

BOROUGH
OF ALBURTIS
2024
Budget



GENERAL FUND REVENUES

		2023 Budget	2024 Budget	
01.301.10	Real Estate Taxes - Current Year	\$ 549,059	\$ 673,513	(153,182,500x .00458)(96% collection rate)
01.301.30	Real Estate Taxes - Delinquent	\$ 18,000	\$ 18,000	
01.310.01	Per Capita Taxes - Current	\$ 19,796	\$ 19,796	
01.310.02	Per Capita Taxes - Prior Years	\$ 2,000	\$ 2,000	
01.310.10	Real Estate Transfer Tax-	\$ 40,000	\$ 40,000	
01.310.20	Earned Income Tax	\$ 390,000	\$ 415,000	increased since we have averaged 40,000 over bud
01.310.50	Local Services Tax (LST)	\$ 15,000	\$ 15,000	
01.310.90	Act 515	\$ -	\$ -	
01.321.31	Bicycle License	\$ -	\$ -	
01.321.80	Cable TV Franchise	\$ 30,000	\$ 28,000	
01.331.10	Magistrate Fines	\$ 15,000	\$ 15,000	
01.331.11	State Police Fines	\$ 1,500	\$ 1,500	
01.331.12	Local Fines	\$ 1,200	\$ 1,200	
01.331.13	Other Fines	\$ 100	\$ 100	
01.341.00	Interest Earnings	\$ 1,000	\$ 1,000	
01.357.03	Grant Reimbursement - Chamber	\$ 2,000	\$ -	
01.355.01	Public Utility Commission (PUC) F	\$ 2,000	\$ 2,000	
01.355.08	Beverage Licenses	\$ 400	\$ 400	
01.359.00	In Lieu of Taxes	\$ 8,483	\$ 8,483	
01.359.11	Pension State Aide- Non Uniform	\$ 7,356	\$ 17,500	
01.359.12	Pension State Aide- Police	\$ 65,171	\$ 65,000	
01.359.14	Firemen's Relief Fund	\$ 14,961	\$ 14,961	
01.361.30	Zoning - Subdivision/ and Develop	\$ 1,000	\$ 1,000	
01.361.50	Sale of Maps and Publications	\$ 25	\$ 25	
01.362.10	Special Police Services	\$ 750	\$ 750	
01.362.11	Sale of Accident Reports	\$ 300	\$ 300	
01.362.41	Building Permits	\$ 12,000	\$ 13,000	increased permit fee to 75.00
01.362.411	moving permits			
01.362.44	Rental Registrations	\$ 12,000	\$ 20,000	(200 rental units / 100 increased rental fee)
01.362.44	Sewage Permits	\$ -	\$ -	
01.363.10	Street, Sidewalk, Curb	\$ -	\$ -	
01.364.30	Solid Waste Collection & Disposal	\$ 387,856	\$ 387,856	
01.380.00	Misc Revenue (Refunds)	\$ 5,000	\$ 6,000	
01.383.00	Special Assessments		\$ -	
01.387.00	Contributions/Donations	\$ 5,000	\$ 5,000	
01.388.00	Misc Revenue Xer, Timber, Grass	\$ 27,000	\$ 7,000	
01.388.01	Engineering Exp Reimbursement	\$ 25,000	\$ 10,700	
01.389.00	Recycling Grant	\$ 3,200	\$ 3,200	
01.388.02	Health Insurance Co pay	\$ 15,623	\$ 15,623	
01.388.03	COVID Lehigh County Grant			
01.391.00	Transfer from Escrow Police Car	\$ -	\$ -	*
01.392.00	CDBG Grant	\$ -	\$ -	
01.392.02	Police Equipment Grant	\$ 4,500	\$ 258,733	*PCCD radio grant
01.392.03	Street Grant - Multimodal DCED	\$ 1,886,932	\$ 1,392,127	494000 - Franklin Street, 1,392,127 - Bicentennial
01.392.04	Stormwater Grant	\$ 204,680	\$ -	204,680 - Chestnut Circle **
01.392.35	Transfer from Highway	\$ 60,411	\$ 65,804	
	Transfer from Highway Escrow	\$ 80,000	\$ 90,000	
01.393.13	Local Shared Grant	\$ -	\$ -	*police vehicles, and body cams

01.403.320	Postage	\$ 2,400	\$ 2,400	
01.403.353	Tax Collector Bond	\$ 100	\$ 100	
01.403.354	TCC Budget	\$ -	\$ 224	
	Total	\$ 20,972	\$ 24,929	
01.409.000	Municipal Building			
01.409.140	Salaries and Wages	\$ 10,503	\$ 10,543	linked to notes
01.409.220	Operating Supplies	\$ 3,500	\$ 3,500	
01.409.351	Insurance	\$ 2,358	\$ 2,358	
01.409.361	Electric	\$ 3,000	\$ 3,000	
01.409.370	Maintenance and Repairs	\$ 4,500	\$ 4,500	
01.409.600	Capital Improvements	\$ 10,000	\$ 10,000	
	Total	\$ 33,861	\$ 33,901	
01.410.000	Police Protection			
01.410.115	Auditing	\$ 1,500	\$ 1,800	* averaging 1800 last few years
01.410.122	Salary of Chief Regular	\$ 81,723	\$ 84,453	
01.410.1221	Salary of Chief Overtime	\$ -	\$ -	
01.410.1222	Salary of Chief Holiday	\$ -	\$ -	
01.410.140	Salary of Part-Time Patrol Regular	\$ 50,000	\$ 51,695	
01.410.1401	Salary of Part-Time Patrol Overtime	\$ 2,358	\$ 2,438	
01.410.1402	Salary of Part-Time Patrol Holiday	\$ 7,402	\$ 7,698	
01.410.141	Salary of Full-Time Patrol Regular	\$ 241,020	\$ 249,070	4 FT Officers
01.410.1411	Salary of Full-Time Patrol Overtime	\$ 15,319	\$ 15,383	
01.410.1412	Salary of Full-Time Patrol Holiday	\$ 9,352	\$ 9,669	
01.410.1413	Shift Differential	\$ 6,570	\$ 6,793	
01.410.143	Administrative Salary	\$ 7,181	\$ 7,115	linked to notes
01.410.144	Maintenance Salary	\$ 4,683	\$ 4,869	linked to notes
01.410.145	Contracted Services	\$ 860	\$ 1,200	
01.410.156	Vision/Dental	\$ 6,000	\$ 9,000	
01.410.157	Life Insurance	\$ 3,132	\$ 4,000	
01.410.158	Short/Long Term Disability	\$ 350	\$ 350	
01.410.159	Health Insurance	\$ 68,363	\$ 73,321	
01.410.174	Education courses	\$ 2,000	\$ 2,000	
01.410.191	Uniforms	\$ 4,000	\$ 6,000	
01.410.210	Office Supplies	\$ 1,000	\$ 1,000	
01.410.213	Small Equipment Purchases	\$ 7,000	\$ 7,000	
01.410.214	Police Vests	\$ 2,500	\$ 2,500	
01.410.214	Police Vest Reimbursed	\$ -	\$ -	
01.410.216	Animal Control Services	\$ 800	\$ 800	
01.410.217	Bike Patrol	\$ 250	\$ 250	
01.410.220	Operating Supplies	\$ 3,500	\$ 5,011	*County Mark 43 contract
01.410.2201	Operating Supplies-Comm Events	\$ 1,000	\$ 1,000	
01.410.231	Gasoline	\$ 8,000	\$ 8,000	
01.410.239	Ammunition	\$ 5,000	\$ 5,000	
01.410.301	Child Abuse Investigator	\$ 1,000	\$ -	
01.410.313	Engineering Fees	\$ -	\$ -	
01.410.314	Legal Fees	\$ 5,000	\$ 10,000	*contract
01.410.320	Communications Expense (phones,	\$ 2,700	\$ 2,700	(2023 expense covered arpa website)
01.410.327	Radio Equipment Maintenance	\$ 1,000	\$ 1,000	
01.410.336	Vehicle Rental	\$ -	\$ -	
01.410.338	Tires and Tubes	\$ 1,500	\$ 1,500	

01.410.340	Advertising and Printing	\$ 400	\$ 400	
01.410.352	Ins. Contribution	\$ 2,945	\$ 3,236	
01.410.353	Police Professional Liability Insura	\$ 4,003	\$ 4,003	
01.410.354	Insurance Compensation	\$ 40,827	\$ 29,667	
01.410.355	Insurance - Property	\$ 754	\$ 590	
01.410.361	Electric	\$ 2,000	\$ 2,000	
01.410.370	Maintenance and Repairs - Non veh	\$ 1,000	\$ 1,000	
01.410.375	Vehicle Maintenance and Repairs	\$ 5,000	\$ 5,000	
01.410.420	Dues, Memberships, and Subscripti	\$ 1,000	\$ 1,200	
01.410.701	Software Yearly Maintenance	\$ 10,000	\$ 14,000	* mark 43 increase
01.410.741	Purchase Computer	\$ -	\$ -	
01.410.742	Capital Purchase - Vehicle	\$ -	\$ 10,000	*police escrow
01.410.743	Purchase Radios	\$ 2,000	\$ -	
01.410.744	Weapons Guns/Tasers	\$ 2,500	\$ 2,745	
01.410.745	Grant Purchases	\$ -	\$ 258,733.00	*PCCD radio grant, LSA grants
	Total	\$ 624,492	\$ 915,188	
01.411.000	Fire Protection			
01.411.231	Gasoline Contribution	\$ 2,000	\$ 2,000	
01.411.352	Equipment Contribution	\$ 25,250	\$ 25,250	
01.411.354	Insurance Compensation	\$ 10,868	\$ 12,248	(workmans comp)
01.411.500	Contribution	\$ 25,000	\$ 25,000	
01.411.501	Training Contribution	\$ 2,800	\$ 2,800	
01.411.502	Contribution for Vehicle	\$ 5,000	\$ 5,000	
01.411.541	Firemen's Relief Fund	\$ 14,961	\$ 14,961	
	Total	\$ 85,879	\$ 87,259	
01.412.000	Ambulance and Rescue			
01.412.500	Contribution	\$ 2,000	\$ 2,000	
	Total	\$ 2,000	\$ 2,000	
01.413.000	Protective Inspections			
01.413.141	Building Inspections	\$ 4,000	\$ 4,000	
01.413.143	Rental Inspections	\$ 1,200	\$ 1,200	
	Total	\$ 5,200	\$ 5,200	
01.414.000	Planning and Zoning			
01.414.140	Salaries and Wages	\$ 300	\$ 300	
01.414.220	Operating Supplies	\$ 500	\$ 500	
01.414.313	Professional Services Engineering	\$ 10,000	\$ 25,000	
01.414.3131	Alternate Zoning	\$ 2,000	\$ 2,000	
01.414.314	Professional Services Legal	\$ 3,000	\$ 3,000	
	Total	\$ 15,800	\$ 30,800	
01.427.000	Solid Waste Collection and Disposal			
01.427.140	Salaries and Wages	\$ 659	\$ 687	linked to notes
01.427.220	Operating Supplies	\$ 2,000	\$ 2,000	
01.427.314	Legal Expenses	\$ 500	\$ 3,000	*contract
01.427.370	Contracted Services - Lawn Mower	\$ 18,000	\$ 18,000	
01.427.452	Contracted Services- Solid Waste	\$ 390,475	\$ 390,475	
01.427.463	Insurance Bonding		\$ -	
01.427.464	Equipment Repair	\$ 300	\$ 300	
	Total	\$ 411,934	\$ 414,462	
01.428.000	Storm Water			

01.429.140	Salaries and Wages	\$ 7,490	\$ 7,736	linked to notes
01.429.220	Operating Supplies	\$ 2,000	\$ 2,000	
01.429.313	Engineering Expenses	\$ 25,000	\$ 25,000	
01.429.314	Legal Expenses	\$ 500	\$ 2,000	increased due to litigation
01.429.370	Maintenance and Repairs	\$ 214,680	\$ 32,000	
	Total	\$ 249,670	\$ 68,736	
01.430.000	Highways			
01.430.140	Salaries and Wages	\$ 36,445	\$ 38,007	linked to notes
01.430.141	Fire Police Wages	\$ -	\$ -	
01.430.156	Vision/Dental	\$ 958	\$ 1,141	linked to notes
01.430.157	Life Insurance	\$ 930	\$ 930	
01.430.159	Health Insurance	\$ 28,147	\$ 28,607	linked to notes
01.430.220	Operating Supplies	\$ 3,500	\$ 3,500	
01.430.222	Pole Building Maintenance	\$ 1,000	\$ 1,000	
01.430.230	Heating Fuel (Oil)	\$ 1,400	\$ 1,400	
01.430.231	Vehicle Expense - Fuel	\$ 3,000	\$ 3,000	
01.430.238	Uniforms	\$ 1,000	\$ 1,000	
01.430.239	Safety Shoes	\$ 1,200	\$ 1,200	
01.430.260	Small Tools - Equipment Purchase	\$ 5,000	\$ 5,000	
01.430.313	Professional Services Engineer	\$ 54,000	\$ 180,000	180,000* bicentennial
01.430.314	Professional Services Legal	\$ 500	\$ 500	
01.430.315	Contracted Services	\$ 10,000	\$ 10,000	
01.430.320	Communications and Postage	\$ 2,000	\$ 2,000	
01.430.327	Radio Equipment - Maintenance &	\$ 500	\$ 500	
01.430.336	Equipment Rental	\$ 1,500	\$ 1,500	
01.430.340	Advertising and Printing	\$ 1,000	\$ 1,000	
01.430.351	Insurance Equipment	\$ 1,034	\$ 1,034	
01.430.352	Insurance Casualty (Vehicle)	\$ 2,310	\$ 2,555	
01.430.354	Insurance Compensation	\$ 9,043	\$ 7,320	
01.430.355	Insurance Property	\$ 2,197	\$ 2,099	
01.430.361	Maintenance Building Electric	\$ 1,575	\$ 1,575	
01.430.370	Maintenance and Repairs Sm Equip	\$ 1,500	\$ 1,500	
01.430.372	Purchase Mower	\$ 2,000	\$ -	
01.430.375	Vehicle Maintenance	\$ 4,000	\$ 4,000	
01.430.742	Purchase Pickup Truck	\$ -	\$ -	
01.430.400	Principal Small Borrowing	\$ -	\$ -	
01.431.000	Street Cleaning	\$ 5,000	\$ 4,000	
01.432.000	Snow and Ice Removal	\$ 7,000	\$ 7,000	
01.433.000	Street Signs & Markings	\$ 5,000	\$ 5,000	
01.433.001	No Parking Signs	\$ 3,764	\$ -	
01.433.005	Flags	\$ -	\$ -	
01.434.000	Street Lighting	\$ 44,100	\$ 44,100	
01.436.000	Storm Drain Boxes	\$ 1,000	\$ 1,000	
01.437.000	Repair - Tools and Equipment	\$ 1,000	\$ 1,000	
01.438.000	Highway Maintenance and Repairs	\$ 1,886,932	\$ 1,246,902	* removed reimburseable engineering from amount
01.439.730	Capital Purchase Pole Building	\$ -	\$ -	
	Total	\$ 2,129,535	\$ 1,609,370	
01.452.000	Recreational Services			
01.452.140	Salaries and Wages	\$ 14,115	\$ 14,718	

01.452.213	Small Equipment Purchases	\$ 1,000	\$ 1,000
01.452.220	Operating Supplies	\$ 2,500	\$ 2,500
01.452.231	Gasoline	\$ 1,000	\$ 1,000
01.452.247	Rec Support Park and Playground	\$ 5,000	\$ 5,000
01.452.248	Ball field/Hockey/Basketball expen	\$ 2,500	\$ 2,500
01.452.249	Rec Support In Lieu of Umpire Fee	\$ 1,500	\$ 1,500
01.452.313	Professional Services - Engineering	\$ -	\$ -
01.452.314	Professional Services - Legal	\$ 500	\$ 500
01.452.340	Advertising	\$ 75	\$ 75
01.452.354	Insurance Compensation	\$ 867	\$ 867
01.452.356	Insurance Liability Spraying	\$ 300	\$ 300
01.452.361	Electric	\$ 1,200	\$ 1,200
01.452.370	Maintenance and Repairs	\$ 1,000	\$ 1,000
01.452.372	Purchase Mower	\$ 2,000	\$ -
01.452.375	Vehicle Maintenance	\$ 600	\$ 600
	Total	\$ 34,157	\$ 32,760
01.456.000	Library		
01.456.500	Library Contributions	\$ 11,805	\$ 11,805
	Total	\$ 11,805	\$ 11,805
01.470.000	Debt Service		
01.471.400	Principal Small Borrowing (See 409)	\$ -	
01.471.500	Principal Unfunded (509)	\$ -	\$ -
01.472.400	Int Small Borrow (See 409)	\$ -	
01.472.500	Int Unfunded (See 509)	\$ -	\$ -
	Total	\$ -	\$ -
01.486.350	Insurance		
01.486.350	Other Umbrella Pol. Liability	\$ 5,000	\$ 5,620
	Total	\$ 5,000	\$ 5,620
01.487.000	Employee Tax & Benefits		
01.487.160	Mun. Retirement (Non uniform)	\$ 26,469	\$ 17,500
01.487.161	Social Security (FICA)	\$ 48,782	\$ 45,177
01.487.162	Unemployment Comp (PSAB)	\$ 5,130	\$ 5,130
01.487.163	Police Pension Fund	\$ 65,171	\$ 65,000
01.487.165	SUI		\$ -
01.487.167	Health Insurance Reimbursement	\$ 12,500	\$ 12,500
01.487.168	Cell Phone Reimbursement	\$ -	\$ -
	Total	\$ 158,052	\$ 145,307
01.491.000	Refunds		
01.491.000	Refunds prior year	\$ 100	\$ 100
01.491.100	Refunds current year	\$ 500	\$ 500
	Total	\$ 600	\$ 600

Linked to Notes

01.150.00	Gasoline and Taxes		
01.150.000	Diesel Purchased	\$ 6,000	\$ 6,000
	Total	\$ 6,000	\$ 6,000

Total Expenditures	\$ 3,929,302	\$ 3,529,050
Cash Balance	\$ 203,928	\$ 449,499
Total Cash & Receipts	\$ 4,133,231	\$ 3,978,550



WATER REVENUE

		2023 Budget	2024 Budget
06.341.00	Interest Earned	\$ 500	\$ 500
06.378.10	Water Rents	\$ 325,000	\$ 325,000
06.378.91	Special Assets (permits)	\$ -	\$ -
06.378.92	Sale of property and support	\$ 1,000	\$ 1,000
06.380.00	Miscellaneous Revenue	\$ -	\$ -
06.380.01	Water Reading Fee	\$ 480	\$ 1,000
06.392.00	Grant	\$ -	\$ -
06.393.13	Small Borrowing Maint,	\$ -	\$ -
06.393.14	Small Borrowing Water	\$ -	\$ -
06.395.00	Refunds		
	Total	\$ 326,980	\$ 327,500

Beginning Balance	\$ 446,836	\$ 501,380
Total Receipts and Transfers	\$ 326,980	\$ 327,500
Total Cash and Receipts	\$ 773,816	\$ 828,880

WATER FUND EXPENDITURES

Water System Administration 2023 Budget 2024 Budget

06.448.115	Auditor	\$ 2,000	\$ 2,000
06.448.140	Salaries and Wages	\$ 40,434	\$ 38,728
06.448.142	Fire Police Wages	\$ 500	\$ -
06.448.156	Vision/ Dental	\$ 1,392	\$ 1,529
06.448.157	Accident Health Life Insurance	\$ 529	\$ 529
06.448.159	Health Insurance	\$ 42,769	\$ 43,942
06.448.161	FICA	\$ 10,169	\$ 10,334
06.448.162	Unemployment Comp Insurance	\$ 800	\$ 800
06.448.210	Office Supplies	\$ 800	\$ 800
06.448.220	Operating Supplies	\$ 8,000	\$ 8,000
06-448.230	Heating Fuel (Oil)	\$ 1,000	\$ 1,000
06.448.221	Liability Insurance	\$ -	\$ -
06.448.313	Professional Services Engineering	\$ 2,500	\$ 14,000
06.448.314	Professional Services Legal	\$ 1,000	\$ 1,000
06.448.320	Telephone and Communications	\$ 3,700	\$ 4,800
06.448.340	Advertising and Printing	\$ 250	\$ 250
06.448.361	Electric	\$ -	\$ -
	Total	\$ 115,843	\$ 127,711

(includes DEP Fee \$4,000)

	Water Pumping and Transport		
06.449.140	Salaries and Wages	\$ 92,495	\$ 96,353
06.449.220	Operating Supplies	\$ 15,000	\$ 15,000
06.449.222	Purchase Chemicals	\$ 2,200	\$ 2,200
06.449.230	Heating Fuel (propane)	\$ 1,500	\$ 1,500
06.449.231	Gasoline	\$ 4,000	\$ 4,000
06.449.238	Uniforms	\$ 1,000	\$ 1,000
06.449.260	Purchase Small Tools Equipment	\$ 5,000	\$ 5,000
06.449.261	Purchase (meters)	\$ 2,000	\$ 2,000
06.449.262	Traffic Control Device	\$ -	\$ -
06.449.316	Professional Services (Tests)	\$ 7,000	\$ 7,000
06.449.351	Property Insurance	\$ 3,618	\$ 3,603
06.449.352	Insurance Casualty Vehicle	\$ 1,938	\$ 2,136
06.449.354	Insurance Compensation	\$ 9,043	\$ 7,320
06.449.361	Electric	\$ 20,000	\$ 20,000
06.449.370	Vehicle Maintenance	\$ 2,500	\$ 2,500
06.449.372	Purchase Mower	\$ 4,000	\$ -
06.449.373	Purchase Maint Fire Hydrant	\$ 4,000	\$ 4,000
06.449.374	Maintenance Repair Mach Equipm	\$ 2,500	\$ 2,500
06.449.375	Maint and Repairs Mains	\$ 3,000	\$ 3,000
06.449.377	Maint and Repairs Pumps	\$ 8,000	\$ 8,000
06.449.378	Maint and Repairs Tanks	\$ 2,000	\$ 2,000
06.449.379	Maint and Repair Chlorinator	\$ 5,000	\$ 5,000
06.449.380	Maint Reservoir Hill	\$ 2,500	\$ 2,500
06.449.700	Capital Purchases, Pole Building	\$ 1,000	\$ -
06.449.701	Pager Rental	\$ -	\$ -
06.449.702	Capital Purchases Mains	\$ -	\$ -
06.449.704	Pole Building	\$ 1,000	\$ 1,000
06.449.742	Purchase Utility Truck	\$ 12,500	\$ -
06.448.900	Well 4 Update	\$ -	\$ -
06.449.901	Well 3 Tank Upgrades	\$ 2,500	\$ 2,500
06.471.400	Principal Pay Building		
06.472.400	Interest Pay Building	\$ -	
06.471.401	Principal Pay Tank	\$ -	
06.472.401	Interest Pay Tank	\$ -	
	Total	\$ 215,294	\$ 200,112

Total Expenditures	\$ 331,137	\$ 327,823
Cash Balance	\$ 442,679	\$ 501,057
Total Cash & Receipts	\$ 773,816	\$ 828,880

SEWER REVENUES

		2023 Budget	2024 Budget	
08.341.00	Interest Earned	\$ 250	\$ 250	
08.364.10	Sewer Rents	\$ 360,000	\$ 360,000	sewer rent lower
08.364.11	Sewer Connection/ Tapping Fee	\$ 300	\$ 300	
08.364.13	Miscellaneous - Non Revenue	\$ -	\$ -	
08.392.00	Small Borrowing	\$ -	\$ -	
08.392.01	PA Small Water & Sewer Grant	\$ 423,130	\$ 230,658	***
08.392.08	Transfer from I & I Escrow	\$ -		
08.395.00	Refunds	\$ -	\$ -	
	Total	\$ 783,680	\$ 591,208	

Beginning Balance	\$	431,630	\$	300,392
 Total Receipts and Transfers	 \$	 783,680	 \$	 591,208
 Total Cash and Receipts	 \$	 1,215,310	 \$	 891,600

SEWER FUND EXPENDITURES

		2023 Budget	2024 Budget
08.429.115	Auditing	\$ 2,650	\$ 2,650
08.429.140	Wages Admin	\$ 49,429	\$ 47,005
08.429.141	Wages Staff	\$ 92,495	\$ 96,353
08.429.142	Fire Police Wages	\$ -	\$ -
08.429.156	Vision/Dental	\$ 1,392	\$ 1,529
08.429.157	Accident Health - Life Insurance	\$ 529	\$ 529
08.429.159	Health Insurance	\$ 42,769	\$ 43,942
08.429.161	FICA - Social Security	\$ 10,857	\$ 10,967
08.429.162	Unemployment Comp Insurance	\$ 339	\$ 339
08.429.210	Office Supplies	\$ 1,000	\$ 1,000
08.429.220	Operating Supplies	\$ 3,850	\$ 3,850
08.429.221	Operating Supplies Admin	\$ 500	\$ 500
08.429.230	Heating Fuel (Oil)	\$ 1,000	\$ 1,000
08.429.231	Gasoline	\$ 4,000	\$ 4,000
08.429.238	Uniforms	\$ 1,000	\$ 1,000
08.429.260	Purchase Small Tools and Equipment	\$ 3,000	\$ 3,000
08.429.262	Pole Building	\$ 2,000	\$ 2,000
08.429.313	Professional Services Engineering	\$ 120,000	\$ 60,000
08.429.314	Professional Services Legal	\$ 2,000	\$ 2,000
08.429.320	Telephone and Communications	\$ 1,500	\$ 1,500
08.429.340	Advertising and Printing	\$ 300	\$ 300

08.429.351	Property Insurance	\$ 1,011	\$ 996
08.429.352	Insurance Casualty Vehicle	\$ 1,918	\$ 2,118
08.429.354	Insurance Compensation	\$ 9,044	\$ 7,319
08.429.361	Electric	\$ 4,000	\$ 4,000
08.429.364	Sewage Disposal LCA	\$ 170,000	\$ 210,880
08.429.365	I and I	\$ 240,000	\$ 105,000
	I & I Transferred to Escrow		
08.429.370	Maintenance and Repairs	\$ 7,000	\$ 7,000
08.429.372	Purchase Mower	\$ 4,000	\$ -
08.429.373	Sewer Station Generator	\$ 1,065	\$ 1,065
08.429.375	Vehicle Maintenance	\$ 2,000	\$ 2,000
08.429.380	Leases	\$ 3,155	\$ 3,155
08.429.700	Capital Outlay Radios	\$ 800	\$ 800
08.429.730	Capital Purchase Pole Building	\$ -	\$ -
08.429.742	Purchase Utility Truck		\$ -
08.471.400	Small Borrowing Loan	\$ -	\$ -
08.472.400	Small Borrowing Interest	\$ -	
	Total	\$ 784,603	\$ 627,796

Total Expenses	\$ 784,603	\$ 627,796
Cash Balance	\$ 430,707	\$ 263,803
Total Cash and Receipts	\$ 1,215,310	\$ 891,600

Sewer Bond closed
decrease to interest earned
increase to gas
full year of last years increase

2023 CHURCH REVENUES

Beginning Cash Balance	9269.23
Donations	3000.00
Rentals	50.00
Lease-Hist Soc	0.00
Interest	31.34
Expenses	3986.40

Ending Cash Balance 8364.17

2023 FIRE TAX REVENUES

Beginning Cash Balance

66050.33

Taxes Collected

11556.18

Delinquent Taxes Collected

Interest

277.09

Fire Department Withdrawals

Ending Cash Balance

77883.60

	Beginning Balance	Revenue	Expenses	Ending Balance	Difference
Water	\$ 501,380	\$ 327,500	\$ 327,823	\$ 501,057	\$ (323)
Sewer	\$ 300,392	\$ 591,208	\$ 627,796	\$ 263,803	\$ (36,588)
General	\$ 362,979	\$ 3,615,571	\$ 3,529,050	\$ 449,499	\$ 86,521