

SUMMARY BY FUND:

<u>FUND</u>	<u>Department</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>VARIANCE</u>
General	Recreation	181,100	453,163	(272,063)
General	Police	2,258,882	11,148,674	(8,889,792)
General	Housing	793,000	773,136	19,864
General	IT	0	541,489	(541,489)
General	Public Works	227,600	4,909,655	(4,682,055)
General	Administration	17,810,042	4,030,096	13,779,947
		<u>21,270,624</u>	<u>21,856,213</u>	<u>(585,589)</u>
Fire	Fire	<u>1,320,198</u>	<u>1,320,198</u>	-
Sewer	Waste Water	<u>5,295,000</u>	<u>5,715,997</u>	<u>(420,997)</u>
Parking	Parking	<u>5,163,500</u>	<u>5,163,500</u>	<u>(0)</u>
Liquid Fuels	Liquid Fuels	<u>422,878</u>	<u>422,878</u>	-
Stream Protection	Stream Protection	<u>1,267,105</u>	<u>1,267,105</u>	-
Total		<u><u>34,739,305</u></u>	<u><u>35,745,891</u></u>	<u><u>(1,006,586)</u></u>

RECREATION DEPARTMENT

REVENUE

<u>FUND</u>	<u>G/L CODE</u>	<u>DEPT</u>	<u>Account Name</u>	<u>2024 Budget</u>	<u>2023 Budget</u>	<u>Variance</u>	<u>Inc/Dec over P/Y</u>
01	34323	07	Special Event App. Fee	3,000	3,500	(500)	-14%
01	30000	07	ARPA Cash Reserve	65,000	-	65,000	#DIV/0!
01	34324	07	Rest. Festival Revenue	24,000	-	24,000	#DIV/0!
01	34325	07	Pop Up Event Revenue	500	7,000	(6,500)	-93%
01	34330	07	Turks Head Fest. Revenue	8,400	35,000	(26,600)	-76%
01	36731	07	Sponsorship Revenue	30,200	-	30,200	#DIV/0!
01	36737	07	Park Rental Fees	15,000	8,000	7,000	88%
01	36739	07	Class Revenue	35,000	10,000	25,000	250%
TOTAL REVENUE				181,100	63,500	117,600	185%

EXPENSE

<u>G/L CODE</u>	<u>DEPT</u>	<u>Account Name</u>	<u>2024 Budget</u>	<u>2023 Budget</u>	<u>Variance</u>	<u>Inc/Dec over P/Y</u>	
SALARY EXPENSE							
01	43820	07	Salary Expense- Recreation	149,666	117,147	32,519	28%
01	48610	07	Insurance Expense- W/C	2,039	4,180	(2,141)	-51%
01	48700	07	Insurance Expense- Medical	34,008	31,903	2,105	7%
01	48720	07	FICA Expense	11,449	8,962	2,487	28%
TOTAL SALARY EXPENSE			197,162	162,192	34,970	22%	

OPERATING EXPENSES

<u>FUND</u>	<u>G/L CODE</u>	<u>DEPT</u>	<u>Account Name</u>	<u>2024 Budget</u>	<u>2023 Budget</u>	<u>Variance</u>	<u>Inc/Dec over P/Y</u>
01	40121	07	Office Supplies	-	1,000		
01	40133	07	Admin Expense	-	4,000	(4,000)	-100%
01	40140	07	Bank Fees	500	-		
01	40931	07	Utilities	-	14,500	(14,500)	-100%
01	42000	07	Advertising	12,500	15,000	(2,500)	-17%
01	42011	07	Consultant	-	8,000	(8,000)	-100%

<u>FUND</u>	<u>G/L CODE</u>	<u>DEPT</u>	<u>Account Name</u>	<u>2024 Budget</u>	<u>2023 Budget</u>	<u>Variance</u>	<u>Inc/Dec over P/Y</u>
01	43822	07	Software Licenses	3,500	6,000	(2,500)	-42%
01	44568	07	Trf to Capital	85,000	142,500	(57,500)	-40%
01	45430	07	Park Maintenance	51,000	36,000	15,000	42%
01	45432	07	Trip and Class Expense	42,000	40,000	2,000	5%
01	45436	07	Restaurant Festival	30,000	35,000	(5,000)	-14%
01	45450	07	Turks Head Festival	15,000	18,000	(3,000)	-17%
01	45452	07	Touch Truck Event	2,500	2,500	-	0%
01	45457	07	Halloween Parade	3,000	5,000	(2,000)	-40%
01	45480	07	Pop Up Event Expense	6,500	4,000	2,500	63%
01	45774	07	Training	4,500	4,500	-	0%
Total Operating Expenses				256,000	336,000	(79,500)	-24%
TOTAL EXPENSE				453,163	498,192	(45,029)	-9%

DRAFT ONLY

POLICE DEPARTMENT

REVENUE

<u>FUND</u>	<u>G/L CODE</u>	<u>DEPT</u>	<u>Account Name</u>	<u>2024 Budget</u>	<u>2023 Budget</u>	<u>Variance</u>	<u>Inc/Dec over P/Y</u>
01	33104	40	District Court Violations	310,000	305,000	5,000	2%
01	34317	40	Alarm Revenue	18,000	20,000	(2,000)	-10%
01	36203	40	EBT Police Protection Contract	1,749,382	1,682,098	67,284	4%
01	36235	40	Police Services O/T Reimb	150,000	70,000	80,000	114%
01	38002	40	Restitution Payments	25,000	25,000	-	0%
01	38017	40	Police Records	6,500	6,500	-	0%
TOTAL REVENUE				2,258,882	2,108,598	150,284	7%

EXPENSE

SALARY EXPENSE

<u>FUND</u>	<u>G/L CODE</u>	<u>DEPT</u>	<u>Account Name</u>	<u>2024 Budget</u>	<u>2023 Budget</u>	<u>Variance</u>	<u>Inc/Dec over P/Y</u>
01	41010	40	Salary Expenses- LTS	513,110	491,351	21,759	4%
01	41012	40	Salary Expenses- Police Officers	4,899,004	4,558,971	340,033	7%
01	41014	40	Salary Expense- Dispatch	729,713	659,304	70,409	11%
01	43819	40	Salary Expense- Police Chief	188,640	172,369	16,271	9%
01	43825	40	Salary Expense- OT	360,000	360,000	-	0%
01	48600	40	Insurance Expense- W/C	261,007	295,665	(34,658)	-12%
01	48715	40	Pension Expense- Defined Contrib	11,309	10,817	492	5%
01	48700	40	Insurance Expense- Medical	1,439,318	1,457,963	(18,645)	-1%
01	48720	40	FICA Expense	142,254	131,168	11,086	8%
TOTAL SALARY EXPENSE				8,544,355	8,137,608	406,747	5%

OPERATING EXPENSES

<u>Fund</u>	<u>G/L Code</u>	<u>Dept</u>	<u>Account Name</u>	<u>2024 Budget</u>	<u>2023 Budget</u>	<u>Variance</u>	<u>Inc/Dec over P/Y</u>
01	40121	40	Office Supplies	10,000	10,000	-	0%
01	40122	40	Postage/Printing	6,000	6,000	-	0%

<u>FUND</u>	<u>G/L CODE</u>	<u>DEPT</u>	<u>Account Name</u>	<u>2024 Budget</u>	<u>2023 Budget</u>	<u>Variance</u>	<u>Inc/Dec over P/Y</u>
01	40133	40	Admin Expense	5,000	5,000	-	0%
01	40280	40	Civil Service	10,000	10,000	-	0%
01	40931	40	Utilities	67,000	67,000	-	0%
01	41023	40	Small Equipment	17,000	17,000	-	0%
01	40124	40	Enterprise Lease Payments	86,469	42,166	44,303	105%
01	41031	40	Contract Expenses	78,000	76,278	1,722	2%
01	41032	40	Cell Block	2,000	2,000	-	0%
01	41034	40	False Arrest Insurance	36,085	3,000	33,085	1103%
01	42000	40	Advertising	250	250	-	0%
01	42010	40	Uniforms	70,000	70,000	-	0%
01	43031	40	Fuel	60,000	60,000	-	0%
01	43822	40	Software Fees	18,000	18,000	-	0%
01	45300	40	Donations	500	500	-	0%
01	45655	40	Armory	30,000	30,000	-	0%
01	45712	40	Informant Fees	3,000	3,000	-	0%
01	45756	40	Medical Services	10,000	10,000	-	0%
01	45760	40	Off Site Storage	1,500	1,500	-	0%
01	45762	40	Mayor	6,500	6,500	-	0%
01	45772	40	Unit	55,000	55,000	-	0%
01	45774	40	Training/Dues	60,000	50,000	10,000	20%
01	45800	40	SPCA	7,000	7,000	-	0%
01	45810	40	Translation	3,000	3,000	-	0%
01	44568	40	Trf to Capital	45,000	183,732	(138,732)	-76%
01	44870	40	Trf to Pension- MMO	1,764,206	1,885,305	(121,099)	-6%
01	45850	40	Trf to OPEB	85,000	85,000	-	0%
01	48610	40	Insurance Expense	67,809	135,629	(67,820)	-50%
Total Operating Expenses				2,604,319	2,842,860	(238,541)	-8%
TOTAL EXPENSES				11,148,674	10,980,468	168,206	2%

HOUSING DEPARTMENT

REVENUE

<u>FUND</u>	<u>G/L CODE</u>	<u>DEPT</u>	<u>Account Name</u>	<u>2024 Budget</u>	<u>2023 Budget</u>	<u>Variance</u>	<u>Inc/Dec over P/Y</u>
01	33104	50	District Court Violations	25,000	25,000	-	0%
01	35507	50	Electrical Permits	30,000	28,000	2,000	7%
01	36241	50	Building Permits	320,000	300,000	20,000	7%
01	36242	50	Mechanical Permits	37,000	35,000	2,000	6%
01	36243	50	Plumbing Permits	35,000	30,000	5,000	17%
01	36244	50	Zoning Hearing Board	10,000	10,000	-	0%
01	36245	50	Rental Permits	246,000	242,000	4,000	2%
01	36247	50	Fire Inspections Revenue	60,000	60,000	-	0%
01	38007	50	Land Development Fees	30,000	65,000	(35,000)	-54%
TOTAL REVENUE				793,000	795,000	(2,000)	0%

EXPENSE

SALARY EXPENSE

<u>FUND</u>	<u>G/L CODE</u>	<u>DEPT</u>	<u>Account Name</u>	<u>2024 Budget</u>	<u>2023 Budget</u>	<u>Variance</u>	<u>Inc/Dec over P/Y</u>
01	41310	50	Salary Expense- Housing	375,802	346,551	29,251	8%
01	43825	50	Salary Expense- O/T	1,500	1,500	-	0%
01	48600	50	Insurance Expense- W/C	5,886	1,447	4,439	307%
01	48700	50	Insurance Expense- Medical	166,108	138,552	27,556	20%
01	48715	50	Pension Expense- Defined Contrb	18,770	17,328	1,442	8%
01	48720	50	FICA Expense	28,864	26,626	2,238	8%
TOTAL SALARY EXPENSE				596,929	532,004	64,925	12%

OPERATING EXPENSES

<u>FUND</u>	<u>G/L CODE</u>	<u>DEPT</u>	<u>Account Name</u>	<u>2024 Budget</u>	<u>2023 Budget</u>	<u>Variance</u>	<u>Inc/Dec over P/Y</u>
01	40121	50	Office Supplies	1,500	1,500	-	0%
01	40122	50	Postage/Printing	2,500	2,500	-	0%

<u>FUND</u>	<u>G/L CODE</u>	<u>DEPT</u>	<u>Account Name</u>	<u>2024 Budget</u>	<u>2023 Budget</u>	<u>Variance</u>	<u>Inc/Dec over P/Y</u>
01	40124	50	Enterprise Lease Payments	9,558	9,700	(142)	-1%
01	43612	50	DCED Filing Fees	3,000	3,000	-	0%
01	40931	50	Utilities	4,000	4,000	-	0%
01	41331	50	Zoning Hearing	20,000	20,000	-	0%
01	41332	50	Electrical Inspector	15,000	12,000	3,000	25%
01	41333	50	Mechanical Inspector	5,000	20,000	(15,000)	-75%
01	41338	50	Fire Inspection Fees	60,000	-	60,000	#DIV/0!
01	43031	50	Fuel	3,000	3,000	-	0%
01	43822	50	Software Fees	11,149	10,000	1,149	11%
01	45716	50	Land Development Expenses	30,000	65,000	(35,000)	-54%
01	45760	50	Off Site Storage	3,500	3,500	-	0%
01	45774	50	Training, Dues, and Travel	8,000	8,000	-	0%
TOTAL OPERATING EXPENSES				176,207	162,200	14,007	9%
TOTAL EXPENSES				773,136	694,204	78,932	11%

DRAFT ONLY

IT DEPARTMENT

EXPENSE

				2024	2023	Inc/Dec	
				Budget	Budget	Variance	over P/Y
SALARY EXPENSE							
			Account Name				
01	43817	70	Salary Expense- IT	176,637	170,262	6,375	4%
01	48600	70	Insurance Expense- W/C	2,528	4,180	(1,652)	-40%
01	48700	70	Insurance Expense- Medical	65,500	62,056	3,444	6%
01	48715	70	Pension Expense- Defined Contrb	2,954	2,874	80	3%
01	48720	70	FICA Expense	13,513	13,025	488	4%
TOTAL SALARY EXPENSE				261,132	252,397	8,735	3%

OPERATING EXPENSES

FUND	G/L CODE	DEPT	Account Name	2024 Budget	2023 Budget	Variance	Inc/Dec over P/Y
01	45659	70	Backup & Support Services	45,000	45,000	-	0%
01	40931	70	Utilities	2,540	2,460	80	3%
01	44568	70	Trf to Capital	60,817	85,000	(24,183)	-28%
01	45722	70	Licenses	6,000	6,000	-	0%
01	45754	70	Media USB	3,000	5,000	(2,000)	-40%
01	45766	70	Parts	23,000	20,000	3,000	15%
01	45782	70	Remote (access points)	4,000	5,000	(1,000)	-20%
01	45792	70	Services	6,000	6,000	-	0%
01	45798	70	Software	8,000	5,000	3,000	60%
01	45802	70	Advanced Threat	60,000	60,000	-	0%
01	45820	70	Website	15,000	12,000	3,000	25%
01	45774	70	Training/Dues	7,000	10,000	(3,000)	-30%
01	43829	70	Microsoft	40,000	35,000	5,000	14%
TOTAL OPERATING EXPENSES				280,357	296,460	(16,103)	-5%
TOTAL EXPENSES				541,489	548,857	(7,368)	-1%

PW DEPARTMENT

REVENUE

<u>FUND</u>	<u>G/L CODE</u>	<u>DEPT</u>	<u>Account Name</u>	<u>2024 Budget</u>	<u>2023 Budget</u>	<u>Variance</u>	<u>Inc/Dec over P/Y</u>
01	34318	80	Dumpster Fees	7,500	2,000	5,500	275%
01	34320	80	Grant- Recycling	75,000	35,000	40,000	114%
01	38005	80	Recycling Revenue	9,500	6,000	3,500	58%
01	38013	80	Insurance Claim Reimb	10,000	10,000	-	0%
01	38026	80	Street Opening Reimb	100,000	100,000	-	0%
01	36110	80	Hazardous Waste Reimb	2,600	3,500	(900)	-26%
01	39120	80	Trash Bag Fees	23,000	20,000	3,000	15%
TOTAL REVENUE				227,600	176,500	51,100	29%

EXPENSE

SALARY EXPENSE

<u>FUND</u>	<u>G/L CODE</u>	<u>DEPT</u>	<u>Account Name</u>	<u>2024 Budget</u>	<u>2023 Budget</u>	<u>Variance</u>	<u>Inc/Dec over P/Y</u>
01	43012	80	Salary Expense- PW	1,946,171	1,857,907	88,264	5%
01	43825	80	Salary Expense- O/T	50,000	50,000	-	0%
01	48600	80	Insurance Expense- W/C	181,224	172,880	8,344	5%
01	48700	80	Insurance Expense- Medical	775,369	754,144	21,225	3%
01	48715	80	Pension Expense- Defined Contrb	43,472	38,184	5,288	14%
01	48720	80	FICA Expense	152,707	145,955	6,752	5%
TOTAL SALARY EXPENSE				3,148,944	3,019,070	129,874	4%

OPERATING EXPENSES

<u>FUND</u>	<u>G/L CODE</u>	<u>DEPT</u>	<u>Account Name</u>	<u>2024 Budget</u>	<u>2023 Budget</u>	<u>Variance</u>	<u>Inc/Dec over P/Y</u>
01	40121	80	Office Supplies	2,000	1,500	500	33%
01	40122	80	Postage/Printing	3,000	3,500	(500)	-14%
01	40124	80	Enterprise Lease Payments	50,211	51,000	(789)	-2%
01	40133	80	Admin Expense	5,000	5,000	-	0%

<u>FUND</u>	<u>G/L CODE</u>	<u>DEPT</u>	<u>Account Name</u>	<u>2024 Budget</u>	<u>2023 Budget</u>	<u>Variance</u>	<u>Inc/Dec over P/Y</u>
01	40920	80	Materials and Supplies	5,000	25,000	(20,000)	-80%
01	40931	80	Utilities	173,000	165,000	8,000	5%
01	40940	80	Service Contracts	125,000	125,000	-	0%
01	41400	80	Mowing	83,000	83,000	-	0%
01	42000	80	Advertising	5,000	5,000	-	0%
01	42010	80	Uniforms	20,000	17,000	3,000	18%
01	42011	80	Consultants	68,000	30,000	38,000	127%
01	42730	80	Trash	240,000	215,000	25,000	12%
01	42732	80	Recycling	80,000	50,000	30,000	60%
01	42925	80	Sanitary Sewer	-	150,000	(150,000)	-100%
01	43031	80	Fuel	112,000	150,000	(38,000)	-25%
01	43435	80	West Nile Virus	2,000	2,000	-	0%
01	43613	80	Insurance Damages	10,000	10,000	-	0%
01	43720	80	Equipment Repair	195,000	200,000	(5,000)	-3%
01	43725	80	Tools	20,000	20,000	-	0%
01	43800	80	Alleys	7,000	7,500	(500)	-7%
01	43822	80	Software License Fees	6,000	20,900	(14,900)	-71%
01	44568	80	Trf to Capital	185,000	429,825	(244,825)	-57%
01	45430	80	Park Repairs/Maint	-	10,000	(10,000)	-100%
01	45540	80	Trees	240,000	220,000	20,000	9%
01	45630	80	Library Maintenance	15,000	15,000	-	0%
01	45774	80	Training/Dues	7,500	7,500	-	0%
01	48610	80	Insurance Expense	102,000	101,722	278	0%
Total Operating Expenses				1,760,711	2,120,447	(359,736)	-17%
TOTAL EXPENSES				4,909,655	5,139,517	(229,862)	-4%

ADMIN DEPARTMENT

REVENUE

<u>FUND</u>	<u>G/L CODE</u>	<u>DEPT</u>	<u>Account Name</u>	<u>2024 Budget</u>	<u>2023 Budget</u>	<u>Variance</u>	<u>Inc/Dec over P/Y</u>
01	30115	90	Real Estate Tax Revenue	5,839,677	5,728,444	111,233	2%
01	30125	90	Liened Real Estate Tax Revenue	120,000	120,000	-	0%
01	31090	90	Earned Income Tax	6,200,000	5,800,000	400,000	7%
01	31091	90	Deed Transfer Tax	575,000	670,000	(95,000)	-14%
01	31093	90	Local Services Tax	690,000	685,000	5,000	1%
01	31095	90	Business Privilege Tax	141,000	140,000	1,000	1%
01	34100	90	Interest Income	80,000	2,500	77,500	3100%
01	34302	90	Library/BID Medical Ins. Reimbursement	85,354	58,577	26,777	46%
01	34304	90	PA. Municipal Health Med. Ins. Refund	-	400,000	(400,000)	-100%
01	35500	90	Grant Revenue	-	-	-	#DIV/0!
01	35501	90	State Pension Aid	823,928	760,000	63,928	8%
01	35506	90	ARPA	-	823,057	(823,057)	-100%
01	35508	90	PA Liquor Control Board	2,500	2,500	-	0%
01	35410	90	Trf from Sewer Fund	600,000	750,000	(150,000)	-20%
01	35412	90	Trf from Parking Fund	2,060,000	2,000,000	60,000	3%
01	35414	90	Trf from Capital Operating Res-Interest	-	47,601	(47,601)	-100%
01	35428	90	Trf from Stream Protection Fund	192,183	214,358	(22,175)	-10%
01	39298	90	Trf from Fire Fund	57,600	-	57,600	#DIV/0!
01	36736	90	Solar /EV Charging Credit Revenue	7,000	4,000	3,000	75%
01	38001	90	Payment in Lieu of Taxes	15,000	15,000	-	0%
01	38009	90	SPF Certification Fees	7,500	6,000	1,500	25%
01	38014	90	Cell Tower/Cable Franchise Revenue	260,000	275,000	(15,000)	-5%
01	38019	90	W/C Reimbursement	50,000	30,000	20,000	67%
01	38030	90	Ucomp Reimbursement	3,300	2,500	800	32%
TOTAL REVENUE				17,810,042	18,534,537	(724,495)	-4%

EXPENSE

SALARY EXPENSE

<u>Account</u>	<u>2024</u>	<u>2023</u>	<u>Inc/Dec</u>
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<u>FUND</u>	<u>G/L CODE</u>	<u>DEPT</u>	<u>Account Name</u>	<u>2024 Budget</u>	<u>2023 Budget</u>	<u>Variance</u>	<u>Inc/Dec over P/Y</u>
<u>FUND</u>	<u>G/L CODE</u>	<u>DEPT</u>	<u>Name</u>	<u>Budget</u>	<u>Budget</u>	<u>Variance</u>	<u>over P/Y</u>
01	40110	90	Salary Expense- Mayor/Council	33,000	32,000	1,000	3%
01	40112	90	Salary Expense- Administration	411,794	387,612	24,182	6%
01	40510	90	Salary Expense- Finance	264,542	299,748	(35,206)	-12%
01	43815	90	Salary Expense- Borough Manager	156,000	150,000	6,000	4%
01	48600	90	Insurance Expense- W/C	11,867	78,180	(66,313)	-85%
01	48715	90	Pension Expense- Defined Contrb	30,758	31,627	(869)	-3%
01	48700	90	Insurance Expense- Medical	299,157	272,324	26,834	10%
01	48720	90	FICA Expense	66,198	66,506	(308)	0%
TOTAL SALARY EXPENSE				1,273,316	1,317,997	(44,681)	-3%

OPERATING EXPENSES

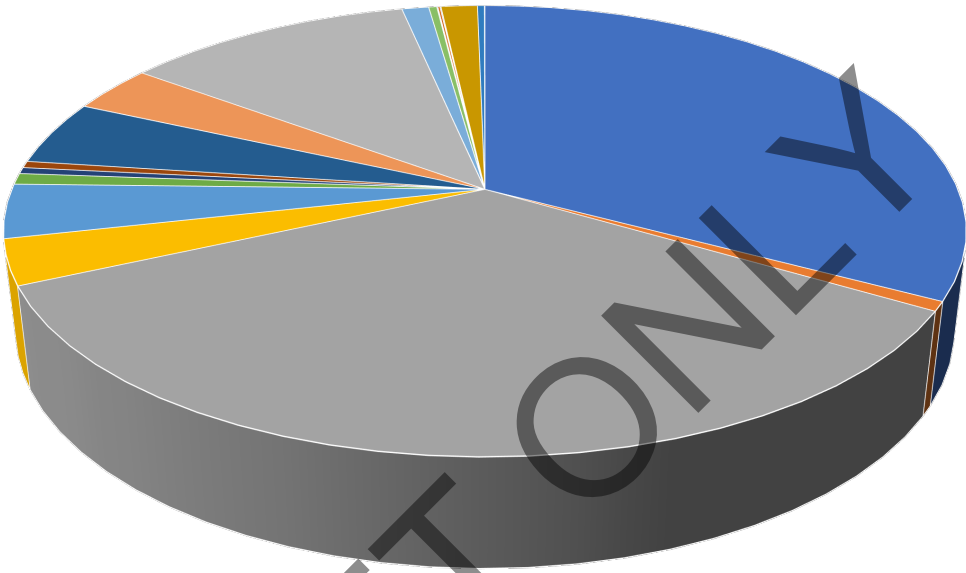
<u>FUND</u>	<u>G/L CODE</u>	<u>DEPT</u>	<u>Account Name</u>	<u>2024 Budget</u>	<u>2023 Budget</u>	<u>Variance</u>	<u>Inc/Dec over P/Y</u>
01	40121	90	Office Supplies	6,000	2,000	4,000	200%
01	40122	90	Postage	22,000	18,000	4,000	22%
01	40123	90	Human Resources Expense	12,000	22,850	(10,850)	-47%
01	40124	90	Lease Payments- Copier	3,360	5,000	(1,640)	-33%
01	40131	90	Fidelity Bond for Mgr/Treas	1,700	3,000	(1,300)	-43%
01	40133	90	Admin Expense	7,000	2,500	4,500	180%
01	40140	90	Bank Fees	20,000	25,000	(5,000)	-20%
01	40310	90	Berkheimer Collection Fees	5,000	3,000	2,000	67%
01	40410	90	Legal Fees	150,000	140,000	10,000	7%
01	40430	90	Legal Fees- Employment	40,000	40,000	-	0%
01	40931	90	Utilities	40,000	70,000	(30,000)	-43%
01	40938	90	Fire Hydrants	91,000	-	91,000	#DIV/0!
01	41337	90	Stenographer Expense	1,000	1,000	-	0%
01	42000	90	Legal Advertising	10,000	10,000	-	0%
01	43015	90	Grant Project Expense	-	-	-	#DIV/0!
01	43031	90	Fuel Expense	750	600	150	25%
01	43822	90	Software Maintenance Fees	85,398	34,000	51,398	151%

<u>FUND</u>	<u>G/L CODE</u>	<u>DEPT</u>	<u>Account Name</u>	<u>2024 Budget</u>	<u>2023 Budget</u>	<u>Variance</u>	<u>Inc/Dec over P/Y</u>
01	43823	90	Payroll Processing Fees	83,000	50,000	33,000	66%
01	43832	90	EV Charging Expense	4,000	5,000	(1,000)	-20%
01	44518	90	West Chester Business Improv. Dist Alloc	85,000	85,000	-	0%
01	44575	90	Trf to Fire Fund	524,296	422,419	101,877	24%
01	44880	90	Trf to NonUniform Pension Fund	310,868	412,416	(101,548)	-25%
01	44578	90	Trf to Stream Protection	52,105	60,695	(8,590)	-14%
01	45311	90	Boards and Commissions Expense	10,000	12,000	(2,000)	-17%
01	45650	90	Library Allocation	110,000	110,000	-	0%
01	45657	90	Audit Expense	50,000	40,000	10,000	25%
01	45760	90	Off Site Storage	2,000	2,000	-	0%
01	45836	90	Training	15,000	16,000	(1,000)	-6%
01	45837	90	Tuition Reimbursement	2,500	2,500	-	0%
01	47130	90	Principal Payment-2012C Fire Truck	-	205,000	(205,000)	-100%
01	47180	90	Principal Payment-2014 Energy	47,000	45,000	2,000	4%
01	47181	90	Principal Payment-2016 Building	205,000	10,000	195,000	1950%
01	47182	90	Principal Payment-2016 Stream Protection	55,000	50,000	5,000	10%
01	47184	90	Principal Payment-2016 Fire Truck	115,000	110,000	5,000	5%
01	47190	90	Principal Payment-2013 Library	50,000	50,000	-	0%
01	47230	90	Interest Expense- 2016 Building	150,136	150,536	(400)	0%
01	47250	90	Interest Expense- 2016 Fire Truck	66,426	70,826	(4,400)	-6%
01	47290	90	Interest Expense- 2013 Library	1,125	2,188	(1,063)	-49%
01	47291	90	Interest Expense- 2012C Fire Truck	-	4,818	(4,818)	-100%
01	47294	90	Interest Expense- 2014 Energy	33,496	18,246	15,250	84%
01	47297	90	Interest Expense- 2016 Stream Protection	58,183	60,183	(2,001)	-3%
01	48610	90	Auto/Commercial Insurance Expense	73,137	27,126	46,011	170%
01	48952	90	Good Fellowship Ambulance Co Alloc	158,299	140,000	18,299	13%
TOTAL OPERATING EXPENSES				2,756,780	2,538,903	217,877	9%
TOTAL EXPENSES				4,030,096	3,856,900	173,196	4%

<u>FUND</u>	<u>G/L CODE</u>	<u>DEPT</u>	<u>Account Name</u>	<u>2024 Budget</u>	<u>2023 Budget</u>	<u>Variance</u>	<u>Inc/Dec over P/Y</u>
			ops only Admin	2,413,565			
			ops only Parks	368,163			
			ops only Housing	754,366			
			ops only IT	477,718			
			ops only total admin	4,013,812			

DRAFT ONLY

2024 Revenue



- Real Estate Tax Revenue
- Business Privilege Tax
- State Pension Aid
- Trf from Capital Operating Res-Interest
- SPF Certification Fees
- Liened Real Estate Tax Revenue
- Interest Income
- ARPA
- Trf from Stream Protection Fund
- Cell Tower/Cable Franchise Revenue
- Earned Income Tax
- Library/BID Medical Ins. Reimbursement
- PA Liquor Control Board
- Trf from Fire Fund
- W/C Reimbursement
- Deed Transfer Tax
- PA. Municipal Health Med. Ins. Refund
- Trf from Sewer Fund
- Solar /EV Charging Credit Revenue
- Ucomp Reimbursement
- Local Services Tax
- Grant Revenue
- Trf from Parking Fund
- Payment in Lieu of Taxes

DRAFT ONLY

FIRE DEPARTMENT

REVENUE

<u>FUND</u>	<u>G/L CODE</u>	<u>DEPT</u>	<u>Account Name</u>	<u>2024 Budget</u>	<u>2023 Budget</u>	<u>Variance</u>	<u>Inc/Dec over P/Y</u>
05	35420	05	Transfer from GF	524,296	422,419	101,877	24%
05	34100	05	Interest Income	30,000	-		
05	35596	05	Foreign Fire Insurance Reimbursement	-	118,160	(118,160)	-100%
05	36202	05	Contracted Fire Protection Revenue	765,902	761,398	4,504	1%
TOTAL REVENUE				1,320,198	1,301,977	18,221	1%

OPERATING EXPENSES

<u>FUND</u>	<u>G/L CODE</u>	<u>DEPT</u>	<u>Account Name</u>	<u>2024 Budget</u>	<u>2023 Budget</u>	<u>Variance</u>	<u>Inc/Dec over P/Y</u>
05	40133	05	Admin Expense	22,399	20,668	1,731	8%
08	44570	05	Trf to GF	57,600	-		
05	40931	05	Utilities	90,135	53,808	36,327	68%
05	41110	05	Officer Stipends	10,300	7,679	2,621	34%
05	41120	05	Equipment Maintenance and Repair	35,500	54,148	(18,648)	-34%
05	41150	05	Allocation to Fire Companies	330,000	767,439	(437,439)	-57%
05	43013	05	Capital Expense	450,000	105,000	345,000	329%
05	43031	05	Fuel Expense	37,440	33,315	4,125	12%
05	43720	05	Vehicle Repairs	150,000	73,881	76,119	103%
05	48950	05	Foreign Fire	-	118,160	(118,160)	-100%
05	48610	05	Insurance Expense	136,824	67,879	68,945	102%
TOTAL OPERATING EXPENSES				1,320,198	1,301,977	18,221	1%

WW DEPARTMENT

REVENUE

<u>FUND</u>	<u>G/L CODE</u>	<u>DEPT</u>	<u>Account Name</u>	<u>2024 Budget</u>	<u>2023 Budget</u>	<u>Variance</u>	<u>Inc/Dec over P/Y</u>
08	34100	08	Interest Income	30,000	1,500	28,500	1900%
08	34332	08	Sewer Revenue- CCH/Sartomer	155,000	190,000	(35,000)	-18%
08	35500	08	Grant Revenue	-	75,000	(75,000)	-100%
08	36401	08	Tap In Fees	-	275,000	(275,000)	-100%
08	36412	08	Monthly Sewer Billings Revenue	4,700,000	4,575,000	125,000	3%
08	36460	08	Outside Hauling Revenue	400,000	400,000	-	0%
08	38009	08	Sewer Certification Fees	10,000	10,000	-	0%
TOTAL REVENUE				5,295,000	5,526,500	(231,500)	-4%

EXPENSE

SALARY EXPENSE

<u>FUND</u>	<u>G/L CODE</u>	<u>DEPT</u>	<u>Account Name</u>	<u>2024 Budget</u>	<u>2023 Budget</u>	<u>Variance</u>	<u>Inc/Dec over P/Y</u>
08	42913	08	Salary Expense- WW	973,910	907,263	66,647	7%
08	43825	08	Salary Expense- O/T	25,000	20,000	5,000	25%
08	48600	08	Insurance Expense- W/C	62,684	172,880	(110,196)	-64%
08	48715	08	Pension Expense-Defined Contrb	21,860	21,788	72	0%
08	48700	08	Insurance Expense- Medical	439,315	432,561	6,754	2%
08	48720	08	FICA Expense	76,417	70,936	5,481	8%
TOTAL SALARY EXPENSE				1,599,186	1,625,428	(26,242)	-2%

OPERATING EXPENSES

<u>FUND</u>	<u>G/L CODE</u>	<u>DEPT</u>	<u>Account Name</u>	<u>2024 Budget</u>	<u>2023 Budget</u>	<u>Variance</u>	<u>Inc/Dec over P/Y</u>
08	40121	08	Office Supplies	6,000	6,000	-	0%
08	40940	08	Service Contracts	5,000	5,000	-	0%
08	42007	08	Engineering Fees	40,000	50,000	(10,000)	-20%
08	42010	08	Uniforms	9,000	9,000	-	0%

<u>FUND</u>	<u>G/L CODE</u>	<u>DEPT</u>	<u>Account Name</u>	<u>2024 Budget</u>	<u>2023 Budget</u>	<u>Variance</u>	<u>Inc/Dec over P/Y</u>
08	42922	08	Lab Supplies	40,000	31,000	9,000	29%
08	42925	08	Sewer Relining	150,000	-		
08	42933	08	Sludge Removal	988,000	600,000	388,000	65%
08	43013	08	Capital Expense	989,700	1,210,000	(220,300)	-18%
08	43031	08	Fuel	10,000	6,000	4,000	67%
08	44880	08	Trf Pension	82,551	150,000	(67,449)	-45%
08	45689	08	Utilities	326,000	320,000	6,000	2%
08	45691	08	Utilities- Pump Stations	20,000	18,000	2,000	11%
08	45702	08	Equipment- Pumping Stations	30,000	30,000	-	0%
08	45705	08	Heating Oil	45,000	37,000	8,000	22%
08	45708	08	Grit Removal	11,000	11,000	-	0%
08	45724	08	Pump Station Repairs	8,000	8,000	-	0%
08	45728	08	Alum Sulfate	150,000	105,000	45,000	43%
08	45730	08	Chlorine	12,000	10,500	1,500	14%
08	45736	08	Liquid Bio	2,000	2,000	-	0%
08	45738	08	Equipment	70,000	70,000	-	0%
08	45740	08	Polymer	25,000	16,000	9,000	56%
08	45744	08	Soda Ash	70,000	70,000	-	0%
08	45748	08	Sodium Bi	6,000	6,000	-	0%
08	45750	08	Sulphur Di	6,000	4,000	2,000	50%
08	45751	08	State Application Fees	12,000	12,000	-	0%
08	45778	08	Lab Professional Fees	32,000	27,000	5,000	19%
08	45794	08	Aqua Sewer Billing	126,000	110,000	16,000	15%
08	45822	08	Plant Repairs	120,000	115,000	5,000	4%
08	45826	08	Generator Maintenance	5,000	4,000	1,000	25%
08	45828	08	HVAC Maintenance	11,000	11,000	-	0%
08	45830	08	Instrumentation	4,000	4,000	-	0%
08	45774	08	Training/Dues	6,275	6,275	-	0%
08	47115	08	Emergency Contingency	30,000	30,000	-	0%
08	48610	08	Insurance Expense	69,285	37,298	31,987	86%
08	44570	08	Trf GF	600,000	750,000	(150,000)	-20%
Total Operating Expenses				4,116,811	3,881,073	85,738	2%

<u>FUND</u>	<u>G/L CODE</u>	<u>DEPT</u>	<u>Account Name</u>	<u>2024 Budget</u>	<u>2023 Budget</u>	<u>Variance</u>	<u>Inc/Dec over P/Y</u>
TOTAL EXPENSES				5,715,997	5,506,501	209,496	4%

out of bal by:

(420,997)

DRAFT ONLY

PARKING DEPARTMENT

REVENUE

<u>FUND</u>	<u>G/L CODE</u>	<u>DEPT</u>	<u>Account Name</u>	<u>2024 Budget</u>	<u>2023 Budget</u>	<u>Variance</u>	<u>Inc/Dec over P/Y</u>
09	30000	09	Cash Reserve	-	64,873	(64,873)	-100.00%
09	33103	09	Parking Ticket Revenue	1,150,000	1,150,000	-	0%
09	33104	09	District Court Violations	145,000	145,000	-	0%
09	33110	09	District Court- Constable	50,000	50,000	-	0%
09	34100	09	Interest Income	32,500	2,500	30,000	1200%
09	36321	09	Parking Meter Revenue	1,872,000	1,800,000	72,000	4%
09	36322	09	Parking Permit/Lot Revenue	145,000	80,000	65,000	81%
09	36323	09	Parking Garage Revenue	1,664,000	1,600,000	64,000	4%
09	36326	09	Parking Garage Leased Space	105,000	90,000	15,000	17%
TOTAL REVENUE				5,163,500	4,982,373	181,127	4%

EXPENSE

SALARY EXPENSE

<u>FUND</u>	<u>G/L CODE</u>	<u>DEPT</u>	<u>Account Name</u>	<u>2024 Budget</u>	<u>2023 Budget</u>	<u>Variance</u>	<u>Inc/Dec</u>
09	41313	09	Salary Expense- Parking	614,028	576,851	37,177	6%
09	43825	09	Salary Expense- O/T	10,000	5,000	5,000	100%
09	48600	09	Insurance Expense- W/C	4,022	4,180	(158)	-4%
09	48720	90	Insurance Expense- Medical	228,358	162,022	66,336	41%
09	48715	09	Pension Expense- Defined Contribution	12,082	10,146	1,936	19%
09	48720	09	FICA Expense	47,738	44,512	3,226	7%
TOTAL SALARY EXPENSE				916,228	802,711	113,517	14%

OPERATING EXPENSE

<u>FUND</u>	<u>G/L CODE</u>	<u>DEPT</u>	<u>Account Name</u>	<u>2024 Budget</u>	<u>2023 Budget</u>	<u>Variance</u>	<u>over P/Y</u>
09	40121	09	Office Supplies	4,000	4,500	(500)	-11%
09	40122	09	Postage/Printing	14,000	5,000	9,000	180%

<u>FUND</u>	<u>G/L CODE</u>	<u>DEPT</u>	<u>Account Name</u>	<u>2024 Budget</u>	<u>2023 Budget</u>	<u>Variance</u>	<u>Inc/Dec over P/Y</u>
09	40124	09	Enterprise Lease Payments	19,116	16,000	3,116	19%
09	40133	09	Other Expenses	3,000	3,000	-	0%
09	40140	09	Bank Fees	150,000	112,000	38,000	34%
09	40430	09	Legal	35,000	25,000	10,000	40%
09	40616	09	Constable Fees	50,000	53,000	(3,000)	-6%
09	40931	09	Utilities	75,000	104,370	(29,370)	-28%
09	42007	09	Professional Fees	20,000	20,000	-	0%
09	42010	09	Uniforms	4,000	5,000	(1,000)	-20%
09	43013	09	Capital	425,954	479,250	(53,296)	-11%
09	43031	09	Fuel	2,400	3,500	(1,100)	-31%
09	44521	09	Enforcement Software	42,000	65,000	(23,000)	-35%
09	44525	09	Parking Meter Maintenance	22,000	20,000	2,000	10%
09	44545	09	Parking Garage Maintenance	125,000	110,000	15,000	14%
09	44922	09	Armored Car Service	6,000	11,500	(5,500)	-48%
09	45758	09	Parking Meter Software	130,000	110,000	20,000	18%
09	45760	09	Off Site Storage	275	300	(25)	-8%
09	45774	09	Training/Dues	10,441	8,000	2,441	31%
09	48610	09	Insurance Expense	47,362	8,000	39,362	492%
09	47140	09	Principal Payments	515,000	505,000	10,000	2%
09	47291	09	Int Expense- 2011 Chestnut	22,523	23,323	(801)	-3%
09	47296	09	Int Expense- 2016 2010 Refund	347,308	355,308	(8,001)	-2%
09	47299	09	Int Expense- 2013 Bicentennial	26,981	32,613	(5,632)	-17%
09	44880	09	Trf to Pension	59,913	100,000	(40,087)	-40%
09	44570	09	Trf to GF	2,090,000	2,000,000	90,000	5%
Total Operating Expenses				4,247,272	4,179,664	67,608	2%
TOTAL EXPENSES				5,163,500	4,982,375	181,125	4%

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LIQUID FUELS

REVENUE

<u>Fund</u>	<u>G/L Code</u>	<u>Dept</u>	<u>Account Name</u>	<u>2024 Budget</u>	<u>2023 Budget</u>	<u>Variance</u>	<u>Inc/Dec over P/Y</u>
15	34100	15	Interest Income	1,000	500	500	100%
15	30000	15	Cash Reserve	-	193,800	(193,800)	-100%
15	36735	15	Liquid Fuels Revenue	421,878	416,005	5,873	1%
TOTAL REVENUE				422,878	610,305	(187,427)	-31%

EXPENSES

OPERATING EXPENSES

<u>Fund</u>	<u>G/L Code</u>	<u>Dept</u>	<u>Account Name</u>	<u>2024 Budget</u>	<u>2023 Budget</u>	<u>Variance</u>	<u>Inc/Dec over P/Y</u>
15	43200	15	Winter Maintenance	50,000	43,000	7,000	16%
15	43331	15	Traffic Light Maintenance	40,000			
15	43333	15	Traffic Control Devices	10,000	2,100	7,900	376%
15	43800	15	Road Maintenance	-	1,200	(1,200)	-100%
15	49515	15	Road Paving Project	322,878	564,005	(241,127)	-43%
Total Operating Expenses				422,878	610,305	(227,427)	-37%

DRAFT ONLY

STREAM PROTECTION

REVENUE

<u>FUND</u>	<u>G/L CODE</u>	<u>Dept</u>	<u>Account Name</u>	<u>2024 Budget</u>	<u>2023 Budget</u>	<u>Variance</u>	<u>Inc/Dec over P/Y</u>
16	34100	16	Interest Income	25,000	500	24,500	4900%
16	30000	16	Cash Reserve	-	255,000		
16	35420	16	Trf from GF	52,105	60,695	(8,590)	-14%
16	35500	16	Grant Revenue	115,000	-	115,000	#DIV/0!
16	38015	16	Stream Protection Revenue	1,075,000	1,100,000	(25,000)	-2%
TOTAL REVENUE				1,267,105	1,416,195	105,910	7%

EXPENSES

OPERATING EXPENSES

<u>Fund</u>	<u>G/L Code</u>	<u>Dept</u>	<u>Account Name</u>	<u>2024 Budget</u>	<u>2023 Budget</u>	<u>Variance</u>	<u>Inc/Dec over P/Y</u>
16	40122	16	Admin Expense	21,000	11,000	10,000	91%
16	42007	16	Professional Fees	85,000	85,000	-	0%
16	45540	16	Tree Planting	25,000	25,000	-	0%
16	40410	16	Legal	60,000	60,000	-	0%
16	43013	16	Capital Expense	580,000	805,750	(225,750)	-28%
16	43620	16	Stormwater Maintenance	303,922	215,087	88,835	41%
16	44570	16	Trf to GF	192,183	214,358	(22,175)	-10%
Total Operating Expenses				1,267,105	1,416,195	(149,090)	-11%

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