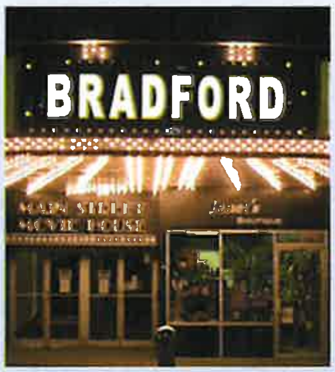
2026
CITY OF BRADFORD
ADOPTED BUDGET




ORDINANCE NO. 3302

Proposed November 25,20255
Adopted December 23,2025

Tom Riel —Mayor

Terry Lopus—Councilman
Tim Pecora —Councilman
Kris Goll—Councilman
Mark Young—Councilman

Eric Taylor—City Administrator

GENERAL **FUND**
(01)

City of Bradford
Comparative Budgeted and Actual Report

01/09/2026

02:27 PM

Revenue Account Range: *First to zz-zzz-zzz*
Expend Account Range: *First to zz-zzz-zzz*
Print Zero YTD Activity: *No*

Include Non-Anticipated: *Yes*
Include Non-Budget: *No*
YTD As Of Month, Day, Prior Year - 01/09/26

Revenue Account	*Description*	*2026 Budgeted Actual*	*2025 Budgeted Actual*
01-301-100	REAL PROPERTY TAXES - CURRENT	2,879,071.38	2,879,071.38
		0.00	0.00
01-301-200	REAL ESTATE TAXES - PRIOR	325,000.00	325,000.00
		0.00	0.00
	301 Total	**3,204,071.38**	**3,204,071.38**
		0.00	**0.00**
01-310-000	PER CAPITA TAXES	10,000.00	9,000.00
		0.00	0.00
01-310-030	DELINQUENT PER CAPITA TAXOTHER SERVICES	5,000.00	2,500.00
		0.00	0.00
01-310-100	1% REALTY TAX	65,000.00	85,000.00
		0.00	5,049.88
01-310-200	EARNED INCOME TAX (WAGE TAX)	820,000.00	820,000.00
		217.92	1,394.54
01-310-300	MERCANTILE LICENSE & TAX	200,000.00	200,000.00
		1,048.58	1,262.64
01-310-400	LST TAX	220,000.00	220,000.00
		547.94	2.58
01-310-800	BUSINESS PRIVILEGE TAX	350,000.00	350,000.00
		356.05	663.76
	310 PER CAPITA TAXES	**1,670,000.00**	**1,686,500.00**
		2,170.49	**8,373.40**
01-320-100	LICENSES (LIQUOR & PLUMBING)	8,000.00	8,000.00
		260.00	250.00
01-320-200	BUILDING PERMITS	12,000.00	12,000.00
		3,138.00-	75.00
	320 Total	**20,000.00**	**20,000.00**
		2,878.00-	**325.00**
01-321-200	HEALTH & RESTAURANT LICENSES	8,500.00	8,500.00

Revenue Account	*Description*	*2026 Budgeted Actual*	*2025 Budgeted Actual*
		460.00	230.00
	321 Total	**8,500.00**	**8,500.00**
		460.00	**230.00**
01-322-800	ROW MANAGEMENT FEES/PERMITS	5,000.00 0.00	5,000.00 0.00
	322 Total	**5,000.00**	**5,000.00**
		0.00	**0.00**
01-330-000	PARKING FINES	25,000.00 425.00	24,000.00 640.00
01-330-200	STATE POLICE FINES	3,000.00 0.00	3,000.00 0.00
01-330-210	CITY FINES	15,000.00 1,528.50	15,000.00 797.09
01-330-211	D U I FINES	9,000.00 0.00	9,000.00 0.00
	330 PARKING FINES	**52,000.00**	**51,000.00**
		1,953.50	**1,437.09**
01-331-000	PROPERTY MAINTENANCE REGISTRATION FEES	75,000.00 195.00	70,000.00 75.00
01-331-110	TICKETS - PROPERTY MAINTENANCE	5,000.00 400.00	5,000.00 0.00
	331 PROPERTY MAINTEN/	**80,000.00**	**75,000.00**
		595.00	**75.00**
01-341-000	INTEREST EARNINGS	5,000.00 0.00	700.00 0.00
	341 INTEREST EARNINGS	**5,000.00**	**700.00**
		0.00	**0.00**
01-342-400	SALE OF TIMBER	120,000.00 0.00	120,000.00 0.00
	342 Total	**120,000.00**	**120,000.00**

Revenue Account	*Description*	*2026 Budgeted Actual*	*2025 Budgeted Actual*
		0.00	**0.00**
01-350-000	CITY COSTS - WATER	47,040.00 3,920.00	47,040.00 0.00
01-350-100	CITY COSTS - SANITARY	46,596.00 0.00	46,596.00 0.00
01-350-200	CITY COSTS-OECD	85,000.00 0.00	85,000.00 0.00
01-350-300	CITY COSTS-BASD REIMBURSEMENTS	225,000.00 0.00	225,000.00 0.00
	350 CITY COSTS - WATER	**403,636.00**	**403,636.00**
		3,920.00	**0.00**
01-351-020	ASST TO FIREFIGHTERS FED GRAN	35,000.00 0.00	50,000.00 0.00
	351 Total	**35,000.00**	**50,000.00**
		0.00	**0.00**
01-354-070	DCED GRANT	10,000.00 0.00	20,000.00 0.00
01-354-300	EMERGENCY RESPONDERS STATE GRANT	35,000.00 0.00	35,000.00 0.00
	354 Total	**45,000.00**	**55,000.00**
		0.00	**0.00**
01-355-010	UTILITY REALTY TAX	4,800.00 0.00	4,500.00 0.00
01-355-120	FOREIGN INSURANCE (ACT 205)	725,000.00 0.00	690,000.00 0.00
01-355-991	STATE SHARED REV & ENTITLEMENTS-ACT 13 G	40,000.00 0.00	40,000.00 0.00
	355 Total	**769,800.00**	**734,500.00**
		0.00	**0.00**
01-357-030	COUNTY AID	16,000.00 0.00	16,000.00 0.00

Revenue Account	Description	2026 Budgeted / Actual	2025 Budgeted / Actual
	357 Total	**16,000.00**	**16,000.00**
		0.00	**0.00**
01-358-100	BRADFORD TOWNSHIP	22,856.08	21,360.82
		0.00	0.00
01-358-200	CORYDON TOWNSHIP	2,121.85	2,080.24
		0.00	0.00
01-358-300	FOSTER TOWNSHIP	27,275.87	24,796.24
		0.00	0.00
01-358-400	LAFAYETTE TOWNSHIP	3,616.57	3,616.57
		0.00	0.00
01-358-500	LEWIS RUN BOROUGH	3,328.73	3,328.73
		0.00	0.00
01-358-700	KEATING TOWNSHIP	13,158.00	13,158.00
		0.00	0.00
	358 Total	**72,357.10**	**68,340.60**
		0.00	**0.00**
01-360-000	SERVICE CHARGES	80,000.00	13,158.00
		100.00	25.00
01-360-200	B H A (IN LIEU OF TAXES)	26,000.00	80,000.00
		0.00	0.00
01-360-300	AMBULANCE REVENUE	700,000.00	26,000.00
		7,070.21	15,585.26
01-360-400	CLAIMS ADMINISTRATION	2,000.00	650,000.00
		0.00	0.00
01-360-500	HEALTH INSURANCE DEDUCTIBLE	0.00	2,000.00
		0.00	0.00
	360 SERVICE CHARGES	**808,000.00**	**771,158.00**
		7,170.21	**15,610.26**
01-361-330	GENERAL GOVERNMENTZONING COMPLIANCE CERT	1,500.00	0.00
		0.00	0.00
01-361-340	GENERAL GOVERNMENTZONING HEARINGS	1,200.00	2,400.00
		200.00	200.00

Revenue Account	Description	2026 Budgeted Actual	2025 Budgeted Actual
01-361-520	SALE OF CODE BOOKS	0.00	1,200.00
		0.00	0.00
	361 Total	**2,700.00**	**3,600.00**
		200.00	**200.00**
01-362-430	PLUMBING INSPECTION FEES	0.00	0.00
		0.00	300.00
	362 Total	**0.00**	**0.00**
		0.00	**300.00**
01-363-210	METER COLLECTIONS	35,000.00	0.00
		787.50	1,012.50
01-363-520	CONTRACTED SERVICES - STORMWATER	65,000.00	35,000.00
		0.00	7,639.78
	363 Total	**100,000.00**	**35,000.00**
		787.50	**8,652.28**
01-364-300	GARBAGE & UTILITY CHARGE	1,550,000.00	65,000.00
		13,396.68	58,739.43
01-364-330	DELINQUENT GARBAGE & UTILITY CHARGE	23,500.00	1,550,000.00
		289.15	558.28
	364 Total	**1,573,500.00**	**1,615,000.00**
		13,685.83	**59,297.71**
01-365-200	PROPERTY MAINTENANCE - COMPLIANCE INSPEC	0.00	23,500.00
		0.00	0.00
01-365-400	CODE VIOLATION FEES - CODE ENFORCEMENT	3,000.00	0.00
		129.64	89.70
01-365-600	UCC INSPECTION FEES-CODE ENFORCEMENT	20,000.00	5,000.00
		0.00	165.00
	365 Total	**23,000.00**	**28,500.00**
		129.64	**254.70**
01-367-200	SWIMMING POOL FEES/RENTALS	16,000.00	10,000.00
		0.00	0.00

Revenue Account	Description	2026 Budgeted Actual	2025 Budgeted Actual
01-367-400	POOL/ICE RINK CONCESSIONS	13,000.00 946.00	16,000.00 638.50
01-367-800	PAVILION RENTALS	4,000.00 0.00	13,000.00 270.00
01-367-900	ICE RINK FEES/RENTALS	60,000.00 3,131.23	4,000.00 2,610.00
	367 Total	**93,000.00** **4,077.23**	**43,000.00** **3,518.50**
01-380-000	MISCELLANEOUS	100,000.00 0.00	60,000.00 0.00
01-380-100	ACCIDENT & POLICE REPORTS	2,000.00 0.00	100,000.00 0.00
01-380-401	MISCELLANEOUS EXECUTIVE	2,000.00 0.00	2,000.00 0.00
01-380-403	TAX COLLECTION MISCELLANEOUS REVENUE	5,000.00 0.00	500.00 150.24
01-380-406	PERSONNEL/ADMIN MISCELLANEOUS REVENUE	10,000.00 0.00	5,000.00 0.00
01-380-409	MISC. GOV. BUILDINGS	0.00 0.00	0.00 9,640.86
01-380-410	POLICE MISCELLANEOUS REVENUE	60,000.00 0.00	10,000.00 0.00
01-380-411	FIRE MISCELLANEOUS REVENUE	30,000.00 0.00	60,000.00 0.00
01-380-412	AMBULANCE MISCELLANEOUS REVENUE	15,000.00 0.00	130,000.00 0.00
01-380-413	HEALTH DEPARTMENT MISCELLANEOUS REVENUE	5,000.00 0.00	7,000.00 0.00
01-380-419	PROPERTY MAINT MISCELLANEOUS REVENUE	3,000.00 0.00	5,000.00 0.00
01-380-427	REFUSE MISCELLANEOUS REVENUE	15,000.00 0.00	2,500.00 65.00
01-380-430	STREETS MISCELLANEOUS REVENUE	40,000.00 0.00	15,000.00 0.00

Revenue Account	Description	2026 Budgeted Actual	2025 Budgeted Actual
01-380-442	ELECTRIC MISCELLANEOUS REVENUE	30,000.00 0.00	35,000.00 1,949.30
01-380-452	POLICE PARK SECURITY MISC REVENUE	1,000.00 0.00	32,500.00 0.00
01-380-454	PARKS MISCELLANEOUS REVENUE	5,000.00 0.00	1,000.00 0.00
01-380-489	SRO MISCELLANEOUS REVENUE	10,000.00 0.00	5,000.00 0.00
	380 MISCELLANEOUS	**333,000.00** **0.00**	**470,500.00** **11,805.40**
01-386-000	SALE OF PERSONAL PROPERTY	3,000.00 0.00	10,000.00 0.00
	386 SALE OF PERSONAL I	**3,000.00** **0.00**	**10,000.00** **0.00**
01-387-100	DONATIONS	0.00 0.00	3,000.00 0.00
	387 Total	**0.00** **0.00**	**3,000.00** **0.00**
01-388-010	BSA PENSION CONTRIBUTIONS	51,677.95 0.00	0.00 0.00
01-388-020	OECD PENSION CONTRIBUTIONS	45,000.00 0.00	51,677.95 0.00
01-388-030	SRO PENSION CONTRIBUTIONS	15,000.00 0.00	45,000.00 0.00
	388 Total	**111,677.95** **0.00**	**96,677.95** **0.00**
01-392-010	TRANSFER FROM CAPITAL RESERVE	250,000.00 0.00	21,000.00 150,000.00
01-392-020	TRANSFER FROM GEN FUND CKING	0.00 0.00	250,000.00 0.00
	392 Total	**250,000.00**	**271,000.00**

Revenue Account	*Description*	*2026 Budgeted Actual*	*2025 Budgeted Actual*
		0.00	**150,000.00**
01-394-100	TAX ANTICIPATION	600,000.00 600,000.00	0.00 600,000.00
	394 SHORT TERM LOAN P	**600,000.00**	**0.00**
		600,000.00	**600,000.00**
01-395-100	REFUNDS OF PRIOR YEAR EXPENDITURES	0.00 0.00	600,000.00 0.00
	395 Total	**0.00**	**600,000.00**
		0.00	**0.00**
	GENERAL FUND Revenue	**10,404,242.43**	**10,445,683.93**
		632,271.40	**860,079.34**

Expend Account	*Description*	*2026 Budgeted Actual*	*2025 Budgeted Actual*
01-400-000	LEGISLATVE BODY:	0.00 0.00	0.00 0.00
01-400-110	SALARY/DIRECTOR/FINANCE	5,000.00 192.31	5,000.00 192.31
01-400-161	FICA/MEDICARE EXPENSE	382.50 14.71	382.50 14.71
	400 LEGISLATVE BODY:	**5,382.50**	**5,382.50**
		207.02	**207.02**
01-401-000	EXECUTIVE:	0.00 0.00	0.00 0.00
01-401-121	SALARY-CITY ADMINISTRATOR	101,944.00 3,920.93	101,944.10 3,920.93
01-401-156	HEALTH BENEFIT	18,638.64 0.00	21,928.04 0.00
01-401-157	VISION BENEFITS	108.76	108.76

Expend Account	Description	2026 Budgeted Actual	2025 Budgeted Actual
		0.00	0.00
01-401-158	LIFE INSURANCE	72.00 0.00	72.00 6.00
01-401-159	DENTAL	864.00 0.00	864.00 0.00
01-401-161	FICA/MEDICARE EXPENSE	8,181.22 287.46	8,181.22 54.54
01-401-163	WORKERS COMPENSATION	117.64 0.00	128.33 0.00
01-401-174	EDUCATION	1,000.00 0.00	1,000.00 0.00
01-401-325	POSTAGE	100.00 0.00	250.00 0.00
01-401-384	CONTRACTUAL - STORM WATER	23,500.00 2,228.02	24,000.00 0.00
01-401-460	MEETINGS, CONFERENCES	2,500.00 70.00	2,500.00 0.00
01-401-700	CAPITAL OUTLAY	10,000.00 0.00	0.00 0.00
	401 EXECUTIVE:	**167,026.26** **6,506.41**	**160,976.45** **3,981.47**
01-402-000	FINANCIAL ADMINISTRATIVE:	0.00 0.00	0.00 0.00
01-402-116	SALARY-CONTROLLER	5,000.00 192.31	5,000.00 192.31
01-402-161	FICA/MEDICARE EXPENSE	382.50 14.71	382.50 14.71
01-402-311	AUDITOR FEES	17,000.00 0.00	17,000.00 0.00
	402 FINANCIAL ADMINISTI	**22,382.50** **207.02**	**22,382.50** **207.02**
01-403-000	TAX COLLECTION:	0.00 0.00	0.00 0.00

Expend Account	*Description*	*2026 Budgeted Actual*	*2025 Budgeted Actual*
01-403-114	SALARIES-CLERKS/BOOKEEPERS	70,723.00 2,851.37	68,525.00 2,692.86
01-403-140	SALARY-CITY TREASURER	64,766.12 2,460.63	63,976.30 2,430.25
01-403-156	HEALTH BENEFIT	13,752.96 0.00	13,440.37 0.00
01-403-157	TAX COLLECTIONVISION BENEFITS	120.48 0.00	120.48 0.00
01-403-158	LIFE INSURANCE	216.00 0.00	216.00 18.00
01-403-159	TAX COLLECTIONDENTAL	1,104.00 0.00	1,656.00 145.00
01-403-161	FICA/MEDICARE EXPENSE	10,210.00 404.06	9,981.51 389.67
01-403-163	WORKERS COMPENSATION	149.04 0.00	159.00 0.00
01-403-200	SUPPLIES	2,500.00 0.00	1,800.00 0.00
01-403-213	OFFICE EQUIPMENT	500.00 0.00	500.00 0.00
01-403-215	POSTAGE	4,500.00 0.00	4,500.00 0.00
01-403-300	MISC / OTHER SERVICE & CHARGES	7,000.00 0.00	7,000.00 0.00
01-403-301	BUSINESS PRIVILEGE TAX COLLECTION FEES	7,000.00 0.00	8,000.00 0.00
01-403-304	LOCAL SERVICE TAX COLLECTION FEES	4,000.00 0.00	4,500.00 0.00
01-403-316	PROFESSIONAL SERVICES	14,000.00 0.00	14,000.00 500.00
01-403-452	CONTRACTUAL (LEASE - COPIER)	1,000.00 0.00	700.00 0.00
	403 TAX COLLECTION:	**201,541.60** **5,716.06**	**199,074.66** **6,175.78**

Expend Account	*Description*	*2026 Budgeted Actual*	*2025 Budgeted Actual*
01-404-000	LAW:	0.00 0.00	0.00 0.00
01-404-120	SALARY-SOLICITOR	70,299.78 0.00	69,000.00 0.00
01-404-317	LITIGATION/SPECIAL LEGAL SERV	12,000.00 84.00	15,000.00 84.00
	404 LAW:	**82,299.78** **84.00**	**84,000.00** **84.00**
01-405-000	RECORDS:	0.00 0.00	0.00 0.00
01-405-341	ADVERTISING	5,000.00 0.00	5,000.00 0.00
	405 RECORDS:	**5,000.00** **0.00**	**5,000.00** **0.00**
01-406-000	PERSONNEL & ADMINISTRATIVE:	0.00 0.00	0.00 0.00
01-406-130	SALARIES - SUPPORT STAFF	233,947.24 8,573.97	230,107.99 8,174.35
01-406-156	HEALTH BENEFIT	34,020.48 0.00	42,001.10 0.00
01-406-157	PERSONNEL & ADMINISTRATIVEVISION BENEFIT	398.24 0.00	398.24 0.00
01-406-158	LIFE INSURANCE	360.00 0.00	360.00 30.00
01-406-159	PERSONNEL & ADMINISTRATIVEDENTAL	2,904.00 0.00	2,904.00 0.00
01-406-161	FICA/MEDICARE EXPENSE	17,478.72 648.56	17,130.07 624.79
01-406-163	WORKERS COMPENSATION	251.33 0.00	268.71 0.00
01-406-181	PERSONNEL & ADMINISTRATIVEOVERTIME	1,000.00 16.29	1,000.00 232.02
01-406-200	OFFICE SUPPLIES	10,000.00	10,000.00

Expend Account	*Description*	*2026 Budgeted Actual*	*2025 Budgeted Actual*
		177.48-	0.00
01-406-213	OFFICE EQUIPMENT/FURNITURE	500.00 0.00	500.00 0.00
01-406-215	POSTAGE	1,000.00 0.00	900.00 0.00
	406 PERSONNEL & ADMIN	**301,860.01**	**305,570.11**
		9,061.34	**9,061.16**
01-407-000	DATA PROCESSING:	0.00 0.00	0.00 0.00
01-407-200	SOFTWARE/HARDWARE UPGRADES	600.00 429.27	600.00 0.00
01-407-316	PROFESSIONAL SERVICES/MAINT	8,000.00 0.00	8,000.00 0.00
01-407-384	DATA PROCESSINGCONTRACTUAL /EDMUNDS	23,000.00 0.00	23,000.00 0.00
01-407-700	CAPITAL OUTLAY	0.00 0.00	500.00 0.00
	407 DATA PROCESSING:	**31,600.00**	**32,100.00**
		429.27	**0.00**
01-408-000	ENGINEER:	0.00 0.00	0.00 0.00
01-408-313	CITY ENGINEER	500.00 0.00	500.00 0.00
	408 ENGINEER:	**500.00**	**500.00**
		0.00	**0.00**
01-409-000	GOVERNMENT BUILDINGS AND PLANT:	0.00 0.00	0.00 0.00
01-409-237	CLEANING SERVICES/SUPPLIES	9,420.00 0.00	8,549.00 0.00
01-409-321	TELEPHONE/FAX/TV	5,000.00 171.24	7,000.00 171.22
01-409-361	FUEL & LIGHT	35,000.00	30,000.00

Expend Account	Description	2026 Budgeted Actual	2025 Budgeted Actual
		3,043.46	2,198.64
01-409-373	BUILDING REPAIRS/MAINTENANCE	15,000.00	15,000.00
		0.00	0.00
	409 GOVERNMENT BUILD	**64,420.00**	**60,549.00**
		3,214.70	**2,369.86**
01-410-000	POLICE:	0.00	0.00
		0.00	0.00
01-410-112	SALARY-MAYOR	10,000.00	10,000.00
		384.61	384.61
01-410-121	SALARY-POLICE CHIEF	84,183.49	82,176.62
		3,381.40	3,286.90
01-410-130	SALARIES-POLICE OFFICERS	1,197,241.57	930,538.66
		41,399.17	37,614.85
01-410-131	SALARIES - SECRETARY	9,126.00	8,751.60
		561.81	584.28
01-410-156	HEALTH BENEFIT	202,821.18	209,318.66
		0.00	0.00
01-410-157	VISION BENEFITS	1,438.24	1,438.24
		0.00	0.00
01-410-158	LIFE INSURANCE	1,080.00	1,080.00
		0.00	84.00
01-410-159	DENTAL	9,316.00	9,316.00
		0.00	206.15
01-410-161	FICA/MEDICARE EXPENSE	21,606.36	17,674.43
		781.42	749.62
01-410-163	WORKERS COMPENSATION	57,357.15	46,973.67
		0.00	0.00
01-410-174	POLICE TRAINING (ACT 120)	18,000.00	21,000.00
		137.99-	204.73-
01-410-180	CALL OUT TIME	15,600.00	15,600.00
		300.00	300.00
01-410-182	OVERTIME SPECIAL DETAILS	16,000.00	16,000.00
		637.97	862.79
01-410-183	OVERTIME (REGULAR)	47,000.00	47,000.00

Expend Account	Description	2026 Budgeted Actual	2025 Budgeted Actual
		2,504.54	4,240.70
01-410-184	SHIFT DIFF/OIC PAY	25,000.00	25,000.00
		928.28	1,025.66
01-410-187	OVERTIME (INVEST/ARRESTS/LEGA)	30,000.00	34,000.00
		483.82	725.31
01-410-188	OVERTIME (TASK FORCE)	5,000.00	5,000.00
		963.16	147.26
01-410-200	OFFICE SUPPLIES	250.00	250.00
		0.00	0.00
01-410-201	GASOLINE & OIL	30,000.00	30,000.00
		0.00	0.00
01-410-238	UNIFORMS	23,000.00	23,000.00
		1,116.71	0.00
01-410-300	CLEANING SERVICES AND SUPPLIES	1,000.00	3,997.00
		0.00	0.00
01-410-316	COMPUTER SUPPORT (ALERT)	33,600.00	27,000.00
		0.00	2,181.94
01-410-321	RADIO & TELEPHONE	12,000.00	15,000.00
		437.76	345.72
01-410-325	POSTAGE	400.00	425.00
		0.00	0.00
01-410-361	GAS & ELECTRIC	6,000.00	6,000.00
		671.46	0.00
01-410-374	MAINTENANCE/OFFICE EQUIPMENT	2,200.00	2,200.00
		0.00	0.00
01-410-375	VEHICLE MAINTENANCE & TOWING	18,000.00	18,000.00
		1,023.98	0.00
01-410-700	D U I EXPENSES	3,000.00	3,000.00
		63.46	0.00
01-410-701	CAPITAL OUTLAY - COMPUTER SYSTEM	500.00	500.00
		0.00	0.00
01-410-702	CAPITAL OUTLAY PRINCIPAL -(VEHICLES)	40,000.00	45,000.00
		0.00	0.00
01-410-703	CAPITAL OUTLAY INTEREST -(VEHICLES)	3,000.00	1,200.00
		0.00	0.00

Expend Account	Description	2026 Budgeted Actual	2025 Budgeted Actual
01-410-705	GE MOBILE / POLICE RADIOS	1,500.00 0.00	2,500.00 0.00
01-410-706	CRIME SCENE & SAFETY SUPPLIES	4,000.00 0.00	4,000.00 0.00
	410 POLICE:	**1,929,219.99** **55,501.56**	**1,662,939.88** **52,535.06**
01-411-000	FIRE:	0.00 0.00	0.00 0.00
01-411-113	SALARY - COUNCILMAN	5,000.00 192.31	5,000.00 192.31
01-411-121	SALARY-FIRE CHIEF	83,188.31 3,319.67	81,311.44 3,230.07
01-411-130	SALARIES-FIREMEN	899,402.76 31,480.79	897,243.00 31,759.96
01-411-140	FIRE WAGES - TEMP HELP/PT/SUMMER	80,000.00 3,625.13	80,000.00 3,391.01
01-411-156	HEALTH BENEFIT	136,450.20 0.00	173,132.94 0.00
01-411-157	VISION BENEFITS	1,209.00 0.00	1,283.57 0.00
01-411-158	LIFE INSURANCE	1,008.00 0.00	1,008.00 84.00
01-411-159	DENTAL	10,000.00 0.00	8,784.00 679.80
01-411-161	FICA/MEDICARE EXPENSE	22,505.50 891.15	21,756.20 883.42
01-411-163	WORKERS COMPENSATION	46,442.30 0.00	46,580.20 0.00
01-411-174	FIRE PREVENTION	500.00 0.00	500.00 0.00
01-411-175	TRAINING	9,500.00 0.00	8,500.00 0.00
01-411-176	FIRE INVESTIGATION	2,750.00 0.00	3,000.00 0.00

Expend Account	*Description*	*2026 Budgeted Actual*	*2025 Budgeted Actual*
01-411-183	OVERTIME (REGULAR)	80,000.00 6,878.57	70,000.00 6,874.47
01-411-187	OVERTIME (EMERGENCY)	10,000.00 325.97	12,000.00 981.94
01-411-200	SUPPLIES	400.00 0.00	350.00 0.00
01-411-203	HAZ-MAT SUPPLIES	250.00 0.00	250.00 0.00
01-411-210	OFFICE SUPPLIES/FURNITURE	5,000.00 0.00	500.00 0.00
01-411-231	GASOLINE & OIL	17,500.00 0.00	16,000.00 0.00
01-411-238	PROTECTIVE CLOTHING	17,000.00 0.00	15,000.00 0.00
01-411-316	ANNUAL TESTING/CERTIFICATIONS	4,500.00 0.00	4,500.00 0.00
01-411-318	FIRE HOUSE SOFTWARE	9,800.00 0.00	3,500.00 0.00
01-411-362	GAS & ELECTRIC	16,000.00 3,857.09	16,000.00 148.88
01-411-367	RADIO & TELEPHONE	9,000.00 466.97	9,000.00 169.18
01-411-375	VEHICLE MAINTENANCE & TOWING	22,000.00 0.00	23,000.00 0.00
01-411-376	SCBA/RESCUE TOOLS	4,000.00 0.00	4,000.00 0.00
01-411-380	CONTRACTUAL (25% COPIER)	650.00 0.00	500.00 0.00
01-411-420	DUES/SUBSCRIPTIONS/MEMBERSHIP	1,000.00 0.00	1,000.00 0.00
01-411-700	CAPITAL OUTLAY PRINCIPAL	3,000.00 0.00	3,000.00 0.00
01-411-740	CAP OUTLAY-EQUIP (FEMA GRANT)	80,000.00 0.00	140,000.00 0.00
	411 FIRE:	**1,578,056.07**	**1,646,699.35**

Expend Account	Description	2026 Budgeted Actual	2025 Budgeted Actual
		51,037.65	**48,395.04**
01-412-000	AMBULANCE RESCUE:	0.00 0.00	0.00 0.00
01-412-130	SALARIES - FIREMEN	344,469.63 11,240.56	363,447.10 13,641.58
01-412-156	HEALTH BENEFIT	52,994.65 0.00	64,481.19 0.00
01-412-157	VISION BENEFITS	521.28 0.00	521.28 0.00
01-412-158	LIFE INSURANCE	360.00 0.00	360.00 30.00
01-412-159	DENTAL	3,768.00 0.00	3,768.00 0.00
01-412-161	FICA/MEDICARE EXPENSE	5,184.76 159.45	5,458.48 152.60
01-412-163	WORKERS COMPENSATION	14,696.11 0.00	15,697.84 0.00
01-412-175	TRAINING	6,000.00 0.00	5,000.00 0.00
01-412-180	CALL OUT TIME	10,000.00 74.26	12,000.00 0.00
01-412-200	OFFICE SUPPLIES	1,000.00 0.00	600.00 0.00
01-412-243	AMBULANCE SUPP (ALS-BLS)	15,000.00 0.00	19,000.00 0.00
01-412-251	MAINTENANCE	7,000.00 0.00	5,500.00 0.00
01-412-310	CONTRACTUAL SERVICES	60,000.00 0.00	55,000.00 0.00
01-412-321	TELEPHONE	200.00 0.00	0.00 0.00
01-412-325	POSTAGE	0.00 24.80	200.00 0.00
	412 AMBULANCE RESCUE	**521,194.43**	**551,033.89**

Expend Account	*Description*	*2026 Budgeted Actual*	*2025 Budgeted Actual*
		11,499.07	**13,824.18**
01-413-000	BUILDING & HEALTH:	0.00 0.00	0.00 0.00
01-413-100	SALARY-HEALTH DIRECTOR	3,625.00 96.15	4,000.00 153.84
01-413-120	SALARY-HEALTH OFFICER	0.00 0.00	6,000.00 0.00
01-413-122	SALARY-RESTAURANT INSPECTOR	1,500.00 57.69	1,500.00 57.69
01-413-131	SALARIES - SECRETARY	0.00 758.82	19,729.00 717.86
01-413-159	DENTAL	1,500.00 0.00	1,500.00 0.00
01-413-161	FICA/MEDICARE EXPENSE	1,831.08 69.15	1,815.27 84.69
01-413-163	WORKERS COMPENSATION	205.77 0.00	266.85 0.00
01-413-175	TRAINING	1,000.00 0.00	1,000.00 0.00
01-413-183	OVERTIME	1,500.00 60.70	0.00 251.25
01-413-200	SUPPLIES	100.00 0.00	100.00 0.00
01-413-210	PERMITS	30,000.00 0.00	40,000.00 0.00
01-413-300	EMERGENCY DEMOLITION	5,000.00 0.00	10,000.00 0.00
01-413-314	BRD OF HEALTH (SPEC LEGAL SER)	10,000.00 0.00	6,000.00 0.00
01-413-316	COMPUTER SUPPORT	3,090.00 0.00	0.00 0.00
01-413-321	BUILDING & HEALTHTELEPHONE/FAX/TV	500.00 0.00	500.00 0.00
01-413-325	POSTAGE	1,000.00 0.00	750.00 0.00

Expend Account	*Description*	*2026 Budgeted Actual*	*2025 Budgeted Actual*
01-413-380	CONTRACTUAL (25% COPIER)	450.00 0.00	0.00 0.00
01-413-420	DUES/SUBSCRIPTIONS/MEMBERSHIP	300.00 0.00	0.00 0.00
01-413-450	EMERGENCY CLEAN UP	500.00 0.00	500.00 0.00
	413 BUILDING & HEALTH:	**62,101.85**	**93,661.12**
		1,042.51	**1,265.33**
01-414-000	PLANNING & ZONING:	0.00 0.00	0.00 0.00
01-414-120	SALARY-ZONING OFFICER	8,000.00 0.00	8,000.00 0.00
01-414-200	SUPPLIES	75.00 0.00	150.00 0.00
01-414-374	COPIER LEASE	0.00 0.00	100.00 0.00
	414 PLANNING & ZONING:	**8,075.00**	**8,250.00**
		0.00	**0.00**
01-419-000	OTHER PUBLIC SAFETY:	0.00 0.00	0.00 0.00
01-419-100	DIRECTOR SALARY	4,764.00 279.38	4,764.00 183.23
01-419-120	STAFF WAGES	174,084.66 6,481.16	144,830.00 4,018.43
01-419-156	HEALTH BENEFIT	29,098.20 0.00	45,944.81 0.00
01-419-157	VISION BENEFITS	277.76 0.00	277.76 0.00
01-419-158	LIFE INSURANCE	360.00 0.00	360.00 24.00
01-419-159	DENTAL	2,184.00 0.00	2,736.00 0.00
01-419-161	FICA/MEDICARE EXPENSE	13,681.92	12,953.21

Expend Account	*Description*	*2026 Budgeted Actual*	*2025 Budgeted Actual*
		500.28	305.18
01-419-163	WORKERS COMPENSATION	6,470.89 0.00	7,575.43 0.00
01-419-174	EDUCATION/TRAINING	500.00 0.00	500.00 0.00
01-419-200	SUPPLIES	75.00 0.00	75.00 0.00
01-419-215	POSTAGE	850.00 0.00	700.00 0.00
01-419-231	GAS, OIL& VEHICLE MAINTENANCE	5,000.00 0.00	6,000.00 0.00
01-419-238	UNIFORMS/CLOTHING	1,000.00 0.00	1,000.00 0.00
01-419-310	COMPUTER SUPPORT/MAINTENANCE	3,090.00 0.00	0.00 0.00
01-419-316	PROFESSIONAL COMPUTER SERVICES/TRAINING	400.00 0.00	500.00 0.00
01-419-321	TELEPHONE/FAX	1,500.00 14.72	2,000.00 14.72
01-419-375	Vehicle Maintenance	2,000.00 0.00	0.00 0.00
	419 OTHER PUBLIC SAFE	**245,336.43** **7,275.54**	**230,216.21** **4,545.56**
01-427-000	REFUSE COLLECTION:	0.00 0.00	0.00 0.00
01-427-115	SALARY - COUNCILMAN	2,500.00 96.16	2,500.00 96.16
01-427-120	SALARY - DPW DIRECTOR	39,441.56 0.00	38,568.12 0.00
01-427-156	HEALTH BENEFIT	57,604.92 0.00	76,191.01 0.00
01-427-157	VISION BENEFITS	507.00 0.00	581.52 0.00
01-427-158	LIFE INSURANCE	576.00	576.00

Expend Account	*Description*	*2026 Budgeted Actual*	*2025 Budgeted Actual*
		0.00	42.00
01-427-159	DENTAL	4,224.00 0.00	4,776.00 0.00
01-427-161	FICA/MEDICARE EXPENSE	33,926.61 944.43	34,819.61 1,011.87
01-427-163	WORKERS COMPENSATION	22,313.85 0.00	24,669.87 0.00
01-427-180	WAGES-REFUSE COLLECTORS	385,244.56 12,667.80	397,368.25 13,554.62
01-427-181	OVERTIME WAGES	5,000.00 0.00	5,000.00 123.20
01-427-215	POSTAGE	4,500.00 0.00	4,500.00 0.00
01-427-233	GAS/OIL/FUEL	55,000.00 0.00	55,000.00 0.00
01-427-242	SAFETY EQUIPMENT/CLOTHING	3,800.00 0.00	3,800.00 0.00
01-427-250	VEHICLE EQUIP/MAINT SUPPLIES	40,000.00 18.58	40,000.00 0.00
01-427-300	TIPPING FEES	240,000.00 9,021.12	237,185.76 0.00
01-427-342	REFUSE COUPON/DELINQUENT NOTICE	1,500.00 0.00	1,500.00 0.00
01-427-700	CAPITAL OUTLAY (DUMPSTERS)	5,000.00 0.00	6,000.00 0.00
01-427-740	CAPITAL OUTLAY PRINCIPAL (PACKER LEASES)	51,044.44 0.00	52,574.00 0.00
	427 REFUSE COLLECTION	**952,182.94**	**985,610.14**
		22,748.09	**14,827.85**
01-430-000	HIGHWAY MAINTENANCE GENERAL:	0.00 0.00	0.00 0.00
01-430-115	SALARY - COUNCILMAN	39,441.56 96.15	2,500.00 96.15
01-430-120	SALARY - DPW DIRECTOR	134,452.20	38,568.12

Expend Account	*Description*	*2026 Budgeted Actual*	*2025 Budgeted Actual*
		2,966.78	2,882.18
01-430-156	HEALTH BENEFIT	942.00 0.00	135,092.71 0.00
01-430-157	VISION BENEFITS	720.00 0.00	942.04 0.00
01-430-158	LIFE INSURANCE	7,448.00 0.00	720.00 48.00
01-430-159	DENTAL	38,159.55 0.00	7,608.00 655.80
01-430-161	FICA/MEDICARE EXPENSE	25,113.68 1,419.06	37,773.68 1,358.42
01-430-163	WORKERS COMPENSATION	0.00 0.00	27,451.83 0.00
01-430-174	EDUCATION	415,937.60 0.00	0.00 0.00
01-430-180	WAGES-STREET DEPARTMENT	40,000.00 13,662.16	410,206.16 12,474.60
01-430-181	OVERTIME	125.00 2,996.71	40,000.00 3,119.79
01-430-200	SUPPLIES	125.00 0.00	125.00 0.00
01-430-215	POSTAGE	0.00 0.00	125.00 0.00
01-430-226	OVERTIME MEALS	32,000.00 0.00	0.00 0.00
01-430-231	GAS/OIL/FUEL	3,800.00 0.00	30,000.00 0.00
01-430-242	SAFETY EQUIPMENT/CLOTHING	25,000.00 0.00	3,800.00 0.00
01-430-245	ROAD & SIDEWALK MATERIALS	0.00 23.99	30,000.00 39.98
01-430-249	ROAD SALT/SAND	30,000.00 0.00	0.00 0.00
01-430-250	VEHICLE/EQUIPMENT MAINTENANCE	5,000.00 446.82	30,000.00 0.00

Expend Account	*Description*	*2026 Budgeted Actual*	*2025 Budgeted Actual*
01-430-251	STREET SWEEPER MAINT/SUPPLIES	4,000.00 0.00	5,176.24 0.00
01-430-252	STREET SIGNS	0.00 0.00	3,500.00 0.00
01-430-316	HIGHWAY MAINTENANCE COMPUTER MAINTENANCE	2,000.00 0.00	0.00 0.00
01-430-321	TELEPHONE/FAX/TV	0.00 36.78	2,000.00 36.78
01-430-327	RADIO MAINTENANCE	100.00 0.00	0.00 0.00
01-430-374	COPIER LEASE	0.00 0.00	100.00 0.00
01-430-384	DPW - COMPUTER	1,200.00 0.00	0.00 0.00
01-430-450	CDL/DOT REGULATIONS	0.00 0.00	1,000.00 0.00
01-430-452	RESURFACING GRANT	640.00 0.00	0.00 0.00
01-430-530	FOSTER TOWNSHIP	0.00 0.00	640.00 0.00
01-430-600	COUNTY AID	0.00 0.00	13,200.00 0.00
01-430-611	BRIDGE CONSTRUCTION CONTRACT	26,157.02 0.00	0.00 0.00
01-430-700	CAPITAL OUTLAY	2,500.00 0.00	26,157.02 0.00
01-430-720	HOLLEY AVE IMPROVEMENTS	0.00 7.18	2,500.00 7.99
	430 HIGHWAY MAINTENAI	**834,861.61** **21,655.63**	**849,185.80** **20,719.69**
01-442-000	ELECTRIC SYSTEM:	0.00 0.00	0.00 0.00
01-442-121	SALARY-ELECTRICIAN	66,562.07 4,001.23	52,746.83 1,979.24

Expend Account	*Description*	*2026 Budgeted Actual*	*2025 Budgeted Actual*
01-442-156	HEALTH BENEFIT	20,930.76 0.00	6,366.49 0.00
01-442-157	ELECTRIC SYSTEMVISION BENEFITS	60.24 0.00	60.24 0.00
01-442-158	LIFE INSURANCE	72.00 0.00	72.00 6.00
01-442-159	ELECTRIC SYSTEMDENTAL	552.00 0.00	552.00 0.00
01-442-161	FICA/MEDICARE EXPENSE	4,328.32 285.06	4,159.29 146.42
01-442-163	WORKERS COMPENSATION	3,450.28 0.00	2,963.15 0.00
01-442-181	OVERTIME - ELECTRICIAN	500.00 0.00	650.00 0.00
01-442-242	SAFETY EQUIPMENT/CLOTHING	250.00 0.00	250.00 13.99
01-442-250	SUPPLIES	500.00 0.00	500.00 0.00
01-442-251	BUCKET TRUCK MAINT SUPPLIES	5,000.00 0.00	5,000.00 16.99
01-442-321	RADIO & TELEPHONE	220.00 0.00	220.00 0.00
01-442-361	STREET LIGHTING	100,000.00 1,080.33	100,000.00 321.72
01-442-362	219 LIGHTING	4,500.00 422.36	4,000.00 0.00
01-442-367	TRAFFIC LIGHTS	4,500.00 282.99	5,000.00 232.98
01-442-368	ELECTRICAL SERV-DOWNTOWN EVN	150.00 0.00	150.00 0.00
01-442-372	TRAFFIC LIGHT MAINTENANCE	3,000.00 0.00	3,000.00 0.00
01-442-374	STREET LIGHT MAINTENANCE	18,000.00 0.00	18,000.00 0.00
01-442-700	CAPITAL OUTLAY PRINCIPAL	30,000.00	30,000.00

Expend Account	Description	2026 Budgeted Actual	2025 Budgeted Actual
		12,364.15	0.00
	442 ELECTRIC SYSTEM:	**262,575.67**	**233,690.00**
		18,436.12	**2,717.34**
01-445-000	PARKING FACILITIES:	0.00	0.00
		0.00	0.00
01-445-140	SALARY-PARKING ENFORCEMENT OFF	18,252.00	17,503.20
		289.42	129.84
01-445-161	FICA/MEDICARE EXPENSE	1,396.28	1,338.99
		21.38	9.55
01-445-163	WORKERS COMPENSATION	750.16	729.88
		0.00	0.00
01-445-200	PARKING CITATIONS & POSTAGE	1,000.00	1,000.00
		0.00	0.00
01-445-238	UNIFORMS (PARKING ENF OFFICER)	150.00	200.00
		0.00	0.00
01-445-251	MAINTENANCE SUPPLIES	100.00	200.00
		0.00	0.00
	445 PARKING FACILITIES:	**21,648.44**	**20,972.07**
		310.80	**139.39**
01-450-000	PITT RECREATION:	0.00	0.00
		0.00	0.00
01-450-540	MAINTENANCE	11,475.00	11,475.00
		0.00	0.00
	450 PITT RECREATION:	**11,475.00**	**11,475.00**
		0.00	**0.00**
01-452-000	PARKS & PARKWAYS SECURITIES:	0.00	0.00
		0.00	0.00
01-452-130	SALARIES-PARK SECURITY	227,649.62	219,011.01
		8,411.31	8,041.58
01-452-156	HEALTH BENEFIT	29,948.76	20,514.25
		0.00	0.00
01-452-157	PARKS & PARKWAYS SECURITIESVISION BENEFI	180.72	180.72

Expend Account	*Description*	*2026 Budgeted Actual*	*2025 Budgeted Actual*
		0.00	0.00
01-452-158	LIFE INSURANCE	216.00 0.00	216.00 18.00
01-452-159	PARKS & PARKWAYS SECURITIESDENTAL	0.00 0.00	936.00 0.00
01-452-161	FICA/MEDICARE EXPENSE	3,300.92 119.80	3,175.66 115.85
01-452-163	WORKERS COMPENSATION	9,356.40 0.00	9,132.76 0.00
	452 PARKS & PARKWAYS	**270,652.42** **8,531.11**	**253,166.40** **8,175.43**
01-454-000	PARKS:	0.00 0.00	0.00 0.00
01-454-114	SALARY-COUNCILMAN	5,000.00 192.31	5,000.00 192.31
01-454-120	SALARY-PARKS FACILITIES DIR	70,196.31 2,632.67	68,449.44 2,548.08
01-454-130	WAGES-PARK DEPARTMENT	181,722.10 5,982.19	182,713.90 7,385.83
01-454-156	HEALTH BENEFIT	29,206.68 0.00	38,652.69 0.00
01-454-157	VISION BENEFITS	229.24 0.00	326.28 0.00
01-454-158	LIFE INSURANCE	216.00 0.00	216.00 18.00
01-454-159	DENTAL	1,920.00 0.00	2,568.00 492.00
01-454-161	FICA/MEDICARE EXPENSE	19,271.76 658.04	19,214.00 770.10
01-454-163	WORKERS COMPENSATION	12,747.07 0.00	15,145.15 0.00
01-454-174	EDUCATION/CERTIFICATION	800.00 0.00	325.00 0.00
01-454-181	OVERTIME - PARKS	4,000.00	4,000.00

Expend Account	*Description*	*2026 Budgeted Actual*	*2025 Budgeted Actual*
		0.00	276.00
01-454-200	OFFICE SUPPLIES	100.00 0.00	100.00 0.00
01-454-222	POOL CHEMICALS	10,000.00 0.00	10,000.00 0.00
01-454-229	CONCESSIONS	7,000.00 253.11	6,380.49 0.00
01-454-230	GAS & OIL	3,300.00 0.00	3,300.00 0.00
01-454-238	CLOTHING/SWIM TEAM RIBBONS	275.00 0.00	275.00 55.00
01-454-242	SAFETY EQUIPMENT/CLOTHING	1,200.00 0.00	1,000.00 0.00
01-454-250	MAINTENANCE/SUPPLIES/REPAIRS	30,000.00 45.95	30,000.00 3.99
01-454-260	EQUIPMENT	1,000.00 0.00	1,000.00 0.00
01-454-321	TELEPHONE/RADIOS	1,200.00 0.00	1,200.00 0.00
01-454-341	ADVERTISING	200.00 0.00	200.00 0.00
01-454-360	UTILITIES	60,000.00 0.00	65,000.00 0.00
01-454-370	CONTRACTUAL SERVICE/SWIM COACH	750.00 0.00	750.00 0.00
01-454-700	CAPITAL OUTLAY PRINCIPAL	9,507.86 0.00	19,545.22 0.00
	454 PARKS:	**449,842.02** **9,764.27**	**475,361.17** **11,741.31**
01-471-000	DEBT PRINCIPAL:	0.00 0.00	0.00 0.00
01-471-120	Debt Principal GOB 2020	410,529.12 0.00	410,529.12 0.00
01-471-130	PENSION BOND PRICIPAL	285,000.00	285,000.00

Expend Account	*Description*	*2026 Budgeted Actual*	*2025 Budgeted Actual*
		0.00	0.00
01-471-600	TAX ANTICIPATION - PRINCIPAL	600,000.00 0.00	600,000.00 0.00
	471 DEBT PRINCIPAL:	**1,295,529.12**	**1,295,529.12**
		0.00	**0.00**
01-472-000	DEBT INTEREST:	0.00 0.00	0.00 0.00
01-472-120	Debt Interest GOB 2020	166,950.00 0.00	166,950.00 0.00
01-472-130	PENSION BOND INTEREST	202,481.00 0.00	202,481.40 0.00
01-472-600	TAX ANTICIPATION - INTEREST	10,000.00 0.00	15,000.00 0.00
	472 DEBT INTEREST:	**379,431.00**	**384,431.40**
		0.00	**0.00**
01-480-000	MISC EXPENDITURES & EXPENSES:	0.00 0.00	0.00 0.00
01-480-300	CODIFICATION	5,500.00 60.00	5,500.00 60.00
01-480-420	PLMC DUES/CONVENTION/PELRAS	2,511.68 0.00	3,000.00 0.00
01-480-430	WEBSITE DEVELOPMENT & MAINT	0.00 0.00	1,000.00 0.00
01-480-442	MAINTENANCE MAIN ST TREES	2,000.00 0.00	2,000.00 0.00
01-480-456	LIBRARY	25,000.00 0.00	25,000.00 6,250.00
01-480-458	SENIOR CITIZENS	4,800.00 0.00	4,800.00 0.00
01-480-486	FLOOD AUTHORITY ASSESSMENT	20,000.00 0.00	20,000.00 0.00
	480 MISC EXPENDITURES	**59,811.68**	**61,300.00**

Expend Account	Description	2026 Budgeted Actual	2025 Budgeted Actual
		60.00	**6,310.00**
01-481-000	GENERAL SUPPLIES:	0.00 0.00	0.00 0.00
01-481-500	SPCA	4,800.00 0.00	6,000.00 0.00
01-481-700	CAPITAL OUTLAY (COPIER LEASE)	3,000.00 0.00	2,500.00 0.00
	481 GENERAL SUPPLIES:	**7,800.00** **0.00**	**8,500.00** **0.00**
01-483-000	PENSION & PERSONNEL:	0.00 0.00	0.00 0.00
01-483-160	NON-UNIFORM PENSION (ACT 205)	88,663.00 0.00	88,663.00 0.00
01-483-310	CIVIL SERVICE	1,000.00 0.00	1,500.00 0.00
01-483-410	POLICE PENSION (ACT 205)	190,000.00 0.00	199,204.00 0.00
01-483-411	FIRE PENSION (ACT 205)	210,000.00 0.00	216,048.00 0.00
	483 PENSION & PERSONN	**489,663.00** **0.00**	**505,415.00** **0.00**
01-486-000	INSURANCE & OTHER SERVICES:	0.00 0.00	0.00 0.00
01-486-162	UNEMPLOYMENT COMPENSATION	3,000.00 0.00	3,000.00 0.00
01-486-352	INSURANCE/PACKAGE POLICY	200,000.00 0.00	217,000.00 0.00
01-486-353	SURETY BONDS	2,500.00 0.00	2,500.00 0.00
01-486-356	APPRAISAL FEE	900.00 0.00	900.00 0.00
	486 INSURANCE & OTHER	**206,400.00**	**223,400.00**

Expend Account	*Description*	*2026 Budgeted Actual*	*2025 Budgeted Actual*
		0.00	**0.00**
01-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00
		0.00	0.00
01-492-600	TRANSFER TO CAPITAL RESERVE	0.00	125,000.00
		0.00	0.00
01-492-650	TRANSFER TO PAYROLL FUND	0.00	0.00
		1,753.70	0.00
	492 INTERFUND OPERATI	**0.00**	**125,000.00**
		1,753.70	**0.00**
	GENERAL FUND Expendit	**10,467,869.32**	**10,501,371.77**
		235,041.87	**207,282.49**

01 GENERAL FUND	**Prior**	**Current**	**YTD**
Revenues:	**860,079.34**	**632,271.40**	**632,271.40**
Expenditures:	**207,282.49**	**235,041.87**	**235,041.87**
Net Income:	**652,796.85**	**397,229.53**	**397,229.53**

Revenue Account	*Description*	*2026 Budgeted Actual*	*2025 Budgeted Actual*
04-354-052	GRANT ACT 101	1,300.00	0.00
		0.00	0.00
	354 Total	**1,300.00**	**0.00**
		0.00	**0.00**
04-380-000	2% OF GROSS INCOME	0.00	1,300.00
		0.00	0.00
	380 2% OF GROSS INCOM	**0.00**	**1,300.00**
		0.00	**0.00**
	RECYCLING ESCROW FUI	**1,300.00**	**1,300.00**
		0.00	**0.00**

Expend Account	*Description*	*2026 Budgeted Actual*	*2025 Budgeted Actual*
04-426-000	RECYCLING COLLECTION AND DISPOSAL:	0.00	0.00
		0.00	0.00
04-426-360	UTILITIES	1,250.00	1,300.00
		274.05	0.00
	426 RECYCLING COLLECT	**1,250.00**	**1,300.00**
		274.05	**0.00**
	RECYCLING ESCROW FUI	**1,250.00**	**1,300.00**
		274.05	**0.00**

04 RECYCLING ESCROW FUND	**Prior**	**Current**	**YTD**
Revenues:	**0.00**	**0.00**	**0.00**
Expenditures:	**0.00**	**274.05**	**274.05**
Net Income:	**0.00**	**274.05-**	**274.05-**

Revenue Account	*Description*	*2026 Budgeted Actual*	*2025 Budgeted Actual*
09-363-212	CHESTNUT STREET LOT	2,200.00 0.00	0.00 90.00
09-363-213	EAST MAIN STREET LOT	1,200.00 0.00	2,200.00 0.00
09-363-214	EAST WASHINGTON STREET LOT	400.00 0.00	1,200.00 0.00
09-363-215	KENNEDY STREET LOT	1,100.00 0.00	400.00 0.00
09-363-216	PINE STREET LOT	7,000.00 0.00	1,100.00 360.00
09-363-217	E CORYDON STREET LOT	0.00 0.00	7,000.00 0.00
09-363-218	BOYLSTON STREET LOT	4,000.00 0.00	0.00 0.00
09-363-219	MECHANIC STREET LOT	4,000.00 90.00	4,500.00 0.00
	363 Total	**19,900.00** **90.00**	**16,400.00** **450.00**
09-392-001	TRANSFER FROM GENERAL FUND	0.00 0.00	4,000.00 0.00
	392 Total	**0.00** **0.00**	**4,000.00** **0.00**
	PARKING LOT FUND Reve	**19,900.00** **90.00**	**20,400.00** **450.00**

Expend Account	*Description*	*2026 Budgeted Actual*	*2025 Budgeted Actual*
09-445-000	PARKING FACILITIES:	0.00 0.00	0.00 0.00
09-445-360	PARKING FACILITIESUTILITIES-STORMWATER	3,300.00	3,300.00

Expend Account	*Description*	*2026 Budgeted Actual*	*2025 Budgeted Actual*
		0.00	0.00
09-445-370	PARKING FAC-REPAIR & MAINTENANCE	500.00	2,000.00
		0.00	0.00
	445 PARKING FACILITIES:	**3,800.00**	**5,300.00**
		0.00	**0.00**
	PARKING LOT FUND Expe	**3,800.00**	**5,300.00**
		0.00	**0.00**

09 PARKING LOT FUND	**Prior**	**Current**	**YTD**
Revenues:	**450.00**	**90.00**	**90.00**
Expenditures:	**0.00**	**0.00**	**0.00**
Net Income:	**450.00**	**90.00**	**90.00**

Revenue Account	*Description*	*2026 Budgeted Actual*	*2025 Budgeted Actual*
18-341-000	INTEREST EARNINGS	20,000.00 0.00	0.00 0.00
	341 INTEREST EARNINGS	**20,000.00**	**0.00**
		0.00	**0.00**
18-351-020	FEDERAL JAG GRANT	0.00 0.00	20,000.00 0.00
	351 Total	**0.00**	**20,000.00**
		0.00	**0.00**
18-380-000	MISCELLANEOUS REVENUE	100,000.00 0.00	0.00 0.00
18-380-100	PNC SWEEP MISCELLANEOUS REVENUE	0.00 0.00	100,000.00 0.00
18-380-200	CD ACCOUNT MISCELLANEOUS REVENUE	15,000.00 0.00	0.00 0.00
	380 MISCELLANEOUS RE	**115,000.00**	**100,000.00**
		0.00	**0.00**
18-387-140	CAPITAL RESERVE TREE DONATIONS	1,000.00 0.00	0.00 0.00
18-387-410	K-9 FUNDS RECEIVED	0.00 25.00	0.00 0.00
	387 Total	**1,000.00**	**0.00**
		25.00	**0.00**
18-391-100	SALE OF EQUIP/LAND/VEHICLES	2,000.00 0.00	2,000.00 0.00
	391 Total	**2,000.00**	**2,000.00**
		0.00	**0.00**
18-392-010	TRANSFER FROM GENERAL FUND	450,000.00 0.00	0.00 0.00
18-392-011	INTERFUND OPERATING TRANSFERS FROM GENER	0.00 0.00	450,000.00 0.00

Revenue Account	Description	2026 Budgeted Actual	2025 Budgeted Actual
	392 Total	**450,000.00**	**450,000.00**
		0.00	**0.00**
	CAPITAL RESERVE FUND	**588,000.00**	**572,000.00**
		25.00	**0.00**

Expend Account	Description	2026 Budgeted Actual	2025 Budgeted Actual
18-410-000	POLICE:	0.00	0.00
		0.00	0.00
18-410-741	K-9 EXPENSES	1,000.00	1,000.00
		0.00	0.00
	410 POLICE:	**1,000.00**	**1,000.00**
		0.00	**0.00**
18-489-000	ALL OTHER UNCLASSIFIED EXPENDITURES:	0.00	0.00
		0.00	0.00
18-489-001	MISCELLANEOUS	90,000.00	90,000.00
		0.00	0.00
	489 ALL OTHER UNCLASS	**90,000.00**	**90,000.00**
		0.00	**0.00**
	CAPITAL RESERVE FUND	**91,000.00**	**91,000.00**
		0.00	**0.00**

18 CAPITAL RESERVE FUND	**Prior**	**Current**	**YTD**
Revenues:	**0.00**	**25.00**	**25.00**
Expenditures:	**0.00**	**0.00**	**0.00**
Net Income:	**0.00**	**25.00**	**25.00**

Revenue Account	*Description*	*2026 Budgeted Actual*	*2025 Budgeted Actual*
30-358-100	BRADFORD TOWNSHIP	12,697.73 0.00	0.00 0.00
30-358-200	CORYDON TOWNSHIP	1,179.65 0.00	11,867.04 0.00
30-358-300	FOSTER TOWNSHIP	15,152.42 0.00	1,156.52 0.00
30-358-400	LAFAYETTE TOWNSHIP	2,010.65 0.00	13,774.93 0.00
30-358-500	LEWIS RUN BOROUGH	1,731.74 0.00	2,010.65 0.00
30-358-600	OTTO TOWNSHIP EMERGENCY AMBULANCE	0.00 0.00	1,731.74 0.00
30-358-700	KEATING TOWNSHIP	13,158.00 0.00	13,158.00 0.00
	358 Total	**45,930.19** **0.00**	**43,698.88** **0.00**
30-392-020	TRANSFER FROM LASKEY FUND	0.00 0.00	13,158.00 0.00
	392 Total	**0.00** **0.00**	**13,158.00** **0.00**
	AMBULANCE REPLACEMI	**45,930.19** **0.00**	**56,856.88** **0.00**

30 AMBULANCE REPLACEMEN FUND	**Prior**	**Current**	**YTD**
Revenues:	**0.00**	**0.00**	**0.00**
Expenditures:	**0.00**	**0.00**	**0.00**
Net Income:	**0.00**	**0.00**	**0.00**

Revenue Account	Description	2026 Budgeted Actual	2025 Budgeted Actual
35-341-000	INTEREST EARNINGS	3,500.00 0.00	0.00 0.00
	341 INTEREST EARNINGS	**3,500.00**	**0.00**
		0.00	**0.00**
35-355-050	MOTOR LIQUID FUELS TAX	250,000.00 0.00	0.00 0.00
	355 Total	**250,000.00**	**0.00**
		0.00	**0.00**
35-386-000	SALE OF PERSONAL PROPERTY	0.00 0.00	250,000.00 0.00
	386 SALE OF PERSONAL I	**0.00**	**250,000.00**
		0.00	**0.00**
	HIGHWAY AID FUND Revei	**253,500.00**	**250,000.00**
		0.00	**0.00**

Expend Account	Description	2026 Budgeted Actual	2025 Budgeted Actual
35-430-000	HIGHWAY MAINTENANCE GENERAL:	0.00 0.00	0.00 0.00
35-430-740	MAJOR EQUIPMENT PURCHASE	14,017.08 0.00	89,000.00 0.00
	430 HIGHWAY MAINTENAI	**14,017.08**	**89,000.00**
		0.00	**0.00**
35-432-000	WINTER MAINTENANCE-SNOW REMOVAL:	0.00 0.00	0.00 0.00
35-432-250	SUPPLIES	130,000.00 0.00	130,000.00 13,444.44
	432 WINTER MAINTENAN(	**130,000.00**	**130,000.00**

Expend Account	Description	2026 Budgeted / Actual	2025 Budgeted / Actual
		0.00	**13,444.44**
35-439-000	HIGHWAY CONSTRUCTION AND REBUILDING PRO:	0.00	0.00
		0.00	0.00
35-439-452	RESURFACING	100,000.00	100,000.00
		0.00	0.00
	439 HIGHWAY CONSTRUC	**100,000.00**	**100,000.00**
		0.00	**0.00**
	HIGHWAY AID FUND Expe	**244,017.08**	**319,000.00**
		0.00	**13,444.44**

35 HIGHWAY AID FUND	**Prior**	**Current**	**YTD**
Revenues:	**0.00**	**0.00**	**0.00**
Expenditures:	**13,444.44**	**0.00**	**0.00**
Net Income:	**13,444.44-**	**0.00**	**0.00**

Revenue Account	Description	2026 Budgeted Actual	2025 Budgeted Actual
95-362-200	FIRE PROCEEDS	5,000.00	0.00
		0.00	0.00
	362 Total	**5,000.00**	**0.00**
		0.00	**0.00**
	FIRE ESCROW FUND Reve	**5,000.00**	**0.00**
		0.00	**0.00**

95 FIRE ESCROW FUND	**Prior**	**Current**	**YTD**
Revenues:	**0.00**	**0.00**	**0.00**
Expenditures:	**0.00**	**0.00**	**0.00**
Net Income:	**0.00**	**0.00**	**0.00**

Grand Totals	**Prior**	**Current**	**YTD**
Revenues:	**860,529.34**	**632,386.40**	**632,386.40**
Expenditures:	**220,726.93**	**235,315.92**	**235,315.92**
Net Income:	**639,802.41**	**397,070.48**	**397,070.48**