

BOROUGH OF WAYNESBORO



2024

APPROVED BUDGET

GENERAL FUND

Account #	Description	2022 <i>Final</i>	2023 <i>Budget</i>	2023 <i>Est. Final</i>	2024 <i>Requested</i>
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General Fund Revenue

01-301-100	Real Estate Taxes - Current	\$ 1,518,779.00	\$ 1,686,333.00	\$ 1,635,000.00	\$1,686,333.00
01-301-200	Real Estate Taxes - Delinquent	\$ 56,137.00	\$ 51,860.00	\$ 51,860.00	\$55,239.00
01-301-500	Fire Tax	\$ 203,113.00	\$ 215,982.00	\$ 202,392.00	\$218,155.00
01-301-600	Rescue Service Tax	\$ 33,861.00	\$ 35,972.00	\$ 33,732.00	\$36,359.00
01-310-100	Real Estate Transfer Tax	\$ 219,128.00	\$ 130,000.00	\$ 168,376.00	\$197,500.00
01-310-200	Earned Income Tax - Current	\$ 1,218,526.00	\$ 1,087,392.00	\$ 1,022,586.00	\$1,252,350.00
01-310-400	Emergency & Municipal Service Tax	\$ 175,493.00	\$ 172,000.00	\$ 172,000.00	\$172,000.00
01-310-500	Per Capita Tax - Delinquent	\$ 590.00	\$ 100.00	\$ 429.00	\$250.00
01-321-100	Business & Mercantile Licenses	\$ 1,430.00	\$ 1,000.00	\$ 1,190.00	\$1,100.00
01-321-240	Engineering Plan Review	\$ 6,140.00	\$ 3,000.00	\$ 3,433.00	\$4,000.00
01-321-250	Engineering Sidewalk Permits	\$ 1,100.00	\$ 500.00	\$ 250.00	\$500.00
01-321-800	TV Cable Franchise Fees	\$ 137,522.00	\$ 137,522.00	\$ 137,522.00	\$137,522.00
01-321-841	Verizon Mini Cell Antenna Fees	\$ 32,036.00	\$ 33,108.00	\$ 33,108.00	\$33,771.00
01-322-840	Misc. Permits - Non-Business	\$ 920.00	\$ 1,000.00	\$ 800.00	\$1,000.00
01-330-110	Motor Vehicle Code Violations	\$ 21,247.00	\$ 20,000.00	\$ 18,557.00	\$20,000.00
01-330-120	Violations of Ordinances	\$ 13,482.00	\$ 14,000.00	\$ 13,593.00	\$14,000.00
01-330-130	Parking Tickets	\$ 11,049.00	\$ 9,500.00	\$ 9,700.00	\$9,500.00
01-330-140	Code Enforcement Tickets	\$ 8,655.00	\$ 7,000.00	\$ 500.00	\$5,000.00
01-340-010	Earnings from Temp. Deposits	\$ 2,854.00	\$ 1,000.00	\$ 5,468.00	\$5,000.00
01-340-100	Rent of Buildings, Property, & Equip.	\$ 17,036.00	\$ 16,000.00	\$ 16,559.00	\$16,500.00
01-340-130	Rent - Rotary Park Pavillion	\$ 695.00	\$ 1,500.00	\$ 815.00	\$1,000.00
01-350-100	Payments in Lieu of Taxes (PILOT)	\$ 6,554.00	\$ 6,554.00	\$ 5,719.00	\$6,500.00
01-350-868	Tavern Tax Act 90	\$ -	\$ 2,250.00	\$ 7,524.00	\$7,524.00
01-355-500	PURTA (Public Utility Realty Tax Act)	\$ 3,601.00	\$ 3,601.00	\$ 3,642.00	\$3,642.00
01-355-800	Beverage Licenses	\$ 9,888.00	\$ 9,500.00	\$ 3,400.00	\$3,400.00
01-360-620	Police Services	\$ 5,050.00	\$ 4,000.00	\$ 3,225.00	\$4,000.00
01-360-622	Special Service - Fire Protection	\$ 155,323.00	\$ 168,000.00	\$ 179,361.00	\$192,000.00
01-360-625	Special Service - False Alarms	\$ 250.00	\$ 500.00	\$ 500.00	\$800.00
01-360-631	Street Repairs and Openings	\$ 1,600.00	\$ 1,000.00	\$ 1,900.00	\$1,900.00
01-360-632	Parking Meters	\$ 14,738.00	\$ 20,000.00	\$ 23,642.00	\$23,000.00
01-360-660	Sewage Enforcement	\$ 100.00	\$ 100.00	\$ 100.00	\$100.00
01-360-100	Zoning/Land Use Permits	\$ 14,535.00	\$ 10,000.00	\$ 13,483.00	\$13,500.00

01-361-110	Occupancy Permits	\$	-	\$	500.00	\$	-	\$500.00
01-361-200	Variance/Special Exception	\$	3,157.00	\$	2,000.00	\$	4,770.00	\$4,000.00
01-361-300	Reimbursement of Legal Fees - Prop.	\$	8,343.00	\$	1,000.00	\$	-	\$1,000.00
01-361-400	Reimbursement of Lien Filing Fees	\$	55.00	\$	100.00	\$	110.00	\$100.00
01-361-450	Reimbursement of Property Maint.	\$	5,395.00	\$	2,000.00	\$	12,612.00	\$3,000.00
01-361-500	Interest on Property Liens	\$	329.00	\$	300.00	\$	329.00	\$300.00
01-361-600	Inspect. Fee Vacant/Abandon. Prop.	\$	-	\$	-	\$	-	\$0.00
01-361-700	Rental Registration Fees	\$	40,623.00	\$	45,000.00	\$	40,900.00	\$45,000.00
01-362-410	Building & Zoning Permits	\$	-	\$	1,000.00	\$	1,000.00	\$1,000.00
01-362-440	Septic Tank Permits	\$	-	\$	225.00	\$	100.00	\$100.00
01-380-100	Sale of Property, Supplies, & Equip.	\$	163.00	\$	25,000.00	\$	2,025.00	\$110,000.00
01-380-101	Restitution	\$	1,013.00	\$	700.00	\$	808.00	\$800.00
01-380-102	Reimbursement of Legal Fees	\$	1,089.00	\$	400.00	\$	-	\$400.00
01-380-110	Misc. Receipts	\$	21,136.00	\$	22,000.00	\$	57,173.00	\$25,000.00
01-380-130	Insurance Refunds	\$	148,979.00	\$	-	\$	-	\$44,000.00
01-380-310	Ambulance Fuel Reimbursement	\$	15,407.00	\$	22,000.00	\$	14,075.00	\$18,500.00
01-380-###	Frank. Cnty Coresponder Reimb.	\$	-	\$	32,650.00	\$	45,000.00	\$45,000.00
01-380-670	Library/Renfrew Insurnace Reimb.	\$	20,675.00	\$	20,675.00	\$	32,639.00	\$32,000.00
01-380-680	Returned Check Fees	\$	240.00	\$	500.00	\$	1,650.00	\$1,000.00
01-380-760	Movies In The Park	\$	1,800.00	\$	1,800.00	\$	1,800.00	\$1,800.00
01-380-800	National Night Out Donations	\$	(4,169.00)	\$	1,800.00	\$	1,800.00	\$1,800.00
01-392-030	Transfer from Water Fund	\$	818,380.00	\$	985,700.00	\$	912,701.00	\$1,150,543.00
01-392-070	Transfer from Stormwater Fund	\$	14,100.00	\$	81,000.00	\$	81,000.00	\$86,000.00
01-392-080	Transfer from Sewer Fund	\$	387,812.00	\$	495,119.00	\$	495,119.00	\$550,205.00
01-392-190	Transfer from Street Light Fund	\$	-	\$	20,000.00	\$	20,000.00	\$30,000.00
01-392-200	Transfer from Admin Reserve Fund	\$	-	\$	520,213.00	\$	-	\$7,000.00
01-392-510	Transfer from Sanitation Fund	\$	248,307.00	\$	283,888.00	\$	283,888.00	\$293,888.00
	Transfer from Operating Reserve	\$	-	\$	-	\$	250,000.00	\$250,000.00
	ARLE Grant Reimbursement	\$	-	\$	-	\$	-	\$49,000.00
	CFA MTF(2017) Grant Reimbursement	\$	-	\$	-	\$	-	\$120,000.00
	CFA MTF(2021) Grant Reimbursement	\$	-	\$	-	\$	-	\$260,000.00
	TA Set Aside Reimbursement	\$	-	\$	-	\$	-	\$0.00
Subtotal		\$	5,624,266.00	\$	6,415,844.00	\$	6,029,865.00	\$ 7,255,381.00

Account #	Description	2022 <i>Final</i>	2023 <i>Budget</i>	2023 <i>Est. Final</i>	2024 <i>Requested</i>
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Administration Expense

01-400-105	Salary of Mayor	\$ 3,392.00	\$ 3,700.00	\$ 3,700.00	\$3,700.00
01-400-106	Salaries of Council	\$ 18,309.00	\$ 18,000.00	\$ 18,000.00	\$18,000.00
01-400-121	Salaries of Staff	\$ 281,202.00	\$ 283,983.00	\$ 280,233.00	\$291,442.00
01-400-200	Materials & Supplies	\$ 15,350.00	\$ 15,000.00	\$ 22,258.00	\$15,000.00
01-400-300	General Expense	\$ 33,649.00	\$ 16,000.00	\$ 17,466.00	\$16,000.00
01-400-301	Administrative Background Checks	\$ 833.00	\$ 600.00	\$ 466.00	\$600.00
01-400-310	Appraisal Fees	\$ -	\$ 1,000.00	\$ 2,295.00	\$0.00
01-400-311	Auditing Services	\$ 36,675.00	\$ 28,600.00	\$ 30,000.00	\$50,000.00
01-400-314	Legal Services	\$ 72,164.00	\$ 65,000.00	\$ 63,201.00	\$65,000.00
01-400-315	Accounting Services	\$ 48,497.00	\$ 40,000.00	\$ 52,368.00	\$48,912.00
01-400-318	Grant Writing Services	\$ 48,687.00	\$ 48,000.00	\$ 48,000.00	\$68,400.00
01-400-319	Software/Acct. Billing	\$ 1,195.00	\$ -	\$ -	\$0.00
01-400-320	Communication Expenses	\$ 7,045.00	\$ 6,500.00	\$ 6,584.00	\$7,600.00
01-400-340	Advertising & Printing	\$ 13,990.00	\$ 10,000.00	\$ 10,560.00	\$10,000.00
01-400-350	Insurance & Bonding - Employee	\$ 1,732.00	\$ 1,732.00	\$ 1,732.00	\$1,732.00
01-400-380	Equipment Rentals	\$ 9,333.00	\$ 8,500.00	\$ 13,769.00	\$13,000.00
01-400-421	Association, Dues, & Conventions	\$ 2,456.00	\$ 6,800.00	\$ 6,800.00	\$7,000.00
01-400-422	Elected Officials - Dues & Conven.	\$ 5,394.00	\$ 2,500.00	\$ 4,000.00	\$4,000.00
01-400-450	Contracted Services	\$ 17,126.00	\$ 5,000.00	\$ 4,633.00	\$5,000.00
01-400-740	Major Equipment Purchase	\$ 5,551.00	\$ 3,000.00	\$ 3,000.00	\$3,000.00
01-480-156	Health Insurance Premiums	\$ 1,248,727.00	\$ 1,134,774.00	\$ 1,095,288.00	\$1,134,774.00
01-480-158	Employee Insurance Reimburse.	\$ (902.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)
01-480-178	Sick Leave At Retirement	\$ -	\$ -	\$ -	\$11,057.00
01-480-192	Social Security & Medicare	\$ 148,968.00	\$ 143,503.00	\$ 123,243.00	\$143,503.00
01-480-193	Medicare Taxes/FICA Taxes	\$ 50,143.00	\$ 39,655.00	\$ 46,000.00	\$0.00
01-480-198	Group Life Insurance Premiums	\$ 24,800.00	\$ 26,500.00	\$ 26,500.00	\$26,500.00
01-486-194	Unemployment Compensation	\$ 8,897.00	\$ 5,000.00	\$ 7,684.00	\$8,000.00
01-486-350	Commercial Insurance Policy	\$ 209,043.00	\$ 226,000.00	\$ 226,000.00	\$226,000.00
01-486-354	Workmen's Compensation	\$ 163,556.00	\$ 132,000.00	\$ 132,000.00	\$132,000.00
01-486-356	Police Prof. Liability Insurance	\$ 22,197.00	\$ 22,000.00	\$ 25,350.00	\$28,500.00
01-489-170	Returned Check Fees	\$ 45.00	\$ 300.00	\$ 45.00	\$300.00
01-489-180	Bank Fees	\$ 1,480.00	\$ 1,455.00	\$ 1,455.00	\$1,455.00

01-490-030	Gen Fund Transfer to Cap. Rsv.	\$	35,000.00	\$	-	\$	-	\$100,000.00
	Transfer to Operating Reserve	\$	-	\$	-	\$	250,000.00	\$250,000.00
	Transfer to Debt Service	\$	-	\$	-	\$	-	\$30,000.00
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Subtotal		\$	2,534,534.00	\$	2,294,102.00	\$	2,521,630.00	\$2,719,475.00

Account #	Description	2022 <i>Final</i>	2023 <i>Budget</i>	2023 <i>Est. Final</i>	2024 <i>Requested</i>
Tax Collection					
01-403-100	Salaries and Wages	\$ 18,333.00	\$ 19,000.00	\$ 19,600.00	\$20,100.00
01-403-101	Salaries and Wages - EMST	\$ -	\$ 500.00	\$ 500.00	\$500.00
01-403-150	Fire Tax	\$ 2,331.00	\$ 1,680.00	\$ 2,479.00	\$2,500.00
01-403-200	Materials & Supplies	\$ 2,856.00	\$ 4,000.00	\$ 1,805.00	\$1,800.00
01-403-600	Salaries and Wages - Rescue Tax	\$ 407.00	\$ 400.00	\$ 414.00	\$400.00
Subtotal		\$ 23,927.00	\$ 25,580.00	\$ 24,798.00	\$ 25,300.00

Account #	Description	2022	2023	2023	2024
		<i>Final</i>	<i>Budget</i>	<i>Est. Final</i>	<i>Requested</i>
Engineering					
01-408-100	Salaries and Wages	\$ 148,730.00	\$ 150,000.00	\$ 154,200.00	\$160,159.00
01-408-200	Materials & Supplies	\$ 3,190.00	\$ 1,500.00	\$ 1,572.00	\$1,500.00
01-408-300	General Expenses	\$ 272.00	\$ 200.00	\$ 409.00	\$200.00
01-408-313	Contracted Services	\$ 800.00	\$ 2,000.00	\$ -	\$2,000.00
01-408-324	Communication Expenses	\$ 8,143.00	\$ 1,200.00	\$ 1,198.00	\$1,250.00
01-408-420	Education, Training, & Publications	\$ 1,333.00	\$ 2,500.00	\$ 2,050.00	\$2,775.00
01-408-740	Major Equipment Purchase	\$ 7,456.00	\$ 1,050.00	\$ 5,288.00	\$4,519.00
01-408-750	Minor Equipment Purchase	\$ 201.00	\$ 300.00	\$ 761.00	\$450.00
01-408-800	Storm Water Mgmt Engineering	\$ -	\$ 3,500.00	\$ 1,000.00	\$3,500.00
Subtotal		\$ 170,125.00	\$ 162,250.00	\$ 166,478.00	\$ 176,353.00

Account #	Description	2022 <i>Final</i>	2023 <i>Budget</i>	2023 <i>Est. Final</i>	2024 <i>Requested</i>
Municipal Buildings					
01-409-200	Materials & Supplies	\$ 1,310.00	\$ 3,000.00	\$ 2,330.00	\$2,500.00
01-409-230	Fuel, Light, & Water	\$ 41,890.00	\$ 43,000.00	\$ 49,820.00	\$47,500.00
01-409-300	General Expense	\$ 3,006.00	\$ 2,000.00	\$ 1,649.00	\$1,800.00
01-409-370	Maintenance & Repairs	\$ 8,778.00	\$ 10,000.00	\$ 10,000.00	\$21,000.00
01-409-740	Major Equipment Purchase	\$ -	\$ -	\$ -	\$0.00
01-493-370	Bourns Hill/Toll Gate House Maint.	\$ 2,315.00	\$ 2,500.00	\$ 2,358.00	\$2,500.00
Subtotal		\$ 57,299.00	\$ 60,500.00	\$ 66,157.00	\$ 75,300.00

Account #	Description	2022 <i>Final</i>	2023 <i>Budget</i>	2023 <i>Est. Final</i>	2024 <i>Requested</i>
Police					
01-410-130	Salaries of Police Officers	\$ 1,107,027.00	\$ 1,334,653.00	\$ 1,264,469.00	\$1,388,039.00
01-410-131	Overtime For Police Officers	\$ 50,447.00	\$ 16,640.00	\$ 60,916.00	\$78,455.00
01-410-140	Salaries of Office Staff	\$ 88,615.00	\$ 93,215.00	\$ 99,752.00	\$99,694.00
01-410-200	Materials and Supplies	\$ 4,113.00	\$ 5,425.00	\$ 3,746.00	\$5,891.00
01-410-238	Uniforms	\$ 11,934.00	\$ 16,275.00	\$ 8,384.00	\$17,674.00
01-410-241	Ammunition and Sumilar Supplies	\$ 4,153.00	\$ 7,595.00	\$ 7,500.00	\$8,248.00
01-410-300	General Expenses	\$ 20,451.00	\$ 20,000.00	\$ 20,703.00	\$27,720.00
01-410-302	Drug Task Force Contribution	\$ 14.00	\$ 5,700.00	\$ 5,700.00	\$5,700.00
01-410-310	Training Center Contribution	\$ 5,102.00	\$ 5,102.00	\$ 5,102.00	\$5,102.00
01-410-314	Legal/Civil Service Expenses	\$ 14,081.00	\$ 10,000.00	\$ 20,777.00	\$15,000.00
01-410-315	Constable Fees	\$ 2,366.00	\$ 3,255.00	\$ 2,268.00	\$3,255.00
01-410-317	DUI Tests	\$ 1,241.00	\$ 8,000.00	\$ (300.00)	\$5,000.00
01-410-320	Communication Exp. - Telephone	\$ 8,984.00	\$ 9,000.00	\$ 9,889.00	\$10,500.00
01-410-321	Communication Exp. - Radio & Cell	\$ -	\$ 1,000.00	\$ -	\$2,000.00
01-410-340	Advertising & Printing	\$ 700.00	\$ 3,500.00	\$ 725.00	\$3,500.00
01-410-420	Training, Education, & Publications	\$ 37,477.00	\$ 76,106.00	\$ (13,122.00)	\$76,000.00
01-410-450	National Night Out (donation exp)	\$ 1,799.00	\$ 1,800.00	\$ 500.00	\$1,800.00
01-410-740	Major Equipment Purchase	\$ 7,462.00	\$ 10,850.00	\$ 20,850.00	\$65,850.00
01-410-750	Minor Equipment Purchase	\$ 875.00	\$ 1,627.00	\$ 886.00	\$1,800.00
01-410-751	Computer Software	\$ 6,002.00	\$ 6,510.00	\$ 6,510.00	\$11,559.00
01-477-230	Gas, Oil, & Lubricants	\$ 33,865.00	\$ 35,000.00	\$ 29,920.00	\$35,000.00
01-477-374	Maintenance	\$ 12,026.00	\$ 10,000.00	\$ 8,376.00	\$15,000.00
01-477-428	New Police Vehicle - USDA Debt	\$ -	\$ -	\$ -	\$0.00
01-477-740	New Police Vehicle(s)	\$ -	\$ -	\$ -	\$0.00
Subtotal		\$ 1,418,734.00	\$ 1,681,253.00	\$ 1,563,551.00	\$ 1,882,787.00

Account #	Description	2022 Final	2023 Budget	2023 Est. Final	2024 Requested
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Fire

01-411-100	Salaries and Wages	\$ -	\$ 386,804.00	\$ 345,000.00	\$655,564.00
01-411-103	PT Firefighters	\$ -	\$ 161,520.00	\$ 112,000.00	\$88,000.00
01-411-104	PT Relief Drivers	\$ -	\$ -	\$ -	\$0.00
01-411-105	Holiday Pay	\$ -	\$ -	\$ 12,000.00	\$0.00
01-411-106	Comp Time Earned	\$ -	\$ 774.72	\$ 774.72	\$0.00
01-411-107	Educational Leave	\$ -	\$ -	\$ 400.00	\$0.00
01-411-108	Vacation/Personal Leave	\$ -	\$ -	\$ 21,000.00	\$0.00
01-411-109	Used Comp Time	\$ -	\$ -	\$ 3,000.00	\$0.00
01-411-110	Sick Leave Pay	\$ -	\$ -	\$ -	\$0.00
01-411-112	Leave Without Pay	\$ -	\$ -	\$ -	\$0.00
01-411-113	Disability/Light Duty Pay	\$ -	\$ -	\$ -	\$0.00
01-411-114	Civil Leave Pay	\$ -	\$ -	\$ -	\$0.00
01-411-115	Administrative Leave Pay	\$ -	\$ -	\$ -	\$0.00
01-411-116	Firefighter Training Wages	\$ -	\$ -	\$ 3,500.00	\$0.00
01-411-117	COVID Leave	\$ -	\$ -	\$ 3,000.00	\$0.00
01-411-118	COVID OT	\$ -	\$ -	\$ 4,500.00	\$0.00
01-411-131	OT of Fire Personnel	\$ -	\$ 58,942.00	\$ 78,000.00	\$85,000.00
01-411-132	FLSA Pay	\$ -	\$ -	\$ 24,000.00	\$36,362.00
01-411-200	Materials and Supplies - Fire Services	\$ -	\$ 3,000.00	\$ 2,000.00	\$5,325.00
01-411-234	SCBA FIT Test	\$ -	\$ -	\$ 4,125.00	\$4,125.00
01-411-###	SCBA Maintenance	\$ -	\$ -	\$ 650.00	\$650.00
01-411-235	Turnout Gear	\$ -	\$ 20,400.00	\$ 29,000.00	\$46,095.00
01-411-236	Gym Memberships	\$ -	\$ 1,500.00	\$ 1,100.00	\$3,300.00
01-411-237	Physicals	\$ -	\$ 1,400.00	\$ 1,500.00	\$9,000.00
01-411-238	Uniforms	\$ -	\$ 12,000.00	\$ 16,000.00	\$19,000.00
01-411-300	General Expense	\$ -	\$ 3,000.00	\$ 1,000.00	\$3,000.00
01-411-310	Administrative Supplies	\$ -	\$ 3,000.00	\$ 3,500.00	\$3,500.00
01-411-311	Fire Dept.-Equipment Rental	\$ -	\$ 800.00	\$ 350.00	\$500.00
01-411-314	Legal Expenses	\$ -	\$ 10,000.00	\$ 14,500.00	\$16,000.00
01-411-315	Civil Service Expenses	\$ -	\$ 8,000.00	\$ 5,000.00	\$6,000.00
01-411-320	Cell Phone Service	\$ -	\$ 4,000.00	\$ 1,500.00	\$4,600.00
01-411-321	Communication Expenses - Radios	\$ -	\$ 10,000.00	\$ 10,000.00	\$10,000.00

01-411-###	NFIRS	\$	-	\$	-	\$	-	\$8,000.00
01-411-322	Technology	\$	-	\$	6,000.00	\$	6,000.00	\$17,500.00
01-411-330	Recruitment and Retention	\$	-	\$	5,000.00	\$	4,000.00	\$3,000.00
01-411-340	Operational Medical Supplies	\$	-	\$	8,000.00	\$	7,500.00	\$7,000.00
01-411-345	Professional Memberships	\$	-	\$	600.00	\$	600.00	\$1,000.00
01-411-374	Maintenance & Repairs Equipment	\$	-	\$	15,000.00	\$	17,000.00	\$17,000.00
01-411-420	Education, Training, & Publications	\$	-	\$	25,000.00	\$	10,000.00	\$25,000.00
01-411-421	Training Center Donation	\$	-	\$	2,300.00	\$	2,190.00	\$2,500.00
01-411-425	Fire Prevention & Education	\$	-	\$	4,500.00	\$	4,500.00	\$5,000.00
01-411-740	Major Equipment Purchase	\$	-	\$	15,000.00	\$	20,000.00	\$35,000.00
01-411-750	Minor Equipment Purchase	\$	-	\$	15,000.00	\$	25,000.00	\$27,500.00
01-412-231	Gas/Fuel	\$	-	\$	15,000.00	\$	13,000.00	\$16,000.00
01-412-234	Oil/Lube	\$	-	\$	11,000.00	\$	1,500.00	\$6,250.00
01-412-330	Automobile Allowance	\$	-	\$	-	\$	-	\$11,000.00
01-412-340	Hose Testing, Repair, & Maint.	\$	-	\$	3,200.00	\$	4,800.00	\$4,000.00
01-412-345	Ladder Testing, Repair, & Maint.	\$	-	\$	3,000.00	\$	385.00	\$400.00
01-412-374	Fire Apparatus Maintenance	\$	-	\$	7,000.00	\$	14,000.00	\$15,000.00
01-412-375	Major Vehicle Repair	\$	-	\$	25,000.00	\$	6,000.00	\$35,000.00
01-412-740	Major Vehicle Acquisition	\$	-	\$	40,000.00	\$	40,000.00	\$0.00
01-413-200	Materials and Supplies	\$	-	\$	14,000.00	\$	6,000.00	\$14,000.00
01-413-230	Fuel, Light, & Water	\$	-	\$	16,000.00	\$	18,000.00	\$22,000.00
01-413-300	General Exp, - Firehouse Maintenance	\$	-	\$	15,000.00	\$	3,000.00	\$10,000.00
01-413-305	Firehouse Furniture	\$	-	\$	8,000.00	\$	8,000.00	\$8,000.00
01-413-310	Firehouse Appliances	\$	-	\$	4,000.00	\$	4,000.00	\$7,000.00
01-413-320	Communication Expenses	\$	-	\$	6,500.00	\$	10,000.00	\$15,000.00
01-413-370	Maintenance & Repairs	\$	-	\$	60,000.00	\$	40,000.00	\$60,000.00
01-413-380	Fire House Light Maintenance	\$	-	\$	5,000.00	\$	1,000.00	\$3,000.00
01-413375	Asbestos Remediation	\$	-	\$	4,000.00	\$	1,000.00	\$1,500.00
01-413-750	Minor Equipment Purchase	\$	-	\$	5,000.00	\$	5,000.00	\$7,000.00
Subtotal		\$	-	\$	1,059,941.00	\$	919,999.00	\$1,379,671.00

Account #	Description	2022 <i>Final</i>	2023 <i>Budget</i>	2023 <i>Est. Final</i>	2024 <i>Requested</i>
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Code Enforcement and Zoning

01-414-100	Salaries and Wages	\$ 72,092.00	\$ 104,341.00	\$ 92,175.00	\$127,624.00
01-414-200	Materials & Supplies	\$ 2,061.00	\$ 4,000.00	\$ 2,400.00	\$2,000.00
01-414-300	General Expense	\$ 648.00	\$ 3,000.00	\$ 3,000.00	\$5,000.00
01-414-313	Sewage Enforcement Officer Exp	\$ 150.00	\$ 500.00	\$ 318.00	\$500.00
01-414-314	Legal Servies - Zoning Hearing Bd	\$ 9,125.00	\$ 10,000.00	\$ 8,800.00	\$9,000.00
01-414-315	Legal Services - Properties	\$ 5,037.00	\$ 8,000.00	\$ 6,741.00	\$7,000.00
01-414-320	Communication Expenses	\$ 561.00	\$ 500.00	\$ 481.00	\$775.00
01-414-420	Education, Training, & Publications	\$ 345.00	\$ 1,000.00	\$ 500.00	\$1,000.00
Subtotal		\$ 90,019.00	\$ 131,341.00	\$ 114,415.00	\$ 152,899.00

Account #	Description	2022 <i>Final</i>	2023 <i>Budget</i>	2023 <i>Est. Final</i>	2024 <i>Requested</i>
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Maintenance/Parks/Trees

01-430-100	Salary and Wages	\$ 513,078.95	\$ 650,218.00	\$ 678,516.00	\$681,320.00
01-430-200	Materials & Supplies	\$ 3,170.29	\$ 5,000.00	\$ 5,000.00	\$4,000.00
01-430-230	Fuel, Light, & Water	\$ 3,338.42	\$ 3,000.00	\$ 3,445.00	\$4,000.00
01-430-300	General Expense	\$ 886.00	\$ 2,500.00	\$ 2,500.00	\$1,500.00
01-430-320	Communication Expenses	\$ 3,711.81	\$ 4,054.00	\$ 1,640.00	\$4,000.00
01-430-330	CDL Testing	\$ -	\$ 250.00	250.00	\$250.00
01-430-370	Maintenance & Repairs - Building	\$ 3,852.38	6000.00	\$ 5,000.00	\$3,500.00
01-430-740	Major Equipment Purchase	\$ 6,948.35	\$ 6,000.00	\$ 500.00	\$3,000.00
01-430-750	Minor Equipment Purchase	\$ 36,707.86	\$ 2,367.00	\$ 200.00	\$2,500.00
01-433-374	Maintenance & Repairs - Park Meter	\$ 749.80	\$ 1,000.00	\$ 700.00	\$1,000.00
01-454-100	Salary and Wages	\$ -	\$ -	\$ -	\$0.00
01-454-200	Materials & Supplies	\$ 2,610.05	\$ 4,000.00	\$ 4,000.00	\$2,500.00
01-454-230	Fuel, Light, & Water	\$ 724.14	\$ 1,800.00	\$ 700.00	\$1,800.00
01-454-350	Movies In The Park	\$ 2,048.00	\$ 2,100.00	\$ 2,180.00	\$2,100.00
01-454-360	Grist Mill Materials and Supplies	\$ -	\$ -	\$ -	\$0.00
01-454-361	Grist Mill Maintenance Wages	\$ -	\$ -	\$ -	\$0.00
01-454-362	Grist Mill Contracted Services	\$ -	\$ -	\$ -	\$0.00
01-454-363	Grist Mill Engineering Expenses	\$ -	\$ -	\$ -	\$0.00
01-454-364	Grist Mill Project	\$ -	\$ -	\$ -	\$0.00
01-454-371	Maintenance & Repair - Land	\$ 9,413.63	\$ 4,000.00	\$ 5,500.00	\$15,000.00
01-454-374	Maintenance & Repair - Equipment	\$ 825.60	\$ 1,000.00	\$ 1,100.00	\$2,000.00
01-454-500	Walking Trail Project	\$ -	\$ -	\$ -	\$0.00
01-454-570	Brimington Walking Trail	\$ -	\$ -	\$ (3,766.00)	\$0.00
01-454-740	Major Equipment Purchase	\$ 475.96	\$ 6,000.00	\$ 1,000.00	\$2,500.00
01-454-750	Minor Equipment Purchase	\$ -	\$ 500.00	\$ 200.00	\$500.00
01-455-100	Salary and Wages - Shade Trees	\$ -	\$ 1,000.00	\$ 200.00	\$1,000.00
01-455-200	Materials & Supplies - Shade Trees	\$ 1,361.11	\$ 1,500.00	\$ 200.00	\$1,500.00
01-455-450	Contracted Services - Shade Trees	\$ 50.00	\$ 7,500.00	\$ -	\$12,000.00
01-455-740	Tree Replacement	\$ 750.00	\$ 2,200.00	\$ 1,000.00	\$2,200.00
01-476-230	Gas, Oil, & Lubricants	\$ 62,787.00	\$ 60,000.00	\$ 45,906.00	\$45,000.00
01-476-374	Maintenance	\$ 23,544.00	\$ 14,000.00	\$ 18,000.00	\$14,000.00

Subtotal	\$ 677,033.35	\$ 779,989.00	\$ 773,721.00	\$807,170.00
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2024

Account # Description

Requested

General Fund Revenue

Taxes, Fees, Misc. Revenue	\$ 7,255,381.00
Subtotal	\$ 7,255,381.00

2024

Account # Description

Requested

General Fund Expenses

Administration	\$ 2,719,475.00
Tax Collection	\$ 25,300.00
Engineering	\$ 176,353.00
Municipal Buildings	\$ 75,300.00
Police	\$ 1,882,787.00
Fire	\$ 1,379,671.00
Code/Zoning	\$ 152,899.00
Maintenance/Trees/Parks	\$ 807,170.00
Subtotal	\$ 7,218,955.00
Budget Contingency	\$ 36,426.00

K-9 FUND

Account #	Description	2022 <i>Final</i>	2023 <i>Budget</i>	2023 <i>Est. Final</i>	2024 <i>Requested</i>
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K9 Fund Revenue

04-320-100	Donations	\$ 10,000.00	\$ 20,390.00	\$ 20,390.00	\$21,874.00
04-330-100	Transfers from Other Funds	\$ -	\$ -	\$ -	\$0.00
Subtotal		\$ 10,000.00	\$ 20,390.00	\$ 20,390.00	\$ 21,874.00

Account #	Description	2022 <i>Final</i>	2023 <i>Budget</i>	2023 <i>Est. Final</i>	2024 <i>Requested</i>
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K9 Fund Expenses

04-410-100	Training	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$1,800.00
04-410-200	Equipment & Maintenance	\$ 6,587.00	\$ 1,500.00	\$ 1,191.00	\$1,500.00
Subtotal		\$ 8,387.00	\$ 3,300.00	\$ 2,991.00	\$ 3,300.00
Total					\$ 18,574.00

BLIGHT FUND

Account #	Description	2022 <i>Final</i>	2023 <i>Budget</i>	2023 <i>Est. Final</i>	2024 <i>Requested</i>
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Blight Fund Revenue

05-391-100	Miscellaneous Receipts	\$ -	\$ 1.00	\$ -	\$7,500.00
05-391-900	Interest	\$ 7.00	\$ 5.00	\$ 5.50	\$5.50
Subtotal		\$ 7.00	\$ 6.00	\$ 5.50	\$ 7,505.50

Account #	Description	2022 <i>Final</i>	2023 <i>Budget</i>	2023 <i>Est. Final</i>	2024 <i>Requested</i>
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Blight Fund Expenses

05-000-100	Purchase of Property	\$ -	\$ -	\$ 7,480.00	\$0.00
05-405-100	Miscellaneous Expenditures	\$ 10,250.00	\$ 4,000.00	\$ -	\$6,000.00
Subtotal		\$ 10,250.00	\$ 4,000.00	\$ 7,480.00	\$ 6,000.00

Total					\$ 1,505.50
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WATER FUND

FINAL

**WATER OPERATING FUND
AUTHORITY BUDGET**

Budget 2023	Est. Final 2023	Budget 2024	10% Rate Increase
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Revenue

* Residential & Commercial	* \$2,386,796	* \$2,386,800	* \$2,392,767	* \$2,632,044
* Industrial	* \$100,000	* \$100,000	* \$100,000	* \$110,000
* Public	* \$25,700	* \$30,000	* \$27,000	* \$29,700
* Fire	* \$28,200	* \$28,200	* \$28,300	* \$28,300
* WBA Indirect Water Sales	* \$245,300	* \$251,000	* \$253,510	* \$278,861
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TOTAL SALES	* \$2,785,996	* \$2,796,000	* \$2,801,577	* \$3,078,905

* Penalties	* \$51,255	* \$53,000	* \$53,265	* \$53,265
* Sales Mat & Supplies	* \$0	* \$0	* \$0	* \$0
* Service Charges & Tap Fees	* \$101,525	* \$78,525	* \$71,575	* \$71,575
* Misc Revenue	* \$0	* \$194	* \$0	* \$0
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TOTAL OTHER REVENUE	* \$152,780	* \$131,719	* \$124,840	* \$124,840

TOT OPERATING REV	* \$2,938,776	* \$2,927,719	* \$2,926,417	* \$3,203,745
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Mis

* Interest Operating Acct	* \$2,400	* \$2,436	* \$30,000	* \$30,000
* Timber Sale	*	*	*	*
* CDBG Reimbursement	*	*	*	*

TOTAL REVENUE	\$2,941,176	\$2,930,155	\$2,956,417	\$3,233,745
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Expenditures

Well - 2 Debt Service	\$209,400	\$209,400	\$209,400	\$209,400
* Borough Req's	* \$2,183,278	* \$2,328,663	* \$2,420,546	* \$2,420,546
P-Vest Plant Upgrade	\$338,683	\$338,683	\$327,268	\$327,268
* Mis Req's	* \$52,000	* \$143,749	* \$65,000	* \$65,000
* Source Development Transfer	* \$25,000	* \$25,000	* \$25,000	* \$25,000
* Tap Fee Transfer to CF	* \$85,000	* \$62,000	* \$55,000	* \$55,000
* General Legal Expense	* \$15,000	* \$9,300	* \$11,000	* \$11,000
* Transfer to CF from RF	* \$100,000	* \$100,000	* \$0	* \$100,000

TOTAL EXPENDITURES	\$3,008,361	\$3,216,795	\$3,113,214	\$3,213,214
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REV-EXP	* (\$67,185)	* (\$286,640)	* (\$156,797)	* \$20,530
BEG BAL	* \$1,800,478	* \$1,402,285	* \$1,115,645	* \$1,115,645
END BAL	* \$1,733,293	* \$1,115,645	* \$958,848	* \$1,136,175

FINAL	Actual	Actual	Actual	Budget	As Of	Estimated	Budget
	2020	2021	2022	2023	September	Final 2023	2024
WATER BUDGET RECAP							
BORO OPERATING FUND							
Beginning Balance	* \$208,900 *	* \$484,999 *	* \$594,216 *	* \$145,385 *	* \$51,605 *	* \$51,605	\$146,566
<u>Revenue</u>	*	*	*	*	*	*	*
Interests and Rents	* \$432 *	* \$294 *	* \$601 *	* \$144 *	* \$335 *	* \$485	\$175
Other Receipts	* \$0 *	* \$0 *	* \$0 *	* \$0 *	* \$0 *	* \$0	\$0
Authority Req's	* \$1,987,599 *	* \$2,100,200 *	* \$1,781,129 *	* \$2,183,278 *	* \$1,862,931 *	* \$2,328,663	\$2,420,546
Mis Receipts construction X-Fee	* \$0 *	* \$0 *	* \$0 *	* \$0 *	* \$0 *	* \$0	\$0
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Total	* \$1,988,031 *	* \$2,100,494 *	* \$1,781,730 *	* \$2,183,422 *	* \$1,863,266 *	* \$2,329,148	\$2,420,721
Total Recpts & Beg. Bal	* \$2,196,931 *	* \$2,585,493 *	* \$2,375,946 *	* \$2,328,807 *	* \$1,914,871 *	* \$2,380,753	\$2,567,287
<u>EXPENDITURES</u>							
Water Collection	* \$56,253 *	* \$49,264 *	* \$57,869 *	* \$59,665 *	* \$45,430 *	* \$61,134	\$71,391
Water Purification	* \$659,052 *	* \$644,631 *	* \$767,005 *	* \$853,619 *	* \$565,022 *	* \$790,810	\$903,136
Water Pumping	* \$4,242 *	* \$4,375 *	* \$4,314 *	* \$7,200 *	* \$4,463 *	* \$6,400	\$7,200
Water Distribution	* \$206,504 *	* \$385,723 *	* \$342,236 *	* \$322,479 *	* \$275,733 *	* \$303,949	\$359,843
Refunds	* \$0 *	* \$0 *	* \$0 *	* \$0 *	* \$0 *	* \$0	\$0
General Expense	* \$975,672 *	* \$921,062 *	* \$968,157 *	* \$985,700 *	* \$749,322 *	* \$971,895	\$1,150,543
Transfers To Other Funds	* \$35,000 *	* \$100,000 *	* \$100,000 *	* \$100,000 *	* \$75,000 *	* \$100,000	\$75,000
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Total	\$1,936,722	\$2,105,054	\$2,239,581	\$2,328,663	\$1,714,970	\$2,234,187	\$2,567,112
Receipts -Expend	* \$51,308 *	* (\$4,560) *	* (\$457,851) *	* (\$145,241) *	* \$148,296 *	* \$94,961	(\$146,391)
Beginning Balance	* \$208,900 *	* \$484,999 *	* \$594,216 *	* \$145,385 *	* \$51,605 *	* \$51,605	\$146,566
Ending Balance	* \$260,208 *	* \$480,439 *	* \$136,365 *	* \$145 *	* \$199,901 *	* \$146,566	\$175

Revised:									
FINAL	15-Nov-23	09:23 AM	Actual 2020	Actual 2021	Actual 2022	Budget 2023	As of Spetember	Estimated Final 2023	Budget 2024
Account Name									
06.3.00	* Boro H2O Fund Receipts								
06.340	* Interests (Lein)		\$634	\$149	\$431	\$0	\$203	\$325	\$0
06.340.01.00	* Earn. Fr. Temp. Deposits		\$0	\$145	\$170	\$144	\$132	\$160	\$175
06.340.02.00	* Rent Bldg., Prop. & Eq.								
06.340.00	* Total Interests & Rents		\$634	\$294	\$601	\$144	\$335	\$485	\$175
06.341	* Gifts & Donations								
06.341	* Gifts & Donations								
06.341.00	* Total Gifts & Donations		\$0	\$0	\$0	\$0	\$0	\$0	\$0
06.360	* Water Revenues								
06.360.13.01	* Current Years Revenue		\$2,352,450	\$2,414,345	\$2,386,856	\$2,386,796	\$1,427,291	\$2,386,800	\$2,392,767
06.360.13.02	* Private Fire Protection		\$28,217	\$32,188	\$29,190	\$28,200	\$22,267	\$28,200	\$28,300
06.360.13.03	* Indirect Tap Fees		\$87,347	\$180,000	\$31,500	\$25,000	\$9,000	\$12,000	\$15,000
06.360.13.04	* Water Authority Revenue		(\$3,096,754)	(\$3,048,991)	(\$2,984,034)	(\$2,946,776)	(\$1,845,420)	(\$2,935,719)	(\$2,936,317)
06.360.13.05	* Indust. Rent - Cur. Rev.		\$106,741	\$105,916	\$104,614	\$100,000	\$80,233	\$100,000	\$100,000
06.360.13.06	* Public H2O Rent Revenue		\$24,595	\$31,627	\$31,554	\$25,700	\$23,849	\$30,000	\$27,000
06.360.13.07	* WBA Indirect Water Sales		\$279,068	\$115,272	\$272,800	\$245,300	\$188,609	\$251,000	\$253,510
06.360.00	* Total Water Rents		(\$218,337)	(\$169,643)	(\$127,520)	(\$135,780)	(\$94,171)	(\$127,719)	(\$119,740)
06.370	* Miscellaneous Receipts								
06.370.01.00									
06.370.02.00	* Sale Prop., Supl. & Eq.								
06.370.03.00	* Public Notice Fee		\$6,412	\$6,507	\$6,451	\$6,525	\$915	\$6,525	\$6,575
06.370.03.01	* Tap Fees Dist. & Capacity		\$98,325	\$68,350	\$189,250	\$60,000	\$42,550	\$50,000	\$40,000
06.370.03.02	* Connection & Meter Fees		\$31,466	\$43,962	\$26,470	\$33,000	\$9,038	\$20,000	\$24,900
06.370.04.01	* Customer Penalties		\$67,658	\$56,687	\$54,190	\$51,255	\$43,629	\$53,000	\$53,265
06.370.04.02	* Serv. Chrg. Inspect. Fee		\$8,564	\$8,743	\$12,221	\$10,000	\$6,845	\$10,000	\$10,000
06.370.04.03	* Other Misc. Revenue Receipts		\$380	\$1,078	\$1,100		\$194	\$194	
06.370.05.03	* Water Interest Income								
06.370.06.00	* Auth. Budget Allocations		\$1,623,617	\$2,100,200	\$1,781,129	\$2,183,278	\$1,862,931	\$2,328,663	\$2,420,546
06.370.07.00	* H2O Serv. Ext. Deposits								
06.370.07.04	* CF Capital Project CF Transfer		\$0						
06.370.40.60	* Xpress Convenience Fee		\$0	\$0	\$0	\$0	\$0	\$0	\$0
06.370.60.10	* Posting Fee		\$14,618	\$15,270	\$16,610	\$16,500	\$13,020	\$16,500	\$16,500
06.370.00	* Total Misc. Receipts		\$1,851,040	\$2,300,795	\$2,087,420	\$2,360,558	\$1,979,122	\$2,484,882	\$2,571,786
06.3	* Tot. H2O Fund Receipts		\$1,633,337	\$2,131,447	\$1,960,501	\$2,224,922	\$1,885,286	\$2,357,648	\$2,452,221

	Actual 2020	Actual 2021	Actual 2022	Budget 2023	As of Spetember	Estimated Final 2023	Budget 2024
06.423	* <u>Water Distribution</u>						
06.423.10.00							
06.423.10.01							
06.423.10.02	\$17,770	\$19,833	\$23,535	\$21,937	\$17,511	\$23,349	\$24,283
06.423.10.03	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06.423.20.00	\$27,975	\$44,133	\$16,742	\$31,000	\$25,817	\$31,000	\$31,000
06.423.20.10	\$23,956	\$29,306	\$39,079	\$30,000	\$23,142	\$30,000	\$32,000
06.423.20.11	\$0	\$0	\$3,000	\$3,000	\$0	\$3,000	\$6,000
06.423.20.12	\$0	\$0	\$0	\$3,000	\$0	\$3,000	\$3,000
06.423.29.00	\$2,923	\$2,530	\$30	\$3,500	\$16,895	\$16,895	\$5,000
06.423.30.00	\$0	\$0	\$65	\$1,200	\$0	\$1,200	\$1,200
06.423.31.60	\$711	\$1,744	\$1,820	\$2,500	\$831	\$2,500	\$2,500
06.423.31.63							
06.423.60.10	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06.423.40.00							
06.423.40.10							
06.423.60.20	\$89,949	\$89,824	\$81,202	\$100,000	\$100,000	\$100,000	\$150,000
06.423.60.99	\$89,949	\$89,824	\$81,202	\$100,000	\$100,000	\$100,000	\$150,000
06.423.61.00	\$0	\$0	\$0	\$20,000	\$28,005	\$28,005	\$25,000
06.423.61.10							
06.423.61.20							
06.423.61.45							
06.423.61.99							
06.423.62.00							
06.423.62.10							
06.423.62.20			\$20,560				
06.423.62.45							
06.423.62.99		\$42,071	\$20,560				
06.423.63.10							
06.423.63.20			\$150,736				
06.423.63.45							
06.423.63.99			\$150,736				
06.423.64.00							
06.423.64.10							
06.423.64.20							
06.423.64.45							
06.423.64.99							
06.423.65.00							
06.423.65.10							
06.423.65.20							
06.423.65.45							
06.423.65.99							
06.423.66.00							
06.423.66.10							
06.423.66.20							
06.423.66.45							
06.423.66.99							

	Actual 2020	Actual 2021	Actual 2022	Budget 2023	As of Spetember	Estimated Final 2023	Budget 2024
06.423.67.00							
06.423.67.10							
06.423.67.20							
06.423.67.45							
06.423.67.99							
06.423.68.00							
06.423.68.10							
06.423.68.20							
06.423.68.45							
06.423.68.99							
06.423.31.62							
06.423.74.06	\$6,901	\$1,657	\$5,466	\$6,342	\$0	\$0	\$4,860
06.423.75.00	\$0	\$3,107	\$171,296	\$100,000	\$63,531	\$65,000	\$75,000
06.423.00	\$170,185	\$385,723	\$342,236	\$322,479	\$275,733	\$303,949	\$359,843

Tap Machine (\$3,560), Tamper (\$1,300)

	Actual 2020	Actual 2021	Actual 2022	Budget 2023	As of Spetember	Estimated Final 2023	Budget 2024
06.491	Refunds						
06.491.93.00							
06.491.93.01							
06.492.01.10							
06.491.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06.492	General Expenses						
06.492.01.03	\$133,853	\$111,822	\$113,176	\$120,881	\$86,678	\$118,250	\$128,682
06.492.01.08	\$49,169	\$54,745	\$59,954	\$59,534	\$48,761	\$59,200	\$62,026
06.492.01.09	\$23,035	\$21,415	\$18,147	\$25,110	\$23,159	\$28,210	\$40,211
06.429.120	\$205,802	\$236,450	\$260,194	\$248,823	\$207,263	\$248,823	\$257,089
06.492.01.30	\$43,122	\$50,431	\$43,122	\$43,122	\$33,069	\$42,122	\$43,122
06.492.01.80	\$401,161	\$360,588	\$356,154	\$392,211	\$270,925	\$379,239	\$490,788
06.492.01.87	\$15,822	\$21,196	\$35,568	\$21,726	\$18,736	\$21,726	\$22,000
06.429.315					\$3,015	\$3,015	
06.429.190	\$36,131	\$37,843	\$44,096	\$47,126	\$33,032	\$44,043	\$48,321
06.429.400	\$9,369	\$8,797	\$18,873	\$10,267	\$8,031	\$10,267	\$11,604
06.429.31.00	\$16,860	\$17,775	\$18,873	\$16,900	\$16,654	\$17,000	\$17,235
							\$29,465
06.492.00	\$934,325	\$921,062	\$968,157	\$985,700	\$749,322	\$971,895	\$1,150,543
06.493	Transfer To Other Funds						
06.493.30.00	\$40,000	\$100,000	\$100,000	\$100,000	\$75,000	\$100,000	\$75,000
06.493.00	\$40,000	\$100,000	\$100,000	\$100,000	\$75,000	\$100,000	\$75,000
06.4	\$1,859,605	\$2,105,054	\$2,239,581	\$2,328,663	\$1,714,970	\$2,234,187	\$2,567,112

SEWER FUND

Final	Budget	Est. Final	Budget
Sewer Revenue Fund	2023	2023	2024
Authority Budget			
Revenue			
Tap Fees	\$30,000	\$16,868	\$28,000
Sewer Rents	\$2,015,355	\$2,015,355	\$2,020,455
Sale Prop., Sup. & Eqp.			
TOTAL SALES	\$2,045,355	\$2,032,223	\$2,048,455
Miscellaneous Receipts			
Recovery Act - Boro			
Construction Fund Transfer			
Miscellaneous Receipts	\$0	\$481	\$0
Customer Penalties	\$32,570	\$27,018	\$33,000
Refunds & Credits	\$0	\$0	\$0
TOTAL OTHER REVENUE	\$32,570	\$27,499	\$33,000
TOT OPERATING REV	\$2,077,925	\$2,059,721	\$2,081,455
Mis			
Interest Operating Acct	\$1,000	\$1,072	\$10,000
TOTAL REVENUE	\$2,078,925	\$2,060,793	\$2,091,455
EXPENDITURES			
Borough Req's	\$1,321,283	\$1,414,813	\$1,303,995
Mis Req's	\$20,000	\$18,000	\$20,000
Debt Service F&M	\$646,429	\$646,429	\$649,429
Construction Fund & Tap Transfer	\$30,000	\$16,868	\$98,000
Legal Services	\$4,585	\$1,426	\$3,000
TOTAL EXPENDITURES	\$2,022,297	\$2,097,536	\$2,074,424
REV-EXP	\$56,628	(\$36,742)	\$17,031
BEG BAL	\$550,945	\$473,925	\$437,183
END BAL	\$607,573	\$437,183	\$454,214

Operating Fund Recap Sheet

Final							
11/15/23	Actual 2020	Actual 2021	Actual 2022	Budget 2023	As of September	Estimated Final	Budget 2024
* Revised							
* Beginning Balance	\$99,532	\$207,452	\$160,126	\$93,530	\$8,988	\$8,988	\$157,254
* Interest	\$400	\$142	\$294	\$150	\$247	\$311	\$250
* Const. Fund Transfer	\$0	\$0	\$0	\$0	\$0	\$0	\$0
* Sewer Rents	(\$59,363)	(\$49,149)	(\$95,347)	(\$62,570)	(\$59,410)	(\$61,000)	(\$63,000)
* Mis Rcpts & WBA Allocation	\$1,174,928	\$1,151,719	\$1,215,661	\$1,353,853	\$1,159,350	\$1,447,813	\$1,336,995
* Sale, Prop., Eqp.	\$57,891	\$59,013	\$67,750	\$30,000	\$27,320	\$40,000	\$30,000
* Total Rcpts:	\$1,173,856	\$1,161,724	\$1,188,358	\$1,321,433	\$1,127,507	\$1,427,124	\$1,304,245
* Sanit Swrs	\$33,747	\$60,020	\$116,434	\$176,167	\$27,813	\$50,667	\$135,800
* Sewer Pumpg	\$55,377	\$59,372	\$86,070	\$63,061	\$30,466	\$59,655	\$74,175
* Sewer Disposl	\$509,679	\$517,236	\$556,112	\$605,476	\$402,218	\$595,181	\$626,069
* General Exp	\$443,530	\$441,217	\$473,108	\$495,119	\$354,625	\$498,356	\$550,205
* Debt Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
* Trans Otr Fnds	\$40,000	\$60,000	\$60,000	\$75,000	\$56,250	\$75,000	\$75,000
* Total Exp:	\$1,082,333	\$1,137,845	\$1,291,725	\$1,414,813	\$871,372	\$1,278,858	\$1,461,249
* Rcpts-Expends	\$91,524	\$23,879	(\$103,367)	(\$93,380)	\$256,134	\$148,266	(\$157,004)
* Beg. Balance	\$99,532	\$207,452	\$160,126	\$93,530	\$8,988	\$8,988	\$157,254
* End Balance	\$191,056	\$231,331	\$56,759	\$150	\$265,122	\$157,254	\$250

Revised : FINAL		Actual	Actual	Actual	Budget	As of	Estimated	Budget
11/15/23		2020	2021	2022	2023	September	Final 2023	2024
*****	09:19 AM							
	Beginning Balance	\$99,532	\$207,452	\$160,126	\$93,530	\$8,988	\$8,988	\$157,254
	SEWER FUND							
	<u>Sewer Fund Receipts</u>							
08.340	Interest			\$116		\$84	\$111	\$100
08.341.00.00	Sewer Interest (Lein)	\$901	\$142	\$178	\$150	\$164	\$200	\$150
08.340.00	Total Earn. Temp. Depst.	\$400	\$142	\$294	\$150	\$247	\$311	\$250
08.354	<u>Grants</u>							
08.354.04.00	Total Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08.354.00	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08.360	<u>Sewer Rents</u>							
08.364								
08.364.10.00	Current Year's Revenue	\$1,645,014	\$1,652,555	\$1,629,202	\$1,925,221	\$1,408,724	\$1,926,310	\$1,931,126
08.364.10.04	Sewer Authority Revenue	(\$1,784,701)	(\$1,777,750)	(\$1,802,295)	(\$2,077,925)	(\$1,538,743)	(\$2,081,455)	(\$2,088,742)
08.364.10.10	Industrial Rev.	\$53,374	\$46,643	\$44,733	\$54,551	\$41,083	\$54,777	\$55,051
08.364.10.20	Public Year's Rev.	\$26,950	\$29,402	\$33,013	\$35,583	\$29,526	\$39,368	\$39,565
08.364.00	Total Sewer Rents Rev.	(\$59,363)	(\$49,149)	(\$95,347)	(\$62,570)	(\$59,410)	(\$61,000)	(\$63,000)
08.370	<u>Miscellaneous Receipts</u>							
08.370.03.00	Misc. Revenues			\$180,000		\$1,165		
08.370.04.02	Service Charges			\$481		\$481		
08.370.05.02	Customer Penalties	\$34,068	\$30,455	\$31,260	\$32,570	\$27,018	\$33,000	\$33,000
08.370.05.04	Const. Fund Transfer Maj. Projects							
08.370.06.00	Authority Allocation	\$1,144,942	\$1,121,264	\$1,160,798	\$1,387,879	\$1,131,851	\$1,414,813	\$1,303,995
08.370.00	Total Misc. Receipts	\$1,174,928	\$1,151,719	\$1,215,661	\$1,420,449	\$1,159,350	\$1,447,813	\$1,336,995
08.380	<u>Sale Prop., Sup. & Eqp.</u>							
08.380.10.00	Sale Prop., Sup. & Eqp.							
08.380.11.00	Capacity / Collection Fees	\$56,000	\$34,250	\$36,750	\$30,000	\$16,868	\$28,000	\$30,000
08.380.11.00	Connection Fee	\$1,891	\$24,763	\$31,000		\$10,452	\$12,000	
08.380.11.02	Deposit for Insp & Eng	\$0						
08.380.00	Total Sales	\$57,891	\$59,013	\$67,750	\$30,000	\$27,320	\$40,000	\$30,000
08.300	Total Sewer Fd. Receipts	\$1,173,856	\$1,161,724	\$1,188,358	\$1,388,029	\$1,127,507	\$1,427,124	\$1,304,245

	<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Actual 2022</u>	<u>Budget 2023</u>	<u>As of September</u>	<u>Estimated Final 2023</u>	<u>Budget 2024</u>
08.4	<u>Sewer Fund Appropriation</u>						
08.421	<u>Sanitary Sewers</u>						
08.421.10.00	Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0
08.421.20.00	Materials & Supplies	\$11,794	\$1,238	\$12,068	\$7,500	\$8,827	\$10,000
08.421.22.20	Chemicals	\$0	\$0	\$0	\$0	\$0	\$0
08.421.31.60	Contracted Services	\$0	\$131	\$2,035	\$23,500	\$5,040	\$7,000
08.421.45.00	T.V. & Grouting - I&I	\$1,013	\$53,506	\$98,184	\$100,000	\$5,779	\$50,000
08.421.65.10	Sewer Laterals - Wages	\$0	\$0	\$0	\$0	\$0	\$0
08.421.65.20	" " Mat. & Supplies	\$11,471	\$2,805	\$2,556	\$2,500	\$5,500	\$4,200
08.421.65.30	" " Gen. Expense						
08.421.65.45	" " Contracted Ser.						
08.421.65.99	Project Totals	\$11,471	\$2,805	\$2,556	\$2,500	\$5,500	\$4,200
08.421.74.0	Major Equipment *	\$9,469	\$2,341	\$1,591	\$2,667	\$2,667	\$1,600
08.421.75.0	Major Projects **		\$0		\$40,000		\$65,000
08.421.00	Total Sanitary Sewers	\$33,747	\$60,020	\$116,434	\$176,167	\$27,813	\$135,800

Operating Fund: Tamper (\$1,300); Hand Tools \$300

08.422	<u>Sewer Pumping</u>						
08.422.10.00	Salaries & Wages	\$23,706	\$23,485	\$21,849	\$24,116	\$17,293	\$27,000
08.422.20.00	Materials & Supplies	\$1,188	\$4,427	\$2,463	\$2,000	\$0	\$1,200
08.422.23.00	Power	\$27,535	\$24,831	\$58,483	\$27,985	\$12,004	\$26,995
08.422.32.90	Communication Alarm	\$0	\$0	\$360	\$360	\$360	\$360
08.422.35.00	Insurance	\$0	\$0	\$0	\$0	\$0	\$0
08.422.37.00	Main. & Rep. Bldg. & Eq.	\$2,783	\$6,629	\$2,816	\$8,500	\$709	\$4,000
08.422.60.00	Minor Eq. Purchase	\$165	\$0	\$100	\$100	\$100	\$100
08.422.75.00	Major Projects*		\$0				
08.422.75.00	Major Equipment**		\$0		\$0	\$0	\$7,200
08.422.00	Total Sewer Pumping	\$55,377	\$59,372	\$86,070	\$63,061	\$30,466	\$74,175

Operating Fund: Air Release Valves (\$7,200)

		Actual 2020	Actual 2021	Actual 2022	Budget 2023	As of September	Estimated Final 2023	Budget 2024
08.423	<i>Sewage Disposal</i>							
08.423.10.00	Salaries & Wages	\$168,076	\$185,397	\$179,798	\$186,091	\$137,773	\$185,510	\$193,858
08.423.10.01	Wages Dir of Utilities	\$35,325	\$37,255	\$43,615	\$42,123	\$31,931	\$44,488	\$46,934
08.423.10.02	Wages Project Manager							
08.423.20.00	Materials & Supplies	\$6,948	\$7,924	\$8,009	\$8,400	\$7,131	\$8,400	\$8,400
08.423.22.20	Chemicals	\$90,013	\$88,416	\$99,097	\$126,000	\$101,687	\$128,000	\$132,000
08.423.23.00	Fuel, Light & Power	\$50,494	\$28,043	\$20,729	\$57,800	\$28,362	\$49,900	\$58,667
08.423.30.00	General Expense	\$8,462	\$8,850	\$7,404	\$8,500	\$6,157	\$8,500	\$8,500
08.423.30.01	Appraisal fees							
08.423.31.60	Contracted Services	\$79,221	\$56,189	\$74,535	\$77,210	\$34,369	\$77,210	\$77,210
08.423.32.00	Communication Expense	\$5,957	\$6,112	\$6,138	\$6,000	\$5,556	\$6,200	\$7,000
08.423.35.00	Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08.423.37.00	Sludge Disposal	\$29,568	\$54,782	\$51,010	\$62,500	\$30,827	\$62,500	\$62,500
08.423.37.30	Main. & Rep. Buildings and Lanc	\$1,799	\$3,520	\$2,838	\$3,975	\$7,920	\$8,600	\$4,000
08.423.37.40	Main. & Rep. Equipment	\$11,219	\$19,959	\$14,305	\$20,000	\$8,632	\$14,000	\$20,000
08.423.74.00	Capital Outlay Equip' **	\$22,497	\$20,688	\$40,556	\$2,200	\$1,773	\$1,773	\$6,900
08.423.75.00	Minor Equipment Purchase	\$100	\$101	\$9,933	\$100	\$100	\$100	\$100
08.423.00	Total Sewage Disposal	\$509,679	\$517,236	\$556,112	\$600,899	\$402,218	\$595,181	\$626,069

Operating Fund Fund: Gas Mixer Cable (\$3,600); Transducer (\$1,500); Auger Brush (\$1,200); Hand Tools (\$600)

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		Actual 2020	Actual 2021	Actual 2022	Budget 2023	As of September	Estimated Final 2023	Budget 2024
08.424	<i>General Expense</i>							
08.424.01.03	Administrative Expense	\$111,609	\$98,707	\$104,623	\$100,919	\$79,909	\$101,378	\$107,926
08.424.01.08	Engineering Expense	\$8,536	\$16,541	\$18,500	\$20,546	\$15,354	\$20,472	\$21,598
08.424.01.09	Municipal Building Exp.	\$23,035	\$21,415	\$18,147	\$23,500	\$23,159	\$27,000	\$37,100
08.424.120	Sewer Maint. Wages	\$48,071	\$48,841	\$56,539	\$62,082	\$43,816	\$62,082	\$67,632
08.424.01.30	Maint. Center Expense	\$43,122	\$50,431	\$43,122	\$43,122	\$33,067	\$43,122	\$43,122
08.424.01.80	Employee Ben. & Ins.	\$171,117	\$162,580	\$155,818	\$191,210	\$122,841	\$189,511	\$216,330
08.424.01.87	Vehicle Operation Expense	\$11,974	\$16,040	\$26,983	\$23,000	\$14,143	\$23,000	\$23,600
08.424.190	Sewer Payroll Taxes	\$16,696	\$17,865	\$18,762	\$21,394	\$14,305	\$19,074	\$19,837
08.424.400	Biling Software	\$9,369	\$8,797	\$12,082	\$11,630	\$8,031	\$12,717	\$13,060
08.424.00	Total General Expense	\$443,530	\$441,217	\$473,108	\$497,403	\$354,625	\$498,356	\$550,205

08.470								
08.470.38.50								
08.470.00		\$0	\$0	\$0	\$0	\$0	\$0	\$0

08.492	Transfers To Other Funds							
08.492.30.00	Trans. Capital Reserve	\$40,000	\$60,000	\$60,000	\$75,000	\$56,250	\$75,000	\$75,000
08.492.00	Total Tran. Other Funds	\$40,000	\$60,000	\$60,000	\$75,000	\$56,250	\$75,000	\$75,000

08.4	<u>Tot. Sewer Fd. Appropr.</u>	\$1,082,333	\$1,137,845	\$1,291,725	\$1,414,813	\$871,372	\$1,278,858	\$1,461,249
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REFUSE FUND

Account #	Description	2022 <i>Final</i>	2023 <i>Budget</i>	2023 <i>Est. Final</i>	2024 <i>Requested</i>
Refuse Fund Revenue					
09-360-100	Garbage and Refuse Charges	\$ 987,079.00	\$ 1,044,438.00	\$ 988,915.00	\$1,044,438.00
09-360-110	Garbage and Refuse Penalties	\$ 18,187.00	\$ 18,000.00	\$ 17,787.00	\$18,000.00
09-360-120	Interest from Deposits	\$ 132.00	\$ 300.00	\$ 36.00	\$40.00
09-360-130	Sale of Trash Tags	\$ 45.00	\$ -	\$ -	\$0.00
09-360-140	Electronic Recycling Fees	\$ 14,091.00	\$ 14,202.00	\$ 14,202.00	\$14,202.00
09-360-150	Commercial Hauler Permits	\$ 250.00	\$ 250.00	\$ 250.00	\$250.00
09-360-180	Recycling Grant	\$ -	\$ -	\$ 12,614.00	\$12,000.00
Subtotal		\$ 1,019,784.00	\$ 1,077,190.00	\$ 1,033,804.00	\$ 1,088,930.00

Account #	Description	2022 <i>Final</i>	2023 <i>Budget</i>	2023 <i>Est. Final</i>	2024 <i>Requested</i>
Refuse Fund Expenses					
09-427-150	Administration Expenses	\$ 55,737.00	\$ 65,197.00	\$ 65,197.00	\$70,197.00
09-427-250	Municipal Buildings Expenses	\$ 24,975.00	\$ 31,973.00	\$ 31,973.00	\$36,973.00
09-427-350	Code Enforcement Expenses	\$ 9,105.00	\$ 9,834.00	\$ 9,834.00	\$9,834.00
09-427-100	Salary and Wages	\$ 41,031.00	\$ 41,030.00	\$ 41,031.00	\$49,757.00
09-427-300	Legal Fees	\$ 13,000.00	\$ 14,040.00	\$ 14,040.00	\$14,040.00
09-427-400	Billing Software	\$ 10,811.00	\$ 8,271.00	\$ 8,271.00	\$8,271.00
09-427-450	Refuse Collection - Contracted Serv.	\$ 757,754.00	\$ 757,572.00	\$ 757,572.00	\$757,572.00
09-427-451	Leaf Collection	\$ 42,000.00	\$ 45,360.00	\$ 45,360.00	\$45,360.00
09-427-452	Benefits	\$ 16,097.00	\$ 17,497.00	\$ 17,497.00	\$17,497.00
09-427-453	Communication Expenses	\$ 2,000.00	\$ 2,060.00	\$ 2,060.00	\$2,060.00
09-427-454	Municipal Buildings - Waste Collection	\$ 26,000.00	\$ 28,340.00	\$ 28,340.00	\$28,340.00
09-427-455	Bookkeeping	\$ 3,999.00	\$ 4,320.00	\$ 4,320.00	\$4,320.00
09-427-455	Auditing Services	\$ 4,500.00	\$ 4,860.00	\$ 4,860.00	\$4,860.00
09-427-458	Insurance	\$ 9,862.00	\$ 10,650.00	\$ 10,650.00	\$10,650.00
09-427-460	Electronic Recycling Event	\$ 13,079.00	\$ 25,000.00	\$ 10,500.00	\$11,000.00

Subtotal	\$ 1,029,950.00	\$ 1,066,004.00	\$ 1,051,505.00	\$ 1,070,731.00
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Total				\$ 18,199.00
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**COMMUNITY
DEVELOPMENT BLOCK
GRANT (CDBG) FUND**

Account #	Description	2022 <i>Final</i>	2023 <i>Budget</i>	2023 <i>Est. Final</i>	2024 <i>Requested</i>
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CDBG Fund Revenue

	Interest Income	\$ 30.00	\$ -	\$ 35.00	\$35.00
12-355-100	Fiscal Year 2016	\$ 8,576.00	\$ -	\$ -	\$0.00
12-356-100	Fiscal Year 2017	\$ 21,200.00	\$ -	\$ -	\$0.00
12-358-100	Fiscal Year 2019	\$ 12,596.00	\$ -	\$ 13,295.00	\$0.00
12-357-100	Fiscal Year 2021	\$ -	\$ 164,403.00	\$ -	\$0.00
	Fiscal Year 2022	\$ -	\$ 171,891.00	\$ -	\$171,891.00
Subtotal		\$ 42,402.00	\$ 336,294.00	\$ 13,330.00	\$ 171,926.00

Account #	Description	2022 <i>Final</i>	2023 <i>Budget</i>	2023 <i>Est. Final</i>	2024 <i>Requested</i>
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CDBG Fund Expenses

12-499-200	Administration	\$ 35,420.00	\$ 60,532.00	\$ 42,000.00	\$53,000.00
12-499-500	Street Projects	\$ -	\$ 275,762.00	\$ -	\$0.00
Subtotal		\$ 35,420.00	\$ 336,294.00	\$ 42,000.00	\$ 53,000.00

Total					\$ 118,926.00
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DOG PARK FUND

Account #	Description	2022 <i>Final</i>	2023 <i>Budget</i>	2023 <i>Est. Final</i>	2024 <i>Requested</i>
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Dog Park Fund Revenue

19-340-010	Interest from Deposits	\$ -	\$ 1.00	\$ 1.00	\$1.00
19-387-100	Donations	\$ -	\$ -	\$ -	\$0.00
19-387-110	Dog Park Swim Contributions	\$ 1,126.00	\$ 800.00	\$ 1,170.00	\$1,000.00
19-387-120	Sale of Dog Park Licenses	\$ 25.00	\$ 25.00	\$ 25.00	\$25.00
19-387-130	Miscellaneous Revenue	\$ 1.00	\$ -	\$ -	\$0.00
Subtotal		\$ 1,152.00	\$ 826.00	\$ 1,196.00	\$ 1,026.00

Account #	Description	2022 <i>Final</i>	2023 <i>Budget</i>	2023 <i>Est. Final</i>	2024 <i>Requested</i>
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Dog Park Fund Expenses

19-400-200	Materials & Supplies	\$ -	\$ 500.00	\$ -	\$500.00
Subtotal		\$ -	\$ 500.00	\$ -	\$ 500.00
Total					\$ 526.00

STORM WATER FUND

Account #	Description	2022 <i>Final</i>	2023 <i>Budget</i>	2023 <i>Est. Final</i>	2024 <i>Requested</i>
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Storm Water Fund Revenue

20-400-100	Storm Sewer Maint. Fees	\$ 86,546.00	\$ 180,240.00	\$ 180,240.00	\$180,240.00
20-300-150	Interest Income	\$ 17.00	\$ 18.00	\$ 20.00	\$20.00
20-300-###	ARPA Revenue		\$ -	\$ -	\$0.00
20-300-200	Storm Sewer Maint. Penalties	\$ 1,736.00	\$ 1,050.00	\$ 3,156.00	\$3,000.00
Subtotal		\$ 1,068.00	\$ 3,176.00	\$ 3,176.00	\$183,260.00

Account #	Description	2022 <i>Final</i>	2023 <i>Budget</i>	2023 <i>Est. Final</i>	2024 <i>Requested</i>
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Storm Water Fund Expenses

20-400-100	Salaries & Wages - Storm Sewer	\$ 3,276.00	\$ 21,600.00	\$ 13,579.00	\$20,000.00
20-400-200	Materials & Supplies	\$ 6,095.00	\$ 6,500.00	\$ 10,000.00	\$6,500.00
20-400-300	Miscellaneous Expenses	\$ 40,685.00	\$ 40,000.00	\$ 226.00	\$40,000.00
20-400-400	Jet Vac Truck Purchase	\$ -	\$ -	\$ 33,034.00	\$0.00
20-400-940	Transfer to General Fund	\$ 14,100.00	\$ 81,000.00	\$ 81,000.00	\$86,000.00
20-400-###	Consulting Engineering and Design	\$ 7,605.00	\$ -	\$ 27,126.00	\$0.00
20-400-###	TV Stormwater System		\$ 20,000.00	\$ -	\$20,000.00
20-400-###	Billing Software		\$ 8,271.00	\$ 8,271.00	\$8,271.00
Subtotal		\$ 177,371.00	\$ 173,236.00	\$ 173,236.00	\$ 180,771.00

Total					\$ 2,489.00
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CAPITAL RESERVE FUND

Account #	Description	2022 <i>Final</i>	2023 <i>Budget</i>	2023 <i>Est. Final</i>	2024 <i>Requested</i>
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Capital Reserve Fund Revenue

30-340-100	Interest from Deposits	\$ 7,959.00	\$ 3,600.00	\$ 23,069.00	\$23,069.00
30-390-102	Transfer from General Fund	\$ 35,000.00	\$ -	\$ -	\$100,000.00
30-390-000	Radios	\$ 425,000.00	\$ -	\$ -	\$0.00
30-310-500	Memorial Park Donations	\$ 12,987.00	\$ 18,000.00	\$ -	\$0.00
Subtotal		\$ 480,946.00	\$ 21,500.00	\$ 23,069.00	\$ 123,069.00

Account #	Description	2022 <i>Final</i>	2023 <i>Budget</i>	2023 <i>Est. Final</i>	2024 <i>Requested</i>
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Capital Reserve Fund Expenses

30-400-600	Property Acquisitions	\$ -	\$ -	\$ 7,483.00	\$0.00
30-430-100	Playground Replacements	\$ -	\$ 26,500.00	\$ 21,261.00	\$0.00
30-430-150	Memorial Park Stage	\$ -	\$ -	\$ 14,761.00	\$0.00
30-430-160	Special Events Radios	\$ -	\$ -	\$ 664.00	\$664.00
30-430-200	Radio Purchase	\$ 372,627.00	\$ -	\$ 1,519.00	\$0.00
30-430-300	Body Worn Cameras	\$ -	\$ -	\$ 43,200.00	\$0.00
30-430-400	SCBA	\$ -	\$ -	\$ 41,070.00	\$0.00
30-430-704	Pick-Up Purchase	\$ -	\$ 25,000.00	\$ -	\$0.00
30-430-711	Major Equipment Purchase	\$ 3,829.00	\$ -	\$ -	\$0.00
30-430-900	Transfer to General Fund	\$ -	\$ -	\$ -	\$0.00
30-4##-###	Purchase Roller	\$ -	\$ -	\$ -	\$7,200.00
30-4##-###	Tamper	\$ -	\$ -	\$ -	\$1,300.00
Subtotal		\$ 376,456.00	\$ 51,500.00	\$ 129,958.00	\$ 9,164.00

Total					\$ 113,905.00
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DRUG FORFEITURE FUND

Account #	Description	2022 <i>Final</i>	2023 <i>Budget</i>	2023 <i>Est. Final</i>	2024 <i>Requested</i>
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Drug Forfeiture Fund Revenue

34-340-010	Interest from Deposits	\$ 1.00	\$ 100.00	\$ 1.00	\$1.00
34-354-120	Drug Forfeiture Money	\$ -	\$ 6,544.00	\$ -	\$4,070.00
34-354-140	Reimbursement Money	\$ -	\$ -	\$ -	\$0.00
Subtotal		\$ 1.00	\$ 6,644.00	\$ 1.00	\$ 4,071.00

Account #	Description	2022 <i>Final</i>	2023 <i>Budget</i>	2023 <i>Est. Final</i>	2024 <i>Requested</i>
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Drug Forfeiture Fund Expenses

34-400-200	Materials & Supplies	\$ 2,475.00	\$ 2,000.00	\$ -	\$0.00
34-400-320	Training	\$ -	\$ -	\$ -	\$0.00
34-400-350	Drug Enforcement	\$ -	\$ 1,500.00	\$ 1,500.00	\$0.00
Subtotal		\$ 2,475.00	\$ 3,500.00	\$ 1,500.00	\$ -

Total					\$ 4,071.00
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HIGHWAY AID FUND

Account #	Description	2022 <i>Final</i>	2023 <i>Budget</i>	2023 <i>Est. Final</i>	2024 <i>Requested</i>
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Highway Aid Revenue

35-341-000	Interest Earnings from Deposits	\$ 1,014.00	\$ 500.00	\$ 4,010.00	\$4,025.00
35-354-030	State Liquid Fuels Grant	\$ 287,212.00	\$ 296,972.00	\$ 287,212.00	\$292,056.00
35-354-301	Turnback Funds	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00	\$5,600.00
Subtotal		\$ 293,826.00	\$ 303,072.00	\$ 296,822.00	\$ 301,681.00

Account #	Description	2022 <i>Final</i>	2023 <i>Budget</i>	2023 <i>Est. Final</i>	2024 <i>Requested</i>
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Highway Aid Expenses

35-431-100	Salaries & Wages - Street Sweeping	\$ 12,366.00	\$ 23,000.00	\$ 13,884.00	\$15,000.00
35-432-100	Salaries & Wages - Snow Removal	\$ 21,374.00	\$ 27,000.00	\$ 1,965.00	\$27,000.00
35-432-200	Materials & Supplies - Snow Remov	\$ 22,909.00	\$ 27,000.00	\$ 9,461.00	\$27,000.00
35-433-100	Salaries & Wages - Street Signs	\$ 1,072.00	\$ 6,000.00	\$ 2,723.00	\$6,000.00
35-433-200	Materials & Supplies - Street Signs	\$ 10,789.00	\$ 7,500.00	\$ 7,225.00	\$7,500.00
35-433-230	Energizing Traffic Signals & Control	\$ 6,514.00	\$ 6,700.00	\$ 6,387.00	\$6,700.00
35-433-300	Line Painting	\$ 55,907.00	\$ 40,000.00	\$ 40,000.00	\$40,000.00
35-433-374	Maintenance of Traffic Signals	\$ 5,565.00	\$ 9,500.00	\$ 15,854.00	\$9,500.00
35-437-374	Maintenance of Vehicles	\$ 1,741.00	\$ 2,000.00	\$ 2,806.00	\$2,000.00
35-438-100	Salaries & Wages - Street Repairs	\$ 13,812.00	\$ 18,000.00	\$ 5,614.00	\$18,000.00
35-438-200	Materials & Supplies - Street Repair	\$ 11,347.00	\$ 12,000.00	\$ 6,241.00	\$12,000.00
35-438-240	Alley Paving	\$ 57,940.00	\$ -	\$ 7,821.00	\$8,000.00
35-438-250	Alley Paving Salaries	\$ 16,441.00	\$ -	\$ 3,503.00	\$5,000.00
Subtotal		\$ 237,777.00	\$ 178,700.00	\$ 123,484.00	\$ 183,700.00

Total					\$ 117,981.00
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WATER AND SEWER CAPITAL ITEMS/PROJECTS

Final Budget 2024 Water & Sewer Capital Item Listing

Revised:
11/14/2023

<i>Item (Total Cost)</i>	<i>Water Fund Allocation</i>	<i>Sewer Fund Allocation</i>	<i>General Fund Allocation</i>
<u>Maintenance Dept.</u>			
Roller \$21,600	\$7,200	\$7,200	\$7,200
Tamper \$3,900	\$1,300	\$1,300	\$1,300
Tap Machine \$3,560	\$3,560		
<u>Sewer Dept.</u>			
<i>Water Fund Allocation</i>		<i>Sewer Fund Allocation</i>	
West Penn Station Air Release Valves (2) \$7,000		\$7,000 Construction Fund	
Digester Gas Mixer Power Cable \$3,600		\$3,600	
Wet Well Transducer \$1,500		\$1,500	
Auger Monster Brush Replacement \$1,200		\$1,200	
Hand Tools		\$600	
<u>Water Dept.</u>		<i>General Fund Allocation</i>	
<i>Water Fund Allocation</i>		<i>Sewer Fund Allocation</i>	
Transformer Replacement -New Plant \$20,000	\$20,000 Construction Fund		
Electrical Cabinet Inspection & Cleaning \$3,000	\$3,000		
Lime Feeder Educator \$2,700	\$2,700		

<u>Water Dept.</u>	<i>Water Fund Allocation</i>	<i>Sewer Fund Allocation</i>	<i>General Fund Allocation</i>
Zero Turn Mower \$9,700	\$9,700 Capital Reserve Fund		
Roof Old Plant \$12,000	\$12,000 Construction Fund		
<u>Administration</u>	<i>Water Fund Allocation</i>	<i>Sewer Fund Allocation</i>	<i>General Fund Allocation</i>
Computers \$4,500	\$3,150	\$1,350	
Office Furniture \$3,000	\$2,100	\$900	
	<i>Water Fund Allocation</i>	<i>Sewer Fund Allocation</i>	<i>General Fund Allocation</i>
<u>Engineering Dept.</u>			
Computer Equipment \$2,410	\$1,687	\$723	
<u>Water Line Replacement Projects</u>	<i>Water Fund Allocation</i>	<i>Engineering Estimates</i>	<i>Projects Approved for 2024</i>
Clayton Avenue Valve & Line Section			
Service Line Inspection Lead Program			
2" Old Forge Road			
<u>Sewer Line Replacement Projects</u>	<i>Construction Fund Allocation</i>	<i>Engineering Estimates</i>	<i>Projects Approved for 2024</i>
Engineering formulating list.			

DEBT SERVICE FUND

Account #	Description	2023 Budget	2023 Est. Final	2024 Requested
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Debt Service Fund Revenue

41-301-100	Debt Tax Levy - Current	\$ 481,579.00	\$ 481,759.00	\$481,759.00
41-470-800	Debt Tax Levy - Delinquent	\$ -	\$ -	\$0.00
41-###-###	Transfer from General Fund	\$ -	\$ -	\$30,000.00
41-340-010	Interest from Deposits	\$ 13.00	\$ 18.00	\$18.00
Subtotal		\$ 481,592.00	\$ 481,777.00	\$ 511,777.00

Account #	Description	2022 Budget	2022 Est. Final	2023 Requested
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Debt Service Fund Expenses

41-433-100	Salaries & Wages - Tax Collector	\$ 5,000.00	\$ 5,500.00	\$6,000.00
41-470-800	PENNVEST Storm Sewer Principal	\$ 320,872.00	\$ 320,872.00	\$320,872.00
34-400-350	PENNVEST Storm Sewer Interest	\$ 55,993.00	\$ 55,993.00	\$51,965.00
41-4##-###	Police Car Debt Service	\$ -	\$ -	\$24,000.00
41-4##-###	WBA Radio Loan Principal	\$ 42,294.00	\$ 42,294.00	\$63,441.00
41-4##-###	WBA Radio Loan Interest	\$ 3,401.00	\$ 3,401.00	\$4,490.00
41-4##-###	F&M Trust Refi Loan Principal	\$ 33,701.00	\$ 33,701.00	\$31,287.00
41-4##-###	F&M Trust Refi Loan Interest	\$ 5,868.00	\$ 5,868.00	\$8,282.00
Subtotal		\$ 467,129.00	\$ 467,629.00	\$ 510,337.00

Total				\$ 1,440.00
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NORTHSIDE POOL FUND

Account #	Description	2022 <i>Final</i>	2023 <i>Budget</i>	2023 <i>Est. Final</i>	2024 <i>Requested</i>
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Northside Pool Revenue

52-340-010	Earnings from Interest	\$ 11.00	\$ 11.00	\$ -	\$11.00
52-367-111	Membership Fees	\$ 62,858.00	\$ 70,000.00	\$ 52,893.00	\$50,000.00
52-367-112	Daily Admission Fees	\$ 98,798.00	\$ 108,675.00	\$ 125,102.00	\$125,000.00
52-367-115	Theme Thursday	\$ 2,600.00	\$ 3,000.00	\$ 3,600.00	\$3,600.00
52-367-116	Pool Rentals	\$ 15,927.00	\$ 16,000.00	\$ 19,418.00	\$19,000.00
52-367-117	Swimming Lessons	\$ 4,875.00	\$ 5,000.00	\$ 4,975.00	\$5,000.00
52-367-118	Contracted Lifeguard Services	\$ 300.00	\$ -	\$ 750.00	\$750.00
52-380-100	Miscellaneous Income	\$ -	\$ -	\$ -	\$0.00
52-367-800	Pool Feasibility Grant	\$ 22,500.00	\$ -	\$ -	\$0.00
52-390-001	Transfer from General Fund	\$ -	\$ -	\$ -	\$0.00
52-390-030	Transfer from Pool Reserve Fund	\$ 25,000.00	\$ -	\$ -	\$0.00
52-392-030	Transfer from Capital Reserve Fund	\$ -	\$ -	\$ -	\$0.00
Subtotal		\$ 232,869.00	\$ 202,686.00	\$ 206,738.00	\$ 203,361.00

Account #	Description	2022 <i>Final</i>	2023 <i>Budget</i>	2023 <i>Est. Final</i>	2024 <i>Requested</i>
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Northside Pool Expenses

52-452-140	Salary and Wages	\$ 122,491.00	\$ 100,000.00	\$ 94,355.00	\$100,000.00
52-452-150	Payroll Wage & Taxes	\$ 9,366.00	\$ 9,500.00	\$ 7,219.00	
52-452-200	Materials & Supplies	\$ 5,132.00	\$ 5,000.00	\$ -	\$5,000.00
52-452-202	Petty Cash	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	(\$1,000.00)
52-452-222	Chemicals	\$ 25,461.00	\$ 28,000.00	\$ 35,143.00	\$35,000.00
52-452-230	Fuel, Light, & Water	\$ 7,471.00	\$ 8,965.00	\$ 6,818.00	\$7,000.00
52-452-238	Uniforms	\$ 1,973.00	\$ 2,000.00	\$ 2,042.00	\$2,000.00
52-452-240	Theme Thursday DJ	\$ 1,200.00	\$ 1,200.00	\$ 1,500.00	\$1,500.00
52-452-250	Theme Thursday Supplies	\$ 673.00	\$ 750.00	\$ 952.00	\$1,000.00

52-452-300	General Expenses	\$ 969.00	\$ 1,500.00	\$ 2,031.00	\$1,500.00
52-452-310	Credit Card Fees	\$ 3,424.00	\$ 3,500.00	\$ 4,553.00	\$4,500.00
52-452-320	Communication Expenses	\$ 2,031.00	\$ 2,250.00	\$ 2,625.00	\$2,750.00
52-452-340	Advertising & Printing	\$ -	\$ 500.00	\$ 50.00	\$500.00
52-452-350	Pool Training Expenses	\$ 779.00	\$ 1,000.00	\$ 966.00	\$1,000.00
52-452-370	Maintenance & Repairs	\$ 4,081.00	\$ 4,000.00	\$ 4,645.00	\$15,000.00
52-452-450	Contracted Services	\$ -	\$ -	\$ 1,075.00	\$0.00
52-452-740	Major Equipment Purchase	\$ 4,138.00	\$ 10,000.00	\$ -	\$10,000.00
52-452-750	Minor Equipment Purchase	\$ -	\$ -	\$ 2,415.00	\$2,500.00
52-452-800	Pool Refunds	\$ -	\$ -	\$ 415.00	\$500.00
52-452-850	Pool Feasibility Study	\$ 38,275.00	\$ -	\$ 4,080.00	\$0.00
52-492-100	Transfer to Pool Reserve	\$ -	\$ -	\$ -	\$0.00
Subtotal		\$ 226,464.00	\$ 177,165.00	\$ 169,884.00	\$ 188,750.00
Total		\$ 14,611.00			

**NORTHSIDE POOL
CONCESSION STAND
FUND**

Account #	Description	2022 <i>Final</i>	2023 <i>Budget</i>	2023 <i>Est. Final</i>	2024 <i>Requested</i>
Northside Pool Concession Stand Revenue					
53-367-111	Food Purchases	\$ 56,000.00	\$ 75,693.00	\$ 66,500.00	\$70,000.00
53-367-###	Transfer from Pool Fund	\$ -	\$ -	\$ 13,000.00	\$0.00
Subtotal		\$ 56,000.00	\$ 75,693.00	\$ 79,500.00	\$ 70,000.00

Account #	Description	2022 <i>Final</i>	2023 <i>Budget</i>	2023 <i>Est. Final</i>	2024 <i>Requested</i>
Northside Pool Concession Stand Expenses					
53-452-120	Salary and Wages	\$ 25,777.00	\$ 20,000.00	\$ 22,229.00	\$23,000.00
53-452-200	Food & Dry Goods Purchases	\$ 31,057.00	\$ 40,000.00	\$ 29,869.00	\$32,000.00
53-452-220	Materials & Supplies	\$ -	\$ 200.00	\$ 200.00	\$200.00
53-452-300	Training	\$ -	\$ 200.00	\$ 500.00	\$500.00
53-452-350	Credit Card Fees	\$ 480.00	\$ 500.00	\$ 688.00	\$700.00
53-452-370	Maintenance & Repairs	\$ -	\$ 200.00	\$ -	\$200.00
53-452-400	General Expenses	\$ 82.00	\$ 100.00	\$ 217.00	\$250.00
53-452-740	Major Equipment Purchase	\$ -	\$ 100.00	\$ 63.00	\$100.00
53-452-750	Minor Equipment Purchase	\$ -	\$ -	\$ -	\$0.00
53-452-###	Transfer to Pool Fund	\$ -	\$ 13,000.00	\$ 13,000.00	\$0.00
Subtotal		\$ 57,396.00	\$ 74,300.00	\$ 66,766.00	\$ 56,950.00
Total					\$ 13,050.00

STREET LIGHT FUND

Account #	Description	2022 <i>Final</i>	2023 <i>Budget</i>	2023 <i>Est. Final</i>	2024 <i>Requested</i>
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Street Light Fund Revenue

83-301-100	Street Light Tax Levy - Current	\$ 196,248.00	\$ 215,832.00	\$ 212,543.00	\$215,832.00
83-301-400	Street Light Tax Levy - Delinquent	\$ 4,930.00	\$ 5,000.00	\$ 12,983.00	\$5,000.00
83-340-010	Interest Earnings from Deposits	\$ 24.00	\$ 15.00	\$ 26.00	\$26.00
Subtotal		\$ 201,202.00	\$ 220,847.00	\$ 225,552.00	\$ 220,858.00

Account #	Description	2022 <i>Final</i>	2023 <i>Budget</i>	2023 <i>Est. Final</i>	2024 <i>Requested</i>
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Street Light Fund Expenses

83-433-100	Salary and Wages - Tax Collector	\$ 2,581.00	\$ 2,600.00	\$ 2,547.00	\$2,600.00
83-434-230	Street Light Electricity	\$ 152,052.00	\$ 180,000.00	\$ 174,435.00	\$180,000.00
83-434-740	Capital Projects	\$ -	\$ -	\$ 3,821.00	\$0.00
83-463-100	Downtown Lights Salary & Wages	\$ -	\$ -	\$ -	\$0.00
83-463-200	Materials & Supplies	\$ 722.00	\$ 1,000.00	\$ 421.00	\$1,000.00
83-463-380	Equipment Rental	\$ -	\$ -	\$ -	\$0.00
83-463-450	Contracted Services	\$ -	\$ -	\$ -	\$0.00
83-463-700	New Lights	\$ 3,765.00	\$ -	\$ -	\$0.00
83-463-720	Materials & Supplies - Downtown Lgts.	\$ -	\$ -	\$ -	\$0.00
83-###-###	Transfer to General Fund	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00	\$30,000.00
83-463-800	Light Replacement	\$ 7,184.00	\$ 8,000.00	\$ -	\$0.00
Subtotal		\$ 181,304.00	\$ 211,600.00	\$ 201,224.00	\$ 213,600.00

Total					\$ 7,258.00
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