

GENERAL BUILDING

		2024	JAN - JULY	2025	2026	2027
409.230	Heating UGI	\$5,400.00	\$5,154.55	\$6,000.00	\$6,180.00	\$6,365.00
409.361	Electric PPL (4 accounts 96008, 53004, 22008, 49007)	\$23,500.00	\$14,478.84	\$25,000.00	\$25,750.00	\$26,522.50
409.320	Comcast Business phone fax internet tv	\$3,610.00	\$2,709.37	\$3,700.00	\$3,811.00	\$3,925.00
409.366	Water	\$500.00	\$214.85	\$500.00	\$515.00	\$531.00
409.480	Google Domain	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
409.213	Copier	\$500.00	\$363.13	\$500.00	\$515.00	\$531.00
409.368	Pest Control	\$300.00	\$150.00	\$600.00	\$618.00	\$637.00
409.367	Garbage	\$300.00	\$750.00	\$750.00	\$773.00	\$796.00
409.369	Stormwater Fee	\$2,394.00	\$1,975.05	\$2,000.00	\$2,000.00	\$2,000.00
409.370	HVAC Maintenance	\$1,000.00	\$2,293.82	\$2,000.00	\$2,060.00	\$2,122.00
409.481	Website Wix	\$0.00	\$750.48	\$500.00	\$515.00	\$531.00
409.200	Cleaning Supplies for Building	\$3,000.00	\$151.55	\$1,500.00	\$1,545.00	\$1,591.00
409.210	Maintenance Supplies for Building	\$2,000.00	\$759.36	\$1,500.00	\$1,545.00	\$1,591.00
409.700	Capital Reserve for Major Building Projects	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
409.720	Roof Maintenance and Repairs	\$1,000.00	\$0.00	\$1,000.00	\$1,030.00	\$1,061.00
409.730	Exterior doors & Security KeyPads	\$1,000.00	\$0.00	\$1,000.00	\$1,030.00	\$1,061.00
409.710	Garage Doors	\$2,000.00	\$125.00	\$1,000.00	\$1,030.00	\$1,061.00
409.740	Generator Repairs and Maintenance	\$1,000.00	\$372.59	\$1,000.00	\$1,030.00	\$1,061.00
409.441	Sanitation (Plumbing) Sewer work	\$500.00	\$0.00	\$1,000.00	\$1,030.00	\$1,061.00
TOTAL		\$68,004.00	\$30,248.59	\$49,550.00	\$50,977.00	\$52,797.50

PUBLIC SAFETY

		2023	2024	2025	2026	2027
410.120	CHIEF SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410.130	WAGES OF OFICERS - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410.131	HEARINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410.132	POLICE OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410.142	PART TIME SECRETARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410.156	HOSPITALIZATION & DENTAL & EYE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410.174	EDUCATIONAL TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410.200	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410.210	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	AMUNITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410.220	OPERATING SUPPLIES (BREATHALYZER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410.231	VEHICLE GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410.300	OTHER SERVICES AND CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410.314	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410.320	POLICE DEPT COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410.350	INSURANCE - LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

410.352	VEHICLE - CASUALTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410.354	WORKMAN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410.370	REPAIRS & MAINT. CRUISER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410.371	REPAIRS & MAINT. DURANGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410.450	VASCAR AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410.600	MUN. OBLIGATION TO POL. PEN. FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410.700	POLICE CRUISER PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410.910	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410.920	UNIFORMS - PART TIME OFFICERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409.410	CONTRACTED SERVICES	\$128,232.26	\$132,079.23	\$136,042.00	\$140,122.86	\$144,326.55
TOTAL		\$128,232.26	\$132,079.23	\$136,042.00	\$140,122.86	\$144,326.55

INSURANCES

		2024	Jan - July	2025	2026	2027
411.354	WORKERS COMPENSATION	\$20,000.00	\$13,204.00	\$22,294.00	\$22,963.00	\$23,652.00
486.352	FLOOD INSURANCE	\$6,450.00	\$6,450.00	\$12,630.00	\$12,630.00	\$12,630.00
486.351	INSURANCE - Liabilty, vehicle, building, etc	\$24,546.00	\$20,214.25	\$30,000.00	\$30,900.00	\$31,872.00
401.196	HEALTH	\$28,647.36	\$18,604.77	\$35,113.68	\$36,167.09	\$37,252.10
401.195	HRA	\$0.00	\$1,646.03	\$1,000.00	\$1,000.00	\$1,000.00
401.198	EYE & DENTAL	\$1,908.12	\$1,638.07	\$2,808.12	\$2,892.36	\$2,979.13
401.199	LIFE	\$254.00	\$147.70	\$275.00	\$283.25	\$291.75
TOTAL		\$81,805.48	\$61,904.82	\$104,120.80	\$106,835.70	\$109,676.98

CONTRACTS FOR AUTHORITY OR CONTRACTED SERVICES

		2024	JAN - JULY	2025	2026	2027
404.310	Leagal Services (Solicitor)	\$10,800.00	\$6,499.82	\$10,800.00	\$11,124.00	\$11,458.00
400.313	Engineering Services	\$3,000.00	\$0.00	\$4,000.00	\$4,120.00	\$4,244.00
409.374	Computer IT Services	\$5,200.00	\$3,086.65	\$5,400.00	\$5,500.00	\$5,600.00
447.000	Public Transportation Bus Company	\$941.68	\$988.87	\$990.00	\$1,000.00	\$1,000.00
409.341	Communications - Savvy Citizen	\$759.00	\$0.00	\$759.00	\$759.00	\$759.00
450.540	South Wmspt Recreational Authority	\$1,350.00	\$0.00	\$1,350.00	\$1,350.00	\$1,350.00
409.375	Shredding Service	\$0.00	\$48.00	\$600.00	\$600.00	\$600.00
TOTAL		\$22,050.68	\$10,623.34	\$23,899.00	\$24,453.00	\$25,011.00

VEHICLES AND EQUIPMENT

		2024	JAN - JULY	2025	2026	2027
430.231	FUEL FOR VEHICLES, MOWERS, BACKHOE	\$5,600.00	\$3,180.12	\$5,600.00	\$5,768.00	\$5,941.00
400.371	DURANGO MAINTENANCE	\$500.00	\$283.20	\$500.00	\$515.00	\$531.00
400.370	DURANGO REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
437.250	PICK UP MAINTENANCE (INSPECTIONS, OIL CHANGE ETC)	\$650.00	\$89.20	\$650.00	\$670.00	\$690.00
437.251	PICK UP MAINTENANCE (REPAIRS)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
437.252	DUMP TRUCK MAINTENANCE (INSPEC, OIL CHANGE ETC)	\$650.00	\$86.20	\$650.00	\$670.00	\$690.00

437.253	DUMP TRUCK MAINTENANCE (REPAIRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
437.254	BACK HOE MAINTENANCE	\$500.00	\$0.00	\$500.00	\$515.00	\$531.00
437.255	BACK HOE REPAIRS	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
437.256	500 TRACTOR MAINTENANCE	\$100.00	\$0.00	\$100.00	\$103.00	\$106.00
437.257	500 TRACTOR REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
437.258	350 TRACTOR MAINTENANCE	\$100.00	\$0.00	\$100.00	\$103.00	\$106.00
437.259	350 TRACTOR REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
437.260	TROY BILT PUSH MOWER MAINTENANCE (SMALL EQUIP)	\$50.00	\$0.00	\$50.00	\$52.00	\$54.00
437.261	TROY BILT PUSH MOWER REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
437.262	HUSQVARNA PUSH MOWER MAINTENANCE	\$50.00	\$0.00	\$50.00	\$52.00	\$54.00
437.263	HUSQVARNA PUSH MOWER REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
437.264	CHAINSAWS MAINTENANCE & REPAIRS	\$25.00	\$0.00	\$25.00	\$26.00	\$27.00
437.265	SALT SPREADER MAINTENANCE	\$100.00	\$0.00	\$100.00	\$103.00	\$106.00
437.266	SALT SPREADER REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
437.267	LEAF BLOWER MAINTENANCE	\$25.00	\$0.00	\$25.00	\$26.00	\$27.00
437.268	SNOW BLOWER MAINTENANCE	\$50.00	\$0.00	\$50.00	\$52.00	\$54.00
437.269	SNOW BLOWER REPAIR	\$0.00	\$265.73	\$0.00	\$0.00	\$0.00
437.270	SNOW PLOW REPAIR	\$0.00	\$404.38	\$0.00	\$0.00	\$0.00
437.280	SNOW PLOW MAINTENANCE	\$100.00	\$682.34	\$100.00	\$103.00	\$106.00
437.281	PRESSURE WASHER REPAIR	\$0.00	\$171.45	\$0.00	\$0.00	\$0.00
437.282	PRESSURE WASHER MAINTENANCE	\$25.00	\$0.00	\$25.00	\$26.00	\$27.00
437.285	OIL, WINDSHIELD CLEANER, FILTERS	\$1,500.00	\$92.87	\$200.00	\$206.00	\$213.00
437.283	WEED WACKER MAINTENANCE	\$50.00	\$0.00	\$50.00	\$52.00	\$54.00
437.284	WEED WACKER REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$10,075.00	\$5,255.49	\$10,775.00	\$9,042.00	\$9,317.00

TAX COLLECTION

		2024	JAN - JULY	2025	2026	2027
403.111	LST COLLECTION - SALARY	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
403.110	REALESTATE TAX SALARY	\$1,963.50	\$1,744.00	\$2,244.00	\$2,311.00	\$2,380.00
403.350	BOND FOR TAX COLLECTOR	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
403.200	SUPPLIES TAX COLLECTOR	\$500.00	\$1,079.95	\$500.00	\$515.00	\$531.00
TOTAL		\$4,763.50	\$4,823.95	\$5,044.00	\$5,126.00	\$5,211.00

CODES & PERMITS

		2024	JAN - JULY	2025	2026	2027
413.130	PROPERTY MAINTENANCE PATROL ADMIN FEES	\$7,296.00	\$2,549.50	\$5,000.00	\$5,150.00	\$5,305.00
413.132	PERMIT ZONING ADMIN FEES	\$4,000.00	\$1,600.59	\$2,800.00	\$2,884.00	\$2,971.00
413.314	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

413.120	BUILDING INSPECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
413.200	CODES SUPPLIES & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$11,296.00	\$4,150.09	\$7,800.00	\$8,034.00	\$8,276.00

FIRE DEPARTMENT

		2024	JAN - JULY	2025	2026	2027
411.370	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PLANNING & ZONING

		2024	JAN - JULY	2025	2026	2027
414.300	PLANNING & ZONING EXPRESS	\$0.00	\$351.00	\$0.00	\$0.00	\$0.00
414.314	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
414.320	HEARING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
414.342	ORDINANCES UPDATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
414.340	ADVERTISING	\$0.00	\$261.80	\$0.00	\$0.00	\$0.00
414.120	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$0.00	\$612.80	\$0.00	\$0.00	\$0.00

TRAINING SUBSCRPTIONS MEMBERSHIPS

		2024	JAN - JULY	2025	2026	2027
400.419	PSAB PLUS TRAINING PROGRAM	\$450.00	\$434.00	\$450.00	\$467.00	\$477.00
402.416	GENERAL TRAINING, CONFERENCES SEMINARS	\$5,000.00	\$6,284.72	\$7,000.00	\$7,210.00	\$7,426.00
400.422	MEETINGS & EVENTS	\$2,000.00	\$1,517.94	\$2,000.00	\$2,060.00	\$2,122.00
400.420	SUBSCRIPTIONS	\$0.00	\$421.36	\$450.00	\$467.00	\$481.00
400.421	DUES AND SUBSCRIPTIONS (CHANGE TO DUES ONLY 2025)	\$1,000.00	\$291.00	\$291.00	\$300.00	\$309.00
TOTAL		\$8,450.00	\$8,949.02	\$10,191.00	\$10,504.00	\$10,815.00

PUBLIC SAFETY

		2024	JAN - JULY	2025	2026	2027
410.435	SIDEWALKS AND CROSSWALKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410.419	SPEED LINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410.043	ADA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DONATIONS

		2024	JAN - JULY	2025	2026	2027
454.011	DONATIONS USED FROM LEASE FUNDS new line item 2024	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
TOTAL		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00

OFFICE & MISC

		2024	JAN - JULY	2025	2026	2027
400.340	ADVERTISING & PRINTING	\$1,000.00	\$534.24	\$1,000.00	\$1,030.00	\$1,061.00
400.740	MAJOR PURCHASES OVER 1500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400.750	MINOR PURCHASES UNDER 1500	\$500.00	\$299.40	\$500.00	\$515.00	\$531.00
400.325	POSTAGE	\$200.00	\$353.07	\$500.00	\$515.00	\$531.00
401.350	BONDS	\$700.00	\$0.00	\$700.00	\$721.00	\$743.00
400.210	SUPPLIES	\$3,000.00	\$1,369.46	\$2,500.00	\$2,575.00	\$2,653.00
TOTAL		\$5,400.00	\$2,556.17	\$5,200.00	\$5,356.00	\$5,519.00

MISC EMPLOYEE EXPENSES

		2024	JAN - JULY	2025	2026	2027
430.324	CELL SERVICE 2 PHONES 2 IPADS	\$1,970.00	\$1,153.50	\$1,970.00	\$2,029.00	\$2,090.00
430.129	UNIFORM ALLOWANCE	\$300.00	\$231.46	\$300.00	\$309.00	\$318.00
430.128	BOOT ALLOWANCE	\$400.00	\$0.00	\$400.00	\$412.00	\$425.00
TOTAL		\$2,670.00	\$1,384.96	\$2,670.00	\$2,750.00	\$2,833.00

PAYROLL

		2024	JAN - JULY	2025	2026	2027
401.121	OFFICE SALARY 1/2 OF SALARY	\$33,477.60	\$19,528.60	\$33,477.60	\$33,477.00	\$33,477.00
406.121	OFFICE HOURLY	\$10,400.00	\$6,066.70	\$10,920.00	\$11,247.60	\$11,585.03
430.120	PUBLIC WORKS SALARY (SHARED IN SEWER & MS4)	\$52,000.00	\$30,333.35	\$18,290.13	\$18,838.83	\$194,034.00
430.130	PUBLIC WORKS SEASONAL	\$16,640.00	\$9,706.70	\$12,600.00	\$12,360.00	\$12,731.00
430.131	PUBLIC WORKS PART TIME (Possible Hire 2026)	\$0.00	\$0.00	\$0.00	\$20,800.00	\$21,424.00
481.100	EMPLOYER SS MEDICARE MATCH	\$9,050.00	\$5,964.07	\$9,050.00	\$9,322.00	\$9,602.00
481.200	PSAB UNEMPLOYEMENT	\$1,600.00	\$919.56	\$1,600.00	\$1,648.00	\$1,698.00
TOTAL		\$123,167.60	\$72,518.98	\$85,937.73	\$107,693.43	\$284,551.03

PARKS & RECREATION EVENTS

		2024	JAN - JULY	2025	2026	2027
454.001	MULCH	\$1,300.00	\$0.00	\$1,300.00	\$1,339.00	\$1,380.00
454.002	CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
454.003	SIGNAGE	\$250.00	\$0.00	\$250.00	\$258.00	\$266.00
454.004	PLAYGROUND EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
454.005	PLAYGROUND EQUIPMENT MAINTENANCE	\$500.00	\$0.00	\$500.00	\$515.00	\$531.00
454.006	BASKETBALL COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
454.007	PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
454.008	LANDSCAPING	\$1,000.00	\$0.00	\$1,000.00	\$1,030.00	\$1,061.00
454.009	MISC	\$1,000.00	\$0.00	\$1,000.00	\$1,030.00	\$1,061.00
454.010	CHRISTMAS LIGHTS	\$700.00	\$0.00	\$700.00	\$721.00	\$743.00

TOTAL	\$4,750.00	\$0.00	\$4,750.00	\$4,893.00	\$5,042.00
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HIGHWAY MATERIALS & MISC

		2024	JAN - JULY	2025	2026	2027
437.400	STONE	\$0.00	\$1,058.50	\$0.00	\$0.00	\$0.00
437.401	TAR	\$0.00	\$127.65	\$0.00	\$0.00	\$0.00
437.402	COLDPATCH	\$0.00	\$0.00	\$1,200.00	\$1,236.00	\$1,274.00
437.403	ROADSALT	\$10,350.00	\$0.00	\$10,350.00	\$10,661.00	\$10,981.00
437.404	ANTI SKID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
437.405	SIDEWALK SALT	\$1,000.00	\$0.00	\$1,000.00	\$1,030.00	\$1,061.00
437.406	ARMSTRONG PAYMENTS FOR WORKERS	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
437.407	ARMSTRONG PAYMENTS EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
437.408	SOUTH WILLIAMSPORT PAYMENTS FOR WORKERS	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
437.409	SOUTH WILLIAMSPORT PAYMENTS FOR EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$1,030.00	\$1,061.00
TOTAL		\$14,350.00	\$1,186.15	\$13,550.00	\$13,957.00	\$14,377.00

PUBLIC WORKS

		2024	JAN - JULY	2025	2026	2027
430.260	SMALL EQUIPMENT	\$500.00	\$682.34	\$500.00	\$515.00	\$531.00
430.700	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
432.000	SNOW ICE REMOVAL STREETS	\$250.00	\$0.00	\$250.00	\$258.00	\$266.00
432.600	SALT SHED	\$250.00	\$0.00	\$250.00	\$258.00	\$266.00
433.000	TRAFFIC ROAD SAFETY SIGNS	\$600.00	\$32.16	\$600.00	\$618.00	\$637.00
434.000	STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
437.000	REPAIR OF SMALL TOOLS	\$250.00	\$0.00	\$250.00	\$258.00	\$266.00
438.000	HIGHWAY REPAIRS AND MAINTENANCE	\$0.00	\$46,960.11	\$0.00	\$0.00	\$0.00
438.200	HIGHWAY POT HOLE REPAIRS CRACKS SEALING	\$6,000.00	\$124.95	\$6,000.00	\$6,180.00	\$6,366.00
430.455	TREE TRIMMING	\$2,000.00	\$0.00	\$2,000.00	\$2,060.00	\$2,122.00
430.380	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$9,850.00	\$47,799.56	\$9,850.00	\$10,147.00	\$10,454.00

\$495,864.52 \$385,093.15 \$470,379.53 \$500,890.99 \$689,207.06

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