

																	Budget Over/Under		\$ 7,166				
			2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2025	2025	2025	2025	2024	2026	2027	2028	2029	2030	
Class	Acct	Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Thru Sept Actual	Over/Under vs Budget	% vs Budget	Notes for 2025	Thru Sept Actual	PROPOSED BUDGET	Expected	Expected	Expected	Expected	
																	From Capital Improvement Plan						
																	Cells with Data from Other Sheets - Do NOT Adjust						
																	Cells with data from other sheets that are not connected						
<b>Administration</b>	<b>Income</b>																						
Administration	301.10	Real Estate - Current	1,407,019	1,397,749	1,413,684	1,429,062	1,404,356	1,582,623	1,603,120	1,608,671	1,620,430	\$ 2,307,000	\$ 2,224,963	\$ (82,037)	-3.6%	22K behind LY	\$ 1,610,296	\$ 2,282,350	\$ 2,305,173	\$ 2,328,225	\$ 2,351,507	\$ 2,375,022	
Administration	301.20	Real Estate - Prior Year	7,900	2,442	945	3,204	7,625	31,548	27,644	1,874	3,491	\$ 9,000	\$ 5,471	\$ (3,529)	-39.2%		\$ 3,223	\$ 5,000	\$ 5,050	\$ 5,101	\$ 5,152	\$ 5,203	
Administration	301.50	Real Estate - Delinq/Lined	73,173	51,180	53,522	81,199	46,740	78,138	43,224	66,009	68,834	\$ 65,000	\$ 69,672	\$ 4,672	7.2%	Made goal	\$ 54,885	\$ 62,000	\$ 62,620	\$ 63,246	\$ 63,879	\$ 64,517	
Administration	319.01	Real Estate Tax - P&I	3,714	3,274	3,268	2,534	706	3,522	4,181	4,412	3,483	\$ 5,150	\$ 2,768	\$ (2,382)	-46.3%		\$ 2,392	\$ 3,200	\$ 3,232	\$ 3,264	\$ 3,297	\$ 3,330	
Administration	319.02	Delinq, Real Estate Tax - P&I	34,100	36,567	27,744	51,866	21,297	30,421	20,940	29,279	28,493	\$ 30,000	\$ 30,976	\$ 976	3.3%	Made goal	\$ 19,109	\$ 30,000	\$ 30,300	\$ 30,603	\$ 30,909	\$ 31,218	
Administration	310.10	Real Estate Transfer Tax	88,422	85,441	70,604	87,106	109,667	130,223	135,349	90,766	88,222	\$ 105,000	\$ 71,622	\$ (33,378)	-31.8%	The uncertainty in the market may be affecting this. Likely won't make goal	\$ 72,525	\$ 85,000	\$ 85,850	\$ 86,709	\$ 87,576	\$ 88,451	
Administration	310.21	EIT - Current	587,162	617,685	624,837	639,792	623,079	557,939	696,737	739,276	771,851	\$ 780,000	\$ 524,492	\$ (255,508)	-32.8%	May not make goal	\$ 522,567	\$ 790,000	\$ 805,800	\$ 821,916	\$ 838,354	\$ 855,121	
Administration	310.22	EIT - Prior	253,060	216,923	204,995	217,265	233,851	280,406	262,433	251,925	264,031	\$ 280,000	\$ 281,795	\$ 1,795	0.6%	On target	\$ 261,652	\$ 290,000	\$ 295,800	\$ 301,716	\$ 307,750	\$ 313,905	
Administration	310.23	EIT - Delinquent	-	60,679	34,822	16,624	6,818	5,821	4,030	3,529	390	\$ 5,150	\$ -	\$ (5,150)	-100.0%		\$ 390	\$ 5,000	\$ 5,100	\$ 5,202	\$ 5,306	\$ 5,412	
Administration	310.31	Mercantile - Current	110,645	107,974	103,631	103,211	100,431	112,694	113,666	123,860	126,942	\$ 128,000	\$ 100,763	\$ (27,237)	-21.3%	On target	\$ 94,452	\$ 120,000	\$ 121,200	\$ 122,412	\$ 123,636	\$ 124,872	
Administration	310.36	Business Privilege - Current	59,893	62,881	62,127	61,328	55,432	70,429	57,841	52,958	52,889	\$ 58,000	\$ 53,958	\$ (4,042)	-7.0%		\$ 49,615	\$ 55,000	\$ 55,550	\$ 56,106	\$ 56,667	\$ 57,233	
Administration	310.51	Local Service Tax - Current	51,609	49,624	49,415	48,930	45,407	49,055	53,427	59,074	61,126	\$ 62,000	\$ 46,196	\$ (15,804)	-25.5%	On target	\$ 45,514	\$ 63,240	\$ 63,872	\$ 64,511	\$ 65,156	\$ 65,808	
Administration	319.12	EIT - P&I	8,821	897	1,489	697	1,308	183	1,530	1,740	697	\$ 3,545	\$ 5,110	\$ 1,565	44.1%		\$ 2,796	\$ 3,616	\$ 3,652	\$ 3,689	\$ 3,725	\$ 3,763	
Administration	319.122	EIT - Delinq P&I	-	4,921	2,210	2,813	691	200	0	820	-	\$ 1,030	\$ -	\$ (1,030)	-100.0%		\$ -	\$ 1,051	\$ 1,061	\$ 1,072	\$ 1,082	\$ 1,093	
Administration	319.13	Mercantile - P&I	423	526	45	737	1,979	127	615	396	165	\$ 403	\$ 280	\$ (123)	-30.6%		\$ 121	\$ 411	\$ 415	\$ 419	\$ 424	\$ 428	
Administration	319.15	Local Service Tax - P&I	22	30	0	2	24	1	2	5	-	\$ 103	\$ 17	\$ (86)	-83.2%		\$ -	\$ 105	\$ 107	\$ 109	\$ 111	\$ 114	
Administration	319.18	Business Privilege - P&I	609	455	721	403	1,924	872	468	1,421	166	\$ 800	\$ 396	\$ (404)	-50.5%		\$ 35	\$ 816	\$ 832	\$ 849	\$ 866	\$ 883	
Administration	321.45	Business Licenses	2,450	2,140	2,350	2,410	2,020	2,010	1,890	1,780	1,640	\$ 2,060	\$ 1,620	\$ (440)	-21.4%		\$ 1,490	\$ 2,101	\$ 2,122	\$ 2,143	\$ 2,165	\$ 2,187	
Administration	321.61	Soliciting Permits	110	1,550	1,100	310	190	-	-	-	-	\$ -	\$ -	\$ -	0.0%		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Administration	321.80	Cable Franchise Fees	111,413	111,873	104,432	99,915	96,290	92,034	88,060	83,763	78,411	\$ 75,000	\$ 56,590	\$ (18,410)	-24.5%	On target	\$ 58,811	\$ 70,000	\$ 70,000	\$ 68,000	\$ 65,000	\$ 62,000	
Administration	322.80	Street Openings	10,989	17,666	13,422	4,790	4,998	4,183	8,154	7,256	11,101	\$ 7,500	\$ 3,345	\$ (4,155)	-55.4%		\$ 6,173	\$ 5,000	\$ 5,100	\$ 5,202	\$ 5,306	\$ 5,412	
Administration	322.81	Street Pole Permits	120	60	210	140	100	400	350	5,300	800	\$ 515	\$ 700	\$ 185	35.9%		\$ 600	\$ 530	\$ 546	\$ 563	\$ 580	\$ 597	
Administration	341.01	Interest - Savings	2,558	7,129	20,553	30,726	7,232	240	10,221	80,680	96,645	\$ 73,000	\$ 50,403	\$ (22,597)	-31.0%		\$ 73,023	\$ 40,000	\$ 30,000	\$ 25,000	\$ 20,000	\$ 15,000	
Administration	354.15	State Grant - Act 101 Recycle	5,247	-	10,156	10,086	5,160	6,572	5,354	2,921	1,986	\$ 6,000	\$ -	\$ (4,014)	-66.9%		\$ 2,921	\$ 3,000	\$ 3,090	\$ 3,183	\$ 3,278	\$ 3,377	
Administration	354.20	State Grant - Misc	3,500	73,692	-	-	7,564	676,971	955	-	25,000	\$ -	\$ 1,480	\$ 1,480	0.0%		\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Administration	357.03	Loc Gov Grant - Liquid Fuels	-	-	-	-	-	-	165,539	167,847	169,542	\$ 166,201	\$ 166,066	\$ (135)	-0.1%	One time payment done for the year	\$ 169,542	\$ 163,529	\$ 165,164	\$ 166,816	\$ 168,484	\$ 170,169	
Administration	357.09	LocGov Grant - Misc	-	-	-	-	-	-	-	-	-	\$ -	\$ 1,584	\$ 1,584	0.0%		\$ 1,104	\$ -	\$ -	\$ -	\$ -	\$ -	
ARPA Grant	351.12	ARPA Money	-	-	-	-	-	-	302,925	-	-	\$ -	\$ -	\$ -	0.0%		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Administration	355.01	PURTA	3,339	3,232	3,154	2,836	3,119	2,574	3,452	3,269	3,480	\$ 3,900	\$ -	\$ (3,900)	-100.0%		\$ -	\$ 4,017	\$ 4,097	\$ 4,179	\$ 4,263	\$ 4,348	
Administration	355.04	Liquor Licenses	1,000	1,000	1,000	1,000	1,000	-	1,000	800	850	\$ 900	\$ 1,250	\$ 350	38.9%		\$ 850	\$ 900	\$ 918	\$ 936	\$ 955	\$ 974	
Administration	355.05	Pension State Aid	111,256	118,946	131,163	138,253	137,867	143,918	107,451	131,369	182,455	\$ 140,000	\$ 193,304	\$ 53,304	38.1%	Recd one time payment	\$ 182,455	\$ 142,800	\$ 145,656	\$ 148,569	\$ 151,541	\$ 154,571	
Administration	355.09	Act 13 Impact Fee	674	664	1,003	1,109	953	637	1,116	1,412	883	\$ 1,545	\$ 791	\$ (754)	-48.8%		\$ 883	\$ 1,591	\$ 1,623	\$ 1,656	\$ 1,689	\$ 1,723	
Administration	357.01	1% Sales Tax (RAD)	217,567	218,219	230,735	246,413	226,724	254,944	262,213	318,695	302,396	\$ 310,000	\$ 232,014	\$ (77,986)	-25.2%	On target	\$ 226,641	\$ 305,000	\$ 308,050	\$ 311,131	\$ 314,242	\$ 317,384	
CDBG Demo Grant	357.14	Loc Gov Grant - CDBG	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	0.0%		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Rezoning MAP Grant	357.012	Rezoning MAP Grant	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	0.0%		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Administration	380.01	Refunds on Current Expenditures	12,462	1,890	5,489	2,386	5,843	132	-	-	-	\$ 1,000	\$ -	\$ (1,000)	-100.0%		\$ -	\$ 500	\$ 515	\$ 530	\$ 546	\$ 563	
Administration	380.02	Other	114	993	6,737	4,031	681	3,139	22,062	11,280	2,418	\$ 1,000	\$ 100	\$ (900)	-90.0%		\$ 1,879	\$ 500	\$ 515	\$ 530	\$ 546	\$ 563	
Administration	380.03	Insurance Dividends	33,930	48,577	46,017	49,551	55,286	47,217	62,960	31,445	38,315	\$ 35,000	\$ 46,595	\$ 11,595	33.1%	One time payment done for the year	\$ 38,315	\$ 40,000	\$ 40,400	\$ 40,804	\$ 41,212	\$ 41,624	
Administration	391.10	Sale of Fixed Assets	156	-	4,300	162,746	10,685	-	-	-	-	\$ -	\$ -	\$ -	0.0%		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Administration	391.20	Compensation of Fixed Assets	64,279	4,622	8,689	12,371	4,301	21,841	2,000	-	-	\$ 2,575	\$ -	\$ (2,575)	-100.0%		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Administration	395.10	Refund on Prior Yr Exp	-	-	-	-	-	2,389	-	-	-	\$ 515	\$ -	\$ (515)	-100.0%		\$ -	\$ 530	\$ 546	\$ 563	\$ 580	\$ 597	
Administration	392.09	Transfer from Road Fund	145	(145)	-	-	-	-	250,375	272,839	\$ 370,150	\$ -	\$ (370,150)	-100.0%		\$ -	\$ 29,495	\$ 30,085	\$ 30,687	\$ 31,300	\$ 31,926		
Administration	392.30	Transfer from Capital Projects	-	-	-	6,000	29,469	-	-	-	-	\$ -	\$ -	\$ -	0.0%		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Administration	392.08	Transfer from Sewer Fund	-	-	-	-	-	-	325,000	512,190	\$ 315,311	\$ -	\$ (315,311)	-100.0%		\$ -	\$ 760,192	\$ 775,396	\$ 790,904	\$ 806,722	\$ 822,856		
Administration	392.011	Transfer from General Fund Reserve	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Administration	392.35	Transfer from Highway Aid	161,347	168,031	177,609	179,970	176,960	161,854	-	-	-	\$ -	\$ -	\$ -	0.0%		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			3,457,397	3,509,708	3,448,740	3,574,638	3,614,508	4,366,268	4,124,791	4,466,031	4,796,064	\$ 5,352,353	\$ 4,176,307	\$ (1,176,046)	-22%		\$ 3,529,259	\$ 5,366,475	\$ 5,429,440	\$ 5,496,544	\$ 5,563,806	\$ 5,632,246	
<b>Code Enforcement</b>	<b>Income</b>																						
Code Enforcement	321.75	Mechanical Devices	2,850	4,200	4,800	3,900	-																



																Budget Over/Under	\$ 7,166						
		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2025	2025	2025	2025	2024	2026	2027	2028	2029	2030		
Class	Acct	Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Thru Sept Actual	Over/Under vs Budget	% vs Budget	Notes for 2025	Thru Sept Actual	PROPOSED BUDGET	Expected	Expected	Expected	Expected		
																	From Capital Improvement Plan						
																	Cells with Data from Other Sheets - Do NOT Adjust						
																	Cells with data from other sheets that are not connected						
Administration	408.31	Engineering	48,477	32,734	22,930	41,446	87,410	62,232	51,830	24,787	16,311	\$ 14,000	\$ 8,125	\$ (5,875)	-42.0%		\$ 12,918	\$ 14,420	\$ 14,853	\$ 15,298	\$ 15,757	\$ 16,230	
Administration	408.312	Engineering - Roads	-	-	-	-	-	-	11,569	2,542	-	-	-	0.0%		-	-	-	-	-	-		
Administration	408.313	Engineering - Retainer	1,200	1,200	1,200	1,200	1,200	1,200	900	-	-	-	-	0.0%		-	-	-	-	-	-		
Administration	408.315	Engineering - Demolitions	-	-	-	-	-	-	8,730	832	-	-	-	0.0%		-	-	-	-	-	-		
Administration	408.314	Engineering - GIS	-	-	-	-	-	-	15,386	-	-	-	-	0.0%		-	-	-	-	-	-		
Administration	403.35	Bonds - Property Tax Collector	368	401	544	544	544	544	544	600	544	544	(56)	-9.3%		544	618	637	656	675	696		
Administration	405.35	Bonds	951	951	1,573	889	951	951	1,564	1,018	338	\$ 1,000	\$ 951	(49)	-4.9%		338	1,030	1,061	1,093	1,126	1,159	
Administration	486.10	Compreh. Liability/Property Ins	76,427	77,691	80,566	82,562	84,619	87,573	93,866	105,376	116,491	\$ 121,000	\$ 128,675	\$ 7,675	6.3%	One time payment made for the year.	116,491	132,000	135,960	140,039	144,240	148,567	
Administration	486.20	Property Loss Claims - Borough	81,949	9,430	14,309	8,875	3,401	6,017	25,769	310	-	\$ 10,000	-	(10,000)	-100.0%		-	10,300	10,609	10,927	11,255	11,593	
Administration	486.21	Property Loss/Damages - Other	-	-	-	-	-	-	-	-	-	-	-	0.0%		-	-	-	-	-	-		
Administration	400.24	Council Meeting Expenses	1,414	776	2,906	146	856	30,194	5,850	11,526	1,972	\$ 3,090	\$ 535	(2,555)	-82.7%		1,772	3,183	3,278	3,377	3,478	3,582	
Administration	400.42	Subscriptions/Memberships Elected Officials	-	-	-	3,407	10,594	2,538	25,252	25,445	4,490	\$ 4,000	\$ 777	(3,223)	-80.6%	ALOM, PSAB, Airport Chamber, CFA dues	1,392	4,120	4,244	4,371	4,502	4,637	
Administration	401.42	Subscriptions/Memberships Mayor	-	-	-	-	-	-	-	-	-	15	-	-									
Administration	406.21	Office Supplies/Postage	3,685	3,447	4,103	4,739	3,192	11,621	5,258	4,666	6,065	\$ 5,150	\$ 4,338	(812)	-15.8%		4,668	5,305	5,464	5,628	5,796	5,970	
Administration	406.25	Maintenance Supplies	-	-	-	-	-	-	1,359	-	-	-	-	0.0%		-	-	-	-	-	-		
Administration	406.26	Minor Equipment	516	324	2,476	1,911	696	184	5,429	459	1,472	\$ 1,545	\$ 665	(880)	-57.0%		874	1,591	1,639	1,688	1,739	1,791	
Administration	406.28	Admin Uniforms	-	-	-	-	-	-	272	-	-	-	-	0.0%		-	-	-	-	-	-		
Administration	406.32	Communications	4,267	4,284	4,097	4,743	4,206	6,669	6,270	5,643	\$ 4,206	\$ 5,750	\$ 2,431	(3,319)	-57.7%		5,377	6,000	6,180	6,365	6,556	6,753	
Administration	406.34	Advertising	1,868	1,351	8,034	5,486	7,166	5,512	3,991	2,341	9,581	\$ 1,666	\$ 938	(7,062)	-88.3%		9,117	6,000	6,180	6,365	6,556	6,753	
Administration	406.38	Equipment Rental	8,458	8,834	9,461	10,392	10,269	9,535	28,001	8,656	9,202	\$ 9,000	\$ 6,746	(2,254)	-25.0%	This is primarily for the printers	6,902	9,270	9,548	9,835	10,130	10,433	
Administration	406.39	Bank Fees and Charges	195	-	-	-	-	-	4,163	3,314	4,430	\$ 4,120	\$ 3,908	(212)	-5.1%		3,847	4,244	4,371	4,502	4,637	4,776	
Administration	406.41	Other - Judgements and Damages	-	-	-	-	-	-	-	6,000	-	-	-	0.0%		6,000	-	-	-	-	-		
Administration	406.42	Subscriptions/Memberships-Mayor	-	-	-	841	119	175	-	25,603	-	-	-	0.0%		-	-	-	-	-	-		
Administration	406.46	Meetings, Conferences, Training	-	-	-	3,562	11,423	6,269	-	11,611	17,807	\$ 15,000	\$ 11,418	(3,582)	-23.9%	PELRAS, ALOM, and APMM conferences	11,774	15,450	15,914	16,391	16,883	17,389	
Administration	406.47	Drug & Alcohol Testing	1,612	2,027	1,999	1,726	113	1,387	-	22	\$ 185	-	(185)	-100.0%		22	191	197	203	209	215		
Administration	407.22	Computer Expense (hardware)	1,574	-	170	202	318	850	191	1,845	5,953	\$ 2,000	\$ 3,479	1,479	73.9%		3,865	3,500	3,605	3,713	3,825	3,939	
Administration	407.39	Processing Fees/Charges	-	-	-	-	-	-	-	-	-	-	-	0.0%		-	-	-	-	-	-		
Administration	407.42	Subscriptions/Memberships	2,791	2,404	2,762	-	30,172	16,213	-	-	-	-	-	0.0%		-	-	-	-	-	-		
Administration	407.45	IT Expenses	4,455	5,556	6,284	5,221	14,005	6,494	4,383	5,266	61,060	\$ 32,487	\$ 52,688	20,201	62.2%	A few annual payments already made	48,988	49,362	50,843	52,368	53,939	55,557	
Administration	407.451	E-Code 360 Updates	2,690	2,691	1,195	6,506	1,195	6,225	315	4,198	1,195	\$ 2,575	\$ 2,865	290	11.3%		1,195	6,000	6,180	6,365	6,556	6,753	
Administration	407.48	Internet Fees/Web Design	-	-	-	-	-	-	-	-	-	-	-	0.0%		-	-	-	-	-	-		
Administration	409.24	Operating Expenses	-	-	-	-	-	-	1,581	-	-	-	-	0.0%		-	-	-	-	-	-		
Administration	499.99	COVID-19 Expenses	-	-	-	-	17,816	2,587	-	-	-	-	-	0.0%		-	-	-	-	-	-		
Administration	483.30	Employee Pension Fund MMO	69,188	71,037	46,844	93,066	108,163	102,188	88,541	121,801	81,614	\$ 106,000	\$ 106,938	938	0.9%	One time annual payment	81,614	112,961	116,350	119,840	123,436	127,139	
Administration	402.31	Financial Consult	12,000	11,998	12,071	12,419	12,900	42,682	47,596	18,523	22,196	\$ 10,000	-	(10,000)	-100.0%		22,196	2,000	2,060	2,122	2,185	2,251	
Administration	403.31	Auditing Services	-	214	-	289	-	12,900	42,682	47,596	18,523	\$ 18,500	\$ 18,722	222	1.2%	Done for the year	-	20,000	20,600	21,218	21,855	22,510	
Administration	404.31	Solicitor Expenses	34,398	24,631	44,806	51,958	98,663	46,442	48,867	33,485	107,639	\$ 50,000	\$ 43,103	(6,897)	-13.8%		58,426	55,000	56,650	58,350	60,100	61,903	
Administration	404.40	Legal-Litigation	-	-	1,144	-	-	-	-	-	-	-	-	0.0%		-	-	-	-	-	-		
Administration	404.311	RTK Expenses	-	-	-	-	-	-	-	-	-	-	7,833	-									
Administration	491.43	Refunds - Act 511&Trash	328	575	134	250	34	-	-	-	-	515	-	(515)	-100.0%		-	530	546	563	580	597	
Administration	491.431	RE Tax Refund - Prior	2,194	6,535	1,451	1,674	611	2,807	3,072	5,570	6,641	\$ 10,000	\$ 2,815	(7,185)	-71.8%		6,748	10,300	10,609	10,927	11,255	11,593	
Administration	491.49	Refunds of Prior Year Expenses	-	-	-	-	-	1,016	13	-	-	1,030	1,910	880	85.4%		-	1,061	1,093	1,126	1,159	1,194	
Administration	406.37	Repairs/Maintenance - Equip	3,170	4,566	5,217	364	159	58	19,734	-	-	773	-	(773)	-100.0%		-	796	820	844	869	896	
Administration	400.05	Salary - Council	8,400	8,400	8,400	7,736	8,336	8,300	5,800	8,480	8,400	\$ 8,400	\$ 6,200	(2,200)	-26.2%		6,300	8,400	8,652	8,912	9,179	9,454	
Administration	401.05	Salary - Mayor	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,500	1,800	\$ 1,800	\$ 1,350	(450)	-25.0%		1,350	1,800	1,854	1,910	1,967	2,026	
Administration	403.05	Salary - Property Tax Collector	480	480	480	480	480	480	480	480	480	494	360	(134)	-27.2%		360	509	525	540	556	573	
Administration	405.10	Salary - Treasurer	3,000	3,000	3,000	3,000	3,000	3,000	2,875	3,000	3,000	\$ 3,000	\$ 2,250	(750)	-25.0%		2,250	3,090	3,183	3,278	3,377	3,478	
Administration	406.12	Salary - Full Time Staff	128,987	128,721	128,406	160,679	232,315	187,392	175,229	297,098	363,152	\$ 392,420	\$ 307,294	(85,126)	-21.7%		266,972	359,596	370,384	381,496	392,941	404,729	
Administration	406.18	Overtime - FT Staff	-	-	-	-	-	-	-	-	-	59	-	-									
Administration	406.15	Administrative Intern	-	-	-	432	1,307	5,499	1,066	9,779	6,863	\$ 8,000	\$ 7,230	(770)	-9.6%		6,863	8,240	8,487	8,742	9,004	9,274	
Administration	406.54	-	-	-	-	-	-	-	-	-	-	3,376	-	3,376	0.0%		-	-	-	-	-		
Administration	402.311	Audit Fee ACSWCD (odd years)	-	-	-	-	-	-	-	276	-	-	500	-	(500)	-100.0%		-	515	530	546	563	580
Administration	403.311	JTS - Act 32 EIT Commission	14,828	15,443	15,575	16,005	16,007	15,624	17,598	18,253	15,332	\$ 17,201	\$ 11,931	(5,270)	-30.6%		11,652	17,717	18,249	18,796	19,360	19,941	
Administration	403.312	JTS Act 511 Collection Fees	8,387	9,982	7,897	6,731	5,291	4,782	6,723	5,293	4,936	\$ 5,150	\$ 3,607	(1,543)	-30.0%		3,870	5,305	5,464	5,628	5,796	5,970	
Administration	403.313	JTS-Liens-Revivals-SherSales Fees	8,032	21,051	1,380	12,428	21,637	6,236	8,010	9,108	11,778	\$ 9,000	\$ 5,519	(3,481)	-38.7%		536						

																	Budget Over/Under	\$	7,166						
			2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2025	2025	2025	2025	2024	2026	2027	2028	2029	2030			
Class	Acct	Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Thru Sept Actual	Over/Under vs Budget	% vs Budget	Notes for 2025	Thru Sept Actual	PROPOSED BUDGET	Expected	Expected	Expected	Expected			
																	From Capital Improvement Plan								
																	Cells with Data from Other Sheets - Do NOT Adjust								
																	Cells with data from other sheets that are not connected								
Code Enforcement	413.163	FSA	-	-	-	-	-	-	-	-	-	1,000	-	(1,000)	-100.0%			1,000	1,030	1,061	1,093	1,126			
Code Enforcement	413.164	HRA	-	-	-	-	-	-	-	-	-	2,000	1,000	(1,000)	-50.0%			2,000	2,060	2,122	2,185	2,251			
Code Enforcement	407.451	Ecode 360 Updates	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	Moved to Admin									
Code Enforcement	408.31	Engineering	-	-	-	-	-	1,095	-	-	-	-	-	-	0.0%										
Code Enforcement	406.34	Advertising	-	-	-	-	-	67	-	-	-	-	-	-	0.0%										
Code Enforcement	413.21	Office Supplies/Postage	118	491	965	656	283	1,503	912	976	830	1,030	722	(308)	-29.9%		731	1,061	1,093	1,126	1,159	1,194			
Code Enforcement	413.26	Minor Equipment	143	709	544	261	99	1,285	600	712	1,500	96	-	(1,500)	-100.0%		712	1,545	1,591	1,639	1,688	1,739			
Code Enforcement	413.27	Computer Expense	-	-	-	-	-	-	2,478	-	-	-	-	(1,030)	-100.0%			1,061	1,093	1,126	1,159	1,194			
Code Enforcement	413.28	Uniforms	-	-	-	86	161	393	130	-	-	447	447	-	0.0%										
Code Enforcement	413.32	Communications - Ord. Offcr	1,931	1,099	2,652	1,787	2,017	2,741	2,448	2,712	3,779	3,090	1,478	(1,612)	-52.2%		3,248	3,183	3,278	3,377	3,478	3,582			
Code Enforcement	413.331	Fuel Expense	-	-	-	-	-	-	530	485	534	500	212	(288)	-57.7%		429	515	530	546	563	580			
Code Enforcement	413.42	Subscriptions/Memberships - CE	-	-	-	-	-	-	-	-	-	-	-	-	0.0%		170								
Code Enforcement	413.46	Meetings, Conferences, Training	-	700	1,419	193	-	184	647	1,506	3,880	2,000	2,480	480	24.0%		3,635	3,000	3,090	3,183	3,278	3,377			
Code Enforcement	413.48	IT Expenses	-	-	-	-	-	-	1,205	-	-	7,070	493	(6,577)	-93.0%		1,457	7,282	7,501	7,726	7,957	8,196			
Code Enforcement	413.37	Vehicle Maintenance	1,099	1,343	1,654	339	4,219	534	825	1,52	2,596	1,500	1,071	(430)	-28.6%		2,242	1,545	1,591	1,639	1,688	1,739			
Code Enforcement	413.12	Salary - Full Time Staff	-	-	-	-	-	17,419	55,806	57,680	59,635	111,000	76,917	(34,083)	-30.7%		44,782	114,520	117,955	121,494	125,139	128,893			
Code Enforcement	402.45	Payroll Contract	5,869	6,639	6,742	6,510	9,082	11,633	14,715	24,292	-	-	-	-	0.0%		19,014	450	464	477	492	506			
Code Enforcement	413.15	Wages - Part Time Staff	-	-	-	24,979	21,156	23,270	26,172	27,354	29,044	-	3,564	3,564	0.0%		22,744								
Code Enforcement	413.317	Jordan - Municipal Claims	-	-	-	-	-	-	74	-	-	-	-	-	0.0%										
Code Enforcement	462.492	Public Nuisance Remediation	-	-	-	-	-	-	-	-	40	-	-	-	0.0%	Moved to Admin									
<b>Community Activities</b>		Expense	37,308	38,092	64,285	104,260	54,565	74,277	132,575	135,710	154,860	190,324	140,878	(49,446)	-26%		114,849	179,440	184,823	190,368	205,579	211,461			
Community Activities	462.22	Newsletter-Printing/Postage	1,526	531	-	10,037	6,825	6,130	6,536	11,702	9,534	3,500	4,525	1,025	29.3%		8,075	3,605	3,713	3,825	3,939	4,057			
Community Activities	451.241	Operating Expenses	1,147	446	506	410	2,317	6,066	4,160	48	1,808	1,500	1,681	181	12.1%		1,648	1,545	1,591	1,639	1,688	1,739			
Community Activities	453.52	Recreation Fundraising Purchase	-	-	-	-	-	222	-	-	-	-	-	-	0.0%										
Community Activities	453.54	Contributions to NonProfits	-	20	80	-	250	454	-	-	-	-	-	-	0.0%										
Community Activities	454.26	Minor Equipment	-	-	-	-	-	-	1,196	-	-	1,000	-	(1,000)	-100.0%			1,030	1,061	1,093	1,126	1,159			
Community Activities	409.381	Refunds - Community Room	-	-	-	-	-	-	-	-	-	-	-	-	0.0%										
Community Activities	406.54	Contrib to Crafton Nonprofits	-	-	-	-	-	-	-	-	-	-	-	-	0.0%										
Community Activities	451.243	Music Fest	-	-	-	-	-	-	-	234	3,200	-	-	-	0.0%		3,401	-	-	-	-	-			
Community Activities	451.248	Yoga in the Park	-	-	-	-	-	-	-	-	-	500	525	25	5.0%										
Community Activities	451.244	4th of July	-	-	-	-	-	-	-	2,815	3,434	3,000	3,403	403	13.4%	Done for the year	3,434	3,090	3,183	3,278	3,377	3,478			
Community Activities	451.245	Fall Festival	-	-	-	-	-	-	-	8,340	6,053	7,000	4,025	(2,975)	-42.5%		4,797	7,210	7,426	7,649	7,879	8,115			
Community Activities	451.246	Halloween Event	-	-	-	-	-	-	-	600	960	3,000	-	(3,000)	-100.0%			3,090	3,183	3,278	3,377	3,478			
Community Activities	451.247	Celebration of Lights	-	-	-	-	-	-	2,350	2,521	3,000	468	(2,532)	-84.4%		606	3,090	3,183	3,278	3,377	3,478				
Community Activities	451.26	Minor Equipment - Community Activities	-	-	-	-	-	-	-	1,787	-	-	222	222	0.0%		1,787	-	-	-	-	-			
Community Activities	451.52	Recreation Fundraising Purchase	-	-	-	-	-	-	-	338	-	-	5,865	5,865	0.0%	House Tour payments - Library - Crafton Heritage									
Community Activities	451.55	Crafton Performing Arts	-	-	-	-	61	-	64	-	-	-	-	-	0.0%										
Community Activities	451.24	Operating Exp. - Community Day	-	-	-	-	-	-	4,946	-	-	-	-	-	0.0%										
Community Activities	451.29	Seasonal Decorations	-	-	-	1,101	345	-	990	-	-	515	500	(15)	-2.9%	Bill from 2024	43	530	546	563	580	597			
Community Activities	451.31	Fireworks	-	4,000	4,000	-	8,000	7,500	15,000	15,000	15,000	15,000	15,000	-	0.0%	Same since 2023	15,000	15,000	15,450	15,914	16,391	16,883			
Community Activities	457.49	Military Banner Expenses	-	17,554	2,193	2,690	1,124	2,938	1,188	1,779	5,021	2,000	490	(1,510)	-75.5%		4,234	2,060	2,122	2,185	2,251	2,319			
Community Activities	457.56	Borough Tributes	1,221	879	2,083	358	499	314	176	964	149	258	-	(258)	-100.0%		149	265	273	281	290	299			
Community Activities	451.49	Sr. Dinner (offset 367.50)	2,761	4,049	8,002	9,335	237	-	2,255	2,751	-	-	935	935	0.0%	Need to set goal for 2026	2,151	-	-	-	-	-			
Community Activities	454.381	Refunds Park Shelters	-	-	-	-	-	-	-	-	-	-	-	-	0.0%										
Community Activities	452.371	Repairs/Maintenance - Mini Golf	-	562	167	202	28	-	558	1,003	340	515	516	1	0.1%		340	530	546	563	580	597			
Community Activities	462.34	Advertising & Promotions	-	-	-	-	-	-	-	-	-	-	122	122	0.0%										
<b>Fire Protection</b>		Expense	6,655	28,042	17,031	27,659	15,074	26,510	27,114	53,090	52,895	35,788	38,275	2,487	7%		45,665	35,896	36,973	38,082	39,225	40,401			
Fire Protection	411.741	Major Equipment	-	-	-	-	-	-	41,270	30,651	36,127	30,900	14,640	(16,260)	-52.6%		7,160	31,827	32,782	33,765	34,778	35,822			
Fire Protection	411.53	Annual Contributions	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	30,000	(10,000)	-25.0%		30,000	40,000	41,200	42,436	43,709	45,020			
Fire Protection	471.35	Heavy Equipment Lease	-	-	-	-	-	-	88,862	91,354	51,692	52,822	52,822	-	0.0%	Actuals	51,692	53,978	55,158	56,365	57,598	57,598			
Fire Protection	472.35	Interest Vehicles	-	-	-	-	-	-	13,927	11,236	8,453	7,323	7,323	-	0.0%	Actuals	8,453	8,167	4,987	3,780	2,547	2,547			
Fire Protection	411.354	Worker's Compensation	16,690	20,791	22,706	18,797	15,251	14,760	14,967	14,297	18,199	15,000	11,882	(3,118)	-20.8%		12,028	15,450	15,914	16,391	16,883	17,389			
Fire Protection	411.46	Meetings, Conferences, Training	-	-	-	-	-	-	1,000	95	-	-	-	-	0.0%										
Fire Protection	411.24	Operating Expenses	2,580	946	2,600	1,343	873	1,986	867	-	4,018	3,000	1,515	(1,485)	-49.5%		3,369	3,090	3,183	3,278	3,377	3,478			
Fire Protection	411.25	Maintenance Supplies	-	-	-	-	-	-	38	-	-	-	-	-	0.0%										
Fire Protection	411.75	Minor Equipment	5,785	-	7,730	5,143	27,548	11,150	7,770	9,354	5,957	6,000	10,655	4,655	77.6%	The fire on elmwood damaged a lot of equipment	1,613	6,180	6,365	6,556	6,753	6,956			
Fire Protection	411.32	Communications	4,594	3,268	6,606	5,476	3,149	6,338	1,049	389	1,073	1,545	1,339	(206)	-13.3%		744	1,591	1,639	1,688	1,739	1,791			
Fire Protection	411.33	Fuel Expense	4,215	4,012	6,658	6,050	3,273	4,268	6,160	6,099	6,620	6,695	5,752	(943)	-14.1%		5,290	6,896	7,103	7,316	7				



																	Budget Over/Under		\$ 7,166			
			2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2025	2025	2025	2025	2024	2026	2027	2028	2029	2030
Class	Acct	Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Thru Sept Actual	Over/Under vs Budget	% vs Budget	Notes for 2025	Thru Sept Actual	PROPOSED BUDGET	Expected	Expected	Expected	Expected
																	From Capital Improvement Plan					
																	Cells with Data from Other Sheets - Do NOT Adjust					
																	Cells with data from other sheets that are not connected					
Municipal Properties	409.61	Buildings - General Construct	-	-	-	-	-	-	-	-	-	\$ 20,000	\$ -	\$ (20,000)	-100.0%	Carpet for Admin and Council Chambers	\$ -	\$ 90,000	\$ 92,700	\$ 95,481	\$ 98,345	\$ 101,296
Municipal Properties	409.711	Capital Purchase - Land	-	-	-	-	-	-	-	57,180	-	\$ -	\$ 7,394	\$ 7,394	0.0%		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Properties	409.45	Janitorial - Contracted Serv	-	-	-	-	-	-	-	13,857	12,200	\$ 14,000	\$ 9,143	\$ (4,857)	-34.7%	This is contracted	\$ 8,401	\$ 14,420	\$ 14,853	\$ 15,298	\$ 15,757	\$ 16,230
Municipal Properties	409.21	Maintenance Supplies	1,624	1,603	1,306	1,509	711	1,877	-	1,381	2,619	\$ 1,500	\$ 2,075	\$ 575	38.3%		\$ 2,166	\$ 1,545	\$ 1,591	\$ 1,639	\$ 1,688	\$ 1,739
Municipal Properties	409.372	Compost Maintenance	-	-	-	-	-	-	-	-	260	\$ -	\$ -	\$ -	0.0%	This is now in the sewer fund under	\$ 260	\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Properties	409.381	Refunds - Community Room	-	-	-	2,300	2,100	600	5,800	-	1,400	\$ 1,030	\$ 400	\$ (630)	-61.2%	repairs/maintenance	\$ 1,200	\$ 1,061	\$ 1,093	\$ 1,126	\$ 1,159	\$ 1,194
Municipal Properties	409.38	Buildings - Equip Rental	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	0.0%		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Properties	409.46	Meetings, Conferences, Training	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	0.0%		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Properties	409.75	Buildings - Minor Mach/Equip	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	0.0%		\$ -	\$ 12,000	\$ 12,360	\$ 12,731	\$ 13,113	\$ 13,506
Municipal Properties	427.45	Municipal Prop. Misc.	1,500	2,095	5,979	2,077	4,623	14,155	-	9,426	3,237	\$ -	\$ 1,538	\$ 1,538	0.0%	Dumpsters for Clean up day and storm	\$ 2,300	\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Properties	409.37	Buildings - Repairs/Maintenance	16,946	17,219	29,218	16,876	14,445	24,282	14,647	51,915	51,179	\$ 5,000	\$ 37,993	\$ 32,993	659.9%	Weve replaced two furnaces in the Library. We will increase this budget next year.	\$ 31,310	\$ 5,150	\$ 5,305	\$ 5,464	\$ 5,628	\$ 5,796
Municipal Properties	409.371	Repairs/Maint Dist. Magist	974	1,151	1,125	109	1,744	2,664	1,966	3,659	957	\$ 1,030	\$ 312	\$ (718)	-69.7%		\$ 8	\$ 1,061	\$ 1,093	\$ 1,126	\$ 1,159	\$ 1,194
Municipal Properties	409.71	Cap Improvements - Dist. Magist	-	-	-	-	6,616	-	4,000	3,880	-	\$ 1,030	\$ 818	\$ (212)	-20.5%		\$ -	\$ 1,061	\$ 1,093	\$ 1,126	\$ 1,159	\$ 1,194
Municipal Properties	409.36	Utilities	22,602	22,134	24,856	23,147	19,544	18,705	21,184	23,083	17,164	\$ 20,000	\$ 29,666	\$ 9,666	48.3%	This was due to the energy we did not pay for in 2024, but were billed for the entire year in 2025	\$ 12,275	\$ 20,600	\$ 21,218	\$ 21,855	\$ 22,510	\$ 23,185
Municipal Properties	409.361	Utilities - District Magistrate	5,199	7,070	6,209	5,715	5,059	5,119	5,773	5,782	4,123	\$ 6,000	\$ 5,776	\$ (224)	-3.7%	Same issue	\$ 3,046	\$ 6,480	\$ 6,365	\$ 6,556	\$ 6,753	\$ 6,956
			48,846	51,272	68,694	49,434	52,742	66,802	47,570	170,164	93,140	\$ 69,590	\$ 95,115	\$ 25,525	37%		\$ 60,966	\$ 153,078	\$ 157,670	\$ 162,400	\$ 167,272	\$ 172,290
<b>Parks</b>		Expense																				
Parks	410.451	Animal Control	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	0.0%		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks	452.61	Gen Construction	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	0.0%		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1
Parks	454.74	Capital Purchase - Equip	7,623	-	7,544	3,419	149,848	236,631	-	2,238	-	\$ 3,000	\$ 3,092	\$ 92	3.1%		\$ -	\$ 3,090	\$ 3,183	\$ 3,278	\$ 3,377	\$ 3,478
Parks	454.61	General Construction	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	0.0%		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks	408.31	Engineering	-	-	-	-	-	-	476	-	-	\$ -	\$ -	\$ -	0.0%		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks	454.25	Maintenance Supplies	-	618	509	500	3,561	379	156	201	380	\$ 206	\$ 620	\$ 414	201.0%		\$ 380	\$ 212	\$ 219	\$ 225	\$ 232	\$ 239
Parks	454.261	Minor Equipment	2,500	700	853	1,765	499	-	2,486	-	562	\$ 500	\$ 747	\$ 247	49.4%		\$ 562	\$ 515	\$ 530	\$ 546	\$ 563	\$ 580
Community Activities	454.381	Refunds - Park Shelters	-	-	-	1,225	1,350	1,725	-	3,800	2,700	\$ -	\$ 1,700	\$ 1,700	0.0%	Need to budget this next year	\$ 2,900	\$ -	\$ -	\$ -	\$ -	\$ -
Parks	454.38	Equipment Rental	-	-	-	-	-	-	430	1,485	-	\$ -	\$ -	\$ -	0.0%		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks	454.31	Professional Services - Parks	-	-	-	-	-	-	17,280	-	-	\$ -	\$ -	\$ -	0.0%		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks	454.37	Repairs/Maintenance - Parks	6,535	4,481	12,125	16,011	11,049	11,960	4,133	6,122	10,134	\$ 10,000	\$ 8,102	\$ (1,898)	-19.0%		\$ 9,875	\$ 10,300	\$ 10,609	\$ 10,927	\$ 11,255	\$ 11,593
Parks	454.371	Repairs/Maintenance - Equip	-	-	-	-	-	-	1,418	-	736	\$ 4,000	\$ 1,066	\$ (2,934)	-73.4%		\$ 669	\$ 4,120	\$ 4,244	\$ 4,371	\$ 4,502	\$ 4,637
Parks	454.24	Signs & Posts	-	-	-	-	-	-	220	-	-	\$ -	\$ -	\$ -	0.0%		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks	454.36	Utilities	4,349	3,999	5,195	5,253	3,060	3,101	4,201	3,965	5,654	\$ 4,000	\$ 5,191	\$ 1,191	29.8%	See above	\$ 4,984	\$ 4,120	\$ 4,244	\$ 4,371	\$ 4,502	\$ 4,637
			21,008	9,797	26,225	26,948	168,017	252,070	13,301	35,311	20,166	\$ 21,706	\$ 20,519	\$ (1,187)	-5%		\$ 19,369	\$ 22,357	\$ 23,028	\$ 23,719	\$ 24,430	\$ 25,164
<b>Planning &amp; Zoning</b>		Expense																				
Planning & Zoning	408.31	Engineering General	-	-	-	-	-	-	-	-	-	\$ 927	\$ 927	\$ 927	0.0%		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning & Zoning	414.312	Legal Services - Planning	-	-	-	-	-	-	-	-	-	\$ 7,500	\$ 14,780	\$ 7,280	97.1%		\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -
Planning & Zoning	414.34	Advertising - PZ	-	-	-	-	-	-	-	-	-	\$ 34	\$ 34	\$ 34	0.0%		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning & Zoning	414.46	Meetings, Conf, Training - PZ	-	-	-	-	-	-	-	-	-	\$ 1,187	\$ 1,187	\$ 1,187	-		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Code Enforcement	414.21	ZHB Office-Adv-Postage	250	107	-	186	-	599	-	225	461	\$ 500	\$ 128	\$ (372)	-74.3%		\$ 461	\$ 515	\$ 530	\$ 546	\$ 563	\$ 580
Code Enforcement	414.45	Planning/Zoning - Court Reporter	478	140	-	303	-	130	-	1,468	-	\$ 1,000	\$ -	\$ (1,000)	-100.0%		\$ -	\$ 1,030	\$ 1,061	\$ 1,093	\$ 1,126	\$ 1,159
Code Enforcement	414.311	ZHB Legal Services	-	-	-	-	-	-	2,931	3,877	\$ 2,000	\$ -	\$ (2,000)	-100.0%		\$ 3,877	\$ 3,000	\$ 3,090	\$ 3,183	\$ 3,278	\$ 3,377	
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000	\$ 17,056	\$ 8,501	77%		\$ -	\$ 6,545	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Police</b>		Expense																				
Total Police	409.373	Repairs/Maintenance Police	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	0.0%		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Police	402.31	Auditing and Financial consult	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	0.0%		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Police	409.74	Major Equipment	-	-	-	-	-	-	11,930	136,830	-	\$ 60,000	\$ -	\$ (60,000)	-100.0%	1 Police Vehicle	\$ -	\$ 70,000	\$ 72,100	\$ 74,263	\$ 76,491	\$ 78,786
Total Police	410.741	Capital Purchase - Equip	69,045	31,681	-	70,070	57,872	43,623	-	-	-	\$ -	\$ -	\$ -	0.0%		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Police	410.54	Annual Contributions	600	600	900	-	675	-	-	-	-	\$ -	\$ -	\$ -	0.0%		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Police	409.45	Janitorial - Contracted Serv	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	0.0%		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Police	410.451	Animal Control	3,425	3,645	3,645	3,970	3,600	3,600	3,300	3,600	3,900	\$ 3,600	\$ 2,490	\$ (1,110)	-30.8%	This is by contract	\$ 2,700	\$ 3,708	\$ 3,819	\$ 3,934	\$ 4,052	\$ 4,173
Total Police	410.154	Life, Accident & STD	3,900	3,893	3,893	4,100	3,789	4,702	4,334	4,413	4,808	\$ 4,302	\$ 3,618	\$ (684)	-15.9%		\$ 3,606	\$ 8,100	\$ 8,343	\$ 8,593	\$ 8,851	\$ 9,117
Total Police	410.156	Health, Dental, Vision Ins	112,048	116,593	120,294	126,903	127,518	115,684	117,789	116,324	128,000	\$ 137,366	\$ 101,545	\$ (35,821)	-26.1%		\$ 95,645	\$ 145,204	\$ 149,560	\$ 154,047	\$ 158,668	\$ 163,428
Total Police	410.161	Social Security and Medicare	69,735	71,740	74,729	79,625	77,817	79,336	80,232	86,149	88,250	\$ 90,000	\$ 72,460	\$ (17,540)	-19.5%		\$ 63,861	\$ 92,700	\$ 95,481	\$ 98,345	\$ 101,296	\$ 104,335
Total Police	410.162	Unemployment Compensation	5,562	5,135	5,247	5,598	4,932	4,396	12,711	13,511	9,739	\$ 15,000	\$ 5,500	\$ (9,500)	-63.3%		\$ 11,214	\$ 15,450	\$ 15,914	\$ 16,391	\$ 16,883	\$ 17,389
Total Police	410.163	FSA	3,780	3,366	4,214	4,175	3,928	3,628	4,083	3,874	3,772	\$ 4,000	\$ 1,839	\$ (2,161)	-54.0%		\$ 3,048	\$ 4,500	\$ 4,635	\$ 4,774	\$ 4,917	\$ 5,065
Total Police	410.164	HRA	3,344	3,810	4,512	7,726	3,452	4,099	5,305	1,702	5,498	\$ 6,000	\$ 3,140	\$ (2,860)	-47.7%		\$ 4,004	\$ 6,000	\$ 6,180	\$ 6,365	\$ 6,556	\$ 6,753
Total Police	410.191																					

																	Budget Over/Under	\$	7,166					
			2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2025	2025	2025	2025	2024	2026	2027	2028	2029	2030		
Class	Acct	Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Thru Sept Actual	Over/Under vs Budget	% vs Budget	Notes for 2025	Thru Sept Actual	PROPOSED BUDGET	Expected	Expected	Expected	Expected		
																		From Capital Improvement Plan						
																		Cells with Data from Other Sheets - Do NOT Adjust						
																		Cells with data from other sheets that are not connected						
Total Police	410.45	IT Expenses	4,891	5,538	4,719	8,249	6,341	10,898	7,765	8,526	14,666	\$ 10,958	\$ 9,909	\$ (1,049)	-9.6%		\$ 11,011	\$ 11,287	\$ 11,625	\$ 11,974	\$ 12,333	\$ 12,703		
Total Police	410.46	Meetings, Conferences, Training	6,307	6,298	6,827	6,811	3,299	6,796	4,169	2,603	3,658	\$ 7,210	\$ 5,607	\$ (1,603)	-22.2%	Moved from Physicals	\$ 3,798	\$ 8,500	\$ 8,755	\$ 9,018	\$ 9,288	\$ 9,567		
Total Police	410.47	Drug & Alcohol Testing	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	0.0%		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Police	410.471	Physicals - Police	-	-	-	-	-	-	-	-	-	\$ 1,030	\$ -	\$ (1,030)	-100.0%		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Police	410.53	Civil Service Commission	254	116	2,888	785	-	105	122	26	1,901	\$ 3,000	\$ 71	\$ (2,929)	-97.6%		\$ -	\$ 2,000	\$ 2,060	\$ 2,122	\$ 2,185	\$ 2,251		
Total Police	410.312	CSC Solicitor Expenses	-	-	-	-	-	-	-	-	-	\$ -	\$ 11,778	\$ 11,778	0.0%	Not budgeted, will be next year	\$ -	\$ 4,000	\$ 4,120	\$ 4,244	\$ 4,371	\$ 4,502		
Total Police	410.75	Minor Equipment - Recording Devices	8,550	4,761	5,547	-	26,122	-	-	8,061	-	\$ 8,000	\$ 7,613	\$ (387)	-4.8%	For video recording devices	\$ -	\$ 8,200	\$ 8,200	\$ 8,400	\$ 8,400	\$ 8,401		
Total Police	486.2	Property Loss Claims	-	-	-	-	-	-	-	-	5,950	\$ -	\$ 11,701	\$ 11,701	0.0%		\$ 5,950	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Police	483.1	Police Pension Fund MMO	78,744	82,589	84,319	63,491	77,408	87,474	18,910	9,568	100,841	\$ 106,000	\$ 106,415	\$ 415	0.4%	One time payment	\$ 100,841	\$ 128,583	\$ 132,440	\$ 136,414	\$ 140,506	\$ 144,721		
Total Police	410.31	Professional Services	-	-	-	-	-	-	-	12,320	\$ -	\$ 608	\$ 608	\$ -	-	Last PC search payment	\$ 101	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Police	409.311	Refunds of Prior Year Expenses	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Police	409.37	Repairs/Maintenance - Police	-	-	-	-	-	-	54	-	-	\$ -	\$ -	\$ -	0.0%		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Police	410.25	Maintenance Equip.-Supplies	1,738	1,847	1,949	2,851	2,592	1,614	5,202	2,380	2,884	\$ 2,884	\$ 1,531	\$ (1,353)	-46.9%		\$ 1,250	\$ 2,971	\$ 3,060	\$ 3,151	\$ 3,246	\$ 3,343		
Total Police	410.37	Vehicle Maintenance	5,363	5,334	6,634	8,539	6,327	6,393	9,218	9,800	8,582	\$ 8,240	\$ 7,752	\$ (488)	-5.9%		\$ 5,781	\$ 9,000	\$ 9,270	\$ 9,548	\$ 9,835	\$ 10,130		
Total Police	410.371	Building Repairs - Contracted	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	0.0%		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Police	410.122	Salary - Annual Bonus	-	-	-	-	-	-	-	-	\$ 32,000	\$ 34,000	\$ 2,000	6.3%	Police Contract Agreement - done for 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Police	410.12	Salary - Police Officers	582,978	615,268	647,069	703,806	748,681	735,776	723,395	770,687	809,860	\$ 830,048	\$ 603,007	\$ (227,041)	-27.4%		\$ 587,118	\$ 828,049	\$ 852,890	\$ 878,477	\$ 904,831	\$ 931,976		
Total Police	410.121	Salary - Chief	94,332	96,935	99,628	102,221	105,843	108,847	107,684	115,476	119,168	\$ 140,000	\$ 100,298	\$ (39,702)	-28.4%		\$ 84,839	\$ 125,000	\$ 128,750	\$ 132,613	\$ 136,591	\$ 140,689		
Total Police	410.125	Salary Sick Time Pay Out	-	-	-	-	-	-	-	-	\$ 37,461	\$ 37,461	\$ -	0.0%		\$ -	\$ 37,461	\$ 37,461	\$ -	\$ -	\$ -	\$ -		
Total Police	410.14	Salary - Police Secretary	25,073	30,482	32,350	32,050	34,006	34,484	33,723	34,917	32,460	\$ 46,800	\$ 28,284	\$ (18,516)	-39.6%		\$ 22,913	\$ 46,800	\$ 48,204	\$ 49,650	\$ 51,140	\$ 52,674		
Total Police	410.151	Wages - Crossing Guards	84,446	83,230	84,181	85,939	46,382	67,258	81,591	81,410	84,773	\$ 91,263	\$ 58,195	\$ (33,068)	-36.2%		\$ 57,447	\$ 98,400	\$ 101,352	\$ 104,393	\$ 107,524	\$ 110,750		
Total Police	410.152	Wages - Jail Guards	515	300	525	540	620	285	220	125	-	\$ 300	\$ 85	\$ (215)	-71.7%		\$ -	\$ 309	\$ 318	\$ 328	\$ 338	\$ 348		
Total Police	410.16	Longevity - Police	3,000	4,250	4,250	4,750	5,250	5,500	4,500	6,500	6,500	\$ 6,750	\$ 6,750	\$ -	0.0%	These are annual payments to officers	\$ 6,611	\$ 24,000	\$ 24,720	\$ 25,462	\$ 26,225	\$ 27,012		
Total Police	410.18	Wages - Overtime Regular	65,075	24,408	32,011	24,715	25,167	38,625	38,558	42,807	32,271	\$ 36,000	\$ 28,023	\$ (7,977)	-22.2%		\$ 25,774	\$ 55,000	\$ 56,650	\$ 58,350	\$ 60,100	\$ 61,903		
Total Police	410.181	Court Overtime	46,728	55,132	59,072	69,656	38,312	28,072	46,258	58,017	55,365	\$ 50,000	\$ 42,023	\$ (7,977)	-16.0%		\$ 40,601	\$ 60,000	\$ 61,800	\$ 63,654	\$ 65,564	\$ 67,531		
Total Police	410.182	Training Overtime	-	-	-	-	-	-	1,400	4,044	3,891	\$ -	\$ 3,071	\$ 3,071	0.0%		\$ 2,831	\$ 2,000	\$ 2,060	\$ 2,122	\$ 2,185	\$ 2,251		
Total Police	410.193	DANET Overtime	5,557	7,754	3,354	3,705	2,385	-	1,011	-	709	\$ 1,500	\$ 1,192	\$ (308)	-20.5%		\$ 709	\$ 1,545	\$ 1,591	\$ 1,639	\$ 1,688	\$ 1,739		
			1,415,840	1,389,637	1,418,575	1,579,594	1,553,223	1,534,105	1,469,014	1,666,182	1,692,790	\$ 1,981,765	\$ 1,412,996	\$ (568,769)	-29%		\$ 1,257,572	\$ 2,031,260	\$ 2,049,328	\$ 2,072,177	\$ 2,134,090	\$ 2,197,862		
<b>Public Works</b>		Expense																						
Public Works	430.74	Capital Purchase - Equip	5,772	281	7,203	320	3,602	6,029	81,762	-	29,185	\$ -	\$ -	\$ -	0.0%		\$ 29,185	\$ 10,000	\$ 10,300	\$ 10,609	\$ 10,927	\$ 11,255		
Public Works	435.45	Sidewalk Contracted Services	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	0.0%		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Public Works	408.316	Engineering GIS	-	-	-	-	-	-	-	9,295	-	\$ 5,841	\$ 5,841	0.0%		\$ 8,154	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Public Works	409.45	Janitorial - Contracted Serv	-	-	-	-	-	-	288	-	-	\$ -	\$ -	\$ -	0.0%		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Public Works	471.35	Heavy Equipment Lease	10,635	44,995	17,250	33,983	35,683	59,799	63,228	47,148	53,428	\$ 86,108	\$ 80,214	\$ (5,894)	-6.8%	Three leases - 1 dump/1 skid steer - waiting delivery on pickup	\$ 48,309	\$ 59,644	\$ 70,000	\$ 50,000	\$ 50,000	\$ 2,000		
Public Works	472.35	Interest Vehicles	2,801	3,200	3,357	5,731	4,032	3,971	2,675	763	9,140	\$ 6,115	\$ 5,965	\$ (150)	-2.5%	Three leases - 1 dump/1 skid steer - waiting delivery on pickup	\$ 8,453	\$ 3,609	\$ 7,000	\$ 4,000	\$ 2,000	\$ -		
Public Works	430.154	Life, Accident & STD	2,563	2,570	2,570	2,527	2,169	3,078	2,873	3,366	6,222	\$ 3,415	\$ 4,725	\$ 1,310	38.4%		\$ 4,647	\$ 8,208	\$ 8,454	\$ 8,708	\$ 8,969	\$ 9,238		
Public Works	430.156	Health, Dental, Vision Ins	96,785	97,946	97,757	101,200	91,797	79,005	90,439	100,343	106,303	\$ 118,594	\$ 81,976	\$ (36,618)	-30.9%		\$ 79,519	\$ 124,601	\$ 128,339	\$ 132,190	\$ 136,155	\$ 140,240		
Public Works	430.161	Social Security and Medicare	28,543	29,745	31,923	33,093	33,578	36,762	36,669	39,791	41,052	\$ 40,000	\$ 31,991	\$ (8,009)	-20.0%		\$ 31,931	\$ 41,200	\$ 42,436	\$ 43,709	\$ 45,020	\$ 46,371		
Public Works	430.162	Unemployment Compensation	2,624	2,646	2,584	2,707	2,785	4,034	6,345	8,714	8,732	\$ 8,000	\$ 2,454	\$ (5,546)	-69.3%		\$ 5,737	\$ 8,240	\$ 8,487	\$ 8,742	\$ 9,004	\$ 9,274		
Public Works	430.163	FSA	2,501	1,025	2,252	1,202	2,490	945	500	1,090	862	\$ 3,500	\$ -	\$ (3,500)	-100.0%		\$ 362	\$ 3,500	\$ 3,605	\$ 3,713	\$ 3,825	\$ 3,939		
Public Works	430.164	HRA	2,906	4,498	2,319	3,962	3,509	3,005	4,304	5,573	5,387	\$ 7,000	\$ 4,077	\$ (2,923)	-41.8%		\$ 4,652	\$ 7,000	\$ 7,210	\$ 7,426	\$ 7,649	\$ 7,879		
Public Works	430.354	Worker's Compensation	26,653	24,650	23,426	28,554	27,459	25,081	35,447	15,752	28,326	\$ 40,023	\$ 23,259	\$ (16,764)	-41.9%		\$ 19,376	\$ 40,896	\$ 42,122	\$ 43,386	\$ 44,688	\$ 46,028		
Public Works	408.311	Engineering - GIS	-	-	-	-	-	-	5,645	-	-	\$ 2,060	\$ -	\$ (2,060)	-100.0%		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Public Works	408.31	Engineering - General	-	-	-	-	-	-	1,764	-	-	\$ 883	\$ 883	0.0%		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Public Works	430.22	Computer Expense	-	-	-	-	-	288	1,445	901	34	\$ 2,575	\$ 64	\$ (2,511)	-97.5%		\$ 34	\$ 2,652	\$ 2,732	\$ 2,814	\$ 2,898	\$ 2,985		
Public Works	430.24	Operating Supplies	2,275	2,067	2,119	2,465	3,076	4,151	1,966	2,884	1,532	\$ 2,884	\$ 1,382	\$ (1,502)	-52.1%		\$ 536	\$ 2,971	\$ 3,060	\$ 3,151	\$ 3,246	\$ 3,343		
Public Works	430.25	Maintenance Supplies - PW	-	-	-	-	-	-	3,880	6,277	-	\$ -	\$ -	\$ -	0.0%		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Public Works	430.26	Small Tools & Equipment	50,207	3,212	2,231	13,191	3,665	5,589	7,913	8,768	8,221	\$ 8,000	\$ 12,114	\$ 4,114	51.4%	Public Works buying tools for auto work. Will watch this.	\$ 6,797	\$ 9,000	\$ 9,270	\$ 9,548	\$ 9,835	\$ 10,130		
Public Works	430.29	Misc Expenses	-	-	-	-	-	-	-	-	4,000	\$ 3,090	\$ 4,088	\$ 998	32.3%		\$ 3,132	\$ 4,000	\$ 4,120	\$ 4,244	\$ 4,371	\$ 4,502		
Public Works	430.28	Uniforms - Boots	-	-	-	-	-	-	8,423	2,400	10,725	\$ 8,755	\$ 8,750	\$ (5)	-0.1%		\$ 6,765	\$ 9,000	\$ 9,270	\$ 9,548	\$ 9,835	\$ 10,130		
Public Works	430.32	Communications	3,481	3,615	3,417	3,559	6,918	2,973	3,313	2,875	4,758	\$ 4,000	\$ 4,											



																	Budget Over/Under	\$	7,166					
			2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2025	2025	2025	2025	2024	2026	2027	2028	2029	2030		
Class	Acct	Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Thru Sept Actual	Over/Under vs Budget	% vs Budget	Notes for 2025	Thru Sept Actual	PROPOSED BUDGET	Expected	Expected	Expected	Expected		
																	From Capital Improvement Plan							
																	Cells with Data from Other Sheets - Do NOT Adjust							
																	Cells with data from other sheets that are not connected							
Broadhead Separation	357.04	Loc Gov Grant - Sewers	-	-	-	-	-	-	-	-	-	-	-	-	-		\$	4,000,000						
General CapEx	357.06	Loc Gov Grant - Blight	-	-	-	-	-	-	55,157	-	-	\$ -	\$ -	\$ -	0.0%		\$ -	\$ -						
Misc. Projects	357.04	Loc Gov Grant - Sewers	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	0.0%		\$ -	\$ -							
DPW Building - Final	357.05	Loc Gov Grant - Buildings	-	-	-	-	-	-	-	-	d	200,000	\$ -	(200,000)	-100.0%		\$ -	\$ -						
Woodlawn/Fountain Separ	357.04	Loc Gov Grant - Sewers	-	-	-	-	-	-	289,005	790,118	\$ -	\$ -	\$ -	0.0%		\$ -	\$ -							
General CapEx	357.09	Loc Gov Grant - Misc	-	-	-	-	-	-	19,933	-	\$ -	\$ -	\$ -	0.0%		\$ -	\$ -							
Union Avenue Recon	357.09	Utility Reimbursement - Gas	-	-	-	-	-	-	-	166,617	\$ -	\$ -	\$ -	0.0%		\$ -	\$ -							
General CapEx	393.10	Bond Proceeds	-	-	-	-	-	9,001,450	-	-	\$ -	\$ -	\$ -	0.0%		\$ -	\$ -							
General CapEx	392.90	Transfer from Capital Reserve Fund	-	-	-	-	-	-	-	-	\$ -	1,924,636	\$ -	(1,924,636)	-100.0%		\$ -	\$ -						
<b>Income Total - CapEx Fund</b>			-	-	-	-	-	9,798,788	997,449	2,495,508	151,237	\$ 13,615,186	\$ 1,112,940	\$ (12,502,246)	-92%		126,089	\$ 8,050,100	\$ -	\$ -	\$ -	\$ -		
<b>Bond - CapEx Fund</b>			Expense																					
Woodlawn/Fountain Separ	402.31	Auditing and Financial Consult	-	-	-	-	-	-	-	-	5,000	\$ -	\$ -	\$ -	0.0%		\$ 5,000	\$ -						
Crafton Blvd Separation	402.31	Auditing and Financial Consult	-	-	-	-	-	-	-	-	5,000	\$ -	\$ -	\$ -	0.0%		\$ 5,000	\$ -						
Bathroom Renovation	454.61	Gen Construction	-	-	-	-	-	-	-	-	715,652	\$ -	\$ -	\$ -	0.0%		\$ 715,652	\$ -						
Bldg Facade & Roof	409.61	Gen Construction - Bldgs	-	-	-	-	-	-	246,753	49,548	950	\$ -	\$ 15,081	\$ 15,081	0.0%		\$ -	\$ -						
Broadhead Separation	436.61	Gen Construction - Sewer	-	-	-	-	-	-	-	-	1,900	\$ 6,246,086	\$ -	\$ (6,246,086)	-100.0%		\$ 1,900	\$ 5,000,000						
Crafton Blvd Separation	436.61	Gen Construction - Sewer	-	-	-	-	-	286,194	1,988,692	268,774	\$ -	\$ -	\$ -	0.0%		\$ -	\$ -							
C-20 Sewer Sep Project	436.61	Gen Construction - Sewer	-	-	-	-	-	-	-	-	\$ 2,832,600	\$ 1,366,185	\$ (1,466,415)	-51.8%		\$ -	\$ 500,000							
C-20 GSI Projects	436.61	Gen Construction - Sewer	-	-	-	-	-	-	-	-	\$ 650,000	\$ -	\$ (650,000)	-100.0%		\$ -	\$ -							
Ewing Storm Sewer	436.61	Gen Construction - Sewer	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	0.0%		\$ -	\$ -							
Blight Remediation	462.61	Gen Construction - Blight Remediation	-	-	-	-	-	-	-	-	\$ 200,000	\$ -	\$ (200,000)	-100.0%		\$ 830	\$ 200,000							
GLG Steuben/Linden	433.61	Gen Construction - Traffic Control	-	-	-	-	-	-	-	-	226	\$ 315,000	\$ 252,455	\$ (62,545)	-19.9%	Grant reimbursement filed	\$ -	\$ -						
Johnston Sewer Rep	436.61	Gen Construction - Sewer	-	-	-	-	-	-	188,550	136,603	\$ -	\$ -	\$ -	0.0%		\$ -	\$ -							
Noble/Linwood Park	454.61	Gen Construction - Parks	-	-	-	-	-	-	-	-	\$ 400,000	\$ -	\$ (400,000)	-100.0%		\$ -	\$ 400,000							
Parks & Recreation	454.61	Gen Construction - Parks	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	0.0%		\$ -	\$ -							
DPW Building - Final	409.61	Capital Construction - Buildings	-	-	-	-	-	-	981,812	-	\$ -	\$ 1,150,000	\$ 423,770	\$ (726,230)	-63.2%		\$ -	\$ -						
Road/Sidewalk Rebuild	439.61	Gen Construction - Sidewalks & Stairs	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	0.0%		\$ -	\$ 45,000							
Source Reduction	436.61	Storm Sewer - General Construct	-	-	-	-	-	-	-	14,465	\$ -	\$ -	\$ -	0.0%		\$ -	\$ -							
Stair Replacement	435.61	Gen Construction - Sidewalks & Stairs	-	-	-	-	-	-	-	-	557,097	\$ 150,000	\$ 43,404	\$ (106,596)	-71.1%		\$ -	\$ -						
Station St. Wall	438.61	Roads and Bridges - Construction	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	0.0%		\$ -	\$ 200,000							
Bldg Streetscape - School	433.61	Gen Construction - Traffic Control	-	-	-	-	-	-	-	-	\$ 1,300,000	\$ -	\$ (1,300,000)	-100.0%		\$ -	\$ -							
Sycamore Separation	436.61	Gen Construction - Sewer	-	-	-	-	-	8,640	-	-	\$ -	\$ -	\$ -	0.0%		\$ -	\$ -							
Union Avenue Recon	439.611	Gen Construction - Roads	-	-	-	-	-	-	-	263,096	13,847	\$ -	\$ -	\$ -	0.0%		\$ -	\$ -						
Woodlawn/Fountain Separ	436.61	Gen Construction - Sewer	-	-	-	-	-	94,261	911,773	73,551	\$ -	\$ -	\$ -	0.0%		\$ -	\$ -							
Bathroom Renovation	408.31	Engineering	-	-	-	-	-	-	-	-	22,518	\$ -	\$ 320	\$ 320	0.0%		\$ -	\$ -						
C-20 Sewer Sep Project	408.31	Engineering	-	-	-	-	-	-	-	-	\$ 80,000	\$ 186,028	\$ 106,028	132.5%		\$ -	\$ 10,000							
C-20 GSI Projects	408.31	Engineering	-	-	-	-	-	-	-	-	\$ 80,000	\$ 1,302	\$ (78,698)	-98.4%		\$ -	\$ -							
Bldg Facade & Roof	408.31	Engineering	-	-	-	-	-	980	4,881	-	\$ -	\$ 968	\$ 968	0.0%		\$ -	\$ -							
Bldg Facade & Roof	408.312	Engineering - Design	-	-	-	-	-	14,665	-	-	\$ -	\$ -	\$ -	0.0%		\$ -	\$ -							
Bldg & Clearview HOP	408.31	Engineering	-	-	-	-	-	7,602	-	-	\$ -	\$ -	\$ -	0.0%		\$ -	\$ -							
Bldg & Clearview HOP	408.45	Engineering Inspections	-	-	-	-	-	3,451	-	-	\$ -	\$ -	\$ -	0.0%		\$ -	\$ -							
Broadhead Separation	408.31	Engineering	-	-	-	-	-	35,962	13,521	42,514	38,477	\$ 20,000	\$ 47,191	\$ 27,191	136.0%		\$ -	\$ 350,000						
Broadhead Separation	408.312	Engineering - Design	-	-	-	-	-	-	38,149	-	\$ -	\$ -	\$ -	0.0%		\$ -	\$ -							
Crafton Blvd Separation	408.31	Engineering	-	-	-	-	-	1,724,889	18,353	23,218	5,003	\$ -	\$ 636	\$ 636	0.0%		\$ -	\$ -						
Crafton Blvd Separation	408.311	Engineering Inspections	-	-	-	-	-	-	230,568	-	\$ -	\$ -	\$ -	0.0%		\$ -	\$ -							
DCNR Grant	408.31	Engineering	-	-	-	-	-	-	4,301	5,538	-	\$ -	\$ -	\$ -	0.0%		\$ -	\$ -						
DCNR Grant	408.45	Engineering - General	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	0.0%		\$ -	\$ -							
Ewing Storm Sewer	408.31	Engineering	-	-	-	-	-	-	903	-	\$ -	\$ -	\$ -	0.0%		\$ -	\$ -							
General CapEx	408.31	Engineering	-	-	-	-	-	-	9,088	-	\$ -	\$ -	\$ -	0.0%		\$ -	\$ -							
General CapEx	408.315	Engineering - Demolitions	-	-	-	-	-	40,475	-	-	\$ -	\$ -	\$ -	0.0%		\$ -	\$ -							
General CapEx	410.74	Capital - Machinery & Equip Police	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	0.0%		\$ -	\$ -							
General CapEx	430.74	Capital - Machinery & Equip PW	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	0.0%		\$ -	\$ -							
General CapEx	462.31	Community Dev - Pro Services	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	0.0%		\$ -	\$ -							
GLG Steuben/Linden	408.31	Engineering	-	-	-	-	-	-	12,506	4,885	\$ 10,000	\$ 5,826	\$ (4,174)	-41.7%		\$ -	\$ -							
Johnston Sewer Rep	408.31	Engineering	-	-	-	-	-	12,878	167	111,079	7,350	\$ -	\$ -	\$ -	0.0%		\$ -	\$ -						
Master Site Plan	408.31	Engineering	-	-	-	-	-	-	12,970	234	\$ -	\$ -	\$ -	0.0%		\$ -	\$ -							
Misc. Projects	408.31	Engineering	-	-	-	-	-	-	12,266	-	\$ -	\$ -	\$ -	0.0%		\$ -	\$ -							
Misc. Projects	408.312	Engineering - Design	-	-	-	-	-	-	44,890	-	\$ -	\$ -	\$ -	0.0%		\$ -	\$ -							
Misc. Projects	408.311	Engineering Inspections	-	-	-	-	-	-	9,847	-	\$ -	\$ -	\$ -	0.0%		\$ -	\$ -							
Noble/Linwood Park	408.31	Engineering	-	-	-	-	-	-	-	-	\$ 10,000	\$ 4,934	\$ (5,066)	-50.7%		\$ -	\$ 20,000							
Parks & Recreation	408.31	Engineering	-	-	-	-	-	-	1,598	-	\$ -	\$ -	\$ -	0.0%		\$ -	\$ -							
Parks & Recreation	408.45	Engineering - General	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	0.0%		\$ -	\$ -							
DPW Building - Final	408.31	Engineering	-	-	-	-	-	-	4,955	8,094	45,481	\$ 10,000	\$ 52,871	\$ 42,871	428.7%	This expense is over, but the building came in under budget	\$ -	\$ -						
DPW Building - Final	408.312	Engineering - Design	-	-	-	-	-	-	71,834	-	\$ -	\$ -	\$ -	0.0%		\$ -	\$ -							
Source Reduction	408.31	Engineering	-	-	-	-	-	-	-	87,302	\$ 50,000	\$ 2,774	\$ (47,226)	-94.5%	Flow monitoring C20 and Broadhead	\$ -	\$ 27,000							
St. Recon	408.31	Engineering	-	-	-	-	-	-	941	119	\$ -	\$ -	\$ -	0.0%		\$ -	\$ -							
Stair Replacement	408.31	Engineering	-	-	-	-	-	-	-	49,894	32,275	\$ 5,275	\$ 5,275	0.0%		\$ -	\$ -							
Stair Replacement	408.45	Engineering - General	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	0.0%		\$ -	\$ -							
Station St. Wall	408.31	Engineering	-	-	-	-	-	-	-	7,794	\$ -	\$ 13,444	\$ 13,444	0.0%	We budgeted \$20K for this LY and did not move it forward. \$7K was spent									



																	Budget Over/Under	\$ 7,166						
			2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2025	2025	2025	2025	2024	2026	2027	2028	2029	2030		
Class	Acct	Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Thru Sept Actual	Over/Under vs Budget	% vs Budget	Notes for 2025	Thru Sept Actual	PROPOSED BUDGET	Expected	Expected	Expected	Expected			
																	From Capital Improvement Plan							
																	Cells with Data from Other Sheets - Do NOT Adjust							
																	Cells with data from other sheets that are not connected							
Master Site Plan	454.31	Professional Services	-	-	-	-	-	-	18,764	-	-	-	-	0.0%		-	-	-	-	-	-			
Blight Remediation	462.61	Gen Construction - Blight Remed	-	-	-	-	-	-	-	-	-	8,190	-		-	-	-	-	-	-	-			
General CE		Transfer to General Fund	-	-	-	-	-	-	-	-	-	-	-	0.0%		-	-	-	-	-	-			
<b>Expense Total - CapEx Fund</b>			-	-	-	-	-	2,466,655	4,754,457	1,351,552	1,601,897	\$ 13,615,186	\$ 2,489,970	\$ (11,125,216)	-82%		728,382	\$ 6,772,000	\$ -	\$ -	\$ -	\$ -		
			-	-	-	-	-	7,332,133	(3,757,008)	1,143,956	(1,450,659)	\$ -	\$ -	0%		\$ -	\$ 1,278,100	\$ -	\$ -	\$ -	\$ -			
																	\$ -							
<b>Road Fund</b>			Income																					
General RF	301.11	Road Tax - Current	480,541	476,735	481,909	486,097	477,707	614,668	630,014	631,834	636,776	\$ -	\$ -	\$ -	0.0%	The road tax is going into the general fund	\$ 637,136	\$ -	\$ -	\$ -	\$ -			
General RF	301.21	Road Tax - Prior	18,293	16,711	17,724	27,066	18,008	43,888	26,616	24,377	26,161	\$ 25,000	\$ 26,761	\$ 1,761	7.0%		\$ 20,953	\$ 5,000	\$ 5,150	\$ 5,305	\$ 5,464			
General RF	392.40	Transfer from Road Fund Reserve	-	-	-	-	-	-	-	-	-	\$ 645,000	\$ -	\$ (645,000)	-100.0%		\$ -	\$ 400,000	\$ -	\$ -	\$ -			
General RF	319.011	Road Tax Pen/Int	9,631	5,346	4,349	5,756	2,866	5,604	3,973	5,683	4,510	\$ 4,500	\$ 4,457	\$ (43)	-1.0%		\$ 3,338	\$ 2,000	\$ 2,060	\$ 2,122	\$ 2,185			
General RF	380.02	other	-	-	-	-	-	-	-	-	-	\$ 1,999	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -				
			508,465	498,791	503,981	518,920	498,582	664,160	660,604	661,894	667,447	\$ 674,500	\$ 33,217	\$ (641,283)	-95%		661,426	\$ 407,000	\$ 7,210	\$ 7,426	\$ 7,649			
<b>Income Total - Road Fund</b>			508,465	498,791	503,981	518,920	498,582	664,160	660,604	661,894	667,447	\$ 674,500	\$ 33,217	\$ (641,283)	-95%		661,426	\$ 407,000	\$ 7,210	\$ 7,426	\$ 7,649			
<b>Road Fund</b>			Expense																					
General RF	438.25	Repairs & Maintenance Supplies	-	-	-	-	-	-	28,909	-	-	\$ 25,000	\$ -	\$ (25,000)	-100.0%		\$ -	\$ 25,750	\$ 26,523	\$ 27,318	\$ 28,138			
General RF	438.74	Major Equipment	-	-	-	-	-	-	9,998	-	16,922	\$ -	\$ -	\$ -	0.0%		\$ -	\$ -	\$ -	\$ -	\$ -			
General RF	408.311	Engineering Inspections	-	-	-	-	-	-	-	-	-	\$ 5,000	\$ -	\$ (5,000)	-100.0%		\$ -	\$ 5,150	\$ 5,305	\$ 5,464	\$ 5,628			
General RF	408.32	Engineering - Roads	-	-	-	-	-	-	20,565	40,329	-	\$ 10,000	\$ 13,973	\$ 3,973	39.7%	This should be done for the year	\$ -	\$ 20,000	\$ 20,600	\$ 21,218	\$ 21,855			
General RF	408.31	Engineering	-	-	-	58,897	44,811	17,024	3,633	2,089	2,718	\$ -	\$ -	\$ -	0.0%		\$ -	\$ 5,000	\$ 5,150	\$ 5,305				
General RF	408.312	Engineering Design	-	-	-	-	-	-	-	-	15,614	\$ -	\$ -	\$ -	0.0%		\$ 12,901	\$ -	\$ -	\$ -				
GLG Grant	408.313	Engineering - GLG	-	-	-	-	727,252	87,296	3,343	-	-	\$ -	\$ -	\$ -	0.0%		\$ -	\$ -	\$ -	\$ -				
Ewing Road	408.31	Engineering	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -		\$ -	\$ 50,000	\$ -	\$ -	\$ -				
General RF	438.34	Highway Construct - Advertising	-	-	-	-	-	-	-	320	-	\$ 500	\$ -	\$ (500)	-100.0%		\$ -	\$ 515	\$ 530	\$ 546				
General RF	438.38	Equipment Rental	-	27,040	12,555	-	-	-	1,000	-	-	\$ -	\$ -	\$ -	0.0%		\$ -	\$ -	\$ -	\$ -				
General RF	491.10	Road Tax - Current	3,056	3,006	615	1,437	1,540	278	-	-	-	\$ -	\$ -	\$ -	0.0%		\$ -	\$ -	\$ -	\$ -				
General RF	491.432	Tax Refund - Prior	524	2,060	491	516	207	1,585	1,480	2,004	2,605	\$ 3,000	\$ 1,104	\$ (1,896)	-63.2%		\$ 2,647	\$ 3,000	\$ 3,090	\$ 3,183				
General RF	438.251	Repairs/Maintenance - Equip	-	681	-	441	4,736	780	58	475	160	\$ 1,000	\$ -	\$ (1,000)	-100.0%		\$ 160	\$ 1,030	\$ 1,061	\$ 1,093				
General RF	438.37	Repairs/Maintenance	-	-	-	-	-	-	988	-	-	\$ -	\$ -	\$ -	0.0%		\$ -	\$ -	\$ -	\$ -				
General RF	438.45	Contracted Services - Roads	394	584	569	3,696	5,101	397	5,634	950	2,000	\$ -	\$ (2,000)	-100.0%		\$ 950	\$ 2,060	\$ 2,122	\$ 2,185					
General RF	439.45	Road Paving Program	398,987	483,385	214,244	108,233	302,385	210,627	47,579	283,691	361,241	\$ 157,850	\$ 42,948	\$ (114,902)	-72.8%	For two streets	\$ -	\$ 65,000	\$ 66,950	\$ 68,959				
General RF	439.451	Road Paving Bricks	-	-	-	-	-	-	-	-	223	\$ -	\$ -	\$ -	0.0%	For Ewing Road	\$ 223	\$ 100,000	\$ 103,000	\$ 106,090				
General RF	439.611	Gen Construction - Roads	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	0.0%		\$ -	\$ -	\$ -	\$ -				
General RF	439.455	Road Program-Prior Year	-	-	-	42,924	176,421	9,000	32,948	-	-	\$ -	\$ 9,447	\$ 9,447	0.0%		\$ -	\$ -	\$ -	\$ -				
General RF	492.36	Transfer to Road Reserve Fund	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	0.0%		\$ -	\$ -	\$ -	\$ -				
General RF	492.01	Transfer to General Fund	-	-	-	-	-	-	250,375	272,839	\$ 370,150	\$ -	\$ (370,150)	-100.0%		\$ -	\$ 29,495	\$ 30,380	\$ 31,291					
			463,835	573,674	277,051	241,561	1,308,976	368,120	149,499	584,917	673,272	\$ 674,500	\$ 67,472	\$ (607,028)	-90%		16,882	\$ 407,000	\$ 264,710	\$ 272,651				
<b>Expense Total - Road Fund</b>			463,835	573,674	277,051	241,561	1,308,976	368,120	149,499	584,917	673,272	\$ 674,500	\$ 67,472	\$ (607,028)	-90%		16,882	\$ 407,000	\$ 264,710	\$ 272,651				
			44,630	(74,883)	226,931	277,359	(810,395)	296,041	511,105	76,977	(5,825)	\$ -	\$ (34,255)	\$ (34,255)	0%		\$ 644,544	\$ -	\$ (257,500)	\$ (265,225)				
<b>Sewer Fund</b>			Income																					
General SF	319.00	Penalty & Interest - Other	-	-	-	-	-	-	25,222	-	-	\$ -	\$ -	\$ -	0.0%		\$ -	\$ -	\$ -	\$ -				
General SF	319.20	Sewage fees P/I	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	0.0%		\$ -	\$ -	\$ -	\$ -				
General SF	364.10	Sewer User Fees - Current	1,885,587	1,915,073	1,979,343	2,004,773	2,049,859	2,050,790	2,212,322	2,360,750	2,525,511	\$ 2,480,000	\$ 1,998,426	\$ (481,574)	-19.4%	Should surpass goal Will check with Jordan on how we are doing so well this year.	\$ 1,856,180	\$ 2,777,196	\$ 2,860,512	\$ 2,946,327				
General SF	364.14	Sewer User Fees - Delinq.	20,756	14,585	27,323	7,962	18,663	30,072	55,078	41,214	39,016	\$ 40,000	\$ 180,145	\$ 140,145	350.4%		\$ 29,015	\$ 50,000	\$ 51,500	\$ 53,045				
General SF	364.15	Sewer User Fees - P&I	23,335	23,470	22,053	16,409	16,013	16,363	-	38,891	39,334	\$ 40,000	\$ 65,420	\$ 25,420	63.6%		\$ 27,561	\$ 45,000	\$ 46,350	\$ 47,741				
General SF	364.16	Alcosan Billing Reimb.	6,379	6,374	6,974	7,201	7,339	7,483	7,598	8,035	7,743	\$ 8,000	\$ 7,814	\$ (186)	-2.3%		\$ 7,743	\$ 8,240	\$ 8,487	\$ 8,742				
General SF	383.10	Sewer Tap In Fees	-	-	-	-	-	-	5,700	-	-	\$ 500	\$ -	\$ (500)	-100.0%		\$ -	\$ 1,030	\$ 1,061	\$ 1,093				
General SF	341.01	Interest - Savings	2,428	8,257	25,655	30,474	7,387	154	9,067	52,062	57,701	\$ 40,000	\$ 29,238	\$ (10,762)	-26.9%		\$ 45,769	\$ 15,000	\$ 25,000					
Duncan Storm Project	357.04	Miscellaneous Grants	-	-	-	-	-	-	402,096	-	-	\$ -	\$ -	\$ -	0.0%		\$ -	\$ -	\$ -	\$ -				
General SF	357.04	Recycling Grants	-	-	-	-	-	-	-	70,017	-	\$ -	\$ -	\$ -	0.0%		\$ -	\$ -	\$ -	\$ -				
Leaf Vactor	354.04	State Grant - Sanitation	-	-	-	-	-	-	-	-	-	\$ -	\$ 65,841	\$ 65,841	0.0%		\$ -	\$ -	\$ -	\$ -				
General SF	382.00	Misc. Income	-	85,144	-	-	106	34	-	-	-	\$ -	\$ -	\$ -	0.0%		\$ -	\$ -	\$ -	\$ -				
General SF	392.081	Tfr from Sewer Fund Reserve	-	-	-	-	-	-	-	-	322,400	\$ -	\$ -	\$ -	0.0%		\$ -	\$ -	\$ -	\$ -				
General SF	395.10	Refund on Prior Year Exp	-	-	-	-	-	-	-	125,000	2,167	\$ -	\$ -	\$ -	0.0%		\$ 2,167	\$ 2,000	\$ 2,060					
			1,938,485	2,052,904	2,061,348	2,066,819	2,105,068	2,506,992	2,309,287	2,695,968	2,993,872	2,608,500	2,348,342	\$ (260,158)	-10%		1,968,435	\$ 2,898,436	\$ 2,994,939					
<b>Income Total - Sewer Fund</b>			1,938,485	2,052,904	2,061,348	2,066,819	2,105,068	2,506,992	2,309,287	2,474,514	2,993,872	2,608,500	2,348,342	(260,158)	-10%		1,968,435	\$ 2,898,436	\$ 2,994,939					
<b>Sewer Fund</b>			Expense																					
Duncan Storm Project	436.61	Storm Sewer - General Construct	-	-	-	-	-	-	8,280	-	-	\$ -	\$ -	\$ -	0.0%		\$ -	\$ -	\$ -	\$ -				
General SF	436.61	Gen Construction - Sewer	539,325	266,582	554,396	496,654	400,956	462,178	-	72,100	-	\$ -	\$ -	\$ -	0.0%		\$ -	\$ -	\$ -	\$ -				
General SF	436.74	Capital Purchase - Equip	-	8,699	-	250	73,156	-	-	-	-	\$ -	\$ 101,765	\$ 101,765	0.0%	This is for Tarco Leaf Vac which was expected last year - offset by \$65K	\$ -	\$ -	\$ -	\$ -				
Grandview Sewer Separation	429.61	Gen Construction - Sewer	-	-	-	-	-	-	-	57,119	-	\$ -	\$ -	\$ -	0.0%		\$ -	\$ -	\$ -	\$ -				
General SF	436.10	Backflow Prevention Program	-	-	-	-	-	-	-	-	-	\$ 2,000	\$ -	\$ (2,000)	-100.0%		\$ -	\$ 2,060	\$ 2,122					
General SF	471.10	Principal - Pennvest I	49,343	50,806	52,235	53,865	55,463	52,286	100,889	55,299	62,041	\$ 66,337	\$ 47,852	\$ (18,485)	-27.9%	Actuals	\$ 46,473	\$ 44,225	\$ -					
General SF	471.20																							

																	Budget Over/Under		\$ 7,166				
Class	Acct	Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2025	2025	2025	2025	2024	2026	2027	2028	2029	2030	
			Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Thru Sept Actual	Over/Under vs Budget	% vs Budget	Notes for 2025	Thru Sept Actual	PROPOSED BUDGET	Expected	Expected	Expected	Expected	
																	From Capital Improvement Plan						
																	Cells with Data from Other Sheets - Do NOT Adjust						
																	Cells with data from other sheets that are not connected						
Duncan Storm Project	408.312	Engineering - Design	-	-	-	-	-	-	883	-	-	\$ -	\$ -	-	0.0%		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Duncan Storm Project	408.311	Engineering Inspections	-	-	-	-	-	-	5,619	-	-	\$ -	\$ -	-	0.0%		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General SF	408.31	Engineering	206,720	173,064	152,384	207,722	419,169	36,803	12,513	1,208	4,250	\$ 12,500	\$ 75,187	62,687	501.5%	O&M and CCTV	\$ 4,250	\$ 75,000	\$ 77,250	\$ 79,568	\$ 81,955	\$ 84,413	
General SF	408.314	Engineering - GIS	-	-	-	-	-	-	83	-	-	\$ 12,500	\$ 7,454	(5,046)	-40.4%	CCTV Mapping	\$ -	\$ 10,000	\$ 10,300	\$ 10,609	\$ 10,927	\$ 11,255	
General SF	408.311	Engineering Inspections	-	-	-	-	-	9,175	1,405	-	-	\$ -	\$ -	-	0.0%		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
General SF	408.317	C-20 GSI	-	-	-	57,333	81,632	80,229	250,180	97,150	379,955	\$ -	\$ -	-	0.0%		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
General SF	408.317	O&M Repairs	-	-	-	-	-	-	-	-	-	\$ -	\$ -	-	0.0%		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grandview Sewer Separation	408.311	Engineering Inspections	-	-	-	-	-	-	5,111	-	-	\$ -	\$ -	-	0.0%		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
General SF	406.46	Meetings, Conferences, Training	-	-	-	-	-	-	-	-	-	\$ -	\$ -	-	0.0%		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
General SF	406.42	Subscriptions and Memberships SF	-	-	-	-	-	-	-	-	-	\$ -	\$ -	-	0.0%		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Duncan Storm Project	406.34	Advertising	-	-	-	-	-	-	79	-	-	\$ -	\$ -	-	0.0%		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
General SF	436.21	Office Supplies-Postage	929	1,241	204	-	2,219	-	-	-	-	\$ -	\$ -	-	0.0%		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
General SF	436.24	Maintenance Supplies	3,934	5,406	4,239	5,142	23,833	6,286	69	-	-	\$ -	\$ -	-	0.0%		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
General SF	436.26	Small Tools & Equipment	-	-	-	-	-	6,456	-	132	3,788	\$ 8,000	\$ 1,880	(6,120)	-76.5%		\$ 3,577	\$ 8,240	\$ 8,487	\$ 8,742	\$ 9,004	\$ 9,274	
General SF	436.33	Fuel Expense	4,773	5,782	4,922	7,715	4,101	5,851	8,485	4,956	5,143	\$ 5,000	\$ 3,026	(1,974)	-39.5%		\$ 3,321	\$ 5,150	\$ 5,305	\$ 5,464	\$ 5,628	\$ 5,796	
General SF	436.34	Storm Sewer - Advertising	-	-	-	-	-	-	425	-	-	\$ -	\$ 1,070	1,070	0.0%		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
General SF	436.38	Equipment Rental	-	-	-	-	-	-	1,755	2,555	3,000	\$ 3,628	628	20.9%	A portion of this will be moved to 436.37 maintenance	\$ 2,555	\$ 3,090	\$ 3,183	\$ 3,278	\$ 3,377	\$ 3,478		
General SF	436.42	Subscriptions/Memberships	7,039	7,914	7,914	7,914	3,228	10,066	9,060	10,161	9,956	\$ 11,000	\$ 8,314	(2,686)	-24.4%	CV Flood Control Assessment, Permit, GIS, COG Dues	\$ 10,456	\$ 11,330	\$ 11,670	\$ 12,020	\$ 12,381	\$ 12,752	
General SF	436.46	Meetings, Conferences, Training	-	-	-	-	-	-	110	-	-	\$ 2,500	\$ -	(2,500)	-100.0%		\$ -	\$ 2,575	\$ 2,652	\$ 2,732	\$ 2,814	\$ 2,898	
General SF	436.31	Professional and Legal Services	-	-	-	-	1,469	-	2,434	-	861	\$ 3,500	\$ -	(3,500)	-100.0%		\$ 518	\$ 3,605	\$ 3,713	\$ 3,825	\$ 3,939	\$ 4,057	
General SF	491.36	Refunds	2,960	4,607	2,856	2,729	5,899	5,727	6,640	6,241	5,255	\$ -	\$ (53)	(53)	0.0%		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
General SF	436.37	Repairs/Maintenance	75,932	34,232	38,398	33,121	29,550	213	13,024	12,182	15,693	\$ 12,000	\$ 9,717	(2,283)	-19.0%		\$ 11,516	\$ 12,360	\$ 12,731	\$ 13,113	\$ 13,506	\$ 13,911	
General SF	436.371	Vehicle Maintenance	-	-	-	-	-	8,241	7,967	6,168	12,263	\$ 10,000	\$ 137	(9,863)	-98.6%		\$ 10,664	\$ 10,300	\$ 10,609	\$ 10,927	\$ 11,255	\$ 11,593	
General SF	436.45	Contracted Services - Vector	14,390	6,720	4,800	9,700	9,600	15,480	9,600	9,120	9,600	\$ 10,000	\$ 4,975	(5,025)	-50.3%		\$ 9,600	\$ 10,300	\$ 10,609	\$ 10,927	\$ 11,255	\$ 11,593	
General SF	429.36	ALCOSAN Charges	836,062	902,650	976,334	1,028,359	1,098,189	1,175,561	1,239,310	1,301,708	1,386,740	\$ 1,360,000	\$ 715,791	(644,209)	-47.4%		\$ 1,034,589	\$ 1,487,308	\$ 1,531,927	\$ 1,577,885	\$ 1,625,221	\$ 1,673,978	
General SF	436.372	Emergency Repairs	-	-	-	-	-	-	43,444	-	-	\$ 25,000	\$ -	(25,000)	-100.0%		\$ 13,125	\$ 25,750	\$ 26,523	\$ 27,318	\$ 28,138	\$ 28,982	
General SF	436.451	Contracted Services CCTV	-	-	-	-	-	32,298	2,712	-	-	\$ 50,000	\$ -	(50,000)	-100.0%		\$ -	\$ 51,500	\$ 53,045	\$ 54,636	\$ 56,275	\$ 57,964	
General SF	436.452	O&M Repairs	-	-	-	-	-	212,631	191,731	385,857	257,390	\$ 600,000	\$ 103,432	(496,568)	-82.8%		\$ 147,539	\$ 300,000	\$ 309,000	\$ 318,270	\$ 327,818	\$ 337,653	
General SF	403.313	JTS - Liens - Revivals - Shersales	-	-	-	-	-	-	-	-	-	\$ -	\$ 5,814	5,814	0.0%		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
General SF	403.50	Delinquent Sewage collection fee	-	-	-	-	-	-	-	-	3,092	\$ -	\$ 18,643	18,643	0.0%		\$ 1,563	\$ -	\$ -	\$ -	\$ -	\$ -	
General SF	403.51	Billing Fees - Sewer	-	-	-	-	-	27,664	50,498	22,818	23,952	\$ -	\$ 12,108	12,108	0.0%		\$ 12,659	\$ -	\$ -	\$ -	\$ -	\$ -	
General SF	429.317	Bill Collection Fee - Delinquent	4,651	4,122	3,385	1,234	9,101	1,339	3,821	-	-	\$ -	\$ -	-	0.0%		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
General SF	436.36	Utilities	-	-	-	-	-	1,770	1,769	1,820	-	\$ -	\$ 1,395	1,395	0.0%		\$ 1,361	\$ -	\$ -	\$ -	\$ -	\$ -	
Duncan Storm Project	436.61	Gen Construction Sewer	-	-	-	-	-	-	-	-	-	\$ -	\$ -	-	0.0%		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
General SF	486.21	Property Loss/Damages - Other	-	-	-	-	-	-	-	-	-	\$ 10,865	\$ -	(10,865)	-100.0%		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
General SF	491.49	Refunds of Prior Year Exp	-	-	-	-	-	-	-	-	-	\$ -	\$ -	-	0.0%		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
General SF	492.081	Transfer to Sewer Fund Reserve	-	-	-	-	-	-	125,000	-	-	\$ -	\$ -	-	0.0%		\$ -	\$ -	\$ 100,214	\$ 108,041	\$ 156,542	\$ 156,543	
General SF	492.01	Transfer to General Fund	-	-	-	-	-	-	325,000	512,190	315,311	\$ -	\$ -	(315,311)	-100.0%		\$ -	\$ 760,192	\$ 782,998	\$ 806,488	\$ 830,682	\$ 855,603	
<b>Expense Total - Sewer Fund</b>			<b>1,811,602</b>	<b>1,535,908</b>	<b>1,864,721</b>	<b>2,022,020</b>	<b>2,336,101</b>	<b>2,299,614</b>	<b>2,086,192</b>	<b>2,640,479</b>	<b>2,772,369</b>	<b>2,608,500</b>	<b>1,216,482</b>	<b>(1,402,883)</b>	<b>-54%</b>		<b>1,417,023</b>	<b>\$ 2,916,436</b>	<b>\$ 3,054,096</b>	<b>\$ 3,153,969</b>	<b>\$ 3,245,968</b>	<b>\$ 3,289,061</b>	
			126,883	516,996	196,627	44,799	(231,033)	207,378	223,095	(165,965)	221,503	\$ (0)	\$ 1,131,860	\$ 1,131,860	n/a		\$ 551,412	\$ (18,000)	\$ (59,157)	\$ (69,182)	\$ (68,637)	\$ (16,411)	
			7,236,963	7,254,539	7,119,833	7,251,806	7,251,926	18,344,275	9,219,949	10,600,728	9,621,511	10,103,422	7,827,268	(2,276,254)	-22.5%		7,265,221	10,115,476	10,014,249	10,224,076	10,439,053	10,652,180	
			6,852,382	6,336,563	6,452,115	6,859,052	8,795,909	10,398,227	12,307,439	9,568,456	9,349,645	10,103,422	6,129,596	(3,984,691)	-39.4%		5,728,540	10,108,310	10,268,913	10,514,126	10,825,804	11,029,141	
			384,581	917,976	667,717	392,754	(1,543,983)	7,946,048	(3,087,490)	1,032,272	271,866	\$ 0	\$ 1,697,672	\$ 1,708,437	n/a		\$ 1,536,682	\$ 7,166	\$ (254,664)	\$ (290,051)	\$ (386,751)	\$ (376,961)	

**Council Budget Decisions 2025**

GENERAL FUND DECISIONS

Decision Final - Items marked in grey

Total Discretionary \$ 7,166.02

Municipal Property Decisions	Estimated Cost	Notes	Yes/No/Lease	Department	Line Item	Description	Budget Cost
Tables for Community Center - (30)	\$ 7,000		Yes	Municipal Properties	409.75	Buildings - Minor Mach/Equip	\$ 7,000.00
Chairs for Community Center (60)	\$ 5,000		Yes	Municipal Properties	409.75	Buildings - Minor Mach/Equip	\$ 5,000.00
Cameras and Door Controls for PW Building	\$ 17,312	Using Bond Fund in 2025	No	Municipal Properties	409.75	Buildings - Minor Mach/Equip	\$ -
Camera system upgrades and squad room door for Main Borough Campus	\$ 20,000	Using Bond Fund in 2025	No	Municipal Properties	409.75	Buildings - Minor Mach/Equip	\$ -
Full security upgrade for Main Borough Campus - door controls and additional cameras	\$ 29,500	Look for grant funds	No	Municipal Properties	409.75	Buildings - Minor Mach/Equip	\$ -
Cameras for Parks (Linden, Noble, Crafton Park)	\$ 34,478	Look for grant funds	No	Municipal Properties	409.75	Buildings - Minor Mach/Equip	\$ -
License Plate Readers (9 Locations)	\$ 125,000	Look for grant funds	No	Municipal Properties	409.75	Buildings - Minor Mach/Equip	\$ -
<b>Total</b>	<b>\$ 238,290</b>						<b>\$ 12,000.00</b>

Municipal Property Decisions	Estimated Cost	Notes	Yes/No/Lease	Department	Line Item	Description	Budget Cost
Floor for Community Center	\$ 11,500		Yes	Municipal Properties	409.61	Buildings - General Construct	\$ 11,500
New Window Treatments for Community Center	\$ 3,500		Yes	Municipal Properties	409.61	Buildings - General Construct	\$ 3,500
Police Room Locker Room (Basement)	\$ 13,000	New Cabinets, Painting, Flooring, New Light fixtures	Yes	Municipal Properties	409.61	Buildings - General Construct	\$ 13,000
Police Station	\$ 10,200	Paint Department, Remove and replace kneeboard	No	Municipal Properties	409.61	Buildings - General Construct	\$ -
Admin and Council Chamber Carpet	\$ 15,000		Yes	Municipal Properties	409.61	Buildings - General Construct	\$ 15,000
Elevator	\$ 100,000	Move to 2027	No	Municipal Properties	409.61	Buildings - General Construct	\$ 0
Awning for Borough Building	\$ 5,000		Yes	Municipal Properties	409.61	Buildings - General Construct	\$ 5,000
New AC unit for Code	\$ 12,000		Yes	Municipal Properties	409.61	Buildings - General Construct	\$ 12,000
Door for Library Childrens Room	\$ 1,000		No	Municipal Properties	409.61	Buildings - General Construct	\$ -
Police Garage Floor	\$ 70,000	Use Bond Fund	No	Municipal Properties	409.61	Buildings - General Construct	\$ -
Stage Roof (whole roof)	\$ 30,000		Yes	Municipal Properties	409.61	Buildings - General Construct	\$ 30,000
Stage Roof (just the stage roof)	\$ 10,000		No	Municipal Properties	409.61	Buildings - General Construct	\$ -
<b>Total</b>	<b>\$ 281,200</b>						<b>\$ 90,000</b>

Community Activities	Estimated Cost	Notes	Yes/No/Lease	Department	GL	Description	Budget Cost
Fireworks increase	\$ 15,000	Gibson will provide the same show as last year at no additional cost - since we always pay early and in full.	No	Community Activities	451.31	Fireworks	0
<b>Total</b>	<b>\$ 15,000</b>						<b>0</b>

Pool Decisions	Estimated Cost	Notes	Yes/No/Lease	Column5	Column6	Column7	Column8
Cover for Splash pad, Liner repairs, and concrete extension	\$ 9,000	Working on getting a better estimate.	Yes	Swimming Pool	452.72	Capital Improvement	\$ 9,000
<b>Total</b>	<b>\$ 9,000</b>						<b>\$ 9,000</b>

Public Works	Estimated Cost	Notes	Yes/No/Lease	Department	Column6	Description	Budget Cost
Brush for Skid Steer	\$ 10,000	For removing gravel	Yes	Public Works	430.74	Capital Purchase - Equipment	\$ 10,000
<b>Total</b>	<b>\$ 10,000</b>						<b>\$ 10,000</b>

Fire Department	Estimated Cost	Notes	Yes/No/Lease	Department	GL	Description	Budget Cost
Ladder Truck	\$ 2,000,000	Not this year	No	Fire Departmet	471.35	Heavy Equipment Lease	\$ -
<b>Total</b>	<b>\$ 2,000,000</b>						<b>\$ -</b>

Park Decisions	Estimated Cost	Notes	Yes/No/Lease	Department	Line Item	Description	Budget Cost
Dog Park	\$ 25,000	Choice made 10/9	No	Parks	452.61	Gen Construction	\$ -
<b>Total</b>	<b>\$ -</b>						<b>\$ -</b>

**GENERAL FUND TOTAL \$ 121,000.00**

ROAD FUND DECISIONS

Road Fund Decisions	Estimated Cost	Notes	Yes/No/Lease	Department	Line Item	Description	Budget Cost
Paving Budget - Asphalt	\$ 65,000	Choice made 10/9	Yes	General RF	439.45	Road Paving Program	\$ 65,000
Paving Budget - Brick	\$ 100,000	Choice made 10/9	Yes	General RF	439.451	Road Paving Brick	\$ 100,000
Ewing Road Repairs	\$ 100,000	Choice made 10/9	Yes	General RF	439.611	Gen Construction Roads	\$ 100,000
<b>Total</b>	<b>\$ 265,000</b>						<b>\$ 265,000</b>

**ROAD FUND TOTAL \$ 265,000**

SEWER FUND DECISIONS

Sewer Fund	Estimated Cost	Notes	Yes/No/Lease	Department	Line Item	Description	Budget Cost
Spot Repairs	\$ -	Choice made 10/23	No	Sewer	436.452	O&M Repairs	\$ -
General Sewer Repairs	\$ 300,000	Choice made 10/23	Yes	Sewer	436.452	O&M Repairs	300000
Mildred Ave	\$ 85,000	Choice made 10/23	No	Sewer	436.452	O&M Repairs	0
Old Manhole to Manhole Liners	\$ -	Choice made 10/23	No	Sewer	436.452	O&M Repairs	0
Manhole to Manhole Liners	\$ 330,000	Choice made 10/23	Yes	Sewer	436.452	O&M Repairs	0
Street Sweeper - Smaller	\$ 200,000	Choice made 10/23	No	Sewer			\$ -
<b>Total</b>	<b>\$ 915,000</b>						<b>\$ 300,000.00</b>

**SEWER FUND TOTAL \$ 300,000.00**

Total Discretionary Spending	
\$ 3,758,490	with \$2 million fire truck
\$ 1,758,490	minus \$2 million fire truck

Category	Total
Buildings Minor Equip	\$ 12,000
Bldg Gen Construct	\$ 90,000
Fireworks	\$ -
Pool Decision	\$ 9,000
Public Works	\$ 10,000
Fire Department	\$ -
Park Decisions	\$ -
Paving	\$ 65,000
Paving Brick	\$ 100,000
Ewing Road	\$ 100,000
Street Sweeper	\$ -
O&M Repairs	\$ 300,000
Total Discretionary Spending	\$ 686,000

Options
Yes
No
Lease



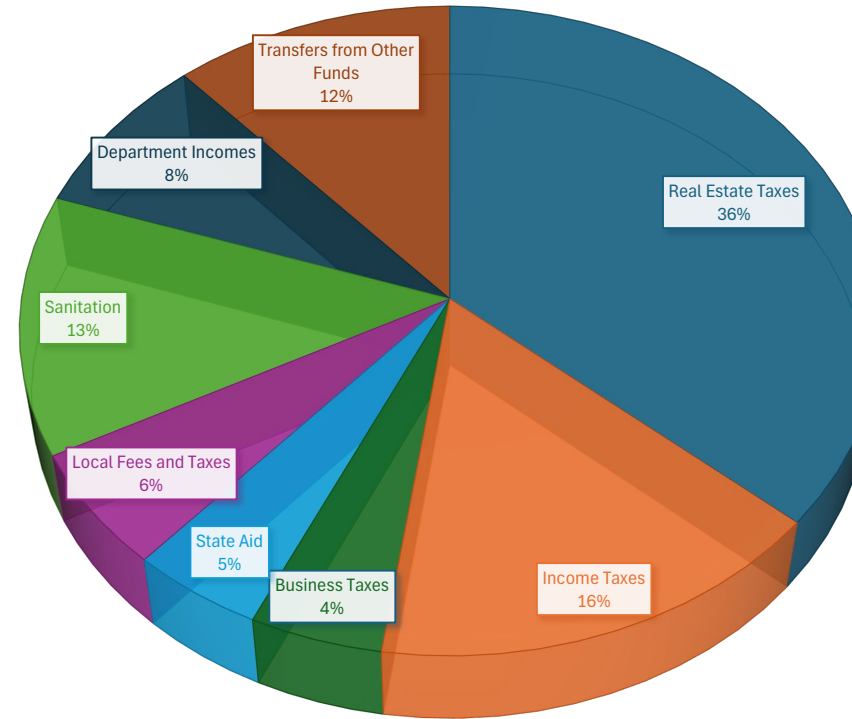




### General Fund Income and Source

Income Source	General Fund Income and Source	Description
Real Estate Taxes	\$ 2,467,550	Including Real Estate Taxes and all penalties and fees
Income Taxes	\$ 1,089,667	including Earned Income Taxes
Business Taxes	\$ 311,673	Including Mercantile, Business Privilege, LSA, Cable Franchise
State Aid	\$ 312,837	Liquid Fuels, Pension Ob,
Local Fees and Taxes	\$ 394,530	Rad Tax, Interest, Street Opening
Sanitation	\$ 880,415	Waste hauling contract
Department Incomes	\$ 554,911	Including Garbage, Pool, Police, Public Works, Code Enforcement
Transfers from Other Funds	\$ 789,687	Transfers from the Sewer and Road fund to cover debt, Public Works and engineering costs
	<b>\$ 6,801,269</b>	

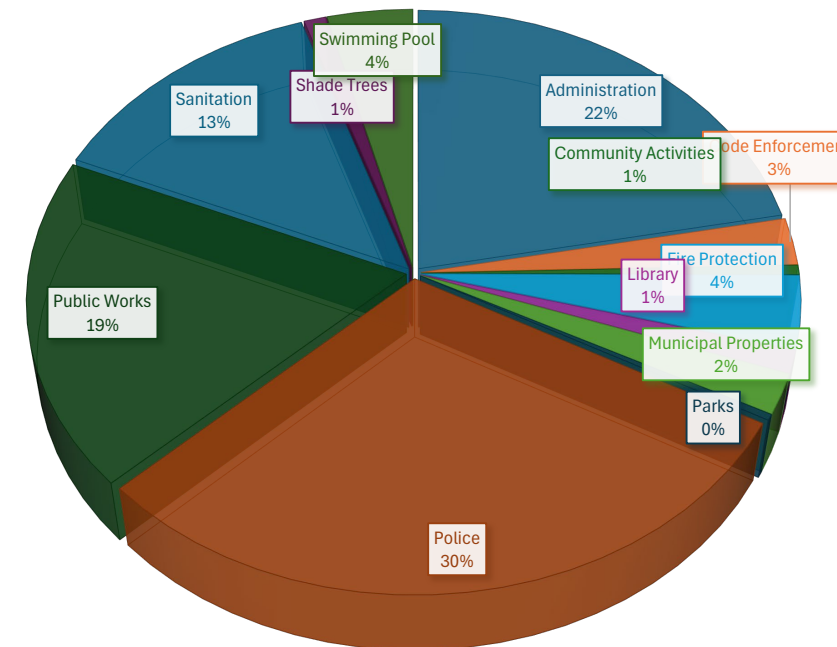
### GENERAL FUND INCOME AND SOURCE



### General Fund Expenditures by Department

Departments	General Fund Expenditures	Description
Administration	\$ 1,486,445	This includes all admin salaries, transfers, insurance
Code Enforcement	\$ 179,440	This is for salaries, vehicle, and other overhead
Community Activities	\$ 35,896	This is for all community events
Fire Protection	\$ 277,099	For the VFD this includes a direct payment of \$40K, and the Borough pays vehicles costs and maintenance
Library	\$ 86,520	This is for the Library each year
Municipal Properties	\$ 153,078	This is for Muni property maintenance and investment
Parks	\$ 22,357	This the cost of maintaining parks, outside of what Public Works does
Police	\$ 2,031,260	Police Department Budget
Public Works	\$ 1,260,797	Public works budget - Including salaries
Sanitation	\$ 909,464	Garbage collection contract
Shade Trees	\$ 70,287	For maintaining and supporting Borough trees
Swimming Pool	\$ 272,230	For operating the pool each year

### GENERAL FUND EXPENDITURES



	Mar 31, 25	Apr 30, 25	May 31, 25	June 30, 25	July 31, 25	Aug 30, 25	Sep 30, 25
<b>Accounts</b>							
<b>1010 · General Fund</b>	\$ 1,035,486.94	\$ 1,875,439.06	\$ 2,085,568.15	\$ 1,868,916.51	\$ 1,628,933.09	\$ 1,598,497.02	\$ 1,188,482.83
<b>1011 · Road Fund</b>	\$ 1,421,803.56	\$ 1,421,803.56	\$ 1,421,803.56	\$ 1,430,787.27	\$ 1,264,656.34	\$ 1,188,935.67	\$ 1,388,058.57
<b>1013 · Flexible Spending (chk account)</b>	\$ 1,355.58	\$ 1,355.58	\$ 1,355.58	\$ 1,355.58	\$ 1,355.58	\$ 1,355.58	\$ 1,355.58
<b>1016 · Petty Cash</b>	\$ 800.05	\$ 800.05	\$ 300.05	\$ 500.05	\$ 300.05	\$ 552.05	\$ 584.53
<b>1020 · Liquid Fuels Fund #1451</b>	\$ 247,029.35	\$ 247,445.58	\$ 247,445.58	\$ 248,294.06	\$ 248,726.37	\$ 248,726.37	\$ 249,557.05
<b>1030 · Sewer Fund</b>	\$ 343,706.16	\$ 596,307.98	\$ 808,932.49	\$ 637,705.49	\$ 792,228.88	\$ 1,018,084.13	\$ 1,271,383.03
<b>1204 · SCBA Reserve Fund (Fire)</b>	\$ 211,221.35	\$ 211,221.35	\$ 211,221.35	\$ 211,221.35	\$ 211,221.35	\$ 211,221.35	\$ 211,221.35
<b>1199 · MMAX - General Fund Reserve</b>	\$ 941,959.54	\$ 944,603.96	\$ 947,168.94	\$ 952,401.87	\$ 952,401.87	\$ 955,070.23	\$ 961,098.19
<b>1210 · MMAX - Sewer Fund Reserve</b>	\$ 838,172.61	\$ 840,094.67	\$ 841,958.99	\$ 845,762.47	\$ 845,762.47	\$ 847,701.93	\$ 852,083.16
<b>1220 · MMAX - Capital Bond #2524</b>	\$ 3,034,754.10	\$ 2,974,881.85	\$ 2,914,172.27	\$ 2,722,929.12	\$ 2,607,185.12	\$ 2,168,901.90	\$ 1,644,371.46
<b>1300 · Capital Bond (chk account)</b>	\$ 1,000.00	\$ 398,110.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	<b>\$ 8,077,289.24</b>	<b>\$ 9,512,063.64</b>	<b>\$ 9,480,927.00</b>	<b>\$ 8,920,873.77</b>	<b>\$ 8,553,771.12</b>	<b>\$ 8,240,046.23</b>	<b>\$ 7,769,195.75</b>

	2016	2017	2018	2019	2020	2021	2022	2023	2024
US Inflation		2.10%	1.90%	2.30%	1.40%	7.00%	6.50%	3.40%	2.90%
							<b>Total change over 8 years %</b>		<b>27.50%</b>
							<b>Average Annual % change over 8 years</b>		<b>3.44%</b>

**MacroEconomic Trends for Budgeting**

Acct	Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual
<b>Real Estate Taxes</b>										
301.1	Real Estate - Current	\$ 1,407,019.40	\$ 1,397,748.50	\$ 1,413,684.46	\$ 1,429,062.14	\$ 1,404,355.61	\$ 1,582,623.39	\$ 1,603,119.69	\$ 1,608,671.18	\$ 1,620,429.92
301.2	Real Estate - Prior Year	\$ 7,899.82	\$ 2,441.65	\$ 945.48	\$ 3,203.56	\$ 7,624.76	\$ 31,547.81	\$ 27,643.84	\$ 1,873.68	\$ 3,491.12
301.5	Real Estate - Delinq/Leined	\$ 73,173.23	\$ 51,179.85	\$ 53,522.28	\$ 81,198.66	\$ 46,740.05	\$ 78,138.20	\$ 43,224.07	\$ 66,009.22	\$ 68,833.83
319.01	Real Estate Tax - P&I	\$ 3,713.67	\$ 3,274.32	\$ 3,268.12	\$ 2,534.20	\$ 705.78	\$ 3,521.86	\$ 4,180.84	\$ 4,412.05	\$ 3,483.43
319.02	Delinq. Real Estate Tax - P&I	\$ 34,100.47	\$ 36,567.08	\$ 27,743.77	\$ 51,866.08	\$ 21,297.05	\$ 30,421.21	\$ 20,939.80	\$ 29,278.71	\$ 28,493.30
310.1	Real Estate Transfer Tax	\$ 88,421.91	\$ 85,441.09	\$ 70,604.47	\$ 87,106.43	\$ 109,667.31	\$ 130,222.78	\$ 135,349.22	\$ 90,765.78	\$ 88,221.64
	Total Real Estate Taxes	\$ 1,614,328.50	\$ 1,576,652.49	\$ 1,569,768.58	\$ 1,654,971.07	\$ 1,590,390.56	\$ 1,856,475.25	\$ 1,834,457.46	\$ 1,801,010.62	\$ 1,812,953.24
	<b>Annual Change %</b>		<b>-2.3339%</b>	<b>-0.4366%</b>	<b>5.4277%</b>	<b>-3.9022%</b>	<b>16.7308%</b>	<b>-1.1860%</b>	<b>-1.8233%</b>	<b>0.6631%</b>
	<b>Total change over 8 years %</b>									<b>12.30%</b>
	<b>Average annual % change over 8 years</b>									<b>1.54%</b>

Assume a 1% increase in the Budget

Acct	Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual
<b>Earned Income Taxes</b>										
310.21	EIT - Current	\$ 587,161.73	\$ 617,684.69	\$ 624,836.97	\$ 639,792.45	\$ 623,078.55	\$ 557,938.65	\$ 696,737.33	\$ 739,275.97	\$ 771,850.59
310.22	EIT - Prior	\$ 253,059.50	\$ 216,923.34	\$ 204,995.08	\$ 217,264.99	\$ 233,850.73	\$ 280,405.79	\$ 262,433.33	\$ 251,925.49	\$ 264,030.88
310.23	EIT - Delinquent	\$ -	\$ 60,679.16	\$ 34,822.13	\$ 16,624.27	\$ 6,817.84	\$ 5,821.27	\$ 4,030.43	\$ 3,529.06	\$ 389.80
319.12	EIT - P&I	\$ 8,821.17	\$ 896.93	\$ 1,488.86	\$ 697.45	\$ 1,308.23	\$ 182.92	\$ 1,530.30	\$ 1,740.31	\$ 3,630.78
319.122	EIT - Delinq P&I	\$ -	\$ 4,921.30	\$ 2,209.84	\$ 2,813.45	\$ 691.07	\$ 199.80	\$ 0.06	\$ 820.14	\$ 35.41
	Total Earned Income Taxes	\$ 849,042.40	\$ 901,105.42	\$ 868,352.88	\$ 877,192.61	\$ 865,746.42	\$ 844,548.43	\$ 964,731.45	\$ 997,290.97	\$ 1,039,937.46
	<b>Annual Change %</b>		<b>6.1320%</b>	<b>-3.6347%</b>	<b>1.0180%</b>	<b>-1.3049%</b>	<b>-2.4485%</b>	<b>14.2304%</b>	<b>3.3750%</b>	<b>4.2762%</b>
	<b>Total change over 8 years %</b>									<b>22.484%</b>
	<b>Average annual % change past 8 years</b>									<b>2.81%</b>

Assume a 2% increase in the budget

Acct	Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual
<b>Business and Sales Taxes and Fees</b>										
310.31	Mercantile - Current	\$ 110,645.38	\$ 107,973.90	\$ 103,630.78	\$ 103,210.97	\$ 100,430.90	\$ 112,694.05	\$ 113,666.42	\$ 123,859.99	\$ 126,941.73
310.36	Business Priviledge - Current	\$ 59,892.84	\$ 62,880.83	\$ 62,127.35	\$ 61,327.70	\$ 55,432.31	\$ 70,428.75	\$ 57,841.19	\$ 52,957.96	\$ 52,889.03
310.51	Local Service Tax - Current	\$ 51,608.83	\$ 49,624.36	\$ 49,415.18	\$ 48,929.76	\$ 45,407.13	\$ 49,054.96	\$ 53,427.49	\$ 59,074.17	\$ 61,126.18
319.13	Mercantile - P&I	\$ 422.93	\$ 525.92	\$ 44.64	\$ 1,979.30	\$ 737.06	\$ 127.20	\$ 615.22	\$ 395.92	\$ 164.65
319.15	Local Service Tax - P&I	\$ 22.46	\$ 29.78	\$ 0.39	\$ 2.16	\$ 24.00	\$ 0.96	\$ 1.56	\$ 5.20	\$ -
319.18	Business Priviledge - P&I	\$ 608.62	\$ 454.94	\$ 721.14	\$ 403.03	\$ 1,924.02	\$ 871.51	\$ 468.04	\$ 1,421.20	\$ 165.53
321.45	Business Licenses	\$ 2,450.00	\$ 2,140.00	\$ 2,350.00	\$ 2,410.00	\$ 2,020.00	\$ 2,010.00	\$ 1,890.00	\$ 1,780.00	\$ 1,640.00
321.75	Mechanical Devices	\$ 2,850.00	\$ 4,200.00	\$ 4,800.00	\$ 3,900.00	\$ -	\$ -	\$ 6,000.00	\$ 4,650.00	\$ -
321.8	Cable Franchise Fees	\$ 111,413.28	\$ 111,872.62	\$ 104,431.60	\$ 99,914.72	\$ 96,289.81	\$ 92,033.85	\$ 88,059.95	\$ 83,763.35	\$ 78,410.51
357.01	1% Sales Tax (RAD)	\$ 217,566.80	\$ 218,219.25	\$ 230,735.19	\$ 246,412.82	\$ 226,724.06	\$ 254,944.17	\$ 262,213.00	\$ 318,695.27	\$ 302,396.25
380.03	Insurance Dividends	\$ 33,930.13	\$ 48,577.18	\$ 46,016.90	\$ 49,550.95	\$ 55,285.92	\$ 47,216.90	\$ 62,960.03	\$ 31,444.87	\$ 38,314.79
		\$ 591,411.27	\$ 606,498.78	\$ 604,273.17	\$ 618,041.41	\$ 584,275.21	\$ 629,382.35	\$ 647,142.90	\$ 678,047.93	\$ 662,048.67
	<b>Annual Change %</b>		<b>2.55%</b>	<b>-0.37%</b>	<b>2.28%</b>	<b>-5.46%</b>	<b>7.72%</b>	<b>2.82%</b>	<b>4.78%</b>	<b>-2.36%</b>
	<b>Total change pver past 8 years %</b>									<b>11.94%</b>
	<b>Average annual % change past 8 years</b>									<b>1.49%</b>

Assume a 1% increase in the budget

**Total Income from these sources**  
\$ **3,514,939.37**

\$ 3,054,782.17	\$ 3,084,256.69	\$ 3,042,394.63	\$ 3,150,205.09	\$ 3,040,412.19	\$ 3,330,406.03	\$ 3,446,331.81	\$ 3,476,349.52	\$ 3,514,939.37
	0.96%	-1.36%	3.54%	-3.49%	9.54%	3.48%	0.87%	1.11%
							Total	15.06%
							Ave	1.88%



Skid Steer (12 payments)		
	Principal	Interest
Jan	\$ 1,714.20	\$ 221.01
Feb	\$ 1,722.21	\$ 213.00
Mar	\$ 1,730.27	\$ 204.94
Apr	\$ 1,738.35	\$ 196.86
May	\$ 1,746.48	\$ 188.73
June	\$ 1,754.65	\$ 180.56
July	\$ 1,762.85	\$ 172.36
Aug	\$ 1,771.09	\$ 164.12
Sep	\$ 1,779.37	\$ 155.84
Oct	\$ 1,787.69	\$ 147.52
Nov	\$ 1,796.05	\$ 139.16
Dec	\$ 1,804.44	\$ 130.77
Tot	\$ 21,107.65	\$ 2,114.87

Truck 111		
	Principal	Interest
2025	\$ 35,566.11	\$ 6,187.17
2026	\$ 39,644.21	\$ 2,109.07

New Truck Lease (Sewer Fund)		
	Principal	Interest
2025	\$ 44,418.00	\$ -
2026	\$ 40,831.00	\$ 3,587.00
2027	\$ 42,586.00	\$ 1,832.00

New Pickup Truck Lease		
	Principal	Interest
2025	\$ 20,000.00	\$ 2,000.00
2026	\$ 20,000.00	\$ 1,500.00
2027	\$ 20,000.00	\$ 1,000.00

New Dump Truck Lease		
	Principal	Interest
2027	\$ 50,000.00	\$ 6,000.00
2028	\$ 50,000.00	\$ 4,000.00
2029	\$ 50,000.00	\$ 2,000.00

New Dump Truck Lease (Sewer Fund)		
	Principal	Interest
2028	\$ 48,000.00	\$ 6,000.00
2029	\$ 50,000.00	\$ 5,000.00
2030	\$ 50,000.00	\$ 3,000.00

PennVest 1		
	Principal	Interest
Jan	\$ 5,528.09	\$ 282.90
Feb	\$ 5,528.09	\$ 250.05
Mar	\$ 5,528.09	\$ 237.18
Apr	\$ 5,528.09	\$ 224.27
May	\$ 5,528.09	\$ 211.34
June	\$ 5,528.09	\$ 198.37
July	\$ 5,528.09	\$ 185.37
Aug	\$ 5,528.09	\$ 172.34
Sep	\$ 5,528.09	\$ 159.27
Oct	\$ 5,528.09	\$ 146.16
Nov	\$ 5,528.09	\$ 133.05
Dec	\$ 5,528.09	\$ 119.89
Tot	\$ 66,337.08	\$ 2,300.21
2026	\$ 44,226.39	\$ 481.51

PennVest II		
	Principal	Interest
Jan	\$ 3,755.82	\$ 290.98
Feb	\$ 3,763.82	\$ 282.38
Mar	\$ 3,771.84	\$ 274.34
Apr	\$ 3,779.87	\$ 266.31
May	\$ 3,787.72	\$ 258.28
June	\$ 3,795.70	\$ 250.19
July	\$ 3,803.87	\$ 242.11
Aug	\$ 3,811.98	\$ 234.00
Sep	\$ 3,820.09	\$ 225.89
Oct	\$ 3,828.23	\$ 217.74
Nov	\$ 3,836.39	\$ 209.59
Dec	\$ 3,844.56	\$ 201.42
2026 Total	\$ 45,999.18	\$ 2,952.98

Jan	\$ 3,852.75	\$ 200.39
Feb	\$ 3,860.95	\$ 192.31
Mar	\$ 3,869.18	\$ 174.34
Apr	\$ 3,877.42	\$ 166.31
May	\$ 3,885.68	\$ 158.26
June	\$ 3,893.95	\$ 150.19
July	\$ 3,902.25	\$ 142.11
Aug	\$ 3,910.56	\$ 134.00
Sep	\$ 3,918.89	\$ 125.89
Oct	\$ 3,927.24	\$ 117.75
Nov	\$ 3,935.60	\$ 109.59
Dec	\$ 3,943.98	\$ 201.42
2026 Total	\$ 46,278.45	\$ 2,952.98

Jan	\$ 3,952.38	\$ 93.8
Feb	\$ 3,960.80	\$ 85.18
Mar	\$ 3,969.24	\$ 76.74
Apr	\$ 3,977.69	\$ 68.29
May	\$ 3,986.17	\$ 59.81
June	\$ 3,994.66	\$ 51.30
July	\$ 4,003.17	\$ 42.81
Aug	\$ 4,011.69	\$ 34.29
Sep	\$ 4,020.24	\$ 25.74
Oct	\$ 4,028.80	\$ 17.16
Nov	\$ 4,037.33	\$ 8.6
2027 Total	\$ 43,941.77	\$ 563.56

Bond Fund		
	Principal	Interest
2025	\$ 230,000	\$ 210,750
2026	\$ 236,000	\$ 206,150
2027	\$ 240,000	\$ 201,450
2028	\$ 245,000	\$ 196,650
2029	\$ 250,000	\$ 191,750
2030	\$ 255,000	\$ 186,750
2031	\$ 260,000	\$ 181,650
2032	\$ 265,000	\$ 176,450
2033	\$ 270,000	\$ 171,150
2034	\$ 275,000	\$ 165,750
2035	\$ 280,000	\$ 160,250
2036	\$ 285,000	\$ 154,650
2037	\$ 290,000	\$ 148,950
2038	\$ 300,000	\$ 70,125
2039	\$ 310,000	\$ 65,625
2040	\$ 320,000	\$ 60,975
2041	\$ 325,000	\$ 56,175
2042	\$ 335,000	\$ 51,300
2043	\$ 345,000	\$ 46,275
2044	\$ 360,000	\$ 41,100
2045	\$ 370,000	\$ 35,700
2046	\$ 380,000	\$ 30,150
2047	\$ 390,000	\$ 24,450
2048	\$ 400,000	\$ 18,600
2049	\$ 415,000	\$ 12,600
2050	\$ 425,000	\$ 6,375

Spartan Fire Truck		
	Principal	Interest
2025	\$ 52,822.26	\$ 7,422.58
2026	\$ 53,877.64	\$ 6,167.20
2027	\$ 55,158.29	\$ 4,986.55
2028	\$ 56,364.76	\$ 3,780.08
2029	\$ 57,597.62	\$ 2,547.22
2030	\$ 58,857.46	\$ 1,287.36

Public Works Totals for General Fund		
	Principal	Interest
Planned Purchase of Truck 111	45000	2000
2025	\$ 86,107.65	\$ 6,114.87
2026	\$ 59,644.21	\$ 3,609.07
2027	\$ 70,000.00	\$ 7,000.00
2028	\$ 50,000.00	\$ 4,000.00
2029	\$ 50,000.00	\$ 2,000.00

Department	Column1	Pay Rate	Hours	2026 Wages	2025 Wages	Ins.ID	Health	Dental	Vision	LifeID	Life	Short and Long Term		Employee	Unifirst/Unifendor/Employee	Employee	PSAB	Employee	To Health	Feds	
												Life - Disability	Life - Disability								
													MSM/MSM(FND)	Workers Comp	Workers Comp +OT	Longevity	Uniform/Boots	Returned Days	Unemplpays FSA	HRA	Medicare/Se
Swimming Pool		\$ 12,000.00		\$ 13,000.00	\$ 12,000.00	n/a	-	-	-	n/a	-	-	-	918.81	918.81						
Swimming Pool		\$ 6,000.00	2	\$ 12,000.00	\$ 11,000.00	n/a	-	-	-	n/a	-	-	-	848.13	848.13						
Swimming Pool		\$ 16,000	1,096	\$ 17,536.00	\$ 17,036.00	n/a	-	-	-	n/a	-	-	-	1,239.40	1,239.40						
Swimming Pool		\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	n/a	-	-	-	n/a	-	-	-	70.68	70.68						
Swimming Pool		\$ 15,00	4,000	\$ 60,000.00	\$ 64,670.00	n/a	-	-	-	n/a	-	-	-	4,240.66	4,240.66						
Swimming Pool		\$ 15,00	612	\$ 12,180.00	\$ 12,180.00	n/a	-	-	-	n/a	-	-	-	860.85	860.85						
Swimming Pool		\$ 20,00	405	\$ 8,100.00	\$ 8,100.00	n/a	-	-	-	n/a	-	-	-	572.49	572.49						
Swimming Pool		\$ 10,00	533	\$ 5,325.00	\$ 5,325.00	n/a	-	-	-	n/a	-	-	-	376.36	376.36						
Swimming Pool		\$ 19,00	1,426	\$ 11,262.50	\$ 11,262.50	n/a	-	-	-	n/a	-	-	-	796.01	796.01						
Swimming Pool		\$ 8,50	834	\$ 7,084.75	\$ 7,084.75	n/a	-	-	-	n/a	-	-	-	500.73	500.73						
Public Works		\$ 15,00	800	\$ 7,500.00	\$ 7,500.00	n/a	-	-	-	n/a	-	-	-	530.08	530.08						
Public Works		\$ 16,00	700	\$ 11,200.00	\$ 11,200.00	n/a	-	-	-	n/a	-	-	-	791.99	791.99						
Public Works		\$ 17,00	1,090	\$ 17,000.00	\$ 17,000.00	n/a	-	-	-	n/a	-	-	-	1,291.92	1,291.92						
Public Works		\$ 80,218.58		\$ 80,218.58	\$ 79,728.00	FU	21,351.48	1,334.40	238.32	LPWA	912.00	5,669.66				420.00				500.00	1,000.00
Public Works		\$ 67,738.58		\$ 67,738.58	\$ 66,248.00	EU	7,116.96	430.20	111.72	LPWA	912.00	4,787.60				420.00				500.00	1,000.00
Public Works		\$ 67,738.58		\$ 67,738.58	\$ 66,248.00	ESU	19,672.36	1,334.40	238.32	LPWA	912.00	4,787.60				420.00				500.00	1,000.00
Public Works		\$ 67,738.58		\$ 67,738.58	\$ 66,248.00	EU	21,261.48	1,334.40	238.32	LPWA	912.00	4,787.60				420.00				500.00	1,000.00
Public Works		\$ 67,738.58		\$ 67,738.58	\$ 66,248.00	ESU	19,672.36	1,334.40	238.32	LPWA	912.00	4,787.60				420.00				500.00	1,000.00
Public Works		\$ 67,738.58		\$ 67,738.58	\$ 66,248.00	EU	7,116.96	430.20	111.72	LPWA	912.00	4,787.60				420.00				500.00	1,000.00
Public Works		\$ 87,738.58		\$ 87,738.58	\$ 86,248.00	ESU	19,672.36	1,334.40	238.32	LPWA	912.00	4,787.60				420.00				500.00	1,000.00
Public Works		\$ 17,00	1,560	\$ 26,520.00	\$ 26,520.00	n/a	-	-	-	n/a	-	-	-	1,874.37	1,874.37						
Public Works		\$ 17,00	1,560	\$ 26,520.00	\$ 26,520.00	n/a	-	-	-	n/a	-	-	-	1,874.37	1,874.37						
Police		\$ 106,213.76		\$ 106,213.76	\$ 102,621.99	FU	21,351.48	1,334.40	238.32	LP	900.00	6,769.98				3,500.00	1,050.00			4,750.00	500.00
Police		\$ 106,213.76		\$ 106,213.76	\$ 102,621.99	FU	21,351.48	1,334.40	238.32	LP	900.00	6,769.98				2,500.00	1,050.00			4,750.00	500.00
Police		\$ 101,881.76		\$ 101,881.76	\$ 98,436.48	n/a	-	-	-	n/a	-	-	-	6,483.86	7,013.37					2,500.00	1,050.00
Police		\$ 101,881.76		\$ 101,881.76	\$ 98,436.48	n/a	-	-	-	n/a	-	-	-	6,483.86	7,013.37					2,500.00	1,050.00
Police		\$ 106,213.76		\$ 106,213.76	\$ 102,621.99	FU	21,351.48	1,334.40	238.32	LP	900.00	6,769.98				2,500.00	1,050.00			4,750.00	500.00
Police		\$ 125,000.00		\$ 125,000.00	\$ 120,000.00	FU	21,351.48	1,334.40	238.32	LP	900.00	7,967.40				3,500.00	1,100.00			4,750.00	500.00
Police		\$ 101,881.26		\$ 101,881.26	\$ 98,436.00	EU	7,116.96	430.20	111.72	LP	900.00	6,483.83				2,000.00	1,050.00			4,750.00	500.00
Police		\$ 101,881.26		\$ 101,881.26	\$ 98,436.00	FU	21,351.48	1,334.40	238.32	LP	900.00	6,483.83				2,000.00	1,050.00			4,750.00	500.00
Police		\$ 101,881.26		\$ 101,881.26	\$ 98,436.00	FU	21,351.48	1,334.40	238.32	LP	900.00	6,483.83				2,000.00	1,050.00			4,750.00	500.00
Police		\$ 30,00	1,560	\$ 46,800.00	\$ 37,410.00	n/a	-	-	-	n/a	-	-	-	2,982.99	2,982.99						
Crossing Guard		\$ 18,00	800	\$ 14,400.00	\$ 13,422.96	n/a	-	-	-	n/a	-	-	-	1,017.76	1,017.76						
Crossing Guard		\$ 15,00	800	\$ 12,000.00	\$ 11,120.00	n/a	-	-	-	n/a	-	-	-	848.13	848.13						
Crossing Guard		\$ 15,00	800	\$ 12,000.00	\$ 11,120.00	n/a	-	-	-	n/a	-	-	-	848.13	848.13						
Crossing Guard		\$ 15,00	800	\$ 12,000.00	\$ 11,120.00	n/a	-	-	-	n/a	-	-	-	848.13	848.13						
Crossing Guard		\$ 15,00	800	\$ 12,000.00	\$ 11,120.00	n/a	-	-	-	n/a	-	-	-	848.13	848.13						
Crossing Guard		\$ 15,00	800	\$ 12,000.00	\$ 11,120.00	n/a	-	-	-	n/a	-	-	-	848.13	848.13						
Crossing Guard		\$ 15,00	800	\$ 12,000.00	\$ 11,120.00	n/a	-	-	-	n/a	-	-	-	848.13	848.13						
Council		\$ 1,200.00		\$ 1,200.00	\$ 1,200.00	n/a	-	-	-	n/a	-	-	-	3.67	3.67						
Council		\$ 1,200.00		\$ 1,200.00	\$ 1,200.00	n/a	-	-	-	n/a	-	-	-	3.67	3.67						
Council		\$ 1,200.00		\$ 1,200.00	\$ 1,200.00	n/a	-	-	-	n/a	-	-	-	3.67	3.67						
Council		\$ 1,200.00		\$ 1,200.00	\$ 1,200.00	n/a	-	-	-	n/a	-	-	-	3.67	3.67						
Council		\$ 1,200.00		\$ 1,200.00	\$ 1,200.00	n/a	-	-	-	n/a	-	-	-	3.67	3.67						
Council		\$ 1,800.00		\$ 1,800.00	\$ 1,800.00	n/a	-	-	-	n/a	-	-	-	5.50	5.50						
Administration		\$ 110,864.01		\$ 110,864.01	\$ 107,634.96	EU	7,116.96	430.20	111.72	LPWA	912.00	338.98								500.00	1,000.00
Administration		\$ 109,272.78		\$ 109,272.78	\$ 106,060.08	EU	7,116.96	430.20	111.72	LPWA	912.00	334.11								500.00	1,000.00
Administration		\$ 81,112.50		\$ 81,112.50	\$ 78,750.00	EU	7,116.96	430.20	111.72	LPWA	912.00	248.01								500.00	1,000.00
Administration		\$ 58,347.11		\$ 58,347.11	\$ 56,047.68	FU	21,351.48	1,334.40	238.32	LPWA	912.00	178.40								500.00	1,000.00
Administration		\$ 37,000	300	\$ 5,100.00	\$ 4,500.00	n/a	-	-	-	n/a	-	-	n/a	15.59	15.59						
Code Enforcement		\$ 51,491.76		\$ 51,491.76	\$ 49,892.00	FU	21,351.48	1,334.40	238.32	LPWA	912.00	137.16								500.00	1,000.00
Code Enforcement		\$ 63,027.84		\$ 63,027.84	\$ 61,192.08	n/a	-	-	-	n/a	-	-	-	155.65	155.65					500.00	1,000.00
<b>Total</b>				<b>2,316,542.89</b>			<b>314,933.64</b>	<b>19,928.49</b>	<b>3,788.48</b>		<b>N/A</b>	<b>123,294.63</b>				<b>24,000.00</b>	<b>12,440.00</b>			<b>42,750.00</b>	<b>500.00</b>

This column assumes 8% additional for all OT eligible employees

Public Works Wage Steps

Step/Type	Pay	Hourly Rates	Pay Year	Year 3 hours in 2026	Assumed Rate	Full Time Step 5	Annual PW Fulltime	Full Time Employees	Full Time Employees	Part Time
Step 1	\$ 80	\$ 29.73	1			All	\$ 67,738.58			11
Step 2	\$ 85	\$ 30.37	2	500	1560					\$ 1,560
Step 3	\$ 90	\$ 31.85	3							\$ 26,520
Step 4	\$ 95	\$ 32.81	4							
Step 5	\$ 100		5							

Pool Info	Data
Weeks open	14
Hours open per week	47
Lesson Hours	21

Crossing Guards	Hours per week	Hourly rate	Captain hourly rate
40	20	\$ 13.49	\$ 16.29

Position	Police Payroll 2025
Patrolman	\$ 98,436.48
Sergeant	\$ 102,621.99
Captain	\$ 104,964.96