

	ABC	D	E	F	G	H	I	AM	AN	AO	AP	AQ	AR
1													
							2025 General Fund Budget	2023 Budget	2023 Budget Actual	2024 Approved Budget	2024 Actual to date Oct. 31	2025 Proposed	Notes
2													
3							Ordinary Income/Expense					10,240,600	Total Real Estate value
4							Income					0.01106	Current millage rate
6							300.0 · Taxes					113261	Total RE Taxes available
7												2265	Less discount
8							301.000 · Real Estate Taxes						
9							301.100 · Real Estate Taxes-Current Year						
10							301.10 · Real Estate - Current Year	117,221	112,328	113,261	113,871	110,996	Total Valuation minus 2% discount
11							319.01 · RE Penalty, Current year	0	-1,545	0	0	0	
12							301.100 · Real Estate Taxes-Current Year - Other	0	40	0	0	300	Duplicate bill charge
13							Total 301.100 · Real Estate Taxes-Current Year	117,221	110,823	113,261	113,871	111,296	
14							301.200 · Real Estate Tax-Prior Year						
15							301.20 · Real Estate - Prior Year	0	5,052	0	3,442	0	
16							319.03 · RE Penalty - Prior Yr	0	35	0	90	0	
17							301.200 · Real Estate Tax-Prior Year - Other	0	0	0	0	0	
18							Total 301.200 · Real Estate Tax-Prior Year	0	5,087	0	3,532	0	
19							301.400 · RE Tx-Delinquent from Tax Bureau						
20							301.40 · RE Delinq- Tax Claim Bureau	0	0	0	0	0	
21							301.41 · RE PEN- Delinq from Tax Bur	0	691	0	1,315	0	
22							301.42 · RE INT- Delinq from Tax Bureau	0	315	0	109	0	
23							301.43 · NC Tax Collection Commission	0	-208	0	-114	0	
24							Total 301.400 · RE Tx-Delinquent from Tax Bureau	0	798	0	1,310	0	
25							301.000 · Real Estate Taxes - Other	0	0	0	0	0	
26							Total 301.000 · Real Estate Taxes	117,221	116,708	113,261	118,712	111,296	
27							Total 300.0 · Taxes						
28							310 · Local Tax Enabling Act 511						
29							310.10 · Real Estate Transfer Tax	500	3,664	500	3,528	500	
30							310.21 · EIT-Current Year	40,000	71,709	40,000	81,942	50,000	
31							310.22 · EIT, Prior Year	0	0	0	0	0	
32							310.31 · Mercantile Tax-current yr	8,000	9,136	8,000	11,631	8,000	
33							310.33 · Mercantile tax- Prior Year	0	0	0	0	0	
34							310.50 · LST (1/2 - 3.5% to WASD)	1,700	3,665	2,500	3,100	3,000	
35							310 · Local Tax Enabling Act 511 - Other	0	0	0	0	0	
36							Total 310 · Local Tax Enabling Act 511	50,200	88,174	51,000	100,201	61,500	
37							321.00 · License & Permit Revenue						
38							321.45 · Business Privilege License	600	510	500	390	500	
39							321.80 · Cable TV Franchises	3,000	3,629	3,000	3,416	3,000	
40							321.00 · License & Permit Revenue - Other	0	0	0	0	0	
41							Total 321.00 · License & Permit Revenue	3,600	4,139	3,500	3,806	3,500	
42							322.00 · Non-Business Lic & Permits						
43							322.10 · Moving Permits	0	0	0	0	0	
44							322.20 · Fence Permit	0	130	0	70	0	
45							322.30 · Driveway Permit	0	0	0	0	0	

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46									322.40 - Misc. Permits	0	2,996	0	3,931	0	
47									322.50 - Road Opening Permits	0	30	0	560	0	
48									322.81 - Pole Permit	0	35	0	0	0	
49									322.00 - Non-Business Lic & Permits - Other	0	0	0	0	0	
50									Total 322.00 - Non-Business Lic & Permits	0	3,191	0	4,561	0	
51									331.00 - Fines						
52									331.11 - Vehicle Code Violations	0	0	0	0	0	
53									331.12 - Ordinance Violations	0	0	0	0	0	
54									331.13 - State Police Fines	0	228	0	121	0	
55									331.14 - Parking Violation Fines	0	0	0	0	0	
56									331.00 - Fines - Other	0	0	0	0	0	
57									Total 331.00 - Fines	0	228	0	121	0	
58									332.10 - Sheriff's sale, boro portion	0	0	0	0	0	
59									341.00 - Interest Earnings						
60									341.01 - Interest on Checking	20	55	20	49	50	
61									341.90 - Interest - Other	0	0	0	0	0	
62									341.00 - Interest Earnings - Other	0	0	0	0	0	
63									Total 341.00 - Interest Earnings	20	55	20	49	50	
64									342.20 - Rent of Building- Polling	40	40	40	20	40	
70									35.363 - PLGIT Reimbursements	0	0	0	0	0	
71									351.00 - Fed. Capital & Operating Grants						
72									351.01 - CDBG Grant	0	0	0	0	0	
73									355.01- PURTA	0	184	0	181	180	
74									351.12 - FEMA	0	0	0	0	0	
75									355.11 - LPEA Grant	0	0	0	0	0	
76									355.13 - GRER Grant	0	0	0	0	0	
77									357.99 - \$111 M Bond Grant	0	0	0	0	0	
78									351.00 - Fed. Capital & Operating Grants - Other	0	0	0	0	0	
79									Total 351.00 - Fed. Capital & Operating Grants	0	184	0	181	180	
80									354.00 - State Capital & Operating Grant						
81									354.01 - DCED Grant	0	0	0	0	0	
82									354.12 - PEMA	0	0	0	0	0	
83									354.00 - State Capital & Operating Grant - Other	0	0	0	0	0	
84									Total 354.00 - State Capital & Operating Grant	0	0	0	0	0	
85									355.00 - State Shared Revenue & Entitlem						
86									355.07 - Fire reduction act monies	0	0		2,551	2,550	Pass thru to Williams Township
87									355.00 - State Shared Revenue & Entitlem - Other	0	0	0	0	0	
88									Total 355.00 - State Shared Revenue & Entitlem	0	0	0	2,551	2,550	
89									357.000 - County Grants						
90									357.070 - GLVCofC Foundation Grants	0	0	0	0	0	
91									Total 357.070 - GLVCofC Foundation Grants	0	0	0	0	0	
92									357.000 - County Grants - Other	0	0	0	0	0	
93									Total 357.000 - County Grants	0	0	0	0	0	

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94							361.00 · Chgs for Services-Dept Earnings						
95							361.30 · Zoning Fee	500	0	0	2,390	0	
96							361.32 · ENGINEERING FEES REIMBURST	0	31,200	0	4,678	0	PASS THRU TO T&M; EXP 408.31
97							361.33 · Zoning/Subdivision Permit	0	0	0	0	0	
98							361.34 · Zoning Hearing Fees	0	1,000	500	0	500	ANTICIPATE 1 MINIMUM ALSO IN EXPENSES
99							361.35 · Other Zoning Fees	0	0	0	0	0	
100							361.54 · Sale of Zoning Ordinance Books	0	0	0	0	0	
101							361.65 * TAX CERT. REVENUES	0	90	0	165	150	IN AND OUT TO TAX COLLECTOR
102							361.71 · Photocopies, personal - public	0	0	0	0	0	
103							361.00 · Chgs for Services-Dept Earnings - Other	0	0	0	0	0	
104							Total 361.00 · Chgs for Services-Dept Earnings	500	32,290	500	7,233	650	
105							362.00 · Public Safety-Permits						
106							362.40 · UCC Fees	0	0	0	0	0	
107							362.41 · Building Permit-Inspection	0	511	0	540	0	paid to keycodes
108							362.44 · Septic Permits	0	0	0	0	0	paid to joe black
109							362.45 · Use and Occupancy Permits	0	0	0	165	0	
110							362.46 · Business, Demolition Permits	0	0	0	170	0	
111							362.00 · Public Safety-Permits - Other	0	0	0	0	0	
112							Total 362.00 · Public Safety-Permits	0	511	0	875	0	
113							364.0 · Sanitation- Garbage						
114							364.30 · Garbage-Current Yr	30,355	42,691	49,811	42,938	48,859	152 inv x \$328.00=\$49,856.00 less2% discount
115							364.3 · Garbage Discount - 2%	1,000	5,411	1,000	-571	0	
116							364.32 · Garbage Prior Year	0	0	0	3,817	0	
117							364.99 · Garbage Penalty Current Year	0	444	0	525	0	
118							364.991 · Garbage Penalty - Prior Yr	0	2,075	0	1,621	0	
119							364.0 · Sanitation- Garbage - Other	0	0	0	0	0	
120							Total 364.0 · Sanitation- Garbage	31,355	50,621	50,811	48,330	48,859	
121							364.01 · Sewer Fund Reimbursements	0			1,403	0	
130							Total 364.01 · Sewer Fund Reimbursements	0	0	0	1,403	0	
131							367.0 · Culture & Recreation						
132							367.14 · Pavilion Rental	0	300	0	200	0	
133							367.0 · Culture & Recreation - Other	0		0	0	0	
134							Total 367.0 · Culture & Recreation	0	300	0	200	0	
135							380.0 · Miscellaneous Revenue						
136							380.10 · Reimbursed Expenses-Misc	0	0	0	0	0	
137							380.101 · Magistrate fees-Reimbursed	0	180	0	50	0	
138							380.20 · Refunds	0	14	0	0	0	
139							380.201 · Toner Cart Return Refund	0	0	0	0	0	
140							380.22 · Rebates	0	0	0	0	0	
141							380.310 · Reimbursed Exp- Solicitor	0	0	0	1,368	0	
142							380.90 · Miscellaneous Revenue - Other	0	0	0	0	0	

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143							387.21 · Crime Watch inc-repay 150 Ann	0	0	0	0	0	
144							380.0 · Miscellaneous Revenue - Other	0	0	0	0	0	
145							Total 380.0 · Miscellaneous Revenue	0	194	0	1,418	0	
146							392.0 · Interfund Operating Transfers						
147							392.01 · Transfer from General Fund	0	0	0	0	0	
148							392.02 · Transfer from Sinking Fund	0	0	0	0	0	
149							392.08 · Transfer from Sewer Fund	0	6,869	0	592	0	insur.,engin., wages, office&postage
150							392.18 · Transfer from Capital Projects	0	0	0	0	0	
151							392.35 · Transfer from Highway Aid Fund	0	0	0	0	0	
152							392.91 · Transfer from Reserve Funds	0	0	0	0	0	
153							392.0 · Interfund Operating Transfers - Other	0	0	0	0	0	
154							Total 392.0 · Interfund Operating Transfers	0	6,869	0	592	0	
157							395.00 · Refunds of Prior Yr Expenditure						
158							395.35 · Insurance refund	0	311	0	0	0	
159							395.00 · Refunds of Prior Yr Expenditure - Other	0	1,651	0	426	0	IRS - 941 Overpayment
160							Total 395.00 · Refunds of Prior Yr Expenditure	0	1,962	0	426	0	
194							Total Income	202,936	305,466	219,132	289,275	228,625	
198							Gross Income						
199							Expense						
200							110.00 · Petty Cash	0	0	0	0	0	
208							4.35000 · PLGIT Expenses to be Reimbursed	0	0	0	0	0	
209							400-409 · Gen Govt						
210							400.00 · Council						
211							400.05 · Council Compensation	2,760	2,760	2,760	0	2,760	
212							400.229 · Food, Budget Meetings	0	0	0	0	0	
213							400.42 · Council - Dues & Memberships	120	0	120	0	120	
214							400.49 · Council - Other Charges	100	0	100	0	100	meeting mileage, ect..
215							400.00 · Council - Other	0	0	0	0	0	
216							Total 400.00 · Council	2,980	2,760	2,980	0	2,980	
217							401.0 · Mayor						
218							401.05 · Mayor Compensation	720	720	720	0	720	
219							401.42 · Mayor - Dues Subs & Memberships	110	120	120	120	120	
220							401.49 · Mayor - Printing	100		100	0	0	
221							401.0 · Mayor - Other	0		0	0	0	
222							Total 401.0 · Mayor	930	840	940	120	840	
223							402.0 · Auditor						
224							402.31 · Auditor Contract Fee	2,000	3,050	2,500	1,450	3,000	
225							402.49 · Auditor - Other Charges	100	0	100	0	0	
226							402.0 · Auditor - Other	0	0	0	0	0	
227							Total 402.0 · Auditor	2,100	3,050	2,600	1,450	3,000	
228							403.0 · Tax Collection						
229							403.116 · Tx Coll- LST Commission	59	128	87	110	150	Formula R39-50%X3.5%
230							403.16 · TC- RE tax & GAR Commission, 5%	7,429	8,072	8,072	8,161	5,855	FORMULA 5%

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231							403.187 - Tax Col - Tax Cert.	0	105		150	0	pass thru
232							403.188 - Tax Coll. - Dup Charge	0	290		0	0	pass thru
233							403.21 - Tax Collector Supplies	200		200	0	0	
234	200						403.23 - Tax Collector Postage	250		250	7	250	
235							403.32 - Delinquent Fee - Magistrate	1,500	0	1,500	0	1,500	10 ppl
236							403.34 - TC - Other Services & Charges	0		0	0	0	
237							403.35 - Tax Collecto Bond	0		0	0	500	
238							403.43 - LST to WASD	820		1,206	0	1,450	Formula, AI39-50% less 3.5% TC fee
239							403.431 - EIT Coll Fee to County	15		15	0	15	
240							403.0 - Tax Collection - Other	0		0	0	0	
241							Total 403.0 - Tax Collection	10,273	8,595	11,331	8,428	9,720	
242							404.0 - Legal Services						
243							404.30 - Solicitor-Other Fees	1,000	455	1,000	939	1,000	
244							404.31 - Solicitor-Hours	35,000	32,865	40,000	21,884	45,000	
245							404.0 - Legal Services - Other	0	0	0	0	0	
246							Total 404.0 - Legal Services	36,000	33,320	41,000	22,823	46,000	
247							405.00 - Secretary/Treasurer						
248							405.10 - Secretary Compensations						
249							405.159 - Medical Benefits	0		0	0	0	
250							405.172 - Secretary Holiday- 40 hrs	870		870	0	0	
251							405.177 - Sec. Sick Time- 16 hrs	0		0	0	0	
252							405.19 - Secretary Vacation- 40 hrs	0		0	0	0	
253							405.331 - Sec. Conferences, Mileage	200		200	0	0	
254							405.14 . Secretary training	652		652	0	0	
255							405.46 - Sec. Conferences, LV-FEMA	217		217	0	0	
256							405.10 - Secretary Wages	22,479	10,995	14,348	11,365	25,560	
257							Total 405.10 - Secretary Compensation	24,418	10,995	16,288	11,365	25,560	20 HRS/WK X 52WKS =1040 REG HRS, 36 HRS CLEANING, 24HRS MTG, 20 HRS Budget prep
258							405.21 - Secretary Supplies	1,200	479	1,200	508	750	
259							405.23 - Secretary Postage	550	0	550	0	100	
260							405.252 - Sec, office equip R&M	100	0	100	0	0	
261							405.26 - Office Equipment	1,000	400	1,000	0	500	
262							405.28 - Computer hardware/software	700	0	700	0	600	
263							405.322 - Long Distance	0	0	0	0	0	
264							405.34 - Advertising, Printing, Binding	6,000	2,605	7,000	726	1,000	Update Ordinance then Codification +
265							405.35 - Secretary Bond	500	0	500	0	500	
266							405.370 - Sec. Office Equip - R&M	450	0	0	0	250	
267							405.42 - Secretary Dues & Subscriptions	0	170	450	212	400	
268							405.00 - Secretary - Other	0		0	0	0	
269							Total 405.00 - Secretary	34,918	14,649	27,788	12,810	29,660	
270							406.0 - Treasurer						
271							406.100 - Treasurer Compensations						

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272									406.10 · Treasurer Wages	21,027	13,241	14,348	0	0	
273									406.11 · Treasurer-Audit work	870	1,028	870	277	0	
274									406.12 · Treasurer-Grant Work	1,304	0	1,304	0	0	
275									406.13 · Treasurer-shop/Errands	870	910	870	679	0	
276									406.14 · Treasurer-Train Other EE	1,304	0	1,304	0	0	
277									406.15 . Assistant Secretary/Treasurer	10,000	0	10,000	0	0	
278									406.100 · Treasurer Compensations - Other	0	0	0	0	0	
279									Total 406.100 · Treasurer Compensations	35,375	15,179	28,696	957	0	
280									406.21 · Treas, Office Supplies	100	243	100	186	0	
281									406.23 · Treasurer, Postage	550	1,300	550	208	0	
282									406.25 · Treas Offic Equip R&M	100	0	100	0	0	
283									406.26 · Treas, Office Equipment	1,000	0	1,000	0	0	
284									406.34 · Treas. Gen Fund banking forms	200	204	225	0	0	
285									406.35 · Treasurer Bond	500	463	550	0	0	
286									406.370 · Treas, Office Equip R&M	0	0	0	463	0	
287									406.42 · Treas - Fees and Subscripti	675	1,385	2,000	1,688	0	
288									406.0 · Treasurer - Other	0	0	0	0	0	
289									Total 406.0 · Treasurer	38,500	18,774	33,221	3,501	0	
290									408.0 · Engineering						
291									408.31 · Engineer Professional Services	20,000	32,773	20,000	8,171	20,000	
292									408.310 · Engineering, 2016 Gaming Grant	0	0	0	0	0	
293									408.311 · Engineering-2016 Gaming G-Boro	0	0	0	0	0	
294									408.313 · Engineer - Inspections	500	0	500	59	500	
295									408.314 · Engineering Services - Maps	1,000	0	1,000	0	1,000	
296									408.315 · Engineer - CDGB Project	5,000	0	5,000	0	5,000	grant projects
297									408.317 - Engineer - MS4	0	2,138	0	0	0	MS4 waiver - T&M Every 5 years
298									408.0 · Engineering - Other	0	0	0	0	0	
299									Total 408.0 · Engineering	26,500	34,911	26,500	8,229	26,500	
300									408.91 · SEO insp	0	350	0	0	0	pass thru
301									409.0 · Boro Hall						
302									409.14 · Bldg Custodian Compensation	0	0	0	0	0	
303									409.226 · Boro Hall Cleaning Supplies	100	14	100	110	0	

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304							409.227 · Boro Hall Supplies	1,000	81	1,000	119	200	step ladder & Misc.
305							409.25 · Boro Hall Rep & Maint	1,000	0	1,000	8,166	15,000	
306							409.260 · Boro Hall, Security System	0	0	1,000	0	0	added to reserves
307							409.30 · Backflow Test	120	95	130	125	0	need new backflow inspector 2024
308							409.36 · Boro Hall- Utilities						
309							409.320 · Telephone / Internet	2,400	2,177	2,400	1,852	2,500	
310							409.361 · Electricity/Heating	6,000	3,448	6,000	3,210	5,000	
312							409.364 · Sewer	600	564	600	423	600	
313							409.366 · Water	200	128	200	81	150	
314							409.453 · Web Design & Maintenance	150	20	50	0	150	
315							429.11 · Septic Permit-boro hall	0	0	0	0	0	
316							409.36 · Boro Hall- Utilities - Other	0	0	0	0	0	
317							Total 409.36 · Boro Hall- Utilities	11,570	6,527	9,250	5,566	8,400	
318							409.420 · Gen Govt Dues, Subscriptions	170	6	170	104	170	PSAB membership
320							409.61 · Construction Contract - Boro \$	0	0	0	5,300	17,550	Fetterville (\$13,790.93 - ARPA, Bal from Reserves)
321							409.610 · Construction Contract- Grant \$	0	0	0	0	0	
322							409.61 · Garage Construction	17,500	0	15,500	0	20,000	Pole Barn Electric
323							Total 409.61 · Garage Construction	17,500	0	15,500	5,300	20,000	add to reseves
329							Total 409.0 · Boro Hall	29,240	6,533	11,650	19,491	41,170	
330							400-409 · Gen Govt - Other	0	0	0	0	0	
331							Total 400-409 · Gen Govt			158,010	76,852	160,020	
332							410-419 · Public Safety						
333							410.00 · Police Protection						
334							410.01 · Police Response Contract	35,000	75	35,000	0	0	
335							410.00 · Police Protection - Other	0	0	0	0	0	
336							Total 410.00 · Police Protection	35,000	75	35,000	0	0	
337							411.00 · Fire Protection						
338							411.01 · Fire Response Contract	25,000	27,526	25,000	20,833	25,000	AUTO RENEWAL
339							411.02 · Fire Crew Workers Comp premium	3,000	832	1,500	1,078	1,500	
340							411.30 · Fire Extinguisher insp	0	0	0	0	0	
341							411.363 · Fire Protection - Hydrant Water	5,500	4,940	5,500	4,940	5,500	
342							411.00 · Fire Protection - Other	0	0	0	2,551	2,550	Firemans fund money pass through
343							Total 411.00 · Fire Protection	33,500	33,298	32,000	29,402	34,550	
344							411.54 · Fire Contributions to State	0	0	0	0	0	
345							413.0 · Code Enforcement						
346							413.15 · Code Enforcement Wages	600	600	600	0	600	
347							413.216 · Code Enforcement - Code Book	200	0	200	0	0	
348							413.49 · Permits/Inspections-3rd Party	1,500	14,103	15,000	5,227	10,000	
349							413.0 · Code Enforcement - Other	0	0	0	113	0	
350							Total 413.0 · Code Enforcement	2,300	14,703	15,800	5,340	10,600	
351							410-419 · Public Safety - Other	0	0	0	0	0	

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2							2025 General Fund Budget	2023 Budget	2023 Budget Actual	2024 Approved Budget	2024 Actual to date Oct. 31	2025 Proposed	Notes
352							Total 410-413 · Public Safety	70,800	48,076	82,800	34,742	45,150	
353							410.30 · Police Protection - Other Svc	0	0	0	0	0	
354							414-419 · Planning & Zoning						
355							414.29 · Planning Commission Meeting	150	0	150	0	150	2 meetings @ \$75 ea
356							414.30 · Zoning Variance Hearing	4,000	1,754	4,000	0	4,000	
357							419.45 · Public Safety, SPCA	0	0	0	0	0	
358							414-419 · Planning & Zoning - Other	0	0	0	0	0	
359							Total 414-419 · Planning & Zoning	4,150	1,754	4,150	0	4,150	
360							426-429 · Sanitation						
361							426-427 · Recycling / Garbage						
362							426.49 · Recycling charge-Boro hall items	0	0	300	0	0	
363							426.50 · Recycling Dumpsters Mo. Fee	300		0	0	0	
364							427.45 · Garbage Disposal Contract	30,355	48,189	49,811	41,508	49,811	4150.90 per month x 12
365							426-427 · Recycling / Garbage - Other	0	0	0	0	0	
366							Total 426-427 · Recycling / Garbage	30,655	48,189	50,111	41,508	49,811	
367							428.0 · Weed & Debris Control						
368							428.15 · Weed & Debris Control Wages	1,305	873	1,305	591	1,500	
369							428.24 · Weed & Debris Control Supplies	200		200	0	200	
370							428.26 · Weed & Debris Tool & Equip	0	0	0	0	0	
371							428.37 · Weed & Debris tool Rep/Maint	200	0	200	125	200	
372							428.49 · Weed & Debris Control - Vendors	7,100	0	7,100	1,500	15,000	
373							428.0 · Weed & Debris Control - Other	0	0	0	0	0	
374							Total 428.0 · Weed & Debris Control	8,805	873	8,805	2,216	16,900	
375							429.01 · Sewer Expenses- Reimbursable	0	318	0	522	0	
377							Total 426-429 · Sanitation	39,460	49,062	58,916	43,724	66,711	
383							430-439 · Public Works - Streets						
384							430.246 * Public works general services - other	0	0	0	0	0	
385							430.49 * Driver record history	0	0	0	0	0	
386							431. · Cleaning of Steets & Gutters	0	0	0	0	0	
387							432. · Snow & Ice Removal	0	0	0	0	0	
388							430.740 · GMC Truck Expenses						
389							430.231 · GMC, fuel	600	0	600	40	600	
390							430.26 · GMC small tools, equipment	200	0	200	0	0	
391							430.37 · GMC - Rep&Maint	2,000	255	2,000	7,361	15,000	Repair salt spreader spinner motor 1/3/24
392							430.741 · GMC- principal payments	14,004	0	14,004	0	0	
393							430.742 · GMC Interest payments	350	0	350	0	0	
394							430.740 · GMC Truck Expenses - Other	0	0	0	162	0	Battery Charger
395							430.743 - Salt Spreader	0	0	0	937	3,500	
396							Total 430.740 · GMC Truck Expenses	17,154	255	17,154	8,500	19,100	

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2							2025 General Fund Budget	2023 Budget	2023 Budget Actual	2024 Approved Budget	2024 Actual to date Oct. 31	2025 Proposed	Notes
397													
398							430.744 · Loader/Backhoe						
399							430.232 · Loader fuel	300	0	300	0	150	
400							430.323 · Loader-Supplies	300	0	300	0	0	X
401							430.371 · Loader Rep&Maint	1,000	310	5,500	5,011	7,500	
402							430.372 · Loader R&M Reserves	0	0	0	0	75,000	
404							Total 430.744 · Loader/Backhoe	1,600	310	6,100	5,011	7,650	
405							432.15 · Snow Removal - Wages	6,000	56	6,000	2,514	10,000	240hrs @27.18=6,523.20;X 28.19=6,765.60 (3.7%COL)
406							432.24 · Salt	2,600	0	2,600	0	9,000	98.50/tongreen salt,62T one yr
407							432.241 · Salt, Delivery charge	750	0	750	0	750	most in PLGIT 250/per
408							432.49 · Snow Removal Vendor	60,000	3,220	1,890	0	25,000	snow bid when LF exhausted mini \$55K:
409							432. · Snow & Ice Removal - Other	0	0	0	0	0	
410							Total 432. · Snow & Ice Removal	69,350	3,276	34,494	16,025	44,750	
411							433 · Traffic Signs Signals & Marking	1,200	0	1,200	621	1,200	NONE in PLGIT
412							434 · Street Lighting	0	0	0	0	8,700	PLGIT
413							436 · Storm Sewers& Drains-MS4 Permit	12,000	0	12,000	0	12,000	12K per year for the next 9 years per christine @issett put in & calculated in resevers This is year 5 have to apply for Waiver
414							438 · Roads & Bridges R&M						
415							438.15 · Road R&M Wages	4,000	677	4,000	273	275	
416							438.245 · Road R&M, Asphalt	900	147	900	178	100	
417							438.25 · Road R&M Supplies	1,300	40	1,300	21	0	
418							438.26 · Road R&M Equipment	0	0	0	0	0	
419							430.750 · Trailer, enclosed			0			
420							430.376 · Trailer R&M	100	0	800	9	100	tires & misc.
421							430.750 · Trailer, enclosed - Registration	200	0	200	0	200	
422							Total 430.750 · Trailer, enclosed	300	0	1,000	9	300	
423							438.26 · Road R&M Equipment - Other	0	0	0	0	0	
424							Total 438.26 · Road R&M Equipment	300	0	1,000	9	300	
425							438.317 · Williams Twp Berger RD contract	0	0		0	0	Taken from LIQUID FUEL
426							438.37 · Roads, R&M Vendor Services	14,000	21,471	25,000	5,300	20,000	
427							438 · Roads & Bridges R&M - Other	0	0	0	0	0	
428							Total 438 · Roads & Bridges R&M	20,500	22,335	32,200	5,781	20,975	

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429							439.000 · Road Construction & Rebuilding						
430							439.49 · Road Const&Rebuild Fees	0	0	0	0	0	
431							439.72 · Road Const & Rebuild Exp	0	0	11,000	0	0	
432							439.670 Road Const & Rebuild Exp. Grant money	15,000	0	15,000	0	6,779	PROPOSED ADDS TO RESERVES
433							439.000 · Road Construction & Rebuilding - Other	400	0	0	0	0	
434							Total 439.000 · Road Construction & Rebuilding	15,400	0	26,000	0	0	
435							430-439 · Public Works - Streets - Other	0	0	0	0	0	
436							Total 430-439 · Public Works - Streets	137,204	26,176	105,894	35,937	114,675	
437							440-449 · Equipment			0	0	0	
438							450-459 · Parks & Recreation						
439							454.00 · Pavilion/Park						
440							454.15 · Pavilion-R&M Wage	500	0	500	0	500	replace rotted wood
441							454.227 · Pavilion Sanitation Supplies	50	0	50	0	50	trash bags etc
442							454.25 · Pavilion R&MSupplies	200	0	200	0	500	replace rotted wood
443							454.260 · Pavilion Equipment	50	0	50	0	0	
444							454.361 · Pavilion- Electricity	300	326	350	245	350	
446							454.49 · Parks - Trees/Plants	0	0		50	0	
447							454.00 · Pavilion/Park - Other	0	150	0	0	0	Deposit returned
448							Total 454.00 · Pavilion/Park	1,100	476	1,150	295	1,400	
449							456.54 · Library Contribution	750	750	750	750	1,000	
450							457.00 · Community Celebrations						
451							457.23 · Celebrations, postage	180	0	180	0	0	2 - Community letter 157x.58
452							457.247 · Celebration, Supplies	20	0	20	0	0	
453							457.341 · Celebration, Advertising	0	0	0	0	0	
454							457.342 · Celebrations, Printing	0	0	0	0	0	
455							457.00 · Community Celebrations - Other	0	0	0	0	0	
456							Total 457.00 · Community Celebrations	200	0	200	0	0	
457							Total 450-459 - Parks & Recreation	2,050	1,226	2,100	1,045	2,400	
458							465.00 · Community Development						
459							462.72 · Capital Purchases	0	0	0	0	0	
460							465.31 · Grant Writer	0	0	0	0	0	
461							465.00 · Community Development - Other	0	0	0	0	0	
462							Total 465.00 · Community Development	0	0	0	0	0	
463							470-474 · Debt Service						
464							471 · Debt Principal	0	0	0	0	0	
465							471.6 · Tax Anticipation Note - Princip	0	0	0	0	0	
466							472 · Debt Interest	0	0	0	0	0	
467							472.6 · Tax Anticipation Note - Interes	0	0	0	0	0	
468							475 · Fiscal Agent Fees	0	0	0	0	0	
469							470-474 · Debt Service - Other	0	0	0	0	0	
470							Total 470-474 · Debt Service	0	0	0	0	0	
471							471.00 · Debt Principal						

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472							471.70 · Unused Grant money returned	0	0	0	0	0	
473							471.00 · Debt Principal - Other	0	0	0	0	0	
474							Total 471.00 · Debt Principal	0	0	0	0	0	
475							472.00 · Debt Interest						
476							472.80 · Unused Grant money interest	0	0	0	0	0	
477							472.00 · Debt Interest - Other	0	0	0	0	0	
478							Total 472.00 · Debt Interest	0	0	0	0	0	
480							Total 470-474 · Debt Service	0	0	0	0	0	
481							480.30 · Misc. Expense - Other	0	0	0	0	0	
482							481-484 · Employer Payroll Expense						
483							481.81 · ER Payroll Taxes						
506							481.81 · ER Payroll Taxes	12,927	0	10,382	2,701	12,000	formulas %
507							Total 481.81 · ER Payroll Taxes	12,927	3,526	10,382	2,701	12,000	9% Does NOT include WC
508							484.00 · Workers Comp Insurance	1,830	559	1,803	512	600	=wages x .0124
509							481-484 · Employer Payroll Expense - Other	0	0	0	0	0	
510							Total 481-484 · Employer Payroll Expense	14,757	4,085	12,185	3,213	12,600	
511							482.40 · Magistrate Fee - Non Tax	0	0	0	0	0	
512							486 · Insurance, Casualty & Surety						
513							486.10 · Insurance - Liability/Casualty	2,500	1,458	2,000	1,517	2,000	
514							486.20 · Insurance - Property	2,000	2,063	2,200	2,586	3,000	
515							486.355 · Insurance - Auto Liability	850	827	850	861	900	
516							486.356 · Auto Physical Damage	800	677	800	774	800	
517							486.357 · Insurance - Backhoe	0	0	0	0	0	
518							486.40 · Insurance - Public Officials	2,400	2,062	2,400	2,144	2,300	
519							486 · Insurance, Casualty & Surety - Other	0	0	0	0	0	
520							Total 486 · Insurance, Casualty & Surety	8,550	7,087	8,250	7,882	9,000	
521							491.00 · Refunds of Prior Revenues			0	1,187	0	
522							492 · Interfund Op Xfer-budgeted allo						
523							492.01 · Transfer to General Fund	0	0	0	0	0	
524							492.03 Transfer to Liquid fuels	0	0	0	6,855	0	
525							492.08 · Transfer to Sewer Fund	0	0	0	0	0	
526							492.20 · Transfer to Sinking Fund	0	0	0	0	0	
527							492.30 · Transfer to Capital Project Fnd	0	0	0	0	0	
528							492.95 · Transfer to Reserve Funds	0	0	0	0	0	
529							492.99 · Transfer to Special Project Fnd	0	0	0	0	0	
530							492 · Interfund Op Xfer-budgeted allo - Other	0	0	0	0	0	
531							Total 492 · Interfund Op Xfer-budgeted allo	0	0	0	6,855	0	
607							Total Expense	276,971	137,466	432,305	211,437	414,706	
608													
609													

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2							2025 General Fund Budget	2023 Budget	2023 Budget Actual	2024 Approved Budget	2024 Actual to date Oct. 31	2025 Proposed	Notes
610													
611							is added to reserves or amounts allocated to Re						
612													
613							QB Register Balance as of 10/12/2023				590,423.00		QB Register balance of actual 10/31/2024
614							Anticipated current to year end Net Income			-22,046			projected to Y.E. net
615							RESERVES			Total		2025 Proposed	
616							Williams Twp Reserve			6,000		6,000	required per contract \$6,000
617							Emergency Fund			65,648		100,000	Budget note "add 5,000 every year to build"
618							Road Fund			43,221		52,232	LSA grant 15% match required Other grant match
619							430.372-Loader Reserves			3,025		65,000	money for road projects
620							truck tire chains			263		263	reallocated \$3068.00 for spreader 2018
621							blower in cash reserves			350		350	
622							Boro Hall Security System			4,000		0	
623							409.61 Garage Reserves			56,500		10,450	Pole Barn Electric
624							430.74 Truck body			0		40,000	
625							436.0 MS4			84,000		108,000	ADD \$12k PER YEAR FOR 9 YEARS PER ENGINEER NEED MINIMUM 108,000
626							Spreader			0			purchased 2021
627							Total Reserves			263,007		382,295	
628													
629													