

General Fund
Draft Budget 2026

Income

300 · REVENUES

301.000 · REAL ESTATE TAXES	
301.100 · Current Year Collection	\$2,200,000.00
301.110 · Fire Levy Tax	\$396,000.0000
301.300 · Delinquent	\$120,000.00
301.500 · Liened Taxes/Municipal Liens	\$5,000.00
301.000 · REAL ESTATE TAXES - Other	\$0.00
Total 301.000 · REAL ESTATE TAXES	\$2,721,000.00
310.000 · LOCAL TAX ENABLING ACT 511	
310.100 · Real Estate Transfer Tax	165,000.00
310.200 · Earned Income Tax	\$2,050,000.00
310.230 · Earned Income Tax - Delinquent	250,000.00
310.500 · Local Services Tax	160,000.00
310.600 · Amusement Tax	4,500.00
310.700 · Mechanical Devices	12,000.00
310.000 · LOCAL TAX ENABLING ACT 511 - Other	0
Total 310.000 · LOCAL TAX ENABLING ACT 511	2,641,500.00
321.00 · BUSINESS LICENSES/PERMITS	
321.100 · Storage Trailers /Trailer Park	\$0.00
321.320 · Junk Yards	\$500.00
321.600 · Grading Permits	\$1,600.00
321.610 · Peddler's Permits	\$1,000.00
321.615 · Seismic / Drilling Permits	\$0.00
321.800 · Cable TV Franchise Fee	\$235,000.00
321.900 · Sign Permits	\$500.00
321.00 · BUSINESS LICENSES/PERMITS - Other	\$0.00
Total 321.00 · BUSINESS LICENSES/PERMITS	\$238,600.00
322 · NON-BUSINESS LICENSES & PERMITS	
322.200 · Demolition Permit	\$500.00
322.300 · Driveway Permits	\$50.00
322.500 · Street Openings	\$15,000.00
322 · NON-BUSINESS LICENSES & PERMITS - Other	\$0.00
Total 322 · NON-BUSINESS LICENSES & PERMITS	\$15,550.00
331.000 · FINES	
331.110 · Court- District Magistrate	\$8,000.00
331.120 · Ordinance Violations	\$500.00
331.130 · State Police Fines	\$5,000.00
331.130 · DOT Fines	\$0.00
331.140 · Parking Fines	\$50.00
331.150 · Allegheny County Fines	\$5,500.00

General Fund
Draft Budget 2026

	331.000 · FINES - Other	\$0.00
	Total 331.000 · FINES	\$19,050.00
341.00 · INTEREST EARNINGS		
	341.010 · Interest on Checking	\$28,000.00
	341.030 · Int. on Certificate of Deposit	\$0.00
	341.090 · Interest on Fire Loss Fund	\$0.00
	341.00 · INTEREST EARNINGS - Other	\$0.00
	Total 341.00 · INTEREST EARNINGS	\$28,000.00
342.000 · RENTS AND ROYALTIES		
	342.100 · Rent of Land	\$17,500.00
	342.510 · Royalties from Natural Gas	\$228,000.00
	342.520 · Royalties From Gas - Chapel Dr.	\$16,500.00
	342.000 · RENTS AND ROYALTIES - Other	\$0.00
	Total 342.000 · RENTS AND ROYALTIES	\$262,000.00
354.000 · STATE CAPITAL & OPERATING GRANT		
	354.010 · General Government Grant Income	\$503,928.00
	354.020 · Police Dept. Grants	\$0.00
	354.030 · Highways & Streets Winter Maint	\$63,000.00
	354.150 · Recycling	\$0.00
	354.000 · STATE CAPITAL & OPERATING GRANT - Other	\$0.00
	Total 354.000 · STATE CAPITAL & OPERATING GRANT	\$566,928.00
355.000 · STATE SHARED REVENUE		
	355.010 · Public Utility Realty Tax Act	\$4,000.00
	355.015 · Unconventional Gas Well Fund - Act 13 Impact Fee	\$55,000.00
	355.040 · Alcoholic Beverages Licenses	\$4,000.00
	355.050 · Pension - State Aide	\$393,000.00
	355.070 · Volunteer Fire Relief	\$75,000.00
	355.091 · RAD Tax	\$365,000.00
	355.000 · STATE SHARED REVENUE - Other	\$0.00
	Total 355.000 · STATE SHARED REVENUE	\$896,000.00
357.000 · LOCAL GOV. CAPITAL & OP GRANTS		
	357.010 · General Government	\$0.00
	357.020 · Police Grants	\$0.00
	357.000 · LOCAL GOV. CAPITAL & OP GRANTS - Other	\$0.00
	Total 357.000 · LOCAL GOV. CAPITAL & OP GRANTS	\$0.00
361.000 · CHARGES FOR SERVICES		
	361.020 · Civil Service Applications	\$100.00
	361.032 · Engin review & site inspection	\$3,000.00
	361.040 · Plan Review Fees	\$0.00
	361.100 · Floodplain Permit Fees	\$100.00
	361.200 · Municipal Lien Letters	\$10,000.00

General Fund
Draft Budget 2026

361.250 · Property Registrations	\$10,000.00
361.300 · Township Zoning Fees	\$12,000.00
361.310 · Subdivision, Land Dev. Fees	\$1,000.00
361.320 · Engineering/ Legal for Zoning	\$0.00
361.330 · Subdivision Escrow	\$1,200.00
361.335 · Conditional Use	\$1,500.00
361.340 · Subdivision Applications	\$2,000.00
361.710 · Copies for Public	\$50.00
361.000 · CHARGES FOR SERVICES - Other	\$0.00
Total 361.000 · CHARGES FOR SERVICES	\$40,950.00

01.362.000 · PUBLIC SAFETY

01.358.100 · Contract Forward Twp. Police Service	\$450,335.00
01.358.101 · Contract Elizabeth Borough Police Service	\$245,110.00
01.358.102 · Contract West Elizabeth Police Services	\$59,350.00
01.358.130 · Contract UCC and Code Enforcement Services	\$42,000.00
01.362.100 · Police Services/Details	\$0.00
01.362.110 · Police Reports	\$6,000.00
01.362.140 · Crossing Guard Reimb Wages	\$19,200.00
01.362.150 · School Resources Officer	\$0.00
362.175 · Donations to Police	\$1,000.00
362.410 · Building Permits	\$20,000.00
362.420 · Electrical Permits	\$7,000.00
362.450 · Occupancy Permits & Inspections	\$18,000.00
362.455 · Fire Loss Escrow	\$0.00
362.460 · Act 13 Fees	\$500.00
362.500 · Other	\$0.00
362.000 · PUBLIC SAFETY - Other	\$0.00

Total 362.000 · PUBLIC SAFETY	\$868,495.00
--------------------------------------	---------------------

367.000 · RECREATION

367.010 · Donations/Events/Fundraising	\$253,000.00
367.200 · Ballfield Permits	\$8,000.00
367.600 · Other	\$0.00
367.000 · RECREATION - Other	\$0.00

Total 367.000 · RECREATION	\$261,000.00
-----------------------------------	---------------------

368.000 · COMMUNITY CENTER

368.050 · Community Ctr Rental	\$45,000.00
368.000 · COMMUNITY CENTER - Other	\$0.00

Total 368.000 · COMMUNITY CENTER	\$45,000.00
---	--------------------

389.000 · SPECIAL ASSESSMENTS

389.100 · Miscellaneous Revenue	\$0.00
389.200 · Scrap Revenue	\$2,500.00
389.600 · Retiree Medical Benefits	\$23,500.00

General Fund
Draft Budget 2026

	389.700 · Current Year Refunds	\$500.00
	389.800 · MRM Dividends	\$48,000.00
	389.850 · Wellness Program	\$5,000.00
	389.900 · Sanitary Reimbursement	\$60,000.00
	389.000 · SPECIAL ASSESSMENTS - Other	\$0.00
	Total 389.000 · SPECIAL ASSESSMENTS	\$139,500.00
	391.000 · PROCEEDS FROM SALE OF ASSETS	
	391.100 · Proceeds Sale of Vehicle	\$215,000.00
	391.200 · Insurance Claim Payments	\$0.00
	391.000 · PROCEEDS FROM SALE OF ASSETS - Other	\$0.00
	394.100 · Tax Anticipation Loan Proceeds	\$1,200,000.00
	Total 391.000 · PROCEEDS FROM SALE OF ASSETS	\$1,415,000.00
	392.000 · OPERATING TRANSFERS	
	392.001 · Transfer from General Fund	\$0.00
	392.002 · Cash On Hand - Prior Year	\$359,000.00
	392.003 · Transfer from Fire Tax	\$0.00
	392.004 · Transfer - Fire Levy	\$0.00
	392.005 · Transfer From Demolition Fund	\$0.00
	392.018 · Transfer from Capital Reserve	\$0.00
	392.350 · Transfer from Liquid Fuels	\$91,789.72
	392.500 · Transfer from Recreation Fund	\$0.00
	392.000 · OPERATING TRANSFERS - Other	\$0.00
	Total 392.000 · OPERATING TRANSFERS	\$450,789.72
	Total 300 · REVENUES	\$10,609,362.72

EXPENSE

	400 · EXPENDITURES	
	400.000 · Legislative	
	400.105 · Commissioners salaries	\$28,875.00
	400.210 · Office Supplies	\$500.00
	400.316 · Code Book Supplements	\$2,000.00
	400.318 · Misc.Services/Charges	\$500.00
	400.331 · Travel Expense	\$500.00
	400.420 · Dues/Subscriptions/Memberships	\$15,000.00
	400.460 · Training/Conferences	\$5,000.00
	400.539 · Newsletter Postage	\$5,000.00
	400.541 · Donations/Contributions	\$8,000.00
	400.000 · Legislative - Other (JC)	\$10,000.00
	Total 400.000 · Legislative	\$75,375.00

General Fund
Draft Budget 2026

402.000 · FINANCIAL ADMINISTRATION	
402.115 · Auditing Fees	\$29,250.00
402.000 · FINANCIAL ADMINISTRATION - Other	\$0.00
Total 402.000 · FINANCIAL ADMINISTRATION	\$29,250.00
403.000 · TAX COLLECTION	
403.105 · Treasurer Retainer	\$6,000.00
403.192 · FICA	\$375.00
403.193 · MEDICARE	\$90.00
403.210 · Office Supplies	\$2,300.00
403.215 · Postage	\$4,000.00
403.260 · Small Office Equipment	\$0.00
403.318 · Other Services/Charges	\$500.00
403.375 · Computer Software/Support	\$2,500.00
403.390 · Bank Service Charges	\$150.00
403.405 · Treasurers Bond	\$5,000.00
403.420 · Dues/Subscriptions/Memberships	\$0.00
403.460 · Training/Conferences	\$0.00
403.000 · TAX COLLECTION - Other	\$0.00
Total 403.000 · TAX COLLECTION	\$20,915.00
404.000 · LEGAL	
404.310 · Retainer	\$78,000.00
404.314 · Special Legal Services	\$30,000.00
404.000 · LEGAL - Other	\$0.00
Total 404.000 · LEGAL	\$108,000.00
405.000 · ADMINISTRATION	
405.110 · Township Manager Salary	\$108,150.00
405.112 · Assistant Manager Salary	\$77,250.00
405.115 · Administrative Staff	\$103,000.00
405.125 · Administration Overtime	\$2,500.00
405.192 · FICA	\$19,000.00
405.193 · Medicare	\$4,500.00
405.194 · PAUC Employer	\$5,000.00
405.195 · Life Insurance	\$1,000.00
405.196 · Hospitalization	\$26,000.00
405.198 · Disability Insurance	\$7,000.00
405.199 · Dental/Eye Insurance	\$1,750.00
405.210 · Office Supplies	\$5,000.00
405.211 · Breakroom Supplies - Admin	\$1,000.00
405.213 · Computers	\$2,000.00
405.215 · Postage	\$1,000.00
405.230 · Software	\$5,000.00
405.260 · Small Office Equipment	\$300.00
400.310 · Professional Services	\$24,000.00

General Fund
Draft Budget 2026

	405.317 · Payroll Service Fees	\$21,500.00
	405.320 · Uniforms	\$1,500.00
	405.324 · Administrative Cell Phone	\$880.00
	405.331 · Travel Expense	\$500.00
	01.405.340 - Advertising, Printing and Binding	\$10,000.00
	405.384 · Copier Lease , Maint, Supplies	\$6,000.00
	405.385 · Postage Machine Rental	\$2,300.00
	405.390 · Bank Service Charges	\$1,200.00
	405.420 · Dues/Subscriptions/Memberships	\$3,000.00
	405.450 · Contract Services Misc.	\$0.00
	405.452 · Contracted IT Support	\$5,760.00
	405.460 · Meetings/Conferences/Education	\$4,000.00
	405.500 · Misc Operating Expense/Refunds	\$100.00
	405.000 · ADMINISTRATION - Other	\$0.00
	Total 405.000 · ADMINISTRATION	\$450,190.00
	406.000 · OTHER ADMINISTRATION	
	406.315 · Employment Physicals/Testing	\$500.00
	406.319 · Civil Service Testing	\$1,000.00
	406.341 · Employee Recruitment	\$0.00
	406.000 · OTHER ADMINISTRATION - Other	\$0.00
	406.530 · Intergovernmental/Governmental Grants	\$0.00
	406.540 · Non-Governmental Organizations	\$305,965.75
	Total 406.000 · OTHER ADMINISTRATION	\$307,465.75
	408.000 · ENGINEERING	
	408.310 · Retainer	\$12,000.00
	408.314 · Special Engineering Services	\$100,000.00
	408.000 · ENGINEERING - Other	\$0.00
	Total 408.000 · ENGINEERING	\$112,000.00
	409.000 · MUNICIPAL BLDG./GROUNDS	
	409.240 · General Operating Supplies	\$1,200.00
	409.250 · Maintenance Supplies	\$1,500.00
	409.260 · Minor Equipment	\$500.00
	409.318 · Other Services and Charges	\$1,000.00
	409.321 · Telephone & Internet	\$20,000.00
	409.361 · Electricity	\$15,000.00
	409.362 · Natural Gas	\$13,500.00
	409.366 · Water	\$2,500.00
	409.373 · Building Repair/Maintenance	\$15,600.00
	409.374 · Heating/Cooling/Plumbing Repair	\$4,000.00
	409.450 · Contracted Services	\$18,000.00
	409.451 · Contracted Security Services	\$1,000.00
	409.453 · Telephone Maint. Agrmt & Maint	\$0.00
	409.540 · AED Grant Expense	\$0.00
	409.000 · MUNICIPAL BLDG./GROUNDS - Other	\$0.00

General Fund
Draft Budget 2026

Total 409.000 · MUNICIPAL BLDG./GROUNDS

\$93,800.00

410.000 · POLICE

410.100 · Chief's Salary	\$136,323.00
410.110 · Police Hourly Wages	\$1,706,000.00
400.112 · Police Administrative Staff	\$40,705.00
410.172 · Police Holiday Pay	\$90,000.00
410.179 · Longevity	\$25,355.00
410.180 · Police Overtime	\$170,000.00
410.183 · Reimbursable Extra Duty Details	\$0.00
410.191 · Uniform Maintenance & Allowance	\$20,000.00
410.192 · FICA	\$140,945.00
410.193 · Medicare	\$31,500.00
410.194 · PA Unemployment	\$38,000.00
410.195 · Life Insurance	\$6,000.00
410.196 · Hospitalization	\$509,000.00
410.198 · Disability Ins-Long&Short Term	\$23,000.00
410.199 · Dental/Eye Insurance	\$16,500.00
410.200 · Teamsters Legal Defense Fund	\$1,858.00
410.210 · Office Supplies	\$4,500.00
410.213 · Computer & Laptops	\$10,000.00
410.215 · Postage	\$250.00
410.231 · Vehicle Fuel	\$60,000.00
410.241 · Ammunition	\$11,000.00
410.242 · Protective Vests	\$3,600.00
410.243 · Tactical Equipment	\$20,000.00
410.247 · Novelty Supplies for Children	\$2,000.00
410.250 · Vehicle Maintenance	\$50,000.00
410.251 · Police Vehicle Tires	\$15,000.00
410.260 · Small Tools	\$500.00
410.310 · Professional Services	\$5,000.00
410.319 · K-9 Related Expenses	\$5,000.00
410.324 · Cell Phones	\$5,000.00
410.325 · Wireless Aircards	\$8,500.00
410.326 · Buisness Voice Edge	\$11,100.00
410.327 · Radio Equipment & Repair	\$15,000.00
410.330 · GPS Trackers - Police	\$5,500.00
410.331 · Travel Expense	\$3,500.00
410.374 · Calibration of Vascar Units	\$2,500.00
410.384 · Copier Lease, Maint., Supplies	\$6,000.00
410.420 · Dues/subscriptions/Memberships	\$5,000.00
410.450 · Contracted Srvs.-Animal Control	\$10,000.00
410.452 · Contracted IT Services	\$24,000.00
410.460 · Meetings/Conferences/Education	\$5,000.00
410. · Accreditation	\$18,100.00
410.600 · Plate Capture System	\$30,000.00
410.700 · Capital Purchases	\$0.00

General Fund
Draft Budget 2026

410.740 · Vehicle Purchase/Lease	\$35,995.00
410.740 · Interest	\$6,050.00
410.000 · POLICE - Other	\$0.00
Total 410.000 · POLICE	\$3,333,281.00

411.000 · FIRE COMPANIES

411.195 · VFC Workers' Comp	\$20,000.00
411.231 · Vehicle Fuel	\$20,000.00
411.261 · Blaine Hill VFC # 142	\$79,200.00
411.262 · Buena Vista VFC # 145	\$79,200.00
411.264 · Elizabeth # 1	\$237,600.00
411.500 · State Fire Aid	\$75,000.00
411.000 · FIRE COMPANIES - Other	\$0.00
Total 411.000 · FIRE COMPANIES	\$511,000.00

412.000 · EMERGENCY MANAGEMENT

412.220 · Emergency Mgt. Vehicle Purchase	\$0.00
412.231 · Emergency Mgt. Fuel	\$0.00
412.250 · Emergency Mgt. Vehicle Maint	\$0.00
412.251 · Emergency Mgt. Vehicle Tires	\$0.00
412.260 · Small Tools & Equipment	\$0.00
412.324 · Emergency Mgt. Cellphone	\$430.00
412.329 · Emergency Mgmt Aircard	\$0.00
412.330 · GIS License	\$0.00
412.500 · Emergency Management- Other	\$0.00
412.000 · EMERGENCY MANAGEMENT - Other	\$0.00
Total 412.000 · EMERGENCY MANAGEMENT	\$430.00

413.000 · BUILDING & CODE

413.100 · Building/Code Enforcement	\$72,000.00
413.110 · Part Time-Building/Code	\$35,500.00
413.191 · Uniforms	\$300.00
413.192 · FICA	\$7,000.00
413.193 · Medicare	\$1,600.00
413.194 · PA Unemployment	\$1,900.00
413.195 · Life Insurance	\$0.00
413.196 · Hospitalization	\$2,500.00
413.198 · Disability	\$1,900.00
413.199 · Vision/Dental	\$0.00
413.210 · Office Supplies	\$3,000.00
413.215 · Postage	\$1,000.00
413.231 · Code Enforcement Fuel	\$2,000.00
413. 242 ·Quality Of Life Program	\$1,500.00
413.240 · Operating Supplies	\$1,700.00
413.250 · Vehicle Repair	\$2,000.00
413.251 · Vehicle Tires	\$1,000.00
413.310 · Other Services/Charges	\$2,000.00

General Fund
Draft Budget 2026

413.315 · Property Maintenance Abatement	\$20,000.00
413.324 · Code Enforcement Cell Phone/Tab	\$2,000.00
413.330 · GPS Trackers - Building & Code	\$400.00
413.430 · Act 13 Fees	\$500.00
413.450 · Contracted Services	\$10,000.00
413.452 · IT/Software	\$5,000.00
413.460 · Training & Conferences	\$2,500.00
413.470 · Vehicle Purchase	\$0.00
413.000 · BUILDING & CODE - Other	\$0.00
Total 413.000 · BUILDING & CODE	\$177,300.00

414.000 · PLANNING/ZONING

414.100 · Meeting Stipend	\$3,000.00
414.214 · Maps	\$0.00
414.215 · Postage	\$2,500.00
414.310 · Zoning Solicitor Fees	\$6,000.00
414.314 · Zoning Board Solicitor- other	\$3,000.00
414.317 · Planning Studies	\$0.00
414.318 · Court Reporter	\$3,200.00
414.341 · Legal Advertisements	\$3,500.00
414.342 · Printing	\$0.00
414.600 · Planning/Zoning - Other	\$100.00
414.000 · PLANNING/ZONING - Other	\$0.00
Total 414.000 · PLANNING/ZONING	\$21,300.00

415.000 · EMERGENCY MEDICAL SERVICES

415.231 · Emergency Medical Services/Fuel	\$40,000.00
415.240 · EMS Annual Fee	\$65,000.00
415.250 · SEREMS Building Repairs	\$5,000.00
415.000 · EMERGENCY MEDICAL SERVICES - Other	\$0.00
Total 415.000 · EMERGENCY MEDICAL SERVICES	\$110,000.00

419.000 · SCHOOL CROSSING GUARDS

419.100 · Wages	\$35,000.00
419.191 · Uniform Allowance	\$1,500.00
419.192 · FICA	\$2,275.00
419.193 · Medicare	\$507.50
419.194 · PA Unemployment	\$700.00
419.000 · SCHOOL CROSSING GUARDS - Other	\$0.00
Total 419.000 · SCHOOL CROSSING GUARDS	\$39,982.50

430.000 · ROAD DEPARTMENT

430.50 · Supervisor's Salary	\$95,500.00
430.100 · Foreman's Salary	\$85,200.00
430.112 · Wages	\$820,250.00
430.114 · Inspection Mechanic	\$80,000.00
430.115 · Seasonal Wages	\$35,000.00

General Fund
Draft Budget 2026

430.180 · Overtime Wages	\$68,000.00
430.191 · Uniforms	\$21,000.00
430.192 · FICA	\$77,000.00
430.193 · MEDICARE	\$17,676.00
430.194 · PA Unemployment	\$21,333.00
430.196 · Hospitalization	\$333,938.00
430.198 · Life/Disability Insurance	\$18,486.00
430.199 · Dental/Eye Insurance	\$10,920.00
430.210 · Office Supplies	\$1,100.00
430.211 · Breakroom Supplies - Road	\$1,000.00
430.213 · IT/Computers	\$1,152.00
430.231 · Vehicle Fuel	\$45,000.00
430.234 · Vehicle/Equipment Lubricants	\$4,500.00
430.247 · Recreation Supplies	\$5,000.00
430.240 · Operating Supplies	\$25,000.00
430.242 · Protective Vests & Equipment	\$1,500.00
430.245 · Road Supplies	\$150,000.00
430.250 · Vehicle Maintenance	\$60,000.00
430.251 · Road Dept. Vehicle Tires	\$9,500.00
430.260 · Small Tools/Minor Equipment	\$7,500.00
430.261 · Equipment Maintenance	\$22,000.00
430.310 · Other Professional Services	\$2,000.00
430.324 · Public Works Cellphone	\$500.00
430.327 · Radio Equipment Maintenance	\$750.00
430.330 · GPS Trackers - Road	\$4,000.00
430.373 · Garage Repair/ Maintenance	\$2,500.00
430.384 · Machine/Equipment Rental	\$12,000.00
430.390 · County fees/permits	\$300.00
430.420 · Dues/Subscriptions/ Memberships	\$5,500.00
430.433 · Traffic Control Devices	\$20,000.00
430.438 · Maintenance and Repair of Roads and Bridges	\$150,000.00
430.446 · Storm Water Management	\$20,000.00
430.460 · Meetings/Conferences/Education	\$2,500.00
430.470 · CDL/Drug & Alcohol Testing	\$1,000.00
430.500 · Other Services/Charges	\$2,500.00
430.700 · Capital Purchases	\$0.00
430.740 · Vehicle Purchase/Lease	\$14,642.00
430.472 · Interest	\$2,829.17
430.741 · Vehicle Purchase 2026	\$39,393.00
430.473 · Interest	\$30,062.00
430.000 · ROAD DEPARTMENT - Other	\$0.00
Total 430.000 · ROAD DEPARTMENT	\$2,328,031.17
432.000 · WINTER MAINT./SNOW REMOVAL	
432.246 · Cinders/Anti-Skid Materials	\$2,000.00
432.249 · Calcium Chloride	\$1,020.00
432.318 · Other Services/Charge	\$0.00

General Fund
Draft Budget 2026

432.000 · WINTER MAINT./SNOW REMOVAL - Other	\$0.00
Total 432.000 · WINTER MAINT./SNOW REMOVAL	\$3,020.00

452.000 · RECREATION

452.248 · Equipment & Maint	\$1,000.00
452.249 · Light Up Night	\$4,000.00
452.250 · Recreation Maintenance Supplies	\$1,000.00
452.260 · Misc. Small Parts/Tools	\$100.00
452.301 · Halloween / Events	\$2,000.00
452.302 · Easter Event	\$1,000.00
452.303 · Fall Fest Event	\$5,000.00
452.318 · Other Services/Charges	\$1,500.00
452.321 · Chapel Drive Internet/Phone	\$3,200.00
452.362 · Electric- Chapel Drive	\$500.00
452.364 · Gas- Chapel Drive	\$200.00
452.366 · Electric Fields/ Fishing Ramps	\$2,000.00
452.367 · Water- Chapel Drive	\$200.00
452.369 · Sewage- Chapel Drive	\$420.00
452.371 · Field Maintenance	\$23,000.00
452.383 · Sanitary Units-Rentals	\$14,000.00
452.450 · Contracted Services	\$6,500.00
452.710 · General Rec Materials	\$500.00
452.750 · Chapel Drive Misc.	\$300.00
452.000 · RECREATION - Other	\$0.00
Total 452.000 · RECREATION	\$66,420.00

453.00 · COMMUNITY CENTER

453.245 · Landscaping Materials	\$3,000.00
453.248 · Equipment	\$5,000.00
453.250 · Janitorial Supplies	\$1,000.00
453.260 · Misc. Tools/Parts	\$500.00
453.321 · Telephone & Internet	\$3,000.00
453.362 · Electric	\$4,000.00
453.364 · Gas	\$5,000.00
453.367 · Water	\$1,200.00
453.369 · Sewage	\$700.00
453.374 · Maint. Materials	\$5,000.00
453.450 · Contracted Services	\$4,800.00
453.247 · COMMUNITY CENTER - Other	\$0.00
Total 453.00 · COMMUNITY CENTER	\$33,200.00

457.000 · CIVIC

457.249 · Fire Hydrants	\$114,500.00
457.318 · Other Services/Charges	\$1,000.00
457.361 · Electric-Honor Rolls	\$2,500.00
457.500 · State Grants	\$0.00
457.710 · Property Improvements	\$5,000.00

General Fund
Draft Budget 2026

	457.000 · CIVIC - Other	\$0.00
	Total 457.000 · CIVIC	\$123,000.00
	472.000 · BANK DEBT INTEREST	
	471.600 · Tax Anticipation Loan Principal	1,200,000.00
	472.200 · BNY Mellon GOB Principal-2017	\$125,000.00
	472.250 · Agent Fee	\$750.00
	472.473 · BNY Interest INTEREST - Other	\$12,563.00
	472.600 · Tax Anticipation Loan Interest	59,800.80
	Total 472.000 · BANK DEBT INTEREST	\$1,398,113.80
	486.000 · INSURANCE	
	486.100 · Gen Liability/Package/Vehicle	\$150,000.00
	486.162 · PAUC Municipal Unemployment Ins	\$0.00
	486.200 · Umbrella	\$0.00
	486.400 · Public Officials Liab/Police Li	\$0.00
	486.700 · Heart&Lung	\$0.00
	486.710 · Workers Compensation	\$220,270.00
	486.720 · Employee Bonds	\$1,000.00
	486.730 · Commissioner Bonds	\$3,000.00
	486.000 · INSURANCE - Other	\$0.00
	Total 486.000 · INSURANCE	\$374,270.00
	487.000 · BENEFITS	
	487.195 · Retiree Life Insurance (Road)	\$1,500.00
	487.196 · Hospitalization-Retirees	\$103,000.00
	487.197 · Minimum Municipal Obligation	\$577,100.00
	487.199 · Dental/Eyes -Retirees	\$3,360.00
	487.000 · Wellness	\$5,000.00
	Total 487.000 · BENEFITS	\$689,960.00
	491.000 · REFUNDS/REIMBURSEMENTS	
	491.430 · Tax Refund for Current Year	\$5,000.00
	491.431 · Tax Refund for Prior Years	\$3,000.00
	491.432 · Misc. Refunds	\$0.00
	491.440 · Fire Loss Escrow Refunds	\$0.00
	491.000 · REFUNDS/REIMBURSEMENTS - Other	\$0.00
	Total 491.000 · REFUNDS/REIMBURSEMENTS	\$8,000.00
	492.000 · TRANSFERS	
	492.001 · Transfer to General Fund	\$0.00
	492.003 · Transfer to Fire Tax	\$0.00
	492.018 · Transfer to Capital Project	\$0.00
	492.350 · Transfer to Liquid Fuels	\$0.00
	492.000 · TRANSFERS - Other	\$0.00
	Total 492.000 · TRANSFERS	\$0.00

General Fund
Draft Budget 2026

Total 400 EXPENSES	\$10,414,304.22
TOTAL DIFF	\$195,058.50