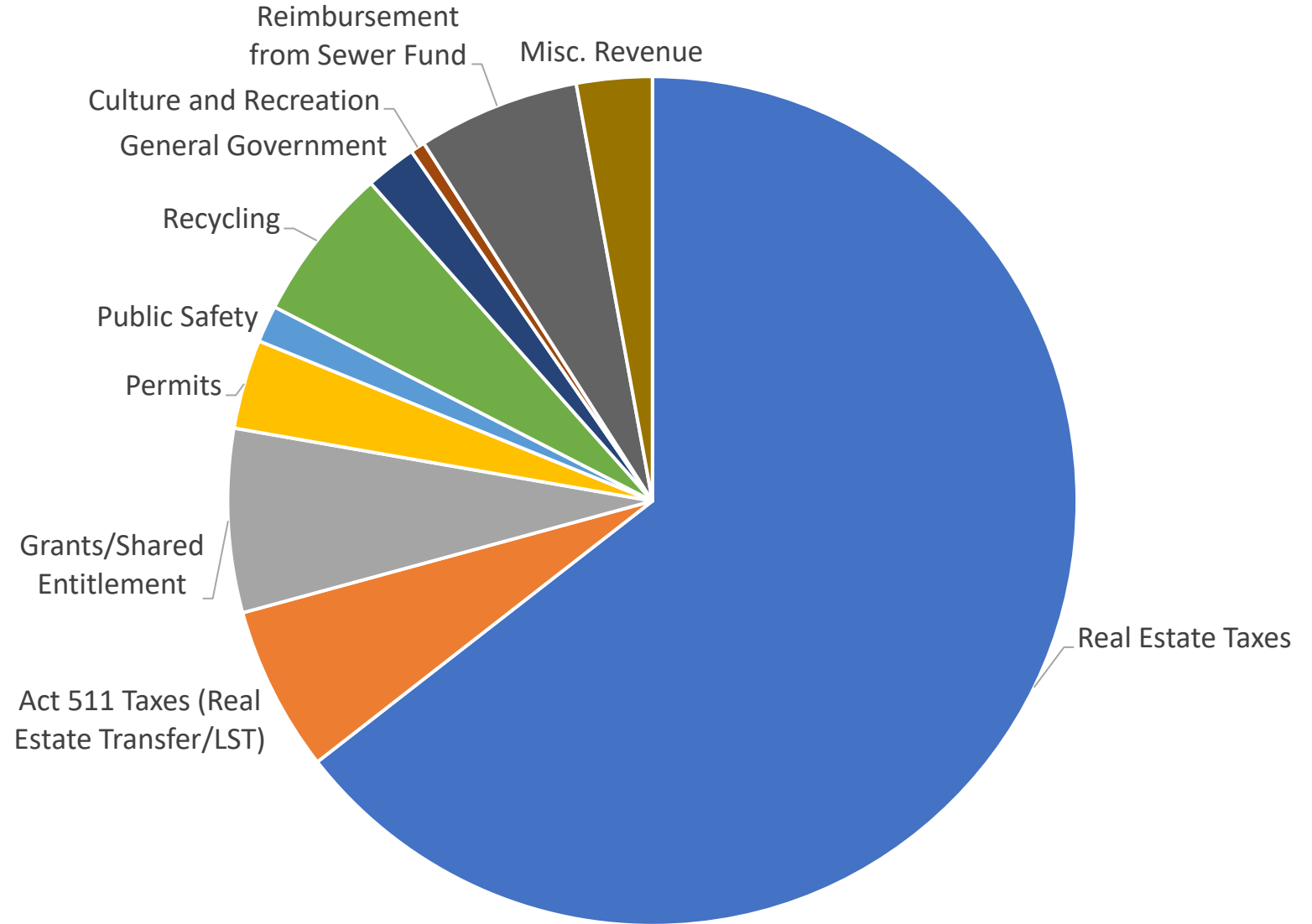


2025 Budget



2025
Projected
Revenues



Top 20 Revenues

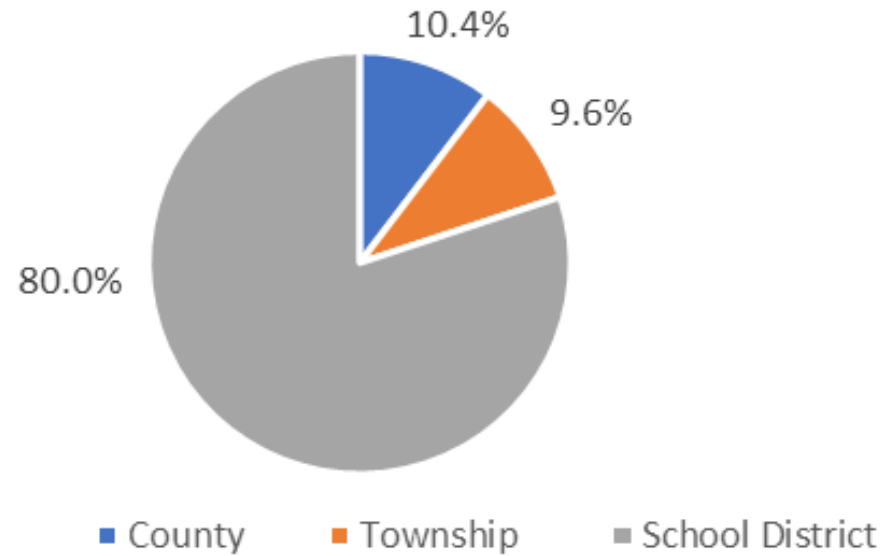
01301-100 Current Year's Levy	\$	5,744,934	63.3%
01392-008 Transfer from Sewer Fund	\$	564,432	6.2%
01360-430 Current Year Recycling Fee	\$	493,136	5.4%
01310-100 Real Estate Transfer Tax	\$	400,000	4.4%
01321-800 Cable TV Franchise	\$	250,000	2.8%
01355-120 Pension-PA. Act 205	\$	235,000	2.6%
01341-000 Interest Earnings	\$	140,000	1.5%
01310-400 Local Services Tax	\$	131,000	1.4%
01362-410 Code Building Permits	\$	130,000	1.4%
01392-999 Transfer from Reserves	\$	110,000	1.2%
01355-130 Foreign Fire Insurance Tax Distribution	\$	100,000	1.1%
01301-410 Portnoff Collections - Real Estate	\$	75,000	0.8%
01362-430 Code Plumbing Permits	\$	70,000	0.8%
01391-110 Sale of General Fixed Assets	\$	60,069	0.7%
01367-710 Recreation Fees	\$	50,000	0.6%
01362-420 Code Electrical Licenses	\$	45,000	0.5%
01301-200 Prior Year's Levy	\$	37,208	0.4%
01310-010 Per Capita Tax-Current	\$	35,000	0.4%
01358-000 Rose Valley Fire Contrib.	\$	32,691	0.4%
01362-455 Code Residential Rental License	\$	31,000	0.3%

Revenue Notes

- 01310-100 Real Estate Transfer Tax – not estimating any change for 2025
- 01341-000 Interest Earnings – estimating slight increase to \$140,000 for interest earnings
- 01321-800 Cable TV Franchise – not estimating any change for 2025
- 01355-120 Pension-PA. Act 205 – increase of \$10K to \$235,000 for pension state aid
- 01360-430 Current Year Recycling Fee – increase by \$58K to reflect the increase in collection costs with B&L
- Proposed use of \$110,000 in fund balance which is a \$10K increase over 2024

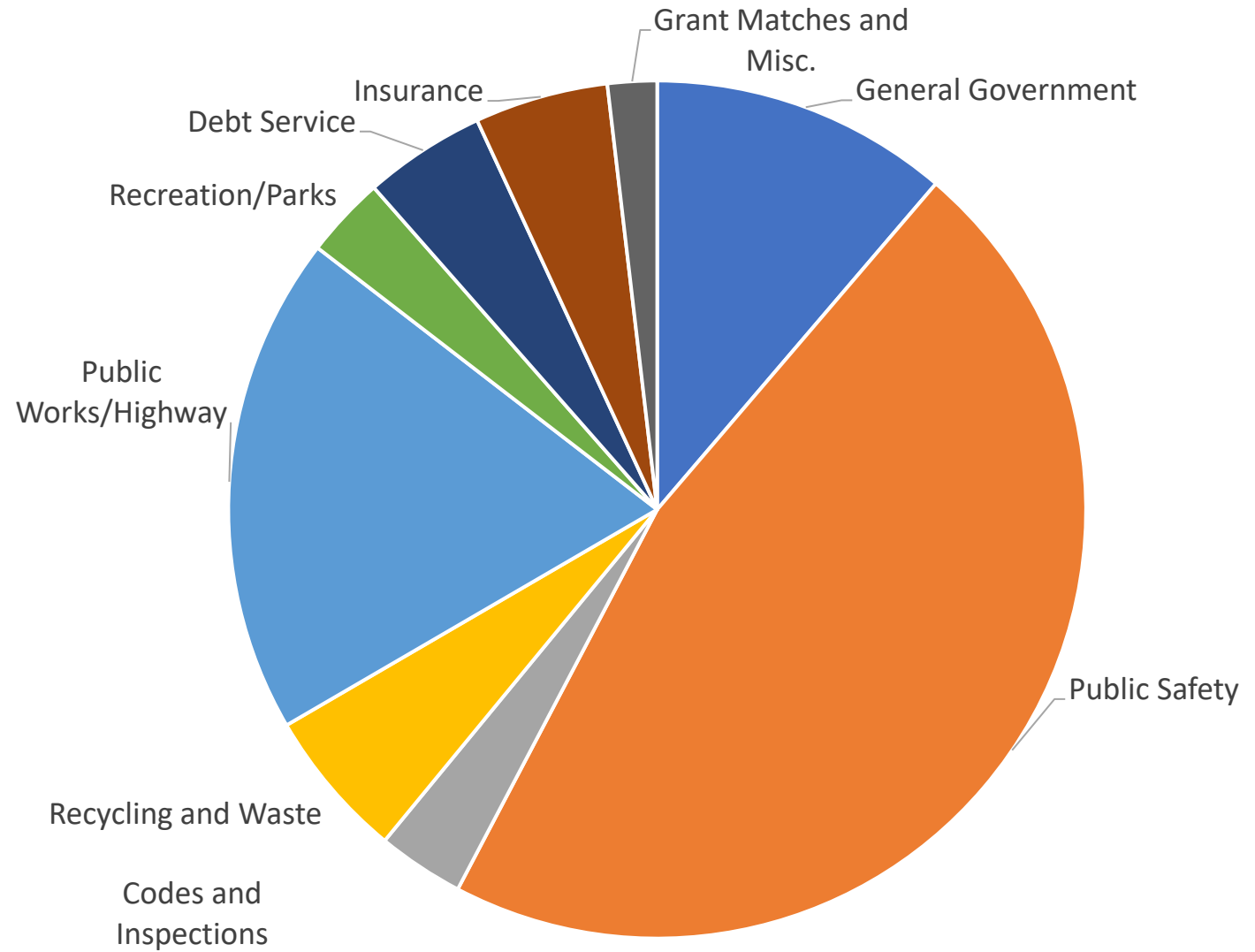
Local Tax Revenue Allocation

2025 Tax Millage by Entity
as a percentage of total taxes



Percentages based on 2024/2025 school district budget and draft 2025 county and township budgets

2025 Projected Expenses



Top 20 Expenses

01410-102 Salaries Police Union Full Time	\$	1,750,688	19.4%
01483-600 Police MMO Contribution	\$	705,753	7.8%
01430-102 Salaries Union Full Time	\$	619,253	6.9%
01426-368 Recycling Disposal Fee	\$	493,136	5.5%
01430-156 Health Ins.-Emplyr.	\$	378,149	4.2%
01410-156 Health Ins.-Emplyr.	\$	351,738	3.9%
01401-100 Salaries-Full Time	\$	342,406	3.8%
01486-351 Package Policy	\$	301,664	3.3%
01471-211 2006 Bond ('96Refi) Princ	\$	250,000	2.8%
01410-100 Salaries-Police Admin Full Time	\$	209,979	2.3%
01456-500 Furness Library Contrib.	\$	177,000	2.0%
01410-161 FICA & Med.-Emplyr.	\$	174,231	1.9%
01486-354 Workers Compensation	\$	153,073	1.7%
01492-310 TFR to Highway Capital	\$	143,698	1.6%
01492-040 Transfer to Grant Projects	\$	140,000	1.6%
01410-183 Overtime	\$	117,000	1.3%
01438-510 Road Resurfacing	\$	115,000	1.3%
01483-650 Non-uniform MMO Contribution	\$	114,813	1.3%
01413-314 Bldg,Plmb.,HVAC Insp.	\$	105,000	1.2%
01430-100 Salaries-Non Union Full Time	\$	90,831	1.0%

Expense Notes

- 01401-156 Health Insurance – admin team costs decreased by \$52K in 2025 (down 38%) due to staff changes
- 01410-102 Salaries Police Union Full Time – salaries decreased by \$75K (down 4%)
- 01410-183 Overtime – increased budget to \$117K in line with 5-year average (up 38%)
- 01411-540 EMS Contribution – remains at \$80K in funding to Media Fire Company for ambulance/Advanced Life Support coverage to NPT
- 01413-314 Bldg, Plmb.,HVAC Insp. – remains at \$105K for inspections costs associated with building permits (offset by increased revenue from permit fees)
- 01426-368 Recycling Disposal Fee – increased by \$57K to reflect 18% increase in collection costs from B&L (offset by increased recycling fee)
- 01430-102 Salaries Union Full Time – increased PWD salaries by \$35K (6%)
- 01430-156 Health Insurance-Employer – PWD health insurance costs have increased by \$60K (19%)

Expense Notes (Continued)

- 01430-372 Tree Maintenance – budgeted amount of \$35K is the same as 2024 and in line with average
- 01438-510 Road Resurfacing – budgeted amount of \$115K is the same as 2024 but could be adjusted
- 04192-040 Transfer to Grant Projects – decreased by 15% to \$140K to fund matches in 2025
- 01492-310 TFR to Highway Capital – \$60K increase for fleet changes partially offset by sale of vehicles
- Funded organizations – Garden City Fire, HKF Library, and NPAA increased by \$6K (9%), \$6K (3.5%), and \$2K (13%), respectively
- Debt Service – costs are flat from 2024 to 2025 at \$415K
- Pension Contributions – non-uniform fund increased by 12% and police fund projected to increase by 40%

Summary



Projected Fund Balance at 12/31/2024 in General Fund: \$1,659,000, which is about 18% of expenditures (in-line with GFOA recommendations).



The tax increase is 3.91%. The millage rate is 3.5950 mills.



Most recent inflation rates show 3.3% over last 12 months (<https://www.bls.gov/cpi/>)

2025 Budget											
General Fund	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	Actual 2023	Budget 2024	Through 10/6/24	Budget 2025
Revenues											
01301-100 Current Year's Levy	4,836,561.00	4,849,652.51	4,836,561.00	5,014,909.42	5,116,357.06	5,154,772.54	5,362,967.98	5,406,209.38	5,536,584.12	5,387,412.33	5,744,934.40
01301-200 Prior Year's Levy	36,000.00	700.43	36,000.00	678.76	37,207.89	1,845.48	37,207.89	(3,283.61)	37,207.89	(1,712.44)	37,207.89
01301-400 Tax Claim Bureau	18,000.00	6,527.73	18,000.00	0.00	0.00	13.02	0.00	2,414.16	0.00	0.00	0.00
01301-410 Portnoff Collections - Real Estate	52,000.00	70,156.50	52,000.00	95,708.28	75,000.00	54,467.29	75,000.00	58,318.89	75,000.00	618.12	75,000.00
01301-600 Interims	5,000.00	1,384.24	4,000.00	4,911.98	4,000.00	7,998.53	4,000.00	14,660.73	4,000.00	38.58	4,000.00
01310-010 Per Capita Tax-Current	35,000.00	36,984.70	35,000.00	35,485.90	35,000.00	21,439.30	35,000.00	187.00	35,000.00	0.00	35,000.00
01310-020 Per Capita-Prior Years	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
01310-100 Real Estate Transfer Tax	430,000.00	413,100.92	430,000.00	616,661.87	445,000.00	633,145.83	445,000.00	541,896.81	400,000.00	346,519.65	400,000.00
01310-400 Local Services Tax	130,000.00	119,737.12	130,000.00	149,286.10	131,000.00	139,228.55	131,000.00	157,380.30	131,000.00	83,710.84	131,000.00
01321-610 Solicitation & Trash Lic.	2,500.00	900.00	2,500.00	2,600.00	2,500.00	700.00	2,500.00	2,100.00	2,500.00	7,200.00	2,500.00
01321-800 Cable TV Franchise	315,000.00	285,007.08	300,000.00	278,116.07	290,000.00	273,899.21	275,000.00	263,184.37	250,000.00	125,320.75	250,000.00
01322-820 Street Opening Permits	4,500.00	3,449.00	4,500.00	3,085.00	4,000.00	3,225.00	4,000.00	4,274.00	4,000.00	2,265.00	4,000.00
01331-101 Fines - Commonwealth of Pennsylvania	7,000.00	6,113.23	7,000.00	5,349.93	6,000.00	5,506.75	6,000.00	5,420.86	6,000.00	2,866.85	6,000.00
01331-102 Fines - County of Delaware	4,000.00	4,312.18	4,000.00	3,105.47	4,000.00	1,945.60	4,000.00	2,284.69	4,000.00	3,373.82	4,000.00
01331-103 Fines - District Court	18,000.00	9,212.74	18,000.00	8,295.10	15,000.00	8,283.09	10,000.00	11,581.23	10,000.00	4,333.52	10,000.00
01331-110 Fines - Parking Ticket	1,000.00	425.00	1,000.00	425.00	500.00	175.00	500.00	275.00	500.00	250.00	500.00
01331-121 Fines - Animal Recovery Citation	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00
01331-122 Fines - Police Alarm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01341-000 Interest Earnings	25,000.00	4,662.10	10,000.00	938.92	2,500.00	27,381.41	2,500.00	222,435.00	130,000.00	168,607.03	140,000.00
01342-201 Houston Bungalow Rent	13,800.00	13,800.00	13,800.00	12,375.00	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	13,200.00	14,400.00
01342-202 Summit Utilities Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01342-203 Summit School Property Rental Fee	12,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01354-003 Misc Grant	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
01354-004 Recycling Grants (All)	25,000.00	182,349.00	20,000.00	12,377.57	13,000.00	29,795.16	13,000.00	0.00	13,000.00	0.00	13,000.00
01354-005 Other State Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,286.32	0.00
01354-006 DRVPC Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01354-008 DCED Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01355-001 Public Utility Tax	5,350.00	5,239.33	5,000.00	5,496.68	5,000.00	5,752.33	5,000.00	5,386.14	5,000.00	0.00	5,000.00
01355-080 Alcohol Beverage Tax	300.00	600.00	300.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
01355-120 Pension-PA. Act 205	200,000.00	216,648.66	200,000.00	211,080.43	205,000.00	233,120.33	215,000.00	262,254.97	225,000.00	0.00	235,000.00
01355-130 Foreign Fire Insurance Tax Distribution	80,000.00	95,186.92	85,000.00	84,640.25	84,000.00	106,341.27	100,000.00	110,870.61	100,000.00	0.00	100,000.00
01357-000 Other County Grants	20,000.00	0.00	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
01357-030 County Aid-Current Year	0.00	37,936.00	18,968.00	0.00	13,000.00	0.00	13,000.00	15,174.00	15,174.00	15,174.00	15,174.00
01357-031 County Aid-Prior Years	18,968.00	0.00	0.00	37,936.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01358-000 Rose Valley Fire Contrib.	35,403.00	31,500.00	35,403.00	37,174.39	37,843.00	37,443.04	39,131.43	39,131.43	32,690.82	31,928.01	32,690.82
01358-030 Rose Vly. Trfc. Contrib.	350.00	10,500.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
01360-430 Current Year Recycling Fee	352,000.00	309,801.60	346,024.00	341,461.50	346,024.00	345,279.45	410,256.00	405,598.05	435,120.00	417,867.10	493,136.00
01360-435 Prior Year Recycling Fee	6,500.00	1,649.70	6,500.00	5,788.67	6,000.00	2,272.05	6,000.00	3,604.25	6,000.00	5,657.10	6,000.00
01361-330 Subdivision & Land Dev.	1,000.00	5,250.00	1,000.00	7,150.00	1,500.00	9,075.00	1,500.00	4,650.00	1,500.00	10,078.80	1,500.00
01361-340 Hearing Fees	3,750.00	7,800.00	3,750.00	6,500.00	3,750.00	8,500.00	3,750.00	11,204.43	3,750.00	3,500.00	3,750.00
01361-500 Sale of Publications	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01361-610 Tax & Sewer Certification	9,000.00	23,155.00	11,000.00	38,685.00	15,000.00	27,615.00	15,000.00	22,550.00	15,000.00	21,070.00	17,000.00
01361-611 Recycling Certifications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01362-010 Police Extra Duty	6,000.00	23,669.00	7,500.00	9,286.40	7,500.00	5,111.30	7,500.00	18,469.71	10,000.00	3,712.50	10,000.00
01362-011 Police FingerPrinting	500.00	50.00	500.00	25.00	400.00	0.00	400.00	150.00	400.00	25.00	400.00
01362-012 County Drug Enforcement Overtime Reimbursement	7,500.00	1,012.88	7,500.00	(1,359.73)	7,500.00	21,677.33	7,500.00	13,495.07	15,000.00	6,988.24	15,000.00
01362-013 Police Homeland Security Overtime	15,000.00	21,994.84	15,000.00	21,775.31	15,000.00	22,364.22	15,000.00	20,877.91	25,000.00	13,837.40	25,000.00
01362-014 Police Accident Reports	2,000.00	2,640.00	2,000.00	2,845.00	2,000.00	2,230.00	2,000.00	2,440.00	2,000.00	2,185.00	2,000.00
01362-015 Police Incident reports	0.00	0.00	0.00	44.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00

01362-016 Police Miscellaneous Revenue	150.00	23,036.09	500.00	26,490.81	12,500.00	661.30	12,500.00	275.00	5,000.00	130.00	5,000.00
01362-017 Crossing Guard Revenue	14,013.00	14,351.81	14,013.00	14,039.41	14,013.00	14,811.51	14,013.00	29,712.80	14,013.00	0.00	14,013.00
01362-018 - County Child Abuse Task Force Reimbursement								0.00	20,000.00	10,833.02	20,000.00
01362-200 Fire Reports	250.00	50.00	250.00	325.00	50.00	300.00	50.00	325.00	50.00	300.00	50.00
01362-400 Code Health Inspections	2,500.00	2,750.00	2,500.00	2,550.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
01362-410 Code Building Permits	75,000.00	153,895.57	85,000.00	155,981.47	100,000.00	170,719.88	100,000.00	180,592.77	115,000.00	165,250.40	130,000.00
01362-420 Code Electrical Licenses	33,000.00	54,142.00	35,000.00	43,434.29	45,000.00	38,120.20	45,000.00	46,149.50	45,000.00	29,777.92	45,000.00
01362-425 Code Tree License	0.00	50.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01362-430 Code Plumbing Permits	54,000.00	68,008.50	55,000.00	90,514.42	65,000.00	99,487.44	65,000.00	100,135.40	70,000.00	71,625.58	70,000.00
01362-440 Code Zoning Permits	1,000.00	2,075.00	1,000.00	1,625.00	2,000.00	950.00	2,000.00	1,175.00	2,000.00	800.00	2,000.00
01362-450 Code U & O Permits	18,000.00	17,228.50	18,000.00	25,371.00	18,000.00	26,330.00	18,000.00	20,929.50	18,000.00	15,000.00	18,000.00
01362-455 Code Residential Rental License	31,000.00	14,879.00	20,000.00	20,925.00	31,000.00	31,950.00	31,000.00	32,279.01	31,000.00	24,654.00	31,000.00
01362-460 Code Sign Permits	175.00	250.00	175.00	200.00	175.00	100.00	175.00	500.00	175.00	200.00	175.00
01362-470 Code UCC Fees, Res. Only	2,100.00	(0.50)	2,100.00	(18.00)	2,100.00	756.00	2,100.00	(216.00)	2,100.00	(828.00)	2,100.00
01362-471 Code UCC Fee, Comm. Only	100.00	0.00	100.00	0.00	100.00	13.50	100.00	103.50	100.00	117.00	100.00
01362-480 Code Storage Unit Permit Fee	3,000.00	5,310.00	3,000.00	4,779.50	3,000.00	4,820.50	3,000.00	3,569.50	3,000.00	2,425.00	3,000.00
01364-111 Public Sewer Conn.	0.00	1,200.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00
01364-140 On-site Sewer Permits	500.00	400.00	500.00	250.00	500.00	850.00	500.00	0.00	500.00	0.00	500.00
01364-600 Mulch/Recycling Income	22,000.00	24,576.00	22,000.00	22,415.00	24,250.00	17,723.00	24,250.00	17,441.80	18,000.00	17,059.15	18,000.00
01367-710 Recreation Fees	0.00	0.00	52,000.00	47,855.00	50,000.00	61,940.00	50,000.00	60,917.50	50,000.00	55,190.00	50,000.00
01380-060 Miscellaneous Revenue	5,000.00	(2,486.79)	5,000.00	63,895.64	15,000.00	4,917.50	15,000.00	33,036.93	15,000.00	989.99	15,000.00
01380-080 Insurance Reimbursements	10,000.00	42,693.47	10,000.00	193,550.92	10,000.00	18,027.53	10,000.00	92,135.29	10,000.00	36,915.43	10,000.00
01380-081 Insurance Dividends	32,000.00	28,658.00	30,000.00	16,649.00	20,000.00	16,588.00	20,000.00	9,041.00	20,000.00	82.01	20,000.00
01380-310 Revenue from Engineering Charges	10,000.00	2,223.00	7,000.00	15,675.00	10,000.00	5,510.00	10,000.00	7,791.00	10,000.00	1,020.00	10,000.00
01380-311 Revenue from Med Reimbursements/Contributions	29,657.00	20,558.38	29,657.00	23,472.46	28,679.00	18,879.13	28,679.00	20,096.10	25,000.00	19,005.36	25,000.00
01380-312 Revenue from Salary Reimbur - WC etc	3,000.00	30,626.91	3,000.00	39,922.10	3,000.00	770.22	3,000.00	496.97	1,000.00	23,420.34	1,000.00
01380-313 Revenue from Legal Fee Charges	750.00	535.00	750.00	10.00	750.00	0.00	750.00	0.00	750.00	242.50	750.00
01380-314 Revenue from Aqua	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01380-315 Revenue from Heart and Lung	0.00	7,853.71	0.00	9,698.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01380-319 Reimbursement of Misc Invoices	5,500.00	1,091.92	5,500.00	11,824.91	5,500.00	6,157.28	5,500.00	(8,335.95)	5,500.00	9,302.56	5,500.00
01391-110 Sale of General Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,550.00	0.00	0.00	60,069.00
01392-004 Transfer from Grant Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,301.23	0.00	0.00	0.00
01392-008 Transfer from Sewer Fund	434,569.00	0.00	432,298.00	866,866.77	450,490.00	450,490.00	480,301.23	0.00	539,129.49	539,129.49	564,431.67
01392-490 Transfer from Drug Forfeiture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01393-011 Note Proceeds	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01392-999 Transfer from Reserves								0.00	100,000.00		110,000.00
Total Revenues	7,523,771.00	8,321,063.98	7,515,024.00	8,752,542.58	7,877,038.95	8,196,751.07	8,214,981.53	8,699,048.23	8,676,094.32	7,767,262.81	9,074,831.78
Expenses										0.00	
01400-110 Elected Officl. Salaries	15,600.00	16,126.09	18,200.00	18,200.00	18,200.00	18,200.00	18,200.00	18,200.00	18,200.00	13,650.00	18,200.00
01400-161 FICA & Med.-Emplry.	1,194.00	1,189.31	1,392.00	1,392.32	1,392.30	1,392.32	1,392.30	1,392.32	1,392.30	1,044.24	1,392.30
01400-300 Disaster Declaration Spending	0.00	5,711.81	5,000.00	706.98	2,000.00	142.11	2,000.00	0.00	0.00	0.00	0.00
01400-312 IT Enhancements	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
01400-460 Dues COG CRC	850.00	300.00	850.00	400.00	850.00	1,500.00	850.00	2,000.00	850.00	0.00	850.00
01401-100 Salaries-Full Time	433,686.00	465,406.32	368,000.00	362,147.11	381,000.00	318,056.14	390,684.00	295,204.00	330,010.54	266,318.42	342,405.74
01401-105 Salaries-Part Time	0.00	0.00	20,000.00	21,593.93	38,000.00	39,358.17	40,446.43	36,595.75	42,064.29	24,721.05	43,227.54
01401-156 Health Insurance	188,294.00	158,478.52	142,795.00	143,064.67	132,827.99	94,442.41	122,449.06	95,052.74	135,711.91	83,809.04	83,198.49
01401-158 Life Insurance	1,115.00	1,005.55	1,115.00	912.73	1,115.00	949.66	1,115.00	674.69	1,115.00	711.62	1,115.00
01401-160 457 Retirement-Employer	7,900.00	8,226.50	7,900.00	4,000.00	4,000.00	6,000.00	4,000.00	7,452.42	6,000.00	5,500.00	6,000.00
01401-161 FICA & Med.-Emplry.	33,177.00	32,844.94	32,886.00	30,524.45	32,000.00	27,568.29	30,000.00	25,595.64	33,184.00	23,644.39	26,194.04
01401-182 Admin - CTO Payout								8,163.84		0.00	
01401-200 Office Supplies	5,000.00	4,717.85	5,000.00	7,195.02	5,000.00	9,890.01	5,000.00	4,835.39	5,000.00	3,605.65	5,000.00
01401-210 Postage	3,000.00	2,786.64	3,000.00	1,415.14	8,000.00	4,390.41	8,000.00	7,082.63	8,000.00	5,047.55	8,000.00
01401-260 Minor Equipment	200.00	116.26	250.00	343.21	250.00	0.00	250.00	69.99	250.00	56.65	250.00
01401-261 Computer Equipment	2,000.00	0.00	1,500.00	7,327.97	2,000.00	6,100.88	2,000.00	5,618.83	0.00	3,542.58	0.00
01401-270 Printing	300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	300.00
01401-300 Other Svcs. & Chrgs.	0.00	0.00	0.00	0.00	0.00	191.66	0.00	1,250.04	0.00	353.93	0.00

01401-301 Banking Service Fees	2,500.00	2,633.79	2,500.00	615.66	2,000.00	3,178.75	2,000.00	570.03	2,000.00	571.22	2,000.00
01401-312 Tech/Sftwre Enhcmnts.	800.00	288.00	800.00	90.00	750.00	732.86	750.00	3,048.06	0.00	305.12	0.00
01401-321 Land Phone Service	5,580.00	5,681.95	5,580.00	5,970.74	7,443.03	6,709.82	7,443.03	10,017.73	10,400.00	4,472.31	10,400.00
01401-324 Cell Phones	1,500.00	2,136.82	1,500.00	(145.36)	1,500.00	540.00	1,500.00	540.00	1,500.00	360.00	1,500.00
01401-325 Internet	660.00	808.37	800.00	541.69	800.00	612.14	800.00	1,420.30	800.00	1,307.76	800.00
01401-375 Equipment Agreement & Svc Chgs	750.00	795.00	750.00	751.82	800.00	636.00	800.00	628.44	800.00	471.33	800.00
01401-460 Dues	1,500.00	1,697.00	1,500.00	1,112.00	1,750.00	1,630.00	1,750.00	1,065.00	1,750.00	1,015.00	1,750.00
01401-465 Staff Development	5,000.00	3,411.55	5,000.00	6,471.82	5,000.00	2,798.35	5,000.00	8,283.32	5,000.00	6,635.32	5,000.00
01402-300 Finance Services	2,700.00	4,623.50	2,700.00	775.00	2,800.00	2,474.25	2,800.00	2,599.25	2,800.00	2,174.25	2,800.00
01402-310 Professional Services	13,050.00	15,130.00	20,000.00	23,375.00	25,000.00	83,922.80	25,000.00	62,470.00	75,000.00	46,700.00	75,000.00
01403-110 Tax Collector Salary	10,000.00	10,033.09	10,000.00	19,027.59	10,000.00	10,027.60	10,000.00	10,027.59	10,000.00	7,307.78	10,000.00
01403-161 TC FICA & Med.-Emplr.	1,453.00	1,455.95	1,453.00	1,455.55	1,453.00	1,455.53	1,453.00	1,455.52	1,453.00	1,247.49	1,453.00
01403-200 Tax Office Supplies	100.00	1,226.82	250.00	468.46	250.00	547.77	250.00	0.00	250.00	336.26	350.00
01403-210 Tax Postage	2,111.00	3,952.11	4,000.00	236.60	4,000.00	2,788.43	4,000.00	3,228.25	4,000.00	3,437.88	4,000.00
01403-270 Annual Tax Bills	2,095.00	12,031.17	10,000.00	1,129.38	10,000.00	5,495.45	10,000.00	5,947.90	10,000.00	7,003.66	10,000.00
01403-311 Tax Software & IT	750.00	460.00	500.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00
01403-314 Tax Collector Certification Fee	9,000.00	9,000.00	9,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
01403-350 Tax Collector Bonding Fee	2,000.00	2,309.00	2,300.00	2,309.00	2,310.00	2,309.00	2,310.00	2,309.00	2,310.00	2,309.00	2,310.00
01403-465 Tax Collector Development	250.00	0.00	250.00	10.00	100.00	10.00	100.00	80.00	100.00	10.00	100.00
01404-310 Legal Professional Services	22,000.00	32,635.37	23,000.00	23,054.00	25,000.00	39,452.15	25,000.00	32,942.55	25,000.00	26,805.25	25,000.00
01406-271 Newsletter Printing	700.00	970.96	950.00	1,965.48	2,500.00	0.00	2,500.00	0.00	0.00	573.00	0.00
01406-312 Tech/Sftwre Enhcmnts.	1,200.00	306.56	1,000.00	542.56	1,000.00	214.56	1,000.00	90.68	0.00	143.88	0.00
01406-314 Payroll Services	5,800.00	6,244.11	5,800.00	7,904.51	5,900.00	5,395.38	5,900.00	7,419.96	6,500.00	6,739.30	6,500.00
01406-316 Computer System Monitoring	8,800.00	10,291.92	12,000.00	17,545.32	16,000.00	22,102.98	24,000.00	29,012.37	70,000.00	65,330.39	70,000.00
01406-317 Technology Repair	5,000.00	5,401.47	5,000.00	2,376.41	5,000.00	1,839.12	5,000.00	27,585.14	0.00	2,532.37	0.00
01406-340 Advertising	4,000.00	7,619.00	4,500.00	4,020.07	4,500.00	10,728.00	6,000.00	18,575.33	14,000.00	6,846.45	14,000.00
01406-346 Codification Updates	4,500.00	3,730.00	4,500.00	1,195.00	2,000.00	6,715.00	2,000.00	6,900.00	2,000.00	3,135.00	2,000.00
01408-310 Engineering Services	25,000.00	53,980.00	35,000.00	38,355.44	42,000.00	43,309.37	42,000.00	62,676.11	60,000.00	31,780.02	60,000.00
01409-200 Supplies-Twp Admin Bldg.	1,000.00	788.95	1,000.00	956.39	1,000.00	2,067.54	1,000.00	865.68	1,000.00	371.56	1,000.00
01409-205 Supplies- PWD Garage	750.00	1,613.72	750.00	778.71	750.00	7,711.24	750.00	3,151.41	750.00	1,632.92	750.00
01409-360 Utilities-Twp Admin Bldg.	9,950.00	8,850.17	9,950.00	9,665.66	13,000.00	18,630.46	13,000.00	15,968.03	13,000.00	8,159.61	13,000.00
01409-361 Utilities - Summit School	2,500.00	2,357.10	1,200.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
01409-365 Utilities- PWD Garage	5,000.00	5,210.63	5,300.00	7,085.64	6,000.00	7,323.03	6,000.00	8,178.77	7,000.00	5,518.29	7,000.00
01409-370 Repairs to Twp Admin Bldg.	6,000.00	10,921.66	6,000.00	2,511.99	15,000.00	5,356.01	15,000.00	2,652.59	5,000.00	17,458.89	5,000.00
01409-372 Cleaning Svc/Supplies Twp Admin	8,000.00	6,729.75	8,000.00	8,388.00	8,500.00	9,174.69	10,000.00	7,637.31	12,000.00	11,567.00	12,000.00
01409-373 Repairs to PWD Garage	1,000.00	1,819.97	15,000.00	13,148.84	15,000.00	248.51	5,000.00	4,353.01	5,000.00	1,055.12	25,000.00
01409-375 Mtnc/Repairs Twp Owned Bldgs	0.00	144.82	0.00	0.00	4,000.00	109.99	4,000.00	9,010.78	4,000.00	2,310.62	4,000.00
01409-376 Bungalow-Rprs.-Maint.	1,000.00	3,371.04	2,500.00	4,134.94	2,500.00	6.00	2,500.00	1,204.94	2,500.00	381.91	2,500.00
01409-710 Township Land	0.00	2,562.50	500.00	5,186.31	3,500.00	3,397.52	3,500.00	18.99	3,500.00	0.00	3,500.00
01410-100 Salaries-Police Admin Full Time	173,834.00	166,243.45	179,049.00	178,307.24	189,420.85	180,151.82	196,472.72	193,134.50	203,457.33	141,251.76	209,978.54
01410-101 Heart and Lung Wages	10,000.00	58,455.06	10,000.00	59,249.38	10,000.00	6,656.50	10,000.00	7,300.28	10,000.00	38,644.44	10,000.00
01410-102 Salaries Police Union Full Time	1,519,957.00	1,383,459.43	1,546,984.00	1,435,345.12	1,607,670.47	1,535,426.48	1,713,274.90	1,720,749.71	1,824,979.86	1,357,552.19	1,750,688.1300
01410-105 Salaries-Police Part Time	60,000.00	43,839.71	0.00	9,117.43	40,000.00	18,211.98	40,000.00	0.00	0.00	2,403.96	0.00
01410-140 Crossing Guards Wages	28,718.00	28,586.88	29,580.00	28,362.87	30,467.41	29,339.54	31,686.11	32,384.00	38,445.81	26,073.44	33,864.35
01410-156 Health Ins.-Emplr.	409,269.00	409,522.53	415,000.00	424,000.04	352,259.18	318,099.75	356,800.12	321,968.26	333,736.53	263,999.14	351,738.28
01410-157 ACA Cadillac Tax	0.00	0.00	0.00	0.00	0.00	(234.21)	0.00	0.00	0.00	0.00	0.00
01410-158 Life Insurance-Employer	16,250.00	17,157.18	16,250.00	17,766.76	19,000.00	18,940.47	19,000.00	17,736.28	17,000.00	12,055.97	17,000.00
01410-159 Employer Sponsored HSA	42,000.00	43,500.00	45,000.00	47,121.30	45,000.00	46,975.95	45,000.00	47,050.05	50,000.00	49,689.15	50,000.00
01410-161 FICA & Med.-Emplr.	147,377.00	145,334.97	132,421.00	149,094.43	145,000.00	155,368.75	151,579.68	168,050.33	151,579.68	135,121.60	174,231.12
01410-162 Unemployment Compensation	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
01410-179 Local Drug Enforcement Overtime	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01410-180 Retro Pay for CBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01410-182 Police Comp-time payout	56,000.00	64,830.01	56,000.00	65,805.63	56,000.00	59,389.26	66,000.00	63,546.21	66,000.00	0.00	66,000.00
01410-183 Overtime	65,000.00	86,177.89	50,000.00	131,903.18	65,000.00	131,226.74	65,000.00	102,916.46	85,000.00	131,939.60	117,000.00
01410-185 Standby Time	6,500.00	0.00	6,500.00	1,583.82	5,000.00	2,093.27	5,000.00	3,096.60	5,000.00	4,580.92	5,000.00
01410-186 Extra Dty Pay-Recov.	5,000.00	24,587.50	5,000.00	11,130.00	5,000.00	8,400.00	5,000.00	10,830.00	10,000.00	4,335.00	10,000.00
01410-187 County Drug Task Force	7,500.00	0.00	7,500.00	0.00	5,000.00	0.00	5,000.00	5,422.13	15,000.00	14,157.73	15,000.00
01410-188 Homeland Security Task Force	15,000.00	9,473.57	15,000.00	0.00	15,000.00	26,929.27	15,000.00	18,101.37	25,000.00	13,413.48	25,000.00
01410-189 Festive Pay (Double Time)	23,000.00	30,372.36	23,000.00	27,548.44	25,000.00	27,734.90	25,000.00	29,746.73	25,000.00	21,563.84	25,000.00
01410-190 Uniform Cleaning Allwnce.	7,875.00	7,875.00	8,000.00	8,800.00	8,400.00	8,250.00	8,400.00	9,350.00	9,000.00	8,800.00	9,000.00

01410-191 County Child Abuse Task Force									16,465.35	20,000.00	14,445.55	20,000.00
01410-200 Operating Supplies	2,500.00	3,047.76	2,500.00	4,375.10	2,500.00	7,327.97	5,000.00	8,286.53	6,000.00	6,196.71	6,000.00	6,000.00
01410-210 Police Postage	300.00	110.38	250.00	122.48	225.00	238.16	300.00	289.97	300.00	0.00	300.00	300.00
01410-220 New Uniforms	12,000.00	17,527.42	12,000.00	11,704.40	12,000.00	14,353.61	12,000.00	7,203.17	12,000.00	11,215.59	12,000.00	12,000.00
01410-221 Vest Program	0.00	4,990.71	0.00	3,201.98	0.00	10.00	1,400.00	0.00	1,400.00	5,941.94	1,400.00	1,400.00
01410-228 Battery Replacement	1,000.00	974.96	1,000.00	1,380.98	1,250.00	624.72	1,250.00	124.00	1,250.00	1,914.49	2,000.00	2,000.00
01410-229 Food	100.00	0.00	100.00	50.00	100.00	0.00	100.00	50.00	100.00	0.00	100.00	100.00
01410-230 Guns and Supplies	5,000.00	5,012.41	5,000.00	5,433.65	5,000.00	3,871.01	6,000.00	6,397.68	6,000.00	7,766.39	15,000.00	15,000.00
01410-231 Gasoline	30,000.00	24,454.25	30,000.00	20,169.03	30,000.00	28,484.62	30,000.00	28,129.63	30,000.00	19,650.46	30,000.00	30,000.00
01410-260 Minor Equipment	1,600.00	2,181.00	1,600.00	7,189.86	1,600.00	3,660.80	3,500.00	2,003.67	3,500.00	2,285.17	3,500.00	3,500.00
01410-300 Other Services & Charges	500.00	407.85	500.00	529.28	500.00	555.50	500.00	1,284.87	500.00	1,093.00	500.00	500.00
01410-302 Toxicological Services	1,000.00	1,393.00	1,000.00	376.41	1,000.00	1,410.00	1,500.00	940.00	1,500.00	1,175.00	2,500.00	2,500.00
01410-312 Civil Service Expenses	2,000.00	325.00	2,000.00	685.65	2,000.00	235.50	2,000.00	500.00	2,000.00	507.50	2,000.00	2,000.00
01410-316 Computer Equipment	2,500.00	4,024.55	2,500.00	10,502.44	2,500.00	6,725.96	7,000.00	0.00	7,000.00	6,645.41	7,000.00	7,000.00
01410-317 Software & Technology Repair	14,175.00	20,409.43	14,175.00	19,571.34	15,000.00	41,950.47	20,000.00	21,035.35	0.00	22,247.54	0.00	0.00
01410-319 Legal & Collectv Barg Arbitrn	7,500.00	13,887.50	33,000.00	24,868.50	10,000.00	4,041.50	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00
01410-321 Land Phone Service	5,580.00	6,546.51	5,580.00	6,913.21	5,580.00	6,886.45	5,580.00	10,336.13	5,580.00	4,337.86	5,580.00	5,580.00
01410-322 Public Relations	1,200.00	1,173.00	1,000.00	526.00	800.00	326.78	1,000.00	569.87	1,000.00	150.00	1,000.00	1,000.00
01410-324 Cell Phones	2,760.00	2,318.00	2,760.00	1,801.25	2,760.00	651.93	2,760.00	555.47	2,760.00	952.11	2,760.00	2,760.00
01410-325 Internet	660.00	887.33	750.00	775.68	750.00	737.85	750.00	1,546.43	750.00	1,404.00	750.00	750.00
01410-326 Radio Svc Repair & Mtnc	1,600.00	1,304.90	1,600.00	358.65	1,600.00	108.00	1,600.00	1,557.90	1,600.00	210.00	1,600.00	1,600.00
01410-370 Vehicle Repair & Mainten.	5,000.00	12,089.46	5,000.00	2,359.45	5,000.00	11,150.85	7,500.00	10,573.95	7,500.00	8,027.99	7,500.00	7,500.00
01410-371 In-House Veh. Rpr. & Maint	2,500.00	1,748.46	2,500.00	3,630.83	2,500.00	7,160.52	0.00	8,626.63	0.00	1,197.99	0.00	0.00
01410-374 Tires	3,000.00	2,983.36	3,000.00	2,940.49	3,000.00	2,990.59	3,000.00	2,744.68	3,000.00	0.00	3,000.00	3,000.00
01410-375 Equipment Maintenance	1,200.00	2,545.66	1,200.00	1,988.31	1,200.00	4,149.99	3,000.00	3,607.58	3,000.00	1,488.71	3,000.00	3,000.00
01410-450 Animal Control	5,000.00	2,725.00	5,000.00	2,250.00	4,500.00	3,025.00	3,500.00	2,625.00	3,500.00	7,133.99	8,000.00	8,000.00
01410-455 Prisoner Lodging	5,000.00	0.00	5,000.00	990.00	5,000.00	540.00	3,500.00	465.00	3,500.00	0.00	3,500.00	3,500.00
01410-460 Dues	5,000.00	4,138.02	5,000.00	1,950.00	5,000.00	1,470.00	5,000.00	3,875.00	5,000.00	2,205.00	5,000.00	5,000.00
01410-465 Staff Development	7,000.00	7,704.75	7,000.00	5,084.90	7,000.00	11,905.92	9,000.00	15,959.04	16,000.00	12,131.42	16,000.00	16,000.00
01410-700 Purchase of Vehicles	45,000.00	42,975.86	65,000.00	86,018.85	83,000.00	77,576.26	88,000.00	98,593.28	30,000.00	61,605.61	30,000.00	30,000.00
01410-702 Capital Purchase										1,032.15		0.00
01411-105 Salaries	12,031.00	12,030.64	12,392.00	12,391.56	12,763.29	12,763.28	13,273.82	12,776.73	13,297.10	8,802.81	13,601.10	13,601.10
01411-161 FICA & Med.-Emplry.	921.00	920.34	948.00	947.96	976.39	976.40	1,015.45	977.42	1,015.45	673.41	1,040.48	1,040.48
01411-200 Office Supplies	100.00	69.83	100.00	48.00	100.00	0.00	100.00	105.51	100.00	0.00	100.00	100.00
01411-220 Emergency Management	400.00	9.95	400.00	0.00	400.00	554.00	400.00	57.77	400.00	273.00	400.00	400.00
01411-221 Uniforms	500.00	0.00	500.00	202.90	350.00	144.00	350.00	0.00	350.00	0.00	350.00	350.00
01411-229 Food	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00
01411-231 Fire Marshal Gasoline	0.00	255.15	0.00	347.45	500.00	399.26	500.00	530.95	500.00	349.10	500.00	500.00
01411-242 Fire Prevention	600.00	24.00	600.00	560.71	700.00	501.82	700.00	365.95	700.00	560.77	700.00	700.00
01411-321 Cell Phone	240.00	240.00	240.00	240.00	240.00	120.00	240.00	180.00	240.00	180.00	240.00	240.00
01411-326 Radio Repairs/Maint.	100.00	0.00	100.00	105.00	100.00	90.00	100.00	346.93	100.00	141.90	100.00	100.00
01411-370 Vehicle Repair and Maintenance	200.00	713.90	200.00	1,267.09	750.00	572.30	750.00	535.75	750.00	45.96	750.00	750.00
01411-380 Hydrant Service	97,000.00	82,705.45	97,000.00	83,584.43	97,000.00	83,796.15	97,000.00	83,757.63	85,000.00	68,408.24	85,000.00	85,000.00
01411-460 Dues	180.00	175.00	180.00	175.00	175.00	175.00	175.00	175.00	175.00	225.00	175.00	175.00
01411-465 Staff Development	100.00	0.00	100.00	0.00	100.00	0.00	100.00	29.50	100.00	0.00	100.00	100.00
01411-520 South Media Fire Contrib.	63,000.00	63,000.00	63,000.00	66,123.50	63,000.00	63,000.00	63,000.00	63,000.00	66,000.00	49,500.00	66,000.00	66,000.00
01411-521 South Media Fire Relief	40,000.00	47,593.46	42,500.00	42,320.12	42,500.00	53,170.64	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00
01411-530 Garden City Fire-Contrib.	63,000.00	63,000.00	63,000.00	66,123.50	63,000.00	63,150.00	63,000.00	63,000.00	66,000.00	49,500.00	72,000.00	72,000.00
01411-531 Garden City Fire Relief	40,000.00	47,593.46	42,500.00	42,320.13	42,300.00	53,170.63	50,000.00	110,870.62	50,000.00	0.00	50,000.00	50,000.00
01411-532 Garden City Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,910.12	0.00	0.00	0.00	0.00
01411-533 Volunteer Tax Credit Ordinance	0.00	0.00	0.00	7,621.51	7,650.00	4,594.97	6,000.00	4,197.33	5,000.00	5,534.09	5,000.00	5,000.00
01411-540 EMS Contribution	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	80,000.00	80,000.00	80,000.00	80,000.00
01411-700 Fire Capital Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01413-100 Salaries-Full Time	61,615.00	62,202.66	63,773.00	63,948.00	65,686.01	66,356.34	68,313.45	68,487.66	71,045.98	51,923.20	73,006.75	73,006.75
01413-156 Health Insurance	38,622.00	35,640.79	36,813.00	32,370.95	39,779.32	38,392.80	44,979.63	42,518.10	50,284.76	28,282.58	44,302.00	44,302.00
01413-158 Life Insurance	185.00	1,760.92	185.00	(1,389.64)	185.00	201.11	185.00	185.64	185.00	139.23	185.00	185.00
01413-161 FICA & Med.-Emplry.	4,736.00	4,758.44	4,879.00	4,892.04	5,024.98	5,076.29	5,024.98	5,239.29	5,487.28	3,972.14	5,585.02	5,585.02
01413-200 Supplies	500.00	34.98	500.00	0.00	400.00	0.00	400.00	10.08	400.00	0.00	400.00	400.00
01413-220 Safety Clothing	0.00	0.00	0.00	144.95	250.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00
01413-231 Gasoline	500.00	348.62	500.00	307.28	450.00	450.70	450.00	669.20	450.00	495.43	450.00	450.00
01413-300 Other Svcs. & Chrgs.	0.00	0.00	0.00	11,327.51	11,500.00	5,122.23	11,500.00	10,592.77	8,000.00	9,900.00	8,000.00	8,000.00
01413-313 U & O Inspectors	9,000.00	11,039.92	9,000.00	6,695.08	10,000.00	8,080.00	10,000.00	1,050.00	10,000.00	7,280.00	10,000.00	10,000.00
01413-314 Bldg,Plmb.,HVAC Insp.	35,000.00	69,403.43	45,000.00	93,666.48	55,000.00	157,481.94	59,000.00	141,796.02	105,000.00	96,724.40	105,000.00	105,000.00

01413-315 Elctrcl. Inspec. Svcs.	12,000.00	13,030.00	18,000.00	22,270.00	18,000.00	20,839.50	18,000.00	26,968.00	18,000.00	14,967.00	18,000.00
01413-319 UCC Education Charge	2,300.00	0.00	2,300.00	0.00	2,300.00	0.00	2,300.00	0.00	0.00	0.00	0.00
01413-324 Cell Phones	400.00	569.21	400.00	706.54	500.00	602.22	500.00	553.17	500.00	447.70	500.00
01413-370 Vehicle Repair & Mainten.	500.00	25.00	500.00	1,749.97	500.00	287.17	500.00	2,226.07	2,500.00	925.05	2,500.00
01413-460 Dues	135.00	0.00	135.00	0.00	150.00	0.00	150.00	250.00	150.00	0.00	150.00
01413-465 Staff Development	1,300.00	0.00	1,300.00	0.00	1,000.00	50.00	1,000.00	0.00	500.00	0.00	500.00
01414-310 Zoning Solicitor Retainer	4,000.00	4,000.00	4,500.00	4,000.00	4,500.00	4,000.00	4,500.00	0.00	0.00	0.00	0.00
01414-314 Court Reporter	4,000.00	3,980.00	4,000.00	2,421.00	4,000.00	3,637.00	0.00	3,989.50	4,000.00	1,990.50	4,000.00
01414-316 P & Z Legal Services	20,000.00	9,346.40	20,000.00	8,231.71	15,000.00	6,532.00	15,000.00	9,607.50	20,000.00	4,935.00	20,000.00
01414-340 Advertising	2,500.00	2,944.73	3,500.00	2,933.53	3,500.00	0.00	3,500.00	24.80	0.00	0.00	0.00
01421-310 Health Inspector	1,500.00	420.00	1,500.00	1,295.00	400.00	0.00	400.00	0.00	400.00	0.00	400.00
01421-315 Pest Control	100.00	1,865.00	1,000.00	1,500.00	1,300.00	1,375.00	1,300.00	1,420.00	1,300.00	1,361.00	1,300.00
01426-368 Recycling Disposal Fee	352,000.00	338,171.47	344,870.00	269,598.71	327,000.00	320,020.45	409,855.62	397,111.16	435,834.98	282,175.50	493,136.00
01427-367 County Trash Permit	1,000.00	1,050.00	1,050.00	1,050.00	1,050.00	1,500.00	1,050.00	400.00	1,050.00	0.00	1,050.00
01427-368 Solid Waste Disposal	9,000.00	3,482.46	9,000.00	9,463.98	9,500.00	12,417.57	9,500.00	8,668.10	9,500.00	15,838.57	9,500.00
01427-452 Heavy Trash Expenses	1,500.00	300.00	1,500.00	1,480.00	1,500.00	1,600.00	1,500.00	3,300.00	3,500.00	2,392.52	3,500.00
01427-460 Dues	100.00	0.00	100.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00
01430-100 Salaries-Non Union Full Time	148,511.00	153,036.63	152,966.00	152,448.48	157,555.51	164,935.18	166,475.29	164,653.69	88,400.00	64,727.50	90,831.00
01430-101 Disability	2,388.00	0.00	2,388.00	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00
01430-102 Salaries Union Full Time	402,282.00	387,196.57	413,733.00	408,430.58	432,231.24	432,358.68	445,155.98	465,021.80	583,776.96	429,356.53	619,253.44
01430-105 Salaries-Part Time	40,000.00	24,290.57	40,000.00	33,032.66	46,000.00	55,553.62	46,000.00	48,518.93	46,000.00	33,624.36	46,000.00
01430-156 Health Ins.-Emplry.	240,243.00	240,300.90	232,585.00	231,676.87	243,688.37	230,867.80	246,694.10	260,597.79	317,809.06	267,367.19	378,149.38
01430-158 Life Insurance-Employer	1,672.00	4,258.98	2,134.00	4,460.88	2,134.43	4,998.30	2,134.43	4,360.41	3,500.00	3,727.80	3,500.00
01430-161 FICA & Med.-Emplry.	48,414.00	46,465.21	48,325.00	49,674.96	50,626.69	53,245.78	50,308.79	55,634.07	58,000.00	43,918.77	54,321.46
01430-162 Unemplmnt. Comp.	0.00	15,947.15	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
01430-182 Public Works - CTO Payout								718.90		0.00	
01430-183 Overtime	25,000.00	37,445.30	25,000.00	51,712.04	30,000.00	35,204.46	45,000.00	33,054.61	45,000.00	38,893.24	45,000.00
01430-184 Double Time	4,000.00	501.30	4,000.00	0.00	3,900.00	0.00	3,900.00	0.00	3,900.00	0.00	3,900.00
01430-187 Beeper Pay	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	13,500.00	13,500.00	13,500.00	7,500.00	13,500.00
01430-190 Boot Allowance	1,350.00	1,320.68	1,350.00	1,035.39	1,350.00	1,387.94	0.00	0.00	0.00	0.00	0.00
01430-192 Employee Medical Tests	350.00	176.00	350.00	243.00	350.00	612.00	350.00	788.00	350.00	352.00	350.00
01430-200 Operating Supplies	3,000.00	2,088.69	3,000.00	2,610.48	2,800.00	1,761.85	2,800.00	5,600.48	5,000.00	3,096.70	5,500.00
01430-220 New Unfrms./Sfty.Clth.	1,575.00	1,718.38	1,575.00	1,869.24	1,500.00	1,843.95	4,500.00	5,151.38	4,500.00	2,954.48	4,500.00
01430-231 Gasoline	12,000.00	7,745.98	10,000.00	6,646.90	10,000.00	6,789.10	10,000.00	7,250.59	10,000.00	5,653.42	10,000.00
01430-232 Diesel	19,000.00	14,368.98	17,000.00	13,868.11	17,000.00	13,412.34	17,000.00	21,213.07	17,000.00	17,855.33	17,000.00
01430-234 Oil and Other Fluids	1,500.00	1,668.37	1,500.00	1,472.91	1,550.00	3,018.56	2,000.00	1,452.12	2,000.00	924.02	2,000.00
01430-260 Minor Equipment & Tools	2,000.00	1,362.21	2,000.00	1,630.86	2,000.00	6,840.23	2,000.00	4,199.69	5,000.00	5,704.89	5,500.00
01430-300 Other Svcs. & Chrgs.	150.00	296.85	150.00	322.08	200.00	1,279.60	200.00	1,224.00	200.00	2,886.86	200.00
01430-319 Legal & Collective Bargaining Arb	0.00	0.00	0.00	0.00	2,500.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
01430-321 Telephones - Land Lines	900.00	900.31	900.00	1,534.48	900.00	55.73	900.00	0.00	900.00	0.00	900.00
01430-324 Cell Phones	3,700.00	3,668.45	3,700.00	5,693.68	4,000.00	4,756.01	3,000.00	4,431.64	3,000.00	3,657.27	3,000.00
01430-370 Vehicle Repairs & Maint.	5,000.00	3,539.83	5,000.00	3,438.47	5,000.00	3,926.67	4,000.00	20,759.01	20,000.00	8,626.39	20,000.00
01430-371 Outside Vehicle Repairs	1,000.00	0.00	1,000.00	325.00	1,000.00	327.72	1,000.00	2,074.13	1,000.00	4,176.20	1,000.00
01430-372 Tree Maintenance	0.00	11,705.00	12,500.00	15,109.77	15,000.00	24,400.00	18,000.00	47,550.00	35,000.00	23,027.96	35,000.00
01430-380 Equipment Rental	0.00	0.00	0.00	0.00	0.00	2,485.43	2,500.00	814.73	2,500.00	0.00	2,500.00
01430-460 Dues	250.00	240.32	250.00	215.00	200.00	222.00	200.00	0.00	200.00	0.00	200.00
01430-465 Staff Development	500.00	457.95	500.00	671.69	600.00	1,069.63	600.00	1,248.11	600.00	664.93	600.00
01431-200 Supplies	400.00	52.98	400.00	252.24	375.00	562.09	375.00	(5.29)	375.00	1,282.80	375.00
01431-375 Repair/Maint. of Equip.	3,000.00	2,144.84	3,000.00	785.02	3,000.00	745.69	3,000.00	4,025.81	3,000.00	6,964.79	3,000.00
01431-376 Shared Leaf Mulcher	3,500.00	2,837.55	3,500.00	3,484.78	4,000.00	7,690.07	4,000.00	4,763.21	5,000.00	5,227.36	5,000.00
01431-700 Capital Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,120.27	5,000.00	0.00	5,000.00
01432-200 Operating Supplies	0.00	0.00	0.00	0.00	0.00	12.10	2,700.00	26.25	2,700.00	1,289.63	2,700.00
01433-200 Supplies	2,000.00	326.87	2,000.00	553.88	2,000.00	1,806.59	6,000.00	7,035.59	6,000.00	3,701.78	6,000.00
01433-361 Traffic Signals-Utilities	0.00	0.00	0.00	0.00	0.00	280.51	2,100.00	2,816.34	2,100.00	3,599.80	2,100.00
01433-371 Repair of Traffic Signals	0.00	4,055.92	0.00	58,292.93	5,000.00	105.00	13,000.00	58,755.96	13,000.00	3,537.38	13,000.00
01433-373 Repair of Street Signs	0.00	0.00	0.00	0.00	0.00	12.16	0.00	41.83	0.00	11.52	0.00
01434-371 Repair of Street Lights	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
01434-372 Upgrade Street Lights	0.00	0.00	0.00	952.69	0.00	431.41	0.00	0.00	0.00	0.00	0.00
01436-200 Supplies	500.00	6,004.89	2,000.00	2,830.99	2,000.00	986.63	2,000.00	1,586.48	2,000.00	1,295.56	2,000.00
01436-300 NPDES / MS4	5,000.00	5,284.00	5,000.00	0.00	5,000.00	0.00	5,000.00	18,657.00	5,000.00	60.00	5,000.00
01436-600 Capital Construction	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,450.00	0.00
01437-374 Rpr. of Lndsce. Equip.	3,000.00	1,675.28	3,000.00	2,646.73	0.00	2,568.36	3,000.00	1,581.68	3,000.00	722.37	3,000.00
01437-375 Rpr. Non-Lqd. Fl. Equip.	0.00	0.00	0.00	0.00	0.00	0.00	8,300.00	79.19	0.00	301.89	0.00
01437-600 Bare Root Tree Projects	0.00	0.00	400.00	479.99	3,400.00	0.00	400.00	0.00	400.00	0.00	400.00

01438-200 Operating Supplies	500.00	966.66	1,000.00	587.22	1,000.00	1,830.41	1,000.00	1,519.20	1,000.00	800.24	1,000.00
01438-310 Engineering - Roads	500.00	0.00	500.00	0.00	500.00	0.00	500.00	827.00	500.00	0.00	500.00
01438-375 Repair/Maint. of Equipmnt	500.00	162.45	15,000.00	8,483.29	10,000.00	297.17	8,000.00	1,451.78	0.00	165.59	0.00
01438-454 Disposal of Materials	250.00	145.00	250.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00	250.00
01438-500 Trans. Enhcmt. Project	0.00	13,061.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01438-510 Road Resurfacing	18,968.00	18,968.00	18,968.00	30,087.37	18,968.00	15,174.00	15,174.00	15,174.00	115,174.00	81,158.78	115,000.00
01438-600 Infrastr Imprvmnts Trfc Clm	500.00	0.00	0.00	1,206.83	0.00	0.00	0.00	0.00	0.00	0.00	46,263.21
01451-105 Salaries-Summer Rec.	0.00	0.00	39,000.00	27,760.60	39,000.00	30,855.98	39,000.00	29,489.88	35,000.00	32,813.41	35,000.00
01451-161 FICA-Employer Contribtn.	0.00	0.00	2,983.00	2,123.68	2,983.50	2,360.49	2,983.50	2,255.98	2,983.50	2,525.08	2,983.50
01451-162 Unemployment Compensation	0.00	0.00	400.00	102.21	400.00	0.00	400.00	0.00	400.00	0.00	400.00
01451-200 Supplies - Day Camp	0.00	0.00	200.00	109.51	200.00	0.00	200.00	386.40	200.00	159.73	200.00
01451-215 Art Supplies - Day Camp	0.00	0.00	1,600.00	1,512.08	1,600.00	2,453.11	1,600.00	2,052.41	1,600.00	1,911.75	1,600.00
01451-247 Activities - Pre-School	0.00	0.00	1,050.00	651.97	1,050.00	0.00	1,050.00	0.00	0.00	0.00	0.00
01451-248 Activities - Play Camp	0.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00
01451-250 Gym Equipment Summer Camp	0.00	0.00	700.00	151.85	700.00	287.49	700.00	295.89	700.00	44.53	700.00
01451-270 Printing	0.00	0.00	300.00	23.99	300.00	0.00	300.00	0.00	0.00	0.00	0.00
01451-300 Other Svcs. & Chrgs.	0.00	118.00	3,000.00	6,697.43	4,500.00	7,184.56	4,500.00	7,716.76	6,500.00	6,023.10	6,500.00
01451-318 Summer Rec. Events	0.00	0.00	3,000.00	3,585.71	3,000.00	4,095.02	3,000.00	4,977.86	5,000.00	6,442.94	5,000.00
01451-324 Communications - Cell Phone	0.00	0.00	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00
01451-450 Nether Swarthmore Baseball	0.00	0.00	0.00	11,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00
01451-540 NPAA Contrib.	13,300.00	13,300.00	11,000.00	0.00	14,300.00	0.00	14,300.00	13,000.00	15,000.00	11,250.00	17,000.00
01451-550 T. Leiper House Museum	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	7,500.00	7,000.00	8,602.58	7,000.00	11,682.00	7,000.00
01451-551 N.P. Hist. Soc. & Hist. Co.	470.00	470.00	470.00	470.00	470.00	470.00	500.00	500.00	500.00	375.00	500.00
01451-591 Centers for Resolutions	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	100.00	0.00
01454-200 Park Supplies	1,500.00	2,153.72	1,500.00	6,812.07	6,500.00	7,540.27	6,500.00	10,850.83	10,000.00	9,407.52	10,000.00
01454-375 Parks- Rpr./Rplc. Equip.	1,000.00	0.00	500.00	5,140.86	700.00	2,532.30	700.00	102.86	700.00	184.99	700.00
01454-377 Urban & Bullens Fields Mtn & Utility	1,500.00	1,232.85	1,500.00	1,114.65	1,500.00	450.09	1,500.00	494.12	1,500.00	221.82	1,500.00
01454-378 Hepford Park Lighting	800.00	771.14	800.00	588.52	800.00	794.27	800.00	867.49	800.00	421.83	800.00
01456-500 Furness Library Contrib.	135,100.00	135,100.00	132,500.00	132,500.00	135,000.00	135,000.00	164,000.00	164,000.00	171,000.00	128,250.00	177,000.00
01456-501 Furness Contribution	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01463-310 CDBG - Engineering	3,000.00	247.00	10,000.00	13,642.00	10,000.00	399.00	10,000.00	3,160.00	10,000.00	7,243.00	10,000.00
01464-001 Grant DVRPC Moore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01464-002 Grant - CMAQ PH	3,702.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01464-003 Grant Furness Park	0.00	6,115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01464-004 Grant Multimodal ERV	0.00	4,427.00	50,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01464-006 Grant Parkridge Dr 2016	0.00	0.00	0.00	0.00	0.00	114.00	0.00	0.00	0.00	0.00	0.00
01464-007 Grant DCED WRPP Watershed	21,450.00	38.00	13,946.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01464-008 Grant RACP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01464-009 Grant DCNR - Sapovits	35,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01464-011 Grant Application Fees	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01471-210 Fire Co. (PEMA) Princ VLAP	8,870.00	6,658.37	9,049.00	8,522.70	9,232.00	0.00	9,418.46	0.00	9,609.00	0.00	9,802.00
01471-211 2006 Bond ('96Refi) Princ	220,000.00	220,000.00	224,000.00	224,000.00	231,000.00	231,000.00	237,000.00	237,000.00	243,000.00	243,000.00	250,000.00
01471-212 Fire Co/ (PEMA) 2019 Principal Garden City	8,354.00	6,187.94	8,410.00	6,807.00	8,580.00	0.00	8,753.03	0.00	8,930.00	0.00	9,110.00
01471-215 2004 Note Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01471-218 2009 Note Principal	85,417.00	85,418.00	111,000.00	87,790.00	114,000.00	90,164.00	118,000.00	93,327.00	0.00	0.00	0.00
01471-219 2011 Note Principal	34,000.00	34,000.00	35,000.00	35,000.00	37,000.00	37,000.00	38,000.00	38,000.00	39,000.00	39,000.00	40,000.00
01471-221 2015 Note Principal	19,000.00	19,000.00	20,000.00	20,000.00	20,000.00	20,000.00	21,000.00	21,000.00	21,000.00	21,000.00	22,000.00
01471-224 2017 Note Principal	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	12,000.00	0.00	12,000.00
01471-225 2018 Note Principal	18,000.00	18,000.00	18,000.00	18,000.00	19,000.00	19,000.00	19,000.00	19,000.00	20,000.00	0.00	21,000.00
01471-226 2020 Note Loan	0.00	0.00	45,000.00	45,000.00	46,000.00	955,000.00	0.00	0.00	0.00	0.00	0.00
01471-227 2024 Note Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00	1,000.00
01472-210 Fire Co. (PEMA) Interest VLAP	3,271.00	2,447.56	3,092.00	5,642.08	2,909.00	24,282.48	2,722.79	24,282.48	2,533.00	16,188.32	2,339.00
01472-211 2006 Bond ('96Refi) Interest	34,751.00	34,750.20	29,712.00	30,446.93	24,508.00	24,508.52	19,134.00	19,134.20	13,600.00	9,687.32	7,883.00
01472-212 Fire Co. (PEMA) 2019 Interest Garden City	3,786.00	2,917.99	3,731.00	3,310.70	3,561.00	0.00	3,388.21	0.00	3,212.00	0.00	3,031.00
01472-215 2004 Note Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01472-218 2009 Note Interest	9,475.00	9,466.82	8,668.00	6,813.54	5,275.00	4,152.02	1,778.00	1,828.08	0.00	441.44	0.00
01472-219 2011 Note Interest	8,010.00	8,009.82	6,896.00	6,896.10	5,733.00	5,733.30	4,522.02	4,094.04	3,278.00	1,954.14	2,003.00
01472-221 2015 Note Interest	5,554.00	5,087.17	5,102.00	4,366.97	4,623.00	4,622.84	4,134.00	4,134.10	3,632.00	2,518.86	3,118.00
01472-224 2017 Note Interest	2,093.00	1,790.34	1,570.00	1,569.75	1,349.00	1,349.07	1,128.39	1,128.39	903.00	641.92	662.00
01472-225 2018 Note Interest	8,365.00	8,999.72	8,009.00	8,008.80	7,493.00	7,492.86	6,953.24	6,953.24	6,409.00	4,335.76	5,836.00
01472-226 2020 Note, \$1 million	0.00	1,092.67	11,865.00	7,361.33	15,568.00	12,794.77	0.00	0.00	0.00	0.00	0.00
01472-227 2022 Note Interest	0.00	0.00	0.00	0.00	0.00	8,216.65	0.00	0.00	0.00	0.00	0.00

01472-228 2024 Note Interest											9,550.00	22,891.00
01475-340 Fees for New Loans	0.00	5,000.00	2,500.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
01483-000 Employer Pension Contrib.	0.00	0.00	0.00	546,710.58	0.00	29,689.80	0.00	0.00	0.00	0.00	0.00	0.00
01483-600 Police MMO Contribution	561,759.00	561,759.00	575,591.00	143,918.48	467,820.00	467,820.00	533,017.00	533,017.00	501,473.00	0.00	0.00	705,753.00
01483-650 Non-uniform MMO Contribution	183,520.00	183,520.00	182,200.00	67,161.96	166,665.00	166,665.00	167,954.00	167,954.00	102,462.00	0.00	0.00	114,813.00
01486-351 Package Policy	63,866.00	59,272.00	62,698.00	59,272.00	74,986.00	73,580.60	266,677.00	193,275.00	285,696.00	346,227.50	0.00	301,664.00
01486-353 Blanket Accident - Camp	350.00	0.00	350.00	0.00	350.00	0.00	420.00	651.00	420.00	350.00	0.00	420.00
01486-354 Workers Compensation	120,551.00	124,601.00	129,698.00	129,540.19	140,276.00	138,720.00	164,967.00	173,621.00	153,073.00	148,681.00	0.00	153,073.00
01486-355 Vehicle Policy	59,866.00	59,868.00	61,616.00	59,868.00	67,469.00	66,064.00	0.00	0.00	0.00	0.00	0.00	0.00
01486-357 Insurance Claims	0.00	21,504.63	0.00	90,861.36	0.00	3,500.00	0.00	64,425.00	0.00	(59,255.50)	0.00	0.00
01486-358 Police E & O	30,892.00	30,892.00	34,699.00	30,892.00	32,262.00	46,137.84	0.00	0.00	0.00	0.00	0.00	0.00
01486-359 Public Officials E & O	37,436.00	40,880.75	46,238.00	38,636.00	47,543.00	30,856.56	0.00	0.00	0.00	0.00	0.00	0.00
01489-000 Bad Debt Expense	0.00	0.00	0.00	20,474.01	0.00	20.15	0.00	0.00	0.00	400.00	0.00	0.00
01492-019 Transfer to Storm Water	30,000.00	30,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00
01492-040 Transfer to Grant Projects	65,045.00	121,495.00	50,000.00	50,000.00	180,740.00	180,740.00	160,574.00	160,574.00	165,000.00	165,000.00	0.00	140,000.00
01492-279 TFR to Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01492-300 TFR to Fire Capital Fund	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	500.00
01492-310 TFR to Highway Capital	91,500.00	91,500.00	20,000.00	20,000.00	35,000.00	35,000.00	35,000.00	35,000.00	84,000.00	84,000.00	0.00	143,698.90
01492-320 TFR to Police Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01492-330 TFR to Admin Office Eq	4,000.00	4,000.00	6,000.00	6,000.00	6,000.00	8,895.00	6,000.00	6,000.00	8,500.00	8,500.00	0.00	8,500.00
01492-340 TFR to Police Office Eq	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00
01492-350 TFR to Motor License Fund	0.00	0.00	0.00	0.00	0.00	29,984.01	0.00	0.00	0.00	0.00	0.00	0.00
01492-360 TFR to Sewer Capital	27,280.00	15,280.00	27,000.00	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01492-370 TFR to Parks Fund	500.00	500.00	4,800.00	4,800.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
01492-380 TFR to Com. Enhcmt.	6,000.00	6,000.00	6,000.00	6,000.00	77,000.00	77,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
01492-750 Transfer to FEMA/PEMA	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	7,523,771.00	7,561,099.13	7,642,202.00	7,682,975.16	7,877,038.96	8,814,394.38	8,215,511.53	8,444,510.72	8,676,094.32	6,365,191.77	0.00	9,074,831.77
Excess Revenue Over (Under) Expenditures	0.00	759,964.85	(127,178.00)	1,069,567.42	(0.01)	(617,643.31)	(530.00)	254,537.51	(0.00)			0.00

Month	Tonnage	Estimated Rate	Republic Charge	B&L		B&L	
January	81.38	\$ 94.09	7,657.04	31,970.96		\$92.58	Per location
February	68.19	\$ 93.83	6,398.27	31,970.96		4,144.00	Locations
March	64.3	\$ 93.83	6,033.27	31,970.96		383,651.52	Total Cost
April	67.77	\$ 99.29	6,728.88	31,970.96		31,970.96	Per month
May	80.39	\$ 97.89	7,869.38	31,970.96			
June	73.08	\$ 96.45	7,048.57	31,970.96			78.34 per location in 2024
July	75.52	\$ 96.26	7,269.56	31,970.96			18% increase in B&L cost
August	82.12	\$ 95.82	7,868.74	31,970.96			
September	59.00	\$ 96.06	5,667.54	31,970.96			
October	79.73	\$ 90.34	7,202.81	31,970.96			
November	76.78	\$ 96.46	7,406.20	31,970.96			
December estimate	85.81	\$ 100.00	8,581.00	31,970.96			
Average	74.51	\$ 95.86	7,144.27	31,970.96	39,115.23	Average Monthly Cost	
						Total Cost To Date	
					469,382.77	Annual cost	
			USED AS BASIS FOR RATE		483,464.25	Adding 3% delinquency	
			Per Household Charge	\$ 116.67		4144 Units	2024 Rate 105
			Proposed Rate	\$ 119.00		4144 Units	Rate Increase 13%
			Revenue	\$ 493,136.00			
			Expense	483,464.25			
			Surplus (deficit)	9,671.75			

2025 Proposed Grants Fund Budget

	<u>Proposed 2025</u>	<u>Notes</u>
Revenues		
04341-000 Interest Earnings	3,000.00	
Providence Rd TA Set Aside	0.00	
04354-300 RACP Summit School		
04354-600 CMAQ E. Possum Hollow	0.00	
04354-700 DCNR Summit School		
04354-701 DCED WRPP Sapovits		
04364-702 DCNR CCPP Sapovits		
04354-901 Delco Greenways		\$75,000 for Feasibility Study and \$249,000 for Phase II of Furness
04354-902 Development Contributions	0.00	
DCED WRPP Houston Park - Phase I	140,000.00	
DCED WRPP Houston Park - Phase II	150,000.00	
DCED GTRP Houston Park	122,676.00	
H2O Henry Lane Grant	314,157.00	Possibly scaling back project. Award was \$450K; new scope is \$471K w/ \$315K grant and \$157K ARPA match
04392-001 Tfr from General Fund	140,000.00	
Use of Fund Balance		
Total Revenues	869,833.00	
Expenditures		
04464-001 Grant Contingency Plan	15,000.00	For audits/project cost overruns. Gouley, Martha Burton, Sapovits \$5K each.
04464-100 DCED Furness Park		
Providence Road TA Set Aside	125,000.00	
04464-300 RACP Summit School		Phase II of Gouley/Summit Work + unreimbursed engineering
04464-600 CMAQ E. Possum Hollow	0.00	
04464-700 DCNR Summit School	0.00	DCNR Playground Project at Gouley
04464-701 DCED WRPP Sapovits		
04364-702 DCNR CCPP Sapovits		
DCED WRPP Houston Park - Phase I	140,000.00	Delco Green Ways funds used for match
DCED WRPP Houston Park - Phase II	150,000.00	Delco Green Ways funds used for match
DCED GTRP Houston Park	122,676.00	
H2O Henry Lane Grant	312,698.00	Low bid of \$435,984 + \$30K in engineering and contingency = \$471K minus ARPA funded portion of \$157K
Delco Greenways		
04492-001 Tfr to General Fund		
Total Expenditures	865,374.00	

PROPOSED 2025 American Rescue Plan Act Fund Budget

Road Resurfacing Loan Fund

Revenues

723??-000 - Fund Balance Carryforward	\$	157,302.00
72341-000 - Interest Earnings	\$	1,000.00
Total Revenues	\$	<u>158,302.00</u>

Expenses

724??-??? - Public Facilities Construction	\$	-
724??-??? - Stormwater Work	\$	158,302.00
72408-310 Professional Services	\$	-
Total Expenses	\$	<u>158,302.00</u>

Expenses

Stormwater -Henry Lane	\$	157,302.00
Board/Community Room Upgrades	\$	455.00
	\$	<u>157,302.00</u>

LIQUID FUELS BUDGET

Motor License Fund	Actual 2019	Budget 2019	Actual 2020	Budget 2020	Actual 2021	Budget 2021	Actual 2022	Budget 2022	Y-T-D 2023	Budget 2023	2024 Budget	2025 Budget
Revenues												
35341-000 Interest Earnings	5,024.30	3,000.00	1,381.91	4,000.00	52.78	1,000.00	3,930.05	0.00	19,341.76	550.00	10,000.00	10,000.00
35355-050 PA Liquid Fuel Tax	426,019.36	426,019.00	414,630.95	406,340.00	384,949.04	390,000.00	396,241.66	0.00	408,540.32	400,264.84	401,778.27	397,825.99
35380-060 Miscellaneous revenue	0.00	0.00	0.00	0.00	6,330.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35392-010 Transfer from General Fd.	304,123.99	0.00	0.00	0.00	0.00	0.00	29,984.01	0.00	0.00	0.00	0.00	0.00
Total Revenues	735,167.65	429,019.00	416,012.86	410,340.00	391,332.72	391,000.00	430,155.72	0.00	427,882.08	400,814.84	411,778.27	407,825.99
Expenses												
35430-234 Highway Truck Fluids	0.00	0.00	0.00	0.00	0.00	0.00	264.60	0.00	0.00	-	0.00	0.00
35432-200 Operating Supplies -Snow	27,853.11	40,000.00	15,227.18	36,000.00	46,218.56	31,000.00	24,384.63	0.00	6,729.00	6,729.00	30,000.00	30,000.00
35432-375 Repair/Mtnc of Equipment - Snow	698.93	1,500.00	1,200.95	1,500.00	3,772.37	1,500.00	4,692.40	0.00	0.00	-	0.00	0.00
35433-200 Traffic	3,233.61	5,000.00	2,093.91	5,000.00	3,291.83	4,000.00	1,508.70	0.00	0.00	-	0.00	0.00
35433-361 Traffic Signals Utilities	3,898.40	3,500.00	1,201.16	3,000.00	1,737.76	2,000.00	2,501.83	0.00	0.00	-	0.00	0.00
35433-371 Repair of Traffic Signals	2,288.40	17,500.00	17,758.89	10,000.00	21,805.52	10,000.00	5,698.79	0.00	2,922.04	2,922.04	8,000.00	8,000.00
35434-362 Street Lighting Utilities	59,555.82	40,000.00	37,734.99	42,000.00	49,867.31	40,000.00	64,376.64	4,000.00	53,467.21	53,467.21	60,000.00	60,000.00
35434-371 Repair of Street Lights	1,526.20	6,500.00	1,579.22	2,500.00	1,587.61	2,500.00	2,311.20	0.00	1,285.60	1,285.60	0.00	0.00
35437-375 Repair/Mtnc of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	8,372.52	0.00	0.00	-	0.00	0.00
35438-200 Operating Supplies	17,487.19	11,000.00	3,702.97	12,000.00	7,034.98	12,000.00	5,871.36	0.00	10,910.29	10,910.29	12,000.00	12,000.00
35438-240 Asphalt & Stone	232.08	5,000.00	640.75	1,000.00	0.00	1,000.00	0.00	0.00	0.00	-	1,000.00	1,000.00
35438-260 Equipment	181.61	4,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	-	1,000.00	1,000.00
35438-300 Other Services & Charges	1,846.70	7,500.00	0.00	2,000.00	2,233.40	2,000.00	0.00	0.00	21,400.00	21,400.00	2,000.00	2,000.00
35438-310 Engineering Services	27,322.00	4,000.00	24,196.50	15,000.00	15,542.00	15,000.00	12,901.00	0.00	23,409.00	23,409.00	15,000.00	15,000.00
35438-375 Repair/Mtnc of Equipment - Roads	17,075.62	15,000.00	12,737.12	6,000.00	16,053.65	6,000.00	9,093.95	0.00	550.47	550.47	0.00	0.00
35438-510 Road Resurfacing	247,500.00	247,500.00	260,048.00	215,840.00	217,739.54	205,500.00	0.00	0.00	136,000.70	136,000.70	161,291.27	156,405.99
35438-600 Infrastructure Imprvmnts Trfc Clm	59.92	9,732.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	-	0.00	0.00
35438-700 Capital Purchases	0.00	11,287.00	0.00	50,000.00	9,990.00	50,000.00	0.00	0.00	0.00	-	15,000.00	15,000.00
35439-600 Highway Construction & Rebuilding Projects	0.00	0.00	0.00	0.00	0.00	0.00	205,500.00	0.00	0.00	-	0.00	0.00
35471-227 2022 Note Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	95,000.00	97,000.00	100,000.00
35472-227 2022 Note Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,935.40	10,935.40	9,487.00	7,420.00
Total Expenses	410,759.59	429,019.00	378,121.64	410,340.00	396,874.53	391,000.00	347,477.62	4,000.00	362,609.71	362,609.71	411,778.27	407,825.99
Excess Revenue Over (Under) Expenditures	324,408.06	0.00	37,891.22	0.00	(5,541.81)	0.00	82,678.10	(4,000.00)	65,272.37		0.00	0.00

2025 SEWER FUND SUMMARY

The proposed sewer rent fee is **\$688.00** per sewer unit. **0.00%** Increase
 The 2025 Sewer Rent to be established in Resolution 2024-23 is : **\$688** per sewer unit

REVENUE

Sewer rent fee is based on total sewer units.....	5,981	
08364-100	5,421 are included in tax bills, with kris	3.00% delinquent = \$ 3,617,758.56
08364-105	560 rent billed out by the township	1.00% delinquent = \$ 381,427.20
08364-410	Portnoff Sewer Collections	\$ 75,000.00
08341-000	Interest Earnings	\$ 15,000.00
TOTAL 2025 Expected Revenue:		\$ 4,089,185.76

EXPENSE

08429-460	*The CDCA sewer expenditure amount for 2025 is	\$1,881,776.00
	*CDCA 1.83% increase	
08429-450	** The DELCORA disposal fee for 2024 is	\$ 1,338,904.00
	**DelCORA 3.49% decrease	
08492-010	Transfer to General Fund	\$ 564,431.67
08429-470	***Estimated Disposal Fees Rose Valley	\$ 191,500.00
Additional expense items include: line maintenance/repair		\$ 110,000.00
TOTAL 2025 Expected Expense:		\$ 4,086,611.67
Surplus (Loss)		\$2,574.09

	# of Units 2024
Aqua - Crum Creek	32
Aqua - Crum Creek - Media Real Estat	56
Ohev Shalom- Congregation	2
Ohev Shalom- Kehillah Learning Cente	7
Crum Creek Pool- Pool	1
DELCORA- Rose Valley Borough	9
Delco Housing Auth- 817 Forrest	1
Holy Trinity Church- Church	1
Holy Trinity Church- School	1
Pendle Hill	27
Pennsylvania Institute of Technology	44
Putnam/Danbury pool CAMCO- Pool	1
St. John Chrysostom Church- Church	2
St. John Chrysostom Church- School	24
Septa, Real Estate Dept.- Wallingford	4
Septa, Real Estate Dept.- Moylan Trail	3
Septa, Real Estate Dept.- Pine Ridge S	1
Upper Providence Township	37
Wallingford Presbyterian Church- Chu	2
Wallingford Presbyterian Church- Sch	5
WSSD- Strath Haven High School	112
WSSD- Strath Haven Middle School	84
WSSD- Wallingford Elementary Schoo	55
WSSD- Nether Providence Elementary	47
Weston Village Condo Association- Pc	1
Widener University- Taylor Arboretun	1