# Dallas Township 2026 Budget

| | 2026 Budget |
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| **Income** | |
| **01-03 · GENERAL FUND INCOME** | |
| PRIOR YEAR'S SURPLUS | 700,000 |
| PRIOR YEAR STATE LIQUID FUELS FUND | 0 |
| PRIOR YEAR'S FIRE PROTECTION TAX | 0 |
| 30 · TAXES | |
| 301 · REAL PROPERTY TAXES | |
| 301.10 · RE TAXES-CURRENT | 1,907,000 |
| 301.11 · REAL ESTATE TAX ABATEMENTS | -7,000 |
| 301.20 · RE TAXES -PRIOR YEAR | 35,000 |
| 301.30 · RE TAXES-DELINQUENT | 35,000 |
| Total 301 · REAL PROPERTY TAXES | 1,970,000 |
| 310.03 · PER CAPITA TAXES-DELINQUENT | 0 |
| 310.10 · REAL ESTATE TRANSFER TAX | 210,000 |
| 310.20 · EARNED INCOME TAX | 1,750,000 |
| 310.50 · LOCAL SERVICES TAX | 172,000 |
| Total 30 · TAXES | 4,102,000 |
| 32 · LICENSES & PERMITS | |
| 321 · BUSINESS LICENSES & PERMITS | |
| 321.801 · CABLE TV FRANCHISE-BLUE RIDGE | 14,500 |
| 321.802 · CABLE TV FRANCHISE-COMCAST | 100,000 |
| Total 321 · BUSINESS LICENSES & PERMITS | 114,500 |
| 322 · NON-BUSINESS LICENSES & PERMITS | |
| 322.20 · DRIVEWAY PERMIT INCOME | 5,000 |
| 322.21 · REFUNDS FOR DRIVEWAY PERMITS | -3,000 |
| 322.30 · PAVECUT PERMIT INCOME | 2,500 |
| 322.40 · STORMWATER MGMT PERMIT APPL FEE | 3,000 |
| 322.50 · MOBILE FOOD FACILITY/BOOTH PERMIT | 1,000 |
| 322.60 · FIREWORKS PERMIT | 100 |
| 322.70 · RENTAL LICENSE | 11,000 |
| Total 322 · NON-BUSINESS LICENSES & PERMITS | 19,600 |
| Total 32 · LICENSES & PERMITS | 134,100 |
| 33 · FINES & FORFEITS | |
| 331 · FINES | |
| 331.10 · DISTRICT MAGISTRATE FINES | 6,000 |
| 331.13 · STATE POLICE FINES | 3,500 |
| 331.14 · PARKING VIOLATION FINES | 100 |
| 331.30 · LUZERNE CTY PROBATION SERVICES | 3,000 |
| Total 331 · FINES | 12,600 |
| Total 33 · FINES & FORFEITS | 12,600 |
| 34 · INTEREST, RENTS & ROYALTIES | |

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| 341 · INTEREST EARNINGS | |
| 341.01 · GENERAL CHECKING ACCT INTEREST | 120 |
| 341.013 · HEALTH REIMBURSE INTEREST | 5 |
| 341.014 · DRIVEWAY FUND INTEREST | 25 |
| 341.02 · GEN MONEY MARKET INTEREST | 10,000 |
| 341.032 · JMS INTEREST | 80,000 |
| 341.05 · PAYROLL ACCT INTEREST | 25 |
| 341.09 · UCC FUND INTEREST | 50 |
| 341.18 · STORMWATER INTEREST | 10 |
| Total 341 · INTEREST EARNINGS | 90,235 |
| 342 · RENTS & ROYALTIES | |
| 342.11 · CELLULAR TOWER-KUNKLE SITE | 18,800 |
| 342.12 · CELLULAR TOWER-TWP SITE | 19,600 |
| 342.22 · BACK MOUNTAIN CHAMBER | 9,550 |
| 342.23 · NORTH BRANCH LAND TRUST | 16,850 |
| 342.24 · GEISINGER SIGN LEASE | 4,200 |
| Total 342 · RENTS & ROYALTIES | 69,000 |
| Total 34 · INTEREST, RENTS & ROYALTIES | 159,235 |
| 355 · STATE REVENUE | |
| 355.01 · PURTA | 3,500 |
| 355.04 · ALCOHOLIC BEVERAGE LICENSES | 3,100 |
| 355.05 · PENSION SYSTEM STATE AID | 250,000 |
| 355.07 · FOREIGN FIRE INSURANCE | 60,000 |
| Total 355 · STATE REVENUE | 316,600 |
| 357 · LOCAL GOVERNMENT UNITS | |
| 358 · SCHOOL RESOURCE OFFICER INCOME | |
| 358.01 · DALLAS SCHOOL DISTRICT SHARE #1 | 135,000 |
| Total 358 · SCHOOL RESOURCE OFFICER INCOME | 135,000 |
| 359 · LOC GOV -CAP & OPERATING GRANTS | |
| 359.04 · LSA GRANT - POLICE CAR | 0 |
| 359.07 · LSA GRANT - POLICE STATION | 0 |
| 359.11 · LSA GRANT - BMCP | 0 |
| 359.12 · LSA GRANT - ECUMENICAL ENTERPRISES | 0 |
| 359.13 · DCNR GRANT - PARK PHASE II | 130,000 |
| 359.14 · DCED GRANT - POLICE EQUIPMENT | 0 |
| 359.15 · EDCDI Grant - Police Station | 0 |
| 359.34 · Police Officer Training | 125,000 |
| Total 359 · LOC GOV -CAP & OPERATING GRANTS | 255,000 |
| 359.5 · LOC GOV'S PYMTS IN LIEU OF TAX | |
| 359.51 · PYMT IN LIEU OF TAXES | 26,000 |
| Total 359.5 · LOC GOV'S PYMTS IN LIEU OF TAX | 26,000 |
| Total 357 · LOCAL GOVERNMENT UNITS | 416,000 |
| 36 · CHARGES FOR SERVICES | |
| 362 · PUBLIC SAFETY | |

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| 362.10 · SPECIAL POLICE SERVICES | 35,000 |
| 362.101 · PUBLIC SAFETY-POLICE | 0 |
| 362.11 · POLICE/ACCIDENT REPORT COPIES | 2,600 |
| 362.41 · UCC FUND ACCOUNT INCOME | |
| 362.411 · UCC INCOME FOR BHW | 225,000 |
| 362.412 · UCC INCOME FOR STATE | 675 |
| 362.413 · UCC INCOME FOR TWP | 156,500 |
| Total 362.41 · UCC FUND ACCOUNT INCOME | 382,175 |
| 362.5 · RENTAL INSPECTIONS FEES | 9,000 |
| Total 362 · PUBLIC SAFETY | 428,775 |
| Total 36 · CHARGES FOR SERVICES | 428,775 |
| 364 · SANITATION | |
| 364.01 · SPRING CLEAN UP | 1,500 |
| Total 364 · SANITATION | 1,500 |
| 386 · PROCEEDS OF GENERAL FIXED ASSET | |
| 386.01 · VEHICLE/EQUIPMENT SALES | 0 |
| 386.02 · VEHICLE DAMAGE INSURANCE REIMBURSEMENT | 0 |
| Total 386 · PROCEEDS OF GENERAL FIXED ASSET | 0 |
| 389 · UNCLASSIFIED REVENUE | |
| 389.01 · CHRISTMAS TREE DONATION FUND | 6,000 |
| 389.02 · NATIONAL NIGHT OUT | 4,000 |
| 389.03 · RIGHT TO KNOW REQUEST FEES | 25 |
| 389.09 police Community Relations | 13,000 |
| 389.10 · OTHER UNCLASSIFIED REVENUE | 12,000 |
| Total 389 · UNCLASSIFIED REVENUE | 35,025 |
| 39 · OTHER FINANCING SOURCES | |
| 395 · INSURANCE REFUNDS/SURPLUS | |
| 395.01 · EMC INSURANCE DIVIDENDS-KILMER | 3,000 |
| 395.02 · HEALTH INSURANCE SURPLUS | 0 |
| 395.05 · WORKERS' COMPENSATION REFUND | 0 |
| Total 395 · INSURANCE REFUNDS/SURPLUS | 3,000 |
| Total 39 · OTHER FINANCING SOURCES | 3,000 |
| Total 01-03 · GENERAL FUND INCOME | 6,308,835 |
| 3.03-35 · SPECIAL REVENUE FUNDS(income) | |
| 0103 · FIRE PROTECTION INCOME | |
| 3301.10 · FIRE PROTECTION TAX CURRENT YR | 347,000 |
| 3301.11 · FIRE PROTECTION FUND ABATEMENTS | -2,000 |
| 3301.20 · FIRE PROTECTION TAX PRIOR YR | 6,300 |
| 3341.01 · FIRE PROTECTION INTEREST | 2,500 |
| 3389.01 · FIRE PROTECTION FUND DONATIONS | 2,000 |
| Total 0103 · FIRE PROTECTION INCOME | 355,800 |
| 35.355 · STATE LIQUID FUELS | |
| 341.35 · STATE LIQUID FUELS INTEREST | 25 |
| 355.02 · LIQUID FUELS TAX | 288,000 |

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| Total 35.355 · STATE LIQUID FUELS | 288,025 |
| Total 3.03-35 · SPECIAL REVENUE FUNDS(income) | 643,825 |
| Total Income | 6,952,660 |
| Gross Profit | 6,952,660 |
| Expense | |
| 4 · EXPENSES | |
| 01-04 · GENERAL FUND EXPENSES | |
| 40 · GENERAL GOVERNMENT | |
| 400 · LEGISLATIVE BODY | |
| 400.105 · ELECTED SUPERVISORS SALARIES | 7,500 |
| Total 400 · LEGISLATIVE BODY | 7,500 |
| 401 · EXECUTIVE | |
| 401.110 · TOWNSHIP MANAGER WAGES | 89,980 |
| 401.110 · TOWNSHIP MANAGER BOND | 1,750 |
| Total 401 · EXECUTIVE | 91,730 |
| 402 · AUDITING SERVICES/FINANCIAL ADM | |
| 402.105 · ELECTED AUDITOR SALARIES | 450 |
| 402.311 · AUDITOR EXTERNAL | 10,000 |
| Total 402 · AUDITING SERVICES/FINANCIAL ADM | 10,450 |
| 403 · ADMINISTRATIVE-TAX COLLECTOR | |
| 403.105 · ELECTED TAX COLLECTOR COMMIS | 48,600 |
| 403.210 · TAX COLLECT. OFFICE SUPPLIES | 500 |
| 403.212 · TAX BILL PRINTING | 4,000 |
| 403.353 · TAX COLLECTOR BOND | 300 |
| Total 403 · ADMINISTRATIVE-TAX COLLECTOR | 53,400 |
| 404 · SOLICITOR/LEGAL FEES | |
| 404.314 · OTHER ATTORNEY FEES | 5,000 |
| 404.317 · SOLICITOR FEES | 30,000 |
| Total 404 · SOLICITOR/LEGAL FEES | 35,000 |
| 405 · SECRETARY/TREASURER | |
| 405.110 · SECRETARY/TREASURER WAGES | 70,150 |
| 405.111 · ASSISTANT SECRETARY/TREASURER WAGES | 0 |
| 405.353 · SECRETARY/TREASURER BOND | 1,750 |
| Total 405 · SECRETARY/CLERK | 71,900 |
| 406 · OTHER GENERAL GOVT ADMIN | |
| 406.210 · GENERAL OPERATING EXPENSES | 12,000 |
| 406.212 · E-CODE MAINTENANCE | 16,000 |
| 406.213 · COPIER MAINTENANCE AGREEMENT | 1,600 |
| 406.215 · POSTAGE | 500 |
| 406.216 · DUES/SUBSCIPTS/MEMBERSHIPS | 3,000 |
| 406.217 · MEETINGS/CONFERENCES/EDUCATION | 3,500 |
| 406.341 · ADVERTISING/PRINTING/BINDING | 5,000 |
| Total 406 · OTHER GENERAL GOVT ADMIN | 41,600 |
| 407 · IT NETWORKING SERVICES | |

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| 407.310 · IT- COMPUTER PROFESSIONAL SERV | 35,000 |
| 407.317 · IT- WEB DESIGN/HOSTING MAINT | 500 |
| 407.750 · IT- EQUIPMENT PURCHASES | 5,000 |
| Total 407 · IT NETWORKING SERVICES | 40,500 |
| 408 · ENGINEERING SERVICES | |
| 408.310 · CONSULTING ENGINEERS/SURVEYORS | 7,500 |
| 408.313 · CONDITIONAL USE REVIEWS | 200 |
| 408.314 · CONTRACTED ENGRS PAVING SPECS | 12,000 |
| 408.316 · MISCELLANEOUS WORK | 35,000 |
| 408.317 · MS4 | 5,000 |
| 408.318 · NPDES RENEWAL | 3,500 |
| 408.319 · OCD GRANT-ADA IMPROVE NEW BLDG | 500 |
| 408.321 · STORMWATER MGMT REVIEWS | 4,000 |
| 408.323 · TWP FUTURE PLANS | 0 |
| 408.326 · STORMWATER INSPECTION FEES | 0 |
| 408.327 · STORM DRAIN CLEANING | 0 |
| 408.328 · POLICE STATION/LAND/ADDITION | 0 |
| 408.329 · DALLAS TOWNSHIP PARK | 7,000 |
| Total 408 · ENGINEERING SERVICES | 74,700 |
| 409.100 · ADMIN BUILDING 105 LT MCD | |
| 409.226 · CLEANING OF BUILDING | 18,000 |
| 409.236 · BUILDING SUPPLIES | 2,000 |
| 409.325 · INTERNET/CABLE | 10,000 |
| 409.361 · ELECTRIC BILLS | 8,500 |
| 409.362 · HEATING BILLS | 5,000 |
| 409.364 · SEWER BILL | 1,200 |
| 409.369 · STORM WATER FEE | 1,000 |
| 409.373 · REPAIRS-MAINTENANCE | 3,000 |
| 409.375 · GENERATOR MAINTENANCE | 500 |
| 409.376 · LAWN MAINTENANCE | 5,000 |
| 409.377 · PEST MANAGEMENT CONTROL | 1,000 |
| 409.379 · CENTRAL STATION MONITORING SERV | 450 |
| 409.382 · FIRE EXTINGUISHERS | 250 |
| 409.530 · ANNUAL PILOT TO DALLAS BORO | 3,000 |
| 409.710 · CAPITAL PURCHASE-BLDG ADMIN. | 0 |
| Total 409.100 · ADMIN BUILDING 105 LT MCD | 58,900 |
| 409.200 · POLICE/ROAD BUILDINGS 2919 | |
| 409-226 · CLEANING OF POLICE DEPARTMENT | 10,500 |
| 409-236 · BUILDING SUPPLIES | 3,500 |
| 409-324 · TELEPHONE/WIRELESS | 31,000 |
| 409-325 · INTERNET/CABLE | 3,500 |
| 409-361 · ELECTRIC BILLS | 19,000 |
| 409-362 · HEATING BILLS | 17,000 |
| 409-366 · WATER SERVICES | 3,600 |

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| 409-369 · CELL TOWER STORMWATER FEES | 500 |
| 409-370 · TWP STORM WATER FEES | 1,700 |
| 409-373 · BLDG REPAIRS/MAINT | 7,500 |
| 409-374 · BLDG REMODELING/NEW BUILDING | 0 |
| 409-376 · LAWN MAINTENANCE | 1,000 |
| 409-377 · PEST MANAGEMENT | 600 |
| 409-720 · CAPITAL IMPROVEMENTS | 0 |
| Total 409.200 · POLICE/ROAD BUILDINGS 2919 | 99,400 |
| Total 40 · GENERAL GOVERNMENT | 585,080 |
| 41 · PUBLIC SAFETY | |
| 411 · FIRE | |
| 411.540 · FOREIGN FIRE INSURANCE RELIEF | 60,000 |
| Total 411 · FIRE | 60,000 |
| 413 · UCC & CODE ENFORCEMENT | |
| 413.110 · ZONING OFFICER WAGES | 55,000 |
| 413.112 · WAGES FOR CLERK | 43,550 |
| 413.210 · OFFICE SUPPLIES | 2,500 |
| 413.212 · ZONING ORDINANCE REVISION | 1,000 |
| 413.217 · MEETINGS/CONFERENCES | 900 |
| 413.218 · BHW PERMIT CHARGES | 225,000 |
| 413.219 · STATE FEES | 675 |
| 413.231 · VEHICLE FUEL | 1,500 |
| 413.353 · SECRETARY BOND | 500 |
| 413.375 · 2020 Ram 1500 (Zoning/Code Enf) | 3,000 |
| Total 413 · UCC & CODE ENFORCEMENT | 333,625 |
| 415 · EMA-PUBLIC SAFETY | |
| 415.3 · EMERGENCY MANAGEMENT | 0 |
| 415 · EMA-PUBLIC SAFETY - Other | 5,000 |
| Total 415 · EMA-PUBLIC SAFETY | 5,000 |
| Total 41 · PUBLIC SAFETY | 398,625 |
| 410 · POLICE DEPARTMENT | |
| 410.100 · POLICE WAGES | |
| 410.110 · POLICE CHIEF WAGES | 94,000 |
| 410.111 · ASSISTANT POLICE CHIEF WAGES | 24,000 |
| 410.112 · FULL TIME POLICE STAFF WAGES | 1,100,000 |
| 410.114 · POLICE SECRETARY | 43,600 |
| 410.172 · POLICE HOLIDAY BONUS | 18,000 |
| 410.180 · POLICE OVERTIME | 90,000 |
| 410.198 · POLICE LIFE/DISABILTY | 0 |
| 410.53 · HEALTH INSURANCE WAIVER | 0 |
| Total 410.100 · POLICE WAGES | 1,369,600 |
| 410.191 · POLICE UNIFORMS | |
| 191.01 · WILLIAM ACUFF | 1,500 |
| 191.02 · TODD ADAMS | 1,500 |

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| 191.03 · BRADLEY J BALUTIS | 1,500 |
| 191.04 · ERIC ERAMO | 1,500 |
| 191.05 · BRIAN J FEENEY | 1,500 |
| 191.06 · PAUL HENN | 1,500 |
| 191.07 · DOUGLAS J HIGGINS | 1,500 |
| 191.08 · JOHN MENDYGRAL | 1,500 |
| 191.09 · JASON C MISLEVY | 1,500 |
| 191.10 · ROBERT J ODGERS | 1,500 |
| 191.11 · BERNARD POSTEN | 1,500 |
| 191.12 · JONATHAN MARTINEZ | 0 |
| 191.13 · DAELYN MYNES | 0 |
| 191.14 · GINA KOTOWSKI | 1,500 |
| 191.15 · DOMONIQUE KINDS | 0 |
| 191.16 · ANTHONY PASSARELLA | 1,500 |
| 191.17 RYAN ZIELINSKI | 1,500 |
| 191.18 COLIN SHEDLETSKY | 1,500 |
| 191.19 ALEX MARQUEZ | 1,500 |
| 191.20 NEW OFFICER | 10,000 |
| 191.40 · UNIFORM DAMAGE WHILE ON DUTY | 500 |
| Total 410.191 · POLICE UNIFORMS | 34,500 |
| 410.210 · POLICE DEPARTMENT - GEN OP EXP | |
| 1021001 · BULLET PROOF VESTS | 1,500 |
| 1021002 · COMPUTER PROFESSIONAL SERVICES | 23,000 |
| 1021003 · DRUG & ALCOHOL TESTING/SUPPLIES | 1,000 |
| 1021004 · DUES/MEMBERS/SUBSCRIPT. | 14,000 |
| 1021005 · EDUCATION/TRAINING | 30,000 |
| 10210051 Police Academy | 20,000 |
| 1021006 · ENRADD/VASCAR MAINT/REPAIRS | 1,000 |
| 1021007 · EQUIPMENT CAPITAL PURCHASE | 50,000 |
| 1021008 · GENERAL OPERATING SUPPLIES | 20,000 |
| 1021009 · GUN AMMUNITION / MAINTENANCE | 15,000 |
| 1021010 · K-9 EXPENSES | 0 |
| 1021011 · POLICE COPIER MAINT AGREEMENT | 2,000 |
| 1021012 · POLICE TASERS | 15,000 |
| 1021013 · RADIO EQUIPMENT MAINTENANCE | 0 |
| 1021014 · SMARTNET WARRANTY CONNECT 911 | 0 |
| 1021021 Capital Purchases | |
| 1021022 · FIRE EXTINGUISHERS | 450 |
| 1021023 · BODY CAMS | 12,000 |
| Total 410.210 · POLICE DEPARTMENT - GEN OP EXP | 204,950 |
| 410.251 · POLICE VEHICLE MAINTENANCE | |
| 2511303 · DT13-03 2013 FORD TAURUS | 0 |
| 2511401 · DT14-01 2014 FORD EXPLORER SUV | 0 |
| 2511409 · DT14-09 2014 FORD TAURUS SEDAN | 0 |

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| 2511704 · DT17-04 2017 CHEVROLET TAHOE | 3,000 |
| 2511706 · DT17-06 2017 FORD TAURUS SEDAN | 2,000 |
| 2511707 · DT17-07 2017 FORD TAURUS SEDAN | 1,000 |
| 2511802 · DT18-02 2018 FORD EXPLORER SUV | 1,000 |
| 2511908 · DT19-08 2019 CHEVROLET TAHOE K9 | 2,000 |
| 2512011 · DT20-11 2020 CHEVROLET TAHOE | 2,000 |
| 2512112 · DT20-12 2021 CHEVROLET TAHOE | 1,000 |
| 2512201 · DT22-01 2022 FORD INTERCEPTOR | 1,000 |
| 2512305 · DT23-05 2023 Chevrolet Tahoe | 1,000 |
| 2512414 · DT24-14 2024 Chevrolet Tahoe | 1,000 |
| 2512503 DT25-03 Chevy Silverado | 1,000 |
| 2519001 · UTV/Trailer | 500 |
| 410.231 · VEHICLE FUEL | 25,000 |
| 410.253 · VEHICLE WASHES | 1,200 |
| Total 410.251 · POLICE VEHICLE MAINTENANCE | 42,700 |
| Total 410 · POLICE DEPARTMENT | 1,651,750 |
| 42 · HEALTH & HUMAN SERVICES | |
| 420 · HARDSHIP CASES-DAMA | 750 |
| 422 · NO NONSENSE NEUTERING | 1,000 |
| Total 42 · HEALTH & HUMAN SERVICES | 1,750 |
| 430 · ROAD DEPARTMENT | |
| ADMINISTRATIVE EXPENSES | 500 |
| ANNUAL NPDES DUES-DEP | 0 |
| BONDING & POSTING OF ROADS | 0 |
| CAPITAL PURCHASE-EQUIPMENT | 105,000 |
| CDL TESTING | 500 |
| CINDERS & SALT FOR SNOW REMOVAL | 90,000 |
| CONFERENCES/EDUCATION | 10,000 |
| CONTRACTED MILLING | 10,000 |
| CONTRACTED PAVING PROJECTS | 0 |
| CONTRACTED TAR & CHIP PROJECTS | 175,000 |
| CONTRACTED TREE REMOVALS | 5,000 |
| EQUIPMENT MAINTENANCE | 1,000 |
| FIRE EXTINGUISHERS | 450 |
| GIS MAPPING | 100 |
| MACHINERY/EQUIP RENTAL | 8,000 |
| MATERIALS/REPAIRS TO ROADS | 175,000 |
| MATERIALS/REPAIRS ROADS FLOOD DAMAGE Goodman | 130,000 |
| PA ONE CALL | 700 |
| PIPES/CATCH BASIN MATERIALS | 10,000 |
| RADIO EQUIPMENT MAINTENANCE | 5,000 |
| RECYCLING OF WASTE MATERIALS | 1,000 |
| ROAD LINE PAINTING | 17,000 |
| SAFETY | 3,000 |

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| SHOP SUPPLIES | 27,000 |
| SKYVIEW DR SNOW PLOWING | 4,000 |
| SPRING CLEAN UP EXPENSES | 11,000 |
| STORAGE TANK INSPECTIONS | 100 |
| STORM WATER BASIN MAINTENANCE | 4,000 |
| TRAFFIC LIGHTS | 10,000 |
| TRAFFIC SIGNS | 6,000 |
| | 809,350 |
| TROUTBROOK BRIDGE REPLACEMENT | 0 |
| 430.100 · WAGES FOR ROAD DEPT | |
| 430.112 · GENERAL FUND WAGES-RD DEPT | 198,300 |
| 430.180 · OVERTIME WAGES-ROAD DEPT | 9,600 |
| 430.188 · EMPLOYEE LEAD | 8,000 |
| Total 430.100 · WAGES FOR ROAD DEPT | 215,900 |
| 430.191 · EMPLOYEE STEEL TOE BOOTS | 2,250 |
| 430.232 · VEHICLE/GARAGE FUEL | 45,000 |
| 430.238 · UNIFORM SERV/T-SWEAT SHIRTS | 8,000 |
| 430.251 · ROAD DEPT VEHICLE MAINTENANCE | |
| 251.01 · TRK 01 2018 FREIGHTLINER 1085D | 4,000 |
| 251.02 · TRK 02 2022 WESTERN STAR 4700SB | 4,000 |
| 251.03 · TRK 03 2002 FREIGHTLINER FL20 | 0 |
| 251.04 · TRK 04 2009 FREIGHTLINER M2106V | 5,000 |
| 251.05 · TRK 05 2018 DODGE RAM 5500 | 5,000 |
| 251.06 · TRK 06 2016 DODGE RAM 5500 | 5,000 |
| 251.07 · TRK 07 2015 CHEVROLET 3500HD | 5,000 |
| 251.08 · TRK 08 2012 DODGE RAM 5500 | 2,000 |
| 251.09 · TRK 09 2022 DODGE RAM 5500 | 3,000 |
| 251.10 · TRK 10 2008 FORD F350 QUADCAB | 3,000 |
| 251.11 · TRK 11 2023 Chevrolet Silverado | 2,000 |
| 251.51 · JOHN DEERE 2006 GRADER 672D | 8,000 |
| 251.52 · ISUZU 2008 STREET SWEEPER S3000 | 0 |
| 251.53 · FREIGHTLINER 2016 LEAFVAC 4030 | 5,000 |
| 251.54 · CATERPILLER 2014 LOADER 924K | 6,000 |
| 251.55 · CATERPILLER 2016 BACKHOE 420F | 4,000 |
| 251.56 · JOHN DEERE 2021 FLAIL 6105E | 6,000 |
| 251.57 · BOBCAT 2011 SKIDSTEER S770 | 3,000 |
| 251.58 · WEILER 2015 PAVER P385A | 2,000 |
| 251.59 · BLCK KNOW 2013 WIDNER RW-35A | 1,000 |
| 251.60 · INGERSOLL RAND 2000 ROLLER DD34 | 3,000 |
| 251.61 · VOLVO 2014 ROLLER | 1,000 |
| 251.62 · EXMARK 2005 MOWER LZ27KC604 | 1,500 |
| 251.63 · BANDIT 2015 CHIPPER 990XP | 1,000 |
| 251.64 · MARATHON 2017 TAR BUGGY UCMK145 | 500 |
| 251.65 · MARATHON 2014 TAC BUGGY TAC OIL | 500 |

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| 251.66 · FELLING 2017 BIG TRAILER 402TA0 | 1,000 |
| 251.67 · FELLING 2018 SKIDTRAILER R48834 | 1,000 |
| 251.68 · CAM 2001 TRAILER TAGALONG | 1,000 |
| 251.69 · BIG TEX 2008 TRAILER 35SA | 500 |
| 251.70 · Case 2020 SV 208D Roller | 1,500 |
| 251.71 · 2023 Street Sweeper | 4,000 |
| Total 430.251 · ROAD DEPT VEHICLE MAINTENANCE | 89,500 |
| Total 430 · ROAD DEPARTMENT | 1,170,000 |
| 45 · CULTURE/RECREATION | |
| 452 · PARTICIPANT RECREATION | |
| 452.01 · SUMMER REC PROGRAM | 7,500 |
| 452.03 · SOUTHSIDE NATURE PARK | 18,000 |
| 452.06 · SOUTHSIDE NATURE PARK PHASE II | 530,000 |
| 452.07 · SOUTHSIDE NATURE PARK PHASE II LOCAL SH | 0 |
| Total 452 · PARTICIPANT RECREATION | 555,500 |
| 456 · LIBRARY CONTRIBUTIONS | 0 |
| 459 · CULTURE/RECREATION OTHER | |
| 459.01 · CHRISTMAS TREE LIGHTING | 5,000 |
| 459.02 · NATIONAL NIGHT OUT | 4,000 |
| 459.07 Food and supplies pantry | 3,000 |
| 459.08 Police Community Relations | 2,000 |
| Total 459 · CULTURE/RECREATION OTHER | 14,000 |
| Total 45 · CULTURE/RECREATION | 569,500 |
| 46 · COMMUNITY DEVELOPMENT | |
| 463.1 · SHARED EXPENSES WITH BMCP | 1,000 |
| 463.2 · INSURNACE-BMCP VACTOR TRUCK | 300 |
| 463.3 · BMCP LSA GRANT EXPENSES | 0 |
| 463.4 · ECUMENICAL ENTERPRISES LSA GRANT EXPENSES | 0 |
| Total 46 · COMMUNITY DEVELOPMENT | 1,300 |
| 47 · DEBT SERVICE | |
| 471 · PRINCIPAL AMT | 21,275 |
| 472 · INTEREST AMOUNT | 27,575 |
| Total 47 · DEBT SERVICE | 48,850 |
| 48 · EMPLOYER PAID BENEFITS/TAXES | |
| 481.192 · SOCIAL SECURITY TAX-TWP | 64,000 |
| 481.193 · EMPLOYER MEDICARE TAX | 33,000 |
| 481.194 · EMPLOYER PAUC TAX | 5,500 |
| 481.195 · FEDERAL EXCISE TAX (FORM 720) | 200 |
| 481.196 · LIFE DISABILITY INSURANCE-ADMIN/ROAD | 8,200 |
| 481.197 · LIFE DISABILITY INSURANCE-POLICE | 10,200 |
| 483 · PENSION/RETIREMENT FUND CONTRIB | |
| 483.01 · STATE AID-MMO PYMTS TO PLANS | 414,000 |
| Total 483 · PENSION/RETIREMENT FUND CONTRIB | 414,000 |
| 484.195 · WORKERS' COMP INSUR | 121,000 |

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|---|---|
| 487 · HEALTH INSURANCE | |
| 487.1 · HEALTH CARE INSUR-ADMIN | 185,000 |
| 487.2 · HEALTH CARE INSUR-POLICE | 430,000 |
| 487.3 · HEALTH CARE INSUR-ROAD | 216,000 |
| 487.50 · HEALTH REIMBURSEMENT- EMPLOYEE | 0 |
| 487.51 · PREVIOUS YEAR HEALTH REIMBURSE | 0 |
| 487.53 · HEALTHCARE WAIVER | 40,300 |
| Total 487 · HEALTH INSURANCE | 871,300 |
| Total 48 · EMPLOYER PAID BENEFITS/TAXES | 1,527,400 |
| 486 · INSURANCE, CASUALTY & SURETY | |
| 486.10 · GENERAL LIABILITY INSURANCE | 96,000 |
| 486.70 · TWP PAID COLLISIONS-ACCIDENTS | 1,000 |
| Total 486 · INSURANCE, CASUALTY & SURETY | 97,000 |
| 489 · ALL OTHER UNCLASSIFIED EXPEND | |
| 489.01 · UNCLASSIFIED EXPEND-CONTINGENCY | 20,000 |
| Total 489 · ALL OTHER UNCLASSIFIED EXPEND | 20,000 |
| Total 01-04 · GENERAL FUND EXPENSES | 6,071,255 |
| Total 4 · EXPENSES | 6,071,255 |
| 4.03-35 · SPECIAL REVENUE FUNDS(expenses) | |
| 04.03 · FIRE PROTECTION EXPENSE | |
| 403-FP · TAX COLLECTION FP | |
| 403.106 · TAX COLLECTOR COMMISSION | 8,900 |
| Total 403-FP · TAX COLLECTION FP | 8,900 |
| 411-FP · FIRE(FP) | |
| FP.363 · WATER HYDRANTS | 9,000 |
| FP.541 · BACK MOUNTAIN REGIONAL | 190,000 |
| FP.542 · KUNKLE FIRE DEPARTMENT | 190,000 |
| Total 411-FP · FIRE(FP) | 389,000 |
| 484.FP · FP - WORKERS' COMPENSATION INS | |
| FP.195 · WORKERS' COMP INSUR EXP | 23,000 |
| FP.395 · WORKERS COMP REIMBURSE-MUNI. | -9,000 |
| Total 484.FP · FP - WORKERS' COMPENSATION INS | 14,000 |
| Total 04.03 · FIRE PROTECTION EXPENSE | 411,900 |
| 04.35 · STATE LIQUID FUELS | |
| 43(SLF) · PUBLIC WORKS-HIGHWAYS & STREETS | |
| 431 · CLEANING OF STREETS LABOR | 115,000 |
| 432 · WINTER MAINT-SNOW REMOVAL LABOR | 104,800 |
| 433 · TRAFFIC CONTROL DEVICES LABOR | 6,400 |
| 436 · STORM SEWERS & DRAINS LABOR | 16,000 |
| 437 · REPAIRS OF TOOLS/MACH LABOR | 62,000 |
| 438 · MAINT/REPAIRS ROADS/BRID LABOR | 120,600 |
| Total 43(SLF) · PUBLIC WORKS-HIGHWAYS & STREETS | 424,800 |
| Total 04.35 · STATE LIQUID FUELS | 424,800 |
| Total 4.03-35 · SPECIAL REVENUE FUNDS(expenses) | 836,700 |

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|---|---|
| **Total Expense** | 6,907,955 |
| **Net Ordinary Income** | 44,705 |
| | 44,705 |