GENERAL FUNDS BUDGET 2026	YEAR TO DATE 10/22/25	2026 BUDGET	NOTES
REVENUE			
300.00 TAX REVENUE			
301.01 YORK HOUSING/PYMT LIEU OF TAX	0,00	300,00	
301.10 CURRENT REAL ESTATE TAX 2.8 MILL	139.074,00	150.000,00	
301.20 DELINQUENT REAL ESTATE TAX	10.527,00	10.000,00	
301.00 TOTAL REAL ESTATE TAXES	149.601,00	160.300,00	
310.10 REALTY TRANSFER TAX	65.750,00	70.000,00	
310.22 YATB EARNED INCOME TAX - CURRENT	138.455,00	150.000,00	
320.00 LICENSES & PERMITS			
320.01 ZONING PERMITS	1.587,00	1.500,00	
320.03 COLUMBIA GAS PERMITS	0,00	300,00	
320.04 ZONING APPLICATION	750,00	750,00	
320.06 REAL ESTATE CERTIFICATION FEE	900,00	1.000,00	
320.00 TOTAL LICENSES & PERMITS	3.237,00	3.550,00	
321.80 CABLE TV	8.394,00	12.000,00	
330.00 VIOLATIONS	3.520,00	5.000,00	
354.15 RECYCLE GRANT	0,00	300,00	
355.00 STATE SHARED REVENUES			
355.01 PUBLIC UTILITY TAX	339,00	300,00	
355.05 STATE AID PENSION	13.331,00	14.000,00	PAYS FOR EMPLOYER FUNDED PENSION
355.07 FIRE COMPANY STATE AID	7.046,00	8.000,00	IS GIVEN TO FIRE CO
355.00 TOTAL STATE SHARED REVENUES	20.716,00	22.300,00	

GENERAL FUNDS BUDGET 2026 REVENUE	YEAR TO DATE 10/22/25	BUDGET 2026	NOTES
357.01 REIM of ELECTRIC FEES FROM AUTHORITY	4.067,00	3.000,00	ELECTRIC FEE COMES DIRECTLY FROM THEIR ACCT.
			THIS WILL COVER INTERNET & PHONE BILL
361.00 GENERAL GOVERNMENT CHARGES			
361.01 EMC INSURANCE DIVIDEND	0,00	1.000,00	
361.03 WAGES & PENSION - AUTH REIM GEN FUNDS	80.504,00	90.000,00	AUTH PAYS 2/3'S OF EMPLOYEE SALARIES
361.07 REIMBURSEMENT INCOME (GENERAL GOV'T)	31.848,00	15.000,00	REIM GRANT PROJECTS, MET ED STREET LIGHTS & SUPPLIES
361.00 TOTAL GENERAL GOV'T CHARGES	112.352,00	106.000,00	
362.00 PUBLIC SAFETY			
362.13 WINDSOR TWP SHARE WC INSURANCE	12.402,00	15.000,00	
361.03 HANDICAPPED PARKING PERMIT	75,00	75,00	
362.17 RENTAL LICENSE	13.100,00	30.000,00	
362.00 TOTAL PUBLIC SAFETY	25.577,00	45.075,00	
364.30 MUNICIPAL SERVICE - SANITATION			
364.34 MUNICIPAL SERVICE - GARBAGE FEES	220.506,00	230.000,00	
364.35 RECYCLE BINS	50,00	50,00	
364.30 TOTAL MUNICIPAL SERV - SANITATION	220.556,00	230.050,00	
WALNUT CREEK PERMIT FEES (320 & 362)	42.720,00	45.000,00	PORTION PAYS ENGINEER FEES & RECREATION FUND
TOTAL INCOME	794.945,00	852.575,00	

GENERAL FUNDS BUDGET 2026	YEAR TO DATE 10/22/25	2026 BUDGET	NOTES
EXPENSES			
400.00 GENERAL GOVERNMENT			
400.01 COUNCIL	2.500,00	3.000,00	
401.00 MAYOR	500,00	600,00	
401.01 MILEAGE REIM FOR COUNCIL	0,00	100,00	
402.00 AUDITORS	200,00	200,00	
403.00 TAX COLLECTOR COMMISSION	570,00	1.000,00	
403.40 TAX COLLECTOR SUPPLIES	764,00	1.000,00	
404.00 LEGAL SERVICES	19.317,00	25.000,00	
405.00 SECRETARY-TREASURER WAGES	38.936,00	49.411,00	GEN FUNDS PAYS $16,470 / AUTH PAYS $32,941
405.33 MILEAGE - SECRETARY-TREASURER	600,00	1.000,00	
406.01 BILLING PROGRAM	1.588,00	2.000,00	
406.02 OFFICE SUPPLIES	5.776,00	8.000,00	
406.03 POSTAGE	1.315,00	1.500,00	
406.13 YORK HOUSING/LIEU TAXES CO-SD	0,00	300,00	
406.30 PRINTING & ADVERTISING	469,00	1.000,00	
407.00 WEBSITE	630,00	1.000,00	
408.30 ENGINEER	34.536,00	40.000,00	
408.34 ENGINEER - WALNUT CREEK	22.664,00	25.000,00	
409.00 BUILDING UTILITIES	10.071,00	15.000,00	
409.01 ELECTRIC SERVICE/AUTHORITY REIM	1.160,00	0,00	
409.10 GENERAL MATERIALS	17.278,00	20.000,00	
409.31 OFFICE CLEANING	1.200,00	1.500,00	
400.00 TOTAL GENERAL GOVERNMENT	160.074,00	196.611,00	
410.00 PUBLIC PROTECTION			
410.00 CONSTABLE SERVICES	500,00	1.100,00	
411.00 FIRE CO TAX .077 MILL	11.157,00	15.000,00	
411.51 FIRE CO DONATION	5.500,00	6.000,00	
411.52 FIRE CO STATE AID	7.046,00	8.000,00	
412.00 RED LION AMBULANCE ASSOCIATION	4.000,00	4.000,00	
414.00 ZONING LEGAL SERVICES	142,00	500,00	
414.04 CODES ENFORCEMENT OFFICER	16.350,00	22.000,00	
414.05 MILEAGE FOR CODES ENFORCEMENT OFFICER	2.972,00	4.000,00	
415.00 EMA SERVICES/RESIDENT NOTIFICATION SYS	0,00	5.000,00	

419.01 ANIMAL CONTROL / SPCA	175,00	1.500,00	
410.00 TOTAL PUBLIC PROTECTION	47.842,00	67.100,00	
GENERAL FUNDS BUDGET 2026 **EXPENSES**	**YEAR TO DATE 10/22/25**	**2026 BUDGET**	**NOTES**
427.00 SOLID WASTE DISPOSAL / ASSOCIATED ITEMS			
427.01 GARBAGE COLLECTION/PENN WASTE	141.412,00	191.128,00	
427.02 GARBAGE DISPOSAL/YORK CO SOLID WASTE	48.027,00	55.000,00	
427.03 ASSISTANCE WITH WATER, SEWER, GARB BILLING	720,00	1.000,00	
427.10 AUTHORITY PAY / REIMBURSED BY AUTH	1.560,00	2.000,00	
427.00 TOTAL SOLID WASTE DISPOSAL	191.719,00	249.128,00	
430.00 GENERAL SERVICES ADMIN - HIGHWAYS			
430.02 MAINTENANCE WAGES	46.066,00	58.469,00	GEN FUNDS PAY $19,489 / AUTH PAYS $38,979
430.10 MAINTENANCE WAGES - OVERTIME	14.193,00	18.000,00	GEN FUNDS PAY $5,000/AUTH PAYS $10,000
430.33 MILEAGE REIM - CARR	323,00	500,00	
432.00 SNOW REMOVAL / STREET SWEEPING	7.205,00	5.000,00	
433.00 TRAFFIC SIGNAL (ELECTRIC)	2.099,00	3.000,00	
434.00 STREET LIGHTS - MET ED (ELECTRIC)	31.286,00	25.000,00	
436.00 STORM SEWER CLEANOUT	28.620,00	30.000,00	
438.02 MEMORIAL ELECTRIC	261,00	500,00	
438.01 HIGHWAY/MAINT MATERIALS	1.746,00	10.000,00	
438.00 BRIDGE/HIGHWAY REPAIR	136.502,00	50.000,00	
438.03 HIGHWAY EQUIPMENT	2.867,00	20.000,00	
430.00 TOTAL GENERAL SERVICES ADMIN - HIGHWAYS	271.168,00	220.469,00	
451.00 CULTURE & RECREATION			
451.01 REGIONAL RECREATION (PORTA POTTY)	1.173,00	1.200,00	
451.03 RECREATION ELECTRIC	435,00	500,00	
451.05 BALL PARK SUPPLIES	5.590,00	10.000,00	
451.06 GRASS CUTTING SERVICES	6.050,00	7.000,00	
456.00 LIBRARY DONATIONS	4.000,00	4.000,00	
456.01 LIONS CLUB DONATION	3.000,00	3.000,00	
451.00 CULTURE & RECREATION TOTAL	20.248,00	25.700,00	

GENERAL FUNDS BUDGET 2026 EXPENSES	YEAR TO DATE 10/22/25	BUDGET 2026	NOTES
462.00 COMMUNITY DEVELOPMENT	7.701,00	7.000,00	
462.02 FOOD PANTRY DONATION	2.000,00	2.000,00	
481.00 UNEMPLOYMENT COMP TAX PAYMENTS	7.977,00	8.000,00	
481.01 PAYROLL TAX EXPENSES	570,00	600,00	
486.00 LIABILITY & WORKERS COMP INSURANCE	21.553,00	25.000,00	
487.00 MEDICAL INSURANCE (EMPLOYEE COVERAGE)	9.660,00	11.500,00	AUTH REIM $7,600
488.00 PENSION PAYMENTS	16.905,00	21.048,00	STATE AID, AUTH & EMPLOYEES PAY $20,698 TOWARDS
	56.665,00	66.148,00	EMPLOYER FUNDED PENSION. GEN FUNDS PAYS $350

	YEAR TO DATE 10/22/25	BUDGET 2026	
TOTAL REVENUE	794.945,00	852.575,00	TOTAL REVENUE
TOTAL EXPENSES	760.417,00	834.156,00	TOTAL EXPENSES
SURPLUS	34.528,00	18.419,00	SURPLUS

