

**CALLERY BORFOUGH GENERAL FUND
PROPOSED BUDGET 2026**

REVENUE ACCT. NO.	DESCRIPTION	2025 YTD 1/1-10/29/25	2025 ACTUAL BUDGET	2026 PROPOSED BUDGET
301.10	Real Estate - Current Year	\$ 95,894.02	\$ 100,000.00	\$ 90,000.00
301.20	Real Estate - Prior Year	\$ 1,376.88	\$ 1,300.00	\$ 1,100.00
301.40	Real Estate - Tax Claim Bureau	\$ 831.74	\$ 2,000.00	\$ 900.00
305.10	LST Tax Current Year	\$ 12,571.22	\$ 13,000.00	\$ 13,500.00
305.20	LST Tax Prior Year	\$ 250.00	\$ 1,000.00	\$ 250.00
310.01	Per Capita - Current Year	\$ 1,252.99	\$ 1,500.00	\$ 1,500.00
310.02	Per Capita - Prior Year	\$ 140.76	\$ 300.00	\$ 200.00
310.03	Per Capita - Dedliquent	\$ 530.24	\$ 451.00	\$ 750.00
310.10	Real Estate Transfer Tax	\$ 4,022.34	\$ 2,000.00	\$ 3,000.00
310.20	Earned Income Tax - Current	\$ 46,926.17	\$ 47,000.00	\$ 48,500.00
310.21	Earned Income Tax - Prior Yr	\$ 350.00	\$ 500.00	\$ 250.00
321.80	Cable Feranchise	\$ 4,798.45	\$ 5,500.00	\$ 4,800.00
331.11	Vehicle Code Fines	\$ 250.38	\$ 600.00	\$ 350.00
331.12	Violations Ord/Statues	\$ -----	\$ 1,500.00	\$ 200.00
341.01	Interest-Equipment Acct.	\$ -----	\$ -----	\$ -----*
341.02	Interest-Act 13 Money Mkt.	\$ 707.50	\$ 500.00	\$ 750.00
341.03	INT.-Police/Public Safety	\$ -----	\$ -----	\$ -----*
341.04	INT. CD #1	\$ 7,438.00	\$ -----	\$ 5,500.00
341.05	INT. CD #2	\$ 9,856.85	\$ -----	\$ 7,700.00
342.41	Machine/Equip. Rental	\$ -----	\$ 100.00	\$ 100.00
355.01	PURTA	\$ 167.81	\$ 150.00	\$ 160.00
355.07	Foreign Fires	\$ 2,955.32	\$ 2,710.00	\$ 2,955.00
355.09	Act 13 Gas Well Impact	\$ 1,930.36	\$ 2,200.00	\$ 2,000.00
361.00	Misc. Income	\$ 5,639.74	\$ 300.00	\$ 500.00
361.10	Special Police Services	\$ 4,851.00	\$ -----	\$ 1,000.00
361.32	Fees - Engrg. Review	\$ -----	\$ -----	\$ 2,500.00

361.34	Zoning Board Fees	\$	-----	\$	400.00	\$	400.00
362.01	Adams Twp. W/C Reimb	\$	13,411.00	\$	13,441.00	\$	12,831.00
362.40	UCC - 3rd Party Inspect Fees	\$	-----	\$	-----	\$	500.00**
362.41	Building/Sigh Permits	\$	803.30	\$	250.00	\$	200.00
363.00	Municipal Bonding Fees	\$	-----	\$	60.00	\$	60.00

TOTAL REVENUE		\$	216,956.07	\$	196,762.00	\$	202,456.00
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EXPENDITURES

		2025		2025		2026	
		YTD 1/1-10/29/2025		ACTUAL BUDGET		PROPOSED BUDGET	
400.11	Salary-Elected Officials	\$	6,900.00	\$	11,400.00	\$	11,400.00
400.30	Dues/Dinners	\$	194.00	\$	400.00	\$	250.00
403.20	Tax Collection County (RE)	\$	575.00	\$	575.00	\$	575.00
403.30	Tax Collection/Berkheimer	\$	1,567.57	\$	1,400.00	\$	1,750.00
404.00	Solicitor	\$	3,364.00	\$	5,000.00	\$	4,100.00
404.41	Auditors	\$	4,700.00	\$	5,000.00	\$	4,800.00
405.12	Secretary/Treasurer Salary	\$	12,810.00	\$	15,500.00	\$	8,320.00**
405.20	Secretary Supplies	\$	573.99	\$	1,000.00	\$	500.00
405.26	Secretary Small Tools/Equip	\$	-----	\$	500.00	\$	500.00
405.27	Secretary - Computer Exp.	\$	662.65	\$	800.00	\$	450.00
405.31	Professional Service - Payroll	\$	2,603.57	\$	3,000.00	\$	3,000.00
405.31.01	Professional Service-Acctg	\$	-----	\$	-----	\$	10,680.00**
405.32	Secretary - Communication	\$	1,876.84	\$	2,500.00	\$	2,300.00
405.33	Secretary - Transportation	\$	98.70	\$	75.00	\$	125.00
405.35	Secretary - Ins./Bond	\$	273.00	\$	300.00	\$	300.00
406.00	Advertising & Printing	\$	181.00	\$	600.00	\$	300.00
406.10	Resident Mailings	\$	50.88	\$	150.00	\$	100.00
406.20	Bank Fees	\$	15.00	\$	75.00	\$	15.00
408.00	Engineering-Primary	\$	7,116.33	\$	5,000.00	\$	7,000.00
408.10	Engineering - Alternate	\$	-----	\$	500.00	\$	500.00
SUBTOTAL		\$	43,562.53	\$	53,775.00	\$	56,965.00

EXPENSES		2025 YTD 1/1-10/29	2025 ACTUAL BUDGET	2026 PROPOSED BUDGET
409.00	Building Maint/Repair	\$ 23,653.51	\$ 23,903.00	\$ 16,000.00
109.10	Building Maint/Wages	\$ 1,110.00	\$ 300.00	\$ 500.00
409.20	Building Supplies	\$ 24.87	\$ 700.00	\$ 250.00
409.30	Building-Small Tools/Equip.	\$ 624.43	\$ 500.00	\$ 200.00
409.40	Building Utilities (All bldgs)	\$ 4,523.00	\$ 5,000.00	\$ 7,000.00
409.50	Trash Collection	\$ 268.40	\$ 300.00	\$ 350.00
410.13	Police -Wages	\$ 26,673.88	\$ 33,000.00	\$ 35,000.00
410.20	Police Supplies	\$ 170.09	\$ 250.00	\$ 200.00
410.22	Police Uniforms	\$ 549.94	\$ 1,600.00	\$ 1,600.00
410.23	Police Equipment	\$ 4,326.46	\$ 2,000.00	\$ 2,500.00
410.30	Police - Other Services	\$ 599.00	\$ 400.00	\$ 500.00
410.32	Police-Communication	\$ 3,146.51	\$ 5,000.00	\$ 4,500.00
410.33	Police Transportation	\$ 511.74	\$ 900.00	\$ 1,000.00
410.37	Police-Vehicle Maint/Repair	\$ 57.60	\$ 1,350.00	\$ 1,000.00
411.50	Foreign Fires Allocation	\$ 2,955.32	\$ 2,675.00	\$ 2,955.00
411.54	Contribution CVFD	\$ 3,662.00	\$ 3,500.00	\$ 3,750.00
412.00	Quality EMS	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
414.01	Zoning/Code Officer Salary	\$ 4,862.00	\$ 6,000.00	\$ 6,000.00
414.02	Solicitor - Zoning	\$ -----	\$ 1,000.00	\$ 1,000.00
414.03	Zoning-Advertising	\$ -----	\$ 500.00	\$ 500.00
414.04	Zoning-Court Reporter	\$ -----	\$ 400.00	\$ 400.00
414.10	Zoning-Postage/Misc	\$ 49.80	\$ 175.00	\$ 175.00
414.20	Zoning-Transportation	\$ 468.24	\$ 350.00	\$ 400.00
415.00	Emergency Management	\$ 245.44	\$ 250.00	\$ 250.00
430.00	Highways - Fuel	\$ 556.23	\$ 600.00	\$ 800.00
431.00	Street Sweeping	\$ 1,136.00	\$ 1,000.00	\$ 1,200.00
432.00	Winter Maint/Supplies	\$ 38.14	\$ -----	\$ 3,000.00
SUBTOTAL		\$ 83,212.60	\$ 94,653.00	\$ 94,030.00

EXPENDITURES**2025
YTD 1/1-10/29****2025
BUDGET****2026
BUDGET**

432.01	Winter Maint/Wages	\$ 1,027.50	\$ 1,500.00	\$ 1,300.00
433.00	Highways - Street Signs	\$ 200.68	\$ 400.00	\$ 300.00
433.01	Highways-Street Sign/Wages	\$ -----	\$ 100.00	\$ 100.00
434.00	Highways-Street Lights	\$ 5,728.45	\$ 5,000.00	\$ 6,000.00
436.00	Storm Drains/Materials	\$ 90.00	\$ 2,000.00	\$ 3,879.00
436.01	Storm Drains - Wages	\$ 15.00	\$ 500.00	\$ 1,300.00
437.00	Highways-Tools/Equip Repair	\$ 643.40	\$ 2,000.00	\$ 1,500.00
437.01	Highways-Tool/Equip Wages	\$ 195.00	\$ 600.00	\$ 1,200.00
438.00	Highways Maint/Repair	\$ 650.56	\$ 1,000.00	\$ 1,500.00
438.01	Highways Maint/Repair Wages	\$ 307.50	\$ 1,000.00	\$ 1,000.00
439.00	Highways - Resurfacing	\$ -----	\$ -----	\$ -----
459.02	Veterans Memorial	\$ 22.00	\$ -----	\$ -----
481.00	Employer Cont. SS/Medicare	\$ 4,251.82	\$ 5,500.00	\$ 4,400.00
484.00	Employer - Workers/Comp	\$ 1,000.00	\$ 1,628.00	\$ 1,200.00
485.00	Boro Contrib. U/C	\$ 778.43	\$ 1,200.00	\$ 1,000.00
486.00	Insurance Premiums (Astra)	\$ 7,684.00	\$ 8,831.00	\$ 10,362.00
486.01	Insurance W/C Fire Dept	\$ 996.00	\$ 996.00	\$ 951.00
486.02	Insurance W/C Adams	\$ 13,441.00	\$ 13,441.00	\$ 12,831.00 Adams Twp.
486.03	Insurance - Umbrella	\$ 1,000.00	\$ 2,638.00	\$ 2,638.00
SUB TOTAL		\$ 38,031.34	\$ 48,334.00	\$ 51,461.00
TOTAL EXPENSES				\$ 202,456.00

TOTAL REVENUE:	\$ 202,456.00
TOTAL EXPENDITURES:	\$ <u>202,456.00</u>
VARIANCE	\$ -----0-----