



Borough of Hatfield

Montgomery County, Pennsylvania

FOR IMMEDIATE RELEASE

BOROUGH of HATFIELD 2024 BUDGET APPROVED December 20, 2023

The Borough of Hatfield, Borough Council, Approved the 2024 Budget on Wednesday, December 20, 2023, at their last scheduled meeting of 2023.

Borough Council President Jason Ferguson thanked all members of the Council, Mayor Girard, and staff for their commitment to the budget process.

The approved 2024 operating budget of 10.8 million reflects **NO INCREASE to the 3.25mil REAL ESTATE TAX that includes the FIRE TAX, and NO INCREASE in ELECTRIC or SEWER rates.**

Despite rising costs in services, the Borough is committed to moving forward with planned infrastructure projects including ADA improvements, roadway resurfacing, utility replacement projects, upgrades to electric, sanitary sewer, and stormwater systems, and has committed funding to the VMSC for the North Penn Area.

Borough Council and Mayor Girard wish all residents and business owners a Happy Holidays & Prosperous New Year!

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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

**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 Tax	301.100	Real Estate Tax: Curmt Yr	\$235,110	\$268,611	\$311,860	\$384,374	\$411,328	\$411,328	\$413,750	.003 Mills
	301.300	RE Taxes Delinquent		\$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 Taxes	310.100	Real Estate Transfer Tax	\$39,553	\$68,146	\$88,578	\$45,398	\$90,797	\$40,000	\$50,000	.005% of sale
	310.210	Earned Inc Tax: Curmt 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 & Permits	321.620	Plumbers License	\$80	\$230	\$0	\$0	\$0	\$87	\$87	
	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 Permits	322.820	Street Encroach Permit	\$0	\$0	\$1,214	\$0	\$0	\$438	\$438	
		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 Maint	\$13,174	\$6,847	\$6,984	\$0	\$5,045	\$6,984	\$8,120	New Agree
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 of	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 Reimburse	\$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
		SUBTOTAL	\$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 & Truck	437.251	Vehicle & Equipment Parts	\$2,881	\$5,604	\$4,169	\$547	\$1,095	\$5,000	\$0	\$0
	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	\$31,000
		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										
Withholding Items	481.100	FICA Employer Tax	\$18,382	\$20,661	\$16,953	\$8,976	\$17,952	\$11,720	\$12,072	\$30,123
	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		\$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
FUNE #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				\$0	\$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	\$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 System	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, Memb	\$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 Charge	\$4,287	\$4,048	\$4,486	\$1,877	\$3,753	\$2,534	\$2,610	\$7,554
	402.331	Travel Mileage Reimbursement	\$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/Maint	\$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 Uncollectible	\$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 Manager	\$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 Reimbursement	\$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	\$0	\$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	\$31,000
		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 Purchase	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	
		SUBTOTAL	\$1,666,103	\$1,584,468	\$2,238,697	\$924,257	\$1,848,513	\$1,728,986	\$1,728,986	
Power Operations	442.320	Data Collection	\$0	\$17,085	\$36,875	\$34,257	\$68,514	\$37,500	\$37,500	AMI
	442.430	PA Sales Tax	\$38,121	\$40,051	\$42,224	\$20,665	\$41,329	\$42,000	\$42,000	
	442.452	Contract Serv - System	\$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 & Recreation	451.500	Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	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 & Rec	454.459	Lawn Mowing Equip	\$12,782	\$0	\$24	\$0	\$0	\$800	\$600	\$1,550
			\$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	
Withholdin	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 DJ	\$57,172	\$57,658	\$19,587	\$0	\$0	\$14,640	\$14,640	\$36,599
	483.302	Pension Contribution MI	\$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 Fund	\$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	
Intrfund 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	\$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 NPW/H	\$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	430.110	Salary: Public Works Dir	\$8,175	\$9,004	\$7,225	\$3,476	\$6,953	\$6,994	\$7,274	\$72,738
Utility	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	437.251	Vehicle Equipment Parts	\$498	\$1,120	\$824	\$109	\$219	\$1,000	\$0	\$0
& Truck	437.241	Vehicle Tires	\$60	\$141	\$38	\$22	\$43	\$400	\$0	\$0
Repair	437.451	Contracted Services Vehic	\$1,329	\$588	\$2,802	\$203	\$406	\$1,000	\$0	\$0
	437.458	Contracted Services - Othe	\$0	\$144	\$8	\$184	\$367	\$1,500	\$0	\$0
	437.460	Vehicle Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$3,100	\$31,000
		SUBTOTAL	\$1,887	\$1,993	\$3,672	\$517	\$1,035	\$3,900	\$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	485.152	Union Life Insurance	\$618	\$63	\$63	\$0	\$0	\$1,026	\$150	\$1,500
Benefits	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 Reimb	\$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	
Intrfrd Trar	492.180	Transfer to Capital Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intrfrnd	492.010	Transfer to General Fund	\$0	\$0	\$0	\$0	\$38,650			
	492.022	Transfer to CP Sinking	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		SUBTOTAL	\$0	\$0	\$0	\$0	\$38,650	\$0	\$0	
	492.990	Transfer to Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		SUBTOTAL	\$0	\$0	\$0	\$0	\$38,650	\$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	Montco 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 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 Culver	\$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 Purpc	\$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 Transfer	392.010	Transfer from General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	392.070	Transfer from Electric Fund						\$0	\$0	
	392.300	Transfer from Cap Res Fund								
	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/Architrcrtural 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 EXPENSE	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	
Collectm/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 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 & Gut	\$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/	438.245	Maint/Repair Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Repair		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. School

**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	