

		2022	2023	2024	2024	2025	Δ
Account Number	Description	ACTUAL	ACTUAL	BUDGET	Actual	Proposed	
01	General Fund				11/17/24		
301	Real Estate Taxes						
01-301-00-000-3001	Re Taxes (Current)	\$2,406,408	\$2,491,325	\$2,559,990	\$2,436,834	\$2,469,539	-3.53%
01-301-00-000-3002	Re Taxes (Prior)	\$5,344	\$21,316	\$500	\$3,777	\$500	0.00%
01-301-00-000-3004	Delinquent	\$39,627	\$32,415	\$22,000	\$27,168	\$15,000	-31.82%
	Real Estate Taxes	\$2,451,379	\$2,545,056	\$2,582,490	\$2,467,779	\$2,485,039	-3.77%
310	Act 511 Taxes						
01-310-00-000-3100	Transfer Taxes	\$801,182	\$450,113	\$464,342	\$344,789	\$375,000	-19.24%
01-310-00-000-3121	EIT Current	\$2,594,270	\$2,897,146	\$2,192,365	\$1,645,152	\$2,236,212	2.00%
01-310-00-000-3122	EIT Prior	\$357,494	\$189,865	\$192,000	\$368,883	\$190,000	-1.04%
01-310-00-000-3131	Mercantile-Curr Yr	\$1,460,050	\$1,454,403	\$1,490,552	\$1,619,752	\$1,600,000	7.34%
01-310-00-000-3153	Local Services Tax	\$822,829	\$854,095	\$734,187	\$541,080	\$734,187	0.00%
01-310-00-000-3180	Bus Privilege-Curr Yr	\$939,539	\$1,149,909	\$1,010,000	\$853,191	\$1,010,000	0.00%
	Act 511 Taxes	\$6,975,365	\$6,995,531	\$6,083,446	\$5,372,847	\$6,145,399	1.02%
319	Penalties						
01-319-00-000-3190	Penalties	\$12,220	\$31,285	\$15,000	\$14,316	\$15,000	0.00%
	Penalties	\$12,220	\$31,285	\$15,000	\$14,316	\$15,000	0.00%
321	Licenses/Permits						
01-321-00-000-3214	Plumbing License	\$3,275	\$3,000	\$1,000	\$1,825	\$1,000	0.00%
01-321-00-000-3216	Transient Business	\$525	\$295	\$500	\$300	\$500	0.00%
01-321-00-000-3218	Cable TV Franchise	\$350,618	\$329,810	\$333,085	\$153,624	\$298,880	-10.27%
01-321-00-000-3219	Misc Permits	\$1,075	\$1,095	\$500	\$1,340	\$500	0.00%
	Licenses and Permits	\$355,493	\$334,200	\$335,085	\$157,089	\$300,880	-10.21%
322	Road Occupancy & Curb/Sidewalk						
01-322-00-000-3228	Road Occ Permit	\$13,525	\$16,100	\$6,500	\$60,415	\$7,500	15.38%

		2022	2023	2024	2024	2025	Δ
Account Number	Description	ACTUAL	ACTUAL	BUDGET	Actual	Proposed	
01-322-00-000-3229	Curb,Sidewalk, Permits	\$1,050	\$600	\$600	\$875	\$700	16.67%
	Licenses and Permits	\$14,575	\$16,700	\$7,100	\$61,290	\$8,200	15.49%
331	Fines/Forfeits						
01-331-00-000-3311	Motor Vehicle Violations	\$115,815	\$81,361	\$95,000	\$83,941	\$95,000	0.00%
01-331-00-000-3312	State Fines	\$4,591	\$8,432	\$5,000	\$4,459	\$6,000	20.00%
01-331-00-000-3313	Ordinances & Statutes	\$36,722	\$38,236	\$30,000	\$41,217	\$30,000	0.00%
01-331-00-000-3321	County Vehicle Violation	\$40,204	\$32,268	\$30,000	\$29,010	\$30,000	0.00%
01-331-00-000-3323	County Ordinances	\$3,936	\$2,875	\$2,500	\$3,244	\$3,000	20.00%
	Fines and Forfeits	\$201,268	\$163,172	\$162,500	\$161,871	\$164,000	0.92%
341	Interest						
01-341-00-000-3410	Interest	\$104,316	\$359,503	\$230,000	\$325,853	\$230,000	0.00%
	Interest, Rents, and Royalties	\$104,316	\$359,503	\$230,000	\$325,853	\$230,000	0.00%
342	Building/Equipment Rental						
01-342-00-000-3421	Building Rental-Tax Col	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	0.00%
	Interest, Rents, and Royalties	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	0.00%
354	Grants & Gifts						
01-354-00-000-3541	Intergov.Rev(Pension)	\$429,978	\$472,059	\$383,000	\$534,782	\$530,000	38.38%
01-354-00-000-3543	Grants	\$73,883	\$0	\$0	\$1,217	\$1,000	0.00%
01-354-00-000-3551	Sale of Police Services	\$57,248	\$23,800	\$32,000	\$21,479	\$30,000	-6.25%
01-354-00-000-3553	SCHOOL RESOURCE OFFICER	\$126,000	\$242,047	\$264,600	\$188,295	\$247,000	-6.65%
01-354-00-000-3554	Recreation Grant	\$0	\$0	\$0	\$27,400	\$0	0.00%
	Intergovernmental Revenues	\$687,109	\$737,906	\$679,600	\$773,173	\$808,000	18.89%
355	State Entitlements						
01-355-00-000-3557	Payments In Lieu Of Tax	\$195,916	\$190,112	\$195,000	\$212,083	\$212,000	8.72%

		2022	2023	2024	2024	2025	Δ
Account Number	Description	ACTUAL	ACTUAL	BUDGET	Actual	Proposed	
01-355-00-000-3558	Liquor License	\$6,900	\$6,900	\$6,600	\$7,500	\$6,300	-4.55%
01-355-00-000-3559	Foreign Fire Insurance	\$126,942	\$124,808	\$108,000	\$128,560	\$128,000	18.52%
	Intergovernmental Revenues	\$329,758	\$321,820	\$309,600	\$348,143	\$346,300	11.85%
357	Fire/Recreation Grant						
01-357-00-000-3570	Fire Grant	\$0	\$270,540	\$196,078	\$119,266	\$190,224	-2.99%
	Intergovernmental Revenues	\$0	\$270,540	\$196,078	\$119,266	\$190,224	-2.99%
361	General Government Revenues						
01-361-00-000-3613	Subdivision Fee	\$3,660	\$5,610	\$2,500	\$9,819	\$3,500	40.00%
01-361-00-000-3633	Zoning/Building Permits	\$328,085	\$158,205	\$100,000	\$117,355	\$110,000	10.00%
01-361-00-000-3634	Variances	\$12,443	\$4,879	\$6,500	\$5,144	\$6,500	0.00%
01-361-00-000-3636	Bos Hearings	-\$1,954	\$1,000	\$1,000	\$1,000	\$1,000	0.00%
01-361-00-000-3665	Administrative Fees	\$880	\$1,150	\$400	\$1,690	\$500	25.00%
	Charges for Service	\$343,114	\$170,844	\$110,400	\$135,008	\$121,500	10.05%
362	Public Safety Revenues						
01-362-00-000-3621	Accident Report	\$8,880	\$9,920	\$6,000	\$10,215	\$10,000	66.67%
01-362-00-000-3622	Administration Charges	\$4,505	\$8,065	\$2,000	\$13,230	\$2,000	0.00%
01-362-00-000-3623	Plumbing Fees	\$0	\$0	\$0	\$0	\$0	0.00%
	Charges for Service	\$13,385	\$17,985	\$8,000	\$23,445	\$12,000	50.00%
364	Sanitation						
01-364-00-000-3645	Sewer Maint/Rental	\$30,000	\$40,000	\$40,000	\$40,000	\$40,000	0.00%
01-364-00-000-3653	Admin Overhead Costs	\$44,420	\$44,420	\$45,753	\$45,753	\$47,355	3.50%
01-364-00-000-3654	Maint Overhead Costs	\$39,875	\$39,875	\$40,979	\$40,979	\$42,413	3.50%
	Charges for Service	\$114,295	\$124,295	\$126,732	\$126,732	\$129,768	2.40%
367	Recreation Revenues						

		2022	2023	2024	2024	2025	Δ
Account Number	Description	ACTUAL	ACTUAL	BUDGET	Actual	Proposed	
01-367-00-000-3670	Playground Fees	\$21,235	\$23,400	\$23,000	\$25,357	\$25,000	8.70%
01-367-00-000-3674	Athletic Programs	\$9,851	\$11,668	\$12,000	\$11,010	\$12,000	0.00%
01-367-00-000-3675	Concert Revenues	\$1,280	\$1,600	\$2,000	\$1,340	\$1,500	-25.00%
01-367-00-000-3676	Special Events	\$0	\$0	\$1,000	\$300	\$500	-50.00%
01-367-00-000-3677	Advertisement Sales	\$2,100	\$2,800	\$2,000	\$2,100	\$2,000	0.00%
01-367-00-000-3680	Park Rentals	\$3,305	\$2,750	\$3,000	\$3,975	\$3,000	0.00%
	Charges for Service	\$37,771	\$42,218	\$43,000	\$44,082	\$44,000	2.33%
380	Miscellaneous Revenues						
01-380-00-000-3800	Miscellaneous	\$23,874	\$7,974	\$3,000	\$23,458	\$3,000	0.00%
01-380-00-000-3802	Health Insurance Reimb	\$93,795	\$80,033	\$125,849	\$62,692	\$75,103	-40.32%
	Miscellaneous Revenue	\$117,670	\$88,007	\$128,849	\$86,150	\$78,103	-39.38%
383	Workers Comp Reimb/Dividend						
01-383-00-000-3830	Workers Comp Dividend	\$0	\$26,247	\$10,000	\$0	\$10,000	0.00%
01-383-00-000-3831	Workers Comp Reimbursement	\$6,690	\$0	\$1,000	\$11,357	\$1,000	0.00%
	Miscellaneous Revenue	\$6,690	\$26,247	\$11,000	\$11,357	\$11,000	0.00%
392	Interfund Transfers						
01-392-00-000-3904	TRANSFER FROM ARPA	\$0	\$0	\$0	\$0	\$0	0.00%
01-392-00-000-3905	Transfer From Sewer Fund	\$76,536	\$73,773	\$75,985	\$69,174	\$78,644	3.50%
01-392-00-000-3925	Transfer From Garbage	\$22,672	\$19,693	\$20,284	\$10,552	\$20,944	3.25%
01-392-00-000-3930	Transfer From Capital Reserve	\$0	\$350,000	\$0	\$500,000	\$0	0.00%
01-392-00-000-3931	Transfer From Cap Res (OPEB)	\$150,527	\$3,600	\$3,600	\$3,600	\$3,600	0.00%
	Interfund Operating Transfers	\$249,735	\$447,066	\$99,869	\$583,326	\$103,188	3.32%
394	Prior Year Revenue Refunds						
01-394-00-000-3941	Refunds-Prior Yr	\$58,292	\$62,975	\$0	\$67,022	\$0	0.00%
	Interfund Operating Transfers	\$58,292	\$62,975	\$0	\$67,022	\$0	0.00%

		2022	2023	2024	2024	2025	Δ
Account Number	Description	ACTUAL	ACTUAL	BUDGET	Actual	Proposed	
	<b>TOTAL REVENUE</b>	<b>\$12,076,634</b>	<b>\$12,759,549</b>	<b>\$11,132,949</b>	<b>\$10,882,949</b>	<b>\$11,196,801</b>	0.57%
400	Legislative						
01-400-00-000-4000	Salaries	\$12,375	\$12,031	\$12,400	\$8,250	\$12,400	0.00%
01-400-00-000-4210	Office Supplies	\$555	\$783	\$1,000	\$635	\$1,000	0.00%
01-400-00-000-4251	Consulting/Codification	\$21,610	\$20,509	\$25,000	\$2,380	\$25,000	0.00%
01-400-00-000-4325	Postage	\$0	\$0	\$80	\$0	\$80	0.00%
01-400-00-000-4420	Dues/Subscriptions	\$2,709	\$9,287	\$10,000	\$7,539	\$10,000	0.00%
01-400-00-000-4460	Meetings/Conferences	\$655	\$284	\$800	\$0	\$800	0.00%
	General Government	\$37,905	\$42,895	\$49,280	\$18,804	\$49,280	0.00%
401	Executive						
01-401-00-000-4000	Salaries	\$136,980	\$149,602	\$139,630	\$127,873	\$153,282	9.78%
01-401-00-000-4210	Office Supplies	\$3,682	\$5,077	\$2,800	\$3,248	\$2,800	0.00%
01-401-00-000-4213	Small Equipment	\$0	\$0	\$100	\$0	\$100	0.00%
01-401-00-000-4240	Training/Per Diem	\$1,231	\$1,538	\$1,600	\$1,271	\$1,600	0.00%
01-401-00-000-4255	Admin Vehicle Expenses	\$162	\$2,123	\$1,000	\$2,549	\$1,000	0.00%
01-401-00-000-4267	Office Equip Reserve	\$0	\$0	\$1,000	\$7,282	\$1,000	0.00%
01-401-00-000-4325	Postage	\$9,889	\$3,222	\$4,000	\$1,027	\$4,000	0.00%
01-401-00-000-4340	Ads/Printing	\$4,996	\$4,716	\$4,500	\$2,904	\$4,500	0.00%
01-401-00-000-4341	Newsletter (All)	\$32,107	\$29,824	\$30,000	\$21,597	\$30,000	0.00%
01-401-00-000-4420	Dues/Subscriptions	\$866	\$759	\$1,000	\$1,067	\$1,000	0.00%
01-401-00-000-4460	Meetings/Conferences	\$3,283	\$4,296	\$3,000	\$5,024	\$3,200	6.67%
01-401-11-000-4210	Office Supplies	\$500	\$317	\$1,000	\$496	\$1,000	0.00%
	General Government	\$193,697	\$201,474	\$189,630	\$174,338	\$203,482	7.30%
402	Finance Administration						
01-402-00-000-4000	Salaries	\$64,091	\$69,975	\$66,444	\$54,192	\$73,407	10.48%

		2022	2023	2024	2024	2025	Δ
Account Number	Description	ACTUAL	ACTUAL	BUDGET	Actual	Proposed	
01-402-00-000-4210	Office Supplies	\$746	\$511	\$800	\$388	\$800	0.00%
01-402-00-000-4239	Charges/Rentals	\$2,032	\$2,371	\$2,964	\$2,070	\$3,000	1.21%
01-402-00-000-4240	Training/Per Diem	\$1,432	\$900	\$1,600	\$861	\$1,600	0.00%
01-402-00-000-4245	Audit Services	\$2,958	\$3,457	\$3,000	\$3,312	\$3,000	0.00%
01-402-00-000-4350	Insurance/Bonding	\$1,834	\$1,834	\$1,900	\$1,834	\$1,900	0.00%
01-402-00-000-4420	Dues/Subscriptions	\$492	\$265	\$300	\$190	\$300	0.00%
01-402-00-000-4460	Meetings/Conferences	\$1,224	\$798	\$1,600	\$674	\$1,600	0.00%
	General Government	\$74,810	\$80,111	\$78,608	\$63,521	\$85,607	8.90%
403	Tax Collection						
01-403-00-000-4000	Salaries	\$4,102	\$0	\$4,400	\$4,102	\$4,400	0.00%
01-403-00-000-4031	Yatb Collection Expense	\$113,151	\$123,278	\$98,335	\$109,111	\$105,365	7.15%
01-403-00-000-4210	Office Supplies	\$2,119	\$6,599	\$5,000	\$2,377	\$5,000	0.00%
01-403-00-000-4260	Tax Collectors Bond	\$345	\$345	\$350	\$344	\$350	0.00%
	General Government	\$119,717	\$130,221	\$108,085	\$115,934	\$115,115	6.50%
404	Legal Services						
01-404-00-000-4310	Legal Services	\$38,400	\$67,381	\$39,000	\$42,791	\$39,000	0.00%
01-404-00-000-4311	Legal- ZHB	\$57,491	\$65,733	\$55,000	\$48,598	\$55,000	0.00%
01-404-12-000-4310	Legal Services	\$1,008	\$5,016	\$1,000	\$11,351	\$1,000	0.00%
01-404-13-000-4310	Legal Serivces- Teamsters	\$0	\$0	\$1,000	\$0	\$1,000	0.00%
	General Government	\$96,900	\$138,130	\$96,000	\$102,740	\$96,000	0.00%
407	Data Processing						
01-407-00-000-4220	Operating Supplies	\$6,600	\$7,290	\$7,500	\$5,386	\$7,500	0.00%
01-407-00-000-4233	Computer/Support/Software	\$46,603	\$73,585	\$72,207	\$58,968	\$58,500	-18.98%
01-407-00-000-4234	Fire Support/ Software	\$9,557	\$13,611	\$14,000	\$14,916	\$15,380	9.86%
01-407-00-000-4241	Police Support/Software	\$84,225	\$107,826	\$129,685	\$121,160	\$144,653	11.54%
01-407-00-000-4243	Police/ IT Hardware	\$2,073	\$16,976	\$9,500	\$2,473	\$13,000	36.84%

		2022	2023	2024	2024	2025	Δ
Account Number	Description	ACTUAL	ACTUAL	BUDGET	Actual	Proposed	
01-407-00-000-4700	Capital Purchases	\$0	\$0	\$0	\$0	\$6,000	0.00%
	General Government	\$149,057	\$219,289	\$232,892	\$202,903	\$245,033	5.21%
408	Engineering						
01-408-00-000-4311	Engineering Costs	\$165,455	\$110,641	\$96,580	\$83,001	\$132,750	37.45%
	General Government	\$165,455	\$110,641	\$96,580	\$83,001	\$132,750	37.45%
409	General Building						
01-409-00-000-4000	Salaries	\$17,462	\$21,994	\$14,771	\$28,672	\$25,000	69.25%
01-409-00-000-4220	Operating Supplies	\$4,103	\$3,303	\$3,000	\$3,403	\$3,500	16.67%
01-409-00-000-4234	Building Repairs/Janitorial	\$87,831	\$95,435	\$100,000	\$44,194	\$75,000	-25.00%
01-409-00-000-4321	Telephone	\$11,344	\$12,388	\$9,500	\$13,320	\$25,440	167.79%
01-409-00-000-4361	Electricity	\$18,260	\$19,817	\$21,000	\$19,454	\$21,000	0.00%
01-409-00-000-4362	Gas Service/Buildings	\$30,454	\$23,671	\$36,593	\$20,531	\$36,000	-1.62%
01-409-00-000-4366	Water/Sewer/Garbage	\$4,246	\$6,347	\$5,842	\$4,982	\$6,000	2.70%
01-409-00-003-4366	Water/Sewer/Garbage	\$440	\$480	\$508	\$360	\$480	-5.51%
	General Government	\$174,140	\$183,434	\$191,214	\$134,916	\$192,420	0.63%
410	Police						
01-410-00-000-4000	Salaries	\$547,783	\$508,858	\$567,542	\$407,084	\$602,744	6.20%
01-410-00-000-4001	Police Officer Salaries	\$2,508,719	\$2,649,020	\$2,758,952	\$2,015,200	\$2,845,401	3.13%
01-410-00-000-4002	Police Officers Heart Lung STD	\$6,329	\$0	\$0	\$14,124	\$0	0.00%
01-410-00-000-4003	Police Officers Heart Lung LTD	\$0	\$0	\$0	\$1,412	\$0	0.00%
01-410-00-000-4005	Overtime	\$56,005	\$54,656	\$70,000	\$60,967	\$70,000	0.00%
01-410-00-000-4007	Court Pay	\$7,341	\$6,991	\$15,000	\$7,249	\$15,000	0.00%
01-410-00-000-4008	Holiday Pay	\$16,678	\$20,695	\$16,000	\$20,327	\$24,000	50.00%
01-410-00-000-4009	Comp. Pay	\$9,015	\$3,813	\$10,000	\$555	\$10,000	0.00%
01-410-00-000-4010	Temp Pay	\$13,283	\$12,978	\$15,000	\$4,735	\$15,600	4.00%
01-410-00-000-4011	Contracted Overtime	\$41,284	\$27,971	\$32,000	\$27,064	\$34,000	6.25%

		2022	2023	2024	2024	2025	Δ
Account Number	Description	ACTUAL	ACTUAL	BUDGET	Actual	Proposed	
01-410-00-000-4019	Uniforms	\$37,930	\$69,321	\$60,000	\$47,790	\$73,100	21.83%
01-410-00-000-4210	Office Supplies	\$5,558	\$3,706	\$7,200	\$3,922	\$7,200	0.00%
01-410-00-000-4213	Small Equipment	\$10,955	\$3,091	\$12,500	\$4,390	\$12,500	0.00%
01-410-00-000-4218	Ammunition Supplies	\$10,156	\$12,417	\$10,000	\$7,579	\$26,200	162.00%
01-410-00-000-4219	Minor Supplies	\$2,585	\$3,578	\$4,000	\$2,182	\$4,000	0.00%
01-410-00-000-4220	Operating Supplies	\$16,543	\$13,693	\$14,000	\$11,569	\$15,000	7.14%
01-410-00-000-4230	Gasoline	\$78,016	\$78,594	\$80,000	\$59,193	\$80,000	0.00%
01-410-00-000-4235	Contractual Services	\$7,318	\$7,171	\$7,700	\$7,272	\$8,000	3.90%
01-410-00-000-4240	Training/Per Diem	\$17,965	\$19,219	\$27,000	\$4,617	\$47,000	74.07%
01-410-00-000-4248	Professional Fees	\$2,371	\$4,812	\$12,000	\$4,597	\$10,000	-16.67%
01-410-00-000-4320	Communication	\$818	\$240	\$5,000	\$362	\$5,000	0.00%
01-410-00-000-4321	Telephone	\$13,029	\$14,705	\$15,000	\$11,737	\$15,470	3.13%
01-410-00-000-4340	Ads/Printing	\$762	\$1,362	\$2,400	\$2,431	\$2,400	0.00%
01-410-00-000-4370	Repairs/Maintenance	\$56,409	\$57,709	\$60,000	\$58,465	\$65,000	8.33%
01-410-00-000-4420	Dues/Subscriptions	\$2,709	\$3,381	\$3,500	\$3,291	\$3,500	0.00%
01-410-00-000-4700	Capital Purchases	\$84,071	\$108,422	\$70,565	\$44,679	\$25,000	-64.57%
01-410-11-000-4001	SRO SALARIES	\$99,618	\$215,638	\$219,413	\$134,831	\$211,393	-3.66%
	Public Safety	\$3,653,249	\$3,902,040	\$4,094,772	\$2,967,624	\$4,227,508	3.24%
411	Fire						
01-411-00-000-4000	Salaries	\$81,660	\$85,110	\$87,870	\$67,534	\$90,841	3.38%
01-411-00-000-4019	Uniforms	\$630	\$40,602	\$31,750	\$28,785	\$2,250	-92.91%
01-411-00-000-4101	Losap	\$46,067	\$49,300	\$53,300	\$45,770	\$46,700	-12.38%
01-411-00-000-4102	Retention Benefit	\$26,535	\$80,691	\$77,700	\$40,127	\$73,700	-5.15%
01-411-00-000-4219	Minor Supplies	\$5,163	\$5,264	\$49,000	\$5,903	\$46,914	-4.26%
01-411-00-000-4220	Operating Supplies	\$69,476	\$1,850	\$51,670	\$51,651	\$3,700	-92.84%
01-411-00-000-4230	Gasoline	\$23,282	\$25,269	\$28,350	\$18,592	\$27,450	-3.17%
01-411-00-000-4236	Small Tools/Repair	\$0	\$66	\$600	\$0	\$600	0.00%
01-411-00-000-4240	Training/Per Diem	\$1,064	\$393	\$1,050	\$114	\$1,050	0.00%



		2022	2023	2024	2024	2025	Δ
Account Number	Description	ACTUAL	ACTUAL	BUDGET	Actual	Proposed	
01-411-00-000-4320	Communication	\$1,230	\$1,688	\$3,570	\$4,292	\$3,020	-15.41%
01-411-00-000-4321	Telephone	\$12,197	\$14,478	\$16,463	\$16,848	\$24,360	47.97%
01-411-00-000-4340	Ads/Printing	\$0	\$19,400	\$17,050	\$14,225	\$9,300	-45.45%
01-411-00-000-4350	Insurance/Bonding	\$26,091	\$28,763	\$29,000	\$30,442	\$32,500	12.07%
01-411-00-000-4361	Electricity	\$17,152	\$18,400	\$21,000	\$18,041	\$21,500	2.38%
01-411-00-000-4362	Gas Service/Buildings	\$12,752	\$12,232	\$16,000	\$9,952	\$17,700	10.63%
01-411-00-000-4363	Hydrant Cost	\$90,136	\$88,533	\$110,000	\$114,318	\$113,600	3.27%
01-411-00-000-4366	Water/Sewer/Garbage	\$2,244	\$3,045	\$3,640	\$3,231	\$3,892	6.92%
01-411-00-000-4370	Repairs/Maintenance	\$108,331	\$179,570	\$109,978	\$127,640	\$112,000	1.84%
01-411-00-000-4420	Dues/Subscriptions	\$3,289	\$3,730	\$3,605	\$10,296	\$7,615	111.23%
01-411-00-000-4460	Meetings/Conferences	\$4,450	\$3,680	\$5,000	\$2,396	\$4,400	-12.00%
01-411-00-000-4700	Capital Purchases	\$0	\$961,101	\$15,000	\$0	\$0	0.00%
01-411-00-000-4800	Professional Services	\$46,419	\$15,593	\$24,330	\$6,222	\$35,130	44.39%
01-411-00-000-4801	Fire Relief Fund Contribution	\$126,942	\$124,808	\$108,000	\$128,560	\$110,000	1.85%
	Public Safety	\$705,109	\$1,763,565	\$863,926	\$744,939	\$788,222	-8.76%
413	Codes Enforcement						
01-413-00-000-4000	Salaries	\$88,966	\$89,989	\$103,983	\$71,551	\$111,753	7.47%
01-413-00-000-4160	Sewage Enforcement Officer	\$5,526	\$3,632	\$5,000	\$3,489	\$5,000	0.00%
01-413-00-000-4210	Office Supplies	\$974	\$150	\$2,000	\$281	\$2,000	0.00%
01-413-00-000-4240	Training/ Per Diem	\$720	\$720	\$1,200	\$720	\$1,200	0.00%
01-413-00-000-4284	Contributions	\$1,100	\$1,300	\$1,300	\$0	\$1,300	0.00%
01-413-00-000-4340	Ads/Printing	\$0	\$34	\$5,000	\$0	\$5,500	10.00%
01-413-00-000-4420	Dues/Subscriptions	\$405	\$0	\$150	\$312	\$150	0.00%
01-413-00-000-4450	Contracted Services- Zone Ord	\$3,957	\$79,762	\$100,000	\$23,298	\$55,000	-45.00%
01-413-00-000-4460	Meetings/Conferences	\$24	\$418	\$3,000	\$640	\$3,000	0.00%
	Public Safety	\$101,671	\$176,005	\$221,633	\$100,291	\$184,903	-16.57%
430	Public Works						

		2022	2023	2024	2024	2025	Δ
Account Number	Description	ACTUAL	ACTUAL	BUDGET	Actual	Proposed	
01-430-30-000-4000	Salaries	\$103,071	\$80,438	\$92,025	\$65,186	\$94,786	3.00%
01-430-30-000-4005	Overtime	\$1,284	-\$229	\$920	\$271	\$300	-67.39%
01-430-30-000-4019	Uniforms	\$3,660	\$3,360	\$4,000	\$1,746	\$5,500	37.50%
01-430-30-000-4219	Minor Supplies	\$799	\$1,045	\$1,100	\$757	\$1,100	0.00%
01-430-30-000-4220	Operating Supplies	\$5,286	\$6,558	\$7,000	\$4,142	\$7,000	0.00%
01-430-30-000-4230	Gasoline	\$4,328	\$3,811	\$4,800	\$2,973	\$4,000	-16.67%
01-430-30-000-4240	Training/Per Diem	\$20	\$0	\$500	\$304	\$500	0.00%
01-430-30-000-4250	One Call System	\$662	\$1,030	\$1,200	\$701	\$1,100	-8.33%
01-430-30-000-4280	Cdl Testing	\$3,720	\$1,529	\$3,000	\$560	\$3,000	0.00%
01-430-31-000-4000	Salaries	\$5,394	\$4,012	\$7,210	\$5,461	\$5,625	-21.98%
01-430-31-000-4005	Overtime	\$60	\$31	\$100	\$0	\$100	0.00%
01-430-31-000-4220	Operating Supplies	\$200	\$475	\$200	\$81	\$200	0.00%
01-430-32-000-4000	Salaries	\$11,929	\$3,819	\$41,200	\$10,847	\$42,436	3.00%
01-430-32-000-4005	Overtime	\$15,889	\$1,393	\$29,122	\$15,556	\$29,995	3.00%
01-430-32-000-4220	Operating Supplies	\$253	\$0	\$250	\$0	\$250	0.00%
01-430-32-000-4272	Equipment Rental	\$0	\$0	\$500	\$0	\$500	0.00%
01-430-33-000-4000	Salaries	\$6,331	\$4,832	\$7,082	\$4,056	\$7,295	3.01%
01-430-33-000-4005	Overtime	\$0	\$0	\$100	\$0	\$100	0.00%
01-430-33-001-4360	Traffic Signal Electric	\$559	\$848	\$826	\$655	\$850	2.91%
01-430-33-001-4371	Signal Maintenance	\$586	\$331	\$300	\$3,000	\$300	0.00%
01-430-33-002-4360	Traffic Signal Electric	\$374	\$526	\$528	\$359	\$550	4.17%
01-430-33-002-4371	Signal Maintenance	\$2,660	\$2,419	\$700	\$0	\$700	0.00%
01-430-34-001-4359	Street Light Electric	\$763	\$833	\$833	\$694	\$856	2.76%
01-430-36-000-4000	Salaries	\$14,105	\$38,927	\$54,590	\$20,782	\$56,228	3.00%
01-430-36-000-4005	Overtime	\$241	\$302	\$5,459	\$441	\$5,623	3.00%
01-430-36-000-4450	Contracted Services	\$3,000	\$128,463	\$30,000	\$0	\$30,000	0.00%
01-430-37-000-4000	Salaries	\$11,527	\$11,334	\$14,773	\$14,057	\$15,216	3.00%
01-430-37-000-4005	Overtime	\$50	\$0	\$2,284	\$0	\$2,352	2.98%
01-430-37-000-4219	Minor Supplies	\$103	\$27	\$250	\$8	\$250	0.00%

		2022	2023	2024	2024	2025	Δ
Account Number	Description	ACTUAL	ACTUAL	BUDGET	Actual	Proposed	
01-430-37-000-4450	Contracted Services	\$69	\$380	\$500	\$1,560	\$500	0.00%
01-430-38-000-4000	Salaries	\$108,973	\$125,355	\$92,737	\$72,530	\$95,519	3.00%
01-430-38-000-4005	Overtime	\$2,360	\$2,533	\$6,525	\$2,582	\$6,720	2.99%
01-430-38-000-4220	Operating Supplies	\$31	\$0	\$250	\$0	\$200	-20.00%
01-430-39-000-4000	Salaries	\$166	\$1,377	\$66,599	\$877	\$68,597	3.00%
01-430-39-000-4005	Overtime	\$0	\$162	\$1,305	\$65	\$1,344	2.99%
	Public Works	\$308,453	\$425,921	\$478,768	\$230,251	\$489,592	2.26%
446	Storm Water Management						
01-446-00-000-4000	SWM Wages	\$24,222	\$23,232	\$23,901	\$18,385	\$29,686	24.20%
01-446-00-000-4200	SWM- Consortium fee	\$177,732	\$0	\$0	\$0	\$0	0.00%
01-446-00-000-4201	SWM- PA DEP NOI fee	\$500	\$500	\$500	\$500	\$500	0.00%
01-446-00-000-4220	SWM Operating Supplies	\$272	\$156	\$500	\$83	\$500	0.00%
01-446-00-000-4240	SWM Training/Per Diem	\$20	\$135	\$1,500	\$0	\$1,500	0.00%
01-446-00-000-4340	SWM Ads/Printing	\$59	\$449	\$500	\$0	\$500	0.00%
	Public Safety	\$202,805	\$24,472	\$26,901	\$18,968	\$32,686	21.50%
451	Recreation						
01-451-00-000-4000	Salaries	\$130,290	\$130,619	\$135,009	\$103,853	\$145,149	7.51%
01-451-00-000-4220	Operating Supplies	\$799	\$881	\$1,000	\$586	\$1,000	0.00%
01-451-00-000-4221	Playgrounds	\$5,413	\$5,882	\$5,900	\$6,912	\$5,900	0.00%
01-451-00-000-4222	Special Events	\$150	\$45	\$1,000	\$325	\$500	-50.00%
01-451-00-000-4224	Athletic Programs	\$6,484	\$8,671	\$11,000	\$8,033	\$11,000	0.00%
01-451-00-000-4226	Concert	\$870	\$1,210	\$1,600	\$951	\$1,500	-6.25%
01-451-00-000-4240	Training/Per Diem	\$145	\$144	\$500	\$20	\$500	0.00%
01-451-00-000-4420	Dues/Subscriptions	\$650	\$1,328	\$1,240	\$1,206	\$1,300	4.84%
01-451-00-000-4460	Meetings/Conferences	\$78	\$910	\$3,000	\$0	\$3,000	0.00%
01-451-51-000-4000	Salaries	\$31,211	\$35,550	\$40,207	\$39,363	\$40,207	0.00%
01-451-52-000-4000	Salaries	\$1,800	\$2,100	\$2,400	\$2,300	\$2,400	0.00%

		2022	2023	2024	2024	2025	Δ
Account Number	Description	ACTUAL	ACTUAL	BUDGET	Actual	Proposed	
	Parks & Recreation Services	\$177,891	\$187,340	\$202,856	\$163,549	\$212,456	4.73%
454	Parks						
01-454-00-000-4000	Salaries	\$50,786	\$58,701	\$77,206	\$54,959	\$79,522	3.00%
01-454-00-000-4005	Overtime	\$3,956	\$3,725	\$3,860	\$2,247	\$3,500	-9.33%
01-454-00-000-4220	Operating Supplies	\$4,847	\$10,491	\$10,400	\$2,403	\$8,400	-19.23%
01-454-00-000-4249	Vandalism	\$104	\$0	\$2,000	\$24	\$2,000	0.00%
01-454-00-000-4256	Advertisement Expenses	\$44	\$0	\$600	\$0	\$600	0.00%
01-454-00-000-4321	Telephone/ cable	\$0	\$894	\$2,100	1954..	\$1,800	-14.29%
01-454-00-000-4361	Electricity	\$1,965	\$2,592	\$2,400	\$2,814	\$2,400	0.00%
01-454-00-000-4366	Water/Sewer/Garbage	\$3,457	\$3,245	\$3,500	\$3,607	\$3,500	0.00%
01-454-00-000-4370	Repairs/Maintenance	\$93,688	\$22,773	\$48,355	\$33,463	\$27,640	-42.84%
01-454-00-000-4450	Contracted Services	\$92,111	\$226,237	\$132,755	\$110,013	\$85,000	-35.97%
01-454-00-000-4700	Capital Purchases	\$0	\$0	\$0	\$0	\$0	0.00%
	Parks & Recreation Services	\$250,958	\$328,658	\$283,176	\$209,530	\$214,362	-24.30%
456	Library & Community						
01-456-00-000-4560	SPCA Donation	\$9,730	\$9,730	\$14,000	\$13,675	\$15,000	7.14%
01-456-00-000-4561	Martin Library	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	0.00%
01-456-00-000-4562	Senior Citizen Groups	\$800	\$10,000	\$10,000	\$10,000	\$10,000	0.00%
	Parks & Recreation Services	\$14,530	\$23,730	\$28,000	\$27,675	\$29,000	3.57%
481	Unemployment						
01-481-00-000-4813	Unemployment expense	\$0	\$0	\$250	\$0	\$250	0.00%
	Intergovernmental Expenditures	\$0	\$0	\$250	\$0	\$250	0.00%
482	Miscellaneous Expenditures						
01-482-00-000-4820	Judgement/Losses	\$2,810	\$12,183	\$5,000	\$7,358	\$5,000	0.00%
01-482-00-000-4823	Uncollectable Accts Receivable	\$0	\$0	\$0	\$0	\$0	0.00%

		2022	2023	2024	2024	2025	Δ
Account Number	Description	ACTUAL	ACTUAL	BUDGET	Actual	Proposed	
	Intergovernmental Expenditures	\$2,810	\$12,183	\$5,000	\$7,358	\$5,000	0.00%
483	Bank Expense						
01-483-00-000-4830	Bank Expenses	\$7,684	\$7,513	\$6,000	\$6,072	\$12,144	102.40%
	Intergovernmental Expenditures	\$7,684	\$7,513	\$6,000	\$6,072	\$12,144	102.40%
484	Workers Compensation						
01-484-00-000-4840	Workers Comp	\$163,305	\$198,117	\$195,000	\$211,329	\$197,000	1.03%
	Intergovernmental Expenditures	\$163,305	\$198,117	\$195,000	\$211,329	\$197,000	1.03%
486	Casualty Insurance						
01-486-00-000-4860	Casualty Insurance	\$94,944	\$102,378	\$115,000	\$114,371	\$124,100	7.91%
	Intergovernmental Expenditures	\$94,944	\$102,378	\$115,000	\$114,371	\$124,100	7.91%
487	Insurance/Taxes						
01-487-00-000-4831	Professional Pension	\$1,897	\$2,764	\$4,737	\$3,208	\$2,700	-43.00%
01-487-00-000-4856	Health Insurance	\$2,043,455	\$2,058,057	\$1,453,629	\$1,880,088	\$1,571,073	8.08%
01-487-00-000-4857	Disability Payments	\$0	\$0	\$0	\$0	\$0	0.00%
01-487-00-000-4858	Life Insurance Premium	\$6,735	\$7,146	\$6,900	\$6,339	\$12,678	83.74%
01-487-00-000-4859	Non-Uniform Pension Payments	\$2,600	\$2,600	\$2,600	\$2,000	\$2,600	0.00%
01-487-00-000-4861	Social Security	\$322,208	\$343,874	\$326,140	\$269,213	\$398,892	22.31%
	Intergovernmental Expenditures	\$2,376,895	\$2,414,440	\$1,794,006	\$2,160,848	\$1,987,943	10.81%
492	Transfers						
01-492-00-000-4925	Transfer To Garbage	\$0	\$55,135	\$0	\$0	\$0	0.00%
01-492-00-000-4930	Transfer To Capital Reserve	\$1,846,179	\$829,339	\$475,144	\$0	\$416,267	0.00%
01-492-00-000-4931	Transfer To Cap Res (OPEB)	\$39,319	\$39,319	\$39,319	\$39,319	\$39,319	0.00%
01-492-00-000-4935	Transfer To Liquid Fuels	\$0	\$0	\$0	\$0	\$0	0.00%
01-492-00-000-4965	Transfer To Police Pension	\$893,140	\$916,889	\$919,602	\$919,602	\$819,928	-10.84%

		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>Δ</b>
<b>Account Number</b>	<b>Description</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	BUDGET	Actual	Proposed	
01-492-00-000-4975	Transfer To Non-Uniform	\$325,768	\$308,816	\$304,836	\$304,836	\$233,112	-23.53%
01-492-00-000-4976	Transfer to DC Non-Uniform	\$50,576	\$45,871	\$35,022	\$0	\$63,321	80.80%
	Intergovernmental Expenditures	\$3,154,982	\$2,195,369	\$1,773,923	\$1,263,757	\$1,571,947	-11.39%
	<b>TOTAL EXPENSES</b>	<b>\$12,226,966</b>	<b>\$12,867,924</b>	<b>\$11,131,499</b>	<b>\$9,122,719</b>	<b>\$11,196,801</b>	0.59%
	<b>TOTAL REVENUE</b>	<b>\$12,076,634</b>	<b>\$12,759,549</b>	<b>\$11,132,949</b>	<b>\$10,882,949</b>	<b>\$11,196,801</b>	0.57%
	<b>DIFFERENCE</b>	<b>-\$150,332</b>	<b>-\$108,375</b>	<b>\$1,450</b>	<b>\$1,760,230</b>	<b>\$0</b>	