

PROPOSED 2025 BUDGET PRESENTED OCTOBER 28, 2024

Budget by Dept	DESCRIPTION	2023 Budgeted Amount	2024 Budgeted Amount	Year to Date Amount (as of 08/31/2024)	2025 Budgeted Amount
General Fund (01) and Fire Fund (03)					
<u>Real Estate Taxes</u>					
301.100	Real Estate Taxes (7.4 mills) - Current	\$ 487,041.81	\$ 563,879.99	\$ 540,198.49	\$ 550,601.55
301.200	Real Estate Taxes - Prior Year	\$ -	\$ 17,439.59	\$ 11,963.25	\$ 11,000.00
301.300	Real Estate Taxes - Delinquent from Tax Collector	\$ 13,556.83	\$ -	\$ -	\$ -
301.400	Real Estate Taxes - Delinquent from Tax Claim	\$ 1,501.20	\$ -	\$ 6,507.47	\$ -
03.301.700	Community Fire Tax (0.65 mills) - Current Year	\$ 50,995.04	\$ 49,530.00	\$ 47,455.55	\$ 48,363.65
03.301.710	Community Fire Tax - Prior Year	\$ -	\$ -	\$ 1,184.86	\$ -
301.800	Community Ambulance Tax (0.50 mills) - Current Year	\$ 39,226.95	\$ 38,100.00	\$ 36,502.83	\$ 37,202.81
301.810	Community Ambulance Tax - Prior Year	\$ -	\$ -	\$ 911.41	\$ -
	TOTAL	\$ 592,321.83	\$ 668,949.58	\$ 644,723.86	\$ 647,168.01
<u>Local Enabling Taxes (ACT 511)</u>					
310.010	Per Capita Tax - Current Year (\$5 per person; other \$10 is BHASD)	\$ 3,000.00	\$ 3,000.00	\$ 1,479.80	\$ 1,500.00
310.020	Per Capita Tax - Prior Years	\$ 800.00	\$ 800.00	\$ 864.00	\$ 1,400.00
310.100	Real Estate/Realty Transfer Tax (0.5 %)	\$ 25,000.00	\$ 18,000.00	\$ 35,711.20	\$ 13,000.00
310.210	Earned Income Tax - Current Year (0.5% for resident earnings to Borough and 0.5% is BHASD; 1% for non-res.)	\$ 304,790.00	\$ 327,178.00	\$ 209,700.45	\$ 350,187.00
310.220	Earned Income Tax - Prior Years	\$ 1,500.00	\$ 1,500.00	\$ 4,521.00	\$ 1,500.00
310.510	Local Services Tax - Current Year (\$47 per resident with earnings; other \$5 is BHASD): 25% must be used for Police, EMS, or Fire	\$ 52,005.00	\$ 55,441.00	\$ 33,678.61	\$ 61,953.00
	TOTAL	\$ 387,095.00	\$ 405,919.00	\$ 285,955.06	\$ 429,540.00
<u>Business Licenses and Permits</u>					
321.620	Business Solicitation Permit		\$ 100.00	\$0.00	\$0.00
321.800	Cable TV Franchise Fee	\$ 20,695.92	\$ 20,000.00	\$ 14,605.51	\$ 18,000.00
	TOTAL	\$ 20,695.92	\$ 20,100.00	\$ 14,605.51	\$18,000.00
<u>Non-Business Licenses and Permits</u>					
322.100	Moving Permit for Renters (Change Fee from \$2 to \$5)	\$ 100.00	\$ 150.00	\$ 135.00	\$ 150.00
322.820	Street Occupancy Permit (Changed Fees in Late 2022)	\$ 2,500.00	\$ 2,000.00	\$ 3,860.00	\$ 2,000.00
	TOTAL	\$ 2,600.00	\$ 2,150.00	\$ 3,995.00	\$ 2,150.00
<u>Fines and Forfeits</u>					
331.100	District Justice Fines	\$ 400.00	\$ 2,004.09	\$ 733.25	\$ 750.00
331.110	Vehicle Code Violations	\$ 600.00	\$ 1,160.00	\$ 945.00	\$ 1,000.00
331.120	Ordinance Violations	\$ 200.00	\$ 100.00	\$ -	\$ -
331.130	State Police Fines	\$ 500.00	\$ 499.11	\$ 436.51	\$ 300.00
331.140	Parking Violation Fines	\$ 100.00	\$ 50.00	\$ 280.00	\$ 50.00
	TOTAL	\$ 1,800.00	\$ 3,813.20	\$ 2,394.76	\$ 2,100.00

01 ACCOUNT CODE	DESCRIPTION	2023 Budgeted Amount	2024 Budgeted Amount	Year to Date Amount (as of 08/31/2024)	2025 Budgeted Amount
<u>Interest, Rents and Royalties</u>					
341.000	Interest Earnings	\$ 639.46	\$ 50.00	\$ -	\$ 50.00
342.200	Pavilion Rentals	\$ 1,600.00	\$ 1,000.00	\$ 1,210.00	\$ 1,200.00
342.400	Rental - Machinery and Equipment/Snow Removal	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 2,239.46	\$ 1,050.00	\$ 1,210.00	\$ 1,250.00
<u>State Capital and Operating Grants</u>					
351.030	Federal TASAP Funds per Reimbursement Agrmt with PennDOT	\$ 1,180,000.00	\$ -	\$ -	\$ -
351.140	Coronavirus State & Local Fiscal Recovery Funds (ARPA)	\$ 160,419.17	\$ 83,952.41	\$ -	\$ -
354.031	Snow Removal on State Roads (1.8 snow lane miles on SR 1010 Weis St.)	\$ 1,800.00	\$ 1,800.00	\$ -	\$ 1,800.00
354.070	Recreational Grants (PA DCNR)	\$ 247,000.00	\$ 247,000.00	\$ -	\$ 247,000.00
354.150	Recycling Grant	\$ 4,000.00	\$ 4,000.00	\$ 4,070.80	\$ 4,000.00
	TOTAL	\$ 1,593,219.17	\$ 336,752.41	\$ 4,070.80	\$ 252,800.00
<u>State Shared Revenue & Entitlements</u>					
355.010	PURTA (Public Utility Realty Tax)	\$ 950.00	\$ 850.00	\$ -	\$ 964.08
355.040	Liquor License Fees	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
355.050	Pension - State Aid (From PA and Used Toward MMO)	\$ 31,603.09	\$ 33,793.96	\$ -	\$ 32,133.64
355.070	Firefighter's Relief Fund - State Aid (related to Pass Thru 411.520)	\$ 11,637.36	\$ 11,602.78	\$ -	\$ 11,752.90
	TOTAL	\$ 44,990.45	\$ 47,046.74	\$ 800.00	\$ 45,650.62
<u>Shared Payments for Contracted Intergovernmental Serv.</u>					
358.400	Return of Prior Yr. Insurance Premium (Employee Health PMHIC)	\$ 55,000.00	\$ 36,000.00	\$ 18,255.06	\$ 50,000.00
	TOTAL	\$ 55,000.00	\$ 36,000.00	\$ 18,255.06	\$ 50,000.00
<u>Departmental Earnings</u>					
361.000	Reimbursement for Professional Services	\$ -	\$ -	\$ 900.50	\$ -
361.310	Planning Commission Fees	\$ 1,000.00	\$ 1,000.00	\$ 4,180.00	\$ 1,000.00
361.330	Zoning Permits	\$ 2,000.00	\$ 800.00	\$ 2,671.00	\$ 2,000.00
361.340	Zoning Hearing Board Fees	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00
361.500	Zoning Maps and Publications	\$ 25.00	\$ 25.00	\$ -	\$ -
	TOTAL	\$ 4,025.00	\$ 2,825.00	\$ 7,751.50	\$ 4,000.00
<u>Public Safety</u>					
362.400	UCC (Uniform Construction Code) Fees (Collected and Paid to PA)	\$ 135.00	\$ 150.00	\$ 121.50	\$ 150.00
362.400	Construction Permits (To Cover Engineer Review and Inspections)	\$ 4,000.00	\$ 5,000.00	\$ 12,782.00	\$ 5,000.00
362.500	Registration Fee Vacant Property	\$ -	\$ 100.00	\$ 200.00	\$ 100.00
	TOTAL	\$ 4,135.00	\$ 5,250.00	\$ 13,103.50	\$ 5,250.00
<u>Parks & Recreation</u>					
387.000	Parks & Recreation Donations	\$ 20,000.00	\$ 5,000.00	\$ 1,208.45	\$ -
	TOTAL	\$ 20,000.00	\$ 5,000.00	\$ 1,208.45	\$ -
01					
ACCOUNT CODE	DESCRIPTION	2023 Budgeted Amount	2024 Budgeted Amount	Year to Date Amount (as of 08/31/2024)	2025 Budgeted Amount
<u>Miscellaneous Revenues</u>					

378.999	Finance Charges and/or Penalties	\$ 25.00	\$ 25.00	\$ 161.74	\$ 25.00
380.000	Miscellaneous Revenues	\$ 500.00	\$ 500.00	\$ 2,407.75	\$ 500.00
387.100	Hometown Heroes Banners-Reimbursement to Borough	\$ 5,550.00	\$ 4,000.00	\$ 2,510.00	\$ -
389.000	Health Insurance Premium - Employees (Deductions from Payroll)	\$ 23,517.09	\$ 27,162.67	\$ 12,015.93	\$ 20,041.56
389.010	Life & Health Insurance Premium - Retirees	\$ -	\$ -	\$ -	\$ -
389.100	Insurance Claim Proceeds	\$ -	\$ -	\$ 33,174.95	\$ -
391.000	Sale of Equipment	\$ 30,000.00	\$ -	\$ -	\$ 1,000.00
393.100	G.O. Bond and Note Proceeds	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 59,592.09	\$ 31,687.67	\$ 50,270.37	\$ 21,566.56
Interfund Transfers					
	Fund Surplus/Balance (Part of Bank Account Balance)	\$ 382,707.92	\$ 162,343.00	\$ -	\$ 85,969.42
	Reimbursement for Toad Creek Phase II - PADEP CEP Grant Funds	\$ 100,850.00	\$ 94,000.00	\$ 94,639.20	\$ -
	Transfer from Park Loan Proceeds Account		\$ 306,503.45	\$ -	\$ 250,000.00
	TOTAL	\$ 483,557.92	\$ 562,846.45	\$ 94,639.20	\$ 335,969.42
	TOTAL ASSETS & REVENUES	\$ 3,271,271.85	\$ 2,129,390.05	\$ 1,142,983.07	\$ 1,815,444.61

01 ACCOUNT CODE	DESCRIPTION	2023 Budgeted Amount	2024 Budgeted Amount	Year to Date Amount (as of 08/31/2024)	2025 Budgeted Amount
Elected Officials					
400.105	Salary - Mayor	\$ 2,500.00	\$ 2,500.00	\$ 1,666.72	\$ 2,500.00
400.106	Salary - Council	\$ 7,275.00	\$ 9,225.00	\$ 4,300.00	\$ 13,125.00
400.192	FICA & Medicare Taxes	\$ 747.79	\$ 896.96	\$ 456.47	\$ 1,195.31
400.252	IT for Mayor and Council - email/licenses	\$ 600.00	\$ 1,152.00	\$ 710.40	\$ 1,104.00
400.352	Public Officials Liability E&O Insurance	\$ 513.70	\$ 600.00	\$ 600.00	\$ 618.00
400.420	Association Dues (includes PSAB)	\$ 1,500.00	\$ 500.00	\$ 185.00	\$ 250.00
400.461	Education-Council	\$ 1,000.00	\$ 2,000.00	\$ -	\$ 1,000.00
	TOTAL	\$ 14,136.49	\$ 16,873.96	\$ 7,918.59	\$ 19,792.31
General Administration					
401.110	Salary - Manager (1/3 through 2021; Allocated by Cost in 2022)	\$ 77,400.00	\$ 78,948.00	\$ 51,619.82	\$ 80,526.96
401.111	Salary - Office Admin. Staff (1/3 through 2021; Allocated by Cost in 2022)	\$ 43,960.80	\$ 42,930.58	\$ 26,061.61	\$ 39,472.37
406.150	Hourly - Part-Time Office Staff for Social Media, Events, Misc.	\$ -	\$ -	\$ -	\$ -
401.156	Health Insurance (includes PCORI Fee annually)	\$ 32,745.60	\$ 40,794.36	\$ 28,134.90	\$ 41,288.69
401.180	Overtime - Office Admin. Staff	\$ 3,856.32	\$ 1,000.00	\$ 12.61	\$ 1,000.00
401.192	FICA & Medicare Taxes	\$ 9,284.10	\$ 9,323.71	\$ 5,945.48	\$ 9,179.95
401.194	Unemployment Compensation	\$ 369.95	\$ 370.32	\$ 658.56	\$ 369.00
401.195	Workers Compensation Insurance	\$ 51.00	\$ 51.00	\$ 695.00	\$ 715.85
401.197	Employee Pension MMO	\$ 7,526.94	\$ 7,677.48	\$ -	\$ 7,401.61
401.198	Life & Disability Insurance	\$ 515.29	\$ 517.44	\$ 344.96	\$ 517.44
402.310	Professional Services - Auditor	\$ 18,250.00	\$ 30,500.00	\$ 15,250.00	\$ 15,700.00
402.311	Professional Services - Financial Management Account Reconciliation	\$ 18,240.00	\$ -	\$ -	\$ -
404.310	Professional Services - Legal	\$ 20,000.00	\$ 20,000.00	\$ 11,745.75	\$ 20,000.00
404.314	Professional Services - Legal for Union		\$ 15,000.00	\$ 19,412.25	\$ 20,000.00
406.210	Office Supplies	\$ 15,600.00	\$ 15,600.00	\$ 1,902.32	\$ 2,853.48
406.215	Postage	\$ 100.00	\$ 100.00	\$ 35.02	\$ 100.00
406.252	Maintenance Agreement, IT, and Document Shredding (Copier, IT, Website, Software, Licenses)	\$ 27,691.00	\$ 23,721.80	\$ 25,228.73	\$ 18,800.00

406.420	Association Dues	\$ 1,500.00	\$ 1,500.00	\$ 1,279.00	\$ 1,500.00
406.750	Capital Equipment	\$ -	\$ -	\$ -	\$ 5,500.00
406.310	Ordinance Codification - Updates	\$ 3,000.00	\$ 3,000.00	\$ 589.00	\$ 1,500.00
406.320	Communications (Telephone, Internet)	\$ 4,000.00	\$ 4,000.00	\$ 1,838.22	\$ 2,757.33
406.331	Mileage Reimbursement	\$ 500.00	\$ 500.00	\$ 105.07	\$ 250.00
406.341	Advertising (legal, employment, etc)	\$ 3,000.00	\$ 3,000.00	\$ 763.59	\$ 1,500.00
406.342	Printing	\$ -	\$ -	\$ -	\$ -
406.353	Fidelity Bonds (include.\$500,000 coverage) and Cyber Liability Insurance	\$ 5,785.00	\$ 7,033.00	\$ 4,993.63	\$ 7,500.00
406.461	Education (office staff only)	\$ 2,084.00	\$ 1,000.00	\$ 135.00	\$ 1,000.00
406.390	Bank Services, Charges, and Fees	\$ 250.00	\$ 200.00	\$ 178.00	\$ 200.00
408.313	Professional Services - Engineering (includes Park, PW, Studies)	\$ 100,000.00	\$ 87,500.00	\$ 36,452.50	\$ 50,000.00
	TOTAL	\$ 395,710.01	\$ 394,267.69	\$ 233,381.03	\$ 329,632.69

01 ACCOUNT CODE	DESCRIPTION	2023 Budgeted Amount	2024 Budgeted Amount	Year to Date Amount (as of 08/31/2024)	2025 Budgeted Amount
<u>Tax Collection</u>					
403.160	Tax Collector Compensation/Commission	\$ 13,250.00	\$ 13,000.00	\$ 14,238.28	\$ 15,000.00
403.192	FICA & Medicare Taxes	\$ 1,013.63	\$ 994.50	\$ 1,089.23	\$ 1,147.50
403.195	Workers Compensation Insurance	\$ -	\$ -	\$ -	\$ -
403.210	Office Supplies (includes invoice printing by County for about \$250)	\$ 400.00	\$ 300.00	\$ 252.39	\$ 300.00
403.310	Professional Services - Auditor	\$ 4,500.00	\$ 3,000.00	\$ -	\$ 3,100.00
403.353	Fidelity Bond (for four-year bond)	\$ 500.00	\$ -	\$ -	\$ -
	TOTAL	\$ 19,213.63	\$ 17,294.50	\$ 15,579.90	\$ 19,547.50
<u>Municipal Buildings</u>					
409.115	Salary - Custodian	\$ 2,600.00	\$ 2,520.00	\$ 1,353.62	\$ 2,030.43
409.192	FICA & Medicare Taxes	\$ 198.90	\$ 192.78	\$ 103.55	\$ 155.33
409.194	Unemployment Compensation	\$ 75.92	\$ 73.58	\$ 38.58	\$ 59.29
409.195	Workers Compensation Insurance	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
409.226	Cleaning Supplies	\$ 100.00	\$ 100.00	\$ 78.03	\$ 100.00
409.260	Minor Equipment (Vacuum, etc.)	\$ -	\$ -	\$ -	\$ -
409.351	Property Insurance - Borough Hall	\$ 747.03	\$ 830.50	\$ 1,743.00	\$ 1,795.29
409.361	Electricity - Borough Hall	\$ 1,847.24	\$ 1,694.88	\$ 1,097.40	\$ 1,646.10
409.362	Propane Gas - Borough Hall	\$ 1,595.03	\$ 2,328.33	\$ 1,061.25	\$ 1,591.88
409.373	Maintenance & Repairs (includes ADA improvements)	\$ 4,000.00	\$ 6,000.00	\$ 961.05	\$ 3,000.00
409.450	Security - Borough Hall	\$ 600.00	\$ 655.20	\$ 456.60	\$ 684.90
	TOTAL	\$ 11,864.11	\$ 14,495.28	\$ 6,993.08	\$ 11,163.21
<u>Police Protection Services</u>					
410.329	Berks County Radio - Police (increase based on CPI)	\$ 17,182.32	\$ 17,200.00	\$ 17,035.49	\$ 18,739.04
410.400	Professional Services - Police, CI investigation, etc. (Contract 2023-2025)	\$ 5,000.00	\$ 5,000.00	\$ 1,430.00	\$ 5,000.00
410.450	Professional Services - Police (Contract 2023-2025)	\$ 180,000.00	\$ 194,000.00	\$ 118,068.00	\$ 196,988.64
	TOTAL	\$ 202,182.32	\$ 216,200.00	\$ 136,533.49	\$ 220,727.68
<u>Fire and Ambulance Service</u>					
411.195	Workers Compensation Insurance - Shared Fire & Ambulance	\$ 4,500.00	\$ 4,500.00	\$ 2,512.07	\$ 3,000.00
411.329	Berks County Radio - Fire (increase based on CPI)	\$ 5,093.77	\$ 5,100.00	\$ 5,050.24	\$ 5,555.26
411.520	Contribution - Firefighter's Relief (Pass Thru) from 355.070	\$ 11,637.36	\$ 11,602.78	\$ -	\$ 11,752.90

03.411.540	Contribution - Fire Tax Fund Expense (refer to 03.301.700 and 710)	\$ 50,822.01	\$ 49,530.00	\$ -	\$ 48,363.65
412.239	Other Fire Expenses (Borough extinguishers insp. and EMS)	\$ 3,500.00	\$ 2,000.00	\$ 1,355.92	\$ 2,000.00
412.329	Berks County Radio - Ambulance (increase based on CPI)	\$ 5,001.11	\$ 5,000.00	\$ 4,958.37	\$ 5,454.21
412.540	Contribution - Ambulance Tax Fund Expense (refer to 01-301-800)	\$ 39,093.85	\$ 38,100.00	\$ 21,024.37	\$ 37,202.81
TOTAL		\$ 119,648.10	\$ 115,832.78	\$ 34,900.97	\$ 113,328.83
Community Development					
413.313	Professional Services - Permit & Inspection Fees (includes building, zoning)	\$ 9,000.00	\$ 10,000.00	\$ 14,706.51	\$ 10,000.00
413.480	UCC Remittance	\$ 135.00	\$ 200.00	\$ 121.50	\$ 200.00
414.310	Planning Commission - Borough Solicitor and Engineer Prof. Serv.	\$ 2,560.00	\$ 2,240.00	\$ 1,231.50	\$ 2,000.00
414.462	Planning Commission - Education/Training	\$ 1,500.00	\$ 125.00	\$ 26.92	\$ 275.00
414.462	Planning Commission Supplies (includes postage) and Advertising		\$ 50.00		\$ 600.00
414.311	Planning Commission - Comprehensive Plan		\$ 5,790.10		\$ 6,000.00
414.463	Zoning Hearing Board - Education/Training	\$ 1,500.00	\$ 500.00	\$ -	\$ -
414.313	Professional Services - Zoning, Code Enforcement, NOV	\$ 3,000.00	\$ 5,000.00	\$ 3,124.69	\$ 5,000.00
414.314	Professional Services - ZHB Legal	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00
414.317	Professional Services - Stenographer Fees (ZHB)	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
414.341	Advertising - Zoning Hearing Board Meetings	\$ 300.00	\$ 300.00	\$ -	\$ 300.00
TOTAL		\$ 20,995.00	\$ 27,205.10	\$ 19,211.12	\$ 27,375.00

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Health and Human Services					
422.450	Vector Control by Contracted Vendor for Non-Borough Owned Property		\$ 970.00	\$ 786.40	\$ 800.00
TOTAL			\$ 970.00	\$ 786.40	\$ 800.00
Recycling					
426.367	Waste Removal for Recycling Event	\$ -	\$ 1,000.00	\$ 830.00	\$ -
TOTAL		\$ -	\$ 1,000.00	\$ 830.00	\$ -
Public Works					
430.112	Salary - Maintenance Crews	\$ 168,865.84	\$ 169,368.61	\$ 93,969.71	\$ 143,773.66
430.180	Overtime - Maintenance Crews	\$ 12,574.60	\$ 5,298.14	\$ 6,315.52	\$ 9,473.28
430.186	Clothing Allowance	\$ 2,500.00	\$ 2,500.00	\$ 1,859.44	\$ 1,500.00
430.192	FICA & Medicare Taxes	\$ 13,880.19	\$ 13,362.01	\$ 7,217.42	\$ 11,723.39
430.194	Unemployment Compensation	\$ 1,282.01	\$ 1,277.27	\$ 882.37	\$ 1,262.27
430.195	Workers Compensation Insurance	\$ 11,500.00	\$ 11,500.00	\$ 11,601.00	\$ 11,949.03
430.196	Health Insurance	\$ 98,750.87	\$ 96,666.06	\$ 50,872.79	\$ 74,671.44
430.197	Employee Pension MMO	\$ 13,129.33	\$ 12,750.67	\$ -	\$ 10,574.04
430.198	Life & Disability Insurance	\$ 1,945.61	\$ 1,633.44	\$ 1,474.71	\$ 2,212.07
430.210	Office Supplies (includes cleaning supplies, water)	\$ 2,000.00	\$ 1,000.00	\$ 146.14	\$ 1,000.00
430.231	Vehicle Fuel (covers water & sewer vehicles through 2022)	\$ 4,000.00	\$ 4,000.00	\$ 2,642.25	\$ 3,963.38
430.232	Diesel Fuel (covers water & sewer vehicles through 2022)	\$ 10,000.00	\$ 10,000.00	\$ 5,097.03	\$ 7,645.55
430.245	Materials and Supplies	\$ 10,000.00	\$ 7,500.00	\$ 3,160.38	\$ 5,000.00
430.300	Maintenance - Pesticide/Herbicide Applications: Property/Streets	\$ 3,600.00	\$ 1,000.00	\$ 360.00	\$ 1,000.00
430.250	Street Maintenance Materials (Non-Liquid Fuels)	\$ 10,000.00	\$ 53,155.05	\$ 1,058.50	\$ -
430.251	Equipment Maintenance & Repair	\$ 10,248.15	\$ 7,500.00	\$ 5,806.96	\$ 10,000.00

430.374	Shared Equipment Maintenance and Repair				\$ 5,000.00
430.260	Small Tools/Minor Equipment Purchase	\$ 20,000.00	\$ 3,000.00	\$ -	\$ 3,000.00
430.470	CDL, Drug & Alcohol Testing and MVR Annual Review	\$ 329.75	\$ 400.00	\$ 294.12	\$ 400.00
430.320	Communications (includes radios, FCC license, cell phones)	\$ 2,500.00	\$ 2,000.00	\$ 239.30	\$ 2,000.00
430.351	Property Insurance - Maint. Building	\$ 600.00	\$ 1,105.50	\$ 1,083.00	\$ 1,115.49
430.352	Equipment Insurance (including shared paver, zipper, truck, trailer, roller)	\$ 3,000.00	\$ 3,000.00	\$ 2,133.16	\$ 2,197.15
430.361	Electricity - Maint. Building	\$ 2,000.00	\$ 2,000.00	\$ 1,136.26	\$ 1,704.39
430.362	Natural and Propane Gas - Maint. Building	\$ 4,500.00	\$ 5,000.00	\$ 2,919.35	\$ 4,379.03
430.367	Trash Disposal	\$ 2,712.12	\$ 3,000.00	\$ 2,026.12	\$ 3,039.18
430.373	Maintenance & Repairs - Maint. Building	\$ 2,000.00	\$ 2,000.00	\$ 6,935.82	\$ 8,000.00
430.374	Vehicle Insurance	\$ 3,200.00	\$ 3,729.55	\$ 6,514.00	\$ 6,709.42
430.460	Education	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00
430.740	Shared Equipment Purchases	\$ 32,213.12	\$ 17,213.12	\$ 17,213.12	\$ 50,000.00
430.750	Equipment Purchase (includes CO-OP for \$4625 in 2024)	\$ 45,000.00	\$ 12,500.00	\$ 5,263.73	\$ 10,000.00
432.000	Snow Removal (Salt)	\$ -	\$ -	\$ -	\$ -
431.000	Street Cleaning	\$ 500.00	\$ 500.00	\$ -	\$ -
433.250	Street Sign Maintenance and Purchase (including School Crossings, Spill Response)	\$ 3,000.00	\$ 3,000.00	\$ 6,003.52	\$ 7,000.00
433.361	Electricity - Traffic Signal	\$ 325.00	\$ 325.00	\$ 258.75	\$ 388.13
433.370	Traffic Signal Maint. & Repair	\$ 1,000.00	\$ 1,000.00	\$ 495.00	\$ 2,000.00
434.000	Street Lighting (Electric)	\$ 38,651.85	\$ 45,926.04	\$ 28,994.96	\$ 43,492.44
437.374	Vehicle Maint.	\$ 3,000.00	\$ 5,000.00	\$ 1,536.17	\$ 4,000.00
439.000	Capital Improvements	\$ 65,000.00	\$ 65,000.00	\$ 117,646.00	\$ -
461.310	Perennial Stream - Engineering, Surveying, Design, Bidding	\$ 32,000.00	\$ 36,000.00	\$ -	\$ -
446.420	Stormwater Management/Environ. Dues, Subscriptions, Memberships	\$ 2,000.00	\$ 1,000.00	\$ 800.00	\$ 1,000.00
430.420	Public Works Dues, Subscriptions, Memberships	\$ 1,000.00	\$ 1,000.00	\$ 175.00	\$ 250.00
471.401	Debt Service - 2019 Ford F550 Truck Principal Only	\$ 9,598.04	\$ 9,826.10	\$ -	\$ -
472.401	Debt Service - 2019 Ford F550 Truck Interest Only	\$ 462.81	\$ 234.76	\$ -	\$ -
	TOTAL	\$ 649,869.30	\$ 623,271.31	\$ 394,131.60	\$ 452,423.32

01 ACCOUNT CODE	DESCRIPTION	2023 Budgeted Amount	2024 Budgeted Amount	Year to Date Amount (as of 08/31/2024)	2025 Budgeted Amount
Parks & Recreation					
451.100	Salary - Special Events Coordinator (7 hours per week)	\$ -	\$ -	\$ -	\$ -
452.100	Salary - Seasonal Parks Maint. (30 hours per week; Apr-Oct)	\$ 14,280.00	\$ -	\$ -	\$ -
452.200	Park Activities (includes YMCA park program and special events)	\$ 14,000.00	\$ 14,000.00	\$ 8,575.00	\$ -
453.310	TCOC Halloween Parade (includes Fleetwood Police contract for event in 2025)	\$ 6,100.00	\$ 6,100.00	\$ -	\$ -
452.192	FICA & Medicare Taxes	\$ 1,092.42	\$ -	\$ -	\$ -
452.194	Unemployment Compensation	\$ 416.98	\$ -	\$ -	\$ -
452.195	Workers Compensation Insurance	\$ 45.00	\$ -	\$ -	\$ -
452.200	Park Pavilion Rental - Deposit Return		\$ 500.00	\$ 325.00	\$ 500.00
452.210	Park Pavilion and Bathrooms - Supplies (includes cleaning, paper products)	\$ 1,000.00	\$ 1,250.00	\$ 311.63	\$ 500.00
454.000	Materials & Equipment (includes park sign)	\$ 10,000.00	\$ 10,000.00	\$ 1,648.57	\$ 10,000.00
454.100	Tree Maintenance and Restoration (including Holiday Tree near park sign)	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 2,000.00
454.221	Snow Removal - Salt			\$ 576.00	\$ 1,000.00
454.371	Lawn Maintenance, Pesticide and Herbicide Applications: Park	\$ 2,375.00	\$ 2,375.00	\$ 1,655.00	\$ 2,482.50
454.310	Toad Creek and Perennial Stream Maint. of Banks and Buffer Areas	\$ 2,200.00	\$ 5,000.00	\$ -	\$ -
454.350	Insurance - Parks	\$ 1,000.00	\$ 853.60	\$ 837.00	\$ 862.11
454.361	Electricity - Parks	\$ 1,258.92	\$ 1,942.64	\$ 1,071.25	\$ 1,606.88

454.600	Capital Improvements to Park (2023 PA DCNR grant; in 2024- Basketball Court Resurface, Pool Demo and Prkg Lot)	\$ 247,000.00	\$ 417,000.00	\$ 27,639.90	\$ 225,530.00
454.370	Security Cameras Maintenance and Repairs	\$ 3,200.00	\$ 1,000.00	\$ 243.60	\$ 500.00
454.373	Parks Buildings Maint. & Repairs	\$ 14,000.00	\$ 1,000.00	\$ 1,841.49	\$ 1,000.00
454.520	Contribution - Museum	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
456.530	Contribution - Library	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 5,122.91
456.540	Misc. Contributions (Safety Net Sanctuary)	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
419.540	Other Public Safety - Contribution to Crime Alert Berks County	\$ 500.00	\$ -	\$ -	\$ -
439.610	TASAP Project - Federal Funding (from 351.030)	\$ 1,180,000.00	\$ -	\$ -	\$ -
465.317	Hometown Heroes Banners	\$ 5,550.00	\$ 4,000.00	\$ 2,442.69	\$ -
471.100	Debt Service - Park Project Loan Principal	\$ 107,000.00	\$ 109,000.00	\$ 109,000.00	\$ 110,000.00
472.100	Debt Service - Park Project Loan Interest	\$ 4,617.20	\$ 7,312.55	\$ 3,980.55	\$ 6,009.50
	Apply Remaining Park Loan Proceeds to Park Loan		\$ 20,190.90	\$ -	\$ -
	TOTAL	\$ 1,653,135.52	\$ 639,024.69	\$ 162,647.68	\$ 367,613.90
Other Expenditures					
471.411	Debt Service - 229 W. Weis (5Yr./100K) Principal Only (final year)	\$ 21,525.78	\$ -	\$ -	\$ -
472.411	Debt Service - 229 W. Weis (5Yr./100K) Interest Only (final year)	\$ 434.11	\$ -	\$ -	\$ -
470.400	Debt Service Lease - Ford Escape	\$ -	\$ -	\$ -	\$ -
480.000	Miscellaneous - 2022 FORWARD	\$ 500.00	\$ 500.00	\$ 168.86	\$ 500.00
486.100	General Liability Insurance	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,060.00
487.156	Health Insurance - Retirees	\$ -	\$ -	\$ -	\$ -
489.100	Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ -
491.100	Bank Card Points-Refund of Prior Expenses	\$ (350.00)	\$ (350.00)	\$ (196.56)	\$ (350.00)
492.040	Transfer to Pool Account	\$ -	\$ 750.00	\$ -	\$ 830.18
492.060	Transfer to Water Fund (from ARPA funds)	\$ 58,893.26	\$ 60,054.74	\$ -	\$ -
492.080	Transfer to Sewer Fund (from Park Loan Proceeds)	\$ 101,514.22	\$ -	\$ -	\$ 250,000.00
	TOTAL	\$ 184,517.37	\$ 62,954.74	\$ 1,972.30	\$ 253,040.18
TOTAL EXPENDITURES		\$ 3,271,271.84	\$ 2,129,390.05	\$ 1,013,269.76	\$ 1,815,444.61
TOTAL ASSETS & REVENUES		\$ 3,271,271.85	\$ 2,129,390.05	\$ 1,142,983.07	\$ 1,815,444.61
DIFFERENCE		\$0.00	\$0.00		(\$0.00)

<u>Water Fund</u> 06 ACCOUNT CODE	DESCRIPTION	2023 Budgeted Amount	2024 Budgeted Amount	Year to Date Amount (as of 08/31/2024)	2025 Budgeted Amount
<u>Revenues</u>					
341.000	Interest Earnings	\$ 100.00	\$ 100.00	\$ -	\$ 50.00
361.900	Credit Card Fees				\$ 1,000.00
378.110	Residential Rents	\$ 271,428.46	\$ 274,243.01	\$ 202,639.96	\$ 270,186.61
378.120	Commercial Rents	\$ 45,020.77	\$ 63,443.06	\$ 39,638.05	\$ 52,850.73
378.130	Industrial Rents	\$ 20,678.53	\$ 19,054.96	\$ 12,746.81	\$ 16,995.75
378.150	Connection Fees	\$ -	\$ -	\$ -	\$ -
378.999	Finance Charges/Penalties	\$ 5,000.00	\$ 5,000.00	\$ 2,372.67	\$ 3,163.56
379.010	Water Meter/Certification Fees	\$ 300.00	\$ 250.00	\$ 220.00	\$ 250.00
380.000	Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -
361.000	Reimbursement for Services and Equipment	\$ -	\$ -	\$ 1,303.81	\$ -
392.010	Transfer from General Fund	\$ 58,893.26	\$ 60,054.74	\$ -	\$ -

Fund Surplus/Balance (Part of Bank Account Balance)		\$ 70,000.00	\$ 100,000.00	\$ -	\$ 150,000.00
TOTAL		\$ 471,421.02	\$ 522,145.77	\$ 258,921.30	\$ 494,496.65
Expenditures	DESCRIPTION				
<u>Administration</u>					
401.110	Salary - Manager (1/3 through 2021; Allocated by Cost in 2022)	\$ 6,880.00	\$ 7,017.60	\$ 4,588.47	\$ 7,157.95
401.111	Salary - Office Admin. Staff (1/3 through 2021; Allocated by Cost in 2022)	\$ 21,980.40	\$ 21,465.29	\$ 8,571.43	\$ 19,736.18
401.156	Health Insurance	\$ 2,906.28	\$ 3,623.23	\$ 2,497.12	\$ 3,666.11
401.192	FICA & Medicare Taxes	\$ 2,207.82	\$ 2,178.94	\$ 992.63	\$ 2,057.40
401.194	Unemployment Compensation	\$ 305.20	\$ 304.94	\$ 93.95	\$ 303.83
401.195	Workers Compensation Insurance	\$ 45.00	\$ 45.00	\$ 45.00	\$ 46.35
401.197	Employee Pension MMO	\$ 1,324.79	\$ 1,450.66	\$ -	\$ 1,416.52
401.198	Life & Disability Insurance	\$ 64.57	\$ 121.92	\$ 81.28	\$ 121.92
406.210	Office Supplies (includes envelopes with postage for invoices)	\$ 1,500.00	\$ 1,500.00	\$ 2,370.03	\$ 2,500.00
406.215	Postage	\$ 200.00	\$ 25.00	\$ -	\$ 25.00
406.252	Maint. Agreement/IT (Software and Assistance from RIO and Billing Software)	\$ 3,360.00	\$ 23,103.00	\$ 20,306.01	\$ 15,850.00
406.390	NSF and Credit Card Fees				\$ 1,000.00
406.420	Association Dues, Licenses, Permits, Fees	\$ 4,500.00	\$ 4,500.00	\$ 7,908.00	\$ 5,500.00
406.460	Education	\$ 2,000.00	\$ 1,000.00	\$ 825.00	\$ 2,000.00
408.313	Professional Services - Engineering (not including new well initial tasks)	\$ 3,000.00	\$ 4,000.00	\$ 8,935.89	\$ 22,000.00
408.313	Professional Services - Engineering New Well and New Well		\$ 130,000.00	\$ -	\$ 130,000.00
419.317	PA One Call System	\$ 25.00	\$ 25.00	\$ 16.30	\$ 25.00
486.100	General Liability/E&O Insurance	\$ 5,400.00	\$ 5,400.00	\$ 4,224.00	\$ 4,350.72
401.390	Bank Fees			\$ 1,938.00	\$ 2,000.00
480.000	Miscellaneous Expenses: 2023 FORWARD	\$ 50.00	\$ 200.00	\$ -	\$ 200.00
489.000	Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 55,749.06	\$ 205,960.57	\$ 63,393.11	\$ 219,956.98

06 ACCOUNT CODE	DESCRIPTION	2023 Budgeted Amount	2024 Budgeted Amount	Year to Date Amount (as of 08/31/2024)	2025 Budgeted Amount
<u>Water Department</u>					
448.115	Salaries - WTP Operator and PW	\$ 67,646.80	\$ 64,227.70	\$ 29,107.72	\$ 44,534.81
448.156	Health Insurance	\$ 38,042.23	\$ 41,453.72	\$ 23,225.36	\$ 34,091.52
448.180	Overtime - WTP Operator and PW	\$ 20,737.11	\$ 20,702.18	\$ 12,444.91	\$ 18,667.37
448.186	Clothing Allowance	\$ 750.00	\$ 750.00	\$ 405.05	\$ 500.00
448.192	FICA & Medicare Taxes	\$ 6,761.37	\$ 6,497.14	\$ 3,021.37	\$ 4,834.97
448.194	Workers Compensation Insurance	\$ 3,400.00	\$ 3,400.00	\$ 3,431.00	\$ 3,533.93
448.195	Unemployment Compensation	\$ 346.87	\$ 344.45	\$ 291.48	\$ 329.24
448.197	Employee Pension MMO	\$ 6,452.03	\$ 6,199.88	\$ -	\$ 4,360.95
448.198	Life & Disability Insurance	\$ 1,565.72	\$ 1,573.00	\$ 184.80	\$ 277.20
428.221	Weed Control-Chemicals		\$ 2,000.00	\$ 1,107.62	\$ 1,661.43
448.222	Chemicals (for drinking water treatment)	\$ 15,000.00	\$ 20,000.00	\$ 13,185.37	\$ 19,778.06
448.231	Vehicle Fuel (for regular and diesel fuel from PW)	\$ 1,000.00	\$ 500.00	\$ -	\$ 500.00
448.245	Materials & Supplies (includes lab supplies)	\$ 11,390.93	\$ 11,127.64	\$ 5,392.91	\$ 8,089.37
448.250	Equipment Repair and Maintenance (includes Hach and Generator service agrmts)	\$ 5,000.00	\$ 25,433.53	\$ 15,251.57	\$ 22,877.36
448.251	Media - Filters (Replacement)	\$ 17,000.00	\$ 20,000.00	\$ -	\$ 20,000.00
448.260	Minor Equipment Purchases	\$ 5,000.00	\$ 5,000.00	\$ 3,707.36	\$ 5,000.00
448.316	Professional Services - Water Analysis	\$ 4,000.00	\$ 7,425.93	\$ 5,224.60	\$ 7,836.90

448.320	Communications and Service Line Mailings, etc.	\$ 1,778.68	\$ 3,000.00	\$ 897.52	\$ 1,500.00
448.351	Property and Equipment Insurance	\$ 1,067.01	\$ 1,215.31	\$ 1,249.16	\$ 1,286.63
448.361	Electricity	\$ 13,986.29	\$ 13,510.61	\$ 9,212.05	\$ 13,818.08
448.362	Propane Gas	\$ 1,451.25	\$ 2,329.80	\$ 1,249.09	\$ 1,873.64
448.373	Plant Maint.-System, Hydrants, and Springs (includes hydrants, valve head, valves)	\$ 50,255.20	\$ 2,000.00	\$ 8,961.37	\$ 26,358.24
448.374	Vehicle Maintenance	\$ 500.00	\$ 500.00	\$ 98.50	\$ 500.00
448.451	Contract Services including ARRO			\$ 14,502.71	\$ -
448.455	Alarm System	\$ 2,253.95	\$ 2,369.68	\$ 1,655.56	\$ 2,483.34
448.720	Capital Improvements (includes purchase of meters and well, when capable)	\$ 20,000.00	\$ 20,000.00	\$ 15,303.02	\$ 10,000.00
448.721	Water Main Replacement	\$ 105,020.39	\$ 21,500.92	\$ 8,121.07	\$ 10,000.00
448.750	Equipment Purchase	\$ 14,766.13	\$ 12,500.00	\$ -	\$ 9,000.00
486.374	Vehicle Insurance	\$ 500.00	\$ 623.70	\$ 822.00	\$ 846.66
TOTAL		\$ 415,671.96	\$ 316,185.20	\$ 178,053.17	\$ 274,539.67
TOTAL ASSETS & REVENUES		\$ 471,421.02	\$ 522,145.77	\$ 258,921.30	\$ 494,496.65
TOTAL EXPENDITURES		\$ 471,421.02	\$ 522,145.77	\$ 241,446.28	\$ 494,496.66
DIFFERENCE			\$0.00		\$0.00

Sewer Fund		2023 Budgeted Amount	2024 Budgeted Amount	Year to Date Amount (as of 08/31/2024)	2025 Budgeted Amount
08 ACCOUNT CODE	DESCRIPTION				
Revenues					
341.000	Interest Earnings	\$ 30.00	\$ 30.00	\$ -	\$ 50.00
361.000	Reimbursement of Prof. Services			\$ 300.00	\$ -
364.110	Residential Rents	\$ 518,788.66	\$ 485,602.49	\$ 359,533.75	\$ 479,378.33
364.120	Commercial Rents	\$ 82,993.16	\$ 124,693.84	\$ 76,876.78	\$ 102,502.37
364.130	Industrial Rents	\$ 17,778.72	\$ 21,862.64	\$ 18,288.84	\$ 24,385.12
364.140	Bulk Sales (Lutheran Home)	\$ 125,140.78	\$ 112,038.60	\$ 71,421.09	\$ 95,228.12
364.150	Connection Fees	\$ -	\$ -	\$ -	\$ -
364.999	Finance Charges & Penalties	\$ 4,484.96	\$ 5,000.00	\$ 3,728.00	\$ 5,592.00
380.000	Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -
383.170	Fixed Cost Payment (Lutheran Home)	\$ 43,531.00	\$ 43,531.00	\$ 43,531.00	\$ 43,531.00
392.010	Transfer from General Fund (Park Loan Proceeds for Pump Station)	\$ 101,525.91	\$ -	\$ -	\$ 250,000.00
392.080	Transfer from Sewer Improvement Fund	\$ -	\$ -	\$ -	\$ -
354.040	LSA Grant for Washington Street Pump Station		\$ 189,225.00		\$ 189,225.00
	Fund Surplus/Balance (Part of Bank Account Balance)	\$ -	\$ 7,188.00		\$ 124,444.90
TOTAL		\$ 894,273.19	\$ 989,171.57	\$ 573,679.46	\$ 1,314,336.85

Expenditures	DESCRIPTION				
Administration					
401.110	Salary - Manager (1/3 through 2021; Allocated by Cost in 2022)	\$ 1,720.00	\$ 1,754.40	\$ 1,147.33	\$ 1,789.49
401.111	Salary - Office Admin. Staff (1/3 through 2021; Allocated by Cost in 2022)	\$ 21,980.40	\$ 21,465.29	\$ 8,571.04	\$ 19,736.18
401.156	Health Insurance	\$ 726.57	\$ 905.81	\$ 624.33	\$ 916.53
401.192	FICA & Medicare Taxes	\$ 1,813.08	\$ 1,776.31	\$ 1,611.71	\$ 1,646.71
401.194	Unemployment Compensation	\$ 301.59	\$ 301.25	\$ 356.67	\$ 300.07
401.195	Workers Compensation Insurance	\$ 45.00	\$ 45.00	\$ 45.00	\$ 46.35
401.197	Employee Pension MMO	\$ 948.11	\$ 1,066.44	\$ -	\$ 1,046.10
401.198	Life & Disability Insurance	\$ 46.91	\$ 99.81	\$ 66.56	\$ 99.84

406.210	Office Supplies (includes envelopes with postage for invoices)	\$ 2,000.00	\$ 2,500.00	\$ 2,865.63	\$ 2,500.00
406.215	Postage	\$ 25.00	\$ 10.00	\$ 2.54	\$ 10.00
406.252	Maint. Agreement/IT (Software and Assistance from RIO and Billing Software)	\$ 3,360.00	\$ 21,213.00	\$ 15,334.38	\$ 14,000.00
406.420	Association Dues, Licenses, Permits, Fees	\$ 1,000.00	\$ 2,500.00	\$ 2,132.00	\$ 2,500.00
406.460	Education	\$ 1,000.00	\$ 2,000.00	\$ 300.00	\$ 2,000.00
408.313	Professional Services - Engineering	\$ 22,000.00	\$ 15,000.00	\$ 16,831.00	\$ 16,000.00
409.351	Property and Equipment Insurance	\$ 5,441.07	\$ 6,144.97	\$ 6,000.68	\$ 6,180.70
486.100	General Liability Insurance/E&O	\$ 5,400.00	\$ 5,400.00	\$ 4,224.00	\$ 4,350.72
480.000	Miscellaneous Expenses: 2023 FORWARD	\$ 100.00	\$ 100.00	\$ -	\$ 100.00
489.100	Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 67,907.73	\$ 82,282.29	\$ 60,112.87	\$ 73,222.69
Infrastructure					
430.361	Electricity (Pump Houses)	\$ 1,959.64	\$ 2,000.00	\$ 1,465.21	\$ 2,197.82
430.373	Maintenance & Repairs (Pump Houses)	\$ 5,000.00	\$ 5,000.00	\$ 3,308.89	\$ 5,000.00
430.380	Equipment Rental including National Pump			\$ 9,880.40	\$ -
430.455	Alarm System (Pump Houses)	\$ 1,278.56	\$ 1,300.00	\$ 324.21	\$ 486.32
430.610	Capital Improvements (includes Washington Street Pump Station and Contact Tank)	\$ 150,000.00	\$ 196,225.00	\$ -	\$ 529,404.33
430.750	Minor Machinery/Equipment Capital. Purchase	\$ -	\$ -	\$ 6,906.86	\$ 12,448.05
471.100	Debt Service - Sewer Rehabilitation Loan Principal Only (final in 2026)	\$ 251,000.00	\$ 254,000.00	\$ 254,000.00	\$ 257,000.00
472.100	Debt Service - Sewer Rehabilitation Loan Interest Only (final in 2026)	\$ 9,192.75	\$ 6,188.00	\$ 3,849.65	\$ 3,147.55
	TOTAL	\$ 409,238.20	\$ 464,713.00	\$ 279,735.22	\$ 809,684.06

08 ACCOUNT CODE	DESCRIPTION	2023 Budgeted Amount	2024 Budgeted Amount	Year to Date Amount (as of 08/31/2024)	2025 Budgeted Amount
Sewer Department					
429.115	Salaries - Operators and PW	\$ 89,236.16	\$ 90,876.72	\$ 57,678.95	\$ 88,248.79
429.156	Health Insurance	\$ 53,876.99	\$ 67,269.70	\$ 31,214.48	\$ 45,826.32
429.180	Overtime - Operators and PW	\$ 3,980.34	\$ 12,535.02	\$ 10,134.50	\$ 15,201.75
429.186	Clothing Allowance	\$ 1,000.00	\$ 1,000.00	\$ 689.82	\$ 500.00
429.192	FICA & Medicare Taxes	\$ 7,131.06	\$ 7,911.00	\$ 4,110.65	\$ 7,913.97
429.194	Unemployment Compensation	\$ 450.25	\$ 457.39	\$ 341.84	\$ 457.42
429.195	Workers Compensation Insurance	\$ 3,400.00	\$ 3,400.00	\$ 3,431.00	\$ 3,533.93
429.197	Employee Pension Contribution-MMO	\$ 6,804.80	\$ 7,549.06	\$ -	\$ 7,138.09
429.198	Life & Disability Insurance	\$ 533.24	\$ 581.05	\$ 433.76	\$ 650.64
429.215	Postage	\$ 50.00	\$ 25.00	\$ -	\$ -
428.221	Weed Control - Chemicals		\$ 2,000.00	\$ 1,107.62	\$ 1,661.43
429.222	Chemicals	\$ 100,000.00	\$ 90,656.98	\$ 43,200.87	\$ 115,000.00
429.231	Vehicle Fuel (for unleaded fuel used at plant and diesel and unleaded at PW)	\$ 1,000.00	\$ 2,000.00	\$ 500.10	\$ 750.00
429.245	Materials & Supplies (includes lab supplies)	\$ 9,076.24	\$ 9,000.00	\$ 5,302.64	\$ 9,000.00
429.250	Equipment Maint./Repair (includes pumps)	\$ 10,000.00	\$ 12,000.00	\$ 6,087.56	\$ 12,000.00
429.260	Minor Equipment Purchase	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00
429.316	Professional Services - Sludge Analysis	\$ 13,645.07	\$ 12,010.44	\$ 7,692.30	\$ 12,000.00
429.320	Communications	\$ 1,267.87	\$ 1,136.24	\$ 803.29	\$ 1,204.94
429.333	Sludge Hauling	\$ 43,185.73	\$ 32,007.72	\$ 21,695.00	\$ 32,542.50
429.355	Vehicle Insurance	\$ 1,500.00	\$ 1,355.75	\$ 2,234.00	\$ 2,301.02

429.361	Electricity	\$ 45,331.12	\$ 46,748.89	\$ 30,575.82	\$ 45,863.73
429.362	Propane Gas	\$ 1,798.39	\$ 1,680.96	\$ 912.73	\$ 1,369.10
429.367	Trash Disposal	\$ 1,860.00	\$ 1,200.60	\$ 844.32	\$ 1,266.48
429.373	Plant Maintenance	\$ 15,000.00	\$ 20,000.00	\$ 8,939.05	\$ 20,000.00
429.374	Vehicle Maintenance	\$ 5,000.00	\$ 16,773.76	\$ 16,753.51	\$ 5,000.00
429.450	Cleaning of Reed Beds - including Escrow Deposit	\$ -	\$ -	\$ -	\$ -
429.451	Contracted Services including ARRO			\$ 13,468.47	\$ -
	TOTAL	\$ 417,127.26	\$ 442,176.29	\$ 268,152.28	\$ 431,430.09
	TOTAL ASSETS & REVENUES	\$ 894,273.19	\$ 989,171.57	\$ 573,679.46	\$ 1,314,336.85
	TOTAL EXPENDITURES	\$ 894,273.19	\$ 989,171.57	\$ 608,000.37	\$ 1,314,336.84
	DIFFERENCE		\$0.00	(\$0.00)	\$0.00