

2025 TOWNSHIP BUDGET

EAST PENNSBORO TOWNSHIP

CUMBERLAND COUNTY

PENNSYLVANIA



BOARD OF COMMISSIONERS

George Tyson, President
Raymond "Skip" Magaro, Vice President
Edward Diehl
Kristy Magaro
Charles Gelb

Debbie Lupold, Tax Collector

2025 GENERAL FUND REVENUE		
Millage Rate		2.2
Account #	Description	Amount
301.10	Real Estate Current Year	\$ 3,974,630.00
301.20	Real Estate-Prior Yr	\$ 100,000.00
301.40	Real Estate Taxes-Delinquent	\$ 17,500.00
310.01	Per Capita-Current	\$ 102,000.00
310.02	Per Capita-Prior Yrs	\$ 15,000.00
310.03	Per CapitaDelinquent	\$ 100.00
310.10	Real Estate Transfer Tax	\$ 300,000.00
310.11	Real Estate Transfer Tax Pr Yr	\$ 10,000.00
310.21	Earned Income TaxCurrent Yr	\$ 3,375,000.00
310.22	Earned Income TaxPrior Yr	\$ 17,000.00
310.51	Local Services Tax Current	\$ 400,000.00
310.52	Local Services TaxPrior Yr	\$ 1,000.00
300.00	LOCAL (ACT 511) TAXES	\$ 8,312,230.00
321.11	Health / Restaurant License	\$ 8,600.00
321.12	Peddler Permit / Notary Fees	\$ 800.00
321.80	FranchiseCable TV / Phone	\$ 310,000.00
321.81	Yard Waste Facility	\$ 15,000.00
321.00	LICENSES AND PERMITS	\$ 334,400.00
331.10	District Magistrate (Court)	\$ 22,000.00
331.11	Vehicle Code Violations-State	\$ 8,600.00
331.12	Vehicle, EtcOrdinance	\$ 50,000.00
331.00	FINES	\$ 80,600.00
341.05	Interest Earned	\$ 42,000.00
341.00	INTEREST EARNINGS	\$ 42,000.00
342.00	RENTS AND ROYALTIES	\$ 150,000.00
354.07	Federal/State/County Grants	\$ 432,198.00
354.08	Police Fed/State/County Grants	\$ 20,000.00
354.15	Recycling/Act 101 Grants	\$ 40,000.00
354.00	GRANTS	\$ 492,198.00
355.01	Public Utility Realty Tax	\$ 7,500.00
355.04	Alcoholic Beverages License	\$ 4,000.00
355.05	Pension PA Act 205	\$ 591,500.00
355.00	REVENUE AND ENTITLEMENTS	\$ 603,000.00
357.04	County Allotment-Senior Citizen	\$ 50,000.00
357.05	County Task Force Reimbursement	\$ 40,000.00
357.06	S.R.O Reimbursement	\$ 185,000.00
357.07	Recreation Grants	\$ 25,000.00
357.00	LOCAL GOVERNMENT GRANTS	\$ 300,000.00
361.30	Zoning/Subdivision Fees	\$ 30,000.00
361.33	Zoning Permit Fees	\$ 20,000.00
361.34	Zoning Hearing Board Application	\$ 3,000.00
361.00	CHARGES FOR GOVERNMENT	\$ 53,000.00

362.10	Public Safety	\$	5,000.00
362.41	Building Permits	\$	515,000.00
362.49	OtherUCC Fee	\$	2,000.00
362.491	OtherFill / Excavation	\$	500.00
362.00	PUBLIC SAFETY	\$	522,500.00
363.00	Street cut permits	\$	25,000.00
363.52	Contracted Services		
363.00	HIGHWAYS AND STREETS	\$	25,000.00
364.30	Sanitation-Solid Waste Charge	\$	3,600,000.00
364.31	Sanitation - Deliq Collections	\$	50,000.00
364.35	Sanitation - Trash Bags	\$	2,000.00
364.80	Weed Cleaning & Removal Charge	\$	3,000.00
364.81	Administration / Lien Fees	\$	500.00
364.00	SANITATION	\$	3,655,500.00
367.05	Recreation - Miscellaneous	\$	9,000.00
367.06	Recreation - Panther Station	\$	1,000.00
367.07	Recreation - Dog License	\$	1,500.00
367.70	Recreation - Discount Tickets	\$	500.00
367.71	Recreation - Military Banners	\$	2,500.00
367.72	Recreation - Facility Rental	\$	25,000.00
367.73	Recreation - Programs	\$	10,000.00
367.74	Recreation - Summer Camp	\$	125,000.00
367.77	Pumpkin Fest Sponsorships	\$	5,000.00
367.78	Pumpkin Fest Vendor Fee	\$	35,000.00
367.80	Recreation - Newsletter	\$	6,000.00
367.98	Recreation - Assessment Fees	\$	100,000.00
367.90	Recreation - Events & Trips	\$	12,000.00
367.00	School Gasoline (E.P.S.D)	\$	10,000.00
367.00	CULTURE-RECREATION	\$	342,500.00
389.10	Miscellaneous Credits / Refunds		
389.11	Miscellaneous Cash / Refunds	\$	75,000.00
389.20	Reimbursements - Hospital Ins Prem	\$	260,000.00
389.31	Senior Cntr - Trip Reimbursement	\$	1,500.00
389.32	Senior Cntr - Membership	\$	2,500.00
389.33	Senior Cntr - Drinks / Cheer / Crafts	\$	200.00
389.34	Senior Cntr - Games	\$	1,000.00
389.53	Police Overtime Reimbursements		
389.55	Police - Reimbursements-Other	\$	20,000.00
389.00	UNCLASSIFIED REVENUE	\$	360,200.00
391.10	SALE OF PROPERTY		
392.03	Transfer from Reserve		
392.36	Transfer from G.O. Bond		
392.37	Transfer from Stormwater Authority		
392.38	Transfer from ICDA		
392.97	Transfer from ARPA		
392.00	Interfund Transfer	\$	-
	TOTAL REVENUE	\$	15,273,128.00

2025 GENERAL FUND EXPENDITURES

400.105	Commissioner Salaries	\$	20,625.00
400.311	Auditing Services	\$	32,500.00
400.317	Stenographic Service	\$	5,000.00
400.110	Admin - Appointed Salaries	\$	167,000.00
403.105	Elected Tax Collector-Wages	\$	10,000.00
403.106	Per Capita	\$	7,500.00
403.210	Tax Collection-General Expense	\$	3,900.00
403.215	Tax Collection-Postage,Print,Ad	\$	13,000.00
404.314	Legal Services- Spec lgl svcs	\$	40,000.00
404.431	Tax Reimbur Re-Assmt (Prior Yr)	\$	1,500.00
404.432	Tax Reimbur Re-Assmt (Delin Yr)	\$	1,500.00
406.112	Clerical Salaries	\$	105,000.00
406.180	Clerical Overtime	\$	3,000.00
406.210	Adm-Office Supplies	\$	7,500.00
406.231	Vehicle Fuel Gas Diesel	\$	500.00
406.240	Payroll Service Fee	\$	25,000.00
406.270	Adm-Computer	\$	10,000.00
406.320	Communications	\$	6,000.00
406.321	Phones	\$	5,000.00
406.325	Admin Internet	\$	4,700.00
406.335	Adm-General Expense	\$	50,000.00
406.340	Postage Advertising Printing	\$	18,000.00
406.420	Adm-Dues/Subscrip/Memberships	\$	8,000.00
406.452	FNB ANALYSIS FEES	\$	2,500.00
406.453	S&T WIRE TX FEE	\$	100.00
406.455	FNB BANK SERVICE CHARGE	\$	200.00
406.460	Meetings, Conference, Continuing Ed	\$	5,000.00
406.500	Contributions - Donations	\$	2,000.00
406.000	General Government - Other	\$	500.00
408.000	Engineering Services - Admin	\$	-
409.122	Custodial Wages	\$	25,500.00
409.180	Custodial Overtime	\$	500.00
409.210	Materials & Supplies	\$	2,000.00
409.226	Bldg-Cleaning/Janitorial Supply	\$	15,000.00
409.228	Bldg-Building Renovations	\$	20,000.00
409.361	Bldg-Public Utilities	\$	70,000.00
409.373	Bldg-Repairs & Maintenance	\$	35,000.00
409.710	Capital Purchase - Land	\$	50,000.00
400-409 GENERAL GOVERNMENT		\$	773,525.00

410.110	Police - Appointed Salaries	\$	295,000.00
410.112	Patrol/Sergnt/Detectiv Salary	\$	2,425,625.00
410.115	Support Services Part Time Wage	\$	60,000.00
410.117	Shared Salaries	\$	30,000.00
410.120	Clerical Salaries	\$	64,064.00
410.156	Police - Health/Hospital Insurance	\$	594,000.00
410.160	Police - Pension Retirement	\$	730,000.00
410.163	Police - HSA Funding/Prescription Analysis	\$	46,000.00
410.180	Police- Overtime Pay Wages	\$	65,000.00
410.187	Police- Buyout		
410.194	Retired Benefits	\$	60,000.00
410.210	Pol-Materials Supplies	\$	5,500.00
410.213	Pol-Minor Equipment	\$	25,000.00
410.215	Pol-General Expense	\$	27,000.00
410.231	Fuel Gas Diesel	\$	46,000.00
410.238	Pol-Uniforms/Clothing/Boots	\$	65,000.00
410.314	Police Legal Services	\$	5,000.00
410.317	Pol-Computer Support	\$	78,000.00
410.320	Communications	\$	10,000.00
410.324	Phones	\$	25,000.00
410.325	Internet Fees	\$	8,000.00
410.327	Radio Equipment	\$	5,000.00
410.374	Vehicle Maintenance	\$	20,000.00
410.376	Vehicle Lease Payments	\$	95,000.00
410.420	Dues, Subscriptions and Memberships	\$	1,800.00
410.450	Contracted (not otherwise accounted for)	\$	10,000.00
410.452	Contracted IT/Networking Services	\$	32,000.00
410.460	Police-Training /Cont. Ed	\$	30,000.00
410.750	Pol-Capital Purchases	\$	77,500.00
410 POLICE		\$	4,935,489.00
412.360	Ambulance-Public Utilities	\$	4,000.00
412.373	Ambulance-Bldg Maint. & Repairs	\$	5,000.00
412.450	Ambulance-Contract Agreement	\$	13,080.00
412 AMBULANCE		\$	22,080.00
413.110	Codes - Wages	\$	260,000.00
413.112	Codes - Clerical	\$	51,000.00
413.114	Codes - Personnel	\$	270,000.00
413.115	Part Time Staff Wage	\$	18,000.00
413.132	Codes -Twp Eng. Wage (partial)	\$	43,500.00

413.180	Overtime Pay Wages	\$	8,500.00
413.191	Codes - Safety Shoe Allowance	\$	2,000.00
413.200	Materials & Supplies	\$	1,000.00
413.210	Codes - Office Supplies	\$	4,000.00
413.216	Codes - Code Manuals	\$	1,000.00
413.231	Vehicle Operating Exp(Gas/Oil)	\$	5,000.00
413.240	Codes - Gen. Expense	\$	4,000.00
413.242	Protection to Person/Property Supplies	\$	1,000.00
413.270	Codes - Computer Hdwr / Sftwr	\$	10,000.00
413.313	Codes - Engineering (Comp Plan)	\$	50,000.00
413.324	Phones	\$	5,200.00
413.325	Internet Fees	\$	800.00
413.327	Radio Equipment	\$	2,000.00
413.340	Advertising / Postage	\$	1,000.00
413.342	Codes - Printing	\$	2,000.00
413.343	Codes - RTK Request Copies	\$	200.00
413.374	Vehicle Maintenance	\$	6,000.00
413.376	Vehicle Lease Payments	\$	20,000.00
413.420	Dues Subscriptions Memberships	\$	1,000.00
413.450	Contracted Services (NOC)	\$	10,000.00
413.451	Contracted Srvc (Food License)	\$	10,000.00
413.452	IT Contracted Services	\$	2,500.00
413.453	WEB Design	\$	1,000.00
413.460	Codes - Mtg / Conf / Cont Educ	\$	5,500.00
413.490	Codes - Other UCC Fee	\$	2,000.00
414.312	Planning Consultant	\$	500.00
414.314	Zoning Hearing Board Solicitor	\$	10,000.00
414.317	Planning Stenographic Services	\$	1,500.00
414.331	Planning/Zoning Engineering Se	\$	500.00
413-414	HOUSING & COMMUNITY DEVELOPMENT	\$	810,700.00
415.115	Wages	\$	25,000.00
415.200	Emergency Materials/Supplies	\$	5,000.00
415.327	Radio Equipment	\$	-
415.460	Emergency Training & Seminars	\$	4,000.00
415	EMERGENCY MANAGEMENT	\$	34,000.00
427.110	Sani-Personnel Wages	\$	51,000.00
427.180	Overtime Pay Wages	\$	500.00
427.200	Sani-Materials & Supply	\$	500.00
427.240	Sani-General Expense	\$	1,500.00
427.260	Sani-Minor Equipment	\$	500.00

427.321	Sanitation Phone / Internet	\$	1,200.00
427.341	Sani Postage/Ad/Printing	\$	12,500.00
427.365	SaniSolid Waste Disposal	\$	3,380,000.00
427.455	Utility Billing Services	\$	7,000.00
427.470	Computer Equipment	\$	-
427 PUBLIC WORKS - SANITATION		\$	3,454,700.00
430.110	Personnel Salaries - Appointed	\$	290,000.00
430.112	Personnel Salaries - PW	\$	550,000.00
430.180	Overtime Wages - PW	\$	50,000.00
430.191	Hwy Uniform Allowance	\$	2,500.00
430.200	Hwy General Material & Supply	\$	10,000.00
430.210	Hwy Office Supplies	\$	1,000.00
430.226	Hwy-Materials & Supplies	\$	10,000.00
430.231	Hwy-Vehicle Operating Exp(Gas/Oil)	\$	60,000.00
430.238	Hwy Uniform Services	\$	10,000.00
430.242	Protection to Person/Property Supplies	\$	2,000.00
430.260	Hwy-Small Tools/Minor Equipment	\$	5,000.00
430.270	Computer Hardware Software	\$	1,200.00
430.313	Hwy-Prof Engineering Services	\$	200,000.00
430.324	Phones	\$	6,100.00
430.325	Hwy Internet Fees	\$	4,900.00
410.327	Radio Equipment	\$	5,160.00
430.360	Hwy-Public Utilities	\$	20,000.00
430.373	Hwy-Repairs/Maint Building	\$	75,000.00
430.376	Vehicle Lease Payments	\$	44,000.00
430.450	Hwy Contract Services (NOC)	\$	15,000.00
430.452	HWY IT Contracted Services	\$	5,000.00
430.454	Hwy Verizon Network Fleet Mgt	\$	5,000.00
431.240	Yard Waste Operating Supplies	\$	1,600.00
431.341	Yard Waste Advertising	\$	1,200.00
431.360	Yard Waste Public Utilities	\$	4,000.00
431.370	Yard Waste Repair/Maintenan	\$	5,000.00
431.384	Yard Waste- Rent Equip Cumb Cty	\$	35,000.00
433.242	TCD Traffic Lights/Markings	\$	5,000.00
433.361	TCD Traffic Lights/Electricity	\$	15,000.00
433.370	TCD Signal Maintenance Svc	\$	270,440.00
437.374	Vehicle Equipment Repairs/Maint	\$	130,000.00
437.740	Capital Purchases Machinery	\$	241,758.00
438.200	Maint / Repair Roads/Bridges	\$	500.00
438.245	Roadway Materials & Supplies	\$	70,000.00
438.450	Road MaintenanceContracted		

430-439 PUBLIC WORKS - HWYS,ROADS & STREETS		\$	2,151,358.00
443.231	School Gasoline(E.P.S.D)	\$	10,000.00
451.130	Coordinator Salary	\$	140,000.00
451.180	Overtime	\$	6,000.00
451.200	Rec Admin-Materials/Supp	\$	1,000.00
457.231	Vehicle Operating Exp(Gas/Oil)	\$	500.00
451.240	Rec Admin-Gen Expense	\$	15,000.00
451.324	Recreation Phones	\$	2,500.00
451.325	Recreation Internet	\$	1,000.00
451.341	Rec Admin-Printing/Ad/Postage	\$	20,000.00
430.376	Vehicle Lease Payments	\$	4,700.00
451.460	Rec Meetings Conf Con Ed	\$	3,000.00
452.140	Summer Camp Personnel Wages	\$	70,000.00
452.180	Summer Camp Overtime	\$	500.00
452.220	Summer Camp Operating Supplies	\$	52,000.00
452.300	Events & Trips - non camp	\$	12,000.00
452.301	Rec Programs - non camp	\$	10,000.00
452.305	Other Services & Charges		
452.306	MILITARY BANNERS	\$	2,500.00
452.308	Dog License	\$	1,500.00
452.318	Pumpkin Fest Expense	\$	23,000.00
454.115	Parks Part Time Staff (summer help)	\$	75,000.00
454.231	Operating Exp(Gas/Oil)	\$	1,000.00
454.240	Park General Expense	\$	8,000.00
454.260	Parks Minor Equipment	\$	3,000.00
454.313	Prof Engineering Services	\$	-
454.361	ParkPublic Utilities	\$	15,000.00
454.370	Parks Maintenance Services	\$	12,000.00
454.374	Park Equipment Repairs/Maint	\$	12,000.00
454.450	Parks Contracts (NOC)	\$	45,000.00
454.700	Park-Capital Purchases	\$	50,000.00
454.702	Capital Project - Pedestrian Bridge		
458.112	Sr. Cit Wages	\$	49,000.00
458.115	Sr. Cit. Part Time Staff Wage	\$	42,000.00
458.180	Overtime Pay Wages	\$	600.00
458.200	Sr Cit-Material /Supply	\$	500.00
458.231	Sr Cit-Vehicle Oper Exp	\$	1,500.00
458.240	Sr Cit-General Exp	\$	5,000.00
458.260	Sr Cit-Minor Equip.	\$	1,000.00
458.320	Sr Cit-Communication	\$	1,500.00

458.321	Sr Cit Phone	\$	2,200.00
458.325	Sr Cit Internet / Fax	\$	425.00
458.376	Vehicle Lease Payments	\$	7,100.00
458.460	Meetings Conference Con Ed	\$	500.00

450-459 CULTURE - RECREATION \$ 697,525.00

471.110	DEBT SERVICE PRINCIPAL	\$	347,300.00
472.110	DEBT SERVICE INTEREST	\$	375,467.00

471-472 DEBT SERVICE \$ 722,767.00

INSURANCE & BENEFITS

481.193	FICA/Medicare	\$	165,000.00
481.194	Unemployment Employer	\$	28,000.00

481 EMPLOYER PAID WITHHOLDINGS \$ 193,000.00

486.351	Property Insurance	\$	30,000.00
486.352	Liability Insurance	\$	82,000.00
486.353	Surety & Fidelity Bond	\$	1,500.00
486.354	Workers Compensation	\$	118,000.00
486.355	Fleet Insurance	\$	26,000.00
486.356	Miscellaneous/cyber	\$	2,500.00

486 INSURANCE PREMIUMS \$ 260,000.00

487.156	Health/Hospital Insurance	\$	500,000.00
487.158	Life/Disability Insurance	\$	41,200.00
487.159	Contracted Employee Clothing	\$	3,000.00
487.160	Pension Retirement	\$	200,000.00
487.163	HSA Funding /Prescription Allow	\$	70,000.00
487.164	HSA EMPLOYER PAID FEES	\$	1,000.00
487.170	AccessEAP / DOT Testing	\$	2,500.00
487.194	Retired Benefits	\$	60,000.00

487 HEALTH INSURANCE BENEFIT \$ 877,700.00

TOTAL EXPENDITURES \$ 14,942,844.00

492.300	TX to Reserve - Admin	\$	250,000.00
492.301	TX to Reserve - Buy back	\$	40,000.00
492.302	TX to Capital Reserve Codes		
492.303	TX to Capital Reserve Solid Waste		

INTERFUND OPERATING TRANSFERS

TOTAL EXPENDITURES AFTER TRANSFERS \$ 15,232,844.00

2025 Sewer Budget

		Accounts	Budget
		429.215 · Postage - WWCT	1,200.00
		429.220 · Operating Supplies - WWCT	27,500.00
		429.221 · Chemicals	113,700.00
		429.225 · Laboratory Supplies	15,000.00
		429.231 · Vehicle Fuel - WWCT	25,000.00
		429.238 · Clothing & Uniforms	8,000.00
		429.242 · PPE - Person/Property Safety Supplies	10,000.00
		429.250 · Repair & Maintenance Supplies	50,000.00
		429.251 · Vehicle Parts - WWCT	15,000.00
		429.260 · Small Tools & Minor Equipment	15,000.00
		429.270 · Computer - WWCT	12,500.00
		429.311 · WWCT Auditing Services	15,000.00
		429.313 · Engineering Services - WWCT	386,000.00
		429.314 · Legal Services - WWCT	8,000.00
		429.316 · Lab Fees	38,000.00
		429.319 · Contract Services - Sludge	163,500.00
		429.320 · Communications - WWCT	10,750.00
		429.325 · Internet - WWCT	5,200.00
		429.327 · Radio Equipment - WWCT	5,200.00
		429.341 · WWCT Advertising	1,000.00
		429.342 · Printing - WWCT	4,000.00
		429.360 · Public Utilities - WWCT	398,500.00
		429.373 · Repair & Maintenance - Building	85,000.00
		429.374 · Repair & Maint. - Machine/Equipment	137,000.00
		429.377 · Vehicle Lease Payment - WWCT	159,100.00
		429.384 · Rentals Machinery Equipment	2,000.00
		429.420 · Dues, Subs. & Memberships - WWCT	3,500.00
		429.450 · Contracted Services - NOC	41,870.00
		429.452 · Contracted IT/Network Services	31,300.00
		429.455 · Utility Billing Services - WWCT	50,000.00
		429.460 · Meetings, Conferences & Con-Ed	26,000.00
		429.480 · Permit Fees - WWCT	6,000.00
		429.610 · General Construction Contracts	3,113,840.00
		429.611 · Electrical Construction Contracts	
		429.700 · WWCT Capital Purchases / Projects	160,000.00
		Total 429 · WW Collections & Treatment	6,570,660.00
		Total 426-429 · Public Works-Sanitation	6,570,660.00
		471 · Debt Principal	
		471.110 · G/O Bond Principal	885,000.00
		Total 471 · Debt Principal	885,000.00
		472 · Debt Service Interest	
		472.110 · G/O Bond Interest	671,900.00
		Total 472 · Debt Service Interest	671,900.00
		481-484 · Employer Paid Withholdings	
		481 · Employer Paid Benefits / Withholding	
		481.193 · FICA/Medicare	95,000.00

2025 Sewer Budget

Accounts		Budget
	481.194 · Unemployment - Employer	6,000.00
	Total 481 · Employer Paid Benefits / Withholding	101,000.00
	Total 481-484 · Employer Paid Withholdings	101,000.00
	486 · Insurance Premiums	
	486.351 · Property Insurance	22,000.00
	486.352 · Liability Insurance	25,000.00
	486.353 · Surety & Fidelity Bond	
	486.354 · Workers Compensation	75,000.00
	486.355 · Fleet Insurance	18,000.00
	486.356 · Cyber Insurance	600.00
	Total 486 · Insurance Premiums	140,600.00
	487 · Health Insurance Benefits	
	487.156 · Health/Hospital Insurance	467,000.00
	487.158 · Life/Disability Insurance	5,000.00
	487.160 · Pension Retirement	115,000.00
	487.163 · HSA Funding /Prescription Allowance	30,000.00
	487.164 · HSA EMPLOYER PAID FEES	500.00
	487.170 · MS EAP / DOT Testing	600.00
	487.194 · Retired Benefits	30,000.00
	Total 487 · Health Insurance Benefits	648,100.00
	492 · Interfund Operating Trans	
	492.307 · TX to Capital Reserve - Admin	0.00
	Total 492 · Interfund Operating Trans	0.00
	Total Expense	9,017,260.00
	Net Income	1,605.00

HIGHWAY AID 2025		
<u>INCOME</u>		
300.00	REVENUES - HIGHWAY AID	2025
	BEGINNING BALANCE	\$ 837,996.81
341.05	Interest Earned	\$ 4,000.00
355.05	State Shared Revenue	\$ 624,755.78
380.00	Miscellaneous Revenue (Road Turnback)	\$ 9,480.00
	TOTAL REVENUES - HIGHWAY AID	\$ 1,478,257.59
	Total Income	\$ 1,478,257.59
	Gross Profit	\$ 1,478,257.59
<u>EXPENSE</u>		
400.000	EXPENDITURES- HIGHWAY AID	
430.260	Minor Equipment	
430.740	Major Equipment	\$ 246,516.00
		\$ 246,516.00
431.000	ICE & SNOW REMOVAL	
432.200	Winter Maintenance Services	\$ 165,000.00
433.000	TRAFFIC STREET SIGN MARKING	
433.200	Materials & Supplies	
434.000	Street Lighting	\$ 275,000.00
		\$ 275,000.00
438.000	HIGHWAY MAINTENANCE & REPAIRS	
438.200	Maintenance & Repairs	
439.000	HIGHWAY CONSTRUCTION /REBUILDING	
439.200	Highway Construction Projects	\$ 250,000.00
	TOTAL EXPENDITURES	\$ 936,516.00
	CARRYOVER	\$ 541,741.59

**2025 FIRE BUDGET
PROPOSED**

Income	0.76
300 · Taxes	
301 · Real Estate Taxes	
301.50 · Real Estate - Fire	\$1,367,987.00
301.51 · Real Estate - Fire - Discount	-\$24,000.00
301.60 · Real Estate - Fire Prior Yr	\$42,035.30
301.70 · Real Estate - Fire - Del-Past	\$60,892.47
Total 301 · Real Estate Taxes	\$1,446,914.77
Total 300 · Taxes	\$1,446,914.77
3001 · Balance Forward	\$200,000.00
355 · State Revenues	
355.07 · Foreign Fire Relief Tax	\$136,518.45
Total 355 · State Revenues	\$136,518.45
362 · Public Safety	
362.20 · Fire - Permits	\$75,000.00
362.21 · Fire - Report Copies	\$200.00
362.22 · Fire - Fines	\$0.00
362.23 · Fire - Inspection Fee	\$0.00
362.24 · Fire - Operational Permit	\$100.00
362.25 · Fire - Safety Teaching	\$0.00
Total 362 · Public Safety	\$75,300.00
387 · Contributions & Donations Pvt	
387.61 · Cost Recovery Reimbursement	\$2,000.00
387.62 · Insurance Reimbursements	\$17,000.00
387.63 · Insurance Reimb - Accidents	\$0.00
387.64 · Private Donations	\$0.00
387.65 · Relief Reimbursement (SCBA)	\$35,000.00
Total 387 · Contributions & Donations Pvt	\$54,000.00
389 · Unclassified Revenue	
389.60 · Fire - Reimbursements	
389.64 · Misc Reimbursements	\$0.00
Total 389.60 · Fire - Reimbursements	\$0.00
Total 389 · Unclassified Revenue	\$0.00
391 · Sales of Property	
391.10 · Sales of Property	
391.20 · Comp. for Loss of Fixed Asset	\$20,000.00
Total 391 · Sale of Property	
392 · Interfund Transfer	
392.96 · Tx from PLGIT - FIRE	\$160,000.00
415-1-- · Tx from General Fund - EMA	\$10,000.00
Total 392 · Interfund Transfer	\$170,000.00
Total Income	\$2,082,733.22
Gross Income	\$2,082,733.22

**2025 FIRE BUDGET
PROPOSED**

Expense

410-419 · Public Safety - Protection	
411 · Fire Department	
411.110 · Appointed Salaries	\$120,000.00
411.112 · Wage - Full Time	\$75,000.00
411.115 · Wage - Part Time	\$0.00
411.118 · Volunteer - Incentives	\$0.00
411.180 · Support Staff Overtime	\$1,000.00
411.186 · Uniform / Safety PPE	\$2,500.00
411.200 · Mat & Supply - Fire	\$2,000.00
411.231 · Vehicle Operating Exp Fuel	\$32,000.00
411.240 · General Expense - Fire	\$4,000.00
411.241 · Training	\$8,000.00
411.260 · Minor Equip - Fire	\$2,500.00
411.261 · Major Equipment - Fire	\$0.00
411.270 · Computer Hardware Software	\$32,000.00
411.311 · Department Audit Planning	\$2,000.00
411.314 · Legal Services - Fire	\$4,000.00
411.321 · Phone - Fire	\$9,000.00
411.325 · Internet - Fire	\$500.00
411.327 · Radio Equipment - Fire	\$2,000.00
411.340 · Public Outreach Recruit	\$4,000.00
411.341 · Fire Education Prevention	\$5,500.00
411.351 · Insurance Veh Prop Liab	\$75,000.00
411.354 · Workers Compensations	\$40,000.00
411.362 · Fire Police	\$3,000.00
411.363 · Hydrant Service	\$100,000.00
411.374 · Repairs-Trucks Machine Equip	\$75,000.00
411.375 · Repairs - Apparatus - Insurance	\$0.00
411.376 · Equipment - Annual Testing	\$16,000.00
411.383 · Rent of Buildings	\$0.00
411.386 · Apparatus Lease	\$460,000.00
411.387 · Equipment Lease	\$185,000.00
411.420 · Dues Subs, Mmbrships - Fire	\$2,500.00
411.430 · Tax Reimbur Re-Assmt - Cur Fire	\$6,000.00
411.431 · Tax Reimbur Re-Assmt Prior Fire	\$2,000.00
411.432 · Tax Reimbur Re-Assmt - Del Fire	\$2,000.00
411.450 · Contracted Svc - Copier	\$1,200.00
411.451 · Contracted Services NOC	\$1,500.00
411.452 · Contracted IT/Network Service	\$3,000.00
411.460 · Chief Required CEU	\$2,000.00
411.540 · Township Contribution	\$320,000.00
411.541 · Firemen's Relief Pass Thru	\$136,518.45

2025 FIRE BUDGET

PROPOSED

411.542 · Pass Thru Reimbursements	\$0.00
411.700 · Capital Purchases	\$0.00
411.750 · Capital Reserves	\$0.00
411.751 · Capital Improvements	\$0.00
Total 411 · Fire Department	\$1,736,718.45
Total 410-419 · Public Safety - Protection	\$1,736,718.45
481-484 · Employer paid Withholdings	
481 · Employer Paid Ben / Withholding	
481.193 · MCARE / FICA - Employer	\$11,000.00
481.194 · Unemployment - Employer	\$1,000.00
Total 481 · Employer Paid Ben / Withholding	\$12,000.00
Total 481-484 · Employer paid Withholdings	\$12,000.00
487 · Health Insurance Benefits	
487.163 · HSA Funding	\$1,200.00
487.192 · Fire - Benefits	\$62,500.00
Total 487 · Health Insurance Benefits	\$63,700.00
491-492 · Other Financing Uses	
492 · Interfund Operating Trans	
492.950 · TX to Operating Reserve Fire	\$200,000.00
492.960 · TX to PLGIT - FIRE	\$100,000.00
Total 492 · Interfund Operating Trans	\$300,000.00
Total 491-492 · Other Financing Uses	\$300,000.00
Total 392 · Interfund Transfer	
415-110 · Tx to General Fund	\$0.00
Total Expense	\$2,112,418.45
Net Income	-\$29,685.23
PROJECTED 2024 END BALANCE	\$42,203.03
Projected 2025 yearend balance	\$12,517.80

