

	A	B	AB	AD	AF	AH	AJ	AK	AL	AM
1	The Borough of Hellertown									
2	GENERAL FUND (01)									
3	Acct. No.	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget		
4	Revenue									
5	Fund Balance January 1		\$ 2,014,012.00	\$ 1,815,827.00	\$ 1,912,871.00	\$ 1,951,215.00	\$ 673,876.00	\$ 702,768.00		
6	301.100	Real Estate Tax - Discount	\$ 2,217,741.00	\$ 2,093,203.00	\$ 2,124,371.00	\$ 2,135,518.00	\$ 2,138,500.00	\$ 2,135,622.00		
7	301.110	Real Estate Tax - Base	\$ 335,305.00	\$ 375,775.00	\$ 284,468.00	\$ 265,510.00	\$ 265,000.00	\$ 276,544.00		
8	301.120	Real Estate Tax - Penalty	\$ 946.00	\$ 80,000.00	\$ 79,731.00	\$ 97,437.00	\$ 76,465.00	\$ 76,465.00		
9	301.200	Prior Real Estate Tax	\$ 11,849.00	\$ 12,000.00	\$ 12,143.00	\$ 33,917.00	\$ 13,000.00	\$ 35,000.00		
10	301.300	Delq. Real Estate Taxes	\$ 56,646.00	\$ 55,000.00	\$ 39,670.00	\$ 103,881.00	\$ 55,000.00	\$ 75,000.00		
11	301.400	Interim Taxes	\$ 2,493.00	\$ 2,000.00	\$ 3,332.00	\$ 11,827.00	\$ 500.00	\$ 2,500.00		
12	360.120	Tax Certifications	\$ 7,065.00	\$ 3,000.00	\$ 4,990.00	\$ 3,110.00	\$ 2,270.00	\$ 2,780.00		
13	TOTAL REAL ESTATE TAXES		\$ 2,632,045.00	\$ 2,620,978.00	\$ 2,548,705.00	\$ 2,651,200.00	\$ 2,550,735.00	\$ 2,603,911.00		
14										
15	310.100	Real Estate Transfer Tax	\$ 137,916.00	\$ 117,000.00	\$ 188,934.00	\$ 121,298.00	\$ 100,000.00	\$ 125,000.00		
16	310.200	Earned Income Tax	\$ 757,379.00	\$ 700,000.00	\$ 882,946.00	\$ 980,196.00	\$ 903,096.00	\$ 1,009,000.00		
17	310.510	Local Services Tax	\$ 54,868.00	\$ 55,000.00	\$ 63,934.00	\$ 67,639.00	\$ 65,000.00	\$ 65,000.00		
18	TOTAL ACT 511 TAXES		\$ 950,163.00	\$ 872,000.00	\$ 1,135,814.00	\$ 1,169,133.00	\$ 1,068,096.00	\$ 1,199,000.00		
19										
20	321.000	Business Registration	\$ 14,920.00	\$ 13,200.00	\$ 13,890.00	\$ 14,835.00	\$ 12,600.00	\$ 13,100.00		
21	322.000	Residential Rental	\$ 52,181.00	\$ 49,500.00	\$ 51,075.00	\$ 54,906.00	\$ 52,000.00	\$ 57,000.00		
22	370.371	Yard Sale Permits	\$ -	\$ 100.00	\$ 115.00	\$ 75.00	\$ 50.00	\$ 50.00		
23	320.090	Moving Permits	\$ 385.00	\$ 400.00	\$ 340.00	\$ 240.00	\$ 200.00	\$ 250.00		
24	340.020	Coin Operated Devices	\$ 500.00	\$ 500.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,600.00		
25	340.021	Transient Retail/Food truck	\$ 1,750.00	\$ 1,250.00	\$ 1,975.00	\$ 2,560.00	\$ 1,850.00	\$ 1,850.00		
26	320.160	Shade Tree Permits	\$ 395.00	\$ 250.00	\$ 430.00	\$ 300.00	\$ 250.00	\$ 250.00		
27	340.030	Lease Agreements	\$ 902.00	\$ 902.00	\$ 902.00	\$ 902.00	\$ 902.00	\$ 302.00		
28	340.200	Cell Tower Agreements	\$ 1,200.00	\$ 1,500.00	\$ 1,200.00	\$ 600.00	\$ 600.00	\$ 600.00		
29	370.040	Cable TV Franchise	\$ 96,843.00	\$ 96,500.00	\$ 78,182.00	\$ 77,062.00	\$ 83,000.00	\$ 85,000.00		
30	TOTAL LICENSES & PERMITS		\$ 169,076.00	\$ 164,102.00	\$ 148,109.00	\$ 152,480.00	\$ 152,452.00	\$ 160,002.00		
31										
32	331.120	Vehicle Code Violations	\$ 44,730.00	\$ 55,000.00	\$ 31,359.00	\$ 38,573.00	\$ 30,000.00	\$ 35,000.00		
33	331.150	State Police Fines	\$ 3,598.00	\$ 3,000.00	\$ 2,390.00	\$ 2,352.00	\$ 1,750.00	\$ 1,500.00		
34	311.110	County Fines	\$ 9,220.00	\$ 7,800.00	\$ 4,002.00	\$ 9,728.00	\$ 7,500.00	\$ 6,000.00		
35	331.160	Parking Violations	\$ 1,110.00	\$ 1,500.00	\$ 2,340.00	\$ 2,285.00	\$ 1,800.00	\$ 1,500.00		
36	331.140	Non-Traffic	\$ 1,859.00	\$ 3,000.00	\$ 2,312.00	\$ 3,176.00	\$ 2,000.00	\$ 2,000.00		
37	331.130	Ordinance Violations	\$ 1,731.00	\$ 750.00	\$ 971.00	\$ 1,615.00	\$ 1,000.00	\$ 1,000.00		
38	TOTAL FINES & FORFEITURES		\$ 62,248.00	\$ 71,050.00	\$ 43,374.00	\$ 57,729.00	\$ 44,050.00	\$ 47,000.00		

	A	B	AB	AD	AF	AH	AJ	AK	AL	AM
3	Acct. No.	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget		
39										
40	340.010	General/ Payroll Checking Interest	\$ 140.00	\$ 120.00		\$ 80.00	\$ -	\$ -		
41		General Savings Interest	\$ -	\$ -		\$ -	\$ -	\$ -		
42	340.000	Collateralized Interest	\$ -	\$ -		\$ -	\$ 100,000.00	\$ 100,000.00		
43		TOTAL INTEREST	\$ 140.00	\$ 120.00	\$ -	\$ 80.00	\$ 100,000.00	\$ 100,000.00		
44										
45	350.010	Public Utility	\$ 11,349.00	\$ 10,995.00	\$ 3,805.00	\$ 11,118.00	\$ 11,116.00	\$ 11,000.00		
46	321.910	Alcohol Beverage License	\$ 1,850.00	\$ 1,850.00	\$ 2,100.00	\$ 1,600.00	\$ 1,850.00	\$ 1,600.00		
47	350.050	Pension State Aid	\$ 162,486.00	\$ 162,486.00	\$ 66,097.00	\$ 44,285.00	\$ 84,600.00	\$ 93,000.00		
48	350.040	Foreign Fire Insurance	\$ 34,026.00	\$ 34,026.00	\$ 38,342.00	\$ 37,851.00	\$ 37,850.00	\$ 38,334.00		
49		Total State Shared Revenue	\$ 209,711.00	\$ 209,357.00	\$ 110,344.00	\$ 94,854.00	\$ 135,416.00	\$ 143,934.00		
50										
51	361.100	Zoning/Subdivision Filing Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
52	320.150	Zoning Permits	\$ 8,979.00	\$ 7,500.00	\$ 9,162.00	\$ 8,753.00	\$ 8,000.00	\$ 7,000.00		
53	320.120	Site Plan Review	\$ 600.00	\$ 650.00	\$ 350.00	\$ 650.00	\$ 600.00	\$ 500.00		
54	320.030	Building Permits Borough	\$ 7,287.00	\$ 7,000.00	\$ 7,831.00	\$ 11,614.00	\$ 9,000.00	\$ 9,000.00		
55	320.010	Building Permits BIA	\$ 21,917.00	\$ 18,000.00	\$ 23,594.00	\$ 47,181.00	\$ 40,000.00	\$ 40,000.00		
56	320.140	Other - UCC/zoning appeals	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 500.00	\$ 500.00		
57	320.100	State Fees	\$ 814.00	\$ 750.00	\$ 783.00	\$ 747.00	\$ 450.00	\$ 600.00		
58	370.361	Sale of Maps & Publications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
59		Total General Government	\$ 39,597.00	\$ 33,900.00	\$ 41,720.00	\$ 70,445.00	\$ 58,550.00	\$ 57,600.00		
60										
61	360.130	Accident Reports	\$ 1,110.00	\$ 1,000.00	\$ 3,925.00	\$ 1,785.00	\$ 1,500.00	\$ 1,300.00		
62	360.140	Fingerprinting	\$ 100.00	\$ 500.00	\$ 600.00	\$ 400.00	\$ 400.00	\$ 400.00		
63	370.311	Reimbursable Police OT	\$ 2,274.00	\$ 5,000.00	\$ 4,305.00	\$ 2,430.00	\$ 2,500.00	\$ 1,500.00		
64	370.331	False Alarm Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
65	362.000	Crossing Guard Reimbursement	\$ 6,556.00	\$ 9,560.00	\$ 5,172.00	\$ 4,171.00	\$ 4,280.00	\$ 4,000.00		
66		Total Public Safety	\$ 10,040.00	\$ 16,060.00	\$ 14,002.00	\$ 8,786.00	\$ 8,680.00	\$ 7,200.00		
67										
68	360.090	Street Opening Permits	\$ 6,175.00	\$ 8,700.00	\$ 13,390.00	\$ 6,703.00	\$ 8,500.00	\$ 8,500.00		
69	370.359	Contracted Snow Removal	\$ 7,439.00	\$ 7,500.00	\$ -	\$ 9,552.00	\$ 9,550.00	\$ 11,000.00		
70		Total Streets & Highways	\$ 13,614.00	\$ 16,200.00	\$ 13,390.00	\$ 16,255.00	\$ 18,050.00	\$ 19,500.00		

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3	Acct. No.	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget		
71										
72	340.050	User Fees	\$ 325.00	\$ 350.00	\$ 350.00	\$ 550.00	\$ 550.00	\$ 550.00		
73	322.100	Developer Rec Fees	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		
74	340.040	Park/Pavilion Rental	\$ 1,560.00	\$ 4,000.00	\$ 9,160.00	\$ 12,965.00	\$ 12,965.00	\$ 12,000.00		
75	360.016	Refreshment Stand Sales	\$ -	\$ 35,000.00	\$ 37,742.00	\$ 34,681.00	\$ 35,000.00	\$ 40,000.00		
76	360.061	Pool Receipts	\$ -	\$ 65,000.00	\$ 55,417.00	\$ 48,287.00	\$ 50,000.00	\$ 65,000.00		
77	360.062	NR Season Pass	\$ -	\$ 7,100.00	\$ 11,120.00	\$ 23,805.00	\$ 23,805.00	\$ 24,000.00		
78	360.063	Resident Season Pass	\$ -	\$ 39,000.00	\$ 51,310.00	\$ 24,250.00	\$ 30,000.00	\$ 25,000.00		
79	360.060	Locker room receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
80	360.064	Agreements	\$ -	\$ 2,510.00	\$ 4,125.00	\$ 6,964.00	\$ 3,700.00	\$ 4,400.00		
81	360.065	LST contribution	\$ 9,950.00	\$ -	\$ 22,466.00	\$ -	\$ -	\$ -		
82		Total Recreation	\$ 13,835.00	\$ 154,960.00	\$ 191,690.00	\$ 153,502.00	\$ 158,020.00	\$ 172,950.00		
83										
84	370.352	NSF Checks	\$ 20.00	\$ 60.00	\$ 60.00	\$ -	\$ 60.00	\$ -		
85	370.354	Retiree Benefit Contributions	\$ 38,979.00	\$ 42,990.00	\$ 24,896.00	\$ 33,643.00	\$ 40,174.56	\$ 41,135.76		
86	370.345	Employee Benefit Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
87	370.342	Authority Benefit Reimbursement	\$ 197,317.00	\$ 243,990.00	\$ 256,350.00	\$ 216,689.00	\$ 285,282.72	\$ -		
88	370.343	Authority Retiree Reimbursement	\$ 4,641.00	\$ 4,651.00	\$ 4,665.00	\$ 8,136.00	\$ 7,493.16	\$ -		
89	370.344	Duplicate Copies	\$ 10,567.00	\$ 10,000.00	\$ 12,915.00	\$ 11,640.00	\$ 12,500.00	\$ 12,000.00		
91	370.351	Benecon reimbursement	\$ 8,412.00	\$ -	\$ 106,507.00	\$ 70,307.00	\$ -	\$ 130,000.00		
92	370.365	Miscellaneous Receipts	\$ 995.00	\$ 1,000.00	\$ 219.00	\$ -	\$ 2,000.00	\$ 2,000.00		
93	370.346	Gasoline Reimbursement	\$ 14,320.00	\$ 16,500.00	\$ 36,968.00	\$ 21,062.00	\$ 10,000.00	\$ 20,000.00		
94		Total Misc. Receipts	\$ 275,251.00	\$ 319,191.00	\$ 442,580.00	\$ 361,477.00	\$ 357,510.44	\$ 205,135.76		
95										
96	392.00	fund Operating Transfers ARP Funds				\$ 115,638.55	\$ -	\$ -		
97										
98		TOTAL INCOME	\$ 4,375,720.00	\$ 4,477,918.00	\$ 4,692,233.00	\$ 4,851,579.55	\$ 4,651,559.44	\$ 4,716,232.76		
99		TOTAL INCOME W/FUND BALANCE	\$ 6,389,732.00	\$ 6,293,745.00	\$ 6,605,104.00	\$ 6,802,794.55	\$ 5,325,435.44	\$ 5,419,000.76		

	A	B	AB	AD	AF	AH	AJ	AK	AL	AM
3	Acct. No.	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget		
100	Expense									
101	400.010	Mayor Salary	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00		
102	400.013	Mayor FICA	\$ 184.00	\$ 184.00	\$ 184.00	\$ 184.00	\$ 184.00	\$ 184.00		
103	400.020	Council Salary	\$ 13,920.00	\$ 13,920.00	\$ 13,920.00	\$ 13,920.00	\$ 13,920.00	\$ 13,920.00		
104	400.023	Council FICA	\$ 1,065.00	\$ 710.00	\$ 1,065.00	\$ 1,065.00	\$ 1,065.00	\$ 1,065.00		
105	400.059	Dues & Subscriptions	\$ 584.00	\$ 1,100.00	\$ 1,984.00	\$ 2,880.00	\$ 2,500.00	\$ 2,500.00		
106	400.221	Laptops	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
107	400.220	Official Expenses	\$ 4,379.00	\$ 5,000.00	\$ 5,242.00	\$ 4,957.00	\$ 5,000.00	\$ 5,000.00		
109		TOTAL LEGISLATIVE	\$ 22,532.00	\$ 23,314.00	\$ 24,795.00	\$ 25,406.00	\$ 25,069.00	\$ 25,069.00		
110										
111	400.030	Manager's Salary	\$ 102,485.00	\$ 102,485.00	\$ 106,634.00	\$ 109,515.00	\$ 112,526.00	\$ 115,902.00		
112	400.031	Longevity	\$ 450.00	\$ 500.00	\$ 550.00	\$ 600.00	\$ 650.00	\$ 1,540.00		
113	400.032	Unused Time Buyout	\$ 2,997.00	\$ 4,956.00	\$ 4,020.00	\$ 4,793.00	\$ 5,265.00	\$ 4,734.00		
114	400.033	FICA	\$ 7,988.00	\$ 8,257.49	\$ 8,346.00	\$ 8,828.00	\$ 9,060.74	\$ 9,346.46		
115	400.034	Pension Contribution	\$ 3,037.00	\$ 3,549.00	\$ 5,331.00	\$ 4,190.00	\$ 4,250.00	\$ 5,318.00		
116	400.035	Health/Life/Disability	\$ 32,703.00	\$ 34,140.00	\$ 19,007.00	\$ 16,818.00	\$ 17,325.76	\$ 17,544.00		
117	400.036	Cell Phone	\$ 720.00	\$ 960.00	\$ 960.00	\$ 960.00	\$ 960.00	\$ 960.00		
118	400.037	Professional Development	\$ 500.00	\$ 500.00	\$ -	\$ 45.00	\$ 500.00	\$ 500.00		
119		TOTAL MANAGER	\$ 150,880.00	\$ 155,347.49	\$ 144,848.00	\$ 145,749.00	\$ 150,537.50	\$ 155,844.46		
120										
121	400.062	Finance Officer	\$ 65,543.00	\$ 65,543.00	\$ 68,164.72	\$ 70,039.53	\$ 71,965.00	\$ 74,124.00		
122	400.210	Longevity	\$ 800.00	\$ 850.00	\$ 900.00	\$ 950.00	\$ 1,000.00	\$ 2,310.00		
123	400.068	Unused Time Buyout	\$ -	\$ -	\$ 1,311.00	\$ -	\$ 590.00	\$ 1,038.00		
124	400.069	FICA	\$ 5,088.00	\$ 5,079.06	\$ 5,214.00	\$ 5,425.00	\$ 5,627.01	\$ 5,926.61		
125	400.064	Pension contribution	\$ 2,296.00	\$ 2,810.00	\$ 4,512.00	\$ 3,401.00	\$ 3,439.32	\$ 4,482.00		
126	400.065	Health/Life/Disability	\$ 32,703.00	\$ 34,140.00	\$ 46,835.00	\$ 40,973.00	\$ 43,271.92	\$ 44,300.55		
129	486.140	Treasurer Bond	\$ 969.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00		
130	402.010	Auditor/Accounting/GASB 75	\$ 18,500.00	\$ 25,000.00	\$ 18,500.00	\$ 19,400.00	\$ 19,500.00	\$ 31,655.00		
131	400.067	Professional Development/Phone	\$ 500.00	\$ 1,460.00	\$ 1,172.00	\$ 1,130.00	\$ 1,000.00	\$ 1,000.00		
132	400.066	AD Computer Fees	\$ 7,425.00	\$ 8,500.00	\$ 7,987.00	\$ 7,303.00	\$ 7,500.00	\$ 10,000.00		
133		TOTAL FINANCE	\$ 133,824.00	\$ 144,382.06	\$ 155,095.72	\$ 149,121.53	\$ 154,393.25	\$ 175,336.16		

	A	B	AB	AD	AF	AH	AJ	AK	AL	AM
3	Acct. No.	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget		
134										
135	401.021	Earned Income Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
136	401.022	Local Service Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
137	403.011	Forms/Postage/Printing	\$ 1,204.00	\$ 1,300.00	\$ 964.00	\$ 1,381.00	\$ 1,500.00	\$ 2,500.00		
138	403.012	Software/Hardware Updates	\$ 2,860.00	\$ 4,500.00	\$ 1,259.00	\$ 1,385.00	\$ 2,000.00	\$ 2,000.00		
139		TOTAL TAX COLLECTION	\$ 4,064.00	\$ 5,800.00	\$ 2,223.00	\$ 2,766.00	\$ 3,500.00	\$ 4,500.00		
140										
141	400.061	Administrative Assistant	\$ 43,707.00	\$ 43,707.00	\$ 47,168.00	\$ 43,541.00	\$ 44,352.25	\$ 45,355.00		
142	400.076	Overtime	\$ -	\$ -	\$ -	\$ 422.00	\$ 500.00	\$ 500.00		
143	400.070	Longevity	\$ 500.00	\$ 550.00	\$ 600.00	\$ -	\$ -	\$ -		
144	400.071	Unused Time Buyout	\$ 1,392.00	\$ 2,100.00	\$ 1,050.00	\$ 3,442.00	\$ -	\$ 2,079.00		
145	400.072	FICA	\$ 4,446.00	\$ 3,546.31	\$ 4,389.00	\$ 4,406.00	\$ 3,431.20	\$ 3,666.95		
146	400.073	Pension Contribution	\$ 1,500.00	\$ 1,500.00	\$ 3,212.00	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00		
147	400.074	Health/Life/Disability (Opt Out)	\$ 32,703.00	\$ 34,140.00	\$ 43,058.00	\$ 19,015.00	\$ 19,618.25	\$ 20,433.55		
148	406.010	Office Supplies	\$ 2,758.00	\$ 3,000.00	\$ 3,125.00	\$ 2,443.00	\$ 2,500.00	\$ 3,000.00		
149	406.012	Software/Hardware Upgrades	\$ 2,399.00	\$ 4,500.00	\$ 1,259.00	\$ 2,639.00	\$ 4,500.00	\$ 2,500.00		
150	406.013	Managed Service Contract	\$ 11,853.00	\$ 13,000.00	\$ 11,828.00	\$ 16,329.00	\$ 14,000.00	\$ 11,000.00		
151	400.200	Copier	\$ 2,354.00	\$ 3,100.00	\$ 1,483.00	\$ 1,582.00	\$ 2,000.00	\$ 1,500.00		
152	406.021	Printing & Postage	\$ 4,326.00	\$ 5,000.00	\$ 5,171.00	\$ 7,721.00	\$ 7,000.00	\$ 7,000.00		
153	406.022	Advertising	\$ 6,496.00	\$ 8,500.00	\$ 11,097.00	\$ 5,459.00	\$ 8,000.00	\$ 10,000.00		
154	406.044	Web Site Maintenance	\$ -	\$ 500.00	\$ 360.00	\$ 360.00	\$ 500.00	\$ 500.00		
155	406.023	Codification	\$ 1,195.00	\$ 3,000.00	\$ 1,195.00	\$ 2,282.00	\$ 3,000.00	\$ 3,000.00		
156	409.010	Capital Contribution	\$ 9,786.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00		
157	406.040	Internet/Phone	\$ 4,315.00	\$ 5,000.00	\$ 5,060.00	\$ 5,323.00	\$ 5,000.00	\$ 6,500.00		
158		TOTAL SECRETARY/CLERK	\$ 129,730.00	\$ 141,143.31	\$ 150,055.00	\$ 126,964.00	\$ 126,401.70	\$ 130,034.50		
159										
160	404.010	Solicitor - General	\$ 21,336.00	\$ 18,000.00	\$ 21,654.00	\$ 21,019.00	\$ 18,000.00	\$ 18,000.00		
161	404.011	Solicitor - Other	\$ -	\$ -	\$ -	\$ 38,194.00	\$ 10,000.00	\$ 10,000.00		
162	408.032	Solicitor - Zoning	\$ 3,846.00	\$ 1,200.00	\$ 4,573.00	\$ 6,312.00	\$ 2,000.00	\$ 5,000.00		
163	408.037	Stenographer/ZHB	\$ 1,127.00	\$ 1,300.00	\$ 1,523.00	\$ 949.00	\$ 1,500.00	\$ 2,500.00		
164	408.027	Solicitor Labor	\$ 3,059.00	\$ 5,000.00	\$ 399.00	\$ 2,209.00	\$ 3,000.00	\$ 5,000.00		
165		TOTAL SOLICITOR	\$ 29,368.00	\$ 25,500.00	\$ 28,149.00	\$ 68,683.00	\$ 34,500.00	\$ 40,500.00		

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3	Acct. No.	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget		
166										
167	408.010	Engineer - General	\$ 22,743.00	\$ 20,000.00	\$ 8,697.00	\$ 17,849.00	\$ 15,000.00	\$ 15,000.00		
168	408.021	Engineer - MS4	\$ 8,500.00	\$ 8,000.00	\$ 8,000.00	\$ 1,982.00	\$ 5,000.00	\$ 5,000.00		
169	408.039	Engineer - Stormwater	\$ 500.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -		
170	408.011	Engineer - CDBG	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -		
173	408.013	Engineer - Parks & Recreation	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00		
175	408.038	Engineer - Zoning	\$ 2,976.00	\$ 1,000.00	\$ 3,042.00	\$ -	\$ -	\$ 2,500.00		
176	408.042	Engineer - Water Bike Lane	\$ 541.00	\$ -	\$ -	\$ -	\$ -	\$ -		
178	408.044	Engineer - Water Street Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
179	408.045	Engineer - Bridges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
180		TOTAL ENGINEER	\$ 37,760.00	\$ 36,500.00	\$ 25,739.00	\$ 19,831.00	\$ 20,000.00	\$ 23,500.00		
181										
182	409.020	Building Supplies	\$ 6,458.00	\$ 6,500.00	\$ 6,612.00	\$ 6,035.00	\$ 6,500.00	\$ 6,500.00		
183	409.030	Electric	\$ 11,330.00	\$ 13,000.00	\$ 18,953.00	\$ 12,117.00	\$ 15,000.00	\$ 12,500.00		
184	409.031	Electric Public Works			\$ 201.00	\$ 4,841.00	\$ 5,000.00	\$ 5,000.00		
185	409.032	UGI Main Street	\$ 8,698.00	\$ 10,500.00	\$ 11,792.00	\$ 11,581.00	\$ 15,000.00	\$ 10,000.00		
187	409.033	UGI Public Works			26	\$ 3,059.00	\$ 5,000.00	\$ 4,000.00		
188	409.021	Building Appraisal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
189	409.040	Maintenance	\$ 14,139.00	\$ 21,000.00	\$ 20,446.00	\$ 23,277.00	\$ 25,000.00	\$ 26,000.00		
190	409.041	Wifi Public works			\$ 268.00	\$ 2,903.00	\$ 3,000.00	\$ 3,000.00		
191	409.042	Fire Suppression			\$ -	\$ 1,704.00	\$ 1,500.00	\$ 1,500.00		
192	409.070	Capital Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
193	409.050	Cleaning	\$ 3,576.00	\$ 5,000.00	\$ 3,744.00	\$ 3,264.00	\$ 5,000.00	\$ 5,000.00		
194	409.053	FICA	\$ 311.00	\$ 382.50	\$ 286.00	\$ 250.00	\$ 382.50	\$ 382.50		
195	406.050	Safety Committee	\$ 17.00	\$ 1,000.00	\$ 1,000.00	\$ 336.00	\$ 1,000.00	\$ 1,000.00		
196		TOTAL BUILDING	\$ 44,529.00	\$ 57,382.50	\$ 63,328.00	\$ 69,367.00	\$ 82,000.00	\$ 74,500.00		
197										

	A	B	AB	AD	AF	AH	AJ	AK	AL	AM
3	Acct. No.	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget		
198	410.010	Chief Salary	\$ 101,569.00	\$ 102,214.00	\$ 107,043.00	\$ 82,807.00	\$ 107,650.00	\$ 116,918.08		
199	410.700	Pension Contribution	\$ 2,031.00	\$ 2,044.00	\$ 2,100.00	\$ 1,076.00	\$ -	\$ 2,338.00		
200	410.020	Sergeant Salary	\$ -	\$ -		\$ -	\$ -	\$ 102,222.82		
201	410.030	Corporal	\$ 87,305.00	\$ 87,551.00	\$ 91,702.00	\$ 93,805.00	\$ 96,420.00	\$ -		
202	410.040	Patrolmen	\$ 589,430.00	\$ 593,057.00	\$ 571,483.00	\$ 500,863.00	\$ 567,485.00	\$ 650,004.09		
203	410.050	Investigator		\$ 86,051.00	\$ 90,202.00	\$ 92,417.00	\$ 94,920.00	\$ 97,722.82		
204	410.080	Animal Control Officer	\$ 3,100.00	\$ 3,600.00	\$ 3,460.00	\$ 3,631.00	\$ 3,600.00	\$ 3,600.00		
205	410.090	Overtime & Holidays	\$ 63,398.00	\$ 22,416.00	\$ 29,152.00	\$ 53,780.00	\$ 29,075.00	\$ 35,000.00		
206	410.150	Court Time	\$ 1,824.00	\$ 4,400.00	\$ 1,156.00	\$ 1,020.00	\$ 3,500.00	\$ 3,500.00		
207	410.160	Part Time Officers (5)	\$ 80,795.00	\$ 85,377.00	\$ 118,518.00	\$ 62,279.00	\$ 103,440.00	\$ 50,000.00		
208	410.170	Part Time OT	\$ 19,688.00	\$ 16,201.00	\$ 49,828.00	\$ 6,936.00	\$ 15,000.00	\$ 5,000.00		
209	410.140	Differential	\$ 3,406.00	\$ 2,569.00	\$ 2,097.00	\$ 10,318.00	\$ 3,900.00	\$ 9,855.00		
210	410.130	Uniform	\$ 11,572.00	\$ 15,000.00	\$ 19,854.00	\$ 13,573.00	\$ 16,500.00	\$ 15,250.00		
211		COVID Bonus	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -		
212	410.190	Compensatory	\$ 55,547.00	\$ 31,066.00	\$ 108,884.00	\$ 186,119.00	\$ 38,806.00	\$ 41,000.00		
213	410.110	Part time Clerk \$20)	\$ 16,109.00	\$ 15,471.00	\$ 15,045.00	\$ 16,052.00	\$ 17,072.00	\$ 20,080.00		
214	410.111	PT Clerk Training @ \$25/hr	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -		
215	410.060	Crossing Guards	\$ 6,801.00	\$ 11,662.00	\$ 7,579.00	\$ 3,883.00	\$ 12,320.00	\$ 11,400.00		
216	410.200	Longevity	\$ 13,640.00	\$ 14,740.00	\$ 15,070.00	\$ 13,200.00	\$ 13,970.00	\$ 14,630.00		
217	410.280	Fire Marshall	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ -		
218	410.290	Sick Time Buyout	\$ 10,240.00	\$ 12,560.00	\$ 13,900.00	\$ 11,147.00	\$ 14,226.00	\$ 15,735.00		
219	410.043	FICA	\$ 23,016.00	\$ 24,039.00	\$ 28,701.00	\$ 20,928.00	\$ 26,000.00	\$ 22,647.00		
220	410.045	Health/Life/Disability	\$ 314,707.00	\$ 321,797.00	\$ 395,120.00	\$ 331,860.00	\$ 350,278.00	\$ 390,124.75		
221	410.240	Legal Fees	\$ 1,104.00	\$ 3,000.00	\$ 10,127.00	\$ 22,025.00	\$ 4,000.00	\$ 15,000.00		
222	410.120	Training	\$ 5,372.00	\$ 11,700.00	\$ 9,373.00	\$ 5,163.00	\$ 9,600.00	\$ 12,000.00		
223	410.260	Operational Supplies	\$ 22,048.00	\$ 10,200.00	\$ 5,705.00	\$ 6,976.00	\$ 9,150.00	\$ 9,150.00		
224	410.270	Criminal Inv. Supplies	\$ 1,361.00	\$ 1,500.00	\$ 1,332.00	\$ 37.00	\$ 1,500.00	\$ 1,500.00		
225	410.300	Radios Repairs	\$ 1,384.00	\$ 1,800.00	\$ 668.00	\$ 1,275.00	\$ 1,500.00	\$ 1,500.00		
226	410.310	Office Supplies	\$ 1,100.00	\$ 2,500.00	\$ 2,019.00	\$ 552.00	\$ 2,000.00	\$ 2,000.00		
227	410.330	Telephone	\$ 1,629.00	\$ 2,000.00	\$ 2,376.00	\$ 2,749.00	\$ 2,700.00	\$ 3,000.00		
228	410.320	Cell Phone	\$ 9,013.00	\$ 12,000.00	\$ 9,254.00	\$ 8,955.00	\$ 7,500.00	\$ 8,700.00		
229	410.340	Software/Hardware Upgrades	\$ 605.00	\$ 1,800.00	\$ 203.00	\$ -	\$ -	\$ 4,000.00		
230	410.380	Civil Service	\$ -	\$ -	\$ 2,325.00	\$ -	\$ -	\$ 1,000.00		
231	410.500	Vehicle Maintenance	\$ 25,401.00	\$ 18,650.00	\$ 33,439.00	\$ 17,941.00	\$ 17,000.00	\$ 13,500.00		
232	410.550	Gas & Oil	\$ 12,834.00	\$ 16,500.00	\$ 27,058.00	\$ 18,900.00	\$ 25,000.00	\$ 20,000.00		
233	410.350	Building Maintenance	\$ 792.00	\$ 900.00	\$ -	\$ 476.00	\$ 900.00	\$ 1,000.00		
234	410.360	Licenses/Contracts	\$ 43,010.00	\$ 41,200.00	\$ 53,832.00	\$ 44,501.00	\$ 48,792.00	\$ 58,400.00		
235	410.141	Senior Officer Pay	\$ 2,798.00	\$ 2,700.00	\$ 2,022.00	\$ 3,422.00	\$ 3,075.00	\$ 1,500.00		
236	410.750	Police Pension MMO	\$ 146,770.00	\$ 141,608.00	\$ 39,295.00	\$ 16,285.00	\$ 49,021.00	\$ 46,620.00		
237	410.250	Community Outreach	\$ 1,863.00	\$ 4,200.00	\$ 4,801.00	\$ 5,181.00	\$ 4,200.00	\$ 5,200.00		
238	410.800	Capital Contribution	\$ 32,000.00	\$ 32,000.00	\$ 37,000.00	\$ 37,000.00	\$ -	\$ 37,000.00		
239		TOTAL POLICE DEPARTMENT	\$ 1,713,262.00	\$ 1,756,673.00	\$ 1,946,723.00	\$ 1,697,132.00	\$ 1,702,600.00	\$ 1,848,097.56		

	A	B	AB	AD	AF	AH	AJ	AK	AL	AM
3	Acct. No.	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget		
240										
241	412.010	Contribution to Dewey Ambulance	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00		
242	412.020	Contribution to Parade	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		
243	412.000	Contribution to Music in the Park	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00		
244	412.040	Contribution to Fireworks	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00		
245	412.030	Contribution to SVP	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -		
246		TOTAL CONTRIBUTIONS	\$ 6,000.00	\$ 14,000.00	\$ 5,000.00	\$ 6,000.00	\$ 15,000.00	\$ 19,000.00		
247										
248	400.050	Code Enforcement Salary	\$ 59,319.00	\$ 59,319.00	\$ 62,878.00	\$ 63,875.00	\$ 65,130.00	\$ 67,084.00		
249	400.051	Longevity	\$ 400.00	\$ 450.00	\$ 500.00	\$ 550.00	\$ 600.00	\$ -		
250	400.052	Unused Time Buyout	\$ 3,149.00	\$ 2,851.00	\$ 2,726.00	\$ 2,939.00	\$ 2,803.24	\$ -		
251	400.053	FICA	\$ 4,775.00	\$ 4,790.43	\$ 4,837.00	\$ 5,110.00	\$ 5,242.85	\$ 5,131.93		
252	400.054	Pension Contribution	\$ 2,189.00	\$ 2,686.00	\$ 4,417.00	\$ 3,267.00	\$ 3,302.62	\$ 4,341.68		
253	400.055	Health/Life/Disability	\$ 32,703.00	\$ 34,140.00	\$ 39,856.53	\$ 40,973.00	\$ 43,271.92	\$ 44,300.55		
254	400.056	Cell Phone/Ipad	\$ 1,322.00	\$ 1,400.00	\$ 1,254.00	\$ 960.00	\$ 1,400.00	\$ 1,000.00		
255	400.057	Professional Development	\$ 503.00	\$ 600.00	\$ 302.00	\$ 279.00	\$ 600.00	\$ 1,000.00		
256	408.025	BIA Inspector	\$ 3,751.00	\$ 6,500.00	\$ 5,069.00	\$ 14,732.00	\$ 15,000.00	\$ 15,000.00		
257	408.014	BIA Contruction Review	\$ 24,641.00	\$ 25,000.00	\$ 47,403.00	\$ 28,475.00	\$ 25,000.00	\$ 25,000.00		
258	408.019	State Fees	\$ 693.00	\$ 850.00	\$ 747.00	\$ 310.00	\$ 750.00	\$ 1,000.00		
259	400.058	Software/Hardware Upgrades	\$ 3,094.00	\$ 3,400.00	\$ 3,400.00	\$ 3,404.00	\$ 4,000.00	\$ 2,500.00		
260	406.080	Vehicle Maintenance/Gas	\$ 238.00	\$ 750.00	\$ 463.00	\$ 473.00	\$ 500.00	\$ 500.00		
261	400.059	Dues & Subscriptions	\$ 584.00	\$ 750.00	\$ 2,134.00	\$ 2,880.00	\$ 1,000.00	\$ 3,000.00		
262		TOTAL PLANNING & ZONING	\$ 137,361.00	\$ 143,486.43	\$ 175,986.53	\$ 168,227.00	\$ 168,600.63	\$ 169,858.16		
263										
264	415.010	Emergency Management Off.	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00		
265	415.013	FICA	\$ 68.85	\$ 68.85	\$ 68.85	\$ 69.00	\$ 68.00	\$ 70.00		
266	415.100	Supplies	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -		
267	415.300	Phone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
268	415.330	Emergency Call Systems	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 500.00	\$ 500.00		
269	415.350	Capital Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
270		TOTAL EMERGENCY MGMT.	\$ 968.85	\$ 2,468.85	\$ 968.85	\$ 969.00	\$ 1,468.00	\$ 1,470.00		

3	A	B	AB	AD	AF	AH	AJ	AK	AL	AM
	Acct. No.	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget		
271										
272	430.010	PW Superintendent (60%)	\$ 75,000.00	\$ 75,000.00	\$ 76,275.00	\$ 79,482.00	\$ 83,350.80	\$ 51,510.79		
273	430.012	Crew Leader Addl Pay	\$ 336.00	\$ 500.00	\$ 432.00	\$ 340.00	\$ 500.00	\$ 500.00		
274	430.020	Public Works Crew (4)	\$ 184,157.00	\$ 230,738.00	\$ 241,007.00	\$ 237,526.00	\$ 258,595.00	\$ 270,086.00		
275	430.030	Seasonal Help	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
276	430.040	Overtime	\$ 5,731.00	\$ 7,000.00	\$ 21,896.00	\$ 14,388.00	\$ 15,000.00	\$ 21,000.00		
277	430.041	Longevity (5)	\$ 2,100.00	\$ 2,200.00	\$ 2,900.00	\$ 2,650.00	\$ 3,000.00	\$ 6,798.00		
278	430.042	Unused Time Buyout (5)	\$ 5,242.00	\$ 6,900.00	\$ 6,242.00	\$ 8,373.00	\$ 8,479.00	\$ 8,034.20		
279	430.043	FICA	\$ 24,405.00	\$ 24,658.86	\$ 27,207.00	\$ 29,248.00	\$ 28,222.75	\$ 27,381.57		
280	430.044	Pension Contribution	\$ 7,386.00	\$ 9,000.00	\$ 18,514.00	\$ 12,568.00	\$ 11,700.00	\$ 15,517.03		
281	430.045	Health/Life/Disability (3 + 2 family OPO	\$ 85,886.00	\$ 94,070.00	\$ 126,809.00	\$ 130,136.00	\$ 143,105.00	\$ 114,459.43		
282	430.046	Cell phone	\$ 2,160.00	\$ 3,000.00	\$ 3,840.00		\$ 3,000.00	\$ 3,360.00		
283	430.047	Hardware Updates	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 500.00		
284	430.100	Supplies/Small Equipment	\$ 3,537.00	\$ 6,500.00	\$ 3,861.00	\$ 6,500.00	\$ 7,500.00	\$ 7,500.00		
285	430.110	Clothing Allowance	\$ 1,140.00	\$ 1,500.00	\$ 1,634.00	\$ 2,500.00	\$ 2,350.00	\$ 2,240.00		
286	430.150	Road Maintenance	\$ -	\$ 80,000.00	\$ 28,274.00	\$ 40,000.00	\$ 20,000.00	\$ 40,000.00		
287	430.230	Equipment Rental	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		
288	430.240	Bridge Inspections	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00		
289	430.500	Vehicle Maintenance	\$ 21,685.00	\$ 17,000.00	\$ 23,739.00	\$ 17,000.00	\$ 20,000.00	\$ 20,000.00		
290	430.550	Gas & Oil	\$ 18,022.00	\$ 25,000.00	\$ 50,979.00	\$ 37,000.00	\$ 38,000.00	\$ 39,000.00		
291	434.000	Street Lighting	\$ 79,054.00	\$ 80,000.00	\$ 94,627.00	\$ 80,000.00	\$ 90,000.00	\$ 92,000.00		
292	433.000	Traffic Signal Maintenance	\$ 4,823.00	\$ 5,000.00	\$ 16,824.00	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00		
293	435.020	Storm Sewer Maintenance	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		
294	435.000	Sidewalks & Curbs	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		
295	430.800	Capital Contribution	\$ 35,000.00	\$ 40,000.00	\$ 36,000.00	\$ 36,000.00	\$ -	\$ 36,000.00		
296		TOTAL PUBLIC WORKS	\$ 555,664.00	\$ 721,566.86	\$ 795,060.00	\$ 749,711.00	\$ 751,802.55	\$ 774,887.02		

	A	B	AB	AD	AF	AH	AJ	AK	AL	AM
3	Acct. No.	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget		
297										
298	450.020	Park Maintenance Crews (2)	\$ 112,765.00	\$ 116,920.00	\$ 119,030.00	\$ 128,526.00	\$ 118,380.00	\$ 135,088.00		
299	450.030	PT Seasonal (5 @ 12 weeks/480 hrs)	\$ -	\$ 28,000.00	\$ 37,893.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00		
300	450.040	Overtime	\$ 1,531.00	\$ 3,500.00	\$ 7,907.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00		
301	450.041	Longevity	\$ 250.00	\$ 550.00	\$ 650.00	\$ 750.00	\$ 400.00	\$ 1,650.00		
302	450.042	Unused Time Buyout	\$ 2,161.00	\$ 2,090.00	\$ 2,209.00	\$ 2,401.00	\$ 1,298.00	\$ 2,360.00		
303	450.043	FICA	\$ 8,719.00	\$ 11,556.09	\$ 13,338.00	\$ 13,174.54	\$ 12,284.22	\$ 13,739.25		
304	450.044	Pension Contribution	\$ 1,971.00	\$ 3,000.00	\$ 6,425.00	\$ 4,000.00	\$ 4,000.00	\$ 6,000.00		
305	450.045	Health/Life/Disability (2)	\$ 46,557.00	\$ 48,632.00	\$ 66,009.00	\$ 82,494.00	\$ 72,078.00	\$ 73,670.65		
306	450.100	Supplies/Small Equipment	\$ 7,984.00	\$ 14,000.00	\$ 12,038.00	\$ 12,000.00	\$ 17,000.00	\$ 17,000.00		
307	450.112	Clothing Allowance/phones	\$ 492.00	\$ 600.00	\$ 1,023.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		
308	450.200	Utilities/Cameras	\$ 3,500.00	\$ 3,700.00	\$ 4,348.00	\$ 4,000.00	\$ 5,040.00	\$ 5,000.00		
309	450.230	Rental	\$ -	\$ -	\$ 2,190.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00		
310	450.240	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
311	450.400	Maintenance	\$ 18,233.00	\$ 25,000.00	\$ 18,087.00	\$ 25,000.00	\$ 30,000.00	\$ 30,000.00		
312	450.500	Vehicle Maintenance	\$ 4,942.00	\$ 4,000.00	\$ 4,525.00	\$ 5,000.00	\$ 5,000.00	\$ 5,500.00		
313	450.600	Contribution to Rail Trail	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		
314	450.610	Contribution to Plaza & Auth. Fountain	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		
315	450.550	Gas & Oil	\$ 2,055.00	\$ 5,000.00	\$ 8,775.00	\$ 8,100.00	\$ 7,000.00	\$ 6,000.00		
316	450.660	Summer Recreation Program	\$ -	\$ -	\$ -	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00		
317	450.800	Capital Contribution	\$ 25,000.00	\$ 25,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00		
318		TOTAL PARK & RECREATION	\$ 236,160.00	\$ 293,548.09	\$ 315,447.00	\$ 349,295.54	\$ 326,330.22	\$ 359,857.90		
319										
320	406.070	Library Appropriation	\$ 54,816.00	\$ 54,816.00	\$ 64,105.00	\$ 61,541.00	\$ 63,420.00	\$ 65,259.00		
321		TOTAL LIBRARY	\$ 54,816.00	\$ 54,816.00	\$ 64,105.00	\$ 61,541.00	\$ 63,420.00	\$ 65,259.00		

	A	B	AB	AD	AF	AH	AJ	AK	AL	AM
3	Acct. No.	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget		
322										
323	453.030	Pool Manager & Concession Manager	\$ -	\$ 7,600.00	\$ 7,937.00	\$ 22,000.00	\$ 18,500.00	\$ 19,500.00		
324	453.040	Refreshment Stand SalariesTicket Booth	\$ -	\$ 14,408.00	\$ 31,364.00	\$ 13,600.00	\$ 20,000.00	\$ 30,000.00		
325	453.010	Lifeguards	\$ -	\$ 53,712.50	\$ 33,450.00	\$ 81,144.00	\$ 101,130.00	\$ 101,130.00		
326	453.020	Locker Room	\$ -	\$ 5,200.00	\$ 32,040.00	\$ 4,500.00	\$ 4,500.00	\$ 4,600.00		
327	453.050	Ticket Booth	\$ -	\$ 9,600.00	\$ 11,016.00	\$ 11,175.00	\$ 11,500.00	\$ -		
328	453.013	FICA	\$ -	\$ 6,924.82	\$ 6,680.00	\$ 10,130.05	\$ 11,905.70	\$ 11,875.10		
329	453.110	Uniforms	\$ -	\$ 2,200.00	\$ 121.00	\$ 1,000.00	\$ 1,500.00	\$ 1,800.00		
330	453.150	Supplies/Equipment	\$ 5,583.00	\$ 6,200.00	\$ 6,075.00	\$ 8,000.00	\$ 8,000.00	\$ 12,000.00		
331	453.160	Chemicals	\$ 4,511.00	\$ 9,500.00	\$ 15,952.00	\$ 16,000.00	\$ 20,000.00	\$ 17,500.00		
332	453.200	Utilities	\$ 3,037.00	\$ 3,600.00	\$ 8,972.00	\$ 6,000.00	\$ 5,000.00	\$ 4,500.00		
333	453.260	Ticket Printing	\$ -	\$ 500.00	\$ -	\$ 600.00	\$ 600.00	\$ 600.00		
334	453.280	Pool Maintenance	\$ 4,702.00	\$ 5,500.00	\$ 4,159.00	\$ 6,000.00	\$ 8,000.00	\$ 8,000.00		
335	453.400	Taxable Food	\$ -	\$ 19,000.00	\$ 26,727.00	\$ 19,000.00	\$ 20,000.00	\$ 25,000.00		
336	453.410	Taxable Soda	\$ -	\$ 6,000.00	\$ 3,788.00	\$ 6,000.00	\$ 7,500.00	\$ 7,000.00		
337	453.420	Water/Candy	\$ -	\$ 5,000.00	\$ 2,429.00	\$ 500.00	\$ 1,000.00	\$ 2,000.00		
338	453.440	PA Sales & Use Tax	\$ -	\$ 1,700.00	\$ 3,059.00	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00		
339	453.800	Capital Contribution	\$ 25,000.00	\$ 25,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00		
340	453.060	Certification Reimbursement	\$ -	\$ -	\$ 10,258.00	\$ 18,000.00	\$ -	\$ 2,500.00		
341		TOTAL POOL	\$ 42,833.00	\$ 181,645.32	\$ 214,027.00	\$ 235,649.05	\$ 241,135.70	\$ 260,505.10		
342										
343	475.000	Contingency	\$ -	\$ 500.00	\$ -	\$ 5,000.00	\$ 37,000.00	\$ 10,000.00		
344	471.110	Debt Service - Principal	\$ 92,374.00	\$ 95,062.00	\$ 82,975.00	\$ 100,446.00	\$ 79,846.00	\$ 82,045.00		
345	471.200	Debt Service - Interest	\$ 37,850.00	\$ 35,162.00	\$ 46,951.00	\$ 29,778.00	\$ 49,918.00	\$ 47,719.00		
346		TOTAL CONTINGENCY & DEBT	\$ 130,224.00	\$ 130,724.00	\$ 129,926.00	\$ 135,224.00	\$ 166,764.00	\$ 139,764.00		

3	A	B	AB	AD	AF	AH	AJ	AK	AL	AM
3	Acct. No.	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget		
347										
348	486.160	Workers Compensation	\$ 102,129.00	\$ 82,000.00	\$ 71,798.00	\$ 76,334.00	\$ 56,462.00	\$ 81,556.00		
349	489.020	Unemployment	\$ 11,942.00	\$ 12,000.00	\$ 17,475.00	\$ 12,000.00	\$ 12,000.00	\$ 16,836.00		
350		MMO	\$ -	\$ -	\$ -	\$ 22,500.00	\$ 29,986.34	\$ -		
351	487.052	Retiree Benefits	\$ 87,629.00	\$ 99,353.00	\$ 69,098.00	\$ 66,456.36	\$ 89,872.32	\$ 88,603.92		
352	487.054	Retiree Benefits - Authority	\$ 4,268.00	\$ 4,651.00	\$ 5,054.00	\$ 10,417.18	\$ 7,493.16	\$ -		
353	487.500	Health Care Benefits Authority	\$ 180,087.00	\$ 243,970.00	\$ 256,330.00	\$ 264,299.76	\$ 285,282.72	\$ -		
354	487.070	Foreign Fire Insurance	\$ 34,026.00	\$ 34,026.00	\$ 38,342.00	\$ 38,343.00	\$ 37,851.00	\$ 38,334.00		
355	486.010	Employee Blanket	\$ 700.00	\$ 700.00	\$ 699.00	\$ 700.00	\$ 700.00	\$ 750.00		
356	486.020	Excess Catastrophic	\$ 16,701.00	\$ 16,701.00	\$ 14,068.00	\$ 14,200.00	\$ 13,100.00	\$ 14,200.00		
357	486.030	Auto	\$ 17,852.00	\$ 17,852.00	\$ 18,939.00	\$ 18,500.00	\$ 25,063.00	\$ 28,000.00		
358	486.040	Flood	\$ 4,408.00	\$ 4,408.00	\$ 3,223.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00		
359	486.090	Police Enforcement	\$ 23,197.00	\$ 23,197.00	\$ 15,157.00	\$ 16,000.00	\$ 13,193.00	\$ 15,000.00		
360	486.100	Public Officials Bond	\$ 4,871.00	\$ 4,871.00	\$ 5,774.00	\$ 6,000.00	\$ 3,900.00	\$ 4,300.00		
361	486.134	Property	\$ 17,826.00	\$ 17,826.00	\$ 21,614.00	\$ 22,000.00	\$ 25,666.00	\$ 33,370.00		
362	486.133	Liability	\$ 3,930.00	\$ 3,930.00	\$ 4,531.00	\$ 4,700.00	\$ 5,162.00	\$ 6,000.00		
363	486.131	Heart & Lung	\$ 2,600.00	\$ 2,600.00	\$ 2,835.00	\$ -	\$ -	\$ -		
364	486.132	Herb & Pesticide	\$ 559.00	\$ 559.00	\$ 559.00	\$ 600.00	\$ 559.00	\$ 600.00		
365	486.135	Cyber Insurance	\$ 2,874.00	\$ 2,900.00	\$ 4,774.00	\$ 5,000.00	\$ 6,500.00	\$ 1,850.00		
366	486.141	Tax Collector Bond	\$ 1,270.00	\$ 1,300.00	\$ 2,540.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00		
367	486.136	Builders Risk	\$ -	\$ -	\$ 8,047.00	\$ -	\$ -	\$ -		
368	486.150	Volunteer coverage	\$ 301.00	\$ 301.00	\$ 300.00	\$ 350.00	\$ 350.00	\$ 350.00		
369		TOTAL INSURANCE	\$ 517,170.00	\$ 573,145.00	\$ 561,157.00	\$ 583,200.30	\$ 617,940.54	\$ 334,549.92		
370										
371	492.00	Interfund Operating Transfers				\$ -	\$ -	\$ -		
372										
373		TOTAL EXPENSES	\$ 3,947,145.85	\$ 4,461,442.91	\$ 4,802,633.10	\$ 4,594,836.42	\$ 4,651,463.08	\$ 4,602,532.77		
374										
375		REVENUE ALL SOURCES	\$ 4,375,720.00	\$ 4,477,918.00	\$ 4,692,233.00	\$ 4,851,579.55	\$ 4,651,559.44	\$ 4,716,232.76		
376										
377		REVENUE OVER (UNDER) EXP.	\$ 428,574.15	\$ 16,475.09	\$ (110,400.10)	\$ 256,743.13	\$ 96.36	\$ 113,699.99		
378		Use from Fund Balance/Transfer to Capital	\$ 500,000.00	\$ 400,000.00	\$ 542,028.00	\$ 95,251.02	\$ -	\$ -		
379		REMAINING FUND BALANCE	\$ 1,942,586.15	\$ 1,432,302.09	\$ 1,260,442.90	\$ 2,112,707.11	\$ 673,972.36	\$ 816,467.99		

Borough of Hellertown 2023 Budget							
SANITATION FUND (09)							
Acct. No.	Description	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Budget	2025 Budget
Income							
	Fund Balance January 1	\$ 222,066.47	\$ 338,543.00	\$ 206,837.96	\$ 399,695.00	\$ 280,718.00	\$ 327,115.00
360.010	Sanitation Fees Base	\$ 505,000.00	\$ 520,703.00	\$ 526,842.00	\$ 534,930.00	\$ 526,000.00	\$ 673,970.00
360.011	Recycling Fees Base	\$ 273,000.00	\$ 289,027.00	\$ 287,459.00	\$ 294,184.00	\$ 441,276.00	\$ 490,381.00
360.030	Sanitation Liens	\$ 5,000.00	\$ 5,251.00	\$ 9,000.00	\$ 22,037.00	\$ 20,000.00	\$ 20,000.00
360.020	Sanitation/Recycling Penalty	\$ 30,000.00	\$ 12,400.00	\$ 12,000.00	\$ 10,187.00	\$ 15,280.00	\$ 18,488.00
360.040	Recycling Liens	\$ 1,000.00	\$ 1,846.00	\$ 1,500.00	\$ 7,612.00	\$ 7,000.00	\$ 7,000.00
360.050	Prior Year Garbage/Recycling	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
321.030	Host Municipality Fee	\$ 231.00	\$ 78.00	\$ 230.00	\$ 54.00	\$ 78.00	\$ 78.00
320.040	Dumpster Permits	\$ 800.00	\$ 2,475.00	\$ 2,000.00	\$ 750.00	\$ 1,000.00	\$ 1,875.00
370.342	Recycling Bins	\$ 100.00	\$ 330.00	\$ 150.00	\$ 190.00	\$ 150.00	\$ 150.00
360.070	Sanitation/Recycling Delinquent	\$ 18,000.00	\$ 8,399.00	\$ 15,000.00	\$ 4,850.00	\$ 9,000.00	\$ 11,000.00
370.341	Dumpster Purchases/Rentals	\$ 3,000.00	\$ 16,199.00	\$ 3,000.00	\$ 6,278.00	\$ 3,000.00	\$ 5,000.00
350.030	904 Performance Grants	\$ 10,000.00	\$ 10,148.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00
360.013	Add'l Garbage Pick up	\$ 500.00	\$ 600.00	\$ 400.00	\$ 1,015.00	\$ 2,000.00	\$ 2,000.00
340.010	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,600.00
370.345	Miscellaneous Income	\$ 300.00	\$ 1,707.00	\$ 300.00	\$ 1,816.00	\$ 300.00	\$ 1,000.00
370.347	Atty. Filing Fees	\$ 5,300.00	\$ 9,931.00	\$ 6,000.00	\$ 23,891.00	\$ 18,000.00	\$ 18,000.00
370-349	Compost Center Cards	\$ -	\$ -	\$ -	\$ 1,825.00	\$ 1,825.00	\$ 1,825.00
370-350	Williams Township	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 5,000.00
	Total Sanitation & Recycling	\$ 852,231.00	\$ 879,094.00	\$ 873,881.00	\$ 907,794.00	\$ 1,053,084.00	\$ 1,269,367.00
	Total with Fund Balance	\$ 1,074,297.47	\$ 1,217,637.00	\$ 1,080,718.96	\$ 1,307,489.00	\$ 1,333,802.00	\$ 1,596,482.00

Acct. No.	Description	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Budget	2025 Budget
Expense		2022 Budget	2022 Actual	2023 Budget	Actual	2024 Budget	2025 Budget
	Public Works Director	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,340.53
427.010	Sanitation Crew (3)	\$ 172,008.00	\$ 193,148.00	\$ 179,915.00	\$ 198,168.00	\$ 180,126.00	\$ 180,685.00
427.020	PT Seasonal	\$ 3,500.00	\$ 1,876.00	\$ 3,500.00	\$ 2,679.00	\$ 3,500.00	\$ 3,500.00
427.012	Accounting Clerk	\$ 45,455.00	\$ 47,788.00	\$ 47,273.00	\$ 47,273.00	\$ 48,573.00	\$ 50,030.00
427.052	Compost Center OT	\$ 6,945.65	\$ 7,481.00	\$ 7,000.00	\$ 4,765.00	\$ 7,000.00	\$ 7,500.00
427.030	Longevity	\$ 1,200.00	\$ 1,300.00	\$ 1,400.00	\$ 1,400.00	\$ 800.00	\$ 3,102.00
427.050	Overtime	\$ 12,000.00	\$ 10,589.00	\$ 14,000.00	\$ 4,492.00	\$ 12,000.00	\$ 7,000.00
427.051	Unused Time Buyout	\$ 5,733.34	\$ 5,455.00	\$ 5,196.00	\$ 6,017.00	\$ 1,910.00	\$ 4,616.80
427.013	FICA	\$ 18,883.41	\$ 18,327.00	\$ 19,758.73	\$ 18,298.00	\$ 19,424.04	\$ 23,635.46
427.014	Pension Contribution	\$ 8,909.00	\$ 8,000.00	\$ 9,000.00	\$ 6,000.00	\$ 9,000.00	\$ 14,887.00
427.015	Health/Life/Disability (4)	\$ 123,902.16	\$ 147,993.00	\$ 178,093.00	\$ 151,208.00	\$ 195,902.00	\$ 179,894.32
427.019	Atty Filing Fees	\$ 5,000.00	\$ 6,807.00	\$ 5,000.00	\$ 19,001.00	\$ 5,000.00	\$ 10,000.00
427.018	Software/Hardware Upgrades	\$ 12,000.00	\$ 11,194.00	\$ 12,000.00	\$ 13,573.00	\$ 12,000.00	\$ 16,000.00
427.060	Supplies	\$ 3,000.00	\$ 2,264.00	\$ 4,000.00	\$ 2,629.00	\$ 4,000.00	\$ 4,000.00
427.080	Clothing Allowance	\$ 3,000.00	\$ 2,604.00	\$ 3,000.00	\$ 2,849.00	\$ 3,000.00	\$ 3,660.00
427.070	Dumpster Purchases	\$ 3,000.00	\$ 13,111.00	\$ 3,000.00	\$ 12,726.00	\$ 6,000.00	\$ 8,000.00
427.100	Postage and Printing	\$ 2,000.00	\$ 2,096.00	\$ 2,000.00	\$ 1,392.00	\$ 2,000.00	\$ 3,000.00
427.200	Landfill Charges	\$ 183,600.00	\$ 193,573.00	\$ 200,000.00	\$ 197,189.00	\$ 206,940.00	\$ 220,000.00
426.010	Recycling Charges	\$ 181,032.00	\$ 182,985.00	\$ 181,032.00	\$ 184,152.00	\$ 256,596.00	\$ 268,484.00
426.020	Recycling Coordinator Fee	\$ 2,850.00	\$ 2,850.00	\$ 2,850.00	\$ 2,850.00	\$ 2,850.00	\$ 2,850.00
426.030	Recycling Events	\$ 10,000.00	\$ -	\$ 5,000.00	\$ 2,419.00	\$ 5,000.00	\$ 5,000.00
426.050	Vehicle Maintenance	\$ 15,500.00	\$ 24,163.00	\$ 15,500.00	\$ 18,405.00	\$ 20,000.00	\$ 22,000.00
426.060	Gas & Oil	\$ 14,000.00	\$ 18,356.00	\$ 16,000.00	\$ 13,182.00	\$ 16,000.00	\$ 16,000.00
426.080	Capital Contribution	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 30,000.00
426.070	Truck Financing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
426.090	Compost Center	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 13,058.00	\$ 10,500.00	\$ 15,000.00
426.071	Street Sweeper	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Worker's Comp	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
	Total Expense	\$ 870,018.56	\$ 938,460.00	\$ 941,017.73	\$ 949,725.00	\$ 1,044,121.04	\$ 1,149,185.11
	Revenue w/Fund Balance	\$ 1,074,297.47	\$ 1,217,637.00	\$ 1,080,718.96	\$ 1,307,489.00	\$ 1,333,802.00	\$ 1,596,482.00
	Fund Balance Expenses (to capital)	\$ (17,787.56)	\$ -	\$ (67,136.73)	\$ (67,136.73)		\$ (200,000.00)
	Total Revenue Over (Under) Expense	\$ (0.00)	\$ (59,366.00)	\$ 0.00	\$ 25,205.73	\$ 8,962.96	\$ 120,181.89

The Borough of Hellertown									
FIRE FUND (03)									
Acct. No.	Description		2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Income									
	Fund Balance		\$ 90,817.00	\$ 73,352.00	\$ 98,812.00	\$ 124,070.00	\$ 116,572.52	\$ 126,853.00	\$ 94,280.00
300.04	Fire Tax - Discount		\$ 157,001.00	\$ 157,000.00	\$ 167,000.00	\$ 158,827.00	\$ 159,237.00	\$ 159,300.00	\$ 160,000.00
300.02	Fire Tax - Base		\$ 28,045.00	\$ 28,000.00	\$ 21,000.00	\$ 21,298.00	\$ 19,893.00	\$ 20,000.00	\$ 20,900.00
300.03	Fire Tax - Penalty		\$ 6,110.00	\$ 6,000.00	\$ 3,000.00	\$ 5,980.00	\$ 7,193.00	\$ 3,500.00	\$ 3,500.00
300.05	Fire Tax - Prior		\$ 1,114.00	\$ 1,314.00	\$ 1,000.00	\$ 911.00	\$ 2,540.00	\$ 2,500.00	\$ 2,600.00
300.06	Fire Tax - Delinq.		\$ 6,413.00	\$ 3,000.00	\$ 3,000.00	\$ 3,605.00	\$ 10,674.00	\$ 6,000.00	\$ 8,700.00
300.07	Fire Tax - Liens		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300.08	Fire Service Billing		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 5,000.00
300.09	Interim Billing		\$ 826.00	\$ 500.00	\$ 200.00	\$ 180.00	\$ 634.00	\$ -	\$ -
370.3	Grants & Misc. Income		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfer from Fund Balance				\$ 3,111.30	\$ -	\$ 9,361.30		\$ -
	TOTAL FIRE TAX		\$ 199,509.00	\$ 195,814.00	\$ 198,311.30	\$ 190,801.00	\$ 209,532.30	\$ 198,800.00	\$ 200,700.00
340.11	Fire Checking Interest		\$ 115.00	\$ 115.00	\$ -	\$ -	\$ -	\$ -	\$ 250.00
340.14	Fire Money Market Interest		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL INTEREST		\$ 115.00	\$ 115.00	\$ -	\$ -	\$ -	\$ -	\$ 250.00
	TOTAL INCOME		\$ 199,624.00	\$ 195,929.00	\$ 198,311.30	\$ 190,801.00	\$ 209,532.30	\$ 198,800.00	\$ 200,950.00
	TOTAL INCOME W/ FUND BALANCE		\$ 290,441.00	\$ 269,281.00	\$ 297,123.30	\$ 314,871.00	\$ 326,104.82	\$ 325,653.00	\$ 295,230.00

The Borough of Hellertown											
LIQUID FUELS (35)											
Acct. No.	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Budget
	Fund Balance	\$ 20,496.00	\$ 16,860.00	\$ 27,196.00	\$ 198,930.22	\$ 200,811.00	\$ 91,177.00	\$ 91,177.00	\$ 16,159.52	\$ 6,699.00	\$ 11,485.00
Income											
340.050	Liquid Fuels	\$ 172,675.00	\$ 182,858.00	\$ 185,542.00	\$ 182,183.00	\$ 164,184.00	\$ 166,596.00	\$ 171,203.00	\$ 173,691.00	\$ 175,144.00	\$ 174,000.00
340.060	Interest - Checking	\$ 60.00	\$ 68.00	\$ 74.00	\$ 103.00	\$ 100.00	\$ 100.00	\$ 76.00	\$ 55.00	\$ 20.00	\$ 36.00
340.070	Winter Maintenance Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,364.00	\$ 9,000.00	\$ -	\$ -
	Total Highway Aid	\$ 172,735.00	\$ 182,926.00	\$ 185,616.00	\$ 182,286.00	\$ 164,284.00	\$ 166,696.00	\$ 180,643.00	\$ 182,746.00	\$ 175,164.00	\$ 174,036.00
	Total Highway Aid + Fund Balance	\$ 193,231.00	\$ 199,786.00	\$ 212,812.00	\$ 381,216.22	\$ 365,095.00	\$ 257,873.00	\$ 271,820.00	\$ 198,905.52	\$ 181,863.00	\$ 185,521.00
Expense											
432.000	Snow Maintenance (Salt)	\$ 12,747.00	\$ 26,310.00	\$ 13,831.00	\$ 8,652.00	\$ 21,000.00	\$ 26,000.00	\$ 18,258.00	\$ 26,000.00	\$ 13,229.00	\$ 26,000.00
433.000	Traffic Signals/Signs	\$ 9,508.00	\$ 6,250.00	\$ 1,900.00	\$ 1,900.00	\$ 5,000.00	\$ 5,000.00	\$ 2,500.00	\$ 5,000.00	\$ 1,900.00	\$ 5,000.00
435.000	Sidewalk & Curbs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
436.000	Storm Sewers	\$ -	\$ 710.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
438.000	Maintenance & Repairs	\$ -	\$ 359.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
439.000	Street Construction	\$ 166,275.00	\$ 150,000.00	\$ 146,639.00	\$ -	\$ 275,000.00	\$ 150,000.00	\$ 269,722.00	\$ 150,000.00	\$ 155,252.00	\$ 150,000.00
	Total Expense	\$ 188,530.00	\$ 183,629.00	\$ 162,370.00	\$ 10,552.00	\$ 306,000.00	\$ 186,000.00	\$ 290,480.00	\$ 191,000.00	\$ 170,381.00	\$ 191,000.00
	Revenue + Fund Balance	\$ 193,231.00	\$ 199,786.00	\$ 212,812.00	\$ 381,216.22	\$ 365,095.00	\$ 257,873.00	\$ 271,820.00	\$ 198,905.52	\$ 181,863.00	\$ 185,521.00
	Total Revenue Over (Under) Expense	4,701.00	16,157.00	50,442.00	370,664.22	59,095.00	71,873.00	(18,660.00)	7,905.52	11,482.00	(5,479.00)