

## BOROUGH OF PENNDEL 2024 BUDGET

### SUMMARY OF OPERATING, CAPITAL, AND TRUST FUNDS

	<u>PROJECTED BEGINNING BALANCE</u>	<u>2024 REVENUES</u>	<u>2024 EXPENSES</u>	<u>ENDING BALANCE</u>
<i><b>OPERATING FUNDS</b></i>				
General Fund	\$ 645,618	\$ 1,341,301	\$ 1,433,877	\$ 553,042
Fire Protection Fund	\$ 6,800	\$ 55,140	\$ 55,193	\$ 6,747
Refuse Collection Fund	\$ 41,964	\$ 231,479	\$ 217,825	\$ 55,618
Sewer Operating Fund	\$ 862,630	\$ 865,625	\$ 1,125,765	\$ 602,491
Debt Service Fund	\$ 70,000	\$ 94,389	\$ 111,337	\$ 53,052
Liquid Fuels Fund	\$ 10,000	\$ 60,906	\$ 70,906	\$ -
	<b>\$ 1,637,012</b>	<b>\$ 2,648,840</b>	<b>\$ 3,014,903</b>	<b>\$ 1,270,950</b>
<i><b>CAPITAL IMPROVEMENT FUNDS</b></i>				
Capital Reserve Fund	\$ 209,565	\$ 225,000	\$ 280,000	\$ 154,565
Sewer Capital Fund	\$ 699,154	\$ 200,000	\$ 210,000	\$ 689,154
	<b>\$ 908,719</b>	<b>\$ 425,000</b>	<b>\$ 490,000</b>	<b>\$ 843,719</b>
<i><b>TRUST FUNDS</b></i>				
Police Pension Fund	\$ 175,000	\$ 34,750	\$ 17,500	\$ 192,250
Non-Uniformed Employees Pension Fund	\$ 450,000	\$ 62,690	\$ 3,800	\$ 508,890
	<b>\$ 625,000</b>	<b>\$ 97,440</b>	<b>\$ 21,300</b>	<b>\$ 701,140</b>
<b><i>TOTAL ALL FUNDS</i></b>	<b><u>\$ 3,170,731</u></b>	<b><u>\$ 3,171,280</u></b>	<b><u>\$ 3,526,203</u></b>	<b><u>\$ 2,815,809</u></b>

**BOROUGH OF PENNDEL  
2024 BUDGET  
GENERAL FUND**

ACCOUNT NUMBER	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 PROJECTED	2024 BUDGET	SCH
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**FUND BALANCE**

01.100.000	Beginning Fund Balance	\$ 150,000	\$ 218,170	\$ 231,180		\$ 161,946	\$ 564,000	\$ 645,618	
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**2024 MILL  
NET: \$ 18,659**

**REVENUES**

**REAL PROPERTY TAX**

01.301.100	Real Estate Taxes - Current Year	\$ 372,548	\$ 377,580	\$ 356,349	\$ 339,868	\$ 380,000	\$ 350,000	\$ 350,000	A
01.301.200	Real Estate Taxes - Prior Years	\$ 7,000	\$ 20,455	\$ 9,000	\$ 7,465	\$ 6,800	\$ 10,000	\$ 8,000	A
		<b>\$ 379,548</b>	<b>\$ 398,034</b>	<b>\$ 365,349</b>	<b>\$ 347,333</b>	<b>\$ 386,800</b>	<b>\$ 360,000</b>	<b>\$ 358,000</b>	

**ACT 511 TAXES (LOCAL TAXES)**

01.310.020	Per Capita Taxes	\$ 5,500	\$ 6,590	\$ 5,700	\$ 5,617	\$ 5,700	\$ 5,700	\$ 5,700	C
01.310.021	Earned Income Tax-Current Yr	\$ 200,000	\$ 327,677	\$ 275,000	\$ 424,104	\$ 325,000	\$ 435,900	\$ 435,900	C
01.310.023	Earned Income Tax-Delinquent	\$ -	\$ -	\$ 5,000	\$ 158,528	\$ 150,000	\$ 170,000	\$ 170,000	C
01.310.100	Real Estate Transfer Taxes	\$ 30,000	\$ 101,857	\$ 40,000	\$ 45,023	\$ 45,000	\$ 15,000	\$ 40,000	C
01.310.300	Mercantile Taxes	\$ 15,000	\$ 29,311	\$ 22,000	\$ 32,820	\$ 25,000	\$ 29,000	\$ 29,000	C
01.310.510	Local Services Taxes	\$ 25,000	\$ 26,227	\$ 19,000	\$ 26,810	\$ 25,000	\$ 27,000	\$ 27,000	C
		<b>\$ 275,500</b>	<b>\$ 491,662</b>	<b>\$ 366,700</b>	<b>\$ 692,902</b>	<b>\$ 575,700</b>	<b>\$ 682,600</b>	<b>\$ 707,600</b>	

**BUSINESS LICENSES AND PERMITS**

01.321.520	Vending Licenses	\$ 6,000	\$ 5,929	\$ 6,000	\$ 7,075	\$ 6,000	\$ 7,325	\$ 7,325	B
01.321.610	Soliciting Permits	\$ 100	\$ 50	\$ 100	\$ -	\$ 100	\$ 75	\$ 75	B
01.321.630	Plumber/Electrician Registrations	\$ 1,000	\$ 1,205	\$ 1,000	\$ 1,380	\$ 1,000	\$ 1,240	\$ 1,000	B
01.321.800	Cable Television Franchise Fees	\$ 37,000	\$ 41,597	\$ 32,000	\$ 39,600	\$ 42,000	\$ 37,500	\$ 37,500	B
		<b>\$ 44,100</b>	<b>\$ 48,780</b>	<b>\$ 39,100</b>	<b>\$ 48,055</b>	<b>\$ 49,100</b>	<b>\$ 46,140</b>	<b>\$ 45,900</b>	

**NON-BUSINESS LICENSES AND PERMITS**

01.322.500	Street Opening Permits	\$ 2,500	\$ 75	\$ 2,500	\$ 737	\$ 700	\$ 540	\$ 550	B
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**FINES**

01.331.100	District Magistrate Fines	\$ 25,000	\$ 25,981	\$ 22,000	\$ 22,534	\$ 22,000	\$ 21,000	\$ 21,000	B
01.331.120	Ordinance Violations	500	1,951	1,000	3,235	1,500	4,000	4,000	B
01.331.130	State Police Fines	500	800	500	838	500	500	500	B
		<b>\$26,000</b>	<b>\$28,733</b>	<b>\$23,500</b>	<b>\$26,607</b>	<b>\$24,000</b>	<b>\$25,500</b>	<b>\$25,500</b>	

**BOROUGH OF PENNDEL  
2024 BUDGET  
GENERAL FUND**

ACCOUNT NUMBER	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 PROJECTED	2024 BUDGET	SCH
<b>RENTS</b>									
01.342.110	Building Rentals	\$ 5,000	\$ 50	\$ 5,000	\$ 250	\$ 100	\$ 100	\$ 100	<b>B</b>
01.342.210	Sewer Department Rent	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	<b>B</b>
01.342.300	Cell Tower Rent	\$ 31,000	\$ 33,710	\$ 32,000	\$ 34,870	\$ 33,000	\$ 33,000	\$ 34,000	<b>B</b>
		<b>\$ 58,000</b>	<b>\$ 55,760</b>	<b>\$ 59,000</b>	<b>\$ 57,120</b>	<b>\$ 55,100</b>	<b>\$ 55,100</b>	<b>\$ 56,100</b>	
<b>STATE CAPITAL AND OPERATING GRANTS</b>									
01.354.020	Public Safety - Police Vests	\$ 1,500	\$ 975	\$ 1,500	\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,000	<b>E</b>
01.354.030	Highways & Streets	\$ -	\$ -	\$ -		\$ -			<b>E</b>
01.354.070	Culture & Recreation	\$ -	\$ -	\$ -		\$ -			<b>E</b>
01.354.120	PEMA	\$ -	\$ 2,406	\$ -	\$ 4,439	\$ -			<b>E</b>
01.354.150	Other Operating Grants	\$ -	\$ -	\$ -		\$ -			<b>E</b>
		<b>\$ 1,500</b>	<b>\$ 3,381</b>	<b>\$ 1,500</b>	<b>\$ 5,939</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	
<b>STATE SHARED REVENUE</b>									
01.355.010	Public Utility Realty Tax	\$ 600	\$ 525	\$ 600	\$ 871	\$ 550	\$ 870	\$ 870	<b>D</b>
01.355.050	Pension System State Aid	\$ 20,000	\$ 19,189	\$ 19,300	\$ 20,722	\$ 20,721	\$ 23,311	\$ 23,311	<b>D</b>
01.355.070	Foreign Fire Insurance Tax	\$ 14,000	\$ 12,183	\$ 12,500	\$ 15,557	\$ 15,557	\$ 15,512	\$ 15,512	<b>D</b>
01.355.080	Alcoholic Beverage Licenses	\$ 400	\$ 400	\$ 400		\$ 400	\$ 400	\$ 400	<b>D</b>
		<b>\$ 35,000</b>	<b>\$ 32,297</b>	<b>\$ 32,800</b>	<b>\$ 37,149</b>	<b>\$ 37,228</b>	<b>\$ 40,093</b>	<b>\$ 40,093</b>	
<b>CHARGES FOR SERVICES</b>									
01.361.100	Escrow Administration Fees	\$ 50	\$ -	\$ 50		\$ -		\$ -	<b>B-Z</b>
01.361.210	Building Code Board of Appeals	\$ 50	\$ -	\$ -		\$ -		\$ 50	<b>B</b>
01.361.310	Subdivision/Land Development Fees	\$ 4,000	\$ -	\$ 4,000		\$ 4,000	\$ 500	\$ 500	<b>B</b>
01.361.330	Zoning Hearing Board Fees	\$ 3,000	\$ 3,250	\$ 3,000	\$ 3,875	\$ 3,000	\$ 2,375	\$ 2,500	<b>B</b>
01.361.400	Plan Review Fees	\$ 5,000	\$ 3,013	\$ 5,000	\$ 2,210	\$ 3,000	\$ 800	\$ 1,000	<b>B</b>
01.361.500	Sale of Maps, Copies, Publications	\$ 100	\$ 600	\$ 200	\$ 108	\$ 200	\$ 150	\$ 150	<b>B</b>
		<b>\$ 12,200</b>	<b>\$ 6,863</b>	<b>\$ 12,250</b>	<b>\$ 6,193</b>	<b>\$ 10,200</b>	<b>\$ 3,825</b>	<b>\$ 4,200</b>	

**BOROUGH OF PENNDEL  
2024 BUDGET  
GENERAL FUND**

ACCOUNT NUMBER	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 PROJECTED	2024 BUDGET	SCH
<b>PUBLIC SAFETY - POLICE, PERMITS &amp; INSPECTIONS</b>									
01.362.100	Reimbursable Police Services	\$ 10,000	\$ 11,564	\$ 10,000	\$ 16,363	\$ 10,000	\$ 7,000	\$ 7,000	B
01.362.110	Sale of Police Reports	\$ 2,000	\$ 4,045	\$ 2,000	\$ 1,635	\$ 3,000	\$ 1,500	\$ 1,500	B
01.362.140	School Crossing Guards	\$ 15,891	\$ 13,192	\$ 16,000	\$ 17,328	\$ 16,950	\$ 16,950	\$ 17,458	B
01.362.200	Fire Safety Inspections	\$ 19,000	\$ 24,105	\$ 19,000	\$ 22,278	\$ 20,000	\$ 22,000	\$ 22,000	B
01.362.300	Zoning Permits	\$ 3,500	\$ 3,246	\$ 3,500	\$ 2,679	\$ 3,300	\$ 2,500	\$ 2,500	B-Z
01.362.410	Building Permits	\$ 32,000	\$ 27,086	\$ 30,000	\$ 20,347	\$ 27,000	\$ 12,000	\$ 15,000	B-Z
01.362.420	Electrical Permits	\$ 4,000	\$ 4,050	\$ 4,000	\$ 1,550	\$ 3,000	\$ 500	\$ 1,500	B-Z
01.362.430	Plumbing Permits	\$ 2,500	\$ 2,830	\$ 2,500	\$ 1,370	\$ 2,500	\$ 1,600	\$ 1,600	B-Z
01.362.450	Use & Occupancy Permits	\$ 7,000	\$ 11,855	\$ 8,000	\$ 8,660	\$ 8,500	\$ 7,500	\$ 7,500	B-Z
01.362.485	Sign Permits	\$ 400	\$ 1,188	\$ 800	\$ 90	\$ 400	\$ 400	\$ 400	B-Z
01.362.490	Demolition Permits	\$ 100	\$ 115	\$ 100	\$ 350	\$ 200	\$ 200	\$ 200	B-Z
01.362.495	UCC Fees	\$ 300	\$ 387	\$ 300	\$ 234	\$ 300	\$ 200	\$ 200	B-Z
01.362.500	Grease Trap Inspections	\$ 700	\$ 665	\$ 500	\$ 420	\$ 700	\$ 450	\$ 450	B-Z
		\$ 97,391	\$ 104,328	\$ 96,700	\$ 93,304	\$ 95,850	\$ 72,800	\$ 77,308	
<b>HIGHWAYS &amp; STREETS</b>									
01.363.210	Parking Meter Use	\$ 1,000	\$ 1,472	\$ 1,000	\$ 2,265	\$ 1,000		\$ 1,200	B
<b>CULTURE/RECREATION</b>									
01.367.140	Pavillion Rental Fees	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ 50	B
<b>MISCELLANEOUS REVENUE</b>									
01.380.100	Miscellaneous Revenue	\$ 200	\$ 322	\$ 200	\$ 200	\$ 200	\$ 100	\$ 1,000	
<b>CONTRIBUTIONS &amp; DONATIONS FROM OTHER SOURCES</b>									
01.387.100	Contributions and Donations	\$ -	\$ -	\$ -	\$ -	\$ -			
<b>REIMBURSEMENTS</b>									
01.389.100	Workers Compensation Insurance	\$ 33,200	\$ 25,926	\$ 33,200	\$ 20,537	\$ 21,000	\$ 15,170	\$ 16,000	R
01.389.200	Employee Insurance Contr.	\$ 2,695	\$ 2,695	\$ 2,700	\$ 4,422	\$ 2,700	\$ 4,600	\$ 4,800	R
01.389.500	Miscellaneous Reimbursements	\$ 500	\$ -	\$ 500	\$ 1,765	\$ 500		\$ 1,000	B
		\$ 36,395	\$ 28,621	\$ 36,400	\$ 26,723	\$ 24,200	\$ 19,770	\$ 21,800	

**BOROUGH OF PENNDEL  
2024 BUDGET  
GENERAL FUND**

ACCOUNT NUMBER	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 PROJECTED	2024 BUDGET	SCH
<b>PROCEEDS OF FIXED ASSET DISPOSITION</b>									
01.391.100	Sale of Surplus Property	\$ -	\$ -	\$ -	\$ -	\$ -			
<b>INTERFUND TRANSFERS</b>									
01.392.030	From Capital Reserve	\$ 25,000	\$ -	\$ -	\$ -	\$ -			
01.392.050	From Refuse Fund	\$ -	\$ -	\$ -	\$ -	\$ -			
01.392.350	From Highway Aid Fund	\$ -	\$ -	\$ -	\$ -	\$ -			
		\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>REFUNDS</b>									
01.395.000	Prior Year Refunds	\$ -	\$ -	\$ -		\$ -		\$ 1,000	
<b>TOTAL REVENUES</b>		<u>\$ 994,434</u>	<u>\$ 1,200,327</u>	<u>\$ 1,036,999</u>	<u>\$ 1,344,527</u>	<u>\$ 1,261,078</u>	<u>\$ 1,307,518</u>	<u>\$ 1,341,301</u>	

**BOROUGH OF PENNDEL  
2024 BUDGET  
GENERAL FUND**

ACCOUNT NUMBER	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 PROJECTED	2024 BUDGET	SCH
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**EXPENDITURES**

<b>LEGISLATIVE BODY (MAYOR, COUNCIL)</b>									
01.400.110	Salaries and Wages	\$ 5,100	\$ 5,300	\$ 5,100	\$ 5,050	\$ 5,100	\$ 5,100	\$ 5,100	H
01.400.215	Supplies-Mayor/Council Annual Allowance	\$ 800	\$ 111	\$ 800	\$ 80	\$ 1,200	\$ 200	\$ 1,200	N
01.400.420	Dues, Subscriptions & Memberships	\$ 1,200	\$ 1,693	\$ 1,200	\$ 1,345	\$ 1,200	\$ 1,400	\$ 1,400	
01.400.460	Meetings and Training	\$ 4,000	\$ 1,041	\$ 4,000	\$ 3,450	\$ 4,000	\$ 2,500	\$ 4,000	
		<b>\$ 11,100</b>	<b>\$ 8,146</b>	<b>\$ 11,100</b>	<b>\$ 9,925</b>	<b>\$ 11,500</b>	<b>\$ 9,200</b>	<b>\$ 11,700</b>	
<b>EXECUTIVE (OFFICE STAFF/MANAGER)</b>									
01.401.110	Salaries and Wages	\$ 53,474	\$ 46,053	\$ 123,056	\$ 105,646	\$ 124,000	\$ 121,000	\$ 125,000	H
01.401.220	Office Supplies	\$ 500	\$ 1,049	\$ 500	\$ 876	\$ 500	\$ 500	\$ 500	N
01.401.260	Minor Equipment	\$ 500	\$ -	\$ 500	\$ 49	\$ 200	\$ 200	\$ 200	N
01.401.310	Professional Services	\$ -	\$ 44	\$ -	\$ 1,395	\$ 1,000	\$ 100	\$ 1,000	K
01.401.341	Advertising	\$ 500	\$ 387	\$ 500	\$ 437	\$ 400	\$ 5,000	\$ 3,000	
01.401.420	Dues, Subscriptions & Memberships	\$ 100	\$ 45	\$ 100	\$ 45	\$ 100	\$ 100	\$ 100	N
01.401.460	Meetings and Training	\$ 500	\$ -	\$ 500	\$ 39	\$ 250	\$ 46	\$ 250	
		<b>\$ 55,574</b>	<b>\$ 47,578</b>	<b>\$ 125,156</b>	<b>\$ 108,488</b>	<b>\$ 126,450</b>	<b>\$ 126,946</b>	<b>\$ 130,050</b>	
<b>FINANCIAL ADMINISTRATION</b>									
01.402.220	Operating Supplies	\$ 700	\$ 502	\$ 700	\$ 1,650	\$ 700	\$ 1,000	\$ 1,000	N
01.402.310	Professional Services	\$ 11,895	\$ 9,157	\$ 9,400	\$ 9,506	\$ 10,360	\$ 11,500	\$ 11,500	K
		<b>\$ 12,595</b>	<b>\$ 9,659</b>	<b>\$ 10,100</b>	<b>\$ 11,155</b>	<b>\$ 11,060</b>	<b>\$ 12,500</b>	<b>\$ 12,500</b>	
<b>TAX COLLECTION</b>									
01.403.110	Salaries and Wages	\$ 17,000	\$ 15,535	\$ 17,000	\$ 13,316	\$ 17,000	\$ 17,000	\$ 17,000	H
01.403.215	Postage	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ 440	\$ 450	
01.403.220	Operating Supplies	\$ 600	\$ 973	\$ 1,000	\$ 646	\$ 1,000	\$ 200	\$ 200	
		<b>\$ 18,000</b>	<b>\$ 16,507</b>	<b>\$ 18,000</b>	<b>\$ 13,962</b>	<b>\$ 18,000</b>	<b>\$ 17,640</b>	<b>\$ 17,650</b>	

**BOROUGH OF PENNDEL  
2024 BUDGET  
GENERAL FUND**

ACCOUNT NUMBER	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 PROJECTED	2024 BUDGET	SCH
<b>LEGAL SERVICES</b>									
01.404.310	Borough Solicitor	\$ 30,000	\$ 42,696	\$ 35,000	\$ 31,356	\$ 35,000	\$ 35,000	\$ 35,000	K
01.404.314	Special Legal/RTK Requests	\$ 10,000	\$ 10,556	\$ 10,000	\$ 8,306	\$ 10,000	\$ 11,500	\$ 11,500	K
01.404.317	Legal-Ordinances	\$ 10,000	\$ 15,670	\$ 10,000	\$ 11,554	\$ 25,000	\$ 10,500	\$ 10,500	K
01.404.318	Legal-Zoning/Code Enforcement Matters	\$ 10,000	\$ 51,563	\$ 10,000	\$ 32,607	\$ 25,000	\$ 10,000	\$ 20,000	K
01.404.319	Legal-Special Legal Litigation	\$ 5,000	\$ 2,771	\$ 5,000	\$ 10,262	\$ 10,000	\$ 11,500	\$ 11,500	K
		<b>\$ 65,000</b>	<b>\$ 123,257</b>	<b>\$ 70,000</b>	<b>\$ 94,084</b>	<b>\$ 105,000</b>	<b>\$ 78,500</b>	<b>\$ 88,500</b>	
<b>GENERAL GOVERNMENT</b>									
01.406.215	Postage	\$ 2,500	\$ 1,661	\$ 2,500	\$ 1,688	\$ 1,000	\$ 1,700	\$ 1,700	
01.406.220	Operating Supplies	\$ 1,500	\$ 1,330	\$ 1,500	\$ 1,429	\$ 1,500	\$ 1,500	\$ 1,500	N
01.406.310	Professional Services	\$ 4,500	\$ 4,010	\$ 4,500	\$ 1,195	\$ 4,000	\$ 4,000	\$ 4,000	K
01.406.320	Communications	\$ 5,000	\$ 5,583	\$ 5,000	\$ 5,787	\$ 6,000	\$ 6,000	\$ 6,000	T
01.406.341	Advertising	\$ 8,000	\$ 1,915	\$ 8,000	\$ 7,746	\$ 5,000		\$ -	
01.406.342	Printing/Newsletter	\$ 800	\$ 857	\$ 800	\$ 1,993	\$ 2,000	\$ 200	\$ 200	
01.406.384	Equipment Leases	\$ 3,900	\$ 3,819	\$ 3,900	\$ 3,805	\$ 3,900	\$ 4,100	\$ 4,100	I
01.406.450	Contribution-TAG Committee	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
		<b>\$ 27,700</b>	<b>\$ 20,675</b>	<b>\$ 27,700</b>	<b>\$ 25,143</b>	<b>\$ 24,900</b>	<b>\$ 19,000</b>	<b>\$ 19,000</b>	
<b>TECHNOLOGY</b>									
01.407.220	Operating Supplies	\$ 1,000	\$ 1,262	\$ 1,000	\$ 203	\$ 1,000	\$ 1,000	\$ 1,000	N
01.407.270	Computer Hardware/Software	\$ -	\$ -	\$ -	\$ 619	\$ -	\$ 650	\$ 650	
01.407.318	Software License Fees	\$ 7,000	\$ 8,251	\$ 5,000	\$ 7,039	\$ 10,000	\$ 8,500	\$ 8,500	I
01.407.450	Contracted Services	\$ 9,590	\$ 13,270	\$ 9,590	\$ 14,548	\$ 15,000	\$ 13,000	\$ 15,000	I
01.407.453	Website Maint./Hosting	\$ 390	\$ 150	\$ 390	\$ 450	\$ 350	\$ 1,800	\$ 1,000	I
		<b>\$ 17,980</b>	<b>\$ 22,933</b>	<b>\$ 15,980</b>	<b>\$ 22,859</b>	<b>\$ 26,350</b>	<b>\$ 24,950</b>	<b>\$ 26,150</b>	
<b>ENGINEERING SERVICES</b>									
01.408.310	Borough Engineer	\$ 35,000	\$ 43,461	\$ 35,000	\$ 40,761	\$ 47,250	\$ 45,000	\$ 45,000	K
<b>GOVERNMENT BUILDINGS</b>									
01.409.110	Salaries and Wages Janitor	\$ 5,627	\$ 8,678	\$ 7,000	\$ 6,553	\$ 7,000	\$ 6,500	\$ 7,000	H
01.409.226	Janitorial Supplies	\$ 2,000	\$ 556	\$ 2,000	\$ 922	\$ 1,000	\$ 800	\$ 800	
01.409.360	Utilities	\$ 6,225	\$ 5,508	\$ 5,500	\$ 7,516	\$ 6,000	\$ 9,000	\$ 9,000	S
01.409.373	Maintenance and Repairs	\$ 3,500	\$ 3,280	\$ 3,500	\$ 9,617	\$ 4,500	\$ 10,000	\$ 10,000	
01.409.450	Contracted Services	\$ 8,820	\$ 6,361	\$ 8,820	\$ 6,217	\$ 9,320	\$ 9,000	\$ 9,000	I
		<b>\$ 26,172</b>	<b>\$ 24,383</b>	<b>\$ 26,820</b>	<b>\$ 30,824</b>	<b>\$ 27,820</b>	<b>\$ 35,300</b>	<b>\$ 35,800</b>	



**BOROUGH OF PENNDEL  
2024 BUDGET  
GENERAL FUND**

ACCOUNT NUMBER	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 PROJECTED	2024 BUDGET	SCH
<b>CODE ENFORCEMENT AND ZONING</b>									
01.413.010	Seminars, Books, Membership	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01.413.220	Operating Supplies	\$ -	\$ 20	\$ -	\$ -	\$ -	\$ 50	\$ 50	
01.413.319	UCC Fees	\$ 400	\$ 401	\$ 400	\$ 288	\$ 400	\$ 200	\$ 300	
01.413.341	Advertising & Printing	\$ 400	\$ 495	\$ 400	\$ 439	\$ 600	\$ 700	\$ 600	
01.413.420	Dues, Subscriptions & Memberships	\$ 300	\$ 145	\$ 300	\$ 145	\$ 200	\$ 210	\$ 250	
01.413.450	Contracted Services	\$ 55,000	\$ 47,428	\$ 50,000	\$ 32,532	\$ 50,000	\$ 50,000	\$ 50,000	I
		<b>\$ 56,100</b>	<b>\$ 48,488</b>	<b>\$ 51,100</b>	<b>\$ 33,404</b>	<b>\$ 51,200</b>	<b>\$ 51,160</b>	<b>\$ 51,200</b>	
<b>PLANNING COMMISSION</b>									
01.414.310	Professional Services	\$ 500	\$ -	\$ 500		\$ 100	\$ -	\$ 100	K
01.414.341	Advertising & Printing	\$ 100	\$ -	\$ 100	\$ 64	\$ 100	\$ -	\$ 100	
01.414.460	Meetings and Training	\$ 100	\$ -	\$ 100		\$ 100	\$ -	\$ 100	
		<b>\$ 700</b>	<b>\$ -</b>	<b>\$ 700</b>	<b>\$ 64</b>	<b>\$ 300</b>	<b>\$ -</b>	<b>\$ 300</b>	
<b>EMERGENCY MANAGEMENT</b>									
01.415.220	Operating Supplies	\$ 25,000	\$ -	\$ 500	\$ -	\$ 1,500	\$ 500	\$ 500	
01.415.460	Meetings and Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ 500</b>	<b>\$ 500</b>	
<b>ZONING HEARING BOARD</b>									
01.418.110	Salaries and Wages	\$ 500	\$ 300	\$ 500	\$ 800	\$ 500	\$ 800	\$ 500	H
01.418.310	Professional Services	\$ 2,500	\$ 9,325	\$ 2,500	\$ 4,147	\$ 5,000	\$ 8,500	\$ 5,000	K
01.418.341	Advertising & Printing	\$ 500	\$ 761	\$ 500	\$ 696	\$ 500	\$ 750	\$ 750	
		<b>\$ 3,500</b>	<b>\$ 10,386</b>	<b>\$ 3,500</b>	<b>\$ 5,643</b>	<b>\$ 6,000</b>		<b>\$ 6,250</b>	
<b>PUBLIC WORKS - GENERAL SERVICES</b>									
01.430.110	Salaries and Wages	\$ 3,300	\$ 2,140	\$ 3,400	\$ 6,925	\$ 6,500	\$ 7,550	\$ 7,800	H
01.430.220	Operating Supplies	\$ 250	\$ 257	\$ 250	\$ 580	\$ 250	\$ 250	\$ 250	N
01.430.231	Vehicle Fuel	\$ 700	\$ 277	\$ 700	\$ 461	\$ 700	\$ 850	\$ 850	
01.430.260	Minor Equipment	\$ -	\$ 734	\$ 1,000	\$ 64	\$ 500	\$ 500	\$ 500	
01.430.320	Communications	\$ 250	\$ 225	\$ 250	\$ 225	\$ 400	\$ 250	\$ 250	T
01.430.360	Utilities	\$ 1,600	\$ 2,749	\$ 1,600	\$ 1,363	\$ 1,800	\$ 1,800	\$ 1,800	S
01.430.374	Equipment Maintenance	\$ 150	\$ 585	\$ 150	\$ 6	\$ 100	\$ 100	\$ 100	

**BOROUGH OF PENNDEL  
2024 BUDGET  
GENERAL FUND**

ACCOUNT NUMBER	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 PROJECTED	2024 BUDGET	SCH
01.430.450	Contracted Services	\$ 500	\$ 238	\$ 500	\$ 681	\$ 350	\$ 350	\$ 500	I
01.430.451	Vehicle Maintenance	\$ 500	\$ 718	\$ 500	\$ 697	\$ 1,000	\$ 800	\$ 800	I
		\$ 7,250	\$ 7,923	\$ 8,350	\$ 11,002	\$ 11,600	\$ 12,450	\$ 12,850	
<b>CLEANING OF STREETS &amp; GUTTERS</b>									
01.431.450	Contracted Services	\$ 3,600	\$ 2,410	\$ 3,600	\$ -	\$ 3,600	\$ 1,500	\$ 3,600	I
		\$ 3,600	\$ 2,410	\$ 3,600	\$ -	\$ 3,600	\$ 1,500	\$ 3,600	
<b>HIGHWAY MAINTENANCE/REPAIRS</b>									
01.432.450	Contracted Services	\$ -	\$ -	\$ -	\$ 1,695	\$ 500	\$ 1,800	\$ 4,000	
		\$ -	\$ -	\$ -	\$ 1,695	\$ 500		\$ 4,000	
<b>SNOW &amp; ICE REMOVAL</b>									
01.438.245	Road Materials	\$ -	\$ -	\$ -	\$ -	\$ 500		\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	
<b>STORM SEWERS AND DRAINS</b>									
01.436.310	Maintenance and Repairs	\$ 500	\$ 1,427	\$ 500	\$ 2,012	\$ 1,500	\$ -	\$ 1,500	
01.436.319	MS4 Permit	\$ 500	\$ -	\$ 500	\$ 3,374	\$ 500	\$ 4,000	\$ 4,000	
01.436.450	Mosquito Control	\$ 200	\$ -	\$ 200		\$ 200	\$ -	\$ 50	
		\$ 1,200	\$ 1,427	\$ 1,200	\$ 5,386	\$ 2,200	\$ 4,000	\$ 5,550	
<b>STORM SEWERS AND DRAINS</b>									
01.438.245	Road Materials	\$ -	\$ -	\$ -	\$ 170	\$ -		\$ -	
		\$ -	\$ -	\$ -	\$ 170	\$ -	\$ -	\$ -	
<b>CULTURE AND RECREATION</b>									
01.457.220	Operating Supplies	\$ 700	\$ 776	\$ 700	\$ 891	\$ 900	\$ 900	\$ 900	
01.457.247	Culture/Recreation Supplies	\$ 500	\$ 341	\$ 500	\$ 931	\$ 1,000	\$ -	\$ -	
01.457.310	Utilities	\$ 1,000	\$ 1,592	\$ 1,000	\$ 450	\$ 600	\$ 400	\$ 400	S
01.457.450	Contracted Services	\$ 7,000	\$ 8,374	\$ 7,000	\$ 16,751	\$ 10,054	\$ 5,000	\$ 7,000	I
		\$ 9,200	\$ 11,084	\$ 9,200	\$ 19,023	\$ 12,554	\$ 6,300	\$ 8,300	
<b>CIVIC CELEBRATIONS</b>									
01.457.540	Parade	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	
<b>ECONOMIC DEVELOPMENT/ASSISTANCE</b>									
01.465.310	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -			

**BOROUGH OF PENNDEL  
2024 BUDGET  
GENERAL FUND**

ACCOUNT NUMBER	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 PROJECTED	2024 BUDGET	SCH
<b>EMPLOYER PAID BENEFITS</b>									
01.483.192	FICA/Medicare	\$ 32,833	\$ 32,704	\$ 38,192	\$ 36,074	\$ 38,192	\$ 40,000	\$ 45,794	R
01.483.194	Unemployment Compensation	\$ 1,680	\$ 965	\$ 2,000		\$ 2,000	\$ -	\$ 1,000	R
01.483.195	Workers' Compensation	\$ 34,637	\$ 34,292	\$ 36,890	\$ 28,607	\$ 36,890	\$ 35,000	\$ 37,000	R
01.483.196	Medical Insurance	\$ 31,830	\$ 31,604	\$ 33,330	\$ 38,754	\$ 39,900	\$ 39,500	\$ 41,475	R
01.483.197	Police Pension Plan	\$ 7,064	\$ 7,064	\$ 13,151	\$ 8,419	\$ 8,970	\$ 8,970	\$ 9,900	R
01.483.198	Non-Uniformed Pension Plan	\$ 8,519	\$ 8,519	\$ 10,883	\$ 7,707	\$ 8,129	\$ 8,129	\$ 8,845	R
01.483.199	Life and Disability Insurance	\$ 9,252	\$ 8,420	\$ 9,450	\$ 8,182	\$ 9,000	\$ 9,000	\$ 9,450	R
		<b>\$ 125,815</b>	<b>\$ 123,568</b>	<b>\$ 143,896</b>	<b>\$ 127,743</b>	<b>\$ 143,081</b>	<b>\$ 140,599</b>	<b>\$ 153,464</b>	
<b>INSURANCE AND BONDS</b>									
01.486.350	Property and Liability Insurance	\$ 15,500	\$ 15,440	\$ 24,000	\$ 23,508	\$ 24,000	\$ 29,000	\$ 30,450	Q
01.486.355	Professional Bonds	\$ -	\$ -	\$ -	\$ 719	\$ -	\$ 500	\$ 500	
		<b>\$ 15,950</b>	<b>\$ 15,940</b>	<b>\$ 24,250</b>	<b>\$ 24,227</b>	<b>\$ 24,500</b>	<b>\$ 29,500</b>	<b>\$ 30,950</b>	
<b>OTHER UNCLASSIFIED EXPENSES</b>									
01.489.100	Miscellaneous Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ 150	
<b>TOTAL EXPENDITURES BEFORE TRANSFERS</b>		<b>\$ 944,355</b>	<b>\$ 950,594</b>	<b>\$ 1,028,172</b>	<b>\$ 1,011,497</b>	<b>\$ 1,141,392</b>	<b>\$ 1,051,627</b>	<b>\$ 1,233,877</b>	
<b>Result From Operations</b>		<b>\$ 50,079</b>	<b>\$ 249,733</b>	<b>\$ 8,827</b>	<b>\$ 333,030</b>	<b>\$ 119,686</b>	<b>\$ 255,891</b>	<b>\$ 107,424</b>	
<b>INTERFUND TRANSFERS</b>									
01.492.300	To Captial Reserve	\$ -	\$ 100,000	\$ -	\$ 127,677	\$ 200,000	\$ 200,000	\$ 200,000	
01.492.050	To Refuse Collection Fund	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	
01.492.051	To Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		<b>\$ -</b>	<b>\$ 130,000</b>	<b>\$ -</b>	<b>\$ 127,677</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	
<b>TOTAL EXPENDITURES</b>		<b>\$ 944,355</b>	<b>\$ 980,594</b>	<b>\$ 1,028,172</b>	<b>\$ 1,011,497</b>	<b>\$ 1,341,392</b>	<b>\$ 1,251,627</b>	<b>\$ 1,433,877</b>	
<b>ENDING FUND BALANCE</b>		<b>\$ 200,079</b>	<b>\$ 437,903</b>	<b>\$ 240,007</b>	<b>\$ 333,030</b>	<b>\$ 81,632</b>	<b>\$ 619,891</b>	<b>\$ 553,042</b>	

**BOROUGH OF PENNDEL**  
**2024 BUDGET**  
**FIRE TAX FUND**

ACCOUNT NUMBER	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 PROJECTED	2024 BUDGET	SCH
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**FUND BALANCE**

03.100.000	Beginning Fund Balance	\$ 3,696	\$ 3,696	\$ 3,696	\$ 3,696	\$ 5,891	\$ 6,800	\$ 6,800	
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**REVENUES**

<b>REAL PROPERTY TAXES</b>									
03.301.100	Real Estate Taxes - Current Year	\$ 52,456	\$ 53,298	\$ 54,089	\$ 51,872	\$ 54,089	\$ 54,089	\$ 54,089	A
03.301.200	Real Estate Taxes - Delinquent	\$ 1,091	\$ 2,459	\$ 1,104	\$ 1,051	\$ 1,104	\$ 1,600	\$ 1,051	A
		<b>\$ 53,547</b>	<b>\$ 55,757</b>	<b>\$ 55,193</b>	<b>\$ 52,923</b>	<b>\$ 55,193</b>	<b>\$ 55,689</b>	<b>\$ 55,140</b>	
<b>INTEREST EARNINGS</b>									
03.341.010	Interest on Investments								
<b>INTERFUND TRANSFERS</b>									
03.392.010	From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL REVENUES</b>		<b>\$ 53,547</b>	<b>\$ 55,198</b>	<b>\$ 55,193</b>	<b>\$ 52,923</b>	<b>\$ 55,193</b>	<b>\$ 55,689</b>	<b>\$ 55,140</b>	
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>		<b>\$ 57,243</b>	<b>\$ 58,894</b>	<b>\$ 58,889</b>	<b>\$ 56,619</b>	<b>\$ 61,084</b>	<b>\$ 62,489</b>	<b>\$ 61,940</b>	

**EXPENDITURES**

<b>FIRE PROTECTION</b>									
03.412.500	Volunteer Fire Company	\$ 53,547	\$ 55,198	\$ 55,193	\$ 52,150	\$ 55,193	\$ 55,193	\$ 55,193	
<b>TOTAL EXPENDITURES</b>		<b>\$ 53,547</b>	<b>\$ 55,198</b>	<b>\$ 55,193</b>	<b>\$ 52,150</b>	<b>\$ 55,193</b>	<b>\$ 55,193</b>	<b>\$ 55,193</b>	
<b>ENDING FUND BALANCE</b>		<b>\$ 3,696</b>	<b>\$ 3,696</b>	<b>\$ 3,696</b>	<b>\$ 4,469</b>	<b>\$ 5,891</b>	<b>\$ 7,296</b>	<b>\$ 6,747</b>	

**BOROUGH OF PENNDEL**  
**2024 BUDGET**  
**REFUSE COLLECTION FUND**

ACCOUNT NUMBER	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 PROJECTED	2024 BUDGET	SCH
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**FUND BALANCE**

05.100.100	Beginning Fund Balance	\$ 19,500	\$ (10,738)	\$ 5,310		\$ 41,964	\$ (2,000)	\$ 17,000	
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**REVENUES**

<b>STATE OPERATING &amp; CAPITAL GRANTS</b>									
05.354.050	Act 101 Recycling Grant	\$ 5,700	\$ 2,118	\$ 5,700	\$ 2,426	\$ 2,500	\$ 2,500	\$ 2,500	D
<b>SANITATION</b>									
05.364.300	Waste Collection Fees - Current	\$ 204,079	\$ 198,219	\$ 218,805	\$ 206,377	\$ 226,979	\$ 226,979		G
05.364.301	Waste Collection Fees - Prior	\$ 2,000	\$ 2,535	\$ 2,000	\$ 2,545	\$ 2,000	\$ 2,020		G
		\$ 206,079	\$ 200,754	\$ 220,805	\$ 208,922	\$ 228,979	\$ 228,999	\$ -	
<b>REIMBURSEMENTS</b>									
05.389.200	Employee Insurance Contributions	\$ 898	\$ 898	\$ -	\$ -	\$ -		\$ -	
<b>INTERFUND TRANSFERS</b>									
05.392.001	From General Fund	\$ -	\$ 30,000	\$ -		\$ -			
<b>TOTAL REVENUES</b>		\$ 212,677	\$ 233,770	\$ 231,815	\$ 211,348	\$ 231,479	\$ 231,499	\$ 2,500	

**EXPENDITURES**

<b>EXECUTIVE</b>									
05.401.215	Postage	\$ 850	\$ 994	\$ 1,000	\$ 689	\$ -	\$ 750	\$ 750	
05.401.220	Operating Supplies	\$ 200	\$ 215	\$ 200	\$ 344	\$ -	\$ 200	\$ 350	N
05.401.340	Advertising and Printing	\$ -	\$ -	\$ -		\$ -	\$ 700	\$ -	
05.401.400	Recycling Materials	\$ 900	\$ 898	\$ 1,000	\$ 898	\$ -	\$ -	\$ 1,000	
		\$ 1,950	\$ 2,107	\$ 2,200	\$ 1,931	\$ -	\$ 1,650	\$ 2,100	
<b>FINANCIAL ADMINISTRATION</b>									
05.402.310	Professional Services	\$ 1,300	\$ 1,777	\$ 1,900	\$ 1,834	\$ 2,010	\$ 2,000	\$ 2,000	K
<b>LEGAL SERVICES</b>									
05.404.310	Professional Services	\$ 500	\$ 48	\$ 100	\$ -	\$ 100		\$ 4,500	K

**BOROUGH OF PENNDEL**  
**2024 BUDGET**  
**REFUSE COLLECTION FUND**

ACCOUNT NUMBER	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 PROJECTED	2024 BUDGET	SCH
<b>SOLID WASTE COLLECTION AND DISPOSAL</b>									
05.427.450	Contracted Services	\$ 202,840	\$ 202,328	\$ 209,178	\$ 209,558	\$ 215,715	\$ 226,986		G
<b>INTERFUND TRANSFERS</b>									
05.492.010	To General Fund	\$ -	\$ -	\$ -		\$ -			
<b>TOTAL EXPENDITURES</b>		<u>\$ 206,590</u>	<u>\$ 206,259</u>	<u>\$ 213,378</u>	<u>\$ 213,323</u>	<u>\$ 217,825</u>	<u>\$ 230,636</u>	<u>\$ 8,600</u>	
<b>ENDING FUND BALANCE</b>		<u>\$ 25,587</u>	<u>\$ 16,772</u>	<u>\$ 18,437</u>	<u>\$ (1,974)</u>	<u>\$ 13,654</u>	<u>\$ 863</u>	<u>\$ (6,100)</u>	

**BOROUGH OF PENNDEL  
2024 BUDGET  
SEWER OPERATING FUND**

ACCOUNT NUMBER	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 PROJECTED	2024 BUDGET	SCH
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**FUND BALANCE**

08.100.000	Fund Balance Forward	\$ 580,000	\$ 562,161	\$ 634,362		\$ 663,863	\$ 910,000	\$ 862,630	
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**REVENUES**

<b>SANITATION</b>									
08.364.120	Sewer User Fees	\$ 717,035	\$ 742,826	\$ 724,382	\$ 745,481	\$ 786,297	\$ 750,000	\$ 849,200	F
08.364.200	Late Payment Penalties	\$ 6,000	\$ 9,475	\$ 9,250	\$ 6,680	\$ 9,000	\$ 9,000	\$ 9,700	F
08.364.450	Sewer Certifications	\$ 1,800	\$ 2,380	\$ 2,500	\$ 1,330	\$ 2,000	\$ 2,000	\$ 2,000	B
		\$ 724,835	\$ 754,682	\$ 736,132	\$ 753,491	\$ 797,297	\$ 761,000	\$ 860,900	
<b>MISCELLANEOUS REVENUE</b>									
08.389.200	Employee Insurance Contributions	\$ 5,389	\$ 5,389	\$ 5,550	\$ 4,560	\$ 5,550	\$ 4,500	\$ 4,725	
<b>INTERFUND TRANSFERS</b>									
08.392.100	From Sewer Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -			
<b>TOTAL CURRENT REVENUES</b>		\$ 730,224	\$ 760,071	\$ 741,682	\$ 758,051	\$ 802,847	\$ 765,500	\$ 865,625	

**EXPENDITURES**

<b>EXECUTIVE</b>									
08.401.110	Salaries and Wages	\$ 106,948	\$ 84,942	\$ 50,000	\$ 53,608	\$ 72,083	\$ 60,000	\$ 68,000	H
08.401.220	Operating Supplies	\$ 200	\$ 215	\$ 200	\$ 344	\$ 250	\$ 150	\$ 300	
08.401.221	Postage	\$ 2,000	\$ 2,194	\$ 2,150	\$ 2,109	\$ 2,500	\$ 2,200	\$ 2,200	
08.401.340	Advertising and Printing	\$ 800	\$ 295	\$ 400	\$ -	\$ 400	\$ 600	\$ 200	
08.401.374	Equipment Maintenance	\$ 100	\$ 17	\$ 100	\$ -	\$ 100	\$ 110	\$ 150	
		\$ 110,048	\$ 87,663	\$ 52,850	\$ 56,061	\$ 75,333	\$ 63,060	\$ 70,850	
<b>FINANCIAL ADMINISTRATION</b>									
08.402.310	Professional Services	\$ 8,550	\$ 6,832	\$ 7,400	\$ 7,058	\$ 7,730	\$ 7,730	\$ 7,800	K

**BOROUGH OF PENNDEL  
2024 BUDGET  
SEWER OPERATING FUND**

ACCOUNT NUMBER	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 PROJECTED	2024 BUDGET	SCH
<b>LEGAL SERVICES</b>									
08.404.310	Borough Solicitor	\$ 20,000	\$ 1,521	\$ 10,000	\$ 540	\$ 10,000	\$ 2,000	\$ 2,000	K
<b>ENGINEERING SERVICES</b>									
08.408.310	Borough Engineer	\$ 40,000	\$ 17,611	\$ 20,000	\$ 15,656	\$ 21,000	\$ 10,000	\$ 18,000	K
<b>GOVERNMENT BUILDINGS</b>									
08.409.370	Repairs & Maintenance	\$ 100	\$ 221	\$ 100		\$ 100		\$ 250	
08.409.383	Building Rent - Sewer Dept Rent	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	
		\$ 22,100	\$ 22,221	\$ 22,100	\$ 22,000	\$ 22,100	\$ 22,000	\$ 22,250	
<b>SEWAGE COLLECTION &amp; TREATMENT</b>									
08.429.320	Communication	\$ 4,000	\$ 5,155	\$ 5,750	\$ 5,359	\$ 5,900	\$ 5,500	\$ 5,500	T
08.429.360	Utilities	\$ 9,000	\$ 8,477	\$ 9,000	\$ 8,251	\$ 9,000	\$ 10,500	\$ 10,500	S
08.429.450	Contracted Services	\$ 415,000	\$ 484,800	\$ 495,000	\$ 367,989	\$ 565,277	\$ 405,000	\$ 450,000	I
		\$ 428,000	\$ 498,432	\$ 509,750	\$ 381,599	\$ 580,177	\$ 421,000	\$ 466,000	
<b>PUBLIC WORKS</b>									
08.430.115	Salaries and Wages	\$ 6,600	\$ 4,279	\$ 6,798	\$ 6,925	\$ 6,798	\$ 7,600	\$ 8,600	H
<b>EMPLOYER PAID BENEFITS</b>									
08.483.192	FICA/Medicare	\$ 8,706	\$ 6,413	\$ 4,900	\$ 5,624	\$ 6,000	\$ 5,900	\$ 6,000	R
08.483.193	Workers' Compensation	\$ 11,546	\$ 11,431	\$ 12,300	\$ 9,535	\$ 12,300	\$ 12,300	\$ 13,000	R
08.483.196	Medical Insurance	\$ 31,260	\$ 31,355	\$ 34,000	\$ 33,272	\$ 34,000	\$ 34,000	\$ 35,700	R
08.483.197	Non-Uniformed Pension Plan	\$ 8,519	\$ 8,519	\$ 5,442	\$ 7,707	\$ 8,129	\$ 8,129	\$ 8,846	
		\$ 60,031	\$ 57,717	\$ 56,642	\$ 56,138	\$ 60,429	\$ 60,329	\$ 63,546	
<b>INSURANCE</b>									
08.486.350	Property & Liability Insurance	\$ 16,000	\$ 10,093	\$ 12,900	\$ 15,455	\$ 20,600		\$ 21,630	Q
<b>UNCLASSIFIED EXPENDITURES</b>									
08.489.100	Miscellaneous	\$ -	\$ -	\$ -		\$ -		\$ 500	

**BOROUGH OF PENNDEL  
2024 BUDGET  
SEWER OPERATING FUND**

ACCOUNT NUMBER	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 PROJECTED	2024 BUDGET	SCH
<b>TOTAL EXPENDITURES BEFORE TRANSFERS</b>		\$ 711,329	\$ 706,370	\$ 698,440	\$ 561,432	\$ 804,167	\$ 593,719	\$ 680,676	
<i>Result From Operations</i>		\$ 18,895	\$ 53,701	\$ 43,242	\$ 196,619	\$ (1,320)	\$ 171,781	\$ 184,950	
<b>INTERFUND TRANSFERS</b>									
08.492.100	To General Fund								
08.492.200	To Debt Service Fund	\$ 55,035	\$ 2,625	\$ 39,466	\$ 39,465	\$ 48,674	\$ 39,100	\$ 245,089	
08.492.300	To Sewer Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 20,000	\$ 200,000	
		\$ 55,035	\$ 2,625	\$ 39,466	\$ 39,465	\$ 248,674	\$ 59,100	\$ 445,089	
<b>TOTAL EXPENDITURES</b>		\$ 766,364	\$ 708,995	\$ 737,906	\$ 600,897	\$ 1,052,841	\$ 652,819	\$ 1,125,765	
<b>NET FUND BALANCE</b>		\$ 543,860	\$ 613,237	\$ 638,138	\$ 157,154	\$ 413,869	\$ 1,022,681	\$ 602,491	

**BOROUGH OF PENNDEL**  
**2024 BUDGET**  
**DEBT SERVICE FUND**

ACCOUNT NUMBER	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 PROJECTED	2024 BUDGET	SCH
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**FUND BALANCE**

23.100.000	Beginning Fund Balance	\$ 25,561	\$ 25,561	\$ 22,453		\$ 28,732	\$ 70,000	\$ 70,000	
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**REVENUES**

<b>REAL PROPERTY TAXES</b>									
23.301.100	Real Estate Taxes- Current	\$ 61,767	\$ 61,680	\$ 45,047	\$ 44,992	\$ 45,047	\$ 45,000	\$ 45,000	A
23.301.200	Real Estate Taxes-Delinquent	\$ 1,273	\$ 2,665	\$ 1,288	\$ 1,219	\$ 1,288	\$ 1,300	\$ 1,300	A
		\$ 63,040	\$ 64,345	\$ 46,335	\$ 46,211	\$ 46,335	\$ 46,300	\$ 46,300	
<b>INTERFUND TRANSFERS</b>									
23.393.200	From Sewer Operating Fund	\$ 55,035	\$ 55,035	\$ 55,966	\$ 55,090	\$ 48,674	\$ 48,674	\$ 48,089	
23.393.201	From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 55,035	\$ 55,035	\$ 55,966	\$ 55,090	\$ 48,674	\$ 48,674	\$ 48,089	
<b>TOTAL REVENUES</b>		<b>\$ 118,075</b>	<b>\$ 119,380</b>	<b>\$ 102,301</b>	<b>\$ 101,301</b>	<b>\$ 95,009</b>	<b>\$ 94,974</b>	<b>\$ 94,389</b>	
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>		<b>\$ 143,636</b>	<b>\$ 144,941</b>	<b>\$ 124,754</b>	<b>\$ 101,301</b>	<b>\$ 123,741</b>	<b>\$ 164,974</b>	<b>\$ 164,389</b>	

**EXPENDITURES**

<b>DEBT PRINCIPAL</b>									
23.471.100	Gen Obligation Notes	\$ 59,400	\$ 108,000	\$ 110,000	\$ 52,000	\$ 110,000	\$ 110,000	\$ 103,000	O
<b>DEBT INTEREST</b>									
23.472.100	Gen Obligation Notes	\$ 8,100	\$ 14,488	\$ 13,741	\$ 13,979	\$ 13,741	\$ 13,741	\$ 8,337	O
<b>TOTAL EXPENDITURES</b>		<b>\$ 67,500</b>	<b>\$ 122,488</b>	<b>\$ 123,741</b>	<b>\$ 65,979</b>	<b>\$ 123,741</b>	<b>\$ 123,741</b>	<b>\$ 111,337</b>	
<b>ENDING FUND BALANCE</b>		<b>\$ 76,136</b>	<b>\$ 22,453</b>	<b>\$ 1,013</b>	<b>\$ 35,322</b>	<b>\$ -</b>	<b>\$ 41,233</b>	<b>\$ 53,052</b>	

**PENNDL  
2024 BUDGET  
CAPITAL RESERVE FUND**

ACCOUNT NUMBER	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 PROJECTED	2024 BUDGET	SCH
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**FUND BALANCE**

30.100.000	Beginning Fund Balance	\$ 263,252	\$ 238,252	\$ 320,211	\$ 267,532	\$ 372,353	\$ 396,000	\$ 209,565	
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**REVENUES**

<b>STATE OPERATING &amp; CAPITAL GRANTS</b>									
30.354.100	State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>E</b>
30.354.200	CDBG Grant	-	-	122,500	122,500	318,000	251,943	-	<b>E</b>
		\$ -	\$ -	\$ 122,500	\$ 122,500	\$ 318,000	\$ 251,943	\$ -	
<b>LOCAL CAPITAL GRANTS</b>									
30.357.100	Redevelopment Authority Grant	\$ -	\$ 15,689	\$ 66,000	\$ 66,000	\$ -	\$ -	\$ -	<b>E</b>
30.357.200	Police RDA Grant	\$ -	\$ 29,611	\$ -	\$ -	\$ -	\$ -	\$ -	<b>E</b>
		\$ -	\$ 45,300	\$ 66,000	\$ 66,000	\$ -	\$ -	\$ -	
<b>PROCEEDS OF FIXED ASSET DISPOSITION</b>									
30.391.100	Sale of Surplus Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	<b>F</b>
<b>INTERFUND TRANSFERS</b>									
30.392.010	From General Fund	\$ -	\$ 112,886	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	
<b>TOTAL REVENUES</b>		\$ -	\$ 158,185	\$ 188,500	\$ 188,500	\$ 518,000	\$ 451,943	\$ 225,000	

**EXPENDITURES**

<b>EXECUTIVE</b>									
30.401.210	Operating Supplies-Manager	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>N</b>
30.401.720	Improvements Other Than Buildings	\$ 2,000	\$ 3,392	\$ -	\$ -	\$ -	\$ -	\$ -	<b>N</b>
		\$ 4,000	\$ 3,392	\$ -	\$ -	\$ -	\$ -	\$ -	

**PENNDL  
2024 BUDGET  
CAPITAL RESERVE FUND**

ACCOUNT NUMBER	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 PROJECTED	2024 BUDGET	SCH
<b>LEGAL SERVICES</b>									
30.404.310	Borough Solicitor	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	K
<b>INFORMATION TECHNOLOGY</b>									
30.407.740	Computer Systems/Software	\$ -	\$ 3,051	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	K
30.407.750	Computer Equipment	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	
		\$ -	\$ 3,051	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	
<b>ENGINEERING SERVICES</b>									
30.408.310	Borough Engineer	\$ 20,000	\$ 38,661	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	J
<b>BUILDINGS AND GROUNDS</b>									
30.409.600	Municipal Building Improvements	\$ -	\$ -	\$ 66,000	\$ 66,000	\$ 15,000	\$ -	\$ 15,000	J
30.409.610	Police Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	J
		\$ -	\$ -	\$ 66,000	\$ 66,000	\$ 15,000	\$ -	\$ 25,000	
<b>POLICE SERVICES</b>									
30.410.740	Capital Equipment	\$ 20,000	\$ 34,514	\$ 17,679	\$ 17,679	\$ 17,679	\$ -	\$ -	J
<b>EMERGENCY MANAGEMENT</b>									
30.415.740	Capital Equipment	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	J
<b>PUBLIC WORKS</b>									
30.430.740	Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	J
30.435.610	Sidewalks and Curbs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	
<b>TRAFFIC CONTROL DEVICES</b>									
30.433.740	Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	J
<b>ROAD CONSTRUCTION &amp; REBUILDING</b>									
30.439.610	Capital Construction	\$ -	\$ -	\$ -	\$ -	\$ 48,500	\$ -	\$ 40,000	J

**PENDEL  
2024 BUDGET  
CAPITAL RESERVE FUND**

ACCOUNT NUMBER	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 PROJECTED	2024 BUDGET	SCH
<b><i>CULTURE AND RECREATION</i></b>									
30.457.610	Capital Construction	\$ -	\$ -	\$ 122,500		\$ 70,000	\$ 242,378	\$ 100,000	J
		\$ -	\$ -	\$ 122,500	\$ -	\$ 70,000	\$ 242,378	\$ 100,000	
<b><i>INTERFUND TRANSFERS</i></b>									
30.492.010	To General Fund	\$ 25,000							
<b>TOTAL EXPENDITURES</b>		<u>\$ 72,000</u>	<u>\$ 76,226</u>	<u>\$ 241,179</u>	<u>\$ 83,679</u>	<u>\$ 186,179</u>	<u>\$ 242,378</u>	<u>\$ 280,000</u>	
<b>ENDING FUND BALANCE</b>		<u>\$ 191,252</u>	<u>\$ 320,211</u>	<u>\$ 267,532</u>	<u>\$ 372,353</u>	<u>\$ 704,174</u>	<u>\$ 209,565</u>	<u>\$ 154,565</u>	

**BOROUGH OF PENNDEL**  
**2024 BUDGET**  
**SEWER CAPITAL FUND**

ACCOUNT NUMBER	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 PROJECTED	2024 BUDGET	SCH
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**FUND BALANCE**

31.100.000	Fund Balance Forward	\$ 367,404	\$ 367,404	\$ 286,380	\$ 191,380	\$ 700,139	\$ 699,154	\$ 699,154	
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**REVENUES**

<b>STATE AND FEDERAL GRANTS</b>									
31.354.100	State Grant Proceeds	\$ 213,000	\$ 231,155	\$ -		\$ -			<b>E</b>
<b>INTERFUND TRANSFERS</b>									
31.392.100	From Sewer Operating Fund	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	
<b>TOTAL CURRENT REVENUES</b>		<b>\$ 213,000</b>	<b>\$ 231,155</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	
<b>TOTAL AVAILABLE BALANCE</b>		<b>\$ 580,404</b>	<b>\$ 598,559</b>	<b>\$ 286,380</b>	<b>\$ 191,380</b>	<b>\$ 900,139</b>	<b>\$ 899,154</b>	<b>\$ 899,154</b>	

**EXPENDITURES**

<b>LEGAL SERVICES</b>									
31.404.310	Borough Solicitor	\$ 5,000	\$ -	\$ 5,000		\$ 5,000		\$ 5,000	<b>K</b>
<b>ENGINEERING SERVICES</b>									
31.408.311	Borough Engineer	\$ 40,000	\$ 25,765	\$ 40,000		\$ 40,000		\$ 40,000	<b>K</b>
		<b>\$ 40,000</b>	<b>\$ 25,765</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ 40,000</b>	
<b>CAPITAL EXPENDITURES</b>									
31.429.670	Sewer Main Imp/Construction	\$ 245,000	\$ 286,414	\$ -		\$ -		\$ 165,000	<b>J</b>
31.429.720	Pumping Stations	\$ -	\$ -	\$ -		\$ -			<b>J</b>
31.429.740	Collection System	\$ 50,000	\$ -	\$ 50,000		\$ 145,000			<b>J</b>
		<b>\$ 295,000</b>	<b>\$ 286,414</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 145,000</b>	<b>\$ -</b>	<b>\$ 165,000</b>	
<b>TOTAL EXPENDITURES</b>		<b>\$ 340,000</b>	<b>\$ 312,179</b>	<b>\$ 95,000</b>	<b>\$ -</b>	<b>\$ 190,000</b>	<b>\$ -</b>	<b>\$ 210,000</b>	
<b>NET FUND BALANCE</b>		<b>\$ 240,404</b>	<b>\$ 286,380</b>	<b>\$ 191,380</b>	<b>\$ 191,380</b>	<b>\$ 710,139</b>	<b>\$ 899,154</b>	<b>\$ 689,154</b>	

**BOROUGH OF PENNDEL**  
**2024 BUDGET**  
**LIQUID FUELS FUND**

ACCOUNT NUMBER	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 PROJECTED	2024 BUDGET	SCH
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**FUND BALANCE**

35.100.000	Beginning Fund Balance	\$ 100,715	\$ -		\$ 10,000	\$ 10,000	\$ 22,750	
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**REVENUES**

<b>STATE SHARED REVENUE/MOTOR VEHICLE FUEL T</b>								
35.355.020	State Liquid Fuels Grant	\$ 57,587	\$ 56,720		\$ 60,906	\$ 62,171	\$ 61,142	D
<b>TOTAL REVENUES</b>		<b>\$ 57,587</b>	<b>\$ 56,720</b>	<b>\$ -</b>	<b>\$ 60,906</b>	<b>\$ 62,171</b>	<b>\$ 61,142</b>	
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>		<b>\$ 158,302</b>	<b>\$ 56,720</b>	<b>\$ -</b>	<b>\$ 70,906</b>	<b>\$ 72,171</b>	<b>\$ 83,892</b>	

**EXPENDITURES**

<b>SNOW &amp; ICE REMOVAL</b>								
35.432.245	Salt & De-Icing Materials	\$ 3,604	\$ 4,000		\$ 4,000	\$ 500	\$ 4,000	
35.432.450	Contracted Services	\$ 12,989	\$ 18,000		\$ 18,000	\$ 8,000	\$ 18,000	I
		<b>\$ 16,593</b>	<b>\$ 22,000</b>	<b>\$ -</b>	<b>\$ 22,000</b>	<b>\$ 8,500</b>	<b>\$ 22,000</b>	
<b>TRAFFIC SIGNALS &amp; SIGNS</b>								
35.433.245	Street Signs and Markings	\$ 422	\$ 1,200		\$ 1,200	\$ 300	\$ 800	
35.433.360	Traffic Signals	\$ 1,594	\$ 500		\$ 500	\$ 1,400	\$ 2,000	S
35.433.450	Contracted Services	\$ 1,055	\$ 1,500		\$ 1,500	\$ 1,500	\$ 1,500	I
		<b>\$ 3,071</b>	<b>\$ 3,200</b>	<b>\$ -</b>	<b>\$ 3,200</b>	<b>\$ 3,200</b>	<b>\$ 4,300</b>	

**BOROUGH OF PENNDEL**  
**2024 BUDGET**  
**LIQUID FUELS FUND**

ACCOUNT NUMBER	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 PROJECTED	2024 BUDGET	SCH
<b>STREET LIGHTING</b>								
35.434.360	Street Lights-Electric	\$ 17,193	\$ 17,500		\$ 17,500	\$ 19,500	\$ 20,000	S
35.434.450	Contracted Services	\$ -	\$ 500		\$ 500	\$ 3,000	\$ 3,000	I
35.434.640	Capital Construction-Electrical	\$ -	\$ -		\$ -			J
		<b>\$ 17,193</b>	<b>\$ 18,000</b>	<b>\$ -</b>	<b>\$ 18,000</b>	<b>\$ 22,500</b>	<b>\$ 23,000</b>	
<b>STORM SEWER AND DRAIN REPAIR</b>								
35.436.364	Storm Sewer & Drain Repair	\$ 2,678	\$ -		\$ -			S
		<b>\$ 2,678</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>HIGHWAY MAINTENANCE/REPAIR</b>								
35.438.245	Road Materials	\$ 388	\$ 1,000		\$ 1,000	\$ 100	\$ 1,000	
35.438.450	Contracted Services	\$ 11,063	\$ 110,000		\$ 26,706	\$ 22,000	\$ 33,000	I
		<b>\$ 11,451</b>	<b>\$ 111,000</b>	<b>\$ -</b>	<b>\$ 27,706</b>	<b>\$ 22,100</b>	<b>\$ 34,000</b>	
<b>CAPITAL CONSTRUCTION</b>								
35.439.600	Capital Construction	\$ -	\$ -		\$ -			J
<b>DEBT INTEREST</b>								
35.472.100	Gen Obligation Notes	\$ -	\$ -		\$ -			
<b>INTERFUND OPERATING TRANSFERS</b>								
35.492.100	To General Fund	\$ -	\$ -		\$ -			
<b>TOTAL EXPENDITURES</b>		<b>\$ 50,986</b>	<b>\$ 154,200</b>	<b>\$ -</b>	<b>\$ 70,906</b>	<b>\$ 56,300</b>	<b>\$ 83,300</b>	
<b>ENDING FUND BALANCE</b>		<b>\$ 107,316</b>	<b>\$ (97,480)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,871</b>	<b>\$ 592</b>	

**BOROUGH OF PENNDEL**  
**2024 BUDGET**  
**POLICE PENSION FUND**

ACCOUNT NUMBER	DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 PROJECTED	2024 BUDGET	SCH
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**FUND BALANCE**

60.106.000	Unreserved Fund Balance	\$ 169,850	\$ 174,414	\$ 174,148		\$ 158,270	\$ 175,000	\$ 175,000	
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**REVENUES**

<b>INTEREST EARNINGS</b>									
60.341.300	Unrealized Gains/Losses	\$ 5,500	\$ 16,455	\$ 10,000		\$ 10,000	\$ 29,000	\$ 20,000	
60.341.400	Interest & Dividends	\$ 2,500	\$ 4,207	\$ 2,000		\$ 2,000	\$ 2,500	\$ 2,500	
		\$ 8,000	\$ 20,662	\$ 12,000	\$ -	\$ 12,000	\$ 31,500	\$ 22,500	
<b>FIDUCIARY PENSION CONTRIBUTIONS</b>									
60.388.200	Municipal Contribution	\$ 7,064	\$ 7,064	\$ 13,151		\$ 8,970	\$ 8,970	\$ 9,950	R
60.388.300	Employee Contributions	\$ 4,500	\$ 1,909	\$ 2,018		\$ 2,018	\$ 2,200	\$ 2,300	R
		\$ 11,564	\$ 8,973	\$ 15,169	\$ -	\$ 10,988	\$ 11,170	\$ 12,250	
<b>TOTAL REVENUES</b>		\$ 19,564	\$ 29,635	\$ 27,169	\$ -	\$ 22,988	\$ 42,670	\$ 34,750	
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>		\$ 189,414	\$ 204,049	\$ 201,317	\$ -	\$ 181,258	\$ 217,670	\$ 209,750	

**EXPENDITURES**

<b>GENERAL ADMINISTRATION</b>									
60.489.310	Plan Administration Fees	\$ 1,000	\$ 756	\$ 1,000		\$ 1,000	\$ 7,000	\$ 7,000	K
60.489.800	Pension Benefit Payments	\$ 14,000	\$ 15,346	\$ 14,000		\$ 14,000	\$ 10,500	\$ 10,500	
		\$ 15,000	\$ 16,102	\$ 15,000	\$ -	\$ 15,000	\$ 17,500	\$ 17,500	
<b>TOTAL EXPENDITURES</b>		\$ 15,000	\$ 16,102	\$ 15,000	\$ -	\$ 15,000	\$ 17,500	\$ 17,500	
<b>ENDING FUND BALANCE</b>		\$ 174,414	\$ 187,947	\$ 186,317	\$ -	\$ 166,258	\$ 200,170	\$ 192,250	



**Budget Breakdowns**

2023

<b><u>SALARIES</u></b>			
Serota	General	40%	01.401.110
	Sewer	60%	08.401.110
Kondrk	General	40%	01.401.110
	Sewer	60%	08.401.110
RTK	General	40%	01.401.110
	Sewer	60%	08.401.110
Carcel	General	40%	01.430.110
	Sewer	60%	08-430-115
<b><u>LEGAL BILLS (HILL WALLACK ALL EXCEPT RTK)</u></b>			
	General	74%	01.402.310
	Sewer	24%	08.404.310
	Refuse	2%	05.404.310
<b><u>PAYROLL CHARGES</u></b>			
	General	50%	01.402.310
	Sewer	40%	08.402.310
<b><u>AUDIT (INDEPENDENT, BEE BERGVALL)</u></b>			
	General	52%	01.402.310
	Sewer	38%	08.402.310
	Refuse	10%	05.402.310.
<b><u>COMMUNICATIONS (PHONES,RADIOS) COMCAST, VERIZON</u></b>			
	General	33.30%	01.406.320
	General Pol	33.30%	01.410.320
	Sewer	33.30%	08.429.320
<b><u>MEDICAL INSURANCE &amp; DENTAL (KEYSTONE HPE, GBA)</u></b>			
Exec.	General	40%	01.483.196
	Sewer	60%	08.483.196
Police	General	100%	01.483.196
<b><u>INSURANCE (EMC)</u></b>			
Comm Pkg	General	60%	01.486.350
	Sewer	40%	08.486.350
W. Comp	General	75%	01.483.195
	Sewer	25%	01.483.193
<b><u>POSTAGE METER/RESERVE ACCT</u></b>			
	General	50%	01.406.215
	Sewer	50%	08.401.221