	General Fund 2024		9/30/2023		
		2023	2023	2024	
		Budget	YTD	Budget	
414	**Planning & Zoning**				
414.134	**Ordin Enforcement/Zoning Officer(s)**	38,000	27,177	37,500	Tony&Duane
414.135	**Zoning Hearing Board - P/Z/O.Enf**	250	-	250	
414.210	**Office Supplies - Plan/Zoning/O.Enf**	250	358	400	
414.220	**Matls/Supplies/Gen Exp - P/Z/O.Enf**	650	648	650	
414.231	**Gasoline - Planning/Zoning/O.Enf**	-	-		
414.238	**Uniforms - Planning/Zoning/O.Enf**	75	-	75	
414.250	**Vehicle Maint - Plan/Zoning/O.Enf**	450	158	400	
414.310	**Prof Services - Plan/Zoning/O.Enf**	-	-		
414.313	**Engineering Services-P/Zoning/O.Enf**	-	-		
414.314	**Legal Services - Plan/Zoning/O.Enf**	1,200	-	1,250	
414.315	**Regional Planning - P/Zoning/O.Enf**	-	-		
414.316	**Court Reporter - Plan/Zoning/O.Enf**	400	-150	400	ZHB Prepymt
407.320	**IT & Data Processing - P/Zon'g/O.Enf**	400	45	400	
414.321	**Telephone - Planning/Zoning/Ord Enf**	500	379	510	
414.325	**Postage - Planning/Zoning/Ord Enf**	300	156	250	
414.341	**Advertising - Planning/Zoning/O.Enf**	300	-	300	
414.342	**Printing - Planning/Zoning/Ord Enf**	225	31	200	
414.460	**Seminars/Education - P/Zoning/O.Enf**	200	-	150	
	Header Total	**43,200**	**28,802**	**42,735**	
415	**Emergency Management**				
415.220	**Matls/Supplies/General Exp - EMC**	250	-	250	
	Header Total	**250**	**0**	**250**	
420	**General Health Services**				
420.137	**Board of Health Agent & Secr (BOH)**	1400	1,050	1400	
420.220	**BOH & ACO - Supplies & Misc**	100	-	100	
420.314	**Health Services - Legal**	-	-		
420.325	**Health Services - Postage**	-	-		
420.341	**Health Services/ACO - Advertising**	75		75	
420.342	**Health Services/ACO - Forms Printing**	25	-	25	
420.450	**ACO Contracted Services**	300	-	250	
	Header Total	**1,900**	**1,050**	**1,850**	
	Page Total	**$ 45,350**	**$ 29,852**	**$ 44,835**	

	Fire Fund 2024			
			9/30/2023	
		2023	2023	2024
		Budget	YTD	Budget
301	**Real Property Taxes**			
301.100	**RE Taxes - Current**	87,900	-	105,338
Local RE Fire Tax transfers not completed as of 11/20.-CMB				
301.200	**RE Taxes - Prior Year(s)**	2,750	-	2,750
301.600	**RE Taxes - Interim**	-	-	
	Header Total	**90,650**	**0**	**108,088**
341	**Interest Earnings**			
341.010	**Interest** *This account does not earn any interest*			-
	Header Total	-	-	-
380	**Miscellaneous Revenues**			
380.300	**Insurance Proceeds**	-	-	-
	Header Total	-	-	-
	[03] REVENUE TOTAL	**$ 90,650**	**$ -**	**$ 108,088**

Year 2022 Fire Tax increased from .50 mills to .525 mills - Year 2023=SAME

	Sewer Fund 2024		9/30/2023		
		2023	2023	2024	
		Budget	YTD	Budget	
341	**Interest Earnings**				
341.010	**Interest Earnings - Sewer Fund**	200	5,126	4,500	
341.015	**Interest Earned - Loan (Fire Note)**	1,412	-	53	
	Header Total	**1,612**	**5,126**	**4,553**	
342	**Rents & Royalties**				
342.010	**Land Rent - Sewer (Rentschler)**	2,350	-	2,375	
	Header Total	**2,350**	**0**	**2,375**	
354	**State Capital & Operating Grants - Sewer**				
354.000	**Misc. Grant - Sewer Dept**	-	-	-	
354.080	**PA Small Water/Sewer Grant - Sewer** *2021>2023=Digester Lid Removal*	114,750	-	0	
	Header Total	**114,750**	**0**	**0**	
364	**Sanitation**				
364.100	**Sewer Receipts - Current**	846,500		852,000	J+F=$132,836
364.110	**Connection/Tapping Fees - Sewer**	2,000	3,044	2,000	
364.120	**Sewer Rent - Walnutport Authority**	155,000	223,626	170,000	
364.140	**Sewer Rent - Washington Township**	118,000	128,187	120,000	
364.381	**Washington Township Land Rent**	1,800	1,350	1,800	
364.900	**Assessments & Liens - Sewer Dept**	1,000	-	1,100	
	Header Total	**1,124,300**	**356,207**	**1,146,900**	
380	**Miscellaneous Revenues**				
380.000	**Sewer Misc. Revenue**	-	-	-	
380.300	**Insurance Proceeds - Sewer Fund**	-	-	-	
395	**Refund of Prior Year Expenditure**				
395.080	**Refund of Prior Yr Expenditure-Swr**	25	-	0	
	TWO(2)-Header Total	**25**	**0**	**0**	
	[08] REVENUE TOTAL	**$ 1,243,037**	**$ 361,333**	**$1,153,828**	

	Garbage Fund 2024				
			9/30/2023		
		2023	2023	2024	
		Budget	YTD	Budget	
341	**Interest Earnings**				
341.010	**Interest Earnings - Garbage Fund**	70	1,591	1,000	
	Header Total	**70**	**1,591**	**1,000**	
364	**Sanitation**				
364.300	**Garbage Receipts - Current**	530,560		530,560	J+F=82,339
	2022=(1654)->2023=(1658) units @ $80.00/Qtr effective JAN2022				
364.510	**Garbage - Sale of Recycling Bins**	475	297	675	
364.900	**Assessments & Liens - Garbage**	500	-	600	
380.010	**Misc. Revenue (Property Cleanup)**	25	-	25	
	Header Total	**531,560**	**297**	**531,860**	
395	**Refund of Prior Year Expenditures**				
395.090	**Refund of Prior Year Expenditure**	50	-	0	
	Header Total	**50**	**0**	**0**	
	[09] REVENUE TOTAL	**$ 531,680**	**$ 1,888**	**$ 532,860**	

	Garbage Fund 2024				
			9/30/2023		
		2023	2023	2024	
		Budget	YTD	Budget	
402	**Financial Administration**				
400.113	**Council & Mayor - Garbage**	2,438	1,828	2,438	15%
401.114	**Treasurer - Garbage**	9,240	8,652	11,990	15%
401.121	**Borough Manager - Garbage**	10,551	8,661	11,250	15%
401.140	**Office Secretary/Clerk - Garbage**	6,605	4,965	6,950	15%
427.210	**Office Supplies - Garbage**	450	212	425	
427.220	**General Expenses - Garbage**	1,400	1,070	1,450	
427.311	**Auditing Services - Garbage Fund**	2,300	-	2,200	
427.313	**Engineering Services - Garbage**	500	-	400	
427.314	**Legal Services - Garbage**	400	-	400	
427.325	**Postage - Garbage**	1,200	974	1,300	
427.341	**Advertising - Garbage**	100	-	100	
402.342	**Printing - Garbage**	175	40	150	
427.383	**Office Rent - Garbage**	20,000	-	20,000	
	Header Total	**55,359**	**26,402**	**59,053**	
427	**Solid Waste Collection & Disposal**				
427.146	**Foreman & Laborer - Garbage**	4,600	3,886	5,200	
427.238	**Uniforms - Garbage** *Acct NOT used*	N/A	N/A	N/A	
427.248	**Recycling Supplies - Garbage**	200	-	200	
427.249	**Yard Waste Services - Garbage**	5,200	1,726	4,500	
427.258	**Electronics Recycling Exp - Garbage** [2019-2023 = 2 TV's per resid. Unit]	5,800	2,035	4,900	
427.259	**Document Shredding Events - Garbage** [? 2023 = 50% of Cost X 2 Events ?]	325	-	350	
427.260	**Tire Recycling Expense - Garbage**	300	-	300	
407.310	**IT & Data Processing - Garbage**	700	242	600	
427.321	**Telephone - Garbage** *Acct NOT used*	N/A	N/A	N/A	
404.405	**Collection Costs - Garbage**	75	-	70	
427.450	**Contracted Services (Hauler*) - Garbage**	491,635	368,726	491,635	
	*County Waste>GFL Envir. - 3yr contract commencing 1/17/2022 thru 1/16/2025				
	Header Total	**508,835**	**376,615**	**507,755**	
	Employee Benefits				
427.156	**Health Insurances - Garbage**	28,748	22,073	36,890	
427.161	**Social Security - Garbage**	2,558		2,894	J+F=431
427.162	**Unemployment - Garbage**	-	-		
427.351	**Workers Comp - Garbage**	-	-		
427.352	**Life & Disability Insur's - Garbage**	90	45	80	
427.355	**Eye/Dental HRA $150/yr - Garbage**	-	-		
	Header Total	**31,396**	**22,118**	**39,864**	
483	**Employer-Paid Benefits**				
483.300	**Non-Uniform Pension 'ER Cntrb's-Grbg**	2,790	2,255	3,060	
	Header Total	**2,790**	**2,255**	**3,060**	
	[09] EXPENSE TOTAL	**$ 598,380**	**$ 427,390**	**$ 609,732**	

	Liquid Fuels Fund 2024			
			9/30/2023	
		2023	2023	2024
		Budget	YTD	Budget
106.000	***1/01/2024 "Gas Tax Account" Funds Avail.***		***[EST'd]***	***203,075***
106.000	***"Gas Tax Account" Bal. 11/17/2023=$ 117,438***			
341	**Interest Earnings**			
341.000	**Interest Earned - Gas Tax Fund**	40	451	500
355	**State Shared Revenue & Entitlements**			
355.020	**State Shared Revenue & Entitlement**	119,383	-	119,834
	Municipal Liquid Fuels ACT 655			
	[35] REVENUE TOTAL	**$ 119,423**	**$ 451**	**$ 323,409**
430	**Public Works - General Services**			
430.740	**Capital Purchase Machinery/Equip**	N/A	-	-
	2018 FORD F-550 Small Dump Truck paid off in 2020			
432	**Winter Maintenance**			
432.100	**Hwy Aid - Snow & Ice Removal**	15,000	7,340	14,000
433	**Traffic Control Devices**			
433.245	**Hwy-Signals,Signs &Markings-Suppl's**	5,000	-	5,000
433.361	**Hwy Aid - Traffic Signal Electric**	1,900	1,228	1,900
433.455	**Hwy Aid - Traffic Signal Repair**	400	2,600	1200
433.700	**Traffic Signal - New or Improvement**	-	-	
434	**Street Lighting**			
434.245	**Hwy Aid - Street Lighting Supplies**	200	-	200
434.361	**Hwy Aid - Street Lighting Electric**	60,000	44,384	61,000
438	**Maint./Repairs of Roads/Bridges**			
438.000	**Hwy Aid - Road Maint. & Repairs**	20,000	2,366	30,000
	Asphalt Skin Patching / Crack Sealing			
439	**Hwy Constr/Rebuilding Projects**			
439.000	**Hwy Aid - Road Construction/Rebldg**	28,766	-	17,830
		CDBG		CDBG
492	**Interfund Transfers**			
	[35] EXPENSE TOTAL	**$ 131,266**	**$ 57,918**	**$ 131,130**