

GENERAL BUILDING		2025
409.230	Heating UGI	\$6,000.00
409.361	Electric PPL (4 accounts 96008, 53004, 22008, 49007)	\$25,000.00
409.320	Comcast Business phone fax internet tv	\$3,700.00
409.366	Water	\$500.00
409.480	Google Domain	\$0.00
409.213	Copier	\$500.00
409.368	Pest Control	\$600.00
409.367	Garbage	\$750.00
409.369	Stormwater Fee	\$2,000.00
409.370	HVAC Maintenance	\$2,000.00
409.481	Website Wix	\$500.00
409.200	Cleaning Supplies for Building	\$1,500.00
409.210	Maintenance Supplies for Building	\$1,500.00
409.700	Capital Reserve for Major Building Projects	\$0.00
409.720	Roof Maintenance and Repairs	\$1,000.00
409.730	Exterior doors & Security KeyPads	\$1,000.00
409.710	Garage Doors	\$1,000.00
409.740	Generator Repairs and Maintenance	\$1,000.00
409.441	Sanitation (Plumbing) Sewer work	\$1,000.00
TOTAL		\$49,550.00

PUBLIC SAFETY		2025
410.120	CHIEF SALARY	\$0.00
410.130	WAGES OF OFICERS - POLICE	\$0.00
410.131	HEARINGS	\$0.00
410.132	POLICE OVERTIME	\$0.00
410.142	PART TIME SECRETARY	\$0.00
410.156	HOSPITALIZATION & DENTAL & EYE	\$0.00
410.174	EDUCATIONAL TRAINING	\$0.00
410.200	SUPPLIES	\$0.00
410.210	SMALL EQUIPMENT	\$0.00
	AMUNITION	\$0.00
410.220	OPERATING SUPPLIES (BREATHALYZER)	\$0.00
410.231	VEHICLE GAS	\$0.00
410.300	OTHER SERVICES AND CHARGES	\$0.00
410.314	LEGAL SERVICES	\$0.00
410.320	POLICE DEPT COMMUNICATIONS	\$0.00
410.350	INSURANCE - LIABILITY	\$0.00
410.352	VEHICLE - CASUALTY	\$0.00
410.354	WORKMAN'S COMPENSATION	\$0.00
410.370	REPAIRS & MAINT. CRUISER	\$0.00
410.371	REPAIRS & MAINT. DURANGO	\$0.00
410.450	VASCAR AGREEMENT	\$0.00
410.600	MUN. OBLIGATION TO POL. PEN. FUND	\$0.00
410.700	POLICE CRUISER PAYMENT	\$0.00
410.910	UNIFORMS	\$0.00
410.920	UNIFORMS - PART TIME OFFICERS	\$0.00
409.410	CONTRACTED SERVICES	\$136,042.00
TOTAL		\$136,042.00

INSURANCES		2025
411.354	WORKERS COMPENSATION	\$22,294.00
486.352	FLOOD INSURANCE	\$12,630.00
486.351	INSURANCE - Liabilty, vehicle, building, etc	\$30,000.00
401.196	HEALTH	\$35,113.68
401.195	HRA	\$1,000.00
401.198	EYE & DENTAL	\$2,808.12
401.199	LIFE	\$275.00
TOTAL		\$104,120.80

CONTRACTS FOR AUTHORITY OR CONTRACTED SERVICES		
		2025
404.310	Leagal Services (Solicitor)	\$10,800.00
400.313	Engineering Services	\$4,000.00
409.374	Computer IT Services	\$5,400.00
447.000	Public Transportation Bus Company	\$990.00
409.341	Communications - Savvy Citizen	\$759.00
450.540	South Wmspt Recreational Authority	\$1,350.00
409.375	Shredding Service	\$600.00
TOTAL		\$23,899.00

VEHICLES AND EQUIPMENT		
		2025
430.231	FUEL FOR VEHICLES, MOWERS, BACKHOE	\$5,600.00
400.371	DURANGO MAINTENANCE	\$500.00
400.370	DURANGO REPAIRS	\$0.00
437.250	PICK UP MAINTENANCE (INSPECTIONS, OIL CHANGE ETC)	\$650.00
437.251	PICK UP MAINTENANCE (REPAIRS)	\$1,000.00
437.252	DUMP TRUCK MAINTENANCE (INSPEC, OIL CHANGE ETC)	\$650.00
437.253	DUMP TRUCK MAINTENANCE (REPAIRS)	\$0.00
437.254	BACK HOE MAINTENANCE	\$500.00
437.255	BACK HOE REPAIRS	\$1,000.00
437.256	500 TRACTOR MAINTENANCE	\$100.00
437.257	500 TRACTOR REPAIRS	\$0.00
437.258	350 TRACTOR MAINTENANCE	\$100.00
437.259	350 TRACTOR REPAIRS	\$0.00
437.260	TROY BILT PUSH MOWER MAINTENANCE (SMALL EQUIP)	\$50.00
437.261	TROY BILT PUSH MOWER REPAIRS	\$0.00
437.262	HUSQVARNA PUSH MOWER MAINTENANCE	\$50.00
437.263	HUSQVARNA PUSH MOWER REPAIRS	\$0.00
437.264	CHAINSAWS MAINTENANCE & REPAIRS	\$25.00
437.265	SALT SPREADER MAINTENANCE	\$100.00
437.266	SALT SPREADER REPAIRS	\$0.00
437.267	LEAF BLOWER MAINTENANCE	\$25.00
437.268	SNOW BLOWER MAINTENANCE	\$50.00
437.269	SNOW BLOWER REPAIR	\$0.00
437.270	SNOW PLOW REPAIR	\$0.00
437.280	SNOW PLOW MAINTENANCE	\$100.00
437.281	PRESSURE WASHER REPAIR	\$0.00
437.282	PRESSURE WASHER MAINTENANCE	\$25.00
437.285	OIL, WINDSHIELD CLEANER, FILTERS	\$200.00
437.283	WEED WACKER MAINTENANCE	\$50.00
437.284	WEED WACKER REPAIR	\$0.00
TOTAL		\$10,775.00

TAX COLLECTION		
		2025
403.111	LST COLLECTION - SALARY	\$2,000.00
403.110	REALESTATE TAX SALARY	\$2,244.00
403.350	BOND FOR TAX COLLECTOR	\$300.00
403.200	SUPPLIES TAX COLLECTOR	\$500.00
TOTAL		\$5,044.00

CODES & PERMITS		
		2025
413.130	PROPERTY MAINTENANCE PATROL ADMIN FEES	\$5,000.00
413.132	PERMIT ZONING ADMIN FEES	\$2,800.00
413.314	LEGAL SERVICES	\$0.00
413.120	BUILDING INSPECTOR	\$0.00
413.200	CODES SUPPLIES & TRAINING	\$0.00
TOTAL		\$7,800.00

FIRE DEPARTMENT		
		2025
411.370	REPAIRS & MAINTENANCE	\$0.00
TOTAL		\$0.00

PLANNING & ZONING		
		2025
414.300	PLANNING & ZONING EXPRESS	\$0.00
414.314	LEGAL SERVICES	\$0.00
414.320	HEARING EXPENSES	\$0.00
414.342	ORDINANCES UPDATES	\$0.00
414.340	ADVERTISING	\$0.00
414.120	ADMINISTRATION	\$0.00
TOTAL		\$0.00

TRAINING SUBSCRITIONS MEMBERSHIPS		
		2025
400.419	PSAB PLUS TRAINING PROGRAM	\$450.00
402.416	GENERAL TRAINING, CONFERENCES SEMINARS	\$7,000.00
400.422	MEETINGS & EVENTS	\$2,000.00
400.420	SUBSCRIPTIONS	\$450.00
400.421	DUES AND SUBSCRIPTIONS (CHANGE TO DUES ONLY 2025)	\$291.00
TOTAL		\$10,191.00

PUBLIC SAFETY		
		2025
410.435	SIDEWALKS AND CROSSWALKS	\$0.00
410.419	SPEED LINES	\$0.00
410.043	ADA	\$0.00
TOTAL		\$0.00

DONATIONS		
		2025
454.011	DONATIONS USED FROM LEASE FUNDS new line item 2024	\$1,000.00
TOTAL		\$1,000.00

OFFICE & MISC		
		2025
400.340	ADVERTISING & PRINTING	\$1,000.00
400.740	MAJOR PURCHASES OVER 1500	\$0.00
400.750	MINOR PURCHASES UNDER 1500	\$500.00
400.325	POSTAGE	\$500.00
401.350	BONDS	\$700.00
400.210	SUPPLIES	\$2,500.00
TOTAL		\$5,200.00

MISC EMPLOYEE EXPENSES		
		2025
430.324	CELL SERVICE 2 PHONES 2 IPADS	\$1,970.00
430.129	UNIFORM ALLOWANCE	\$300.00
430.128	BOOT ALLOWANCE	\$400.00
TOTAL		\$2,670.00

PAYROLL		
		2025
401.121	OFFICE SALARY 1/2 OF SALARY	\$33,477.60
406.121	OFFICE HOURLY	\$10,920.00
430.120	PUBLIC WORKS SALARY (SHARED IN SEWER & MS4)	\$18,290.13
430.130	PUBLIC WORKS SEASONAL	\$12,600.00
481.100	EMPLOYER SS MEDICARE MATCH	\$9,050.00
481.200	PSAB UNEMPLOYEMENT	\$1,600.00
TOTAL		\$85,937.73

PARKS & RECREATION EVENTS

		2025
454.001	MULCH	\$1,300.00
454.002	CLEANING	\$0.00
454.003	SIGNAGE	\$250.00
454.004	PLAYGROUND EQUIPMENT REPAIRS	\$0.00
454.005	PLAYGROUND EQUIPMENT MAINTENANCE	\$500.00
454.006	BASKETBALL COURT	\$0.00
454.007	PARKING LOT	\$0.00
454.008	LANDSCAPING	\$1,000.00
454.009	MISC	\$1,000.00
454.010	CHRISTMAS LIGHTS	\$700.00
TOTAL		\$4,750.00

HIGHWAY MATERIALS & MISC

		2025
437.400	STONE	\$0.00
437.401	TAR	\$0.00
437.402	COLDPATCH	\$1,200.00
437.403	ROADSALT	\$10,350.00
437.404	ANTI SKID	\$0.00
437.405	SIDEWALK SALT	\$1,000.00
437.406	ARMSTRONG PAYMENTS FOR WORKERS	\$0.00
437.407	ARMSTRONG PAYMENTS EQUIPMENT	\$0.00
437.408	SOUTH WILLIAMSPORT PAYMENTS FOR WORKERS	\$0.00
437.409	SOUTH WILLIAMSPORT PAYMENTS FOR EQUIPMENT	\$1,000.00
TOTAL		\$13,550.00

PUBLIC WORKS

		2025
430.260	SMALL EQUIPMENT	\$500.00
430.700	CAPITAL PURCHASES	\$0.00
432.000	SNOW ICE REMOVAL STREETS	\$250.00
432.600	SALT SHED	\$250.00
433.000	TRAFFIC ROAD SAFETY SIGNS	\$600.00
434.000	STREET LIGHTING	\$0.00
437.000	REPAIR OF SMALL TOOLS	\$250.00
438.000	HIGHWAY REPAIRS AND MAINTENANCE	\$0.00
438.200	HIGHWAY POT HOLE REPAIRS CRACKS SEALING	\$6,000.00
430.455	TREE TRIMMING	\$2,000.00
430.380	EQUIPMENT RENTAL	\$0.00
TOTAL		\$9,850.00

TOTAL**\$470,379.53**

AMB 12/06/2024