	2027 Draft Budget
Income	
301.000 · REAL PROPERTY TAXES	
301.100 · Prop Tax-Current Year- Face	210,000.00
301.110 · Prop Tax-Current Yea-Delinquent	130,000.00
301.111 · Prop Tax-Prior Year-Delinquent	65,000.00
301.112 · Prop Tax-Current Year-Discount	2,550,000.00
301.200 · Property Tax - Prior Years	10,000.00
Total 301.000 · REAL PROPERTY TAXES	2,965,000.00
310.000 · LOCAL TAX ENABLING ACT TAXES	
310.010 · Per Capita-Current Year	14,000.00
310.012 · Per Capita-Prior Year	400.00
310.100 · Transfer Tax	140,000.00
310.210 · Earned Income Tax-Current Year	800,000.00
310.211 · Earned Income Tax-Delinquent	100.00
310.212 · Earned Income Tax-Prior Years	500.00
310.310 · Mercantile tax - current year	65,000.00
310.510 · Local Services Tax (LST-EMS)	100,000.00
310.512 · LST - EMS - Prior Yrs.	1,000.00
310.800 · Business Privilege Tax	560,000.00
Total 310.000 · LOCAL TAX ENABLING ACT TAXES	1,681,000.00
321.000 · BUSINESS LICENSES/PERMI TS	
321.400 · Mercantile & BP Licenses	0.00
322.800 · Street/Curb/Sidewalks Permit	100.00
322.830 · Dumping Permit	25,000.00
362.410 · Middle Department Inspections	25,000.00
362.411 · $4.00 State Inspection Fee	100.00
321.800 · CATV	70,000.00
322.840 · Demolition Permits	500.00
361.300 · Zoning Permits	30,000.00
361.800 · Rental Registration Fees	53,000.00
361.340 · Conditional Use Hearings	2,500.00
Total 321.000 · BUSINESS LICENSES/PERMI TS	206,200.00
341.000 · Interest	
341.011 · Interest - PLGIT	15,000.00
341.010 · Interest - Rental Registration	600.00
341.001 · Interest Earnings	5,000.00
341.005 · Dividends - MRM Prop & Liab	70,000.00
341.007 · Interest - River Response	100.00
Total 341.000 · Interest	90,700.00
342.000 · RENTS & ROYALTIES	
342.001 · Rents & Commissions	22,000.00
342.002 · Community Center Rental Income	40,000.00
342.003 · Community Ctr Security Deposits	-3,000.00
Total 342.000 · RENTS & ROYALTIES	59,000.00

350.000 · INTERGOVERNMENTAL Income Revenu	
351.002 · FD - Relief Assn-Pass thru pym	25,000.00
353.002 · County Housing Authorit y Tax	8,000.00
354.003 · Highway Maintenance Agreement	20,000.00
355.001 · Public Utility Tax	4,000.00
355.006 · Pension State Aid	250,000.00
360.001 · Service Charge to Authorit y	40,000.00
Total 350.000 · INTERGOVERNMENTAL Income Revenu	347,000.00
360.000 · MISCELLANEOUS REVENUE	
331.130 · State Police Fines	1,000.00
355.009 · Marcellus Shale - Act 13 Impact	6,500.00
370.133 · Fire Protection	0.00
380.002 · No Lien Letters	4,000.00
389.001 · Miscellaneous Income	6,000.00
395.003 · Boro Reim - Current Yr. Exp.	36,000.00
395.004 · Reim - Tree Purchases	3,000.00
395.006 · Health Inspection reimbursement	4,000.00
Total 360.000 · MISCELLANEOUS REVENUE	60,500.00
351.999 · DEPT RECEIPTS - POLICE	
350.009 · Service Charge to Vanport	190,000.00
330.001 · Fines and Forfeits	35,000.00
330.002 · State Police Fines	1,000.00
350.004 · Misc income - police	500.00
350.005 · Grants and Gifts	500.00
350.006 · Reimb - DUI Checkpoint	500.00
350.008 · Reim - School Resourse Officer	285,600.00
350.012 · Reim - police expenses	30,000.00
350.016 · Drug Seizure Revenue	100.00
350.017 · Reimbursement For Police Car	40,000.00
350.020 · Service Charge To Industry	228,000.00
380.001 · Donations (Aalncome, etc.)	0.00
350.021 · Boat Revenue	0.00
Total 351.999 · DEPT RECEIPTS - POLICE	811,200.00
363.000 · HIGHWAY, STREETS & CURBS INCOME	
363.100 · Highways & Streets	5,000.00
363.010 · Sidewalk/Curb Repairs	5,000.00
Total 363.000 · HIGHWAY, STREETS & CURBS INCOME	10,000.00
392.100 · TRANSFER REVENUE	
392.035 · Trans from Liquid Fuels Fund	133,717.00
392.105 · Transfer from Capital Projects	0.00
Total 392.100 · TRANSFER REVENUE	133,717.00
393.100 · Proceeds of Long Term Debt	0.00
380.000 · DONATIONS	0.00
380.003 · NSF charges	0.00
385.000 · Workers Comp Reimbursement	0.00
387.000 · Gifts - Festival	0.00

395.001 · Refunds of Prior Year Exp	0.00
Total Income	6,364,317.00
Gross Profit	6,364,317.00
Expense	
401.000 · EXECUTIVE/MANAGER/MAYOR	
400.420 · Assn Dues & Expense	2,500.00
401.120 · Salaries - Manager	68,482.00
401.130 · Salaries - Office	144,979.00
401.131 · Salaries office - overtime	500.00
401.150 · Pension(s)	18,800.00
401.156 · Health Care Plans	39,000.00
401.158 · Life Insurance - Gen'l. Govt	1,600.00
401.161 · Social Security - Genl Govt	21,723.02
401.162 · Unempl. Comp. - Genl Govt	1,425.00
401.163 · Workers Comp - Gen' Govt	1,000.00
401.191 · Codification - Contract Service	4,000.00
401.192 · Zoning - contract svcs Expense	70,000.00
401.193 · M.D.I.A. Fees	35,000.00
401.194 · Animal Control	0.00
401.195 · Zoning Hearing Expense	5,000.00
401.199 · Zoning - Enforc. Cntrct Sv cs	0.00
401.210 · Materials & Supplies - Genl Gov	20,000.00
401.211 · IT - Equipment & Software	25,000.00
401.220 · Continuing Education - Council	3,000.00
401.239 · Rental Registration Expenses	25,000.00
401.311 · Continuing Education - Admin	0.00
401.340 · Advertising and Printing	4,000.00
401.352 · Insurance/Liability - Genl Govt	15,000.00
401.491 · Refunds	2,000.00
401.720 · Contingency	2,000.00
401.740 · Major Equip. - Genl Govt	1,000.00
402.130 · Salaries - Auditor	12,000.00
402.310 · Contract Service	40,000.00
404.192 · Solicitor - Special Council	25,000.00
Total 401.000 · EXECUTIVE/MANAGER/MAYOR	588,009.02
403.000 · TAX COLLECTION	
403.161 · Soc. Sec. - Genl Govt	3,633.75
403.190 · Commissions	47,500.00
403.220 · General Expense	12,000.00
403.000 · TAX COLLECTION - Other	0.00
Total 403.000 · TAX COLLECTION	63,133.75
409.000 · GOVERNMENT BUILDINGS & PLANT	
409.190 · Cleaning Services	19,000.00
409.161 · Cleaning Services - Soc Sec	0.00
409.162 · Cleaning Services - Unempl Comp	0.00
409.163 · Cleaning Services - Workers Com	0.00

409.220 · Mat'l. & Supplies	3,000.00
409.361 · Electric - Gen'l Govt	17,000.00
409.362 · Gas - Gen'l. Gov't.	7,000.00
409.363 · Telephone - Gen'l. Govt.	19,000.00
409.370 · Boro Building - Maint & Repair	20,000.00
Total 409.000 · GOVERNMENT BUILDINGS & PLANT	85,000.00
404.310 · Planning Commission	5,000.00
404.456 · Library	28,500.00
404.540 · Civic Celebrations	1,500.00
406.390 · Bank Service Charges/Fees	3,000.00
407.311 · Web Site Maintenance	2,000.00
427.600 · Newsletter Expenditure	8,000.00
410.000 · POLICE	
410.120 · Salary - Chief	108,150.00
410.130 · Salaries - Police Officers	1,428,800.00
410.131 · Salary - FT Police Clerk	53,560.00
410.132 · Part Time Officers	115,000.00
410.133 · Salary - PT Police Clerk	49,275.00
410.180 · Police Over-time	360,000.00
410.181 · Police Longevity	14,000.00
410.220 · Mat'l & Sup - Public Safety	85,000.00
410.221 · Major Equip. - Public Safety	163,000.00
410.231 · Gasoline/Oil - Public Safety	30,000.00
410.234 · Boat Maint- grant account	100.00
410.236 · Networking Events	2,000.00
410.237 · Drug Seizure Expenses	6,000.00
410.238 · Uniforms - Police	30,000.00
410.241 · Communications/Radio	0.00
410.242 · Telephone	24,000.00
410.310 · Contract/Services	13,000.00
410.316 · Grant Purchases	5,000.00
410.374 · Vehicle Maint. - Public Safety	15,000.00
Total 410.000 · POLICE	2,501,885.00
410.001 · POLICE DEPT - MISC EXPENSES	
410.154 · 457 payment - Police	17,600.00
410.155 · Pensions	457,800.00
410.156 · Health Care Plan - Police	398,000.00
410.158 · Life Insurance - Public Safety	14,850.00
410.160 · Emergency Management	300.00
410.161 · Soc. Security - Public Safety	164,198.45
410.162 · Unemploy Comp - Public Safety	9,370.00
410.163 · Workers Comp. - Public Safety	100,000.00
410.174 · Continuing Education	4,000.00
410.351 · Police Professional Liability	0.00
410.352 · Insurance/Liab. - Public Safety	75,000.00
Total 410.001 · POLICE DEPT - MISC EXPENSES	1,241,118.45

411.000 · FIRE PROTECTION.	
411.163 · Workers Comp. - Fire	13,000.00
411.190 · Contribution	30,000.00
411.220 · Mat'l. & Sup. - Fire	8,000.00
411.231 · Gasoline/Oil - Fire	2,000.00
411.242 · Fire Dept Telephone	5,500.00
411.352 · Insurance/Liab. - Fire	9,000.00
411.361 · Electric - Fire	5,500.00
411.362 · Gas - Fire	6,500.00
411.370 · Maintenance	0.00
411.374 · Vehicle Maintenance	25,000.00
411.530 · Subsidies To Governmental Unit	25,000.00
411.740 · Major Equipment - FD	30,000.00
Total 411.000 · FIRE PROTECTION.	159,500.00
430.000 · HIGHWAY DEPARTMENT	
435.372 · Crosswalks	30,000.00
430.001 · Signs and markings	7,000.00
430.018 · Highway - overtime	65,000.00
430.020 · Longevity - Highway	2,100.00
430.032 · Contract Services - Public Work	12,000.00
430.034 · StIncomeet Lights	54,000.00
430.035 · Construction	200,000.00
430.036 · Storm Drains	5,000.00
430.037 · Curb & Sidewalk Replacement	0.00
430.174 · Training	0.00
430.180 · Highway - Base Wages	422,000.00
430.220 · Material and supplies	60,000.00
430.231 · Gasoline/Oil	30,000.00
430.310 · Engineering fees	45,000.00
430.337 · Traffic Signals	5,000.00
430.361 · Electric - Public Works	5,000.00
430.370 · Vehicle Maint/Rep. - Pub Works	30,000.00
430.371 · Vehicle Maintenance - P/R	2,000.00
430.372 · Business District St Maint	500.00
430.390 · Uniforms	4,500.00
Total 430.000 · HIGHWAY DEPARTMENT	979,100.00
430.888 · HIGHWAY MISCELLANEOUS	
430.156 · Health Care Plan - Public Works	59,000.00
430.158 · Life Insurance - Public Works	4,200.00
430.160 · Pension - Public Works	141,000.00
430.161 · Soc Sec - Public Works	37,416.15
430.162 · Unempl. Comp. - Public Works	2,900.00
430.163 · Workers Comp. - Public Works	26,000.00
430.352 · Ins/Liability - Public Works	8,000.00
Total 430.888 · HIGHWAY MISCELLANEOUS	278,516.15
430.999 · HIGHWAY - WINTER MAINTENANCE	

430.620 · Mat'l. & Sup. - Public Works	35,000.00
430.640 · Maintenance and Repairs	2,000.00
430.660 · Major/Minor Equipment	0.00
430.740 · Major Equip. - Public Works	36,000.00
Total 430.999 · HIGHWAY - WINTER MAINTENANCE	73,000.00
454.000 · RECREATION	
454.220 · Materials and Supplies	0.00
454.250 · Equipment Maintenance/Repairs	4,000.00
454.251 · Tree Maintenance/ Repairs	3,000.00
454.252 · Hillside Tree Maintenance	0.00
454.253 · Shade Tree Commission	5,000.00
454.361 · Electric	4,000.00
454.400 · Park & Recr. Enhancements	5,000.00
451.314 · Payments for Events	6,000.00
451.316 · Misc. - Festival	1,000.00
Total 454.000 · RECREATION	28,000.00
452.000 · POOL/CONCESSION STAND	
452.605 · Pool House Renovation	0.00
452.161 · Pool - Social Security	535.50
452.162 · Pool - Unemployment Comp	90.00
452.163 · Pool - Workers Comp	0.00
452.180 · Wages - Recreation	9,000.00
452.220 · Mat'l. & Supplies - Recreation	20,000.00
452.361 · Electric - Recreation	5,000.00
452.362 · Gas	4,000.00
Total 452.000 · POOL/CONCESSION STAND	38,625.50
455.000 · PARKS & RECREATION - MISC	
454.352 · Insurance/Liability	2,500.00
Total 455.000 · PARKS & RECREATION - MISC	2,500.00
427.000 · SPECIAL SERVICES	
427.450 · Trash Removal	
427.500 · Recycling	25,000.00
Total 427.000 · SPECIAL SERVICES	25,000.00
471.400 · Small Borrowing Principal	42,000.00
472.400 · Small Borrowing Interest	25,000.00
492.020 · Transfer to Authority	0.00
546.592 · Capital Improvement	185,929.13
Total Expense	6,364,317.00
Net Income	**0.00**