

General Fund									
		2021	2022	2023	2024 Budget	2024 Actual	2025	2025 Actual	2026
	Beginning year balance								
	General Fund	\$ 174,908.00	\$ 229,842.00	\$ 319,688.00	\$ 267,020.00	\$ 267,019.66	\$ 270,000.00	\$ 303,009.31	
	Income								
	Interest & Royalties								
	341.000 Interest Income	\$ 849.00	\$ 711.00	\$ 10,787.82	\$ 10,189.00	\$ 9,190.00	\$ 10,000.00	\$ 10,580.44	\$ 9,500.00
	Property Tax								
	301.100 Real Estate Taxes - current year	\$ 188,967.00	\$ 193,677.00	\$ 223,208.89	\$ 223,400.00	\$ 215,505.21	\$ 223,400.00	\$ 222,904.93	\$ 245,000.00
	301.200 Real Estate Taxes- Prior Year	\$ 4,453.00	\$ 6,211.00		\$ 5,550.00	\$ 15,027.00	\$ 5,500.00	\$ 6,430.69	
	301.400 Real Estate Taxes- Delinquent	\$ 22,364.00	\$ 20,627.00	\$ 18,508.41	\$ 20,400.00	\$ 15,618.00	\$ 20,400.00	\$ 14,222.80	
	Local Tax (Act 511)								
	310.100 Real Estate Transfer Tax	\$ 29,264.00	\$ 24,721.00	\$ 9,848.40	\$ 15,000.00	\$ 13,373.00	\$ 15,000.00	\$ 24,924.76	\$ 25,000.00
	310.210 Earned Income Tax- current year	\$ 181,460.00	\$ 154,440.00	\$ 208,754.36	\$ 185,000.00	\$ 160,910.00	\$ 210,000.00	\$ 198,756.16	\$ 210,000.00
	310.230 Earned Income Tax- delinquent	\$ 2,480.00	\$ 1,666.00	\$ 213.59	\$ 2,000.00	\$ 18.00	\$ 2,200.00	\$ 17.55	\$ -
	310.510 Local Service Tax	\$ 8,676.00	\$ 7,435.00	\$ 15,339.80	\$ 9,100.00	\$ 10,865.00	\$ 15,000.00	\$ 14,859.74	\$ 15,000.00
	310.700 Mechanical Devices Tax	\$ 750.00	\$ 7,100.00	\$ 6,450.00	\$ 3,650.00	\$ 6,100.00	\$ 7,150.00		\$ 7,000.00
	Pen. & Interest								
	319.010 Real Estate Tax- Penalty/interest	\$ 453.00	\$ 416.00	N/A	\$ 500.00	\$ -	\$ 500.00		
	Business License / Permits								
	321.610 Soliciting Permits	\$ -	\$ -	N/A	\$ 30.00	\$ -	\$ -	\$ 1,000.00	
	321.800 Cable TV Franchise Fee	\$ 26,794.00	\$ 27,356.00	\$ 24,854.24	\$ 26,600.00	\$ 19,567.74	\$ 24,500.00	\$ 16,116.08	\$ 25,000.00
	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	\$ 398.60	
	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	\$ 100.00	\$ 400.00
	Dumpster Permits	\$ 50.00	\$ 50.00	\$ 250.00	\$ 200.00	\$ 200.00	\$ 250.00	\$ 225.00	\$ 100.00
	Fines								\$ 500.00
	331.300 Fines-local	\$ 13,533.00	\$ 4,912.00	\$ -	\$ 10,000.00	\$ 570.00	\$ -		
	331.400 Fines-state police	\$ 693.00	\$ 668.00	\$ 1,074.76	\$ 750.00	\$ 748.00	\$ 675.00	\$ 282.15	\$ 500.00
	Rent								
	342.100 Boat Dock Fees	\$ 20,900.00	\$ 21,750.00	\$ 24,500.00	\$ 24,000.00	\$ 28,850.00	\$ 34,000.00	\$ 33,000.00	\$ 33,000.00
	342.105 Ball Field Rental	\$ 2,230.00	\$ 3,390.00	\$ 3,100.00	\$ 2,000.00	\$ 3,000.00	\$ 3,800.00	\$ 3,088.35	\$ 1,250.00
	342.383 Garage Space Rental	\$ 7,760.00	\$ 7,975.00	\$ 7,830.00	\$ 14,000.00	\$ 11,300.00	\$ 15,840.00	\$ 10,540.00	\$ 16,000.00
	State Share Rev.								
	355.010 public utility realty tax	\$ 421.00	\$ 398.00	\$ 387.00	\$ 400.00	\$ -	\$ 400.00		
	355.020 Act 13 Impact Fees Drilling	\$ 16,501.00	\$ 29,012.00	\$ 35,179.84	\$ 24,000.00	\$ 21,386.00	\$ 22,500.00	\$ 39,122.78	\$ 35,000.00
	355.040 Beverage Licenses	\$ -	\$ 700.00	\$ 700.00	\$ 500.00	\$ 900.00	\$ 500.00	\$ 900.00	
	355.050 Gen. Municipal Pension System aid	\$ 4,858.00	\$ 4,972.00	\$ 5,115.00	\$ 4,800.00	\$ 10,090.32	\$ 10,090.00	\$ 21,213.04	\$ 10,000.00
	355.130 Foreign Fire Insurance Premium tax	\$ 6,308.00	\$ 7,434.00	\$ 7,281.00	\$ 7,281.00	\$ 7,441.65	\$ 7,400.00	\$ 7,899.93	\$ 7,000.00
	Local Gov. Lieu of Tax								\$ 52,000.00
	359.00 Housing Authority in Lieu of Taxes	\$ 2,922.00	\$ 2,864.00	\$ 3,291.31	\$ 3,000.00	\$ 3,929.15	\$ 3,500.00	\$ 3,904.76	\$ 3,500.00

General Fund									
		2021	2022	2023	2024 Budget	2024 Actual	2025	2025 Actual	2026
Charge for Service									
	360.400 No Lien Letter Fee	\$ 1,350.00	\$ 1,425.00	\$ 4,815.00	\$ 1,200.00	\$ 700.00	\$ 1,500.00	\$ 800.00	\$ 1,500.00
	361.340 Public Hearing Fees			\$ 1,000.00	\$ 400.00	\$ -	\$ -		
Public Safety									
	362.110 Police Reports	\$ 300.00	\$ 135.00	N/A	\$ 120.00	\$ -	\$ -		
	362.114 Police Services	\$ -	\$ 196.00	N/A	\$ 115.00	\$ -	\$ -		
	362.410 Building Permits	\$ 238.00	\$ 386.00	\$ 1,757.00	\$ 300.00	\$ 1,829.80	\$ 300.00		\$ -
	362.450 Occupancy Permits	\$ 2,355.00	\$ 2,650.00	\$ 1,300.00	\$ 2,250.00	\$ 5,200.00	\$ 3,200.00	\$ 1,800.00	\$ 3,000.00
	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	\$ 3,225.00	\$ 3,534.00	\$ 3,947.00	\$ 2,800.00	\$ 3,065.27	\$ 3,600.00	\$ 3,395.16	\$ 1,500.00
	363.220 Parking Permits	\$ 5,700.00	\$ 2,760.00	\$ 5,700.00	\$ 5,340.00	\$ 2,500.00	\$ 6,240.00	\$ 5,520.00	\$ 7,000.00
	363.510 Snow Removal- PennDot	\$ 10,384.00	\$ 5,176.00	\$ 5,280.06	\$ 5,300.00	\$ -	\$ 5,200.00	\$ 3,200.80	\$ 5,000.00
Miscellaneous Income									
	395.196 Medical Deductions								\$ 2,100.00
	380.000 Miscellaneous Revenue							\$ 11,499.55	\$ 2,000.00
	Land Sale			\$ 24,696.21					
	Insurance Claim			\$ 3,793.00		\$ 16,107.47			
	Total	\$ 568,151.00	\$ 545,660.00	\$ 660,470.69	\$ 611,655.00	\$ 590,112.61	\$ 654,245.00	\$ 656,703.27	\$ 665,350.00
Expenses									
General Government									
	400.113 Councilperson's Salary	\$ 3,800.00	\$ 3,800.00	\$ 3,750.00	\$ 4,200.00	\$ -	\$ 4,200.00		\$ 4,200.00
	400.249 Miscellaneous	\$ 634.00	\$ 36.00	\$ 150.00	\$ 750.00	\$ 199.00	\$ 500.00	\$ 2,616.02	\$ 500.00
	400.341 Advertising	\$ 851.00	\$ 1,201.00	\$ 1,589.00	\$ 1,500.00	\$ 352.00	\$ 1,500.00	\$ 572.10	\$ 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	\$ 1,251.00	\$ 1,117.00	\$ 1,212.00	\$ 2,000.00	\$ 1,194.24	\$ 2,000.00	\$ 450.00	\$ 2,000.00
	401.110 Borough Manager					\$ 23,233.00	\$ 28,125.00	\$ 18,932.08	\$ 21,200.00
	401.112 Mayor Salary	\$ 600.00	\$ 300.00	\$ 600.00	\$ 600.00	\$ -	\$ 600.00		\$ 600.00
	401.460 Mayor-meeting & Conferences	\$ 517.00	\$ -	\$ -	\$ 1,100.00	\$ -	\$ -		
	402.114 Treasurer's Salary	\$ 7,165.00	\$ 6,208.00	\$ 7,200.00	\$ 6,500.00	\$ 1,900.00	\$ -		
	402.311 Auditors Fees	\$ 1,500.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 2,090.00	\$ 2,666.67	\$ 2,000.00
	402.317 Payroll Processing Fee	\$ 303.00	\$ 1,804.00	\$ 670.00	\$ 1,000.00	\$ -	\$ 1,000.00		\$ 1,300.00
	402.353 Officials Bond- BM, Sec, Treas.	\$ 165.00	\$ 165.00	\$ 495.00	\$ 500.00	\$ -	\$ 500.00	\$ 193.00	\$ 200.00
	402.470 Bank Charges	\$ 225.00	\$ 20.00	\$ 100.00	\$ 150.00	\$ 410.00	\$ 500.00		\$ -
	403.114 Real Estate Collector's wage	\$ 3,997.00	\$ 3,929.00	\$ 4,358.00	\$ 4,200.00	\$ 158.00	\$ 4,200.00	\$ 4,436.08	\$ 4,500.00
	403.210 Real Estate Collector's expenses	\$ 437.00	\$ 946.00	\$ 375.00	\$ 500.00	\$ 529.00	\$ 600.00	\$ 514.26	\$ 600.00
	403.215 Earned Income Collector's Expense	\$ 125.00	\$ -	\$ -	\$ 150.00	\$ -			
	404.314 Solicitor's Fees	\$ 9,490.00	\$ 10,000.00	\$ 11,431.00	\$ 12,000.00	\$ 7,047.00	\$ 10,500.00	\$ 7,368.75	\$ 12,000.00
	405.141 Secretary Salary	\$ 16,271.00	\$ 14,097.00	\$ 12,487.00	\$ 16,000.00	\$ 12,690.00	\$ 17,000.00	\$ 14,340.06	\$ 14,000.00

General Fund									
		2021	2022	2023	2024 Budget	2024 Actual	2025	2025 Actual	2026
	405.210 Office Supplies	\$ 2,312.00	\$ 1,834.00	\$ 712.00	\$ 2,500.00	\$ 2,094.00	\$ 2,500.00	\$ 735.60	\$ 2,000.00
	405.223 Office Internet Service	\$ 459.00	\$ 413.00	\$ 360.00	\$ 500.00	\$ 324.00	\$ 500.00	\$ 548.55	\$ 500.00
	405.325 Postage	\$ 882.00	\$ 469.00	\$ 545.00	\$ 1,000.00	\$ 1,054.25	\$ 1,200.00	\$ 201.00	\$ 500.00
	405.342 Printing	\$ -	\$ -	\$ -	\$ 300.00				
	405.751 Copier	\$ 240.00	\$ 249.00	\$ 251.00	\$ 500.00	\$ 385.00	\$ 400.00	\$ 473.93	\$ 500.00
	407.220 Computer Supplies	\$ 241.00	\$ -	\$ -	\$ 600.00		\$ 600.00	\$ 105.99	\$ -
	407.310 Computer Services	\$ 1,015.00	\$ 1,015.00	\$ 1,810.00	\$ 1,400.00	\$ 2,114.00	\$ 2,500.00	\$ 2,429.20	\$ 2,500.00
	409.141 Borough Building Wages	\$ 3,402.00	\$ 2,752.00	\$ 1,360.00	\$ 3,600.00	\$ 3,623.26	\$ -		
	409.220 Borough Building Mat. & Supplies	\$ 1,270.00	\$ 647.00	\$ 419.00	\$ 1,500.00	\$ 301.00	\$ 1,500.00	\$ 566.72	\$ 1,500.00
	409.321 Borough Building Telephone	\$ 1,368.00	\$ 1,189.00	\$ 2,882.00	\$ 1,400.00	\$ 795.00	\$ 1,400.00	\$ 381.27	\$ 1,000.00
	409.361 Borough Building Electricity	\$ 1,575.00	\$ 2,753.00	\$ 2,104.00	\$ 2,500.00	\$ 1,677.00	\$ 2,200.00	\$ 1,968.91	\$ 2,200.00
	409.362 Borough Building Gas	\$ 1,490.00	\$ 1,316.00	\$ 1,493.00	\$ 1,700.00	\$ 998.00	\$ 1,600.00	\$ 1,002.76	\$ 1,600.00
	409.366 Borough Building Water	\$ 665.00	\$ 772.00	\$ 868.00	\$ 800.00	\$ 749.00	\$ 850.00	\$ 540.03	\$ 850.00
	409.373 Borough Building Repairs	\$ 974.00	\$ 8,587.00	\$ 729.00	\$ 1,200.00	\$ 270.00	\$ 2,000.00	\$ 129.96	\$ 2,000.00
Public Safety									
	410.222 Computer/Fax Supplies	\$ 912.72	\$ 435.57	\$ 768.00	\$ -	\$ 811.00	\$ 900.00	\$ 596.55	
	410.321 Telephone				\$ -	\$ 522.65	\$ 650.00	\$ 61.38	
	410.324 Cameras Electric	\$ 580.00	\$ 595.00	\$ 662.00	\$ 720.00	\$ 533.00	\$ 800.00	\$ 888.66	\$ 1,000.00
	410.325 Postage					\$ -	\$ -		
	410.372 Office Repairs and Maintenance	\$ -	\$ 750.00	\$ -	\$ 1,000.00	\$ 100.00	\$ -		
	410.376 Cameras Maintenance	\$ 205.00	\$ -	\$ 90.00	\$ 1,000.00	\$ 1,795.00	\$ 1,500.00	\$ 385.50	\$ 500.00
	410.420 Membership Fees- Police		\$ 82,085.00	\$ 178,323.00	\$ 220,666.00	\$ 151,490.00	\$ 226,500.00	\$ 237,660.31	\$ 243,000.00
	411.260 Fire Equipment							\$ 126.15	\$ 29,000.00
	411.384 Hydrant rental	\$ 3,577.00	\$ 3,577.00	\$ 3,577.00	\$ 3,800.00	\$ -	\$ 3,600.00	\$ 3,577.32	\$ 3,600.00
	411.541 Foreign Fire Insurance Premium tax	\$ 6,308.00		\$ 7,281.00	\$ 7,281.00	\$ -	\$ 7,400.00		\$ 7,000.00
	414.230 Zoning Supplies	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -		
	414.231 Planning supplies	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -		
	414.316 public hearing expenses	\$ 2,148.00	\$ 364.00	\$ 393.00	\$ 500.00	\$ -	\$ 500.00		\$ 500.00
	414.331 Planning Commission Travel	\$ -	\$ -	\$ -	\$ 60.00	\$ -	\$ -		
	414.340 Public hearing advertising	\$ 910.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -		
	414.341 Planning Advertising	\$ 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.	\$ 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	\$ 232.00	\$ 287.00	\$ 189.00	\$ 275.00	\$ 38.00	\$ 300.00		
	430.470 Licenses	\$ 233.00	\$ 310.00	\$ 55.00	\$ 750.00	\$ 55.00	\$ 400.00		\$ 400.00
	431.141 Street Maintenance wages	\$ 17,110.00	\$ 10,532.00	\$ 21,040.00	\$ 25,500.00	\$ 25,367.00	\$ -	\$ 1,155.00	
	431.245 Street Maintenance Materials							\$ 1,925.34	\$ 2,600.00
	431.246 Street Maintenance Supplies	\$ 1,027.00	\$ 1,516.00	\$ 3,137.00	\$ 2,550.00	\$ 1,166.00	\$ 2,550.00	\$ 421.97	\$ 5,000.00
	431.251 Street Maintenance Tires	\$ 1,788.00	\$ -	\$ 2,264.00	\$ 1,500.00	\$ 514.00	\$ 1,500.00		\$ 2,000.00
	432.141 Snow Removal Wages	\$ 4,657.00	\$ 3,946.00	\$ 3,217.00	\$ 8,400.00	\$ 2,590.00	\$ -		

General Fund									
		2021	2022	2023	2024 Budget	2024 Actual	2025	2025 Actual	2026
	432.245 Salt & Snow Materials	\$ 399.00	\$ 459.00	\$ -	\$ 1,000.00	\$ 6,145.00		\$ 10.99	
	433.141 Street Signs Wages	\$ -	\$ 340.00	\$ -	\$ 450.00	\$ -	\$ -		
	433.245 Street Sign Materials	\$ 287.00	\$ 122.00	\$ -	\$ 300.00	\$ 3,550.00	\$ 1,000.00	\$ 415.87	\$ 1,200.00
	433.246 Traffic light Materials	\$ 3,024.00	\$ 3,024.00	\$ 3,024.00	\$ 4,000.00	\$ 1,700.00	\$ 3,500.00		\$ 3,500.00
	433.249 Street Paint	\$ 716.00	\$ 240.00	\$ 1,527.00	\$ 1,500.00	\$ 1,475.00	\$ 2,000.00	\$ 990.36	\$ 3,500.00
	433.361 Street Light Electricity	\$ 314.00	\$ 355.00	\$ 366.00	\$ 400.00	\$ 344.00	\$ 400.00	\$ 432.74	\$ 500.00
	434.245 Street Light Supplies	\$ -	\$ 1,675.00	\$ -	\$ 2,000.00	\$ -	\$ 1,000.00		
	435.600 Sidewalks/walls capital construction	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 198.78	\$ 2,000.00
	438.12 Employee Salary- PW						\$ 30,000.00		2/3 Salary
	438.12 Employee Salary- PW						\$ 32,000.00		2/3 Salary
	438.12 Employee Salary- PW						\$ 32,000.00		\$ 110,000.00 2/3 Salary
	438.317 Tree Service	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 2,500.00	\$ -		\$ 2,000.00
Public Works- Other	445.141 Parking Meter Wages	\$ 288.00	\$ 200.00	\$ 640.00	\$ 1,000.00	\$ 522.00	\$ -		
	445.251 Parking Meter Parts	\$ -	\$ -	\$ 107.00	\$ 1,000.00	\$ 79.96	\$ 1,000.00	\$ 173.91	\$ 2,500.00
	445.373 Repairs to Garage (parking)	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 2,000.00	\$ 1,402.85	\$ 2,000.00
Culture- Recreation	452.375 Boat dock repairs/maint.	\$ 3,000.00	\$ -	\$ -	\$ 3,500.00	\$ 1,038.00	\$ 3,000.00	\$ 3,192.31	\$ 3,000.00
	453.750 Christmas Decorations/hanging	\$ -	\$ 150.00	\$ 135.00	\$ 400.00	\$ 150.00	\$ 600.00	\$ 575.00	\$ 800.00
	454.141 Parks Wages	\$ 16,505.00	\$ 8,128.00	\$ 16,020.00	\$ 17,500.00	\$ 14,731.00			
	454.142 Baseball Field Wages	\$ 1,356.00	\$ 1,160.00	\$ 1,284.00	\$ 1,600.00	\$ 3,672.00			
	454.239 Ball Field Lights	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ 2,415.00	
	454.247 Materials & Supplies	\$ 2,644.00	\$ 1,134.00	\$ 1,478.00	\$ 3,000.00	\$ 3,488.00	\$ 3,000.00	\$ 2,496.94	\$ 3,000.00
	454.361 Electricity	\$ 3,835.00	\$ 3,978.00	\$ 4,066.00	\$ 4,500.00	\$ 3,403.00	\$ 3,000.00	\$ 1,577.36	\$ 3,000.00
	454.366 water	\$ 807.00	\$ 709.00	\$ 758.00	\$ 825.00	\$ 434.00	\$ 800.00	\$ 573.56	\$ 800.00
	454.384 Porta-Johns	\$ 2,625.00	\$ 3,050.00	\$ 4,050.00	\$ 4,000.00	\$ 4,725.00	\$ 4,500.00	\$ 1,715.00	\$ 3,000.00
	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	\$ 1,379.00	\$ 434.00	\$ 4,207.00	\$ 1,100.00	\$ -		\$ 211.73	
	459.542 Trail Dues	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	\$ 100.00		\$ 100.00
Miscellaneous Expenditures	480.000 Miscellaneous Expenses					\$ 586.00		\$ 78.00	
	485.000 Unemployment Compensation	\$ 1,640.00	\$ 1,937.00	\$ 1,336.00	\$ 2,000.00	\$ 1,040.00	\$ 2,000.00	\$ 1,561.00	\$ 2,000.00
	486.350 Insurance Package	\$ 18,666.00	\$ 16,822.00	\$ 15,728.00	\$ 21,000.00	\$ 29,091.00	\$ 21,000.00	\$ 24,861.50	\$ 24,000.00
	487.151 Health & Accident Insurance	\$ -	\$ 207.00	\$ -	\$ 815.00	\$ -	\$ 800.00		
	487.152 Dental Insurance	\$ 2,736.00	\$ 1,550.00	\$ 1,584.00	\$ 3,250.00	\$ 845.00	\$ 1,500.00	\$ 1,549.49	\$ 1,700.00
	487.155 Eye Insurance	\$ 521.00	\$ 321.00	\$ 269.00	\$ 550.00	\$ 236.00	\$ 500.00	\$ 383.47	\$ 500.00
	487.156 Blue Cross/Blue Shield/Major Med	\$ 35,491.00	\$ 26,056.00	\$ 28,404.00	\$ 35,000.00	\$ 17,687.00	\$ 27,000.00	\$ 23,848.70	\$ 27,000.00
	487.158 Life Insurance	\$ 1,038.00	\$ 765.00	\$ 948.00	\$ 1,330.00	\$ 784.00	\$ 1,200.00	\$ 1,158.53	\$ 1,500.00
	487.161 FICA Employer	\$ 7,328.00	\$ 5,830.00	\$ 10,056.00	\$ 10,500.00	\$ 6,558.00	\$ 8,500.00	\$ 7,385.07	\$ 8,500.00
	487.163 Medicare tax Employer	\$ 1,699.00	\$ 1,363.00	\$ 2,452.00	\$ 2,500.00	\$ 1,811.00	\$ 2,200.00	\$ 1,727.21	\$ 2,200.00
	487.177 Funeral & Sick Wages	\$ 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									
	2021	2022	2023	2024 Budget	2024 Actual	2025	2025 Actual	2026	
487.188 Vacation Wages	\$ 2,404.00	\$ 3,526.00	\$ 3,470.00	\$ 5,000.00	\$ 3,332.00				
487.189 Personal Day	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 2,061.00				
487.192 Work Clothes	\$ 1,002.00	\$ 658.00	\$ 766.00	\$ 1,800.00	\$ 756.00	\$ 1,200.00	\$ 732.76	\$ 1,200.00	
489.141 Equipment Maintenance Wages	\$ 6,544.00	\$ 4,536.00	\$ 3,320.00	\$ 10,500.00	\$ 9,102.00				
489.16 Pension Plan Contribution	\$ 5,004.00	\$ 4,939.00	\$ 9,290.00	\$ 9,500.00	\$ 9,321.00	\$ 11,100.00	\$ 7,453.26	\$ 9,000.00	
489.231 Gas & Oil All Vehicles	\$ 7,271.00	\$ 9,649.00	\$ 5,904.00	\$ 10,500.00	\$ 4,382.00	\$ 7,000.00	\$ 3,375.39	\$ 4,000.00	
489.245 Equipment Maintenance Material	\$ 12,151.00	\$ 14,400.00	\$ 9,745.00	\$ 16,500.00	\$ 6,199.00	\$ 16,000.00	\$ 15,608.27	\$ 15,000.00	
489.249 Emergency Fund	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 592.00	\$ -			
489.460 Seminars	\$ -	\$ -	\$ 200.00	\$ 1,500.00	\$ 800.00	\$ 1,500.00	\$ 710.00	\$ 1,500.00	
411.26 Fire Truck Payment						\$ 28,944.38			
491.902 Fire Truck Maintenance	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00				\$ 5,000.00	\$ 5,000.00	
2023 Check Roll Over					\$ 2,390.00				
491.000 Refunds of Prior year	\$ 960.00	\$ 426.00	\$ 453.00	\$ -	\$ 11,369.00	\$ -			
Refund Prior Year									
491.902 Fire Truck	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 5,000.00		
Interfund Operating Transfer									
491.903 Sweeper	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00		\$ 5,000.00	
491.904 Street Construction	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -				
491.905 Borough Equipment	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,500.00		\$ 10,000.00	
491.910 Road Projects	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 40,290.00		\$ 30,000.00	
492.090 Transfer to Rubbish					\$ 450.00				
492.300 Transfer to Gen Cap Res					\$ 2,500.00				
	\$ 356,696.72	\$ 389,549.57	\$ 532,257.00	\$ 574,097.00	\$ 415,759.36	\$ 652,099.38	\$ 424,786.17	\$ 665,350.00	
Total									
Beginning Fund	\$ 174,908.00	\$ 229,842.00	\$ 319,688.00	\$ 267,020.00	\$ 267,020.00	\$ 270,000.00	\$ 303,009.31	\$ -	
Income	\$ 568,151.00	\$ 545,660.00	\$ 660,470.69	\$ 611,655.00	\$ 590,112.61	\$ 654,245.00	\$ 656,703.27	\$ 665,350.00	
Available	\$ 743,059.00	\$ 775,502.00	\$ 980,158.69	\$ 878,675.00	\$ 857,132.61	\$ 924,245.00	\$ 959,712.58	\$ 665,350.00	
Expenses	\$ 356,696.72	\$ 389,549.57	\$ 532,257.00	\$ 574,097.00	\$ 415,759.36	\$ 652,099.38	\$ 424,786.17	\$ 665,350.00	
Balance end of Year	\$ 386,362.28	\$ 385,952.43	\$ 447,901.69	\$ 304,578.00	\$ 441,373.25	\$ 272,145.62	\$ 534,926.41	\$ -	

General Capital Reserve Budget								
		2022	2023	2024 Budget	2024 Actual	2025	2025 Actual	2026
	Beginning Fund Balance	\$ 637,295.00	\$ 319,689.00	\$ 304,076.94	\$ 305,190.86	\$ 227,000.00	\$ 8,500.07	
Transfer / Income								
	341.00 Interest Income	\$ 3,590.00	\$ 11,763.00	\$ 14,330.00	\$ 8,759.61	\$ 8,966.00	\$ 660.94	\$ 9,000.00
	Terminal Payments	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 3,750.00	\$ 5,000.00	\$ 2,500.00	\$ 5,000.00
	Transfer from Funds Gen	\$ 92,500.00	\$ -	\$ 75,000.00	\$ -	\$ 54,290.00		
	Transfer from Funds Sewage				\$ -	\$ 13,500.00		
	Transfer from Funds Rubbish				\$ -	\$ 6,869.00		
	Land Sale				\$ 6,454.00			
Total		\$ 101,090.00	\$ 16,763.00	\$ 94,330.00	\$ 18,963.61	\$ 88,625.00	\$ 3,160.94	\$ 14,000.00
Capital Expenditures								
	411.260 Fire Equipment/tr	\$ 15,500.00	\$ 15,500.00	\$ 15,500.00		\$ -		
	430.740 Equipment	\$ 60,329.00	\$ -	\$ 16,000.00	\$ 15,385.03	\$ -		
	463.00 Flag contribution	\$ 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		\$ 418,833.00	\$ 29,000.00	\$ 45,600.00	\$ 15,385.03	\$ -	\$ -	\$ -
	Beginning Fund	\$ 637,295.00	\$ 319,689.00	\$ 304,076.94	\$ 305,190.86	\$ 227,000.00	\$ 227,001.00	\$ 227,002.00
	Tranfers/Income	\$ 101,090.00	\$ 16,763.00	\$ 93,048.00	\$ 18,963.61	\$ 88,625.00	\$ 3,160.94	\$ 14,000.00
	Total Available	\$ 738,385.00	\$ 336,452.00	\$ 397,124.94	\$ 324,154.47	\$ 315,625.00	\$ 230,161.94	\$ 241,002.00
	Capital Expenditures	\$ 418,833.00	\$ 29,000.00	\$ 45,600.00	\$ 15,385.03	\$ -	\$ -	\$ -
	Balance End of Year	\$ 319,552.00	\$ 307,452.00	\$ 351,524.94	\$ 308,769.44	\$ 315,625.00	\$ 230,161.94	\$ 241,002.00

Sewage Fund Reserve									
	2021	2022	2023	2024 Budget	2024 Actual	2025	2025 Actual	2026	
Beginning Year Balance									
Sewage	\$ 461,091.00	\$ 462,388.00	\$ 319,689.00	\$ 169,738.00	\$ 214,093.92	\$ 250,000.00	\$ 947,060.08		
Sewage Cap. Reserve				\$ 750,052.00	\$ 750,052.27				
Income									
341.000 interest income	\$ 403.00	\$ 1,274.00	\$ 10,300.00	\$ 35,000.00	\$ 26,810.92	\$ 9,700.00	\$ 19,453.22	\$ 10,000.00	
364.100 Sewage Charges	\$ 354,938.00	\$ 323,573.00	\$ 331,742.00	\$ 365,000.00	\$ 258,549.93	\$ 345,000.00	\$ 285,281.95	\$ 358,000.00	
364.125 sewage misc. charges	\$ 1,202.00	\$ 1,034.00	\$ 1,027.00	\$ 1,000.00	\$ 7,236.49	\$ 7,000.00	\$ 6,696.43	\$ 7,000.00	
364.14 sewage capital reserve	\$ 135,577.00	\$ 123,747.00	\$ 297,274.00	\$ 396,000.00	\$ 299,937.00	\$ 475,000.00	\$ 771,318.96	\$ 501,975.69	at \$48.71
364.39 sewage late charges	\$ 10,859.00	\$ 9,569.00		\$ 12,000.00	\$ 13,569.08	\$ 12,000.00	\$ 19,405.46	\$ 12,000.00	
380.000 Misc. Income								\$ 13,500.00	
Total	\$ 502,979.00	\$ 459,197.00	\$ 640,343.00	\$ 809,000.00	\$ 606,103.42	\$ 848,700.00	\$ 1,102,156.02	\$ 902,475.69	
Expenses									
402.470 Bank Service Fees	\$ -	\$ 116.00	\$ 142.00	\$ 250.00	\$ 2,812.97	\$ 2,400.00	\$ 50.00	\$ 100.00	
404.314 Solicitor's Fees	\$ 9,490.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 7,047.50	\$ 10,500.00	\$ 7,310.00	\$ 12,000.00	
402.311 Auditor Fee	\$ 3,587.00	\$ 3,122.00	\$ 2,840.00	\$ 3,250.00	\$ 950.00	\$ 2,090.00	\$ 2,706.74	\$ 5,000.00	1/3 Fund \$2000 Annual \$3000 Single Audit
429.110 Manager of Sewage Plant	\$ 28,099.00	\$ 24,344.00	\$ 40,982.00	\$ 34,000.00	\$ 26,433.70	\$ 37,500.00	\$ 18,617.79	\$ 21,200.00	40%
429.131 Plant Operations	\$ 26,309.00	\$ 18,498.00	\$ 36,796.00	\$ 37,000.00	\$ 37,024.40				
429.132 equipment maint.	\$ 468.00	\$ -	\$ 120.00	\$ 1,500.00	\$ 4,654.76		\$ 1,798.40	\$ 1,000.00	
429.141 Secretary salary	\$ 9,052.00	\$ 7,080.00	\$ 8,356.00	\$ 8,000.00	\$ 6,329.36	\$ 9,000.00	\$ 6,562.08	\$ 14,000.00	40%
429.151 Health & accident insurance	\$ 88.00	\$ -	\$ 210.00	\$ 400.00	\$ -	\$ 400.00			
429.152 Dental Insurance	\$ 2,736.00	\$ 1,693.00	\$ 2,271.00	\$ 3,000.00	\$ 845.55	\$ 2,500.00	\$ 1,549.51	\$ 1,700.00	
429.155 Eye Insurance	\$ 511.00	\$ 320.00	\$ 478.00	\$ 550.00	\$ 236.33	\$ 550.00	\$ 383.55	\$ 500.00	
429.156 B/C B/S MAJ Medical	\$ 35,196.00	\$ 26,153.00	\$ 21,604.00	\$ 35,000.00	\$ 17,687.53	\$ 27,000.00	\$ 23,848.86	\$ 27,000.00	
429.158 Life Insurance	\$ 1,191.00	\$ 765.00	\$ 1,261.00	\$ 1,380.00	\$ 784.33	\$ 1,200.00	\$ 1,158.64	\$ 1,500.00	
429.161 Fica Employer	\$ 4,732.00	\$ 3,685.00	\$ 5,514.00	\$ 6,000.00	\$ 5,134.51	\$ 8,000.00	\$ 4,874.12	\$ 8,000.00	
429.162 unemployment comp.	\$ 1,640.00	\$ 1,937.00	\$ 1,769.00	\$ 1,800.00	\$ 1,040.81	\$ 1,800.00	\$ 699.71	\$ 2,000.00	
429.163 Medicare employer	\$ 1,106.00	\$ 861.00	\$ 1,334.00	\$ 1,450.00	\$ 1,200.82	\$ 1,700.00	\$ 1,139.90	\$ 2,000.00	
429.178 Holiday Wages					\$ 3,222.08				
429.179 Vacation Wages					\$ 3,332.20				
429.180 Personal Day / Sick					\$ 1,585.18				
429.192 work clothing	\$ 1,020.00	\$ 658.00	\$ 957.00	\$ 1,200.00	\$ 356.89	\$ 1,200.00	\$ 732.79	\$ 1,200.00	1/2 Fund
429.210 office supplies	\$ 1,648.00	\$ 1,590.00	\$ 1,487.00	\$ 2,500.00	\$ 864.29	\$ 1,500.00	\$ 543.32	\$ 2,000.00	
429.212 billing cost	\$ 1,989.00	\$ 1,753.00	\$ 2,137.00	\$ 2,500.00	\$ 1,754.69	\$ 2,500.00	\$ 1,173.42	\$ 1,500.00	
429.222 chemicals	\$ 336.00	\$ 6,612.00	\$ 7,595.00	\$ 11,000.00	\$ 3,434.09	\$ 8,000.00	\$ 6,822.01	\$ 4,000.00	
429.231 gas & oil- all vehicles	\$ 7,271.00	\$ 9,649.00	\$ 7,659.00	\$ 9,000.00	\$ 4,482.65	\$ 7,000.00	\$ 3,437.13	\$ 4,000.00	
429.243 tools & supplies	\$ 7,403.00	\$ 9,401.00	\$ 6,420.00	\$ 10,000.00	\$ 3,317.35	\$ 6,500.00	\$ 3,435.57	\$ 5,000.00	
429.245 equipment maint. - materials	\$ 6,324.00	\$ 11,736.00	\$ 15,435.00	\$ 18,000.00	\$ 14,246.65	\$ 15,000.00	\$ 10,600.21	\$ 15,000.00	
429.251 new tires	\$ -	\$ 2,924.00	\$ 1,641.00	\$ 1,000.00	\$ -	\$ 1,000.00		\$ 2,000.00	
429.310 computer services	\$ 1,038.00	\$ 1,034.00	\$ 1,037.00	\$ 1,200.00	\$ 638.60	\$ 1,000.00	\$ 548.55	\$ -	
429.313 engineer contract	\$ 2,875.00	\$ 2,750.00	\$ 2,875.00	\$ 3,000.00	\$ 4,154.00	\$ 3,000.00	\$ 2,250.00	\$ 3,000.00	
429.316 additional engineering	\$ 2,265.00	\$ -	\$ 1,600.00	\$ 5,000.00	\$ 344.14	\$ 2,500.00	\$ 2,245.00	\$ 1,000.00	
429.317 security monitoring	\$ 240.00	\$ 344.00	\$ 321.00	\$ 400.00	\$ 321.57	\$ 500.00	\$ 944.64	\$ 2,000.00	Scada & Mission
429.318 sewer line cleaning	\$ 6,782.00	\$ 8,391.00	\$ 4,127.00	\$ 7,000.00	\$ 350.00	\$ 5,000.00	\$ 5,064.20	\$ 5,000.00	

Sewage Fund Reserve									
	2021	2022	2023	2024 Budget	2024 Actual	2025	2025 Actual	2026	
429.321 telephone	\$ 1,841.00	\$ 1,434.00	\$ 1,897.00	\$ 2,000.00	\$ 947.33	\$ 1,300.00	\$ 1,337.59	\$ 1,000.00	
429.322 cell phone	\$ 232.00	\$ 207.00	\$ 375.00	\$ 400.00	\$ 38.34	\$ 300.00		\$ 300.00	
429.325 postage	\$ 2,381.00	\$ 2,363.00	\$ 2,760.00	\$ 3,000.00	\$ 2,431.26	\$ 3,250.00	\$ 2,921.17	\$ 3,000.00	
429.341 advertising	\$ 335.00	\$ 767.00	\$ 427.00	\$ 1,200.00	\$ 352.26	\$ 700.00	\$ 572.15	\$ 700.00	
429.355 insurance	\$ 18,666.00	\$ 16,650.00	\$ 18,728.00	\$ 21,000.00	\$ 12,297.77	\$ 21,000.00	\$ 20,359.50	\$ 24,000.00	
429.361 electricity	\$ 7,445.00	\$ 9,608.00	\$ 9,848.00	\$ 10,500.00	\$ 12,044.75	\$ 15,000.00	\$ 15,315.86	\$ 63,500.00	
429.362 gas utilities	\$ 2,951.00	\$ 3,138.00	\$ 3,747.00	\$ 4,500.00	\$ 2,143.15	\$ 4,500.00	\$ 2,715.59	\$ 4,000.00	
429.364 sewage permit	\$ 850.00	\$ 7,659.00	\$ 624.00	\$ 3,000.00	\$ 1,270.00	\$ 2,000.00	\$ 3,780.00	\$ 4,000.00	?
429.366 water utilities	\$ 1,094.00	\$ 1,065.00	\$ 1,092.00	\$ 1,500.00	\$ 924.85	\$ 1,300.00	\$ 1,126.76	\$ 1,300.00	
429.372 catch basin castings	\$ 887.00	\$ 2,366.00	\$ 1,000.00	\$ 5,000.00	\$ 2,128.00	\$ 2,000.00		\$ 2,000.00	
429.374 plant repair & equipment	\$ 32,695.00	\$ 25,989.00	\$ 32,224.00	\$ 25,000.00	\$ 14,289.70	\$ 32,000.00	\$ 24,269.16	\$ 20,000.00	
429.384 equipment rental	\$ 280.00	\$ -	\$ 987.00	\$ 1,000.00	\$ 2,520.83	\$ 1,500.00	\$ 2,586.96	\$ 1,000.00	
429.386 hydrant rental	\$ 3,577.00	\$ 3,577.00	\$ 3,700.00	\$ 3,700.00	\$ 7,722.64	\$ 3,600.00	\$ 3,577.32	\$ 3,700.00	
429.410 court costs- delinquent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
429.411 water shut-off notice	\$ 225.00	\$ 25.00	\$ 925.00	\$ 1,000.00	\$ 1,025.00	\$ 1,500.00	\$ 875.00	\$ 1,000.00	
429.412 water turn-on fee	\$ 225.00	\$ 25.00	\$ 925.00	\$ 1,000.00	\$ 1,025.00	\$ 1,500.00	\$ 850.00	\$ 1,000.00	
429.420 dues & subscriptions	\$ 436.00	\$ 560.00	\$ 510.00	\$ 650.00	\$ 1,986.00	\$ 2,000.00	\$ 520.00	\$ 1,000.00	
429.421 discharge permit	\$ 900.00	\$ -	\$ 900.00	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 8,500.00	
429.452 laboratory testing	\$ 9,661.00	\$ 10,491.00	\$ 11,324.00	\$ 11,500.00	\$ 7,931.93	\$ 11,200.00	\$ 11,050.46	\$ 12,000.00	
429.453 sludge hauling	\$ 4,899.00	\$ 2,170.00	\$ 9,742.00	\$ 10,000.00	\$ 2,572.23	\$ 8,000.00	\$ 7,460.90	\$ 5,000.00	
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	\$ 820.00	\$ 2,000.00	
429.740 machinery and equipment	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 7,477.50		\$ 8.68		
429.752 copier	\$ 240.00	\$ 249.00	\$ 265.00	\$ 500.00	\$ 358.48	\$ 500.00	\$ 474.93	\$ 500.00	
429.755 monitoring overflow	\$ 11,880.00	\$ 9,900.00	\$ 11,880.00	\$ 12,000.00	\$ 8,910.00	\$ 12,000.00	\$ 10,287.00	\$ 12,500.00	
429.770 New Plant Phase II							\$ 224,389.41		
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		\$ 86,666.67	1/3 Salary + OT
2023 Roll Over					\$ 4,780.38				
491.005 Transfer to Sewage Cap Reserve					\$ 301,067.56	\$ 475,000.00	\$ 365,604.28	\$ 502,109.02	
491.001 Capital reserve Sweeper	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 480.80	\$ 3,500.00		\$ -	
491.002 Capital reserve truck	\$ 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		\$ 10,000.00		\$ -	
	\$ 280,596.00	\$ 269,559.00	\$ 316,798.00	\$ 363,330.00	\$ 555,512.71	\$ 848,490.00	\$ 811,898.86	\$ 902,475.69	
Beginning Fund	\$ 461,091.00	\$ 462,388.00	\$ 319,689.00	\$ 919,790.00	\$ 964,146.19	\$ 250,000.00	\$ 947,060.08	\$ -	
Income	\$ 502,979.00	\$ 459,197.00	\$ 640,343.00	\$ 809,000.00	\$ 606,103.42	\$ 848,700.00	\$ 1,102,156.02	\$ 902,475.69	
Total Available	\$ 964,070.00	\$ 921,585.00	\$ 960,032.00	\$ 1,728,790.00	\$ 1,570,249.61	\$ 1,098,700.00	\$ 2,049,216.10	\$ 902,475.69	
Expenses	\$ 280,596.00	\$ 269,559.00	\$ 316,798.00	\$ 363,330.00	\$ 555,512.71	\$ 848,490.00	\$ 811,898.86	\$ 902,475.69	
Balance end of Year	\$ 683,474.00	\$ 652,026.00	\$ 643,234.00	\$ 1,365,460.00	\$ 1,014,736.90	\$ 250,210.00	\$ 1,237,317.24	\$ 0.00	

Sewage Fund/Sewage Capital Reserve							
		2024 Budget	2024 Actual	2025	2025 Actual	2026	
Beginning Year Balance							
	Sewage Cap. Reserve	\$ 750,052.00	\$ 750,052.27	\$ 582,000.00	\$ 947,060.08		
Income							
	341.000 interest income	\$ 35,000.00	\$ 20,132.23	\$ 23,000.00	\$ 19,453.22		
	364.14 sewage capital reserve	\$ 396,000.00	\$ 299,937.00	\$ 475,000.00	\$ 771,318.96	\$ 502,190.00	at \$48.71
	380.000 Misc. Income		\$ 1,130.56			\$ 12,867.00	from capital reserve
Total							
		\$ 431,000.00	\$ 321,199.79	\$ 498,000.00	\$ 1,737,832.26		
Expenses							
	402.470 Bank Service Fees				\$ 50.00	\$ 500.00	
	429.770 Engineering- Phase 2	\$ 196,000.00	\$ 128,911.12	\$ 230,000.00	\$ 10,287.00	\$ 10,000.00	
	471.000 Loan Principal Payment Phase 1	\$ 37,803.30	\$ 35,000.00	\$ 37,000.00	\$ 30,745.06		
	471.000 Loan Principal Payment Phase 2	\$ -					
	472.400 Loan Interest Charges Phase 1	\$ 7,857.90	\$ 5,000.00	\$ 10,400.00	\$ 418,477.04		
	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	\$ 459,559.10		
Beginning Fund							
		\$ 750,052.00	\$ 750,052.27	\$ 582,000.00	\$ 947,060.08	\$ -	
Income							
		\$ 431,000.00	\$ 321,199.79	\$ 498,000.00	\$ 1,737,832.26	\$ -	
Total Available							
		\$ 1,181,052.00	\$ 1,071,252.06	\$ 1,080,000.00	\$ 2,684,892.34	\$ -	
Expenses							
		\$ 587,703.98	\$ 514,953.90	\$ 687,187.50	\$ 459,559.10	\$ -	
Balance end of Year							
		\$ 593,348.02	\$ 556,298.16	\$ 392,812.50	\$ 2,225,333.24	\$ -	

Rubbish Fund									
	2021	2022	2023	2024 Budget	2024 Actual	2025	2025 Actual	2026	Notes
Beginning Year Fund	\$ 61,532.00	\$ 47,192.00	\$ 79,597.00	\$ 25,988.00	\$ 6,826.03	\$ 26,500.00	\$ 47,356.28		
INCOME									
341.000 Interest Income	\$ 29.95	\$ 33.91	\$ 1,831.00	\$ 1,026.00	\$ 498.05	\$ 1,020.00	\$ 644.09	\$ 600.00	
364.100 Refuse Charge	\$ 222,775.00	\$ 204,286.00	\$ 222,310.00	\$ 223,400.00	\$ 166,848.86	\$ 223,200.00	\$ 186,000.00	\$ 248,000.00	AT \$23
364.125 Refuse Misc. Charges	\$ 149.00	\$ 301.00	\$ 201.00	\$ 200.00		\$ 700.00	\$ 930.94		
364.390 Refuse Late Charges	\$ 3,953.00	\$ 3,361.00	\$ 3,384.00	\$ 3,500.00		\$ 3,600.00	\$ 4,381.76		
392.010 Transfer from General					\$ 450.00				
TOTALS	\$ 226,906.95	\$ 207,981.91	\$ 227,726.00	\$ 228,126.00	\$ 167,796.91	\$ 228,520.00	\$ 191,956.79	\$ 248,600.00	
EXPENSES									
402.470 Bank Service Charge	\$ -	\$ 50.00	\$ -	\$ 50.00		\$ -			
402.311 Auditor Fee	\$ 3,587.00	\$ 3,108.00	\$ 3,752.00	\$ 3,250.00	\$ 950.00	\$ 2,090.00	\$ 2,666.66	\$ 2,000.00	1/3 fund
427.141 Secretary Salary	\$ 8,136.00	\$ 7,050.00	\$ 8,295.00	\$ 8,000.00	\$ 6,329.17	\$ 8,500.00	\$ 6,708.58	\$ 16,640.00	40%
427.100 Manager Salary (1/8)	\$ -	\$ -	\$ 10,000.00	\$ 16,875.00	\$ 3,200.00	\$ 9,375.00	\$ 4,119.46	\$ 10,600.00	20%
427.156 Medical Insurance						\$ 3,000.00	\$ 1,875.00	\$ 700.00	\$250 per month
427.161 FICA Tax employer	\$ 920.00	\$ 648.00	\$ 1,367.00	\$ 1,744.00	\$ 649.71	\$ 1,690.00	\$ 671.37	\$ 1,700.00	
427.163 Medicare tax employer	\$ 215.00	\$ 152.00	\$ 331.00	\$ 422.00	\$ 151.98	\$ 396.00	\$ 156.96	\$ 130.00	
427.210 Office Supplies	\$ -	\$ -	\$ -	\$ 200.00		\$ -			
427.212 Billing Cost	\$ 443.00	\$ 486.00	\$ 492.00	\$ 500.00	\$ 495.44	\$ 500.00		\$ 500.00	
427.310 computer services	\$ 627.00	\$ 627.00	\$ 627.00	\$ 800.00	\$ 593.33	\$ 800.00		\$ 900.00	
427.325 postage	\$ 1,836.00	\$ 1,904.00	\$ 2,087.00	\$ 2,100.00	\$ 1,535.25	\$ 2,100.00	\$ 2,720.12	\$ 3,000.00	
427.341 advertising	\$ -	\$ -	\$ -	\$ 200.00		\$ -			
427.410 court costs delinquent	\$ -	\$ -	\$ -	\$ 200.00		\$ -			
427.452 Rubbish removal contract	\$ 191,124.00	\$ 193,753.00	\$ 197,809.00	\$ 197,000.00	\$ 153,433.80	\$ 215,000.00	\$ 194,953.20	\$ 207,430.00	\$ 21.65
427.454 dumpster- plant & Borough	\$ -	\$ -	\$ -	\$ 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		\$ 5,000.00	
100.00 TRANSFER TO SEWAGE			\$ 50,000.00						
100.000 Road Repairs						\$ 369.00			
Total	\$ 210,388.00	\$ 211,278.00	\$ 278,260.00	\$ 235,541.00	\$ 167,338.68	\$ 247,320.00	\$ 213,871.35	\$ 248,600.00	
BEGINNING FUND	\$ 61,532.00	\$ 47,192.00	\$ 79,597.00	\$ 25,988.00	\$ 6,826.03	\$ 26,500.00	\$ 47,356.28	\$ -	
INCOME	\$ 226,907.00	\$ 207,982.00	\$ 227,726.00	\$ 228,126.00	\$ 167,796.91	\$ 228,520.00	\$ 191,956.79	\$ 248,600.00	
TOTAL AVAILABLE	\$ 288,439.00	\$ 255,174.00	\$ 307,323.00	\$ 254,114.00	\$ 174,622.94	\$ 255,020.00	\$ 239,313.07	\$ 248,600.00	
EXPENSES	\$ 210,388.00	\$ 211,278.00	\$ 278,260.00	\$ 235,541.00	\$ 167,338.68	\$ 247,320.00	\$ 213,871.35	\$ 248,600.00	
BALANCE END OF YEAR	\$ 78,051.00	\$ 43,896.00	\$ 29,063.00	\$ 18,573.00	\$ 7,284.26	\$ 7,700.00	\$ 25,441.72	\$ -	

LIQUID FUELS									
		2021	2022	2023	2024 Budget	2024 Actual	2025	2025 Actual	2026
	Beginning Fund Balance	\$ 19,802.55	\$ 19,858.18	\$ 25,892.54	\$ 28,812.00	\$ 28,812.26	\$ 26,000.00	\$ 31,395.20	
INCOME									
	341.000 Interest income	\$ 17.16	\$ 14.45	\$ 1,400.00	\$ 1,369.00	\$ 1,477.19	\$ 1,400.00	\$ 1,228.74	
	355.020 Liquid Fuel tax	\$ 49,865.00	\$ 48,103.00	\$ 48,592.00	\$ 48,865.00	\$ 49,265.24	\$ 48,900.00	\$ 49,335.32	\$ 49,000.00
TOTALS		\$ 49,882.16	\$ 48,117.45	\$ 49,992.00	\$ 50,234.00	\$ 50,742.43	\$ 50,300.00	\$ 50,564.06	\$ 49,000.00
EXPENSES									
	431.245 Street Main. Supplies	\$ -	\$ 912.00	\$ -	\$ 950.00		\$ -		
	432.245 Salt & Snow Materials	\$ 11,181.00	\$ 10,166.00	\$ 1,925.00	\$ 12,000.00	\$ 8,048.57	\$ 10,500.00	\$ 10,102.58	\$ 11,000.00
	433.245 Street Signs Materials	\$ 198.00	\$ -	\$ 489.63	\$ 1,000.00		\$ 500.00		
	434.361 Street Lights Electricity	\$ 28,913.00	\$ 32,415.00	\$ 35,416.00	\$ 36,000.00	\$ 28,545.94	\$ 38,000.00	\$ 38,821.51	\$ 38,000.00
	438.245 Road Maintenance Materials	\$ 9,533.00	\$ 3,384.00	\$ 3,617.00	\$ 10,000.00	\$ 1,066.54	\$ 7,500.00		
TOTALS		\$ 49,825.00	\$ 46,877.00	\$ 41,447.63	\$ 59,950.00	\$ 37,661.05	\$ 56,500.00	\$ 48,924.09	\$ 49,000.00
	BEGINNING FUND	\$ 19,802.55	\$ 19,858.18	\$ 25,892.54	\$ 35,107.47	\$ 28,812.26	\$ 26,000.00	\$ 31,395.20	\$ -
	INCOME	\$ 49,882.00	\$ 48,117.00	\$ 49,992.00	\$ 50,234.00	\$ 50,742.43	\$ 50,300.00	\$ 50,564.06	\$ 49,000.00
	TOTAL AVAILABLE	\$ 69,684.55	\$ 67,975.18	\$ 75,884.54	\$ 85,341.47	\$ 79,554.69	\$ 76,300.00	\$ 81,959.26	\$ 49,000.00
	EXPENSES	\$ 49,825.00	\$ 46,877.00	\$ 41,447.63	\$ 59,950.00	\$ 37,661.05	\$ 56,500.00	\$ 48,924.09	\$ 49,000.00
	BALANCE END OF YEAR	\$ 19,859.55	\$ 21,098.18	\$ 34,436.91	\$ 25,391.47	\$ 41,893.64	\$ 19,800.00	\$ 33,035.17	\$ -