

2023 GENERAL FUND LINE ITEM BUDGET

Department/Division	Account Type	GL Department	GL Account	GL Account Description	Sum of 2022 Budget	Sum of Proposed 2023 Budget		
ADMINISTRATIVE SERVICES	Revenue	ADMINISTRATIVE SERVICES	01.361.910	PHOTOCOPIES	1,500	-		
			01.362.150	TELECOMMUNICATION FEE	10,000	-		
	ADMINISTRATIVE SERVICES Total				11,500	-		
	Revenue Total				11,500	-		
	Expense	ADMINISTRATIVE SERVICES	01.409.140	SALARIES: ADMIN SVCS		984,038	211,648	
			01.409.141	SALARIES PART TIME/SEASONAL		22,491	-	
			01.409.161	SOCIAL SECURITY: ADMIN SVCS		77,529	16,720	
			01.409.183	OVERTIME: ADMIN SVCS		6,917	6,917	
			01.409.190	COMMUNITY SERVICE		-	-	
			01.409.225	COPIER/FAX MAINT/SUPPLIES		3,307	3,307	
			01.409.230	FUEL - ADMINISTRATION		-	-	
			01.409.316	COMPUTER SYSTEMS & PROG: ADMIN		-	-	
			01.409.321	TELEPHONE		157,968	157,968	
			01.409.326	PORTNOFF POSTAGE		-	-	
			01.409.420	SCHOOLING TRAINING SEMINAR (PROF DEV)		1,000	-	
			01.409.430	LABOR CONTRACTS		-	-	
			01.409.440	BOARDUPS		-	-	
			01.409.450	DRUG ALCOHOL TESTING		-	-	
			01.412.452	MAINT SERVICES		29,004	(0)	
			01.409.215	OFFICE SUPPLIES		-	4,000	
			01.409.324	Wireless Telephone		-	800	
			01.409.191	CLOTHING ALLOWANCE: ADMIN SVCS		2,672	-	
			01.409.226	BUILDING MAINT SUPPLIES: ADMIN SVCS		34,264	-	
			01.409.325	POSTAGE: ADMIN SVCS		60,000	-	
			01.409.384	MAINT POSTAGE MACHINE: ADMIN SVCS		6,101	0	
		ADMINISTRATIVE SERVICES Total				1,385,291	401,360	
		BUILDING FACILITIES		01.412.140	SALARIES FULL TIME		-	369,190
				01.412.161	Social Security		-	28,243
				01.412.191	CLOTHING ALLOWANCE: ADMIN SVCS		-	2,672
				01.412.226	BUILDING MAINT SUPPLIES: ADMIN SVCS		-	31,264
				01.412.325	POSTAGE: ADMIN SVCS		-	60,000
				01.412.384	MAINT POSTAGE MACHINE: ADMIN SVCS		-	6,101
				01.412.452	MAINT SERVICES		-	29,004
				01.412.324	Wireless Telephone		-	2,600
			BUILDING FACILITIES Total				-	529,073
		INFORMATION TECHNOLOGIES		01.407.140	SALARIES: IT		91,577	-
				01.407.141	SALARIES: PART TIME IT		5,000	-
			01.407.161	SOCIAL SECURITY: IT		7,388	0	
			01.407.316	COMPUTER SYSTEMS & PROG		125,000	386,544	
			01.407.374	COMPUTER EQUIP MAINT		50,000	56,000	
			01.407.324	Wireless Telephone		-	2,600	
			01.407.333	PROFESSIONAL SERVICES- IT		200,000	-	
	INFORMATION TECHNOLOGIES Total				478,965	445,144		
	ONE CENTER		01.424.140	SALARIES FULL TIME		-	306,102	
			01.424.161	Social Security		-	23,417	
			01.424.215	One Center Office Supplies		-	3,000	
			01.424.342	PRINTING		-	2,000	
		01.424.460	PROFESSIONAL DEVELOPMENT		-	1,500		
		01.424.225	Copier Lease		-	1,500		
ONE CENTER Total				-	337,519			
Expense Total				1,864,256	1,713,096			
CAO	Expense	CAO	01.405.140	SALARIES: CAO	220,000	394,971		
			01.405.141	CAO P/T Salaries	20,000	41,970		
				SALARIES: PT CAO	-	-		
			01.405.161	SOCIAL SECURITY: CAO	18,398	33,426		
			01.405.183	OVERTIME: CAO	500	500		
			01.405.215	OFFICE SUPPLIES	4,000	2,000		
			01.405.300	EMERGENCY MANAGEMENT	-	-		
			01.405.310	PROFESSIONAL SERVICES CAO	-	-		
			01.405.420	DUES & SUBSCRIPTIONS CAO	22,414	7,414		
			01.405.460	PROFESSIONAL DEVELOPMENT	-	-		
			01.405.470	MISCELLANEOUS: CAO	12,000	12,000		

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Department/Division	Account Type	GL Department	GL Account	GL Account Description	Sum of 2022 Budget	Sum of Proposed 2023 Budget
CAO	Expense	CAO Total			297,312	492,281
	Expense Total				297,312	492,281
COUNCIL	Expense	LEGISLATIVE BODY	01.400.113	SALARIES COUNCIL	55,000	55,000
			01.400.140	SALARIES COUNCIL STAFF	118,440	125,000
			01.400.161	SOCIAL SECURITY - LEGISLATIVE	13,268	13,770
			01.400.215	OFFICE SUPPLIES COUNCIL	3,500	3,500
			01.400.341	ADVERTISING	6,000	6,000
			01.400.420	MOVIES/COMMUNITY EVENTS	12,000	12,000
			01.400.401	SOLICITOR(name change to Legal)		100,000
			01.401.191	CLOTHING ALLOWANCE		-
		LEGISLATIVE BODY Total			210,708	315,270
	Expense Total				210,708	315,270
EXECUTIVE	Expense	TREASURER	01.403.114	SALARIES: TREASURER	7,500	7,800
			01.403.161	SOCIAL SECURITY: TREASURER	574	597
			01.403.211	GENERAL SUPPLIES TREASURER	200	200
		TREASURER Total			8,274	8,597
	Expense Total				8,274	8,597
FINANCE	Expense	FINANCIAL ADMINISTRATION	01.402.140	SALARIES FINANCE	662,573	798,762
			01.402.141	SALARIES PART TIME	-	16,900
			01.402.161	SOCIAL SECURITY: FINANCE	52,419	65,076
			01.402.183	OVERTIME FINANCE	25,000	35,000
			01.402.210	PAYROLL PROCESSING	128,686	128,686
			01.402.215	OFFICE SUPPLIES FINANCE	20,608	20,608
			01.402.310	BOND EXPENSES	2,550	2,550
			01.402.311	AUDITING SERVICES FINANCE	70,000	70,000
			01.402.312	ACCOUNTING TEMP HELP FINANCE	-	120,000
			01.402.342	PRINTING FINANCE	13,942	13,942
			01.402.374	MAINT.&REP OFF EQUIP FINANCE	2,000	2,000
			01.402.420	SUBSCRIPTIONS FINANCE	400	400
			01.402.453	HUD LABOR	-	-
			01.402.470	COMPUTER PROGRAMS & MAINT.	13,491	13,491
			01.402.500	BANK SERVICE CHARGES	30,000	60,000
			01.402.384	Postage-portnoff		-
			01.402.225	COPIER/FAX MAINT/SUPPLIES		3,000
		FINANCIAL ADMINISTRATION Total			1,021,669	1,350,415
	Expense Total				1,021,669	1,350,415
FIRE	Revenue	Fire Revenue	01.351.300	FIRE MILLBOURNE	62,000	40,000
			01.362.402	FIRE COST RECOVERIES	-	50,000
			01.362.405	FIRE DETAIL REVENUE	-	-
			01.357.801	FIRE SAFER GRANT INCOME	-	-
			01.357.802	EXCELON CRR GRANT INCOME	250,000	-
		Fire Revenue Total			312,000	90,000
	Revenue Total				312,000	90,000
	Expense	FIRE	01.411.134	SALARIES FIRE FIGHTERS	5,924,001	5,860,678
			01.411.140	SALARIES FIRE MARSHALL STAFF	104,205	100,573
			01.411.156	HEALTH INSURANCE FIRE FIGHTERS	2,000,000	1,898,441
			01.411.158	LIFE INSURANCE FIRE FIGHTERS	40,480	32,844
			01.411.160	PENSION PLAN ALLOCATION	2,101,841	2,168,823
			01.411.161	SOCIAL SECURITY FIRE FIGHTERS	594,828	602,250
			01.411.183	OVERTIME FIRE	1,267,364	1,300,000
			01.411.184	SHIFT DIFFERENTIAL FIRE	245,835	301,208
			01.411.188	HOLIDAY PAY FIRE	234,121	310,122
			01.411.190	CONTINGENCY FUND DEGREES FIRE	3,200	4,091
			01.411.191	CLOTHING ALLOWANCE FIRE	30,912	35,000
			01.411.213	OFFICE SUPPLIES FIRE	10,000	10,000
			01.411.222	PHOTOGRAPHIC SUPPLIES FIRE	8,000	8,000
			01.411.238	UNIFORMS FIRE	12,000	12,000
			01.411.250	FIRE TRUCK REPAIRS	133,193	135,000
			01.411.260	PROTECTIVE FIRE FIGHTING GEAR	25,000	25,000
			01.411.316	COMPUTER & SYSTEM PROG FIRE	20,000	20,000
			01.411.326	MOBILE UNITS (LEASING) FIRE	29,750	29,750
			01.411.329	FIREHOUSE COMMUNICATIONS	20,000	20,000

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FIRE	Expense	FIRE	01.411.361	ELECTRICITY	4,500	4,500					
			01.411.363	HYDRANTS FIRE	193,906	193,906					
			01.411.454	TESTING OF EQUIPMENT	25,000	25,000					
			01.411.460	FIRE SCHOOLS AIRPACK MAINT	302,800	375,000					
			01.411.540	VOL. FIRE COMP. CONTRIBUTIONS	850,000	960,000					
			NEW	HEALTH INSURANCE RETIREES	-	-					
			01.411.189	JUNIOR FIRE FIGHTER PROGRAM	5,000	-					
			FIRE Total				14,185,937	14,432,187			
			Expense Total				14,185,937	14,432,187			
			GENERAL GOVERNMENT	Revenue	GENERAL GOVERNMENT REVENUE	01.301.100	REAL ESTATE TAXES - CURRENT	50,205,213	54,280,792		
01.301.200	REAL ESTATE TAXES - PRIOR	1,600,000				200,000					
01.301.400	R.E. TAXES -- SEATED LANDS DELINQUENT	900,000				2,167,440					
01.301.600	REAL ESTATE TAXES - INTERIM	30,000				90,000					
01.301.700	Real Estate Transfer Tax(REMOVE - 6 months)	625,000				750,000					
01.302.100	SINKING FUND CONTRIBUTION	-				-					
01.310.310	MERCANTILE TAX-CURRENT YEAR	1,275,000				1,425,000					
01.310.320	MERCANTILE TAX-PRIOR YEAR	65,000				95,000					
01.310.410	BUSINESS PRIVILEGE TAX-CURRENT	800,000				875,000					
01.310.420	BUSINESS PRIVILEGE TAX DELIN	150,000				175,000					
01.310.500	MERCANTILE LICENSE(change department)was 321	9,869				15,000					
01.310.501	BUSINESS LICENSE(change department)	19,399				20,000					
01.310.510	LOCAL SERVICE TAX	750,000				710,000					
01.321.800	CABLE TELEVISION FRANCHISE	1,250,000				1,005,077					
01.341.000	INTEREST(one account in OPENGOV)	50,000				100,000					
01.341.100	INTEREST	-				-					
01.346.000	COUNTY LIQUID FUELS	89,168				89,168					
01.347.050	LEASED PROPERTIES	9,258				9,258					
01.347.110	RENTALS	-				-					
01.355.010	Public Utility Realty Tax	60,000				60,000					
01.355.080	PA Liquor License Fees	22,150				22,150					
01.357.070	Municipal Pension Plans	2,875,519				2,891,035					
01.364.300	SOLID WASTE COLLECTION FEE	5,655,615				6,492,449					
01.364.301	SOLID WASTE COL.FEE DELINQUENT	1,463,206				1,875,000					
01.364.xxx	PENALTIES and INTEREST	-				-					
01.380.000	MISCELLANEOUS REVENUE	150,000				200,000					
01.391.000	SALES OF GENERAL FIXED ASSETS	10,000				20,000					
01.392.000	TAX ANTICIPATION NOTE	-				-					
01.392.080	TRANSFER FROM SEWER FUND for overhead	-				629,098					
01.392.200	TRANSFER TO SINKING FUND	-				-					
01.394.000	FLEXIBLE BENEFITS PLAN	400,000				-					
01.396.010	REFUNDS/REIMBURSEMENTS	172,040				160,000					
01.354.130	Volunteer Fire Rel. Allocation	200,000				160,000					
01.487.200	Postage Cost Recovery from Portnoff(should be general government)	-				80,000					
TBD	ARPA FUNDS - REVENUE REPLACEMENT (LOST REVENUE)	-				5,398,692					
GENERAL GOVERNMENT REVENUE Total							68,836,436	79,995,159			
Revenue Total							68,836,436	79,995,159			
GENERAL GOVERNMENT	Expense	ADMINISTRATIVE SERVICES				01.409.361	ELECTRICITY: ADMIN SVCS	30,000	-		
						01.409.362	GAS - ADMIN SERVICES	40,000	-		
						01.406.140	SALARIES: HR	202,957	99,506		
						01.465.500	TAX ANTICIPATION NOTE	-	-		
						01.465.501	TAX ANTICIPATION NOTE INTEREST	-	-		
						OTHER FINANCING USES Total				-	-
						SOLICITOR	01.404.401	COURT FEES SOLICITOR	285,079	285,079	
						SOLICITOR Total				285,079	285,079
						UNALLOCATED PAYROLL EXPENSES	01.487.010	SOCIAL SECURITY TAXES	-	-	
							01.487.020	MUNICIPAL PENSION PLANS EXPENS	1,848,170	1,910,255	
							01.487.040	LIFE INSURANCE	100,000	84,366	
							01.487.050	HEALTH INSURANCE	5,333,333	5,329,265	
						UNALLOCATED PAYROLL EXPENSES Total				8,851,503	9,445,135
			UTILITIES	01.490.361	ELECTRICITY: ADMIN SVCS	-	43,000				
				01.490.362	GAS - ADMIN SERVICES	-	62,600				
01.490.366	WATER: ADMIN SVCS	-		15,000							

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Department/Division	Account Type	GL Department	GL Account	GL Account Description	Sum of 2022 Budget	Sum of Proposed 2023 Budget		
GENERAL GOVERNMENT	Expense	UTILITIES Total			-	120,600		
		INSURANCE - PROPERTY	01.487.060	PROPERTY CASUALTY INSURANCE	1,625,000	1,215,568		
		INSURANCE - PROPERTY Total			1,625,000	1,215,568		
	Expense Total				13,547,616	13,866,423		
GRANTS	Revenue	CDBG Revenue	01.352.100	CDBG Program Income	80,001	80,000		
		CDBG Revenue Total			80,001	80,000		
		GENERAL GRANT	01.351.200	GRANT REVENUE	500,000	500,000		
		GENERAL GRANT Total			500,000	500,000		
		HUD Revenue	01.352.090	HUD Entitlement Grant	1,712,677	1,500,000		
	HUD Revenue Total			1,712,677	1,500,000			
	Revenue Total				2,292,678	2,080,000		
	Expense	GRANT EXPENSE		01.465.510	STATE HOME PROGRAM	-	-	
				01.466.510	COUNTY AFFORDABLE HOUSING	-	-	
				01.475.510	PLAN CONSTRUCTION UDT TRAIL	10,000	-	
				01.486.510	STMP GRANT EXPENSE	-	-	
				01.486.900	GRANT FEES & COSTS	-	500,000	
		GRANT EXPENSE Total				10,000	500,000	
		HUD		01.463.140	SALARIES HUD STAFF	271,774	122,421	
				01.463.141	P/T SALARIES HUD	44,590	-	
				01.463.161	SOCIAL SECURITY HUD	24,202	9,365	
				01.463.183	OVERTIME HUD	-	-	
				01.463.215	OFFICE SUPPLIES & OUT SERVICES	2,000	-	
				01.463.321	TELEPHONE HUD	500	-	
				01.463.341	ADVERTISING HUD	6,500	-	
			01.463.361	ELECTRIC HUD	-	-		
			01.463.374	MAINTENANCE COPY MACH.TYPE.HUD	-	-		
			01.463.384	RENTAL OF COPY MACHINE HUD	2,000	-		
			01.463.402	COURT RECORDER FEES HUD	-	-		
			01.463.420	SUBSCRIPTIONS HUD	300	-		
			01.463.455	TEMP. SERVICES HUD	-	-		
			01.463.460	COMMUNITY DEVELOP. SEMINAR HUD	-	-		
			01.463.510	PROJECTS HUD	1,500,000	1,368,214		
			01.464.510	CDBG RECOVERY	-	-		
HUD Total				1,851,866	1,500,000			
Expense Total					1,861,866	2,000,000		
LICENSES & INSPECTIONS		Revenue	L&I Fees	01.321.210	FOOD LICENSES	98,933	(0)	
	01.321.220			HOUSING LICENSES(change name to Residential Resale	798,556	285,345		
	01.321.225			Commercial Resale(NEW)	-	-		
	01.321.230			RENTAL LICENSES	-	513,211		
	01.321.510			VENDORS PERMIT	9,800	2,800		
	01.321.520			SOLICITATION PERMIT	-	-		
	01.321.600			CONTRACTOR'S TRADE LICENSE	28,252	15,000		
	01.321.650			CIGARETTE MACHINE LICENSE	-	-		
	01.321.700			AMUSEMENT DEVICES	25,742	25,742		
	01.322.801			STREET/BEHIND CURB OPEN.PERMIT	118,997	118,997		
	01.322.802			CEMENT INSPECTION PERMIT	31,204	25,000		
	01.322.803			SEWER CONNECTION PERMIT	-	-		
	01.323.100			BUILDING PERMIT	500,000	300,000		
	01.323.110			USE PERMIT	15,000	15,000		
	01.323.120			OCCUPANCY PERMIT	13,497	13,497		
	01.323.130			SIGN PERMIT	9,883	9,883		
	01.323.140			ELECTRICAL PERMIT	22,000	22,000		
	01.323.150			MISCELLANEOUS	871	871		
	01.323.160			PLUMBING PERMITS	75,000	75,000		
	01.323.170			HEATING PERMITS	85,000	85,000		
	01.323.180			ROOFING PERMITS	65,000	65,000		
	01.323.190			I&I Reduction Fees(Inflow and Infiltration	-	-		
	01.362.400			FIRE INSPECTION FEES	150,000	50,000		
	NEW			BUILDING PERMIT -MAJOR PROJECTS	-	-		
	L&I Fees Total					2,047,734	1,622,345	
	L&I Revenue				01.361.300	SUBDIVISION REVIEW FEE	2,323	3,000
			01.361.320	FLOOD CERTIFICATION FEE	-	-		

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LICENSES & INSPECTIONS	Revenue	L&I Revenue	01.361.340	ZONING APPLICATION FEE	30,000	30,000		
			01.361.520	SALE OF ZONING CODES	-	-		
			01.361.530	TRAILER FEES	4,000	-		
			01.361.560	SALE OF ORDINANCES	-	-		
			01.361.600	BUS STOP SHELTER ADVERTISING	17,160	17,160		
			01.361.710	MASTER ELECTRICIAN	5,967	-		
			01.361.750	MASTER PLUMBER	3,529	-		
			01.361.760	JOURNEYMAN PLUMBER	96	-		
			01.361.800	USE CERTIFICATIONS	175,000	175,000		
			NEW	MASTER CONTRACTOR LICENSE	-	8,000		
	L&I Revenue Total					238,075	233,160	
	Revenue Total					2,285,808	1,855,505	
	Expense	L&I - HEALTH		01.420.140	SALARIES HEALTH	391,130	-	
				01.420.141	SALARIES PART TIME	-	-	
				01.420.161	SOCIAL SECURITY: L&I - HEALTH	30,151	-	
				01.420.183	OVERTIME	3,000	-	
				01.420.215	OFFICE SUPPLIES HEALTH	5,000	-	
				01.420.243	INSECT RODENT ANIMAL HEALTH	1,000	-	
				01.420.260	EQUIPMENT HEALTH	5,000	-	
				01.420.315	PROFESSIONAL SERVICES HEALTH	28,481	-	
				01.420.320	DOG LICENSE FEE	-	-	
				01.420.326	RADIOS HEALTH	-	-	
		01.420.337	CAR ALLOWANCE	500	-			
		01.420.420	SUBSCRIPTIONS HEALTH	-	-			
		L&I - PLANNING & ZONING			01.414.140	SALARIES ZONING	6,000	6,000
					01.414.161	SOCIAL SECURITY: L&I - PLANNING & ZONING	459	459
					01.414.183	OVERTIME ZONING	-	-
					01.414.215	OFFICE SUPPLIES ZONING	-	-
					01.414.333	Professional Service Fees	89,968	-
					01.414.341	ADVERTISING ZONING	12,000	12,000
					01.414.342	PRINTING ZONING	500	500
					01.414.350	COURT FILING FEES ZONING	1,500	1,500
					01.414.401	COURT & TRANSCRIPT FEES ZONING Solicitor	10,000	10,000
01.414.420					MANUALS SPECIAL BOOKS ZONING	72,000	72,000	
L&I - PLANNING & ZONING Total					192,927	102,959		
LICENSES & INSPECTIONS				01.413.140	SALARIES L&I	1,174,703	1,376,563	
				01.413.141	SALARIES PART TIME/SEASON L&I	38,620	13,083	
				01.413.161	SOCIAL SECURITY: LICENSES & INSPECTIONS	95,295	109,012	
				01.413.183	OVERTIME	32,357	35,357	
				01.413.215	OFFICE SUPPLIES L&I	5,000	24,000	
				01.413.333	PROFESSIONAL SERVICE FEES	104,929	84,929	
				01.413.337	CAR ALLOWANCE L&I	500	3,000	
				01.413.342	PRINTING L&I	1,000	10,000	
				01.413.374	PHOTOCOPY MAINT.&TWO WAY RADIO	4,000	5,500	
				01.413.375	MAINT OFFICE EQUIP & COMPUTERS	1,615	3,615	
	01.413.384			RENTAL OF COPY MACHINE	1,000	3,500		
	01.413.420			MANUALS & BOOKS	500	2,500		
	01.413.460			SCHOOLS SEMINARS WORKSHOP L&I	4,209	7,000		
01.413.470	MISC EXPENSES L&I	-	7,500					
UCC Fees	UCC FEES (new)	-	45,000					
LICENSES & INSPECTIONS Total					1,463,728	1,730,559		
Expense Total					2,124,917	1,833,518		
MAYOR	Expense	EXECUTIVE	01.401.112	SALARIES MAYOR	10,000	10,000		
			01.401.140	SALARIES MAYOR STAFF	109,140	51,000		
			01.401.141	SALARIES- PART TIME Interns	-	12,480		
			01.401.161	SOCIAL SECURITY - EXECUTIVE	9,114	5,621		
			01.401.215	OFFICE SUPPLIES MAYOR	3,000	3,000		
			01.401.342	PRINTING MAYOR	10,000	10,000		
			01.401.470	MISCELLANEOUS MAYOR	15,000	15,000		
EXECUTIVE Total					156,254	107,101		
Expense Total					156,254	107,101		

2023 GENERAL FUND LINE ITEM BUDGET

Department/Division	Account Type	GL Department	GL Account	GL Account Description	Sum of 2022 Budget	Sum of Proposed 2023 Budget	
PARKING	Revenue	PARKING REVENUE	01.331.121	PARKING METER FINES	400,000	440,000	
			01.347.100	MUNICIPAL PARKING LOT REVENUE	250,000	150,000	
			01.363.210	PARKING METER COLLECTIONS	610,000	645,000	
			PARKING REVENUE Total		1,260,000	1,235,000	
	Revenue Total				1,260,000	1,235,000	
	Expense	PKG ENFORCE - PARKING FACILITIES	01.445.140	SALARIES PARKING METER STAFF	361,915	415,845	
			01.445.141	SALARIES-PART TIME METER	204,032	210,496	
			01.445.161	SOCIAL SECURITY: PKG ENFORCEMENT	43,295	47,915	
			01.445.183	OVERTIME	-	-	
			01.445.191	CLOTHING ALLOWANCE PARK METER	2,500	2,500	
			01.445.210	OFFICE SUPPLIES	3,000	3,000	
			01.445.239	GENERAL SUPPLIES PARKING METER	13,000	13,000	
			01.445.260	METER PTS.BURG.PROOF HEADS PM	12,000	13,000	
			01.445.383	RENTALS	-	-	
			01.445.460	TRAVEL & SEMINAR	1,000	1,250	
01.445.333			Professional Services	-	17,000		
PKG ENFORCE - PARKING FACILITIES Total		640,742	724,006				
Expense Total				640,742	724,006		
POLICE	Revenue	POLICE FINES	01.331.110	RESTITUTION DISTRICT COURT	-	5,000	
			01.331.130	DISTRICT JUSTICE COURT FINES	144,936	200,000	
			01.331.140	STATE POLICE FINES	24,010	24,010	
			01.331.150	DRUG FORFEITURE	-	-	
			POLICE FINES Total		168,946	229,010	
	POLICE REVENUE	01.362.100	LIVE SCAN SYSTEM	26,359	26,359		
		01.362.110	COPIES OF ACCIDENT REPORTS	60,548	60,548		
		01.362.120	POLICE TRADING CARDS	-	-		
		01.362.130	POLICE APPLICATION FEE	-	-		
		01.362.135	POLICE DETAIL REVENUE	5,000	200,000		
		01.362.137	PRISONER HOUSING FEES	-	-		
		01.362.140	FINGERPPRINTS	-	-		
		01.362.150	Police Mtn Bike School Fees	-	5,000		
		POLICE REVENUE Total		91,907	291,907		
		Revenue Total				260,853	520,917
		Expense	POLICE	01.410.131	SALARIES POLICE PERSONNEL	12,707,535	13,330,117
				01.410.140	SALARIES OF CLERICAL PERSONNEL	470,712	531,947
				01.410.141	SALARIES PART TIME/SEASONAL	110,837	151,912
				01.410.143	COURT FEES POLICE	-	-
				01.410.156	HEALTH INSURANCE POLICE	6,416,667	6,908,596
01.410.158	LIFE INSURANCE POLICE			130,000	78,205		
01.410.160	PENSION PLAN ALLOCATION			4,792,035	5,169,270		
01.410.161	SOCIAL SECURITY POLICE			251,678	292,427		
01.410.182	OVERTIME CIVILIANS			-	-		
01.410.183	OVERTIME POLICE			1,500,000	1,944,000		
01.410.184	SHIFT DIFFERENTIAL-POLICE			555,000	621,027		
01.410.187	SUNDAY CHURCH CROSSING POLICE			-	-		
01.410.188	HOLIDAY PAY POLICE			606,735	664,257		
01.410.190	CONTINGENCY FUND DEGREES POL.			9,200	9,200		
01.410.215	OFFICE SUPPLIES POLICE			20,000	40,000		
01.410.220	DRUG ENFORCEMENT			10,000	15,000		
01.410.222	RANDOM TESTING			3,000	3,000		
01.410.223	CRIME PREVENTION OFF FRIENDLY			11,000	20,000		
01.410.224	BULLETPROOF VEST			20,000	20,000		
01.410.225	PHOTO/FINGERPRINTLAB			42,000	42,000		
01.410.226	MISCELLANEOUS - POLICE			18,500	11,500		
01.410.230	FUEL - POLICE			-	-		
01.410.238	CLOTHING ALLOWANCE			133,000	133,000		
01.410.260	EQUIPMENT POLICE			60,000	63,000		
01.410.316	COMPUTER MAINT & CONSULT POL			150,000	200,000		
01.410.325	POSTAGE			-	-		
01.410.326	RADIO EQUIP.POLICE			20,000	20,000		
01.410.342	PRINTING POLICE			6,000	6,000		
01.410.350	MOBILE PHONES			12,500	-		

2023 GENERAL FUND LINE ITEM BUDGET

Department/Division	Account Type	GL Department	GL Account	GL Account Description	Sum of 2022 Budget	Sum of Proposed 2023 Budget			
POLICE	Expense	POLICE	01.410.361	ELECTRICITY-POLICE	40,000	50,000			
			01.410.366	WATER - POLICE	6,300	8,400			
			01.410.373	BUILDING REPAIR & MAINT. POL.	70,000	75,000			
			01.410.374	MAINT. OF OFFICE EQUIPMENT-POL	20,000	15,000			
			01.410.383	PROPERTY RENT - POLICE	37,000	63,336			
			01.410.384	K-9 FOOD EQUIPMENT	20,000	20,000			
			01.410.403	EXP WIT FEES,TEST,BLOOD AL-POL	3,100	3,100			
			01.410.440	CAR WASH - POLICE	-	-			
			01.410.452	POLICE HIRING EXPENSE POLICE	12,000	12,000			
			01.410.453	POLICE TRAINING	98,500	123,500			
			01.410.NEW	Contracted Services(need new expense code)	-	300,000			
			Expense Total					28,363,299	30,951,794
PUBLIC WORKS	Revenue	Public Works Revenue	01.364.311	RECYCLING ALUMINUM (VENDOR)	-	-			
			01.364.312	RECYLING SCRAP METAL (VENDOR)	1,000	1,000			
			01.364.321	RECYCLING PAPER	-	-			
			01.364.330	SINGLE STREAM RECYCLING	-	5,000			
			01.364.350	BULK PICKUP FEE	-	1,000			
			01.364.380	RECYCLING CONTAINERS	1,000	1,000			
			01.364.400	RECYCLING GRANT (STATE)	100,000	-			
			01.364.410	UTILITY PAVING CONTRIBUTION	-	-			
			Public Works Revenue Total					102,000	8,000
			Revenue Total					102,000	8,000
			PUBLIC WORKS	Expense	PUB WKS - ADMINISTRATION	01.430.140	SALARIES: PUB WKS - ADMIN	299,202	363,791
						01.430.141	SALARIES PART-TIME: PUB WKS-ADM	-	-
01.430.161	SOCIAL SECURITY: PUB WKS - ADMIN	22,889				28,251			
01.430.183	OVERTIME: PUB WKS - ADMIN	-				5,500			
PUB WKS - ADMINISTRATION Total					322,091	397,541			
PUB WKS - CONSTRUCTION	01.439.140	SALARIES: PUB WKS - CONSTR			337,060	356,673			
	01.439.161	SOCIAL SECURITY: PUB WKS - CONSTR			26,933	28,050			
	01.439.183	OVERTIME: PUB WKS - CONSTR			15,000	10,000			
PUB WKS - CONSTRUCTION Total					378,993	394,723			
PUB WKS - ELECTRICAL	01.442.140	SALARIES ELECTRICAL STAFF			348,230	373,251			
	01.442.141	SALARIES PART TIME/SEASONAL			-	-			
	01.442.161	SOCIAL SECURITY: PUB WKS - ELECTRICAL			27,787	29,701			
	01.442.183	OVERTIME ELECTRICAL			15,000	15,000			
	01.442.191	CLOTHING ALLOWANCE ELECTRICAL			1,900	1,900			
	01.442.239	GENERAL SUPPLIES ELECTRICAL			6,000	6,000			
	01.442.260	TOOLS & EQUIPMENT ELECTRICAL			5,000	5,000			
	01.442.316	COMPUTER MAINT. ELECTRICAL			2,000	-			
	01.442.361	LIGHTING TRAFFIC LIGHTS ELECTR			24,000	24,000			
	01.442.366	STREET LIGHTING ELECTRICAL			482,185	482,185			
	01.442.374	MAINT.TRAFFIC LIGHTS ELECTRICA			26,000	26,000			
	01.442.375	MAINT. OF STREET LIGHTS ELECT.			25,000	25,000			
	01.442.460	SCHOOLS AND MEETINGS ELECT. (PROF DEV)			425	-			
	01.442.461	HUD LABOR			-	-			
	PUB WKS - ELECTRICAL Total					963,527	988,037		
PUB WKS - HIGHWAY STREETS	01.431.140	Salaries			-	373,931			
	01.431.183	OT Social Security			-	1,000 28,682			
PUB WKS - HIGHWAY STREETS Total					373,931	403,613			
PUB WKS - PARKS MAINTENANCE	01.452.140	SALARIES PARKS			1,166,883	1,132,410			
	01.452.141	SALARIES PARKS			-	260,100			
	01.452.161	SOCIAL SECURITY - PARKS MAINTENANCE			93,857	110,352			
	01.452.183	OVERTIME			60,000	50,000			
	01.452.191	CLOTHING ALLOWANCE PARKS			7,600	7,600			
	01.452.221	INFIELD MIX, TOP SOIL, CLAY PARK	25,000	40,000					
	01.452.247	GENERAL SUPPLIES PARKS	70,000	100,000					
	01.452.260	MOWERS & GRASS CUTTERS PARKS	-	-					
	01.452.337	CAR ALLOWANCE	-	-					
	01.452.361	ELECTRICITY PARKS	65,000	65,000					
	01.452.366	WATER PARKS	20,000	20,000					
	01.452.371	PLUMBING REPAIR PARKS	20,000	10,000					

2023 GENERAL FUND LINE ITEM BUDGET

Department/Division	Account Type	GL Department	GL Account	GL Account Description	Sum of 2022 Budget	Sum of Proposed 2023 Budget		
PUBLIC WORKS	Expense	PUB WKS - PARKS MAINTENANCE	01.452.373	SENIOR CENTERS MAINTENANCE	50,000	50,000		
			01.452.375	PILGRIM GARDENS SUPPLIES	-	-		
			01.452.384	EQUIPMENT RENTALS	15,000	10,000		
			01.452.440	DUMPING FEES PARKS	2,000	1,000		
			01.452.452	TREE REMOVALS & PLANTINGS PARK	15,000	15,000		
			01.452.461	Professional Services	20,000	10,000		
			01.452.740	PLAYGROUND EQUIP. PARKS	-	-		
			01.452.800	ST. EUGENE'S GRANT MATCH	-	-		
			01.452.249	SHADE TREE COMMISSION	5,000	-		
			01.452.750	PARKS BEAUTIFICATION	25,000	-		
			PUB WKS - PARKS MAINTENANCE Total				1,660,340	1,881,462
			PUB WKS - TRASH COLLECTION	01.427.140	SALARIES TRASH COLLECTION	3,240,948	3,406,195	
				01.427.141	SALARY PART TIME/SEASON TRASH	470,812	494,955	
				01.427.142	SALARIES RECYCLING	-	-	
		01.427.161		SOCIAL SECURITY: PUB WKS - TRASH COLL	292,747	309,913		
		01.427.183		OVERTIME TRASH	115,000	150,000		
		01.427.191		CLOTHING ALLOWANCE TRASH COLL	25,000	25,000		
		01.427.227		GENERAL SUPPLIES	10,000	10,000		
		01.427.230		MAINTENANCE AND REPAIRS	1,000	1,000		
		01.427.238		FOUL-WEATHER CLOTHING TRASH	10,000	10,000		
		01.427.327		RADIO MAINT & RADIOS TRASH	3,500	3,500		
		01.427.342		PRINTING	25,000	25,000		
		01.427.405		LIEN FILING & COLLECTION FEES	25,000	25,000		
		01.427.450		COUNTY DISPOSAL FEE	2,078,416	2,921,600		
		01.427.451		RECYCLING EXPENSE	376,775	51,775		
		01.427.452		BULK DISPOSAL FEES TRASH	1,500	-		
		PUB WKS - TRASH COLLECTION Total				6,675,698	7,433,937	
		PUB WKS - VEHICLE MAINTENANCE	01.433.140	SALARIES PUBLIC WORKS	499,319	536,408		
			01.433.141	SALARIES PART TIME	-	-		
			01.433.161	SOCIAL SECURITY: PUB WKS - VEHICLE MAINT	40,844	43,330		
			01.433.183	OVERTIME PUBLIC WORKS	34,774	30,000		
			01.433.191	CLOTHING ALLOWANCE PUB WORKS	13,500	13,500		
			01.433.231	GAS AND OIL PUBLIC WORKS	325,813	739,813		
			01.433.238	UNIFORMS PUBLIC WORKS	12,000	10,000		
			01.433.239	GENERAL SUPPLIES, MISC. P.W.	45,000	45,000		
			01.433.245	TIRES & TUBES PUBLIC WORKS	75,000	100,000		
			01.433.250	REPAIR PARTS PUBLIC WORKS	292,092	350,000		
			01.433.260	SHOP TOOLS & EQUIP PUBLIC WORK	6,000	6,000		
			01.433.313	PROFESSIONAL SERV FEES PUB WKS	80,000	80,000		
			01.433.327	RADIOS (MAINTENANCE) PUB WORKS	1,500	1,000		
			01.433.373	GENERAL MAINTENANCE	20,000	20,000		
			01.433.374	MAINT & REP OFF EQUIP PUBLIC W	1,000	500		
			01.433.384	RENTAL LEASE PUBLIC WORKS	5,000	5,000		
			01.433.420	SUBSCRIPTIONS PUBLIC WORKS	50,000	-		
			01.433.451	CONTR.REPAIRS PUBLIC WORKS	250,000	250,000		
			01.433.453	HUD LABOR	-	-		
		PUB WKS - VEHICLE MAINTENANCE Total				1,751,841	2,230,550	
		Expense Total					11,752,490	13,729,865
		RECREATION	Revenue	REC CENTER REVENUE	01.367.100	RECREATION TICKET SALES	-	-
					01.367.200	GYM REVENUE	-	-
01.367.300	RECREATION RECEIPTS				153,592	23,592		
01.367.800	REC FACILITY FEES				11,237	11,237		
REC CENTER REVENUE Total					164,829	34,829		
Revenue Total					164,829	34,829		
RECREATION	Expense	PARKS & RECREATION	01.451.140	SALARIES LEISURE SERVICES	197,004	254,342		
			01.451.141	SALARIES SEASONAL RECREATION	39,690	41,000		
			01.451.161	SOCIAL SECURITY - PARKS & RECREATION	18,107	22,594		
			01.451.229	REFRESHMENTS SUMMER STAGE	-	-		
			01.451.238	UNIFORMS GENERAL RECREATION	5,000	3,000		
			01.451.239	COMPUTER SUPPLIES GEN. REC.	2,000	2,000		
			01.451.247	MATERIAL & SUPPLIES GEN RECREAT	100,000	60,000		
			01.451.249	TICKET PURCH - PA REC	30,000	30,000		

2023 GENERAL FUND LINE ITEM BUDGET

Department/Division	Account Type	GL Department	GL Account	GL Account Description	Sum of 2022 Budget	Sum of Proposed 2023 Budget
RECREATION	Expense	PARKS & RECREATION	01.451.250	TRAFFIC ISLAND BEAUTIFICATION	-	-
			01.451.319	PROFESSIONAL SERV. GEN. REC.	140,000	40,000
			01.451.322	TELEPHONE GENERAL RECREATION	1,000	1,000
			01.451.342	PRINTING GENERAL RECREATION	30,000	20,000
			01.451.360	GYM UTILITIES GEN. RECREATION	5,000	5,000
			01.451.383	GYM RENTAL GEN. RECREATION	60,000	60,000
			01.451.440	TRASH REMOVAL GEN. RECREATION	2,000	2,000
			01.451.460	SCHOOL, SEM.& WORKSHOP GEN.REC	-	-
			01.451.465	SUMMER STAGE SUPPLIES -scholarships should be renamed	300,000	300,000
			01.451.470	SUMMER STAGE ROYALTIES	30,000	-
					PARKS & RECREATION Total	
	Expense Total			959,801	840,935	
SENIOR SERVICES	Revenue	SENIOR SERVICES REVENUE	01.367.400	SENIOR CENTER REVENUE	10,000	30,000
		SENIOR SERVICES REVENUE Total			10,000	30,000
		COSA REIMBURSEMENT	01.357.070	COSA Reimbursement	310,000	325,000
		COSA REIMBURSEMENT Total			310,000	325,000
		Revenue Total			320,000	355,000
	Expense	HUMAN SERVICES	01.405.215	OFFICE SUPPLIES		-
			01.423.191	CLOTHING ALLOWANCE		475
			01.423.225	COPIER/FAX MAINT/SUPPLIES		300
			01.423.375	MAINT OFFICE EQUIP & COMPUTERS		1,000
			01.423.383	RENTALS		-
			HUMAN SERVICES Total			1,775
SENIOR SERVICES		01.458.140	SALARIES COSA STAFF		125,912	351,632
		01.458.141	SALARIES-PART TIME COSA		37,485	61,200
		01.458.156	HEALTH INSURANCE COSA		90,000	25,263
		01.458.158	LIFE INSURANCE COSA		-	905
		01.458.161	SOCIAL SECURITY COSA		12,500	31,582
		01.458.191	CLOTHING ALLOWANCE		-	950
		01.458.229	DELI MEALS COSA		-	-
		01.458.247	SUPPLIES, EQUIPMENT COSA		-	1,000
		01.458.311	AUDIT COSA		-	-
		01.458.325	COMMUNICATIONS COSA		23,500	23,500
		01.458.337	TRANSPORTATION COSA		20,487	20,487
		01.458.361	ELECTRICITY - COSA		31,066	31,066
		01.458.362	GAS - COSA		13,314	13,314
		01.458.383	OCCUPANCY COSA		103,000	103,000
		01.458.452	GEN. CONTRACT SERV. COSA		25,000	25,000
	01.458.453	GRANT COSA		-	-	
	01.458.215	OFFICE SUPPLIES		-	1,300	
	SENIOR SERVICES Total			482,264	690,200	
	Expense Total			484,039	690,200	
COMMUNITY AND ECONOMIC DEVELOPMENT	Expense	COMMUNITY AND ECONOMIC DEVELOPMENT	01.459.140	SALARIES FULL TIME		100,996
			01.459.161	Social Security		7,726
			01.459.215	OFFICE SUPPLIES		2,500
			01.459.342	Printing		2,500
			01.459.470	MISCELLANEOUS		5,000
				COMMUNITY AND ECONOMIC DEVELOPMENT Total		
	Expense Total			118,722		

2023 SEWER FUND LINE ITEM BUDGET

Upper Darby Township
2023 Budget Template

GL Department	GL Account	GL Account Description	Sum of 2022 Budget	Sum of Proposed 2023 Budget
Revenue Sewer Rental	08.341.000	INTEREST	-	100
	08.351.200	MISCELLANEOUS GRANT	-	-
	08.354.040	ACT 339 GRANT (SEWER)	-	-
	08.364.120	SEWER USE CHARGE - CURRENT	6,570,767	7,884,522
	08.364.121	SEWER USE CHARGES DELINQUENT	1,615,779	2,250,000
	08.364.610	SEWER REIMBURSEMENT-HAVERFORD	1,619,593	1,663,115
	08.364.620	SEWER REIMBURSEMENT-LANSDOWNE	31,206	31,961
	08.364.630	SEWER REIMBURSE.E. LANSDOWNE	116,882	120,006
	08.364.640	SEWER REIMBURSEMENT - YEADON	112,039	114,418
	08.364-100	PENALTIES and INTEREST	-	-
	08.364.650	SEWER REIMBURSE.MILLBOURNE	46,362	47,439
Revenue Sewer Rental Total			10,112,628	12,111,560
SEWER RENTAL EXPENSES	08.415.100	COVID-RELATED EXPENSES	-	-
	08.429.140	SALARIES SEWER STAFF	735,561	713,156
	08.429.141	SALARIES PART TIME/SEASONAL	36,456	-
	08.429.161	SOC. SEC. TAXES SEWER	72,112	67,610
	08.429.183	OVERTIME SEWER	170,620	170,620
	08.429.191	CLOTHING ALLOWANCE SEWER	7,000	7,000
	08.429.231	STORAGE TANK	-	-
	08.429.238	GENERAL SUPPLIES	13,396	13,000
	08.429.239	GENERAL SUPPLIES SEWER	1,000	1,000
	08.429.244	BRICKS MANHOLES LIDS ETC SEWER	39,035	39,000
	08.429.311	AUDIT SEWER	8,000	8,000
	08.429.326	RADIO LEASING SEWER	-	-
	08.429.327	RADIO MAINTENANCE SEWER	-	-
	08.429.337	CAR ALLOWANCE	-	-
	08.429.342	SEWER FEE PRINTING, BILLING	-	-
	08.429.372	SEWER SYSTEM MAINT,REPAIR,INSP	150,000	1,183,000
	08.429.374	VEHICLE & EQUIP. REPAIR SEWER	20,000	25,000
	08.429.385	AUTHORITY PAYMENTS SEWER	7,000,000	8,305,793
	08.429.405	LIEN FILING & COLLECTION FEES	4,727	4,727
	08.429.450	EMERGENCY REPAIRS	42,560	41,767
	08.429.470	MISCELLANEOUS SEWER	40,000	40,000
	08.433.313	PROFESSIONAL SVC FEES SEWER	6,000	6,000
	08.480.000	GAS AND OIL EXPENSE	-	-
	08.492.010	TRANSFERS TO GENERAL FUND	-	629,098
	08.492.280	TRANSFERS TO SINKING FUND	-	-
	08.492.xxx	New Account: Transfer to Capital Reserve	-	856,789
SEWER RENTAL EXPENSES Total			8,346,467	12,111,560

2023 HIGHWAY (LIQUID FUELS) FUND LINE ITEM BUDGET

Upper Darby Township
2023 Budget Template

GL Department	GL Account	GL Account Description	Sum of 2022 Budget	Sum of Proposed 2023 Budget	
Revenue Highway Fund	35.341.000	INTEREST	-	3,000	
	35.351.200	MISCELLANEOUS GRANTS	600,000	-	
	35.354.030	SNOW REMOVAL (HIGHWAYS)	-	-	
	35.355.050	LIQUID FUELS TAX (HIGHWAYS)	1,900,000	1,921,207	
	35.355.051	HIGHWAY TURN BACK ALLOWANCE	6,160	6,443	
	35.358.050	COUNTY AID (HIGHWAYS)	-	-	
Revenue Highway Fund Total			2,506,160	1,930,650	
HIGHWAY FUND EXPENSES	35.430.260	TOOL PURCHASES HIGH.- (GEN.)	5,000	5,000	
	35.430.270	HEALTH INSURANCE	-	-	
	35.431.140	SALARIES HIGHWAY-(STREETS)	353,813	-	
	35.431.161	SOCIAL SECURITY - PW STREET CLEANING	27,143	-	
	35.431.183	OVERTIME	1,000	-	
	35.431.366	SERVICES STREET LIGHTS	-	-	
	35.432.140	SALARIES HIGHWAY-(SNOW)	250,000	200,000	
	35.432.161	SOC SEC: PUB WKS-SNOW REMOVAL	34,425	34,425	
	35.432.183	OVERTIME ROADS-(SNOW)	200,000	125,000	
	35.432.245	MAT. & SUPP. HIGHWAY-(SNOW)	100,000	100,000	
	35.433.140	SALARIES HIGHWAY-(TRAFFIC)	321,023	347,230	
	35.433.161	SOCIAL SECURITY - PW PAINTING & SIGNS	24,941	27,328	
	35.433.183	OVERTIME	5,000	10,000	
	35.433.245	MAT. & SUPP. HIGH.- (TRAFFIC)	35,000	35,000	
	35.433.361	SERVICES TRAFFIC LIGHTS	-	-	
	35.436.372	STORM SEWER REPAIRS	-	-	
	35.438.060	CONTRACTED SERVICES COUNTY AID	-	-	
	35.438.140	SALARIES HIGH.- (RDS./BRDGS.)	569,045	552,441	
	35.438.161	SOC. SEC. HIGH.- (RDS./BRDGS.)	44,738	43,467	
	35.438.183	OVERTIME	15,759	15,759	
	35.438.210	LIQUID FUELS	-	-	
	35.438.245	MATERIAL HIGH.- (RDS./BRDGS.)	30,000	35,000	
	35.438.248	OTHER GRANT LABOR	-	-	
	35.438.372	ROAD REPAIRS	200,000	400,000	
	35.492.010	TRANSFERS TO GENERAL FUND	-	-	
	35.430.250	REPAIR SUPP HIGHWAY	2,500	-	
	HIGHWAY FUND EXPENSES Total			2,219,387	1,930,650