

Ordinary Income/Expense	<u>2025</u>
Income	<u>Budget</u>
301.000 · R/E Prop Tx	
301.100 · R/E Tx Current	1,045,000
301.400 · Del R/Estate Taxes	50,000
301.500 · Tax Proceeds	-
301.600 · Interim R/E Tx	3,500
Total 301.000 · Real Property Taxes	<u>1,098,500</u>
310.000 · Local Tax Enabling Act	
310.100 · R/E XFR Tax	220,000
310.210 · Current EIT	550,000
310.300 · Current LST	22,000
310.610 · Admissions to Amusement	175,000
Total 310.000 · Local Tax Enabling Act	<u>967,000</u>
321.000 · Licenses and Permits	
321.320 · Junkyard Permits	200
321.610 · Transient Merchant	5,000
Total 321.000 · Licenses and Permits	<u>5,200</u>
331.000 · Fines	
331.100 · Vehicle Code Township	4,500
331.110 · Vehicle Code State Police	4,500
331.120 · Ordinance Violation	1,000
Total 331.000 · Fines	<u>10,000</u>
341.000 · Interest	
341.010 · Monthly Interest	8,000
341.040 · Interest R/E Tax Collector	100
Total 341.000 · Interest	<u>8,100</u>
342.000 · Rent	
342.201 · Post Office Rent	23,500
342.202 · Community House Rent	15,175
342.460 · Cable TV Franchise	60,000
Total 342.000 · Rent	<u>98,675</u>
355.000 · State Shared Revenues	
355.010 · Public Utility Property Tax	2,000
355.050 · Township Muni Pension State Aid	25,000
355.070 · Foreign Fireman Insurance	40,000
355.080 · Alcoholic Bev Liquor License	600

	<u>2025</u>
355.160 · Recycling Grant	1,500
Total 355.000 · State Shared Revenues	69,100
356.000 · State Payments in Lieu of Taxes	
356.010 · Forest Reserves	6,200
356.020 · Game Commission Lands	5,000
Total 356.000 · State Payments in Lieu of Ta	11,200
359.000 · In Lieu of Taxes - Other	
359.001 · Bethlehem Water Authority	1,250
Total 359.000 · In Lieu of Taxes - Other	1,250
361.000 · General	
361.300 · Zoning & Subdivision Fees	2,000
361.320 · Engineering Fees Zon & Subdivis	-
361.330 · Conditional Use Fees	1,000
361.340 · Zoning Hearing Board Request	1,000
361.350 · Sign Permits	200
361.360 · Driveway Permit	1,000
361.380 · Occupancy Permit	35,000
361.564 · Notary Services	-
Total 361.000 · General	40,200
362.000 · Public Safety	
362.410 · Zoning Permits	32,000
362.411 · Building Code Services Fees	11,000
362.440 · Sewage Permits	24,500
362.441 · Percolation Test Fees	6,600
362.470 · Alarm Permits	150
Total 362.000 · Public Safety	74,250
364.000 · Sanitation	
364.300 · Solid Waste Collection & Dispos	4,000
Total 364.000 · Sanitation	4,000
367.000 · Culture-Recreation	
367.801 · Park Rental-Security Deposit	-
367.803 · Park Rental Res.	120
367.804 · Park Non Resident	-
367.900 · Donations *\$10k Donation 2016	-
367.000 · Culture-Recreation - Other	-
Total 367.000 · Culture-Recreation	120

	<u>2025</u>
Miscellaneous income	
Carry Over	300,000 (from AMT)
Capital Reserve Usage	500,000 *Park
Total Income	<u>3,187,595</u>

Expense

400.000 · General Government

400.110 · Elected Officials Salary	7,500
400.160 · Pension	32,000
400.210 · Office Supplies	4,000
400.211 · Office Stationary	400
400.300 · Other Services & Charges	5,800
400.318 · Court Steno	500
400.321 · Telephone	5,500
400.325 · Postage	1,000
400.331 · Mileage	1,000
400.341 · Advertising	2,500
400.354 · Workmans Compensation	32,000
400.356 · Excess Policy	301
400.357 Public Officials	-
400.359 · Package Policy	40,000
400.369 · PA One Call Monthly Activity	125
400.372 · Annual Maint Boiler/Furnace Etc	200
400.374 · Maintenance on Office Equipment	5,500
400.420 · Dues & Subscriptions	1,000
400.460 · Meetings & Conferences	6,000
400.740 · Capital Purchases	-
400.750 · Minor Purchases	3,104 *Conf room
Total 400.000 · General Government	<u>148,430</u>

402.000 · Financial Administration

402.310 · Professional Services	6,600
Total 402.000 · Financial Administration	<u>6,600</u>

403.000 · Tax Collection

403.114 · Elected Tax Collector	53,000
403.120 · Amusement Tax Collector	7,000
403.130 · EIT Tax Collector	10,000
403.131 · LST Tax Collector	1,000
403.140 · Mc Tax Collection Committee	-
403.141 · MC Interest Revenue	-

	<u>2025</u>
403.210 · Materials & Supplies	8,200
403.331 · Mileage	-
403.350 · Insurance and Bonding	1,000
403.430 · Refund of Taxes	1,000
403.460 · Meetings and Conferences	-
403.740 · Capital Purchase	-
Total 403.000 · Tax Collection	<u>81,200</u>
404.000 · Law	
404.314 · Solicitors Salary	30,000
404.315 · Labor Attorney	10,000
404.316 · Speciality Attorney	10,000
Total 404.000 · Law	<u>50,000</u>
405.000 · Secretary/Clerk	
405.120 · Secretary Wages	60,100
405.140 · Clerk Wages (\$12.36 * 36hr/p)	15,550
405.152 · Dental Insurance	1,500
405.154 · Disability Insurance - Short Te	180
405.156 · Medical Benefits	16,180
405.158 · Life Insurance	190
405.183 · Overtime Wages	3,000
405.331 · Mileage	200
405.353 · Bonding	1,300
405.420 · Dues & Subscriptions	-
405.460 · Meetings & Conferences	600
Total 405.000 · Secretary/Clerk	<u>98,800</u>
407.000 · Data Processing	
407.120 · Web Site Management	6,300
Total 407.000 · Data Processing	<u>6,300</u>
408.000 · Engineering	
408.313 · Engineering Services	30,000
Total 408.000 · Engineering	<u>30,000</u>
409.000 · Buildings	
409.100 · Janitor Wages	3,000
409.140 · Building/Groundskeeper	15,000
409.220 · Supplies	3,000
409.230 · Heating Fuel	18,000
409.300 · Other Services & Charges - Security	1,500
409.361 · Electric	12,000

	<u>2025</u>
409.365 · Trash Removal	35,000
409.374 · Repairs & Maintenance	20,000
409.740 · Capital Purchase	40,000 *Front Doo
409.750 · Minor Purchases	
Total 409.000 · Buildings	<u>147,500</u>
410.000 · Regional Police	
410.005 · Yearly Charge for Services	955,500
410.060 · Pension Allocation	45,000
410.317 · County Dispatch Service	
Total 410.000 · Regional Police	<u>1,000,500</u>
411.000 · Fire	
411.070 · Foreign Firemans Insurance	45,000
411.317 · County Dispatch Service	7,000
411.355 · Insurance (WC Insurance)	30,000
411.500 · Tax Contribution	100,000
411.530 · Fire Co Loan Payments	-
411.540 · Donation	20,000
Total 411.000 · Fire	<u>202,000</u>
412.000 · Ambulance Contributions	
412.317 · County Dispatch Service	7,000
412.502 · West End Ambulance	-
412.503 · Poc Mtn Reg Emerg Med Svc	30,700
Total 412.000 · Ambulance Contributions	<u>37,700</u>
413.000 · Code Enforcement	
413.130 · Sewage Officer Wages	34,000
413.140 · Perc Technicians	6,600
413.145 · Alt Sewage	1,500
413.210 · Office Supplies	-
413.301 Building Codes	-
413.314 · Leagal Fees	-
413.325 · Postage	-
413.331 · Mileage	-
413.345 · Sewage Field Supplies	-
413.460 · Meetings & Conferences	-
413.420 · Dues and Subscriptions	-
413.940 · Refund Sewage Permit	1,000
413.941 · Refund Perc Tests	440
Total 413.000 · Code Enforcement	<u>43,540</u>

	<u>2025</u>
414.000 · Planning & Zoning	
414.130 · Zoning Officer Wages	59,900
414.152 · Dental Insurance	1,500
414.154 · Disability Insurance Short Term	180
414.156 · Medical	16,180
414.158 · Life Insurance	190
414.183 · Zoning Overtime	2,000
414.210 · Office Supplies	-
414.250 · Vehicle Repair & Maintance	1,000
414.251 · Vehicle Parts	500
414.313 · Engineering Services	25,000
414.314 · Legal Services	2,500
414.318 · Court Steno	550
414.325 · Postage	1,200
414.331 · Mileage	-
414.341 · Advertising	-
414.400 · Court Costs and Investigations	3,000
414.420 · Dues & Subscriptions	100
414.460 · Meetings & Conferences	500
414.941 · Refund Zoning Permits	250
Total 414.000 · Planning & Zoning	<u>114,550</u>
415.000 · Emergency Management	
415.220 · EMA Operationa/Start up Supplie	
415.229 · Food for Human Consumption	1,000
415.243 · Health & Welfare Supplies	-
415.321 · Telephone	-
415.460 · Meetings & Conferences	-
415.750 · Minor Purchases/Small Equipment	3,000
Total 415.000 · Emergency Management	<u>4,000</u>
427.000 · Solid Waste Collection	
427.244 · Food	400
427.300 · Waste Collection & Disposal	12,000
Total 427.000 · Solid Waste Collection	<u>12,400</u>
430.000 · Highways, Streets & Roads	
430.122 · Roadmaster Wages	64,400
430.140 · Road Crew Wages	109,200
430.152 · Dental Insurance	-
430.154 · Disability Insurance Short Term	-
430.156 · Medical Benefits	58,000
430.158 · Life Insurance	-

	<u>2025</u>	
430.183 · Overtime Wages	10,500	
430.210 · DPW Office Supplies	-	
430.230 · Machinery Fuel	300	
430.231 · Vehicle Fuel & Oil	30,000	
430.238 · Uniforms	2,500	
430.245 · Supplies	8,000	
430.249 · CDL Testing	325	
430.251 · Vehicle Parts	25,000	
430.260 · Small Tools & Minor Equipment	500	
430.300 · Other services & Charges	-	
430.341 · Advertising	-	
430.374 · Repairs to Equipment	20,000	
430.384 · Equipment Rental	15,000	
430.420 · Dues & Subscriptions	-	
430.460 · Meetings & Conferences	300	
430.740 · Capital Purchases	200,000	*Roads
430.750 · Minor Purchases	1,000	*RAC-GEC
Total 430.000 · Highways, Streets & Roads	<u>545,025</u>	
433.000 · Street Markings & Signs		
433.205 · Street Signs	6,000	
433.452 · Line Markings	23,000	
Total 433.000 · Street Markings & Signs	<u>29,000</u>	
434.000 · Street Lighting		
434.361 · Electric	5,000	
Total 434.000 · Street Lighting	<u>5,000</u>	
452.000 · Participant Recreation		
452.247 · Recreation Supplies	-	
452.249 · Port-A-Potties	1,800	
452.310 · Professional Services	2,000	
452.341 · Advertising	-	
452.371 · Ground Maintenance Supplies	2,000	
452.541 · Park Security Deposit returns	-	
452.740 · Capital Purchase	500,000	*Park
452.750 · Minor Purchases	-	
Total 452.000 · Participant Recreation	<u>505,800</u>	
456.000 · Library		
456.520 · Clymer Library	67,000	
456.521 · Contribution	10,250	
Total 456.000 · Library	<u>77,250</u>	

	<u>2025</u>
486.000 · Payroll Expenses	
486.161 · Employers Contribution FICA	25,000
486.162 · Employers U/C Contribution	10,000
486.420 · Payroll Services fee	<u>2,000</u>
Total 486.000 · Payroll Expenses	<u>37,000</u>
480.000 · Miscellaneous Expenses	<u>5,000</u>
Total 480.000 · Miscellaneous Expenses	<u>5,000</u>
Total Expense	<u>3,187,595</u>
Total Income	<u>3,187,595</u>
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