Acct #	Item	2026
General Fund		
REVENUE:		
	Act 511 Taxes	
301.100	Real Estate Taxes-Current	342,000.00
301.400	Real Estate Taxes-Delinquent	10,000.00
310.100	Realty Transfer Tax	33,000.00
310.200	Earned Income Tax	258,000.00
310.500	LST Tax	30,000.00
	Total Act 511 Taxes	**$673,000.00**
	Licenses & Permits	
321.200	Dumpster	50.00
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
	Total License & Permits	**$12,200.00**
	Fines & Forfeits	
331.110	District Justice Fines - VCV	8,100.00
331.130	State & County Fines	2,500.00
	Total Fines & Forfeits	**$10,600.00**
	Interest & Rents	
341.010	Interest on checking	400.00
341.020	Interest on savings - Capital Reserve Account	30,000.00
342.450	Park Reservations	1,700.00
342.201	Brimmer Avenue Rent Receipts	12,000.00
	Total Interest & Rents	**$44,100.00**

	General Government	
355.010	PURTA	600.00
355.040	Beverage License Fees	1,200.00
355.050	Pension-State Aid	145,000.00
355.990	Firemens Relief Fund	12,000.00
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	10,000.00
392.070	Transfer from Electric	851,000.00
392.300	Transfer From Capital Reserve	75,000.00
393.000	MRM W/C Rebate	13,500.00
	Total General Government	**$1,117,200.00**
	TOTAL GENERAL FUND RECEIPTS	**$1,857,100.00**
EXPENSES:		
	General Government	
400.200	Office Supplies	5,000.00
400.213	Copier Supplies	1,000.00
400.260	Copier Lease	2,100.00
400.261	Computer Maintenance/Update	8,000.00
400.325	Postage Meter Contract	2,000.00
400.331	Mileage - General Government	0.00
400.341	Advertising, Printing, Binding	3,000.00
400.390	Bank Services - charges & fees	1,000.00
400.420	Dues & Memberships	300.00
400.460	Meetings & Conferences	1,500.00
401.120	Wages - Borough Manager	75,000.00
401.460	Manager - Meeting & Conferences	1,500.00
402.100	Auditor Fees	10,000.00
403.200	Tax Collection Fees	8,000.00
403.430	LST Refund	0.00
404.310	Solicitor Compensation	11,000.00
405.140	Wages Borough Secretary	51,400.00
405.141	Overtime - Borough Secretary	800.00

408.313	Engineering Fees	0.00
457.001	4th of July Fireworks	9,500.00
456.000	Library Donation	8,000.00
454.530	Grant Match	5,000.00
461.000	Ordinance Updates & Codification	2,000.00
461.372	Community Development	3,000.00
493.380	Brimmer Avenue Expenses	7,000.00
	Total General Government	**$216,100.00**
	Borough Building	
409.140	Cleaning Service	1,300.00
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)	3,000.00
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
	Total Borough Building	**$14,150.00**
	Police Department	
410.100	Wages	485,000.00
410.110	Overtime	20,000.00
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	13,000.00
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	0.00
410.329	Speed Testing	1,400.00
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	0.00
	Total Police Department	**$573,150.00**
	Fire Department	
411.354	Fire-Workmen's Compensation	7,000.00
411.363	Hydrant Rental	16,000.00
411.540	Firemen Relief Funds	12,000.00
411.541	Fire Company Annual Census Payment	40,500.00
	Total Fire Department	**$75,500.00**
	Streets & Highways	
430.100	Public Works Supervisor	60,500.00
430.222	Weed Spraying	2,500.00
430.740	Public Works Equipment	2,000.00
436.000	Stormwater Maintenance/Reconstruction	1,000.00
438.000	Road & Bridge Maintenance	0.00
438.100	Streets - Wages	90,000.00
438.110	Streets - Overtime	3,000.00
438.200	Streets - Materials & Supplies	15,000.00
438.251	Vehicle Maintenance	5,000.00
438.362	Gasoline	12,000.00
438.327	USDA Loan Backhoe	12,000.00
438.373	Public Works Building Repairs	0.00

438.740	Capital Projects	27,000.00
	Total Streets & Highways	**$230,000.00**
	Cemetery	
441.100	Wages	15,000.00
441.110	Overtime	0.00
441.246	Materials & Supplies	1,500.00
441.248	Landscaping	500.00
441.251	Vehicle Maintenance	500.00
441.260	Small Equipment Purchase	0.00
441.364	Sewer Fee	0.00
441.366	Water	350.00
441.372	Property Repairs	500.00
	Total Cemetery	**$18,350.00**
	Parks & Recreation	
454.100	Wages - Bob Simpson	9,000.00
454.247	Park Supplies	1,000.00
454.248	Landscaping	1,000.00
454.260	Parks-Small Equipt Maintenance	250.00
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
	Total Recreation	**$13,350.00**
	Insurance	
481.194	Unemployment Compensation - Boro's portion	5,000.00
486.000	Liability Insurance	68,000.00
484.000	Worker's Compensation	38,000.00
481.192	Social Security	30,000.00
481.193	Medicare - Borough	14,000.00
487.010	Accident / Sickness / Life	11,000.00
487.020	Health Savings Accounts	38,000.00
487.183	Medical Insurance Stipend	1,200.00
487.196	Medical Insurance	217,000.00

487.187	Dental Insurance	4,500.00
483.000	Transfer to Pensions	239,300.00
483.200	Faux Retirement Health Care	18,000.00
483.300	Weaver/Davis Retirement Payoff	25,000.00
492.990	Transfer to Perpetual Care	1,500.00
	Total Insurance	**$710,500.00**
	Code Enforcement	
413.000	Code Enforcement - Other	**0.00**
413.100	Zoning Administration (Ed)	3,000.00
413.300	Zoning Expenses	0.00
413.310	Zoning Legal Expense	0.00
413.400	Property Maintenance (Ed)	3,000.00
	Total Code Enforcement	**$6,000.00**
	Total General Fund Expenditures	**$1,857,100.00**
ELECTRIC FUND		
RECEIPTS:		
372.400	Current Receipts	2,291,000.00
341.010	Interest on checking account	500.00
372.520	Misc. Service Revenues	0.00
	Total Electric Receipts	**$2,291,500.00**
EXPENSES:		
442.100	Wages	149,000.00
442.110	Overtime	2,500.00
442.200	Office Supplies	1,000.00
442.213	Electric Computer System Update	500.00
442.220	Materials & Supplies	15,000.00
442.231	Gasoline	500.00
442.238	FR Clothing & Uniforms	5,000.00
442.251	Vehicle Maintenance	1,500.00
442.313	Engineering Fees	6,000.00
442.321	Telephone Service	200.00
442.325	Billing Expenses	12,000.00

442.361	Power Purchases	1,189,000.00
442.362	Natural Gas Service - Garage	2,500.00
442.364	Sewer Fee	700.00
442.366	Water	500.00
442.372	PMEA Dues	6,000.00
442.373	Building Repairs	500.00
442.374	Meter Maintenance	500.00
442.390	Bank Service Fees	600.00
442.430	PA Sales Tax	33,000.00
442.431	Gross Receipts Tax	2,000.00
442.460	Schools & Seminars	12,000.00
492.010	Transfer To General Fund	851,000.00
	Total Electric Fund Expenses	**$2,291,500.00**
REFUSE FUND		
RECEIPTS:		
364.200	Current Receipts	170,000.00
341.010	Interest on checking	100.00
	Total Refuse Receipts	**$170,100.00**
EXPENSES:		
427.450	Refuse Contract	155,000.00
427.367	Clean Up Days	3,500.00
	Total Refuse Expense	**158,500.00**