# INCOME BUDGET 2025

| Line Item | Budget |
|---|---|
| **301 Real Property Taxes ( 32.5 > 33.6 mill** | **977,308** |
| General Purposes ( 29.5 > 30 mills ) | 878,635 |
| 301.100 Property Current | 823,635 |
| 301.200 Property Prior | 25,000 |
| 301.400 Property Delinquent | 30,000 |
| Lighting ( .6 mills ) change from Debt Serv | 16,473 |
| 399.002 Lighting | 16,473 |
| 302.200 Lighting Prior | 0 |
| 302.300 Lighting Delinquent | 0 |
| Fire Tax ( 2.7 > 3.0 mills ) | 82,200 |
| 319.300 Fire Current | 80,000 |
| 319.350 Fire Prior | 2,200 |
| **310 Local Tax Enabling** | **581,700** |
| Per Capital | 8,200 |
| 310.100 PC Current | 7,000 |
| 310.200 PC Prior | 600 |
| 310.400 PC Delinquent | 600 |
| 311.100 Transfer Current ( 0.5% ) | 50,000 |
| 311.100 Transfer Current | 50,000 |
| 311.200 Transfer Prior | 0 |
| Earned Income Tax (0.5% ) | 476,500 |
| 312.210 EIT Current | 350,000 |
| 312.220 EIT Prior | 125,000 |
| 312.230 EIT Delinquent | 1,500 |
| Local Services Tax ($52) | 45,000 |
| 315.510 LST Current | 38,000 |
| 315.520 LST Prior | 7,000 |
| Mechanical Devices | 2,000 |
| 399.511b Mechanical Devices | 2,000 |
| 310.720 Mechanical Prior | 0 |
| 310.720 Mechanical Delinquent | 0 |
| **321 -322 Permits** | **64,375** |
| 321.220 Dumpster | 200 |
| 321.610 Transient Retailers | 400 |
| 321.800 TV Franchise | 35,000 |
| 321.801 Excavation | 4,000 |
| 321.802 Demolition | 0 |
| 322.300 Driveway | 0 |
| 322.410 Building | 22,000 |
| 322.530 Excavation Inspector Fee | 150 |
| 322.540 Zoning | 2,000 |
| 322.550 Zoning Hearing Fee | 625 |
| **330 Fines** | **37,500** |
| 331.100 Court-District Magistrate | 7,000 |
| 331.110 Vehicle Code Violations | 5,000 |
| 331.120 Local Ordinance Violations | 3,000 |
| 331.140 No Parking Ordinance | 20,000 |
| 331.400 Quality of Life | 2,500 |
| 332.000 Forfeits (Restitution) | 0 |

| Line Item | Budget |
|---|---|
| **340 Interest & Rents** | **57,450** |
| 341 Interest Earnings | 5,000 |
| 342 Rents | 52,450 |
| 342.001 2CC Savidge Room | 1,200 |
| 342.175 2CC Playground pavilion | 50 |
| 342.180 2CC Polling Place | 200 |
| 342.200 KSP Gazebo | 50 |
| 342.400 Rescue Building | 21,600 |
| 342.450 RV Winter Storage | 500 |
| 342.600 Little House | 500 |
| 342.700 PKP Cell Tower Land Lease | 28,000 |
| 342.701 PKP Pavilion | 50 |
| 342.702 PKP Dock Space | 0 |
| 343.400 PKP Ballfield | 300 |
| **350 Rental Ordinance** | **24,500** |
| 350.100 License CY | 12,000 |
| 350.150 License PY | 500 |
| 350.200 Inspection Fee CY | 12,000 |
| 350.250 Inspection Fee PY | 0 |
| **355 State Shared Revenues** | **124,450** |
| 355.010 Public Utility | 1,400 |
| 355.050 Municipal Pension | 122,000 |
| 355.080 Liquor License | 1,050 |
| **357 Grant Income** | **0** |
| **360 Departmental Earnings** | **750** |
| 361.110 Police Accident Reports | 750 |
| **364 Sanitation** | **1,856,253** |
| **387 Contributions & Donations** | **25,000** |
| 387.100 Housing Corporation | 25,000 |
| **389 Miscellaneous** | **170,000** |
| 389.000 Misc Income | 20,000 |
| 389.395 Refund Prior Year Expenditure | 150,000 |
| | |
| | |
| **TOTAL INCOME without SANITATION** | **2,063,033** |
| **TOTAL INCOME with SANITATION** | **3,919,286** |
| | |
| **Income** | **3,919,286** |
| **- Expense** | **3,919,286** |
| Balanced Budget | 0 |

# EXPENSE BUDGET 2025

| Line Item | Budget |
|---|---|
| **400 Legislative** | **14,645.00** |
| 400.105 Mayors Salary | 500 |
| 400.350 Public Officials | 8,517 |
| 400.352 General Liability | 4,142 |
| 400.357 Umbrella | 1,486 |
| **402 Financial Administration** | **12,000** |
| 402.311 Audit | 6,000 |
| 402.312 Audit Prior Year | 6,000 |
| **403 Tax Collection** | **37,500** |
| 403.116 Commission | 35,000 |
| 403.200 Supplies | 1,900 |
| 403.353 Surety Bond | 600 |
| **404 Legal Services** | **28,000** |
| 404.130 Salary | 28,000 |
| 404.315 Legal | - |
| **401 Manager** | **84,901** |
| *401.A.112 Wages* | 65,926 |
| *401B Benefits* | *18,475* |
| 401.B.196 Health Insurance | 17,000 |
| 401.B.197 Life Insurance | 600 |
| 401.B.198 Eye/Dental Reimbursement | 875 |
| *401.I.353 Surety Bond* | 500 |
| **405 Office** | **86,271** |
| *405A Wages* | *55,911* |
| 405.A.112 Admin Assistant | 40,911 |
| 405.A.115 Part-time Clerk | 15,000 |
| *405B Benefits* | *8,664* |
| 405.B.196 Health Insurance | 7,344 |
| 405.B.197 Life Insurance | 600 |
| 405.B.198 Eye Care/ Dental Reimb | - |
| 405.B.324 Cell Phone Reimbursement | 720 |
| *405D Departmental* | *16,300* |
| 405.D.210 Office Supplies | 2,600 |
| 405.D.320 Communication | 2,400 |
| 405.D.325 Internet Fees | - |
| 405.D.341 Advertising | 1,500 |
| 405.D.367 Refuse | 3,000 |
| 405.D.420 Dues / Subscriptions | 500 |
| 405.D.450 Contracted Services | 5,000 |
| 405.D.460 Continuing Education | 100 |
| 405.D.480 Postage & Misc | 1,200 |
| 405.D.999 Bank Fees | - |
| *405I Insurances* | *5,396* |
| 405.I.352 General Liability, Crime | 4,200 |
| 405.I.354 Workers Compensation | 236 |
| 405.I.355 Property | - |
| 405.I.356 Crime Policy | 255 |
| 405.I.357 Umbrella | 205 |
| 405.I.393 Surety Bond | 500 |
| **408 Engineering Services** | **2,000** |

| Line Item | Budget |
|---|---|
| **409 Buildings** | **51,390** |
| *409 zBuilding Repair Fund* | 5,000 |
| *409.1 2nd St Community Center* | *28,350* |
| 409.CC.220 Operating Supplies | 800 |
| 409.CC.351 Property Insurance | 4,200 |
| 409.CC.361 Electricity | 8,000 |
| 409.CC.362 Natural Gas | 2,000 |
| 409.CC.366 Water | 550 |
| 409.CC.373 Maintenance | 5,000 |
| 409.CC.440 Contracted Cleaning | 7,800 |
| 409.CC.700 Capital Investment | - |
| *409.2 Fire Police Building* | *3,560* |
| 409.FP.351 Property Insurance | 460 |
| 409.FP.351F Flood Insurance | 700 |
| 409.FP.361 Electricity | 900 |
| 409.FP.362 Natural Gas | 1,200 |
| 409.FP.366 Water | 200 |
| 409.FP.373 Maintenance | 100 |
| *409.3 Garage* | *10,370* |
| 409.G.351 Property Insurance | 870 |
| 409.G.361 Electricity | 2,000 |
| 409.G.362 Natural Gas | 2,000 |
| 409.G.366 Water | 500 |
| 409.G.373 Building M/R | 5,000 |
| *409 Kiwanis Bldg* | 1,000 |
| *409.5 Little House* | *2,510* |
| 409.LH.351 Property Insurance | 260 |
| 409.LH.361 Electricity | 1,000 |
| 409.LH.362 Natural Gas | 500 |
| 409.LH.366 Water | 250 |
| 409.LH.373 Maintenance | 500 |
| *409.6 Pool Building* | *500* |
| 409.PB.351 Property Insurance | 500 |
| 409.PB.361 Electricity | - |
| 409.PB.373 Maintenance | - |
| *409.7 Recycling Center* | - |
| 409.RB.351 Property Insurance | - |
| 409.RB.361 Electricity | - |
| 409.RB.362 Natural Gas | - |
| 409.RB.366 Water | - |
| 409.RB.373 Maintenance | - |
| *409.5 AM Building* | 100 |
| 409.AREA.351 Property Insurance | 100 |
| 409.AM.373 Maintenance | - |

# EXPENSE BUDGET 2025

| Line Item | Budget |
|---|---|
| **410 Police Department** | **953,857** |
| *410A1 Wages FT* | *489,418* |
| 410.A.100 Chiefs | 101,772 |
| 410.A.112 Patrolman | 387,646 |
| *410A2 Wages PT* | *45,397* |
| 410.A.115 Patrolman PT | 4,677 |
| 410.A.140 Admin Assistant | 39,720 |
| 410.A.141 Accreditation Officer | 1,000 |
| *410A3 Wages Overtime* | *26,500* |
| 410.AA.180 Overtime | 23,000 |
| 410.AA.181 Court OT | 3,500 |
| 410.AA.183 OT Reimbursable | - |
| *410A4 Wages Benefit* | *34,000* |
| 410.A.172 Holiday | 20,000 |
| 410.A.173 Vacation | 10,000 |
| 410.A.176 Personal | - |
| 410.A.177 Illness | 4,000 |
| 410.A.178 Bereavement | - |
| *410B Benefits* | *245,640* |
| 410.B.179 Longevity | 13,975 |
| 410.B.195 Eye Care/ Dental | 4,300 |
| 410.B.196 Health Insurance | 177,205 |
| 410.B.197 PMRS (Pension) | 45,000 |
| 410.B.198 Life Insurance | 2,000 |
| 410.B.237 Footwear/Boots | 1,000 |
| 410.B.325 Mobile Telephones | 2,160 |
| *410D Departmental* | *63,700* |
| 410.D.210 Supplies - General | 8,000 |
| 410.D.215 Postage & Misc Exp | 200 |
| 410.D.231 Vehicle Fuel | 7,000 |
| 410.D.238 Uniforms, Equipment | 4,000 |
| 410.D.240 Surveillance Equipment | 200 |
| 410.D.242 Ammunition | 3,000 |
| 410.D.250 Tires & Tubes | 1,500 |
| 410.D.321 Communication | - |
| 410.D.330 Car Wash | 800 |
| 410.D.375 Maint. & Repairs Vehicle | 1,500 |
| 410.D.420 Professional Dues | 500 |
| 410.D.450 Contracted Services | 31,000 |
| 410.D.470 Training, Meeting, & Confer. | 2,000 |
| 410.D.700 Capital Purchases | 4,000 |
| *410I Municipal Insurances* | *49,202* |
| 410.I.352 General Liabilty | 100 |
| 410.I.353 Automobile | 6,025 |
| 410.I.354 Workmans Comp | 29,000 |
| 410.I.355 Inland Marine | 227 |
| 410.I.357 Umbrella | 4,850 |
| 410.I.358 Police Municipal Liability | 4,700 |
| 410.I.359 Law Enforcement | 4,300 |

| Line Item | Budget |
|---|---|
| **411 Fire Department** | **118,034** |
| *411A Wages* | *1,050* |
| 411.A.120 Fire Chief | 1,050 |
| 411.A.122 Fireman | - |
| *411D Departmental* | *2,000* |
| 411.D.242 Fire Prevention Materials | 1,000 |
| 411.D.249 Recruitment/Retention Program | 1,000 |
| *411E Equipment* | *60,000* |
| 411.E.375 Upkeep | 5,000 |
| 411.E.533 Replacement | 50,000 |
| 411.E.700 Capital Purchases | 5,000 |
| 411H Fire Hydrants | 20,000 |
| *411I Municipal Insurances* | *34,984* |
| 411.I.004 Insurances | 14,500 |
| 411.I.353 Auto | 5,234 |
| 411.I.354 Workmans Comp | 15,250 |
| **413 Code Enforcement** | **32,000** |
| 413.450 Basic Service | 7,500 |
| 413.451 Quality of Life | 1,000 |
| 413.452 Rental Insp | 3,500 |
| 413.471 Building Insp | 20,000 |
| 413.473 Zoning & Other | - |
| **414 Zoning Hearing Board** | **500** |
| **415 Emergency Management** | **200** |
| **419 Fire Police** | **3,740** |
| 419.200 Supplies | 500 |
| 419.231 Vehicle Fuel | 500 |
| 419.375 Equipment | 500 |
| 419.I.353 Auto | 1,300 |
| 419.I.355 Inland Marine | 720 |
| 419.I.357 Umbrella | 220 |
| **429 Sanitation** | **1,856,253** |
| **430 Streets Department** | **369,127** |
| *430A Wages* | *163,547* |
| 430.A.110 Supervisor | 63,905 |
| 430.A.112 Full-time | 95,792 |
| 430.A.141 PHEAA Wages | 1,000 |
| 430.A.142 Temporary Employee | - |
| 430.A.173 Vacation Buyout | - |
| 430.A.180 Overtime | 2,500 |
| 430.A.190 Safety Bonus | 350 |
| *430B Benefits* | *147,235* |
| 430.B.191 Clothing Allowance | 600 |
| 430.B.192 Uniform Footwear | 600 |
| 430.B.194 Dental / Vision Reimb | 1,750 |
| 430.B.195 Life Insurance | 1,000 |
| 430.B.196 Health Insurance | 67,205 |
| 430.B.197 PMRS (Pension) | 75,000 |
| 430.B.324 Cell phones | 1,080 |

# EXPENSE BUDGET 2025

| Line Item | Budget |
|---|---|
| *430D Departmental* | *37,325* |
| 430.D.220 Supplies | 7,000 |
| 430.D.231 Vehicle Fuel | 12,500 |
| 430.D.320 Telephone | 1,000 |
| 430.D.450 Contract Services | 1,675 |
| 430.D.460 Continuing Education | 150 |
| 430.D.740 Capital Purchases | 10,000 |
| 430.D.999 Equipment Fund | 5,000 |
| *430I Municipal Insurances* | *21,020* |
| 430.I.352 General Liability | 620 |
| 430.I.353 Automobile | 6,600 |
| 430.I.354 Workmans Comp | 9,300 |
| 430.I.355 Inland Marine | 2,400 |
| 430.I.357 Umbrella | 2,100 |
| **431 Street Cleaning** | **14,200** |
| 431.231 Vehicle Fuel | 3,000 |
| 431.353 Auto Insurance | 1,200 |
| 431.375 Vehicle M/R | 10,000 |
| ***432 Winter Maintenance*** | **22,000** |
| 432.180 Overtime | 4,000 |
| 432.183 Supplies | 18,000 |
| ***433 Traffic Control Devices*** | **3,035** |
| 433.000 Inspection | 1,000 |
| 433.351 Property Insurance | 235 |
| 433.360 Electricity | 1,800 |
| ***434 Street Lighting*** | **52,300** |
| 434.246 M/R | 300 |
| 434.361 SL Electricity | 52,000 |
| ***435 Sidewalks & Crosswalks*** | **-** |
| ***436 Storm Sewers & Drains*** | **1,000** |
| ***437 Equipment*** | **37,000** |
| 437.374 Equipment M/R | 17,000 |
| 437.375 Vehicle M/R | 18,000 |
| 437.384 Rental of Equipment | 2,000 |
| ***438 Roads M & R*** | **7,000** |
| 438.245 Supplies | 5,000 |
| 438.436 Street Signs | 2,000 |
| **439 Highway Rebuilding** | **-** |
| **451 Recreation** | **16,730** |
| 451 Landscaping All Parks | *2,500* |
| 451.000 Landscaping All Parks | 2,500 |
| 451.231 Fuel (Cans) | - |
| 452 Pineknotter Park | *7,925* |
| 452.351 Property Insurance | 125 |
| 452.361 Electricity (BF Lights) | 2,800 |
| 452.366 Water | 500 |
| 452.500 Ballfield Expenses | 1,000 |
| 452.501 BF RR Facilities | 1,500 |
| 452.600 Construction - M/R | 500 |
| 452.601 RR Facilities | 1,500 |

| Line Item | Budget |
|---|---|
| 453 2CC Playground | *500* |
| 453.000 2nd Street Playground | 500 |
| 454 King Street Park | *2,600* |
| 454.351 Property Insurance | 100 |
| 454.369 KSP Water | 500 |
| 454.371 KSP Electric | 1,000 |
| 454.372 KSP Maintenance | 1,000 |
| 455 HH Dog Park | *1,005* |
| 455.351 Property Insurance (HH DogPark) | 5 |
| 455.372 Maintenance Shade Tree | 1,000 |
| 457 Events & Programs | *2,200* |
| 457.115 Program Wages | - |
| 457.216 Supplies (Events) | - |
| 457.247 Special Events | - |
| 457.352 Insurance (Event) | 2,200 |
| **470 Borrowing** | **17,328** |
| 471.400 Backhoe Loan #0644 | 17,328 |
| **481 Employer Paid Benefits** | **71,276** |
| 481.100 Social Security | 55,000 |
| 481.200 Medicare | 12,856 |
| 481.300 Unemployment Comp. | 3,420 |
| **489 Contingency** | **20,000** |
| 489.000 Contingency | 20,000 |
| 489.999 Misc Expenses | - |
| **490 Contributions** | **4,500** |
| 490.610 Penn Valley Airport Authority | 1,500 |
| 490.800 Library Contribution | 3,000 |
| 490.900 Community Improvement | - |
| **492 Interfund Transfers** | **2,500** |
| 492.500 Transfer to Shade Tree Fund | 2,500 |
| | |
| | |
| **TOTAL EXPENSES without Sanitation** | **2,063,033** |
| **TOTAL EXPENSES with Sanitation** | **3,919,286** |
| | |
| **Income** | **3,919,286** |
| **- Expenses** | **3,919,286** |
| **Balanced Budget** | **0** |