

| General Fund | | | | | | | | |
|--------------------------------|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | 2020 | 2021 | 2022 | 2023 | 2024 Budget | 2024 Actual | 2025 |
| | Beginning year balance | | | | | | | |
| | General Fund | \$ 179,840.00 | \$ 174,908.00 | \$ 229,842.00 | \$ 319,688.00 | \$ 267,020.00 | \$ 267,020.00 | \$ 270,000.00 |
| Income | | | | | | | | |
| Interest & Royalties | | | | | | | | |
| | 341.000 Interest Income | \$ 759.00 | \$ 849.00 | \$ 711.00 | \$ 10,787.82 | \$ 10,189.00 | \$ 9,190.00 | \$ 10,000.00 |
| Property Tax | | | | | | | | |
| | 301.100 Real Estate Taxes - current year | \$ 192,162.00 | \$ 188,967.00 | \$ 193,677.00 | \$ 223,208.89 | \$ 223,400.00 | \$ 215,505.21 | \$ 223,400.00 |
| | 301.200 Real Estate Taxes- Prior Year | \$ - | \$ 4,453.00 | \$ 6,211.00 | | \$ 5,550.00 | \$ 15,027.00 | \$ 5,500.00 |
| | 301.400 Real Estate Taxes- Delinquent | \$ 22,544.00 | \$ 22,364.00 | \$ 20,627.00 | \$ 18,508.41 | \$ 20,400.00 | \$ 15,618.00 | \$ 20,400.00 |
| Local Tax (Act 511) | | | | | | | | |
| | 310.100 Real Estate Transfer Tax | \$ 19,514.00 | \$ 29,264.00 | \$ 24,721.00 | \$ 9,848.40 | \$ 15,000.00 | \$ 13,373.00 | \$ 15,000.00 |
| | 310.210 Earned Income Tax- current year | \$ 182,539.00 | \$ 181,460.00 | \$ 154,440.00 | \$ 208,754.36 | \$ 185,000.00 | \$ 160,910.00 | \$ 210,000.00 |
| | 310.230 Earned Income Tax- delinquent | \$ 4,502.00 | \$ 2,480.00 | \$ 1,666.00 | \$ 213.59 | \$ 2,000.00 | \$ 18.00 | \$ 2,200.00 |
| | 310.510 Local Service Tax | \$ 8,286.00 | \$ 8,676.00 | \$ 7,435.00 | \$ 15,339.80 | \$ 9,100.00 | \$ 10,865.00 | \$ 15,000.00 |
| | 310.700 Mechanical Devices Tax | \$ 3,650.00 | \$ 750.00 | \$ 7,100.00 | \$ 6,450.00 | \$ 3,650.00 | \$ 6,100.00 | \$ 7,150.00 |
| Pen. & Interest | | | | | | | | |
| | 319.010 Real Estate Tax- Penalty/interest | \$ 604.00 | \$ 453.00 | \$ 416.00 | N/A | \$ 500.00 | \$ - | \$ 500.00 |
| Business License / Permits | | | | | | | | |
| | 321.610 Soliciting Permits | \$ - | \$ - | \$ - | N/A | \$ 30.00 | \$ - | \$ - |
| | 321.800 Cable TV Franchise Fee | \$ 12,015.00 | \$ 26,794.00 | \$ 27,356.00 | \$ 24,854.24 | \$ 26,600.00 | \$ 19,567.74 | \$ 24,500.00 |
| | 321.900 Sign Permit | \$ - | \$ 45.00 | \$ - | \$ 385.00 | \$ 30.00 | \$ - | \$ - |
| Non-Business License / Permits | | | | | | | | |
| | 322.800 Street Opening Permits | \$ - | \$ 438.00 | \$ 56.00 | \$ 298.00 | \$ 300.00 | \$ 5,686.00 | \$ 500.00 |
| | 322.830 Demolition Permits | \$ - | \$ - | \$ 177.00 | \$ 150.00 | \$ 150.00 | | \$ 150.00 |
| | 322.840 Burn Permits | | \$ 1,230.00 | \$ 530.00 | \$ 675.00 | \$ 800.00 | | \$ - |
| | Special Events Permits | | | | | | | \$ 150.00 |
| | Dumpster Permits | | \$ 50.00 | \$ 50.00 | \$ 250.00 | \$ 200.00 | \$ 200.00 | \$ 250.00 |
| Fines | | | | | | | | |
| | 331.300 Fines-local | \$ 20,501.00 | \$ 13,533.00 | \$ 4,912.00 | \$ - | \$ 10,000.00 | \$ 570.00 | \$ - |
| | 331.400 Fines-state police | \$ 791.00 | \$ 693.00 | \$ 668.00 | \$ 1,074.76 | \$ 750.00 | \$ 748.00 | \$ 675.00 |
| Rent | | | | | | | | |
| | 342.100 Boat Dock Fees | \$ 17,500.00 | \$ 20,900.00 | \$ 21,750.00 | \$ 24,500.00 | \$ 24,000.00 | \$ 28,850.00 | \$ 34,000.00 |
| | 342.105 Ball Field Rental | \$ 1,958.00 | \$ 2,230.00 | \$ 3,390.00 | \$ 3,100.00 | \$ 2,000.00 | \$ 3,000.00 | \$ 3,800.00 |
| | 342.383 Garage Space Rental | \$ 7,500.00 | \$ 7,760.00 | \$ 7,975.00 | \$ 7,830.00 | \$ 14,000.00 | \$ 11,300.00 | \$ 15,840.00 |
| State Share Rev. | | | | | | | | |
| | 355.010 public utility realty tax | \$ 408.00 | \$ 421.00 | \$ 398.00 | \$ 387.00 | \$ 400.00 | \$ - | \$ 400.00 |
| | 355.020 Act 13 Impact Fees Drilling | \$ 24,513.00 | \$ 16,501.00 | \$ 29,012.00 | \$ 35,179.84 | \$ 24,000.00 | \$ 21,386.00 | \$ 22,500.00 |
| | 355.040 Beverage Licenses | \$ 900.00 | \$ - | \$ 700.00 | \$ 700.00 | \$ 500.00 | \$ 900.00 | \$ 500.00 |
| | 355.050 Gen. Municipal Pension System aid | \$ 4,720.00 | \$ 4,858.00 | \$ 4,972.00 | \$ 5,115.00 | \$ 4,800.00 | \$ - | \$ 4,800.00 |
| | 355.130 Foreign Fire Insurance Premium tax | \$ 7,122.00 | \$ 6,308.00 | \$ 7,434.00 | \$ 7,281.00 | \$ 7,281.00 | \$ 7,441.65 | \$ 7,400.00 |
| Local Gov. Lieu of Tax | | | | | | | | |

| General Fund | | | | | | | | |
|----------------------|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | 2020 | 2021 | 2022 | 2023 | 2024 Budget | 2024 Actual | 2025 |
| | 359.00 Housing Authority in Lieu of Taxes | \$ 2,670.00 | \$ 2,922.00 | \$ 2,864.00 | \$ 3,291.31 | \$ 3,000.00 | \$ 3,929.15 | \$ 3,500.00 |
| Charge for Service | | | | | | | | |
| | 360.400 No Lien Letter Fee | \$ 1,750.00 | \$ 1,350.00 | \$ 1,425.00 | \$ 4,815.00 | \$ 1,200.00 | \$ 700.00 | \$ 1,500.00 |
| | 361.340 Public Hearing Fees | \$ 799.00 | | | \$ 1,000.00 | \$ 400.00 | \$ - | \$ - |
| Public Safety | | | | | | | | |
| | 362.110 Police Reports | \$ 135.00 | \$ 300.00 | \$ 135.00 | N/A | \$ 120.00 | \$ - | \$ - |
| | 362.114 Police Services | \$ - | \$ - | \$ 196.00 | N/A | \$ 115.00 | \$ - | \$ - |
| | 362.410 Building Permits | \$ 642.00 | \$ 238.00 | \$ 386.00 | \$ 1,757.00 | \$ 300.00 | \$ 1,829.80 | \$ 300.00 |
| | 362.450 Occupancy Permits | \$ 2,030.00 | \$ 2,355.00 | \$ 2,650.00 | \$ 1,300.00 | \$ 2,250.00 | \$ 5,200.00 | \$ 3,200.00 |
| | 362.460 Fire Inspection | \$ - | \$ 100.00 | \$ 50.00 | \$ - | \$ 100.00 | \$ - | \$ - |
| Health | | | | | | | | |
| | 365.200 Food Truck Inspection | \$ - | \$ 100.00 | \$ 100.00 | \$ - | \$ 100.00 | \$ 435.00 | \$ 800.00 |
| Highway & Streets | | | | | | | | |
| | 363.210 Parking Meters | \$ 2,842.00 | \$ 3,225.00 | \$ 3,534.00 | \$ 3,947.00 | \$ 2,800.00 | \$ 3,065.27 | \$ 3,600.00 |
| | 363.220 Parking Permits | \$ 6,455.00 | \$ 5,700.00 | \$ 2,760.00 | \$ 5,700.00 | \$ 5,340.00 | \$ 2,500.00 | \$ 6,240.00 |
| | 363.510 Snow Removal- PennDot | \$ - | \$ 10,384.00 | \$ 5,176.00 | \$ 5,280.06 | \$ 5,300.00 | \$ - | \$ 5,200.00 |
| Miscellaneous Income | | | | | | | | |
| | Land Sale | | | | \$ 24,696.21 | | | |
| | Insurance Claim | | | | \$ 3,793.00 | | \$ 16,107.47 | |
| Total | | \$ 549,811.00 | \$ 568,151.00 | \$ 545,660.00 | \$ 660,470.69 | \$ 611,655.00 | \$ 580,022.29 | \$ 648,955.00 |
| Expenses | | | | | | | | |
| General Government | | | | | | | | |
| | 400.113 Councilperson's Salary | \$ 3,950.00 | \$ 3,800.00 | \$ 3,800.00 | \$ 3,750.00 | \$ 4,200.00 | \$ - | \$ 4,200.00 |
| | 400.249 Miscellaneous | \$ 662.00 | \$ 634.00 | \$ 36.00 | \$ 150.00 | \$ 750.00 | \$ 199.00 | \$ 500.00 |
| | 400.341 Advertising | \$ 183.00 | \$ 851.00 | \$ 1,201.00 | \$ 1,589.00 | \$ 1,500.00 | \$ 352.00 | \$ 1,500.00 |
| | 400.355 Errors & Omissions Ins. Council | \$ - | \$ 5,102.00 | \$ - | \$ 4,573.00 | \$ 5,500.00 | | \$ 5,500.00 |
| | 400.420 Associations Dues & Conferences | \$ 1,377.00 | \$ 1,251.00 | \$ 1,117.00 | \$ 1,212.00 | \$ 2,000.00 | \$ 1,194.24 | \$ 2,000.00 |
| | 401.110 Borough Manager | | | | | | \$ 23,233.00 | \$ 28,125.00 |
| | 401.112 Mayor Salary | \$ 600.00 | \$ 600.00 | \$ 300.00 | \$ 600.00 | \$ 600.00 | \$ - | \$ 600.00 |
| | 401.460 Mayor-meeting & Conferences | \$ - | \$ 517.00 | \$ - | \$ - | \$ 1,100.00 | \$ - | \$ - |
| | 402.114 Treasurer's Salary | \$ 6,973.00 | \$ 7,165.00 | \$ 6,208.00 | \$ 7,200.00 | \$ 6,500.00 | \$ 1,900.00 | \$ - |
| | 402.311 Auditors Fees | \$ 1,500.00 | \$ 1,500.00 | \$ 750.00 | \$ 750.00 | \$ 750.00 | \$ 750.00 | \$ 2,090.00 |
| | 402.317 Payroll Processing Fee | \$ - | \$ 303.00 | \$ 1,804.00 | \$ 670.00 | \$ 1,000.00 | \$ - | \$ 1,000.00 |
| | 402.353 Officials Bond- BM, Sec, Treas. | \$ 165.00 | \$ 165.00 | \$ 165.00 | \$ 495.00 | \$ 500.00 | \$ - | \$ 500.00 |
| | 402.470 Bank Charges | \$ 105.00 | \$ 225.00 | \$ 20.00 | \$ 100.00 | \$ 150.00 | \$ 410.00 | \$ 500.00 |
| | 403.114 Real Estate Collector's wage | \$ 3,740.00 | \$ 3,997.00 | \$ 3,929.00 | \$ 4,358.00 | \$ 4,200.00 | \$ 158.00 | \$ 4,200.00 |
| | 403.210 Real Estate Collector's expenses | \$ 462.00 | \$ 437.00 | \$ 946.00 | \$ 375.00 | \$ 500.00 | \$ 529.00 | \$ 600.00 |
| | 403.215 Earned Income Collector's Expense | \$ - | \$ 125.00 | \$ - | \$ - | \$ 150.00 | \$ - | \$ - |
| | 404.314 Solicitor's Fees | \$ 7,165.00 | \$ 9,490.00 | \$ 10,000.00 | \$ 11,431.00 | \$ 12,000.00 | \$ 7,047.00 | \$ 10,500.00 |
| | 405.141 Secretary Salary | \$ 15,836.00 | \$ 16,271.00 | \$ 14,097.00 | \$ 12,487.00 | \$ 16,000.00 | \$ 12,690.00 | \$ 17,000.00 |

| General Fund | | | | | | | | |
|-------------------------------|--|--------------|--------------|--------------|---------------|---------------|---------------|---------------|
| | | 2020 | 2021 | 2022 | 2023 | 2024 Budget | 2024 Actual | 2025 |
| | 405.210 Office Supplies | \$ 3,170.00 | \$ 2,312.00 | \$ 1,834.00 | \$ 712.00 | \$ 2,500.00 | \$ 2,094.00 | \$ 2,500.00 |
| | 405.223 Office Internet Service | \$ 410.00 | \$ 459.00 | \$ 413.00 | \$ 360.00 | \$ 500.00 | \$ 324.00 | \$ 500.00 |
| | 405.325 Postage | \$ 749.00 | \$ 882.00 | \$ 469.00 | \$ 545.00 | \$ 1,000.00 | \$ 1,054.25 | \$ 1,200.00 |
| | 405.342 Printing | \$ - | \$ - | \$ - | \$ - | \$ 300.00 | | |
| | 405.751 Copier | \$ 250.00 | \$ 240.00 | \$ 249.00 | \$ 251.00 | \$ 500.00 | \$ 385.00 | \$ 400.00 |
| | 407.220 Computer Supplies | \$ 359.00 | \$ 241.00 | \$ - | \$ - | \$ 600.00 | | \$ 600.00 |
| | 407.310 Computer Services | \$ 1,015.00 | \$ 1,015.00 | \$ 1,015.00 | \$ 1,810.00 | \$ 1,400.00 | \$ 2,114.00 | \$ 2,500.00 |
| | 409.141 Borough Building Wages | \$ 3,218.00 | \$ 3,402.00 | \$ 2,752.00 | \$ 1,360.00 | \$ 3,600.00 | \$ 3,623.26 | \$ - |
| | 409.220 Borough Building Mat. & Supplies | \$ 858.00 | \$ 1,270.00 | \$ 647.00 | \$ 419.00 | \$ 1,500.00 | \$ 301.00 | \$ 1,500.00 |
| | 409.321 Borough Building Telephone | \$ 1,263.00 | \$ 1,368.00 | \$ 1,189.00 | \$ 2,882.00 | \$ 1,400.00 | \$ 795.00 | \$ 1,400.00 |
| | 409.361 Borough Building Electricity | \$ 1,989.00 | \$ 1,575.00 | \$ 2,753.00 | \$ 2,104.00 | \$ 2,500.00 | \$ 1,677.00 | \$ 2,200.00 |
| | 409.362 Borough Building Gas | \$ 1,280.00 | \$ 1,490.00 | \$ 1,316.00 | \$ 1,493.00 | \$ 1,700.00 | \$ 998.00 | \$ 1,600.00 |
| | 409.366 Borough Building Water | \$ 697.00 | \$ 665.00 | \$ 772.00 | \$ 868.00 | \$ 800.00 | \$ 749.00 | \$ 850.00 |
| | 409.373 Borough Building Repairs | \$ 165.00 | \$ 974.00 | \$ 8,587.00 | \$ 729.00 | \$ 1,200.00 | \$ 270.00 | \$ 2,000.00 |
| Public Safety | | | | | | | | |
| | 410.222 Computer/Fax Supplies | \$ 410.71 | \$ 912.72 | \$ 435.57 | \$ 768.00 | \$ - | \$ 811.00 | \$ 900.00 |
| | 410.321 Telephone | | | | | \$ - | \$ 522.65 | \$ 650.00 |
| | 410.324 Cameras Electric | \$ 650.00 | \$ 580.00 | \$ 595.00 | \$ 662.00 | \$ 720.00 | \$ 533.00 | \$ 800.00 |
| | 410.325 Postage | | | | | | \$ - | \$ - |
| | 410.372 Office Repairs and Maintenance | \$ - | \$ - | \$ 750.00 | \$ - | \$ 1,000.00 | \$ 100.00 | \$ - |
| | 410.376 Cameras Maintenance | \$ 322.00 | \$ 205.00 | \$ - | \$ 90.00 | \$ 1,000.00 | \$ 1,795.00 | \$ 1,500.00 |
| | 410.420 Membership Fees- Police | | | \$ 82,085.00 | \$ 178,323.00 | \$ 220,666.00 | \$ 151,490.00 | \$ 226,500.00 |
| | 411.384 Hydrant rental | \$ 3,577.00 | \$ 3,577.00 | \$ 3,577.00 | \$ 3,577.00 | \$ 3,800.00 | \$ - | \$ 3,600.00 |
| | 411.541 Foreign Fire Insurance Premium tax | \$ 7,122.00 | \$ 6,308.00 | | \$ 7,281.00 | \$ 7,281.00 | \$ - | \$ 7,400.00 |
| | 414.230 Zoning Supplies | \$ - | \$ - | \$ - | \$ - | \$ 100.00 | \$ - | \$ - |
| | 414.231 Planning supplies | \$ 917.00 | \$ - | \$ - | \$ - | \$ 500.00 | \$ - | \$ - |
| | 414.316 public hearing expenses | \$ 2,715.00 | \$ 2,148.00 | \$ 364.00 | \$ 393.00 | \$ 500.00 | \$ - | \$ 500.00 |
| | 414.331 Planning Commission Travel | \$ - | \$ - | \$ - | \$ - | \$ 60.00 | \$ - | \$ - |
| | 414.340 Public hearing advertising | \$ - | \$ 910.00 | \$ - | \$ - | \$ 50.00 | \$ - | \$ - |
| | 414.341 Planning Advertising | \$ 38.00 | \$ 15.00 | \$ - | \$ - | \$ 100.00 | \$ - | \$ - |
| | 414.461 Planning Training/Seminars | \$ - | \$ - | \$ - | \$ - | \$ 100.00 | \$ 5.00 | \$ - |
| | 415.239 Emergency Management Supplies | \$ - | \$ - | \$ - | \$ - | \$ 5,000.00 | \$ 5,000.00 | \$ - |
| Public Works- Roads & Streets | | | | | | | | |
| | 430.122 Public Works Supt. | \$ 27,347.00 | \$ 28,009.00 | \$ 24,398.00 | \$ 34,670.00 | \$ 16,875.00 | \$ - | \$ - |
| | 431.123 Asst. Public Works Supt. | | | | | | \$ 23.00 | \$ 50.00 |
| | 430.260 New Tools | \$ - | \$ - | \$ - | \$ 11.00 | \$ 750.00 | \$ 511.00 | \$ 750.00 |
| | 430.321 Cell Phone Charges | \$ 134.00 | \$ 232.00 | \$ 287.00 | \$ 189.00 | \$ 275.00 | \$ 38.00 | \$ 300.00 |
| | 430.470 Licenses | \$ 280.00 | \$ 233.00 | \$ 310.00 | \$ 55.00 | \$ 750.00 | \$ 55.00 | \$ 400.00 |
| | 431.141 Street Maintenance wages | \$ 25,907.00 | \$ 17,110.00 | \$ 10,532.00 | \$ 21,040.00 | \$ 25,500.00 | \$ 25,367.00 | \$ - |
| | 431.246 Street Maintenance Supplies | \$ 1,887.00 | \$ 1,027.00 | \$ 1,516.00 | \$ 3,137.00 | \$ 2,550.00 | \$ 1,166.00 | \$ 2,550.00 |
| | 431.251 Street Maintenance Tires | \$ 2,551.00 | \$ 1,788.00 | \$ - | \$ 2,264.00 | \$ 1,500.00 | \$ 514.00 | \$ 1,500.00 |
| | 432.141 Snow Removal Wages | \$ 3,286.00 | \$ 4,657.00 | \$ 3,946.00 | \$ 3,217.00 | \$ 8,400.00 | \$ 2,590.00 | \$ - |
| | 432.245 Salt & Snow Materials | \$ - | \$ 399.00 | \$ 459.00 | \$ - | \$ 1,000.00 | \$ 6,145.00 | |

| General Fund | | | | | | | | | |
|----------------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|
| | | 2020 | 2021 | 2022 | 2023 | 2024 Budget | 2024 Actual | 2025 | |
| | 433.141 Street Signs Wages | \$ - | \$ - | \$ 340.00 | \$ - | \$ 450.00 | \$ - | \$ - | |
| | 433.245 Street Sign Materials | \$ 122.00 | \$ 287.00 | \$ 122.00 | \$ - | \$ 300.00 | \$ 3,550.00 | \$ 1,000.00 | |
| | 433.246 Traffic light Materials | \$ 3,024.00 | \$ 3,024.00 | \$ 3,024.00 | \$ 3,024.00 | \$ 4,000.00 | \$ 1,700.00 | \$ 3,500.00 | |
| | 433.249 Street Paint | \$ 1,781.00 | \$ 716.00 | \$ 240.00 | \$ 1,527.00 | \$ 1,500.00 | \$ 1,475.00 | \$ 2,000.00 | |
| | 433.361 Street Light Electricity | \$ 345.00 | \$ 314.00 | \$ 355.00 | \$ 366.00 | \$ 400.00 | \$ 344.00 | \$ 400.00 | |
| | 434.245 Street Light Supplies | \$ 625.00 | \$ - | \$ 1,675.00 | \$ - | \$ 2,000.00 | \$ - | \$ 1,000.00 | |
| | 435.600 Sidewalks/walls capital construction | \$ 273.00 | \$ - | \$ - | \$ - | \$ 2,000.00 | \$ - | \$ 2,000.00 | |
| | 438.12 Employee Salary- PW | | | | | | | \$ 30,000.00 | 1/2 Salary |
| | 438.12 Employee Salary- PW | | | | | | | \$ 32,000.00 | 2/3 Salary |
| | 438.12 Employee Salary- PW | | | | | | | \$ 32,000.00 | 2/3 Salary |
| | 438.317 Tree Service | \$ 8,450.00 | \$ - | \$ - | \$ - | \$ 3,000.00 | \$ 2,500.00 | \$ - | |
| Public Works- Other | | | | | | | | | |
| | 445.141 Parking Meter Wages | \$ 342.00 | \$ 288.00 | \$ 200.00 | \$ 640.00 | \$ 1,000.00 | \$ 522.00 | \$ - | |
| | 445.251 Parking Meter Parts | \$ 85.00 | \$ - | \$ - | \$ 107.00 | \$ 1,000.00 | \$ 79.96 | \$ 1,000.00 | |
| | 445.373 Repairs to Garage (parking) | \$ - | \$ - | \$ - | \$ - | \$ 500.00 | \$ - | \$ 2,000.00 | |
| Culture- Recreation | | | | | | | | | |
| | 452.375 Boat dock repairs/maint. | \$ - | \$ 3,000.00 | \$ - | \$ - | \$ 3,500.00 | \$ 1,038.00 | \$ 3,000.00 | |
| | 453.750 Christmas Decorations/hanging | \$ - | \$ - | \$ 150.00 | \$ 135.00 | \$ 400.00 | \$ 150.00 | \$ 600.00 | |
| | 454.141 Parks Wages | \$ 15,488.00 | \$ 16,505.00 | \$ 8,128.00 | \$ 16,020.00 | \$ 17,500.00 | \$ 14,731.00 | | |
| | 454.142 Baseball Field Wages | \$ 828.00 | \$ 1,356.00 | \$ 1,160.00 | \$ 1,284.00 | \$ 1,600.00 | \$ 3,672.00 | | |
| | 454.239 Ball Field Lights | \$ - | \$ - | \$ - | \$ - | \$ 500.00 | \$ - | \$ - | |
| | 454.247 Materials & Supplies | \$ 1,237.00 | \$ 2,644.00 | \$ 1,134.00 | \$ 1,478.00 | \$ 3,000.00 | \$ 3,488.00 | \$ 3,000.00 | |
| | 454.361 Electricity | \$ 4,283.00 | \$ 3,835.00 | \$ 3,978.00 | \$ 4,066.00 | \$ 4,500.00 | \$ 3,403.00 | \$ 3,000.00 | |
| | 454.366 water | \$ 520.00 | \$ 807.00 | \$ 709.00 | \$ 758.00 | \$ 825.00 | \$ 434.00 | \$ 800.00 | |
| | 454.384 Porta-Johns | \$ 2,100.00 | \$ 2,625.00 | \$ 3,050.00 | \$ 4,050.00 | \$ 4,000.00 | \$ 4,725.00 | \$ 4,500.00 | |
| | 454.470 Submerged land permit | \$ - | \$ - | \$ - | \$ - | \$ 250.00 | \$ - | \$ - | |
| | 454.722 Gazebo | \$ - | \$ - | \$ - | \$ - | \$ 250.00 | \$ - | \$ - | |
| | 456.540 Library Donation | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | |
| | 457.215 Holiday Celebration Expenses | \$ 142.00 | \$ 1,379.00 | \$ 434.00 | \$ 4,207.00 | \$ 1,100.00 | \$ - | \$ - | |
| | 459.542 Trail Dues | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ - | \$ 100.00 | |
| Miscellaneous Expenditures | | | | | | | | | |
| | 285.000 Miscellaneous Expenses | | | | | | \$ 586.00 | | |
| | 485.000 Unemployment Compensation | \$ 1,655.00 | \$ 1,640.00 | \$ 1,937.00 | \$ 1,336.00 | \$ 2,000.00 | \$ 1,040.00 | \$ 2,000.00 | |
| | 486.350 Insurance Package | \$ 26,436.00 | \$ 18,666.00 | \$ 16,822.00 | \$ 15,728.00 | \$ 21,000.00 | \$ 29,091.00 | \$ 21,000.00 | |
| | 487.151 Health & Accident Insurance | \$ 628.00 | \$ - | \$ 207.00 | \$ - | \$ 815.00 | \$ - | \$ 800.00 | |
| | 487.152 Dental Insurance | \$ 2,677.00 | \$ 2,736.00 | \$ 1,550.00 | \$ 1,584.00 | \$ 3,250.00 | \$ 845.00 | \$ 1,500.00 | |
| | 487.155 Eye Insurance | \$ 445.00 | \$ 521.00 | \$ 321.00 | \$ 269.00 | \$ 550.00 | \$ 236.00 | \$ 500.00 | |
| | 487.156 Blue Cross/Blue Shield/Major Med | \$ 36,558.00 | \$ 35,491.00 | \$ 26,056.00 | \$ 28,404.00 | \$ 35,000.00 | \$ 17,687.00 | \$ 27,000.00 | |
| | 487.158 Life Insurance | \$ 1,022.00 | \$ 1,038.00 | \$ 765.00 | \$ 948.00 | \$ 1,330.00 | \$ 784.00 | \$ 1,200.00 | |
| | 487.161 FICA Employer | \$ 7,780.00 | \$ 7,328.00 | \$ 5,830.00 | \$ 10,056.00 | \$ 10,500.00 | \$ 6,558.00 | \$ 8,500.00 | |
| | 487.163 Medicare tax Employer | \$ 1,819.00 | \$ 1,699.00 | \$ 1,363.00 | \$ 2,452.00 | \$ 2,500.00 | \$ 1,811.00 | \$ 2,200.00 | |
| | 487.177 Funeral & Sick Wages | \$ 2,019.00 | \$ 3,425.00 | \$ 642.00 | \$ 2,400.00 | \$ 2,500.00 | \$ - | \$ - | |
| | 487.187 Holiday Wages | \$ - | \$ - | \$ - | \$ 3,720.00 | \$ 3,800.00 | \$ 543.00 | \$ - | |

| General Fund | | | | | | | | |
|------------------------------|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | 2020 | 2021 | 2022 | 2023 | 2024 Budget | 2024 Actual | 2025 |
| | 487.188 Vacation Wages | \$ 2,332.00 | \$ 2,404.00 | \$ 3,526.00 | \$ 3,470.00 | \$ 5,000.00 | \$ 3,332.00 | |
| | 487.189 Personal Day | \$ 577.00 | \$ - | \$ - | \$ - | \$ 1,500.00 | \$ 2,061.00 | |
| | 487.192 Work Clothes | \$ 1,031.00 | \$ 1,002.00 | \$ 658.00 | \$ 766.00 | \$ 1,800.00 | \$ 756.00 | \$ 1,200.00 |
| | 489.141 Equipment Maintenance Wages | \$ 10,771.00 | \$ 6,544.00 | \$ 4,536.00 | \$ 3,320.00 | \$ 10,500.00 | \$ 9,102.00 | |
| | 489.16 Pension Plan Contribution | \$ 4,684.00 | \$ 5,004.00 | \$ 4,939.00 | \$ 9,290.00 | \$ 9,500.00 | \$ 9,321.00 | \$ 11,100.00 |
| | 489.231 Gas & Oil All Vehicles | \$ 6,440.00 | \$ 7,271.00 | \$ 9,649.00 | \$ 5,904.00 | \$ 10,500.00 | \$ 4,382.00 | \$ 7,000.00 |
| | 489.245 Equipment Maintenance Material | \$ 14,875.00 | \$ 12,151.00 | \$ 14,400.00 | \$ 9,745.00 | \$ 16,500.00 | \$ 6,199.00 | \$ 16,000.00 |
| | 489.249 Emergency Fund | \$ - | \$ - | \$ - | \$ - | \$ 3,000.00 | \$ 592.00 | \$ - |
| | 489.460 Seminars | \$ 420.00 | \$ - | \$ - | \$ 200.00 | \$ 1,500.00 | \$ 800.00 | \$ 1,500.00 |
| | 411.26 Fire Truck Payment | | | | | | | \$ 28,944.38 |
| | 2023 Check Roll Over | | | | | | \$ 2,390.00 | |
| Refund Prior Year | | | | | | | | |
| | 491.000 Refunds of Prior year | \$ 7,310.00 | \$ 960.00 | \$ 426.00 | \$ 453.00 | \$ - | \$ 11,369.00 | \$ - |
| Interfund Operating Transfer | | | | | | | | |
| | 491.902 Fire Truck | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000.00 | \$ - | \$ - | \$ - |
| | 491.903 Sweeper | \$ 3,500.00 | \$ 3,500.00 | \$ 3,500.00 | \$ 3,500.00 | \$ - | \$ - | \$ 3,500.00 |
| | 491.904 Street Construction | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 | \$ - | \$ - | |
| | 491.905 Borough Equipment | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ - | \$ - | \$ 10,500.00 |
| | 491.910 Road Repairs | \$ - | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ - | \$ - | \$ 35,000.00 |
| | 492.090 Transfer to Rubbish | | | | | | \$ 450.00 | |
| | 492.300 Transfer to Gen Cap Res | | | | | | \$ 2,500.00 | |
| | | | | | | | | |
| Total | | \$ 355,008.71 | \$ 341,696.72 | \$ 374,549.57 | \$ 517,257.00 | \$ 574,097.00 | \$ 415,759.36 | \$ 646,809.38 |
| | Beginning Fund | \$ 179,840.00 | \$ 174,908.00 | \$ 229,842.00 | \$ 319,688.00 | \$ 267,020.00 | \$ 267,020.00 | \$ 270,000.00 |
| | Income | \$ 549,811.00 | \$ 568,151.00 | \$ 545,660.00 | \$ 660,470.69 | \$ 611,655.00 | \$ 580,022.29 | \$ 648,955.00 |
| | Available | \$ 729,651.00 | \$ 743,059.00 | \$ 775,502.00 | \$ 980,158.69 | \$ 878,675.00 | \$ 847,042.29 | \$ 918,955.00 |
| | Expenses | \$ 355,008.71 | \$ 341,696.72 | \$ 374,549.57 | \$ 517,257.00 | \$ 574,097.00 | \$ 415,759.36 | \$ 646,809.38 |
| | Balance end of Year | \$ 374,642.29 | \$ 401,362.28 | \$ 400,952.43 | \$ 462,901.69 | \$ 304,578.00 | \$ 431,282.93 | \$ 272,145.62 |

| General Capital Reserve Budget | | | | | | | | |
|--------------------------------|-----------------------------|--|---------------|---------------|---------------|---------------|---------------|---------------|
| | | | 2021 | 2022 | 2023 | 2024 Budget | 2024 Actual | 2025 |
| | Beginning Fund Balance | | \$ 570,147.00 | \$ 637,295.00 | \$ 319,689.00 | \$ 304,076.94 | \$ 305,190.86 | \$ 227,000.00 |
| | | | | | | | | |
| | Transfer / Income | | | | | | | |
| | | | | | | | | |
| | 341.00 Interest Income | | \$ 2,850.00 | \$ 3,590.00 | \$ 11,763.00 | \$ 14,330.00 | \$ 8,759.61 | \$ 8,966.00 |
| | Terminal Payments | | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 3,750.00 | \$ 5,000.00 |
| | Transfer from Funds Gen | | \$ 75,500.00 | \$ 92,500.00 | \$ - | \$ 75,000.00 | \$ - | \$ 49,000.00 |
| | Transfer from Funds Sewage | | | | | | \$ - | \$ 13,500.00 |
| | Transfer from Funds Rubbish | | | | | | \$ - | \$ 6,869.00 |
| | Land Sale | | | | | | \$ 6,454.00 | |
| | | | | | | | | |
| | Total | | \$ 83,350.00 | \$ 101,090.00 | \$ 16,763.00 | \$ 94,330.00 | \$ 18,963.61 | \$ 83,335.00 |
| | Capital Expenditures | | | | | | | |
| | | | | | | | | |
| | 411.260 Fire Equipment/tr | | \$ 15,500.00 | \$ 15,500.00 | \$ 15,500.00 | \$ 15,500.00 | | \$ - |
| | 430.740 Equipment | | \$ 40,000.00 | \$ 60,329.00 | \$ - | \$ 16,000.00 | \$ 15,385.03 | \$ - |
| | 463.00 Flag contribution | | \$ 200.00 | \$ 569.00 | \$ - | \$ 600.00 | | \$ - |
| | 470.001 fire truck payment | | | \$ 42,444.00 | \$ 13,500.00 | \$ 13,500.00 | | \$ - |
| | 411.240 Fire Truck | | | \$ 299,991.00 | \$ - | \$ - | | \$ - |
| | | | | | | | | |
| | Total | | \$ 55,700.00 | \$ 418,833.00 | \$ 29,000.00 | \$ 45,600.00 | \$ 15,385.03 | \$ - |
| | Beginning Fund | | \$ 570,147.00 | \$ 637,295.00 | \$ 319,689.00 | \$ 304,076.94 | \$ 305,190.86 | \$ 227,000.00 |
| | Tranfers/Income | | \$ 83,350.00 | \$ 101,090.00 | \$ 16,763.00 | \$ 93,048.00 | \$ 18,963.61 | \$ 83,335.00 |
| | Total Available | | \$ 653,497.00 | \$ 738,385.00 | \$ 336,452.00 | \$ 397,124.94 | \$ 324,154.47 | \$ 310,335.00 |
| | Capital Expenditures | | \$ 55,700.00 | \$ 418,833.00 | \$ 29,000.00 | \$ 45,600.00 | \$ 15,385.03 | \$ - |
| | Balance End of Year | | \$ 597,797.00 | \$ 319,552.00 | \$ 307,452.00 | \$ 351,524.94 | \$ 308,769.44 | \$ 310,335.00 |

| Sewage Fund Reserve | | | | | | | | |
|---------------------|-------------------------------------|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | 2020 | 2021 | 2022 | 2023 | 2024 Budget | 2024 Actual | 2025 |
| | Beginning Year Balance | | | | | | | |
| | Sewage | \$ 1,220,898.00 | \$ 461,091.00 | \$ 462,388.00 | \$ 319,689.00 | \$ 169,738.00 | \$ 214,093.92 | \$ 250,000.00 |
| | Sewage Cap. Reserve | | | | | \$ 750,052.00 | \$ 750,052.27 | |
| Income | | | | | | | | |
| | 341.000 interest income | \$ 7,319.00 | \$ 403.00 | \$ 1,274.00 | \$ 10,300.00 | \$ 35,000.00 | \$ 26,810.92 | \$ 9,700.00 |
| | 364.100 Sewage Charges | \$ 365,100.00 | \$ 354,938.00 | \$ 323,573.00 | \$ 331,742.00 | \$ 365,000.00 | \$ 258,549.93 | \$ 345,000.00 |
| | 364.125 sewage misc. charges | \$ 1,015.00 | \$ 1,202.00 | \$ 1,034.00 | \$ 1,027.00 | \$ 1,000.00 | \$ 7,236.49 | \$ 7,000.00 |
| | 364.14 sewage capital reserve | \$ 136,032.00 | \$ 135,577.00 | \$ 123,747.00 | \$ 297,274.00 | \$ 396,000.00 | \$ 299,937.00 | \$ 475,000.00 |
| | 364.39 sewage late charges | \$ 12,100.00 | \$ 10,859.00 | \$ 9,569.00 | | \$ 12,000.00 | \$ 13,569.08 | \$ 12,000.00 |
| | 380.000 Misc. Income | | | | | | | |
| Total | | \$ 521,566.00 | \$ 502,979.00 | \$ 459,197.00 | \$ 640,343.00 | \$ 809,000.00 | \$ 606,103.42 | \$ 848,700.00 |
| Expenses | | | | | | | | |
| | 402.470 Bank Service Fees | \$ 229.00 | \$ - | \$ 116.00 | \$ 142.00 | \$ 250.00 | \$ 2,812.97 | \$ 2,400.00 |
| | 404.314 Solicitor's Fees | \$ 7,165.00 | \$ 9,490.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 7,047.50 | \$ 10,500.00 |
| | 429.114 Auditor Fee | \$ 3,491.00 | \$ 3,587.00 | \$ 3,122.00 | \$ 2,840.00 | \$ 3,250.00 | \$ 950.00 | \$ 2,090.00 |
| | 429.122 Manager of Sewage Plant | \$ 27,347.00 | \$ 28,099.00 | \$ 24,344.00 | \$ 40,982.00 | \$ 34,000.00 | \$ 26,433.70 | \$ 37,500.00 |
| | 429.131 Plant Operations | \$ 32,245.00 | \$ 26,309.00 | \$ 18,498.00 | \$ 36,796.00 | \$ 37,000.00 | \$ 37,024.40 | |
| | 429.132 equipment maint. | \$ 692.00 | \$ 468.00 | \$ - | \$ 120.00 | \$ 1,500.00 | \$ 4,654.76 | |
| | 429.141 Secretary salary | \$ 7,918.00 | \$ 9,052.00 | \$ 7,080.00 | \$ 8,356.00 | \$ 8,000.00 | \$ 6,329.36 | \$ 9,000.00 |
| | 429.151 Health & accident insurance | \$ 192.00 | \$ 88.00 | \$ - | \$ 210.00 | \$ 400.00 | \$ - | \$ 400.00 |
| | 429.152 Dental Insurance | \$ 2,677.00 | \$ 2,736.00 | \$ 1,693.00 | \$ 2,271.00 | \$ 3,000.00 | \$ 845.55 | \$ 2,500.00 |
| | 429.155 Eye Insurance | \$ 445.00 | \$ 511.00 | \$ 320.00 | \$ 478.00 | \$ 550.00 | \$ 236.33 | \$ 550.00 |
| | 429.156 B/C B/S MAJ Medical | \$ 36,558.00 | \$ 35,196.00 | \$ 26,153.00 | \$ 21,604.00 | \$ 35,000.00 | \$ 17,687.53 | \$ 27,000.00 |
| | 429.158 Life Insurance | \$ 1,545.00 | \$ 1,191.00 | \$ 765.00 | \$ 1,261.00 | \$ 1,380.00 | \$ 784.33 | \$ 1,200.00 |
| | 429.161 Fica Employer | \$ 5,100.00 | \$ 4,732.00 | \$ 3,685.00 | \$ 5,514.00 | \$ 6,000.00 | \$ 5,134.51 | \$ 8,000.00 |
| | 429.162 unemployment comp. | \$ 1,656.00 | \$ 1,640.00 | \$ 1,937.00 | \$ 1,769.00 | \$ 1,800.00 | \$ 1,040.81 | \$ 1,800.00 |
| | 429.163 Medicare employer | \$ 1,192.00 | \$ 1,106.00 | \$ 861.00 | \$ 1,334.00 | \$ 1,450.00 | \$ 1,200.82 | \$ 1,700.00 |
| | 429.178 Holiday Wages | | | | | | \$ 3,222.08 | |
| | 429.179 Vaction Wages | | | | | | \$ 3,332.20 | |
| | 429.180 Personal Day / Sick | | | | | | \$ 1,585.18 | |
| | 429.192 work clothing | \$ 1,031.00 | \$ 1,020.00 | \$ 658.00 | \$ 957.00 | \$ 1,200.00 | \$ 356.89 | \$ 1,200.00 |
| | 429.210 office supplies | \$ 2,853.00 | \$ 1,648.00 | \$ 1,590.00 | \$ 1,487.00 | \$ 2,500.00 | \$ 864.29 | \$ 1,500.00 |
| | 429.212 billing cost | \$ 1,808.00 | \$ 1,989.00 | \$ 1,753.00 | \$ 2,137.00 | \$ 2,500.00 | \$ 1,754.69 | \$ 2,500.00 |
| | 429.222 chemicals | \$ 8,780.00 | \$ 336.00 | \$ 6,612.00 | \$ 7,595.00 | \$ 11,000.00 | \$ 3,434.09 | \$ 8,000.00 |
| | 429.231 gas & oil- all vehicles | \$ 6,440.00 | \$ 7,271.00 | \$ 9,649.00 | \$ 7,659.00 | \$ 9,000.00 | \$ 4,482.65 | \$ 7,000.00 |

| Sewage Fund Reserve | | | | | | | | | |
|---------------------|-------------------------------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|-----------------|
| | | 2020 | 2021 | 2022 | 2023 | 2024 Budget | 2024 Actual | 2025 | |
| | 429.243 tools & supplies | \$ 10,960.00 | \$ 7,403.00 | \$ 9,401.00 | \$ 6,420.00 | \$ 10,000.00 | \$ 3,317.35 | \$ 6,500.00 | |
| | 429.245 equipment maint.- materials | \$ 9,698.00 | \$ 6,324.00 | \$ 11,736.00 | \$ 15,435.00 | \$ 18,000.00 | \$ 14,246.65 | \$ 15,000.00 | |
| | 429.251 new tires | \$ 1,775.00 | \$ - | \$ 2,924.00 | \$ 1,641.00 | \$ 1,000.00 | \$ - | \$ 1,000.00 | |
| | 429.310 computer services | \$ 1,037.00 | \$ 1,038.00 | \$ 1,034.00 | \$ 1,037.00 | \$ 1,200.00 | \$ 638.60 | \$ 1,000.00 | |
| | 429.313 engineer contract | \$ 1,500.00 | \$ 2,875.00 | \$ 2,750.00 | \$ 2,875.00 | \$ 3,000.00 | \$ 4,154.00 | \$ 3,000.00 | |
| | 429.316 additional engineering | \$ 2,421.00 | \$ 2,265.00 | \$ - | \$ 1,600.00 | \$ 5,000.00 | \$ 344.14 | \$ 2,500.00 | |
| | 429.317 security monitoring | \$ 296.00 | \$ 240.00 | \$ 344.00 | \$ 321.00 | \$ 400.00 | \$ 321.57 | \$ 500.00 | |
| | 429.318 sewer line cleaning | \$ 4,659.00 | \$ 6,782.00 | \$ 8,391.00 | \$ 4,127.00 | \$ 7,000.00 | \$ 350.00 | \$ 5,000.00 | |
| | 429.321 telephone | \$ 1,727.00 | \$ 1,841.00 | \$ 1,434.00 | \$ 1,897.00 | \$ 2,000.00 | \$ 947.33 | \$ 1,300.00 | |
| | 429.322 cell phone | \$ 134.00 | \$ 232.00 | \$ 207.00 | \$ 375.00 | \$ 400.00 | \$ 38.34 | \$ 300.00 | |
| | 429.325 postage | \$ 2,173.00 | \$ 2,381.00 | \$ 2,363.00 | \$ 2,760.00 | \$ 3,000.00 | \$ 2,431.26 | \$ 3,250.00 | |
| | 429.341 advertising | \$ 335.00 | \$ 335.00 | \$ 767.00 | \$ 427.00 | \$ 1,200.00 | \$ 352.26 | \$ 700.00 | |
| | 429.355 insurance | \$ 26,436.00 | \$ 18,666.00 | \$ 16,650.00 | \$ 18,728.00 | \$ 21,000.00 | \$ 12,297.77 | \$ 21,000.00 | |
| | 429.361 electricity | \$ 8,782.00 | \$ 7,445.00 | \$ 9,608.00 | \$ 9,848.00 | \$ 10,500.00 | \$ 12,044.75 | \$ 15,000.00 | |
| | 429.362 gas utilities | \$ 2,817.00 | \$ 2,951.00 | \$ 3,138.00 | \$ 3,747.00 | \$ 4,500.00 | \$ 2,143.15 | \$ 4,500.00 | |
| | 429.364 sewage permit | \$ 100.00 | \$ 850.00 | \$ 7,659.00 | \$ 624.00 | \$ 3,000.00 | \$ 1,270.00 | \$ 2,000.00 | |
| | 429.366 water utilities | \$ 1,131.00 | \$ 1,094.00 | \$ 1,065.00 | \$ 1,092.00 | \$ 1,500.00 | \$ 924.85 | \$ 1,300.00 | |
| | 429.372 catch basin castings | \$ 5,724.00 | \$ 887.00 | \$ 2,366.00 | \$ 1,000.00 | \$ 5,000.00 | \$ 2,128.00 | \$ 2,000.00 | |
| | 429.374 plant repair & equipment | \$ 24,716.00 | \$ 32,695.00 | \$ 25,989.00 | \$ 32,224.00 | \$ 25,000.00 | \$ 14,289.70 | \$ 32,000.00 | |
| | 429.384 equipment rental | \$ - | \$ 280.00 | \$ - | \$ 987.00 | \$ 1,000.00 | \$ 2,520.83 | \$ 1,500.00 | |
| | 429.386 hydrant rental | \$ 3,577.00 | \$ 3,577.00 | \$ 3,577.00 | \$ 3,700.00 | \$ 3,700.00 | \$ 7,722.64 | \$ 3,600.00 | |
| | 429.410 court costs- delinquent | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | 429.411 water shut-off notice | \$ 100.00 | \$ 225.00 | \$ 25.00 | \$ 925.00 | \$ 1,000.00 | \$ 1,025.00 | \$ 1,500.00 | |
| | 429.412 water tun-on fee | \$ 100.00 | \$ 225.00 | \$ 25.00 | \$ 925.00 | \$ 1,000.00 | \$ 1,025.00 | \$ 1,500.00 | |
| | 429.420 dues & subscriptions | \$ 432.00 | \$ 436.00 | \$ 560.00 | \$ 510.00 | \$ 650.00 | \$ 1,986.00 | \$ 2,000.00 | |
| | 429.421 discharge permit | \$ 900.00 | \$ 900.00 | \$ - | \$ 900.00 | \$ 2,000.00 | \$ 2,500.00 | \$ 2,500.00 | |
| | 429.452 laboratory testing | \$ 10,713.00 | \$ 9,661.00 | \$ 10,491.00 | \$ 11,324.00 | \$ 11,500.00 | \$ 7,931.93 | \$ 11,200.00 | |
| | 429.453 sludge hauling | \$ 3,545.00 | \$ 4,899.00 | \$ 2,170.00 | \$ 9,742.00 | \$ 10,000.00 | \$ 2,572.23 | \$ 8,000.00 | |
| | 429.454 sludge analysis | \$ - | \$ - | \$ - | \$ - | \$ 1,000.00 | \$ 1,025.00 | \$ 1,500.00 | |
| | 429.460 seminars | \$ - | \$ - | \$ 400.00 | \$ 450.00 | \$ 1,000.00 | \$ 675.00 | \$ 1,000.00 | |
| | 429.740 machinery and equipment | \$ - | \$ - | \$ - | \$ - | \$ 10,000.00 | \$ 7,477.50 | | |
| | 429.752 copier | \$ 250.00 | \$ 240.00 | \$ 249.00 | \$ 265.00 | \$ 500.00 | \$ 358.48 | \$ 500.00 | |
| | 429.755 monitoring overflow | \$ 11,490.00 | \$ 11,880.00 | \$ 9,900.00 | \$ 11,880.00 | \$ 12,000.00 | \$ 8,910.00 | \$ 12,000.00 | |
| | 429.12 Employee Salary- PW | | | | | | | \$ 33,100.00 | 1/2 Salary + OT |
| | 429.12 Employee Salary- PW | | | | | | | \$ 18,700.00 | 1/3 Salary + OT |
| | 429.12 Employee Salary- PW | | | | | | | \$ 18,700.00 | 1/3 Salary + OT |
| | 2023 Roll Over | | | | | | \$ 4,780.38 | | |
| | Transfer to Sewage Cap Reserve | | | | | | \$ 301,067.56 | \$ 475,000.00 | |

| Sewage Fund Reserve | | | | | | | | |
|---------------------|---------------------------------|-----------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|
| | | 2020 | 2021 | 2022 | 2023 | 2024 Budget | 2024 Actual | 2025 |
| | | | | | | | | |
| | 491.001 Capital reserve Sweeper | \$ 3,500.00 | \$ 3,500.00 | \$ 3,500.00 | \$ 3,500.00 | \$ 3,500.00 | \$ 480.80 | \$ 3,500.00 |
| | 491.002 Capital reserve truck | \$ 3,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | | \$ - |
| | 491.004 Equipment | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | | \$ 10,000.00 |
| | | | | | | | | |
| | | \$ 295,392.00 | \$ 280,596.00 | \$ 269,559.00 | \$ 316,798.00 | \$ 363,330.00 | \$ 555,512.71 | \$ 848,490.00 |
| | Beginning Fund | \$ 1,220,898.00 | \$ 461,091.00 | \$ 462,388.00 | \$ 319,689.00 | \$ 919,790.00 | \$ 964,146.19 | \$ 250,000.00 |
| | Income | \$ 521,566.00 | \$ 502,979.00 | \$ 459,197.00 | \$ 640,343.00 | \$ 809,000.00 | \$ 606,103.42 | \$ 848,700.00 |
| | Total Available | \$ 1,742,464.00 | \$ 964,070.00 | \$ 921,585.00 | \$ 960,032.00 | \$ 1,728,790.00 | \$ 1,570,249.61 | \$ 1,098,700.00 |
| | Expenses | \$ 295,392.00 | \$ 280,596.00 | \$ 269,559.00 | \$ 316,798.00 | \$ 363,330.00 | \$ 555,512.71 | \$ 848,490.00 |
| | Balance end of Year | \$ 1,447,072.00 | \$ 683,474.00 | \$ 652,026.00 | \$ 643,234.00 | \$ 1,365,460.00 | \$ 1,014,736.90 | \$ 250,210.00 |

| Sewage Fund/Sewage Capital Reserve | | | | | |
|------------------------------------|--|--|-----------------|-----------------|--------------------------|
| | | | 2024 Budget | 2024 Actual | 2025 |
| | Beginning Year Balance | | | | |
| | Sewage Cap. Reserve | | \$ 750,052.00 | \$ 750,052.27 | \$ 582,000.00 |
| Income | | | | | |
| | 341.000 interest income | | \$ 35,000.00 | \$ 20,132.23 | \$ 23,000.00 |
| | 364.14 sewage capital reserve | | \$ 396,000.00 | \$ 299,937.00 | \$ 475,000.00 at \$46.64 |
| | 380.000 Misc. Income | | | \$ 1,130.56 | |
| Total | | | \$ 431,000.00 | \$ 321,199.79 | \$ 498,000.00 |
| Expenses | | | | | |
| | 402.470 Bank Service Fees | | | | |
| | 429.770 Engineering- Phase 2 | | \$ 196,000.00 | \$ 128,911.12 | \$ 230,000.00 |
| | 471.000 Loan Principal Payment Phase 1 | | \$ 37,803.30 | \$ 35,000.00 | \$ 37,000.00 |
| | 471.000 Loan Principal Payment Phase 2 | | \$ - | | |
| | 472.400 Loan Interest Charges Phase 1 | | \$ 7,857.90 | \$ 5,000.00 | \$ 10,400.00 |
| | 472.400 Loan Interest Charges Phase 2 | | \$ 346,042.78 | \$ 346,042.78 | \$ 409,787.50 |
| Total | | | \$ 587,703.98 | \$ 514,953.90 | \$ 687,187.50 |
| | Beginning Fund | | \$ 750,052.00 | \$ 750,052.27 | \$ 582,000.00 |
| | Income | | \$ 431,000.00 | \$ 321,199.79 | \$ 498,000.00 |
| | Total Available | | \$ 1,181,052.00 | \$ 1,071,252.06 | \$ 1,080,000.00 |
| | Expenses | | \$ 587,703.98 | \$ 514,953.90 | \$ 687,187.50 |
| | Balance end of Year | | \$ 593,348.02 | \$ 556,298.16 | \$ 392,812.50 |

| Rubbish Fund | | | | | | | | | |
|----------------------------|-----------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------------|
| | | 2020 | 2021 | 2022 | 2023 | 2024 Budget | 2024 Actual | 2025 | Notes |
| | Beginning Year Fund | \$ 95,038.00 | \$ 61,532.00 | \$ 47,192.00 | \$ 79,597.00 | \$ 25,988.00 | \$ 6,826.03 | \$ 26,500.00 | |
| INCOME | | | | | | | | | |
| | 341.000 Interest Income | \$ 22.69 | \$ 29.95 | \$ 33.91 | \$ 1,831.00 | \$ 1,026.00 | \$ 498.05 | \$ 1,020.00 | |
| | 364.100 Refuse Charge | \$ 224,232.00 | \$ 222,775.00 | \$ 204,286.00 | \$ 222,310.00 | \$ 223,400.00 | \$ 166,848.86 | \$ 242,000.00 | AT \$23 |
| | 364.125 Refuse Misc. Charges | \$ 153.00 | \$ 149.00 | \$ 301.00 | \$ 201.00 | \$ 200.00 | | \$ 700.00 | |
| | 364.390 Refuse Late Charges | \$ 3,952.00 | \$ 3,953.00 | \$ 3,361.00 | \$ 3,384.00 | \$ 3,500.00 | | \$ 3,600.00 | |
| | 392.010 Transfer from General | | | | | | \$ 450.00 | | |
| TOTALS | | \$ 228,359.69 | \$ 226,906.95 | \$ 207,981.91 | \$ 227,726.00 | \$ 228,126.00 | \$ 167,796.91 | \$ 247,320.00 | |
| EXPENSES | | | | | | | | | |
| | 402.470 Bank Service Charge | \$ - | \$ - | \$ 50.00 | \$ - | \$ 50.00 | | \$ - | |
| | 427.114 Auditor Fee | \$ 3,491.00 | \$ 3,587.00 | \$ 3,108.00 | \$ 3,752.00 | \$ 3,250.00 | \$ 950.00 | \$ 2,090.00 | 1/3 fund |
| | 427.141 Secretary Salary | \$ 7,919.00 | \$ 8,136.00 | \$ 7,050.00 | \$ 8,295.00 | \$ 8,000.00 | \$ 6,329.17 | \$ 8,500.00 | 1/4 Salary |
| | 427.100 Manager Salary | \$ - | \$ - | \$ - | \$ 10,000.00 | \$ 16,875.00 | \$ 3,200.00 | \$ 9,375.00 | 1/8 Salary |
| | 427.161 FICA Tax employer | \$ 863.00 | \$ 920.00 | \$ 648.00 | \$ 1,367.00 | \$ 1,744.00 | \$ 649.71 | \$ 1,690.00 | |
| | 427.163 Medicare tax employer | \$ 202.00 | \$ 215.00 | \$ 152.00 | \$ 331.00 | \$ 422.00 | \$ 151.98 | \$ 396.00 | |
| | 427.210 Office Supplies | \$ 180.00 | \$ - | \$ - | \$ - | \$ 200.00 | | \$ - | |
| | 427.212 Billing Cost | \$ 421.00 | \$ 443.00 | \$ 486.00 | \$ 492.00 | \$ 500.00 | \$ 495.44 | \$ 500.00 | |
| | 427.310 computer services | \$ 627.00 | \$ 627.00 | \$ 627.00 | \$ 627.00 | \$ 800.00 | \$ 593.33 | \$ 800.00 | upgrade quickbooks |
| | 427.325 postage | \$ 1,398.00 | \$ 1,836.00 | \$ 1,904.00 | \$ 2,087.00 | \$ 2,100.00 | \$ 1,535.25 | \$ 2,100.00 | |
| | 427.341 advertising | \$ - | \$ - | \$ - | \$ - | \$ 200.00 | | \$ - | |
| | 427.410 court costs delinquent | \$ - | \$ - | \$ - | \$ - | \$ 200.00 | | \$ - | |
| | 427.452 Rubbish removal contract | \$ 170,742.00 | \$ 191,124.00 | \$ 193,753.00 | \$ 197,809.00 | \$ 197,000.00 | \$ 153,433.80 | \$ 215,000.00 | \$ 21.63 |
| | 427.454 dumpster- plant & Borough | \$ 350.00 | \$ - | \$ - | \$ - | \$ 350.00 | | \$ - | |
| | 427.752 copier | \$ - | \$ - | \$ - | \$ - | \$ 350.00 | | \$ - | |
| | 491.001 Street Sweeper | \$ 3,500.00 | \$ 3,500.00 | \$ 3,500.00 | \$ 3,500.00 | \$ 3,500.00 | | \$ 3,500.00 | |
| | 100.00 TRANSFER TO SEWAGE | | | | \$ 50,000.00 | | | | |
| | 100.000 Road Repairs | | | | | | | \$ 3,369.00 | |
| Total | | \$ 189,693.00 | \$ 210,388.00 | \$ 211,278.00 | \$ 278,260.00 | \$ 235,541.00 | \$ 167,338.68 | \$ 247,320.00 | |
| BEGINNING FUND | | | | | | | | | |
| | BEGINNING FUND | \$ 95,038.00 | \$ 61,532.00 | \$ 47,192.00 | \$ 79,597.00 | \$ 25,988.00 | \$ 6,826.03 | \$ 26,500.00 | |
| INCOME | | | | | | | | | |
| | INCOME | \$ 228,360.00 | \$ 226,907.00 | \$ 207,982.00 | \$ 227,726.00 | \$ 228,126.00 | \$ 167,796.91 | \$ 247,320.00 | |
| TOTAL AVAILABLE | | | | | | | | | |
| | TOTAL AVAILABLE | \$ 323,398.00 | \$ 288,439.00 | \$ 255,174.00 | \$ 307,323.00 | \$ 254,114.00 | \$ 174,622.94 | \$ 273,820.00 | |
| EXPENSES | | | | | | | | | |
| | EXPENSES | \$ 189,693.00 | \$ 210,388.00 | \$ 211,278.00 | \$ 278,260.00 | \$ 235,541.00 | \$ 167,338.68 | \$ 247,320.00 | |
| BALANCE END OF YEAR | | | | | | | | | |
| | BALANCE END OF YEAR | \$ 133,705.00 | \$ 78,051.00 | \$ 43,896.00 | \$ 29,063.00 | \$ 18,573.00 | \$ 7,284.26 | \$ 26,500.00 | |

| LIQUID FUELS | | | | | | | | |
|-----------------|------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | 2020 | 2021 | 2022 | 2023 | 2024 Budget | 2024 Actual | 2025 |
| | Beginning Fund Balance | \$ 16,097.79 | \$ 19,802.55 | \$ 19,858.18 | \$ 25,892.54 | \$ 28,812.00 | \$ 28,812.26 | \$ 26,000.00 |
| INCOME | | | | | | | | |
| | 341.000 Interest income | \$ 17.71 | \$ 17.16 | \$ 14.45 | \$ 1,400.00 | \$ 1,369.00 | \$ 1,477.19 | \$ 1,400.00 |
| | 355.020 Liquid Fuel tax | \$ 53,709.00 | \$ 49,865.00 | \$ 48,103.00 | \$ 48,592.00 | \$ 48,865.00 | \$ 49,265.24 | \$ 48,900.00 |
| | TOTALS | \$ 53,726.71 | \$ 49,882.16 | \$ 48,117.45 | \$ 49,992.00 | \$ 50,234.00 | \$ 50,742.43 | \$ 50,300.00 |
| EXPENSES | | | | | | | | |
| | 431.245 Street Main. Supplies | \$ - | \$ - | \$ 912.00 | \$ - | \$ 950.00 | | \$ - |
| | 432.245 Salt & Snow Materials | \$ 11,618.00 | \$ 11,181.00 | \$ 10,166.00 | \$ 1,925.00 | \$ 12,000.00 | \$ 8,048.57 | \$ 10,500.00 |
| | 433.245 Street Signs Materials | \$ 142.00 | \$ 198.00 | \$ - | \$ 489.63 | \$ 1,000.00 | | \$ 500.00 |
| | 434.361 Street Lights Electricity | \$ 30,700.00 | \$ 28,913.00 | \$ 32,415.00 | \$ 35,416.00 | \$ 36,000.00 | \$ 28,545.94 | \$ 38,000.00 |
| | 438.245 Road Maintenance Materials | \$ 7,560.00 | \$ 9,533.00 | \$ 3,384.00 | \$ 3,617.00 | \$ 10,000.00 | \$ 1,066.54 | \$ 7,500.00 |
| | TOTALS | \$ 50,020.00 | \$ 49,825.00 | \$ 46,877.00 | \$ 41,447.63 | \$ 59,950.00 | \$ 37,661.05 | \$ 56,500.00 |
| | BEGINNING FUND | \$ 16,097.79 | \$ 19,802.55 | \$ 19,858.18 | \$ 25,892.54 | \$ 35,107.47 | \$ 28,812.26 | \$ 26,000.00 |
| | INCOME | \$ 53,727.00 | \$ 49,882.00 | \$ 48,117.00 | \$ 49,992.00 | \$ 50,234.00 | \$ 50,742.43 | \$ 50,300.00 |
| | TOTAL AVAILABLE | \$ 69,824.79 | \$ 69,684.55 | \$ 67,975.18 | \$ 75,884.54 | \$ 85,341.47 | \$ 79,554.69 | \$ 76,300.00 |
| | EXPENSES | \$ 50,020.00 | \$ 49,825.00 | \$ 46,877.00 | \$ 41,447.63 | \$ 59,950.00 | \$ 37,661.05 | \$ 56,500.00 |
| | BALANCE END OF YEAR | \$ 19,804.79 | \$ 19,859.55 | \$ 21,098.18 | \$ 34,436.91 | \$ 25,391.47 | \$ 41,893.64 | \$ 19,800.00 |