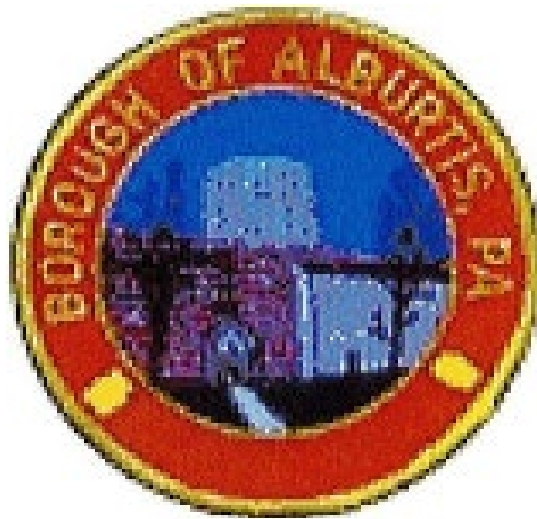


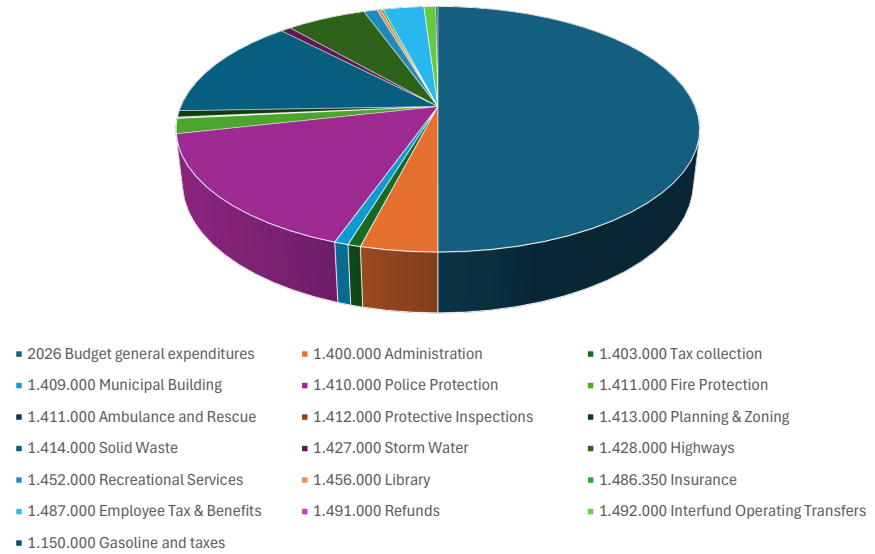
BOROUGH OF ALBURTIS 2026 Proposed Budget



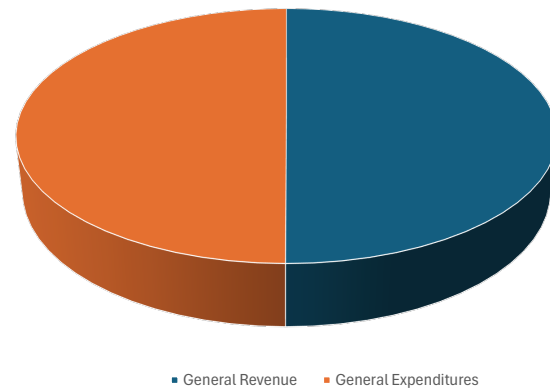
2026 Budget general expenditures		\$2,285,300.00
1.400.000	Administration	\$181,547.00
1.403.000	Tax collection	\$30,316.00
1.409.000	Municipal Building	\$33,230.00
1.410.000	Police Protection	\$735,756.00
1.411.000	Fire Protection	\$89,694.00
1.411.000	Ambulance and Rescue	\$3,600.00
1.412.000	Protective Inspections	\$5,200.00
1.413.000	Planning & Zoning	\$37,550.00
1.414.000	Solid Waste	\$614,783.00
1.427.000	Storm Water	\$34,383.00
1.428.000	Highways	\$268,439.00
1.452.000	Recreational Services	\$45,037.00
1.456.000	Library	\$12,980.00
1.486.350	Insurance	\$7,992.00
1.487.000	Employee Tax & Benefits	\$137,193.00
1.491.000	Refunds	\$600.00
1.492.000	Interfund Operating Transfers	\$40,000.00
1.150.000	Gasoline and taxes	\$7,000.00

2026 Budget		
	General Revenue	\$2,289,411.00
	General Expenditures	\$2,285,300.00

2026 Budget general fund expenditures= \$2,285,300.00

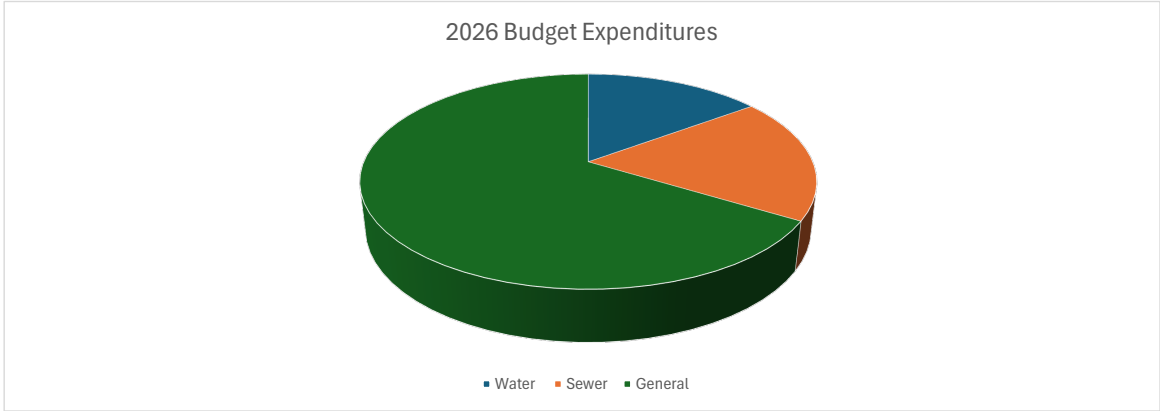
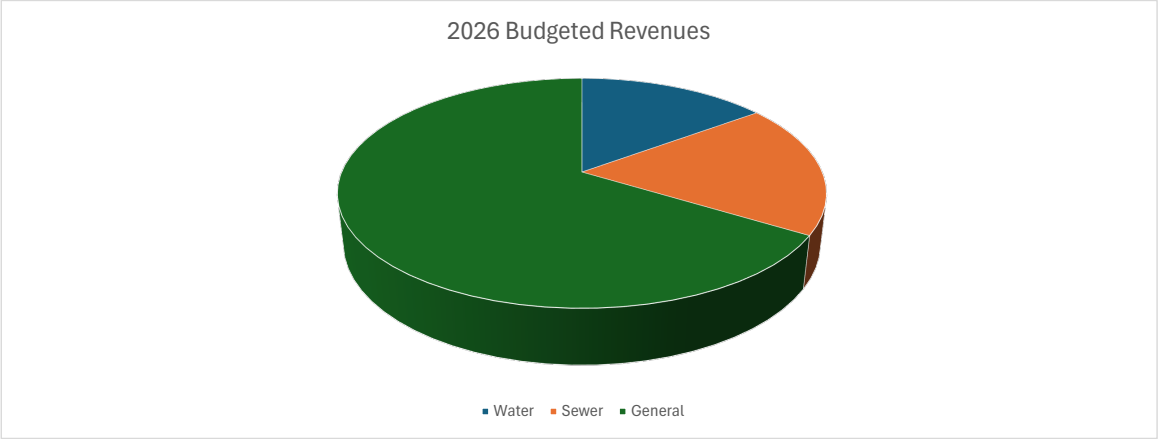


2026 Projected Budget- General Fund



2026 Revenues		
	Water	\$515,263.00
	Sewer	\$646,383.00
	General	\$2,289,411.00

2026 Expenditures		
	Water	\$514,138.00
	Sewer	\$644,870.00
	General	\$2,285,300.00



GENERAL FUND REVENUES

		2024 Actuals	2025 Budget	20-Nov	% YTD	Over/Under	2026 Proposed Budge
01.301.10	Real Estate Taxes - Current Year	\$ 650,076	\$ 673,513	\$ 652,045	97%	\$ (21,468)	\$ 687,237
01.301.30	Real Estate Taxes - Delinquent	\$ 10,290	\$ 18,000	\$ 22,288	124%	\$ 4,288	\$ 18,000
01.310.01	Per Capita Taxes - Current	\$ 16,324	\$ 19,796	\$ 16,729	85%	\$ (3,067)	\$ 19,796
01.310.02	Per Capita Taxes - Prior Years	\$ 2,711	\$ 2,000	\$ 1,607	80%	\$ (393)	\$ 2,500
01.310.10	Real Estate Transfer Tax-	\$ 52,111	\$ 35,000	\$ 53,200	152%	\$ 18,200	\$ 52,000
01.310.20	Earned Income Tax	\$ 460,368	\$ 415,000	\$ 432,937	104%	\$ 17,937	\$ 425,000
01.310.50	Local Services Tax (LST)	\$ 17,920	\$ 15,000	\$ 15,753	105%	\$ 753	\$ 17,000
01.310.90	Act 515	\$ -	\$ -		0.0%	\$ -	\$ -
01.321.31	Bicycle License	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
01.321.80	Cable TV Franchise	\$ 25,817	\$ 25,000	\$ 25,239	101%	\$ 239	\$ 25,000
01.331.10	Magistrate Fines	\$ 21,255	\$ 17,000	\$ 7,815	46%	\$ (9,185)	\$ 12,000
01.331.11	State Police Fines	\$ 879	\$ 1,500	\$ 388	26%	\$ (1,112)	\$ 1,500
01.331.12	Local Fines	\$ 365	\$ 1,200	\$ 630	53%	\$ (570)	\$ 1,200
01.331.13	Other Fines	\$ 100	\$ 100	\$ 775	775%	\$ 675	\$ 1,000
01.341.00	Interest Earnings	\$ 6,033	\$ 2,000	\$ 5,907	295%	\$ 3,907	\$ 3,500
01.357.03	Grant Reimbursement - Chamber	\$ -	\$ 1,000	\$ 1,000	100%	\$ -	\$ 1,000
01.355.01	Public Utility Commission (PUC) Realty Tax	\$ 1,053	\$ 2,000	\$ 1,127	56%	\$ (873)	\$ 2,000
01.355.08	Beverage Licenses	\$ 400	\$ 400	\$ 200	50%	\$ (200)	\$ 400
01.359.00	In Lieu of Taxes	\$ 10,179	\$ 10,179	\$ 10,179	100%	\$ -	\$ 10,179
01.359.11	Pension State Aide- Non Uniform	\$ -	\$ 12,000	\$ -	0%	\$ (12,000)	\$ 12,000
01.359.12	Pension State Aide- Police	\$ 61,946	\$ 65,000	\$ 69,182	106%	\$ 4,182	\$ 65,000
01.359.14	Firemen's Relief Fund	\$ 15,149	\$ 14,961	\$ 16,174	108%	\$ 1,213	\$ 17,000
01.361.30	Zoning - Subdivision/ and Development fees	\$ 200	\$ 1,000	\$ 200	20%	\$ (800)	\$ 1,000
01.361.50	Sale of Maps and Publications	\$ -	\$ 25	\$ -	0%	\$ (25)	\$ 25
01.362.10	Special Police Services	\$ -	\$ 750	\$ -	0%	\$ (750)	\$ 750
01.362.11	Sale of Accident Reports	\$ 150	\$ 300	\$ 180	60%	\$ (120)	\$ 300
01.362.41	Building Permits	\$ 21,196	\$ 13,000	\$ 13,698	105%	\$ 698	\$ 15,000
01.362.411	moving permits	\$ -					
01.362.44	Rental Registrations	\$ 22,870	\$ 20,000	\$ 25,800	129%	\$ 5,800	\$ 23,000
01.362.44	Sewage Permits	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
01.363.10	Street, Sidewalk, Curb	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
01.364.30	Solid Waste Collection & Disposal	\$ 402,942	\$ 602,515	\$ 597,483	99%	\$ (5,032)	\$ 602,515
01.380.00	Misc Revenue (Refunds)	\$ 543	\$ 6,000	\$ 1,263	21%	\$ (4,737)	\$ 6,000
01.383.00	Special Assessments	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
01.387.00	Contributions/Donations	\$ 100	\$ 5,000	\$ 100	0.02	\$ (4,900)	\$ 5,000
01.388.00	Misc Revenue Xer, Timber, Grass	\$ 31,438	\$ 15,000	\$ 20,363	135.76%	\$ 5,363	\$ 19,000
01.388.01	Engineering Exp Reimbursement	\$ 3,989	\$ 10,700	\$ 18,096	169%	\$ 7,396	\$ 12,000
01.389.00	Recycling Grant	\$ 2,914	\$ 3,200	\$ 2,415	75%	\$ (785)	\$ 3,200
01.388.02	Health Insurance Co pay	\$ 14,465	\$ 15,623	\$ 15,088	97%	\$ (535)	\$ 15,623

01.388.03	COVID Lehigh County Grant	\$ -		\$ -	0.0%	\$ -	
01.390.01	Sanitation Final Fee	\$ -		\$ 180	0.0%	\$ 180	\$ 200
01.391.00	Transfer from General Fund	\$ -		\$ -	0.0%	\$ -	\$ -
01.391.01	Transfer from Escrow Police Car	\$ -	\$ -	\$ -	0%	\$ -	\$ 46,101
01.391.02	Transfer from Escrow Maintenance Vehicle	\$ -	\$ -	\$ -	0%	\$ -	\$ -
01.392.00	CDBG Grant	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
01.392.02	Police Equipment Grant	\$ 210,155	\$ 48,590	\$ 43,512	90%	\$ (5,077)	
01.392.03	Street Grant - Multimodal DCED	\$ 1,102,139	\$ 317,613	\$ 72,654	23%	\$ (244,959)	\$ -
01.392.04	Stormwater Grant	\$ 149,009	\$ -	\$ 33,415	0.0%	\$ 33,415	\$ -
01.392.06	ARPA	\$ 78,446		\$ -			
01.392.35	Transfer from Highway Aid Fund	\$ 50,548	\$ 66,349	\$ -	0%	\$ (66,349)	\$ 65,283
01.392.86	Transfer from Highway Escrow	\$ -	\$ 90,000	\$ -	0%	\$ (90,000)	\$ 90,000
01.393.13	Local Shared Grant	\$ 3,847	\$ 22,203	\$ 11,101	50%	\$ (11,102)	\$ 11,102
	Total	\$ 3,447,928	\$ 2,568,516	\$ 2,188,725	85%	\$ (379,791)	\$ 2,289,411

GENERAL FUND EXPENDITURES

01.400.000	Administration						
01.400.112	Mayor Compensation	\$ 1,875	\$ 1,875	\$ 1,719	92%	\$ (156)	\$ 1,875
01.400.113	Borough Council Compensation	\$ 13,125	\$ 13,125	\$ 12,031	92%	\$ (1,094)	\$ 13,125
01.400.114	Fiscal Consultant Compensation	\$ 1,200	\$ 1,200	\$ 1,100	92%	\$ (100)	\$ 1,200
01.400.115	Auditing	\$ 3,130	\$ 2,850	\$ 2,059	72%	\$ (791)	\$ 2,850
01.400.140	Manager Compensation	\$ 18,136	\$ 20,250	\$ 18,706	92%	\$ (1,544)	\$ 28,583
01.400.141	Admin Compensation	\$ 18,328	\$ 18,664	\$ 20,801	111%	\$ 2,137	\$ 23,321
01.400.142	Contracted Services	\$ 281	\$ 360	\$ 248	69%	\$ (112)	\$ 360
01.400.156	Vision/Dental - Administration	\$ 392	\$ 548	\$ 439	80%	\$ (109)	\$ 183
01.400.157	Life Insurance - Administration	\$ 594	\$ 469	\$ 341	73%	\$ (128)	\$ 469
01.400.159	Health Insurance - Administration	\$ 19,919	\$ 21,645	\$ 16,484	76%	\$ (5,161)	\$ 10,062
01.400.174	Education Courses/Conferences	\$ 1,139	\$ 2,500	\$ 2,060	82%	\$ (440)	\$ 2,500
01.400.210	Office Supplies	\$ 1,035	\$ 1,000	\$ 924	92%	\$ (76)	\$ 1,500
01.400.220	Operating Supplies	\$ 471	\$ 1,000	\$ 548	55%	\$ (452)	\$ 1,500
01.400.221	CovidPPE Supplies	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -

01.400.240	Bank Charges	\$ -	\$ 100	\$ -	0%	\$ (100)	\$ 100
01.400.260	Small Equipment Purchase	\$ 60	\$ 2,000	\$ 997	50%	\$ (1,003)	\$ 1,500
01.400.261	Office Furniture	\$ -	\$ 400	\$ -	0%	\$ (400)	\$ 400
01.400.300	Comprehensive Plan	\$ -	\$ 500	\$ -	0%	\$ (500)	\$ 500
01.400.313	Professional Services Engineering	\$ 6,941	\$ 6,000	\$ 411	7%	\$ (5,589)	\$ 5,000
01.400.314	Professional Services Legal	\$ 33,605	\$ 25,000	\$ 35,122	140%	\$ 10,122	\$ 25,000
01.400.315	Health Insurance - Reimbursement	\$ 13,825	\$ 12,000	\$ 10,913	91%	\$ (1,087)	\$ 12,000
01.400.320	Telephone & Communication	\$ 2,676	\$ 2,500	\$ 3,028	121%	\$ 528	\$ 3,000
01.400.340	Advertising and Printing	\$ 648	\$ 1,000	\$ 762	76%	\$ (238)	\$ 1,000
01.400.350	Insurance & Bonding	\$ 8,390	\$ 6,964	\$ 9,723	140%	\$ 2,759	\$ 8,381
01.400.354	Insurance Compensation	\$ 805	\$ 256	\$ 659	257%	\$ 403	\$ 639
01.400.374	Equipment maintenance and repairs	\$ 1,516	\$ 1,250	\$ 1,503	120%	\$ 253	\$ 1,500
01.400.420	Dues, Subscriptions and Memberships	\$ 3,426	\$ 2,800	\$ 2,128	76%	\$ (672)	\$ 3,000
01.400.700	Capital Purchase - Hardware, Software	\$ -	\$ 7,962	\$ 9,031	113%	\$ 1,069	\$ 3,000
01.400.701	Software yearly maintenance	\$ 3,055	\$ 21,260	\$ 21,810	103%	\$ 550	\$ 28,000
01.400.800	Mayor's Discretionary	\$ 740	\$ 1,000	\$ 473	47%	\$ (527)	\$ 1,000
	Total	\$ 155,313	\$ 176,478	\$ 174,020	99%	\$ (2,458)	\$ 181,547

01.403.000	Tax Collection						
01.403.114	Commissions of Tax Collector	\$ 19,950	\$ 20,205	\$ 19,137	95%	\$ (1,069)	\$ 20,617
01.403.200	Supplies	\$ 2,541	\$ 2,600	\$ 1,778	68%	\$ (822)	\$ 3,200
01.403.320	Postage	\$ 2,297	\$ 3,000	\$ 5,286	176%	\$ 2,286	\$ 6,000
01.403.340	Advertising and Printing	\$ -	\$ -	\$ -	0%	\$ -	\$ 75
01.403.353	Tax Collector Bond	\$ 178	\$ 100	\$ -	0%	\$ (100)	\$ 200
01.403.354	TCC Budget	\$ -	\$ 224	\$ -	0%	\$ (224)	\$ 224
	Total	\$ 24,965	\$ 26,129	\$ 26,201	100%	\$ 72	\$ 30,316
01.409.000	Municipal Building						
01.409.140	Salaries and Wages	\$ 7,271	\$ 9,700	\$ 6,448	66%	\$ (3,252)	\$ 6,702
01.409.220	Operating Supplies	\$ 2,540	\$ 3,500	\$ 3,412	97%	\$ (88)	\$ 3,500
01.409.351	Insurance	\$ 2,568	\$ 2,772	\$ 2,310	83%	\$ (462)	\$ 3,028
01.409.361	Electric	\$ 2,554	\$ 3,000	\$ 3,119	104%	\$ 119	\$ 3,500
01.409.370	Maintenance and Repairs	\$ 6,737	\$ 5,000	\$ 6,752	135%	\$ 1,752	\$ 6,500
01.409.600	Capital Improvements	\$ 5,626	\$ 10,000	\$ 4,054	41%	\$ (5,946)	\$ 10,000
	Total	\$ 27,296	\$ 33,972	\$ 26,096	77%	\$ (7,876)	\$ 33,230
01.410.000	Police Protection						
01.410.115	Auditing	\$ 2,130	\$ 2,000	\$ 1,959	98%	\$ (41)	\$ 2,000
01.410.122	Salary of Chief Regular	\$ 84,453	\$ 84,453	\$ 78,106	92%	\$ (6,346)	\$ 86,986
01.410.1221	Salary of Chief Overtime	\$ -	\$ -		0.0%	\$ -	\$ -
01.410.1222	Salary of Chief Holiday	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
01.410.140	Salary of Extra Patrol Regular	\$ 44,617	\$ 51,695	\$ 64,437	125%	\$ 12,742	\$ 35,000

01.410.1401	Salary of Extra Patrol Overtime	\$ 1,777	\$ 2,438	\$ 9,126	374%	\$ 6,688	\$ 2,438
01.410.1402	Salary of Extra Patrol Holiday	\$ 1,804	\$ 2,500	\$ 1,857	74%	\$ (643)	\$ 2,600
01.410.141	Salary of Full-Time Patrol Regular	\$ 240,877	\$ 276,349	\$ 205,676	74%	\$ (70,673)	\$ 292,032
01.410.1411	Salary of Full-Time Patrol Overtime	\$ 23,338	\$ 21,000	\$ 33,342	159%	\$ 12,342	\$ 21,000
01.410.1412	Salary of Full-Time Patrol Holiday	\$ 9,767	\$ 9,669	\$ 6,055	63%	\$ (3,614)	\$ 9,669
01.410.1413	Shift Differential	\$ 4,042	\$ 6,793	\$ 4,810	71%	\$ (1,983)	\$ 6,793
01.410.143	Administrative Salary	\$ 8,125	\$ 7,535	\$ 9,012	120%	\$ 1,477	\$ 8,246
01.410.144	Maintenance Salary	\$ 5,112	\$ 4,986	\$ 4,863	98%	\$ (123)	\$ 5,659
01.410.145	Contracted Services	\$ 1,304	\$ 1,200	\$ 1,567	131%	\$ 367	\$ 1,200
01.410.156	Vision/Dental	\$ 7,922	\$ 9,000	\$ 3,214	36%	\$ (5,786)	\$ 6,000
01.410.157	Life Insurance	\$ 4,966	\$ 4,000	\$ 5,069	127%	\$ 1,069	\$ 4,000
01.410.158	Short/Long Term Disability	\$ 309	\$ 350	\$ 309	88%	\$ (41)	\$ 350
01.410.159	Health Insurance	\$ 61,708	\$ 68,141	\$ 43,217	63%	\$ (24,924)	\$ 55,193
01.410.174	Education courses	\$ 1,045	\$ 3,000	\$ 1,450	48%	\$ (1,550)	\$ 2,500
01.410.191	Uniforms	\$ 5,477	\$ 6,000	\$ 4,026	67%	\$ (1,974)	\$ 6,000
01.410.210	Office Supplies	\$ 188	\$ 500	\$ 393	79%	\$ (107)	\$ 500
01.410.213	Small Equipment Purchases	\$ 5,479	\$ 7,000	\$ 653	9%	\$ (6,347)	\$ 7,000
01.410.214	Police Vests	\$ 2,368	\$ 2,500	\$ 1,408	56%	\$ (1,092)	\$ 2,500
01.410.214	Police Vest Reimbursed	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
01.410.216	Animal Control Services	\$ 60	\$ 800	\$ 560	70%	\$ (240)	\$ 800
01.410.217	Bike Patrol	\$ -	\$ 250	\$ -	0%	\$ (250)	\$ 250
01.410.220	Operating Supplies	\$ 4,429	\$ 5,011	\$ 1,424	28%	\$ (3,586)	\$ 5,011
01.410.2201	Operating Supplies-Comm Events	\$ 1,485	\$ 1,500	\$ 548	37%	\$	\$ 1,500
01.410.231	Gasoline	\$ 6,010	\$ 8,000	\$ 4,841	61%	\$ (3,159)	\$ 8,000
01.410.239	Ammunition	\$ 344	\$ 5,000	\$ 3,204	64%	\$ (1,796)	\$ 5,000
01.410.301	Child Abuse Investigator	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
01.410.313	Engineering Fees	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
01.410.314	Legal Fees	\$ 19,337	\$ 10,000	\$ 11,613	116%	\$ 1,613	\$ 6,000
01.410.320	Communications Expense (phones, postage)	\$ 2,686	\$ 2,700	\$ 3,567	132%	\$ 867	\$ 3,000
01.410.327	Radio Equipment Maintenance	\$ 1,503	\$ 1		0%	\$ (1)	\$ 1
01.410.336	Vehicle Rental	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
01.410.338	Tires and Tubes	\$ 1,667	\$ 1,500	\$ -	0%	\$ (1,500)	\$ 2,000
01.410.340	Advertising and Printing	\$ 321	\$ 400	\$ 1,067	267%	\$ 667	\$ 400
01.410.352	Ins. Contribution	\$ 3,705	\$ 3,771	\$ 3,167	84%	\$ (604)	\$ 3,829
01.410.353	Police Professional Liability Insurance	\$ 7,456	\$ 7,456	\$ 7,456	100%	\$ -	\$ 7,293
01.410.354	Insurance Compensation	\$ 27,110	\$ 21,992	\$ 19,654	89%	\$ (2,338)	\$ 19,958
01.410.355	Insurance - Property	\$ 724	\$ 602	\$ 502	83%	\$ (100)	\$ 602
01.410.361	Electric	\$ 2,554	\$ 2,000	\$ 3,563	178%	\$ 1,563	\$ 4,000
01.410.370	Maintenance and Repairs - Non vehicle	\$ 981	\$ 1,000	\$ 784	78%	\$ (216)	\$ 1,000
01.410.375	Vehicle Maintenance and Repairs	\$ 2,037	\$ 5,000	\$ 2,912	58%	\$ (2,088)	\$ 3,500
01.410.420	Dues, Memberships, and Subscriptions	\$ 720	\$ 1,200	\$ 982	82%	\$ (218)	\$ 1,200

01.410.701	Software Yearly Maintenance	\$ 15,100	\$ 41,390	\$ 37,586	91%	\$ (3,804)	\$ 35,000
01.410.741	Purchase Computer	\$ -	\$ 18,580	\$ 22,500	121%	\$ 3,920	\$ 6,000
01.410.742	Capital Purchase - Vehicle	\$ 52,443	\$ 25,000	\$ -	0%	\$ (25,000)	\$ 61,000
01.410.743	Purchase Radios	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
01.410.744	Weapons Guns/Tasers	\$ 2,745	\$ 2,745	\$ 2,744	100%	\$ (1)	\$ 2,745
01.410.745	Grant Purchases	\$ 211,587	\$ 47,147	\$ 54,082	115%	\$ 6,935	
	Total	\$ 881,911	\$ 784,152	\$ 663,305	85%	\$ (120,848)	\$ 735,756
01.411.000	Fire Protection						
01.411.231	Gasoline Contribution	\$ 1,782	\$ 2,000	\$ 1,543	77%	\$ (457)	\$ 2,000
01.411.352	Equipment Contribution	\$ 25,250	\$ 25,250	\$ -	0%	\$ (25,250)	\$ 25,250
01.411.354	Insurance Compensation	\$ 11,293	\$ 12,644	\$ 9,770	77%	\$ (2,874)	\$ 12,644
01.411.500	Contribution	\$ 25,000	\$ 25,000	\$ 25,000	100%	\$ -	\$ 25,000
01.411.501	Training Contribution	\$ 2,800	\$ 2,800	\$ 2,800	100%	\$ -	\$ 2,800
01.411.502	Contribution for Vehicle	\$ -	\$ 5,000	\$ -	0%	\$ (5,000)	\$ 5,000
01.411.541	Firemen's Relief Fund	\$ 15,149	\$ 14,961	\$ 16,174	108%	\$ 1,213	\$ 17,000
	Total	\$ 81,275	\$ 87,655	\$ 55,287	63%	\$ (32,368)	\$ 89,694
01.412.000	Ambulance and Rescue						
01.412.500	Contribution	\$ 2,000	\$ 3,600	\$ 3,600	100%	\$ -	\$ 3,600
	Total	\$ 2,000	\$ 3,600	\$ 3,600	100%	\$ -	\$ 3,600
01.413.000	Protective Inspections						
01.413.141	Building Inspections	\$ 15,581	\$ 4,000	\$ 10,789	270%	\$ 6,789	\$ 4,000
01.413.143	Rental Inspections	\$ 6,758	\$ 1,200	\$ 170	14%	\$ (1,030)	\$ 1,200
	Total	\$ 22,339	\$ 5,200	\$ 10,959	211%	\$ 5,759	\$ 5,200
01.414.000	Planning and Zoning						
01.414.140	Salaries and Wages	\$ 480	\$ 1,000	\$ 490	49%	\$ (510)	\$ 550
01.414.220	Operating Supplies	\$ 1,109	\$ 1,000	\$ 3,391	339%	\$ 2,391	\$ 1,000
01.414.313	Professional Services Engineering	\$ 18,462	\$ 25,000	\$ 25,779	103%	\$ 779	\$ 25,000
01.414.3131	Alternate Zoning	\$ -	\$ 2,000	\$ -	0%	\$ (2,000)	\$ 2,000
01.414.314	Professional Services Legal	\$ 5,964	\$ 3,000	\$ 13,328	444%	\$ 10,328	\$ 8,000
01.414.340	Advertising and Printing	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,000
	Total	\$ 26,015	\$ 32,000	\$ 42,988	134%	\$ 10,988	\$ 37,550
01.427.000	Solid Waste Collection and Disposal						
01.427.140	Salaries and Wages	\$ 613	\$ 659	\$ 530	80%	\$ (129)	\$ 631
01.427.220	Operating Supplies	\$ 188	\$ 2,000	\$ 270	13%	\$ (1,730)	\$ 2,500
01.427.314	Legal Expenses	\$ 7,686	\$ 1,000	\$ 42	4%	\$ (958)	\$ 1,000
01.427.340	Advertising and Printing	\$ -	\$ -	\$ -	0%	\$ -	\$ 200
01.427.370	Contracted Services - Lawn Mower	\$ 18,000	\$ 18,000	\$ 18,000	100%	\$ -	\$ 18,000
01.427.452	Contracted Services- Solid Waste	\$ 393,605	\$ 592,152	\$ 545,680	92%	\$ (46,472)	\$ 592,152
01.427.463	Insurance Bonding	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
01.427.464	Equipment Repair	\$ -	\$ 300	\$ -	0%	\$ (300)	\$ 300
	Total	\$ 421,722	\$ 614,111	\$ 564,522	92%	\$ (49,589)	\$ 614,783

01.428.000	Storm Water						
01.429.140	Salaries and Wages	\$ 7,804	\$ 7,181	\$ 7,199	100%	\$ 18	\$ 7,283
01.429.220	Operating Supplies	\$ 2,289	\$ 2,400	\$ 523	22%	\$ (1,877)	\$ 3,000
01.429.313	Engineering Expenses	\$ 7,618	\$ 20,000	\$ 5,376	27%	\$ (14,624)	\$ 13,000
01.429.314	Legal Expenses	\$ -	\$ 2,000	\$ -	0%	\$ (2,000)	\$ 1,000
01.429.340	Advertising and Printing	\$ -	\$ -	\$ -	0%	\$ -	\$ 100
01.429.370	Maintenance and Repairs	\$ 33,852	\$ 10,000	\$ 1,679		\$ (8,321)	\$ 10,000
	Total	\$ 51,563	\$ 41,581	\$ 14,778	36%	\$ (26,803)	\$ 34,383
01.430.000	Highways						
01.430.140	Salaries and Wages	\$ 43,926	\$ 37,778	\$ 40,650	108%	\$ 2,872	\$ 41,914
01.430.141	Fire Police Wages	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
01.430.156	Vision/Dental	\$ 1,457	\$ 867	\$ 466	54%	\$ (401)	\$ 867
01.430.157	Life Insurance	\$ 982	\$ 930	\$ 558	60%	\$ (372)	\$ 930
01.430.159	Health Insurance	\$ 39,494	\$ 24,209	\$ 18,126	75%	\$ (6,083)	\$ 25,822
01.430.174	Education courses	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,000
01.430.220	Operating Supplies	\$ 5,007	\$ 3,500	\$ 3,401	97%	\$ (99)	\$ 4,200
01.430.222	Pole Building Maintenance	\$ 1,057	\$ 1,000	\$ 1,001	100%	\$ 1	\$ 1,060
01.430.230	Heating Fuel (Oil)	\$ 514	\$ 1,400	\$ 652	47%	\$ (748)	\$ 1,400
01.430.231	Vehicle Expense - Fuel	\$ 2,650	\$ 3,000	\$ 2,081	69%	\$ (919)	\$ 3,000
01.430.238	Uniforms	\$ 557	\$ 1,000	\$ 508	51%	\$ (492)	\$ 1,000
01.430.239	Safety Shoes	\$ 691	\$ 1,200	\$ 695	58%	\$ (505)	\$ 1,500
01.430.260	Small Tools - Equipment Purchase	\$ 793	\$ 5,000	\$ 1,157	23%	\$ (3,843)	\$ 5,000
01.430.313	Professional Services Engineer	\$ 80,119	\$ 30,000	\$ 7,098	24%	\$ (22,902)	\$ 13,000
01.430.314	Professional Services Legal	\$ 2,131	\$ 500	\$ 754	151%	\$ 254	\$ 1,000
01.430.315	Contracted Services	\$ 1,798	\$ 10,000	\$ 2,162	22%	\$ (7,838)	\$ 10,000
01.430.320	Communications and Postage	\$ 921	\$ 2,000	\$ 829	41%	\$ (1,171)	\$ 2,000
01.430.327	Radio Equipment - Maintenance & Purchase	\$ -	\$ 500	\$ -	0%	\$ (500)	\$ 500
01.430.336	Equipment Rental	\$ -	\$ 1,500	\$ 1,151	77%	\$ (349)	\$ 1,500
01.430.340	Advertising and Printing	\$ 182	\$ 1,000	\$ 282	28%	\$ (718)	\$ 500
01.430.351	Insurance Equipment	\$ 1,159	\$ 1,279	\$ 1,067	83%	\$ (212)	\$ 1,279
01.430.352	Insurance Casualty (Vehicle)	\$ 2,630	\$ 2,714	\$ 2,272	84%	\$ (442)	\$ 2,740
01.430.354	Insurance Compensation	\$ 6,612	\$ 5,201	\$ 4,583	88%	\$ (618)	\$ 4,477
01.430.355	Insurance Property	\$ 2,328	\$ 2,550	\$ 2,126	83%	\$ (424)	\$ 2,550
01.430.361	Maintenance Building Electric	\$ 795	\$ 1,575	\$ 345	22%	\$ (1,230)	\$ 1,000
01.430.370	Maintenance and Repairs Sm Equipment	\$ 1,118	\$ 1,500	\$ 1,202	80%	\$ (298)	\$ 1,500
01.430.372	Purchase Mower	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 2,000
01.430.375	Vehicle Maintenance	\$ 2,882	\$ 4,000	\$ 4,118	103%	\$ 118	\$ 4,100
01.430.742	Purchase Pickup Truck	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
01.430.400	Principal Small Borrowing	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
01.431.000	Street Cleaning	\$ -	\$ 4,000	\$ -	0%	\$ (4,000)	\$ 3,000
01.432.000	Snow and Ice Removal	\$ 6,030	\$ 7,000	\$ 6,214	89%	\$ (786)	\$ 7,000

01.433.000	Street Signs & Markings	\$ 4,368	\$ 5,000	\$ 8,087	162%	\$ 3,087	\$ 5,000
01.433.001	No Parking Signs	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
01.433.005	Flags	\$ 1,274	\$ 2,000	\$ 2,551	128%	\$ 551	\$ 2,000
01.434.000	Street Lighting	\$ 37,999	\$ 44,100	\$ 36,884	84%	\$ (7,216)	\$ 44,100
01.436.000	Storm Drain Boxes	\$ -	\$ 1,000	\$ -	0%	\$ (1,000)	\$ 1,000
01.437.000	Repair - Tools and Equipment	\$ 1,057	\$ 1,000	\$ 1,691	169%	\$ 691	\$ 1,500
01.438.000	Highway Maintenance and Repairs	\$ 967,038	\$ 302,354	\$ 152,271	50%	\$ (150,083)	\$ 69,000
01.439.000	Highway Construction	\$ -		\$ -			
01.439.730	Capital Purchase Pole Building	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
	Total	\$ 1,217,569	\$ 510,657	\$ 304,982	60%	\$ (205,675)	\$ 268,439
01.452.000	Recreational Services						
01.452.140	Salaries and Wages	\$ 13,319	\$ 14,095	\$ 12,038	85%	\$ (2,057)	\$ 13,748
01.452.174	Education Courses	\$ -	\$ -	\$ -	0%	\$ -	\$ 750
01.452.213	Small Equipment Purchases	\$ -	\$ 1,000	\$ 129	13%	\$ (871)	\$ 1,000
01.452.220	Operating Supplies	\$ 3,229	\$ 3,000	\$ 3,943	131%	\$ 943	\$ 5,000
01.452.231	Gasoline	\$ 851	\$ 1,000	\$ 584	58%	\$ (416)	\$ 1,000
01.452.238	Uniforms	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 500
01.452.247	Rec Support Park and Playground	\$ 1,779	\$ 5,000	\$ 3,636	73%	\$ (1,364)	\$ 5,000
01.452.248	Ball field/Hockey/Basketball expenses	\$ 573	\$ 2,500	\$ 1,538	62%	\$ (962)	\$ 3,000
01.452.249	Rec Support In Lieu of Umpire Fees	\$ 1,500	\$ 1,500	\$ 1,500	100%	\$ -	\$ 1,500
01.452.313	Professional Services - Engineering	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 4,000
01.452.314	Professional Services - Legal	\$ -	\$ 500	\$ -	0%	\$ (500)	\$ 500
01.452.340	Advertising and Printing	\$ 92	\$ 75	\$ 153	204%	\$ 78	\$ 75
01.452.354	Insurance Compensation	\$ 1,146	\$ 1,314	\$ 1,096	83%	\$ (218)	\$ 1,314
01.452.356	Insurance Liability Spraying	\$ 326	\$ 350	\$ 292	83%	\$ (58)	\$ 350
01.452.361	Electric	\$ 1,109	\$ 1,200	\$ 1,083	90%	\$ (117)	\$ 1,300
01.452.370	Maintenance and Repairs	\$ 848	\$ 1,000	\$ 1,415	142%	\$ 415	\$ 1,000
01.452.372	Purchase Mower	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 2,000
01.452.375	Vehicle Maintenance	\$ 3,285	\$ 600	\$ 2,208	368%	\$ 1,608	\$ 3,000
	Total	\$ 28,058	\$ 33,134	\$ 29,615	89%	\$ (3,519)	\$ 45,037
01.456.000	Library						
01.456.500	Library Contributions	\$ 11,805	\$ 12,980	\$ 12,980	100%	\$ -	\$ 12,980
	Total	\$ 11,805	\$ 12,980	\$ 12,980	100%	\$ -	\$ 12,980
01.470.000	Debt Service						
01.471.400	Principal Small Borrowing (Sec 409)	\$ _____	\$ _____	\$ _____	0.0%	\$ _____	
01.471.500	Principal Unfunded (509)	\$ _____	\$ _____	\$ _____	0.0%	\$ _____	\$ -
01.472.400	Int Small Borrow (Sec 409)	\$ _____	\$ _____	\$ _____	0.0%	\$ _____	
01.472.500	Int Unfunded (Sec 509)	\$ _____	\$ _____	\$ _____	0.0%	\$ _____	\$ -
	Total	\$ _____	\$ _____	\$ _____	0.0%	\$ _____	\$ -
01.486.350	Insurance						
01.486.350	Other Umbrella Pol. Liability	\$ 6,055	\$ 7,231	\$ 6,268	87%	\$ (963)	\$ 7,992

	Total	\$ 6,055	\$ 7,231	\$ 6,268	87%	\$ (963)	\$ 7,992
01.487.000	Employee Tax & Benefits						
01.487.160	Mun. Retirement (Non uniform)	\$ 25,165	\$ 15,000	\$ 15,830	106%	\$ 830	\$ 25,123
01.487.161	Social Security (FICA)	\$ 44,312	\$ 48,767	\$ 43,303	89%	\$ (5,464)	\$ 48,832
01.487.162	Unemployment Comp (PSAB)	\$ 2,788	\$ 5,130	\$ 3,504	68%	\$ (1,626)	\$ 5,130
01.487.163	Police Pension Fund	\$ 70,949	\$ 65,000	\$ 53,352	82%	\$ (11,648)	\$ 45,608
01.487.165	SUI	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
01.487.167	Health Insurance Reimbursement	\$ 10,582	\$ 12,500	\$ 11,702	94%	\$ (798)	\$ 12,500
01.487.168	Cell Phone Reimbursement	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
	Total	\$ 153,797	\$ 146,397	\$ 127,691	87%	\$ (18,706)	\$ 137,193
01.491.000	Refunds						
01.491.000	Refunds prior year	\$ -	\$ 100	\$ -	0%	\$ (100)	\$ 100
01.491.100	Refunds current year	\$ 689	\$ 500	\$ -	0%	\$ (500)	\$ 500
	Total	\$ 689	\$ 600	\$ -	0%	\$ (600)	\$ 600

01.492.000	Interfund Operating Transfers						
01.492.01	Transfer to Highway Reserve Fund	\$ -	\$ -	\$ -	0%	\$ -	\$ -
01.492.30	Transfer to Capital Reserve Fund	\$ -	\$ -	\$ -	0%	\$ -	\$ -
01.492.31	Transfer to Police vehicle Escrow	\$ 10,000	\$ 25,000	\$ 25,000	0%	\$ -	\$ 15,000
01.492.32	Transfer to Maintenance Vehicle Ecrow	\$ -	\$ -	\$ -	0%	\$ -	\$ 25,000
	Total	\$ 10,000	\$ 25,000	\$ 25,000	100%	\$ -	\$ 40,000

01.150.00	Gasoline and Taxes						
01.150.000	Diesel Purchased	\$ 6,323	\$ 7,000	\$ 6,083	87%	\$ (917)	\$ 7,000
	Total	\$ 6,323	\$ 7,000	\$ 6,083	87%	\$ (917)	\$ 7,000

Total Expenditures	\$ 3,118,694	\$ 2,547,877	\$ 2,094,373	\$ 2,285,300
Cash Balance	\$ 1,104,409	\$ 795,815	\$ 879,544	\$ 779,287
Total Cash & Receipts	\$ 4,223,104	\$ 3,343,692	\$ 2,973,916	\$ 3,064,587

WATER REVENUE

		2024 Actuals	2025 Budget	17-Nov % YTD	Over/Under	2026 Budget	
06.341.00	Interest Earned	\$ 3,113	\$ 1,000	\$ 3,093	309%	\$ 2,093	\$ 1,000
06.378.10	Water Rents	\$ 310,812	\$ 325,000	\$ 304,976	94%	\$ (20,024)	\$ 325,000
06.378.11	Water Service/ Tapping Fees	\$ -	\$ -	\$ -	0%	\$ -	\$ 500
06.378.91	Special Assets (permits)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
06.378.92	Sale of property and support	\$ -	\$ 1,000	\$ -	0%	\$ (1,000)	\$ 1,000
06.380.00	Miscellaneous Revenue	\$ 541	\$ -	\$ 409	0.0%	\$ 409	\$ -
06.380.01	Water Reading Fee	\$ 1,550	\$ 1,000	\$ 1,540	154%	\$ 540	\$ 1,000
06.392.00	Covid-19 ARPA Pa Small Water Grant	\$ -	\$ 192,500	\$ 12,622	7%	\$ (179,878)	\$ 186,763
06.392.01	ARPA	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
06.393.13	Small Borrowing Maint,	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
06.393.14	Small Borrowing Water	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
06.395.00	Refunds	\$ -		\$ -	0.0%	\$ -	
	Total	\$ 316,016	\$ 520,500	\$ 322,640	62%	\$ (197,860)	\$ 515,263

\$500 per

Beginning Balance	\$ 407,123	\$ 520,500	\$ 335,125		\$ 407,123
Total Receipts and Transfers	\$ 316,016	\$ 520,500	\$ 322,640		\$ 515,263
Total Cash and Receipts	\$ 723,139	\$ 1,041,000	\$ 657,765		\$ 922,386

WATER FUND EXPENDITURES

	Water System Administration	2024 Actuals	2025 Budget	17-Nov % YTD	Over/Under	2026 Budget	
06.448.115	Auditor	\$ 2,273	\$ 2,000	\$ 1,959	98%	\$ (41)	\$ 2,000
06.448.140	Salaries and Wages	\$ 38,480	\$ 41,632	\$ 41,585	100%	\$ (47)	\$ 45,112
06.448.142	Fire Police Wages	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
06.448.156	Vision/ Dental	\$ 2,365	\$ 1,209	\$ 922	76%	\$ (287)	\$ 1,200
06.448.157	Accident Health Life Insurance	\$ 982	\$ 529	\$ 558	105%	\$ 29	\$ 529
06.448.159	Health Insurance	\$ 42,545	\$ 39,325	\$ 33,225	84%	\$ (6,100)	\$ 28,218
06.448.161	FICA	\$ 10,024	\$ 11,996	\$ 9,723	81%	\$ (2,273)	\$ 10,659
06.448.162	Unemployment Comp Insurance	\$ 861	\$ 1,000	\$ 816	82%	\$ (184)	\$ 1,000
06.448.174	Education Courses	\$ -	\$ -	\$ -	0%	\$ -	\$ 1,000
06.448.210	Office Supplies	\$ 151	\$ 800	\$ 91	11%	\$ (710)	\$ 1,000
06.448.220	Operating Supplies	\$ 17,192	\$ 15,000	\$ 8,116	54%	\$ (6,884)	\$ 14,500
06.448.230	Heating Fuel (Oil)	\$ 514	\$ 1,000	\$ 652	65%	\$ (348)	\$ 1,000

look into allocation

*increased last in 2018

(includes DEP Fee \$4,000)(23

06.448.221	Liability Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	
06.448.313	Professional Services Engineering	\$ 3,169	\$ 55,000	\$ 68,605	125%	\$ 13,605	\$ 10,000	pressure regulator grant work
06.448.314	Professional Services Legal	\$ 2,131	\$ 1,000	\$ 3,709	371%	\$ 2,709	\$ 1,000	
06.448.320	Telephone and Communications	\$ 8,125	\$ 6,000	\$ 5,882	98%	\$ (118)	\$ 6,000	
06.448.340	Advertising and Printing	\$ 156	\$ 250	\$ 181	72%	\$ (69)	\$ 250	
06.448.361	Electric	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	
	Total	\$ 128,966	\$ 176,741	\$ 176,024	100%	\$ (718)	\$ 123,468	
	Water Pumping and Transport							
06.449.140	Salaries and Wages	\$ 91,053	\$ 94,106	\$ 83,682	89%	\$ (10,424)	\$ 96,117	
06.449.220	Operating Supplies	\$ 25,579	\$ 15,000	\$ 33,520	223%	\$ 18,520	\$ 20,000	
06.449.222	Purchase Chemicals	\$ 5,126	\$ 2,200	\$ 363	16%	\$ (1,837)	\$ 2,200	
06.449.230	Heating Fuel (propane)	\$ 609	\$ 1,500	\$ 221	15%	\$ (1,279)	\$ 1,500	
06.449.231	Gasoline	\$ 2,704	\$ 4,000	\$ 2,337	58%	\$ (1,663)	\$ 4,000	
06.449.238	Uniforms	\$ 557	\$ 1,000	\$ 508	51%	\$ (492)	\$ 1,000	
06.449.260	Purchase Small Tools Equipment	\$ 849	\$ 5,000	\$ 875	18%	\$ (4,125)	\$ 5,000	
06.449.261	Purchase (meters)	\$ -	\$ 2,000	\$ -	0%	\$ (2,000)	\$ 2,000	
06.449.262	Traffic Control Device	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	
06.449.316	Professional Services (Tests)	\$ 11,886	\$ 9,000	\$ 7,917	88%	\$ (1,083)	\$ 9,000	
06.449.351	Property Insurance	\$ 4,100	\$ 4,492	\$ 3,744	83%	\$ (748)	\$ 4,492	
06.449.352	Insurance Casualty Vehicle	\$ 2,823	\$ 2,614	\$ 2,191	84%	\$ (423)	\$ 2,635	
06.449.354	Insurance Compensation	\$ 6,612	\$ 5,201	\$ 4,583	88%	\$ (618)	\$ 4,476	
06.449.361	Electric	\$ 19,079	\$ 20,000	\$ 22,484	112%	\$ 2,484	\$ 21,000	
06.449.370	Vehicle Maintenance	\$ 3,751	\$ 3,500	\$ 5,175	148%	\$ 1,675	\$ 5,000	
06.449.372	Purchase Mower	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,500	
06.449.373	Purchase Maint Fire Hydrant	\$ -	\$ 4,000	\$ -	0%	\$ (4,000)	\$ 4,000	
06.449.374	Maintenance Repair Mach Equipment	\$ 3,449	\$ 2,500	\$ 2,039	82%	\$ (461)	\$ 2,500	
06.449.375	Maint and Repairs Mains	\$ -	\$ 3,000	\$ -	0%	\$ (3,000)	\$ 6,000	
06.449.376	Maint-Repair Reservoir	\$ 1,345		\$ 666				
06.449.377	Maint and Repairs Pumps	\$ 3,430	\$ 7,000	\$ 1,586	23%	\$ (5,414)	\$ 4,500	
06.449.378	Maint and Repairs Tanks	\$ -	\$ 2,000	\$ -	0%	\$ (2,000)	\$ 2,000	
06.449.379	Maint and Repair Chlorinator	\$ 34	\$ 5,000	\$ 1,619	32%	\$ (3,381)	\$ 5,000	
06.449.380	Maint Reservoir Hill	\$ 982	\$ 2,500	\$ 1,274	51%	\$ (1,226)	\$ 2,500	

06.449.700	Capital Purchases, Pole Building	\$ 1,391			0.0%	\$ -	\$ -	
06.449.701	Pager Rental		\$ -	\$ -	0.0%	\$ -	\$ -	
06.449.702	Capital Purchases Mains		\$ 192,500	\$ 17,350	9%	\$ (175,150)	\$ 183,250	* grant work
06.449.704	Pole Building		\$ 1,000	\$ 1,555	155%	\$ 555	\$ 1,000	
06.449.742	Purchase Utility Truck		\$ -	\$ -	0.0%	\$ -	\$ -	
06.448.900	Well 4 Update		\$ -	\$ -	0.0%	\$ -	\$ -	
06.449.901	Well 3 Tank Upgrades		\$ -	\$ -	0.0%	\$ -	\$ -	
06.471.400	Principal Pay Building			\$ -	0.0%	\$ -		
06.472.400	Interest Pay Building			\$ -	0.0%	\$ -		
06.471.401	Principal Pay Tank			\$ -	0.0%	\$ -		
06.472.401	Interest Pay Tank			\$ -	0.0%	\$ -		
	Total	\$ 185,359	\$ 389,113	\$ 193,689	50%	\$ (195,424)	\$ 390,670	

Total Expenditures	\$ 314,325	\$ 565,854	\$ 369,713	\$ 514,138
Cash Balance	\$ 408,814	\$ 475,146	\$ 288,052	\$ 408,249
Total Cash & Receipts	\$ 723,139	\$ 1,041,000	\$ 657,765	\$ 922,386

SEWER REVENUES

		2024 Actuals	2025 Budget	17-Nov %YTD	Over/Under	2026 Budget	
08.341.00	Interest Earned	\$ 1,320	\$ 500	\$ 950	190%	\$ 450	\$ 500
08.364.10	Sewer Rents	\$ 396,667	\$ 390,000	\$ 390,746	100%	\$ 746	\$ 478,125
08.364.11	Sewer Connection/ Tapping Fee	\$ -	\$ 300	\$ -	0%	\$ (300)	\$ 500
08.364.13	Miscellaneous - Non Revenue	\$ -	\$ -		0.0%	\$ -	\$ -
08.380.01	Sewer Final Fee	\$ -	\$ -	\$ 190	0.0%	\$ 190	\$ 100
08.392.00	Small Borrowing	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
08.392.01	PA Small Water & Sewer Grant	\$ -	\$ 230,658	\$ 63,500	28%	\$ (167,158)	\$ 167,158
08.392.08	Transfer from I & I Escrow	\$ -		\$ 112,929	0.0%	\$ 112,929	
08.395.00	Refunds	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
	Total	\$ 397,988	\$ 621,458	\$ 568,315	91%	\$ (53,143)	\$ 646,383

Beginning Balance	\$ 158,223	\$ 214,363	\$ 134,679	\$ 143,656
Total Receipts and Transfers	\$ 397,988	\$ 621,458	\$ 568,315	\$ 646,383
Total Cash and Receipts	\$ 556,210	\$ 835,821	\$ 702,994	\$ 790,039

SEWER FUND EXPENDITURES

		2024 Actuals	2025 Budget	17-Nov % YTD	Over/Under	2026 Prel. Budg	
08.429.115	Auditing	\$ 2,272	\$ 2,650	\$ 1,959	74%	\$ (691)	\$ 2,650
08.429.140	Wages Admin	\$ 45,197	\$ 50,692	\$ 48,513	96%	\$ (2,179)	\$ 45,112
08.429.141	Wages Staff	\$ 91,053	\$ 94,106	\$ 83,682	89%	\$ (10,424)	\$ 96,117
08.429.142	Fire Police Wages	\$ -	\$ -		0.0%	\$ -	\$ -
08.429.156	Vision/Dental	\$ 2,367	\$ 1,209	\$ 922	76%	\$ (287)	\$ 1,200
08.429.157	Accident Health - Life Insurance	\$ 970	\$ 529	\$ 533	101%	\$ 4	\$ 529
08.429.159	Health Insurance	\$ 42,545	\$ 39,325	\$ 33,225	84%	\$ (6,100)	\$ 34,769
08.429.161	FICA - Social Security	\$ 10,544	\$ 12,690	\$ 10,260	81%	\$ (2,430)	\$ 10,804

08.429.162	Unemployment Comp Insurance	\$ 905	\$ 1,000	\$ 861	86%	\$ (139)	\$ 1,000
08.429.210	Office Supplies	\$ 70	\$ 1,000	\$ 38	4%	\$ (963)	\$ 1,000
08.429.220	Operating Supplies	\$ 3,818	\$ 3,850	\$ 3,556	92%	\$ (294)	\$ 4,300
08.429.221	Operating Supplies Admin	\$ 390	\$ 500	\$ 440	88%	\$ (60)	\$ 3,000
08.429.230	Heating Fuel (Oil)	\$ 514	\$ 1,000	\$ 652	65%	\$ (348)	\$ 1,000
08.429.231	Gasoline	\$ 2,704	\$ 4,000	\$ 2,292	57%	\$ (1,708)	\$ 4,000
08.429.238	Uniforms	\$ 557	\$ 1,000	\$ 508	51%	\$ (492)	\$ 1,000
08.429.260	Purchase Small Tools and Equipment	\$ 945	\$ 3,000	\$ 266	9%	\$ (2,734)	\$ 3,000
08.429.262	Pole Building	\$ 1,445	\$ 2,000	\$ 1,056	53%	\$ (944)	\$ 2,000
08.429.313	Professional Services Engineering	\$ 23,984	\$ 40,000	\$ 13,888	35%	\$ (26,112)	\$ 40,000
08.429.314	Professional Services Legal	\$ 2,131	\$ 2,000	\$ 881	44%	\$ (1,119)	\$ 2,000
08.429.320	Telephone and Communications	\$ 921	\$ 1,500	\$ 829	55%	\$ (671)	\$ 1,500
08.429.340	Advertising and Printing	\$ 156	\$ 300	\$ 48	16%	\$ (252)	\$ 300
08.429.351	Property Insurance	\$ 1,082	\$ 996	\$ 976	98%	\$ (20)	\$ 1,172
08.429.352	Insurance Casualty Vehicle	\$ 2,802	\$ 2,118	\$ 2,157	102%	\$ 39	\$ 2,603
08.429.354	Insurance Compensation	\$ 6,616	\$ 7,319	\$ 4,591	63%	\$ (2,728)	\$ 4,476
08.429.361	Electric	\$ 2,603	\$ 4,000	\$ 2,967	74%	\$ (1,033)	\$ 4,000
08.429.364	Sewage Disposal LCA	\$ 208,319	\$ 210,880	\$ 206,649	98%	\$ (4,231)	\$ 227,767
08.429.365	I and I	\$ 720	\$ 105,000	\$ 45,450	43%	\$ (59,550)	\$ 50,000
08.429.370	Maintenance and Repairs	\$ 7,465	\$ 7,000	\$ 3,983	57%	\$ (3,017)	\$ 7,000
08.429.372	Purchase Mower	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,500
08.429.373	Sewer Station Generator	\$ 1,114	\$ 1,065	\$ 1,496	140%	\$ 431	\$ 1,065
08.429.375	Vehicle Maintenance	\$ 3,821	\$ 3,500	\$ 4,723	135%	\$ 1,223	\$ 5,000
08.429.380	Leases	\$ 4,186	\$ 4,206	\$ 4,312	0%	\$ 106	\$ 4,206
08.429.700	Capital Outlay Radios	\$ -	\$ 800		0%	\$ (800)	\$ 800
08.429.730	Capital Purchase Pole Building	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
08.429.742	Purchase Utility Truck	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
08.471.400	Small Borrowing Loan	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
08.472.400	Small Borrowing Interest	\$ -	\$ -	\$ -	0.0%	\$ -	
08.492.08	Transfer to Sewer Capital Reserves	\$ -	\$ -	\$ -	0%	\$ -	\$ 80,000
	Total	\$ 472,213	\$ 609,235	\$ 481,712	79%	\$ (127,524)	\$ 644,870

Total Expenses

\$ 472,213 \$ 609,235 \$ 481,712

\$ 644,870

Cash Balance	\$ 83,997	\$ 226,586	\$ 221,282	\$ 145,169
Total Cash and Receipts	\$ 556,210	\$ 835,821	\$ 702,994	\$ 790,039

Sewer Bond closed
decrease to interest earned
increase to gas
full year of last years increase

	Beginning Balance	Revenue	Expenses	Ending Balance	Difference
Water	\$ 335,125	\$ 515,263	\$ 514,138	\$ 336,251	\$ 1,125
Sewer	\$ 134,679	\$ 646,383	\$ 644,870	\$ 136,192	\$ 1,513
General	\$ 784,191	\$ 2,289,411	\$ 2,285,300	\$ 788,302	\$ 4,111