

		<u>RECEIPTS</u>				<u>RECEIPTS CONT.</u>	
	<u>Classification</u>	<u>Taxes</u>	<u>2025</u>			<u>Charge for Services</u>	
301.10	R/E Taxes		223000	361.00	Gen Government		3000
301.20	R/E Tax - (Prior Yrs)		16800	361.30	Sub-Divisions		1000
301.40	R/E Tax - Tax Claim		175	361.32	Engineer Review		200
310.01	Per Capita		7500	361.33	Conditional Use		800
310.10	R/E Transfer Tax		25425	361.34	ZHB		1000
310.21	Wage Tax		427000	361.50	Copies		25
310.22	Wage Tax (Prior Yr)			362.41	Building Permits		25000
310.50	Occup Privilege Tax		6600	362.43	Demolition Permits		200
310.60	Amusement Tax		30000	362.45	Occupancy Permit		200
310.70	Mechanical Device		500	383.00	Mun Lien Letters		900
			<u>737000</u>				<u>32325</u>
		<u>Lic/Permit/Fees</u>		380.00	Miscellaneous		<u>850</u>
321.32	Junk Yard Permits		300		Earned Income Tax 1%		
321.80	Franchise Fees		17700		OPT 5.00		
322.80	Driveway Permits		500		Millage 1.1%		
322.81	Road Occupancy		500		RE Transfer Tax .5%		
			<u>19000</u>		Amusement Tax 10%		
		<u>Fines</u>			<u>Total Revenue</u>		<u>1,902,975.00</u>
330.10	Fines: Clerk of Courts		1000				
330.11	Fines: State Police		4500				
330.12	Fines: Magistrate		5500				
			<u>11000</u>				
	<u>Interest</u>		<u>150000</u>				
<u>Acct #</u>	<u>Classification</u>	<u>Intergovernmental Revenue</u>					
355.00	Act 13 Impact Fee		450000				
	Local Share		79000				
355.01	PURTA		700				
355.02	Winter Maintenance		17000				
355.03	Liquid Fuel/Turnback		269000				
355.04	Liquor License		1800				
355.05	Pension		33000				
355.13	Foreign Fire Relief		18000				
	Rent		60000				
	Royalties		24300				
			<u>952800</u>				

Acct #	Classification	2025	EXPENSES	Acct #	Classification	2025	EXPENSES
	General Government				Public Safety		
400.10	Supervisors- Salary		5625	411.45	VFD		57500
400.15	Administrative Mileage		2500	411.54	Foreign Fire Relief		18000
400.35	Public Officials Liability		3800	411.55	Fire Hydrants		18000
400.42	Dues & Publications		4800	415.00	PA One Call		250
400.46	Seminars/Training		1000	415.30	E.M.C.		1000
402.00	Auditor		8000	415.00	PA One Call		600
402.10	Actuarial		4000				95350
403.10	Tax Collector-Comm		10000				
403.20	Tax Collector-Supplies		1600	Acct #	Classification	2025	EXPENSES
403.30	Tax Collector-KCG		8000		Road Dept		
404.00	Solicitor		24000	430.05	CDL Testing		500.00
	Pension		35000	430.30	H/W - Gas/Diesel		25000.00
	Dir of Public Works - Wages		70304	430.31	H/W - Oil		3000.00
	Roadmaster - Wages		68,140	432.10	H/W - Snow Material		38000.00
	Road Dept Laborer-Wages		62400	433.00	H/W - Signs/Signals		6500.00
	Road Dept Laborer-Wages		62400	436.00	Pipe/Inlet/Underdrain		30000.00
	Road Dept Laborer-Wages		62400	437.20	H/W - Parts & Supplies		24000.00
	Road Dept - PT Laborer		14400	438.20	H/W - Materials		60000.00
405.10	Secretary - Wages		62400		Road Project		300836.00
405.11	Planner - Wages		62400		Equipment purchase		181000.00
430.15	Payroll Tax		35000		Bridge Repair		170000.00
405.20	Office Supplies		12300				838836.00
405.26	Office Equipment		5000				
405.30	Postage		1200		Insurance/Liability		
405.32	Telephone		3200	Acct #	Classification		
405.34	Legal Ads		4000	484.00	Workers' Comp	x	22000.00
407.00	Computer		1500	409.35	Commercial Liabili	x	21000.00
408.31	Engineer		6000	486.00	Life/Disability	x	1800.00
	BCO - inspections/permits		23000	487.00	Med/Den/Vis	x	172000.00
	cellular phone stipend		1920				216800.00
409.20	Building Repairs		20000				
	Uniforms		3500		Total Expenses		1902975.00
409.26	Small Tools/Equipment		1000				
409.30	Office Cleaning		5200				
409.34	Heat		12500				
409.45	Garbage		4000				
409.36	Electricity		19200				
	Donation		4000				
	Refunds		400				
	Miscellaneous		500				
			736589				

	<u>ASSETS</u>	<u>TOTAL</u>	<u>General</u>	<u>Act 13</u>	<u>Liquid Fuels</u>	<u>LSA</u>	<u>Lincoln</u>
+	Cash	5,060,000	1,200,000	3,200,000	300,000	151,000	209,000
+							
	<u>TOTAL ASSETS</u>	<u>5,060,000</u>	<u>1,200,000</u>	<u>3,200,000</u>	<u>300,000</u>	<u>151,000</u>	<u>209,000</u>
	LIABILITIES						
-	Accounts Payable	33,000	30,000		3,000		
-							
	<u>TOTAL LIABILITIES</u>	<u>33,000</u>	<u>30,000</u>		<u>3,000</u>		
	2024 Balance	5,027,000	1,170,000	3,200,000	297,000	151,000	209,000
	<u>RECEIPTS</u>						
300	Taxes	737,000	737,000				
320	Licenses & Permits	19,000	19,000				
330	Fines and Forfeits	11,000	11,000				
340	Interest	150,000	150,000				
350	Intergovernmental Revenue	952,800	154,800	450,000	269,000	79,000	
360	Charges for Services	32,325	32,325				
380	Miscellaneous	850	850				
-	<u>TOTAL INCOME</u>	<u>1,902,975</u>	<u>1,104,975</u>	<u>450,000</u>	<u>269,000</u>	<u>79,000</u>	
	TOTAL AVAILABLE FUNDS	6,929,975	2,274,975	3,650,000	566,000	230,000	209,000
	<u>EXPENSES</u>	<u>TOTAL</u>	<u>General</u>	<u>Act 13</u>	<u>Liquid Fuels</u>	<u>LSA</u>	<u>Lincoln</u>
400	General Government	736,589	736,589				
410	Public Safety	95,350	95,350				
420	Animal Control	5,400	5,400				
430	Highways, Roads, & Streets	838,836	313,836		525,000		
440	Miscellaneous	10,000	10,000				
480	Insurance/Liability	216,800	216,800				
	TOTAL EXPENSES	1,902,975	1,377,975	0	525,000	0	0
	Reserves	5,027,000	897,000	3,650,000	41,000	230,000	209,000
CAP	RESERVE WATER/SEWAGE PROJ			2,700,000			
	OPERATING RESERVE			500,000			
AMER	ICAN RESCUE PLAN PARK PROJ		288,000				
	FINAL RESERVE TOTAL	1,539,000	609,000	450,000	41,000	230,000	209,000

	hours	Rate	2025	BUDGET
Road Dept				
Laborer	2080	\$30.00	\$30.00	\$62,400.00
Laborer	2080	\$30.00	\$30.00	\$62,400.00
Laborer	2080	\$30.00	\$30.00	\$62,400.00
Laborer - part time	600	\$24.00	\$24.00	\$14,400.00
Roadmaster	2080	\$32.76	\$32.76	\$68,140.80
Dir of Public Works	2080	\$33.80	\$33.80	\$70,304.00
Admin				
Secretary	2080	\$30.00	\$30.00	\$62,400.00
Planning/Zoning Coor	2080	\$30.00	\$30.00	\$62,400.00
Tax Collector				\$10,000.00
Supervisors				
JB				1,875
JC				1,875
ML				1,875
				\$480,469.80