

General Fund Revenue

Account Number	Account Description	2026 Budget	2025 Budget
01-301-400100	RE TAXES CURRENT YEAR	1,337,376.83	1,186,133.00
01-301-400150	RE TAXES PRIOR YEAR	20,000.00	17,500.00
01-301-400170	RE TAXES TAX CLAIM BUREAU	35,000.00	30,000.00
01-310-400010	PER CAPITA CURRENT YEAR	11,300.00	12,000.00
01-310-400020	PER CAPITA PRIOR YEARS	3,000.00	4,500.00
01-310-400500	LOCAL SERVICES TAX	76,000.00	75,000.00
01-310-400600	REAL ESTATE TRANSFER TAX	90,000.00	82,000.00
01-310-400700	MECHANICAL DEVICES TAX	2,200.00	2,000.00
01-310-400750	EARNED INCOME TAX	775,000.00	725,000.00
01-319-400011	PER CAP TAXES CURRENT YEAR PEN	50.00	50.00
01-319-400015	PER CAP TAX PENALTY PRIOR YRS	300.00	500.00
01-319-400101	RE TAXES CURRENT YEAR PENALTY	1,500.00	1,000.00
01-319-400151	RE TAXES PRIOR YEAR PENALTY	1,900.00	1,500.00
01-321-411100	PLUMBING LICENSE	400.00	400.00
01-321-423000	CAT/BICYCLE LICENSES	5.00	5.00
01-321-446000	SOLICITING PERMITS	1,050.00	300.00
01-321-447000	STREET OPENING PERMITS	550.00	500.00
01-321-449000	MOVING PERMITS	1,200.00	800.00
01-321-449001	RENTAL PROPERTY REGISTRATION	0.00	5,000.00
01-331-411110	MOTOR VEHICLE CODE VIOLATIONS	35,000.00	30,000.00
01-331-421200	QUAILITY OF LIFE CODE VIOLATION	10,000.00	6,000.00
01-331-421201	PARKING VIOLATIONS FINE	32,000.00	26,000.00
01-341-411111	INTEREST EARNINGS-BANK	45,000.00	63,000.00
01-342-422110	RENTAL OF BUILDINGS	61,500.00	60,000.00
01-342-422143	RENTAL OF PW EQUIPT/MACH	5,000.00	5,000.00
01-354-400016	PEER GRANT	9,000.00	0.00
01-354-400017	FEASIBILTY GRANT	0.00	30,000.00
01-354-400530	GRANT REIMBURSEMENTS	500,000.00	329,398.00
01-355-400510	ALCOHOLIC BEVERAGE TAX	1,500.00	1,000.00
01-355-421211	PUBLIC UTILITY REALTY TAX	2,200.00	1,000.00
01-355-421400	STATE PENSION SUBSIDY	235,000.00	220,000.00
01-355-421630	FOREIGN FIRE INS PREMIUM	31,000.00	28,000.00
01-357-422200	COUNTY PILOT	12,000.00	12,000.00
01-361-423100	SUBDIVISION FEES	1,000.00	1,000.00
01-361-423400	ZONING BOARD APPEAL FEES	2,500.00	2,000.00
01-361-445400	SALE OF ZONING & SUBDIV ORD	10.00	10.00
01-362-411113	POLICE SERVICES	4,000.00	2,000.00
01-362-411115	ACCIDENT REPORTS	1,200.00	1,000.00
01-362-411117	RESTITUTION REIMB	5,500.00	2,500.00
01-362-411118	ZONING & BUILDING PERMITS	3,000.00	3,000.00
01-362-411119	PLUMBING PERMITS	100.00	150.00
01-362-411120	OCCUPANCY PERMITS	200.00	150.00

01-362-411124	UCC PERMIT FEES	3,000.00	3,000.00
01-363-445101	PENNDOT SNOW REMOVAL	4,900.00	4,600.00
01-365-422101	HEALTH INSPECTION FEES	1,800.00	1,700.00
01-380-400103	MISC REVENUE	500.00	2,000.00
01-380-400104	PRIVATE DONATIONS	500.00	500.00
01-380-400105	BC/BS REIMBURSEMENTS	57,946.00	60,000.00
01-380-400106	MISC REFUNDS	0.00	0.00
01-380-400107	FEES FOR SERVICES	0.00	0.00
01-391-200000	COMPENSATION FOR LOSS	0.00	0.00
01-391-441000	SALE FIXED ASSETS	0.00	0.00
01-392-400220	TRANSFER FROM FIRE FUND	25,000.00	0.00
01-392-400660	WATER FUND TRANSFER	0.00	0.00
01-392-400880	SEWER FUND TRANSFER	100,000.00	100,000.00
01-392-400990	TRASH FUND TRANSFER	0.00	0.00
01-392-500035	TRANSFER TO LIQUID FUELS	0.00	0.00
01-393-110000	PROCEEDS FROM BONDS AND NOTES	0.00	0.00
01-393-410000	LOAN PROCEEDS	0.00	0.00
01-395-400105	REFUND OF PRIOR YEAR EXP	0.00	2,000.00
01-399-400000	PROVIDED FROM FUNDS BALANCE	165,301.05	0.00
Total Revenue		3,712,488.88	3,141,196.00

General Fund Expenditure

Account Number	Account Description	2026 Budget	2025 Budget
LEGISLATIVE SALARIES			
01-400-500110	LEGISLATIVE SALARIES	13,200.00	13,200.00
Subtotal		13,200.00	13,200.00
ADMINISTRATION			
01-401-500111	MAYOR SALARY	2,400.00	2,400.00
01-401-500113	Manager/Supv Salary	20,400.00	20,000.00
01-401-500141	OFFICE STAFF SALARIES	29,600.00	29,000.00
01-401-500144	CODE AND ZONING SALARIES	12,360.00	12,000.00
01-401-511609	MEDICARE MATCH	21,569.25	19,441.00
01-401-511610	FICA MATCHING	26,136.87	25,249.00
01-401-522115	OTHER SERVICES & CHARGES	4,000.00	4,000.00
01-401-522116	MINOR EQUIPMENT	1,000.00	2,000.00
01-401-522117	OFFICE SUPPLIES	3,500.00	3,500.00
01-401-533111	AUDITING SERVICES	5,000.00	5,000.00
01-401-533130	ENGINEERING SERVICES	100,000.00	130,000.00
01-401-533140	LEGAL SERVICES	7,500.00	15,000.00
01-401-533210	TELEPHONE AND INTERNET	7,500.00	7,000.00
01-401-533250	POSTAGE	2,000.00	2,400.00
01-401-533310	TRAVEL & EDUCATION EXP	500.00	500.00
01-401-533370	MANAGER PERSONAL EXP	500.00	500.00

01-401-533410	ADVERTISING & PRINTING	3,000.00	4,000.00
01-401-533530	BONDING	1,200.00	1,000.00
01-401-533700	EQUIPMENT MAINT & REPAIR	11,000.00	8,500.00
01-401-544200	CONF/MEMBERSHIP/SUBSCRIPTIONS	4,000.00	5,500.00
01-401-717100	CAPITAL PURCHASES	0.00	0.00
	Subtotal	263,166.12	296,990.00
TAX COLLECTION			
01-403-511140	TAX COLLECTOR COMMISSION	23,000.00	17,000.00
01-403-511160	TAX DUPLICATE SUPPLIES	3,500.00	3,500.00
01-403-511170	EIT COLLECTION EXPENSES	14,000.00	14,000.00
01-403-533530	BONDING	500.00	500.00
	Subtotal	41,000.00	35,000.00
BUILDINGS			
01-409-500145	JANITOR WAGES	13,500.00	12,000.00
01-409-522115	OTHER SERVICES & CHARGES	400.00	500.00
01-409-522129	SUPPLIES-MUN SERVICES BLDG	800.00	750.00
01-409-522260	SUPPLIES - CLEANING	700.00	500.00
01-409-522370	SUPPLIES	700.00	1,250.00
01-409-522500	SUPPLIES-MAINTENANCE	0.00	450.00
01-409-533520	BOILER INSURANCE	1,000.00	800.00
01-409-533610	ELECTRICITY	9,000.00	9,000.00
01-409-533619	UTILITIES - MUN SVCS BLDG	17,500.00	18,000.00
01-409-533620	GAS	12,000.00	12,000.00
01-409-533650	WATER & SEWAGE SERVICE	2,150.00	2,100.00
01-409-533730	REPAIRS AND MAINTENANCE	24,000.00	10,000.00
01-409-533739	MAINT/REPAIR MUN SVC BLDG	16,000.00	15,000.00
01-409-717100	CAPITAL PURCHASES	0.00	29,000.00
01-409-717104	CAPITAL CONSTRUCTION/PARKING LOTS	0.00	0.00
	Subtotal	97,750.00	111,350.00
POLICE			
01-410-500120	POLICE CHIEF SALARY	106,471.86	102,000.00
01-410-500130	PATROLMAN SALARIES	779,500.00	721,500.00
01-410-500131	PART TIME PATROLMAN SALARIES	20,000.00	20,000.00
01-410-500132	POLICE OVERTIME	160,000.00	110,000.00
01-410-500134	POLICE SECRETARY SALARY	51,652.44	50,148.00
01-410-511930	UNIFORMS-PATROLMEN	8,000.00	7,000.00
01-410-522115	OTHER SERVICES & CHARGES	10,000.00	15,000.00
01-410-522117	OFFICE SUPPLIES	2,500.00	2,500.00
01-410-522310	VEHICLE FUEL	17,000.00	17,000.00
01-410-522501	VEHICLE MAINTENANCE	11,000.00	8,000.00
01-410-522600	CALIBRATIONS	1,600.00	1,400.00
01-410-533210	TELEPHONE AND INTERNET	15,000.00	13,000.00
01-410-533260	RADIO EQPT - POLICE SYSTEM	9,500.00	9,500.00
01-410-533550	POLICE PROF LIABILITY INS	10,000.00	7,000.00

01-410-533611	ELECTRIC-TRAFFIC SIGNALS	1,250.00	1,500.00
01-410-533750	MAINT & REPAIR - TRAFFIC SIGNALS	1,500.00	483,215.00
01-410-544600	POLICE TRAINING	6,100.00	8,600.00
01-410-544800	MISC EQUIPMENT	2,300.00	12,000.00
01-410-544801	COMPUTER MAINT/REPLACEMENT	9,600.00	8,000.00
01-410-717100	CAPITAL PURCHASES	10,600.00	0.00
	Subtotal	1,233,574.30	1,597,363.00
FIRE			
01-411-511010	DEBT PRINCIPAL	23,337.26	22,875.51
01-411-511011	DEBT INTEREST	1,836.58	2,298.00
01-411-511630	FOREIGN FIRE INS PREMIUM PMT	31,000.00	28,000.00
	Subtotal	56,173.84	53,173.51
ZONING/ CODE			
01-414-500144	ZONING AND CODE SALARIES	13,500.00	13,500.00
01-414-522115	OTHER SERVICES & CHARGES	2,200.00	1,500.00
01-414-522117	OFFICE SUPPLIES	500.00	1,200.00
01-414-522400	MILEAGE	200.00	300.00
01-414-533140	LEGAL SERVICES	3,000.00	2,000.00
01-414-533160	COURT REPORTER FEES	1,500.00	750.00
01-414-533410	ADVERTISING & PRINTING	2,000.00	1,000.00
	Subtotal	22,900.00	20,250.00
MISC HEALTH			
01-421-522115	OTHER SERVICES & CHARGES	0.00	0.00
01-421-522117	OFFICE SUPPLIES	0.00	0.00
	Subtotal	0.00	0.00
PUBLIC WORKS - STREETS			
01-430-500113	MANAGER/SUPV SALARY	24,450.00	24,000.00
01-430-500146	PUBLIC WORKS WAGES	190,000.00	182,000.00
01-430-522115	OTHER SERVICES & CHARGES	10,000.00	10,000.00
01-430-522116	MINOR EQUIPMENT	2,000.00	2,500.00
01-430-522310	VEHICLE FUEL	3,000.00	3,500.00
01-430-522320	DIESEL FUEL	8,000.00	9,000.00
01-430-522340	VEHICLE OIL	500.00	1,000.00
01-430-522370	SUPPLIES	3,500.00	3,500.00
01-430-717100	CAPITAL PURCHASES	0.00	0.00
	Subtotal	241,450.00	235,500.00
STREET CLEANING/ WINTER MAINT.			
01-431-717100	CAPITAL PURCHASES	500.00	500.00
01-432-522115	OTHER SERVICES & CHARGES	500.00	1,500.00
01-432-522370	SUPPLIES	1,500.00	2,000.00
01-432-533840	RENTAL OF MACHINERY/EQPT	500.00	500.00
	Subtotal	3,000.00	4,500.00
STREET LIGHTING			
01-433-522370	SUPPLIES	1,750.00	2,600.00

01-434-522500	SUPPLIES-MAINTENANCE	2,300.00	2,000.00
01-434-533610	ELECTRICITY	2,100.00	2,500.00
01-434-717100	CAPITAL PURCHASES	0.00	0.00
	Subtotal	6,150.00	7,100.00
SIDEWALKS/CROSSWALKS			
01-435-522115	OTHER SERVICES & CHARGES	250.00	250.00
01-435-522370	SUPPLIES	150.00	150.00
	Subtotal	400.00	400.00
STORM DRAINS			
01-436-522115	OTHER SERVICES & CHARGES	1,000.00	750.00
01-436-522370	SUPPLIES	750.00	500.00
01-436-533730	REPAIRS & MAINTENANCE	750.00	500.00
01-436-533733	AQUASHICOLA FLOOD PROJECT	0.00	0.00
	Subtotal	2,500.00	1,750.00
REPAIRS OF TOOLS/ MACHINERY			
01-437-500147	MECHANIC WAGES	50,500.00	49,000.00
01-437-522115	OTHER SERVICES & CHARGES	300.00	300.00
01-437-522116	MINOR EQUIPMENT	1,300.00	2,000.00
01-437-522370	SUPPLIES	1,500.00	1,000.00
01-437-533741	REPAIR OF GEN SVC EQPT	8,000.00	7,000.00
01-437-533742	REPAIR OF STREET CLEANING EQPT	4,000.00	1,750.00
01-437-533743	REPAIR - SNOW & ICE EQPT	3,000.00	1,500.00
	Subtotal	68,600.00	62,550.00
ROAD MAINT.			
01-438-522450	ROAD MAINTENANCE SUPPLIES	500.00	500.00
01-438-533840	RENTAL OF EQPT AND MACHINERY	0.00	0.00
01-438-544500	CONTRACTED SERVICES	0.00	0.00
	Subtotal	500.00	500.00
ROAD CONSTRUCTION/ RECONSTRUCTION			
01-439-522372	Road Construction / Reconstruction	0.00	0.00
01-439-544500	CONTRACTED SERVICES	0.00	0.00
	Subtotal	0.00	0.00
SHADE TREES			
01-455-522115	OTHER SERVICES & CHARGES	750.00	1,500.00
	Subtotal	750.00	1,500.00
LIBRARIES			
01-456-500540	LIBRARY CONTRIBUTION	5,400.00	5,400.00
01-456-544500	CONTRACTED SERVICES	500,000.00	
	Subtotal	505,400.00	5,400.00
INSURANCE			
01-486-533510	PROPERTY INSURANCE	23,000.00	19,000.00
01-486-533560	WORKERS COMP INSURANCE	57,000.00	56,972.00
01-486-533570	ERRORS & OMISSIONS INSURANCE	5,600.00	4,800.00
	Subtotal	85,600.00	80,772.00

HEALTH INSURANCE/ BENEFIT			
01-487-511520	DENTAL/VISION NON-UNIFORMED	15,000.00	15,000.00
01-487-511521	DENTAL/VISION - UNIFORMED	15,000.00	15,000.00
01-487-511560	BLUE CROSS/BLUE SHIELD	555,090.62	552,752.00
01-487-511580	NON UNIFORMED H&A/LIFE INS	2,550.00	2,550.00
01-487-511581	POLICE LIFE INSURANCE	1,680.00	1,680.00
01-487-511582	POLICE H&A INSURANCE	2,750.00	2,750.00
01-487-511600	NON-UNIF PENSION	156,746.00	153,400.00
01-487-511611	POLICE PENSION	293,558.00	280,326.00
01-487-511620	UNEMPLOYMENT COMP	2,000.00	2,000.00
01-487-511950	UNIFORMS - PUBLIC WORKS	1,000.00	1,000.00
	Subtotal	1,045,374.62	1,026,458.00
INTERFUND OPERATING TRANSFERS			
01-492-500003	TRANSFER TO CAPITAL PROJECTS FUND	0.00	0.00
01-492-500004	TRANSFER TO FIRE FUND	25,000.00	0.00
01-492-500006	TRANSFER TO WATER	0.00	0.00
01-495-000000	REFUND PRIOR YEAR REVENUE		
	Subtotal	25,000.00	0.00
	Total Expenditure	\$ 3,712,488.88	\$ 3,553,756.51

Fire Fund Revenue

Account Number	Account Description	2026 Budget	2025 Budget
03-301-400100	RE TAXES CURRENT YEAR	105,000.00	107,200.00
03-301-400150	RE TAXES PRIOR YEAR	2,500.00	500.00
03-319-400101	RE TAXES CURRENT YEAR PENALTY		
03-301-400170	RE TAXES TAX CLAIM BUREAU	1,500.00	3,500.00
03-341-411111	INTEREST EARNINGS-BANK	1,200.00	1,500.00
03-392-400110	TRANSFER FROM GENERAL FUND	25,000.00	0.00
03-395-400105	REFUND OF PRIOR YEAR EXP	0.00	0.00
03-399-400000	PROVIDED FROM FUNDS BALANCE	0.00	0.00
Total Revenue		135,200.00	112,700.00

Fire Fund Expenditure

Account Number	Account Description	2026 Budget	2025 Budget
FIRE			
03-411-511010	DEBT PRINCIPAL	0.00	0.00
03-411-511011	DEBT INTEREST	0.00	0.00
03-411-522115	OTHER SERVICES & CHARGES	14,000.00	8,000.00
03-411-522116	MINOR EQUIPMENT	1,400.00	2,500.00
03-411-522130	FIRE STATION SUPPLIES	3,000.00	3,700.00
03-411-522310	VEHICLE FUEL	3,250.00	3,300.00
03-411-522501	VEHICLE MAINTENANCE	26,000.00	20,000.00
03-411-533210	TELEPHONE AND INTERNET	9,000.00	6,000.00
03-411-533510	PROPERTY INSURANCE	4,500.00	4,500.00
03-411-533621	FIRE STATION UTILITIES	13,000.00	13,000.00
03-411-533650	WATER	12,500.00	12,500.00
03-411-533700	EQPT MAINT & REPAIR	4,000.00	5,000.00
03-411-533740	FIRE STATION MAINTENANCE	11,000.00	6,000.00
03-411-544200	CONF/MEMBERSHIPS/SUBSCR	1,000.00	1,500.00
03-411-717100	CAPITAL PURCHASES	7,542.40	0.00
03-411-717104	CAPITAL CONSTRUCTION	0.00	0.00
Subtotal		110,192.40	86,000.00
INTERFUND OPERATING TRANSFERS			
03-492-000000	INTERFUND OPERATING TRANSFERS	0.00	0.00
03-492-500001	TRANSFER TO GENERAL FUND	25,000.00	25,174.00
Subtotal		25,000.00	25,174.00
Total Expenditure		135,192.40	111,174.00

Capital Fund Revenue

Account Number	Account Description	2026 Budget	2025 Budget
30-341-411111	INTEREST EARNINGS-BANK	5,000.00	5,000.00
30-399-400000	PROVIDED FROM FUNDS BALANCE	0.00	0.00
Total Revenue		5,000.00	5,000.00

Capital Fund Expenditure

Account Number	Account Description	2026 Budget	2025 Budget
30-438-717100	CAPITAL PROJECTS	10,667.00	50,000.00
30-439-522372	Road Construction / Reconstruction	0.00	0.00
Total Expenditure		10,667.00	50,000.00

Debt Fund Revenue

Account Number	Account Description	2026 Budget	2025 Budget
16-301-400100	RE TAXES CURRENT YEAR	201,430.00	201,430.00
16-301-400150	RE TAXES PRIOR YEAR	3,000.00	2,000.00
16-301-400170	RE TAXES TAX CLAIM BUREAU	6,000.00	5,500.00
16-319-400101	RE TAXES CURRENT YEAR PENALTY		
16-341-411111	INTEREST EARNINGS-BANK	15,000.00	25,000.00
	Total Revenue	225,430.00	233,930.00

Debt Fund Expenditure

Account Number	Account Description	2026 Budget	2025 Budget
16-471-511016	DEBT PRINCIPAL	193,000.00	187,000.00
	Subtotal	193,000.00	187,000.00
16-472-511017	DEBT INTEREST	41,041.66	45,640.00
	Subtotal	41,041.66	45,640.00
	Total Expenditure	234,041.66	232,640.00

Liquid Fuels Fund Revenue

Account Number	Account Description	2026 Budget	2025 Budget
35-341-411111	INTEREST EARNINGS-BANK	13,000.00	9,000.00
35-355-445300	STATE SUBSIDY	150,701.76	153,165.00
35-399-400000	PROVIDED FROM FUNDS BALANCE	0.00	0.00
	Total Revenue	163,701.76	162,165.00

Liquid Fuels Fund Expenditure

Account Number	Account Description	2026 Budget	2025 Budget
PUBLIC WORKS - STREETS			
35-430-000000	PUBLIC WORKS	0.00	0.00
35-430-522260	MINOR EQUIPMENT	5,000.00	7,000.00
35-430-717100	CAPITAL PURCHASES	0.00	15,000.00
	Subtotal	5,000.00	22,000.00
STREET CLEANING/ WINTER MAINT.			
35-432-000000	SNOW AND ICE REMOVAL	0.00	0.00
35-432-500146	SNOW REMOVAL WAGES	18,000.00	5,000.00
35-432-522115	OTHER SERVICES & CHARGES	500.00	500.00
35-432-522370	SUPPLIES	30,000.00	17,000.00
35-432-533840	RENTAL OF MACHINERY/EQPT	3,000.00	5,000.00
	Subtotal	51,500.00	27,500.00
SIGNS AND MARKINGS			
35-433-000000	STREET SIGNS AND MARKINGS	0.00	0.00
35-433-522115	OTHER SERVICES & CHARGSE	1,000.00	3,000.00
35-433-522370	SUPPLIES	7,000.00	5,000.00
	Subtotal	8,000.00	8,000.00
STREET LIGHTING			
35-434-000000	STREET LIGHTING	0.00	0.00
35-434-522370	SUPPLIES	2,000.00	7,000.00
35-434-533610	ELECTRICITY	60,000.00	60,000.00
	Subtotal	62,000.00	67,000.00
STORM DRAINS			
35-436-000000	STORM DRAINS	0.00	0.00
35-436-522115	OTHER SERVICES & CHARGES	500.00	500.00
35-436-522370	SUPPLIES	7,000.00	3,000.00
	Subtotal	7,500.00	3,500.00
REPAIRS OF TOOLS/ MACHINERY			
35-437-000000	MECHANIC (Tools and Machinery)	0.00	0.00
35-437-522115	OTHER SERVICES & CHARGES	500.00	500.00
35-437-522370	SUPPLIES	15,000.00	13,000.00
	Subtotal	15,500.00	13,500.00
ROAD MAINT.			
35-438-000000	ROAD MAINTENANCE AND REPAIR	0.00	0.00
35-438-522450	ROAD MAINTENANCE SUPPLIES	2,700.00	4,000.00

35-438-533840	RENTAL OF EQPT AND MACHINERY	500.00	665.00
35-438-544500	CONTRACTED SERVICES	1,000.00	1,000.00
35-438-717100	CAPITAL PROJECTS	0.00	0.00
	Subtotal	4,200.00	5,665.00
ROAD CONSTRUCTION/ RECONSTRUCTION			
35-439-000000	ROAD CONSTRUCTION/ RECONSTRUCTION	0.00	0.00
35-439-522372	Road Construction / Reconstruction	10,000.00	0.00
35-439-544500	CONTRACTED SERVICES	0.00	15,000.00
	Subtotal	10,000.00	15,000.00
	Total Expenditure	163,700.00	162,165.00

Recreation Fund Revenue

Account Number	Account Description	2026 Budget	2025 Budget
04-301-400100	RE TAXES CURRENT YEAR	63,000.00	66,000.00
04-301-400150	RE TAXES PRIOR YEAR	1,500.00	1,000.00
04-301-400170	RE TAXES TAX CLAIM BUREAU	2,000.00	1,500.00
04-319-400101	RE TAXES CURRENT YEAR PENALTY		
04-341-411111	INTEREST EARNINGS-BANK	8,500.00	6,000.00
04-342-422120	RENTAL OF PARK BANDSTAND	100.00	100.00
04-354-400530	GRANT REIMBURSEMENTS	0.00	0.00
04-380-400103	MISC REVENUE	1,000.00	5,000.00
04-380-400104	PRIVATE DONATIONS	5,000.00	0.00
Total Revenue		81,100.00	79,600.00

Recreation Fund Expenditure

Account Number	Account Description	2026 Budget	2025 Budget
ADMINISTRATION			
04-401-511609	MEDICARE MATCH	261.00	261.00
04-401-511610	FICA MATCHING	1,116.00	1,116.00
Subtotal		1,377.00	1,377.00
PARKS			
04-454-000000	PARK MAINTENANCE	0.00	0.00
04-454-500148	WAGES - OTHER PARKS	9,000.00	9,000.00
04-454-500149	WAGES - PARK MAINTENANCE	9,000.00	9,000.00
04-454-522115	OTHER SERVICES & CHARGES	3,500.00	3,000.00
04-454-522370	SUPPLIES	500.00	500.00
04-454-533700	EQPT MAINT & REPAIR	4,000.00	4,000.00
04-454-533730	REPAIRS & MAINTENANCE	1,000.00	1,000.00
04-454-533731	OTHER PARK MAINTENANCE	12,500.00	7,500.00
04-454-533732	BORO PARK MAINTENANCE	30,000.00	30,000.00
04-454-533745	PMPA WATER TESTING	1,200.00	1,500.00
04-454-544500	CONTRACTED SERVICES	3,000.00	5,000.00
04-454-717100	CAPITAL PURCHASES	6,000.00	7,723.00
Subtotal		79,700.00	78,223.00
Total Expenditure		81,077.00	79,600.00

Sewer Capital Fund Revenue

Account Number	Account Description	2026 Budget	2025 Budget
80-341-411111	INTEREST EARNINGS-BANK	90,000.00	100,000.00
80-341-411112	INTEREST-LOAN	1,836.58	0.00
80-364-433647	UTILITY FEES - CAPITAL	600,000.00	600,000.00
80-399-400000	PROVIDED FROM FUNDS BALANCE	0.00	0.00
	Total Revenue	691,836.58	700,000.00

Sewer Capital Fund Expenditure

Account Number	Account Description	2026 Budget	2025 Budget
WASTEWATER COLLECT/ TREAT			
80-429-717100	CAPITAL PURCHASES	0.00	0.00
80-429-717101	CAPITAL PURCH-MAJOR MACH	0.00	0.00
80-429-717104	CAPITAL CONSTRUCTION	200,000.00	200,000.00
	Subtotal	200,000.00	200,000.00
DEBT PRINCIPAL			
80-471-511010	DEBT PRINCIPAL	410,000.00	395,000.00
	Subtotal	410,000.00	395,000.00
DEBT INTEREST			
80-472-511011	DEBT INTEREST	196,054.76	202,113.00
	Subtotal	196,054.76	202,113.00
	Total Expenditure	806,054.76	797,113.00

Sewer Fund Revenue

Account Number	Account Description	2026 Budget	2025 Budget
08-341-411111	INTEREST EARNINGS-BANK	53,000.00	50,000.00
08-364-433642	UTILITY FEES	1,500,000.00	1,500,000.00
08-378-433784	PENALTIES	17,500.00	20,000.00
08-380-400103	MISC REVENUE	0.00	0.00
08-380-400105	BC/BS REIMBURSEMENTS	7,725.00	10,000.00
08-380-400107	FEES FOR SERVICES	1,000.00	0.00
08-383-433831	CONNECTION FEES	5,000.00	4,000.00
08-391-441000	SALE FIXED ASSETS	0.00	0.00
08-395-400105	REFUND OF PRIOR YEAR EXP	0.00	250.00
08-399-400000	PROVIDED FROM FUNDS BALANCE	0.00	0.00
	Total Revenue	1,584,225.00	1,584,250.00

Sewer Fund Expenditure

Account Number	Account Description	2026 Budget	2025 Budget
ADMINISTRATION			
08-401-511609	MEDICARE MATCH	3,929.50	3,901.00
08-401-511610	FICA MATCHING	16,802.00	16,678.00
	Subtotal	20,731.50	20,579.00
WASTEWATER COLLECT/ TREAT			
08-429-500113	MANAGER/ SUPV SALARY	51,000.00	50,000.00
08-429-500141	OFFICE STAFF SALARIES	30,000.00	29,000.00
08-429-500146	PUBLIC WORKS WAGES	190,000.00	190,000.00
08-429-511520	DENTAL/EYE	6,000.00	6,000.00
08-429-511560	BLUE CROSS/BLUE SHIELD	74,256.19	68,187.00
08-429-511580	NON UNIF LIFE/H&A INS	1,800.00	1,800.00
08-429-511950	UNIFORMS	1,000.00	1,000.00
08-429-522115	OTHER SERVICES & CHARGES	27,000.00	27,500.00
08-429-522116	MINOR EQUIPMENT	8,000.00	10,000.00
08-429-522117	OFFICE SUPPLIES	11,000.00	9,000.00
08-429-522118	SUPPLIES-COLLECTION SYSTEM	7,500.00	7,500.00
08-429-522119	SUPPLIES-PLANT	7,500.00	10,000.00
08-429-522120	CHEMICALS	13,000.00	15,000.00
08-429-522310	VEHICLE FUEL	1,800.00	2,000.00
08-429-522501	VEHICLE MAINTENANCE	13,000.00	6,000.00
08-429-522502	PLANT REPAIR & MAINT	20,000.00	15,000.00
08-429-522503	PLANT EQPT MAINT & REPAIR	83,000.00	50,000.00
08-429-522504	COLLECTION SYSTEM MAINT	120,000.00	100,000.00
08-429-522505	COLLECTION EQPT REPAIR	7,000.00	10,000.00
08-429-522700	EQUIPMENT REPLACEMENT	3,000.00	5,000.00
08-429-533111	AUDITING	4,500.00	4,500.00
08-429-533130	ENGINEERING	30,000.00	45,000.00
08-429-533210	TELEPHONE & INTERNET	6,000.00	6,500.00

08-429-533410	ADVERTISING & PRINTING	1,500.00	2,000.00
08-429-533510	PROPERTY INSURANCE	26,000.00	25,000.00
08-429-533560	WORKERS COMP INSURANCE	7,000.00	8,000.00
08-429-533612	ELECTRIC - PLANT	90,000.00	90,000.00
08-429-533613	ELECTRIC - COLLECTION SYSTEM	8,000.00	10,000.00
08-429-533620	GAS	3,000.00	3,000.00
08-429-533650	WATER SEWER TRASH	8,500.00	8,500.00
08-429-544200	CONF/MEMBERSHIPS/SUBSCR	3,000.00	4,000.00
08-429-717100	CAPITAL PURCHASES	0.00	44,185.00
	Subtotal	863,356.19	863,672.00
INTERFUND OPERATING TRANSFERS			
08-492-500001	TRANSFER TO GENERAL FUND	100,000.00	100,000.00
08-492-500080	TRANSFER TO SEWER CAPITAL FUND	600,000.00	600,000.00
	Subtotal	700,000.00	700,000.00
	Total Expenditure	1,584,087.69	1,584,251.00

Solid Waste Fund Revenue

Account Number	Account Description	2026 Budget	2025 Budget
09-341-411111	INTEREST EARNINGS-BANK	23,000.00	14,750.00
09-355-400529	RECYCLING GRANT	4,600.00	4,600.00
09-364-433642	UTILITY FEES	990,080.00	990,080.00
09-378-433784	PENALTIES	10,000.00	8,000.00
09-380-400103	MISC REVENUE	1,000.00	1,000.00
09-380-400105	BC/BS REIMBURSEMENTS	5,855.00	10,000.00
09-391-441000	SALE FIXED ASSETS	0.00	0.00
09-395-400105	REFUND OF PRIOR YEAR EXP	0.00	145.00
09-399-400000	PROVIDED FROM FUNDS BALANCE	155,460.00	0.00
Total Revenue		1,189,995.00	1,028,575.00

Solid Waste Fund Expenditure

Account Number	Account Description	2026 Budget	2025 Budget
ADMINISTRATION			
09-401-511609	MEDICARE MATCH	1,720.43	1,747.00
09-401-511610	FICA MATCHING	7,356.30	7,471.00
Subtotal		9,076.73	9,218.00
COLLECTIONS AND DISPOSAL			
09-426-500113	MANAGER/SUPV SALARY	32,650.00	32,000.00
09-426-500141	OFFICE STAFF SALARIES	31,000.00	30,500.00
09-426-500146	PUBLIC WORKS WAGES	55,000.00	58,000.00
09-426-511560	BLUE CROSS/BLUE SHIELD	56,128.90	51,667.00
09-426-511580	NON UNIF LIFE/H&A INS	900.00	600.00
09-426-522115	OTHER SERVICES & CHARGES	13,000.00	17,107.25
09-426-522117	OFFICE SUPPLIES	10,000.00	5,000.00
09-426-522501	VEHICLE MAINTENANCE	4,500.00	4,500.00
09-426-533510	PROPERTY INSURANCE	6,500.00	6,000.00
09-426-533560	WORKERS COMP INSURANCE	5,500.00	2,500.00
09-426-533610	ELECTRICITY	2,000.00	2,000.00
09-426-544500	CONTRACTED SERVICES	806,000.00	806,000.00
09-426-717100	CAPITAL PURCHASES	155,460.00	3,500.00
Subtotal		1,178,638.90	1,019,374.25
INTERFUND OPERATING TRANSFERS			
09-492-000000	INTERFUND OPERATING TRANSFERS	0.00	0.00
09-492-500001	TRANSFER TO GENERAL FUND	0.00	0.00
Subtotal		0.00	0.00
Total Expenditure		1,187,715.63	1,028,592.25

Water Fund Revenue

Account Number	Account Description	2026 Budget	2025 Budget
06-341-411111	INTEREST EARNINGS-BANK	32,000.00	35,000.00
06-378-433781	RESIDENTIAL METERED FEES	1,185,000.00	1,155,000.00
06-378-433783	INDUSTRIAL METERED FEES	70,000.00	60,000.00
06-378-433784	PENALTIES	20,000.00	12,000.00
06-380-400103	MISC REVENUE	500.00	500.00
06-380-400105	BC/BS REIMBURSEMENTS	13,468.00	21,000.00
06-380-400107	FEES FOR SERVICES	3,500.00	3,500.00
06-383-433831	CONNECTION FEES	3,000.00	3,000.00
06-391-441000	SALE FIXED ASSETS	0.00	0.00
06-395-400105	REFUND OF PRIOR YEAR EXP	500.00	500.00
06-399-400000	PROVIDED FROM FUNDS BALANCE	0.00	0.00
Total Revenue		1,327,968.00	1,290,500.00

Water Fund Expenditure

Account Number	Account Description	2026 Budget	2025 Budget
ADMINISTRATION			
06-401-511609	MEDICARE MATCH	4,394.95	4,147.00
06-401-511610	FICA MATCHING	18,792.20	17,732.00
Subtotal		23,187.15	21,879.00
WATER SYSTEM			
06-448-500110	Legislative Salaries	3,000.00	3,000.00
06-448-500113	Manager/Supv Salary	55,100.00	54,000.00
06-448-500141	OFFICE STAFF SALARIES	30,000.00	29,000.00
06-448-500146	PUBLIC WORKS WAGES	215,000.00	200,000.00
06-448-511520	DENTAL/EYE NON-UNIFORMED	6,000.00	6,500.00
06-448-511560	BLUE CROSS/BLUE SHIELD	129,230.21	143,101.00
06-448-511580	NON-UNIF LIFE/H&A INS	1,450.00	1,450.00
06-448-511950	UNIFORMS	1,000.00	500.00
06-448-522115	OTHER SERVICES & CHARGES	18,000.00	16,000.00
06-448-522116	MINOR EQUIPMENT	3,000.00	5,000.00
06-448-522117	OFFICE SUPPLIES	11,000.00	8,000.00
06-448-522118	SUPPLIES - COLLECTION SYSTEM	26,000.00	36,000.00
06-448-522119	SUPPLIES - PLANT	3,000.00	4,000.00
06-448-522120	CHEMICALS	18,000.00	23,000.00
06-448-522310	VEHICLE FUEL	6,000.00	5,000.00
06-448-522501	VEHICLE MAINTENANCE	9,000.00	4,500.00
06-448-522502	PLANT REPAIR & MAINT	4,000.00	5,000.00
06-448-522503	PLANT EQPT MAINT & REPAIR	18,000.00	12,000.00
06-448-522506	POTABLE SYSTEM MAINT	62,000.00	45,000.00
06-448-522507	INDUSTRIAL SYSTEM MAINT	10,000.00	5,000.00
06-448-522700	EQUIPMENT REPLACEMENT	3,000.00	4,000.00
06-448-533111	AUDITING	4,500.00	4,500.00

06-448-533130	ENGINEERING	4,000.00	5,000.00
06-448-533140	LEGAL SERVICES	4,900.00	0.00
06-448-533210	TELEPHONE & INTERNET	10,000.00	8,000.00
06-448-533410	ADVERTISING & PRINTING	1,000.00	1,500.00
06-448-533510	PROPERTY INSURANCE	13,000.00	12,000.00
06-448-533560	WORKERS COMP INSURANCE	7,000.00	8,000.00
06-448-533610	ELECTRICITY	93,000.00	93,000.00
06-448-533620	GAS	1,850.00	2,000.00
06-448-533650	WATER SEWER TRASH	7,000.00	4,000.00
06-448-544200	CONF/MEMBERSHIP/SUBSCR	4,000.00	3,000.00
06-448-544201	GOVERNMENTAL FEES	11,000.00	11,000.00
06-448-717101	CAPITAL PURCH-MAJOR MACHINERY	0.00	0.00
06-448-717104	CAPITAL CONSTRUCTION	0.00	0.00
	Subtotal	793,030.21	762,051.00
06-471-511010	DEBT PRINCIPAL	176,000.00	178,000.00
06-472-511011	DEBT INTEREST	22,919.40	25,038.00
	Subtotal	198,919.40	203,038.00
INTERFUND OPERATING TRANSFERS			
06-492-000000	INTERFUND OPERATING TRANSFERS	0.00	0.00
06-492-500001	TRANSFER TO GENERAL FUND	0.00	0.00
06-492-500002	TRANSFER TO MUNICIPAL AUTHORITY	310,000.00	303,750.00
	Subtotal	310,000.00	303,750.00
	Total Expenditure	1,325,136.76	1,290,718.00