

| GENERAL FUND | 01         |                                | 2022 Budget    |                  | 2023 Proposed      |                    | Notes      |
|--------------|------------|--------------------------------|----------------|------------------|--------------------|--------------------|------------|
|              | <u>301</u> | <u>REAL PROPERTY TAXES</u>     |                |                  |                    |                    |            |
|              |            | CURRENT YEAR S LEVY            | \$3,467,900.00 |                  | \$3,529,436,786.00 |                    | 01-301-100 |
|              |            | CURRENT YEAR S LEVY            | \$0.00         |                  | \$0.00             |                    | 01-301-103 |
|              |            | CURRENT YEAR S LEVY            | \$0.00         |                  | \$0.00             |                    | 01-301-104 |
|              |            | CURRENT YEAR S LEVY            | \$0.00         |                  | \$0.00             |                    | 01-301-105 |
|              |            | CURRENT YEAR S LEVY            | \$0.00         |                  | \$0.00             |                    | 01-301-109 |
|              |            | REAL ESTATE TAXES - DELINQUENT | \$80,000.00    |                  | \$55,000.00        |                    | 01-301-400 |
|              |            | CURRENT YEAR LEVY              | \$0.00         |                  | \$0.00             |                    | 03-301-100 |
|              |            | CURRENT YEAR S LEVY            | \$61,500.00    |                  | \$61,000.00        |                    | 20-301-100 |
|              |            | Field53:                       | \$3,609,400.00 | (\$2,766,332.46) | Field45:           | \$3,529,552,786.00 |            |
|              | <u>310</u> | <u>LOCAL (ACT 511) TAXES</u>   |                |                  |                    |                    |            |
|              |            | PER CAPITA TAXES - CURRENT YEA | \$35,000.00    |                  | \$35,000.00        |                    | 01-310-010 |
|              |            | PER CAPITA TAXES - DELINQUENT  | \$500.00       |                  | \$300.00           |                    | 01-310-030 |
|              |            | REAL ESTATE TRANSFER TAXES     | \$85,000.00    |                  | \$85,000.00        |                    | 01-310-100 |
|              |            | EMG/MUN.SERVICE TAX            | \$80,000.00    |                  | \$80,000.00        |                    | 01-310-500 |
|              |            | MECHANICAL DEVICES TAXES       | \$0.00         |                  | \$0.00             |                    | 01-310-700 |
|              |            | Field53:                       | \$200,500.00   | (\$235,652.96)   | Field45:           | \$200,300.00       |            |
|              | <u>321</u> | <u>LICENSES AND PERMITS</u>    |                |                  |                    |                    |            |
|              |            | CABLE TELEVISION FRANCHISE     | \$165,000.00   |                  | \$165,000.00       |                    | 01-321-800 |
|              |            | OTHER LICENSES AND FEES        | \$5,000.00     |                  | \$5,000.00         |                    | 01-321-900 |
|              |            | BILLBOARD                      | \$35,000.00    |                  | \$38,500.00        |                    | 01-321-901 |
|              |            | Field53:                       | \$205,000.00   | (\$120,505.60)   | Field45:           | \$208,500.00       |            |
|              | <u>322</u> | <u>STREET OPENINGS</u>         |                |                  |                    |                    |            |
|              |            | STREET OPENINGS                | \$10,000.00    |                  | \$10,000.00        |                    | 01-322-820 |
|              |            | Field53:                       | \$10,000.00    | (\$3,000.00)     | Field45:           | \$10,000.00        |            |
|              | <u>331</u> | <u>FINES AND FORFEITS</u>      |                |                  |                    |                    |            |
|              |            | FINES                          | \$1,000.00     |                  | \$1,000.00         |                    | 01-331-000 |
|              |            | COMPUTER COPIES/FAX            | \$500.00       |                  | \$500.00           |                    | 01-331-101 |
|              |            | MOTOR VEHICLE CODE VIOLATIONS  | \$4,400.00     |                  | \$4,400.00         |                    | 01-331-110 |
|              |            | PARKING TICKETS/VIOLATIONS (BO | \$13,518.00    |                  | \$13,518.00        |                    | 01-331-111 |
|              |            | HOUSING VIOLATIONS             | \$0.00         |                  | \$1,000.00         |                    | 01-331-112 |
|              |            | VIOLATIONS OF ORDINANCES, STAT | \$5,800.00     |                  | \$5,800.00         |                    | 01-331-120 |
|              |            | ORDINANCE VIOLATIONS           | \$0.00         |                  | \$0.00             |                    | 01-331-122 |
|              |            | MISCELLANEOUS FINES FOR TAXES  | \$7,300.00     |                  | \$15,000.00        |                    | 01-331-150 |
|              |            | MOTOR VEHICLE CODE VIOLATIONS  | \$0.00         |                  | \$0.00             |                    | 04-331-110 |
|              |            | ORDINANCE VIOLATIONS           | \$0.00         |                  | \$0.00             |                    | 04-331-122 |
|              |            | Field53:                       | \$32,518.00    | (\$34,364.96)    | Field45:           | \$41,218.00        |            |
|              | <u>341</u> | <u>INTEREST EARNINGS</u>       |                |                  |                    |                    |            |
|              |            | INTEREST EARNINGS              | \$6,000.00     |                  | \$6,000.00         |                    | 01-341-000 |
|              |            | INTEREST EARNINGS              | \$0.00         |                  | \$0.00             |                    | 03-341-000 |
|              |            | INTEREST-FED.GRANT             | \$0.00         |                  | \$0.00             |                    | 04-341-000 |
|              |            | INTEREST-DRUG ENFORCEMENT      | \$0.00         |                  | \$0.00             |                    | 04-341-200 |
|              |            | INTEREST-SECTOR 5              | \$0.00         |                  | \$0.00             |                    | 04-341-300 |
|              |            | INTEREST EARNINGS              | \$0.00         |                  | \$0.00             |                    | 05-341-000 |
|              |            | INTEREST EARNINGS              | \$0.00         |                  | \$0.00             |                    | 08-341-000 |
|              |            | INTEREST EARNINGS              | \$0.00         |                  | \$0.00             |                    | 09-341-000 |
|              |            | INTEREST EARNINGS              | \$0.00         |                  | \$0.00             |                    | 20-341-000 |
|              |            | INTEREST EARNINGS              | \$2,501.00     |                  | \$2,501.00         |                    | 30-341-000 |
|              |            | INTEREST EARNINGS              | \$500.00       |                  | \$500.00           |                    | 35-341-000 |
|              |            | Field53:                       | \$9,001.00     | (\$605.46)       | Field45:           | \$9,001.00         |            |
|              | <u>352</u> | <u>Department 352</u>          |                |                  |                    |                    |            |
|              |            | FEDERAL BROADBANK GRANT        | \$0.00         |                  | \$0.00             |                    | 05-352-002 |
|              |            | Field53:                       | \$0.00         | \$0.00           | Field45:           | \$0.00             |            |
|              | <u>354</u> | <u>STATE GRANTS</u>            |                |                  |                    |                    |            |
|              |            | STATE RECYCLE GRANT            | \$13,000.00    |                  | \$10,000.00        |                    | 01-354-050 |
|              |            | KEYSTONE GRANT                 | \$0.00         |                  | \$0.00             |                    | 01-354-080 |
|              |            | CDBG GRANT                     | \$10,000.00    |                  | \$10,000.00        |                    | 01-354-130 |
|              |            | DEP GRANT                      | \$0.00         |                  | \$0.00             |                    | 01-354-153 |

|            |                                     |                                |              |                |              |              |
|------------|-------------------------------------|--------------------------------|--------------|----------------|--------------|--------------|
|            |                                     | LAKE/BASIN DCED                | \$0.00       |                | \$0.00       | 01-354-154   |
|            |                                     | PECO GREEN                     | \$5,000.00   |                | \$10,000.00  | 01-354-156   |
|            |                                     | CARES GRANT                    | \$0.00       |                | \$0.00       | 01-354-160   |
|            |                                     | OTHER STATE REVENUES           | \$0.00       |                | \$0.00       | 05-354-010   |
|            |                                     | Field53:                       | \$28,000.00  | (\$30,000.00)  | Field45:     | \$30,000.00  |
| <b>355</b> | <b><u>STATE SHARED REVENUE</u></b>  |                                |              |                |              |              |
|            |                                     | STATE AID-PURTA                | \$2,800.00   |                | \$2,800.00   | 01-355-010   |
|            |                                     | STATE AID Library              | \$22,500.00  |                | \$22,500.00  | 01-355-019   |
|            |                                     | STATE AID - SPECIAL (ACCESS PA | \$575.00     |                | \$575.00     | 01-355-020   |
|            |                                     | GEN.MUNIC.PENSION-STATE AID    | \$150,000.00 |                | \$150,000.00 | 01-355-051   |
|            |                                     | ALCOHOLIC BEVERAGES TAXES      | \$1,000.00   |                | \$1,000.00   | 01-355-080   |
|            |                                     | POSTRETIREMENT ADJUSTMENT      | \$0.00       |                | \$0.00       | 01-355-140   |
|            |                                     | W.C.EXP.DIVIDEND               | \$0.00       |                | \$0.00       | 01-355-142   |
|            |                                     | W.C.REIMBURSEMENT              | \$2,000.00   |                | \$0.00       | 01-355-144   |
|            |                                     | H&L REIMBURSEMENT              | \$0.00       |                | \$0.00       | 01-355-145   |
|            |                                     | FIREMENS RELIEF ASSOC.         | \$40,000.00  |                | \$0.00       | 01-355-990   |
|            |                                     | MOTOR VEHICLE FUEL TAX         | \$170,550.00 |                | \$179,000.00 | 35-355-050   |
|            |                                     | Field53:                       | \$389,425.00 | (\$220,198.20) | Field45:     | \$355,875.00 |
| <b>357</b> | <b><u>LOCAL GRANTS</u></b>          |                                |              |                |              |              |
|            |                                     | RIDLEY SCHOOL DISTRICT CONTRIB | \$1,000.00   |                | \$1,000.00   | 01-357-000   |
|            |                                     | COUNTY HIGHWAY GRANT           | \$9,500.00   |                | \$0.00       | 01-357-030   |
|            |                                     | GAS TAX REIMBURSEMENT          | \$0.00       |                | \$0.00       | 01-357-040   |
|            |                                     | TAYLOR COMMUN.GRANT            | \$2,500.00   |                | \$2,500.00   | 01-357-041   |
|            |                                     | Library Aid - Delaware County  | \$2,015.00   |                | \$2,000.00   | 01-357-042   |
|            |                                     | LFDC GRANT                     | \$0.00       |                | \$0.00       | 01-357-050   |
|            |                                     | DUE FROM POLICE FUND           | \$0.00       |                | \$0.00       | 05-357-040   |
|            |                                     | COUNTY HIGHWAY GRANT           | \$0.00       |                | \$9,518.00   | 35-357-030   |
|            |                                     | Field53:                       | \$15,015.00  | (\$15,018.00)  | Field45:     | \$15,018.00  |
| <b>360</b> | <b><u>CHARGES FOR SERVICES</u></b>  |                                |              |                |              |              |
|            |                                     | OTHER DEPARTMENTS & SERVICES   | \$10,000.00  |                | \$10,000.00  | 01-360-100   |
|            |                                     | Field53:                       | \$10,000.00  | (\$8,374.26)   | Field45:     | \$10,000.00  |
| <b>361</b> | <b><u>OTHER FEES</u></b>            |                                |              |                |              |              |
|            |                                     | COPY MACHINE                   | \$50.00      |                | \$50.00      | 01-361-000   |
|            |                                     | SUBDIVION FEES                 | \$0.00       |                | \$0.00       | 01-361-310   |
|            |                                     | APPLICANT-REIMBURSEMENT        | \$0.00       |                | \$0.00       | 01-361-320   |
|            |                                     | Reimburseable Engineering Fees | \$10,000.00  |                | \$5,000.00   | 01-361-330   |
|            |                                     | ZONING PERMITS & FEES          | \$1,000.00   |                | \$1,000.00   | 01-361-340   |
|            |                                     | OTHER FEES-ESCROW              | \$0.00       |                | \$0.00       | 01-361-350   |
|            |                                     | Field53:                       | \$11,050.00  | (\$3,359.95)   | Field45:     | \$6,050.00   |
| <b>362</b> | <b><u>SERVICES/CERTIFICATES</u></b> |                                |              |                |              |              |
|            |                                     | SALE OF ACCIDENT REPORTS       | \$2,500.00   |                | \$2,500.00   | 01-362-110   |
|            |                                     | CROSSING GUARD REIMBURSEMENT   | \$70,000.00  |                | \$70,000.00  | 01-362-140   |
|            |                                     | CONTRACTORS LICENSE            | \$783.00     |                | \$1,000.00   | 01-362-400   |
|            |                                     | BUILDING PERMITS               | \$57,100.00  |                | \$150,000.00 | 01-362-410   |
|            |                                     | STATE FEES-BUILDING PERMITS    | \$0.00       |                | \$50.00      | 01-362-411   |
|            |                                     | OCCUPANCY CERTIFICATES-BUILDIN | \$33,600.00  |                | \$30,000.00  | 01-362-460   |
|            |                                     | PLUMBING PERMITS               | \$0.00       |                | \$0.00       | 01-362-470   |
|            |                                     | COURSE TUITION                 | \$0.00       |                | \$0.00       | 04-362-150   |
|            |                                     | Field53:                       | \$163,983.00 | (\$226,952.15) | Field45:     | \$253,550.00 |
| <b>363</b> | <b><u>HIGHWAY AND STREETS</u></b>   |                                |              |                |              |              |
|            |                                     | SUPPLIES - HWY.                | \$0.00       |                | \$0.00       | 01-363-209   |
|            |                                     | PARKING METERS                 | \$29,200.00  |                | \$30,000.00  | 01-363-210   |
|            |                                     | PENN DOT SNOW REMOVAL REIMB.   | \$0.00       |                | \$1,750.00   | 01-363-510   |
|            |                                     | PEMA                           | \$0.00       |                | \$0.00       | 01-363-511   |
|            |                                     | SELLERS AVE.BRID               | \$0.00       |                | \$0.00       | 01-363-512   |
|            |                                     | SALE OF VEHICLES               | \$0.00       |                | \$0.00       | 01-363-600   |
|            |                                     | 15 W.SELLERS-REPAIRS           | \$0.00       |                | \$0.00       | 01-363-601   |
|            |                                     | HILLSIDE ROAD PROJECT          | \$0.00       |                | \$0.00       | 01-363-700   |
|            |                                     | Field53:                       | \$29,200.00  | (\$84,645.21)  | Field45:     | \$31,750.00  |

|            |                                      |                |                  |  |            |            |
|------------|--------------------------------------|----------------|------------------|--|------------|------------|
| <u>364</u> | <u>SANITATION</u>                    |                |                  |  |            |            |
|            | SOLID WASTE COLLECTION-CURRENT       | \$717,650.00   |                  |  | \$0.00     | 01-364-300 |
|            | DELINQUENT CHARGES                   | \$35,000.00    |                  |  | \$0.00     | 01-364-301 |
|            | SEWERAGE CHARGES                     | \$1,612,410.00 |                  |  | \$0.00     | 08-364-100 |
|            | DELINQUENT CHARGES                   | \$40,000.00    |                  |  | \$0.00     | 08-364-301 |
|            | REBATE-SEWER FEES                    | \$0.00         |                  |  | \$0.00     | 08-364-900 |
|            | Field53:                             | \$2,405,060.00 | (\$2,062,362.82) |  | Field45:   | \$0.00     |
| <u>367</u> | <u>CULTURE-RECREATION</u>            |                |                  |  |            |            |
|            | TREE RECEIPTS-CITIZENS               | \$0.00         |                  |  | \$0.00     | 01-367-822 |
|            | DONATIONS                            | \$1,000.00     |                  |  | \$1,000.00 | 01-367-824 |
|            | VENDOR FEES                          | \$0.00         |                  |  | \$500.00   | 01-367-825 |
|            | HOMETOWN HERO BANNERS                | \$0.00         |                  |  | \$1,000.00 | 01-367-900 |
|            | Field53:                             | \$1,000.00     | (\$3,840.00)     |  | Field45:   | \$2,500.00 |
| <u>380</u> | <u>MISCELLANEOUS REVENUES</u>        |                |                  |  |            |            |
|            | Miscellaneous Revenue - Police       | \$3,000.00     |                  |  | \$3,000.00 | 01-380-005 |
|            | SALE POLICE CAR                      | \$0.00         |                  |  | \$0.00     | 01-380-100 |
|            | DRUG ENFORCEMENT INCOME              | \$0.00         |                  |  | \$0.00     | 01-380-200 |
|            | DONATIONS                            | \$0.00         |                  |  | \$0.00     | 01-380-300 |
|            | INSURANCE REIMBURSEMENT              | \$0.00         |                  |  | \$0.00     | 01-380-500 |
|            | PRISON WATCH REIMBURSEMENT           | \$0.00         |                  |  | \$0.00     | 01-380-600 |
|            | COURT RESTITUTION-TESTS              | \$0.00         |                  |  | \$0.00     | 01-380-700 |
|            | BPV GRANT-VESTS                      | \$2,000.00     |                  |  | \$2,000.00 | 01-380-801 |
|            | SMOOTHE OPERATOR                     | \$0.00         |                  |  | \$0.00     | 01-380-805 |
|            | FORFIETED MONEY                      | \$0.00         |                  |  | \$0.00     | 01-380-808 |
|            | 2022 AJG INS REFUND                  | \$0.00         |                  |  | \$0.00     | 01-380-810 |
|            | MISCELLANEOUS INCOME                 | \$0.00         |                  |  | \$0.00     | 04-380-000 |
|            | K-9 DONATIONS                        | \$0.00         |                  |  | \$0.00     | 04-380-301 |
|            | CRASH INVESTIGATION                  | \$0.00         |                  |  | \$0.00     | 04-380-800 |
|            | DRUG ENFORCEMENT GRANT               | \$0.00         |                  |  | \$0.00     | 04-380-802 |
|            | DUI GRANT                            | \$0.00         |                  |  | \$0.00     | 04-380-803 |
|            | BUCKLE UP                            | \$0.00         |                  |  | \$0.00     | 04-380-804 |
|            | U.S.OPEN                             | \$0.00         |                  |  | \$0.00     | 04-380-807 |
|            | MISCELLANEOUS INCOME(STATE GRA       | \$0.00         |                  |  | \$0.00     | 05-380-000 |
|            | PARK BENCHES/DONATIONS               | \$0.00         |                  |  | \$0.00     | 09-380-005 |
|            | DVWCT GRANT                          | \$0.00         |                  |  | \$0.00     | 09-380-006 |
|            | DVIT GRANT                           | \$0.00         |                  |  | \$0.00     | 09-380-007 |
|            | Field53:                             | \$5,000.00     | (\$39,925.93)    |  | Field45:   | \$5,000.00 |
| <u>381</u> | <u>MISCELLANEOUS REVENUES</u>        |                |                  |  |            |            |
|            | INSURANCE PROCEEDS                   | \$0.00         |                  |  | \$0.00     | 01-381-000 |
|            | MISC.INCOME                          | \$10,000.00    |                  |  | \$1,000.00 | 01-381-001 |
|            | RECYCLING CANS                       | \$500.00       |                  |  | \$500.00   | 01-381-002 |
|            | INSURANCE PROCEEDS-HWY               | \$0.00         |                  |  | \$0.00     | 01-381-003 |
|            | AMERICAN RECOVERY ACT (ARPA)         | \$0.00         |                  |  | \$0.00     | 01-381-004 |
|            | Field53:                             | \$10,500.00    | (\$16,657.87)    |  | Field45:   | \$1,500.00 |
| <u>387</u> | <u>CONTRIBUTIONS AND DONATIONS</u>   |                |                  |  |            |            |
|            | DONATIONS/ITEMS SOLD                 | \$0.00         |                  |  | \$0.00     | 01-387-010 |
|            | RFPD CONTRIBUTIONS                   | \$0.00         |                  |  | \$0.00     | 01-387-040 |
|            | AQUA PA                              | \$0.00         |                  |  | \$0.00     | 01-387-100 |
|            | POLICE STATION CONTRIBUTIONS         | \$0.00         |                  |  | \$0.00     | 30-387-400 |
|            | REFUND SEWER AUTHORITY               | \$0.00         |                  |  | \$0.00     | 30-387-500 |
|            | Field53:                             | \$0.00         | \$977.00         |  | Field45:   | \$0.00     |
| <u>391</u> | <u>SALE OF GENERAL FIXED ASSETS</u>  |                |                  |  |            |            |
|            | SALES OF GENERAL FIXED ASSETS        | \$0.00         |                  |  | \$0.00     | 01-391-100 |
|            | Field53:                             | \$0.00         | \$0.00           |  | Field45:   | \$0.00     |
| <u>392</u> | <u>INTERFUND OPERATING TRANSFERS</u> |                |                  |  |            |            |
|            | TRANSFER FROM STREETS IMPROVE        | \$0.00         |                  |  | \$0.00     | 01-392-020 |
|            | TRANSFER FROM FIRE PROTECTION        | \$0.00         |                  |  | \$0.00     | 01-392-030 |



|            |  |                                |                         |                  |                             |            |
|------------|--|--------------------------------|-------------------------|------------------|-----------------------------|------------|
|            |  | FUND BALANCE FORWARDED         | \$0.00                  |                  | \$0.00                      | 30-399-000 |
|            |  | FUND BALANCE FORWARDED         | \$0.00                  |                  | \$0.00                      | 35-399-000 |
| <b>480</b> | <b><u>MISCELLANEOUS EXPENSES</u></b>   |                                | Field53: \$0.00         | \$0.00           | Field45: \$0.00             |            |
|            |  | CIVIL SERVICE TEST             | \$0.00                  |                  | \$0.00                      | 01-380-400 |
|            |  |                                | Field53: \$0.00         | \$0.00           | Field45: \$0.00             |            |
| <b>400</b> | <b><u>LEGISLATIVE BODY</u></b>         |                                | Field56: \$7,669,653.00 | (\$6,366,818.83) | Field40: \$3,531,233,048.00 |            |
|            |  | EXPENSES-ELECTED OFFICIALS     | \$96,000.00             |                  | \$9,600.00                  | 01-400-100 |
|            |  | OTHER SERVICES AND CHARGES     | \$50.00                 |                  | \$0.00                      | 01-400-300 |
|            |  | DUES, SUBSCRIPTIONS, AND MEMBE | \$500.00                |                  | \$1,500.00                  | 01-400-420 |
|            |  | MEETINGS AND CONFERENCES       | \$200.00                |                  | \$0.00                      | 01-400-460 |
|            |  |                                | Field53: \$96,750.00    | \$7,274.92       | Field45: \$11,100.00        |            |
| <b>401</b> | <b><u>EXECUTIVE</u></b>                |                                |                         |                  |                             |            |
|            |  | SALARY - MANAGER               | \$82,564.00             |                  | \$90,000.00                 | 01-401-100 |
|            |  | OFFICE SUPPLIES                | \$600.00                |                  | \$1,000.00                  | 01-401-200 |
|            |  | BANK FEES                      | \$0.00                  |                  | \$0.00                      | 01-401-300 |
|            |  | INSURANCE & BONDING            | \$5,000.00              |                  | \$4,000.00                  | 01-401-350 |
|            |  | DUES/SUBSCRIPTIONS/MEMBERSHIPS | \$1,000.00              |                  | \$6,000.00                  | 01-401-420 |
|            |  | MEETINGS/CONFERENCES           | \$750.00                |                  | \$0.00                      | 01-401-460 |
|            |  | STAFF AMENITIES                | \$620.00                |                  | \$400.00                    | 01-401-461 |
|            |  | UNEXPECTED CLAIMS              | \$3,000.00              |                  | \$3,000.00                  | 01-401-470 |
|            |  | CONSULTANT FEES                | \$0.00                  |                  | \$0.00                      | 01-401-471 |
|            |  | PAYROLL FEES                   | \$0.00                  |                  | \$10,000.00                 | 01-401-472 |
|            |  | MERCHANT SER. FEES             | \$0.00                  |                  | \$0.00                      | 01-401-500 |
|            |  |                                | Field53: \$93,534.00    | \$104,477.34     | Field45: \$114,400.00       |            |
| <b>402</b> | <b><u>FINANCIAL ADMINISTRATION</u></b> |                                |                         |                  |                             |            |
|            |  | AUDIT                          | \$25,000.00             |                  | \$25,000.00                 | 01-402-110 |
|            |  | QUARTERLY P/R TAX FILINGS      | \$0.00                  |                  | \$0.00                      | 01-402-120 |
|            |  | SPECIAL CONSULTING PROJECTS    | \$0.00                  |                  | \$0.00                      | 01-402-130 |
|            |  | ACCOUNTING SERVICES            | \$10,600.00             |                  | \$10,600.00                 | 01-402-140 |
|            |  |                                | Field53: \$35,600.00    | \$27,278.00      | Field45: \$35,600.00        |            |
| <b>403</b> | <b><u>TAX COLLECTION</u></b>           |                                |                         |                  |                             |            |
|            |  | COMMISSION - TAX COLLECTOR     | \$5,200.00              |                  | \$5,200.00                  | 01-403-100 |
|            |  | SUPPLIES                       | \$5,500.00              |                  | \$5,000.00                  | 01-403-200 |
|            |  | OTHER SERVICES AND CHARGES     | \$1,400.00              |                  | \$500.00                    | 01-403-300 |
|            |  | INSURANCE AND BONDING          | \$1,800.00              |                  | \$1,800.00                  | 01-403-350 |
|            |  | CONTRACTED SERVICES (CENSUS)   | \$1,000.00              |                  | \$1,000.00                  | 01-403-450 |
|            |  |                                | Field53: \$14,900.00    | \$7,295.17       | Field45: \$13,500.00        |            |
| <b>404</b> | <b><u>LAW</u></b>                      |                                |                         |                  |                             |            |
|            |  | GENERAL CONSULTING/MEETINGS    | \$20,400.00             |                  | \$20,000.00                 | 01-404-100 |
|            |  | PLANNING/ZONING                | \$450.00                |                  | \$400.00                    | 01-404-110 |
|            |  | SPECIAL CONSULTING PROJECTS    | \$600.00                |                  | \$0.00                      | 01-404-120 |
|            |  | LEGAL EXPENSES-LIENS           | \$0.00                  |                  | \$0.00                      | 01-404-122 |
|            |  | POLICE - LEGAL                 | \$800.00                |                  | \$1,000.00                  | 01-404-123 |
|            |  |                                | Field53: \$22,250.00    | \$18,418.94      | Field45: \$21,400.00        |            |
| <b>405</b> | <b><u>CLERK/SECRETARY</u></b>          |                                |                         |                  |                             |            |
|            |  | SALARY - ADMINISTRATIVE CLERK  | \$115,526.00            |                  | \$119,735.10                | 01-405-100 |
|            |  | SALARY - CLERK/SECRETARY       | \$40,796.00             |                  | \$42,217.83                 | 01-405-120 |
|            |  | SALARY - OVERTIME              | \$0.00                  |                  | \$0.00                      | 01-405-183 |
|            |  | OFFICE SUPPLIES                | \$5,400.00              |                  | \$4,000.00                  | 01-405-210 |
|            |  | CODE BOOK LICENSE/MAINTENANCE  | \$5,000.00              |                  | \$0.00                      | 01-405-310 |
|            |  | PHONE                          | \$1,500.00              |                  | \$1,500.00                  | 01-405-321 |
|            |  | POSTAGE                        | \$1,200.00              |                  | \$1,500.00                  | 01-405-325 |
|            |  | NEXTEL/RADIO LEASE             | \$0.00                  |                  | \$0.00                      | 01-405-326 |
|            |  | ADVERTISING                    | \$4,500.00              |                  | \$2,000.00                  | 01-405-341 |

|            |                            |                                |              |              |             |              |              |            |
|------------|----------------------------|--------------------------------|--------------|--------------|-------------|--------------|--------------|------------|
|            |                            | MAINT. AGREEMENT - COPIER      | \$4,200.00   |              |             | \$4,200.00   |              | 01-405-452 |
|            |                            | TRAINING EXPENSE               | \$2,000.00   |              |             | \$500.00     |              | 01-405-471 |
|            |                            | CAPITAL PURCHASE               | \$0.00       |              |             | \$0.00       |              | 01-405-750 |
| <u>407</u> | <u>DATA PROCESSING</u>     |                                | Field53:     | \$180,122.00 | \$9,198.14  | Field45:     | \$175,652.93 |            |
|            |                            | COMPUTER SERVICE               | \$9,000.00   |              |             | \$14,000.00  |              | 01-407-100 |
|            |                            | CAPITAL PURCHASE - COMPUTER    | \$0.00       |              |             | \$0.00       |              | 01-407-710 |
|            |                            |                                | Field53:     | \$9,000.00   | \$14,871.56 | Field45:     | \$14,000.00  |            |
| <u>408</u> | <u>ENGINEER</u>            |                                |              |              |             |              |              |            |
|            |                            | MEETINGS                       | \$2,500.00   |              |             | \$2,500.00   |              | 01-408-100 |
|            |                            | PLANNING/ZONING                | \$10,000.00  |              |             | \$10,000.00  |              | 01-408-110 |
|            |                            | HIGHWAY                        | \$6,500.00   |              |             | \$6,500.00   |              | 01-408-111 |
|            |                            | STORM/SANITARY SEWERS          | \$15,000.00  |              |             | \$10,000.00  |              | 01-408-112 |
|            |                            | SPECIAL PROJECTS               | \$60,000.00  |              |             | \$60,000.00  |              | 01-408-120 |
|            |                            | MUNICIPAL COMPLEX DESIGN       | \$0.00       |              |             | \$0.00       |              | 01-408-150 |
|            |                            | ENGINEERING SANITARY SEWER     | \$10,000.00  |              |             | \$10,000.00  |              | 08-408-112 |
|            |                            | SPECIAL PROJECTS               | \$0.00       |              |             | \$0.00       |              | 30-408-120 |
|            |                            |                                | Field53:     | \$104,000.00 | \$33,350.21 | Field45:     | \$99,000.00  |            |
| <u>409</u> | <u>BUILDINGS AND PLANT</u> |                                |              |              |             |              |              |            |
|            |                            | SUPPLIES/MATERIALS             | \$2,600.00   |              |             | \$2,600.00   |              | 01-409-200 |
|            |                            | INSTITUTIONAL SUPPLIES         | \$0.00       |              |             | \$0.00       |              | 01-409-237 |
|            |                            | UTILITIES (FUEL, LIGHT, WATER) | \$9,000.00   |              |             | \$9,000.00   |              | 01-409-360 |
|            |                            | REPAIRS & MAINTENANCE - BUILDI | \$9,100.00   |              |             | \$9,100.00   |              | 01-409-370 |
|            |                            | REPAIRS & MAINTENANCE - LIBRAR | \$2,300.00   |              |             |              |              | 01-409-371 |
|            |                            | CONTRACTED SERVICES-JANITORIAL | \$6,000.00   |              |             | \$6,000.00   |              | 01-409-450 |
|            |                            | HVAC SERVICE CONTRACT          | \$0.00       |              |             | \$0.00       |              | 01-409-572 |
|            |                            | ATHLETIC CLUB MAINT.           | \$0.00       |              |             | \$0.00       |              | 01-409-573 |
|            |                            | CAPITAL PURCHASE               | \$0.00       |              |             | \$0.00       |              | 01-409-700 |
|            |                            | COMMUNITY ROOM DOOR REPAIR     | \$0.00       |              |             | \$0.00       |              | 01-409-740 |
|            |                            | RACP GRANT-PHASE II            | \$0.00       |              |             | \$0.00       |              | 01-409-741 |
|            |                            | LIBRARY SECURITY SYSTEM        | \$0.00       |              |             | \$0.00       |              | 01-409-742 |
|            |                            | TAYLOR COMM.GRANT              | \$0.00       |              |             | \$0.00       |              | 01-409-745 |
|            |                            | POL.STAT.SUMP PUMP-2           | \$0.00       |              |             | \$0.00       |              | 01-409-746 |
|            |                            | REPAIRS & MAINT-BORO HAL       | \$175,000.00 |              |             | \$0.00       |              | 30-409-370 |
|            |                            | CAPITAL PURC- CABLE TV         | \$12,000.00  |              |             | \$0.00       |              | 30-409-450 |
|            |                            | CAPITAL PURC-OFFICE EQUIPMENT  | \$6,500.00   |              |             | \$0.00       |              | 30-409-470 |
|            |                            |                                | Field53:     | \$222,500.00 | \$21,422.87 | Field45:     | \$26,700.00  |            |
| <u>410</u> | <u>PUBLIC SAFETY</u>       |                                |              |              |             |              |              |            |
|            |                            | POLICE                         | \$0.00       |              |             | \$0.00       |              | 01-410-000 |
|            |                            | PART-TIME SECRETARY            | \$29,000.00  |              |             | \$30,015.00  |              | 01-410-030 |
|            |                            | WAGES - CHIEF                  | \$151,296.00 |              |             | \$157,725.74 |              | 01-410-100 |
|            |                            | WAGES - SERGEANT               | \$150,000.00 |              |             | \$0.00       |              | 01-410-110 |
|            |                            | WAGES - PATROL                 | \$814,551.00 |              |             | \$940,719.80 |              | 01-410-120 |
|            |                            | RETROACTIVE                    | \$0.00       |              |             | \$0.00       |              | 01-410-123 |
|            |                            | WAGES - PART-TIME              | \$125,000.00 |              |             | \$115,000.00 |              | 01-410-130 |
|            |                            | POLICE CORPORAL                | \$0.00       |              |             | \$0.00       |              | 01-410-140 |
|            |                            | METER OFFICER                  | \$27,000.00  |              |             | \$20,000.00  |              | 01-410-141 |
|            |                            | CROSSING GUARDS                | \$100,000.00 |              |             | \$100,000.00 |              | 01-410-142 |
|            |                            | ANIMAL ENFORCEMENT/SPCA        | \$1,500.00   |              |             | \$1,000.00   |              | 01-410-143 |
|            |                            | PRISON WATCH                   | \$4,000.00   |              |             | \$2,500.00   |              | 01-410-144 |
|            |                            | FICA/MED                       | \$35,800.00  |              |             | \$35,800.00  |              | 01-410-151 |
|            |                            | BLUE CROSS/BLUE SHIELD         | \$482,000.00 |              |             | \$482,000.00 |              | 01-410-156 |
|            |                            | LIFE INSURANCE                 | \$12,100.00  |              |             | \$12,100.00  |              | 01-410-158 |
|            |                            | OVERTIME - PATROL              | \$90,000.00  |              |             | \$12,000.00  |              | 01-410-183 |
|            |                            | DUI OVERTIME                   | \$0.00       |              |             | \$0.00       |              | 01-410-184 |
|            |                            | SMOOTH OPERATOR O.T.           | \$0.00       |              |             | \$0.00       |              | 01-410-185 |
|            |                            | DUI REIM.OTHER MUNIC.          | \$0.00       |              |             | \$0.00       |              | 01-410-186 |
|            |                            | CLICK IT-N-TICKET              | \$0.00       |              |             | \$0.00       |              | 01-410-187 |
|            |                            | SMOOTH-REIMBURSEMENTS          | \$0.00       |              |             | \$0.00       |              | 01-410-188 |
|            |                            | UNIFORM MAINT.ALLOWANCE        | \$5,000.00   |              |             | \$5,000.00   |              | 01-410-191 |
|            |                            | DARE                           | \$0.00       |              |             | \$0.00       |              | 01-410-192 |

|                                |                |                |                         |
|--------------------------------|----------------|----------------|-------------------------|
| SUPPLIES - OFFICE              | \$1,750.00     | \$1,750.00     | 01-410-200              |
| YOUTH AID PANEL                | \$400.00       | \$400.00       | 01-410-201              |
| SUPPLIES-COMPUTER              | \$500.00       | \$500.00       | 01-410-202              |
| K-9 EXPENSES                   | \$2,500.00     | \$2,000.00     | 01-410-203              |
| DUI SUPPLIES                   | \$0.00         | \$0.00         | 01-410-204              |
| CRASH TEAM INVESTIGATING       | \$0.00         | \$0.00         | 01-410-205              |
| SUPPLIES - UNIFORMS/CAMERAS/ET | \$8,000.00     | \$7,000.00     | 01-410-230              |
| VESTS                          | \$4,000.00     | \$4,000.00     | 01-410-231              |
| GAS/OIL - VEHICLES             | \$21,700.00    | \$21,700.00    | 01-410-240              |
| CAPITAL PURCHASES (MINOR)      | \$750.00       | \$0.00         | 01-410-260              |
| ARBITRATION                    | \$0.00         | \$0.00         | 01-410-315              |
| COMMUNICATION (PHONE)          | \$4,000.00     | \$4,000.00     | 01-410-320              |
| LEGAL FEES-REIMBURSEMENT       | \$0.00         | \$0.00         | 01-410-321-04410        |
| NEXTEL/RADIO LEASE             | \$1,800.00     | \$4,500.00     | 01-410-326              |
| PRINTING/ADVERTISING/BINDING   | \$1,000.00     | \$1,000.00     | 01-410-340              |
| INSURANCE & BONDING            | \$10,000.00    | \$10,000.00    | 01-410-350              |
| WORKERS COMPENSATION           | \$73,500.00    | \$73,500.00    | 01-410-354              |
| UTILITIES                      | \$13,000.00    | \$10,000.00    | 01-410-360              |
| MAINT. & REPAIRS - VEHICLES    | \$18,000.00    | \$19,000.00    | 01-410-370              |
| MAINT. & REPAIRS - RADIOS      | \$1,000.00     | \$1,000.00     | 01-410-371              |
| MAINT. & REPAIRS - METERS      | \$2,200.00     | \$1,000.00     | 01-410-372              |
| NEW VEHICLE EQUIPMENT EXPENSE  | \$12,300.00    | \$12,300.00    | 01-410-373              |
| CIVIL SERVICE INVESTIGATION    | \$0.00         | \$0.00         | 01-410-400              |
| WAGES-CORPORAL                 | \$0.00         | \$0.00         | 01-410-415              |
| DUES/SUBSCRIPTIONS/MEMBERSHIPS | \$1,000.00     | \$0.00         | 01-410-420              |
| LIVE SCAN                      | \$1,500.00     | \$400.00       | 01-410-421              |
| ERT                            | \$2,500.00     | \$2,000.00     | 01-410-422              |
| CONTRACTED SERVICE - COMPUTER  | \$1,500.00     | \$1,500.00     | 01-410-451              |
| CONTRACTED SERVICE-COPIER-LEAS | \$1,100.00     | \$2,500.00     | 01-410-452              |
| 2018 DODGE DURANGO             | \$0.00         | \$0.00         | 01-410-454              |
| 2020 FORD EXPLORER             | \$0.00         | \$5,600.00     | 01-410-455              |
| MEETINGS/CONFERENCES           | \$750.00       | \$750.00       | 01-410-460              |
| CIVIL SERVICE TEST EXPENSE     | \$0.00         | \$1,500.00     | 01-410-470              |
| TRAINING EXPENSE               | \$6,000.00     | \$6,000.00     | 01-410-471              |
| TUITION REIMBURSE              | \$10,000.00    | \$5,000.00     | 01-410-472              |
| PURCHASE MAJOR EQUIPMENT (VEH. | \$0.00         | \$0.00         | 01-410-700              |
| DRUG EDUCATION                 | \$0.00         | \$0.00         | 01-410-701              |
| COMMUNITY POLICING             | \$500.00       | \$500.00       | 01-410-702              |
| HERON ALERT                    | \$0.00         | \$0.00         | 01-410-705              |
| U.S.OPEN                       | \$0.00         | \$0.00         | 01-410-706              |
| CAPITAL PURCHASE - VEHICLE     | \$0.00         | \$5,500.00     | 01-410-710              |
| CAPITAL PURCHASE - COMPUTER    | \$1,500.00     | \$0.00         | 01-410-712              |
| CAPITAL PURCHASE - SOFTWARE    | \$4,000.00     | \$4,000.00     | 01-410-713              |
| CAPITAL PURCHASE - RADIOS      | \$1,000.00     | \$1,000.00     | 01-410-714              |
| CAPITAL PURCHASE GUNS          | \$1,000.00     | \$1,000.00     | 01-410-716              |
| POLICE BUILDING                | \$0.00         | \$0.00         | 01-410-730              |
| POLICE BUILDING-CLEANING       | \$5,000.00     | \$5,000.00     | 01-410-731              |
| POLICE BUILDING-MAINT.         | \$5,500.00     | \$5,500.00     | 01-410-732              |
| REPAIRS AND MAINT. POLICE BUIL | \$4,300.00     | \$4,300.00     | 30-410-370              |
| CAP. PURC- PUBLIC SAFETY       | \$0.00         | \$0.00         | 30-410-460              |
| Field53:                       | \$2,250,797.00 | \$1,526,480.55 | Field45: \$2,139,560.54 |
| FIREMENS RELIEF ASSOC.         | \$40,000.00    | \$40,000.00    | 01-411-000              |
| HYDRANT RENTAL                 | \$28,000.00    | \$20,000.00    | 01-411-380              |
| UNAMORTIZED PREMIUMS ON INVEST | \$0.00         | \$0.00         | 01-411-400              |
| POLICE STATION BUILDING        | \$0.00         | \$0.00         | 01-411-700              |
| FIRE MARSHAL                   | \$1,200.00     | \$1,200.00     | 03-411-100              |

411 FIRE

|            |                                  |                                |              |              |              |          |              |
|------------|----------------------------------|--------------------------------|--------------|--------------|--------------|----------|--------------|
|            |                                  | FICA/MED                       | \$100.00     |              | \$100.00     |          | 03-411-161   |
|            |                                  | GAS/OIL                        | \$1,500.00   |              | \$1,500.00   |          | 03-411-230   |
|            |                                  | REPAIRS TO VEHICLES            | \$6,000.00   |              | \$6,000.00   |          | 03-411-260   |
|            |                                  | MISCELLANEOUS                  | \$1,500.00   |              | \$1,500.00   |          | 03-411-300   |
|            |                                  | TELEPHONE                      | \$900.00     |              | \$900.00     |          | 03-411-320   |
|            |                                  | NEXTELL/RADIO LEASE            | \$0.00       |              | \$0.00       |          | 03-411-326   |
|            |                                  | INSURANCE & BONDING            | \$15,400.00  |              | \$15,400.00  |          | 03-411-350   |
|            |                                  | UTILITIES                      | \$10,000.00  |              | \$10,000.00  |          | 03-411-360   |
|            |                                  | REPAIRS/MAINTENANCE            | \$1,500.00   |              | \$1,500.00   |          | 03-411-370   |
|            |                                  | CONTRACTED SERVICE - VEHICLES  | \$0.00       |              | \$0.00       |          | 03-411-450   |
|            |                                  | CAPITAL PURCHASES              | \$0.00       |              | \$0.00       |          | 03-411-700   |
|            |                                  | WORKERS COMPENSATION           | \$14,600.00  |              | \$14,600.00  |          | 03-411-701   |
|            |                                  | RES. FOR CAP. EXPENDITURE      | \$12,500.00  |              | \$12,500.00  |          | 03-411-900   |
|            |                                  | REPAIRS & MAINT. FIRE CO.      | \$15,000.00  |              |              |          | 30-411-370   |
|            |                                  |                                | Field53:     | \$148,200.00 | \$86,779.65  | Field45: | \$125,200.00 |
| <u>414</u> | <u>PLANNING AND ZONING</u>       |                                |              |              |              |          |              |
|            |                                  | SALARY-CODE ENFORCEMENT        | \$115,700.00 |              | \$115,000.00 |          | 01-414-111   |
|            |                                  | THIRD PARTY UCC/APT. INSP.     | \$0.00       |              | \$0.00       |          | 01-414-115   |
|            |                                  | LEGAL-CODE ENFORCEMENT OFFICER | \$3,200.00   |              | \$3,200.00   |          | 01-414-116   |
|            |                                  | PENNVEST DAM                   | \$0.00       |              | \$0.00       |          | 01-414-118   |
|            |                                  | LEGAL - ZONING HEARING BOARD   | \$3,000.00   |              | \$3,000.00   |          | 01-414-120   |
|            |                                  | COURT REPORTER - ZONING HEARIN | \$700.00     |              | \$700.00     |          | 01-414-130   |
|            |                                  | SPECIAL PROJECT - ZONING ORDIN | \$0.00       |              | \$0.00       |          | 01-414-150   |
|            |                                  | BUILDING/ZONING OPERATING SUPP | \$0.00       |              | \$0.00       |          | 01-414-200   |
|            |                                  | SUPPLIES - FORMS               | \$0.00       |              | \$0.00       |          | 01-414-212   |
|            |                                  | AUTO EXPENSE                   | \$0.00       |              | \$0.00       |          | 01-414-231   |
|            |                                  | UCC PERMIT FEES                | \$0.00       |              | \$0.00       |          | 01-414-316   |
|            |                                  | TRAINING EXPENSE-PLANNING      | \$0.00       |              | \$0.00       |          | 01-414-472   |
|            |                                  |                                | Field53:     | \$122,600.00 | \$92,327.25  | Field45: | \$121,900.00 |
| <u>415</u> | <u>EMERGENCY MANAGEMENT</u>      |                                |              |              |              |          |              |
|            |                                  | SUPPLIES/MATERIALS             | \$3,600.00   |              | \$3,600.00   |          | 01-415-200   |
|            |                                  | PROFESSIONAL SERVICES          | \$1,200.00   |              | \$1,200.00   |          | 01-415-310   |
|            |                                  | PLAN BOOK PRINTING             | \$0.00       |              | \$0.00       |          | 01-415-342   |
|            |                                  | MACHINERY AND EQUIPMENT        | \$0.00       |              | \$0.00       |          | 01-415-740   |
|            |                                  |                                | Field53:     | \$4,800.00   | \$3,780.00   | Field45: | \$4,800.00   |
| <u>421</u> | <u>HEALTH</u>                    |                                |              |              |              |          |              |
|            |                                  | HEALTH OFFICER                 | \$4,800.00   |              | \$4,800.00   |          | 01-421-100   |
|            |                                  | BOARD OF HEALTH SECRETARY      | \$2,900.00   |              | \$2,900.00   |          | 01-421-120   |
|            |                                  | OPERATING SUPPLIES             | \$150.00     |              | \$100.00     |          | 01-421-220   |
|            |                                  | CONTRACTED SERVICE - EXTERMINA | \$0.00       |              | \$500.00     |          | 01-421-450   |
|            |                                  |                                | Field53:     | \$7,850.00   | \$6,813.83   | Field45: | \$8,300.00   |
| <u>427</u> | <u>SOLID WASTE COLL/DISPOSAL</u> |                                |              |              |              |          |              |
|            |                                  | CONTRACTED SERVICE-MSW         | \$359,646.00 |              | \$370,668.00 |          | 01-427-450   |
|            |                                  | Tipping Fee-MSW (DCSWA)        | \$145,400.00 |              | \$160,000.00 |          | 01-427-451   |
|            |                                  | Contracted Service-Recycle     | \$242,328.00 |              | \$250,176.00 |          | 01-427-452   |
|            |                                  | Tipping Fee- ReCommunity       | \$0.00       |              | \$0.00       |          | 01-427-453   |
|            |                                  | CONTRACTED SERVICE YARD WASTE  | \$56,316.00  |              | \$58,140.00  |          | 01-427-454   |
|            |                                  | TIPPING FEE YARD WASTE (DCSWA) | \$3,000.00   |              | \$5,000.00   |          | 01-427-455   |
|            |                                  | CONTRACTED SERVICE E-WASTE     | \$0.00       |              | \$2,000.00   |          | 01-427-456   |
|            |                                  | TIPPING FEE E-WASTE            | \$0.00       |              | \$0.00       |          | 01-427-457   |
|            |                                  | HIGHWAY SALARIES (LEAF)        | \$0.00       |              | \$0.00       |          | 01-427-458   |
|            |                                  | HIGHWAY PART-TIME (LEAF)       | \$9,000.00   |              | \$0.00       |          | 01-427-459   |
|            |                                  | HIGHWAY OT (LEAF)              | \$0.00       |              | \$0.00       |          | 01-427-460   |
|            |                                  | TIPPING FEE (LEAF)             | \$1,500.00   |              | \$0.00       |          | 01-427-461   |
|            |                                  |                                | Field53:     | \$817,190.00 | \$553,020.71 | Field45: | \$845,984.00 |
| <u>429</u> | <u>WASTEWATER COLL/TREATMENT</u> |                                |              |              |              |          |              |
|            |                                  | SALARIES & WAGES               | \$1,205.00   |              | \$0.00       |          | 08-429-100   |
|            |                                  | P.T.HIGHWAY                    | \$0.00       |              | \$0.00       |          | 08-429-101   |



|            |                                 |                |                |                |             |             |
|------------|---------------------------------|----------------|----------------|----------------|-------------|-------------|
|            | BLUE CROSS/BLUE SHIELD          | \$32,500.00    |                |                | \$32,500.00 | 08-429-156  |
|            | LIFE INSURANCE                  | \$0.00         |                |                | \$0.00      | 08-429-158  |
|            | FICA/MED                        | \$200.00       |                |                | \$200.00    | 08-429-161  |
|            | UNEMPLOYMENT COMPENSATION INS.  | \$0.00         |                |                | \$0.00      | 08-429-162  |
|            | OVERTIME                        | \$0.00         |                |                | \$0.00      | 08-429-183  |
|            | MATERIALS & SUPPLIES            | \$0.00         |                |                | \$0.00      | 08-429-220  |
|            | INSURANCE & BONDING             | \$0.00         |                |                | \$0.00      | 08-429-350  |
|            | WORKERS COMPENSATION            | \$5,800.00     |                |                | \$5,800.00  | 08-429-354  |
|            | MAINTENANCE & REPAIRS/SEWER LI  | \$0.00         |                |                | \$0.00      | 08-429-370  |
|            | RENT-MACHINERY & EQUIPMENT      | \$0.00         |                |                | \$0.00      | 08-429-384  |
|            | MAINTENANCE/REPAIR - VEHICLES   | \$0.00         |                |                | \$0.00      | 08-429-450  |
|            | AUTHORITY RENTAL (CDCA)         | \$1,529,443.00 |                |                | \$0.00      | 08-429-530  |
|            | AUTHORITY RENTAL (PROSPECT PK)  | \$25,000.00    |                |                | \$0.00      | 08-429-531  |
|            | CAPITAL PURCHASE-MACHINERY      | \$0.00         |                |                | \$0.00      | 08-429-740  |
|            | DEPRECIATION EXPENSE            | \$0.00         |                |                | \$0.00      | 08-429-800  |
|            | RESERVE FOR CAPITAL EXP.        | \$40,121.00    |                |                | \$0.00      | 08-429-900  |
|            |                                 | Field53:       | \$1,634,269.00 | \$1,078,284.31 | Field45:    | \$38,500.00 |
| <u>430</u> | <u>HIGHWAY-GENERAL SERVICES</u> |                |                |                |             |             |
|            | SALARIES                        | \$238,207.00   |                |                | \$0.00      | 01-430-100  |
|            | PART TIME                       | \$8,000.00     |                |                | \$0.00      | 01-430-101  |
|            | OVERTIME                        | \$50,000.00    |                |                | \$0.00      | 01-430-183  |
|            | DRUG TESTING                    | \$0.00         |                |                | \$0.00      | 01-430-199  |
|            | SUPPLIES - HWY.                 | \$10,600.00    |                |                | \$10,000.00 | 01-430-209  |
|            | VEHICLE - GAS/OIL               | \$5,600.00     |                |                | \$6,000.00  | 01-430-231  |
|            | CLOTHING/UNIFORMS/SAFETY        | \$0.00         |                |                | \$0.00      | 01-430-238  |
|            | MINOR EQUIPMENT PURCHASES       | \$500.00       |                |                | \$0.00      | 01-430-260  |
|            | COMMUNICATIONS                  | \$1,000.00     |                |                | \$1,200.00  | 01-430-320  |
|            | NEXTEL/RADIO LEASE              | \$1,200.00     |                |                | \$1,200.00  | 01-430-326  |
|            | UTILITIES - FUEL/ELEC/WATER     | \$6,400.00     |                |                | \$7,000.00  | 01-430-360  |
|            | VEHICLE MAINTENANCE             | \$12,300.00    |                |                | \$12,000.00 | 01-430-370  |
|            | BUILDING MAINTENANCE            | \$2,500.00     |                |                | \$2,500.00  | 01-430-373  |
|            | 2020 FORD F350-HWY              | \$0.00         |                |                | \$0.00      | 01-430-700  |
|            | MAJOR EQUIPMENT PURCHASES       | \$22,238.00    |                |                | \$22,238.00 | 01-430-740  |
|            | HIGHWAY FUEL                    | \$0.00         |                |                | \$0.00      | 01-430-750  |
|            | HIGHWAY TRAINING                | \$0.00         |                |                | \$1,000.00  | 01-430-800  |
|            | SALARIES                        | \$0.00         |                |                | \$0.00      | 35-430-100  |
|            | P.T.SALARIES                    | \$0.00         |                |                | \$0.00      | 35-430-101  |
|            | HIGHWAY OT                      | \$0.00         |                |                | \$0.00      | 35-430-102  |
|            | BLUE CROSS/BLUE SHIELD          | \$0.00         |                |                | \$0.00      | 35-430-156  |
|            | SOCIAL SECURITY-EMPLOYER        | \$0.00         |                |                | \$0.00      | 35-430-161  |
|            | SUPPLIES - HWY.                 | \$0.00         |                |                | \$0.00      | 35-430-209  |
|            | CLOTHING/UNIFORMS/SAFETY        | \$0.00         |                |                | \$2,000.00  | 35-430-238  |
|            | VEHICLE MAINTENANCE, ETC.       | \$0.00         |                |                | \$0.00      | 35-430-370  |
|            | VEHICLE MAINTENANCE             | \$0.00         |                |                | \$0.00      | 35-430-374  |
|            | MAJOR EQUIPMENT PURCHASES       | \$0.00         |                |                | \$0.00      | 35-430-740  |
|            |                                 | Field53:       | \$358,545.00   | \$46,968.33    | Field45:    | \$65,138.00 |
| <u>432</u> | <u>HIGHWAY-SNOW/ICE REMOVAL</u> |                |                |                |             |             |
|            | SNOW & ICE REMOVAL (SALT)       | \$0.00         |                |                | \$0.00      | 01-432-000  |
|            | SNOW & ICE REMOVAL O.T.         | \$0.00         |                |                | \$0.00      | 01-432-183  |
|            | CAPITAL PURCHASES MAJOR EQUIP   | \$0.00         |                |                | \$0.00      | 01-432-740  |
|            | SNOW & ICE REMOVAL (SALT)       | \$15,000.00    |                |                | \$15,000.00 | 35-432-000  |
|            | SNOW/ICE REMOVAL-CONTRACTED     | \$0.00         |                |                | \$0.00      | 35-432-201  |
|            | CAPITAL PURCHASES               | \$0.00         |                |                | \$0.00      | 35-432-700  |
|            | CAPITAL PURCHASE - MAJOR EQUIP  | \$0.00         |                |                | \$0.00      | 35-432-740  |
|            | SNOW REMOVAL-SALARIES O.T.      | \$0.00         |                |                | \$0.00      | 35-432-750  |
|            | SNOW REMOVAL-FUEL               | \$0.00         |                |                | \$0.00      | 35-432-760  |
|            |                                 | Field53:       | \$15,000.00    | \$2,917.97     | Field45:    | \$15,000.00 |
| <u>433</u> | <u>HIGHWAY-SIGNALS/SIGNS</u>    |                |                |                |             |             |
|            | STREET SIGNS & MARKINGS         | \$0.00         |                |                | \$0.00      | 01-433-000  |

|            |   |                                |              |              |              |              |
|------------|---|--------------------------------|--------------|--------------|--------------|--------------|
|            |   | TRAFFIC SIGNAL LIGHTING EXP.   | \$0.00       |              | \$0.00       | 01-433-300   |
|            |   | CONTRACTED SERVICE MAINTENANCE | \$0.00       |              | \$0.00       | 01-433-450   |
|            |   | STREET SIGNS & MARKINGS        | \$5,000.00   |              | \$5,000.00   | 35-433-000   |
|            |   | TRAFFIC SIGNAL LIGHTING EXPENS | \$0.00       |              | \$0.00       | 35-433-300   |
|            |   | CONTRACTED SERVICE - MAINTENAN | \$93,200.00  |              | \$93,200.00  | 35-433-450   |
|            |   | CAPITAL PURCHASE-EQUIPMENT     | \$0.00       |              | \$0.00       | 35-433-740   |
| <b>434</b> | <b><u>HIGHWAY-STREET LIGHTING</u></b>     | Field53:                       | \$98,200.00  | \$6,222.09   | Field45:     | \$98,200.00  |
|            |   | STREET LIGHTING EXPENSE        | \$0.00       |              | \$0.00       | 01-434-300   |
|            |   | STREET LIGHTING MAINTENANCE    | \$0.00       |              | \$0.00       | 01-434-302   |
|            |   | STREET LIGHTING EXPENSE        | \$65,000.00  |              | \$65,000.00  | 35-434-300   |
|            |   | STREET LIGHTING MAINT.         | \$0.00       |              | \$7,000.00   | 35-434-302   |
|            |   | STREET LIGHTING UPGRADE        | \$0.00       |              | \$0.00       | 35-434-303   |
|            |   | Field53:                       | \$65,000.00  | \$45,807.91  | Field45:     | \$72,000.00  |
| <b>436</b> | <b><u>HIGHWAY-STORM SEWERS/DRAINS</u></b> |                                |              |              |              |              |
|            |   | STORM SEWERS & DRAINS (REPAIR) | \$0.00       |              | \$0.00       | 01-436-000   |
|            |   | STORM SEWER PROJECT            | \$0.00       |              | \$0.00       | 01-436-050   |
|            |   | Field53:                       | \$0.00       | \$0.00       | Field45:     | \$0.00       |
| <b>438</b> | <b><u>HIGHWAY-MAINT/ROADS-BRIDGES</u></b> |                                |              |              |              |              |
|            |   | MAINTENANCE & REPAIRS ROADS    | \$0.00       |              | \$0.00       | 01-438-000   |
|            |   | HILLSIDE ROAD- SAFE SCHOOLS    | \$0.00       |              | \$0.00       | 01-438-200   |
|            |   | SELLERS AVE BRIDGE             | \$0.00       |              | \$0.00       | 01-438-300   |
|            |   | MAINTENANCE & REPAIRS - ROADS  | \$160,000.00 |              | \$140,000.00 | 35-438-000   |
|            |   | ENGINEERING EXPENSES           | \$0.00       |              | \$0.00       | 35-438-100   |
|            |   | Field53:                       | \$160,000.00 | \$219,663.94 | Field45:     | \$140,000.00 |
| <b>439</b> | <b><u>HIGHWAY CONST/REBUILDING</u></b>    |                                |              |              |              |              |
|            |   | STREETS & ROADS - RESURFACING  | \$0.00       |              | \$0.00       | 01-439-453   |
|            |   | STORM SEWER CONSTRUCTION       | \$0.00       |              | \$0.00       | 35-439-450   |
|            |   | STREETS & ROADS - NEW          | \$0.00       |              | \$0.00       | 35-439-452   |
|            |   | STREETS & ROADS - RESURFACING  | \$0.00       |              | \$0.00       | 35-439-453   |
|            |   | Field53:                       | \$0.00       | \$0.00       | Field45:     | \$0.00       |
| <b>452</b> | <b><u>RECREATION EXPENSES</u></b>         |                                |              |              |              |              |
|            |   | RECREATION EXPENDITURES        | \$0.00       |              | \$0.00       | 01-452-000   |
|            |   | SALARIES                       | \$31,900.00  |              | \$0.00       | 01-452-100   |
|            |   | P.T.HIGHWAY                    | \$0.00       |              | \$0.00       | 01-452-101   |
|            |   | GRASS CUTTING CONTRACT         | \$0.00       |              | \$0.00       | 01-452-102   |
|            |   | BLUE CROSS/BLUE SHIELD         | \$32,500.00  |              | \$32,500.00  | 01-452-156   |
|            |   | LIFE INSURANCE                 | \$850.00     |              | \$850.00     | 01-452-158   |
|            |   | FICA/MED                       | \$2,441.00   |              | \$2,441.00   | 01-452-161   |
|            |   | OVERTIME (HWY)                 | \$0.00       |              | \$0.00       | 01-452-183   |
|            |   | RECREATIONAL MATERIAL & SUPPLI | \$1,400.00   |              | \$1,500.00   | 01-452-200   |
|            |   | LANDSCAPING                    | \$1,000.00   |              | \$1,000.00   | 01-452-205   |
|            |   | PARK TREES NEW/MAINT.          | \$2,000.00   |              | \$5,000.00   | 01-452-210   |
|            |   | EQUIPMENT - PURCHASE/REPLACEME | \$0.00       |              | \$0.00       | 01-452-260   |
|            |   | JULY 4TH CONTRIBUTION          | \$1,800.00   |              | \$1,500.00   | 01-452-300   |
|            |   | BARNSTORMERS                   | \$500.00     |              | \$500.00     | 01-452-302   |
|            |   | PLAYGROUND                     | \$2,000.00   |              | \$2,500.00   | 01-452-303   |
|            |   | R.P.ATHLETIC CLUB              | \$500.00     |              | \$500.00     | 01-452-304   |
|            |   | R.P.BUSINESS ASSOC.            | \$0.00       |              | \$0.00       | 01-452-305   |
|            |   | TOWN FAIR                      | \$500.00     |              | \$0.00       | 01-452-306   |
|            |   | INSURANCE & BONDING            | \$0.00       |              | \$0.00       | 01-452-350   |
|            |   | WORKERS COMPENSATION           | \$5,800.00   |              | \$5,800.00   | 01-452-354   |
|            |   | UTILITIES                      | \$4,200.00   |              | \$4,200.00   | 01-452-360   |
|            |   | MAINTENANCE - REPAIRS AND RENT | \$800.00     |              | \$800.00     | 01-452-370   |
|            |   | PARK FIELD MAINT.              | \$7,000.00   |              | \$7,000.00   | 01-452-371   |
|            |   | BATTING CAGE - CATANIA         | \$0.00       |              | \$0.00       | 01-452-375   |
|            |   | RECREATION - (MTGS/CONF/SP.EVE | \$500.00     |              | \$0.00       | 01-452-460   |

|            |                                   |                                |             |              |             |          |              |
|------------|-----------------------------------|--------------------------------|-------------|--------------|-------------|----------|--------------|
|            |                                   | CAPITAL PURCHASE - PARK IMPROV | \$0.00      |              | \$0.00      |          | 01-452-720   |
|            |                                   | SCHOOL HOUSE LANE              | \$1,000.00  |              | \$1,000.00  |          | 01-452-721   |
|            |                                   | PARK BENCHES                   | \$0.00      |              | \$0.00      |          | 01-452-722   |
|            |                                   |                                | Field53:    | \$96,691.00  | \$40,234.54 | Field45: | \$67,091.00  |
| <u>456</u> | <u>LIBRARY SERVICES</u>           |                                |             |              |             |          |              |
|            |                                   | LIBRARY EXPENDITURES           | \$0.00      |              | \$0.00      |          | 01-456-000   |
|            |                                   | SALARIES - LIBRARIAN           | \$40,000.00 |              | \$42,000.00 |          | 01-456-110   |
|            |                                   | SALARIES - CHILDREN S LIBRARIA | \$26,123.00 |              | \$24,025.24 |          | 01-456-120   |
|            |                                   | SALARIES - LIBRARY ASSISTANTS  | \$41,659.00 |              | \$46,000.00 |          | 01-456-130   |
|            |                                   | FICAMED                        | \$8,000.00  |              | \$8,000.00  |          | 01-456-161   |
|            |                                   | SUPPLIES - OFFICE              | \$1,000.00  |              | \$1,000.00  |          | 01-456-210   |
|            |                                   | BOOKS                          | \$15,000.00 |              | \$15,000.00 |          | 01-456-230   |
|            |                                   | PERIODICALS                    | \$2,000.00  |              | \$1,500.00  |          | 01-456-231   |
|            |                                   | AUDIO/VISUAL                   | \$750.00    |              | \$250.00    |          | 01-456-232   |
|            |                                   | ACCESS PA FEE                  | \$295.00    |              | \$325.00    |          | 01-456-235   |
|            |                                   | INTERNET FEE                   | \$0.00      |              | \$0.00      |          | 01-456-236   |
|            |                                   | LIBRARY SUPPLIES               | \$1,000.00  |              | \$1,500.00  |          | 01-456-248   |
|            |                                   | EDUCATIONAL PROGRAMS           | \$500.00    |              | \$500.00    |          | 01-456-316   |
|            |                                   | COMMUNITY OUTREACH             | \$500.00    |              | \$500.00    |          | 01-456-317   |
|            |                                   | TELEPHONE                      | \$710.00    |              | \$710.00    |          | 01-456-320   |
|            |                                   | POSTAGE                        | \$125.00    |              | \$125.00    |          | 01-456-325   |
|            |                                   | TRAVEL                         | \$100.00    |              | \$100.00    |          | 01-456-331   |
|            |                                   | INSURANCE & BONDING            | \$650.00    |              | \$700.00    |          | 01-456-350   |
|            |                                   | WORKERS COMPENSATION           | \$0.00      |              | \$0.00      |          | 01-456-354   |
|            |                                   | UTILITIES                      | \$5,000.00  |              | \$5,000.00  |          | 01-456-360   |
|            |                                   | MAINTENANCE                    | \$1,000.00  |              | \$1,000.00  |          | 01-456-372   |
|            |                                   | JANITORIAL SERVICE             | \$6,518.00  |              | \$6,878.52  |          | 01-456-452   |
|            |                                   | UNEMPLOYMENT COMPENSATION      | \$0.00      |              | \$0.00      |          | 01-456-455   |
|            |                                   | E-BOOKS GRANT                  | \$0.00      |              | \$0.00      |          | 01-456-500   |
|            |                                   | CAPITAL PURCHASES-FURNITURE/EQ | \$0.00      |              | \$0.00      |          | 01-456-740   |
|            |                                   | AUDIT                          | \$0.00      |              | \$0.00      |          | 01-456-741   |
|            |                                   | IMLS CARES                     | \$0.00      |              | \$0.00      |          | 01-456-742   |
|            |                                   | DUES/MEMBERSHIPS/FEES          | \$0.00      |              | \$0.00      |          | 01-456-800   |
|            |                                   | SOCIAL SECURITY - EMPLOYER     | \$0.00      |              | \$0.00      |          | 09-456-161   |
|            |                                   | PUBLIC UTILITY SERVICES        | \$0.00      |              | \$0.00      |          | 09-456-360   |
|            |                                   | REPAIRS & MAINT. - LIBRARY     | \$0.00      |              | \$0.00      |          | 30-456-370   |
|            |                                   |                                | Field53:    | \$150,930.00 | \$87,573.92 | Field45: | \$155,113.76 |
| <u>459</u> | <u>PUBLIC RELATIONS</u>           |                                |             |              |             |          |              |
|            |                                   | COUNCIL BRIEFS                 | \$0.00      |              | \$0.00      |          | 01-459-320   |
|            |                                   | COMMUNICATION-POSTAGE          | \$0.00      |              | \$0.00      |          | 01-459-324   |
|            |                                   | CALENDAR                       | \$6,700.00  |              | \$8,000.00  |          | 01-459-329   |
|            |                                   | NEWSLETTERS                    | \$0.00      |              | \$0.00      |          | 01-459-330   |
|            |                                   | PR-SPECIAL EVENTS SERVICES     | \$500.00    |              | \$1,000.00  |          | 01-459-470   |
|            |                                   | PR-GIFTS, AWARDS, CARDS, ETC.  | \$1,000.00  |              | \$1,000.00  |          | 01-459-471   |
|            |                                   | PR-CELEBRATIONS                | \$5,150.00  |              | \$8,019.72  |          | 01-459-472   |
|            |                                   | TELECOMMUNICATIONS ADVISORY CO | \$0.00      |              | \$0.00      |          | 01-459-474   |
|            |                                   | WEB SITE                       | \$0.00      |              | \$3,000.00  |          | 01-459-475   |
|            |                                   | CAMERA TECHNICIAN              | \$0.00      |              | \$0.00      |          | 01-459-476   |
|            |                                   | TV EQUIPMENT                   | \$2,000.00  |              | \$0.00      |          | 01-459-477   |
|            |                                   | TVTN                           | \$600.00    |              | \$450.00    |          | 01-459-478   |
|            |                                   | RECREATION SUPPLIES            | \$0.00      |              | \$0.00      |          | 30-459-247   |
|            |                                   |                                | Field53:    | \$15,950.00  | \$22,617.71 | Field45: | \$21,469.72  |
| <u>461</u> | <u>CONSERVATION-NAT RESOURCES</u> |                                |             |              |             |          |              |
|            |                                   | LAKE/DAM-MAINT.& REPAIRS       | \$8,000.00  |              | \$8,000.00  |          | 01-461-370   |
|            |                                   | LAKE IMPROVEMENTS              | \$0.00      |              | \$0.00      |          | 01-461-372   |
|            |                                   | HARB EXPENSES                  | \$0.00      |              | \$0.00      |          | 01-461-512   |
|            |                                   | TREE COMMISSION MAINTENANCE    | \$0.00      |              | \$500.00    |          | 01-461-520   |
|            |                                   | TREE HAZARD                    | \$0.00      |              | \$500.00    |          | 01-461-521   |
|            |                                   | CRC CREEK BANK                 | \$0.00      |              | \$500.00    |          | 01-461-712   |
|            |                                   |                                | Field53:    | \$8,000.00   | \$5,914.21  | Field45: | \$9,500.00   |

468    CAPITAL RESERVE

|                                |          |        |        |          |            |
|--------------------------------|----------|--------|--------|----------|------------|
| M & T BANK                     | \$0.00   |        |        | \$0.00   | 30-468-200 |
| EMERGENCY FUND                 | \$0.00   |        |        | \$0.00   | 30-468-300 |
| MAINTENANCE & REPAIRS/LAKE PRO | \$0.00   |        |        | \$0.00   | 30-468-400 |
| EMERG.SNOW REMOVAL             | \$0.00   |        |        | \$0.00   | 30-468-411 |
| LAKE PROJECT                   | \$0.00   |        |        | \$0.00   | 30-468-420 |
| INSURANCE ESCROW               | \$0.00   |        |        | \$0.00   | 30-468-430 |
| TRANSFER TO LIBRARY FUND       | \$0.00   |        |        | \$0.00   | 30-468-440 |
| CABLE TV                       | \$0.00   |        |        | \$0.00   | 30-468-450 |
| PUBLIC SAFETY                  | \$0.00   |        |        | \$0.00   | 30-468-460 |
| OFFICE EQUIPMENT               | \$0.00   |        |        | \$0.00   | 30-468-470 |
| FIRE EQUIPMENT                 | \$0.00   |        |        | \$0.00   | 30-468-500 |
| TRANSFER TO RECREATION FUND    | \$0.00   |        |        | \$0.00   | 30-468-600 |
| TRANSFER TO HIGHWAY AID FUND   | \$0.00   |        |        | \$0.00   | 30-468-700 |
| MINOR MACHINERY & EQUIPMENT    | \$0.00   |        |        | \$0.00   | 30-468-750 |
| DOWNTOWN PROJECT               | \$0.00   |        |        | \$0.00   | 30-468-751 |
| CAP.PURCHASE LAKE              | \$0.00   |        |        | \$0.00   | 30-468-752 |
| CAP.PURCHASES-POLICE           | \$0.00   |        |        | \$0.00   | 30-468-753 |
| CAP.PURCHASE-HIGHWAY           | \$0.00   |        |        | \$0.00   | 30-468-754 |
| TRANSFER TO PENSION FUND       | \$0.00   |        |        | \$0.00   | 30-468-800 |
|                                | Field53: | \$0.00 | \$0.00 | Field45: | \$0.00     |

469    RENOVATIONS

|                          |          |        |        |          |            |
|--------------------------|----------|--------|--------|----------|------------|
| COUNCIL ROOM RENOVATIONS | \$0.00   |        |        | \$0.00   | 30-469-410 |
|                          | Field53: | \$0.00 | \$0.00 | Field45: | \$0.00     |

471    DEBT PRINCIPAL

|                                |              |              |              |              |              |
|--------------------------------|--------------|--------------|--------------|--------------|--------------|
| GON 2020 (A) INTEREST          | \$0.00       |              |              | \$0.00       | 01-471-430   |
| 2020 FORD EXPLORER-PRINCIPAL   | \$0.00       |              |              | \$0.00       | 01-471-501   |
| 2018 FORD EXPLORER-PRINCIPLE   | \$0.00       |              |              | \$0.00       | 01-471-590   |
| 2018 DODGE DURANGO             | \$0.00       |              |              | \$0.00       | 01-471-594   |
| TAX & REVENUE ANTICIPATION NOT | \$500,000.00 |              |              | \$500,000.00 | 01-471-600   |
| 2017 FORD EXPLORER             | \$0.00       |              |              | \$0.00       | 01-471-604   |
| 2020 FORD EXPLORER-PRINCIPAL   | \$0.00       |              |              | \$0.00       | 01-471-800   |
| 2022 FORD F150                 | \$0.00       |              |              | \$2,883.02   | 01-471-900   |
| DEPRECIATION EXPENSE           | \$0.00       |              |              | \$0.00       | 01-471-999   |
| INTEREST ON FIRE TRUCK         | \$0.00       |              |              | \$0.00       | 03-471-419   |
| 2009 CHARGER PRINCIPAL PAYMENT | \$0.00       |              |              | \$0.00       | 04-471-500   |
| 2010 FORD CRWN VIC PRIN. PAYMT | \$0.00       |              |              | \$0.00       | 04-471-550   |
| 2011 FORD CRWN VIC PRIN.PAYMT  | \$0.00       |              |              | \$0.00       | 04-471-560   |
| 2012 DODGE CHARGER             | \$0.00       |              |              | \$0.00       | 04-471-570   |
| 2015 DODGE CHARGER PPV         | \$0.00       |              |              | \$0.00       | 04-471-580   |
| CAPITAL LEASE PRINCIPAL        | \$0.00       |              |              | \$0.00       | 08-471-500   |
| FIRE TRUCK PRINCIPAL           | \$18,000.00  |              |              | \$18,000.00  | 20-471-200   |
| TRANSFER TO SINKING FUND (FIRE | \$0.00       |              |              | \$0.00       | 20-471-210   |
| FIRE TRUCK INT. EXP.           | \$4,000.00   |              |              | \$4,000.00   | 20-471-420   |
| PENNVEST INT/STORM SEWERS      | \$0.00       |              |              | \$0.00       | 20-471-421   |
| PENNVEST PRIN/STORM SEWERS     | \$0.00       |              |              | \$0.00       | 20-471-422   |
| PENNVEST INT/LAKE              | \$0.00       |              |              | \$0.00       | 20-471-423   |
| PENNVEST PRIN/LAKE             | \$0.00       |              |              | \$0.00       | 20-471-424   |
| FORD PRINC.                    | \$0.00       |              |              | \$0.00       | 20-471-425   |
| FORD INT.                      | \$0.00       |              |              | \$0.00       | 20-471-426   |
| GON-2007-PRINCIPAL             | \$0.00       |              |              | \$80,000.00  | 20-471-427   |
| GON-2007-INTEREST              | \$0.00       |              |              | \$4,673.39   | 20-471-428   |
| GON 2020 (A) PRINCIPAL         | \$13,000.00  |              |              | \$0.00       | 20-471-429   |
| GON 2020 (A) INTEREST          | \$3,500.00   |              |              | \$3,500.00   | 20-471-430   |
| GON 2020 (B) PRINCIPAL         | \$16,000.00  |              |              | \$16,000.00  | 20-471-431   |
| GON 2020 (B) INTEREST          | \$4,000.00   |              |              | \$4,000.00   | 20-471-432   |
| PUMPER LADDER PRIN.PAY.        | \$0.00       |              |              | \$0.00       | 20-471-570   |
| JOHN DEERE BACKHOE - PRINCIPAL | \$0.00       |              |              | \$0.00       | 35-471-500   |
|                                | Field53:     | \$558,500.00 | \$604,293.59 | Field45:     | \$633,056.41 |

472    DEBT INTEREST

|            |                                      |                                |              |              |              |              |
|------------|--------------------------------------|--------------------------------|--------------|--------------|--------------|--------------|
|            |                                      | 2020 FORD EXPLORER-INTEREST    | \$0.00       |              | \$0.00       | 01-472-501   |
|            |                                      | JOHN DEERE INTEREST            | \$0.00       |              | \$0.00       | 01-472-502   |
|            |                                      | 2018 FORD EXPLOER-INTEREST     | \$550.00     |              | \$0.00       | 01-472-590   |
|            |                                      | 2018 DODGE DURANGO             | \$0.00       |              | \$0.00       | 01-472-594   |
|            |                                      | TAX AND REVENUE ANTICIPATION N | \$8,500.00   |              | \$7,000.00   | 01-472-600   |
|            |                                      | 2017 FORD EXPLORER             | \$0.00       |              | \$0.00       | 01-472-604   |
|            |                                      | 2020 FORD EXPLORER-INTEREST    | \$0.00       |              | \$0.00       | 01-472-801   |
|            |                                      | 2022 FORD F150                 | \$0.00       |              | \$798.18     | 01-472-900   |
|            |                                      | DEPRECIATION EXPENSE           | \$0.00       |              | \$0.00       | 01-472-999   |
|            |                                      | 2009 CHARGER INTEREST PAYMENT  | \$0.00       |              | \$0.00       | 04-472-500   |
|            |                                      | 2012 DODGE CHARGER INTEREST    | \$0.00       |              | \$0.00       | 04-472-510   |
|            |                                      | 2010 FORD CRWN VIC INT.PAYMENT | \$0.00       |              | \$0.00       | 04-472-550   |
|            |                                      | 2011 FORD CRWN VIC INT.PAYMENT | \$0.00       |              | \$0.00       | 04-472-560   |
|            |                                      | 2012 DODGE CHARGER INTEREST    | \$0.00       |              | \$0.00       | 04-472-570   |
|            |                                      | 2015 DODGE CHARGER PPV         | \$0.00       |              | \$0.00       | 04-472-580   |
|            |                                      | CAPITAL LEASE INTEREST         | \$0.00       |              | \$0.00       | 08-472-500   |
|            |                                      | JOHN DEERE BACKHOE - INTEREST  | \$0.00       |              | \$0.00       | 35-472-500   |
|            |                                      | Field53:                       | \$9,050.00   | \$7,558.60   | Field45:     | \$7,798.18   |
| <u>475</u> | <u>FISCAL AGENT FEES</u>             |                                |              |              |              |              |
|            |                                      | FISCAL AGENCY FEES             | \$4,000.00   |              | \$5,000.00   | 01-475-000   |
|            |                                      | Field53:                       | \$4,000.00   | \$0.00       | Field45:     | \$5,000.00   |
| <u>480</u> | <u>MISCELLANEOUS EXPENSES</u>        |                                |              |              |              |              |
|            |                                      | FORFIETED MONEY                | \$0.00       |              | \$0.00       | 01-480-202   |
|            |                                      | MISCELLANEOUS EXPENDITURES     | \$0.00       |              | \$0.00       | 03-480-000   |
|            |                                      | UNEXPECTED CLAIMS              | \$0.00       |              | \$0.00       | 03-480-100   |
|            |                                      | DRUG ENFORCEMENT EXPENSE       | \$0.00       |              | \$0.00       | 04-480-200   |
|            |                                      | VIDEO CAMERA                   | \$0.00       |              | \$0.00       | 04-480-201   |
|            |                                      | DUI SUPPLIES                   | \$0.00       |              | \$0.00       | 04-480-204   |
|            |                                      | CRASH TEAM INVESTIGATING       | \$0.00       |              | \$0.00       | 04-480-205   |
|            |                                      | Field53:                       | \$0.00       | \$20,009.51  | Field45:     | \$0.00       |
| <u>486</u> | <u>INSURANCE</u>                     |                                |              |              |              |              |
|            |                                      | INSURANCE & BONDING            | \$90,000.00  |              | \$90,000.00  | 01-486-350   |
|            |                                      | WORKERS COMPENSATION           | \$10,000.00  |              | \$10,000.00  | 01-486-354   |
|            |                                      | Field53:                       | \$100,000.00 | \$98,083.64  | Field45:     | \$100,000.00 |
| <u>487</u> | <u>EMPLOYEE BENEFITS</u>             |                                |              |              |              |              |
|            |                                      | BLUE CROSS/BLUE SHIELD         | \$170,000.00 |              | \$170,000.00 | 01-487-156   |
|            |                                      | REIMBURSEMENT B/C              | \$0.00       |              | \$0.00       | 01-487-157   |
|            |                                      | LIFE INSURANCE                 | \$2,700.00   |              | \$2,700.00   | 01-487-158   |
|            |                                      | POLICE PENSION AID             | \$245,805.00 |              | \$381,206.00 | 01-487-160   |
|            |                                      | FICA/MED                       | \$32,300.00  |              | \$32,300.00  | 01-487-161   |
|            |                                      | UNEMPLOYMENT COMPENSATION      | \$14,900.00  |              | \$14,900.00  | 01-487-162   |
|            |                                      | NON UNIFORMED AID              | \$23,945.00  |              | \$15,246.00  | 01-487-163   |
|            |                                      | EMPLOYER FUNDED HAS            | \$0.00       |              | \$51,000.00  | 01-487-165   |
|            |                                      | EMPLOYER FUNDED HRA            | \$0.00       |              | \$0.00       | 01-487-166   |
|            |                                      | UNEMPLOYMENT COMPENSATION INSU | \$0.00       |              | \$0.00       | 04-487-162   |
|            |                                      | Field53:                       | \$489,650.00 | \$221,171.34 | Field45:     | \$667,352.00 |
| <u>491</u> | <u>REFUNDS-PRIOR YEAR REVENUES</u>   |                                |              |              |              |              |
|            |                                      | REFUNDS OF PRIOR YEAR REVENUES | \$0.00       |              | \$0.00       | 01-491-000   |
|            |                                      | Field53:                       | \$0.00       | \$0.00       | Field45:     | \$0.00       |
| <u>492</u> | <u>INTERFUND OPERATING TRANSFERS</u> |                                |              |              |              |              |
|            |                                      | TRANSFER TO STREET IMPROVEMENT | \$0.00       |              | \$0.00       | 01-492-020   |
|            |                                      | TRANSFER TO FIRE FUND          | \$35,000.00  |              | \$35,000.00  | 01-492-030   |
|            |                                      | TRANSFER TO POLICE FUND        | \$0.00       |              | \$0.00       | 01-492-040   |
|            |                                      | TRANSFER TO LIBRARY FUND       | \$0.00       |              | \$0.00       | 01-492-050   |
|            |                                      | TRANSFER - RECREATION FUND     | \$0.00       |              | \$0.00       | 01-492-090   |
|            |                                      | DUE FROM OTHER FUNDS FOR PAYRO | \$0.00       |              | \$0.00       | 01-492-105   |
|            |                                      | TRANSFER TO DEBT SERVICE FUND  | \$0.00       |              | \$0.00       | 01-492-200   |

499 DEPRECIATION

|                                |                |                |        |          |                |
|--------------------------------|----------------|----------------|--------|----------|----------------|
| TRANSFER TO CAPITAL RESERVE    | \$0.00         |                |        | \$0.00   | 01-492-300     |
| TRANSFER TO HIGHWAY FUND       | \$0.00         |                |        | \$0.00   | 01-492-350     |
| TRANSFER TO SEWER FUND         | \$0.00         |                |        | \$0.00   | 01-492-400     |
| TRANSFER TO GENERAL FUND       | \$0.00         |                |        | \$0.00   | 03-492-010     |
| TRANSFER TO DEBT SERVICE FUND  | \$0.00         |                |        | \$0.00   | 03-492-200     |
| TRANSFER TO CAPITAL RESERVE    | \$0.00         |                |        | \$0.00   | 03-492-300     |
| TRANSFER TO GENERAL FUND       | \$0.00         |                |        | \$0.00   | 04-492-010     |
| M & T BANK-NEW                 | \$0.00         |                |        | \$0.00   | 04-492-200     |
| SUPPLIES-COMPUTER              | \$0.00         |                |        | \$0.00   | 04-492-202     |
| TRANSFER TO GENERAL FUND       | \$0.00         |                |        | \$0.00   | 05-492-010     |
| TRANSFER TO GENERAL FUND       | \$0.00         |                |        | \$0.00   | 08-492-010     |
| TRANSFER TO POLICE FUND        | \$0.00         |                |        | \$0.00   | 08-492-040     |
| TRANSFER TO CAPITAL RESERVE    | \$0.00         |                |        | \$0.00   | 08-492-300     |
| TRANSFER TO GENERAL FUND       | \$0.00         |                |        | \$0.00   | 09-492-010     |
| TRANSFER TO CAPITAL RESERVE    | \$0.00         |                |        | \$0.00   | 09-492-300     |
| TRANSFER TO GENERAL FUND       | \$0.00         |                |        | \$0.00   | 20-492-010     |
| TRANSFER TO FIRE FUND          | \$0.00         |                |        | \$0.00   | 20-492-030     |
| TRANSFER TO CAPITAL RESERVE    | \$0.00         |                |        | \$0.00   | 20-492-300     |
| TRANSFER TO GENERAL FUND       | \$0.00         |                |        | \$0.00   | 30-492-010     |
| TRANSFER TO STREET IMPROVEMENT | \$0.00         |                |        | \$0.00   | 30-492-020     |
| TRANSFER TO FIRE FUND          | \$0.00         |                |        | \$0.00   | 30-492-030     |
| TRANSFER TO POLICE FUND        | \$0.00         |                |        | \$0.00   | 30-492-040     |
| ALLOCATION FOR NON-UNIFORM PEN | \$0.00         |                |        | \$0.00   | 30-492-163     |
| ALLOCATION FOR OFFICE EQUIPMEN | \$0.00         |                |        | \$0.00   | 30-492-260     |
| ALLOCATION FOR BOROUGH HALL GE | \$0.00         |                |        | \$0.00   | 30-492-370     |
| ALLOCATION FOR CAPITAL CONSTRU | \$0.00         |                |        | \$0.00   | 30-492-610     |
| ALLOCATION FOR LAKE CAPITAL RE | \$0.00         |                |        | \$0.00   | 30-492-720     |
| ALLOCATION FOR EQUIPMENT PURCH | \$0.00         |                |        | \$0.00   | 30-492-740     |
| TRANSFER TO GENERAL FUND       | \$0.00         |                |        | \$0.00   | 35-492-010     |
| TRANSFER TO STREET IMPROVEMENT | \$0.00         |                |        | \$0.00   | 35-492-020     |
| TRANSFER TO CAPITAL RESERVE    | \$0.00         |                |        | \$0.00   | 35-492-300     |
| Field53:                       | \$35,000.00    |                | \$0.00 | Field45: | \$35,000.00    |
| DEPRECIATION EXPENSE           | \$0.00         |                |        | \$0.00   | 03-499-999     |
| Field53:                       | \$0.00         |                | \$0.00 | Field45: | \$0.00         |
| Field56:                       | \$7,928,878.00 | \$5,020,110.75 |        | Field40: | \$5,887,316.54 |

| FIRE PROTECTION TAX FUNG 03        |                                      | 2022 Budget |             | 2023 Proposed  |                       |
|------------------------------------|--------------------------------------|-------------|-------------|----------------|-----------------------|
| <u>301</u>                         | <u>REAL PROPERTY TAXES</u>           |             |             |                |                       |
|                                    | CURRENT YEAR LEVY                    | \$0.00      |             | \$0.00         | 03-301-100            |
|                                    |                                      | Field53:    | \$0.00      | (\$129,938.34) | Field45: \$0.00       |
| <u>341</u>                         | <u>INTEREST EARNINGS</u>             |             |             |                |                       |
|                                    | INTEREST EARNINGS                    | \$0.00      |             | \$0.00         | 03-341-000            |
|                                    |                                      | Field53:    | \$0.00      | \$0.00         | Field45: \$0.00       |
| <u>392</u>                         | <u>INTERFUND OPERATING TRANSFERS</u> |             |             |                |                       |
|                                    | TRANSFER FROM GENERAL FUND           | \$0.00      |             | \$0.00         | 03-392-010            |
|                                    | DUE FROM OTHER FUNDS FOR PAYRO       | \$0.00      |             | \$0.00         | 03-392-105            |
|                                    | TRANSFER FROM DEBT PURPOSE           | \$0.00      |             | \$0.00         | 03-392-200            |
|                                    | TRANSFER FROM CAPITAL RESERVE        | \$0.00      |             | \$0.00         | 03-392-300            |
|                                    |                                      | Field53:    | \$0.00      | \$0.00         | Field45: \$0.00       |
| <u>399</u>                         | <u>CASH BALANCE FORWARDED</u>        |             |             |                |                       |
|                                    | FUND BALANCE FORWARDED               | \$0.00      |             | \$0.00         | 03-399-000            |
|                                    |                                      | Field53:    | \$0.00      | \$0.00         | Field45: \$0.00       |
|                                    |                                      | Field56:    | \$0.00      | (\$129,938.34) | Field40: \$0.00       |
| <u>FIRE PROTECTION TAX FUNG 03</u> |                                      |             |             |                |                       |
| <u>411</u>                         | <u>FIRE</u>                          |             |             |                |                       |
|                                    | FIRE MARSHAL                         | \$1,200.00  |             | \$12,000.00    | 03-411-100            |
|                                    | FICA/MED                             | \$100.00    |             | \$100.00       | 03-411-161            |
|                                    | GAS/OIL                              | \$1,500.00  |             | \$18,000.00    | 03-411-230            |
|                                    | REPAIRS TO VEHICLES                  | \$6,000.00  |             | \$10,000.00    | 03-411-260            |
|                                    | MISCELLANEOUS                        | \$1,500.00  |             | \$1,000.00     | 03-411-300            |
|                                    | TELEPHONE                            | \$900.00    |             | \$1,000.00     | 03-411-320            |
|                                    | NEXTELL/RADIO LEASE                  | \$0.00      |             | \$0.00         | 03-411-326            |
|                                    | INSURANCE & BONDING                  | \$15,400.00 |             | \$16,500.00    | 03-411-350            |
|                                    | UTILITIES                            | \$10,000.00 |             | \$12,000.00    | 03-411-360            |
|                                    | REPAIRS/MAINTENANCE                  | \$1,500.00  |             | \$25,000.00    | 03-411-370            |
|                                    | CONTRACTED SERVICE - VEHICLES        | \$0.00      |             | \$0.00         | 03-411-450            |
|                                    | CAPITAL PURCHASES                    | \$0.00      |             | \$0.00         | 03-411-700            |
|                                    | WORKERS COMPENSATION                 | \$14,600.00 |             | \$13,000.00    | 03-411-701            |
|                                    | RES. FOR CAP. EXPENDITURE            | \$12,500.00 |             | \$0.00         | 03-411-900            |
|                                    |                                      | Field53:    | \$65,200.00 | \$72,006.09    | Field45: \$108,600.00 |
| <u>471</u>                         | <u>DEBT PRINCIPAL</u>                |             |             |                |                       |
|                                    | INTEREST ON FIRE TRUCK               | \$0.00      |             | \$0.00         | 03-471-419            |
|                                    |                                      | Field53:    | \$0.00      | \$0.00         | Field45: \$0.00       |
| <u>480</u>                         | <u>MISCELLANEOUS EXPENSES</u>        |             |             |                |                       |
|                                    | MISCELLANEOUS EXPENDITURES           | \$0.00      |             | \$0.00         | 03-480-000            |
|                                    | UNEXPECTED CLAIMS                    | \$0.00      |             | \$0.00         | 03-480-100            |
|                                    |                                      | Field53:    | \$0.00      | \$20,009.51    | Field45: \$0.00       |
| <u>492</u>                         | <u>INTERFUND OPERATING TRANSFERS</u> |             |             |                |                       |
|                                    | TRANSFER TO GENERAL FUND             | \$0.00      |             | \$0.00         | 03-492-010            |
|                                    | TRANSFER TO DEBT SERVICE FUND        | \$0.00      |             | \$0.00         | 03-492-200            |
|                                    | TRANSFER TO CAPITAL RESERVE          | \$0.00      |             | \$0.00         | 03-492-300            |
|                                    |                                      | Field53:    | \$0.00      | \$0.00         | Field45: \$0.00       |
| <u>499</u>                         | <u>DEPRECIATION</u>                  |             |             |                |                       |
|                                    | DEPRECIATION EXPENSE                 | \$0.00      |             | \$0.00         | 03-499-999            |
|                                    |                                      | Field53:    | \$0.00      | \$0.00         | Field45: \$0.00       |

Field56: \$65,200.00 \$92,015.60 Field40: \$108,600.00



| SEWER FUND        | 08        |            | 2022 Budget                          |                | 2023 Proposed  |                  |
|-------------------|-----------|------------|--------------------------------------|----------------|----------------|------------------|
|                   |           | <u>341</u> | <u>INTEREST EARNINGS</u>             |                |                |                  |
|                   |           |            | INTEREST EARNINGS                    | \$0.00         |                | \$0.00           |
|                   |           |            |                                      | Field53:       | \$0.00         | \$0.00           |
|                   |           |            |                                      |                | Field45:       | \$0.00           |
|                   |           | <u>364</u> | <u>SANITATION</u>                    |                |                |                  |
|                   |           |            | SEWERAGE CHARGES                     | \$1,612,410.00 |                | \$1,640,520.00   |
|                   |           |            | DELINQUENT CHARGES                   | \$40,000.00    |                | \$15,000.00      |
|                   |           |            | REBATE-SEWER FEES                    | \$0.00         |                | \$0.00           |
|                   |           |            |                                      | Field53:       | \$1,652,410.00 | (\$1,311,864.97) |
|                   |           |            |                                      |                | Field45:       | \$1,655,520.00   |
|                   |           | <u>392</u> | <u>INTERFUND OPERATING TRANSFERS</u> |                |                |                  |
|                   |           |            | TRANSFER FROM GENERAL FUND           | \$0.00         |                | \$0.00           |
|                   |           |            |                                      | Field53:       | \$0.00         | \$0.00           |
|                   |           |            |                                      |                | Field45:       | \$0.00           |
|                   |           | <u>393</u> | <u>PROCEEDS-LONG TERM DEBT</u>       |                |                |                  |
|                   |           |            | CAPITAL LEASE PROCEEDS               | \$0.00         |                | \$0.00           |
|                   |           |            |                                      | Field53:       | \$0.00         | \$0.00           |
|                   |           |            |                                      |                | Field45:       | \$0.00           |
|                   |           | <u>399</u> | <u>CASH BALANCE FORWARDED</u>        |                |                |                  |
|                   |           |            | FUND BALANCE FORWARDED               | \$0.00         |                | \$0.00           |
|                   |           |            |                                      | Field53:       | \$0.00         | \$0.00           |
|                   |           |            |                                      | Field56:       | \$1,652,410.00 | (\$1,311,864.97) |
|                   |           |            |                                      |                | Field40:       | \$1,655,520.00   |
| <u>SEWER FUND</u> | <u>08</u> | <u>408</u> | <u>ENGINEER</u>                      |                |                |                  |
|                   |           |            | ENGINEERING SANITARY SEWER           | \$10,000.00    |                | \$0.00           |
|                   |           |            |                                      | Field53:       | \$10,000.00    | \$0.00           |
|                   |           |            |                                      |                | Field45:       | \$0.00           |
|                   |           | <u>429</u> | <u>WASTEWATER COLL/TREATMENT</u>     |                |                |                  |
|                   |           |            | SALARIES & WAGES                     | \$1,205.00     |                | \$1,205.00       |
|                   |           |            | P.T.HIGHWAY                          | \$0.00         |                | \$0.00           |
|                   |           |            | BLUE CROSS/BLUE SHIELD               | \$32,500.00    |                | \$32,500.00      |
|                   |           |            | LIFE INSURANCE                       | \$0.00         |                | \$0.00           |
|                   |           |            | FICA/MED                             | \$200.00       |                | \$0.00           |
|                   |           |            | UNEMPLOYMENT COMPENSATION INS.       | \$0.00         |                | \$0.00           |
|                   |           |            | OVERTIME                             | \$0.00         |                | \$0.00           |
|                   |           |            | MATERIALS & SUPPLIES                 | \$0.00         |                | \$0.00           |
|                   |           |            | INSURANCE & BONDING                  | \$0.00         |                | \$0.00           |
|                   |           |            | WORKERS COMPENSATION                 | \$5,800.00     |                | \$5,800.00       |
|                   |           |            | MAINTENANCE & REPAIRS/SEWER LI       | \$0.00         |                | \$40,000.00      |
|                   |           |            | RENT-MACHINERY & EQUIPMENT           | \$0.00         |                | \$0.00           |
|                   |           |            | MAINTENANCE/REPAIR - VEHICLES        | \$0.00         |                | \$0.00           |
|                   |           |            | AUTHORITY RENTAL (CDCA)              | \$1,529,443.00 |                | \$1,637,038.00   |
|                   |           |            | AUTHORITY RENTAL (PROSPECT PK)       | \$25,000.00    |                | \$28,000.00      |
|                   |           |            | CAPITAL PURCHASE-MACHINERY           | \$0.00         |                | \$0.00           |
|                   |           |            | DEPRECIATION EXPENSE                 | \$0.00         |                | \$0.00           |
|                   |           |            | RESERVE FOR CAPITAL EXP.             | \$40,121.00    |                | \$0.00           |
|                   |           |            |                                      | Field53:       | \$1,634,269.00 | \$1,078,284.31   |
|                   |           |            |                                      |                | Field45:       | \$1,744,543.00   |
|                   |           | <u>471</u> | <u>DEBT PRINCIPAL</u>                |                |                |                  |
|                   |           |            | CAPITAL LEASE PRINCIPAL              | \$0.00         |                | \$0.00           |
|                   |           |            |                                      | Field53:       | \$0.00         | \$0.00           |
|                   |           |            |                                      |                | Field45:       | \$0.00           |
|                   |           | <u>472</u> | <u>DEBT INTEREST</u>                 |                |                |                  |
|                   |           |            | CAPITAL LEASE INTEREST               | \$0.00         |                | \$0.00           |
|                   |           |            |                                      | Field53:       | \$0.00         | \$0.00           |
|                   |           |            |                                      |                | Field45:       | \$0.00           |
|                   |           | <u>492</u> | <u>INTERFUND OPERATING TRANSFERS</u> |                |                |                  |

|                             |                |                |          |                |
|-----------------------------|----------------|----------------|----------|----------------|
| TRANSFER TO GENERAL FUND    | \$0.00         |                | \$0.00   | 08-492-010     |
| TRANSFER TO POLICE FUND     | \$0.00         |                | \$0.00   | 08-492-040     |
| TRANSFER TO CAPITAL RESERVE | \$0.00         |                | \$0.00   | 08-492-300     |
| Field53:                    | \$0.00         | \$0.00         | Field45: | \$0.00         |
| Field56:                    | \$1,644,269.00 | \$1,078,284.31 | Field40: | \$1,744,543.00 |

| SINKING FUND        |            | 20                                   | 2022 Budget                    |             |                | 2023 Proposed |             |            |
|---------------------|------------|--------------------------------------|--------------------------------|-------------|----------------|---------------|-------------|------------|
|                     | <u>301</u> | <u>REAL PROPERTY TAXES</u>           |                                |             |                |               |             |            |
|                     |            | CURRENT YEAR S LEVY                  | \$61,500.00                    |             |                | \$60,000.00   |             | 20-301-100 |
|                     |            |                                      | Field53:                       | \$61,500.00 | (\$359,704.04) | Field45:      | \$60,000.00 |            |
|                     | <u>341</u> | <u>INTEREST EARNINGS</u>             |                                |             |                |               |             |            |
|                     |            | INTEREST EARNINGS                    | \$0.00                         |             |                | \$0.00        |             | 20-341-000 |
|                     |            |                                      | Field53:                       | \$0.00      | \$0.00         | Field45:      | \$0.00      |            |
|                     | <u>392</u> | <u>INTERFUND OPERATING TRANSFERS</u> |                                |             |                |               |             |            |
|                     |            | TRANSFER FROM GENERAL FUND           | \$0.00                         |             |                | \$0.00        |             | 20-392-010 |
|                     |            | TRANSFER FROM FIRE PROTECTION        | \$0.00                         |             |                | \$0.00        |             | 20-392-030 |
|                     |            |                                      | Field53:                       | \$0.00      | \$0.00         | Field45:      | \$0.00      |            |
|                     | <u>399</u> | <u>CASH BALANCE FORWARDED</u>        |                                |             |                |               |             |            |
|                     |            | FUND BALANCE FORWARDED               | \$0.00                         |             |                | \$0.00        |             | 20-399-000 |
|                     |            |                                      | Field53:                       | \$0.00      | \$0.00         | Field45:      | \$0.00      |            |
|                     |            |                                      | Field56:                       | \$61,500.00 | (\$359,704.04) | Field40:      | \$60,000.00 |            |
| <u>SINKING FUND</u> | <u>20</u>  | <u>471</u>                           | <u>DEBT PRINCIPAL</u>          |             |                |               |             |            |
|                     |            |                                      | FIRE TRUCK PRINCIPAL           | \$18,000.00 |                | \$18,000.00   |             | 20-471-200 |
|                     |            |                                      | TRANSFER TO SINKING FUND (FIRE | \$0.00      |                | \$0.00        |             | 20-471-210 |
|                     |            |                                      | FIRE TRUCK INT. EXP.           | \$4,000.00  |                | \$4,000.00    |             | 20-471-420 |
|                     |            |                                      | PENNVEST INT/STORM SEWERS      | \$0.00      |                | \$0.00        |             | 20-471-421 |
|                     |            |                                      | PENNVEST PRIN/STORM SEWERS     | \$0.00      |                | \$0.00        |             | 20-471-422 |
|                     |            |                                      | PENNVEST INT/LAKE              | \$0.00      |                | \$0.00        |             | 20-471-423 |
|                     |            |                                      | PENNVEST PRIN/LAKE             | \$0.00      |                | \$0.00        |             | 20-471-424 |
|                     |            |                                      | FORD PRINC.                    | \$0.00      |                | \$0.00        |             | 20-471-425 |
|                     |            |                                      | FORD INT.                      | \$0.00      |                | \$0.00        |             | 20-471-426 |
|                     |            |                                      | GON-2007-PRINCIPAL             | \$0.00      |                | \$8,004.16    |             | 20-471-427 |
|                     |            |                                      | GON-2007-INTEREST              | \$0.00      |                | \$4,673.39    |             | 20-471-428 |
|                     |            |                                      | GON 2020 (A) PRINCIPAL         | \$13,000.00 |                | \$0.00        |             | 20-471-429 |
|                     |            |                                      | GON 2020 (A) INTEREST          | \$3,500.00  |                | \$0.00        |             | 20-471-430 |
|                     |            |                                      | GON 2020 (B) PRINCIPAL         | \$16,000.00 |                | \$0.00        |             | 20-471-431 |
|                     |            |                                      | GON 2020 (B) INTEREST          | \$4,000.00  |                | \$0.00        |             | 20-471-432 |
|                     |            |                                      | PUMPER LADDER PRIN.PAY.        | \$0.00      |                | \$0.00        |             | 20-471-570 |
|                     |            |                                      | Field53:                       | \$58,500.00 | \$101,410.57   | Field45:      | \$34,677.55 |            |
|                     | <u>492</u> | <u>INTERFUND OPERATING TRANSFERS</u> |                                |             |                |               |             |            |
|                     |            | TRANSFER TO GENERAL FUND             | \$0.00                         |             |                | \$0.00        |             | 20-492-010 |
|                     |            | TRANSFER TO FIRE FUND                | \$0.00                         |             |                | \$0.00        |             | 20-492-030 |
|                     |            | TRANSFER TO CAPITAL RESERVE          | \$0.00                         |             |                | \$0.00        |             | 20-492-300 |
|                     |            |                                      | Field53:                       | \$0.00      | \$0.00         | Field45:      | \$0.00      |            |
|                     |            |                                      | Field56:                       | \$58,500.00 | \$101,410.57   | Field40:      | \$34,677.55 |            |

| CAPITAL RESERVE FUND 30        |                                      | 2022 Budget  |              | 2023 Proposed       |            |
|--------------------------------|--------------------------------------|--------------|--------------|---------------------|------------|
| <u>341</u>                     | <u>INTEREST EARNINGS</u>             |              |              |                     |            |
|                                | INTEREST EARNINGS                    | \$2,501.00   |              | \$0.00              | 30-341-000 |
|                                |                                      | Field53:     | \$2,501.00   | Field45: (\$58.52)  | \$0.00     |
| <u>387</u>                     | <u>CONTRIBUTIONS AND DONATIONS</u>   |              |              |                     |            |
|                                | POLICE STATION CONTRIBUTIONS         | \$0.00       |              | \$0.00              | 30-387-400 |
|                                | REFUND SEWER AUTHORITY               | \$0.00       |              | \$0.00              | 30-387-500 |
|                                |                                      | Field53:     | \$0.00       | Field45: \$0.00     | \$0.00     |
| <u>392</u>                     | <u>INTERFUND OPERATING TRANSFERS</u> |              |              |                     |            |
|                                | TRANSFER FROM GENERAL FUND           | \$35,001.00  |              | \$0.00              | 30-392-010 |
|                                | TRANSFER FROM FIRE PROTECTION        | \$0.00       |              | \$0.00              | 30-392-030 |
|                                | TRANSFER FROM SEWER FUND             | \$0.00       |              | \$0.00              | 30-392-080 |
|                                | TRANSFER FROM RECREATION FUND        | \$0.00       |              | \$0.00              | 30-392-090 |
|                                | TRANSFER FROM SINKING FUND           | \$0.00       |              | \$0.00              | 30-392-092 |
|                                | TRANSFER FROM HIGHWAY AID FUND       | \$0.00       |              | \$0.00              | 30-392-350 |
|                                |                                      | Field53:     | \$35,001.00  | Field45: \$0.00     | \$0.00     |
| <u>399</u>                     | <u>CASH BALANCE FORWARDED</u>        |              |              |                     |            |
|                                | FUND BALANCE FORWARDED               | \$0.00       |              | \$0.00              | 30-399-000 |
|                                |                                      | Field53:     | \$0.00       | Field45: \$0.00     | \$0.00     |
|                                |                                      | Field56:     | \$37,502.00  | Field40: (\$58.52)  | \$0.00     |
| <u>CAPITAL RESERVE FUND 30</u> |                                      |              |              |                     |            |
| <u>408</u>                     | <u>ENGINEER</u>                      |              |              |                     |            |
|                                | SPECIAL PROJECTS                     | \$0.00       |              | \$0.00              | 30-408-120 |
|                                |                                      | Field53:     | \$0.00       | Field45: \$0.00     | \$0.00     |
| <u>409</u>                     | <u>BUILDINGS AND PLANT</u>           |              |              |                     |            |
|                                | REPAIRS & MAINT-BORO HAL             | \$175,000.00 |              | \$0.00              | 30-409-370 |
|                                | CAPITAL PURC- CABLE TV               | \$12,000.00  |              | \$0.00              | 30-409-450 |
|                                | CAPITAL PURC-OFFICE EQUIPMENT        | \$6,500.00   |              | \$0.00              | 30-409-470 |
|                                |                                      | Field53:     | \$193,500.00 | Field45: \$4,204.50 | \$0.00     |
| <u>410</u>                     | <u>PUBLIC SAFETY</u>                 |              |              |                     |            |
|                                | REPAIRS AND MAINT. POLICE BUIL       | \$4,300.00   |              | \$0.00              | 30-410-370 |
|                                | CAP. PURC- PUBLIC SAFETY             | \$0.00       |              | \$0.00              | 30-410-460 |
|                                |                                      | Field53:     | \$4,300.00   | Field45: \$0.00     | \$0.00     |
| <u>411</u>                     | <u>FIRE</u>                          |              |              |                     |            |
|                                | REPAIRS & MAINT. FIRE CO.            | \$15,000.00  |              | \$0.00              | 30-411-370 |
|                                |                                      | Field53:     | \$15,000.00  | Field45: \$0.00     | \$0.00     |
| <u>456</u>                     | <u>LIBRARY SERVICES</u>              |              |              |                     |            |
|                                | REPAIRS & MAINT.- LIBRARY            | \$0.00       |              | \$0.00              | 30-456-370 |
|                                |                                      | Field53:     | \$0.00       | Field45: \$0.00     | \$0.00     |
| <u>459</u>                     | <u>PUBLIC RELATIONS</u>              |              |              |                     |            |
|                                | RECREATION SUPPLIES                  | \$0.00       |              | \$0.00              | 30-459-247 |
|                                |                                      | Field53:     | \$0.00       | Field45: \$0.00     | \$0.00     |
| <u>468</u>                     | <u>CAPITAL RESERVE</u>               |              |              |                     |            |
|                                | M & T BANK                           | \$0.00       |              | \$0.00              | 30-468-200 |
|                                | EMERGENCY FUND                       | \$0.00       |              | \$0.00              | 30-468-300 |
|                                | MAINTENANCE & REPAIRS/LAKE PRO       | \$0.00       |              | \$0.00              | 30-468-400 |
|                                | EMERG.SNOW REMOVAL                   | \$0.00       |              | \$0.00              | 30-468-411 |
|                                | LAKE PROJECT                         | \$0.00       |              | \$0.00              | 30-468-420 |
|                                | INSURANCE ESCROW                     | \$0.00       |              | \$0.00              | 30-468-430 |
|                                | TRANSFER TO LIBRARY FUND             | \$0.00       |              | \$0.00              | 30-468-440 |
|                                | CABLE TV                             | \$0.00       |              | \$0.00              | 30-468-450 |

|            |                                      |                                |                       |            |                 |  |            |
|------------|--------------------------------------|--------------------------------|-----------------------|------------|-----------------|--|------------|
|            |                                      | PUBLIC SAFETY                  | \$0.00                |            | \$0.00          |  | 30-468-460 |
|            |                                      | OFFICE EQUIPMENT               | \$0.00                |            | \$0.00          |  | 30-468-470 |
|            |                                      | FIRE EQUIPMENT                 | \$0.00                |            | \$0.00          |  | 30-468-500 |
|            |                                      | TRANSFER TO RECREATION FUND    | \$0.00                |            | \$0.00          |  | 30-468-600 |
|            |                                      | TRANSFER TO HIGHWAY AID FUND   | \$0.00                |            | \$0.00          |  | 30-468-700 |
|            |                                      | MINOR MACHINERY & EQUIPMENT    | \$0.00                |            | \$0.00          |  | 30-468-750 |
|            |                                      | DOWNTOWN PROJECT               | \$0.00                |            | \$0.00          |  | 30-468-751 |
|            |                                      | CAP.PURCHASE LAKE              | \$0.00                |            | \$0.00          |  | 30-468-752 |
|            |                                      | CAP.PURCHASES-POLICE           | \$0.00                |            | \$0.00          |  | 30-468-753 |
|            |                                      | CAP.PURCHASE-HIGHWAY           | \$0.00                |            | \$0.00          |  | 30-468-754 |
|            |                                      | TRANSFER TO PENSION FUND       | \$0.00                |            | \$0.00          |  | 30-468-800 |
| <u>469</u> | <u>RENOVATIONS</u>                   |                                | Field53: \$0.00       | \$0.00     | Field45: \$0.00 |  |            |
|            |                                      | COUNCIL ROOM RENOVATIONS       | \$0.00                |            | \$0.00          |  | 30-469-410 |
|            |                                      |                                | Field53: \$0.00       | \$0.00     | Field45: \$0.00 |  |            |
| <u>492</u> | <u>INTERFUND OPERATING TRANSFERS</u> |                                |                       |            |                 |  |            |
|            |                                      | TRANSFER TO GENERAL FUND       | \$0.00                |            | \$0.00          |  | 30-492-010 |
|            |                                      | TRANSFER TO STREET IMPROVEMENT | \$0.00                |            | \$0.00          |  | 30-492-020 |
|            |                                      | TRANSFER TO FIRE FUND          | \$0.00                |            | \$0.00          |  | 30-492-030 |
|            |                                      | TRANSFER TO POLICE FUND        | \$0.00                |            | \$0.00          |  | 30-492-040 |
|            |                                      | ALLOCATION FOR NON-UNIFORM PEN | \$0.00                |            | \$0.00          |  | 30-492-163 |
|            |                                      | ALLOCATION FOR OFFICE EQUIPMEN | \$0.00                |            | \$0.00          |  | 30-492-260 |
|            |                                      | ALLOCATION FOR BOROUGH HALL GE | \$0.00                |            | \$0.00          |  | 30-492-370 |
|            |                                      | ALLOCATION FOR CAPITAL CONSTRU | \$0.00                |            | \$0.00          |  | 30-492-610 |
|            |                                      | ALLOCATION FOR LAKE CAPITAL RE | \$0.00                |            | \$0.00          |  | 30-492-720 |
|            |                                      | ALLOCATION FOR EQUIPMENT PURCH | \$0.00                |            | \$0.00          |  | 30-492-740 |
|            |                                      |                                | Field53: \$0.00       | \$0.00     | Field45: \$0.00 |  |            |
|            |                                      |                                | Field56: \$212,800.00 | \$4,204.50 | Field40: \$0.00 |  |            |

| HIGHWAY AID FUND        |            | 35                                   | 2022 Budget  |              | 2023 Proposed  |                       |
|-------------------------|------------|--------------------------------------|--------------|--------------|----------------|-----------------------|
|                         | <u>341</u> | <u>INTEREST EARNINGS</u>             |              |              |                |                       |
|                         |            | INTEREST EARNINGS                    | \$500.00     |              | \$0.00         | 35-341-000            |
|                         |            |                                      | Field53:     | \$500.00     | (\$43.96)      | Field45: \$0.00       |
|                         | <u>355</u> | <u>STATE SHARED REVENUE</u>          |              |              |                |                       |
|                         |            | MOTOR VEHICLE FUEL TAX               | \$170,550.00 |              | \$179,039.01   | 35-355-050            |
|                         |            |                                      | Field53:     | \$170,550.00 | (\$177,239.44) | Field45: \$179,039.01 |
|                         | <u>357</u> | <u>LOCAL GRANTS</u>                  |              |              |                |                       |
|                         |            | COUNTY HIGHWAY GRANT                 | \$0.00       |              | \$0.00         | 35-357-030            |
|                         |            |                                      | Field53:     | \$0.00       | (\$9,518.00)   | Field45: \$0.00       |
|                         | <u>392</u> | <u>INTERFUND OPERATING TRANSFERS</u> |              |              |                |                       |
|                         |            | TRANSFER FROM GENERAL FUND           | \$0.00       |              | \$0.00         | 35-392-010            |
|                         |            | TRANSFER FROM CAPITAL RESERVE        | \$0.00       |              | \$0.00         | 35-392-300            |
|                         |            | TRANSFER FROM STREET LIGHTING        | \$0.00       |              | \$0.00         | 35-392-400            |
|                         |            |                                      | Field53:     | \$0.00       | \$0.00         | Field45: \$0.00       |
|                         | <u>393</u> | <u>PROCEEDS-LONG TERM DEBT</u>       |              |              |                |                       |
|                         |            | LONG TERM DEBT                       | \$0.00       |              | \$0.00         | 35-393-000            |
|                         |            |                                      | Field53:     | \$0.00       | \$0.00         | Field45: \$0.00       |
|                         | <u>399</u> | <u>CASH BALANCE FORWARDED</u>        |              |              |                |                       |
|                         |            | FUND BALANCE FORWARDED               | \$0.00       |              | \$0.00         | 35-399-000            |
|                         |            |                                      | Field53:     | \$0.00       | \$0.00         | Field45: \$0.00       |
|                         |            |                                      | Field56:     | \$171,050.00 | (\$186,801.40) | Field40: \$179,039.01 |
| <u>HIGHWAY AID FUND</u> | <u>35</u>  |                                      |              |              |                |                       |
|                         | <u>430</u> | <u>HIGHWAY-GENERAL SERVICES</u>      |              |              |                |                       |
|                         |            | SALARIES                             | \$0.00       |              | \$0.00         | 35-430-100            |
|                         |            | P.T.SALARIES                         | \$0.00       |              | \$0.00         | 35-430-101            |
|                         |            | HIGHWAY OT                           | \$0.00       |              | \$0.00         | 35-430-102            |
|                         |            | BLUE CROSS/BLUE SHIELD               | \$0.00       |              | \$0.00         | 35-430-156            |
|                         |            | SOCIAL SECURITY-EMPLOYER             | \$0.00       |              | \$0.00         | 35-430-161            |
|                         |            | SUPPLIES - HWY.                      | \$0.00       |              | \$0.00         | 35-430-209            |
|                         |            | CLOTHING/UNIFORMS/SAFETY             | \$0.00       |              | \$0.00         | 35-430-238            |
|                         |            | VEHICLE MAINTENANCE, ETC.            | \$0.00       |              | \$0.00         | 35-430-370            |
|                         |            | VEHICLE MAINTENANCE                  | \$0.00       |              | \$0.00         | 35-430-374            |
|                         |            | MAJOR EQUIPMENT PURCHASES            | \$0.00       |              | \$0.00         | 35-430-740            |
|                         |            |                                      | Field53:     | \$0.00       | \$1,198.05     | Field45: \$0.00       |
|                         | <u>432</u> | <u>HIGHWAY-SNOW/ICE REMOVAL</u>      |              |              |                |                       |
|                         |            | SNOW & ICE REMOVAL (SALT)            | \$15,000.00  |              | \$15,000.00    | 35-432-000            |
|                         |            | SNOW/ICE REMOVAL-CONTRACTED          | \$0.00       |              | \$0.00         | 35-432-201            |
|                         |            | CAPITAL PURCHASES                    | \$0.00       |              | \$0.00         | 35-432-700            |
|                         |            | CAPITAL PURCHASE - MAJOR EQUIP       | \$0.00       |              | \$0.00         | 35-432-740            |
|                         |            | SNOW REMOVAL-SALARIES O.T.           | \$0.00       |              | \$0.00         | 35-432-750            |
|                         |            | SNOW REMOVAL-FUEL                    | \$0.00       |              | \$0.00         | 35-432-760            |
|                         |            |                                      | Field53:     | \$15,000.00  | \$2,917.97     | Field45: \$15,000.00  |
|                         | <u>433</u> | <u>HIGHWAY-SIGNALS/SIGNS</u>         |              |              |                |                       |
|                         |            | STREET SIGNS & MARKINGS              | \$5,000.00   |              | \$5,000.00     | 35-433-000            |
|                         |            | TRAFFIC SIGNAL LIGHTING EXPENS       | \$0.00       |              | \$0.00         | 35-433-300            |
|                         |            | CONTRACTED SERVICE - MAINTENAN       | \$93,200.00  |              | \$93,200.00    | 35-433-450            |
|                         |            | CAPITAL PURCHASE-EQUIPMENT           | \$0.00       |              | \$0.00         | 35-433-740            |
|                         |            |                                      | Field53:     | \$98,200.00  | \$6,222.09     | Field45: \$98,200.00  |
|                         | <u>434</u> | <u>HIGHWAY-STREET LIGHTING</u>       |              |              |                |                       |
|                         |            | STREET LIGHTING EXPENSE              | \$65,000.00  |              | \$65,000.00    | 35-434-300            |
|                         |            | STREET LIGHTING MAINT.               | \$0.00       |              | \$0.00         | 35-434-302            |
|                         |            | STREET LIGHTING UPGRADE              | \$0.00       |              | \$0.00         | 35-434-303            |
|                         |            |                                      | Field53:     | \$65,000.00  | \$45,807.91    | Field45: \$65,000.00  |
|                         | <u>438</u> | <u>HIGHWAY-MAINT/ROADS-BRIDGES</u>   |              |              |                |                       |
|                         |            | MAINTENANCE & REPAIRS - ROADS        | \$160,000.00 |              | \$140,000.00   | 35-438-000            |

move to general

|            |                                      |                                |          |              |              |          |              |
|------------|--------------------------------------|--------------------------------|----------|--------------|--------------|----------|--------------|
|            |                                      | ENGINEERING EXPENSES           | \$0.00   |              |              | \$0.00   | 35-438-100   |
|            |                                      |                                | Field53: | \$160,000.00 | \$159,529.83 | Field45: | \$140,000.00 |
| <u>439</u> | <u>HIGHWAY CONST/REBUILDING</u>      |                                |          |              |              |          |              |
|            |                                      | STORM SEWER CONSTRUCTION       | \$0.00   |              |              | \$0.00   | 35-439-450   |
|            |                                      | STREETS & ROADS - NEW          | \$0.00   |              |              | \$0.00   | 35-439-452   |
|            |                                      | STREETS & ROADS - RESURFACING  | \$0.00   |              |              | \$0.00   | 35-439-453   |
|            |                                      |                                | Field53: | \$0.00       | \$0.00       | Field45: | \$0.00       |
| <u>471</u> | <u>DEBT PRINCIPAL</u>                |                                |          |              |              |          |              |
|            |                                      | JOHN DEERE BACKHOE - PRINCIPAL | \$0.00   |              |              | \$0.00   | 35-471-500   |
|            |                                      |                                | Field53: | \$0.00       | \$0.00       | Field45: | \$0.00       |
| <u>472</u> | <u>DEBT INTEREST</u>                 |                                |          |              |              |          |              |
|            |                                      | JOHN DEERE BACKHOE - INTEREST  | \$0.00   |              |              | \$0.00   | 35-472-500   |
|            |                                      |                                | Field53: | \$0.00       | \$0.00       | Field45: | \$0.00       |
| <u>492</u> | <u>INTERFUND OPERATING TRANSFERS</u> |                                |          |              |              |          |              |
|            |                                      | TRANSFER TO GENERAL FUND       | \$0.00   |              |              | \$0.00   | 35-492-010   |
|            |                                      | TRANSFER TO STREET IMPROVEMENT | \$0.00   |              |              | \$0.00   | 35-492-020   |
|            |                                      | TRANSFER TO CAPITAL RESERVE    | \$0.00   |              |              | \$0.00   | 35-492-300   |
|            |                                      |                                | Field53: | \$0.00       | \$0.00       | Field45: | \$0.00       |
|            |                                      |                                | Field56: | \$338,200.00 | \$215,675.85 | Field40: | \$318,200.00 |

