

**SLATINGTON  
BOROUGH  
2024  
FINAL BUDGET**

Adopted December 18, 2023

General Fund 2024		2023	9/30/2023	2024
		Budget	YTD	Budget
<b>301</b>	<b>Real Property Taxes</b>			
301.100	Real Estate Tax - Current	945,500	204,401	1,155,258
301.200	Real Estate Tax - Prior Year(s)	45,000	46,643	52,000
301.600	Real Estate Tax - Interim	250		250
	Header Total	990,750	251,044	1,207,508
<b>310</b>	<b>Local Enabling Taxes</b>			
310.010	Per Capita Tax - Current	7,600	-	7,500
310.020	Per Capita Tax - Prior Year(s)	2,150	968	2,000
310.100	Real Estate Transfer Tax	50,000	69,647	60,000
310.200	Earned Income Tax	397,500	377,620	435,000
310.500	Local Services Tax[LST] - Current	29,250	25,528	31,000
	Header Total	486,500	473,763	535,500
<b>321</b>	<b>Business Lic &amp; Permit</b>			
321.200	Health Lic's & Grease Trap Insp's	1,500	1,375	1,600
321.800	Cable Franchise Agreement	61,500	47,901	62,000
	Header Total	63,000	49,276	63,600
<b>322 &amp; 363</b>	<b>Non-Business Licenses &amp; Permits</b>			
363.220	Parking Permits	5,200	4,080	5,300
322.820	Street Opening Permits	2,900	3,630	3,750
322.830	Moving Permits	1,350	820	1,300
322.840	Garage/Yard Sale Permits	290	170	250
322.850	Miscellaneous Permits	125	85	125
322.870	Property-Tenant Inspections	4,700	3,735	4,900
322.880	Tenant Registrations (\$10/unit)	7,200	6,940	7,250
	Header Total	21,765	19,460	22,875
<b>331 &amp; 332</b>	<b>Fines</b>			
331.100	DMJ & County Judgements	27,000	14,411	23,000
331.110	State Police Motor Vehicle Fines	1,600	733	1,400
331.120	Parking Tickets	6,300	3,345	5,000
331.300	Returned Check Fees	300	300	350
332.000	Forfeits (Lien;Restitution;Settlmnt)	150	-	150
332.100	Fed/US District Court Restitution	25	25	25
	Header Total	35,375	18,814	29,925
	PageTotal	\$ 1,597,390	\$ 812,357	\$ 1,859,408

General Fund 2024		9/30/2023		
		2023	2023	2024
		Budget	YTD	Budget
341	<b>Interest Earnings</b>			
341.010	Interest Earnings	150	6,538	7,500
341.600	Interest - Victory Park DCNR-BRCSC	5	75	0
	Header Total	155	6,613	7,500
342	<b>Rents and Royalties</b>			
342.006	Office Rent Water	20,000	-	20,000
342.008	Office Rent Sewer	20,000	-	20,000
342.009	Office Rent Garbage	20,000	-	20,000
342.010	Rent - Vigilant Bldg Tenants	35,313	23,784	35,313
342.020	Rent - Municipal Bldg Tenants	61,164	45,877	49,132
342.025	Conference Room Rents & Misc.	300	300	300
	Header Total	156,777	69,961	144,745
351	<b>Federal Capital &amp; Operating Grants</b>			
351.010	General Government [YTD=2nd 50% of COVID-19 LFRFunds]	-	-	
354	<b>State Capital &amp; Operating Grants</b>			
354.030	PA DOT Project Funding&Awards	400,000	-	400,000
354.090	PA Dept Conserv&Nat Resources	105,489	-	0
354.150	Recycling/ACT 101 Grant	2,000	-	3,200
355	<b>State Shared Revenue &amp; Entitlements</b>			
355.010	Public Utility Tax [PURTA]	1,375	-	1,375
355.040	Alcoholic Beverages Licenses	300	400	400
355.050	Pension System State Aid	108,000	224,764	116,000
355.071	Foreign Fire Insurance Prem. Tax	20,000	20,969	21,000
355.100	Grants - Misc.	-	-	-
357	<b>Local Capital &amp; Operating Grants</b>			
357.009	Local/County Community Dvlpmnt	287,656		178,297
	[YTD=2021 CDBG Project Reimb for East Franklin (Main to 2nd) *&*			
	Two 2022 CDBG's for East South (Main to 2nd / 2nd twds Fairview)			
	2024 Budget = Two 2023 CDBG's for North St. and Fifth St.			
	FOUR(4)-Header Total	924,820	246,133	720,272
362	<b>Security at Plants</b>			
362.400	Plant Security since 9/11/2001	45,000	22,500	45,000
	Header Total	45,000	22,500	45,000
359	<b>Loc Govt in Lieu of Tax</b>			
359.010	Lehigh County Housing Authority	5,500	21,078	5,500
359.020	Alliance for Building Communities	4,134	4,134	4,134
395	<b>Refunds of Prior Year Expenditures</b>			
395.010	Refund of Prior Year Expenditures	125	1,551	200
395.020	Refund of Health Insurance Expense	32,000	27,896	-
	TWO(2)-Header Total	41,759	54,659	9,834
	Page Total	\$1,168,511	\$ 399,866	\$ 927,351

General Fund 2024		9/30/2023		
		2023	2023	2024
		Budget	YTD	Budget
<b>361 &amp; 362</b>	<b>General Gvrnmnt &amp; Public Safety/Police Misc. Revenue</b>			
331.150	Police/Accident Reports	375	410	500
361.340	Zoning Hearing Board Fees	600	250	700
361.540	Zoning Ordinance Books	75	75	100
362.410	Zoning & Building Permits	4,400	4,484	4,900
362.500	Police Applic Fees (\$25ea)	-	-	-
362.510	Support Police Sign Sales (\$10ea)	-	-	300
380.060	Misc. Police Donations	-	-	300
	Header Total	5,450	5,219	6,800
<b>365</b>	<b>Animal Control</b>			
365.500	Animal Control/Shelter Fees	-	-	-
	Header Total	-	-	-
<b>367</b>	<b>Culture-Recreation</b>			
367.710	Recreational Facilities/Park Rental	1,350	1,200	1,300
	Header Total	1,350	1,200	1,300
<b>380</b>	<b>Miscellaneous Revenues</b>			
380.010	Miscellaneous Revenue	300	-	250
380.020	W/S/G Account Posting Fees	6,850	4,480	6,400
380.030	W/S/G Certification Fees	1,600	990	1,400
380.040	Right-To-Know/Open Records Fees	50	27	50
380.300	Insurance Proceeds	-	19,766	-
<b>391</b>	<b>Proceeds of Fixed Asset Disposition</b>			
391.000	Proceeds from Sale of Assets	1,000	100	100
	[ YTD = HUBBELL light fixtures from wtr plant ]			
<b>392</b>	<b>Interfund Operating Transfers</b>			
	THREE(3)-Header Total	9,800	25,363	8,200
	Page Total	\$ 16,600	\$ 31,782	\$ 16,300
	<b>[01] REVENUE TOTAL</b>	<b>\$ 2,782,501</b>	<b>\$ 1,244,005</b>	<b>\$ 2,803,059</b>

General Fund 2024		9/30/2023			
		2023	2023	2024	
		Budget	YTD	Budget	
<b>400</b>	<b>Legislative</b>				
400.113	Council Salary - General	2,063	1,547	2,063	15%
400.200	Council - Supplies & Misc.	260	95	225	
457.200	Civil & Military Celeb's - Supplies	1,000	482	1,000	
400.420	Council/Borough - Member Assn	975	504	1,000	
400.460	Council - Seminars/Education	200	-	100	
	Header Total	<b>4,498</b>	<b>2,628</b>	<b>4,388</b>	
<b>401</b>	<b>Executive</b>				
401.110	Mayor Salary - General	375	281	375	15%
401.114	Treasurer - General	9,240	8,653	11,990	15%
401.121	Borough Manager - General	10,551	8,660	11,250	15%
401.140	Office Secretary/Clerk - General	6,605	4,964	6,950	15%
401.180	Janitorial	17,700	13,337	18,150	
401.210	Office Supplies	1,400	152	1,200	
401.220	General Expense	2,300	1,692	2,400	
401.226	Office - Paper Prod's&CIng	325	279	375	
401.231	Gasoline	150	-	100	
401.250	Mgr. Vehicle Maint./Repair	200	-	200	
401.310	Prof. Services - Codification	-	-	0	
408.310	Professional Services - Grants	-	-		
401.311	Accounting & Auditing Services	22,000	300	21,000	
401.313	Engineering Services - General	2,500	15,898	15,000	
401.314	Legal Services - General	17,000	3,982	19,000	
401.321	Telephone Expenses - General	3,100	2,024	3,000	
401.325	Postage - General Office	1,400	1,438	1,800	
401.331	Mlge/Travel Exp's/Tolls - General	100	24	75	
401.341	Advertising - General Office	1,450	212	1,300	
401.342	Printing - General Office	725	427	650	
401.350	Insurance - General Office	21,158	18,976	21,490	
401.420	Association Dues & Expenses	70	-	50	
401.460	Seminars/Education - General	150	-	100	
401.750	Capital Purchases - General	500	-	500	
	Header Total	<b>118,999</b>	<b>81,299</b>	<b>136,955</b>	
	Page Total	<b>\$ 123,497</b>	<b>\$ 83,927</b>	<b>\$ 141,343</b>	

General Fund 2024		9/30/2023		
		2023	2023	2024
		Budget	YTD	Budget
<b>403</b>	<b>Tax Collection</b>			
403.114	Tax Collector	10,000	10,297	10,500
403.220	Tax Collection - Misc. Expense	750	270	600
403.430	Tax Collection By Outside Agencies	4,750	3,215	4,400
	<b>Header Total</b>	<b>15,500</b>	<b>13,782</b>	<b>15,500</b>
<b>406 &amp; 407</b>	<b>Financial Administration</b>			
406.314	Right-To-Know Legal Services	600	-	300
406.390	Bank Fees	3,000	7,655	10,000
406.391	Payroll Processing Fees	3,300	2,596	3,500
407.260	IT Minor Equip Purchases	1,100	-	1,000
407.300	IT & Data Proc'g - General	3,500	3,231	4,100
	<b>Header Total</b>	<b>11,500</b>	<b>13,482</b>	<b>18,900</b>
<b>409</b>	<b>Maintenance-Buildings</b>			
409.226	Paper / Plastic / Cleaning	350	470	450
409.361	Fuel & Light - Vigilant Bldg	20,500	8,355	17,500
409.363	Fuel & Light - Hwy Dept Bldg	16,500	8,150	14,500
409.364	Fuel & Light - Municipal Bldg	14,000	7,760	13,000
409.367	Fuel & Light-Springside Bldg	1,800	1,144	1,750
409.371	Bldg Maint. - Vigilant Fire	6,000	318	5,000
409.372	Bldg Maint. - Springside	1,000	-	1,000
409.373	Bldg Maint. - Hwy Dept.	2,500	632	2,500
409.374	Bldg Maint - Municipal Bldg	7,000	21,235	6,750
409.377	Maintenance, Etc. - Elevator	3,500	4,130	3,750
	<b>Header Total</b>	<b>73,150</b>	<b>52,194</b>	<b>66,200</b>
<b>483</b>	<b>Fire Dept Employee Benefits</b>			
483.200	Vol Firefighters' Relief Distrib.	20,000	-	21,000
	<b>Header Total</b>	<b>20,000</b>	<b>0</b>	<b>21,000</b>
	<b>Page Total</b>	<b>\$ 120,150</b>	<b>\$ 79,458</b>	<b>\$ 121,600</b>

General Fund 2024		9/30/2023		
		2023	2023	2024
		Budget	YTD	Budget
410	<b>Police</b>			
410.120	Chief of Police	95,000	49,327	97,850
410.130	Police Full Time Patrol [Heart&Lung Pay \$62,507 less \$43,240 WComp=\$19,267]	595,000	450,508	685,000
410.131	Police Part Time Patrol [incl's \$10k stllmnt]	100,000	35,898	70,000
410.146	Foreman & Labor - Police Dept	1,750	823	1,750
410.210	Office Supplies - Police Dept	1,400	900	1,500
410.220	General Expense - Police Dept	4,000	4,816	4,300
410.225	Lab/Testing/Evidence Coll - Police	450	-	425
410.226	Paper Products/Cleaning - Police	250	279	325
410.231	Gasoline - Police Dept	12,750	9,170	12,750
410.237	Oper Equip & Supplies - Police	2,200	415	2,500
410.238	Uniforms - Police Dept	4,250	3,286	5,000
410.239	Ammunition/Similar Supplies - Police	4,000	60	3,500
410.250	Vehicle Repair/Maint. - Police	12,500	4,314	12,500
410.251	Vehicle Parts/Supplies - Police	1,000	691	1,200
410.252	Tires - Police Dept	2,000	1,253	2,500
410.255	Equip Maint - Police AED Packs	-	1,247	-
407.261	IT Minor Equip Purchases - Police	1,250	1,151	1,500
	[ YTD = (3) SAMSUNG tablets - one each for #603, #605 & #606 ]			
407.310	IT & Data Processing - Police	12,250	6,399	14,000
410.314	Legal Services - Police Dept	15,000	357	15,000
410.316	Court Reporter - Police Dept	-	-	-
410.321	Telephone/Radios Mthly - Police	2,400	1,597	2,300
410.325	Postage - Police Dept	400	234	375
410.327	Radio Maintenance - Police Dept	475	134	450
410.330	Mileage Reimb-Police	500	146	500
410.331	Travel Expenses/Tolls - Police	900	555	1100
410.341	Advertising - Police Dept	350	609	400
410.342	Printing - Police Dept	450	86	400
410.350	Insurance - Police Dept	7,356	7,836	7,470
410.351	Workers Comp - Police Dept	45,558	39,245	41,625
410.352	Life & Disability Insur's - Police	1,850	1,445	1,750
410.354	Health Insur Prem Reimb - Police [OptOut]	5,000	-	5,000
410.355	Vehicle Insurance - Police	6,999	6,419	7,110
410.361	Medical Expense Reimb	-	-	-
410.420	Association Expenses - Police	200	204	300
410.460	Seminars/Education - Police	3,250	1,479	4,000
410.530	Child Abuse Investigator - Police	1,500	-	1,500
410.750	Capital Purchases - Police Dept	3,500	-	4,000
410.751	Vehicle Purchase - Police Dept	14,219	29,071	14,852
	<b>Header Total</b>	<b>959,957</b>	<b>659,954</b>	<b>1,024,732</b>
	<b>Page Total</b>	<b>\$ 959,957</b>	<b>\$ 659,954</b>	<b>\$1,024,732</b>

General Fund 2024		9/30/2023		
		2023	2023	2024
		Budget	YTD	Budget
<b>414</b>	<b>Planning &amp; Zoning</b>			
414.134	Ordin Enforcement/Zoning Officer(s)	38,000	27,177	37,500
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
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
	<b>Header Total</b>	<b>43,200</b>	<b>28,802</b>	<b>42,735</b>
<b>415</b>	<b>Emergency Management</b>			
415.220	Matls/Supplies/General Exp - EMC	250	-	250
	<b>Header Total</b>	<b>250</b>	<b>0</b>	<b>250</b>
<b>420</b>	<b>General Health Services</b>			
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
	<b>Header Total</b>	<b>1,900</b>	<b>1,050</b>	<b>1,850</b>
	<b>Page Total</b>	<b>\$ 45,350</b>	<b>\$ 29,852</b>	<b>\$ 44,835</b>

Tony&Duane

ZHB Prepymt



General Fund 2024		9/30/2023		
		2023	2023	2024
		Budget	YTD	Budget
430	<del>Highways-General</del>			
430.146	Foreman & Labor - Hwy Dept	157,000	104,422	155,000
430.210	Office Supplies - Hwy Dept	-	-	
430.220	General Expense - Hwy Dept	1,500	1,062	1,475
430.226	Hwy Maint Bldg-Paper Prod's/Cln'g	325	311	425
430.230	Kerosene - Hwy Steam Prssr Washer	50	68	75
430.231	Gasoline - Hwy Dept Vehicles	14,500	6,130	12,000
430.232	Diesel - Hwy Dept Vehicles/Equip	11,000	4,332	9,000
430.238	Uniforms - Hwy Dept	1,275	931	1,275
430.245	Road Maint Suppl's-Stone/Coldpatch	7,500	378	8,500
430.246	Materials & Supplies - Hwy Dept	5,000	2,151	5,000
430.250	Small Tool/Equip Purchase - Hwy	3,000	583	3,000
430.251	Parts/Supplies/Rpr - Hwy Veh's/Equip	3,000	2,033	3,200
430.252	Tires - Hwy Dept Veh's/Equip	1,500	945	1,500
430.253	Veh Maint.-1997 GMC Small Dump	-	-	
430.254	Veh Maint.-1991 GMC Big Dump	2,000	508	2,000
430.255	Veh Maint.-2001 GMCBig Dump	2,000	2,552	3,000
430.256	Equip Maint.-Backhoe John Deere	3,500	4,989	4,000
430.257	Vehicle Maint.-2004 GMC/Chev P-Up	2,000	1,877	2,500
430.259	Equip Maint.-Leaf Vac (2004 OBD)	1,000	35	2,000
430.261	Equip Maint.-1986 Spec Constr Trlr	100	75	150
407.262	IT Minor Equip Purchases	-	-	-
430.264	Equip Maint.-2005 Skidloader JD	1,000	-	1,000
430.265	Air Compressor Maint/Rpr-1990 Smith	200	-	175
430.266	Veh Maint.-Street Sweeper ELGIN	3,500	5,746	5,000
430.268	Vehicle Maint.-2009 FORD Util Trk	1,750	471	2,000
430.269	Vehicle Maint.-2000 Bucket Truck	1,250	-	1,250
430.270	Equip Maint.-Pump Trailer	-	-	
430.271	Equip Maint.-Salt Brine Tank Trlr	25	-	25
430.272	Equip Maint. - Wood Chipper	200	-	200
430.273	Vehicle Maint.-2018 FORD F550 Dump	500	380	1,000
430.274	Equip Maint.-GRACO Line Lazer 3400	25	-	25
430.313	Engineering Services - Hwy Dept	23,000	16,890	30,000
430.314	Legal Services - Hwy Dept	4,000	4,757	8,000
430.316	Court Reporter - Hwy Dept	25	-	0
430.321	Telephone - Hwy Dept	1,500	945	1,400
430.325	Postage/UPS - Hwy Dept	-	-	
430.327	Radio Maintenance - Hwy Dept	50	-	50
407.330	IT & Data Processing - Hwy Dept	125	-	100
430.341	Advertising - Hwy Dept	2,300	5,080	4,000
430.342	Printing - Hwy Dept	350	60	350
430.350	Insurance - Hwy Dept	10,882	9,374	11,055
430.351	Workers Comp - Hwy Dept	12,467	10,739	11,400
430.352	Life & Disability Insur's - Hwy Dept	450	285	425
430.355	Eye/Dental HRA \$150/yr - Hwy Dept	450	188	450
430.361	Electricity for Area LED - Hwy Dept	200	148	200
430.384	Equipment Rental - Hwy Dept	-	-	

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		9/30/2023		
		2023	2023	2024
		Budget	YTD	Budget
CONTINUED FROM PREVIOUS PAGE				
430.450	Contracted Services - Hwy Dept	1,000		1,000
430.460	Seminars/Education - Hwy Dept	1,000	1,615	2,000
430.615	Construction Projects - Hwy Dept [2022 TASA re: Rev Acct#01-354-030]	400,000	-	400,000
430.750	Capital Purchases - Hwy Dept	-	17,240	
430.751	Vehicle Purchase - Hwy Dept	-	-	
	Header Total	682,499	207,300	695,205
439	Gen Fund-Road Construction/Rebldg Projects			
439.001	E. Franklin (Main>2nd) Project [2021CDBG re: Rev Acct#01-357-009]	95,069	101,668	0
439.002	South Street Projects(2) [2022CDBG (2 awards) re: Rev Acct#01-357-009]	192,587	-	0
439.003	Fifth (W.Church>Franklin) Project [2023CDBG re: Rev Acct#01-357-009]	-	-	90,898
439.004	North St. (Willow>2nd) Project [2023CDBG re: Rev Acct#01-357-009]	-	-	87,399
	Header Total	287,656	101,668	178,297
432	Public Works/Hwy Dept - Winter Maintenance			
432.245	Snow & Ice Removal	-	-	-
432.435	Bridge Snow Removal	-	-	-
	Header Total	0	0	0
433	Public Works/Hwy Dept - Traffic Control Devices			
433.245	Street Signs & Markings	1,200	2,352	3,000
433.361	Electricity - Traffic Signals	-	-	-
433.372	Traffic Signals - New Install/Repl	-	-	-
433.455	Repair to Traffic Signal Systems	350	10,932	375
	Header Total	1,550	13,284	3,375
434	Public Works/Hwy Dept - Street Lighting			
434.361	Street Lighting - Electricity	-	-	-
434.370	Street Lighting - Maint./Repairs	100	650	500
434.372	Street Lights - New Install/Replace	-	-	-
	Header Total	100	650	500
436	Public Works/Hwy Dept - Storm Sewers & Drains			
436.112	Hwy Foreman/Laborers-Storm Swrs	3,750	234	2,500
436.310	Hwy Dept - StormSewers & Drains	1,000	223	1,000
436.313	Hwy StormSewer - MS4 Engineering	9,500	4,701	9,500
436.314	Hwy StormSewer - MS4 - Legal	-	-	-
	Header Total	14,250	5,158	13,000
445	Public Works/Other Services - Parking Facilities			
445.200	Parking Facility - Window Permits	-	-	-
445.361	Parking Facility - Lighting	950	539	850
445.370	Parking Facility - Maintenance	250	-	250
	Header Total	1,200	539	1,100
452 & 458	Contributions to Recreations / Sr. Citizens			
452.541	Contribution - Senior Citizens	-	-	-
452.543	Contribution-Northern Lehigh Pool	1,000	-	1,000
452.545	Contribution-Library	5,000	-	5,000
452.546	Contributions-NL Recr. Authority	29,624	22,218	29,981
452.547	Contributions-Gas: NL Food Bank Van	-	-	720
458.540	Donation to Meals on Wheels	-	-	-
	Header Total	35,624	22,218	36,701
Two(2)-Page Total		\$1,022,879	\$ 350,817	\$928,178

Gntr+install

General Fund 2024		9/30/2023		
		2023	2023	2024
		Budget	YTD	Budget
454	<b>Parks &amp; Recreation</b>			
454.146	Parks & Rec - Foreman/Laborers	12,750	9,050	12,500
454.247	Parks & Rec - Materials&Supplies	8,000	8,631	9,250
407.263	IT Minor Equip Purchases - Parks	300	-	250
454.310	Parks & Rec - Prof Serv's/Planning	-	-	
454.313	Parks & Rec - Engineering Services	500	-	500
454.314	Parks & Rec - Legal Services	250	-	250
454.341	Parks & Rec - Advertising	100	-	100
454.350	Insurance - Parks & Rec	356	307	365
454.361	Electricity - Parks & Rec	2,950	2,215	3,000
454.370	Repairs/Maint - Parks & Rec	2,200	329	1,900
454.372	Trees/Landscaping - Parks&Rec	1,000	-	1,000
454.374	New Equipment - Parks&Rec	1,750	41	1,750
	[ Mat'l's to install new WELCOME sign @VPark purchased 2022 ]			
454.700	Capital Projects - Parks&Rec	124,105	-	0
454.701	Cap Proj - Victory Park Bathrooms	-	5,188	-
	[\$20k grant match 2021 ->2022->2023. YTD=Adv'g, Eng'g & Legal]			
454.701	Cap Proj - Slate Heritage Trail	-	118,666	-
	[ YTD=Adv'g/Eng'g/Legal fees \$11,667 + Contractor pymt \$106,999			
	<b>Header Total</b>	<b>154,261</b>	<b>144,427</b>	<b>30,865</b>
412	<b>Ambulance</b>			
412.350	Ambulance - Veh&W.Comp Insur %	500	545	600
412.501	Donation - Ambulance (NOVA)	9,500	-	9,400
	<b>Header Total</b>	<b>10,000</b>	<b>545</b>	<b>10,000</b>
470	<b>Debt Service</b>			
470.850	Debt Services (2011 Bond)	-	-	120,000
	<b>Header Total</b>	<b>0</b>	<b>0</b>	<b>120,000</b>
483	<b>Employer-Paid Benefits</b>			
483.100	Police Pension Contribution	163,865	-	170,329
483.300	Non-Uniform Pension 'ER Contrib's	19,741	12,213	19,683
	<b>Header Total</b>	<b>183,606</b>	<b>12,213</b>	<b>190,012</b>
487	<b>Employee Benefits</b>			
487.156	Health Insurances - Admin/Police/Hwy	111,799	84,348	143,463
487.161	Social Security/Medicare	38,420		37,528
487.162	Unemployment Compensation	4,250	-	4,000
487.197	Non-Unif Pension - Plan Fees	4,750	4,465	5,500
	[YTD=PARAGON billed past years' services for 2020=\$1,470 and 2021=\$1,470]			
487.351	Workers Comp - Office/Officials	445	384	410
487.352	Life & Disability Policies	60	30	60
487.355	Eye/Dental HRA \$150/yr	450	466	450
	<b>Header Total</b>	<b>160,174</b>	<b>89,693</b>	<b>191,411</b>
	<b>Page Total</b>	<b>\$ 508,041</b>	<b>\$ 246,878</b>	<b>\$ 542,288</b>
	<b>[01] EXPENSE TOTAL</b>	<b>\$2,779,874</b>	<b>\$1,450,886</b>	<b>\$2,802,976</b>

Includes NL Pool chlorine

J+F=4,805

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

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

Fire Fund 2024			9/30/2023	
		2023	2023	2024
		Budget	YTD	Budget
411	<b>Fire Department</b>			
411.210	Office Supplies - Fire Dept	100	35	100
411.220	Matls, Supplies, General Exp - Fire	750	-	750
411.231	Gasoline - Fire Dept	-	-	
411.232	Diesel Fuel - Fire Dept	-	-	
411.251	Equip Parts/Suppl's/Rprs - Fire Dept	1,000	-	900
411.252	Tires - Fire Dept	2,800	2,240	2,800
411.253	Veh Maint.-93 KME Pumper (Eng2411)	2,500	591	2,100
411.254	Veh Maint.-91 KME Pumper (Eng2412-A)	-	-	
411.257	Veh Maint.-96 Intrntnl/KME (Rescue2441)	1,300	78	1,100
411.258	Veh Maint.-95 GMC P-Up (Brush2461)	800	57	800
411.259	Veh Maint.-2004 SPARTAN(Ladder2431)	5,000	271	5,000
411.261	Veh Maint.-ATV & trailer	-	-	
411.262	Veh Maint.-12 FORD/KME (Utility2492)	-	-	
411.263	Veh Maint.-2001 KOVATCH (Eng2412-B)	2,600	1,220	2,500
411.264	Equip Maint-SCOTT Air Packs/Cascade	4,500	963	4,500
411.265	Equip Maint-Fire Dept AED Pack	800	-	1,000
411.266	Equip Maint - Rescue #2441's Equip	2,000	1,864	1,900
407.310	IT & Data Processing - Fire Dept	2,700	2,456	0
411.311	Auditing Services - Fire Dept	1,700	-	1,600
411.314	Legal Services - Fire Dept	-	-	
411.321	Telephone - Fire Dept	1,900	1,007	1,500
411.325	Postage - Fire Dept	60	44	60
411.327	Radio Maint./Repairs - Fire Dept	500	-	500
411.340	Advertising/Printing - Fire Dept	150	19	150
411.350	Insurance - Fire Dept	1,550	1,381	1,575
411.351	Liability Insur - Fire Dept	13,000	11,292	13,205
411.354	SWIF Workers' Comp - Volunteer Fire	15,000	11,957	16,075
411.355	Vehicle Insurance - Fire Dept	12,750	11,353	12,950
411.740	Minor Equipment - Fire Dept	500	-	500
411.741	Equipment for Vehicles - Fire Dept	-	-	
411.750	Cap Purchases/Vehicles - Fire Dept	-	-	
	<b>Header Total</b>	<b>73,960</b>	<b>46,828</b>	<b>71,565</b>
470 - 474	<b>Debt Service</b>			
230.070	Fire Note Due to Sewer	14,450	-	15,808
472.500	Debt Interest Paid on Fire Note	1,412	-	53
	<b>Header Total</b>	<b>15,862</b>	<b>0</b>	<b>15,861</b>
409	<b>Maintenance- Buildings</b>			
409.230	Heating Oil - Fire Dept	7,250	4,142	6,750
409.366	Electric&Gas - Fire Dept Bldg+Generator	5,700	4,360	5,800
409.373	Bldg Maint. - Fire Dept	-	-	
409.376	Bldg Maint. - Central Fire Station	4,000	1,345	4,000
	<b>Header Total</b>	<b>16,950</b>	<b>9,847</b>	<b>16,550</b>
	<b>[03] EXPENSE TOTAL</b>	<b>\$ 106,772</b>	<b>\$ 56,675</b>	<b>\$ 103,976</b>

Water Fund 2024			9/30/2023	
		2023	2023	2024
		Budget	YTD	Budget
341	<b>Interest Earnings</b>			
341.010	Interest Earnings - Water Fund	250	5,325	4,700
	Header Total	250	5,325	4,700
354	<b>State Cap/Operating Grants - Water</b>			
354.080	PA Small Water/Sewer Grant - Water	-	-	-
	Header Total	-	0	0
378	<b>Water System</b>			
378.100	Water Receipts - Current	742,500		752,000
378.120	Water Rent - Lehigh County Authority	79,500	52,534	74,500
378.130	Water Rent - Sewer Plant	31,000	24,952	33,250
378.900	Assessments & Liens - Water Dept	1,200	-	1,100
	Header Total	854,200	77,486	860,850
380	<b>Miscellaneous Revenues</b>			
380.010	Water Misc. Revenue	-		-
380.020	Water Turn Off/Turn On Fees	1,400	780	1,300
380.030	Water Account Name Change Fees	450	265	400
380.040	Repairs by Water Dept	100	-	100
380.041	New Meter Installation - Water	300	-	300
380.300	Insurance Proceeds - Water	-	-	
380.500	Connection Fees - Water	1,000	2,700	2,000
395	<b>Refund of Prior Year Expenditures</b>			
395.000	Refund of Prior Yr Expenditure-Wtr	-	-	-
	TWO(2)-Header Total	3,250	3,745	4,100
	<b>[06] REVENUE TOTAL</b>	<b>\$ 857,700</b>	<b>\$ 86,556</b>	<b>\$ 869,650</b>

J+F=115,516

Water Fund 2024					
			9/30/2023		
		2023	2023	2024	
		Budget	YTD	Budget	
402	<b>Financial Administration</b>				
402.113	Council & Mayor - Water Dept	5,688	4,266	5,688	35%
402.114	Treasurer - Water Dept	21,300	20,186	27,990	35%
402.121	Borough Manager - Water Dept	24,620	20,208	26,250	35%
402.140	Office Secretary - Water Dept	15,300	11,585	16,220	35%
402.210	Office Supplies - Water Dept	1,400	708	1,300	
402.220	General Expense - Water Dept	9,250	8,527	9,400	
402.311	Auditing Services - Water Fund	6,500	-	6,300	
402.314	Legal Services - Water Dept	1,500	-	1,300	
402.325	Postage - Water Dept	1,325	1,099	1,450	
402.331	Mlge/Travel Exp's/Tolls-Water Dept	200	-	200	
402.341	Advertising - Water Dept	850	-	750	
402.342	Printing - Water Dept	350	91	325	
402.350	Insurance - Water Dept	11,488	9,896	11,670	
402.383	Office Rent - Water Dept	20,000	-	20,000	
402.450	Contracted Services - Water Dept	2,750	4,287	4,300	
402.460	Seminars/Education - Water Dept	2,000	640	2,000	
402.750	Capital Purch/Vehicles - Water Dept	-	-	-	
	Header *&* Page Total	\$ 124,521	\$ 81,493	\$ 135,143	

Water Fund 2024				
			9/30/2023	
		2023	2023	2024
		Budget	YTD	Budget
448	<b>Water System</b>			
448.146	Foreman & Laborer - Water Plant	6,000	2,783	5,500
448.147	Operator - Water Plant	134,000	101,489	139,400
448.220	General Expense - Water Plant	2,500	873	2,000
448.221	Chemicals - Water Plant	45,000	35,523	45,000
448.225	Lab/Testing Supplies - Water Plant	5,000	2,807	4,750
448.226	Paper/Plastics/Cln'g - Water Plant	150	156	200
448.230	Heating Oil - Water Plant	8,000	3,420	6,500
448.231	Gasoline - Water Dept	2,250	-	2,000
448.232	Diesel - Water Dept Veh./Equipment	250	-	350
448.238	Uniforms - Water Dept	850	132	850
448.246	Matls/Supplies-Wtr Collection&Pumps	11,000	2,476	11,000
448.251	Parts/Supplies - Water Veh's/Equip	900	207	900
448.252	Tires - Water Dept Veh's/Equip	800	945	800
448.253	Vehicle Maint. - Water Dept Truck	3,000	2,693	3,100
448.254	Equip Maint.-Wtr Tractor/Backhoe	5,000	1,830	5,000
448.255	Equip Maint.-Wtr Dept Compressor	1,500	-	1,500
407.260	IT Minor Equip Purchases - Water	500	6,408	500
448.260	Small Tool/Equip Purch - Water Dept	1,000	869	1,000
448.261	Equip Maint-SCOTT Air Packs - Water	300	-	400
407.310	IT & Data Processing - Water Dept	2,200	1,707	2,400
448.313	Engineering - Collection & Trtmnt	2,200	1,187	2,100
448.314	Legal Services - Collection & Trtmnt	500	3,769	1,500
448.318	Laboratory Reports - Water Dept	14,000	8,344	14,250
448.321	Telephone - Water Dept	1,800	618	1,800
448.327	Radio Maint. - Water Dept	100	-	100
448.361	Electric & Gen Diesel/Propane - Water	27,500	18,559	25,000
448.367	LC Authority (Washington Twmsp Pit)	425	286	425
448.373	Bldg/Property Maint. - Water Dept	25,000	22,824	27,000
448.374	Pumps Maint. - Water Dept	8,000	5,098	10,000
448.375	Reservoirs Maint. - Water Dept	8,000	1,871	8,000
448.377	Wells Maint. - Water Dept	1,500	9,348	4,000
448.385	Equip Rental (Emerg) - Plant	-	-	-
448.400	Security - Water Plant	22,500	11,250	22,500
404.405	Collection Costs - Water Dept	275	-	250
448.450	Contracted Services - Water Plant	1,500	5,462	2,000
448.750	Capital Purchases - Water Plant [\$45k=06-448-???	70,000	121,088	90,000
448.755	Capital Outlay - Water Plant	-	-	-
	Header *&* Page Total	\$ 413,500	\$ 374,022	\$ 442,075

Steve+Mike



Water Fund 2024				
			9/30/2023	
		2023	2023	2024
		Budget	YTD	Budget
449	<b>Water Transport &amp; Terminal Facilities</b>			
449.146	Foreman & Laborer-Wtr Lines/Distrib	19,750	16,439	21,900
449.220	General Expense-Wtr Lines/Distrib	600	113	600
449.225	Water Lines - Meter Flow Tests/Equip	3,750	-	5,000
449.245	Stone/Coldpatch - Water Lines/Distrib	1,000	-	1,000
449.246	Mats & Supplies-Wtr Lines/Distrib	3,750	5,004	5,000
449.313	Engineering - Water Lines/Distrib	3,000	-	2,500
449.314	Legal - Water Lines/Distribution	1,500	-	1,500
449.371	Maint. - Water Lines/Distrib/Roads	4,000	-	3,000
449.372	Maint./Repairs - Fire Hydrants	5,000	8	5,000
449.450	Contracted Services-Wtr Lines/Distr	1,000	11,005	5,000
449.451	Capital Project - Water Lines/Distr	-	-	
449.750	Capital Outlay-Wtr Lines &Mtr Equip	-	-	
	Header Total	43,350	32,569	50,500
470	<b>Debt Service</b>			
470.850	Debt Service (2011 Muni Bond) [2018 = PAID IN FULL]	-	-	-
	Header Total	0	0	0
483	<b>Employer Paid Benefits</b>			
483.300	Non-Uniform Pension 'ER Cntrb's-Wtr	19,887	15,310	21,062
	Header Total	19,887	15,310	21,062
486	<b>Insurance, Casualty &amp; Surety</b>			
	No Prprty/Gen Liab Expense? Only \$8,964 under 06-402-350?!			
487	<b>Employee Benefits</b>			
487.156	Health Insurances - Water Dept	89,439	68,670	114,770
487.161	Social Security - Water Dept	17,339		18,586
487.351	Workers Comp - Water Dept	8,317	7,165	7,600
487.352	Life & Disability Insur's - Water	425	270	400
487.355	Eye/Dental HRA \$150/yr - Water Dept	300	-	300
	Header Total	115,820	76,105	141,656
	Page Total	\$ 179,057	\$ 123,984	\$ 213,218
	[06] EXPENSE TOTAL	\$ 717,078	\$ 579,499	\$ 790,436

J+F=3,147

Sewer Fund 2024		9/30/2023		
		2023	2023	2024
		Budget	YTD	Budget
341	<b>Interest Earnings</b>			
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	<b>Rents &amp; Royalties</b>			
342.010	Land Rent - Sewer (Rentschler)	2,350	-	2,375
	Header Total	2,350	0	2,375
354	<b>State Capital &amp; Operating Grants - Sewer</b>			
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	<b>Sanitation</b>			
364.100	Sewer Receipts - Current	846,500		852,000
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	<b>Miscellaneous Revenues</b>			
380.000	Sewer Misc. Revenue	-	-	-
380.300	Insurance Proceeds - Sewer Fund	-	-	-
395	<b>Refund of Prior Year Expenditure</b>			
395.080	Refund of Prior Yr Expenditure-Swr	25	-	0
	TWO(2)-Header Total	25	0	0
	<b>[08] REVENUE TOTAL</b>	<b>\$ 1,243,037</b>	<b>\$ 361,333</b>	<b>\$1,153,828</b>

J+F=\$132,836

Sewer Fund 2024		9/30/2023		
		2023	2023	2024
		Budget	YTD	Budget
402	Financial Administration			
402.113	Council & Mayor - Sewer Dept	5,688	4,265	5,688
402.114	Treasurer - Sewer Dept	21,300	20,186	27,990
402.121	Borough Manager - Sewer Dept	24,620	20,208	26,250
402.140	Office Secretary/Clerk - Sewer Dept	15,300	11,585	16,220
402.210	Office Supplies - Sewer Dept	1,250	916	1,250
402.220	General Expense - Sewer Dept	6,250	3,354	7,000
402.311	Auditing Services - Sewer Fund	6,600	-	6,400
402.313	Engineering Services - Sewer Lines	2,500	-	2,500
402.314	Legal Services - Sewer Dept+Lines	4,000	32	5,000
402.316	Court Reporter - Sewer Dept	-	-	-
402.325	Postage - Sewer Dept	1,450	1,177	1,575
402.331	Mlge/Travel Exp's/Tolls - Sewer Dept	100	-	100
402.341	Advertising - Sewer Dept	650	-	650
402.342	Printing - Sewer Dept	400	106	300
402.350	Insurance - Sewer Dept	16,866	14,529	17,130
402.383	Office Rent - Sewer Dept	20,000	-	20,000
402.430	Real Estate Taxes - Sewer Parcels	1,625	1,615	1,675
402.450	Contracted Services - Sewer Dept	43,000	35,950	47,000
402.460	Seminars/Education - Sewer Dept	750	-	750
402.531	Sewer Authority Exp (Reimb+Direct)	22,800	16,140	26,650
402.750	Capital Purch/Vehicle - Sewer Dept	-	-	
	Header *&* Page Total	\$ 195,149	\$ 130,063	\$ 214,128

35%  
35%  
35%  
35%

KLF&LCAuth

Sewer Fund 2024		9/30/2023		
		2023	2023	2024
		Budget	YTD	Budget
<b>429</b>	<b>Sewer Collection &amp; Treatment</b>			
429.146	Foreman & Laborer - Swr Collection	5,250	4,246	5,825
429.147	Foreman & Laborer - Sewer Plant	10,000	12,975	14,000
429.148	Operator - Sewer Plant	132,000	87,222	135,600
429.220	General Expense - Swr Plant-related	1,500	957	1,700
429.221	Chemicals/Microorganisms -Swr Plant	28,000	8,235	22,000
429.222	General Expense-Swr Lines/Collectn	1,000	26	800
429.226	Paper/Plastics/Cln'g - Sewer Plant	350	430	450
429.227	Materials/Supplies - General Sewer	1,500	6	1,200
429.228	Materials/Supplies - Sewer Plant	1,800	834	1,800
429.231	Gasoline -Sewer Dept	800	-	800
429.238	Uniforms - Sewer Dept	850	248	850
429.245	Sewer Lines/Cllctn - Stone/Coldpatch	350	-	350
429.246	Sewer Pumps & Meters - Maint/Calibr	9,250	4,303	9,500
429.251	Parts/Supplies - Sewer Veh's/Equip	600	293	600
429.252	Tires - Sewer Dept Veh's/Equip	300	-	300
429.257	Equip Maint - Sewer Lawn Tractor	300	606	400
429.258	Vehicle Maint.-2005 Sewer Jetter	1,000	70	1,000
429.259	Vehicle Maint.-96 GMC P.Up-Swr Dept	600	580	750
407.260	IT Minor Equip Purchases - Sewer	500	35	500
429.260	Small Tool/Equip Purch - Sewer Dept	400	48	500
429.261	Equip Maint-SCOTT Air Packs - Sewer	200	-	200
407.310	IT & Data Processing - Sewer Dept	2,200	1,312	2,400
429.313	Engineering Services - Sewer Plant	15,000	1,148	12,000
429.314	Legal Services - Sewer Plant	5,000	3,779	30,000
429.316	Court Reporter - Sewer Plant	-	-	-
429.318	Laboratory Reports - Sewer Plant	40,000	29,741	75,000
429.321	Telephone - Sewer Plant	1,600	945	1,500
429.322	Telephone - Sewer Pump Station	750	566	775
429.327	Radio Maint. - Sewer Plant	100	-	100
429.360	Electricity& Gen Diesel -Pump Statn	9,400	5,333	9,500
429.361	Electricity& Gen Diesel - Swr Plant	18,750	9,243	17,750
429.362	Heating+Generator Gas - Sewer Plant	5,500	2,950	5,000
429.366	Water Expense - Sewer Plant	31,000	24,952	33,250
429.373	Building/Prop. Maint. - Sewer Plant	10,000	8,020	10,000
429.374	Bldg Maint. - Sewer Pump Station	1,500	1,356	1,700
429.376	Repairs/Maint. to Sewer Plant	19,000	6,285	18,000
429.377	Repairs to/New Sewer System Lines	5,000	9	25,000
429.378	Repairs to Sewer Pump Station	15,000	3,526	15,000
429.400	Security - Sewer Plant	22,500	11,250	22,500
404.405	Collection Costs - Sewer Dept	250	-	250

w/510-146

Digstr Lid ?

CONTINUED ON NEXT PAGE

3 (EXPENSE)

Sewer Fund

Sewer Fund 2024		9/30/2023		
		2023	2023	2024
		Budget	YTD	Budget

CONTINUED FROM PREVIOUS PAGE

429.450	Contracted Service (Sludge Dumping)	75,000	48,774	75,000
429.451	Contracted Services (Cap Project)	170,000	220,515	0
429.452	Contracted Service (Pump Station)	6,500	4,739	6,800
429.740	Repl. Major Equipment - Sewer Plant	-	-	
429.750	Capital Purchases - Sewer Plant	-	-	
510.148	Operator - Pump Station	9,300	5,605	9,575
	Header Total	659,900	511,162	570,225
470	Debt Service			
470.850	Debt Service (2011 Muni Bond)	-	-	-
250.000	Authority Loan Payable (PennVest)	127,950	117,287	127,950
	Header Total	127,950	117,287	127,950
483	Employer-Paid Benefits			
483.300	Non-Uniform Pension 'ER Cntrb's-Swr	19,599	14,132	20,900
	Header Total	19,599	14,132	20,900
486	Insurance, Casualty & Surety			
	No Prprty/Gen Liab Expense ?			
487	Employee Benefits			
487.156	Health Insurances - Sewer Dept	89,439	68,670	114,770
487.161	Social Security - Sewer Dept	17,095		18,448
487.162	Unemployment Comp - Sewer Dept	2,000	-	2,000
487.351	Workers Comp - Sewer Dept	8,317	7,165	7,600
487.352	Life & Disability Insur's - Sewer	425	270	400
487.355	Eye/Dental HRA \$150/yr - Sewer Dept	300	135	300
	Header Total	117,576	76,240	143,518
	TWO(2)-Page Total	\$ 925,025	\$ 718,821	\$ 862,593
	[08] EXPENSE TOTAL	\$1,120,174	\$ 848,884	\$1,076,721

Digstr Lid Rmvl

J+F=2,679

Garbage Fund 2024				
			9/30/2023	
		2023	2023	2024
		Budget	YTD	Budget
341	<b>Interest Earnings</b>			
341.010	Interest Earnings - Garbage Fund	70	1,591	1,000
	Header Total	70	1,591	1,000
364	<b>Sanitation</b>			
364.300	Garbage Receipts - Current	530,560		530,560
	*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	<b>Refund of Prior Year Expenditures</b>			
395.090	Refund of Prior Year Expenditure	50	-	0
	Header Total	50	0	0
	<b>[09] REVENUE TOTAL</b>	<b>\$ 531,680</b>	<b>\$ 1,888</b>	<b>\$ 532,860</b>

J+F=82,339

Garbage Fund 2024					
				9/30/2023	
				2023	
				2023	
				2024	
				Budget	
				YTD	
				Budget	
402	<b>Financial Administration</b>				
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	
	<b>Header Total</b>	<b>55,359</b>	<b>26,402</b>	<b>59,053</b>	
427	<b>Solid Waste Collection &amp; Disposal</b>				
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				
	<b>Header Total</b>	<b>508,835</b>	<b>376,615</b>	<b>507,755</b>	
	<b>Employee Benefits</b>				
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	-	-		
	<b>Header Total</b>	<b>31,396</b>	<b>22,118</b>	<b>39,864</b>	
483	<b>Employer-Paid Benefits</b>				
483.300	Non-Uniform Pension 'ER Cntrb's-Grbg	2,790	2,255	3,060	
	<b>Header Total</b>	<b>2,790</b>	<b>2,255</b>	<b>3,060</b>	
	<b>[09] EXPENSE TOTAL</b>	<b>\$ 598,380</b>	<b>\$ 427,390</b>	<b>\$ 609,732</b>	

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



General Fund 2023		2022	6/30/2022	2023
		Budget	YTD	Budget
<b>301</b>	<b>Real Property Taxes</b>			
301.100	Real Estate Tax - Current	945,425	933,989	945,500
301.200	Real Estate Tax - Prior Year(s)	45,000	26,343	45,000
301.600	Real Estate Tax - Interim	250	-	250
	<b>Header Total</b>	<b>990,675</b>	<b>960,332</b>	<b>990,750</b>
<b>310</b>	<b>Local Enabling Taxes</b>			
310.010	Per Capita Tax - Current	8,000	-	7,600
310.020	Per Capita Tax - Prior Year(s)	2,200	374	2,150
310.100	Real Estate Transfer Tax	55,000	39,945	50,000
310.200	Earned Income Tax	384,000	230,673	397,500
310.500	Local Services Tax[LST] - Current	29,000	16,042	29,250
	<b>Header Total</b>	<b>478,200</b>	<b>287,034</b>	<b>486,500</b>
<b>321</b>	<b>Business Lic &amp; Permit</b>			
321.200	Health Lic's & Grease Trap Insp's	1,450	1,100	1,500
321.800	Cable Franchise Agreement	63,000	28,384	61,500
	<b>Header Total</b>	<b>64,450</b>	<b>29,484</b>	<b>63,000</b>
<b>322 &amp; 363</b>	<b>Non-Business Licenses &amp; Permits</b>			
363.220	Parking Permits	5,100	3,000	5,200
322.820	Street Opening Permits	1,500	2,310	2,900
322.830	Moving Permits	1,300	540	1,350
322.840	Garage/Yard Sale Permits	275	190	290
322.850	Miscellaneous Permits	125	25	125
322.870	Property-Tenant Inspections	5,000	2,205	4,700
322.880	Tenant Registrations (\$10/unit)	7,400	6,640	7,200
	<b>Header Total</b>	<b>20,700</b>	<b>14,910</b>	<b>21,765</b>
<b>331 &amp; 332</b>	<b>Fines</b>			
331.100	DMJ & County Judgements	31,500	8,632	27,000
331.110	State Police Motor Vehicle Fines	1,400	762	1,600
331.120	Parking Tickets	6,500	2,730	6,300
331.300	Returned Check Fees	275	240	300
332.000	Forfeits (Lien;Restitution;Settlmnt)	200	-	150
332.100	Fed/US District Court Restitution	-	25	25
	<b>Header Total</b>	<b>39,875</b>	<b>12,389</b>	<b>35,375</b>
	<b>PageTotal</b>	<b>\$ 1,593,900</b>	<b>\$ 1,304,149</b>	<b>\$ 1,597,390</b>

General Fund 2023		6/30/2022	
		2022	2023
		Budget	Budget
<b>341</b>	<b>Interest Earnings</b>		
341.010	Interest Earnings	125	150
341.600	Interest - Victory Park DCNR-BRCSC	5	5
	Header Total	130	155
<b>342</b>	<b>Rents and Royalties</b>		
342.006	Office Rent Water	20,000	20,000
342.008	Office Rent Sewer	20,000	20,000
342.009	Office Rent Garbage	20,000	20,000
342.010	Rent - Vigilant Bldg Tenants	35,313	35,313
342.020	Rent - Municipal Bldg Tenants	49,992	61,164
342.025	Conference Room Rents & Misc.	300	300
	Header Total	145,605	156,777
<b>351</b>	<b>Federal Capital &amp; Operating Grants</b>		
351.010	General Government [YTD=2nd 50% of COVID-19]	-	-
<b>354</b>	<b>State Capital &amp; Operating Grants</b>		
354.030	PA DOT Project Funding&Awards	-	400,000
354.090	PA Dept Conserv&Nat Resources	105,489	105,489
354.150	Recycling/ACT 101 Grant	-	2,000
<b>355</b>	<b>State Shared Revenue &amp; Entitlements</b>		
355.010	Public Utility Tax [PURTA]	1,325	1,375
355.040	Alcoholic Beverages Licenses	600	300
355.050	Pension System State Aid	105,000	108,000
355.071	Foreign Fire Insurance Prem. Tax	17,000	20,000
355.100	Grants - Misc.	-	-
<b>357</b>	<b>Local Capital &amp; Operating Grants</b>		
357.009	Local/County Community Dvlpmnt	95,069	287,656
	[YTD=2020 CDBG Project Reimb for East Church (1st St to steps)]		
	FOUR(4)-Header Total	324,483	924,820
<b>362</b>	<b>Security at Plants</b>		
362.400	Plant Security since 9/11/2001	45,000	45,000
	Header Total	45,000	45,000
<b>359</b>	<b>Loc Govt in Lieu of Tax</b>		
359.010	Lehigh County Housing Authority	5,500	5,500
359.020	Alliance for Building Communities	4,134	4,134
<b>395</b>	<b>Refunds of Prior Year Expenditures</b>		
395.010	Refund of Prior Year Expenditures	100	125
395.020	Refund of Health Insurance Expense	-	32,000
	TWO(2)-Header Total	9,734	41,759
	Page Total	\$ 524,952	\$ 1,168,511

General Fund 2023		6/30/2022		
		2022	2022	2023
		Budget	YTD	Budget
<b>361 &amp; 362</b>	<b>General Gvrnmnt &amp; Public Safety/Police Misc. Revenue</b>			
331.150	Police/Accident Reports	400	180	375
361.340	Zoning Hearing Board Fees	700	250	600
361.540	Zoning Ordinance Books	75	25	75
362.410	Zoning & Building Permits	4,250	2,995	4,400
362.500	Police Applic Fees (\$25ea)	-	-	-
380.060	Misc. Police Donations	-	-	-
	Header Total	5,425	3,450	5,450
<b>365</b>	<b>Animal Control</b>			
365.500	Animal Control/Shelter Fees	-	-	-
	Header Total	-	-	-
<b>367</b>	<b>Culture-Recreation</b>			
367.710	Recreational Facilities/Park Rental	1,300	450	1,350
	Header Total	1,300	450	1,350
<b>380</b>	<b>Miscellaneous Revenues</b>			
380.010	Miscellaneous Revenue	250	1,700	300
380.020	W/S/G Account Posting Fees	7,000	3,240	6,850
380.030	W/S/G Certification Fees	1,500	960	1,600
380.040	Right-To-Know/Open Records Fees	50	21	50
380.300	Insurance Proceeds	-	17,726	-
<b>391</b>	<b>Proceeds of Fixed Asset Disposition</b>			
391.000	Proceeds from Sale of Assets	4,000	-	1,000
<b>392</b>	<b>Interfund Operating Transfers</b>			
	THREE(3)-Header Total	12,800	23,647	9,800
	Page Total	\$ 19,525	\$ 27,547	\$ 16,600
	[01] REVENUE TOTAL	\$ 2,138,377	\$ 1,491,394	\$ 2,782,501

General Fund 2023		2022	6/30/2022	2023
		Budget	YTD	Budget
<b>400</b>	<b>Legislative</b>			
400.113	Council Salary - General	2,063	1,031	2,063
400.200	Council - Supplies & Misc.	250	131	260
457.200	Civil & Military Celeb's - Supplies	1,000	1,003	1,000
400.420	Council/Borough - Member Assn	925	464	975
400.460	Council - Seminars/Education	200	-	200
	<b>Header Total</b>	<b>4,438</b>	<b>2,629</b>	<b>4,498</b>
<b>401</b>	<b>Executive</b>			
401.110	Mayor Salary - General	375	188	375
401.114	Treasurer - General	8,900	4,386	9,240
401.121	Borough Manager - General	10,569	5,109	10,551
401.140	Office Secretary/Clerk - General	6,500	3,051	6,605
401.180	Janitorial	17,300	8,558	17,700
401.210	Office Supplies	1,600	149	1,400
401.220	General Expense	2,500	11,865	2,300
	[YTD includes \$11,250 for 1-time "Bonus" under COVID-19 LFRF]			
401.226	Office - Paper Prod's&CIng	350	114	325
401.231	Gasoline	150	-	150
401.250	Mgr. Vehicle Maint./Repair	200	-	200
401.310	Prof. Services - Codification	5,000	-	0
408.310	Professional Services - Grants	-	-	-
401.311	Accounting & Auditing Services	23,000	3,140	22,000
401.313	Engineering Services - General	2,000	2,798	2,500
401.314	Legal Services - General	18,000	3,296	17,000
401.321	Telephone Expenses - General	3,000	1,280	3,100
401.325	Postage - General Office	1,300	684	1,400
401.331	Mlge/Travel Exp's/Tolls - General	100	23	100
401.341	Advertising - General Office	1,400	609	1,450
401.342	Printing - General Office	700	338	725
401.350	Insurance - General Office	18,325	14,252	21,158
401.420	Association Dues & Expenses	75	-	70
401.460	Seminars/Education - General	200	-	150
401.750	Capital Purchases - General	500	-	500
	<b>Header Total</b>	<b>122,044</b>	<b>59,840</b>	<b>118,999</b>
	<b>Page Total</b>	<b>\$ 126,482</b>	<b>\$ 62,469</b>	<b>\$ 123,497</b>

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General Fund 2023			6/30/2022	
		2022	2022	2023
		Budget	YTD	Budget
<b>403</b>	<b>Tax Collection</b>			
403.114	Tax Collector	9,250	1,546	10,000
403.220	Tax Collection - Misc. Expense	750	149	750
403.430	Tax Collection By Outside Agencies	5,000	-	4,750
	<b>Header Total</b>	<b>15,000</b>	<b>1,695</b>	<b>15,500</b>
<b>406 &amp; 407</b>	<b>Financial Administration</b>			
406.314	Right-To-Know Legal Services	750	-	600
406.390	Bank Fees	3,500	970	3,000
406.391	Payroll Processing Fees	2,950	1,662	3,300
407.260	IT Minor Equip Purchases	1,100	-	1,100
407.300	IT & Data Proc'g - General	3,700	1,704	3,500
	<b>Header Total</b>	<b>12,000</b>	<b>4,336</b>	<b>11,500</b>
<b>409</b>	<b>Maintenance-Buildings</b>			
409.226	Paper / Plastic / Cleaning	325	140	350
409.361	Fuel & Light - Vigilant Bldg	11,500	12,492	20,500
409.363	Fuel & Light - Hwy Dept Bldg	10,300	8,433	16,500
409.364	Fuel & Light - Municipal Bldg	13,000	6,500	14,000
409.367	Fuel & Light-Springside Bldg	1,800	613	1,800
409.371	Bldg Maint. - Vigilant Fire	6,000	687	6,000
409.372	Bldg Maint. - Springside	1,000	-	1,000
409.373	Bldg Maint. - Hwy Dept.	2,200	407	2,500
409.374	Bldg Maint - Municipal Bldg	5,000	12,015	7,000
409.377	Maintenance, Etc. - Elevator	3,400	1,566	3,500
	<b>Header Total</b>	<b>54,525</b>	<b>42,853</b>	<b>73,150</b>
<b>483</b>	<b>Fire Dept Employee Benefits</b>			
483.200	Vol Firefighters' Relief Distrib.	17,000	-	20,000
	<b>Header Total</b>	<b>17,000</b>	<b>0</b>	<b>20,000</b>
	<b>Page Total</b>	<b>\$ 98,525</b>	<b>\$ 48,884</b>	<b>\$ 120,150</b>

General Fund 2023		6/30/2022		
		2022	2022	2023
		Budget	YTD	Budget
<b>410</b>	<b>Police</b>			
410.120	Chief of Police	94,556	27,293	95,000
410.130	Police Full Time Patrol	580,000	261,051	595,000
410.131	Police Part Time Patrol	116,000	33,962	100,000
410.146	Foreman & Labor - Police Dept	2,000	623	1,750
410.210	Office Supplies - Police Dept	1,500	400	1,400
410.220	General Expense - Police Dept	4,000	884	4,000
410.225	Lab/Testing/Evidence Coll - Police	350	531	450
410.226	Paper Products/Cleaning - Police	250	114	250
410.231	Gasoline - Police Dept	12,500	6,039	12,750
410.237	Oper Equip & Supplies - Police	2,000	1,354	2,200
410.238	Uniforms - Police Dept	4,500	593	4,250
410.239	Ammunition/Similar Supplies - Police	6,000	2,205	4,000
410.250	Vehicle Repair/Maint. - Police	12,000	1,320	12,500
410.251	Vehicle Parts/Supplies - Police	1,000	328	1,000
410.252	Tires - Police Dept	2,000	-	2,000
410.255	Equip Maint - Police AED Packs	-	-	
407.261	IT Minor Equip Purchases - Police	1,000	2,145	1,250
	[YTD=New SPD server built \$1,473; (4) security cameras \$612]			
407.310	IT & Data Processing - Police	12,500	4,605	12,250
410.314	Legal Services - Police Dept	15,000	15,947	15,000
410.316	Court Reporter - Police Dept	-	1,889	
410.321	Telephone/Radios Mthly - Police	2,250	1,101	2,400
410.325	Postage - Police Dept	400	139	400
410.327	Radio Maintenance - Police Dept	500	-	475
410.330	Mileage Reimb-Police	500	580	500
410.331	Travel Expenses/Tolls - Police	800	1,000	900
410.341	Advertising - Police Dept	250	3202	350
410.342	Printing - Police Dept	400	234	450
410.350	Insurance - Police Dept	6,500	15,350	7,356
410.351	Workers Comp - Police Dept	39,000	29,881	45,558
410.352	Life & Disability Insur's - Police	1,750	732	1,850
410.354	Health Insur Prem Reimb - Police [DAR]	4,300	445	5,000
410.355	Vehicle Insurance - Police	5,800	4,591	6,999
410.361	Medical Expense Reimb	-	-	
410.420	Association Expenses - Police	200	-	200
410.460	Seminars/Education - Police	3,500	1,268	3,250
410.530	Child Abuse Investigator - Police	1,500	-	1,500
410.750	Capital Purchases - Police Dept	4,500	-	3,500
410.751	Vehicle Purchase - Police Dept	14,219	-	14,219
	<b>Header Total</b>	<b>953,525</b>	<b>419,806</b>	<b>959,957</b>
	<b>Page Total</b>	<b>\$ 953,525</b>	<b>\$ 419,806</b>	<b>\$ 959,957</b>

Opt Out

General Fund 2023		6/30/2022		
		2022	2022	2023
		Budget	YTD	Budget
<b>414</b>	<b>Planning &amp; Zoning</b>			
414.134	Ordin Enforcement/Zoning Officer(s)	52,850	18,093	38,000
414.135	Zoning Hearing Board - P/Z/O.Enf	250	-	250
414.210	Office Supplies - Plan/Zoning/O.Enf	300	102	250
414.220	Matls/Supplies/Gen Exp - P/Z/O.Enf	600	354	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	300	625	450
414.310	Prof Services - Plan/Zoning/O.Enf	-	-	
414.313	Engineering Services-P/Zoning/O.Enf	25	-	0
414.314	Legal Services - Plan/Zoning/O.Enf	1,400	495	1,200
414.315	Regional Planning - P/Zoning/O.Enf	-	-	
414.316	Court Reporter - Plan/Zoning/O.Enf	450	125	400
407.320	IT & Data Processing - P/Zon'g/O.Enf	125	249	400
414.321	Telephone - Planning/Zoning/Ord Enf	350	253	500
414.325	Postage - Planning/Zoning/Ord Enf	350	85	300
414.341	Advertising - Planning/Zoning/O.Enf	300	-	300
414.342	Printing - Planning/Zoning/Ord Enf	250	61	225
414.460	Seminars/Education - P/Zoning/O.Enf	200	-	200
	<b>Header Total</b>	<b>57,825</b>	<b>20,442</b>	<b>43,200</b>
<b>415</b>	<b>Emergency Management</b>			
415.220	Matls/Supplies/General Exp - EMC	250	-	250
	<b>Header Total</b>	<b>250</b>	<b>0</b>	<b>250</b>
<b>420</b>	<b>General Health Services</b>			
420.137	Board of Health Agent & Secr (BOH)	1200	725	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	50	45	75
420.342	Health Services/ACO - Forms Printing	25	-	25
420.450	ACO Contracted Services	300	-	300
	<b>Header Total</b>	<b>1,675</b>	<b>770</b>	<b>1,900</b>
	<b>Page Total</b>	<b>\$ 59,750</b>	<b>\$ 21,212</b>	<b>\$ 45,350</b>

Tony&Duane

General Fund 2023		6/30/2022		
		2022	2022	2023
		Budget	YTD	Budget
<b>430</b>	<b>Highways-General</b>			
430.146	Foreman & Labor - Hwy Dept	154,000	75,879	157,000
430.210	Office Supplies - Hwy Dept	-	-	
430.220	General Expense - Hwy Dept	1,400	103	1,500
430.226	Hwy Maint Bldg-Paper Prod's/Cln'g	275	114	325
430.230	Kerosene - Hwy Steam Prsr Washer	50	-	50
430.231	Gasoline - Hwy Dept Vehicles	11,500	7,143	14,500
430.232	Diesel - Hwy Dept Vehicles/Equip	7,000	5,357	11,000
430.238	Uniforms - Hwy Dept	1,275	570	1,275
430.245	Road Maint Suppl's-Stone/Coldpatch	7,000	-	7,500
430.246	Materials & Supplies - Hwy Dept	5,250	2,169	5,000
430.250	Small Tool/Equip Purchase - Hwy	3,250	214	3,000
430.251	Parts/Supplies/Rpr - Hwy Veh's/Equip	3,000	960	3,000
430.252	Tires - Hwy Dept Veh's/Equip	1,500	-	1,500
430.253	Veh Maint.-1997 GMC Small Dump	-	-	
430.254	Veh Maint.-1991 GMC Big Dump	1,200	3,198	2,000
430.255	Veh Maint.-2001 GMC Big Dump	2,000	3,197	2,000
430.256	Equip Maint.-Backhoe John Deere	3,500	768	3,500
430.257	Vehicle Maint.-2004 CHEV Pickup	1,500	2,795	2,000
430.259	Equip Maint.-Leaf Vac (2004 OBD)	1,000	50	1,000
430.261	Equip Maint.-1986 Spec Constr Trlr	125	-	100
407.262	IT Minor Equip Purchases	-	-	
430.264	Equip Maint.-2005 Skidloader JD	700	868	1,000
430.265	Air Compressor Maint/Rpr-1990 Smith	200	-	200
430.266	Veh Maint.-Street Sweeper ELGIN	3,000	2,196	3,500
430.268	Vehicle Maint.-2009 FORD Util Trk	1,500	2,102	1,750
430.269	Vehicle Maint.-2000 Bucket Truck	1,000	375	1,250
430.270	Equip Maint.-Pump Trailer	-	-	
430.271	Equip Maint.-Salt Brine Tank Trlr	25	-	25
430.272	Equip Maint. - Wood Chipper	200	-	200
430.273	Vehicle Maint.-2018 FORD F550 Dump	500	85	500
430.274	Equip Maint.-GRACO Line Lazer 3400	25	-	25
430.313	Engineering Services - Hwy Dept	20,000	7,038	23,000
430.314	Legal Services - Hwy Dept	2,250	246	4,000
430.316	Court Reporter - Hwy Dept	25	-	25
430.321	Telephone - Hwy Dept	1,400	624	1,500
430.325	Postage/UPS - Hwy Dept	-	-	
430.327	Radio Maintenance - Hwy Dept	50	-	50
407.330	IT & Data Processing - Hwy Dept	150	-	125
430.341	Advertising - Hwy Dept	2,400	-	2,300
430.342	Printing - Hwy Dept	250	248	350
430.350	Insurance - Hwy Dept	9,100	7,137	10,882
430.351	Workers Comp - Hwy Dept	10,325	8,177	12,467
430.352	Life & Disability Insur's - Hwy Dept	400	223	450
430.355	Eye/Dental HRA \$150/yr - Hwy Dept	450	546	450
430.361	Electricity for Area LED - Hwy Dept	210	97	200
430.384	Equipment Rental - Hwy Dept	-	-	

CONTINUED ON NEXT PAGE



General Fund 2023		6/30/2022		
		2022	2022	2023
		Budget	YTD	Budget
CONTINUED FROM PREVIOUS PAGE				
430.450	Contracted Services - Hwy Dept	2,000	213	1,000
430.460	Seminars/Education - Hwy Dept	1,100	1,330	1,000
430.615	Construction Projects - Hwy Dept [2022 TASA re: Rev Acct#01-354-030]	-	-	400,000
430.750	Capital Purchases - Hwy Dept	-	-	
430.751	Vehicle Purchase - Hwy Dept	-	-	
	Header Total	262,085	134,022	682,499
<b>439 Highways-Road Construction/Rebldg Projects</b>				
439.001	E. Franklin (Main>2nd) Project [2021CDBG re: Rev Acct#01-357-009]	95,069	-	95,069
439.002	South Street Projects(2) [2022CDBG (2 awards) re: Rev Acct#01-357-000]	-	-	192,587
	Header Total	95,069	-	287,656
<b>432 Public Works/Hwy Dept - Winter Maintenance</b>				
432.245	Snow & Ice Removal	-	-	-
432.435	Bridge Snow Removal	-	-	-
	Header Total	-	-	-
<b>433 Public Works/ Hwy Dept - Traffic Control Devices</b>				
433.245	Street Signs & Markings	1,100	786	1,200
433.361	Electricity - Traffic Signals	-	-	
433.372	Traffic Signals - New Install/Repl	-	335,389	
433.455	Repair to Traffic Signal Systems	400	-	350
	Header Total	1,500	336,175	1,550
<b>434 Public Works/Hwy Dept - Street Lighting</b>				
434.361	Street Lighting - Electricity	-	-	-
434.370	Street Lighting - Maint./Repairs	-	390	100
434.372	Street Lights - New Install/Replace	-	-	-
	Header Total	-	390	100
<b>436 Public Works/Hwy Dept - Storm Sewers &amp; Drains</b>				
436.112	Hwy Foreman/Laborers-Storm Swrs	5,000	1,586	3,750
436.310	Hwy Dept - StormSewers & Drains	400	1,020	1,000
436.313	Hwy StormSewer - MS4 Engineering	10,500	2,911	9,500
	Header Total	15,900	5,517	14,250
<b>445 Public Works/Other Services - Parking Facilities</b>				
445.200	Parking Facility - Window Permits	-	-	-
445.361	Parking Facility - Lighting	975	374	950
445.370	Parking Facility - Maintenance	250	-	250
	Header Total	1,225	374	1,200
<b>452 &amp; 458 Contributions to Recreations / Sr. Citizens</b>				
452.541	Contribution - Senior Citizens	-	-	-
452.543	Contribution-Northern Lehigh Pool	1,000	-	1,000
452.545	Contribution-Library	5,000	-	5,000
452.546	Contributions-NL Recr. Authority	29,624	14,812	29,624
458.540	Donation to Meals on Wheels	-	-	-
	Header Total	35,624	14,812	35,624
	Two(2)-Page Total	\$ 411,403	\$ 491,290	1,022,879

General Fund 2023		2022	6/30/2022	2023
		Budget	YTD	Budget
<b>454</b>	<b>Parks &amp; Recreation</b>			
454.146	Parks & Rec - Foreman/Laborers	12,500	5,547	12,750
454.247	Parks & Rec - Materials&Supplies	5,000	208	8,000
407.263	IT Minor Equip Purchases - Parks	-	270	300
454.310	Parks & Rec - Prof Serv's/Planning	-	-	
454.313	Parks & Rec - Engineering Services	200	1,233	500
454.314	Parks & Rec - Legal Services	300	9	250
454.341	Parks & Rec - Advertising	50	45	100
454.350	Insurance - Parks & Rec	350	234	356
454.361	Electricity - Parks & Rec	2,800	1,492	2,950
454.370	Repairs/Maint - Parks & Rec	1,750	649	2,200
454.372	Trees/Landscaping - Parks&Rec	1,000	2,552	1,000
	[YTD=5yds mulch \$177; 50% V.Park topsoil & sod \$2,375]			
454.374	New Equipment - Parks&Rec	1,000	1,691	1,750
	[YTD=Victory Park sign \$1,691]			
454.700	Capital Projects - Parks&Rec	124,105	-	124,105
454.701	Cap Proj - Victory Park Bathrooms	-	3,088	
	[\$20k grant match 2021->2022->2023. YTD=Eng'g fees only]			
	<b>Header Total</b>	<b>149,055</b>	<b>17,018</b>	<b>154,261</b>
<b>412</b>	<b>Ambulance</b>			
412.350	Ambulance - Veh&W.Comp Insur %	500	-	500
412.501	Donation - Ambulance (NOVA)	9,500	-	9,500
	<b>Header Total</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>
<b>470</b>	<b>Debt Service</b>			
470.850	Debt Services (2011 Bond)	-	-	-
	<b>Header Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>483</b>	<b>Employer-Paid Benefits</b>			
483.100	Police Pension Contribution	145,911	-	163,865
483.300	Non-Uniform Pension 'ER Contrib's	19,509	8,388	19,741
	[YTD incl's \$1,012.50 for 9% on 1-time "Bonus" under COVID-19 LFRF]			
	<b>Header Total</b>	<b>165,420</b>	<b>8,388</b>	<b>183,606</b>
<b>487</b>	<b>Employee Benefits</b>			
487.156	Health Insurances - Admin & Police	114,396	49,381	111,799
487.161	Social Security/Medicare	40,286	17,730	38,420
487.162	Unemployment Compensation	3,750	-	4,250
487.197	Non-Unif Pension - Plan Fees	4,500	3,170	4,750
	[YTD=PARAGON billed past years' services for 2018=\$1,475 and 2019=\$1,450]			
487.351	Workers Comp - Office/Officials	400	292	445
487.352	Life & Disability Policies	50	24	60
487.355	Eye/Dental HRA \$150/yr	450	-	450
	<b>Header Total</b>	<b>163,832</b>	<b>70,597</b>	<b>160,174</b>
	<b>Page Total</b>	<b>\$ 488,307</b>	<b>\$ 96,003</b>	<b>\$ 508,041</b>
	<b>[01] EXPENSE TOTAL</b>	<b>\$2,137,992</b>	<b>\$1,139,664</b>	<b>\$2,779,874</b>

Includes NL  
Pool chlorine

Fire Fund 2023				
			6/30/2022	
			2022	2023
			Budget	YTD
			Budget	Budget
<b>301</b>	<b>Real Property Taxes</b>			
301.100	RE Taxes - Current	87,825	-	87,900
Local RE Fire Tax transfers not completed as of 11/02.-CMB				
301.200	RE Taxes - Prior Year(s)	2,750	-	2,750
301.600	RE Taxes - Interim	-	-	
	Header Total	90,575	0	90,650
<b>341</b>	<b>Interest Earnings</b>			
341.010	Interest *This account does not earn any interest*			-
	Header Total	-	-	-
<b>380</b>	<b>Miscellaneous Revenues</b>			
380.300	Insurance Proceeds	-	-	-
	Header Total	-	-	-
	<b>[03] REVENUE TOTAL</b>	<b>\$ 90,575</b>	<b>\$ -</b>	<b>\$ 90,650</b>

Year 2022 Fire Tax increased from .50 mills to .525 mills

Fire Fund 2023				
			6/30/2022	
		2022	2022	2023
		Budget	YTD	Budget
<b>411</b>	<b>Fire Department</b>			
411.210	Office Supplies - Fire Dept	100	26	100
411.220	Matls, Supplies, General Exp - Fire	750	36	750
411.231	Gasoline - Fire Dept	-	-	
411.232	Diesel Fuel - Fire Dept	-	-	
411.251	Equip Parts/Suppl's/Rprs - Fire Dept	1,000	-	1,000
411.252	Tires - Fire Dept	-	-	2,800
411.253	Veh Maint.-93 KME Pumper (Eng2411)	2,000	319	2,500
411.254	Veh Maint.-91 KME Pumper (Eng2412-A)	-	-	
411.257	Veh Maint.-96 Intrtnl/KME (Rescue2441)	1,000	-	1,300
411.258	Veh Maint.-95 GMC P-Up (Brush2461)	750	254	800
411.259	Veh Maint.-2004 SPARTAN(Ladder2431)	4,000	4,469	5,000
411.261	Veh Maint.-ATV & trailer	-	-	
411.262	Veh Maint.-12 FORD/KME (Utility2492)	-	-	
411.263	Veh Maint.-2001 KOVATCH (Eng2412-B)	2,000	1,120	2,600
411.264	Equip Maint-SCOTT Air Packs/Cascade	2,250	1,551	4,500
411.265	Equip Maint-Fire Dept AED Pack	800	-	800
411.266	Equip Maint - Rescue #2441's Equip	1,750	1,664	2,000
407.310	IT & Data Processing - Fire Dept	2,700	746	2,700
411.311	Auditing Services - Fire Dept	1,800	240	1,700
411.314	Legal Services - Fire Dept	-	82	
411.321	Telephone - Fire Dept	1,900	619	1,900
411.325	Postage - Fire Dept	60	21	60
411.327	Radio Maint./Repairs - Fire Dept	500	163	500
411.340	Advertising/Printing - Fire Dept	150	99	150
411.350	Insurance - Fire Dept	1,325	1,051	1,550
411.351	Liability Insur - Fire Dept	10,900	8,598	13,000
411.354	SWIF Workers' Comp - Volunteer Fire	13,300	8,102	15,000
411.355	Vehicle Insurance - Fire Dept	10,950	8,644	12,750
411.740	Minor Equipment - Fire Dept	1,000	-	500
411.741	Equipment for Vehicles - Fire Dept	-	-	
411.750	Cap Purchases/Vehicles - Fire Dept	-	-	
	<b>Header Total</b>	<b>60,985</b>	<b>37,804</b>	<b>73,960</b>
<b>470 - 474</b>	<b>Debt Service</b>			
230.070	Fire Note Due to Sewer	14,450	-	14,450
472.500	Debt Interest Paid on Fire Note	1,412	-	1,412
	<b>Header Total</b>	<b>15,862</b>	<b>0</b>	<b>15,862</b>
<b>409</b>	<b>Maintenance- Buildings</b>			
409.230	Heating Oil - Fire Dept	5,700	3,787	7,250
409.366	Electric&Gas - Fire Dept Bldg+Generator	5,200	2,679	5,700
409.373	Bldg Maint. - Fire Dept *Oil tank fill pipe*	-	-	
409.376	Bldg Maint. - Central Fire Station	2,750	3,891	4,000
	<b>Header Total</b>	<b>13,650</b>	<b>10,357</b>	<b>16,950</b>
	<b>[03] EXPENSE TOTAL</b>	<b>\$ 90,497</b>	<b>\$ 48,161</b>	<b>106,772</b>

Water Fund 2023			6/30/2022	
		2022	2022	2023
		Budget	YTD	Budget
<b>341</b>	<b>Interest Earnings</b>			
341.010	Interest Earnings - Water Fund	200	78	250
	Header Total	200	78	250
<b>354</b>	<b>State Cap/Operating Grants - Water</b>			
354.080	PA Small Water/Sewer Grant - Water	-	-	-
	Header Total	-	0	0
<b>378</b>	<b>Water System</b>			
378.100	Water Receipts - Current	740,000	387,909	742,500
378.120	Water Rent - Lehigh County Authority	77,500	20,872	79,500
378.130	Water Rent - Sewer Plant	30,000	-	31,000
378.900	Assessments & Liens - Water Dept	1,500	-	1,200
	Header Total	849,000	408,781	854,200
<b>380</b>	<b>Miscellaneous Revenues</b>			
380.010	Water Misc. Revenue	-	618	-
380.020	Water Turn Off/Turn On Fees	1,500	280	1,400
380.030	Water Account Name Change Fees	400	230	450
380.040	Repairs by Water Dept	100	-	100
380.041	New Meter Installation - Water	400	-	300
380.300	Insurance Proceeds - Water	-	-	
380.500	Connection Fees - Water	1,000	-	1,000
<b>395</b>	<b>Refund of Prior Year Expenditures</b>			
395.000	Refund of Prior Yr Expenditure-Wtr	-	-	-
	TWO(2)-Header Total	3,400	1,128	3,250
	<b>[06] REVENUE TOTAL</b>	<b>\$ 852,600</b>	<b>\$ 409,987</b>	<b>\$ 857,700</b>

Water Fund 2023					
			6/30/2022		
			2022	2023	
			Budget	Budget	
402	Financial Administration				
402.113	Council & Mayor - Water Dept	5,688	2,844	5,688	35%
402.114	Treasurer - Water Dept	20,250	9,963	21,300	35%
402.121	Borough Manager - Water Dept	24,661	11,246	24,620	35%
402.140	Office Secretary - Water Dept	15,000	6,595	15,300	35%
402.210	Office Supplies - Water Dept	1,300	537	1,400	
402.220	General Expense - Water Dept	9,500	7,863	9,250	
402.311	Auditing Services - Water Fund	6,000	875	6,500	
402.314	Legal Services - Water Dept	1,750	91	1,500	
402.325	Postage - Water Dept	1,300	607	1,325	
402.331	Mlge/Travel Exp's/Tolls-Water Dept	225	35	200	
402.341	Advertising - Water Dept	1,000	2,147	850	
402.342	Printing - Water Dept	300	225	350	
402.350	Insurance - Water Dept	9,500	7,534	11,488	
402.383	Office Rent - Water Dept	20,000	-	20,000	
402.450	Contracted Services - Water Dept	3,000	2,070	2,750	
402.460	Seminars/Education - Water Dept	750	1,412	2,000	
402.750	Capital Purch/Vehicles - Water Dept	-	-	-	
Header *&* Page Total		\$ 120,224	\$ 54,044	\$124,521	

Water Fund 2023			6/30/2022	
		2022	2022	2023
		Budget	YTD	Budget
<b>448</b>	<b>Water System</b>			
448.146	Foreman & Laborer - Water Plant	6,250	1,578	6,000
448.147	Operator - Water Plant	128,000	65,633	134,000
448.220	General Expense - Water Plant	2,500	814	2,500
448.221	Chemicals - Water Plant	50,000	17,934	45,000
448.225	Lab/Testing Supplies - Water Plant	3,500	2,812	5,000
448.226	Paper Products/Cln'g -Water Plant	150	57	150
448.230	Heating Oil - Water Plant	6,000	3,423	8,000
448.231	Gasoline - Water Dept	1,500	-	2,250
448.232	Diesel - Water Dept Veh./Equipment	150	-	250
448.238	Uniforms - Water Dept	850	142	850
448.246	Matls/Supplies-Wtr Collection&Pumps	11,000	1,957	11,000
448.251	Parts/Supplies - Water Veh's/Equip	900	698	900
448.252	Tires - Water Dept Veh's/Equip	800	-	800
448.253	Vehicle Maint. - Water Dept Truck	2,500	583	3,000
448.254	Equip Maint.-Wtr Tractor/Backhoe	4,500	-	5,000
448.255	Equip Maint.-Wtr Dept Compressor	1,500	-	1,500
407.260	IT Minor Equip Purchases - Water	500	280	500
448.260	Small Tool/Equip Purch - Water Dept	750	851	1,000
448.261	Equip Maint-SCOTT Air Packs - Water	300	-	300
407.310	IT & Data Processing - Water Dept	2,200	1,010	2,200
448.313	Engineering - Collection & Trtmnt	2,000	2,413	2,200
448.314	Legal Services - Collection & Trtmnt	-	491	500
448.318	Laboratory Reports - Water Dept	9,000	2,937	14,000
448.321	Telephone - Water Dept	10,000	8,090	1,800
448.327	Radio Maint. - Water Dept	100	-	100
448.361	Electricity & Gen Diesel - Water Dept	26,000	13,167	27,500
448.367	LC Authority (Washington Twnsp Pit)	400	237	425
448.373	Bldg/Property Maint. - Water Dept	25,000	19,728	25,000
448.374	Pumps Maint. - Water Dept	10,500	1,398	8,000
448.375	Reservoirs Maint. - Water Dept	5,000	3,168	8,000
448.377	Wells Maint. - Water Dept	1,500	8	1,500
448.385	Equip Rental (Emerg) - Plant	-	-	
448.400	Security - Water Plant	22,500	11,250	22,500
404.405	Collection Costs - Water Dept	275	-	275
448.450	Contracted Services - Water Plant	1,500	-	1,500
448.750	Capital Purchases - Water Plant [\$45k=06-448-???	45,000	591	70,000
448.755	Capital Outlay - Water Plant	-	-	-
	Header *&* Page Total	\$ 382,625	\$ 161,250	\$ 413,500

Steve+Mike

Water Fund 2023				
			6/30/2022	
			2022	2023
			Budget	Budget
			YTD	
<b>449</b>	<b>Water Transport &amp; Terminal Facilities</b>			
449.146	Foreman & Laborer-Wtr Lines/Distrib	18,000	9,817	19,750
449.220	General Expense-Wtr Lines/Distrib	500	91	600
449.225	Water Lines - Meter Flow Tests/Equip	2,500	-	3,750
449.245	Stone/Coldpatch - Water Lines/Distrib	1,500	-	1,000
449.246	Matls & Supplies-Wtr Lines/Distrib	3,750	166	3,750
449.313	Engineering - Water Lines/Distrib	3,000	(150)	3,000
449.314	Legal - Water Lines/Distribution	1,500	-	1,500
449.371	Maint. - Water Lines/Distrib/Roads	4,000	600	4,000
449.372	Maintenance - Fire Hydrants	5,000	297	5,000
449.450	Contracted Services-Wtr Lines/Distr	-	1,162	1,000
449.451	Capital Project - Water Lines/Distr	-	-	
449.750	Capital Outlay-Wtr Lines & Mtr Equip	-	-	
	<b>Header Total</b>	<b>39,750</b>	<b>11,983</b>	<b>43,350</b>
<b>470</b>	<b>Debt Service</b>			
470.850	Debt Service (2011 Muni Bond) [2018 = PAID IN FULL]	-	-	-
	<b>Header Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>483</b>	<b>Employer Paid Benefits</b>			
483.300	Non-Uniform Pension 'ER Cntrb's-Wtr	19,094	9,285	19,887
	<b>Header Total</b>	<b>19,094</b>	<b>9,285</b>	<b>19,887</b>
<b>486</b>	<b>Insurance, Casualty &amp; Surety</b>			
	No Prprty/Gen Liab Expense? Only \$8,964 under 06-402-350?!			
<b>487</b>	<b>Employee Benefits</b>			
487.156	Health Insurances - Water Dept	91,517	43,049	89,439
487.161	Social Security - Water Dept	16,665	8,426	17,339
487.351	Workers Comp - Water Dept	6,900	5,455	8,317
487.352	Life & Disability Insur's - Water	375	212	425
487.355	Eye/Dental HRA \$150/yr - Water Dept	300	434	300
	<b>Header Total</b>	<b>115,757</b>	<b>57,576</b>	<b>115,820</b>
	<b>Page Total</b>	<b>\$ 174,601</b>	<b>\$ 78,844</b>	<b>\$ 179,057</b>
	<b>[06] EXPENSE TOTAL</b>	<b>\$ 677,450</b>	<b>\$ 294,138</b>	<b>\$ 717,078</b>



Sewer Fund 2023		2022	6/30/2022	2023
		Budget	YTD	Budget
<b>341</b>	<b>Interest Earnings</b>			
341.010	Interest Earnings - Sewer Fund	125	83	200
341.015	Interest Earned - Loan (Fire Note)	1,412	-	1,412
	Header Total	1,537	83	1,612
<b>342</b>	<b>Rents &amp; Royalties</b>			
342.010	Land Rent - Sewer (Rentschler)	2,300	-	2,350
	Header Total	2,300	0	2,350
<b>354</b>	<b>State Capital &amp; Operating Grants - Sewer</b>			
354.000	Misc. Grant - Sewer Dept	-	-	-
354.080	PA Small Water/Sewer Grant - Sewer *2021 > 2022 = Digester Lid Removal*	114,750	-	114,750
	Header Total	114,750	0	114,750
<b>364</b>	<b>Sanitation</b>			
364.100	Sewer Receipts - Current	845,000	446,076	846,500
364.110	Connection/Tapping Fees - Sewer	3,000	-	2,000
364.120	Sewer Rent - Walnutport Authority	153,000	-	155,000
364.140	Sewer Rent - Washington Township	115,000	-	118,000
364.381	Washington Township Land Rent	1,800	900	1,800
364.900	Assessments & Liens - Sewer Dept	1,200	-	1,000
	Header Total	1,119,000	446,976	1,124,300
<b>380</b>	<b>Miscellaneous Revenues</b>			
380.000	Sewer Misc. Revenue	-	10	-
380.300	Insurance Proceeds - Sewer Fund	-	-	-
<b>395</b>	<b>Refund of Prior Year Expenditure</b>			
395.080	Refund of Prior Yr Expenditure-Swr	25	-	25
	TWO(2)-Header Total	25	10	25
	<b>[08] REVENUE TOTAL</b>	<b>\$ 1,237,612</b>	<b>\$ 447,069</b>	<b>\$ 1,243,037</b>

Sewer Fund 2023		6/30/2022			
		2022	2022	2023	
		Budget	YTD	Budget	
<b>402</b>	<b>Financial Administration</b>				
402.113	Council & Mayor - Sewer Dept	5,688	2,844	5,688	35%
402.114	Treasurer - Sewer Dept	20,250	10,238	21,300	35%
402.121	Borough Manager - Sewer Dept	24,661	11,921	24,620	35%
402.140	Office Secretary/Clerk - Sewer Dept	15,000	7,195	15,300	35%
402.210	Office Supplies - Sewer Dept	1,100	277	1,250	
402.220	General Expense - Sewer Dept	3,750	2,089	6,250	
402.311	Auditing Services - Sewer Fund	6,500	985	6,600	
402.313	Engineering Services - Sewer Lines	2,500	-	2,500	
402.314	Legal Services - Sewer Dept+Lines	2,750	1,028	4,000	
402.316	Court Reporter - Sewer Dept	-	-		
402.325	Postage - Sewer Dept	1,500	650	1,450	
402.331	Mlge/Travel Exp's/Tolls - Sewer Dept	100	-	100	
402.341	Advertising - Sewer Dept	750	45	650	
402.342	Printing - Sewer Dept	300	256	400	
402.350	Insurance - Sewer Dept	13,950	11,062	16,866	
402.383	Office Rent - Sewer Dept	20,000	-	20,000	
402.430	Real Estate Taxes - Sewer Parcels	1,575	440	1,625	
402.450	Contracted Services - Sewer Dept	40,000	6,880	43,000	LCA;KLF
402.460	Seminars/Education - Sewer Dept	600	715	750	
402.531	Sewer Authority Exp (Reimb+Direct)	15,350	16,958	22,800	
402.750	Capital Purch/Vehicle - Sewer Dept	-	-		
	<b>Header *&amp;* Page Total</b>	<b>\$ 176,324</b>	<b>\$ 73,583</b>	<b>\$ 195,149</b>	

Sewer Fund 2023		6/30/2022		
		2022	2022	2023
		Budget	YTD	Budget
<b>429</b>	<b>Sewer Collection &amp; Treatment</b>			
429.146	Foreman & Laborer - Swr Collection	4,700	3,485	5,250
429.147	Foreman & Laborer - Sewer Plant	10,500	1,526	10,000
429.148	Operator - Sewer Plant	129,000	63,294	132,000
429.220	General Expense - Swr Plant-related	1,500	813	1,500
429.221	Chemicals/Microorganisms -Swr Plant	30,000	10,096	28,000
429.222	General Expense-Swr Lines/Collectn	1,000	2	1,000
429.226	Paper Products/Cln'g - Sewer Plant	300	57	350
429.227	Materials/Supplies - General Sewer	1,500	5	1,500
429.228	Materials/Supplies - Sewer Plant	2,000	353	1,800
429.231	Gasoline -Sewer Dept	600	-	800
429.238	Uniforms - Sewer Dept	850	76	850
429.245	Sewer Lines/Cllctn - Stone/Coldpatch	325	-	350
429.246	Sewer Pumps & Meters - Maint/Calibr	9,500	1,920	9,250
429.251	Parts/Supplies - Sewer Veh's/Equip	500	611	600
429.252	Tires - Sewer Dept Veh's/Equip	400	-	300
429.257	Equip Maint - Sewer Lawn Tractor	300	171	300
429.258	Vehicle Maint.-2005 Sewer Jetter	1,000	-	1,000
429.259	Vehicle Maint.-96 GMC P.Up-Swr Dept	700	-	600
407.260	IT Minor Equip Purchases - Sewer	500	-	500
429.260	Small Tool/Equip Purch - Sewer Dept	-	323	400
429.261	Equip Maint-SCOTT Air Packs - Sewer	250	-	200
407.310	IT & Data Processing - Sewer Dept	2,000	730	2,200
429.313	Engineering Services - Sewer Plant	12,000	-	15,000
429.314	Legal Services - Sewer Plant	6,000	1,187	5,000
429.316	Court Reporter - Sewer Plant	-	-	-
429.318	Laboratory Reports - Sewer Plant	40,000	14,877	40,000
429.321	Telephone - Sewer Plant	1,500	624	1,600
429.322	Telephone - Sewer Pump Station	775	371	750
429.327	Radio Maint. - Sewer Plant	100	-	100
429.360	Electricity& Gen Diesel -Pump Statn	9,600	4,033	9,400
429.361	Electricity& Gen Diesel - Swr Plant	18,500	8,563	18,750
429.362	Heating Gas - Sewer Plant	4,000	2,624	5,500
429.366	Water Expense - Sewer Plant	30,000	-	31,000
429.373	Building/Prop. Maint. - Sewer Plant	10,000	1,041	10,000
429.374	Bldg Maint. - Sewer Pump Station	1,000	1,022	1,500
429.376	Repairs/Maint. to Sewer Plant	16,800	10,935	19,000
429.377	Repairs to/New Sewer System Lines	7,500	40	5,000
429.378	Repairs to Sewer Pump Station	15,000	4	15,000
429.400	Security - Sewer Plant	22,500	11,250	22,500
404.405	Collection Costs - Sewer Dept	250	-	250

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3 (EXPENSE)

Sewer Fund

Sewer Fund 2023		6/30/2022	
		2022	2023
		Budget	Budget

CONTINUED FROM PREVIOUS PAGE

429.450	Contracted Service (Sludge Dumping)	75,000	22,455	75,000
429.451	Contracted Services (Cap Project)	160,000	-	170,000
429.452	Contracted Service (Pump Station)	7,500	2,180	6,500
429.740	Repl. Major Equipment - Sewer Plant	-	-	
429.750	Capital Purchases - Sewer Plant	-	-	
510.148	Operator - Pump Station	9,500	4,145	9,300
	Header Total	644,950	168,813	659,900
470	Debt Service			
470.850	Debt Service (2011 Muni Bond)	-	-	-
250.000	Authority Loan Payable (PennVest)	127,950	63,975	127,950
	Header Total	127,950	63,975	127,950
483	Employer-Paid Benefits			
483.300	Non-Uniform Pension 'ER Cntrb's-Swr	19,225	8,716	19,599
	Header Total	19,225	8,716	19,599
486	Insurance, Casualty & Surety			
	No Prprty/Gen Liab Expense ?			
487	Employee Benefits			
487.156	Health Insurances - Sewer Dept	91,517	43,049	89,439
487.161	Social Security - Sewer Dept	16,776	8,062	17,095
487.162	Unemployment Comp - Sewer Dept	2,000	-	2,000
487.351	Workers Comp - Sewer Dept	6,900	5,455	8,317
487.352	Life & Disability Insur's - Sewer	375	211	425
487.355	Eye/Dental HRA \$150/yr - Sewer Dept	300	325	300
	Header Total	117,868	57,102	117,576
	TWO(2)-Page Total	\$ 909,993	\$ 298,606	\$ 925,025
	[08] EXPENSE TOTAL	\$1,086,317	\$ 372,189	\$1,120,174

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Garbage Fund 2023			6/30/2022	
		2022	2022	2023
		Budget	YTD	Budget
<b>341</b>	<b>Interest Earnings</b>			
341.010	Interest Earnings - Garbage Fund	85	30	70
	Header Total	85	30	70
<b>364</b>	<b>Sanitation</b>			
364.300	Garbage Receipts - Current	529,280	239,441	530,560
	*2022=(1654)->2023=(1658) units @ \$80.00/Qtr effective JAN2022*			
364.510	Garbage - Sale of Recycling Bins	325	276	475
364.900	Assessments & Liens - Garbage	750	-	500
380.010	Misc. Revenue (Property Cleanup)	25	-	25
	Header Total	530,380	239,717	531,560
<b>395</b>	<b>Refund of Prior Year Expenditures</b>			
395.090	Refund of Prior Year Expenditure	50	-	50
	Header Total	50	0	50
	<b>[09] REVENUE TOTAL</b>	<b>\$ 530,515</b>	<b>\$ 239,747</b>	<b>\$ 531,680</b>

Garbage Fund 2023					
			6/30/2022		
		2022	2022	2023	
		Budget	YTD	Budget	
<b>402</b>	<b>Financial Administration</b>				
400.113	Council & Mayor - Garbage	2,438	1,219	2,438	15%
401.114	Treasurer - Garbage	8,900	4,386	9,240	15%
401.121	Borough Manager - Garbage	10,569	5,109	10,551	15%
401.140	Office Secretary/Clerk - Garbage	6,500	3,083	6,605	15%
427.210	Office Supplies - Garbage	500	149	450	
427.220	General Expenses - Garbage	1,400	604	1,400	
427.311	Auditing Services - Garbage Fund	2,400	360	2,300	
427.313	Engineering Services - Garbage	750	-	500	
427.314	Legal Services - Garbage	500	64	400	
427.325	Postage - Garbage	1,100	544	1,200	
427.341	Advertising - Garbage	100	46	100	
402.342	Printing - Garbage	150	83	175	
427.383	Office Rent - Garbage	20,000	-	20,000	
	<b>Header Total</b>	<b>55,307</b>	<b>15,647</b>	<b>55,359</b>	
<b>427</b>	<b>Solid Waste Collection &amp; Disposal</b>				
427.146	Foreman & Laborer - Garbage	4,750	1,919	4,600	
427.238	Uniforms - Garbage *Acct NOT used*	N/A	N/A	N/A	
427.248	Recycling Supplies - Garbage	200	1,213	200	
427.249	Yard Waste Services - Garbage	5,000	-	5,200	
427.258	Electronics Recycling Exp - Garbage [2019 = 2 TV's per resid. Unit]	6,000	2,325	5,800	
427.259	Document Shredding Events - Garbage [2022 = 50% of Cost X 2 Events]	-	-	325	
427.260	Tire Recycling Expense - Garbage	-	-	300	
407.310	IT & Data Processing - Garbage	750	251	700	
427.321	Telephone - Garbage *Acct NOT used*	N/A	N/A	N/A	
404.405	Collection Costs - Garbage	100	-	75	
427.450	Contracted Services (Hauler*) - Garbage	491,635	232,567	491,635	
	*County Waste>GFL Envir. - 3yr contract commencing 1/17/2022 thru 1/16/2025				
	<b>Header Total</b>	<b>508,435</b>	<b>238,275</b>	<b>508,835</b>	
	<b>Employee Benefits</b>				
427.156	Health Insurances - Garbage	29,416	13,837	28,748	
427.161	Social Security - Garbage	2,537	1,202	2,558	
427.162	Unemployment - Garbage	-	-		
427.351	Workers Comp - Garbage	-	-		
427.352	Life & Disability Insur's - Garbage	100	35	90	
427.355	Eye/Dental HRA \$150/yr - Garbage	-	-		
	<b>Header Total</b>	<b>32,053</b>	<b>15,074</b>	<b>31,396</b>	
<b>483</b>	<b>Employer-Paid Benefits</b>				
483.300	Non-Uniform Pension *ER Cntrb's-Grbg	2,765	1,217	2,790	
	<b>Header Total</b>	<b>2,765</b>	<b>1,217</b>	<b>2,790</b>	
	<b>[09] EXPENSE TOTAL</b>	<b>\$ 598,560</b>	<b>\$ 270,213</b>	<b>\$ 598,380</b>	

Liquid Fuels Fund 2023				
			10/31/2022	
		2022	2022	2023
		Budget	YTD	Budget
<b>106.000</b>	<b>1/01/2023 "Gas Tax Account" Funds Avail.</b>		<b>[EST'd]</b>	<b>178,500</b>
<b>106.000</b>	<b>"Gas Tax Account" Bal. 11/01/2022=\$ 79,126</b>			
<b>341</b>	<b>Interest Earnings</b>			
341.000	Interest Earned - Gas Tax Fund	15	36	40
<b>355</b>	<b>State Shared Revenue &amp; Entitlements</b>			
355.020	State Shared Revenue & Entitlement	116,461	-	119,383
	Municipal Liquid Fuels ACT 655			
	<b>[35] REVENUE TOTAL</b>	<b>\$ 116,476</b>	<b>\$ 36</b>	<b>\$ 297,923</b>
<b>430</b>	<b>Public Works - General Services</b>			
430.740	Capital Purchase Machinery/Equip	N/A	-	-
	2018 FORD F-550 Small Dump Truck paid off In 2020			
<b>432</b>	<b>Winter Maintenance</b>			
432.100	Hwy Aid - Snow & Ice Removal	15,000	10,143	15,000
<b>433</b>	<b>Traffic Control Devices</b>			
433.245	Hwy-Signals, Signs & Markings-Suppl's	5,000	2,006	5,000
433.361	Hwy Aid - Traffic Signal Electric	2,000	1,468	1,900
433.455	Hwy Aid - Traffic Signal Repair	-	322	400
433.700	Traffic Signal - New or Improvement	-	60,000	
<b>434</b>	<b>Street Lighting</b>			
434.245	Hwy Aid - Street Lighting Supplies	250	-	200
434.361	Hwy Aid - Street Lighting Electric	60,000	47,158	60,000
<b>438</b>	<b>Maint./Repairs of Roads/Bridges</b>			
438.000	Hwy Aid - Road Maint. & Repairs	20,000	2,394	20,000
	Asphalt Skin Patching / Crack Sealing			
<b>439</b>	<b>Hwy Constr/Rebuilding Projects</b>			
439.000	Hwy Aid - Road Construction/Rebldg	9,507	-	28,766
	CDBG			
<b>492</b>	<b>Interfund Transfers</b>			
	<b>[35] EXPENSE TOTAL</b>	<b>\$ 111,757</b>	<b>\$ 123,491</b>	<b>\$ 131,266</b>