Account Number	Account Title	2024 Actual Unaudited	2025 Modified Budget	2026 Budget
General Fund				
Real Property Taxes				
01.301.10	Current Year's Levy	1,881,395.31	1,874,200.00	1,842,000.00
01.301.40	Delinquent - Tax Claim Bureau	29,292.17	38,200.00	32,000.00
	Total Real Property Taxes:	1,910,687.48	1,912,400.00	1,874,000.00
Local Tax Enabling (Act 511)				
01.310.10	Real Estate Transfer Tax	307,260.51	275,000.00	256,000.00
01.310.20	Earned Income Tax	4,931,307.60	4,545,000.00	4,450,000.00
01.310.31	Mercantile Taxes	139,622.00	150,000.00	150,000.00
01.310.36	Business Privilege Taxes	493,750.80	520,250.00	500,000.00
01.310.50	Local Services Tax	258,051.15	268,000.00	260,000.00
	Total Local Tax Enabling (Act 511):	6,129,992.06	5,758,250.00	5,616,000.00
Penalty & Interest on Delinq.				
01.319.01	P&I - Delinquent R/E Tax	4,760.27	4,000.00	4,000.00
	Total Penalty & Interest on Delinq.:	4,760.27	4,000.00	4,000.00
Business Licenses & Permits				
01.321.61	Solicitors Permits	310.00	800.00	450.00
01.321.62	Business Sign Permits	1,645.00	2,000.00	1,900.00
01.321.73	Electronic Games	.00	500.00	.00
01.321.80	Cable T.V. Franchise	104,484.56	130,000.00	126,100.00
	Total Business Licenses & Permits:	106,439.56	133,300.00	128,450.00
Non-Business Licenses & Permit				
01.322.50	Street Opening Permits	3,720.00	8,000.00	8,000.00
01.322.83	Mass Gathering Permit	3,254.00	2,000.00	2,000.00
	Total Non-Business Licenses & Permit:	6,974.00	10,000.00	10,000.00
Fines				
01.331.10	Fines - District Court	61,308.17	55,000.00	50,000.00
01.331.12	Fines - Ord., Statutes, Etc.	21,618.35	20,000.00	20,000.00
01.331.13	State Police Fines	1,966.73	2,000.00	2,000.00
01.331.14	Parking Violation Fines	409,785.11	320,000.00	320,000.00
	Total Fines:	494,678.36	397,000.00	392,000.00
Interest Earnings				
01.341.01	Interest Earnings	338,412.13	220,000.00	200,000.00
	Total Interest Earnings:	338,412.13	220,000.00	200,000.00
Rents & Royalties				
01.342.11	Land - Water	497,832.41	494,600.00	581,250.00
01.342.12	Land - Sewer	78,264.07	77,800.00	77,800.00
01.342.15	Land - Baltimore St & Franklin	27,499.92	27,500.00	27,500.00
01.342.16	Land-D. Sabatelli, Inc.	.00	7,800.00	7,800.00
01.342.21	Building-Carriage House	13,575.00	27,400.00	27,000.00
01.342.22	Rent for Outdoor Dining Area	10,311.00	10,800.00	10,800.00

Account Number	Account Title	2024 Actual Unaudited	2025 Modified Budget	2026 Budget
01.342.23	Building-Hall Rental	27,175.35	25,000.00	27,000.00
01.342.24	Building-Armory	238,218.72	269,000.00	265,500.00
	Total Rents & Royalties:	892,876.47	939,900.00	1,024,650.00
Federal Capital & Oper. Grants				
01.351.12	FEMA - Emergency Disaster	453.25	.00	.00
	Total Federal Capital & Oper. Grants:	453.25	.00	.00
State Capital & Oper. Grants				
01.354.02	State Grants - Public Safety	59,338.65	.00	.00
01.354.15	Recycling - Act 101	17,576.31	16,500.00	15,000.00
	Total State Capital & Oper. Grants:	76,914.96	16,500.00	15,000.00
State Shared Rev. & Entlmts				
01.355.01	Public Utility Realty Tax	7,556.50	6,900.00	6,500.00
01.355.04	Alcoholic Beverage Licenses	4,300.00	4,500.00	5,000.00
01.355.05	General Municipal Pension Aid	188,746.65	200,000.00	200,000.00
01.355.07	Foreign Fire Ins. Prem. Tax	53,924.34	60,000.00	60,000.00
	Total State Shared Rev. & Entlmts:	254,527.49	271,400.00	271,500.00
Local Govt Unit Cap/Oper Grant				
01.357.03	County Liquid Fuel Tax Grant	6,156.00	6,000.00	6,000.00
	Total Local Govt Unit Cap/Oper Grant:	6,156.00	6,000.00	6,000.00
General Government				
01.361.30	Zoning & Subdivision/LD Filing	100.00	2,000.00	900.00
01.361.34	Zoning Hearing Fees	2,000.00	7,800.00	10,000.00
01.361.50	Sales of Maps & Publications	2.75	.00	.00
	Total General Government:	2,102.75	9,800.00	10,900.00
Public Safety				
01.362.10	Special Police Services	13,697.09	.00	.00
01.362.14	School Crossing Guards	42,552.20	32,100.00	31,000.00
01.362.15	Police Reimbursement	48,960.54	45,000.00	47,000.00
01.362.17	Police Reimbursement/Live Scan	9,843.20	12,000.00	13,000.00
01.362.18	Bus Patrol Revenue	3,680.00	5,300.00	3,000.00
01.362.19	Police Lock-Up Fees	.00	1,500.00	3,000.00
01.362.41	Building Permits	241,128.00	205,800.00	160,000.00
01.362.43	Plumbing Permits	2,450.00	4,000.00	2,000.00
01.362.45	Use & Occupancy Permits	11,989.50	23,400.00	23,400.00
01.362.73	Sale-Copies of Accid. Report	3,390.00	3,000.00	3,000.00
	Total Public Safety:	377,690.53	332,100.00	285,400.00
Highways & Streets				
01.363.21	Parking Meters	1,786,116.93	1,558,000.00	1,750,000.00
01.363.22	Parking Lot Permits	240,535.00	237,000.00	265,000.00
01.363.50	Contracted Highway/Street Work	.00	.00	3,300.00

Account Number	Account Title	2024 Actual Unaudited	2025 Modified Budget	2026 Budget
	Total Highways & Streets:	2,026,651.93	1,795,000.00	2,018,300.00
Sanitation				
01.364.31	Heavy Trash Revenues	930.00	2,000.00	1,500.00
01.364.32	Commercial Trash Fees	36,750.00	56,000.00	51,100.00
	Total Sanitation:	37,680.00	58,000.00	52,600.00
Other Charges for Services				
01.379.01	Sales and Reimbursements	70,838.39	.00	.00
01.379.02	Retirees Hospitalization	5,060.25	25,000.00	17,100.00
01.379.03	Employee Health Care Contribut	31,889.92	36,000.00	39,200.00
01.379.40	Returned Check Charges	15.00	100.00	100.00
	Total Other Charges for Services:	107,803.56	61,100.00	56,400.00
Contributions Private Sources				
01.387.01	Library Debt Payment	40,669.02	40,600.00	40,600.00
01.387.03	Miscellaneous Contribution	.00	5,000.00	.00
	Total Contributions Private Sources:	40,669.02	45,600.00	40,600.00
Unclassified Operating Revenue				
01.389.01	Miscellaneous Revenue	.00	10,000.00	10,000.00
	Total Unclassified Operating Revenue:	.00	10,000.00	10,000.00
Proceeds of Gen. Fixed Assets				
01.391.10	Sales of Gen. Fixed Assets	.00	30,000.00	50,000.00
	Total Proceeds of Gen. Fixed Assets:	.00	30,000.00	50,000.00
Legislative (Governing) Body				
01.400.105	Salary Legis.(Govern. Body)	19,791.47	20,000.00	20,000.00
	Total Legislative (Governing) Body:	19,791.47	20,000.00	20,000.00
Executive (Mayor or Manager)				
01.401.105	Salary Mayor	5,000.04	5,000.00	5,000.00
01.401.110	Salary Manager & Staff	291,601.84	298,240.00	309,500.00
	Total Executive (Mayor or Manager):	296,601.88	303,240.00	314,500.00
Financial Administration				
01.402.112	Salaries - Financial Admin.	174,693.17	164,900.00	162,000.00
01.402.311	Acct. and Auditing Services	47,956.00	56,400.00	55,000.00
	Total Financial Administration:	222,649.17	221,300.00	217,000.00
Tax Collection				
01.403.105	Salary Tax Collector	7,500.00	7,500.00	10,000.00
01.403.454	Commission County Treasurer	8,359.70	7,500.00	7,500.00
01.403.455	Earned In. Tax Coll. Fee	69,143.31	66,000.00	58,000.00
01.403.456	Bus Privilege Tax Coll Fee	22,674.93	25,000.00	22,000.00
01.403.457	Local Services Tax Fee	4,526.80	4,600.00	4,500.00

Account Number	Account Title	2024 Actual Unaudited	2025 Modified Budget	2026 Budget
01.403.458	Mercantile Tax Coll Fee	5,249.08	4,400.00	4,400.00
01.403.499	General Expenses	3,574.83	3,600.00	3,600.00
	Total Tax Collection:	121,028.65	118,600.00	110,000.00
Other General Government Admin				
01.406.112	Salaries - Special Projects	51,236.59	64,000.00	67,000.00
01.406.192	FICA & Medicare - Employer	40,595.81	41,200.00	40,000.00
01.406.194	Unemployment Compensation	3,095.60	2,600.00	1,800.00
01.406.195	Cell Phone Stipend	2,085.00	2,500.00	2,100.00
01.406.196	Health Insurance	54,304.99	52,500.00	40,200.00
01.406.198	Life Insurance	3,069.02	3,500.00	4,000.00
01.406.200	Supplies and Materials	15,155.80	13,600.00	14,000.00
01.406.215	Postage	1,488.52	4,600.00	3,500.00
01.406.260	Minor Equipment Purchases	.00	.00	.00
01.406.312	Consulting Services	5,092.08	31,320.00	21,000.00
01.406.313	Engineering Services	11,196.25	18,000.00	17,000.00
01.406.314	Legal Services	32,067.14	25,000.00	22,000.00
01.406.321	Telephone Monthly Charges	.00	.00	.00
01.406.326	Phone Equip. Rental / Maint.	29.83	50.00	100.00
01.406.340	Advertising and Printing	7,453.10	6,000.00	7,000.00
01.406.370	Repairs and Maintenance	592.25	1,000.00	1,000.00
01.406.420	Dues & Subscriptions	7,938.30	6,500.00	7,000.00
01.406.431	Sales and Use Taxes	137.27	.00	.00
01.406.454	Council Meeting Video Taping	4,800.00	4,200.00	4,200.00
01.406.459	Employee Engagement	.00	4,000.00	5,000.00
01.406.460	Meetings Conference & Training	7,159.76	11,500.00	12,000.00
01.406.499	General Expense	18,632.05	500.00	600.00
	Total Other General Government Admin:	266,129.36	292,570.00	269,500.00
IT - Networking Services				
01.407.260	Computer Equipment	49,779.84	28,079.15	12,000.00
01.407.281	Computer Services - Police	.00	.00	.00
01.407.283	Computer Equipment - Police	.00	.00	.00
01.407.284	Computer Services - Codes	.00	.00	.00
01.407.287	Computer Services - Highway	.00	.00	.00
01.407.289	Computer Equipment - Highway	.00	.00	.00
01.407.370	Computer Maintenance	8,822.75	77,000.00	10,000.00
01.407.452	Computer Services	191,183.22	136,500.00	181,000.00
	Total IT - Networking Services:	249,785.81	241,579.15	203,000.00
General Gov't Building & Plant				
01.409.115	Salaries - Clean. & Maint. PT	25,605.12	32,100.00	37,300.00
01.409.192	FICA & Medicare - Employer	2,532.58	2,700.00	2,900.00
01.409.200	Supplies and Materials	13,900.17	13,000.00	10,000.00
01.409.260	Minor Equipment Purchased	.00	3,000.00	.00
01.409.361	Electricity and Gas	43,636.23	55,000.00	50,000.00
01.409.362	Generator Fuel	905.40	3,500.00	1,500.00
01.409.366	Water and Sewer	22,960.17	16,000.00	20,000.00
01.409.370	Repairs and Maintenance	70,803.83	45,000.00	40,000.00
01.409.431	Property Taxes	44,801.21	50,000.00	47,000.00
	Total General Gov't Building & Plant:	225,144.71	220,300.00	208,700.00

Account Number	Account Title	2024 Actual Unaudited	2025 Modified Budget	2026 Budget
Police				
01.410.110	Salary of Ranking Officers	976,068.51	939,000.00	990,000.00
01.410.112	Salary Police Officers	1,067,972.48	1,160,000.00	1,250,000.00
01.410.115	Salary Part-Time Officers	6,465.76	21,800.00	.00
01.410.121	Salary Crossing Guards	61,436.05	58,400.00	62,000.00
01.410.122	Salary Turn-Key	68,135.42	80,000.00	80,000.00
01.410.123	Salary Clerk/Meter Attendants	143,354.13	155,000.00	182,000.00
01.410.180	Salary Police Overtime	279,851.49	300,000.00	310,000.00
01.410.183	Special Details - Reimbursed	48,819.15	45,000.00	47,000.00
01.410.186	Shoe Allowance	2,111.37	2,800.00	2,400.00
01.410.187	Educational Stipend	12,000.00	12,600.00	12,600.00
01.410.191	Uniform Maint. Allowance	7,200.00	7,500.00	7,200.00
01.410.192	FICA & Medicare - Employer	195,958.32	208,500.00	200,000.00
01.410.194	Unemployment Compensation	10,481.54	12,000.00	8,600.00
01.410.196	Health Insurance	321,178.10	320,000.00	350,800.00
01.410.197	Pension	415,446.31	741,400.00	744,830.00
01.410.198	Life Insurance	11,126.12	10,000.00	11,000.00
01.410.199	Pension Aid - Police	188,746.65	200,000.00	200,000.00
01.410.200	Supplies and Materials	26,412.44	28,000.00	28,000.00
01.410.215	Postage	1,262.92	1,200.00	1,200.00
01.410.231	Vehicle Fuel - Gasoline	28,052.06	28,000.00	28,000.00
01.410.238	Clothing and Uniforms	15,845.27	20,000.00	20,000.00
01.410.242	Ammunition	4,872.75	6,000.00	6,000.00
01.410.260	Minor Equipment Purchased	576.65	3,000.00	3,000.00
01.410.312	Consulting Service	10,423.08	20,000.00	20,000.00
01.410.314	Legal Services	20,507.50	35,000.00	22,000.00
01.410.317	Civil Service Commission	5,313.39	7,500.00	2,000.00
01.410.321	Telephone Monthly Charges	11,294.96	15,000.00	17,500.00
01.410.340	Advertising and Printing	613.56	800.00	800.00
01.410.370	Repairs and Maintenance	9,418.00	7,500.00	7,500.00
01.410.420	Dues, Subscript., Membership	4,200.00	6,000.00	6,000.00
01.410.451	Vehicle Repairs & Maintenance	29,413.22	18,000.00	18,000.00
01.410.455	Animal Control	9,902.00	6,000.00	5,000.00
01.410.456	LPR Usage Fee	.00	20,000.00	15,000.00
01.410.457	Video Camera Maintenance	.00	10,000.00	12,500.00
01.410.460	Meetings, Conference, Training	10,956.59	25,000.00	25,000.00
01.410.499	General Expenses	2,145.24	2,000.00	2,000.00
Total Police:		4,007,561.03	4,533,000.00	4,697,930.00
Fire				
01.411.110	Salary Fire Marshal	27,983.36	27,700.00	29,500.00
01.411.231	Vehicle Fuel - Gasoline	21,145.24	20,000.00	20,000.00
01.411.363	Hydrant Service	44,791.49	35,000.00	35,000.00
01.411.366	Water and Sewer	7,282.55	15,000.00	13,000.00
01.411.541	Contribution to Fire Company	409,855.73	457,180.00	508,400.00
01.411.542	Foreign Fire Ins. Prem. Tax	53,924.34	60,000.00	60,000.00
Total Fire:		564,982.71	614,880.00	665,900.00
UCC and Code Enforcement				
01.413.114	Salaries	223,387.23	211,700.00	250,600.00
01.413.192	FICA & Medicare - Employer	18,724.31	17,600.00	21,200.00
01.413.194	Unemployment Compensation	1,259.70	1,200.00	1,200.00
01.413.196	Health Insurance	14,169.14	17,600.00	17,900.00
01.413.198	Life Insurance	1,360.58	1,600.00	1,400.00

Account Number	Account Title	2024 Actual Unaudited	2025 Modified Budget	2026 Budget
01.413.200	Supplies and Materials	6,786.81	6,000.00	7,500.00
01.413.215	Postage	1,000.00	2,500.00	2,200.00
01.413.231	Vehicle Fuel - Gasoline	.00	1,000.00	1,000.00
01.413.260	Minor Equipment Purchases	.00	2,000.00	3,000.00
01.413.312	Consulting	4,710.80	5,000.00	.00
01.413.313	Engineering Services	11,196.25	13,300.00	15,000.00
01.413.314	Legal Services	17,103.75	15,000.00	12,000.00
01.413.317	Contracted Services - Scanning	9,000.00	12,000.00	10,000.00
01.413.321	Telephone Monthly Charge	2,041.07	2,050.00	2,000.00
01.413.331	Travel Expense (Mileage Reimb)	.00	2,000.00	1,000.00
01.413.340	Advertising and Printing	765.16	1,500.00	1,500.00
01.413.420	Dues, Subscript. & Memberships	525.31	500.00	750.00
01.413.451	Vehicle Repair & Maintenance	209.09	2,000.00	3,000.00
01.413.454	Comprehensive Plan	.00	85,000.00	30,000.00
01.413.455	TCDI - Hybrid Form Based Code	1,128.27	8,500.00	8,500.00
01.413.460	Meetings and Conferences	2,238.77	4,000.00	4,000.00
01.413.499	General Expense	.00	1,000.00	500.00
	Total UCC and Code Enforcement:	315,606.24	413,050.00	394,250.00
Planning and Zoning				
01.414.314	Legal Services	1,630.37	12,500.00	15,000.00
01.414.340	Advertising and Printing	2,451.11	2,000.00	2,000.00
	Total Planning and Zoning:	4,081.48	14,500.00	17,000.00
Emergency Management				
01.415.499	General Expenses	.00	500.00	.00
	Total Emergency Management:	.00	500.00	.00
Recycling Collection-Disposal				
01.426.367	Recycling Collection	221,014.46	231,700.00	236,000.00
01.426.368	Compost	16,541.00	12,000.00	10,000.00
01.426.369	Curbside Leaf Pickup	8,217.75	8,000.00	8,000.00
	Total Recycling Collection-Disposal:	245,773.21	251,700.00	254,000.00
Solid Waste Collect./Disposal				
01.427.112	Salaries Sanitation	145,216.00	109,700.00	75,200.00
01.427.192	FICA & Medicare - Employer	5,828.79	11,470.00	5,800.00
01.427.194	Unemployment Compensation	562.75	900.00	300.00
01.427.196	Health Insurance	43,980.90	39,000.00	25,900.00
01.427.198	Life Insurance	1,086.54	1,100.00	550.00
01.427.199	Shoe Allowance	250.00	500.00	250.00
01.427.200	Supplies and Materials	872.99	1,500.00	.00
01.427.231	Vehicle Fuel - Gasoline	13,007.48	15,000.00	15,000.00
01.427.367	Garbage - Refuse Removal	130,883.38	106,000.00	100,000.00
01.427.451	Vehicle Repairs & Maintenance	20,679.44	28,000.00	25,000.00
	Total Solid Waste Collect./Disposal:	362,368.27	313,170.00	248,000.00
Gen. Highways, Roads & Streets				
01.430.112	Salaries Highway	684,778.63	766,000.00	794,400.00
01.430.180	Salaries Highway Overtime	3,047.04	5,000.00	20,000.00
01.430.188	Meal Allowances	.00	500.00	500.00

Account Number	Account Title	2024 Actual Unaudited	2025 Modified Budget	2026 Budget
01.430.192	FICA & Medicare - Employer	56,338.83	59,400.00	59,400.00
01.430.194	Unemployment Compensation	3,181.20	3,200.00	2,850.00
01.430.196	Health Insurance	162,888.66	219,000.00	242,400.00
01.430.198	Life Insurance	4,356.48	5,000.00	5,300.00
01.430.199	Shoe Allowance	1,400.00	2,250.00	2,500.00
01.430.200	Supplies and Materials	50,064.94	40,000.00	48,000.00
01.430.231	Vehicle Fuel - Gasoline	18,268.56	15,000.00	16,200.00
01.430.260	Minor Equipment Purchased	4,873.80	10,000.00	10,000.00
01.430.313	Engineering Services	4,157.50	.00	.00
01.430.314	Legal Sevices	.00	.00	10,000.00
01.430.321	Telephone Monthly Charges	6,034.12	6,450.00	4,440.00
01.430.327	Radio Equipment Maint.	.00	.00	.00
01.430.366	Water and Sewer	3,569.34	4,000.00	4,000.00
01.430.370	Repairs and Maintenance	14,378.40	15,000.00	10,000.00
01.430.451	Vehicle Repairs & Maintenance	42,180.87	40,000.00	30,000.00
01.430.454	Contracted Svcs - Landscaping	.00	15,000.00	15,000.00
01.430.499	General Expenses	2,735.65	2,700.00	2,700.00
01.430.610	Construction - Paving (MLF)	.00	11,900.00	6,200.00
	Total Gen. Highways, Roads & Streets:	1,062,254.02	1,220,400.00	1,283,890.00
Winter Maintenance				
01.432.112	Salaries	1,718.88	.00	.00
01.432.180	Salaries Overtime	6,520.49	9,400.00	10,000.00
01.432.200	Supplies and Materials	6,028.39	13,700.00	10,000.00
01.432.451	Vehicle Repairs & Maintenance	.00	.00	.00
	Total Winter Maintenance:	14,267.76	23,100.00	20,000.00
Traffic Control Devices				
01.433.361	Electricity and Gas	13,933.09	15,500.00	15,500.00
01.433.370	Repairs & Maintenance	27,408.86	28,000.00	20,000.00
	Total Traffic Control Devices:	41,341.95	43,500.00	35,500.00
Street Lighting				
01.434.361	Electricity and Gas	64,414.37	59,000.00	45,000.00
01.434.370	Repairs & Maintenance	21,073.92	43,000.00	40,000.00
	Total Street Lighting:	85,488.29	102,000.00	85,000.00
Storm Sewers and Drains				
01.436.200	Supplies and Materials	750.00	1,500.00	.00
01.436.313	Engineering Services	.00	.00	.00
	Total Storm Sewers and Drains:	750.00	1,500.00	.00
Parking				
01.445.112	Salaries	57,618.10	57,100.00	61,500.00
01.445.192	FICA & Medicare - Employer	4,049.94	4,400.00	4,700.00
01.445.370	Repairs & Maint.-Park. Met.	200.00	7,000.00	5,000.00
01.445.455	Contracted Services - Kiosks	432,982.40	347,000.00	415,000.00
	Total Parking:	494,850.44	415,500.00	486,200.00

Account Number	Account Title	2024 Actual Unaudited	2025 Modified Budget	2026 Budget
Participant Recreation				
01.452.541	Media Little League	2,000.00	.00	.00
01.452.542	Penncrest AM Prom	500.00	500.00	500.00
	Total Participant Recreation:	2,500.00	500.00	500.00
Spectator Recreation				
01.453.361	Electricity & Gas	1,004.33	1,810.00	1,500.00
01.453.531	Historic Archives	2,455.93	5,400.00	3,000.00
01.453.541	Donation - Media Art Council	42,500.00	40,000.00	35,000.00
01.453.542	Donation - Media Theatre	.00	.00	7,500.00
01.453.543	Donation - Delco Historical So	.00	.00	2,500.00
01.453.544	Donation - Delco Inst. Science	.00	.00	5,000.00
	Total Spectator Recreation:	45,960.26	47,210.00	54,500.00
Shade Trees				
01.455.371	Trimming	29,050.00	20,000.00	20,000.00
01.455.372	Sidewalk Repair - Trees	29,134.17	30,000.00	30,000.00
01.455.375	Removal-Including Stumps	41,400.00	75,300.00	30,000.00
01.455.450	Contracted Services - Arborist	5,500.00	11,500.00	16,000.00
	Total Shade Trees:	105,084.17	136,800.00	96,000.00
Libraries				
01.456.540	Contribution to Library	165,000.00	165,000.00	165,000.00
	Total Libraries:	165,000.00	165,000.00	165,000.00
Civil & Military Celebrations				
01.457.541	Veterans Parade Comm	1,000.00	1,000.00	1,000.00
01.457.542	Holiday Parade	2,000.00	2,000.00	1,000.00
	Total Civil & Military Celebrations:	3,000.00	3,000.00	2,000.00
Conservation Natural Resources				
01.461.531	Environmental Advisory Council	2,918.75	2,000.00	2,000.00
01.461.541	Donation - Fair Trade Comm.	4,000.00	3,000.00	3,000.00
01.461.542	Donation Transition Town Media	5,000.00	5,000.00	6,000.00
	Total Conservation Natural Resources:	11,918.75	10,000.00	11,000.00
Community Develop. and Housing				
01.462.541	Donation - Fellowship House	7,000.00	15,000.00	15,000.00
01.462.542	Donation Surry Senior Services	1,000.00	2,500.00	2,500.00
	Total Community Develop. and Housing:	8,000.00	17,500.00	17,500.00
Economic Development				
01.463.531	Contrib. to Business Authority	151,200.00	151,200.00	151,200.00
01.463.900	Economic Development	7,000.00	.00	.00
	Total Economic Development:	158,200.00	151,200.00	151,200.00
Economic Opportunity				
01.464.453	Economic Development	42,029.49	53,350.00	53,350.00

Account Number	Account Title	2024 Actual Unaudited	2025 Modified Budget	2026 Budget
01.464.501	Donation - Miscellaneous	1,000.00	1,000.00	1,000.00
01.464.541	Donation - Delco Women Against	1,000.00	2,000.00	2,500.00
01.464.542	Donation - CASA/Youth Services	.00	2,500.00	2,500.00
01.464.543	Donation - ANEWAY	.00	7,500.00	5,000.00
01.464.544	Donation Domestic Abuse Proj.	.00	.00	2,500.00
01.464.545	Donation - Media Food Bank	.00	.00	5,000.00
01.464.556	Donation - Media Youth Center	.00	.00	.00
	Total Economic Opportunity:	44,029.49	66,350.00	71,850.00
Other Community Development				
01.465.450	Recycling/Sustainability Insp.	16,250.00	15,000.00	15,000.00
	Total Other Community Development:	16,250.00	15,000.00	15,000.00
Debt Principal				
01.471.101	Debt Principal	691,000.00	699,000.00	707,000.00
	Total Debt Principal:	691,000.00	699,000.00	707,000.00
Debt Interest				
01.472.101	Debt Interest	52,683.86	44,800.00	36,750.00
	Total Debt Interest:	52,683.86	44,800.00	36,750.00
Employer Paid Benefits				
01.483.301	Non-Uniform Pension Contrib.	.00	.00	13,430.00
	Total Employer Paid Benefits:	.00	.00	13,430.00
Employer Paid Benefits				
01.484.354	Worker's Compensation	114,917.20	176,000.00	180,000.00
	Total Employer Paid Benefits:	114,917.20	176,000.00	180,000.00
Insurance, Casualty & Surety				
01.486.352	Casualty/Liability	310,020.91	250,000.00	280,000.00
01.486.355	Other Insurance	10,193.00	10,000.00	10,000.00
	Total Insurance, Casualty & Surety:	320,213.91	260,000.00	290,000.00
Health Insurance Benefit				
01.487.196	Health Insurance - Retirees	32,883.86	79,500.00	95,400.00
	Total Health Insurance Benefit:	32,883.86	79,500.00	95,400.00
All Other Unclassified Expend.				
01.489.900	Contingency	410.20	22,800.00	42,000.00
01.489.901	Contingency - Sidewalk	.00	.00	.00
	Total All Other Unclassified Expend.:	410.20	22,800.00	42,000.00
Interfund Transfers				
01.492.009	Transfer to Recreation Fund	72,900.00	80,700.00	86,300.00
01.492.030	Transfer to Capital Reserve	1,430,300.00	691,000.00	500,000.00
01.492.035	Transfer to Liquid Fuels	6,156.00	.00	.00

Account Number	Account Title	2024 Actual Unaudited	2025 Modified Budget	2026 Budget
	Total Interfund Transfers:	1,509,356.00	771,700.00	586,300.00
	General Fund Revenue Total:	12,815,469.82	12,010,350.00	12,065,800.00
	General Fund Expenditure Total:	11,881,864.15	12,030,749.15	12,065,800.00
	Net Total General Fund:	933,605.67	20,399.15-	.00

Account Number	Account Title	2024 Actual Unaudited	2025 Modified Budget	2026 Budget
Recreation Fund				
Interest Earnings				
09.341.01	Interest Income	333.93	500.00	.00
	Total Interest Earnings:	333.93	500.00	.00
Source: 342				
09.342.20	Rental Income	720.00	.00	.00
	Total Source: 342:	720.00	.00	.00
Source: 367				
09.367.20	Recreation Program Fees	15,356.00	20,000.00	20,000.00
	Total Source: 367:	15,356.00	20,000.00	20,000.00
Source: 387				
09.387.01	Contributions & Donations	545.00	2,000.00	2,000.00
	Total Source: 387:	545.00	2,000.00	2,000.00
Source: 389				
09.389.01	Miscellaneous Revenue	341.00	.00	.00
	Total Source: 389:	341.00	.00	.00
Interfund Transfers				
09.392.01	Transfer from General Fund	72,900.00	80,700.00	86,300.00
	Total Interfund Transfers:	72,900.00	80,700.00	86,300.00
General Recreation Services				
09.451.115	Salaries	24,363.99	30,000.00	33,600.00
09.451.192	FICA	1,863.83	2,400.00	2,600.00
09.451.194	Unemployment Compensation	312.33	300.00	300.00
09.451.361	Electricity and Gas	2,826.17	2,000.00	2,800.00
09.451.371	Repairs and Maint. (Parks)	1,796.60	2,000.00	2,000.00
09.451.372	Repairs and Maint. (Field)	2,057.45	2,000.00	2,000.00
09.451.450	General Program Services	46,229.05	44,000.00	44,000.00
09.451.453	Software Purchases	5,301.25	5,000.00	5,500.00
09.451.541	Donations for Youth Sporting	2,274.50	2,000.00	2,000.00
09.451.542	Camp Donations	10,850.00	13,500.00	13,500.00
	Total General Recreation Services:	97,875.17	103,200.00	108,300.00
	Recreation Fund Revenue Total:	90,195.93	103,200.00	108,300.00
	Recreation Fund Expenditure Total:	97,875.17	103,200.00	108,300.00
	Net Total Recreation Fund:	7,679.24-	.00	.00

Account Number	Account Title	2024 Actual Unaudited	2025 Modified Budget	2026 Budget
Capital Fund				
Interest Earnings				
30.341.01	Interest Earnings	3,415.53	.00	.00
	Total Interest Earnings:	3,415.53	.00	.00
State, Cap and Oper. Grants				
30.354.03	Highways and Streets	.00	288,000.00	2,210,000.00
30.354.04	Sanitation	9,342.00	.00	.00
30.354.07	Culture-Recreation	.00	.00	244,000.00
30.354.16	CMAQ Sidewalk Grant	22,925.00	.00	.00
30.354.18	RACP - Plum Street Park	.00	.00	50,000.00
30.354.19	SRT - Body Worn Camera Grant	30,000.00	.00	.00
30.354.21	Delco - West & 3rd St	14,000.00	.00	.00
30.354.22	Delco Greenways - Plum Street	.00	125,000.00	.00
30.354.23	DCED MTF Traffic Calming	.00	50,000.00	.00
30.354.24	Penn DOT TASA Stormwater	.00	400,000.00	.00
30.354.29	Phillip Green Park	63,400.00	120,000.00	.00
	Total State, Cap and Oper. Grants:	139,667.00	983,000.00	2,504,000.00
Miscellaneous Revenues				
30.387.01	Donations & Contributions	4,500.00	.00	.00
	Total Miscellaneous Revenues:	4,500.00	.00	.00
Interfund Transfers				
30.392.01	Transfer from General Fund	1,430,300.00	691,000.00	500,000.00
30.392.30	Transfer from Capital Reserve	.00	763,900.00	1,051,100.00
	Total Interfund Transfers:	1,430,300.00	1,454,900.00	1,551,100.00
Refund Prior Year Expenditures				
30.395.01	Refund of Prior Year Exp.	.00	.00	10,000.00
	Total Refund Prior Year Expenditures:	.00	.00	10,000.00
Other General Government Admin				
30.406.700	Purchase - Admin	.00	.00	5,000.00
	Total Other General Government Admin:	.00	.00	5,000.00
General Gov't Building & Plant				
30.409.600	Projects - Facilities	.00	.00	.00
30.409.700	Purchases - Borough Hall	124,556.89	178,900.00	125,000.00
30.409.731	Construction - Armory	.00	15,900.00	.00
	Total General Gov't Building & Plant:	124,556.89	194,800.00	125,000.00
Police				
30.410.700	Capital Purchases - Police	124,377.19	77,900.00	49,900.00
30.410.741	Purchases - Police Vehicle	58,362.05	68,000.00	55,000.00
	Total Police:	182,739.24	145,900.00	104,900.00

Account Number	Account Title	2024 Actual Unaudited	2025 Modified Budget	2026 Budget
Fire				
30.411.600	Construction - Fire	29,576.08	25,000.00	.00
30.411.740	Fire Marshal Equipment	.00	20,000.00	.00
	Total Fire:	29,576.08	45,000.00	.00
UCC & Code Enforcement				
30.413.700	Purchases - Code Enforcement	9,961.00	.00	.00
30.413.741	Purchases - Electric Vehicle	.00	.00	65,000.00
	Total UCC & Code Enforcement:	9,961.00	.00	65,000.00
Recycling Collection				
30.426.344	DEP 902 - Recycling Education	26,908.78	.00	.00
30.426.751	Recycling Containers	.00	21,000.00	.00
	Total Recycling Collection:	26,908.78	21,000.00	.00
Solid Waste Collection				
30.427.741	Purchases - Sanitation Vehicle	.00	.00	.00
	Total Solid Waste Collection:	.00	.00	.00
Public Works General Services				
30.430.720	Capital Purch. - Other Improv.	.00	.00	10,000.00
30.430.740	Public Works Equipment	.00	40,000.00	22,000.00
30.430.741	Purchases - Highway Vehicle	.00	62,000.00	85,000.00
	Total Public Works General Services:	.00	102,000.00	117,000.00
Cleaning of Streets & Gutters				
30.431.741	Purchase - Leaf Machine Vacuum	92,990.85	.00	.00
	Total Cleaning of Streets & Gutters:	92,990.85	.00	.00
Traffic Control Devices				
30.433.721	Purchase - Wayfinding Signage	800.00	.00	.00
	Total Traffic Control Devices:	800.00	.00	.00
Sidewalks & Crosswalks				
30.435.601	Sidewalk Contract	.00	25,000.00	25,000.00
30.435.602	Construction - Crosswalk/ADA	.00	.00	.00
30.435.611	Radnor/Manchester Sidewalk	.00	8,000.00	.00
30.435.612	ADA Ramps (CDBG Local Share)	.00	12,500.00	.00
30.435.614	CMAQ Sidewalk Project	48,255.86	.00	.00
30.435.721	State Street Planters	13,063.62	13,000.00	15,000.00
	Total Sidewalks & Crosswalks:	61,319.48	58,500.00	40,000.00
Storm Sewers and Drains				
30.436.681	Ridge & Olive PennDOT TASA	.00	.00	.00
30.436.682	Storm Sewer Inlets Replacement	67,503.79	235,000.00	120,000.00
30.436.684	Stormwater Imp Ridge & Olive	1,850.00	755,000.00	1,936,700.00
30.436.685	Stormwater Imp West & 3rd	28,000.00	.00	.00

Account Number	Account Title	2024 Actual Unaudited	2025 Modified Budget	2026 Budget
	Total Storm Sewers and Drains:	97,353.79	990,000.00	2,056,700.00
Roads and Bridges				
30.438.600	Construction (Paving)	11,160.00	15,000.00	15,000.00
30.438.671	Construction (Third St. Bridge	150,638.10	350,000.00	660,000.00
30.438.720	Capital Purch. - Other Improv.	.00	.00	297,000.00
	Total Roads and Bridges:	161,798.10	365,000.00	972,000.00
Highway Construction & Rebuild				
30.439.671	Traffic Calming Plan Implement	29,998.89	106,500.00	5,000.00
30.439.672	Third Street Bridge	.00	.00	.00
30.439.721	CDBG - Orange St Streetscape	490.00	.00	.00
30.439.722	CDBG - W. State St Streetscape	250.00	.00	.00
	Total Highway Construction & Rebuild:	30,738.89	106,500.00	5,000.00
Parking				
30.445.600	Projects - Parking Facilities	171,372.88	143,000.00	150,000.00
	Total Parking:	171,372.88	143,000.00	150,000.00
Culture-Recreation General				
30.450.600	Recreation - General Const.	.00	27,200.00	10,000.00
	Total Culture-Recreation General:	.00	27,200.00	10,000.00
Parks				
30.454.600	Parks - General Construct.	.00	10,000.00	.00
30.454.611	Phillip Green Park	173,977.06	58,673.74	.00
30.454.612	Plum Street Park	810,941.41	695,162.89	85,000.00
30.454.613	Construction (Barrell Park)	.00	.00	287,500.00
30.454.751	Purchase - Vet Sq Garden	.00	.00	.00
	Total Parks:	984,918.47	763,836.63	372,500.00
Shade Trees				
30.455.721	Planting	22,076.52	20,000.00	20,000.00
	Total Shade Trees:	22,076.52	20,000.00	20,000.00
Community Development				
30.460.600	Capital Construction	.00	.00	22,000.00
	Total Community Development:	.00	.00	22,000.00
	Capital Fund Revenue Total:	1,577,882.53	2,437,900.00	4,065,100.00
	Capital Fund Expenditure Total:	1,997,110.97	2,982,736.63	4,065,100.00
	Net Total Capital Fund:	419,228.44-	544,836.63-	.00

Account Number	Account Title	2024 Actual Unaudited	2025 Modified Budget	2026 Budget
Liquid Fuels Fund				
Interest Earnings				
35.341.01	Interest Earnings	5,194.02	1,500.00	500.00
	Total Interest Earnings:	5,194.02	1,500.00	500.00
State Shared Rev & Entlmts.				
35.355.02	Motor Vehicle Fuel Taxes	154,031.76	148,370.00	145,990.00
35.355.03	State Road Turnback Payments	.00	2,680.00	2,680.00
	Total State Shared Rev & Entlmts.:	154,031.76	151,050.00	148,670.00
Interfund Transfers				
35.392.01	Transfer From General Fund	6,156.00	.00	.00
	Total Interfund Transfers:	6,156.00	.00	.00
Roads and Bridges				
35.438.600	General Construction - Paving	147,883.36	152,550.00	149,170.00
	Total Roads and Bridges:	147,883.36	152,550.00	149,170.00
	Liquid Fuels Fund Revenue Total:	165,381.78	152,550.00	149,170.00
	Liquid Fuels Fund Expenditure Total:	147,883.36	152,550.00	149,170.00
	Net Total Liquid Fuels Fund:	17,498.42	.00	.00
	Net Grand Totals:	524,196.41	565,235.78-	.00