

**2024 BUDGET  
CHART OF ACCOUNTS**

<b><u>EXPENDITURES</u></b>					
			<b><u>BUDGET</u></b>	<b><u>CURRENT</u></b>	<b><u>BUDGET</u></b>
<b><u>GENERAL GOVERNMENT</u></b>			<b><u>2023</u></b>	<b><u>2023</u></b>	<b><u>2024</u></b>
401.42	Dues, Mayor		-	-	
402.10	Salaries & Wages, Auditors		100.00	100.00	100.00
403.43	Tax Collector		-	-	
404.31	Borough Solicitor / Legal Services		1,000.00	-	1,000.00
405.10	Salaries & Wages, Sec./Treas./Man.		4,210.00	4,203.84	4,500.00
405.43	Capital Tax Collection Bureau, Local		82.00	81.60	90.00
405.43	PA Department of Revenue, State		148.00	147.36	155.00
405.43	Federal Wage Tax		735.00	1,468.80	1,550.00
406.21	Office Supplies		500.00	321.13	500.00
406.23	Certified Letters and Postage		150.00	67.20	150.00
406.23	P.O. Box Rental		122.00	146.00	150.00
406.34	Advertising, Printing & Binding		500.00	323.81	500.00
406.38	Safety Deposit Box Rental		12.00	12.00	12.00
406.40	Court Costs / Fees / Prothonotary		70.00	-	100.00
406.42	Council Dues & Conventions		-	60.00	100.00
407.48	Internet Fees / Web Design		250.00	296.04	300.00
409.32	Freedom Voice, Borough Building		130.00	126.72	130.00
409.36	PP&L, Borough Building		400.00	298.31	400.00
409.38	Fire Co. Hall Rent		330.00	600.00	600.00
409.45	Borough Building Maint. / Mowing		1,000.00	165.00	200.00
413.15	Code Enforcement		-	-	1,000.00
			<b>9,739.00</b>	<b>8,417.81</b>	<b>11,537.00</b>
<b><u>PUBLIC SAFETY</u></b>					
411.45	Fire Suppression		2,500.00	2,489.63	2,500.00
411.54	Fire Relief Fund		900.00	1,040.02	1,200.00
412.45	Ambulance / Rescue		2,525.00	-	3,000.00
415.46	Emergency Management		-	-	500.00
419.26	Flares & Safety		20.00	52.46	20.00
419.37	Street Signs, Repair / Replace		20.00	607.62	100.00
422.49	Pest Control		-	-	
			<b>5,965.00</b>	<b>4,189.73</b>	<b>7,320.00</b>
<b><u>PUBLIC WORKS - SANITATION</u></b>					
426.45	Spring Clean-Up		1,600.00	2,001.70	2,200.00
427.44	Advance Septic Services		1,250.00	1,580.00	1,300.00
427.45	Junk Removal			-	
			<b>2,850.00</b>	<b>3,581.70</b>	<b>3,500.00</b>
<b><u>PUBLIC WORKS - HIGHWAYS, ROADS &amp; STREETS</u></b>					
431.37	Cleaning of Streets and Gutters		100.00		100.00
432.45	Winter Maintenance, Snow Removal		-	-	
437.37	Sewer Plant Equipment (tractor)		-	-	
438.45	Maintenance, Repairs & Paving		3,000.00	112.42	3,000.00
			<b>3,100.00</b>	<b>112.42</b>	<b>3,100.00</b>

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				<u>2023</u>	<u>2023</u>	<u>2024</u>
<b><u>PUBLIC WORKS - OTHER SERVICES</u></b>						
446.45	Storm Water Management			1,000.00	-	1,000.00
455.45	Tree Removal			-		
				<b>1,000.00</b>	<b>-</b>	<b>1,000.00</b>
<b><u>CULTURE - RECREATION</u></b>						
452.52	Florist			60.00		60.00
452.54	Farmer's Market			-	-	
453.45	National Night Out			-	-	
454.36	PP&L, Borough Park			550.00	448.75	550.00
454.37	Park Water Repairs & Maintenance			275.00	335.50	350.00
454.38	Borough Park Rental			1.00	1.00	1.00
454.45	Park Mowing & Maintenance			1,500.00	1,596.97	1,800.00
457.26	Outdoor Décor			300.00	229.47	300.00
457.36	PP&L, Holiday Lighting			55.00	96.78	100.00
457.51	Holiday Decorations Install			500.00	300.00	500.00
457.51	Flag Detail			45.00	89.56	100.00
				<b>3,286.00</b>	<b>3,098.03</b>	<b>3,761.00</b>
<b><u>INSURANCE, CASUALTY &amp; SURETY</u></b>						
484.00	Workers Compensation (Selective)			2,500.00	1,421.00	1,800.00
484.00	Workers Compensation (SWIF)			15,000.00	12,568.00	14,000.00
486.00	Inland Marine			100.00	100.00	100.00
486.00	Secretary/Treasurer Financial Bond			325.00	650.00	325.00
486.10	General Liability			350.00	358.00	400.00
486.20	Property/Casualty			2,200.00	2,484.00	2,500.00
486.30	Automobile			230.00	247.00	250.00
486.40	Public Official Liability			500.00	500.00	500.00
486.xx	Crime			50.00	50.00	50.00
486.xx	SWIF Audit			-	-	
				<b>21,255.00</b>	<b>18,378.00</b>	<b>19,925.00</b>
<b><u>INTERFUND OPERATING TRANSFERS</u></b>						
492.95	American Recovery Act			-		
					-	
				<b>TOTAL EXPENDITURES</b>	<b>37,777.69</b>	<b>50,143.00</b>

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<b><u>REVENUES</u></b>			<b><u>BUDGET</u></b>	<b><u>CURRENT</u></b>	<b><u>BUDGET</u></b>
			<b><u>2023</u></b>	<b><u>2023</u></b>	<b><u>2024</u></b>
129.00	Loans Recievable		5,000.00	-	\$ 5,000.00
310.10	Real Estate Transfer Tax		5,000.00	1,533.21	\$ 1,500.00
310.21	Earned Income Tax		20,000.00	24,103.87	25,000.00
331.10	Fines, Local / County		-	25.00	25.00
331.13	Fines, State Police		75.00	81.14	75.00
341.00	Interest, General Savings		5.00	1.34	5.00
341.00	Interest, Borough Park Fund		5.00	0.96	5.00
341.00	Interest, Money Market		400.00	708.84	800.00
342.20	Meeting Hall		330.00	-	330.00
350.00	Miscellaneous		120.00	-	120.00
350.00	Insurance Refund		200.00	8.62	10.00
350.00	Transfer Funds		1,000.00	-	-
350.00	Insurance Premium Reimbursements		14,000.00	13,138.40	13,200.00
351.05	American Rescue Act			-	-
355.01	PURTA		20.00	20.87	21.00
362.20	Fire Relief Fund		900.00	1,040.02	1,200.00
364.30	Park Dumpster / Porta-Potty		600.00	893.75	900.00
367.00	Deposits, National Night Out		-	-	-
367.00	Donations, National Night Out		-	-	-
367.00	Internet Fees		5.00	-	5.00
367.14	Revenue, Borough Park & Pavilion		600.00	460.00	500.00
<b>TOTAL REVENUES (General Funds)</b>			<b>43,260.00</b>	<b>42,016.02</b>	<b>48,696.00</b>
	Interest, General Savings			(1.34)	
	Interest, Borough Park Fund			(0.96)	
	Interest, Money Market			(708.84)	
	Borough Park Pavilion			(460.00)	
			<b>TOTAL</b>	<b>(1,171.14)</b>	
	General Checking Revenue			<b>40,844.88</b>	

**2024 BUDGET  
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<b><u>BOROUGH ACCOUNTS</u></b>							January 1, 2023 - December 31, 2023	
	<u>Beginning</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Transfer</u>		<u>Ending</u>		
General Checking	11,679.97	40,844.88	(37,777.69)	-		14,747.16		
State Checking	4,925.01	6,115.21	(5,138.66)	-		5,901.56		
	<u>Beginning</u>	<u>Interest</u>	<u>Deposits</u>	<u>Transfer</u>		<u>Ending</u>		
Money Market	192,010.75	708.84	-	(106,000.00)		86,719.59		
General Savings	1,339.91	1.34	-	-		1,341.25		
State Savings	1,618.02	1.62	-	-		1,619.64		
Borough Park Fund	612.81	0.96	460.00	-		1,073.77		
ARA Checking	461.28					461.28		
ARA Savings	1,504.42	2.82	-	-		1,507.24		
Project Account	1.00					1.00		
21 Month CD	100,000.00	3,620.50				103,620.50		
				<b>YEAR END TOTAL</b>				
							2023	<b>216,992.99</b>
							2022	<b>208,152.17</b>
							2021	<b>217,517.24</b>
							2020	<b>204,795.17</b>
							2019	<b>209,512.90</b>
							2018	<b>249,748.49</b>
							2017	<b>256,983.84</b>
							2016	<b>251,979.18</b>
							2015	<b>250,129.93</b>
							2014	<b>247,408.97</b>
							2013	<b>250,206.85</b>
							2012	<b>245,997.54</b>
							2011	<b>247,175.21</b>
							2010	<b>240,009.59</b>

