	2027 Budget	2025 mils	2026 mils	2027 mils
General Government	**1,181,568**	30.00	30.00	7.50
Recreation	**121,738**	3.00	3.00	1.00
Fire	**97,538**	4.00	4.00	1.00
Debt Service	**0**	1.00	1.00	0.00
Liquid Fuels	**124,507**	0.00	0.00	0.00
Street Improvement	**76,270**	2.00	2.00	0.50
Street Lights	**118,473**	3.70	4.70	1.50
EMS	**24,682**		1.25	0.3125
Total Revenues	**1,744,776**	43.70	45.95	11.8125
General Government	**1,181,568**			
Recreation	**121,738**			
Fire	**97,538**			
Debt Service	**0**			
Liquid Fuels	**124,507**			
Street Improvement	**76,270**	**2026 Mill is 19,776 (94%)**		
Street Lights	**118,473**	**2026 Mill is 19,776 (94%)**		
EMS	**24,682**	**2025 Mill is**	**19,708 (94%)**	
Total Expenses	**1,744,776**	**2026 Mill is 19,776 (94%)**		
		2027 Mill is 78,982 (94%)		
Income/(Loss)	**0**			

General Government

		2027 Budget
301.100	Taxes-Current 7.50 mil	592,365
301.210	Taxes-Prior Years	
301.300	Delinquent Tax from Collector	
301.400	From Tax Claim	27,000
301.200	Prior Year-Other	
Total 301	**Real Property Taxes**	**619,365**
310.100	Real Estate Transfer Tax	25,635
310.210	Earned Income Tax	455,000
310.300	Unappropriated Prior Years Funds	0
Total 310	**Local Enabling Act Taxes**	**480,635**
331.100	District Court	0
331.120	Violation of Ordinance	1,500
331.130	State Police Fines	0
331.500	Other Fines	500
Total 331	**Fines**	**2,000**
341.010	Interest	17,793
341.040	Dividend	21,051
Total 341	**Interest Earnings**	**38,844**
342.430	Rental - Solloway	600
342.540	Sale of Electricity	1,000
342.000	Rents/Royalties-Other	3,000
Total 342	**Rents/Royalties**	**4,600**
351.120	Emergency Disaster relief - FEMA	
355.010	Public Utility Tax	
355.040	Beverage Tax	200
355.071	Foreign Fire Insurance	
355.080	Television Cable Franchise	3,500
Total 355	**State Shared Revenue and Entitlmnts**	**3,700**
361.100	Sale of Inventory	
361.310	Preliminary/Final Subdivision	
361.320	Street Opening	5,000
361.600	Demolition	
361.710	Photocopies	
361.750	Garbage/Recycle Cans	0
361.760	Marriage	
361.800	Misc Charges for Services	0
Total 361	**General Government**	**5,000**

362.410	Building Permits	5,000
362.370	Charges for Services-Other	
362.400	Protective Inspection & UCC Fee	
362.420	Electrical Permits	
362.440	Permits-Sewage	3,000
362.450	Emergency Management	
362.460	Temporary Use	
362.470	Zoning Permits	5,000
362.480	Sign Permit	250
380.100	Insurance Reimbursement	
387.000	Contributions (health benefits)	12,174
362.37R	Rental Registration	2,000
389.000	Other unclassified fundraising	
391.000	Proceeds of General Fixed Asset-Other	
391.100	Sale of Fixed Assets	
392.020	transfer from Street Improvements	
392.350	transfer from Ice Jam	
392.340	Transfer from Capital Reserve	
392.372	Transfer from Grant	
392.200	Transfer from Recreation	0
	TOTAL-RECEIPTS	**1,181,568**

GENERAL GOVERNMENT

General Government

400.000	Legislative Body	
400.050	Salary-Council	8,400
400.240	Administrative Expense	150
400.241	General Expense	100
400.350	Official's Bond	100
400.370	Repairs and Maintenance	
400.390	Bank Fees	200
400.420	PSAB COG NEPA Dues	1,000
400.420	Mayor's Association Dues	70
400.480	Web Site	2,200
401.050	Salary-Mayor	1,200
401.490	Mayor Budget	2,500
	Total Legislative Body	**15,920**
402.000	Auditing/Financial Administration	
402.100	Salary-Treasurer	24,500
402.120	Auditor Fees	6,500
402.230	Stamps Treasurer	75
402.300	Admin Expenses/Financial Adminstration	2,000
402.420	Subscripts & mbrship	2,000
	Email Domain	2,000

	Total Auditing/Financial Administration	**37,075**
403.000	Tax Collection	
403.050	Tax Collector	27,410
403.240	General Expense	500
403.430	Tax Collection	17,310
	Total Tax Collection	**45,220**
404.000	Solicitor/Legal Service-Other	
404.310	Solicitor Fees	21,500
404.340	Legal Advertising	2,000
	Total Solicitor/Legal Fees	**23,500**
405.000	**Secretary-Other**	
405.100	Salary-Secretary	63,366
405.110	Secretary Overtime	0
405.150	Office Assistant	7,593
405.210	Office Supplies	3,400
405.230	Postage	650
405.320	Telephone	2,800
405.380	Equipment Rental	1,600
405.330	Mileage	800
405.420	COG membership	195
405.460	Training	500
Total 405	**Secretary**	**80,904**
406.000	**Other Gov't Treasurer (Berkheimer)**	
406.320	Payroll Expenses	5,000
408.000	Engineering Services	0
406.100	Comprehensive Plan	0
408.310	Engineering Fees	
	Total Engineering Services	**5,000**
409.000	**General Govt Buildings and Plan**	
409.100	Janitorial Svc for Annex	1,200
409.200	Fundraising	
409.210	Covid-19 Expenses	
409.230	Propane	750
409.240	Supplies	500
409.250	Repairs & Maintenance	50,000
409.310	Engineering fees	5,000

409.320	Telephone	500
409.420	Dues	500
409.440	Janitorial Supplies for Annex	700
409.500	Pennsylvania Ave. Revitalization	1,200
Total 409	**Total General Govt Buildings and Plan**	**60,350**
	TOTAL GENERAL GOVERNMENT	**267,969**
	Public Safety	
410.000	Police	
410.450	Contract	466,095
	Total Police	**466,095**
412.450	EMS/Ambulance	**500**
413.000	**UCC/Code Enforcement**	
413.005	General Code Codification Div.	1,195
413.100	Planning Commission Salary (Secretary)	1,500
413.110	Sewage Enforcement	1,000
413.150	Zoning Officer	48,663
413.155	Zoning Officer Permit Fees	3,500
413.240	General Expense	3,000
413.310	Building Inspector	5,000
413.400	Code Enforcement Court Costs	750
413.450	Planning Board Solicitor	5,000
413.450	Zoning Hearing Board Solicitor	500
413.490	Court Stenographer	1,000
413.152	Zoning Office Assistant	10,000
413.500	Planning Board Salary	4,200
	Total UCC/Code Enforcement	**85,308**
419.000	**Emergency Management**	
419.100	Stipend	1,200
419.210	Office Supplies	250
419.320	Telephone/Internet/Cable	630
419.460	Training	0
419.740	Generator/Sirens	7,500
419.750	Computers, Equipment, Radios,phones	4,200
	Total Emergency Management	**13,780**
	TOTAL PUBLIC SAFETY	**565,683**
	Health & Human Services	
422.000	**Animal Control**	

422.520	Pike Humane Society Contract	400
	TOTAL HEALTH & HUMAN SERVICES	**400**
	Public Works - Sanitation	
427.000	**Solid Waste Collection**	
427.150	S.E.O. fees	4,500
427.244	Public Works Other-Dumpsters	4,000
427.500	Central Sewage Costs	
Total 427	**TOTAL PUBLIC WORKS - SANITATION**	**8,500**
	Public Works - Highway Road Repairs	
430.000	General Services Administration	
430.310	Other Services	0
430.320	Telephone and Cell Phone	0
430.325	Computer	0
430.350	Insurance - Streets	2,671
430.460	Training	0
	Total General Services Administration	**2,671**
431.000	Streets Salary- FT	0
431.150	Streets Salary- PT	0
431.191	Uniform Allowance	375
431.240	Spring Clean Up	0
431.246	Highway Supplies	0
431.260	Tools & Supplies	0
431.315	Other Services/Drug Screening	0
431.320	Telephone/Internet	375
431.330	Signs	0
431.352	Insurance	0
431.750	Vehicle Expenditure	0
	Total Streets and Gutters	**750**
432.000	**Winter Maintenance-Snow Removal**	
432.121	Snow Plowing-Per Diem Employee	**7,500**
433.000	**Traffic Control Devices**	
433.250	Crosswalks/Signs	500
	Total Traffic Control Devices	**500**
438.000	**Repairs & Maintenance**	
438.160	Municipal Contract	90,000
438.165	Municipal Projects	50,000
438.231	Gas & Oil: All vehicles	2,500
438.240	Salt/Anti-skid	0

438.250	Blacktop	0
438.251	Vehicle Repairs	15,000
438.260	Tree Removal	0
438.253	Repair Supplies	0
438.370	Maintenance of equipment	3,000
438.750	Equipment	3,000
	Total Repairs & Maintenance	**163,500**
	TOTAL PUBLIC WORKS-HIGHWAY ROAD REPAIRS	**174,921**
481.000	**Employer Paid Benefits**	
481.100	Social Security/Medicare	12,500
481.300	PA unemployment	3,670
481.400	Payroll Expenses	0
	TOTAL EMPLOYEE BENEFITS	**16,170**
486.000	**Insurance, Casualty & Surety**	
486.000	Insurance-General Government	23,089
486.100	Insurance- Fire Dept. Workers Comp.	12,500
486.700	Life Insurance	684
486.488	Insurance - Wrkrs Comp, Cyber, Prof.	16,908
	Cyber	1,826
	Professional	6,059
	TOTAL INSURANCE, CASUALTY, & SURETY	**61,066**
487.000	**Health Benefits**	
487.100	Dental Insurance	2,402
487.200	Health/Vision Insurance	58,500
487.300	Insurance Buy Out	0
487.400	Short Term Disability	1,500
487.500	AD&D	54
	TOTAL HEALTH BENEFITS	**62,456**
491.000	Refund prior year rev	
492.960	Transfer to Ice Jam	
492.970	Transfer to Capital Reserve	24,403
492.980	Recreation+Interfund	
	TOTAL EXPENSES	**1,181,568**
	SUMMARY PAGE	
	RECEIPTS TOTAL	**1,181,568**

General Government	**267,969**
Public Safety	**565,683**
Health & Human Services	**400**
Public Works - Sanitation	**8,500**
Public Works - Road Repair	**174,921**
Employee Benefits	**16,170**
Insurance, Casualty, & Surety	**61,066**
Health Benefits	**62,456**
Misc Monetary Transfers	**24,403**
EXPENSES TOTAL	**1,181,568**
DIFFERENCE	**0**

Recreation

		2027 Budget
	INCOME	
301.100	Recreation Tax 1.0 mil	78,984
301.400	Recreation -Prior Years Taxes	3,554
389.100	Unappropriated Prior Years Funds	0
	Sub Total	**82,538**
	Permits and Fees	
367.170	Dog Park/Pooch Passes	500
367.120	Firefly Field	4,500
367.130	Concession Rental	1,000
367.140	Pavilion Rental	8,500
367.387	Passes/Events/Contributions	10,000
367.200	Field Usage	8,000
372.570	Field Light Reimbursement	1,000
395.700	Reimbursed Expenses	3,000
	OTHER INCOME	
331.100	Fines	0
341.000	Unrealized Gain on Investments	0
341.010	Interest Earnings	1,200
354.070	State Operating Grant	0
342.550	Sponsorship/Advertising	1,500
	Sub Total	***39,200***
	TOTAL-RECEIPTS	**121,738**

454 Park Operations		
454.100	Accounting Services	-
454.110	Staff (Manager)	15,000
454.115	Seasonal Employment	38,000
454.151	Oper & Maint	14,500
454.174	Training	-
454.200	Park Improvement	-
454.201	Supplies	-
454.202	Wade Clearing Account	
454.210	Office Supplies	538
454.231	Fuel	3,000
454.240	Operating Supplies	3,500
454.250	Security cameras	5,000
454.320	Telephone/Communications	2,500
454.325	Internet Fees	1,200
454.350	Insurance	6,000
454.361	Utilities-Electric	10,000
454.367	Garbage Removal	4,500
454.370	Repairs	
454.390	Bank Fees/Charges	400
454.450	Contracted Services	4,000
454.453	Spectator Recreation Park Events	4,000

454.500 Utilities	500
454.501 Propane	500
454.750 Machinery/Equipment	1,000
454.600 Concession	
454.620 Concession Stand Expense	-
Total 454 Parks	**114,138**
489.001 Unrealized Investment Losses	
481.10 SS/MC	1,600
481.30 PA UC	1,000
487.10 Health Insurance	5,000
Total 481 Employer Paid Benefits	7,600
492.200 Transfer to GL	
TOTAL-EXPENSES	**121,738**
DIFFERENCE	**0**

Fire Department

		2027 Budget
301.100	Fire Department Tax 1.0 mil	78,982
301.300	Fire Department - Prior Years	3,556
	Fire Department - Prior Years - Tax	
301.400	Claim	
341.000	MLF Interest	
351.120	Emergency Disaster - FEMA	
362.330	Fuel Reimbursement	
391.000	Reimbursement Insurance	
387.000	Contributions	
389.100	Unappropriated Prior Years Funds	15,000
	Transfer In from Gen Fund (TIN)	
	TOTAL-RECEIPTS	**97,538**
	Compensation	
409.373	Building Repairs	0
409.374	Ariel Testing	2,000
409.375	Compressor Certification	1,800
411.210	Office Supplies	500
411.230	Gas and Oil	4,000
411.251	Truck Maintenance and Equipment	12,000
411.350	Insurance-Fire Department	14,500
411.360	Fire House Utilities	12,000
411.36H	Hose Testing	2,500
411.460	Training and Education	4,500
411.750	Operation and Equipment	19,874
421.320	Phone and Internet	2,000
471.210	Fire Truck Loan Payment	16,864
	Capital Reserve	5,000
	TOTAL-EXPENSES	**97,538**
	DIFFERENCE	0

Debt Service

		2027 Budget
301.100	Debt Service Tax	0
301.400	Prior years taxes	0
341.010	Interest Income	
	Unappropriated Budget Surplus	0
	TOTAL-RECEIPTS	**0**
471.240	New DPW Truck	
471.245	New 2022 DPW Truck Loan	
471.700	JLG Lift Vehicle	
471.220	Street Scape Loan Expense	
471.800	Leaf Machine	
471.210	Fire Truck Loan Payment	
472.800	TAN Interest	
471.230	Garbage Truck Loan	0
	Other	
	TOTAL-EXPENSES	**0**
	DIFFERENCE	0

Liquid Fuels

		2027 Budget
355.020	Motor License Fund	83,757
341.010	Interest	750
	Prior years funds	40,000
	TOTAL-RECEIPTS	**124,507**
	Street salaries	
	Small Tools	
	Snow Plowing	
438.290	Blacktop	106,507
	Drains	
	Patch	
432.246	Salt/Anti-Skid	11,000
	Machinery & Equipment	
433.245	Signs	7,000
	TOTAL-EXPENSES	**124,507**
	DIFFERENCE	0

Street Improvement

		2027 Budget
301.100	Street Improvement (0.5 Mills)	39,491
301.400	Prior Years Taxes	1,779
341.000	Interest	
	Unappropriated Prior Years Taxes	35,000
	TOTAL-RECEIPTS	**76,270**
438.000	Salaried Employee	0
438.240	Cold Patch	
438.280	Tree Maintenance & Brush Disposal	20,000
438.250	Blacktop/Repairs	45,070
	Drains	
	Backhoe	
438.165	Municipal Projects	10,000
438.245	Highway Supplies	1,200
	Signs	
	TOTAL-EXPENSES	**76,270**
	DIFFERENCE	0

Street Lights

		2027 Budge
301.100	Street Lights (1.50 mills)	118,473
301.400	Prior Years Taxes	
	Street Lights - Prior Year Surplus	
	Regional Police Utilities Reimbursement	
341.010	Interest Income	
	Unappropriated prior years income	
	Sale of Electricity	
	TOTAL-RECEIPTS	**118,473**
	Street Lighting	115,973
409.361	Street Lights	
409.362	Boro Hall Elec/Gas	
409.363	Boro Office/EPRPD	
409.364	Fire Hall Solar	
409.364	Small Park@Bridge	
409.366	Borough Barn/ FTBay	
409.360	Lighting - Other	
409.367	Bridge Lights	
409.620	Holiday Lights	
409.650	PAYAL	
434.360	Street Lighting-Other	
434.000	Deductible	2,500
	TOTAL-EXPENSES	**118,473**
	DIFFERENCE	0

EMS SERVICES

		2027 BUDGET
301.100	**EMS TAX (.3125 mills)**	
354.020	**COUNTY CONTRIBUTION/GRANT**	
392.010	**TRANSFER FROM GF**	318
	TOTAL-RECEIPTS	**50,000**
412.450	**AMBULANCE CONTRACT**	25,000
412.000	DONATIONS-OTHER	
	TOTAL-EXPENSES	**50,000**
	DIFFERENCE	0