

General

Account name	DRAFT	
	2026	2025
Income		
301G REAL PROPERTY TAXES	0.00	0.00
301.10G LEVY ON 87,180,790 @ 7.0 MILLS	641,000.00	560,000.00
301.50G KEYSTONE - DELINQUENT RE TAX	20,000.00	20,000.00
301.70G FIRE TAX @ 1.0 MILLS	90,000.00	90,000.00
Total for 301G REAL PROPERTY TAXES	\$751,000.00	\$670,000.00
310G LOCAL ENABLING TAXES	0.00	0.00
301.95G ACT 77 TAX (RAD)	115,000.00	115,000.00
310.10G REAL ESTATE TRANSFER TAX	30,000.00	30,000.00
310.20G EARNED INCOME TAX	290,000.00	290,000.00
310.22G EARNED INCOME TAX-DELINQUENT	5,000.00	5,000.00
310.40G LOCAL SERVICES TAX	11,000.00	11,000.00
MACHINES	1,500.00	1,500.00
Total for 310G LOCAL ENABLING TAXES	\$452,500.00	\$452,500.00
320G LICENSES & PERMITS	0.00	0.00
321.30G ZONING/BUILDING PERMITS	2,000.00	2,000.00
321.91G BUSINESS & SOLICITOR'S PERMITS	200.00	200.00
321.92G ZONING/OCCUPANCY PERMITS	1,500.00	1,500.00
321.94G STREET OPENING PERMITS	1,000.00	1,000.00
321.95G DYE TESTING PERMITS	2,000.00	2,000.00
321.96G LIEN LETTERS	1,000.00	1,000.00
Total for 320G LICENSES & PERMITS	\$7,700.00	\$7,700.00
330G FINES, FORFEITS AND COSTS	0.00	0.00
331.11G VEHICLE CODE & ORD VIOLATIONS	5,000.00	5,000.00
FINES	1,500.00	1,500.00
Total for 330G FINES, FORFEITS AND COSTS	\$6,500.00	\$6,500.00
340G DEPARTMENT EARNINGS	0.00	0.00
341.04G GENERAL FUND INTEREST	10,000.00	10,000.00
INTEREST	800.00	800.00
Total for 340G DEPARTMENT EARNINGS	\$10,800.00	\$10,800.00
355G STATE ENTITLEMENTS	0.00	0.00
321.20G BEVERAGE (LIQUOR LICENSE)	800.00	800.00
355.05G STATE PENSION AID	13,000.00	13,000.00
355.09G Act 13 UGWF IMPACT FEE DIST	1,500.00	1,500.00
380.85G FIRE RELIEF-COMM OF PA	12,000.00	12,000.00
Total for 355G STATE ENTITLEMENTS	\$27,300.00	\$27,300.00
367G CULTURE/RECREATION	0.00	0.00
367.14G PAVILION/FIELD RENTAL FEES	400.00	400.00
367.21G MILITARY BANNERS	200.00	195.00

Total for 367G CULTURE/RECREATION	\$600.00	\$595.00
380G MISCELLANEOUS-GENERAL	0.00	0.00
380.80G CABLE TELEVISION (COMCAST)	54,000.00	54,000.00
380.88G FUN-TO-BE-A-KID DAY DONATIONS	1,500.00	1,500.00
Total for 380G MISCELLANEOUS-GENERAL	\$55,500.00	\$55,500.00
Total for Income	\$1,311,900.00	\$1,230,895.00
Cost of Goods Sold	0.00	0.00
Gross Profit	\$1,311,900.00	\$1,230,895.00
Expenses		
400G ADMINISTRATION	0.00	0.00
400.10G SALARY OF COUNCILMEN	13,750.00	13,750.00
401.10G SALARY OF MAYOR	2,500.00	2,500.00
402.10G SALARY OF SECRETARY	55,166.80	53,560.00
402.12G SALARY OF ASST OFFICE CLERK	19,982.00	19,400.00
402.13G HOSP & INSURANCE - SECRETARY	20,757.92	20,055.96
402.15G WORKERS COMP-OFFICE	1,500.00	1,500.00
OFFICE	2,000.00	2,000.00
402.21G COMPUTER SUPPLIES	10,000.00	10,000.00
402.22G POSTAGE	1,100.00	1,100.00
402.31G MISCELLANEOUS	500.00	500.00
402.33 ADVERTISING	5,000.00	5,000.00
402.34 ENGINEERING FEES	45,000.00	45,000.00
402.36G AUDITOR'S FEES	6,250.00	6,250.00
402.37G LEGAL SERVICES-SOLICITOR	14,000.00	14,000.00
402.39G BOND FOR SECRETARY	420.00	420.00
402.43G BOND FOR OFFICE ASSISTANT	378.00	378.00
402.46G ASSOC DUES & CONVENTION EXP	7,000.00	7,000.00
COUNCILMEN	4,538.00	23,397.00
Total for 400G ADMINISTRATION	\$209,842.72	\$225,810.96
403G TAX COLLECTIONS	0.00	0.00
403.11G SALARY OF TAX COLLECTOR	11,400.00	11,400.00
403.15G SOCIAL SECURITY TAX	875.00	875.00
403.22G MAT & SUPPLIES-REAL ESTATE	1,500.00	1,500.00
TAX	500.00	500.00
403.35G COG-MUNICIPAL ACT 77 REVENUE	3,900.00	3,900.00
403.39G BOND FOR TAX COLLECTOR	641.00	641.00
Total for 403G TAX COLLECTIONS	\$18,816.00	\$18,816.00
405G PAYROLL BENEFITS	0.00	0.00
405.161 SOCIAL SECURITY	5,900.00	5,900.00
405.162 UNEMPLOYMENT COMP - ADMIN	700.00	700.00
405.164 PENSION FUND - SECRETARY	3,120.00	3,120.00
Total for 405G PAYROLL BENEFITS	\$9,720.00	\$9,720.00
409G MUNICIPAL BUILDING	0.00	0.00

409.10G SALARY OF JANITOR	3,200.00	3,200.00
409.20G MATERIAL & SUPPLIES-JANITOR	1,000.00	1,000.00
409.30G FUEL & LIGHT-EMS BUILDING	3,000.00	3,000.00
409.31G FUEL & LIGHT-MUNICIPAL BUILDING	6,000.00	5,600.00
409.32G TELEPHONES / INTERNET	4,700.00	4,700.00
409.33G WATER-PAWC MUNICIPAL BUILDING	800.00	800.00
409.34G MAINT & REPAIRS TO BUILDING	5,000.00	5,000.00
409.35G WATER-PAWC (EMS BUILDING)	275.00	275.00
Total for 409G MUNICIPAL BUILDING	\$23,975.00	\$23,575.00
410G PROT TO PERSONS & PROP	0.00	0.00
410.10G SALARIES-POLICE	324,307.82	285,000.00
410.11G ANIMAL CONTROL	4,100.00	4,100.00
410.153 WORKMEN'S COMPENSATION	25,000.00	25,000.00
410.156 HOSPITALIZATION/INSURANCE	42,400.27	40,966.44
410.15G PENSION-POLICE	8,500.00	8,500.00
410.161 SOCIAL SECURITY	16,000.00	16,000.00
410.162 UNEMPLOYMENT COMPENSATION	3,700.00	2,500.00
POLICY	9,264.00	22,283.00
410.20G MATERIAL & SUPPLIES-POLICE	7,000.00	5,000.00
410.22G GAS & OIL	14,000.00	13,000.00
410.26G MINOR EQUIPMENT PURCHASES	5,000.00	3,000.00
410.27G AMMUNITION	2,500.00	1,500.00
410.31G POLICE INSURANCE	9,000.00	9,000.00
410.32G MISC (CHIEF REQ HATS/ BADGES)	2,000.00	2,000.00
410.33G UNIFORMS-POLICE	4,000.00	4,000.00
EXPENSE	5,500.00	2,000.00
410.36G FALSE ARREST INSURANCE	0.00	11,000.00
410.38G VEHICLE MAINT & REPAIRS	12,000.00	9,000.00
410.39G RADIO MAINT & REPAIRS	1,000.00	1,000.00
410.45G POLICE CAR PURCHASE	21,000.00	15,278.88
Total for 410G PROT TO PERSONS & PROP	\$516,272.09	\$480,128.32
411G FIRE PROTECTION	0.00	0.00
411.10G FIRE RELIEF FUND	11,200.00	11,200.00
POLICY	4,880.00	10,124.00
411.154 WORKMENS COMPENSATION	21,000.00	21,000.00
411.20G FIRE HYDRANTS	14,000.00	14,000.00
411.31G GASOLINE-FIREMEN	500.00	500.00
411.32G CONTRIBUTION TO FIRE CO	20,000.00	20,000.00
FUND	52,500.00	52,500.00
Total for 411G FIRE PROTECTION	\$124,080.00	\$129,324.00
412G EMS	0.00	0.00
412.31G EMS SERVICE	12,000.00	12,000.00
Total for 412G EMS	\$12,000.00	\$12,000.00

413G CODE ENFORCEMENT	0.00	0.00
413.10G SALARY	10,094.00	9,800.00
413.161 SOCIAL SECURITY	750.00	750.00
413.194 UNEMPLOYMENT COMP	300.00	300.00
413.195 WORKERS COMP	160.00	160.00
413.239 CODE ENFORCEMENT SUPPLIES	150.00	150.00
413.240 CELL PHONE	800.00	800.00
Total for 413G CODE ENFORCEMENT	\$12,254.00	\$11,960.00
414G REGULATION PLANNING & ZONING	0.00	0.00
414.10G BUILDING INSPECTOR	2,000.00	1,200.00
414.32 Solicitors Fees - Zoning Board	800.00	800.00
414.33 Zoning Board Advertising	250.00	250.00
ZONING	\$3,050.00	\$2,250.00
430G HIGHWAYS	0.00	0.00
430.10G WAGES	146,346.00	110,000.00
430.154 WORKMENS COMPENSATION	15,600.00	15,600.00
430.156 HOSPITALIZATION & INSURANCE	43,284.69	41,820.96
430.161 SOCIAL SECURITY	8,700.00	8,700.00
430.162 UNEMPLOYMENT COMPENSATION	800.00	800.00
POLICY	3,142.50	20,695.00
430.164 PENSION FUND - STREETS	10,000.00	10,000.00
430.18G ENGINEERING FEES	5,000.00	5,000.00
430.20G CLOTHING ALLOWANCE	1,000.00	1,000.00
430.26G EQUIPMENT PURCHASE	5,000.00	2,500.00
430.27G VEHICLE	5,000.00	5,000.00
SWEeper	1,000.00	800.00
430.32G MATERIAL FOR STREETS	20,000.00	20,000.00
430.33G EQUIP MAINT AND REPAIR	10,000.00	10,000.00
430.34G GAS AND OIL	15,000.00	12,000.00
430.35G STREET SIGNS AND MARKINGS	3,000.00	3,000.00
430.37G STREET RECONSTRUCTION	25,000.00	15,000.00
430.70G MAJOR BUILDING REPAIR	10,000.00	2,500.00
430.85G UTILITIES GARAGE	5,500.00	5,000.00
430.86G PHONE GARAGE	1,000.00	1,000.00
Total for 430G HIGHWAYS	\$334,373.19	\$290,415.96
450G CULTURE-RECREATION	0.00	0.00
MTL	4,000.00	4,000.00
454.35G FUN-TO-BE-A-KID DAY EXPENSES	2,000.00	2,000.00
454.40 PARKS & REC ACTIVITIES SUPPLIES	3,000.00	3,000.00
454.51G CONTRIBUTION	1,500.00	600.00
Total for 450G CULTURE-RECREATION	\$10,500.00	\$9,600.00
480G MISCELLANEOUS-G	0.00	0.00
POLICY	31,317.00	14,949.00

480.20G DEMOLITION	10,000.00	6,645.76
480.31G STEEL RIVERS COG DUES	3,400.00	3,400.00
480.35G CODIFICATION OF ORDINANCE	500.00	500.00
Total for 480G MISCELLANEOUS-G	\$45,217.00	\$25,494.76
6560 Payroll Expenses	0.00	0.00
6560ADP ADP INVOICE	2,600.00	2,600.00
Total for 6560 Payroll Expenses	\$2,600.00	\$2,600.00
Total for Expenses	\$1,322,700.00	\$1,241,695.00
Other Income		
341.0FP INTEREST INCOME	10,000.00	10,000.00
388.1FP CONTRIBUTIONS	800.00	800.00
Total for Other Income	\$10,800.00	\$10,800.00
Other Expenses	0.00	0.00
Net Other Income	\$10,800.00	\$10,800.00
Net Income	\$0.00	\$0.00