Public Notice
Public Hearing

NOTICE IS HEREBY GIVEN THAT the Borough Council of the Borough of East Stroudsburg, Monroe County, Pennsylvania, will hold a public hearing on a proposed Ordinance 1401-23 of the Borough of East Stroudsburg Fixing the Real Estate Tax rate for the Year 2024. The public hearing will be held on December 19, 2023 at 7:15 p.m. in the Council Chambers of the East Stroudsburg Municipal Building, 24 Analomink Street, East Stroudsburg, PA 18301 during its regularly scheduled meeting. Following the public hearing, the ordinance, if no changes are made, will be considered for final adoption. Proposed Borough Ordinance 1401-23 setting the real estate tax rate for the Borough of East Stroudsburg 2024 budget year at 6.1747 mils representing an increase of 1 mils over the 2023 budget year pursuant to 8 Pa.C.S.A. §§1310.1, 3301.1(b), and 3301.2 To be applied as follows:

- Tax Rate for General Fund 4.6377
- Tax Rate for Fire Apparatus Fund .057
- Tax Rate for Recreation Fund .49
- Tax Rate for Pension Fund .055
- Tax Rate for Debt Service Fund .935

The ordinance will also contain provisions for repealer, severability, savings, and an effective date of January 1, 2024. A copy of the full text of the proposed Ordinance is available for review between 8 a.m. to 5 p.m., prevailing local time, Monday through Friday, holidays exempt, in the East Stroudsburg Municipal Building, 24 Analomink Street, East Stroudsburg, PA 18301. A copy of the same is posted on the East Stroudsburg Borough Website (eaststroudsburgboro.org). A copy of the same is on file and may be inspected at the Monroe County Law Library, Courthouse, Stroudsburg, Pennsylvania, and a copy of the full text of the proposed ordinance has also been provided to the Pocono Record.

BY ORDER OF THE EAST STROUDSBURG BOROUGH COUNCIL

BY: Jayme Naberezny
Borough Manager
570-421-8300

	Funds													
	Total	01-General	03-Street	04-New Fire Apparatus	05-CIP	06-Water	08-Sewer	09 - Golf	10-Recreation	12-Street Lighting	35-Highway Aid	65-Pension	85-Debt Service	07-Trash
TOTAL 2024 REVENUES	14,260,926	5,361,859	0	27,798	0	4,356,262	2,173,974	0	239,558	0	646,205	27,186	453,085	975,000
TOTAL 2024 EXPENSES	14,214,616	5,342,048	0	23,924	0	4,347,554	2,173,117	0	235,240	0	640,887	25,508	451,541	974,797
Deficit/Surplus	**46,311**	**19,811**	**0**	**3,874**	**0**	**8,708**	**857**	**0**	**4,318**	**0**	**5,318**	**1,678**	**1,544**	**203**

	01-General	03-Street	04-New Fire Apparatus	10-Recreation	12-Street Lighting	65-Pension	85-Debt Service	Total
2023 Mill Rate	3.235	0.115	0.057	0.6	0.0783	0.0824	1.007	5.1747
Proposed 2024 Mill Rate	4.6377	0	0.057	0.49	0	0.055	0.935	6.1747
2024 Revenue	2,137,372	-	26,270	225,826	-	25,348	430,913	2,845,728

2023 Assessment 460,869,010

One Mill = 460,869

ACCT #	ACCOUNT NAME	Total Each Line	01-General	03-Street	04-New Fire Apparatus	05-CIP	06-Water	08-Sewer	Golf	10-Recreation	12-Street Lighting	(0) 35-Highway Aid	65-Pension	85-Debt Service
300	TAXES													
301.100	Property Tax-Current Year	$2,845,727.88	$ 2,137,372	0	26,270	0	0	0	0	225,826	0	0	25,348	430,913
301.200	Property Tax-Prior Year	$490.31	$ 336	0	6	0	0	0	0	55	0	0	7	86
301.300	Property Tax-Interim	$294.69	202	0	4	0	0	0	0	33	0	0	4	52
301.400	Property Tax Delinquent	$124,371.44	85,948	0	1,518	0	0	0	0	13,644	0	0	1,827	21,434
	TOTAL TAXES	2,970,884	2,223,858	0	27,798	0	0	0	0	239,558	0	0	27,186	452,485
310	ACT 511 TAXES													
310.100	Real Estate Transfer Tax	160,000	160,000	0	0	0	0	0	0	0	0	0	0	0
310.200	EIT	1,200,000	1,200,000	0	0	0	0	0	0	0	0	0	0	0
310.500	LST	350,000	350,000	0	0	0	0	0	0	0	0	0	0	0
	TOTAL ACT 511 TAXES	1,710,000	1,710,000	0	0	0	0	0	0	0	0	0	0	0
321	BUSINESS LICENSES/PERMITS													
321.200	Health/Restaurant Licenses	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0
321.610	Rental License	165,000	165,000	0	0	0	0	0	0	0	0	0	0	0
321.611	Short-Term Rental Lic.	2,500	2,500											
321.800	Cable TV Franchise Tax	105,000	105,000	0	0	0	0	0	0	0	0	0	0	0
	TOTAL LICENSES/PERMITS	282,500	282,500	0	0	0	0	0	0	0	0	0	0	0
322	NON-BUSINESS PERMITS													
322.810	Event Permit Fee	1,500	1500	0	0	0	0	0	0	0	0	0	0	0
322.820	Street Opening Permits	9,000	9,000	0	0	0	0	0	0	0	0	0	0	0
322.940	Misc. Permits	2,000	2,000	0	0	0	0	0	0	0	0	0	0	0
	TOTAL NON-BUSINESS PERMITS	12,500	12,500	0	0	0	0	0	0	0	0	0	0	0
311	FINES													
331.110	Vehicle Code Violations (fines & forfeitures	180,000	180,000	0	0	0	0	0	0	0	0	0	0	0
331.120	Violation of Zoning Ord & Statutes	25,000	25,000	0	0	0	0	0	0	0	0	0	0	0
331.121	Vehicle Boot Fines	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL FINES	205,000	205,000	0	0	0	0	0	0	0	0	0	0	0
341	INTEREST													
341.000	Interest Income	150,765	50000	0	0	0	50,000	50,000	0	0	0	165	0	600
	TOTAL INTEREST	150,765	50,000	0	0	0	50,000	50,000	0	0	0	165	0	600
342	RENTS													
342.470	Borough Property Rental	0	0	0	0	0	0	0	0	0	0	0	0	0
342.531	Royalties Cell Tower	40,000	40,000	0	0	0	0	0	0	0	0	0	0	0
	TOTAL RENTS	40,000	40,000	0	0	0	0	0	0	0	0	0	0	0
354	STATE GRANT PROGRAM													
354.120	Performance Grant Receipt to twin boros	22,000	22,000	0	0	0	0	0	0	0	0	0	0	0
354.126	Amer. Recov Fnds	1,880,000	250,000				1,630,000							
	TOTAL STATE GRANTS	1,902,000	272,000	0	0	0	1,630,000	0	0	0	0	0	0	0
355	STATE SHARED REVENUE													
355.002	Liquid Fuels	240,000	0	0	0	0	0	0	0	0	0	240,000	0	0
355.003	Turnback Allocation	6,040	0	0	0	0	0	0	0	0	0	6,040	0	0
355.010	Public Utility Realty/Bev Tax	3,875	3,875	0	0	0	0	0	0	0	0	0	0	0
355.050	Foreign Cas Ins Pre (Pension Aid)	135,500	46,070	0	0	0	44,715	44,715	0	0	0	0	0	0
355.070	Foreign Fire Insurance Premium Tax	46,750	46,750	0	0	0	0	0	0	0	0	0	0	0
	TOTAL STATE REVENUE	432,165	96,695	0	0	0	44,715	44,715	0	0	0	246,040	0	0
359	PMT IN LIEU OF TAXES													
359.001	Housing Authority PILOT	5,500	5,500	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PILOT	5,500	5,500	0	0	0	0	0	0	0	0	0	0	0
361	GENERAL GOVERNMENT													
361.111	Closing report fee	8,000	8,000											
361.330	Zoning/LD/ Permits	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0
361.331	Building Permits	75,000	75,000											
361.332	Resale Inspections	5,000	5,000											
361.340	Zoning Plan Review	25,000	25,000	0	0	0	0	0	0	0	0	0	0	0
361.500	Copies - TAKE OUT	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL GENERAL GOVERNMENT	163,000	163,000	0	0	0	0	0	0	0	0	0	0	0

ACCT #	ACCOUNT NAME	Total Each Line	01-General	03-Street	04-New Fire Apparatus	05-CIP	06-Water	08-Sewer	Golf	10-Recreation	12-Street Lighting	(0) 35-Highway Aid	65-Pension	85-Debt Service
362	**PUBLIC SAFETY**													
362.120	Fire Department Apparatus Donations	0	0	0	0	0	0	0	0	0	0	0	0	0
362.471	Rental Unit Reinspection fees	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PUBLIC SAFETY	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
363	**HIGHWAYS & STREETS**													
363.210	Meter Revenue	125,000	125,000	0	0	0	0	0	0	0	0	0	0	0
363.220	Parking Permits	20,000	20,000	0	0	0	0	0	0	0	0	0	0	0
363.221	Parking Permits-Residential	525	525	0	0	0	0	0	0	0	0	0	0	0
363.230	Meter Bags	850	850	0	0	0	0	0	0	0	0	0	0	0
363.510	Penn DOT Snow Removal	20,582	20,582	0	0	0	0	0	0	0	0	0	0	0
363.520	Borough DPW Services	750	750	0	0	0	0	0	0	0	0	0	0	0
	TOTAL HIGHWAYS & STREETS	**167,707**	**167,707**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
364	**SANITATION**													
364.120	Pretreat Rev	8,000	0	0	0	0	0	8,000	0	0	0	0	0	0
364.201	Sewer Rentals	1,750,000	0	0	0	0	0	1,750,000	0	0	0	0	0	0
364.202	Lien Rents Sewer	8,500	0	0	0	0	0	8,500	0	0	0	0	0	0
364.301	Solid Waste User Fees	930,000		0	0	0	0	0	0	0	0	0	0	0
364.302	Solid Waste Fees Penalties	27,500		0	0	0	0	0	0	0	0	0	0	0
364.303	Solid Waste Bulk Items and Bags	7,500												
364.315	Lien Rents Solid Waste	1,500		0	0	0	0	0	0	0	0	0	0	0
364.316	Lien Interest & Cost	8,500		0	0	0	0	0	0	0	0	0	0	0
364.601	Stroud Sewer Rentals	32,500	0	0	0	0	0	32,500	0	0	0	0	0	0
364.701	Smithfield Sewer Rentals	145,000	0	0	0	0	0	145,000	0	0	0	0	0	0
364.900	EDU Connection Fees	63,522	0	0	0	0	0	63,522	0	0	0	0	0	0
364.910	**Smithfield EDU Fees**	17,500	0	0	0	0	0	17,500	0	0	0	0	0	0
364.920	Sewer Penalties	45,000	0	0	0	0	0	45,000	0	0	0	0	0	0
	TOTAL SANITATION	**3,045,022**	**0**	**0**	**0**	**0**	**0**	**2,070,022**	**0**	**0**	**0**	**0**	**0**	**0**
367	Golf													
367.101	Lease Payment	0	0	0	0	0	0	0	0	0	0	0	0	0
367.651	Misc. Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL GOLF	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
378	**PMT FROM WATER CO.**													
378.111	Turn On/Off Fees	250	0	0	0	0	250	0	0	0	0	0	0	0
378.210	Water Rents	2,200,000	0	0	0	0	2,200,000	0	0	0	0	0	0	0
378.211	Lien Rents	200,000	0	0	0	0	200,000	0	0	0	0	0	0	0
378.212	Lien Costs and Interest	2,000	0	0	0	0	2,000	0	0	0	0	0	0	0
378.430	Bulk Water Sales BCRA	110,000	0	0	0	0	110,000	0	0	0	0	0	0	0
378.900	EDU Connection Fees	68,210	0	0	0	0	68,210	0	0	0	0	0	0	0
378.920	Penalties - Late Fees	35,000	0	0	0	0	35,000	0	0	0	0	0	0	0
378.930	Sale of Meters and Supplies	5,000	0	0	0	0	5,000	0	0	0	0	0	0	0
378.940	Water Dept. Services	1,850	0	0	0	0	1,850	0	0	0	0	0	0	0
	TOTAL PMT FROM WATER CO.	**2,622,310**	**0**	**0**	**0**	**0**	**2,622,310**	**0**		**0**	**0**	**0**	**0**	**0**
380	**MISCELLANEOUS REVENUES**													
380.100	Stbg. Share of TB Employee	9,000	9,000	0	0	0	0	0	0	0	0	0	0	0
380.101	Emp Cont Hlth Insr	27,573	9,099				9,237	9,237						
380.107	Other Misc. Income	5,000	5,000	0	0	0	0	0	0	0	0	0	0	0
380.210	Utility services revenue	0	0											
380.510	Shopping Carts	4,000	4,000	0	0	0	0	0	0	0	0	0	0	0
380.520	Twin Borough Turnback	0												
	TOTAL MISC. REVENUES	**45,573**	**27,099**	**0**	**0**	**0**	**9,237**	**9,237**	**0**	**0**	**0**	**0**	**0**	**0**
387	**CONTB. FROM PRIVATE SOURCES**													
387.014	Shade Tree Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL CONTB. PRIVATE SOURCES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
391	**SALE OF ASSETS**													
391.001	Sale of Assets	0	0	0	0	0	0	0	0	0	0	0	0	0
391.002	Damage to Borough Property	15,000	15000											
	TOTAL SALE OF ASSETS	**15,000**	**15,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

ACCT #	ACCOUNT NAME	Total Each Line	01-General	03-Street	04-New Fire Apparatus	05-CIP	06-Water	08-Sewer	Golf	10-Recreation	12-Street Lighting	(0) 35-Highway Aid	65-Pension	85-Debt Service
392	TRANSFERS													
392.001	Transfer from General Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
392.001.1	General Fund Carry Over	0	0	0	0	0	0	0	0	0	0	0	0	0
392.001.02	Transfer from Forge Rd Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
392.003	Transfer from Street Fund Res.	0	0	0	0	0	0	0	0	0	0	0	0	0
392.004	Transfer from Fire App Fund Res.	0	0	0	0	0	0	0	0	0				
392.005	Transfer from Cap Imp Fund Res.	0	0	0	0		0	0	0	0	0	0	0	0
392.006	Transfer from Water Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
392.008	Transfer from Sewer Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
392.008.01	Trans From Sewer Investor	0	0	0	0	0	0	0	0	0	0	0	0	0
392.006.01	Trans From Water Investor	0	0	0	0	0	0							
392.009	Transfer from Golf Fund Res	0	0	0	0	0	0	0	0	0	0	0	0	0
392.010	Transfer from Recreation Fund Res.	0	0	0	0	0	0	0	0	0	0	0	0	0
392.012	Transfer from St Light Fund Res	0	0	0	0	0	0	0	0	0	0	0	0	0
392.035	Transfer from Highway Aid Fund Res	400,000	0	0	0	0	0	0	0	0	0	400,000	0	0
392.036	Transfer from Insurance Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
392.085	Transfer from Debt Serv Res	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL TRANSFERS	400,000	0	0	0	0	0	0	0	0	0	400,000	0	0
393	CAPITAL PROCEEDS													
393.120	Subsidy Payments	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL CAPITAL PROCEEDS	0	0	0	0	0	0	0	0	0	0	0	0	0
395	DIVIDENDS													
395.100	Dividends Received Workers Comp	0	0	0	0	0	0	0	0	0	0	0	0	0
395.200	Dividends Received General Liability	18,000	18,000	0	0	0	0	0	0	0	0	0	0	0
395.300	Dividends Received Health Insurance	73,000	73,000	0	0	0	0	0	0	0	0	0	0	0
	TOTAL DIVIDENDS	91,000	91,000	0	0	0	0	0	0	0	0	0	0	0
	TOTAL 2024 REVENUES	14,260,926	5,361,859	0	27,798	0	4,356,262	2,173,974	0	239,558	0	646,205	27,186	453,085

Account No.	Account Name		Total Each Line	01-General	03-Street	04-New Fire Apparatus	05-CIP	06-Water	08-Sewer	09 - Golf	10-Recreation	12-Street Lighting	35-Highway Aid	36-Insurance Dividend	65-Pension	85-Debt Service	07-Trash
400	**LEGISLATIVE**																
400.110	Council Salary		15,000	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0
400.112	Mayor Salary		5,000	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0
400.161	FICA		1,240	1,240	0	0	0	0	0	0	0	0	0	0	0	0	0
400.163	Medicare		290	290	0	0	0	0	0	0	0	0	0	0	0	0	0
400.311	Training/Conferences		2,000	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0
400.321	Dues/Subscriptions		4,500	4,500	0	0	0	0	0	0	0	0	0	0	0	0	0
400.331	Misc./Travel		500	500	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL LEGISLATIVE		**28,530**	**28,530**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
401	**GENERAL GOVERNMENT (50/25/25)**																
401.121	Manager Salary		127,216	63,608	0	0	0	31,804	31,804	0	0	0	0	0	0	0	0
401.122	Director of Public Works Salary		97,850	48,925				24,463	24,463		0						
401.140	Staff Salary		144,418	72,209				36,105	36,105		0						
	Assistant to Borough Manager	64,902															
	Parking Secretary	40,537															
	Admin Assist - Public Relations/Finance	38,979															
401.161	FICA		23,001	11,501				5,750	5,750		0						
401.163	Medicare		5,379	2,690				1,345	1,345		0						
401.183	Overtime		1,500	750				375	375		0						
401.210	Office Supplies		8,000	4,000				2,000	2,000		0						
401.213	Office Equipment/Furniture		1,000	500				250	250		0						
401.214	IT Expenses		16,500	8,250				4,125	4,125		0						
401.215	Computer Equipment/Supplies/rental		10,000	5,000				2,500	2,500		0						
401.216	Equipment Repair/Maintenance		2,750	1,375				688	688		0						
401.230	Vehicle Expense		1,500	750				375	375		0						
401.311	Data Storage software		8,500	4,250				2,125	2,125		0						
401.321	Telephone		8,650	4,325				2,163	2,163		0						
401.325	Postage		18,500	9,250				4,625	4,625		0						
401.331	Travel		3,200	1,600				800	800		0						
401.340	Advertising/Printing		5,500	2,750				1,375	1,375		0						
401.420	Dues/Subscript/Memberships		12,500	6,250				3,125	3,125		0						
401.460	Conferences/Training		2,500	1,250				625	625		0						
401.720	CIP (new car)		0	0				0	0		0						
	TOTAL GENERAL GOV'T		**498,464**	**249,232**	**0**	**0**	**0**	**124,616**	**124,616**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
402	**FINANCIAL ADMINISTRATION (.34/.33/.33)**																
402.100	Finance Director		100,000	34,000				33,000	33,000								
402.140	Staff Salaries		100,610	34,207				33,201	33,201								
	Utility Billing Coordinator	49,920						0	0		0						0
	Accounting Assistant	50,690															
402.310	Trustee Chg Bond Payment		10,000	3,400				3,300	3,300								
402.311	Auditing Services		48,800	16,592				16,104	16,104								
402.312	Accounting Services		6,500	2,210				2,145	2,145								
402.316	Billing software		22,500	7,650				7,425	7,425								
402.317	Accounting software		11,500	3,910				3,795	3,795								
402.321	Credit Card Fees		28,500	9,690				9,405	9,405								
	TOTAL FINANCIAL ADMIN.		**328,410**	**111,659**	**0**	**0**	**0**	**108,375**	**108,375**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
403	**TAX COLLECTION (100)**																
403.114	Salary of Tax Collector		8,500	8,500	0	0	0	0	0	0	0	0	0	0	0	0	0
403.161	FICA		527	527	0	0	0	0	0	0	0	0	0	0	0	0	0
403.163	Medicare		123	123	0	0	0	0	0	0	0	0	0	0	0	0	0
403.210	Materials & Supplies		3,200	3,200	0	0	0	0	0	0	0	0	0	0	0	0	0
403.315	Commissions Del. RE Taxes		3,200	3,200	0	0	0	0	0	0	0	0	0	0	0	0	0
403.317	Commissions LST		4,500	4,500	0	0	0	0	0	0	0	0	0	0	0	0	0
403.318	Commissions EIT		15,500	15,500	0	0	0	0	0	0	0	0	0	0	0	0	0
403.319	Commissions RE Trans Tax		1,500	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL TAX COLLECTION		**37,050**	**37,050**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
404	**LEGAL SERVICES**																
404.314	Legal Services Gen Gov.		125,000	125,000	0	0	0	0	0	0	0	0	0	0	0	0	0
404.316	Legal Services WTP		25,500	0	0	0	0	25,500	0	0	0	0	0	0	0	0	0
404.320	Legal-WWTP		32,500	0	0	0	0	0	32,500	0	0	0	0	0	0	0	0
	TOTAL LEGAL SERVICES		**183,000**	**125,000**	**0**	**0**	**0**	**25,500**	**32,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
408	**ENGINEERING**																
408.313	Engineering		175,625	25,000	0	0	0	100,000	50,625	0	0	0	0	0	0	0	0
	TOTAL ENGINEERING		**175,625**	**25,000**	**0**	**0**	**0**	**100,000**	**50,625**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
409	**MUNICIPAL BUILDING (50/25/25)**																
409.236	Materials & Supplies		1,000	450	0	0	0	275	275	0	0	0	0	0	0	0	0
409.361	Electricity		10,150	4,568	0	0	0	2,791	2,791	0	0	0	0	0	0	0	0
409.362	Electricity Annex		2,500	1,125	0	0	0	688	688	0	0	0	0	0	0	0	0
409.364	Gas (heat) Annex		2,250	1,013	0	0	0	619	619	0	0	0	0	0	0	0	0
409.374	Maintenance & Repair		2,500	1,125	0	0	0	688	688	0	0	0	0	0	0	0	0
409.373	Maintenance & Repair Annex		3,500	1,575	0	0	0	963	963	0	0	0	0	0	0	0	0
	TOTAL MUNICIPAL BUILDING		**21,900**	**9,855**	**0**	**0**	**0**	**6,023**	**6,023**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
410	**POLICE DEPARTMENT**																
410.760	Regional Costs		2,943,822	2,943,822	0	0	0	0	0	0	0	0	0	0	0	0	0

Account No.	Account Name		Total Each Line	01-General	03-Street	04-New Fire Apparatus	05-CIP	06-Water	08-Sewer	09 - Golf	10-Recreation	12-Street Lighting	35-Highway Aid	36-Insurance Dividend	65-Pension	85-Debt Service	07-Trash
	TOTAL POLICE		**2,943,822**	**2,943,822**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
411	**FIRE DEPARTMENT**																
411.210	Auxialry Donation		15,000	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0
411.250	Vehicle Maintenance/Supplies		7,500	7,500	0	0	0	0	0	0	0	0	0	0	0	0	0
411.260	Small Tools/Equipment		5,500	5,500	0	0	0	0	0	0	0	0	0	0	0	0	0
411.321	Telephone		2,500	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0
411.327	Radio Maintenance		10,000	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0
411.362	Electricity		11,500	11,500	0	0	0	0	0	0	0	0	0	0	0	0	0
411.363	Gas (heat)		5,000	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0
411.373	Equipment Testing		10,000	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0
411.420	Building Maintenance		10,000	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0
411.460	Contracted Services		2,500	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0
411.530	mileage		1,000	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0
411.740	Pumper Lease		23,924	0		23,924											
	TOTAL FIRE DEPARTMENT		**104,424**	**80,500**	**0**	**23,924**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
413	**CODE ENFORCEMENT**																
413.122	Zoning Officer Salary		30,240	30,240	0	0	0	0	0	0	0	0	0	0	0	0	0
413.140	Staff Salary		194,594	194,594	0	0	0	0	0	0	0	0	0	0	0	0	0
	Coordinator	47,840															
	Secretary/Receptionist	38,563															
	Asst. Zoning/Codes Officer	57,845															
	Rental Inspector/Codes Officer	50,346															
413.161	FICA		14,033	14,033	0	0	0	0	0	0	0	0	0	0	0	0	0
413.163	Medicare		3,282	3,282	0	0	0	0	0	0	0	0	0	0	0	0	0
413.183	Overtime		1,500	1,500													
413.210	Materials & Supplies		4,000	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0
413.215	Computer Equipment/Supplies		2,000	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0
413.216	Uniforms		3,000	3,000													
413.230	Vehicle Operation - gas		1,500	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0
413.250	Vehicle Maintenance		750	750	0	0	0	0	0	0	0	0	0	0	0	0	0
413.315	Software License		8,000	8,000													
413.340	Advertising/Printing		4,000	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0
413.420	Dues/Subscriptions/Memberships		300	300	0	0	0	0	0	0	0	0	0	0	0	0	0
413.460	Conferences/Training		750	750	0	0	0	0	0	0	0	0	0	0	0	0	0
413.740	CAP Purchase		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL CODE ENFORCEMENT		**267,949**	**267,949**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
414	**PLANNING/ZONING**																
414.313	Engineering (Traffic Study) - NEW ACCT		50,000	50,000													
414.314	Legal Services		5,500	5,500	0	0	0	0	0	0	0	0	0	0	0	0	0
414.450	Contracted Permitting - MANTER		75,000	75,000	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PLANNING/ZONING		**130,500**	**130,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
415	**EMERGENCY SERVICES**																
415.530	Control Center Payment		74,788	74,788	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL EMERGENCY SERVICES		**74,788**	**74,788**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
421	**HEALTH DEPARTMENT (70/30)**																
421.122	Salaries		14,559	14,559	0	0	0	0	0	0	0	0	0	0	0	0	0
421.161	FICA		903	903	0	0	0	0	0	0	0	0	0	0	0	0	0
421.163	Medicare		211	211	0	0	0	0	0	0	0	0	0	0	0	0	0
421.210	Supplies		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
421.215	Computer Equipment/supplies (70/30)		0	0					0								
421.460	Conferences Training (70/30)		0	0					0								
	TOTAL HEALTH DEPARTMENT		**15,673**	**15,673**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
426	**SANITATION (RECYCLING)**																
426.140	Staff Salaries		117,415	0	0	0	0	0	0	0	0	0	0	0	0	0	117,415
	Recycling Manager	64375															
	Full-time Laborer	35360															
	Shared Part -Time Laborer	17680															
426.161	FICA		7,280	0	0	0	0	0	0	0	0	0	0	0	0	0	7,280
426.163	Medicare		1,703	0	0	0	0	0	0	0	0	0	0	0	0	0	1,703
426.183	Overtime		500	0	0	0	0	0	0	0	0	0	0	0	0	0	500
426.227	Supplies		400	0	0	0	0	0	0	0	0	0	0	0	0	0	400
426.191	Uniforms		1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	1,500
426.250	Recycling Grant to Twin Boros		30,000	0	0	0	0	0	0	0	0	0	0	0	0	0	30,000
426.340	Advertising/Printing		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
426.460	Conferences/Training/subscriptions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL SANITATION		**158,797**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**158,797**
427	**SOLID WASTE**	**COMBINE INTO A SEPARATE FUND**															
427.313	Landfill Engineering		8,500	0	0	0	0	0	0	0	0	0	0	0	0	0	8,500
427.470	Refuse Coll/Disp Contract		800,000	0	0	0	0	0	0	0	0	0	0	0	0	0	800,000
427.471	WM Extra Bags and Tags		7,500	0	0	0	0	0	0	0	0	0	0	0	0	0	7,500
	TOTAL SOLID WASTE		**816,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**816,000**
429	**SANITARY SEWER**																

Account No.	Account Name		Total Each Line	01-General	03-Street	04-New Fire Apparatus	05-CIP	06-Water	08-Sewer	09 - Golf	10-Recreation	12-Street Lighting	35-Highway Aid	36-Insurance Dividend	66-Pension	85-Debt Service	07-Trash
429.140	Staff Salaries		$ 253,172	0	0	0	0	0	253,172	0	0	0	0	0	0	0	0
	Head Operator	79,439															
	Operator	73,373															
	Operator	65,000															
	Full-Time Laborer - NEW	35,360															
429.161	FICA		$ 15,774	0	0	0	0	0	15,774	0	0	0	0	0	0	0	0
429.163	Medicare		$ 3,689	0	0	0	0	0	3,689	0	0	0	0	0	0	0	0
429.183	Overtime		$ 1,250	0	0	0	0	0	1,250	0	0	0	0	0	0	0	0
429.210	Office Supplies		$ 3,000	0	0	0	0	0	3,000	0	0	0	0	0	0	0	0
429.211	Chemicals		$ 55,000	0	0	0	0	0	55,000	0	0	0	0	0	0	0	0
429.215	Computer Equip and Supplies		$ 1,000						1,000								
429.220	Materials and supplies WWTP (Electronics)		$ 9,000	0	0	0	0	0	9,000	0	0	0	0	0	0	0	0
429.230	Fuel Oil (Buildings)		$ 27,000	0	0	0	0	0	27,000	0	0	0	0	0	0	0	0
429.231	Vehicle Operation (Fuel/oil)		$ 1,200	0	0	0	0	0	1,200	0	0	0	0	0	0	0	0
429.238	Uniforms		$ 2,000	0	0	0	0	0	2,000	0	0	0	0	0	0	0	0
429.260	Small Tools/Minor Equipment		$ 2,500	0	0	0	0	0	2,500	0	0	0	0	0	0	0	0
429.310	I&I Study		$ -	0	0	0	0	0	0	0	0	0	0	0	0	0	0
429.316	Laboratory Fees		$ 58,500	0	0	0	0	0	58,500	0	0	0	0	0	0	0	0
429.320	Telephone/Internet		$ 1,700	0	0	0	0	0	1,700	0	0	0	0	0	0	0	0
429.361	Electric		$ 78,500	0	0	0	0	0	78,500	0	0	0	0	0	0	0	0
429.370	Pump Station Maint & Repair		$ 12,500	0	0	0	0	0	12,500	0	0	0	0	0	0	0	0
429.371	WWTP Maint & Repair (equipment)		$ 20,000	0	0	0	0	0	20,000	0	0	0	0	0	0	0	0
429.372	Collection System Maintenance		$ 20,000	0	0	0	0	0	20,000	0	0	0	0	0	0	0	0
429.373	WWTP Building Maint & Repair		$ 10,000	0	0	0	0	0	10,000	0	0	0	0	0	0	0	0
429.374	Equipment Maintenance Collections		$ 5,000	0	0	0	0	0	5,000	0	0	0	0	0	0	0	0
429.410	Sewer Backup Expenses		$ 2,500	0	0	0	0	0	2,500	0	0	0	0	0	0	0	0
429.420	Dues /Subscriptions		$ 5,000	0	0	0	0	0	5,000	0	0	0	0	0	0	0	0
429.450	Contracted Line Maint.		$ 85,500	0	0	0	0	0	85,500	0	0	0	0	0	0	0	0
429.460	Training		$ 2,000	0	0	0	0	0	2,000	0	0	0	0	0	0	0	0
429.470	Sludge Disposal		$ 75,000	0	0	0	0	0	75,000	0	0	0	0	0	0	0	0
429.740	Equip Lease/Purchase		$ -	0	0	0	0	0	0	0	0	0	0	0	0	0	0
429.741	Capital Improvements		$ 297,000	0	0	0	0	0	297,000	0	0	0	0	0	0	0	0
	control software	75000	$ -						0								
	roofs	162000	$ -						0								
	generator pump station	60000															
429.742	Capital Improvements Collection System		$ 139,000						139,000								
429.743	Vehicle Purchase		$ -						0								
	TOTAL COLLECTION SYSTEM		**1,186,785**	**0**	**0**	**0**	**0**	**0**	**1,186,785**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
430	**STREET DEPARTMENT (34/33/33)**																
430.122	Road Foreman Salary		$ 73,398	24,955	0	0	0	24,221	24,221	0	0	0	0	0	0	0	0
430.130	Staff Salary		$ 431,136	146,586	0	0	0	142,275	142,275	0	0	0	0	0	0	0	0
	Assistant Foreman	61,936															
	Class A (1)	51,688															
	Class B (4)	199,264															
	Class C (3)	118,248															
430.161	FICA		$ 32,521	11,057	0	0	0	10,732	10,732	0	0	0	0	0	0	0	0
430.163	Medicare		$ 7,606	2,586	0	0	0	2,510	2,510	0	0	0	0	0	0	0	0
430.183	Overtime (35/30/30/05)		$ 20,000	6,800	0	0	0	6,600	6,600	0	0	0	0	0	0	0	0
430.210	Office Supplies		$ 1,000	340	0	0	0	330	330	0	0	0	0	0	0	0	0
430.212	Safety Equipment		$ 2,000	680	0	0	0	660	660	0	0	0	0	0	0	0	0
430.215	Computer Equipment/Supplies		$ 1,500	510	0	0	0	495	495	0	0	0	0	0	0	0	0
430.216	Office Equipment Furniture		$ 250	85	0	0	0	83	83	0	0	0	0	0	0	0	0
430.230	Vehicle Operation (fuel, oil, fluids)		$ 38,000	12,920	0	0	0	12,540	12,540	0	0	0	0	0	0	0	0
430.238	Uniforms/ boot allowance		$ 8,000	2,720	0	0	0	2,640	2,640	0	0	0	0	0	0	0	0
430.250	Vehicle Maintenance/Repair		$ 15,500	5,270	0	0	0	5,115	5,115	0	0	0	0	0	0	0	0
430.260	Small Tools/Minor Equipment		$ 4,000	1,360	0	0	0	1,320	1,320	0	0	0	0	0	0	0	0
430.315	Drug Testing	Consolodated t	$ -	0	0	0	0	0	0	0	0	0	0	0	0	0	0
430.321	Telephone/Internet		$ 1,250	425	0	0	0	413	413	0	0	0	0	0	0	0	0
430.326	Radio Purchase/Maintenance		$ -	0	0	0	0	0	0	0	0	0	0	0	0	0	0
430.331	Travel		$ 850	289	0	0	0	281	281	0	0	0	0	0	0	0	0
430.361	Electricity		$ 4,000	1,360	0	0	0	1,320	1,320	0	0	0	0	0	0	0	0
430.362	Gas (heat)		$ 6,000	2,040	0	0	0	1,980	1,980	0	0	0	0	0	0	0	0
430.373	Building Maintenance		$ 10,000	3,400	0	0	0	3,300	3,300	0	0	0	0	0	0	0	0
430.374	Equipment Maintenance & Repair		$ 18,500	6,290	0	0	0	6,105	6,105	0	0	0	0	0	0	0	0
430.460	Conferences/Training		$ 1,000	340	0	0	0	330	330	0	0	0	0	0	0	0	0
430.740	CAP Improvements		$ 150,000	150,000	0	0	0	0	0	0	0	0	0	0	0	0	0
430.741	Equipment Lease 30/32.5/32.5/7.5		$ 7,800	2,652	0	0	0	2,574	2,574	0	0	0	0	0	0	0	0
430.742	Equipment (Bucket Truck)		$ -	0	0	0	0	0	0	0	0	0	0	0	0	0	0
430.743	Equipment		$ -	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL STREET DEPARTMENT		**834,311**	**382,666**	**0**	**0**	**0**	**225,823**	**225,823**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
431	**STREET CLEANING**																
431.374	Machinery Maintenance/Supplies		10,000	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0
431.375	Dispose-Street Sweepings		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
431.742	Sweeper Lease		0	0													

Account No.	Account Name		Total Each Line	01-General	03-Street	04-New Fire Apparatus	05-CIP	06-Water	08-Sewer	09 - Golf	10-Recreation	12-Street Lighting	35-Highway Aid	36-Insurance Dividend	65-Pension	85-Debt Service	07-Trash
	TOTAL STREET CLEANING		**10,000**	**10,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
432	**SNOW & ICE REMOVAL**																
432.221	Snow & Ice Removal Supplies (*5/95)		55,000	2,750	0	0	0	0	0	0	0	0	52,250	0	0	0	0
432.450	Contracted Snow Removal		2,000	0	0	0	0	0	0	0	0	0	2,000	0	0	0	0
	TOTAL SNOW/ICE REMOVAL		**57,000**	**2,750**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**54,250**	**0**	**0**	**0**	**0**
433	**TRAFFIC SIGNS/SIGNALS**																
433.361	Electricity--Traffic Signals		15,000	0	0	0	0	0	0	0	0	0	15,000	0	0	0	0
433.372	Misc. Supplies-Traffic Signs/Signals (50/50)		5,500	2,750	0	0	0	0	0	0	0	0	2,750	0	0	0	0
	TOTAL TRAFFIC SIGNALS		**20,500**	**2,750**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**17,750**	**0**	**0**	**0**	**0**
434	**STREET LIGHTING**																
434.361	Electric 34/66		95,000	32,300	0	0	0	0	0	0	0	0	62,700	0	0	0	0
434.372	Street Light Repair (25/75)		750	563	0	0	0	0	0	0	0	0	187	0	0	0	0
434.373	Operation/Maintenance		750	750	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL STREET LIGHTING		**96,500**	**33,613**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**62,887**	**0**	**0**	**0**	**0**
436	**STORM SEWERS & DRAINS**																
436.245	Misc. Supplies--Drainage		6,000	0	0	0	0	0	0	0	0	0	6,000	0	0	0	0
436.361	Electricity Pond Pumps		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
436.450	Contracted Services		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
436.371	Storm Water Project MS4		175,000	175,000					0								
	TOTAL STORM SEWER		**181,000**	**175,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6,000**	**0**	**0**	**0**	**0**
438	**STREET MAINTENANCE**																
438.245	Street Maintenance		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
438.372	Street Paving		500,000	0	0	0	0	0	0	0	0	0	500,000	0	0	0	0
	TOTAL STREET MAINTENANCE		**500,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**500,000**	**0**	**0**	**0**	**0**
445	**PARKING FACILITIES**																
445.130	Staff Salaries		$ 84,240	84,240	0	0	0	0	0	0	0	0	0	0	0	0	0
	Full-Time Enforcement Officer	34,320															
	Part-Time Enforcement Officer	24,960															
	Part-Time Enforcement Officer	24,960															
445.161	FICA		$ 5,269	5,269	0	0	0	0	0	0	0	0	0	0	0	0	0
445.163	Medicare		$ 1,232	1,232	0	0	0	0	0	0	0	0	0	0	0	0	0
445.183	Overtime		$ 750	750	0	0	0	0	0	0	0	0	0	0	0	0	0
445.191	Uniforms		$ 1,500	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0
445.215	Computer equipment		$ -	0													
445.221	Snow Removal Supplies		$ -	0													
445.241	Vehicle Registration/Maintenance		$ 1,500	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0
445.249	Meter Purchase		$ 3,500	3,500	0	0	0	0	0	0	0	0	0	0	0	0	0
445.313	Parking Permits Etc.		$ -	0													
4450315	Software (UP Safety)		$ 10,500	10,500													
445.325	Postage		$ 500	500	0	0	0	0	0	0	0	0	0	0	0	0	0
445.326	Radio		$ 750	750	0	0	0	0	0	0	0	0	0	0	0	0	0
445.340	Advertising/Printing		$ 2,250	2,250	0	0	0	0	0	0	0	0	0	0	0	0	0
445.371	Parking Lot Maintenance		$ 250	250	0	0	0	0	0	0	0	0	0	0	0	0	0
445.372	Meter Repair/Main. Supplies		$ 2,000	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0
445.740	Cap Purchase (New Car)		$ -	0	0	0	0	0	0	0	0	0	0	0	0		
	TOTAL PARKING FACILITIES		**114,242**	**114,242**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
446	**FLOOD CONTROL**																
446.313	Engineering		10,500	10,500	0	0	0	0	0	0	0	0	0	0	0	0	0
446.371	Levee Maintenance		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
446.373	Equipment Maintenance/Repair		750	750													
	TOTAL FLOOD CONTROL		**11,250**	**11,250**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
448	**WATER**																
448.130	Staff Salary - Staff of 5		$ 396,848	0	0	0	0	396,848	0	0	0	0	0	0			
	Head Operator	89,960															
	Operator B	78,977															
	Operator B	70,200															
	Operator C	45,760															
	Distribution Supervisor	66,951															
	Assistant Distribution	45,000															
448.161	FICA		$ 24,946	0	0	0	0	24,946	0	0	0	0	0	0	0	0	0
448.163	Medicare		$ 5,834	0	0	0	0	5,834	0	0	0	0	0	0	0	0	0
448.183	Overtime		$ 5,500	0	0	0	0	5,500	0	0	0	0	0	0	0	0	0
448.210	Office Supplies		$ 1,500	0	0	0	0	1,500	0	0	0	0	0	0	0	0	0
448.211	Chemicals		$ 130,000	0	0	0	0	130,000	0	0	0	0	0	0	0	0	0
448.215	Computer Equip and Supplies		$ 2,500					2,500									
448.220	Materials and supplies (Electronics)		$ 14,000	0	0	0	0	14,000	0	0	0	0	0	0	0	0	0
448.230	Fuel Oil/Gas		$ 15,000	0	0	0	0	15,000	0	0	0	0	0	0	0	0	0
448.231	Vehicle Operation		$ 2,500	0	0	0	0	2,500	0	0	0	0	0	0	0	0	0
448.238	Uniforms - NO LONGER USED COMBINED		$ -	0	0	0	0	0	0	0	0	0	0	0	0	0	0
448.239	Uniforms/Boot Allowance		$ 3,000					3,000									

Account No.	Account Name		Total Each Line	01-General	03-Street	04-New Fire Apparatus	05-CIP	06-Water	08-Sewer	09 - Golf	10-Recreation	12-Street Lighting	35-Highway Aid	36-Insurance Dividend	65-Pension	85-Debt Service	07-Trash
448.240	Meter M&R supplies/(NEW RADIO READ)		$ 1,000,000	0	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0
448.260	Small Tools/Minor Equipment		$ 10,000	0	0	0	0	10,000	0	0	0	0	0	0	0	0	0
488.311	Meter Replacement Contractor		$ 650,000					650,000									
448.316	Laboratory Fees		$ 45,000	0	0	0	0	45,000	0	0	0	0	0	0	0	0	0
448.320	Telephone		$ 3,500	0	0	0	0	3,500	0	0	0	0	0	0	0	0	0
448.340	Printing & Advertising		$ -	0	0	0	0	0	0	0	0	0	0	0	0	0	0
448.361	Electric WTP, Wells, Dist.		$ 60,000	0	0	0	0	60,000	0	0	0	0	0	0	0	0	0
448.362	Electric Wells		$ -	0	0	0	0	0	0	0	0	0	0	0	0	0	0
448.363	Electric Dist.		$ -	0	0	0	0	0	0	0	0	0	0	0	0	0	0
448.370	Well Main.& Repair		$ 20,000	0	0	0	0	20,000	0	0	0	0	0	0	0	0	0
448.372	Distribution System Main & Repair		$ 100,000	0	0	0	0	100,000	0	0	0	0	0	0	0	0	0
448.373	Building Main & Repair		$ 15,000	0	0	0	0	15,000	0	0	0	0	0	0	0	0	0
448.374	WTP Maintenance & Repair (Equipment)		$ 15,000	0	0	0	0	15,000	0	0	0	0	0	0	0	0	0
448.375	Dist. Contracted Services (stand pipe)		$ 34,850	0	0	0	0	34,850	0	0	0	0	0	0	0	0	0
448.420	Dues /Licensing		$ 2,500	0	0	0	0	2,500	0	0	0	0	0	0	0	0	0
448.450	Contracted Line Main.		$ 15,000	0	0	0	0	15,000	0	0	0	0	0	0	0	0	0
448.460	Training/Conferences		$ 2,000	0	0	0	0	2,000	0	0	0	0	0	0	0	0	0
448.470	Sludge Removal		$ 65,000					65,000									
448.491	Permits		$ 21,000					21,000									
448.740	Capital Improvements		$ 165,000	0	0	0	0	165,000	0	0	0	0	0	0	0	0	0
	Roofs	100000															
	Trailer for backhoe	20000															
	Jet Vac Trailer	45000															
448.741	Capital purchase		$ -					0									
	TOTAL WATER FACILITIES		**2,825,478**	**0**	**0**	**0**	**0**	**2,825,478**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
452	**RECREATION**																
452.130	Staff Salary (Golf)		$ -	0	0	0	0	0	0	0	0	0	0	0	0	0	0
452.161	FICA (Golf)		$ -	0	0	0	0	0	0	0	0	0	0	0	0	0	0
452.163	Medicare (Golf)		$ -	0	0	0	0	0	0	0	0	0	0	0	0	0	0
452.210	Office Supplies (Golf)		$ -	0	0	0	0	0	0	0	0	0	0	0	0	0	0
452.211	Credit Card Expenses (Golf)		$ -	0	0	0	0	0	0	0	0	0	0	0	0	0	0
452.220	Operating Expense (Golf) (square,etc..)		$ -	0	0	0	0	0	0	0	0	0	0	0	0	0	0
452.221	Fertilizer, Seed And Chemicals (Golf)		$ -	0	0	0	0	0	0	0	0	0	0	0	0	0	0
452.229	Snack Bar Supplies (Golf)		$ -	0	0	0	0	0	0	0	0	0	0	0	0	0	0
452.231	Fuel (Golf)		$ -	0	0	0	0	0	0	0	0	0	0	0	0	0	0
452.247	Pro Shop Supplies (Golf)		$ -	0	0	0	0	0	0	0	0	0	0	0	0	0	0
452.260.1	Building Maintenance/Repair (Golf)		$ -	0	0	0	0	0	0	0	0	0	0	0	0	0	0
452.260.2	Building Maintenance/Repair (Pool)		$ 1,250	0						0	1,250						
452.261	Pool Maintenance/Repair		$ 2,500	0	0	0	0	0	0	0	2,500	0	0	0	0	0	0
452.262.1	Small Tools & Equipment (Golf)		$ -	0	0	0	0	0	0	0	0	0	0	0	0	0	0
452.262.2	Small Tools & Equipment (Pool)		$ 500	0							500						
452.263	Materials and supplies (Pool)		$ 500	0	0	0	0	0	0	0	500	0	0	0	0	0	0
452.361.1	Electricity (Golf)		$ -	0	0	0	0	0	0	0	0	0	0	0	0	0	0
452.361.2	Electricity (pool)		$ 10,000	0						0	10,000						
452.362.1	Heat Gas (Golf)		$ -	0	0	0	0	0	0	0	0	0	0	0	0	0	0
452.362.2	Gas (Pool)		$ 1,000	0							1,000						
452.374.1	Equipment Repair (Golf)		$ -	0	0	0	0	0	0	0	0	0	0	0	0	0	0
452.374.2	Maint & Repair Services (Pool)		$ 550	0							550						
452.740	CAP Purchases (Parks)		$ -	0	0	0	0	0	0	0	0	0	0	0	0	0	0
452.454	Stewardship Contribution (SROSRC)		$ 167,990	0	0	0	0	0	0	0	167,990	0	0	0	0	0	0
	TOTAL RECREATION		**184,290**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**184,290**	**0**	**0**	**0**	**0**	**0**	**0**
453	**DONATIONS**																
453.540	Contribution to Arts Council		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
453.541	Monroe County Historical Association		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
453.543	Contribution to BWA		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
453.544	MCCD Stream Gage		500	500	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL DONATIONS		**500**	**500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
454	**PARKS**																
454.230	Fuel/Oil		$ -								0						
454.260	Recreation Equipment		$ 500	0	0	0	0	0	0	0	500	0	0	0	0	0	0
454.270	Tools Minor Equipment		$ 100	0	0	0	0	0	0	0	100	0	0	0	0	0	0
454.320	Telephone		$ 1,850	0	0	0	0	0	0	0	1,850	0	0	0	0	0	0
454.361	Electric		$ 1,500	0	0	0	0	0	0	0	1,500	0	0	0	0	0	0
454.371	Land Maintenance		$ 20,000	0	0	0	0	0	0	0	20,000	0	0	0	0	0	0
454.372	Equipment Maintenance		$ 5,000	0	0	0	0	0	0	0	5,000	0	0	0	0	0	0
454.373	Building Maint & Repair (Pavillion Roof)		$ 20,000								20,000						
454.470	Portable Toilet Rentals		$ 2,000	0	0	0	0	0	0	0	2,000	0	0	0	0	0	0
454.740	CAP Purchase/Machinery		$ -	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PARKS		**$ 50,950**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,950**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
455	**SHADE TREES**																
455.246	Materials & Supplies		1,000	1,000	0	0	0	0	0	0	0	0	0	0		0	0
455.372	Maintenance		7,500	7,500	0	0	0	0	0	0	0	0	0	0	0	0	0

Account No.	Account Name		Total Each Line	01-General	03-Street	04-New Fire Apparatus	05-CIP	06-Water	08-Sewer	09 - Golf	10-Recreation	12-Street Lighting	35-Highway Aid	36-Insurance Dividend	65-Pension	85-Debt Service	07-Trash
455.720	New Planting		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL SHADE TREES		**8,500**	**8,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
463	**ECONOMIC DEVELOPMENT**																
463.310	Comprehensive Plan Implementation		5,000	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0
463.302	IBW		1,500	1,500													
463.312																	
	TOTAL Economic development		**6,500**	**6,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
465	**DOWNTOWN DISTRICT**																
465.750	Maintenance/Repair (Decorations)		5,000	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0
465.540	Contribution ECA		10,000	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL DOWNTOWN DISTRICT		**15,000**	**15,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
471	**DEBT SERVICE**																
471.100	Debt Principal ESSA (2009)		129,000	0	0	0	0	0	0	0	0	0	0	0		129,000	0
471.110	Debt Principal ESSA (2016)		462,370	0	0	0	0	161,830	0	0	0	0	0	0		300,541	0
471.111	Penn Vest Water Line		47,603	0	0	0	0	47,603	0	0	0	0	0	0	0	0	0
471.112	Penn Vest Dam		39,442	0	0	0	0	39,442	0	0	0	0	0	0	0	0	0
471.113	ESSA GO 2021 Middle Dam		32,970					32,970									
	TOTAL DEBT SERVICE		**711,385**	**0**	**0**	**0**	**0**	**281,845**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**429,541**	**0**
472	**DEBT INTEREST**																
472.100	Debt Interest ESSA (2009)		22,000	0	0	0	0	0	0	0	0	0	0	0	0	22,000	
472.110	Debt Interest ESSA (2016)		116,000	0	0	0	0	116,000	0	0	0	0	0	0	0	0	
472.111	Penn Vest Water Line		7,557	0	0	0	0	7,557	0	0	0	0	0	0	0	0	
472.112	Penn Vest Dam		10,968	0	0	0	0	10,968	0	0	0	0	0	0	0	0	
472.113	ESSA GO 2021 Middle Dam		77,000					77,000									
	TOTAL DEBT INTEREST		**233,525**	**0**	**0**	**0**	**0**	**211,525**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**22,000**	**0**
481	**INTER-GOVNMTAL. EXPENSES**																
481.520	Firemen's Relief Fund		46,750	46,750	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL INTER-GOVERNMTL EXP		**46,750**	**46,750**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
486	**INSURANCE (33/33.5/33.5)**																
486.351	Package Insurance (Liability Prop)		155,000	51,150	0	0	0	51,925	51,925	0	0	0	0	0	0	0	0
486.353	Workmen's Comp Insurance		48,500	16,005	0	0	0	16,248	16,248	0	0	0	0	0	0	0	0
486.353.0001	Workers Comp Fire Dept.		24,500	8,085	0	0	0	8,208	8,208	0	0	0	0	0	0	0	0
486.355	Deductible		10,000	3,300	0	0	0	3,350	3,350	0	0	0	0	0	0	0	0
486.401	Public Official Liability		16,000	5,280	0	0	0	5,360	5,360	0	0	0	0	0	0	0	0
	TOTAL INSURANCE		**254,000**	**83,820**	**0**	**0**	**0**	**85,090**	**85,090**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
487	**EMPLOYEE BENEFITS/INS (33/33.5/33.5)**																
487.158	Life/disability Insurance		27,642	9,122	0	0	0	9,260	9,260	0	0	0	0	0	0	0	0
487.159	Major Medical (BC/BS)		762,000	251,460	0	0	0	255,270	255,270	0	0	0	0	0	0	0	0
487.159.01	Health Ins. Buy-out/HRA Cont.		16,500	5,445	0	0	0	5,528	5,528	0	0	0	0	0	0	0	0
487.531	**N/U Pension MMO (30/30/30/10)**		255,076	76,523	0	0	0	76,623	76,623	0	0	0	0	0	25,508	0	0
	TOTAL EMPLOYEE BENE./INS.		**1,061,218**	**342,550**	**0**	**0**	**0**	**346,580**	**346,580**	**0**	**0**	**0**	**0**	**0**	**25,508**	**0**	**0**
488	**Unemployment Comp.**																
488.162	Unemployment Comp PSAB		20,000	6,600				**6,700**	**6,700**								
	TOTAL UNEMPLOYMENT COMP.		**20,000**	**6,600**	**0**	**0**	**0**	**6,700**	**6,700**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
492	**TRANSFERS**																
492.001	Transfer to General Fund		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
492.003	Trans to Street Fund		0	0													
492.006	Transfer to Water		0					0	0								
492.010	Transfer to Recreation Fund		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
492.009	Transfer to Golf Fund		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
492.012	Trans to Lighting		0	0													
495.034	Trans to Pension		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
492.085	Trans to Debt Service		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL TRANSFERS		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL 2024 EXPENSES		**14,214,616**	**5,342,048**	**0**	**23,924**	**0**	**4,347,554**	**2,173,117**	**0**	**235,240**	**0**	**640,887**	**0**	**25,508**	**451,541**	**974,797**