

A	B	Y	Z	AB	AD	AF	AH	AI	AJ
1	The Borough of Hellertown								
2	GENERAL FUND (01)								
3	Acct. No. Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2024 Proposed
4	Revenue								
5	Fund Balance January 1	\$ 2,720,348.00	\$ 2,159,925.00	\$ 2,014,012.00	\$ 1,815,827.00	\$ 1,912,871.00	\$ 1,951,215.00	\$ 1,671,501.00	\$ 673,876.00
6	301.100 Real Estate Tax - Discount	\$ 1,992,331.00	\$ 2,093,331.00	\$ 2,217,741.00	\$ 2,093,203.00	\$ 2,124,371.00	\$ 2,120,500.00	\$ 2,138,211.00	\$ 2,138,500.00
7	301.110 Real Real Estate Tax - Base	\$ 377,715.00	\$ 375,348.00	\$ 335,305.00	\$ 375,775.00	\$ 284,468.00	\$ 280,500.00	\$ 265,510.00	\$ 265,000.00
8	301.120 Real Estate Tax - Penalty	\$ 73,757.00	\$ 81,470.00	\$ 946.00	\$ 80,000.00	\$ 79,731.00	\$ 90,000.00	\$ 66,502.00	\$ 76,465.00
9	301.200 Prior Real Estate Tax	\$ 18,544.00	\$ 14,308.00	\$ 11,849.00	\$ 12,000.00	\$ 12,143.00	\$ 13,000.00	\$ 33,917.00	\$ 13,000.00
10	301.300 Deliq Real Estate Taxes	\$ 53,624.00	\$ 61,583.00	\$ 56,646.00	\$ 55,000.00	\$ 39,670.00	\$ 55,000.00	\$ 70,435.00	\$ 55,000.00
11	301.400 Interim Taxes	\$ 1,930.00	\$ 15,107.00	\$ 2,493.00	\$ 2,000.00	\$ 3,332.00	\$ -	\$ 224.00	\$ 500.00
12	360.120 Tax Certifications	\$ 5,115.00	\$ 4,555.00	\$ 7,065.00	\$ 3,000.00	\$ 4,990.00	\$ 4,000.00	\$ 2,330.00	\$ 2,270.00
13	TOTAL REAL ESTATE TAXES	\$ 2,523,016.00	\$ 2,645,702.00	\$ 2,633,045.00	\$ 2,620,978.00	\$ 2,548,705.00	\$ 2,563,000.00	\$ 2,577,129.00	\$ 2,550,735.00
14									
15	310.100 Real Estate Transfer Tax	\$ 143,323.00	\$ 118,620.00	\$ 137,916.00	\$ 117,000.00	\$ 188,934.00	\$ 155,000.00	\$ 97,374.00	\$ 100,000.00
16	310.200 Earned Income Tax	\$ 710,515.00	\$ 743,827.00	\$ 757,379.00	\$ 700,000.00	\$ 882,946.00	\$ 750,000.00	\$ 672,745.00	\$ 903,096.00
17	310.510 Local Services Tax	\$ 56,999.00	\$ 62,191.00	\$ 54,868.00	\$ 55,000.00	\$ 63,934.00	\$ 65,000.00	\$ 49,620.00	\$ 65,000.00
18	TOTAL ACT 511 TAXES	\$ 910,837.00	\$ 924,638.00	\$ 950,163.00	\$ 872,000.00	\$ 1,135,814.00	\$ 970,000.00	\$ 819,739.00	\$ 1,068,096.00
19									
20	321.000 Business Registration	\$ 12,678.00	\$ 15,375.00	\$ 14,920.00	\$ 13,200.00	\$ 13,890.00	\$ 13,550.00	\$ 12,745.00	\$ 12,600.00
21	322.000 Residential Rental	\$ 53,857.00	\$ 54,840.00	\$ 52,181.00	\$ 49,500.00	\$ 51,075.00	\$ 49,600.00	\$ 52,293.00	\$ 52,000.00
22	370.371 Yard Sale Permits	\$ 140.00	\$ 150.00	\$ -	\$ 100.00	\$ 115.00	\$ 100.00	\$ 70.00	\$ 50.00
23	320.090 Moving Permits	\$ 530.00	\$ 575.00	\$ 385.00	\$ 400.00	\$ 340.00	\$ 300.00	\$ 205.00	\$ 200.00
24	340.020 Coin Operated Devices	\$ 600.00	\$ 400.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 1,000.00	\$ 1,000.00
25	340.021 Transient Retail/Food truck	\$ 1,250.00	\$ 1,275.00	\$ 1,750.00	\$ 1,250.00	\$ 1,975.00	\$ 1,600.00	\$ 1,885.00	\$ 1,850.00
26	320.160 Shade Tree Permits	\$ 290.00	\$ 345.00	\$ 395.00	\$ 250.00	\$ 430.00	\$ 250.00	\$ 275.00	\$ 250.00
27	340.030 Lease Agreements	\$ 3,402.00	\$ 902.00	\$ 902.00	\$ 902.00	\$ 902.00	\$ 902.00	\$ 902.00	\$ 902.00
28	340.200 Cell Tower Agreements	\$ 7,200.00	\$ 6,000.00	\$ 1,200.00	\$ 1,500.00	\$ 1,200.00	\$ 900.00	\$ 600.00	\$ 600.00
29	370.040 Cable TV Franchise	\$ 100,077.00	\$ 98,700.00	\$ 96,843.00	\$ 96,500.00	\$ 78,182.00	\$ 92,000.00	\$ 66,951.00	\$ 83,000.00
30	TOTAL LICENSES & PERMITS	\$ 180,024.00	\$ 178,562.00	\$ 169,076.00	\$ 164,102.00	\$ 148,109.00	\$ 159,702.00	\$ 136,926.00	\$ 152,452.00
31									
32	331.120 Vehicle Code Violations	\$ 82,317.00	\$ 62,390.00	\$ 44,730.00	\$ 55,000.00	\$ 31,359.00	\$ 30,000.00	\$ 27,054.00	\$ 30,000.00
33	331.150 State Police Fines	\$ 3,572.00	\$ 6,909.00	\$ 3,598.00	\$ 3,000.00	\$ 2,399.00	\$ 1,500.00	\$ 1,067.00	\$ 1,750.00
34	311.110 County Fines	\$ 6,809.00	\$ 7,377.00	\$ 9,220.00	\$ 7,800.00	\$ 4,002.00	\$ 5,000.00	\$ 7,560.00	\$ 7,500.00
35	331.160 Parking Violations	\$ 2,240.00	\$ 2,235.00	\$ 1,110.00	\$ 1,500.00	\$ 2,340.00	\$ 1,800.00	\$ 1,880.00	\$ 1,800.00
36	331.140 Non-Traffic	\$ 4,417.00	\$ 1,050.00	\$ 1,859.00	\$ 3,000.00	\$ 2,312.00	\$ 1,500.00	\$ 2,372.00	\$ 2,000.00
37	331.130 Ordinance Violations	\$ 300.00	\$ 1,277.00	\$ 1,731.00	\$ 750.00	\$ 971.00	\$ 800.00	\$ 1,115.00	\$ 1,000.00
38	TOTAL FINES & FOREFEITURES	\$ 99,655.00	\$ 81,238.00	\$ 62,248.00	\$ 71,050.00	\$ 43,374.00	\$ 40,600.00	\$ 41,048.00	\$ 44,050.00

A	B	Y	Z	AB	AD	AF	AH	AI	AJ
Acct. No.	Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2024 Proposed
71									
72	340,050 User Fees	\$ 1,450.00	\$ 350.00	\$ 325.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 550.00	\$ 550.00
73	322,100 Developer Rec Fees	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
74	340,040 Park/Pavilion Rental	\$ 4,185.00	\$ 3,675.00	\$ 1,560.00	\$ 4,000.00	\$ 9,160.00	\$ 9,160.00	\$ 12,965.00	\$ 12,965.00
75	360,016 Refreshment Stand Sales	\$ 33,142.00	\$ 36,128.00	\$ -	\$ 35,000.00	\$ 37,742.00	\$ 35,000.00	\$ 34,681.00	\$ 35,000.00
76	360,061 Pool Receipts	\$ 59,778.00	\$ 78,573.00	\$ -	\$ 65,000.00	\$ 55,417.00	\$ 60,000.00	\$ 48,287.00	\$ 50,000.00
77	360,062 NIR Season Pass	\$ 7,595.00	\$ 7,180.00	\$ -	\$ 7,100.00	\$ 11,120.00	\$ 46,161.00	\$ 23,805.00	\$ 23,805.00
78	360,063 Resident Season Pass	\$ 41,860.00	\$ 39,525.00	\$ -	\$ 39,000.00	\$ 51,310.00	\$ 31,245.00	\$ 24,250.00	\$ 30,000.00
79	360,060 Locker room receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
80	360,064 Agreements	\$ 1,200.00	\$ 2,510.00	\$ -	\$ 2,510.00	\$ 4,125.00	\$ 4,125.00	\$ 3,700.00	\$ 3,700.00
81	360,065 LST contribution	\$ 8,030.00	\$ 10,255.00	\$ 9,950.00	\$ -	\$ 22,466.00	\$ -	\$ -	\$ -
82									
	Total Recreation	\$ 157,240.00	\$ 180,196.00	\$ 13,835.00	\$ 154,960.00	\$ 191,690.00	\$ 188,041.00	\$ 150,238.00	\$ 158,020.00
83									
84	370,352 NSF Checks	\$ 52.00	\$ 32.00	\$ 20.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 40.00	\$ 60.00
85	370,354 Retiree Benefit Contributions	\$ 26,239.00	\$ 33,682.00	\$ 38,979.00	\$ 42,990.00	\$ 24,896.00	\$ 24,678.60	\$ 26,408.00	\$ 40,174.56
86	370,345 Employee Benefit Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
87	370,342 Authority Benefit Reimbursement	\$ 167,821.00	\$ 188,623.00	\$ 197,317.00	\$ 243,990.00	\$ 256,350.00	\$ 264,299.76	\$ 161,627.00	\$ 285,282.72
88	370,343 Authority Retiree Reimbursement	\$ 4,650.00	\$ 4,650.00	\$ 4,641.00	\$ 4,651.00	\$ 4,665.00	\$ 10,417.18	\$ 6,262.00	\$ 7,493.16
89	370,344 Duplicate Copies	\$ 9,565.00	\$ 11,290.00	\$ 10,567.00	\$ 10,000.00	\$ 12,915.00	\$ 12,500.00	\$ 11,460.00	\$ 12,500.00
91	370,351 Benecoon reimbursement	\$ 130,907.00	\$ 80,136.00	\$ 8,412.00	\$ -	\$ 106,507.00	\$ -	\$ 70,307.00	\$ -
92	370,365 Miscellaneous Receipts	\$ 7,464.00	\$ -	\$ 995.00	\$ 1,000.00	\$ 219.00	\$ 1,000.00	\$ -	\$ 2,000.00
93	370,346 Gasoline Reimbursement	\$ 20,069.00	\$ 21,207.00	\$ 14,320.00	\$ 16,500.00	\$ 36,968.00	\$ 30,000.00	\$ 13,658.00	\$ 10,000.00
94									
	Total Misc. Receipts	\$ 366,767.00	\$ 339,620.00	\$ 275,251.00	\$ 319,191.00	\$ 442,580.00	\$ 342,955.54	\$ 289,762.00	\$ 357,510.44
95									
96	392,000 Fund Operating Transfers ARP Funds							\$ 115,638.55	\$ 115,638.55
97									
98									
	TOTAL INCOME	\$ 4,528,539.00	\$ 4,650,073.00	\$ 4,375,720.00	\$ 4,477,918.00	\$ 4,692,233.00	\$ 4,572,522.05	\$ 4,370,185.55	\$ 4,651,559.44
99	TOTAL INCOME W/FUND BALANCE	\$ 7,248,887.00	\$ 6,809,998.00	\$ 6,389,732.00	\$ 6,293,745.00	\$ 6,605,104.00	\$ 6,523,737.05	\$ 6,041,686.55	\$ 5,325,435.44

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Acct. No.	Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2024 Proposed
100	Expense								
101	400.010 Mayor Salary	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 1,800.00	\$ 2,400.00
102	400.013 Mayor FICA	\$ 184.00	\$ 184.00	\$ 184.00	\$ 184.00	\$ 184.00	\$ 184.00	\$ 138.00	\$ 184.00
103	400.020 Council Salary	\$ 13,840.00	\$ 13,920.00	\$ 13,920.00	\$ 13,920.00	\$ 13,920.00	\$ 13,920.00	\$ 10,440.00	\$ 13,920.00
104	400.023 Council FICA	\$ 1,242.00	\$ 1,065.00	\$ 1,065.00	\$ 710.00	\$ 1,065.00	\$ 1,065.00	\$ 798.00	\$ 1,065.00
105	400.059 Dues & Subscriptions	\$ 1,758.00	\$ 1,731.00	\$ 584.00	\$ 1,100.00	\$ 1,984.00	\$ 2,000.00	\$ 2,403.00	\$ 2,500.00
106	400.221 Laptops	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
107	400.220 Official Expenses	\$ 4,743.00	\$ 4,258.00	\$ 4,379.00	\$ 5,000.00	\$ 5,242.00	\$ 5,000.00	\$ 3,659.00	\$ 5,000.00
109	TOTAL LEGISLATIVE	\$ 24,167.00	\$ 23,558.00	\$ 22,532.00	\$ 23,314.00	\$ 24,795.00	\$ 24,569.00	\$ 19,238.00	\$ 25,069.00
110									
111	400.030 Manager's Salary	\$ 102,311.00	\$ 99,742.00	\$ 102,485.00	\$ 102,485.00	\$ 106,634.00	\$ 109,515.00	\$ 84,242.00	\$ 112,526.00
112	400.031 Longevity	\$ 350.00	\$ 400.00	\$ 450.00	\$ 500.00	\$ 550.00	\$ 600.00	\$ 600.00	\$ 650.00
113	400.032 Unused Time Buyout	\$ 3,650.00	\$ 3,761.00	\$ 2,997.00	\$ 4,956.00	\$ 4,020.00	\$ 5,124.00	\$ 1,844.00	\$ 5,265.00
114	400.033 FICA	\$ 7,848.00	\$ 7,949.00	\$ 7,988.00	\$ 8,257.49	\$ 8,346.00	\$ 8,815.78	\$ 6,669.00	\$ 9,060.74
115	400.034 Pension Contribution	\$ 3,532.00	\$ 3,509.00	\$ 3,037.00	\$ 3,549.00	\$ 5,331.00	\$ 4,190.00	\$ 3,095.00	\$ 4,250.00
116	400.035 Health/Life/Disability	\$ 24,573.00	\$ 31,933.00	\$ 32,703.00	\$ 34,140.00	\$ 19,007.00	\$ 17,085.51	\$ 13,979.00	\$ 17,325.76
117	400.036 Cell Phone	\$ 780.00	\$ 720.00	\$ 720.00	\$ 960.00	\$ 960.00	\$ 960.00	\$ 720.00	\$ 960.00
118	400.037 Professional Development	\$ 90.00	\$ 25.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 45.00	\$ 500.00
119	TOTAL MANAGER	\$ 143,134.00	\$ 148,039.00	\$ 150,880.00	\$ 155,347.49	\$ 144,848.00	\$ 146,790.29	\$ 111,194.00	\$ 150,537.50
120									
121	400.062 Finance Officer	\$ 64,312.00	\$ 63,789.00	\$ 65,543.00	\$ 65,543.00	\$ 68,164.72	\$ 70,039.53	\$ 53,876.00	\$ 71,965.00
122	400.210 Longevity	\$ 700.00	\$ 750.00	\$ 800.00	\$ 850.00	\$ 900.00	\$ 950.00	\$ -	\$ 1,000.00
123	400.068 Unused Time Buyout	\$ 985.00	\$ 1,458.00	\$ -	\$ -	\$ 1,311.00	\$ 1,311.00	\$ -	\$ 590.00
124	400.069 FICA	\$ 4,813.00	\$ 5,048.00	\$ 5,088.00	\$ 5,079.06	\$ 5,214.00	\$ 5,530.99	\$ 4,116.00	\$ 5,627.01
125	400.064 Pension contribution	\$ 2,745.00	\$ 2,790.00	\$ 2,296.00	\$ 2,810.00	\$ 4,512.00	\$ 3,400.79	\$ 2,700.00	\$ 3,439.32
126	400.065 Health/Life/Disability	\$ 32,248.00	\$ 31,933.00	\$ 32,703.00	\$ 34,140.00	\$ 46,835.00	\$ 41,243.26	\$ 34,262.00	\$ 43,271.92
129	486.140 Treasurer Bond	\$ -	\$ -	\$ 969.00	\$ 1,000.00	\$ 500.00	\$ 1,000.00	\$ -	\$ 500.00
130	402.010 Auditor/Accounting/GASB 75	\$ 25,000.00	\$ 26,000.00	\$ 18,500.00	\$ 25,000.00	\$ 18,500.00	\$ 18,500.00	\$ 19,500.00	\$ 19,500.00
131	400.067 Professional Development/Phone	\$ -	\$ 170.00	\$ 500.00	\$ 1,460.00	\$ 1,172.00	\$ 1,460.00	\$ 640.00	\$ 1,000.00
132	400.066 AD Computer Fees	\$ 7,409.00	\$ 7,697.00	\$ 7,425.00	\$ 8,500.00	\$ 7,987.00	\$ 7,500.00	\$ 5,188.00	\$ 7,500.00
133	TOTAL FINANCE	\$ 138,212.00	\$ 139,655.00	\$ 133,824.00	\$ 144,382.06	\$ 155,095.72	\$ 150,935.57	\$ 120,282.00	\$ 154,393.25

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134										
135	401.021	Earned Income Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
136	401.022	Local Service Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
137	403.011	Forms/Postage/Printing	\$ 861.00	\$ 1,000.00	\$ 1,204.00	\$ 1,300.00	\$ 964.00	\$ 1,500.00	\$ 956.00	\$ 1,500.00
138	403.012	Software/Hardware Updates	\$ 1,339.00	\$ 4,519.00	\$ 2,860.00	\$ 4,500.00	\$ 1,259.00	\$ 4,500.00	\$ 1,385.00	\$ 2,000.00
139		TOTAL TAX COLLECTION	\$ 2,220.00	\$ 5,519.00	\$ 4,064.00	\$ 5,800.00	\$ 2,223.00	\$ 6,000.00	\$ 2,341.00	\$ 3,500.00
140										
141	400.061	Administrative Assistant	\$ 43,930.00	\$ 42,537.00	\$ 43,707.00	\$ 43,707.00	\$ 47,168.00	\$ 46,364.10	\$ 34,172.00	\$ 44,339.40
142	400.076	Overtime	\$ 397.00	\$ 1,037.00	\$ -	\$ -	\$ -	\$ -	\$ 422.00	\$ 500.00
143	400.070	Longevity	\$ 400.00	\$ 450.00	\$ 500.00	\$ 550.00	\$ 600.00	\$ -	\$ -	\$ -
144	400.071	Unused Time Buyout	\$ 794.00	\$ 1,572.00	\$ 1,392.00	\$ 2,100.00	\$ 1,050.00	\$ -	\$ 3,443.00	\$ -
145	400.072	FICA	\$ 4,309.00	\$ 4,399.00	\$ 4,446.00	\$ 3,546.31	\$ 4,389.00	\$ 3,546.85	\$ 3,241.00	\$ 3,430.21
146	400.073	Pension Contribution	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 3,212.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
147	400.074	Health/Life/Disability (Opt Out)	\$ 32,230.00	\$ 31,928.00	\$ 32,703.00	\$ 34,140.00	\$ 43,058.00	\$ 41,243.26	\$ 14,011.00	\$ 19,618.25
148	406.010	Office Supplies	\$ 4,287.00	\$ 5,228.00	\$ 2,758.00	\$ 3,000.00	\$ 3,125.00	\$ 2,500.00	\$ 2,282.00	\$ 2,500.00
149	406.012	Software/Hardware Upgrades	\$ 2,847.00	\$ 2,471.00	\$ 2,399.00	\$ 4,500.00	\$ 1,259.00	\$ 4,500.00	\$ 2,639.00	\$ 4,500.00
150	406.013	Managed Service Contract	\$ 12,179.00	\$ 11,755.00	\$ 11,853.00	\$ 13,000.00	\$ 11,828.00	\$ 13,000.00	\$ 13,032.00	\$ 14,000.00
151	400.200	Copier	\$ 3,215.00	\$ 3,139.00	\$ 2,354.00	\$ 3,100.00	\$ 1,483.00	\$ 2,000.00	\$ 1,212.00	\$ 2,000.00
152	406.021	Printing & Postage	\$ 4,487.00	\$ 6,049.00	\$ 4,326.00	\$ 5,000.00	\$ 5,171.00	\$ 5,000.00	\$ 6,323.00	\$ 7,000.00
153	406.022	Advertising	\$ 10,449.00	\$ 9,900.00	\$ 6,496.00	\$ 8,500.00	\$ 11,097.00	\$ 9,000.00	\$ 4,316.00	\$ 8,000.00
154	406.044	Web Site Maintenance	\$ 65.00	\$ -	\$ -	\$ 500.00	\$ 360.00	\$ 500.00	\$ -	\$ 500.00
155	406.023	Codification	\$ 1,960.00	\$ 2,595.00	\$ 1,195.00	\$ 3,000.00	\$ 1,195.00	\$ 3,000.00	\$ 2,282.00	\$ 3,000.00
156	409.010	Capital Contribution	\$ 6,000.00	\$ 6,000.00	\$ 9,786.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
157	406.040	Internet/Phone	\$ 4,132.00	\$ 4,504.00	\$ 4,315.00	\$ 5,000.00	\$ 5,060.00	\$ 5,000.00	\$ 4,008.00	\$ 5,000.00
158		TOTAL SECRETARY/CLERK	\$ 133,181.00	\$ 135,064.00	\$ 129,730.00	\$ 141,143.31	\$ 150,055.00	\$ 147,654.21	\$ 103,383.00	\$ 126,387.86
159										
160	404.010	Solicitor - General	\$ 17,368.00	\$ 14,781.00	\$ 21,336.00	\$ 18,000.00	\$ 21,654.00	\$ 18,000.00	\$ 14,915.00	\$ 18,000.00
161	404.011	Solicitor - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,556.00	\$ 10,000.00
162	408.032	Solicitor - Zoning	\$ -	\$ -	\$ 3,846.00	\$ 1,200.00	\$ 4,573.00	\$ 2,000.00	\$ 5,244.00	\$ 2,000.00
163	408.037	Stenographer/ZHB	\$ -	\$ 2,171.00	\$ 1,127.00	\$ 1,300.00	\$ 1,523.00	\$ 1,500.00	\$ 614.00	\$ 1,500.00
164	408.027	Solicitor Labor	\$ 8,955.00	\$ 2,085.00	\$ 3,059.00	\$ 5,000.00	\$ 399.00	\$ 3,000.00	\$ 2,209.00	\$ 3,000.00
165		TOTAL SOLICITOR	\$ 26,323.00	\$ 19,037.00	\$ 29,368.00	\$ 25,500.00	\$ 28,149.00	\$ 24,500.00	\$ 57,538.00	\$ 34,500.00

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166										
167	408.010	Engineer - General	\$ 53,287.00	\$ 31,588.00	\$ 22,743.00	\$ 20,000.00	\$ 8,697.00	\$ 15,000.00	\$ 12,656.00	\$ 15,000.00
168	408.021	Engineer - MS4	\$ 11,605.00	\$ 13,091.00	\$ 8,500.00	\$ 8,000.00	\$ 8,000.00	\$ 2,000.00	\$ 1,982.00	\$ 5,000.00
169	408.039	Engineer - Stormwater	\$ -	\$ -	\$ 500.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -
170	408.011	Engineer - CDBG	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -
172	408.036	Engineer - Southern Pedestrian	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
174	408.013	Engineer - Parks & Recreation	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
176	408.038	Engineer - Zoning	\$ -	\$ 3,624.00	\$ 2,976.00	\$ 1,000.00	\$ 3,042.00	\$ 3,000.00	\$ -	\$ -
177	408.042	Engineer - Water Bike Lane	\$ 33,484.00	\$ 14,833.00	\$ 541.00	\$ -	\$ -	\$ -	\$ -	\$ -
179	408.044	Engineer - Water Street Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
180	408.045	Engineer - Bridges	\$ 11,714.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
181		TOTAL ENGINEER	\$ 110,090.00	\$ 65,636.00	\$ 37,760.00	\$ 36,500.00	\$ 25,739.00	\$ 20,000.00	\$ 14,638.00	\$ 20,000.00
182										
183	409.020	Building Supplies	\$ 5,283.00	\$ 6,107.00	\$ 6,458.00	\$ 6,500.00	\$ 6,612.00	\$ 6,500.00	\$ 4,422.00	\$ 6,500.00
184	409.030	Electric	\$ 12,680.00	\$ 13,057.00	\$ 11,330.00	\$ 13,000.00	\$ 18,953.00	\$ 19,500.00	\$ 8,486.00	\$ 15,000.00
185	409.031	Electric Public Works	\$ -	\$ -	\$ -	\$ -	\$ 201.00	\$ 5,000.00	\$ 508.00	\$ 2,500.00
186	409.032	UGI Main Street	\$ 10,871.00	\$ 9,876.00	\$ 8,698.00	\$ 10,500.00	\$ 11,792.00	\$ 13,500.00	\$ 9,850.00	\$ 15,000.00
188	409.033	UGI Public Works	\$ -	\$ -	\$ -	\$ -	\$ 26	\$ 5,000.00	\$ 3,032.00	\$ 5,000.00
189	409.021	Building Appraisal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
190	409.040	Maintenance	\$ 25,631.00	\$ 29,432.00	\$ 14,139.00	\$ 21,000.00	\$ 20,446.00	\$ 21,000.00	\$ 18,446.00	\$ 25,000.00
191	409.041	Wifi Public works	\$ -	\$ -	\$ -	\$ -	\$ 268.00	\$ 1,200.00	\$ 1,953.00	\$ 3,000.00
192	409.042	Fire Suppression	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
193	409.070	Capital Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
194	409.050	Cleaning	\$ 4,185.00	\$ 2,952.00	\$ 3,576.00	\$ 5,000.00	\$ 3,744.00	\$ 5,000.00	\$ 2,798.00	\$ 5,000.00
195	409.053	FICA	\$ 309.00	\$ 225.80	\$ 311.00	\$ 382.50	\$ 286.00	\$ 172.00	\$ 214.00	\$ 382.50
196	406.050	Safety Committee	\$ 169.00	\$ 223.00	\$ 17.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 336.00	\$ 1,000.00
197		TOTAL BUILDING	\$ 59,128.00	\$ 61,872.80	\$ 44,529.00	\$ 57,382.50	\$ 63,328.00	\$ 79,372.00	\$ 50,045.00	\$ 79,500.00
198										

	A	B	Y	Z	AB	AD	AF	AH	AI	AJ
3	Acct. No.	Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2024 Proposed
199	410.010	Chief Salary	\$ 96,206.00	\$ 99,092.00	\$ 101,569.00	\$ 102,214.00	\$ 107,043.00	\$ 107,650.00	\$ 82,807.00	\$ 107,650.00
200	410.700	Pension Contribution	\$ 2,083.00	\$ 2,051.00	\$ 2,031.00	\$ 2,044.00	\$ 2,100.00	\$ 2,153.00	\$ 1,076.00	\$ -
201	410.020	Sergeant Salary	\$ 85,581.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
202	410.030	Corporal (1)	\$ 82,581.00	\$ 85,968.00	\$ 87,305.00	\$ 87,551.00	\$ 91,702.00	\$ 93,919.00	\$ 72,246.00	\$ 96,420.00
203	410.040	Patrolmen (7)	\$ 387,903.00	\$ 574,001.00	\$ 589,430.00	\$ 593,057.00	\$ 571,483.00	\$ 557,550.00	\$ 382,162.00	\$ 567,485.00
204	410.050	Investigator	\$ 81,081.00	\$ 83,468.00	\$ -	\$ 86,051.00	\$ 90,202.00	\$ 92,419.00	\$ 71,092.00	\$ 94,920.00
205	410.080	Animal Control Officer	\$ 3,225.00	\$ 3,145.00	\$ 3,100.00	\$ 3,600.00	\$ 3,460.00	\$ 3,600.00	\$ 2,445.00	\$ 3,600.00
206	410.090	Overtime & Holidays	\$ 48,374.00	\$ 61,825.00	\$ 63,398.00	\$ 22,416.00	\$ 29,152.00	\$ 24,000.00	\$ 25,873.00	\$ 29,075.00
207	410.150	Court Time	\$ 5,967.00	\$ 4,264.00	\$ 1,824.00	\$ 4,400.00	\$ 1,156.00	\$ 5,200.00	\$ 524.00	\$ 3,500.00
208	410.160	Part Time Officers (+)	\$ 63,937.00	\$ 94,718.00	\$ 80,795.00	\$ 85,377.00	\$ 118,518.00	\$ 99,264.00	\$ 51,929.00	\$ 103,440.00
209	410.170	Part Time OT & Holiday	\$ 11,254.00	\$ 22,049.00	\$ 19,688.00	\$ 16,201.00	\$ 49,828.00	\$ 22,569.00	\$ 6,486.00	\$ 15,000.00
210	410.140	Differential	\$ 3,483.00	\$ 3,389.00	\$ 3,406.00	\$ 2,569.00	\$ 2,097.00	\$ 2,600.00	\$ 4,689.00	\$ 3,900.00
211	410.130	Uniform	\$ 18,799.00	\$ 21,656.00	\$ 11,572.00	\$ 15,000.00	\$ 19,854.00	\$ 17,000.00	\$ 8,432.00	\$ 16,500.00
212		COVID Bonus	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -
213	410.190	Compensatory	\$ 63,985.00	\$ 61,345.00	\$ 55,547.00	\$ 31,066.00	\$ 108,884.00	\$ 35,406.00	\$ 134,809.00	\$ 38,806.00
214	410.110	Part time Clerk	\$ 14,786.00	\$ 12,632.00	\$ 16,109.00	\$ 15,471.00	\$ 15,045.00	\$ 16,255.00	\$ 12,816.00	\$ 17,072.00
215	410.111	PT Clerk Training @ \$25/hr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00
216	410.060	Crossing Guards	\$ 12,132.00	\$ 12,880.00	\$ 6,801.00	\$ 11,662.00	\$ 7,579.00	\$ 11,968.00	\$ 2,822.00	\$ 12,320.00
217	410.200	Longevity	\$ 11,110.00	\$ 12,100.00	\$ 13,640.00	\$ 14,740.00	\$ 15,070.00	\$ 13,200.00	\$ 13,200.00	\$ 13,970.00
218	410.280	Fire Marshall	\$ -	\$ -	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ -
219	410.290	Sick Time Buyout	\$ 13,556.00	\$ 13,482.00	\$ 10,240.00	\$ 12,560.00	\$ 13,900.00	\$ 14,226.00	\$ 11,147.00	\$ 14,226.00
220	410.043	FICA	\$ 21,565.00	\$ 24,317.00	\$ 23,016.00	\$ 24,039.00	\$ 28,701.00	\$ 25,888.75	\$ 16,213.00	\$ 26,000.00
221	410.045	Health/Life/Disability (10)	\$ 335,724.00	\$ 271,302.00	\$ 314,707.00	\$ 321,797.00	\$ 395,120.00	\$ 379,373.89	\$ 274,717.00	\$ 350,278.00
222	410.240	Legal Fees	\$ 6,007.00	\$ 21,397.00	\$ 1,104.00	\$ 3,000.00	\$ 10,127.00	\$ 4,000.00	\$ 70.00	\$ 4,000.00
223	410.120	Training	\$ 7,456.00	\$ 9,215.00	\$ 5,372.00	\$ 11,700.00	\$ 9,373.00	\$ 11,700.00	\$ 3,360.00	\$ 9,600.00
224	410.260	Operational Supplies	\$ 9,957.00	\$ 4,676.00	\$ 22,048.00	\$ 10,200.00	\$ 5,705.00	\$ 10,200.00	\$ 6,190.00	\$ 9,150.00
225	410.270	Criminal Inv. Supplies	\$ 493.00	\$ 817.00	\$ 1,361.00	\$ 1,500.00	\$ 1,332.00	\$ 1,500.00	\$ 37.00	\$ 1,500.00
226	410.300	Radios	\$ 2,854.00	\$ 1,130.00	\$ 1,384.00	\$ 1,800.00	\$ 668.00	\$ 1,500.00	\$ 1,129.00	\$ 1,500.00
227	410.310	Office Supplies	\$ 2,536.00	\$ 1,656.00	\$ 1,100.00	\$ 2,500.00	\$ 2,019.00	\$ 2,500.00	\$ 432.00	\$ 2,000.00
228	410.330	Telephone	\$ 1,723.00	\$ 1,660.00	\$ 1,629.00	\$ 2,000.00	\$ 2,376.00	\$ 2,000.00	\$ 1,825.00	\$ 2,700.00
229	410.320	Cell Phone	\$ 11,226.00	\$ 10,343.00	\$ 9,013.00	\$ 12,000.00	\$ 9,254.00	\$ 12,000.00	\$ 6,363.00	\$ 7,500.00
230	410.340	Software/Hardware Upgrades	\$ 1,123.00	\$ 153.00	\$ 605.00	\$ 1,800.00	\$ 203.00	\$ 1,800.00	\$ -	\$ -
231	410.380	Civil Service	\$ -	\$ -	\$ -	\$ -	\$ 2,325.00	\$ 800.00	\$ -	\$ -
232	410.500	Vehicle Maintenance	\$ 31,402.00	\$ 16,412.00	\$ 25,401.00	\$ 18,650.00	\$ 33,439.00	\$ 23,000.00	\$ 16,392.00	\$ 17,000.00
233	410.550	Gas & Oil	\$ 22,740.00	\$ 18,052.00	\$ 12,834.00	\$ 16,500.00	\$ 27,058.00	\$ 25,000.00	\$ 15,841.00	\$ 25,000.00
234	410.350	Building Maintenance	\$ 201.00	\$ 432.00	\$ 792.00	\$ 900.00	\$ -	\$ 900.00	\$ 117.00	\$ 900.00
235	410.360	Licenses/Contracts	\$ 30,063.00	\$ 42,793.00	\$ 43,010.00	\$ 41,200.00	\$ 53,832.00	\$ 46,200.00	\$ 33,127.00	\$ 48,792.00
236	410.141	Senior Officer Pay	\$ 2,673.00	\$ 2,645.00	\$ 2,798.00	\$ 2,700.00	\$ 2,022.00	\$ 2,700.00	\$ 2,397.00	\$ 3,075.00
237	410.750	Police Pension M/MO	\$ 127,000.00	\$ 149,960.00	\$ 146,770.00	\$ 141,608.00	\$ 39,295.00	\$ 40,427.00	\$ 44,825.57	\$ 49,021.00
238	410.250	Community Outreach	\$ 5,591.00	\$ 3,993.00	\$ 1,863.00	\$ 4,200.00	\$ 4,801.00	\$ 4,200.00	\$ 4,242.00	\$ 4,200.00
239	410.800	Capital Contribution	\$ 15,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ -
240		TOTAL POLICE DEPARTMENT	\$ 1,641,387.00	\$ 1,781,018.00	\$ 1,713,262.00	\$ 1,756,673.00	\$ 1,946,723.00	\$ 1,751,668.64	\$ 1,348,832.57	\$ 1,702,600.00

	A	B	Y	Z	AB	AD	AF	AH	AI	AJ
3	Acct. No.	Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2024 Proposed
241										
242	412.010	Contribution to Dewey Ambulance	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 10,000.00
243	412.020	Contribution to Parade	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
244	412.000	Contribution to Music in the Park	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
245	412.040	Contribution to Fireworks	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -
246	412.030	Contribution to SVP	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
247		TOTAL CONTRIBUTIONS:	\$ 2,000.00	\$ 11,000.00	\$ 6,000.00	\$ 14,000.00	\$ 5,000.00	\$ 10,000.00	\$ 5,000.00	\$ 15,000.00
248										
249	400.050	Code Enforcement Salary	\$ 54,760.00	\$ 57,731.00	\$ 59,319.00	\$ 59,319.00	\$ 62,878.00	\$ 63,387.50	\$ 48,759.00	\$ 65,130.00
250		Code Administrative Asst PT		\$ 2,152.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
251	400.051	Longevity	\$ 300.00	\$ 350.00	\$ 400.00	\$ 450.00	\$ 500.00	\$ 550.00	\$ 550.00	\$ 600.00
252	400.052	Unused Time Buyout	\$ 1,962.00	\$ 3,085.00	\$ 3,149.00	\$ 2,851.00	\$ 2,726.00	\$ 2,966.00	\$ 1,720.00	\$ 2,803.24
253	400.053	FICA	\$ 4,229.00	\$ 4,552.00	\$ 4,775.00	\$ 4,790.43	\$ 4,837.00	\$ 5,118.12	\$ 3,859.00	\$ 5,242.85
254	400.054	Pension Contribution	\$ 2,569.00	\$ 2,670.00	\$ 2,189.00	\$ 2,686.00	\$ 4,417.00	\$ 3,267.75	\$ 2,633.00	\$ 3,302.62
255	400.055	Health/Life/Disability	\$ 32,248.00	\$ 31,933.00	\$ 32,703.00	\$ 34,140.00	\$ 39,856.53	\$ 41,245.31	\$ 34,262.00	\$ 43,271.92
256	400.056	Cell Phone/Ipaid	\$ 1,512.00	\$ 1,246.00	\$ 1,322.00	\$ 1,400.00	\$ 1,254.00	\$ 1,400.00	\$ 640.00	\$ 1,400.00
257	400.057	Professional Development	\$ 125.00	\$ 127.00	\$ 503.00	\$ 600.00	\$ 302.00	\$ 600.00	\$ 278.00	\$ 600.00
258	408.025	BIA Inspector	\$ 9,703.00	\$ 8,266.00	\$ 3,751.00	\$ 6,500.00	\$ 5,069.00	\$ 7,500.00	\$ 14,732.00	\$ 15,000.00
259	408.014	BIA Construction Review	\$ 30,924.00	\$ 22,595.00	\$ 24,641.00	\$ 25,000.00	\$ 47,403.00	\$ 25,000.00	\$ 24,431.00	\$ 25,000.00
260	408.019	State Fees	\$ 501.00	\$ 810.00	\$ 693.00	\$ 850.00	\$ 747.00	\$ 1,000.00	\$ 310.00	\$ 750.00
261	400.058	Software/Hardware Upgrades	\$ 2,895.00	\$ 3,094.00	\$ 3,094.00	\$ 3,400.00	\$ 3,400.00	\$ 4,400.00	\$ 2,639.00	\$ 4,000.00
262	406.080	Vehicle Maintenance/Gas	\$ 858.00	\$ 565.00	\$ 238.00	\$ 750.00	\$ 463.00	\$ 500.00	\$ 400.00	\$ 500.00
263	400.059	Dues & Subscriptions	\$ 1,658.00	\$ 1,730.00	\$ 584.00	\$ 750.00	\$ 2,134.00	\$ 1,000.00	\$ 2,403.00	\$ 1,000.00
264		TOTAL PLANNING & ZONING:	\$ 144,244.00	\$ 140,906.00	\$ 137,361.00	\$ 143,486.43	\$ 175,986.53	\$ 157,934.68	\$ 137,616.00	\$ 168,600.63
265										
266	415.010	Emergency Management Off.	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 600.00	\$ 675.00	\$ 900.00
267	415.013	FICA	\$ 52.00	\$ 68.85	\$ 68.85	\$ 68.85	\$ 68.85	\$ 46.00	\$ 51.00	\$ 68.00
268	415.100	Supplies	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -
269	415.300	Phone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
270	415.330	Emergency Call Systems	\$ 4,683.00	\$ 800.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00
271	415.350	Capital Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
272		TOTAL EMERGENCY MGMT.:	\$ 5,635.00	\$ 1,768.85	\$ 968.85	\$ 2,468.85	\$ 968.85	\$ 1,146.00	\$ 726.00	\$ 1,468.00

	A	B	Y	Z	AB	AD	AF	AH	AI	AJ
3	Acct. No.	Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2024 Proposed
273										
274	430,010	PW Superintendent	\$ 81,579.00	\$ 83,184.00	\$ 75,000.00	\$ 75,000.00	\$ 76,275.00	\$ 81,120.00	\$ 60,840.00	\$ 83,500.00
275	430,011	Crew Leader	\$ 58,398.00	\$ 11,172.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
276	430,012	Crew Leader Addl Pay	\$ 673.00	\$ 32.00	\$ 336.00	\$ 500.00	\$ 432.00	\$ 500.00	\$ 260.00	\$ 500.00
277	430,020	Public Works Crew (4)	\$ 165,826.00	\$ 172,483.00	\$ 184,157.00	\$ 230,738.00	\$ 241,007.00	\$ 248,996.00	\$ 186,500.00	\$ 258,595.00
278	430,030	Seasonal Help	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
279	430,040	Overtime	\$ 12,121.00	\$ 11,280.00	\$ 5,731.00	\$ 7,000.00	\$ 21,896.00	\$ 15,000.00	\$ 9,227.00	\$ 15,000.00
280	430,041	Longevity (5)	\$ 3,250.00	\$ 2,800.00	\$ 2,100.00	\$ 2,200.00	\$ 2,900.00	\$ 2,650.00	\$ 1,400.00	\$ 3,000.00
281	430,042	Unused Time Buyout (5)	\$ 6,400.00	\$ 7,045.00	\$ 5,242.00	\$ 6,900.00	\$ 6,242.00	\$ 8,424.00	\$ 6,813.00	\$ 8,479.00
282	430,043	FICA	\$ 24,867.00	\$ 22,398.00	\$ 24,405.00	\$ 24,658.86	\$ 27,207.00	\$ 27,286.79	\$ 22,291.00	\$ 28,234.16
283	430,044	Pension Contribution	\$ 7,500.00	\$ 6,000.00	\$ 7,386.00	\$ 9,000.00	\$ 18,514.00	\$ 11,800.00	\$ 11,284.00	\$ 11,700.00
284	430,045	Health/Life/Disability (3 + 2 family OPO	\$ 129,436.00	\$ 82,928.00	\$ 85,886.00	\$ 94,070.00	\$ 126,809.00	\$ 148,516.00	\$ 101,531.00	\$ 143,105.00
285	430,046	Cell phone	\$ 2,110.00	\$ 1,988.00	\$ 2,160.00	\$ 3,000.00	\$ 3,840.00	\$ 3,000.00	\$ 2,880.00	\$ 3,000.00
286	430,047	Hardware Updates	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -
287	430,100	Supplies/Small Equipment	\$ 2,980.00	\$ 4,643.00	\$ 3,537.00	\$ 6,500.00	\$ 3,861.00	\$ 6,500.00	\$ 4,873.00	\$ 7,500.00
288	430,110	Clothing Allowance	\$ 2,008.00	\$ 2,114.00	\$ 1,140.00	\$ 1,500.00	\$ 1,634.00	\$ 2,500.00	\$ 2,350.00	\$ 2,350.00
289	430,150	Road Maintenance	\$ 80,571.00	\$ 24,117.00	\$ -	\$ 80,000.00	\$ 28,274.00	\$ 40,000.00	\$ 11,629.00	\$ 20,000.00
290	430,230	Equipment Rental	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ -	\$ 1,000.00
291	430,240	Bridge Inspections	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
292	430,500	Vehicle Maintenance	\$ 12,792.00	\$ 20,750.00	\$ 21,685.00	\$ 17,000.00	\$ 23,739.00	\$ 17,000.00	\$ 15,781.00	\$ 20,000.00
293	430,550	Gas & Oil	\$ 36,814.00	\$ 10,598.00	\$ 18,022.00	\$ 25,000.00	\$ 50,979.00	\$ 37,000.00	\$ 25,305.00	\$ 38,000.00
294	434,000	Street Lighting	\$ 87,487.00	\$ 84,688.00	\$ 79,054.00	\$ 80,000.00	\$ 94,627.00	\$ 80,000.00	\$ 63,262.00	\$ 90,000.00
295	433,000	Traffic Signal Maintenance	\$ 6,989.00	\$ 4,013.00	\$ 4,823.00	\$ 5,000.00	\$ 16,824.00	\$ 5,000.00	\$ 5,368.00	\$ 6,000.00
296	435,020	Storm Sewer Maintenance	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 265.00	\$ 5,000.00
297	435,000	Sidewalks & Curbs	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00
298	430,800	Capital Contribution	\$ 25,000.00	\$ 35,000.00	\$ 35,000.00	\$ 40,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ -
299		TOTAL PUBLIC WORKS	\$ 751,801.00	\$ 587,233.00	\$ 555,664.00	\$ 721,566.86	\$ 795,060.00	\$ 782,292.79	\$ 567,859.00	\$ 751,963.16

	A	B	Y	Z	AB	AD	AF	AH	AI	AJ
3	Acct. No.	Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2024 Proposed
300										
301	450.020	Park Maintenance Crews (2)	\$ 95,532.00	\$ 106,959.00	\$ 112,765.00	\$ 116,920.00	\$ 119,030.00	\$ 128,526.00	\$ 95,892.00	\$ 118,380.00
302	450.030	PT Seasonal (5 @12 weeks/480 hrs)	\$ 9,776.00	\$ 16,478.00	\$ -	\$ 28,000.00	\$ 37,893.00	\$ 35,000.00	\$ 16,095.00	\$ 35,000.00
303	450.040	Overtime	\$ 4,736.00	\$ 1,869.00	\$ 1,531.00	\$ 3,500.00	\$ 7,907.00	\$ 5,500.00	\$ 3,635.00	\$ 5,500.00
304	450.041	Longevity	\$ -	\$ -	\$ 250.00	\$ 550.00	\$ 650.00	\$ 750.00	\$ -	\$ 400.00
305	450.042	Unused Time Buyout	\$ 1,841.00	\$ 2,157.00	\$ 2,161.00	\$ 2,090.00	\$ 2,209.00	\$ 2,401.00	\$ 2,400.00	\$ 1,298.00
306	450.043	FICA	\$ 9,421.00	\$ 10,178.00	\$ 8,719.00	\$ 11,556.09	\$ 13,338.00	\$ 13,174.54	\$ 9,027.00	\$ 12,284.22
307	450.044	Pension Contribution	\$ 3,000.00	\$ 3,000.00	\$ 1,971.00	\$ 3,000.00	\$ 6,425.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
308	450.045	Health/Life/Disability (2)	\$ 46,112.00	\$ 45,694.00	\$ 46,557.00	\$ 48,632.00	\$ 66,009.00	\$ 82,494.00	\$ 66,311.00	\$ 72,078.00
309	450.100	Supplies/Small Equipment	\$ 9,833.00	\$ 11,871.00	\$ 7,984.00	\$ 14,000.00	\$ 12,038.00	\$ 12,000.00	\$ 12,746.00	\$ 17,000.00
310	450.112	Clothing Allowance/phones	\$ 598.00	\$ 911.00	\$ 492.00	\$ 600.00	\$ 1,023.00	\$ 1,000.00	\$ 717.00	\$ 1,000.00
311	450.200	Utilities/Cameras	\$ 3,472.00	\$ 4,340.00	\$ 3,500.00	\$ 3,700.00	\$ 4,348.00	\$ 4,000.00	\$ 2,918.00	\$ 5,040.00
312	450.230	Rental	\$ 625.00	\$ 700.00	\$ -	\$ -	\$ 2,190.00	\$ 1,350.00	\$ 1,610.00	\$ 1,350.00
313	450.240	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
314	450.400	Maintenance	\$ 26,929.00	\$ 19,622.00	\$ 18,233.00	\$ 25,000.00	\$ 18,087.00	\$ 25,000.00	\$ 24,763.00	\$ 30,000.00
315	450.500	Vehicle Maintenance	\$ 764.00	\$ 2,725.00	\$ 4,942.00	\$ 4,000.00	\$ 4,525.00	\$ 5,000.00	\$ 3,052.00	\$ 5,000.00
316	450.600	Contribution to Rail Trail	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
317	450.610	Contribution to Plaza & Auth. Fountain	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
318	450.550	Gas & Oil	\$ 199.00	\$ 378.00	\$ 2,055.00	\$ 5,000.00	\$ 8,775.00	\$ 8,100.00	\$ 3,369.00	\$ 7,000.00
319	450.660	Summer Recreation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000.00	\$ 8,900.00	\$ 9,000.00
320	450.800	Capital Contribution	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
321		TOTAL PARK & RECREATION	\$ 238,838.00	\$ 251,882.00	\$ 236,160.00	\$ 293,548.09	\$ 315,447.00	\$ 349,295.54	\$ 266,435.00	\$ 326,330.22
322										
323	406.070	Library Appropriation	\$ 51,814.00	\$ 51,814.00	\$ 54,816.00	\$ 54,816.00	\$ 64,105.00	\$ 61,541.00	\$ 51,284.00	\$ 63,420.00
324		TOTAL LIBRARY	\$ 51,814.00	\$ 51,814.00	\$ 54,816.00	\$ 54,816.00	\$ 64,105.00	\$ 61,541.00	\$ 51,284.00	\$ 63,420.00

	A	B	Y	Z	AB	AD	AF	AH	AI	AJ
3	Acct. No.	Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2024 Proposed
325										
326	453.030	Pool Manager & Concession Manager	\$ 7,600.00	\$ 7,600.00	\$ -	\$ 7,600.00	\$ 7,937.00	\$ 22,000.00	\$ 21,499.00	\$ 18,500.00
327	453.040	Refreshment Stand Salaries	\$ 13,804.00	\$ 11,996.00	\$ -	\$ 14,408.00	\$ 31,364.00	\$ 13,600.00	\$ 15,839.00	\$ 20,000.00
328	453.010	Lifeguards	\$ 46,465.00	\$ 47,049.00	\$ -	\$ 53,712.50	\$ 33,450.00	\$ 81,144.00	\$ 35,439.00	\$ 101,130.00
329	453.020	Locker Room	\$ 4,624.00	\$ 4,044.00	\$ -	\$ 5,200.00	\$ 32,040.00	\$ 4,500.00	\$ 842.00	\$ 4,500.00
330	453.050	Ticket Booth	\$ 6,580.00	\$ 8,592.00	\$ -	\$ 9,600.00	\$ 11,016.00	\$ 11,175.00	\$ 11,175.00	\$ 11,500.00
331	453.013	FICA	\$ 6,049.00	\$ 6,065.00	\$ -	\$ 6,924.82	\$ 6,680.00	\$ 10,130.05	\$ 7,162.00	\$ 11,905.70
332	453.110	Uniforms	\$ 1,766.00	\$ 2,119.00	\$ -	\$ 2,200.00	\$ 121.00	\$ 1,000.00	\$ 1,926.00	\$ 1,500.00
333	453.150	Supplies?Equipment	\$ 5,861.00	\$ 6,006.00	\$ 5,583.00	\$ 6,200.00	\$ 6,075.00	\$ 8,000.00	\$ 7,618.00	\$ 8,000.00
334	453.160	Chemicals	\$ 9,248.00	\$ 8,981.00	\$ 4,511.00	\$ 9,500.00	\$ 15,952.00	\$ 16,000.00	\$ 22,332.00	\$ 20,000.00
335	453.200	Utilities	\$ 4,348.00	\$ 4,337.00	\$ 3,037.00	\$ 3,600.00	\$ 8,972.00	\$ 6,000.00	\$ 1,386.00	\$ 5,000.00
336	453.260	Ticket Printing	\$ 2,373.00	\$ 389.00	\$ -	\$ 500.00	\$ -	\$ 600.00	\$ 184.00	\$ 600.00
337	453.280	Pool Maintenance	\$ 1,825.00	\$ 5,357.00	\$ 4,702.00	\$ 5,500.00	\$ 4,159.00	\$ 6,000.00	\$ 6,821.00	\$ 8,000.00
338	453.400	Taxable Food	\$ 16,635.00	\$ 18,803.00	\$ -	\$ 19,000.00	\$ 26,727.00	\$ 19,000.00	\$ 19,602.00	\$ 20,000.00
339	453.410	Taxable Soda	\$ 4,703.00	\$ 5,867.00	\$ -	\$ 6,000.00	\$ 3,788.00	\$ 6,000.00	\$ 6,851.00	\$ 7,500.00
340	453.420	Water/Candy	\$ 4,017.00	\$ 3,767.00	\$ -	\$ 5,000.00	\$ 2,429.00	\$ 500.00	\$ 940.00	\$ 1,000.00
341	453.440	PA Sales & Use Tax	\$ 1,811.00	\$ 1,993.00	\$ -	\$ 1,700.00	\$ 3,059.00	\$ 2,000.00	\$ 451.00	\$ 2,000.00
342	453.800	Capital Contribution	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
343	453.060	End of Season Bonus	\$ -	\$ -	\$ -	\$ -	\$ 10,258.00	\$ 18,000.00	\$ 10,100.00	\$ -
344		TOTAL POOL	\$ 162,709.00	\$ 167,965.00	\$ 42,833.00	\$ 181,645.32	\$ 214,027.00	\$ 235,649.05	\$ 180,187.00	\$ 241,135.70
345										
346	475.000	Contingency	\$ 8,211.00	\$ -	\$ -	\$ 500.00	\$ -	\$ 5,000.00	\$ -	\$ 39,000.00
347	471.100	Additional Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
348	471.110	Debt Service - Principal	\$ 87,524.00	\$ 89,968.00	\$ 92,374.00	\$ 95,062.00	\$ 82,975.00	\$ 100,446.00	\$ 58,081.00	\$ 79,846.00
349	471.200	Debt Service - Interest	\$ 42,700.00	\$ 40,255.00	\$ 37,850.00	\$ 35,162.00	\$ 46,951.00	\$ 29,778.00	\$ 39,242.00	\$ 49,918.00
350		TOTAL CONTINGENCY & DEBT	\$ 138,435.00	\$ 130,223.00	\$ 130,224.00	\$ 130,724.00	\$ 129,926.00	\$ 135,224.00	\$ 97,323.00	\$ 168,764.00

	A	B	Y	Z	AB	AD	AF	AH	AI	AJ
3	Acct. No.	Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2024 Proposed
351										
352	486.160	Workers Compensation	\$ 140,748.00	\$ 110,900.00	\$ 102,129.00	\$ 82,000.00	\$ 71,798.00	\$ 76,334.00	\$ 78,987.00	\$ 56,462.00
353	489.020	Unemployment	\$ 14,690.00	\$ 15,170.00	\$ 11,942.00	\$ 12,000.00	\$ 17,475.00	\$ 12,000.00	\$ 10,933.00	\$ 12,000.00
354		MMO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,500.00	\$ 22,500.00	\$ 29,986.34
355	487.052	Retiree Benefits	\$ 74,818.00	\$ 28,725.00	\$ 87,629.00	\$ 99,353.00	\$ 69,098.00	\$ 66,456.36	\$ 52,780.00	\$ 89,872.32
356	487.054	Retiree Benefits - Authority	\$ 4,650.00	\$ 4,651.00	\$ 4,268.00	\$ 4,651.00	\$ 5,054.00	\$ 10,417.18	\$ 7,051.00	\$ 7,493.16
357	487.500	Health Care Benefits Authority	\$ 184,720.00	\$ 188,623.00	\$ 180,087.00	\$ 243,970.00	\$ 256,330.00	\$ 264,299.76	\$ 176,696.00	\$ 285,282.72
358	487.070	Foreign Fire Insurance	\$ 30,962.00	\$ 33,794.00	\$ 34,026.00	\$ 34,026.00	\$ 38,342.00	\$ 38,343.00	\$ 37,851.00	\$ 37,851.00
359	486.010	Employee Blanket	\$ 699.00	\$ 699.00	\$ 700.00	\$ 700.00	\$ 699.00	\$ 700.00	\$ 699.00	\$ 700.00
360	486.020	Excess Catastrophic	\$ 12,840.00	\$ 12,950.00	\$ 16,701.00	\$ 16,701.00	\$ 14,068.00	\$ 14,200.00	\$ 13,100.00	\$ 13,100.00
361	486.030	Auto	\$ 20,871.00	\$ 21,444.00	\$ 17,852.00	\$ 17,852.00	\$ 18,939.00	\$ 18,500.00	\$ 24,844.00	\$ 25,063.00
362	486.040	Flood	\$ 4,236.00	\$ 4,271.00	\$ 4,408.00	\$ 4,408.00	\$ 3,223.00	\$ 3,500.00	\$ 3,223.00	\$ 3,500.00
363	486.090	Police Enforcement	\$ 10,265.00	\$ 10,265.00	\$ 23,197.00	\$ 23,197.00	\$ 15,157.00	\$ 16,000.00	\$ 13,193.00	\$ 13,193.00
364	486.100	Public Officials Bond	\$ 4,974.00	\$ 4,973.00	\$ 4,871.00	\$ 4,871.00	\$ 5,774.00	\$ 6,000.00	\$ 3,900.00	\$ 3,900.00
365	486.134	Property	\$ 24,947.00	\$ 27,637.00	\$ 17,826.00	\$ 17,826.00	\$ 21,614.00	\$ 22,000.00	\$ 26,392.00	\$ 25,666.00
366	486.133	Liability	\$ 6,688.00	\$ 6,372.00	\$ 3,930.00	\$ 3,930.00	\$ 4,531.00	\$ 4,700.00	\$ 5,162.00	\$ 5,162.00
367	486.131	Heart & Lung	\$ 2,689.00	\$ 2,702.00	\$ 2,600.00	\$ 2,600.00	\$ 2,835.00	\$ -	\$ -	\$ -
368	486.132	Herb & Pesticide	\$ -	\$ -	\$ 559.00	\$ 559.00	\$ 559.00	\$ 600.00	\$ 559.00	\$ 559.00
369	486.135	Cyber Insurance	\$ 2,500.00	\$ 2,500.00	\$ 2,874.00	\$ 2,900.00	\$ 4,774.00	\$ 5,000.00	\$ 6,114.00	\$ 6,500.00
370	486.141	Tax Collector Bond	\$ 2,540.00	\$ -	\$ 1,270.00	\$ 1,300.00	\$ 2,540.00	\$ 1,300.00	\$ -	\$ 1,300.00
371	486.136	Builders Risk	\$ -	\$ -	\$ -	\$ -	\$ 8,047.00	\$ -	\$ -	\$ -
372	486.150	Volunteer coverage	\$ 300.00	\$ 301.00	\$ 301.00	\$ 301.00	\$ 300.00	\$ 350.00	\$ 301.00	\$ 350.00
373		TOTAL INSURANCE	\$ 544,137.00	\$ 475,977.00	\$ 517,170.00	\$ 573,145.00	\$ 561,157.00	\$ 583,200.30	\$ 484,285.00	\$ 617,940.54
374										
375	492.00	Interfund Operating Transfers						\$ -	\$ -	\$ -
376										
377		TOTAL EXPENSES	\$ 4,317,455.00	\$ 4,198,147.65	\$ 3,947,145.85	\$ 4,461,442.91	\$ 4,802,633.10	\$ 4,667,773.07	\$ 3,618,206.57	\$ 4,651,109.86
378										
379		REVENUE ALL SOURCES	\$ 4,528,539.00	\$ 4,650,073.00	\$ 4,375,720.00	\$ 4,477,918.00	\$ 4,692,233.00	\$ 4,572,522.05	\$ 4,370,185.55	\$ 4,651,559.44
380										
381		REVENUE OVER (UNDER) EXP.	\$ 211,084.00	\$ 451,925.35	\$ 428,574.15	\$ 16,475.09	\$ (110,400.10)	\$ (95,251.02)	\$ 751,978.98	\$ 449.58
382		Use from Fund Balance/transfer to Capital	\$ -	\$ 500,000.00	\$ 500,000.00	\$ 400,000.00	\$ 542,028.00	\$ 95,251.02	\$ 95,251.02	\$ -
383		REMAINING FUND BALANCE	\$ 2,931,432.00	\$ 2,111,850.35	\$ 1,942,586.15	\$ 1,432,302.09	\$ 1,260,442.90	\$ 1,760,712.96	\$ 2,328,228.96	\$ 674,325.58