

2025 Proposed Draft Budget							December 3rd Updates
Fund 01 - General Fund	Actuals 2021	Actuals 2022	Actuals 2023	Budget 2024	Actuals YTD 11/21/24/24	Proposed 2025 Budget	Notes
Revenue							
301 100 000 Real Estate Tax - Current Year	1,305,746.14	1,315,736.90	1,315,086.93	1,300,000.00	1,293,022.52	1,300,000.00	
301 300 000 Real Estate Taxes - Delinquent	64,734.81	55,565.40	90,280.86	60,000.00	129,471.84	130,120.00	+CCP
301 400 000 Real Estate Taxes - Supplement	0.00	0.00	0.00	0.00	601.83	250.00	
			1,405,367.79	1,360,000.00	1,423,096.19	1,430,370.00	
310 030 000 Per Capita Tax - Delinquent	351.75	105.00	676.00	500.00	72.00	300.00	
310 100 000 Real Estate Transfer Tax	147,521.49	116,339.35	109,788.76	95,000.00	80,590.27	150,000.00	if .5% rate increase (STMP) +
310 210 000 Earned Income Tax - Current Yr	1,485,622.66	1,656,654.49	1,364,032.99	1,600,000.00	1,677,953.72	1,600,000.00	
310 430 000 Occupation Tax - Delinquent	1,787.00	440.00	0.00	0.00	0.00	200.00	
310 510 000 Local Service Tax - Current	173,212.71	180,311.51	176,846.19	180,000.00	181,682.48	180,000.00	
310 515 000 Local Service Tax - Delinquent					117.14		
310 700 000 Mechanical Devices	7,307.50	4,100.00	4,500.00	4,500.00	5,100.00	30,000.00	\$400 ea x 88 devices +
			1,655,843.94	1,880,000.00	1,945,515.61	1,960,500.00	
321 100 000 Beverage - Liquor License	0.00	0.00	2,200.00	0.00	1,950.00		
321 800 000 Cable Television Franchise	178,986.50	182,496.12	128,714.37	175,000.00	158,743.29	180,000.00	
			130,914.37	175,000.00	160,693.29	180,000.00	
322 820 000 Street Openings	6,200.00	9,790.00	143.00	5,000.00	0.00	150.00	
322 830 000 Building Permits	4,405.00	3,436.50	11,857.16	3,500.00	124,119.27	10,000.00	
322 840 000 UCC Permits	5,384.80	33,368.44	33,457.18	40,000.00	2,586.65	5,000.00	
			45,457.34	48,500.00	126,705.92	15,150.00	
331 110 000 Fines Returned From State	3,796.33	3,706.05	0.00	0.00	1,928.99	3,500.00	
331 111 000 Misc Fines Ret from Magistrate	7,354.38	5,104.45	2,826.42	5,000.00	2,893.67	5,000.00	
331 112 000 Park Fines Ret from Magistrate	2,850.54	2,885.98	2,950.34	2,000.00	1,161.18	1,000.00	
331 113 000 Miscellaneous Fines & Restitut	8,979.57	17,642.41	20,463.11	8,000.00	12,277.17	5,000.00	
331 120 000 Parking Violations	5,485.00	7,107.00	5,511.27	5,000.00	7,005.00	4,500.00	
331 125 000 Parking Revenues - Downtown	10,184.00	10,816.09	7,038.80	10,000.00	12,725.39	10,000.00	Fines
			38,789.94	30,000.00	37,991.40	29,000.00	
341 000 000 Interest Earnings	414.84	835.88	526.82	100.00	424.06	70,000.00	PLGIT +
341 000 000 Interest Income - PLGIT					46,180.93		
			526.82	100.00	46,604.99	70,000.00	
342 200 000 Rental of Municipal Building	7,475.00	6,900.00	2,700.00	0.00	0.00	0.00	
342 250 000 Electronic Sign Rental	450.00	700.00	125.00	100.00	0.00	100.00	
342 300 000 L & L Quik Lube Lease	0.00	0.00	0.00	0.00	0.00	0.00	
			2,825.00	100.00	0.00	100.00	
343 300 000 DT Streets	615.79	1,066.19	0.00	0.00	0.00		
			0.00	0.00	0.00		
348 000 000 Lab Fees Restitution	0.00	0.00	0.00	50.00	0.00		

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			0.00	50.00	0.00		
350 000 000 Refuse Service Lien Payments	35,129.41	16,588.40	27,083.03	14,000.00	24,713.14	15,000.00	
			27,083.03	14,000.00	24,713.14	15,000.00	
355 010 000 Public Utility - Refund	2,488.56	3,042.85	2,991.69	3,000.00	3,215.11	3,000.00	
355 012 000 Act 13 Funding	8,567.03	13,957.10	19,778.37	13,000.00	12,715.95	13,000.00	
355 070 000 Foreign Fire Ins. Tax Distribution	34,957.68	0.00	41,724.60	38,000.00	41,414.05	40,000.00	
355 120 000 Act 205 Funding	206,283.15	253,842.14	271,136.20	270,000.00	179,473.41	179,000.00	Pension - State Share
355 130 000 Foreign Fire Relief Allocation	0.00	41,760.19	(41,724.60)	0.00	0.00	40,000.00	
355 300 000 All Government Grants	0.00	0.00	72,676.20	0.00	74,437.60		
			366,582.46	324,000.00	311,256.12	275,000.00	
359 010 000 Payments in Lieu of Taxes	15,774.12	17,878.76	15,772.27	12,442.00	16,106.76	15,700.00	National Church Res.
			15,772.27	12,442.00	16,106.76	15,700.00	
360 000 000 Contracted Services/Tax Revenue	52,964.93	22,790.44	38,635.76	40,000.00	66,261.93	45,000.00	
360 100 000 Tax Certification Letters	11,646.91	7,935.00	15,872.92	15,000.00	6,180.00	7,000.00	
360 200 000 Duplicate Bill Fees	1,843.15	1,631.08	10,500.00	5,000.00	11,505.00	5,000.00	
			65,008.68	60,000.00	83,946.93	57,000.00	
361 210 000 No Lien Letters	3,450.00	2,670.00	2,520.00	2,500.00	3,045.00	3,000.00	
361 230 000 Meter Bag Rentals	1,775.00	1,630.00	525.00	300.00	784.00	500.00	
361 240 000 Sale of Property	0.00	4,070.00	2,000.00	5,000.00	0.00	-	
361 340 000 Zoning Hearing Fees	2,070.11	1,200.00	200.00	0.00	200.00	1,000.00	
361 350 000 Other Zoning & Subdivision Fee	3,943.48	3,770.00	3,919.00	2,500.00	3,531.00	3,000.00	
361 360 000 Code Reimbursement/Zoning Fee	0.00	0.00	525.18	0.00	1,715.25	500.00	
361 450 000 Code Reimbursement / Rat Poison	235.75	51.63	0.00	200.00	0.00	0.00	
			9,689.18	10,500.00	9,275.25	8,000.00	
362 110 000 Sale of Copies	1,859.75	1,515.00	1,650.00	1,500.00	1,220.00	1,000.00	
362 125 000 Reimbursement Police Services	126,716.84	101,854.30	92,374.76	124,000.00	125,484.42	110,000.00	
362 130 000 Reimbursement Drug Task Force	12,382.47	14,327.86	5,523.32	12,000.00	2,308.54	6,000.00	
362 131 000 Reimbursement DUI Force	25,749.12	12,646.77	56,867.63	10,000.00	56,944.13	1,000.00	
362 135 000 Reimbursement Regional Booking	11,600.00	0.00	0.00	10,000.00	12,424.06	10,000.00	
362 140 000 Reimbursement-Fingerprinting	105.00	45.00	165.00	150.00	0.00	100.00	
362 145 000 Reimbursement PD/FD WC Wages	0.00	0.00	5,875.49	0.00	4,493.02	4,500.00	
362 146 000 Reimbursement Police Wages COPS Grant						83,333.00	+
362 161 000 Reimbursement PD Training	0.00	0.00	3,000.00	0.00	0.00	3,000.00	
			165,456.20	157,650.00	202,874.17	218,933.00	
363 200 000 Management Fees / Parking Auth	0.00	450.00	0.00	0.00	0.00		
363 300 000 Parking Meter Revenue	47,257.26	45,904.53	51,366.33	75,000.00	19,948.26		
363 350 000 Property Damage Reimbursement	12,651.88	6,890.00	37,479.05	0.00	0.00		

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363 400 000 Contracted Services/Street	0.00	0.00	0.00	1,200.00	111,647.47		
363 510 000 Contracted Service - PennDot	11,736.77	7,243.12	0.00	10,750.00	0.00	11,000.00	
			88,845.38	86,950.00	131,595.73	11,000.00	
364 300 000 Residential Refuse Collection	838,036.77	835,418.19	728,117.68	839,000.00	895,458.89	902,000.00	rates to adjust
364 301 000 Residential NSF Fee				0.00	4,147.81	1,000.00	
364 320 000 Transfer Station	902,461.02	855,340.15	1,061,318.41	1,100,000.00	1,010,834.66	1,090,000.00	
364 321 000 Roll-off pick-up / delivery services	379.99	0.00	0.00	0.00	0.00		
364 325 000 Postage & Handling / Stickers	3,667.60	55.40	25.00	50.00	360.40	100.00	
364 330 000 Commercial Refuse Collection	464,944.43	441,978.10	365,964.32	488,250.00	410,472.50	488,000.00	
364 331 000 Commercial NSF Fee					35.00		
364 350 000 Sale of Refuse Stickers	82,069.00	76,825.80	85,365.79	80,000.00	70,072.47	75,000.00	
364 370 000 Sale of Recyclables	31,919.76	18,799.70	16,363.20	16,000.00	2,394.80	16,000.00	
			2,257,154.40	2,523,300.00	2,393,776.53	2,572,100.00	
376 100 000 Parking Lot Meter ALL			4,825.93	0.00	0.00		
			4,825.93	0.00	0.00	-	
377 100 000 Parking Revenue - Downtown Rents	97,169.00	104,715.25	96,841.50	110,000.00	153,217.01	180,000.00	passes - meter income "all"
			96,841.50	110,000.00	153,217.01	180,000.00	
380 100 000 Miscellaneous Revenues	77,594.06	52,884.34	50,389.13	50,000.00	14,993.52	21,000.00	
380 300 000 Square Variable	0.00	26.12	108.92	0.00	109.71	50.00	
			50,498.05	50,000.00	15,103.23	21,050.00	
392 010 000 Transfer from General Fund	0.00	0.00	69,895.07	0.00	0.00	-	
392 039 000 Transfer from Stormwater					135,417.00		
			69,895.07		135,417.00	-	
392 050 000 Due to General Fund - SW Fund 3	0.00	0.00	88,149.00	260,000.00	0.00	200,000.00	transfer income
394 100 000 Refunds - Prior Years Expenditure					582.55		
394 101 000 CCP - carryover						108,798.30	
			88,149.00	260,000.00	582.55	308,798.30	
General Fund Carryover 2024 & 1st qtr 2025							est. upon 12/9/24 meeting
PLGIT Reserve Fund Transfer	7,111.00	0.00	73,534.91	0.00			
			73,534.91	0.00	0.00	0.00	
Total Revenue 395 100 000			6,659,061.26	7,102,592.00	7,218,471.82	7,367,701.30	
Expenditures							
400 110 000 Council Salaries	5,708.79	5,833.80	6,000.48	6,000.00	5,214.70	6,000.00	
400 112 000 Mayor's Salary	2,300.00	2,400.00	2,400.00	2,400.00	2,085.71	2,400.00	
400 120 000 Salary of City Manager	59,907.86	87,773.02	66,158.29	66,511.00	59,357.99	69,334.00	Terry
400 121 000 Salary of Director of Administration &	25,404.95	41,754.55	66,595.56	70,568.00	60,842.14	94,802.54	Karen + new position training costs
400 132 000 Meter Attendant Maintenance	0.00	0.00		30,000.00	0.00	34,000.00	Marsha \$30K / Nancy \$4K

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400 140 000 Salaries of Clerical Staff	148,610.60	129,465.43	152,590.23	120,161.77	143,203.99	110,000.00	Melanie/Janina
400 210 000 Office Supplies	5,080.51	6,812.19	9,012.98	3,323.14	4,192.72	7,000.00	
400 211 000 Parking Violation Tickets / Citations	0.00	0.00	0.00	0.00	0.00		
400 214 000 New Personnel Costs	59.00	111.00	1,097.00	1,000.00	719.00	250.00	
400 300 000 Administrative Operative Expense	200.00	949.79	450.78	5,000.00	358.20	1,500.00	Conf/Training
400 301 000 Miscellaneous Expense	16,743.89	5,705.87	23,875.72	15,000.00	8,892.34	18,000.00	
400 302 000 Safety Committee Expense	0.00	0.00	0.00	-	0.00		
400 303 000 Community Outreach	100.00	0.00	1,200.00	2,000.00	0.00	2,400.00	Chamber Event (October)
400 310 000 Professional Services	18,169.64	17,277.50	29,367.07	24,000.00	50,037.50	35,000.00	Jim K. & Jenna
400 311 000 Auditing Services	16,230.00	23,442.50	44,255.00	16,000.00	9,000.00	26,000.00	Optt - City Auditors
400 313 000 Engineering Services	8,942.00	58,170.78	36,326.56	30,000.00	55,188.50	20,000.00	
400 314 000 Legal Services	37,881.66	42,039.75	69,384.58	52,000.00	74,576.61	70,000.00	
400 316 000 Codification of Ordinances	6,669.75	1,990.00	7,682.00	7,000.00	0.00	8,000.00	
400 325 000 Postage	5,916.86	2,435.13	2,379.11	3,500.00	3,636.06	4,000.00	
400 333 999 Fuel Admin Vehicle					166.49		
400 341 000 Advertising	5,624.24	7,198.76	6,169.63	7,000.00	8,744.81	5,000.00	
400 353 000 Surety and Fidelity Bonding	1,029.00	1,392.00	1,167.00	1,000.00	996.00	1,000.00	
400 370 000 Service Agreements Misc. Equip	6,763.03	6,293.97	3,550.63	5,000.00	2,500.00	2,800.00	carpet runners
400 374 000 Maint. & Repairs Misc. Equipment	872.54	955.00	590.16	1,000.00	0.00		
400 384 000 Rental of Equipment	7,436.67	8,075.98	8,779.77	7,500.00	6,505.67	2,000.00	
400 420 000 Dues, Subscriptions, Membership	4,782.90	3,642.31	3,736.79	4,500.00	1,086.11	3,500.00	
400 440 000 Travel & Business Expense	125.00	0.00	1,603.51	5,000.00	1,009.22	2,500.00	
400 460 000 School & Conference Expense	780.00	1,807.00	3,175.00	5,000.00	3,173.37	4,000.00	
			547,547.85	490,463.91	501,487.13	529,486.54	7.96% increase
403 120 000 Salary of Director	14,976.90	16,153.76	15,639.50	15,000.00	14,057.25	15,640.65	TC
403 140 000 Salary of Clerical Staff	66,352.88	77,196.84	49,337.33	65,000.00	45,050.26	52,000.00	Freida
403 210 000 Office Supplies	1,154.51	1,407.37	336.15	0.00	628.27	1,000.00	
403 300 000 Administrative Operating Expense	1,143.48	1,407.07	0.00	1,200.00	729.27	1,500.00	Tax bills
403 301 000 Miscellaneous Expense	2,369.28	1,732.31	4,956.95	0.00	3,049.00	1,000.00	
403 321 000 IT / Communications	1,904.41	3,261.83	2,228.96	2,000.00	4,151.03	2,000.00	
403 325 000 Postage Expense	5,003.33	5,994.01	2,220.71	5,000.00	2,158.73	5,000.00	
403 353 000 Surety and Fidelity Bonding	0.00	0.00	0.00	0.00	0.00		
403 420 000 Dues, Subscriptions/Memberships	0.00	80.00	0.00	0.00	350.00		
403 460 000 Travel, School & Conference	0.00	0.00	0.00	1,000.00	0.00	200.00	Training
403 530 000 Land Bank Reimbursement	0.00	381.48	0.00	0.00	0.00		
			74,719.60	89,200.00	70,173.81	78,340.65	-12.17% decrease
406 152 000 Dental Insurance	31,849.17	29,051.51	28,353.58	32,000.00	35,714.12	30,000.00	

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406 154 000 Workman's Comp Insurance	125,122.33	125,059.00	118,255.00	130,000.00	111,287.00	56,106.00	
406 156 000 Hospitalization / Maj Med Ins.	631,133.87	588,588.88	558,067.08	654,000.00	721,517.77	720,000.00	all employees/retirees
406 157 000 Vision Insurance	6,918.89	5,659.54	5,458.06	7,500.00	6,899.94	8,000.00	
406 158 000 Group Life Insurance	13,904.78	9,706.44	9,777.81	17,000.00	12,995.00	11,000.00	
406 159 000 Fringe Benefit Administration	1,481.50	0.00		0.00	0.00		
406 160 000 Pension Contributions	257,287.00	256,342.14	271,136.20	270,000.00	182,947.31	179,000.00	Includes state aid
406 161 000 Social Security (FICA)	186,266.57	192,689.10	196,507.86	175,000.00	185,929.18	200,000.00	
406 162 000 Unemployment Compensation	12,584.88	744.65	31,744.39	10,000.00	25,476.83	25,000.00	
			1,219,299.98	1,295,500.00	1,282,767.15	1,229,106.00	-1.12% decrease
409 250 000 Materials & Supplies	3,610.88	6,251.99	6,108.79	3,500.00	4,560.56	3,000.00	
409 301 000 Miscellaneous Expense	1,434.43	2,702.22	1,721.16	2,000.00	936.50	2,000.00	
409 321 000 IT/Communications	24,439.16	60,024.47	131,184.36	65,000.00	111,745.49	61,000.00	LV Tech
409 361 000 Electricity	23,172.14	44,905.32	36,017.71	36,000.00	33,222.82	36,000.00	
409 362 000 Gas	9,978.75	13,807.69	13,597.57	12,000.00	8,596.15	14,000.00	
409 364 000 Water & Sewage	1,482.89	885.64	1,714.69	1,500.00	966.25	1,200.00	
409 370 000 Building & Property Maintenance	30,221.28	26,463.33	43,772.34	40,000.00	17,176.15	30,000.00	
409 451 000 Service & Repairs	23,232.89	18,581.33	23,354.08	20,000.00	18,944.76	25,000.00	
			257,470.70	180,000.00	196,148.68	172,200.00	4.33% decrease
410 121 000 Police Chief's Salary	104,475.78	94,428.74	107,038.79	100,320.00	89,632.81	104,834.00	Contract
410 123 000 Captain				99,000.00	7,684.62	99,840.00	Contract
410 130 000 Patrolmen Salaries	1,012,858.75	988,380.37	1,016,273.96	998,000.00	986,069.82	1,063,291.00	14 Officers (includes 3% increase for 2025)
410 131 000 Heart and Lung - PD	0.00	0.00	6,964.66	0.00	0.00	10,000.00	
410 132 000 Meter Attendant's Salary	48,837.00	53,655.99	25,152.92	30,000.00	22,978.16	25,000.00	
410 132 100 Community Service Officer	43,171.44	42,670.72	51,344.43	58,000.00	52,415.79	56,264.00	Beth
410 133 000 Police - Traffic Control Aux.	7,013.90	5,820.65	4,750.00	5,000.00	4,440.00	3,000.00	
410 183 000 Overtime Pay - Patrolmen	85,501.55	103,453.40	137,556.70	95,000.00	103,667.76	100,000.00	
410 183 100 Overtime - Drug Task Force	13,969.35	12,957.71	4,340.58	10,000.00	1,523.99	10,000.00	
410 183 200 Overtime - DUI Force	15,000.98	6,579.25	9,018.68	10,000.00	9,667.39	10,000.00	
410 185 000 Holiday Pay - Patrolmen	49,162.30	45,782.08	56,135.26	45,000.00	41,566.97	51,000.00	
410 192 000 Uniforms	5,403.29	5,636.63	11,783.53	10,000.00	23,877.43	20,000.00	
410 210 000 Office Supplies	1,256.20	2,985.80	4,133.93	3,000.00	3,950.98	4,000.00	
410 211 000 Violation Ticket	0.00	0.00	500.00	500.00	0		
410 212 000 Community Relations - Supplies	500.00	570.67	175.00	500.00	809.20	1,000.00	
410 214 000 New Personnel Costs	5,927.99	0.00	4,777.71	1,500.00	3,965.18	5,000.00	
410 220 000 Operating Supplies & Expense	1,056.93	661.93	1,915.94	1,500.00	2,338.74	2,200.00	
410 242 000 Guns and Ammunition	6,043.21	2,145.73	4,476.92	4,000.00	7,512.97	4,500.00	
410 250 000 Traffic Signal - Maint & Repairs	55.86	0.00	0.00	-	0		

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410 251 000 Traffic Signal - Electricity	1,540.92	2,740.72	3,172.54	-	2,056.27	2,000.00	
410 252 000 Equipment	0.00	4,620.79	1,150.00	-	7,207.66	5,000.00	
410 260 000 Minor Equipment - Headquarters	156.10	665.82	1,038.32	1,000.00	2,226.60	2,500.00	
410 300 000 Administrative Operating Expense	421.10	531.40	854.25	700.00	166.66	1,000.00	
410 301 000 Miscellaneous Expense	5,191.50	3,449.01	4,024.14	9,000.00	6,742.41	9,000.00	Cleaning / Maintenance - Nancy
410 302 000 Investigation Expense - Cash	0.00	0.00	0.00	-	0		
410 303 000 LIVESCAN / CPIN Expense	11,600.00	1,650.00	11,888.04	1,200.00	12,424.06		
410 310 000 Professional Services	231.20	23,850.26	368.00	200.00	11,495.32	500.00	
410 316 000 Dog Law Enforcement	3,190.00	3,330.30	3,770.00	3,500.00	3,100.00	3,500.00	Hoffman Kennels
410 321 000 IT / Communications	16,511.07	10,041.42	110,826.36	50,655.00	134,026.89	28,000.00	CODY
410 325 000 Postage	454.79	365.18	45.25	350.00	178.63	250.00	
410 326 000 Radio Equip Maintenance/Repairs	3,469.32	4,740.25	4,581.29	3,000.00	2,759.57	5,000.00	
410 330 000 Vehicle Impounding	0.00	310.00	0.00	150.00	0.00	150.00	
410 331 000 Mechanics Salary - Vehicles	32,179.82	25,893.46	15,919.46	15,000.00	14,270.83	12,000.00	
410 332 000 Misc. Vehicle Expense	476.69	2,139.00	62,590.51	2,000.00	-7,859.21	5,000.00	
410 333 000 Gasoline	15,599.28	21,483.07	18,714.35	17,000.00	21,586.54	20,000.00	
410 334 000 Oil & Grease	1,168.09	690.65	473.36	500.00	498.76	750.00	
410 335 000 Tires	5,847.88	2,444.94	4,675.89	2,500.00	2,440.55	3,500.00	
410 336 000 Repair Parts	576.10	1,533.66	2,330.69	1,500.00	4,018.35	4,500.00	
410 337 000 Contracted Vehicle Maintenance	3,730.30	210.40	2,099.39	1,500.00	1624.39	1,500.00	
410 338 000 Minor Equipment - Vehicles	243.61	56.69	0.00	500.00	181.64	500.00	
410 341 000 Advertising & Printing	186.60	1,714.86	1,214.30	1,000.00	1,369.30	1,500.00	
410 342 000 Lab Fees	18,699.00	14,201.00	17,078.00	12,000.00	11,090.00	12,000.00	
410 352 000 Heart/Lunch AP payment	0.00	0.00	2,930.40	-	0.00		
410 354 000 Police Professional Liability	0.00	8,000.00	0.00	-	0		
410 370 000 Service Agreements	8,187.53	7,802.02	11,734.36	6,000.00	4,883.22	18,000.00	
410 420 000 Dues, Subscripts, Memberships	1,198.00	3,605.00	4,354.80	4,000.00	1,071.26	4,000.00	
410 440 000 Travel & Business Expense	4,056.76	2,653.31	9,555.63	5,000.00	5,570.72	7,500.00	
410 460 000 School / Training Expense	7,166.00	3,749.95	3,760.31	10,000.00	4,884.39	10,000.00	
			1,638,449.86	1,619,575.00	1,610,116.62	1,727,579.00	4.23% increase
411 100 000 Fleet Insurance (Fire)					11,315.80		
411 121 000 Fire Chief Salary	5,842.04	5,748.49	6,484.88	7,000.00	6,083.40	7,250.00	
411 122 000 Salaried Drivers	104,205.00	105,933.24	116,123.48	120,000.00	110,203.66	125,000.00	
411 123 000 Relief Drivers Salaries	38,694.97	35,836.43	51,453.13	40,000.00	41,498.54	55,000.00	
411 192 000 Uniforms	0.00	0.00	809.99	500.00	-	1,800.00	
411 200 000 General Liability Insurance (Fire)				-	46,368.20	55,000.00	McDowell Insurance/Fleet Insurance
411 220 000 General Supplies & Expense	415.00	1,704.51	1,843.49	1,000.00	2,534.65	2,200.00	

2025 Proposed Draft Budget							<i>December 3rd Updates</i>
Fund 01 - General Fund	Actuals 2021	Actuals 2022	Actuals 2023	Budget 2024	Actuals YTD 11/21/24/24	Proposed 2025 Budget	Notes
411 260 000 Minor Equipment	0.00	1,215.08	641.82	1,000.00	2,500.00	2,500.00	
411 301 000 Miscellaneous Expense	492.10	366.15	887.85	1,000.00	274.70	1,500.00	
411 321 000 IT / Communications	9,040.80	6,534.73	1,940.06	5,000.00	15,450.56	4,000.00	
411 322 000 Alarm Monitoring Service	2,660.95	2,208.28	2,407.04	1,500.00	2,623.68	1,500.00	
411 326 000 Radio Equipment - Maint / Repairs	37.54	0.00	0.00	500.00	522.50	1,500.00	
411 331 000 Mechanics Salaries -Truck Expense	32,179.63	25,893.47	15,919.45	20,000.00	14,270.08	18,000.00	Claire - 1/3
411 333 000 Gasoline	7,232.21	17,012.91	11,330.74	15,000.00	8,196.51	11,000.00	
411 334 000 Oil & Grease	1,032.17	447.29	241.22	700.00	149.39	500.00	
411 335 000 Tires	0.00	1,747.70	677.88	2,500.00	-	5,000.00	
411 336 000 Repair Parts	1,667.52	5,867.69	4,576.56	5,000.00	2,071.06	5,000.00	
411 337 000 Contracted Vehicle Maintenance	8,313.94	16,366.25	7,966.69	12,000.00	5,113.84	10,000.00	
411 338 000 Minor Equipment - Trucks	142.13	2,294.85	2,153.16	1,500.00	121.64	2,000.00	
411 361 000 Electricity	13,398.83	21,131.60	23,258.04	20,000.00	16,615.09	20,000.00	For Stations
411 362 000 Gas	11,526.75	13,164.91	12,368.13	15,000.00	5,547.42	12,000.00	For Stations
411 363 000 Fire Hydrant - Installation	0.00	0.00	0.00	0	-		
411 364 000 Water & Sewage	1,867.60	1,194.60	2,035.88	1,800.00	1,407.00	2,000.00	
411 370 000 Building & Property Maintenance	4,345.14	10,998.43	10,934.18	12,000.00	12,790.83	10,000.00	
411 420 000 Dues, Subscriptions, Membership	1,520.50	0.00	1,727.50	1,800.00	1,777.50	1,800.00	
411 540 000 Foreign Fire Relief	0.00	0.00	0.00	38,000.00	41,414.05	40,000.00	pass-thru funds
			275,781.17	322,800.00	348,850.10	394,550.00	9.84% increase
414 122 000 Code / Zoning Officer	46,709.85	61,947.05	80,426.66	60,000.00	54,394.88	60,000.00	50% returned from MSW share
414 122 100 Code Officer / Part-Time	0.00	0.00	0.00	24,000.00	19,202.50	40,000.00	TL - return \$6,000 MSW work share + PT
414 220 000 General Supplies	782.30	677.84	1,390.12	800.00	157.43	1,000.00	
414 210 000 Office Supplies Code/Zoning				0.00	1,466.08	100.00	
414 300 000 Administrative Operating Expense					166.67		
414 301 000 Miscellaneous Expense	766.32	421.13	2,662.02	1,000.00	973.14	5,000.00	
414 314 000 Zoning Hearing Board Legal Exp	750.00	4,150.00	2,125.00	175.00	1,050.00	2,500.00	
414 321 000 IT Communication	0.00	326.25	0.00	800.00	5,442.53	2,000.00	
414 337 000 Car Expense	45.03	125.22	0.00	300.00	0.00		
414 341 000 Advertising	758.40	455.30	0.00	0.00	493.27	1,000.00	
414 450 000 Code Violation Corrections/Inspections	4,822.96	3,993.00	40,253.07	35,000.00	54,791.40	15,000.00	TKL inspection costs (322-840 line item)
414 460 000 Vector Control	1,930.00	2,000.00	3,100.00	2,000.00	2,843.00	2,500.00	
414 461 000 Rat Control	0.00	202.50	0.00	200.00	48.39		
			129,956.87	124,275.00	141,029.29	129,100.00	4.97% decrease
419 250 000 Materials & Supplies	5,751.47	7,209.18	4,067.91	4,000.00	4,997.41	3,000.00	
419 301 000 Miscellaneous Expense	887.99	1,709.24	952.77	1,250.00	485.94	1,000.00	
419 321 000 IT / Communications	16,146.48	14,897.39	16,591.36	10,000.00	6,818.22	5,000.00	

2025 Proposed Draft Budget							<i>December 3rd Updates</i>
Fund 01 - General Fund	Actuals 2021	Actuals 2022	Actuals 2023	Budget 2024	Actuals YTD 11/21/24/24	Proposed 2025 Budget	Notes
419 361 000 Electricity	3,662.90	4,710.48	5,230.76	4,000.00	3,488.76	4,500.00	
419 362 000 Gas	3,565.14	4,200.85	3,948.75	4,500.00	1,436.60	2,500.00	
419 364 000 Water & Sewage	393.00	382.76	407.44	500.00	371.75	500.00	
419 370 000 Building & Property Maintenance	9,875.06	2,804.35	32,277.53	30,000.00	37,207.48	40,000.00	Nancy
			63,476.52	54,250.00	54,806.16	56,500.00	4.15% increase
Sanitation							
426 122 000 Assistant Director & Administrator	66,702.54	49,903.50	47,476.22	39,962.00	33,699.72	60,000.00	
426 130 000 Salaries - General Labor	95,745.00	92,925.52	106,522.35	220,000.00	190,900.41	232,000.00	Four positions (Todd/Jeff/Cory/Bob)
426 131 000 Salary - Public Works Disp.	24,868.12	34,873.22	68,588.73	65,157.00	65,082.57	55,000.00	Bridgette
426 134 000 General Labor - Collections	0.00	0.00	0.00	0.00	0.00	38,000.00	start October 2025
426 183 000 Overtime - General Labor	1,188.07	8,123.22	40,391.75	20,000.00	36,305.10	25,000.00	
426 200 000 CDL Testing	269.52	75.00	336.25	200.00	30.00	1,100.00	
426 210 000 Office Supplies	5,029.59	4,394.55	6,041.23	5,000.00	3,435.26	2,500.00	
426 215 000 Office Equipment Rental	2,881.00	2,615.56	1,650.47	3,600.00	522.41	2,500.00	
426 220 000 Operating Supplies & Expense	3,477.50	3,739.70	5,633.50	4,500.00	8,654.46	6,500.00	
426 230 000 Refuse Service Liens	0.00	0.00	0.00	0.00	23.00		
426 244 000 Refuse Collection Stickers	0.00	5,011.04	0.00	4,100.00	5,275.00		
426 301 000 Miscellaneous Expense	3,508.13	3,657.90	4,890.79	4,000.00	3,036.41	3,000.00	\$1,800 Invoice - Cloud expense
426 321 000 Sanitation Billing - Muni-Link				0.00	2,855.90		
426 325 000 Postage	6,446.90	8,466.94	6,458.03	5,000.00	14,370.04	8,000.00	
426 326 000 Radio - Maintenance & Repairs	37.53	177.31	0.00	500.00	172.92	500.00	
426 331 000 Mechanics Salary - Vehicle Exp	17,587.66	882.19	(312.19)	28,038.00	0.00	21,000.00	Clair 33%
426 332 000 Misc Repairs - Hoppers, Boxes, etc	3,612.22	6,353.92	4,489.55	6,500.00	2,496.28	10,000.00	
426 333 000 Fuel	36,071.44	48,328.11	57,176.00	40,000.00	44,528.49	40,000.00	
426 334 000 Oil, Grease & Fluids	1,947.75	2,582.54	4,106.22	3,000.00	1,520.86	3,500.00	
426 335 000 Tires, Tubes & Repairs	4,572.14	3,129.53	14,318.66	15,000.00	12,145.69	10,000.00	
426 336 000 Repair Parts - Vehicles	11,061.21	34,563.06	23,795.82	16,500.00	30,808.50	12,000.00	
426 337 000 Contracted Vehicle Maintenance						8,000.00	
426 338 000 Minor Equipment - Vehicles	1,181.25	1,743.99	1,285.42	1,500.00	1,241.92	1,500.00	
426 341 000 Advertising Transfer Station	2,514.31	2,017.53	5,680.13	4,000.00	5,871.37	4,000.00	
426 348 000 Truck Payment	0.00	0.00	0.00	38,076.00		7,672.00	DCED Loan
426 420 000 Sanitation Subscriptions					136.17		
426 440 000 Collection / Transportation	892,001.01	854,838.73	1,084,075.34	1,018,000.00	842,326.92	1,020,100.00	Republic Waste
426 441 000 Landfill Expense	266,325.80	248,831.53	327,347.59	270,000.00	302,266.37	325,000.00	
426 442 000 Recycling Costs - Misc.	0.00	0.00	1,926.98	3,500.00	0.00	-	
426 452 000 Transfer Station / Maint & Repairs	3,349.11	3,592.70	31,710.54	10,000.00	5,649.01	10,000.00	
426 453 000 Transfer Station - Electricity	1,151.57	1,666.76	1,749.08	1,500.00	1,154.45	1,500.00	

2025 Proposed Draft Budget							<i>December 3rd Updates</i>
Fund 01 - General Fund	Actuals 2021	Actuals 2022	Actuals 2023	Budget 2024	Actuals YTD 11/21/24/24	Proposed 2025 Budget	Notes
426 485 000 Rental of Equipment					8,700.00		
			1,845,338.46	1,827,633.00	1,623,209.23	1,908,372.00	6.32% increase
Highways							
430 122 000 Salary of Director	0.00	18,385.50	23,737.85	35,500.00	31,361.83	79,990.21	Scott
430 130 000 Salaries - General Labor	66,452.87	155,814.76	256,504.89	165,000.00	153,846.21	174,000.00	3 heavy equipment operators (JD/Randy/Dan)
430 131 000 Seasonal Help / PW			0.00	20,475.00	30,772.50	25,000.00	
430 183 000 Overtime Pay - General Labor	819.22	9,432.06	8,545.54	12,000.00	14,585.60	15,000.00	
430 192 000 Uniforms	12,786.00	18,880.74	7,966.03	6,500.00	7,710.78	6,825.00	Unifirst
430 200 000 CDL Testing	0.00	147.00	151.63	200.00	0.00	2,500.00	
430 220 000 Operating Supplies & Expense	2,931.41	7,808.70	2,197.49	5,000.00	2,801.81	5,500.00	
430 245 000 Signs	5,662.72	3,009.67		20,000.00	6,164.74	15,000.00	
430 246 000 Street Marking Expense	128.50	459.58	7,090.15	15,000.00	16,382.77	16,000.00	
430 250 000 De-icing Material	133.00	825.00	8,604.73	0.00	0.00	0.00	Liquid Fuels budget correction - to Liquid Fuels
430 255 000 Road Materials	2,433.87	6,107.48	2,404.89	18,500.00	5,693.08	18,500.00	(stone/ID-2/pipe/masonry/highway sealant)
430 260 000 Minor Equipment	1,128.32	1,047.73	1,173.63	2,500.00	2,088.26	5,000.00	
430 301 000 Miscellaneous Expense	29,081.98	2,667.07	4,288.66	3,500.00	1,357.32	2,500.00	
430 319 000 BMP Structure					27,737.50		
430 326 000 Radio - Maintenance & Repairs	0.00	0.00	21.06	250.00	903.32	500.00	
430 331 000 Mechanics Salary	19,366.93	8,941.48	16,328.40	20,000.00	14,266.81	20,000.00	Clair
430 333 000 Fuel	6,043.08	16,073.55	11,527.07	18,500.00	12,329.49	18,500.00	
430 334 000 Oil & Grease and Fluids	1,908.53	1,079.76	1,397.18	2,400.00	1,351.40	2,600.00	
430 335 000 Tires, Tubes & Repairs	467.52	3,906.34	3,805.52	5,500.00	3,151.66	5,500.00	
430 336 000 Repair Parts	3,854.84	5,822.25	9,521.71	12,000.00	6,734.93	6,000.00	
430 337 000 Parking Meter Repairs	1,228.61	2,248.79	1,389.24	1,500.00	2,583.15	6,000.00	
430 338 000 Parking Garage & Lot Repairs	10,697.99	264.12	384.67	5,000.00	824.41	5,000.00	
430 339 000 Street Sweeper - Repair Parts	0.00	31.44	75.90	0.00	28.44		Stormwater
430 361 000 Street Lighting	12,323.10	8,429.09	7,861.96	10,000.00	2,458.27	10,000.00	
430 362 000 Street Lighting - Liquid Fuels	0.00	0.00	1,800.00	0.00			
430 363 000 Small Tools				2,500.00	266.05	2,500.00	
430 364 000 Water & Sewage - Parking Garage	0.00	0.00	173.14	0.00	124.75	200.00	
430 384 000 Rental of Equipment	0.00	0.00	348.51	0.00	3,227.88	-	
430 385 000 Right of Way Maintenance	3,480.00	1,230.00	900.00	0.00	1,800.00	1,000.00	
430 420 000 Highway Subscriptions					177.81		
430 450 000 Contracted Svcs/Highway Program	2,446.22	75.00	751.50	0.00	85,504.54	1,500.00	
430 451 000 Snow & Ice Removal	9,578.75	16,208.75	5,529.25	17,000.00	8,678.25	17,000.00	
430 452 000 General Operating Parking Expense	35,749.79	50,893.26	18,452.74	15,000.00	15,416.14	16,500.00	
430 453 000 Parking Garage Expense			3,376.78	3,000.00	0.00	3,500.00	

2025 Proposed Draft Budget							<i>December 3rd Updates</i>
Fund 01 - General Fund	Actuals 2021	Actuals 2022	Actuals 2023	Budget 2024	Actuals YTD 11/21/24/24	Proposed 2025 Budget	Notes
430 454 000 Misc Parking Expense			64.46	200.00		-	
430 460 000 Training				1,500.00		2,500.00	
430 485 000 Rental of Equipment				2,500.00		2,500.00	
			406,374.58	421,025.00	460,329.70	487,115.21	33.32% increase
452 333 000 Gasoline		524.29	1,825.11	2,500.00	2,701.07	2,000.00	
452 500 000 Contribution to Rec Commission		18,441.00	37,804.00	42,000.00	44,500.00	60,000.00	
		20,000.00					
			39,629.11	44,500.00	47,201.07	62,000.00	39.33% increase
456 100 000 Contribution to Library			20,000.00	20,000.00	20,000.00	20,000.00	
			20,000.00	20,000.00	20,000.00	20,000.00	
461 100 000 Lighting Project			10,977.18	0	0	0	
461 300 000 Covid Expense		422,108.72	188,115.31	0	217,479.32	0	
			199,092.49	-	217,479.32	0.00	
470 474 000 Bond Issue		207,007.88	236,973.21	235,600.00	233,339.70	237,000.00	
470 475 000 Bond Fees			808.13	1,000.00	2,308.13	810.00	
			237,781.34	236,600.00	235,647.83	237,810.00	.51% increase
480 400 000 Special Committee Expense			0	150.00			
480 500 000 Public Transportation		2,394.00	0	1,197.00	1,197.00	1,200.00	
480 510 000 Miscellaneous Expense		41,760.19	40,507.00	0.00	180.00		
480 511 000 Banana Split Project Match		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
480 513 000 Revitalization		30,000.00	30,950.00	30,000.00	30,000.00	30,000.00	
480 514 000 4th of July Celebration		11,000.00	15,000.00	15,000.00	15,000.00	20,000.00	
480 600 000 Grant Expense		(4,794.00)	100.00	0	0		
480 700 000 Community Development		3,250.00	0	10,000.00	0		
			96,557.00	66,347.00	56,377.00	61,200.00	-15.29% decrease
486 100 000 Fleet Insurance		39,325.86	43,916.00	22,956.00	49,597.26	54,000.00	
486 200 000 General Liability Insurance		85,563.09	130,050.91	96,967.00	50,294.84	51,000.00	
486 300 000 Miscellaneous Insurance Premiums		3,895.05	12,072.09	0.00	3,535.90		
			186,039.00	119,923.00	103,428.00	105,000.00	-12.44% decrease
492 013 000 Due from General Fund			69,895.07				
492 014 000 Due from West Co							
492 040 000 Transfer to Liquid Fuels			0				
492 050 000 Transfer to PA Invest			0				
492 060 000 Transfer to Capital Fund		94,814.00	120,000.00	198,985.00	237,060.77	166,115.00	TK Lease / Capital Projects
492 100 000 Transfer to Stormwater - Fund Loan			249,066.37			15,000.00	
492 200 000 Transfer to Library					13,125.48		
492 400 000 Transfer to Capital Reserve			0				

2025 Proposed Draft Budget							<i>December 3rd Updates</i>
Fund 01 - General Fund	Actuals 2021	Actuals 2022	Actuals 2023	Budget 2024	Actuals YTD 11/21/24/24	Proposed 2025 Budget	Notes
492 500 000 Transfer to Covid Fund			0				
			438,961.44	198,985.00	250,186.25	181,115.00	
Total Expenditures			7,676,475.97	7,111,076.91	7,219,237.34	7,379,474.40	
<i>Expenditures over revenue</i>					(765.52)	(11,773.10)	