

			2024
			PROPOSED
GENERAL FUND			
Description			
REVENUE			
01289	01	BALANCE CARRIED FORWARD	281,653
01301	00	REAL ESTATE TAXES	269,000
01310	00	MISCELLANEOUS TAXES & FEES	165,000
01320	00	BUILDING/ZONING PERMITS	7,100
01321	00	BUSINESS LICENSES AND PERMITS	15,600
01331	00	OTHER PERMITS	110
01331	00	FINES AND FORFEITS	2,350
01341	00	INTEREST EARNINGS	46,500
01355	00	STATE SHARED REVENUE	7,400
01357	00	GRANTS	465,000
01361	00	ZONING	2,200
01364	00	SANITATION	228,440
01365	00	HEALTH	150
01380	00	MISCELLANEOUS	50
01383	00	SPECIAL ASSESSMENTS	0
01387	00	PRIVATE - CONTRIBUTIONS/DONATIONS	0
01389	00	ALL OTHER UNCLASSIFIED OPERATING REV	510
01392	00	INTERFUND OPERATING TRANSFERS	35,000
TOTAL GENERAL FUND REVENUE			1,526,063

			2024
			PROPOSED
GENERAL FUND			
01400	00	LEGISLATIVE/GOVERNING BODY	21,950
01401	00	EXECUTIVE	49,518
01402	00	AUDITING SERVICES/BOOKKEEPING	5,300
01403	00	TAX COLLECTION	5,850
01404	00	LEGAL SERVICES	41,000
01405	00	ADMINISTRATIVE	21,200
01406	00	OTHER GENERAL ADMINISTRATIVE GOVT	3,060
01407	00	DATA PROCESSING	12,235
01408	00	ENGINEERING SERVICES	133,300
01409	00	GENERAL GOVERNMENT	84,130
01410	00	POLICE PROTECTION	132,670
01411	00	FIRE PROTECTION	83,300
01413	00	CODE ENFORCEMENT	11,200
01414	00	PLANNING AND ZONING	4,100
01415	00	EMERGENCY MANAGEMENT	600
01419	00	OTHER PUBLIC SAFETY	400
01420	00	HEALTH AND HUMAN SERVICES	6,350
01422	00	ANIMAL CONTROL	0
01427	00	SOLID WASTE COLLECTION & DISPOSAL	232,600
01428	00	WEED & VEGATION CONTROL	4,000
01430	00	GENERAL SERVICES	11,950
01431	00	COLLECTION OF LEAVES	250
01432	00	WINTER MAINTENACE	16,200
01433	00	TRAFFIC CONTROL DEVICES	2,450
01434	00	STREET LIGHTING	14,500
01436	00	STORM SEWERS AND DRAINS	500
01438	00	ROADS	65,500
01451	00	RECREATION	0
01452	00	RECREATION FACILITIES	0
01454	00	PARKS	2,250
01456	00	LIBRARIES	9,000
01457	00	NINTH STREET PARK	0
01459	00	STUDENT ASSISTANCE	0
01481	00	EMPLOYER PAID BENEFITS/WITHHOLDING	20,500
01484	00	WORKMANS' COMPENSATION INSURANCE	16,000
01486	00	INSURANCE	13,800
01487	00	EMPLOYEE BENEFITS	7,900
01489	00	CAPITAL IMPROVENTS & OTHER EXPENSES	467,500
01492	00	REFUNDS	25,000
TOTAL GENERAL FUND EXPENSE			1,526,063

			2024
			PROPOSED
GENERAL FUND			
Description			
REVENUE			
01289	01	SURPLUS CARRIED FORWARD	281,653
01301	00	REAL ESTATE TAXES	
01301	10	REAL ESTATE TAX - CURRENT YEAR	259,000
01301	15	OVERPAYMENT OF TAXES	
01301	20	REAL ESTATE TAXES - PRIOR YEARS	10,000
01301	30	REAL ESTATE TAXES - DELINQUENT - TAX	
01301	40	REAL ESTATE TAX CLAIM - COUNTY TAX	
01301	50	REAL ESTATE TAX - LIENED	
01301	60	REAL ESTATE TAX - INTERIM	
		TOTAL REAL ESTATE TAXES	269,000
01310	00	MISCELLANEOUS TAXES & FEES	
01310	10	REAL ESTATE TRANSFER TAX (1%)	15,000
01310	20	EARNED INCOME TAX	
01310	21	EARNED INCOME TAX - CURRENT YEAR	100,000
01310	22	EARNED INCOME TAX - PRIOR YEAR	50,000
01310	23	EARNED INCOME TAX - DELINQUENT	
01310	36	BUSINESS PRIVILEGE FEES	
01310	50	LOCAL SERVICES TAX	
01310	80	RETURN CHECK FEE - BOROUGH CHARGE	
01310	90	DUI IMPACT FEE	
		TOTAL MISCELLANEOUS TAXES & FEES	165,000
01319	13	BUSINESS LICENSE (DO NOT USE)	
01320	00	BUILDING/ZONING PERMITS	
01320	10	HOME INSPECTIONS	1,400
01320	20	CONSTR/BLDG PERMITS - CODE	
01320	21	CONSTR/BLDG PERMITS - GENERAL	4,500
01320	22	CONSTR/BLDG PERMITS - ELECTRICAL	500
01320	23	CONSTR/BLDG PERMITS - MECHANICAL	180
01320	24	CONSTR/BLDG PERMITS - PLUMBING	
01320	25	CONSTR/BLDG PERMITS - MISCELLANEOUS	
01320	30	GEN/BUILDING PERMITS - ZONING	
01320	31	GEN/BUILDING PERMITS - FENCE	195
01320	32	GEN/BUILDING PERMITS - POOL	65
01320	33	GEN/BUILDING PERMITS - SHED	130
01320	34	GEN/BUILDING PERMITS - MISCELLANEOUS	
01320	35	GEN/BUILDING PERMITS - USE	130
		TOTAL BUILDING/ZONING PERMITS	7,100
01321	00	BUSINESS LICENSES AND PERMITS	
01321	01	HOME INSPECTIONS	
01321	02	BUILDING PERMITS - CODE	
01321	04	BUILDING PERMITS - ZONING	
01321	09	DUMPSTER PERMITS	150
01321	10	HEALTH LICENSE	150
01321	45	BUSINESS LICENSES	800
01321	46	BUSINESS LICENSES - LANDLORD	1,000
01321	80	CABLE TELEVISION FRANCHISE FEES	13,500

			2024
			PROPOSED
GENERAL FUND			
Description			
TOTAL BUSINESS LICENSES AND PERMITS			15,600
01322	10	MOVING PERMITS	50
01322	20	DEMOLITION PERMITS	
01322	30	DRIVEWAY PERMITS	
01322	40	SIDEWALK PERMITS	
01322	50	STREET OPENING PERMITS	
01322	60	FIRE PIT PERMITS	60
TOTAL			110
01331	00	FINES AND FORFEITS	
01331	10	MAGISTERIAL	350
01331	11	VEHICLE CODE VIOLATIONS	500
01331	12	VIOLATION OF STATUTES, ORDINANCES	500
01331	13	STATE POLICE FINES	300
01331	14	PARKING VIOLATIONS	700
01331	60	MUNICIPAL LIEN SATISFACTION	
TOTAL FINES AND FORFEITS			2,350
01341	00	INTEREST EARNINGS	
01341	01	INTEREST ON CHECKING - GENERAL	2,500
01341	02	INTEREST ON SAVINGS - REAL ESTATE	9,000
01341	03	INTEREST ON CERTIFICATE OF DEPOSITS	35,000
01341	04	PLGIT - GENERAL FUND - INTEREST	
01341	11	INTEREST ON DEBIT ACCOUNT	
01341	12	INTEREST ON COMMUNITY ACTIVITIES FUND	
01341	20	INTEREST ON PLGIT FUND	
INTEREST EARNINGS TOTAL			46,500
01355	00	STATE SHARED REVENUE	
01355	01	PUBLIC UTILITY REALTY TAX	400
01355	02	MOTOR VEHICLE FUEL TAXES (LIQUID FUELS TAX)	
01355	04	ALCOHOLIC BEVERAGE LICENSES	300
01355	07	FOREIGN FIRE INSURANCE	6,700
TOTAL STATE SHARED REVENUE			7,400
01357	00	GRANTS	
01357	02	GRANT #2 - KEYSTONE PARK (DO NOT USE)	
01357	03	BASKETBALL COURTS (DO NOT USE)	
01357	04	SPRING HOUSE GRANT (DO NOT USE)	
01357	05	CROSSWALKS	
01357	06	OPEN SPACES GRANT	
01357	07	2017 CDBG - GROSS PARK SIDEWALKS	
01357	08	TRESTLE SURVEY	
01357	09	902 RECYCLING GRANT	
01357	10	CFA MONROE CTY - PUBLIC MAINTENANCE	
01357	11	2018 CIPP GRANT	
01357	12	NORTHAMPTON COUNTY - CDBG (2020)	
01357	13	2020 CARES ACT/COVID GRANT	
01357	14	DCED CIPP - Public Works Garage	
01357	15	PUBLIC WORKS GARAGE	
01357	16	AMERICAN RESCUE PLAN ACT FUND	
01357	17	POLICE GRANT	

			2024
			PROPOSED
GENERAL FUND			
Description			
01357	18	2018 DCED/CFA LSA -Public Works Bldg II	
01357	19	2020 DCED/CFA LSA - Public Works Building	
01357	20	2020 DCED/CFA LSA - MONROE - Pub Works Bldg	
01357	21	90/10 GRANT - LEAF VACUUM	
01357	22	NORCO DCED GROW GRANT - POLICE VEHICLE	
01357	23	AMERICAN RESCUE PLAN ACT FUND	
01357	24	LSA TRESTLE GRANT	465,000
TOTAL GRANTS			465,000
01361	00	ZONING	
01361	30	Zoning Hearing - Residential	1,000
01361	31	Zoning Appeals - Residential	
01361	32	Zoning Hearing - Commercial	1,200
01361	33	Zoning Appeals - Commercial	
TOTAL ZONING			2,200
01364	00	SANITATION	
01364	03	TEMP ACCT (DO NOT USE)	
01364	10	REFUSE FEES	224,440
01364	20	REFUSE LATE FEES PENALTIES	4,000
01364	30	SOLID WASTE COLLECTIONS & DISPOSAL	
01364	40	PURCHASE OF RECYCLING BINS	
01364	80	WEED CLEANING AND REMOVAL CHARGES	
TOTAL SANITATION			228,440
01365	00	HEALTH	
01365	20	HEALTH INSPECTION FEES	150
01365	50	ANIMAL CONTROL	
TOTAL HEALTH			150
01380	00	MISCELLANEOUS	
01380	10	RESIDENT RETURNED CHECK FEE TO BORO	50
TOTAL MISCELLANEOUS			50
01383	00	SPECIAL ASSESSMENTS	
01383	10	DUI CENTER IMPACT FEES	
SPECIAL ASSESSMENTS TOTAL			0
01387	00	PRIVATE - CONTRIBUTIONS/DONATIONS	
01387	01	POLICE DEPARTMENT DONATIONS	
PRIVATE - CONTRIBUTIONS/DONATIONS TTL			0
01389	00	ALL OTHER UNCLASSIFIED OPERATING REV	
01389	01	SEWER STANDARD BOOK	
01389	02	ZONING BOOKS	
01389	03	ACT 101	500
01389	04	REFUND OF WAGES	
01389	05	RENT FROM SEWER AUTHORITY	
01389	06	REFUND/CREDITS	
01389	07	COPIES/RIGHT TO KNOW COPIES	10
01389	08	INSURANCE DIVIDENDS	
01389	09	MISCELLANEOUS INCOME	
01389	10	RIGHT TO KNOW CDS/DVDS/USE DRIVES	

			2024 PROPOSED
GENERAL FUND			
Description			
01389	20	UGI EASEMENT/RIDGE STREET	
01389	99	PETTY CASH ADDITION	
ALL OTHER UNCLASSIFIED OPERATING REV TTL			510
01392	00	INTERFUND OPERATING TRANSFERS	
01392	01	INTERFUND XFERS FROM REAL ESTATE TAX	
01392	08	INTERFUND XFERS FROM SEWER FUND	
01392	15	INTERFUND XFERS FROM 2016 CDBG	
01392	16	INTERFUND XFERS FROM NORTHAMPTON	
01392	35	INTERFUND XFERS FROM HIGHWAY FUND	
01392	37	TRANSFER FROM SEWER ACCOUNT - TRUCK	
01392	90	TRANSFER FROM ESCROW FUND	35,000
01392	95	TRANSFER FROM OPERATING RESERVE FUND	
INTERFUND OPERATING TRANSFERS TOTAL			35,000
TOTAL GENERAL FUND REVENUE			1,526,063

			2024
			PROPOSED
GENERAL FUND			
Description			
EXPENSES			
01400	00	LEGISLATIVE/GOVERNING BODY	
01400	10	SALARIED - COUNCIL	8,550
01400	20	DUES - PSAB, MECAB	400
01400	30	TELEPHONES (INTERNET & PHONE)	3,000
01400	40	CELL PHONES	700
01400	50	POSTAGE (STAMPS, POSTAGE METER)	3,000
01400	60	OFFICE SUPPLIES	2,000
01400	70	CONFERENCES	1,000
01400	75	WEBINARS/TRAINING	800
01400	80	PRINTING AND ADVERTISING	2,500
		LEGISLATIVE/GOVERNING BODY TOTAL	0 21,950
01401	00	EXECUTIVE	
01401	01	MAYOR SALARY	
01401	02	BOROUGH MANAGER SALARY	
01401	10	MAYOR SALARY	1,350
01401	15	MAYOR MEMBERSHIP DUES	120
01401	20	MANAGER WAGES	48,048
		EXECUTIVE TOTAL	0 49,518
01402	00	AUDITING SERVICES/BOOKKEEPING	
01402	01	AUDITOR	3,200
01402	02	TREASURER SALARY	2,100
01402	03	AUDITING EXPENSE (POSTAGE & ADVERTISING)	
01402	14	PROFESSIONAL STAFF	
01402	23	AUDIT EXPENSES	
		AUDITING SERVICES/BOOKKEEPING TOTAL	0 5,300
01403	00	TAX COLLECTION	
01403	01	EARNED INCOME TAX - BRKHMR/KEYSTONE	
01403	02	BORO TAX COLLECTOR (2% COMMISSION)	5,200
01403	04	POSTAGE (STAMPS & SUPPLIES)	325
01403	05	PRINTING (TAX BILLS)	325
01403	06	REFUND (TAX PAYMENTS)	
		TAX COLLECTION TOTAL	0 5,850
01404	00	LEGAL SERVICES	
01404	01	SOLICITOR	25,000
01404	02	R.T.K. - SOLICITOR	1,000
01404	04	CODIFICATION	4,000
01404	40	COURT COSTS	
01404	50	CONDITIONAL USE	5,000
01404	60	SOLICITOR - CODE	3,000
01404	70	SOLICITOR - LAND DEVELOPMENT	3,000
		LEGAL SERVICES TOTAL	0 41,000
01405	00	ADMINISTRATIVE	
01405	01	BOROUGH SECRETARY WAGES (70%)	
01405	02	CLERK WAGES	18,200
01405	03	TEMP CLERK	3,000
		ADMINISTRATIVE TOTAL	0 21,200

		2024
		PROPOSED
GENERAL FUND		
Description		
01406	00	OTHER GENERAL ADMINISTRATIVE GOVT
01406	01	BANK CHARGES (RETURNED CHECKS FEES) 50
01406	02	ELECTED OFFICIALS INSURANCE 800
01406	03	REFUNDS
01406	04	ACTIVITIES COMMITTEE 500
01406	05	SYMPATHY FLOWERS
01406	06	MISCELLANEOUS 500
01406	07	BANK MONTHLY ANALYZING FEES
01406	08	MISCELLANEOUS - WAGES
01406	09	ACTIVITIES COMMITTEE - WAGES
01406	10	NORTHAMPTON COUNTY EIT COLLECTION
01406	11	INSURANCE - BONDING OF WORKERS 700
01406	12	PEST CONTROL 500
01406	13	REAL ESTATE TAXES PAID BY BORO 10
01406	14	UNEMPLOYMENT CLAIMS FILED
01406	15	PLGIT ACCOUNT SET-UP FEES
01406	16	BANK FEES - OTHER
		OTHER GENERAL ADMINISTRATIVE GOVT TOTAL 0 3,060
01407	00	DATA PROCESSING
01407	01	COMPUTER HARDWARE 2,500
01407	02	COMPUTER SOFTWARE 2,000
01407	03	WEB HOSTING & DESIGN
01407	04	SOFTWARE COMPUTER SUPPORT 2,735
01407	05	HARDWARE COMPUTER SUPPORT 5,000
01407	06	COMPUTER TRAINING
		DATA PROCESSING TOTAL 0 12,235
01408	00	ENGINEERING SERVICES
01408	01	ENGINEER FEES - GENERAL/COUNCIL MEETING 300
01408	02	ENGINEER FEES - BOROUGH PROJECTS (TRESTLE) 81,000
01408	03	ENGINEERING GRANT PREP FEES 2,000
01408	04	ENGINEERING - MS4 5,000
01408	05	ENGINEER FEES - OUTSIDE PROJECTS
01408	70	ENGINEER FEES - LAUREL HILLS 45,000
		ENGINEERING SERVICES TOTAL 0 133,300
01409	00	GENERAL GOVERNMENT
01409	01	OFFICE UTILITIES 4,500
01409	02	COPIER - MAINTENANCE/LEASE 2,000
01409	03	MILEAGE
01409	04	CUSTODIAN - WAGES
01409	05	CUSTODIAN - SUPPLIES 800
01409	06	BOROUGH HALL MAINTENANCE - WAGES
01409	07	BOROUGH HALL MAINTENANCE - SUPPLIES 1,800
01409	08	BOROUGH MAINTENANCE - WAGES
01409	09	MONUMENT - WAGES
01409	10	MONUMENT MAINTENANCE - SUPPLIES 200
01409	11	MONUMENT - ELECTRIC 400
01409	12	SPRINGHOUSE MAINTENANCE - WAGES
01409	13	SPRINGHOUSE MAINTENANCE - SUPPLIES 100
01409	14	PAVILION/GARAGE - WAGES
01409	15	PAVILION/GARAGE - SUPPLIES

		2024	
		PROPOSED	
GENERAL FUND			
Description			
01409	16	RIDGE STREET PROPERTY - WAGES	
01409	17	RIDGE STREET PROPERTY - SUPPLIES	200
01409	18	DUMP - WAGES	
01409	19	SECURITY SYSTEM - MONITORING FEES	420
01409	20	GRASS CUTTING	
01409	22	BOROUGH OFFICE - SECURITY CAMERAS	
01409	30	WAGES	
01409	31	WAGES - MAINTENANCE SUPERVISOR	45,500
01409	32	WAGES - SEASONAL/PART TIME HELP	28,210
01409	81	TOWING - NOT POLICED RELATED	
01409	98	BOROUGH MAINTENANCE - SUPPLIES	
01409	99	BOROUGH HALL - MAINTENANCE	
GENERAL GOVERNMENT TOTAL		0	84,130
01410	00	POLICE PROTECTION	
01410	01	POLICE - CONTRACT	
01410	02	NCDGED GRANT - POLICE VEHICLE	
01410	10	WAGES	
01410	11	WAGES - POLICE CHIEF	45,000
01410	12	WAGES - POLICE OFFICERS	45,000
01410	13	WAGES - OVERTIME	1,000
01410	14	WAGES - COURT	500
01410	15	TRAINING	2,000
01410	16	DUES/SUBSCRIPTIONS	600
01410	17	FICA - BOROUGH MATCH	
01410	18	MEDICARE - BOROUGH MATCH	
01410	19	LAB TESTING - EMPLOYEES	200
01410	20	SUPPLIES	
01410	21	OFFICE SUPPLIES	200
01410	22	POSTAGE	100
01410	23	COPIER	
01410	24	TELEPHONE/INTERNET	1,800
01410	25	CELL PHONES	1,600
01410	26	POLICE SUPPLIES - TICKETS	100
01410	27	LAB TESTING - EVIDENCE	500
01410	30	EQUIPMENT	
01410	31	UNIFORMS	1,500
01410	32	UNIFORM CLEANING	
01410	33	RADIOS	4,000
01410	34	SMALL TOOLS & EQUIPMENT	1,000
01410	35	AMMUNITION	500
01410	36	SPEED ENFORCEMENT	300
01410	37	WEAPONS - GUNS, TAZERS	3,000
01410	40	VEHICLES	
01410	41	VEHICLE #1 - GAS - 2008 FORD EXPLORER	
01410	42	VEHICLE #1 - MAINTENANCE/INSPECTION	
01410	43	VEHICLE #2 - GAS - 2011 CROWN VICTORIA	
01410	44	VEHICLE #2 - MAINTENANCE/INSPECTION	
01410	45	VEHICLE #3 - GAS - 2014 FORD EXPLORER	500
01410	46	VEHICLE #3 - MAINTENANCE/INSPECTION	1,000
01410	47	VEHICLE #4 - GAS - 2021 FORD EXPLORER	2,000
01410	48	VEHICLE #4 - MAINTENANCE/INSPECTION	500
01410	49	VEHICLE #5 - GAS - 2023 NEW POLICE VEHICLE	2,000

			2024
			PROPOSED
GENERAL FUND			
Description			
01410	50	VEHICLE #5 - MAINTENANCE/INSPECTION	500
01410	50	INSURANCE	
01410	51	LIABILITY INSURANCE	1,800
01410	52	WORKERS' COMPENSATION	
01410	53	LINE OF DUTY COVERAGE	800
01410	60	UTILITIES	
01410	61	ELECTRIC	900
01410	62	NATURAL GAS	1,200
01410	63	WATER	150
01410	70	COMPUTER	
01410	71	COMPUTER - HARDWARE	1,000
01410	72	COMPUTER - SOFTWARE	5,500
01410	73	COMPUTER SUPPORT	5,500
01410	77	SECURITY - MONITORING	420
01410	80	ADVERTISING	
01410	81	ADVERTISING	
01410	91	POLICE STATION MAINTENANCE - WAGES	
01410	92	POLICE STATION MAINTENANCE/SUPPLY	
01410	98	START-UP COSTS	
01410	99	START-UP COSTS	
POLICE PROTECTION TOTALS			0 132,670
01411	00	FIRE PROTECTION	
01411	01	SAFETY FIRST - MAINTENANCE DONATION	20,000
01411	02	STATION - SEWER CHARGES	
01411	03	ELECTRIC	
01411	04	STATION - WATER	
01411	05	STATION - HEAT	
01411	06	STATION - TELEPHONES	
01411	07	FOREIGN FIRE INSURANCE (SAFETY 1ST)	6,800
01411	08	FIRE HYDRANTS	6,500
01411	09	WORKERS COMPENSATION	
01411	10	FIRE GROUNDS - WAGES	
01411	11	LAB TESTING	
01411	12	TOTAL FIRE UTILITIES EXPENSE	
01411	99	CONTINGENT DONATION <i>NO LONGER SUPPORTED</i> BY SAFETY FIRST	50,000
FIRE PROTECTION TOTALS			0 83,300
01413	00	CODE ENFORCEMENT	
01413	01	HOME INSPECTIONS	1,400
01413	02	BUILDING/GENERAL - PERMITS	5,000
01413	03	DCED FEES	150
01413	04	ZONING - PERMITS	650
01413	50	COMPLAINT INSPECTIONS	4,000
01413	99	NON-TRAFFIC CODE ENFORCEMENT OFFICER	
CODE ENFORCEMENT TOTAL			0 11,200
01414	00	PLANNING AND ZONING	
01414	01	SALARIES (BOARD & ZONING OFFICER)	600
01414	02	ADVERTISING	1,000
01414	03	SOLICITOR	1,500
01414	04	STENOGRAPHER (50%)	500
01414	50	REFUND UNUSED ZONING HEARING FEES	500

			2024
			PROPOSED
GENERAL FUND			
Description			
PLANNING AND ZONING TOTAL			4,100
01415	00	EMERGENCY MANAGEMENT	
01415	01	EMERGENCY COORDINATOR REIMBURSEMENT	600
01415	02	EMERGENCY MGMT EQUIP & SUPPLIES	
EMERGENCY MANAGEMENT TOTAL			0 600
01419	00	OTHER PUBLIC SAFETY	
01419	01	WAGES	
01419	02	SUPPLIES - LIGHTS & DECORATIONS	50
01419	03	BLOCK WATCH - DONATION	
01419	04	ACTIVITIES COMMITTEE - DONATION	250
01419	50	PUBLIC/SAFETY ALERT	100
OTHER PUBLIC SAFETY TOTAL			0 400
01420	00	HEALTH AND HUMAN SERVICES	
01420	01	HEALTH OFFICER SALARY	350
01420	02	SUBURBAN DONATION	6,000
01420	03	SUPPLIES	
HEALTH AND HUMAN SERVICES TOTAL			0 6,350
01422	00	ANIMAL CONTROL	
01422	01	ANIMAL CONTROL OFFICER SALARY	
01422	02	SUPPLIES	
01422	03	ANIMAL PICK-UP	
ANIMAL CONTROL TOTAL			0 0
01427	00	SOLID WASTE COLLECTION & DISPOSAL	
01427	01	REFUSE PICKUP - CONTRACT	232,600
01427	02	OTHER - RECYCLING	
01427	03	RECYCLING BINS	
SOLID WASTE COLLECTION & DISPOSAL TOTAL			0 232,600
01428	00	WEED & VEGATION CONTROL	
01428	01	LAWN MAINTENANCE - WAGES	
01428	02	WEED CONTROL - PRIVATE PROPERTY	
01428	03	CUTTING TREES, LIMBS, ETC	4,000
01428	04	OTHER SERVICES	
WEED & VEGATION CONTROL TOTAL			0 4,000
01430	00	GENERAL SERVICES	
01430	01	MINOR EQUIPMENT PURCHASES	1,000
01430	02	EQUIPMENT MAINTENANCE -SUPPLIES	500
01430	03	TRUCK MAINTNEANCE - REPAIRS	
01430	04	TRUCK 2305 - INSPECTION/REPAIRS	
01430	05	TRUCK 2306 - GAS FORD F-550	750
01430	06	TRUCK 2306 - INSPECTION/REPAIRS (DUMP BODY REPAIR)	2,000
01430	07	TRUCK 2307 - DIESEL. GMC 3500	750
01430	08	TRUCK 2307 - INSPECTION/REPAIRS (TIRES)	3,500
01430	09	TRUCK 2307 - LEASE PAYMENTS	
01430	10	JEEP 2309 - GAS	200
01430	11	JEEP 2309 - INSPECTION/REPAIRS	500
01430	12	JEEP 2310 - GAS	1,400

			2024
			PROPOSED
GENERAL FUND			
Description			
01430	13	JEEP 2310 - INSPECTION/REPAIRS	500
01430	20	GAS/DIESEL FOR CANS & TRACTOR	750
01430	21	TRACTOR - REPAIRS-MAINTENANCE	100
01430	98	TRUCK REPAIRS & MAINTENANCE	
01430	99	GAS & DIESEL IN CANS	
GENERAL SERVICES TOTALS			0 11,950
01431 00 COLLECTION OF LEAVES			
01431	01	LEAF & DEBRIS COLLECTION - WAGES	
01431	02	LEAF LOADER REPAIRS	250
01431	03	RENTAL OF A LEAF BLOWER	
01431	04	LEAF VACUUM	
COLLECTION OF LEAVES TOTAL			0 250
01432 00 WINTER MAINTENANCE			
01432	01	PLOWING/SHOVELING WAGES	
01432	02	SUPPLIES - CHAINS/TIRES/PLOW	500
01432	03	ROAD SALT	5,000
01432	04	WINTER SUPPLIES (DO NOT USE)	
01432	05	SIDEWALK SALT	700
01432	06	SNOW REMOVAL - CONTRACTED	10,000
WINTER MAINTENANCE TOTAL			0 16,200
01433 00 TRAFFIC CONTROL DEVICES			
01433	01	TRAFFIC CONTROL DEVICES	500
01433	02	SIGNS	500
01433	03	POLES	500
01433	04	RENTAL OF EQUIPMENT	250
01433	05	SAFETY PAINT	700
TRAFFIC CONTROL DEVICES TOTAL			0 2,450
01434 00 STREET LIGHTING			
01434	01	STREET LIGHTS - ELECTRIC	14,500
STREET LIGHTING TOTAL			0 14,500
01436 00 STORM SEWERS AND DRAINS			
01436	01	DRAINS - CATCH BASINS - WAGES	
01436	02	PA CLEAN WATER FUND - MS4 FEES	500
STORM SEWERS AND DRAINS TOTAL			0 500
01438 00 ROADS			
01438	01	ROAD RESURFACING	65,000
01438	02	ROAD MAINTENANCE SUPPLIES	500
01438	03	CRACK SEALING (CONTRACT)	
01438	04	ROAD MAINTENANCE WORK - WAGES	
ROADS TOTALS			0 65,500
01451 00 RECREATION			
01451	01	WILSON RECREATION BOARD - DONATION	
01451	02	SUMMER RECREATION PROGRAM	
01451	03	SUMMER RECREATION - WAGES	
01451	54	LINCS CENTER DONATION	
01451	99	WEST EASTON COMMUNITY ACTIVITIES	

		2024 PROPOSED	
GENERAL FUND			
Description			
RECREATION TOTAL		0	0
01452	00 RECREATION FACILITIES		
01452	01 SUPPLIES FOR PLAYGROUND - MULCH, ETC		
RECREATION FACILITIES TOTAL		0	0
01454	00 PARKS		
01454	01 BIKE PATH MAINTENANCE - WAGES		
01454	02 G W GROSS PARK - MAINTENANCE - WAGE		
01454	03 G W GROSS PARK - SUPPLIES		500
01454	04 G W GROSS PARK - PAVILION/GARAGE - ELEC		350
01454	05 G W GROSS PARK - BATHROOMS - WATER		100
01454	06 G W GROSS PARK - FOUNTAIN - WATER		100
01454	07 G W GROSS PARK - BB COURT - MAINTENANCE		100
01454	08 G W GROSS PARK - BB COURT - ELECTRIC		300
01454	09 NINTH ST PARK - MAINTENANCE - WAGES		
01454	10 NINTH ST PARK - SUPPLIES		300
01454	11 CLEAN PAVILLION		
01454	12 PAVILLION MAINT SUPP (DO NOT USE)		
01454	14 PARK ENTRANCE - NOT IN USE		
01454	15 MAIN OF EQUIPMENT		
01454	16 PAVILION - WAGES		
01454	20 GROSS PARK - SECURITY CAMERA		
01454	30 WAR MONUMENT PARK		
01454	31 UPGRADE TO WAR MONUMENT PARK		
01454	40 STORAGE BUILDING		
01454	41 STORAGE BUILDING - ELECTRIC		500
01454	51 REPAIR OF BOROUGH SIDEWALK		
01454	98 G W GROSS PARK - PAVILION/GARAGE		
01454	99 G W GROSS PARK - FOUNTAIN - WATER		
PARKS TOTAL		0	2,250
01456	00 LIBRARIES		
01456	01 MARY MEUSER LIBRARY - DONATION		9,000
LIBRARIES TOTAL		0	9,000
01457	00 NINTH STREET PARK		
01457	01 NOT IN USE - NINTH STREET		
01457	02 NOT IN USE - NINTH STREET		
NINTH STREET PARK TOTAL		0	0
01459	00 STUDENT ASSISTANCE		
01459	01 STUDENT ASSISTANCE		
STUDENT ASSISTANCE TOTAL		0	0
01481	00 EMPLOYER PAID BENEFITS/WITHHOLDING		
01481	10 FICA - EMPLOYER PAID		16,500
01481	20 MEDICARE - EMPLOYER PAID		4,000
01481	30 UNEMPLOYMENT COMP (U/C) - EMPLOYER PD		
EMPLOYER PAID BENEFITS/WITHHOLDING TOTAL		0	20,500
01484	00 WORKMANS' COMPENSATION INSURANCE		
01484	01 WORKMANS' COMPENSATION INSURANCE		16,000

			2024 PROPOSED
GENERAL FUND			
Description			
WORKMANS' COMPENSATION INSURANCE TOTAL			0 16,000
01486	00	INSURANCE	
01486	01	INSURANCE - BORO PROPERTY (70%)	1,300
01486	02	AUTO INSURANCE	4,800
01486	03	PUBLIC OFFICIALS LIABILITY INS (70%)	2,200
01486	04	LIABILITY/UMBRELLA (70%)	4,000
01486	05	CYPER INSURANCE (70%)	1,500
INSURANCE TOTAL			0 13,800
01487	00	EMPLOYEE BENEFITS	
01487	01	BC/BS RETIRED CLERK	
01487	02	FICA-FICA & MEDICARE MATCH BY BORO	
01487	03	BOROUGH MANAGER MEDICAL BENEFITS	4,900
01487	04	BOROUGH MANAGER DENTAL BENEFITS	1,500
01487	05	MAINTENANCE SUPERVISOR DENTAL BENE	1,500
EMPLOYEE BENEFITS TOTAL			0 7,900
01489	00	CAPITAL IMPROVENTS & OTHER EXPENSES	
01489	01	BUILDING REPAIRS	4,000
01489	02	BONDS - STREET OPENINGS - \$ REFUNDED	
01489	03	INSURANCE CLAIMS	
01489	04	CDBG	
01489	07	EXPENSE TO PREPARE GRANTS	5,000
01489	08	NEW PUBLIC WORKS BUILDING	
01489	10	CDBG 2017 - GROSS PARK SIDEWALKS	
01489	11	MATCHING GRANT FUNDS	40,000
01489	18	GROW-GRANT - NEW POLICE VEHICLE	
01489	19	LSA TRESTLE GRANTS (Removal of Trestles)	418,500
1489	90	REFUND OF FUNDS HELD IN ESCROW	
CAPITAL IMPROVENTS & OTHER EXPENSES FUNDS			0 467,500
01492	00	REFUNDS	
01492	08	TRANSFER TO SEWER FUND	
01492	30	TRANSFER TO CAPITAL RESERVE FUND	25,000
01492	90	TRANSFER FROM GENERAL TO ESCROW	
REFUNDS TOTALS			0 25,000
TOTAL GENERAL FUND EXPENSE			1,526,063

			2024
			PROPOSED
SEWER FUND			
Description			
REVENUE			
	01	SURPLUS CARRIED FORWARD	56,748
08321	00	PERMITS	0
08341	00	INTEREST EARNINGS	6,000
08357	00	SEWER GRANTS	0
08364	00	FEES*	194,000
08392	00	TRANSFER FROM OTHER FUNDS	0
08395	00	REFUNDS	0
TOTAL SEWER REVENUES			256,748
EXPENSES			
08400	00	GENERAL EXPENSES	2,000
08401	00	EXECUTIVE	20,592
08404	00	LEGAL	0
08405	00	ADMINISTRATIVE	7,800
08406	00	OTHER ADMINISTRATIVE EXPENSE	0
08408	00	BOROUGH ENGINEER	11,200
08409	01	UTILITIES	900
08413	00	PERMITS	280
08429	00	EAISA EXPENSES	190,573
08454	00	NEW TRACTOR	0
08472	00	SUIEMP	0
08484	00	WORKMANS' COMPENSATION INSURANCE	0
08486	00	INSURANCE	4,000
08487	00	EMPLOYEE BENEFITS	4,000
08489	01	REVIEW OF SEWER SYSTEM	15,403
08492	00	INTERFUND TRANSFERS	0
TOTAL SEWER FUND EXPENSE			256,748

			2024
			PROPOSED
SEWER FUND			
		Description	
REVENUE			
	01	SURPLUS CARRIED FORWARD	56,748
08321	00	PERMITS	
08321	01	PLUMBING PERMITS	0
08321	02	PLUMBING LICENSES	
		PERMITS TOTAL	0
08341	00	INTEREST EARNINGS	
08341	01	INTEREST - SEWER CHECKING	6,000
08341	02	INTEREST - SEWER SAVINGS - CD	
08341	03	INTEREST - SEWER SAVINGS - SAVINGS	
08341	04	INTEREST - LOAN TO GENERAL	
08341	20	INTEREST - PLGIT - SEWER FUND	
		INTEREST EARNINGS TOTAL	6,000
08357	00	SEWER GRANTS	
08357	01	SEWER GRANTS	
		SEWER GRANT TOTAL	0
08364	00	FEES	
08364	01	SEWER - BOROUGH SHUT OFF NOTICE FEE	1,500
08364	02	SEWER - SEWER CHARGES	180,000
08364	03	SEWER - LATE FEE PENALITES	12,000
08364	04	SEWER - ESWA SHUT OFF NOTICE FEE	500
08364	11	SEWER CONNECTION TAP IN FEES	
08364	13	RESERVE CAPACITY (FROM EAJSA)	
08364	90	REBATES FROM EAJSA	
		FEES TOTAL	194,000
08392	00	TRANSFER FROM OTHER FUNDS	
08392	01	TRANSFER FROM GENERAL FUND	
		TRANSFER FROM OTHER FUNDS TOTALS	0
08395	00	REFUNDS	0
		TOTAL SEWER REVENUES	256,748

			2024
			PROPOSED
SEWER FUND			
Description			
EXPENSES			
08400	00	GENERAL EXPENSES	
08400	01	SHUT OFF FEE TO WATER COMPANY	500
08400	02	WATER PRINT OUT REPORTS - MONTH/QUART	1,000
08400	03	PLUMBING INSPECTIONS	
08400	04	SEWER BILL FORMS	
08400	05	POSTAGE TO MAIL BILLS	500
08400	06	MISCELLANEOUS	
08400	08	PRINTING & ADVERTISING	
08400	09	NOT IN USE - WATER REPORTS	
		GENERAL EXPENSES TOTAL	2,000
08401	00	EXECUTIVE	
08401	01	MANAGER WAGES (30%)	20592
		EXECUTIVE TOTAL	20,592
08404	00	LEGAL	
08404	01	SOLICITOR FEES	
08404	02	SPECIAL SOLICITOR FOR SEWER ISSUES	
08404	03	ADVANCED COSTS	
		LEGAL TOTAL	0
08405	00	ADMINISTRATIVE	
08405	01	SECRETARY - WAGES (30%)	
08405	02	CLERK - WAGES (30%)	7800
		ADMINISTRATIVE TOTAL	7,800
08406	00	OTHER ADMINISTRATIVE EXPENSE	
08406	15	PLGIT - ACCOUNT SETUP FEES	0
		OTHER ADMINISTRATIVE EXPENSE TOTAL	0

			2024
			PROPOSED
SEWER FUND			
08408	00	BOROUGH ENGINEER	
08408	01	ENGINEER - MEETINGS & FEES	1,500
08408	02	CHAPTER 94	1,000
08408	03	SANITARY SEWERS	
08408	04	FLOW METERING	
08408	05	SEWER SYSTEMS (RECORDING BY EAJSA)	8,700
08408	06	SEWER SYSTEMS	
08408	07	EXPENSES FOR 2005 CDBG	
		BOROUGH ENGINEER	11,200
08409	01	UTILITIES	900
08413	01	PERMITS	280
08429	00	EAJSA EXPENSES	
08429	01	EAJSA - DEBT SERVICE - PAID 2X/YEAR	58,562
08429	02	EAJSA - TREATMENT - PAID 4X/YEAR (Inc due to flo	132,011
08429	03	MISCELLANEOUS EXPENSE	
		EAJSA EXPENSES TOTAL	190,573
08454	00	NEW TRACTOR	
08454	06	NEW TRACTOR	
		NEW TRACTOR TOTAL	0
08472	00	SUIEMP	
08472	02	SUIEMP	
		SUIEMP TOTAL	0
08484	00	WORKMANS' COMPENSATION INSURANCE	
08484	01	WORKMANS' COMPENSATION INSURANCE	
		WORKMANS' COMPENSATION INS TOTAL	0
08486	00	INSURANCE	
08486	01	BOROUGH PROPERTY (30%)	600
08486	03	PUBLIC OFFICIALS LIABILITY INS (30%)	1,000
08486	04	LIABILITY/UMBRELLA (30%)	1,700
08486	05	CYPER INSURANCE (30%)	700
		INSURANCE TOTAL	4,000
08487	00	EMPLOYEE BENEFITS	
08487	02	MATCHING FICA - SOCIAL SEC	1,900
08487	03	BOROUGH MANAGER MEDICAL BENEFITS	2,100
		EMPLOYEE BENEFITS TOTAL	4,000
08489	01	REVIEW OF SEWER SYSTEM	15,403
08492	00	INTERFUND TRANSFERS	
08492	01	REFUND OF PAYROLL TO GENERAL FUND	
08492	02	REFUND OF FICA/MEDICARE TO GENERAL	
08492	03	MATCHING FICA & MEDICARE	
08492	04	SEWER FUND TO GENER FUND - OTHER	
		INTERFUND TRANSFERS TOTAL	0
		TOTAL SEWER FUND EXPENSE	256,748.00