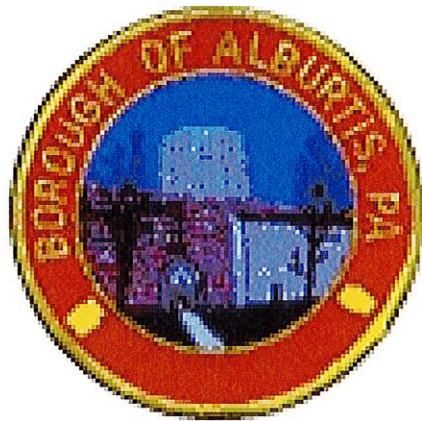


BOROUGH OF  
ALBURTIS  
2023  
Budget



**GENERAL FUND REVENUES**

		2022 Budget	2023 Prel. Budget
01.301.10	Real Estate Taxes - Current Year	\$ 549,059	\$ 549,059
01.301.30	Real Estate Taxes - Delinquent	\$ 15,000	\$ 18,000
01.310.01	Per Capita Taxes - Current	\$ 19,796	\$ 19,796
01.310.02	Per Capita Taxes - Prior Years	\$ 2,000	\$ 2,000
01.310.10	Real Estate Transfer Tax-	\$ 30,000	\$ 40,000
01.310.20	Earned Income Tax	\$ 375,000	\$ 390,000
01.310.50	Local Services Tax (LST)	\$ 14,000	\$ 15,000
01.310.90	Act 515	\$ -	\$ -
01.321.31	Bicycle License	\$ -	\$ -
01.321.80	Cable TV Franchise	\$ 33,000	\$ 30,000
01.331.10	Magistrate Fines	\$ 25,000	\$ 15,000
01.331.11	State Police Fines	\$ 1,500	\$ 1,500
01.331.12	Local Fines	\$ 1,200	\$ 1,200
01.331.13	Other Fines	\$ 100	\$ 100
01.341.00	Interest Earnings	\$ 1,000	\$ 1,000
01.357.03	Grant Reimbursement - Chamber	\$ 2,000	\$ 2,000
01.355.01	Public Utility Commission (PUC) Realty Tax	\$ 1,200	\$ 2,000
01.355.08	Beverage Licenses	\$ 400	\$ 400
01.359.00	In Lieu of Taxes	\$ 8,483	\$ 8,483
01.359.11	Pension State Aide- Non Uniform	\$ 4,127	\$ 7,356
01.359.12	Pension State Aide- Police	\$ 63,035	\$ 65,171
01.359.14	Firemen's Relief Fund	\$ 13,021	\$ 14,961
01.361.30	Zoning - Subdivision/ and Development fees	\$ 1,000	\$ 1,000
01.361.50	Sale of Maps and Publications	\$ 25	\$ 25
01.362.10	Special Police Services	\$ 750	\$ 750
01.362.11	Sale of Accident Reports	\$ 300	\$ 300
01.362.41	Building Permits	\$ 7,000	\$ 12,000
01.362.44	Rental Registrations	\$ 10,500	\$ 12,000
01.362.44	Sewage Permits	\$ -	\$ -
01.363.10	Street, Sidewalk, Curb	\$ -	\$ -
01.364.30	Solid Waste Collection & Disposal	\$ 387,856	\$ 387,856
01.380.00	Misc Revenue ( Refunds )	\$ 2,000	\$ 5,000
01.383.00	Special Assessments		\$ -
01.387.00	Contributions/Donations	\$ 5,000	\$ 5,000
01.388.00	Misc Revenue Xer, Timber, Grass	\$ 27,000	\$ 27,000
01.388.01	Engineering Exp Reimbursement	\$ 25,000	\$ 25,000
01.389.00	Recycling Grant	\$ 3,000	\$ 3,200
01.388.02	Health Insurance Co pay	\$ 12,197	\$ 15,623
01.388.03	COVID Lehigh County Grant		
01.391.00	Transfer from Escrow Police Car	\$ -	\$ -
01.392.00	CDBG Grant	\$ -	\$ -
01.392.02	Police Equipment Grant	\$ 4,500	\$ 4,500
01.392.03	Street Grant - Multimodal DCED	\$ 494,000	\$ 1,886,932
01.392.04	Stormwater Grant	\$ 204,680	\$ 204,680
01.392.35	Transfer from Highway	\$ 60,411	\$ 60,411

	Transfer from Highway Escrow	\$ 60,000	\$ 80,000
01.393.13	Small Borrowing	\$ -	\$ -
	<b>Total</b>	<b>\$ 2,464,140</b>	<b>\$ 3,914,302</b>

Beginning Balance	\$ 218,929	\$ 964,061
Total Revenue + Non Revenue	\$ 2,464,140	\$ 3,914,302
Total Cash + Receipts	\$ 2,683,068	\$ 4,878,363

### GENERAL FUND EXPENDITURES

		2022 Budget	2023 Prel. Budget
<b>01.400.000</b>	<b>Administration</b>		
01.400.112	Mayor Compensation	\$ 1,875	\$ 1,875
01.400.113	Borough Council Compensation	\$ 13,125	\$ 13,125
01.400.114	Fiscal Consultant Compensation	\$ 1,200	\$ 1,200
01.400.115	Auditing	\$ 2,850	\$ 2,850
01.400.140	Manager Compensation	\$ 19,417	\$ 20,075
01.400.141	Admin Compensation	\$ 16,377	\$ 17,661
01.400.142	Contracted Services	\$ 360	\$ 360
01.400.156	Vision/Dental - Administration	\$ 362	\$ 365
01.400.157	Life Insurance - Administration	\$ 469	\$ 469
01.400.159	Health Insurance - Administration	\$ 11,710	\$ 13,241
01.400.174	Education Courses	\$ 1,000	\$ 1,000
01.400.210	Office Supplies	\$ 1,000	\$ 1,000
01.400.220	Operating Supplies	\$ 800	\$ 800
01.400.221	CovidPPE Supplies	\$ -	\$ -
01.400.240	Bank Charges	\$ 100	\$ 100
01.400.260	Small Equipment Purchase	\$ 3,000	\$ 2,000
01.400.261	Office Furniture	\$ 400	\$ 400
01.400.300	Comprehensive Plan	\$ 500	\$ 500
01.400.313	Professional Services Engineering	\$ 10,000	\$ 6,000
01.400.314	Professional Services Legal	\$ 25,000	\$ 25,000
01.400.315	Health Insurance - Reimbursement	\$ 12,000	\$ 12,000
01.400.320	Telephone & Communication	\$ 1,700	\$ 1,700
01.400.340	Advertising and Printing	\$ 1,000	\$ 1,000
01.400.350	Insurance & Bonding	\$ 5,743	\$ 5,703
01.400.354	Insurance Compensation	\$ 865	\$ 871
01.400.374	Equipment maintenance and repairs	\$ 1,000	\$ 1,000
01.400.420	Dues, Subscriptions and Memberships	\$ 1,800	\$ 1,800
01.400.700	Capital Purchase - Hardware, Software	\$ -	\$ -
01.400.701	Software yearly maintenance	\$ 1,500	\$ 1,500
01.400.800	Mayor's Discretionary	\$ 750	\$ 750
	<b>Total</b>	<b>\$ 135,903</b>	<b>\$ 134,344</b>

<b>01.403.000</b>	<b>Tax Collection</b>		
01.403.114	Commissions of Tax Collector	\$ 16,472	\$ 16,472
01.403.200	Supplies	\$ 2,000	\$ 2,000
01.403.320	Postage	\$ 2,400	\$ 2,400
01.403.353	Tax Collector Bond	\$ 100	\$ 100
01.403.354	TCC Budget	\$ -	\$ -
	<b>Total</b>	<b>\$ 20,972</b>	<b>\$ 20,972</b>
<b>01.409.000</b>	<b>Municipal Building</b>		
01.409.140	Salaries and Wages	\$ 9,838	\$ 10,165
01.409.220	Operating Supplies	\$ 3,500	\$ 3,500
01.409.351	Insurance	\$ 2,358	\$ 2,358
01.409.361	Electric	\$ 3,000	\$ 3,000
01.409.370	Maintenance and Repairs	\$ 4,500	\$ 4,500
01.409.600	Capital Improvements	\$ 10,000	\$ 10,000
	<b>Total</b>	<b>\$ 33,196</b>	<b>\$ 33,523</b>
<b>01.410.000</b>	<b>Police Protection</b>		
01.410.115	Auditing	\$ 1,500	\$ 1,500
01.410.122	Salary of Chief Regular	\$ 85,509	\$ 81,723
01.410.1221	Salary of Chief Overtime	\$ -	\$ -
01.410.1222	Salary of Chief Holiday	\$ -	\$ -
01.410.140	Salary of Part-Time Patrol Regular	\$ 78,713	\$ 50,000
01.410.1401	Salary of Part-Time Patrol Overtime	\$ 2,281	\$ 2,358
01.410.1402	Salary of Part-Time Patrol Holiday	\$ 7,117	\$ 7,402
01.410.141	Salary of Full-Time Patrol Regular	\$ 178,517	\$ 241,020
01.410.1411	Salary of Full-Time Patrol Overtime	\$ 14,817	\$ 15,319
01.410.1412	Salary of Full-Time Patrol Holiday	\$ 9,045	\$ 9,352
01.410.1413	Shift Differential	\$ 6,355	\$ 6,570
01.410.143	Administrative Salary	\$ 6,868	\$ 7,181
01.410.144	Maintenance Salary	\$ 4,532	\$ 4,683
01.410.145	Contracted Services	\$ 860	\$ 860
01.410.156	Vision/Dental	\$ 6,000	\$ 6,000
01.410.157	Life Insurance	\$ 3,132	\$ 3,132
01.410.158	Short/Long Term Disability	\$ 350	\$ 350
01.410.159	Health Insurance	\$ 60,508	\$ 68,363
01.410.174	Education courses	\$ 2,000	\$ 2,000
01.410.191	Uniforms	\$ 4,000	\$ 4,000
01.410.210	Office Supplies	\$ 1,000	\$ 1,000
01.410.213	Small Equipment Purchases	\$ 7,000	\$ 7,000
01.410.214	Police Vests	\$ 2,500	\$ 2,500
01.410.214	Police Vest Reimbursed	\$ -	\$ -
01.410.216	Animal Control Services	\$ 800	\$ 800
01.410.217	Bike Patrol	\$ 250	\$ 250
01.410.220	Operating Supplies	\$ 3,500	\$ 3,500
01.410.2201	Operating Supplies-Comm Events	\$ 1,000	\$ 1,000
01.410.231	Gasoline	\$ 7,000	\$ 8,000
01.410.239	Ammunition	\$ 5,000	\$ 5,000

01.410.301	Child Abuse Investigator	\$ 1,000	\$ 1,000
01.410.313	Engineering Fees	\$ -	\$ -
01.410.314	Legal Fees	\$ 5,000	\$ 5,000
01.410.320	Communications Expense (phones, postage)	\$ 2,700	\$ 2,700
01.410.327	Radio Equipment Maintenance	\$ 1,000	\$ 1,000
01.410.336	Vehicle Rental	\$ -	\$ -
01.410.338	Tires and Tubes	\$ 1,500	\$ 1,500
01.410.340	Advertising and Printing	\$ 400	\$ 400
01.410.352	Ins. Contribution	\$ 2,945	\$ 2,962
01.410.353	Police Professional Liability Insurance	\$ 3,927	\$ 4,003
01.410.354	Insurance Compensation	\$ 35,746	\$ 40,827
01.410.355	Insurance - Property	\$ 754	\$ 754
01.410.361	Electric	\$ 2,000	\$ 2,000
01.410.370	Maintenance and Repairs - Non vehicle	\$ 1,000	\$ 1,000
01.410.375	Vehicle Maintenance and Repairs	\$ 5,000	\$ 5,000
01.410.420	Dues, Memberships, and Subscriptions	\$ 1,000	\$ 1,000
01.410.701	Software Yearly Maintenance	\$ 3,000	\$ 10,000
01.410.741	Purchase Computer	\$ -	\$ -
01.410.742	Capital Purchase - Vehicle	\$ -	\$ -
01.410.743	Purchase Radios	\$ 2,000	\$ 2,000
01.410.744	Weapons Guns/Tasers	\$ 2,500	\$ 2,500
01.410.745	Grant Purchases	\$ -	\$ -
	<b>Total</b>	\$ 571,626	\$ 624,510
<b>01.411.000</b>	<b>Fire Protection</b>		
01.411.231	Gasoline Contribution	\$ 2,000	\$ 2,000
01.411.352	Equipment Contribution	\$ 25,250	\$ 25,250
01.411.354	Insurance Compensation	\$ 10,868	\$ 10,868
01.411.500	Contribution	\$ 25,000	\$ 25,000
01.411.501	Training Contribution	\$ 2,800	\$ 2,800
01.411.502	Contribution for Vehicle	\$ 5,000	\$ 5,000
01.411.541	Firemen's Relief Fund	\$ 12,002	\$ 14,961
	<b>Total</b>	\$ 82,920	\$ 85,879
<b>01.412.000</b>	<b>Ambulance and Rescue</b>		
01.412.500	Contribution	\$ 2,000	\$ 2,000
	<b>Total</b>	\$ 2,000	\$ 2,000
<b>01.413.000</b>	<b>Protective Inspections</b>		
01.413.141	Building Inspections	\$ 4,000	\$ 4,000
01.413.143	Rental Inspections	\$ 1,200	\$ 1,200
	<b>Total</b>	\$ 5,200	\$ 5,200
<b>01.414.000</b>	<b>Planning and Zoning</b>		
01.414.140	Salaries and Wages	\$ 300	\$ 300
01.414.220	Operating Supplies	\$ 500	\$ 500
01.414.313	Professional Services Engineering	\$ 10,000	\$ 10,000
01.414.3131	Alternate Zoning	\$ 3,000	\$ 2,000
01.414.314	Professional Services Legal	\$ 3,000	\$ 3,000
	<b>Total</b>	\$ 16,800	\$ 15,800
<b>01.427.000</b>	<b>Solid Waste Collection and Disposal</b>		

01.427.140	Salaries and Wages	\$ 638	\$ 659
01.427.220	Operating Supplies	\$ 2,000	\$ 2,000
01.427.314	Legal Expenses	\$ 500	\$ 500
01.427.370	Contracted Services - Lawn Mower	\$ 18,000	\$ 18,000
01.427.452	Contracted Services- Solid Waste	\$ 384,852	\$ 390,475
01.427.463	Insurance Bonding		\$ -
01.427.464	Equipment Repair	\$ 300	\$ 300
	<b>Total</b>	<b>\$ 406,290</b>	<b>\$ 411,934</b>
<b>01.428.000</b>	<b>Storm Water</b>		
01.429.140	Salaries and Wages	\$ 7,248	\$ 7,490
01.429.220	Operating Supplies	\$ 2,000	\$ 2,000
01.429.313	Engineering Expenses	\$ 40,000	\$ 25,000
01.429.314	Legal Expenses	\$ 500	\$ 500
01.429.370	Maintenance and Repairs	\$ 214,680	\$ 214,680
	<b>Total</b>	<b>\$ 264,428</b>	<b>\$ 249,670</b>
<b>01.430.000</b>	<b>Highways</b>		
01.430.140	Salaries and Wages	\$ 35,271	\$ 36,445
01.430.141	Fire Police Wages	\$ -	\$ -
01.430.156	Vision/Dental	\$ 950	\$ 958
01.430.157	Life Insurance	\$ 930	\$ 930
01.430.159	Health Insurance	\$ 24,636	\$ 28,147
01.430.220	Operating Supplies	\$ 3,500	\$ 3,500
01.430.222	Pole Building Maintenance	\$ 1,000	\$ 1,000
01.430.230	Heating Fuel (Oil)	\$ 1,400	\$ 1,400
01.430.231	Vehicle Expense - Fuel	\$ 3,000	\$ 3,000
01.430.238	Uniforms	\$ 1,000	\$ 1,000
01.430.239	Safety Shoes	\$ 1,200	\$ 1,200
01.430.260	Small Tools - Equipment Purchase	\$ 5,000	\$ 5,000
01.430.313	Professional Services Engineer	\$ 44,000	\$ 54,000
01.430.314	Professional Services Legal	\$ 500	\$ 500
01.430.315	Contracted Services	\$ 10,000	\$ 10,000
01.430.320	Communications and Postage	\$ 2,000	\$ 2,000
01.430.327	Radio Equipment - Maintenance & Purchase	\$ 500	\$ 500
01.430.336	Equipment Rental	\$ 1,500	\$ 1,500
01.430.340	Advertising and Printing	\$ 1,000	\$ 1,000
01.430.351	Insurance Equipment	\$ 1,034	\$ 1,034
01.430.352	Insurance Casualty (Vehicle)	\$ 2,340	\$ 2,310
01.430.354	Insurance Compensation	\$ 8,825	\$ 9,043
01.430.355	Insurance Property	\$ 2,112	\$ 2,197
01.430.361	Maintenance Building Electric	\$ 1,575	\$ 1,575
01.430.370	Maintenance and Repairs Sm Equipment	\$ 1,500	\$ 1,500
01.430.372	Purchase Mower	\$ 2,000	\$ 2,000
01.430.375	Vehicle Maintenance	\$ 4,000	\$ 4,000
01.430.742	Purchase Pickup Truck	\$ -	\$ -
01.430.400	Principal Small Borrowing	\$ -	\$ -
01.431.000	Street Cleaning	\$ 5,000	\$ 5,000
01.432.000	Snow and Ice Removal	\$ 7,000	\$ 7,000

01.433.000	Street Signs & Markings	\$ 5,000	\$ 5,000
01.433.001	No Parking Signs	\$ -	\$ -
01.433.005	Flags	\$ -	\$ -
01.434.000	Street Lighting	\$ 44,100	\$ 44,100
01.436.000	Storm Drain Boxes	\$ 1,000	\$ 1,000
01.437.000	Repair - Tools and Equipment	\$ 1,000	\$ 1,000
01.438.000	Highway Maintenance and Repairs	\$ 494,125	\$ 1,886,932
01.439.730	Capital Purchase Pole Building	\$ -	\$ -
	<b>Total</b>	<b>\$ 717,998</b>	<b>\$ 2,125,771</b>
<b>01.452.000</b>	<b>Recreational Services</b>		
01.452.140	Salaries and Wages	\$ 13,661	\$ 14,115
01.452.213	Small Equipment Purchases	\$ 1,000	\$ 1,000
01.452.220	Operating Supplies	\$ 2,500	\$ 2,500
01.452.231	Gasoline	\$ 1,000	\$ 1,000
01.452.247	Rec Support Park and Playground	\$ 5,000	\$ 5,000
01.452.248	Ball field/Hockey/Basketball expenses	\$ 2,500	\$ 2,500
01.452.249	Rec Support In Lieu of Umpire Fees	\$ 1,500	\$ 1,500
01.452.313	Professional Services - Engineering	\$ -	\$ -
01.452.314	Professional Services - Legal	\$ 500	\$ 500
01.452.340	Advertising	\$ 75	\$ 75
01.452.354	Insurance Compensation	\$ 867	\$ 867
01.452.356	Insurance Liability Spraying	\$ 300	\$ 300
01.452.361	Electric	\$ 1,200	\$ 1,200
01.452.370	Maintenance and Repairs	\$ 1,000	\$ 1,000
01.452.372	Purchase Mower	\$ 2,000	\$ 2,000
01.452.375	Vehicle Maintenance	\$ 600	\$ 600
	<b>Total</b>	<b>\$ 33,703</b>	<b>\$ 34,157</b>
<b>01.456.000</b>	<b>Library</b>		
01.456.500	Library Contributions	\$ 11,805	\$ 11,805
	<b>Total</b>	<b>\$ 11,805</b>	<b>\$ 11,805</b>
<b>01.470.000</b>	<b>Debt Service</b>		
01.471.400	Principal Small Borrowing (Sec 409)	\$ —	
01.471.500	Principal Unfunded (509)	\$ —	\$ -
01.472.400	Int Small Borrow (Sec 409)	\$ —	
01.472.500	Int Unfunded (Sec 509)	\$ —	\$ -
	<b>Total</b>	<b>\$ —</b>	<b>\$ -</b>
<b>01.486.350</b>	<b>Insurance</b>		
01.486.350	Other Umbrella Pol. Liability	\$ 5,000	\$ 5,000
	<b>Total</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>01.487.000</b>	<b>Employee Tax &amp; Benefits</b>		
01.487.160	Mun. Retirement (Non uniform)	\$ 25,326	\$ 26,469
01.487.161	Social Security (FICA)	\$ 42,914	\$ 43,729
01.487.162	Unemployment Comp (PSAB)	\$ 5,130	\$ 5,130
01.487.163	Police Pension Fund	\$ 63,035	\$ 65,171
01.487.165	SUI		\$ -
01.487.167	Health Insurance Reimbursement	\$ 14,914	\$ 12,500
01.487.168	Cell Phone Reimbursement	\$ -	\$ -

	<b>Total</b>	\$ 151,319	\$ 152,998
<b>01.491.000</b>	<b>Refunds</b>		
01.491.000	Refunds prior year	\$ 100	\$ 100
01.491.100	Refunds current year	\$ 500	\$ 500
	<b>Total</b>	\$ 600	\$ 600

<b>01.150.00</b>	<b>Gasoline and Taxes</b>		
01.150.000	Diesel Purchased	\$ 4,000	\$ 6,000
	<b>Total</b>	\$ 4,000	\$ 6,000

Total Expenditures	\$ 2,463,760	\$ 3,920,164
Cash Balance	\$ 219,308	\$ 958,199
Total Cash & Receipts	\$ 2,683,068	\$ 4,878,363





**WATER REVENUE**

		2022 Budget	2023 Budget
06.341.00	Interest Earned	\$ 500	\$ 500
06.378.10	Water Rents	\$ 325,000	\$ 325,000
06.378.91	Special Assets (permits)	\$ -	\$ -
06.378.92	Sale of property and support	\$ 1,000	\$ 1,000
06.380.00	Miscellaneous Revenue	\$ -	\$ -
06.380.01	Water Reading Fee	\$ 480	\$ 480
06.392.00	Grant	\$ -	\$ -
06.393.13	Small Borrowing Maint,	\$ -	\$ -
06.393.14	Small Borrowing Water	\$ -	\$ -
06.395.00	Refunds		
	<b>Total</b>	<b>\$ 326,980</b>	<b>\$ 326,980</b>

Beginning Balance	\$ 446,836	\$ 469,357
Total Receipts and Transfers	\$ 326,980	\$ 326,980
Total Cash and Receipts	\$ 773,816	\$ 796,337

**WATER FUND EXPENDITURES**

<b>Water System Administration</b>		2022 Budget	2023 Budget
06.448.115	Auditor	\$ 2,000	\$ 2,000
06.448.140	Salaries and Wages	\$ 38,326	\$ 40,434
06.448.142	Fire Police Wages	\$ 500	\$ -
06.448.156	Vision/ Dental	\$ 1,379	\$ 1,392
06.448.157	Accident Health Life Insurance	\$ 529	\$ 529
06.448.159	Health Insurance	\$ 37,525	\$ 42,769
06.448.161	FICA	\$ 9,780	\$ 10,169
06.448.162	Unemployment Comp Insurance	\$ 800	\$ 800
06.448.210	Office Supplies	\$ 1,000	\$ 800
06.448.220	Operating Supplies	\$ 8,000	\$ 8,000
06-448.230	Heating Fuel (Oil)	\$ 1,000	\$ 1,000
06.448.221	Liability Insurance	\$ -	\$ -
06.448.313	Professional Services Engineering	\$ 5,000	\$ 2,500
06.448.314	Professional Services Legal	\$ 2,000	\$ 1,000
06.448.320	Telephone and Communications	\$ 3,700	\$ 3,700
06.448.340	Advertising and Printing	\$ 250	\$ 250
06.448.361	Electric	\$ -	\$ -
	<b>Total</b>	<b>\$ 111,789</b>	<b>\$ 115,343</b>

(includes DEP Fee \$4,000)

	<b>Water Pumping and Transport</b>		
06.449.140	Salaries and Wages	\$ 89,517	\$ 92,495
06.449.220	Operating Supplies	\$ 15,000	\$ 15,000
06.449.222	Purchase Chemicals	\$ 2,200	\$ 2,200
06.449.230	Heating Fuel (propane)	\$ 1,500	\$ 1,500
06.449.231	Gasoline	\$ 3,000	\$ 4,000
06.449.238	Uniforms	\$ 1,000	\$ 1,000
06.449.260	Purchase Small Tools Equipment	\$ 6,000	\$ 5,000
06.449.261	Purchase (meters)	\$ 4,000	\$ 2,000
06.449.262	Traffic Control Device	\$ -	\$ -
06.449.316	Professional Services (Tests)	\$ 7,000	\$ 7,000
06.449.351	Property Insurance	\$ 3,618	\$ 3,618
06.449.352	Insurance Casualty Vehicle	\$ 1,938	\$ 1,931
06.449.354	Insurance Compensation	\$ 8,825	\$ 9,043
06.449.361	Electric	\$ 25,000	\$ 20,000
06.449.370	Vehicle Maintenance	\$ 2,500	\$ 2,500
06.449.372	Purchase Mower	\$ 4,000	\$ 4,000
06.449.373	Purchase Maint Fire Hydrant	\$ 4,000	\$ 4,000
06.449.374	Maintenance Repair Mach Equipm	\$ 5,000	\$ 2,500
06.449.375	Maint and Repairs Mains	\$ 4,000	\$ 3,000
06.449.377	Maint and Repairs Pumps	\$ 10,000	\$ 8,000
06.449.378	Maint and Repairs Tanks	\$ 2,000	\$ 2,000
06.449.379	Maint and Repair Chlorinator	\$ 7,000	\$ 5,000
06.449.380	Maint Reservoir Hill	\$ 3,500	\$ 2,500
06.449.700	Capital Purchases, Pole Building	\$ -	\$ -
06.449.701	Pager Rental	\$ -	\$ -
06.449.702	Capital Purchases Mains	\$ -	\$ -
06.449.704	Pole Building	\$ 2,000	\$ 1,000
06.449.742	Purchase Utility Truck	\$ -	\$ 12,500
06.448.900	Well 4 Update	\$ -	\$ -
06.449.901	Well 3 Tank Upgrades	\$ 2,500	\$ 2,500
06.471.400	Principal Pay Building		
06.472.400	Interest Pay Building	\$ -	
06.471.401	Principal Pay Tank	\$ -	
06.472.401	Interest Pay Tank	\$ -	
	<b>Total</b>	<b>\$ 215,098</b>	<b>\$ 214,287</b>

Total Expenditures \$ 326,887 \$ 329,630

Cash Balance \$ 446,929 \$ 466,707

Total Cash & Receipts \$ 773,816 \$ 796,337

## SEWER REVENUES

		2022 Budget	2023 Budget
08.341.00	Interest Earned	\$ 250	\$ 250
08.364.10	Sewer Rents	\$ 360,000	\$ 360,000
08.364.11	Sewer Connection/ Tapping Fee	\$ 300	\$ 300
08.364.13	Miscellaneous - Non Revenue	\$ -	\$ -
08.392.00	Small Borrowing	\$ -	\$ -
08.392.01	PA Small Water & Sewer Grant	\$ 423,130	\$ 423,130
08.392.08	Transfer from I & I Escrow	\$ 157,000	
08.395.00	Refunds	\$ -	\$ -
	<b>Total</b>	<b>\$ 940,680</b>	<b>\$ 783,680</b>

sewer rent lower

Beginning Balance	\$	431,630	\$	293,332
Total Receipts and Transfers	\$	940,680	\$	783,680
<b>Total Cash and Receipts</b>	<b>\$</b>	<b>1,372,310</b>	<b>\$</b>	<b>1,077,012</b>

## SEWER FUND EXPENDITURES

		2022 Budget	2023 Budget
08.429.115	Auditing	\$ 2,650	\$ 2,650
08.429.140	Wages Admin	\$ 46,765	\$ 49,429
08.429.141	Wages Staff	\$ 89,517	\$ 92,495
08.429.142	Fire Police Wages	\$ 300	\$ -
08.429.156	Vision/Dental	\$ 1,379	\$ 1,392
08.429.157	Accident Health - Life Insurance	\$ 529	\$ 529
08.429.159	Health Insurance	\$ 37,525	\$ 42,769
08.429.161	FICA - Social Security	\$ 10,426	\$ 10,857
08.429.162	Unemployment Comp Insurance	\$ 339	\$ 339
08.429.210	Office Supplies	\$ 1,000	\$ 1,000
08.429.220	Operating Supplies	\$ 3,850	\$ 3,850
08.429.221	Operating Supplies Admin	\$ 1,000	\$ 500
08.429.230	Heating Fuel (Oil)	\$ 1,000	\$ 1,000
08.429.231	Gasoline	\$ 2,500	\$ 4,000
08.429.238	Uniforms	\$ 1,000	\$ 1,000
08.429.260	Purchase Small Tools and Equipment	\$ 3,000	\$ 3,000
08.429.262	Pole Building	\$ 2,000	\$ 2,000
08.429.313	Professional Services Engineering	\$ 147,000	\$ 120,000
08.429.314	Professional Services Legal	\$ 3,000	\$ 2,000
08.429.320	Telephone and Communications	\$ 1,500	\$ 1,500
08.429.340	Advertising and Printing	\$ 300	\$ 300

08.429.351	Property Insurance	\$ 1,011	\$ 1,011
08.429.352	Insurance Casualty Vehicle	\$ 1,914	\$ 1,918
08.429.354	Insurance Compensation	\$ 8,825	\$ 9,044
08.429.361	Electric	\$ 4,000	\$ 4,000
08.429.364	Sewage Disposal LCA	\$ 170,000	\$ 170,000
08.429.365	I and I	\$ 380,000	\$ 240,000
	I & I Transferred to Escrow		
08.429.370	Maintenance and Repairs	\$ 7,000	\$ 7,000
08.429.372	Purchase Mower	\$ 4,000	\$ 4,000
08.429.373	Sewer Station Generator	\$ 1,065	\$ 1,065
08.429.375	Vehicle Maintenance	\$ 2,000	\$ 2,000
08.429.380	Leases	\$ 3,155	\$ 3,155
08.429.700	Capital Outlay Radios	\$ 800	\$ 800
08.429.730	Capital Purchase Pole Building	\$ -	\$ -
08.429.742	Purchase Utility Truck	\$ -	\$ -
08.471.400	Small Borrowing Loan	\$ -	\$ -
08.472.400	Small Borrowing Interest	\$ -	\$ -
	<b>Total</b>	<b>\$ 940,350</b>	<b>\$ 784,604</b>

Total Expenses \$ 940,350 \$ 784,604

Cash Balance \$ 431,960 \$ 292,408

Total Cash and Receipts \$ 1,372,310 \$ 1,077,012

Sewer Bond closed
decrease to interest earned
increase to gas
full year of last years increase

	Beginning Balance	Revenue	Expenses	Ending Balance	Difference
Water	\$ 469,357	\$ 326,980	\$ 329,630	\$ 466,707	\$ (2,650)
Sewer	\$ 293,332	\$ 783,680	\$ 784,604	\$ 292,408	\$ (924)
General	\$ 964,061	\$ 3,914,302	\$ 3,920,164	\$ 958,199	\$ (5,862)