

GENERAL FUND				2023 Proposed		2023 YTD (10/23)		2024 Proposed	
	301	<b>REAL PROPERTY TAXES</b>							
			01-301-100	CURRENT YEAR S LEVY	\$3,529,436,786.00		\$2,220,402.07	\$3,165,100.00	Mill 6.45 Increase of 1 Mil
			01-301-103	CURRENT YEAR S LEVY	\$0.00		\$0.00	\$0.00	
			01-301-104	CURRENT YEAR S LEVY	\$0.00		\$0.00	\$0.00	
			01-301-105	CURRENT YEAR S LEVY	\$0.00		\$0.00	\$0.00	
			01-301-109	CURRENT YEAR S LEVY	\$0.00		\$0.00	\$0.00	
			01-301-400	REAL ESTATE TAXES - DELINQUENT	\$55,000.00		\$25,040.84	\$25,000.00	
	310	<b>LOCAL (ACT 511) TAXES</b>							
			01-310-010	PER CAPITA TAXES - CURRENT YEA	\$35,000.00		\$37,605.00	\$35,000.00	
			01-310-030	PER CAPITA TAXES - DELINQUENT	\$300.00		\$121.00	\$200.00	
			01-310-100	REAL ESTATE TRANSFER TAXES	\$85,000.00		\$330,090.95	\$100,000.00	
			01-310-500	EMG/MUN.SERVICE TAX	\$80,000.00		\$72,276.12	\$80,000.00	
			01-310-700	MECHANICAL DEVICES TAXES	\$0.00		\$800.00	\$0.00	
	321	<b>LICENSES AND PERMITS</b>							
			01-321-800	CABLE TELEVISION FRANCHISE	\$165,000.00		\$107,654.08	\$165,000.00	
			01-321-900	OTHER LICENSES AND FEES	\$5,000.00		\$17,700.00	\$10,000.00	
			01-321-901	BILLBOARD	\$38,500.00		\$0.00	\$0.00	
	322	<b>STREET OPENINGS</b>							
			01-322-820	STREET OPENINGS	\$10,000.00		\$11,250.00	\$10,000.00	
	331	<b>FINES AND FORFEITS</b>							
			01-331-000	FINES	\$1,000.00		\$196.64	\$1,000.00	
			01-331-101	COMPUTER COPIES/FAX	\$500.00		\$339.05	\$500.00	
			01-331-110	MOTOR VEHICLE CODE VIOLATIONS	\$4,400.00		\$2,162.89	\$4,000.00	
			01-331-111	PARKING TICKETS/VIOLATIONS (BO	\$13,518.00		\$14,958.60	\$15,000.00	
			01-331-112	HOUSING VIOLATIONS	\$1,000.00		\$28,725.24	\$1,000.00	
			01-331-120	VIOLATIONS OF ORDINANCES, STAT	\$5,800.00		\$4,572.43	\$5,800.00	
			01-331-122	ORDINANCE VIOLATIONS	\$0.00		\$12.50	\$0.00	
			01-331-150	MISCELLANEOUS FINES FOR TAXES	\$15,000.00		\$4,482.52	\$10,000.00	
	341	<b>INTEREST EARNINGS</b>							
			01-341-000	INTEREST EARNINGS	\$6,000.00		\$25,581.92	\$20,000.00	
	354	<b>STATE GRANTS</b>							
			01-354-050	STATE RECYCLE GRANT	\$10,000.00		\$0.00	\$9,000.00	
			01-354-080	KEYSTONE GRANT	\$0.00		\$0.00	\$0.00	
			01-354-130	CDBG GRANT	\$10,000.00		\$0.00	\$200,000.00	
			01-354-153	DEP GRANT	\$0.00		\$0.00	\$0.00	
			01-354-154	LAKE/BASIN DCED	\$0.00		\$0.00	\$0.00	
			01-354-156	PECO GREEN	\$10,000.00		\$0.00	\$0.00	
	355	<b>STATE SHARED REVENUE</b>							
			01-355-010	STATE AID-PURTA	\$2,800.00		\$29,323.00	\$3,000.00	
			01-355-019	STATE AID Library	\$22,500.00		\$0.00	\$22,500.00	
			01-355-020	STATE AID - SPECIAL (ACCESS PA	\$675.00		\$0.00	\$675.00	
			01-355-051	GEN.MUNIC.PENSION-STATE AID	\$150,000.00		\$128,213.54	\$130,000.00	
			01-355-080	ALCOHOLIC BEVERAGES TAXES	\$1,000.00		\$0.00	\$1,000.00	
			01-355-140	POSTRETIREMENT ADJUSTMENT	\$0.00		\$0.00	\$0.00	
			01-355-142	W.C.EXP.DIVIDEND	\$0.00		\$0.00	\$0.00	
			01-355-144	W.C.REIMBURSEMENT	\$0.00		\$0.00	\$0.00	
			01-355-145	H&L REIMBURSEMENT	\$0.00		\$0.00	\$0.00	
			01-355-990	FIREMENS RELIEF ASSOC.	\$40,000.00		\$44,697.74	\$45,000.00	
	357	<b>LOCAL GRANTS</b>							
			01-357-000	RIDLEY SCHOOL DISTRICT CONTRIB	\$1,000.00		\$0.00	\$0.00	

		01-357-030	COUNTY HIGHWAY GRANT	\$0.00	\$0.00	\$0.00	
		01-357-040	GAS TAX REIMBURSEMENT	\$0.00	\$0.00	\$0.00	
		01-357-041	TAYLOR COMMUN.GRANT	\$2,500.00	\$2,500.00	\$2,500.00	
		01-357-042	Library Aid - Delaware County	\$2,000.00	\$2,344.00	\$2,000.00	
		01-357-050	LFDC GRANT	\$0.00	\$0.00	\$0.00	
		01-357-060	PLAY&GROW GRANT	\$0.00	\$2,500.00	\$0.00	
<b>360</b>	<b>CHARGES FOR SERVICES</b>						
		01-360-100	OTHER DEPARTMENTS & SERVICES	\$10,000.00	\$0.00	\$0.00	
<b>361</b>	<b>OTHER FEES</b>						
		01-361-000	COPY MACHINE	\$50.00	\$14.27	\$0.00	
		01-361-310	SUBDIVION FEES	\$0.00	\$0.00	\$0.00	
		01-361-320	APPLICANT-REIMBURSEMENT	\$0.00	\$0.00	\$0.00	
		01-361-330	Reimburseable Engineering Fees	\$5,000.00	\$0.00	\$5,000.00	
		01-361-340	ZONING PERMITS & FEES	\$1,000.00	\$3,450.00	\$1,000.00	
		01-361-350	OTHER FEES-ESCROW	\$0.00	\$0.00	\$0.00	
<b>362</b>	<b>SERVICES/CERTIFICATES</b>						
		01-362-110	SALE OF ACCIDENT REPORTS	\$2,500.00	\$3,110.00	\$2,500.00	
		01-362-140	CROSSING GUARD REIMBURSEMENT	\$70,000.00	\$65,015.79	\$7,000.00	
		01-362-400	CONTRACTORS LICENSE	\$1,000.00	\$650.00	\$1,000.00	
		01-362-410	BUILDING PERMITS	\$150,000.00	\$194,857.90	\$180,000.00	
		01-362-411	STATE FEES-BUILDING PERMITS	\$50.00	\$637.00	\$500.00	
		01-362-460	OCCUPANCY CERTIFICATES-BUILDIN	\$30,000.00	\$33,000.00	\$30,000.00	
		01-362-470	PLUMBING PERMITS	\$0.00	\$0.00	\$0.00	
<b>363</b>	<b>HIGHWAY AND STREETS</b>						
		01-363-209	SUPPLIES - HWY.	\$0.00	\$0.00	\$0.00	
		01-363-210	PARKING METERS	\$30,000.00	\$33,462.77	\$40,000.00	
		01-363-510	PENN DOT SNOW REMOVAL REIMB.	\$1,750.00	\$0.00	\$0.00	
		01-363-511	PEMA	\$0.00	\$0.00	\$0.00	
		01-363-512	SELLERS AVE.BRID	\$0.00	\$0.00	\$0.00	
		01-363-600	SALE OF VEHICLES	\$0.00	\$0.00	\$0.00	
		01-363-601	15 W.SELLERS-REPAIRS	\$0.00	\$0.00	\$0.00	
		01-363-700	HILLSIDE ROAD PROJECT	\$0.00	\$2,454.19	\$0.00	
<b>364</b>	<b>SANITATION</b>						
		01-364-300	SOLID WASTE COLLECTION-CURRENT	\$0.00	\$265,483.29	\$922,720.00	Trash Fee \$395
		01-364-301	DELINQUENT CHARGES	\$0.00	\$5,332.31	\$5,000.00	
<b>367</b>	<b>CULTURE-RECREATION</b>						
		01-367-822	TREE RECEIPTS-CITIZENS	\$0.00	\$50.00	\$0.00	
		01-367-824	DONATIONS	\$1,000.00	\$2,411.90	\$1,000.00	
		01-367-825	VENDOR FEES	\$500.00	\$1,490.00	\$1,000.00	
		01-367-900	HOMETOWN HERO BANNERS	\$1,000.00	\$900.00	\$0.00	
<b>380</b>	<b>MISCELLANEOUS REVENUES</b>						
		01-380-005	Miscellaneous Revenue - Police	\$3,000.00	\$701.19	\$1,000.00	
		01-380-100	SALE POLICE CAR	\$0.00	\$0.00	\$0.00	
		01-380-200	DRUG ENFORCEMENT INCOME	\$0.00	\$0.00	\$0.00	
		01-380-300	DONATIONS	\$0.00	\$340.00	\$0.00	
		01-380-500	INSURANCE REIMBURSEMENT	\$0.00	\$1,000.24	\$0.00	
		01-380-600	PRISON WATCH REIMBURSEMENT	\$0.00	\$0.00	\$0.00	
		01-380-700	COURT RESTITUTION-TESTS	\$0.00	\$0.00	\$0.00	
		01-380-801	BPV GRANT-VESTS	\$2,000.00	\$0.00	\$2,000.00	
		01-380-805	SMOOTHE OPERATOR	\$0.00	\$0.00	\$0.00	
		01-380-808	FORFIETED MONEY	\$0.00	\$0.00	\$0.00	
		01-380-810	2022 AJG INS REFUND	\$0.00	\$0.00	\$0.00	
<b>381</b>	<b>MISCELLANEOUS REVENUES</b>						
		01-381-000	INSURANCE PROCEEDS	\$0.00	\$46,016.74	\$0.00	
		01-381-001	MISC.INCOME	\$1,000.00	\$4,064.98	\$2,000.00	

		01-381-002	RECYCLING CANS	\$500.00	\$250.00	\$0.00
		01-381-003	INSURANCE PROCEEDS-HWY	\$0.00	\$0.00	\$0.00
		01-381-004	AMERICAN RECOVERY ACT (ARPA)	\$0.00	\$0.00	\$0.00
<b>387</b>	<b>CONTRIBUTIONS AND DONATIONS</b>					
		01-387-010	DONATIONS/ITEMS SOLD	\$0.00	\$3,575.49	\$0.00
		01-387-040	RFPD CONTRIBUTIONS	\$0.00	\$0.00	\$0.00
		01-387-060	TOWN CLOCK DONATIONS	\$0.00	\$0.00	\$0.00
<b>391</b>	<b>SALE OF GENERAL FIXED ASSETS</b>					
		01-391-100	SALES OF GENERAL FIXED ASSETS	\$0.00	\$0.00	\$0.00
<b>392</b>	<b>INTERFUND OPERATING TRANSFERS</b>					
		01-392-010	TRANSFER FROM GF CHECKING	\$0.00	\$0.00	\$0.00
		01-392-020	TRANSFER FROM STREETS IMPROVE	\$0.00	\$0.00	\$0.00
		01-392-030	TRANSFER FROM FIRE PROTECTION	\$0.00	\$0.00	\$0.00
		01-392-040	TRANSFER FROM POLICE FUND	\$0.00	\$0.00	\$0.00
		01-392-050	TRANSFER FROM LIBRARY	\$0.00	\$0.00	\$0.00
		01-392-080	TRANSFER FROM SEWER FUND	\$0.00	\$0.00	\$0.00
		01-392-090	TRANSFER FROM RECREATION FUND	\$0.00	\$0.00	\$0.00
		01-392-100	TRANSFER FROM ARPA	\$0.00	\$0.00	\$0.00
		01-392-200	TRANSFER FROM DEBT PURPOSE	\$0.00	\$0.00	\$0.00
		01-392-300	TRANSFER FROM CAPITAL RESERVE	\$0.00	\$0.00	\$0.00
		01-392-350	TRANSFER FROM HIGHWAY AID FUND	\$0.00	\$0.00	\$0.00
		01-392-600	TRANSFER FROM PENSION FUND	\$0.00	\$0.00	\$0.00
<b>393</b>	<b>PROCEEDS-LONG TERM DEBT</b>					
		01-393-120	GENERAL OBLIGATION BONDS AND N	\$0.00	\$0.00	\$0.00
<b>394</b>	<b>PROCEEDS-SHORT TERM DEBT</b>					
		01-394-100	TAX ANTICIPATION NOTES	\$500,000.00	\$495,500.00	\$495,500.00
<b>395</b>	<b>REFUNDS</b>					
		01-395-000	REFUND PRIOR YR EXPENDITURE	\$0.00	\$0.00	\$0.00
<b>399</b>	<b>CASH BALANCE FORWARDED</b>					
		01-399-000	FUND BALANCE FORWARDED	\$0.00	\$0.00	\$0.00
		01-399-002	FUND FORWARD-VIDEO CAMERA	\$0.00	\$0.00	\$0.00
<b>EXPENSES</b>						
<b>GENERAL FUND</b>						
<b>400</b>	<b>LEGISLATIVE BODY</b>					
		01-400-100	EXPENSES-ELECTED OFFICIALS	\$9,600.00	\$6,400.00	\$9,600.00
		01-400-300	OTHER SERVICES AND CHARGES	\$0.00	\$863.39	\$0.00
		01-400-420	DUES, SUBSCRIPTIONS, AND MEMBE	\$1,500.00	\$1,851.07	\$3,000.00
		01-400-460	MEETINGS AND CONFERENCES	\$0.00	\$0.00	\$0.00
<b>401</b>	<b>EXECUTIVE</b>					
		01-401-100	SALARY - MANAGER	\$90,000.00	\$73,500.18	\$101,430.00
		01-401-102	ADMIN ASSISTANT	\$0.00	\$0.00	\$0.00
		01-401-200	OFFICE SUPPLIES	\$1,000.00	\$923.83	\$1,000.00
		01-401-300	BANK FEES	\$0.00	\$0.00	\$0.00
		01-401-350	INSURANCE & BONDING	\$4,000.00	\$3,238.00	\$4,000.00
		01-401-420	DUES/SUBSCRIPTIONS/MEMBERSHIPS	\$6,000.00	\$10,227.66	\$10,000.00
		01-401-460	MEETINGS/CONFERENCES	\$0.00	\$150.00	\$0.00
		01-401-461	STAFF AMENITIES	\$400.00	\$462.61	\$400.00
		01-401-470	UNEXPECTED CLAIMS	\$3,000.00	\$7,185.48	\$3,000.00

		01-401-471	CONSULTANT FEES	\$0.00	\$0.00	\$0.00	
		01-401-472	PAYROLL FEES	\$10,000.00	\$8,894.56	\$10,000.00	
		01-401-500	MERCHANT SER. FEES	\$0.00	\$0.00	\$0.00	
<b>402</b>	<b>FINANCIAL ADMINISTRATION</b>						
		01-402-110	AUDIT	\$25,000.00	\$14,000.00	\$25,000.00	
		01-402-120	QUARTERLY P/R TAX FILINGS	\$0.00	\$0.00	\$0.00	
		01-402-130	SPECIAL CONSULTING PROJECTS	\$0.00	\$0.00	\$0.00	
		01-402-140	ACCOUNTING SERVICES	\$10,600.00	\$0.00	\$0.00	
<b>403</b>	<b>TAX COLLECTION</b>						
		01-403-100	COMMISSION - TAX COLLECTOR	\$5,200.00	\$3,466.64	\$5,200.00	
		01-403-200	SUPPLIES	\$5,000.00	\$6,963.89	\$5,000.00	
		01-403-300	OTHER SERVICES AND CHARGES	\$500.00	\$222.75	\$500.00	
		01-403-350	INSURANCE AND BONDING	\$1,800.00	\$1,703.00	\$1,800.00	
		01-403-450	CONTRACTED SERVICES (CENSUS)	\$1,000.00	\$0.00	\$1,000.00	
<b>404</b>	<b>LAW</b>						
		01-404-100	GENERAL CONSULTING/MEETINGS	\$20,000.00	\$14,904.29	\$20,000.00	
		01-404-110	PLANNING/ZONING	\$400.00	\$0.00	\$500.00	
		01-404-120	SPECIAL CONSULTING PROJECTS	\$0.00	\$0.00	\$0.00	
		01-404-122	LEGAL EXPENSES-LIENS	\$0.00	\$0.00	\$0.00	
		01-404-123	POLICE - LEGAL	\$1,000.00	\$20,934.42	\$45,000.00	
<b>405</b>	<b>CLERK/SECRETARY</b>						
		01-405-100	SALARY - ADMINISTRATIVE CLERK	\$119,735.00	\$107,903.62	\$124,524.40	CBA
		01-405-120	SALARY - CLERK/SECRETARY	\$42,217.00	\$0.00	\$43,905.68	
		01-405-183	SALARY - OVERTIME	\$0.00	\$0.00	\$0.00	
		01-405-210	OFFICE SUPPLIES	\$4,000.00	\$2,288.63	\$4,000.00	
		01-405-310	CODE BOOK LICENSE/MAINTENANCE	\$0.00	\$0.00	\$0.00	
		01-405-321	PHONE	\$1,500.00	\$1,295.19	\$1,500.00	
		01-405-325	POSTAGE	\$1,500.00	\$1,555.24	\$1,500.00	
		01-405-326	NEXTEL/RADIO LEASE	\$0.00	\$0.00	\$0.00	
		01-405-341	ADVERTISING	\$2,000.00	\$5,643.08	\$2,500.00	
		01-405-452	MAINT. AGREEMENT - COPIER	\$4,200.00	\$4,218.31	\$4,200.00	
		01-405-471	TRAINING EXPENSE	\$500.00	\$0.00	\$1,000.00	
		01-405-750	CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	
<b>407</b>	<b>DATA PROCESSING</b>						
		01-407-100	COMPUTER SERVICE	\$14,000.00	\$26,426.01	\$30,000.00	
		01-407-710	CAPITAL PURCHASE - COMPUTER	\$0.00	\$17,611.65	\$0.00	GO2 Need Numbers
<b>408</b>	<b>ENGINEER</b>						
		01-408-100	MEETINGS	\$2,500.00	\$2,138.25	\$2,500.00	
		01-408-110	PLANNING/ZONING	\$10,000.00	\$1,886.13	\$1,000.00	
		01-408-111	HIGHWAY	\$6,500.00	\$9,249.03	\$6,500.00	
		01-408-112	STORM/SANITARY SEWERS	\$10,000.00	\$24,378.73	\$10,000.00	
		01-408-120	SPECIAL PROJECTS	\$60,000.00	\$20,482.81	\$60,000.00	
		01-408-150	MUNICIPAL COMPLEX DESIGN	\$0.00	\$0.00	\$0.00	
<b>409</b>	<b>BUILDINGS AND PLANT</b>						
		01-409-200	SUPPLIES/MATERIALS	\$2,600.00	\$2,544.11	\$2,600.00	
		01-409-237	INSTITUTIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	
		01-409-360	UTILITIES (FUEL, LIGHT, WATER)	\$9,000.00	\$13,455.87	\$12,000.00	
		01-409-370	REPAIRS & MAINTENANCE - BUILDI	\$9,100.00	\$18,928.23	\$10,000.00	

		01-409-371	REPAIRS & MAINTENANCE - LIBRAR	\$0.00	\$153.13	\$0.00	
		01-409-450	CONTRACTED SERVICES-JANITORIAL	\$6,000.00	\$4,025.00	\$6,000.00	
		01-409-572	HVAC SERVICE CONTRACT	\$0.00	\$0.00	\$0.00	
		01-409-573	ATHLETIC CLUB MAINT.	\$0.00	\$0.00	\$0.00	
		01-409-700	CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	
		01-409-740	COMMUNITY ROOM DOOR REPAIR	\$0.00	\$0.00	\$0.00	
		01-409-741	RACP GRANT-PHASE II	\$0.00	\$0.00	\$0.00	
		01-409-742	LIBRARY SECURITY SYSTEM	\$0.00	\$0.00	\$0.00	
		01-409-745	TAYLOR COMM.GRANT	\$0.00	\$0.00	\$0.00	
		01-409-746	POL.STAT.SUMP PUMP-2	\$0.00	\$0.00	\$0.00	
410	PUBLIC SAFETY						
		01-410-000	POLICE	\$0.00	\$0.00	\$0.00	
		01-410-030	PART-TIME SECRETARY	\$30,015.00	\$0.00	\$0.00	
		01-410-100	WAGES - CHIEF	\$157,726.00	\$0.00	\$110,000.00	
		01-410-110	WAGES - SERGEANT	\$0.00	\$123,025.16	\$0.00	
		01-410-120	WAGES - PATROL	\$940,720.00	\$842,887.54	\$978,348.80	CBA Pending
		01-410-123	RETROACTIVE	\$0.00	\$0.00	\$0.00	
		01-410-130	WAGES - PART-TIME	\$115,000.00	\$147,557.04	\$119,600.00	
		01-410-140	POLICE CORPORAL	\$0.00	\$0.00	\$0.00	
		01-410-141	METER OFFICER	\$20,000.00	\$0.00	\$0.00	
		01-410-142	CROSSING GUARDS	\$100,000.00	\$91,411.10	\$100,000.00	
		01-410-143	ANIMAL ENFORCEMENT/SPCA	\$1,000.00	\$0.00	\$0.00	
		01-410-144	PRISON WATCH	\$2,500.00	\$0.00	\$2,000.00	
		01-410-151	FICA/MED	\$35,800.00	\$0.00	\$0.00	
		01-410-156	BLUE CROSS/BLUE SHIELD	\$482,000.00	\$341,796.74	\$482,000.00	
		01-410-158	LIFE INSURANCE	\$12,100.00	\$9,282.08	\$12,100.00	
		01-410-183	OVERTIME - PATROL	\$12,000.00	\$0.00	\$120,000.00	
		01-410-184	DUI OVERTIME	\$0.00	\$0.00	\$0.00	
		01-410-185	SMOOTH OPERATOR O.T.	\$0.00	\$0.00	\$0.00	
		01-410-186	DUI REIM.OTHER MUNIC.	\$0.00	\$0.00	\$0.00	
		01-410-187	CLICK IT-N-TICKET	\$0.00	\$0.00	\$0.00	
		01-410-188	SMOOTH-REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	
		01-410-191	UNIFORM MAINT.ALLOWANCE	\$5,000.00	\$0.00	\$6,000.00	
		01-410-192	DARE	\$0.00	\$0.00	\$0.00	
		01-410-200	SUPPLIES - OFFICE	\$1,750.00	\$1,504.40	\$1,750.00	
		01-410-201	YOUTH AID PANEL	\$400.00	\$0.00	\$500.00	
		01-410-202	SUPPLIES-COMPUTER	\$500.00	\$0.00	\$500.00	
		01-410-203	K-9 EXPENSES	\$2,000.00	\$180.00	\$0.00	
		01-410-204	DUI SUPPLIES	\$0.00	\$0.00	\$0.00	
		01-410-205	CRASH TEAM INVESTIGATING	\$0.00	\$0.00	\$0.00	
		01-410-230	SUPPLIES - UNIFORMS/CAMERAS/ET	\$7,000.00	\$5,303.58	\$7,000.00	
		01-410-231	VESTS	\$4,000.00	\$1,222.92	\$4,000.00	
		01-410-240	GAS/OIL - VEHICLES	\$21,700.00	\$23,392.90	\$25,000.00	
		01-410-260	CAPITAL PURCHASES (MINOR)	\$0.00	\$1,000.00	\$0.00	
		01-410-315	ARBITRATION	\$0.00	\$0.00	\$30,000.00	
		01-410-320	COMMUNICATION (PHONE)	\$4,000.00	\$6,820.00	\$2,600.00	Comcast Bill
		01-410-321-04410	LEGAL FEES-REIMBURSEMENT	\$0.00	\$0.00	\$5,000.00	Air Tags
		01-410-326	NEXTEL/RADIO LEASE	\$4,500.00	\$1,925.46	\$4,500.00	
		01-410-340	PRINTING/ADVERTISING/BINDING	\$1,000.00	\$959.41	\$1,000.00	
		01-410-350	INSURANCE & BONDING	\$10,000.00	\$14,970.00	\$15,000.00	
		01-410-354	WORKERS COMPENSATION	\$73,500.00	\$80,441.40	\$90,000.00	
		01-410-360	UTILITIES	\$10,000.00	\$9,437.84	\$10,000.00	
		01-410-370	MAINT. & REPAIRS - VEHICLES	\$19,000.00	\$42,211.03	\$19,000.00	
		01-410-371	MAINT. & REPAIRS - RADIOS	\$1,000.00	\$520.00	\$1,000.00	

		01-410-372	MAINT. & REPAIRS - METERS	\$1,000.00		\$1,691.93		\$1,000.00		
		01-410-373	NEW VEHICLE EQUIPMENT EXPENSE	\$12,300.00		\$13,802.28		\$0.00		
		01-410-400	CIVIL SERVICE INVESTIGATION	\$0.00		\$0.00		\$0.00		
		01-410-415	WAGES-CORPORAL	\$0.00		\$0.00		\$0.00		
		01-410-420	DUES/SUBSCRIPTIONS/MEMBERSHIPS	\$0.00		\$1,680.89		\$1,680.89		
		01-410-421	LIVE SCAN	\$400.00		\$0.00		\$0.00		
		01-410-422	ERT	\$2,000.00		\$2,000.00		\$2,000.00		
		01-410-451	CONTRACTED SERVICE - COMPUTER	\$1,500.00		\$2,715.00		\$0.00		
		01-410-452	CONTRACTED SERVICE-COPIER-LEAS	\$2,500.00		\$2,972.70		\$2,500.00		
		01-410-454	2018 DODGE DURANGO	\$0.00		\$0.00		\$0.00		
		01-410-455	2020 FORD EXPLORER	\$5,600.00		\$8,600.23		\$0.00		
		01-410-460	MEETINGS/CONFERENCES	\$750.00		\$0.00		\$0.00		
		01-410-470	CIVIL SERVICE TEST EXPENSE	\$1,500.00		\$5,332.50		\$3,000.00		
		01-410-471	TRAINING EXPENSE	\$6,000.00		\$3,693.26		\$4,000.00		
		01-410-472	TUITION REIMBURSE	\$5,000.00		\$1,626.00		\$5,000.00		
		01-410-700	PURCHASE MAJOR EQUIPMENT (VEH.	\$0.00		\$0.00		\$0.00		
		01-410-701	DRUG EDUCATION	\$0.00		\$0.00		\$0.00		
		01-410-702	COMMUNITY POLICING	\$500.00		\$391.10		\$500.00		
		01-410-705	HERON ALERT	\$0.00		\$0.00		\$0.00		
		01-410-706	U.S.OPEN	\$0.00		\$0.00		\$0.00		
		01-410-710	CAPITAL PURCHASE - VEHICLE	\$5,500.00		\$7,000.00		\$0.00		
		01-410-712	CAPITAL PURCHASE - COMPUTER	\$0.00		\$1,428.43		\$0.00		
		01-410-713	CAPITAL PURCHASE - SOFTWARE	\$4,000.00		\$3,849.59		\$10,000.00		
		01-410-714	CAPITAL PURCHASE - RADIOS	\$1,000.00		\$0.00		\$1,000.00		
		01-410-716	CAPITAL PURCHASE GUNS	\$1,000.00		\$400.00		\$1,000.00		
		01-410-730	POLICE BUILDING	\$0.00		\$0.00		\$0.00		
		01-410-731	POLICE BUILDING-CLEANING	\$5,000.00		\$4,000.00		\$5,000.00		
		01-410-732	POLICE BUILDING-MAINT.	\$5,500.00		\$3,707.39		\$5,000.00		
	<b>411</b>	<b>FIRE</b>								
		01-411-000	FIREMENS RELIEF ASSOC.	\$40,000.00		\$44,697.74		\$45,000.00		
		01-411-380	HYDRANT RENTAL	\$20,000.00		\$31,922.26		\$20,000.00		
		01-411-400	UNAMORTIZED PREMIUMS ON INVEST	\$0.00		\$0.00		\$0.00		
		01-411-700	POLICE STATION BUILDING	\$0.00		\$0.00		\$0.00		
	<b>414</b>	<b>PLANNING AND ZONING</b>		Field53:	\$60,000.00	Field55:	\$76,620.00	Field45:	\$65,000.00	#REF!
		01-414-111	SALARY-CODE ENFORCEMENT	\$115,000.00		\$0.00		\$120,000.00		CBA Info
		01-414-115	THIRD PARTY UCC/APT.INSP.	\$0.00		\$85,155.52		\$0.00		
		01-414-116	LEGAL-CODE ENFORCEMENT OFFICER	\$3,200.00		\$53,739.75		\$50,000.00		
		01-414-118	PENNVEST DAM	\$0.00		\$0.00		\$0.00		
		01-414-120	LEGAL - ZONING HEARING BOARD	\$3,000.00		\$0.00		\$3,000.00		
		01-414-130	COURT REPORTER - ZONING HEARIN	\$700.00		\$0.00		\$700.00		
		01-414-150	SPECIAL PROJECT - ZONING ORDIN	\$0.00		\$64.01		\$0.00		
		01-414-200	BUILDING/ZONING OPERATING SUPP	\$0.00		\$0.00		\$0.00		
		01-414-212	SUPPLIES - FORMS	\$0.00		\$125.64		\$0.00		
		01-414-231	AUTO EXPENSE	\$0.00		\$0.00		\$0.00		
		01-414-316	UCC PERMIT FEES	\$0.00		\$0.00		\$0.00		
		01-414-472	TRAINING EXPENSE-PLANNING	\$0.00		\$0.00		\$0.00		
	<b>415</b>	<b>EMERGENCY MANAGEMENT</b>								
		01-415-200	SUPPLIES/MATERIALS	\$3,600.00		\$441.85		\$1,000.00		
		01-415-310	PROFESSIONAL SERVICES	\$1,200.00		\$0.00		\$2,000.00		
		01-415-342	PLAN BOOK PRINTING	\$0.00		\$0.00		\$0.00		

		01-415-740	MACHINERY AND EQUIPMENT	\$0.00	\$333.35	\$0.00	
421	HEALTH						
		01-421-100	HEALTH OFFICER	\$4,800.00	\$6,517.14	\$12,000.00	
		01-421-120	BOARD OF HEALTH SECRETARY	\$2,900.00	\$0.00	\$2,900.00	
		01-421-220	OPERATING SUPPLIES	\$100.00	\$0.00	\$100.00	
		01-421-450	CONTRACTED SERVICE - EXTERMINA	\$500.00	\$0.00	\$100.00	
427	SOLID WASTE COLL/DISPOSAL						
		01-427-450	CONTRACTED SERVICE-MSW	\$370,668.00	\$277,685.85	\$356,599.82	
		01-427-451	Tipping Fee-MSW (DCSWA)	\$160,000.00	\$167,877.48	\$175,000.00	MSW Not In
		01-427-452	Contracted Service-Recycle	\$250,176.00	\$186,978.00	\$24,216.93	
		01-427-453	Tipping Fee- ReCommunity	\$0.00	\$0.00	\$0.00	
		01-427-454	CONTRACTED SERVICE YARD WASTE	\$58,140.00	\$47,731.00	\$71,630.46	
		01-427-455	TIPPING FEE YARD WASTE (DCSWA)	\$5,000.00	\$5,150.00	\$5,500.00	
		01-427-456	CONTRACTED SERVICE E-WASTE	\$2,000.00	\$4,075.20	\$5,000.00	
		01-427-457	TIPPING FEE E-WASTE	\$0.00	\$0.00	\$0.00	
		01-427-458	HIGHWAY SALARIES (LEAF)	\$0.00	\$0.00	\$0.00	
		01-427-459	HIGHWAY PART-TIME (LEAF)	\$0.00	\$0.00	\$0.00	
		01-427-460	HIGHWAY OT (LEAF)	\$0.00	\$0.00	\$0.00	
		01-427-461	TIPPING FEE (LEAF)	\$0.00	\$0.00	\$0.00	
430	HIGHWAY-GENERAL SERVICES						
		01-430-100	SALARIES	\$252,538.00	\$226,842.84	\$262,639.52	CBA
		01-430-101	PART TIME	\$0.00	\$0.00	\$0.00	
		01-430-183	OVERTIME	\$0.00	\$0.00	\$0.00	
		01-430-199	DRUG TESTING	\$0.00	\$0.00	\$0.00	
		01-430-209	SUPPLIES - HWY.	\$10,000.00	\$10,843.00	\$10,000.00	
		01-430-231	VEHICLE - GAS/OIL	\$6,000.00	\$4,400.44	\$6,180.00	
		01-430-238	CLOTHING/UNIFORMS/SAFETY	\$0.00	\$750.52	\$0.00	
		01-430-260	MINOR EQUIPMENT PURCHASES	\$0.00	\$669.00	\$0.00	
		01-430-320	COMMUNICATIONS	\$1,200.00	\$1,060.94	\$1,200.00	
		01-430-326	NEXTEL/RADIO LEASE	\$1,200.00	\$888.73	\$1,200.00	
		01-430-360	UTILITIES - FUEL/ELEC/WATER	\$7,000.00	\$5,837.94	\$7,000.00	
		01-430-370	VEHICLE MAINTENANCE	\$12,000.00	\$8,071.15	\$10,000.00	
		01-430-373	BUILDING MAINTENANCE	\$2,500.00	\$2,910.37	\$2,500.00	
		01-430-700	2020 FORD F350-HWY	\$0.00	\$11,043.60	\$11,043.60	
		01-430-740	MAJOR EQUIPMENT PURCHASES	\$22,238.00	\$16,699.00	\$16,700.00	
		01-430-750	HIGHWAY FUEL	\$0.00	\$0.00	\$0.00	
		01-430-800	HIGHWAY TRAINING	\$1,000.00	\$35.00	\$100.00	
432	HIGHWAY-SNOW/ICE REMOVAL						
		01-432-000	SNOW & ICE REMOVAL (SALT)	\$0.00	\$0.00	\$0.00	
		01-432-183	SNOW & ICE REMOVAL O.T.	\$0.00	\$0.00	\$0.00	
		01-432-740	CAPITAL PURCHASES MAJOR EQUIP	\$0.00	\$0.00	\$0.00	
433	HIGHWAY-SIGNALS/SIGNS						
		01-433-000	STREET SIGNS & MARKINGS	\$0.00	\$0.00	\$0.00	
		01-433-300	TRAFFIC SIGNAL LIGHTING EXP.	\$0.00	\$0.00	\$0.00	
		01-433-450	CONTRACTED SERVICE MAINTENANCE	\$0.00	\$0.00	\$0.00	
434	HIGHWAY-STREET LIGHTING						
		01-434-300	STREET LIGHTING EXPENSE	\$0.00	\$0.00	\$0.00	
		01-434-302	STREET LIGHTING MAINTENANCE	\$0.00	\$0.00	\$0.00	

	436	HIGHWAY-STORM SEWERS/DRAINS							
			01-436-000	STORM SEWERS & DRAINS (REPAIR)	\$0.00	\$0.00		\$0.00	
			01-436-050	STORM SEWER PROJECT	\$0.00	\$0.00		\$0.00	
	438	HIGHWAY-MAINT/ROADS-BRIDGES							
			01-438-000	MAINTENANCE & REPAIRS ROADS	\$0.00	\$3,455.00		\$0.00	
			01-438-200	HILLSIDE ROAD- SAFE SCHOOLS	\$0.00	\$0.00		\$0.00	
			01-438-300	SELLERS AVE BRIDGE	\$0.00	\$0.00		\$0.00	
	439	HIGHWAY CONST/REBUILDING							
			01-439-453	STREETS & ROADS - RESURFACING	\$0.00	\$0.00		\$0.00	
	452	RECREATION EXPENSES							
			01-452-000	RECREATION EXPENDITURES	\$0.00	\$0.00		\$0.00	
			01-452-100	SALARIES	\$0.00	\$0.00		\$0.00	
			01-452-101	P.T.HIGHWAY	\$0.00	\$0.00		\$0.00	
			01-452-102	GRASS CUTTING CONTRACT	\$0.00	\$0.00		\$0.00	
			01-452-156	BLUE CROSS/BLUE SHIELD	\$32,500.00	\$33,573.66		\$32,500.00	
			01-452-158	LIFE INSURANCE	\$850.00	\$825.06		\$850.00	
			01-452-161	FICA/MED	\$2,441.00	\$0.00		\$2,500.00	
			01-452-183	OVERTIME (HWY)	\$0.00	\$0.00		\$0.00	
			01-452-200	RECREATIONAL MATERIAL & SUPPLI	\$1,500.00	\$1,014.24		\$1,500.00	
			01-452-205	LANDSCAPING	\$1,000.00	\$0.00		\$0.00	
			01-452-210	PARK TREES NEW/MAINT.	\$5,000.00	\$0.00		\$1,000.00	
			01-452-260	EQUIPMENT - PURCHASE/REPLACEME	\$0.00	\$68.72		\$0.00	
			01-452-300	JULY 4TH CONTRIBUTION	\$1,500.00	\$3,333.28		\$1,500.00	
			01-452-302	BARNSTORMERS	\$500.00	\$0.00		\$0.00	
			01-452-303	PLAYGROUND	\$2,500.00	\$2,000.00		\$2,000.00	
			01-452-304	R.P.ATHLETIC CLUB	\$500.00	\$0.00		\$500.00	
			01-452-305	R.P.BUSINESS ASSOC.	\$0.00	\$0.00		\$0.00	
			01-452-306	TOWN FAIR	\$0.00	\$650.00		\$0.00	
			01-452-350	INSURANCE & BONDING	\$0.00	\$0.00		\$0.00	
			01-452-354	WORKERS COMPENSATION	\$5,800.00	\$4,064.86		\$5,800.00	
			01-452-360	UTILITIES	\$4,200.00	\$5,832.24		\$4,200.00	
			01-452-370	MAINTENANCE - REPAIRS AND RENT	\$800.00	\$6,897.50		\$5,000.00	
			01-452-371	PARK FIELD MAINT.	\$7,000.00	\$0.00		\$7,000.00	
			01-452-375	BATTING CAGE - CATANIA	\$0.00	\$0.00		\$0.00	
			01-452-460	RECREATION - (MTGS/CONF/SP.EVE	\$0.00	\$0.00		\$0.00	
			01-452-720	CAPITAL PURCHASE - PARK IMPROV	\$0.00	\$0.00		\$0.00	
			01-452-721	SCHOOL HOUSE LANE	\$1,000.00	\$0.00		\$500.00	
			01-452-722	PARK BENCHES	\$0.00	\$0.00		\$0.00	
	456	LIBRARY SERVICES							
			01-456-000	LIBRARY EXPENDITURES	\$0.00	\$0.00		\$0.00	
			01-456-110	SALARIES - LIBRARIAN	\$42,000.00	\$0.00		\$44,140.00	
			01-456-120	SALARIES - CHILDREN S LIBRARIA	\$24,025.00	\$16,320.99		\$20,708.00	
			01-456-130	SALARIES - LIBRARY ASSISTANTS	\$46,000.00	\$63,973.62		\$45,327.25	
			01-456-161	FICA/MED	\$8,000.00	\$0.00		\$8,000.00	
			01-456-210	SUPPLIES - OFFICE	\$1,000.00	\$410.83		\$1,500.00	
			01-456-230	BOOKS	\$15,000.00	\$10,295.80		\$13,000.00	
			01-456-231	PERIODICALS	\$1,500.00	\$1,007.39		\$1,500.00	
			01-456-232	AUDIO/VISUAL	\$250.00	\$0.00		\$0.00	



		01-456-235	ACCESS PA FEE	\$325.00	\$325.00	\$325.00	
		01-456-236	INTERNET FEE	\$0.00	\$0.00	\$0.00	
		01-456-248	LIBRARY SUPPLIES	\$1,500.00	\$771.38	\$1,500.00	
		01-456-316	EDUCATIONAL PROGRAMS	\$500.00	\$153.51	\$500.00	
		01-456-317	COMMUNITY OUTREACH	\$500.00	\$194.38	\$500.00	
		01-456-320	TELEPHONE	\$710.00	\$299.90	\$500.00	
		01-456-325	POSTAGE	\$125.00	\$63.00	\$100.00	
		01-456-331	TRAVEL	\$100.00	\$0.00	\$100.00	
		01-456-350	INSURANCE & BONDING	\$700.00	\$293.51	\$700.00	
		01-456-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	
		01-456-360	UTILITIES	\$5,000.00	\$3,604.58	\$5,000.00	
		01-456-372	MAINTENANCE	\$1,000.00	\$226.82	\$1,000.00	
		01-456-452	JANITORIAL SERVICE	\$6,879.00	\$5,185.90	\$7,120.06	
		01-456-455	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	
		01-456-500	E-BOOKS GRANT	\$0.00	\$2,000.00	\$2,000.00	
		01-456-740	CAPITAL PURCHASES-FURNITURE/EQ	\$0.00	\$0.00	\$0.00	
		01-456-741	AUDIT	\$0.00	\$0.00	\$0.00	
		01-456-742	IMLS CARES	\$0.00	\$0.00	\$0.00	
		01-456-800	DUES/MEMBERSHIPS/FEES	\$0.00	\$125.00	\$0.00	
		01-456-810	PLAY&GROW GRANT	\$0.00	\$2,030.52	\$0.00	
		01-456-830	MUSEUM PASSES	\$0.00	\$600.00	\$1,000.00	
459	<u>PUBLIC RELATIONS</u>						
		01-459-320	COUNCIL BRIEFS	\$0.00	\$0.00	\$0.00	
		01-459-324	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$0.00	
		01-459-329	CALENDAR	\$8,000.00	\$7,845.00	\$9,000.00	
		01-459-330	NEWSLETTERS	\$0.00	\$0.00	\$0.00	
		01-459-470	PR-SPECIAL EVENTS SERVICES	\$1,000.00	\$1,844.34	\$1,000.00	
		01-459-471	PR-GIFTS, AWARDS, CARDS, ETC.	\$1,000.00	\$1,321.57	\$1,000.00	
		01-459-472	PR-CELEBRATIONS	\$8,020.00	\$408.84	\$8,269.72	
		01-459-474	TELECOMMUNICATIONS ADVISORY CO	\$0.00	\$0.00	\$0.00	
		01-459-475	WEB SITE	\$3,000.00	\$249.96	\$5,000.00	
		01-459-476	CAMERA TECHNICIAN	\$0.00	\$0.00	\$0.00	
		01-459-477	TV EQUIPMENT	\$0.00	\$4,842.10	\$0.00	
		01-459-478	TVTN	\$450.00	\$0.00	\$0.00	
461	<u>CONSERVATION-NAT RESOURCES</u>						
		01-461-370	LAKE/DAM-MAINT & REPAIRS	\$8,000.00	\$108,969.99	\$8,000.00	
		01-461-372	LAKE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	
		01-461-512	HARB EXPENSES	\$0.00	\$0.00	\$0.00	
		01-461-520	TREE COMMISSION MAINTENANCE	\$500.00	\$0.00	\$1,000.00	
		01-461-521	TREE HAZARD	\$500.00	\$0.00	\$500.00	
		01-461-712	CRC CREEK BANK	\$500.00	\$0.00	\$0.00	
471	<u>DEBT PRINCIPAL</u>						
		01-471-430	GON 2020 (A) INTEREST	\$0.00	\$0.00	\$0.00	
		01-471-501	2020 FORD EXPLORER-PRINCIPAL	\$0.00	\$2,807.36	\$0.00	
		01-471-590	2018 FORD EXPLOER-PRINCIPLE	\$0.00	\$0.00	\$0.00	
		01-471-594	2018 DODGE DURANGO	\$0.00	\$2,985.51	\$0.00	
		01-471-600	TAX & REVENUE ANTICIPATION NOT	\$500,000.00	\$0.00	\$495,000.00	
		01-471-604	2017 FORD EXPLORER	\$0.00	\$0.00	\$0.00	
		01-471-800	2020 FORD EXPLORER-PRINCIPAL	\$0.00	\$0.00	\$0.00	
		01-471-900	2022 FORD F150	\$2,883.00	\$0.00	\$2,883.00	
		01-471-999	DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	
472	<u>DEBT INTEREST</u>						

		01-472-501	2020 FORD EXPLORER-INTEREST	\$0.00	\$0.00	\$0.00
		01-472-502	JOHN DEERE INTEREST	\$0.00	\$0.00	\$0.00
		01-472-590	2018 FORD EXPLOER-INTEREST	\$0.00	\$0.00	\$0.00
		01-472-594	2018 DODGE DURANGO	\$0.00	\$0.00	\$0.00
		01-472-600	TAX AND REVENUE ANTICIPATION N	\$7,000.00	\$0.00	\$5,000.00
		01-472-604	2017 FORD EXPLORER	\$0.00	\$0.00	\$0.00
		01-472-801	2020 FORD EXPLORER-INTEREST	\$0.00	\$0.00	\$0.00
		01-472-900	2022 FORD F150	\$799.00	\$0.00	\$0.00
		01-472-999	DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00
<b>475</b>	<b>FISCAL AGENT FEES</b>					
		01-475-000	FISCAL AGENCY FEES	\$5,000.00	\$0.00	\$0.00
<b>480</b>	<b>MISCELLANEOUS EXPENSES</b>					
		01-480-202	FORFIETED MONEY	\$0.00	\$0.00	\$0.00
		01-380-400	CIVIL SERVICE TEST	\$0.00	\$0.00	\$0.00
<b>486</b>	<b>INSURANCE</b>					
		01-486-350	INSURANCE & BONDING	\$90,000.00	\$123,397.00	\$123,397.00
		01-486-354	WORKERS COMPENSATION	\$10,000.00	\$42,873.58	\$42,000.00
<b>487</b>	<b>EMPLOYEE BENEFITS</b>					
		01-487-156	BLUE CROSS/BLUE SHIELD	\$170,000.00	\$99,850.75	\$170,000.00
		01-487-157	REIMBURSEMENT B/C	\$0.00	\$0.00	\$0.00
		01-487-158	LIFE INSURANCE	\$2,700.00	\$2,391.58	\$2,700.00
		01-487-160	POLICE PENSION AID	\$381,206.00	\$297,454.00	\$648,798.00
		01-487-161	FICA/MED	\$32,300.00	\$70,247.61	\$70,000.00
		01-487-162	UNEMPLOYMENT COMPENSATION	\$14,900.00	\$15,885.87	\$15,000.00
		01-487-163	NON UNIFORMED AID	\$15,246.00	\$37,092.18	\$15,246.00
		01-487-165	EMPLOYER FUNDED HAS	\$51,000.00	\$490.48	\$51,000.00
		01-487-166	EMPLOYER FUNDED HRA	\$0.00	\$1,000.00	\$7,500.00
<b>491</b>	<b>REFUNDS-PRIOR YEAR REVENUES</b>					
		01-491-000	REFUNDS OF PRIOR YEAR REVENUES	\$0.00	\$0.00	\$0.00
<b>492</b>	<b>INTERFUND OPERATING TRANSFERS</b>					
		01-492-020	TRANSFER TO STREET IMPROVEMENT	\$0.00	\$0.00	\$0.00
		01-492-030	TRANSFER TO FIRE FUND	\$35,000.00	\$0.00	\$0.00
		01-492-040	TRANSFER TO POLICE FUND	\$0.00	\$0.00	\$0.00
		01-492-050	TRANSFER TO LIBRARY FUND	\$0.00	\$0.00	\$0.00
		01-492-090	TRANSFER TO RECREATION FUND	\$0.00	\$0.00	\$0.00
		01-492-100	TRANSFER TO ARPA FUND	\$0.00	\$0.00	\$0.00
		01-492-105	DUE FROM OTHER FUNDS FOR PAYRO	\$0.00	\$0.00	\$0.00
		01-492-200	TRANSFER TO DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
		01-492-300	TRANSFER TO CAPITAL RESERVE	\$0.00	\$0.00	\$0.00
		01-492-350	TRANSFER TO HIGHWAY FUND	\$0.00	\$0.00	\$0.00
		01-492-400	TRANSFER TO SEWER FUND	\$0.00	\$0.00	\$0.00