2026 01-General Fund Budget

DRAFT

GL		DESCRIPTION	2026 BUDGET
REVENUES			
01301	100	REAL ESTATE TAXES - CURRENT YR	1,495,611
01301	110	REAL ESTATE TAXES - DISCOUNT	(29,912)
01301	120	REAL ESTATE TAXES - PENALTY	4,500
01301	200	REAL ESTATE TAXES - PRIOR YEAR	500
01301	340	REAL ESTATE TAXES - DELINQUENT	30,000
Tax M	600	REAL ESTATE TAXES - INTERIM	30,000
01301	610	REAL ESTATE TAXES - INTERIM DISC	(600)
01301	620	REAL ESTATE TAXES - INTERIM PEN	5
		SUBTOTAL	**1,530,103**
01310	100	RE TRANSFER TAX	600,000
01310	210	EARNED INCOME TAXES - CURRENT	1,517,193
01310	230	EARNED INCOME TAXES - DELINQUENT	68,049
01310	510	LST TAX - CURRENT	101,000
01310	610	ADMISSIONS TAXES - CURRENT YR	75,000
		SUBTOTAL	**2,361,242**
01321	320	JUNKYARD	154
01321	340	SPECIAL HAULING PERMIT	1,101
01321	610	SOLICITORS LIC	500
01321	620	CONTRACTOR VERIFICATION REG	10,000
01321	700	AMUSEMENT PERMITS	-
01321	810	COMCAST FRANCHISE FEE	85,000
01321	820	VERIZON FRANCHISE FEE	62,717
01321	910	SIGN PERMITS	566
01321	920	MOBILE HOME PARKS	9,194
01322	820	ROAD OCCUPANCY	2,000
		SUBTOTAL	**171,232**
01331	110	VEHICLE CODE VIOLATIONS	29,996
01331	120	ORDINANCE VIOLATIONS	300
01331	125	PROPERTY MAINT VIOLATIONS	200
01331	130	COUNTY SYSTEM	7,000
01331	135	COUNTY DRIVING GRANTS	6,000
01331	210	STATE POLICE FINES	3,000
01331	220	FEDERAL DOJ BALLISTIS GRANTS	1,042
		SUBTOTAL	**47,538**
01341	000	INTEREST EARNINGS	60,000
		SUBTOTAL	**60,000**
01342	000	SODA MACHINE	-
01342	200	RENT OF PROPERTY	21,500
		SUBTOTAL	**21,500**
01355	100	PUBLIC UTILITY REALTY TAX	3,284
01355	130	FOREIGN FIRE INSURANCE PREMIUM	59,590
01355	500	MUNICIPAL PENSION STATE AID	202,000
		SUBTOTAL	**264,874**
01361	310	SUBDIVISION & LAND DEVELOP FEES	5,000
01361	320	ENGINEERING REVIEW AND INSPECT	10,000
01361	340	HEARING FEES (COND USE, ZHB)	3,090
01361	540	SALE OF CODE BOOKS	-
01361	710	RIGHT TO KNOW (COPIES)	10
01361	750	ESCROW ADMIN FEES	5,000
		SUBTOTAL	**23,100**
01362	010	REIM FOR POLICE WAGE	330,299
01362	012	REIM FOR POLICE COURT WAGE	4,000
01362	015	HEART & LUNG INSURANCE REIM	-
01362	016	WORKERS COMP INSURANCE REIM	-
01362	020	INSURANCE LOSS REIM	-
01362	040	RECHARGE FOR SERVICES	5,000
01362	110	ACCIDENT REPORTS	1,500
01362	120	ALARM REGISTRATION FEE	1,872
01362	130	FINGERPRINTING	75
01362	140	CONTRIBUTIONS TO POLICE	2,000
01362	405	POOL PERMIT	10,000
01362	410	BUILDING PERMITS	225,000
01362	415	GRADING PERMITS	30,000

2026 01-General Fund Budget

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GL		DESCRIPTION	2026 BUDGET
01362	420	MECHANICAL PERMITS	75,000
01362	425	ELECTRICAL PERMITS	3,000
01362	430	PLUMBING PERMITS	100,000
01362	440	ZONING PERMIT	16,000
01362	450	USE AND OCCUPANCY PERMITS	20,000
01362	460	RE-INSPECTION FEES	1,000
01362	480	SEWAGE MAINTENANCE PERMIT	-
		SUBTOTAL	**824,746**
01363	050	REIM FROM INS. CO FOR DAMAGES	-
01363	510	PENN-DOT SNOW REMOVAL	32,706
01363	530	REIM FOR SHARED SIGNALS	300
		SUBTOTAL	**33,006**
01367	130	PARK & REC CONCESSIONS	500
01367	200	BALL FIELD RENTAL	-
01367	205	YARD SALE FEE	-
01367	210	CAR SHOW FEE	450
01367	220	CRAFT FAIR FEE	300
01367	400	PAVILION RENTAL	1,200
01367	500	PARK MEMORIAL CONTRIBUTIONS	-
01367	600	ACTIVITY CONTRIBUTION	500
01367	800	CLOTHING DONATIONS	1,200
01367	810	HISTORICAL CONTRIBUTION	-
		SUBTOTAL	**4,150**
01372	056	MUN AUTH REIM	2,500
01373	084	REIM FOR GAS TO AMBULANCE	18,000
01379	100	SALE OF MISC. EQUIPMENT	-
01380	300	BOUNCED CHECK FEE	50
01387	100	PCARD REBATEGENERAL FUND	2,500
		SUBTOTAL	**23,050**
01395	000	REFUNDS PRIOR YEAR EXPENDITURES	-
		SUBTOTAL	**-**
		TOTAL REVENUE:	**5,364,542**
EXPENDITURES			
01400	105	SUPERVISOR WAGES	7,500
01400	192	FICA (SOCIAL SECURITY)	574
01400	210	OFFICE SUPPLIES	200
01400	260	MINOR EQUIPMENT	1,000
01400	311	ACCOUNTING AND AUDITING SERVIC	6,800
01400	312	ENGINEERING/ARCHITECTURAL FEES	15,000
01400	314	LEGAL	35,000
01400	317	BANK FEES	1,831
01400	325	POSTAGE	3,900
01400	341	ADVERTISING	3,000
01400	342	PRINTING	200
01400	352	LIABILITY	26,619
01400	353	BONDING	1,456
01400	420	DUES & SUBSCRIPTIONS	4,700
01400	453	COMPUTER SERVICES	200
01400	460	MEETINGS AND CONFERENCES	1,000
01400	740	MAJOR CAPITAL PURCHASES	2,000
		SUBTOTAL	**110,980**
01401	110	ADMINISTRATION WAGES	231,045
01401	179	LONGEVITY	2,500
01401	180	OVERTIME	6,207
01401	192	FICA (SOCIAL SECURITY)	17,866
01401	194	UNEMPLOYMENT COMPENSATION	770
01401	196	MAJOR MEDICAL/VISION/DENTAL	64,697
01401	197	PENSION (MMO)	15,963
01401	199	LIFE INSURANCE & AD & D	2,880
01401	210	OFFICE SUPPLIES	500
01401	312	MANAGING/ALLOCATION TO SW	(18,933)
01401	313	MANAGING/ALLOCATION TO MA	(9,467)
01401	314	LEGAL	-
01401	331	MILEAGE ALLOWANCE	50
01401	353	BONDING	100

2026 01-General Fund Budget

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GL		DESCRIPTION	2026
			BUDGET
01401	354	WORKMANS COMPENSATION	1,414
01401	420	DUES, SUBSCRIPTIONS, & MEMBERSHIP	1,100
01401	453	COMPUTER SERVICES	600
01401	460	MEETINGS AND CONFERENCES	1,000
01401	471	EDUCATION	1,000
01401	750	MINOR CAPITAL PURCHASES/LEASES	1,200
01401	900	MEDICAL REIM - ADMIN	22,250
		SUBTOTAL	**342,743**
01402	110	FINANCE WAGES	333,536
01402	179	LONGEVITY	600
01402	180	OVERTIME	1,000
01402	192	FICA - EMPLOYER	25,638
01402	194	UNEMPLOYMENT COMPENSATION	1,155
01402	196	MAJOR MEDICAL/VISION/DENTAL	33,489
01402	197	PENSION (MMO)	11,688
01402	199	LIFE INSURANCE & AD & D	1,986
01402	210	OFFICE SUPPLIES	400
01402	260	MINOR EQUIPMENT	1,000
01402	312	MANAGING/ALLOCATION TO SW	(70,866)
01402	313	MANAGING/ALLOCATION TO MA	(25,966)
01402	318	SPECIALIZED SOFTWARE	2,400
01402	331	MILEAGE ALLOWANCE	750
01402	353	BONDING	3,099
01402	354	WORKMANS COMPENSATION	817
01402	420	DUES AND MEMBERSHIPS	475
01402	453	COMPUTER SERVICES	1,000
01402	460	MEETINGS AND CONFERENCES	3,000
01402	461	EXPENSES PAYROLL	5,302
01402	471	EDUCATION	1,000
01402	750	MINOR CAPITAL PURCHASES/LEASES	1,200
01402	900	MEDICAL REIM - FINANCE	17,600
		SUBTOTAL	**350,304**
01403	105	TAX COLLECTOR	2,400
01403	116	COMMISSIONS-EIT/LST	23,211
01403	192	FICA (SOCIAL SECURITY)	184
01403	331	MILEAGE ALLOWANCE	500
01403	353	BONDING	263
01403	420	DUES AND SUBSCRIPTIONS	40
01403	430	VOLUNTEER SERVICE CREDIT REFUNDS	3,750
01403	452	COMMISSION RE TAX - GF	15,000
01403	460	MEETINGS AND CONFERENCES	210
01403	461	EXPENSES	-
01403	471	EDUCATION	550
		SUBTOTAL	**46,108**
01405	112	CLERICAL FULL-TIME	104,322
01405	179	LONGEVITY	-
01405	192	FICA (SOCIAL SECURITY)	7,981
01405	194	UNEMPLOYMENT COMPENSATION	578
01405	196	MAJOR MEDICAL/VISION/DENTAL	54,889
01405	197	PENSION (MMO)	3,454
01405	199	LIFE INSURANCE & AD & D	1,464
01405	260	MINOR EQUIPMENT	200
01405	312	MANAGING ALLOCATION TO SW	(30,934)
01405	313	MANAGING ALLOCATION TO MA	(15,467)
01405	331	MILEAGE ALLOWANCE	-
01405	354	WORKMANS COMPENSATION	207
01405	452	COMPUTER SERVICES & UPDATES	1,000
01405	900	MEDICAL REIM - RECEPTION	-
		SUBTOTAL	**127,693**
01407	210	COMPUTER SUPPLIES	1,000
01407	260	COMPUTER EQUIP REPAIRS & MAINT	32,333
01407	329	WEBSITE MAINTENANCE	6,000
01407	750	COMPUTER CAPITAL PURCHASES	4,500
		SUBTOTAL	**43,833**
01409	210	SUPPLIES	3,000
01409	226	CLEANING SUPPLIES	500
01409	230	HEATING OIL-TWP BLDG	6,000

2026 01-General Fund Budget

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GL		DESCRIPTION	2026
			BUDGET
01409	235	HEATING OIL-PW BLDG	5,000
01409	236	PROPANE-AMBULANCE	3,000
01409	239	GENERAL OPERATING SUPPLIES	200
01409	260	MINOR EQUIPMENT	5,000
01409	321	TELEPHONE CHARGES	12,221
01409	351	PROPERTY INSURANCE	42,827
01409	360	BUILDING UTILITY SERVICES	5,644
01409	361	TWP BUILDING ELECTRIC	14,170
01409	362	PUBLIC WORKS ELECTRIC	2,389
01409	363	AMBULANCE ELECTRIC	1,245
01409	373	BUILDING REPAIR & MAINTENANCE	30,000
01409	450	CONTRACTED SERVICES	46,840
01409	730	CAPITAL BUILDING PURCHASES	20,000
01409	740	MINOR CAPITAL PURCHASES	3,300
		SUBTOTAL	**201,336**
01410	110	POLICE CHIEF SALARY	150,885
01410	111	POLICE LIEUTENANT SALARY	133,693
01410	112	CORPORAL SALARY	126,850
01410	114	FULL-TIME SECRETARY SALARY	61,334
01410	115	PART-TIME PATROL OFFICERS	106,160
01410	116	SERGEANT SALARY	131,739
01410	117	FULL TIME POLICE OFFICERS	975,863
01410	158	LINE OF DUTY INSURANCE	2,674
01410	179	LONGEVITY	5,900
01410	180	OVERTIME	146,028
01410	181	COURT & HEARING WAGES	37,936
01410	187	HOLIDAY WAGES	96,600
01410	188	MERIT PAY	6,750
01410	192	FICA	151,450
01410	194	UNEMPLOYMENT COMPENSATION	6,545
01410	196	MAJOR MEDICAL/VISION/DENTAL	176,092
01410	197	PENSION (MMO)	311,304
01410	199	LIFE INSURANCE & AD & D	14,446
01410	200	SUPPLIES	10,000
01410	216	INVESTIGATIONS	16,080
01410	231	VEHICLE FUEL	29,400
01410	238	UNIFORMS	9,690
01410	250	VEHICLE REPAIR & MAINT	25,000
01410	251	VEHICLE PARTS	5,000
01410	260	MINOR EQUIPMENT	6,000
01410	314	LEGAL	6,000
01410	315	MEDICAL EXAMINATION	932
01410	316	PSYCHOLOGICAL SCREENING	1,930
01410	321	TELEPHONE CHARGES/CELL	11,350
01410	325	POSTAGE/SHIPPING	700
01410	327	RADIO EQUIPMENT MAINTENANCE	2,000
01410	331	MILEAGE ALLOWANCE	300
01410	341	ADVERTISING	100
01410	352	LIABILITY	23,866
01410	353	HEART AND LUNG INSURANCE	16,706
01410	354	WORKMANS COMPENSATION	100,806
01410	355	AUTOMOBILE INSURANCE	12,472
01410	374	EQUIPMENT MAINT/REPAIRS	10,000
01410	420	DUES, SUBSCRIPTIONS, & MEMBERSHIP	20,000
01410	452	CONTRACTED SERVICES	20,000
01410	453	COMPUTER SERVICES	54,000
01410	454	VASCAR CERTIFICATION	5,000
01410	455	INTERNMENT OF PRISONERS	100
01410	471	EDUCATION	15,000
01410	740	MAJOR CAPITAL PURCHASES	6,000
01410	750	MINOR CAPITAL PURCHASES	5,000
01410	900	MEDICAL REIM - POLICE	101,000
		SUBTOTAL	**3,156,679**
01411	363	HYDRANT SERVICE	33,323
01411	541	FIREMANS RELIEF	59,590
		SUBTOTAL	**92,913**
01412	231	AMBULANCE FUEL (GASOLINE)	-
01412	232	AMBULANCE FUEL (DIESEL)	47,337
		SUBTOTAL	**47,337**

2026 01-General Fund Budget

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GL		DESCRIPTION	2026 BUDGET
01413	110	CODE WAGES	199,318
01413	179	LONGEVITY	300
01413	180	OVERTIME	1,000
01413	192	FICA (SOCIAL SECURITY)	15,324
01413	194	UNEMPLOYMENT COMPENSATION	1,540
01413	196	MAJOR MEDICAL INSURANCE	26,890
01413	197	PENSION (MMO)	8,463
01413	199	LIFE INSURANCE & AD & D	991
01413	215	OFFICE SUPPLIES	5,000
01413	231	VEHICLE FUEL - GASOLINE	1,000
01413	251	VEHICLE PARTS	500
01413	260	MINOR EQUIPMENT	5,000
01413	313	ENGINEERING SERVICES	140,000
01413	314	LEGAL	10,000
01413	321	CELL PHONE CHARGES	1,008
01413	341	ADVERTISING	550
01413	354	WORKMANS COMPENSATION	862
01413	355	AUTO INSURANCE	583
01413	420	DUES, SUBSCRIPTIONS & MEMBERSHIPS	500
01413	451	REPAIR OF VEHICLES	500
01413	452	COMPUTER SERVICES	5,337
01413	460	MEETINGS & CONFERENCES	50
01413	471	EDUCATION	3,000
01413	750	MINOR CAPITAL PURCHASES	1,000
01413	900	MEDICAL REIM - CODES	17,600
		SUBTOTAL	**446,316**
01414	110	ZHB COMPENSATION	300
01414	313	ENGINEERING (SUBDIVISION REVIEW)	20,000
01414	314	LEGAL (SUBDIVISION REVIEW)	20,000
01414	341	ADVERTISING	900
01414	420	DUES, SUBSCRIPTIONS & MEMBERSHIPS	8,000
01414	452	OTHER CONTRACTED SERVICES	3,000
01414	454	COURT STENOGRAPHER	2,000
01414	461	ZH EXPENSES	-
01414	471	EDUCATION	1,440
		SUBTOTAL	**55,640**
01415	210	OFFICE SUPPLIES	50
01415	260	MINOR EQUIPMENT	400
01415	321	CELL PHONE CHARGE	-
01415	331	MILEAGE ALLOWANCE	-
01415	423	HUMAN SERVICES (ICE/FOOD)	500
01415	461	EMERGENCY EXPENSES	-
01415	471	EDUCATION	500
		SUBTOTAL	**1,450**
01429	313	SANITARY SEWER ENGINEERING	20,000
01429	370	SANITARY SEWER MAINTENANCE	200
		SUBTOTAL	**20,200**
01430	110	PUBLIC WORKS WAGES	534,083
01430	179	LONGEVITY	600
01430	180	OVERTIME	14,637
01430	191	WORK CLOTHING AND SHOES	500
01430	192	FICA (SOCIAL SECURITY)	42,023
01430	194	UNEMPLOYMENT COMPENSATION	2,695
01430	196	MAJOR MEDICAL/VISION/DENTAL	123,914
01430	197	PENSION (MMO)	29,402
01430	199	LIFE INSURANCE & AD & D	6,151
01430	210	SHOP SUPPLIES	3,000
01430	231	VEHICLE FUEL (GASOLINE)	7,000
01430	232	VEHICLE FUEL (DIESEL)	15,618
01430	233	PROPANE	5,000
01430	234	OIL	1,500
01430	235	LUBRICANTS - GREASE	1,000
01430	238	SAFETY CLOTHING - SAFETY	4,500
01430	251	VEHICLE PARTS	5,000
01430	260	MINOR EQUIPMENT	6,800
01430	312	MANAGING ALLOCATION TO SW	(183,647)
01430	313	MANAGING ALLOCATION TO MA	(18,365)

2026 01-General Fund Budget

DRAFT

GL		DESCRIPTION	2026 BUDGET
01430	321	CELL PHONE CHARGES	3,976
01430	327	RADIO EQUIPMENT MAINTENANCE	1,500
01430	331	MILEAGE ALLOWANCE	-
01430	352	LIABILITY INSURANCE	26,619
01430	354	WORKMANS COMPENSATION	35,650
01430	355	AUTOMOBILE INSURANCE	23,279
01430	374	MACHINERY/EQUIP-REPAIR & MAINT	30,000
01430	420	DUES & SUBSCRIPTIONS	200
01430	453	COMPUTER SERVICES	2,000
01430	460	MEETINGS AND CONFERENCES	1,000
01430	470	CDL DRUG AND ALCOHOL TESTING	781
01430	471	EDUCATION	4,000
01430	750	CAPITAL PURCHASE	1,000
01430	900	MEDICAL REIM - ROADS	57,450
		SUBTOTAL	**788,866**
01433	240	TRAFFIC SIGNS & MARKINGS	10,000
01433	360	TRAFFIC SIGNAL - ELECTRIC	1,400
01433	370	TRAFFIC SIGNAL - MAINTENANCE	6,506
		SUBTOTAL	**17,906**
01436	210	STORM SEWER SUPPLIES	7,000
01436	372	STORM SEWER REPAIRS & MAINT	5,000
		SUBTOTAL	**12,000**
01438	210	ROAD MAINT - SUPPLIES	10,000
01438	374	ROAD MAINT - EQUIPMENT & LABOR	320,000
		SUBTOTAL	**330,000**
01446	313	STORMWATER ENGINEERING	25,000
01446	314	STORMWATER LEGAL	5,000
		SUBTOTAL	**30,000**
01451	210	SUPPLIES-HISTORIC COMMISSION	2,000
01451	240	OTHER OPERATING SUPPLIES	2,000
01451	420	DUES/SUBSCRIPTIONS/MEMBERSHIPS	1,100
01454	210	SUPPLIES-PARK & REC	2,000
01454	240	EVENT SUPPLIES	4,500
01454	317	CONTRACTED ENTERTAINMENT	8,000
01454	370	MAINTENANCE	15,000
01456	542	SPCA	20,000
01464	500	GRANT MATCH EXPENSE	10,000
		SUBTOTAL	**64,600**
01471	000	DEBT PRINCIPAL	320,000
01471	001	LEASE PRINCIPAL	-
01471	400	SMALL BORROWING PRINCIPAL	-
01472	000	DEBT INTEREST	21,933
01472	001	LEASE INTEREST	-
		SUBTOTAL	**341,933**
01491	000	REFUNDS OF PRIOR YEAR REVENUES	-
01492	003	TRANSFER TO FIRE APPROPRIATION	-
01493	004	TRANSFER TO AMBULANCE FUND	-
01492	005	TRANSFER TO OPEN SPACE	-
01492	009	TRANSFER TO SOLID WASTE	-
01492	015	TRANSFER TO GON 2022 PROJECT FUND	35,000
01492	030	TRANSFER TO CAP RESERVE FUND	100,000
01492	060	TRANSFER TO POLICE PENSION	-
01492	065	TRANSFER TO NON UNIFORM PENSION	-
		SUBTOTAL	**135,000**
		TOTAL EXPENDITURES:	**6,763,837**
		TOTAL REVENUES:	**5,364,542**
		DIFFERENCE:	**(1,399,295)**
		FUND BALANCE	
		JANUARY 1	1,963,217
		DIFFERENCE:	(1,399,295)
		DECEMBER 31	**563,922**
		FUND BALANCE RATIO:	8.34%

2026 03-Fire Budget

DRAFT

GL		DESCRIPTION	2026
			BUDGET
REVENUES			
03301	100	FIRE TAX CURRENT	245,749
03301	110	FIRE TAX DISCOUNT	(4,000)
03301	120	FIRE TAX PENALTY	500
03301	200	FIRE TAX PRIOR	200
03301	340	FIRE TAX DELINQUENT	7,300
03301	600	FIRE TAX INTERIM	5,700
03301	610	FIRE TAX INTERIM DISCOUNT	(100)
03301	620	FIRE TAX INTERIM PENALTY	6
03341	000	INTEREST EARNINGS	3,000
03392	010	TRANSFER FROM GENERAL FUND	-
		TOTAL REVENUE:	**258,355**
EXPENDITURES			
03400	317	BANK SERVICE FEES	-
03403	452	COMMISSION RE TAX - FIRE	2,300
03411	231	VEHICLE FUEL - GASOLINE	4,500
03411	232	VEHICLE FUEL - DIESEL	3,468
03411	354	WORKMANS' COMPENSATION	11,348
03411	450	CONTRACTED SERVICES-EBFC	155,228
03411	451	CONTRACTED SERVICES-WFC	51,098
03491	000	REFUND OF PRIOR YEAR TAXES	-
03492	010	TRANSFER TO GEN FUND	-
		TOTAL EXPENDITURES:	**227,943**
		DIFFERENCE:	**30,412**
		FUND BALANCE	
		JANUARY 1	99,855
		DIFFERENCE:	30,412
		DECEMBER 31	**130,266**

2026 04-Ambulance Budget

DRAFT

GL		DESCRIPTION	2026
			BUDGET
REVENUES			
04301	100	AMBULANCE TAX CURRENT	99,707
04301	110	AMBULANCE TAX DISCOUNT	(1,994)
04301	120	AMBULANCE TAX PENALTY	330
04301	200	AMBULANCE TAX PRIOR	50
04301	340	AMBULANCE TAX DELINQUENT	3,000
04301	600	AMBULANCE TAX INTERIM	2,500
04301	610	AMBULANCE TAX INTERIM DISCOUNT	(40)
04301	620	AMBULANCE TAX INTERIM PENALTY	-
04341	000	INTEREST EARNINGS	500
04387	100	P-CARD REBATE-AMBULANCE	-
04392	010	TRANSFER FROM GENERAL FUND	-
		TOTAL REVENUE:	**104,053**
EXPENDITURES			
04403	452	COMMISSION RE TAX - AMBULANCE	800
04412	450	CONTRACTED SERVICES-WESTWOOD	100,000
04491	000	REFUND OF PRIOR YEAR TAXES	-
04492	010	TRANSFER TO GEN FUND	-
		TOTAL EXPENDITURES:	**100,800**
		DIFFERENCE:	**3,253**
		FUND BALANCE	
		JANUARY 1	5,282
		DIFFERENCE:	3,253
		DECEMBER 31	**8,535**

2026 05-Open Space Budget

DRAFT

GL		DESCRIPTION	2026
			BUDGET
REVENUES			
05310	210	OPEN SPACE EIT	377,822
05310	230	OPEN SPACE DELINQUENT	14,000
05341	000	INTEREST	100,000
05387	010	CONTRIBUTIONS AND DONATIONS	-
		TOTAL REVENUE:	**491,822**
EXPENDITURES			
05400	341	ADVERTISING	500
05400	390	BANK SERVICE FEES	-
05403	116	OPEN SPACE COMMISSION	5,290
05414	540	CONSULTANT FEES	2,000
05433	240	TRAFFIC SIGNS & MARKINGS	250
05454	370	OPEN SPACE MAINTENANCE	30,000
05461	313	ENGINEERING	5,000
05461	314	LEGAL	5,000
05461	510	PAYMENT TO INDIVIDUALS	-
05461	530	PAYMENT TO MUNICIPAL ENTITY	-
		TOTAL EXPENDITURES:	**48,040**
			-
		DIFFERENCE:	**443,782**
		FUND BALANCE	
		JANUARY 1	2,916,669
		DIFFERENCE:	443,782
		DECEMBER 31	**3,360,451**

2026 09-Solid Waste Fund Budget

DRAFT

GL		DESCRIPTION	2026
			BUDGET
REVENUES		**TOTAL UNITS:**	**2,634**
		ANNUAL COST PER UNIT:	**$ 325.00**
		INCREASE:	**$ 30.00**
09341	000	INTEREST EARNINGS	26,991
09354	121	OTHER GRANTS-HHW	1,500
09354	410	RECYCLING PERFORMANCE	11,000
09363	535	REIM FOR SHARED EQUIPMENT	-
09364	037	MATTRESS REMOVAL FEE	3,000
09364	500	RECYCLABLE SALES	-
09364	600	MULCH & COMPOST	1,500
09364	650	CERTIFICATIONS	1,800
09364	810	TIRE RECYCLING	600
09364	900	TRASH FEE	935,070
09364	910	PRIOR TRASH FEE	-
09364	920	SOLID WASTE PENALTY	15,000
09364	930	SOLID WASTE INTEREST	4,200
09364	940	PORTNOFF INTEREST	7,000
09380	300	BOUNCED CHECK	-
09387	100	P-CARD REBATE-SOLID WASTE	3,400
		TOTAL REVENUE:	**1,011,061**
EXPENDITURES			
09427	141	SW ADMIN HOURLY	18,933
09427	142	SW FINANCE HOURLY	51,932
09427	143	SW RECEPTION HOURLY	30,934
09427	145	SW ROAD HOURLY	183,647
09427	232	VEHICLE FUEL - DIESEL	2,000
09427	239	GENERAL OPERATING SUPPLIES	400
09427	250	REPAIR & MAINTENANCE	15,000
09427	311	AUDITING & ACCOUNTING	3,200
09427	314	LEGAL	5,000
09427	325	POSTAGE	4,000
09427	342	PRINTING	2,500
09427	367	OTHER PUBLIC UTILITY SERVICES	2,500
09427	390	BANK SERVICE FEES	4,500
09427	450	CONTRACTED SERVICES BLOSENSKI	546,640
09427	452	CONTRACTED SERVICES CCSWA	220,238
09427	453	CONTRACTED SERVICES-RECYCLERY	-
09427	454	COMPUTER SOFTWARE MAINT	6,885
		TOTAL EXPENDITURES:	**1,098,309**
		DIFFERENCE:	**(87,248)**
		FUND BALANCE	
		JANUARY 1	929,125
		DIFFERENCE:	(87,248)
		DECEMBER 31	**841,877**

2026 15-GON 2022 Project Fund Budget

DRAFT

GL		DESCRIPTION	2026 BUDGET
REVENUES			
15341	000	INTEREST	77,194
15392	010	TRANSFER FROM GEN FUND	35,000
15393	130	GON 2022 PROCEEDS	-
		TOTAL REVENUE:	**112,194**
EXPENDITURES			
15400	313	ENGINEERING	60,000
15400	314	LEGAL	1,000
15400	325	POSTAGE	-
15400	341	ADVERTISING	1,200
15436	600	CAPITAL PROJECT CONSTRUCTION	2,000,000
15471	400	GON 2022 PRINCIPAL	35,000
15472	400	GON 2022 INTEREST	127,000
15492	010	TRANSFER TO GEN FUND	-
		TOTAL EXPENDITURES:	**2,224,200**
			-
		DIFFERENCE:	**(2,112,006)**
		FUND BALANCE	
		JANUARY 1	4,522,134
		DIFFERENCE:	(2,112,006)
		DECEMBER 31	**2,410,128**

2026 30-Capital Reserve Budget

DRAFT

GL		DESCRIPTION	2026 BUDGET
REVENUE			
30341	000	INTEREST	53,000
30352	530	AMERICAN RESCUE PLAN ACT REVENUE	-
30354	030	GRANTS	-
30354	032	GRANTS-PRATTS DAM RD	-
30357	130	VPP GRANT	-
30362	490	STORMWATER MAINTENANCE	15,000
30387	010	BUILDING & GROUNDS REVENUE	-
30387	020	FEE IN LIEU OF OPEN SPACE	-
30387	030	POLICE REVENUE	-
30387	040	IMPACT FEE - PUBLIC SERVICE	94,500
30387	100	P-CARD REBATE-CAPITAL RESERVE	120
30392	010	TRANSFER FROM GENERAL FUND	100,000
		TOTAL REVENUE:	**262,620**
EXPENDITURES			
30409	730	TWP BLDG CAPITAL PURCHASES	-
30410	740	POLICE CAPITAL PURCHASES	85,000
30412	740	AMBULANCE CAPITAL PURCHASE	-
30414	540	COMP PLAN CONSULTING	-
30429	000	MUNICIPAL AUTHORITY DEBT	-
30430	740	ROAD CAPITAL PURCHASES	150,000
30439	610	PRATTS DAM ROAD PROJECT	600,000
30439	750	MATCH FOR GRANTS	150,000
30454	710	PARK IMPROVEMENTS	29,151
30461	715	PAWC ENVIRONMENTAL GRANT	-
		TOTAL EXPENDITURES:	**1,014,151**
		DIFFERENCE:	**(751,531)**
		FUND BALANCE	
		JANUARY 1	3,044,827
		DIFFERENCE:	(751,531)
		DECEMBER 31	**2,293,296**

2026 35-State Fund Budget

DRAFT

GL		DESCRIPTION	2026
			BUDGET
REVENUE			
35341	000	INTEREST	10,000
35355	050	LIQUID FUELS ALLOCATION	247,245
35355	200	TURN BACK ALLOCATION	6,040
35393	130	GENERAL OBLIGATION NOTES-SM BORROWING	-
		TOTAL REVENUE:	**263,285**
EXPENDITURES			
35400	314	LEGAL FEES	-
35413	313	ENGINEERING SERVICES	-
35432	220	WINTER MAINTENANCE SUPPLIES	60,000
35438	220	ROAD MAINTENANCE SUPPLIES	-
35438	341	ADVERTISING	-
35439	220	HIGHWAY CONSTRUCTION SUPPLIES	200,000
35471	100	DEBT PRINCIPAL	-
35471	350	LEASE RENTAL PRINCIPAL	-
35472	000	DEBT INTEREST	-
35472	350	LEASE RENTAL INTEREST	-
35492	090	TRANSFER TO GENERAL FUND	-
		TOTAL EXPENDITURES:	**260,000**
		DIFFERENCE:	**3,285**
		FUND BALANCE	
		JANUARY 1	50,516
		DIFFERENCE:	3,285
		DECEMBER 31	**53,801**

2026 40-Traffic Impact Fund Budget

DRAFT

GL		DESCRIPTION	2026 BUDGET
REVENUE			
40341	000	INTEREST EARNINGS	3,000
40351	070	FEE IN LIEU OF OPEN SPACE	-
40379	100	SALE OF MERCHANDISE	-
40380	000	MISC	-
40383	140	TRANS IMPACT FEES	53,393
40387	000	CONTRIBUTIONS AND DONATIONS	-
40392	010	TRANSFER FROM GENERAL FUND	-
		TOTAL REVENUE:	**56,393**
EXPENDITURES			
40410	740	POLICE VEHICLE	-
40480	000	MISC	-
40491	000	REFUND PRIOR YEAR REVENUES	-
40492	010	TRANSFER TO GENERAL FUND	-
40492	090	TRANSFER TO SOLID WASTE	-
40492	300	TRANSFER TO CAPITAL RESERVE	-
		TOTAL EXPENDITURES:	**-**
		DIFFERENCE:	**56,393**
		FUND BALANCE	
		JANUARY 1	263,099
		DIFFERENCE:	56,393
		DECEMBER 31	**319,492**

2026 60-Police Pension Budget

DRAFT

GL		DESCRIPTION	2026
			BUDGET
REVENUE			
60341	000	INTEREST EARNINGS	10,000
60341	020	DIVIDEND INCOME	60,000
60342	010	REALIZED GAINS (LOSSES)	150,000
60389	100	EMPLOYER CONTRIBUTION	311,304
60389	200	MEMBER CONTRIBUTION	75,951
60392	010	TRANSFER FROM GENERAL FUND	-
		TOTAL REVENUE:	**607,255**
EXPENDITURES			
60475	000	INVESTMENT FEES	50,000
60488	000	PARTICIPANT DISTRIBUTIONS	223,250
60489	000	FOREIGN TAX WITHHOLDING	600
60489	990	IRS TAX PAYMENT	-
60490	000	ADMIN EXPENSES	70,000
60490	390	BANK SERVICE FEES	-
		TOTAL EXPENDITURES:	**343,850**
		DIFFERENCE:	**263,405**
		FUND BALANCE	
		JANUARY 1	4,844,195
		DIFFERENCE:	263,405
		DECEMBER 31	**5,107,600**

2026 65-Non Uniform Pension Budget

DRAFT

GL		DESCRIPTION	2026 BUDGET
REVENUE			
65341	000	INTEREST EARNINGS	300
65341	020	DIVIDEND INCOME	8,000
65342	010	REALIZED GAINS (LOSSES)	40,000
65389	100	EMPLOYER CONTRIBUTION	68,970
65392	001	TRANSFER FROM GENERAL FUND	-
		TOTAL REVENUE:	**117,270**
EXPENDITURES			
65475	000	INVESTMENT FEES	4,600
65488	001	BENEFITS PAID-CIVIL EMPLOYEE	606,607
65488	100	REFUNDS OF PRIOR YEAR MMO	-
65489	000	FOREIGN TAX WITHHOLDING	-
65489	990	IRS TAX PAYMENT	-
65490	000	ADMIN EXPENSES	9,000
65492	010	TRANSFER TO GENERAL FUND	-
		TOTAL EXPENDITURES:	**620,207**
		DIFFERENCE:	**(502,938)**
		FUND BALANCE	
		JANUARY 1	1,191,228
		DIFFERENCE:	(502,938)
		DECEMBER 31	**688,290**