

RIDLEY PARK BOROUGH

2025 PRELIMINARY BUDGET

**GENERAL FUND
SEWER FUND
LIQUID FUELS FUND**

Firm Relationships Build Success. **Partner With Us.**

GENERAL FUND

| Account Number | Account Name | 2024 Budget | 2024 YTD 9/2024 | Variance Fav/(UnFav) | 2025 Budget |
|------------------------------|--------------------------------|-------------|--------------------|-------------------------|----------------|
| REAL PROPERTY TAXES | | | | | |
| 01-301-100 | CURRENT YEAR S LEVY | 3,481,218 | 3,258,570 | (222,648) | 3,481,218 |
| 01-301-400 | REAL ESTATE TAXES - DELINQUENT | 40,000 | 72,754 | 32,754 | 70,000 |
| LOCAL (ACT 511) TAXES | | | | | |
| 01-310-010 | PER CAPITA TAXES - CURRENT YEA | 35,000 | 37,385 | 2,385 | 40,000 |
| 01-310-030 | PER CAPITA TAXES - DELINQUENT | 200 | 1,749 | 1,549 | 200 |
| 01-310-100 | REAL ESTATE TRANSFER TAXES | 50,000 | 111,956 | 61,956 | 50,000 |
| 01-310-500 | EMG/MUN.SERVICE TAX | 80,000 | 72,357 | (7,643) | 80,000 |
| 01-310-700 | LOCAL EARNED INCOME TAXES | - | - | - | 1,360,657 |
| | MECHANICAL DEVICES TAXES | - | - | - | - |
| LICENSES AND PERMITS | | | | | |
| 01-321-800 | CABLE TELEVISION FRANCHISE | 108,000 | 104,768 | (3,232) | 108,000 |
| 01-321-900 | OTHER LICENSES AND FEES | 10,000 | 11,926 | 1,926 | 10,000 |
| STREET OPENINGS | | | | | |
| 01-322-820 | STREET OPENINGS | 10,000 | 8,250 | (1,750) | 10,000 |
| FINES AND FORFEITS | | | | | |
| 01-331-000 | FINES | 500 | 190 | (310) | 200 |
| 01-331-101 | COMPUTER COPIES/FAX | 500 | 684 | 184 | 500 |
| 01-331-110 | MOTOR VEHICLE CODE VIOLATIONS | 4,000 | 4,763 | 763 | 4,000 |
| 01-331-111 | PARKING TICKETS/VIOLATIONS (BO | 15,000 | 16,951 | 1,951 | 15,000 |
| 01-331-112 | HOUSING VIOLATIONS | 1,000 | 1,415 | 415 | 1,000 |
| 01-331-120 | VIOLATIONS OF ORDINANCES, STAT | 5,000 | 2,593 | (2,407) | 2,500 |
| 01-331-122 | ORDINANCE VIOLATIONS | - | - | - | - |
| 01-331-150 | MISCELLANEOUS FINES FOR TAXES | 5,000 | 4,879 | (121) | 5,000 |
| INTEREST EARNINGS | | | | | |
| 01-341-000 | INTEREST EARNINGS | 7,000 | 24,802 | 17,802 | 20,000 |
| STATE GRANTS | | | | | |
| 01-354-050 | STATE RECYCLE GRANT | 9,000 | - | (9,000) | - |
| 01-354-130 | CDBG GRANT | 200,000 | - | (200,000) | - |
| 01-354-156 | PECO GREEN | - | - | - | - |
| STATE SHARED REVENUE | | | | | |
| 01-355-010 | STATE AID-PURTA | 3,000 | 29,616 | 26,616 | 29,616 |
| 01-355-019 | STATE AID Library | 22,500 | 1,291 | (21,209) | 3,000 |
| 01-355-020 | STATE AID - SPECIAL (ACCESS PA | - | - | - | - |
| 01-355-051 | GEN.MUNIC.PENSION-STATE AID | 130,000 | 150,997 | 20,997 | 150,000 |
| 01-355-080 | ALCOHOLIC BEVERAGES TAXES | 1,000 | 800 | (200) | 1,000 |
| 01-355-140 | POSTRETIREMENT ADJUSTMENT | - | 150 | 150 | 250 |
| 01-355-142 | W.C.EXP.DIVIDEND | - | - | - | - |
| 01-355-144 | W.C.REIMBURSEMENT | - | - | - | - |
| 01-355-145 | H&L REIMBURSEMENT | - | 11,335 | 11,335 | - |
| 01-355-990 | FIREMENS RELIEF ASSOC. | 45,000 | 45,196 | 196 | 45,000 |
| LOCAL GRANTS | | | | | |
| 01-357-000 | RIDLEY SCHOOL DISTRICT CONTRIB | - | 32,594 | 32,594 | - |
| 01-357-030 | COUNTY HIGHWAY GRANT | - | - | - | 7,500 |
| 01-357-040 | GAS TAX REIMBURSEMENT | - | - | - | - |
| 01-357-041 | TAYLOR COMMUN.GRANT | 2,500 | 2,500 | - | 2,500 |
| 01-357-042 | Library Aid - Delaware County | 2,000 | 1,879 | (121) | 2,000 |

GENERAL FUND

| Account Number | Account Name | 2024 Budget | 2024 YTD 9/2024 | Variance Fav/(UnFav) | 2025 Budget |
|------------------------------------|--------------------------------|-------------|--------------------|-------------------------|----------------|
| 01-357-050 | LFDC GRANT | - | 700 | 700 | - |
| 01-357-060 | PLAY&GROW GRANT | - | - | - | - |
| CHARGES FOR SERVICES | | | | | |
| 01-360-100 | OTHER DEPARTMENTS & SERVICES | - | - | - | - |
| OTHER FEES | | | | | |
| 01-361-000 | COPY MACHINE | - | 17 | 17 | - |
| 01-361-310 | SUBDIVION FEES | - | - | - | - |
| 01-361-320 | APPLICANT-REIMBURSEMENT | - | - | - | - |
| 01-361-330 | Reimbursable Engineering Fees | 5,000 | - | (5,000) | 5,000 |
| 01-361-340 | ZONING PERMITS & FEES | 1,000 | 5,000 | 4,000 | 1,000 |
| 01-361-350 | OTHER FEES-ESCROW | - | - | - | - |
| SERVICES/CERTIFICATES | | | | | |
| 01-362-110 | SALE OF ACCIDENT REPORTS | 2,500 | 2,830 | 330 | 2,500 |
| 01-362-140 | CROSSING GUARD REIMBURSEMENT | 70,000 | 46,652 | (23,348) | 75,693 |
| 01-362-400 | CONTRACTORS LICENSE | 1,000 | 950 | (50) | 1,000 |
| 01-362-410 | BUILDING PERMITS | 200,000 | 189,298 | (10,702) | 200,000 |
| 01-362-411 | STATE FEES-BUILDING PERMITS | 500 | 774 | 274 | 500 |
| 01-362-460 | OCCUPANCY CERTIFICATES-BUILDIN | 60,000 | 34,600 | (25,400) | 60,000 |
| 01-362-470 | PLUMBING PERMITS | - | - | - | - |
| HIGHWAY AND STREETS | | | | | |
| 01-363-209 | SUPPLIES - HWY. | - | - | - | - |
| 01-363-210 | PARKING METERS | 40,000 | 56,694 | 16,694 | 50,000 |
| 01-363-510 | PENN DOT SNOW REMOVAL REIMB. | 10,000 | - | (10,000) | - |
| 01-363-511 | PEMA | - | 3,579 | 3,579 | - |
| 01-363-512 | SELLERS AVE.BRID | - | - | - | - |
| SANITATION | | | | | |
| 01-364-300 | SOLID WASTE COLLECTION-CURRENT | 922,720 | 855,167 | (67,553) | 916,902 |
| 01-364-301 | DELINQUENT CHARGES | 5,000 | 6,805 | 1,805 | 10,000 |
| CULTURE-RECREATION | | | | | |
| 01-367-822 | TREE RECEIPTS-CITIZENS | - | 25 | 25 | - |
| 01-367-824 | DONATIONS | 1,000 | 9,600 | 8,600 | 1,000 |
| 01-367-825 | VENDOR FEES | 1,000 | 3,080 | 2,080 | 1,000 |
| MISCELLANEOUS REVENUES | | | | | |
| 01-380-005 | Miscellaneous Revenue - Police | 1,000 | 1,283 | 283 | 1,000 |
| 01-380-801 | BPV GRANT-VESTS | 2,000 | - | (2,000) | 2,000 |
| 01-380-805 | SMOOTHE OPERATOR | - | - | - | - |
| 01-380-808 | FORFIETED MONEY | - | - | - | - |
| 01-380-810 | 2022 AJG INS REFUND | - | - | - | - |
| MISCELLANEOUS REVENUES | | | | | |
| 01-381-000 | INSURANCE PROCEEDS | - | - | - | - |
| 01-381-001 | MISC.INCOME | 2,000 | 10,493 | 8,493 | 2,000 |
| 01-381-002 | RECYCLING CANS | - | 15 | 15 | - |
| 01-381-004 | AMERICAN RECOVERY ACT (ARPA) | - | - | - | - |
| CONTRIBUTIONS AND DONATIONS | | | | | |
| 01-387-010 | DONATIONS/ITEMS SOLD | - | 50 | 50 | - |
| 01-387-040 | RPFD CONTRIBUTIONS | - | - | - | - |

GENERAL FUND

| Account Number | Account Name | 2024 Budget | 2024 YTD 9/2024 | Variance Fav/(UnFav) | 2025 Budget |
|---------------------------------|--------------------------------|------------------|--------------------|-------------------------|------------------|
| 01-387-060 | TOWN CLOCK DONATIONS | - | 600 | 600 | - |
| 01-392-100 | TRANSFER FROM ARPA | 170,000 | 206,456 | 36,456 | - |
| 01-392-200 | TRANSFER FROM DEBT PURPOSE | - | - | - | - |
| 01-392-300 | TRANSFER FROM CAPITAL RESERVE | - | - | - | - |
| 01-392-350 | TRANSFER FROM HIGHWAY AID FUND | - | 181,547 | 181,547 | - |
| PROCEEDS-SHORT TERM DEBT | | | | | |
| 01-394-100 | TAX ANTICIPATION NOTES | 795,000 | 795,000 | - | 1,000,000 |
| REFUNDS | | | | | |
| 01-395-000 | REFUND PRIOR YR EXPENDITURE | - | - | - | - |
| CASH BALANCE FORWARDED | | | | | |
| 01-399-000 | FUND BALANCE FORWARDED | - | - | - | - |
| 01-399-002 | FUND FORWARD-VIDEO CAMERA | - | - | - | - |
| TOTAL REVENUE | | 6,557,138 | 6,423,564 | (133,574) | 7,828,736 |
| LEGISLATIVE BODY | | | | | |
| 01-400-100 | EXPENSES-ELECTED OFFICIALS | 9,600 | 6,525 | 3,075 | 9,600 |
| 01-400-300 | OTHER SERVICES AND CHARGES | - | 32 | (32) | - |
| 01-400-420 | DUES, SUBSCRIPTIONS, AND MEMBE | 3,000 | 1,145 | 1,855 | 3,000 |
| 01-400-460 | MEETINGS AND CONFERENCES | - | 147 | (147) | - |
| EXECUTIVE | | | | | |
| 01-401-100 | SALARY - MANAGER | 101,430 | 66,320 | 35,110 | 103,496 |
| 01-401-102 | ADMIN.ASSISTANT | - | - | - | - |
| 01-401-200 | OFFICE SUPPLIES | 1,000 | 267 | 733 | 1,000 |
| 01-401-300 | BANK FEES | - | 1,197 | (1,197) | - |
| 01-401-350 | INSURANCE & BONDING | 4,000 | 1,619 | 2,381 | 4,000 |
| 01-401-420 | DUES/SUBSCRIPTIONS/MEMBERSHIPS | 10,000 | 10,106 | (106) | 10,000 |
| 01-401-460 | MEETINGS/CONFERENCES | - | 150 | (150) | - |
| 01-401-461 | STAFF AMENITIES | 400 | 522 | (122) | 400 |
| 01-401-470 | UNEXPECTED CLAIMS | 3,000 | 235 | 2,765 | 3,000 |
| 01-401-471 | CONSULTANT FEES | - | 3,000 | (3,000) | 3,500 |
| 01-401-472 | PAYROLL FEES | 10,000 | 5,797 | 4,203 | 10,000 |
| 01-401-500 | MERCHANT SER. FEES | - | - | - | - |
| FINANCIAL ADMINISTRATION | | | | | |
| 01-402-110 | AUDIT | 25,000 | - | 25,000 | 25,000 |
| 01-402-120 | QUARTERLY P/R TAX FILINGS | - | - | - | - |
| 01-402-130 | SPECIAL CONSULTING PROJECTS | - | - | - | - |
| 01-402-140 | ACCOUNTING SERVICES | 10,000 | 5,658 | 4,343 | 10,000 |
| TAX COLLECTION | | | | | |
| 01-403-100 | COMMISSION - TAX COLLECTOR | 5,200 | 3,467 | 1,733 | 5,200 |
| 01-403-200 | SUPPLIES | 5,000 | 8,273 | (3,273) | 5,000 |
| 01-403-300 | OTHER SERVICES AND CHARGES | 500 | 462 | 38 | 500 |
| 01-403-350 | INSURANCE AND BONDING | 1,800 | 1,703 | 97 | 1,800 |
| 01-403-450 | CONTRACTED SERVICES (CENSUS) | - | 1,000 | (1,000) | - |
| LAW | | | | | |
| 01-404-100 | GENERAL CONSULTING/MEETINGS | 30,000 | 44,578 | (14,578) | 30,000 |
| 01-404-110 | PLANNING/ZONING | 500 | - | 500 | 500 |
| 01-404-120 | SPECIAL CONSULTING PROJECTS | - | - | - | - |

GENERAL FUND

| Account Number | Account Name | 2024 Budget | 2024 YTD 9/2024 | Variance Fav/(UnFav) | 2025 Budget |
|---------------------|--------------------------------|-------------|--------------------|-------------------------|----------------|
| 01-404-122 | LEGAL EXPENSES-LIENS | - | - | - | - |
| 01-404-123 | POLICE - LEGAL | - | 9,737 | (9,737) | - |
| CLERK/SECRETARY | | | | | |
| 01-405-100 | SALARY - ADMINISTRATIVE CLERK | 123,626 | 78,823 | 44,803 | 99,437 |
| 01-405-120 | SALARY - CLERK/SECRETARY | 43,589 | - | 43,589 | 55,879 |
| 01-405-210 | OFFICE SUPPLIES | 4,000 | 3,243 | 757 | 4,000 |
| 01-405-310 | CODE BOOK LICENSE/MAINTENANCE | - | 42 | (42) | 4,000 |
| 01-405-321 | PHONE | 1,500 | 1,339 | 161 | 1,500 |
| 01-405-325 | POSTAGE | 1,500 | 466 | 1,034 | 1,500 |
| 01-405-341 | ADVERTISING | 3,000 | 5,378 | (2,378) | 3,000 |
| 01-405-452 | MAINT. AGREEMENT - COPIER | 4,200 | 5,374 | (1,174) | 4,200 |
| 01-405-471 | TRAINING EXPENSE | 1,000 | 450 | 550 | 1,000 |
| 01-405-750 | CAPITAL PURCHASE | - | - | - | - |
| DATA PROCESSING | | | | | |
| 01-407-100 | COMPUTER SERVICE | 30,000 | 39,289 | (9,289) | 30,000 |
| 01-407-710 | CAPITAL PURCHASE - COMPUTER | - | - | - | - |
| ENGINEER | | | | | |
| 01-408-100 | MEETINGS | 2,500 | 2,580 | (80) | 2,500 |
| 01-408-110 | PLANNING/ZONING | 1,000 | 703 | 297 | 1,000 |
| 01-408-111 | HIGHWAY | 6,500 | 3,530 | 2,970 | 6,500 |
| 01-408-112 | STORM/SANITARY SEWERS | 10,000 | 5,192 | 4,808 | 10,000 |
| 01-408-120 | SPECIAL PROJECTS | 60,000 | 41,965 | 18,035 | 60,000 |
| BUILDINGS AND PLANT | | | | | |
| 01-409-200 | SUPPLIES/MATERIALS | 2,600 | 743 | 1,857 | 2,600 |
| 01-409-237 | INSTITUTIONAL SUPPLIES | - | - | - | - |
| 01-409-360 | UTILITIES (FUEL, LIGHT, WATER) | 12,000 | 5,783 | 6,217 | 12,000 |
| 01-409-370 | REPAIRS & MAINTENANCE - BUILDI | 10,000 | 22,919 | (12,919) | 10,000 |
| 01-409-371 | REPAIRS & MAINTENANCE - LIBRAR | - | 229 | (229) | - |
| 01-409-450 | CONTRACTED SERVICES-JANITORIAL | 6,000 | 3,225 | 2,775 | 4,800 |
| 01-409-700 | CAPITAL PURCHASE | - | - | - | - |
| PUBLIC SAFETY | | | | | |
| 01-410-030 | PART-TIME SECRETARY | - | 2,963 | (2,963) | 42,944 |
| 01-410-100 | WAGES - CHIEF | 120,000 | - | 120,000 | 126,048 |
| 01-410-110 | WAGES - SERGEANT | 116,000 | 174,867 | (58,867) | 53,500 |
| 01-410-120 | WAGES - PATROL | 978,349 | 897,982 | 80,367 | 640,043 |
| 01-410-123 | RETROACTIVE | - | - | - | - |
| 01-410-130 | WAGES - PART-TIME | 150,000 | 124,756 | 25,244 | 155,531 |
| 01-410-140 | POLICE CORPORAL | - | - | - | 340,196 |
| 01-410-141 | METER OFFICER | 20,800 | - | 20,800 | 49,526 |
| 01-410-142 | CROSSING GUARDS | 102,000 | 94,366 | 7,634 | 151,387 |
| 01-410-143 | ANIMAL ENFORCEMENT/SPCA | - | - | - | - |
| 01-410-144 | PRISON WATCH | 2,000 | - | 2,000 | - |
| 01-410-151 | FICA/MED | - | - | - | 2,000 |
| 01-410-156 | BLUE CROSS/BLUE SHIELD | - | 293,832 | (293,832) | - |
| 01-410-158 | LIFE INSURANCE | 12,584 | 9,823 | 2,761 | 12,584 |
| 01-410-183 | OVERTIME - PATROL | - | 7,861 | (7,861) | 200,000 |
| 01-410-191 | UNIFORM MAINT.ALLOWANCE | 6,000 | 2,227 | 3,773 | 6,200 |
| 01-410-192 | DARE | - | - | - | - |
| 01-410-200 | SUPPLIES - OFFICE | 1,750 | 2,949 | (1,199) | 3,000 |
| 01-410-201 | YOUTH AID PANEL | 500 | - | 500 | 500 |

GENERAL FUND

| Account Number | Account Name | 2024 Budget | 2024 YTD 9/2024 | Variance Fav/(UnFav) | 2025 Budget |
|----------------------|--------------------------------|-------------|--------------------|-------------------------|----------------|
| 01-410-202 | SUPPLIES-COMPUTER | 500 | 513 | (13) | 1,500 |
| 01-410-204 | DUI SUPPLIES | - | 235 | (235) | 500 |
| 01-410-230 | SUPPLIES - UNIFORMS/CAMERAS/ET | 7,000 | 18,566 | (11,566) | 7,000 |
| 01-410-231 | VESTS | 4,000 | - | 4,000 | 4,000 |
| 01-410-240 | GAS/OIL - VEHICLES | 25,000 | 18,997 | 6,003 | 25,000 |
| 01-410-260 | CAPITAL PURCHASES (MINOR) | - | 1,700 | (1,700) | 500 |
| 01-410-315 | ARBITRATION | - | - | - | - |
| 01-410-320 | COMMUNICATION (PHONE) | 5,000 | 9,992 | (4,992) | 13,920 |
| 01-410-321-04410 | LEGAL FEES-REIMBURSEMENT | - | - | - | - |
| 01-410-326 | NEXTEL/RADIO LEASE | 4,500 | - | 4,500 | - |
| 01-410-340 | PRINTING/ADVERTISING/BINDING | 1,000 | 1,156 | (156) | 1,000 |
| 01-410-350 | INSURANCE & BONDING | 15,000 | 16,412 | (1,412) | 17,000 |
| 01-410-354 | WORKERS COMPENSATION | 90,000 | 115,997 | (25,997) | - |
| 01-410-360 | UTILITIES | 10,000 | 7,234 | 2,766 | 10,000 |
| 01-410-370 | MAINT. & REPAIRS - VEHICLES | 25,000 | 13,114 | 11,886 | 25,000 |
| 01-410-371 | MAINT. & REPAIRS - RADIOS | 1,000 | 283 | 717 | 1,000 |
| 01-410-372 | MAINT. & REPAIRS - METERS | 1,000 | 1,310 | (310) | 2,000 |
| 01-410-373 | NEW VEHICLE EQUIPMENT EXPENSE | - | - | - | - |
| 01-410-400 | CIVIL SERVICE INVESTIGATION | - | - | - | - |
| 01-410-415 | AMUNITION | - | - | - | 4,000 |
| 01-410-420 | DUES/SUBSCRIPTIONS/MEMBERSHIPS | - | 75 | (75) | 150 |
| 01-410-421 | CSI REPORTING | - | - | - | 10,500 |
| 01-410-422 | ERT | 2,000 | 2,000 | - | 2,000 |
| 01-410-451 | CONTRACTED SERVICE - COMPUTER | 2,500 | - | 2,500 | 2,500 |
| 01-410-452 | CONTRACTED SERVICE-COPIER-LEAS | 2,500 | 2,082 | 418 | 2,900 |
| 01-410-454 | 2018 DODGE DURANGO | - | - | - | - |
| 01-410-455 | 2020 FORD EXPLORER | - | 2,986 | (2,986) | - |
| 01-410-460 | MEETINGS/CONFERENCES | - | - | - | 500 |
| 01-410-470 | CIVIL SERVICE TEST EXPENSE | 5,000 | 809 | 4,191 | 5,000 |
| 01-410-471 | TRAINING EXPENSE | 4,000 | 4,438 | (438) | 4,000 |
| 01-410-472 | TUITION REIMBURSE | 2,500 | - | 2,500 | 5,000 |
| 01-410-700 | PURCHASE MAJOR EQUIPMENT (VEH. | - | - | - | - |
| 01-410-701 | DRUG EDUCATION | - | - | - | - |
| 01-410-702 | COMMUNITY POLICING | 500 | - | 500 | 1,000 |
| 01-410-710 | CAPITAL PURCHASE - VEHICLE | 11,942 | - | 11,942 | - |
| 01-410-712 | CAPITAL PURCHASE - COMPUTER | - | - | - | - |
| 01-410-713 | CAPITAL PURCHASE - SOFTWARE | - | - | - | - |
| 01-410-714 | CAPITAL PURCHASE - RADIOS | 1,000 | - | 1,000 | 10,000 |
| 01-410-716 | CAPITAL PURCHASE GUNS | 1,000 | - | 1,000 | 1,000 |
| 01-410-730 | POLICE BUILDING | - | - | - | - |
| 01-410-731 | POLICE BUILDING-CLEANING | 5,000 | 4,000 | 1,000 | 4,800 |
| 01-410-732 | POLICE BUILDING-MAINT. | 5,000 | 3,382 | 1,618 | 5,000 |
| FIRE | | | | | |
| 01-411-000 | FIREMENS RELIEF ASSOC. | 45,000 | - | 45,000 | 45,000 |
| 01-411-380 | HYDRANT RENTAL | 32,000 | 23,846 | 8,154 | 32,000 |
| PLANNING AND ZONING | | | | | |
| 01-414-111 | SALARY-CODE ENFORCEMENT | 100,000 | - | 100,000 | - |
| 01-414-115 | THIRD PARTY UCC/APT.INSP. | 10,000 | 116,566 | (106,566) | 140,000 |
| 01-414-116 | LEGAL-CODE ENFORCEMENT OFFICER | 3,500 | 5,006 | (1,506) | 3,500 |
| 01-414-120 | LEGAL - ZONING HEARING BOARD | - | 2,100 | (2,100) | - |
| 01-414-130 | COURT REPORTER - ZONING HEARIN | - | 1,094 | (1,094) | - |
| EMERGENCY MANAGEMENT | | | | | |

GENERAL FUND

| Account Number | Account Name | 2024 Budget | 2024 YTD 9/2024 | Variance Fav/(UnFav) | 2025 Budget |
|-----------------------------|--------------------------------|-------------|--------------------|-------------------------|----------------|
| 01-415-200 | SUPPLIES/MATERIALS | 1,000 | - | 1,000 | 1,000 |
| 01-415-310 | PROFESSIONAL SERVICES | 2,000 | - | 2,000 | 2,000 |
| HEALTH | | | | | |
| 01-421-100 | HEALTH OFFICER | 12,000 | 11,533 | 467 | 12,000 |
| 01-421-120 | BOARD OF HEALTH SECRETARY | 2,900 | - | 2,900 | 2,900 |
| 01-421-220 | OPERATING SUPPLIES | 100 | 176 | (76) | 100 |
| 01-421-450 | CONTRACTED SERVICE - EXTERMINA | 100 | - | 100 | 100 |
| SOLID WASTE COLL/DISPOSAL | | | | | |
| 01-427-450 | CONTRACTED SERVICE-MSW | 356,600 | 248,986 | 107,614 | 374,887 |
| 01-427-451 | Tipping Fee-MSW (DCSWA) | 200,000 | 156,155 | 43,845 | 222,035 |
| 01-427-452 | Contracted Service-Recycle | 240,217 | 180,993 | 59,224 | 252,278 |
| 01-427-453 | Tipping Fee- ReCommunity | - | - | - | - |
| 01-427-454 | CONTRACTED SERVICE YARD WASTE | 71,630 | 59,659 | 11,972 | 75,212 |
| 01-427-455 | TIPPING FEE YARD WASTE (DCSWA) | 5,500 | - | 5,500 | - |
| 01-427-456 | CONTRACTED SERVICE E-WASTE | 5,000 | 4,022 | 979 | 5,000 |
| 01-427-457 | TIPPING FEE E-WASTE | - | - | - | - |
| HIGHWAY-GENERAL SERVICES | | | | | |
| 01-430-100 | SALARIES | 260,745 | 202,941 | 57,804 | 265,290 |
| 01-430-101 | PART TIME | - | - | - | - |
| 01-430-183 | OVERTIME | - | (84,702) | 84,702 | 85,000 |
| 01-430-199 | DRUG TESTING | - | - | - | - |
| 01-430-209 | SUPPLIES - HWY. | 10,000 | 9,312 | 688 | 10,000 |
| 01-430-231 | VEHICLE - GAS/OIL | 5,000 | 5,588 | (588) | 5,000 |
| 01-430-238 | CLOTHING/UNIFORMS/SAFETY | - | - | - | - |
| 01-430-260 | MINOR EQUIPMENT PURCHASES | - | - | - | 10,000 |
| 01-430-320 | COMMUNICATIONS | 1,200 | 1,132 | 68 | 1,200 |
| 01-430-326 | NEXTEL/RADIO LEASE | 1,200 | 1,231 | (31) | 1,200 |
| 01-430-360 | UTILITIES - FUEL/ELEC/WATER | 7,000 | 2,753 | 4,247 | 7,000 |
| 01-430-370 | VEHICLE MAINTENANCE | 10,000 | 8,869 | 1,131 | 10,000 |
| 01-430-373 | BUILDING MAINTENANCE | 2,500 | 500 | 2,000 | 2,500 |
| 01-430-700 | 2020 FORD F350-HWY | 15,000 | 3,681 | 11,319 | 15,000 |
| 01-430-750 | HIGHWAY FUEL | - | - | - | - |
| 01-430-800 | HIGHWAY TRAINING | 100 | 354 | (254) | 400 |
| HIGHWAY-MAINT/ROADS-BRIDGES | | | | | |
| 01-438-300 | SELLERS AVE BRIDGE | - | - | - | - |
| RECREATION EXPENSES | | | | | |
| 01-452-156 | BLUE CROSS/BLUE SHIELD | - | 4,510 | (4,510) | - |
| 01-452-158 | LIFE INSURANCE | - | 131 | (131) | - |
| 01-452-200 | RECREATIONAL MATERIAL & SUPPLI | 1,500 | 265 | 1,235 | 1,500 |
| 01-452-205 | LANDSCAPING | - | - | - | - |
| 01-452-210 | PARK TREES NEW/MAINT. | 1,000 | - | 1,000 | 1,000 |
| 01-452-260 | EQUIPMENT - PURCHASE/REPLACEME | - | 247 | (247) | - |
| 01-452-300 | JULY 4TH CONTRIBUTION | 3,500 | 9,279 | (5,779) | 16,000 |
| 01-452-302 | BARNSTORMERS | - | - | - | - |
| 01-452-303 | PLAYGROUND | 2,000 | - | 2,000 | 2,000 |
| 01-452-304 | R.P.ATHLETIC CLUB | 500 | - | 500 | 500 |
| 01-452-305 | R.P.BUSINESS ASSOC. | - | - | - | - |
| 01-452-306 | TOWN FAIR | - | - | - | - |
| 01-452-354 | WORKERS COMPENSATION | 5,800 | 8,797 | (2,997) | - |
| 01-452-360 | UTILITIES | 4,200 | 7,526 | (3,326) | 4,200 |

GENERAL FUND

| Account Number | Account Name | 2024 Budget | 2024 YTD 9/2024 | Variance Fav/(UnFav) | 2025 Budget |
|-----------------------------------|--------------------------------|-------------|--------------------|-------------------------|----------------|
| 01-452-370 | MAINTENANCE - REPAIRS AND RENT | 5,000 | 4,650 | 350 | 5,000 |
| 01-452-371 | PARK FIELD MAINT. | 5,000 | - | 5,000 | - |
| 01-452-720 | CAPITAL PURCHASE - PARK IMPROV | - | - | - | - |
| 01-452-721 | SCHOOL HOUSE LANE | 500 | - | 500 | - |
| 01-452-722 | PARK BENCHES | - | - | - | - |
| LIBRARY SERVICES | | | | | |
| 01-456-110 | SALARIES - LIBRARIAN | 44,140 | 3,404 | 40,736 | 45,790 |
| 01-456-120 | SALARIES - CHILDREN S LIBRARIA | 20,708 | 15,916 | 4,792 | 24,937 |
| 01-456-130 | SALARIES - LIBRARY ASSISTANTS | 45,327 | 58,391 | (13,064) | 49,633 |
| 01-456-161 | FICA/MED | 8,000 | - | 8,000 | - |
| 01-456-210 | SUPPLIES - OFFICE | 1,500 | 1,202 | 298 | 1,000 |
| 01-456-230 | BOOKS | 13,000 | 9,235 | 3,765 | 14,000 |
| 01-456-231 | PERIODICALS | 1,500 | - | 1,500 | 2,000 |
| 01-456-232 | AUDIO/VISUAL | - | - | - | - |
| 01-456-235 | ACCESS PA FEE | 325 | 325 | - | 325 |
| 01-456-248 | LIBRARY SUPPLIES | 1,500 | 196 | 1,304 | 1,000 |
| 01-456-316 | EDUCATIONAL PROGRAMS | 500 | 468 | 32 | 1,000 |
| 01-456-317 | COMMUNITY OUTREACH | 500 | 363 | 137 | 500 |
| 01-456-320 | TELEPHONE | 500 | 270 | 230 | 500 |
| 01-456-325 | POSTAGE | 100 | - | 100 | - |
| 01-456-331 | TRAVEL | 100 | - | 100 | - |
| 01-456-350 | INSURANCE & BONDING | 700 | 367 | 333 | 400 |
| 01-456-354 | WORKERS COMPENSATION | - | - | - | - |
| 01-456-360 | UTILITIES | 5,000 | 2,810 | 2,190 | 5,000 |
| 01-456-372 | MAINTENANCE | 1,000 | 2,322 | (1,322) | 1,000 |
| 01-456-452 | JANITORIAL SERVICE | 7,120 | 5,216 | 1,904 | 7,384 |
| 01-456-455 | UNEMPLOYMENT COMPENSATION | - | - | - | - |
| 01-456-500 | E-BOOKS GRANT | 2,000 | 3,772 | (1,772) | 2,000 |
| 01-456-800 | DUES/MEMBERSHIPS/FEES | - | - | - | 125 |
| 01-456-810 | PLAY&GROW GRANT | - | - | - | - |
| 01-456-830 | MUSEUM PASSES | 1,000 | 874 | 126 | 1,000 |
| new line | Mobile Hot Spot | | | | 1,000 |
| new line | replace failing fixtures | | | | 1,100 |
| new line | Electrical Work- New outlets | | | | - |
| PUBLIC RELATIONS | | | | | |
| 01-459-320 | COUNCIL BRIEFS | - | - | - | - |
| 01-459-324 | COMMUNICATION-POSTAGE | 800 | 215 | 585 | 800 |
| 01-459-329 | CALENDAR | - | - | - | - |
| 01-459-330 | NEWSLETTERS | - | - | - | - |
| 01-459-470 | PR-SPECIAL EVENTS SERVICES | 1,000 | 2,170 | (1,170) | 1,000 |
| 01-459-471 | PR-GIFTS, AWARDS, CARDS, ETC. | 1,000 | 60 | 940 | 1,000 |
| 01-459-472 | PR-CELEBRATIONS | 8,270 | - | 8,270 | 8,270 |
| 01-459-474 | TELECOMMUNICATIONS ADVISORY CO | - | - | - | - |
| 01-459-475 | WEB SITE | 5,000 | 1,962 | 3,038 | 5,000 |
| CONSERVATION-NAT RESOURCES | | | | | |
| 01-461-370 | LAKE/DAM-MAINT.& REPAIRS | 8,000 | 4,000 | 4,000 | 8,000 |
| 01-461-372 | LAKE IMPROVEMENTS | - | - | - | - |
| 01-461-512 | HARB EXPENSES | - | - | - | - |
| 01-461-520 | TREE COMMISSION MAINTENANCE | 1,000 | - | 1,000 | 1,000 |
| 01-461-521 | TREE HAZARD | 500 | 7,950 | (7,450) | 500 |
| 01-461-712 | CRC CREEK BANK | 500 | - | 500 | 500 |

GENERAL FUND

| Account Number | Account Name | 2024 Budget | 2024 YTD 9/2024 | Variance Fav/(UnFav) | 2025 Budget |
|--------------------------------------|--------------------------------|------------------|--------------------|-------------------------|------------------|
| DEBT PRINCIPAL | | | | | |
| 01-471-430 | GON 2020 (A) INTEREST | - | - | - | - |
| 01-471-501 | 2020 FORD EXPLORER-PRINCIPAL | 2,807 | 2,986 | (178) | 2,985 |
| 01-471-590 | 2018 FORD EXPLOER-PRINCIPLE | - | - | - | - |
| 01-471-594 | 2018 DODGE DURANGO | 2,986 | - | 2,986 | - |
| 01-471-600 | TAX & REVENUE ANTICIPATION NOT | 800,000 | 800,000 | - | 1,000,000 |
| 01-471-800 | 2020 FORD EXPLORER-PRINCIPAL | - | - | - | - |
| 01-471-900 | 2022 FORD F150 | 2,883 | 3,681 | (798) | 14,725 |
| 01-471-999 | DEPRECIATION EXPENSE | - | - | - | - |
| DEBT INTEREST | | | | | |
| 01-472-600 | TAX AND REVENUE ANTICIPATION N | 5,000 | 21,883 | (16,883) | 60,000 |
| INSURANCE | | | | | |
| 01-486-350 | INSURANCE & BONDING | 123,397 | 132,124 | (8,727) | 149,970 |
| 01-486-354 | WORKERS COMPENSATION | 42,000 | 23,516 | 18,484 | 189,380 |
| EMPLOYEE BENEFITS | | | | | |
| 01-487-156 | BLUE CROSS/BLUE SHIELD | 690,000 | 208,154 | 481,846 | 690,000 |
| 01-487-157 | REIMBURSEMENT B/C | - | - | - | - |
| 01-487-158 | LIFE INSURANCE | 2,700 | 3,394 | (694) | 18,000 |
| 01-487-160 | POLICE PENSION AID | 648,798 | 6,000 | 642,798 | 658,338 |
| 01-487-161 | FICA/MED | 70,000 | 66,381 | 3,619 | 91,632 |
| 01-487-162 | UNEMPLOYMENT COMPENSATION | 15,000 | 11,965 | 3,035 | 15,000 |
| 01-487-163 | NON UNIFORMED AID | 15,246 | 7,320 | 7,926 | 20,556 |
| 01-487-165 | EMPLOYER FUNDED HSA | 55,000 | - | 55,000 | 55,000 |
| 01-487-166 | EMPLOYER FUNDED HRA | - | 482 | (482) | 5,000 |
| REFUNDS-PRIOR YEAR REVENUES | | | | | |
| 01-491-000 | REFUNDS OF PRIOR YEAR REVENUES | - | - | - | - |
| | UNPAID BILLS - PRIOR YEAR | | | | 475,000 |
| INTERFUND OPERATING TRANSFERS | | | | | |
| 01-492-030 | TRANSFER TO FIRE FUND | 96,545 | - | 96,545 | 96,445 |
| 01-492-300 | TRANSFER TO CAPITAL RESERVE | 536,531 | - | 536,531 | - |
| 01-492-350 | TRANSFER TO HIGHWAY FUND | - | - | - | - |
| 01-492-400 | TRANSFER TO SEWER FUND | - | - | - | - |
| | TOTAL EXPENSE | 7,004,146 | 4,636,684 | 2,367,462 | 7,828,736 |
| | Surplus/(Deficit) | (447,008) | 1,786,880 | | (0) |

GENERAL FUND - FIRE

| Account Number | Account Name | 2024 Budget | 2024 YTD 9/2024 | Variance Fav/(UnFav) | 2025 Budget |
|-------------------------------|-------------------------------|-------------|-----------------|----------------------|-------------|
| FIRE | | | | | |
| 03-411-100 | FIRE MARSHAL | 1,200 | - | 1,200 | 1,200 |
| 03-411-161 | FICA/MED | - | - | - | - |
| 03-411-230 | GAS/OIL | 1,545 | 1,319 | 226 | 1,770 |
| 03-411-260 | REPAIRS TO VEHICLES | 10,000 | 1,568 | 8,432 | 10,000 |
| 03-411-300 | MISCELLANEOUS | 1,500 | 35 | 1,465 | 750 |
| 03-411-320 | TELEPHONE | 900 | 1,744 | (844) | 2,325 |
| 03-411-326 | NEXTELL/RADIO LEASE | - | - | - | - |
| 03-411-350 | INSURANCE & BONDING | 17,500 | 26,043 | (8,543) | 26,500 |
| 03-411-360 | UTILITIES | 12,000 | 6,571 | 5,429 | 9,000 |
| 03-411-370 | REPAIRS/MAINTENANCE | 30,500 | 4,192 | 26,308 | 21,500 |
| 03-411-450 | CONTRACTED SERVICE - VEHICLES | - | - | - | - |
| 03-411-700 | CAPITAL PURCHASES | - | - | - | - |
| 03-411-701 | WORKERS COMPENSATION | 21,400 | 23,087 | (1,687) | 23,400 |
| DEBT PRINCIPAL | | | | | |
| 03-471-419 | INTEREST ON FIRE TRUCK | - | - | - | - |
| MISCELLANEOUS EXPENSES | | | | | |
| 03-480-000 | MISCELLANEOUS EXPENDITURES | - | - | - | - |
| 03-480-100 | UNEXPECTED CLAIMS | - | 5,304 | (5,304) | - |
| INTERFUND OPERATING TRANSFERS | | | | | |
| 03-492-010 | TRANSFER TO GENERAL FUND | - | - | - | (96,445) |
| 03-492-200 | TRANSFER TO DEBT SERVICE FUND | - | - | - | - |
| 03-492-300 | TRANSFER TO CAPITAL RESERVE | - | - | - | - |
| DEPRECIATION | | | | | |
| 03-499-999 | DEPRECIATION EXPENSE | - | - | - | - |
| | | 96,545 | 69,863 | | - |

SEWER FUND

| | Account Number | Account Name | 2024 Budget | 2024 YTD 9/2024 | Variance Fav/(UnFav) | 2025 Budget |
|---------------------------|-----------------------|--------------------------------|--------------------|------------------------|-----------------------------|--------------------|
| INTEREST EARNINGS | | | | | | |
| | 08-341-000 | INTEREST EARNINGS | - | - | | |
| SANITATION | | | | | | |
| | 08-364-100 | SEWERAGE CHARGES | 1,762,000 | 1,502,536 | (259,464) | 1,956,653 |
| | 08-364-301 | DELINQUENT CHARGES | 10,000 | 23,326 | 13,326 | 25,000 |
| | 08-364-900 | REBATE-SEWER FEES | - | - | | |
| CASH BALANCE FORWARDED | | | | | | |
| | 08-399-000 | FUND BALANCE FORWARDED | - | - | | |
| | | TOTAL REVENUE | 1,772,000 | 1,525,861 | (246,139) | 1,981,653 |
| ENGINEER | | | | | | |
| | 08-408-112 | ENGINEERING SANITARY SEWER | - | - | - | - |
| WASTEWATER COLL/TREATMENT | | | | | | |
| | 08-429-156 | BLUE CROSS/BLUE SHIELD | - | 2,255 | (2,255) | - |
| | 08-429-220 | MATERIALS & SUPPLIES | - | - | - | - |
| | 08-429-350 | INSURANCE & BONDING | - | - | - | - |
| | 08-429-354 | WORKERS COMPENSATION | - | - | - | - |
| | 08-429-370 | MAINTENANCE & REPAIRS/SEWER LI | 4,000 | 36,052 | (32,052) | 83,210 |
| | 08-429-384 | RENT-MACHINERY & EQUIPMENT | - | - | - | - |
| | 08-429-450 | MAINTENANCE/REPAIR - VEHICLES | - | - | - | - |
| | 08-429-530 | AUTHORITY RENTAL (CDCA) | 1,758,984 | 1,319,238 | 439,746 | 1,864,523 |
| | 08-429-531 | AUTHORITY RENTAL (PROSPECT PK) | 32,000 | - | 32,000 | 33,920 |
| | 08-429-740 | CAPITAL PURCHASE-MACHINERY | - | - | - | - |
| | 08-429-800 | DEPRECIATION EXPENSE | - | - | - | - |
| | 08-429-900 | RESERVE FOR CAPITAL EXP. | - | - | - | - |
| DEBT PRINCIPAL | | | | | | |
| | | TOTAL EXPENSE | 1,794,984 | 1,357,546 | 437,438 | 1,981,653 |
| | | Surplus/(Deficit) | (22,984) | 168,316 | | (0) |

LIQUID FUELS/HIGHWAY FUND

| Account Number | Account Name | 2024 Budget | 2024 YTD 9/2024 | Variance Fav/(UnFav) | 2025 Budget |
|-----------------------------|--------------------------------|-----------------|-----------------|----------------------|----------------|
| INTEREST EARNINGS | | | | | |
| 35-341-000 | INTEREST EARNINGS | 500 | 670 | 170 | 500 |
| STATE SHARED REVENUE | | | | | |
| 35-355-050 | MOTOR VEHICLE FUEL TAX | 179,728 | 181,548 | 1,819 | 180,500 |
| LOCAL GRANTS | | | | | |
| 35-357-030 | COUNTY HIGHWAY GRANT | 9,518 | 7,614 | (1,904) | - |
| TOTAL REVENUE | | 189,746 | 189,831 | 85 | 181,000 |
| HIGHWAY-GENERAL SERVICES | | | | | |
| 35-430-238 | CLOTHING/UNIFORMS/SAFETY | 3,000 | 2,593 | | 3,000 |
| HIGHWAY-SNOW/ICE REMOVAL | | | | | |
| 35-432-000 | SNOW & ICE REMOVAL (SALT) | 15,000 | 7,018 | | 15,000 |
| 35-432-201 | SNOW/ICE REMOVAL-CONTRACTED | - | - | | - |
| HIGHWAY-SIGNALS/SIGNS | | | | | |
| 35-433-000 | STREET SIGNS & MARKINGS | 5,000 | 2,338 | | 5,000 |
| 35-433-300 | TRAFFIC SIGNAL LIGHTING EXPENS | 15,000 | 14,614 | | 15,000 |
| 35-433-450 | CONTRACTED SERVICE - MAINTENAN | 90,000 | - | | 68,000 |
| 35-433-740 | CAPITAL PURCHASE-EQUIPMENT | - | - | | - |
| HIGHWAY-STREET LIGHTING | | | | | |
| 35-434-300 | STREET LIGHTING EXPENSE | 65,000 | 41,017 | | 65,000 |
| 35-434-302 | STREET LIGHTING MAINT. | 10,000 | 11,777 | | 10,000 |
| 35-434-303 | STREET LIGHTING UPGRADE | - | - | | - |
| HIGHWAY-MAINT/ROADS-BRIDGES | | | | | |
| 35-438-000 | MAINTENANCE & REPAIRS - ROADS | - | 1,507 | | - |
| 35-438-100 | ENGINEERING EXPENSES | - | - | | - |
| TOTAL EXPENSE | | 203,000 | 80,864 | | 181,000 |
| Surplus/(Deficit) | | (13,254) | 108,968 | | - |