

2025 ADOPTED (12/17/2024) BUDGET - RECEIPTS

ACCOUNT #	DESCRIPTION	2024 ADOPTED BUDGET	2024 YEAR TO DATE 10/31/2024	12/31/2024 PROJECTED	2025 BUDGET
399.000	BEGINNING BALANCE	\$ 669,992.52	\$ 669,992.52	\$ 669,992.52	\$ 769,982.90
301.100	Real Estate Tax Current (9.5 mills)	\$ 1,100,000.00	\$ 1,058,742.97	\$ 1,091,678.18	\$ 1,174,000.00
301.300	Real Estate Tax Delinquent	\$ 70,000.00	\$ 46,415.39	\$ 52,571.18	\$ 60,000.00
305.100	Occupation Tax Current	\$ 50,000.00	\$ 46,470.45	\$ 57,175.97	\$ 55,000.00
305.200	Occupation Tax Delinquent	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
310.100	Deed Transfer Tax	\$ 50,000.00	\$ 55,704.21	\$ 61,101.96	\$ 60,000.00
310.210	Earned Income Tax Current	\$ 410,000.00	\$ 339,869.27	\$ 416,569.44	\$ 410,000.00
310.220	Earned Income Tax Delinquent	\$ 18,000.00	\$ 8,354.04	\$ 11,584.57	\$ 10,000.00
310.310	Mercantile Tax Current	\$ 87,000.00	\$ 149,049.71	\$ 178,859.65	\$ 90,000.00
310.320	Mercantile Tax Delinquent	\$ 40,000.00	\$ 2,564.86	\$ 11,488.58	\$ 40,000.00
310.700	Mechanical Device Video	\$ 25,000.00	\$ 27,100.00	\$ 27,100.00	\$ 27,100.00
310.710	Mechanical Device Juke Box	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
321.300	Soliciting Permits	\$ 250.00	\$ -	\$ -	\$ 250.00
321.800	Cable TV Franchise (5%)	\$ 48,000.00	\$ 35,957.15	\$ 47,857.03	\$ 48,000.00
322.810	Right of Way Permits	\$ 100.00	\$ 1,000.00	\$ 1,000.00	\$ 100.00
331.110	Police Fines	\$ 16,000.00	\$ 9,190.82	\$ 12,821.62	\$ 16,000.00
331.120	Fines	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
341.110	Interest	\$ 42,000.00	\$ 45,242.94	\$ 54,291.53	\$ 50,000.00
342.100	Rent of Land/Billboards	\$ 123,000.00	\$ 87,500.00	\$ 108,333.34	\$ 108,000.00
351.000	Federal Grants, General	\$ -	\$ 3,598.00	\$ 3,598.00	\$ 1,000.00
355.010	Public Utility Realty Tax	\$ 1,800.00	\$ 1,968.44	\$ 1,968.44	\$ 2,000.00
355.040	Liquor License	\$ 1,500.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00
355.050	Pension State Aid	\$ 65,000.00	\$ 97,405.82	\$ 97,405.82	\$ 80,000.00
355.070	Foreign Fire	\$ 16,500.00	\$ 16,862.81	\$ 16,862.81	\$ 16,500.00
355.090	Marcellus Shale	\$ 600.00	\$ 514.13	\$ 514.13	\$ 600.00
357.050	RAD TAX 1% Sales	\$ 195,000.00	\$ 149,756.93	\$ 179,708.32	\$ 195,000.00
358.100	Clickit;Danet, etc Police Services	\$ 5,000.00	\$ 1,332.29	\$ 2,029.26	\$ 3,000.00
361.100	No Lien Letters	\$ 5,500.00	\$ 13,990.00	\$ 13,990.00	\$ 10,000.00
361.300	Zoning Permits-Fees-Hearings	\$ 10,000.00	\$ 12,440.84	\$ 12,440.84	\$ 10,000.00
361.700	Commission from ALCOSAN	\$ 5,700.00	\$ 5,867.36	\$ 5,867.36	\$ 5,800.00
362.100	Reimb Cross Guard Salaries	\$ 24,000.00	\$ 25,711.77	\$ 25,711.77	\$ 25,000.00
362.105	Reimb Cross Guard Uniforms	\$ 100.00	\$ -	\$ -	\$ 100.00
362.110	Police Accident Reports	\$ 1,300.00	\$ 586.59	\$ 703.91	\$ 1,000.00
362.140	Extra Detail Fees	\$ 20,000.00	\$ 1,249.22	\$ 1,249.22	\$ 10,000.00
362.400	Criminal Restitution Payments	\$ 100.00	\$ 2,196.04	\$ 2,635.25	\$ 1,000.00
362.410	Building Permits	\$ 15,000.00	\$ 4,595.78	\$ 4,595.78	\$ 15,000.00
362.500	Civil Service Fees	\$ 100.00	\$ -	\$ -	\$ 100.00
363.210	Parking Meters	\$ 5,500.00	\$ 2,448.25	\$ 2,937.90	\$ 5,500.00
363.510	Contracted Snow Removal	\$ 13,135.00	\$ 13,134.98	\$ 13,134.98	\$ 13,135.00
364.120	Sewage Usage Fee \$17.98/1000 Enviro Services \$13.38/month.	\$ 1,330,000.00	\$ 1,044,047.50	\$ 1,252,857.00	\$ 1,423,100.00
364.121	Keystone Delq Sewer Coll.	\$ 4,000.00	\$ 1,660.35	\$ 2,872.67	\$ 4,000.00
364.300	Garbage/Refuse \$406/year	\$ 555,215.00	\$ 437,726.83	\$ 525,272.20	\$ 609,700.00
364.301	Keystone Delq Garbage Coll.	\$ 2,000.00	\$ 6,232.09	\$ 7,478.51	\$ 6,500.00
367.800	Pool Admission	\$ 35,000.00	\$ 33,883.00	\$ 33,883.00	\$ 35,000.00
367.850	Pool Concession Stand	\$ 5,000.00	\$ 10,045.00	\$ 10,045.00	\$ 10,000.00
367.900	Ball Park Fees	\$ 1,500.00	\$ 1,383.00	\$ 1,383.00	\$ 1,500.00
378.101	Keystone Delq Water Coll.	\$ 3,500.00	\$ 1,671.22	\$ 1,671.22	\$ 3,500.00
380.000	Miscellaneous	\$ 720,000.00	\$ 62,628.27	\$ 62,628.27	\$ 1,012,835.00
383.100	Purchase of bid specs	\$ 100.00	\$ -	\$ -	\$ 100.00
391.100	Sale of General Fixed Assets	\$ 1,000.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
394.100	Tax Anticipation Loan	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
395.000	Refunds, Prior Year	\$ 50,000.00	\$ 29,295.23	\$ 35,154.28	\$ 50,000.00
395.100	Refunds, Insurance Claims	\$ 8,000.00	\$ 89,378.33	\$ 90,297.93	\$ 8,000.00
395.400	Empl. Ins. Payback & Rebate	\$ 8,500.00	\$ 8,920.93	\$ 10,705.12	\$ 9,000.00
	TOTAL RECEIPTS	\$ 6,062,392.52	\$ 4,870,485.33	\$ 5,428,827.54	\$ 6,695,202.90

2025 ADOPTED (12/17/2024) BUDGET - ADMINISTRATION

ACCOUNT #	DESCRIPTION	2024 ADOPTED BUDGET	2024 YEAR TO DATE 10/31/2024	12/31/2024 PROJECTED	2025 BUDGET
400.100	Salaries	\$ 373,720.00	\$ 172,193.28	\$ 212,471.47	\$ 380,000.00
400.150	Minimum Municipal Obligation	\$ 8,846.00	\$ 14,609.09	\$ 14,609.09	\$ 15,560.80
400.200	Supplies	\$ 5,000.00	\$ 3,704.52	\$ 4,677.82	\$ 5,000.00
400.211	Postage/ Envelopes Supplies	\$ 2,500.00	\$ 1,985.64	\$ 2,416.13	\$ 2,500.00
400.250	Zoning Hearing	\$ 5,500.00	\$ 5,967.40	\$ 5,967.40	\$ 5,500.00
400.251	Mileage (Inc 570.08 - Code)	\$ 500.00	\$ 602.20	\$ 722.64	\$ 725.00
400.310	Professional Service	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
400.311	Auditors	\$ 17,000.00	\$ 17,102.25	\$ 17,102.25	\$ 17,500.00
400.314	Legals Services	\$ 45,000.00	\$ 73,386.16	\$ 76,432.38	\$ 45,000.00
400.318	Payroll Processing	\$ 5,000.00	\$ 4,558.32	\$ 5,207.55	\$ 5,300.00
400.340	Printing / Advertising	\$ 4,500.00	\$ 3,498.85	\$ 4,733.10	\$ 4,800.00
400.350	Insurance Liability / Work Camp	\$ 4,000.00	\$ 3,194.33	\$ 7,246.93	\$ 5,000.00
400.353	Bonds - Treasurer & Manager	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 1,200.00
400.360	Utilities /Internet	\$ 4,600.00	\$ 3,427.82	\$ 4,094.35	\$ 4,000.00
400.370	Equipment Maintenance	\$ 9,000.00	\$ 7,683.43	\$ 11,464.93	\$ 10,000.00
400.373	Building Maintenance	\$ 4,000.00	\$ 443.89	\$ 532.67	\$ 2,000.00
400.420	Association Memberships	\$ 8,000.00	\$ 5,799.00	\$ 8,100.40	\$ 8,000.00
400.421	Periodicals / Subscriptions	\$ 750.00	\$ 1,482.96	\$ 1,779.55	\$ 1,000.00
400.430	Code Inspection/Bldg. Per.	\$ 55,000.00	\$ 30,995.26	\$ 40,743.13	\$ 55,000.00
400.451	Municipal Lien Collection	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
400.460	Seminars / Meeting Expenses	\$ 1,500.00	\$ 1,219.92	\$ 1,463.90	\$ 1,500.00
400.470	IT Support	\$ 10,000.00	\$ 14,860.97	\$ 17,833.16	\$ 15,000.00
400.480	Miscellaneous	\$ 500.00	\$ 6,975.48	\$ 6,975.48	\$ 500.00
400.481	Petty Cash	\$ 100.00	\$ -	\$ -	\$ 100.00
400.530	Act 77 25% Increase	\$ 500.00	\$ -	\$ -	\$ 500.00
	TOTAL ADMINISTRATIVE	\$ 586,816.00	\$ 373,690.77	\$ 445,874.32	\$ 605,785.80

2025 ADOPTED (12/17/2024) BUDGET - TAX

ACCOUNT #	DESCRIPTION	2024 ADOPTED BUDGET	2024 YEAR TO DATE 10/31/2024	12/31/2024 PROJECTED	2025 BUDGET
403.110	Salary	\$ 5,627.00	\$ 4,689.20	\$ 5,627.04	\$ 5,627.00
403.200	Supplies	\$ 100.00	\$ 3.00	\$ 3.00	\$ 100.00
403.211	Postage/ Envelopes Supplies	\$ 1,200.00	\$ 1,254.80	\$ 1,342.65	\$ 1,300.00
403.301	Real Estate Tax Lien Fees	\$ 6,600.00	\$ 6,780.00	\$ 6,780.00	\$ 6,800.00
403.353	Bonds	\$ 1,400.00	\$ -	\$ -	\$ 1,400.00
403.360	Utilities	\$ 3,500.00	\$ 3,637.81	\$ 4,157.29	\$ 4,000.00
403.480	Miscellaneous	\$ 100.00	\$ 253.20	\$ 253.20	\$ 100.00
403.900	Real Estate Tax Refunds	\$ 11,000.00	\$ 21,637.22	\$ 21,637.22	\$ 15,000.00
	TOTAL TAX	\$ 29,527.00	\$ 38,255.23	\$ 39,800.40	\$ 34,327.00

2025 ADOPTED (12/17/2024) BUDGET - PROPERTY

ACCOUNT #	DESCRIPTION	2024 ADOPTED BUDGET	2024 YEAR TO DATE 10/31/2024	12/31/2024 PROJECTED	2025 BUDGET
409.140	Salary	\$ 6,760.00	\$ 4,823.00	\$ 5,787.60	\$ 6,962.00
409.200	Supplies	\$ 3,200.00	\$ 3,809.79	\$ 4,571.75	\$ 4,000.00
409.370	Maintenance Repairs	\$ 7,000.00	\$ 19,038.13	\$ 19,073.07	\$ 7,000.00
409.430	Borough Property Taxes	\$ 100.00	\$ -	\$ -	\$ 100.00
409.480	Miscellaneous	\$ 100.00	\$ 30,000.00	\$ 30,000.00	\$ 100.00
409.481	Petty Cash	\$ 100.00	\$ -	\$ -	\$ 100.00
	TOTAL BOROUGH PROPERTY	\$ 17,260.00	\$ 57,670.92	\$ 59,432.42	\$ 18,262.00

2025 ADOPTED (12/17/2024) BUDGET - POLICE

ACCOUNT #	DESCRIPTION	2024 ADOPTED BUDGET	2024 YEAR TO DATE 10/31/2024	12/31/2024 PROJECTED	2025 BUDGET
410.130	Salaries (Full Time)	\$ 607,100.00	\$ 485,586.73	\$ 582,704.08	\$ 622,690.00
410.140	Secretary Salary	\$ 18,200.00	\$ -	\$ -	\$ 18,750.00
410.150	Minimum Municipal Obligation	\$ 39,103.00	\$ 53,578.53	\$ 53,578.53	\$ 30,678.00
410.180	Safety Patrol Salaries	\$ 41,400.00	\$ 31,788.76	\$ 40,815.88	\$ 43,865.00
410.186	FT Police Uniform Allowance	\$ 5,600.00	\$ 3,877.42	\$ 5,552.55	\$ 5,600.00
410.191	Uniforms Part Time	\$ 600.00	\$ -	\$ -	\$ 600.00
410.192	Salaries (Part Time)	\$ 27,456.00	\$ 8,024.56	\$ 8,024.56	\$ 7,460.00
410.195	Training	\$ 1,500.00	\$ 565.81	\$ 565.81	\$ 1,500.00
410.200	Supplies	\$ 5,000.00	\$ 8,405.85	\$ 9,376.85	\$ 7,000.00
410.211	Postage	\$ 300.00	\$ 63.75	\$ 76.50	\$ 300.00
410.231	Gasoline	\$ 15,000.00	\$ 12,485.67	\$ 14,982.80	\$ 15,000.00
410.238	Safety Patrol Supplies Uniform	\$ 250.00	\$ 178.61	\$ 178.61	\$ 250.00
410.251	Vehicle Maintenance	\$ 7,500.00	\$ 15,706.13	\$ 18,847.36	\$ 10,000.00
410.310	Civil Service Testing	\$ 500.00	\$ 139.50	\$ 139.50	\$ 500.00
410.327	Radio	\$ 1,000.00	\$ 410.00	\$ 492.00	\$ 500.00
410.340	Advertising	\$ 1,500.00	\$ -	\$ -	\$ 1,000.00
410.350	Insurance Liability Work Coamp	\$ 62,000.00	\$ 51,452.62	\$ 62,567.30	\$ 62,000.00
410.360	Utilities/Internet	\$ 8,600.00	\$ 6,826.16	\$ 8,191.39	\$ 8,000.00
410.370	Equipment Maintenance	\$ 26,000.00	\$ 23,220.42	\$ 28,427.63	\$ 26,000.00
410.373	Police Building Maintenance	\$ 1,600.00	\$ 6.97	\$ 6.97	\$ 1,000.00
410.374	Parking Meters	\$ 500.00	\$ 285.36	\$ 342.43	\$ 500.00
410.407	IT Support	\$ 4,000.00	\$ 4,179.47	\$ 5,015.36	\$ 4,000.00
410.420	Association Memberships	\$ 1,000.00	\$ 930.00	\$ 1,116.00	\$ 1,000.00
410.421	Periodicals Subscriptions	\$ 11,000.00	\$ 5,477.65	\$ 5,477.65	\$ 11,000.00
410.455	Traffic Lights	\$ 14,000.00	\$ 10,706.16	\$ 12,847.39	\$ 14,000.00
410.460	Seminars Meetings	\$ 1,200.00	\$ 1,054.44	\$ 1,789.01	\$ 1,200.00
410.461	Conventions	\$ 2,500.00	\$ 237.00	\$ 3,237.00	\$ 3,000.00
410.480	Miscellaneous	\$ 100.00	\$ -	\$ -	\$ 100.00
410.481	Petty Cash	\$ 100.00	\$ -	\$ -	\$ 100.00
410.700	Capital Purchase New Car	\$ 32,000.00	\$ 17,900.33	\$ 23,014.71	\$ 32,000.00
410.750	Capital Purchase Equipment	\$ -	\$ 7,671.57	\$ 7,671.57	\$ 3,500.00
	TOTAL POLICE	\$ 936,609.00	\$ 750,759.47	\$ 895,039.44	\$ 933,093.00

2025 ADOPTED (12/17/2024) BUDGET - FIRE

ACCOUNT #	DESCRIPTION	2024 ADOPTED BUDGET	2024 YEAR TO DATE 10/31/2024	12/31/2024 PROJECTED	2025 BUDGET
411.200	Supplies	\$ 500.00	\$ 39.22	\$ 128.17	\$ 300.00
411.231	Gasoline	\$ 5,500.00	\$ 4,279.99	\$ 5,135.99	\$ 5,500.00
411.251	Vehicle Maintenance	\$ 30,000.00	\$ 6,542.96	\$ 7,851.55	\$ 15,000.00
411.327	Radio	\$ 300.00	\$ -	\$ -	\$ 300.00
411.328	Sirens	\$ 2,000.00	\$ 258.26	\$ 309.91	\$ 1,000.00
411.350	Insurance Liability I Work Comp	\$ 32,000.00	\$ 23,065.43	\$ 24,517.33	\$ 30,000.00
411.360	Utilities	\$ 7,600.00	\$ 6,202.54	\$ 7,443.05	\$ 7,600.00
411.370	Equipment Maintenance	\$ 2,000.00	\$ 4,186.50	\$ 5,023.80	\$ 2,000.00
411.373	Building Maintenance	\$ 10,000.00	\$ 170.00	\$ 170.00	\$ 3,500.00
411.480	Miscellaneous	\$ 100.00	\$ -	\$ -	\$ 100.00
411.481	Petty Cash	\$ 100.00	\$ -	\$ -	\$ 100.00
411.530	Fireman's Relief Fund	\$ 17,000.00	\$ 16,862.81	\$ 16,862.81	\$ 17,000.00
411.535	Contributions	\$ 62,000.00	\$ 37,800.00	\$ 37,800.00	\$ 62,000.00
	TOTAL FIRE	\$ 169,100.00	\$ 99,407.71	\$ 105,242.61	\$ 144,400.00

2025 ADOPTED (12/17/2024) BUDGET - HEALTH, SANITATION, HUMAN SERVICES

ACCOUNT #	DESCRIPTION	2024 ADOPTED BUDGET	2024 YEAR TO DATE 10/31/2024	12/31/2024 PROJECTED	2025 BUDGET
412.540	EMS Contribution	\$ 13,500.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
419.242	Protection P & P Supplies	\$ 30,000.00	\$ -	\$ -	\$ 5,000.00
420.000	Demolition	\$ 6,000.00	\$ 32,558.85	\$ 32,558.85	\$ 6,000.00
420.300	Land Bank	\$ 2,000.00	\$ 338.60	\$ 338.60	\$ 2,000.00
422.000	Animal Control	\$ 3,500.00	\$ 2,355.00	\$ 2,826.00	\$ 3,500.00
423.200	Human Services, Supplies	\$ 1,000.00	\$ 3,902.74	\$ 3,902.74	\$ 1,000.00
427.000	Refuse Collection	\$ 534,611.00	\$ 404,660.55	\$ 485,592.66	\$ 587,100.00
445.600	Parking Lot Maintenance	\$ 1,000.00	\$ 207.46	\$ 248.95	\$ 2,000.00
	TOTAL	\$ 591,611.00	\$ 458,023.20	\$ 539,467.80	\$ 620,600.00

2025 ADOPTED (12/17/2024) BUDGET - SEWER

ACCOUNT #	DESCRIPTION	2024 ADOPTED BUDGET	2024 YEAR TO DATE 10/31/2024	12/31/2024 PROJECTED	2025 BUDGET
429.250	Sanitary Sewer Maintenance	\$ 30,000.00	\$ 4,006.29	\$ 5,504.80	\$ 30,000.00
429.300	ALCOSAN Sewage Treatment	\$ 834,600.00	\$ 504,780.43	\$ 712,495.76	\$ 893,100.00
429.313	Engineering / Consent Order	\$ 65,000.00	\$ 121,512.03	\$ 137,872.71	\$ 70,000.00
429.360	Sewer Cleaning/Inverted Siphon	\$ 11,000.00	\$ 3,693.73	\$ 3,693.73	\$ 5,500.00
429.450	Line Inspection	\$ 4,000.00	\$ 738.29	\$ 885.95	\$ 2,000.00
429.750	Capital Improvement	\$ 860,000.00	\$ -	\$ -	\$ 1,160,000.00
	TOTAL SEWER	\$ 1,804,600.00	\$ 634,730.77	\$ 860,452.94	\$ 2,160,600.00

2025 ADOPTED (12/17/2024) BUDGET - STREETS

ACCOUNT #	DESCRIPTION	2024 ADOPTED BUDGET	2024 YEAR TO DATE 10/31/2024	12/31/2024 PROJECTED	2025 BUDGET
430.140	Salaries	\$ 363,000.00	\$ 312,209.46	\$ 312,209.46	\$ 386,300.00
430.150	Minimum Municipal Obligation	\$ 13,268.00	\$ 29,218.20	\$ 29,218.20	\$ 23,341.20
430.191	Uniforms I Boots	\$ 2,970.00	\$ 1,464.32	\$ 1,850.87	\$ 2,970.00
430.192	Safety Gear	\$ 600.00	\$ 111.39	\$ 143.35	\$ 300.00
430.200	Supplies	\$ 3,000.00	\$ 3,893.73	\$ 4,672.48	\$ 4,000.00
430.220	Road Materials	\$ 50,000.00	\$ 3,004.19	\$ 3,605.03	\$ 10,000.00
430.231	Gasoline	\$ 13,000.00	\$ 10,597.12	\$ 12,716.54	\$ 13,000.00
430.247	Paint Supplies	\$ 3,000.00	\$ 1,799.51	\$ 2,159.41	\$ 3,000.00
430.249	Bridges,Fences,Rails,Walls,Steps	\$ 40,000.00	\$ 2,222.37	\$ 2,666.84	\$ 40,000.00
430.251	Vehicle Maintenance	\$ 8,500.00	\$ 15,929.10	\$ 19,114.92	\$ 10,000.00
430.260	Tools	\$ 3,200.00	\$ 846.20	\$ 1,139.95	\$ 3,200.00
430.313	Engineering	\$ 30,000.00	\$ 20,777.91	\$ 24,933.49	\$ 30,000.00
430.330	Disposal of Materials	\$ 2,000.00	\$ 1,777.00	\$ 2,132.40	\$ 2,000.00
430.350	Insurance Liability I Work Comp	\$ 52,000.00	\$ 39,215.31	\$ 48,723.72	\$ 52,000.00
430.360	Utilities	\$ 7,000.00	\$ 4,788.06	\$ 5,745.67	\$ 6,000.00
430.370	Equipment & Equip. Maintenance	\$ 20,000.00	\$ 28,311.25	\$ 33,973.50	\$ 20,000.00
430.372	Landscaping Supplies I Materials	\$ 5,000.00	\$ 6,406.88	\$ 6,406.88	\$ 6,500.00
430.373	Building Maintenance	\$ 6,000.00	\$ 658.83	\$ 790.60	\$ 1,000.00
430.453	PAOne Call	\$ 300.00	\$ 340.13	\$ 408.16	\$ 400.00
430.460	Seminars/Meeting	\$ 3,200.00	\$ 279.00	\$ 279.00	\$ 3,200.00
430.480	Miscellaneous	\$ 100.00	\$ -	\$ -	\$ 100.00
430.481	Petty Cash	\$ 100.00	\$ -	\$ -	\$ 100.00
430.600	Capital Construction	\$ 100.00	\$ -	\$ -	\$ 100.00
430.750	Capital Purchase/Lease	\$ 17,100.00	\$ -	\$ -	\$ 16,500.00
431.372	Street Sweeping	\$ 1,000.00	\$ 64.64	\$ 64.64	\$ 1,000.00
432.200	Snow Removal Supplies	\$ 20,000.00	\$ 599.25	\$ 599.25	\$ 20,000.00
433.200	Signs	\$ 11,500.00	\$ 1,225.59	\$ 1,470.71	\$ 7,000.00
434.000	Street Lights	\$ 14,000.00	\$ 3,302.54	\$ 3,963.05	\$ 14,000.00
436.313	Flood Project Engineering	\$ 13,000.00	\$ 618.81	\$ 772.45	\$ 2,000.00
436.370	Storm Sewers	\$ 20,000.00	\$ 69,193.44	\$ 83,032.13	\$ 20,000.00
446.370	Flood Project Maintenance	\$ 5,000.00	\$ 4,076.38	\$ 4,076.38	\$ 1,000.00
446.371	Flood Outreach/Preparedness	\$ 4,000.00	\$ 74.30	\$ 74.30	\$ 2,000.00
448.381	Right of Way	\$ 500.00	\$ -	\$ -	\$ 500.00
	TOTAL STREETS	\$ 732,438.00	\$ 563,004.91	\$ 606,943.38	\$ 701,511.20

2025 ADOPTED (12/17/2024) BUDGET - RECREATION

ACCOUNT #	DESCRIPTION	2024 ADOPTED BUDGET	2024 YEAR TO DATE 10/31/2024	12/31/2024 PROJECTED	2025 BUDGET
450.140	Salaries	\$ 80,040.00	\$ 80,665.50	\$ 80,665.50	\$ 85,000.00
450.200	Supplies	\$ 1,800.00	\$ 730.25	\$ 730.25	\$ 1,500.00
450.220	Concession Stand	\$ 4,500.00	\$ 10,525.65	\$ 10,525.65	\$ 11,000.00
450.222	Pool Supplies	\$ 500.00	\$ 515.06	\$ 515.06	\$ 500.00
450.223	Chemicals / Inspections	\$ 10,000.00	\$ 8,030.43	\$ 8,030.43	\$ 10,000.00
450.240	Recreation/Crafts/Concerts Exp	\$ 7,000.00	\$ 5,155.36	\$ 5,577.13	\$ 6,000.00
450.313	Engineering	\$ 100.00	\$ -	\$ -	\$ 100.00
450.360	Utilities	\$ 33,000.00	\$ 23,819.42	\$ 25,372.25	\$ 28,000.00
450.370	Playground Maintenance	\$ 10,000.00	\$ 4,856.08	\$ 6,499.82	\$ 5,000.00
450.371	Pool Maintenance	\$ 40,000.00	\$ 34,211.13	\$ 35,336.11	\$ 10,000.00
450.372	Bathhouse Maintenance	\$ 3,000.00	\$ 2,887.89	\$ 2,906.16	\$ 5,000.00
450.373	Field Maintenance / Materials /Trail	\$ 15,000.00	\$ 26,946.21	\$ 32,335.45	\$ 25,000.00
450.480	Miscellaneous	\$ 100.00	\$ -	\$ -	\$ 100.00
450.481	Petty Cash	\$ 100.00	\$ -	\$ -	\$ 100.00
450.750	Capital improvement	\$ 5,000.00	\$ -	\$ -	\$ -
	TOTAL RECREATION	\$ 210,140.00	\$ 198,342.98	\$ 208,493.79	\$ 187,300.00

2025 ADOPTED (12/17/2024) BUDGET - MISCELLANEOUS

ACCOUNT #	DESCRIPTION	2024 ADOPTED BUDGET	2024 YEAR TO DATE 10/31/2024	12/31/2024 PROJECTED	2025 BUDGET
453.500	Civic Contributions	\$ 7,500.00	\$ 13,572.70	\$ 16,514.50	\$ 14,000.00
458.000	Senior Center	\$ 10,992.00	\$ 5,500.02	\$ 10,992.00	\$ 11,000.00
465.000	Economic Development (Incl. M.S.)	\$ 4,500.00	\$ 3,935.00	\$ 5,405.98	\$ 4,500.00
480.039	Bank Fees	\$ -	\$ 72.50	\$ 72.50	\$ 100.00
480.162	Unemployment Insurance	\$ 10,000.00	\$ 5,105.52	\$ 6,126.62	\$ 10,000.00
480.342	Newsletter	\$ 10,000.00	\$ 12,117.73	\$ 14,865.68	\$ 13,000.00
480.345	Library	\$ 20,800.00	\$ 17,333.30	\$ 20,799.96	\$ 20,800.00
480.350	Insurance Liability I Work Comp	\$ 29,000.00	\$ 31,259.45	\$ 37,511.34	\$ 32,000.00
480.351	Flood Insurance	\$ 8,100.00	\$ 8,103.00	\$ 8,103.00	\$ 8,100.00
480.461	Conventions	\$ 13,500.00	\$ 11,467.85	\$ 11,467.85	\$ 13,500.00
480.480	Miscellaneous	\$ 15,000.00	\$ 92,551.57	\$ 92,551.57	\$ 25,000.00
480.481	Petty Cash	\$ 100.00	\$ 211.86	\$ 211.86	\$ 250.00
487.047	Drug Testing	\$ 500.00	\$ 225.00	\$ 225.00	\$ 500.00
487.161	Social Security I Medicare	\$ 61,000.00	\$ 48,666.82	\$ 59,702.83	\$ 61,000.00
487.352	Group Health Insurance	\$ 310,170.00	\$ 202,955.71	\$ 243,546.85	\$ 310,000.00
489.000	Reserve Fund Balance	\$ 113,129.52	\$ -	\$ -	\$ 182,573.90
492.300	Transfer to Capital Reserve	\$ -	\$ -	\$ -	\$ -
499.200	COVID-19	\$ -	\$ -	\$ -	\$ -
	TOTAL MISCELLANEOUS	\$ 614,291.52	\$ 453,078.03	\$ 528,097.54	\$ 706,323.90

2025 ADOPTED (12/17/2024) BUDGET - DEBT

ACCOUNT #	DESCRIPTION	2024 ADOPTED BUDGET	2024 YEAR TO DATE 10/31/2024	12/31/2024 PROJECTED	2025 BUDGET
Principal Paid					
471.100	Bond Issue	\$ 115,000.00	\$ -	\$ 115,000.00	\$ 285,000.00
471.600	Tax Anticipation	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 200,000.00
	TOTAL PRINCIPAL	\$ 315,000.00	\$ -	\$ 315,000.00	\$ 485,000.00
Interest Paid					
472.100	Bond Issue	\$ 43,000.00	\$ 22,725.00	\$ 43,000.00	\$ 86,000.00
472.600	Tax Anticipation	\$ 12,000.00	\$ 9,157.86	\$ 12,000.00	\$ 12,000.00
	TOTAL INTEREST	\$ 55,000.00	\$ 31,882.86	\$ 55,000.00	\$ 98,000.00
	TOTAL DEBT	\$ 370,000.00	\$ 31,882.86	\$ 370,000.00	\$ 583,000.00

2025 ADOPTED (12/17/2024) BUDGET - TOTAL RECAP

PAGE #	RECAP GENERAL FUND EXPENDITURES	2024 ADOPTED BUDGET	2024 YEAR TO DATE 10/31/2024	12/31/2024 PROJECTED	2025 BUDGET
2	Administrative	\$ 586,816.00	\$ 373,690.77	\$ 445,874.32	\$ 605,785.80
3	Tax	\$ 29,527.00	\$ 38,255.23	\$ 39,800.40	\$ 34,327.00
4	Borough Property	\$ 17,260.00	\$ 57,670.92	\$ 59,432.42	\$ 18,262.00
5	Police	\$ 936,609.00	\$ 750,759.47	\$ 895,039.44	\$ 933,093.00
6	Fire	\$ 169,100.00	\$ 99,407.71	\$ 105,242.61	\$ 144,400.00
7	Health, Sanitation, Human Services	\$ 591,611.00	\$ 458,023.20	\$ 539,467.80	\$ 620,600.00
8	Sewers	\$ 1,804,600.00	\$ 634,730.77	\$ 860,452.94	\$ 2,160,600.00
9	Street	\$ 732,438.00	\$ 563,004.91	\$ 606,943.38	\$ 701,511.20
10	Recreation	\$ 210,140.00	\$ 198,342.98	\$ 208,493.79	\$ 187,300.00
11	Miscellaneous	\$ 614,291.52	\$ 453,078.03	\$ 528,097.54	\$ 706,323.90
12	Debt Principal and Interest	\$ 370,000.00	\$ 31,882.86	\$ 370,000.00	\$ 583,000.00
	Total	\$ 6,062,392.52	\$ 3,658,846.85	\$ 4,658,844.64	\$ 6,695,202.90

