Wilson Borough Expense Accounting

Report Date 12/10/25 Budget Expenditure Report PAGE 1

Account #	Sub	Description	2026 Budget	2026 Y-T-D	2027 Budget
08	**ENTERPRISE FUND**				
08410	019	COMPUTER PURCHASE - POLICE	4,000.00		
08410	032	CAMERA MAINTENANCE	10,000.00		
08421	010	MATERIALS & SUPPLIES	5,000.00		
08421	012	POSTAGE	11,000.00		
08421	023	GENERAL EXPENSE	200.00		
08421	026	WATER AUTHORITY	12,000.00		
08421	027	PALMER TOWNSHIP	10,000.00		
08421	028	SEWER REFUNDS	1,000.00		
08421	040	MAINTENANCE & REPAIRS	30,000.00		
08421	082	MANHOLE REHAB GRANT	60,222.19		
08421	083	LSA SANITARY TRUCK	538,302.00		
08422	001	WORKERS COMP (01-471-001)	17,580.00		
08422	004	HEALTH INSURANCE (01-470-004)	93,300.00		
08422	011	UTILITIES (01-402-011)	8,125.00		
08422	012	CLOTHING ALLOW (01-430-012)	825.00		
08422	020	GENERAL EXP (01-430-020)	500.00		
08422	021	PHONE (01-402-021)	718.75		
08422	040	MAINT/REPAIRS (01-402-040)	1,875.00		
08422	051	GAS & OIL (01-430-051)	6,500.00		
08422	052	VEHICLE OP EXP (01-430-052)	2,750.00		
08422	053	MATERIAL/SUPPLY (01-430-053)	2,750.00		
08422	082	COMMUNICATIONS (01-430-082)	150.00		
08423	001	SALARY PW SUP (01-430-001)	10,870.60		
08423	002	PUBLIC WORKS (01-430-002)	26,013.00		
08423	006	WAGES CLERK (01-400-006)	30,097.60		
08423	421	FOREMAN PW (01-421-000)	80,267.20		
08423	451	PARKS(01-451-000)	23,971.87		
08429	001	EAJSA DEBT SERVICE	310,000.00		
08430	081	PUBLIC WORKS TRUCK	85,500.00		
08492	000	INTERFUND OPERATING TRANSFERS	427,000.00		
08729	000	WASTE WATER COLLECTION & TREATMENT	775,000.00		
08 ENTERPRISE FUND		Totals	2,585,518.21	0.00	0.00
			2,585,518.21	0.00	0.00

Legend:
MARP15 run by JILL 8 : 37 AM