

GENERAL FUND

<u>Revenue</u>	<u>2024 BUDGET</u>
01 301 100 Real Estate - Current	3,500,000
01 301 200 Real Estate - Prior/Delinq	76,000
01 309 100 RAD Sales Tax	130,000
01 310 100 Real Estate Transfer Tax	300,000
01 310 210 EIT - Current	2,685,000
01 310 220 EIT - Prior	1,100,000
01 310 230 EIT - Delinquent	50,000
01 310 510 Local Services Tax	61,800
01 321 340 Street Open Permits	10,000
01 321 800 Cable TV Franchise Fees	132,200
01 331 100 Police & Court Fines	3,500
01 341 100 Interest Earnings	185,500
01 342 100 Site Rent from Library	30,000
01 354 010 General Government Grant	51,500
01 354 050 Environmental Grants	6,000
01 355 010 Public Utility Realty	6,900
01 355 040 Alcohol Beverages Licenses	600
01 355 050 Pension State Aid	43,700
01 355 070 Firemens Relief State Aid	65,900
01 355 090 Gas Well Impact Fees	6,300
01 361 310 Subdivision/Zoning Fees	2,000
01 361 350 EAC Fees	1,000
01 361 600 Sale of Scrap Material	7,000
01 361 700 No Lien Letters	4,000
01 362 110 Accident Reports	300
01 362 120 Student Resource Officer	230,000
01 362 410 Building Permits	75,000
01 363 500 Contracted Road Paving	51,000
01 363 510 Contracted Snow Removal	17,900
01 392 800 Transfer from the Authority Fund (Sewer)	154,000
01 392 038 Transfer from Interceptor	153,300
01 395 100 Refund Prior Year Expense	110,000
Total Revenue	9,250,400

Expenditures

01 400 220 Operating Supplies	17,000
01 400 311 Audit Expense	21,000
01 400 350 Insurance and Bonding	4,300
01 400 500 Contributions	1,000
01 401 130 Salaries	460,000
01 401 150 Benefits	78,500
01 401 161 FICA/Medicare	32,800
01 401 220 Operating Supplies	18,000
01 401 313 Engineering Services	11,000
01 401 314 Legal Services	75,000
01 401 316 Computer Systems	23,000
01 401 320 Communication/Data	6,200
01 401 330 Mileage/Parking Reimb	800
01 401 340 Advertising/Printing/Postage	35,000
01 401 350 Insurance & Bonding	700
01 401 354 Workers Compensation	1,000
01 401 374 Rent/Repair of Equipment	500
01 401 390 Bank/Credit Card Fees	2,000
01 401 420 Subscrip/Memberships	18,500
01 401 450 Contracted Services	5,000
01 401 460 Conferences/Training	2,500
01 403 320 Real Estate Tax Commission	16,000
01 403 330 EIT/LST Commission	50,900
01 409 220 Operating Supplies	15,000
01 409 313 Engineering/Architect	2,000
01 409 360 Utilities	31,000
01 409 371 Land Maintenance	33,000
01 409 373 Building Maintenance	82,000
01 410 130 Salaries	1,428,200
01 410 140 Overtime	50,000
01.140.141 Overtime Magistrate	1,800
01 410 150 Benefits	213,200
01 410 161 FICA/Medicare	116,800
01 410 191 Uniform Allowance	14,000
01 410 220 Operating Supplies	50,000
01 410 231 Fuel, Oil, Lubricant	30,000
01 410 314 Legal Services	5,000
01 410 316 Computer Systems	10,000
01 410 320 Communication/Data	12,000
01 410 330 Transportation, Parking	1,000
01 410 350 Insurance & Bonding	38,000
01 410 354 Workers Compensation	68,400
01 410 375 Vehicle Maintenance	14,000

01 410 420 Subscrip/Memberships	4,000
01 410 450 Contracted Services	57,500
01 410 460 Conferences/Training	9,000
01 410 480 Civil Service Commission	1,500
01 411 158 Life Insurance	30,000
01 411 231 Fuel	2,000
01 411 251 Vehicle & Equip Parts	1,500
01 411 313 Engineering/Architect	5,000
01 411 320 Communication/Data	200
01 411 328 Uniforms	2,000
01 411 354 Workers Compensation	10,000
01 411 360 Firehouse Utilities	3,000
01 411 373 Firehouse Maintenance	1,000
01 411 375 Vehicle & Equip Maint	15,000
01 411 420 Subscrip/Memberships	500
01 411 460 Conferences/Training	2,000
01 411 500 Contributions	9,000
01 411 510 Contributions Act 172	10,200
01 411 550 Fire Relief Allocation	65,000
01 412 354 Workers Compensation	2,000
01 412 500 Foxwall Contribution	54,100
01 414 130 Salaries	94,600
01 414 150 Benefits	24,000
01 414 161 FICA/Medicare	7,300
01 414 220 Operating Supplies	15,000
01 414 231 Fuel, Oil, Lubricants	300
01 414 312 EAC Arboreal Service	2,000
01 414 314 Legal Services	2,800
01 414 316 Computer Systems	1,200
01 414 320 Communication/Data	2,500
01 414 330 Mileage	200
01 414 354 Workers Compensation	200
01 414 375 Vehicle Maintenance	200
01 414 420 Subscrip/Memberships	500
01 414 450 Contracted Services	23,000
01 414 460 Conferences/Training	2,000
01 422 100 Animal Control	2,000
01 427 220 Refuse Supplies	4,000
01 427 440 Refuse Collection	910,200
01 430 130 Salaries & Wages	866,000
01 430 140 Overtime	30,000
01 430 150 Benefits	148,700
01 430 161 FICA/Medicare	62,800
01 430 191 Uniform Allowance	4,500

01 430 220 Operating Supplies	24,500
01 430 231 Fuel,Oil,Lubricants	50,000
01 430 251 Vehicle & Equip Parts	35,000
01 430 313 Engineering Services	165,000
01 430 314 Legal Services	3,000
01 430 316 Computer Systems	2,600
01 430 320 Communication/Data	2,200
01 430 330 Mileage/Parking Reimb.	400
01 430 354 Workers Compensation	42,000
01 430 375 Vehicle & Equip Maint	30,000
01 430 384 Equipment Rental	8,500
01 430 420 Subscrip/Memberships	1,200
01 430 450 Contracted Services	15,000
01 430 455 Contracted Dirt Disposal	7,500
01 430 460 Conferences/Training	2,500
01 432 220 Operating Supplies-Salt	41,000
01 433 220 Street/Traffic Signs	3,500
01 438 245 Road Materials	30,000
01 438 246 Guide Rail	25,000
01 438 450 Crack Sealing Contracted	50,000
01 439 670 Contracted Road Const	1,600,000
01 448 385 Fire Hydrant Rental	74,000
01 454 220 Operating Supplies	3,000
01 454 245 Materials	12,500
01 454 313 Engineering Services	60,000
01 454 360 Utilities	200
01 454 371 Land Maintenance	14,000
01 454 384 Equipment Rental	2,500
01 454 450 Contracted Services	18,000
01 454 490 Deer Management	12,000
01 456 500 Library Contributions	380,000
01 460 100 Comprehensive Plan Implementation	100,000
01 471 100 Debt Principal	155,000
01 472 100 Debt Interest	163,500
01 483 300 Non-Unif Pension Contrib	43,800
01 485 100 Deferred Compensation Contrib	4,900
01 486 352 Liability/Fire Insurance	121,700
01 491 002 Real Estate Tax Refunds	25,000
01 491 003 PA/IRS Refunds	20,000
01 492 309 Trf to Cap Res-Deprec	200,000
01 492 460 Transfer to Infrastructure Emergency Fund	100,000
Total Expenditures	\$ 9,233,600
 Revenue/Expenditures	 \$ 16,800