

BOROUGH OF MORRISVILLE

Preliminay Budget 2026

Bucks County Full Assessed Value	\$ 61,551
Less early discount (avg 3.5%)	\$ 60,000

	Millage Rate	Est. Millage Net Revenues	Estimated General Fund Revenues	Projected Expenses		State CAP	2026 Millage Rate	Estimated Millage Revenues	Budget a/o 12/31/2025	Projected Expenses	Rev vs. Exp
GENERAL FUND	18.50	\$ 1,110,000	\$ 6,953,900								
Administrative				\$ 1,622,800	STREET LIGHTING FUND	8.0	2.00	\$ 120,000	\$ 8,800	\$ 128,800	\$ -
Public Property & Equipment				\$ 471,100	FIRE FUND	4.0	4.00	\$ 240,000	\$ -	\$ 240,000	\$ -
Police				\$ 2,301,800	LIBRARY FUND	unrestricted	4.00	\$ 240,000	\$ 56,300	\$ 296,300	\$ -
Planning Commission				\$ 12,700	RECREATION FUND	unrestricted	4.50	\$ 270,000	\$ 32,200	\$ 302,200	\$ -
Sanitation				\$ 1,980,700	SINKING FUND	unrestricted	0.00	\$ -	\$ -	\$ -	\$ -
Streets				\$ 564,800	STREETS FUND	5.0	2.00	\$ 120,000	\$ 24,500	\$ 144,500	\$ -
Shade Tree/Miscell				\$ -	EMS FUND	2.0	2.00	\$ 120,000	\$ 4,500	\$ 124,500	\$ -
					PENSION, ANNUITY FUND	5.0	0.00	\$ -	\$ -	\$ -	\$ -
TOTALS	18.50	\$ 1,110,000	\$ 6,953,900	\$ 6,953,900	TOTALS		18.50	1,110,000	\$ 126,300	\$ 1,236,300	
General Fund Balance				\$ -						8,190,200	

	Mils 2023	Mils 2024	Mils 2025	Projected Mils 2026
General Fund Balance	35.00	30.00	27.50	18.50
Street Lighting	2.00	2.00	2.00	2.00
Library	3.50	3.50	3.50	4.00
Recreation	4.50	4.50	4.50	4.50
Streets	2.00	2.00	2.00	2.00
Sinking Fund	1.50	1.50	1.50	0.00
EMS	2.00	2.00	2.00	2.00
Fire	4.00	4.00	4.00	4.00
Total	54.50	49.50	47.00	37.00
Mil Value (after early discount)				\$ 60,000

Submitted to Borough Council: 11/17/2025
 Preliminary Budget Approved:
 Preliminary Budget Advertised:
 Final Budget Advertised:
 Final Budget Approved:

Non Millage Funds			
Highway Aid Fund/Liquid Fuels	\$ 305,000	\$ 54,000	\$ 251,000
TAN Fund	\$ -	\$ -	\$ -
Capital Reserve Fund	\$ -	\$ -	\$ -
TOTAL BUDGET	37.00	\$ 8,495,200	\$ 8,244,200 \$ (251,000)

Morrisville Borough Preliminary Budget: 2026

Expense Type	Name	% increase	2026 estimate	Budget \$
Social Security	SS	7.65%		118,100
Liability Insurance	PIRMA	10.00%	183,615	183,800
Property/Auto Insurance	EMC	10.00%	45,295	45,600
Work Comp	AMTrust	5.00%	221,450	222,400
Life Insur (killed in line of duty)	NABCO	0.00%	2,640	2,700
Medical Benefits/Hospitalization	Medical	12.00%	420,000	420,400
Salary elected		0.00%		35,400
Salary		4.00%		901,900
Salary Library		4.00%		208,500
Salary PD School		4.00%		59,700
Salary PD		4.04%		1,296,500

Account Id	Account Description	2024 Rev/Expd	2025 Budget	Current Mth	YTD Rev/Expd	2025 YE	
						Projection	2026 Prelim Budget
01-301-100	TAXES - REAL ESTATE	1,782,900	1,650,000	0	1,587,600	1,600,000	1,110,000
01-301-200	TAXES - PRIOR YEARS	53,800	35,000	9,200	48,400	48,400	45,000
01-301-202	TAXES - EARNED INCOME E.I.T.	2,317,400	1,700,000	143,200	1,952,600	2,000,000	2,100,000
01-301-203	PRESBYTERY HOMES-AGREEMENT	5,000	5,000	0	5,000	5,000	5,000
	301 Total	4,159,100	3,390,000	152,400	3,593,600	3,653,400	3,260,000
01-310-100	TRANSFER TAX-REAL ESTATE	189,000	165,000	23,000	139,800	145,000	145,000
01-310-450	PUBLIC UTILITY TAX (PURTA)	5,300	3,500	0	0	0	0
	310 Total	194,300	168,500	23,000	139,800	145,000	145,000
01-320-000	CONTRACTOR LICENSES & FEES	1,900	1,000	0	1,400	1,400	1,300
	320 CONTRACTOR LICENSES & FEES	1,900	1,000	0	1,400	1,400	1,300
01-321-100	BEVERAGE LICENSES	1,800	1,500	0	1,200	1,200	1,200
01-321-650	DEEDS RECORDED	700	500	0	300	300	500
01-321-700	COIN MACHINES	9,500	10,000	0	14,700	15,000	12,000
01-321-800	CABLEVISION - COMCAST	68,800	70,000	0	47,600	60,000	58,000
01-321-802	VERIZON CABLE FRANCHISE	73,600	55,000	0	42,700	57,000	45,000
	321 Total	154,400	137,000	0	106,500	133,500	116,700
01-331-010	TRAFFIC FINES	27,900	45,000	1,500	17,400	21,200	30,000
01-331-020	STATE POLICE FINES	3,400	0	0	1,500	1,800	1,800
01-331-030	PARKING FINES	5,000	4,700	200	3,800	4,100	4,000
01-331-032	POLICE REPORTS	7,700	8,000	500	5,200	6,500	6,500
01-331-050	POLICE MISCELLANEOUS	65,700	1,000	0	6,400	6,400	5,000
01-331-056	POLICE DONATIONS	-400	0	0	0	0	0
01-331-057	POLICE REVENUE-SPECIAL EVENTS	6,000	4,000	0	6,200	6,200	5,000
01-331-120	ORDINANCE FINES	33,500	25,000	11,900	210,500	225,500	150,000
01-331-125	OVERTIME REIMB. D.A. DRUGS	300	800	0	500	500	500
	331 Total	149,100	88,500	14,100	251,500	272,200	202,800
01-341-010	INTEREST ON INVESTMENTS	118,600	50,000	22,100	160,600	229,600	200,000
	341 Total	118,600	50,000	22,100	160,600	229,600	200,000
01-352-530	AMERICAN RESCUE PLAN (ARPA)	585,000	0	0	0	0	0
	352 Total	585,000	0	0	0	0	0
01-354-000	STATE GRANTS	135,700	25,000	0	104,800	104,800	500,000
	354 STATE GRANTS	135,700	25,000	0	104,800	104,800	500,000
01-360-100	CROSSING GUARDS REVENUE	60,800	30,000	0	47,600	63,400	60,000

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	360 Total	60,800	30,000	0	47,600	63,400	60,000
01-361-305	TRASH COLLECTION & RECYCLING FEES	1,399,600	1,499,800	0	1,319,700	1,499,800	1,340,900
01-361-306	COMMERCIAL RECYCLING FEES	11,800	5,000	0	180,300	185,300	227,200
01-361-307	SANITATION MISCELLANEOUS	3,100	2,000	0	100	200	0
01-361-308	RECYCLING PERFORMANCE GRANT	29,200	25,000	0	0	0	25,000
01-361-310	SANITATION PRIOR YEARS	44,300	25,000	1,800	32,900	32,900	25,000
	361 Total	1,488,000	1,556,800	1,800	1,533,000	1,718,200	1,618,100
01-362-000	COMMERCIAL CONTRACTOR LICENSES	300	0	0	0	0	0
01-362-010	FIRE INSPECTION FEES	44,200	40,000	0	41,400	41,400	40,000
01-362-410	BUILDING PERMITS & STREET FEES	129,200	70,000	0	121,900	121,900	100,000
01-362-450	USE & OCCUPANCY PERMITS	21,400	18,000	0	27,900	27,900	25,000
01-362-451	RESIDENTIAL PROPERTY RENTAL LICENSE	0	5,000	0	17,100	17,100	15,000
	362 COMMERCIAL CONTRACTOR LICENSES	195,100	133,000	0	208,300	208,300	180,000
01-379-000	CHARGES FOR SERVICES	0	0	0	900	1,100	0
	379 CHARGES FOR SERVICES	0	0	0	900	1,100	0
01-380-090	INSURANCE REIMBURSEMENTS	35,900	30,000	0	3,500	4,600	0
01-380-093	WORKERS COMP REIMBURSEMENT	5,100	0	0	0	0	0
01-380-100	MISCELLANEOUS	51,200	40,100	1,900	21,800	21,800	20,000
01-380-112	REIMBURSEMENT FOR GAS & POSTAGE	25,400	21,900	0	17,400	17,500	20,000
01-380-130	STATE AID-PENSION	113,400	100,000	0	0	0	100,000
	380 Total	231,000	192,000	1,900	42,700	43,900	140,000
01-390-099	VOLUNTEER FIRE RELIEF	55,300	55,000	59,600	59,600	59,600	60,000
01-390-100	MMA VOUCHER REIMBURSEMENT	450,000	450,000	0	337,500	450,000	450,000
	390 Total	505,300	505,000	59,600	397,100	509,600	510,000
01-392-000	TRANSFERS IN	0	0	0	12,600	12,600	20,000
	392 TRANSFERS IN	0	0	0	12,600	12,600	20,000
01-395-000	REFUND OF PRIOR YEAR EXPENDITURES	97,300	0	0	200	200	0
	395 REFUND OF PRIOR YEAR EXPENDITURES	97,300	0	0	200	200	0
	GENERAL FUND Revenue Totals	8,075,600	6,276,800	274,900	6,600,600	7,097,200	6,953,900
01-000-000	GENERAL FUND						
01-400-000	ADMINISTRATIVE EXPENDITURES	0	0	0	0	0	0
01-400-110	MAYOR, COUNCIL & OFFICIAL'S SAL'S	22,700	22,900	2,000	17,200	22,900	22,900
01-400-116	TAX COLLECTOR'S SALARY	0	5,000	0	0	5,000	5,000
01-400-117	POSTAGE & PRINTING-TAX COLLECTOR	1,100	1,200	0	1,200	1,200	1,100
01-400-121	MANAGEMENT SALARIES	46,000	27,300	600	8,000	10,600	81,000
01-400-123	BOROUGH SECRETARY	1,200	2,300	100	900	1,200	2,300
01-400-140	CLERICAL SALARIES	78,500	27,300	4,800	53,400	71,200	47,900
01-400-150	CODE ENFORCEMENT--PZ/PM	10,200	10,000	1,900	7,900	10,500	12,000
01-400-151	CODE ENFORCEMENT--U&O/PM	40,700	60,000	9,500	32,100	54,600	55,000
01-400-152	CODE ENFORCEMENT--UCC/COMM	104,300	145,000	30,100	96,700	141,700	145,000
01-400-153	CODE ENFORCEMENT--FIRE MARSHAL	99,900	125,000	21,300	80,500	110,500	115,000
01-400-161	SOCIAL SECURITY	14,000	5,400	500	5,400	7,100	6,600
01-400-301	CODIFICATION OF ORDINANCES	6,800	10,000	0	3,400	5,000	6,000
01-400-313	LEGAL SERVICES--GENERAL	50,000	55,000	4,200	36,500	48,700	50,000
01-400-314	LEGAL SERVICES--LABOR	7,000	25,000	300	1,400	1,900	5,000

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01-400-315	LEGAL SERVICES--ZHB	12,400	25,000	1,000	14,500	19,300	25,000
01-400-316	LEGAL SERVICES--CSC	34,200	50,000	500	8,500	11,300	15,000
01-400-317	LEGAL ADVERTISEMENT	1,900	4,000	1,100	1,800	3,300	4,000
01-400-325	POSTAGE	1,700	1,400	600	1,800	2,300	2,500
01-400-340	OFFICE SUPPLIES & PRINTING	15,000	15,000	3,100	26,900	34,400	20,000
01-400-341	WEBSITE DESIGN/MAINT.,EXPS.	4,700	15,000	0	3,800	5,000	7,500
01-400-342	OFFICE COMPUTER SYSTEM UPGRADE	0	15,000	0	3,800	5,000	5,000
01-400-350	MULTI-PERIL & LIABILITY INS.	15,700	46,800	0	33,000	44,000	48,100
01-400-354	WORKMEN'S COMP. (GB & AMB)	1,700	1,500	400	2,300	2,600	2,100
01-400-359	HOSPITALIZ'N, DN, VS & PRESC.	70,300	75,300	14,900	59,300	79,000	70,200
01-400-360	EMPLOYEE LIFE INSUR.	100	100	0	100	100	0
01-400-420	STATE & COUNTY ASSOC.	5,200	5,000	0	2,600	2,600	5,000
01-400-666	ENGINEERING SERVICES - MS4	10,100	10,000	1,500	4,300	5,500	6,000
01-400-667	ENGINEERING SERVICES - GENERAL	71,700	50,000	44,800	123,200	164,300	175,000
01-400-668	ENGINEERING SERVICES - GRANT APPS.	17,900	15,000	3,500	34,800	46,400	60,000
01-400-669	ENGINEERING SERVICES - GRANT PROJ.	200	25,000	0	2,700	3,600	25,000
01-400-693	PAYMENT-VOL. FIRE RELIEF	55,300	60,000	0	0	60,000	60,000
01-400-695	REIMBURSEMENTS MGR	1,700	2,500	0	200	200	300
01-400-700	MISCELLANEOUS	6,100	10,000	0	900	1,200	10,000
01-400-701	UNEMPLOYMENT COMPENSATION	100	0	0	0	0	0
01-400-702	AUDIT EXPENSE	13,900	15,000	0	3,000	15,000	15,000
01-400-705	PENSION PAYMENTS	113,400	115,000	0	0	115,000	97,300
01-400-708	CCTV-OPERATIONS & MAINTENANCE	22,200	10,000	400	14,300	15,800	15,000
01-400-725	CONTINGENCY RESERVE	0	700,000	0	8,400	11,200	400,000
400 ADMINISTRATIVE EXPENDITURES		957,900	1,788,000	147,100	694,800	1,139,200	1,622,800
01-409-000	PUBLIC PROPERTY	0	0	0	0	0	400,000
01-409-006	LABOR (PUBLIC WKS) MAINT/MUN. BLDG.	2,200	5,000	500	1,100	1,500	7,700
01-409-008	MUN. BLDG. ELECTRIC	5,500	6,000	600	4,300	5,800	6,000
01-409-009	MUNICIPAL BLDG.-TELEPHONE	1,800	5,000	300	1,600	2,100	2,000
01-409-011	MUN. BLDG.-MAINT & SUPPLIES	8,500	10,000	1,100	6,200	8,200	10,000
01-409-012	MUN BLDG REPAIRS & IMPROVEMENTS	26,200	25,000	2,900	21,600	27,600	30,000
01-409-013	MUN.BLDG.-INSURANCES	14,900	10,100	1,100	17,700	23,500	13,100
01-409-015	TREE MAINTENANCE	0	1,000	0	0	0	0
01-409-022	TREE LABOR	3,000	7,500	0	1,000	1,500	2,300
01-409-531	ARPA SPENDING GENERAL GOVT BUILDINGS	162,300	0	0	0	0	0
409 PUBLIC PROPERTY		224,400	69,600	6,500	53,500	70,200	471,100
01-410-000	POLICE EXPENDITURES	0	0	0	0	0	0
01-410-120	POLICE CHIEF'S SALARY	317,800	142,800	10,500	104,100	142,800	144,800
01-410-125	POLICE OFFICERS-FULL TIME SALARIES	558,400	693,200	50,700	532,600	710,100	619,800
01-410-126	OVERTIME PAY	168,900	110,000	10,100	82,400	109,900	112,100
01-410-127	HOLIDAY TIME	2,500	35,600	1,000	6,000	8,000	35,000
01-410-128	EDUCATIONAL INCENTIVE	0	1,900	0	0	1,900	1,900
01-410-129	LONGEVITY PAY	6,800	5,000	0	4,900	6,600	5,000
01-410-130	POLICE OVERTIME--FOR TRAINING	33,800	30,000	1,800	16,100	21,500	30,000
01-410-131	POLICE O.T.-REIMB.(DRUGS)	0	800	0	500	500	500
01-410-132	EXTRA PART TIME POLICE	65,200	95,600	5,500	44,700	61,200	121,800

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01-410-135	SCHOOL CROSSING GUARDS	42,500	60,900	6,300	45,500	60,600	59,700
01-410-138	LABOR-SPECIAL TRAFFIC ENFORCEMENT	6,900	103,500	0	0	0	110,800
01-410-140	POLICE CLERICAL	57,700	82,000	3,500	52,000	69,300	84,900
01-410-161	SOCIAL SECURITY--POLICE DEPT.	65,700	59,600	5,600	51,600	68,100	68,000
01-410-176	TRAINING FD(INCL'G MANDATORY TR'G)	9,100	2,500	0	2,700	3,600	5,000
01-410-180	ARPA SPENDING POLICE WAGES	319,900	0	0	0	0	0
01-410-210	OFFICE SUPPLIES	6,800	6,500	600	4,200	5,600	5,800
01-410-225	FORENSIC AND INCIDENTAL SUPPLIES	100	0	0	0	0	0
01-410-227	ENFORCEMENT EQUIPMENT	9,900	10,600	200	10,800	11,000	11,100
01-410-229	MISCELLANEOUS	4,100	7,500	1,700	8,800	9,100	9,000
01-410-230	POLICE O.T.(REIMB.)M.I.R.T.	0	1,000	0	0	0	0
01-410-231	GAS & OIL	18,700	25,800	1,000	15,100	20,100	25,800
01-410-232	POLICE O.T.-REIMB., SPECIAL EVENTS	3,200	4,000	0	1,600	1,600	1,800
01-410-234	OFFICERS' UNIFORM EXPENSES	21,700	8,400	2,000	10,600	12,100	12,900
01-410-316	LEGAL EXPS.--POLICE MATTERS	160,700	50,000	17,200	29,700	39,600	50,000
01-410-317	SPECIAL ENFORCEMENT EQUIP	44,900	78,700	35,400	44,800	54,800	57,200
01-410-318	COMMUNITY RELATIONS	0	3,500	1,200	2,900	3,500	3,500
01-410-332	MAINTENANCE OF POLICE CARS	12,800	13,500	0	6,900	9,200	10,000
01-410-375	SCALE MAINTENANCE	0	100,000	0	0	0	100,000
01-410-377	ANIMAL CONTROL OFFICER	0	300	0	0	300	300
01-410-400	POLICE OFFICERS' COURT TIME	22,700	43,800	1,300	17,500	23,500	30,000
01-410-531	ARPA SPENDING POLICE	54,100	0	0	0	0	0
01-410-700	CAPITAL PURCHASE	11,500	80,000	0	56,900	75,800	75,000
01-410-706	POLICE PENSION (RESERVE)	200	0	0	100	100	0
01-410-715	POLICE DEPT/HEART & LUNG INSURANCE	13,700	16,500	0	15,600	15,600	16,900
01-410-718	TELEPHONE EXPS (POLICE DEPT)	11,400	11,100	1,400	8,700	11,600	12,500
01-410-719	POSTAGE EXPS (POLICE DEPT)	400	0	200	500	600	500
01-410-720	AUTO INSURANCE (POLICE VEH'S)	21,900	19,900	0	22,900	22,900	20,500
01-410-721	POLICE PROFESSIONAL INSURANCE	99,100	95,700	0	97,100	97,100	98,300
01-410-722	POLICE EMPLS/HEALTH INSURANCE	183,500	220,200	42,500	146,700	195,600	205,100
01-410-723	POLICE EMPS/LIFE INSURANCE	100	500	0	100	100	0
01-410-724	POLICE DEPT/WORKERS' COMP	95,200	104,600	11,400	78,600	104,800	140,000
01-410-725	POLICE/KILLED-IN-SERVICE INSUR.	3,000	4,500	0	2,700	3,600	2,700
01-410-726	EQUIPMENT RENTAL (COPIER)	3,400	0	0	0	0	0
01-410-727	STATE & CO. EXPS/(CHIEF'S DUES,ETC)	500	0	0	200	300	1,000
01-410-729	POLICE - MATCH FOR "SERT" PROGRAM	1,000	0	400	800	1,000	800
01-410-731	POLICE TECHNOLOGY EXPS.	26,800	11,200	500	13,000	17,300	11,800
	410 POLICE EXPENDITURES	2,486,600	2,341,200	212,000	1,539,900	2,000,900	2,301,800
01-414-000	PLANNING COMMISSION	0	0	0	0	0	0
01-414-325	PLANNING COMM. EXPS	1,800	0	0	600	800	1,000
01-414-326	PLANNING COMM. EXPS:SALARIES	2,600	3,000	300	2,100	2,800	11,700
	414 PLANNING COMMISSION	4,400	3,000	300	2,700	3,600	12,700
01-427-000	SANITATION EXPENDITURES						
01-427-120	SALARIES FOR SOLID WASTE	112,800	124,800	7,400	74,400	99,100	153,200
01-427-145	TAX COLLECTOR: SANITATION SALARY	0	7,500	0	0	7,500	7,500
01-427-146	SANITATION-EMPL BENEFITS (SS)	0	21,500	0	0	0	12,100

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01-427-147	SANITATION-EMPLOYEES INSURANCES	30,500	34,600	6,900	24,700	32,900	32,300
01-427-148	SANITATION BENEFITS-WK COMP	100	200	100	100	200	200
01-427-231	GAS & OIL	0	500	0	0	500	500
01-427-238	PUBLIC WKS LABOR-MAINT. OF EQUIP	0	1,000	0	0	0	1,600
01-427-239	VEHICLES-MAINT EQ. + INS.	1,300	700	0	1,400	1,800	900
01-427-240	LABOR: MAINT. OF FACILITIES	2,500	7,500	0	0	0	1,600
01-427-241	PUBLIC WKS LABOR-LEAVES-MAINT./FAC	3,900	7,000	0	1,800	2,400	1,600
01-427-300	SOLID WASTE & RECYCLING CHGS	1,079,700	1,215,300	101,300	810,200	1,215,300	1,645,300
01-427-341	OFFICE SUPPLIES (SANIT DEPT)	7,500	6,500	300	3,500	4,700	6,500
01-427-350	POSTAGE EXPS (SANIT. DEPT)	1,100	1,000	400	1,100	1,200	1,300
01-427-351	INSURANCES (% = SANIT. DEPT.)	8,000	6,200	0	7,000	9,400	8,100
01-427-352	ELECTRIC (% OF BLDG COSTS)	7,500	8,000	600	5,900	7,400	8,000
01-427-356	MISCELLANEOUS	6,000	25,000	0	2,000	2,700	100,000
	427 SANITATION EXPENDITURES	1,260,900	1,467,300	117,000	932,100	1,385,100	1,980,700
01-438-338	TRANSFER TO(NEW)CAPITAL RESERVE AT	0	60,000	0	0	0	0
	438 Total	0	60,000	0	0	0	0
01-455-000	SHADE TREE MAINTENANCE	0	0	0	0	0	0
01-455-100	SHADE TREE MAINTENANCE	0	4,700	0	0	0	0
	455 SHADE TREE MAINTENANCE	0	4,700	0	0	0	0
01-468-000	PUBLIC WORKS						
01-468-115	PUBLIC WORKS -SALARY (%=CREW LEADER)	41,200	42,900	3,300	32,900	43,900	44,400
01-468-135	PUBLIC WORKS SALARIES (VARIOUS % EMP)	147,800	131,100	8,800	92,900	123,900	159,300
01-468-136	PUBLIC WORKS SALARY (%=SUPT.)	51,800	54,000	4,200	41,500	55,300	55,900
01-468-149	PUBLIC WORKS (CREW LEADER)INSURANCES	7,900	8,900	1,800	6,400	8,600	8,300
01-468-150	PUBLIC WORKS (CREW LEADER)WK COMP	2,000	2,000	300	1,500	2,000	2,700
01-468-161	PUBLIC WORKS (VAR. %) (SS)	43,400	27,000	3,300	33,300	44,400	0
01-468-162	PUBLIC WORKS (VAR.%) (EMPL. INS.)	28,600	32,500	6,400	22,900	30,500	30,300
01-468-163	PUBLIC WORKS (VAR %) (WK. COMP)	3,600	2,200	500	3,300	4,400	3,000
01-468-165	PUBLIC WORKS EMPL SALARIES	87,200	124,800	7,000	70,500	93,900	129,600
01-468-167	PUBLIC WORKS-EMPL INS.	58,800	64,600	12,700	52,200	69,600	60,200
01-468-168	PUBLIC WORKS/BENEFITS (WK COMP)	13,600	13,700	1,500	10,200	13,600	18,400
01-468-170	PUBLIC WORKS - OFFICE SUPPLIES	6,300	0	600	5,200	5,900	6,000
01-468-171	PUBLIC WORKS - MAINT. & EQUIPMENT	17,800	36,700	2,700	19,200	25,600	30,000
01-468-173	PUBLIC WORKS - UTILITIES	7,700	0	400	2,600	3,500	0
01-468-231	PUBLIC WORKS/GAS & OIL	26,000	0	1,600	14,800	19,600	9,300
01-468-316	PUBLIC WORKS -- PROFESSIONAL FEES	200	0	0	0	0	0
01-468-350	PUBLIC WORKS-(ADD'L MISC.)INSURANCE	4,000	5,700	200	6,900	9,100	7,400
01-468-375	PUBLIC WORKS - POSTAGE EXPS.	8,000	0	0	1,400	1,400	0
01-468-377	TELEPHONE EXPS	7,500	0	0	2,100	2,700	0
01-468-379	MAINT. (% OF MUN.BLDG.)	4,000	0	600	1,500	2,000	0
01-468-385	PUBLIC WORKS--CONTINGENCY EXPS.	500	0	400	5,500	7,400	0
01-468-531	ARPA SPENDING WATER	42,700	0	0	0	0	0
	468 PUBLIC WORKS	610,600	546,100	56,300	426,800	567,300	564,800
01-492-000	TRANSFERS OUT	22,100	0	0	0	0	0
	492 TRANSFERS OUT	22,100	0	0	0	0	0
	GENERAL FUND Expenditure Totals	5,566,900	6,279,900	539,200	3,649,800	5,166,300	6,953,900

Account Id	Account Description	2024 Rev/Expd	2025 Budget	Current Mth	YTD Rev/Expd	2025 YE	
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02-301-100	TAXES (Real Estate)	118,900	118,800	0	115,500	118,800	120,000
02-301-200	TAXES (Prior Years)	2,800	2,200	700	3,500	3,800	3,800
	301 Total	121,700	121,000	700	119,000	122,600	123,800
02-341-000	INTEREST ON INVESTMENTS	3,400	2,100	600	4,600	6,200	5,000
	341 INTEREST ON INVESTMENTS	3,400	2,100	600	4,600	6,200	5,000
	STREET LIGHTING FUND Revenue Totals	125,100	123,100	1,300	123,600	128,800	128,800
02-000-000	STREET LIGHTING	0	0	0	0	0	0
02-434-000	STREET LIGHTING EXPENSES	0	0	0	0	0	0
02-434-200	REPAIRS & REPLACEMENTS	8,300	20,000	4,500	14,200	18,900	27,600
02-434-205	OUTSIDE CONTRACTORS	1,300	15,500	800	3,400	4,500	22,600
02-434-361	ELECTRIC	64,900	75,000	6,600	53,300	71,000	75,000
02-434-365	PROPERTY & AUTO INSURANCES	1,200	1,200	0	1,300	1,800	1,600
02-434-399	SOFTWARE EXPENSE - STREET LIGHTING	1,100	2,000	200	700	900	2,000
02-434-706	CONTINGENCY	0	9,300	0	0	0	0
	434 STREET LIGHTING EXPENSES	76,800	123,000	12,100	72,900	97,100	128,800
	STREET LIGHTING FUND Expenditure Totals	76,800	123,000	12,100	72,900	97,100	128,800
03-301-100	TAXES REAL ESTATE	237,800	237,600	0	231,000	237,600	240,000
03-301-200	TAXES (Prior Years)	5,500	0	1,400	6,900	9,200	0
	301 Total	243,300	237,600	1,400	237,900	246,800	240,000
03-394-000	INTEREST ON INVESTMENTS	2,300	100	500	3,100	4,100	0
	394 INTEREST ON INVESTMENTS	2,300	100	500	3,100	4,100	0
	FIRE PROTECTION FUND Revenue Totals	245,600	237,700	1,900	241,000	250,900	240,000
03-000-000	FIRE PROTECTION	0	0	0	0	0	0
03-411-000	FIRE PROTECTION EXPENSES	0	0	0	0	0	0
03-411-300	PAYMENTS TO FIRE COMPANIES	227,000	216,600	75,000	185,000	216,600	211,700
03-411-303	WORKMEN'S COMP. INSURANCE	20,600	21,200	2,300	15,800	21,000	28,300
03-411-531	ARPA SPENDING FIRE PROTECTION	100	0	0	0	0	0
	411 FIRE PROTECTION EXPENSES	247,700	237,800	77,300	200,800	237,600	240,000
	FIRE PROTECTION FUND Expenditure Totals	247,700	237,800	77,300	200,800	237,600	240,000
04-301-100	TAXES (Real Estate)	208,100	207,900	0	202,100	207,900	240,000
04-301-200	TAXES (Prior Years)	4,800	5,200	1,200	6,100	6,700	10,000
	301 Total	212,900	213,100	1,200	208,200	214,600	250,000
04-331-200	FINES	1,500	1,600	0	800	800	700
04-331-202	COPY MACHINE RECEIPTS	1,800	1,200	0	1,100	1,100	1,000
	331 Total	3,300	2,800	0	1,900	1,900	1,700
04-340-000	RENTALS FROM LIBRARY BASEMENT	400	400	0	300	400	0
	340 RENTALS FROM LIBRARY BASEMENT	400	400	0	300	400	0
04-354-000	STATE AID	39,800	39,700	0	39,800	39,800	39,400
04-354-002	BOOK SALES	400	200	0	600	600	800
04-354-003	DONATIONS-(INC'L. FRIENDS OF LIBR.)	2,900	2,400	0	2,500	2,500	2,500
04-354-004	USE OF FAX MACHINE	300	0	0	200	200	0

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04-354-005	MISCELLANEOUS	0	100	0	0	0	0
04-354-007	INTEREST ON INVESTMENTS	200	0	300	1,300	1,700	1,900
	354 STATE AID	43,600	42,400	300	44,400	44,800	44,600
04-395-000	REFUND OF PRIOR YEAR EXPENDITURES	10,500	0	0	800	1,000	0
	395 REFUND OF PRIOR YEAR EXPENDITURES	10,500	0	0	800	1,000	0
	LIBRARY Revenue Totals	270,700	258,700	1,500	255,600	262,700	296,300
04-000-000	LIBRARY	0	0	0	0	0	0
04-456-000	LIBRARY FUND EXPENSES	0	0	0	0	0	0
04-456-120	LIBRARIANS SALARIES	124,200	152,300	6,100	70,800	94,400	173,600
04-456-121	PAYROLL-ADMINISTRATIVE	25,200	10,900	1,000	10,400	13,800	28,700
04-456-122	PAYROLL-PUBLIC WKS (GROUNDS)	100	3,700	0	700	1,000	6,200
04-456-161	SOCIAL SECURITY	11,200	12,800	600	6,100	8,100	16,000
04-456-200	SUPPLIES	2,900	1,000	100	2,300	2,900	2,300
04-456-201	NEW BOOKS	34,100	27,000	1,600	13,900	18,600	31,800
04-456-202	POSTAGE,SUPPLIES, COPY, TELEPHONE, EQUIP	0	5,000	700	3,600	4,400	2,800
04-456-213	COPY MACH. & SUPPLIES	4,000	0	0	600	800	500
04-456-300	CLEANING HOURS	3,600	4,000	600	2,700	3,600	3,500
04-456-321	TELEPHONE	1,400	0	0	400	500	400
04-456-322	TECHNOLOGY EXP (GATES "MATCH")	4,700	5,000	0	0	0	0
04-456-351	INSURANCE	5,100	3,700	100	4,900	6,500	4,800
04-456-352	LIBRARY--WORKERS COMP. INSURANCE	1,100	1,100	200	800	1,100	1,400
04-456-361	HEAT & LIGHT	9,900	11,000	600	5,200	6,900	7,000
04-456-370	BUILDING MAINTENANCE	4,300	7,000	400	2,100	2,800	4,000
04-456-400	MISCELLANEOUS(CONTINGENCIES)	5,100	5,100	1,300	9,000	9,000	4,000
04-456-667	LIBRARY PROJECTS - ENGINEERING FEES	10,500	0	0	0	0	0
04-456-668	LIBRARY PROGRAMS	2,900	3,000	0	1,300	1,300	3,000
04-456-701	CONTINGENCY/LIBRARY AUDIT	6,200	6,300	0	0	6,300	6,300
	456 LIBRARY FUND EXPENSES	256,500	258,900	13,300	134,800	182,000	296,300
	LIBRARY Expenditure Totals	256,500	258,900	13,300	134,800	182,000	296,300
05-301-100	TAXES (Real Estate)	267,500	267,300	0	259,800	267,300	270,000
05-301-200	TAXES (Prior Years)	6,200	800	1,500	7,800	10,400	10,500
	301 Total	273,700	268,100	1,500	267,600	277,700	280,500
05-340-100	BASEBALL FEES	7,000	7,000	0	7,000	7,000	7,000
	340 Total	7,000	7,000	0	7,000	7,000	7,000
05-341-000	INTEREST ON INVESTMENTS	6,800	600	500	7,600	10,100	10,000
05-341-001	PARK FEES	1,900	1,000	0	4,200	4,200	4,500
05-341-003	VENDOR FEES/ FEST.	800	500	0	100	100	200
05-341-005	DONATION	0	0	0	50,000	0	0
	341 INTEREST ON INVESTMENTS	9,500	2,100	500	61,900	14,400	14,700
05-395-000	REFUND OF PRIOR YEAR EXPENDITURES	600	0	0	0	0	0
	395 REFUND OF PRIOR YEAR EXPENDITURES	600	0	0	0	0	0
	RECREATION Revenue Totals	290,800	277,200	2,000	336,500	299,100	302,200
05-000-000	RECREATION	0	0	0	0	0	0

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05-454-000	PARKS EXPENSE	4,800	5,000	600	3,500	4,100	4,000
05-454-130	MAINTENANCE PARKS LABOR	105,000	90,000	11,200	77,300	78,800	98,400
05-454-150	EMPL. BENEFITS (SS)	0	6,900	0	0	0	9,300
05-454-151	EMPL. BENEFITS (INSURANCES)	13,300	15,000	2,900	10,400	13,800	14,000
05-454-152	EMPL. BENEFITS (WORK. COMP)	7,700	7,900	900	5,900	7,800	10,500
05-454-200	INSURANCE	9,900	7,500	0	9,200	12,300	9,700
05-454-201	MAINT. OF VEHICLES	2,900	7,500	1,800	3,200	3,200	7,000
05-454-231	GAS AND OIL	8,400	9,000	600	5,600	7,100	7,000
05-454-250	MAINT. OF FLOOD CONTROL LEVEE	5,300	7,000	0	0	0	4,000
05-454-251	LABOR-MAINT. OF FLOOD CONTR. LEVEE	2,800	22,200	0	2,800	3,800	23,000
05-454-260	PARKS MAINTENANCE (Equip.,& Tools)	25,300	11,200	3,100	14,600	14,600	10,000
05-454-300	PEST & FOLIAGE CONTROL	3,700	5,000	400	3,800	3,800	5,000
05-454-506	PARK IMPROVEMENTS	0	0	15,700	421,100	421,100	0
05-454-507	MATCHING GRANT FUNDS	0	50,000	0	0	0	50,000
05-454-508	WILLIAMSON PARK IMPROVEMENTS	8,300	15,000	0	900	1,200	37,500
05-454-509	PURCHASE OF NEW EQUIP	4,900	7,500	600	600	800	7,500
05-454-706	RECREATION FD. CONTINGENCY	1,700	3,600	0	200	200	3,300
05-454-712	SPECIAL PARK ACTIVITIES FUND	3,100	7,000	600	1,300	1,300	2,000
	454 PARKS EXPENSE	207,100	277,300	38,400	560,400	573,900	302,200
	RECREATION Expenditure Totals	207,100	277,300	38,400	560,400	573,900	302,200
20-301-000	TAXES (Sinking Fund)	59,500	89,000	0	86,600	89,000	0
20-301-200	TAXES - PRIOR YEARS	1,400	8,700	500	2,600	3,400	0
	301 TAXES (Sinking Fund)	60,900	97,700	500	89,200	92,400	0
20-341-000	INTEREST ON INVESTMENTS	100	2,500	200	600	800	0
	341 INTEREST ON INVESTMENTS	100	2,500	200	600	800	0
20-395-000	REFUND OF PRIOR YEAR EXPENDITURES	1,200	0	0	0	0	0
	395 REFUND OF PRIOR YEAR EXPENDITURES	1,200	0	0	0	0	0
	SINKING FUND Revenue Totals	62,200	100,200	700	89,800	93,200	0
20-000-000	SINKING FUND	0	0	0	0	0	0
20-471-114	PRINCIPAL--\$1,250,000 J.C.I.LOAN	73,000	68,000	0	0	0	0
	471 Total	73,000	68,000	0	0	0	0
20-472-000	SINKING FUND EXPENSES	0	0	0	0	0	0
20-472-114	INTEREST--\$1,250,000 J.C.I.LOAN	12,400	12,200	900	7,800	10,300	0
20-472-200	SINKING FUND CONTINGENCY	0	20,000	0	0	0	0
	472 SINKING FUND EXPENSES	12,400	32,200	900	7,800	10,300	0
	SINKING FUND Expenditure Totals	85,400	100,200	900	7,800	10,300	0
31-301-100	TAXES (REAL ESTATE)	118,900	118,800	0	115,500	118,800	120,000
31-301-200	TAXES (PRIOR YEARS)	2,800	3,400	700	3,500	4,600	4,500
	301 Total	121,700	122,200	700	119,000	123,400	124,500
31-340-100	COMM. OF PA.-SNOW REMOVAL	30,700	30,000	0	0	0	15,000
	340 Total	30,700	30,000	0	0	0	15,000
31-341-000	INTEREST ON INVESTMENTS	2,800	1,600	400	3,300	4,300	5,000
	341 INTEREST ON INVESTMENTS	2,800	1,600	400	3,300	4,300	5,000

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31-354-000	STATE GRANTS	122,900	0	0	122,900	122,900	0
	354 STATE GRANTS	122,900	0	0	122,900	122,900	0
31-395-000	REFUND OF PRIOR YEAR EXPENDITURES	9,100	0	0	0	0	0
	395 REFUND OF PRIOR YEAR EXPENDITURES	9,100	0	0	0	0	0
	STREET FUND Revenue Totals	287,200	153,800	1,100	245,200	250,600	144,500
31-000-000	STREET FUND						
31-432-000	STREET FUND EXPENSES	0	0	0	0	0	0
31-432-125	LABOR-ST.REPAIRS/& PAVING	73,700	19,600	1,100	36,100	48,200	46,300
31-432-126	STREET FD/BENEFITS(SS)	0	1,500	0	0	0	6,100
31-432-128	STREET FD/BENEFITS (WK COMP)	8,800	9,800	1,100	7,300	9,800	13,100
31-432-130	SNOW PLOWING (LABOR)	6,500	11,100	0	10,000	10,000	11,500
31-432-133	STREET FUND BENEFITS (WORK. COMP)	1,900	2,000	300	1,500	2,000	2,700
31-432-200	SNOW REMOVAL (MATERIALS)	4,400	5,000	0	8,000	8,000	6,000
31-432-231	GASOLINE & DIESEL FUEL	1,800	1,500	0	1,100	1,400	1,500
31-432-232	STREET FD%-FUEL FOR MAINT.GARAGE	700	0	0	1,400	1,400	0
31-432-247	LABOR--STREET NAME SIGNS	5,300	3,000	1,300	13,100	17,500	15,400
31-432-248	PURCHASE OF STREET NAME SIGNS	0	55,000	0	26,800	35,800	15,000
31-432-250	MATERIALS FOR ROAD PAVING	13,200	7,500	0	3,800	4,500	5,000
31-432-251	LABOR-MAINT. OF STREET EQUIPMENT	2,400	2,000	0	1,100	1,500	6,200
31-432-260	SMALL TOOLS & SUPPLIES	100	0	600	600	600	0
31-432-316	STREET FUND-MISC/MAINT EXPS.	181,900	0	1,400	87,200	87,200	10,000
31-432-332	TRUCK/&EQUIPMENT/MAINTENANCE	19,800	9,000	900	7,500	8,300	5,700
31-432-337	VEHICLE INSURANCES	3,600	3,500	0	2,800	3,700	0
31-432-531	ARPA SPENDING STREET FUND	200	0	0	0	0	0
31-432-701	STREET FUND CONTINGENCY	8,400	23,300	1,000	1,400	1,900	0
	432 STREET FUND EXPENSES	332,700	153,800	7,700	209,700	241,800	144,500
	STREET FUND Expenditure Totals	332,700	153,800	7,700	209,700	241,800	144,500
33-301-100	TAXES-EMS FUND	118,900	118,800	0	115,500	118,800	120,000
33-301-200	PRIOR YEARS TAXES	2,800	2,000	700	3,500	4,600	0
	301 Total	121,700	120,800	700	119,000	123,400	120,000
33-341-000	INTEREST ON INVESTMENTS	2,200	0	500	3,400	4,500	4,500
	341 INTEREST ON INVESTMENTS	2,200	0	500	3,400	4,500	4,500
33-395-000	REFUND OF PRIOR YEAR EXPENDITURES	100	0	0	0	0	0
	395 REFUND OF PRIOR YEAR EXPENDITURES	100	0	0	0	0	0
	EMS Revenue Totals	124,000	120,800	1,200	122,400	127,900	124,500
33-000-000	EMS	0	0	0	0	0	0
33-400-000	E M S FUND EXPENSES	0	0	0	0	0	0
33-400-100	TRANSFER TO AMBULANCE SQUAD	80,800	103,800	35,000	72,000	96,000	105,000
33-400-350	AMBULANCE BUILDING INSURANCE	1,700	1,100	0	900	1,200	1,500
33-400-355	BUILDING MAINT. & GROUNDS	1,700	14,400	200	500	600	16,500
33-400-360	WORKERS COMP INS	1,600	1,500	200	1,200	1,500	1,500
	400 E M S FUND EXPENSES	85,800	120,800	35,400	74,600	99,300	124,500
	EMS Expenditure Totals	85,800	120,800	35,400	74,600	99,300	124,500

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34-301-100	TAXES - REAL ESTATE	29,800	0	0	0	0	0
34-301-200	TAXES - PRIOR YEARS	700	0	0	100	100	0
	301 Total	30,500	0	0	100	100	0
34-341-000	INTEREST ON INVESTMENTS	3,800	0	600	4,700	6,300	5,000
	341 INTEREST ON INVESTMENTS	3,800	0	600	4,700	6,300	5,000
	PENSIONS Revenue Totals	34,300	0	600	4,800	6,400	5,000
35-341-000	INTEREST ON INVESTMENTS	11,100	100	3,300	31,800	41,400	45,000
	341 INTEREST ON INVESTMENTS	11,100	100	3,300	31,800	41,400	45,000
35-355-050	STATE MOTOR LICENSE GRANT	258,900	256,300	0	259,300	259,300	260,000
	355 Total	258,900	256,300	0	259,300	259,300	260,000
35-393-000	BOND PROCEEDS 2025 ROAD PROGRAM	0	0	0	1,625,000	1,625,000	0
	393 BOND PROCEEDS 2025 ROAD PROGRAM	0	0	0	1,625,000	1,625,000	0
35-395-000	REFUND OF PRIOR YEAR EXPENDITURES	1,500	0	0	0	0	0
	395 REFUND OF PRIOR YEAR EXPENDITURES	1,500	0	0	0	0	0
	HIGHWAY AID Revenue Totals	271,500	256,400	3,300	1,916,100	1,925,700	305,000
35-000-000	HIGHWAY AID	0	0	0	0	0	0
35-438-000	STATE HIGHWAY/LIQUID FUEL EXPENSES	0	0	0	0	0	0
35-438-129	S.H. FUND-MAINT INLETS/DRAINS	0	4,500	0	0	0	0
35-438-160	MISC (+MAINT MAT'LS)	300	5,000	700	700	900	0
35-438-195	S.H.FUND- MATERIALS--STORM DAMAGE	800	5,000	0	0	0	0
35-438-200	STREET PAVING PROGRAM	22,200	200,400	0	8,800	11,700	0
35-438-231	GASOLINE & DIESEL FUEL	0	2,500	0	0	0	0
35-438-250	MAINTENANCE OF EQUIPMENT	5,900	3,500	0	1,400	1,900	0
35-438-260	SMALL TOOLS/SUPPLS/EMPL SAFETY EQ	0	1,500	0	0	0	0
35-438-262	PARTS FOR VEHICLES	600	1,000	0	0	0	0
35-438-300	PURCHASE OF EQUIPMENT	1,200	30,000	600	600	800	0
35-438-360	STREET NAME SIGNS	700	3,000	0	0	0	0
35-438-431	2025 ROAD PROGRAM	0	0	7,600	1,256,100	1,674,800	0
	438 STATE HIGHWAY/LIQUID FUEL EXPENSES	31,700	256,400	8,900	1,267,600	1,690,100	0
35-472-000	DEBT SERVICE: INTEREST	0	0	0	0	0	0
35-472-114	INTEREST DEBT PAYMENTS 2025 ROAD PROGRAM	0	0	3,800	14,300	19,100	54,000
	472 DEBT SERVICE: INTEREST	0	0	3,800	14,300	19,100	54,000
	HIGHWAY AID Expenditure Totals	31,700	256,400	12,700	1,281,900	1,709,200	54,000