

**2025 Budget - General Fund  
Income (Revenue)**

<b>Account Number &amp; Name</b>	<b>Budget 2025</b>
<b>CHARGES FOR SERVICES</b>	
322.300 · Highway Occupancy Permit	100.00
361.330 · Zoning Permits	100.00
362.420 · Electrical Permits	100.00
361.540 · Zoning-Sale of Zoning Ordinance	100.00
361.700 · Copy Machine, Faxes, etc.	100.00
362.410 · Building Permits	500.00
363.000 · Other Charges for Services	
130.060 · Due From Water	33,000.00
<b>Total Charges For Services</b>	<b>34,000.00</b>
<b>INTEREST AND RENTS</b>	
341.000 · Interest Income	5,000.00
<b>Total Interests &amp; Rents</b>	<b>5,000.00</b>
<b>INTERGOVERNMENTAL REVENUES</b>	
355.010 · Public Utility Realty Taxes	100.00
355.040 · Liquor License Revenues	300.00
355.070 · Foreign Firemens Relief Receipt (Transfer)	3,500.00
<b>Total Intergovernmental Revenues</b>	<b>3,900.00</b>
<b>LICENSES AND PERMITS</b>	
321.800 · Cable TV	10,000.00
321.900 · Billboard Revenues	63,000.00
322.500 · Road Opening Fees	100.00
322.900 · Yard/ Garage Sales	100.00
<b>Total Licenses &amp; Permits</b>	<b>73,200.00</b>
<b>OTHER GOVERNMENTAL INCOME</b>	
389.010 · Misc Income	
<b>Total Other Governmental Income</b>	
<b>OTHER TAXES</b>	
310.100 · Real Estate Transfer Taxes	3,000.00
310.200 · Earned Income Tax Revenues	65,000.00
310.450 · LST/EMS Tax Revenues	10,000.00
<b>Total Other Taxes</b>	<b>78,000.00</b>
<b>REAL ESTATE TAXES</b>	
301.100 · Real Estate Taxes - Current	100,000.00
301.200 · Real Estate Taxes - Prior Year	100.00
301.300 · Fire Company Tax	-
301.400 · Real Estate Taxes - Delinquent	3,000.00
301.600 · Real Estate Taxes - Interest	-
<b>Total Real Estate Taxes</b>	<b>103,100.00</b>
<b>Total Income</b>	<b>297,200.00</b>

**General Fund Expenses**

<b>Account Number &amp; Name</b>	<b>Budget 2025</b>
<b>Auditing Services</b>	
402.311 · Audit Fees	6,600.00
<b>Total Charges For Services</b>	<b>6,600.00</b>
<b>Boro Paid Benefits and w/h item</b>	

481.100 · Fica Expense (Social Security)	9,000.00
481.200 · Medicare	3,000.00
481.300 · Pa Unemployment	3,000.00
<b>Total Boro Paid Benefits and w/h item</b>	<b>15,000.00</b>
Community Development	
453.000 · Beautification Committee	1,000.00
<b>Total Community Development</b>	<b>1,000.00</b>
Engineering Services	
408.313 · Engineering	15,000.00
<b>Total Engineering Services</b>	<b>15,000.00</b>
Fire	
411.900 · Foreign Firemens Relief Payment (Transfer)	3,500.00
<b>Total Fire</b>	<b>3,500.00</b>
General Govt Bldg & Plant	
409.200 · General Govt Supplies	500.00
409.230 · General Govt - Nat'l Gas Heat	5,000.00
409.250 · Building Maintenance & Supplies	7,000.00
409.361 · Borough Hall Electricity	2,000.00
409.450 · Alarm Contract for Boro Bldg.	1,000.00
<b>Total General Govt Bldg &amp; Plant</b>	<b>15,500.00</b>
Health & Human Services	
422.542 · Cemetary Donation	250.00
423.540 · AWSOM Donation	250.00
423.543 · Rebel Stage	250.00
<b>Total Health &amp; Human Services</b>	<b>750.00</b>
Insurance	
486.300 · Automobile Insurance	-
486.400 · Public Officials Insurance	-
486.200 · Property/Casualty Insurance	-
484.000 · Worker's Compensation	-
486.100 · General Insurance	35,000.00
<i>(DWG MA - Insurance Reimbursed)</i>	<i>(3,500.00)</i>
<b>Total General Govt Bldg &amp; Plant</b>	<b>31,500.00</b>

### General Fund Expenses Continued

Account Number & Name	Budget 2025
Other Financing Uses	
Operating Transfers Out	
492.020 · Transfer To Police	42,380.00
492.050 · Transfer To Highways	64,620.00
<i>Total Operating Transfers Out</i>	<i>107,000.00</i>
491.000 · Refund of prior yr tax revenue	-
<b>Total Other Financing Uses</b>	<b>107,000.00</b>
Planning & Zoning	
414.230 · Zoning Postage Costs	100.00
414.000 · Public Hearing Court Reporter	100.00
414.140 · Zoning Officer Pay	3,000.00
414.300 · Planning/ Subdivision	-
414.314 · Zoning Hearing Board	100.00
<b>Total Planning &amp; Zoning</b>	<b>3,300.00</b>

<b>Secretary/Clerk</b>		
405.315 · IT Services/Web Design & Maint.		1,500.00
405.331 · Secretary - Travel Expense		100.00
405.114 · Secretary - Wages		33,000.00
405.210 · Secretary Office Expense		3,500.00
405.213 · Copier Expenses		1,000.00
405.215 · Postage		2,000.00
405.216 · Secretary - Training		200.00
405.320 · Telephone		3,000.00
405.340 · Advertising		2,000.00
405.350 · Payroll Service		4,000.00
405.420 · Dues, Subscriptions,Memberships		3,000.00
410.310 · Professional Security Services		2,000.00
	<b>Total Secretary/Clerk</b>	<b>55,300.00</b>
<b>Solicitor/Legal Services</b>		
413.314 · Zoning Officer - Solicitor		100.00
404.314 · Legal		15,000.00
404.315 · Legal - special project		8,000.00
	<b>Total Solicitor/Legal Services</b>	<b>23,100.00</b>

**General Fund Expenses Continued**

<b>Account Number &amp; Name</b>	<b>Budget 2025</b>
<b>Tax Collection</b>	
403.116 · Tax Collector Commissions	6,500.00
403.210 · Tax Collector Supplies	500.00
403.310 · Tax Collector - Legal Fees	-
403.353 · Tax Collector Bond	100.00
	<b>Total Tax Collection</b>
	<b>7,100.00</b>
<b>413.000 · UCC</b>	
413.140 · Building Inspector	100.00
413.141 · Building Hearing Board	100.00
	<b>Total 413.000 · UCC</b>
	<b>200.00</b>
<b>472.000 · Matching Grant Funds</b>	
	<b>12,350.00</b>
	<b>Total Expenses</b>
	<b>297,200.00</b>

**2025 Budget -Water Fund  
Income (Revenue)**

<b>Account Number &amp; Name</b>	<b>Budget 2025</b>
<b>INCOME</b>	
341.000 · Interest Income	-
355.002 Grant Revenue	
378.100 · Water Revenues	257,250.00
378.110 · Hookup Fees	500.00
379.000 · Annual Sprinkler Fees	1,700.00
379.100 · Other Charges for Services	
380.000 · Annual Fire Hydrant Fees	250.00
<b>Total Income</b>	<b>259,700.00</b>

**Water Fund Expenses**

<b>Account Number &amp; Name</b>	<b>Budget 2025</b>
<b>EXPENSES</b>	
404.314 · Superintendent/Secretary 1/3 time	33,000.00
404.314 · Legal	30,000.00
408.310 · Engineering Services	15,000.00
415.366 · Emergency Notification System	
436.041 · Capital Construction	
436.051 · Highway Maintenance	-
437.251 · Vehicle Equipment Maintenance (includes capital, maint., & Fuel for pickup, back hoe and dump truck)	1,000.00
448.200 · Supplies	5,000.00
448.229 · Chlorine / Chemicals	5,000.00
448.230 · Labs	10,000.00
448.260 · Repairs & Maintenance	12,000.00
448.270 · Major Leak Repair NOT Maint	32,900.00
448.300 · Other Services & Charges Water Operator	2,000.00
448.313 · Water Operator Contract	40,000.00
448.314 · Leak Detection Service	3,000.00
448.315 · Electrical Contractor	8,150.00
448.316 · Trinity Locator Service - PA1	
448.317 · Mapping Services - RCAP	400.00
448.318 · Annual Hosting / Support - RCAP	400.00
448.342 · Office Supplies	1,000.00
448.350 · DRBC Annual Water Allocation	1,000.00
448.360 · DRBC Renew for H2O Supply - DEP	1,000.00

**Water Fund Expenses Continued**

<b>Account Number &amp; Name</b>	<b>Budget 2025</b>
448.351 · Property Insurance	-
448.352 · General Liab. Insurance	-
448.361 · Electricity Expense	20,000.00
448.370 · Telephone / Internet	2,350.00
448.390 · Interest & Late Fees	-
448.611 · Well 6/7 Upgrades & Gen Maint.	2,500.00
448.612 · Well # 4/CL17 Upgrade & Maint.	2,500.00
448.800 · Depreciation	
<b>Total Regular Expenses</b>	<b>228,200.00</b>

<i>SPECIAL PROJECTS</i>	
<i>448.617 · Generator update well # 6 / Tank Upgrade</i>	
<i>Matching Grant</i>	-
Matching Grant Cherry Valley Road Project	31,500.00
<b>Total Expenses</b>	<b>259,700.00</b>

**2025 Budget - Sanitation Fund  
Income (Revenue)**

<b>Account Number &amp; Name</b>	<b>Budget 2025</b>
<b>INCOME</b>	
341.010 · Interest Income	-
364.300 · Sanitation Revenues	107,500.00
364.510 · Sale of Recycling Bins	-
<b>Total Income</b>	<b>107,500.00</b>

**Expenses**

<b>Account Number &amp; Name</b>	<b>Budget 2025</b>
<b>EXPENSES</b>	
405.000 · Secretary/Clerk/Treasurer	
405.210 · Office Supplies	200.00
405.215 · Postage	300.00
<b>Total 405.000 · Secretary/Clerk/Treasurer</b>	<b>500.00</b>
426.227 · Recycling Containers Expense	500.00
426.390 · Bank Charges	-
427.140 · Sanitation Payroll	-
427.452 · Landfill Expenses	104,500.00
427.500 · Annual Leaf Pick-Up	2,000.00
480.000 · Misc. Expenses	
404.004 - Legal	
<b>Total Expenses</b>	<b>107,500.00</b>

**2025 Budget - Police Fund  
Income Revenue**

<b>Account Number &amp; Name</b>	<b>Budget 2025</b>
INCOME - Allocated In the General Fund	
<i>Transfer From General (allocated)</i>	41,780.00
331.120 · Violations of Ordinances, Etc.	-
331.110 · Police Vehicle Code Violations	-
331.000 · Police Revenues	
331.001 · Police Misc. Income Fund	-
331.140 · Parking Violations/Tickets	500.00
<b>Total Income - General Fund</b>	<b>42,280.00</b>

**Police Expenses**

<b>Account Number &amp; Name</b>	<b>Budget 2025</b>
EXPENSES - Allocated In the General Fund	
410.352 · Police - General Insurance	-
410.210 · Police - Office Expenses	500.00
410.315 · Police - IT Services	500.00
410.460 · Police - Continuing Education	500.00
410.324 · Police - Wireless Phone	1,200.00
410.331 · Police - Travel Expense	500.00
410.321 · Police - Office Telephone	-
410.350 · Police - Auto Insurance	-
410.215 · Police - Postage	100.00
410.243 · Police Community Events	
410.115 · Police - Wages	31,980.00
410.241 · Police - General Expenses	-
410.231 · Police - Vehicle Fuel	1,000.00
410.238 · Police - Uniforms	500.00
410.260 · Police - Equipment Supplies	
410.374 · Police - Equipment Maintenance	500.00
410.251 · Police - Vehicle R & M	1,000.00
410.270 · Police - Software & Subscriptions	-
410.329 · Monroe County Control	4,000.00
<b>Total Expenses - General Fund</b>	<b>42,280.00</b>

**Highway/Roads Fund 2025  
Income (Revenue)**

<b>Account Number &amp; Name</b>	<b>Budget 2025</b>
INCOME - Allocated In the General Fund	
<i>Transfer From General (allocated)</i>	64,620.00
<b>Total Income - General Fund</b>	<b>64,620.00</b>
INCOME - Highway Fund	
341.100 · Interest Income	
355.030 · DOT Turnback	1,880.00
355.050 · Pa Liquid Fuels Tax Allocation	21,000.00
356.000 · PA Winter Maintenance	4,000.00
<b>Total Income Accounts - Highway/Roads Fund</b>	
<b>Total Income</b>	<b>91,500.00</b>

**Highway/Roads Expenses**

<b>Account Number &amp; Name</b>	<b>Budget 2025</b>
EXPENSES - Highways/Roads General Fund	
430.112 · Highway - General Wages (Superintendent / Allisen)	33,000.00
430.100 · Engineering	
430.238 · Highway - Uniforms	1,000.00
430.250 · Highway Equipment R&M	10,000.00
430.252 · Vehicle/Equip. R&M - From Water	
430.324 · Highway - Wireless Telephone	1,000.00
432.000 · Winter - Deicer	1,000.00
432.120 · Winter Maintenance-Snow Removal	5,000.00
432.245 · Highway Salt & Cinders	6,000.00
433.000 · Highway Maintenance- Signals & Signs	1,500.00
434.000 · Highway Maintenance - Street Lights	1,000.00
434.360 · Highway Electric Street Lights	15,000.00
437.231 · Vehicle Fuel	3,000.00
437.250 · Highway Equipment Supplies	6,000.00
438.000 · Road Maintenance/ Repairs	8,000.00
<b>Total Expenses - Highways/Roads General Fund</b>	<b>91,500.00</b>

**2025 Budget - Fire Tax Fund  
Income (Revenue)**

<b>Account Number &amp; Name</b>	<b>Budget 2025</b>
301.100 · Real Estate Taxes - Current	12,000.00
341.010 · Interest Income	-
377.070 · Foreign Fire Ins. Premium Tax	-
411.900 · Foreign Firemens Relief Payment	4,000.00
<b>Total Income</b>	<b>16,000.00</b>

**Expenses**

<b>Account Number &amp; Name</b>	<b>Budget 2025</b>
411.300 · Disbursement to Fire Dept.	12,000.00
411.900 · Foreign Firemens Relief Payment	4,000.00
<b>Total Expenses</b>	<b>16,000.00</b>