

**BOROUGH OF HUMMELSTOWN**

**2024 TENTATIVE FINAL BUDGET**



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**BOROUGH MANAGER**

Theresa Eberly

Presented on  
November 16, 2023

TENTATIVE FINAL BUDGET

**BOROUGH OF HUMMELSTOWN**

**2024 TENTATIVE FINAL BUDGET**

**PREPARED BY:**

Traci Eismann and Allison Burke  
**Finance Department**

Theresa Eberly  
**Borough Manager**

**SPECIAL ACKNOWLEDGEMENTS:**

Borough Departments

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# BOROUGH OF HUMMELSTOWN

## 2023

### Accomplishments

#### Administrative

- |   |  |
|---|--|
| 1 Developed and Implemented New Rental Registration Program | 10 Developed Vacant Property Ordinance                       |
| 2 Developed and Implemented Stormwater Program and Fee      | 11 Created Hummelstown Municipal Authority                   |
| 3 Completed STMP project                                    | 12 Hired new Zoning and Code Enforcement Officer             |
| 4 Updated Website to include online payment processing      | 13 Managed FEMA process for funding for IDA storm damage     |
| 5 Completed Design for Quarry Road Sidewalk                 | 14 Implemented Address Change for Municipal Building         |
| 6 Updated Newsletter  | 15 Revised Wireless Facilities Ordinance                     |
| 7 Added efficiencies to Accounts Payable and Receivables    | 16 Developed and mplemented Vacancy Ordinance                |
| 8 Initiated comprehensive Code Enforcement efforts          | 17 Initted planning for the Transportation Alternative Grant |
| 9 Revised Office Forms and Permit Applications              | 18 Participated in the regional stormwater initiative - WREP |

#### Parks and Roads

- |  |                                       |
|--|---------------------------------------|
| 1 Repaired and replaced drain boxes                    | 7 Completed park maintenance projects |
| 2 Continued with upgrades baseball infields            | 8 Installed swingset at Mehaffie Park |
| 3 Completed repavating project at S John Street        |                                       |
| 4 Installed new playground equipment at Alexander Park |                                       |
| 5 Oversee Duke and High Street Project                 |                                       |
| 6 Completed stormwater project at Hummel Nature Trail  |                                       |

#### Grants

- |                           |                                     |
|---------------------------|-------------------------------------|
| 1 Gaming Grant- \$140,000 | 4 Huummel Nature Trail- TBD         |
| 2 Tourism Grant- \$20,000 | 5 TISIP- Graystone Access Road- TBD |
| 3 STMP-\$40,500           |                                     |

**Total Grant Funds Awarded: \$200,500**

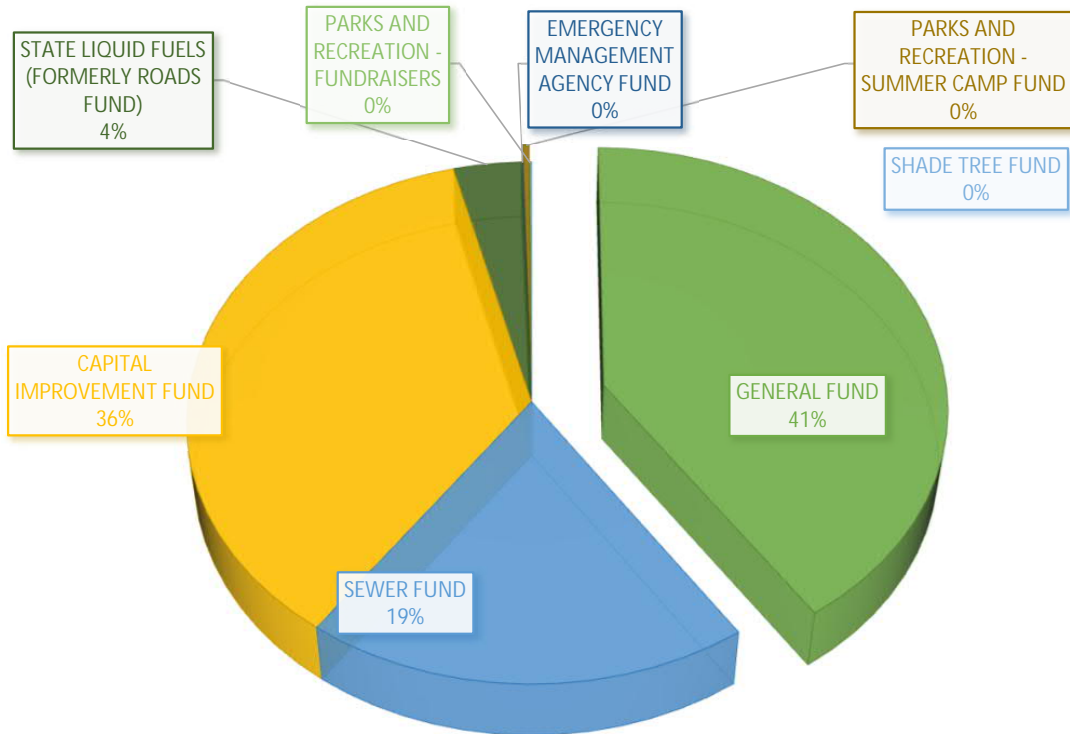
## BOROUGH OF HUMMELSTOWN 2024 BOROUGH GOALS

Investing in Infrastructure and Connectivity				
PROJECT	FUNDING SOURCE	QTR	TOTAL COST	BORO COST
Bid and Construct Quarry Road sidewalk	Grant from 2022	2024		
Develop 5-YR Pavement Plan and Establish Funding Strategy	No Cost	2nd		
Complete Alternative Transportation Plan	Grant from 2022	2024		
Revisit Sidewalk Prg and Develop Sidewalk Improvement Funding Strategy	No Cost	1st		
Apply for Green Light Go Grant for signal improvement-\$20K	NEW GRANT-2024	3rd	\$ 20,000	\$ 2,000
Continue to Improve General Park Upkeep/Upgrades	General Fund	2024	\$ 25,000	\$ 25,000
Continue to Improve General Park Upkeep/Upgrades	Capital Fund- bench/trash vans	2024	\$ 4,000	\$ 4,000
Complete Setup for Regional Stormwater Program- WREP	Stormwater Fund	TBD		
Complete Road Pavement Project - Liquid Fuels	Liquid Fuels/CIF	3rd	\$ 125,000	\$ 50,000
Design and complete Emergency Access Road- Graystone Farms	Grant from 2023 -wait approval	2024	\$ 320,000	\$ 80,000
<b>PROJECT TOTAL</b>			<b>\$ 494,000</b>	<b>\$ 161,000</b>
Maintaining our Charm-Property Maintenance and Rental Property Program				
Develop and rollout new rental property inspection program	No Cost	2nd	\$ 30,000	\$ 30,000
Approve and roll out Quality of Life program	General Fund	1st	\$ 2,000	\$ 2,000
Create code enforcement system to improve efficiencies	General Fund	ongoing	\$ 1,500	\$ 1,500
Install new Community Development (Codes) and PW Software	STMP Grant-Phase 2	1st	\$ 15,000	\$ 6,000
Continue with Part Time Admin Position	General Fund	ongoing	\$ 25,000	\$ 25,000
<b>MAINTAINING OUR CHARM</b>			<b>\$ 43,500</b>	<b>\$ 34,500</b>
Improving Communication with Residents				
Develop Long Term Borough Strategy	STMP Grant-Phase 2	3rd	\$ 3,000	\$ 1,200
Update website: online access to payments, submissions, and registrations	General Fund	2nd	\$ 5,000	\$ 5,000
Create community outreach and engagement program to inform and educate	General Fund	ongoing	\$ -	\$ -
Continue with the Life Skills program	No Cost	ongoing	\$ -	\$ -
Update newsletter-Digitize Newsletter	STMP Grant-Phase 2	1st	\$ 2,000	\$ 2,000
Continue investing in PR Information	Tourism Grant	2nd	\$ 20,000	\$ -
JR. Council Member Program	No Funding	2nd	\$ -	\$ -
<b>TOTAL IMPROVING COMMUNICATION</b>			<b>\$ 30,000</b>	<b>\$ 8,200</b>
Investing in Economic Development				
Begin Planning Pedestrian Improvement Project	Grant from 2022		\$ 48,000	\$ -
Update Downtown Master Plan- STMP	Revise for Ped Improv Project	1st	\$ 25,000	\$ 10,000
Submit Planning and Zoning Ordinance Review Grant	STMP Grant-Phase 2	1st	\$ 25,000	\$ 10,000
<b>TOTAL COMMUNICATION WITH RESIDENTS</b>			<b>\$ 98,000</b>	<b>\$ 20,000</b>
Improving Sustainability /Efficiencies				
Improve 5-Year fiscal planning process and long term strategy	STMP Grant-Phase 2	2nd	\$ 5,000	\$ 2,000
Review potential financial operation upgrades to improve efficiencies	No Cost	ongong	\$ -	\$ -
Create Fund Policies	Included in 5-Year fiscal planning		\$ -	\$ -
Create a purchasing policy	No Cost		\$ -	\$ -
Revise Chart of Accounts	Included in Consultant	1st	\$ -	\$ -
Initiate Document Management program to improve office operations	STMP Grant-Phase 2	2nd	\$ 24,000	\$ 12,000
Conduct a security/technology audit and implement needed upgrades : disaster strategy, new server, computers,	STMP Grant-Phase 2	1st	\$ 55,000	\$ 22,000
Renovation in PW building	Capital Fund- rollover not budget	1st	\$ 20,000	\$ 20,000
Develop Plan to Digitize pump station inspections	STMP Grant-Phase 3	4th	\$ -	\$ -
Purchase of Defibrillator for PW Building	General	1st	\$ 2,000	\$ 2,000
Reduce Debt Service	Gaming Graming	3rd	\$ 140,000	\$ -
<b>TOTAL SUSTAINABILITY</b>			<b>\$ 246,000</b>	<b>\$ 58,000</b>
Supporting our Fire and EMA Partners				
Implement Volunteer Tax Credit Program			TBD	TBD
<b>GRAND TOTAL</b>			<b>\$ 911,500</b>	<b>\$ 281,700</b>

## 2024 BUDGET RESOURCE ALLOCATION

FUND	REVENUE	EXPENSES	NET INCOME (LOSS)
GENERAL FUND	\$ 3,333,878	\$ 3,333,878	\$ -
SEWER FUND	1,591,981	1,506,692	85,289
CAPITAL IMPROVEMENT FUND	2,973,736	3,453,586	(479,850)
STATE LIQUID FUELS (FORMERLY ROADS FUND)	282,073	125,000	157,073
EMERGENCY MANAGEMENT AGENCY FUND	7,500	5,000	2,500
PARKS AND RECREATION - SUMMER CAMP FUND	26,375	22,183	4,192
PARKS AND RECREATION - FUNDRAISERS	3,000	3,000	-
SHADE TREE FUND	6,000	6,000	-
<b>TOTAL RESOURCES</b>	<b>\$ 8,224,543</b>	<b>\$ 8,455,339</b>	<b>\$ (230,796)</b>

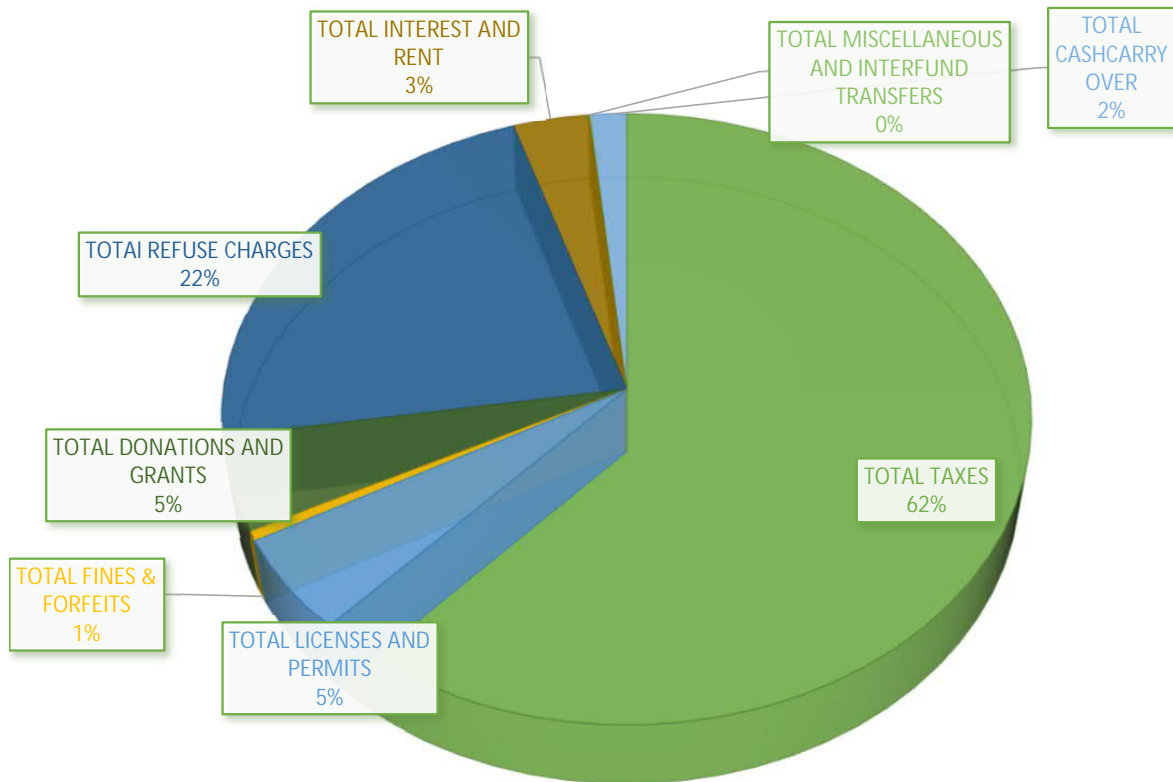
2024 BUDGET ALLOCATION



## 2024 BUDGET GENERAL FUND REVENUE

Revenue Category	Proposed Revenue by Category	% of Revenue
TOTAL TAXES	\$ 726,054	21.8%
TOTAL ENABLING TAXES	27,306	0.8%
TOTAL LOCAL TAX ENABLING (ACT 511)	1,314,742	39.4%
TOTAL LICENSES AND PERMITS	168,594	5.1%
TOTAL POLICE DEPT/EMA DONATIONS	4,394	0.1%
TOTAL FINES & FORFEITS	16,539	0.5%
TOTAL INTEREST AND RENT	110,473	3.3%
TOTAL INTERGOVERNMENTAL	160,743	4.8%
TOTAL CHARGES FOR SERVICES	749,592	22.5%
TOTAL MISCELLANEOUS REVENUES	0	0.0%
TOTAL INTERFUND TRANSFERS	2,000	0.1%
TOTAL CASHCARRY OVER	53,441	1.6%
TOTAL PROPOSED BUDGETED REVENUE	\$ 3,333,878	

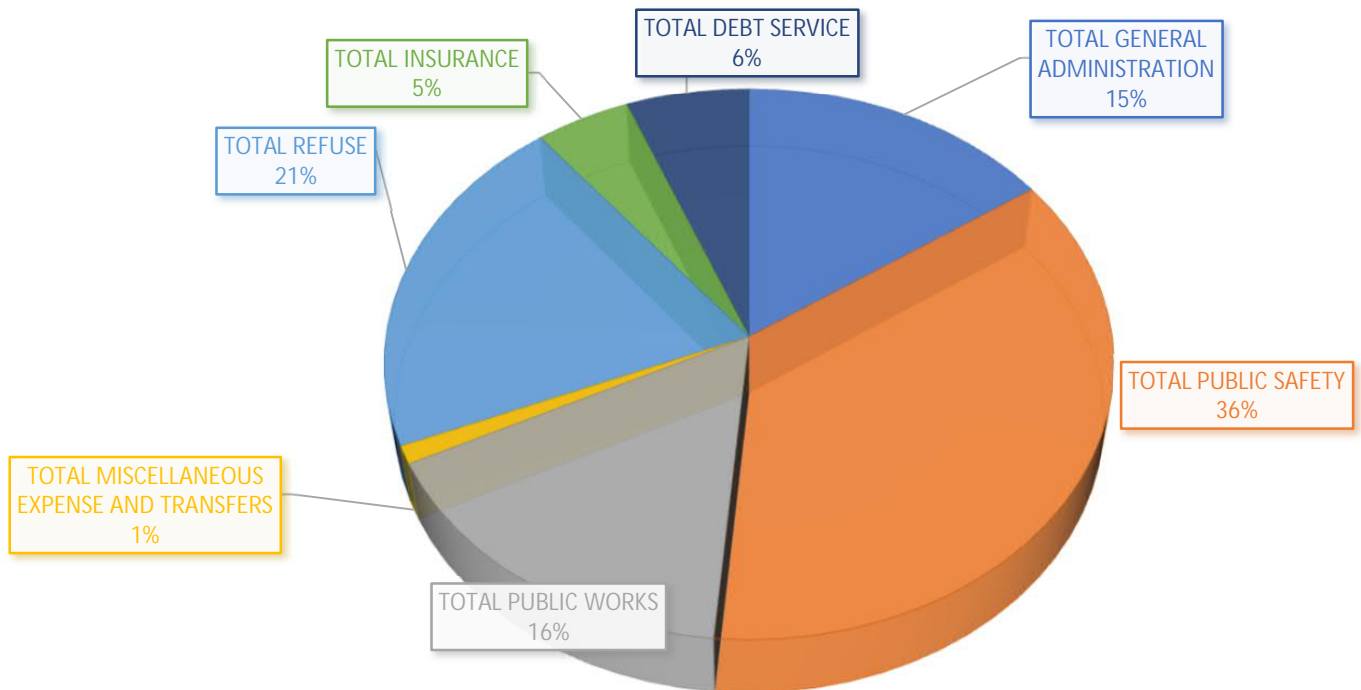
2024 BUDGETED REVENUE



## 2024 BUDGET GENERAL FUND EXPENSES

Expense Categories	Proposed Expenses by Category	% of Expenses
TOTAL GENERAL ADMINISTRATION	\$ 360,284	10.8%
TOTAL TAX COLLECTION	9,967	0.3%
TOTAL MUNICIPAL BUILDINGS	35,898	1.1%
TOTAL PUBLIC SAFETY	928,042	27.8%
TOTAL FIRE PROTECTION	110,414	3.3%
TOTAL PLANNING & ZONING	50,700	1.5%
TOTAL HEALTH AND WELFARE	33,544	1.0%
TOTAL GARBAGE AND REFUSE	614,840	18.4%
TOTAL PUBLIC WORKS	434,436	13.0%
TOTAL RECREATION SERVICES	48,622	1.5%
TOTAL MISCELLANEOUS EXPENSE	14,700	0.4%
TOTAL EMPLOYEE BENEFITS	359,763	10.8%
TOTAL INSURANCE	137,703	4.1%
TOTAL DEBT SERVICE	178,465	5.4%
TOTAL INTERFUND TRANSFERS.	14,500	0.4%
TOTAL REFUNDS OF PRIOR YEAR REVENUES	2,000	0.1%
<b>Total Budgeted Expenses</b>	<b>\$ 3,333,878</b>	

2024 BUDGETED EXPENSES

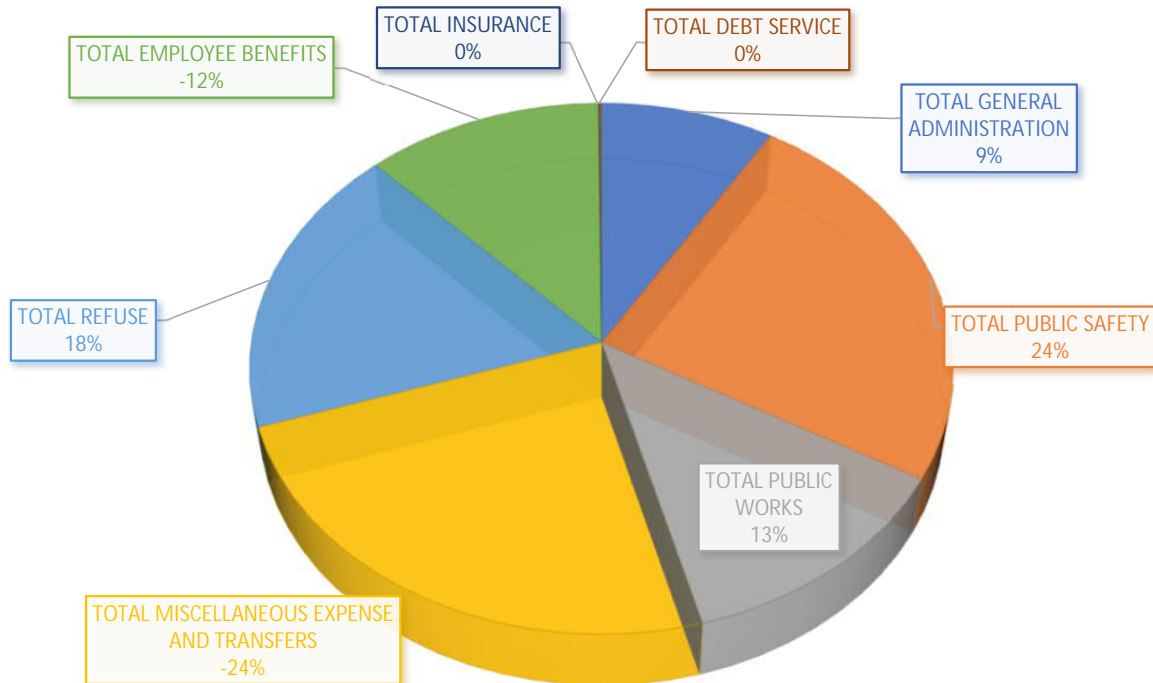




## 2024 BUDGET GENERAL FUND EXPENSES

	2023 Adopted Budget	2024 Proposed Budget	Variance Between Years	
			Dollar	Percentage
TOTAL GENERAL ADMINISTRATION	\$ 333,534	\$ 360,284	\$ 26,750	8.0%
TOTAL TAX COLLECTION	10,317	9,967	(350)	-3.4%
TOTAL MUNICIPAL BUILDINGS	59,405	35,898	(23,507)	-39.6%
TOTAL PUBLIC SAFETY	839,538	928,042	88,504	10.5%
TOTAL FIRE PROTECTION	95,754	110,414	14,660	15.3%
TOTAL EMERGENCY MANAGEMENT	-	-	-	0.0%
TOTAL PLANNING & ZONING	17,173	50,700	33,527	195.2%
TOTAL HEALTH AND WELFARE	34,869	33,544	(1,325)	-3.8%
TOTAL GARBAGE AND REFUSE	540,318	614,840	74,522	13.8%
TOTAL PUBLIC WORKS	409,501	434,436	24,935	6.1%
TOTAL RECREATION SERVICES	21,307	48,622	27,315	128.2%
TOTAL MISCELLANEOUS EXPENSE	2,278	14,700	12,422	545.3%
TOTAL EMPLOYEE BENEFITS	409,610	359,763	(49,847)	-12.2%
TOTAL INSURANCE	137,558	137,703	145	0.1%
TOTAL DEBT SERVICE	177,915	178,465	550	0.3%
TOTAL INTERFUND TRANSFERS.	129,308	14,500	(114,808)	-88.8%
TOTAL REFUNDS OF PRIOR YEAR REVENUES	-	2,000	2,000	100.0%
PROPOSED TOTAL GENERAL FUND EXPENSES	\$ 3,218,386	\$ 3,333,878	\$ 115,492	3.6%

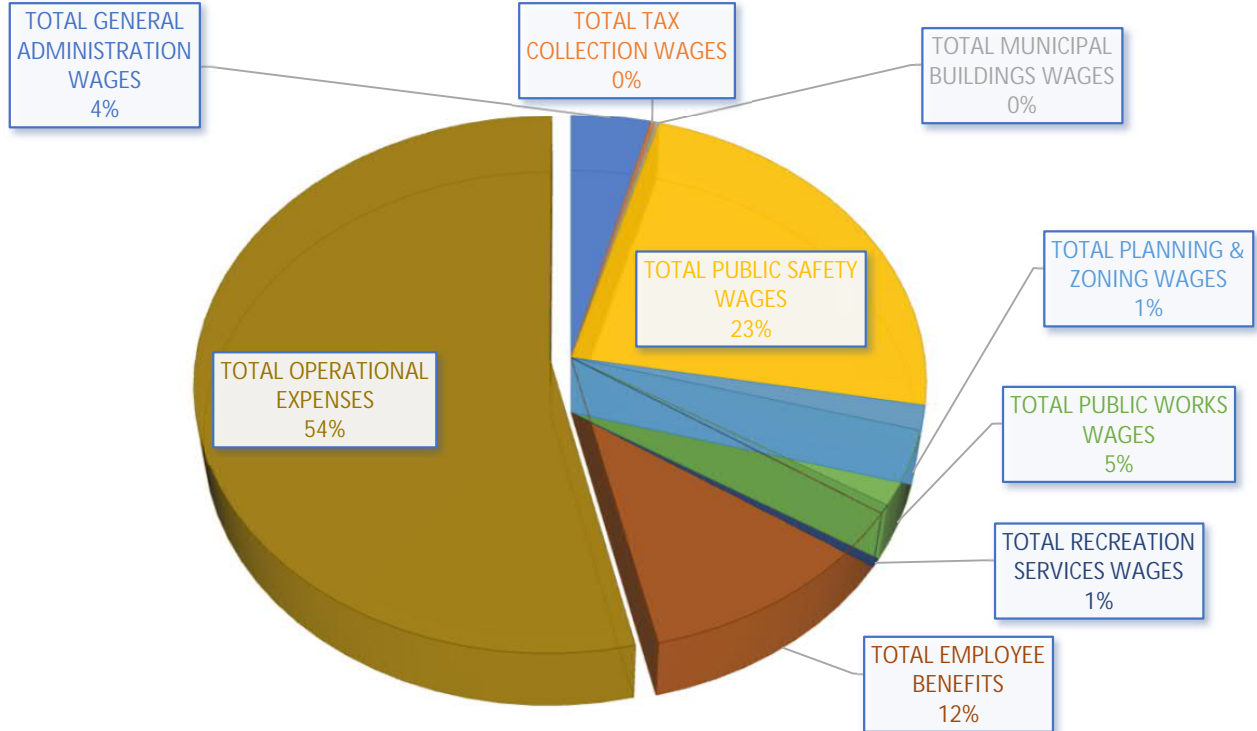
VARIANCE FROM 2023 ADOPTED TO 2024 PROPOSED



## 2024 BUDGET GENERAL FUND PERSONNEL WAGES & BENEFITS

	2024 Proposed Budget	Percentage of Total Expenses
TOTAL GENERAL ADMINISTRATION WAGES	\$ 132,631	4.0%
TOTAL TAX COLLECTION WAGES	6,055	0.2%
TOTAL MUNICIPAL BUILDINGS WAGES	6,938	0.2%
TOTAL PUBLIC SAFETY WAGES	782,212	23.5%
TOTAL PLANNING & ZONING WAGES	49,155	1.5%
TOTAL PUBLIC WORKS WAGES	150,773	4.5%
TOTAL RECREATION SERVICES WAGES	17,628	0.5%
TOTAL EMPLOYEE BENEFITS	401,342	12.0%
TOTAL OPERATIONAL EXPENSES	1,787,144	53.6%
PROPOSED TOTAL GENERAL FUND EXPENSES	\$ 3,333,878	

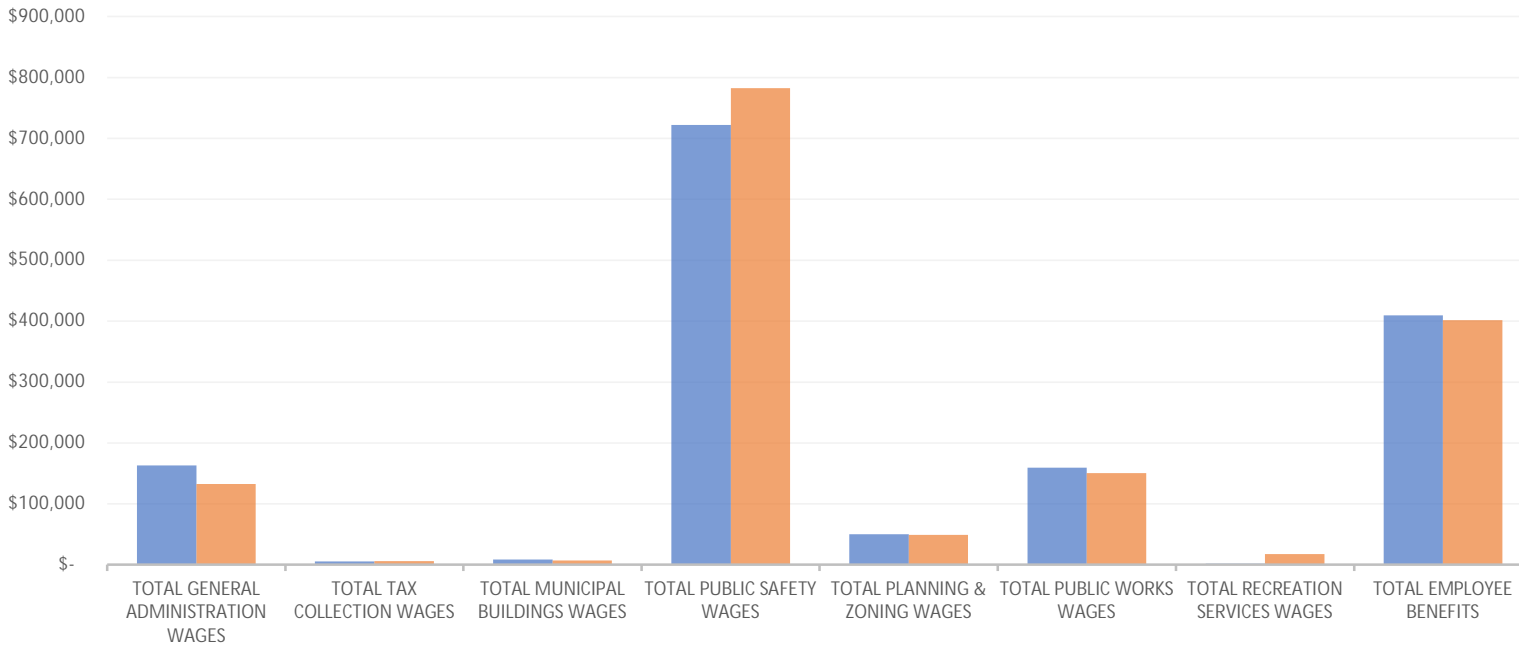
2024 BUDGET PERSONNEL WAGES & BENEFITS



## 2024 BUDGET COMPARISON WITH 2023 GENERAL FUND PERSONNEL WAGES & BENEFITS

	2023 Adopted Budget	2024 Proposed Budget	Variance Between Years	
			Dollar	Percentage
TOTAL GENERAL ADMINISTRATION WAGES	\$ 162,837	\$ 132,631	\$ (30,206)	-18.6%
TOTAL TAX COLLECTION WAGES	5,878	6,055	177	3.0%
TOTAL MUNICIPAL BUILDINGS WAGES	8,473	6,938	(1,535)	-18.1%
TOTAL PUBLIC SAFETY WAGES	721,525	782,212	60,687	8.4%
TOTAL PLANNING & ZONING WAGES	50,164	49,155	(1,009)	-2.0%
TOTAL PUBLIC WORKS WAGES	159,488	150,773	(8,715)	-5.5%
TOTAL RECREATION SERVICES WAGES	2,000	17,628	15,628	781.4%
TOTAL EMPLOYEE BENEFITS	409,610	401,342	(8,268)	-2.0%
TOTAL PROPOSED PERSONNEL WAGES & BENEFITS	1,519,976	1,546,734	26,758	1.8%
TOTAL OPERATIONAL EXPENSES	1,698,410	1,787,144	88,734	5.2%
PROPOSED TOTAL GENERAL FUND EXPENSES	\$ 3,218,386	\$ 3,333,878	\$ 115,492	3.6%

2024 PROPOSED PERSONNEL WAGES & BENEFITS IN COMPARISON TO 2023



**2024 BUDGET  
GENERAL FUND  
REVENUE**

Account	2021 Actuals	2022 Actuals	2023 Actual YTD Sept 29	2023 Adopted Budget	2024 Proposed Budget	2024 Proposed Budget 1st Round Changes	2024 Proposed Budget 2nd Round Changes	2024 Proposed Budget 3rd & 4th Round Changes	2024 Proposed Budget
<b>TAXES</b>									
1.300.010 · Real Estate Taxes - Current	532,213	545,950	536,271	530,000	539,613	0	0	166,405	706,018
1.300.020 · Real Estate Taxes - Prior	14,099	(0)	7,016	13,441	10,069	0	0	0	10,069
1.300.030 · Real Estate Taxes-Delinquent	9,097	13,278	5,509	10,368	9,967	0	0	0	9,967
<b>TOTAL TAXES</b>	<b>555,409</b>	<b>559,227</b>	<b>548,796</b>	<b>553,809</b>	<b>559,649</b>	<b>0</b>	<b>0</b>	<b>166,405</b>	<b>726,054</b>
<b>ENABLING TAXES</b>									
1.305.010 · Occ. Tax-Current (Act 581)	17,049	19,055	14,909	16,000	18,500	0	0	0	18,500
1.305.020 · Occ. Tax - Prior (Act 581)	8,248	13,824	3,631	11,491	8,806	0	0	0	8,806
<b>TOTAL ENABLING TAXES</b>	<b>25,296</b>	<b>32,880</b>	<b>18,540</b>	<b>27,491</b>	<b>27,306</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,306</b>
<b>LOCAL TAX ENABLING (ACT 511)</b>									
1.310.010 · Per Capita Taxes - Current	11,366	12,950	9,940	10,769	12,500	0	0	0	12,500
1.310.020 · Per Capita Taxes - Prior	5,505	3,086	2,815	5,920	4,738	0	0	0	4,738
1.310.030 · Real Estate Transfer Tax	107,286	84,654	64,153	75,000	80,952	(5,000)	0	0	75,952
1.310.040 · Earned Income Tax	692,967	759,339	608,427	675,545	675,090	50,000	0	0	725,090
1.310.050 · Occ. Tax - Current (Act 511)	212,603	331,464	242,384	275,000	335,000	0	0	0	335,000
1.310.060 · Occ. Tax - Prior (Act 511)	137,963	76,551	79,444	95,000	105,000	0	0	0	105,000
1.310.090 · Local Services Tax	61,434	58,777	49,073	58,104	56,462	0	0	0	56,462
<b>TOTAL LOCAL TAX ENABLING (ACT 511)</b>	<b>1,229,123</b>	<b>1,326,821</b>	<b>1,056,235</b>	<b>1,195,338</b>	<b>1,269,742</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>1,314,742</b>
<b>LICENSES AND PERMITS</b>									
1.320.010 · Beverage Licenses	0	1,200	800	900	960	0	0	0	960
1.320.020 · Building Zoning Permits	2,526	4,055	8,066	2,800	3,474	0	0	0	3,474
1.320.021 · Rental Property Permit	0	0	48,375	40,000	45,000	0	0	0	45,000
1.320.022 · Rental Property Inspections	0	0	0	0	30,000	0	0	0	30,000
1.320.030 · Vendor Permits	2,095	840	980	1,035	1,072	0	0	0	1,072
1.320.040 · Bicycle Licenses	0	0	0	0	0	0	0	0	0
1.320.060 · Excavating (Street) Permits	2,765	2,840	3,180	3,000	2,748	0	0	0	2,748
1.320.070 · Zoning Hearings	1,250	4,500	20	1,638	1,414	0	0	0	1,414
1.320.080 · Cable T.V.	84,557	82,457	59,723	85,000	83,830	0	0	0	83,830
1.320.090 · Subdivision Plans	0	300	0	0	0	0	0	0	0
1.320.091 · Permit Parking	130	80	50	100	93	0	0	0	93
1.320.100 · Cat Licenses	0	2	2	0	3	0	0	0	3
<b>TOTAL LICENSES AND PERMITS</b>	<b>93,323</b>	<b>96,274</b>	<b>121,196</b>	<b>134,473</b>	<b>168,594</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>168,594</b>
<b>POLICE DEPT/EMA DONATIONS</b>									
1.321.300 · Donations - DARE Program	2,000	2,000	2,000	2,000	2,000	0	0	0	2,000
1.321.310 · Donations - Police Dept	1,649	2,361	1,560	750	1,894	0	0	0	1,894
1.321.311 · Donations - Community Outreach	200	300	107,938	300	500	0	0	0	500
1.321.315 · Donations/Fundraising - EMA	711	540	0	500	0	0	0	0	0
<b>TOTAL POLICE DEPT/EMA DONATIONS</b>	<b>4,560</b>	<b>5,201</b>	<b>111,498</b>	<b>3,550</b>	<b>4,394</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,394</b>
<b>FINES &amp; FORFEITS</b>									
1.330.010 · Motor Vehicle Code	11,250	16,341	13,539	10,000	12,125	0	0	0	12,125

**2024 BUDGET  
GENERAL FUND  
REVENUE**

Account	2021 Actuals	2022 Actuals	2023 Actual YTD Sept 29	2023 Adopted Budget	2024 Proposed Budget	2024 Proposed Budget 1st Round Changes	2024 Proposed Budget 2nd Round Changes	2024 Proposed Budget 3rd & 4th Round Changes	2024 Proposed Budget
1.330.020 · Ordinance Violations	4,292	2,297	2,899	2,000	2,993	0	0	0	2,993
1.330.030 · State Police Fines	1,770	2,700	810	1,000	1,421	0	0	0	1,421
<b>TOTAL FINES &amp; FORFEITS</b>	<b>17,313</b>	<b>21,338</b>	<b>17,248</b>	<b>13,000</b>	<b>16,539</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,539</b>
<b>INTEREST AND RENT</b>									
1.340.010 · Interest Earned	1,177	14,720	60,550	11,092	50,000	0	0	0	50,000
1.340.020 · Rent - Borough Park	1,700	3,125	3,113	2,500	2,183	0	0	0	2,183
1.340.030 · Rent - Sewer Authority	53,000	54,000	0	55,000	56,000	0	0	0	56,000
1.340.040 · Rent - Fuzzy Few Organization	2,040	2,040	2,290	2,040	2,290	0	0	0	2,290
<b>TOTAL INTEREST AND RENT</b>	<b>57,917</b>	<b>73,885</b>	<b>65,953</b>	<b>70,632</b>	<b>110,473</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110,473</b>
<b>INTERGOVERNMENTAL</b>									
1.351.140 · American Rescue Plan	0	505,618	0	0	0	0	0	0	0
1.350.010 · Public Utility Tax	1,753	1,759	0	1,621	1,655	0	0	0	1,655
1.350.086 · FEMA	0	59,504	0	0	0	0	0	0	0
1.351.100 · Pension - General	62,564	69,763	108,059	66,070	71,015	0	0	0	71,015
1.351.200 · Pension - Fire	20,956	25,672	25,573	23,000	23,774	0	0	0	23,774
1.351.300 · 904 Recycling Grant	0	10,501	0	6,504	6,049	0	0	0	6,049
1.351.301 · 902 Recycling Grant	0	217,259	0	0	0	0	0	0	0
1.351.500 · Act 147 Radiation Grant	2,500	0	0	2,033	0	0	0	0	0
1.351.501 · Gaming Grants	49,015	56,960	56,960	150,000	58,250	0	0	0	58,250
1.351.502 · Dauphin Co CARES Act Grant	0	0	0	0	0	0	0	0	0
1.351.503 · EFLEA Grant	751	0	0	250	0	0	0	0	0
<b>TOTAL INTERGOVERNMENTAL</b>	<b>137,539</b>	<b>947,036</b>	<b>190,592</b>	<b>249,479</b>	<b>160,743</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>160,743</b>
<b>CHARGES FOR SERVICES</b>									
1.360.010 · Refuse Charges	454,271	492,054	417,316	542,080	643,720	0	0	0	643,720
1.360.020 · Filing Fees/Health Inspections	4,197	5,323	3,700	4,450	4,316	0	0	684	5,000
1.360.050 · Accident Reports/Fingerprinting	2,235	2,715	655	2,000	1,773	0	0	0	1,773
1.360.070 · Arts Festival Title	1,256	0	1,781	809	842	0	0	0	842
1.360.080 · Winter Fling Expense Reimb.	0	1,370	0	882	882	0	0	0	882
1.360.150 · Carnival Reimbursement	2,494	483	1,331	1,255	1,270	0	0	0	1,270
1.360.160 · Bike Event Reimbursement	0	12,399	0	4,000	5,800	0	0	0	5,800
1.360.180 · Lower Dauphin School Security	171	454	0	1,000	1,000	0	0	0	1,000
1.360.200 · D.U.I. Task Force	1,104	2,290	1,428	1,000	1,629	0	0	0	1,629
1.360.215 · SRO Reimbursement	82,352	88,379	40,427	85,000	87,676	0	0	0	87,676
<b>TOTAL CHARGES FOR SERVICES</b>	<b>548,080</b>	<b>605,467</b>	<b>466,639</b>	<b>642,476</b>	<b>748,908</b>	<b>0</b>	<b>0</b>	<b>684</b>	<b>749,592</b>
<b>RECREATION</b>									
1.367.100 · Summer Rec. Fees	0	3,860	0	0	0	0	0	0	0
1.367.350 · Recreation Programs	0	0	0	0	0	0	0	0	0
1.367.450 · Donations	3,015	8,726	0	0	0	0	0	0	0
1.367.500 · Fundraisers	5,000	5,900	0	0	0	0	0	0	0
<b>TOTAL RECREATION</b>	<b>8,015</b>	<b>18,486</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**2024 BUDGET  
GENERAL FUND  
REVENUE**

Account	2021 Actuals	2022 Actuals	2023 Actual YTD Sept 29	2023 Adopted Budget	2024 Proposed Budget	2024 Proposed Budget 1st Round Changes	2024 Proposed Budget 2nd Round Changes	2024 Proposed Budget 3rd & 4th Round Changes	2024 Proposed Budget
<b>MISCELLANEOUS REVENUES</b>									
1.370.020 · Sale of Materials & Supplies	220	448	300	0	0	0	0	0	0
1.370.031 · Refunds & Damages	278	200	0	246	0	0	0	0	0
1.370.032 · Insurance Refunds	145,628	76,444	19,904	85,000	0	0	0	0	0
1.370.036 · Donations - Shade Tree Comm.	0	0	0	0	0	0	0	0	0
1.370.040 · Miscellaneous	716	409	132	0	0	0	0	0	0
1.370.065 · Refund of Prior Years Expenses	0	247	201	0	0	0	0	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>146,842</b>	<b>77,749</b>	<b>20,538</b>	<b>85,246</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERFUND TRANSFERS</b>									
1.391.005 · Sale of Fixed Assets	8,300	0	0	2,000	2,000	0	0	0	2,000
1.391.000 · Bond Proceeds	0	0	0	0	0	0	0	0	0
1.391.030 · Trans From Sewer Cap Imp Fund	0	0	0	0	0	0	0	0	0
1.391.040 · Transfer from Other Funds	0	64,512	0	0	0	0	0	0	0
1.391.050 · Transfer from Payroll Fund	0	0	0	0	0	0	0	0	0
1.393.100 · Bonds Issued for Refunding Debt	0	0	0	0	0	0	0	0	0
1.399.999 Cash Carryover	0	0	0	240,892	0	0	0	53,441	53,441
<b>TOTAL INTERFUND TRANSFERS</b>	<b>8,300</b>	<b>64,512</b>	<b>0</b>	<b>242,892</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>53,441</b>	<b>55,441</b>
<b>TOTAL REVENUE</b>	<b>\$2,831,718</b>	<b>\$3,828,877</b>	<b>\$2,617,234</b>	<b>\$3,218,386</b>	<b>\$3,068,348</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$220,530</b>	<b>\$3,333,878</b>

**2024 BUDGET  
GENERAL FUND  
EXPENSES**

Account	2021 Actuals	2022 Actuals	2023 Actual YTD Sept 29	2023 Adopted Budget	2024 Proposed Budget	2024 Proposed Budget 1st Round Changes	2024 Proposed Budget 2nd Round Changes	2024 Proposed Budget 3rd & 4th Round Changes	2024 Proposed Budget
<b>GENERAL ADMINISTRATION</b>									
1.400.060 · Salary - Manager	47,845	55,878	42,034	60,837	62,658	0	0	614	63,272
1.400.070 · Salary - Secretary	39,497	44,922	23,027	44,800	15,750	0	0	150	15,900
1.400.071 · Salaries - Part-time	0	0	4,972	20,000	25,000	0	0	0	25,000
1.400.072 · Salary - Finance Director	32,530	38,286	51,939	36,050	25,709	0	0	250	25,959
1.400.075 · Salary - Codes/Zoning	0	25,721	32,951	50,164	48,718	0	0	437	49,155
1.400.080 · Longevity	3,000	4,200	0	400	500	0	0	0	500
1.400.090 · Overtime	499	1,081	1,402	750	2,000	0	0	0	2,000
1.400.091 · Sick Pay Reimbursement	3,903	(0)	0	0	0	0	0	0	0
1.400.092 · Unused Vacation/Personal Time	4,085	12,577	0	0	0	0	0	0	0
1.400.093 · Unused Sick Pay	3,064	4,276	0	0	0	0	0	0	0
1.400.094 · Incentive Payment	22,303	31,468	0	0	0	0	0	0	0
1.400.095 · Vac/Pers Time Buyback	0	(0)	0	0	0	0	0	0	0
1.400.099 · Payroll Taxes	0	0	0	0	14,082	0	0	111	14,193
1.400.100 · Materials and Supplies	1,456	2,207	9,276	2,500	20,000	(2,000)	(9,000)	0	9,000
1.400.150 · Postage	0	0	0	0	0	0	6,000	0	6,000
1.400.200 · Assoc. Dues & Seminars	4,567	9,387	7,687	6,573	7,985	0	0	0	7,985
1.400.201 · Meals and Travel	0	0	104	1,000	1,000	0	0	0	1,000
1.400.210 · Advertising & Printing	2,652	10,622	6,963	3,616	7,000	3,000	0	0	10,000
1.400.215 · Communications Coordinator	0	5,500	6,417	9,000	9,000	(6,600)	0	0	2,400
1.400.220 · Ordinance Codification	2,660	995	4,839	3,244	3,000	0	0	0	3,000
1.400.266 · Computer Svc. - Cont. Serv.	4,953	11,453	27,777	15,574	9,255	0	0	0	9,255
1.400.280 · Auditing	10,768	15,873	11,816	10,148	14,750	0	0	0	14,750
1.400.290 · Legal	63,687	100,241	41,905	61,787	60,000	0	0	0	60,000
1.400.300 · Telephone	1,331	3,022	1,927	1,456	1,560	0	0	0	1,560
1.400.311 · Accounting Services	0	134	0	43	45,000	(7,000)	0	0	38,000
1.400.410 · Office Equipment - Maint.	820	859	1,001	948	855	0	0	0	855
1.400.500 · Vehicle Operating Expense	939	298	78	645	500	0	0	0	500
1.400.700 · Major Purchase	2,205	1,014	5,561	4,000	0	0	0	0	0
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>252,764</b>	<b>380,013</b>	<b>281,678</b>	<b>333,534</b>	<b>374,322</b>	<b>(12,600)</b>	<b>(3,000)</b>	<b>1,562</b>	<b>360,284</b>
<b>TAX COLLECTION</b>									
1.401.020 · Salary - Tax Collector	5,707	5,878	4,541	5,878	6,055	0	0	0	6,055
1.401.099 · Payroll Taxes	0	0	0	0	463	0	0	0	463
1.401.100 · Materials & Supplies	3,415	3,171	1,308	3,739	2,796	0	0	0	2,796
1.401.200 · Tax Collection Committee Fees	155	155	155	199	153	0	0	0	153
1.401.220 · Bond Premiums	0	311	0	500	500	0	0	0	500
1.401.300 · Delinquent Tax Collection Fee	0	0	0	0	0	0	0	0	0

**2024 BUDGET  
GENERAL FUND  
EXPENSES**

Account	2021 Actuals	2022 Actuals	2023 Actual YTD Sept 29	2023 Adopted Budget	2024 Proposed Budget	2024 Proposed Budget 1st Round Changes	2024 Proposed Budget 2nd Round Changes	2024 Proposed Budget 3rd & 4th Round Changes	2024 Proposed Budget
<b>TOTAL TAX COLLECTION</b>	<b>9,277</b>	<b>9,515</b>	<b>6,003</b>	<b>10,317</b>	<b>9,967</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,967</b>
<b>MUNICIPAL BUILDINGS</b>									
1.402.000 · Salary - Custodial	7,540	7,395	5,188	8,473	6,938	0	0	0	6,938
1.402.100 · Materials & Supplies	1,673	1,291	2,335	23,000	2,500	0	1,000	0	3,500
1.402.111 · Fuel	1,088	1,898	931	3,686	1,200	0	0	0	1,200
1.402.112 · Electric	4,068	3,827	3,862	6,247	4,500	0	0	0	4,500
1.402.113 · Water/ Stormwater Fee	296	384	6,522	10,494	10,760	0	0	0	10,760
1.402.400 · Maintenance & Repairs	6,852	5,329	7,066	7,505	10,000	(1,000)	0	0	9,000
<b>TOTAL MUNICIPAL BUILDINGS</b>	<b>21,517</b>	<b>20,124</b>	<b>25,904</b>	<b>59,405</b>	<b>35,898</b>	<b>(1,000)</b>	<b>1,000</b>	<b>0</b>	<b>35,898</b>
<b>PUBLIC SAFETY</b>									
1.410.000 · Salary - Chief	91,044	91,002	85,615	97,008	123,600	0	0	1,206	124,806
1.410.005 · Salary - Acting Chief	0	0	0	0	0	0	0	0	0
1.410.010 · Salary - Corporals/Sgts	120,107	81,310	65,514	89,000	91,670	0	0	0	91,670
1.410.020 · Salary - Officers	268,376	359,537	296,660	402,655	434,934	0	0	0	434,934
1.410.030 · Salary - Crossing Guard	9,623	10,602	8,492	12,500	13,320	0	0	0	13,320
1.410.040 · Salary - Part-time Police	41,754	9,390	9,811	25,000	25,750	0	0	0	25,750
1.410.060 · Salary - Clerical	13,166	12,273	13,255	11,200	10,500	0	0	100	10,600
1.410.071 · Salary - Officers Overtime	36,080	51,529	25,228	35,000	35,000	(5,880)	0	0	29,120
1.410.072 · Salary - Holiday Pay	4,817	3,074	3,401	12,878	8,872	0	0	0	8,872
1.410.073 · Sick Pay Reimbursement	3,277	(0)	0	3,353	8,340	0	0	0	8,340
1.410.074 · FFO Carnival (Special Events)	1,274	0	431	2,000	10,000	0	0	0	10,000
1.410.075 · Unused Vacation/Personal Time	2,406	6,372	0	5,150	0	0	0	0	0
1.410.076 · Lower Dauphin School Security	1,120	840	0	1,000	1,000	0	0	0	1,000
1.410.081 · Court Time	4,145	10,541	6,652	10,000	10,300	0	0	0	10,300
1.410.090 · Longevity	16,311	15,701	9,890	14,781	13,500	0	0	0	13,500
1.410.091 · DUI	184	92	0	1,030	0	0	0	0	0
1.410.097 · Incentive Payment	0	0	0	0	0	0	0	0	0
1.410.098 · Unused Sick Pay	0	10,434	0	4,429	0	0	0	0	0
1.410.099 · Payroll Taxes	0	0	0	0	14,482	0	0	(60)	14,422
1.410.100 · Materials & Supplies	1,767	3,919	2,158	2,960	2,883	0	0	0	2,883
1.410.110 · Police Record System	8,465	5,485	5,485	5,600	5,932	0	0	0	5,932
1.410.120 · Uniforms & Related	10,927	10,684	10,223	14,650	15,450	0	0	0	15,450
1.410.130 · Ammunition & Related Supplies	2,790	8,216	5,444	5,475	5,500	(500)	0	0	5,000
1.410.190 · Speed Machine	259	284	135	1,000	1,050	0	0	0	1,050
1.410.196 · Lab Fees	2,286	2,906	4,830	3,500	8,028	0	0	0	8,028
1.410.200 · Education Seminars	4,594	2,014	3,278	3,500	5,120	(620)	0	0	4,500
1.410.201 · Police Officers Certification	437	824	45	1,050	1,000	0	0	0	1,000



**2024 BUDGET  
GENERAL FUND  
EXPENSES**

Account	2021 Actuals	2022 Actuals	2023 Actual YTD Sept 29	2023 Adopted Budget	2024 Proposed Budget	2024 Proposed Budget 1st Round Changes	2024 Proposed Budget 2nd Round Changes	2024 Proposed Budget 3rd & 4th Round Changes	2024 Proposed Budget
1.410.210 · Advertising & Printing	697	566	106	1,000	1,000	0	0	0	1,000
1.410.220 · D.A.R.E. Program	2,865	1,893	0	1,700	2,000	0	0	0	2,000
1.410.225 · Emotional Support Svcs	0	500	0	0	0	0	0	0	0
1.410.226 · Crime Victim Advocate	6,000	0	0	0	0	0	0	0	0
1.410.227 · Co-Responder	0	5,363	0	22,500	22,500	0	0	0	22,500
1.410.230 · Animal Control	806	786	0	900	900	0	0	0	900
1.410.266 · Computer Support	9,361	11,376	0	0	6,170	0	0	0	6,170
1.410.300 · Telephone	1,933	2,414	2,458	2,440	3,808	0	0	0	3,808
1.410.320 · Telephone/Records Systems	2,420	2,329	1,921	2,750	3,204	0	0	0	3,204
1.410.410 · Office Equipment - Maintenance	938	1,575	1,135	1,500	1,699	0	0	0	1,699
1.410.420 · Radios - Maintenance	0	0	0	500	500	0	0	0	500
1.410.500 · National Night Out	438	250	418	615	615	0	0	0	615
1.410.510 · Community Outreach	36	0	0	300	300	0	0	0	300
1.410.600 · Minor Equipment Purchase	1,280	2,592	253	1,495	1,500	0	0	0	1,500
1.410.700 · Major Equipment Purchase	3,186	3,088	2,969	4,300	4,000	0	0	0	4,000
1.411.510 · Gas, Oil and Accessories	11,520	17,270	18,843	23,644	29,200	0	0	0	29,200
1.411.520 · Tires, Tubes and Batteries	1,705	2,363	1,552	3,510	3,400	0	0	0	3,400
1.411.540 · Contracted Maint. & Repairs	7,254	7,127	4,107	7,665	6,769	0	0	0	6,769
1.411.840 · Capital Outlay - Vehicle	0	10,456	0	0	0	0	0	0	0
<b>TOTAL PUBLIC SAFETY</b>	<b>695,648</b>	<b>766,979</b>	<b>590,309</b>	<b>839,538</b>	<b>933,796</b>	<b>(7,000)</b>	<b>0</b>	<b>1,246</b>	<b>928,042</b>
<b>FIRE PROTECTION</b>									
1.413.140 · Hydrant Rental - Paid to Water Company	26,053	27,441	21,643	30,754	26,640	0	0	0	26,640
1.413.800 · Retirement Contribution	20,956	25,672	0	23,000	23,774	0	0	0	23,774
1.413.900 · Contribution	41,000	41,500	21,800	42,000	100,000	0	(30,000)	(10,000)	60,000
<b>TOTAL FIRE PROTECTION</b>	<b>88,009</b>	<b>94,613</b>	<b>43,443</b>	<b>95,754</b>	<b>150,414</b>	<b>0</b>	<b>(30,000)</b>	<b>(10,000)</b>	<b>110,414</b>
<b>PLANNING &amp; ZONING</b>									
1.416.100 · Materials & Supplies	0	0	0	0	600	0	500	0	1,100
1.416.120 · Uniform Allowance	0	0	0	0	1,000	0	0	0	1,000
1.416.150 · Postage	0	0	0	0	0	0	1,500	0	1,500
1.416.200 · Training	0	0	0	0	2,000	0	0	0	2,000
1.416.260 · Contracted Services/Zon Admin	0	16,390	19,233	5,000	30,000	0	0	0	30,000
1.416.290 · Zoning Hearings	1,284	2,995	4,302	4,318	5,000	0	0	0	5,000
1.416.291 · Stenographer	400	2,660	1,676	2,854	3,000	0	0	0	3,000
1.416.292 · Advertising/Printing	1,160	1,555	2,336	5,000	4,000	0	0	0	4,000
1.416.300 · Telephone	0	0	0	0	600	0	0	0	600
1.416.310 · UCC Building Permit Fees	0	0	0	0	0	0	0	0	0
1.416.600 · Minor Equipment Purchase	0	0	0	0	2,000	(1,000)	0	0	1,000

**2024 BUDGET  
GENERAL FUND  
EXPENSES**

Account	2021 Actuals	2022 Actuals	2023 Actual YTD Sept 29	2023 Adopted Budget	2024 Proposed Budget	2024 Proposed Budget 1st Round Changes	2024 Proposed Budget 2nd Round Changes	2024 Proposed Budget 3rd & 4th Round Changes	2024 Proposed Budget
1.416.700 · Major Equipment Purchase	0	0	0	0	1,500	0	0	0	1,500
<b>TOTAL PLANNING &amp; ZONING</b>	<b>2,844</b>	<b>23,600</b>	<b>27,547</b>	<b>17,173</b>	<b>49,700</b>	<b>(1,000)</b>	<b>2,000</b>	<b>0</b>	<b>50,700</b>
<b>EMERGENCY MANAGEMENT</b>									
1.417.050 · Emergency Notification System	0	0	0	0	0	0	0	0	0
1.417.100 · Materials & Supplies	190	2,647	0	0	0	0	0	0	0
1.417.200 · General	5,567	1,270	0	0	0	0	0	0	0
<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>5,756</b>	<b>3,917</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>HEALTH AND WELFARE</b>									
1.420.250 · Rent for Ambulance Service	4,800	4,800	2,400	5,376	4,800	0	0	0	4,800
1.420.260 · Ambulance Contribution	23,000	0	0	25,000	25,000	0	0	0	25,000
1.420.280 · Food/Beverage Inspection	3,744	3,744	2,808	4,493	3,744	0	0	0	3,744
<b>TOTAL HEALTH AND WELFARE</b>	<b>31,544</b>	<b>8,544</b>	<b>5,208</b>	<b>34,869</b>	<b>33,544</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,544</b>
<b>GARBAGE AND REFUSE</b>									
1.424.260 · Contracted Services	412,301	475,103	364,517	540,318	614,840	0	0	0	614,840
<b>TOTAL GARBAGE AND REFUSE</b>	<b>412,301</b>	<b>475,103</b>	<b>364,517</b>	<b>540,318</b>	<b>614,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>614,840</b>
<b>HIGHWAY MAINTENANCE</b>									
1.430.000 · Salaries	105,432	122,612	104,596	149,388	133,782	0	0	1,301	135,083
1.430.030 · Overtime	7,293	5,797	5,594	8,000	8,240	0	0	0	8,240
1.430.040 · Part-time Labor	0	0	0	0	10,000	0	0	(5,000)	5,000
1.430.050 · Longevity Pay	2,500	700	0	2,100	1,900	0	0	0	1,900
1.430.060 · Sick Pay Reimbursement	789	728	0	0	1,100	0	0	(550)	550
1.430.075 · Unused Vacation/Personal Time	6,512	0	0	0	0	0	0	0	0
1.430.076 · Unused Sick Pay	2,140	0	0	0	0	0	0	0	0
1.430.077 · Incentive Payment	15,572	0	0	0	0	0	0	0	0
1.430.078 · Vac/Pers Time Buyback	0	0	0	0	0	0	0	0	0
1.430.080 · Mowing/Snow Removal	1,033	1,566	2,003	1,600	0	0	0	0	0
1.430.099 · Payroll Taxes	0	0	0	0	8,586	0	0	2,566	11,152
1.430.100 · Materials & Supplies	5,007	18,280	9,360	20,000	20,000	0	0	0	20,000
1.430.111 · Fuel (Shop Heat)	2,329	2,293	2,533	1,900	3,234	0	0	0	3,234
1.430.112 · Electric	959	1,100	1,095	1,000	1,428	0	0	0	1,428
1.430.113 · Water	777	1,088	721	850	1,048	0	0	0	1,048
1.430.120 · Uniforms & Related	653	1,613	3,151	1,650	3,500	0	0	0	3,500
1.430.200 · Training/Dues	158	2,020	1,230	1,500	1,500	0	0	0	1,500
1.430.300 · Telephone	1,661	1,676	1,410	1,800	1,848	0	0	0	1,848
1.430.384 · Rent of Machinery & Equipment	0	2,451	0	4,900	2,000	0	0	0	2,000
1.430.410 · Building Maintenance	1,497	2,693	1,767	2,218	3,500	0	0	0	3,500
1.430.420 · Radios - Maintenance	0	0	356	0	0	0	0	0	0

**2024 BUDGET  
GENERAL FUND  
EXPENSES**

Account	2021 Actuals	2022 Actuals	2023 Actual YTD Sept 29	2023 Adopted Budget	2024 Proposed Budget	2024 Proposed Budget 1st Round Changes	2024 Proposed Budget 2nd Round Changes	2024 Proposed Budget 3rd & 4th Round Changes	2024 Proposed Budget
1.430.440 · Equipment - Maintenance	3,077	9,590	1,233	9,500	9,500	0	0	0	9,500
1.430.510 · Gas, Oil and Grease	9,525	18,262	16,138	23,130	22,300	0	0	0	22,300
1.430.520 · Tires, Tubes and Batteries	3,576	728	1,825	5,000	4,000	0	0	0	4,000
1.430.540 · Vehicles - Maintenance	16,609	14,686	6,048	16,800	15,000	0	0	0	15,000
1.430.600 · Minor Purchase	582	10,143	771	9,900	9,000	(2,800)	0	0	6,200
1.430.700 · Major Equipment Purchase	1,394	1,232	0	0	4,000	0	0	(3,000)	1,000
1.432.380 · Rentals	250	1,450	581	0	1,000	0	0	0	1,000
1.432.450 · Contracted Services	12,407	258	0	0	5,000	(5,000)	0	0	0
1.433.100 · Materials & Supplies	378	209	986	3,000	1,200	0	0	0	1,200
1.433.111 · Electric	833	840	446	2,500	2,174	0	0	0	2,174
1.433.112 · Electric-Underpass/School Zones	1,797	1,460	979	1,685	1,764	0	0	0	1,764
1.433.113 · Water - Square	197	2,664	288	750	607	0	0	0	607
1.433.440 · Maintenance - Square Signal	1,672	382	1,646	1,557	2,000	0	0	0	2,000
1.433.460 · Maintenance - Underpass & Other	2,674	2,976	935	5,434	3,500	0	0	0	3,500
1.433.600 · Maintenance - Square	3,335	4,205	2,730	0	1,500	0	0	0	1,500
1.434.110 · Electric Service	76,671	76,397	58,678	84,338	110,208	0	0	0	110,208
1.435.100 · Materials & Supplies	0	9	0	0	2,000	0	0	0	2,000
1.438.240 · Engineering	31,217	132,783	33,621	35,000	38,500	0	0	0	38,500
1.438.250 · Dauphin Co Collab. S.W. Program	0	0	0	14,000	0	0	0	0	0
1.438.260 · Contracted Services	0	11,500	0	0	12,000	0	0	0	12,000
<b>TOTAL HIGHWAY MAINTENANCE</b>	<b>320,507</b>	<b>454,390</b>	<b>260,723</b>	<b>409,501</b>	<b>446,919</b>	<b>(7,800)</b>	<b>0</b>	<b>(4,683)</b>	<b>434,436</b>
<b>RECREATION SERVICES</b>									
1.451.010 · Salaries	0	8,666	0	0	0	0	0	0	0
1.451.020 · Salaries - Park Maintenance	625	5,512	0	2,000	17,453	0	0	175	17,628
1.451.099 · Payroll Taxes	0	0	0	0	1,335	0	0	14	1,349
1.451.100 · Materials & Supplies	363	5,396	0	0	0	0	0	0	0
1.451.105 · Recreation Board Expenses	100	207	0	0	0	0	0	0	0
1.451.112 · Electric	3,298	3,336	1,762	3,961	2,957	0	0	0	2,957
1.451.113 · Water	601	1,188	655	1,035	1,188	0	0	0	1,188
1.451.400 · Park - Maintenance	11,323	31,055	15,336	14,280	25,000	0	0	0	25,000
1.451.440 · Vehicle - Maintenance	0	95	0	32	500	0	0	0	500
<b>TOTAL RECREATION SERVICES</b>	<b>16,309</b>	<b>55,456</b>	<b>17,753</b>	<b>21,307</b>	<b>48,433</b>	<b>0</b>	<b>0</b>	<b>189</b>	<b>48,622</b>
<b>SHADE TREE COMMISSION</b>									
1.454.100 · Materials & Supplies	896	1,229	0	0	0	0	0	0	0
<b>TOTAL SHADE TREE COMMISSION</b>	<b>896</b>	<b>1,229</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS EXPENSE</b>									
1.465.020 · Banking Services	510	3,050	7,388	522	10,200	0	0	0	10,200

**2024 BUDGET  
GENERAL FUND  
EXPENSES**

Account	2021 Actuals	2022 Actuals	2023 Actual YTD Sept 29	2023 Adopted Budget	2024 Proposed Budget	2024 Proposed Budget 1st Round Changes	2024 Proposed Budget 2nd Round Changes	2024 Proposed Budget 3rd & 4th Round Changes	2024 Proposed Budget
1.465.200 · Miscellaneous	103	2,079	69	0	1,000	0	0	0	1,000
1.465.250 · Communities that Care.	3,404	3,404	0	1,000	1,000	0	0	2,500	3,500
1.465.260 · Park & Ride - Electric	439	354	42	756	0	0	0	0	0
<b>TOTAL MISCELLANEOUS EXPENSE</b>	<b>4,456</b>	<b>8,888</b>	<b>7,498</b>	<b>2,278</b>	<b>12,200</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>14,700</b>
<b>EMPLOYEE BENEFITS</b>									
1.470.000 · Social Security	36,178	39,722	28,623	37,297	0	0	0	0	0
1.470.010 · Retirement Fund	62,564	46,211	69,848	64,351	83,455	0	0	0	83,455
1.470.020 · Health Insurance	243,042	274,961	162,699	299,840	272,746	(4,966)	0	0	267,780
1.470.030 · Group Life Insurance	1,303	1,564	954	1,606	1,544	(250)	0	0	1,294
1.470.035 · Short/Long Term Disability	203	2,647	1,831	640	2,645	(750)	0	0	1,895
1.470.040 · Unemployment Compensation	4,779	4,233	4,557	5,876	5,196	0	0	143	5,339
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>348,068</b>	<b>369,337</b>	<b>268,512</b>	<b>409,610</b>	<b>365,586</b>	<b>(5,966)</b>	<b>0</b>	<b>143</b>	<b>359,763</b>
<b>INSURANCE</b>									
1.471.000 · Property	7,806	8,109	6,730	9,407	10,348	0	0	0	10,348
1.471.010 · Workers Compensation	59,007	76,372	39,543	71,694	65,253	0	0	0	65,253
1.471.020 · Inland Marine	2,021	2,058	1,710	2,368	2,605	0	0	0	2,605
1.471.030 · Public Official Liability	8,339	9,590	7,960	9,821	10,803	0	0	0	10,803
1.471.040 · Automobile Liability	15,191	19,757	10,905	17,507	19,257	0	0	0	19,257
1.471.050 · General Liability	15,952	16,545	13,740	18,776	20,653	0	0	0	20,653
1.471.060 · Employee Bond	1,189	1,302	1,430	1,374	1,511	0	0	0	1,511
1.471.100 · Umbrella/Excess Liability	5,615	6,168	5,120	6,612	7,273	0	0	0	7,273
<b>TOTAL INSURANCE</b>	<b>115,119</b>	<b>139,901</b>	<b>87,138</b>	<b>137,558</b>	<b>137,703</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>137,703</b>
<b>DEBT SERVICE</b>									
1.485.002 · G/O 2019	174,589	177,786	40,046	177,915	178,465	0	0	0	178,465
1.485.00x · DCIB - Infrastructure Loan 2022	0	0	0	0	0	0	0	0	0
1.486.000 · Debt Service Earmarked Projects	0	0	0	0	0	0	0	0	0
<b>TOTAL DEBT SERVICE</b>	<b>174,589</b>	<b>177,786</b>	<b>40,046</b>	<b>177,915</b>	<b>178,465</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>178,465</b>
<b>INTERFUND TRANSFERS.</b>									
1.490.070 · Transfer to Special Funds	0	0	0	7,857	0	0	0	0	0
1.490.100 · Trans to Capital Imp	834,139	355,000	0	0	0	0	0	0	0
1.490.200 · Transfer to Sewer Fund	0	2,389	0	65,201	0	0	0	0	0
1.490.300 · Transfer to Other Funds	0	0	0	56,250	18,546	0	(1,000)	(3,046)	14,500
<b>TOTAL INTERFUND TRANSFERS.</b>	<b>834,139</b>	<b>357,389</b>	<b>0</b>	<b>129,308</b>	<b>18,546</b>	<b>0</b>	<b>(1,000)</b>	<b>(3,046)</b>	<b>14,500</b>
<b>REFUNDS OF PRIOR YEARS REVENUES</b>									
1.491.010 · Refund of Prior Years Taxes	1,197	444	2,637	0	2,000	0	0	0	2,000
1.491.020 · Refund of Prior Years Revenues	0	0	0	0	0	0	0	0	0
<b>TOTAL REFUNDS OF PRIOR YEARS REVENUES</b>	<b>1,197</b>	<b>444</b>	<b>2,637</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>

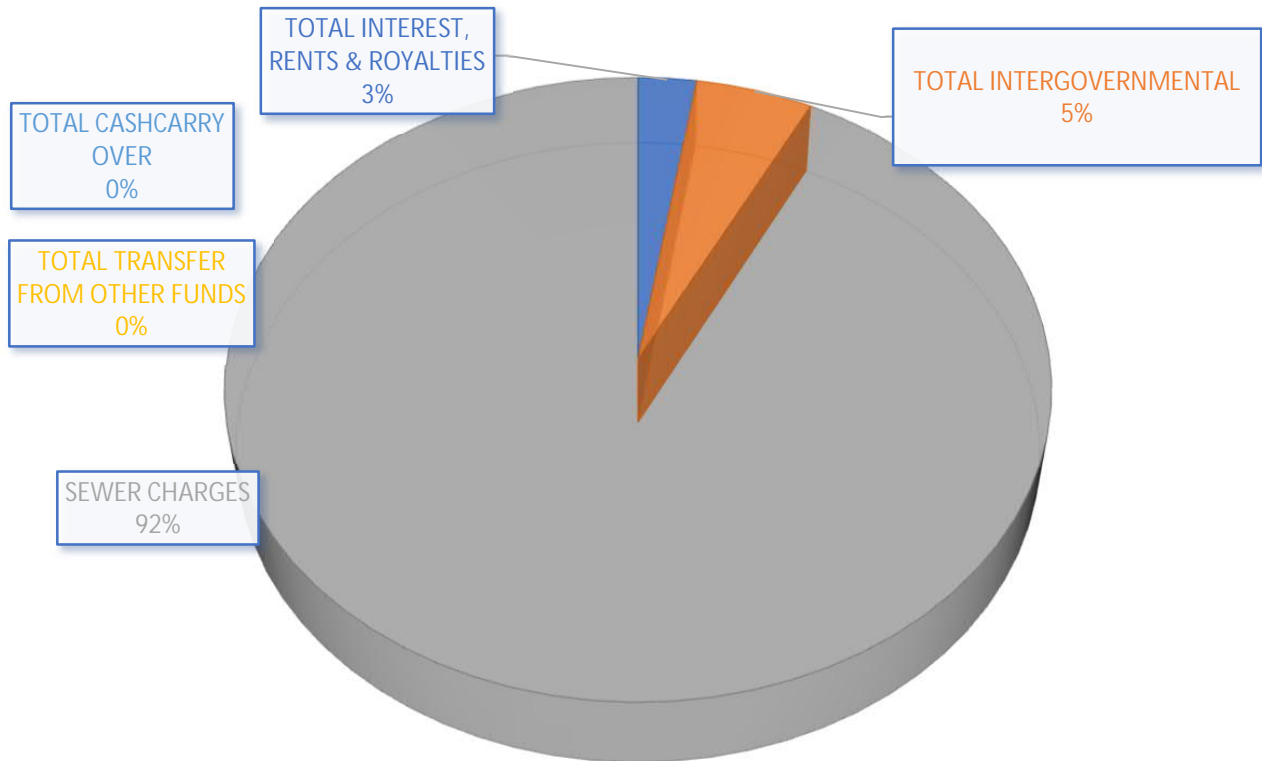
**2024 BUDGET  
GENERAL FUND  
EXPENSES**

Account	2021 Actuals	2022 Actuals	2023 Actual YTD Sept 29	2023 Adopted Budget	2024 Proposed Budget	2024 Proposed Budget 1st Round Changes	2024 Proposed Budget 2nd Round Changes	2024 Proposed Budget 3rd & 4th Round Changes	2024 Proposed Budget
<b>TOTAL EXPENSE</b>	<b>\$ 3,334,940</b>	<b>\$ 3,347,227</b>	<b>\$ 2,028,915</b>	<b>\$ 3,218,386</b>	<b>\$ 3,412,333</b>	<b>\$ (35,366)</b>	<b>\$ (31,000)</b>	<b>\$ (12,089)</b>	<b>\$ 3,333,878</b>
<b>NET INCOME (LOSS)</b>									
<b>TOTAL REVENUE</b>	<b>2,831,718</b>	<b>3,828,877</b>	<b>2,617,234</b>	<b>3,218,386</b>	<b>3,068,348</b>	<b>45,000</b>	<b>0</b>	<b>220,530</b>	<b>3,333,878</b>
<b>TOTAL EXPENSE</b>	<b>3,334,940</b>	<b>3,347,227</b>	<b>2,028,915</b>	<b>3,218,386</b>	<b>3,412,333</b>	<b>(35,366)</b>	<b>(31,000)</b>	<b>(12,089)</b>	<b>3,333,878</b>
<b>NET</b>	<b>\$ (503,222.26)</b>	<b>\$ 481,649.73</b>	<b>\$ 588,319.23</b>	<b>\$ 0.01</b>	<b>\$ (343,985.00)</b>	<b>\$ 80,366.00</b>	<b>\$ 31,000.00</b>	<b>\$ 232,619.00</b>	<b>\$ -</b>

# 2024 BUDGET SEWER FUND REVENUE

Revenue Category	Proposed Revenue by Category	% of Revenue
<i>TOTAL INTEREST, RENTS &amp; ROYALTIES</i>	\$ 40,000	2.5%
<i>TOTAL INTERGOVERNMENTAL</i>	80,041	5.0%
<i>TOTAL DEPARTMENTAL EARNINGS</i>	1,471,940	92.5%
<i>TOTAL TRANSFER FROM OTHER FUNDS</i>	-	0.0%
<i>TOTAL CASHCARRY OVER</i>	-	0.0%
<i>Total Budgeted Revenue</i>	\$ 1,591,981	

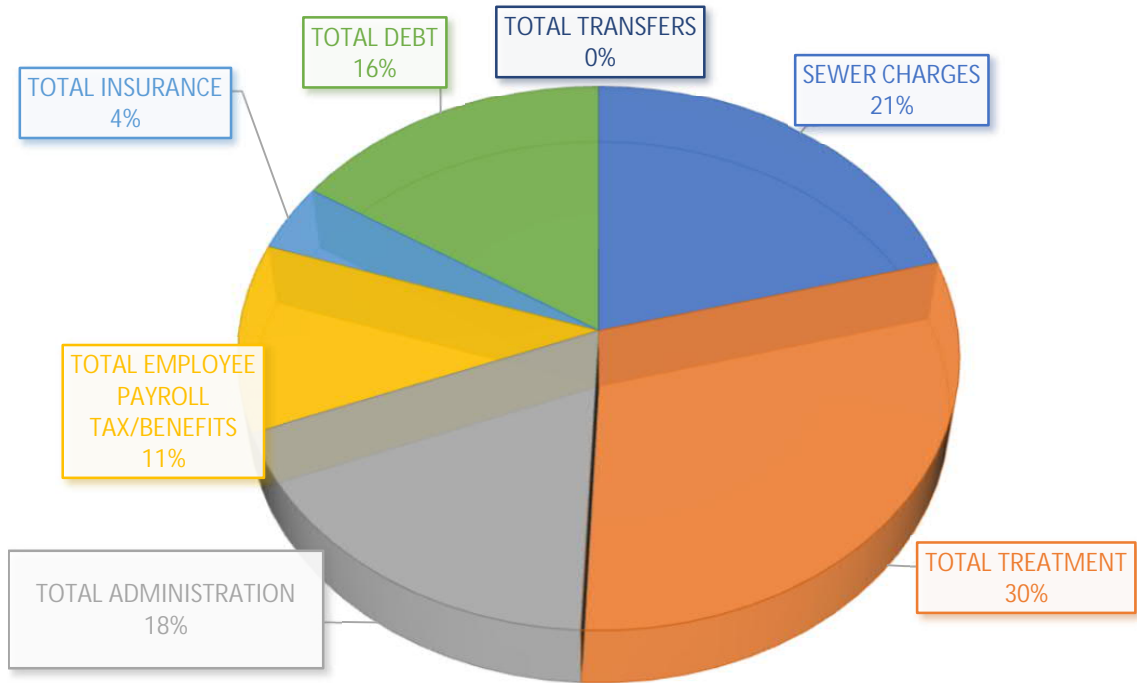
2024 BUDGETED REVENUE



## 2024 BUDGET SEWER FUND EXPENSES

Expense Categories	Proposed Expense by Category	% of Expenses
<i>TOTAL COLLECTION SYSTEM</i>	\$ 314,152	20.9%
<i>TOTAL TREATMENT</i>	450,000	29.9%
<i>TOTAL ADMINISTRATION</i>	275,819	18.3%
<i>TOTAL EMPLOYEE PAYROLL TAX/BENEFITS</i>	168,610	11.2%
<i>TOTAL INSURANCE</i>	59,981	4.0%
<i>TOTAL DEBT</i>	238,130	15.8%
<i>TOTAL TRANSFERS</i>	-	0.0%
<i>Total Budgeted Expenses</i>	\$ 1,506,692	

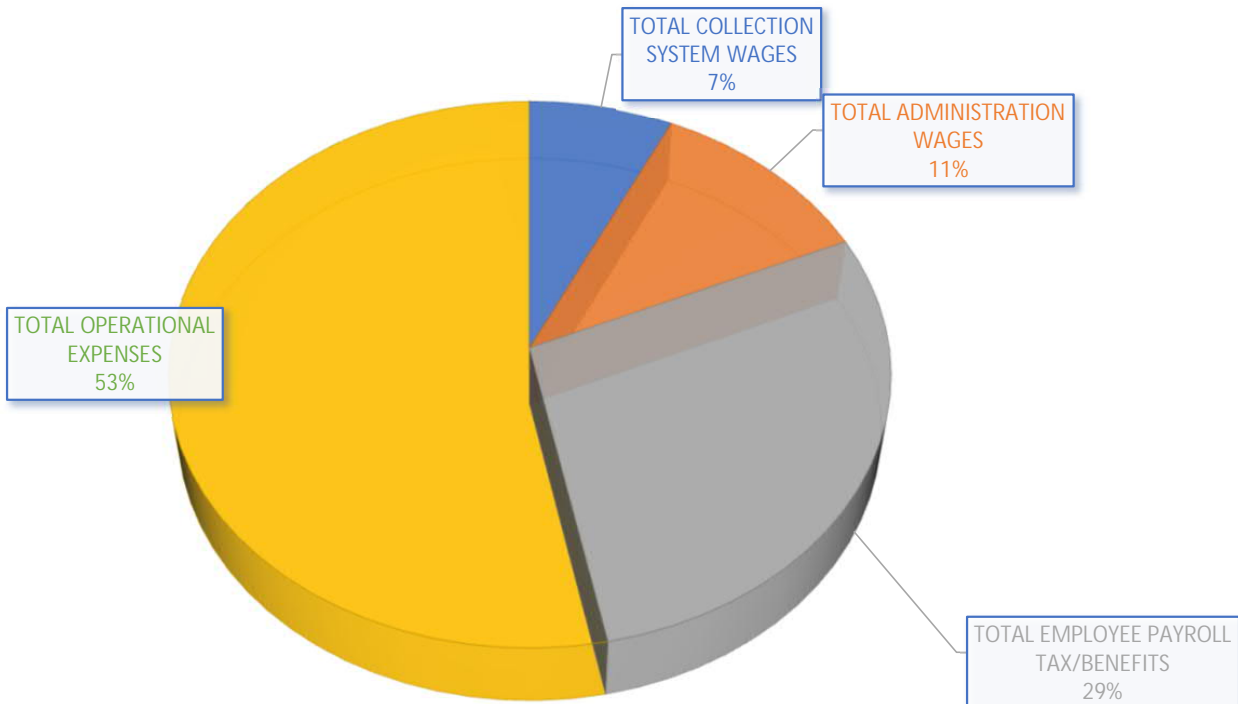
2024 BUDGETED EXPENSES



## 2024 BUDGET SEWER FUND EXPENSES

	2023 Adopted Budget	2024 Proposed Budget	Variance Between Years	
			Dollar	Percentage
TOTAL COLLECTION SYSTEM WAGES	\$ 155,392	\$ 165,443	\$ 10,051	6.5%
TOTAL ADMINISTRATION WAGES	117,345	133,349	16,004	13.6%
TOTAL EMPLOYEE PAYROLL TAX/BENEFITS	128,024	168,610	40,586	31.7%
TOTAL OPERATIONAL EXPENSES	963,664	1,039,290	75,626	7.8%
PROPOSED TOTAL SEWER FUND EXPENSES	\$ 1,364,425	\$ 1,506,692	\$ 142,267	10.4%

VARIANCE FROM 2023 ADOPTED TO 2024 PROPOSED

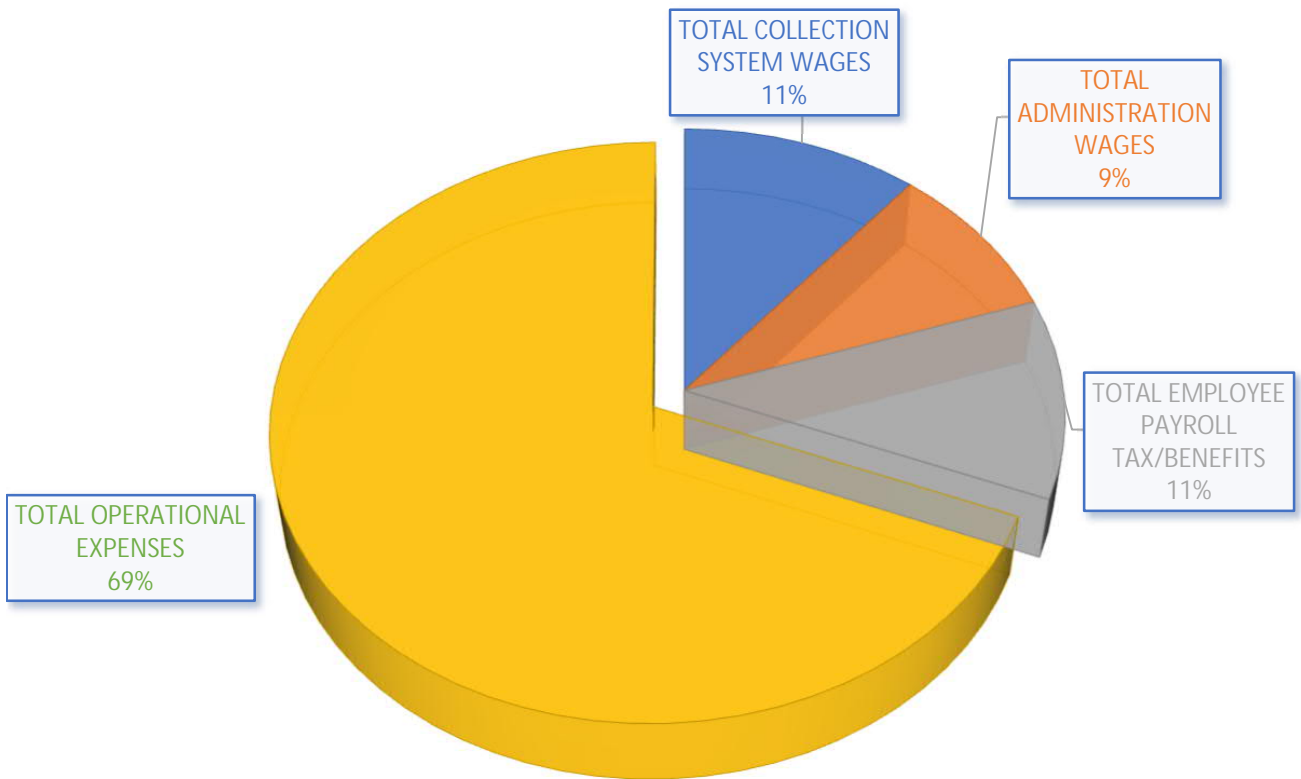




## 2024 BUDGET SEWER FUND PERSONNEL WAGES & BENEFITS

	2024 Proposed Budget	Percentage of Total Expenses
<i>TOTAL COLLECTION SYSTEM WAGES</i>	\$ 165,443	11.0%
<i>TOTAL ADMINISTRATION WAGES</i>	133,349	8.9%
<i>TOTAL EMPLOYEE PAYROLL TAX/BENEFITS</i>	168,610	11.2%
<i>TOTAL OPERATIONAL EXPENSES</i>	1,039,290	69.0%
<i>PROPOSED TOTAL SEWER FUND EXPENSES</i>	\$ 1,506,692	

2024 BUDGET PERSONNEL WAGES & BENEFITS



**2024 BUDGET  
SEWER FUND  
REVENUE**

Account	2021 Actuals	2022 Actuals	2023 Actual YTD Sept 29	2023 Adopted Budget	2024 Proposed Budget	2024 Proposed Budget 1st Round Changes	2024 Proposed Budget 2nd Round Changes	2024 Proposed Budget 3rd & 4th Round Changes	2024 Proposed Budget
<b>INTEREST, RENTS &amp; ROYALTIES</b>									
2.340.010 - Interest Earned	532	6,479	40,744	270	40,000	0	0	0	40,000
2.340.020 - Interest - Future Debt Service					0	0	0	0	0
<b>TOTAL INTEREST, RENTS &amp; ROYALTIES</b>	<b>532</b>	<b>6,479</b>	<b>40,744</b>	<b>270</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>
<b>INTERGOVERNMENTAL</b>									
2.351.201 - DCIB Loan	0	0	0	0	0				0
2.351.100 - Pension - General	20,855	0	0	19,695	18,851	0	0	0	18,851
2.351.200 - Gaming Grant	0	0	0	0	61,190	0	0	0	61,190
<b>TOTAL INTERGOVERNMENTAL</b>	<b>20,855</b>	<b>0</b>	<b>0</b>	<b>19,695</b>	<b>80,041</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,041</b>
<b>DEPARTMENTAL EARNINGS</b>									
2.360.010 - Sewer Charges	1,155,552	1,233,711	909,322	1,282,957	1,471,940	0	0	0	1,471,940
<b>TOTAL DEPARTMENTAL EARNINGS</b>	<b>1,155,552</b>	<b>1,233,711</b>	<b>909,322</b>	<b>1,282,957</b>	<b>1,471,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,471,940</b>
<b>TRANSFER FROM OTHER FUNDS</b>									
2.392.020 - Transfer from General Fund	0	0	0	65,201	0	0	0	0	0
2.392.030 - Transfer from Sewer Cap Imp	0	0	0	0	0	0	0	0	0
2.399.999 Cash Carryover	0	0	0	0	0	0	0	0	0
2.392.050 - Transfer from Payroll Fund	0	0	0	0	0	0	0	0	0
<b>TOTAL TRANSFER FROM OTHER FUNDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,201</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>\$ 1,176,939</b>	<b>\$ 1,240,191</b>	<b>\$ 950,066</b>	<b>\$ 1,368,123</b>	<b>\$ 1,591,981</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,591,981</b>

**2024 BUDGET  
SEWER FUND  
EXPENSES**

Account	2021 Actuals	2022 Actuals	2023 Actual YTD Sept 29	2023 Adopted Budget	2024 Proposed Budget	2024 Proposed Budget 1st Round Changes	2024 Proposed Budget 2nd Round Changes	2024 Proposed Budget 3rd & 4th Round Changes	2024 Proposed Budget
<b>COLLECTION SYSTEM</b>									
2.421.000 - Salaries	132,874	123,502	105,437	144,533	151,235	0	0	1,476	152,711
2.421.060 - Overtime	12,244	10,251	3,099	9,459	10,282	0	0	0	10,282
2.421.061 - Pump Station Certified Operator	6,000	6,000	4,500	6,000	6,000	(6,000)	0	0	0
2.421.080 - Longevity	3,400	0	0	1,400	1,900	0	0	0	1,900
2.421.090 - Sick Pay Reimbursement	1,724	0	0	0	550	0	0	0	550
2.421.091 - Unused Vacation/Personal	6,512	0	0	0	0	0	0	0	0
2.421.092 - Unused Sick Pay	2,140	0	0	0	0	0	0	0	0
2.421.093 - Incentive Payment	15,572	0	0	0	0	0	0	0	0
2.421.094 - Vac/Pers Time Buyback	0	(0)	0	0	0	0	0	0	0
2.421.100 - Materials & Supplies	173	0	0	8,600	6,000	0	0	0	6,000
2.421.112 - Pump Station Electric	7,152	6,475	4,701	7,111	9,475	0	0	0	9,475
2.421.113 - Pump Station - Water	528	547	442	653	634	0	0	0	634
2.421.120 - Uniforms and Related	719	1,066	0	1,250	1,000	0	0	0	1,000
2.421.401 - Pump Station - Maintenance	14,912	11,253	8,583	15,331	37,900	0	0	0	37,900
2.421.402 - Sewer Lines - Maintenance	7,709	665	25,498	35,000	80,000	0	0	0	80,000
2.421.440 - Equipment Maintenance	3,238	329	2,050	3,500	0	0	0	0	0
2.421.510 - Vehicles - Gas & Oil	1,905	2,760	3,901	4,895	7,200	0	0	0	7,200
2.421.540 - Vehicles - Maintenance	0	0	0	0	1,500	0	0	0	1,500
2.421.700 - Major Equipment Purchase	795	0	0	65,000	5,000	0	0	0	5,000
2.421.800 - Depreciation	125,993	125,993	0	0	0	0	0	0	0
2.421.820 - Amortization	1,864	1,864	0	0	0	0	0	0	0
<b>TOTAL COLLECTION SYSTEM</b>	<b>345,454</b>	<b>290,703</b>	<b>158,212</b>	<b>302,732</b>	<b>318,676</b>	<b>(6,000)</b>	<b>0</b>	<b>1,476</b>	<b>314,152</b>
<b>TREATMENT</b>									
2.422.260 - Swatara Twp Sewer Authority	265,052	1,126,343	332,327	422,438	450,000	0	0	0	450,000
<b>TOTAL TREATMENT</b>	<b>265,052</b>	<b>1,126,343</b>	<b>332,327</b>	<b>422,438</b>	<b>450,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>450,000</b>
<b>ADMINISTRATION</b>									
2.423.010 - Salary - Manager	47,845	54,913	44,362	60,837	62,658	0	0	614	63,272
2.423.015 - Salary - Secretary	0	0	0	0	26,250	0	0	250	26,500
2.423.020 - Salary - Finance Director	32,530	35,093	47,512	36,050	25,708	0	0	250	25,958
2.423.025 - Salary - Codes/Zoning	0	8,198	0	16,721	16,239	0	0	146	16,385
2.423.026 - Admin - Overtime	498	3,171	0	2,337	734	0	0	0	734
2.423.030 - Longevity	1,000	1,400	0	1,400	500	0	0	0	500
2.423.070 - Sick Pay Reimbursement	2,427	(0)	0	0	0	0	0	0	0
2.423.092 - Unused Vacation/Personal Time	4,085	5,512	0	0	0	0	0	0	0
2.423.093 - Unused Sick Pay	3,064	1,722	0	0	0	0	0	0	0
2.423.094 - Incentive Payment	22,303	11,559	0	0	0	0	0	0	0
2.423.095 - Vac/Pers Time Buyback	0	0	0	0	0	0	0	0	0
2.423.100 - Materials & Supplies	6,394	3,904	4,886	4,609	5,500	0	0	0	5,500
2.423.200 - General Expense	1,725	1,223	65	1,703	2,065	0	0	0	2,065
2.423.210 - Office, Garage Rent, Etc	53,000	54,000	0	55,000	56,000	0	0	0	56,000
2.423.220 - Advertising/Printing	1,138	1,158	250	1,985	1,200	0	0	0	1,200
2.423.240 - Engineering	1,125	732	2,430	932	2,750	0	0	0	2,750
2.423.266 - Computer Service - Cont. Svc	5,318	7,437	1,807	6,026	13,200	0	0	0	13,200
2.423.271 - Bank Services	0	800	2,803	0	4,800	0	0	0	4,800

**2024 BUDGET  
SEWER FUND  
EXPENSES**

Account	2021 Actuals	2022 Actuals	2023 Actual YTD Sept 29	2023 Adopted Budget	2024 Proposed Budget	2024 Proposed Budget 1st Round Changes	2024 Proposed Budget 2nd Round Changes	2024 Proposed Budget 3rd & 4th Round Changes	2024 Proposed Budget
2.423.280 - Auditing	7,178	6,882	7,944	10,148	14,750	0	0	0	14,750
2.423.291 - Legal Services	1,842	23,603	0	1,500	1,500	0	0	0	1,500
2.423.300 - Telephone	3,621	2,912	1,046	3,730	1,548	0	0	0	1,548
2.423.310 - Accounting	0	0	0	0	45,000	(7,000)	0	0	38,000
2.423.410 - Office Equipment - Maint.	1,571	875	149	1,495	1,157	0	0	0	1,157
2.423.700 - Major Equipment Purchase	735	417	0	500	0	0	0	0	0
<b>TOTAL ADMINISTRATION</b>	<b>197,401</b>	<b>225,508</b>	<b>113,254</b>	<b>204,973</b>	<b>281,559</b>	<b>(7,000)</b>	<b>0</b>	<b>1,260</b>	<b>275,819</b>
<b>EMPLOYEE PAYROLL TAX/BENEFITS</b>									
2.470.000 - Social Security	22,436	19,858	13,054	23,608	20,451	0	0	2,429	22,880
2.470.010 - Retirement	20,855	24,300	16,082	16,082	18,851	0	0	0	18,851
2.470.020 - Capital Hospital Service	81,400	110,401	61,447	84,570	126,425	(2,414)	0	0	124,011
2.470.030 - Group Life Insurance	358	587	175	366	462	(250)	0	0	212
2.470.035 - Short/Long Term Disability	140	1,733	229	2,189	2,308	(750)	0	0	1,558
2.470.040 - Unemployment Compensation	1,433	1,092	1,040	1,209	1,098	0	0	0	1,098
<b>TOTAL EMPLOYEE PAYROLL TAX/BENEFITS</b>	<b>126,621</b>	<b>157,970</b>	<b>92,027</b>	<b>128,024</b>	<b>169,595</b>	<b>(3,414)</b>	<b>0</b>	<b>2,429</b>	<b>168,610</b>
<b>INSURANCE</b>									
2.471.000 - Property	2,602	2,700	3,676	3,061	3,367	0	0	0	3,367
2.471.010 - Worker's Compensation	19,669	13,637	17,173	23,898	21,751	0	0	0	21,751
2.471.020 - Inland Marine	674	686	2,840	789	868	0	0	0	868
2.471.030 - Public Official	2,783	3,194	4,245	3,274	3,601	0	0	0	3,601
2.471.040 - Automobile Liability	5,057	5,441	5,444	5,834	6,417	0	0	0	6,417
2.471.050 - General Liability	5,314	5,516	7,587	6,258	6,884	0	0	0	6,884
2.471.060 - Employee Bond	399	545	2,808	458	504	0	0	0	504
2.471.070 - Flood/Municipal Liability	11,695	11,803	13,707	13,366	14,165	0	0	0	14,165
2.471.100 - Umbrella/Excess Liability	1,869	2,059	2,924	2,204	2,424	0	0	0	2,424
<b>TOTAL INSURANCE</b>	<b>50,061</b>	<b>45,581</b>	<b>60,404</b>	<b>59,142</b>	<b>59,981</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,981</b>
<b>DEBT</b>									
2.489.030 - G/O - 2019	88,060	91,945	40,046	177,915	176,940	0	0	0	176,940
2.485.00x - DCIB - Infrastructure Loan 2022	0	0	0	65,201	61,190	0	0	0	61,190
<b>TOTAL DEBT</b>	<b>88,060</b>	<b>91,945</b>	<b>40,046</b>	<b>243,116</b>	<b>238,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>238,130</b>
<b>TRANSFERS</b>									
2.490.100 - Trans to Sew Cap Imp Fund	100,000	603,937	0	4,000	0	0	0	0	0
2.490.200 - Transfer to General Fund	0	64,512	0	0	0	0	0	0	0
<b>TOTAL TRANSFERS</b>	<b>100,000</b>	<b>668,449</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSE</b>	<b>\$ 1,172,648</b>	<b>\$ 2,606,499</b>	<b>\$ 796,271</b>	<b>\$ 1,364,425</b>	<b>\$ 1,517,941</b>	<b>\$ (16,414)</b>	<b>\$ -</b>	<b>\$ 5,165</b>	<b>\$ 1,506,692</b>
<b>NET INCOME (LOSS)</b>									
<b>TOTAL REVENUE</b>	<b>1,176,939</b>	<b>1,240,191</b>	<b>950,066</b>	<b>1,368,123</b>	<b>1,591,981</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,591,981</b>
<b>TOTAL EXPENSE</b>	<b>1,172,648</b>	<b>2,606,499</b>	<b>796,271</b>	<b>1,364,425</b>	<b>1,517,941</b>	<b>(16,414)</b>	<b>0</b>	<b>5,165</b>	<b>1,506,692</b>
<b>NET</b>	<b>4,290.74</b>	<b>(1,366,308.61)</b>	<b>153,795.42</b>	<b>3,698.00</b>	<b>74,040.00</b>	<b>16,414.00</b>	<b>0.00</b>	<b>(5,165.00)</b>	<b>85,289.00</b>

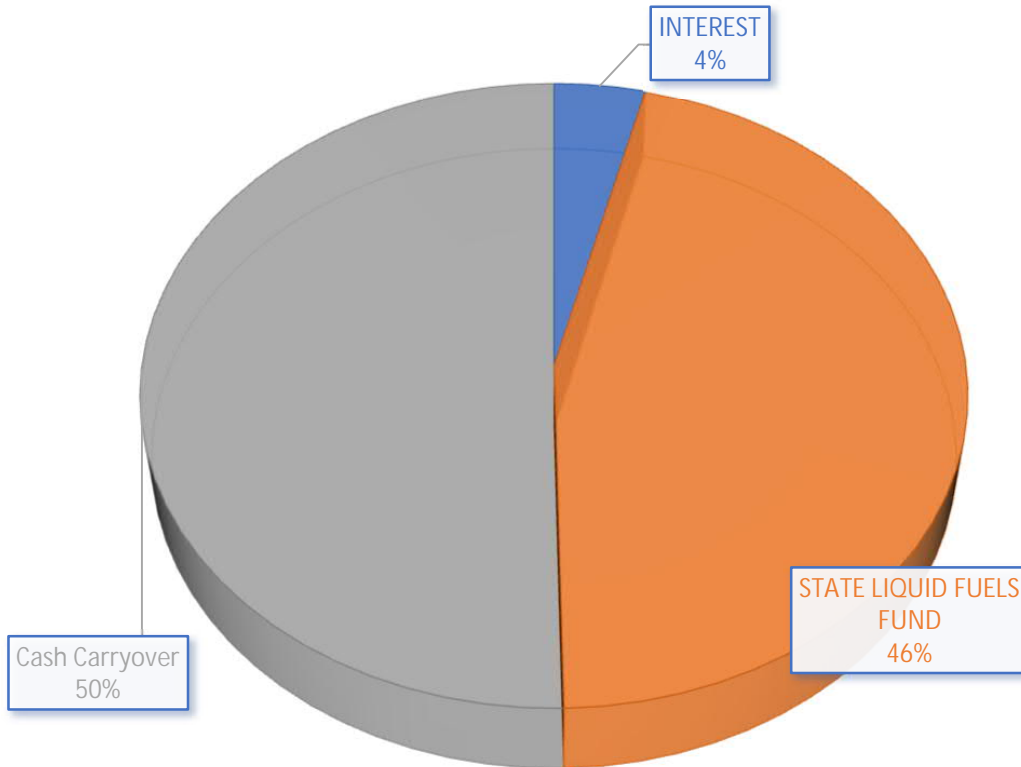
# 2024 BUDGET

## STATE LIQUID FUELS FUND (FORMERLY ROADS FUND)

### REVENUE

Revenue Category	Proposed Revenue by Category	% of Revenue
4.340.010 · Interest Earned	\$ 11,000	4%
4.351.030 · State Liquid Fuels Tax	129,073	46%
4.392.xxx · Cash Carryover	142,000	50%
<i>Total Budgeted Revenue</i>	\$ 282,073	

2024 BUDGETED REVENUE



**2024 BUDGET**  
**STATE LIQUID FUELS FUND (FORMERLY ROADS**  
**FUND)**  
**EXPENSES**

Expense Categories	Proposed Expense by Category	% of Expenses
<i>6.432.000 · Snow &amp; Ice Removal</i>	\$ -	0%
<i>6.433.000 · Traffic Signals &amp; Street Signs</i>	-	0%
<i>6.433.010 · Sidewalks &amp; Crosswalks</i>	-	0%
<i>6.436.000 · Storm Sewers &amp; Drains</i>	-	0%
<i>6.438.000 · Maint &amp; Rep. - Roads &amp; Bridges</i>	-	0%
<i>6.438.001 · Crack Sealing</i>	-	0%
<i>6.438.500 · Pavement Mgt. Program</i>	-	0%
<i>6.439.000 · Street Resurfacing</i>	125,000	100%
<i>6.465.xxx · Major Equipment Purchase</i>	-	0%
<i>Total Budgeted Expenses</i>	\$ 125,000	

**2024 BUDGET  
STATE LIQUID FUELS FUND (FORMERLY ROADS FUND)  
REVENUE**

Account	2021 Actuals	2022 Actuals	2023 Actual YTD Sept 29	2023 Adopted Budget	2024 Proposed Budget	2024 Proposed Budget 1st Round Changes	2024 Proposed Budget 2nd Round Changes	2024 Proposed Budget 3rd & 4th Round Changes	2024 Proposed Budget
<b>Revenue</b>									
4.340.010 · Interest Earned	70	3,964	11,351	0	11,000	0	0	0	11,000
4.351.030 · State Liquid Fuels Tax	128,218	127,308	130,391	127,752	129,073	0	0	0	129,073
4.392.040 · Trans. from Capital Imp. Fund	0	0	0	0	0	0	0	0	0
4.392.xxx · Cash Carryover	0	0	0	192,899	142,000	0	0	0	142,000
<b>TOTAL REVENUE</b>	<b>\$ 128,287</b>	<b>\$ 131,271</b>	<b>\$ 141,742</b>	<b>\$ 320,651</b>	<b>\$ 282,073</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 282,073</b>

**2024 BUDGET**  
**STATE LIQUID FUELS FUND (FORMERLY ROADS FUND)**  
**EXPENSES**

Account	2021 Actuals	2022 Actuals	2023 Actual YTD Sept 29	2023 Adopted Budget	2024 Proposed Budget	2024 Proposed Budget 1st Round Changes	2024 Proposed Budget 2nd Round Changes	2024 Proposed Budget 3rd & 4th Round Changes	2024 Proposed Budget
<b>Expense</b>									
6.432.000 · Snow & Ice Removal	12,780	8,575	0	16,000	0	0	0	0	0
6.433.000 · Traffic Signals & Street Signs	1,236	414	0	2,100	0	0	0	0	0
6.433.010 · Sidewalks & Crosswalks	0	5,429	0	8,000	0	0	0	0	0
6.436.000 · Storm Sewers & Drains	1,863	1,218	0	5,000	0	0	0	0	0
6.438.000 · Maint & Rep. - Roads & Bridges	1,963	272	0	10,000	0	0	0	0	0
6.438.001 · Crack Sealing	0	560	0	8,000	0	0	0	0	0
6.438.500 · Pavement Mgt. Program	0	5,300	0	6,000	0	0	0	0	0
6.439.000 · Street Resurfacing	81,695	0	0	240,000	125,000	0	0	0	125,000
6.465.xxx · Major Equipment Purchase	0	0	0	25,550	0	0	0	0	0
6.465.200 · Miscellaneous	13	0	0	0	0	0	0	0	0
<b>TOTAL EXPENSE</b>	<b>\$ 99,551</b>	<b>\$ 21,767</b>	<b>\$ -</b>	<b>\$ 320,650</b>	<b>\$ 125,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,000</b>
<b>NET INCOME (LOSS)</b>									
<b>TOTAL REVENUE</b>	<b>128,287</b>	<b>131,271</b>	<b>141,742</b>	<b>320,651</b>	<b>282,073</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>282,073</b>
<b>TOTAL EXPENSE</b>	<b>99,551</b>	<b>21,767</b>	<b>0</b>	<b>320,650</b>	<b>125,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,000</b>
<b>NET</b>	<b>28,736.72</b>	<b>109,504.45</b>	<b>141,742.17</b>	<b>1.00</b>	<b>157,073.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157,073.00</b>



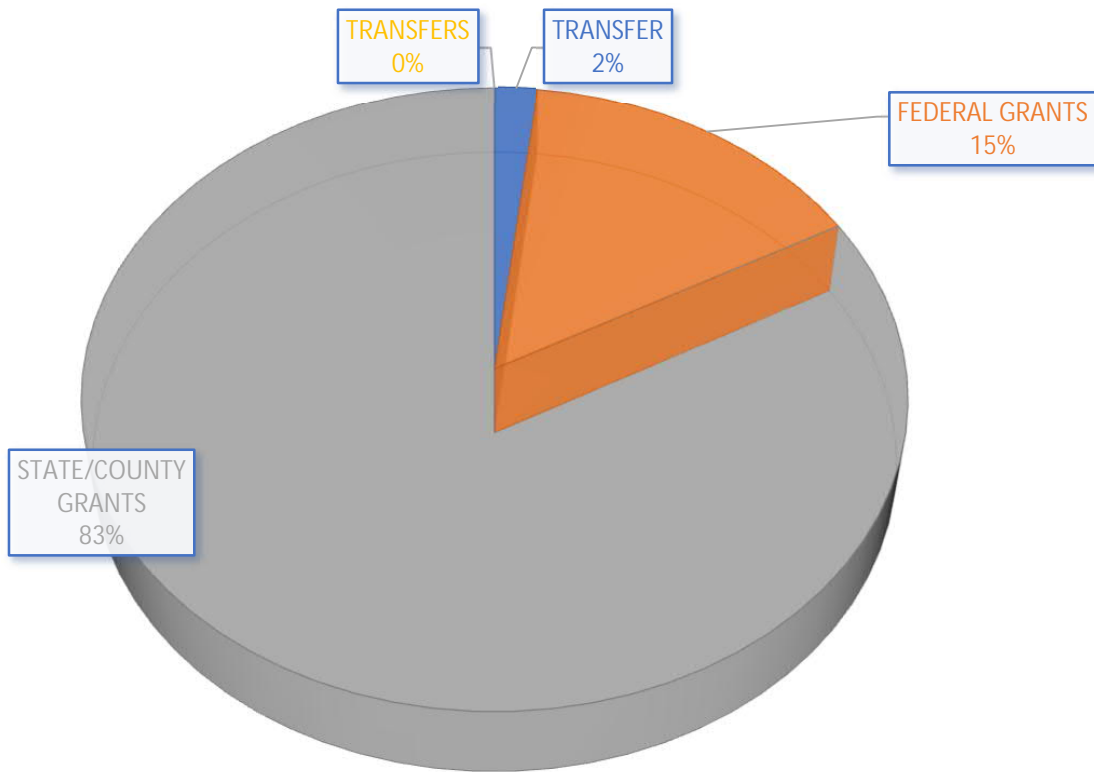
# 2024 BUDGET

## CAPITAL IMPROVEMENT FUND

### REVENUE

Revenue Category	Proposed Revenue by	% of Revenue
TOTAL 350.000 · TRANSFERS	\$ 55,000	1.8%
TOTAL 351.000 · FEDERAL GRANTS	450,000	15.1%
TOTAL 354.000 · STATE/COUNTY GRANTS	2,468,736	83.0%
TOTAL DEPARTMENTAL EARNINGS	-	0.0%
Total Budgeted Revenue	\$ 2,973,736	

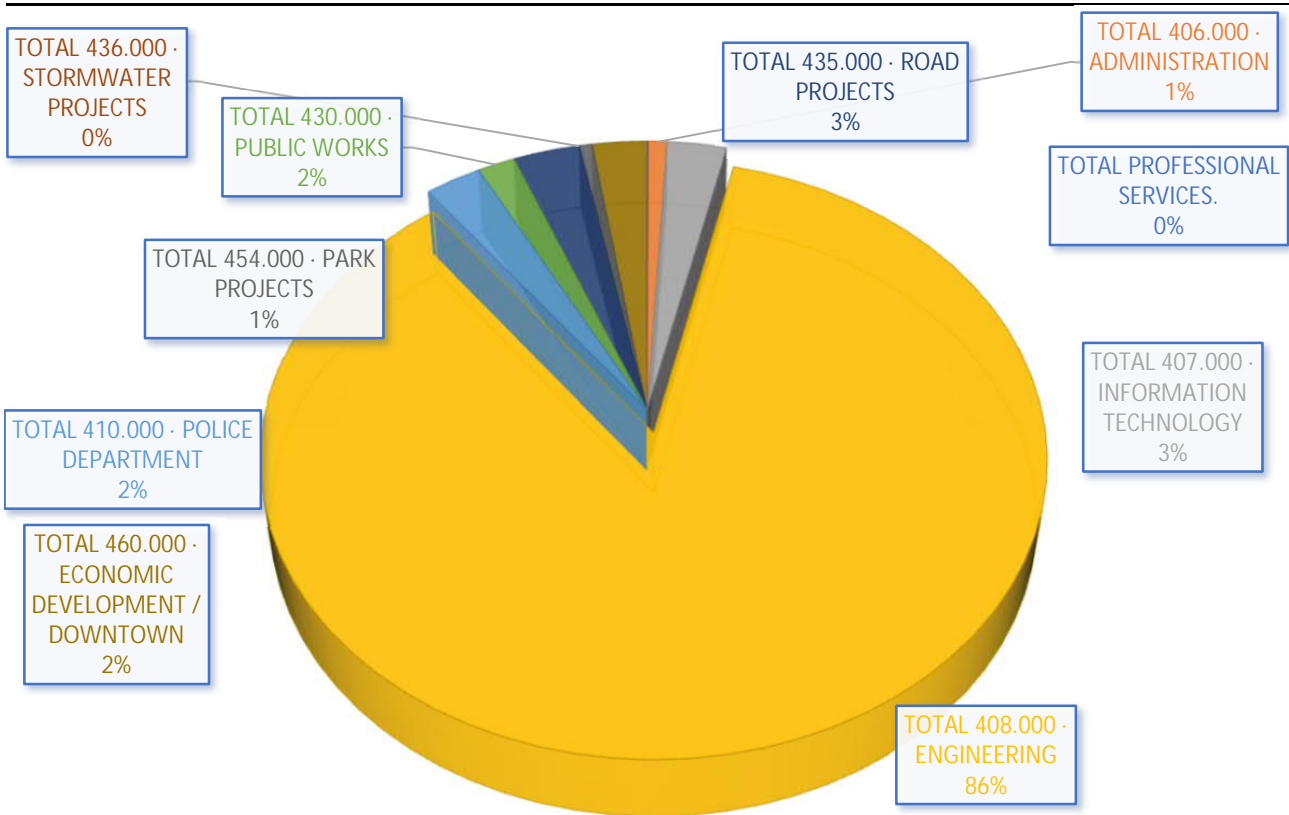
2024 BUDGETED REVENUE



## 2024 BUDGET CAPITAL IMPROVEMENT FUND EXPENSES

Expense Categories	Proposed Expense by Category	% of Expenses
TOTAL PROFESSIONAL SERVICES.	\$ 2,000	0.1%
TOTAL 406.000 · ADMINISTRATION	29,000	0.8%
TOTAL 407.000 · INFORMATION TECHNOLOGY	93,000	2.7%
TOTAL 408.000 · ENGINEERING	2,973,836	86.1%
TOTAL 410.000 · POLICE DEPARTMENT	88,250	2.6%
TOTAL 430.000 · PUBLIC WORKS	58,500	1.7%
TOTAL 435.000 · ROAD PROJECTS	104,000	3.0%
TOTAL 436.000 · STORMWATER PROJECTS	-	0.0%
TOTAL 454.000 · PARK PROJECTS	20,000	0.6%
TOTAL 460.000 · ECONOMIC DEVELOPMENT / DOWNTOWN	85,000	2.5%
TOTAL OTHER	-	0.0%
<b>Total Budgeted Expenses</b>	<b>\$ 3,453,586</b>	

2024 BUDGETED EXPENSES



**2024 BUDGET**  
**CAPITAL IMPROVEMENT FUND**  
**REVENUE**

Account	2021 Actuals	2022 Actuals	2023 Actual YTD Sept 29	2023 Adopted Budget	2024 Proposed Budget	2024 Proposed Budget 1st Round Changes	2024 Proposed Budget 2nd Round Changes	2024 Proposed Budget 3rd & 4th Round Changes	2024 Proposed Budget
<b>350.000 · TRANSFERS</b>									
5.340.010 · Interest Earned	753	29,879	66,945	5,676	55,000	0	0	0	55,000
5.350.030 · Transfer from Sewer Fund	100,000	603,937	0	4,000	0	0	0	0	0
5.350.060 · Transfer from Other Funds	834,139	357,389	0	0	0	0	0	0	0
<b>TOTAL 350.000 · TRANSFERS</b>	<b>934,892</b>	<b>991,205</b>	<b>66,945</b>	<b>9,676</b>	<b>55,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,000</b>
<b>351.000 · FEDERAL GRANTS</b>									
5.351.140 · American Rescue Plan	252,410	0	0	0	0	0	0	0	0
5.351.000 · FEDERAL GRANTS - Other	0	798	0	31,000	0	0	0	0	0
5.354.010 · Multimodal Grant	0	0	(8)	450,000	450,000	0	0	0	450,000
<b>TOTAL 351.000 · FEDERAL GRANTS</b>	<b>252,410</b>	<b>798</b>	<b>(8)</b>	<b>481,000</b>	<b>450,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>450,000</b>
<b>354.000 · STATE/COUNTY GRANTS</b>									
5.354.086 · 2020 Gaming Grant	0	0	0	44,400	0	0	0	0	0
5.354.087 · HATS-RTP -Quarry Rd Sidewalk	0	0	0	0	44,400	0	0	0	44,400
5.354.088 · 902 Grant	0	0	77,259	0	0	0	0	0	0
5.354.091 · RTP- HATS Ped Improvement	0	0	0	924,323	924,323	0	0	0	924,323
5.354.092 · RTP-Ped- Bike Planning	0	0	0	48,000	48,000	0	0	0	48,000
5.354.093 · TASA Grant	0	0	0	557,113	557,113	0	0	0	557,113
5.354.094 · Alexander Park Playground Grant	0	0	0	117,000	0	0	0	0	0
5.354.089 · Green Light Go	0	0	0	22,500	22,500	0	0	0	22,500
5.354.090 · STMP1	0	0	0	34,200	0	0	0	0	0
5.354.095 · STMP2	0	0	0	120,000	101,700	0	(54,300)	0	47,400
5.354.096 · DCED Infrastructure	0	0	0	350,000	350,000	0	0	0	350,000
5.354.097 · Gaming Grant - 2022	0	40,000	0	0	0	0	0	0	0
5.354.098 · CFA Grant 2022	0	0	0	0	100,000	0	0	0	100,000
5.354.099 · CFA Grant Annually	0	0	0	0	100,000	0	0	0	100,000
5.354.100 · TISIP	0	0	0	0	240,000	0	0	0	240,000
5.354.101 · Tourism Grant - 2023	0	0	0	0	10,000	0	0	0	10,000
5.354.102 · Tourism Grant - 2024	0	0	0	0	25,000	0	0	0	25,000
5.354.103 · DCNR Hummel Nature Trail	0	0	0	0	400,000	0	0	(400,000)	0
<b>TOTAL 354.000 · STATE/COUNTY GRANTS</b>	<b>0</b>	<b>40,000</b>	<b>77,259</b>	<b>2,217,536</b>	<b>2,923,036</b>	<b>0</b>	<b>(54,300)</b>	<b>(400,000)</b>	<b>2,468,736</b>
<b>DEPARTMENTAL EARNINGS</b>									
5.364.110 · Sewer Connection Fees	6,000	9,000	0	0	0	0	0	0	0
5.370.000 · Donations	0	5,967	0	0	0	0	0	0	0
5.391.010 · Sale of Fixed Assets	0	0	3,060	0	0	0	0	0	0
5.391.011 · Sale of Borough Properties	0	0	0	0	0	0	0	0	0
5.393.100 · Bonds Issued for Refunding Debt	0	0	0	0	0	0	0	0	0
5.393.101 · Proceeds - Leased Vehicles	0	53,517	0	0	0	0	0	0	0
5.395.000 · Refund of Prior Years Expense	0	25,000	0	0	0	0	0	0	0
5.395.050 · Refund of Prior Year Expenses	0	0	0	0	0	0	0	0	0

**2024 BUDGET  
CAPITAL IMPROVEMENT FUND  
REVENUE**

Account	2021 Actuals	2022 Actuals	2023 Actual YTD Sept 29	2023 Adopted Budget	2024 Proposed Budget	2024 Proposed Budget 1st Round Changes	2024 Proposed Budget 2nd Round Changes	2024 Proposed Budget 3rd & 4th Round Changes	2024 Proposed Budget
5.399.999 - Cash Carryover	0	0	0	591,602	0	0	0	0	0
<b>TOTAL DEPARTMENTAL EARNINGS</b>	<b>6,000</b>	<b>93,484</b>	<b>3,060</b>	<b>591,602</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>\$ 1,193,301</b>	<b>\$ 1,125,487</b>	<b>\$ 147,255</b>	<b>\$ 3,299,814</b>	<b>\$ 3,428,036</b>	<b>\$ -</b>	<b>\$ (54,300)</b>	<b>\$ (400,000)</b>	<b>\$ 2,973,736</b>

## 2024 BUDGET CAPITAL IMPROVEMENT FUND EXPENSES

Account	2021 Actuals	2022 Actuals	2023 Actual YTD Sept 29	2023 Adopted Budget	2024 Proposed Budget	2024 Proposed Budget 1st Round Changes	2024 Proposed Budget 2nd Round Changes	2024 Proposed Budget 3rd & 4th Round Changes	2024 Proposed Budget
<b>BUILDING PURCHASES</b>									
5.400.026 · New Borough Building	13,281	0	0	0	0	0	0	0	0
<b>TOTAL BUILDING PURCHASES</b>	<b>13,281</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PROFESSIONAL SERVICES.</b>									
5.460.316 · Website Design	2,215	0	0	0	2,000	0	0	0	2,000
5.460.317 · Downtown Planning	9,358	493	0	0	0	0	0	0	0
5.460.318 · Utility Billing Program	0	0	0	18,000	0	0	0	0	0
5.460.319 · Other Professional Services	7,019	0	0	0	0	0	0	0	0
5.460.323 · Contracted Services	0	0	0	8,000	0	0	0	0	0
5.406.365 · STMP2 Grant	0	0	0	200,000	0	0	0	0	0
<b>TOTAL PROFESSIONAL SERVICES.</b>	<b>18,592</b>	<b>493</b>	<b>0</b>	<b>226,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>
<b>406.000 · ADMINISTRATION</b>									
5.406.360 · STMP1 Grant	0	0	0	57,000	0	0	0	0	0
5.406.370 · Administration Vehicle	0	0	0	0	0	0	0	0	0
5.406.xxx · Document Mgmt System	0	0	0	0	24,000	0	0	0	24,000
5.406.xxx · Improvement to CIF Planning Process	0	0	0	0	5,000	0	0	0	5,000
<b>TOTAL 406.000 · ADMINISTRATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,000</b>	<b>29,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,000</b>
<b>407.000 · INFORMATION TECHNOLOGY</b>									
5.407.270 · Computers	0	4,229	0	14,000	5,000	0	5,000	0	10,000
5.407.271 · Tablets	0	3,001	0	2,000	2,500	0	0	0	2,500
5.407.272 · Server	0	0	0	0	50,000	0	0	0	50,000
5.407.273 · Switch	0	0	0	0	25,000	0	0	0	25,000
5.407.274 · IT Equipment	0	0	0	0	5,500	0	0	0	5,500
<b>TOTAL 407.000 · INFORMATION TECHNOLOGY</b>	<b>0</b>	<b>7,230</b>	<b>0</b>	<b>16,000</b>	<b>88,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>93,000</b>
<b>408.000 · ENGINEERING</b>									
5.408.010 · Quarry Rd Sidewalk Project	0	0	0	0	0	0	0	0	0
5.454.387 · HATS-RTP Design Quarry Sidewalk	0	0	0	55,500	44,400	0	0	0	44,400
5.454.389 · Green Light Go	0	0	0	25,000	25,000	0	0	0	25,000
5.454.393 · TASA	0	0	0	577,113	577,113	0	0	0	577,113
5.454.391 · RTP- HATS Ped Improvement	0	0	0	924,323	924,323	0	0	0	924,323
5.454.392 · RTP-Ped- Bike Planning	0	0	0	60,000	48,000	0	0	0	48,000
5.454.396 · DCED Infrastructure	0	0	0	350,000	350,000	0	0	0	350,000
5.454.394 · Alexander Park Playground	0	0	0	235,000	0	0	0	0	0
5.454.397 · DCNR Hummel Nature Trail	0	0	0	0	600,000	0	0	(600,000)	0
5.454.xxx · CFA Grant 2022	0	0	0	0	100,000	0	0	0	100,000
5.454.xxx · CFA Grant (Annual)	0	0	0	0	100,000	0	0	0	100,000
5.454.xxx · TISIP	0	0	0	0	320,000	0	0	0	320,000
5.454.xxx · Tourism - 2023	0	0	0	0	10,000	0	0	0	10,000
5.454.xxx · Tourism - 2024	0	0	0	0	25,000	0	0	0	25,000
5.454.010 · Multimodal Expenses	0	0	0	450,000	450,000	0	0	0	450,000
<b>TOTAL 408.000 · ENGINEERING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,676,936</b>	<b>3,573,836</b>	<b>0</b>	<b>0</b>	<b>(600,000)</b>	<b>2,973,836</b>
<b>410.000 · POLICE DEPARTMENT</b>									
5.410.330 · Patrol Car 1	0	53,746	0	26,000	30,000	0	0	0	30,000
5.462.160 · Police Equipment	24,506	0	5,417	20,500	68,250	0	(10,000)	0	58,250

**2024 BUDGET  
CAPITAL IMPROVEMENT FUND  
EXPENSES**

Account	2021 Actuals	2022 Actuals	2023 Actual YTD Sept 29	2023 Adopted Budget	2024 Proposed Budget	2024 Proposed Budget 1st Round Changes	2024 Proposed Budget 2nd Round Changes	2024 Proposed Budget 3rd & 4th Round Changes	2024 Proposed Budget
<b>TOTAL 410.000 · POLICE DEPARTMENT</b>	<b>24,506</b>	<b>53,746</b>	<b>5,417</b>	<b>46,500</b>	<b>98,250</b>	<b>0</b>	<b>(10,000)</b>	<b>0</b>	<b>88,250</b>
<b>426.000 · RECYCLING</b>									
5.426.010 · Equipment - 902 Grant	0	269,631	0	0	0	0	0	0	0
<b>TOTAL 426.000 · RECYCLING</b>	<b>0</b>	<b>269,631</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>429.000 · SEWER PROJECTS</b>									
5.429.250 · Sewer Main Lining	0	27,175	0	0	0	0	0	0	0
<b>TOTAL 429.000 · SEWER PROJECTS</b>	<b>0</b>	<b>27,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>430.000 · PUBLIC WORKS</b>									
5.430.100 · Equipment	0	33,917	16,435	68,878	0	0	0	0	0
5.430.200 · Public Works Shop	0	0	15,135	32,000	0	0	20,000	0	20,000
5.462.020 · Public Works Equipment	25,868	0	8,870	15,000	35,500	0	3,000	0	38,500
<b>TOTAL 430.000 · PUBLIC WORKS</b>	<b>25,868</b>	<b>33,917</b>	<b>40,440</b>	<b>115,878</b>	<b>35,500</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>58,500</b>
<b>433.000 · TRAFFIC CONTROL DEVICES</b>									
5.433.010 · Traffic Signal Controllers	0	0	0	0	0	0	0	0	0
<b>TOTAL 433.000 · TRAFFIC CONTROL DEVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>435.000 · ROAD PROJECTS</b>									
5.435.370 · Curb Crackseal Program	0	0	0	45,000	9,000	0	0	0	9,000
5.462.0xx · Base Repair	0	0	0	0	25,000	0	0	0	25,000
5.462.0xx · Road Projects	0	0	0	0	50,000	0	0	0	50,000
5.462.053 · Curb Repair - Schaffner Park	0	0	0	0	20,000	0	0	0	20,000
5.465.300 · Paving/Road Work	0	0	10,816	0	0	0	0	0	0
<b>TOTAL 435.000 · ROAD PROJECTS</b>	<b>0</b>	<b>0</b>	<b>10,816</b>	<b>45,000</b>	<b>104,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>104,000</b>
<b>436.000 · STORMWATER PROJECTS</b>									
5.436.010 · DTMA Collaborative Project	0	213,958	106,979	0	0	0	0	0	0
5.436.020 · Stormwater System - GIS	0	1,515	0	62,000	0	0	0	0	0
5.436.030 · Oak Alley Stormwater Prob. Study	70	0	0	0	0	0	0	0	0
5.436.041 · Inlet Repairs	0	9,690	9,690	0	0	0	0	0	0
<b>TOTAL 436.000 · STORMWATER PROJECTS</b>	<b>70</b>	<b>225,163</b>	<b>116,669</b>	<b>62,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>454.000 · PARK PROJECTS</b>									
5.454.310 · Master Plan for Parks	0	6,099	0	54,500	0	0	0	0	0
5.454.360 · Alexander Park - Playground Equipment	0	0	68,236	0	0	0	0	0	0
5.454.36x · Alexander Park - Pavilion Roof Replacement	0	0	0	0	0	0	16,000	0	16,000
5.454.370 · Mehaffie Equipment Repairs	0	8,356	0	0	0	0	0	0	0
5.454.371 · Parks - General Repairs	9,948	10,476	3,645	0	0	0	0	0	0
5.454.000 · PARK PROJECTS - Other	0	166	0	0	4,000	0	0	0	4,000
<b>TOTAL 454.000 · PARK PROJECTS</b>	<b>9,948</b>	<b>25,097</b>	<b>71,881</b>	<b>54,500</b>	<b>4,000</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>20,000</b>
<b>460.000 · ECONOMIC DEVELOPMENT / DOWNTOWN</b>									
5.462.0xx · Downtown Tree Trimming/Partial Removal	0	0	0	0	10,000	0	(10,000)	0	0
5.462.0xx · Update Downtown Improvement Plan	0	0	0	0	25,000	0	0	0	25,000
5.462.0xx · Rental Property Mgmt and Codes Software	0	0	0	0	15,000	0	0	0	15,000
5.462.0xx · Ordinance Revision Consulting	0	0	0	0	25,000	0	0	0	25,000
5.462.0xx · GIS Projects	0	0	0	0	0	0	20,000	0	20,000
<b>460.000 · ECONOMIC DEVELOPMENT / DOWNTOWN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>85,000</b>
<b>OTHER</b>									

**2024 BUDGET  
CAPITAL IMPROVEMENT FUND  
EXPENSES**

Account	2021 Actuals	2022 Actuals	2023 Actual YTD Sept 29	2023 Adopted Budget	2024 Proposed Budget	2024 Proposed Budget 1st Round Changes	2024 Proposed Budget 2nd Round Changes	2024 Proposed Budget 3rd & 4th Round Changes	2024 Proposed Budget
5.460.351 · Square Tree Maintenance	8,982	0	0	0	0	0	0	0	0
5.462.007 · Sewer Infiltration Project	985	0	0	0	0	0	0	0	0
5.462.026 · Portable Radios	0	0	0	0	0	0	0	0	0
5.462.029 · Real Estate Purchase	126,976	0	0	0	0	0	0	0	0
5.462.050 · Truck Purchase	58,584	0	0	0	0	0	0	0	0
5.462.051 · Quarry Rd Sidewalk Project	0	0	0	0	0	0	0	0	0
5.462.052 · Army Corp of Engineers	0	0	0	0	0	0	0	0	0
5.462.054 · Arch Sign Repairs	676	0	0	0	0	0	0	0	0
5.465.200 · Miscellaneous Expense	0	897	1,992	0	0	0	0	0	0
5.471.101 · Pmt to Escrow for Debt Refund	0	0	0	0	0	0	0	0	0
5.471.102 · Principal - Loan	0	26,467	0	0	0	0	0	0	0
5.472.102 · Interest - Loan	0	1,917	0	0	0	0	0	0	0
5.472.700 · Discount Obligation Bonds	0	0	0	0	0	0	0	0	0
5.472.800 · Deferred Loss on Refunding	0	0	0	0	0	0	0	0	0
5.491.000 · Refunds of Prior Year Revenues	0	0	0	0	0	0	0	0	0
<b>TOTAL OTHER</b>	<b>196,203</b>	<b>29,281</b>	<b>1,992</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSE</b>	<b>\$ 288,468</b>	<b>\$ 671,733</b>	<b>\$ 247,214</b>	<b>\$ 3,299,814</b>	<b>\$ 4,009,586</b>	<b>\$ -</b>	<b>\$ 44,000</b>	<b>\$ (600,000)</b>	<b>\$ 3,453,586</b>
<b>NET INCOME (LOSS)</b>									
<b>TOTAL REVENUE</b>	<b>1,193,301</b>	<b>1,125,487</b>	<b>147,255</b>	<b>3,299,814</b>	<b>3,428,036</b>	<b>0</b>	<b>(54,300)</b>	<b>(400,000)</b>	<b>2,973,736</b>
<b>TOTAL EXPENSE</b>	<b>288,468</b>	<b>671,733</b>	<b>247,214</b>	<b>3,299,814</b>	<b>4,009,586</b>	<b>0</b>	<b>44,000</b>	<b>(600,000)</b>	<b>3,453,586</b>
<b>NET</b>	<b>\$ 904,834</b>	<b>\$ 453,754</b>	<b>\$ (99,959)</b>	<b>\$ -</b>	<b>\$ (581,550)</b>	<b>\$ -</b>	<b>\$ (98,300)</b>	<b>\$ 200,000</b>	<b>\$ (479,850)</b>

**EMERGENCY MANAGEMENT AGENCY FUND  
2024 BUDGET  
REVENUE AND EXPENSES**

Account	2021 Actuals	2022 Actuals	2023 Actual YTD Sept 29	2023 Adopted Budget	2024 Proposed Budget	2024 Proposed Budget 1st Round Changes	2024 Proposed Budget 2nd Round Changes	2024 Proposed Budget 3rd & 4th Round Changes	2024 Proposed Budget
<b>REVENUE</b>									
7.317.500 · Fundraising - EMA	711	540	2,702	500	1,000	0.00	0.00	0.00	1,000
7.317.450 · Donations - EMA	0	0	0	0	0	0.00	0.00	0.00	0
7.317.020 · Transfer from General Fund	0	0	4,500	4,500	5,000	0.00	(1,000)	0.00	4,000
7.317.999 · Cash Carryover	0	0	0	2,500	2,500	0.00	0.00	0.00	2,500
<b>TOTAL REVENUE</b>	<b>711</b>	<b>540</b>	<b>7,202</b>	<b>7,500</b>	<b>8,500</b>	<b>0.00</b>	<b>(1,000.00)</b>	<b>0.00</b>	<b>7,500</b>
<b>EXPENSES</b>									
7.417.050 · Emergency Notification System	0	0	0	0	0	0.00	0.00	0.00	0
7.417.100 · Materials & Supplies	190	2,647	4,725	4,500	1,000	0.00	0.00	0.00	1,000
7.417.200 · General	5,567	1,270	275	0	4,000	0.00	0.00	0.00	4,000
<b>TOTAL EXPENSES</b>	<b>5,756</b>	<b>3,917</b>	<b>5,000</b>	<b>4,500</b>	<b>5,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000</b>
<b>TOTAL EMERGENCY MANAGEMENT AGENCY FUND</b>	<b>\$ (5,045)</b>	<b>\$ (3,377)</b>	<b>\$ 2,202</b>	<b>\$ 3,000</b>	<b>\$ 3,500</b>	<b>\$ -</b>	<b>\$ (1,000)</b>	<b>\$ -</b>	<b>\$ 2,500</b>

EMA Cash Projections	
12/31/2023 Expected Carryover, Projected	\$ 2,100
Budgeted Revenue	7,500
Budgeted Expense	(5,000)
12/31/2024 Budgeted Ending Balance	\$ 4,600



**PARKS AND RECREATION - SUMMER CAMP FUND  
2024 BUDGET  
REVENUE AND EXPENSES**

Account	2021 Actuals	2022 Actuals	2023 Actual YTD Sept 29	2023 Adopted Budget	2024 Proposed Budget	2024 Proposed Budget 1st Round Changes	2024 Proposed Budget 2nd Round Changes	2024 Proposed Budget 3rd & 4th Round Changes	2024 Proposed Budget
<b>REVENUE</b>									
7.351.100 · Summer Rec. Fees	0	3,860	10,665	6,625	8,375	0.00	0.00	0.00	8,375
7.367.105 · Field Trip Fees	0	0	0	0	3,500				3,500
7.351.350 · Recreation Programs	0	0	0	0	0	0.00	0.00	0.00	0
7.351.450 · Donations	3,015	8,726	7,178	4,000	9,000	0.00	0.00	0.00	9,000
7.351.020 · Transfer from General Fund	0	0	4,500	3,357	3,500	0.00	0.00	0.00	3,500
7.351.XXX · Transfer from Parks and Rec Fundraiser	0	0	0	0	2,000	0.00	0.00	0.00	2,000
7.351.999 · Cash Carryover	0	0	0	0	0	0.00	0.00	0.00	0
<b>TOTAL REVENUE</b>	<b>3,015</b>	<b>12,586</b>	<b>22,343</b>	<b>13,982</b>	<b>26,375</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,375</b>
<b>EXPENSES</b>									
7.451.010 · Salaries	0	8,666	13,017	9,000	15,000	0.00	0.00	0.00	15,000
7.451.099 · Payroll Taxes	0	0	0	1,482	1,148	0.00	0.00	0.00	1,148
7.451.100 · Materials & Supplies	363	5,396	6,395	2,000	2,775	0.00	0.00	0.00	2,775
7.451.101 · Summer Camp Field Trips	0	0	0	0	3,260				3,260
<b>TOTAL EXPENSES</b>	<b>363</b>	<b>14,062</b>	<b>19,412</b>	<b>12,482</b>	<b>22,183</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,183</b>
<b>TOTAL PARKS AND RECREATION - SUMMER CAMP FUND</b>	<b>\$ 2,652</b>	<b>\$ (1,476)</b>	<b>\$ 2,931</b>	<b>\$ 1,500</b>	<b>\$ 4,192</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,192</b>

**PARKS AND RECREATION - FUNDRAISERS  
2024 BUDGET  
REVENUE AND EXPENSES**

Account	2021 Actuals	2022 Actuals	2023 Actual YTD Sept 29	2023 Adopted Budget	2024 Proposed Budget	2024 Proposed Budget 1st Round Changes	2024 Proposed Budget 2nd Round Changes	2024 Proposed Budget 3rd & 4th Round Changes	2024 Proposed Budget
<b>REVENUE</b>									
7.352.450 · Donations	0	0	0	0	0	0.00	0.00	0.00	0
7.352.500 · Fundraisers	5,000	5,900	633	0	2,000	0.00	0.00	0.00	2,000
7.352.550 · Fundraisers - Bricks	0	0	0	0	0	0.00	0.00	0.00	0
7.352.020 · Transfer from General Fund	0	0	0	0	1,000	0.00	0.00	0.00	1,000
7.352.999 · Cash Carryover	0	0	0	5,000	0	0.00	0.00	0.00	0
<b>TOTAL REVENUE</b>	<b>5,000</b>	<b>5,900</b>	<b>633</b>	<b>5,000</b>	<b>3,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000</b>
<b>EXPENSES</b>									
7.451.105 · Recreation Board Expenses	100	207	252	1,500	1,000	0.00	0.00	0.00	1,000
7.452.XXX · Contracted Service	0	0	0	0	0	0.00	0.00	0.00	0
7.452.100 · Materials & Supplies	0	0	0	5,000	0	0.00	0.00	0.00	0
7.452.XXX · Major Equipment Purchase	0	0	0	0	0	0.00	0.00	0.00	0
7.452.XXX · Transfer to Summer Camp	0	0	0	0	2,000	0.00	0.00	0.00	2,000
<b>TOTAL EXPENSES</b>	<b>100</b>	<b>207</b>	<b>252</b>	<b>6,500</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>
<b>TOTAL PARKS AND RECREATION - FUNDRAISERS</b>	<b>\$ 4,900</b>	<b>\$ 5,693</b>	<b>\$ 381</b>	<b>\$ (1,500)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**SHADE TREE FUND  
2024 BUDGET  
REVENUE AND EXPENSES**

Account	2021 Actuals	2022 Actuals	2023 Actual YTD Sept 29	2023 Adopted Budget	2024 Proposed Budget	2024 Proposed Budget 1st Round Changes	2024 Proposed Budget 2nd Round Changes	2024 Proposed Budget 3rd & 4th Round Changes	2024 Proposed Budget
<b>REVENUE</b>									
7.354.450 · Donations	0	0	0	0	0	0.00	0.00	0.00	0
7.354.500 · Fundraisers	0	0	0	1,500	0	0.00	0.00	0.00	0
7.354.020 · Transfer from General Fund	0	0	0	0	9,046	0.00	0.00	(3,046)	6,000
7.354.999 · Cash Carryover	0	0	0	0	0	0.00	0.00	0.00	0
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>9,046</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,046)</b>	<b>6,000</b>
<b>EXPENSES</b>									
7.454.100 · Materials & Supplies	896	1,229	1,152	1,541	9,046	0.00	0.00	(3,046)	6,000
<b>TOTAL EXPENSES</b>	<b>896</b>	<b>1,229</b>	<b>1,152</b>	<b>1,541</b>	<b>9,046</b>	<b>0</b>	<b>0</b>	<b>(3,046)</b>	<b>6,000</b>
<b>TOTAL SHADE TREE FUND</b>	<b>\$ (896)</b>	<b>\$ (1,229)</b>	<b>\$ (1,152)</b>	<b>\$ (41)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## 2024 PROPOSED BUDGET CHANGES

Notes: Increase to expense shown as a positive, decrease shown as a negative  
 Increase to revenue shown as a positive, decrease shown as a negative

Budget Line Item	General Fund	Sewer Fund	Capital Fund	State Liquid Fuels	EMA	Parks and Recreation	Shade Tree
Starting Budget (Deficit)/Surplus	(343,985)	74,040	(581,550)	157,073	3,500	4,192	-
<b>Revenue</b>							
1.310.030 Real Estate Transfer Tax - keep same PY	(5,000)						
1.310.040 Earned Income Tax - Increased due to PY 4th Qtr Coll	50,000						
Increase / (Decrease) in Budgeted Revenue	45,000	-	-	-	-	-	-
<b>Expenses</b>							
1.470.020 Health Insurance - Change 10% to 7.9%	(4,966)						
2.470.020 Capital Hospital Service - Change 10% to 7.9%		(2,414)					
1.400.311 Accounting Services - SACS contract	(7,000)						
2.423.310 Accounting - SACS contract		(7,000)					
2.421.061 Pump Station Certified Operator - McGovern payroll		(6,000)					
1.430.600 Minor Equipment - Remove defibrillator	(2,800)						
1.410.071 Salary - Officers Overtime - Cut by ES	(5,880)						
1.410.130 Ammunition & Related Supplies - Cut by ES	(500)						
1.410.200 Education Seminars - Cut by ES	(620)						
1.400.100 Materials & Supplies - Cut by TE	(2,000)						
1.402.400 Maintenance & Repairs - Cut by TE	(1,000)						
1.413.900 Contribution							
1.432.450 Contracted Services - Cut by DW	(5,000)						
1.400.210 Advertising & Printing - Adjusted by TE	3,000						
1.400.215 Communications Coordinator - Adjusted by TE	(6,600)						
1.416.600 Minor Equipment Purchase - Cut by TE	(1,000)						
1.470.030 Group Life Insurance - Cut by TE	(250)						
2.470.030 Group Life Insurance - Cut by TE		(250)					
1.470.035 Short/Long Term Disability - Cut by TE	(750)						
2.470.035 Short/Long Term Disability - Cut by TE		(750)					
Increase / (Decrease) in Budgeted Expenses	(35,366)	(16,414)	-	-	-	-	-
Net (Deficit) / Surplus	(263,619)	90,454	(581,550)	157,073	3,500	4,192	-

Budget Meeting 10/4/2023

## 2024 PROPOSED BUDGET CHANGES

Notes: Increase to expense shown as a positive, decrease shown as a negative  
 Increase to revenue shown as a positive, decrease shown as a negative

Budget Line Item	General Fund	Sewer Fund	Capital Fund	State Liquid Fuels	EMA	Parks and Recreation	Shade Tree
Starting Budget (Deficit)/Surplus (From 10/4/23 Meeting)	(263,619)	90,454	(581,550)	157,073	3,500	4,192	-
<b>Revenue</b>							
7.317.020 Transfer from General Fund - Reduce Per DV					(1,000)		
5.354.095 STMP 2 - Remove unknown grant funds for needed expenditures			(54,300)				
Increase / (Decrease) in Budgeted Revenue	-	-	(54,300)	-	(1,000)	-	-
<b>Expenses</b>							
1.490.300 Transfer to Other Funds - Reduce EMA Transfer per DV	(1,000)						
5.407.270 Computers - Increase cost per meeting			5,000				
5.462.160 Police Equipment - Move Assault Rifles to 2025 per Chief			(10,000)				
5.430.200 Public Works Shop - Add for Building Improv, 2023 Carryover			20,000				
5.462.020 Public Works Equipment - Adjusted to actual pymt			3,000				
5.454.36x Alexander Park - Pavilion Roof Replacement - Add cost			16,000				
5.462.0xx - Downtown Tree Trimming / Partial Removal - Push out to 2025			(10,000)				
5.462.0xx - GIS Projects - Added based on vendor quote			20,000				
1.413.300 Contribution	(30,000)						
1.400.100 Materials & Supplies	(9,000)						
1.400.150 Postage	6,000						
1.402.100 Materials & Supplies	1,000						
1.416.100 Materials & Supplies	500						
1.416.150 Postage	1,500						
Increase / (Decrease) in Budgeted Expenses	(31,000)	-	44,000	-	-	-	-
Net (Deficit) / Surplus	(232,619)	90,454	(679,850)	157,073	2,500	4,192	-

Budget Meeting 10/18/2023

## 2024 PROPOSED BUDGET CHANGES

Notes: Increase to expense shown as a positive, decrease shown as a negative  
 Increase to revenue shown as a positive, decrease shown as a negative

Budget Line Item	General Fund	Sewer Fund	Capital Fund	State Liquid Fuels	EMA	Parks and Recreation	Shade Tree
Starting Budget (Deficit)/Surplus (From 10/18/23 Meeting)	(232,619)	90,454	(679,850)	157,073	2,500	4,192	-
<b>Revenue</b>							
1.300.010 Real Estate Taxes - Current - Increase Millage Rate to 3.75 from 2.85 (Budgeted at 95% Collections)	170,405						
1.300.010 Real Estate Taxes - Current - Volunteer Fire RE Tax Credit	(4,000)						
7.354.020 Transfer from General Fund - Reduced per BC							(3,046)
Increase / (Decrease) in Budgeted Revenue	166,405	-	-	-	-	-	(3,046)
<b>Expenses</b>							
1.413.300 Contribution	(10,000)						
1.490.300 Transfer to Other Funds - Reduce Shade Tree Contrib.	(3,046)						
1.430.040 PW Part-Time - Decrease per BC request	(5,000)						
1.430.700 Major Equipment - Remove purchase of Aerator, leave money for rental	(3,000)						
1.400.060 Salary - Manager - Increase 1%	614						
1.400.070 Salary - Secretary - Increase 1%	150						
1.400.072 Finance Director - Increase 1%	250						
1.400.075 Codes/Zoning - Increase 1%	437						
1.400.099 Payroll Taxes - Adjusted for increased salaries	111						
1.410.060 Clerical - Increase 1%	100						
1.410.000 Chief - Increase 1%	1,206						
1.410.099 Payroll Taxes - Adjusted for Chief increase and OT decrease	(60)						
1.430.000 Salaries - Increase 1%	1,301						
1.430.060 Sick Pay Reimbursement - Reduce duplicated expense	(550)						
1.430.099 Payroll Taxes - Adjusted for increased salaries, missing employee from calculation	2,566						
1.451.020 Salaries - Parks Maintenance - Increase 1%	175						
1.451.099 Payroll Taxes - Adjusted for increased salaries	14						
1.470.540 Unemployment Compensation - Adjusted for Salary changes	143						
2.421.000 Salaries		1,476					
2.423.010 Salary - Manager - Increase 1%		614					
2.423.015 Secretary - Increase 1%		250					
2.423.020 Finance Director - Increase 1%		250					
2.423.025 Codes/Zoning - Increase 1%		146					
2.470.000 Social Security - Adjusted for increased salaries		2,429					
7.454.100 Materials & Supplies - Reduced per BC							(3,046)
Increase / (Decrease) in Budgeted Expenses	(14,589)	5,165	-	-	-	-	(3,046)
Net (Deficit) / Surplus	(51,625)	85,289	(679,850)	157,073	2,500	4,192	-

Budget Meeting 11/1/2023

