

AQAA FY25				
Ordinary Income/Expense		2024 Final Budget	2025 Proposed Budget	
Income			2.5 mil increase	1.5 without added police
<b>301 · Real Propert Taxes</b>				
301.10 · Real Estate Taxes - current yr		\$2,371,205.00	\$ 2,588,705.00	
Sinking Fund				
301.20 · Real Estate Taxes-Prior Year		\$134,000.00	\$ 130,000.00	
301 · Real Propert Taxes - Other		\$85,000.00	\$ 80,000.00	
<b>Total 301 · Real Propert Taxes</b>		<b>\$2,590,205.00</b>	<b>\$ 2,798,705.00</b>	
<b>310 · Local Tax - Act 511</b>				
310.01 · Per Capita Tax - Current Yr				
310.03 · Per Capita - Delinquent				
310.10 · Real Estate Transfer Tax		\$ 105,000.00	\$ 110,000.00	
310.21 · Earned Income Tax - Current Yr		\$ 390,000.00	\$ 390,000.00	
310.23 · Earned Income Tax-Delinquent		\$ 4,500.00	\$ 4,500.00	
310.30 · Business Gross Rcpt Tax		\$ 165,000.00	\$ 165,000.00	
310.51 · Local Service Tax - Current Yr		\$ 34,580.00	\$ 34,580.00	
310.60 · Amusement/Admissions Taxes-CY		\$ 4,000.00	\$ 4,000.00	
<b>Total 310 · Local Tax - Act 511</b>		<b>\$703,080.00</b>	<b>\$ 708,080.00</b>	
<b>321 · Business Licenses and Permits</b>				
321.61 · Transient Retailers		\$ 525.00	\$ 525.00	
Jukebox Fee				
321.62 · Yard Sale Permits		\$ 400.00	\$ 400.00	
321.80 · Cable Television Franchise		\$ 54,000.00	\$ 44,000.00	
PURTA		\$ 2,311.00	\$ 2,311.00	
321.90 · Fair Impact Fees		\$ 6,000.00	\$ 6,000.00	
<b>Total 321 · Business Licenses and Permits</b>		<b>\$63,236.00</b>	<b>\$ 53,236.00</b>	
<b>322 · Non-Business Licenses &amp; Permits</b>				
322.40 · Street Closure		\$ 625.00	\$ 625.00	
322.80 · Street and Curb Permits		\$ 8,000.00	\$ 8,000.00	
322 · Non-Business Licenses & Permits - Other		\$ 3,250.00	\$ 3,250.00	
<b>Total 322 · Non-Business Licenses &amp; Permits</b>		<b>\$11,875.00</b>	<b>\$ 11,875.00</b>	
<b>331 · Fines</b>				
331.10 · Court-District Magistrate		\$20,000.00	\$20,000.00	
331.11 · County Court		\$16,549.42	\$16,549.42	
331.12 · Viol of Ord, Code Violations		\$17,000.00	\$17,000.00	
331.13 · State Police Fines		\$5,000.00	\$5,000.00	
331.14 · Parking Violation Fines		\$95,500.00	\$95,500.00	
<b>Total 331 · Fines</b>		<b>\$154,049.42</b>	<b>\$154,049.42</b>	
<b>341 · Interest Earnings</b>				
341.01 · Interest on Checking		\$ 203.00	\$ 203.00	
341.02 · Interest on Savings		\$ 200.00	\$ 200.00	
341.04 · Interest On Investment Funds		\$ 1,000.00	\$ 1,000.00	
<b>Total 341 · Interest Earnings</b>		<b>\$1,403.00</b>	<b>\$ 1,403.00</b>	
<b>342 · Rent and Royalties</b>				
342.20 · Rent of Buildings		\$10,500.00	\$ 11,500.00	
<b>Total 342 · Rent and Royalties</b>		<b>\$10,500.00</b>	<b>\$ 11,500.00</b>	
<b>355 · State Shared Revenue &amp; Entitlem</b>				
355.02 · Motor Vehical Fuel Taxes		\$ 117,000.00	\$ 114,000.00	
355.04 · Alcoholic Beverages Licenses		\$ 1,947.00	\$ 1,947.00	
355.05 · Gnral Municipal Pension System		\$ 155,000.00	\$ 155,000.00	
355 · State Shared Revenue & Entitlem - Other		\$ 8,400.00	\$ 8,400.00	

	<b>Total 355 · State Shared Revenue &amp; Entitlem</b>	\$282,347.00	\$	279,347.00
	<b>357 · Local Government Units</b>			
	357.02 · Public Safety	\$ 1,000.00	\$	1,000.00
	357.03 · Highways and Streets	\$ 13,240.10	\$	13,240.10
	<b>Total 357 · Local Government Units</b>	<b>\$14,240.10</b>	<b>\$</b>	<b>14,240.10</b>
	<b>360-361 · Charges for Services</b>			
	361.30 · Zoning, Subdivision & Land Deve	\$ 1,000.00	\$	1,000.00
	361.33 · Zoning, Subdivision Land Develop	\$ 2,000.00	\$	2,000.00
	361.34 · Hearing Fees	\$ 1,000.00	\$	1,000.00
	361.35 · Other Zoning & Subdivision			
	361.60 · Right To Know Fees	\$ 20.00	\$	20.00
	<b>Total 360-361 · Charges for Services</b>	<b>\$4,020.00</b>	<b>\$</b>	<b>4,020.00</b>
	<b>362 · Public Safety Revenue</b>			
	361.73 · Sale of Copy of Accident Report	\$ 1,200.00	\$	1,200.00
	362.10 · Special Police Services			
	362.11 · Police Reports - Copies	\$ 1,235.00	\$	1,235.00
	362.15 · Police Testing	\$ -	\$	-
	362.41 · Building Permits	\$ 25,000.00	\$	20,000.00
	362.45 · Use and Occupancy Permits	\$ 89,000.00	\$	89,000.00
	<b>Total 362 · Public Safety Revenue</b>	<b>\$116,435.00</b>	<b>\$</b>	<b>111,435.00</b>
	<b>363 · Highways and Streets</b>			
	363.10 · Street, Sidewalk, & Curb Repair	\$ 5,000.00	\$	5,000.00
	363.20 · Parking			
	363.21 · Parking Meter Use	\$ 10,000.00	\$	10,000.00
	363.22 · Parking Permits	\$ 9,000.00	\$	9,000.00
	363.20 · Parking - Other	\$ 13,000.00	\$	13,000.00
	<b>Total 363.20 · Parking</b>	<b>\$37,000.00</b>	<b>\$</b>	<b>37,000.00</b>
	363.23 · Handicap Parking Permit	\$400.00		\$400.00
	363.50 · Contracted Highway & Street Wor			
	363.51 · Contracted Snow Removal for PA	\$11,728.57		\$11,728.57
	<b>Total 363.50 · Contracted Highway &amp; Street Wor</b>	<b>\$12,128.57</b>		<b>\$12,128.57</b>
	<b>Total 363 · Highways and Streets</b>	<b>\$49,128.57</b>		<b>\$49,128.57</b>
	<b>364 · Sanitation</b>			
	364.30 · Refuse	\$ 800,000.00	\$	994,472.84
	364.51 · Sale of Recycling Bins	\$ 2,700.00	\$	2,700.00
	364.80 · Weed Cleaning & Removal Charges	\$ 2,000.00	\$	2,000.00
	364.81 · Sewer/Refuse Rebate	\$ 3,400.00	\$	3,400.00
	<b>Total 364 · Sanitation</b>	<b>\$808,100.00</b>	<b>\$</b>	<b>1,002,572.84</b>
	<b>367 · Culture- Recreation</b>			
	367.14 · Pavilion Rental Fees	\$ 1,670.00	\$	1,670.00
	367.21 · Parks and Rec Events	\$ 9,000.00	\$	9,000.00
	<b>Total 367 · Culture- Recreation</b>	<b>\$10,670.00</b>	<b>\$</b>	<b>10,670.00</b>
	<b>387 · Contributions and Donations</b>			
	387.001 · Police donations	\$ 1,000.00	\$	1,000.00
	387 · Contributions and Donations - Other	\$ 3,000.00	\$	3,000.00
	<b>Total 387 · Contributions and Donations</b>	<b>\$4,000.00</b>	<b>\$</b>	<b>4,000.00</b>
	<b>389 · All other Unclassified Operatin</b>			
	Tax Antisipation Note	\$350,000.00	\$	350,000.00
	<b>988888 Federal Grant Police</b>	<b>\$0.00</b>		
	<b>Total Income</b>	<b>\$5,210,289.39</b>	<b>\$</b>	<b>5,601,261.93</b>
	<b>Gross Profit</b>			
	<b>Expense</b>			

<b>400-409 · General Government</b>			
<b>400 · Legislative (Governing) Body</b>			
400.105 · Elected Officials Wages	\$ 17,100.00	\$ 17,000.00	
400.106 · Mayor Wages	\$ 5,000.00	\$ 5,000.00	
400.420 · Dues, Subscriptions, and Member	\$ 975.00	\$ 975.00	
<b>Total 400 · Legislative (Governing) Body</b>	<b>\$23,075.00</b>	<b>\$ 23,075.00</b>	
<b>401.21 · Office Supplies</b>		\$7,502.39	\$7,502.39
<b>401.46 · Meetings, Conferences, Cnt Educ, Milage</b>		\$3,000.00	\$3,000.00
401.460 · Training. Mtgs, Conf, Cont Ed Exp	\$3,000.00	\$3,000.00	
401 · Executive Insurance	\$28,000.00	\$28,000.00	
<b>Total 401 · Legislative</b>	<b>\$41,502.39</b>	<b>\$ 41,502.39</b>	
<b>402 · Auditing Services</b>	<b>\$ 7,500.00</b>	<b>\$ 7,500.00</b>	
<b>403 · Tax Collection</b>	<b>\$ 1,800.00</b>	<b>\$ 1,800.00</b>	
<b>404 · Legal Service / Solicitor</b>	<b>\$ 45,000.00</b>	<b>\$ 45,000.00</b>	
<b>405 · Secretary/Clerk/Treasurer</b>			
405.115 · Admin Staff and Manager	\$ 165,000.00	\$ 198,600.00	
405.180 · Overtime			
405.192 · Sect/Clerk/Treas FICA	\$ 11,000.00	\$ 14,895.00	
405.193 · Sect/Clerk/Treas Medicare	\$ 3,600.00	\$ 3,600.00	
405.195 · Vacation Payout Non Police	\$ 16,000.00	\$ 20,000.00	
405.196 · Health Insurance	\$ 28,000.00	\$ 28,000.00	
<b>Total 405 · Secretary/Clerk/Treasurer</b>	<b>\$ 223,600.00</b>	<b>\$ 265,095.00</b>	
<b>406 · Misc General Gov Admin</b>			
406.196 · Health Insurance			
406.210 · Office Supplies	\$5,000.00	\$5,000.00	
406.310 · Professional Services	\$11,000.00	\$11,000.00	
406.324 · Wireless Telephone	\$5,349.00	\$5,349.00	
406.384 · Rent of Equipment	\$1,000.00	\$1,000.00	
406.390 · Bank Service Charges	\$11,000.00	\$11,000.00	
406.391 · Payroll Service Fees	\$53,583.00	\$53,583.00	
<b>Total 406 · Misc General Gov Admin</b>	<b>\$86,932.00</b>	<b>\$86,932.00</b>	
<b>407 · IT Networking</b>		\$27,000.00	\$ 27,000.00
<b>408 · Engineering Services</b>		\$25,000.00	\$ 25,000.00
<b>409 · General Gov Buildings &amp; Plant</b>			
409.215 · Postage	\$5,000.00	\$5,000.00	
409.226 · Cleaning Supplies	\$3,400.00	\$3,400.00	
409.236 · Building Supplies	\$1,900.00	\$1,900.00	
409.317 · Maintenance Services	\$12,000.00	\$12,000.00	
409.329 · Internet, Telephone, TV fees	\$13,000.00	\$13,000.00	
409.341 · Advertising	\$3,000.00	\$3,000.00	
409.342 · Printing	\$2,000.00	\$2,000.00	
409.361 · Municipal Bldg - Electricity	\$18,000.00	\$18,000.00	
409.362 · Gas Services	\$14,000.00	\$14,000.00	
409.364 · Refuse Collection	\$800.00	\$800.00	
409.366 · Water Expense	\$3,600.00	\$3,600.00	
409.373 · Repairs and Maintenance	\$5,000.00	\$5,000.00	
409.450 · Contracted Services	\$15,000.00	\$15,000.00	
409.471 · Community Outreach	\$3,000.00	\$3,000.00	
Loan Payments	\$198,500.00	\$198,500.00	
<b>409 · General Gov Buildings &amp; Plant - Other</b>			
<b>Total 409 · General Gov Buildings &amp; Plant</b>	<b>\$298,200.00</b>	<b>\$298,200.00</b>	

<b>Total 400-409 · General Government</b>		<b>\$779,609.39</b>	<b>\$</b>	<b>821,104.39</b>
<b>410-419 · Public Safety</b>				
<b>410 · Police</b>				
	410.112 · Full-Time Police Wages	\$1,235,000.00	\$	1,333,624.54
	410.115 · Part-Time Police Wages	\$20,000.00	\$	25,000.00
	410.117 · Part-Time Police Admin Wages			
	410.179 · Longevity	\$20,000.00	\$	20,000.00
	410.180 · Overtime	\$83,000.00	\$	83,000.00
	410.185 · Vacation Payout	\$30,000.00		\$40,000.00
	410.186 · Uniform Allowance	\$13,000.00		\$13,000.00
	410.187 · Solo Pay	\$9,000.00		\$9,000.00
	410.191 · Uniform			
	410.192 · FICA	\$12,000.00	\$	99,000.00
	410.193 · Medicare	\$17,000.00	\$	19,000.00
	410.196 · Health Insurance	\$296,000.00	\$	342,989.00
	410.197 · Pension	\$160,000.00	\$	260,000.00
	410.210 · Office Supplies/Equipment	\$1,800.00		\$2,000.00
	410.211 · Paper Products/Forms	\$2,000.00		\$2,000.00
	410.231 · Vehicle Fuel	\$9,000.00		\$10,000.00
	410.238 · Clothing and Uniforms	\$10,000.00		\$10,000.00
	410.242 · Police Equipment	\$14,000.00		\$14,000.00
	410.250 · Vehicle Parts, Repairs & Maintn	\$1,500.00		\$1,500.00
	410.315 · Medical, dental, hospital svcs	\$1,000.00		\$1,000.00
	410.324 · Wireless Telephone	\$3,900.00		\$3,900.00
	410.325 · MDC	\$3,600.00		\$3,600.00
	410.329 · Internet, Telephone & TV fees	\$5,280.00		\$5,280.00
	410.331 · Travel Expes (Mileage Reimburs)			
	410.336 · Automobile Lease/Rental	\$48,000.00		\$48,000.00
	410.450 · Other Contracted Services -			
	410.460 · Training, Mtgs, Conf, Cont Ed	\$2,000.00		\$2,000.00
	410.471 · Community Outreach	\$2,000.00		\$2,000.00
	410.472 · K-9		\$	5,000.00
	410.473 · Bike Patrol	\$900.00		\$900.00
	410.474 · Range Equipment	\$1,000.00		\$1,000.00
	<b>Total 410 · Police</b>	<b>\$2,000,980.00</b>	<b>\$</b>	<b>2,356,793.54</b>
<b>411 · Fire</b>				
	411.112 · Full-Time Fire Dept Wages	\$165,000.00	\$	120,000.00
	411.115 · Part-Time Fire Dept Wages	\$117,000.00	\$	189,000.00
	411.179 · Longevity	\$4,000.00	\$	-
	411.180 · Overtime	\$5,000.00	\$	15,000.00
	411.191 · Uniform Allowance	\$6,000.00	\$	6,000.00
	411.192 · FICA	\$19,000.00	\$	22,500.00
	411.193 · Medicare	\$4,300.00	\$	4,300.00
	411.196 · Health Insurance	\$43,500.00	\$	35,000.00
	411.197 · Pension	\$25,000.00	\$	30,000.00
	411.200 · Supplies	\$200.00		\$200.00
	411.231 · Vehicle Fuel	\$7,000.00		\$7,000.00
	411.233 · Vehicle Fuel - Reliance			
	411.238 · Clothing and Uniform	\$3,000.00		\$3,000.00
	411.242 · Protect Persons/Prop Supplies	\$3,000.00		\$3,000.00
	411.250 · Vehicle Parts, Repairs & Maint	\$9,000.00		\$20,000.00

					411.251 · Vehicle parts	\$2,000.00	\$2,000.00	
					411.324 · Wireless Telephone	\$2,000.00	\$2,000.00	
					411.329 · Internet, Telephone & TV fees	\$2,000.00	\$2,000.00	
					411.331 · Travel Expes (Mileage Reimburs)	\$200.00	\$200.00	
					411.342 · Printing	\$500.00	\$500.00	
					411.362 · Gas Service	\$8,300.00	\$8,300.00	
					411.363 · Hydrant Service	\$12,000.00	\$12,000.00	
					411.373 · Building Repairs and Maint	\$1,900.00	\$1,900.00	
					411.374 · Machinery and Equipment	\$1,000.00	\$1,000.00	
					411.460 · Training. Mtgs, Conf, Cont Ed	\$1,000.00	\$1,000.00	
					411.750 · Minor Machinery & Equipment Pur	\$200.00	\$200.00	
					411 · Fire - Other			
					<b>Total 411 · Fire</b>	<b>\$442,100.00</b>	<b>\$ 486,100.00</b>	
					<b>414 · Planning &amp; Zoning</b>			
					414.314 · Legal Services	\$14,500.00	\$14,500.00	
					414 · Planning & Zoning - Other	\$200.00	\$200.00	
					<b>Total 414 · Planning &amp; Zoning</b>	<b>\$14,700.00</b>	<b>\$14,700.00</b>	
					<b>419 · Misc Public Safety</b>			
					<b>Total 410-419 · Public Safety</b>	<b>\$2,457,780.00</b>	<b>\$ 2,857,593.54</b>	
					<b>426-429 · Public Works - Sanitation</b>			
					427 · Solid Waste Collection	\$ 689,000.00	\$ 800,000.00	
					428 · Weed Control			
					428.246 · Public Works - Other Svc Suppli	\$ 800.00	\$ 800.00	
					<b>Total 428 · Weed Control</b>	<b>\$800.00</b>	<b>\$ 800.00</b>	
					<b>Total 426-429 · Public Works - Sanitation</b>	<b>\$689,800.00</b>	<b>\$ 800,800.00</b>	
					<b>430-439 · Public Works - Highways &amp; Roads</b>			
					<b>430 · General Services</b>			
					430.112 · Full-Time Highway Wages	\$149,000.00	\$ 195,000.00	
					430.179 · Longevity	\$1,600.00	\$ 1,600.00	
					430.180 · Overtime	\$4,000.00	\$ 20,000.00	
					430.191 · Uniform Allowance	\$1,300.00	\$ 1,300.00	
					430.192 · FICA	\$8,400.00	\$ 14,000.00	
					430.193 · Medicare	\$2,200.00	\$ 2,200.00	
					430.196 · Health Insurance	\$60,000.00	\$ 88,000.00	
					430.197 · Pension	\$26,000.00	\$ 36,000.00	
					430.231 · Vehicle Fuel	\$4,300.00	\$4,300.00	
					430.238 · Clothing and Uniform	\$600.00	\$600.00	
					430.242 · Protect Persons/Prop Supplies	\$600.00	\$600.00	
					430.246 · Public Works - Other Services	\$300.00	\$300.00	
					430.250 · Vehicle Parts, Repairs & Maint	\$46,000.00	\$70,000.00	
					430.251 · Vehicle Parts	\$200.00	\$200.00	
					430.324 · Wireless Telephone	\$1,500.00	\$1,500.00	
					430.329 · Internet, Telephone, & TV fees	\$800.00	\$800.00	
					430.342 · Printing			
					430.384 · Storage Rental			
					430.437 · Repairs & Maint of Tools & Mach	\$600.00	\$600.00	
					430.450 · Contracted Services	\$600.00	\$600.00	
					430.660 · Professional Fees	\$600.00	\$600.00	
					430.750 · Minor Machinery & Equipment Pur	\$600.00	\$600.00	
					<b>Total 430 · General Services</b>	<b>\$309,200.00</b>	<b>\$ 438,800.00</b>	
					<b>432 · Winter Maint - Snow Removal</b>			

	432.245 · Public Works - Highway Supplies	\$5,100.00	\$5,100.00
	<b>Total 432 · Winter Maint - Snow Removal</b>	<b>\$5,100.00</b>	<b>\$5,100.00</b>
	433 · Traffice Control Devices		
	433.361 · Traffic Control - Electricity	\$3,000.00	\$3,000.00
	433 · Traffice Control Devices - Other	\$3,000.00	\$3,000.00
	<b>Total 433 · Traffice Control Devices</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>
	434 · Street Lighting		
	434.361 · Electricity	\$80,000.00	\$80,000.00
	434 · Street Lighting - Other	\$20,000.00	\$20,000.00
	<b>Total 434 · Street Lighting</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>
	438 · Repairs & Maint of Roads & Brid		
	438.245 · Highway Supplies	\$5,000.00	\$6,000.00
	438 · Repairs & Maint of Roads & Brid - Other	\$6,000.00	\$6,000.00
	<b>Total 438 · Repairs &amp; Maint of Roads &amp; Brid</b>	<b>\$11,000.00</b>	<b>\$12,000.00</b>
	430-439 · Public Works - Highways & Roads - Other	\$400.00	\$ 400.00
	<b>Total 430-439 · Public Works - Highways &amp; Roads</b>		
	440-449 · Public Works - Other Services		
	446 · Storm Water Mgmt & Flood Contro	\$21,000.00	\$ 21,000.00
	<b>Total 430-449 · Public Works and Other Services</b>	<b>\$452,700.00</b>	<b>\$ 583,300.00</b>
	450-459 · Culture - Recreation		
	454 · Park		
	454.247 · Parks & Rec Supplies	\$2,000.00	\$8,000.00
	454.361 · Parks - Electricity	\$800.00	\$800.00
	454.366 · Water Service	\$400.00	\$400.00
	454 · Park - Other		
	<b>Total 454 · Park</b>	<b>\$3,200.00</b>	<b>\$9,200.00</b>
	455 · Shade Trees		
	450-459 · Culture - Recreation - Other	\$3,700.00	\$ 3,700.00
	<b>Total 450-459 · Culture - Recreation</b>	<b>\$6,900.00</b>	<b>\$12,900.00</b>
	481-484 · Employer Paid Benefits		
	481.30 · Unemployment - Employer Paid	\$22,000.00	\$22,000.00
	483.10 · Police Pension Contributions	\$240,000.00	\$280,000.00
	484.00 · Workers' Comp Insurance	\$83,000.00	\$83,000.00
	<b>Total 481-484 · Employer Paid Benefits</b>	<b>\$345,000.00</b>	<b>\$385,000.00</b>
	486 · Insurance, Casualty and Surety		
	486.10 · Liability Insurance	\$95,000.00	\$115,000.00
	486.50 · Police Professional Insurance	\$25,000.00	\$25,000.00
	486.70 · Other Insurance Expenses	\$1,000.00	\$1,000.00
	486 · Insurance, Casualty and Surety - Other	\$3,000.00	\$3,000.00
	<b>Total 486 · Insurance, Casualty and Surety</b>	<b>\$124,000.00</b>	<b>\$144,000.00</b>
	487.00 · Health Insurance Benefit		
	487.198 · Life Insurance	\$6,500.00	\$6,500.00
	<b>Total 487.00 · Health Insurance Benefit</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>
	Anticipation Loan Payment	\$350,000.00	\$375,000.00
	<b>Total Expense</b>	<b>\$5,212,289.39</b>	<b>\$ 5,601,197.93</b>
	<b>General Fund Surplus</b>	<b>\$0.00</b>	<b>\$ 64.00</b>
	<b>Other Income/Expense</b>		
	Other Expense		
	<b>Total Other Expense</b>		
	<b>Net Other Income</b>		
	<b>Net Income</b>		