

2024 Revenue

2024 Final Budget

	2021 Actual	2022 Actual	2023 Budget	Jan - Sep 2023	2023 YE Est	2024 Budget	Notes
General Fund							
0130110 - Real Estate Current Year	1,451,001.55	1,519,028.49	1,494,650.00	1,435,457.93	1,481,000.00	1,505,000.00	3% Increase from 18.33 to 18.88 - Reduced for projected delinquent
0130120 - Real Estate-Prior Yr	22,311.46	0.00	0.00	(2,097.56)	0.00	0.00	
0130140 - Real Estate Taxes-Delinquent	70,062.91	70,697.26	67,000.00	63,259.62	70,000.00	70,000.00	
0130160 - Real Estate-Interim	0.00	0.00	100.00	0.00	0.00	100.00	
0131001 - Per Capita-Current	17,153.40	16,326.96	18,000.00	16,499.00	17,500.00	18,000.00	
0131002 - Per Capita-Prior Yr Levy	0.00	0.00	0.00	0.00	0.00	0.00	Consolidated to Delinquent
0131003 - Per Capita - Delinquent	4,880.56	4,444.49	3,000.00	5,321.26	5,500.00	3,000.00	
0131010 - Real Estate Transfer Tax	146,718.39	93,696.06	95,000.00	70,834.78	95,000.00	120,000.00	
0131021 - Earned Income Current Year	451,829.69	477,445.15	450,000.00	393,482.90	450,000.00	477,000.00	
0131022 - Earned Income Prior Year	168,904.46	184,600.00	155,000.00	149,200.00	155,000.00	170,000.00	
0131023 - Earned Income Delinquent	2,432.93	16,551.48	5,500.00	23,412.50	15,000.00	5,500.00	
0131043 - Occupation Tax - Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	
0131051 - Local Services Tax Current Year	34,511.34	38,970.13	39,000.00	30,082.97	35,000.00	39,000.00	
0131052 - Local Services Tax Prior Year	0.00	0.00	150.00	0.00	50.00	150.00	
0131902 - Penalties on Delinquent taxes	0.00	0.00	0.00	0.00	0.00	0.00	
0132100 - Business License	0.00	0.00	0.00	0.00	0.00	0.00	
0132160 - Rental License & Permit	31,855.00	29,330.00	30,000.00	54,530.00	54,530.00	45,000.00	Annual apt. rental license fee
0132161 - Transient Fees	250.00	375.00	400.00	225.00	250.00	400.00	
0132162 - Contractors Permits	0.00	0.00	0.00	0.00	0.00	0.00	
0132180 - Cable TV 5% Receipts	63,173.56	57,222.74	62,000.00	45,798.10	57,000.00	60,000.00	Franchise Fees
0132200 - Licenses and Permits	0.00	0.00	0.00	0.00	0.00	0.00	
0132210 - Moving Permits	265.00	245.00	300.00	140.00	200.00	300.00	
0132240 - Dumpster Permits	600.00	565.00	450.00	485.00	485.00	450.00	
0132245 - Foreclosed Property Registration	2,400.00	2,400.00	1,750.00	3,200.00	3,200.00	1,750.00	
0132270 - Yardsale Permits	175.00	195.00	150.00	145.00	150.00	150.00	
0132280 - Street , Curb & Sidewalk Permit	14,737.50	6,044.50	6,500.00	11,076.32	11,076.32	6,500.00	
0133110 - District Magistrate (Court)	21,289.79	15,745.42	18,000.00	11,363.62	21,250.00	18,000.00	
0133111 - Vehicle Code Violations	9,847.99	2,261.52	10,000.00	1,717.84	2,000.00	8,000.00	All County fines

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0133112 · Violations of Ordinances Statu	0.00	0.00	0.00	0.00	0.00	0.00	Consolidate to 0133111
0133113 · State Police	1,935.06	1,896.91	2,500.00	846.87	1,200.00	2,000.00	
0133114 · Parking Fines	9,710.00	8,389.09	8,000.00	4,320.00	7,500.00	8,000.00	
0133115 · QOL Ordinance Violations	1,625.00	1,075.00	2,000.00	1,635.00	1,800.00	2,000.00	
0134100 · Interest Earnings	3,095.90	6,651.44	2,000.00	25,997.63	25,997.63	11,000.00	
0134200 · Rents & Royalties	0.00	0.00	250.00	0.00	100.00	250.00	
0134210 · Rental of Land/Billboards	1,732.54	1,000.00	1,100.00	1,000.00	1,100.00	1,100.00	
0134220 · Rent of Building	3,200.00	3,300.00	3,200.00	2,550.00	3,200.00	3,200.00	
0134253 · Cell Tower Rental	2,925.00	2,700.00	2,500.00	2,025.00	2,500.00	2,500.00	
Federal ARPA Revenue Replacement	0.00	0.00	381,705.32	0.00	381,705.32	0.00	
Federal ARPA Grant	0.00	0.00	0.00	0.00	0.00	0.00	
0135401 · State Capital/Operating Grants	63,668.00	0.00	275,500.00	201,327.40	275,500.00	290,000.00	LSA Pool/Salt Shed
0135402 · Public Safety Grants/Reimb	0.00	193,411.00	0.00	0.00	0.00	0.00	
0135403 · Highways & Streets/State Grants	0.00	0.00	0.00	0.00	0.00	0.00	
0135405 · Health Related Grants	0.00	0.00	0.00	0.00	0.00	0.00	
0135407 · Growing Greener Grant	0.00	0.00	0.00	0.00	0.00	0.00	
0135407 · State Park Grants	0.00	0.00	0.00	0.00	0.00	0.00	
0135409 · Community Development Grant	0.00	0.00	130,400.00	0.00	0.00	30,000.00	Paving
0135410 · Streetscape Grant	0.00	0.00	0.00	0.00	0.00	0.00	
0135412 · Emergency Disaster Relief PEMA	0.00	0.00	0.00	0.00	0.00	0.00	
0135415 · Act 101 Recycling Grant	3,239.77	3,801.38	3,000.00	3,707.66	3,707.66	3,000.00	Funds from recycling tonnage
0135416 · Section 902 Recycling Grant	0.00	110,297.00	0.00	0.00	0.00	0.00	
0135501 · Public Utility Realty Tax	2,102.03	2,348.34	1,200.00	0.00	1,500.00	1,750.00	
0135504 · Alcoholic Beverages Licens	450.00	1,050.00	500.00	200.00	500.00	500.00	
0135505 · General Municipal Pension Sys	110,337.49	113,969.94	110,000.00	122,385.65	122,385.65	122,385.65	State Aid
0135507 · Firemen's Relief Fund	22,008.98	26,614.03	23,000.00	26,727.57	26,727.57	27,000.00	State Aid
0135701 · County Grants - General	2,375.00	196,097.05	52,200.00	24,157.73	35,000.00	43,900.00	Park Improvements/Hotel Tax
0135702 · County Grants - Public Safety	275.00	0.00	15,000.00	13,488.44	15,000.00	20,000.00	Police Station Upgrades
0135702 · Buckle Up PA Grant	0.00	0.00	0.00	0.00	0.00	0.00	
0135703 · Task Force Grant	864.32	264.95	0.00	0.00	0.00	0.00	
0135704 · Local Govt.County Grants Hwy&St	0.00	0.00	0.00	0.00	0.00	0.00	

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0135720 · Local Govt Grants& Public Safey	0.00	0.00	0.00	0.00	0.00	0.00	
0136130 · Zoning/Subdivision Fees	1,700.00	2,650.00	1,500.00	1,550.00	1,550.00	1,500.00	
0136131 · Zoning Site Plan Fee	0.00	4,800.00	0.00	0.00	0.00	0.00	
0136133 · Zoning Permit Fees	5,099.50	3,186.51	3,250.00	3,640.00	3,640.00	3,250.00	
0136134 · Zoning Variance	3,100.00	0.00	2,500.00	3,429.00	3,429.00	2,500.00	
0136150 · Sale Ordinances, Maps	0.00	0.00	0.00	0.00	0.00	0.00	
0136154 · Sale Zoning Ordinance	0.00	0.00	0.00	0.00	0.00	0.00	
0136171 · Sale of Copies	6.00	42.00	50.00	37.00	37.00	50.00	
0136174 · Postage Costs	0.00	0.00	0.00	0.00	0.00	0.00	
0136175 · Fees for Bank Charges	81.18	0.00	75.00	0.00	0.00	75.00	NSF
0136200 · Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	
0136210 · Police Services	0.00	0.00	250.00	62.32	62.32	250.00	
0136211 · Police Accident Reports	1,260.00	900.00	900.00	1,080.00	1,080.00	900.00	
0136240 · Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	Consolidate
0136241 · Building Permits	16,135.83	19,202.39	13,000.00	9,676.95	15,000.00	13,000.00	
0136242 · Electrical Permits	4,853.69	3,482.92	2,200.00	384.00	2,000.00	2,200.00	
0136243 · Plumbing Permits	1,324.00	0.00	700.00	129.50	500.00	700.00	
0136245 · Use and Occupancy Permits	17,240.00	10,860.00	11,000.00	7,117.00	10,000.00	11,000.00	Includes Resale, U&O, Change of Use
0136246 · Certificate of Completion	0.00	0.00	0.00	0.00	0.00	0.00	UCC Permit Fee (consolidate)
0136247 · Fingerprinting-Police Svcs	20.00	20.00	50.00	60.00	60.00	50.00	
0136248 · Construction Bid Spec Fees	0.00	0.00	0.00	0.00	0.00	0.00	
0136249 · Handicapped Application Fee	500.00	400.00	100.00	100.00	100.00	100.00	
0136321 · Parking Meter Income	22,938.65	16,049.42	20,000.00	13,110.80	18,000.00	20,000.00	
0136323 · Parking Lot Rentals	23,463.39	22,924.08	20,000.00	18,155.65	20,000.00	20,000.00	
0136351 · Contracted Snow Removal	14,261.56	18,075.55	14,500.00	18,436.91	18,436.91	17,000.00	PennDOT Payment
0136430 · Solid Waste Col. & Disposal Fee	140,000.00	140,000.00	140,000.00	105,000.00	140,000.00	140,000.00	Funds from trash for leaf/yard waste recycling
0136460 · Host Municipality Benefit Fee	0.00	0.00	0.00	0.00	0.00	0.00	
0137890 · Conservation Easement	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	Nestle Water
0138600 · Sale of Property	0.00	940.00	200.00	34,025.69	34,025.69	200.00	
0138710 · Donations to Police	0.00	0.00	0.00	0.00	0.00	0.00	

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0138900 - Unclassified Revenue	3,177.58	225.00	2,500.00	10,411.17	10,411.17	2,500.00	
0139235 - Interfund Transfer - Liquid Fuels	0.00	127,916.44	0.00	0.00	0.00	30,000.00	Match for CDBG Project
0139240 - Interfund Transfer - HOME	0.00	0.00	17,500.00	0.00	0.00	17,500.00	
0139500 - Refund of Prior Yr Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	
0139900 - Cash Balance Forward			1,738,797.66	1,574,054.16	1,574,054.16	1,574,054.16	Projected cash balance at end of 2023
	3,876,397.40	3,600,684.64	5,480,077.98	4,564,963.38	5,252,001.40	4,993,714.81	

Fire Protection Fund

0130110 - Real Estate Current Year	46,023.96	46,507.25	44,557.23	56,533.21	56,533.21	70,000.00	
0130120 - Real Estate-Prior Yr	0.00	0.00	450.00	0.00	0.00	0.00	
0130140 - Real Estate Taxes-Delinquent	0.00	0.00	100.00	0.00	0.00	0.00	
0130160 - Real Estate-Interim	0.00	0.00	25.00	0.00	0.00	0.00	
0334100 - Fire Protection Interest	0.00	0.00	0.00	0.00	0.00	0.00	
0339000 - Uncategorized Revenue	0.00	0.00	0.00	0.00	0.00	0.00	
0339900 - Cash Balance Forward	0.00	0.00	250.00	0.00	0.00	0.00	
	46,023.96	46,507.25	45,382.23	56,533.21	56,533.21	70,000.00	

Parks and Recreation Fund

3134100 - Interest	151.95	181.87	150.00	836.52	850.00	350.00	
3134200 - Rents & Royalties - Park/Rec	0.00	0.00	0.00	0.00	0.00	0.00	
3134220 - Concession Stand Rental	0.00	1,095.00	1,000.00	1,035.00	1,035.00	1,000.00	
3134221 - Concession Stand - Shack	0.00	0.00	0.00	0.00	0.00	0.00	
3136700 - Culture/Recreation - Park/Rec	0.00	0.00	0.00	0.00	0.00	0.00	
3136711 - Pool Season Passes	0.00	15,140.00	14,500.00	15,785.00	15,785.00	14,500.00	
3136712 - Pool Daily Passes	0.00	32,191.00	28,000.00	25,730.00	25,730.00	25,000.00	
3136713 - Park & Rec Concession	0.00	0.00	0.00	0.00	0.00	0.00	
3136714 - Pavillion Rental Fees	1,200.00	840.00	1,000.00	1,320.00	1,320.00	1,000.00	
3136720 - Recreation Program Fees	750.00	600.00	2,000.00	0.00	0.00	2,000.00	
3136721 - Stadium Rental	16,103.62	28,060.78	16,000.00	12,445.50	12,945.50	14,000.00	
3136722 - Field Rental	32,500.00	300.00	0.00	300.00	300.00	0.00	Park Lease Expired 7/2021
3136723 - Special Event Fees	300.00	3,770.00	2,000.00	3,256.00	3,256.00	2,000.00	

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3136730 · Recreation Night	0.00	0.00	0.00	0.00	0.00	0.00	
3136731 · Volleyball Program	0.00	4,350.00	4,500.00	4,650.00	4,650.00	4,500.00	
3137256 · Other Electric Revenues	0.00	0.00	0.00	0.00	0.00	0.00	
3137999 · Park Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	
3138700 · Donations from Private Sources	0.00	0.00	100.00	0.00	0.00	100.00	
3138900 · Unclassified Revenue - Park/Rec	0.00	0.00	100.00	100.00	100.00	100.00	
3139201 · Interfund Transfer from Gen.	0.00	0.00	295,000.00	0.00	295,000.00	295,000.00	Increased \$40,000 to offset revenue reduced from park lease
3139500 · Refund of Prior Year Expenditur	0.00	0.00	0.00	0.00	0.00	0.00	
3139900 · Cash Balance Forward	0.00	0.00	82,897.20	109,761.11	109,761.11	109,761.11	
	51,005.57	86,528.65	447,247.20	175,219.13	470,732.61	469,311.11	
Liquid Fuels Fund							
3534100 · Liquid Fuels Interest	598.55	861.99	650.00	3,224.16	3,224.16	650.00	
3535502 · Liquid Fuels Tax	139,236.05	136,493.03	137,000.00	140,732.85	140,732.85	140,000.00	
3539201 · Transfer From General Fnd	0.00	0.00	0.00	0.00	0.00	0.00	
3539900 · Cash Balance Forward	0.00	0.00	147,854.88	189,450.43	189,450.43	333,407.43	
	139,834.60	137,355.02	285,504.88	333,407.44	333,407.44	474,057.43	
Home Program Fund							
4033200 · Home Program Repayment	0.00	9,250.75	1,000.00	0.00	1,000.00	1,000.00	
4034100 · Home Program Interest	611.04	782.71	750.00	2,460.09	2,460.09	1,100.00	
4035409 · Community Development Grants	0.00	0.00	0.00	0.00	0.00	0.00	
4039000 · Uncatagorized Revenue	0.00	0.00	50.00	0.00	0.00	0.00	
4039500 · Refund of Prior Yr Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	
4039900 · Cash Balance Forward	0.00	0.00	217,983.95	231,958.13	231,958.13	235,418.22	
	611.04	10,033.46	219,783.95	234,418.22	235,418.22	237,518.22	
K-9 Fund							
4534100 · K-9 Acct Interest Earnings	1.56	37.98	0.00	241.26	241.26	80.00	
4538700 · K-9 Contributions and Donations	2,100.00	22,976.00	2,000.00	0.00	0.00	2,000.00	
4539900 · Cash Balance Forward	0.00	0.00	22,721.47	22,748.45	22,748.45	22,989.71	

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	2,101.56	23,013.98	24,721.47	22,989.71	22,989.71	25,069.71	
Police Wish Fund							
4734100 · WISH FUND INTEREST EARNINGS	1.00	0.00	1.00	0.00	1.00	1.00	
4738700 · Contributions and Donations	5,265.00	550.00	1,000.00	7,400.00	7,400.00	1,000.00	
4739900 · Cash Balance Forward	0.00	0.00	4,527.53	4,894.24	4,894.24	4,894.24	
	5,266.00	550.00	5,528.53	12,294.24	12,295.24	5,895.24	
Total Revenue	4,121,240.13	3,904,673.00	6,508,246.24	5,399,825.33	6,383,377.83	6,275,566.52	

2024 Expenses

	2021 Actual	2022 Actual	2023 Budget	Jan-Sep 2023	2023 YE Est	2024 Budget	Notes
General Fund							
General Government Expenses							
0140005 · Council-Wages	8,400.00	10,275.00	9,600.00	7,350.00	9,600.00	9,600.00	
0140033 · Council-Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	
0140046 · Council-Meetings & Conferences	0.00	0.00	1,200.00	0.00	0.00	0.00	
Executive-Mayor Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
0140105 · Mayor-Salaries	1,600.00	1,600.00	1,600.00	1,200.00	1,600.00	1,600.00	
0140110 · Manager -Wages	71,626.80	77,174.06	53,560.00	47,185.52	53,560.00	54,000.00	60% of salary
0140112 · Manager- Wages-Interim	0.00	0.00	0.00	0.00	0.00	0.00	
0140133 · Manager-Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
0140135 · Manager- Public Office Bond	1,934.00	1,934.00	1,000.00	0.00	1,900.00	1,900.00	
0140142 · Manager/Mayor-Dues & Subs.	358.31	375.00	900.00	0.00	400.00	900.00	
0140146 · Manager/Mayor-Conf. & Seminars	0.00	0.00	1,200.00	0.00	500.00	500.00	
0140231 · Auditing - Professional Service	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	
0140234 · Auditing/Financial Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
0140305 · Tax Commission - County	0.00	0.00	250.00	0.00	100.00	250.00	
0140306 · Tax Commission-LST	0.00	0.00	250.00	0.00	100.00	250.00	
0140310 · Wages - Elected Tax Collector	9,500.00	9,800.00	9,800.00	7,575.00	9,800.00	9,800.00	
Tax Collection Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
0140312 · Tax Collector -EIT	15.41	4.39	250.00	0.00	100.00	250.00	
0140313 · Tax Collector-Occupation	0.00	0.00	0.00	0.00	0.00	0.00	
0140321 · Tax Collection-Office Supplies	0.00	118.46	250.00	0.00	200.00	250.00	
0140323 · Tax Collection -Postage	1,872.43	2,014.39	2,000.00	1,806.36	2,050.00	2,000.00	
0140334 · Tax Collection -Printing	3,751.53	3,575.17	4,000.00	4,110.20	4,110.20	4,000.00	
0140335 · Tax Collection -Security Bond	263.00	625.00	1,000.00	938.00	938.00	1,000.00	
0140342 · TCC Fees & Dues	49.00	65.00	250.00	163.00	163.00	250.00	
0140431 · Solicitor Fees	31,713.00	36,892.08	40,000.00	21,008.00	38,000.00	40,000.00	
0140449 · Legal Services -- Spec Igl svcs	5,685.50	24,964.61	7,500.00	1,170.00	5,000.00	7,500.00	
Secretary/Treasurer Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
0140511 · Secretary Wages	15,795.39	20,035.64	24,150.00	20,221.00	24,150.00	32,136.00	Full-time-75%
0140518 · Secretary Wages-OT	0.00	0.00	250.00	0.00	0.00	0.00	
0140533 · Secretary-Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	

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0140535 · Sec'y/Treasurer-Security Bond	0.00	0.00	1,000.00	0.00	950.00	0.00	
0140542 · Secretary-Dues & Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
0140546 · Secretary-Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	
General Government Admin Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
0140611 · Admin-Clerk Wages	0.00	0.00	0.00	0.00	0.00	0.00	
0140615 · Admin-Temporary Staff/Interns	0.00	0.00	2,500.00	0.00	0.00	0.00	
0140618 · Admin- Clerk Wages-OT	0.00	0.00	0.00	0.00	0.00	0.00	
0140621 · Admin-Office Supplies	4,444.70	2,484.69	6,000.00	1,845.45	3,500.00	4,500.00	
0140622 · Admin-Computer	888.53	60.00	1,500.00	0.00	1,200.00	1,500.00	
0140623 · Admin-Postage	3,195.08	3,432.52	3,500.00	2,742.10	3,500.00	3,500.00	
0140626 · Admin-Small Equipment/Computer	2,235.75	2,346.10	3,500.00	1,898.68	2,700.00	2,750.00	
0140631 · Admin-Payroll Services			5,500.00	0.00	5,000.00	5,000.00	
0140632 · Admin-Telephone	2,577.36	3,062.33	6,000.00	2,387.28	4,500.00	4,500.00	
0140634 · Admin-Advertising	4,829.25	4,502.74	3,750.00	2,365.77	3,750.00	3,750.00	
0140635 · Admin- Clerk-Bonding	0.00	0.00	0.00	0.00	0.00	0.00	
0140638 · Admin-Rent of Equipment	5,168.99	4,968.98	5,500.00	3,714.75	5,250.00	5,500.00	
0140639 · Admin-Bank Service Charges	235.05	532.84	250.00	108.57	500.00	250.00	
0140642 · Admin-Dues/Subscrip/Memberships	1,814.23	2,115.13	3,000.00	1,965.43	2,250.00	2,250.00	
0140645 · Admin - Contracted Help	0.00	0.00	500.00	0.00	0.00	0.00	
0140675 · Admin-Minor Capital Equip.	0.00	0.00	0.00	0.00	0.00	0.00	
0140721 · Copier/Computer Supplies	56.40	0.00	1,500.00	360.87	500.00	750.00	
0140731 · Technical Support/Computer	899.50	4,054.26	3,500.00	2,380.50	3,000.00	3,500.00	
0140748 · Web Design/Maintenance	408.80	0.00	500.00	634.50	500.00	600.00	
0140823 · Engineering-Postage	0.00	0.00	0.00	0.00	0.00	0.00	
0140831 · Engineer Services	37,984.06	54,710.43	50,000.00	59,248.40	70,000.00	65,000.00	
Borough Buliding Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
0140924 · Bldg-Operating Supplies	1,269.65	565.74	2,500.00	310.68	1,000.00	1,500.00	
0140925 · Bldg-Cleaning/Janitorial Sup.	529.95	356.45	1,250.00	656.16	800.00	1,000.00	
0140926 · Bldg-Small Items/Equipment	0.00	0.00	1,000.00	231.75	500.00	500.00	
0140928 · Bldg-Gas Heating Fuel	3,138.20	3,433.98	3,300.00	2,877.76	3,500.00	3,500.00	
0140936 · Bldg-Electric Service	4,087.54	3,379.00	5,500.00	2,575.73	4,000.00	3,500.00	
0140937 · Bldg-Repairs & Maintenance	1,269.65	4,671.54	10,000.00	3,923.54	8,500.00	7,500.00	
0140938 · Bldg-Maintenance equipment	0.00	0.00	0.00	0.00	0.00	0.00	
0140944 · Bldg-Cleaning Services	2,160.00	2,282.50	2,300.00	1,777.50	2,900.00	2,400.00	

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0140945 · Bldg-Inspections/Monitoring	510.50	563.00	1,000.00	0.00	600.00	600.00	
0140973 · Capital Bldg Improvements	0.00	0.00	75,500.00	0.00	75,500.00	0.00	
Police Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
0141010 · Police Chief Salary	86,060.08	84,307.40	90,900.00	68,279.50	90,900.00	90,000.00	
0141011 · Police- Event/Scholastic Wages	0.00	0.00	250.00	0.00	0.00	250.00	
0141012 · Police- FT Employee Wages	403,713.26	416,684.47	483,000.00	327,463.67	483,000.00	556,000.00	Includes shift diff., longevity, holiday pay, K9, misc.
0141013 · Police Court/Hearing Wages	4,993.15	5,117.96	6,000.00	4,478.52	6,000.00	7,000.00	Court/Hearing Wages
0141014 · Police Training OT Wages	1,480.57	3,906.10	6,000.00	4,051.79	6,000.00	7,000.00	Training OT (formerly hearing wages)
0141015 · Police-PT Employee Wages	37,211.38	42,462.75	42,000.00	37,575.27	45,000.00	90,000.00	
0141016 · Police Secretary Wages	20,622.15	17,349.20	23,000.00	15,059.20	23,000.00	24,000.00	
0141018 · Police-Overtime Pay Wages	39,829.28	19,406.22	41,000.00	51,969.60	60,000.00	46,000.00	
0141021 · Police-Office Supplies	1,312.85	1,580.44	1,500.00	1,705.46	1,705.46	1,500.00	
0141022 · Police-Computer Support Service	4,292.79	11,090.24	11,000.00	12,781.33	13,000.00	14,000.00	Includes contracts for AED, Metro Alert and IT Services
0141023 · Police-Postage	0.00	0.00	0.00	0.00	0.00	0.00	
0141024 · Police - Building Supplies	3,200.00	0.00	1,250.00	186.14	750.00	750.00	
0141025 · Police - Maintenance/Supplies	1,201.92	3,908.81	4,500.00	758.26	3,500.00	3,000.00	
0141026 · Police-Sm Tools & Minor Equip.	5,015.93	9,227.44	5,000.00	1,914.86	5,000.00	6,000.00	
0141028 · Police-Heating Fuel	5,554.52	10,473.68	8,800.00	6,340.70	8,800.00	8,800.00	
0141029 · Police Vehicle Fuel	11,505.39	12,492.14	15,000.00	8,203.08	13,000.00	13,000.00	
0141030 · Police-Cleaning/Janitorial Sup.	0.00	0.00	600.00	469.53	600.00	750.00	
0141031 · Police - Arbitration/Consulting	0.00	9,529.01	5,000.00	2,490.85	3,000.00	5,000.00	
0141032 · Police -- Phone/Radio	4,420.85	6,458.45	7,000.00	5,501.77	7,000.00	7,000.00	
0141033 · Police-Travel /mileage Reimb.	0.00	0.00	500.00	33.90	200.00	250.00	
0141034 · Police-Uniforms/Clothing/Boots	2,620.57	4,478.90	3,500.00	6,475.00	6,475.00	7,000.00	
0141036 · Police - Electric, Water, Sewer	2,964.59	2,845.38	4,000.00	2,213.40	3,200.00	3,250.00	
0141037 · Police Vehicle Repairs/Maint	9,278.19	9,918.74	6,500.00	6,308.89	6,500.00	7,000.00	
0141038 · Police-Rent of Equipment-Copier	0.00	1,200.64	1,950.00	1,682.79	1,950.00	2,400.00	
0141040 · Police - Court Costs	0.00	0.00	0.00	0.00	0.00	0.00	
0141042 · Police- Dues,Subscrip,Membersh.	205.48	351.84	1,000.00	392.34	750.00	750.00	
0141044 · Police-Cleaning Services	2,360.00	2,282.50	2,500.00	2,762.50	3,000.00	2,400.00	
0141045 · Police Repairs-Contracted	1,837.50	241.00	2,500.00	2,215.45	2,500.00	2,500.00	
0141046 · Police-Training /Cont Education	2,084.00	784.00	2,500.00	3,227.52	3,227.52	4,000.00	

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0141047 · Police-Drug/Alcohol Testing	338.00	-275.00	750.00	1,132.00	1,250.00	1,250.00	
0141048 · Police-Internet Fees/Contracts	113.40	929.10	950.00	900.00	950.00	950.00	
0141049 · Police-K-9 Expenses	655.31	0.00	0.00	0.00	0.00	0.00	
0141072 · Police-Capital Purchase	9,564.99	86,557.51	60,000.00	73,951.88	73,951.88	0.00	
0141074 · Police Vehicle Lease	17,058.78	0.00	0.00	0.00	0.00	0.00	
0141075 · Police -- Minor Equip & Mach.	8,000.73	23.50	9,000.00	0.00	7,000.00	6,500.00	
Fire Company Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
0141100 · Fire - Firemen's Relief Fund	22,008.98	26,614.03	24,000.00	0.00	26,700.00	27,000.00	Pass through from State
0141124 · Fire-Supplies	0.00	0.00	0.00	0.00	0.00	0.00	Moved to Fire Fund
0141125 · Fire Co. -- Bldg Repairs/Maint	5,410.80	702.75	4,000.00	1,414.50	3,500.00	4,000.00	For Borough owned Rescue building
0141126 · Fire-Radio Equip Maint./Pagers	0.00	0.00	0.00	0.00	0.00	0.00	Moved to Fire Fund
0141128 · Fire-Gas Heating Fuel	0.00	0.00	0.00	0.00	0.00	0.00	Moved to Fire Fund
0141129 · Fire-Fuel	0.00	0.00	0.00	0.00	0.00	0.00	Moved to Fire Fund
0141132 · Fire-Telephone	0.00	0.00	0.00	0.00	0.00	0.00	Moved to Fire Fund
0141135 · Fire-Property Ins/Workers Comp	30,717.00	31,269.00	35,000.00	24,045.00	34,000.00	35,000.00	WC \$20,000 / INS \$15,000
0141136 · Fire - Electric, Water, Sewer	251.21	203.24	250.00	238.11	250.00	275.00	Elec for Siren
0141137 · Fire-Repairs-Trucks/Mach/Equip	0.00	5,736.38	1,500.00	1,769.22	1,769.22	2,000.00	
0141145 · Fire -- Contracted Protection	0.00	0.00	0.00	0.00	0.00	0.00	
0141148 · Fire Co. - Internet Fee	0.00	0.00	0.00	0.00	0.00	0.00	Moved to Fire Fund
0141149 · Fire-Hydrant Service	14,726.66	16,301.64	16,000.00	12,526.96	16,000.00	16,000.00	Payment to PA AW for Hydrants
0141174 · Capital Equipment Grant Expense	0.00	171,500.00	0.00	0.00	0.00	0.00	
0141175 · Fire-Minor Machinery & Equip	0.00	0.00	0.00	0.00	0.00	0.00	Moved to Fire Fund
0141331 · Inspector - Professional Svcs	0.00	0.00	0.00	0.00	0.00	0.00	
Planning and Zoning Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
0141411 · Planning & Zoning Wages (ZHB)	0.00	0.00	0.00	0.00	0.00	0.00	
0141412 · SEO- Wages	0.00	0.00	0.00	0.00	0.00	0.00	
0141420 · Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
0141424 · Abatement Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
0141426 · Zoning-Small Tools & Minor Equi	0.00	0.00	0.00	0.00	0.00	0.00	
0141430 · Other Services & Charges	549.70	0.00	1,000.00	82.00	500.00	1,000.00	
0141431 · Zoning Hearing Solicitor	3,983.00	204.25	1,500.00	2,756.50	2,756.50	2,500.00	
0141432 · Telephone-Cellular Plan/Zoning	0.00	0.00	0.00	0.00	0.00	0.00	
0141434 · Advertising for Zoning	311.50	0.00	1,100.00	0.00	0.00	1,100.00	

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0141437 · Zoning-Building Demolition	0.00	0.00	0.00	0.00	0.00	0.00	
0141440 · Court Costs	0.00	0.00	0.00	0.00	0.00	0.00	
0141442 · Zoning -Dues & Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
0141445 · Inspection Services	19,616.75	3,154.50	20,000.00	0.00	5,000.00	0.00	Code Enforcement Officer
0141446 · UCC Permit Fees	17,941.15	22,926.81	18,000.00	7,237.00	18,000.00	20,000.00	Pass through permit expenses
0141449 · Stenographic Services	588.55	741.95	550.00	1,439.50	1,439.50	1,500.00	
0141500 · Emergency Management	0.00	0.00	0.00	0.00	0.00	0.00	
0141521 · EMA-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
0141526 · EMA-Small Tools & Minor Equip.	0.00	0.00	500.00	0.00	250.00	500.00	
0141546 · EMA-Training & Seminars	0.00	0.00	150.00	0.00	100.00	150.00	
0142211 · Animal Control Officer Wages	250.00	0.00	2,000.00	0.00	250.00	750.00	
0142219 · Animal Control-Unemployment In	0.00	0.00	0.00	0.00	0.00	0.00	
0142224 · Animal Control Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
0142645 · Recycling -Contracted	2,001.00	0.00	4,000.00	0.00	0.00	0.00	
Public Works Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
0143012 · PW-F/T Wages	257,998.86	235,320.01	276,000.00	218,927.82	276,000.00	284,000.00	
0143015 · PW-P/T Wages	10,569.66	4,870.56	6,000.00	4,896.00	6,000.00	6,000.00	
0143018 · PW-Overtime Wages	3,595.58	7,179.01	10,000.00	12,101.18	15,000.00	18,000.00	
0143024 · PW - Gen'l Operating Supplies	5,020.93	9,011.29	10,000.00	1,477.45	9,500.00	8,000.00	
0143025 · PW - Repairs and Maint. Supplies	3,300.96	6,200.21	3,750.00	3,120.13	3,750.00	3,750.00	
0143026 · PW-Small Tools/Minor Equipment	10,366.21	7,324.81	10,000.00	3,719.90	9,500.00	8,000.00	
0143028 · PW - Gas Heating Fuel	4,376.47	5,338.18	5,000.00	4,829.41	5,600.00	5,500.00	
0143029 · PW-Vehicle Fuel	11,239.73	11,755.97	10,000.00	5,917.77	10,000.00	10,000.00	
0143031 · PW-Prof. Engineering Serv.	0.00	0.00	0.00	0.00	0.00	0.00	
0143032 · PW - Cell Phones	53.13	0.00	1,250.00	0.00	1,100.00	1,250.00	
0143036 · PW - Water/Electric	1,607.37	1,291.53	2,500.00	1,078.67	1,700.00	2,000.00	
0143037 · PW-Building -Repair Services	6,500.50	1,047.00	4,500.00	0.00	3,000.00	4,000.00	
0143038 · PW- Rental of Equipment	0.00	0.00	750.00	325.00	750.00	1,000.00	
0143046 · PW - Continuing Education	88.13	372.07	500.00	698.50	698.50	750.00	
0143047 · PW - CDL Testing Fee	161.56	90.68	250.00	35.15	200.00	250.00	
0143049 · PW REIMB	0.00	0.00	1,600.00	75.00	1,000.00	1,600.00	Uniform Allowance
0143072 · Capital Equipment Interest	0.00	0.00	3,000.00	0.00	0.00	0.00	
0143074 · Capital Equipment Purchases	24,334.85	238,696.59	254,000.00	45,216.65	175,216.65	172,000.00	Dump Truck Lease/Purchase
0143133 · Fuel for Street Sweeper	0.00	0.00	0.00	0.00	0.00	0.00	

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0143137 · Street Sweeper Maint/Repairs	0.00	0.00	1,000.00	1,209.01	1,209.01	1,000.00	
0143211 · Snow Removal Wages	14,272.75	17,494.83	17,500.00	6,689.62	17,500.00	17,500.00	
0143224 · Snow Removal-Supplies	0.00	0.00	0.00	0.00	0.00	0.00	Moved to Liquid Fuels
0143238 · Rent of Equipment	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	
0143245 · Winter- Contracted Snow Removal	0.00	0.00	2,000.00	0.00	1,000.00	2,000.00	
0143324 · Traffic Control Devices	0.00	0.00	0.00	0.00	0.00	0.00	Consolidated
0143325 · Traffic Signal - Repairs & Maint.	0.00	0.00	0.00	0.00	0.00	0.00	Moved to Liquid Fuels
0143331 · Traffic Signal Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	Consolidated
0143336 · Traffic Signal - Electric	593.26	626.41	400.00	647.66	700.00	750.00	
0143345 · Traffic Signal - Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	Moved to Liquid Fuels
0143436 · Street Lights - Electric	0.00	0.00	0.00	0.00	0.00	0.00	Moved to Liquid Fuels
0143437 · Street Lights - Repairs & Maint.	5,356.75	0.00	5,000.00	349.25	5,000.00	5,000.00	
0143545 · Sidewalks - Contracted Svcs	0.00	0.00	0.00	0.00	0.00	0.00	
Highway Construction Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
0143737	0.00	0.00	0.00	0.00	0.00	0.00	
0143825 · Street- Maint. Repair Supplies	2,282.85	1,270.82	2,500.00	2,036.08	2,500.00	2,500.00	
0143826 · Street - Maintenance Tools	741.56	0.00	2,500.00	0.00	2,000.00	2,500.00	
0143833 · Fuel-Public Works	0.00	0.00	0.00	0.00	0.00	0.00	Consolidated
0143837 · Street - Equipment Repairs/Maint	12,251.74	20,895.52	12,000.00	2,977.79	12,000.00	12,000.00	Includes truck maintenance
0143845 · Maintenance and Repair of Roads	1,006.00	3,230.00	5,000.00	3,498.00	5,000.00	5,000.00	
0143949 · Contracted Road Construction	20,000.00	0.00	20,000.00	253,128.09	253,128.09	23,000.00	
Parking Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
0141447 - Parking Enforcement Officer	14,381.88	15,314.25	17,000.00	13,055.94	16,500.00	17,000.00	
0144537 · Parking Meter Repairs	856.47	1,605.71	1,500.00	848.65	1,500.00	1,500.00	
0144538 · Parking Facilities Rental	0.00	0.00	0.00	0.00	0.00	0.00	
0144542 · Parking Meter Licenses	952.00	952.00	975.00	952.00	952.00	975.00	
0144543 · Parking Lot Taxes	1,876.06	1,533.53	2,000.00	1,544.73	2,000.00	1,750.00	
0144545 · Parking Lot Repairs	970.00	0.00	2,000.00	0.00	1,000.00	1,000.00	
0144661 · Stormwater Management Construction	0.00	10,000.00	0.00	0.00	0.00	6,000.00	
0145436	0.00	0.00	0.00	0.00	0.00	0.00	
Library Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
0145624 · Library - Gas Heating	1,142.11	2,838.21	3,000.00	1,465.74	3,000.00	1,900.00	
0145632 · Library - telephone	0.00	0.00	0.00	0.00	0.00	0.00	
0145636 · Library -Electric, Water, Sewer	3,714.83	4,086.30	5,000.00	3,144.63	4,500.00	4,500.00	

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0145637 · Library -- Repairs & Maintenance	1,789.20	3,930.25	5,000.00	1,902.50	4,000.00	3,500.00	
0145652 · Library-Contributions	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
0145952 · Contributions to Other Agencies	0.00	0.00	0.00	0.00	0.00	0.00	
0146200 · Community Development & Housing	8,792.75	5,829.00	7,500.00	0.00	7,500.00	7,500.00	Fund Transfer
0146300 · Economic Development	10,357.75	18,175.56	10,000.00	8,891.82	10,000.00	10,000.00	Fund Transfer
0146500 · Grant Expenditures	796.75	14,995.80	392,300.00	253,054.16	285,000.00	390,000.00	Splash Pad \$200,000, Paving 30,000 Roofs and Track-\$40,000, Hotel Tax \$10,000, Police Building- \$20,000, Salt shed 90.000
0146501 · Grant Matching Funds	0.00	0.00	238,147.00	117,253.33	150,000.00	182,500.00	Splash Pad \$100,000, track-40000, hotel-2,500, police-10000, salt shed- 30000
0147120 · Park Obligation Term Bond	0.00	0.00	0.00	0.00	0.00	0.00	
0147160 · Merchant Bank-Rescue Term Princ	0.00	0.00	0.00	0.00	0.00	0.00	
0147191 · PEMA -- Rescue Fire Truck (2020)	0.00	0.00	0.00	0.00	0.00	0.00	
0147192 · PEMA - Liberty Fire Truck	0.00	0.00	0.00	0.00	0.00	0.00	Consolidate Account
0147195 · 2nd Ward Fire Truck - Relief (2018)	0.00	0.00	0.00	0.00	0.00	0.00	
0147220 · Merchant Bank-Rescue Term Bond (2020)	0.00	0.00	0.00	0.00	0.00	0.00	
0147292 · Pema-Liberty Fire Truck	0.00	0.00	0.00	0.00	0.00	0.00	Consolidate Account
0147293 · Vehicle Interest	1,200.00	0.00	1,500.00	0.00	0.00	0.00	
0147294 · PEMA-Rescue Fire Truck	0.00	0.00	0.00	0.00	0.00	0.00	Consolidate Account
0147295 · 2ND Ward Demand Note Interest	0.00	0.00	0.00	0.00	0.00	0.00	Consolidate Account
Insurance Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
0148110 · FICA - Employer	36,177.29	57,697.21	46,000.00	36,957.98	46,000.00	46,000.00	
0148120 · Medicare - Employer	14,638.23	19,419.63	15,400.00	12,726.20	15,400.00	15,400.00	
0148130 · Unemployment (U/C) - Employer	10,265.87	14,577.09	13,000.00	10,545.29	13,000.00	15,000.00	5% of first \$10,000 payroll per person
0148310 · Police Pension Fund	160,423.15	159,778.40	163,500.00	-1,384.63	163,500.00	120,400.00	
0148330 · PMRS - Non-Uniformed	125,300.64	150,521.43	104,500.00	100,153.47	104,500.00	110,000.00	Reduced for Manager portion
0148400 · Workers Comp Insurance	44,031.59	40,764.78	55,000.00	33,536.59	55,000.00	55,000.00	
0148610 · Insurance - Liability	0.00	0.00	0.00	0.00	0.00	0.00	
0148620 · Insurance - Property/Casualty	46,217.00	36,651.86	47,000.00	46,524.00	47,000.00	47,000.00	PennPrime \$30,000 / NFIP \$17,000
0148630 · Insurance - Automobile	0.00	0.00	0.00	0.00	0.00	0.00	
0148700 · Health Insurance Benefits	172,032.75	295,452.96	368,500.00	239,583.89	368,500.00	445,500.00	
0148710 · Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	Consolidate to 0148700
0148720 · Vision Coverage	0.00	0.00	0.00	0.00	0.00	0.00	Consolidate to 0148700

	2021 Actual	2022 Actual	2023 Budget	Jan - Sep 2023	2023 YE Est	2024 Budget	Notes
0148730 · Life and Disability	3,963.52	4,569.18	6,000.00	2,483.82	5,500.00	6,000.00	
0148740 · Health Buyout	0.00	0.00	2,500.00	0.00	0.00	6,000.00	
0148750 · Elected Officials Life Insuranc	0.00	0.00	0.00	0.00	0.00	0.00	
0148900 · Unclassified Expenditures	859.10	4,000.00	1,500.00	15,837.99	15,837.99	1,500.00	
0149100 · Refund of Prior Yr. Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	
0149200 · Interfund Operating Trans	0.00	0.00	295,000.00	0.00	295,000.00	295,000.00	Transfer to Park Fund for debt payment
0149300 · Grants - Prof. Consulting	0.00	0.00	2,500.00	0.00	0.00	1,000.00	
0149410 · Unencumbered Reserve	0.00	0.00	1,643,395.98	2,102,696.96	1,616,518.52	1,257,328.81	Estimated Cash Remaining at End of 2024
	2,119,577.31	2,789,370.64	5,480,077.98	4,506,495.68	5,426,157.04	4,993,714.81	
Fire Protection Fund							
0341101 · GF Expenses Paid from Fire	0.00	0.00	0.00	0.00	0.00	0.00	
0341153 · Contribution to Fire Department	45,606.95	46,069.64	45,025.00	40,000.00	57,000.00	50,000.00	
0343039 · Bank Service Charge	0.00	0.00	0.00	0.00	0.00	0.00	
0349410 · Unencumbered Reserve	0.00	0.00	357.23	0.00	0.00	20,000.00	
	45,606.95	46,069.64	45,382.23	40,000.00	57,000.00	70,000.00	
Parks and Recreation Fund							
3145121 · Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	Consolidate
3145134 · Advertising & Printing	0.00	0.00	0.00	0.00	0.00	0.00	Consolidate
Pool	0.00	0.00	0.00	0.00	0.00	0.00	
3145211 · Pool Manager	0.00	3,082.50	9,000.00	4,533.75	4,533.75	6,000.00	
3145215 · Life Guard Wages	0.00	22,457.66	30,000.00	21,063.60	21,063.60	30,000.00	
3145217 · Ticket Taker Wages	0.00	6,031.76	9,000.00	5,418.13	5,418.13	9,000.00	
3145221 · Office Supplies - Pool	0.00	251.83	250.00	0.00	0.00	250.00	
3145222 · Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	Consolidate
3145223 · Trophies	0.00	0.00	0.00	0.00	0.00	0.00	Consolidate
3145224 · Operating Supplies - Pool	140.00	1,150.29	2,500.00	1,810.90	1,810.90	2,500.00	
3145225 · Repairs / Maint. Supplies	37.10	10,859.11	42,000.00	29,371.72	29,371.72	22,000.00	Includes painting pool & Filter Repairs/valve replacement/stainless pipe
3145226 · Small Tools & Minor Equipment	0.00	473.94	2,500.00	275.25	275.25	1,000.00	
3145228 · Operating Pool Supplies	0.00	0.00	0.00	0.00	0.00	0.00	Consolidate

	2021 Actual	2022 Actual	2023 Budget	Jan - Sep 2023	2023 YE Est	2024 Budget	Notes
3145229 · Pool Chemicals/Water Testing	0.00	9,508.26	10,000.00	14,213.72	14,213.72	15,000.00	
3145234 · Advertising & Printing	0.00	0.00	500.00	100.00	0.00	500.00	
3145236 · Pool - Electric/Water	366.11	10,559.85	12,000.00	6,989.36	6,989.36	9,000.00	
3145237 · Pool - Repairs and Maintenance Services	0.00	605.00	500.00	148.95	148.95	500.00	
3145245 · Contracted Services - Pool	0.00	0.00	1,000.00	60.00	60.00	1,000.00	
3145249 · PA Clearances	0.00	0.00	300.00	91.00	91.00	300.00	
3145275 · Capital Purchase - Pool	0.00	0.00	0.00	0.00	0.00	0.00	Budgeted in General Fund
Parks	0.00	0.00	0.00	0.00	0.00	0.00	
3145412 · FT Parks Wages	0.00	0.00	0.00	0.00	0.00	0.00	
Insurance (2014)	0.00	0.00	0.00	0.00	0.00	0.00	Consolidate
3145413 · Ticket Takers	0.00	0.00	0.00	0.00	0.00	0.00	Consolidate
3145415 · Lifeguards	0.00	0.00	0.00	0.00	0.00	0.00	Consolidate
3145418 · Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	Consolidate
3145419 · Fica/Medicare	0.00	0.00	0.00	0.00	0.00	0.00	Consolidate
3145420 · Propane Heating Fuel	0.00	0.00	0.00	0.00	0.00	0.00	Consolidate
3145421 · Cleaning/Janitorial Supplies	0.00	392.85	500.00	0.00	0.00	500.00	
3145423 · Parks-Clothing Allowance	0.00	0.00	0.00	0.00	0.00	0.00	Consolidate
3145424 · Operating Supplies	5,094.30	5,530.56	8,000.00	7,881.12	8,000.00	8,000.00	
3145425 · Repairs/Maint. Supplies	6,406.27	4,416.86	6,500.00	5,459.34	6,500.00	6,500.00	
3145426 · Small Tools & Minor Equipment	2,407.25	148.50	1,200.00	1,347.10	1,347.10	1,200.00	
3145427 · Gas - Fuel	0.00	0.00	0.00	0.00	0.00	0.00	Consolidate
3145428 · Trophies/Events	0.00	0.00	0.00	0.00	0.00	0.00	Consolidate
3145429 · Groundskeeping Supplies	0.00	0.00	0.00	0.00	0.00	0.00	Consolidate
3145429 · Volleyball Expenses	0.00	3,000.00	3,500.00	0.00	3,000.00	3,500.00	
3145431	0.00	0.00	0.00	0.00	0.00	0.00	
3145432 · Telephone	1,220.03	1,188.04	2,000.00	3,013.08	3,013.08	3,000.00	
3145436 · Electric/Water/Gas	32,170.79	32,915.90	35,000.00	34,145.65	35,000.00	37,500.00	
3145437 · Maint. & Repair Services	1,621.98	2,851.51	1,500.00	484.45	1,500.00	1,500.00	
3145438 · Rental of Equipment	0.00	0.00	1,000.00	0.00	500.00	1,000.00	
3145439 · Bank Service Charges	0.00	0.00	50.00	0.00	0.00	50.00	
3145441 · Water	0.00	0.00	0.00	0.00	0.00	0.00	Consolidate
3145442 · Parks - Improvements	15,450.00	5,069.20	12,000.00	4,574.40	10,000.00	12,000.00	
3145443 · Building Maint. - Concession	0.00	0.00	0.00	0.00	0.00	0.00	Consolidate
3145445 · Contracted Services	1,800.00	5,050.00	2,000.00	1,500.00	2,000.00	2,000.00	

	2021 Actual	2022 Actual	2023 Budget	Jan - Sep 2023	2023 YE Est	2024 Budget	Notes
3145446 · Training/Cont. Education	0.00	0.00	0.00	0.00	0.00	0.00	Consolidate
3145447 · Licenses & Permits	0.00	0.00	0.00	0.00	0.00	0.00	Consolidate
3145449 · Park Sludge/Septic Removal	3,315.00	3,360.00	4,500.00	4,560.00	4,560.00	3,250.00	
3145475 · Capital - Minor Equip	0.00	0.00	2,500.00	0.00	1,000.00	1,000.00	
3147100 · Debt Principal - Park/Rec	204,000.00	189,000.00	196,000.00	196,000.00	196,000.00	204,000.00	
3147200 · Debt Interest	33,948.50	29,205.31	42,000.00	22,346.80	31,000.00	34,500.00	Estimated for 65% of Prime Rate
3148900 · Unclassified Expenditures-Park	0.00	-95.00	500.00	0.00	0.00	500.00	
3149200 · Interfund Transfer-Park/Rec	0.00	0.00	0.00	0.00	0.00	0.00	
3149410 · Unencumbered Reserve	0.00	0.00	8,947.20	134,484.77	112,574.71	52,261.11	Estimated Cash Remaining at End of 2024
	<u>307,977.33</u>	<u>347,013.93</u>	<u>447,247.20</u>	<u>499,873.09</u>	<u>499,971.27</u>	<u>469,311.11</u>	
Liquid Fuels Fund							
3543026 · Small Tools and Minor Equip	0.00	0.00	3,000.00	0.00	1,500.00	1,500.00	
3543039 · Liquid Fuels Bank Serv Charge	0.00	0.00	0.00	0.00	0.00	0.00	
3543224 · Snow Removal Supplies	30,793.75	20,546.46	35,000.00	20,246.26	35,000.00	35,000.00	Road Salt
3543324 · Traffic Signs/Street Signs	3,491.06	2,007.40	5,000.00	387.97	2,500.00	2,500.00	
3543336 · Traffic Signals - Electric	256.05	4,179.15	4,000.00	4,215.04	4,500.00	5,000.00	
3543345 · Traffic Control/Signals - Contracted	1,086.10	2,114.36	2,500.00	0.00	2,000.00	2,000.00	Signal Repair & Maint
3543436 · Street Lights - Electricity	95,639.27	68,183.25	99,000.00	53,834.37	85,000.00	75,000.00	
3543637 · Storm Sewers and Drains Repairs	0.00	0.00	2,000.00	0.00	500.00	2,000.00	
3543737 · Liquid Fuels Repairs of Equip	4,342.93	885.82	2,000.00	1,113.71	2,000.00	2,000.00	
3543745 · Repair of Equip - Contracted	0.00	0.00	7,500.00	0.00	5,000.00	5,000.00	
3543824 · Road Repairs - Operating Supplies	0.00	0.00	1,500.00	0.00	750.00	1,500.00	
3543845 · Road Maint - Contracted	0.00	0.00	0.00	0.00	0.00	0.00	
3543945 · Hwy Const & Rebuilding Projects	0.00	0.00	0.00	0.00	0.00	0.00	
3549201 · Interfund Trans - General	0.00	127,916.44	0.00	0.00	0.00	30,000.00	Match
3549410 · Unencumbered Reserve	0.00	0.00	124,004.88	363,407.44	180,011.85	312,557.43	
	<u>135,609.16</u>	<u>225,832.88</u>	<u>285,504.88</u>	<u>443,204.79</u>	<u>318,761.85</u>	<u>474,057.43</u>	
Home Program Fund							
4046245 · Comm Development & Housing	0.00	2,500.00	17,500.00	0.00	14,000.00	17,500.00	Downtown Improvements / Façade Projects
4046250 · Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
4049201 · Interfund Transfer - General	0.00	0.00	0.00	0.00	0.00	0.00	

	2021 Actual	2022 Actual	2023 Budget	Jan - Sep 2023	2023 YE Est	2024 Budget	Notes
4049410 · Unencumbered Reserve	0.00	0.00	202,283.95	234,418.22	221,924.67	220,018.22	
	0.00	2,500.00	219,783.95	234,418.22	235,924.67	237,518.22	
K-9 Fund							
4541026 · K-9 Tools and Equipment	900.00	900.00	0.00	0.00	0.00	0.00	
4541030 · K-9 Purchase of Services	0.00	0.00	0.00	0.00	0.00	0.00	
4543039 · K-9 Bank Service Charge	0.00	0.00	0.00	0.00	0.00	0.00	
4549410 · Unencumbered Reserve	0.00	0.00	24,721.47	22,989.71	22,721.47	25,069.71	
	900.00	900.00	24,721.47	22,989.71	22,721.47	25,069.71	
Police Wish Fund							
4741026 · Tools and Equipment	1,120.17	0.00	3,500.00	0.00	7,500.00	3,500.00	
4741031 · Professional Services/Training	0.00	0.00	0.00	0.00	0.00	0.00	
4743039 · Bank Service Charge	0.00	0.00	0.00	0.00	0.00	0.00	
4749410 · Unencumbered Reserve	0.00	0.00	2,028.53	12,008.64	4,894.24	2,395.24	
	1,120.17	0.00	5,528.53	12,008.64	12,394.24	5,895.24	
Total Expense	2,610,790.92	3,411,687.09	6,508,246.24	5,758,990.13	6,572,930.54	6,275,566.52	