			2024	2025	2026 BUDGET	2026 ACTUAL	2027 BUDGET	Notes
						as of 10/15/2026		
GENERAL FUND								
(301) REAL PROPERTY TAXES								
	01-301-100	REAL EST TAXES CURRENT YEAR	$1,088,146.04	$1,081,013.57	$1,081,000.00	$1,087,893.11	$1,088,000.00	
	01-301-110	PILOT - CURRENT YEAR	$5,768.00	$7,050.00	$8,332.00	$8,332.00	$9,614.00	
	01-301-200	REAL EST TAXES PRIOR YEAR	$21,918.42	$17,639.12	$18,000.00	$22,279.84	$20,000.00	
	01-301-300	REAL EST TAXES - DELINQ TC	$23,151.25	$25,398.13	$25,000.00	$10,114.89	$25,000.00	
	01-301-400	REAL EST TAXES DELINQ COUNTY	$46,214.16	$51,719.67	$45,000.00	$51,501.88	$50,000.00	
			$1,185,197.87	$1,182,820.49	$1,177,332.00	$1,180,121.72	$1,192,614.00	
(310) LOCAL TAX ENABLING ACT								
	01-310-010	PER CAPITA TAX CURRENT YEAR	$10,204.20	$9,773.40	$10,000.00	$9,777.50	$9,800.00	
	01-310-020	PER CAPITA TAX PRIOR YEAR	$1,012.00	$1,061.50	$1,000.00	$1,067.00	$1,000.00	
	01-310-030	PER CAPITA TAX DELINQUENT	$468.07	$2,532.58	$2,000.00	$1,441.98	$1,000.00	
	01-310-100	REAL ESTATE TRANSFER TAX	$89,338.62	$82,209.26	$72,076.00	$63,522.38	$75,000.00	
	01-310-210	EARNED INCOME TAXES	$614,332.39	$585,371.36	$615,000.00	$516,151.59	$658,000.00	
	01-310-510	LST TAX	$146,305.08	$164,367.73	$165,000.00	$122,430.28	$165,000.00	
			$861,660.36	$845,315.83	$865,076.00	$714,390.73	$909,800.00	
(321) BUSINESS LICENSES & PERMITS								
	01-321-200	JUNK CAR PERMITS	$700.00	$700.00	$700.00	$600.00	$600.00	
	01-321-310	ALARM DEVICE PERMITS	$2,475.00	$2,325.00	$2,400.00	$2,100.09	$2,100.00	
	01-321-320	JUNKYARD PERMITS	$375.00	$250.00	$250.00	$250.00	$250.00	
	01-321-340	PUMPER/HAULER LICENSE FEE	$800.00	$600.00	$600.00	$600.00	$600.00	
	01-321-800	CABLE TELEVISION FRANCHISE	$18,518.99	$18,584.06	$18,000.00	$13,599.15	$18,000.00	
			$22,868.99	$22,459.06	$21,950.00	$17,149.24	$21,550.00	
(322) STREET ENCROACHMENTS								
	01-322-820	STREET ENCROACHMENTS	$395.00	$640.00	$300.00	$265.00	$300.00	
(331) FINES								
	01-331-100	FINES - COURT	$23,968.77	$24,623.54	$24,000.00	$26,166.96	$26,000.00	
	01-331-110	VEHICLE CODE VIOLATIONS	$2,557.53	$1,127.01	$2,400.00	$1,259.17	$2,400.00	
	01-331-120	VIOLATIONS OF ORDINANCES, STAT	$1,250.00	$850.00	$1,000.00	$1,825.00	$1,000.00	
			$27,776.30	$26,600.55	$27,400.00	$29,251.13	$29,400.00	
(341) INTEREST EARNINGS								
	01-341-000	INTEREST EARNINGS	$54,597.63	$48,128.41	$37,500.00	$36,241.30	$32,000.00	
(342) RENTS & ROYALTIES								
	01-342-200	RENT OF OFFICES	$12,000.00	$10,000.00	$18,000.00	$13,500.00	$18,000.00	
	01-342-300	RENT OF TWP REAL ESTATE	$2,100.00	$0.00	$0.00	$0.00	$0.00	
(351) FEDERAL CAPITAL & OPERATING								
	01-351-020	PUBLIC SAFETY	$0.00	$476.48	$450.00	$0.00	$0.00	
	01-351-030	HIGHWAYS AND STREETS	$0.00	$0.00	$0.00	$0.00	$0.00	

			2024	2025	2026 BUDGET	2026 ACTUAL	2027 BUDGET	Notes
						as of 10/15/2026		
			$0.00	$476.48	$450.00	$0.00	$0.00	
(354) STATE CAPITAL & OP GRANTS								
	01-354-020	PUBLIC SAFETY GRANT	$19,480.50	$0.00	$0.00	$35,445.00	$0.00	
	01-354-030	HIGHWAYS AND STREETS	$0.00	$377,000.00	$150,000.00	$150,000.00	$300,000.00	Helen Street Grant
	01-354-990	PA TASK FORCE REIMBURSEMENT	$9,153.41	$297.52	$300.00	$0.00	$250.00	
			$28,633.91	$377,297.52	$150,300.00	$185,445.00	$300,250.00	
(355) STATE PAYMENTS IN LIEU OF TAXE								
	01-355-010	PUBLIC UTILITY REALTY TAX	$2,302.10	$2,310.60	$2,311.00	$2,655.27	$1,967.00	State Error in 2026 correcting in 2027
	01-355-050	GENERAL MUNICIPAL PENSION SYST	$144,705.77	$159,976.05	$160,000.00	$157,027.43	$137,399.00	9 N/U & 12 Police
	01-355-080	ALCOHOLIC BEVERAGES TAXES	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	
	01-355-130	FOREIGN FIRE INSURANCE PREMIUM	$31,319.92	$33,224.22	$33,225.00	$32,631.32	$32,631.00	
	01-355-880	DUI CHECKPOINT REIMBURSEMENT	$2,095.66	$7,020.15	$6,000.00	$4,554.99	$5,000.00	
			$181,623.45	$203,731.02	$202,736.00	$198,069.01	$178,197.00	
(356) STATE SHARED REV & ENTITLEMENT								
	01-356-010	FOREST RESERVES	$5,534.00	$6,271.88	$6,272.00	$5,534.01	$5,534.00	
	01-356-020	GAME COMMISSION LANDS	$476.70	$340.50	$340.00	$340.50	$340.00	
			$6,010.70	$6,612.38	$6,612.00	$5,874.51	$5,874.00	
(357) LOCAL GOVT & OP GRANTS								
	01-357-010	ACT 152 GRANT FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	
	01-357-030	COUNTY LIQUID FUEL GRANTS	$12,225.00	$0.00	$12,200.00	$0.00	$0.00	
	01-357-370	LOCAL USE FUND GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	
			$12,225.00	$0.00	$12,200.00	$0.00	$0.00	
(361) GENERAL GOVERNMENT								
	01-361-300	PRELIM/FINAL SALDO REVIEW FEES	$1,805.00	$1,205.00	$1,500.00	$435.00	$500.00	
	01-361-320	ENGINEER & LEGAL REVIEW FEES	$3,691.75	$1,413.75	$1,500.00	$4,821.70	$3,000.00	
	01-361-330	ZONING PERMITS	$3,375.00	$1,575.00	$1,500.00	$1,850.00	$1,650.00	
	01-361-340	HEARING FEES	$2,800.00	$3,800.00	$2,800.00	$1,200.00	$1,800.00	3 Hearings
	01-361-530	SALE OF SUBDIVISION AND LAND D	$0.00	$0.00	$0.00	$0.00	$0.00	
			$11,671.75	$7,993.75	$7,300.00	$8,306.70	$6,950.00	
(362) PUBLIC SAFETY								
	01-362-110	ACCIDENT/POLICE REPORT FEES	$900.00	$975.00	$1,000.00	$675.00	$1,000.00	
	01-362-336	POLICE IMPOUND FEES	$0.00	$0.00	$0.00	$0.00	$0.00	
	01-362-410	BUILDING PERMITS	$525.00	$425.00	$400.00	$300.00	$400.00	
	01-362-440	SEWAGE PERMITS	$12,775.00	$7,200.00	$7,500.00	$6,480.00	$3,000.00	
	01-362-450	ON LOT MAINTENANCE PERMITS	$10,625.00	$18,530.00	$12,750.00	$11,305.00	$8,500.00	
	01-362-460	BUILDING CODE WAGES	$0.00	$0.00	$0.00	$0.00	$10,000.00	Plank reimbursement from Code
			$24,825.00	$27,130.00	$21,650.00	$18,760.00	$22,900.00	
(363) HIWAY & STREETS								
	01-363-600	SALE OF EQUIPMENT	$10,704.00	$6,350.00	$15,000.00	$20,350.00	$0.00	

			2024	2025	2026 BUDGET	2026 ACTUAL	2027 BUDGET	Notes
						as of 10/15/2026		
(367) CULTURE RECREATION								
	01-367-370	PARK FEES	$3,620.00	$3,645.00	$3,500.00	$3,160.00	$3,500.00	
(380) MISCELLANEOUS REVENUE								
	01-380-000	MISCELLANEOUS REVENUES	$1,961.47	$5,418.06	$2,500.00	$2,923.01	$2,500.00	
(390) OTHER FINANCING SOURCES								
	01-390-000	PAYBACK FROM SEWER	$0.00	$0.00	$0.00	$0.00	$0.00	
(391) SALE OF FIXED ASSETS								
	01-391-100	SALES OF GENERAL FIXED ASSETS	$0.00	$0.00	$0.00	$0.00	$0.00	
(392) INTERFUND OP TRANSFERS								
	01-392-080	TRANSFER FROM SEWER FUND	$286,828.60	$297,409.39	$0.00	$0.00	$0.00	
	01-392-350	DUE FROM STATE LIQ FUEL	$28,685.00	$59,000.00	$0.00	$0.00	$0.00	
	01-392-400	TRANSFER FROM ARP FUNDS	$364,746.08	$0.00	$0.00	$0.00	$0.00	
			$680,259.68	$356,409.39	$0.00	$0.00	$0.00	
(393) LOAN PROCEEDS								
	01-393-000	LOAN PROCEEDS	$0.00	$0.00	$0.00	$0.00	$0.00	
(394) BOND PROCEEDS								
	01-394-000	BOND PROCEEDS	$0.00	$0.00	$0.00	$0.00	$0.00	
(395) REFUNDS PRIOR YR EXPENDITURES								
	01-395-000	REFUNDS OF PRIOR YEAR EXPENDIT	$62,708.78	$24,179.26	$4,500.00	$18,243.27	$2,500.00	Overbudget from Medical Insurance Premium Refund - never budget because it isn't guaranteed we will get a refund
(397) OTHER FINANCING SOURCES								
	01-397-000	MISCELLANEOUS SALES	$1,264.09	$1,001.70	$500.00	$979.93	$500.00	
(399) BALANCE FORWARDED								
	01-399-000	FUND BALANCE FORWARDED	$0.00	$0.00	$146,408.00	$0.00	$106,549.00	
			$3,190,003.98	$3,156,208.90	$2,721,214.00	$2,453,030.55	$2,833,384.00	

		2024	2025	2026 BUDGET	2026 ACTUAL	2027 BUDGET	
					As Of 10/15/2026		
GENERAL FUND							
400) LEGISLATURE BODY							
01-400-110	SALARIES OF SUPERVISORS	$ (7,500.00)	$ 6,875.22	$8,145.00	$ 6,579.25	$ 8,145.00	
01-400-140	SALARY OF CLEANING LADY	$ (3,300.00)	$ 3,025.00	$3,300.00	$ 2,475.00	$ 3,300.00	
01-400-200	SUPERVISORS - SUPPLIES	$ -	$ 468.63	$500.00	$ 765.65	$ 500.00	Name plates, paper for meeting prep & taxpayer copies
01-400-300	SUPERVISORS - OTHER SERVICES & CHARGES	$ (3,891.49)	$ 7,717.98	$5,000.00	$ 3,310.14	$ 5,000.00	Industrial Appraisal, One Calls, Auditor Stipend, PSATS Membership
01-400-341	ADVERTISING	$ (2,484.13)	$ 2,108.38	$2,500.00	$ 7,395.61	$ 15,000.00	10/16 Budget Meeting
01-400-352	PUBLIC OFFICIALS LIABILITY INS	$ (1,407.36)	$ -	$0.00	$ -	$ -	See 01486000
01-400-460	MEETINGS AND CONFERENCES	$ (1,905.64)	$ 1,871.38	$1,900.00	$ 1,764.38	$ 500.00	PSATS-Watts drive every day
01-400-520	CONTRIBUTIONS TO INSTITUTIONS	$ (500.00)	$ 500.00	$500.00	$ -	$ -	
01-400-700	CAPITAL PURCHASES - COMPUTER	$ (10,925.98)	$ -	$10,000.00	$ 87.25	$ 11,500.00	1 Desktop & Server
01-400-710	LAND	$ -	$ -	$0.00	$ 5.00	$ -	
		$ (31,914.60)	$ 22,566.59	$31,845.00	$ 22,382.28	$ 43,945.00	
(402) FINANCIAL ADMINISTRATION							
01-402-100	FINANCIAL ADM - CPA AUDIT COSTS	$ (13,750.00)	$ 28,325.00	$15,025.00	$ 14,587.50	$ 15,475.00	CPA Audit Cost 50% - Sewer pays 50%
(403) TAX COLLECTION							
01-403-114	TAX COLLECTOR SALARY	$ (28,624.44)	$ 28,618.64	$29,000.00	$ 28,602.67	$ 29,000.00	2.5% of collections
01-403-200	TAX COLLECTOR - SUPPLIES	$ (1,446.05)	$ 1,551.60	$1,555.00	$ 1,590.00	$ 1,600.00	stamps, envelopes, printing
01-403-300	COUNTY TAX COLLECTION COSTS	$ -	$ 1,585.10	$1,585.00	$ 2,598.57	$ 2,600.00	Mifflin County fees for printing
		$ (30,070.49)	$ 31,755.34	$32,140.00	$ 32,791.24	$ 33,200.00	
(404) LAW							
01-404-100	LEGAL FEES	$ (1,383.50)	$ 2,620.50	$3,400.00	$ 17,939.50	$ 75,000.00	10/16 Budget Meeting
(405) CLERK/SECRETARY							
01-405-130	SECRETARY/TREASURER SALARY	$ (80,219.40)	$ 72,294.24	$83,320.00	$ 64,092.00	$ 83,866.00	$0.25 w/ longevity
01-405-140	ASSISTANT SECRETARY SALARY	$ (48,637.89)	$ 46,536.80	$52,063.00	$ 38,520.01	$ 52,988.00	$0.25 w/ longevity
01-405-141	PART-TIME CLERK	$ (14.71)	$ -	$0.00	$ 917.25	$ -	
01-405-152	ADMIN DENTAL INSURANCE	$ (1,385.28)	$ 1,496.16	$2,125.00	$ 1,682.64	$ 2,125.00	No premium increase
01-405-154	ADMIN VISION INSURANCE	$ (227.28)	$ 227.28	$296.00	$ 234.08	$ 296.00	No premium increase
01-405-156	SECRETARY-HEALTH INSURANCE	$ (69,785.85)	$ 78,605.09	$99,004.00	$ 78,489.31	$ 113,646.00	15.2% Increase
01-405-158	SECRETARY LIFE INSURANCE	$ (547.68)	$ 430.32	$469.00	$ 370.71	$ 469.00	No premium increase
01-405-210	OFFICE SUPPLIES	$ (1,837.30)	$ 1,860.76	$2,500.00	$ 985.66	$ 2,500.00	
01-405-300	ADMIN - OTHER SERV & CHGS	$ (2,445.69)	$ 817.26	$1,000.00	$ 1,267.19	$ 1,000.00	Copier, Fuel Reimbursements
01-405-320	SECRETARY COMMUNICATIONS	$ (749.62)	$ 352.79	$428.00	$ 149.85	$ 450.00	Telephone
01-405-325	POSTAGE	$ (2,047.47)	$ 1,493.65	$1,850.00	$ 1,503.01	$ 1,850.00	
01-405-370	MAINTENANCE SERVICES	$ (9,943.16)	$ 3,913.21	$1,800.00	$ 5,507.31	$ 4,500.00	Software & Office Equipment service agmts
01-405-460	SECRETARY MEETINGS & CONFERENC	$ (790.00)	$ 210.00	$500.00	$ 709.00	$ 800.00	Training, Spring/Fall Twp Banquets
		$ (218,631.33)	$ 208,237.56	$245,355.00	$ 194,428.02	$ 264,490.00	
(408) ENGINEER							
01-408-100	ENGINEER - PERSONAL SERVICES	$ (25,905.55)	$ 10,645.95	$10,000.00	$ 18,851.90	$ 20,000.00	10/16 Budget Meeting
(409) GENERAL GOVT BUILDING							
01-409-200	BUILDING - SUPPLIES	$ (6,675.87)	$ 2,146.73	$3,000.00	$ 1,765.53	$ 2,500.00	Building Supplies

		2024	2025	2026 BUDGET	2026 ACTUAL	2027 BUDGET	
					As Of 10/15/2026		
01-409-300	BUILDING - OTHER SERV & CHARG	$ (3,494.35)	$ 3,890.23	$3,500.00	$ 4,428.32	$ 4,000.00	Pest Control, Fire Ext. Inspections, Labor for building repairs
01-409-321	TELPHONE MONTHLY CHARGES	$ (2,820.00)	$ 2,820.00	$2,820.00	$ -	$ 2,820.00	
01-409-361	ELECTRICITY	$ (9,019.30)	$ 9,296.20	$10,000.00	$ 7,508.78	$ 10,000.00	
01-409-362	GAS	$ (3,611.41)	$ 4,311.32	$4,500.00	$ 5,112.94	$ 5,100.00	
01-409-364	PUBLIC SEWER	$ (560.00)	$ 580.00	$580.00	$ 580.00	$ 580.00	
01-409-365	SOLID WASTE	$ (2,760.00)	$ 1,080.00	$1,150.00	$ -	$ 1,250.00	Garbage
01-409-366	WATER	$ (710.80)	$ 618.62	$750.00	$ 469.91	$ 750.00	
01-409-700	BUILDING CAPITAL PURCHASES	$ (85,922.23)	$ 13,131.39	$80,377.00	$ 38,245.04	$ -	Building Upgrades, Equipment replacements
		$ (115,573.96)	$ 37,874.49	$106,677.00	$ 58,110.52	$ 27,000.00	
(410) POLICE							
01-410-020	POLICE PENSION	$ (168,000.00)	$ 166,000.00	$176,951.00	$ 177,000.00	$ 178,340.00	
01-410-100	LEGAL FEES	$ (2,844.00)	$ 27,227.55	$2,000.00	$ 5,575.75	$ 3,000.00	
01-410-120	SALARY OF POLICE CHIEF	$ (84,060.25)	$ 80,084.25	$127,500.00	$ 83,668.45	$ 92,500.00	Employment Agreement
01-410-130	WAGES OF POLICE OFFICERS	$ (523,658.86)	$ 478,500.96	$475,000.00	$ 408,033.07	$ 482,250.00	$0.50/hour - 6 CBA Controlled Officers; $515,500 7 Officers + increased insurance premium line items
01-410-152	POLICE DENTAL INSURANCE	$ (4,540.77)	$ 4,825.08	$5,469.00	$ 4,468.44	$ 5,280.00	No premium increase; 7 Officers
01-410-154	POLICE VISION INSURANCE	$ (761.43)	$ 746.27	$785.00	$ 640.68	$ 769.00	No premium increase; 7 Officers
01-410-156	POLICE OFFICERS HEALTH INSURAN	$ (193,789.11)	$ 204,439.41	$268,730.00	$ 176,447.28	$ 243,829.00	15.2% Increase; 7 Officers
01-410-158	POLICE OFFICERS LIFE INSURANCE	$ (2,027.23)	$ 1,721.28	$1,742.00	$ 1,284.88	$ 1,742.00	No premium increase; 7 Officers
01-410-164	POLICE DEPARTMENT VEHICLE INS	$ (2,997.50)					See 01486000
01-410-191	UNIFORM ALLOWANCE	$ (7,479.69)	$ 4,180.76	$9,300.00	$ 7,027.10	$ 6,300.00	7 Officers x $900/year contract controlled. This amount will have to increase if hiring 8th Officer to outfit
01-410-200	POLICE - SUPPLIES	$ (7,195.05)	$ 6,862.18	$8,000.00	$ 3,544.68	$ 4,000.00	Paper, envelopes, pens, etc.
01-410-231	VEHICLE FUEL - GASOLINE	$ (16,255.78)	$ 10,885.73	$14,000.00	$ 9,642.22	$ 15,000.00	
01-410-250	VEHICLE LABOR	$ (6,349.23)	$ 5,478.86	$6,500.00	$ 2,685.45	$ 5,000.00	Equipment Maintenance
01-410-251	VEHICLE PARTS	$ (3,211.71)	$ 2,444.10	$2,500.00	$ 2,385.67	$ 3,000.00	Equipment Parts
01-410-300	POLICE - OTHER SERV & CHARGES	$ (5,708.25)	$ 2,023.97	$2,500.00	$ 4,047.09	$ 3,000.00	GPS, Psych fees, Copier Maint. Advertising
01-410-320	COMMUNICATIONS	$ (6,041.72)	$ 3,458.34	$6,790.00	$ 3,051.82	$ 6,000.00	Internet, Landlines, Cell Phones
01-410-352	POLICE LIABILITY INS	$ (6,485.00)					See 01486000
01-410-370	MAINTENANCE SERVICES	$ (10,131.42)	$ 9,327.49	$10,000.00	$ 11,978.19	$ 12,000.00	Computer Maint. Agmts, Subscriptions
01-410-460	MEETINGS AND CONFERENCES	$ (2,011.81)	$ 4,373.81	$5,000.00	$ 1,127.20	$ 5,000.00	Trainings
01-410-700	CAPITAL PURCHASES	$ (67,789.74)	$ 22,664.00	$41,103.00	$ 80,000.00	$ 90,000.00	Police Vehicle
		$ (1,121,338.55)	$ 1,035,244.04	$1,163,870.00	$ 982,607.97	$ 1,157,010.00	
(411) FIRE							
01-411-164	FIRE COMPANIES VEHICLE INS	$ (22,135.00)	$ -	0	$ 697.93	$ -	See 01486000
01-411-550	FIREMENS RELIEF-TAX DISTRIBUT	$ (31,319.92)	$ 33,224.22	$33,225.00	$ 32,631.32	$ 32,631.00	State Controlled
01-411-560	FIRE COMPANIES EMS TAX SHARE	$ (15,000.00)	$ 15,000.00	$15,000.00	$ 15,000.00	$ 15,000.00	$5000/company
		$ (68,454.92)	$ 48,224.22	$48,225.00	$ 48,329.25	$ 47,631.00	
(413) PROTECTIVE INSPECTION							
01-413-130	CODE ENFORCEMENT SERVICES	$ (650.00)	$ -	$500.00	$ 27.39	$ 500.00	Supplies for violation enforcement

		2024	2025	2026 BUDGET	2026 ACTUAL	2027 BUDGET	
					As Of 10/15/2026		
01-413-140	CODE ENFORCEMENT WAGES	$ -	$ -	$0.00	$ 614.00	$ 12,000.00	Plank -10/16 Budget Meeting
		$ (650.00)	$ -	$ 500.00	$ 641.39	$ 12,500.00	
(414) PLANNING & ZONING							
01-414-310	ZONING STENOGRAPHIC SERVICES	$ (150.00)	$ (500.00)	$300.00	$ (50.00)	$ 300.00	
01-414-314	ZONING-LEGAL FEES	$ (4,675.34)	$ 8,619.33	$6,500.00	$ 3,701.99	$ 6,500.00	
01-414-340	ZONING-ADVERTISING	$ -	$ -	$500.00	$ 217.71	$ 500.00	
		$ (4,825.34)	$ 8,119.33	$7,300.00	$ 3,869.70	$ 7,300.00	
(419) FIRE POLICE							
01-419-200	FIRE POLICE EMS SHARE	$ (1,377.00)	$ -	$1,500.00	$ 1,751.25	$ 1,500.00	Provided out of EMS Collections
(429) ON LOT WASTEWATER TREATMENT							
01-429-310	SEO PROFESSION SERVICES	$ (11,345.00)	$ 7,960.00	$15,000.00	$ 34,000.00	$ 20,000.00	Page SEO's Township charges
(432) SNOW & ICE REMOVAL							
01-432-100	SNOW REMOVAL - SALARIES	$ (1,236.57)	$ 1,698.93	$2,500.00	$ 6,223.81	$ 2,119.00	
(437) REPAIR OF TOOLS & MACHINERY							
01-437-000	ROAD - REPAIR OF EQUIP	$ (155.88)	$ 16,137.94	$15,000.00	$ 463.27	$ 5,000.00	Overflow costs from State Liquid Fuel, equipment, zero turn lawn mowers
(438) REPAIRS TO HWYS & BRIDGES							
01-438-000	ROAD MAINTENANCE	$ (16,943.80)	$ 4,473.21	$27,200.00	$ 22,772.13	$ 27,200.00	Overflow State Liquid Fuel Aggregates, diesel fuel, dbl seal coat, etc.
01-438-100	ROAD CREW SALARIES	$ (201,738.42)	$ 199,704.07	$190,000.00	$ 150,992.85	$ 209,006.00	$0.50 w/ Longevity
01-438-152	ROAD DENTAL INSURANCE	$ (2,077.92)	$ 1,969.20	$2,469.00	$ 2,177.04	$ 2,469.00	No premium increase
01-438-154	ROAD VISION INSURANCE	$ (340.92)	$ 303.05	$651.00	$ 310.48	$ 355.00	No premium increase
01-438-156	ROAD HEALTH INSURANCE	$ (107,808.78)	$ 102,044.44	$119,305.00	$ 105,808.25	$ 137,499.00	15.2% Increase
01-438-158	ROAD LIFE INSURANCE	$ (705.77)	$ 648.96	$652.00	$ 586.80	$ 652.00	No premium increase
01-438-164	ROAD CREW VEHICLE INS	$ (10,033.00)					See 01486000
01-438-191	ROAD CLOTHING ALLOW	$ (786.35)	$ 369.99	$2,500.00	$ 1,627.50	$ 1,500.00	T-shirts, Annual boot, sweatshirts, etc.
01-438-320	ROAD CREW TELEPHONE	$ (592.72)	$ -	$1,020.00	$ -	$ 1,020.00	Desk Phone $120; Cell $900
01-438-700	CAPITAL PURCHASES	$ (454,354.55)	$ 132,887.20	$205,000.00	$ 205,947.00	$ -	Equipment
		$ (795,382.23)	$ 442,400.12	$548,797.00	$ 490,222.05	$ 379,701.00	
(439) HIGHWAY CONST & REBUILDING							
01-439-000	PAVING - HWY CONSTRUCTION	$ (412,620.49)	$ 146,135.72	$43,000.00	$ 40,988.41	$ 390,000.00	Helen Street Project
(454) PARKS							
01-454-300	PARK EXPENSES	$ (17,300.63)	$ 26,117.14	$8,000.00	$ 8,873.70	$ 8,000.00	Malta & Veteran's Memorial costs
(471) DEBT PRINCIPAL							
01-471-000	DEBT PRINCIPAL	$ (105,796.46)	$ 79,359.63	$81,656.00	$ 81,655.60	$ -	Township debt
01-471-100	GENERAL OBLIGATION SERIAL BOND	$ (177,853.62)	$ 192,000.00	$0.00	$ -	$ -	See 91 & 93 loan accounts
		$ (283,650.08)	$ 271,359.63	$81,656.00	$ 81,655.60	$ -	
(472) DEBT INTEREST							
01-472-000	DEBT INTEREST	$ (6,888.86)	$ 4,640.69	$4,641.00	$ 2,344.74	$ -	Township debt
01-472-100	GENERAL OBLIGATION SERIAL BOND	$ (113,178.60)	$ 105,409.39	$0.00	$ -	$ -	See 91 & 93 loan accounts
01-472-700	BOND ISSUANCE COSTS	$ -	$ -	$0.00	$ -	$ -	

		2024	2025	2026 BUDGET	2026 ACTUAL	2027 BUDGET	
					As Of 10/15/2026		
		$ (120,067.46)	$ 110,050.08	$4,641.00	$ 2,344.74	$ -	
(480) MISC EXPENDITURES							
01-480-000	MISCELLANEOUS EXPENSES	$ (170.10)	$ 1,282.18	$2,000.00	$ 3,107.29	$ 2,000.00	Random non regular costs
(484) WORKERS COMP INS							
01-484-000	WORKERS COMP INSURANCE	$ -	$ -	$73,853.00	$ 6,724.00	$ 81,238.00	
(486) INSURANCE							
01-486-000	INSURANCE	$ (128,228.16)	$ 18,367.51	$58,933.00	$ 6,007.84	$ 64,826.00	Vehicle, property, liability, etc.
(487) EMPLOYEE BENEFITS							
01-487-000	EMPLOYEE BENEFITS	$ (75,867.34)	$ 70,705.15	$79,000.00	$ 66,031.11	$ 79,000.00	Employer share payroll taxes
(492) INTERFUND OP TRANSFERS							
01-492-020	NON-UNIFORM PENSION MMO	$ (69,575.07)	$ 69,600.00	$122,997.00	$ 121,059.93	$ 96,449.00	57% TWP; 43% SEWER
01-492-030	TRANSFER TO SLF FUND	$ (6,337.46)	$ 9,209.77	$0.00	$ -	$ -	
01-492-080	TRANSFER TO SEWER FUND	$ -	$ 498.13	$0.00	$ 111.93	$ -	
		$ (75,912.53)	$ 79,307.90	$122,997.00	$ 121,171.86	$ 96,449.00	
		$ (3,555,811.71)	$ 2,625,135.32	$ 2,721,214.00	$ 2,264,104.20	$ 2,833,384.00	

			2024	2025	2026 BUDGET	2026 ACTUAL	2027 BUDGET	Notes
						as of 10/15/2026		
LIGHT TAX								
(341) INTEREST EARNINGS								
	02-341-000	INTEREST EARNINGS	$537.68	$508.78	$400.00	$390.54	$300.00	
(363) HIWAY & STREETS								
	02-363-100	STREET LIGHTING PRIOR YR	$0.00	$185.22	$200.00	$234.94	$200.00	
	02-363-300	STREET LIGHTING CHARGES	$11,471.31	$11,397.34	$11,400.00	$11,468.62	$11,400.00	
	02-363-400	STREET LIGHTING DELINQ TC	$1,144.67	$785.39	$850.00	$651.81	$850.00	
	02-363-500	STREET LIGHTING DELINQ COUNTY	$0.00	$0.00	$100.00	$0.00	$0.00	
			$12,615.98	$12,367.95	$12,550.00	$12,355.37	$12,450.00	
			$13,153.66	$12,876.73	$12,950.00	$12,745.91	$12,750.00	

		2024	2025	2026 BUDGET	2026 ACTUAL	2027 BUDGET	
					As Of 10/15/2026		
LIGHT TAX							
(400) LEGISLATURE BODY							
02-400-300	STREET LIGHT EXPENSES	$ (8,535.82)	$ 7,911.43	$12,635.00	$ 6,451.12	$ 12,435.00	LED Conversions of Street Lights
(403) TAX COLLECTION							
02-403-114	TAX COLLECTOR SALARY	$ (272.51)	$ 105.18	$315.00	$ -	$ 315.00	2.5% Commission
		$ (8,808.33)	$8,016.61	$12,950.00	$6,451.12	$ 12,750.00	

			2024	2025	2026 BUDGET	2026 ACTUAL	2027 BUDGET	Notes
						as of 10/15/2026		
FIRE & AMBULANCE								
(341) INTEREST EARNINGS								
	03-341-000	INTEREST EARNINGS	$16,466.79	$18,660.30	$14,000.00	$18,290.18	$14,000.00	
(362) PUBLIC SAFETY								
	03-362-100	FIRE TAX PRIOR YEARS	$7,192.58	$5,714.54	$5,500.00	$7,231.02	$6,000.00	
	03-362-200	FIRE TAX CURRENT YEAR	$353,160.03	$490,837.66	$353,000.00	$353,078.11	$355,000.00	
	03-362-300	FIRE TAX DELINQ TAX COLLECTOR	$6,639.45	$8,243.02	$6,500.00	$3,282.85	$6,500.00	
	03-362-400	FIRE TAX DELINQ COUNTY	$16,691.59	$17,205.09	$14,000.00	$16,774.93	$14,000.00	
	03-362-500	AMBULANCE TAX PRIOR YEAR	$1,131.03	$926.78	$900.00	$1,174.13	$1,000.00	
	03-362-600	AMBULANCE TAX CURRENT YEAR	$57,336.30	$56,962.84	$57,000.00	$57,322.84	$57,000.00	
	03-362-700	AMBULANCE TAX DELINQ TC	$1,298.07	$1,338.51	$1,100.00	$533.05	$1,100.00	
	03-362-800	AMBULANCE TAX DELINQ COUNTY	$1,908.88	$2,582.97	$2,000.00	$2,725.08	$2,000.00	
(363) HIWAY & STREETS			$445,357.93	$583,811.41	$440,000.00	$442,122.01	$442,600.00	
	03-363-100	GRANVILLE EQUIP SALES	$0.00	$0.00	$0.00	$0.00	$0.00	
	03-363-200	JUNCTION EQUIP SALES	$0.00	$0.00	$0.00	$0.00	$0.00	
	03-363-300	WGFC EQUIP SALES	$0.00	$0.00	$0.00	$0.00	$0.00	
	03-380-000	MISC. REVENUES	$0.00	$0.00	$0.00	$2,500.00	$0.00	
			$461,824.72	$602,471.71	$454,000.00	$462,912.19	$456,600.00	

		2024	2025	2026 BUDGET	2026 ACTUAL	2027 BUDGET	
					As Of 10/15/2026		
FIRE & AMBULANCE							
(403) TAX COLLECTION							
03-403-114	TAX COLLECTOR SALARY	$ (10,580.31)	$ 10,567.77	$10,600.00	$ 10,537.60	$ 10,600.00	2.5% Commission
(411) FIRE							
03-411-500	FIRE TAX DISTRIBUTIONS	$ (253,449.19)	$ 250,038.59	$250,000.00	$ 247,437.95	$ 250,000.00	Distribution of annual collections
03-411-501	CAPITAL PURCHASES	$ (67,122.25)	$ 45,000.00	$185,000.00	$ 541,427.92	$ -	Purchases from Equipment Funds
03-411-540	AMBULANCE TAX DISTRIBUTION	$ (60,086.97)	$ 60,145.92	$59,525.00	$ 59,576.51	$ 60,000.00	Distribution of annual collections
		$ (380,658.41)	$355,184.51	$494,525.00	$ 848,442.38	$ 310,000.00	
		$ (391,238.72)	$365,752.28	$505,125.00	$ 858,979.98	$ 320,600.00	

			2024	2025	2026 BUDGET	2026 ACTUAL	2027 BUDGET	Notes
						as of 10/15/2026		
GTPD CALENDAR FUND								
(387) CONTRIBUTIONS & DONATIONS								
	04-387-000	CONTRIBUTIONS AND DONATIONS FR	$6,400.00	$7,200.00	$5,450.00	$550.00	$3,528.00	

		2024	2025	2026 BUDGET	2026 ACTUAL	2027 BUDGET	
					As Of 10/15/2026		
GTPD CALENDAR							
(410) POLICE							
04-410-200	POLICE - SUPPLIES	$ (15.00)	$ -	$0.00	$ 3,319.21	$ 30.00	supplies to support calendar
(480) MISC EXPENDITURES							
04-480-000	MISCELLANEOUS EXPENDITURES	$ (2,823.56)	$ 2,277.06	$2,300.00	$ 3,024.62	$ 3,498.00	Printing of calendars
		$ (2,838.56)	$2,277.06	$2,300.00	$6,343.83	$ 3,528.00	

			2024	2025	2026 BUDGET	2026 ACTUAL	2027 BUDGET	Notes
						as of 10/15/2026		
CODE ADMINISTRATION								
(341) INTEREST EARNINGS								
	05-341-000	INTEREST EARNINGS	$1,466.07	$1,274.71	$1,050.00	$967.91	$1,050.00	
(361) GENERAL GOVERNMENT								
	05-361-340	HEARING FEES	$0.00	$0.00	$0.00	$0.00	$0.00	
(362) PUBLIC SAFETY								
	05-362-410	BUILDING PERMITS	$69,096.75	$97,116.50	$50,000.00	$101,310.00	$50,000.00	
(380) MISCELLANEOUS REVENUE								
	05-380-000	MISCELLANEOUS REVENUES	$364.50	$292.50	$250.00	$252.00	$250.00	
(392) INTERFUND OP TRANSFERS								
	05-392-010	TRANSFER FROM GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	
			$70,927.32	$98,683.71	$51,300.00	$102,529.91	$51,300.00	

		2024	2025	2026 BUDGET	2026 ACTUAL	2027 BUDGET	
					As Of 10/15/2026		
CODE ADMINISTRATION							
(400) LEGISLATURE BODY							
05-400-460	MEETINGS AND CONFERENCES	$ (300.00)	$ -	$0.00	$ -	$ -	
(404) LAW							
05-404-100	LEGAL FEES	$ -	$ -	$0.00	$ -	$ -	
(413) PROTECTIVE INSPECTION							
05-413-130	CODE ENFORCEMENT SERVICES	$ (60,809.70)	$ 68,442.50	$50,300.00	$ 92,903.40	$ 50,300.00	Reimburse Plank wages for BCO & Payments to 3rd party vendors
05-413-200	SUPPLIES	$ -	$ -	$0.00	$ 126.75	$ -	Paper, cardstock, etc.
05-413-300	OTHER SERVICES AND CHARGES	$ (455.24)	$ -	$0.00	$ 129.13	$ -	BCO Certification cost
05-413-310	STENOGRAPHIC SERVICES	$ -	$ -	$0.00	$ -	$ -	
05-413-340	ADVERTISING	$ -	$ -	$0.00	$ -	$ -	
05-413-460	CODE ADMINISTRATION MEETINGS A	$ -	$ -	$0.00	$ -	$ -	Training
05-413-470	EDUCATION FEES	$ (130.50)	$ 508.50	$1,000.00	$ 198.00	$ 1,000.00	$4.50 State Fee
		$ (61,395.44)	$68,951.00	$51,300.00	$93,357.28	$ 51,300.00	
		$ (61,695.44)	$68,951.00	$51,300.00	$93,357.28	$ 51,300.00	

			2024	2025	2026 BUDGET	2026 ACTUAL	2027 BUDGET	Notes
						as of 10/15/2026		
POLICE DONATION								
(341) INTEREST EARNINGS								
	18-341-000	INTEREST EARNINGS	$3.09	$2.58	$3.00	$2.33	$3.00	
(387) CONTRIBUTIONS & DONATIONS								
	18-387-000	CONTRIBUTIONS AND DONATIONS FR	$100.00	$0.00	$0.00	$0.00	$0.00	
(392) INTERFUND OP TRANSFERS								
	18-392-010	TRANSFER FROM GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	
			$103.09	$2.58	$3.00	$2.33	$3.00	

			2024	2025	2026 BUDGET	2026 ACTUAL	2027 BUDGET	Notes
						as of 10/15/2026		
SEWER DEBT SERVICE/CAP PROJECTS								
(341) INTEREST EARNINGS								
	23-341-000	DEBT SERVICE INTEREST	$2,811.63	$2,346.67	$2,000.00	$1,888.39	$2,000.00	
(392) INTERFUND OP TRANSFERS								
	23-392-080	DUE FROM SEWER FUND	$0.00	$0.00	$0.00	$0.00	$0.00	
	23-392-100	TRANSFERS FROM SEWER DEBT SERV	$31,816.44	$26,353.94	$32,000.00	$25,846.63	$28,000.00	
	23-392-200	TFR KLONDYE/7TH ST CAP ROJECT	$1,046.34	$823.50	$1,000.00	$792.91	$1,000.00	
	23-392-300	TRANSFER STRODES DEBT SERVICE	$4,361.94	$26,643.45	$4,385.00	$5,827.10	$5,000.00	
			$37,224.72	$53,820.89	$37,385.00	$32,466.64	$34,000.00	
			$40,036.35	$56,167.56	$39,385.00	$34,355.03	$36,000.00	

		2024	2025	2026 BUDGET	2026 ACTUAL	2027 BUDGET	
					As Of 10/15/2026		
SEWER DEBT SERV/CAP PROJECTS							
(471) DEBT PRINCIPAL							
23-471-100	DEBT SERVICE PRINICPAL	$ (49,000.00)	$ 32,000.00	$29,000.00	$ 30,000.00	$ 29,000.00	Junction Loan principal for Sewer Dept.
23-471-300	93 DEBT SERVICE PRINCIPAL	$ (7,350.00)	$ 26,000.00	$7,500.00	$ 8,000.00	$ 4,385.00	Strodes Loan principal for Sewer Dept.
	-	$ (56,350.00)	$58,000.00	$36,500.00	$38,000.00	$ 33,385.00	
(492) INTERFUND OP TRANSFERS							
23-492-100	TRFR FROM DEBT SERVICE PENNVES	$ -	$ -	$0.00	$ -	$ -	
		$ (56,350.00)	$58,000.00	$36,500.00	$38,000.00	$ 33,385.00	

			2024	2025	2026 BUDGET	2026 ACTUAL	2027 BUDGET	Notes
						as of 10/15/2026		
STATE LIQUID FUEL								
(341) INTEREST EARNINGS								
	35-341-000	INTEREST EARNINGS	$22,839.03	$14,004.48	$13,000.00	$10,341.34	$11,000.00	
(355) STATE PAYMENTS IN LIEU OF TAXE								
	35-355-020	MOTOR VEHICLE FUEL TAXES	$196,817.80	$196,624.78	$193,000.00	$193,477.56	$194,007.00	
	35-355-030	STATE ROAD TURNBACK PAYMENTS	$17,800.00	$17,800.00	$17,800.00	$17,800.00	$17,800.00	
(380) MISCELLANEOUS REVENUE								
	35-380-000	MISCELLANEOUS REVENUES	$3,234.90	$23,236.82	$3,250.00	$3,049.45	$3,050.00	
(392) INTERFUND OP TRANSFERS								
	35-392-010	TRANSFER FROM GENERAL FUND	$6,337.46	$9,209.77	$0.00	$0.00	$0.00	
			$224,190.16	$260,875.85	$227,050.00	$224,668.35	$225,857.00	

		2024	2025	2026 BUDGET	2026 ACTUAL	2027 BUDGET	
					As Of 10/15/2026		
STATE LIQUID FUEL							
(430) HIWAY GENERAL SERVICES							
35-430-260	SMALL TOOLS AND MINOR EQUIPMEN	$ (3,299.24)	$ 44,233.26	$12,500.00	$ 735.98	$ 10,000.00	<$12,200 equipment, hand tools, etc. $4,250 Steam Pressure Washer
35-430-740	CAPITAL PURCHASES	$ (13,866.56)	$ 50,875.00	$0.00	$ -	$ -	>$12,200 equipment
		$ (17,165.80)	$95,108.26	$12,500.00	$735.98	$ 10,000.00	
SNOW & ICE REMOVAL							
35-432-000	HWY MAINT - SNOW & ICE SUPP	$ (21,046.79)	$ 33,927.18	$36,000.00	$ 53,239.15	$ 50,000.00	SALT/ANTISKID
(433) TRAFFIC SIGNALS & STREET SIGNS							
35-433-000	HWY MAINT - TRAFFIC CONTROL	$ (77,630.22)	$ 72,824.61	$10,115.00	$ 25,238.28	$ 17,500.00	Line painting, traffic signals
(434) STREET LIGHTING							
35-434-000	HWY MAINT - STREET LIGHTING	$ (2,353.22)	$ 1,926.52	$2,500.00	$ 1,560.89	$ 2,500.00	Highway Lights, Bridge Lights
STORM SEWERS							
35-436-000	STORM SEWERS & DRAINS	$ -	$ -	$0.00	$ -	$ -	
REPAIRS TOOLS/MACHINERY							
35-437-000	HWY MAINT - REPAIR OF EQUIP	$ (56,107.70)	$ 35,018.63	$40,765.00	$ 18,729.64	$ 40,000.00	Repair/maint. of equipment costs
REPAIRS HWYS & BRIDGES							
35-438-000	HWY MAINT - MAINT OF ROADS	$ (35,704.41)	$ 61,932.41	$73,685.00	$ 114,261.06	$ 78,000.00	Street Sweeper $4000
HIGHWAY CONST. & REBUILD							
35-439-000	HWY CONSTRUCTION & REBUILD	$ (116,000.00)	$ 36,174.00	$43,000.00	$ -	$ 27,857.00	Paving - Must have PennDOT project number assigned by MSR
MISC EXPENDITURES							
35-480-000	MISC EXPENSES	$ -	$ -	$0.00	$ -	$ -	Not used
INTERFUND OP TRANSFERS							
35-492-010	TRANSFER TO GF	$ (28,685.00)	$ -	$0.00	$ -	$ -	SLF portion of PIB Loan $0 for 2027
		$ (354,693.14)	$336,911.61	$218,565.00	$213,765.00	$ 225,857.00	

			2024	2025	2026 BUDGET	2026 ACTUAL	2027 BUDGET	Notes
						as of 10/15/2026		
JUNCTION WWTP								
(341) INTEREST EARNINGS							No Increase	
	91-341-100	INTEREST	$55,790.92	$42,818.94	$35,000.00	$44,158.42	$35,000.00	
	91-341-140	INTEREST-LIENS	$277.98	$209.11	$200.00	$98.42	$0.00	
			$56,068.90	$43,028.05	$35,200.00	$44,256.84	$35,000.00	
(354) STATE CAPITAL & OP GRANTS								
	91-354-040	STATE GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	
	91-354-050	FEDERAL GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	
			$0.00	$0.00	$0.00	$0.00	$0.00	
(364) SEWER CONNECTION								
	91-364-100	SEWER CHARGES	$1,245,652.90	$1,307,349.17	$1,307,350.00	$1,132,130.26	$1,282,000.00	
	91-364-110	SEWER LATE CHARGES	$19,765.64	$18,910.32	$19,000.00	$13,539.36	$18,000.00	
	91-364-111	LATERAL & INSPECTION FEES	$13,750.00	$10,525.00	$11,000.00	$5,575.00	$5,000.00	
	91-364-112	TAP FEE	$111,075.00	$48,400.00	$24,500.00	$3,800.00	$7,000.00	
	91-364-120	J TERRACE	$1,960.00	$7,327.75	$1,700.00	$2,318.55	$2,500.00	
	91-364-300	SLUDGE - BIOSOLIDS SEP &REC	$232,599.31	$229,109.74	$200,000.00	$222,673.45	$225,000.00	
	91-364-370	PS 3 1ST QUALITY REIMB	$8,561.36	$8,485.37	$7,152.00	$9,158.97	$11,000.00	
	91-364-410	LEGAL FEES COLLECTED	$4,746.51	$10,579.44	$5,000.00	$1,641.51	$2,000.00	
	91-364-430	ADMINISTRATIVE FEES	$0.00	$6,405.00	$5,000.00	$5,250.00	$5,000.00	
	91-364-460	NSF CHECK FEES	$420.00	$900.00	$360.00	$360.00	$360.00	
	91-364-800	SALE OF EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	
	91-364-810	GRINDER PUMP SALES	$0.00	$8,085.00	$0.00	$7,567.00	$7,500.00	
	91-364-820	TRANSFER FROM TAP	$0.00	$0.00	$67,519.00	$0.00	$0.00	
	91-364-840	EQUIPMENT RENTAL FEES	$0.00	$1,858.50	$0.00	$575.00	$0.00	
	91-364-850	DUE FROM GENERAL FUND	$663.25	$628.62	$0.00	$0.00	$0.00	
			$1,639,193.97	$1,658,563.91	$1,648,581.00	$1,404,589.10	$1,565,360.00	
(380) MISCELLANEOUS REVENUE								
	91-380-100	MISCELLANOUS	$1,393.09	$1,823.30	$1,000.00	$2,520.80	$1,000.00	
(383) DEBT SERVICE								
	91-383-160	DEBT SERVICE FEE COLLECTION	$32,041.63	$31,483.47	$32,000.00	$29,109.30	$30,000.00	
	91-383-383	UNALLOCATED REVENUE	$0.00	$0.00	$0.00	$0.00	$0.00	
(385) TRANSFER FROM								
	91-385-100	TRANSFER FROM 92	$0.00	$0.00	$0.00	$451.24	$0.00	
	91-385-200	TRANSFER FROM 93	$0.00	$0.00	$0.00	$0.00	$0.00	
	91-385-300	TRANSFER FROM 97	$0.00	$0.00	$0.00	$0.00	$0.00	
	91-385-400	TRANSFER FROM 99	$108,195.00	$0.00	$0.00	$0.00	$0.00	
			$108,195.00	$0.00	$0.00	$451.24	$0.00	
(393) LOAN PROCEEDS								
	93-393-000	LOAN PROCEEDS	$ -	$ -	$100,000.00	$ 100,000.00	$ -	
	91-393-500	TR FROM DEBT SERV FUND	$0.00	$0.00	$0.00	$0.00	$0.00	
(395) REFUNDS PRIOR YR EXPENDITURES								
	91-395-000	REFUNDS OF PRIOR YEAR EXPENSES	$0.00	$498.13	$0.00	$111.93	$0.00	
(399) BALANCE FORWARDED								
	91-399-000	FUND BALANCE FORWARD	$0.00	$0.00	$48,595.00	$0.00	$267,920.00	
			$1,836,892.59	$1,735,396.86	$1,865,376.00	$1,581,039.21	$1,899,280.00	

		2024	2025	2026 BUDGET	2026 ACTUAL	2027 BUDGET	
					As Of 10/15/2026		
JUNCTION WWTP							
FINANCIAL ADMINISTRATION							
91-402-200	OFFICE SUPPLIES	$ (758.33)	$ 882.42	$1,000.00	$ 1,314.43	$ 1,500.00	
91-402-210	AUDIT COST	$ (10,312.50)	$ -	$11,269.00	$ 10,940.63	$ 11,606.00	75% of total cost
91-402-215	OFFICE RENT	$ (12,000.00)	$ 10,000.00	$18,000.00	$ 13,500.00	$ 18,000.00	
91-402-220	TELEPHONE	$ (270.00)	$ -	$600.00	$ -	$ 600.00	
91-402-230	POSTAGE	$ (3,707.26)	$ 3,168.22	$4,000.00	$ 3,643.65	$ 4,000.00	
91-402-235	PA ONE CALL	$ (82.52)	$ 180.49	$200.00	$ 64.03	$ 200.00	
91-402-245	MEMBERSHIPS & SUBSCRIPTIONS	$ (48.50)	$ -	$0.00	$ -	$ -	
91-402-250	ADVERTISING & PRINTING	$ (528.81)	$ 739.49	$750.00	$ -	$ 150.00	
91-402-270	MILEAGE MEALS & P CASH	$ -	$ -	$100.00	$ -	$ 100.00	
91-402-310	OFFICE EQUIP & MAINTENANCE	$ (17,278.56)	$ 6,154.60	$12,000.00	$ 4,904.26	$ 9,875.00	$4,875 Computers & Server 75%
91-402-316	NSF FEE	$ (15.00)	$ 30.00	$60.00	$ -	$ 60.00	
91-402-410	LEGAL SERVICES	$ (7,430.10)	$ 22,722.34	$12,500.00	$ 19,608.35	$ 5,000.00	
91-402-800	DEPRECIATION	$ (436,709.38)	$ -	$0.00	$ -	$ -	
		$ (489,140.96)	$43,877.56	$60,479.00	$ 53,975.35	$ 51,091.00	
EMPLOYEE BENEFITS							
91-406-140	SALARIES & WAGES	$ (244,471.45)	$ 211,547.78	$260,000.00	$ 182,926.30	$ 236,000.00	$0.25 + Longevity 91% of total
91-406-141	WAGES - JUNIATA TERRACE	$ (513.22)	$ 809.74	$930.00	$ 485.75	$ 745.00	
91-406-155	VISION INSURANCE	$ (340.92)	$ 284.10	$554.00	$ 397.32	$ 444.00	No premium increase; 75% of budget
91-406-156	HEALTH INSURANCE	$ (114,189.09)	$ 95,104.88	$185,632.00	$ 133,269.93	$ 171,819.00	15.2% Increase; 75% of budget
91-406-157	LIFE INSURANCE	$ (748.17)	$ 733.50	$871.00	$ 630.81	$ 871.00	No premium increase; 75% of budget
91-406-158	DENTAL INSURANCE	$ (2,077.92)	$ 1,870.20	$3,985.00	$ 2,856.06	$ 3,188.00	No premium increase; 75% of budget
91-406-159	PENSION	$ (36,318.70)	$ 34,800.00	$34,577.00	$ 36,705.05	$ 42,053.00	90% of payment
91-406-190	EMPLOYER TAXES	$ (18,622.76)	$ 14,663.58	$20,000.00	$ 13,211.27	$ 17,315.00	
91-406-191	EMPLOYER TAXES - JUN TERR	$ (23.87)	$ 52.53	$146.00	$ 37.16	$ 50.00	
91-406-195	WORKMANS COMP	$ -	$ 8,467.50	$10,726.00	$ 10,923.75	$ 12,025.00	10% increase placeholder
91-406-316	EMPLOYEE CELL PHONE	$ -	$ -	$900.00	$ -	$ 900.00	
91-406-317	TRAININGS & CDL FEES	$ (80.00)	$ -	$0.00	$ -	$ -	
		$ (417,386.10)	$368,333.81	$518,321.00	$ 381,443.40	$ 485,410.00	
GENERAL GOVT BUILDING							
91-409-010	PUMP STATION CAPITAL CONST	$ -	$ -	$100,000.00	$ -	$ 155,000.00	PS #10 OVERHAUL - $75,000; $80,000 fund bal fwd budgeted in 2026
91-409-020	PS # 10 MAINTENCE/ELECTRICITY	$ (3,986.20)	$ 4,816.82	$4,920.00	$ 3,485.26	$ 4,920.00	
91-409-050	ALL P STATIONS SPARE PARTS	$ (1,392.30)	$ 153.07	$2,500.00	$ 10.36	$ 10,000.00	Rotating Assemblies
91-409-120	PS # 1 MAINTENANCE/ELECTRICITY	$ (6,397.71)	$ 9,676.55	$7,325.00	$ 5,806.59	$ 7,325.00	
91-409-220	PS #11 MAINTENANCE/ELECTRICITY	$ -	$ 487.46	$4,325.00	$ 7,817.35	$ 11,529.00	
91-409-320	PS #3 FIRST QUALITY	$ (11,332.13)	$ 9,143.40	$9,825.00	$ 9,935.30	$ 12,000.00	
91-409-420	PS #4 MAINTENANCE/ELECTRICITY	$ -	$ 485.67	$4,325.00	$ 1,315.47	$ 2,000.00	
91-409-520	PS # 5 MAINTENANCE/ELECTRICITY	$ (9,151.68)	$ 4,714.11	$5,747.00	$ 3,768.09	$ 5,747.00	
91-409-620	PS # 6 MAINTENANCE / ELECTRICI	$ (4,365.94)	$ 4,766.88	$5,695.00	$ 4,892.24	$ 5,695.00	
91-409-720	PS # 7 MAINTENANCE / ELECTRIC	$ (5,972.58)	$ 7,803.65	$7,975.00	$ 5,436.58	$ 7,250.00	
91-409-820	PS # 8 MAINTENANCE/ELECTRIC	$ (8,924.30)	$ 9,157.28	$10,767.00	$ 11,723.56	$ 13,000.00	
91-409-920	PS # 9 MAINTENANCE/ELECTRIC	$ (20,649.43)	$ 15,859.85	$18,695.00	$ 19,155.06	$ 22,000.00	
		$ (72,172.27)	$67,064.74	$182,099.00	$ 73,345.86	$ 256,466.00	
BUILDING #5							
91-426-361	ELECTRICITY-BLDG 5	$ (12,026.98)	$ 13,125.01	$14,175.00	$ 11,567.30	$ 14,175.00	
91-426-374	GAS - BLDG 5	$ (3,390.33)	$ 4,019.55	$5,095.00	$ 4,699.67	$ 5,095.00	

		2024	2025	2026 BUDGET	2026 ACTUAL	2027 BUDGET	
					As Of 10/15/2026		
		$ (15,417.31)	$17,144.56	$19,270.00	$ 16,266.97	$ 19,270.00	
SLUDGE PROCESSING							
91-427-221	POLYMER/POLYSOLV	$ (28,621.00)	$ 26,865.00	$28,000.00	$ -	$ 30,000.00	
91-427-366	DIGESTER/BASIN	$ (40,051.08)	$ 32,580.57	$35,000.00	$ 66,543.01	$ 35,000.00	
91-427-367	SLUDGE/SEPTAGE REC	$ (14,167.33)	$ 14,736.90	$15,000.00	$ 9,918.34	$ 20,000.00	SR333 Tank Fills $5,000
		$ (82,839.41)	$74,182.47	$78,000.00	$ 76,461.35	$ 85,000.00	
LAB							
91-428-200	LAB SUPPLIES/EXPENSES	$ (2,916.49)	$ 3,514.12	$5,000.00	$ 307.16	$ 5,000.00	
91-428-316	OUTSIDE TESTING	$ (21,361.66)	$ 20,399.95	$22,000.00	$ 20,368.30	$ 22,000.00	
		$ (24,278.15)	$23,914.07	$27,000.00	$ 20,675.46	$ 27,000.00	
WWTP							
91-429-130	TRAINING	$ (2,030.92)	$ 928.00	$1,500.00	$ 1,157.59	$ 2,500.00	New Hire
91-429-131	MEMBERSHIP & SUBSCRIP	$ (1,153.34)	$ 421.74	$1,000.00	$ 314.10	$ 580.00	
91-429-200	PLANT SUPPLIES	$ (2,106.53)	$ 1,661.46	$2,200.00	$ 1,135.93	$ 2,200.00	
91-429-213	TOOLS	$ (183.07)	$ 2,296.80	$1,250.00	$ 139.85	$ 1,250.00	
91-429-220	NPDES PERMIT/GRANT FEES	$ (1,165.00)	$ 1,215.00	$1,215.00	$ 3,752.50	$ 3,500.00	
91-429-221	CHEMICALS/UV TREATMENT	$ (1,497.36)	$ 64,079.72	$42,500.00	$ 39,535.37	$ 42,500.00	
91-429-233	NAT GAS NEW GARAGE	$ (344.60)	$ 727.20	$850.00	$ 1,260.05	$ 1,500.00	
91-429-237	BREAKROOM SUPPLIES	$ (83.40)	$ 75.83	$150.00	$ 95.49	$ 150.00	
91-429-238	CLOTHING AND UNIFORMS	$ (3,656.61)	$ 3,346.13	$2,500.00	$ 10,031.89	$ 2,500.00	
91-429-242	SAFETY EXPENSE	$ (318.44)	$ 429.80	$500.00	$ 447.05	$ 500.00	
91-429-313	ENGINEERING	$ (18,616.73)	$ 20,212.68	$50,000.00	$ 15,216.32	$ 10,000.00	
91-429-351	INSURANCES	$ (8,599.00)	$ 26,564.75	$23,836.00	$ 41,299.00	$ 42,900.00	10% increase placeholder
91-429-361	ELECTRICITY (PLANT)	$ (62,409.56)	$ 60,813.54	$67,025.00	$ 57,630.97	$ 65,000.00	
91-429-364	COMCAST INTERNET	$ (3,983.93)	$ 3,316.86	$3,975.00	$ 3,215.29	$ 3,975.00	
91-429-366	WATER	$ (1,710.94)	$ 1,715.97	$1,800.00	$ 2,038.29	$ 3,000.00	
91-429-368	ELECTRICITY (NEW GARAGE)	$ (2,802.18)	$ 2,260.85	$2,600.00	$ 3,333.33	$ 5,000.00	
91-429-369	TRASH	$ -	$ -	$2,000.00	$ -	$ 2,000.00	
91-429-370	PLANT MAINTENANCE	$ (12,632.54)	$ 31,881.46	$30,000.00	$ 10,788.93	$ 5,000.00	
91-429-374	PARTS JUNCTION WWTP	$ (4,053.82)	$ -	$5,000.00	$ 971.32	$ 21,000.00	Air Valve $6000; Rotating Assemblies, Belts for Belt Press
91-429-630	MISCELLANEOUS EXPENSE	$ (29,392.96)	$ 2,427.92	$3,000.00	$ 928.90	$ 2,500.00	
91-429-730	CAPITAL CONST-PLANT	$ -	$ 194,984.83	$277,920.00	$ 267,920.00	$ 61,927.00	
91-429-740	EQUIPMENT RENTAL	$ -	$ -	$0.00	$ -	$ -	
		$ (156,740.93)	$419,360.54	$520,821.00	$ 461,212.17	$ 279,482.00	
EQUIP.MAINT.							
91-440-300	EQUIPMENT PURCHASE	$ -	$ -	$6,000.00	$ -	$ -	
91-440-320	EQUIPMENT REPAIRS/MAINT	$ (13,820.62)	$ 10,536.68	$10,000.00	$ 10,071.59	$ 10,000.00	
91-440-370	I&I LINE MAIT/REPAIRS	$ (225,257.54)	$ 40,611.16	$350,000.00	$ (18.30)	$ 350,000.00	Granville Road Sewer Line Repair
91-440-371	LAND ACQUISITION/EASEMENTS	$ -	$ -	$50,000.00	$ 15,000.00	$ -	
91-440-374	GRINDER PUMP MAINT/REPAIR	$ (1,297.75)	$ 31,846.13	$19,145.00	$ 528.78	$ 15,000.00	
		$ (240,375.91)	$82,993.97	$435,145.00	$ 25,582.07	$ 375,000.00	

		2024	2025	2026 BUDGET	2026 ACTUAL	2027 BUDGET	
					As Of 10/15/2026		
VEHICLES							
91-447-210	NEW VEHICLE PURCHASES	$ -	$ -	$0.00	$ -	$ -	
91-447-211	PORTABLE EQUIPMENT MAINT.	$ (453.02)	$ -	$0.00	$ -	$ -	
91-447-371	VEHICLE MAINTENANCE	$ (5,296.51)	$ 7,213.34	$7,500.00	$ 4,194.76	$ 7,500.00	
91-447-373	VEHICLE INSURANCE	$ (187.50)	$ 3,828.75	$4,142.00	$ 3,723.00	$ 4,500.00	10% increase placeholder
91-447-374	GASOLINE\DIESEL\PROPANE	$ (2,615.23)	$ 1,051.19	$2,000.00	$ 1,165.43	$ 2,000.00	
		$ (8,552.26)	$12,093.28	$13,642.00	$ 9,083.19	$ 14,000.00	
DEBT PRINCIPAL							
91-471-100	LOAN - PRINCIPAL	$ (148,800.00)	$ 181,750.00	$168,800.00	$ 192,300.00	$ 194,600.00	JVB less Debt Service funds
91-471-200	PENN VEST -PRINCIPAL	$ -	$ -	$0.00	$ -	$ -	
		$ (148,800.00)	$181,750.00	$168,800.00	$ 192,300.00	$ 194,600.00	
DEBT INTEREST							
91-472-100	LOAN - INTEREST	$ (97,333.59)	$ 90,379.64	$84,933.00	$ 87,794.47	$ 81,961.00	JVB
91-472-200	PENN VEST - INTEREST	$ -	$ -	$0.00	$ -	$ -	
		$ (97,333.59)	$90,379.64	$84,933.00	$87,794.47	$ 81,961.00	
INTERFUND OP TRANSFERS							
91-492-000	TRANSFER TO IN PROCESS	$ -	$ -	$0.00	$ -	$ -	
91-492-100	TRANSFER TO DEBT SERVICE FUND	$ (31,816.44)	$ 26,353.94	$0.00	$ 25,846.63	$ 30,000.00	
		$ (31,816.44)	$26,353.94	$0.00	$ 25,846.63	$ 30,000.00	
		$ (1,784,853.33)	$1,407,448.58	$2,108,510.00	$ 1,423,986.92	$ 1,899,280.00	

			2024	2025	2026 BUDGET	2026 ACTUAL	2027 BUDGET	Notes
						as of 10/15/2026		
STRODES WWTP								
(341) INTEREST EARNINGS								
	93-341-100	INTEREST OPERATING REV	$17,141.30	$13,178.00	$11,000.00	$12,532.70	$12,500.00	
	93-341-140	INTEREST LIENS	$0.00	$0.00	$0.00	$0.00	$0.00	
			$17,141.30	$13,178.00	$11,000.00	$12,532.70	$12,500.00	
(364) SEWER CONNECTION								
	93-364-100	SEWER CHARGES	$195,241.09	$201,594.98	$201,595.00	$153,294.04	$204,000.00	
	93-364-110	SEWER LATE CHARGES	$3,010.51	$1,869.52	$2,500.00	$2,382.23	$2,500.00	
	93-364-111	LATERAL & INSPECTION FEES	$2,875.00	$2,475.00	$2,500.00	$1,725.00	$2,500.00	
	93-364-112	TAP FEE	$7,000.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00	
	93-364-410	LEGAL FEES COLLECTED	$1,875.81	$576.44	$500.00	$271.00	$250.00	
	93-364-430	ADMINISTRATIVE FEES	$0.00	$825.00	$500.00	$375.00	$500.00	
	93-364-460	NSF CHECK FEES	$0.00	$45.00	$0.00	$0.00	$0.00	
	93-364-810	GRINDER PUMP SALES	$0.00	$0.00	$0.00	$7,763.00	$7,500.00	
	93-364-820	TRANSFER FROM TAP	$0.00	$0.00	$0.00	$0.00	$18,000.00	Samplers
	93-364-850	DUE FROM GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	
			$210,002.41	$210,885.94	$211,095.00	$169,310.27	$238,750.00	
(380) MISCELLANEOUS REVENUE								
	93-380-100	MISCELLANOUS	$910.00	$10.00	$150.00	$0.00	$0.00	
(383) DEBT SERVICE								
	93-383-160	DEBT SERVICE FEE COLLECTION	$6,959.38	$6,899.10	$4,385.00	$5,275.50	$7,000.00	
(393) LOAN PROCEEDS								
	93-393-000	LOAN PROCEEDS	$ -	$ -	$ 100,000.00	$ 100,000.00	$ -	
	93-393-500	TR FROM DEBT SERV FUND GOB 201	$0.00	$0.00	$ -	$0.00	$0.00	
(395) REFUNDS PRIOR YR EXPENDITURES								
	93-395-000	REFUNDS OF PRIOR YEAR EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	
(399) BALANCE FORWARDED								
	93-399-000	FUND BALANCE FORWARD	$0.00	$0.00	$0.00	$0.00	$12,896.00	
			$235,013.09	$230,973.04	$326,630.00	$287,118.47	$271,146.00	

		2024	2025	2026 BUDGET	2026 ACTUAL	2027 BUDGET	
					As Of 10/15/2026		
STRODES WWTP							
FINANCIAL ADMINISTRATION							
93-402-200	OFFICE SUPPLIES	$ (193.44)	$ 269.20	$400.00	$ 368.05	$ 400.00	
93-402-210	AUDIT COST	$ (2,887.50)	$ -	$3,606.00	$ 3,063.38	$ 3,714.00	24% of budget
93-402-230	POSTAGE	$ (815.25)	$ 853.02	$750.00	$ 705.65	$ 1,000.00	
93-402-250	ADVERTISING & PRINTING	$ -	$ 28.36	$100.00	$ -	$ -	
93-402-310	EQUIPMENT MAINTENANCE	$ (4,837.99)	$ 1,723.28	$1,500.00	$ 1,359.20	$ 2,233.00	$483 Computer/Server - 24%
93-402-400	ENGINEERING	$ (3,880.95)	$ 12,400.38	$8,000.00	$ 10,287.93	$ 5,000.00	
93-402-410	LEGAL SERVICES	$ (2,234.16)	$ 4,607.10	$5,000.00	$ 18,179.05	$ 5,000.00	
93-402-800	DEPRECIATION	$ (69,400.39)	$ -	$0.00	$ -	$ -	
		$ (84,249.68)	$19,881.34	$19,356.00	$ 33,963.26	$ 17,347.00	
EMPLOYEE BENEFITS							
93-406-140	SALARIES & WAGES	$ (21,380.60)	$ 16,007.64	$24,787.00	$ 14,646.01	$ 23,674.00	$0.25 + Longevity; 9% of total payroll
93-406-155	VISION INSURANCE	$ (95.40)	$ 79.50	$170.00	$ 111.28	$ 124.00	No premium increase; 24% of budget
93-406-156	HEALTH INSURANCE	$ (31,972.98)	$ 26,629.40	$56,927.00	$ 37,315.60	$ 54,982.00	15.2% Increase; 24% of budget
93-406-157	LIFE INSURANCE	$ (209.49)	$ 205.40	$267.00	$ 176.64	$ 267.00	No premium increase; 24% of budget
93-406-158	DENTAL INSURANCE	$ (581.76)	$ 523.70	$1,222.00	$ 799.71	$ 893.00	No premium increase; 24% of budget
93-406-159	PENSION	$ (10,169.24)	$ 9,744.00	$11,065.00	$ 10,277.42	$ 4,205.00	9%
93-406-190	EMPLOYER TAXES	$ (2,538.65)	$ 2,029.75	$1,916.00	$ 1,827.35	$ 1,783.00	
93-406-195	WORKMANS COMP	$ -	$ 2,370.90	$452.00	$ 3,058.65	$ 3,365.00	10% increase placeholder
		$ (66,948.12)	$57,590.29	$96,806.00	$ 68,212.66	$ 89,293.00	
GENERAL GOVT BUILDING							
93-409-100	PS 2 MAIT/ELECTRICTY	$ (3,994.92)	$ 4,717.51	$5,960.00	$ 4,353.14	$ 5,960.00	
SLUDGE PROCESSING							
93-427-352	SLUDGE HAULING COST	$ (7,957.25)	$ 5,962.50	$6,000.00	$ 6,313.25	$ 7,700.00	
93-427-353	SLUDGE DISPOSAL COST	$ (22,905.00)	$ 21,037.50	$22,000.00	$ 17,019.00	$ 24,000.00	
		$ (30,862.25)	$27,000.00	$28,000.00	$ 23,332.25	$ 31,700.00	
LAB							
93-428-200	LAB SUPPLIES	$ (1,788.45)	$ 5,625.09	$2,500.00	$ 467.82	$ 2,500.00	
93-428-210	LAB EQUIP PURCHASE (NEW)	$ -	$ -	$0.00	$ -	$ -	
93-428-211	LAB EQUIPMENT MAINTENANCE	$ -	$ -	$0.00	$ -	$ -	
93-428-316	OUTSIDE LAB TESTING	$ (6,567.75)	$ 4,976.10	$5,000.00	$ 5,200.40	$ 6,155.00	
		$ (8,356.20)	$10,601.19	$7,500.00	$ 5,668.22	$ 8,655.00	
STRODES WWTP							
93-429-130	TRAINING (CONTINUED ED)	$ (678.46)	$ 329.09	$500.00	$ 494.30	$ 500.00	
93-429-131	MEMBERSHIP & SUBSCRIP	$ (850.70)	$ 421.74	$500.00	$ 314.10	$ 400.00	
93-429-200	PLANT SUPPLIES	$ (894.60)	$ 861.98	$600.00	$ 1,005.45	$ 2,000.00	
93-429-220	NPDES PERMIT	$ (1,065.00)	$ 1,065.00	$1,065.00	$ 3,652.50	$ 5,000.00	
93-429-221	CHEMICALS TREATMENT	$ (18,031.90)	$ 6,495.96	$7,500.00	$ 8,975.66	$ 10,000.00	
93-429-226	CLEANING SUPPLIES	$ (13.80)	$ -	$0.00	$ -	$ -	
93-429-351	BLANKET PROPERTY INSURANCE	$ -	$ 3,981.69	$4,380.00	$ 7,530.32	$ 8,283.00	10% increase placeholder; 24% of budget
93-429-361	ELECTRICITY	$ (14,399.47)	$ 14,341.51	$15,712.00	$ 12,967.37	$ 16,000.00	
93-429-367	TELEPHONE	$ (75.60)	$ -	$0.00	$ -	$ -	
93-429-371	GROUNDS MAINTENANCE	$ (1,843.51)	$ 3,081.40	$3,100.00	$ 3,527.86	$ 3,100.00	
93-429-710	EQUIPMENT MAINTENANCE	$ (1,271.69)	$ 1,016.42	$1,500.00	$ 1,026.37	$ 1,500.00	
93-429-750	CAPITAL CONSTRUCTION	$ -	$ -	$0.00	$ -	$ -	

		2024	2025	2026 BUDGET	2026 ACTUAL	2027 BUDGET	
					As Of 10/15/2026		
		$ (39,124.73)	$31,594.79	$34,857.00	$ 39,493.93	$ 46,783.00	
EQUIP/MAIT							
93-440-300	EQUIPMENT PURCHASES	$ -	$ -	$25,000.00	$ -	$ 18,000.00	Samplers (2) - Capital
93-440-370	CONVEYANCE LINE MAINT/REPAIR	$ -	$ -	$0.00	$ 61.80	$ -	
93-440-371	LAND ACQUISITION/EASEMENTS	$ -	$ -	$50,000.00	$ 15,000.00	$ -	
93-440-374	G PUMP MAINTENANCE/REPAIR	$ (920.12)	$ 15,763.00	$500.00	$ 644.33	$ 750.00	
		$ (920.12)	$15,763.00	$75,500.00	$ 15,706.13	$ 18,750.00	
VEHICLES							
93-447-200	NEW VEHICLE PURCHASE	$ -	$ -	$14,100.00	$ -	$ -	
93-447-373	VEHICLE INSURANCE	$ -	$ 1,072.05	$1,325.00	$ 1,042.44	$ -	
93-447-374	GASOLINE - VEHICLES	$ (456.04)	$ 273.57	$300.00	$ 326.29	$ 300.00	
		$ (456.04)	$1,345.62	$15,725.00	$ 1,368.73	$ 300.00	
DEBT PRINCIPAL							
93-471-100	LOAN - PRINCIPAL	$ (24,850.00)	$ 10,250.00	$24,700.00	$ 29,700.00	$ 32,015.00	JVB less debt service funds; 14% of loan payment
DEBT INTEREST							
93-472-100	LOAN - INTEREST	$ (15,845.01)	$ 15,029.75	$13,826.00	$ 14,596.87	$ 13,343.00	JVB 14% of loan payment
TRANSFER TO JUNCTION WWTP							
93-485-100	TRANSFER TO 91	$ -	$ -	$0.00	$ -	$ -	
INTERFUND OP TRANSFERS							
93-492-000	TRANSFER TO IN PROCESS	$ -	$ -	$0.00	$ -	$ -	
93-492-100	TRANSFER TO DEBT SERVICE FUND	$ (4,361.94)	$ 26,643.45	$4,400.00	$ 5,827.10	$ 7,000.00	
		$ (4,361.94)	$26,643.45	$4,400.00	$ 5,827.10	$ 7,000.00	
		$ (279,969.01)	$220,416.94	$326,630.00	$ 242,222.29	$ 271,146.00	

			2024	2025	2026 BUDGET	2026 ACTUAL	2027 BUDGET	Notes
						as of 10/15/2026		
KLONDYKE/7TH STREET								
(341) INTEREST EARNINGS							$5/quarter increase	$10/quarter increase
	97-341-100	INTEREST KLONDYKE/7TH ST	$5,724.06	$2,774.02	$2,300.00	$1,440.05	$1,000.00	$1,000.00
	97-341-140	INTEREST LIEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			$5,724.06	$2,774.02	$2,300.00	$1,440.05	$1,000.00	$1,000.00
(364) SEWER CONNECTION								
	97-364-100	SEWER CHARGES	$22,975.00	$23,345.00	$23,345.00	$22,540.00	$23,520.00	$24,500.00
	97-364-110	SEWER LATE CHARGES	$688.70	$734.40	$550.00	$489.17	$700.00	$700.00
	97-364-111	LATERAL INSP FEES	$500.00	$75.00	$300.00	$250.00	$225.00	$225.00
	97-364-410	LEGAL FEES COLLECTED	$1,231.01	$1,681.96	$1,000.00	$20.00	$20.00	$20.00
	97-364-430	ADMINISTRATIVE FEES	$0.00	$900.00	$250.00	$225.00	$225.00	$225.00
	97-364-460	NSF CHECK FEES	$120.00	$0.00	$0.00	$0.00	$0.00	$0.00
			$25,514.71	$26,736.36	$25,445.00	$23,524.17	$24,690.00	$25,670.00
(380) MISCELLANEOUS REVENUE								
	97-380-100	MISCELLANOUS REVENUE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
(383) DEBT SERVICE								
	97-383-160	DEBT SERVICE FEE COLLECTION	$1,024.34	$1,046.10	$1,000.00	$999.90	$1,010.00	$1,010.00
(399) BALANCE FORWARDED								
	97-399-000	FUND BALANCE FORWARD	$0.00	$0.00	$5,441.00	$0.00	$7,004.00	$6,024.00
			$32,263.11	$30,556.48	$34,186.00	$25,964.12	$33,704.00	$33,704.00

		2024	2025	2026 BUDGET	2026 ACTUAL	2027 BUDGET	
					As Of 10/15/2026		
KLONDYKE/7TH STREET	$10/quarter increase						
FINANCIAL ADMINISTRATION							
97-402-200	SUPPLIES	$ (36.83)	$ 76.16	$100.00	$ 70.10	$ 100.00	
97-402-210	AUDIT COST	$ (550.00)	$ -	$150.00	$ 583.50	$ 155.00	1% of budget
97-402-230	POSTAGE	$ (125.58)	$ 178.45	$175.00	$ 115.96	$ 170.00	1% of budget
97-402-310	EQUIPMENT MAINTENANCE	$ (921.51)	$ 328.23	$165.00	$ 258.88	$ 230.00	$65 Computer/Server 1% of budget
97-402-316	NSF FEE	$ (15.00)	$ -	$0.00	$ -	$ -	
97-402-400	ENGINEERING	$ -	$ 198.00	$0.00	$ -	$ -	
97-402-410	LEGAL SERVICES	$ (1,180.03)	$ 774.56	$1,000.00	$ 20.00	$ 20.00	
		$ (2,828.95)	$1,555.40	$1,590.00	$ 1,048.44	$ 675.00	
EMPLOYEE BENEFITS							
97-406-140	SALARIES & WAGES	$ (886.55)	$ 913.60	$2,899.00	$ 816.67	$ 2,630.00	$0.25 Increase 1% of budget
97-406-155	VISION INSURANCE	$ (18.24)	$ 15.20	$15.00	$ 21.16	$ 6.00	No premium increase; 1% of budget
97-406-156	HEALTH INSURANCE	$ (6,090.10)	$ 5,072.24	$4,950.00	$ 7,107.71	$ 2,291.00	15.2% Increase; 1% of budget
97-406-157	LIFE INSURANCE	$ (39.90)	$ 39.10	$23.00	$ 33.63	$ 23.00	No premium increase; 1% of budget
97-406-158	DENTAL INSURANCE	$ (110.88)	$ 99.70	$106.00	$ 152.31	$ 43.00	No premium increase; 1% of budget
97-406-159	PENSION	$ (1,937.00)	$ 1,856.00	$461.00	$ 1,957.60	$ 467.00	1%
97-406-190	EMPLOYER TAXES	$ (211.56)	$ 169.16	$222.00	$ 152.28	$ 201.00	2% of budget
97-406-195	WORKMANS COMP	$ -	$ 451.60	$113.00	$ 582.60	$ 115.00	1% of budget
		$ (9,294.23)	$8,616.60	$8,789.00	$ 10,823.96	$ 5,776.00	8% of budget
WASTEWATER TREATMENT							
97-429-130	TRAINING	$ (100.18)	$ 62.69	$100.00	$ 49.13	$ 125.00	
97-429-200	SUPPLIES	$ (9.47)	$ 21.69	$25.00	$ 7.84	$ -	
97-429-214	TELEPHONE	$ (14.40)	$ -	$0.00	$ -	$ -	
97-429-351	INSURANCES	$ -	$ 475.56	$500.00	$ 1,111.68	$ 550.00	1% of budget; 10% increase placeholder
97-429-372	MAINTENANCE / REPAIRS	$ (22.42)	$ 53,899.85	$750.00	$ -	$ -	
		$ (146.47)	$54,459.79	$1,375.00	$ 1,168.65	$ 675.00	
EQUIP/MAIT							
97-440-330	MAJOR PURCHASES	$ (130.48)	$ -	$0.00	$ -	$ -	
97-440-370	SEWER CHARGE - LEWISTOWN BORO	$ (16,832.31)	$ 21,593.00	$22,252.00	$ 19,219.50	$ 25,626.00	
97-440-371	LAND ACQUISITION/EASEMENTS	$ -	$ -	$0.00	$ -	$ -	
97-440-372	DEBT RESERVE	$ -	$ -	$0.00	$ -	$ -	
97-440-373	CAPITAL CONSTRUCTION	$ -	$ -	$0.00	$ -	$ -	
		$ (16,962.79)	$21,593.00	$22,252.00	$ 19,219.50	$ 25,626.00	
VEHICLES							
97-447-210	NEW VEHICLE PURCHASE	$ -	$ -	$0.00	$ -	$ -	
97-447-371	VEHICLE MAINTENANCE	$ -	$ -	$25.00	$ -	$ -	
97-447-373	VEHICLE INSURANCE	$ -	$ 204.20	$55.00	$ 198.56	$ -	
97-447-374	VEHICLE GASOLINE	$ (248.99)	$ 49.94	$100.00	$ 62.15	$ 70.00	
		$ (248.99)	$254.14	$180.00	$260.71	$ 70.00	
TRANSFER TO JUNCTION WWTP							
97-485-100	TRANSFER TO 91	$ -	$ -	$0.00	$ -	$ -	
INTERFUND OP TRANSFERS							
97-492-100	TRANSFER TO DEBT SERVICE FUND	$ (1,046.34)	$ 823.50	$0.00	$ 792.91	$ 882.00	
		$ (30,527.77)	$87,302.43	$34,186.00	$ 33,314.17	$ 33,704.00	