

2026 PROPOSED GENERAL FUND BUDGET

ACCOUNT ID	DESCRIPTION	TYPE	2026 Proposed Budget
REVENUE			
01-301.10	CURRENT REAL ESTATE TAX	I	858,053.00
01-301.20	PRIOR YEARS REAL ESTATE TAX	I	35,000.00
01-301.25	DONATION IN LIEU OF TAXES	I	25,000.00
01-310.21	EARNED INCOME TAX (EIT)	I	600,000.00
01-310.51	LOCAL SERVICES TAX (LST)	I	135,000.00
01-310.70	MACHINE DEVICE TAX	I	1,000.00
01-321.14	DUI TASKFORCE	I	15,000.00
01-321.33	BEVERAGE LICENSE	I	1,200.00
01-321.80	CABLE TV	I	35,000.00
01-331.11	MOTOR FINES	I	16,661.00
01-331.12	CRIMINAL FINES	I	7,500.00
01-331.13	ERIE COUNTY CJAB	I	12,213.00
01-331.15	DRUG TASKFORCE	I	0.00
01-341.01	EARNED INTEREST	I	300.00
01-341.02	GENERAL FUND INVESTMENT	I	0.00
01-355.05	STATE PAYMENT FOR PENSIONS	I	155,083.00
01-355.60	FIREMAN'S RELIEF	I	21,885.00
01-355.99	PUC TAX	I	1,689.00
01-357.74	LIQUID FUELS REIMBURSEMENT	I	0.00
01-357.75	LIQUID FUELS, COUNTY AID	I	10,565.00
01-359.00	ERIE COUNTY GRANT REVENUE	I	0.00
01-361.30	ZONING FEES	I	3,500.00
01-361.31	CODE ENFORCEMENT FINES	I	3,000.00
01-361.80	GENERAL FUND -MISCELLANEOUS	I	5,000.00
	COMMUNITY CENTER RENTAL	I	9,000.00
01-361.81	INSURANCE CLAIMS	I	2,500.00
01-361.83	POLICE GRANT REVENUES	I	0.00
01-361.84	GENERAL FUND GRANT REVENUE	I	100,000.00
01-362.11	POLICE REPORTS	I	500.00
01-362.13	NESD SCHOOL RESOURCE OFFICER	I	101,609.00
01-362.14	SCHOOL DIST CROSSING GUARD	I	25,167.00
01-330.04	FINGERPRINTING PROCESSING FEES	I	500.00
01-363.10	PARKING ENFORCEMENT	I	7,500.00
01-363.22	PARKING PERMITS	I	1,135.00
01-364.30	GARBAGE CHARGE	I	618,000.00
01-364.50	RECYCLING REVENUES	I	2,500.00
01-365.01	NORTH EAST TOWNSHIP REIMBURSEMENT	I	46,975.00
01-365.02	RENTAL REGISTRATION & INSPECTION PROGRAM	I	2,000.00
01-365.03	EMPLOYEE HEALTH INSURANCE CONTRIBUTION	I	71,496.00
01-391.00	SALE OF EQUIPMENT / VEHICLES	I	0.00
01-391.01	SALE OF POLICE EQUIPMENT/VEHCILES	I	0.00
01-392.06	TRANSFER - WATER FUND	I	400,000.00
01-392.08	TRANSFER - SEWER FUND	I	150,000.00
01-392.10	REALTY TRANSFER TAX	I	60,000.00
01-392.16	TRANSFER-OTHER FUNDS	I	0.00
TOTAL REVENUES			3,541,531.00

ACCOUNT ID	DESCRIPTION	TYPE	2026 Proposed Budget
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ADMIN EXPENSES

01-400-216.00	MATERIALS AND SUPPLIES	E	10,000.00
01-400-216.02	EDUCATIONAL EXPENSES	E	2,000.00
01-400-216.00	MAYOR'S EXPENSE	E	250.00
01-400-251.00	VEHICLE EXPENSE	E	1,000.00
01-400-305.00	TAX COLL FEE (EIT & LST) + ECTCD FEES	E	2,000.00
01-400-311.00	AUDITING	E	22,000.00
01-400-311.01	SOLICITOR FEES	E	30,000.00
01-400-311.02	LEGAL FEES, PERSONNEL MATTERS	E	2,000.00
01-400-313.00	CONSULTING ENGINEER FEES	E	45,000.00
01-400-317.00	SERVICE CHARGES	E	650.00
01-400-317.01	LIBRARY-PRIOR YRS. REAL EST. TAX	E	500.00
01-400-320.00	COMMUNICATION EXPENSE	E	6,000.00
01-400-329.00	TECHNOLOGY	E	20,000.00
01-400-342.00	ADVERTISING & PRINTING	E	9,000.00
01-400-361.07	ORDINANCE CODIFICATION	E	6,000.00
01-400-367.02	FREEPORT BEACH LIFEGUARDS	E	17,000.00
	GENERAL FUND GRANT EXPENSES	E	100,000.00
01-400-700.01	COMMUNITY DEVELOPMENT	E	13,796.00
01-400-700.02	INS- AUTO, LIAB, WC, PUBLIC ENTITY	E	27,778.00
01-401-105.00	COMMISSIONS OF TAX COLLECTOR	E	8,500.00
01-401-216.00	MATERIALS AND SUPPLIES	E	1,000.00
01-401-241.00	TAX SCHOOLING - ANNUAL SEMINAR	E	500.00
01-402-255.00	BOROUGH OFFICE BLDG. MAINTENANCE	E	18,000.00
01-402-260.00	JANITORIAL FEES	E	8,000.00
01-402-351.00	PROP INS - BORO HALL/POLICE/STREETS	E	13,539.00
01-402-351.00	PROPERTY INS.-CULTURAL CENTER	E	1,730.00
01-402-361.00	FUEL & LIGHT	E	14,000.00

TOTALS:

380,243.00

ACCOUNT ID	DESCRIPTION	TYPE	2026 Proposed Budget
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POLICE EXPENSES

01-410-110.00	P - SALARY OF POLICE CHIEF	E	0.00
01-410-110.01	POLICE DEPARTMENT WAGES	E	818,222.00
01-410-111.01	P - SALARY OF CAPTAIN	E	0.00
01-410-111.04	P - SALARY OF CROSSING GUARDS	E	50,334.00
01-410-111.05	SALARY OF POLICE SECRETARY	E	0.00
01-410-180.00	P - OVERTIME	E	12,500.00
01-410-196.00	P - HEALTH INSURANCE	E	107,041.00
01-410-196.01	P-DENTAL INSURANCE	E	4,077.00
01-410-196.03	P-NON SERVICE DISABILITY INSURANCE	E	1,874.00
01-410-196.04	POLICE PROFESSIONAL LIABILITY	E	27,412.00
01-410-198.00	P - VISION	E	1,072.00
01-410-198.02	P - LIFE INSURANCE	E	1,056.00
01-410-216.00	P - MATERIALS & SUPPLIES	E	10,000.00
01-410-220.00	P - COPIER LEASE PAYMENT	E	2,600.00
01-410-242.01	P - UNIFORMS	E	11,000.00
01-410-242.02	P - AMMUNITION & SUPPLIES	E	12,891.00
01-410-242.03	P - FIREARMS	E	500.00
01-410-242.04	P - ACCREDITATION EXPENSE	E	1,550.00
01-410-242.06	LEXIPOL GRANT WRITING SERVICES	E	7,500.00
01-410-255.00	P - POLICE STATION-MAINTENANCE & REPAIRS	E	30,792.00
01-410-260.00	P - JANITORIAL SERVICES	E	6,000.00
01-410-317.00	P - SCHOOLING EXPENSE	E	7,926.00
01-410-320.00	P - COMMUNICATIONS EXPENSE	E	8,966.00
01-410-329.01	SENTINAL 1	E	0.00
01-410-329.02	SONICWALL	E	0.00
01-410-329.03	LIVESCAN	E	12,213.00

01-410-329.04	IT SERVICES	E	28,200.00
01-410-329.05	ADOBE PDF	E	0.00
01-410-329.06	OFFICE 365	E	0.00
01-410-329.07	VA2/RMS	E	2,293.00
01-410-329.12	SERVER MAINTENANCE	E	0.00
01-410-329.13	PROVISION-Name Change to AXOM	E	0.00
01-410-329.14	LAPTOP/ PC GROWTH	E	0.00
01-410-329.17	CAM SERVER BACK UP	E	0.00
01-410-355.00	P - W/C INSURANCE	E	34,273.00
01-410-670.00	P - NEW VEHICLE / VEHICLE PAYMENTS	E	14,526.00
01-411-235.00	PV - GAS, OIL & GREASE	E	18,500.00
01-411-239.00	PV - MAINTENANCE & REPAIR	E	6,500.00
01-411-239.02	PV - TIRES	E	5,000.00
01-411-310.00	POLICE LEGAL FEES	E	1,000.00
01-411-355.00	PV - AUTO INSURANCE	E	7,478.00
	TOTALS:		1,253,296.00

ACCOUNT ID	DESCRIPTION	TYPE	2026 Proposed Budget
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FIRE/ EMS EXPENSES

01-413-320.01	F - COMMUNICATION EXPENSE	E	300.00
01-413-355.00	F - WORKERS COMP. INSURANCE	E	60,616.00
01-413-355.01	FIREMEN'S RELIEF	E	21,885.00
01-413-355.02	FIRE DONATION	E	40,000.00
01-414-311.00	EMERGENCY MANAGEMENT SERVICES	E	1,000.00

TOTALS: 123,801.00

ACCOUNT ID	DESCRIPTION	TYPE	2026 Proposed Budget
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STREETS EXPENSES

01-424-111.00	GARBAGE WAGES	E	92,039.00
01-424-111.01	RECYCLING WAGES	E	19,723.00
01-424-231.00	LANDFILL CHARGES - GARBAGE	E	142,280.00
01-424-231.01	GARBAGE FUEL EXPENSE	E	16,000.00
01-424-317.11	RECYCLING EXPENSES	E	19,000.00
01-424-740.01	S - NEW VEHICLE	E	35,207.00
01-430-111.00	STREETS WAGES	E	545,661.00
01-430-191.00	S - CLOTHING ALLOWANCE	E	3,600.00
01-430-196.00	S - HEALTH INSURANCE	E	159,410.00
01-430-196.01	S-DENTAL INSURANCE	E	7,062.00
01-430-198.00	S - VISION	E	1,596.00
01-430-198.02	S - LIFE INSURANCE	E	1,320.00
01-430-216.00	S - MATERIALS & SUPPLIES	E	40,000.00
01-430-231.00	S - FUEL EXPENSE	E	26,000.00
01-430-249.00	S - SCHOOLING EXPENSE	E	2,000.00
01-430-255.00	S - MAINTENANCE & REPAIR	E	45,000.00
01-430-255.01	S - BUILDING MAINTENANCE & REPAIRS	E	10,000.00
01-430-320.00	S - COMMUNICATION EXPENSE	E	5,500.00
01-430-355.00	S - INSURANCE - AUTO	E	21,000.00
01-430-355.01	S - INSURANCE W/C	E	33,764.00
01-430-361.00	S - FUEL & LIGHT	E	15,000.00
01-430-740.03	S - TRUCK PAYMENT	E	24,542.00
01-432-250.00	SNOW REMOVAL MAT & SUP & MAINT & REPAIRS	E	14,500.00
01-433-245.00	STREET SIGNS & MARKERS	E	8,000.00
01-433-255.00	TRAFFIC SIGNAL MAINTENANCE	E	3,000.00
01-433-361.00	TRAFFIC SIGNAL ELECTRIC	E	3,500.00
01-434-255.00	ST. LIGHTING - MAINTENANCE & REPAIR	E	2,000.00

01-434-260.00	STREET LIGHTING	E	65,000.00
01-438-255.00	MAINTENANCE & REPAIR STREETS	E	50,000.00
01-438-260.00	SIDEWALK & CROSSWALK CONST	E	15,000.00
01-438-260.01	COUNTY AID - STREETS	E	10,901.00
01-438-260-02	STORM SEWERS AND DRAINS	E	10,000.00
01-439-249.00	S - SAFETY EQUIPMENT & SUPPLIES	E	2,000.00
01-439-740.04	NEW EQUIPMENT	E	28,572.00
01-451-247.00	PARKS - MATERIALS & SUPPLIES	E	36,400.00
01-451-361.00	PARKS - UTILITIES	E	9,000.00
01-454-317.12	TREE REMOVAL	E	25,000.00
01-470-191.00	MMO - NON UNIFORM EMP PENSION	E	29,574.00
01-470-193.00	MEDICARE	E	22,840.00
01-470-193.01	SOCIAL SECURITY	E	46,155.00
01-470-197.01	MMO - POLICE PENSION	E	117,845.00
01-470-305.00	UNEMPLOYMENT TAX	E	9,200.00
01-495-260.04	SENIOR CITIZEN BUILDING MAINTENANCE	E	10,000.00

TOTALS:

1,784,191.00

BALANCE:

0.00

2026 PROPOSED WATER DEPARTMENT BUDGET

ACCOUNT ID	DESCRIPTION	TYPE	2026 Proposed Budget
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REVENUE

02-341.01	EARNED INTEREST	I	600.00
02-364.11	TAPPING PRIVILEGE FEE	I	7,000.00
02-364.50	RECYCLING SCRAP MATERIAL	I	3,000.00
02-372.30	HYDRO REVENUE	I	1,000.00
02-373.33	ENERGY CURTAILMENT PROGRAM	I	3,500.00
02-373.98	GAS LEASES	I	100.00
02-373.99	GRAPE LEASE	I	3,000.00
02-378.00	SALE OF WATER METERS	I	1,000.00
02-378.02	N.E. TOWNSHIP WATER SALES	I	958,213.00
02-378.11	RESIDENTIAL WATER SALES	I	325,000.00
02-378.13	INDUSTRIAL WATER SALES	I	1,450,000.00
02-378.90	MISCELLANEOUS WATER	I	5,000.00
02-378.91	GRANT PROCEEDS- VARIOUS	I	0.00
02-391.10	SALE OF VEHICLES/ EQUIPMENT	I	10,000.00
02-392.90	EST TRANSFER FROM CAPITAL RESERVE	I	0.00

TOTAL REVENUES

2,767,413.00

ACCOUNT ID	DESCRIPTION	TYPE	2026 Proposed Budget
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EXPENSES

02-410-750.05	EST CAPITAL RESERVE PROJECT EXPENSES	E	18,000.00
02-410-750.06	GRANT EXPENDITURES	E	0.00
02-420-255.00	36" LAKE INTAKE LINE MAINT & REPAIR	E	12,000.00
02-420-260.00	ELECTRIC POWER LAKE INTAKE	E	240,000.00
02-420-260.01	RESERVOIRS & DAMS	E	15,000.00
02-420-361.00	ELECTRIC POWER - RESERVOIRS	E	3,750.00
02-421-191.00	CLOTHING ALLOWANCE	E	2,800.00
02-421-221.00	CHEMICALS	E	170,000.00
02-421-239.00	MATERIALS & SUPPLIES	E	70,000.00
02-421-249.00	NEW EQUIPMENT	E	25,000.00
02-421-249.01	SAFETY EQUIPMENT & SUPPLIES	E	4,000.00

02-421-255.00	MAINTENANCE & REPAIR	E	100,000.00
02-421-255.01	VEHICLE MAINTENANCE	E	35,207.00
02-421-255.02	DISTRIBUTION MAINTENANCE	E	15,000.00
02-421-313.00	CONSULTING ENGINEER	E	75,000.00
02-421-313.01	SECURITY	E	3,000.00
02-421-313.02	TECHNOLOGY	E	20,000.00
02-421-316.00	LAB TESTING	E	25,000.00
02-421-316.00	LAB SUPPLIES	E	25,000.00
02-421-317.01	SLUDGE REMOVAL	E	40,000.00
02-421-320.00	COMMUNICATION EXPENSE	E	25,000.00
02-421-361.00	ELECTRIC POWER	E	15,000.00
02-421-362.01	NE HEAT & LIGHT	E	12,000.00
02-421-740.06	NEW VEHICLES	E	0.00
02-422-317.00	PERMITS / LICENSES	E	12,000.00
02-423-255.00	WD-MAINTENANCE OF MAINS	E	10,000.00
02-423-260.00	WD-MAINTENANCE OF METERS	E	40,000.00
02-423-260.01	REPLACEMENT OF MAINS	E	117,490.00
02-424-111.00	ADMINISTRATIVE WAGES	E	164,285.00
02-424-117.00	WAGES	E	500,505.00
02-424-196.00	WA-HEALTH INSURANCE	E	165,237.00
02-424-196.01	WA DENTAL INSURANCE	E	6,262.00
02-424-198.00	WA-VISION	E	1,499.00
02-424-198.02	WA-LIFE INSURANCE	E	1,056.00
02-424-216.00	WA-MATERIALS & SUPPLIES	E	5,000.00
02-424-239.03	VEHICLE OPERATING EXPENSES	E	15,000.00
02-424-249.00	SCHOOLING EXPENSES	E	5,000.00
02-424-311.20	LEGAL FEES	E	1,500.00
02-424-351.00	PROP / AUTO /LIAB / WC INSURANCE	E	91,462.00
02-470-193.00	WA-MEDICARE	E	9,639.00
02-470-193.01	WA-SOCIAL SECURITY	E	41,217.00
02-470-305.00	UNEMPLOYMENT TAX	E	1,995.00
02-490-358.00	TRANSFER TO GENERAL FUND	E	400,000.00
02-490-760.00	BOND ISSUE PAYMENTS / (PNCBANK LOAN)	E	0.00
02-490-760.02	PENNVEST LOAN PAYMENTS - PLANT	E	227,509.00
02-490-358.01	EST TRANSFER TO CAPITAL RESERVE	E	0.00

TOTAL EXPENSES

2,767,413.00

BALANCE

0.00

2026 PROPOSED WASTEWATER DEPARTMENT BUDGET

ACCOUNT ID	DESCRIPTION	TYPE	2026 Proposed Budget
REVENUE			
03-341.00	EARNED INTEREST	I	400.00
03-364.01	RESIDENTIAL SEWER SALES	I	514,101.00
03-364.02	NE TOWNSHIP SEWER CHARGES	I	848,001.00
03-364.03	INDUSTRIAL SEWER SALES	I	3,522,090.00
03-364.05	IND. WASTE - LAB TESTING	I	9,200.00
03-364.11	SEWER TAPPING FEES	I	120,000.00
03-364.75	MISC. SEWER	I	2,800.00
03-391.10	SALE OF VEHICLES / EQUIPMENT	I	20,000.00
03-392.95	EST TRANSFER FROM CAPITAL RESERVE	I	0.00

TOTAL REVENUES

5,036,592.00

ACCOUNT ID	DESCRIPTION	TYPE	2026 Proposed Budget
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EXPENSES

03-410-750.01	EST CAPITAL RESERVE PROJECT EXPENSES	E	0.00
03-421-260.00	SS - REPAIR, REHAB & REPLACEMENT	E	80,000.00
03-422-111.00	WAGES	E	700,032.00
03-422-191.00	CLOTHING ALLOWANCE	E	5,000.00
03-422-220.00	NEW EQUIPMENT	E	35,207.00
03-422-221.02	PAC	E	50,000.00
03-422-221.03	AMMONIA	E	60,000.00
03-422-221.04	CHLORINE	E	20,000.00
03-422-221.05	SULFUR DIOXIDE	E	0.00
03-422-221.06	DRY POLYMER	E	15,000.00
03-422-221.07	OTHER CHEMICALS	E	50,000.00
03-422-225.00	PLANT LABORATORY SUPPLIES	E	35,000.00
03-422-239.01	CENTRIFUGE POLYMER	E	175,000.00
03-422-239.02	PLANT OFFICE EQUIPMENT	E	5,000.00
03-422-239.03	PLANT CLEANING SUPPLIES	E	5,000.00
03-422-239.04	PLANT TOOLING	E	10,000.00
03-422-239.05	VEHICLE EXPENSES	E	70,000.00
03-422-239.07	OTHER MATERIALS AND SUPPLIES	E	25,000.00
03-422-249.00	SAFETY EQUIPMENT & SUPPLIES	E	5,000.00
03-422-249.01	TRAINING & EDUCATION	E	5,000.00
03-422-255.00	MAINTENANCE & REPAIRS	E	70,000.00
03-422-310.01	GENERAL ENGINEERING	E	30,000.00
03-422-310.02	PRETREATMENT ENGINEERING	E	10,000.00
03-422-310.03	SCADA MAINTENANCE	E	30,000.00
03-422-310.04	GIS MANAGEMENT	E	4,000.00
03-422-310.05	OTHER PROFESSIONAL SERVICES	E	15,000.00
03-422-310.06	TRUCK PAYMENT	E	50,404.00
03-422-311.00	CONTRACT LAB SERVICES	E	60,000.00
03-422-317.00	PERMITS / LICENSES	E	8,000.00
03-422-317.12	SLUDGE LINERS	E	10,000.00
03-422-317.13	SITE II SLUDGE	E	15,000.00
03-422-317.15	SITE I SLUDGE	E	575,000.00
03-422-320.00	COMMUNICATIONS	E	22,000.00
03-422-361.00	UTILITIES, ELECTRICITY	E	460,000.00
03-422-362.02	UTILITIES, NATURAL GAS	E	40,000.00
03-423-111.00	ADMINISTRATIVE - 1/2 OFFICE WAGES	E	164,285.00
03-423-196.00	HEALTH INSURANCE	E	211,779.00
03-423-196.01	DENTAL INSURANCE	E	8,709.00
03-423-198.00	VISION INSURANCE	E	1,897.00
03-423-198.02	LIFE INSURANCE	E	1,584.00
03-423-216.00	A - MATERIALS & SUPPLIES	E	5,000.00
03-423-220.00	TECHNOLOGY	E	10,583.00
03-423-351.00	PROP / AUTO / LIAB / WC INSURANCE	E	120,664.00
03-470-193.00	MEDICARE	E	12,532.00
03-470-193.01	SOCIAL SECURITY	E	53,588.00
03-470-305.00	UNEMPLOYMENT TAX	E	2,850.00
03-489-760.03	PENNVEST PAYMENTS - 2009 LOAN	E	846,784.00
03-489-760.04	PENNVEST PAYMENTS- 2019 LOAN	E	696,694.00
03-490-358.04	TRANSFER TO GENERAL FUND	E	150,000.00
03-490-358.05	EST TRANSFER TO CAPITAL RESERVE ACCT	E	0.00

TOTAL EXPENSES**5,036,592.00****BALANCE:****0.00****2026 PROPOSED GAS TAX BUDGET**

ACCOUNT ID	DESCRIPTION	TYPE	2026 Proposed Budget
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REVENUE

05-340.85	ESTIMATED STATE GRANT	I	112,356.00
05-341.01	EARNED INTEREST	I	60.00

TOTAL REVENUES 112,416.00

ACCOUNT ID	DESCRIPTION	TYPE	2026 Proposed Budget
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EXPENSES

05-438-255.00	MAINT & REPAIRS OF ROADS	E	112,356.00
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TOTAL EXPENSES 112,356.00

2026 PROPOSED KREFT FUND BUDGET

ACCOUNT ID	DESCRIPTION	TYPE	2026 Proposed Budget
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REVENUE

08-340.86	LOADER LOAN-PRINCIPAL	I	104,575.00
08-340.92	POLICE SRO LOAN - PRINCIPAL	I	21,091.00
08-340.	SHADE TREE INVENTORY-PRINCIPAL	I	6,640.00
08-341.01	EARNED INTEREST	I	300.00
08-341.	SHADE TREE INVENTORY- INTEREST	I	66.00
08-341.04	LOADER LOAN-INTEREST	I	1,044.84
08-341.08	POLICE SRO LOAN- INTEREST	I	1,059.74

TOTAL REVENUES 134,776.58

ACCOUNT ID	DESCRIPTION	TYPE	2026 Proposed Budget
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EXPENSES

08-400-217.03	POLICE VEHICLES	E	0.00
08-400-317.15	SERVICE CHARGE	E	40.00

TOTAL EXPENSES 40.00

2026 PROPOSED SHADE TREE FUND BUDGET

ACCOUNT ID	DESCRIPTION	TYPE	2026 Proposed Budget
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REVENUE

12-340.92	MISCELLANEOUS DONATIONS	I	100.00
12-341.01	SHADE TREE INTEREST EARNED	I	100.00
12-341.02	SHADE TREE INVESTMENT	I	0.00

TOTAL REVENUES 200.00

ACCOUNT ID	DESCRIPTION	TYPE	2026 Proposed Budget
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EXPENSES

12-400-248.00	NEW TREE PLANTING	E	2,500.00
12-400-311.00	CONSULTING	E	6,706.00
12-400-317.17	GRANT EXPENSES	E	0.00

TOTAL EXPENSES **9,206.00**