

Morrisville Borough Preliminary Budget: 2025

<i>Expense Type Name</i>	<i>% increase</i>	<i>2025 Dollars</i>	<i>Budget \$</i>
Social Security	SS 7.65%		134,500
Liability Insurance	PIRMA 10.00%	178,675	178,675
Property/Auto Insurance	EMC 10.00%	34,850	34,850
Work Comp	AMTrust 5.00%	165,500	165,709
Life Insur (killed in line of duty)	NABCO 0.00%	4,500	4,500
Medical Benefits/Hospitalization	Medical 2.50%	450,793	450,800
2024 ARPA to date	ARPA 236,300		
Salary elected	0.00%		35,400
Salary	4.00%		713,100
Salary Library	4.00%		166,900
Salary PD School	4.00%		60,900
Salary PD	4.04%		1,345,800

Account Id	Account Description	Actual 2022	Actual 2023	Budget 2024	Actual thru 10/31/24	Year End Projection	Budget 2025
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GENERAL FUND

Real Estate Taxes

01-301-100	Taxes - Real Estate	2,076,867	2,064,465	1,780,200	1,886,867	1,886,900	1,650,000
01-301-200	Taxes - Prior Years	36,509	43,381	40,700	37,035	37,035	35,000
01-301-201	Taxes - Per Capita	0	0	0	0	0	0
01-301-202	Taxes - Earned Income E.I.T.	380,000	2,017,620	1,400,000	1,872,306	1,875,000	1,700,000
	Total	2,493,376	4,125,466	3,220,900	3,796,208	3,831,400	3,385,000

Other Taxes

01-310-100	Transfer Tax-Real Estate	277,413	232,846	229,500	148,687	163,687	165,000
01-310-450	Public Utility Tax (Purta)	3,417	3,498	3,500	0	0	3,500
	Total	280,829	236,344	233,000	148,687	178,500	168,500

Rents and Royalties

01-301-203	Presbytery Homes-Agreement	5,000	5,000	5,000	0	5,000	5,000
01-321-800	Cablevision - Comcast	83,389	77,040	83,400	34,790	70,000	70,000
01-321-802	Verizon Cable Franchise	65,455	61,508	68,400	43,886	52,700	55,000
	Total	153,845	143,548	156,800	78,676	94,500	130,000

Account Id	Account Description	Actual 2022	Actual 2023	Budget 2024	Actual thru 10/31/24	Year End Projection	Budget 2025
Licenses and Permits							
01-320-000	Contractor Licenses & Fees	32,579	2,025	2,000	600	800	1,000
01-321-100	Beverage Licenses	0	1,600	1,800	1,800	2,000	1,500
01-321-650	Deeds Recorded	270	510	500	395	500	500
01-321-700	Coin Machines	11,010	10,940	11,000	9,420	10,000	10,000
01-362-450	Use & Occupancy Permits	3,750	37,137	42,600	13,800	16,600	18,000
01-362-410	Building Permits & Street Fees	82,312	290,358	167,500	59,474	71,400	70,000
01-362-451	Residential Property Rental License	0	0	0	0	0	5,000
01-362-010	Fire Inspection Fees	0	15,478	26,800	40,666	48,800	40,000
	Total	129,921	358,048	252,200	126,155	151,400	146,000
Fines and Police Miscell Revenue							
01-331-010	Traffic Fines	29,669	32,177	45,000	24,264	29,200	45,000
01-331-020	State Police Fines	3,512	3,457	3,500	1,828	1,800	0
01-331-030	Parking Fines	2,950	4,225	4,000	4,200	4,500	4,700
01-331-032	Police Reports	7,166	7,821	7,600	7,410	8,000	8,000
01-331-050	Police Miscellaneous	3,032	2,392	3,000	65,634	66,000	1,000
01-331-056	Police Donations	0	0	0	-377	-377	0
01-331-057	Police Revenue-Special Events	10,161	12,870	12,600	4,114	4,114	4,000
01-331-060	Drug Revenue - DA	0	345	400	0	0	0
01-331-120	Ordinance Fines	15,291	21,786	20,000	29,896	30,000	25,000
01-331-125	Overtime Reimb. D.A. Drugs	325	670	700	0	0	750
01-360-100	Crossing Guards Revenue	57,896	26,907	46,000	42,746	42,746	30,000
	Total	130,001	112,650	142,800	179,715	215,700	118,450
Interest Earnings							
01-341-010	Interest On Investments	2,700	1,947	2,500	67,092	67,092	50,000
01-380-112	Reimbursement For Gas & Postage	14,838	19,281	21,900	17,516	17,516	21,827
	Total	17,538	21,228	24,400	84,608	101,600	71,827
Federal, State, County Grants							
01-352-530	American Rescue Plan (ARPA)	21,923	277,494	450,000	0	0	0
01-354-000	State Grants	129,150	105,704	0	336,932	336,932	25,000
01-361-308	Recycling Performance Grant	34,154	26,155	25,000	0	0	25,000

Account Id	Account Description	Actual 2022	Actual 2023	Budget 2024	Actual thru 10/31/24	Year End Projection	Budget 2025
01-380-094	CDBG Grant	0	202,400	0	0	0	0
01-380-092	Miscellaneous	10,000	0	0	0	0	0
01-380-130	State Aid-Pension	86,198	100,670	100,700	113,375	113,375	100,000
01-380-030	Recycling - Bucks County	0	0	0	0	0	0
01-380-126	Pema/Fema Flood/Snow Reimb.	0	0	0	0	0	0
01-390-099	Volunteer Fire Relief	54,192	0	54,500	55,219	55,219	55,000
	Total	335,617	712,423	630,200	505,526	539,300	205,000
	Sanitation Revenue						
01-361-305	Trash Collection & Recycling Fees	1,226,693	1,400,005	1,431,000	1,278,034	1,533,700	1,499,800
01-361-306	Commercial Recycling Fees	64,465	2,000	110,000	1,285	1,265	5,000
01-361-307	Sanitation Miscellaneous	1,638	0	2,000	2,623	2,623	2,000
01-361-310	Sanitation Prior Years	50,612	42,672	50,700	35,759	35,759	25,000
	Total	1,343,408	1,444,677	1,593,700	1,317,701	1,581,300	1,531,800
	Medical Revenue						
01-380-090	Insurance Reimbursements	36,341	63,203	36,400	30,915	30,915	30,000
01-380-093	Miscellaneous	0	0	0	972	972	0
	Total	36,341	63,203	36,400	31,887	38,300	30,000
	Miscellaneous Revenue						
01-380-100	Miscellaneous	-27,760	35,700	500	45,769	45,769	40,000
01-387-000	Donations	25,826	65,000	0	0	0	0
01-390-100	MMA Voucher Reimbursement	725,000	450,000	450,000	337,500	450,000	450,000
	Total	723,066	550,700	450,500	383,269	505,000	490,000
	Operating Transfers						
01-392-000	Miscellaneous	0	0	0	0	0	0
01-395-000	Refund Of Prior Year Expenditures	0	9,983	0	11,577	11,577	0
	Total	0	9,983	0	11,577	13,900	0
General Fund Revenue Total		5,643,943	7,778,270	6,740,900	6,664,009	7,250,900	6,276,577

Account Id	Account Description	Actual 2022	Actual 2023	Budget 2024	Actual thru 10/31/24	Year End Projection	Budget 2025
General Fund Expenses							
Elected Officials							
01-400-110	Mayor, Council & Official'S Sal'S	21,858	22,900	22,900	18,875	22,700	22,900
01-400-114	Treasurer'S Salary	0	0	0	0	0	0
	Total	21,858	22,900	22,900	18,875	22,700	22,900
Administrative Expenditures							
01-400-121	Management Salaries	60,713	60,345	60,900	44,023	52,900	27,288
01-400-123	Borough Secretary	1,084	1,104	2,300	947	1,200	2,300
01-400-140	Clerical Salaries	45,516	45,285	28,900	64,011	76,900	27,289
01-400-695	Reimbursements Mgr	8,126	7,800	2,500	1,655	2,000	2,500
01-400-161	Social Security	13,983	12,906	15,800	12,582	15,100	5,307
	Total	129,421	127,440	110,400	123,218	147,900	64,684
Tax Collector							
01-400-116	Tax Collector'S Salary	0	0	5,000	0	0	5,000
01-400-117	Postage & Printing-Tax Collector	896	1,037	1,200	1,025	1,300	1,200
01-427-145	Tax Collector: Sanitation Salary	0	0	7,500	0	0	7,500
	Total	896	1,037	13,700	1,025	1,300	13,700
Code Enforcement							
01-400-150	Code Enforcement--Pz/Pm	38,485	11,269	20,500	6,263	7,600	10,000
01-400-151	Code Enforcement--U&O/Pm	63,716	38,513	58,500	28,838	40,000	60,000
01-400-152	Code Enforcement--Ucc/Comm	80,821	181,950	145,500	74,534	100,000	145,000
01-400-153	Code Enforcement--Fire Marshal	15,343	72,422	58,500	82,236	98,700	125,000
01-400-301	Codification Of Ordinances	4,390	1,195	4,500	6,744	8,100	10,000
	Total	202,754	305,349	287,500	198,615	238,400	350,000
Auditing, Legal, Engineering							
01-400-702	Audit Expense	3,514	8,865	9,800	13,848	14,000	15,000
01-400-313	Legal Services--General	28,090	23,307	42,000	31,626	38,000	55,000
01-400-314	Legal Services--Labor	21,090	396	22,300	6,262	7,600	25,000
01-400-315	Legal Services--Zhb	31,117	15,715	16,300	7,233	8,700	25,000
01-400-316	Legal Services--Csc	4,677	13,656	6,200	34,080	40,900	50,000
01-400-317	Legal Advertisement	1,368	2,880	3,000	833	1,000	4,000

Account Id	Account Description	Actual 2022	Actual 2023	Budget 2024	Actual thru 10/31/24	Year End Projection	Budget 2025
01-400-666	Engineering Services - Ms4	8,654	3,094	7,500	8,032	9,700	10,000
01-400-667	Engineering Services - General	13,556	8,258	32,200	25,906	31,100	50,000
01-400-668	Engineering Services - Grant Apps.	0	2,170	7,500	7,183	8,700	15,000
01-400-669	Engineering Services - Grant Proj.	191,457	2,156	50,000	145	145	25,000
01-400-725	Contingency Reserve	0	0	750,000	0	0	700,000
	Total	303,523	80,497	946,800	135,148	162,200	974,000
	Administrative and Personnel						
01-400-325	Postage	1,349	1,591	1,400	1,130	1,400	1,400
01-400-340	Office Supplies & Printing	7,878	10,139	13,000	10,471	12,600	15,000
01-400-420	State & County Assoc.	4,480	6,502	5,000	3,605	4,400	5,000
01-400-693	Payment-Vol. Fire Relief	54,192	54,468	54,500	55,219	55,219	60,000
01-400-700	Miscellaneous (Conf & Training)	9,396	52,931	10,000	6,009	7,300	10,000
	Total	77,296	125,631	83,900	76,434	91,800	91,400
	Technology Expenses						
01-400-341	Website Design/Maint.,Exps.	1,769	1,614	4,000	860	1,100	15,000
01-400-342	Office Computer System Upgrade	280	0	15,000	0	0	15,000
01-400-708	CCTV-Operations & Maintenance	1,320	7,027	5,000	3,370	4,100	10,000
	Total	3,368	8,641	24,000	4,230	5,100	40,000
	Pension/Retirement & Employee Benefits						
01-400-354	Workmen'S Comp. (Gb & Amb)	1,221	1,176	1,500	1,007	1,300	1,500
01-400-359	Hospitaliz'N, Dn, Vs & Presc.	87,769	75,523	77,500	65,683	78,900	75,289
01-400-360	Employee Life Insur.	21	33	300	9	50	100
01-400-500	Contributions	0	0	1,100	0	0	0
01-400-701	Unemployment Compensation	0	4,060	0	54	54	0
01-400-705	Pension Payments	134,528	67,894	100,700	113,375	136,100	115,000
	Total	223,539	148,686	181,100	180,128	216,200	191,889
	Public Property						
01-409-006	Labor (Public Wks) Maint/Mun. Bldg.	2,416	1,911	2,900	1,312	1,600	5,000
01-400-350	Multi-Peril & Liability Ins.	57,522	38,946	39,000	1,918	1,918	46,767
01-409-008	Mun. Bldg. Electric	6,000	4,371	6,000	4,034	4,900	6,000
01-409-009	Municipal Bldg.-Telephone	565	576	4,500	1,517	1,900	5,000

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01-409-011	Mun. Bldg.-Maint & Supplies	6,950	8,380	8,200	7,069	8,500	10,000
01-409-012	Mun Bldg Repairs & Improvements	8,553	22,653	15,000	20,873	25,100	25,000
01-409-013	Mun.Bldg.-Insurances	6,264	8,985	8,600	9,585	11,600	10,067
01-409-015	Tree Maintenance	0	490	10,000	0	0	1,000
01-409-022	Tree Labor	568	0	8,000	2,919	2,919	7,500
01-409-531	Arpa Spending General Govt Buildings	0	92,498	450,000	131,181	157,500	0
	Total	88,838	178,810	552,200	180,408	216,500	116,334

Police Expenditures

01-410-120	Police Chief'S Salary	121,929	123,382	129,200	338,196	400,000	141,400
01-410-125	Police Officers-Full Time Salaries	742,016	731,739	798,300	596,853	716,300	693,149
01-410-138	Labor-Special Traffic Enforcement	0	0	60,900	6,870	8,300	103,404
01-410-132	Extra Part Time Police	84,753	63,053	91,000	66,398	79,700	95,550
01-410-140	Police Clerical	66,105	66,236	74,500	59,973	72,000	81,981
01-410-126	Overtime Pay	97,313	177,822	100,000	175,239	210,300	110,000
01-410-127	Holiday Time	32,481	31,118	34,600	3,569	4,300	35,597
01-410-129	Longevity Pay	11,386	12,941	13,600	6,767	8,200	4,907
01-410-130	Police Overtime--For Training	23,379	28,435	28,000	35,184	42,300	30,000
01-410-131	Police O.T.-Reimb.(Drugs)	650	689	800	0	0	750
01-410-400	Police Officers' Court Time	57,519	45,992	42,500	23,860	28,700	43,775
01-410-135	School Crossing Guards	51,464	55,041	58,600	46,202	55,500	60,891
01-410-230	Police O.T.(Reimb.)M.I.R.T.	0	0	1,000	0	0	1,000
01-410-232	Police O.T.-Reimb., Special Events	9,696	12,355	11,200	2,361	2,900	4,000
01-410-377	Animal Control Officer	550	100	300	0	0	250
01-410-161	Social Security--Police Dept.	47,933	50,297	63,600	54,015	64,900	59,600
01-410-128	Educational Incentive	1,745	1,270	1,800	0	0	1,870
01-410-176	Training Fd(Incl'G Mandatory Tr'G)	4,105	5,733	6,000	7,694	9,300	2,500
01-410-210	Office Supplies	6,354	8,212	7,000	5,489	6,600	6,500
01-410-227	Enforcement Equipment	1,388	10,075	9,000	9,823	11,800	10,550
01-410-317	Special Enforcement Equip	3,292	11,900	12,500	13,002	15,700	78,689
01-410-229	Miscellaneous	4,128	4,816	3,500	3,713	4,500	7,500
01-410-231	Gas & Oil	41,229	20,303	25,800	14,114	17,000	25,795
01-410-234	Officers' Uniform Expenses	10,891	13,939	15,000	20,865	25,100	8,400
01-410-316	Legal Exps.--Police Matters	77,438	162,005	60,000	145,504	174,700	50,000
01-410-731	Police Technology Exps.	22,707	33,202	30,000	22,522	27,100	11,200

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01-410-318	Community Relations	0	0	0	0	0	3,500
01-410-332	Maintenance Of Police Cars	16,361	9,163	13,500	8,143	9,800	13,500
01-410-375	Scale Maintenance	788	1,087	100,000	0	0	100,000
01-410-522	Police Payroll--Health Ins. Reimb.	0	0	4,500	0	0	0
01-410-531	ARPA Spending Police	14,921	92,498	0	58,102	69,800	0
01-410-700	Capital Purchase/Vehicle	52,000	123,505	20,000	1,533	1,900	80,000
01-410-706	Police Pension (Reserve)	20	40	0	120	120	0
01-410-715	Police Dept/Heart & Lung Insurance	14,387	13,667	14,500	9,286	11,200	16,412
01-410-720	Auto Insurance (Police Veh'S)	12,426	16,543	18,200	14,850	17,900	19,865
01-410-721	Police Professional Insurance	48,310	79,639	104,000	67,534	81,100	95,632
01-410-722	Police Empls/Health Insurance	206,877	220,818	243,600	172,114	206,600	220,134
01-410-724	Police Dept/Workers' Comp	100,038	99,665	108,300	57,545	69,100	104,554
01-410-725	Police/Killed-In-Service Insur.	1,800	3,980	4,000	710	900	4,500
01-410-718	Telephone Exps (Police Dept)	11,507	11,937	11,100	9,853	11,900	11,052
01-410-719	Postage Exps (Police Dept)	416	393	500	262	400	0
01-410-726	Equipment Rental (Copier)	2,849	1,678	2,100	2,664	3,200	0
01-410-723	Police Empls/Life Insurance	88	144	500	31	100	500
01-410-727	State & Co. Exps/(Chief'S Dues,Etc)	540	540	600	440	600	0
01-410-729	Police - Match For "Sert" Program	610	534	1,200	914	1,100	0
01-410-529	Health Insurance Stipend	3,000	0	0	0	0	0
01-410-728	SRO Insurances	0	373	400	0	0	0
Total		2,007,390	2,346,859	2,325,700	2,062,314	2,474,800	2,338,906
Planning Commission							
01-414-325	Planning Comm. Exps	2,684	1,457	0	0	0	0
01-414-326	Planning Comm. Exps:Salaries	2,460	2,524	6,000	2,195	2,700	3,000
01-414-327	Planning Comm. Exp:Benefits(Ss)	0	0	1,000	0	0	0
Total		5,144	3,981	7,000	2,195	2,700	3,000
Sanitation Expenditures							
01-427-120	Salaries For Solid Waste	117,861	120,277	195,000	98,048	117,700	124,794
01-427-238	Public Wks Labor-Maint. Of Equip	0	0	500	0	0	1,000
01-427-240	Labor: Maint. Of Facilities	1,145	449	7,500	1,056	1,300	7,500
01-427-241	Public Wks Labor-Leaves-Maint./Fac	4,612	8,437	7,000	991	1,200	7,000
01-427-146	Sanitation-Empl Benefits (Ss)	0	0	32,200	0	0	21,465

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01-427-147	Sanitation-Employees Insurances	36,727	34,685	41,800	28,187	33,900	34,578
01-427-148	Sanitation Benefits-Wk Comp	100	108	200	59	100	113
01-427-231	Gas & Oil	373	0	500	0	0	500
01-427-239	Vehicles-Maint Eq. + Ins.	1,668	587	700	732	900	658
01-427-300	Solid Waste & Recycling Chgs	1,096,085	1,228,985	1,174,200	883,926	1,174,200	1,215,297
01-427-302	Misc Dumping Charges(Non-Contract)	0	249	500	0	0	0
01-427-341	Office Supplies (Sanit Dept)	7,074	5,648	7,000	6,313	6,500	6,500
01-427-350	Postage Exps (Sanit. Dept)	1,073	1,035	1,100	686	900	1,000
01-427-351	Insurances (% = Sanit. Dept.)	2,591	5,495	6,900	5,339	6,500	6,157
01-427-352	Electric (% Of Bldg Costs)	5,945	8,106	8,200	5,975	7,200	8,000
01-427-356	Miscellaneous	4,500	2,241	3,000	4,000	4,800	25,000
	Total	1,279,755	1,416,302	1,486,300	1,035,312	1,242,400	1,459,562

Streets Expenses

01-438-338	Transfer To(New)Capital Reserve At	0	0	59,400	0	0	60,000
	Total	0	0	59,400	0	0	60,000

Public Works

01-468-115	Dept.-Salary (%=Crew Leader)	39,771	42,248	41,200	34,802	41,800	42,836
01-468-135	Dept Salaries (Various % Emp)	151,371	154,502	187,200	123,038	147,700	131,002
01-468-136	Salary (%=Supt.)	55,890	53,961	51,900	43,813	52,600	53,922
01-468-165	Dept/Public Wks Empl Salaries	115,010	98,749	120,000	73,722	88,500	124,760
01-468-149	Dept (Crew Leader)Insurances	9,457	8,889	11,000	7,223	8,700	8,861
01-468-150	Dept (Crew Leader)Wk Comp	1,917	1,865	2,400	1,175	1,500	1,956
01-468-161	Dept (Var. %) (Ss)	38,183	42,955	61,300	36,307	43,600	26,968
01-468-162	Dept.(Var.%) (Empl. Ins.)	34,548	32,533	39,200	26,411	31,700	32,432
01-468-163	Dept (Var %) (Wk. Comp)	2,134	2,075	2,500	2,112	2,600	2,177
01-468-167	Public Wks-Empl Ins.	70,136	64,724	92,900	55,513	66,700	64,523
01-468-168	Public Wks/Benefits (Wk Comp)	13,415	13,050	16,200	8,088	9,800	13,690
01-468-170	Dept - Office Supplies	17,417	9,446	0	5,204	6,300	0
01-468-171	Dept - Maint. & Equipment	48,916	9,936	0	6,398	7,700	36,685
01-468-173	Dept - Utilities	8,854	7,250	0	5,680	6,900	0
01-468-231	Dept/Gas & Oil	19,223	24,542	0	20,319	24,400	0
01-468-316	Dept.-- Professional Fees	3,787	220	0	80	100	0
01-468-350	Dept.-(Add'L Misc.)Insurance	11,586	5,076	0	2,357	2,900	5,688

Account Id	Account Description	Actual 2022	Actual 2023	Budget 2024	Actual thru 10/31/24	Year End Projection	Budget 2025
01-468-375	Dept - Postage Exps.	6,536	7,476	0	6,021	7,300	0
01-468-377	Telephone Exps (%)	10,343	9,418	0	6,778	8,200	0
01-468-379	Maint. (% Of Mun.Bldg.)	10,095	3,273	0	2,975	3,600	0
01-468-385	Dept.--Contingency Exps.	485	495	0	405	500	0
01-468-531	ARPA Spending	2,617	92,498	0	46,728	56,100	0
01-492-000	Transfers Out	59,162	198,802	0	42,022	50,500	0
	Total	759,536	886,412	625,800	557,171	668,700	545,502

Shade Tree, Miscell, Contingency

01-455-100	Shade Tree Maintenance	4,300	0	4,300	0	0	4,700
01-400-355	Payment Of Bonds	1,943	0	2,000	0	0	0
	Total	6,243	0	6,300	0	0	4,700

General Fund Expenditure Total	5,109,562	5,652,545	6,733,000	4,575,073	5,490,100	6,276,577
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Account Id	Account Description	Actual 2022	Actual 2023	Budget 2024	Actual thru 10/31/24	Year End Projection	Budget 2025
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STREET LIGHTING

Revenue

02-301-100	Taxes (Real Estate)	118,677	117,969	118,700	107,821	129,400	118,800
02-301-200	Taxes (Prior Years)	2,199	2,480	2,500	2,116	2,600	2,131
02-341-000	Interest On Investments	9	12	100	1,909	2,300	2,000
02-390-100	Investment Returns / Insurance Claims	12,116	140	0	0	0	0

Street Lighting Fund Revenue Total		133,000	120,601	121,300	111,846	134,300	122,931
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Expenses

02-434-200	Repairs & Replacements	13,804	7,159	15,000	5,105	6,200	20,000
02-434-205	Outside Contractors	2,961	2,740	15,500	1,070	1,300	15,500
02-434-361	Electric	73,033	65,861	73,800	48,162	57,800	75,000
02-434-365	Property & Auto Insurances	1,410	1,039	1,500	763	1,000	1,164
02-434-399	Software Expense - Street Lighting	1,080	900	3,000	685	900	2,000
02-434-706	Contingency	0	0	12,000	0	0	9,267

Street Lighting Fund Expenditure Total		92,288	77,699	120,800	55,785	67,000	122,931
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Account Id	Account Description	Actual 2022	Actual 2023	Budget 2024	Actual thru 10/31/24	Year End Projection	Budget 2025
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FIRE PROTECTION

Revenue							
03-301-100	Taxes Real Estate	237,354	235,939	237,400	215,642	258,800	237,600
03-301-200	Taxes (Prior Years)	4,397	4,960	0	4,233	5,100	0
03-394-000	Interest On Investments	11	13	100	1,557	1,900	21

Fire Protection Fund Revenue Total	241,762	240,912	237,500	221,432	265,800	237,621
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Expenses							
03-411-300	Payments To Fire Companies	208,000	188,601	213,000	199,419	239,400	216,500
03-411-303	Workmen'S Comp. Insurance	20,697	20,133	24,400	12,275	14,800	21,121
03-411-531	Arpa Spending Fire Protection	1,096	0	0	59	100	0

Fire Protection Fund Expenditure Total	229,793	208,734	237,400	211,753	254,200	237,621
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Account Id	Account Description	Actual 2022	Actual 2023	Budget 2024	Actual thru 10/31/24	Year End Projection	Budget 2025
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LIBRARY

Revenue							
04-301-100	Taxes (Real Estate)	207,685	206,447	207,700	188,687	226,500	207,900
04-301-200	Taxes (Prior Years)	3,819	4,340	4,000	3,704	4,500	5,185
	Total	211,504	210,787	211,700	192,391	230,900	213,085

Fines and Other Revenue							
04-331-200	Fines	1,276	1,769	1,700	1,072	1,300	1,600
04-331-202	Copy Machine Receipts/FAX	1,898	1,972	0	1,249	1,500	1,200
04-354-004	Use Of Fax Machine	412	346	400	212	300	0
04-340-000	Rentals From Library Basement	345	551	500	202	300	400
	Total	3,931	4,638	2,600	2,735	3,300	3,200

Other Revenues							
04-354-000	State Aid	270,421	39,327	39,400	39,723	47,700	39,700
04-354-002	Book Sales	777	468	200	211	300	190
04-354-003	Donations-(Inc'L. Friends Of Libr.)	716	2,338	2,400	2,882	3,500	2,332
04-354-007	Miscellaneous	2	1	0	170	0	1
	Total	271,917	42,134	42,000	42,986	51,600	42,223

Library Revenue Total	487,351	257,559	256,300	238,112	285,800	258,508
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Expenses							
04-456-120	Librarians Salaries	139,440	123,817	146,400	109,662	131,600	152,242
04-456-121	Payroll-Administrative	29,515	29,668	19,000	22,901	27,500	10,881
04-456-122	Payroll-Public Wks (Grounds)	1,819	1,206	2,900	99	200	3,692
04-456-161	Social Security	12,756	11,370	12,900	9,908	11,900	12,761
	Total	183,530	166,061	181,200	142,570	171,100	179,576

Employee Benefits							
04-456-352	Library--Workers Comp. Insurance	1,077	1,047	1,300	619	800	1,041
	Total	1,077	1,047	1,300	619	800	1,041

Account Id	Account Description	Actual 2022	Actual 2023	Budget 2024	Actual thru 10/31/24	Year End Projection	Budget 2025
	Administration						
04-456-200	Supplies	3,016	2,682	3,100	2,563	2,600	1,000
04-456-201	New Books	30,781	30,389	30,800	30,102	30,102	26,905
04-456-668	Library Programs	2,660	2,155	2,000	2,168	2,700	3,000
04-456-202	Postage, Supplies, Copy, Telephone, Equip	31	40	100	0	0	5,000
04-456-213	Copy Mach. & Supplies	3,056	1,825	2,200	3,264	4,000	0
04-456-321	Telephone	2,301	2,636	2,700	1,280	1,600	0
04-456-374	Equipment	125	0	300	0	0	0
04-456-701	Contingency/Library Audit	3,804	2,900	4,600	6,188	6,188	6,300
04-456-400	Miscellaneous(Contingencies)	4,579	4,526	3,800	4,360	4,500	5,000
	Total	50,353	47,153	49,600	49,925	60,000	47,205
	Grants						
04-456-322	Technology Exp (Gates "Match")	5,981	835	4,900	1,407	1,700	5,000
	Total	5,981	835	4,900	1,407	1,700	5,000
	Building						
04-456-351	Insurance	3,250	3,289	3,200	3,293	4,000	3,685
04-456-361	Heat & Light	9,023	6,326	7,500	10,206	12,300	11,000
04-456-370	Building Maintenance	2,816	2,965	5,000	1,126	1,400	7,000
04-456-300	Cleaning Hours	3,868	3,273	3,900	2,975	3,600	4,000
04-456-667	Library Projects - Engineering Fees	133,355	0	0	0	0	0
	Total	152,311	15,853	19,600	17,600	21,200	25,685
Library Expenditure Total		393,252	230,949	256,600	212,121	254,600	258,508

Account Id	Account Description	Actual 2022	Actual 2023	Budget 2024	Actual thru 10/31/24	Year End Projection	Budget 2025
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PARKS & RECREATION

Taxes and Investment

05-301-100	Taxes (Real Estate)	267,024	265,431	267,100	242,597	291,200	267,300
05-301-200	Taxes (Prior Years)	4,918	5,579	4,400	4,762	5,800	729
05-341-000	Interest On Investments	741	79	100	3,928	4,800	500
	Total	272,683	271,089	271,600	251,287	301,600	268,529

Fees

05-341-001	Park Fees	5,750	1,150	1,700	1,000	1,000	1,000
05-340-100	Baseball Fees	10,500	7,000	7,000	7,000	7,000	7,000
05-341-003	Vendor Fees/ Fest.	350	660	900	375	375	500
	Total	16,600	8,810	9,600	8,375	8,700	8,500

05-341-005	Donation	3,043	0	500	0	0	0
	Total	3,043	0	500	0	0	0

Recreation Revenue Total		292,325	279,899	281,700	259,662	310,200	277,029
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Regular Maintenance

05-454-000	Parks Expense	5,395	4,685	5,000	3,879	4,000	5,000
05-454-260	Parks Maintenance (Equip.,& Tools)	5,264	7,466	16,500	22,614	22,614	11,200
05-454-200	Insurance	6,083	6,632	7,400	6,409	7,700	7,431
05-454-300	Pest & Foliage Control	5,161	3,392	6,000	3,690	4,000	5,000
	Total	21,902	22,175	34,900	36,592	44,000	28,631

Levee Expense

05-454-250	Maint. Of Flood Control Levee	1,613	3,401	2,600	5,236	6,300	7,000
05-454-251	Labor-Maint. Of Flood Contr. Levee	769	6,488	3,800	2,717	3,300	22,200
05-454-706	Recreation Fd. Contingency	1,903	8,085	3,200	684	900	3,515
	Total	4,285	17,974	9,600	8,637	10,400	32,715

Labor

05-454-130	Maintenance Parks Labor	65,126	109,268	81,200	93,960	95,000	90,000
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Account Id	Account Description	Actual 2022	Actual 2023	Budget 2024	Actual thru 10/31/24	Year End Projection	Budget 2025
05-454-150	Empl. Benefits (Ss)	0	0	14,500	0	0	6,885
05-454-151	Empl. Benefits (Insurances)	16,319	15,022	17,200	12,360	14,900	14,975
05-454-152	Empl. Benefits (Work. Comp)	7,666	7,457	9,100	4,546	5,500	7,823
	Total	89,110	131,747	122,000	110,866	133,100	119,683
	Miscellaneous						
05-454-201	Maint. Of Vehicles	1,191	1,535	3,000	828	1,000	7,500
05-454-231	Gas And Oil	8,514	13,252	11,000	6,416	7,700	9,000
05-454-509	Purchase Of New Equip	6,382	5,990	10,000	3,093	3,800	7,500
	Total	16,086	20,777	24,000	10,337	12,500	24,000
	Park Improvements						
05-454-507	Matching Grant Funds	151,103	1,085	75,000	0	0	50,000
05-454-508	All Park Improvements	8,375	7,810	6,200	6,869	8,300	15,000
	Total	159,478	8,895	81,200	6,869	8,300	65,000
	Events						
05-454-712	Special Park Activities Fund	735	3,746	10,000	1,798	2,000	7,000
	Total	735	3,746	10,000	1,798	2,200	7,000
	Miscellaneous						
05-491-000	Refund Of Prior Year Revenues	0	0	0	0	0	0
	Total	0	0	0	0	0	0
Recreation Expenditure Total		291,596	205,314	281,700	175,099	210,200	277,029

Account Id	Account Description	Actual 2022	Actual 2023	Budget 2024	Actual thru 10/31/24	Year End Projection	Budget 2025
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SINKING FUND

Taxes and Investment							
20-301-000	Taxes (Sinking Fund)	59,339	58,985	59,400	53,911	64,700	89,000
20-301-200	Taxes - Prior Years	1,099	1,240	20,800	1,058	1,300	8,700
20-341-000	Interest On Investments	1	0	0	2	100	2,500

Sinking Fund Revenue Total	60,439	60,225	80,200	54,971	66,000	100,200
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Expenses							
20-471-114	Principal--\$1,250,000 J.C.I.Loan	63,055	67,966	68,000	72,967	87,600	68,000
20-472-114	Interest--\$1,250,000 J.C.I.Loan	13,449	12,277	12,200	8,467	0	12,200
34-406-120	Pensions/Annuity Contingency	0	0	22,800	0	0	20,000

Sinking Fund Expenditure Total	76,504	80,243	103,000	81,434	87,600	100,200
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Account Id	Account Description	Actual 2022	Actual 2023	Budget 2024	Actual thru 10/31/24	Year End Projection	Budget 2025
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STREET FUND

Taxes and Investment

31-301-100	Taxes (Real Estate)	118,677	117,969	118,700	107,821	129,400	118,800
31-301-200	Taxes (Prior Years)	2,199	2,480	2,500	2,116	2,600	3,334
31-341-000	Interest On Investments	13	22	100	1,550	1,900	1,500
Total		120,889	120,471	121,300	111,487	133,800	123,634

Miscellaneous Revenue

31-340-100	Comm. Of Pa.-Snow Removal	25,816	30,015	30,100	0	0	30,000
31-380-090	Insurance Reimbursements	0	11,473	0	0	0	0
Total		25,816	41,488	30,100	0	0	30,000

Street Fund Revenue Total		146,705	161,959	151,400	111,487	133,800	153,634
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Expenses

31-432-122	ADA Curb Ramps Expenses	0	0	0	0	0	0
31-432-248	Purchase Of Street Name Signs	0	0	0	0	0	55,000
31-432-531	ARPA Spending Street Fund	3,288	0	0	178	300	0
31-432-532	MB Arle Grant Signage Replacement	0	105	0	0	0	0
Total		0	0	0	0	0	55,000

Labor

31-432-125	Labor-St.Repairs/& Paving	32,883	64,631	59,900	63,039	63,039	19,600
31-432-130	Snow Plowing (Labor)	4,799	228	14,200	6,210	6,210	11,100
31-432-247	Labor--Street Name Signs	0	1,427	6,400	2,513	2,513	3,000
31-432-251	Labor-Maint. Of Street Equipment	0	1,145	7,100	1,076	1,300	2,000
Total		37,682	67,431	87,600	72,838	87,500	35,700

Employee Benefits

31-432-126	Street Fd/Benefits(Ss)	20	0	4,600	0	0	1,500
31-432-128	Street Fd/Benefits (Wk Comp)	9,582	9,321	10,100	5,260	6,400	9,778
31-432-133	Street Fund Benefits (Work. Comp)	1,916	1,864	2,200	1,086	1,400	1,955
31-432-131	Snow Plowing-Benefits (Ss)	0	0	2,200	0	0	0

Account Id	Account Description	Actual 2022	Actual 2023	Budget 2024	Actual thru 10/31/24	Year End Projection	Budget 2025
Total		11,519	11,185	19,100	6,346	7,700	13,234
	Supplies, Materials, and Maintenance						
31-432-200	Snow Removal (Materials)	3,399	0	0	4,173	4,173	5,000
31-432-250	Materials For Road Paving	8,783	90	0	7,545	7,545	7,500
31-432-231	Gasoline & Diesel Fuel	5,266	2,142	5,000	1,126	1,400	1,500
31-432-232	Street Fd%-Fuel For Maint.Garage	354	0	500	0	0	0
31-432-260	Small Tools & Supplies	158	341	500	0	0	0
31-432-316	Street Fund-Misc/Maint Exps.	0	0	0	129,029	129,029	0
31-432-332	Truck/&Equipment/Maintenance	8,177	6,481	8,500	8,884	9,000	9,000
Total		26,138	9,054	14,500	150,757	181,000	23,000
	Administrative						
31-432-337	Vehicle Insurances	4,149	3,040	4,400	2,259	2,800	3,500
31-432-701	Street Fund Contingency	398	1,143	20,000	92	200	23,200
Total		4,546	4,183	24,400	2,351	2,900	26,700
Street Fund Expenditure Total		79,885	91,853	145,600	232,292	278,800	153,634

Account Id	Account Description	Actual 2022	Actual 2023	Budget 2024	Actual thru 10/31/24	Year End Projection	Budget 2025
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EMS

Taxes and Investments

33-301-100	Taxes-EMS Fund	118,677	117,969	118,700	107,821	129,400	118,764
33-301-200	Prior Years Taxes	2,199	2,480	2,100	2,116	2,600	2,000
33-341-000	Interest On Investments	8	10	0	1,344	1,700	0

EMS Revenue Total		120,884	120,459	120,800	111,281	133,600	120,764
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Expenses

33-400-100	Transfer To Ambulance Squad	103,524	95,000	103,700	72,000	86,400	103,764
33-400-350	Ambulance Building Insurance	1,087	915	1,400	1,047	1,300	1,100
33-400-355	Building Maint. & Grounds	767	845	2,800	1,274	1,600	14,400
33-400-360	Workers Comp Ins	2,072	2,015	1,700	948	1,200	1,500
33-400-531	ARPA Spending EMS	0	10,300	0	0	0	0

EMS Expenditure Total		107,450	109,075	109,600	75,269	90,400	120,764
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Account Id	Account Description	Actual 2022	Actual 2023	Budget 2024	Actual thru 10/31/24	Year End Projection	Budget 2025
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HIGHWAY AID & LIQUID FUELS

Revenue

35-341-000	Interest On Investments	39	55	100	6,070	7,300	45
35-355-050	State Motor License Grant	252,704	260,557	256,300	258,831	310,600	256,244
35-360-007	Miscellaneous	0	0	0	0	0	0

Highway Aid Revenue Total		252,742	260,612	256,400	264,901	317,900	256,289
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Expenses

35-438-129	S.H. Fund-Maint Inlets/Drains	41	0	4,500	0	0	4,488
35-438-360	Street Name Signs	0	1,280	3,000	604	800	3,000
35-438-200	Street Paving Program	0	235,412	200,400	237,593	285,200	200,301
Total		41	236,692	207,900	238,197		207,789

Materials and Supplies

35-438-160	Misc (+Maint Mat'Ls)	1,131	3,886	5,000	412	500	5,000
35-438-195	S.H.Fund- Materials--Storm Damage	0	888	5,000	0	0	5,000
35-438-231	Gasoline & Diesel Fuel	0	0	2,500	0	0	2,500
35-438-250	Maintenance Of Equipment	815	866	3,500	5,859	7,100	3,500
35-438-260	Small Tools/Suppls/Empl Safety Eq	0	0	1,500	0	0	1,500
35-438-262	Parts For Vehicles	0	0	1,000	502	700	1,000
35-438-300	Purchase Of Equipment	55,509	17,510	30,000	1,169	1,500	30,000
Total		57,456	23,150	48,500	7,942	9,600	48,500

Highway Aid Expenditure Total		112,527	259,842	256,400	246,139	295,400	256,289
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