

# BOROUGH OF RIDGWAY



# 2026 BUDGET

# **BOROUGH OF RIDGWAY**

## **2026**

<b><u>FUND</u></b>	<b><u>BUDGET</u></b>
GENERAL	\$ 3,119,400
REFUSE	\$ 547,000
RECREATION	\$ 281,600
RIDGWAY MILLS	\$ 129,500
MOTOR LICENSE	\$ 199,000
EQUIPMENT DEPRECIATION	\$ -
TIMBER	\$ 5,000
SEWER	\$ 1,059,200
SEWER CAPITAL REPLACEMENT	\$ 562,567
WATER	\$ 966,900
WATER CAPITAL REPLACEMENT	\$ 306,200
AUXILIARY	<u>\$ 482,600</u>
<b>GRAND TOTAL:</b>	<b>\$ 7,658,967</b>

# **BOROUGH OF RIDGWAY**

## **TAX RATES**

**2026**

### **Real Estate**

#### **General Fund**

General Purposes	13.100 mills
Street Lighting	1.450 mills
Library	0.400 mills
Fire	1.650 mills
Ambulance	1.000 mills
Employee Benefits	0.450 mills
Utility	<u>0.320</u> mills
	<b>18.370</b>

Equipment Depreciation	0.350 mills
Recreation	<u>1.200</u> mills

**Total:** **19.920**

**Local Services Tax** **\$47.00**

**Per Capita Tax** **\$5.00**

# General Fund

Budget 2026

## Income

### Taxes

General Purposes	\$	610,000
Street Lighting	\$	65,000
Library	\$	18,000
Fire	\$	75,000
Ambulance	\$	46,000
Employee Benefits	\$	22,000
Utility	\$	14,000
PCT (Per Capita)	\$	9,000
LST (Local Services)	\$	64,000
EIT (Earned Income)	\$	614,000
Realty Transfer	\$	40,000
Amusement Device License	\$	12,000
PURTA (Public Utility Realty)	\$	1,600
PILOT (Payments in Lieu of Taxes)	\$	14,000

**Total Taxes Income:** \$ 1,604,600

### Delinquent Taxes

General Purposes	\$	50,000
Street Lighting	\$	7,000
Library	\$	2,000
Fire	\$	7,000
Ambulance	\$	4,000
Employee Benefits	\$	2,000
Utility	\$	2,000
OAT (Occupation)	\$	6,000
PCT (Per Capita)	\$	4,000

**Total Delinquent Taxes Income:** \$ 84,000

### License & Fees

Beverage License	\$	2,400
Building & Zoning Permits	\$	6,000
Cable TV Franchise	\$	50,000
Licenses & Permits	\$	2,000

**Total License & Fees Income:** \$ 60,400

# General Fund

Budget 2026

## Services

Street Repairs & Openings	\$	800
Rent of Equipment/Services	\$	2,000
Township Fire Protection (Ridgway/Spring Creek)	\$	62,800
Wide Load Escorts-Police Department	\$	2,000

**Total Services Income:** \$ 67,600

## Other

Grant Funds	\$	30,000	(1)
County Aid	\$	7,000	
Act 13 Unconventional Gas Well Impact Fees	\$	48,000	
State Pension Allocation	\$	96,000	
Parking Fines - Police Department	\$	2,000	
Miscellaneous Fines & Costs - Police Department	\$	20,000	
Billing Penalties	\$	300	
Fines & Penalties - Property Maintenance	\$	1,000	
Interest	\$	12,000	
Health Care-Employee Contribution (Non-Uniformed)	\$	9,000	
Health Care-Employee Contribution (Uniformed)	\$	17,000	
Miscellaneous Income	\$	245,700	(2)

**Total Other Income:** \$ 488,000

## Transfers

Sewer Capital Replacement Fund	\$	280,000	(3)
Water Capital Replacement Fund	\$	227,000	(3)
Fire Department Capital Replacement Fund	\$	60,000	(3)
Auxiliary Fund (Budgetary Subsidy - Assets)	\$	170,000	(3)
Auxiliary Fund (Budgetary Subsidy - Operations)	\$	77,800	(3)

**Total Transfer Income:** \$ 814,800

**Grand Total Income:** \$ 3,119,400

# General Fund

Budget 2026

## Expenditures

### Administration

Council Compensation	\$	8,400
Mayor Compensation	\$	1,200
Salary-Borough Manager	\$	44,000
Wages-Office Staff	\$	74,000
Grant Consultant	\$	6,000
Materials & Supplies	\$	2,500
General Expense	\$	7,000
Postage, Printing & Advertising	\$	6,800
Insurance	\$	10,500
Engineering Services	\$	12,000
Auditing Services	\$	6,500
Legal Services	\$	10,000
Communication Expense	\$	4,000
Dues, Registrations & Training	\$	5,000
Maintenance & Repairs	\$	2,000
Office Equipment & Rental	\$	6,000
Vehicle Maintenance/Operating Expense	\$	2,000

**Total Administration Expense:** \$ 207,900

### Tax Collection

Commissions - Tax Collector	\$	32,000
General Expense	\$	7,000
Tax Collectors Bond	\$	200

**Total Tax Collection Expense:** \$ 39,200

### Municipal Building

Wages	\$	16,000
Materials & Supplies	\$	4,000
Utilities	\$	8,000
General Expense	\$	1,000
Insurance	\$	2,000
Maintenance & Repairs	\$	6,000
Minor Equipment	\$	1,000

**Total Municipal Building Expenses:** \$ 38,000

# General Fund

Budget 2026

## Police Protection-General Services

Salary-Chief (Base pay)	\$	83,000	
Wages-Patrolmen (Base Pay)	\$	480,000	
Overtime (Full-time)	\$	60,000	
Wages-Part-time Police	\$	52,000	
Wages-Office & Support Staff	\$	56,000	
Training	\$	5,000	
Uniforms	\$	4,000	
Ammunition & Supplies	\$	2,500	
Lab Testing Expense	\$	3,000	
School Crossing Guards	\$	4,500	
General Expense	\$	8,000	(4)
General Expense-Animal Control	\$	2,500	(5)
Postage, Printing & Advertising	\$	2,000	
Insurance	\$	12,000	
Legal Services	\$	3,000	
Communication Expense	\$	10,000	
Civil Service Testing	\$	1,000	
Office Equipment & Rental	\$	1,500	
Minor Equipment	\$	2,000	

**Total Police Protection-General Services Expense:** \$ 792,000

## Police Department-Vehicle Expense

Wages	\$	8,000	
Insurance	\$	4,000	
Vehicle Maintenance & Repairs	\$	8,000	
Vehicle Operating Expenses	\$	8,000	
Minor Equipment	\$	1,000	

**Total Police Dept.-Vehicle Expense:** \$ 29,000

## Police Department-Headquarter Expenses

Wages	\$	6,000	
Materials & Supplies	\$	2,000	
Utilities	\$	3,000	
General Expense	\$	2,500	
Minor Equipment	\$	2,000	

**Total Police Department-Headquarter Expense:** \$ 15,500

# General Fund

Budget 2026

## Police Benefits & Insurance

Social Security Taxes	\$	56,000
Retirement (MMO)	\$	90,000
Life Insurance	\$	1,600
Health Care	\$	162,000
Worker's Compensation	\$	36,000
Unemployment Compensation	\$	4,000

**Total Police Benefits & Insurance:** \$ 349,600

**Grand Total Police Department Expenses:** \$ 1,186,100

## Fire Protection-General

Chief Compensation	\$	2,000
Materials & Supplies	\$	6,000
General Expense	\$	3,000
Insurance	\$	1,400
Worker's Compensation	\$	30,000
Minor Equipment	\$	27,000
Contracted Services	\$	10,000

**Total Fire Protection-General:** \$ 79,400

## Fire Protection-Vehicle Expense

Insurance	\$	13,000
Maintenance & Repairs	\$	15,000
Operating Expenses	\$	8,500

**Total Fire Protection-Vehicle Expense:** \$ 36,500

## Fire Protection-Maintenance of Fire Stations

Wages - Caretakers	\$	2,100
Wages - Borough support	\$	1,000
Utilities	\$	7,000
General Expense & Maintenance	\$	10,000
Insurance	\$	2,000

**Total Fire Protection-Maintenance of Stations** \$ 22,100

**Grand Total Fire Protection Expenses:** \$ 138,000

# General Fund

Budget 2026

## Code, Zoning, Planning & Health

Wages	\$	77,000
Materials, Supplies & Advertising	\$	2,000
General Expense	\$	8,000
Legal Services	\$	6,000

**Total Code, Zoning, Planning & Health Expenses:** \$ 93,000

## Emergency Management Agency

General Expense	\$	2,000
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**Total Emergency Management Agency Expenses:** \$ 2,000

## Flood Protection

Wages	\$	18,000
General Expense - Materials & Supplies	\$	4,000
Maintenance & Improvements	\$	2,000
Minor Equipment	\$	2,000

**Total Flood Protection Expenses:** \$ 26,000

## Traffic Signals

Wages	\$	4,000
General Expense	\$	2,000
Maintenance/Repairs	\$	2,000

**Total Traffic Signals Expenses:** \$ 8,000

## Streets-General Services

Wages	\$	94,000
Maintenance & Construction Materials	\$	6,000
General Expense	\$	8,000
Insurance	\$	7,800
Communication Expense	\$	800
Vehicle Maintenance & Repairs	\$	16,000
Vehicle-Operating Expense	\$	17,000
Minor Equipment	\$	4,000
Annex Building-Utilities & Expenses	\$	3,000

**Total Streets-General Services Expenses:** \$ 156,600

# General Fund

Budget 2026

## Streets-Cleaning

Wages	\$	22,000
Operating Expenses	\$	16,000
Insurance	\$	1,600

**Total Streets-Cleaning Expenses** \$ 39,600

## Streets-Snow Removal

Wages	\$	46,000
Materials & Supplies	\$	28,000
Insurance	\$	1,600
Vehicle-Maintenance / Operating Expense	\$	6,000
Minor Equipment	\$	2,000

**Total Streets-Snow Removal Expenses:** \$ 83,600

## Streets-Signs & Painting

Wages	\$	4,000
Materials & Supplies	\$	2,000
Contracted Services	\$	10,000

**Total Streets-Signs & Painting Expenses:** \$ 16,000

**Grand Total Public Works Expenses:** \$ 329,800

## Street Lighting

Wages	\$	2,500
Electric	\$	68,000
Maintenance / Repairs	\$	2,500

**Total Street Lighting Expenses:** \$ 73,000

## Community Contributions

Library	\$	24,000
Ambulance	\$	50,000
Borough Support-Labor	\$	1,000

**Total Community Contributions Expenses:** \$ 75,000

# General Fund

Budget 2026

## Non-Uniformed Employee Benefits & Insurance

Social Security Taxes	\$	28,000	
Retirement	\$	14,000	
Life Insurance	\$	1,000	
Health Care	\$	60,000	
Worker's Compensation	\$	26,000	
Unemployment Compensation	\$	2,400	

**Total NU Employer Benefits & Insurance Expenses:** \$ 131,400

## Transfers

Paving Payment	\$	7,000	(6)
HRA			
Fire Department Capital Reserve			

**Total Transfers:** \$ 7,000

Loss on Asset			
Bad Debt			
Prior Period Adjustment			

**Grand Total Expenses:** \$ 2,320,400

## **ASSETS**

Public Works - Street Sweeper	\$	440,000	(7)
Public Works - Tow Behind Air Compressor	\$	40,000	(8)
Municipal Building - Main Office Improvements/Renovations/Repairs	\$	210,000	(9)
Municipal Building - CCTV System (Four Camera - NVR)	\$	5,000	(10)
Operations Engineer - IT/Networking/Tooling	\$	5,000	(11)
Fire Department - F350 Truck and Brush Guard (\$80,000)	\$	60,000	(12)
Fire Department - Parking Lot Paving Project (Second Ward)	\$	26,000	(13)
Police Department - Computer for Storage and Domain	\$	10,000	(14)
Police Department - (2) Sig Savor Patrol Rifles w/ Optic Sights	\$	3,000	(15)

**TOTAL ASSETS:** \$ 799,000

**Net Balance:** \$ -

**GRAND TOTAL BUDGET** \$ 3,119,400

# GENERAL FUND NOTES

Budget 2026

## INCOME

(1)	<b><u>Income</u></b>	
	DCED STMP Phase II (CEDC/CEO)	<b>\$30,000</b>
(2)	<b><u>Miscellaneous Income</u></b>	
	Johnsonburg Borough Reimbursement (Intergovernmental Coop Agreement)	\$45,000
	General Fund Unallocated Reserves (Municipal Building - Main Office Renovations)	\$42,000
	Insurance Reimbursements	\$32,000
	Sale of Assets	\$20,000
	Miscellaneous - Other	\$10,000
	Police Department - RASD SRO Reimbursement Contract	\$70,000
	Police Department - Drug Task Force	\$3,500
	Police Department - Miscellaneous Income	\$3,000
	Police Department - Overtime Grants (Click It or Ticket/DUI Checkpoints/Agressive Drivers)	\$100
	Fire Department - Miscellaneous Income	\$100
	Senior Junction of Ridgway, Inc. - Grant Funding Allocation (Paving Project)	<u>\$20,000</u>
		<b>\$245,700</b>
(3)	<b><u>Income-Transfers</u></b>	
	Sewer Capital Replacement Fund	\$280,000
	Water Capital Replacement Fund	\$227,000
	Fire Department Replacement Fund (F-350 Truck and Brush Guard) ***	\$60,000
	Auxiliary Fund (Budgetary Subsidy - Assets)	\$170,000
	Auxiliary Fund (Budgetary Subsidy - Operations)	<u>\$77,800</u>
		<b>\$814,800</b>
	<b>*** Fire Department - F-350 Truck and Brush Guard (\$80,000 Total Cost)</b>	
	Fire Department Capital Replacement Fund BORO - \$60,000 (Paid Directly to Vendor upon Delivery)	\$60,000
	Volunteer Fire Department Fund DIRECTORS - \$20,000 (Paid Directly to Vendor as Deposit)	<u>\$20,000</u>
		<b>\$80,000</b>
	<b><u>EXPENDITURES</u></b>	
(4)	<b><u>Police Protection-General Services (General Expense)</u></b>	
	Body Worn Cameras Licensing	\$3,533
	Public Safety RMS & Mobile Project	<u>\$1,870</u>
		<b>\$5,403</b>
(5)	<b><u>General Expense-Animal Control</u></b>	
	Animal Haven Services	<b>\$2,000</b>
(6)	<b><u>Transfers</u></b>	
	(Paving Payment-County Aid Funds)	<b>\$7,000</b>

# GENERAL FUND NOTES

Budget 2026

## ASSETS

<b>(7) Public Works - Street Sweeper</b> (SCR/WCR/Auxiliary - \$176,000/\$154,000/\$110,000)	<b>\$440,000</b>
<b>(8) Public Works - Tow Behind Air Compressor</b> (SCR/WCR/Auxiliary - \$20,000/\$10,000/\$10,000)	<b>\$40,000</b>
<b>(9) Municipal Building - Main Office Improvements/Renovations/Repairs</b> (SCR/WCR/General/Auxiliary - \$84,000/\$63,000/\$42,000/\$21,000)	<b>\$210,000</b>
<b>(10) Municipal Building - CCTV System (Four Camera - NVR)</b> (Auxiliary)	<b>\$5,000</b>
<b>(11) Operations Engineer - IT/Networking/Tooling</b> (Auxiliary)	<b>\$5,000</b>
<b>(12) Fire Department - F-350 Truck and Brush Guard (\$80,000 Total Cost)</b> (Fire Department Capital Replacement Fund)	<b>\$60,000</b>
<b>(13) Fire Department - Second Ward Parking Lot Paving Project (\$26,000 Total Cost)</b> (Senior Junction of Ridgway, Inc. - Grant Funding Allocation) (Auxiliary Fund)	\$20,000 <u>\$6,000</u> <b>\$26,000</b>
<b>(14) Police Department - Computer for Storage and Domain</b> (Auxiliary)	<b>\$10,000</b>
<b>(15) Police Department - Sig Savor Patrol Rifle w/ Optic Sights</b> (Auxiliary)	<u>\$3,000</u> <b>\$799,000</b>

**POLICE DEPARTMENT NOTES**

**Budget 2026**

**INCOME**

Health Care-Employee Contribution	17,000
Wide Load Escorts	2,000
Parking Fines	2,000
Miscellaneous Fines & Costs	20,000
Drug Task Force Reimbursements - Police Department	3,000
Miscellaneous Income - Police Department	3,000
Police Department - Overtime Grants (Click It or Ticket/DUI Checkpoints/Agressivesive Drivers)	100
Police Department - RASD SRO Reimbursement Contract	70,000
Local Services Tax	64,000
State Pension Allocation - Retirement Coverage	<u>90,000</u>
<b>TOTAL INCOME:</b>	<b>\$271,100</b>

**EXPENDITURES**

Police Protection-General Services	792,000
Police Department-Vehicle Expense	29,000
Police Department-Headquarter Expenses	15,500
Police Benefits & Insurance	349,600
<b>TOTAL EXPENDITURES:</b>	<b>\$1,186,100</b>

**Police Department - Capital Asset Budget** **\$13,000**

**Funding Requirement to Balance Police Department** **\$928,000**

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**POLICE DEPARTMENT OPERATIONS**

<b>TOTAL GENERAL FUND OPERATING BUDGET</b>	<b>\$2,320,400</b>
<b>POLICE DEPARTMENT OPERATING BUDGET</b>	<b>\$1,186,100</b>
<b>GENERAL FUND OPERATING ALLOCATION</b>	<b>51%</b>

# Refuse Fund

Budget  
2026

## Income

Residential / Commercial Service	\$ 510,000
Dumpster Rental Fees	\$ 20,000
Billing Penalties	\$ 9,000
Interest	\$ 5,500
Health Care Employee Contributions	\$ 10,000
Miscellaneous	\$ 2,000
State Pension Allocation	\$ 8,000
Refuse Fund Unallocated Reserves	\$ -

**Total Income:** \$ 564,500

## Expenditures

### Collection & Disposal

Wages-Collection	\$ 180,000
Wages-Compost	\$ 12,000
General Expense	\$ 3,000
Insurance	\$ 3,800
Contracted Services	\$ 5,000
Landfill Fees	\$ 90,000
Vehicle Operating Expenses	\$ 16,000
Vehicle Repairs	\$ 20,000
Minor Equipment	\$ 3,000
Annex Building Expenses	\$ 2,500

**Total Collection & Disposal:** \$ 335,300

### Leaf Collection

Wages	\$ 26,000
Operating Expenses	\$ 2,600
Insurance	\$ 1,800
Minor Equipment	\$ 2,000

**Total Leaf Collection:** \$ 32,400

### Recycling

Transportation Expense	\$ 12,000
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**Total Recycling:** \$ 12,000

# Refuse Fund

Budget  
2026

## Administration

Salaries	\$ 38,000
Materials & Supplies	\$ 1,000
General Expense	\$ 2,000
Auditing Services	\$ 7,000
Insurance	\$ 3,200
Billing Services	\$ 10,000

**Total Administration:** \$ 61,200

## Payroll Taxes & Benefits

Social Security Taxes	\$ 20,000
Retirement	\$ 9,000
Life Insurance	\$ 600
Health Care	\$ 54,000

**Total Taxes & Benefits:** \$ 83,600

## Insurance

Worker's Compensation	\$ 8,000
Unemployment Compensation	\$ 2,000

**Total Insurance:** \$ 10,000

**Total Expenditures:** \$ 534,500

## 2026 ASSETS

Dumpsters	\$ 12,500
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**Total Assets:** \$ 12,500

**Net Balance:** \$ 17,500

**GRAND TOTAL BUDGET** \$ 547,000

## Transfers

Transfer Refuse Fund Reserves to Refuse Capital Replacement Fund	\$ 30,000
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**Total Transfers:** \$ 30,000

# Recreation Fund

Budget  
2026

## Income

Tax Levy (Current)	\$	55,000	
Tax Levy (Delinquent)	\$	5,000	
Grants	\$	5,000	
Swimming Lessons	\$	1,000	
Season Memberships	\$	6,000	
Daily Admissions	\$	8,000	
Concession	\$	4,000	
Donations-Park Program	\$	5,000	
Miscellaneous	\$	1,000	
Transfer-Splash Pad Fund	\$	56,000	(1)
Transfer-GTRP Grant	\$	76,000	(2)
Transfer-Auxiliary Fund	\$	49,600	(3)
Recreation Fund Unallocated Reserves	\$	10,000	(4)

**Total Income :** \$ 281,600

## Expenditures

### Pool

Wages (Contracted services)	\$	49,000
Wages-Borough Support	\$	8,000
Supplies & General Expense	\$	2,000
Electric	\$	3,200
Chemicals & Testing	\$	12,000
Concession Expenses	\$	2,000
Insurance	\$	3,400
Telephone	\$	300
Maintenance & Repairs	\$	5,000
Minor Equipment	\$	2,000

**Total Pool Expenses:** \$ 86,900

# Recreation Fund

Budget  
2026

## Parks

Wages-Borough Support	\$	14,000
Maintenance & Repairs	\$	4,000
Insurance	\$	1,200
Communications	\$	600
Summer Park Program	\$	4,000

**Total Parks:** \$ 23,800

## Employee Taxes & Benefits

Social Security Taxes	\$	1,800
Unemployment Compensation	\$	100

**Total Taxes & Benefits:** \$ 1,900

**Grand Total Expenditures:** \$ 112,600

## ASSETS

Splash Pad Project (Phase 2)	\$	56,000	(5)
Community Pool - Parking Lot Paving Project	\$	23,000	(6)
O.B. Grant Park - Rubber Surface Matting	\$	90,000	(7)

**Total Assets:** \$ 169,000

**Net Balance:** \$ -

**GRAND TOTAL BUDGET** \$ 281,600

# RECREATION FUND NOTES

Budget 2026

## INCOME

### **(1) Transfer-Splash Pad Fund**

Allocation for Splash Pad Project (Phase 2 - Canoe Slide)

**Total** \$ **56,000**

### **(2) Transfer-Greenways, Trails and Recreation Program Grant (DCED)**

Allocation for O.B. Grant Park - Rubber Surface Matting

**Total** \$ **76,000**

### **(3) Transfer-Auxiliary Fund**

**Total** \$ **49,600**

### **(4) Recreation Fund Unallocated Reserves**

**Total** \$ **10,000**

## EXPENDITURES

### **(5) Splash Pad Project (Phase 2)**

\*\*\*Canoe Slide and Other Features \$ 52,000

\*\*\*Installation \$ 4,000

**Total** \$ **56,000** ASSET

### **(6) Community Pool - Parking Lot**

\*\*\*Paving Project \$ 23,000

**Total** \$ **23,000** ASSET

### **(7) O.B. Grant Park**

\*\*\*Rubber Surface Matting (Material/Installation) \$ 76,000

\*\*\*Borough Matching Cost \$ 14,000

**Total** \$ **90,000** ASSET

# Ridgway Mills Fund

Budget  
2026

## Income

Interest	\$	100	
Campground Rentals	\$	10,000	
Grants	\$	90,000	(1)
Transfer - Auxiliary Fund	\$	19,400	
Ridgway Mills Unallocated Reserves	\$	10,000	

**Total Income:** \$ 129,500

## Expenditures

### General Property

Wages	\$	8,000	
Electric	\$	1,200	
Supplies & General Expense	\$	1,000	
Insurance	\$	800	
Maintenance & Repair	\$	2,000	

**Total General Property** \$ 13,000

### Campground

Wages	\$	2,000	
Concessionaire Services	\$	3,000	
Supplies & General Expense	\$	1,000	
Maintenance & Repair	\$	1,000	
Minor Equipment	\$	1,000	

**Total Campground Expenses:** \$ 8,000

### Ridgway Riverfront Master Site Plan

Redevelopment Project - Phase Implementation	\$	50,000	(2)
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**Total Ridgway Riverfront Master Site Plan Expenses:** \$ 50,000

**Grand Total Expenditures:** \$ 71,000

## ASSETS

Small Warehouse - Garage Door/Framing Project	\$	18,500	
Boat Access Project - Canoe/Kayak Launch	\$	40,000	

**Total Assets:** \$ 58,500

**Net Balance:** \$ -

**GRAND TOTAL BUDGET** \$ 129,500

# RIDGWAY MILLS FUND NOTES

Budget 2026

## INCOME

### **(1) Grant Awards**

a. Conservation Fund / PA Wilds Center ***	\$	50,000
b. Miscellaneous (Foundations/Local/State)	\$	<u>40,000</u>
<b>Total</b>	\$	<b>90,000</b>

## EXPENDITURES

### **(2) Ridgway Riverfront Master Site Plan**

a. Redevelopment Planning ***	\$	42,000
b. Engineering ***	\$	<u>8,000</u>
<b>Total</b>	\$	<b>50,000</b>

# Motor License Fund

Budget  
2026

## Income

PennDot Allocation (Liquid Fuels)	\$	124,000
Interest	\$	3,000
Reserves	\$	72,000

**Total Income:** \$ 199,000

## Expenditures

2026 Paving Project (Transfer/Disbursement)	\$	199,000
Transfer to General Fund - (Snow Removal / Street Maintenance)	\$	-

**Total Expenditures:** \$ 199,000

**Net Balance:** \$ -

# Equipment Depreciation Fund

Budget  
2026

## Income

Tax Levy (Current)	\$ 16,000
Tax Levy (Delinquent)	\$ 1,000

**Total Income:** \$ 17,000

## Expenditures

Transfer to General Fund (Equipment/Vehicles)	\$ -
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**Total Expenditures:** \$ -

**Net Balance:** \$ 17,000

# Timber Fund

Budget  
2026

## Income

Transfers	\$	-
Interest	\$	250
Lease Agreement	\$	9,000

**Total Income:** \$ 9,250

## Expenditures

Shade Tree Commission	\$	5,000
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**Total Expenditures:** \$ 5,000

**Net Balance:** \$ 4,250

# Sewer Fund

Budget 2026

## Income

Sewer Rents, Borough	\$	425,000
Sewer Rents, Township	\$	78,000
Billing Fees	\$	1,000
Billing Penalties	\$	7,000
Interest	\$	45,000
Miscellaneous	\$	4,000
Healthcare Co-pay	\$	15,000
State Pension Allocation	\$	20,000
Sewer Fund Unallocated Reserves	\$	464,200

**Total Income:** \$ 1,059,200

## Expenditures

### Sanitary Sewage Collection

Salaries & Wages	\$	108,000
Materials & Supplies	\$	4,000
Utilities - Pump Stations	\$	2,000
Maintenance & Repairs	\$	6,000
General Expense	\$	4,000
Insurance	\$	5,400
Vehicle Operating Expense	\$	2,000
Training	\$	1,000
Vehicle Maintenance	\$	8,000
Minor Equipment	\$	2,500
Annex Building Expenses	\$	2,000

**Total Sewage Collection:** \$ 144,900

# Sewer Fund

Budget 2026

## Sewage Disposal - Sewage Treatment Plant

Salaries & Wages	\$	305,000
Electricity	\$	90,000
Gas, Heating	\$	14,000
Chemicals, Process	\$	60,000
Water	\$	50,000
General Expense	\$	13,000
Insurance	\$	18,000
Engineering Services	\$	15,000
Communication Expense	\$	8,500
Training	\$	4,000
Lab, Supplies, Equipment & Services	\$	50,000
Maintenance & Repairs	\$	100,000
Sludge Disposal	\$	160,000
Vehicle Operating Expense & Repairs	\$	10,000
Minor Equipment	\$	5,000
DEP Fees	\$	5,000
Operating Expense Reimbursement (Trucked Waste)	\$	(477,600)

**Total Sewage Disposal - Sewage Treatment Plant:** \$ 429,900

## Administration

Salaries & Wages	\$	122,000
Materials & Supplies	\$	2,000
General Expense	\$	6,500
Auditing Services	\$	7,500
Insurance	\$	8,800
Legal Services	\$	6,000
Ridgway Municipal Authority	\$	4,000

**Total Administration:** \$ 156,800

## Storm Sewer Maintenance

Salaries & Wages	\$	24,000
Materials & Supplies	\$	2,500
General Expense	\$	2,000
Maintenance & Repairs	\$	2,000

**Total Storm Sewer Maintenance:** \$ 30,500

# Sewer Fund

Budget 2026

## Meter Reading & Billing

Salaries & Wages	\$	40,000
Materials, Supplies & Tools	\$	2,000
General Expense	\$	2,000
Vehicle Maintenance & Operation	\$	1,500
Billing and Collection Services	\$	12,500

**Total Meter Reading & Billing:** \$ 58,000

## Employee Benefits & Taxes

Social Security Taxes	\$	48,000
Retirement	\$	26,000
Life Insurance	\$	1,600
Healthcare	\$	142,000

**Total Employee Benefits & Taxes:** \$ 217,600

## Insurance

Workers Compensation	\$	18,000
Unemployment Compensation	\$	3,500

**Total Insurance:** \$ 21,500

**Total Expenditures:** \$ 1,059,200

**Net Balance:** \$ -

**Grand Total Budget:** \$ 1,059,200

# Sewer Capital Replacement Fund

Budget  
2026

## Income

Receipts, Borough	\$	470,000
Receipts, Township	\$	110,000
Interest	\$	31,000
Billing Penalties	\$	8,000
Transfer-Auxiliary Fund	\$	83,000
Sewer Capital Replacement Fund Unallocated Reserves	\$	-

**Total Income:** \$ 702,000

## Expenditures

Street Sweeper	\$	176,000	(1)
I & I Study and Repair	\$	120,000	(2)
F-350	\$	68,500	(3)
Municipal Building - Improvements/Renovations/Repairs	\$	84,000	(4)
Aeration Diffusers	\$	55,000	(5)
Tow Behind Air Compressor	\$	20,000	(6)
Plumbing and Valving Brine Tanks	\$	13,500	(7)
Grit Chamber Dewatering Tube	\$	10,000	(8)
6 Water Meters	\$	7,067	(9)
Wastewater Computers	\$	5,000	(10)
1/2 Ton Hoist	\$	3,500	(11)

**Total Expenditures:** \$ 562,567

**Net Balance:** **\$ 139,433**

**Grand Total Budget:** **\$ 562,567**

## SEWER CAPITAL REPLACEMENT FUND NOTES

Budget 2026

(1)	Street Sweeper	\$	176,000
(2)	I & I Study and Repair	\$	120,000
(3)	F-350	\$	68,500
(4)	Municipal Building - Improvements/Renovations/Repairs	\$	84,000
(5)	Aeration Diffusers	\$	55,000
(6)	Tow Behind Air Compressor	\$	20,000
(7)	Plumbing and Valving Brine Tanks	\$	13,500
(8)	Grit Chamber Dewatering Tube	\$	10,000
(9)	6 Water Meters - 1 1/2" up to 4" meters	\$	7,067
(10)	Wastewater Computers	\$	5,000
(11)	1/2 Ton Hoist	\$	3,500
		<b>Total</b>	<b>\$562,567</b>

# Water Fund

Budget  
2026

## Income

Water Rents, Borough	\$	650,000
Water Rents, Township	\$	262,000
Service Fees	\$	4,000
Shut Off Fees	\$	600
Interest	\$	2,800
Billing Penalties	\$	11,000
Healthcare Co-Pay	\$	12,500
Miscellaneous	\$	8,000
State Pension Allocation	\$	16,000
Transfer-Auxiliary Fund	\$	-
Water Fund Unallocated Reserves	\$	-
<b>Total Income:</b>	<b>\$</b>	<b><u>966,900</u></b>

## Expenditures

### Purification & Treatment - Water Plant

Salaries & Wages	\$	255,000
Materials & Supplies	\$	1,000
Chemicals, Process	\$	60,000
Gas, Heating	\$	5,000
Electric	\$	31,000
General Expense	\$	10,000
Insurance	\$	10,500
Engineering Services	\$	8,000
Communication Expense	\$	12,000
Training	\$	2,500
Lab, Supplies, Equipment & Services	\$	30,000
Equipment Maintenance	\$	25,000
Building & Grounds Maintenance	\$	5,000
Vehicle Operation and Maintenance	\$	3,000
Minor Equipment	\$	3,000
DEP Fees	\$	9,000
<b>Total Purification &amp; Treatment - Water Plant:</b>	<b>\$</b>	<b><u>470,000</u></b>

# Water Fund

Budget  
2026

## Water Repumping

Salaries & Wages	\$	4,000
General Expense	\$	2,000
Insurance	\$	1,000
Gall. & Spring Gard. Pump Maint. & Ops.	\$	3,500
Mercer St. Pump Operating & Maint. Cost	\$	7,500
Montmorenci Tank Operating & Maintenance Cost	\$	17,500
Maint. of Reservoir, Laurel Mill & Gall. Run	\$	1,000

**Total Water Repumping:** \$ 36,500

## Water Distribution

Salaries & Wages	\$	108,000
Materials & Supplies	\$	5,000
General Expense	\$	10,000
Insurance	\$	6,000
Training	\$	1,000
Vehicle Operating Expense and Repairs	\$	15,000
Minor Equipment	\$	4,000
Annex Building Expense	\$	2,000

**Total Water Distribution:** \$ 151,000

## Administration

Salaries & Wages	\$	58,000
Materials & Supplies	\$	2,000
General Expense	\$	6,000
Auditing Services	\$	7,000
Insurance	\$	9,000
Legal Services	\$	4,000
Public Notification	\$	600

**Total Administration:** \$ 86,600

## Fire Hydrants

Salaries & Wages	\$	3,000
Materials Supplies & Repairs	\$	2,000

**Total Fire Hydrants:** \$ 5,000

# Water Fund

Budget  
2026

## Meter Reading & Billing

Salaries & Wages	\$	40,000
Materials, Supplies & Tools	\$	1,600
General Expense	\$	1,500
Insurance	\$	500
Vehicle Maintenance & Operation	\$	1,500
Billing and collection services	\$	9,500

**Total Meter Reading & Billing:** \$ 54,600

## Payroll Taxes & Benefits

Social Security Taxes	\$	35,000
Retirement	\$	18,000
Life Insurance	\$	1,200
Healthcare	\$	82,000

**Total Payroll Taxes & Benefits:** \$ 136,200

## Insurance

Workers Comp.	\$	24,000
Unemployment Compensation	\$	3,000

**Total Insurance:** \$ 27,000

**Total Expenditures:** \$ 966,900

**Net Balance:** \$ -

**Grand Total Budget:** \$ 966,900

# Water Capital Replacement Fund

Budget  
2026

## Income

Receipts, Borough	\$	164,000
Receipts, Township	\$	73,000
Interest	\$	7,000
Billing Penalties	\$	3,000
Transfer-Auxiliary Fund	\$	59,200
Water Capital Replacement Fund Unallocated Reserves	\$	-

**Total Income:** \$ 306,200

## Expenditures

Street Sweeper	\$	154,000	(1)
Municipal Building - Improvements/Renovations/Repairs	\$	63,000	(2)
Loan Repayment 15 yrs. Water Project	\$	35,000	(3)
Water Distribution-Piping, Fittings, Valves, Materials	\$	15,000	(4)
3 TU5 Turbidimeters	\$	12,000	(5)
Tow Behind Air Compressor	\$	10,000	(6)
6 Water Meters	\$	7,100	(7)
Garage Door Replacements / Operator (3)	\$	6,500	(8)
CL-17sc Chlorine Monitor	\$	3,600	(9)

**Total Expenditures:** \$ 306,200

**Net Balance:** \$ -

**Grand Total Budget:** \$ 306,200

## WATER CAPITAL REPLACEMENT FUND NOTES

Budget 2026

(1)	Street Sweeper	\$	154,000
(2)	Municipal Building - Improvements/Renovations/Repairs	\$	63,000
(3)	Loan Repayment 15 yrs. Water Project (Remainder from Twin 12" Project) *Payment 5 of 15	\$	35,000
(4)	Water Distribution-Piping, Fittings, Valves, Materials	\$	15,000
(5)	3 TU5 Turbidimeters	\$	12,000
(6)	Tow Behind Air Compressor	\$	10,000
(7)	6 Water Meters - 1 1/2" up to 4" meters	\$	7,100
(8)	Garage Door Replacements / Operator (3)	\$	6,500
(9)	CL-17sc Chlorine Monitor	\$	3,600
		<b>Total</b>	<b>\$306,200</b>

# Auxiliary Fund

Budget  
2026

## Income

Interest	\$	30,000
Trucked Waste	\$	1,592,000
Billing Penalties	\$	2,000
Billing Fees	\$	500
Bulk Water Sales	\$	500
Recycling	\$	2,000
Miscellaneous	\$	3,500
Transfer	\$	-

**Total Income:** \$ 1,630,500

## Expenditures

General Expense	\$	5,000
Operating Expense (Trucked Waste)	\$	477,600
Contracted Services	\$	-

**Total Expenditures:** \$ 482,600

**Net Balance:** \$ 1,147,900

## Transfers

Transfer to Miscellaneous Funds	\$	-
Transfer to General Fund (Budgetary Subsidy)	\$	247,800
Transfer to Fire Department Capital Replacement Fund	\$	-
Transfer to Water Fund	\$	-
Transfer to Water Capital Replacement Fund (Budgetary Subsidy)	\$	59,200
Transfer to Sewer Fund	\$	-
Transfer to Sewer Capital Replacement Fund (Receipts, Trucked Waste)	\$	83,000
Transfer to Refuse Fund	\$	-
Transfer to Refuse Capital Replacement Fund	\$	-
Transfer to Recreation Fund (Budgetary Subsidy)	\$	49,600
Transfer to Ridgway Mills Fund (Budgetary Subsidy)	\$	19,400

**Total Transfers:** \$ 459,000