

GENERAL REVENUE

REVENUE Gen. Fund - Property Taxes		GENERAL PROPOSED 2025	GENERAL PROPOSED 2024	GENERAL Actual up to 9/30/2024	GENERAL Actual 2023	GENERAL Actual 2022	General Actual 2021	General Actual 2020
01.301.100	Real/Prop Tax- Current	460,000.00	460,000.00	408,108.18	444,046.76	404,485.98	409,787.48	422,546.50
01.301.120	Real/Prop Tax-Disc Earned	(4,675.00)	-7,000.00	-7,395.81	-4,674.09	-7,421.39	-6,695.75	-6,131.84
01.301.200	Real/Prop Tax Delinquent	24,000.00	30,000.00	18,594.77	23,587.59	23,262.95	30,433.50	35,600.05
TOTAL		479,325.00	483,000.00	419,307.14	462,960.26	420,327.54	433,525.23	452,014.71
REVENUE Gen. Fund - Occupation Taxes		GENERAL PROPOSED 2025	GENERAL PROPOSED 2024	GENERAL Actual up to 9/30/2024	GENERAL Actual 2023	GENERAL Actual 2022	General Actual 2021	General Actual 2020
01.305.100	Occupation Tax - Current	3,000.00	3,000.00	2,730.00	2,688.00	2,957.00	2,891.50	3,045.00
01.305.120	Occupation Tax - Dis. Earned	(370.00)	-40.00	-55.40	-369.76	-40.17	-42.00	-46.15
01.305.300	Occupation Tax - Delinquent	1,500.00	1,000.00	1,491.25	1388.02	576.64	1,447.07	1,001.83
TOTAL		4,130.00	3,960.00	4,165.85	3706.26	3,493.47	4,296.57	4,000.68
REVENUE Gen. Fund -Local Taxes		GENERAL PROPOSED 2025	GENERAL PROPOSED 2024	GENERAL Actual up to 9/30/2024	GENERAL Actual 2023	GENERAL Actual 2022	General Actual 2021	General Actual 2020
01.310.010	Loc Enab Per Cap Current	4,000.00	4,000.00	3,450.00	3,380.00	3,865.75	3,705.00	4,064.60
01.310.012	Loc Enab Per Cap Dis Earned	(50.00)	(55.00)	(45.30)	(41.40)	(52.27)	(183.93)	(58.91)
01.310.030	Loc Enab Per Cap Delinquent	1,400.00	1,000.00	1,429.50	1,339.56	457.05	1,440.96	905.69
01.310.100	Loc Enab Real Estate Transfer	37,000.00	35,000.00	36,693.75	22,771.60	54,093.98	37,133.22	17,423.94
01.310.210	Loc Enab Earned Income Current EIT	285,000.00	250,000.00	232,404.75	283,483.91	269,004.95	239,178.80	210,954.81
01.310.510	Loc Enab LST Current	48,000.00	43,000.00	34,427.51	48,585.98	42,983.22	36,312.71	40,712.35
01.310.700	Loc Enab Mechanical Devices	7,800.00	7,700.00	7,100.00	7,800.00	7,700.00	9,300.00	125.00
TOTAL		383,150.00	340,645.00	315,460.21	367,319.65	378,052.68	326,886.76	274,127.48
REVENUE Gen. Fund - Licenses & Permits		GENERAL PROPOSED 2025	GENERAL PROPOSED 2024	GENERAL Actual up to 9/30/2024	GENERAL Actual 2023	GENERAL Actual 2022	General Actual 2021	General Actual 2020
01.321.610	Peddling & Soliciting Permits	100.00	100.00	60.00	80.00	90.00	-	-
01.321.800	Cable TV Franchise	41,000.00	43,000.00	29,124.37	40,787.56	42,361.53	42,504.10	41,617.20

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01.321.900	Composting Site Permits	3,600.00	2,100.00	2,320.00	2,080.00	2,140.00	2,140.00	1,520.00
TOTAL		44,700.00	45,200.00	31,504.37	42,947.56	44,591.53	44,644.10	43,137.20
REVENUE Gen. Fund - Police Related Revenue		GENERAL PROPOSED 2025	GENERAL PROPOSED 2024	GENERAL Actual up to 9/30/2024	GENERAL Actual 2023	GENERAL Actual 2022	General Actual 2021	General Actual 2020
01.331.100	Fines - District Justice	4,600.00	4,000.00	4,575.68	2,807.73	2,313.63	3,661.58	6,171.03
01.331.110	Vehicle Code Violations	1,380.00	1,200.00	601.34	1,381.97	510.76	1,293.66	1,415.43
01.331.120	Violation of Ordinances	650.00	750.00	884.30	517.00	520.00	730.98	1,149.73
01.331.130	State Police Fines	1,000.00	1,000.00	-	417.91	936.20	975.61	1,114.88
01.331.140	Parking Violation Fines	3,400.00	2,000.00	405.00	3,410.00	2,790.00	805.00	860.00
01.331.160	Police Miscellaneous	-	0.00	40.00	-	-	2,000.00	-
01.363.210	Parking Meter Income	4,800.00	3,200.00	1,794.13	4,875.34	3,028.70	1,187.40	650.00
TOTAL		15,830.00	12,150.00	8,300.45	13,409.95	10,099.29	10,654.23	11,361.07
REVENUE Gen. Fund - Investment Income		GENERAL PROPOSED 2025	GENERAL PROPOSED 2024	GENERAL Actual up to 9/30/2024	GENERAL Actual 2023	GENERAL Actual 2022	General Actual 2021	General Actual 2020
01.341.010	Interest on Checking	110.00	15.00	108.86	109.06	11.09	21.49	32.14
01.341.020	Interest on Savings	950.00	200.00	608.72	830.77	251.74	16.74	98.72
TOTAL		1,060.00	215.00	717.58	939.83	262.83	38.23	130.86
REVENUE Gen. Fund - Public Safety		GENERAL PROPOSED 2025	GENERAL PROPOSED 2024	GENERAL Actual up to 9/30/2024	GENERAL Actual 2023	GENERAL Actual 2022	General Actual 2021	General Actual 2020
01.362.110	School Officers Reveue	116,400.00	105,000.00	85,559.33	40,394.73	41,558.47	28,935.91	21,446.35
01.362.111	Police Accident Reports	400.00	250.00	480.00	380.00	230.00	420.00	530.00
01.362.200	Pub Saf Fire Protection Services	8,000.00	7,900.00	4,866.83	7,915.79	7,915.77	5,658.57	6,041.57
01.362.410	Rental Inspection Fees/ Applicatins	9,500.00	7,950.00	5,846.12	10,462.80	9,370.00	2,270.00	5,870.00
01.362.460	Public Safety Food Licenses	1,400.00	1,400.00	1,183.00	1,429.00	1,429.00	1,347.00	1,183.00

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01.362.480	Tree Permits	100.00	100.00	200.00	0.00	100.00	100.00	50.00
01.362.490	Sidewalk Permits	50.00	50.00	-	39.00	15.00	16.00	34.00
TOTAL		135,850.00	122,650.00	98,135.28	60,621.32	60,618.24	38,747.48	35,154.92
REVENUE Gen. Fund - Miscellaneous Revenue		GENERAL PROPOSED 2025	GENERAL PROPOSED 2024	GENERAL Actual up to 9/30/2024	GENERAL Actual 2023	GENERAL Actual 2022	General Actual 2021	General Actual 2020
01.342.100	Land Rent	1,460.00	1,300.00	1,485.25	1,382.00	1,288.00	1,315.00	1,646.31
01.341.520	Timbering Revenue	37,810.00	45,000.00	3,781.00	900.00	165,923.75	-	4,320.26
01.351.012	Emer Disaster Relief- ARPA	-	-	-	-	108,965.00	108,280.30	-
01.355.010	Public Utility Realty Tax PURTA	800.00	800.00	-	717.32	743.08	728.54	715.76
01.355.080	State Shared Alcoholic Beverage	1,450.00	1,450.00	1,650.00	1,250.00	1,450.00	-	1,450.00
01.355.140	Act 205 Muni Pension Plan Fund	64,422.00	62,020.18	64,345.64	64,422.70	54,547.81	51,068.26	57,022.80
01.355.180	Winter Traffic Services	5,200.00	5,000.00	5,233.42	-	5,130.80	9,947.53	4,855.17
01.355.990	Fireman's Relief	10,500.00	10,474.27	10,608.87	10,474.27	10,304.64	-	(0.01)
01.357.004	Dirt & Gravel Road Grants	-	-	-	28,214.00	40,546.20	-	-
01.361.710	Copies for Open Records & Other	50.00	50.00	-	3.00	48.97	2.78	-
01.367.200	Recreation	-	-	3,700.00	-	-	-	-
01.380.000	Misc. Income - Non Recurring	20,000.00	5,000.00	33,884.80	19,339.30	2,301.82	23,753.46	23,770.38
01.387.000	Donations	3,000.00	1,000.00	5,400.00	2,600.00	1,300.00	810.00	1,100.00
TOTAL		144,692.00	132,094.45	130,088.98	129,302.59	392,550.07	195,905.87	94,880.67
REVENUE Gen. Fund - Compensation for Flood Loss		GENERAL PROPOSED 2025	GENERAL PROPOSED 2024	GENERAL Actual up to 9/30/2024	GENERAL Actual 2023	GENERAL Actual 2022	General Actual 2021	General Actual 2020
01.390.200	FEMA Buyout ICC Revenue	-	-	-	61,389.83	-	-	-
01.390.300	FEMA Project Worksheets Revenue	-	-	5,946.10	-	-	-	129,728.62
TOTAL			0.00	5,946.10	61,389.83	0.00	0.00	129,728.62
REVENUE Gen. Fund - Sale or Disposal of Assets		GENERAL PROPOSED 2025	GENERAL PROPOSED 2024	GENERAL Actual up to 9/30/2024	GENERAL Actual 2023	GENERAL Actual 2022	General Actual 2021	General Actual 2020
01.391.100	Proceeds From Sale of Assets	-	0.00	0.00	0.00	0.00	0.00	0.00
01.391.200	Loss of Gen. Fixed Assets	-	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		-	0.00	0.00	0.00	0.00	0.00	0.00

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REVENUE Gen. Fund - Transfers		GENERAL PROPOSED 2025	GENERAL PROPOSED 2024	GENERAL Actual up to 9/30/2024	GENERAL Actual 2023	GENERAL Actual 2022	General Actual 2021	General Actual 2020
01.392.060	Transfer from Water Fund	18,800.00	43,800.00	-	-	28,863.17	19,850.00	63,935.35
01.392.090	Transfer from Rec Board	-	-	-	-	-	-	-
01.392.300	Transfer from Cap Res Fund	-	-	-	-	-	-	-
01.392.350	Transfer from Liquid Fuels Fund	-	75,000.00	179,068.20	51,410.00	105,203.12	73,268.00	-
01.393.000	Intergov. Transfer (JTA Ln.)	-	-	-	-	-	-	-
01.395.000	Refunds & Reimbursements	-	-	-	-	21,988.92	-	-
TOTAL		18,800.00	118,800.00	179,068.20	51,410.00	156,055.21	93,118.00	63,935.35
REVENUE		1,227,537.00	1,258,714.45	1,192,694.16	1,194,007.25	1,466,050.86	1,147,816.47	1,108,471.56

GENERAL EXPENDITURES

EXPENDITURES Gen. Fund - Council		GENERAL PROPOSED 2025	GENERAL PROPOSED 2024	GENERAL Actual up to 9/30/2024	GENERAL Actual 2023	GENERAL Actual 2022	General Actual 2021	General Actual 2020
01.400.000	Council Miscellaneous	3,509.64	2,000.00	4,122.02	3,694.76	2,030.00	1,015.15	2,262.66
01.400.110	Council Salary	4,600.00	4,700.00	4,600.00	4,600.00	4,700.00	4,411.72	5,050.00
01.400.161	Council FICA	350.00	350.00	351.92	351.90	359.55	344.25	386.33
01.400.220	Council Op Supp	600.00	700.00	534.15	709.02	699.48	699.48	466.32
01.400.420	Council Legislative Dues, Subscriptions and Memberships	1,500.00	1,375.00	810.00	1,859.00	1,374.00	1,644.00	1,219.00
01.400.460	Council Seminars & Conferences	-	0.00	385.80	0.00	100.00	0.00	0.00
TOTAL		10,559.64	9,125.00	10,803.89	11,214.68	9,263.03	8,114.60	9,384.31

EXPENDITURES Gen. Fund - Office of the Mayor		GENERAL PROPOSED 2025	GENERAL PROPOSED 2024	GENERAL Actual up to 9/30/2024	GENERAL Actual 2023	GENERAL Actual 2022	General Actual 2021	General Actual 2020
01.401.000	Mayor Salary	1,800.00	1,800.00	1,350.00	1,800.00	1,800.00	1,800.00	1,800.00
01.401.161	Mayor FICA	115.00	138.00	103.27	137.70	137.70	137.70	137.70
01.401.331	Mayor Travel Expenses	250.00	300.00	-275.23	0.00	230.37	0.00	0.00
01.401.420	Mayor Dues, Subscriptions, Memberships	130.00	130.00	0.00	130.00	130.00	120.00	120.00

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01.401.460	Mayor Seminars and Conferences	250.00	300.00	150.00	100.00	250.00	0.00	0.00
TOTAL		2,545.00	2,668.00	1,328.04	2,167.70	2,548.07	2,057.70	2,057.70
EXPENDITURES General Fund - Financial Administration		GENERAL PROPOSED 2025	GENERAL PROPOSED 2024	GENERAL Actual up to 9/30/2024	GENERAL Actual 2023	GENERAL Actual 2022	General Actual 2021	General Actual 2020
01.402.311	Fin. Admin. Auditing Fees	3,100.00	3,500.00	3,150.00	3,100.00	7,287.50	4,100.00	0.00
01.402.312	Banking Service Fees	2,000.00	1,000.00	1,209.39	2,124.54	727.39	681.05	1,012.29
TOTAL		5,100.00	4,500.00	4,359.39	5,224.54	8,014.89	4,781.05	1,012.29
EXPENDITURES Gen. Fund - Tax Collector		GENERAL PROPOSED 2025	GENERAL PROPOSED 2024	GENERAL Actual up to 9/30/2024	GENERAL Actual 2023	GENERAL Actual 2022	General Actual 2021	General Actual 2020
01.403.114	Tax Collector Salary	5,500.00	6,000.00	5,763.00	5,574.00	5,905.50	5,554.50	5,452.50
01.403.116	Tax Coll. Berkheimer Commission	4,100.00	5,500.00	4,204.67	5,813.13	5,533.71	4,989.78	4,292.37
01.403.161	Tax Collector FICA	425.00	450.00	440.87	426.41	451.77	424.92	417.12
01.403.325	Tax Collector Postage	520.00	340.00	387.95	517.97	335.60	317.37	316.82
01.403.342	Tax Collector Printing Expenses	330.00	350.00	332.00	328.96	327.68	335.36	330.88
01.403.353	Tax Collector Bonds	-	0.00	0.00	0.00	254.00	0.00	0.00
01.403.743	Tax Collector Misc	-	0.00	11,601.18	-1,401.18	0.00	-5.00	4,045.83
TOTAL		10,875.00	12,640.00	22,729.67	11,259.29	12,808.26	11,616.93	14,855.52
EXPENDITURES Gen. Fund - Legal Fees		GENERAL PROPOSED 2025	GENERAL PROPOSED 2024	GENERAL Actual up to 9/30/2024	GENERAL Actual 2023	GENERAL Actual 2022	General Actual 2021	General Actual 2020
01.404.314	Law - Legal Fees	8,000.00	8,000.00	8,026.84	7,854.50	7,731.50	12,696.50	14,110.90
EXPENDITURES Gen. Fund - Administration Admin. Offices Salary Related		GENERAL PROPOSED 2025	GENERAL PROPOSED 2024	GENERAL Actual up to 9/30/2024	GENERAL Actual 2023	GENERAL Actual 2022	General Actual 2021	General Actual 2020
01.405.122	Admin Supervisor Salary	40,000.00	30,124.36	22,535.80	26,028.42	25,997.91	24,783.59	24,999.95
01.405.140	2 Full Time Office Staff	49,795.20	50,384.32	36,042.48	45,369.73	43,392.29	37,446.44	36,873.51
01.405.156	Admin Health/Hosp Insurance	23,000.00	35,000.00	30,757.88	37,593.06	33,383.76	29,600.86	17,326.44
01.405.157	Admin Pmt. In Lieu of Benefits	13,900.00	5,240.00	4,500.00	5,850.00	5,239.00	5,252.00	9,030.00

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01.405.161	Admin FICA	6,000.00	5,700.00	4,869.83	6,047.47	5,743.65	5,232.12	5,484.10
01.405.162	Admin Unemployment Comp	1,120.00	1,120.00	750.00	1,117.50	1,117.49	430.33	595.60
01.405.187	Admin Holiday Pay	4,275.00	3,267.88	2,474.86	4,252.82	2,900.10	3,360.50	2,579.10
01.405.192	Admin Training	75.00	0.00	62.50	0.00	0.00	0.00	0.00
01.405.210	Admin Off. & Oper. Supplies	4,350.00	2,300.00	2,900.05	2,132.34	2,267.92	2,298.33	1,771.77
01.405.310	Admin Acct & Prof. Services	75.00	75.00	31.50	44.00	77.00	27.50	60.50
01.405.311	Admin Payroll Services	2,200.00	2,200.00	1,821.01	2,237.50	2,212.33	1,887.24	2,250.00
01.405.321	Admin Telephone	2,100.00	1,700.00	741.70	1,675.45	1,637.42	1,565.29	1,524.11
01.405.325	Admin Postage	1,000.00	1,000.00	710.00	856.61	919.30	1,229.60	1,069.16
01.405.329	Admin Website	500.00	550.00	28.28	493.76	547.76	369.40	239.50
01.405.331	Admin Travel Expense	75.00	75.00	73.03	79.92	16.24	9.57	0.00
01.405.341	Admin Advertising	1,200.00	2,500.00	864.46	1,010.74	2,933.87	3,349.43	5,754.41
01.405.353	Admin Secretary Bond/ Notary	1,000.00	500.00	0.00	895.83	500.00	500.00	375.00
01.405.374	Admin Equip Repair/ Maintenance	2,000.00	2,000.00	0.00	859.90	2,173.69	2,014.68	1,545.90
01.405.375	Equipment Lease-Copier	1,750.00	1,000.00	1,381.34	1,733.58	744.00	744.00	784.00
01.405.420	Admin Dues, Subscriptions, Memberships	75.00	75.00	73.67	73.67	73.67	63.07	63.07
01.405.460	Admin Seminars & Conferences	100.00	0.00	100.00	100.00	0.00	0.00	0.00
01.405.740	Admin Capital Purchases	-	0.00	0.00	0.00	0.00	0.00	678.50
01.405.743	Admin Misc. Expenses	-	0.00	659.28	22.27	15.00	89.58	28.17
TOTAL		154,590.20	144,811.56	111,377.67	138,474.57	131,892.40	120,253.53	113,032.79
EXPENDITURES Gen. Fund - Expenses Codification		GENERAL PROPOSED 2025	GENERAL PROPOSED 2024	GENERAL Actual up to 9/30/2024	GENERAL Actual 2023	GENERAL Actual 2022	General Actual 2021	General Actual 2020
01.406.340	Codification	1,350.00	3,200.00	0.00	4,069.00	695.00	695.00	695.00
EXPENDITURES Gen. Fund - Office Building Expenses		GENERAL PROPOSED 2025	GENERAL PROPOSED 2024	GENERAL Actual up to 9/30/2024	GENERAL Actual 2023	GENERAL Actual 2022	General Actual 2021	General Actual 2020
01.409.140	Mun. Bld. Custodian Salary	-	1,440.00	30.00	1,395.00	1,440.00	1,350.00	1,515.00
01.409.161	Mun. Bld. Custodian FICA	-	112.00	2.29	107.07	110.14	103.24	115.89

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01.409.162	Mun. Bld. Custodian Unemp. Comp.	-	100.00	1.50	104.28	107.26	38.47	43.18
01.409.220	Mun. Bld. Janitorial Supplies	1,500.00	175.00	1,427.81	138.35	170.87	242.09	140.12
01.409.230	Mun. Bld. Heating Fuel	-	0.00	0.00	0.00	0.00	168.24	292.35
01.409.240	Mun. Bld. Operating & Office Supplies	2,000.00	1,200.00	1,893.94	2,381.45	1,100.43	648.81	1,960.89
01.409.361	Mun. Bld. Electricity	1,500.00	1,200.00	1,370.39	1,687.83	1,153.34	1,057.64	1,171.49
1.409.362	Mun. Bld. Propane	850.00	1,000.00	224.25	263.95	701.99	141.69	314.78
01.409.373	Mun. Bld. Repair & Maint.	6,000.00	5,000.00	4,957.44	5,363.35	7,577.83	6,274.96	809.84
TOTAL		11,850.00	10,227.00	9,907.62	11,441.28	12,361.86	10,025.14	6,363.54
EXPENDITURES		GENERAL	GENERAL	GENERAL	GENERAL	GENERAL	GENERAL	GENERAL
Gen. Fund - Police Department		PROPOSED	PROPOSED	Actual up to	Actual	Actual	Actual	Actual
		2025	2024	9/30/2024	2023	2022	2021	2020
01.410.122	Police Chief Salary	48,937.20	47,845.20	29,489.25	42,270.00	51,683.20	51,100.00	50,300.40
01.410.130	Police Full-time	57,075.20	55,743.60	42,035.28	51,566.47	47,555.00	45,802.95	46,150.00
01.410.132	Police Auxiliary Salaries	600.00	300.00	(32.00)	588.00	288.00	160.00	288.00
01.410.134	Police Part Time Officer Salary	65,000.00	65,000.00	50,622.07	63,027.76	62,570.21	86,355.69	91,948.25
01.410.156	Police Health Hosp. Insurance	80,000.00	70,000.00	61,486.13	75,009.24	67,218.07	41,528.86	38,013.14
01.410.161	Police FICA	15,800.00	16,100.00	11,919.30	15,707.79	16,110.60	15,371.73	15,170.39
01.410.162	Police Unemployment Comp.	4,200.00	4,000.00	2,882.50	4,167.76	4,322.29	1,889.76	2,081.24
01.410.183	Police Overtime	40,000.00	40,000.00	35,450.20	51,109.66	50,240.62	18,297.32	14,737.37
01.410.187	Police Holiday	2,000.00	3,000.00	979.90	1,048.56	2,168.40	2,827.40	801.60
01.410.192	Police Training	-	-	22.26	-	-	-	-
01.410.210	Police Off & Oper Supp & Equip. Maint.	5,500.00	4,000.00	3,902.98	4,136.22	8,578.06	4,622.19	4,892.67
01.410.231	Police Vehicle Gas & Oil	9,300.00	10,000.00	4,954.60	9,133.11	11,235.81	7,094.60	6,087.94

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01.410.237	Police Uniforms Part Time	500.00	500.00	-	-	401.38	683.33	471.96
01.410.238	Police Uniforms Full Time	1,200.00	1,500.00	580.12	1,001.53	1,586.69	1,320.56	1,272.58
01.410.239	Police Ammunition	1,100.00	1,100.00	879.70	-	921.68	829.70	335.92
01.410.242	Police Vehicle Supplies	100.00	100.00	-	-	-	44.49	111.54
01.410.260	Police Equipment	5,500.00	5,500.00	1,441.20	-	4,606.62	375.34	2,813.54
01.410.321	Police Telephone	9,800.00	9,000.00	5,035.38	9,384.43	8,942.26	11,161.47	8,380.56
01.410.325	Police Postage	-	-	13.75	9.24	12.29	15.20	10.20
01.410.327	Police Radio Purchase & R/M	2,500.00	0.00	0.00	0.00	0.00	0.00	3,074.94
01.410.328	Police Vehicle Leases	9,404.76	9,404.76	9,404.76	9,404.76	17,082.36	17,082.27	23,876.97
01.410.329	InSync Software	2,000.00	2,000.00	1,963.50	1,963.50	1,785.00	1,785.00	1,785.00
01.410.341	Police Advertising	750.00	750.00	770.85	-	1,201.94	-	-
01.410.373	Quality of Life Services	400.00	700.00	400.00	400.00	725.00	(75.00)	1,000.00
01.410.374	Police Vehicle Repairs & Maintenance	4,000.00	5,000.00	3,485.39	3,643.27	5,480.84	3,544.16	5,554.62
01.410.376	Police Equipment Repair Maintenance	1,500.00	1,500.00	1,561.19	1,351.60	70.15	2,724.67	2,002.07
01.410.420	Police Dues, Subscriptions, Memberships	300.00	300.00	20.00	300.00	300.00	-	-
01.410.453	Police Parking Meter Maintenance	800.00	850.00	75.94	789.35	2,640.22	83.94	77.33
01.410.740	Police Capital Purchases	-	-	-	-	-	-	1,357.00
01.410.743	Police Miscellaneous	-	-	1,803.63	1,682.33	553.19	1,036.77	8,999.78
TOTAL		368,267.16	354,193.56	271,147.88	347,694.58	368,279.88	315,662.40	331,595.01
EXPENDITURES Gen. Fund - Fire Companies		GENERAL PROPOSED 2025	GENERAL PROPOSED 2024	GENERAL Actual up to 9/30/2024	GENERAL Actual 2023	GENERAL Actual 2022	General Actual 2021	General Actual 2020
01.411.000	Firemen's Relief Allocation	10,474.00	10,474.27	10,608.88	10,474.28	10,304.64	0.00	0.00
01.411.231	Fire Vehicle Gas & Oil	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
01.411.355	Fire Co. Insurance	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00

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01.411.374	Fire Vehicle Maint.	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL		37,474.00	37,474.27	37,608.88	37,474.28	37,304.64	27,000.00	27,000.00
EXPENDITURES Gen. Fund - School Resource Officer		GENERAL PROPOSED 2025	GENERAL PROPOSED 2024	GENERAL Actual up to 9/30/2024	GENERAL Actual 2023	GENERAL Actual 2022	General Actual 2021	General Actual 2020
01.419.135	School Officer- Part-Time Salary	78,000.00	78,000.00	41,178.68	34,019.56	27,477.00	25,053.00	17,332.75
01-419.156	School Officer Health Insurance	17,350.00	17,350.00	8,606.70	8,820.26	7,572.60	3,841.23	0.00
01.419.163	School Officer FICA	3,000.00	5,667.00	3,266.35	2,602.51	2,207.11	1,916.55	1,514.17
01.419.164	School Officer UE	1,000.00	1,500.00	1,148.13	970.30	445.29	151.54	199.70
01.419.183	School Officer Overtime	1,000.00	1,000.00	0.00	0.00	0.00	0.00	246.01
01.419.193	School Officer Training	750.00	1,000.00	0.00	0.00	0.00	0.00	0.00
01.419.211	School Officer Supplies	1,200.00	850.00	2,440.24	1,332.13	256.71	0.00	0.00
01.419.236	School Officer Uniforms	2,000.00	800.00	2,738.27	2,195.96	491.32	162.98	0.00
01.419.260	School Officer Equipment	10,800.00	9,500.00	23,958.11	0.00	0.00	0.00	0.00
01.419.321	School Officer Phone	1,300.00	1,300.00	90.24	656.12	674.88	681.68	683.87
TOTAL		116,400.00	116,967.00	83,426.72	50,596.84	39,124.91	31,806.98	19,976.50
EXPENDITURES Gen. Fund - Expenses Engineering Fees		GENERAL PROPOSED 2025	GENERAL PROPOSED 2024	GENERAL Actual up to 9/30/2024	GENERAL Actual 2023	GENERAL Actual 2022	General Actual 2021	General Actual 2020
01.408.310	Engineering Fees (non flood related)	7,500.00	7,500.00	0.00	1,610.00	15,656.00	50,067.75	2,572.50
01.413.140	UCC Enforcement Officer	1,300.00	1,200.00	1,116.25	1,236.07	957.73	911.40	1,283.25
01.413.141	Floodplain Administrator	1,500.00	1,000.00	1,033.58	1,720.88	1,364.16	850.00	227.50
01.413.310	Rental Inspection Services	9,500.00	7,900.00	3,131.25	4,597.87	4,857.51	4,403.32	2,152.50
01.421.220	Health Officer Operating Supplies	75.00	75.00	0.00	0.00	0.00	0.00	0.00
01.421.310	Health Professional Services	800.00	670.00	720.00	800.00	665.00	665.00	775.00
01.421.311	Health Officer FICA	65.00	55.00	55.08	61.20	50.87	50.87	59.29
01.421.312	Health Officer PAUC	60.00	40.00	36.00	59.61	49.56	18.97	22.10
TOTAL		20,800.00	18,440.00	6,092.16	10,085.63	23,600.83	56,967.31	7,092.14

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Emergency Mgmt & Communication		GENERAL PROPOSED 2025	GENERAL PROPOSED 2024	GENERAL Actual up to 9/30/2024	GENERAL Actual 2023	GENERAL Actual 2022	General Actual 2021	General Actual 2020
01.415.320	Rave Notification	500.00	500.00	500.00	500.00	500.00	500.00	0.00
01.415.420	Rave Dues 50/50	150.00	150.00	0.00	0.00	0.00	150.00	0.00
TOTAL		650.00	650.00	500.00	500.00	500.00	650.00	0.00
EXPEDITURES Highway/ Streets		GENERAL PROPOSED 2025	GENERAL PROPOSED 2024	GENERAL Actual up to 9/30/2024	GENERAL Actual 2023	GENERAL Actual 2022	General Actual 2021	General Actual 2020
01.430.122	Streets Crew Leader	30,500.00	27,284.28	19,137.21	30,495.86	38,193.00	30,252.75	31,094.00
01.430.130	Streets Dept. Salaries	65,000.00	75,251.28	53,550.86	59,732.43	69,186.20	66,039.73	60,394.20
01.430.133	Temp Workers	5,000.00	5,000.00	2,250.00	3,187.50	14,302.50	6,420.00	3,172.50
01.430.156	Highway General Health/Hosp. Ins.	49,000.00	42,248.16	32,775.00	39,108.25	45,481.75	40,421.84	36,991.85
01.430.161	Highway General FICA	8,000.00	9,500.00	5,991.76	7,233.93	9,370.59	7,945.62	7,271.45
01.430.162	Highway General Unemployment Comp	2,400.00	2,600.00	1,194.90	2,314.20	2,528.56	826.31	663.94
01.430.183	S/W Overtime	3,000.00	3,000.00	3,844.10	1,354.80	1,502.60	1,537.60	1,134.60
01.430.187	S/W Holiday	4,150.00	4,161.96	3,210.28	4,148.76	3,914.40	3,788.60	3,787.20
01.430.192	Highway General Training	500.00	500.00	0.00	450.00	0.00	177.50	0.00
01.430.220	Highway Office and Operating Supplies	3,000.00	2,000.00	1,227.95	2,924.83	1,531.33	781.58	817.02
01.430.230	Highway General Heating Fuel (Garage, Trailer, etc.)	2,500.00	2,500.00	1,636.63	2,370.45	2,704.69	1,409.84	1,147.79
01.430.231	Highway General Vehicle Gas/Oil	5,500.00	7,000.00	3,572.10	5,415.31	6,804.04	4,731.04	3,581.27
01.430.238	Clothing & Uniforms	800.00	800.00	219.26	574.55	702.84	516.80	487.78
01.430.242	S/W Vehicle Supplies	100.00	200.00	45.34	17.56	223.08	0.00	58.22
01.430.260	S/W Tools & Equipment	7,000.00	1,000.00	7,120.67	1,172.13	336.12	117.88	6,240.20
01.430.321	Highway General Phone Allowance	670.00	400.00	435.26	667.90	378.99	300.00	300.00
01.430.329	Internet, Cable	1,450.00	1,400.00	1,398.71	1,408.31	1,358.77	1,244.82	1,074.04

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01.430.341	Highway General Advertising	1,000.00	1,000.00	1,287.40	818.26	797.52	2,449.24	441.88
01.430.361	Highway General Electricity	1,400.00	1,300.00	1,205.89	1,319.32	1,172.73	1,288.44	1,052.79
01.430.362	Street Lighting (general only)	42,000.00	39,000.00	32,835.97	41,324.21	38,281.57	37,629.22	36,271.07
01.430.373	Highway Building Maintenance (Garage, trailer, etc.)	1,500.00	1,350.00	630.03	1,464.25	1,107.76	2,172.19	826.21
01.430.374	Highway Vehicle Maint.	3,000.00	3,000.00	7,374.01	7,622.04	1,479.78	1577.43	4963.31
01.430.376	Equipment Repairs Maint.	7,500.00	8,000.00	6,027.49	6,115.48	7,880.68	14,044.50	10,210.02
01.430.377	Vehicle Lease	20,000.00	15,000.00	4,064.10	20,228.57	11,758.17	15,406.10	17,253.93
01.430.470	CDL Drug Alcohol Testing	150.00	150.00	42.00	138.00	147.50	110.50	134.00
01.430.740	Capital Purchases (Streets)	-	0.00	0.00	0.00	20,850.00	0.00	0.00
01.430.743	Highway General Misc.	7,000.00	0.00	-1,166.69	684.99	2,500.00	0.00	0.00
01.432.220	Snow/Ice Supplies	15,000.00	15,000.00	11,483.96	9,713.61	14,001.22	16,786.58	5,452.86
01.432.450	Highway Snow Removal Fees	-	0.00	0.00	0.00	0.00	0.00	0.00
01.433.221	Traffic Paint	1,500.00	1,500.00	234.98	1,477.79	4,021.13	20.17	1,583.53
01.433.245	Street Signs	2,000.00	2,000.00	1,664.60	1,046.78	2,272.90	931.89	1,162.90
01.433.361	Highway Signs Electricity	400.00	375.00	254.89	399.19	387.80	399.93	378.56
01.434.361	Christmas Light Electricity	1,000.00	1,000.00	1,067.33	1,004.01	873.33	637.14	225.50
01.436.220	Storm Drains Supplies	3,000.00	3,000.00	1,630.00	11.99	2,306.48	573.14	195.00
01.436.375	Drains /Clean /Repair / Install	7,500.00	7,500.00	2,906.60	21,753.35	66,915.09	3,640.91	1,465.61
01.438.450	Highway Maint. Repairs to Streets	5,000.00	5,000.00	3,725.60	75,614.88	61,547.93	3,745.48	15,267.76
01.439.610	Highway Annual Road Project/ Speed Humps	-	75,000.00	158,908.20	0.00	0.00	73,268.00	18,580.65
TOTAL		307,520.00	364,020.68	371,786.39	353,313.49	436,821.05	341,192.77	273,681.64
EXPENDITURES Gen. Fund - Recreation		GENERAL PROPOSED 2025	GENERAL PROPOSED 2024	GENERAL Actual up to 9/30/2024	GENERAL Actual 2023	GENERAL Actual 2022	General Actual 2021	General Actual 2020
01.452.220	Pool Operating Supplies	11,000.00	10,000.00	11,702.54	7,105.74	1,719.33	843.55	0.78

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01.452.221	Concession Operating Supplies	4,500.00	5,000.00	8,986.34	4,331.21	-	38.33	-
01.452.250	Pool/ Playground Maint.	2,200.00	300.00	2,108.29	92.29	1,719.33	843.55	0.78
01.452.251	Union Canal Maint.	-	-	3,000.00	-	-	38.33	-
01.452.321	Pool Data-iPads	1,850.00	500.00	1,969.14	1,356.01	353.33	1,206.02	516.24
01.452.322	Pool Sewer	400.00	100.00	255.80	397.80	-	-	-
01.452.361	Pool Electricity	3,500.00	4,000.00	3,548.59	1,875.28	-	-	-
01.452.362	Canal Electricity	1,240.00	1,000.00	970.70	1,233.90	886.26	3,062.69	2,769.28
01.452.540	Pool Annual Rec. Board Contribution	-	-	-	7,477.64	10,000.00	10,000.00	15,000.00
01.452.743	Pool Misc. Expense	5,000.00	-	14,972.73	2,561.38	-	1,415.94	29.78
TOTAL		29,690.00	20,900.00	47,514.13	26,431.25	12,958.92	16,566.53	18,316.08
EXPENDITURES Gen. Fund - Retirement & Pensions		GENERAL PROPOSED 2025	GENERAL PROPOSED 2024	GENERAL Actual up to 9/30/2024	GENERAL Actual 2023	GENERAL Actual 2022	General Actual 2021	General Actual 2020
01.480.000	Miscellaneous Expense	-	0.00	0.00	0.00	0.00	0.00	0.00
01.483.300	Non Uniform Pension Contribution	64,422.00	62,020.18	0.00	64,422.70	54,547.81	51,068.26	58,935.00
TOTAL		64,422.00	62,020.18	0.00	64,422.70	54,547.81	51,068.26	58,935.00
EXPENDITURES Gen. Fund - Insurance		GENERAL PROPOSED 2025	GENERAL PROPOSED 2024	GENERAL Actual up to 9/30/2024	GENERAL Actual 2023	GENERAL Actual 2022	General Actual 2021	General Actual 2020
01.484.000	Workers Comp. Insurance	37,000.00	38,000.00	30,378.59	36,646.90	37,460.28	31,219.63	26,521.15
01.486.010	Insurance Other Expense	500.00	500.00	460.00	480.00	440.00	480.00	680.00
01.486.100	Insurance General Liability	3,840.00	3,840.00	4,014.00	3,835.00	3,574.00	2,952.00	3,184.50
01.486.200	Insurance Property/ Auto Physical Damage	8,190.00	8,190.00	9,819.00	8,187.00	7,517.50	7,431.50	8,971.00
01.486.300	Insurance Auto Liability	2,050.00	1,785.00	2,175.50	2,049.00	1,659.00	1,572.00	1,634.00
01.486.356	Flood Insurance	12,300.00	12,000.00	13,238.00	12,215.00	11,789.50	22,772.00	20,585.00
01.486.400	Insurance Public Officials	2,314.00	2,314.00	2,415.50	2,314.00	2,108.50	1,998.50	2,078.50
01.486.500	Insurance Police Professional	7,825.00	7,825.00	8,193.00	7,823.00	7,284.00	6,285.00	7,186.00
01.486.600	Fidelity Surety Bond	-	-	-	-	-	-	-
TOTAL		74,019.00	74,454.00	70,693.59	73,549.90	71,832.78	74,710.63	70,840.15

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EXPENDITURES Gen. Fund - Miscellaneous		GENERAL PROPOSED 2025	GENERAL PROPOSED 2024	GENERAL Actual up to 9/30/2024	GENERAL Actual 2023	GENERAL Actual 2022	General Actual 2021	General Actual 2020
01.489.000	Miscellaneous	-	-	775.00	4,265.04	1,607.39	3,230.00	47,913.80
01.490.300	FEMA Projects Expenses	-	-	(100.00)	-	44,590.00	33,993.40	10,983.75
01.490.400	HMGP FEMA Buyout Expenses	-	-	-	-	-	15,600.00	-
01.491.000	Borough Improvement & Flood Projects	1,000.00	1,000.00	-	-	743.00	-	5,638.47
01.492.060	Transfer to Water Fund	-	-	-	-	108,622.65	-	-
01.492.350	Transfer to Liquid Fuels Fuend	-	-	115,225.00	-	-	-	-
01.493.430	Real Estate Taxes (Echo Val)	375.00	375.00	328.92	-	301.57	-	-
TOTAL		1,375.00	1,375.00	116,228.92	4,265.04	155,864.61	52,823.40	64,536.02
GENERAL FUND		1,225,487.00	1,245,666.25	1,173,531.79	1,160,039.27	1,386,150.44	1,138,688.73	1,033,484.59
GRAND TOTALS GENERAL FUND								
		GENERAL PROPOSED 2025	GENERAL PROPOSED 2024	GENERAL Actual up to 9/30/2024	GENERAL Actual 2023	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
GRAND TOTAL GENERAL REVENUE		1,227,537.00	1,258,714.45	1,192,694.16	1,194,007.25	1,466,050.86	1,147,816.47	1,108,471.56
GRAND TOTAL GENERAL EXPENDITURES		1,225,487.00	1,245,666.25	1,173,531.79	1,160,039.27	1,386,150.44	1,138,688.73	1,033,484.59
AMOUNT EXCESS GENERAL REVENUE		2,050.00	13,048.20	19,162.37	33,967.98	79,900.42	9,127.74	74,986.97

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