

GENERAL FUND				2023 Proposed	2023 YTD (10/23)	2024 Proposed
301	REAL PROPERTY TAXES					
		01-301-100	CURRENT YEAR S LEVY	\$3,529,436,786.00	\$2,220,402.07	\$ 3,791,759.73
		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	LOCAL (ACT 511) TAXES					
		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	LICENSES AND PERMITS					
		01-321-800	CABLE TELEVISION FRANCHISE	\$165,000.00	\$107,654.08	\$108,000.00
		01-321-900	OTHER LICENSES AND FEES	\$5,000.00	\$17,700.00	\$10,000.00
322	STREET OPENINGS					
		01-321-901	BILLBOARD	\$38,500.00	\$0.00	\$0.00
		01-322-820	STREET OPENINGS	\$10,000.00	\$11,250.00	\$10,000.00
331	FINES AND FORFEITS					
		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	\$5,000.00
341	INTEREST EARNINGS					
		01-341-000	INTEREST EARNINGS	\$6,000.00	\$25,581.92	\$20,000.00
354	STATE GRANTS					
		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	STATE SHARED REVENUE					
		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	\$575.00	\$0.00	\$0.00
		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	LOCAL GRANTS					
		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
360	<u>CHARGES FOR SERVICES</u>				
	01-360-100	OTHER DEPARTMENTS & SERVICES	\$10,000.00	\$0.00	\$0.00
361	<u>OTHER FEES</u>				
	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	Reimbursable 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
362	<u>SERVICES/CERTIFICATES</u>				
	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	\$70,000.00
	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	\$60,000.00
	01-362-470	PLUMBING PERMITS	\$0.00	\$0.00	\$0.00
363	<u>HIGHWAY AND STREETS</u>				
	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	\$10,000.00
	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
364	<u>SANITATION</u>				
	01-364-300	SOLID WASTE COLLECTION-CURRENT	\$0.00	\$265,483.29	\$922,720.00
	01-364-301	DELINQUENT CHARGES	\$0.00	\$5,332.31	\$5,000.00
367	<u>CULTURE-RECREATION</u>				
	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
380	<u>MISCELLANEOUS REVENUES</u>				
	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	SMOOTHIE OPERATOR	\$0.00	\$0.00	\$0.00
	01-380-808	FORFETED MONEY	\$0.00	\$0.00	\$0.00
	01-380-810	2022 AJG INS REFUND	\$0.00	\$0.00	\$0.00
381	<u>MISCELLANEOUS REVENUES</u>				
	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
387	<u>CONTRIBUTIONS AND DONATIONS</u>				

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

391 SALE OF GENERAL FIXED ASSETS

01-391-100	SALES OF GENERAL FIXED ASSETS	\$0.00	\$0.00	\$0.00
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392 INTERFUND OPERATING TRANSFERS

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

393 PROCEEDS-LONG TERM DEBT

01-393-120	GENERAL OBLIGATION BONDS AND N	\$0.00	\$0.00	\$0.00
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394 PROCEEDS-SHORT TERM DEBT

01-394-100	TAX ANTICIPATION NOTES	\$500,000.00	\$495,500.00	\$495,500.00
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395 REFUNDS

01-395-000	REFUND PRIOR YR EXPENDITURE	\$0.00	\$0.00	\$0.00
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399 CASH BALANCE FORWARDED

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

**EXPENSES
GENERAL FUND**

400 LEGISLATIVE BODY

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

401 EXECUTIVE

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

402 FINANCIAL ADMINISTRATION

01-402-110	AUDIT	\$25,000.00	\$14,000.00	\$25,000.00
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	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
403	<u>TAX COLLECTION</u>				
	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	\$0.00
404	<u>LAW</u>				
	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	\$0.00
405	<u>CLERK/SECRETARY</u>				
	01-405-100	SALARY - ADMINISTRATIVE CLERK	\$119,735.00	\$107,903.62	\$123,626.39
	01-405-120	SALARY - CLERK/SECRETARY	\$42,217.00	\$0.00	\$43,589.05
	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
407	<u>DATA PROCESSING</u>				
	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
408	<u>ENGINEER</u>				
	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
409	<u>BUILDINGS AND PLANT</u>				
	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
01-410-123	RETROACTIVE	\$0.00	\$0.00	\$0.00
01-410-130	WAGES - PART-TIME	\$115,000.00	\$147,557.04	\$150,000.00
01-410-140	POLICE CORPORAL	\$0.00	\$0.00	\$0.00
01-410-141	METER OFFICER	\$20,000.00	\$0.00	\$20,800.00
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	\$0.00
01-410-158	LIFE INSURANCE	\$12,100.00	\$9,282.08	\$12,100.00
01-410-183	OVERTIME - PATROL	\$12,000.00	\$0.00	\$0.00
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	\$0.00
01-410-320	COMMUNICATION (PHONE)	\$4,000.00	\$6,820.00	\$5,000.00
01-410-321-04410	LEGAL FEES-REIMBURSEMENT	\$0.00	\$0.00	\$0.00
01-410-326	CAR TAGS PD/FD	\$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	\$116,000.00
01-410-420	DUES/SUBSCRIPTIONS/MEMBERSHIPS	\$0.00	\$1,680.89	\$0.00
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	\$2,500.00
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		\$8,000.00		
	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		\$2,500.00		
	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		\$0.00		
	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		
411	FIRE								
	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		\$32,000.00		
	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		
			Field53:	\$60,000.00	Field55:	\$76,620.00	Field45:	\$77,000.00	#REF!
414	PLANNING AND ZONING								
	01-414-111	SALARY-CODE ENFORCEMENT	\$115,000.00		\$0.00		\$100,000.00		
	01-414-115	THIRD PARTY UCC/APT.INSP.	\$0.00		\$85,155.52		\$10,000.00		
	01-414-116	LEGAL-CODE ENFORCEMENT OFFICER	\$3,200.00		\$53,739.75		\$3,500.00		
	01-414-118	PENNVEST DAM	\$0.00		\$0.00		\$0.00		
	01-414-120	LEGAL - ZONING HEARING BOARD	\$3,000.00		\$0.00		\$0.00		
	01-414-130	COURT REPORTER - ZONING HEARIN	\$700.00		\$0.00		\$0.00		
	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		
415	EMERGENCY MANAGEMENT								
	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				
	01-427-452	Contracted Service-Recycle	\$250,176.00		\$186,978.00		\$240,216.93		

	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	<u>HIGHWAY-GENERAL SERVICES</u>				
	01-430-100	SALARIES	\$252,538.00	\$226,842.84	\$260,745.49
	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	\$5,000.00
	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	\$15,000.00
	01-430-740	MAJOR EQUIPMENT PURCHASES	\$22,238.00	\$16,699.00	\$22,238.00
	01-430-750	HIGHWAY FUEL	\$0.00	\$0.00	\$0.00
	01-430-800	HIGHWAY TRAINING	\$1,000.00	\$35.00	\$100.00
432	<u>HIGHWAY-SNOW/ICE REMOVAL</u>				
	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	<u>HIGHWAY-SIGNALS/SIGNS</u>				
	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	<u>HIGHWAY-STREET LIGHTING</u>				
	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	<u>HIGHWAY-STORM SEWERS/DRAINS</u>				
	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	<u>HIGHWAY-MAINT/ROADS-BRIDGES</u>				
	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	<u>HIGHWAY CONST/REBUILDING</u>				
	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	\$0.00
01-452-158	LIFE INSURANCE	\$850.00	\$525.06	\$0.00
01-452-161	FICA/MED	\$2,441.00	\$0.00	\$0.00
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	\$3,500.00
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	\$5,000.00
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
<u>459</u>	<u>PUBLIC RELATIONS</u>				
	01-459-320	COUNCIL BRIEFS	\$0.00	\$0.00	\$0.00
	01-459-324	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$800.00
	01-459-329	CALENDAR	\$8,000.00	\$7,845.00	\$8,000.00
	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
<u>461</u>	<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	\$500.00
<u>471</u>	<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	\$2,807.36
	01-471-590	2018 FORD EXPLOER-PRINCIPLE	\$0.00	\$0.00	\$0.00
	01-471-594	2018 DODGE DURANGO	\$0.00	\$2,985.51	\$2,985.51
	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
<u>472</u>	<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
<u>475</u>	<u>FISCAL AGENT FEES</u>				
	01-475-000	FISCAL AGENCY FEES	\$5,000.00	\$0.00	\$0.00
<u>480</u>	<u>MISCELLANEOUS EXPENSES</u>				
	01-480-202	FORFIETED MONEY	\$0.00	\$0.00	\$0.00
	01-380-400	CIVIL SERVICE TEST	\$0.00	\$0.00	\$0.00
<u>486</u>	<u>INSURANCE</u>				

	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
487	<u>EMPLOYEE BENEFITS</u>				
	01-487-156	BLUE CROSS/BLUE SHIELD	\$170,000.00	\$99,850.75	\$690,000.00
	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	\$55,000.00
	01-487-166	EMPLOYER FUNDED HRA	\$0.00	\$1,000.00	\$0.00
491	<u>REFUNDS-PRIOR YEAR REVENUES</u>				
	01-491-000	REFUNDS OF PRIOR YEAR REVENUES	\$0.00	\$0.00	\$0.00
492	<u>INTERFUND OPERATING TRANSFERS</u>				
	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

<u>FIRE PROTECTION TAX FUND</u>			2023 Proposed	2023 YTD (10/23)	2024 Proposed
<u>03</u>					
<u>REAL PROPERTY TAXES</u>					
	03-301-100	CURRENT YEAR LEVY	\$0.00	(\$129,783.10)	\$0.00
<u>INTEREST EARNINGS</u>					
	03-341-000	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00
<u>INTERFUND OPERATING TRANSFERS</u>					
	03-392-010	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
	03-392-105	DUE FROM OTHER FUNDS FOR PAYRO	\$0.00	\$0.00	\$0.00
	03-392-200	TRANSFER FROM DEBT PURPOSE	\$0.00	\$0.00	\$0.00
	03-392-300	TRANSFER FROM CAPITAL RESERVE	\$0.00	\$0.00	\$0.00
<u>CASH BALANCE FORWARDED</u>					
	03-399-000	FUND BALANCE FORWARDED	\$0.00	\$0.00	\$0.00
EXPENSES					
<u>FIRE PROTECTION TAX FUND 03</u>					
<u>FIRE</u>					
	03-411-100	FIRE MARSHAL	\$1,200.00	\$0.00	\$1,200.00
	03-411-161	FICA/MED	\$100.00	\$0.00	\$0.00
	03-411-230	GAS/OIL	\$1,500.00	\$2,651.12	\$1,545.00
	03-411-260	REPAIRS TO VEHICLES	\$8,000.00	\$23,939.37	\$10,000.00
	03-411-300	MISCELLANEOUS	\$1,500.00	\$381.36	\$1,500.00
	03-411-320	TELEPHONE	\$900.00	\$873.39	\$900.00
	03-411-326	NEXTELL/RADIO LEASE	\$0.00	\$0.00	\$0.00
	03-411-350	INSURANCE & BONDING	\$16,500.00	\$17,367.00	\$17,500.00
	03-411-360	UTILITIES	\$12,000.00	\$9,018.77	\$12,000.00
	03-411-370	REPAIRS/MAINTENANCE	\$25,000.00	\$2,740.57	\$30,500.00 Ladder Testing
	03-411-450	CONTRACTED SERVICE - VEHICLES	\$0.00	\$0.00	\$0.00
	03-411-700	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00
	03-411-701	WORKERS COMPENSATION	\$13,000.00	\$21,346.44	\$21,400.00
	03-411-900	RES. FOR CAP. EXPENDITURE	\$0.00	\$0.00	\$0.00
<u>DEBT PRINCIPAL</u>					
	03-471-419	INTEREST ON FIRE TRUCK	\$0.00	\$0.00	\$0.00
<u>MISCELLANEOUS EXPENSES</u>					
	03-480-000	MISCELLANEOUS EXPENDITURES	\$0.00	\$0.00	\$0.00
	03-480-100	UNEXPECTED CLAIMS	\$0.00	\$3,510.45	\$0.00
<u>INTERFUND OPERATING TRANSFERS</u>					
	03-492-010	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00
	03-492-200	TRANSFER TO DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
	03-492-300	TRANSFER TO CAPITAL RESERVE	\$0.00	\$0.00	\$0.00
<u>DEPRECIATION</u>					
	03-499-999	DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00

SEWER FUND			2023 Proposed	2023 YTD (10/23)	2024 Proposed
341	INTEREST EARNINGS				
	08-341-000	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00
364	SANITATION				
	08-364-100	SEWERAGE CHARGES	\$1,640,520.00	(\$1,361,159.20)	\$1,762,000.00 Sewer Rate \$465
	08-364-301	DELINQUENT CHARGES	\$15,000.00	(\$9,401.18)	\$10,000.00
	08-364-900	REBATE-SEWER FEES	\$0.00	\$0.00	\$0.00
392	INTERFUND OPERATING TRANSFERS				
	08-392-010	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
	08-392-030	TRANSFER FROM CAP RES	\$0.00	\$0.00	\$0.00
393	PROCEEDS-LONG TERM DEBT				
	08-393-000	CAPITAL LEASE PROCEEDS	\$0.00	\$0.00	\$0.00
399	CASH BALANCE FORWARDED				
	08-399-000	FUND BALANCE FORWARDED	\$0.00	\$0.00	\$0.00
EXPENSES					
SEWER FUND					
408	ENGINEER				
	08-408-112	ENGINEERING SANITARY SEWER	\$0.00	\$0.00	\$0.00
429	WASTEWATER COLL/TREATMENT				
	08-429-100	SALARIES & WAGES	\$1,205.00	\$0.00	\$0.00
	08-429-101	P.T.HIGHWAY	\$0.00	\$0.00	\$0.00
	08-429-156	BLUE CROSS/BLUE SHIELD	\$32,500.00	\$33,573.68	\$0.00
	08-429-158	LIFE INSURANCE	\$0.00	\$525.04	\$0.00
	08-429-161	FICA/MED	\$0.00	\$0.00	\$0.00
	08-429-162	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00
	08-429-183	OVERTIME	\$0.00	\$0.00	\$0.00
	08-429-220	MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00
	08-429-350	INSURANCE & BONDING	\$0.00	\$0.00	\$0.00
	08-429-354	WORKERS COMPENSATION	\$5,800.00	\$8,129.72	\$0.00
	08-429-370	MAINTENANCE & REPAIRS/SEWER	\$40,000.00	\$29,918.24	\$4,000.00
	08-429-384	RENT-MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00
	08-429-450	MAINTENANCE/REPAIR - VEHICLES	\$0.00	\$125.99	\$0.00
	08-429-530	AUTHORITY RENTAL (CDCA)	\$1,637,038.00	\$1,213,581.00	\$1,758,984.00
	08-429-531	AUTHORITY RENTAL (PROSPECT P)	\$28,000.00	\$28,442.61	\$32,000.00
	08-429-740	CAPITAL PURCHASE-MACHINERY	\$0.00	\$0.00	\$0.00
	08-429-800	DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00
	08-429-900	RESERVE FOR CAPITAL EXP.	\$0.00	\$0.00	\$0.00
471	DEBT PRINCIPAL				
	08-471-500	CAPITAL LEASE PRINCIPAL	\$0.00	\$0.00	\$0.00
472	DEBT INTEREST				
	08-472-500	CAPITAL LEASE INTEREST	\$0.00	\$0.00	\$0.00
492	INTERFUND OPERATING TRANSFERS				
	08-492-010	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00
	08-492-040	TRANSFER TO POLICE FUND	\$0.00	\$0.00	\$0.00
	08-492-300	TRANSFER TO CAPITAL RESERVE	\$0.00	\$0.00	\$0.00

<u>SINKING FUND</u>			2023 Proposed	2023 YTD (10/23)	2024 Proposed
<u>SINKING FUND</u>					
<u>301 REAL PROPERTY TAXES</u>					
	20-301-100	CURRENT YEAR S LEVY	\$60,000.00	(\$359,275.33)	\$0.00
<u>341 INTEREST EARNINGS</u>					
	20-341-000	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00
<u>392 INTERFUND OPERATING TRANSFERS</u>					
	20-392-010	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
	20-392-030	TRANSFER FROM FIRE PROTECTION	\$0.00	\$0.00	\$0.00
<u>399 CASH BALANCE FORWARDED</u>					
	20-399-000	FUND BALANCE FORWARDED	\$0.00	\$0.00	\$0.00
Expenses					
<u>SINKING FUND</u>					
<u>471 DEBT PRINCIPAL</u>					
	20-471-200	FIRE TRUCK PRINCIPAL	\$18,000.00	\$15,577.21	\$0.00
	20-471-210	TRANSFER TO SINKING FUND (FIRE	\$0.00	\$0.00	\$0.00
	20-471-420	FIRE TRUCK INT. EXP.	\$4,000.00	\$2,970.59	\$0.00
	20-471-421	PENNVEST INT/STORM SEWERS	\$0.00	\$0.00	\$0.00
	20-471-422	PENNVEST PRIN/STORM SEWERS	\$0.00	\$0.00	\$0.00
	20-471-423	PENNVEST INT/LAKE	\$0.00	\$0.00	\$0.00
	20-471-424	PENNVEST PRIN/LAKE	\$0.00	\$0.00	\$0.00
	20-471-425	FORD PRINC.	\$0.00	\$0.00	\$0.00
	20-471-426	FORD INT.	\$0.00	\$0.00	\$0.00
	20-471-427	GON-2007-PRINCIPAL	\$8,004.00	\$92,860.04	\$0.00
	20-471-428	GON-2007-INTEREST	\$4,673.00	\$2,437.99	\$0.00
	20-471-429	GON 2020 (A) PRINCIPAL	\$0.00	\$0.00	\$0.00
	20-471-430	GON 2020 (A) INTEREST	\$0.00	\$0.00	\$0.00
	20-471-431	GON 2020 (B) PRINCIPAL	\$0.00	\$0.00	\$0.00
	20-471-432	GON 2020 (B) INTEREST	\$0.00	\$0.00	\$0.00
	20-471-570	PUMPER LADDER PRIN.PAY.	\$0.00	\$0.00	\$0.00
<u>492 INTERFUND OPERATING TRANSFERS</u>					
	20-492-010	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00
	20-492-030	TRANSFER TO FIRE FUND	\$0.00	\$0.00	\$0.00
	20-492-300	TRANSFER TO CAPITAL RESERVE	\$0.00	\$0.00	\$0.00

CAPITAL RES. FUND		2023 Proposed	2023 YTD (10/23)	2024 Proposed
CAPITAL RESERVE FUND				
341	INTEREST EARNINGS			
	30-341-000 INTEREST EARNINGS	\$0.00	(\$4,124.03)	\$1,000.00
387	CONTRIBUTIONS AND DONATIONS			
	30-387-400 POLICE STATION CONTRIBUTIONS	\$0.00	\$0.00	\$0.00
	30-387-500 REFUND SEWER AUTHORITY	\$0.00	\$0.00	\$0.00
392	INTERFUND OPERATING TRANSFERS			
	30-392-010 TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
	30-392-020 TRANSFER FROM FIRE PROTECTION	\$0.00	\$0.00	\$0.00
	30-392-080 TRANSFER FROM SEWER FUND	\$0.00	\$0.00	\$0.00
	30-392-090 TRANSFER FROM RECREATION FUND	\$0.00	\$0.00	\$0.00
	30-392-092 TRANSFER FROM SINKING FUND	\$0.00	\$0.00	\$0.00
	30-392-350 TRANSFER FROM HIGHWAY AID FUND	\$0.00	\$0.00	\$0.00
393	PROCEEDS-LONG TERM DEBT			
	30-393-001 PROCEEDS FROM DEBT INS	\$0.00	\$0.00	\$0.00
399	CASH BALANCE FORWARDED			
	30-399-000 FUND BALANCE FORWARDED	\$0.00	\$0.00	\$0.00
EXPENSES				
CAPITAL RESERVE FUND				
408	ENGINEER			
	30-408-120 SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00
409	BUILDINGS AND PLANT			
	30-409-370 REPAIRS & MAINT. BORO HALL	\$0.00	\$0.00	\$0.00
	30-409-450 CAPITAL PURC. CABLE TV	\$0.00	\$0.00	\$0.00
	30-409-470 CAPITAL PURC-OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00
410	PUBLIC SAFETY			
	30-410-370 REPAIRS AND MAINT. POLICE BUIL	\$4,300.00	\$0.00	\$0.00
	30-410-460 CAP. PURC.-PUBLIC SAFETY	\$0.00	\$0.00	\$0.00
411	FIRE			
	30-411-370 REPAIRS & MAINT. FIRE CO.	\$0.00	\$0.00	\$0.00
456	LIBRARY SERVICES			
	30-456-370 REPAIRS & MAINT. -LIBRARY	\$0.00	\$0.00	\$0.00
459	PUBLIC RELATIONS			
	30-459-247 RECREATION SUPPLIES	\$0.00	\$0.00	\$0.00
468	CAPITAL RESERVE			
	30-468-200 M & T BANK	\$0.00	\$0.00	\$0.00
	30-468-300 EMERGENCY FUND	\$0.00	\$0.00	\$0.00
	30-468-400 MAINTENANCE & REPAIRS LAKE PRO	\$0.00	\$0.00	\$0.00
	30-468-411 EMERG. SNOW REMOVAL	\$0.00	\$0.00	\$0.00
	30-468-420 LAKE PROJECT	\$0.00	\$0.00	\$0.00
	30-468-430 INSURANCE ESCROW	\$0.00	\$0.00	\$0.00
	30-468-440 TRANSFER TO LIBRARY FUND	\$0.00	\$0.00	\$0.00
	30-468-450 CABLE TV	\$0.00	\$0.00	\$0.00
	30-468-460 PUBLIC SAFETY	\$0.00	\$0.00	\$0.00
	30-468-470 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00
	30-468-500 FIRE EQUIPMENT	\$0.00	\$0.00	\$0.00
	30-468-600 TRANSFER TO RECREATION FUND	\$0.00	\$0.00	\$0.00
	30-468-700 TRANSFER TO HIGHWAY AID FUND	\$0.00	\$0.00	\$0.00
	30-468-750 MINOR MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00
	30-468-751 DOWNTOWN PROJECT	\$0.00	\$0.00	\$0.00
	30-468-752 CAP PURCHASE LAKE	\$0.00	\$0.00	\$0.00
	30-468-753 CAP PURCHASES POLICE	\$0.00	\$0.00	\$0.00
	30-468-754 CAP PURCHASE-HIGHWAY	\$0.00	\$0.00	\$0.00
	30-468-800 TRANSFER TO PENSION FUND	\$0.00	\$0.00	\$0.00
469	RENOVATIONS			
	30-469-410 COUNCIL ROOM RENOVATIONS	\$0.00	\$0.00	\$0.00
		Fund53: \$0.00	Fund55: \$0.00	Fund45: \$0.00
475	FISCAL AGENT FEES			
	30-475-000 FISCAL AGENCY FEES	\$0.00	\$0.00	\$0.00
		Fund53: \$0.00	Fund55: \$0.00	Fund45: \$0.00
492	INTERFUND OPERATING TRANSFERS			
	30-492-010 TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00
	30-492-020 TRANSFER TO STREET IMPROVEMENT	\$0.00	\$0.00	\$0.00
	30-492-030 TRANSFER TO FIRE FUND	\$0.00	\$0.00	\$0.00
	30-492-040 TRANSFER TO POLICE FUND	\$0.00	\$0.00	\$0.00
	30-492-163 ALLOCATION FOR NON-UNIFORM PEN	\$0.00	\$0.00	\$0.00
	30-492-260 ALLOCATION FOR OFFICE EQUIPMEN	\$0.00	\$0.00	\$0.00
	30-492-370 ALLOCATION FOR BOROUGH HALL GE	\$0.00	\$0.00	\$0.00
	30-492-410 ALLOCATION FOR CAPITAL CONSTRU	\$0.00	\$0.00	\$0.00
	30-492-720 ALLOCATION FOR LAKE CAPITAL RE	\$0.00	\$0.00	\$0.00
	30-492-740 ALLOCATION FOR EQUIPMENT PURCH	\$0.00	\$0.00	\$0.00

Liquid Fuels FUND
HIGHWAY AID FUND

			2023 Proposed	2023 YTD (10/23)	2024 Proposed
241	INTEREST EARNINGS				
	35-341-000	INTEREST EARNINGS	\$500.00	(\$809.37)	\$500.00
355	STATE SHARED REVENUE				
	35-355-050	MOTOR VEHICLE FUEL TAX	\$179,039.00	\$0.00	\$179,728.22
357	LOCAL GRANTS				
	35-357-030	COUNTY HIGHWAY GRANT	\$9,518.00	(\$15,228.00)	\$9,518.00
392	INTERFUND OPERATING TRANSFERS				
	35-392-010	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
	35-392-105	DUE FROM OTHER FUNDS FOR PAYRO	\$0.00	\$0.00	\$0.00
	35-392-300	TRANSFER FROM CAPITAL RESERVE	\$0.00	\$0.00	\$0.00
	35-392-400	TRANSFER FROM STREET LIGHTING	\$0.00	\$0.00	\$0.00
393	PROCEEDS-LONG TERM DEBT				
	35-393-000	LONG TERM DEBT	\$0.00	\$0.00	\$0.00
399	CASH BALANCE FORWARDED				
	35-399-000	FUND BALANCE FORWARDED	\$0.00	\$0.00	\$0.00
HIGHWAY AID FUND					
430	HIGHWAY-GENERAL SERVICES				
	35-430-100	SALARIES	\$0.00	\$0.00	\$0.00
	35-430-101	P.T.SALARIES	\$0.00	\$0.00	\$0.00
	35-430-152	HIGHWAY OT	\$0.00	\$0.00	\$0.00
	35-430-156	BLUE CROSS/ILLIE SHIELD	\$0.00	\$0.00	\$0.00
	35-430-161	SOCIAL SECURITY EMPLOYER	\$0.00	\$0.00	\$0.00
	35-430-209	SUPPLIES - HWY.	\$0.00	\$0.00	\$0.00
	35-430-238	CLOTHING/UNIFORMS/SAFETY	\$2,000.00	\$803.46	\$3,000.00
	35-430-370	VEHICLE MAINTENANCE, ETC.	\$0.00	\$0.00	\$0.00
	35-430-374	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00
	35-430-740	MAJOR EQUIPMENT PURCHASES	\$0.00	\$0.00	\$0.00
432	HIGHWAY-SNOW/ICE REMOVAL				
	35-432-300	SNOW & ICE REMOVAL (SALT)	\$15,000.00	\$0.00	\$15,000.00
	35-432-201	SNOW/ICE REMOVAL CONTRACTED	\$0.00	\$0.00	\$0.00
	35-432-700	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00
	35-432-740	CAPITAL PURCHASE - MAJOR EQUIP	\$0.00	\$0.00	\$0.00
	35-432-750	SNOW REMOVAL-SALARIES O.T.	\$0.00	\$0.00	\$0.00
	35-432-760	SNOW REMOVAL-FUEL	\$0.00	\$0.00	\$0.00
433	HIGHWAY-SIGNALS/SIGNS				
	35-433-000	STREET SIGNS & MARKINGS	\$5,000.00	\$7,111.91	\$5,000.00
	35-433-300	TRAFFIC SIGNAL LIGHTING EXPENS	\$0.00	\$13,266.69	\$15,000.00
	35-433-450	CONTRACTED SERVICE - MAINTENAN	\$93,200.00	\$4,449.13	\$90,000.00
	35-433-740	CAPITAL PURCHASE-EQUIPMENT	\$0.00	\$0.00	\$0.00
434	HIGHWAY-STREET LIGHTING				
	35-434-300	STREET LIGHTING EXPENSE	\$65,000.00	\$52,124.21	\$65,000.00
	35-434-302	STREET LIGHTING MANT.	\$7,000.00	\$22,878.75	\$10,000.00
	35-434-303	STREET LIGHTING UPGRADE	\$0.00	\$0.00	\$0.00
438	HIGHWAY-MAINT/ROADS-BRIDGES				
	35-438-000	MAINTENANCE & REPAIRS - ROADS	\$140,000.00	\$62,649.42	\$0.00
	35-438-100	ENGINEERING EXPENSES	\$0.00	\$0.00	\$0.00
439	HIGHWAY CONST/REBUILDING				
	35-439-450	STORM SEWER CONSTRUCTION	\$0.00	\$0.00	\$0.00
	35-439-452	STREETS & ROADS - NEW	\$0.00	\$0.00	\$0.00
	35-439-453	STREETS & ROADS - RESURFACING	\$0.00	\$0.00	\$0.00
471	DEBT-PRINCIPAL				
	35-471-500	JOHN DEERE BACKHOE - PRINCIPAL	\$0.00	\$0.00	\$0.00
472	DEBT INTEREST				
	35-472-500	JOHN DEERE BACKHOE - INTEREST	\$0.00	\$0.00	\$0.00
492	INTERFUND OPERATING TRANSFERS				
	35-492-010	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00
	35-492-020	TRANSFER TO STREET IMPROVEMENT	\$0.00	\$0.00	\$0.00
	35-492-300	TRANSFER TO CAPITAL RESERVE	\$0.00	\$0.00	\$0.00