

				\$	0
2025					2025
Fund	Class	Acct	Description	Proposed Budgets	Notes for 2025
General Fund				From Capital Improvement Plan	
				Cells with Data from Other Sheets - DO NOT ADJUST	
				Only include data that come from other sources but are not covered by the other sheets	
Administration					
		Income			
GF	Administration	301.10	Real Estate - Current	\$ 2,307,000	All Real Estate Taxes will go to the general fund for a year
GF	Administration	301.20	Real Estate - Prior Year	\$ 9,000	Lowered this goal a bit
GF	Administration	301.50	Real Estate - Delinq/Leined	\$ 65,000	
GF	Administration	319.01	Real Estate Tax - P&I	\$ 5,150	Keeping this the same for now.
GF	Administration	319.02	Delinq. Real Estate Tax - P&I	\$ 30,000	Keeping the same goal as last year
GF	Administration	310.10	Real Estate Transfer Tax	\$ 105,000	Decreasing interest rates should help this line item
GF	Administration	310.21	EIT - Current	\$ 780,000	Should come close to \$770K this year
GF	Administration	310.22	EIT - Prior	\$ 280,000	Lowered this goal slightly based on LY numbers
GF	Administration	310.23	EIT - Delinquent	\$ 5,150	
GF	Administration	310.31	Mercantile - Current	\$ 128,000	
GF	Administration	310.36	Business Priviledge - Current	\$ 58,000	Lowered this goal slightly based on LY numbers
GF	Administration	310.51	Local Service Tax - Current	\$ 62,000	Raised goal slightly based on LY numbers
GF	Administration	319.12	EIT - P&I	\$ 3,545	Raised goal slightly based on LY numbers
GF	Administration	319.122	EIT - Delinq P&I	\$ 1,030	
GF	Administration	319.13	Mercantile - P&I	\$ 403	
GF	Administration	319.15	Local Service Tax - P&I	\$ 103	
GF	Administration	319.18	Business Priviledge - P&I	\$ 800	
GF	Administration	321.45	Business Licenses	\$ 2,060	
GF	Administration	321.61	Soliciting Permits	\$ -	

				\$	0
				2025	2025
Fund	Class	Acct	Description	Proposed Budgets	Notes for 2025
General Fund				From Capital Improvement Plan	
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GF	Administration	321.75	Mechanical Devices	\$ 5,150	
GF	Administration	321.80	Cable Franchise Fees	\$ 75,000	Lowering this goal to match shrinking income
GF	Administration	322.80	Street Openings	\$ 7,500	
GF	Administration	322.81	Street Pole Permits	\$ 515	
GF	Administration	341.01	Interest - Savings	\$ 73,000	Interest rates are decreasing.
GF	Administration	354.15	State Grant - Act 101 Recycle	\$ 6,000	
GF	Administration	354.20	State Grant - Misc	\$ -	
GF	Administration	357.03	Loc Gov Grant - Liquid Fuels	\$ 166,201	Estimate from the Commonwealth for 2025
GF	ARPA Grant	351.12	ARPA Money	\$ -	
GF	Administration	355.01	PURTA	\$ 3,900	
GF	Administration	355.04	Liquor Licenses	\$ 900	
GF	Administration	355.05	Pension State Aid	\$ 140,000	This was high in 2024 due to the drop pension
GF	Administration	355.09	Act 13 Impact Fee	\$ 1,545	
GF	Administration	357.01	1% Sales Tax (RAD)	\$ 310,000	Keep this the same due to weak early returns
GF	CDBG Demo Grant	357.14	Loc Gov Grant - CDBG	\$ -	
GF	Rezoning MAP Grant	357.012	Rezoning MAP Grant	\$ -	
GF	Administration	380.01	Refunds on Current Expenditures	\$ 1,000	
GF	Administration	380.02	Other	\$ 1,000	
GF	Administration	380.03	Insurance Dividends	\$ 35,000	
GF	Administration	391.10	Sale of Fixed Assets	\$ -	
GF	Administration	391.20	Compensation of Fixed Assets	\$ 2,575	
GF	Administration	395.10	Refund on Prior Yr Exp	\$ 515	
GF	Administration	392.09	Transfer from Road Fund	\$ 370,150	

				\$	0
				2025	2025
Fund	Class	Acct	Description	Proposed Budgets	Notes for 2025
General Fund				From Capital Improvement Plan	
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				n data that come from other sources but are not c	
GF	Administration	392.30	Transfer from Capital Projects	\$ -	
GF	Administration	392.08	Transfer from Sewer Fund	\$ 315,311	
GF	Administration	392.011	Transfer from General Fund Reserve	\$ -	
GF	Administration	392.35	Transfer from Highway Aid	\$ -	
				\$ 5,357,503	
Code Enforcement		Income			
GF	Code Enforcement	331.10	Fines - Magistrate/County	\$ -	
GF	Code Enforcement	331.12	Code/Ordinance Violations	\$ 2,000	
GF	Code Enforcement	358.12	Reimb Code Enforcement Service	\$ -	
GF	Code Enforcement	361.33	Permits - Zoning Use	\$ 3,000	
GF	Code Enforcement	361.34	Hearing Fees-Zoning & Planning	\$ 2,060	
GF	Code Enforcement	362.40	Permits - Build/Elec/Plub/Mech	\$ 10,000	
GF	Code Enforcement	362.45	Permits - Occupancy	\$ 8,240	
GF	Code Enforcement	362.48	Rental Inspection Fee	\$ 20,000	
GF	Code Enforcement	362.49	Comm. Fire Inspection Fees	\$ 1,545	
	Code Enforcement	382.00	Misc Income	\$ -	
GF	Code Enforcement	362.55	Other Permits Code Enforce	\$ 1,500	
				\$ 48,345	
Community Activities		Income			
GF	Community Activities	367.10	Minature Golf Pay to Play	\$ 1,000	
GF	Parks	367.14	Park Shelter Rental Fee	\$ 8,000	
GF	Community Activities	367.50	Senior Dinner - Fees	\$ -	
GF	Community Activities	367.52	Fundraising - Recreation	\$ 6,000	
GF	Community Activities	367.51	Celebrates Revenue	\$ -	
GF	Community Activities	380.50	Military Banner Recipts	\$ 2,000	
	Community Activities	395.10	Refund Prior Yr Ex	\$ -	
				\$ 17,000	
Fire Protection		Income			
GF	Fire Protection	355.07	Foreign Fire Fund	\$ 32,960	
GF	Fire Protection	358.11	Fire Protection Services	\$ 14,626	
				\$ 47,586	

				\$	0
				2025	2025
Fund	Class	Acct	Description	Proposed Budgets	Notes for 2025
General Fund				From Capital Improvement Plan	
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Municipal Properties		Income			
Gf	Municipal Properties	367.15	Community Room Rental Fee	\$	7,500
Gf	Municipal Properties	342.20	Rental Income	\$	26,842
				\$	34,342
Police		Income			
Gf	Total Police	322.83	Truck Parking Permits	\$	400
Gf	Total Police	331.10	Fines - Magistrate/County	\$	25,000
Gf	Total Police	331.14	M/Veh Violations/State Police	\$	3,000
Gf	Total Police	354.02	State Grant - Public Safety	\$	-
Gf	Total Police	358.10	Police Services - Thornburg	\$	108,500
Gf	Total Police	362.11	Sale of Accident Reports	\$	1,545
Gf	Total Police	362.141	Crossing Guard Reimb.		51,645
Gf	Total Police	362.70	Police Application Fees	\$	515
Gf	Total Police	362.74	Reimburse - P/D OT Detail	\$	5,150
Gf	Total Police	362.75	Drug Task Force OT Reimb	\$	500
Gf	Total Police	388.01	Police Pension Contribution	\$	46,350
Gf	Total Police	391.10	Sale of Fixed Assets	\$	15,000
Gf	Total Police	395.10	Refund on Prior Yr Exp	\$	-
				\$	257,605
Public Works		Income			
Gf	Public Works	363.51	PennDot Snow Removal		9,037
Gf	Public Works	367.30	Sale of Wood Chips/Compost	\$	258
				\$	9,294
Sanitation		Income			
Gf	Sanitation	364.31	Current Garbage Collection Fee	\$	806,047
Gf	Sanitation	364.32	Jordan - Refuse Bill Fee	\$	9,000
Gf	Sanitation	364.35	Garbage Collection - Delinq.	\$	65,000
Gf	Sanitation	364.36	P&I - Garbage Collection	\$	5,000
Gf	Sanitation	364.362	P&I - Delinq. Garbage Coll.	\$	20,000
				\$	905,047
Swimming Pool		Income			
Gf	Swimming Pool	367.20	Pool Passes	\$	55,000
Gf	Swimming Pool	367.21	Pool General Admission	\$	45,000
Gf	Swimming Pool	367.22	Swimming Lessons	\$	7,000
Gf	Swimming Pool	367.23	Pool/Mini Golf Rentals	\$	5,500
Gf	Swimming Pool	367.24	AquaRobics/Volleyball	\$	2,000

				\$	0
				2025	2025
Fund	Class	Acct	Description	Proposed Budgets	Notes for 2025
General Fund				From Capital Improvement Plan	
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GF	Swimming Pool	367.25	Chair Rentals - Locks	\$ 1,200	
GF	Swimming Pool	367.40	Pool Concessions	\$ 28,000	
				\$ 143,700	
Income Total - General Fund				\$ 6,820,422	
Administration Expense					
GF	Administration	406.74	Capital Purchase - Machinery	\$ -	
GF	Administration	406.74	Major Equipment	\$ -	
GF	ARPA Grant	411.74	Major Equipment	\$ -	
GF	Administration	462.72	Design & Mobility Improvements	\$ 2,000	
GF	Administration	462.34	Advertising & Promotions	\$ 1,000	
GF	Administration	402.45	Payroll Contract	\$ 956	Moved to each dept
GF	Administration	409.45	Janitorial - Contracted Serv	\$ -	Moved to Municipal Pr
GF	Administration	471.21	Debt Principal - Term Bond	230,000	Actuals
GF	Administration	472.21	Interest - Bond	210,750	Actuals
GF	Administration	405.154	Life, Accident & STD	\$ 2,134	
GF	Administration	405.156	Health, Dental, Vision Ins	\$ 66,723	
GF	Administration	405.161	Social Security and Medicare	\$ 31,897	
GF	Administration	405.162	Unemployment Compensation	\$ 5,000	
GF	Administration	405.163	FSA	\$ 2,500	
GF	Administration	405.164	HRA	\$ 5,000	
GF	Administration	405.33	Transportation Reimbursement	\$ 4,000	Increase this, because
GF	Administration	405.354	Worker's Compensation	\$ 1,420	This includes council
					Lowered this because
GF	Administration	408.31	Engineering	\$ 14,000	we have an in house
GF	Administration	408.312	Engineering - Roads	\$ -	engineer
GF	Administration	408.313	Engineering - Retainer	\$ -	
GF	Administration	408.315	Engineering - Demolitions	\$ -	

				\$	0
				2025	2025
Fund	Class	Acct	Description	Proposed Budgets	Notes for 2025
General Fund				From Capital Improvement Plan	
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GF	Administration	408.314	Engineering - GIS	\$ -	
GF	Administration	403.35	Bonds - Property Tax Collector	\$ 600	
GF	Administration	405.35	Bonds	\$ 1,000	
GF	Administration	486.10	Compreh. Liability/Property Ins	\$ 121,000	Adding Cybersecurity I
GF	Administration	486.20	Property Loss Claims - Borough	\$ 10,000	
GF	Administration	486.21	Property Loss/Damages - Other	\$ -	
GF	Administration	400.24	Council Meeting Expenses	\$ 3,090	
GF	Administration	400.42	Subscriptions/Memberships Elected Officials	\$ 4,000	ALOM, PSAB, Airport C
GF	Administration	406.21	Office Supplies/Postage	\$ 5,150	
GF	Administration	406.25	Maintenance Supplies	\$ -	
GF	Administration	406.26	Minor Equipment	\$ 1,545	
GF	Administration	406.28	Admin Uniforms	\$ -	
GF	Administration	406.32	Communications	\$ 5,750	
GF	Administration	406.34	Advertising	\$ 8,000	
GF	Administration	406.38	Equipment Rental	\$ 9,000	This is primarily our pri
GF	Administration	406.39	Bank Fees and Charges	\$ 4,120	
	Administration	406.41	Other - Judgements and Damages	\$ -	
GF	Administration	406.42	Subscriptions/Memberships- Mayor	\$ -	
GF	Administration	406.46	Meetings, Conferences, Training	\$ 15,000	Moved some \$\$ from subscriptions and memberships
GF	Administration	406.47	Drug & Alcohol Testing	\$ 185	
GF	Administration	407.22	Computer Expense (hardware)	\$ 2,000	
GF	Administration	407.39	Processing Fees/Charges	\$ -	
GF	Administration	407.42	Subscriptions/Memberships	\$ -	

				\$	0
				2025	2025
Fund	Class	Acct	Description	Proposed Budgets	Notes for 2025
General Fund				From Capital Improvement Plan	
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GF	Administration	407.45	IT Expenses	\$ 32,487	
GF	Administration	407.451	E-Code 360 Updates	\$ 2,575	
GF	Administration	407.48	Internet Fees/Web Design	\$ -	
GF	Administration	409.24	Operating Expenses	\$ 1,030	
GF	Administration	499.99	COVID-19 Expenseses	\$ -	
GF	Administration	483.30	Employee Pension Fund MMO	\$ 106,000	
GF	Administration	402.31	Financial Consult	\$ 10,000	
GF	Administration	403.31	Auditing Services	\$ 18,500	This is for the annual a
GF	Administration	404.31	Solicitor Expenses	\$ 50,000	There are several legal efforts underway.
GF	Administration	404.40	Legal-Litigation	\$ -	
GF	Administration	491.43	Refunds - Act 511&Trash	\$ 515	
GF	Administration	491.431	RE Tax Refund - Prior	\$ 10,000	We have to watch this closely. If reassessments are not done in 2025 this could go up significantly
GF	Administration	491.49	Refunds of Prior Year Expenses	\$ 1,030	
GF	Administration	406.37	Repairs/Maintenance - Equip	\$ 773	
GF	Administration	400.05	Salary - Council	\$ 8,400	
GF	Administration	401.05	Salary - Mayor	\$ 1,800	
GF	Administration	403.05	Salary - Property Tax Collector	\$ 494	
GF	Administration	405.10	Salary - Treasurer	\$ 3,000	
GF	Administration	406.12	Salary - Full Time Staff	\$ 392,420	
GF	Administration	406.15	Administrative Intern	\$ 8,000	
GF	Administration	402.311	Audit Fee ACSWTCD (odd years)	\$ 500	
GF	Administration	403.311	JTS -Act 32 EIT Commission	\$ 17,201	
GF	Administration	403.312	JTS Act 511 Collection Fees	\$ 5,150	

				\$	0	
				2025		2025
Fund	Class	Acct	Description	Proposed Budgets		Notes for 2025
General Fund				From Capital Improvement Plan		
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GF	Administration	403.313	JTS-Liens-Revivals-SherSales Fees	\$	9,000	
GF	Administration	403.314	JTS - R/E Tax Bill Fee	\$	8,240	
GF	Administration	403.315	JTS -Prior R/E Tax Collect Commission	\$	11,000	
				\$	-	
GF	Administration	403.317	Jordan - Municipal Claims	\$	-	
GF	Administration	403.42	Rad Tax Difference Pay to COG	\$	7,725	
GF	Administration	411.90	Trf to Fire Equip Fund	\$	-	
	Administration	492.30	Trf to Capital Reserve	\$	305,207	
GF	Administration	411.901	Trf to Minor Equip. SCBA Fund	\$	22,660	
				\$	1,801,528	\$ -
Code Enforcement		Expense				
GF	Code Enforcement	413.31	Bldg Permit - Inspection Fees	\$	1,000	
GF	Code Enforcement	413.312	Legal Services - Planning Commission	\$	7,500	
GF	Code Enforcement	414.311	ZHB Legal Services	\$	2,000	
GF	Code Enforcement	414.31	Zoning Inspections	\$	-	
GF	Code Enforcement	413.45	Demolition - Blight Props	\$	-	
GF	Code Enforcement	413.491	Bldg Permit DCED	\$	-	
GF	Code Enforcement	413.492	Public Nuisance Remediation	\$	5,000	
GF	Code Enforcement	414.21	ZHB Office-Adv-Postage	\$	500	
GF	Code Enforcement	414.45	Planning/Zoning - Court Reporter	\$	1,000	
GF	Code Enforcement	413.74	Capital Purchase - Equip	\$	20,000	Decision on New Vehicle
GF	Code Enforcement	472.35	Interest Vehicles	\$	-	Lease Ended
GF	Code Enforcement	471.35	Heavy Equipment Lease	\$	-	Lease Ended
GF	Code Enforcement	413.154	Life, Accident & STD	\$	854	
GF	Code Enforcement	413.156	Health, Dental, Vision Ins	\$	21,586	
GF	Code Enforcement	413.161	Social Security and Medicare	\$	7,400	
GF	Code Enforcement	413.162	Unemployment Compensation	\$	2,000	
GF	Code Enforcement	413.33	Transportation Reimbursement	\$	515	
GF	Code Enforcement	413.354	Worker's Compensation	\$	249	
	Code Enforcement	413.163	FSA	\$	1,000	
	Code Enforcement	413.164	HRA	\$	2,000	

				\$	0
				2025	2025
Fund	Class	Acct	Description	Proposed Budgets	Notes for 2025
General Fund				From Capital Improvement Plan	
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	Code Enforcement	407.451	Ecode 360 Updates	\$ -	Moved to Admin
GF	Code Enforcement	408.31	Engineering	\$ -	
GF	Code Enforcement	406.34	Advertising	\$ -	
GF	Code Enforcement	413.21	Office Supplies/Postage	\$ 1,030	
GF	Code Enforcement	413.26	Minor Equipment	\$ 1,500	
GF	Code Enforcement	413.27	Computer Expense	\$ 1,030	
GF	Code Enforcement	413.28	Uniforms	\$ -	
GF	Code Enforcement	413.32	Communic/Internet - Ord. Offcr	\$ 3,090	
GF	Code Enforcement	413.331	Fuel Expense	\$ 500	
				\$ -	
GF	Code Enforcement	413.46	Meetings, Conferences, Training	\$ 2,000	Increased to ensure adequate CEUs
GF	Code Enforcement	413.48	IT Expenses	\$ 7,070	
GF	Code Enforcement	413.37	Vehicle Maintenance	\$ 1,500	
GF	Code Enforcement	413.12	Salary - Full Time Staff	\$ 111,000	
GF	Code Enforcement	413.15	Wages - Part Time Staff	\$ -	
GF	Code Enforcement	413.317	Jordan - Municipal Claims	\$ -	
	Code Enforcement	462.492	Public Nuisance Remediation	\$ -	Moved to Admin
				\$ 201,324	
Community Activities Expense					
GF	Community Activities	462.22	Newsletter-Printing/Postage	\$ 3,500	Lowered this because we only pay for postage now.
GF	Community Activities	451.241	Operating Expenses	\$ 1,500	
GF	Community Activities	453.52	Recreation Fundraising Purchase	\$ -	
GF	Community Activities	453.54	Contributions to NonProfits	\$ -	
GF	Community Activities	454.26	Minor Equipment	\$ 1,000	
	Community Activities	409.381	Refunds - Community Room	\$ -	
GF	Community Activities	406.54	Contrib to Crafton Nonprofits	\$ -	
GF	Community Activities	451.243	Music Fest	\$ -	New event in 2024
GF	Community Activities	451.248	Yoga in the Park	\$ 500	
GF	Community Activities	451.244	4th of July	\$ 3,000	
GF	Community Activities	451.245	Fall Festival	\$ 7,000	increased amount

				\$	0
				2025	2025
Fund	Class	Acct	Description	Proposed Budgets	Notes for 2025
General Fund				From Capital Improvement Plan	
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GF	Community Activities	451.246	Halloween Event	\$ 3,000	
GF	Community Activities	451.247	Celebration of Lights	\$ 3,000	
GF	Community Activities	451.26	Minor Equipment - Community Activities	\$ -	
GF	Community Activities	451.52	Recreation Fundraising Purchase	\$ -	
GF	Community Activities	451.55	Crafton Performing Arts	\$ -	
GF	Community Activities	451.24	Operating Exp. - Community Day	\$ -	
GF	Community Activities	451.29	Seasonal Decorations	\$ 515	
GF	Community Activities	451.31	Fireworks	\$ 15,000	Same since 2023
GF	Community Activities	457.49	Military Banner Expenses	\$ 2,000	
GF	Community Activities	457.56	Borough Tributes	\$ 258	
GF	Community Activities	451.49	Sr. Dinner (offset 367.50)	\$ -	
	Community Activities	454.381	Refunds Park Shelters	\$ -	
GF	Community Activities	452.371	Repairs/Maintenance - Mini Golf	\$ 515	
				\$ 35,788	
Fire Protection		Expense			
GF	Fire Protection	411.741	Major Equipment	\$ 30,900	
GF	Fire Protection	411.53	Annual Contributions	\$ 40,000	
GF	Fire Protection	471.35	Heavy Equipment Lease	\$ 52,822	Actuals
GF	Fire Protection	472.35	Interest Vehicles	\$ 7,323	Actuals
GF	Fire Protection	411.354	Worker's Compensation	\$ 15,000	
GF	Fire Protection	411.46	Meetings, Conferences, Training	\$ -	
GF	Fire Protection	411.24	Operating Expenses	\$ 3,000	
GF	Fire Protection	411.25	Maintenance Supplies	\$ -	
GF	Fire Protection	411.75	Minor Equipment	\$ 6,000	
GF	Fire Protection	411.32	Communications	\$ 1,545	
GF	Fire Protection	411.33	Fuel Expense	\$ 6,695	
GF	Fire Protection	411.42	Subscriptions/Memberships SaaS	\$ 9,000	
GF	Fire Protection	411.471	Physicals - Annual CVFD	\$ 500	
GF	Fire Protection	411.54	Foreign Fire Relief	\$ 32,960	

				\$	0
				2025	2025
Fund	Class	Acct	Description	Proposed Budgets	Notes for 2025
General Fund				From Capital Improvement Plan	
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				n data that come from other sources but are not c	
GF	Fire Protection	491.50	Service Tax Credit - R/E Refund	\$ 1,545	
GF	Fire Protection	491.51	Service Tax Credit VFD	\$ 1,500	
GF	Fire Protection	411.371	Vehicle Maintenance	\$ 15,000	
GF	Fire Protection	411.37	Repairs/Maintenance	\$ 1,030	
GF	Fire Protection	411.26	Repairs - Small Tools & Equip	\$ 2,500	
GF	Fire Protection	411.45	Contracted Services - Insp & Test	\$ 5,000	
GF	Fire Protection	411.12	Salary - Fire Marshal	\$ -	
GF	Fire Protection	411.36	Hydrant Rental	\$ 24,720	
				\$ 257,040	
Libraries		Expense			
GF	Libraries	456.54	Annual Contributions	\$ 86,520	
GF	Libraries	456.26	Repairs/Maintenance - Equip	\$ -	
GF	Libraries	456.37	Building Repairs - Contracted	\$ -	
				\$ 86,520	
Municipal Properties		Expense			
GF	Municipal Properties	409.61	Buildings - General Construct	\$ 20,000	
GF	Municipal Properties	409.711	Capital Purchase - Land	\$ -	
GF	Municipal Properties	409.45	Janitorial - Contracted Serv	\$ 14,000	This is contracted
GF	Municipal Properties	409.21	Maintenance Supplies	\$ 1,500	Raised from last year
GF	Municipal Properties	409.372	Compost Maintenance	\$ -	This is now in the sewer fund under repairs/maintenance
GF	Municipal Properties	409.381	Refunds - Community Room	\$ 1,030	
GF	Municipal Properties	409.38	Buildings - Equip Rental	\$ -	
GF	Municipal Properties	409.46	Meetings, Conferences, Training	\$ -	
GF	Municipal Properties	409.75	Buildings - Minor Mach/Equip	\$ -	
GF	Municipal Properties	427.45	Municipal Prop. Misc.	\$ -	
GF	Municipal Properties	409.37	Buildings - Repairs/Maintenance	\$ 5,000	

				\$	0
				2025	2025
Fund	Class	Acct	Description	Proposed Budgets	Notes for 2025
General Fund				From Capital Improvement Plan	
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GF	Municipal Properties	409.371	Repairs/Maint Dist. Magist	\$ 1,030	
GF	Municipal Properties	409.71	Cap Improvements - Dist. Magist	\$ 1,030	
GF	Municipal Properties	409.36	Utilities	\$ 20,000	These have been trending lower with new contracts
GF	Municipal Properties	409.361	Utilities - District Magistrate	\$ 6,000	
				\$ 69,590	
Parks		Expense			
GF	Parks	410.451	Animal Control	\$ -	
GF	Parks	452.61	Gen Construction	\$ -	
GF	Parks	454.74	Capital Purchase - Equip	\$ 3,000	
GF	Parks	454.61	General Construction	\$ -	
GF	Parks	408.31	Engineering	\$ -	
GF	Parks	454.25	Maintenance Supplies	\$ 206	
GF	Parks	454.261	Minor Equipment	\$ 500	
GF	Community Activities	454.381	Refunds - Park Shelters	\$ -	
GF	Parks	454.38	Equipment Rental	\$ -	
GF	Parks	454.31	Professional Services - Parks	\$ -	
GF	Parks	454.37	Repairs/Maintenance - Parks	\$ 10,000	
GF	Parks	454.371	Repairs/Maintenance - Equip	\$ 4,000	
GF	Parks	454.24	Signs & Posts	\$ -	
GF	Parks	454.36	Utilities	\$ 4,000	
				\$ 21,706	
Police		Expense			
GF	Total Police	409.373	Repairs/Maintenance Police	\$ -	
GF	Total Police	402.31	Auditing and Financial consult	\$ -	
GF	Total Police	409.74	Major Equipment	\$ 60,000	1 Police Vehicle
GF	Total Police	410.741	Capital Purchase - Equip	\$ -	
GF	Total Police	410.54	Annual Contributions	\$ -	
GF	Total Police	409.45	Janitorial - Contracted Serv	\$ -	
GF	Total Police	410.451	Animal Control	\$ 3,600	This is by contract
GF	Total Police	410.154	Life, Accident & STD	\$ 4,302	
GF	Total Police	410.156	Health, Dental, Vision Ins	\$ 137,366	
GF	Total Police	410.161	Social Security and Medicare	\$ 90,000	
GF	Total Police	410.162	Unemployment Compensation	\$ 15,000	

				\$	0
				2025	2025
Fund	Class	Acct	Description	Proposed Budgets	Notes for 2025
General Fund				From Capital Improvement Plan	
				Cells with Data from Other Sheets - DO NOT ADJUST	
				with data that come from other sources but are not correct	
GF	Total Police	410.163	FSA	\$ 4,000	
GF	Total Police	410.164	HRA	\$ 6,000	
GF	Total Police	410.191	Court /School - Reimb Expense	\$ 3,605	
GF	Total Police	410.331	Transportation Reimbursement	\$ -	
GF	Total Police	410.354	Worker's Compensation	\$ 94,889	
GF	Total Police	410.355	Worker's Comp. - School Guards	\$ 7,030	
GF	Total Police	483.01	Police Pension Contrib.	\$ 46,350	
GF	Total Police	486.5	Police Professional	\$ -	
GF	Total Police	410.21	Office Supplies/Postage	\$ 3,500	Increased this budget
GF	Total Police	410.22	Computer Expense	\$ 19,000	For new tower computers
GF	Total Police	410.24	Operating Expenses	\$ 2,800	
GF	Total Police	410.26	Minor Equipment	\$ 15,965	
GF	Total Police	410.29	Ammunition	\$ 1,545	
GF	Total Police	410.28	Uniforms Allowance	\$ 11,000	increased the budget
GF	Total Police	410.282	Uniform Crossing Guards	\$ 515	
GF	Total Police	410.32	Communications	\$ 14,000	trending lower
GF	Total Police	410.33	Fuel Expense	\$ 20,000	trending lower
GF	Total Police	410.38	Equipment Rental	\$ -	
GF	Total Police	410.42	Subscriptions/Memberships Police	\$ 1,854	
GF	Total Police	410.45	IT Expenses	\$ 10,958	
GF	Total Police	410.46	Meetings, Conferences, Training	\$ 7,210	
GF	Total Police	410.47	Drug & Alcohol Testing	\$ -	
GF	Total Police	410.471	Physicals - Police	\$ 1,030	
GF	Total Police	410.53	Civil Service Commission	\$ 3,000	
GF	Total Police	410.75	Minor Equipment - Recording Devices	\$ 8,000	for video recording devices
	Total Police	486.2	Property Loss Claims	\$ -	
GF	Total Police	483.1	Police Pension Fund MMO	\$ 106,000	One time payment
GF	Total Police	410.31	Professional Services	\$ -	this was for the chief s
GF	Total Police	409.311	Refunds of Prior Year Expenses	\$ -	

				\$	0
				2025	2025
Fund	Class	Acct	Description	Proposed Budgets	Notes for 2025
General Fund				From Capital Improvement Plan	
				Cells with Data from Other Sheets - DO NOT ADJUST	
				h data that come from other sources but are not c	
GF	Total Police	409.37	Repairs/Maintenance - Police	\$ -	
GF	Total Police	410.25	Maintenance Equip.-Supplies	\$ 2,884	
GF	Total Police	410.37	Vehicle Maintenance	\$ 8,240	
GF	Total Police	410.371	Building Repairs - Contracted	\$ -	
	Total Police	410.122	Salary - Annual Bonus	\$ 32,000	Police Contract Agree
GF	Total Police	410.12	Salary - Police Officers	\$ 830,048	
GF	Total Police	410.121	Salary - Chief	\$ 140,000	
Ta	Total Police	410.125	Salary Sick Time Pay Out	\$ 37,461	
GF	Total Police	410.14	Salary - Police Secretary	\$ 46,800	
GF	Total Police	410.151	Wages - Crossing Guards	\$ 91,263	
GF	Total Police	410.152	Wages - Jail Guards	\$ 300	
GF	Total Police	410.16	Longevity - Police	\$ 6,750	
GF	Total Police	410.18	Wages - Overtime Regular	\$ 36,000	
GF	Total Police	410.181	Court Overtime	\$ 50,000	
GF	Total Police	410.182	Training Overtime	\$ -	
GF	Total Police	410.193	DANET Overtime	\$ 1,500	
				\$ 1,981,765	
Public Works		Expense			
GF	Public Works	430.74	Capital Purchase - Equip	\$ -	
GF	Public Works	435.45	Sidewalk Contracted Services	-	
		408.316	Engineering GIS	-	
GF	Public Works	409.45	Janitorial - Contracted Serv	-	
GF	Public Works	471.35	Heavy Equipment Lease	\$ 86,108	Three leases - 2 dumps/1 skid steer
GF	Public Works	472.35	Interest Vehicles	\$ 6,115	Three leases - 2 dumps/1 skid steer
GF	Public Works	430.154	Life, Accident & STD	\$ 3,415	
GF	Public Works	430.156	Health, Dental, Vision Ins	\$ 118,594	
GF	Public Works	430.161	Social Security and Medicare	40,000	
GF	Public Works	430.162	Unemployment Compensation	8,000	
GF	Public Works	430.163	FSA	\$ 3,500	
GF	Public Works	430.164	HRA	\$ 7,000	

				\$	0
				2025	2025
Fund	Class	Acct	Description	Proposed Budgets	Notes for 2025
General Fund				From Capital Improvement Plan	
				Cells with Data from Other Sheets - DO NOT ADJUST	
				h data that come from other sources but are not c	
GF	Public Works	430.354	Worker's Compensation	\$ 40,023	
GF	Public Works	408.311	Engineering - GIS	2,060	
GF	Public Works	408.31	Engineering - General	-	
GF	Public Works	430.22	Computer Expense	2,575	
GF	Public Works	430.24	Operating Supplies	2,884	
GF	Public Works	430.25	Maintenance Supplies - PW	-	
GF	Public Works	430.26	Small Tools & Equipment	8,000	
GF	Public Works	430.29	Misc Expenses	3,090	
GF	Public Works	430.28	Uniforms - Boots	8,755	
GF	Public Works	430.32	Communications	4,000	
GF	Public Works	430.33	Fuel Expense	19,000	
GF	Public Works	430.38	Equipment Rental	3,500	
GF	Public Works	430.42	Licenses, Permits and Training	1,030	
GF	Public Works	430.44	Laundrying Services	-	
GF	Public Works	430.46	Meetings, Conferences, Training	4,000	
GF	Public Works	430.47	Drug & Alcohol Testing	1,000	
GF	Public Works	430.48	IT Expenses	-	
GF	Public Works	430.25	Repairs/Maintenance - Supplies	-	
GF	Public Works	430.37	Repairs/Maintenance - Equip	12,000	
GF	Public Works	430.371	Vehicle Maintenance	14,000	New trucks next year
GF	Public Works	430.12	Salary - Full Time Staff	\$ 386,909	
GF	Public Works	430.121	Salary - P/W Foreman	\$ 77,958	
GF	Public Works	430.15	Wages - Part Time Staff	\$ 53,040	
GF	Public Works	430.151	Wages - Seasonal PW	\$ 35,700	
GF	Public Works	430.18	Wages - Overtime Regular	23,000	

				\$	0
				2025	2025
Fund	Class	Acct	Description	Proposed Budgets	Notes for 2025
General Fund				From Capital Improvement Plan	
				Cells with Data from Other Sheets - DO NOT ADJUST	
				In data that come from other sources but are not covered	
GF	Public Works	432.18	Wages - Overtime Snow	15,000	
GF	Public Works	432.24	Anti-Skid Materials	20,000	
GF	Public Works	433.24	Signs & Posts	8,000	
GF	Public Works	435.25	Material - Curbing Supplies	2,500	
GF	Public Works	435.251	Material - Stairs and Sidewalks	5,150	
GF	Public Works	438.252	Maintenance - Supplies (roads)	9,000	
GF	Public Works	430.36	Utilities	12,000	Adding to this line because we will likely see an increase with the new PW building
GF	Public Works	433.36	Traffic Signals - Elect. Supply	5,665	
GF	Public Works	433.37	Traffic Signals Maintenance	5,150	
GF	Public Works	434.36	Street Lighting - Elect. Supply	\$ 94,760	AIM Project
	Public Works	430.00	Public Works Other	-	
	Public Works	486.20	Property Loss Claims	-	
				1,152,480	
Sanitation		Expense			
GF	Sanitation	427.10	Garbage Contract	861,904	
GF	Sanitation	427.12	Recycling Contract	-	
	Sanitation	403.313	JTS - Liens and Sherrif Sales	-	
GF	Sanitation	491.43	Refunds - Act 511&Trash	-	
GF	Sanitation	403.316	JTS - Trash Collect Fees	19,000	
				880,904	
Shade Trees		Expense			
GF	Shade Trees	455.24	Operating Supplies - Shade Tree	\$ 515	
GF	Shade Trees	455.37	Shade Tree Health Maintenance	\$ 60,000	
GF	Shade Trees	455.38	Equipment Rental	\$ 1,545	
GF	Shade Trees	455.31	Shade Tree - Arborist	\$ 2,575	
GF	Shade Trees	455.241	Borough Gardens	\$ 515	
GF	Shade Trees	455.242	Tree Plantings	\$ 3,090	
				\$ 68,240	
Swimming Pool		Expense			
GF	Swimming Pool	452.72	Capital Improvement	\$ 24,000	
GF	Swimming Pool	452.161	Social Security and Medicare	\$ 13,000	

				\$	0
				2025	2025
Fund	Class	Acct	Description	Proposed Budgets	Notes for 2025
General Fund				From Capital Improvement Plan	
				Cells with Data from Other Sheets - DO NOT ADJUST	
				h data that come from other sources but are not c	
GF	Swimming Pool	452.162	Unemployment Compensation	\$ 9,000	
GF	Swimming Pool	452.354	Worker's Compensation	\$ 11,528	
GF	Swimming Pool	436.42	Subscriptions/Memberships	\$ 2,000	
GF	Swimming Pool	452.22	Computer Expense	\$ 750	
GF	Swimming Pool	452.24	Operating Expenses	\$ 6,000	
GF	Swimming Pool	452.241	Concession (Sales Inventory)	\$ 15,450	
GF	Swimming Pool	452.26	Minor Equipment	\$ 5,000	
GF	Swimming Pool	452.32	Communications	\$ 2,000	
GF	Swimming Pool	452.38	Equipment Rental	\$ -	
		452.42	Subscriptions and Memberships SP	\$ -	
GF	Swimming Pool	452.421	Pool Lic., Pmts,Trng, Clrnc	\$ 1,000	
GF	Swimming Pool	452.45	IT Expenses	\$ 1,030	
GF	Swimming Pool	452.47	Drug & Alcohol Testing	\$ 1,030	
GF	Swimming Pool	452.25	Pool Filter - Repairs & Supplies	\$ 20,000	
GF	Swimming Pool	452.37	Repairs/Maintenance - Equip	\$ -	
GF	Swimming Pool	452.15	Wages - Part Time Staff	\$ -	
GF	Swimming Pool	452.151	Wages - Seasonal Pool	\$ 135,269	
GF	Swimming Pool	452.36	Utilities	\$ 16,480	
				\$ 263,537	
Expense Total - General Fund				\$ 6,820,422	
Net General Fund				\$ 0	
CapEx Fund					
CapEx Fund		Income			
CF	General CapEx	341.01	Interest - Savings	\$ 75,000	
	Broadhead Separation	351.04	Fed Grant - Sanitation	\$ 991,000	
	SS4A	351.03	Fed Grant - Highways and Streets	\$ 140,000	

				\$	0
				2025	2025
Fund	Class	Acct	Description	Proposed Budgets	Notes for 2025
General Fund				From Capital Improvement Plan	
				Cells with Data from Other Sheets - DO NOT ADJUST	
				h data that come from other sources but are not c	
	Blvd Streetscape - School	351.03	Fed Grant - Highways and Streets	\$ 700,000	
CF	Noble/Linwood Park	354.07	State Grant - Recreation	\$ 200,000	
CF	Bathhouse Renovation	354.07	State Grant - Recreation	\$ -	
CF	Broadhead Separation	354.04	State Grant - Sanitation	\$ 6,000,000	
CF	GLG Steuben/Linden	354.03	State Grant - Highway	\$ 245,000	
CF	Master Site Plan	354.20	State Grant - Recreation	\$ -	
CF	Stair Replacement	354.17	State Grant - Highway	\$ -	
CF	Blvd Streetscape - School	354.03	State Grant - Highway	\$ 120,000	
CF	Trail Study	354.20	State Grant - Recreation	\$ 19,550	
CF	Bldg Facade & Roof	357.05	Loc Gov Grant - Buildings	\$ -	
CF	C-20 Sewer Sep Project	357.04	Lov Gov Grant - Sewers	\$ 2,250,000	
CF	C-20 GSI Projects	357.04	Loc Gov Grant - Sewers	\$ 750,000	
CF	Crafton Blvd Separation	357.04	Loc Gov Grant - Sewers	\$ -	
CF	General CapEx	357.06	Loc Gov Grant - Blight	\$ -	
CF	Misc. Projects	357.04	Loc Gov Grant - Sewers	\$ -	
CF	DPW Building - Final	357.05	Loc Gov Grant - Buildings	\$ 200,000	
CF	Woodlawn/Fountain Separ	357.04	Loc Gov Grant - Sewers	\$ -	
CF	General CapEx	357.09	Loc Gov Grant - Misc	\$ -	
CF	Union Avenue Recon	357.09	Utility Reimbursement - Gas	\$ -	
CF	General CapEx	393.10	Bond Proceeds	\$ -	
CF	General CapEx	392.90	Tranfer from Capital Reserve Fund	\$ 1,924,636	
				\$ 13,615,186	
Income Total - CapEx Fund				\$ 13,615,186	
CapEx Fund Expense					
CF	Woodlawn/Fountain Sepa	402.31	Auditing and Financial Consult	\$ -	
CF	Crafton Blvd Separation	402.31	Auditing and Financial Consult	\$ -	
CF	Bathhouse Renovation	454.61	Gen Construction	\$ -	
CF	Bldg Facade & Roof	409.61	Gen Construction - Bldgs	\$ -	
CF	Broadhead Separation	436.61	Gen Construction - Sewer	\$ 6,246,086	
CF	Crafton Blvd Separation	436.61	Gen Construction - Sewer	\$ -	
C-20	C-20 Sewer Sep Project	436.61	Gen Construction - Sewer	\$ 2,832,600	
	C-20 GSI Projects	436.61	Gen Constrction - Sewer	\$ 650,000	
CF	Ewing Storm Sewer	436.61	Gen Construction - Sewer	\$ -	

				\$	0
				2025	2025
Fund	Class	Acct	Description	Proposed Budgets	Notes for 2025
General Fund				From Capital Improvement Plan	
				Cells with Data from Other Sheets - DO NOT ADJUST	
				Cells with data that come from other sources but are not covered by the Capital Improvement Plan	
CF	Blight Remediation	462.61	Gen Construction - Blight Remediation	\$ 200,000	
CF	GLG Steuben/Linden	433.61	Gen Construction - Traffic Control	\$ 315,000	
CF	Johnston Sewer Rep	436.61	Gen Construction - Sewer	\$ -	
4000	Noble/Linwood Park	454.61	Gen Construction - Parks	\$ 400,000	
CF	Parks & Recreation	454.61	Gen Construction - Parks	\$ -	
CF	DPW Building - Final	409.61	Capital Construction - Buildings	\$ 1,150,000	
CF	Road/Sidewalk Rebuild	439.61	Gen Construction - Sidewalks & Stairs	\$ -	
CF	Source Reduction	436.61	Storm Sewer - General Construction	\$ -	
CF	Stair Replacement	435.61	Gen Construction - Sidewalks & Stairs	\$ 150,000	
CF	Station St. Wall	438.61	Roads and Bridges - Construction	\$ -	
CF	Bldg Streetscape - School	433.61	Gen Construction - Traffic Control	\$ 1,300,000	
CF	Sycamore Separation	436.61	Gen Construction - Sewer	\$ -	
CF	Union Avenue Recon	439.611	Gen Construction - Roads	\$ -	
CF	Woodlawn/Fountain Separation	436.61	Gen Construction - Sewer	\$ -	
CF	Bathhouse Renovation	408.31	Engineering	\$ -	
C-20	C-20 Sewer Sep Project	408.31	Engineering	\$ 80,000	
	C-20 GSI Projects	408.31	Engineering	\$ 80,000	
CF	Bldg Facade & Roof	408.31	Engineering	\$ -	
CF	Bldg Facade & Roof	408.312	Engineering - Design	\$ -	
CF	Bldg & Clearview HOP	408.31	Engineering	\$ -	
CF	Bldg & Clearview HOP	408.45	Engineering Inspections	\$ -	
CF	Broadhead Separation	408.31	Engineering	\$ 20,000	
CF	Broadhead Separation	408.312	Engineering - Design	\$ -	
CF	Crafton Blvd Separation	408.31	Engineering	\$ -	
CF	Crafton Blvd Separation	408.311	Engineering Inspections	\$ -	
CF	DCNR Grant	408.31	Engineering	\$ -	
CF	DCNR Grant	408.45	Engineering - General	\$ -	
CF	Ewing Storm Sewer	408.31	Engineering	\$ -	
CF	General CapEx	408.31	Engineering	\$ -	
CF	General CapEx	408.315	Engineering - Demolitions	\$ -	
CF	General CapEx	410.74	Capital - Machinery & Equip Police	\$ -	

				\$	0
				2025	2025
Fund	Class	Acct	Description	Proposed Budgets	Notes for 2025
General Fund				From Capital Improvement Plan	
				Cells with Data from Other Sheets - DO NOT ADJUST	
				h data that come from other sources but are not c	
CF	General CapEx	430.74	Capital - Machinery & Equip PW	\$ -	
CF	General CapEx	462.31	Community Dev - Pro Services	\$ -	
CF	GLG Steuben/Linden	408.31	Engineering	\$ 10,000	
CF	Johnston Sewer Rep	408.31	Engineering	\$ -	
CF	Master Site Plan	408.31	Engineering	\$ -	
CF	Misc. Projects	408.31	Engineering	\$ -	
CF	Misc. Projects	408.312	Engineering - Design	\$ -	
CF	Misc. Projects	408.311	Engineering Inspections	\$ -	
CF	Noble/Linwood Park	408.31	Engineering	\$ 10,000	
CF	Parks & Recreation	408.31	Engineering	\$ -	
CF	Parks & Recreation	408.45	Engineering - General	\$ -	
CF	DPW Building - Final	408.31	Engineering	\$ 10,000	
CF	DPW Building - Final	408.312	Engineering - Design	\$ -	
CF	Source Reduction	408.31	Engineering	\$ 50,000	
CF	St. Recon	408.31	Engineering	\$ -	
CF	Stair Replacement	408.31	Engineering	\$ -	
CF	Stair Replacement	408.45	Engineering - General	\$ -	
CF	Station St. Wall	408.31	Engineering	\$ -	
CF	Bldv Streetscape - School	408.31	Engineering	\$ 50,000	
CF	Sycamore Separation	408.31	Engineering	\$ -	
CF	Sycamore Separation	408.311	Engineering Inspections	\$ -	
CF	Union Avenue Recon	408.31	Engineering	\$ -	
CF	Woodlawn/Fountain Sepa	408.31	Engineering	\$ -	
CF	Woodlawn/Fountain Sepa	408.311	Engineering Inspections	\$ -	
CF	DPW Building - Final	406.34	Advertising	\$ 1,500	
	Safe Street Action Plan (S	414.31	Planning and Zoning Pro Services		
CF	Trail Study	408.31	Engineering	\$ 60,000	
CF	Master Site Plan	454.31	Professional Services	\$ -	
CF	General CE		Transfer to General Fund	\$ -	
				\$ 13,615,186	
Expense Total - CapEx Fund				\$ 13,615,186	
Net CapEx Fund				\$ -	
Road Fund					
Road Fund Income					

				\$	0
				2025	2025
Fund	Class	Acct	Description	Proposed Budgets	Notes for 2025
General Fund				From Capital Improvement Plan	
				Cells with Data from Other Sheets - DO NOT ADJUST	
				h data that come from other sources but are not c	
RF	General RF	301.11	Road Tax - Current	\$ -	
RF	General RF	301.21	Road Tax - Prior	\$ 25,000	
	General RF	392.40	Transfer from Road Fund Reserve	\$ 645,000	
RF	General RF	319.011	Road Tax Pen/Int	\$ 4,500	
				\$ 674,500	
Income Total - Road Fund				\$ 674,500	
Road Fund		Expense			
RF	General RF	438.25	Repairs & Maintenance Supplies	\$ 25,000	
RF	General RF	438.74	Major Equipment	\$ -	
RF	General RF	408.31	Engineering	\$ -	
RF	General RF	408.311	Engineering Inspections	\$ 5,000	
RF	General RF	408.32	Engineering - Roads	\$ 5,000	
RF	GLG Grant	408.31	Engineering	\$ 5,000	
RF	General RF	408.312	Engineering Design	\$ -	
RF	GLG Grant	408.313	Engineering - GLG	\$ -	
RF	General RF	438.34	Highway Construct - Advertising	\$ 500	
RF	General RF	438.38	Equipment Rental	\$ -	
RF	General RF	491.10	Road Tax - Current	\$ -	
RF	General RF	491.432	Tax Refund - Prior	\$ 3,000	
RF	General RF	438.251	Repairs/Maintenance - Equip	\$ 1,000	
RF	General RF	438.37	Repairs/Maintenance	\$ -	
RF	General RF	438.45	Contracted Services - Roads	\$ 2,000	
RF	General RF	439.45	Road Paving Program	\$ 257,850	
	General RF	439.611	Gen Construction - Roads	\$ -	
RF	General RF	439.455	Road Program-Prior Year	\$ -	
RF	General RF	492.36	Transfer to Road Reserve Fund	\$ -	
RF	General RF	492.01	Transfer to General Fund	\$ 370,150	
				\$ 674,500	
Expense Total - Road Fund				\$ 674,500	
Net Road Fund				\$ -	

				\$	0	
2025						2025
Fund	Class	Acct	Description	Proposed Budgets		Notes for 2025
General Fund				From Capital Improvement Plan		
				Cells with Data from Other Sheets - DO NOT ADJUST		
				h data that come from other sources but are not co		
Sewer Fund						
Sewer Fund		Income				
SF	General SF	319.00	Penalty & Interest - Other	\$	-	
	General SF	319.20	Sewege fees P/I	\$	-	
SF	General SF	364.10	Sewer User Fees - Current	\$	2,480,000	
SF	General SF	364.14	Sewer User Fees - Delinq.	\$	40,000	
SF	General SF	364.15	Sewer User Fees - P&I	\$	40,000	Increased based on LY numbers
SF	General SF	364.16	Alcosan Billing Reimb.	\$	8,000	
SF	General SF	383.10	Sewer Tap In Fees	\$	500	
SF	General SF	341.01	Interest - Savings	\$	40,000	Interest rates are going down in 2025
SF	Duncan Storm Project	357.04	Miscellaneous Grants	\$	-	
SF	General SF	357.04	Recycling Grants	\$	-	
SF	Leaf Vactor	354.04	State Grant - Sanitation	\$	-	
SF	General SF	382.00	Misc. Income	\$	-	
SF	General SF	392.081	Trf from Sewer Fund Reserve	\$	-	
SF	General SF	395.10	Refund on Prior Year Exp	\$	-	
				2,608,500		
Income Total - Sewer Fund				2,608,500		
Sewer Fund		Expense				
SF	Duncan Storm Project	436.61	Storm Sewer - General Construct		-	
SF	General SF	436.61	Gen Construction - Sewer		-	
SF	General SF	436.74	Capital Purchase - Equip		-	
SF	General SF	436.74	Major Equipment		-	
SF	Grandview Sewer Separati	429.61	Gen Construction - Sewer		-	
SF	Leaf Vactor	436.74	Capital Purchase - Equip		-	
SF	General SF	436.10	Backflow Prevention Program		2,000	
SF	General SF	471.10	Principal - Pennvest I	\$	66,337	Actuals
SF	General SF	471.20	Principal - Pennvest II	\$	45,599	Actuals
SF	General SF	472.10	Interest - Pennvest I	\$	2,300	Actuals
SF	General SF	472.20	Interest - Pennvest II	\$	2,953	Actuals

				\$	0
				2025	2025
Fund	Class	Acct	Description	Proposed Budgets	Notes for 2025
General Fund				From Capital Improvement Plan	
				Cells with Data from Other Sheets - DO NOT ADJUST	
				Data that come from other sources but are not confirmed	
SF	General SF	471.35	Heavy Equipment Lease	\$ 44,000	
SF	General SF	472.35	Interest Vehicles	\$ 5,000	
SF	Duncan Storm Project	408.31	Engineering	-	
SF	Duncan Storm Project	408.312	Engineering - Design	-	
SF	Duncan Storm Project	408.311	Engineering Inspections	-	
SF	General SF	408.31	Engineering	12,500	
SF	General SF	408.319	Engineering - GIS	12,500	
SF	General SF	408.311	Engineering Inspections	-	
SF	General SF	408.317	Engineering Consent Order	-	Move to bond fund if for C-20
SF	Grandview Sewer Separati	408.311	Engineering Inspections	-	
	General SF	406.46	Meetings, Conferences, Training	-	
			Subscriptions and Memberships		
SF	General SF	406.42	SF	-	
SF	Duncan Storm Project	406.34	Advertising	-	
SF	General SF	436.21	Office Supplies-Postage	-	
SF	General SF	436.24	Maintenance Supplies	-	
SF	General SF	436.26	Small Tools & Equipment	8,000	
SF	General SF	436.33	Fuel Expense	5,000	
SF	General SF	436.34	Storm Sewer - Advertising	-	
SF	General SF	436.38	Equipment Rental	3,000	Once a year rental for compost
SF	General SF	436.42	Subscriptions/Memberships	11,000	CV Flood Control Assessment, Permit, GIS, COG Dues
SF	General SF	436.46	Meetings, Conferences, Training	2,500	
SF	General SF	436.31	Professional and Legal Services	3,500	
SF	General SF	491.36	Refunds	-	
SF	General SF	436.37	Repairs/Maintenance	12,000	

				\$	0
				2025	2025
Fund	Class	Acct	Description	Proposed Budgets	Notes for 2025
General Fund				From Capital Improvement Plan	
				Cells with Data from Other Sheets - DO NOT ADJUST	
				h data that come from other sources but are not c	
SF	General SF	436.371	Vehicle Maintenance	10,000	
SF	General SF	436.45	Contracted Services - Vactor	10,000	
SF	General SF	429.36	ALCOSAN Charges	1,360,000	
SF	General SF	436.372	Emergency Repairs	25,000	
SF	General SF	436.451	Contracted Services CCTV	50,000	
SF	General SF	436.452	Deficiency Corrections (Consent Order)	\$ 600,000	
	General SF	403.50	Deliquent Sewage collection fee	-	
SF	General SF	403.51	Billing Fees - Sewer	-	
SF	General SF	429.317	Bill Collection Fee - Deliquent	-	
SF	General SF	436.36	Utilities	-	
	Duncan Storm Project	436.61	Gen Construction Sewer	-	
SF	General SF	492.081	Transfer to Sewer Fund Reserve	-	
SF	General SF	492.01	Transfer to General Fund	315,311	
				2,608,500	
Expense Total - Sewer Fund				2,608,500	
Net Sewer Fund				\$	(0)
Total Income				\$	23,718,608
Total Expense				\$	23,718,608
Net				\$	0

Council Budget Decisions 2025

Municipal Property Decisions	Estimated Cost	Notes	Yes/No/Lease	Department	Line Item	Description	Budget Cost
Tables for Community Center - (30)	\$ 7,000		No	Municipal Properties	409.75	Buildings - Minor Mach/Equip	\$ -
Chairs for Community Center (60)	\$ 5,000		No	Municipal Properties	409.75	Buildings - Minor Mach/Equip	\$ -
Total							\$ -

Municipal Property Decisions	Estimated Cost	Notes	Yes/No/Lease	Department	Line Item	Description	Budget Cost
Floor for Community Center	\$ 11,500		No	Municipal Properties	409.61	Buildings - General Construct	\$ -
New Window Treatments for Community Center	\$ 3,500		No	Municipal Properties	409.61	Buildings - General Construct	\$ -
Admin and Comm Center Carpet	\$ 15,000		Yes	Municipal Properties	409.61	Buildings - General Construct	\$ 15,000.00
Elevator	\$ 100,000	May not be needed yet, but will be soon	No	Municipal Properties	409.61	Buildings - General Construct	\$ -
Awning for Borough Building	\$ 5,000		Yes	Municipal Properties	409.61	Buildings - General Construct	\$ 5,000.00
Admin Restroom	\$ 20,000		No	Municipal Properties			\$ -
Police Garage Floor	\$ 50,000	Waiting for estimate	No	Municipal Properties	409.61	Buildings - General Construct	\$ -
Total							\$ 20,000.00

Road Decisions	Estimated Cost	Notes	Yes/No/Lease	Department	Line Item	Description	Budget Cost
Paving Budget - Asphalt	\$ 100,000	This does not include the mandatory paving required as part of C-20 Sewer Separation - That is not considered discretionary.	No	General RF	439.45	Road Paving Program	\$ -
Paving Budget - Brick	\$ 100,000	Investigating Mt. Lebanon - PennDOT study	Yes	General RF	439.451	Road Paving Brick	\$ 100,000.00
Total							\$ 100,000.00

Pool Decisions	Estimated Cost	Notes	Yes/No/Lease	Department	Line Item	Description	Budget Cost
Pool Liner Issues	\$ 20,000	Warranty does not cover the needed fix. This is a conservative estimate.	Yes	Swimming Pool	452.72	Capital Improvement	\$ 20,000.00
Cover for concession customers	\$ 4,000	Move these Items to 2026	Yes	Swimming Pool	452.72	Capital Improvement	\$ 4,000.00
Total							\$ 24,000.00

Code Enforcement Decisions	Estimated Cost	Notes	Yes/No/Lease	Department	Line Item	Description	Budget Cost
New Code Enforcement Car (Season)	\$ 20,000		Yes	Code Enforcement	413.74	Capital Purchase - Equip	\$ 20,000.00
Total							\$ 20,000.00

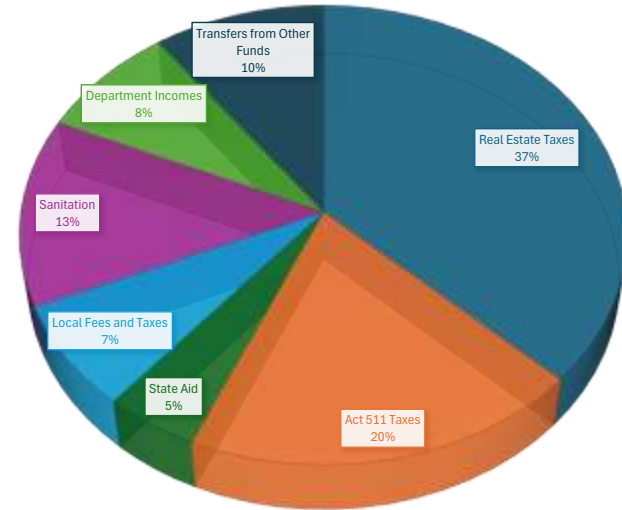
Park Decisions	Estimated Cost	Notes	Yes/No/Lease	Department	Line Item	Description	Budget Cost
Dog Park	\$ 25,000	DCNR Grant Possibility	No	Parks	452.61	Gen Construction	\$ -
Bocce Ball Court in Park	\$ 5,000		No	Parks	452.61	Gen Construction	\$ -
Total							\$ -

Sewer Fund	Estimated Cost	Notes	Yes/No/Lease	Department	Line Item	Description	Budget Cost
Spot Repairs	\$ 105,000		Yes	Sewer	436.452	Deficiency Corrections (Consent Order)	\$ 105,000.00
Excavation Repairs	\$ 180,000		Yes	Sewer	436.452	Deficiency Corrections (Consent Order)	\$ 180,000.00
Manhole to Manhole Liners	\$ 315,000		Yes	Sewer	436.452	Deficiency Corrections (Consent Order)	\$ 315,000.00
Total							\$ 600,000.00

General Fund Income and Source

Income Source	General Fund Income and \$	Description
Real Estate Taxes	\$ 2,521,150	Including Real Estate Taxes and all penalties and fees
Act 511 Taxes	\$ 1,326,241	including EIT, Bus Priv, Mechanical, Mercantile, Real Estate Transfer, Amusement Tax
State Aid	\$ 311,646	Liquid Fuels, Pension Ob,
Local Fees and Taxes	\$ 503,015	Rad Tax, Interest, Cable Fees, Street Opening
Sanitation	\$ 905,047	Waste hauling contract
Department Incomes	\$ 557,872	Including Garbage, Pool, Police, Public Works, Code Enforcement
Transfers from Other Funds	\$ 685,461	Transfers from the Sewer and Road fund to cover debt, Public Works and engineering costs

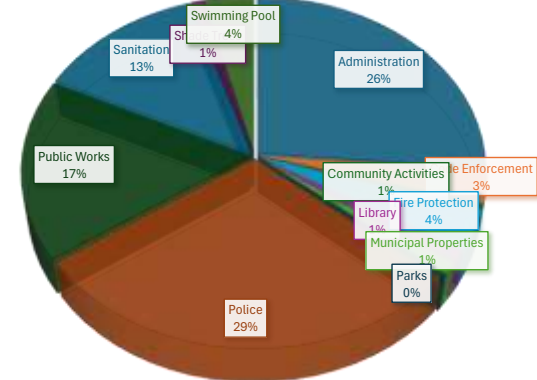
GENERAL FUND INCOME AND SOURCE



General Fund Expenditures by Department

Departments	General Fund Expenditures	Description
Administration	\$ 1,801,528	This includes all admin salaries, transfers, insurance
Code Enforcement	\$ 201,324	This is for salaries, vehicle, and other overhead
Community Activities	\$ 35,788	This is for all community events
Fire Protection	\$ 257,040	For the VFD this includes a direct payment of \$40K, and the Borough pays vehicles costs and maintenance
Library	\$ 86,520	This is for the Library each year
Municipal Properties	\$ 69,590	This is for Muni property maintenance and investment
Parks	\$ 21,706	This the cost of maintaining parks, outside of what Public Works does
Police	\$ 1,981,765	Police Department Budget
Public Works	\$ 1,152,480	Public works budget - Including salaries
Sanitation	\$ 880,904	Garbage collection contract
Shade Trees	\$ 68,240	For maintaining and supporting Borough trees
Swimming Pool	\$ 263,537	For operating the pool each year

GENERAL FUND EXPENDITURES



Skid Steer (12 payments)		
	Principal	Interest
Jan	\$ 1,714.20	\$ 221.01
Feb	\$ 1,722.21	\$ 213.00
Mar	\$ 1,730.27	\$ 204.94
Apr	\$ 1,738.35	\$ 196.86
May	\$ 1,746.48	\$ 188.73
June	\$ 1,754.65	\$ 180.56
July	\$ 1,762.85	\$ 172.36
Aug	\$ 1,771.09	\$ 164.12
Sep	\$ 1,779.37	\$ 155.84
Oct	\$ 1,787.69	\$ 147.52
Nov	\$ 1,796.05	\$ 139.16
Dec	\$ 1,804.44	\$ 130.77
Tot	\$ 21,107.65	\$ 2,114.87

Truck 111		
	Principal	Interest
2025	\$35,566.11	\$ 6,187.17
2026	\$39,644.21	\$ 2,109.07

New Truck Lease (Sewer Fund)		
	Principal	Interest
2025	\$44,000.00	\$ 5,000.00
2026	\$44,000.00	\$ 5,000.00
2027	\$44,000.00	\$ 5,000.00

New Pickup Truck Lease		
	Principal	Interest
2025	\$20,000.00	\$ 2,000.00
2026	\$20,000.00	\$ 1,500.00
2027	\$20,000.00	\$ 1,000.00

New Dump Truck Lease		
	Principal	Interest
2027	\$50,000.00	\$ 6,000.00
2028	\$50,000.00	\$ 4,000.00
2029	\$50,000.00	\$ 2,000.00

New Dump Truck Lease (Sewer Fund)		
	Principal	Interest
2028	\$48,000.00	\$ 6,000.00
2029	\$50,000.00	\$ 5,000.00
2030	\$50,000.00	\$ 3,000.00

PennVest 1		
	Principal	Interest
Jan	\$ 5,528.09	\$ 262.90
Feb	\$ 5,528.09	\$ 250.05
Mar	\$ 5,528.09	\$ 237.18
Apr	\$ 5,528.09	\$ 224.27
May	\$ 5,528.09	\$ 211.34
June	\$ 5,528.09	\$ 198.37
July	\$ 5,528.09	\$ 185.37
Aug	\$ 5,528.09	\$ 172.34
Sep	\$ 5,528.09	\$ 159.27
Oct	\$ 5,528.09	\$ 146.18
Nov	\$ 5,528.09	\$ 133.05
Dec	\$ 5,528.09	\$ 119.89
Tot	\$66,337.08	\$2,300.21
2026	\$44,225.39	\$ 481.51

PennVest II		
	Principal	Interest
Jan	\$ 3,755.62	\$ 290.36
Feb	\$ 3,763.62	\$ 282.36
Mar	\$ 3,771.64	\$ 274.34
Apr	\$ 3,779.67	\$ 266.31
May	\$ 3,787.72	\$ 258.26
June	\$ 3,795.79	\$ 250.19
July	\$ 3,803.87	\$ 242.11
Aug	\$ 3,811.98	\$ 234.00
Sep	\$ 3,820.09	\$ 225.89
Oct	\$ 3,828.23	\$ 217.75
Nov	\$ 3,836.39	\$ 209.59
Dec	\$ 3,844.56	\$ 201.42
2025 Total	\$45,599.18	\$2,952.58
Jan	\$ 3,852.75	\$ 290.36
Feb	\$ 3,860.95	\$ 282.36
Mar	\$ 3,869.18	\$ 274.34
Apr	\$ 3,877.42	\$ 266.31
May	\$ 3,885.68	\$ 258.26
June	\$ 3,893.95	\$ 250.19
July	\$ 3,902.25	\$ 242.11
Aug	\$ 3,910.56	\$ 234.00
Sep	\$ 3,918.89	\$ 225.89
Oct	\$ 3,927.24	\$ 217.75
Nov	\$ 3,935.60	\$ 209.59
Dec	\$ 3,943.98	\$ 201.42
2026 Total	\$46,778.45	\$2,952.58
Jan	\$ 3,952.38	93.6
Feb	\$ 3,960.80	85.18
Mar	\$ 3,969.24	76.74
Apr	\$ 3,977.69	68.29
May	\$ 3,986.17	59.81
June	\$ 3,994.66	51.32
July	\$ 4,003.17	42.81
Aug	\$ 4,011.69	34.29
Sep	\$ 4,020.24	25.74
Oct	\$ 4,028.80	17.18
Nov	\$ 4,036.93	8.6
2027 Total	\$43,941.77	\$ 563.56

Bond Fund		
	Principal	Interest
2025	\$ 230,000	\$ 210,750
2026	\$ 235,000	\$ 206,150
2027	\$ 240,000	\$ 201,450
2028	\$ 245,000	\$ 196,650
2029	\$ 250,000	\$ 191,750
2030	\$ 255,000	\$ 186,750
2031	\$ 260,000	\$ 181,650
2032	\$ 265,000	\$ 176,450
2033	\$ 270,000	\$ 171,150
2034	\$ 275,000	\$ 165,750
2035	\$ 280,000	\$ 160,250
2036	\$ 285,000	\$ 154,650
2037	\$ 290,000	\$ 148,950

Spartan Fire Truck		
	Principal	Interest
2025	\$52,822.26	\$7,322.58
2026	\$53,977.64	\$6,167.20
2027	\$55,158.29	\$4,986.55
2028	\$56,364.76	\$3,780.08
2029	\$57,597.62	\$2,547.22
2030	\$58,857.45	\$1,287.39

Public Works Totals		
	Principal	Interest
	\$ 41,107.65	\$ 4,114.87
Planned Purchase of Truck 111	45000	2000
2025	\$ 86,107.65	\$ 6,114.87
2026	\$103,644.21	\$ 7,109.07
2027	\$ 70,000.00	\$ 7,000.00
2028	\$ 50,000.00	\$ 4,000.00
2029	\$ 50,000.00	\$ 2,000.00

Department	Pay Rate	Hours	Total Wages	Current Wages	Ins.ID	Health	Dental	Vision	LifeID	Life	Workers Comp
Swimming Pool	\$ 10,500.00		\$ 12,000.00	\$ 11,000.00	n/a	-	-	-	n/a	-	924.34
Swimming Pool	\$ 5,250.00	2	\$ 10,500.00	\$ 10,500.00	n/a	-	-	-	n/a	-	808.79
Swimming Pool	\$ 16.00	1,096	\$ 17,536.00	\$ 16,800.00	n/a	-	-	-	n/a	-	1,350.76
Swimming Pool			\$ 1,000.00	\$ 1,000.00	n/a	-	-	-	n/a	-	77.03
Swimming Pool	\$ 15.00	4,311	\$ 64,670.70	\$ 62,800.00	n/a	-	-	-	n/a	-	4,981.45
Swimming Pool	\$ 15.00	812	\$ 12,180.00	\$ 12,000.00	n/a	-	-	-	n/a	-	938.20
Swimming Pool	\$ 20.00	405	\$ 8,100.00	\$ 7,800.00	n/a	-	-	-	n/a	-	623.93
Swimming Pool	\$ 10.00	533	\$ 5,325.00	\$ 5,000.00	n/a	-	-	-	n/a	-	410.17
Swimming Pool	\$ 10.00	1,126	\$ 11,262.50	\$ 10,000.00	n/a	-	-	-	n/a	-	867.53
Swimming Pool	\$ 8.50	834	\$ 7,084.75	\$ 7,000.00	n/a	-	-	-	n/a	-	545.72
Public Works	\$ 15.00	500	\$ 7,500.00	\$ 7,000.00	n/a	-	-	-	n/a	-	577.71
Public Works	\$ 16.00	700	\$ 11,200.00	\$ 10,500.00	n/a	-	-	-	n/a	-	862.71
Public Works	\$ 17.00	1,000	\$ 17,000.00	\$ 16,000.00	n/a	-	-	-	n/a	-	1,309.48
Public Works	\$ 77,958.40		\$ 77,958.40	\$ 75,317.00	FU	20,148.46	1,246.88	190.69	LPWA	426.82	6,004.98
Public Works	\$ 62,497.76		\$ 62,497.76	\$ 51,840.00	EU	7,352.20	401.98	96.10	LPWA	426.82	4,814.08
Public Works	\$ 65,478.40		\$ 65,478.40	\$ 62,837.00	ESU	18,469.53	1,246.88	190.69	LPWA	426.82	5,043.67
Public Works	\$ 65,478.40		\$ 65,478.40	\$ 62,837.00	FU	20,148.46	1,246.88	190.69	LPWA	426.82	5,043.67
Public Works	\$ 65,478.40		\$ 65,478.40	\$ 62,837.00	ESU	18,469.53	1,246.88	190.69	LPWA	426.82	5,043.67
Public Works	\$ 65,478.40		\$ 65,478.40	\$ 62,837.00	EU	7,352.20	401.98	96.10	LPWA	426.82	5,043.67
Public Works	\$ 62,497.76		\$ 62,497.76	\$ 51,840.00	ESU	18,469.53	1,246.88	190.69	LPWA	426.82	4,814.08
Public Works	\$ 17.00	1,560	\$ 26,520.00	\$ 24,960.00	n/a	-	-	-	LPWA	426.82	2,042.78
Public Works	\$ 17.00	1,560	\$ 26,520.00	\$ 24,960.00	n/a	-	-	-	LPWA	426.82	2,042.78
Police	\$ 102,621.99		\$ 102,621.99	\$ 99,633.00	FU	20,148.46	1,246.88	190.69	LP	477.98	9,968.45
Police	\$ 102,621.99		\$ 102,621.99	\$ 99,633.00	FU	20,148.46	1,246.88	190.69	LP	477.98	9,968.45
Police	\$ 98,436.48		\$ 98,436.48	\$ 95,569.00	n/a	-	-	-	LP	477.98	9,561.88
Police	\$ 98,436.48		\$ 98,436.48	\$ 95,569.00	n/a	-	-	-	LP	477.98	9,561.88
Police	\$ 102,621.99		\$ 102,621.99	\$ 99,633.00	FU	20,148.46	1,246.88	190.69	LP	477.98	9,968.45
Police	\$ 130,000.00		\$ 130,000.00	\$ 112,817.76	FU	20,148.46	1,246.88	190.69	LP	477.98	12,627.89
Police	\$ 98,436.48		\$ 98,436.00	\$ 95,569.00	EU	7,352.20	401.98	96.10	LP	477.98	9,561.84
Police	\$ 98,436.48		\$ 98,436.00	\$ 95,569.00	FU	20,148.46	1,246.88	190.69	LP	477.98	9,561.84
Police	\$ 98,436.48		\$ 98,436.00	\$ 95,569.00	FU	20,148.46	1,246.88	190.69	LP	477.98	9,561.84
Police	\$ 30.00	1,560	\$ 46,800.00	\$ 37,410.00	n/a	-	-	-	n/a	-	4,546.04
Crossing Guard	\$ 16.78	800	\$ 13,422.96	\$ 13,032.00	n/a	-	-	-	n/a	-	1,033.94
Crossing Guard	\$ 13.90	800	\$ 11,120.00	\$ 10,792.00	n/a	-	-	-	n/a	-	856.55
Crossing Guard	\$ 13.90	800	\$ 11,120.00	\$ 10,792.00	n/a	-	-	-	n/a	-	856.55
Crossing Guard	\$ 13.90	800	\$ 11,120.00	\$ 10,792.00	n/a	-	-	-	n/a	-	856.55
Crossing Guard	\$ 13.90	800	\$ 11,120.00	\$ 10,792.00	n/a	-	-	-	n/a	-	856.55
Crossing Guard	\$ 13.90	800	\$ 11,120.00	\$ 10,792.00	n/a	-	-	-	n/a	-	856.55
Crossing Guard	\$ 13.90	800	\$ 11,120.00	\$ 10,792.00	n/a	-	-	-	n/a	-	856.55
Crossing Guard	\$ 13.90	800	\$ 11,120.00	\$ 10,792.00	n/a	-	-	-	n/a	-	856.55
Council	\$ 1,200.00		\$ 1,200.00	\$ 1,200.00	n/a	-	-	-	n/a	-	4.23
Council	\$ 1,200.00		\$ 1,200.00	\$ 1,200.00	n/a	-	-	-	n/a	-	4.23
Council	\$ 1,200.00		\$ 1,200.00	\$ 1,200.00	n/a	-	-	-	n/a	-	4.23
Council	\$ 1,200.00		\$ 1,200.00	\$ 1,200.00	n/a	-	-	-	n/a	-	4.23

Council	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	n/a	-	-	-	n/a	-	4.23
Council	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	n/a	-	-	-	n/a	-	4.23
Council	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	n/a	-	-	-	n/a	-	4.23
Council	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	n/a	-	-	-	n/a	-	6.35
Administration	\$ 107,000.00	\$ 106,090.00	\$ 103,000.00	EU	7,352.20	401.98	96.10	LPWA	426.82	374.29
Administration	\$ 106,000.00	\$ 106,090.00	\$ 103,000.00	EU	7,352.20	401.98	96.10	LPWA	426.82	374.29
Administration	\$ 80,000.00	\$ 77,250.00	\$ 75,000.00	EU	7,352.20	401.98	96.10	LPWA	426.82	272.54
Administration	\$ 57,000.00	\$ 53,431.25	\$ 51,875.00	FU	20,148.46	1,246.88	190.69	LPWA	426.82	188.51
Administration	\$ 50,000.00	\$ 49,558.45	\$ 48,115.00	FU	20,148.46	1,246.88	190.69	LPWA	426.82	174.84
Code Enforcement	\$ 50,000.00	\$ 32,769.45	\$ 31,815.00	FU	20,148.46	1,246.88	190.69	LPWA	426.82	88.63
Code Enforcement	\$ 61,000.00	\$ 59,410.40	\$ 57,680.00	n/a	-	-	-	LPWA	426.82	160.69
Total		2,266,175.91			321,154.83	19,868.16	3,246.30		11,130.91	157,759.35