

**Yardley Borough
Fund Balance Summary
2023 Final Budget**

General Fund	24 mils	\$411,379
Liquid Fuels Fund		\$149,744
Street Improvement Fund	1.11 mils	\$285,191
Street Light Fund	.85 mils	\$22,255
Capital Reserve	2 mils	\$284,990
Recreation Fund	.69 mils	\$50,154
Fire Fund	.85 mils	\$3,416
Ambulance Fund	.57 mils	\$3,073
Emergency Fund		\$184,548
Sovereign Grant 8 Home Elevations		\$117,623
Sidewalk Fund		\$15,273
Mayors Clock Fund		\$1,109
Capital Projects		\$105,208
93 North Delaware Elevation		\$214
33 North Delaware Elevation		\$3,003
ARPA (Rescue) Funds		\$39,109
Totals		<u>\$1,676,288</u>

All Accounts

Fund Balance Forward (combination of all funds) (from previous year)	941,423	2,787,505	2,787,505	2,681,118
Cash Basis as of 12/31/21	2021 Actual	2022 Budget	12/31/2022	2023 Budget
Income				
301.000 - Real Estate Taxes				
301.100 - RE Tax - Current Year Levy	998,100	1,005,291	994,999	1,052,209
301.200 - RE Tax - Prior Year Levy	14,962	15,736	12,184	16,600
301.300 - RE Tax - Delinquent	6,329	8,000	9,103	8,000
Total 301.000 - Real Estate Taxes	1,019,391	1,029,027	1,016,285	1,076,809
305.000 - Occupation Taxes				
305.100 - Occ Tax - Current Levy	11,404	13,000	15,642	13,000
305.200 - Occ Tax - Delinquent	3,026	2,500	1,192	2,500
Total 305.000 - Occupation Taxes	14,430	15,500	16,834	15,500
310.000 - Per Capita Taxes				
310.011 - Per Capita Tax - Current Year Levy	7,031	8,500	9,869	8,500
310.012 - Per Capita Tax - Delinquent	1,782	2,500	695	2,500
Total 310.010 - Per Capita Taxes	8,812	11,000	10,563	11,000
310.100 - Real Estate Transfer Taxes	168,764	150,000	168,737	150,000
310.800 - Business Privilege Taxes				
310.820 - Business Privilege Tax - Prior Yr Collection	15,415	10,000	22,956	21,000
310.800 - Business Privilege Tax	72,029	70,000	83,005	72,000
Total 310.800 - Business Privilege Taxes	87,443	80,000	105,961	93,000
321.800 - Cable Television Franchise Fees	62,059	60,000	59,295	60,000
322.000 - Non-Business Licenses & Permits				
322.800 - Street Opening and Curb Permits	855	780	1,640	800
Total 322.000 - Non-Business Licenses & Permits	855	780	1,640	800
331.000 - Fines				
331.110 - Vehicle Code Violations	18,370	20,000	24,118	20,000
331.120 - Violations of Ordinances, Statutes	350	2,900	1,905	1,400
Total 331.000 - Fines	18,720	22,900	26,023	21,400
341.000 - Interest Earnings	758	300	23,717	15,407
342.000 - Rents				
342.100 - Parking Spaces	3,500	3,500	3,500	3,500
342.200 - Buildings	28,900	24,000	27,072	27,100
342.400 - Community Garden Plots	640	600	620	620
Total 342.000 - Rents	33,040	28,100	31,192	31,220
351.000 - Federal Entitlements				
351.100 - FEMA/PEMA Grants	1,595,084	2,754,668	282,401	1,010,685
Total 351.000 - Federal Entitlements	1,595,084	2,754,668	282,401	1,010,685
355.000 - State Shared Revenue & Entitlements				
355.030 - Motor Vehicle Fuel Tax	64,740	63,766	67,170	67,852
355.050 - Pension State Aid	52,770	72,000	56,985	57,000
355.080 - Alcoholic Beverage Tax	1,000	1,000	0	1,000
355.090 - Public Utility Realty Tax	1,116	1,000	1,299	1,000
355.130 - Foreign Fire Insurance Premium	18,065	18,065	22,700	22,700
355.999 - Other State Shared	18,356	15,000	107,353	13,000
Total 355.000 - State Shared Revenue & Entitlements	156,047	170,831	255,507	162,552
357.000 - Local Grants				
357.030 - Highways & Streets - PADOT/GLG	0	524,136	58,494	174,500
357.050 - MFT - Sidewalks - No Match	0	793,000	0	438,503
357.060 - Green Trails (MYB)	0	40,000	0	40,000
Total 357.000 - Local Grants	0	1,357,136	58,494	653,003
361.000 - General Government				
361.310 - Subdiv/Land Dev. Fees	806	556	2,000	1,500
361.320 - Fees-Engineer, Solicitor, Consultant	0	0	0	0

All Accounts

Fund Balance Forward (combination of all funds) (from previous year)	941,423	2,787,505	2,787,505	2,681,118
Cash Basis as of 12/31/21	2021 Actual	2022 Budget	12/31/2022	2023 Budget
361.330 · Zoning Permits	5,088	8,000	5,951	8,010
361.340 · Zoning Hearing Fees	7,576	8,420	11,318	8,500
361.345 · Conditional Use Hearing Fees	0	0	1,275	1,060
361.350 · Sign Permits	1,966	1,118	1,856	1,620
361.370 · Change in Use Permits	138	138	0	145
361.500 · Sale of Codes & Regulations	0	0	0	0
Total 361.000 · General Government	15,574	18,232	22,400	20,835
362.000 · Public Safety				
362.100 · Special Police Services	7,768	7,500	14,638	7,500
362.400 · Protective Inspection Fees	83,142	70,000	95,844	90,000
362.200 · Public Safety - Other	1,053	1,000	1,217	1,000
Total 362.000 · Public Safety	91,963	78,500	111,699	98,500
363.000 · Highways & Streets - Contracted Snow Removal	36,367	18,044	17,690	18,405
364.300 · Solid Waste Collection Fees				
364.800 · Trash Certs and U&Os	5,666	4,000	4,036	4,000
364.301 · Solid Waste Collection Fees - Other	376,928	375,232	382,732	388,960
Total 364.300 · Solid Waste Collection Fees	382,594	379,232	386,768	392,960
367.000 · 000 - Recreation (Programs)	9,621	12,000	10,909	12,000
387.000 · Contributions from Private Sector	52,038	38,160	24,753	5,660
391.000 · Proceeds of Fixed Asset Disposition	0	0	0	0
392.000 Interfund Transfers*				
*Alloc. From Prior Year Tax Levy or Collected Funds	0	0	0	0
392.010 - Interfund Transfer General Fund	208,757	176,757	65,494	0
392.350 - Interfund Transfer Liquid Fuels Fund	0	0	0	0
392.450 - Interfund Transfer Recreation Fund	0	0	0	0
392.550 - Interfund Transfer Street Lights Fund	0	0	0	0
392.750 - Interfund Transfer Sovereign Grant Fund	0	0	0	0
392.800 - Interfund Transfer 2015 Grant Fund	0	0	0	0
392.850 - Interfund Transfer Street Improvement Fund	0	0	0	0
392.990 - Interfund Transfer Sidewalk Fund	0	0	0	0
392.950 - Interfund Transfer ARPA Funds	0	0	0	0
Total 392.000 - Interfund Operating Transfers - In	208,757	176,757	65,494	0
393.130 - 393.130 General Obligation Note Proceeds	200,000	0	0	0
395.000 · Refunds of Prior Year Expenditures	0	0	0	0
395.010 · Insurance Dividends	415	635	876	635
395.040 · Other Refunds of PY Expenditures	7,827	8,000	6,561	51,198
395.050 · Homeowner Share Elevations	35,000	122,000	35,113	0
Total 395.000 · Refunds of Prior Year Expenditures	43,242	130,635	42,550	51,833
Total Income	4,205,558	6,531,803	2,738,913	3,901,570
Expense				
400.000 · General Government				
400.341 · Advertising	1,424	3,000	4,357	3,300
400.342 · Printing	0	250	145	270
400.420 · Dues, Subscriptions & Memberships	5,395	3,000	5,117	5,500
400.460 · Training and Meetings	0	250	158	250
400.465 · PA One Calls	230	200	181	200
400.425 · Newsletter	400	400	400	400

All Accounts

Fund Balance Forward (combination of all funds) (from previous year)	941,423	2,787,505	2,787,505	2,681,118
Cash Basis as of 12/31/21	2021 Actual	2022 Budget	12/31/2022	2023 Budget
400.470 - Livestream	787	688	159	3,000
Total 400.000 - General Government	8,236	7,788	10,517	12,920
401.000 - Executive				
401.130 - Wages - Manager	80,598	83,822	83,822	86,337
401.135 Longevity Pay	0	0	0	0
401.140 - Wages - Financial Assitant	30,679	36,145	33,053	37,591
401.156 - Health/Hospitalization/Dental	35,300	36,376	36,736	37,700
401.158 - Life/ST Disability/ADD	609	900	609	900
401.161 - Employer Taxes	9,035	10,797	9,459	11,153
401.174 - Tuition Match	0	500	0	500
401.200 - Supplies	2,521	2,500	3,199	2,700
401.310 - Non Unif. Pension Consultant	40	40	40	40
401.317 - Payroll Services	4,845	4,500	5,005	6,000
401.321 - Telephone	2,995	2,500	3,325	2,556
401.325 - Postage	203	250	44	250
401.350 - Treasurer's Bond	253	125	292	300
401.420 - Dues, Subscriptions & Memberships	374	50	0	0
401.460 - Training & Meetings	325	2,000	155	2,000
401.700 - Capital Purchases	0	0	0	0
401.800 - Bank Fees	965	622	127	700
Total 401.000 - Executive	168,741	181,128	175,866	188,728
402.000 - Auditing Services/Financial Administration	10,681	10,500	10,856	14,000
403.000 - Tax Collection				
403.110 - Wages - Tax Collector	35,904	33,400	36,165	38,000
403.161 - Employer Taxes	3,032	3,006	3,126	3,420
403.200 - Tax Collector Supplies	1,539	1,700	4,030	2,417
Total 403.000 - Tax Collection	40,474	38,106	43,320	43,837
404.000 - Legal Services				
404.130 - Solicitor	42,991	36,500	42,867	38,500
404.314 - Consultant/Projects Non-Reimbursed	1,530	20,000	37,082	12,000
404.315 RTK - Solicitor				0
404.317 - Legal Services for Reimbursement	0	0	0	0
Total 404.000 - Legal Services	44,521	56,500	79,948	50,500
408.000 - Engineering				
408.130 - Engineer	33,867	22,000	32,210	30,000
408.318 - Grant Applications	2,376	5,000	6,509	5,000
408.314 - N Main SW Grant	124	0	0	0
408.316 - NPDES	6,038	10,000	9,951	14,000
408.317 - Engineering Services for Reimbursement	54,151	32,826	148,715	12,000
408.100 - Engineering Services Non-Reimbursed	14,072	8,000	754	0
Total 408.000 - Engineering	110,628	77,826	198,138	61,000
409.000 - Gen Government Buildings & Plant				
409.230 - Heating Fuel	2,472	3,000	3,074	3,500
409.239 - Building - Supplies	1,358	500	1,127	1,200
409.361 - Building - Electric	5,458	7,500	6,796	7,500
409.366 - Building - Water	1,348	1,200	1,102	1,200
409.373 - R+M Borough Hall	23,023	9,100	72,086	9,400
409.374 - R+M Equipment	30,007	15,650	13,383	9,650
409.375 - Contracted Services	5,623	2,500	5,930	5,700
409.470 - Chairlift Inspection	241	150	96	150
409.700 - Annex Expenses/Incl. Flood Insurance	21,240	5,685	6,801	5,860
Total 409.000 - Gen Government Buildings & Plant	90,770	45,285	110,396	44,160

All Accounts

Fund Balance Forward (combination of all funds) (from previous year)	941,423	2,787,505	2,787,505	2,681,118
Cash Basis as of 12/31/21	2021 Actual	2022 Budget	12/31/2022	2023 Budget
410.000 · Police				
410.115 · Salary - Chief	86,339	91,356	91,356	95,889
410.131 · Salary - FT Police	289,492	314,204	288,788	308,275
410.132 · Salary - PT Police	114,692	115,000	133,441	136,850
410.133 · Overtime	7,757	11,000	15,286	18,000
410.134 · Holiday Pay	12,357	19,249	17,552	22,679
410.135 · Longevity Pay	2,200	3,600	3,400	3,400
410.156 · Health/Hospitalization/Dental	47,901	50,509	46,986	49,577
410.158 · Life/ST Disability/ADD	7,028	7,500	6,921	7,500
410.161 · Employer Taxes	43,793	49,897	46,605	52,658
410.210 · Office Supplies	802	1,250	845	1,100
410.130 · CSC Solicitor	232	500	2,569	1,000
410.230 · Vehicle Fuel	5,585	7,500	12,322	16,800
410.238 · Clothing & Uniforms	6,597	9,100	7,766	9,100
410.239 · Ammunition	2,977	3,400	3,032	3,500
410.260 · Minor Equipment	3,640	9,000	6,546	9,000
410.310 · Professional Services	11,185	4,425	3,791	4,425
410.321 · Telephone	6,065	5,000	8,655	7,559
410.325 · Postage	138	250	184	250
410.327 · Radio Equipment Maintenance	2,403	3,000	2,337	3,000
410.340 · Advertising/Printing	351	500	456	500
410.373 · R+M - Police Building	0	0	0	0
410.375 · R+M - Vehicles	9,171	7,500	3,441	7,800
410.376 · R+M - Speed Check Equipment	986	900	1,034	950
410.377 · R+M - Other	9,664	10,315	19,406	10,000
410.420 · Dues, Subscriptions & Memberships	1,061	1,050	2,045	2,050
410.460 · Training, Meetings & Conferences	1,764	2,000	1,432	2,000
410.700 · Capital Purchases	9,947	10,000	58,004	10,000
Total 410.000 · Police	684,126	738,005	784,200	783,862
411.000 · Fire				
411.360 · Water (Mains)	13,183	13,600	13,356	13,600
411.500 · Contributions to Fire Company	48,065	47,065	51,700	51,700
Total 411.000 · Fire	61,248	60,665	65,056	65,300
412.000 · Ambulance/Rescue				
412.500 · Contributions to Rescue Squad	21,000	19,000	19,000	19,000
Total 412.000 · Ambulance/Rescue	21,000	19,000	19,000	19,000
413.000 · Code Enforcement and Building				
413.132 · Subcontract - Building Inspector	46,068	35,000	47,617	45,000
413.135 - Wages - Code Enforcement Officer (CEO)	20,236	20,000	21,232	20,174
413.158 - Life/ST Disability/ADD - CEO	566	564	566	564
413.161 · Employer Taxes - CEO	1,795	1,350	1,909	1,816
413.200 · Supplies	141	100	126	150
413.238 - Uniforms - CEO	391	0	0	400
413.260 - Minor Equipment - CEO	720	1,000	381	1,000
413.321 · Telephone	2,455	2,800	2,790	2,010
413.325 · Postage	325	100	510	240
413.340 - Advertising, Printing & Binding	1,218	250	250	250
413.460 - Training and Meetings - CEO	175	250	175	250
Total 413.000 · Code Enforcement and Building	74,090	61,414	75,557	71,854

All Accounts

Fund Balance Forward (combination of all funds) (from previous year)	941,423	2,787,505	2,787,505	2,681,118
Cash Basis as of 12/31/21	2021 Actual	2022 Budget	12/31/2022	2023 Budget
414.000 · Planning and Zoning				
414.175 · Subcontract - Zoning Officer	24,178	20,000	29,024	25,000
414.200 · Planning and Zoning Supplies	8	0	0	0
414.314 · ZHB Solicitor	11,138	10,000	4,124	10,000
414.316 · Recording Secretary & Court Reporter	1,872	3,050	3,039	7,730
414.325 · Postage	15	0	182	250
414.341 · Zoning Hearing Advertisements	1,448	1,500	1,093	1,500
414.460 · Training and Meetings	0	500	0	1,500
Total 414.000 · Planning and Zoning	38,658	35,050	37,462	45,980
415.000 · Emergency Management				
415.100 · Elevation Expenses	35,450	1,886,729	177,049	2,384,961
415.001 · Emergency Management - Other	6,438	0	1,745	0
415.134 · Wages - Emergency Mgm't. Coordinator	0	0	0	0
415.161 · Employer Taxes	0	0	0	0
415.238 · Uniforms	0	0	0	0
415.329 · Portable Radio	0	0	0	0
415.460 · Training and Meetings	171	500	145	300
Total 415.000 · Emergency Management	42,059	1,887,229	178,939	2,385,261
427.000 · Solid Waste Disposal				
427.210 · Supplies	129	1,000	439	1,000
427.325 · Postage	2,492	3,000	2,325	3,000
427.450 · Contracted Services	322,081	332,792	333,230	344,439
427.470 · Miscellaneous	9,329	3,000	4,155	3,000
Total 427.000 · Solid Waste Disposal	334,031	339,792	340,149	351,439
430.00 · P.L. 000 · Public Works - General Services				
430.100 · Public Works Contractor	3,295	12,550	1,650	4,575
430.130 · Sign Supplies	389	2,000	680	2,000
Total 430.00 · Public Works - General Services	3,684	14,550	2,330	6,575
432.000 · Snow				
432.200 · Supplies	1,053	3,200	5,138	3,500
432.450 · Contracted Services	49,950	52,250	26,448	52,650
Total 432.000 · Snow	51,003	55,450	31,586	56,150
433.000 · Traffic Signals				
433.200 · Repairs	0	1,000	715	1,000
433.361 · Electric	237	300	283	300
Total 433.000 · Traffic Signals	237	1,300	998	1,300
434.000 · Street Lights				
434.361 · Electric	23,757	20,000	22,323	20,000
434.450 · Maintenance	9,770	10,000	9,852	10,000
Total 434.000 · Street Lights	33,527	30,000	32,176	30,000
435.000 · Sidewalks & Crosswalks				
435.300 · N. Main Street -Phase II	0	564,581	272,719	0
435.310 · N. Main Street - PA Sewer & PennDot Match	0	131,500	0	0
435.370 · Intersection - GLG	18,484	0	0	0
Total 435.000 · Sidewalks & Crosswalks	18,484	696,081	272,719	0
438.000 · Road & Bridge Maintenance				
438.370 · Repairs & Maintenance Services	3,985	28,950	8,106	17,250
439.000 · Road Construction & Rebuild	0	0	0	0
Total 438.000 · Road & Bridge Maintenance	3,985	28,950	8,106	17,250

All Accounts

Fund Balance Forward (combination of all funds) (from previous year)	941,423	2,787,505	2,787,505	2,681,118
Cash Basis as of 12/31/21	2021 Actual	2022 Budget	12/31/2022	2023 Budget
451.000 - Recreation				
451.500 - Rec Programs	7,203	10,000	6,768	10,000
451.001 - Recreation - Other/Incl. Rec. Rm. Insurance	6,991	2,800	12,800	5,300
Total 451.000 - Recreation	14,194	12,800	19,568	15,300
454.000 - Parks				
454.320 - Buttonwood Park/Tot Lot	1,710	3,550	2,787	4,000
454.360 - Park Water	630	500	655	630
454.361 - Flag Pole Electric	480	800	582	800
454.371 - Park Maintenance	10,126	18,075	8,678	19,400
454.375 - Buttonwood Pavillion	517	500	442	500
454.400 - Community Garden	120	400	180	400
455.500 - Shade Tree Programs	825	2,750	720	1,500
454.450 - Reading Ave Woods	0	0	0	0
454.001 - Parks - Other (PECO)	0	55,400	575	55,400
454.700 - Mary Yardley Bridge Match	8,574	316,867	16,638	301,953
Total 454.000 - Parks	22,982	398,842	31,256	384,583
461.000 - Environmental Advisory Commission	0	0	368	0
471.000 - Debt Principal				
471.100 - Capital Projects Principal	0	10,000	10,000	90,000
471.200 - Sidewalk/Intersection Loan	114,000	65,000	65,000	0
471.210 - Radios	10,665	9,670	9,747	0
471.220 - Vehicles	8,156	16,634	16,536	8,195
Total 471.000 - Debt Principal	132,821	101,305	101,283	98,195
472.000 - Debt Interest				
472.100 - Capital Projects Interest	2,099	5,412	4,525	3,750
472.200 - Sidewalk/Intersection Loan	2,807	1,148	867	0
472.210 - Radios	383	181	105	0
472.220 - Vehicles	800	1,265	1,258	643
Total 472.000 - Debt Interest	6,089	8,005	6,754	4,393
483.000 - Pension Contributions				
483.100 - Employer Contribution-PPF	68,290	70,036	70,036	82,929
483.200 - Employer Contribution-NUPP	4,798	4,973	5,074	5,220
Total 483.000 - Pension Contributions	73,088	75,009	75,110	88,149
484.000 - Insurance - Workers Comp	22,616	25,000	19,333	18,201
486.000 - Insurance				
486.150 - Property/Liability/Inland/Crime/PL447/Auto	38,748	28,000	46,375	48,465
486.450 - Professional Liability/E&O	0	10,000	0	0
Total 486.000 Insurance	38,748	38,000	46,375	48,465
491.000 - Refunds of PY Revenues	0	0	2,441	0
492.000 - Interfund Operating Transfers - Out				
492.960 - Transfer to Sidewalk Fund	0	0	58,494	0
492.250 - Transfer to Capital Reserve	1,500	0	0	0
492.950 - Transfer to Emergency Reserve Fund	37,500	7,000	7,000	0
492.880 - Transfer to Police Pension Fund	0	0	0	0
492.010 - Transfer to General Fund	38,188	38,188	0	0
492.700 - Transfer ARPA Fund	131,569	131,569	0	0
Total 492.000 - Interfund Operating Transfers - Out	208,757	176,757	65,494	0
Total Expense	2,359,476	5,220,335	2,845,301	4,906,401
Net Income Net Income	1,846,082	1,311,468	(106,387)	(1,004,831)
Ending Fund Balance	2,787,505	4,098,973	2,681,118	1,676,287

GENERAL FUND

Fund Balance Forward (from previous year)	256,597	256,597	211,950	211,950	409,683
	2021 Budget	2021 Actual	2022 Budget	12/31/2022	2023 Budget
Income					
301.000 · Real Estate Taxes					
301.100 · RE Tax - Current Year Levy	793,204	789,431	792,896	784,778	839,808
301.200 · RE Tax - Prior Year Levy	13,691	12,500	12,500	7,403	12,500
301.300 · RE Tax - Delinquent	8,000	6,329	8,000	9,103	8,000
Total 301.000 · Real Estate Taxes	814,896	808,260	813,396	801,284	860,308
305.000 · Occupation Taxes					
305.100 - Occ Tax - Current Levy	13,277	11,404	13,000	15,642	13,000
305.200 - Occ Tax - Delinquent	2,500	3,026	2,500	1,192	2,500
Total 305.000 - Occupation Taxes	15,777	14,430	15,500	16,834	15,500
310.000 · Per Capita Taxes					
310.011 - Per Capita Tax - Current Year Levy	8,500	7,031	8,500	9,869	8,500
310.012 - Per Capita Tax - Delinquent	2,500	1,782	2,500	695	2,500
Total 310.010 - Per Capita Taxes	11,000	8,812	11,000	10,563	11,000
310.100 · Real Estate Transfer Taxes	90,000	168,764	150,000	168,737	150,000
310.800 · Business Privilege Taxes					
310.820 - Business Privilege Tax - Prior Yr Collection	10,000	15,415	10,000	22,956	21,000
310.800 - Business Privilege Tax	70,000	72,029	70,000	83,005	72,000
Total 310.800 - Business Privilege Taxes	80,000	87,443	80,000	105,961	93,000
321.800 · Cable Television Franchise Fees	60,000	62,059	60,000	59,295	60,000
322.000 · Non-Business Licenses & Permits					
322.800 -Street Opening and Curb Permits	780	855	780	1,640	800
322.900 - Yard Sale Permits	0	0	0		
Total 322.000 - Non-Business Licenses & Permits	780	855	780	1,640	800
331.000 · Fines					
331.110 - Vehicle Code Violations	29,000	18,370	20,000	24,118	20,000
331.120 - Violations of Ordinances, Statutes	2,900	350	2,900	1,905	1,400
Total 331.000 - Fines	31,900	18,720	22,900	26,023	21,400
341.000 · Interest Earnings	1,000	417	200	5,777	3,000
342.000 · Rents					
342.100 - Parking Spaces	8,400	3,500	3,500	3,500	3,500
342.200 - Buildings	24,000	28,900	24,000	27,072	27,100
342.400 - Community Garden Plots					
Total 342.000 - Rents	32,400	32,400	27,500	30,572	30,600
351.000 · Federal Entitlements					
351.100 - FEMA/PEMA Grants		132,669	131,569	132,401	
Total 351.000 · Federal Entitlements	0	132,669	131,569	132,401	0
355.000 · State Shared Revenue & Entitlements					
355.030 - Motor Vehicle Fuel Tax					

GENERAL FUND

Fund Balance Forward (from previous year)	256,597	256,597	211,950	211,950	409,683
	2021 Budget	2021 Actual	2022 Budget	12/31/2022	2023 Budget
355.050 - Pension State Aid	72,979	52,770	72,000	56,985	57,000
355.080 - Alcoholic Beverage Tax	1,000	1,000	1,000		1,000
355.090 - Public Utility Realty Tax	957	1,116	1,000	1,299	1,000
355.130 - Foreign Fire Insurance Premium	18,658	18,065	18,065	22,700	22,700
355.999 - Other State Shared	0	18,356	15,000	107,353	13,000
Total 355.000 - State Shared Revenue & Entitlements	93,594	91,307	107,065	188,337	94,700
357.000 - Local Grants					
357.030 - Highways & Streets - PADOT	0			58,494	
357.050 - MFT - Sidewalks - No Match	0				
357.060 - Green Trails (MYB)	0				
Total 357.000 - Local Grants	0	0	0	58,494	0
361.000 - General Government					
361.310 - Subdiv/Land Dev. Fees	556	806	556	2,000	1,500
361.320 - Fees-Engineer, Solicitor, Consultant					
361.330 - Zoning Permits	4,000	5,088	8,000	5,951	8,010
361.340 - Zoning Hearing Fees	3,368	7,576	8,420	11,318	8,500
361.345 - Conditional Use Hearing Fees	0			1,275	1,060
361.350 - Sign Permits	1,000	1,966	1,118	1,856	1,620
361.370 - Change in Use Permits	138	138	138		145
361.500 - Sale of Codes & Regulations	0				
Total 361.000 - General Government	9,062	15,574	18,232	22,400	20,835
362.000 - Public Safety					
362.100 - Special Police Services	7,075	7,768	7,500	14,638	7,500
362.400 - Protective Inspection Fees	80,000	83,142	70,000	95,844	90,000
362.200 - Public Safety - Other	1,000	1,053	1,000	1,217	1,000
Total 362.000 - Public Safety	88,075	91,963	78,500	111,699	98,500
363.000 - Highways & Streets - Contracted Snow Removal	17,589	36,367	18,044	17,690	18,405
364.300 - Solid Waste Collection Fees					
364.800 - Trash Certs and U&Os	4,600	5,666	4,000	4,036	4,000
364.301 - Solid Waste Collection Fees - Other	366,080	376,928	375,232	382,732	388,960
Total 364.300 - Solid Waste Collection Fees	370,680	382,594	379,232	386,768	392,960
367.000 - 000 - Recreation (Programs)					
387.000 - Contributions from Private Sector		7,335	2,860	13,533	5,360
391.000 - Proceeds of Fixed Asset Disposition	0	0	0		
392.000 Interfund Transfers in					
*Alloc. From Prior Year Tax Levy or Collected Funds					

GENERAL FUND

Fund Balance Forward (from previous year)	256,597	256,597	211,950	211,950	409,683
	2021 Budget	2021 Actual	2022 Budget	12/31/2022	2023 Budget
392.010 - Interfund Transfer General Fund		38,188	38,188		
392.350 - Interfund Transfer Liquid Fuels Fund					
392.450 - Interfund Transfer Recreation Fund					
392.550 - Interfund Transfer Street Lights Fund					
392.750 - Interfund Transfer Sovereign Grant Fund					
392.800 - Interfund Transfer 2015 Grant Fund					
392.850 - Interfund Transfer Street Improvement Fund					
392.990 - Interfund Transfer Sidewalk Fund					
392.950 - Interfund Transfer ARPA Funds					
Total 392.000 - Interfund Operating Transfers - In	0	38,188	38,188	0	0
393.130 - General Obligation Note Proceeds					
395.000 - Refunds of Prior Year Expenditures					
395.010 - Insurance Dividends	635	415	635	876	635
395.040 - Other Refunds of PY Expenditures	13,000	7,827	8,000	6,528	8,000
395.050 - Homeowner Share Elevations					
Total 395.000 - Refunds of Prior Year Expenditures	13,635	8,242	8,635	7,404	8,635
Total Income	1,730,387	2,006,399	1,963,601	2,165,413	1,885,003
Expense					
400.000 - General Government					
400.341 - Advertising	3,000	1,424	3,000	4,357	3,300
400.342 - Printing	250		250	145	270
400.420 - Dues, Subscriptions & Memberships	3,000	5,395	3,000	5,117	5,500
400.460 - Training and Meetings	250		250	158	250
400.465 - PA One Calls	200	230	200	181	200
400.425 - Newsletter	400	400	400	400	400
400.470 - Livestream	760	787	688	159	3,000
Total 400.000 - General Government	7,860	8,236	7,788	10,517	12,920
401.000 - Executive					
401.130 - Wages - Manager	80,598	80,598	83,822	83,822	86,337
401.135 - Longevity Pay	0	0	0	0	
401.140 - Wages - Financial Assitant	35,093	30,679	36,145	33,053	37,591
401.156 - Health/Hospitalization/Dental	34,521	35,300	36,376	36,736	37,700
401.158 - Life/ST Disability/ADD	900	609	900	609	900
401.161 - Employer Taxes	10,412	9,035	10,797	9,459	11,153

GENERAL FUND

Fund Balance Forward (from previous year)	256,597	256,597	211,950	211,950	409,683
	2021 Budget	2021 Actual	2022 Budget	12/31/2022	2023 Budget
401.174 · Tuition Match	500		500		500
401.200 · Supplies	2,500	2,521	2,500	3,199	2,700
401.310 · Non Unif. Pension Consultant	20	40	40	40	40
401.311 · Pension Contribution					
401.317 · Payroll Services	4,500	4,845	4,500	5,005	6,000
401.321 · Telephone	2,500	2,995	2,500	3,325	2,556
401.325 · Postage	250	203	250	44	250
401.350 · Treasurer's Bond	250	253	125	292	300
401.420 · Dues, Subscriptions & Memberships	50	374	50		
401.460 · Training & Meetings	500	325	2,000	155	2,000
401.700 · Capital Purchases	0				
401.800 · Bank Fees	1,200	841	600	29	600
Total 401.000 · Executive	173,793	168,617	181,106	175,769	188,628
402.000 · Auditing Services/Financial Administration	10,500	10,681	10,500	10,856	14,000
403.000 · Tax Collection					
403.110 · Wages - Tax Collector	33,400	35,904	33,400	36,165	38,000
403.161 · Employer Taxes	3,006	3,032	3,006	3,126	3,420
403.200 · Tax Collector Supplies	1,700	1,539	1,700	4,030	2,417
Total 403.000 · Tax Collection	38,106	40,474	38,106	43,320	43,837
404.000 · Legal Services					
404.130 · Solicitor	30,000	42,991	36,500	42,867	38,500
404.314 · Consultant/Projects Non-Reimbursed/ RTK	16,000	1,530	20,000	37,082	12,000
404.315 RTK - Solicitor					
404.317 · Legal Services for Reimbursement	3,500				
Total 404.000 · Legal Services	49,500	44,521	56,500	79,948	50,500
408.000 · Engineering					
408.130 · Engineer	25,000	33,867	22,000	32,210	30,000
408.318 · Grant Applications		2,376	5,000	6,509	5,000
408.314 · N Main SW Grant	4,000	124	0		
408.316 · NPDES	10,000	6,038	10,000	9,951	14,000
408.317 · Engineering Services for Reimbursement	7,000	7,452	12,000	27,196	12,000
408.100 · Engineering Services Non-Reimbursed	8,000	904	8,000	754	
Total 408.000 · Engineering	54,000	50,761	57,000	76,619	61,000
409.000 · Gen Government Buildings & Plant					
409.230 · Heating Fuel	3,000	2,472	3,000	3,074	3,500
409.239 · Building - Supplies	500	1,358	500	1,127	1,200
409.361 · Building - Electric	7,500	5,458	7,500	6,796	7,500
409.366 · Building - Water	1,200	1,348	1,200	1,102	1,200

GENERAL FUND

Fund Balance Forward (from previous year)	256,597	256,597	211,950	211,950	409,683
	2021 Budget	2021 Actual	2022 Budget	12/31/2022	2023 Budget
409.373 · R+M Borough Hall	23,625	23,023	9,100	7,631	9,400
409.374 · R+M Equipment	12,000	30,007	15,000	13,383	9,000
409.375 · Contracted Services	2,500	5,623	2,500	5,930	5,700
409.470 · Chairlift Inspection	95	241	150	96	150
409.700 · Annex Expenses/Incl. Flood Insurance	14,796	21,240	5,685	6,801	5,860
Total 409.000 · Gen Government Buildings & Plant	65,216	90,770	44,635	45,941	43,510
410.000 · Police					
410.115 · Salary - Chief	86,339	86,339	91,356	91,356	95,889
410.131 · Salary - FT Police	287,377	289,492	314,204	288,788	308,275
410.132 · Salary - PT Police	112,750	114,692	115,000	133,441	136,850
410.133 · Overtime	11,000	7,757	11,000	15,286	18,000
410.134 · Holiday Pay	12,134	12,357	19,249	17,552	22,679
410.135 · Longevity Pay	2,200	2,200	3,600	3,400	3,400
410.136 · Vacation Buy-back					
410.153 · Disability					
410.156 · Health/Hospitalization/Dental	47,586	47,901	50,509	46,986	49,577
410.158 · Life/ST Disability/ADD	7,500	7,028	7,500	6,921	7,500
410.161 · Employer Taxes	46,062	43,793	49,897	46,605	52,658
410.210 · Office Supplies	1,250	802	1,250	845	1,100
410.130 · CSC Solicitor	500	232	500	2,569	1,000
410.230 · Vehicle Fuel	7,500	5,585	7,500	12,322	16,800
410.238 · Clothing & Uniforms	8,500	6,597	9,100	7,766	9,100
410.239 · Ammunition	3,100	2,977	3,400	3,032	3,500
410.260 · Minor Equipment	9,000	3,640	9,000	6,546	9,000
410.310 · Professional Services	4,000	11,185	4,425	3,791	4,425
410.321 · Telephone	5,000	6,065	5,000	8,655	7,559
410.325 · Postage	250	138	250	184	250
410.327 · Radio Equipment Maintenance	3,000	2,403	3,000	2,337	3,000
410.340 · Advertising/Printing	500	351	500	456	500
410.375 · R+M - Vehicles	7,500	9,171	7,500	3,441	7,800
410.376 · R+M - Speed Check Equipment	900	986	900	1,034	950
410.377 · R+M - Other	10,000	9,664	10,315	19,406	10,000
410.420 · Dues, Subscriptions & Memberships	1,050	1,061	1,050	2,045	2,050
410.460 · Training, Meetings & Conferences	2,000	1,764	2,000	1,432	2,000
410.700 · Capital Purchases	10,000	9,947	10,000	58,004	10,000
Total 410.000 · Police	686,998	684,126	738,005	784,200	783,862
411.000 · Fire					
411.360 · Water (Mains)	13,600	13,183	13,600	13,356	13,600

GENERAL FUND

Fund Balance Forward (from previous year)	256,597	256,597	211,950	211,950	409,683
	2021 Budget	2021 Actual	2022 Budget	12/31/2022	2023 Budget
411.500 · Contributions to Fire Company	18,658	18,065	18,065	22,700	22,700
Total 411.000 · Fire	32,258	31,248	31,665	36,056	36,300
412.000 · Ambulance/Rescue					
412.500 · Contributions to Rescue Squad	0	0	0	0	0
Total 412.000 · Ambulance/Rescue	0	0	0	0	0
413.000 · Code Enforcement and Building					
413.132 · Subcontract - Building Inspector	36,000	46,068	35,000	47,617	45,000
413.135 - Wages - Code Enforcement Officer (CEO)	14,564	20,236	20,000	21,232	20,174
413.158 - Life/ST Disability/ADD - CEO	564	566	564	566	564
413.161 · Employer Taxes - CEO	1,311	1,795	1,350	1,909	1,816
413.200 · Supplies	100	141	100	126	150
413.238 - Uniforms - CEO	400	391			400
413.260 - Minor Equipment - CEO	1,450	720	1,000	381	1,000
413.321 · Telephone	2,800	2,455	2,800	2,790	2,010
413.325 · Postage	100	325	100	510	240
413.340 - Advertising, Printing & Binding	600	1,218	250	250	250
413.460 - Training and Meetings - CEO	250	175	250	175	250
Total 413.000 · Code Enforcement and Building	58,139	74,090	61,414	75,557	71,854
414.000 · Planning and Zoning					
414.175 · Subcontract - Zoning Officer/FPM	13,000	24,178	20,000	29,024	25,000
414.200 · Planning and Zoning Supplies	0	8			
414.314 · ZHB Solicitor	4,000	11,138	10,000	4,124	10,000
414.316 · Recording Secretary & Court Reporter/ RTK Assistant	2,000	1,872	3,050	3,039	7,730
414.325. Postage	50	15		182	250
414.341 · Zoning Hearing Advertisements	1,200	1,448	1,500	1,093	1,500
414.460 - Training and Meetings	500		500		1,500
Total 414.000 · Planning and Zoning	20,750	38,658	35,050	37,462	45,980
415.000 · Emergency Management					
415.100 · Elevation Expenses		1,177		625	
415.001 · Emergency Management - Other		6,438		1,745	
415.134 - Wages - Emergency Mgm't. Coordinator					
415.161 - Employer Taxes					
415.238 - Uniforms					
415.329 - Portable Radio					

GENERAL FUND

Fund Balance Forward (from previous year)	256,597	256,597	211,950	211,950	409,683
	2021 Budget	2021 Actual	2022 Budget	12/31/2022	2023 Budget
415.460 - Training and Meetings	500	171	500	145	300
Total 415.000 - Emergency Management	500	7,786	500	2,515	300
427.000 - Solid Waste Disposal					
427.140 - Wages of Borough Staff	0	0	0		0
427.161 - Employer Taxes	0	0	0		0
427.210 - Supplies	1,000	129	1,000	439	1,000
427.325 - Postage	2,517	2,492	3,000	2,325	3,000
427.450 - Contracted Services	321,538	322,081	332,792	333,230	344,439
427.470 - Miscellaneous	1,500	9,329	3,000	4,155	3,000
Total 427.000 - Solid Waste Disposal	326,555	334,031	339,792	340,149	351,439
430.000 - Public Works					
430.000 - Public Works - General Services					
430.100 - Public Works Contractor	11,800	3,295	12,550	1,650	4,575
430.130 - Sign Supplies	2,000	389	2,000	680	2,000
Total 430.000 - Public Works - General Services	13,800	3,684	14,550	2,330	6,575
432.000 - Snow					
432.200 - Supplies					
432.450 - Contracted Services	2,000	215	2,250	2,155	2,650
Total 432.000 - Snow	2,000	215	2,250	2,155	2,650
433.000 - Traffic Signals					
433.200 - Repairs	1,000		1,000	715	1,000
433.361 - Electric	300	237	300	283	300
Total 433.000 - Traffic Signals	1,300	237	1,300	998	1,300
434.000 - Street Lights					
434.361 - Electric					
434.450 - Maintenance		250		335	
Total 434.000 - Street Lights	0	250	0	335	0
435.000 - Sidewalks & Crosswalks					
435.300 - N. Main Street -Phase II					
435.310 - N. Main Street - PA Sewer & PennDot Match					
435.370 - S. Main Street/Streets	0	18,484	0		
Total 435.000 - Sidewalks & Crosswalks	0	18,484	0	0	0
438.000 - Road & Bridge Maintenance					
438.370 - Repairs & Maintenance Services	0				
439.000 - Road Construction & Rebuild	0				
Total 438.000 - Road & Bridge Maintenance	0	0	0	0	0
451.000 - Recreation					
451.500 - Rec Programs					
451.001 - Recreation - Other/Incl. Rec. Rm. Insurance		5,152	2,500	6,185	5,000

GENERAL FUND

Fund Balance Forward (from previous year)

256,597 256,597 211,950 211,950 409,683

	2021 Budget	2021 Actual	2022 Budget	12/31/2022	2023 Budget
Total 451.000 · Recreation	0	5,152	2,500	6,185	5,000
454.000 · Parks					
454.320 · Buttonwood Park					
454.360 · Park Water					
454.361 · Flag Pole Electric					
454.371 · Park Maintenance					
454.375 · Buttonwood Pavillion					
454.400 · Community Garden					
455.500 · Shade Tree Programs					
454.450 · Reading Ave Woods					
454.001 · Parks - Other (PECO)					
454.700 · Mary Yardley Bridge Match					
Total 454.000 · Parks	0	0	0	0	0
461.000 - Environmental Advisory Commission				368	
471.000 - Debt Principal					
471.100 - Capital Projects Principal					
471.200 · Sidewalk/Intersection Loan		114,000			
471.210 - Radios	10,282	10,665	9,670	9,747	
471.220 - Vehicles	8,159	8,156	16,634	16,536	8,195
Total 471.000 · Debt Principal	18,441	132,821	26,305	26,283	8,195
472.000 - Debt Interest					
472.100 - Capital Projects Interest					
472.200 - Sidewalk/Intersection Loan					
472.210 - Radios	383	383	181	105	
472.220 - Vehicles	797	800	1,265	1,258	643
Total 472.000 - Debt Interest	1,180	1,183	1,446	1,362	643
483.000 · Pension Contributions					
483.100 · Employer Contribution-PPF	68,150	68,290	70,036	70,036	82,929
483.200 · Employer Contribution-NUPP	4,829	4,798	4,973	5,074	5,220
Total 483.000 · Pension Contributions	72,979	73,088	75,009	75,110	88,149
484.000 - Insurance - Workers Comp	21,000	22,616	25,000	19,333	18,201
486.000 - Insurance					
486.150 - Property/Liability/Inland/Crime/PL447/Auto	28,000	38,748	28,000	46,375	48,465
486.450 - Professional Liability/E&O	10,000		10,000		
Total 486.000 Insurance	38,000	38,748	38,000	46,375	48,465
491.000 - Refunds of PY Revenues	0			2,441	
492.000 · Interfund Operating Transfers - Out					
492.960 - Transfer to Sidewalk Fund				58,494	

GENERAL FUND

	256,597	256,597	211,950	211,950	409,683
	2021 Budget	2021 Actual	2022 Budget	12/31/2022	2023 Budget
Fund Balance Forward (from previous year)					
492.250 - Transfer to Capital Reserve		1,500			
492.950 - Transfer to Emergency Reserve Fund	37,500	37,500	7,000	7,000	
492.880 - Transfer to Police Pension Fund					
492.010 - Transfer to General Fund					
492.700 - Transfer ARPA Fund		131,569	131,569		
Total 492.000 - Interfund Operating Transfers - Out	37,500	170,569	138,569	65,494	0
Total Expense	1,730,375	2,051,045	1,926,989	1,967,680	1,883,307
Net Income	13	(44,646)	36,613	197,733	1,696
Ending Fund Balance	256,609	211,950	248,563	409,683	411,379

LIQUID FUELS FUND

Fund Balance Forward (from previous year)	79,248	93,142	93,142	132,991
	2021 Actual	2022 Budget	12/31/2022	2023 Budget
Income				
341.000 · Interest Earnings	9	3	2,110	2,400
355.000 · State Shared Revenue & Entitlements				
355.030 - Motor Vehicle Fuel Tax	64,740	63,766	67,170	67,852
Total 355.000 - State Shared Revenue & Entitlements	64,740	63,766	67,170	67,852
Total Income	64,749	63,769	69,280	70,252
Expense				
401.000 · Executive				
401.800 · Bank Fees	67			
Total 401.000 · Executive	67	0	0	0
432.000 · Snow				
432.200 · Supplies	1,053	3,200	5,138	3,500
432.450 · Contracted Services	49,735	50,000	24,293	50,000
Total 432.000 · Snow	50,788	53,200	29,431	53,500
Total Expense	50,855	53,200	29,431	53,500
Net Income	13,894	10,569	39,849	16,752
 Ending Fund Balance	 93,142	 103,711	 132,991	 149,744

STREET IMPROVEMENT FUND

Fund Balance Forward (from previous year)	92,111	126,949	126,949	160,600
	2021 Actual	2022 Budget	12/31/2022	2023 Budget
Income				
301.000 · Real Estate Taxes				
301.100 · RE Tax - Current Year Levy	38,159	38,840	38,442	38,841
301.200 · RE Tax - Prior Year Levy	672	600	874	600
Total 301.000 · Real Estate Taxes	38,830	39,440	39,317	39,441
341.000 · Interest Earnings	14	5	2,440	2,400
357.000 · Local Grants				
357.030 - Highways & Streets - PADOT				100,000
Total 357.000 - Local Grants				100,000
Total Income	38,844	39,445	41,756	141,841
Expense				
401.000 · Executive				
401.800 · Bank Fees	21			
Total 401.000 · Executive	21	0	0	0
435.000 · Sidewalks & Crosswalks				
435.300 - N. Main Street -Phase II				
Total 435.000 - Sidewalks & Crosswalks				
438.000 - Road & Bridge Maintenance				
438.370 · Repairs & Maintenance Services	3,985	28,950	8,106	17,250
439.000 - Road Construction & Rebuild				
Total 438.000 · Road & Bridge Maintenance	3,985	28,950	8,106	17,250
Total Expense	4,006	28,950	8,106	17,250
Net Income	34,838	10,495	33,651	124,591
 Ending Fund Balance	 126,949	 137,444	 160,600	 285,191

STREET LIGHT FUND

Fund Balance Forward (from previous year)	26,236	22,698	22,698	21,412
	2021 Actual	2022 Budget	12/31/2022	2023 Budget
Income				
301.000 · Real Estate Taxes				
301.100 · RE Tax - Current Year Levy	29,221	29,742	29,438	29,743
301.200 · RE Tax - Prior Year Levy	514	500	669	500
Total 301.000 · Real Estate Taxes	29,735	30,242	30,107	30,243
341.000 · Interest Earnings	4	25	447	600
Total 395.000 · Refunds of Prior Year Expenditures	0	0	0	0
Total Income	29,738	30,267	30,554	30,843
Expense				
434.000 · Street Lights				
434.361 · Electric	23,757	20,000	22,323	20,000
434.450 · Maintenance	9,520	10,000	9,517	10,000
Total 434.000 · Street Lights	33,277	30,000	31,841	30,000
Total Expense	33,277	30,000	31,841	30,000
Net Income	(3,538)	267	(1,286)	843
 Ending Fund Balance	 22,698	 22,965	 21,412	 22,255

CAPTIAL RESERVE FUND

	194,972	287,621	287,621	212,558
Fund Balance Forward (from previous year)				
	2021 Actual	2022 Budget	12/31/2022	2023 Budget
Income				
301.000 · Real Estate Taxes				
301.100 · RE Tax - Current Year Levy	68,754	69,982	69,266	69,984
301.200 · RE Tax - Prior Year Levy		1,186	1,575	1,500
Total 301.000 · Real Estate Taxes	68,754	71,168	70,841	71,484
341.000 · Interest Earnings	35	20	3,428	1,200
357.000 · Local Grants				
357.030 - Highways & Streets - PADOT				
357.050 - MFT - Sidewalks - No Match				218,503
357.060 - Green Trails (MYB)		40,000		40,000
Total 357.000 - Local Grants	0	40,000	0	258,503
387.000 · Contributions from Private Sector	44,103	35,000	6,000	
392.000 Interfund Transfers*				
392.010 - Interfund Transfer from General Fund	1,500			
Total 392.000 - Interfund Operating Transfers - In	1,500	0	0	0
395.000 · Refunds of Prior Year Expenditures				
395.040 · Other Refunds of PY Expenditures				43,198
Total 395.000 · Refunds of Prior Year Expenditures	0	0	0	43,198
Total Income	114,392	146,188	80,269	374,385
Expense				
401.000 · Executive				
401.800 · Bank Fees	2		24	
Total 401.000 · Executive	2	0	24	0
408.000 · Engineering				
408.317 · Engineering Services for Reimbursement			103,669	
408.100 · Engineering Services Non-Reimbursed	13,168			
Total 408.000 · Engineering	13,168	0	103,669	0
435.000 · Sidewalks & Crosswalks				
435.300 - N. Main Street -Phase II				
Total 435.000 - Sidewalks & Crosswalks				
454.000 · Parks				
454.700 - Mary Yardley Bridge Match	8,574	236,867	16,638	301,953
Total 454.000 · Parks	8,574	236,867	16,638	301,953
471.000 - Debt Principal				
471.200 · Sidewalk/Intersection Loan		35,000	35,000	
Total 471.000 · Debt Principal		35,000	35,000	0
Total Expense	21,744	271,867	155,331	301,953
Net Income	92,648	(125,679)	(75,062)	72,432
Ending Fund Balance	287,621	161,942	212,558	284,990

RECREATION FUND

Fund Balance Forward (from previous year)	24,461	35,900	35,900	49,679
	2021 Actual	2022 Budget	12/31/2022	2023 Budget
Income				
301.000 · Real Estate Taxes				
301.100 · RE Tax - Current Year Levy	23,720	24,144	23,897	24,144
301.200 · RE Tax - Prior Year Levy	417	250	543	600
Total 301.000 · Real Estate Taxes	24,138	24,394	24,440	24,744
341.000 · Interest Earnings	12	10	665	840
342.000 · Rents				
342.400 · Community Garden Plots	640	600	620	620
Total 342.000 · Rents	640	600	620	620
367.000 · CFS Recreation (Programs)	9,621	12,000	10,909	12,000
387.000 · Contributions from Private Sector	500	300	5,220	300
Total Income	34,911	37,304	41,854	38,504
Expense				
401.800 · Bank Fees	22	22	74	100
Total 401.000 · Executive	22	22	74	100
451.000 · Recreation				
451.500 · Rec Programs	7,203	10,000	6,768	10,000
451.001 · Recreation - Other/Incl. Rec. Rm. Insurance	1,839	300	6,615	300
Total 451.000 · Recreation	9,042	10,300	13,383	10,300
454.000 · Parks				
454.320 · Buttonwood Park/Tot Lot	1,710	3,550	2,787	4,000
454.360 · Park Water	630	500	655	630
454.361 · Flag Pole Electric	480	800	582	800
454.371 · Park Maintenance	10,126	18,075	8,678	19,400
454.375 · Buttonwood Pavillion	517	500	442	500
454.400 · Community Garden	120	400	180	400
455.500 · Shade Tree Programs	825	2,750	720	1,500
454.450 · Reading Ave Woods				
454.001 · Parks - Other (PECO)		400	575	400
454.700 · Mary Yardley Bridge Match				
Total 454.000 · Parks	14,408	26,975	14,618	27,630
Total Expense	23,471	37,297	28,075	38,030
Net Income	11,439	7	13,779	474
Ending Fund Balance	35,900	35,907	49,679	50,154

FIRE FUND

Fund Balance Forward (from previous year)	1,206	943	943	2,172
	2021 Actual	2022 Budget	12/31/2022	2023 Budget
Income				
301.000 · Real Estate Taxes				
301.100 · RE Tax - Current Year Levy	29,221	29,742	29,438	29,743
301.200 · RE Tax - Prior Year Levy	514	400	669	400
Total 301.000 · Real Estate Taxes	29,735	30,142	30,107	30,143
341.000 · Interest Earnings	1	0	123	100
Total Income	29,736	30,142	30,230	30,243
Expense				
411.000 · Fire				
411.500 · Contributions to Fire Company	30,000	29,000	29,000	29,000
Total 411.000 · Fire	30,000	29,000	29,000	29,000
Total Expense	30,000	29,000	29,000	29,000
Net Income	(264)	1,142	1,230	1,243
 Ending Fund Balance	 943	 2,085	 2,172	 3,416

AMBULANCE FUND

Fund Balance Forward (from previous year)	1,298	239	239	1,507
	2021 Actual	2022 Budget	12/31/2022	2023 Budget
Income				
301.000 · Real Estate Taxes				
301.100 · RE Tax - Current Year Levy	19,595	19,945	19,741	19,945
301.200 · RE Tax - Prior Year Levy	345	300	449	500
Total 301.000 · Real Estate Taxes	19,940	20,245	20,190	20,445
341.000 · Interest Earnings	1	1	78	120
Total Income	19,941	20,246	20,268	20,565
Expense				
412.000 · Ambulance/Rescue				
412.500 · Contributions to Rescue Squad	21,000	19,000	19,000	19,000
Total 412.000 · Ambulance/Rescue	21,000	19,000	19,000	19,000
Total Expense	21,000	19,000	19,000	19,000
Net Income	(1,059)	1,246	1,268	1,565
 Ending Fund Balance	 239	 1,485	 1,507	 3,073

SOVEREIGN GRANT FUND

8 Homes

Fund Balance Forward (from previous year)	18,177	1,033,177	1,033,177	903,699
	2021 Actual	2022 Budget	12/31/2022	2023 Budget
Income				
341.000 · Interest Earnings	84	12	1,895	400
351.000 · Federal Entitlements				
351.100 - FEMA/PEMA Grants	1,010,685	2,021,370		1,010,685
Total 351.000 · Federal Entitlements	1,010,685	2,021,370	0	1,010,685
395.000 · Refunds of Prior Year Expenditures				
395.050 - Homeowner Share Elevations	30,000	92,000	30,113	
Total 395.000 · Refunds of Prior Year Expenditures	30,000	92,000	30,113	0
Total Income	1,040,769	2,113,382	32,008	1,011,085
Expense				
415.000 · Emergency Management				
415.100 · Elevation Expenses	25,770	1,250,000	161,486	1,797,161
Total 415.000 · Emergency Management	25,770	1,250,000	161,486	1,797,161
Total Expense	25,770	1,250,000	161,486	1,797,161
Net Income	1,014,999	863,382	(129,477)	(786,076)
Ending Fund Balance	1,033,177	1,896,559	903,699	117,623

EMERGENCY FUND

Fund Balance Forward (from previous year)	141,085	178,601	178,601	105,968
	2021 Actual	2022 Budget	12/31/2022	2023 Budget
Income				
341.000 · Interest Earnings	17	14	2,817	4,080
357.000 · Local Grants				
357.030 - Highways & Streets - PADOT				74500
357.050 - MFT - Sidewalks - No Match				
357.060 - Green Trails (MYB)				
Total 357.000 - Local Grants				74500
392.000 Interfund Transfers*				
392.010 - Interfund Transfer from General Fund	37,500	7,000	7,000	
Total 392.000 - Interfund Operating Transfers - In	37,500	7,000	7,000	0
Total Income	37,517	7,014	9,817	78,580
Expense				
409.000 · Gen Government Buildings & Plant				
409.373 · R+M Borough Hall			9,731	
Total 409.000 · Gen Government Buildings & Plant			9,731	
435.000 · Sidewalks & Crosswalks				
435.300 - N. Main Street -Phase II			72,719	
435.310 - Afton Ave. Streetscape				
435.370 - S. Main Street/Streets				
Total 435.000 - Sidewalks & Crosswalks			72,719	
Total Expense	0	0	82,450	0
Net Income	37,517	7,014	72,633	78,580
Ending Fund Balance	178,601	185,615	105,968	184,548

SIDEWALK FUND

Fund Balance Forward (from previous year)	54,543	5,039	5,039	15,273
	2021 Actual	2022 Budget	12/31/2022	2023 Budget
Income				
341.000 · Interest Earnings	3		424	
357.000 · Local Grants				
357.030 · Highways & Streets - PADOT/GLG		524,136		
357.050 · MFT - Sidewalks - No Match		793,000		
Total 357.000 - Local Grants	0	1,317,136	0	0
392.000 Interfund Transfers*				
392.010 · Interfund Transfer General Fund			58,494	
Total 392.000 - Interfund Operating Transfers - In	0	0	58,494	0
395.040 · Other Refunds of PY Expenditures			33	
Total 395.000 · Refunds of Prior Year Expenditures			33	
Total Income	3	1,317,136	58,950	0
Expense				
408.000 · Engineering				
408.317 · Engineering Services for Reimbursement	46,699	20,826	17,850	
408.100 · Engineering Services Non-Reimbursed				
Total 408.000 · Engineering	46,699	20,826	17,850	0
435.000 · Sidewalks & Crosswalks				
435.300 · N. Main Street -Phase II		564,581		
435.310 · N. Main Street - PA Sewer & PennDot Match		131,500		
435.370 · Intersection - GLG - 30% match				
Total 435.000 - Sidewalks & Crosswalks	0	696,081	0	0
461.000 - Environmental Advisory Commission				
471.000 - Debt Principal				
471.200 · Sidewalk/Intersection Loan		30,000	30,000	
Total 471.000 · Debt Principal	0	30,000	30,000	0
472.000 - Debt Interest				
472.200 · Sidewalk/Intersection Loan	2,807	1,148	867	
472.220 · Vehicles				
Total 472.000 - Debt Interest	2,807	1,148	867	0
492.000 · Interfund Operating Transfers - Out				
Total 492.000 · Interfund Operating Transfers - Out	0	0	0	0
Total Expense	49,507	748,055	48,716	0
Net Income	(49,504)	569,081	10,234	0
Ending Fund Balance	5,039	574,120	15,273	15,273

Mayors Clock Fund

Fund Balance Forward (from previous year)	1,632	1,732	1,732	1,757
	2021 Actual	2022 Budget	12/31/2022	2023 Budget
Income				
341.000 · Interest Earnings	0	0	25	2
387.000 · Contributions from Private Sector	100			
Total Income	100	0	25	2
Expense				
409.000 · Gen Government Buildings & Plant				
409.374 · R+M Equipment		650		650
Total 409.000 · Gen Government Buildings & Plant	0	650	0	650
Total Expense	0	650	0	650
Net Income	100	(650)	25	(648)
 Ending Fund Balance	 1,732	 1,082	 1,757	 1,109

CAPTIAL PROJECTS FUND

Fund Balance Forward (from previous year)	49,857	247,798	247,798	33,892
	2021 Actual	2022 Budget	12/31/2022	2023 Budget
Income				
341.000 · Interest Earnings	52		620	65
357.000 · Local Grants				
357.050 - MFT - Sidewalks - No Match				220,000
357.060 - Green Trails (MYB)				
Total 357.000 - Local Grants	0	0	0	220,000
393.130 - General Obligation Note Proceeds	200,000			
Total 395.000 · Refunds of Prior Year Expenditure	0	0	0	0
Total Income	200,052	0	620	220,065
Expense				
401.000 · Executive				
401.800 · Bank Fees	12			
Total 401.000 · Executive	12	0	0	0
435.000 · Sidewalks & Crosswalks				
435.300 - N. Main Street -Phase II			200,000	
435.310 - Afton Ave. Streetscape				
435.370 - S. Main Street/Streets	0	0	0	0
Total 435.000 - Sidewalks & Crosswalks	0	0	200,000	0
454.000 · Parks				
454.001 · Parks - Other (PECO)		55,000		55,000
454.700 - Mary Yardley Bridge Match		80,000		
Total 454.000 · Parks	0	135,000	0	55,000
461.000 - Environmental Advisory Commission				
471.000 - Debt Principal				
471.100 - Capital Projects Principal		10,000	10,000	90,000
Total 471.000 · Debt Principal	0	10,000	10,000	90,000
472.000 - Debt Interest				
472.100 - Capital Projects Interest	2,099	5,412	4,525	3,750
Total 472.000 - Debt Interest	2,099	5,412	4,525	3,750
Total Expense	2,111	150,412	214,525	148,750
Net Income	197,941	(150,412)	(213,905)	71,315
Ending Fund Balance	247,798	97,386	33,892	105,208

93 North Delaware

Elevation

Fund Balance Forward (from previous year) 0 448,285 448,285 437,914

	2021 Actual	2022 Budget	12/31/2022	2023 Budget
Income				
341.000 · Interest Earnings	59		1,990	100
351.000 · Federal Entitlements				
351.100 - FEMA/PEMA Grants	451,729	451,729		
Total 351.000 · Federal Entitlements	451,729	451,729	0	0
395.000 · Refunds of Prior Year Expenditures				
395.050 - Homeowner Share Elevations	5,000			
Total 395.000 · Refunds of Prior Year Expenditures	5,000	0	0	0
Total Income	456,788	451,729	1,990	100
Expense				
415.000 · Emergency Management				
415.100 · Elevation Expenses	8,503	456,729	12,361	437,800
Total 415.000 · Emergency Management	8,503	456,729	12,361	437,800
Total Expense	8,503	456,729	12,361	437,800
Net Income	448,285	(5,000)	(10,371)	(437,700)
Ending Fund Balance	448,285	443,285	437,914	214

33 North Delaware
Mitigation Reconstruction

Fund Balance Forward (from previous year)	0	0	0	153,003
	2021 Actual	2022 Budget	12/31/2022	2023 Budget
Income				
341.000 · Interest Earnings			580	
351.000 · Federal Entitlements				
Grants		150,000	150,000	
Total 351.000 · Federal Entitlements	0	150,000	150,000	0
395.000 · Refunds of Prior Year Expenditures				
395.050 - Homeowner Share Elevations		30,000	5,000	
Total 395.000 · Refunds of Prior Year Expenditures	0	30,000	5,000	0
Total Income	0	180,000	155,580	0
Expense				
415.000 · Emergency Management Expenses		180,000	2,577	150,000
Total 415.000 · Emergency Management	0	180,000	2,577	150,000
Total Expense	0	180,000	2,577	150,000
Net Income	0	0	153,003	(150,000)
 Ending Fund Balance	 0	 0	 153,003	 3,003

ARPA (Rescue) Funds

	0	93,433	93,433	39,009
	2021 Actual	2022 Budget	12/31/2022	2023 Budget
Fund Balance Forward (from previous year)				
Income				
341.000 · Interest Earnings	51	10	300	100
392.000 Interfund Transfers*				
*Alloc. From Prior Year Tax Levy or Collected Funds				
392.010 - Interfund Transfer General Fund	131,569	131,569		
Total 392.000 - Interfund Operating Transfers - In	131,569	131,569	0	0
Total Income	131,620	131,579	300	100
Expense				
409.000 · Gen Government Buildings & Plant				
409.373 · R+M Borough Hall			54,724	
Total 409.000 · Gen Government Buildings & Plant		0	54,724	0
492.000 · Interfund Operating Transfers - Out				
492.010 - Transfer to General Fund	38,188	38,188		
492.700 - Transfer to ARPA Fund				
Total 492.000 · Interfund Operating Transfers - Out	38,188	38,188	0	0
Total Expense	38,188	38,188	54,724	0
Net Income	93,433	93,392	(54,423)	100
Ending Fund Balance	93,433	186,824	39,009	39,109