| | Budget 2026 | Proposed Budget 2027 |
|---|---|---|
| **Income** | | |
| 301 · PROPERTY TAX REVENUES | | |
| 301.100 · CURRENT YEAR PROPERTY TAX LEVY | 1,577,563.00 | 1,577,563.00 |
| 301.400 · DELINQUENT REAL ESTATE TAXES | 50,000.00 | 50,000.00 |
| **Total 301 · PROPERTY TAX REVENUES** | 1,627,563.00 | 1,627,563.00 |
| 310 · LOCAL TAX REVENUES | | |
| 310.100 · REAL ESTATE TRANSER TAX LEVY | 40,000.00 | 50,000.00 |
| 310.210 · EARNED INCOME TAXES | 345,000.00 | 345,000.00 |
| 310.510 · LOCAL SERVICES TAX | 100,000.00 | 100,000.00 |
| 310.710 · MECHANICAL DEVICES TAX | 250.00 | 250.00 |
| **Total 310 · LOCAL TAX REVENUES** | 485,250.00 | 495,250.00 |
| 321 · LICENSE & PERMIT REVENUES | | |
| 321.500 · CERTIFICATION FEES - CLOSINGS | 1,500.00 | 1,500.00 |
| 321.610 · TRANSIENT RETAILER PERMITS | 750.00 | 1,000.00 |
| 321.800 · CABLE TELEVISION FRANCHISE | 30,000.00 | 27,500.00 |
| **Total 321 · LICENSE & PERMIT REVENUES** | 32,250.00 | 30,000.00 |
| 331 · FINES REVENUE | | |
| 331.100 · DISTRICT JUSTICE/PROBATION FEES | 10,000.00 | 10,000.00 |
| 331.120 · VIOLATIONS OF ORDINANCES, ETC. | 12,000.00 | 12,000.00 |
| 331.130 · STATE POLICE FINES | 1,000.00 | 1,000.00 |
| **Total 331 · FINES REVENUE** | 23,000.00 | 23,000.00 |
| 341 · INTEREST REVENUE | | |
| 341.020 · C&N GENERAL FUND INTEREST | 2,500.00 | 3,000.00 |
| **Total 341 · INTEREST REVENUE** | 2,500.00 | 3,000.00 |
| 342 · RENTS & ROYALTIES REVENUES | | |
| 342.100 · VERIZON TOWER LEASE | 24,000.00 | 25,000.00 |
| 342.200 · SENIOR CENTER/PLCB LEASE | 24,000.00 | 24,000.00 |

| | | |
|---|---|---|
| **Total 342 · RENTS & ROYALTIES REVENUES** | 48,000.00 | 49,000.00 |
| **353 · FEDERAL PMTS IN LIEU OF TAXES** | | |
| **353.030 · FEDERAL PMTS IN LIEU OF TAXES** | 43,000.00 | 43,000.00 |
| **Total 353 · FEDERAL PMTS IN LIEU OF TAXES** | 43,000.00 | 43,000.00 |
| **354 · OPERATING GRANTS** | | |
| **354.150 · STATE RECYCLING GRANT/ACT 101** | 3,500.00 | 3,500.00 |
| **Total 354 · OPERATING GRANTS** | 3,500.00 | 3,500.00 |
| **355 · SHARED REVENUES & ENTITLEMENTS** | | |
| **355.010 · PUBLIC UTILITY REALTY TAX** | 1,750.00 | 1,750.00 |
| **355.040 · ALCOHOLIC BEVERAGE LICENSES** | 3,000.00 | 3,000.00 |
| **355.050 · GEN. MUN. PENSION STATE AID** | 120,000.00 | 120,000.00 |
| **355.070 · FOREIGN FIREMAN'S RELIEF** | 22,000.00 | 22,000.00 |
| **Total 355 · SHARED REVENUES & ENTITLEMENTS** | 146,750.00 | 146,750.00 |
| **361 · GEN. GOV. CHARGES FOR SERVICES** | | |
| **361.300 · ZONING FEES** | 2,500.00 | 750.00 |
| **361.320 · REIMBURSE - ENGINEERING FEES** | 500.00 | 500.00 |
| **361.650 · REAL ESTATE TAX CERTIFICATIONS** | 1,000.00 | 1,000.00 |
| **361.740 · COLLECTION FEES** | 500.00 | 250.00 |
| **Total 361 · GEN. GOV. CHARGES FOR SERVICES** | 4,500.00 | 2,500.00 |
| **362 · PUBLIC SAFETY REVENUES** | | |
| **362.100 · POLICE SERVICES** | 650.00 | 650.00 |
| **362.730 · COPIES OF ACCIDENT REPORTS** | 400.00 | 400.00 |
| **Total 362 · PUBLIC SAFETY REVENUES** | 1,050.00 | 1,050.00 |
| **363 · HIGHWAYS & STREETS REVENUES** | | |
| **363.100 · STREETS, SIDEWALKS & CURB WORK - REIMBURSEMENTS** | 1,000.00 | 15,000.00 |
| **363.200 · PARKING METERS** | 45,000.00 | 45,000.00 |
| **Total 363 · HIGHWAYS & STREETS REVENUES** | 46,000.00 | 60,000.00 |
| **364 · SANITATION REVENUES** | | |
| **364.300 · SOLID WASTE COLL. & DISPOSAL** | 600,000.00 | 600,000.00 |
| **364.800 · COMPOST FEES** | 3,000.00 | 3,000.00 |
| **Total 364 · SANITATION REVENUES** | 603,000.00 | 603,000.00 |

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|---|---|---|
| 367 · RECREATION REVENUES | | |
| 367.140 · PAVILION RENTAL FEES | 3,000.00 | 2,700.00 |
| 367.150 · COMMUNITY CENTER RENTAL FEES | 150.00 | 175.00 |
| 367.200 · SWIMMING POOL PASSES | - | - |
| 367.300 · PLAYGROUND FEES | 300.00 | 300.00 |
| 367.400 · RECREATIONAL PROGRAM ADMIN. FEE | 4,000.00 | 2,000.00 |
| 367.900 · P & R COOPERATIVE AGREEMENT | 60,000.00 | 62,000.00 |
| Total 367 · RECREATION REVENUES | 67,450.00 | 67,175.00 |
| 380 · MISCELLANEOUS REVENUES | | |
| 380.000 · MISCELLANEOUS REVENUE | 1,000.00 | 1,000.00 |
| Total 380 · MISCELLANEOUS REVENUES | 1,000.00 | 1,000.00 |
| 387 · DONATION REVENUES | | |
| 387.000 · CONTRIBUTIONS & DONATIONS | 500.00 | 500.00 |
| Total 387 · DONATION REVENUES | 500.00 | 500.00 |
| 391 · REIMBURSEMENTS & SALES REVENUES | | |
| 391.100 · SALES OF PROP.,SUPPLIES & EQUIP | - | - |
| 391.200 · INSURANCE CLAIM PAYMENTS | 10,000.00 | 10,000.00 |
| 391.300 · MUNICIPAL W/C REIMBURSEMENT | 25,000.00 | 25,000.00 |
| Total 391 · REIMBURSEMENTS & SALES REVENUES | 35,000.00 | 35,000.00 |
| 392 · TRANSFERS | | |
| 392.060 · TRANSFER FROM WATER FUND | 125,000.00 | 125,000.00 |
| 392.080 · TRANSFER FROM SEWER FUND | 125,000.00 | 125,000.00 |
| Total 392 · TRANSFERS | 250,000.00 | 250,000.00 |
| Total Income | 3,420,313.00 | 3,441,288.00 |
| Expense | | |
| 400 · GENERAL GOVERNMENT EXPENDITURES | | |
| 400.100 · SALARIES | 28,350.00 | 29,750.00 |
| 400.190 · BENEFITS | 17,500.00 | 18,200.00 |
| 400.200 · DUES & MEMBERSHIPS | 3,550.00 | 3,250.00 |
| 400.210 · GENERAL OPERATING SUPPLIES | 2,500.00 | 2,500.00 |
| 400.260 SAFETY TRAINING AND EQUIPMENT | 15,000.00 | 17,000.00 |

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|---|---|---|
| 400.460 · TRAVEL, MEETINGS & CONFRENCES | 5,500.00 | 3,000.00 |
| 400.540 · CONTRIBUTIONS TO NON-GOV'T ORG | 14,000.00 | 12,500.00 |
| **Total 400 · GENERAL GOVERNMENT EXPENDITURES** | 86,400.00 | 86,200.00 |
| 402 · AUDIT EXPENDITURES | | |
| 402.140 · AUDITORS SALARY | 6,000.00 | 6,000.00 |
| **Total 402 · AUDIT EXPENDITURES** | 6,000.00 | 6,000.00 |
| 403 · TAX COLLECTION EXPENDITURES | | |
| 403.160 · TAX COLLECTOR COMMISSION | 24,250.00 | 24,250.00 |
| 403.210 · TAX COLLECTOR SUPPLIES | 1,000.00 | 1,000.00 |
| **Total 403 · TAX COLLECTION EXPENDITURES** | 25,250.00 | 25,250.00 |
| 404 · SOLICITOR EXPENSE | | |
| 404.140 · SOLICITOR SALARY | 17,500.00 | 16,000.00 |
| **Total 404 · SOLICITOR EXPENSE** | 17,500.00 | 16,000.00 |
| 405 · SECRETARY EXPENDITURES | | |
| 405.100 · SALARIES | 50,000.00 | 52,450.00 |
| 405.190 · BENEFITS | 26,400.00 | 27,500.00 |
| 405.210 · SECRETARY OPERATING SUPPLIES | 1,000.00 | 1,000.00 |
| 405.310 · PROFESSIONAL SERVICES | 1,600.00 | 1,000.00 |
| 405.340 · ADVERTISING & PRINTING | 8,000.00 | 1,000.00 |
| 405.350 · BONDING | 1,500.00 | - |
| 405.420 · DUES, SUBSCRIPTIONS &MEMBERSHIP | 500.00 | 500.00 |
| 405.450 · CONTRACTED SERVICE | 4,500.00 | 5,000.00 |
| 405.460 · TRAVEL, MEETINGS & CONFERENCES | 3,500.00 | 3,000.00 |
| **Total 405 · SECRETARY EXPENDITURES** | 97,000.00 | 91,450.00 |
| 407 · DATA PROCESSING EXPENDITURES | | |
| 407.210 · OPERATING SUPPLIES | 800.00 | 500.00 |
| 407.450 · CONTRACTED SERVICE | 4,000.00 | 3,000.00 |
| 407.740 · CAPITAL PURCHASES | 1,500.00 | 1,500.00 |
| **Total 407 · DATA PROCESSING EXPENDITURES** | 6,300.00 | 5,000.00 |
| 408 · ENGINEERING EXPENSES | | |
| 408.140 · CONTRACTED SERVICES - ENGINEER | 2,500.00 | 5,000.00 |

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|---|---|---|
| **Total 408 · ENGINEERING EXPENSES** | 2,500.00 | 5,000.00 |
| **409 · BUILDING & PLANT EXPENDITURES** | | |
| **409.210 · OFFICE SUPPLIES** | 3,000.00 | 2,500.00 |
| **409.240 · OPERATING SUPPLIES - BUILDINGS** | 4,000.00 | 2,500.00 |
| **409.320 · COMMUNICATION** | 24,000.00 | 24,000.00 |
| **409.361 · ELECTRICITY** | 38,000.00 | 30,000.00 |
| **409.362 · NATURAL GAS** | 22,000.00 | 22,000.00 |
| **409.368 · WATER & SEWER CHARGES** | 3,000.00 | 2,500.00 |
| **409.370 · BUILDING REPAIRS & MAINT.** | 25,000.00 | 20,000.00 |
| **409.373 · REPAIRS & MAINT. 28 CRAFTON ST** | 10,000.00 | 10,000.00 |
| **409.381 · PARKING RENTAL - 28 CRAFTON ST** | 800.00 | 800.00 |
| **409.430 · REAL ESTATE TAXES - 14 CRAFTON** | 4,500.00 | 4,500.00 |
| **409.440 · JANITORIAL INVOICES** | 8,500.00 | 8,500.00 |
| **409.450 · CONTRACTED SERVICE - APPRAISAL** | 850.00 | 850.00 |
| **Total 409 · BUILDING & PLANT EXPENDITURES** | 143,650.00 | 128,150.00 |
| **410 · PUBLIC SAFETY EXPENDITURES** | | |
| **410.100 · SALARIES** | 508,100.00 | 525,100.00 |
| **410.150 · OTHER SALARIES & WAGES** | 7,000.00 | 7,000.00 |
| **410.190 · BENEFITS** | 296,200.00 | 310,100.00 |
| **410.210 · OFFICE SUPPLIES** | 3,000.00 | 3,000.00 |
| **410.216 · CHIEF'S EXPENSE ACCOUNT** | 500.00 | 500.00 |
| **410.217 · POLICE SOCIAL FUND** | 550.00 | 550.00 |
| **410.218 · L.F. LUNCH /BRIEFING** | 500.00 | 500.00 |
| **410.231 · VEHICLE FUEL - DUTY CAR** | 10,000.00 | 10,000.00 |
| **410.238 · UNIFORM CLOTHING ALLOWANCE** | 7,000.00 | 7,000.00 |
| **410.239 · RANGE SUPPLIES** | 3,000.00 | 3,000.00 |
| **410.260 · MINOR EQUIPMENT** | 8,000.00 | 8,000.00 |
| **410.270 · ADMINISTRATIVE EXPENSE** | 700.00 | 700.00 |
| **410.300 · OTHER SERVICES & CHARGES** | 2,000.00 | 2,000.00 |
| **410.327 · COMMUNICATIONS - RADIO MAINT.** | 1,000.00 | 1,000.00 |
| **410.329 · RADIO SUPPLIES** | 500.00 | 500.00 |

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|---|---|---|
| 410.331 · TRAVEL EXPENSES | 1,500.00 | 1,500.00 |
| 410.338 · HIRING EXPENSE | 500.00 | 500.00 |
| 410.341 · ADVERTISING & PRINTING | 500.00 | 500.00 |
| 410.372 · REPAIRS & MAINTENANCE SUPPLIES | 3,300.00 | 3,300.00 |
| 410.374 · REPAIR & MAINT. - VEHICLES | 8,000.00 | 8,000.00 |
| 410.400 · COURTS COSTS & INVESTIGATIONS | 500.00 | 500.00 |
| 410.420 · DUES, SUBSCIPTIONS & MEMBERSHIP | 7,000.00 | 7,000.00 |
| 410.440 · UNIFORM CLEANING ALLOWANCE | 200.00 | 200.00 |
| 410.450 · CONTRACTED SERVICE | 4,000.00 | 4,000.00 |
| 410.460 · TRAINING EXPENSE | 7,500.00 | 7,500.00 |
| 410.740 · CAPITAL - MAJOR EQUIPMENT | 25,000.00 | 25,000.00 |
| 410.775 · LST EXPENSES | 21,000.00 | 20,000.00 |
| **Total 410 · PUBLIC SAFETY EXPENDITURES** | 927,050.00 | 956,950.00 |
| 411 · FIRE EXPENDITURES | | |
| 411.000 · FIRE & RESCUE PROT. AGREEMENT | 72,000.00 | 73,000.00 |
| 411.775 · LST EXPENSES - FIRE DEPARTMENT | 12,000.00 | 12,000.00 |
| **Total 411 · FIRE EXPENDITURES** | 84,000.00 | 85,000.00 |
| 414 · PLANNING & ZONING EXPENSITURES | | |
| 414.300 · OTHER SERVICES & CHARGES | 500.00 | 500.00 |
| **Total 414 · PLANNING & ZONING EXPENSITURES** | 500.00 | 500.00 |
| 415 · EMERGENCY MGT. & COMM. EXPENSES | | |
| 415.320 · COMMUNICATIONS | 500.00 | - |
| **Total 415 · EMERGENCY MGT. & COMM. EXPENSES** | 500.00 | - |
| 427 · SOLID WASTE COLLECTION EXPENSES | | |
| 427.210 COLLECTION EXPENSES - BILLING | 11,300.00 | 10,000.00 |
| 427.450 · CONTRACTED SERVICES - DISPOSAL | 400,000.00 | 400,000.00 |
| 427.451 · ACT 13 STATE RECYCLING GRANT | 3,500.00 | 3,500.00 |
| **Total 427 · SOLID WASTE COLLECTION EXPENSES** | 414,800.00 | 413,500.00 |
| 430 · PUBLIC WORKS EXPENDITURES | | |
| 430.100 · SALARIES | 245,300.00 | 295,000.00 |
| 430.190 · BENEFITS | 186,650.00 | 151,000.00 |

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| 430.210 · OPERATING SUPPLIES & MATERIALS | 7,500.00 | 7,000.00 |
| 430.231 · VEHICLE FUEL - DPW | 20,000.00 | 21,000.00 |
| 430.238 · CLOTHING EXPENSES - DPW | 2,750.00 | 2,500.00 |
| 430.260 · MINOR EQUIPMENT | 15,000.00 | 10,000.00 |
| 430.261 · EQUIPMENT REPAIR | 22,000.00 | 20,000.00 |
| 430.300 · OTHER SERVICES & CHARGES | 2,000.00 | 1,000.00 |
| 430.374 · VEHICLE PARTS & REPAIRS - DPW | 18,000.00 | 11,610.00 |
| 430.420 · DUES, SUBS & MEMBERSHIPS | 150.00 | 100.00 |
| 430.450 · CONTRACTED SERVICES | 10,000.00 | 7,500.00 |
| 430.460 TRAVEL/TRAINING EXPENSES | 1,500.00 | 750.00 |
| Total 430 · PUBLIC WORKS EXPENDITURES | 530,850.00 | 527,460.00 |
| 431 · STREET SWEEPER EXPENDITURES | | |
| 431.210 · OPERATING SUPPLIES | 2,300.00 | 2,000.00 |
| 431.374 · VEHICLE PARTS - STREET SWEEPER | 3,000.00 | 2,500.00 |
| 431.450 · CONTRACTED SERVICE - MAINTENANCE | - | 7,500.00 |
| Total 431 · STREET SWEEPER EXPENDITURES | 5,300.00 | 12,000.00 |
| 432 · WINTER MAINTENANCE EXPENDITURES | | |
| 432.240 · OPERATING SUPPLIES | 2,000.00 | 1,000.00 |
| 432.245 · CINDERS | 10,000.00 | 10,000.00 |
| 432.246 · SALT | 15,000.00 | 15,000.00 |
| 432.450 · CONTRACTED SERVICES | 7,000.00 | 7,000.00 |
| Total 432 · WINTER MAINTENANCE EXPENDITURES | 34,000.00 | 33,000.00 |
| 433 · TRAFFIC CONTROL EXPENDITURES | | |
| 433.240 · OPERATING SUPPLIES - SIGNALS | 1,000.00 | 1,000.00 |
| 433.241 · OPERATING SUPPLIES - CROSSWALKS | - | 1,000.00 |
| 433.361 · ELECTRICITY | 7,500.00 | 6,300.00 |
| 433.450 · CONTRACTED SERVICES - SIGNALS | 12,000.00 | 10,000.00 |
| 433.451 · CONTRACTED SERVICES - CROSSWALKS | - | 2,500.00 |
| Total 433 · TRAFFIC CONTROL EXPENDITURES | 20,500.00 | 20,800.00 |
| 434 · STREET LIGHTING EXPENDITURES | | |
| 434.361 · ELECTRICITY - STREET LIGHTS | 27,000.00 | 25,000.00 |

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|---|---|---|
| 434.362 · NATURAL GAS - GAS LIGHTS | 115,000.00 | 115,000.00 |
| 434.372 · REPAIRS & MAINTENANCE | 10,000.00 | 8,000.00 |
| 434.450 · CONTRACTED SERVICES | 12,000.00 | 12,000.00 |
| 434.740 · CAPITAL PURCHASES - GASLIGHTS | - | 6,000.00 |
| **Total 434 · STREET LIGHTING EXPENDITURES** | 164,000.00 | 166,000.00 |
| 435 · SIDEWALK EXPENDITURES | | |
| 435.100 · SIDEWALK REPLACEMENT PROGRAM | - | 50,000.00 |
| 435.245 · STONE & GRAVEL | 5,000.00 | 7,000.00 |
| 435.600 · CAPITAL CONSTRUCTION | 5,000.00 | 7,000.00 |
| **Total 435 · SIDEWALK EXPENDITURES** | 10,000.00 | 64,000.00 |
| 436 · STORM SEWERS & DRAINS EXPENSES | | |
| 436.210 · OPERATING SUPPLIES | 5,000.00 | 2,500.00 |
| 436.372 REPAIRS & MAINTENANCE | 5,000.00 | 6,000.00 |
| 436.450 · CONTRACTED SERVICES | 1,000.00 | 500.00 |
| **Total 436 · STORM SEWERS & DRAINS EXPENSES** | 11,000.00 | 9,000.00 |
| 438 · ROAD & BRIDGES EXPENDITURES | | |
| 438.239 · CONCRETE | 2,000.00 | 2,000.00 |
| 438.245 · ASPHALT | 15,000.00 | 20,000.00 |
| 438.246 · STONE & GRAVEL | 6,000.00 | 10,000.00 |
| 438.300 · OTHER SERVICES & CHARGES | 3,000.00 | 1,500.00 |
| 438.450 · CONTRACTED SERVICES | 6,000.00 | 6,000.00 |
| 438.600 · CAPITAL CONSTRUCTION | 30,000.00 | 35,000.00 |
| **Total 438 · ROAD & BRIDGES EXPENDITURES** | 62,000.00 | 74,500.00 |
| 445 · PARKING FACILITIES EXPENDITURES | | |
| 445.300 · OTHER SERVICES & CHARGES | 6,000.00 | 3,000.00 |
| 445.372 · REPAIRS & MAINTENANCE | 8,000.00 | 8,000.00 |
| 445.450 · CONTRACTED SERVICES | 5,000.00 | 2,500.00 |
| 445.740 · CAPITAL PURCHASES - METERS | - | |
| **Total 445 · PARKING FACILITIES EXPENDITURES** | 19,000.00 | 13,500.00 |
| 452 · SWIMMING POOL EXPENDITURES | | |
| 452.100 · SALARIES | - | 6,000.00 |

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|---|---|---|
| 452.232 PACKER PARK IMPROVEMENT LOAN | 162,978.00 | 162,978.00 |
| 452.320 · COMMUNICATIONS | 600.00 | 600.00 |
| 452.361 · ELECTRICITY | 5,000.00 | 1,500.00 |
| 452.362 · NATURAL GAS | 2,100.00 | 1,800.00 |
| 452.368 · SEWER & WATER | 1,500.00 | 1,500.00 |
| 452.372 · REPAIRS & MAINTENANCE | 2,500.00 | 1,500.00 |
| 452.450 · CONTRACTED SERVICES | 5,000.00 | 2,500.00 |
| Total 452 · SWIMMING POOL EXPENDITURES | 179,678.00 | 178,378.00 |
| 454 · PARKS EXPENDITURES | | |
| 454.100 · SALARIES | 155,850.00 | 145,500.00 |
| 454.190 · BENEFITS | 80,610.00 | 83,000.00 |
| 454.210 MATERIALS & SUPPLIES (SOFTWARE) | 5,725.00 | 500.00 |
| 454.231 · VEHICLE FUEL - PARKS | 3,200.00 | 3,500.00 |
| 454.238 · CLOTHING EXPENSES - PARKS | 1,000.00 | 1,000.00 |
| 454.240 · OPERATING SUPPLIES | 3,500.00 | 3,500.00 |
| 454.260 MINOR EQUIPMENT | 5,000.00 | 3,500.00 |
| 454.361 · ELECTRICITY - PARKS | 8,000.00 | 4,500.00 |
| 454.368 · SEWER & WATER | 1,200.00 | 1,200.00 |
| 454.371 · REPAIRS & MAINTENANCE | 15,000.00 | 10,000.00 |
| 454.374 · VEHICLE PARTS & REPAIR - PARKS | 2,500.00 | 1,500.00 |
| 454.450 · CONTRACTED SERVICE | 7,500.00 | 5,000.00 |
| 454.451 · CONTRACTED MAINTENANCE - MOWING | 20,000.00 | 20,000.00 |
| 454.460 TRAVEL/TRAINING EXPENSE | 1,500.00 | 1,500.00 |
| 454.740 · CAPITAL PURCHASES | 3,000.00 | 1,500.00 |
| Total 454 · PARKS EXPENDITURES | 313,585.00 | 285,700.00 |
| 455 · SHADE TREE EXPENDITURES | | |
| 455.240 · OPERATING SUPPLIES | 400.00 | 400.00 |
| 455.450 · CONTRACTED SERVICES | 7,500.00 | 7,500.00 |
| 455.720 · CAPITAL PURCHASES | 3,000.00 | 3,000.00 |
| Total 455 · SHADE TREE EXPENDITURES | 10,900.00 | 10,900.00 |
| 458 · SENIOR CENTER EXPENDITURES | | |

| | | |
|---|---|---|
| 458.361 · ELECTRICITY | 3,600.00 | 2,500.00 |
| 458.362 · NATURAL GAS | 2,000.00 | 2,000.00 |
| 458.368 · SEWER & WATER | 600.00 | 700.00 |
| 458.373 · REPAIRS & MAINTENANCE | 2,000.00 | 1,500.00 |
| 458.440 · JANITORIAL INVOICES | 4,500.00 | 4,500.00 |
| Total 458 · SENIOR CENTER EXPENDITURES | 12,700.00 | 11,200.00 |
| 481 · INTERGOVERNMENTAL EXPENDITURES | | |
| 481.000 · FIREMAN'S RELIEF ASSOCIATION | 22,000.00 | 22,000.00 |
| 481.011 · IN LIEU OF TAXES - CTY/SCHOOL | 33,000.00 | 33,000.00 |
| Total 481 · INTERGOVERNMENTAL EXPENDITURES | 55,000.00 | 55,000.00 |
| 486 · INSURANCE EXPENDITURES | | |
| 486.355 · FIRE DEPT. WORKERS COMPENSATION | 16,000.00 | 14,000.00 |
| 486.356 · BLANKET POLICY | 59,350.00 | 59,350.00 |
| Total 486 · INSURANCE EXPENDITURES | 75,350.00 | 73,350.00 |
| 491 · REFUND EXPENSES | | |
| 491.010 · REAL ESTATE TAX REFUNDS | - | - |
| Total 491 · REFUND EXPENSES | - | - |
| 492 · INTERFUND OPERATING TRANSFERS | | |
| 492.010 · TRANSFER - PARKING SAVINGS | 45,000.00 | 45,000.00 |
| 492.011 · TRANSFER - BUILDING MAINT. FUND | 10,000.00 | 10,000.00 |
| 492.012 · TRANSFER - DPW VEHICLE SAVINGS | 5,000.00 | 2,500.00 |
| 492.013 · TRANSFER - DPW COMM. SAVINGS | 5,000.00 | 5,000.00 |
| 492.014 · TRANSFER - PARKS VEHICLE SAVING | 5,000.00 | 2,500.00 |
| 492.015 · TRANSFER - CAPITAL IMPROVEMENTS | 25,000.00 | 20,000.00 |
| 492.016 · TRANSFER - ACCUM. SICK BANK | 10,000.00 | 2,500.00 |
| Total 492 · INTERFUND OPERATING TRANSFERS | 105,000.00 | 87,500.00 |
| Total Expense | 3,420,313.00 | 3,441,288.00 |
| Net Income | - | - |

| | Budget 2026 | Projected 2027 |
|---|---|---|
| Income | | |
| 341 · INTEREST REVENUE | | |
| 341.020 · C&N WATER REVENUE INTEREST | 1,000.00 | 1,000.00 |
| Total 341 · INTEREST REVENUE | 1,000.00 | 1,000.00 |
| 378 · WATER SYSTEM REVENUES | | |
| 378.100 · METERED SALES TO CUSTOMERS | 1,150,000.00 | 1,250,000.00 |
| 378.200 · TAPPING FEES | 700.00 | 850.00 |
| 378.900 · OTHER REVENUES | - | - |
| 378.910 · SALES OF PROP, SUPPLIES, EQUIP | - | - |
| Total 378 · WATER SYSTEM REVENUES | 1,150,700.00 | 1,250,850.00 |
| Total Income | 1,151,700.00 | 1,251,850.00 |
| Expense | | |
| 402 · AUDIT EXPENDITURES | | |
| 402.140 · AUDITORS SALARY | 4,500.00 | 4,500.00 |
| Total 402 · AUDIT EXPENDITURES | 4,500.00 | 4,500.00 |
| 404 · SOLICITOR EXPENSE | | |
| 404.140 · SOLICITOR SALARY | 3,000.00 | 3,000.00 |
| Total 404 · SOLICITOR EXPENSE | 3,000.00 | 3,000.00 |
| 406 · ADMINISTRATION EXPENDITURES | | |
| 406.210 · MATERIALS & SUPPLIES | 14,800.00 | 10,500.00 |
| 406.310 · WATER PERMITS - DEP | 12,000.00 | 12,000.00 |
| 406.340 · ADVERTISING, PRINTING & POSTAGE | 8,000.00 | 8,000.00 |
| 406.420 · BOOKS, DUES, MEETINGS ETC. | 4,000.00 | 2,000.00 |
| 406.450 · CONTRACTED SERVICE (SOFTWARE) | - | 17,500.00 |
| 406.460 ·MEETINGS & CONFERENCES | - | 2,500.00 |
| Total 406 · ADMINISTRATION EXPENDITURES | 38,800.00 | 52,500.00 |
| 408 · ENGINEERING EXPENDITURES | | |
| 408.140 · CONTRACTED SERVICES - ENGINEER | 15,000.00 | 10,000.00 |
| Total 408 · ENGINEERING EXPENDITURES | 15,000.00 | 10,000.00 |
| 447 · WATER COLLECTION EXPENDITURES | | |

| | | |
|---|---|---|
| 447.240 · MATERIALS & SUPPLIES | 8,000.00 | 10,000.00 |
| 447.361 · ELECTRICITY - WELLS | 68,000.00 | 75,000.00 |
| 447.372 · REPAIRS & MAINTENANCE | 15,000.00 | 20,000.00 |
| 447.450 · CONTRACTED SERVICES | 15,000.00 | 15,000.00 |
| **Total 447 · WATER COLLECTION EXPENDITURES** | 106,000.00 | 120,000.00 |
| 448 · TREATMENT EXPENDITURES | | |
| 448.100 · SALARIES | 249,000.00 | 259,000.00 |
| 448.190 · BENEFITS | 161,500.00 | 161,500.00 |
| 448.210 · MATERIALS & SUPPLIES | 8,000.00 | 8,000.00 |
| 448.221 · CHEMICALS (OTHER THAN CHLORINE) | 15,000.00 | 15,000.00 |
| 448.222 · CHLORINE | 10,000.00 | 12,000.00 |
| 448.225 · WATER ANALYSES | 10,000.00 | 10,000.00 |
| 448.231 · VEHICLE FUEL - WATER & SEWER | 5,000.00 | 4,500.00 |
| 448.238 · CLOTHING EXPENSE- WATER & SEWER | 1,500.00 | 1,600.00 |
| 448.361 · ELECTRICITY | 70,000.00 | 75,000.00 |
| 448.362 · NATURAL GAS | 5,500.00 | 4,250.00 |
| 448.373 · REPAIRS & MAINTENANCE | 12,500.00 | 20,000.00 |
| 448.374 · VEHICLE PARTS & REPAIRS - W & S | 8,000.00 | 5,000.00 |
| 448.450 · CONTRACTED SERVICES | 15,000.00 | 10,000.00 |
| 448.451 · CONTRACTED MAINT. - MOWING | 16,000.00 | 16,000.00 |
| **Total 448 · TREATMENT EXPENDITURES** | 587,000.00 | 601,850.00 |
| 449 · DISTRIBUTION EXPENSES | | |
| 449.210 · MATERIAL & SUPPLIES | 7,500.00 | 10,000.00 |
| 449.260 · WATER METERS | 20,000.00 | 20,000.00 |
| 449.261 · PIPES & FITTINGS | 2,500.00 | 2,500.00 |
| 449.262 · HYDRANTS | 5,000.00 | 5,000.00 |
| 449.361 · ELECTRICITY | 5,000.00 | 5,000.00 |
| 449.372 · REPAIRS & MAINTENANCE | 12,000.00 | 20,000.00 |
| 449.450 · CONTRACTED SERVICE | 5,000.00 | 5,000.00 |
| **Total 449 · DISTRIBUTION EXPENSES** | 57,000.00 | 67,500.00 |
| 486 · INSURANCE EXPENDITURES | | |

| | | |
|---|---|---|
| 486.354 · WORKER'S COMPENSATION | - | - |
| Total 486 · INSURANCE EXPENDITURES | - | - |
| 489 · AUTHORITY EXPENDITURES | | |
| 489.100 · WMA PENNVEST WATER LOAN | 163,700.00 | 110,000.00 |
| Total 489 · AUTHORITY EXPENDITURES | 163,700.00 | 110,000.00 |
| 490 · SHARED EXPENSES | | |
| 490.000 · SHARED EXPENSES -TRANS. TO GF | 125,000.00 | 125,000.00 |
| Total 490 · SHARED EXPENSES | 125,000.00 | 125,000.00 |
| 492 · INTERFUND OPERATING TRANSFERS | | |
| 492.010 · TRANSFER - WATER RAINY DAY | 3,150.00 | 2,500.00 |
| 492.012 · TRANSFER - W &S VEHICLE SAVINGS | 5,000.00 | 20,000.00 |
| 492.013 - TRANSFER - WATER EQUIPMENT | 22,500.00 | 30,000.00 |
| 492.015 · TRANSFER - CAPITAL IMPROVEMENTS | 21,050.00 | 100,000.00 |
| 492.016 · TRANSFER - ACCUM. SICK BANK | - | 5,000.00 |
| Total 492 · INTERFUND OPERATING TRANSFERS | 51,700.00 | 157,500.00 |
| 499.008 · BANK FEES | | |
| Total Expense | 1,151,700.00 | 1,251,850.00 |
| Net Income | - | - |

| | Budget 2026 | Projected 2027 |
|---|---|---|
| Income | | |
| 341 · INTEREST REVENUE | | |
| 341.020 · C&N SEWER REVENUE INTEREST | 1,000.00 | 1,000.00 |
| Total 341 · INTEREST REVENUE | 1,000.00 | 1,000.00 |
| 364 · SEWER SYSTEM REVENUES | | |
| 364.100 · SEWER COLLECTIONS | 935,000.00 | 1,035,000.00 |
| 364.101 · CHARLESTON & DELMAR TOWNHIP | 200,000.00 | 200,000.00 |
| 364.110 · SEWER TAPPING FEES | 700.00 | 700.00 |
| 364.910 · SALE OF PROP, SUPPLIES & EQUIP. | - | - |
| Total 364 · SEWER SYSTEM REVENUES | 1,135,700.00 | 1,235,700.00 |

| | | |
|---|---|---|
| **Total Income** | 1,136,700.00 | 1,236,700.00 |
| **Expense** | | |
| **402 · AUDIT EXPENDITURES** | | |
| **402.140 · AUDITORS SALARY** | 4,500.00 | 4,500.00 |
| **Total 402 · AUDIT EXPENDITURES** | 4,500.00 | 4,500.00 |
| **404 · SOLICITOR EXPENSE** | | |
| **404.140 · SOLICITOR SALARY** | 5,000.00 | 3,000.00 |
| **Total 404 · SOLICITOR EXPENSE** | 5,000.00 | 3,000.00 |
| **406 · ADMINISTRATION EXPENDITURES** | | |
| **406.200 · DUES,SUBSCRIPTIONS& MEMBERSHIPS** | 2,500.00 | 2,000.00 |
| **406.210 · MATERIALS & SUPPLIES** | 14,800.00 | 10,500.00 |
| **406.310 · SEWER LICENSES & FEES - DEP** | 7,500.00 | 7,500.00 |
| **406.340 · ADVERTISING & PRINTING** | 8,000.00 | 8,000.00 |
| **406.450 · CONTRACTED SERVICES** | 5,000.00 | 15,000.00 |
| **406.460 · MEETINGS & CONFERENCES** | 5,000.00 | 2,500.00 |
| **Total 406 · ADMINISTRATION EXPENDITURES** | 42,800.00 | 45,500.00 |
| **408 · ENGINEERING EXPENDITURES** | | |
| **408.140 · CONTRACTED SERVICES - ENGINEER** | 25,000.00 | 25,000.00 |
| **Total 408 · ENGINEERING EXPENDITURES** | 25,000.00 | 25,000.00 |
| **427 · SEWER COLLECTION EXPENDITURES** | | |
| **427.240 · MATERIALS & SUPPLIES** | 5,000.00 | 10,000.00 |
| **427.260 · MINOR EQUIPMENT** | 5,000.00 | 7,900.00 |
| **427.372 · REPAIRS & MAINTENANCE** | 15,000.00 | 20,000.00 |
| **427.450 · CONTRACTED SERVICES** | 10,000.00 | 7,500.00 |
| **427.600 · CAPITAL OUTLAY** | 45,000.00 | 37,500.00 |
| **Total 427 · SEWER COLLECTION EXPENDITURES** | 80,000.00 | 82,900.00 |
| **428 · SEWER TREATMENT EXPENDITURES** | | |
| **428.100 · SALARIES** | 249,000.00 | 259,000.00 |
| **428.190 · BENEFITS** | 161,500.00 | 161,500.00 |
| **428.210 · MATERIALS & SUPPLIES** | 15,000.00 | 20,000.00 |
| **428.221 · CHEMICALS (OTHER THAN CHLORINE)** | 45,000.00 | 25,000.00 |

| | | |
|---|---|---|
| 428.222 · CHLORINE | 2,750.00 | 1,000.00 |
| 428.225 · LAB TESTING | 17,500.00 | 17,500.00 |
| 428.231 · VEHICLE FUEL - W & S | 3,500.00 | 3,500.00 |
| 428.238 · CLOTHING EXPENSE - W & S | 2,500.00 | 1,600.00 |
| 428.320 · COMMUNICATIONS | 1,200.00 | 1,200.00 |
| 428.361 · ELECTRICITY | 160,000.00 | 140,000.00 |
| 428.362 · NATURAL GAS | 7,500.00 | 7,500.00 |
| 428.365 · SLUDGE DISPOSAL | 30,000.00 | 25,000.00 |
| 428.366 · WATER | 25,000.00 | 22,000.00 |
| 428.373 · REPAIRS & MAINTENANCE | 20,000.00 | 20,000.00 |
| 428.374 · VEHICLE PARTS & REPAIR - W & S | 8,500.00 | 7,500.00 |
| 428.375 · JET VAC PARTS & REPAIR | 10,000.00 | 15,000.00 |
| 428.450 · CONTRACTED SERVICES | 10,000.00 | 7,500.00 |
| 428.451 · CONTRACTED MAINT. - MOWING | 6,000.00 | 6,000.00 |
| 428.700 · CAPITAL PURCHASES | 50,000.00 | 55,000.00 |
| Total 428 · SEWER TREATMENT EXPENDITURES | 824,950.00 | 795,800.00 |
| 486 · INSURANCE EXPENDITURES | | |
| 486.354 · WORKER'S COMPENSATION | - | - |
| Total 486 · INSURANCE EXPENDITURES | - | - |
| 489 · AUTHORITY EXPENDITURES | | |
| 489.100 · WMA LEASE PAYMENT | - | 60,000.00 |
| Total 490 · SHARED EXPENSES | - | 60,000.00 |
| 490 · SHARED EXPENSES | | |
| 490.000 · SHARED EXPENSES - TRANS. TO GF | 125,000.00 | 125,000.00 |
| Total 490 · SHARED EXPENSES | 125,000.00 | 125,000.00 |
| 492 · INTERFUND OPERATING TRANSFERS | | |
| 492.010 · TRANSFER - SEWER RAINY DAY | - | 5,000.00 |
| 492.012 · TRANSFER - W&S VEHICLE SAVINGS | 5,000.00 | 20,000.00 |
| 492.013 - TRANSFER - SEWER EQUIPMENT | 5,000.00 | 25,000.00 |
| 492.015 · TRANSFER - CAPITAL IMPROVEMENTS | 19,450.00 | 100,000.00 |
| 492.016 · TRANSFER - ACCUM. SICK BANK | - | 5,000.00 |

| | | |
|---|---|---|
| Total 492 · INTERFUND OPERATING TRANSFERS | 29,450.00 | 155,000.00 |
| Total Expense | 1,136,700.00 | 1,236,700.00 |
| Net Income | - | - |

| | | |
|---|---|---|
| GENERAL FUND REVENUES | 3,420,313.00 | 3,441,288.00 |
| WATER FUND REVENUES | 1,151,700.00 | 1,251,850.00 |
| SEWER FUND REVENUES | 1,136,700.00 | 1,236,700.00 |
| TOTAL BUDGET REVENUES | **5,708,713.00** | **5,929,838.00** |
| GENERAL FUND EXPENSES | 3,420,313.00 | 3,441,288.00 |
| WATER FUND EXPENSES | 1,151,700.00 | 1,251,850.00 |
| SEWER FUND EXPENSES | 1,136,700.00 | 1,236,700.00 |
| TOTAL BUDGET EXPENSES | **5,708,713.00** | **5,929,838.00** |
| TOTAL BUDGET NET | - | - |