

2024 Preliminary Budget - General Fund

	2023		2024
	Actual Thru 10/27/2023	Budget	Budget
General Fund			
Income			
Revenue - General Fund			
1100310 - Earned Income Tax	-	-	-
1361650 - Tax Certification Revenue	1,800.00	-	1,200.00
1361710 - Sales of Copies	-	-	-
1364510 - Recycle Bin Sales	180.00	-	200.00
Act 511 Taxes			
1310010 - Per Capita Current	24,882.90	29,000.00	-
1310020 - Per Capita Prior	3,946.13	4,250.00	2,000.00
1310100 - Realty Transfer Taxes	101,416.74	75,000.00	90,000.00
1310210 - EIT Current	657,295.10	735,000.00	750,000.00
1310500 - LST	40,866.81	42,500.00	45,000.00
Total Act 511 Taxes	828,407.68	885,750.00	887,000.00
Building Permits			
1362100 - Special Police Services	1,321.83	1,500.00	1,500.00
1362410 - Building Permits	40,927.40	15,000.00	25,000.00
1362420 - Electric & Plumbing Permits	-	1,200.00	-
1362440 - Housing Code Inspection Fee	150.00	12,000.00	-
Total Building Permits	42,399.23	29,700.00	26,500.00
Charges For Service			
1363100 - Street Openings	1,795.00	1,200.00	1,800.00
1363220 - Parking Permits	7,850.00	4,000.00	7,500.00
1365200 - Health Inspection Fees	2,400.00	500.00	2,500.00
1367300 - Activities Fee	5,700.00	2,000.00	5,500.00
1367401 - Recreation Comm Events	-	-	-
Total Charges For Service	17,745.00	7,700.00	17,300.00
Contributions-Private Sources			
1387000 - Contributions and Donations			
Summer Concerts - General Fund	23,365.17	15,000.00	20,000.00
1387000 - Contributions and Donations - Other	1,000.00	-	200.00
Total 1387000 - Contributions and Donations	24,365.17	15,000.00	20,200.00
1387001 - George Taylor House Donations			
1387002 - Shade Tree Donations	465.00	1,000.00	300.00
1387010 - Development Recreation Fee	5,010.00	-	5,000.00
Total Contributions-Private Sources	29,840.17	16,000.00	25,500.00
Federal Grants			
1351020 - Police Grant	256,455.52	-	223,000.00
1351040 - Recycling Performance Grant	4,670.92	-	4,000.00
1351050 - American Rescue Plan Federal Grant	-	-	-
Capital Plan - 2024			
Police - Body Worn Cameras	-	-	100,000.00
Police - Tasers	-	-	-
Park - Greenways Grant	-	-	75,000.00
Total Federal Grants	261,126.44	-	402,000.00
Fines			
1331110 - Vehicle Code Violations	25,942.56	35,000.00	25,000.00
1331120 - Ordinance Violations	90.00	500.00	250.00
Total Fines	26,032.56	35,500.00	25,250.00
Fixed Assets Sales/Proceeds			

2024 Preliminary Budget - General Fund

	2023		2024
	Actual Thru 10/27/2023	Budget	Budget
1391100 · Sales of General Fixed Assets	7,000.00	1,000.00	5,000.00
1391364 · Sale of Recyclable Material	611.00	1,000.00	750.00
Total Fixed Assets Sales/Proceeds	7,611.00	2,000.00	5,750.00
Interest Earnings			
1341000 · Interest Earnings	7,692.69	50.00	1,000.00
1341001 · PLGIT Savings Interest	29,183.57	50.00	12,000.00
Total Interest Earnings	36,876.26	100.00	13,000.00
Intergovernment Grants (Local)			
1392180 · CDBG	-	50,000.00	15,000.00
Total Intergovernment Grants (Local)	-	50,000.00	15,000.00
Intergovernment Grants (State)			
1354000 · State Grant ARLE	22,935.00	-	-
1354040 · Iron Works ISRP Grant	25,796.00	-	135,000.00
1354050 - STMP Grant			15,000.00
Capital Plan - 2024			
Local Share Account - 4600 Series Sweeper	-	-	219,850.00
Total Intergovernment Grants (State)	48,731.00	-	369,850.00
Licenses			
1321150 · Apartment Licenses	45,925.00	35,000.00	-
1321800 · Cable Television Franchise Fees	74,945.72	90,000.00	70,000.00
1321900 - Beverage	-	-	-
1321990 - Other Licenses	600.00	-	-
Total Licenses	121,470.72	125,000.00	70,000.00
Other Financing Sources			
1395000 · Refunds of Prior Year Expenses	11,660.61	5,000.00	1,000.00
Total Other Financing Sources	11,660.61	5,000.00	1,000.00
Permits			
1322800 · Sidewalk and Curb Permits	240.00	200.00	200.00
1322810 · Pole Permits	20.00	100.00	20.00
1322820 · Transportation	995.00	600.00	900.00
1322900 · Other Permits	931.25	500.00	350.00
1322990 · Yard Sales	205.00	250.00	175.00
Total Permits	2,391.25	1,650.00	1,645.00
Real Estate Taxes			
1301100 · Real Estate Taxes Current	4,737,802.75	4,859,430.00	4,849,221.00
1301200 · Real Estate Taxes Prior Year	67,088.72	120,000.00	100,000.00
Total Real Estate Taxes	4,804,891.47	4,979,430.00	4,949,221.00
Rents and Royalties			
1342100 · Rent/Sale of Land	18,215.40	-	16,600.00
1342619 · Municipal Complex Rent	-	103,200.00	103,200.00
Total Rents and Royalties	18,215.40	103,200.00	119,800.00
Sanitation			
1364300 · Refuse Collections	750,024.89	800,000.00	830,000.00
Total Sanitation	750,024.89	800,000.00	830,000.00
State Shared Revenue			
1355100 · PURTA	3,131.19	2,900.00	2,900.00
1355120 · Pension System State Aid	233,115.53	182,000.00	223,390.00
Total State Shared Revenue	236,246.72	184,900.00	226,290.00
Zoning			
1361310 · Subdivision Review Fees	250.00	1,000.00	250.00
1361340 · Hearing Fees	500.00	1,000.00	500.00
Total Zoning	750.00	2,000.00	750.00

2024 Preliminary Budget - General Fund

	2023		2024
	Actual Thru 10/27/2023	Budget	Budget
1355070 · Fireman's Relief	33,972.32	30,000.00	30,000.00
1389000 · Miscellaneous Revenue			
School District Reimbursement	187,296.76	150,000.00	75,000.00
1380000 · R D Charges	-	5,000.00	-
1382000 · Judgements/Restitution	170.00	-	100.00
1389000 · Miscellaneous Revenue - Other	160,468.99	3,000.00	5,000.00
Capital Plan - 2024			
Liquid Fuels Transfer	-	-	100,000.00
Total 1389000 · Miscellaneous Revenue	347,935.75	158,000.00	180,100.00
Total Revenue - General Fund	7,628,308.47	7,415,930.00	8,197,356.00
General Fund Revenue - Operations	7,628,308.47	7,415,930.00	8,197,356.00
Proceeds from Short Term Debt			
1394100 · 2021 Tax Anticipation Loan	-	-	-
1394101 · 2022 Tax Anticipation Loan	-	-	-
Total Proceeds from Short Term Debt	-	-	-
Proceeds from Long Term Debt			
1393100 · General Obligation Bonds	-	-	-
1393120 · Loan Proceeds	-	-	-
Total Proceeds from Long Term Debt	-	-	-
General Fund Revenue - Debt Proceeds	-	-	-
General Fund Revenue - All Sources	7,628,308.47	7,415,930.00	8,197,356.00
Expense			
Expenses - General Fund			
Ambulance Services			
1412540 · Ambulance Svc Contribution	-	3,000.00	3,000.00
Total Ambulance Services	0.00	3,000.00	3,000.00
Bank Fees			
1406390 · Bank Service Charges/Fees	1,942.74	1,500.00	2,000.00
Total Bank Fees	1,942.74	1,500.00	2,000.00
Board of Health			
1421332 · Weed Cutting Reimbursable	-	1,000.00	500.00
1421342 · Printing	-	-	100.00
Total Board of Health	0.00	1,000.00	500.00
Buildings & Facilities			
1409141 · Facilities Manager	-	1,500.00	500.00
1409226 · Supplies - Cleaning, etc.	2,076.16	3,000.00	3,000.00
1409230 · Heating Oil	9,079.50	8,500.00	10,000.00
1409299 · Fuel Tank Permits	-	100.00	100.00
1409321 · Telephone Monthly Charges	2,960.97	5,000.00	4,500.00
1409361 · Electric	41,548.38	55,000.00	55,000.00
1409362 · Gas (UGI)	13,407.07	20,000.00	20,000.00
1409371 · Grounds Maintenance	3,481.26	8,000.00	5,000.00
1409373 · Maintenance	38,127.84	45,000.00	50,000.00
1409374 · Fire Alarm/Extinguisher Service	-	5,000.00	5,000.00
1409450 · Janitorial Cont Svcs N.E.C.	12,440.00	15,000.00	15,000.00

2024 Preliminary Budget - General Fund

	2023		2024
	Actual Thru 10/27/2023	Budget	Budget
1445450 - Contracted Snow Removal	-	-	2,000.00
1409459 - Security System Svc Agmt	-	2,000.00	2,000.00
1409750 - Minor Purchases	-	5,000.00	2,500.00
Capital Plan - 2024			
IT Equipment	-	-	75,505.00
XM Level 1 Bullet Resistant Window with SC-100 Talk Thru	-	-	5,901.00
Total Buildings & Facilities	123,121.18	173,100.00	256,006.00
Civic & Community			
1457220 - Flower & Flower Bulbs	-	500.00	250.00
1457300 - Event Supplies	-	1,000.00	1,000.00
1457302 - Friends of Pool Purchase	-	-	-
1457361 - Holiday Lighting Electric	-	1,500.00	1,500.00
1457420 - Dues & Subscriptions	-	-	-
1457700 - Capital Purchases	-	-	-
Total Civic & Community	0.00	3,000.00	2,750.00
Code Enforcement			
1413130 - Clerical	438.98	-	8,500.00
1413131 - Contract Property Maintenance	44,771.05	85,000.00	75,000.00
1413132 - Computer Software	-	-	8,000.00
1413220 - Operating Supplies & Books	116.84	-	250.00
1413300 - Atate U.C.C. Permit Fees	12,472.00	-	15,000.00
1413313 - Contract Building Inspector	8,417.75	40,000.00	15,000.00
1413342 - Printing	69.90	-	100.00
Total Code Enforcement	66,286.52	125,000.00	121,850.00
Community & Economic Developmen			
1463200 - Supplies/Miscellaneous	-	250.00	100.00
1463312 - Iron Works Dvlpmnt Consultants	20,120.40	24,000.00	20,000.00
1463313 - Engineering	600.00	-	2,000.00
1463500 - Contingency Grants Local Share	-	-	-
1463501 - Front St TAP Grant Local Share	2,500.00	50,000.00	-
1463502 - Cares Act Covid 19 Grant	-	-	-
1463503 - Race St Parking Lot	-	-	-
1463500 - Contingency Grants Local Share - Other	368,863.67	1,080,000.00	-
Total 1463500 - Contingency Grants Local Share	371,363.67	1,130,000.00	-
1463540 - Cata Main Street Contribution	-	-	-
1463541 - Iron Works Loan Fees	-	-	-
1463542 - Iron Works Front Street ECMS	-	-	-
1463543 - Iron Works Selective Demo RCAP	-	-	-
1463544 - Iron Works Soil Removal ISRP	-	-	180,000.00
1463545 - Iron Works Plate Shop Demo	-	-	-
1463546 - Iron Works Prof Serv Bunker	-	-	-
1463547 - Iron Works Lehigh Canal Intercep	-	-	-
Total Community & Economic Developmen	392,084.07	1,154,250.00	202,100.00
Debt Service			
Debt Interest			
1472200 - Gen Obligation Bond Interest	227,222.50	389,055.00	370,225.00
1472700 - Interest 2017 F550 Mini Dump Tr	-	-	-
Total Debt Interest	227,222.50	389,055.00	370,225.00
Debt Principal			
1471350 - Guaranteed Lease Revenue Note	26,000.00	-	102,000.00

2024 Preliminary Budget - General Fund

	2023		2024
	Actual Thru 10/27/2023	Budget	Budget
1471100 · GON Series B Principal	295,000.00	347,000.00	305,000.00
1471200 · PRINCIPAL 2017 F550 Mini Dump Tr	-	-	-
1471910 - Principal TAN	-	-	-
Total Debt Principal	321,000.00	347,000.00	407,000.00
Total Debt Service	548,222.50	736,055.00	777,225.00
Emergency Management			
1415200 · Miscellaneous	94.52	1,500.00	750.00
1415210 · Office Supplies	207.30	500.00	500.00
1415220 · Operating Supplies	188.49	3,000.00	1,500.00
1415300 · Other Svcs and Chrgs - Cellular	1,058.67	3,000.00	1,500.00
1415750 · Capital Purchases	1,235.96	3,000.00	1,500.00
Capital Plan - 2024			
IT Equipment	-	-	2,600.00
Radio System - Lehigh County Compatible	-	-	30,000.00
Total Emergency Management	2,784.94	11,000.00	38,350.00
Employee Benefits			
1487152 · Health	361,877.03	560,401.00	517,000.00
1487158 · Life Insurance	2,170.40	2,000.00	2,200.00
1487160 · Police Pension	116,557.77	298,156.00	331,796.00
1487161 · Social Security	37,944.18	34,099.00	50,000.00
1487162 · Unemployment Compensation	8,064.02	19,000.00	19,000.00
1487163 · Medicare	18,557.65	19,135.00	22,840.00
1487189 · Medical Opt Out Compensation	4,320.96	11,326.00	17,650.00
1487500 · Non-Uniformed Pension	116,557.76	148,624.00	205,468.00
Total Employee Benefits	666,049.77	1,092,741.00	1,165,954.00
Engineering			
1408313 · Engineering	244,826.96	225,000.00	275,000.00
Total Engineering	244,826.96	225,000.00	275,000.00
Executive & Administrative			
1401100 · Salaries & Wages	129,039.71	151,224.00	180,581.00
1401210 · Office Supplies	2,815.13	-	3,000.00
1401219 · Application Expenses	8,906.00	-	9,000.00
1401231 · Gasoline & Oil	926.67	750.00	1,000.00
1401300 · Misc/Other Services & Charges	150.00	5,000.00	2,500.00
1401322 · Internet Service	0.00	3,000.00	3,000.00
1401324 · Cellular phone	6,881.14	10,000.00	9,000.00
1401341 · Advertisements	3,094.86	5,000.00	4,000.00
1401342 · Printing	467.36	500.00	1,000.00
1401374 · Computer Services	15,204.07	15,000.00	15,000.00
1401420 · Dues & Subscriptions	2,650.00	5,000.00	1,000.00
1401451 · Vehicle Maintenance	88.60	500.00	1,000.00
1401460 · Meetings & Conferences	100.00	2,000.00	1,000.00
1401750 · Minor Purchase	0.00	4,800.00	2,500.00
Capital Plan - 2024			
IT Equipment	-	-	7,800.00
Blighted Property Rehab - Lehigh County (50% Match)	-	-	15,000.00
Total Executive & Administrative	170,323.54	202,774.00	256,381.00
Financial Administration			
1402100 - Salaries & Wages	-	-	-
1402182 · Longevity	150.00	150.00	200.00
1402210 · Office Supply	-	3,500.00	2,500.00
1402215 · Postage	6,413.15	7,000.00	8,000.00

2024 Preliminary Budget - General Fund

	2023		2024
	Actual Thru 10/27/2023	Budget	Budget
1402300 · Miscellaneous	31,427.42	-	30,000.00
1402311 · Auditor	8,373.30	15,000.00	15,000.00
1402342 · Printing and Forms	471.90	-	1,000.00
1402374 · Equipment Maintenance	1,192.50	-	1,000.00
1402386 · Lease Purchase	2,032.44	-	1,500.00
1402453 · Payroll Processing	3,605.40	5,000.00	5,000.00
1402459 · Equipment Maintenance Agmts	9,770.72	15,000.00	15,000.00
Capital Plan - 2024			
IT Equipment	-	-	30,200.00
Total Financial Administration	63,436.83	45,650.00	109,400.00
Fire			
1411220 · Operating Supplies	3,317.26	10,000.00	10,000.00
1411231 · Fuel/Lube	10,014.81	10,000.00	15,000.00
1411250 · Tires, Batteries/Accessories	420.32	4,500.00	4,500.00
Subtotal	13,752.39	24,500.00	29,500.00
1411300 · Other Services and Charges			
1411315 · Health and Safety Physicals	301.00	2,250.00	2,250.00
1411316 · Training	1,769.99	5,000.00	5,000.00
1411324 · Wireless Telephone	3,898.79	5,000.00	7,000.00
1411327 · Radio Maintenance	35.00	3,000.00	-
1411342 · Printing	83.41	150.00	150.00
1411374 · Equipment Maintenance	811.48	17,200.00	17,200.00
1411400 · Contracts NEC	924.00	1,000.00	8,500.00
1411420 · Dues & Subscriptions	1,181.25	3,000.00	3,000.00
1411451 · Vehicle Maintenance	35,421.71	30,000.00	40,000.00
1411300 - Other Services and Charges - other	-	-	-
Total 1411300 · Other Services and Charges	44,426.63	66,600.00	83,100.00
1411540 · Contribution	43,191.11	40,000.00	50,000.00
1411750 · Capital Purchases	180,181.85	187,224.00	180,181.85
Capital Plan - 2024			
IT Equipment	-	-	2,600.00
Portable Radios	-	-	50,400.00
Total Fire	281,551.98	318,324.00	395,781.85
Fire Police			
1419140 · Fire Police Wages	194.85	2,000.00	1,000.00
1419220 · Operating Supplies, Flares	-	1,200.00	1,200.00
1419231 · Fuel/Lubricants	408.10	400.00	500.00
1419239 · Uniforms/Rain Gear	-	2,500.00	2,500.00
1419250 · Tires/Batteries/Accessories	-	300.00	300.00
1419316 · Training	-	1,000.00	1,000.00
1419318 · Officer Reimb - Exp/Train	723.75	-	900.00
1419324 · Wireless Telephone	2,117.27	3,000.00	3,000.00
1419327 · Radio Maintenance	-	600.00	600.00
1419374 · Equipment Maintenance	-	600.00	600.00
1419451 · Vehicle Maintenance	-	400.00	400.00
1419750 · Minor Equipment	-	1,500.00	1,000.00
Total Fire Police	3,443.97	13,500.00	13,000.00
George Taylor House			
1459141 - Part Time Staffing	-	-	-
1459220 · Event Supplies	17.98	-	-
1459321 · Telephone/Alarm	775.00	1,100.00	1,200.00

2024 Preliminary Budget - General Fund

	2023		2024
	Actual Thru 10/27/2023	Budget	Budget
1459361 · Electricity	2,598.42	4,000.00	4,000.00
1459371 · Grounds Maintenance	4,564.71	-	3,500.00
1459373 · Building Maintenance	2,812.88	2,000.00	4,000.00
1459600 · Capital Construction	39,274.34	500.00	1,000.00
Capital Plan - 2024			
Historic House - Replace Windows (2 per Yr.)	-	-	4,000.00
Pavilion - Repair Floor and Repave Parking Lot	-	-	30,000.00
Total George Taylor House	50,043.33	7,600.00	47,700.00
Highway General Services			
1430120 · Wages	163,543.52	266,676.00	257,139.00
1430182 · Longevity	3,000.00	1,860.00	2,520.00
1430183 · Public Works Overtime	4,967.90	2,500.00	5,000.00
1430187 · Tool Allowance	713.71	2,500.00	2,500.00
1430220 · Operational Supplies	13,993.01	20,000.00	20,000.00
1430231 · Fuel & Lube	9,410.98	15,000.00	15,000.00
1430238 · Uniforms	2,448.43	3,600.00	3,600.00
1430250 · Tire, Batteries & Accessories	946.92	3,000.00	3,000.00
1430315 · Drug & Alcohol Program	-	1,000.00	1,000.00
1430316 · Training	150.00	1,000.00	1,000.00
1430324 · Wireless Telephone	2,185.85	3,000.00	3,000.00
1430327 · Radio Maintenance	-	350.00	500.00
1430374 · Equipment Maint/Repair	27,292.39	20,000.00	20,000.00
1430420 · Dues & Subscriptions	1,068.00	1,500.00	1,500.00
1430450 · Contract Services NEC	-	-	-
1430451 · Vehicle Maint/Repairs	12,136.73	25,000.00	20,000.00
1430740 · Capitol Outlay	24,686.04	57,992.00	60,000.00
Capital Plan - 2024			
IT Equipment	-	-	3,900.00
Main Building - Install Alarm System	-	-	3,000.00
Ford Pickup	-	-	14,400.00
Ford F350	-	-	14,400.00
Fence - Upgrade and Add Autogates	-	-	20,000.00
Entrance Gate - Replace/Upgrade	-	-	20,000.00
Pole Building - Roof Repair	-	-	20,000.00
Garage - Replace with Pole Building	-	-	-
Super Duty Bucket Truck	-	-	75,000.00
4600 Series Sweeper	-	-	219,850.00
Total Highway General Services	266,543.48	424,978.00	806,309.00
Insurance			
1486351 · Property & Liability Package	30,483.12	25,000.00	31,000.00
1486354 · Workers Compensation	76,754.24	70,000.00	100,000.00
1486356 · Public Officials Liability	375.00	-	375.00
1486358 · Flood Insurance	2,243.00	12,500.00	2,500.00
1486359 · Insurance Deductible	-	3,000.00	3,000.00
1486360 · Cyber Insurance	3,093.33	9,280.00	4,000.00
1486361 · Fire Dept Workers Comp	13,518.00	14,000.00	17,000.00
Total Insurance	126,466.69	133,780.00	157,875.00
Law - Counsel & Legal Advice			
1404310 · Solicitors Retainer	-	-	-
1404314 · Additional Legal	37,466.29	85,000.00	85,000.00
Total Law - Counsel & Legal Advice	37,466.29	85,000.00	85,000.00
Legislative Body			

2024 Preliminary Budget - General Fund

	2023		2024
	Actual Thru 10/27/2023	Budget	Budget
1400100 · Council Salaries	7,680.00	10,640.00	10,640.00
1400420 · Dues & Subscriptions	127.00	-	150.00
1400450 · Codification	5,796.00	1,500.00	1,200.00
Total Legislative Body	13,603.00	12,140.00	11,990.00
Library			
1456540 · Annual Contribution	8,250.00	11,000.00	15,000.00
Total Library	8,250.00	11,000.00	15,000.00
Parking Facilities			
1445300 · Miscellaneous/Other	-	500.00	-
1445450 · Contracted Snow Removal	-	6,000.00	-
Total Parking Facilities	-	6,500.00	-
Parks & Playgrounds			
1454140 · Full Time Wages	46,613.20	63,835.00	65,104.00
1454142 · PT Seasonal Wages	18,568.50	20,000.00	20,000.00
1454143 · Recreation Staff Wages	-	5,000.00	7,500.00
1454182 · Longevity	1,650.00	1,650.00	1,700.00
1454183 · Public Works OT Wages	5,485.79	2,000.00	7,500.00
1454200 · Miscellaneous supplies	291.57	1,500.00	1,000.00
1454210 · Office Supplies	-	500.00	250.00
1454220 · Operating Supplies	5,371.54	6,500.00	6,000.00
1454224 · First Aid Supplies	-	200.00	200.00
1454231 · Fuel and Lube	4,091.20	4,500.00	4,500.00
1454239 · Protective Gear	-	450.00	250.00
1454247 · Summer Program Supplies	410.00	3,500.00	2,500.00
1454248 · Mulch/Sand/Concrete	100.72	8,000.00	8,000.00
1454260 · Small Tools	274.54	1,000.00	500.00
1454316 · Training	395.97	250.00	400.00
1454324 · Wireless Telephone	529.27	750.00	750.00
1454361 · Electric	5,932.21	11,000.00	9,000.00
1454371 · Grounds Maintenance	4,757.68	12,500.00	22,000.00
1454372 · Court Repairs	1,062.77	10,000.00	10,000.00
1454373 · Building Repairs	715.46	10,000.00	10,000.00
1454374 · Equipment Repairs	3,479.15	7,500.00	5,000.00
1454375 · Tree Removal	-	-	7,500.00
1454451 · Vehicle Maintenance	307.03	1,500.00	1,000.00
1454458 · Concerts, Movies, Etc.	15,221.24	23,000.00	20,000.00
1454600 · Capital Construction	-	20,000.00	20,000.00
1454740 · Capital Purchases	12,704.08	15,000.00	15,000.00
Capital Plan - 2024			
Camera System	-	-	50,000.00
Basketball/Tennis Courts - Patch and Reconstruction	-	-	45,000.00
Bath House - Repair Roof	-	-	40,000.00
Pole Building for Equipment (40 x 25)	-	-	-
Pool Garage - Repair Roof	-	-	25,000.00
Restroom (St. Johns St.) - Remodal (Fixtures/Floors/Walls)	-	-	35,000.00
Tot Lot Equipment	-	-	39,000.00
Park Improvements - new pocket park	-	-	86,250.00
Total Parks & Playgrounds	127,961.92	230,135.00	565,904.00
Planning and Zoning			
1414100 · Zoning Board Members	160.00	500.00	500.00
1414141 · PT Zoning Officer Wages	742.50	-	500.00
1414300 · Other Services/Charges	-	11,000.00	1,000.00

2024 Preliminary Budget - General Fund

	2023		2024
	Actual Thru 10/27/2023	Budget	Budget
1414310 · Steno & Transcripts	595.00	2,000.00	1,000.00
1414313 · Engineering - Reimbursible	7,655.01	15,000.00	15,000.00
1414314 · Legal Service	4,579.00	10,000.00	10,000.00
1414316 · Training	50.00	250.00	250.00
1414341 · Advertising	-	1,200.00	250.00
1414342 · Printing	197.60	50.00	250.00
1414420 · Subscriptions	222.01	500.00	250.00
Total Planning and Zoning	14,201.12	40,500.00	29,000.00
Police			
1410120 · Chief & Full Time Wages	520,687.77	769,662.00	759,066.00
1410121 · Clerk	31,437.60	40,517.00	40,517.00
1410130 · Part Time Wages	117,019.43	130,000.00	120,000.00
1410140 · Crossing Guard Wages	31,217.76	30,000.00	35,000.00
1410182 · Longevity	3,950.00	3,050.00	4,250.00
1410183 · Overtime	79,292.14	120,000.00	50,000.00
1410183 - Overtime (PCCD Grant - Personnel)	54,364.32	-	77,000.00
1410184 · Shift Differential	4,200.00	12,600.00	12,600.00
1410210 · Office Supplies	1,035.18	2,000.00	1,500.00
1410215 · Postage	92.38	600.00	600.00
1410220 · Operating Supplies	8,211.66	15,000.00	15,000.00
1410228 · K-9 Supplies & Care	3,637.28	3,250.00	4,000.00
1410231 · Fuel/Lube	21,261.22	25,000.00	25,000.00
1410238 · Uniforms	3,370.50	12,000.00	10,000.00
1410251 · Vehicle Parts	6,587.46	30,000.00	10,000.00
1410316 · Training	819.75	4,000.00	3,000.00
1410317 · Civil Service	900.00	3,000.00	2,000.00
1410321 · Telephone	10,660.85	17,500.00	15,000.00
1410327 · Radio Maintenance	4,675.59	10,000.00	8,000.00
1410337 · Mileage	-	-	100.00
1410342 · Printing	1,078.10	1,000.00	1,200.00
1410374 · Equipment Maintenance	962.55	4,000.00	2,000.00
1410375 · Computer Support	22,690.21	50,000.00	50,000.00
1410860 - Consultants (PCCD Grant)	40,000.00	-	-
1410386 · Lease Purchase	1,476.00	2,500.00	3,000.00
1410420 · Dues & Subscriptions	12,806.48	13,000.00	14,000.00
1410450 · Contract Services N.E.C.	6,563.50	10,000.00	10,000.00
1410451 · Vehicle Maint/Car Washes	5,213.50	20,000.00	10,000.00
1410459 · Equipment Maint Agmts	32,000.00	-	18,000.00
1410460 · Meetings and Conferences	-	600.00	500.00
1410540 · Contributions	-	3,500.00	3,500.00
1410700 · Capital Purchases	293,514.37	14,400.00	50,000.00
1410840 - Equipment (PCCD Grant)	115,195.20	-	146,000.00
1410850 - Supplies and Operating Exp (PCCD Grant)	46,896.00	-	-
Capital Plan - 2024			
Body Worn Cameras (20)	-	-	100,000.00
Vehicle Scales	-	-	-
Tasers	-	-	16,409.00
Automatic License Plate Reader	-	-	21,000.00
EVOLIS Radar Speed Sign	-	-	6,500.00
Drum for Oil Storage	-	-	3,000.00
Regional Intelligence and Investigation Center	-	-	8,646.00
SC-100 Talk Thru for Window	-	-	1,401.00

2024 Preliminary Budget - General Fund

	2023		2024
	Actual Thru 10/27/2023	Budget	Budget
Total Police	1,481,816.80	1,347,179.00	1,657,789.00
Refuse Collection			
1427100 · Clerical	18,874.37	13,297.00	12,000.00
1427182 - Longevity	-	-	210.00
1427215 · Postage	630.00	1,750.00	1,500.00
1427342 · Printing	486.00	750.00	500.00
1427450 · Contract Services NEC - FRCA	19,554.00	25,000.00	27,000.00
1427453 · Leaf Collection Expenses	-	3,500.00	-
1427454 · Contract Collections	692,265.00	753,452.00	789,000.00
Refuse Collection - Other	-	-	-
Total Refuse Collection	731,809.37	797,749.00	830,210.00
Shade Trees			
1455140 - Public Works Man Hours	-	-	1,000.00
1455200 · Supplies	0.00	100.00	250.00
1455300 · Tree Planting & Removal	705.00	1,000.00	1,000.00
1455316 - Training	-	-	100.00
1455420 · Dues/Subscriptions	0.00	50.00	100.00
Total Shade Trees	705.00	1,150.00	2,450.00
Snow and Ice Removal			
1432183 · Overtime Wages	353.28	6,000.00	6,000.00
1432188 · Salt Detail/Duty	3,900.00	5,700.00	5,000.00
1432246 · Salt & Anti Skid	-	36,000.00	36,000.00
1432384 · Truck Rental	-	4,000.00	4,000.00
1432451 · Vehicle Maint/Repair	-	-	-
1432750 · Replacement Equipment & Repair	-	20,000.00	20,000.00
Total Snow and Ice Removal	4,253.28	71,700.00	71,000.00
St Signs/Markings/Traffic			
1433245 · Supplies	4,299.52	8,000.00	7,000.00
1433361 · Traffic Signals Electric	421.11	1,000.00	1,000.00
1433374 · Traffic Light Maintenance	719.50	1,300.00	1,000.00
St Signs/Markings/Traffic - Other	0.00	-	-
Total St Signs/Markings/Traffic	5,440.13	10,300.00	9,000.00
Storm Sewer Const/Maint			
1436221 · Miscellaneous Supplies	2,500.00	2,500.00	3,000.00
1436222 · Inlet Boxes/Grates	285.00	3,000.00	5,000.00
1436223 · Pipe Repair Materials	0.00	5,000.00	4,000.00
1436313 · Engineering	18,807.63	35,000.00	25,000.00
Total Storm Sewer Const/Maint	21,592.63	45,500.00	37,000.00
Street Cleaning			
1431220 · Operational Supplies	3,002.99	1,500.00	3,000.00
1431374 · Equipment Maintenance/Repair	634.52	7,500.00	5,000.00
1431450 · Storm Clean Up	0.00	1,000.00	1,000.00
Total Street Cleaning	3,637.51	10,000.00	9,000.00
Street Construction			
1439300 - Annual Street Program	-	-	-
Capital Plan - 2024			
Road Repair Program	-	-	100,000.00
Total Street Construction	-	-	100,000.00
Street Lighting/Highway Aid			
1434361 · Electric	-	-	90,000.00
Total Street Lighting/Highway Aid	-	-	90,000.00
Street Maintenance			

2024 Preliminary Budget - General Fund

	2023		2024
	Actual Thru 10/27/2023	Budget	Budget
1438239 · Protective Gear	176.93	1,500.00	500.00
1438242 · Barricades & Flashers	-	2,500.00	1,000.00
1438244 · Hot Tar/Creack Sealant	-	15,000.00	15,000.00
1438245 · Paving Materials	39.98	15,000.00	15,000.00
1438246 · Tree Removal	-	-	7,500.00
Total Street Maintenance	216.91	34,000.00	39,000.00
Swimming Pool			
1452140 - Public Works Wages	-	-	-
1452182 - Longevity	-	-	-
1452220 - Operating Supplies	-	-	-
1452222 · Chemicals	10.00	-	-
1452239 - Protective Gear	-	-	-
1452255 · Building Renovation Materials	-	2,000.00	-
1452316 · Training	-	-	-
1452361 - Electric	-	-	-
1452373 · Building Repairs	-	6,000.00	-
1452374 · Equipment Repairs	-	-	-
1452420 · Dues/Subscriptions/Memberships	100.00	200.00	-
Total Swimming Pool	110.00	8,200.00	-
Tax Collection			
1403100 · Assessor/Per Capita	-	15,000.00	-
1403114 · Real Estate Tax Collector	2,850.00	3,800.00	3,800.00
1403215 · Postage	3,540.33	3,500.00	4,000.00
1403342 · Printing and Forms	-	4,000.00	-
1403353 · Tax Collectors Bond	374.00	500.00	400.00
1403430 · Taxes	318.00	500.00	500.00
1403459 · Software Maintenance	-	5,000.00	5,000.00
Total Tax Collection	7,082.33	32,300.00	13,700.00
Expenses - General Fund (01)	5,465,274.79	7,415,605.00	8,197,224.85
General Fund Net Income/(Loss) from Operations	2,163,033.68	325.00	131.15
General Fund Net Income/(Loss) from All Sources	2,163,033.68	325.00	131.15

2024 Preliminary Budget - Water Fund

	2023		2024
	Actual Thru 10/27/2023	Budget	Budget
Revenue			
Interest Earnings			
341001 · PLGIT Savings Interest	901.91	-	500.00
341000 · Interest Earnings	33.05	500.00	20.00
Total Interest Earnings	934.96	500.00	520.00
Water Revenue			
341004 · PennVest Generator Loan	56,375.40	-	-
378100 · Commercial	13,997.46	-	-
378101 · Industrial	-	-	-
378102 · Residential	434,365.38	-	-
378103 · Public	-	-	-
378104 · Other	-	-	-
378108 · Clearing	508,990.59	1,079,472.00	1,150,000.00
378109 · Large Meters	-	-	-
378110 · Connections	11,808.00	5,000.00	10,000.00
378600 · Miscellaneous	712.96	-	1,000.00
Total Water Revenue	1,026,249.79	1,084,472.00	1,161,000.00
Capital Plan - 2024			
Local Share Account - UltraSonics Meters	-	-	330,000.00
ARPA Flouride System Grant	-	-	51,230.00
PA Small Water & Sewer Grant - interconnects	-	-	401,921.00
Total Intergovernment Grants (State)	-	-	783,151.00
Total Revenue - Water Fund	1,027,184.75	1,084,972.00	1,944,671.00
Water Fund Revenue - All Sources	1,027,184.75	1,084,972.00	1,944,671.00
Expense			
Expense			
Administration			
447120 · Wages	38,248.63	43,253.00	48,066.00
447210 · Office Supplies	519.77	1,500.00	1,500.00
447215 · Postage	3,512.50	3,500.00	3,500.00
447300 · Other Services & Charges	-	1,500.00	-
447311 · Auditor	4,407.00	-	5,000.00
447313 · Engineering	31,785.00	75,000.00	60,000.00

2024 Preliminary Budget - Water Fund

	2023		2024
	Actual Thru 10/27/2023	Budget	Budget
447314 · Legal Services	203.50	1,000.00	500.00
447316 · Training	115.00	1,500.00	500.00
447341 · Advertising	278.52	200.00	500.00
447342 · Printing	1,356.32	1,000.00	1,500.00
447350 · Insurance	27,377.12	-	30,000.00
447383 · Rent of Buildings	-	35,000.00	35,000.00
447390 · Bank Charges/Fees	59.30	100.00	50.00
447420 · Dues & Memberships	16,286.00	-	20,000.00
447450 · Janitorial Svc/Codification	-	600.00	500.00
447453 · Payroll Processing	852.19	1,000.00	1,000.00
447459 · Maintenance Agmts	13,943.28	17,000.00	15,000.00
447460 · Meetings and Conferences	225.00	2,500.00	500.00
447750 · Capital Purchases	-	-	-
Total Administration	139,169.13	184,653.00	223,116.00
Capital Improvements - Plant			
483101 · Water Plant Generator & Install	29,893.88	-	-
483100 · Generator Debt Service	-	237,725.00	-
449740 · Major Purchase	-	-	60,000.00
449740 · Major Purchase	-	-	30,000.00
449740 · Major Purchase	-	-	10,000.00
449740 · Major Purchase	-	-	10,000.00
449740 · Major Purchase	-	-	3,800.00
449740 · Major Purchase	-	-	2,700.00
Capital Plan - 2024			
IT Equipment	-	-	4,950.00
Alarm and Camera System	-	-	40,000.00
Upgrade - SCADA System	-	-	35,000.00
Upgrade and Add Autogates - Fence	-	-	15,000.00
Replace Before It Collapses - Wall	-	-	10,000.00
Replace and Add Opener - Garage Door	-	-	8,000.00
Install Thermo Fan - Pump Room	-	-	7,500.00
Upgrade Electric System for Emergency Stop - Pump Room	-	-	5,000.00
Meter Replacement with UltraSonics Meters	-	-	330,000.00
Remove Flouride System from Water Plant	-	-	60,270.00

2024 Preliminary Budget - Water Fund

	2023		2024
	Actual Thru 10/27/2023	Budget	Budget
Replace interconnects with Northampton Borough			401,921.00
Total Capital Improvements - Plant	29,893.88	237,725.00	1,034,141.00
Debt Service			
Debt Interest			
472300 · Debt Interest	5,886.93	4,496.00	4,423.10
Total Debt Interest	5,886.93	4,496.00	4,423.10
Debt Principal			
471300 · Revenue Bond & Note Principal	19,348.93	23,098.00	22,842.22
Total Debt Principal	19,348.93	23,098.00	22,842.22
Total Debt Service	25,235.86	27,594.00	27,265.32
448840 · Depreciation	-	-	-
Employee Benefits			
447162 · Unemployment Compensation	1,092.98	-	1,100.00
447151 · Life Insurance	-	-	-
447182 · Longevity	-	1,403.00	-
447163 · Medicare	3,022.95	3,407.00	4,000.00
447161 · Social Security	12,925.61	14,569.00	20,000.00
447150 · Health/Dental/Vision	85,497.70	72,982.00	97,820.00
Total Employee Benefits	102,539.24	92,361.00	122,920.00
Supply, Pumping & Treatment			
449140 · Wages-PWS FT1-1/2	50,536.52	66,669.00	68,695.00
449183 · Wages-Overtime	1,856.60	5,000.00	5,000.00
449220 · Supplies-Operating	351.93	1,000.00	500.00
449222 · Chemicals	8,034.39	12,000.00	10,000.00
449225 · Lab Supplies	81.07	7,000.00	4,000.00
449231 · Fuel-Generatory	2,625.02	5,000.00	4,000.00
449238 · Clothing and Uniforms	899.19	900.00	1,000.00
449239 · Safety Clothes	-	500.00	1,000.00
449316 · Training	-	1,000.00	500.00
449321 · Telephone & Alarm	14,750.29	12,000.00	15,000.00
449324 · Wireless Telephone	1,058.66	2,000.00	1,500.00
449361 · Electric	33,084.78	60,000.00	55,000.00
449373 · Building Maint/Repairs	3,701.37	15,000.00	7,500.00

2024 Preliminary Budget - Water Fund

	2023		2024
	Actual Thru 10/27/2023	Budget	Budget
449374 · Equipment Maint/Repair	13,026.03	35,000.00	20,000.00
449452 · Testing/Analysis	10,503.59	10,000.00	15,000.00
449453 · Equip Test and Calibration	-	6,000.00	4,000.00
449600 · Capital Construction	56,763.00	20,000.00	30,000.00
449740 · Major Purchase	-	-	-
Total Supply, Pumping & Treatment	197,272.44	259,069.00	242,695.00
Transmission & Distribution			
448120 · Full Time PW Wage	53,792.00	63,835.00	58,115.00
448140 · Wages-Supervisor FT	54,930.19	61,235.00	65,104.00
448182 · Longevity	950.00	900.00	-
448183 · Wages-Overtime	10,705.89	10,000.00	15,000.00
448190 · Meal Money	-	100.00	100.00
448220 · Supplies - Operating	6,065.21	5,500.00	5,000.00
448231 · Gas and Oil	862.37	1,000.00	1,000.00
448238 · Uniform Rentals	-	-	-
448239 · Protective Gear	-	-	2,500.00
448246 · Pipes, Fittings, Meter Parts	25,291.01	40,000.00	35,000.00
448249 · Trench Materials	18,973.53	35,000.00	30,000.00
448251 · Vehicle Parts	112.91	-	1,000.00
448374 · Equipment Repair	5,572.14	5,000.00	5,000.00
448384 · Equipment Rental	-	10,000.00	10,000.00
448450 · Contracted Service-NEC	1,262.40	10,000.00	6,000.00
448451 · Vehicle Maint/Repair	28.02	5,500.00	1,000.00
448452 · Contract Meter Testing	-	2,000.00	1,000.00
448453 · Water Audit	-	5,000.00	2,500.00
448457 · Public Notification Regulations	-	1,000.00	1,000.00
448474 · Maint Contract	15,297.60	17,500.00	20,000.00
448600 · Capital Construction	13,714.00	10,000.00	7,500.00
Total Transmission & Distribution	207,557.27	283,570.00	266,819.00
66900 · Reconciliation Discrepancies	-	-	-
Expenses - Water Fund	701,667.82	1,084,972.00	1,916,956.32
Water Fund Net Income/(Loss)	325,516.93	-	27,714.68

2024 Preliminary Budget - Waste Water Treatment Plant Fund

Income			
Revenue From Operations			
Sanitation Charge For Services			
Sanitation (Current Year)			
364009 · Catasauqua	-	-	893,000.00
364105 · North Catasauqua	384,526.54	433,557.00	433,557.00
364106 · Hanover Twp - Lehigh	770,346.59	502,258.00	502,258.00
364107 · Hanover Twp - Northampton	64,631.91	83,513.00	83,513.00
364108 · Allen Twp - Northampton	23,347.15	27,930.00	27,930.00
Total Sanitation (Current Year)	1,242,852.19	1,047,258.00	1,940,258.00
Total Sanitation (Prior Years)	-	-	-
Total Sanitation Charge For Services	1,242,852.19	1,047,258.00	1,940,258.00
Other Income			
321640 · Industrial Waste Permit	7,750.00	5,000.00	5,000.00
341002 · Fraud Claim	-	2,500.00	-
Total Other Income	7,750.00	7,500.00	5,000.00
Total Revenue From Operations	1,250,602.19	1,054,758.00	1,945,258.00
Interest Earnings			
341000 · Interest Earning	38.43	50.00	25.00
341001 · PLGIT Savings Interest	88,835.70	4,000.00	50,000.00
Total Interest Earnings	88,874.13	4,050.00	50,025.00
Grant Funding			
Grant funding - Trickling Filter			348,221.00
Grant funding - Chlorine Injector			51,229.00
Grant Funding - Influent Pump			45,000.00
Grant - I & I Abatement			250,582.00
Total Grant funding			695,032.00
USE OF BOND PROCEEDS ALREADY RECEIVED			
			1,313,921.00
Total Revenue - Waste Water Treatment Plant Fund	1,339,476.32	1,058,808.00	4,004,236.00
Waste Water Treatment Plant Fund Revenue - All Sources	1,339,476.32	1,058,808.00	4,004,236.00
Expense			
Expenses			
Administration			

2024 Preliminary Budget - Waste Water Treatment Plant Fund

426001 · Prior Year Adjustments to Billi	-	-	-
426120 · Wages	36,658.86	36,044.00	40,055.00
426182 · Longevity*	2,600.00	31.00	-
426311 · Auditor	4,847.70	15,000.00	20,000.00
426313 · Engineering	85,591.98	175,000.00	150,000.00
426314 · Solicitor	14,439.80	5,000.00	20,000.00
426316 · Training	492.73	1,000.00	1,500.00
426321 · Telephone	-	-	-
426325 · Postage	625.00	500.00	750.00
426341 · Advertising	476.40	300.00	750.00
426342 · Printing and Forms	199.00	150.00	500.00
426350 · Insurance	47,739.10	48,000.00	48,000.00
426374 · Software Maintenance	16,383.58	17,500.00	20,000.00
426383 · Rent of Buildings	-	34,400.00	34,000.00
426420 · Dues and Subscriptions	5,021.00	3,500.00	7,500.00
426450 · Codification	-	800.00	800.00
426453 · Payroll Processing	1,657.06	1,800.00	2,000.00
426459 · Maint Agmt/Janitorial	-	5,000.00	2,500.00
426460 · Meetings and Conferences	-	1,000.00	1,000.00
426750 · Capital Purchase	16,407.74	90,000.00	65,000.00
Total Administration	233,139.95	435,025.00	414,355.00
Capital Improvements - Plant			
483600 · Capital Construction	663,850.76	120,000.00	60,000.00
Capital Plan - 2024			
Ford F350	-	-	14,400.00
IT Equipment	-	-	3,650.00
Influent Pump Replacement (3)	-	-	300,000.00
New Building for Screw Conveyor	-	-	300,000.00
Pole Bldg. (Replace Old Garage)	-	-	100,000.00
Ozone Generator	-	-	100,000.00
Pumping Stations #1 and #2 - Variable Speed Drives (8)	-	-	96,000.00
Ops Bldg. (Heating/Air/F&F)	-	-	78,000.00
I&I Abatement (Total = \$297,802)	-	-	294,802.00
Remove Tank and Foundation	-	-	34,250.00
Pumping Stations #1 and #2 - Check Valves	-	-	20,000.00

2024 Preliminary Budget - Waste Water Treatment Plant Fund

New Grinder	-	-	18,000.00
Pumping Stations #1 and #2 - Relocate Electrical Boxes	-	-	12,000.00
Trickling Filter			409,672.00
Chlorine Injector			68,145.00
Total Capital Improvements - Plant	663,850.76	120,000.00	1,908,919.00
Debt Service/Lease			
470301 · Administrative Expense	-	1,500.00	1,500.00
471100 · Debt Principal	-	285,000.00	295,000.00
472200 · Debt Interest	88,362.50	176,725.00	165,325.00
Total Debt Service/Lease	88,362.50	463,225.00	461,825.00
429840 · Depreciation Expense	-	-	-
426000 · Employee Benefits			
426150 · Health/Dental/Vision	164,418.66	168,963.00	182,000.00
426151 · Life Insurance	-	2,000.00	-
426183 · Unemployment Compensation	1,703.42	2,000.00	2,000.00
486161 · Social Security	17,552.58	17,353.00	25,000.00
486163 · Medicare	4,105.04	4,058.00	5,500.00
Total 426000 · Employee Benefits	187,779.70	194,374.00	214,500.00
Maintenance			
428140 · Wagers - Super FT	51,523.60	-	65,104.00
428220 · Operating Supplies	2,102.51	-	2,500.00
428222 · Chemicals	-	-	500.00
428374 · Equipment Maint/Repair	1,068.64	-	1,000.00
428450 · Contractual Services	3,287.00	-	5,000.00
Total Maintenance	57,981.75	-	74,104.00
Plant Treatment & Disposal			
429001 · Prior Year Adjustment	-	-	-
429140 · Wages - PWS FT	158,060.00	243,838.00	249,642.00
429183 · Wages - Overtime	32,104.45	35,000.00	35,000.00
429184 · Longevity	-	6,100.00	4,550.00
429190 · Meal Money	-	100.00	100.00
429210 · Office Supplies	213.79	2,000.00	2,000.00
429220 · Supplies - Operating	1,706.75	5,000.00	3,500.00
429221 · UV System Bulbs	-	40,000.00	50,000.00

2024 Preliminary Budget - Waste Water Treatment Plant Fund

429222 · Lab Chemicals	3,397.67	5,000.00	7,500.00
429223 · Bed Cleaning Chemicals	2,208.90	-	-
429225 · Lab Supplies	-	4,500.00	5,000.00
429231 · Fuel & Lube	1,175.58	2,000.00	3,000.00
429233 · Dewatering Polymers	10,647.00	17,000.00	15,000.00
429238 · Uniforms	959.85	2,000.00	2,500.00
429239 · Protective Gear	-	1,000.00	1,500.00
429321 · Telephone	144.00	150.00	250.00
429361 · Electric	48,853.32	65,000.00	65,000.00
429362 · Gas (UGI)	10,874.52	20,000.00	20,000.00
429366 · Water	13,997.46	8,000.00	10,000.00
429371 · Grounds Maintenance	3,250.00	2,000.00	10,000.00
429373 · Building Maint/Repair	3,406.01	15,000.00	10,000.00
429374 · Equipment Maint/Repair	34,054.08	50,000.00	50,000.00
429450 · Contracted Services NEC	-	15,000.00	10,000.00
429451 · Vehicle Maint/Repair	197.34	5,000.00	2,500.00
429452 · Testing & Analysis	41,293.75	80,000.00	65,000.00
429453 · Sludge Removal	63,127.85	60,000.00	105,000.00
429454 · Maintenance Agreements	1,040.00	2,000.00	2,000.00
429740 · Minor Purchase	-	-	-
Total Plant Treatment & Disposal	430,712.32	685,688.00	729,042.00
Total Expenses	1,661,826.98	1,898,312.00	3,802,745.00
66000 · Payroll Expenses	185.09	-	-
Expenses - Waste Water Treatment Plant Fund	1,662,012.07	1,898,312.00	3,802,745.00
Waste Water Treatment Plant Fund Net Income/(Loss)	(322,535.75)	(839,504.00)	201,491.00

2024 Preliminary Budget Waste Water Collection Fund

	2023		2024
	Actual Thru 10/27/2023	Budget	Budget
Waste Water Collection			
Income			
Revenue			
Interest Earnings			
341000 · Interest Earnings	26.38	25.00	25.00
341001 · PLGIT Savings Interest	949.81	25.00	850.00
Interest Earnings - Other	-	-	-
Total Interest Earnings	976.19	50.00	875.00
Sanitation			
364100 · Commercial	-	-	-
364101 · Industrial	-	-	-
364102 · Residential	434,645.53	-	-
364103 · Public	-	-	-
364104 · Other	-	-	-
364108 · Clearing	709,233.29	1,252,136.00	1,295,000.00
364109 · Large Meters	-	-	-
364110 · Connections	8,898.00	5,000.00	5,000.00
Sanitation - Other	-	-	-
Total Sanitation	1,152,776.82	1,257,136.00	1,300,000.00
354100 · PA Small Water & Sewer Grant	-	-	-
Revenue - Other	-	-	-
Total Revenue	1,153,753.01	1,257,186.00	1,300,875.00
107000 · Other Temporary Deposits	-	-	-
Waste Water Collection Revenue - All Sources	1,153,753.01	1,257,186.00	1,300,875.00
Expense			
Expense			
Administration			
426110 · Wages	31,168.86	36,044.00	40,055.00
426182 · Longevity	-	31.00	-
426215 · Postage	3,382.50	4,000.00	3,000.00
426220 · Operating Supplies	56.41	1,000.00	500.00
426311 · Auditor	4,407.00	-	5,000.00
426314 · Solicitor	-	-	-
426316 · Training	-	-	500.00
426341 · Advertising	-	-	-

2024 Preliminary Budget Waste Water Collection Fund

426342 · Printing and Forms	1,318.98	1,000.00	1,600.00
426350 · Insurance	5,561.29	-	6,000.00
426364 · Treatment Plant Charge	-	-	-
426374 · Software Maintenance	14,328.24	20,000.00	20,000.00
426383 · Rent of Buildings	-	34,400.00	34,400.00
426420 · Dues and Subscriptions	-	-	500.00
426450 · Codification	-	-	500.00
426453 · Payroll Processing	555.54	-	600.00
426459 · Maint/Janitorial Agmt	-	3,000.00	-
426460 · Meetings & Conferences	-	-	500.00
426750 · Capital Purchase	-	-	-
Administration - Other	-	-	-
Total Administration	60,778.82	99,475.00	113,155.00
428900 · Depreciation	-	-	-
Employee Benefits			
426150 · Health/Dental/Vision	46,037.23	71,946.00	59,000.00
426151 · Life Insurance	-	-	-
426161 · FICA	5,821.99	9,124.00	9,500.00
426162 · Unemployment	492.05	-	750.00
426163 · Medicare	1,361.60	2,134.00	2,500.00
428182 · Longevity	-	775.00	-
Employee Benefits - Other	-	-	-
Total Employee Benefits	53,712.87	83,979.00	71,750.00
Maintenance			
428140 · Wages	62,734.20	111,114.00	114,491.00
428183 · Wages - Overtime	-	500.00	500.00
428220 · Operating Supplies	-	2,000.00	500.00
428222 · Chemicals	-	2,000.00	500.00
428231 · Fuel and Lube	-	300.00	300.00
428239 · Protective Gear	-	750.00	750.00
428249 · Trench Materials	-	12,000.00	6,000.00
428250 · Tires/Batteries/Access.	-	-	150.00
428299 · Miscellaneous	-	1,200.00	-
428313 · Engineering	-	35,000.00	30,000.00
428374 · Equipment Maint/Repair	-	3,500.00	2,000.00
428450 · Contractual Services	309.00	10,000.00	5,000.00
428451 · Vehicle Maint/Repair	-	1,000.00	1,000.00
428600 · Capital Construction	-	20,000.00	20,000.00
428740 · Minor Purchase	-	1,686.00	-

2024 Preliminary Budget Waste Water Collection Fund

Maintenance - Other	-	-	-
Total Maintenance	63,043.20	201,050.00	181,191.00
66900 · Reconciliation Discrepancies	-	-	
Expense - Other	-	-	
Total Expense	177,534.89	384,504.00	366,096.00
TRANSFER TO WWTP - 230008	-	-	893,000.00
66000 · Payroll Expenses	-	-	-
Expenses - Waste Water Collection Fund	177,534.89	384,504.00	1,259,096.00
Waste Water Collection Fund Net Income/(Loss)	976,218.12	872,682.00	41,779.00