29,675.11 | 29,491 | 29,491 |
| 402-311 | Auditing Services | 6,396.66 | 3,496.00 | 3,618.00 | 3,731.67 | 3,583 | 0.00 | 3,667 | 3,667 |
| 402-350 | Insurance | 14,021.00 | 15,880.67 | 16,894.00 | 19,273.83 | 19,852 | 20,793.33 | 21,417 | 21,417 |
| 402-450 | Other Contracted Services | 5,090.16 | 4,642.34 | 5,172.47 | 9,400.00 | 15,000 | 8,837.95 | 15,000 | 15,000 |
| 402-740 | Major Equip Pur/Replace | 3,408.71 | 5,488.20 | 4,587.92 | 16,704.04 | 5,000 | 6,642.35 | 7,500 | 7,500 |
| | *Sub-Total* | 54,191.81 | 55,782.53 | 57,547.69 | 77,584.74 | 71,926 | 65,948.74 | 77,075 | 77,075 |
| | LEGAL | | | | | | | | |
| 404-314 | Legal Services | 1,148.00 | 870.75 | 246.00 | 2,030.75 | 1,500 | 1,866.50 | 5,000 | 5,000 |
| | *Sub-Total* | 1,148.00 | 870.75 | 246.00 | 2,030.75 | 1,500 | 1,866.50 | 5,000 | 5,000 |
| | ADMINISTRATION | | | | | | | | |
| 406-112 | Salaries and Wages | 7,849.68 | 8,750.41 | 10,000.21 | 11,734.44 | 15,225 | 12,799.69 | 18,067 | 18,067 |
| 406-174 | Training | 1,305.00 | 1,000.00 | 16,462.25 | 682.00 | 3,000 | 1,836.58 | 3,000 | 3,000 |
| 406-191 | Clothing Allowance | 1,215.00 | 1,000.00 | 1,500.00 | 1,695.00 | 1,500 | 1,500.00 | 1,500 | 1,500 |
| 406-200 | Materials and Supplies | 52.00 | 1,102.22 | 618.94 | 621.29 | 1,000 | 154.09 | 1,000 | 1,000 |
| 406-215 | Postage | 1,871.57 | 1,726.03 | 2,088.36 | 1,572.61 | 1,895 | 3,385.97 | 1,796 | 1,796 |
| 406-260 | Minor Equip Pur/Replace | 1,014.07 | 456.58 | 932.91 | 12.99 | 801 | 2,495.57 | 467 | 467 |
| 406-300 | General Expense | 0.00 | 1,029.33 | 0.00 | 0.00 | 100 | 0.00 | 100 | 100 |
| 406-340 | Advertising and Printing | 3,681.00 | 675.05 | 3,019.00 | 2,451.85 | 2,458 | 1,713.96 | 2,049 | 2,049 |
| 406-373 | Maint & Repairs - Office | 715.50 | 856.88 | 477.00 | 21.25 | 682 | 339.67 | 452 | 452 |
| 406-740 | Major Equip Pur/Replace | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 4,729.00 | 0 | 0 |
| | *Sub-Total* | 17,703.82 | 16,596.50 | 35,098.67 | 18,791.43 | 26,662 | 28,954.53 | 28,431 | 28,431 |
| | ENGINEERING | | | | | | | | |
| 408-313 | Engineering Services | 25,721.58 | 23,270.58 | 72,583.38 | 33,505.67 | 20,000 | 57,493.56 | 50,000 | 50,000 |
| | *Sub-Total* | 25,721.58 | 23,270.58 | 72,583.38 | 33,505.67 | 20,000 | 57,493.56 | 50,000 | 50,000 |
| | PUMPING & PURIFICATION | | | | | | | | |
| 448-112 | Salaries and Wages | 25,749.04 | 26,413.17 | 25,567.78 | 28,169.00 | 35,622 | 30,669.49 | 39,622 | 40,622 |
| 448-115 | Part Time | 2,630.00 | 0.00 | 3,192.00 | 5,302.50 | 6,000 | 4,388.50 | 6,000 | 6,000 |
| 448-180 | Overtime Wages | 5,254.21 | 5,343.52 | 5,569.90 | 6,494.07 | 5,389 | 6,143.72 | 5,802 | 5,802 |
| 448-200 | Materials and Supplies | 16,813.10 | 21,312.16 | 24,836.44 | 32,973.49 | 32,713 | 33,955.64 | 32,713 | 32,713 |
| 448-231 | Vehicles Fuels | 1,534.22 | 1,875.98 | 2,131.96 | 2,289.60 | 1,750 | 1,678.33 | 1,750 | 1,750 |
| 448-321 | Telephones | 3,015.52 | 2,548.19 | 3,791.47 | 2,923.59 | 3,000 | 4,467.73 | 4,000 | 4,000 |
| 448-352 | Vehicle Insurance | 1,083.00 | 1,008.00 | 2,681.00 | 2,573.00 | 2,650 | 3,071.00 | 3,163 | 3,163 |
| 448-361 | Electric Service | 32,705.46 | 40,028.21 | 50,923.71 | 39,363.25 | 41,219 | 45,157.84 | 43,438 | 43,438 |
| 448-366 | DEP Water Fees | 10,575.00 | 10,525.00 | 10,675.00 | 12,975.00 | 12,000 | 10,990.00 | 12,000 | 12,000 |
| 448-370 | Maint & Repairs - Outside Sources | 11.00 | 0.00 | 8,874.85 | 18,207.20 | 6,750 | 19,559.02 | 6,750 | 6,750 |
| 448-374 | Maint & Repairs - Vehicles | 297.08 | 3,178.60 | 873.70 | 89.53 | 1,000 | 80.55 | 1,000 | 1,000 |
| 448-384 | Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 2,500 | 980.00 | 2,500 | 2,500 |
| 448-610 | Capital Construction | 0.00 | 45,350.50 | 6,979.28 | 0.00 | 68,110 | 78,200.13 | 3,000 | 3,000 |
| 448-740 | Major Equip Pur/Replace | 0.00 | 0.00 | 67,698.21 | 0.00 | 7,000 | 2,613.08 | 9,315 | 9,316 |
| | *Sub-Total* | 99,667.63 | 157,583.33 | 213,795.30 | 151,360.23 | 225,704 | 241,955.03 | 171,054 | 172,054 |

| Acct. No. | Description | Actual 2021 | Actual 2022 | Actual 2023 | Actual 2024 | Budget 2025 | Actual 2025 | Requested 2026 | Budget 2026 |
|---|---|---|---|---|---|---|---|---|---|
| | DISTRIBUTION SYSTEM | | | | | | | | |
| 449-112 | Salaries and Wages | 72,278.37 | 76,328.65 | 73,446.85 | 78,821.18 | 75,117 | 82,500.91 | 79,117 | 80,117 |
| 449-180 | Overtime Wages | 5,718.46 | 6,589.80 | 8,199.21 | 6,237.38 | 7,000 | 7,389.39 | 7,009 | 7,009 |
| 449-200 | Materials and Supplies | 14,846.04 | 20,117.18 | 14,465.92 | 23,646.41 | 40,170 | 10,724.61 | 82,025 | 82,025 |
| 449-245 | Materials - Street Maintenance | 0.00 | 7,958.80 | 73.40 | 0.00 | 5,320 | 0.00 | 5,000 | 5,000 |
| 449-260 | Minor Equip Pur/Replace | 644.00 | 258.94 | 2,282.88 | 1,082.15 | 8,370 | 5,204.68 | 7,085 | 7,085 |
| 449-370 | Maintenance & Repairs | 2,175.43 | 15,542.41 | 29,007.86 | 5,481.50 | 4,600 | 21,443.29 | 8,234 | 8,234 |
| 449-384 | Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 |
| 449-610 | Capital Construction | 0.00 | 0.00 | 245,819.14 | 55,279.83 | 40,000 | 15,869.85 | 668,383 | 668,383 |
| 449-740 | Major Equip Pur/Replace | 12,175.40 | 0.00 | 0.00 | 12,970.00 | 12,750 | 1,640.00 | 391,560 | 391,560 |
| | *Sub-Total* | 107,837.70 | 126,795.78 | 373,295.26 | 183,518.45 | 194,327 | 144,772.73 | 1,249,413 | 1,250,413 |
| | DEBT SERVICE | | | | | | | | |
| 471-610 | Bond - Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 10,000 | 10,000 |
| 471-620 | Loan Repayment - Bldg. Improvements | 24,139.31 | 24,876.64 | 25,636.50 | 25,779.24 | 26,593 | 26,592.66 | 28,073 | 28,073 |
| 472-620 | Loan Repayment - Interest | 11,820.49 | 11,083.16 | 10,323.31 | 17,519.74 | 16,118 | 16,117.78 | 14,638 | 14,638 |
| | *Sub-Total* | 35,959.80 | 35,959.80 | 35,959.81 | 43,298.98 | 42,711 | 42,710.44 | 52,711 | 52,711 |
| | EMPLOYER PAID BENEFTIS | | | | | | | | |
| 481-192 | Employer FICA | 12,848.74 | 15,446.16 | 13,687.57 | 14,911.54 | 13,994 | 15,583.09 | 14,682 | 14,682 |
| 481-194 | Unemployment Compensation | 744.60 | 749.86 | 961.22 | 1,006.77 | 1,000 | 611.93 | 1,000 | 1,000 |
| 483-103 | Mun Employees - Retirement | 867.50 | 0.00 | 0.00 | 0.00 | 1,030 | 0.00 | 0 | 0 |
| 483-110 | Disability Insurance | 618.54 | 570.96 | 678.87 | 763.35 | 744 | 1,085.11 | 1,000 | 1,000 |
| 484-195 | Worker's Comp Insurance | 6,252.00 | 5,855.00 | 5,837.00 | 5,586.00 | 5,754 | 8,558.59 | 8,815 | 8,815 |
| | *Sub-Total* | 21,331.38 | 22,621.98 | 21,164.66 | 22,267.66 | 22,522 | 25,838.72 | 25,497 | 25,497 |
| | INSURANCE | | | | | | | | |
| 486-400 | Errors & Omissions Insurance | 4,627.00 | 4,817.00 | 4,898.00 | 5,133.00 | 5,287 | 5,054.33 | 5,206 | 5,206 |
| | *Sub-Total* | 4,627.00 | 4,817.00 | 4,898.00 | 5,133.00 | 5,287 | 5,054.33 | 5,206 | 5,206 |
| | HEALTH INSURANCE BENEFITS | | | | | | | | |
| 487-196 | Hospitalization | 43,787.42 | 35,746.80 | 34,069.65 | 29,450.05 | 27,892 | 27,805.32 | 26,265 | 26,265 |
| 487-198 | Group Life Insurance | 390.08 | 390.08 | 195.04 | 390.08 | 325 | 487.60 | 325 | 325 |
| | *Sub-Total* | 44,177.50 | 36,136.88 | 34,264.69 | 29,840.13 | 28,217 | 28,292.92 | 26,590 | 26,590 |
| | EMPLOYEE BENEFITS | | | | | | | | |
| 488-179 | Service Anniversary Recog. Payment | 0.00 | 3,000.00 | 1,000.00 | 2,000.00 | 0 | 0.00 | 0 | 0 |
| 488-184 | Compensation - Unused Sick Time | 0.00 | 3,926.40 | 182.14 | 22.50 | 1,370 | 381.16 | 1,377 | 1,377 |
| 488-185 | Compensation - Unused Vacation | 2,344.75 | 18,991.43 | 0.00 | 1,180.18 | 7,113 | 2,723.66 | 6,724 | 6,724 |
| | *Sub-Total* | 2,344.75 | 25,917.83 | 1,182.14 | 3,202.68 | 8,483 | 3,104.82 | 8,101 | 8,101 |
| | UNCLASSIFIED EXPENDITURES | | | | | | | | |
| 489-219 | Unclassified Expenditures | 0.00 | 0.00 | 54.60 | 0.00 | 0 | 0.00 | 0 | 0 |
| | *Sub-Total* | 0.00 | 0.00 | 54.60 | 0.00 | 0 | 0.00 | 0 | 0 |
| | INTERFUND TRANSFERS | | | | | | | | |
| 492-001 | To General Fund | 28,200.00 | 31,227.00 | 95,000.00 | 50,131.00 | 35,168 | 35,168.00 | 38,628 | 38,628 |
| 492-005 | To Recycle/Disposal Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 |
| 492-008 | To Sewer Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 50,000.00 | 0 | 0 |
| 492-015 | To DCNR Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 |
| 492-016 | To CDBG Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 |
| 492-017 | To Flood Project | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 |
| 492-600 | To Capital Projects Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 |
| 492-601 | To Capital Reserve Water Fund | 0.00 | 0.00 | 0.00 | 0.00 | 25,000 | 25,000.00 | 25,000 | 25,000 |
| | *Sub-Total* | 28,200.00 | 31,227.00 | 95,000.00 | 50,131.00 | 60,168 | 110,168.00 | 63,628 | 63,628 |

| Acct. No. | Description | Actual 2021 | Actual 2022 | Actual 2023 | Actual 2024 | Budget 2025 | Actual 2025 | Requested 2026 | Budget 2026 |
|---|---|---|---|---|---|---|---|---|---|
| | TOTAL EXPENDITURES | 469,161.05 | 564,705.01 | 971,534.18 | 648,450.48 | 739,006 | 787,660.96 | 1,794,955 | 1,796,956 |
| | Capital Reserve Balance | 116,754.27 | 142,517.21 | 30,114.46 | 35,130.56 | 5,693 | 208,565.29 | 159,984 | 157,984 |

| Acct. No. | Description | Actual 2021 | Actual 2022 | Actual 2023 | Actual 2024 | Budget 2025 | Actual 2025 | Requested 2026 | Budget 2026 |
|---|---|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | | | |
| | INTEREST EARNINGS | | | | | | | | |
| 341-104 | Interest - Bank | 63.50 | 196.99 | 332.00 | 186.46 | 100 | 105.03 | 100 | 100 |
| 341-107 | Interest - PLGIT | 41.21 | 7,128.39 | 6,876.72 | 7,938.38 | 5,000 | 6,457.67 | 6,500 | 6,500 |
| 341-109 | Interest - CD | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 |
| 341-112 | Interest - Money Market | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 |
| | *Sub-Total* | 104.71 | 7,325.38 | 7,208.72 | 8,124.84 | 5,100 | 6,562.70 | 6,600 | 6,600 |
| | SANITATION | | | | | | | | |
| 364-180 | Sales - Current | 924,325.71 | 957,150.63 | 1,037,000.69 | 1,116,316.94 | 1,101,500 | 1,217,714.45 | 1,200,000 | 1,200,000 |
| 364-181 | Penn Township EDU's | 4,040.00 | 4,120.00 | 4,110.00 | 4,150.00 | 4,150 | 3,760.00 | 3,760 | 3,760 |
| 364-189 | Penalties | 485.32 | 7,894.70 | 22,636.82 | 20,841.38 | 20,000 | 15,706.19 | 15,000 | 15,000 |
| 364-901 | Other Revenues | 220.00 | 0.00 | 172.50 | 0.00 | 0 | 0.00 | 0 | 0 |
| | *Sub-Total* | 929,071.03 | 969,165.33 | 1,063,920.01 | 1,141,308.32 | 1,125,650 | 1,237,180.64 | 1,218,760 | 1,218,760 |
| | SPECIAL ASSESSMENTS | | | | | | | | |
| 383-131 | Connection Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 |
| 383-132 | Tapping Fees | 1,500.00 | 0.00 | 0.00 | 0.00 | 3,000 | 1,500.00 | 3,000 | 3,000 |
| | *Sub-Total* | 1,500.00 | 0.00 | 0.00 | 0.00 | 3,000 | 1,500.00 | 3,000 | 3,000 |
| | UNCLASSIFIED REVENEUS | | | | | | | | |
| 389-999 | Unclassified Receipts | 1,202.50 | 193,248.97 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 |
| | *Sub-Total* | 1,202.50 | 193,248.97 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 |
| | OTHER FINANCING SOURCES | | | | | | | | |
| 391-410 | Reimbure-Employee Health/Dental | 1,836.44 | 735.82 | 788.56 | 794.46 | 0 | 921.36 | 855 | 855 |
| | *Sub-Total* | 1,836.44 | 735.82 | 788.56 | 794.46 | 0 | 921.36 | 855 | 855 |
| | INTERFUND TRANSFERS | | | | | | | | |
| 392-001 | From General Fund | 0.00 | 0.00 | 120,000.00 | 0.00 | 0 | 0.00 | 0 | 0 |
| 392-006 | From Water Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 50,000.00 | 0 | 0 |
| 392-016 | From CDBG Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 |
| 392-101 | Cap. Res. Equip/USDA | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 |
| 392-401 | From Comm. Acq. & Imrpv. Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 |
| 392-600 | From Capital Projects | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 |
| | *Sub-Total* | 0.00 | 0.00 | 120,000.00 | 0.00 | 0 | 50,000.00 | 0 | 0 |
| | CASH BALANCE CARRIED FORWARD | | | | | | | | |
| 399-000 | Fund Balance Forwarded | 476,403.21 | 493,531.58 | 576,098.72 | 209,346.14 | 120,000 | 294,736.29 | 200,000 | 200,000 |
| | *Sub-Total* | 476,403.21 | 493,531.58 | 576,098.72 | 209,346.14 | 120,000 | 294,736.29 | 200,000 | 200,000 |
| | **TOTAL REVENUES** | **1,410,117.89** | **1,664,007.08** | **1,768,016.01** | **1,359,573.76** | **1,253,750** | **1,590,900.99** | **1,429,215** | **1,429,215** |
| | **Expenditures** | | | | | | | | |
| | EXECUTIVE | | | | | | | | |
| 401-110 | Salary - Manager | 18,749.95 | 19,374.93 | 18,935.43 | 19,932.72 | 22,500 | 22,499.36 | 23,250 | 23,250 |
| | *Sub-Total* | 18,749.95 | 19,374.93 | 18,935.43 | 19,932.72 | 22,500 | 22,499.36 | 23,250 | 23,250 |
| | FINANCIAL ADMINISTRATION | | | | | | | | |
| 402-112 | Salaries and Wages | 25,275.11 | 26,275.30 | 27,275.24 | 28,475.20 | 28,491 | 29,675.34 | 29,491 | 29,491 |

| Acct. No. | Description | Actual 2021 | Actual 2022 | Actual 2023 | Actual 2024 | Budget 2025 | Actual 2025 | Requested 2026 | Budget 2026 |
|---|---|---|---|---|---|---|---|---|---|
| 402-311 | Auditing Services | 6,395.67 | 3,495.00 | 3,618.00 | 3,731.66 | 3,584 | 0.00 | 3,067 | 3,067 |
| 402-350 | Insurance | 9,461.00 | 10,650.67 | 11,262.00 | 13,742.83 | 14,155 | 14,393.33 | 14,825 | 14,825 |
| 402-450 | Other Contracted Services | 4,719.17 | 4,271.35 | 2,918.75 | 1,600.00 | 15,000 | 8,137.96 | 2,930 | 2,930 |
| 402-740 | Major Equip Pur/Replace | 3,408.71 | 5,373.84 | 4,587.91 | 15,784.89 | 5,000 | 6,642.35 | 5,000 | 5,000 |
| | *Sub-Total* | 49,259.66 | 50,066.16 | 49,661.90 | 63,334.58 | 66,230 | 58,848.98 | 55,313 | 55,313 |
| | LEGAL | | | | | | | | |
| 404-314 | Legal Services | 1,487.50 | 616.75 | 246.00 | 2,670.75 | 2,500 | 721.50 | 2,500 | 2,500 |
| | *Sub-Total* | 1,487.50 | 616.75 | 246.00 | 2,670.75 | 2,500 | 721.50 | 2,500 | 2,500 |
| | ADMINISTRATION | | | | | | | | |
| 406-112 | Salaries and Wages | 7,849.19 | 8,749.67 | 9,999.81 | 11,732.34 | 15,550 | 12,800.06 | 18,067 | 18,067 |
| 406-191 | Clothing Allowance | 500.00 | 500.00 | 750.00 | 750.00 | 7,450 | 750.00 | 750 | 750 |
| 406-200 | Materials and Supplies | 0.00 | 1,071.96 | 0.00 | 45.77 | 357 | 17.09 | 373 | 373 |
| 406-215 | Postage | 2,017.05 | 1,735.16 | 1,688.17 | 3,123.54 | 1,813 | 1,798.67 | 2,182 | 2,182 |
| 406-260 | Minor Equip Pur/Replace | 808.98 | 755.77 | 689.51 | 786.97 | 751 | 749.16 | 744 | 744 |
| 406-300 | General Expense | 0.00 | 1,029.34 | 0.00 | 0.00 | 343 | 0.00 | 343 | 343 |
| 406-340 | Advertising and Printing | 3,579.00 | 561.20 | 2,140.60 | 1,663.84 | 2,094 | 1,527.96 | 1,455 | 1,455 |
| 406-373 | Maint & Repairs - Office | 1,192.50 | 1,464.56 | 1,197.06 | 1,457.18 | 1,285 | 1,565.36 | 1,373 | 1,373 |
| 406-610 | Capital Construction | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 |
| 406-740 | Major Equip Pur/Replace | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 4,729.00 | 0 | 0 |
| | *Sub-Total* | 15,946.72 | 15,867.66 | 16,465.15 | 19,559.64 | 29,644 | 23,937.30 | 25,287 | 25,287 |
| | ENGINEERING | | | | | | | | |
| 408-313 | Engineering Services | 320.00 | 16,678.77 | 4,345.13 | 2,290.57 | 2,500 | 10,041.23 | 2,500 | 2,500 |
| | *Sub-Total* | 320.00 | 16,678.77 | 4,345.13 | 2,290.57 | 2,500 | 10,041.23 | 2,500 | 2,500 |
| | WASTEWATER COLLECTION | | | | | | | | |
| 429-112 | Salaries and Wages | 28,083.57 | 34,953.89 | 34,843.79 | 36,881.00 | 53,737 | 40,936.03 | 56,737 | 57,737 |
| 429-115 | Part Time | 4,048.96 | 0.00 | 0.00 | 0.00 | 3,500 | 0.00 | 3,500 | 3,500 |
| 429-180 | Overtime Wages | 261.69 | 605.25 | 351.84 | 496.63 | 406 | 1,127.30 | 485 | 485 |
| 429-200 | Materials and Supplies | 4,737.60 | 4,346.56 | 1,158.80 | 10,677.96 | 3,414 | 2,599.54 | 5,394 | 5,394 |
| 429-231 | Vehicle Fuels | 745.92 | 992.36 | 936.74 | 1,049.37 | 892 | 1,092.29 | 993 | 993 |
| 429-245 | Materials - Street Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 678.30 | 0 | 0 |
| 429-260 | Minor Equip Pur/Replace | 640.00 | 0.00 | 0.00 | 0.00 | 1,260 | 1,171.77 | 1,550 | 1,550 |
| 429-321 | Telephone Service | 443.28 | 389.82 | 352.76 | 325.79 | 395 | 583.36 | 356 | 356 |
| 429-352 | Vehicle Insurance | 1,212.00 | 1,212.00 | 1,170.00 | 1,535.00 | 1,581 | 1,905.00 | 1,962 | 1,962 |
| 429-361 | Electric Service | 2,016.25 | 2,440.44 | 1,697.57 | 7,046.58 | 2,051 | 2,319.23 | 3,728 | 3,728 |
| 429-370 | Maintenance & Repairs-Outside | 8,318.43 | 20,556.67 | 2,608.80 | 9,019.29 | 0 | 23,358.78 | 4,000 | 4,000 |
| 429-374 | Maintenance & Repairs - Vehicle | 42.00 | 1,733.12 | 946.33 | 266.38 | 907 | 193.22 | 982 | 982 |
| 429-384 | Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 |
| 429-610 | Capital Construction | 0.00 | 0.00 | 261,184.60 | 27,410.00 | 45,500 | 44,613.50 | 145,500 | 145,500 |
| 429-740 | Major Equip Pur/Replace | 12,175.40 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 |
| | *Sub-Total* | 62,725.10 | 67,230.11 | 305,251.23 | 94,708.00 | 113,644 | 120,578.32 | 225,187 | 226,187 |
| | DEBT SERVICE | | | | | | | | |
| 471-454 | System Charges | 648,059.77 | 788,311.92 | 969,878.24 | 691,415.55 | 867,441 | 867,440.94 | 839,392 | 839,392 |
| 471-620 | Loan Repayment - Boro Bldg. | 24,139.31 | 24,876.64 | 25,636.50 | 25,779.25 | 26,593 | 26,592.66 | 28,073 | 28,073 |
| 472-620 | Loan Repayment - Interest | 11,820.49 | 11,083.16 | 10,323.31 | 17,519.74 | 16,118 | 16,117.78 | 14,638 | 14,638 |
| | *Sub-Total* | 684,019.57 | 824,271.72 | 1,005,838.05 | 734,714.54 | 910,152 | 910,151.38 | 882,103 | 882,103 |
| | EMPLOYER PAID BENEFTIS | | | | | | | | |
| 481-192 | Employer FICA | 6,136.68 | 7,364.55 | 7,076.83 | 7,930.73 | 6,859 | 8,188.19 | 7,457 | 7,457 |
| 481-194 | Unemployment Compensation | 422.04 | 368.65 | 500.52 | 477.64 | 430 | 424.21 | 449 | 449 |
| 483-103 | Municipal Employe - Retirement | 867.50 | 0.00 | 0.00 | 0.00 | 1,030 | 0.00 | 0 | 0 |

| Acct. No. | Description | Actual 2021 | Actual 2022 | Actual 2023 | Actual 2024 | Budget 2025 | Actual 2025 | Requested 2026 | Budget 2026 |
|---|---|---|---|---|---|---|---|---|---|
| 483-110 | Disability Insurance | 270.66 | 249.84 | 332.17 | 369.06 | 284 | 554.03 | 317 | 317 |
| 484-195 | Worker's Comp Insurance | 2,772.00 | 2,564.00 | 2,589.00 | 2,755.00 | 2,838 | 3,873.43 | 3,990 | 3,990 |
| | *Sub-Total* | 10,468.88 | 10,547.04 | 10,498.52 | 11,532.43 | 11,442 | 13,039.86 | 12,213 | 12,213 |
| | INSURANCE | | | | | | | | |
| 486-400 | Errors & Omissions Insurance | 4,627.00 | 4,817.00 | 4,898.00 | 5,133.00 | 5,287 | 5,054.33 | 5,206 | 5,206 |
| | *Sub-Total* | 4,627.00 | 4,817.00 | 4,898.00 | 5,133.00 | 5,287 | 5,054.33 | 5,206 | 5,206 |
| | HEALTH INSURANCE BENEFITS | | | | | | | | |
| 487-196 | Hospitalization | 40,586.89 | 40,708.68 | 45,230.79 | 54,482.50 | 51,701 | 50,911.90 | 49,382 | 49,382 |
| 487-198 | Group Life Insurance | 195.04 | 195.04 | 97.52 | 195.06 | 163 | 243.80 | 163 | 163 |
| | *Sub-Total* | 40,781.93 | 40,903.72 | 45,328.31 | 54,677.56 | 51,864 | 51,155.70 | 49,545 | 49,545 |
| | EMPLOYEE BENEFITS | | | | | | | | |
| 488-179 | Service Anniversary Recog. Payment | 0.00 | 0.00 | 0.00 | 4,500.00 | 0 | 0.00 | 0 | 0 |
| 488-184 | Compensation - Unused Sick Time | 0.00 | 420.00 | 602.15 | 472.50 | 340 | 315.00 | 498 | 498 |
| 488-185 | Compensation - Unused Vacation | 0.00 | 5,887.50 | 0.00 | 1,180.18 | 1,963 | 2,723.66 | 2,356 | 2,356 |
| | *Sub-Total* | 0.00 | 6,307.50 | 602.15 | 6,152.68 | 2,303 | 3,038.66 | 2,854 | 2,854 |
| | UNCLASSIFIED EXPENDITURES | | | | | | | | |
| 489-219 | Unclassified Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 |
| | *Sub-Total* | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 |
| | INTERFUND TRANSFERS | | | | | | | | |
| 492-001 | To General Fund | 28,200.00 | 31,227.00 | 96,600.00 | 50,131.00 | 35,169 | 35,168.00 | 38,628 | 38,628 |
| 492-101 | To Cap. Reserve Equipment/USDA | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 |
| 492-600 | To Capital Projects/Water Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 50,000.00 | 0 | 0 |
| | *Sub-Total* | 28,200.00 | 31,227.00 | 96,600.00 | 50,131.00 | 35,169 | 85,168.00 | 38,628 | 38,628 |
| | **TOTAL EXPENDITURES** | **916,586.31** | **1,087,908.36** | **1,558,669.87** | **1,064,837.47** | **1,253,234** | **1,304,234.62** | **1,324,586** | **1,325,586** |
| | **Capital Reserve Balance** | **493,531.58** | **576,098.72** | **209,346.14** | **294,736.29** | **516** | **286,666.37** | **104,629** | **103,629** |

| Acct. No. | Description | Actual 2021 | Actual 2022 | Actual 2023 | Actual 2024 | Budget 2025 | Actual 2025 | Requested 2026 | Budget 2026 |
|---|---|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | | | |
| | INTEREST EARNINGS | | | | | | | | |
| 341-107 | Interest - PLGIT | 0.40 | 28.55 | 276.01 | 674.72 | 500 | 139.53 | 150 | 150 |
| | *Sub-Total* | 0.40 | 28.55 | 276.01 | 674.72 | 500 | 139.53 | 150 | 150 |
| | RENTS | | | | | | | | |
| 342-200 | Rent - Pavilion & Restrooms | 850.00 | 800.00 | 625.00 | 850.00 | 1,000 | 575.00 | 1,000 | 1,000 |
| | *Sub-Total* | 850.00 | 800.00 | 625.00 | 850.00 | 1,000 | 575.00 | 1,000 | 1,000 |
| | GRANTS | | | | | | | | |
| 354-108 | Refund PHEAA & Degenstein Foundation | 22,308.67 | 7,572.39 | 9,962.86 | 9,589.94 | 10,000 | 20,787.84 | 21,000 | 21,000 |
| | *Sub-Total* | 22,308.67 | 7,572.39 | 9,962.86 | 9,589.94 | 10,000 | 20,787.84 | 21,000 | 21,000 |
| | CHARGES FOR SERVICES | | | | | | | | |
| 367-200 | Program Recreational Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 |
| | *Sub-Total* | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 |
| | CONTRIBUTIONS | | | | | | | | |
| 387-206 | Private Contributions | 522.00 | 1,000.00 | 0.00 | 500.00 | 500 | 500.00 | 500 | 500 |
| | *Sub-Total* | 522.00 | 1,000.00 | 0.00 | 500.00 | 500 | 500.00 | 500 | 500 |
| | UNCLASSIFIED REVENUES | | | | | | | | |
| 389-999 | Unclassified Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 |
| | *Sub-Total* | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 |
| | INTERFUND TRANSFERS | | | | | | | | |
| 392-001 | From General Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 |
| 392-401 | From Community Acq. & Improve Fund | 33,000.00 | 43,000.00 | 36,000.00 | 48,900.00 | 40,000 | 41,000.00 | 40,000 | 40,000 |
| | *Sub-Total* | 33,000.00 | 43,000.00 | 36,000.00 | 48,900.00 | 40,000 | 41,000.00 | 40,000 | 40,000 |
| | REFUNDS OF PRIOR YEAR EXPEND | | | | | | | | |
| 395-900 | Refund of Prior Year Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 |
| | *Sub-Total* | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 |
| | CASH BALANCE CARRIED FORWARD | | | | | | | | |
| 399-000 | Fund Balance Forwarded | 3,958.61 | 183.48 | 620.23 | 450.48 | 500 | 6,660.72 | 2,000 | 2,000 |
| | *Sub-Total* | 3,958.61 | 183.48 | 620.23 | 450.48 | 500 | 6,660.72 | 2,000 | 2,000 |
| | **TOTAL REVENUES** | **60,639.68** | **52,584.42** | **47,484.10** | **60,965.14** | **52,500** | **69,663.09** | **64,650** | **64,650** |
| | **Expenditures** | | | | | | | | |
| | CONTRIBUTIONS | | | | | | | | |
| 452-500 | Contribution - Bands & Kidsgrove | 0.00 | 0.00 | 0.00 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 |
| | *Sub-Total* | 0.00 | 0.00 | 0.00 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 |

| Acct. No. | Description | Actual 2021 | Actual 2022 | Actual 2023 | Actual 2024 | Budget 2025 | Actual 2025 | Requested 2026 | Budget 2026 |
|---|---|---|---|---|---|---|---|---|---|
| | PARKS & RECREATION | | | | | | | | |
| 454-112 | Salaries and Wages | 49,252.89 | 38,220.31 | 35,641.29 | 33,666.04 | 26,832 | 38,693.67 | 28,088 | 28,088 |
| 454-180 | Overtime Wages | 0.00 | 91.53 | 0.00 | 243.26 | 0 | 0.00 | 0 | 0 |
| 454-200 | Materials and Supplies | 1,775.11 | 1,846.38 | 1,851.45 | 4,701.13 | 1,500 | 3,177.97 | 3,000 | 3,000 |
| 454-350 | Insurance | 2,489.00 | 2,770.00 | 2,996.00 | 6,505.00 | 6,700 | 7,078.00 | 7,290 | 7,290 |
| 454-361 | Electric Service | 1,078.10 | 1,029.07 | 866.78 | 1,079.39 | 991 | 1,068.09 | 992 | 992 |
| 454-384 | Equipment Rental | 863.00 | 955.50 | 1,835.00 | 2,165.00 | 1,550 | 1,880.00 | 1,500 | 1,500 |
| 454-500 | Contribution-Multi-Mun Rec Plan | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 |
| 454-610 | Capital Construction | 0.00 | 0.00 | 0.00 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 |
| 454-740 | Major Equip Pur/Replace | 0.00 | 2,999.54 | 0.00 | 2,205.00 | 5,000 | 10,071.59 | 5,000 | 5,000 |
| | *Sub-Total* | 55,458.10 | 47,912.33 | 43,190.52 | 50,564.82 | 47,573 | 61,969.32 | 50,870 | 50,870 |
| | EMPLOYER PAID BENEFITS | | | | | | | | |
| 481-192 | Employer FICA | 3,762.11 | 2,915.48 | 2,707.23 | 2,587.22 | 2,500 | 2,955.18 | 2,750 | 2,750 |
| 481-194 | Unemployment Compensation | 426.99 | 361.38 | 416.87 | 326.38 | 300 | 498.01 | 500 | 500 |
| 484-195 | Workers Compensation | 809.00 | 775.00 | 719.00 | 826.00 | 851 | 1,345.58 | 1,386 | 1,386 |
| 488-179 | Service Anniversary Recog. Payment | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 |
| | *Sub-Total* | 4,998.10 | 4,051.86 | 3,843.10 | 3,739.60 | 3,651 | 4,798.77 | 4,636 | 4,636 |
| | **TOTAL EXPENDITURES** | **60,456.20** | **51,964.19** | **47,033.62** | **54,304.42** | **52,224** | **66,768.09** | **56,506** | **56,506** |
| | **RESERVE BALANCE** | **183.48** | **620.23** | **450.48** | **6,660.72** | **276** | **2,895.00** | **8,144** | **8,144** |

| Acct. No. | Description | Actual 2021 | Actual 2022 | Actual 2023 | Actual 2024 | Budget 2025 | Actual 2025 | Requested 2026 | Budget 2026 |
|---|---|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | | | |
| | INTEREST EARNINGS | | | | | | | | |
| 341-104 | Interest - Bank | 13.77 | 26.06 | 77.85 | 100.58 | 75 | 31.96 | 50 | 50 |
| 341-107 | Interest - PLGIT | 12.32 | 744.47 | 1,055.52 | 1,039.01 | 1,000 | 2,877.51 | 2,000 | 2,000 |
| | *Sub-Total* | 26.09 | 770.53 | 1,133.37 | 1,139.59 | 1,075 | 2,909.47 | 2,050 | 2,050 |
| | EQUIPMENT RENTAL | | | | | | | | |
| 342-400 | Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 |
| | *Sub-Total* | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 |
| | GRANTS | | | | | | | | |
| 354-108 | Recycling Grant | 13,196.86 | 5,163.41 | 0.00 | 11,996.76 | 60,500 | 0.00 | 34,600 | 34,600 |
| | *Sub-Total* | 13,196.86 | 5,163.41 | 0.00 | 11,996.76 | 60,500 | 0.00 | 34,600 | 34,600 |
| | RECYCLE/DISPOSAL SALES | | | | | | | | |
| 364-500 | Sales - Current | 98,227.75 | 95,856.65 | 96,903.19 | 167,593.24 | 192,500 | 193,172.41 | 188,000 | 188,000 |
| 364-550 | Sales of Recyclables | 959.00 | 2,695.00 | 406.00 | 343.00 | 1,353 | 820.00 | 1,148 | 1,148 |
| 364-551 | Sales - Cleanup Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 |
| 364-589 | Penalties | 69.39 | 839.35 | 2,438.86 | 3,733.34 | 1,116 | 8,126.60 | 2,337 | 2,337 |
| 364-901 | Other Revenues | 51.52 | 0.00 | 86.00 | 0.00 | 46 | 0.00 | 29 | 29 |
| | *Sub-Total* | 99,307.66 | 99,391.00 | 99,834.05 | 171,669.58 | 195,015 | 202,119.01 | 191,514 | 191,514 |
| | UNCLASSIFIED REVENUES | | | | | | | | |
| 389-999 | Unclassified Receipts | 0.00 | 33,000.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 |
| | *Sub-Total* | 0.00 | 33,000.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 |
| | OTHER FINANCING SOURCES | | | | | | | | |
| 391-100 | Sale of Equipment | 7,000.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 |
| 391-203 | Reimburse-Ins. Loss | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 |
| 391-410 | Reimburse-Employee Health/Dental | 749.40 | 1,100.35 | 916.32 | 1,439.24 | 675 | 1,400.92 | 1,300 | 1,300 |
| | *Sub-Total* | 7,749.40 | 1,100.35 | 916.32 | 1,439.24 | 675 | 1,400.92 | 1,300 | 1,300 |
| | INTERFUND TRANSFERS | | | | | | | | |
| 392-001 | From General Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 |
| 392-006 | From Water Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 |
| | *Sub-Total* | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 |
| | CASH BALANCE CARRIED FORWARD | | | | | | | | |
| 399-000 | Fund Balance Forwarded | 102,849.11 | 36,983.13 | 41,001.73 | 8,222.65 | 12,250 | 45,643.19 | 50,000 | 50,000 |
| | *Sub-Total* | 102,849.11 | 36,983.13 | 41,001.73 | 8,222.65 | 12,250 | 45,643.19 | 50,000 | 50,000 |
| | **TOTAL REVENUES** | **223,129.12** | **176,408.42** | **142,885.47** | **194,467.82** | **269,515** | **252,072.59** | **279,464** | **279,464** |

| Acct. No. | Description Expenditures | Actual 2021 | Actual 2022 | Actual 2023 | Actual 2024 | Budget 2025 | Actual 2025 | Requested 2026 | Budget 2026 |
|---|---|---|---|---|---|---|---|---|---|
| | RECYCLE/DISPOSAL | | | | | | | | |
| 426-112 | Salaries and Wages | 50,038.35 | 57,127.55 | 53,080.27 | 59,182.69 | 73,520 | 61,774.58 | 74,100 | 74,100 |
| 426-115 | Part Time | 0.00 | 0.00 | 0.00 | 0.00 | 3,500 | 0.00 | 3,500 | 3,500 |
| 426-180 | Overtime Wages | 2,252.90 | 1,664.30 | 2,147.85 | 2,555.69 | 2,022 | 3,146.12 | 2,123 | 2,123 |
| 426-191 | Clothing Allowance | 0.00 | 500.00 | 125.00 | 750.00 | 750 | 750.00 | 750 | 750 |
| 426-200 | Materials and Supplies | 612.66 | 844.16 | 903.69 | 336.97 | 787 | 145.43 | 695 | 695 |
| 426-231 | Vehicle Fuels | 2,481.74 | 3,864.76 | 2,829.56 | 2,761.69 | 3,059 | 3,362.33 | 3,152 | 3,152 |
| 426-260 | Minor Equip. Pur/Replacement | 0.00 | 45.56 | 0.00 | 28.50 | 15 | 0.00 | 25 | 25 |
| 426-300 | General Expense | 1,078.70 | 0.00 | 51.99 | 1,272.08 | 377 | 1,020.00 | 441 | 441 |
| 426-321 | Cell Phones | 218.40 | 87.50 | 77.00 | 91.00 | 128 | 87.50 | 85 | 85 |
| 426-340 | Advertising and Printing | 751.36 | 1,006.73 | 1,120.53 | 2,339.12 | 960 | 2,150.13 | 1,489 | 1,489 |
| 426-350 | Insurance | 2,793.00 | 3,004.00 | 2,528.00 | 2,221.00 | 2,288 | 2,453.00 | 2,527 | 2,527 |
| 426-367 | Borough Spring Cleanup | 13,062.64 | 12,669.74 | 21,505.98 | 19,177.80 | 25,000 | 17,726.10 | 2,500 | 2,500 |
| 426-368 | Curbside & Business Recycling | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 |
| 426-374 | Maintenance & Repairs - Vehicle | 2,518.43 | 2,616.65 | 593.73 | 2,757.78 | 1,910 | 3,347.70 | 1,989 | 1,989 |
| 426-384 | Equipment Rental | 17,831.72 | 19,418.76 | 20,596.02 | 24,919.50 | 20,000 | 16,127.50 | 20,000 | 20,000 |
| 426-500 | Contribution-Hazardous Waste | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 |
| 426-533 | Allotment - Landfill | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000 | 1,000.00 | 1,000 | 1,000 |
| 426-740 | Major Equip Pur/Replace | 66,666.80 | 0.00 | 3,050.00 | 2,258.48 | 107,003 | 13,404.00 | 34,600 | 34,600 |
| | *Sub-Total* | 161,306.70 | 103,849.71 | 109,609.62 | 121,652.30 | 242,317 | 126,494.39 | 148,976 | 148,976 |
| | EMPLOYER PAID BENEFITS | | | | | | | | |
| 481-192 | Employer FICA | 3,968.42 | 4,470.72 | 4,229.08 | 4,685.83 | 4,223 | 4,938.25 | 4,462 | 4,462 |
| 481-194 | Unemployment Compensation | 278.50 | 274.98 | 234.68 | 224.64 | 325 | 313.48 | 275 | 275 |
| 483-103 | Municipal Employee-Retirement | 867.50 | 0.00 | 20.00 | 0.00 | 1,030 | 20.00 | 0 | 0 |
| 483-110 | Disability Insurance | 219.31 | 202.44 | 189.22 | 308.93 | 300 | 416.11 | 400 | 400 |
| 484-195 | Workers Compensation | 2,205.00 | 2,050.00 | 2,007.00 | 2,265.00 | 2,333 | 3,670.22 | 3,780 | 3,780 |
| | *Sub-Total* | 7,538.73 | 6,998.14 | 6,679.98 | 7,484.40 | 8,211 | 9,358.06 | 8,917 | 8,917 |
| | HEALTH INSURANCE BENEFITS | | | | | | | | |
| 487-196 | Hospitalization | 17,105.52 | 24,363.80 | 17,775.70 | 19,492.87 | 18,650 | 18,373.63 | 17,667 | 17,667 |
| 487-198 | Group Life Insurance | 195.04 | 195.04 | 97.52 | 195.06 | 195 | 243.80 | 195 | 195 |
| | *Sub-Total* | 17,300.56 | 24,558.84 | 17,873.22 | 19,687.93 | 18,845 | 18,617.43 | 17,862 | 17,862 |
| | EMPLOYEE BENEFITS | | | | | | | | |
| 488-179 | Service Anniversary Recog. Payment | 0.00 | 0.00 | 500.00 | 0.00 | 0 | 0.00 | 0 | 0 |
| 488-184 | Compensation-Unused Sick Time | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 |
| | *Sub-Total* | 0.00 | 0.00 | 500.00 | 0.00 | 0 | 0.00 | 0 | 0 |
| | INTERFUND TRANSFERS | | | | | | | | |
| 492-001 | From General Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 |
| | *Sub-Total* | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 |
| | **TOTAL EXPENDITURES** | **186,145.99** | **135,406.69** | **134,662.82** | **148,824.63** | **269,372** | **154,469.88** | **175,755** | **175,755** |
| | **Capital Reserve Balance** | **36,983.13** | **41,001.73** | **8,222.65** | **45,643.19** | **143** | **97,602.71** | **103,709** | **103,709** |

| Acct. No. | Description | Actual 2021 | Actual 2022 | Actual 2023 | Budget 2024 | Actual 2024 | Budget 2025 | Actual 2025 | Requested 2026 | Budget 2026 |
|---|---|---|---|---|---|---|---|---|---|---|
| | **Revenues** | | | | | | | | | |
| 301-101 | Real Estate Taxes-Current Year | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 16,000 | 15,780.07 | 16,170 | 16,170 |
| 301-201 | Real Estate Taxes- Prior Year | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 100 | 100 |
| 341-107 | Interest - PLGIT | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 83.63 | 0 | 0 |
| 341-109 | Interest - CD | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| 354-108 | Grant-Ambulance | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 100,000 | 100,000 |
| 391-100 | Sale of Equipment | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| 392-001 | From General Fund | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| 399-000 | Fund Balance Forwarded | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 16,000 | 16,000 |
| | **TOTAL REVENUES** | **0.00** | **0.00** | **0.00** | **0** | **0.00** | **16,000** | **15,863.70** | **132,270** | **132,270** |
| | **Expenditures** | | | | | | | | | |
| 403-116 | Comm On Tax Collections | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| 411-740 | Major Purchase-Ambulance | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 100,000 | 100,000 |
| | **TOTAL EXPENDITURES** | **0.00** | **0.00** | **0.00** | **0** | **0.00** | **0** | **0.00** | **100,000** | **100,000** |
| | **CAPITAL RESERVE BALANCE** | **0.00** | **0.00** | **0.00** | **0** | **0.00** | **16,000** | **15,863.70** | **32,270** | **32,270** |

| Acct. No. | Description | Actual 2021 | Actual 2022 | Actual 2023 | Budget 2024 | Actual 2024 | Budget 2025 | Actual 2025 | Requested 2026 | Budget 2026 |
|---|---|---|---|---|---|---|---|---|---|---|
| | **Revenues** | | | | | | | | | |
| 341-104 | Interest | 0.00 | 0.14 | 350.48 | 0 | 270.66 | 175 | 182.58 | 10 | 10 |
| 354-090 | State Funding | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| 354-109 | Comm of PA-HMGP | 0.00 | 0.00 | 100,000.00 | 350,000 | 77,512.50 | 350,000 | 0.00 | 0 | 0 |
| 354-110 | Comm of PA-Walkability Study | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 850,000 | 850,000 |
| 355-050 | From PennDOT (IPR) | 0.00 | 0.00 | 498,412.00 | 500,000 | 0.00 | 0 | 0.00 | 1,352,207 | 1,352,207 |
| 387-206 | Contributions-Private | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| 387-207 | From SPI (Street Light Grant) | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| 392-001 | From General Fund | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 42,000.00 | 0 | 0 |
| 392-015 | Fish & Boat Commission (Boat Ramp) | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| 392-401 | From CA&I Fund-Gelnett Funds | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| 399-000 | Fund Balance Forwarded | 2,032.00 | 2,031.96 | 2,032.10 | 2,032 | 32,622.79 | 2,032 | 109,955.95 | 2,032 | 2,032 |
| | **TOTAL REVENUES** | **2,032.00** | **2,032.10** | **600,794.58** | **852,032** | **110,405.95** | **352,207** | **152,138.53** | **2,204,249** | **2,204,249** |
| | **Expenditures** | | | | | | | | | |
| 411-740 | Fire Equipment | 0.00 | 0.00 | 100,000.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| 434-740 | Street Light Project | 0.00 | 0.00 | 468,171.79 | 500,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| 438-612 | Highway Maint. Contract-Ind. Park Road | 0.00 | 0.00 | 0.00 | 0 | 450.00 | 0 | 19,170.00 | 1,352,207 | 1,352,207 |
| 440-740 | Flooding-Flood Res. Study | 0.00 | 0.00 | 0.00 | 350,000 | 0.00 | 350,000 | 73,979.73 | 0 | 0 |
| 454-313 | Parks & Recr-Walkability Projects | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 850,000 | 850,000 |
| 492-001 | To General Fund | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | **TOTAL EXPENDITURES** | **0.00** | **0.00** | **568,171.79** | **850,000** | **450.00** | **350,000** | **93,149.73** | **2,202,207** | **2,202,207** |
| | **ACCOUNT BALANCE** | **2,032.00** | **2,032.10** | **32,622.79** | **2,032** | **109,955.95** | **2,207** | **58,988.80** | **2,042** | **2,042** |

| Acct. No. | Description | Actual 2021 | Actual 2022 | Actual 2023 | Budget 2024 | Actual 2024 | Budget 2025 | Actual 2025 | Requested 2026 | Budget 2026 |
|---|---|---|---|---|---|---|---|---|---|---|
| | **Revenues** | | | | | | | | | |
| 341-107 | Interest - PLGIT | 4.99 | 926.04 | 2,235.08 | 500 | 1,631.81 | 1,200 | 4,128.84 | 3,500 | 3,500 |
| 341-109 | Interest - CD | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| 354-108 | CFA Grant | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 101,150 | 101,150 |
| 391-100 | Sale of Equipment | 0.00 | 0.00 | 0.00 | 2,000 | 64,742.51 | 0 | 0.00 | 2,000 | 2,000 |
| 392-001 | From General Fund | 40,000.00 | 0.00 | 0.00 | 56,100 | 56,100.00 | 24,450 | 24,450.00 | 25,000 | 25,000 |
| 392-008 | From Sewer Fund/USDA Grant | 0.00 | 0.00 | 66,100.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| 399-000 | Fund Balance Forwarded | 58,567.96 | 64,172.95 | 65,098.99 | 65,000 | 9,340.37 | 43,000 | 95,994.34 | 86,441 | 86,441 |
| | **TOTAL REVENUES** | **98,572.95** | **65,098.99** | **133,434.07** | **123,600** | **131,814.69** | **68,650** | **124,573.18** | **218,091** | **218,091** |
| | **Expenditures** | | | | | | | | | |
| 410-740 | Major Purchase-Car | 34,400.00 | 0.00 | 0.00 | 0 | 0.00 | 12,816 | 12,815.50 | 101,150 | 101,150 |
| 410-741 | Major Purchase-Car Lease | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 12,816 | 12,816 |
| 430-740 | Major Purchase-Truck Lease | 0.00 | 0.00 | 57,893.70 | 0 | 0.00 | 20,000 | 0.00 | 52,747 | 52,747 |
| 430-740 | Major Equip Pur/Replace - Mower | 0.00 | 0.00 | 0.00 | 28,750 | 35,820.35 | 0 | 0.00 | 0 | 0 |
| 431-740 | Major Purchase-Street Sweeper | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| 434-740 | Major Equip. - Red Lights | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| 448-740 | Major Equip. - Water Distribution | 0.00 | 0.00 | 66,200.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | **TOTAL EXPENDITURES** | **34,400.00** | **0.00** | **124,093.70** | **28,750** | **35,820.35** | **32,816** | **12,815.50** | **166,713** | **166,713** |
| | **CAPITAL RESERVE BALANCE** | **64,172.95** | **65,098.99** | **9,340.37** | **94,850** | **95,994.34** | **35,834** | **111,757.68** | **51,378** | **51,378** |

## CAPITAL RESERVE WATER

| Acct. No. | Description | Actual 2021 | Actual 2022 | Actual 2023 | Budget 2024 | Actual 2024 | Budget 2025 | Actual 2025 | Requested 2026 | Budget 2026 |
|---|---|---|---|---|---|---|---|---|---|---|
| | **Revenues** | | | | | | | | | |
| 341-104 | Interest Earnings - FNB | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| 341-107 | Interest Earnings - PLGIT | 100.38 | 4,030.56 | 10,026.93 | 10,000 | 610.42 | 750 | 545.95 | 500 | 500 |
| 341-109 | Interest Earnings - CD | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | |
| 354-108 | Grant-DCED/USDA | 0.00 | 0.00 | 66,200.00 | 0 | 0.00 | 0 | 0.00 | 0 | |
| 392-006 | Transfer from Water Fund | 0.00 | 0.00 | -100,000.00 | 25,000 | 0.00 | 25,000 | 25,000.00 | 25,000 | 25,000 |
| 399-000 | Fund Balance Forwarded | 259,105.56 | 237,938.94 | 241,969.50 | 234,500 | 11,073.44 | 11,650 | 11,683.86 | 37,072 | 37,072 |
| | **Total Revenues** | **259,205.94** | **241,969.50** | **218,196.43** | **269,500** | **11,683.86** | **37,400** | **37,229.81** | **62,572** | **62,572** |
| **Expenditures** | | | | | | | | | | |
| 448-366 | Application Fees | 21,267.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| 449-610 | Capital Construction | 0.00 | 0.00 | 57,218.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| 449-740 | Major Equip Pur/Replace | 0.00 | 0.00 | 149,904.99 | 262,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | **Total Expenditures** | **21,267.00** | **0.00** | **207,122.99** | **262,000** | **0.00** | **0** | **0.00** | **0** | **0** |
| | **Capital Reserve Balance** | **237,938.94** | **241,969.50** | **11,073.44** | **7,500** | **11,683.86** | **37,400** | **37,229.81** | **62,572** | **62,572** |

| Acct. No. | Description | Actual 2021 | Actual 2022 | Actual 2023 | Budget 2024 | Actual 2024 | Budget 2025 | Actual 2025 | Requested 2026 | Budget 2026 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | | | | |
| | STATE GRANTS | | | | | | | | | |
| 354-108 | CDBG Funds | 0.00 | 0.00 | 113,589.00 | 113,627 | 0.00 | 111,915 | 111,915 | 111,240 | 111,240 |
| | *Sub-Total* | 0.00 | 0.00 | 113,589.00 | 113,627 | 0.00 | 111,915 | 111,915 | 111,240 | 111,240 |
| | INTERFUND TRANSFERS | | | | | | | | | |
| 392-006 | Transfer from Water Fund | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0 |
| | *Sub-Total* | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0 |
| | **TOTAL REVENUES** | **0.00** | **0.00** | **113,589.00** | **113,627** | **0.00** | **111,915** | **111,915** | **111,240** | **111,240** |
| **Expenditures** | | | | | | | | | | |
| 406-340 | Boro Admin Fees | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0 |
| 406-450 | Seda-COG - Admin/Project Costs | 0.00 | 0.00 | 18,300.00 | 18,700 | 0.00 | 18,465 | 18,465 | 16,686 | 16,686 |
| 435-370 | Borough-Arch. Barriars | 0.00 | 0.00 | 0.00 | | 0.00 | | 0 | | 0 |
| 435-370 | Property Owner-Sidewalk/Curb/Etc. | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0 |
| 438-612 | Street & Alley Capital Construction | 0.00 | 0.00 | 95,289.00 | 69,927 | 0.00 | 68,450 | 68,450 | 72,561 | 72,561 |
| 440-740 | Flooding-CDBG-DR | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0 |
| 440-741 | Boiler-Senior Centers (2) | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 | 10,905 | 10,905 |
| 440-742 | Meals on Wheels | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 | 11,088 | 11,088 |
| 455-610 | Elderly Housing Upgrades | 0.00 | 0.00 | 0.00 | 25,000 | 0.00 | 25,000 | 25,000 | 0 | 0 |
| | *Sub-Total* | 0.00 | 0.00 | 113,589.00 | 113,627 | 0.00 | 111,915 | 111,915 | 111,240 | 111,240 |
| | INTERFUND TRANSFERS | | | | | | | | | |
| 492.001 | To General Fund | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0 |
| 492-006 | To Water Fund/Cap. Projects | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0 |
| 492-008 | To Sewer Fund | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0 |
| 492-200 | To Sinking Fund | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0 |
| | *Sub-Total* | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0 |
| | **TOTAL EXPENDITURES** | **0.00** | **0.00** | **113,589.00** | **113,627** | **0.00** | **111,915** | **111,915** | **111,240** | **111,240** |
| | **ACCOUNT BALANCE** | **0.00** | **0.00** | **0.00** | **0** | **0.00** | **0** | **0** | **0** | **0** |

| Acct. No. | Description | Actual 2021 | Gelnett 2021 | Actual 2022 | Gelnett 2022 | Actual 2023 | Gelnett 2023 | Actual 2024 | Gelnett 2024 | Budget 2025 | Actual 2025 | Gelnett 2025 | Requested 2026 | Budget 2026 | Gelnett 2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Revenues** | | | | | | | | | | | | | | |
| 321-801 | Cable TV Franchise Fees | 44,328.12 | | 39,978.29 | | 37,680.94 | | 40,039.01 | | 38,830 | 51,960.15 | | 39,233 | 39,233 | |
| 341-107 | Interest Earnings - PLGIT | 198.15 | | 9,358.34 | | 24,493.53 | | 15,158.86 | | 10,000 | 14,132.32 | | 16,337 | 16,337 | |
| 383-155 | Assessments-Current Year | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0 | 0.00 | | 0 | 0 | |
| 387-206 | Contributions-Gelnett Trust | 325,915.43 | 298,588.04 | 350,779.42 | 350,779.42 | 275,212.71 | 275,212.71 | 302,304.24 | 302,304.24 | 324,020 | 320,480.28 | 320,480.28 | 321,838 | 321,838 | 321,838 |
| 387-207 | Contributions-Private | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0 | 0.00 | | 0 | 0 | |
| 387-208 | Contributions-Emergency Services Bε | 0.00 | | 0.00 | | 0.00 | | 115.90 | | 0 | 0.00 | | 0 | 0 | |
| 389-999 | Miscellaneous Receipts | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0 | 0.00 | | 0 | 0 | |
| 391-100 | Sale of Land | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0 | 0.00 | | 0 | 0 | |
| 392-001 | From General Fund | 20,000.00 | | 0.00 | | 0.00 | | 0.00 | | 0 | 0.00 | | 0 | 0 | |
| 395-900 | Refund of Prior Yr. Expend. | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0 | 0.00 | | 0 | 0 | |
| 399-000 | Fund Balance Forwarded | 661,684.60 | 438,912.65 | 605,127.48 | 339,441.69 | 515,803.65 | 275,212.71 | 405,423.96 | 217,878.74 | 365,942 | 365,941.92 | 183,844.91 | 0 | 35,000 | 35,000 |
| | **Total Revenues** | **1,052,126.30** | **737,500.69** | **1,005,243.53** | **690,221.11** | **853,190.83** | **550,425.42** | **763,041.97** | **520,182.98** | **738,792** | **752,514.67** | **504,325.19** | **377,408** | **412,408** | **356,838** |
| **Expenditures** | | | | | | | | | | | | | | | |
| 406-200 | Materials & Supplies | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0 | 0.00 | | 0 | 0 | |
| 409-314 | Legal | 6,480.00 | | 4,140.00 | | 5,422.00 | | 10,463.00 | | 0 | 3,782.50 | | 0 | 0 | |
| 409-740 | Boro Bldg-Major Improvements | 0.00 | | 17,600.00 | 17,600.00 | 30,547.30 | | 5,883.25 | 5,883.25 | 16,795 | 8,762.01 | | 25,000 | 50,000 | |
| 410-260 | Police-Minor Equip. Pur. | 0.00 | | 6,500.00 | | 15,230.85 | | 8,270.05 | 8,270.05 | 17,907 | 25,373.92 | | 10,000 | 10,000 | |
| 411-540 | Donation-DH&L Fire Company | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000 | 50,000.00 | 50,000.00 | 50,000 | 50,000 | 50,000 |
| | [Donation-DH&L Fire Company - other funds] | 7,633.50 | 7,633.50 | 1,540.84 | 1,540.84 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 5,000 | 2,560.97 | 2,560.97 | 37,200 | 3,500 | 3,500 |
| 430-620 | Public Works-Heat Replacement | 0.00 | | 0.00 | 0.00 | 34,325.00 | | 0.00 | | 0 | 0.00 | | 25,000 | 25,000 | 25,000 |
| | | | | 0.00 | 0.00 | 0.00 | | | | | | | | | |
| 440-500 | Donation-Penn Valley Airport | 6,500.00 | | 6,500.00 | | 7,000.00 | | 7,000.00 | | 7,500 | 7,500.00 | | 7,500 | 7,500 | |
| | [Donation-Penn Valley Airport - other funds] | | | | | | | | | | | | | | |
| 452-500 | Donation-Selinsgrove Pool | 40,000.00 | 40,000.00 | 50,000.00 | 40,000.00 | 65,000.00 | 65,000.00 | 65,000.00 | 65,000.00 | 65,000 | 65,000.00 | 65,000.00 | 65,000 | 65,000 | 65,000 |
| | Add. Renovations | 94,982.00 | 94,982.00 | 89,446.77 | 89,446.77 | 30,116.38 | 30,116.38 | 0.00 | 0.00 | 50,000 | 15,000.00 | 15,000.00 | 35,000 | 0 | 0 |
| 453-500 | Selinsgrove Veterans Memorial | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0 | 0.00 | 0.00 | 0 | 0 | |
| 454-500 | Donation-Parks & Recreation | 32,000.00 | 32,000.00 | 35,000.00 | 35,000.00 | 41,000.00 | 41,000.00 | 43,890.55 | 43,890.55 | 40,000 | 41,000.00 | 41,000.00 | 48,900 | 48,900 | 48,900 |
| | [Donation-Parks & Recreation-other funds] | 3,538.90 | 3,538.90 | 31,192.80 | 31,192.80 | 4,543.37 | 4,543.37 | | | 0 | 0.00 | | 0 | | |
| 455-500 | Donation-Shade Tree Commission | 6,092.72 | 6,092.72 | 6,597.59 | 6,597.59 | 3,839.70 | 3,839.70 | 2,922.68 | 2,922.68 | 12,200 | 1,436.51 | 1,436.51 | 12,200 | 12,200 | 12,200 |
| 456-500 | Donation-Library | 27,577.00 | 27,577.00 | 32,994.00 | 22,994.00 | 38,186.00 | 38,186.00 | 48,900.00 | 48,900.00 | 39,600 | 39,600.00 | 39,600.00 | 39,600 | 39,600 | 39,600 |
| | [Donation-Library - other funds] | 15,000.00 | 15,000.00 | 21,616.63 | 21,616.63 | 15,000.00 | 15,000.00 | 20,000.00 | 20,000.00 | 38,000 | 0.00 | 0.00 | 25,000 | 0 | 0 |
| 459-500 | Donation - SPI | 0.00 | | 0.00 | | 0.00 | | 1,764.00 | 1,764.00 | 0 | 0.00 | 0.00 | 0 | 0 | |
| 459-501 | Donation - Chamber of Commerce | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0 | 500.00 | 500.00 | 500 | 500 | 500 |
| 459-502 | SPI - Gelnett Concerts | 15,800.00 | 15,800.00 | 18,000.00 | 18,000.00 | 19,900.00 | 19,900.00 | 25,325.00 | 25,325.00 | 26,925 | 26,925.00 | 26,925.00 | 33,075 | 20,000 | 20,000 |
| 459-503 | Selinsgrove Rotary Gelnett-Movie Nit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0 | 0 |
| 459-504 | Parks & Recr. - Signs/Tot Lot Equip. | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0 | 0.00 | 0.00 | 0 | 0 | |
| 459-505 | REC Center | 60,000.00 | 60,000.00 | 54,885.00 | 54,885.00 | 7,428.28 | 7,428.28 | 10,626.89 | 10,626.89 | 6,000 | 5,743.92 | 5,743.92 | 3,500 | 0 | 0 |
| 459-506 | SU-Gelnett Book Festival | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0 | 0.00 | 0.00 | 2,000 | 2,000 | 2,000 |
| 459-507 | SPI - Commons-Urns | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0 | 0.00 | 0.00 | 1,500 | 1,500 | 1,500 |

| Acct. No. | Description | Actual 2021 | Gelnett 2021 | Actual 2022 | Gelnett 2022 | Actual 2023 | Gelnett 2023 | Actual 2024 | Gelnett 2024 | Budget 2025 | Actual 2025 | Gelnett 2025 | Requested 2026 | Budget 2026 | Gelnett 2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 459-508 | Senior Citizens | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0 | 75,000.00 | 75,000.00 | 0 | 0 | 0 |
| 459-509 | DH&L Fire Police/Ambulance | 0.00 | | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 4,000 | 11,861.61 | 11,861.61 | 0 | 0 | 0 |
| 459-510 | Parks- Environ. Ctr. Feas. Study/Wall | 0.00 | 0.00 | 1,426.50 | 1,426.50 | 0.00 | 0.00 | 779.40 | 779.40 | 70,313 | 42,833.41 | 42,833.41 | 0 | 0 | 0 |
| 459-511 | Parks & Recreation-Dog Park | 5,875.00 | 5,875.00 | 6,625.00 | 6,625.00 | 22,600.00 | 22,600.00 | 22,600.00 | 22,600.00 | 0 | 0.00 | 0.00 | 0 | 0 | 0 |
| 459-512 | SPI - Piano Palooza/Cameras | 2,485.21 | 2,485.21 | 1,233.75 | 1,233.75 | 0.00 | | 0.00 | | 0 | 0.00 | 0.00 | 0 | 0 | 0 |
| 459-513 | Susquehanna Valley Garden Club | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0 | 0.00 | 0.00 | 0 | 0 | 0 |
| 459-514 | Decorative Street Lighting | 25,674.67 | 25,674.67 | 16,781.18 | 16,781.18 | 4,456.55 | 4,456.55 | 776.25 | 776.25 | 0 | 2,776.00 | 2,776.00 | 0 | 0 | 0 |
| 459-515 | SPI - Christmas Decorations (Lights) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0 | 0 |
| 459-516 | SPI - Hanging Flowers | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0 | 0.00 | 0.00 | 0 | 0 | 0 |
| 459-517 | Energy Initiative/Elevation Certs | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 | 2,976.40 | 2,976.40 | 2,100.00 | 2,100.00 | 5,000 | 700.00 | 700.00 | 5,000 | 5,000 | 5,000 |
| 459-518 | SPI - Commons-Pergola | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0 | 0.00 | 0.00 | 0 | 0 | 0 |
| 459-519 | Bells Across America | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000 | 0.00 | 0.00 | 5,000 | 65,000 | 65,000 |
| 459-520 | SPI - Farmers Market Musician | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0 | 0 |
| 459-521 | Selinsgrove Little League | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0 | 0.00 | 0.00 | 0 | 0 | 0 |
| 459-522 | SPI - Gelnett Winter Music Series | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0 | 0 |
| 459-523 | SPI - Clock/Trash Recept. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000 | 0.00 | 0.00 | 5,000 | 5,000 | 5,000 |
| 459-524 | Summer Seals Day Camp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0 | 0 |
| 459-525 | Kidsgrove | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0 | 0 |
| 471-620 | Loan Repayment - Boro Bldg Principa | 24,139.30 | | 24,876.64 | | 13,013.36 | | 25,779.24 | | 26,593 | 26,592.66 | | 28,073 | 28,073 | |
| 472-620 | Loan Repayment - Boro Bldg Interest | 11,820.52 | | 11,083.18 | | 8,930.40 | | 17,519.74 | | 16,118 | 16,117.78 | | 14,638 | 14,638 | |
| | **Total Expenditures** | **446,998.82** | **398,059.00** | **489,439.88** | **416,340.06** | **447,015.59** | **332,546.68** | **397,100.05** | **336,338.07** | **561,951** | **469,066.29** | **380,937.42** | **478,686** | **453,411** | **343,200** |
| | **Capital Reserve Balance** | **605,127.48** | **339,441.69** | **515,803.65** | **273,881.05** | **406,175.24** | **217,878.74** | **365,941.92** | **183,844.91** | **176,841** | **283,448.38** | **123,387.77** | **-101,278** | **-41,003** | **13,638** |

| Acct. No. | Description | Actual 2021 | Actual 2022 | Actual 2023 | Budget 2024 | Actual 2024 | Budget 2025 | Actual 2025 | Requested 2025 | Budget 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | | | | |
| 354-108 | Commonwealth of PA | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0 |
| 387-206 | Donations | 0.00 | 0.00 | 0.00 | 50 | 50.00 | 50 | | 50 | 50 |
| 392-045 | Parks & Recreation | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0 |
| 392-401 | Community Acq. & Improve Fund | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0 |
| | *Sub-Total* | 0.00 | 0.00 | 0.00 | 50 | 50.00 | 50 | 0 | 50 | 50 |
| | CASH BALANCE CARRIED FORWARD | | | | | | | | | |
| 399-000 | Fund Balance Forwarded | 1,628.32 | 1,628.32 | 1,628.32 | 1,628 | 1,628.00 | 1,628 | | 1,628 | 1,628 |
| | *Sub-Total* | 1,628.32 | 1,628.32 | 1,628.32 | 1,628 | 1,628.00 | 1,628 | 0 | 1,628 | 1,628 |
| | **TOTAL REVENUES** | **1,628.32** | **1,628.32** | **1,628.32** | **1,678** | **1,678.00** | **1,678** | **0** | **1,678** | **1,678** |
| **Expenditures** | | | | | | | | | | |
| 452-200 | Materials & Supplies | 0.00 | 0.00 | 0.00 | 350 | 0.00 | 350 | | 350 | 350 |
| 452-500 | Concerts | 0.00 | 0.00 | 0.00 | 550 | 0.00 | 550 | | 550 | 550 |
| | *Sub-Total* | 0.00 | 0.00 | 0.00 | 900 | 0.00 | 900 | 0 | 900 | 900 |
| | **TOTAL EXPENDITURES** | **0.00** | **0.00** | **0.00** | **900** | **0.00** | **900** | **0** | **900** | **900** |
| | **ACCOUNT BALANCE** | **1,628.32** | **1,628.32** | **1,628.32** | **778** | **1,678.00** | **778** | **0** | **778** | **778** |

| Acct. No. | Description | Actual 2021 | Actual 2022 | Actual 2023 | Budget 2024 | Actual 2024 | Budget 2025 | Actual 2025 | Requested 2026 | Budget 2026 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | | | | |
| | INTEREST EARNINGS | | | | | | | | | |
| 341-104 | Checking Acct. Interest | 0 | 0.00 | 0.00 | 0 | 0.00 | 0 | 8.14 | 0 | 0 |
| | *Sub-Total* | 0 | 0.00 | 0.00 | 0 | 0.00 | 0 | 8.14 | 0 | 0 |
| | GRANTS | | | | | | | | | |
| 354-209 | DCNR Grant | 0 | 0.00 | 0.00 | 98,438 | 0.00 | 135,938 | 33,750.00 | 350,000 | 350,000 |
| | *Sub-Total* | 0 | 0.00 | 0.00 | 98,438 | 0.00 | 135,938 | 33,750.00 | 350,000 | 350,000 |
| | CONTRIBUTIONS | | | | | | | | | |
| 387-206 | Private Contributions | 0 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| 392-001 | From General Funds | 0 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| 392-006 | From Water Fund | 0 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| 392-008 | From Sewer Fund | 0 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| 392-600 | From CA&I | 0 | 0.00 | 0.00 | 32,812 | 0.00 | 70,312 | | | |
| | *Sub-Total* | 0 | 0.00 | 0.00 | 32,812 | 0.00 | 70,312 | 0.00 | 0 | 0 |
| | CASH BALANCE CARRIED FORWARD | | | | | | | | | |
| 399-000 | Fund Balance Forwarded | 0 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | *Sub-Total* | 0 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | **TOTAL REVENUES** | **0** | **0.00** | **0.00** | **131,250** | **0.00** | **206,250** | **33,758.14** | **350,000** | **350,000** |
| **Expenditures** | | | | | | | | | | |
| 4409740 | Flood Resiliency Study | 0 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 350,000 | 350,000 |
| 452-313 | Engineering/Architectural Serv. | 0 | 0.00 | 0.00 | 131,250 | 0.00 | 206,250 | 32,477.19 | 0 | 0 |
| 452-340 | Advertising | 0 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| 452-600 | Capital Construction | 0 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | *Sub-Total* | 0 | 0.00 | 0.00 | 131,250 | 0.00 | 206,250 | 32,477.19 | 350,000 | 350,000 |
| | Selinsgrove Commons Project | | | | | | | | | |
| 454-200 | Materials & Supplies | 0 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| 454-340 | Advertising | 0 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| 454-600 | Capital Construction | 0 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | *Sub-Total* | 0 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | INTERFUND TRANSFERS | | | | | | | | | |
| 492-001 | To General Fund | 0 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| 492-006 | To Water Fund | 0 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | *Sub-Total* | 0 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | **TOTAL EXPENDITURES** | **0** | **0.00** | **0.00** | **131,250** | **0.00** | **206,250** | **32,477.19** | **350,000** | **350,000** |
| | **ACCOUNT BALANCE** | **0** | **0.00** | **0.00** | **0** | **0.00** | **0** | **1,280.95** | **0** | **0** |

| Acct. No. | Description | Actual 2021 | Actual 2022 | Actual 2023 | Budget 2024 | Actual 2024 | Budget 2025 | Actual 2025 | Requested 2026 | Budget 2026 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | | | | |
| | INTEREST EARNINGS | | | | | | | | | |
| 341-104 | Checking Acct. Interest | 0 | 0.45 | 126.04 | 0 | 0.00 | 0 | 0.32 | 0 | 0 |
| | *Sub-Total* | 0 | 0.45 | 126.04 | 0 | 0.00 | 0 | 0.32 | 0 | 0 |
| | GRANTS | | | | | | | | | |
| 354-209 | USDA Grant (Eligible 15% of costs) | 0 | 50,000.00 | 98,000.00 | 14,500 | 0.00 | 0 | 0.00 | | |
| | *Sub-Total* | 0 | 50,000.00 | 98,000.00 | 14,500 | 0.00 | 0 | 0.00 | 0 | 0 |
| | CONTRIBUTIONS | | | | | | | | | |
| 387-206 | Private Contributions | 0 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| 392-001 | From General Funds | 0 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| 392-006 | From Water Fund | 0 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| 392-005 | From Recycling Fund | 0 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| 392-600 | From Capital Equipment Equipment/Water | 0 | 0.00 | 0.00 | 79,500 | 0.00 | 0 | 0.00 | | |
| | *Sub-Total* | 0 | 0.00 | 0.00 | 79,500 | 0.00 | 0 | 0.00 | 0 | 0 |
| | CASH BALANCE CARRIED FORWARD | | | | | | | | | |
| 399-000 | Fund Balance Forwarded | 0 | 1.15 | 1.60 | 0 | 0.00 | 0 | 128.40 | 0 | 0 |
| | *Sub-Total* | 0 | 1.15 | 1.60 | 0 | 0.00 | 0 | 128.40 | 0 | 0 |
| | **TOTAL REVENUES** | **0** | **50,001.60** | **98,127.64** | **94,000** | **0.00** | **0** | **128.72** | **0** | **0** |
| **Expenditures** | | | | | | | | | | |
| 406-740 | Truck | 0 | 0.00 | 31,900.00 | 60,000 | 0.00 | 0 | 0.00 | | |
| 410-740 | Police Car | 0 | 17,000.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| 426-740 | Leaf Loader | 0 | 33,000.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| 430-740 | Mower | 0 | 0.00 | 0.00 | 34,000 | 0.00 | 0 | 0.00 | | |
| 448-740 | Generator at Well #4 | 0 | 0.00 | 66,100.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | *Sub-Total* | 0 | 50,000.00 | 98,000.00 | 94,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | INTERFUND TRANSFERS | | | | | | | | | |
| 492-006 | To Water Fund | 0 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| 492-008 | To Sewer Fund | 0 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | *Sub-Total* | 0 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | **TOTAL EXPENDITURES** | **0** | **50,000.00** | **98,000.00** | **94,000** | **0.00** | **0** | **0.00** | **0** | **0** |
| | **ACCOUNT BALANCE** | **0** | **1.60** | **127.64** | **0** | **0.00** | **0** | **128.72** | **0** | **0** |

| Acct. No. | Description | Actual 2021 | Actual 2022 | Actual 2023 | Budget 2024 | Actual 2024 | Budget 2025 | Actual 2025 | Requested 2026 | Budget 2026 |
|---|---|---|---|---|---|---|---|---|---|---|
| | **Revenues** | | | | | | | | | |
| 301-101 | Real Estate Taxes-Current Year | 48,922.84 | 47,892.78 | 45,010.51 | 48,774 | 48,131.23 | 48,774 | 48,840.68 | 48,511 | 48,511 |
| 301-201 | Real Estate Taxes- Prior Year | 1,443.84 | 2,234.37 | 1,085.73 | 1,357 | 1,576.42 | 1,357 | 1,166.16 | 1,500 | 1,500 |
| 341-107 | Interest - PLGIT | 14.83 | 2,773.71 | 10,015.44 | 7,000 | 450.70 | 7,000 | 2,707.31 | 3,000 | 3,000 |
| 341-109 | Interest - CD | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| 391-100 | Sale of Equipment | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| 392-001 | From General Fund | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| 392-008 | From Sewer Fund/USDA Grant | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| 399-000 | Fund Balance Forwarded | 97,490.49 | 147,872.00 | 200,772.86 | 3,470 | 6,884.54 | 57,000 | 57,042.89 | 110,000 | 110,000 |
| | **TOTAL REVENUES** | **147,872.00** | **200,772.86** | **256,884.54** | **60,601** | **57,042.89** | **114,131** | **109,757.04** | **163,011** | **163,011** |
| | **Expenditures** | | | | | | | | | |
| 403-116 | Comm On Tax Collections | 0.00 | 0.00 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 | 0 | 0 |
| 411-740 | Major Purchase-Fire Truck | 0.00 | 0.00 | 250,000.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | **TOTAL EXPENDITURES** | **0.00** | **0.00** | **250,000.00** | **1,000** | **0.00** | **1,000** | **0.00** | **0** | **0** |
| | **CAPITAL RESERVE BALANCE** | **147,872.00** | **200,772.86** | **6,884.54** | **59,601** | **57,042.89** | **113,131** | **109,757.04** | **163,011** | **163,011** |

| Acct. No. | Description | Actual 2021 | Actual 2022 | Actual 2023 | Budget 2024 | Actual 2024 | Budget 2025 | Actual 2025 | Requested 2026 | Budget 2026 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | | | | |
| 354-022 | Dept. of Justice | 0 | 0.00 | 846.00 | 846 | 0 | 846 | 0 | 846 | 846 |
| 387-206 | Snyder County Comm. | 0 | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 392-001 | From General Fund | 0 | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| | *Sub-Total* | 0 | 0.00 | 846.00 | 846 | 0 | 846 | 0 | 846 | 846 |
| | CASH BALANCE CARRIED FORWARD | | | | | | | | | |
| 399-000 | Fund Balance Forwarded | 0 | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| | *Sub-Total* | 0 | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL REVENUES** | **0** | **0.00** | **846.00** | **846** | **0** | **846** | **0** | **846** | **846** |
| **Expenditures** | | | | | | | | | | |
| | POLICE | | | | | | | | | |
| 410-740 | Major Equip Pur/Replace | 0 | 0.00 | 846.00 | 846 | 0 | 846 | 0 | 846 | 846 |
| 410-741 | ARRA-Dare Program | 0 | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 410-742 | ARRA-Narc/K9 Program | 0 | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 410-743 | ARRA-Swat Program | 0 | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 410-744 | ARRA-Active Shooter Program | 0 | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 410-745 | ARRA-Emergency Response | 0 | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 410-746 | ARRA-Technical Upgrades | 0 | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 410-747 | ARRA-Additional Officer | 0 | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 410-748 | 2009-Pistols | 0 | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 410-749 | 2009-Training | 0 | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 410-750 | 2009-Ammo, Range Fees | 0 | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 410-751 | 2010-Digital Video Equipment | 0 | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 410-752 | 2010-Portable Radios | 0 | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 410-753 | 2010-Microphone System | 0 | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 410-754 | 2011-Digital In-Car Video | 0 | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 410-755 | 2011-Project Lifesaver | 0 | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 410-756 | 2011-Radio | 0 | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 410-758 | 2012-Computer Upgrades | 0 | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| | *Sub-Total* | 0 | 0.00 | 846.00 | 846 | 0 | 846 | 0 | 846 | 846 |
| | INTERFUND TRANSFERS | | | | | | | | | |
| 492-001 | To General Fund | 0 | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| | *Sub-Total* | 0 | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL EXPENDITURES** | **0** | **0.00** | **846.00** | **846** | **0** | **846** | **0** | **846** | **846** |
| | **ACCOUNT BALANCE** | **0** | **0.00** | **0.00** | **0** | **0** | **0** | **0** | **0** | **0** |

# LIQUID FUELS FUND

| Acct. No. | Description | Actual 2021 | Actual 2022 | Actual 2023 | Budget 2024 | Actual 2024 | Budget 2025 | Actual 2025 | Requested 2026 | Budget 2026 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | | | | |
| 341-107 | Interest Earnings - PLGIT | 94.91 | 14,120.19 | 52,906.97 | 40,000 | 60,629.51 | 40,000 | 53,859.93 | 10,000 | 10,000 |
| 355-020 | Liquid Fuels Funds | 145,808.41 | 145,495.86 | 150,018.65 | 147,536 | 149,026.15 | 150,000 | 149,244.47 | 143,746 | 143,746 |
| 355-030 | Street Turnback Funds | 10,520.00 | 10,520.00 | 10,520.00 | 10,520 | 10,520.00 | 10,520 | 10,520.00 | 10,520 | 10,520 |
| 399-000 | Fund Balance Forwarded | 666,538.10 | 822,961.42 | 993,097.47 | 1,040,000 | 1,030,836.60 | 1,040,000 | 1,139,008.54 | 1,275,000 | 1,275,000 |
| | **Total Revenues** | **822,961.42** | **993,097.47** | **1,206,543.09** | **1,238,056** | **1,251,012.26** | **1,240,520** | **1,352,632.94** | **1,439,266** | **1,439,266** |
| **Expenditures** | | | | | | | | | | |
| 438-611 | Alley Maint Con. Proj. | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| 438-612 | Maint. Contract-Proj | 0.00 | 0.00 | 175,706.49 | 150,000 | 112,003.72 | 160,000 | 224,057.09 | 1,070,000 | 1,070,000 |
| 433-740 | Major Equip-Red Lights | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | **Total Expenditures** | **0.00** | **0.00** | **175,706.49** | **150,000** | **112,003.72** | **160,000** | **224,057.09** | **1,070,000** | **1,070,000** |
| | **Capital Reserve Balance** | **822,961.42** | **993,097.47** | **1,030,836.60** | **1,088,056** | **1,139,008.54** | **1,080,520** | **1,128,575.85** | **369,266** | **369,266** |

| Acct. No. | Description | Actual 2021 | Actual 2022 | Actual 2023 | Budget 2024 | Actual 2024 | Budget 2025 | Actual 2025 | Requested 2026 | Budget 2026 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | | | | |
| | UNCLASSIFIED REVENUES | | | | | | | | | |
| 389-999 | Unclassified Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | *Sub-Total* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | INTERFUND TRANSFERS | | | | | | | | | |
| 392-001 | From General Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 392-005 | From Recycle/Disposal Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 392-006 | From Water Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 392-008 | From Sewer Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 392-019 | From Main St. Manager | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 392-045 | From Parks & Recreation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | *Sub-Total* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | CASH BALANCE CARRIED FORWARD | | | | | | | | | |
| 399-000 | Fund Balance Forwarded | 2,145.29 | 1,941.01 | 3,992.15 | 0.00 | 1,035.67 | 0.00 | 3,560.32 | 0.00 | 0.00 |
| | *Sub-Total* | 2,145.29 | 1,941.01 | 3,992.15 | 0.00 | 1,035.67 | 0.00 | 3,560.32 | 0.00 | 0.00 |
| | **TOTAL REVENUES** | **2,145.29** | **1,941.01** | **3,992.15** | **0.00** | **1,035.67** | **0.00** | **3,560.32** | **0.00** | **0.00** |
| **Expenditures** | | | | | | | | | | |
| | EMPLOYER PAID BENEFITS | | | | | | | | | |
| 481-192 | FICA - Employer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 481-193 | M/C - Employer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 481-194 | U/C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 481-390 | ADP Service Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,591.52 | 0.00 | 0.00 |
| | *Sub-Total* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,591.52 | 0.00 | 0.00 |
| | EMPLOYEE BENEFITS | | | | | | | | | |
| 488-112 | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 488-210 | Federal Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 488-211 | FICA - Employee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 488-212 | Local Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 488-213 | M/C - Employee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 488-214 | Pension | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 488-217 | State Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 488-218 | SPOA-Union Dues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 488-219 | Local Services Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 488-221 | SUI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 488-224 | Wash. National Health Ins. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 968.80 | 0.00 | 0.00 |
| 488-225 | Boston Life Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 488-226 | All Purpose Clubs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 488-227 | Christmas Clubs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 488-228 | Wage Attachment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 488-229 | H/C 5% Contribution | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | *Sub-Total* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 968.80 | 0.00 | 0.00 |
| | **TOTAL EXPENDITURES** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,560.32** | **0.00** | **0.00** |
| | **ACCOUNT BALANCE** | **2,145.29** | **1,941.01** | **3,992.15** | **0.00** | **1,035.67** | **0.00** | **0.00** | **0.00** | **0.00** |

# PENSION FUND

| Acct. No. | Description | Actual 2021 | Actual 2022 | Actual 2023 | Budget 2024 | Actual 2024 | Budget 2025 | Actual 2025 | Requested 2026 | Budget 2026 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | | | | |
| 355-050 | Casualty Insurance Tax | 90,561.99 | 113,022 | 112,536.73 | 119,140 | 144,705.77 | 144,706 | 153,310.38 | 153,320 | 153,320 |
| 392-001 | From General Fund | 14,472.51 | 0 | 8,032.27 | 5,056 | 0.00 | 13,660 | 0.00 | 6,537 | 6,537 |
| 392-005 | From Recycle/Disp Fund | 867.50 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| 392-006 | From Water Fund | 867.50 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| 392-008 | From Sewer Fund | 867.50 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | **Total Revenues** | **107,637.00** | **113,022** | **120,569.00** | **124,196** | **144,705.77** | **158,366** | **153,310.38** | **159,857** | **159,857** |
| **Expenditures** | | | | | | | | | | |
| 483-100 | Police Pension | 56,240.00 | 61,522 | 65,154.00 | 65,280 | 75,498.61 | 85,037 | 79,988.04 | 84,776 | 84,776 |
| 483-300 | Non-Uniformed Pension | 51,397.00 | 51,500 | 55,415.00 | 58,916 | 69,207.16 | 73,329 | 73,322.34 | 75,081 | 75,081 |
| | *Sub-Total* | 107,637.00 | 113,022 | 120,569.00 | 124,196 | 144,705.77 | 158,366 | 153,310.38 | 159,857 | 159,857 |
| | **Total Expenditures** | **107,637.00** | **113,022** | **120,569.00** | **124,196** | **144,705.77** | **158,366** | **153,310.38** | **159,857** | **159,857** |
| | **Capital Reserve Balance** | **0.00** | **0** | **0.00** | **0** | **0.00** | **0** | **0.00** | **0** | **0** |

| Acct. No. | Description | Actual 2021 | Actual 2022 | Actual 2023 | Budget 2024 | Actual 2024 | Budget 2025 | Actual 2025 | Requested 2026 | Budget 2026 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | | | | |
| 341-107 | Interest Earnings - PLGIT | 0.39 | 44.90 | 156.51 | 110 | 168.31 | 170 | 144.17 | 100 | 100 |
| 387-206 | Donations | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| 392-001 | From General Fund | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| 392-401 | From Comm. Acq. & Improve. | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| 399-000 | Fund Balance Forwarded | 3,111.51 | 3,111.90 | 3,156.80 | 3,300 | 3,313.31 | 3,355 | 3,481.62 | 3,591 | 3,591 |
| | **Total Revenues** | **3,111.90** | **3,156.80** | **3,313.31** | **3,410** | **3,481.62** | **3,525** | **3,625.79** | **3,691** | **3,691** |
| **Expenditures** | | | | | | | | | | |
| 455-245 | Maintenance/Repairs | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | **Total Expenditures** | **0.00** | **0.00** | **0.00** | **0** | **0.00** | **0** | **0.00** | **0** | **0** |
| | **Capital Reserve Balance** | **3,111.90** | **3,156.80** | **3,313.31** | **3,410** | **3,481.62** | **3,525** | **3,625.79** | **3,691** | **3,691** |

| Acct. No. | Description | Actual 2021 | Actual 2022 | Actual 2023 | Budget 2024 | Actual 2024 | Budget 2025 | Actual 2025 | Requested 2026 | Budget 2026 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | | | | |
| 391-300 | From Selinsgrove Library | 0.00 | 68,972 | 68,972.00 | 0 | 81,920.04 | 81,921 | 81,920.04 | 81,920 | 81,920 |
| 392-006 | From Water Fund | 0.00 | 35,960 | 35,960.00 | 0 | 42,710.44 | 42,710 | 42,710.44 | 42,710 | 42,710 |
| 392-008 | From Sewer Fund | 0.00 | 35,960 | 35,960.00 | 0 | 42,710.44 | 42,710 | 42,710.44 | 42,710 | 42,710 |
| 392-401 | From Comm. Acq. & Improve. | 0.00 | 35,960 | 35,960.00 | 0 | 42,710.44 | 42,710 | 42,710.44 | 42,710 | 42,710 |
| 399-000 | Fund Balance Forwarded | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | **Total Revenues** | **0.00** | **176,852** | **176,852.00** | **0** | **210,051.36** | **210,051** | **210,051.36** | **210,050** | **210,050** |
| **Expenditures** | | | | | | | | | | |
| 471-620 | Borough Bldg. - Principal | 0.00 | 70,170 | 76,910.00 | 0 | 48,316.61 | 51,006 | 51,005.60 | 53,844 | 53,844 |
| 472-620 | Borough Bldg. - Interest | 0.00 | 37,710 | 30,970.00 | 0 | 33,603.43 | 30,915 | 30,914.44 | 28,076 | 28,076 |
| 492-200 | To Sinking Fund | 0.00 | 68,972 | 68,972.00 | 0 | 128,131.32 | 128,130 | 128,131.32 | 128,130 | 128,130 |
| | **Total Expenditures** | **0.00** | **176,852** | **176,852.00** | **0** | **210,051.36** | **210,051** | **210,051.36** | **210,050** | **210,050** |
| | **Capital Reserve Balance** | **0.00** | **0** | **0.00** | **0** | **0.00** | **0** | **0.00** | **0** | **0** |