



Hatfield Borough Proposed Budget 2024

Highlights from Borough Council President/Chair BFL Jason Ferguson

Below is a brief summary of the 44-page 2024 budget, highlighting specific items of interest to our residents. This budget continues to reflect a sound, measured approach taken by both staff and elected officials to manage the Borough's limited resources. Providing electric and sewer for our residents continues to provide us a unique opportunity to maintain lower real estate taxes by keeping those revenues in the Borough. I want to thank Manager Synder, her team, and VP Girard for all the effort they put forth into the creation of this budget.

Notes:

Expenditures are spread over 3 categories (General, Electric, & Sewer). Totals in BLUE on the far-right column show the total across the three categories.

Summary:

- Budget has no new Revenue generators
- First Draft of the 2024 budget had a \$129,000 deficit
- Increased Transfer Tax, EIT, LST
- Grouping of expenses
 - Event Sponsorship on p.21 example
- Staff increase of 4%
- Steve Barth Consulting services p.8
 - SEPTA Property & Downtown Revitalization \$60K
- Boy Scout Cabin Support p.8
- Police Service @ \$995K p.9
 - Largest individual expenditure (excluding capital projects)
 - Increase of \$50K over CY23
- Pool Contribution p.11
 - \$30K, 3 years remaining
- Employer Contributions (Insurance, Health Care, Benefits, etc.) p.11-13
 - Liability Insurance Increased. Cost Savings for Health Care
- VMSC Service p.15
 - New Expense of \$15K
- Backhoe Upgraded Purchase @ \$180K p.20
 - \$67K for 3 years
 - See separate analysis for cost savings
- Electrical Pole Replacement @ \$100K p.21
 - 7 Poles identified to be replaced
 - See separate analysis for cost-saving estimate
- Infrastructure @\$3.5M p.33
 - Inlet / Manhole Repairs
 - Curb Ramps / Mill and Overlays
 - Utility Replacement Project N. Main and E. & W. Broad Streets

Other Notes:

- Pedestrian Cross Walks scheduled for 2025
- Sewer EDU Audit
- Budget Road Map
- Future Investments

2024 BUDGET

FUND	REVENUES	EXPENDITURES	SUBTOTAL	BEGINNING FUND BALANCE
01-GENERAL	\$2,222,513.89	\$2,186,041.12	\$36,472.77	\$0.00
03-FIRE PROTECTION	\$80,839.74	\$80,365.00	\$474.74	\$0.00
07-ELECTRIC	\$4,063,790.00	\$4,036,564.78	\$27,225.22	\$0.00
08-SEWER	\$797,730.00	\$796,908.48	\$821.52	\$0.00
18-CAPITAL PROJECTS	\$3,478,808.00	\$3,467,499.57	\$11,308.43	\$0.00
30-CAPITAL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
31-SEWER CAPITAL RESERVE	\$5,800.00	\$0.00	\$5,800.00	\$0.00
35-HIGHWAY AID	\$186,749.70	\$173,500.00	\$13,249.70	\$0.00
93-ARPA MONEY	\$348,808.00	\$348,808.00	\$0.00	\$0.00
TOTAL	\$10,836,231.33	\$10,740,878.95	\$95,352.38	\$0.00

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**GENERAL FUND REVENUES
FUND #01**

Category	Acct. No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Budget 2023	Projected Budget 2024	Notes
REAL ESTATE AND LOCAL TAXES										
Real Prop	301.100	Real Estate Tax: Currnt Yr	\$235,110	\$268,611	\$311,860	\$384,374	\$411,328	\$411,328	\$413,750	.003 Mills
Tax	301.300	RE Taxes Delinquent	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	
	301.500	Real Estate Tax: Del/Lien	\$2,432	\$768	\$2,130	\$1,819	\$3,637	\$1,000	\$1,000	
		SUBTOTAL	\$237,542	\$269,379	\$313,990	\$386,193	\$415,965	\$413,328	\$415,750	
Local	310.100	Real Estate Transfer Tax	\$39,553	\$68,146	\$88,578	\$45,398	\$90,797	\$40,000	\$50,000	.005% of sale
Taxes										
	310.210	Earned Inc Tax: Currnt Yr	\$425,387	\$432,020	\$496,504	\$270,141	\$540,282	\$425,000	\$455,000	
	310.220	Earned Inc Tax: Prior Yr	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	
	310.510	LST TAX Current Year	\$37,198	\$41,997	\$51,428	\$31,982	\$63,963	\$35,000	\$45,000	
	310.520	LST TAX Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	310.530	LST TAX Delinquent	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$502,138	\$542,163	\$636,510	\$347,521	\$631,078	\$501,000	\$551,000	
LICENSES, PERMITS AND FINES										
Bus. Lic &	321.620	Plumbers License	\$80	\$230	\$0	\$0	\$0	\$87	\$87	
Permits	321.630	Electricians License	\$100	\$50	\$0	\$0	\$0	\$169	\$169	
	321.700	Amusement License	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	321.800	Comcast TV Franchise	\$21,078	\$20,896	\$20,306	\$9,644	\$19,287	\$20,000	\$20,000	
	321.810	Verizon Franchise	\$28,297	\$19,788	\$18,868	\$9,031	\$18,062	\$20,000	\$20,000	
	321.900	Pole Rental Fee	\$975	\$975	\$975	\$0	\$0	\$975	\$975	
		SUBTOTAL	\$50,529	\$41,939	\$40,149	\$18,675	\$37,349	\$41,231	\$41,231	
Non-Bus	322.820	Street Encroach Permit	\$0	\$0	\$1,214	\$0	\$0	\$438	\$438	
Permits		SUBTOTAL	\$0	\$0	\$1,214	\$0	\$0	\$438	\$438	
Fines	331.110	Vehicle Code Violations	\$2,553	\$934	\$2,878	\$2,100	\$4,200	\$722	\$722	
	331.120	Ord./State Pol. Fines	\$1,281	\$1,121	\$1,160	\$518	\$1,036	\$1,306	\$1,306	

**GENERAL FUND REVENUES
FUND #01**

Category	Acct. No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Budget 2023	Projected Budget 2024	Notes
		SUBTOTAL	\$3,834	\$2,056	\$4,038	\$2,618	\$5,236	\$2,028	\$2,028	
INTEREST AND RENTAL EARNINGS										
Interest	341.000	Interest Income - Invmts	\$900	\$0	\$1,594	\$3,304	\$6,608	\$0	\$5,000	
		SUBTOTAL	\$900	\$0	\$1,594	\$3,304	\$6,608	\$0	\$5,000	
Rental	342.300	Rent from Cell Tower	\$47,870	\$48,271	\$47,444	\$24,102	\$48,204	\$50,000	\$50,000	
Earnings	342.310	Rent for SEPTA Prop	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0	
		SUBTOTAL	\$47,870	\$48,271	\$47,444	\$24,102	\$48,204	\$62,000	\$50,000	
STATE GRANTS & SHARED REVENUES										
State	354.030	PennDOT - Winter Mainte	\$13,174	\$6,847	\$6,984	\$0	\$5,045	\$6,984	\$8,120	New Agreeme
Grants	354.150	Act 101 Recycling Grant	\$9,179	\$0	\$12,865	\$0	\$8,500	\$5,000	\$5,000	Ten year
		SUBTOTAL	\$22,353	\$6,847	\$19,849	\$0	\$13,545	\$11,984	\$13,120	
State Shar	355.010	Public Utility Prop Taxes	\$777	\$770	\$822	\$0	\$615	\$615	\$615	
Revenues	355.050	Mun. Pen. Sys. State Aid	\$49,238	\$47,973	\$48,968	\$0	\$35,000	\$49,235	\$49,235	
	355.080	Alcoholic Beverage Tax	\$600	\$0	\$600	\$200	\$600	\$600	\$600	
		SUBTOTAL	\$50,615	\$48,743	\$50,390	\$200	\$36,215	\$50,450	\$50,450	
	358.400	Dividends from DVIT	\$15,296	\$10,762	\$7,024	\$0	\$10,000	\$10,762	\$10,762	True # Checks
	358.410	Grants from DVIT/DWCT	\$1,416	\$0	\$0	\$0	\$3,300	\$2,200	\$2,200	WC & Liabili
		SUBTOTAL	\$16,712	\$10,762	\$7,024	\$0	\$13,300	\$12,962	\$12,962	
GENERAL GOVERNMENT & PUBLIC SAFETY										
Gen. Gov'	361.300	Subdivision/Devel Fee	\$1,200	\$0	\$2,500	\$0	\$12,000	\$1,200	\$1,200	
	361.330	Zoning Hearing Fee	\$1,000	\$2,800	\$3,650	\$3,303	\$6,605	\$4,609	\$4,609	
	361.340	Rezoning/Cond Use Fee	\$0	\$0	\$0	\$0	\$0	\$500	\$500	
	361.350	BOCA Hearing Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	361.500	Sale of Maps/Pub/Codes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

**GENERAL FUND REVENUES
FUND #01**

Category	Acct. No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Budget 2023	Projected Budget 2024	Notes
	361.710	Reproduction of records -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	361.750	Transfer Cert & Inspection	\$1,980	\$3,545	\$2,145	\$220	\$440	\$2,000	\$2,000	
		SUBTOTAL	\$4,180	\$6,345	\$8,295	\$3,523	\$19,045	\$8,309	\$8,309	
Pub. Safet	362.410	Building Permits	\$13,876	\$27,039	\$22,301	\$6,674	\$13,348	\$17,500	\$17,500	
	362.420	Electrical Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	362.430	Plumbing Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	362.440	Fire/Prop Insp. Fees	\$26,660	\$25,790	\$28,390	\$24,210	\$27,640	\$27,640	\$32,500	Increase for 2
	362.450	Use & Occup Permits	\$0	\$0	\$415	\$1,750	\$3,499	\$191	\$2,000	
	362.470	Sign Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	362.480	Other Fire Safety Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$40,536	\$52,829	\$51,106	\$32,633	\$44,487	\$45,331	\$52,000	
Sanitation	364.500	Recycling Energy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	364.512	Sale of Leaf Bags	\$136	\$64	\$48	\$16	\$75	\$87	\$87	
		SUBTOTAL	\$136	\$64	\$48	\$16	\$75	\$87	\$87	
MISCELLANEOUS & INTERFUND TRANSFERS										
Misc. Rev	380.000	Miscellaneous Revenue	\$115,649	\$205,678	\$294,596	\$27,777	\$15,000	\$17,389	\$17,389	See Attached
		SUBTOTAL	\$115,649	\$205,678	\$294,596	\$27,777	\$15,000	\$17,389	\$17,389	
Proceeds	391.100	Sales of Gen Fixed Assets	\$0	\$1,893	\$51,649	\$0	\$0	\$6,000	\$25,000	
Sales	391.200	Compensation for Losses	\$0	\$0	\$0	\$0	\$0	\$2,750	\$2,750	
		SUBTOTAL	\$0	\$1,893	\$51,649	\$0	\$0	\$8,750	\$27,750	
Interfund	392.070	Trans from Elec Fund	\$1,435,000	\$1,280,000	\$1,245,000	\$405,000	\$810,000	\$945,000	\$975,000	
Transfers	392.080	Trans from Sewer Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

**GENERAL FUND REVENUES
FUND #01**

Category	Acct. No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Budget 2023	Projected Budget 2024	Notes
	392.300	Trans from Cap Res Fund		\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$1,435,000	\$1,280,000	\$1,245,000	\$405,000	\$810,000	\$945,000	\$975,000	
	398.000	Trans From Invested Fund	\$0	\$1,051,899	\$503,878	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$1,051,899	\$503,878	\$0	\$0	\$0	\$0	
TOTAL REVENUES			\$2,527,994	\$3,568,867	\$3,276,774	\$1,251,561	\$2,096,107	\$2,120,287	\$2,222,514	

**GENERAL FUND EXPENSES
FUND #01**

Category	Acct No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Budget 2023	Projected Budget 2024	Total of G-E-S
GENERAL GOVERNMENT										
Governing	400.105	Council Mayor Comp.	\$3,088	\$3,250	\$3,250	\$1,625	\$3,250	\$3,250	\$3,250	\$6,500
Body	400.199	GF - Council/Mayor Life	\$213	\$200	\$214	\$102	\$204	\$348	\$348	\$738
	400.420	Dues/Subscr/Memberships	\$1,409	\$855	\$2,204	\$893	\$1,786	\$1,000	\$1,000	\$2,000
	400.460	Meetings/Conferences	\$1,329	\$1,651	\$5,285	\$223	\$445	\$3,000	\$2,000	\$4,000
		SUBTOTAL	\$6,039	\$5,955	\$10,953	\$2,842	\$5,684	\$7,598	\$6,598	
Executive	401.110	Salary: Manager	\$56,760	\$76,498	\$49,542	\$25,942	\$51,885	\$47,500	\$50,960	\$101,920
	401.115	Wages: Part time Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	401.116	Administrative Assist	\$0	\$5,423	\$0	\$0	\$0	\$0	\$0	\$0
	401.187	General Compensation	\$875	\$963	\$881	\$0	\$0	\$750	\$750	\$1,500
	401.211	Newsletter Printing	\$2,976	\$2,175	\$3,658	\$2,839	\$5,678	\$1,739	\$6,000	\$12,000
	401.215	Newsletter Postage	\$2,000	\$3,000	\$1,500	\$1,000	\$2,000	\$1,500	\$1,500	\$4,200
	401.337	Automobile Allowance	\$0	\$0	\$0	\$3,000	\$0	\$3,000	\$3,000	\$6,000
	401.340	Legal Advertising/Printing	\$4,393	\$6,554	\$8,659	\$3,081	\$6,162	\$10,438	\$9,000	\$18,000
	401.353	Bonding Fee	\$150	\$125	\$338	\$0	\$0	\$150	\$150	\$256
	401.420	Dues & Memberships	\$800	\$1,026	\$2,149	\$982	\$1,964	\$1,000	\$1,000	\$2,000
	401.460	Conferences & Training	\$1,397	\$1,992	\$1,450	\$583	\$1,166	\$2,706	\$2,706	\$5,462
		SUBTOTAL	\$69,351	\$97,755	\$68,177	\$37,427	\$68,854	\$68,782	\$75,066	
Financial	402.112	Wages: Finance Staff	\$33,140	\$31,610	\$35,929	\$18,000	\$36,000	\$32,323	\$34,957	\$69,998
Admin	402.180	Overtime Pay	\$1,120	\$1,788	\$2,759	\$1,139	\$2,279	\$1,134	\$1,180	\$2,368
	402.187	General Compensation	\$750	\$875	\$884	\$128	\$256	\$875	\$875	\$1,750
	402.210	Office Supplies	\$3,919	\$4,179	\$4,155	\$1,925	\$3,849	\$4,057	\$4,179	\$11,294
	402.215	Postage	\$3,265	\$4,094	\$6,535	\$2,969	\$5,937	\$3,000	\$3,000	\$8,165
	402.238	Clothing & Uniforms	\$0	\$0	\$0	\$0	\$0	\$2,251	\$1,030	\$2,091
	402.310	Payroll Service Fees	\$2,057	\$1,947	\$1,924	\$958	\$1,915	\$2,150	\$2,150	\$7,482
	402.311	Auditing Services Fees	\$15,050	\$12,850	\$10,050	\$6,600	\$13,200	\$12,500	\$12,500	\$26,308
	402.312	Professional Services	\$0	\$0	\$3,500	\$1,916	\$3,833	\$1,250	\$2,500	\$5,000
	402.321	Telephone Monthly Charge	\$5,407	\$5,060	\$5,600	\$2,346	\$4,692	\$3,939	\$4,057	\$7,554

**GENERAL FUND EXPENSES
FUND #01**

Category	Acct No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Budget 2023	Projected Budget 2024	Total of G-E-S
	402.331	Travel Mileage Reimburser	\$31	\$0	\$0	\$0	\$0	\$500	\$500	\$1,000
	402.353	Bonding Fee	\$125	\$125	\$125	\$0	\$0	\$125	\$129	\$266
	402.374	Office Equip: Repair/Maint	\$0	\$0	\$0	\$0	\$0	\$281	\$289	\$1,047
	402.384	Office Equip: Lease	\$3,680	\$3,814	\$3,394	\$2,018	\$4,037	\$3,825	\$3,939	\$7,740
	402.420	Dues, Subscriptions, Mem.	\$802	\$213	\$411	\$9	\$18	\$500	\$500	\$1,500
	402.460	Conferences & Training	\$1,710	\$10	\$107	\$50	\$100	\$750	\$750	\$1,500
		SUBTOTAL	\$71,056	\$66,565	\$75,374	\$38,058	\$76,116	\$69,460	\$72,534	
Tax	403.105	Salary: Tax Collector	\$5,000	\$5,000	\$5,000	\$2,500	\$5,000	\$5,000	\$5,000	
Collector	403.210	Office Supplies	\$578	\$611	\$695	\$649	\$1,298	\$1,160	\$250	
	403.353	Bonding Fee	\$550	\$560	\$174	\$0	\$0	\$289	\$289	
	403.420	Conferences/Training	\$71	\$601	\$200	\$0	\$0	\$289	\$289	
	403.430	TCC Fees	\$0	\$0	\$0	\$0	\$0	\$530	\$530	
	403.460	Memberships	\$60	\$100	\$0	\$0	\$0	\$109	\$109	
		SUBTOTAL	\$6,259	\$6,872	\$6,069	\$3,149	\$6,298	\$7,378	\$6,468	
Legal	404.314	Legal Services	\$7,471	\$10,475	\$9,777	\$5,842	\$11,685	\$16,000	\$17,500	\$35,000
	404.450	Special Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	404.451	Code Update Services	\$1,195	\$9,013	\$7,632	\$1,195	\$2,390	\$13,000	\$2,000	
		SUBTOTAL	\$8,666	\$19,488	\$17,409	\$7,037	\$14,075	\$29,000	\$19,500	
Secretary/Clerk										
	405.112	Assistant to the Manager	\$36,113	\$41,490	\$26,603	\$14,552	\$29,103	\$26,000	\$28,122	\$56,243
	405.187	General Compensation	\$750	\$875	\$631	\$128	\$256	\$750	\$750	\$1,500
	405.420	Dues, Subscriptions, Memb	\$75	\$333	\$80	\$302	\$604	\$500	\$500	\$1,093
	405.460	Conferences & Training	\$0	\$880	\$0	\$0	\$0	\$1,500	\$1,500	\$2,100
			\$36,938	\$43,578	\$27,313	\$14,982	\$29,359	\$28,750	\$30,872	
General Government Admin										
	406.112	Utility Billing/Admin	\$26,293	\$25,915	\$27,305	\$13,469	\$26,939	\$26,788	\$29,843	\$97,450
	406.180	Utility Billing/Admin OT	\$497	\$545	\$263	\$228	\$455	\$381	\$383	\$1,027

**GENERAL FUND EXPENSES
FUND #01**

Category	Acct No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Budget 2023	Projected Budget 2024	Total of G-E-S
	406.187	General Compensation	\$955	\$1,538	\$1,527	\$256	\$512	\$1,500	\$1,500	\$3,000
			\$27,745	\$27,997	\$29,095	\$13,953	\$27,906	\$28,669	\$31,726	
Data	407.241	Computer Software	\$125	\$0	\$0	\$29	\$58	\$2,251	\$2,319	\$5,539
Processing	407.252	Computer Repair & Parts	\$172	\$0	\$1,027	\$0	\$0	\$580	\$597	\$1,133
	407.310	Software Maintenance Fee	\$3,478	\$4,142	\$3,226	\$0	\$0	\$4,029	\$4,150	\$8,634
	407.325	Internet Fees	\$2,430	\$1,651	\$2,177	\$1,023	\$2,047	\$1,565	\$1,612	\$4,349
	407.329	Document Retention	\$0	\$0	\$5,026	\$3,702	\$0	\$10,000	\$7,500	\$15,000
	407.330	Cyber Security	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$2,000
	407.331	Cloud Services	\$0	\$0	\$0	\$3,667	\$0	\$0	\$0	\$1,920
	407.452	Contract IT Services	\$5,257	\$3,629	\$4,618	\$1,859	\$3,718	\$5,000	\$5,000	\$8,610
	407.453	Web Design/Maintenance	\$21	\$2,409	\$1,209	\$1,200	\$2,400	\$1,200	\$1,200	\$2,400
	407.610	HTV Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	407.750	Computer Equipment	\$5,489	\$776	\$6	\$1,543	\$3,086	\$500	\$1,000	\$2,000
		SUBTOTAL	\$16,971	\$12,606	\$17,289	\$13,022	\$11,308	\$25,125	\$24,378	
Engineer	408.313	Engineering Services	\$51,884	\$57,333	\$102,739	\$30,871	\$61,741	\$55,000	\$62,500	\$125,000
	408.450	Special Engineer Mun Com	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		SUBTOTAL	\$51,884	\$57,333	\$102,739	\$30,871	\$61,741	\$55,000	\$62,500	
Bldgs & Plant	409.240	Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$1,449	\$1,492	\$3,177
	409.366	Public Utility Services	\$1,063	\$922	\$1,206	\$865	\$1,730	\$2,000	\$2,000	\$3,000
	409.367	Waste Disposal Services	\$872	\$965	\$905	\$541	\$1,083	\$2,000	\$2,000	\$3,879
	409.370	Bldg Repair/Maint	\$10,895	\$13,969	\$10,771	\$12,596	\$25,193	\$10,000	\$12,500	\$25,000
	409.372	Scout Cabin Repair/ Maint	\$0	\$0	\$286	\$0	\$0	\$2,000	\$2,000	\$0
	409.375	SEPTA Property	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0
	409.430	Property Taxes	\$0	\$3,313	\$3,314	\$3,314	\$6,628	\$290	\$298	\$0
	409.450	Contracted Services: Clean	\$4,225	\$3,515	\$2,750	\$980	\$1,960	\$3,000	\$4,030	\$7,030
		SUBTOTAL	\$17,054	\$22,683	\$19,231	\$18,297	\$36,594	\$20,739	\$84,320	

**GENERAL FUND EXPENSES
FUND #01**

Category	Acct No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Budget 2023	Projected Budget 2024	Total of G-E-S
PUBLIC SAFETY										
Police	410.310	Police Protection Services	\$870,000	\$925,000	\$925,000	\$ 476,224	\$952,448	\$925,000	\$ 995,000	Thru 2026
	410.241	Operating Supplies - Camera	\$2,902	\$218	\$5,000	\$0	\$0	\$5,000	\$5,000	
		SUBTOTAL	\$ 872,902	\$ 925,218	\$ 930,000	\$476,224	\$952,448	\$930,000	\$1,000,000	
Fire	411.240	Supplies	\$0	\$0	\$0	\$0	\$0	\$250	\$250	
	411.310	Fire Safety Inspection Svcs	\$988	\$0	\$20,976	\$27,170	\$54,340	\$15,000	\$15,450	
	411.317	Fire Marshall Svcs.	\$0	\$0	\$0	\$0	\$0	\$3,913	\$4,030	
	411.318	EMC Services	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000	
	411.363	Hydrant Service	\$4,899	\$4,796	\$4,801	\$4,865	\$9,729	\$5,857	\$5,857	
		SUBTOTAL	\$5,887	\$4,796	\$25,777	\$32,035	\$64,069	\$26,977	\$32,587	
Code	413.240	Supplies	\$368	\$0	\$0	\$0	\$0	\$750	\$0	
Enforceme	413.310	Code Enforcement Svcs	\$36,195	\$38,380	\$27,563	\$11,058	\$22,116	\$29,899	\$30,796	
	413.317	Building Inspection Svcs	\$7,486	\$10,602	\$12,768	\$10,524	\$21,047	\$13,985	\$14,405	
	413.340	Advertising/Printing	\$0	\$0	\$0	\$0	\$0	\$262	\$270	
	413.420	Dues/Memb/Subscr	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	413.460	Conferences/Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$44,049	\$48,982	\$40,331	\$21,582	\$43,163	\$44,896	\$45,470	
Zoning	414.313	Engineering Services	\$1,160	\$0	\$0	\$0	\$0	\$5,000	\$2,500	
	414.314	Legal Services	\$450	\$3,336	\$3,717	\$3,990	\$7,980	\$5,000	\$5,000	
	414.317	Zoning Officer Svcs	\$0	\$0	\$0	\$209	\$418	\$0	\$0	
	414.318	Transcription Services	\$1,001	\$1,126	\$2,763	\$400	\$800	\$2,500	\$2,500	
	414.340	Advertising/Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$2,611	\$4,462	\$6,480	\$4,599	\$9,198	\$12,499	\$9,999	
PUBLIC WORKS										
Recycling	426.244	Operating Supplies	\$999	\$2,163	\$0	\$0	\$0	\$750	\$773	

**GENERAL FUND EXPENSES
FUND #01**

Category	Acct No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Budget 2023	Projected Budget 2024	Total of G-E-S
	426.368	Leaf & Wood Chip Recycli	\$7,550	\$5,826	\$7,123	\$3,837	\$7,674	\$6,500	\$6,695	
		SUBTOTAL	\$8,549	\$7,989	\$7,123	\$3,837	\$7,674	\$7,250	\$7,468	
Roads &	430.110	Salary: Public Works Dir	\$41,165	\$45,318	\$36,125	\$17,382	\$34,763	\$33,625	\$36,369	\$72,738
Streets	430.111	General Compensation	\$875	\$1,000	\$884	\$128	\$256	\$875	\$875	\$1,750
	430.112	Wages: Maintenance Crew	\$95,670	\$85,306	\$95,102	\$49,355	\$98,710	\$93,798	\$97,126	\$193,918
	430.115	Wages: Summer Help	\$0	\$5,933	\$0	\$0	\$0	\$9,347	\$5,500	\$11,000
	430.180	OT Wages: Maintenance	\$2,271	\$6,340	\$5,084	\$1,090	\$2,179	\$2,435	\$2,508	\$6,129
	430.220	Operating Supplies	\$3,750	\$4,755	\$3,675	\$1,662	\$3,325	\$4,896	\$4,000	\$8,000
	430.222	Chemicals	\$98	\$313	\$346	\$0	\$0	\$580	\$597	\$1,247
	430.231	Operating Fuel	\$3,861	\$5,457	\$7,433	\$1,293	\$2,586	\$6,250	\$6,250	\$12,500
	430.245	Street Materials	\$1,768	\$1,743	\$3,381	\$1,411	\$2,823	\$3,940	\$4,059	\$8,192
	430.260	Small Tools/Minor Equip	\$1,603	\$1,904	\$2,443	\$166	\$332	\$2,029	\$2,089	\$4,369
	430.316	Drug/Alcohol Testing	\$123	\$296	\$219	\$141	\$282	\$394	\$406	\$1,247
	430.324	Cell phones	\$3,153	\$2,763	\$2,448	\$1,329	\$2,658	\$2,029	\$2,089	\$3,529
	430.384	Equipment Rental	\$592	\$330	\$51	\$0	\$0	\$747	\$1,273	\$2,545
	430.386	Uniform	\$484	\$1,706	\$580	\$198	\$395	\$750	\$750	\$1,500
	430.420	Dues/Subscr/Memberships	\$18	\$30	\$18	\$80	\$160	\$250	\$250	\$500
	430.460	Conferences & Training	\$0	\$258	\$788	\$341	\$682	\$1,000	\$1,000	\$1,950
	430.740	Equipment Purchase	\$0	\$0	\$36,633	\$0	\$0	\$36,250	\$0	\$67,000
	430.750	Materials Purchase	\$0	\$0	\$165	\$1,457	\$2,915	\$2,319	\$2,500	\$5,000
		SUBTOTAL	\$155,429	\$163,452	\$195,375	\$76,032	\$152,064	\$201,975	\$167,641	
Snow &	432.450	Contracted Snow Removal	\$440	\$0	\$0	\$0	\$3,000	\$2,000	\$2,000	
Ice		SUBTOTAL	\$440	\$0	\$0	\$0	\$3,000	\$2,000	\$2,000	
Signs &	433.245	Signs and Posts	\$3,852	\$2,082	\$4,828	\$289	\$578	\$10,000	\$5,000	
Signals	433.246	Traffic Signal Supplies	\$0	\$0	\$0	\$454	\$908	\$4,000	\$4,000	
	433.450	Contracted Services	\$275	\$1,100	\$2,133	\$0	\$0	\$2,000	\$2,000	
	433.458	Banners	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

**GENERAL FUND EXPENSES
FUND #01**

Category	Acct No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Budget 2023	Projected Budget 2024	Total of G-E-S
		SUBTOTAL	\$4,127	\$3,182	\$6,961	\$743	\$1,486	\$16,000	\$11,000	
Equipment	437.251	Vehicle & Equipment Parts	\$2,881	\$5,604	\$4,169	\$547	\$1,095	\$5,000	\$0	\$0
& Truck	437.241	Vehicle Tires	\$354	\$706	\$191	\$108	\$216	\$2,000	\$0	\$0
Repair	437.451	Contracted Services - Vehicle	\$6,644	\$2,940	\$14,415	\$1,015	\$2,029	\$1,500	\$0	\$0
	437.458	Contracted Services - Other	\$3,201	\$719	\$42	\$918	\$1,835	\$1,500	\$0	\$0
	437.460	Vehicle Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$15,500	\$0
		SUBTOTAL	\$13,080	\$9,968	\$18,816	\$2,588	\$5,175	\$10,000	\$15,500	
Roads	438.250	Maintenance of Roads & Bridges	\$0	\$6,603	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$6,603	\$0	\$0	\$0	\$0	\$0	
Parks	454.246	Supplies: Repair/Maint	\$7,159	\$17,361	\$35,078	\$9,499	\$18,998	\$46,000	\$25,000	
	454.450	Contracted Services	\$1,830	\$3,800	\$500	\$0	\$0	\$1,500	\$1,500	
	454.458	Contracted Services - Mow	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	454.459	Lawn Mowing Equipment	\$15,978	\$43	\$30	\$0	\$1,000	\$1,000	\$750	\$1,550
	454.531	Community Pool Contrib.	\$28,342	\$26,944	\$27,776	\$837	\$30,000	\$30,000	\$30,000	Year 18 of 20
		SUBTOTAL	\$53,308	\$48,148	\$63,384	\$10,336	\$49,998	\$78,500	\$57,250	9/28/2005
Library	456.530	MontCo Library Contribution	\$3,290	\$3,290	\$3,291	\$0	\$3,290	\$3,290	\$3,290	
		SUBTOTAL	\$3,290	\$3,290	\$3,291	\$0	\$3,290	\$3,290	\$3,290	
Misc. Expense	480.000	Miscellaneous Expenditure	\$8,442	\$178,571	\$5,824	\$2,419	\$4,838	\$5,196	\$5,196	\$17,685
		SUBTOTAL	\$8,442	\$178,571	\$5,824	\$2,419	\$4,838	\$5,196	\$5,196	
EMPLOYER PAID BENEFITS AND WITHHOLDING ITEMS										
Withholdin	481.100	FICA Employer Tax	\$18,382	\$20,661	\$16,953	\$8,976	\$17,952	\$11,720	\$12,072	\$30,123
Items	481.200	Medicare Employer Tax	\$4,297	\$4,900	\$4,116	\$2,123	\$4,247	\$5,497	\$5,662	\$9,853
	481.300	Unemployment Comp Tax	\$1,425	\$1,710	\$2,163	\$1,425	\$2,850	\$4,074	\$4,196	\$7,718
		SUBTOTAL	\$24,103	\$27,271	\$23,232	\$12,525	\$25,049	\$21,291	\$21,930	

**GENERAL FUND EXPENSES
FUND #01**

Category	Acct No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Budget 2023	Projected Budget 2024	Total of G-E-S
Pension	483.300	Pension Contribution DC	\$15,403	\$9,999	\$15,584	\$6,381	\$12,762	\$10,150	\$11,800	\$23,600
	483.301	Pension Contribution DB	\$71,465	\$72,072	\$24,484	\$0	\$0	\$21,448	\$18,300	\$36,599
	483.302	Pension Contribution Mgr	\$0	\$0	\$0	\$0	\$0	\$2,850	\$2,850	\$5,700
	483.319	Pension Investment Consult	\$2,850	\$2,350	\$3,000	\$2,700	\$5,400	\$2,500	\$2,500	\$5,000
		SUBTOTAL	\$89,717	\$84,421	\$43,069	\$9,081	\$18,162	\$36,948	\$35,450	
	484.000	Worker's Compensation	\$19,745	\$19,758	\$19,939	\$12,186	\$24,373	\$21,750	\$22,500	\$45,000
		SUBTOTAL	\$19,745	\$19,758	\$19,939	\$12,186	\$24,373	\$21,750	\$22,500	
Employee Benefits	485.152	Non-Union Life Insurance	\$3,092	\$317	\$317	\$0	\$0	\$4,980	\$750	\$1,500
	485.153	Union Disability Ins - STD	\$4,351	\$4,002	\$4,397	\$2,319	\$4,638	\$5,085	\$5,238	\$10,215
	485.182	Union Shoe Allowance	\$578	\$515	\$348	\$105	\$211	\$875	\$588	\$1,175
	485.183	Union Severance Fund	\$2,534	\$2,724	\$2,600	\$1,250	\$2,500	\$3,881	\$3,997	\$7,177
	485.184	Union Scholarship Fund	\$104	\$94	\$110	\$50	\$100	\$180	\$185	\$327
		SUBTOTAL	\$10,658	\$7,652	\$7,772	\$3,724	\$7,449	\$15,002	\$10,758	
INSURANCE - CASUALTY & EMPLOYEE HEALTH										
Insurance	486.100	Property/Liability/Auto Ins	\$12,851	\$13,487	\$17,582	\$6,259	\$12,519	\$15,816	\$23,041	\$39,949
		SUBTOTAL	\$12,851	\$13,487	\$17,582	\$6,259	\$12,519	\$15,816	\$23,041	
Emp Bens	487.152	Dental Insurance	\$0	\$1,000	\$0	\$0	\$0	\$1,000	\$1,000	\$2,000
	487.156	Health Ins: Non-Union	\$6,000	\$7,500	\$6,977	\$3,000	\$6,000	\$5,000	\$5,000	\$10,000
	487.157	Union Health & Welfare Fu	\$89,274	\$82,956	\$93,037	\$50,818	\$101,635	\$92,392	\$105,000	\$210,000
		SUBTOTAL	\$95,274	\$91,457	\$100,014	\$53,818	\$107,635	\$98,392	\$111,000	
Intrafund Transfer	492.030	Transfer to Cap. Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	492.070	Transfer to Electric Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**GENERAL FUND EXPENSES
FUND #01**

Category	Acct No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Budget 2023	Projected Budget 2024	Total of G-E-S
	492.080	Transfer to Sewer							\$50,000	
	492.180	Transfer to Capital Projects	\$50,000	\$0	\$0	\$130,000	\$260,000	\$127,000	\$140,000	
	492.030	Transfer to Fire Fund	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	
	492.031	Transfer to ARPA Fund			\$174,668	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$174,668	\$130,000	\$272,000	\$127,000	\$190,000	
		TOTAL EXPENDITURES	\$1,663,193	\$1,923,371	\$2,063,287	\$1,037,624	\$2,101,523	\$2,015,280	\$2,186,041	
		TOTAL REVENUES	\$2,527,994	\$3,568,867	\$3,276,774	\$1,251,561	\$2,096,107	\$2,033,847	\$2,222,514	
		TOTAL EXPENDITURES	\$1,663,193	\$1,923,371	\$2,063,287	\$1,037,624	\$2,101,523	\$2,015,280	\$2,186,041	
		FUND BALANCE	\$864,801	\$1,645,495	\$1,213,487	\$213,937	(\$5,416)	\$18,567	\$36,473	

FIRE PROTECTION FUND REVENUES
FUND #03

Category	Acct No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Budget 2023	Projected Budget 2024
Real Estate Tax	301.100	Real Estate Tax: Current Yr	\$31,982	\$33,633	\$32,634	\$31,830	\$34,004	\$34,004	\$34,479
		SUBTOTAL	\$31,982	\$33,633	\$32,634	\$31,830	\$34,004	\$34,004	\$34,479
Shared Revenue									
	355.130	Foreign Fire Ins Prem Tax	\$17,921	\$16,091	\$20,361	\$0	\$20,361	\$20,361	\$20,361
		SUBTOTAL	\$17,921	\$16,091	\$20,361	\$0	\$20,361	\$20,361	\$20,000
Interfund Transfers									
	392.030	Transfer from Operating	\$0	\$0	\$0	\$0	\$11,361	\$0	\$0
	392.040	Transfer from Electric	\$0	\$0	\$0	\$0	\$0	\$11,361	\$26,361
		SUBTOTAL	\$0	\$0	\$0	\$0	\$11,361	\$11,361	\$26,361
TOTAL REVENUES			\$49,903	\$49,724	\$52,995	\$31,830	\$65,726	\$65,726	\$80,840

**FIRE PROTECTION FUND EXPENSES
FUNDS #03**

Category	Acct. No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2022 6/30/22	Projected thru 12/31	Budget 2023	Projected Budget 2024
Fire	411.242	Real Estate Taxes	\$32,234	\$32,234	\$32,634	\$31,830	\$34,004	\$34,004	\$34,004
	411.260	Equipment Purchase					\$5,000	\$5,000	\$5,000
	411.352	Hatfield VFC Liability Ins	\$7,917	\$7,917	\$8,910	\$0	\$6,000	\$6,000	\$6,000
	411.550	Fire Relief Tax Fund	\$17,921	\$17,921	\$20,361	\$0	\$20,361	\$20,361	\$20,361
	411.551	VMSC							\$15,000
		SUBTOTAL	\$58,072	\$58,072	\$61,904	\$31,830	\$65,365	\$65,365	\$80,365
TOTAL EXPENDITURES									
			\$58,072	\$58,072	\$61,904	\$31,830	\$65,365	\$65,365	\$80,365
TOTAL REVENUES									
			\$49,903	\$49,724	\$52,995	\$31,830	\$65,726	\$65,726	\$80,840
TOTAL EXPENDITURES									
			\$58,072	\$58,072	\$61,904	\$31,830	\$65,365	\$65,365	\$80,365
FUND BALANCE									
			(\$8,169)	(\$8,349)	(\$8,910)	\$0	\$361	\$361	\$475

**ELECTRIC FUND REVENUES
FUND #07**

Category	Acct No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Budget 2023	Projected Budget 2024	Notes
Int. Income	341.000	Interest Income - Invest.	\$20,680	\$0	\$3,440	\$3,901	\$11,681	\$11,000	\$11,000	
	341.100	Interests Income-HSB S	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$20,680	\$0	\$3,440	\$3,901	\$11,681	\$11,000	\$11,000	
Culture/	367.140	Pavillion Rental Fees	\$0	\$0	\$0		\$0	\$100	\$100	
Recreation	367.300	Founder's Day	\$3,550	\$0	\$1,650	\$3,250	\$6,500	\$2,600	\$0	
	367.301	Event Sponsorships	\$0	\$0	\$0	\$0	\$0	\$0	\$6,800	
	367.310	Movie Night	\$200	\$0	\$0	\$150	\$300	\$2,750	\$0	
	367.311	Fall Festival	\$3,700	\$0	\$4,750	\$1,300	\$2,600	\$1,450	\$0	
		SUBTOTAL	\$7,450	\$0	\$6,400	\$4,700	\$9,400	\$6,900	\$6,900	
Elect Syst	372.410	Metered Sales	\$3,682,692	\$3,652,229	\$3,788,929	\$1,881,147	\$3,762,294	\$4,010,340	\$4,010,340	
	372.520	Misc. Service Revenues	\$2,805	\$3,050	\$2,705	\$1,145	\$2,290	\$3,350	\$3,350	
	372.530	Transfer Settlement Fees	\$975	\$1,650	\$1,075	\$1,950	\$3,900	\$500	\$1,000	
	372.600	Penalty Income	\$25,444	\$27,553	\$28,071	\$17,182	\$34,365	\$31,200	\$31,200	
		SUBTOTAL	\$3,711,915	\$3,684,483	\$3,820,779	\$1,901,424	\$3,802,849	\$4,045,390	\$4,045,890	
	398.000	Transfer from Invested F	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Misc. Revs	380.000	Miscellaneous Revenues	\$290	\$272	\$557	\$106	\$212	\$0	\$0	
		SUBTOTAL	\$290	\$272	\$557	\$106	\$212	\$0	\$0	
TOTAL REVENUES			\$3,740,335	\$3,684,755	\$3,831,176	\$1,910,131	\$3,824,141	\$4,063,290	\$4,063,790	

**ELECTRIC FUND EXPENDITURES
FUND #07**

Category	Acct No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Projected Budget 2023	Projected Budget 2024	Total of G-E-S
Governing	400.105	Council Mayor Comp	\$2,470	\$2,600	\$2,600	\$1,300	\$1,950	\$2,600	\$2,600	\$6,500
Body	400.199	Council Life Insurance	\$170	\$160	\$171	\$81	\$163	\$295	\$295	\$738
	400.420	Dues, Subscrips, Membe	\$1,143	\$636	\$1,763	\$714	\$1,428	\$800	\$800	\$2,000
	400.460	Conferences & Training	\$1,064	\$1,158	\$3,652	\$178	\$356	\$1,600	\$1,600	\$4,000
		SUBTOTAL	\$4,847	\$4,553	\$8,187	\$2,274	\$3,897	\$5,295	\$5,295	
Executive	401.110	Salary: Manager	\$44,008	\$60,489	\$38,845	\$20,754	\$41,508	\$39,520	\$40,768	\$101,920
	401.115	Wages: Information Coc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	401.116	Administrative Assist	\$0	\$4,338	\$789		\$0	\$0	\$0	\$0
	401.187	General Compensation	\$700	\$770	\$705	\$0	\$0	\$600	\$600	\$1,500
	401.211	Newsletter Printing	\$2,381	\$1,746	\$3,452	\$2,271	\$4,542	\$3,648	\$4,800	\$12,000
	401.215	Newsletter Postage	\$0	\$0	\$400	\$0	\$0	\$1,200	\$2,400	\$4,200
	401.217	Special Newsletter/Mail	\$0	\$0	\$0	\$0	\$0	\$2,534	\$0	\$0
	401.337	Automobile Allowance	\$0	\$0	\$0	\$3,000	\$6,000	\$2,400	\$2,400	\$6,000
	401.340	Advertising/Printing	\$3,514	\$5,243	\$6,455	\$2,465	\$4,930	\$9,553	\$7,200	\$18,000
	401.353	Bonding Fee	\$0	\$100	\$270	\$0	\$0	\$75	\$75	\$256
	401.420	Dues/Memberships	\$599	\$711	\$1,719	\$785	\$1,571	\$800	\$800	\$2,000
	401.460	Conferences/Training	\$1,118	\$1,594	\$1,160	\$466	\$932	\$2,165	\$2,165	\$5,462
		SUBTOTAL	\$52,320	\$74,991	\$53,794	\$29,742	\$59,483	\$62,494	\$61,208	
Fin Admin	402.112	Wages: Finance Crew	\$25,694	\$24,874	\$29,532	\$14,400	\$28,800	\$27,698	\$27,966	\$69,998
	402.180	Overtime Pay	\$896	\$1,431	\$2,194	\$911	\$1,823	\$907	\$944	\$2,368
	402.187	General Compensation	\$600	\$700	\$707	\$102	\$205	\$700	\$700	\$1,750
	402.210	Office Supplies	\$4,881	\$4,397	\$4,636	\$3,255	\$6,510	\$4,326	\$4,455	\$11,294
	402.215	Postage, Electric Bills	\$2,558	\$4,275	\$5,274	\$2,425	\$4,850	\$3,934	\$4,052	\$8,165
	402.238	Clothing & Uniforms	\$0	\$0	\$0	\$0	\$0	\$824	\$849	\$2,091
	402.310	Payroll Service Fees	\$1,708	\$1,558	\$1,539	\$766	\$1,532	\$4,697	\$4,838	\$7,482
	402.311	Auditing Services Fees	\$6,280	\$10,280	\$8,040	\$5,280	\$10,560	\$9,839	\$10,134	\$26,308

**ELECTRIC FUND EXPENDITURES
FUND #07**

Category	Acct No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Projected Budget 2023	Projected Budget 2024	Total of G-E-S
	402.312	Professional Services	\$0	\$0	\$2,800	\$525	\$1,050	\$1,000	\$2,000	\$5,000
	402.321	Telephone Monthly Chr	\$4,287	\$4,048	\$4,486	\$1,877	\$3,753	\$2,534	\$2,610	\$7,554
	402.331	Travel Mileage Reimbur	\$25	\$0	\$0	\$0	\$0	\$400	\$400	\$1,000
	402.353	Bonding Fee (Mgr & Tr	\$200	\$100	\$100	\$0	\$0	\$106	\$110	\$266
	402.374	Office Equip: Repair/Ma	\$0	\$0	\$0	\$0	\$0	\$694	\$694	\$1,047
	402.384	Office Equip: Lease	\$2,944	\$3,051	\$2,716	\$1,615	\$3,230	\$2,952	\$3,041	\$7,740
	402.420	Dues Subscrips Member	\$582	\$178	\$342	\$7	\$15	\$400	\$400	\$1,031
	402.460	Conferences & Training	\$8	\$0	\$85	\$40	\$80	\$600	\$600	\$1,500
	402.490	Allowance for Uncollect	\$0	\$0	\$0	\$0	\$0	\$15,000	\$5,000	
		SUBTOTAL	\$50,664	\$54,891	\$62,452	\$31,203	\$62,407	\$76,611	\$68,792	
Law	404.314	Legal Services	\$16,968	\$6,250	\$15,652	\$6,520	\$13,041	\$12,800	\$14,000	\$35,000
	404.317	Electric Dues	\$7,695	\$7,695	\$7,695	\$7,720	\$15,440	\$7,670	\$7,670	\$7,670
		SUBTOTAL	\$24,663	\$13,945	\$23,347	\$14,240	\$28,481	\$20,470	\$21,670	
Secretary/Clerk										
	405.112	Assistant to the Manage	\$28,890	\$33,192	\$21,282	\$12,927	\$25,854	\$21,632	\$22,497	\$56,243
	405.187	General Compensation	\$600	\$700	\$505	\$102	\$205	\$600	\$600	\$1,500
	405.331	Travel Mileage Reimbur	\$0	\$0	\$0	\$0	\$0	\$493	\$493	\$1,093
	405.420	Dues Subscrips Member	\$60	\$267	\$64	\$242	\$483	\$400	\$400	\$2,100
	405.460	Conferences & Training	\$65	\$704	\$0	\$0	\$0	\$800	\$800	\$2,500
			\$29,615	\$34,863	\$21,851	\$13,271	\$26,542	\$23,925	\$24,790	
General Government Admin										
	406.112	Utility Billing/Admin	\$51,555	\$51,829	\$53,546	\$26,939	\$53,877	\$55,720	\$57,948	\$97,450
	406.180	Utility Billing/Admin O	\$602	\$273	\$131	\$114	\$228	\$344	\$344	\$1,027
	406.187	General Compensation	\$1,025	\$1,230	\$1,222	\$205	\$410	\$1,200	\$1,200	\$3,000
			\$53,182	\$53,332	\$54,900	\$27,257	\$54,515	\$57,264	\$59,493	

**ELECTRIC FUND EXPENDITURES
FUND #07**

Category	Acct No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Projected Budget 2023	Projected Budget 2024	Total of G-E-S
Process	407.241	Computer Software	\$100	\$0	\$0	\$23	\$47	\$2,388	\$2,460	\$5,539
	407.252	Computer Repair & Part	\$137	\$0	\$822	\$0	\$0	\$507	\$522	\$1,133
	407.310	Software Maint Fees	\$3,618	\$3,314	\$2,581	\$0	\$0	\$3,523	\$3,628	\$8,634
	407.325	Internet Fees	\$2,211	\$1,752	\$1,843	\$819	\$1,637	\$2,534	\$2,610	\$4,349
	407.329	Document Retention	\$0	\$0	\$4,020	\$2,961	\$5,923	\$8,000	\$6,000	\$15,000
	407.330	Cyber Security			\$0	\$0	\$0	\$2,800	\$800	\$2,000
	407.331	Cloud Services			\$0	\$0	\$0	\$1,920	\$1,920	\$1,920
	407.452	Contract IT Services	\$3,769	\$2,830	\$3,695	\$1,487	\$2,974	\$4,000	\$4,000	\$5,440
	407.453	Web Design/Maint	\$16	\$80	\$967	\$960	\$1,920	\$960	\$960	\$2,400
	407.750	Computer Equipment	\$4,289	\$549	\$5	\$1,234	\$2,469	\$400	\$800	\$2,000
		SUBTOTAL	\$14,141	\$8,524	\$13,933	\$7,485	\$14,969	\$27,032	\$23,701	
Engineer	408.313	Engineering Services	\$46,309	\$48,377	\$100,030	\$24,697	\$49,393	\$44,000	\$50,000	\$125,000
	408.450	Special Elect Engineerin	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		SUBTOTAL	\$46,309	\$48,377	\$100,030	\$24,697	\$49,393	\$44,000	\$50,000	
Bldgs &	409.240	Operating Supplies	\$0	\$0	\$0	\$0	\$637	\$1,267	\$1,305	\$3,177
	409.366	Public Utility Services	\$850	\$737	\$964	\$692	\$1,384	\$800	\$800	\$3,000
	409.367	Waste Disposal Services	\$697	\$772	\$724	\$433	\$866	\$1,600	\$1,600	\$3,879
	409.370	Bldg/Repair Maint	\$8,568	\$11,175	\$8,616	\$10,077	\$20,154	\$17,200	\$10,000	\$25,000
	409.450	Contracted Services: Cle	\$2,980	\$2,812	\$2,200	\$784	\$1,568	\$2,400	\$2,400	\$7,030
		SUBTOTAL	\$13,095	\$15,496	\$12,505	\$11,986	\$24,609	\$23,267	\$16,105	
Electric	430.110	Salary: Public Works Di	\$32,408	\$35,717	\$28,900	\$13,905	\$27,811	\$27,976	\$29,095	\$72,738
Utility	430.111	General Compensation	\$700	\$800	\$707	\$102	\$205	\$700	\$700	\$1,750
	430.112	Wages: Maintenance Cr	\$75,998	\$68,245	\$76,082	\$39,484	\$78,968	\$76,369	\$77,700	\$193,918

**ELECTRIC FUND EXPENDITURES
FUND #07**

Category	Acct No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Projected Budget 2023	Projected Budget 2024	Total of G-E-S
	430.115	Wages: Summer Help	\$0	\$4,746	\$0	\$0	\$0	\$4,400	\$4,400	\$11,000
	430.180	OT Wages: Maintenance	\$1,050	\$2,682	\$2,233	\$910	\$1,821	\$3,041	\$3,132	\$6,129
	430.220	Operating Supplies	\$2,434	\$4,215	\$3,032	\$1,330	\$2,660	\$4,095	\$3,200	\$8,000
	430.222	Chemicals	\$78	\$110	\$277	\$0	\$0	\$507	\$522	\$1,247
	430.231	Operating Fuel	\$3,031	\$4,366	\$5,947	\$1,034	\$2,069	\$5,000	\$5,000	\$12,500
	430.245	Street Materials	\$1,414	\$1,682	\$2,688	\$1,129	\$2,258	\$3,152	\$3,247	\$8,192
	430.260	Small Tools/Minor Equip	\$1,497	\$1,682	\$1,954	\$155	\$311	\$1,722	\$1,773	\$4,369
	430.316	CDL Drug/Alcohol Test	\$98	\$237	\$175	\$113	\$225	\$325	\$335	\$1,247
	430.324	Cell Phones	\$2,522	\$2,211	\$1,958	\$1,063	\$2,126	\$1,299	\$1,338	\$3,529
	430.384	Equipment Rental	\$774	\$1,749	\$41	\$0	\$0	\$1,984	\$1,018	\$2,545
	430.386	Uniform	\$387	\$1,470	\$464	\$158	\$316	\$600	\$600	\$1,500
	430.420	Dues, Subscrips, Membe	\$14	\$24	\$14	\$64	\$128	\$200	\$200	\$500
	430.460	Conferences & Training	\$0	\$206	\$630	\$273	\$545	\$800	\$800	\$1,950
	430.740	Equipment Purchase	\$0	\$0	\$29,518	\$0	\$0	\$0	\$67,000	\$67,000
	430.750	Materials Purchase	\$1,317	\$664	\$915	\$2,061	\$4,122	\$1,968	\$2,000	\$5,000
		SUBTOTAL	\$123,724	\$130,805	\$155,536	\$61,782	\$123,563	\$134,458	\$202,061	
Lighting	434.240	Bulbs & Fixtures	\$8,264	\$10,350	\$9,987	\$11,931	\$23,863	\$16,000	\$11,500	
	434.450	Contracted Services - Re	\$2,559	\$880	\$1,863	\$476	\$952	\$3,477	\$2,500	
		SUBTOTAL	\$10,823	\$11,230	\$11,850	\$12,407	\$24,815	\$19,477	\$14,000	
Repairs & Truck	437.241	Vehicle Tires	\$239	\$565	\$152	\$86	\$173	\$4,000	\$0	\$0
	437.251	Vehicle & Equipment Pa	\$1,993	\$4,481	\$3,295	\$438	\$876	\$1,600	\$0	\$0
	437.451	Contracted Services-Vel	\$5,315	\$2,352	\$11,208	\$812	\$1,623	\$4,000	\$0	\$0
	437.458	Contracted Services-Oth	\$0	\$575	\$33	\$734	\$1,468	\$4,000	\$0	\$0
	437.460	Vehicle Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$12,400	
		SUBTOTAL	\$7,546	\$7,972	\$14,689	\$2,070	\$4,140	\$13,600	\$12,400	

**ELECTRIC FUND EXPENDITURES
FUND #07**

Category	Acct No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Projected Budget 2023	Projected Budget 2024	Total of G-E-S
Power	442.361	Purchase of Electricity	\$1,666,103	\$1,584,468	\$2,238,697	\$924,257	\$1,848,513	\$1,728,986	\$1,728,986	
Purchase		SUBTOTAL	\$1,666,103	\$1,584,468	\$2,238,697	\$924,257	\$1,848,513	\$1,728,986	\$1,728,986	
Power	442.320	Data Collection	\$0	\$17,085	\$36,875	\$34,257	\$68,514	\$37,500	\$37,500	AMI
Operations	442.430	PA Sales Tax	\$38,121	\$40,051	\$42,224	\$20,665	\$41,329	\$42,000	\$42,000	
	442.452	Contract Serv - System I	\$46,510	\$35,854	\$49,665	\$900	\$1,800	\$30,000	\$30,000	Tree Trim
	442.455	Contract Serv - Emerg. I	\$31,902	\$126,506	\$29,119	\$6,652	\$13,304	\$20,000	\$20,000	
	442.640	Capital construction	\$70,015	\$7,200	\$2,260	\$50,000	\$100,000	\$50,000	\$100,000	Pole Replac
	442.650	Install Section Fuses		\$0	\$0	\$41,072	\$82,145	\$50,000	\$0	
	442.740	Capital Equip Purchases	\$410,303	\$21,262	\$47,420	\$12,850	\$25,700	\$15,000	\$10,500	Infrared cam
		SUBTOTAL	\$596,851	\$247,958	\$207,563	\$166,396	\$332,792	\$244,500	\$240,000	Meters
Culture &	451.500	Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Recreation	451.501	HERC Contribution	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000	
	451.502	Recognitions	\$50	\$0	\$0	\$0	\$0	\$1,000	\$1,000	
	453.239	Earth Day	\$0	\$0	\$100	\$0	\$0	\$1,500	\$0	
	453.450	Park Concerts	\$2,000	\$0	\$0	\$2,000	\$4,000	\$2,000	\$2,000	
	453.457	Movie Night	\$4,944	\$4,172	\$1,895	\$0	\$0	\$2,000	\$0	
	453.458	Founders Day Event	\$120	\$490	\$6,740	\$20,236	\$40,472	\$15,000	\$0	
	453.459	Fall Festival	\$2,165	\$3,635	\$8,908	\$0	\$0	\$10,000	\$0	
	453.460	Event Sponsorships		\$0	\$0	\$0	\$0	\$1,000	\$26,500	
	453.461	HMHS	\$10,000	\$10,000	\$0	\$0	\$0	\$5,000	\$6,000	\$1,000 for
		SUBTOTAL	\$19,279	\$18,297	\$17,642	\$22,236	\$44,472	\$42,500	\$40,500	250 Annive
Parks &	454.459	Lawn Mowing Equip	\$12,782	\$0	\$24	\$0	\$0	\$800	\$600	\$1,550
Rec			\$12,782	\$0	\$24	\$0	\$0	\$800	\$600	
Small Borrowing										
	472.400	Small Borrowing Repay	\$99,449	\$99,449	\$0	\$49,725	\$99,449	\$99,449	\$99,449	

**ELECTRIC FUND EXPENDITURES
FUND #07**

Category	Acct No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Projected Budget 2023	Projected Budget 2024	Total of G-E-S
			\$99,449	\$99,449	\$0	\$49,725	\$99,449	\$99,449	\$99,449	
Misc. Expenses	480.000	Miscellaneous Expenses	\$9,283	\$9,078	\$9,922	\$1,813	\$3,626	\$10,000	\$10,000	\$17,685
		SUBTOTAL	\$9,283	\$9,078	\$9,922	\$1,813	\$3,626	\$10,000	\$10,000	
Withholdings	481.100	FICA Employer Tax	\$16,197	\$17,916	\$15,048	\$8,149	\$16,298	\$14,758	\$14,758	\$30,123
Items	481.200	Medicare Employer Tax	\$3,789	\$4,245	\$3,653	\$1,887	\$3,773	\$3,443	\$3,443	\$9,853
	481.300	Unemployment Comp T	\$1,140	\$1,368	\$1,731	\$1,140	\$2,280	\$2,952	\$2,952	\$7,718
		SUBTOTAL	\$21,127	\$23,528	\$20,431	\$11,175	\$22,351	\$21,153	\$21,153	
Pension	483.300	Pension Contribution DC	\$12,322	\$13,298	\$12,467	\$5,105	\$10,209	\$9,440	\$9,440	\$23,600
	483.301	Pension Contribution DI	\$57,172	\$57,658	\$19,587	\$0	\$0	\$14,640	\$14,640	\$36,599
	483.302	Pension Contribution M	\$0	\$0	\$0	\$0	\$0	\$2,280	\$2,280	\$5,700
	483.319	Pension Investment Con	\$2,280	\$1,880	\$2,400	\$2,160	\$4,320	\$2,000	\$2,000	\$5,000
		SUBTOTAL	\$71,774	\$72,836	\$34,455	\$7,265	\$14,529	\$28,360	\$28,360	
	484.000	Worker's Compensation	\$15,796	\$15,806	\$15,951	\$9,749	\$19,498	\$20,948	\$18,000	\$45,000
		SUBTOTAL	\$15,796	\$15,806	\$15,951	\$9,749	\$19,498	\$20,948	\$18,000	
Employee Benefits	485.152	Non Union/Union Life I	\$2,473	\$253	\$253	\$0	\$0	\$3,984	\$600	\$1,500
	485.153	Disability Ins - STD/LT	\$3,481	\$3,202	\$3,517	\$1,855	\$3,710	\$4,052	\$4,052	\$10,215
	485.182	Union Shoe Allowance	\$462	\$412	\$278	\$84	\$169	\$361	\$470	\$1,175
	485.183	Union Serverance Fund	\$1,997	\$2,180	\$2,080	\$1,000	\$2,000	\$2,587	\$2,587	\$7,177
	485.184	Union Scholarship Fund	\$85	\$75	\$78	\$40	\$80	\$113	\$113	\$327
		SUBTOTAL	\$8,498	\$6,122	\$6,207	\$2,980	\$5,959	\$11,096	\$7,822	
Insurance	486.100	Property/Liability/Auto	\$10,281	\$10,790	\$14,065	\$5,007	\$10,015	\$12,020	\$12,020	\$39,949

**ELECTRIC FUND EXPENDITURES
FUND #07**

Category	Acct No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Projected Budget 2023	Projected Budget 2024	Total of G-E-S
Empl.	487.152	Non Union Dental Reim	\$0	\$800	\$0	\$0	\$1,697	\$800	\$800	\$2,000
	487.156	Non-Union Health Insur	\$3,000	\$3,750	\$3,754	\$1,500	\$3,000	\$4,000	\$4,000	\$10,000
	487.157	Health & Welfare Fund	\$71,419	\$66,365	\$74,430	\$40,654	\$81,308	\$96,584	\$84,000	\$210,000
		SUBTOTAL	\$84,700	\$81,705	\$92,249	\$47,162	\$96,020	\$113,404	\$100,820	
Intrfnd	492.010	Transfer to General Fun	\$1,435,000	\$1,280,000	\$1,245,000	\$405,000	820,000	\$945,000	\$975,000	
Transfer	492.018	Transfer to Fire Fund	\$0	\$0	\$0	\$0	0	\$11,361	\$26,361	
	492.022	Transfer to Sinking Fund	\$0	\$0	\$0	\$0	0	\$0	\$0	
	492.092	Transfer to HERC	\$0	\$0	\$5,000	\$5,000	0	\$0	\$0	
	492.220	Transfer to Cap Proj Sin	\$50,000	\$50,000	\$10,000	\$70,000	180,000	\$130,000	\$180,000	
	492.300	Transfer to Cap Res Fund			\$0			\$0	\$0	
	492.990	Transfer to Investments	\$0	\$0	\$0	\$0	0	\$0	\$0	
		SUBTOTAL	\$1,485,000	\$1,330,000	\$1,260,000	\$480,000	\$1,000,000	\$1,086,361	\$1,181,361	
TOTAL EXPENSES			\$4,307,262	\$3,948,227	\$4,436,214	\$1,911,445	\$3,783,518	\$3,915,452	\$4,036,565	
TOTAL REVENUES			\$3,740,335	\$3,684,755	\$3,831,176	\$1,910,131	\$3,824,141	\$4,063,290	\$4,063,790	
TOTAL EXPENDITURES			\$4,307,262	\$3,948,227	\$4,436,214	\$1,911,445	\$3,783,518	\$3,915,452	\$4,036,565	
FUND BALANCE			(\$566,926)	(\$263,472)	(\$605,038)	(\$1,314)	\$40,623	\$147,838	\$27,225	

**SEWER FUND REVENUES
FUND #08**

Category	Acct. No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Budget 2023	Projected Budget 2024	Notes
Interest Earn	341.000	Interest Income - Investment	\$10,294	\$0	\$1,134	\$1,531	\$2,297	\$3,000	\$3,000	
		SUBTOTAL	\$10,294	\$0	\$1,134	\$1,531	\$2,297	\$3,000	\$3,000	
	364.120	Sewer Use Charges	\$652,927	\$680,575	\$669,103	\$361,051	\$722,102	\$705,000	\$738,980	
	364.121	Penalty Income	\$7,517	\$8,453	\$7,835	\$4,741	\$7,112	\$5,000	\$5,000	
	364.122	Transfer Settlement Fees	\$955	\$1,525	\$1,025	\$450	\$675	\$500	\$500	
		SUBTOTAL	\$661,398	\$690,552	\$677,964	\$366,243	\$729,889	\$710,500	\$744,480	
Misc. Revenues	380.000	Miscellaneous Revenues	\$210	\$0	\$0	\$0	\$0	\$250	\$250	
		SUBTOTAL	\$210	\$0	\$0	\$0	\$0	\$250	\$250	
Intrfind Tran	392.100	Transfer from General							\$50,000	
	392.310	Transfer from Sewer Mgd	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	
	398.000	Transfer from Inv Funds	\$111,000	\$0	\$0	\$0	\$0	\$0	\$0	HTMA, HB
	398.001	Transfer of Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	398.100	Transfer from Inv Sewer	\$116,332	\$0	\$0	\$0	\$0	\$0	\$0	
	398.200	Transfer from Sewer Res	\$0	\$0	\$0			\$68,250	\$0	
		SUBTOTAL	\$227,332	\$0	\$0	\$0	\$0	\$68,250	\$0	
TOTAL REVENUES			\$899,234	\$690,552	\$679,098	\$367,774	\$732,186	\$782,000	\$797,730	

**SEWER FUND EXPENDITURES
FUND #08**

Category	Acct No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Projected Budget 2023	Projected Budget 2024	Total of G-E-S
	400.105	Council Mayor	\$618	\$650	\$650	\$325	\$650	\$650	\$650	\$6,500
	400.199	Council Life Insurance	\$42	\$40	\$43	\$20	\$41	\$95	\$95	\$738
	400.420	Dues/Memberships	\$282	\$159	\$441	\$179	\$357	\$200	\$200	\$2,000
	400.460	Conferences & Training	\$266	\$289	\$913	\$45	\$89	\$400	\$400	\$4,000
		SUBTOTAL	\$1,208	\$1,138	\$2,047	\$568	\$1,137	\$1,345	\$1,345	
Executive	401.110	Salary: Manager	\$11,196	\$15,221	\$9,908	\$5,188	\$10,377	\$9,880	\$10,192	\$101,920
	401.115	Wages: PT Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	401.116	Administrative Assist.	\$0	\$1,085	\$0	\$0	\$0	\$0	\$0	\$0
	401.187	General Compensation	\$175	\$193	\$176	\$0	\$0	\$150	\$150	\$1,500
	401.211	Newsletter Printing	\$595	\$437	\$732	\$568	\$1,136	\$984	\$1,200	\$12,000
	401.215	Newsletter Postage	\$0	\$0	\$100	\$0	\$0	\$300	\$300	\$4,200
	401.337	Automobile Allowance	\$0	\$0	\$0	\$0	\$0	\$600	\$600	\$6,000
	401.340	Advertising/Legal	\$879	\$1,311	\$1,614	\$616	\$1,232	\$2,088	\$1,800	\$18,000
	401.353	Bonding Fee	\$0	\$25	\$68	\$0	\$0	\$30	\$31	\$256
	401.420	Due/Membership	\$269	\$178	\$430	\$196	\$393	\$200	\$200	\$2,000
	401.460	Mtgs/Confer/Training	\$279	\$398	\$290	\$117	\$233	\$574	\$591	\$5,462
		SUBTOTAL	\$13,393	\$18,846	\$13,317	\$6,685	\$13,371	\$14,805	\$15,064	
Fin Admin	402.112	Wages: Finance Crew	\$6,537	\$6,276	\$7,273	\$3,600	\$7,200	\$6,803	\$7,075	\$69,998
	402.180	Overtime Pay	\$224	\$358	\$550	\$228	\$456	\$236	\$245	\$2,368
	402.187	General Compensation	\$150	\$175	\$177	\$26	\$51	\$175	\$175	\$1,750
	402.210	Office Supplies	\$1,521	\$2,380	\$1,465	\$1,076	\$2,152	\$2,583	\$2,660	\$11,294
	402.215	Postage Sewer Bills	\$640	\$868	\$1,319	\$606	\$1,213	\$1,081	\$1,114	\$8,165
	402.238	Clothing & Uniforms	\$0	\$0	\$0	\$0	\$0	\$206	\$212	\$2,091
	402.310	Payroll Services Fees	\$415	\$359	\$385	\$192	\$383	\$480	\$494	\$7,482
	402.311	Auditing Fees	\$1,570	\$2,570	\$2,010	\$1,320	\$2,640	\$3,567	\$3,674	\$26,308
	402.312	Professional Services	\$0	\$0	\$0	\$131	\$263	\$250	\$500	\$5,000

**SEWER FUND EXPENDITURES
FUND #08**

Category	Acct No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Projected Budget 2023	Projected Budget 2024	Total of G-E-S
	402.321	Telephone Monthly Chgs	\$1,023	\$1,012	\$700	\$469	\$938	\$861	\$887	\$7,554
	402.331	Travel Mileage Reimb	\$6	\$0	\$1,099	\$0	\$0	\$100	\$100	\$1,000
	402.353	Bonding Fees	\$50	\$25	\$25	\$0	\$0	\$27	\$27	\$266
	402.374	Office Equip: Repair/Mai	\$0	\$0	\$0	\$0	\$0	\$61	\$63	\$1,047
	402.384	Office Equip: Lease	\$736	\$763	\$679	\$404	\$807	\$738	\$760	\$7,740
	402.420	Dues, Subscrips, Member	\$145	\$43	\$62	\$2	\$4	\$131	\$131	\$1,031
	402.450	Shut Off Fees from NPWA	\$175	\$0	\$0	\$0	\$0	\$240	\$240	
	402.460	Conferences & Training	\$342	\$2	\$21	\$10	\$20	\$150	\$150	\$1,500
			\$13,535	\$14,830	\$15,766	\$8,063	\$16,126	\$17,688	\$18,508	
Law	404.314	Legal Services	\$3,124	\$1,299	\$3,810	\$1,211	\$2,422	\$3,200	\$3,500	\$35,000
	404.450	Special Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$3,124	\$1,299	\$3,810	\$1,211	\$2,422	\$3,200	\$3,500	
Secretary/Clerk										
	405.112	Assistant to the Manager	\$7,223	\$8,298	\$5,321	\$3,053	\$6,106	\$5,408	\$5,624	\$56,243
	405.187	General Compensation	\$150	\$175	\$126	\$26	\$51	\$150	\$150	\$1,500
	405.420	Dues Subscrips Member	\$15	\$67	\$16	\$60	\$121	\$100	\$100	\$1,093
	405.460	Conferences & Training	\$3	\$176	\$0	\$0	\$0	\$200	\$200	\$2,100
			\$7,390	\$8,716	\$5,463	\$3,139	\$6,278	\$5,858	\$6,074	
General Government Admin										
	406.112	Utility Billing/Admin	\$8,653	\$8,654	\$8,983	\$4,490	\$8,980	\$9,287	\$9,659	\$97,450
	406.180	Utility Billing/Admin OT	\$119	\$91	\$44	\$38	\$76	\$300	\$300	\$1,027
	406.187	General Compensation	\$220	\$308	\$305	\$51	\$102	\$300	\$300	\$3,000
			\$8,992	\$9,053	\$9,333	\$4,579	\$9,158	\$9,887	\$10,259	
	407.241	Computer Software	\$25	\$0	\$0	\$6	\$12	\$738	\$760	\$5,539
	407.252	Computer Repair/Parts	\$34	\$0	\$205	\$0	\$0	\$13	\$13	\$1,133
	407.310	Software Maint Fees	\$696	\$828	\$645	\$0	\$0	\$830	\$855	\$8,634

**SEWER FUND EXPENDITURES
FUND #08**

Category	Acct No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Projected Budget 2023	Projected Budget 2024	Total of G-E-S
	407.325	Internet Fees	\$486	\$330	\$435	\$205	\$409	\$123	\$127	\$4,349
	407.329	Document Retention	\$0	\$0	\$1,005	\$740	\$0	\$2,000	\$1,500	\$15,000
	407.330	Cyber Security	\$0	\$0	\$0	\$0	\$0	\$700	\$200	\$2,000
	407.331	Cloud Services/Upgrade S	\$0	\$0	\$0	\$0	\$0	\$480	\$0	\$1,920
	407.452	Contract IT Services	\$942	\$707	\$924	\$372	\$743	\$1,000	\$1,000	\$8,610
	407.453	Web Design/Maint	\$4	\$20	\$242	\$240	\$480	\$240	\$240	\$2,400
	407.750	Computer Equipment	\$1,070	\$137	\$1	\$309	\$617	\$100	\$200	\$2,000
		SUBTOTAL	\$3,257	\$2,023	\$3,458	\$1,871	\$2,262	\$6,224	\$4,895	
Engineer	408.313	Engineering Services	\$11,477	\$12,094	\$24,993	\$6,174	\$12,348	\$11,330	\$12,500	\$125,000
	408.450	Special Eng Services				\$0	\$0	\$0	\$0	
		SUBTOTAL	\$11,477	\$12,094	\$24,993	\$6,174	\$12,348	\$11,330	\$12,500	
Bldgs & Pla	409.240	Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$369	\$380	\$3,177
	409.366	Public Utility Services	\$212	\$184	\$241	\$173	\$346	\$200	\$200	\$3,000
	409.367	Waste Disposal Services	\$174	\$193	\$181	\$108	\$217	\$271	\$279	\$3,879
	409.370	Bldg Repair Maint.	\$2,142	\$2,794	\$2,154	\$2,519	\$5,039	\$4,300	\$2,500	\$25,000
	409.450	Contracted Services Clean	\$745	\$703	\$550	\$196	\$392	\$600	\$600	\$7,030
		SUBTOTAL	\$3,274	\$3,874	\$3,126	\$2,996	\$5,993	\$5,739	\$3,959	
Sanitary Treatment	429.360	Wastewater Treatment	\$535,739	\$433,562	\$460,391	\$279,233	\$535,356	\$584,525	\$602,061	
	429.361	Meter Electricity Charges	\$0	\$0	\$0	\$0	\$0	\$596	\$0	
	429.372	Lateral Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	429.373	Sewer Repairs	\$0	\$2,267	\$23,767	\$20,830	\$41,660	\$25,000	\$9,000	
	429.374	Sewer Interceptor	\$227,328	\$0	\$0	\$0	\$0	\$0	\$0	
	429.375	Sewer Replacements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	429.454	Contracted Serv Sanitary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$763,067	\$435,829	\$484,157	\$300,063	\$577,016	\$610,121	\$611,061	

**SEWER FUND EXPENDITURES
FUND #08**

Category	Acct No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Projected Budget 2023	Projected Budget 2024	Total of G-E-S
Sewer Utility	430.110	Salary: Public Works Dir	\$8,175	\$9,004	\$7,225	\$3,476	\$6,953	\$6,994	\$7,274	\$72,738
	430.111	General Compensation	\$175	\$200	\$177	\$26	\$51	\$175	\$175	\$1,750
	430.112	Wages: Maintenance Crew	\$19,074	\$17,061	\$19,020	\$9,871	\$19,742	\$19,092	\$19,092	\$193,918
	430.115	Wages: Summer Help	\$0	\$1,187	\$0	\$0	\$0	\$1,100	\$1,100	\$11,000
	430.180	OT Wages: Maintenance	\$0	\$0	\$0	\$0	\$0	\$475	\$490	\$6,129
	430.220	Operating Supplies	\$502	\$664	\$643	\$332	\$665	\$123	\$800	\$8,000
	430.222	Chemicals	\$20	\$27	\$69	\$0	\$0	\$123	\$127	\$1,247
	430.231	Operating Fuel	\$758	\$1,091	\$1,487	\$259	\$517	\$1,250	\$1,250	\$12,500
	430.245	Street Materials	\$354	\$421	\$672	\$282	\$564	\$861	\$887	\$8,192
	430.260	Small Tools/Minor Equip	\$320	\$762	\$488	\$11	\$21	\$492	\$507	\$4,369
	430.316	CDL Drug/Alcohol Testin	\$25	\$59	\$44	\$28	\$56	\$98	\$101	\$842
	430.324	Cell Phones	\$631	\$553	\$490	\$266	\$531	\$430	\$443	\$3,871
	430.384	Equipment Rental	\$118	\$37	\$10	\$0	\$0	\$154	\$255	\$2,545
	430.386	Uniform Allowance	\$97	\$446	\$116	\$40	\$79	\$150	\$150	\$1,500
	430.420	Dues, Subscrips, Member	\$4	\$6	\$4	\$16	\$32	\$50	\$50	\$500
	430.460	Conferences & Training	\$0	\$52	\$158	\$68	\$136	\$200	\$150	\$1,950
	430.740	Equipment Purchase	\$0	\$0	\$7,379	\$0	\$0	\$0	\$0	\$67,000
	430.750	Materials Purchase	\$0	\$0	\$33	\$291	\$583	\$492	\$500	\$5,000
		SUBTOTAL	\$30,251	\$31,570	\$38,015	\$14,966	\$29,931	\$32,359	\$33,350	
Equipment & Truck Repair	437.251	Vehicle Equipment Parts	\$498	\$1,120	\$824	\$109	\$219	\$1,000	\$0	\$0
	437.241	Vehicle Tires	\$60	\$141	\$38	\$22	\$43	\$400	\$0	\$0
	437.451	Contracted Services Vehicle	\$1,329	\$588	\$2,802	\$203	\$406	\$1,000	\$0	\$0
	437.458	Contracted Services - Other	\$0	\$144	\$8	\$184	\$367	\$1,500	\$0	\$0
	437.460	Vehicle Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$3,100	\$0
		SUBTOTAL	\$1,887	\$1,993	\$3,672	\$517	\$1,035	\$3,900	\$3,100	\$3,100

**SEWER FUND EXPENDITURES
FUND #08**

Category	Acct No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Projected Budget 2023	Projected Budget 2024	Total of G-E-S
Sewer	446.455	Storm Sewer Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operations	446.456	MS4 Stormwater Mgmt Pr	\$2,909	\$9,907	\$19,225	\$2,205	\$4,410	\$20,000	\$10,000	
	446.620	Televising Mains						\$15,000	\$15,500	
	446.740	Capital Equip Purchases	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$2,909	\$9,907	\$19,225	\$2,205	\$4,410	\$35,000	\$25,500	
Park &	454.459	Lawn Mowing Equip	\$3,196	\$0	\$6	\$0	\$0	\$200	\$200	\$1,550
Recs			\$3,196	\$0	\$6	\$0	\$0	\$200	\$200	
Misc. Exps	480.000	Miscellaneous Exp.	\$1,683	\$760	\$848	\$453	\$907	\$2,438	\$2,489	\$17,685
		SUBTOTAL	\$1,683	\$760	\$848	\$453	\$907	\$2,438	\$2,489	
Withholding	481.100	FICA Employer Tax	\$3,789	\$4,198	\$3,471	\$1,881	\$3,763	\$3,198	\$3,293	\$30,123
Items	481.200	Medicare Employer Tax	\$887	\$996	\$847	\$435	\$870	\$725	\$747	\$9,853
	481.300	Unemployment Comp Tax	\$285	\$342	\$433	\$285	\$570	\$554	\$570	\$7,718
		SUBTOTAL	\$4,961	\$5,535	\$4,751	\$2,601	\$5,203	\$4,476	\$4,611	
Pension	483.300	Pension Contribution DC	\$3,081	\$2,000	\$3,117	\$1,276	\$2,552	\$2,360	\$2,360	\$23,600
	483.301	Pension Contribution DB	\$14,293	\$14,414	\$4,897	\$0	\$0	\$3,660	\$3,660	\$36,599
	483.302	Pension Contribution Mgr	\$0	\$0	\$0	\$0	\$0	\$570	\$570	\$5,700
	483.319	Pension Investment Consu	\$570	\$470	\$600	\$540	\$1,080	\$500	\$500	\$5,000
		SUBTOTAL	\$17,943	\$16,884	\$8,614	\$1,816	\$3,632	\$7,090	\$7,090	
	484.000	Worker's Compensation	\$3,949	\$3,952	\$3,988	\$2,437	\$4,874	\$5,237	\$4,500	\$45,000
		SUBTOTAL	\$3,949	\$3,952	\$3,988	\$2,437	\$4,874	\$5,237	\$4,500	

**SEWER FUND EXPENDITURES
FUND #08**

Category	Acct No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Projected Budget 2023	Projected Budget 2024	Total of G-E-S
Employee Benefits	485.152	Union Life Insurance	\$618	\$63	\$63	\$0	\$0	\$1,026	\$150	\$1,500
	485.153	Union Disability Ins - STI	\$870	\$800	\$879	\$464	\$927	\$899	\$926	\$10,215
	485.182	Union Shoe Allowance	\$115	\$103	\$70	\$21	\$42	\$88	\$118	\$1,175
	485.183	Union Severance Fund	\$461	\$545	\$520	\$250	\$500	\$576	\$593	\$7,177
	485.184	Union Scholarship Fund	\$19	\$19	\$19	\$10	\$20	\$28	\$29	\$327
		SUBTOTAL	\$2,084	\$1,530	\$1,551	\$745	\$1,490	\$2,616	\$1,815	
Insurance	486.100	Property/Liability/Auto In	\$2,570	\$2,697	\$3,516	\$1,252	\$2,504	\$4,746	\$4,889	\$39,949
		SUBTOTAL	\$2,570	\$2,697	\$3,516	\$1,252	\$2,504	\$4,746	\$4,889	
	487.152	Non-Union Dental Reimbu	\$0	\$200	\$0	\$0	\$400	\$200	\$200	\$2,000
	487.156	Non-Union Health Insuran	\$1,000	\$1,250	\$1,192	\$500	\$1,000	\$1,000	\$1,000	\$10,000
	487.157	Teamsters Health & Welfa	\$17,855	\$16,591	\$18,608	\$10,163	\$16,939	\$24,146	\$21,000	\$210,000
		SUBTOTAL	\$18,855	\$18,041	\$19,800	\$10,663	\$18,339	\$25,346	\$22,200	
Intrfnd Trar	492.180	Transfer to Capital Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intrfnd	492.010	Transfer to General Fund	\$0	\$0	\$0	\$0	\$38,650	\$0	\$0	\$0
	492.022	Transfer to CP Sinking	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		SUBTOTAL	\$0	\$0	\$0	\$0	\$38,650	\$0	\$0	\$0
TOTAL EXPENDITURES			\$919,004	\$600,572	\$669,455	\$373,007	\$741,649	\$809,607	\$796,908	
TOTAL REVENUES			\$899,234	\$690,552	\$679,098	\$367,774	\$732,186	\$825,430	\$797,730	
TOTAL EXPENDITURES			\$919,004	\$600,572	\$669,455	\$373,007	\$741,649	\$809,607	\$796,908	
FUND BALANCE			(\$19,770)	\$89,980	\$9,643	(\$5,233)	(\$9,463)	\$15,823	\$822	

**CAPITAL PROJECTS REVENUES
FUND #18**

Category	Acct No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Budget 2023	Projected Budget 2024
	351.032	Traffic Calming Feasibility	\$29	\$2,124	\$0	\$0	\$0	0	0
	351.031	Traffic Calming Measures	\$0	\$0	\$0	\$0	\$0	0	0
		Dept. of Comm. & Econ Development							
State	354.030	Lincoln Ave Bridge	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL E	354.090	Update Comprehensive Plan	\$0	\$0	\$0	\$0	\$0	0	0
		Dept. of Conserv. & Natural Resources							
	354.030	DCEd Grant						\$0	\$0
	354.031	Chestnut St Bridge Repair	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	354.040	Growing Greener Grant Edgewood						\$0	\$0
	354.050	Small Comm Grant						\$0	\$0
	354.060	PA Small Water						\$0	\$0
	354.070	CDBG Grant Sewer						\$0	\$0
		SUBTOTAL	\$29	\$2,124	\$0	\$0	\$0	\$0	\$0
		PA Community Transportation Init							
	354.090	Parking Lot Improvement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	354.091	Comp Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	354.092	PA H20/PA SW&S Grant					\$1,093,333	\$1,093,333	\$2,805,000
	354.093	EV Charging Station Grant					\$5,000	\$5,000	\$5,000
		SUBTOTAL	\$0	\$0	\$0	\$0	\$1,098,333	\$1,098,333	\$2,810,000
		DVRPC							
	357.109	Zoning Modification	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	357.110	Main & Broad Traffic Signal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	357.400	Montico Green Fields/Green Tr	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	357.401	Heritage Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	357.402	Chestnut St. Trail	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**CAPITAL PROJECTS REVENUES
FUND #18**

Category	Acct No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Budget 2023	Projected Budget 2024
	357.403	MTF Grant Crosswalk	\$0	\$0	\$0			\$0	\$0
	357.404	ARLE Crosswalk						\$0	\$0
	357.405	CTP - Co Trans. Program						\$0	\$0
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Reve	380.000	Miscellaneous Revenue	\$0	\$0	\$276,392	\$252	\$0	\$0	\$0
		SUBTOTAL			\$276,392	\$252	\$0	\$0	\$0
Intrfnd Tra	392.010	Transfer from General Fund	\$0	\$0	\$0	\$130,000	\$127,000	\$127,000	\$140,000
	392.070	Transfer from Electric Fund	\$50,000	\$150,000	\$10,000	\$70,000	\$130,000	\$130,000	\$180,000
	393.080	Transfer from Sewer Fund	\$0	\$0	\$0		\$0	\$0	\$0
	393.100	Transfer from SCR Fund					\$5,800	\$5,800	\$0
	392.300	Transfer from Cap. Res. Fd.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	392.301	Transfer from Invested Fds	\$248,000	\$431,500	\$0	\$0	\$349,577	\$349,577	\$0
	392.302	Transfer from Key Bank			\$137,990		\$366,261	\$366,261	\$0
	392.301	Transfer from ARPA Funds	\$0	\$0		\$0	\$348,808	\$348,808	\$348,808
Project Loan Repayment									
	393.100	Borrowing Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		SUBTOTAL	\$298,000	\$581,500	\$147,990	\$200,000	\$1,327,446	\$1,327,446	\$668,808
TOTAL REVENUES			\$298,029	\$583,624	\$424,382	\$200,252	\$2,425,779	\$2,425,779	\$3,478,808

**CAPITAL PROJECTS EXPENDITURES
FUND #18**

Category	Acct No.	Description	Acutal 2020	Acutal 2021	Acutal 2022	YTD 2023 6/30/23	Projected thru 12/31	Budget 2023	Projected Budget 2024	Notes
	409.373	Jail House Maintenance	\$0	\$0	\$0	\$0	\$0	\$2,500	\$2,500	
	409.375	PW Pole Barn/Fence	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	409.376	Rent/Renovations	\$0	\$3,194	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$3,194	\$0	\$0	\$0	\$2,500	\$2,500	
PUBLIC SAFETY										
	415.327	Radios for trucks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	415.328	EV Charging Station			\$0			\$10,000	\$10,000	
			\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	
TOTAL EXPENDITURES										
	433.372	Battery Backups for signals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	433.373	CMAQ Closed Loop Signals	\$690	\$358	\$0	\$0	\$0	\$0	\$0	
	433.374	ARLE Grant	\$0	\$0	\$64,986	\$0	\$0	\$0	\$0	
			\$690	\$358	\$64,986	\$0	\$0	\$0	\$0	
CROSSWALKS										
	435.372	Handicap Ramps -	\$28,572	\$9,400	\$41,172	\$0	\$0	\$0	\$0	
	435.373	Curb Ramps/Base Repair	\$0	\$0	\$0	\$0		\$68,000	\$20,000	
	435.374	Crosswalk Grant						\$0	\$0	
	435.375	CTP Crosswalk						\$0	\$0	
	435.376	MFT Pedestrian Crossing						\$0	\$0	
		SUBTOTAL	\$28,572	\$9,400	\$41,172	\$0	\$0	\$68,000	\$20,000	
ROAD MAINTENANCE										
	436.372	Storm Sewer/Inlets Various	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	438.372	Lincoln Ave Bridge	\$215,062	\$963,199	\$160,217	\$0	\$0	\$0	\$0	

**CAPITAL PROJECTS EXPENDITURES
FUND #18**

Category	Acct No.	Description	Acutal 2020	Acutal 2021	Acutal 2022	YTD 2023 6/30/23	Projected thru 12/31	Budget 2023	Projected Budget 2024	Notes
	438.373	Road Mill & Overlay	\$697	\$0	\$18,982	\$0	\$0	\$109,905	\$0	
	438.374	Towamencin Ave Reconst	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	438.377	Line Painting Main Roads			\$13,135	\$15,045	\$15,000	\$15,000	\$15,000	
		SUBTOTAL	\$215,759	\$963,199	\$192,335	\$15,045	\$15,000	\$124,905	\$15,000	
		SEWER MAINTENANCE								
	442.750	DCED Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	442.760	PA Small Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	442.770	CDBG Grant Sewer	\$0	\$12,097	\$359,770	\$0	\$0	\$0	\$0	
	442.080	PA H2O/PA SW&S	\$0	\$0	\$0	\$0	\$1,640,500	\$1,640,500	\$2,805,000	
			\$0	\$12,097	\$359,770	\$0	\$0	\$1,640,500	\$2,805,000	
		STORM WATER MGMT & FLOOD CONTROL								
	446.372	Stream cleanup	\$18,490	\$0	\$0	\$0	\$0	\$0	\$0	
	446.373	Inlet/manhole Repair	\$5,740	\$0	\$12,915	\$7,431	\$14,862	\$20,000	\$20,000	Various
	446.374	Edgewood/Towamen Culvert	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	446.375	Storm Sewer Replacement	\$0	\$19,280	\$15,008	\$0	\$0	\$0	\$0	
	446.376	Contracted Services	\$0	\$0	\$14,496	\$0	\$0	\$10,000	\$0	Concrete Work
		SUBTOTAL	\$24,230	\$19,280	\$42,419	\$7,431	\$14,862	\$30,000	\$20,000	
		GRANTS								
	465.371	Small Comm Grants						\$0	\$0	
	465.691	Chestnut St. Trail	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	465.692	Crosswalk	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	465.693	PEC Grant - Feasibility Stud	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	
	466.610	Park Improvements	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	

**CAPITAL PROJECTS EXPENDITURES
FUND #18**

Category	Acct No.	Description	Acutal 2020	Acutal 2021	Acutal 2022	YTD 2023 6/30/23	Projected thru 12/31	Budget 2023	Projected Budget 2024	Notes
	466.611	Liberty Bell Trail Improv	\$16,080	\$0	\$0	\$0	\$0	\$0	\$0	
	466.710	Traffic Calming Implementa	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	466.711	Parking Lot Improvement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	466.712	Comp Planning	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0	
		SUBTOTAL	\$16,080	\$0	\$0	\$0	\$10,000	\$12,000	\$0	
Project Loan Repayment										
	471.100	Borrowing for Capital Purpo	\$157,628	\$255,180	\$477,631	\$49,725	\$574,849	\$537,874	\$595,000	
		SUBTOTAL	\$157,628	\$255,180	\$477,631	\$49,725	\$574,849	\$537,874	\$595,000	
TOTAL EXPENDITURES			\$285,331	\$1,264,707	\$1,178,313	\$72,200	\$39,862	\$2,425,779	\$3,467,500	
TOTAL REVENUES										
			\$298,029	\$583,624	\$424,382	\$200,252	\$2,425,779	\$1,332,446	\$3,478,808	
TOTAL EXPENDITURES										
			\$285,331	\$1,264,707	\$1,178,313	\$72,200	\$39,862	\$2,425,779	\$3,467,500	
FUND BALANCE			\$12,698	(\$681,083)	(\$753,931)	\$128,052	\$2,385,917	(\$1,093,333)	\$11,308	

**CAPITAL RESERVE FUND REVENUES
FUND #30**

Category	Acct. No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 8/31/23	Projected thru 12/31	Projected Budget 2023	Projected Budget 2024	Notes
Int Income	340.000	Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	341.000	Interest Earnings-Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	341.100	Interest Earnings-Conc.Acct.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	341.101	Investment Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Proceeds from loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interfund	392.010	Transfer from General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Transfer	392.070	Transfer from Electric Fund						\$0	\$0	
	392.300	Transfer from Cap Res Fund						\$0	\$0	
	398.001	Transfer from Invested Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES			\$0	\$0	\$0	\$0	\$0	\$0	\$0	

**CAPITAL RESERVE FUND EXPENDITURES
FUND #30**

Category	Acct. No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Projected Budget 2023	Projected Budget 2024	Notes
Bldgs & Plan	409.313	Eng/Architrcutural Svcs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	409.314	Furniture for Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPEND	430.100	Street Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	See Notes
	430.700	Street Vehicles	\$0	\$0	\$0	\$14,527	0	\$0	\$0	
	430.720	Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	430.740	Backhoe Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	430.741	Service Truck Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$14,527	\$0	\$0	\$0	
	431.740	Capital Purchase Equip	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Parks	454.610	Electric Plant Park Improv	\$0	\$0	\$0	\$0	\$0	\$0	\$0	With Flagpoles
	454.611	Special Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	454.750	Street Decorations	\$0	\$0	\$0	\$4,496	\$0	\$0	\$0	
	454.751	Street Banners	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$4,496	\$0	\$0	\$0	
Collectn/Trtmnt	429.455	Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intrfnd Trans	492.080	Transfer to Sewer Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	492.220	Transfer to CP Sinking Fu	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES			\$0	\$0	\$0	\$19,023	\$0	\$0	\$0	
TOTAL REVENUES			\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES			\$0	\$0	\$0	\$19,023	\$0	\$0	\$0	
FUND BALANCE			\$0	\$0	\$0	(\$19,023)	\$0	\$0	\$0	

**SEWER CAPITAL RESERVE FUND REVENUES
FUND #31**

Category	Acct. No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Budget 2023	Projected Budget 2024	Notes
Int Earnings	341.000	Interest Income-Investments	\$0	\$0	\$0	\$0	\$5,800	\$5,800	\$5,800	
	341.100	Interest Income-Repo. Acct.								
		SUBTOTAL	\$0	\$0	\$0	\$0	\$5,800	\$5,800.00	\$5,800.00	
Sanitation	364.110	Sewage Connect/Tapping	\$10,950	\$0	\$0	\$0	\$77,700	\$77,700	\$0	
		SUBTOTAL	\$10,950	\$0	\$0	\$0	\$77,700	\$77,700	\$0	
	398.000	Transfer from Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES			\$10,950	\$0	\$0	\$0	\$83,500	\$83,500	\$5,800	

SEWER CAPITAL RESERVE EXPENDITURES
FUND #31

Category	Acct. No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2022 6/30/22	Projected thru 12/31	Budget 2023	Projected Budget 2024	Notes
Transfer	492.080	Transfer to Sinking Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	492.200	Transfer to Cap Proj Sink					\$5,800	\$5,800	\$0	
	492.990	Transfer to Sewer Fund	\$0	\$0	\$0	\$0	\$77,700	\$77,700	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$83,500	\$83,500	\$0	
			\$0	\$0	\$0	\$0	\$83,500	\$83,500	\$0	
TOTAL REVENUES			\$10,950	\$0	\$83,500	\$0	\$83,500	\$83,500	\$5,800	
TOTAL EXPENSES			\$0	\$0	\$0	\$0	\$83,500	\$83,500	\$0	
FUND BALANCE			\$10,950	\$0	\$83,500	\$0	\$0	\$0	\$5,800	

**LIQUID FUELS FUND REVENUES
FUND #35**

Category	Acct. No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Budget 2023	Projected Budget 2024	Notes
Int Income	341.100	Interest Earnings	\$135	\$149	\$603	\$688	\$1,375	\$100	\$100	
		SUBTOTAL	\$135	\$149	\$603	\$688	\$1,375	\$100.00	\$100.00	
State Shared Revenue	355.050	State Aid-Municipal Liquid Fuel	\$86,185	\$79,870	\$83,476	\$85,330	\$85,330	\$84,323	\$84,650	
		SUBTOTAL	\$86,185	\$79,870	\$83,476	\$85,330	\$85,330	\$84,323	\$84,650	
TOTAL REVENUES			\$86,320	\$80,019	\$84,079	\$86,017	\$86,705	\$84,423	\$84,750	
*** On Summary Sheet \$102,000 was added to the revenues for the carry over from 2023 actual bank balance										

**LIQUID FUELS FUND EXPENDITURES
FUND #35**

Category	Acct. No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Budget 2023	Projected Budget 2024	Notes
Equipment	430.260	Minor Equipment Purchase								
	430.740	Major Equipment Purch	\$14,527	\$14,527	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$14,527	\$14,527	\$0	\$0	\$0	\$0	\$0	
Streets	431.371	Cleaning Streets & Gutt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Snow/Ice	432.220	Operating Supplies: Sal	\$0	\$10,347	\$6,521	\$0	\$20,000	\$20,000	\$15,000	
		SUBTOTAL	\$0	\$10,347	\$6,521	\$0	\$20,000	\$20,000	\$15,000	
Signs &	433.240	Street Signs & Posts	\$0	\$0	\$0	\$0	\$1,126	\$1,126	\$0	
Traffic	433.241	Signal Supplies/Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Control		SUBTOTAL	\$0	\$0	\$0	\$0	\$1,126	\$1,126	\$0	
Street Lighting	434.370	Street Lights	\$0	\$0	\$0	\$0	\$562	\$562	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$562	\$562	\$0	
Storm Sewers &	436.370	Sewer Maintenance	\$0	\$0	\$0	\$0	\$562	\$562	\$0	
Drains		SUBTOTAL	\$0	\$0	\$0	\$0	\$562	\$562	\$0	
Repairs of Tools &	437.260	Maintenance of Tools	\$0	\$0	\$0	\$0	\$562	\$562	\$0	
Machinery		SUBTOTAL	\$0	\$0	\$0	\$0	\$562	\$562	\$0	
St Maint/ Repair	438.245	Maint/Repair Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Highway	439.600	Capital Construction	\$0	\$195,304	\$183,194	\$0	\$0	\$0	\$158,500	Mill & Overlay
		SUBTOTAL	\$0	\$195,304	\$183,194	\$0	\$0	\$0	\$158,500	Jade, June, W. Schoc

**LIQUID FUELS FUND EXPENDITURES
FUND #35**

Category	Acct. No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Budget 2023	Projected Budget 2024	Notes
Miscellaneous	480.000	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Jean
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES			\$14,527	\$220,177	\$189,715	\$0	\$22,812	\$22,812	\$173,500	
TOTAL REVENUES			\$86,320	\$80,019	\$84,079	\$86,017	\$86,705	\$84,423	\$84,750	
TOTAL EXPENDITURES			\$14,527	\$220,177	\$189,715	\$0	\$22,812	\$22,812	\$173,500	
FUND BALANCE			\$71,793	(\$140,158)	(\$140,158)	\$86,017	\$63,893	\$61,611	(\$88,750)	

**ARPA FUNDS
FUND #93**

Category	Acct. No.	Description	Actual 2019	Actual 2020	Actual 2021	YTD 2022 6/30/22	Projected thru 12/31	Budget 2022	Projected Budget 2023	Notes
	341.100	Interest	\$0	\$0						
ARPA MONEY	393.101	American Rescue Plan Act	\$0	\$0	\$0	\$0	\$174,141	\$174,141	\$348,808	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$174,141	\$174,141	\$348,808	
TOTAL REVENUES			\$0	\$0	\$0	\$0	\$174,141	\$174,141	\$348,808	

**ARPA FUND EXPENDITURES
FUND #93**

Category	Acct. No.	Description	Actual 2019	Actual 2020	Actual 2021	YTD 2022 8/31/22	Projected thru 12/31	Budget 2022	Projected Budget 2023	Notes
Engineering	409.313	Engineering	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	
Sewer	429.364	Sewer Maintenance	\$0	\$0	\$0	\$0	\$0	\$298,281	\$0	
Transfers	429.180	Transfer to Cap Proj	\$0	\$0	\$0	\$0	\$0	\$0	\$348,808	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$348,281	\$348,808	
TOTAL EXPENDITURES			\$0	\$0	\$0	\$0	\$0	\$348,281	\$348,808	
TOTAL REVENUES			\$0	\$0	\$0	\$0	\$0	\$174,141	\$348,808	
TOTAL EXPENDITURES			\$0	\$0	\$0	\$0	\$0	\$348,281	\$348,808	
FUND BALANCE			\$0	\$0	\$0	\$0	\$0	(\$174,140)	\$0	

Utility Poles

DRAFT

Utility Pole Justifications

- Increase cost to replace a pole on an emergency call
 - Pole replaced on 9/7/2023 actual cost = \$8,639
 - Pole replaced on 9/7/2023 scheduled cost = \$5,343
 - Cost was 40% higher to replace than if scheduled
- Most situations would not involve a power outage
 - If outages were needed, they would be scheduled
- Pole inspections completed in 2023
 - 70 poles inspected
 - 6 poles were red tagged
 - 9% of the poles were red tagged
- Pole inspections for 2024
 - 200 poles expected to be inspected
 - 9% would create an additional 18 red tagged poles
- \$100,000 budgeted would accomplish the following
 - \$96,500.00 towards replacing red tagged poles
 - \$3,500 towards remaining pole inspections

DRAFT

Project Discriptions	Cost of the Project: Bid	Cost of the Project: In-house with new Backhoe	Cost to Rent Backhoe	Cost of the Project: In-house with Rental	Cost Savings
Backhoe Budget Projections					
\$67,000.00 for 3 years					
Projected \$25,000.00 for old Backhoe					
Time Frames					
2024 Projects					
June Drive Storm Project	\$54,000.00	\$2,000.00	7 Days x \$500.00 per day = \$3,500.00	\$5,500.00	In-house vs. Bid \$52,000.00 In-house vs. Rental \$3,500.00
W. Vine Street Storm Project	\$61,000.00	\$2,000.00	8 Days x \$500.00 per day = \$4,000.00	\$6,000.00	In-house vs. Bid \$59,000.00 In-house vs. Rental \$4,000.00
2025 Projects					
W. Lincoln Avenue Storm Project	\$272,182.00	\$32,000.00	125 Days x \$500.00 per day = \$62,500.00	\$94,500.00	In-house vs. Bid \$240,182.00 In-house vs. Rental \$62,500.00
2026 and Beyond Projects					
Cherry Street Storm Project	**ALL PROJECTS WITHOUT BACKHOE START AT \$30,000.00				
Cherry Street Sanitary Project					
Liberty Bell Trail Joint Project					
Trolley Bridge (Centennial Park) Project					
Stormwater Feasibility Study Projects					
					TOTAL COST SAVINGS: \$351,182.00 (NOT GOING OUT TO BID)
					TOTAL COST SAVINGS 1 \$70,000.00 (NOT RENTING BACKHOE)