

BOROUGH OF NEW CUMBERLAND DRAFT 2024 BUDGET

<u>GENERAL FUND REVENUE (FUND 01)</u>		ACTUAL	ACTUAL	2023 EST	2022	2023	2024	
<u>New</u>		2021	2022	YEAR END	BUDGET	BUDGET	BUDGET	
01-301-100	Real Estate Tax -Current	1,956,850	1,907,888	2,010,000	2,032,000	2,043,301	2,043,301	
01-301-110	Real Estate Pen/Int/Disc-Current	(31,900)	-0-	-0-	-0-	(32,000)	-0-	
01-301-200	Real Estate Tax - Prior Years	58,832	64,364	63,000	-0-	73,934	65,000	
01-301-210	Real Estate Pen/Int/Disc-Prior Years	688	444	-0-	-0-	1,500	-	
01-310-020	Per Capita Taxes-Prior Years	5	6	-0-	-0-	-0-	-0-	
01-310-021	Per Capita Pen/Int/Disc-Prior Years	-0-	-0-	-0-	-0-	-0-	-0-	
01-310-100	Real Estate Transfer Tax	157,273	191,877	115,000	172,753	164,525	145,000	
01-310-210	Earned Income Tax	696,462	752,857	775,443	1,037,889	750,000	790,000	
01-310-220	Earned Income Tax Prior Years	378,996	427,919	431,000	-0-	415,000	435,000	
01-310-240	Earned Income Tax Administrative Refund	-0-	3,184	3,593	-0-	-0-	2,000	
01-310-250	Earned Income Tax Collection Fees	(13,888)	(19,556)	(19,500)	-0-	(18,000)	(19,500)	
01-321-800	Comcast /Verizon Franchise Fees	124,686	125,186	120,000	125,000	125,000	117,000	
01-331-110	Motor Vehicle Fines	18,615	12,954	14,000	20,000	19,000	15,000	
01-331-120	Borough Ordinance Fines	7,595	8,554	7,500	7,500	7,500	7,500	
01-340-000	Interest on Investments	181	73	250	3,600	2,500	250	
01-340-100	Interest on Earned Income Tax	-0-	104	300	-0-	-0-	200	
01-340-200	Interest on ARPA Funds	290	7,806	9,000	-0-	-0-	-0-	
01-342-200	Rental of Facilities	3,650	3,125	3,100	3,000	3,000	4,000	
01-342-300	Boat Launch Fees - Riverfront	18,374	-0-	-0-	-0-	-0-	-0-	
01-350-100	Library Board Reimbursement	328,236	347,722	350,000	347,722	350,805	356,000	Borough 2024 Contribution \$87,500
01-351-010	Federal Capital/Operating Grant	49,319	-0-	-0-	-0-	-0-	-0-	2021 CARES Act Funding
01-351-050	ARPA Grant	22,906	23,311	25,000	-0-	25,000	-0-	
01-354-010	State Grants/Allocations	16,883	17,221	17,000	16,500	17,000	17,000	PennDOT Winter Maint.

01-354-150 Recycling Grant	-0-	9,845	8,230	23,000	12,000	10,000	
01-355-010 PURTA	3,243	3,158	3,100	3,200	3,000	3,200	
01-355-040 Beverage License Fees	-0-	800	800	800	800	800	
01-355-050 General Municipal Pension Aid	143,918	139,872	169,009	140,000	145,000	150,000	
01-355-070 Foreign Fire Tax - (Fireman's Relief)	35,085	43,670	43,684	35,000	39,000	42,000	
01-357-010 County Grant - Professional Services	-0-	-0-	7,500	-0-	7,500	-0-	Balance of zoning Ordinance funding (2023)
01-361-300 Sub. And Land Dev. Fees	-0-	-0-	-0-	-0-	-0-	250	New Acct 2024
01-361-320 Engineering Fees (Reimbursed)	1,151	-0-	450	500	750	750	
01-361-330 Zoning Permits	-0-	-0-	-0-	-0-	-0-	500	New Acct 2024
01-361-340 Zoning Hearing Board Fees	600	300	600	600	600	600	
01-362-140 Police and School Crossing Services	-0-	-0-	63,780	42,000	60,000	63,000	Reimb. From WSSD
01-362-400 Building Permits & UCC Fees	6,100	4,800	6,000	5,000	5,000	5,500	
01-362-470 Apartments Registration	10,275	21,675	9,500	7,500	20,000	10,000	
01-363-100 Street Cut Permits	4,400	2,820	2,500	3,000	3,000	3,000	
01-363-100 Curbing and Sidewalk Assessments	-0-	4,914	500	5,000	1,500	1,500	
01-364-100 Sewer Rental Fees	-0-	16,443	-0-	-0-	-0-	-0-	
01-364-110 Sewer Connection Fees	-0-	75	-0-	-0-	-0-	-0-	
01-364-300 Refuse Collection Fees	604,389	601,596	1,110,000	617,771	1,113,000	1,167,000	
01-389-100 Miscellaneous Receipts	6,899	19,879	5,000	1,500	5,000	6,000	
01-391-100 Proceeds from Sale of Assets	-0-	-0-	-0-	-0-	1,500	750	
01-392-000 Interfund Transfer From	-0-	(1,138)	-0-	-0-	-0-	-0-	
01-395-000 Refund Prior Years Expenditures	255,434	160,923	125,000	134,000	75,000	90,000	Health insurance rebates based on claims history
01-399-000 Cash Balance Forward	-0-	-0-	-0-	-0-	1,130,000	1,365,000	Projected GF cash balance at end of 2023
TOTAL REVENUE	\$4,865,549	\$4,904,671	\$5,480,339	\$4,784,835	6,570,715	6,897,601	

GENERAL FUND
EXPENDITURES

	ACTUAL 2021	ACTUAL 2022	2023 EST YEAR END	2022 BUDGET	2023 BUDGET	2024 BUDGET	
<u>GENERAL GOVERNMENT</u>							
01-400-100 General Gov/Admin Staff Wages	286,095	335,683	363,930	357,042	340,931	377,750	
01-400-105 Salaries of Council	6,400	6,400	6,400	6,400	6,400	6,400	
01-401-105 Salary of Mayor	1,200	1,200	1,200	1,200	1,200	1,200	
01-402-311 Auditing Services	12,550	12,650	17,000	20,000	17,500	17,500	
01-403-105 Tax Collector's Commission	19,396	19,135	20,000	20,320	20,000	20,500	
01-403-200 Tax Materials, Supplies, Postage	1,177	1,373	1,300	1,500	1,500	1,500	
01-404-310 Legal Services	99,387	142,403	43,000	100,000	55,000	50,000	
01-404-314 Legal Fees - Collection Costs	(10,661)	(1,046)	-0-	10,000	2,500	2,500	
01-406-210 Office Supplies	9,200	5,216	8,250	7,500	8,500	5,500	
01-406-213 Computer/Copier	-0-	-0-	-0-	-0-	-0-	2,500	New Acct 2024
01-406-215 Advertising, Postage, Printing & Newsletter	11,568	15,203	17,500	20,000	17,500	17,500	
01-406-241 General Expenses	15,584	15,853	22,500	31,685	25,000	22,500	
01-406-310 Software Purchases & Contracts	-0-	-0-	-0-	-0-	-0-	19,000	New Acct 2024
01-406-317 Codification of Ordinances	-0-	-0-	-0-	-0-	2,500	2,500	
01-406-320 Communication Services	8,249	9,202	9,250	9,500	9,000	9,500	
01-406-374 Machinery & Equipment	42,994	35,423	25,000	40,000	40,000	15,000	
01-406-420 Dues, Subscriptions, Memberships	-0-	-0-	-0-	-0-	-0-	5,000	New Acct 2024
01-407-452 IT-Networking Services & Contracts	-0-	-0-	-0-	-0-	-0-	20,000	New Acct 2024
01-408-313 Engineering Services	59,130	31,811	55,000	65,000	60,000	60,000	
01-409-226 Janitorial Service - Contract	5,601	4,060	5,500	8,000	7,500	7,000	
01-409-236 Building Materials and Supplies	1,013	838	1,750	2,000	2,000	2,000	
01-409-360 Fuel, Electric, Gas and Water	20,431	20,614	24,000	27,000	25,000	25,000	
01-409-370 Facility Maintenance and Repair	4,115	11,143	14,500	10,000	15,000	15,000	
TOTAL GENERAL GOVERNMENT	\$593,428	\$667,162	\$636,080	\$737,147	\$657,031	\$705,350	

PUBLIC SAFETY (POLICE)	ACTUAL 2021	ACTUAL 2022	2023 EST YEAR END	2022 BUDGET	2023 BUDGET	2024 BUDGET	
01-410-100 Police Dept. Wages	876,891	964,928	885,740	1,035,898	989,298	985,700	
01-410-115 Wages of Crossing Guards	48,270	46,855	117,000	124,579	120,000	122,000	Prior Years Adjusted for SD Contribution
01-410-117 Wages of Fire Police	466	305	450	1,000	1,030	750	
01-410-200 Materials and Supplies	5,657	2,622	4,000	6,500	6,000	6,500	
01-410-238 Uniforms	4,963	3,631	8,000	15,000	12,500	12,000	
01-410-220 General Expenses	30,529	30,688	32,500	31,507	32,500	32,500	
01-410-231 Vehicle Fuel - Police	16,899	21,192	25,000	17,000	20,000	25,000	
01-410-310 Constable Services	-0-	-0-	-0-	-0-	-0-	1,000	New Acct 2024
01-410-314 Police Legal Fees	-0-	-0-	55,000	-0-	40,000	50,000	
01-410-321 Communications (Telephone Service)	8,162	8,187	8,500	8,964	9,000	10,000	
01-410-327 Communications (Radio System)	125	-0-	1,250	1,500	1,500	1,500	
01-410-360 Traffic Signal System	6,766	6,297	6,500	10,000	9,000	7,500	
01-410-374 Minor Equipment Purchases	31,566	6,325	12,000	16,400	17,500	15,000	
01-410-375 Vehicle Maintenance and Repair	9,600	8,180	8,000	10,000	7,500	8,000	
01-410-460 Conferences & Continuing Education	-0-	-0-	-0-	-0-	-0-	16,000	New Acct 2024
<u>TOTAL POLICE</u>	\$1,039,894	\$ 1,099,209	\$ 1,163,940	\$ 1,278,348	\$ 1,265,828	\$ 1,293,450	

<u>PUBLIC SAFETY (FIRE)</u>	ACTUAL 2021	ACTUAL 2022	2023 EST YEAR END	2022 BUDGET	2023 BUDGET	2024 BUDGET	
01-411-111 Fire Chief Stipend	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,250	2,000	2,000	
01-411-112 Stipend for Deputy Chiefs	2,688	2,250	2,250	2,250	2,250	2,500	
01-411-200 General Expenses	2,563	120	3,000	4,000	4,000	4,000	
01-411-238 FD Uniforms	-0-	-0-	4,500	-0-	10,000	5,000	
01-411-320 Communications (Radio & Alarms)	11,997	1,451	7,500	35,000	15,000	8,500	

01-411-363	Fire Hydrant Rental	28,305	28,711	29,000	30,000	30,000	30,000
01-411-373	Maintenance & Repair - Firehouse	23,215	15,007	22,000	20,000	25,000	25,000
01-411-374	Fire Extinguisher (Maintenance/Refill)	450	1,062	1,100	1,500	1,000	1,250
01-411-375	Fire Vehicle Maintenance/Gas/Repairs	39,901	22,009	33,000	30,000	35,000	35,000
01-411-500	Transfer to Firemen's Relief Fund	35,085	43,670	42,684	31,000	39,000	42,000
01-411-750	Minor Equipment Purchases	8,614	9,294	11,000	15,000	15,000	15,000
<u>TOTAL FIRE</u>		\$ 153,817	\$ 125,573	\$ 158,034	\$ 171,000	178,250	170,250

<u>CODE ENFORCEMENT AND ZONING</u>		ACTUAL	ACTUAL	2023 EST	2022	2023	2024	
		2021	2022	YEAR END	BUDGET	BUDGET	BUDGET	
01-413-112	Code Enforcement/Zoning Officer	54,755	47,326	61,200	56,000	61,200	63,100	Codes/Zoning Position
01-413-114	Code Enforcement Services	40,230	10,866	-0-	43,000	-0-	-0-	
01-413-200	Materials and Supplies	-0-	-0-	-0-	-0-	-0-	500	
01-413-317	Building Code Compliance Fees	149	427	350	200	250	500	
01-414-200	General Expense/Advertisements	200	-0-	500	1,000	1,000	1,000	
01-414-310	Commission & Updating Ordinances	19,500	3,000	-0-	15,000	1,500	-0-	
01-414-313	Engineering Fees (Zoning)	3,537	-0-	-0-	10,000	5,000	2,500	
01-414-314	ZHB Legal Services and Agreements	3,240	-0-	4,000	5,000	5,000	5,000	
<u>TOTAL CODES & ZONING</u>		\$ 121,611	\$ 61,619	\$ 66,050	\$ 130,200	\$ 73,950	\$ 72,600	

<u>EMERGENCY MANAGEMENT</u>	ACTUAL	ACTUAL	2023 EST	2022	2023	2024
	2021	2022	YEAR END	BUDGET	BUDGET	BUDGET
01-415-200 General Expense and Dues	-0-	-0-	50	150	150	150
01-415-210 Materials, Supplies, and Printing	-0-	-0-	-0-	25	25	25
01-415-370 Minor Equipment Maintenance/Repair	-0-	-0-	50	100	100	100
01-415-600 Minor Equipment Purchases	-0-	-0-	-0-	25	25	25
<u>TOTAL EMERG. MGMT.</u>	-0-	-0-	100	\$ 300	300	300

**SEWAGE TREATMENT
COSTS/EXPENSES**

-0- -0- -0- -0- -0- -0-

TRASH /RECYCLING

	ACTUAL	ACTUAL	2023 EST	2022	2023	2024
	2021	2022	YEAR END	BUDGET	BUDGET	BUDGET
01-426-300 Refuse Collection and Recycling Contract	602,345	619,321	1,110,000	619,268	1,112,215	1,167,170
<u>TOTAL TRASH/RECYCLING</u>	\$ 602,345	\$ 619,321	\$ 1,110,000	\$ 619,268	1,112,215	1,167,170

<u>PUBLIC WORKS</u>	ACTUAL 2021	ACTUAL 2022	2023 EST YEAR END	2022 BUDGET	2023 BUDGET	2024 BUDGET
01-430-112 Wages of Full-time Employees	\$ 446,816	\$ 473,632	\$ 452,000	\$ 481,792	446,000	465,500
01-430-180 Overtime Wages	11,142	6,318	6,500	18,000	17,000	15,000
01-430-220 Gas, Oil & Operating Expense	15,043	16,729	21,500	25,000	22,000	22,000
01-430-260 Purchase of Minor Equipment & Tools	1,835	1,869	1,500	2,500	2,500	2,500
01-430-373 Maintenance/Repair of Buildings and Facilities	4,412	2,729	6,500	6,500	6,500	7,000
01-430-384 Rental of Equipment	1,061	-0-	1,500	5,000	5,000	4,000
01-430-374 Equipment & Vehicle Maintenance/Repairs	45,681	23,311	40,000	43,000	40,000	40,000
01-432-245 Winter Maintenance - Snow Removal	28,896	20,762	15,000	25,000	32,000	25,000
01-433-245 Street Signs & Markings	1,739	1,079	1,500	4,000	4,000	3,500
01-434-361 Street Lighting Costs	102,181	100,558	107,000	105,000	110,000	112,000
01-438-372 Maintenance/Repair of Streets/Alleys	6,178	1,587	7,500	20,000	20,000	15,000
01-438-375 Stormwater Drainage System Repairs	115,280	27,418	15,000	120,000	20,000	17,000
01-439-370 Construction/Rebuilding of Sidewalks/Curbs	-0-	-0-	2,500	20,000	10,000	7,500
01-446-010 ARPA Expenses	22,906	22,114	-0-	-0-	-0-	-0-
<u>TOTAL PUBLIC WORKS</u>	\$ 803,170	\$ 698,105	\$ 678,000	\$ 875,792	735,000	736,000

<u>LIBRARY</u>		ACTUAL	ACTUAL	2023 EST	2022	2023	2024	
		2021	2022	YEAR END	BUDGET	BUDGET	BUDGET	
Expenses Summarized from Other Accounts		-0-	-0-	-0-	108,539	121,950	135,712	Includes health ins., retirement, SS/Medicare, Prop./Liab. Ins., etc.
01-456-112	Salaries of Full-Time Staff	-0-	(19)	-0-	149,584	138,087	142,230	
01-456-115	Wages of Part-Time Staff	-0-	-0-	-0-	132,099	136,722	143,558	
01-456-200	Materials & Supplies	-0-	-0-	-0-	-0-	-0-	-0-	
01-456-220	General Miscellaneous (Expenses)	-0-	-0-	-0-	-0-	-0-	-0-	
01-456-240	Building Supplies	-0-	-0-	-0-	-0-	-0-	-0-	
01-456-320	Communications (Telephone)	-0-	-0-	-0-	2,000	2,000	2,000	
01-456-360	Utilities (Electric, Gas & Water)	-0-	-0-	-0-	18,000	19,000	-	
01-456-373	Building & Grounds Maintenance	-0-	-0-	-0-	12,500	23,046	20,000	
01-456-374	Minor Equipment Service Agreements	-0-	-0-	-0-	-0-	-0-	-0-	
GENERAL LIBRARY EXPENSES		408,053	463,467	440,000	\$ 422,722	440,805	443,500	
<u>PARKS AND RECREATION</u>		ACTUAL	ACTUAL	2023 EST	2022	2023	2024	
		2021	2022	YEAR END	BUDGET	BUDGET	BUDGET	
01-454-115	Wages of Summer Workers	\$ 7,270	-0-	-0-	\$ 10,000	7,500	7,500	
01-454-200	Materials & Supplies	3,094	6,460	3,500	7,200	6,500	6,500	
01-454-360	Utility Costs (Electric & Water)	5,691	5,063	6,500	10,000	9,000	8,000	
01-454-370	Maintenance & Repair	12,840	19,657	59,000	40,500	30,000	30,000	2023 Includes Riverside Park Elec and pavilion Roof
01-454-520	West Shore Recreation Commission	19,102	16,373	22,521	21,831	22,521	23,300	
01-454-540	Holiday Decorations/Town Band	859	1,138	1,500	1,600	1,500	1,500	

01-454-600	Construction or Extension of Facilities	1,263	1,562	1,700	2,000	2,500	5,000
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TOTAL PARKS AND RECREATION

\$ 50,118	\$ 50,253	\$ 94,721	\$ 93,131	\$ 79,521	\$ 81,800
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SENIOR CITIZEN CENTER

<u>ACTUAL</u>	<u>ACTUAL</u>	<u>2023 EST</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
<u>2021</u>	<u>2022</u>	<u>YEAR END</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>

01-458-400	Senior Center Repairs/Maint.	-0-	55	7,750	-0-	4,000	4,000
01-458-450	Senior Center Building Insurance	-0-	-0-	-0-	-0-	-0-	1,750
01-458-500	Grant to Senior Citizens Center	\$ 2,315	979	-0-	\$ 4,000	-0-	-0- No annual contriubtion

TOTAL SENIOR CITIZENS CENTER

\$ 2,315	\$ 1,034	\$ 7,750	\$ 4,000	\$ 4,000	\$ 5,750
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BENEFITS, WITHHOLDING, AND INSURANCE

<u>ACTUAL</u>	<u>ACTUAL</u>	<u>2023 EST</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
<u>2021</u>	<u>2022</u>	<u>YEAR END</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>

01-481-100	Social Security (FICA) - Employer	\$ 83,399	\$ 91,668	\$ 84,000	\$ 104,765	82,000	86,000	Reduced by auditor at YE for Library
01-481-200	Medicare - Employer	-0-	-0-	-0-	-0-	-0-	-0-	
01-481-300	Unemployment Compensation	12,445	5,991	10,000	14,440	10,000	12,000	Reduced by auditor at YE for Library
01-483-100	Police Pension Plan	196,964	110,667	129,088	110,667	129,088	133,808	
01-483-300	Non-Uniform Retirement Plan	55,051	39,953	78,000	64,449	77,698	82,000	Reduced by auditor at YE for Library
01-483-400	Pension Administrative Fees	-0-	-0-	-0-	-0-	-0-	-0-	
01-484-000	Workers Compensation Insurance	62,249	71,097	65,000	73,008	60,850	65,000	Reduced by auditor at YE for Library

01-486-100	Property, Vehicle & Liability Insurance	\$ 91,207	\$ 83,647	\$ 54,000	\$ 114,486	53,000	56,000	Reduced \$22,000 for Library portion
01-487-000	Employee Health Insurance	627,434	640,250	550,000	597,125	541,000	560,000	Reduced by auditor at YE for Library
01-487-100	Employee Life & Disability Insurance	15,939	18,072	14,000	16,318	13,900	13,900	Reduced by auditor at YE for Library
01-487-500	Health Insurance Buy-Out	-0-	-0-	12,000	-0-	22,000	22,000	

**TOTAL BENEFITS,
WITHHOLDING, & INS.**

\$1,144,687	\$ 1,061,345	\$ 996,088	\$ 1,095,258	989,536	1,030,708
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INTERFUND TRANSFERS

01-492-000	Interfund Transfers	-0-	-0-	-0-	-0-	-0-	-0-	
01-492-090	Transfer to Library	-0-	-0-	-0-	-0-	-0-	-0-	
01-492-180	Transfer from GF to Capital Imp.	212,000	-0-	-0-	-0-	-0-	-0-	
01-494-100	Unencumbered Reserve	-0-	-0-	-0-	-0-	1,034,279	1,190,723	Estimated GF cash remaining at end of 2024
		212,000	-0-	-0-	-0-	1,034,279	1,190,723	

MISCELLANEOUS EXPENDITURES

-0-	-0-	-0-	50,000	-0-	-0-
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TOTAL EXPENDITURES	5,131,439	4,847,087	5,350,763	5,477,166	6,570,715	6,897,601
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TOTAL REVENUES	4,865,549	4,904,671	5,480,339	4,784,835	6,570,715	6,897,601
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REVENUES OVER/UNDER EXPENDITURES	(\$265,890)	\$57,584	129,576	(\$692,331)	(\$0)	\$0
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CAP. IMPROVEMENT FUND
(FUND 18)

REVENUES	ACTUAL	ACTUAL	2023 EST	2022	2023	2024	
	2021	2022	YEAR END	BUDGET	BUDGET	BUDGET	
<u>New</u>							
18-340-010 Interest Income	31	8	290,000	\$ 30	217,000	5,000	2024 Interest Recorded in Fund 19
18-342-300 Rental Income - Cell Tower	41,804	41,804	41,804	41,804	41,800	43,000	
18-351-010 ARPA Funds	-0-	-0-	700,000	-0-	700,000	-0-	Previously allocated to 3rd Ave stormwater project (\$350,000)
18-351-020 County Radio Grant	-0-	-0-	20,000	-0-	240,000	60,000	
18-351-030 CDBG Grant	-0-	-0-	100,000	-0-	100,000	85,000	
18-351-031 HATS Grant	-0-	-0-	-0-	-0-	513,000	513,000	
18-351-070 County ARPA Grant	-0-	-0-	-0-	-0-	350,000	350,000	
18-354-090 Community Development Grants	-0-	-0-	-0-	-0-	-0-	390,000	Small Water & Sewer 3rd Ave
18-354-100 Economnic Development Grants	-0-	-0-	-0-	-0-	-0-	562,000	DCED MTF Streetscape Grant
18-354-150 DEP Recycling Grant	-0-	-0-	-0-	-0-	-0-	180,000	Leaf Vacuums 90%
18-354-025 Public Safety Grant	-0-	-0-	100,000	-0-	-0-	-0-	
18-354-070 Fish and Boat Grant	-0-	47,000	-0-	-0-	-0-	-0-	
18-354-071 DCNR Grant	-0-	-0-	13,000	-0-	49,000	35,000	Park Plan Grant 50%
LSA Grant	-0-	-0-	-0-	-0-	-0-	48,200	Park Plan Grant 50%
18-354-090 CIDMP Grant	-0-	-0-	40,000	-0-	80,000	-0-	
18-357-010 Library Grant	92,898	-0-	-0-	-0-	-0-	-0-	
18-391-500 Revenue from Sale of Equipment	20,600	-0-	-0-	-0-	-0-	-0-	
18-392-010 Transfer from GF	212,000	-0-	-0-	-0-	-0-	-0-	
18-392-190 Transfer from Cap. Reserve	100,000	500,000	75,000	1,538,621	134,200	637,300	Transfer from capital reserve cash to fund capital projects
18-399-000 Fund Balance	-0-	-0-	-0-	48,056	138,000	454,000	Projected cash balance at end of 2023
	467,332	588,812	1,379,804	1,628,511	2,563,000	3,362,500	

EXPENDITURES (Capital Improvement)	ACTUAL	ACTUAL	2023 EST	2022	2023	2024	
	2021	2022	YEAR END	BUDGET	BUDGET	BUDGET	
18-400-200 Bank Service Fees	-0-	-0-	-0-	-0-	-0-	-0-	
18-406-000 Codification of Ordinances	3,589	6,281	-0-	10,767	-0-	-0-	
18-407-700 Internal Mod - Security Enhancement	-0-	-0-	-0-	-0-	-0-	-0-	
18-407-710 Video	-0-	-0-	-0-	-0-	-0-	-0-	
18-407-740 Phones	1,372	-0-	-0-	-0-	-0-	-0-	
18-407-750 Computers Web Boro/Police	1,488	-0-	-0-	10,000	-0-	-0-	
18-409-400 Council Chambers Renovations	2,892	-0-	23,275	-0-	5,000	-0-	
18-409-410 Misc. Interior Work	18,011	-0-	-0-	-0-	-0-	-0-	
18-409-600 Council Chambers sound System	-0-	-0-	-0-	-0-	-0-	-0-	
18-409-730 Lighting	7,524	-0-	-0-	15,000	-0-	-0-	
18-409-721 Flooring	-0-	-0-	-0-	-0-	-0-	-0-	
18-410-700 Police Vehicles	-0-	-0-	107,426	102,492	105,000	60,000	
18-410-800 Public Safety Grant Expenses	-0-	-0-	25,000	-0-	-0-	100,000	
18-413-000 Fire Dept Debt Reduction	25,000	25,000	-0-	25,000	-0-	-0-	
18-413-020 Fire Dept Paving	-0-	-0-	-0-	-0-	-0-	-0-	
18-413-030 Fire Dept Concrete Apron	76,459	4,543	-0-	-0-	-0-	-0-	
18-413-040 Fire Computer Hardware Software	-0-	13,778	-0-	15,000	-0-	-0-	
18-415-750 Radio Upgrade	-0-	-0-	102,000	-0-	396,000	160,000	Police, Fire and EMS Radios

18-430-710 Speed Display Signs	-0-	-0-	7,554	-0-	7,500	8,500	
18-430-720 Highway Garage Steel Doors	3,713	-0-	-0-	-0-	-0-	-0-	
18-430-730 Highway Garage Roof	7,984	-0-	-0-	-0-	-0-	25,000	PW Garage Roof Repairs
18-430-740 Riding Mower for Parks	-0-	-0-	-0-	-0-	-0-	17,000	
18-430-750 Highway Truck	83,782	-0-	59,062	63,774	57,000	47,000	
18-430-760 Highway Backhoe	133,820	-0-	-0-	-0-	-0-	-0-	
18-430-770 Fuel Master Upgrade	16,791	-0-	-0-	-0-	-0-	-0-	
18-430-780 Leaf Collection Equipment	-0-	-0-	-0-	-0-	-0-	200,000	
18-431-300 Salt Shed	10,315	-0-	-0-	-0-	-0-	-0-	
18-432-000 Snow Removal/Road Salt	-0-	-0-	-0-	-0-	-0-	-0-	
18-435-610 CDBG ADA Ramps	-0-	23,990	135,000	-0-	125,000	125,000	CDBG ADA Ramps Project
18-436-000 Stormwater	-0-	-0-	265,000	800,000	280,000	25,000	
18-436-100 Allen St Stormwater Repairs	-0-	-0-	54,870	-0-	55,000	-0-	Allen St sink-hole/storm pipe repairs
18-436-720 3rd Ave/Riverside Park Project	-0-	-0-	37,000	-0-	350,000	350,000	
18-436-730 3rd Ave/Riverside Park - Grant Funded Improvements	-0-	-0-	-0-	-0-	350,000	740,000	
18-439-000 Street Imp. Project	49,125	-0-	-0-	-0-	513,000	513,000	HATS Funded Brandt Ave Project
18-439-100 Eng. Fees for Capital Projects	2,188	32,297	-0-	50,000	-0-	-0-	
18-439-200 HATS - ADA Ramp - Eng. Fees	-0-	46,678	55,000	66,000	55,000	10,000	Remaining HATS Match
18-454-300 Park Equipment Purchases	-0-	29,601	-0-	-0-	-0-	-0-	
18-454-310 Park Master Plan	-0-	-0-	20,000	-0-	98,000	77,000	
18-454-710 Boat Ramp-Park	18,309	126,285	-0-	81,283	-0-	-0-	
18-456-700 Keystone Grant Riemb	-0-	-0-	-0-	-0-	-0-	-0-	
18-456-710 Library Int/Ext Project	-0-	-0-	-0-	20,195	-0-	-0-	
18-456-720 Library - Improvements other than Buildings	-0-	-0-	-0-	235,000	-0-	-0-	
18-456-730 Library - Building Improvements	-0-	-0-	20,000	-0-	48,000	-0-	
18-456-740 Library - Machinery Improvements	-0-	12,956	14,000	-0-	57,000	100,000	Library HVAC Improvements (2024)

18-458-730 WS SR Center	1,467	59,294	-0-	94,000	-0-	-0-	
18-463-310 Master Plan Implementation	-0-	-0-	17,000	-0-	26,500	25,000	Façade, Streetscape, other designated improvements
18-463-610 Streetscape Improvements	-0-	-0-	-0-	-0-	-	780,000	
18-465-000 Revit Downtown Master Plan Match	-0-	73,659	25,200	40,000	35,000	-0-	
18-494-100 Unencumbered Reserve	-0-	-0-	-0-	-0-	-0-	-0-	Estimated cash remaining at end of 2024
	<u>463,830</u>	<u>454,362</u>	<u>967,387</u>	<u>1,628,511</u>	<u>2,563,000</u>	<u>3,362,500</u>	
Deficit/Surplus	3,503	134,450	412,417	-0-	-0-	-0-	

CAPITAL RESERVE FUND
(FUND19)

REVENUES	ACTUAL 2021	ACTUAL 2022	2023 EST YEAR END	2022 BUDGET	2023 BUDGET	2024 BUDGET	
19-341-000 PLGIT Interest Income	20,528	64,950	290,000	-0-	217,000	325,000	
19-341-010 Interest Income - Checking	-0-	-0-	-0-	1,650	-0-	-0-	
19-341-020 Interest Income - Savings	-0-	-0-	-0-	-0-	-0-	-0-	
19-341-030 Interest Income on CD	-0-	-0-	-0-	1,396	-0-	-0-	
19-341-040 Interest Income on Term	-0-	-0-	-0-	-0-	-0-	-0-	
19-399-000 Cash Balance Forward	-0-	-0-	-0-	-0-	6,942,000	6,947,000	Projected cash balance at end of 2023
	<u>20,528</u>	<u>64,950</u>	<u>290,000</u>	<u>3,046</u>	<u>7,159,000</u>	<u>7,272,000</u>	
EXPENDITURES							
19-492-180 Transfer to Capital Improvement	100,000	500,000	365,000	1,538,621	351,200	637,300	
19-493-000 Unallocated Expense	-0-	-0-	-0-	-0-	-0-	-0-	
19-494-100 Unencumbered Reserve	-0-	-0-	-0-	-0-	6,807,800	6,634,700	Estimated cash remaining at end of 2024
	<u>100,000</u>	<u>500,000</u>	<u>365,000</u>	<u>1,538,621</u>	<u>7,159,000</u>	<u>7,272,000</u>	
 Deficit/Surplus	 (79,472)	 (435,050)	 (75,000)	 (1,535,575)	 -0-	 -0-	

LIQUID FUELS (FUND 35)

REVENUES	ACTUAL 2021	ACTUAL 2022	2023 EST YEAR END	2022 BUDGET	2023 BUDGET	2024 BUDGET	
35-340-010 Interest Income	19.56	33.03	30.00	15.00	150	50	
35-350-020 State Allocation	206,564.11	208,982.77	215,466.45	203,457.00	205,000	211,000	
35-399-000 Fund Balance	-0-	-0-	-0-	-0-	176,500	140,000	Projected cash balance at end of 2023
	<u>206,583.67</u>	<u>209,015.80</u>	<u>215,496.45</u>	<u>203,472.00</u>	<u>381,650</u>	<u>351,050</u>	
EXPENDITURES							
35-400-200 Bank Service Fees	0.14	0.14	0.22	-0-	-0-	1	
35-439-000 Street Paving Project	-0-	261,573.56	240,000.00	405,000.00	250,000	225,000	Project to be determined
35-494-100 Unencumbered Reserve	-0-	-0-	-0-	-0-	131,650	126,049	Estimated cash remaining at end of 2024
	<u>0.14</u>	<u>261,573.70</u>	<u>240,000.22</u>	<u>405,000.00</u>	<u>381,650</u>	<u>351,050</u>	
Deficit/Surplus	206,583.53	(52,557.90)	(24,503.77)	(201,528.00)	-0-	-0-	