

DRAFT BUDGET - "ONE PAGER"

REVENUES	2020	2021	2022	2023	2024	2024ytd	2025B	Change \$	Change %	Chg % Total
REAL PROPERTY TAXES:	395,814	388,648	389,291	452,986	462,295	481,923	497,384	35,088	8%	1.7%
LOCAL TAX ACT TAXES:	349,292	655,533	1,008,104	495,840	419,500	643,923	399,500	(20,000)	-5%	-1.0%
BUSINESS LICENSES/PERMITS:	7,400	8,075	7,900	6,538	6,025	10,000	6,800	775	13%	0.0%
NON-BUSINESS LIC/PERMITS:	10,250	9,000	12,000	8,000	7,000	7,000	6,000	(1,000)	-14%	0.0%
FINES:	1,854	1,406	4,556	1,656	1,000	1,511	1,000	-	0%	0.0%
INTEREST EARNINGS:	5,353	1,759	13,693	56,480	25,000	58,015	25,000	-	0%	0.0%
RENTS AND ROYALTIES:	260,290	255,603	254,624	325,120	235,800	239,563	227,100	(8,700)	-4%	-0.4%
FEDERAL GRANTS:	-	-	75,452	78,395	88,400	57,372	263,000	174,600	198%	8.4%
STATE GRANTS:	7,090	12,725	14,358	-	10,500	12,883	5,300	(5,200)	-50%	-0.2%
STATE SHARED REVENUE:	57,460	54,723	65,740	69,817	66,700	75,793	68,300	1,600	2%	0.1%
STATE PAYMENTS IN LIEU TAXES:	4,782	4,782	4,782	4,782	4,782	7,173	5,738	956	20%	0.0%
LOCAL GOVERNMENT GRANTS:	2,768	-	2,768	2,214	2,215	2,214	2,215	-	0%	0.0%
LOCAL GOVT SHARED CONTRACTS:	4,340	4,365	4,285	3,703	3,500	4,461	4,000	500	14%	0.0%
GEN GOVT-CHARGES FOR SERVICES:	423,356	492,928	442,491	376,840	8,000	428,457	8,000	-	0%	0.0%
PUBLIC SAFETY-CHARGES FOR SERV:	156,893	853,026	554,775	188,345	152,000	221,581	92,000	(60,000)	-39%	-2.9%
RECREATION:	-	876	2,494	8,685	10,000	8,274	10,000	-	0%	0.0%
CHARGES FOR SERVICES:	1,150	5,477	5,699	5,375	4,905	1,743	4,905	-	0%	0.0%
MISCELLANEOUS REVENUE:	337	-	5,000	2,015	500	(717)	500	-	0%	0.0%
PRIVATE CONTRIBUTIONS:	-	-	-	-	12,450	-	12,450	-	0%	0.0%
PROCEEDS OF GENERAL FIXED ASSE:	-	-	-	4,500	1,000	2,942	1,000	-	0%	0.0%
INTERFUND OPERATING TRANSFERS:	3,278	-	142,314	97,935	82,500	39,641	-	(82,500)	-100%	-4.0%
REFUNDS-PRIOR YEAR EXPENSES:	-	-	-	-	-	-	-	-	#DIV/0!	0.0%
CASH BALANCE FORWARDED:	311,233	-	-	-	362,923	-	440,583	77,661	21%	3.7%
Total Revenues	2,002,940	2,748,925	3,010,327	2,189,224	1,966,995	2,303,752	2,080,775	(108,449)	-6%	

EXPENDITURES	2020	2021	2022	2023	2024	2024ytd	2025B	Change \$	Change %	Chg % Total
LEGISLATIVE BODY:	7,155	7,309	9,189	10,333	10,625	8,239	10,625	-	0%	0.0%
EXECUTIVE:	210,812	197,503	199,591	220,171	247,500	215,405	286,900	39,400	16%	1.9%
FINANCIAL ADMINISTRATION:	102,772	92,458	88,570	90,992	99,350	99,478	101,075	1,725	2%	0.1%
TAX COLLECTION:	14,935	4,788	7,427	7,912	8,625	7,959	8,935	310	4%	0.0%
LEGAL EXPENSES:	130,662	111,858	86,543	115,138	78,500	101,117	70,500	(8,000)	-10%	-0.4%
GENERAL ADMINISTRATION:	94,540	150,410	184,474	202,093	199,500	170,370	190,720	(8,780)	-4%	-0.4%
GRANT EXPENSES:	-	-	100	200	500	100	500	-	0%	0.0%
ENGINEER:	346,337	363,248	404,900	351,239	61,000	247,674	46,000	(15,000)	-25%	-0.7%
GEN GOVT-BLDGS AND PLANT:	50,550	70,955	98,012	134,426	189,000	245,624	402,250	213,250	113%	10.2%
FIRE:	69,974	99,801	103,579	150,354	110,950	115,370	115,950	5,000	5%	0.2%
PROTECTIVE INSPECTION:	65,053	106,477	144,707	84,868	106,500	52,097	81,250	(25,250)	-24%	-1.2%
PLANNING AND ZONING:	119,425	165,521	106,895	105,038	59,500	114,529	56,500	(3,000)	-5%	-0.1%
EMERGENCY MANAGEMENT:	-	336	327	676	1,000	65	1,000	-	0%	0.0%
HEALTH:	1,965	3,760	3,015	2,895	3,600	2,546	3,600	-	0%	0.0%
PUBLIC WORKS-SANITATION:	20,156	13,968	23,122	15,974	17,430	16,103	16,795	(635)	-4%	0.0%
HIGHWAY-STREETS AND GUTTERS:	13,000	13,012	6,287	16,297	15,000	10,096	15,000	-	0%	0.0%
HIGHWAY-SNOW/ICE REMOVAL:	33,449	71,308	48,781	9,424	100,000	40,244	85,000	(15,000)	-15%	-0.7%
HIGHWAY-SIGNALS AND SIGNS:	14,416	14,303	20,768	16,622	28,100	17,278	23,100	(5,000)	-18%	-0.2%
HIGHWAY-STORM SEWERS/DRAINS:	39,048	34,813	111,446	81,939	97,400	46,420	105,000	7,600	8%	0.4%
HIGHWAY-ROADS/BRIDGES:	60,976	53,336	157,437	52,992	91,900	39,350	85,000	(6,900)	-8%	-0.3%
HIGHWAY-CONSTRUCTION:	-	-	-	2,214	2,215	2,214	2,215	-	0%	0.0%
RECREATION:	50	438	11,169	19,833	15,000	12,030	18,500	3,500	23%	0.2%
CONTRIBUTIONS:	15,150	15,750	16,600	16,600	16,600	16,600	18,260	1,660	10%	0.1%
MISCELLANEOUS EXPENSES:	245	-	-	500	1,000	-	1,000	-	0%	0.0%
INSURANCE PREMIUMS:	32,239	31,654	34,784	42,367	44,200	46,038	53,900	9,700	22%	0.5%
EMPLOYEE BENEFITS:	139,177	128,786	131,133	114,255	165,000	113,297	116,200	(48,800)	-30%	-2.3%
INTERFUND OPERATING TRANSFERS:	149,036	159,481	173,000	182,000	197,000	197,000	165,000	(32,000)	-16%	-1.5%
Total Expenditures	1,731,121	1,911,275	2,171,857	2,047,352	1,966,995	1,937,244	2,080,775	33,423	2%	

2025 Assessment **1,107,538,889** Release in December

	Tax Revenue	Millage	ROUNDED	Fire	Ambulance
General Fund	483,883.74	0.4369	0.44		
Fire Tax Fund	164,026.51	0.1481	0.15	0.1269	0.0212
Total Millage (x Hydrant)		0.5850	0.59	85.71%	14.29%
Hydrant Tax		0.06			

2024 Information

	Tax Revenue	Millage	Fire	Ambulance
Final Assessment	1,027,226,880			
General Fund	448,795.42	0.4369		
Fire Tax Fund	152,132.30	0.1481	0.1269	0.0212
Total Millage (x Hydrant)		0.5850	85.71%	14.29%

Possible Percentages... For Budget Assessment Possible Increase **0%**

2025 5% increase	1,107,538,889	5%	2025 10% increase	1,107,538,889	10%				
General Fund	508,077.93	0.4587	0.46	General Fund	532,272.11	0.4806	0.49	Fire	Ambulance
Fire Tax Fund	166,339.94	0.1502	0.16	Fire Tax Fund	174,260.89	0.1573	0.16	0.1349	0.0225
Total Millage (x Hydrant)		0.6089	0.61	Total Millage (x Hydrant)		0.6379	0.64	85.71%	14.29%
Hydrant Tax		0.06							
Roughly 1849 households		598,993.45	Average Assessment			598,993.45			
2020 Census		364.75	Average Tax payment			382.12			

- 2024 1.060391238
- 2023 1.044031291
- 2022 1.019549055
- 2021 1.728072204
- 2020 1.012102633
- 2019 1.014954711
- 2018 1.001264193
- 2017 1.001612063
- Average 1.041323861

2024 Final Assessment 1,027,226,880

	Tax Revenue	Millage	ROUNDED	Fire	Ambulance
General Fund	448,795.42	0.4369	0.44		
Fire Tax Fund	152,132.30	0.1481	0.15	0.1269	0.0212
Total Millage (x Hydrant)		0.585	0.59	0.8571	0.1429
Hydrant Tax		0.06			

448,795
493,674,966.26
423,201,113.39

Estimated assessr 2024 1,069,675,861.16
Caselle Est Assess 2024 1,082,680,473.00

BUDGET WORKSHEET: GENERAL FUND - EXPENSES

1,731,121.35 1,911,275.24 2,171,856.79 2,047,351.67 1,966,995.00 1,937,243.85 2,080,774.86

(0.00)

Ledger ID	Ledger Description	2020 Year End	Change	2021 Year End	Change	2022 Year End	Change	2023 Year End	Change	2024 Budget	12/27/2024 YTD Actual	Change	2025 Proposed	Comments
(400) LEGISLATIVE BODY														
01-400-110	Salaries of Elected Supervisor	5,625.00	0%	\$5,625.00	0%	\$5,625.00	0%	\$5,625.00	0%	5,625.00	\$5,625.00	0%	5,625.00	increased for 2026 to \$3,145 per year Bill 2288 passed as new super is elected.
01-400-460	Meetings, Training, Conference	1,530.40	10%	\$1,684.24	112%	\$3,563.54	32%	\$4,707.53	6%	5,000.00	\$2,613.98	0%	5,000.00	
Subtotal (400) LEGISLATIVE BODY:		7,155.40	2%	7,309.24	26%	9,188.54	12%	10,332.53	3%	10,625.00	8,238.98	3%	10,625.00	
(401) EXECUTIVE														
01-401-100	Salaries - Manager	72,151.06	39%	\$99,999.84	6%	\$105,900.00	3%	\$109,200.00	10%	120,000.00	\$115,076.72	29%	155,000.00	\$5000 in insurance compensation
01-401-200	Supplies - Office	10,107.44	3%	\$10,376.83	18%	\$12,207.57	-17%	\$10,124.76	14%	11,500.00	\$9,371.18	0%	11,500.00	All Supplies, Great America (copier) , water, \$13,900 Dallas Program; \$27,828 Go2 monthly agreement; \$2,160 for Firewall; \$1,440 Adobe Pro; \$575 Constant Contact; \$675 Zoom (2025 - Security Cloud
01-401-201	Computer Software	7,522.77	41%	\$10,635.88	24%	\$13,186.17	110%	\$27,717.78	39%	38,500.00	\$41,894.16	29%	49,500.00	\$500 Annual)
01-401-202	Computer Hardware	6,099.89	43%	\$8,710.93	-45%	\$4,757.88	25%	\$5,932.37	45%	8,600.00	\$3,719.56	-19%	7,000.00	2 computers + 1 iPad; 2 new switches
01-401-203	Computer Technical Support	8,762.64	-16%	\$7,325.48	-7%	\$6,780.95	17%	\$7,927.45	-62%	3,000.00	\$1,539.00	-17%	2,500.00	Go2, Dallas in-house visits,
01-401-250	Ordinance Codification	1,195.00		\$1,195.00	0%	\$1,195.00	586%	\$8,195.00	12%	9,200.00	\$5,643.00	-46%	5,000.00	Codification Updates \$6K + Annual \$200 - Keep for 2024 We are halving the cost
01-401-260	Minor Equipment - Office	1,010.98	-2%	\$995.53	820%	\$9,155.33	-78%	\$1,970.90	52%	3,000.00	\$2,232.27	-17%	2,500.00	11/3 Copier Lease (approx. 2,500) - Centrix & small furniture / equipment for bui
01-401-320	Telephone, PA One Call, Cell	8,224.08	0%	\$8,248.82	-8%	\$7,585.46	26%	\$9,589.51	9%	10,500.00	\$9,872.78	0%	10,500.00	VZ 255, VZW 115, OneCall 90 (\$.76 notification, \$.01 Web, email \$.02, \$.47 fax - .
01-401-322	Web Site Maintenance	2,980.34	0%	\$2,979.60	-40%	\$1,800.00	0%	\$1,800.00	22%	2,200.00	\$2,108.00	14%	2,500.00	Hosting 200 & GovOffice 1,800 (2023-2024: \$1,800: 2024-2025: \$1,908.00: 2025
01-401-325	Postage	4,654.89	-12%	\$4,118.22	14%	\$4,687.96	2%	\$4,766.29	15%	5,500.00	\$3,616.65	0%	5,500.00	\$.69 on postage machine \$.61 for bulk as of July 2024 LSM 8/8/24
01-401-331	Travel Expenses	-	#DIV/0!	\$310.80	95%	\$606.64	179%	\$1,692.27	18%	2,000.00	\$1,272.65	0%	2,000.00	\$.67 for 2024 Estimate \$.69 for 2025 9/12/24 LSM
01-401-341	Advertising	20,821.25	-48%	\$10,834.93	2%	\$11,042.32	-25%	\$8,274.26	-3%	8,000.00	\$8,129.48	-6%	7,500.00	Public Notices for Meetings
01-401-342	Printing	10,870.90	7%	\$11,585.00	15%	\$13,335.00	1%	\$13,521.00	11%	15,000.00	\$4,480.00	0%	15,000.00	Calendar \$7K, 3 newsletters at \$2K, + custom forms (2024 was only 2 newsletters
01-401-350	Treasurers Bond (Treasurer + Town Manager)	4,142.00	-68%	\$1,342.00	90%	\$2,546.00	15%	\$2,933.00	2%	3,000.00	\$2,933.00	7%	3,200.00	
01-401-380	Consulting Fee	46,755.00		\$14,131.25		\$0.00		\$1,500.00		-	\$91.20	#DIV/0!	200.00	Tax appeal companies are going here. LSM 9/12/24
01-401-420	Dues, Subscriptions, and Memberships	3,265.75	-28%	\$2,365.74	24%	\$2,936.20	7%	\$3,148.84	27%	4,000.00	\$3,024.99	0%	4,000.00	CRC, Delco Times, GFOA PA, GFOA, Amazon Business
01-401-460	Training & Seminars	839.39	12%	\$936.18	160%	\$2,433.52	-72%	\$691.20	189%	2,000.00	\$259.00	0%	2,000.00	Manager training
01-401-700	Meeting Supplies	1,408.32	0%	\$1,411.03	-76%	\$334.81	254%	\$1,186.36	26%	1,500.00	\$141.82	0%	1,500.00	
Subtotal (401) EXECUTIVE:		210,811.70	-6%	197,503.06	1%	199,590.81	10%	220,170.99	12%	247,500.00	215,405.46	16%	286,900.00	
(402) FINANCIAL														
01-402-100	Treasurer	82,027.67	-6%	\$76,778.75	-12%	\$67,444.78	8%	\$72,799.92	10%	80,000.00	\$79,999.93	3%	82,400.00	3%
01-402-120	Training/Seminars	315.00	215%	\$992.10	41%	\$1,398.17	-21%	\$1,109.75	80%	2,000.00	\$1,765.60	-25%	1,500.00	
01-402-300	Salaries of Elected Auditors	25.00		-		\$0.00		\$0.00		100.00	\$0.00	0%	100.00	
01-402-311	Accounting and Auditing Servic	13,700.00	1%	\$13,803.70	-15%	\$11,770.54	35%	\$15,894.17	1%	16,000.00	\$16,480.64	-1%	15,825.00	(\$151/month) and new payroll, \$12,300 for Auditing (WC \$2900 & Township \$1.
01-402-331	Travel Expenses	453.31	38%	\$623.70	-51%	\$304.28	205%	\$929.38	8%	1,000.00	\$997.02	0%	1,000.00	Mileage reimbursement and hotel stay - Traveling to Dallas for training - GFOA C
01-402-380	Consultation Fees	6,101.25		-		\$7,237.50		\$0.00		-	\$0.00	#DIV/0!	-	
01-402-390	Bank Fees	-		-		\$0.00		\$23.80		-	\$0.00	#DIV/0!	-	
01-402-420	Dues, Subscriptions, and Memberships	150.00		\$260.00		\$415.00		\$235.00		250.00	\$235.00	0%	250.00	GFOA PA, GFOA, PRPS
Subtotal (402) FINANCIAL ADMINISTRATION:		102,772.23	-10%	92,458.25	-4%	\$88,570.27	3%	\$90,992.02	9%	99,350.00	\$99,478.19	2%	101,075.00	
(403) TAX COLLECTION														
01-403-110	Tax Collector - Commission	9,974.00	-72%	\$2,812.50	93%	\$5,425.33	8%	\$5,874.33	2%	6,000.00	\$5,870.69	0%	6,000.00	HAB Contract: \$1.50/bill & \$1.25/reminder (assuming 1875 bills & 875 reminders
01-403-111	Per Capita Tax - Commission	2,783.48	-82%	\$507.86	-6%	\$475.50	-8%	\$437.38	9%	475.00	\$409.72	0%	475.00	2.5% o 01-310-010
01-403-200	Tax Collector Expenses	1,709.45	-41%	\$1,000.13	6%	\$1,057.79	7%	\$1,132.46	46%	1,650.00	\$1,210.64	19%	1,960.00	Edg pays all HAB postage. Assumed 0.73 x 2,800, see above)
01-403-350	Tax Collector Bond	468.00	0%	\$468.00	0%	\$468.25	0%	\$468.25	7%	500.00	\$468.25	0%	500.00	elected tax collector, rounded
Subtotal (403) TAX COLLECTION:		14,934.93	-68%	4,788.49	55%	7,426.87	7%	7,912.42	9%	8,625.00	7,959.30	4%	8,935.00	
(404) LEGAL EXPENSES														
01-404-120	Easement Recording Fees	2,181.75	171%	\$5,910.75	-81%	\$1,119.75	38%	\$1,548.25	-3%	1,500.00	\$2,751.25	0%	1,500.00	SS - I am ok with this. Is should correlate with the # of SWM permits that we get.
01-404-310	Legal Services - (Municipal Solicitor)	82,855.67	-31%	\$57,359.62	-2%	\$56,430.07	14%	\$64,330.68	9%	70,000.00	\$49,313.61	-7%	65,000.00	
01-404-316	Services to be Billed - Legal	36,244.50		\$39,880.02		\$25,984.68		\$42,999.50		-	\$49,052.00	#DIV/0!	-	
01-404-317	Consultation Fees	9,379.87	-100%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	-	\$0.00	#DIV/0!	-	9/9 zero, but hold line for future use
01-404-318	Legal Services - (Public Utilities)	-		\$4,070.00		\$1,824.38		\$0.00		5,000.00	\$0.00	-60%	2,000.00	PUC/Delcora (Vullo)
01-404-320	Legal Services - (Special Purpose)	-		\$4,637.50		\$1,184.43		\$6,259.97		2,000.00	\$0.00	0%	2,000.00	Elwyn (Sleighton)
Subtotal (404) LEGAL EXPENSES:		130,661.79	-14%	111,857.89	-23%	86,543.31	33%	115,138.40	-32%	78,500.00	101,116.86	-10%	70,500.00	
(405) GENERAL														
01-405-000	Building Department Administrator	45,450.00	28%	\$57,999.84	5%	\$60,900.00	4%	\$63,336.00	11%	70,000.00	\$70,000.09	3%	72,100.00	3%

01-405-100	Assistant to the Manager (Old Assistant Manager	47,527.97	58%	\$75,000.00	5%	\$78,750.00	13%	\$89,160.76	-27%	65,000.00	\$42,083.81	-18%	53,560.00	\$52K - Look at Overtime Rule Change = \$58,656/year
01-405-200	Administrative Assistant	833.55	1843%	\$16,192.75	161%	\$42,323.25	12%	\$47,203.12	21%	57,000.00	\$55,981.17	3%	58,560.00	\$52K + \$5000 for Healthcare reimbursement (do not include in pay increase) 3%
01-405-260	Training/Seminars	497.23	48%	\$737.37	124%	\$1,653.32	-61%	\$647.60	749%	5,500.00	\$1,244.18	-18%	4,500.00	8/16/22 \$1500/employee - SS/LF/AR (Extra \$1,000 added for new employee)
01-405-331	Travel Expenses	231.17	108%	\$479.75	77%	\$847.28	106%	\$1,745.70	15%	2,000.00	\$1,060.64	0%	2,000.00	Mileage reimbursement and hotel stay - Training in Pottstown - Inspections, mee
Subtotal (405) GENERAL ADMINISTRATION:		94,539.92	59%	150,409.71	23%	184,473.85	10%	\$202,093.18	-1%	199,500.00	\$170,369.89	-4%	190,720.00	
(406) GRANT EXPENSES														
01-406-200	Grant Filing Expenses	-	#DIV/0!	\$0.00	#DIV/0!	\$100.00	100%	\$200.00	150%	500.00	\$100.00	0%	500.00	Each DCED Grant is \$100
Subtotal (406) GRANT EXPENSES:		-	#DIV/0!	-	#DIV/0!	100.00	100%	200.00	150%	500.00	100.00	150%	500.00	
(408) ENGINEER														
01-408-300	Professional Svcs - Swr Eng	18,645.00	-99%	\$118.00	-53%	\$55.00	-100%	\$0.00	#DIV/0!	1,000.00	\$0.00	0%	1,000.00	HRG Walter Fazler
01-408-310	Professional Services - Engineer	24,651.35	-93%	\$1,672.65	2191%	\$38,320.30	-30%	\$26,691.29	50%	40,000.00	\$14,348.16	-38%	25,000.00	
01-408-313	Traffic Engineering	4,562.75	6%	\$4,854.70	-89%	\$513.75	469%	\$2,921.00	71%	5,000.00	\$3,882.00	0%	5,000.00	
01-408-316	Services to be Billed - Engineer	292,008.81	14%	\$332,516.21		\$340,889.90		\$298,581.57			\$212,553.07	#DIV/0!		
01-408-317	Services to be billed - TrEng	5,112.00	151%	\$12,834.25		\$15,894.00		\$9,639.25			\$12,814.50	#DIV/0!		
01-408-318	Services to billed-Swr Eng	1,357.18		\$6,237.02		\$3,079.25		\$4,287.12			\$4,076.64	#DIV/0!		Bradford Engineering Walter Fazner & Mark reimbursements
01-408-400	ACT 167 - MS4	-	#DIV/0!	\$5,015.45	23%	\$6,147.82	48%	\$9,118.75	64%	15,000.00	\$0.00	0%	15,000.00	MS4 Updates (Outfall Map, Inspections, Training, Plan)
Subtotal (408) ENGINEER:		346,337.09	5%	363,248.28	11%	404,900.02	-13%	351,238.98	-83%	61,000.00	247,674.37	-25%	46,000.00	
(409) GEN GOVT-BLDGS AND														
01-409-100	Janitorial/Cleaning Services	3,860.00	37%	\$5,305.00	3%	\$5,490.00	59%	\$8,745.00	-3%	8,500.00	\$7,415.00	0%	8,500.00	150/Week & 650 for window cleaning \$8450
01-409-200	Building Supplies-Minor Equipm	481.46	20%	\$575.81	-100%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	750.00	\$0.00	0%	750.00	Tools,
01-409-360	Electric - Salt Shed	-		\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	-	\$0.00	#DIV/0!	-	Not seeing where this would be taken from in the PECO bills 9/22/22 LSM
01-409-361	Service Contracts/Annual Renew	5,239.10	-42%	\$3,016.96	90%	\$5,733.99	-21%	\$4,535.76	48%	6,700.00	\$5,088.46	13%	7,550.00	Pest 120/q, Gen. \$1200 for Edgmont /yr, HVAC 2500, Alarm 500, CENTRIX \$1400,
01-409-362	Electric - Township House	617.64	-100%	-	#DIV/0!	\$0.00	#DIV/0!	\$102.85	-3%	100.00	\$187.32	125%	225.00	Covering payments while empty - Unit B
01-409-363	Electric - Municipal Bldg	5,057.06	-17%	\$4,199.89	36%	\$5,698.07	-5%	\$5,423.03	20%	6,500.00	\$4,941.72	-15%	5,500.00	Rate locked for 60 months from 12/21 - ADD Electric Sign \$60/month
01-409-364	Water - Municipal Building	442.78	20%	\$531.64	1%	\$537.61	72%	\$924.02	-19%	750.00	\$634.84	3%	775.00	.75% increase 9/23/24
01-409-366	Water - Tenant House	226.60		\$1,245.72	11%	\$1,376.65	-35%	\$898.63	89%	1,700.00	\$491.78	-41%	1,000.00	
01-409-367	Oil Municipal Building	6,032.70	-37%	\$3,792.56	78%	\$6,737.68	24%	\$8,341.74	20%	10,000.00	\$5,304.05	-15%	8,500.00	We are not locked into a rate.
01-409-370	Maint - Township Property	7,493.72	212%	\$23,411.11	109%	\$49,009.79	53%	\$74,859.64	36%	101,500.00	\$173,453.11	226%	331,000.00	Bates Landscaping, Neff Construction, Earl Ebbing, \$1000 for park canopy; \$2400
01-409-371	Maint - Township Building	9,482.97	144%	\$23,152.10	-38%	\$14,442.57	77%	\$25,499.06	65%	42,000.00	\$42,673.13	-29%	30,000.00	Neff, repair, fire ext., HVAC (filters), security, plumb, electric - ARPA Security Upg
01-409-372	Maint - Tenant House	10,263.50	-71%	\$3,002.29	-81%	\$560.00	210%	\$1,737.24	332%	7,500.00	\$1,708.64	-33%	5,000.00	
01-409-373	Maint / Salt Shed	500.00	-64%	\$181.00	3680%	\$6,841.62	-86%	\$939.00	-20%	750.00	\$392.50	33%	1,000.00	8/26 Increased for salt shed coating (\$300 for 5gal) - HIGH TO PREP FOR INSPECT
01-409-380	Rentals - Postage Machine	349.00	-30%	\$243.84	-43%	\$137.94	150%	\$344.85	1%	350.00	\$208.97	0%	350.00	Pitney Bowes rental = \$70/quarter -
01-409-450	Trash/Recycle	502.97	357%	\$2,297.05	-37%	\$1,446.45	43%	\$2,075.17	-8%	1,900.00	\$3,124.84	11%	2,100.00	J&K approx \$2000/yr at current rate
Subtotal (409) GEN GOVT-BLDGS AND PLANT:		50,549.50	40%	70,954.97	38%	98,012.37	37%	134,425.99	41%	189,000.00	245,624.36	113%	402,250.00	
(411) FIRE														
01-411-231	Gasoline & Oil	1,186.85	49%	\$1,765.94	39%	\$2,451.40	1%	\$2,470.33	42%	3,500.00	\$2,476.89	0%	3,500.00	Fire Company Fuel
01-411-310	Right-To-Know/OSHA Training	-		\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	-	\$0.00	#DIV/0!	-	
01-411-420	Contributions for Mutual Aid	10,000.00	200%	\$30,000.00	-33%	\$20,000.00	0%	\$20,000.00	0%	20,000.00	\$20,000.00	10%	22,000.00	Newtown 11.5K, Rocky Run 5.75K, & Middletown 5.75K (10%)
01-411-500	Foreign Fire Insurance	42,787.55	-13%	\$37,034.80	25%	\$46,127.65	4%	\$47,883.61	-6%	45,000.00	\$50,443.46	0%	45,000.00	
01-411-540	Twp Contrib to Edgmont Fire Co	16,000.00	94%	\$31,000.00	13%	\$35,000.00	129%	\$80,000.00	-47%	42,450.00	\$42,450.00	7%	45,450.00	\$34,500 donation from township (10%) / GMH \$12,450
Subtotal (411) FIRE:		69,974.40	43%	99,800.74	4%	103,579.05	45%	150,353.94	-26%	110,950.00	115,370.35	5%	115,950.00	
(413) PROTECTIVE INSPECTION														
01-413-100	Inspections/Building & Plumbin	36,177.50	110%	\$75,855.00	2%	\$77,204.44	-31%	\$53,074.35	41%	75,000.00	\$14,531.23	-33%	50,000.00	Linn (Waiting for pricing 9/5/24 LSM) Susan recommends \$40,000 with some cor
01-413-110	Inspections - Electrical	11,025.00	137%	\$26,100.00	137%	\$61,975.00	-55%	\$27,612.00	-9%	25,000.00	\$33,530.00	0%	25,000.00	United
01-413-200	Supplies - Operating	-		-		\$0.00		\$0.00		1,000.00	\$0.00	0%	1,000.00	Code Books? SS - I should probably order some before the end of the year 9/12/2
01-413-260	Training	-		-		\$0.00		\$0.00		-	\$0.00	#DIV/0!	-	
01-413-300	Inspections-Fire Marshal	1,703.70	-20%	\$1,366.86	5%	\$1,428.55	54%	\$2,205.47	36%	3,000.00	\$2,574.73	0%	3,000.00	Look to bill home/business owners
01-413-420	Dues, Subscriptions, Membershi	202.75	-28%	\$145.00	703%	\$1,164.60	-88%	\$145.00	245%	500.00	\$210.00	-50%	250.00	ICC
01-413-490	UCC Remittance	1,102.50	173%	\$3,010.50	-3%	\$2,934.00	-38%	\$1,831.50	9%	2,000.00	\$1,251.00	0%	2,000.00	SS- If each permit is \$4.50, why is this an odd number?
Subtotal (413) PROTECTIVE INSPECTION:		65,053.19	64%	106,477.36	36%	144,706.59	-41%	84,868.32	25%	106,500.00	52,096.96	-24%	81,250.00	
(414) PLANNING AND ZONING														
01-414-120	Professional Services - Planner	31,222.75	45%	\$45,332.75	-21%	\$35,851.50	26%	\$45,150.79	11%	50,000.00	\$16,706.50	-10%	45,000.00	Comp Plan Update
01-414-314	Zoning Hearing Board Solicitor	7,204.50	-18%	\$5,916.00	2%	\$6,022.00	7%	\$6,446.33	9%	7,000.00	\$6,579.90	14%	8,000.00	Adam M - Maybe add \$1000
01-414-315	Court Reporter	5,743.50	-26%	\$4,260.00	-22%	\$3,336.40	-52%	\$1,616.00	55%	2,500.00	\$4,130.00	40%	3,500.00	
01-414-316	Services to be billed - Planning	75,254.50		\$110,012.50		\$61,685.50		\$51,825.00			\$87,112.50	#DIV/0!		
Subtotal (414) PLANNING AND ZONING:		119,425.25	39%	\$165,521.25	-35%	106,895.40	-2%	105,038.12	-43%	59,500.00	114,528.90	-5%	56,500.00	
(415) EMERGENCY														
01-415-000	Emergency Management	-		\$336.01	-3%	\$327.00	107%	\$676.10	48%	1,000.00	\$65.37	0%	1,000.00	

Subtotal (415) EMERGENCY MANAGEMENT:		-	#DIV/0!	336.01	-3%	327.00	107%	676.10	48%	1,000.00	65.37	0%	1,000.00	
(421) HEALTH														
01-421-100	Personal Services - Dog Warden	600.00	0%	\$600.00	0%	\$600.00	0%	\$600.00	0%	600.00	\$500.00	0%	600.00	
01-421-111	Stray Animal Control	1,365.00	132%	\$3,160.48	-24%	\$2,415.00	-5%	\$2,294.50	31%	3,000.00	\$2,046.00	0%	3,000.00	Brandywine Vet
Subtotal (421) HEALTH:		1,965.00	91%	3,760.48	-20%	3,015.00	-4%	2,894.50	24%	3,600.00	2,546.00	0%	3,600.00	
(426) PUBLIC WORKS-														
01-426-100	Roadmaster	3,248.00	68%	\$5,470.08	67%	\$9,146.08	9%	\$9,984.00	13%	11,330.00	\$10,383.36	-6%	10,694.86	\$865.28*12 + 3% increase
01-426-110	Roadmaster - Travel Expenses	1,105.20	52%	\$1,679.34	13%	\$1,906.00	-4%	\$1,830.42	9%	2,000.00	\$1,845.83	0%	2,000.00	\$.67/mile 2024 estimating \$.69
01-426-120	SEO - Services	8,848.55	-29%	\$6,242.50	-14%	\$5,390.00	-69%	\$1,659.85	-10%	1,500.00	\$1,365.36	0%	1,500.00	Mark - 2024 just doing reviews
01-426-300	SEO - Expenses	96.80	-21%	\$76.32	-28%	\$54.96	-100%	\$0.00	#DIV/0!	100.00	\$8.04	0%	100.00	Mark
01-426-400	NPDES II - Permit Fee	500.00	0%	\$500.00	400%	\$2,500.00	0%	\$2,500.00	0%	2,500.00	\$2,500.00	0%	2,500.00	
Subtotal (426) PUBLIC WORKS-SANITATION:		20,155.74	-31%	13,968.24	66%	23,122.04	-31%	\$15,974.27	9%	17,430.00	\$16,102.59	-4%	16,794.86	
(431) HIGHWAY-STREETS AND														
01-431-000	Hwy Maint -Street Enroachments	13,000.00	0%	\$13,011.65	-52%	\$6,286.75	159%	\$16,296.87	-8%	15,000.00	\$10,095.62	0%	15,000.00	
Subtotal (431) HIGHWAY-STREETS AND GUTTERS:		13,000.00	0%	13,011.65	-52%	6,286.75	159%	16,296.87	-8%	15,000.00	10,095.62	0%	15,000.00	
(432) HIGHWAY-SNOW/ICE														
01-432-000	Snow & Ice Removal	27,123.50	122%	\$60,124.50	-32%	\$40,952.50	-85%	\$5,977.00	1238%	80,000.00	\$31,595.00	-13%	70,000.00	Check with Mikey about Brining 2026 May have Edgmont Preserve -
01-432-200	Supplies - Salt	6,325.37	77%	\$11,183.24	-30%	\$7,828.53	-56%	\$3,447.00	480%	20,000.00	\$8,648.53	-25%	15,000.00	
Subtotal (432) HIGHWAY-SNOW/ICE REMOVAL:		33,448.87	113%	71,307.74	-32%	48,781.03	-81%	9,424.00	961%	100,000.00	40,243.53	-15%	85,000.00	
(433) HIGHWAY-SIGNALS AND														
01-433-100	Maint-Traffic Signal Service	7,697.60	18%	\$9,086.40	30%	\$11,815.20	-75%	\$2,908.50	278%	11,000.00	\$3,026.20	0%	11,000.00	
01-433-120	Maint--Street Signs	5,122.50	-47%	\$2,716.50	24%	\$3,374.83	183%	\$9,548.01	5%	10,000.00	\$12,719.82	-50%	5,000.00	
01-433-130	Maint-Street Markings	-		\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	4,000.00	\$0.00	0%	4,000.00	
01-433-201	Traffic Signal--Electric	975.10	-16%	\$818.20	-38%	\$506.35	139%	\$1,208.45	-9%	1,100.00	\$903.28	0%	1,100.00	PECO 74326-01001 (\$88/month)
01-433-220	Street Sign Supplies	620.95	171%	\$1,681.90	202%	\$5,072.00	-42%	\$2,957.01	-32%	2,000.00	\$629.00	0%	2,000.00	
Subtotal (433) HIGHWAY-SIGNALS AND SIGNS:		14,416.15	-1%	14,303.00	45%	20,768.38	-20%	16,621.97	69%	28,100.00	17,278.30	-18%	23,100.00	
(436) HIGHWAY-STORM														
01-436-000	Highway Maint--Storm Sewers	39,047.74	-11%	\$34,812.55	220%	\$111,446.34	-26%	\$81,939.20	19%	97,400.00	\$46,419.85	8%	105,000.00	Includes \$23K for LVR Grant
01-436-100	MS4 Projects	-		-		-		-		-	#DIV/0!		-	
Subtotal (436) HIGHWAY-STORM SEWERS/DRAIN		39,047.74	-11%	34,812.55	220%	111,446.34	-26%	81,939.20	19%	97,400.00	46,419.85	8%	105,000.00	
(438) HIGHWAY-														
01-438-000	Street Maintenance & Repairs	55,416.44	-13%	\$48,202.76	227%	\$157,437.27	-66%	\$52,991.55	73%	91,900.00	\$39,349.75	-8%	85,000.00	"plug figure" and now combined with 438-200 (Increased captial roads budget)
01-438-200	Supplies	5,559.18	-8%	\$5,133.56	-100%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	-	\$0.00	#DIV/0!	-	
Subtotal (438) HIGHWAY-ROADS/BRIDGES:		60,975.62	-13%	53,336.32	195%	157,437.27	-66%	52,991.55	73%	91,900.00	39,349.75	-8%	85,000.00	
(439) HIGHWAY-														
01-439-000	County Aid for Hwy Const & Reb	-	#DIV/0!	\$0.00	#DIV/0!	-	#DIV/0!	2,214.00	0%	2,215.00	2,214.00	0%	2,215.00	rounded
Subtotal (439) HIGHWAY-CONSTRUCTION:		-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	2,214.00	0%	2,215.00	2,214.00	0%	2,215.00	
(452) RECREATION														
01-452-000	PA Park Recreation (Parks & Rec General)	50.00	776%	\$438.00	2450%	\$11,169.00	78%	\$19,833.09	-24%	15,000.00	\$12,030.18	23%	18,500.00	DECD Account #'s -get updated and move over info. 01-457-000 Community ever Community Day, Easter Egg Hunt, Tree Lighting - (Finding out about sponsorship)
Subtotal (452) RECREATION:		50.00	776%	438.00	2450%	11,169.00	78%	19,833.09	-24%	15,000.00	12,030.18	23%	18,500.00	
(456) CONTRIBUTIONS														
01-456-000	Contributions to Libraries	11,000.00	5%	\$11,600.00	3%	\$12,000.00	0%	\$12,000.00	0%	12,000.00	\$12,000.00	10%	13,200.00	10% \$6600
01-456-111	Penncrest After Prom Party	550.00	0%	\$550.00	9%	\$600.00	0%	\$600.00	0%	600.00	\$600.00	10%	660.00	10%
01-456-540	Newtown/Edgmont Little League	3,600.00	0%	\$3,600.00	11%	\$4,000.00	0%	\$4,000.00	0%	4,000.00	\$4,000.00	10%	4,400.00	10%
Subtotal (456) CONTRIBUTIONS:		15,150.00	4%	15,750.00	5%	16,600.00	0%	16,600.00	0%	16,600.00	16,600.00	10%	18,260.00	
(480) MISCELLANEOUS														
01-480-000	Misc Expenditures/Donations	245.00	-100%	-	#DIV/0!	-	#DIV/0!	500.00	100%	1,000.00	-	0%	1,000.00	
Subtotal (480) MISCELLANEOUS EXPENSES:		245.00	-100%	-	#DIV/0!	-	#DIV/0!	500.00	100%	1,000.00	-	0%	1,000.00	
(486) INSURANCE PREMIUMS														
01-486-351	General Liability	15,573.00	5%	\$16,284.00	4%	\$16,941.00	17%	\$19,825.00	1%	20,000.00	\$21,524.00	25%	25,000.00	Auto & Commerical & Misc Benefits?
01-486-352	Employee Dishonest Insurance	-	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$727.00	10%	800.00	\$727.00	0%	800.00	Crime Policy Billed one time in March * No Description 2024-2025 renewal*
01-486-353	Life/ST Disability	2,236.52	-11%	\$1,985.72	29%	\$2,564.93	21%	\$3,102.64	-3%	3,000.00	\$2,904.48	17%	3,500.00	\$277.92/month NABCO
01-486-354	Workers Compensation	10,419.00	-10%	\$9,394.00	12%	\$10,487.00	13%	\$11,860.00	10%	13,000.00	\$16,012.00	31%	17,000.00	
01-486-355	Umbrella Liability	2,750.00	0%	\$2,750.00	11%	\$3,062.00	-8%	\$2,803.00	0%	2,800.00	\$2,909.00	7%	3,000.00	Umbrella insurance billed 1x in Jan
01-486-356	U. C. Insurance	585.99	-11%	\$523.75	22%	\$641.19	359%	\$2,940.02	-46%	1,600.00	\$852.41	0%	1,600.00	Based on total salary/wages PSATS Payment - this needs to be doubled - LSM 5/4
01-486-357	Cyber Security	674.00	6%	\$716.95	52%	\$1,088.00	2%	\$1,109.00	171%	3,000.00	\$1,109.00	0%	3,000.00	Increasing
Subtotal (486) INSURANCE PREMIUMS:		32,238.51	-2%	31,654.42	10%	34,784.12	22%	42,366.66	4%	44,200.00	46,037.89	22%	53,900.00	
(487) EMPLOYEE BENEFITS														

01-487-157	Vision	153.63	40%	\$214.83	-8%	\$197.55	-16%	\$166.77	80%	300.00	\$176.22	-33%	200.00	See "Healthcare" tab
01-487-158	Dental	7,312.59	-2%	\$7,152.49	22%	\$8,742.13	-20%	\$6,981.42	22%	8,500.00	\$4,834.71	-51%	4,200.00	See "Healthcare" tab
01-487-159	Healthcare	91,871.27	-22%	\$71,489.20	-2%	\$70,277.59	-26%	\$52,107.43	79%	93,200.00	\$58,377.14	-45%	50,800.00	See "Healthcare" tab, 3% employee contribution - LF decided 12/21 to not take t
01-487-161	FICA (Municipal Share)	19,831.61	28%	\$25,386.59	5%	\$26,775.01	-3%	\$26,013.27	19%	31,000.00	\$22,976.66	-10%	28,000.00	Formula, 6.2% of all salaries (all below FICA cap), rounded
01-487-162	Employer Pension Contribution	15,408.23	21%	\$18,606.00	1%	\$18,789.88	22%	\$22,901.98	5%	24,000.00	\$21,458.87	8%	26,000.00	Formula, assumed 6% for all <i>regular</i> employees, rounded
01-487-163	PA UC	(38.08)		\$0.00		\$84.13					#DIV/0!			See UC Insurance - EE PA UC
01-487-164	Medicare (Municipal Share)	4,638.07	28%	\$5,937.08	6%	\$6,266.49	-3%	\$6,083.70	31%	8,000.00	\$5,473.55	-13%	7,000.00	Formula, 1.45% of all salaries (all below FICA cap), rounded
Subtotal (487) EMPLOYEE BENEFITS:		139,177.32	-7%	128,786.19	2%	131,132.78	-13%	114,254.57	44%	165,000.00	113,297.15	-30%	116,200.00	
(492) INTERFUND OPERATING														
01-492-730	Transfer to Capital Projects F	146,268.00	9%	\$159,481.40	8%	\$173,000.00	5%	\$182,000.00	8%	197,000.00	\$197,000.00	-16%	165,000.00	10% of Budgeted Revenues - balance forward, rounded
Subtotal (492) INTERFUND OPERATING TRANSFER		149,036.00	7%	159,481.40	8%	173,000.00	5%	182,000.00	8%	197,000.00	197,000.00	-16%	165,000.00	
Subtotal (01) General Fund:		1,731,121.35	10%	1,911,275.24	14%	2,171,856.79	-6%	2,047,351.67	-4%	1,966,995.00	1,937,243.85	6%	2,080,774.86	