

<u>Acct #</u>	<u>Item</u>	<u>2025</u>
<b>General Fund</b>		
<b>REVENUE:</b>		
	<b>Act 511 Taxes</b>	
301.100	Real Estate Taxes-Current	348,000.00
301.400	Real Estate Taxes-Delinquent	6,000.00
310.100	Realty Transfer Tax	25,500.00
310.200	Earned Income Tax	224,000.00
310.500	LST Tax	20,500.00
	<b>Total Act 511 Taxes</b>	<b>\$624,000.00</b>
	<b>Licenses &amp; Permits</b>	
321.200	Dumpster	100.00
321.400	Peddler's Permit	100.00
321.800	CATV Agreement - franchise	11,000.00
322.500	Street Opening Permits	250.00
361.300	Zoning Permits	800.00
	<b>Total License &amp; Permits</b>	<b>\$12,250.00</b>
	<b>Fines &amp; Forfeits</b>	
331.110	District Justice Fines - VCV	8,750.00
331.130	State & County Fines	4,000.00
	<b>Total Fines &amp; Forfeits</b>	<b>\$12,750.00</b>
	<b>Interest &amp; Rents</b>	
341.010	Interest on checking	500.00
341.020	Interest on savings - Capital Reserve Account	22,000.00
342.450	Park Reservations	2,000.00
342.201	Brimmer Avenue Rent Receipts	12,000.00
	<b>Total Interest &amp; Rents</b>	<b>\$36,500.00</b>
	<b>General Government</b>	
355.010	PURTA	600.00
355.040	Beverage License Fees	1,200.00
355.050	Pension-State Aid	130,000.00
355.990	Firemens Relief Fund	11,000.00
361.400	Code Inspections (Rentals)	2,500.00
362.110	Accident Reports	200.00
363.510	PennDOT Snow Contract	6,200.00
370.010	Grave Openings / Lot Sales	9,000.00
392.070	Transfer from Electric	803,000.00
392.300	Transfer From Capital Reserve	75,000.00
393.000	MRM W/C Rebate	10,500.00
	<b>Total General Government</b>	<b>\$1,049,200.00</b>
	<b>TOTAL GENERAL FUND RECEIPTS</b>	<b>\$1,734,700.00</b>

<b>EXPENSES:</b>		
	<b>General Government</b>	
400.200	Office Supplies	4,550.00
400.213	Copier Supplies	1,000.00
400.260	Copier Lease	2,100.00
400.261	Computer Maintenance/Update	6,000.00
400.325	Postage Meter Contract	2,100.00
400.331	Mileage - General Government	0.00
400.341	Advertising, Printing, Binding	2,500.00
400.390	Bank Services - charges & fees	800.00
400.420	Dues & Memberships	300.00
400.460	Meetings & Conferences	500.00
401.120	Wages - Borough Manager	71,000.00
401.460	Manager - Meeting & Conferences	2,000.00
402.100	Auditor Fees	9,500.00
403.200	Tax Collection Fees	8,000.00
403.430	LST Refund	100.00
404.310	Solicitor Compensation	8,000.00
405.140	Wages Borough Secretary	48,400.00
405.141	Overtime - Borough Secretary	800.00
408.313	Engineering Fees	500.00
457.001	4th of July Fireworks	9,500.00
456.000	Library Donation	8,000.00
454.530	Grant Match	0.00
461.000	Ordinance Updates & Codification	1,800.00
461.372	Community Development	5,000.00
493.380	Brimmer Avenue Expenses	6,000.00
	<b>Total General Government</b>	<b>\$198,450.00</b>
	<b>Borough Building</b>	
409.140	Cleaning Service	1,600.00
409.150	Building Maintenance & Supplies	2,500.00
409.260	Small Equipment Purchase	500.00
409.321	Telephone & Internet Service	3,500.00
409.324	Cell Phones (Crew & Boro Mgr)	2,400.00
409.362	Natural Gas Service	500.00
409.364	Sewer Fees	700.00
409.366	Water	800.00
409.373	Building Repairs	1,000.00
409.450	Bldg Monitoring-Panic Buttons	350.00
	<b>Total Borough Building</b>	<b>\$13,850.00</b>
	<b>Police Department</b>	
410.100	Wages	455,000.00
410.110	Overtime	24,500.00
410.115	Court Time	2,500.00
410.130	DUI Roving Patrol	0.00

410.140	Part-Time	0.00
410.200	Office Supplies	1,500.00
410.230	Uniforms - Other	3,500.00
410.238	Uniforms - Snyder	625.00
410.236	Uniforms - Kiefaber	625.00
410.239	Uniforms - Baker	625.00
410.237	Uniforms - Robbins	625.00
410.240	Uniforms - Podgorney	625.00
410.242	Uniforms - DeSanto	625.00
410.251	Vehicle Maintenance	7,000.00
410.260	Small Equipment Purchase	12,500.00
410.261	Police Computer Maintenance & Updates	10,000.00
410.310	Police-Professional Services	500.00
410.317	Police - Dental	3,600.00
410.321	Telephone Service	1,000.00
410.324	Cell Phones	3,200.00
410.327	Radio Maintenance	500.00
410.329	Speed Testing	1,300.00
410.362	Gasoline	12,500.00
410.373	Police Dept. Bldg. Repairs	0.00
410.420	Police Dues & Memberships	200.00
410.460	Police - Schools & Seminars	2,000.00
410.810	Police Petty Cash	500.00
	<b>Total Police Department</b>	<b>\$545,550.00</b>
	<b>Fire Department</b>	
411.354	Fire-Workmen's Compensation	9,000.00
411.363	Hydrant Rental	16,000.00
411.540	Firemen Relief Funds	11,500.00
411.541	Fire Company Annual Census Payment	42,500.00
	<b>Total Fire Department</b>	<b>\$79,000.00</b>
	<b>Streets &amp; Highways</b>	
430.100	Public Works Supervisor	72,000.00
430.222	Weed Spraying	2,500.00
430.740	Public Works Equipment	28,000.00
436.000	Stormwater Maintenance/Reconstruction	0.00
438.000	Road & Bridge Maintenance	0.00
438.100	Streets - Wages	80,000.00
438.110	Streets - Overtime	1,000.00
438.200	Streets - Materials & Supplies	13,400.00
438.251	Vehicle Maintenance	4,500.00
438.362	Gasoline	11,000.00
438.327	Radio Equipment Maintenance	0.00
438.373	Public Works Building Repairs	1,000.00
438.740	Vehicle - Capital Purchase	23,200.00
	<b>Total Streets &amp; Highways</b>	<b>\$236,600.00</b>

	<b>Cemetery</b>	
441.100	Wages	19,000.00
441.110	Overtime	0.00
441.246	Materials & Supplies	1,000.00
441.248	Landscaping	500.00
441.251	Vehicle Maintenance	500.00
441.260	Small Equipment Purchase	500.00
441.364	Sewer Fee	0.00
441.366	Water	500.00
441.372	Property Repairs	500.00
	<b>Total Cemetery</b>	<b>\$22,500.00</b>
	<b>Parks &amp; Recreation</b>	
454.100	Wages - Bob Simpson	7,000.00
454.247	Park Supplies	1,000.00
454.248	Landscaping	2,000.00
454.260	Parks-Small Equipt Maintenance	100.00
454.364	Sewer Fee	600.00
454.366	Water	1,000.00
454.372	Property Repairs	500.00
454.450	Other Contracted Services	0.00
	<b>Total Recreation</b>	<b>\$12,200.00</b>
	<b>Insurance</b>	
481.194	Unemployment Compensation - Boro's portion	600.00
486.000	Liability Insurance	65,000.00
484.000	Worker's Compensation	38,000.00
481.192	Social Security	26,000.00
481.193	Medicare - Borough	13,000.00
487.010	Accident / Sickness / Life	10,000.00
487.020	Health Savings Accounts	41,750.00
487.183	Medical Insurance Stipend	3,600.00
487.196	Medical Insurance	205,000.00
487.187	Dental Insurance	5,000.00
483.000	Transfer to Pensions	193,600.00
483.200	Faux Retirement Health Care	16,000.00
492.990	Transfer to Perpetual Care	1,500.00
	<b>Total Insurance</b>	<b>\$619,050.00</b>
	<b>Code Enforcement</b>	
413.000	Code Enforcement - Other	0.00
413.100	Zoning Administration (Ed)	2,500.00
413.300	Zoning Expenses	1,000.00
413.310	Zoning Legal Expense	1,000.00
413.400	Property Maintenance (Ed)	3,000.00
	<b>Total Code Enforcement</b>	<b>\$7,500.00</b>

<b>Total General Fund Expenditures</b>		<b>\$1,734,700.00</b>
<b>ELECTRIC FUND</b>		
<b>RECEIPTS:</b>		
372.400	Current Receipts	2,050,000.00
341.010	Interest on checking account	1,000.00
372.520	Misc. Service Revenues	0.00
	<b>Total Electric Receipts</b>	<b>\$2,051,000.00</b>
<b>EXPENSES:</b>		
442.100	Wages	145,000.00
442.110	Overtime	1,000.00
442.200	Office Supplies	1,000.00
442.213	Electric Computer System Update	1,000.00
442.220	Materials & Supplies	12,000.00
442.231	Gasoline	500.00
442.238	FR Clothing & Uniforms	4,000.00
442.251	Vehicle Maintenance	3,000.00
442.313	Engineering Fees	4,000.00
442.321	Telephone Service	200.00
442.325	Billing Expenses	10,000.00
442.361	Power Purchases	1,023,000.00
442.362	Natural Gas Service - Garage	2,000.00
442.364	Sewer Fee	700.00
442.366	Water	500.00
442.420	PMEA Dues	6,000.00
442.373	Building Repairs	500.00
442.374	Meter Maintenance	500.00
442.390	Bank Service Fees	500.00
442.430	PA Sales Tax	30,600.00
442.431	Gross Receipts Tax	1,000.00
442.460	Schools & Seminars	1,000.00
492.010	Transfer To General Fund	803,000.00
	<b>Total Electric Fund Expenses</b>	<b>\$2,051,000.00</b>
<b>REFUSE FUND</b>		
<b>RECEIPTS:</b>		
364.200	Current Receipts	173,000.00
341.010	Interest on checking	200.00
	<b>Total Refuse Receipts</b>	<b>\$173,200.00</b>
<b>EXPENSES:</b>		
427.450	Refuse Contract	168,000.00
427.367	Clean Up Days	3,200.00
	<b>Total Refuse Expense</b>	<b>171,200.00</b>
<b>HIGHWAY AID FUND</b>		
<b>RECEIPTS:</b>		

341.020	Interest	0.00
355.020	Liquid Fuels-Act 655	66,000.00
355.030	Turnback Funds	800.00
	<b>Total Highway Aid Receipts</b>	<b>\$66,800.00</b>
<b>EXPENSES:</b>		
432.000	Winter Maintenance	6,800.00
400.313	Equipment Purchases	0.00
439.000	Hwy Construction - Paving	60,000.00
	<b>Total Highway Aid Expenses</b>	<b>\$66,800.00</b>