

**Borough of South Coatesville-General
Draft 2023 Budget**

	<u>Jan - Dec 19</u>	<u>Jan - Dec 20</u>	<u>Jan - Dec 21</u>	<u>Jan - Oct 2022</u>	<u>Proposed 2023</u>
Income					
1015 · Returned check charges	55.00	0.00	0.00	0.00	0.00
301.10 · Real Estate Taxes - Current					0.00
301.11 · Real Estate Taxes - Face Amount	1,184.71	0.00	0.00	0.00	0.00
301.10 · Real Estate Taxes - Current - Other	437,356.39	429,727.96	435,347.52	447,413.33	480,000.00
Total 301.10 · Real Estate Taxes - Current	438,541.10	429,727.96	435,347.52	447,413.33	480,000.00
301.20 · Real Estate Taxes - Prior Year	8,249.24	286.29	0.00	0.00	0.00
301.30 · Real Estate Taxes - Delinquent	18,748.73	35,073.50	36,983.71	6,005.33	7,494.65
301.70 · Real Estate Transfer Taxes	31,073.13	35,502.28	46,162.62	37,298.64	46,548.70
310.20 · Earned Income Taxes	246,736.63	238,549.03	0.00	0.00	0.00
310.30 - EMS & Fire Services Tax	0.00	0.00	0.00	0	60,000.00
310.50 · LST Tax	16,938.27	30,865.20	196,611.70	264,136.89	329,642.84
321 · Business Licenses & Permits					0.00
321.202 · Dumpster Permits	240.00	150.00	200.00	210.00	262.08
321.34 · Vehicle Storage	0.00	525.00	0.00	0.00	0.00
321.61 · Peddlers/Transient Licenses	1,000.00	0.00	0.00	0.00	0.00
321.62 · Building Contractor License	300.00	700.00	300.00	0.00	200.00
321.80 · Cable TV Franchise	0.00	0.00	0.00	111.00	138.53
321.81 · Comcast	14,642.37	13,900.56	14,816.70	11,119.55	13,877.20
321.82 · Verizon	12,969.85	11,719.01	10,621.69	2,267.53	2,829.88
Total 321.80 · Cable TV Franchise	27,612.22	25,619.57	25,438.39	13,498.08	17,045.60
321 Business licenses & Permits other	0.00	0.00	0.00	2,885.68	3,601.33
Total 321 · Business Licenses & Permits	29,152.22	26,994.57	25,938.39	16,593.76	20,646.93
322 · Non-Business Licenses/Permits					0.00
322.80 · Street Opening Permits	350.00	250.00	300.00	150.00	187.20
Total 322 · Non-Business Licenses/Permits	350.00	250.00	300.00	150.00	187.20
331 · Fines and Tickets					0.00
331.10 · Fines & Tickets - Borough	22,425.55	19,000.39	20,368.66	11,097.50	13,849.68
331.11 · Fines & Tickets - Modena	298.57	1,657.97	0.00	0.00	0.00
331.12 · Fines - State Police	1,186.34	1,117.27	263.71	0.00	0.00
331 · Fines and Tickets - Other	2,323.74	375.97	25.00	0.00	0.00
Total 331 · Fines and Tickets	26,234.20	22,151.60	20,657.37	11,097.50	13,849.68
341 · Interest on Earnings	5,335.81	3,220.20	982.05	605.74	755.96
350 · Intergovernmental Revenues					0.00
350.100 · PennDOT Winter Maintenance	0.00	6,033.91	0.00	0.00	0.00
Total 350 · Intergovernmental Revenues	0.00	6,033.91	0.00	0.00	0.00
351 · Federal Cap. & Operating Grants					0.00
351.090 · Community Development	-6,666.67	0.00	0.00	0.00	0.00
Total 351 · Federal Cap. & Operating Grants	-6,666.67	0.00	0.00	0.00	0.00
354 · State Cap. & Operating Grants					0.00
354.02 · Public Safety	0.00	291,611.30	0.00	0.00	0.00
354 · State Cap. & Operating Grants - Other	0.00	0.00	4,525.00	0.00	0.00
Total 354 · State Cap. & Operating Grants	0.00	291,611.30	4,525.00	0.00	0.00
355 · State Shared Rev. & Entitlement					0.00
355.01 · Public Utility Realty Tax	805.74	0.00	0.00	0.00	0.00

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355.05 · Pension System State Aid	6,841.35	25,269.00	0.00	0.00	36,000.00
355.99 · Foreign Fire Ins. Premium Tax	7,181.57	7,254.00	0.00	0.00	0.00
Total 355 · State Shared Rev. & Entitlement	14,828.66	32,523.00	0.00	0.00	36,000.00
357 · Local Govt Grants	0.00	0.00	83,969.11	123,283.44	105,879.12 PCCD & DEP Awarded for 2023
359 · Payments in Lieu of Taxes	9,021.16	0.00	0.00	0.00	0.00
360 · Services Charges - Intergov.					0.00
360.10 · Modena Police Agreement	49,023.25	48,000.00	28,000.00	48,000.00	48,000.00
360 · Services Charges - Intergov. - Other	30.00	0.00	0.00	0.00	0.00
Total 360 · Services Charges - Intergov.	49,053.25	48,000.00	28,000.00	48,000.00	153,879.12
361 · General Government					0.00
361.321 · Engineer Reimb. - Developers	0.00	7,399.80	154.66	0.00	0.00
361.322 · Legal Reimb. - Developers	0.00	490.33	0.00	0.00	0.00
361.33 · Zoning & Land Dev. Permits	5,270.00	0.00	0.00	0.00	0.00
361.50 · Sale of Maps & Publications	4.50	0.00	0.00	0.00	0.00
Total 361 · General Government	5,274.50	7,890.13	154.66	0.00	0.00
362 · Public Safety Services					0.00
362.11 · Police Reports	569.95	345.10	270.00	225.08	280.90
362 · Public Safety Services - Other	0.00	0.00	15.00	0.00	0.00
Total 362 · Public Safety Services	569.95	345.10	285.00	225.08	280.90
362.40 · Protective Inspection Fees					0.00
362.41 · Building Permits	4,166.34	3,950.46	2,886.06	3,346.00	4,175.81
362.42 · Multiple Dwelling Fee	4,800.00	3,322.75	4,605.00	3,275.00	4,087.20
362.43 · Use and Occupancy Permits	6,533.50	5,469.82	5,915.00	4,575.00	5,709.60
362.46 · Demolition Permits	150.00	75.00	0.00	0.00	0.00
362.40 · Protective Inspection Fees - Other	372.50	0.00	1,000.00	0.00	0.00
Total 362.40 · Protective Inspection Fees	16,022.34	12,818.03	14,406.06	11,196.00	13,972.61
364.11 · Sewage Connection Fees	0.00	0.00	1,529.02	1,745.52	2,178.41
364.30 · Bulk Trash & Recycling					0.00
364.301 · Trash Collection Fees	69,858.68	57,334.01	0.00	140.05	174.78
364.302 · Delinquent Trash Fee Pmts	17,803.37	3,218.00	0.00	0.00	0.00
364.303 · Recycling Income	275.43	0.00	0.00	116.22	145.04
364.30 · Bulk Trash & Recycling - Other	0.00	23,514.42	62,038.41	52,038.11	64,943.56
Total 364.30 · Bulk Trash & Recycling	87,937.48	84,066.43	62,038.41	52,294.38	65,263.39
367 · Culture and Recreation				25.00	31.20
367.300 · Parks Rental	100.00	100.00	300.00	245.00	305.76
Total 367 · Culture and Recreation	100.00	100.00	300.00	270.00	336.96
380.00 · Miscellaneous Income	119.49	41,527.57	161,464.79	15,522.86	0.00
391.10 Sale of gen fixed assets				13,500.00	0.00
387.00 · Private Contrib. & Donations	500.00	0.00	0.00	0.00	0.00
392 · Interfund Operating Transfers					0.00
392.08 · Transfer from Sewer Fund - Reim	0.00	0.00	-4,998.00	104,026.05	129,824.51
392.081 Transfer from sewer loan				48,631.50-	-60,692.11
Total 392 · Interfund Operating Transfers	0.00	0.00	-4,998.00	55,394.55	69,132.40
395 · Refund of Prior Yr. Expenditure	0.00	35,974.35	43.79	17,982.12	0.00
399.00 · Uncategorized Deposits	0.00	6,800.00	0.00	0.00	0.00

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Total Income	998,174.49	1,390,310.45	1,114,701.20	1,122,715.14	1,300,431.83
Gross Profit	998,174.49	1,390,310.45	1,114,701.20	1,122,715.14	1,300,431.83
Expense					0.00
Ask My Accountant	75.00	-0.01	23,923.70	1,575.00	1,965.60
400 - Legislative Body					0.00
400.110 - Personal Services	10,375.00	15,105.87	10,937.88	10,339.74	10,800.00
400.181 - End of Year Incentive	111.19	0.00	0.00	0.00	0.00
400.300 - General Expense	730.78	12.05	0.00	0.00	0.00
400.410 - Credit Card Expense	100.22	56.23	20.01	0.00	0.00
400.420 - Dues, Subscriptions & Training	1,451.00	2,187.00	6,852.47	1,371.29	1,711.37
400.490 - Other	60.00	0.00	0.00	0.00	0.00
400 - Legislative Body - Other	0.00	125.00	0.00	0.00	0.00
Total 400 - Legislative Body	12,828.19	17,486.15	17,810.36	11,711.03	12,511.37
401 - Executive					
401.110 - Personal Services - Mayor	2,124.00	354.00	0.00		2,124.00
401.121 - Personal Services - Manager	44,147.16	40,107.16	37,189.63	41,153.20	38,000.00
401.300 - General Expense	0.00	0.00	0.00	-1,000.00	0.00
401.420 - Dues, Subscriptions & Training	567.87	308.29	100.00	1,008.06	1,258.06
Total 401 - Executive	46,839.03	40,769.45	37,289.63	41,161.26	41,382.06
402 - Auditing/Bookkeeping Services					
402.311 - Consultant Services	1,908.25	13,841.74	16,710.75	13,184.85	16,454.69
402.451 - Auditor	8,125.00	2,925.00	20,800.00	5,450.00	15,000.00
402.452 - Payroll Service	2,097.09	1,953.64	2,105.51	0.00	0.00
Total 402 - Auditing/Bookkeeping Services	12,130.34	18,720.38	39,616.26	18,634.85	31,454.69
403 - Tax Collection					
403.114 - Personal Services	0.00	36.24	13.78	0.00	0.00
403.300 - General Expense	0.00	45.00	0.00	88.00	109.82
403.451 - EIT & LST Collector Fees	0.00	0.00	23.01	36.79	45.91
Total 403 - Tax Collection	0.00	81.24	36.79	124.79	155.74
404 - Solicitor					
404.311 - Contracted Services - General	54,144.49	10,031.03	34,685.36	48,335.34	35,000.00
404.312 - Contracted Service - Developers	1,959.75	710.91	0.00	0.00	5,000.00
404.313 - Contracted Services Police	26,323.16	15,473.13	9,043.50	0.00	10,000.00
404 - Solicitor - Other	0.00	0.00	0.00	0.00	0.00
Total 404 - Solicitor	82,427.40	26,215.07	43,728.86	48,335.34	50,000.00
405 - Secretary/Treasurer					
405.111 - Personal Services - Sec/Tres					
405.112 - Support Staff	15,211.30	30,641.60	92,939.75	74,720.53	92,353.00
405.111 - Personal Services - Sec/Tre	47,871.59	21,268.55	0.00	-4,079.05	0.00
Total 405.111 - Personal Services - Sec/Tres	63,082.89	51,910.15	92,939.75	70,641.48	92,353.00
405.210 - Office Supplies	1,261.90	2,216.71	3,135.12	2,145.27	2,477.30
405.211 - Forms & Stationery	182.50	0.00	0.00	0.00	200.00
405.212 - Newsletter	141.00	271.66	0.00	0.00	2,500.00
405.213 - Small Equipment Items	320.78	0.00	0.00	0.00	200.00
405.214 - Copier lease	3,544.27	2,935.67	2,489.86	2,259.91	2,620.37

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405.300 · General Expense	215.00	2,459.31	0.00	3,128.76	3,904.69
405.316 · Bank Service Fees	251.32	648.64	247.97	85.99	107.32
405.321 · Telephone	3,963.86	5,558.85	3,778.76	1,528.46	1,907.52
405.325 · Postage & Shipping	2,558.75	2,502.76	1,303.49	0.00	2,500.00
405.341 · Advertising	3,239.42	2,008.04	235.52	1,680.42	2,097.16
405.420 · Dues, Subscriptions, Training	351.11	2,589.58	2,637.88	1,689.68	2,108.72
405 · Secretary/Treasurer - Other	276.15	0.00	0.00	0.00	0.00
Total 405 · Secretary/Treasurer	79,388.95	73,101.37	106,768.35	83,159.97	20,623.08
407.10 · General Govt. IT	5,443.13	5,457.17	7,328.26	2,260.98	2,821.70
408 · Engineering Services					
408.311 · Contracted Services - General	32,399.94	35,854.13	38,569.05	34,426.12	42,963.80
408.312 · Contracted Service - Developers	14,832.38	0.00	0.00	0.00	0.00
408.313 · Contracted Service - Grants	15,125.14	8,493.63	0.00	0.00	0.00
Total 408 · Engineering Services	62,357.46	44,347.76	38,569.05	34,426.12	42,963.80
409 · Municipal Building					
409.140 · Personal Services	0.00	-1.00	0.00	0.00	0.00
409.226 · Supplies	55.00	260.79	0.00	0.00	0.00
409.227 · Cleaning Services	3,896.06	4,110.50	3,825.00	2,475.00	3,088.80
409.361 · Electric	3,343.32	3,893.96	3,857.14	2,436.47	3,040.71
409.366 · Water & Sewer	1,000.49	5,283.22	3,899.11	248.85	310.56
409.367 · Water - Bottled	379.16	99.40	0.00	0.00	0.00
409.373 · Maintenance & Repairs	2,928.97	2,682.38	22,979.66	4,427.96	8,000.00
409 · Municipal Building - Other	0.00	14.03	0.00	0.00	0.00
Total 409 · Municipal Building	11,603.00	16,343.28	34,560.91	9,588.28	14,440.08
410 · Police					
410.122 · Personal Services - Chief	73,834.90	76,785.34	73,902.92	59,690.82	74,494.14
410.140 · Personal Services - Officers	85,147.35	122,252.28	45,391.08	30,288.86	34,800.00
410.141 · Personal Services - Hearings	8,974.78	4,374.85	851.98	54.53	68.05
410.142 · Personal Services - Overtime	6,207.55	6,710.53	4,585.61	7,458.07	9,307.67
410.143 · Personal Services - Secretary	8,160.36	12,248.16	251.00	0.00	14,996.00
410.144 · Personnel Svc - Full Time Ofc	55,064.00	56,541.22	92,977.42	78,084.51	100,450.00
410.210 · Office Supplies	2,744.84	3,090.21	0.00	1,064.01	1,327.88
410.211 · Forms & Stationery	650.47	605.80	1,778.60	1,367.87	1,707.10
410.231 · Vehicles - Fuel	6,701.98	12,012.43	8,540.16	11,098.92	13,851.45
410.238 · Uniforms	2,483.18	2,712.52	293.13	669.98	836.14
410.242 · Police Station Supplies	84.56	0.00	0.00	0.00	0.00
410.260 · Minor Equipmenmt	4,632.10	5,724.00	385.57	-571.65	0.00
410.300 · General Expense	100.00	240.65	2,898.25	303.78	379.12
410.301 · Police Station Cleaning	0.00	0.00	0.00	0.00	0.00
410.321 · Telephone	2,604.75	3,223.99	3,386.33	2,694.82	3,363.14
410.322 · Internet Service	2,798.65	2,015.01	3,717.97	5,031.23	5,500.00
410.325 · Postage & Shipping	187.94	92.75	0.00	0.00	400.00
410.327 · Radio Equipt & Maintenance	25.00	747.95	1,053.00	0.00	0.00
410.361 · Police Station Electric	2,371.12	2,513.28	2,985.38	2,810.99	3,508.12
410.366 · Police Station Water	339.08	351.72	92.86	239.20	298.52

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410.367 · Water - Bottled	473.26	261.69	0.00	0.00	0.00
410.373 · Police Statn Maint & Repairs	169.00	1,701.63	2,071.26	624.34	779.18
410.375 · Vehicle Maintenance & Repairs	4,109.02	7,761.15	9,330.19	6,394.73	6,500.00
410.407 · IT and Networking	176.99	4,932.43	13,943.15	28,798.76	20,000.00
410.420 · Dues, Subscriptions & Training	1,972.89	1,932.42	3,024.96	2,363.10	2,949.15
410.453 · Lab Testing	1,880.00	1,725.00	470.00	235.00	293.28
410.740 · Gun Supplies	279.69	372.93	0.00	0.00	500.00
410.741 · Vehicle Appearance	192.50	51.50	63.31	744.00	350.00
410.742 · Vehicle Equipment	25.00	0.00	0.00	6,701.55	3,500.00
410.743 · Vehicle Lease Purchase	7,188.17	7,188.00	19,353.88	4,386.79	5,000.00
Total 410 · Police	279,579.13	338,169.44	291,348.01	250,534.21	305,158.94
411 · Fire Protection					
411.366 · Hydrant Rental	5,643.68	2,241.13	0.00	0.00	2,500.00
411.540 · Modena Fire Contribution	9,568.00	3,585.00	16,224.00	0.00	0.00
411.541 · Relief Assoc. Modena	7,181.57	7,253.77	6,465.89	0.00	8,863.00
Total 411 · Fire Protection	22,393.25	13,079.90	22,689.89	0.00	11,363.00
413 · Codes Enforcement					
413.450 · Contracted Services	20,108.56	19,796.41	11,030.81	13,143.42	16,402.99
413.530 · DCED UCC Fee	67.50	0.00	0.00	0.00	0.00
Total 413 · Codes Enforcement	20,176.06	19,796.41	11,030.81	13,143.42	16,402.99
414 · Planning & Zoning					
414.122 · Zoning Officer	1,189.86	0.00	0.00	0.00	0.00
414.300 · Planning Services	408.20	205.00	700.00	700.00	873.60
414.314 · Special Legal Services	3,600.00	0.00	0.00	0.00	0.00
414.315 · Contracted Services	215.00	0.00	0.00	254.00	316.99
414.420 · Dues & Subscriptions	0.00	1,600.00	1,100.00	0.00	0.00
Total 414 · Planning & Zoning	5,413.06	1,805.00	1,800.00	954.00	1,190.59
426 · Recycling					
426.231 · Vehicle Fuel & Lubricants	1,380.42	218.50	0.00	0.00	5,500.00
426.372 · Vehicle Maintenance & Repairs	46.35	4,662.09	4,406.30	2,299.60	2,869.90
426.530 · Recycling Hauling & Disposal	31,967.16	43,983.00	23,081.05	0.00	0.00
Total 426 · Recycling	33,393.93	48,863.59	27,487.35	2,299.60	8,369.90
427 · Solid Waste Collection					
427.372 · Truck Repairs & Maintenance	506.50	0.00	1,413.33	0.00	0.00
427.375 · Vehicle Registration/Permits	0.00	0.00	750.00	58.00	72.38
427.530 · Landfill Tipping Fees / HAULING	66,542.54	99,801.85	61,727.33	47,699.37	59,528.81
427.600 · Solid Waste Billing Charges	14,984.69	843.84	24,916.63	2,199.05	2,744.41
427.743 · Solid Waste Vehicle Replacement	0.00	0.00	29,710.00	79,300.41	0.00
427 · Solid Waste Collection - Other	0.00	1,413.59	0.00	0.00	0.00
Total 427 · Solid Waste Collection	82,033.73	102,059.28	118,517.29	129,256.83	62,345.61
428.000 · Sewer	0.00	229.79	0.00	0.00	0.00
429.140 · WWTP Employees	0.00	1,554.08	0.00	0.00	0.00
430 · Public Works - General Services					
430.122 · Personal Services - Foreman	16,492.00	0.00	0.00	0.00	55,161.60
430.140 · Personal Services - Other	99,348.00	109,727.65	139,515.49	103,811.42	115,814.40

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430.171 · Paid Leave	5,813.00	5,453.40	8,528.00	11,864.80	14,807.27
430.183 · Overtime	4,298.25	5,270.26	8,916.46	10,885.85	13,585.54
430.192 · Uniforms Service	577.24	713.61	1,016.75	1,137.12	1,419.13
430.220 · Operating Supplies	76.45	285.26	1,794.83	3,256.82	2,500.00
430.231 · Vehicle Fuels & Lubricants	10,007.42	2,517.43	5,875.07	9,863.36	7,996.11
430.240 · Safety Equipment	222.28	0.00	697.50	1,033.70	1,290.06
430.250 · Maint & Repairs Supplies	2,231.60	1,018.75	23,825.79	5,144.39	6,420.20
430.260 · Small Tools & Minor Equip	2,722.42	1,777.29	0.00	1,767.63	2,206.00
430.300 · General Expense	2,815.72	436.00	28,634.83	12,539.87	15,649.76
430.321 · Telephone	2,095.68	434.48	0.00	0.00	100.00
430.361 · Electricity	6,518.49	2,388.84	0.00	1,124.74	1,403.68
430.362 · Building Gas Heat	3,154.17	676.81	1,211.30	1,089.58	1,359.80
430.366 · Water - Garage	3,316.43	581.24	3,496.29	4,667.49	5,825.03
430.367 · Water - Bottled	0.00	390.56	789.50	593.99	741.30
430.373 · Building Maintenance & Repairs	302.56	918.37	0.00	512.92	2,000.00
430.374 · Equipment Maintenance	8,001.82	5,566.25	2,140.29	27,699.52	17,285.00
430.375 · Vehicle Maintenance	2,577.65	5,251.37	4,891.80	9,383.88	11,711.08
430.420 · Dues, Subscriptions & Training	2,922.00	1,467.00	5,056.90	2,090.00	2,608.32
430.700 · Capital Purchases	12,165.71	12,165.71	0.00	225.00	17,284.00
Total 430 · Public Works - General Services	185,658.89	157,040.28	236,390.80	208,692.08	297,168.26
431 · Streets & Gutters Maintenance					
431.110 · Street electric	3,385.25	10,315.37	11,921.12	11,071.33	13,817.02
431.245 · Maintenance & Supplies	10,233.80	0.00	26,426.00	943.12	1,177.01
Total 431 · Streets & Gutters Maintenance	13,619.05	10,315.37	38,347.12	12,014.45	14,994.03
432 · Snow Removal					
432.245 · Materials & Supplies	20,612.52	2,978.96	15,348.10	0.00	0.00
432.374 · Repairs & Maintenance	0.00	4,727.05	4,930.00	2,205.95	2,753.03
Total 432 · Snow Removal	20,612.52	7,706.01	20,278.10	2,205.95	2,753.03
433 · Traffic Control Devices					
433.200 · Sign Supplies & Markings	1,172.43	0.00	107.44	2,768.48	3,455.06
Total 433 · Traffic Control Devices	1,172.43	0.00	107.44	2,768.48	3,455.06
434 · Street Lighting					
434.100 · Street Lighting	8,907.89	3,882.75	386.21	382.34	477.16
434.140 · Signs and lights maint. - Other	728.17	0.00	0.00	0.00	0.00
434.374 · Repairs and Maintenance	0.00	293,570.41	40,004.82	382.00	476.74
Total 434 · Street Lighting	9,636.06	297,453.16	40,391.03	764.34	953.90
436 · Storm Sewers & Drains					
436.245 · Materials & Supplies	196.92	1,570.00	0.00	0.00	4,000.00
Total 436 · Storm Sewers & Drains	196.92	1,570.00	0.00	0.00	4,000.00
438 · Streets Maintenance					
438.245 · Materials & Supplies	845.30	2,089.10	2,195.45	33.74	2,000.00
438 · Streets Maintenance - Other	0.00	1,514.60	0.00	0.00	0.00
Total 438 · Streets Maintenance	845.30	3,603.70	2,195.45	33.74	2,000.00
452 · Recreation payroll charges	3,247.80	3,614.04	3,505.82	4,343.04	5,420.11
453 · Events & Celebrations					

**Borough of South Coatesville-General
Draft 2023 Budget**

	<u>Jan - Dec 19</u>	<u>Jan - Dec 20</u>	<u>Jan - Dec 21</u>	<u>Jan - Oct 2022</u>	<u>Proposed 2023</u>
453.002 · Movie in the Park	122.46	0.00	0.00	0.00	1,200.00
Total 453 · Events & Celebrations	122.46	0.00	0.00	0.00	1,200.00
454 · Parks & Grass Maintenance					
454.245 · Materials & Supplies	718.58	1,206.00	248.00	5,260.10	5,564.00
454.260 · Park Tools & Equipment	5.08	849.00	0.00	41.95	1,000.00
454.361 · Electricity	665.17	545.63	170.31	423.09	528.02
454.373 · Building Repairs and Maintenanc	0.00	1,470.00	0.00	0.00	13,000.00
454.374 · Landscape Equip Repair & Maint	14,003.83	1,969.56	2,909.16	5,820.84	7,264.41
454.375 · Vehicle Maintenance & Repairs	0.00	2,093.02	412.49	328.45	409.91
Total 454 · Parks & Grass Maintenance	15,392.66	8,133.21	3,739.96	11,874.43	27,766.33
455 · Shade Trees					
455.245 · Materials & Supplies	0.00	2,400.00	12,500.00	2,800.00	3,494.40
Total 455 · Shade Trees	0.00	2,400.00	12,500.00	2,800.00	3,494.40
456 · Libraries					
456.530 · Contribution	1,300.00	1,300.00	1,300.00	0.00	1,500.00
Total 456 · Libraries	1,300.00	1,300.00	1,300.00	0.00	1,500.00
462 · Community Development & Housing					
462.313 · Engineering Services	3,752.75	620.00	28,038.98	500.00	624.00
462.610 · General Construction	2,256.17	0.00	0.00	0.00	0.00
Total 462 · Community Development & Housing	6,008.92	620.00	28,038.98	500.00	624.00
472.000 Debt services				27.32	34.10
Total				27.32	34.10
480 · Miscellaneous Expenses	0.00	418.69	0.00	0.00	0.00
483.10 · Police Pension Contribution	6,340.81	17,604.69	18,430.90	727.25	18,000.00
483.30 · Non-Uniform Pension	710.01	16,978.50	22,362.52	24,700.63	18,000.00
486 · Insurance Premiums					0.00
486.001 · General Liability	32,740.00	80,249.43	51,101.50	24,691.00	30,814.37
486.002 · Professional Liability	0.00	536.23	0.00	0.00	0.00
Total 486 · Insurance Premiums	32,740.00	80,785.66	51,101.50	24,691.00	66,814.37
487 · Employee Benefits					
487.154 · Workers Compensation	40,254.40	26,909.00	27,509.21	272.00	91,056.99
487.158 · Life/ADD/WDI	3,166.41	4,877.82	1,694.72	1,968.84	2,457.11
487.159 · Group Health Insurance	63,667.89	43,271.02	72,495.54	72,690.33	0.00
487.161 · Social Security Tax Expense	35,800.39	38,076.18	38,484.99	33,475.49	35,000.00
487.163 · PA Unemployment Tax	8,404.92	9,275.72	8,019.47	4,597.75	5,737.99
487.164 · Police Pension Plan	17,656.00	88.24	0.00	18,282.00	18,500.00
487 · Employee Benefits - Other	0.00	885.25	473.75	1,104.52	0.00
Total 487 · Employee Benefits	168,950.01	123,383.23	148,677.68	132,390.93	152,752.09
6560 · Payroll	0.00	117.89	0.00	0.00	0.00
Total Expense	1,222,635.50	1,501,123.78	1,449,872.82	1,075,699.32	1,300,431.83
Net Income	-224,461.01	-110,813.33	-335,171.62	47,015.82	-