

GENERAL REVENUE

REVENUE Gen. Fund - Property Taxes		GENERAL PROPOSED 2026	GENERAL PROPOSED 2025	GENERAL Actual up to 10/10/2025	GENERAL Actual 2024	GENERAL Actual 2023	GENERAL Actual 2022	General Actual 2021
01.301.100	Real/Prop Tax- Current	460,000.00	460,000.00	415,195.91	414,832.20	444,046.76	404,485.98	409,787.48
01.301.120	Real/Prop Tax-Disc Earned	-7,400.00	(4,675.00)	-7,313.67	-7,395.81	-4,674.09	-7,421.39	-6,695.75
01.301.200	Real/Prop Tax Delinquent	25,000.00	24,000.00	31,308.85	21,159.09	23,587.59	23,262.95	30,433.50
TOTAL		477,600.00	479,325.00	439,191.09	428,595.48	462,960.26	420,327.54	433,525.23
REVENUE Gen. Fund - Occupation Taxes		GENERAL PROPOSED 2026	GENERAL PROPOSED 2025	GENERAL Actual up to 10/10/2025	GENERAL Actual 2024	GENERAL Actual 2023	GENERAL Actual 2022	General Actual 2021
01.305.100	Occupation Tax - Current	2,830.00	3,000.00	2,924.25	2,829.75	2,688.00	2,957.00	2,891.50
01.305.120	Occupation Tax - Dis. Earned	-55.40	(370.00)	-44.90	-55.40	-369.76	-40.17	-42.00
01.305.300	Occupation Tax - Delinquent	1,760.00	1,500.00	1,180.86	1,760.51	1388.02	576.64	1,447.07
TOTAL		4,534.60	4,130.00	4,060.21	4,534.86	3706.26	3,493.47	4,296.57
REVENUE Gen. Fund -Local Taxes		GENERAL PROPOSED 2026	GENERAL PROPOSED 2025	GENERAL Actual up to 10/10/2025	GENERAL Actual 2024	GENERAL Actual 2023	GENERAL Actual 2022	General Actual 2021
01.310.010	Loc Enab Per Cap Current	4,000.00	4,000.00	3,665.00	3,547.50	3,380.00	3,865.75	3,705.00
01.310.012	Loc Enab Per Cap Dis Earned	-45.30	(50.00)	(60.80)	(45.30)	(41.40)	(52.27)	(183.93)
01.310.030	Loc Enab Per Cap Delinquent	1,684.00	1,400.00	1,144.00	1,684.00	1,339.56	457.05	1,440.96
01.310.100	Loc Enab Real Estate Transfer	45,300.00	37,000.00	24,150.77	45,280.26	22,771.60	54,093.98	37,133.22
01.310.210	Loc Enab Earned Income Current EIT	308,000.00	285,000.00	239,121.67	308,261.92	283,483.91	269,004.95	239,178.80
01.310.510	Loc Enab LST Current	45,000.00	48,000.00	29,773.65	44,797.03	48,585.98	42,983.22	36,312.71
01.310.700	Loc Enab Mechanical Devices	9,350.00	7,800.00	9,350.00	7,100.00	7,800.00	7,700.00	9,300.00
TOTAL		413,288.70	383,150.00	307,144.29	410,625.41	367,319.65	378,052.68	326,886.76
REVENUE Gen. Fund - Licenses & Permits		GENERAL PROPOSED 2026	GENERAL PROPOSED 2025	GENERAL Actual up to 10/10/2025	GENERAL Actual 2024	GENERAL Actual 2023	GENERAL Actual 2022	General Actual 2021
01.321.610	Peddling & Soliciting Permits	100.00	100.00	80.00	60.00	80.00	90.00	-
01.321.800	Cable TV Franchise	40,000.00	41,000.00	26,531.06	38,388.28	40,787.56	42,361.53	42,504.10

01.321.900	Composting Site Permits	4,000.00	3,600.00	3,870.00	2,440.00	2,080.00	2,140.00	2,140.00
TOTAL		44,100.00	44,700.00	30,481.06	40,888.28	42,947.56	44,591.53	44,644.10
REVENUE Gen. Fund - Police Related Revenue		GENERAL PROPOSED 2026	GENERAL PROPOSED 2025	GENERAL Actual up to 10/10/2025	GENERAL Actual 2024	GENERAL Actual 2023	GENERAL Actual 2022	General Actual 2021
01.331.100	Fines - District Justice	4,600.00	4,600.00	2,380.43	5,256.63	2,807.73	2,313.63	3,661.58
01.331.110	Vehicle Code Violations	1,000.00	1,380.00	484.65	679.51	1,381.97	510.76	1,293.66
01.331.120	Violation of Ordinances	1,650.00	650.00	876.00	1,645.80	517.00	520.00	730.98
01.331.130	State Police Fines	410.00	1,000.00	395.02	409.06	417.91	936.20	975.61
01.331.140	Parking Violation Fines	1,000.00	3,400.00	380.00	405.00	3,410.00	2,790.00	805.00
01.331.160	Police Miscellaneous	0.00	-	0.00	40.00	-	-	2,000.00
01.363.210	Parking Meter Income	4,000.00	4,800.00	1,625.17	4,010.35	4,875.34	3,028.70	1,187.40
TOTAL		12,660.00	15,830.00	6,141.27	12,446.35	13,409.95	10,099.29	10,654.23
REVENUE Gen. Fund - Investment Income		GENERAL PROPOSED 2026	GENERAL PROPOSED 2025	GENERAL Actual up to 10/10/2025	GENERAL Actual 2024	GENERAL Actual 2023	GENERAL Actual 2022	General Actual 2021
01.341.010	Interest on Checking	4,000.00	110.00	3,357.07	868.09	109.06	11.09	21.49
01.341.020	Interest on Savings	865.00	950.00	863.27	864.00	830.77	251.74	16.74
TOTAL		4,865.00	1,060.00	4,220.34	1,732.09	939.83	262.83	38.23
REVENUE Gen. Fund - Public Safety		GENERAL PROPOSED 2026	GENERAL PROPOSED 2025	GENERAL Actual up to 10/10/2025	GENERAL Actual 2024	GENERAL Actual 2023	GENERAL Actual 2022	General Actual 2021
01.362.110	School Officers Reveue	105,550.00	116,400.00	75,137.30	100,537.89	40,394.73	41,558.47	28,935.91
01.362.111	Police Accident Reports	500.00	400.00	350.00	615.00	380.00	230.00	420.00
01.362.200	Pub Saf Fire Protection Services	7,715.00	8,000.00	7,712.37	4,866.83	7,915.79	7,915.77	5,658.57
01.362.410	Rental Inspection Fees/ Applicatins	8,700.00	9,500.00	6,616.12	8,771.12	10,462.80	9,370.00	2,270.00
01.362.460	Public Safety Food Licenses	1,500.00	1,400.00	1,183.00	1,511.00	1429.00	1,429.00	1,347.00
01.362.480	Tree Permits	200.00	100.00	100.00	200.00	0.00	100.00	100.00

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01.362.490	Sidewalk Permits	50.00	50.00	-	-	39.00	15.00	16.00
TOTAL		124,215.00	135,850.00	91,098.79	116,501.84	60,621.32	60,618.24	38,747.48
REVENUE Gen. Fund - Miscellaneous Revenue		GENERAL PROPOSED 2026	GENERAL PROPOSED 2025	GENERAL Actual up to 10/10/2025	GENERAL Actual 2024	GENERAL Actual 2023	GENERAL Actual 2022	General Actual 2021
01.342.100	Land Rent	1,587.00	1,460.00	1,181.00	1,587.25	1,382.00	1,288.00	1,315.00
01.341.520	Timbering Revenue	18,900.00	37,810.00	-	3,781.00	900.00	165,923.75	-
01.351.012	Emer Disaster Relief- ARPA	0.00	-	-	-	-	108,965.00	108,280.30
01.355.010	Public Utility Realty Tax PURTA	800.00	800.00	785.27	752.62	717.32	743.08	728.54
01.355.080	State Shared Alcoholic Beverage	1,650.00	1,450.00	1,450.00	1,650.00	1,250.00	1,450.00	-
01.355.140	Act 205 Muni Pension Plan Fund	67,678.42	64,422.00	67,678.42	64,345.64	64,422.70	54,547.81	51,068.26
01.355.180	Winter Traffic Services	8,175.00	5,200.00	8,174.31	5,233.42	-	5,130.80	9,947.53
01.355.990	Fireman's Relief	11,350.38	10,500.00	11,350.38	10,608.87	10,474.27	10,304.64	-
01.357.004	Dirt & Gravel Road Grants	0.00	-	-	-	28,214.00	40,546.20	-
01.361.710	Copies for Open Records & Other	0.00	50.00	-	-	3.00	48.97	2.78
01.367.200	Recreation	0.00	-	473.15	3,700.00	-	-	-
01.380.000	Misc. Income - Non Recurring	55,000.00	20,000.00	47,110.05	53,895.42	19,339.30	2,301.82	23,753.46
01.387.000	Donations	7,400.00	3,000.00	-	7,400.00	2,600.00	1,300.00	810.00
01-389.030	Escrow 110 S Tulp	0.00	-	16,396.08				
01.389.040	Escrow 81 Mifflin	0.00	-	18,038.89				
TOTAL		172,540.80	144,692.00	172,637.55	152,954.22	129,302.59	392,550.07	195,905.87
REVENUE Gen. Fund - Compensation for Flood Loss		GENERAL PROPOSED 2026	GENERAL PROPOSED 2025	GENERAL Actual up to 10/10/2025	GENERAL Actual 2024	GENERAL Actual 2023	GENERAL Actual 2022	General Actual 2021
01.390.200	FEMA Buyout ICC Revenue	0.00	-	-	-	61,389.83	-	-
01.390.300	FEMA Project Worksheets Revenue	0.00	-	-	5,946.10	-	-	-
TOTAL		0.00		0.00	5,946.10	61,389.83	0.00	0.00
REVENUE Gen. Fund - Sale or Disposal of Assets		GENERAL PROPOSED 2026	GENERAL PROPOSED 2025	GENERAL Actual up to 10/10/2025	GENERAL Actual 2024	GENERAL Actual 2023	GENERAL Actual 2022	General Actual 2021
01.391.100	Proceeds From Sale of Assets	0.00	-	294,920.00	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

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TOTAL		0.00	-	294,920.00	0.00	0.00	0.00	0.00
REVENUE Gen. Fund - Transfers		GENERAL PROPOSED 2026	GENERAL PROPOSED 2025	GENERAL Actual up to 10/10/2025	GENERAL Actual 2024	GENERAL Actual 2023	GENERAL Actual 2022	General Actual 2021
01.392.060	Transfer from Water Fund	0.00	18,800.00	-	-	-	28,863.17	19,850.00
01.392.090	Transfer from Rec Board	0.00	-	676.86	-	-	-	-
01.392.300	Transfer from Cap Res Fund	0.00	-	-	-	-	-	-
01.392.350	Transfer from Liquid Fuels Fund	0.00	-	-	179,068.20	51,410.00	105,203.12	73,268.00
01.395.000	Refunds & Reimbursements	0.00	-	-	-	-	21,988.92	-
TOTAL		0.00	18,800.00	676.86	179,068.20	51,410.00	156,055.21	93,118.00
REVENUE		1,253,804.10	1,227,537.00	1,350,571.46	1,353,292.83	1,194,007.25	1,466,050.86	1,147,816.47
GENERAL EXPENDITURES								
EXPENDITURES Gen. Fund - Council		GENERAL PROPOSED 2026	GENERAL PROPOSED 2025	GENERAL Actual up to 10/10/2025	GENERAL Actual 2024	GENERAL Actual 2023	GENERAL Actual 2022	General Actual 2021
01.400.000	Council Miscellaneous	3,500.00	3,509.64	1,477.43	5,426.65	3,694.76	2,030.00	1,015.15
01.400.110	Council Salary	6,250.00	4,600.00	5,500.00	6,250.00	4,600.00	4,700.00	4,411.72
01.400.161	Council FICA	478.14	350.00	420.75	478.14	351.90	359.55	344.25
01.400.220	Council Op Supp	729.16	600.00	613.65	729.16	709.02	699.48	699.48
01.400.420	Council Legislative Dues, Subscriptions and Memberships	1,734.00	1,500.00	650.00	1,734.00	1,859.00	1,374.00	1,644.00
01.400.460	Council Seminars & Conferences	500.00	-	114.80	385.80	0.00	100.00	0.00
TOTAL		9,691.30	10,559.64	8,776.63	15,003.75	11,214.68	9,263.03	8,114.60
EXPENDITURES Gen. Fund - Office of the Mayor		GENERAL PROPOSED 2026	GENERAL PROPOSED 2025	GENERAL Actual up to 10/10/2025	GENERAL Actual 2024	GENERAL Actual 2023	GENERAL Actual 2022	General Actual 2021
01.401.000	Mayor Salary	1,800.00	1,800.00	1,500.00	1,800.00	1,800.00	1,800.00	1,800.00
01.401.161	Mayor FICA	138.00	115.00	114.75	137.69	137.70	137.70	137.70
01.401.331	Mayor Travel Expenses	300.00	250.00	0.00	-275.23	0.00	230.37	0.00
01.401.420	Mayor Dues, Subscriptions, Memberships	320.00	130.00	320.00	60.00	130.00	130.00	120.00
01.401.460	Mayor Seminars and Conferences	250.00	250.00	0.00	150.00	100.00	250.00	0.00

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TOTAL		2,808.00	2,545.00	1,934.75	1,872.46	2,167.70	2,548.07	2,057.70
EXPENDITURES General Fund - Financial Administration		GENERAL PROPOSED 2026	GENERAL PROPOSED 2025	GENERAL Actual up to 10/10/2025	GENERAL Actual 2024	GENERAL Actual 2023	GENERAL Actual 2022	General Actual 2021
01.402.311	Fin. Admin. Auditing Fees	3,150.00	3,100.00	0.00	3,150.00	3,100.00	7,287.50	4,100.00
01.402.312	Banking Service Fees	5,000.00	2,000.00	5,021.72	3,079.54	2,124.54	727.39	681.05
TOTAL		8,150.00	5,100.00	5,021.72	6,229.54	5,224.54	8,014.89	4,781.05
EXPENDITURES Gen. Fund - Tax Collector		GENERAL PROPOSED 2026	GENERAL PROPOSED 2025	GENERAL Actual up to 10/10/2025	GENERAL Actual 2024	GENERAL Actual 2023	GENERAL Actual 2022	General Actual 2021
01.403.114	Tax Collector Salary	10,000.00	5,500.00	5,889.00	5,857.50	5,574.00	5,905.50	5,554.50
01.403.116	Tax Coll. Berkheimer Commission	6,200.00	4,100.00	4,773.23	6,151.83	5,813.13	5,533.71	4,989.78
01.403.161	Tax Collector FICA	800.00	425.00	450.51	448.10	426.41	451.77	424.92
01.403.325	Tax Collector Postage	450.00	520.00	431.60	387.95	517.97	335.60	317.37
01.403.342	Tax Collector Printing Expenses	330.00	330.00	334.56	332.00	328.96	327.68	335.36
01.403.353	Tax Collector Bonds	300.00	-	0.00	0.00	0.00	254.00	0.00
01.403.743	Tax Collector Misc	0.00	-	0.00	11,601.18	-1,401.18	0.00	-5.00
TOTAL		18,080.00	10,875.00	11,878.90	24,778.56	11,259.29	12,808.26	11,616.93
EXPENDITURES Gen. Fund - Legal Fees		GENERAL PROPOSED 2026	GENERAL PROPOSED 2025	GENERAL Actual up to 10/10/2025	GENERAL Actual 2024	GENERAL Actual 2023	GENERAL Actual 2022	General Actual 2021
01.404.314	Law - Legal Fees	8,000.00	8,000.00	5,970.40	11,610.29	7,854.50	7,731.50	12,696.50
EXPENDITURES Gen. Fund - Administration Admin. Offices Salary Related		GENERAL PROPOSED 2026	GENERAL PROPOSED 2025	GENERAL Actual up to 10/10/2025	GENERAL Actual 2024	GENERAL Actual 2023	GENERAL Actual 2022	General Actual 2021
01.405.122	Borough Manager Salary	41,000.00	40,000.00	37,818.99	31,302.41	26,028.42	25,997.91	24,783.59
01.405.140	2 Full Time Office Staff	51,272.00	49,795.20	46,347.90	46,546.97	45,369.73	43,392.29	37,446.44
01.405.156	Admin Health/Hosp Insurance	22,000.00	23,000.00	17,794.47	37,881.75	37,593.06	33,383.76	29,600.86
01.405.157	Admin Pmt. In Lieu of Benefits	13,000.00	13,900.00	13,350.00	6,300.00	5,850.00	5,239.00	5,252.00
01.405.161	Admin FICA	6,600.00	6,000.00	7,566.89	6,529.05	6,047.47	5,743.65	5,232.12

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01.405.162	Admin Unemployment Comp	750.00	1,120.00	427.49	750.00	1,117.50	1,117.49	430.33
01.405.187	Admin Holiday Pay	4,000.00	4,275.00	2,863.26	3,586.98	4,252.82	2,900.10	3,360.50
01.405.192	Admin Training	100.00	75.00	0.00	62.50	0.00	0.00	0.00
01.405.210	Admin Off. & Oper. Supplies	8,000.00	4,350.00	8,450.82	4,328.81	2,132.34	2,267.92	2,298.33
01.405.310	Admin Acct & Prof. Services	37.00	75.00	44.00	37.00	44.00	77.00	27.50
01.405.311	Admin Payroll Services	2,400.00	2,200.00	2,050.20	2,383.51	2,237.50	2,212.33	1,887.24
01.405.321	Admin Telephone	1,100.00	2,100.00	1,031.39	1,025.19	1,675.45	1,637.42	1,565.29
01.405.325	Admin Postage	1,000.00	1,000.00	302.67	942.59	856.61	919.30	1,229.60
01.405.329	Admin Website	1,000.00	500.00	102.93	494.53	493.76	547.76	369.40
01.405.331	Admin Travel Expense	75.00	75.00	10.50	73.03	79.92	16.24	9.57
01.405.341	Admin Advertising	1,800.00	1,200.00	1,065.18	1,712.63	1,010.74	2,933.87	3,349.43
01.405.353	Admin Secretary Bond/ Notary	750.00	1,000.00	125.00	375.00	895.83	500.00	500.00
01.405.374	Admin Equip Repair/ Maintenance	2,000.00	2,000.00	175.50	0.00	859.90	2,173.69	2,014.68
01.405.375	Equipment Lease- Copier	1,900.00	1,750.00	1,419.06	1,841.75	1,733.58	744.00	744.00
01.405.420	Admin Dues, Subscriptions, Memberships	75.00	75.00	69.50	73.67	73.67	73.67	63.07
01.405.460	Admin Seminars & Conferences	100.00	100.00	0.00	100.00	100.00	0.00	0.00
01.405.740	Admin Capital Purchases	0.00	-	0.00	0.00	0.00	0.00	0.00
01.405.743	Admin Misc. Expenses	0.00	-	579.14	981.17	22.27	15.00	89.58
TOTAL		158,959.00	154,590.20	141,594.89	147,328.54	138,474.57	131,892.40	120,253.53
EXPENDITURES Gen. Fund - Expenses Codification		GENERAL PROPOSED 2026	GENERAL PROPOSED 2025	GENERAL Actual up to 10/10/2025	GENERAL Actual 2024	GENERAL Actual 2023	GENERAL Actual 2022	General Actual 2021
01.406.340	Codification	3,500.00	1,350.00	0.00	0.00	4,069.00	695.00	695.00
EXPENDITURES Gen. Fund - Office Building Expenses		GENERAL PROPOSED 2026	GENERAL PROPOSED 2025	GENERAL Actual up to 10/10/2025	GENERAL Actual 2024	GENERAL Actual 2023	GENERAL Actual 2022	General Actual 2021
01.409.220	Mun. Bld. Janitorial Supplies	2,000.00	1,500.00	1,474.25	1,877.81	138.35	170.87	242.09
01.409.240	Mun. Bld. Operating & Office Supplies	2,300.00	2,000.00	1,152.45	2,288.54	2,381.45	1,100.43	648.81

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01.409.361	Mun. Bld. Electricity	2,000.00	1,500.00	1,320.56	1,940.95	1,687.83	1,153.34	1,057.64
1.409.362	Mun. Bld. Propane	850.00	850.00	412.87	416.09	263.95	701.99	141.69
01.409.373	Mun. Bld. Repair & Maint.	6,000.00	6,000.00	1,138.64	5,781.44	5,363.35	7,577.83	6,274.96
TOTAL		13,150.00	11,850.00	5,498.77	12,304.83	9,834.93	10,704.46	8,365.19
EXPENDITURES Gen. Fund - Police Department		GENERAL PROPOSED 2026	GENERAL PROPOSED 2025	GENERAL Actual up to 10/10/2025	GENERAL Actual 2024	GENERAL Actual 2023	GENERAL Actual 2022	General Actual 2021
01.410.122	Police Chief Salary	48,952.80	48,937.20	35,040.29	38,138.19	42,270.00	51,683.20	51,100.00
01.410.130	Police Full-time	58,522.00	57,075.20	44,123.52	54,175.24	51,566.47	47,555.00	45,802.95
01.410.132	Police Auxiliary Salaries	300.00	600.00	-	96.00	588.00	288.00	160.00
01.410.134	Police Part Time Officer Salary	55,000.00	65,000.00	41,594.81	60,073.13	63,027.76	62,570.21	86,355.69
01.410.156	Police Health Hosp. Insurance	86,000.00	80,000.00	70,510.18	83,003.03	75,009.24	67,218.07	41,528.86
01.410.161	Police FICA	16,000.00	15,800.00	11,793.17	15,182.83	15,707.79	16,110.60	15,371.73
01.410.162	Police Unemployment Comp.	3,000.00	4,200.00	1,208.67	2,949.38	4,167.76	4,322.29	1,889.76
01.410.183	Police Overtime	40,000.00	40,000.00	35,520.04	48,418.36	51,109.66	50,240.62	18,297.32
01.410.187	Police Holiday	1,500.00	2,000.00	862.50	1,102.58	1,048.56	2,168.40	2,827.40
01.410.192	Police Training	300.00	-	300.00	22.26	-	-	-
01.410.210	Police Off & Oper Supp & Equip. Maint.	7,500.00	5,500.00	6,535.72	5,433.30	4,136.22	8,578.06	4,622.19
01.410.231	Police Vehicle Gas & Oil	7,500.00	9,300.00	3,157.42	6,607.87	9,133.11	11,235.81	7,094.60
01.410.237	Police Uniforms Part Time	0.00	500.00	-	-	-	401.38	683.33
01.410.238	Police Uniforms Full Time	1,000.00	1,200.00	493.91	580.12	1,001.53	1,586.69	1,320.56
01.410.239	Police Ammunition	1,100.00	1,100.00	344.99	879.70	-	921.68	829.70
01.410.242	Police Vehicle Supplies	100.00	100.00	-	-	-	-	44.49
01.410.260	Police Equipment	5,000.00	5,500.00	4,452.18	1,441.20	-	4,606.62	375.34
01.410.321	Police Telephone	7,500.00	9,800.00	4,532.29	6,633.48	9,384.43	8,942.26	11,161.47

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01.410.325	Police Postage		-	8.95	13.75	9.24	12.29	15.20
01.410.327	Police Radio Purchase & R/M	3,800.00	2,500.00	3,781.07	0.00	0.00	0.00	0.00
01.410.328	Police Vehicle Leases	9,404.76	9,404.76	-	9,404.76	9,404.76	17,082.36	17,082.27
01.410.329	InSync Software	2,200.00	2,000.00	2,025.00	1,963.50	1,963.50	1,785.00	1,785.00
01.410.341	Police Advertising	750.00	750.00	211.40	770.85	-	1,201.94	-
01.410.373	Quality of Life Services	400.00	400.00	-	400.00	400.00	725.00	(75.00)
01.410.374	Police Vehicle Repairs & Maintenance	5,000.00	4,000.00	1,756.20	4,821.53	3,643.27	5,480.84	3,544.16
01.410.376	Police Equipment Repair Maintenance	2,000.00	1,500.00	1,565.26	1,561.19	1,351.60	70.15	2,724.67
01.410.420	Police Dues, Subscriptions, Memberships	300.00	300.00	600.00	20.00	300.00	300.00	-
01.410.453	Police Parking Meter Maintenance	500.00	800.00	169.46	225.87	789.35	2,640.22	83.94
01.410.740	Police Capital Purchases	0.00	-	-	-	-	-	-
01.410.743	Police Miscellaneous	0.00	-	471.40	2,332.93	1,682.33	553.19	1,036.77
TOTAL		363,629.56	368,267.16	271,058.43	346,251.05	347,694.58	368,279.88	315,662.40
EXPENDITURES Gen. Fund - Fire Companies		GENERAL PROPOSED 2026	GENERAL PROPOSED 2025	GENERAL Actual up to 10/10/2025	GENERAL Actual 2024	GENERAL Actual 2023	GENERAL Actual 2022	General Actual 2021
01.411.000	Firemen's Relief Allocation	11,350.38	10,474.00	11,350.38	10,608.88	10,474.28	10,304.64	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
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		38,350.38	37,474.00	38,350.38	37,608.88	37,474.28	37,304.64	27,000.00
EXPENDITURES Gen. Fund - School Resource Officer		GENERAL PROPOSED 2026	GENERAL PROPOSED 2025	GENERAL Actual up to 10/10/2025	GENERAL Actual 2024	GENERAL Actual 2023	GENERAL Actual 2022	General Actual 2021
01.419.135	School Officer- Part-Time Salary	65,000.00	78,000.00	37,076.19	59,664.90	34,019.56	27,477.00	25,053.00
01-419.156	School Officer Health Insurance	15,000.00	17,350.00	12,475.70	13,083.12	8,820.26	7,572.60	3,841.23
01.419.163	School Officer FICA	5,000.00	3,000.00	3,120.34	4,835.46	2,602.51	2,207.11	1,916.55
01.419.164	School Officer UE	1,300.00	1,000.00	507.43	1,271.82	970.30	445.29	151.54

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01.419.183	School Officer Overtime	500.00	1,000.00	0.00	181.80	0.00	0.00	0.00
01.419.193	School Officer Training	750.00	750.00	0.00	0.00	0.00	0.00	0.00
01.419.211	School Officer Supplies	3,000.00	1,200.00	0.00	2,840.24	1,332.13	256.71	0.00
01.419.236	School Officer Uniforms	3,000.00	2,000.00	392.72	2,854.27	2,195.96	491.32	162.98
01.419.260	School Officer Equipment	12,000.00	10,800.00	9,588.81	23,419.11	0.00	0.00	0.00
01.419.321	School Officer Phone	0.00	1,300.00	0.00	90.24	656.12	674.88	681.68
TOTAL		105,550.00	116,400.00	63,161.19	108,240.96	50,596.84	39,124.91	31,806.98
EXPEDITURES Gen. Fund - Expenses Engineering Fees		GENERAL PROPOSED 2026	GENERAL PROPOSED 2025	GENERAL Actual up to 10/10/2025	GENERAL Actual 2024	GENERAL Actual 2023	GENERAL Actual 2022	General Actual 2021
01.408.310	Engineering Fees (non flood related)	7,500.00	7,500.00	0.00	0.00	1,610.00	15,656.00	50,067.75
01.413.140	UCC Enforcement Officer	1,625.00	1,300.00	1,206.75	1,611.25	1,236.07	957.73	911.40
01.413.141	Floodplain Administrator	1,500.00	1,500.00	743.25	1,170.08	1,720.88	1,364.16	850.00
01.413.310	Rental Inspection Services	8,000.00	9,500.00	3,490.23	6,754.52	4,597.87	4,857.51	4,403.32
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	1,200.00	800.00	675.00	1,125.00	800.00	665.00	665.00
01.421.311	Health Officer FICA	87.00	65.00	51.64	86.06	61.20	50.87	50.87
01.421.312	Health Officer PAUC	57.00	60.00	19.24	56.25	59.61	49.56	18.97
TOTAL		20,044.00	20,800.00	6,186.11	10,803.16	10,085.63	23,600.83	56,967.31
Emergency Mgmt & Communication		GENERAL PROPOSED 2026	GENERAL PROPOSED 2025	GENERAL Actual up to 10/10/2025	GENERAL Actual 2024	GENERAL Actual 2023	GENERAL Actual 2022	General Actual 2021
01.415.320	Rave Notification	500.00	500.00	500.00	500.00	500.00	500.00	500.00
01.415.420	Rave Dues 50/50	150.00	150.00	0.00	0.00	0.00	0.00	150.00
TOTAL		650.00	650.00	500.00	500.00	500.00	500.00	650.00
EXPEDITURES Highway/ Streets		GENERAL PROPOSED 2026	GENERAL PROPOSED 2025	GENERAL Actual up to 10/10/2025	GENERAL Actual 2024	GENERAL Actual 2023	GENERAL Actual 2022	General Actual 2021
01.430.122	Streets Crew Leader	27,645.00	30,500.00	32,872.80	24,913.73	30,495.86	38,193.00	30,252.75

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01.430.130	Streets Dept. Salaries	70,000.00	65,000.00	66,149.29	69,006.82	59,732.43	69,186.20	66,039.73
01.430.133	Temp Workers	3,500.00	5,000.00	3,030.00	2,250.00	3,187.50	14,302.50	6,420.00
01.430.156	Highway General Health/Hosp. Ins.	48,000.00	49,000.00	31,379.06	44,318.47	39,108.25	45,481.75	40,421.84
01.430.161	Highway General FICA	7,800.00	8,000.00	8,254.35	7,638.61	7,233.93	9,370.59	7,945.62
01.430.162	Highway General Unemployment Comp	2,000.00	2,400.00	709.38	1,194.90	2,314.20	2,528.56	826.31
01.430.183	S/W Overtime	5,000.00	3,000.00	6,446.24	4,012.18	1,354.80	1,502.60	1,537.60
01.430.187	S/W Holiday	4,500.00	4,150.00	3,319.38	4,345.36	4,148.76	3,914.40	3,788.60
01.430.192	Highway General Training	500.00	500.00	0.00	0.00	450.00	0.00	177.50
01.430.220	Highway Office and Operating Supplies	2,000.00	3,000.00	1,044.57	1,883.00	2,924.83	1,531.33	781.58
01.430.230	Highway General Heating Fuel (Garage, Trailer, etc.)	2,500.00	2,500.00	1,602.14	2,327.63	2,370.45	2,704.69	1,409.84
01.430.231	Highway General Vehicle Gas/Oil	5,000.00	5,500.00	2,841.98	4,926.33	5,415.31	6,804.04	4,731.04
01.430.238	Clothing & Uniforms	600.00	800.00	308.34	460.09	574.55	702.84	516.80
01.430.242	S/W Vehicle Supplies	175.00	100.00	737.02	161.75	17.56	223.08	0.00
01.430.260	S/W Tools & Equipment	7,000.00	7,000.00	6,020.63	1,196.20	1,172.13	336.12	117.88
01.430.321	Highway General Phone Allowance	680.00	670.00	587.44	680.02	667.90	378.99	300.00
01.430.329	Internet, Cable	1,750.00	1,450.00	1,091.94	1,738.41	1,408.31	1,358.77	1,244.82
01.430.341	Highway General Advertising	1,500.00	1,000.00	644.20	1,489.70	818.26	797.52	2,449.24
01.430.361	Highway General Electricity	1,900.00	1,400.00	1,341.44	1,765.82	1,319.32	1,172.73	1,288.44
01.430.362	Street Lighting (general only)	45,000.00	42,000.00	33,362.91	44,033.61	41,324.21	38,281.57	37,629.22
01.430.373	Highway Building Maintenance (Garage, trailer, etc.)	3,000.00	1,500.00	2,593.45	2,364.75	1,464.25	1,107.76	2,172.19
01.430.374	Highway Vehicle Maint.	5000.00	3,000.00	3,115.65	7,587.21	7,622.04	1,479.78	1577.43

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01.430.376	Equipment Repairs Maint.	10,000.00	7,500.00	3,771.89	10,488.12	6,115.48	7,880.68	14,044.50
01.430.377	Vehicle Lease	20,000.00	20,000.00	3,722.92	12,534.00	20,228.57	11,758.17	15,406.10
01.430.440	Compost Site	1,000.00	-	23,193.90	0.00	0.00	0.00	0.00
01.430.470	CDL Drug Alcohol Testing	150.00	150.00	44.00	42.00	138.00	147.50	110.50
01.430.740	Capital Purchases (Streets)	0.00	-	0.00	0.00	0.00	20,850.00	0.00
01.430.743	Highway General Misc.	0.00	7,000.00	4,563.97	8.91	684.99	2,500.00	0.00
01.432.220	Snow/Ice Supplies	17,500.00	15,000.00	17,414.62	15,763.26	9,713.61	14,001.22	16,786.58
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	1,741.85	234.98	1,477.79	4,021.13	20.17
01.433.245	Street Signs	2,500.00	2,000.00	2,384.88	2,591.00	1,046.78	2,272.90	931.89
01.433.361	Highway Signs Electricity	400.00	400.00	290.33	377.94	399.19	387.80	399.93
01.434.361	Christmas Light Electricity	1,000.00	1,000.00	698.57	1,067.33	1,004.01	873.33	637.14
01.436.220	Storm Drains Supplies	3,000.00	3,000.00	2,180.00	1,630.00	11.99	2,306.48	573.14
01.436.375	Drains /Clean /Repair / Install	7,500.00	7,500.00	177.93	2,906.60	21,753.35	66,915.09	3,640.91
01.438.450	Highway Maint. Repairs to Streets	8,500.00	5,000.00	1,923.40	8,525.60	75,614.88	61,547.93	3,745.48
01.439.610	Highway Annual Road Project/ Speed Humps	0.00	-	0.00	158,908.20	0.00	0.00	73,268.00
TOTAL		318,100.00	307,520.00	269,560.47	443,372.53	353,313.49	436,821.05	341,192.77
EXPENDITURES Gen. Fund - Recreation		GENERAL PROPOSED 2026	GENERAL PROPOSED 2025	GENERAL Actual up to 10/10/2025	GENERAL Actual 2024	GENERAL Actual 2023	GENERAL Actual 2022	General Actual 2021
01.452.220	Pool Operating Supplies	10,000.00	11,000.00	8,416.45	13,307.04	7,105.74	1,719.33	843.55
01.452.221	Concession Operating Supplies	7,000.00	4,500.00	8,227.95	8,986.34	4,331.21	-	38.33
01.452.250	Pool/ Playground Maint.	2,000.00	2,200.00	524.23	2,919.42	92.29	1,719.33	843.55
01.452.251	Union Canal Maint.	0.00	-	-	3,000.00	-	-	38.33
01.452.321	Phone and Internet	2,600.00	1,850.00	1,736.59	2,578.22	1,356.01	353.33	1,206.02
01.452.322	Pool Sewer	500.00	400.00	72.80	457.40	397.80	-	-
01.452.361	Pool Electricity	3,500.00	3,500.00	-	4,347.66	1,875.28	-	-
01.452.362	Canal Electricity	1,400.00	1,240.00	778.20	1,354.31	1,233.90	886.26	3,062.69

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01.452.540	Pool Annual Rec. Board Contribution	0.00	-	-	-	7,477.64	10,000.00	10,000.00
01.452.743	Pool Misc. Expense	3,500.00	5,000.00	6,520.63	15,276.62	2,561.38	-	1,415.94
TOTAL		30,500.00	29,690.00	26,276.85	52,227.01	26,431.25	12,958.92	16,566.53
EXPENDITURES Gen. Fund - Retirement & Pensions		GENERAL PROPOSED 2026	GENERAL PROPOSED 2025	GENERAL Actual up to 10/10/2025	GENERAL Actual 2024	GENERAL Actual 2023	GENERAL Actual 2022	General Actual 2021
01.480.000	Miscellaneous Expense	0.00	-	0.00	0.00	0.00	0.00	0.00
01.483.300	Non Uniform Pension Contribution	67,678.42	64,422.00	67,519.00	64,345.64	64,422.70	54,547.81	51,068.26
TOTAL		67,678.42	64,422.00	67,519.00	64,345.64	64,422.70	54,547.81	51,068.26
EXPENDITURES Gen. Fund - Insurance		GENERAL PROPOSED 2026	GENERAL PROPOSED 2025	GENERAL Actual up to 10/10/2025	GENERAL Actual 2024	GENERAL Actual 2023	GENERAL Actual 2022	General Actual 2021
01.484.000	Workers Comp. Insurance	41,500.00	37,000.00	25,281.10	41,476.41	36,646.90	37,460.28	31,219.63
01.486.010	Insurance Other Expense	500.00	500.00	460.00	460.00	480.00	440.00	480.00
01.486.100	Insurance General Liability	4,305.00	3,840.00	4,303.50	4,014.00	3,835.00	3,574.00	2,952.00
01.486.200	Insurance Property/ Auto Physical Damage	11,020.00	8,190.00	11,018.00	9,819.00	8,187.00	7,517.50	7,431.50
01.486.300	Insurance Auto Liability	2,330.00	2,050.00	2,327.00	2,175.50	2,049.00	1,659.00	1,572.00
01.486.356	Flood Insurance	14,500.00	12,300.00	13,377.50	14,337.00	12,215.00	11,789.50	22,772.00
01.486.400	Insurance Public Officials	2,600.00	2,314.00	2,583.00	2,415.50	2,314.00	2,108.50	1,998.50
01.486.500	Insurance Police Professional	8,800.00	7,825.00	8,760.00	8,193.00	7,823.00	7,284.00	6,285.00
01.486.600	Fidelity Surety Bond	0.00	-	-	-	-	-	-
TOTAL		85,555.00	74,019.00	68,110.10	82,890.41	73,549.90	71,832.78	74,710.63
EXPENDITURES Gen. Fund - Miscellaneous		GENERAL PROPOSED 2026	GENERAL PROPOSED 2025	GENERAL Actual up to 8/31/2025	GENERAL Actual 2024	GENERAL Actual 2023	GENERAL Actual 2022	General Actual 2021
01.489.000	Miscellaneous	0.00	-	221.00	775.00	4,265.04	1,607.39	3,230.00
01.490.300	FEMA Projects Expenses	0.00	-	-	(100.00)	-	44,590.00	33,993.40
01.490.400	HMGF FEMA Buyout Expenses	0.00	-	-	-	-	-	15,600.00
01.491.000	Borough Improvement & Flood Projects	0.00	1,000.00	-	-	-	743.00	-

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01.492.060	Transfer to Water Fund	0.00	-	-	-	-	108,622.65	-
01.492.350	Transfer to Liquid Fuels Fuend	0.00	-	-	115,225.00	-	-	-
01.493.430	Real Estate Taxes (Echo Val)	0.00	375.00	-	328.92	-	301.57	-
TOTAL		0.00	1,375.00	221.00	116,228.92	4,265.04	155,864.61	52,823.40
GENERAL FUND		1,252,395.66	1,225,487.00	991,619.59	1,481,596.53	1,158,432.92	1,384,493.04	1,137,028.78

GRAND TOTALS GENERAL FUND

	GENERAL PROPOSED 2026	GENERAL PROPOSED 2025	GENERAL Actual up to 10/10/2025	GENERAL Actual 2024	GENERAL Actual 2023	2022 ACTUAL	2021 ACTUAL
GRAND TOTAL GENERAL REVENUE	1,253,804.10	1,227,537.00	1,350,571.46	1,353,292.83	1,194,007.25	1,466,050.86	1,147,816.47
GRAND TOTAL GENERAL EXPENDITURES	1,252,395.66	1,225,487.00	991,619.59	1,481,596.53	1,158,432.92	1,384,493.04	1,137,028.78
AMOUNT EXCESS GENERAL REVENUE	1,408.44	2,050.00	358,951.87	-128,303.70	35,574.33	81,557.82	10,787.69