

Lemoyne Borough							
FINAL 2023 Budget Summary ( 12/15/2022)							
	<b>Beginning</b>	<b>Total</b>	<b>Total</b>	<b>Unappropriated</b>	<b>Ending</b>		
<b>Fund</b>	<b>Fund Balance</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Balance</b>	<b>Fund Balance</b>		
General Fund	\$0.00	\$0.00	\$7,261,298.81	(\$7,261,298.81)	(\$7,261,298.81)		
Fire Services	\$300,000.00	(\$300,000.00)	\$17,552.76	(\$317,552.76)	(\$17,552.76)		
American Rescue Plan Act Fund	\$300.00	(\$300.00)	\$4,465.56	(\$4,765.56)	(\$4,465.56)		
Stormwater Fund	\$1,800.00	(\$1,800.00)	\$1,208,686.50	(\$1,210,486.50)	(\$1,208,686.50)		
Sewer Fund	\$12,000.00	(\$12,000.00)	\$5,633,773.44	(\$5,645,773.44)	(\$5,633,773.44)		
Pool Fund	\$20.00	(\$20.00)	\$117,372.90	(\$117,392.90)	(\$117,372.90)		
GF Capital Reserve Fund	\$4,200.00	(\$4,200.00)	\$4,477,825.19	(\$4,482,025.19)	(\$4,477,825.19)		
Sewer Capital Reserve	\$5,000.00	(\$5,000.00)	\$1,848,646.48	(\$1,853,646.48)	(\$1,848,646.48)		
Liquid Fuels Fund	\$1,000.00	(\$1,000.00)	\$147,974.20	(\$148,974.20)	(\$147,974.20)		
Parks-Recreation Development Fund	\$0.00	\$0.00	\$34,128.33	(\$34,128.33)	(\$34,128.33)		
<b>Total Funds</b>	<b>\$324,320.00</b>	<b>(\$324,320.00)</b>	<b>\$20,751,724.16</b>	<b>(\$21,076,044.16)</b>	<b>(\$20,751,724.16)</b>		
<b>General Fund Summary</b>							
<b>Revenues</b>			<b>Expenditures</b>			<b>% of Total Exp.</b>	<b>% of Revenue</b>
Real Property Taxes	\$0.00		Legislative Body		\$0.00	0.00%	0.00%
Local Tax Enab. Act Taxes	\$0.00		Executive		\$0.00	0.00%	0.00%
Licenses	\$0.00		Tax Collector		\$0.00	0.00%	0.00%
Permits	\$0.00		Law		\$0.00	0.00%	0.00%
Fines	\$0.00		Engineering		\$0.00	0.00%	0.00%
Interest Earnings	\$0.00		General Government Building/Plant		\$0.00	0.00%	0.00%
Rent from WSRPD	\$0.00		Police Department		\$0.00	0.00%	0.00%
State Capital & Oper. Funds	\$0.00		Protective Inspection		\$0.00	0.00%	0.00%
State Shared Rev. & Entitle.	\$0.00		Planning & Zoning		\$0.00	0.00%	0.00%
PUC Realty Tax	\$0.00		EMS		\$0.00	0.00%	0.00%
Intergovernmental Revenues	\$0.00		Highway Maint./General Svces.		\$0.00	0.00%	0.00%
General Government	\$0.00		Repairs Maintenance/Machinery		\$0.00	0.00%	0.00%
Public Safety	\$0.00		Traffic Signals & Street Signs		\$0.00	0.00%	0.00%
Highways & Streets	\$0.00		Street Lighting		\$0.00	0.00%	0.00%
Operating Revenue	\$0.00		Sidewalks & Crosswalks		\$0.00	0.00%	0.00%
Culture & Recreation	\$0.00		Maint. & Rep./Highways & Bridges		\$0.00	0.00%	0.00%
Other Charges for Services	\$0.00		Participant Recreation		\$0.00	0.00%	0.00%
Miscellaneous Revenue	\$0.00		Parks		\$0.00	0.00%	0.00%
Proceeds, general fixed asset disp.	\$7,261,298.81		Shade Tree		\$0.00	0.00%	0.00%
<b>Total Revenue</b>	<b>\$7,261,298.81</b>		Economic Development		\$0.00	0.00%	0.00%
			Pension Fund Contributions		\$0.00	0.00%	0.00%
<b>Total Revenue</b>	\$7,261,298.81		Internal Transfers		\$5,526,785.75	100.00%	76.11%
<b>Total Expenditures</b>	\$5,526,785.75		<b>Total Expenditures</b>		<b>\$5,526,785.75</b>	<b>100.00%</b>	<b>76.11%</b>
<b>Unappropriated Balance</b>	\$1,734,513.06						

General Ledger Account	Title	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
<b>REVENUE</b>						
01.301.300	Fund Balance Forward	\$3,952,983.98	\$3,612,797.10	\$3,867,586.36	\$3,867,586.36	\$4,334,328.81
<b>301 Real Property Taxes</b>						
01.301.100	Real Estate Taxes - Current Yr	\$1,374,228.23	\$1,369,336.57	\$1,362,500.00	\$1,379,068.00	\$1,370,000.00
01.301.400	Real Estate Tax - Delinquent	\$38,307.48	\$42,288.22	\$30,000.00	\$30,039.00	\$25,000.00
	<b>Subtotal</b>	<b>\$1,412,535.71</b>	<b>\$1,411,624.79</b>	<b>\$1,392,500.00</b>	<b>\$1,409,107.00</b>	<b>\$1,395,000.00</b>
<b>310 Local Tax Enabling Act Taxes</b>						
01.310.100	Real Estate Transfer Taxes	\$135,869.29	\$292,241.66	\$135,000.00	\$220,000.00	\$200,000.00
01.310.200	Earned Income Tax	\$692,180.04	\$745,475.82	\$650,000.00	\$750,000.00	\$700,000.00
01.310.500	Local Services Tax	\$226,671.51	\$223,722.82	\$200,000.00	\$194,825.00	\$190,000.00
	<b>Subtotal</b>	<b>\$1,054,720.84</b>	<b>\$1,261,440.30</b>	<b>\$985,000.00</b>	<b>\$1,164,825.00</b>	<b>\$1,090,000.00</b>
<b>321 Licenses</b>						
01.321.800	Comcast Franchise Fee	\$45,485.22	\$50,017.80	\$45,000.00	\$43,899.00	\$43,000.00
01.321.801	Verizon Franchise Fee	\$33,325.36	\$30,893.31	\$30,000.00	\$31,000.00	\$30,000.00
01.321.802	Wireless Attachment Fees	\$2,400.00	\$2,400.00	\$270.00	\$2,900.00	\$2,400.00
	<b>Subtotal</b>	<b>\$81,210.58</b>	<b>\$83,311.11</b>	<b>\$75,270.00</b>	<b>\$77,799.00</b>	<b>\$75,400.00</b>
<b>322 Permits</b>						
01.322.820	Street Cuts	\$5,260.00	\$8,550.00	\$6,000.00	\$10,135.00	\$7,500.00
	<b>Subtotal</b>	<b>\$5,260.00</b>	<b>\$8,550.00</b>	<b>\$6,000.00</b>	<b>\$10,135.00</b>	<b>\$7,500.00</b>
<b>331 Fines</b>						
01.331.110	Vehicle Code Violations	\$2,266.19	\$1,983.15	\$2,000.00	\$2,000.00	\$2,000.00
01.331.120	Ord. Violations & Restit. Pymt	\$1,462.86	\$4,731.28	\$1,000.00	\$1,000.00	\$1,000.00
	<b>Subtotal</b>	<b>\$3,729.05</b>	<b>\$6,714.43</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
<b>341 Interest Earnings</b>						
01.341.000	Interest Earnings	\$36,497.34	\$18,782.63	\$9,000.00	\$18,000.00	\$35,000.00
	<b>Subtotal</b>	<b>\$36,497.34</b>	<b>\$18,782.63</b>	<b>\$9,000.00</b>	<b>\$18,000.00</b>	<b>\$35,000.00</b>
<b>342 Rent of Buildings</b>						
01.342.200	Rent from WSRPD	\$24,999.96	\$24,999.96	\$25,000.00	\$25,000.00	\$25,000.00
	<b>Subtotal</b>	<b>\$24,999.96</b>	<b>\$24,999.96</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>
<b>354 State Capital &amp; Operating Funds</b>						
01.354.030	Winter Serv - Market St.	\$2,012.34	\$2,078.54	\$2,000.00	\$2,000.00	\$2,000.00
	<b>Subtotal</b>	<b>\$2,012.34</b>	<b>\$2,078.54</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
<b>355 State Shared Revenues &amp; Entitlements</b>						
01.355.070	Borough Pension State Aid	\$38,405.90	\$42,725.79	\$40,275.00	\$43,062.00	\$47,000.00
	<b>Subtotal</b>	<b>\$38,405.90</b>	<b>\$42,725.79</b>	<b>\$40,275.00</b>	<b>\$43,062.00</b>	<b>\$47,000.00</b>
<b>356 PUC Realty Tax</b>						
01.356.050	Public Utility Realty Tax	\$2,816.88	\$2,461.84	\$2,400.00	\$2,598.00	\$2,500.00
	<b>Subtotal</b>	<b>\$2,816.88</b>	<b>\$2,461.84</b>	<b>\$2,400.00</b>	<b>\$2,598.00</b>	<b>\$2,500.00</b>
<b>358 Intergovernmental Revenues</b>						
01.358.010	Lower Allen - Traffic Signal	\$517.22	\$1,207.39	\$600.00	\$600.00	\$600.00
01.358.040	Self-Insured Trust Dividends	\$79,710.64	\$77,037.39	\$15,000.00	\$58,915.00	\$20,000.00
	<b>Subtotal</b>	<b>\$80,227.86</b>	<b>\$78,244.78</b>	<b>\$15,600.00</b>	<b>\$59,515.00</b>	<b>\$20,600.00</b>
<b>361 General Government</b>						
01.361.310	Subdivision Plan Fees	\$1,500.00	\$500.00	\$500.00	\$500.00	\$500.00
01.361.340	Zoning Hearing Fees	\$1,250.00	\$2,500.00	\$750.00	\$1,500.00	\$750.00
01.361.350	Reimburse Legal Fees	\$377.00	(\$377.00)	\$0.00	\$0.00	\$0.00
01.361.351	Reimburse Engineering Fees	\$8,713.08	\$24,156.50	\$30,000.00	\$30,000.00	\$30,000.00
	<b>Subtotal</b>	<b>\$11,840.08</b>	<b>\$26,779.50</b>	<b>\$31,250.00</b>	<b>\$32,000.00</b>	<b>\$31,250.00</b>
<b>362 Public Safety</b>						
01.362.410	Building Permits	\$16,537.45	\$93,748.25	\$17,000.00	\$65,617.00	\$18,000.00
01.362.431	Zoning Permits & Compliance	\$2,200.00	\$2,750.00	\$1,500.00	\$2,000.00	\$2,000.00
01.362.432	Sign Permits	\$1,520.00	\$3,100.00	\$1,700.00	\$1,300.00	\$1,000.00
01.362.434	Certificate of Occupancy	\$200.00	\$850.00	\$500.00	\$300.00	\$300.00
01.362.435	UCC Permit Fees	\$211.00	\$216.00	\$200.00	\$200.00	\$200.00
01.362.500	Rental Unit Registration/Inspection Fees	\$6,410.00	\$12,320.00	\$11,500.00	\$9,132.00	\$10,000.00
01.362.600	Rental Unit Re-Inspection Fees	\$0.00	\$70.00	\$70.00	\$0.00	\$70.00
	<b>Subtotal</b>	<b>\$27,078.45</b>	<b>\$113,054.25</b>	<b>\$32,470.00</b>	<b>\$78,549.00</b>	<b>\$31,570.00</b>
<b>363 Highway &amp; Streets</b>						
01.363.600	Other Highway Receipts	\$427.16	\$304.98	\$300.00	\$532.00	\$300.00
	<b>Subtotal</b>	<b>\$427.16</b>	<b>\$304.98</b>	<b>\$300.00</b>	<b>\$532.00</b>	<b>\$300.00</b>
<b>364 Operating Revenue</b>						
01.364.300	Solid Waste Collection	\$16,032.45	\$16,717.50	\$15,000.00	\$13,860.00	\$13,500.00
01.364.304	Purchase Card Rebate	\$234.14	\$497.29	\$500.00	\$500.00	\$500.00
01.364.310	Recycling Grant	\$0.00	\$11,437.68	\$11,000.00	\$12,139.00	\$11,500.00
	<b>Subtotal</b>	<b>\$16,266.59</b>	<b>\$28,652.47</b>	<b>\$26,500.00</b>	<b>\$26,499.00</b>	<b>\$25,500.00</b>
<b>367 Culture &amp; Recreation</b>						
01.367.150	Community Room Rental	\$7,070.00	\$7,115.00	\$5,000.00	\$13,165.00	\$12,500.00
01.367.700	Field Rentals	\$200.00	\$50.00	\$0.00	\$100.00	\$100.00
01.367.800	Tennis Court Fees	\$500.00	\$850.00	\$500.00	\$700.00	\$650.00
01.367.900	Pavilion Rentals	\$2,450.00	\$8,600.00	\$6,500.00	\$7,550.00	\$7,000.00
	<b>Subtotal</b>	<b>\$10,220.00</b>	<b>\$16,615.00</b>	<b>\$12,000.00</b>	<b>\$21,515.00</b>	<b>\$20,250.00</b>
<b>368 Other Charges for Services</b>						
01.368.100	Billboard Rental	\$57,104.20	\$56,622.69	\$48,000.00	\$74,438.00	\$65,000.00
	<b>Subtotal</b>	<b>\$57,104.20</b>	<b>\$56,622.69</b>	<b>\$48,000.00</b>	<b>\$74,438.00</b>	<b>\$65,000.00</b>
<b>380 Misc Revenue</b>						
01.380.000	Miscellaneous Revenues	\$188,406.09	\$10,374.88	\$38,500.00	\$18,082.00	\$50,000.00
	<b>Subtotal</b>	<b>\$188,406.09</b>	<b>\$10,374.88</b>	<b>\$38,500.00</b>	<b>\$18,082.00</b>	<b>\$50,000.00</b>
<b>391 Proceeds, General Fixed Asset Disp.</b>						
01.391.100	Asset Sales	\$17,483.20	\$8,057.60	\$100.00	\$0.00	\$100.00
	<b>Subtotal</b>	<b>\$17,483.20</b>	<b>\$8,057.60</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
<b>TOTAL REVENUE</b>		<b>\$7,024,226.21</b>	<b>\$6,814,192.64</b>	<b>\$6,612,751.36</b>	<b>\$6,934,242.36</b>	<b>\$7,261,298.81</b>

EXPENSE						
<b>400 Legislative Body</b>						
01.400.111	Salary of Council	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.400.112	Salary of Mayor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.400.420	Dues, Subscrip., and Members	\$2,950.00	\$3,514.48	\$4,000.00	\$4,065.00	\$4,100.00
01.400.460	Continuing Education	\$1,108.00	\$109.35	\$1,750.00	\$1,500.00	\$1,950.00
	<b>Subtotal</b>	<b>\$4,058.00</b>	<b>\$3,623.83</b>	<b>\$5,750.00</b>	<b>\$5,565.00</b>	<b>\$6,050.00</b>
<b>401 Executive</b>						
01.401.140	Salaries - Professional Staff	\$92,314.97	\$101,470.08	\$92,300.00	\$91,350.00	\$116,830.00
01.401.141	Overtime Salaries - Professional Staff	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
01.401.152	Dental	\$3,204.20	\$3,129.30	\$3,258.00	\$3,258.00	\$3,258.00
01.401.153	Life, AD&D, & LTD	\$3,214.75	\$2,391.53	\$2,500.00	\$2,520.00	\$2,885.00
01.401.155	Vision	\$157.50	\$162.00	\$165.00	\$162.00	\$165.00
01.401.156	Health Insurance	\$126,777.63	\$125,674.62	\$148,985.00	\$127,160.00	\$144,365.00
01.401.157	Health Insurance Ded. Reimb.	\$0.00	\$0.00	\$1,500.00	\$135.00	\$1,500.00
01.401.160	Pension	\$20,445.61	\$16,644.23	\$17,200.00	\$17,100.00	\$20,575.00
01.401.161	FICA	\$6,730.72	\$7,336.77	\$7,329	\$6,988	\$9,205
01.401.162	Unemployment Comp. Ins.	\$1,140.00	\$1,140.01	\$1,500.00	\$1,131.00	\$1,150.00
01.401.163	Workers Compensation Insurance	\$810.72	\$617.12	\$585.00	\$550.00	\$505.00
01.401.190	Benevolent Expenditures	\$55.10	\$351.39	\$400.00	\$300.00	\$400.00
01.401.210	Office Supplies	\$2,465.99	\$2,098.48	\$3,000.00	\$3,000.00	\$3,000.00
01.401.215	Postage	\$469.60	\$545.40	\$700.00	\$700.00	\$800.00
01.401.260	Minor Office Tools & Equip.	\$25.00	\$185.65	\$500.00	\$250.00	\$500.00
01.401.300	Prof. Svcs.-Insurance Appr.	\$815.00	\$0.00	\$0.00	\$0.00	\$0.00
01.401.310	Prof. Svcs.-IT & Software Cons	\$29,923.54	\$20,088.62	\$19,250.00	\$19,250.00	\$22,205.00
01.401.311	Accounting/Auditing Service	\$4,696.66	\$4,836.67	\$4,940.00	\$4,947.00	\$5,750.00
01.401.321	Telephone	\$3,795.78	\$4,297.28	\$5,345.00	\$4,705.00	\$4,750.00
01.401.325	Internet Services	\$1,558.80	\$1,718.70	\$2,000.00	\$1,700.00	\$2,000.00
01.401.340	Ads (Not Legal), Printing	\$1,357.61	\$0.00	\$500.00	\$0.00	\$500.00
01.401.342	Newsletter	\$964.16	\$4,171.64	\$5,500.00	\$1,864.00	\$2,000.00
01.401.353	Surety Bonds-Mgr./Treas.	\$2,351.00	\$2,351.00	\$2,750.00	\$2,750.00	\$3,025.00
01.401.421	Dues, Subscrip, Members	\$1,245.64	\$1,767.08	\$1,540.00	\$1,155.00	\$1,550.00
01.401.450	Office Equipment Contracts	\$2,167.09	\$1,496.44	\$1,700.00	\$1,700.00	\$1,750.00
01.401.451	Web Site Maintenance	\$5,043.48	\$5,043.48	\$5,100.00	\$2,700.00	\$3,000.00
01.401.460	Continuing Education	\$434.12	\$1,095.42	\$6,000.00	\$1,000.00	\$6,000.00
01.401.461	Other Expenses	\$4,590.81	\$7,609.14	\$6,000.00	\$6,300.00	\$6,000.00
01.401.742	Office Equipment Purchase	\$7,268.53	\$681.11	\$500.00	\$500.00	\$500.00
01.401.743	New Software Purchase	\$0.00	\$190.67	\$200.00	\$120.00	\$200.00
	<b>Subtotal</b>	<b>\$324,024.01</b>	<b>\$317,093.83</b>	<b>\$344,746.70</b>	<b>\$303,295.28</b>	<b>\$367,868.25</b>
<b>403 Tax Collector</b>						
01.403.114	Salary of Tax Collector	\$7,280.00	\$7,280.00	\$7,280.00	\$7,280.00	\$7,280.00
01.403.161	FICA	\$556.92	\$556.92	\$559	\$557	\$557
01.403.210	Office Supplies	\$274.24	\$49.78	\$370.00	\$150.00	\$370.00
01.403.215	Postage	\$536.25	\$541.68	\$550.00	\$650.00	\$700.00
01.403.321	Telephone	\$439.40	\$481.02	\$600.00	\$525.00	\$600.00
01.403.325	Internet Services	\$440.13	\$294.99	\$0.00	\$55.00	\$0.00
01.403.353	Surety & Fidelity Bond	\$196.00	\$196.00	\$300.00	\$255.00	\$300.00
	<b>Subtotal</b>	<b>\$9,722.94</b>	<b>\$9,400.39</b>	<b>\$9,659.10</b>	<b>\$9,471.92</b>	<b>\$9,806.92</b>
<b>404 Law</b>						
01.404.310	Borough Solicitor Fees	\$30,995.50	\$41,207.25	\$55,000.00	\$55,000.00	\$55,000.00
01.404.311	Reimbursable Legal Fees	\$377.00	\$0.00	\$0.00	\$0.00	\$0.00
01.404.340	Legal Ads/Public Notices	\$4,802.11	\$3,673.56	\$4,500.00	\$5,130.00	\$5,500.00
	<b>Subtotal</b>	<b>\$36,174.61</b>	<b>\$44,880.81</b>	<b>\$59,500.00</b>	<b>\$60,130.00</b>	<b>\$60,500.00</b>
<b>408 Engineering</b>						
01.408.310	Borough Engineering Fees	\$77,435.30	\$51,864.67	\$48,200.00	\$40,000.00	\$48,200.00
01.408.311	Reimbursable Engineering Fees	\$13,210.01	\$23,950.00	\$30,000.00	\$30,000.00	\$30,000.00
	<b>Subtotal</b>	<b>\$90,645.31</b>	<b>\$75,814.67</b>	<b>\$78,200.00</b>	<b>\$70,000.00</b>	<b>\$78,200.00</b>
<b>409 General Government Building/Plant</b>						
01.409.142	Salaries-Boro Office Maint.	\$4,165.72	\$4,266.67	\$6,755.00	\$16,000.00	\$6,725.00
01.409.220	Janitorial Supplies	\$361.76	\$74.96	\$620.00	\$620.00	\$850.00
01.409.250	Repair & Maintenance Supplies	\$23.18	\$116.74	\$1,625.00	\$3,225.00	\$1,625.00
01.409.352	Liability Insurance	\$11,867.00	\$11,458.00	\$16,355.00	\$15,280.00	\$18,015.00
01.409.361	Electricity - 510 Herman	\$12,169.49	\$11,284.68	\$11,500.00	\$12,100.00	\$18,029.00
01.409.362	Gas - 510 Herman	\$3,028.26	\$3,754.29	\$5,500.00	\$5,300.00	\$6,620.00
01.409.366	Water - 510 Herman	\$3,390.75	\$3,976.23	\$3,200.00	\$2,700.00	\$2,916.00
01.409.371	Repairs to 510 Herman	\$3,369.93	\$7,560.37	\$9,000.00	\$10,660.00	\$36,000.00
01.409.450	Contracted Maint. - 510 Herman	\$26,923.70	\$8,579.79	\$15,150.00	\$15,000.00	\$15,000.00
	<b>Subtotal</b>	<b>\$65,299.79</b>	<b>\$51,071.73</b>	<b>\$69,705.00</b>	<b>\$80,885.00</b>	<b>\$105,780.00</b>
<b>410 Police Department</b>						
01.410.500	Regional Police Services	\$1,120,945.00	\$1,170,721.00	\$1,165,495.00	\$1,165,495.00	\$1,256,915.00
	<b>Subtotal</b>	<b>\$1,120,945.00</b>	<b>\$1,170,721.00</b>	<b>\$1,165,495.00</b>	<b>\$1,165,495.00</b>	<b>\$1,256,915.00</b>

<b>413 Protective Inspection</b>						
01.413.121	Salary-Code Enforcement Off.	\$37,064.00	\$59,888.56	\$78,740.00	\$70,500.00	\$82,500.00
01.413.152	Dental	\$302.50	\$331.24	\$345.00	\$345.00	\$345.00
01.413.153	Life, AD&D, LTD	\$883.31	\$860.39	\$925.00	\$1,331.00	\$925.00
01.413.155	Vision	\$45.00	\$54.00	\$55.00	\$54.00	\$55.00
01.413.156	Health Insurance	\$16,874.29	\$18,055.11	\$19,450.00	\$18,170.00	\$20,100.00
01.413.160	Pension	\$6,426.31	\$5,159.19	\$5,400.00	\$5,695.00	\$5,920.00
01.413.161	FICA	\$2,772.16	\$4,497.18	\$6,024	\$5,393	\$6,311
01.413.162	Unemployment Compensation	\$285.00	\$285.00	\$1,000.00	\$285.00	\$575.00
01.413.163	Workers Compensation	\$270.24	\$308.55	\$500.00	\$350.00	\$350.00
01.413.191	Uniform Maintenance	\$210.00	\$260.00	\$260.00	\$260.00	\$260.00
01.413.210	Office Supplies	\$255.59	\$447.22	\$500.00	\$500.00	\$500.00
01.413.215	Postage	\$202.75	\$442.83	\$1,000.00	\$700.00	\$800.00
01.413.300	Prof. Svcs.-BCO Svcs.	\$0.00	\$0.00	\$250.00	\$0.00	\$100.00
01.413.321	Communications	\$807.23	\$987.84	\$1,115.00	\$1,115.00	\$1,115.00
01.413.330	Vehicle Expense	\$1,623.29	\$807.24	\$1,000.00	\$650.00	\$650.00
01.413.420	Dues, Subscrips, Members	\$148.90	\$474.40	\$1,100.00	\$755.00	\$1,000.00
01.413.430	PA UCC Permit Fees	\$181.50	\$466.00	\$200.00	\$200.00	\$200.00
01.413.452	Software Purchase	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00
01.413.460	Continuing Education	\$159.33	\$0.00	\$1,900.00	\$900.00	\$1,000.00
01.413.742	Office Equipment Purchase	\$3,644.06	\$544.49	\$1,500.00	\$600.00	\$750.00
	<b>Subtotal</b>	<b>\$75,955.46</b>	<b>\$97,669.24</b>	<b>\$125,063.61</b>	<b>\$111,603.25</b>	<b>\$127,256.25</b>
<b>414 Planning &amp; Zoning</b>						
01.414.314	Legal Services - ZHB	\$9,998.08	\$18,710.00	\$20,000.00	\$10,000.00	\$10,000.00
01.414.317	Stenographic Services - ZHB	\$571.23	\$1,974.63	\$2,000.00	\$1,100.00	\$1,200.00
01.414.321	Zoning Ordinance Codification	\$5,948.92	\$1,195.00	\$8,500.00	\$2,855.00	\$5,000.00
01.414.340	Legal Ads - ZHB	\$444.15	\$1,136.37	\$550.00	\$850.00	\$900.00
	<b>Subtotal</b>	<b>\$16,962.38</b>	<b>\$23,016.00</b>	<b>\$31,050.00</b>	<b>\$14,805.00</b>	<b>\$17,100.00</b>
<b>415 EMS</b>						
01.415.300	Other Svcs-Swift911	\$2,479.00	\$2,479.00	\$2,480.00	\$2,479.00	\$2,500.00
01.415.400	Local Emergency Management	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
	<b>Subtotal</b>	<b>\$2,479.00</b>	<b>\$2,479.00</b>	<b>\$2,880.00</b>	<b>\$2,479.00</b>	<b>\$2,900.00</b>
<b>430 Highway Maintenance - General Services</b>						
01.430.140	Salaries - Highway Maintenance	\$170,957.25	\$166,771.41	\$212,435.00	\$212,435.00	\$241,700.00
01.430.141	Department Overtime	\$465.50	\$0.00	\$5,000.00	\$1,000.00	\$5,000.00
01.430.152	Dental	\$3,117.60	\$3,370.44	\$4,345.00	\$3,515.00	\$4,690.00
01.430.153	Life, AD&D, & LTD	\$6,102.60	\$4,645.53	\$5,000.00	\$5,000.00	\$6,000.00
01.430.155	Vision	\$216.00	\$236.25	\$245.00	\$245.00	\$270.00
01.430.156	Health Insurance	\$90,710.26	\$102,772.08	\$162,250.00	\$92,195.00	\$178,800.00
01.430.157	Health Ins. Deduct. Reimburse	\$500.00	\$500.00	\$1,500.00	\$1,000.00	\$1,750.00
01.430.160	Pension	\$38,557.88	\$28,375.53	\$29,355.00	\$34,160.00	\$35,516.00
01.430.161	FICA	\$18,429.78	\$18,786.10	\$22,057	\$21,234	\$23,751
01.430.162	Unemployment Compensation	\$1,425.00	\$1,567.50	\$1,625.00	\$2,000.00	\$2,200.00
01.430.163	Workers Compensation	\$17,340.40	\$14,810.40	\$15,800.00	\$15,160.00	\$13,775.00
01.430.191	Uniform Maintenance	\$1,931.30	\$1,987.05	\$2,157.00	\$2,240.00	\$2,985.00
01.430.210	Office Supplies	\$443.25	\$276.85	\$500.00	\$480.00	\$500.00
01.430.220	Chemicals - Cleaning & Other	\$18.98	\$64.25	\$475.00	\$475.00	\$475.00
01.430.230	Heating Fuel - Highway	\$1,364.34	\$1,589.87	\$2,580.00	\$2,826.00	\$2,976.00
01.430.231	Vehicle Fuel	\$6,348.69	\$10,246.75	\$16,000.00	\$13,500.00	\$18,000.00
01.430.234	Oil & Lubricants	\$1,247.35	\$706.22	\$205.00	\$250.00	\$440.00
01.430.250	Repair & Maintenance Supplies	\$2,183.97	\$3,552.63	\$6,225.00	\$5,000.00	\$6,225.00
01.430.260	Small Tools & Minor Equipment	\$1,552.26	\$1,468.47	\$3,500.00	\$3,500.00	\$3,500.00
01.430.261	Safety Equipment & Supplies	\$1,189.19	\$2,145.85	\$1,850.00	\$1,550.00	\$2,750.00
01.430.321	Telephone	\$3,809.20	\$3,719.16	\$4,800.00	\$5,000.00	\$5,230.00
01.430.352	Property & Liability Insurance	\$24,542.00	\$25,497.00	\$16,355.00	\$15,278.00	\$18,015.00
01.430.366	Water	\$293.20	\$392.73	\$720.00	\$1,225.00	\$660.00
01.430.374	Equipment Repairs & Maint.	\$170.80	\$562.65	\$1,750.00	\$1,750.00	\$600.00
01.430.384	Rent of Machinery & Equip.	\$0.00	\$0.00	\$1,400.00	\$250.00	\$1,000.00
01.430.420	Dues, Subscrips, Members	\$699.52	\$706.39	\$915.00	\$915.00	\$915.00
01.430.450	Contracted Maintenance	\$469.00	\$1,109.25	\$1,110.00	\$4,700.00	\$2,700.00
01.430.451	Vehicle Repairs & Maintenance	\$9,478.97	\$6,612.88	\$13,500.00	\$13,500.00	\$8,500.00
01.430.452	Software Purchase	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
01.430.460	Continuing Education	\$143.50	\$838.88	\$1,635.00	\$1,073.00	\$2,000.00
	<b>Subtotal</b>	<b>\$405,207.79</b>	<b>\$404,812.12</b>	<b>\$536,788.86</b>	<b>\$462,956.11</b>	<b>\$592,423.34</b>
<b>432 Repairs/Maintenance Machinery</b>						
01.432.245	Road Salt/Anti Skid Stone	\$6,303.59	\$17,908.42	\$44,000.00	\$41,000.00	\$55,000.00
01.432.246	Brine Purchases	\$147.00	\$798.00	\$1,575.00	\$1,575.00	\$3,190.00
01.432.247	Emergency Contr Snow Removal	\$0.00	\$438.84	\$1,190.00	\$0.00	\$1,330.00
01.432.374	Repairs & Maint. - Snow Equip.	\$3,406.76	\$960.33	\$2,125.00	\$11,000.00	\$2,125.00
	<b>Subtotal</b>	<b>\$9,857.35</b>	<b>\$20,105.59</b>	<b>\$48,890.00</b>	<b>\$53,575.00</b>	<b>\$61,645.00</b>
<b>433 Traffic Signals &amp; Street Signs</b>						
01.433.250	Supplies-Signs, Poles	\$2,350.91	\$2,484.53	\$6,900.00	\$17,455.00	\$2,375.00
01.433.251	Supplies-Paint, Plastic	\$132.86	\$307.33	\$9,900.00	\$6,700.00	\$1,000.00
01.433.351	Electric for Traffic Signals	\$3,456.87	\$4,167.94	\$3,840.00	\$3,575.00	\$5,330.00
01.433.374	Traffic Signal Repair & Maint.	\$8,611.80	\$13,310.24	\$10,000.00	\$11,930.00	\$12,900.00
	<b>Subtotal</b>	<b>\$14,552.44</b>	<b>\$20,270.04</b>	<b>\$30,640.00</b>	<b>\$39,660.00</b>	<b>\$21,605.00</b>
<b>434 Steet Lighting</b>						
01.434.351	Street Lighting	\$71,944.61	\$74,518.59	\$75,600.00	\$68,545.00	\$102,150.00
	<b>Subtotal</b>	<b>\$71,944.61</b>	<b>\$74,518.59</b>	<b>\$75,600.00</b>	<b>\$68,545.00</b>	<b>\$102,150.00</b>
<b>435 Sidewalks &amp; Crosswalks</b>						
01.435.010	Sidewalks and Curbs	\$339.18	\$738.00	\$750.00	\$100.00	\$500.00
	<b>Subtotal</b>	<b>\$339.18</b>	<b>\$738.00</b>	<b>\$750.00</b>	<b>\$100.00</b>	<b>\$500.00</b>

<b>438 Maintenance &amp; Repairs-Highways/Bridges</b>						
01.438.245	Blacktop and Other Supplies	\$328.16	\$918.11	\$1,000.00	\$8,550.00	\$8,550.00
01.438.246	Traffic Calming Devices	\$56.12	\$0.00	\$250.00	\$0.00	\$4,586.00
01.438.250	Repair & Maintenance Supplies	\$80.14	\$0.00	\$200.00	\$176.00	\$200.00
	<b>Subtotal</b>	<b>\$464.42</b>	<b>\$918.11</b>	<b>\$1,450.00</b>	<b>\$8,726.00</b>	<b>\$13,336.00</b>
<b>452 Participant Recreation</b>						
01.452.540	Cont. to WS Shore Recreation	\$14,228.12	\$11,951.63	\$13,660.00	\$13,659.00	\$14,000.00
01.452.541	Contribution to Library	\$2,000.00	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	<b>Subtotal</b>	<b>\$16,228.12</b>	<b>\$13,951.63</b>	<b>\$16,660.00</b>	<b>\$16,659.00</b>	<b>\$17,000.00</b>
<b>454 Parks</b>						
01.454.140	Salaries - Parks	\$60,275.21	\$72,958.41	\$64,135.00	\$64,135.00	\$63,775.00
01.454.220	Operating Supplies	\$1,472.90	\$3,875.02	\$6,000.00	\$6,000.00	\$2,100.00
01.454.231	Vehicle Fuel - Gasoline	\$551.70	\$1,097.29	\$900.00	\$1,305.00	\$1,375.00
01.454.250	Repair & Maintenance Supplies	\$3,321.13	\$3,066.25	\$4,000.00	\$2,200.00	\$4,000.00
01.454.351	Electricity	\$2,839.08	\$2,895.85	\$3,180.00	\$3,000.00	\$4,500.00
01.454.366	Water	\$145.14	\$49.59	\$485.00	\$1,175.00	\$1,000.00
01.454.372	Repairs to Buildings & Equip.	\$3,503.63	\$4,482.09	\$3,200.00	\$2,600.00	\$2,600.00
01.454.374	Repair to Machinery	\$2,614.34	\$1,066.32	\$3,000.00	\$3,000.00	\$3,000.00
01.454.384	Rental of Machinery	\$8,789.71	\$7,287.97	\$11,400.00	\$5,710.00	\$6,400.00
01.454.450	Contracted Services	\$0.00	\$15,634.00	\$19,000.00	\$19,000.00	\$20,000.00
	<b>Subtotal</b>	<b>\$83,512.84</b>	<b>\$112,412.79</b>	<b>\$115,300.00</b>	<b>\$108,125.00</b>	<b>\$108,750.00</b>
<b>455 Shade Tree</b>						
01.455.450	Tree Removal/Replacement	\$44.64	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
01.455.451	Equipment Rental		\$0.00	\$500.00	\$0.00	\$500.00
	<b>Subtotal</b>	<b>\$44.64</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,000.00</b>	<b>\$1,500.00</b>
<b>463 Economic Development</b>						
01.463.310	Downtown Coordination Serv.	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
01.463.312	Prof. Services - Cable Audit	\$2,814.70	\$2,700.00	\$5,100.00	\$2,700.00	\$0.00
01.463.372	Streetscape Supplies	\$576.52	\$525.13	\$1,000.00	\$600.00	\$1,000.00
01.463.490	Special Events	\$700.00	\$1,022.78	\$3,500.00	\$1,500.00	\$3,500.00
01.463.491	Revitalization	\$0.00	\$0.00	\$2,000.00	\$1,038.00	\$1,000.00
	<b>Subtotal</b>	<b>\$11,091.22</b>	<b>\$11,247.91</b>	<b>\$18,600.00</b>	<b>\$12,838.00</b>	<b>\$12,500.00</b>
<b>483 Pension Fund Contributions</b>						
01.483.100	Employee Long. Bonuses	\$3,050.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
	<b>Subtotal</b>	<b>\$3,050.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>
<b>492 Internal Transfers</b>						
01.492.030	Tran. to GFCR	\$1,000,000.00	\$400,000.00	\$0.00	\$0.00	\$2,500,000.00
01.492.035	Trans. To Liquid Fuels Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
01.492.090	Tran. to Swimming Pool Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.492.700	Tran. to Stormwater Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
01.492.800	Tran. to Fire Services Fund	\$48,870.00	\$91,861.00	\$333,275.76	\$0.00	\$0.00
	<b>Subtotal</b>	<b>\$1,048,870.00</b>	<b>\$491,861.00</b>	<b>\$333,275.76</b>	<b>\$0.00</b>	<b>\$2,559,000.00</b>
	<b>EXPENSE</b>	<b>\$3,411,429.11</b>	<b>\$2,946,606.28</b>	<b>\$3,075,504.04</b>	<b>\$2,599,913.55</b>	<b>\$5,526,785.75</b>
	<b>REVENUE</b>	<b>\$7,024,226.21</b>	<b>\$6,814,192.64</b>	<b>\$6,612,751.36</b>	<b>\$6,934,242.36</b>	<b>\$7,261,298.81</b>
	<b>UNAPPROPRIATED BALANCE</b>	<b>\$3,612,797.10</b>	<b>\$3,867,586.36</b>	<b>\$3,537,247.32</b>	<b>\$4,334,328.81</b>	<b>\$1,734,513.06</b>

General Ledger Account	Title	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
<b>REVENUES</b>						
03.300.000	Fund Balance Forward		\$11,769.79	\$64,650.76	\$64,650.76	\$23,817.76
03.301.101	Fire Services Levy	\$248,956.14	\$248,025.04	\$240,000.00	\$249,450.00	\$300,000.00
03.341.000	Interest Earnings	\$201.49	\$151.45	\$125.00	\$178.00	\$200.00
03.355.071	Fire Relief State Aid	\$32,578.15	\$28,946.93	\$28,500.00	\$35,828.00	\$33,000.00
03.392.010	Transfer from General Fund	\$48,870.00	\$91,861.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL REVENUE</b>	<b>\$330,605.78</b>	<b>\$380,754.21</b>	<b>\$333,275.76</b>	<b>\$350,106.76</b>	<b>\$357,017.76</b>
<b>EXPENSES</b>						
03.411.364	Water Hydrant Rental	\$20,987.20	\$21,885.88	\$24,000.00	\$22,335.00	\$24,690.00
03.411.370	Building Debt Service	\$120,816.64	\$120,816.64	\$120,820.00	\$120,820.00	\$120,820.00
03.411.500	Regional Fire Services	\$106,954.00	\$106,954.00	\$107,000.00	\$106,954.00	\$120,455.00
03.411.510	Volunteer Tax Credit Reimbursement	\$0.00	\$0.00	\$550.00	\$351.00	\$500.00
03.411.550	Fireman's Relief Pass-Through	\$32,578.15	\$28,946.93	\$28,500.00	\$35,829.00	\$33,000.00
03.411.600	Lease Payment on Pumper	\$37,500.00	\$37,500.00	\$40,000.00	\$40,000.00	\$40,000.00
	<b>TOTAL EXPENSES</b>	<b>\$318,835.99</b>	<b>\$316,103.45</b>	<b>\$320,870.00</b>	<b>\$326,289.00</b>	<b>\$339,465.00</b>
	<b>UNAPPROPRIATED BALANCE</b>	<b>\$11,769.79</b>	<b>\$64,650.76</b>	<b>\$12,405.76</b>	<b>\$23,817.76</b>	<b>\$17,552.76</b>

General Ledger Account	Title	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
<b>REVENUES</b>						
05.300.000	Fund Balance Forward	\$0.00	\$0.00	\$106,061.56	\$106,061.56	\$350,443.56
05.341.000	Interest Earnings	\$0.00	\$338.03	\$900.00	\$330.00	\$300.00
05.352.530	ARPA Distribution		\$242,518.56	\$242,518.56	\$244,052.00	\$0.00
<b>TOTAL REVENUE</b>		<b>\$0.00</b>	<b>\$242,856.59</b>	<b>\$349,480.12</b>	<b>\$350,443.56</b>	<b>\$350,743.56</b>
<b>EXPENSES</b>						
05.407.780	Broadband	\$0.00	\$14,044.72	\$18,250.00	\$21,000.00	\$17,010.00
05.407.781	Cybersecurity	\$0.00	\$13,433.00	\$63,200.00	\$72,000.00	\$63,565.00
05.436.780	Stormwater	\$0.00	\$0.00	\$214,800.00	\$0.00	\$199,221.00
05.448.366	Infrastructure	\$0.00	\$36,052.70	\$0.00	\$21,787.00	\$0.00
05.452.780	Aid to Non-Profits	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
05.489.001	Miscellaneous Expense	\$0.00	\$176.54	\$0.00	\$0.00	\$100.00
05.492.090	Transfer to Pool Fund	\$0.00	\$265.69	\$53,230.00	\$0.00	\$0.00
<b>TOTAL EXPENSES</b>		<b>\$0.00</b>	<b>\$63,972.65</b>	<b>\$349,480.00</b>	<b>\$0.00</b>	<b>\$281,396.00</b>
<b>UNAPPROPRIATED BALANCE</b>		<b>\$0.00</b>	<b>\$178,883.94</b>	<b>\$0.12</b>	<b>\$350,443.56</b>	<b>\$69,347.56</b>

General Ledger Account	Title	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
<b>REVENUE</b>						
06.300.000	Fund Balance Forward	\$73,696.15	\$264,483.01	\$359,026.04	\$359,026.04	\$495,586.50
06.341.000	Interest Earnings	\$1,610.47	\$1,454.96	\$1,400.00	\$1,500.00	\$1,800.00
06.350.200	Facilities & Permits Fees	\$485,367.60	\$496,047.60	\$491,000.00	\$498,000.00	\$495,000.00
06.355.070	Pension State Aid	\$4,267.32	\$6,746.18	\$4,475.00	\$6,799.00	\$4,700.00
06.357.100	County Grants	0	0	0	0	\$200,000.00
06.361.351	Engineering - Reimbursable	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
06.364.150	XBP Convenience Fees	\$0.00	\$2,548.50	\$2,000.00	\$2,600.00	\$2,500.00
06.380.000	Miscellaneous Revenue	\$275.00	\$0.00	\$100.00	\$0.00	\$0.00
06.392.100	Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
<b>TOTAL REVENUE</b>		<b>\$565,216.54</b>	<b>\$771,280.25</b>	<b>\$858,001.04</b>	<b>\$867,925.04</b>	<b>\$1,208,686.50</b>
<b>EXPENSE</b>						
06.401.311	Auditing Services	\$4,696.67	\$4,836.66	\$4,980.00	\$4,947.00	\$5,750.00
06.401.352	Liability Insurance	\$0.00	\$0.00	\$16,355.00	\$15,278.00	\$18,015.00
06.401.421	Dues Memberships Subscriptions	\$10.00	\$10.00	\$10.00	\$10.00	\$75.00
06.404.310	Legal Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,000.00
06.406.100	Minimum Control Measures--MS4 (Public Outreach)	\$40.00	\$45.00	\$50.00	\$166.00	\$1,050.00
06.406.200	Chesapeake Bay Plan Control Measures (Construction--PRP BMPs)	\$1,635.86	\$11,950.00	\$12,000.00	\$14,000.00	\$126,900.00
06.406.600	Infrastructure Improvements (Borough Projects)	\$59,917.75	\$54,058.32	\$100,000.00	\$39,626.00	\$430,000.00
06.408.313	Engineering Services	\$24,386.00	\$33,025.40	\$97,500.00	\$57,000.00	\$83,500.00
06.436.250	Repairs/Maintenance Supplies	\$2,394.61	\$3,486.63	\$5,000.00	\$315.00	\$4,000.00
06.436.283	Major Equipment Purchase	\$0.00	\$44,289.79	\$0.00	\$0.00	\$0.00
06.436.317	Street Sweeping--Debris Disposal	\$0.00	\$0.00	\$13,000.00	\$100.00	\$10,000.00
06.436.366	Street Sweeping--Water	\$1,226.45	\$2,799.41	\$1,000.00	\$1,000.00	\$1,000.00
06.436.374	Street Sweeping--Repairs/Maintenance	\$3,534.55	\$3,004.35	\$4,000.00	\$2,000.00	\$3,000.00
06.446.120	Salaries	\$117,494.03	\$147,711.34	\$120,530.00	\$120,530.00	\$100,110.00
06.446.157	Health Insurance Deductible	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
06.446.187	Pension	\$7,592.98	\$8,905.45	\$5,335.00	\$5,340.00	\$8,740.00
06.446.188	Unemployment Comp	\$285.00	\$370.03	\$285.00	\$480.00	\$300.00
06.446.189	Workers' Comp	\$270.24	\$308.53	\$2,555.00	\$350.00	\$2,125.00
06.446.190	Life/ADD/LTD	\$1,022.90	\$991.27	\$1,335.00	\$935.00	\$915.00
06.446.191	Uniform allowance	\$260.00	\$431.80	\$345.00	\$325.00	\$335.00
06.446.192	FICA	\$8,568.96	\$10,771.38	\$9,221	\$9,221	\$7,658
06.446.196	Medical Insurance Benefits	\$18,115.22	\$42,746.64	\$46,475.00	\$49,575.00	\$48,125.00
06.446.198	Dental	\$330.00	\$1,023.20	\$1,090.00	\$1,180.00	\$1,086.00
06.446.199	Vision	\$54.00	\$74.25	\$55.00	\$50.00	\$55.00
06.446.210	Office Supplies	\$78.52	\$257.18	\$350.00	\$225.00	\$350.00
06.446.213	Computer/Copier Supplies	\$352.96	\$58.59	\$300.00	\$410.00	\$400.00
06.446.231	Vehicle Fuel	\$3,594.50	\$3,965.65	\$5,625.00	\$7,305.00	\$8,700.00
06.446.240	Safety Equipment/Supplies	\$862.06	\$591.45	\$1,000.00	\$1,000.00	\$1,000.00
06.446.246	Miscellaneous Expense	\$108.63	\$41.54	\$250.00	\$9,156.00	\$250.00
06.446.260	Small tools/minor equipment	\$341.65	\$359.17	\$1,400.00	\$180.00	\$750.00
06.446.310	Professional Services--IT/Software	\$20,585.11	\$15,535.05	\$10,515.00	\$10,685.00	\$11,625.00
06.446.317	Permits & Fees	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
06.446.318	Billing	\$11,169.29	\$10,253.21	\$12,750.00	\$11,000.00	\$12,750.00
06.446.321	Communications	\$977.09	\$1,411.41	\$600.00	\$1,100.00	\$1,100.00
06.446.327	Online Payment Processing Fees	\$0.00	\$4,856.19	\$4,800.00	\$5,750.00	\$5,125.00
06.446.451	Vehicle Repair/Maintenance	\$9,859.50	\$2,530.32	\$1,500.00	\$100.00	\$1,500.00
06.446.460	Continuing Education	\$469.00	\$555.00	\$2,000.00	\$2,000.00	\$2,000.00
06.483.100	Employee Longevity Bonus		\$0.00	\$850.00	\$0.00	\$0.00
<b>EXPENSE</b>		<b>\$300,733.53</b>	<b>\$412,254.21</b>	<b>\$485,560.55</b>	<b>\$372,338.55</b>	<b>\$900,289.42</b>
<b>REVENUE</b>		<b>\$565,216.54</b>	<b>\$771,280.25</b>	<b>\$858,001.04</b>	<b>\$867,925.04</b>	<b>\$1,208,686.50</b>
<b>UNAPPROPRIATED BALANCE</b>		<b>\$264,483.01</b>	<b>\$359,026.04</b>	<b>\$372,440.50</b>	<b>\$495,586.50</b>	<b>\$308,397.08</b>

General Ledger Account	Title	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
<b>REVENUES</b>						
08.300.00	Fund Balance Forward	\$1,346,948.67	\$1,719,230.72	\$2,385,046.24	\$2,385,046.24	\$2,839,623.44
08.342.100	Interest Earnings	\$13,555.12	\$9,142.04	\$9,000.00	\$9,000.00	\$12,000.00
08.355.070	Borough Pension State Aid	\$21,336.61	\$22,487.26	\$22,485.00	\$22,664.00	\$18,800.00
08.364.110	Tap On/Sewer Inspection Fees	\$2,800.00	\$123,400.00	\$2,300.00	\$11,150.00	\$2,300.00
08.364.119	Sewer Bill Receipts	\$2,598,514.15	\$2,721,313.94	\$2,700,000.00	\$2,700,000.00	\$2,747,250.00
08.364.120	Delinquent Bill Collections	\$13,605.70	\$12,675.39	\$5,000.00	\$25,679.00	\$7,500.00
08.364.130	Tap-on Fees due LMA	\$0.00	\$0.00	\$3,500.00	\$150,500.00	\$3,500.00
08.364.150	XBP Convenience Fees	\$4,215.00	\$2,539.50	\$3,700.00	\$2,775.00	\$2,400.00
08.380.010	Miscellaneous Revenues	\$1,655.86	\$11,050.00	\$1,000.00	\$1,915.00	\$400.00
	<b>TOTAL REVENUE</b>	<b>\$4,002,631.11</b>	<b>\$4,621,838.85</b>	<b>\$5,132,031.24</b>	<b>\$5,308,729.24</b>	<b>\$5,633,773.44</b>
<b>EXPENSES</b>						
<b>WASTEWATER COLLECTION/TREATMENT</b>						
<b>Administration</b>						
08.401.120	Administrative Salaries WT	\$57,008.18	\$67,277.09	\$60,880.00	\$57,650.00	\$60,005.00
08.401.220	Prof. Svcs.-IT & Software Cons	\$20,584.86	\$14,433.01	\$18,925.00	\$19,100.00	\$22,000.00
08.401.252	Computer/Copier	\$1,307.00	\$0.00	\$1,000.00	\$0.00	\$0.00
08.401.300	Prof. Svcs-Property Appraisal	\$3,010.00	\$0.00	\$0.00	\$0.00	\$0.00
08.401.310	Solicitor Services	\$0.00	\$13,134.50	\$21,200.00	\$16,000.00	\$15,000.00
08.401.311	Auditing Services	\$4,696.67	\$4,836.67	\$4,980.00	\$4,950.00	\$5,750.00
08.401.313	Engineering Services	\$15,122.10	\$4,517.00	\$4,000.00	\$2,000.00	\$4,000.00
08.401.325	Sewer Bill Mailings & Postage	\$11,169.30	\$10,320.34	\$12,500.00	\$11,720.00	\$13,750.00
08.401.326	Delinquent Bill Collection Fee	\$207.50	\$159.50	\$500.00	\$145.00	\$200.00
08.401.327	Online Payment Processing Fee	\$8,573.03	\$4,856.15	\$4,500.00	\$5,750.00	\$6,000.00
08.401.454	Sewer Billing - PAWC Data	\$1,401.09	\$1,424.43	\$1,575.00	\$1,640.00	\$1,735.00
	<b>Subtotal</b>	<b>\$123,079.73</b>	<b>\$120,958.69</b>	<b>\$130,060.00</b>	<b>\$118,955.00</b>	<b>\$128,440.00</b>
<b>Collection System</b>						
08.428.139	Salaries - CS	\$31,092.78	\$17,648.70	\$32,995.00	\$16,165.00	\$30,500.00
08.428.261	Small Tools & Minor Equipment	\$141.68	\$1,175.21	\$1,500.00	\$800.00	\$1,500.00
08.428.283	Major Equipment Purchase/facility upgrades	\$9,850.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
08.428.321	Communications - CS	\$2,313.00	\$1,872.00	\$2,000.00	\$1,872.00	\$2,100.00
08.428.365	Clark St. Station Utilities	\$878.21	\$1,164.77	\$2,000.00	\$1,270.00	\$1,800.00
08.428.366	Lowther Station Utilities	\$608.29	\$639.73	\$900.00	\$700.00	\$1,100.00
08.428.367	Northside Station Utilities	\$4,834.10	\$5,624.17	\$7,500.00	\$6,200.00	\$8,500.00
08.428.368	Plaza Station Utilities	\$259.81	\$0.00	\$0.00	\$0.00	\$0.00
08.428.369	Walton St. Station Utilities	\$1,102.48	\$1,710.19	\$2,500.00	\$1,750.00	\$2,200.00
08.428.372	Repairs & Maintenance - CS	\$64,450.72	\$8,400.78	\$150,000.00	\$50,000.00	\$150,000.00
08.428.375	Vehicle Maintenance - CS	\$1,475.86	\$652.02	\$3,500.00	\$2,600.00	\$3,500.00
08.428.453	Instrumentation Maint & Meter	\$448.00	\$257.84	\$1,500.00	\$500.00	\$1,500.00
	<b>Subtotal</b>	<b>\$117,454.93</b>	<b>\$39,145.41</b>	<b>\$209,395.00</b>	<b>\$81,857.00</b>	<b>\$207,700.00</b>
<b>Treatment System</b>						
08.429.138	Sewer Dept. Overtime	\$6,323.94	\$5,760.24	\$10,000.00	\$5,300.00	\$12,000.00
08.429.140	Salaries - WT	\$195,490.56	\$205,179.83	\$241,655.00	\$185,000.00	\$223,520.00
08.429.142	Life, AD&D, & LTD	\$5,391.58	\$3,679.56	\$4,000.00	\$3,500.00	\$3,410.00
08.429.145	Vision	\$211.50	\$171.00	\$220.00	\$162.00	\$165.00
08.429.146	Health-WT	\$123,184.89	\$113,234.65	\$182,305.00	\$127,955.00	\$167,410.00
08.429.147	Dental-WT	\$2,765.90	\$2,145.34	\$3,605.00	\$2,730.00	\$3,258.00
08.429.150	Pension - WT	\$33,298.22	\$26,962.60	\$27,000.00	\$26,690.00	\$26,495.00
08.429.152	FICA - WT	\$21,711.48	\$21,804.50	\$26,433	\$20,205	\$24,941
08.429.154	Unemployment Comp - WT	\$1,425.00	\$1,860.50	\$2,000.00	\$2,000.00	\$2,000.00
08.429.157	Health Ins - Deduct. Reimb.	\$1,435.00	\$250.00	\$2,500.00	\$1,210.00	\$1,750.00
08.429.163	Workers Comp Ins. - WT	\$17,340.40	\$14,810.40	\$15,000.00	\$15,160.00	\$10,410.00
08.429.191	Clothing Allowance	\$1,535.30	\$1,387.15	\$2,000.00	\$1,410.00	\$835.00
08.429.210	Office Supplies	\$427.72	\$409.22	\$1,000.00	\$700.00	\$1,000.00
08.429.225	Laboratory Supplies	\$2,359.63	\$2,912.64	\$3,000.00	\$700.00	\$3,000.00
08.429.231	Vehicle Fuel - WT	\$3,250.44	\$5,939.94	\$10,000.00	\$9,000.00	\$12,000.00
08.429.235	Lubricants	\$2,363.45	\$3,162.37	\$4,000.00	\$3,000.00	\$4,000.00
08.429.240	Safety Equipment & Supplies	\$1,016.92	\$1,105.03	\$1,500.00	\$1,000.00	\$1,500.00
08.429.250	Repair & Maintenance Supplies	\$234.86	\$264.14	\$1,000.00	\$500.00	\$1,000.00
08.429.260	Small Tools & Minor Equipment	\$2,597.60	\$5,439.17	\$15,000.00	\$7,000.00	\$15,000.00
08.429.271	Phosphorous Removal	\$17,953.20	\$15,316.42	\$20,000.00	\$12,500.00	\$22,000.00
08.429.272	Chlorine	\$4,564.86	\$5,998.99	\$10,000.00	\$6,500.00	\$10,000.00
08.429.273	Polymer	\$3,205.28	\$3,348.80	\$7,000.00	\$8,000.00	\$10,000.00
08.429.275	Miscellaneous Chemicals	\$932.34	\$771.77	\$1,500.00	\$300.00	\$1,500.00
08.429.315	Analytical Services	\$18,895.00	\$24,801.00	\$32,000.00	\$32,000.00	\$37,000.00
08.429.320	Communications - WT	\$3,531.55	\$3,213.64	\$4,525.00	\$4,800.00	\$5,000.00
08.429.352	Liability Casualty Insurance	\$24,542.00	\$25,497.00	\$16,355.00	\$15,280.00	\$18,015.00
08.429.361	Electricity - WT	\$120,321.24	\$115,880.20	\$150,000.00	\$150,000.00	\$238,500.00
08.429.366	Water	\$18,004.47	\$74,072.07	\$20,000.00	\$23,000.00	\$10,000.00
08.429.370	Repairs & Maintenance - WT	\$11,508.80	\$33,603.64	\$100,000.00	\$75,000.00	\$100,000.00
08.429.374	Vehicle Maintenance - WT	\$2,916.97	\$3,439.66	\$10,000.00	\$3,000.00	\$10,000.00
08.429.420	General Expenses & Training	\$1,107.30	\$4,424.60	\$8,000.00	\$1,500.00	\$8,000.00
08.429.421	Permits/Fees	\$200.00	\$1,135.00	\$1,500.00	\$1,200.00	\$1,500.00
08.429.450	Sludge Hauling Service - WT	\$7,884.32	\$9,686.34	\$14,000.00	\$14,300.00	\$19,640.00
08.429.452	Sludge Disposal Costs	\$28,130.45	\$34,209.50	\$57,000.00	\$38,000.00	\$56,000.00
08.429.453	Instrumentation Maintenance	\$1,747.00	\$2,651.60	\$5,000.00	\$4,000.00	\$5,000.00
08.429.460	Continuing Ed. & Conferences	\$556.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Subtotal</b>	<b>\$688,365.17</b>	<b>\$774,528.51</b>	<b>\$1,009,098.05</b>	<b>\$802,601.80</b>	<b>\$1,065,848.91</b>



Lemoyne Municipal Authority (LMA)						
08.471.110	LMA Tap-on Fees	\$0.00	\$0.00	\$3,500.00	\$150,500.00	\$3,500.00
08.471.385	Annual Rental Payment	\$249,999.96	\$249,999.96	\$250,000.00	\$250,000.00	\$250,000.00
08.471.400	All Debt Service	\$1,047,650.64	\$1,036,132.08	\$1,037,905.00	\$1,037,902.00	\$1,037,510.00
08.471.401	LMA Administrative Expenses	\$15,999.96	\$15,999.96	\$16,000.00	\$16,000.00	\$16,000.00
	Subtotal	\$1,313,650.56	\$1,302,132.00	\$1,307,405.00	\$1,454,402.00	\$1,307,010.00
Misc Sewer Expenses						
08.480.010	Miscellaneous Expenses	\$0.00	\$28.00	\$300.00	\$1,040.00	\$300.00
08.483.151	Longevity Bonuses	\$850.00	\$0.00	\$250.00	\$250.00	\$250.00
08.492.180	Tran. to Sewer Cap. Res. Fund	\$40,000.00	\$0.00	\$10,000.00	\$10,000.00	\$1,200,000.00
	Subtotal	\$40,850.00	\$28.00	\$10,550.00	\$11,290.00	\$1,200,550.00
EXPENSES		\$2,283,400.39	\$2,236,792.61	\$2,666,508.05	\$2,469,105.80	\$3,909,548.91
REVENUES		\$4,002,631.11	\$4,621,838.85	\$5,132,031.24	\$5,308,729.24	\$5,633,773.44
UNAPPROPRIATED BALANCE		\$1,719,230.72	\$2,385,046.24	\$2,465,523.20	\$2,839,623.44	\$1,724,224.53

General Ledger Account	Title	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
REVENUE						
09.300.000	Fund Balance Forward	\$43,638.54	\$16,165.73	\$0.00	\$0.00	\$0.90
09.341.000	Interest Earnings	\$344.45	\$83.47	\$75.00	\$30.00	\$20.00
09.367.200	Family Passes	-\$260.00	\$41,475.00	\$40,000.00	\$42,205.00	\$41,500.00
09.367.210	Adult Passes	\$0.00	\$2,440.00	\$2,000.00	\$4,230.00	\$4,000.00
09.367.230	Senior Citizen Passes	\$45.00	\$2,790.00	\$2,000.00	\$3,810.00	\$3,500.00
09.367.240	Daily Walk-In Passes	\$0.00	\$10,517.40	\$7,000.00	\$9,922.00	\$7,000.00
09.367.241	Parties	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
09.367.242	Group Sales	\$2,600.00	\$10,580.00	\$10,000.00	\$12,675.00	\$12,500.00
09.367.250	Popsicles	\$0.00	\$1,799.00	\$2,500.00	\$2,498.00	\$1,950.00
09.367.280	Miscellaneous	\$0.00	\$8.00	\$10.00	\$34.00	\$15.00
09.367.290	Vending Machine Receipts	\$0.00	\$276.15	\$300.00	\$236.00	\$250.00
09.392.100	Tran. from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09.392.200	Tran. From ARPA Fund	\$0.00	\$265.69	\$53,230.00	\$18,245.00	\$46,637.00
	TOTAL REVENUE	\$46,367.99	\$86,400.44	\$117,615.00	\$93,885.00	\$117,372.90
EXPENSE						
09.452.141	Salaries - Pool Maintenance	\$5,029.92	\$16,229.28	\$8,550.00	\$9,570.00	\$10,100.00
09.452.161	FICA	\$368.39	\$1,170.06	\$654.08	\$732.11	\$772.65
09.452.220	Supplies	\$0.00	\$420.50	\$800.00	\$775.00	\$1,000.00
09.452.222	Chemicals	\$26.34	\$11,398.22	\$11,400.00	\$13,290.00	\$14,750.00
09.452.225	Laboratory Fees	\$0.00	\$1,120.00	\$1,290.00	\$1,200.00	\$1,320.00
09.452.260	Minor Equipment Purchase	\$0.00	\$1,314.03	\$3,200.00	\$1,600.00	\$1,925.00
09.452.290	Soda/Popcicle Expenses	\$0.00	\$1,796.94	\$2,500.00	\$1,580.00	\$1,755.00
09.452.311	Licenses	\$10.00	\$117.00	\$350.00	\$332.00	\$200.00
09.452.312	Management Services	\$0.00	\$47,983.22	\$74,225.00	\$57,440.00	\$75,000.00
09.452.321	Telephone	\$583.38	\$359.05	\$370.00	\$500.00	\$250.00
09.452.341	Advertising & Printing	\$31.36	\$0.00	\$25.00	\$0.00	\$25.00
09.452.361	Electricity	\$879.25	\$3,021.82	\$3,600.00	\$2,945.00	\$3,555.00
09.452.366	Water	\$0.00	\$0.00	\$2,000.00	\$2,275.00	\$2,460.00
09.452.370	Maintenance & Repairs	\$23,273.62	\$1,470.32	\$8,650.00	\$1,645.00	\$4,260.00
	EXPENSE	\$30,202.26	\$86,400.44	\$117,614.08	\$93,884.11	\$117,372.65
	REVENUE	\$46,367.99	\$86,400.44	\$117,615.00	\$93,885.00	\$117,372.90
UNAPPROPRIATED BALANCE		\$16,165.73	\$0.00	\$0.93	\$0.90	\$0.25

General Ledger Account	Title	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
REVENUE						
18.300.000	Fund Balance Forward	\$177,711.78	\$973,064.03	\$1,238,425.19	\$1,238,425.19	\$980,881.19
18.341.000	Interest Earnings	\$2,672.47	\$4,393.00	\$4,800.00	\$3,600.00	\$4,200.00
18.354.351	DCNR Park Grant Reimbursement	\$0.00	\$10,000.00	\$27,125.00	\$18,587.00	\$623,784.00
18.354.352	DCED Grant Reimbursement	\$0.00	\$16,412.50	\$34,265.00	\$35,000.00	\$25,000.00
18.357.300	CDBG Grant Reimbursement	\$253,354.53	\$147,231.08	\$0.00	\$0.00	\$0.00
18.357.301	County Grant Reimbursement	\$11,925.00	\$0.00	\$10,000.00	\$0.00	\$66,540.00
18.357.351	Green Light Go Grant Reimbursement	\$0.00	\$0.00	\$221,320.00	\$0.00	\$221,320.00
18.363.100	Curb/Sidewalk Repair Reimbursement	\$0.00	\$0.00	\$100,000.00	\$88,426.00	\$56,100.00
18.392.010	Transfer from General Fund	\$1,000,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00
	TOTAL REVENUE	\$1,445,663.78	\$1,551,100.61	\$1,635,935.19	\$1,384,038.19	\$1,977,825.19
EXPENSE						
18.408.313	Engineering	\$0.00	\$24,213.25	\$81,500.00	\$81,500.00	\$182,500.00
18.409.611	General Building Improvements	\$0.00	\$0.00	\$38,295.00	\$44,311.00	\$0.00
18.409.720	ADA Improvement Projects	\$283,044.23	\$216,122.45	\$0.00	\$0.00	\$0.00
18.433.720	New Traffic Equipment	\$0.00	\$0.00	\$276,650.00	\$0.00	\$346,920.00
18.435.610	Property Owner Curb/Sidewalk Repairs	\$0.00	\$0.00	\$100,000.00	\$178,381.00	\$175,000.00
18.438.750	Trucks for Maintenance DEP	\$107,996.59	\$0.00	\$0.00	\$0.00	\$0.00
18.452.373	Parks Projects	\$81,558.93	\$28,064.81	\$52,125.00	\$50,265.00	\$801,470.00
18.459.100	GF Cap. Reserve Expense	\$0.00	\$0.00	\$100,100.00	\$22,975.00	\$125,000.00
18.463.310	Economic Development Projects	\$0.00	\$44,274.91	\$55,515.00	\$25,725.00	\$50,000.00
	TOTAL EXPENSE	\$472,599.75	\$312,675.42	\$704,185.00	\$403,157.00	\$1,680,890.00
	REVENUE	\$1,445,663.78	\$1,551,100.61	\$1,635,935.19	\$1,384,038.19	\$1,977,825.19
UNAPPROPRIATED BALANCE		\$973,064.03	\$1,238,425.19	\$931,750.19	\$980,881.19	\$296,935.19



General Ledger Account	Title	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
<b>REVENUES</b>						
19.100.000	Fund Balance Forward	\$1,893,807.54	\$1,951,213.13	\$1,592,836.48	\$1,592,836.48	\$1,198,646.48
19.341.000	Interest Earnings	\$16,817.94	\$7,616.90	\$7,200.00	\$4,600.00	\$5,000.00
19.354.040	Grant Funding	\$10,705.00	\$191,403.00	\$0.00	\$0.00	\$0.00
19.392.080	Transfer from Sewer Fund	\$40,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
<b>Total Revenue</b>		<b>\$1,961,330.48</b>	<b>\$2,150,233.03</b>	<b>\$1,610,036.48</b>	<b>\$1,597,436.48</b>	<b>\$1,203,646.48</b>
<b>EXPENSES</b>						
19.429.280	Vehicle Expense	\$0.00	\$40,000.00	\$40,115.00	\$20,000.00	\$0.00
19.429.313	Engineering Expense	\$10,117.35	\$74,728.05	\$65,000.00	\$67,575.00	\$65,000.00
19.429.600	Construction Projects	\$0.00	\$442,668.50	\$500,000.00	\$311,215.00	\$500,000.00
<b>TOTAL EXPENSES</b>		<b>\$10,117.35</b>	<b>\$557,396.55</b>	<b>\$605,115.00</b>	<b>\$398,790.00</b>	<b>\$565,000.00</b>
<b>UNAPPROPRIATED BALANCE</b>		<b>\$1,951,213.13</b>	<b>\$1,592,836.48</b>	<b>\$1,004,921.48</b>	<b>\$1,198,646.48</b>	<b>\$638,646.48</b>

General Ledger Account	Title	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
<b>REVENUES</b>						
35.300.000	Fund Balance Forward	\$313,515.39	\$249,113.87	\$189,614.20	\$189,614.20	\$238,639.20
35.341.000	Interest Earnings	\$3,452.11	\$1,605.96	\$1,500.00	\$895.00	\$1,000.00
35.355.005	Grants	\$153,705.41	\$142,695.32	\$140,500.00	\$143,630.00	\$145,087.00
35.392.010	Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>		<b>\$470,672.91</b>	<b>\$393,415.15</b>	<b>\$331,614.20</b>	<b>\$334,139.20</b>	<b>\$384,726.20</b>
<b>EXPENSES</b>						
<b>Highway Construction &amp; Rebuild</b>						
35.439.100	Hwy Construction & Rebuild	\$221,559.04	\$203,800.95	\$147,500.00	\$95,500.00	\$286,752.00
<b>TOTAL EXPENSES</b>		<b>\$221,559.04</b>	<b>\$203,800.95</b>	<b>\$147,500.00</b>	<b>\$95,500.00</b>	<b>\$286,752.00</b>
<b>UNAPPROPRIATED BALANCE</b>		<b>\$249,113.87</b>	<b>\$189,614.20</b>	<b>\$184,114.20</b>	<b>\$238,639.20</b>	<b>\$97,974.20</b>

General Ledger Account	Title	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
<b>REVENUES</b>						
39.300.000	Fund Balance Forward	\$0.00	\$0.00	\$23,920.33	\$23,920.33	\$53,363.33
39.320.100	Payment in Lieu of Recreation	\$0.00	\$46,000.00	\$40,000.00	\$40,000.00	\$0.00
39.341.000	Interest Earnings	\$0.00	\$36.33	\$150.00	\$100.00	\$100.00
<b>TOTAL REVENUE</b>		<b>\$0.00</b>	<b>\$46,036.33</b>	<b>\$64,070.33</b>	<b>\$64,020.33</b>	<b>\$53,463.33</b>
<b>EXPENSES</b>						
39.454.250	Park Repairs	\$0.00	\$0.00	\$14,100.00	\$3,820.00	\$11,350.00
39.454.260	Park Equipment	\$0.00	\$22,116.00	\$2,000.00	\$4,511.00	\$3,185.00
39.454.600	Park Projects	\$0.00	\$0.00	\$3,500.00	\$2,326.00	\$4,800.00
<b>TOTAL EXPENSES</b>		<b>\$0.00</b>	<b>\$22,116.00</b>	<b>\$19,600.00</b>	<b>\$10,657.00</b>	<b>\$19,335.00</b>
<b>UNAPPROPRIATED BALANCE</b>		<b>\$0.00</b>	<b>\$23,920.33</b>	<b>\$44,470.33</b>	<b>\$53,363.33</b>	<b>\$34,128.33</b>