

Lower Heidelberg Township 2024 Budget  
Fiscal Year 2024 - Budget Draft

Account Numb	Account Description		Audited	Adopted	2023 Projected	Projected
Fund 01	General Fund	1/20 -	2022	2023 Budget	Year End	2024 Budget
	Fund Balance 1/1		\$ 6,411,898	\$ 7,943,070	\$ 7,943,070	\$ 8,318,784
	Revenues		\$ 7,119,205	\$ 6,451,449	\$ 6,785,981	\$ 6,350,571
	Total Assets		\$ 13,531,103	\$ 14,394,519	\$ 14,729,051	\$ 14,669,355
	Expenses		\$ 5,588,033	\$ 6,384,245	\$ 6,410,267	\$ 6,683,534
	Fund Balance 12/31		\$ 7,943,070	\$ 8,010,274	\$ 8,318,784	\$ 7,985,821
					\$ 375,714	\$ (332,963)
Fund 01 General Fund						
301 Property Taxes						
01-301-010	Real Estate - Current		\$ 2,810,000	\$ 2,820,000	\$ 2,940,000	\$ 2,960,000
01-301-020	Real Estate - Prior Year		\$ 27,931	\$ 5,000	\$ 7,445	\$ 5,000
01-301-030	Real Estate - Delinquent		\$ -	\$ -		
01-301-040	Real Estate - Tax Claim		\$ 25,000	\$ 25,000	\$ 20,000	\$ 25,000
01-301-060	Real Estate - Interim		\$ 35,000	\$ 35,000	\$ 3,000	\$ 3,500
	Department 301 Total		\$ 2,876,459	\$ 2,885,000	\$ 2,970,445	\$ 2,993,500
310 Act 511 Taxes						
01-310-001	Per Capita Taxes - Current		\$ 15,000	\$ 15,000	\$ 17,000	\$ 17,500
01-310-002	Per Capita Taxes - Prior Year		\$ -	\$ -		
01-310-010	Real Estate Transfer Taxes		\$ 300,000	\$ 200,000	\$ 280,000	\$ 250,000
01-310-020	EIT - Berks EIT		\$ 1,400,000	\$ 1,475,000	\$ 1,613,870	\$ 1,681,500
01-310-031	Mercantile Tax		\$ 115,000	\$ 115,000	\$ 97,000	\$ 97,000
01-310-051	LST Tax Current		\$ 45,000	\$ 45,000	\$ 48,000	\$ 49,000
01-310-052	LST Tax Prior Year		\$ 105	\$ 100		\$ 100
01-310-053	LST Tax Delinquent		\$ -	\$ -		
01-310-080	PA Game Commission Tax		\$ 547	\$ 500	\$ 546	\$ 546
	Department 310 Total		\$ 1,875,652	\$ 1,850,600	\$ 2,056,416	\$ 2,095,646

320 Licenses and Permits

01-320-000	All Other Licenses and Perm.	\$	40,000	\$	35,000	\$	18,000	\$	35,000
01-320-001	Trailer Permits	\$	665	\$	450			\$	450
Department 320 Total		\$	40,665	\$	35,450	\$	18,000	\$	35,450

321

01-321-061	Transient Licenses	\$	50	\$	50			\$	50
01-321-080	Comcast-Franchise Fee	\$	128,000	\$	125,000	\$	134,800	\$	136,000
Department 321 Total		\$	128,050	\$	125,050	\$	134,800	\$	136,050

322 Demolition Permit

01-322-020	Demolition Permit	\$	-	\$	-			\$	-
Department 322 Total		\$	-	\$	-			\$	-

331 Fines

01-331-010	District Justice Fines	\$	4,000	\$	4,000	\$	3,200	\$	4,000
01-331-011	Vehicle Fines	\$	-	\$	-				
01-331-012	Ordinance Fines	\$	-	\$	-		656		500
01-331-013	State Police Fines	\$	2,000	\$	2,000		2000	\$	2,000
01-331-014	Parking Tickets	\$	150	\$	200	\$	50	\$	50
01-331-015	Clerk of Courts	\$	699	\$	700	\$	900	\$	700
01-331-016	Drug Task Force Reimb.	\$	-	\$	-				
01-331-017	Restitution Charges From DJ	\$	-	\$	-				
01-331-018	Special Police Enf. Payments	\$	-	\$	-				
Department 331 Total		\$	5,438	\$	6,900	\$	6,806	\$	7,250

341 Interest

01-341-000	Interest Earnings	\$	8,000	\$	200,000	\$	305,000	\$	305,000
Department 341 Total		\$	8,000	\$	200,000	\$	305,000	\$	305,000

342 Lease Income						
01-342-200	Rental Fee - Kraft RE	\$	50,000	\$	50,000	\$ 17,000 \$ 17,000
01-342-530	Cell Tower Lease Income	\$	12,600	\$	12,600	\$ 12,600 \$ 12,600
Department 342 Total		\$	62,600	\$	62,600	\$ 29,600 \$ 29,600
352 ARP Funds						
01-352-530	Am Rescue Funds - Fed Ent	\$	-			
Department 352 Total		\$	-			
354 Intergovernmental Revenues						
01-354-009	AMERICAN RELIEF FUNDS	\$	-	\$	-	
01-354-016	Recycling Grants 904			\$	-	4,500
01-354-017	Sec 902 Recycling Grant	\$	-	\$	-	
01-354-018	Recycling Grants (Equipment)	\$	-	\$	-	
01-354-120	Em. Disaster Relief PEMA	\$	-	\$	-	
Department 354 Total		\$	-			4,500
355 Commonwealth Revenues						
01-355-001	PURTA Allocation	\$	4,126	\$	4,100	\$ 4,100 \$ 4,100
01-355-004	Liquor License	\$	800	\$	1,000	\$ 600 \$ 600
01-355-005	Gen Mun.l Pension State Aid	\$	124,330	\$	124,000	\$ 145,700 \$ 145,700
01-355-007	Vol Fire Relief Assn Alloc,	\$	45,029	\$	45,000	\$ 44,786 \$ 45,000
Department 355 Total		\$	174,285	\$	174,100	\$ 195,186 \$ 195,400
358 Local Government Unit Shared Service						
01-358-111	Reimb. for EMC Cost	\$	7,764	\$	7,764	\$ 17,000 \$ 15,600
Dept. Local Gov. Unit Shared Service Total		\$	7,764	\$	7,764	\$ 17,000 \$ 15,600

361 Planning and Zoning Revenues

01-361-028	Reimbursement from Others	\$	850	\$	500	\$	25,000	\$	500
01-361-030	New Plan Application Fees	\$	-	\$	500			\$	500
01-361-031	Conditional Use Application	\$	-	\$	-			\$	-
01-361-032	Proj. Billing Pymt from Dev.	\$	90,000	\$	70,000	\$	80,000	\$	70,000
01-361-035	Zoning Hearing Board App.	\$	2,500	\$	2,000	\$	10,040	\$	2,000
01-361-040	Storm Water Reviews	\$	2,750	\$	2,000	\$	218	\$	500
01-361-053	Sale of Zon./SALDO/MS4 Ord.	\$	-						
01-361-070	Copies of Documents	\$	-						
01-361-075	Other Charges for Services	\$	-						
01-361-076	Proj. Statement Late Ser. Fees	\$	-						
Department 361 Total		\$	96,100	\$	75,000	\$	115,258	\$	73,500

362 Local Revenues

01-362-010	Blue Marsh Contract	\$	30,500	\$	31,000	\$	29,000	\$	31,000
01-362-	School SRO	\$	-			\$	51,118	\$	40,000
01-362-011	Police Reports	\$	500	\$	500	\$	700	\$	500
01-362-013	Alarm Registration	\$	140	\$	100	\$	100	\$	100
01-362-041	Building Permits	\$	275,000	\$	250,000	\$	80,000	\$	100,000
01-362-047	Police Donations	\$	2,275	\$	1,000	\$	2,000	\$	1,000
01-362-048	Police Job Applications	\$	350	\$	-			\$	-
Department 362 Total		\$	308,765	\$	282,600	\$	162,918	\$	172,600

363 Highway Revenues

01-363-025	Road Supplies Reimbursement	\$	-	\$	-				
01-363-051	Cont Srvs Snow Rem P/DOT	\$	25,000	\$	25,000	\$	25,000	\$	26,000
01-363-060	Cont. Srvs Mowing P/DOT	\$	6,085	\$	6,085	\$	8,000	\$	8,000
Department 363 Total		\$	31,085	\$	31,085	\$	33,000	\$	34,000

364 Refuse Revenues

01-364-031	Trash/Recycle Other Inc.	\$	5,000	\$	5,000	\$	6,800
01-364-180	Recycling Grant - Equipment	\$	7,197	\$	-	\$	6,101
01-364-300	S/W & Recy. Res. Payments	\$	500,000	\$	500,000	\$	520,000
Department 364 Total		\$	512,197	\$	505,000	\$	532,901

367 Park Revenues

01-367-120	Park Use Fees/Memberships	\$	146	\$	100	\$	100
01-367-179	Con/Sales/Room Rental	\$	650	\$	200	\$	250
01-367-200	Dev. Fees in Lieu of Rec.	\$	40,000	\$	50,000	\$	5,000
01-367-300	Com. Donations/Redners	\$	473	\$	-	\$	111
Department 367 Total		\$	41,269	\$	50,300	\$	361
						\$	5,450

386 Equipment Sales

01-386-100	Sale of Equipment	\$	7,000	\$	20,000	\$	40,115
Department 386 Total		\$	7,000	\$	20,000	\$	40,115
						\$	20,000

387

01-387-000	Cont/Don. Private Sources	\$	-				
01-387-006	Sale of Ad Space	\$	-			1700	2000
Department 387 Total		\$	-			1700	2000

389

01-389-000	Miscellaneous Income	\$	-			648	
Department 389 Total		\$	-				

390 Administrative Revenues

01-390-000	Admin Fee Income Sewer	\$	113,713	\$	140,000	\$	168,175
01-390-001	Admin Fee Income Trash					\$	51,000
Department 390 Total		\$	113,713	\$	140,000	\$	168,175
						\$	231,525

391 Sale of Fixed Assets							
01-391-010	Sale of General Fixed Assets	\$	6,830	\$	6,830		
01-391-020	Comp. for Loss of GFA	\$	-				
Department 391 Total		\$	6,830	\$	6,830		
392 Interfund Transfers							
01-392-008	Transfer From Sewer Fund						
01-392-009	Transfer from the Trash Fund						
01-392-035	Transfer From State Aid Fund	\$	-				
01-392-060	Trns from Pol. Pen. Fund	\$	-				
01-392-065	Trns From Non-Uni. Pension	\$	-				
Department 392 Total		\$	-	\$	-		
393							
01-393-001	Proceeds of 2021 GO Bonds	\$	-				
Department 393 Total		\$	-				
394							
	Reclass. of Sewer Fund Debt	\$	-	\$	-		
01-394-000		\$	-	\$	-		
Department 394 Total							
395 Ref. of Prior Year Exp.							
01-395-000	Health Insurance Refunds	\$	-	\$	-	4700	
01-395-001							
01-395-002	Insurance Refunds	\$	6,014	\$	6,014	\$	6,132
01-395-003							\$
01-395-004	EE Cont. to Health Ins.	\$	10,065	\$	10,000	\$	17,000
Department 395 Total		\$	16,079	\$	16,014	\$	23,132
						\$	27,000
Fund 01 General Fund Revenue Total		\$	6,289,041	\$	6,451,449	\$	6,785,981
						\$	6,350,571

Fund 01 General Fund Expenses

400 Elected Officials

01-400-011	Elected Officials - Pay	\$	7,500	\$	7,500	\$	39,000	\$	7,500
Department Elected Officials Total		\$	7,500	\$	7,500	\$	39,000	\$	7,500

402 Auditing and Accounting

01-402-112	Admin Asst Wages	\$	22,932	\$	24,000	\$	75,000	\$	59,488
	Treasurer/Secretary					\$	32,000	\$	64,896
01-402-310	Payroll Processing Service	\$	3,200	\$	3,200	\$	900	\$	900
	AMS							\$	13,000
01-402	Auditing and Accounting Service	\$	12,850	\$	14,500	\$	15,400	\$	16,000
Department Auditing and Accounting Total		\$	38,982	\$	41,700	\$	123,300	\$	154,284

403 Tax Collections

01-403-110	Tax Collector - Pay	\$	16,500	\$	16,500	\$	17,000	\$	17,000
01-403-200	Tax Collector Expenses	\$	2,060	\$	2,100	\$	2,100	\$	2,100
01-403-311	Tax Collector Auditing Fees	\$	-	\$	-			\$	-
Department Tax Collections Total		\$	18,560	\$	18,600	\$	19,100	\$	19,100

404 Legal Services

01-404-000	Legal Services	\$	50,000	\$	50,000	\$	65,000	\$	65,000
Department Legal Services Total		\$	50,000	\$	50,000	\$	65,000	\$	65,000

405 Secretary

01-405-012	Manager Salary	\$	110,011	\$	114,000	\$	85,000.0	\$	130,000
01-405-016	Manager Training	\$	764	\$	1,000			\$	1,000
01-405-017	Manager Longevity	\$	300	\$	375				
	Manager's Fuel							\$	6,000
	Manager's Expense Account							\$	1,000
01-405-018	Recording Sec Wages	\$	-	\$	-				
01-405-019	Office Clerical Wages OT	\$	79,040	\$	82,000		15511	\$	5,000
01-405-179	Office Clerical Longevity	\$	900	\$	1,050				
01-405-350	Manager/Sec/Treasurer Bonding	\$	4,456	\$	4,500	\$	5,400	\$	5,500
Department Secretary Total		\$	195,471	\$	202,925		105911	\$	148,500

406 Office Operations

01-406-021	General Office Supplies	\$	2,500	\$	2,500	\$	4,000	\$	5,000
01-406-024	Copier Lease & Maintenance	\$	3,500	\$	3,500	\$	1,500	\$	3,500
01-406-025	Postage	\$	1,500	\$	3,000	\$	4,000	\$	6,000
01-406-031	Prof. Services Rendered - Other	\$	181	\$	1,500	\$	60,000	\$	10,000
01-406-032	Tele and Wireless Commun	\$	3,500	\$	3,500	\$	9,000	\$	9,000
01-406-034	Advertising and Printing	\$	7,000	\$	7,000	\$	26,000	\$	20,000
01-406-042	Dues, Script, Memberships	\$	2,776	\$	3,000	\$	500	\$	3,000
01-406-310	Computer Support Services	\$	18,750	\$	18,750	\$	36,000	\$	19,500
01-406-311	Finance Charges	\$	400	\$	400	\$	48		
01-406-370	Document Management	\$	-	\$	-	\$		\$	7,500
01-406-390	Bank Fees	\$	100	\$	300	\$	1,500	\$	1,500
01-406-454	Conf. ,Seminars,Edu.,Meal	\$	1,700	\$	2,500	\$	3,000	\$	3,000
Department 406 Total		\$	41,907	\$	45,950	\$	145,548	\$	88,000

407 Office Support

01-407-700	Office Furnishings	\$	500	\$	2,500	\$	6,000	\$	15,000
01-407-750	Computer Purchases - iPads	\$	4,500	\$	4,375	\$	6,000	\$	4,000
Department 407 Total		\$	5,000	\$	6,875	\$	12,000	\$	19,000

408 Engineering

01-408-313	Engineering Services	\$	65,000	\$	50,000	\$	130,000	\$	75,000
01-408-327	Engineering Project Billing	\$	-	\$	-				
Department 408 Total		\$	65,000	\$	50,000	\$	130,000	\$	75,000

409 Buildings

01-409-045	Janitorial Wages & Supplies	\$	5,200	\$	5,625	\$	2,400	\$	5,900
01-409-200	General Bldg Supplies	\$	4,000	\$	4,000	\$	3,500	\$	4,000
01-409-224	Medical Supplies	\$	-	\$	500			\$	500
01-409-230	Heating Oil	\$	3,766	\$	-	\$	151		
01-409-239	Propane Fuel	\$	6,818	\$	10,000	\$	12,000	\$	12,000
01-409-240	PPL Electric	\$	12,500	\$	14,500	\$	14,500	\$	14,500
01-409-313	Professional Services	\$	-	\$	-				
01-409-325	Internet Fees	\$	3,600	\$	3,700	\$	2,800	\$	3,800
01-409-366	Township Water Bills	\$	320	\$	320	\$	320	\$	320
01-409-371	Repairs and Maintenance Land	\$	1,500	\$	1,500	\$	5,100	\$	5,000
01-409-373	Repairs and Maintenance Bldg	\$	47,300	\$	50,000	\$	65,000	\$	65,000
01-409-374	Constr. Collateral Act. & Equip.	\$	-	\$	-				
01-409-375	Donation Expense	\$	1,000	\$	1,000	\$	1,000	\$	1,000
Department 409 Total		\$	86,003	\$	91,145	\$	106,771	\$	112,020

410 Police Department

01-410-045	BCERT	\$ 3,500	\$ -	\$ 3,500	\$ 3,500
01-410-046	Conferences, Seminars, Ed	\$ 3,022	\$ 4,000	\$ 4,000	\$ 4,000
01-410-109	Police Chief - OT	\$ -	\$ -		
01-410-110	Police Chief's Pay	\$ 114,400	\$ 118,000	119080	\$ 127,000
01-410-111	Police Chief's Longevity	\$ 1,500	\$ 1,650	\$ 1,600	\$ 1,700
01-410-112	Police Officers' Pay - RT	\$ 820,000	\$ 844,600	910000	\$ 1,031,000
	One New Police Officer		\$ 125,000		
01-410-113	Police Officers' Pay - OT	\$ 62,000	\$ 55,000	70000	\$ 70,000
01-410-114	Police Officers' Longevity	\$ 10,500	\$ 12,000	12000	\$ 10,100
01-410-117	Police Secretary's Pay - RT	\$ 32,760	\$ 34,000	34000	\$ 39,780
01-410-118	Police Secretary's Pay - OT	\$ -	\$ -		\$ 2,700
01-410-119	Police Secretary's Longevity	\$ 450	\$ 525	\$ 525	\$ 600
01-410-212	Forms and Printing	\$ -	\$ 200		\$ 200
01-410-231	Police Car Fuel	\$ 35,000	\$ 35,000	28,000	\$ 34,000
01-410-238	Police Uniforms	\$ 9,000	\$ 12,000	10,000	\$ 11,000
01-410-240	Police Supplies	\$ 10,000	\$ 10,000	6,000	\$ 11,000
01-410-249	Community Pol-Nat. Night Out	\$ 1,500	\$ 1,500	10,022	\$ 11,000
01-410-251	Repairs & Maint to Police Veh	\$ 20,000	\$ 20,000	16,000	\$ 22,000
01-410-310	Computer Services/Purchases	\$ 9,250	\$ 9,250	16,000	\$ 10,000
01-410-311	Police Contract Arbitration	\$ -	\$ 1,000		\$ 1,000
01-410-313	Police - Professional Consultant:	\$ 5,500	\$ 5,000	5,000	\$ 5,000
01-410-314	Police - Legal Fees	\$ 5,932	\$ 10,000	3,000	\$ 10,000
01-410-315	K-9 Expense	\$ 1,000	\$ 8,000	10,000	\$ 10,000
01-410-324	Wireless Phones	\$ 6,000	\$ 6,000	5,500	\$ 7,000
01-410-327	Radio Equipment Maint & Instal	\$ 3,000	\$ 3,000	3,500	\$ 3,500
01-410-328	Police Equipment	\$ 5,000	\$ 5,000	1,500	\$ 5,000
01-410-329	Berks County Comm. & Mobile	\$ 54,239	\$ 58,600	54,500	\$ 54,500
01-410-372	Exp Reimbursed by Donation	\$ -	\$ -		
01-410-420	Dues, Sub, Membership, Licen.	\$ 1,029	\$ 1,100	1,100	\$ 1,100
01-410-450	Psych. Resources & Medical	\$ -	\$ 500		
01-410-452	Cont. Networking Services Cody	\$ 5,000	\$ 5,000	5,127	\$ 5,300
01-410-470	Drug Test Random	\$ -	\$ -		
01-410-700	Police - Capital Purchases	\$ -	\$ 276,600	7,000	
01-410-115	ARP Bonus			\$ 45,000	
01-410-701	Police Vehicle Purchase	\$ 45,641	\$ 50,000	111,056	\$ -
Department Police Department Total		\$ 1,265,223	\$ 1,712,525	\$ 1,493,010	\$ 1,491,980

411 Fire Department

01-411-317	Fire Co - West. Berks contract	\$ 478,660	\$ 500,000	478,660	\$ 480,000
01-411-329	Fire Commun/Dispatch	\$ 12,339	\$ 13,330	13,129	\$ 13,129
01-411-363	Fire Hydrant Expense	\$ 25,000	\$ 25,000	21,000	\$ 21,000
01-411-540	Release of Vol Fire Relief Assoc	\$ 45,029	\$ 45,000	44,786	\$ 45,000
01-411-740	WBF ATV				\$ 45,000
Department Fire Department Total		\$ 561,028	\$ 583,330	\$ 557,575	\$ 604,129

412 Ambulance and Rescue

01-412-310	Ambulance Rescue Service	\$ 79,380	\$ 105,000	105,000	\$ 105,000
Department Ambulance and Rescue Total		\$ 79,380	\$ 105,000	\$ 105,000	\$ 105,000

413 Code Enforcement

01-413-310	Code Enforce & Bldg Insp Fees	\$ 240,000	\$ 220,000	140,000	\$ 140,000
01-413-317	UCC Dues Berks County	\$ 300	\$ 300	800	\$ 800
01-413-318	Pa Uniform Con. Code Fee	\$ 800	\$ 725		\$ 725
01-413-319	Trailer Park Insp./Code Fees	\$ -	\$ 720		\$ 720
Department Code Enforcement Total		\$ 241,100	\$ 221,745	\$ 140,800	\$ 142,245

414 Planning and Zoning

01-414-200	Planning & Zoning Supplies	\$ -	\$ -		
01-414-313	Engineering Fees Planning & Zon	\$ 50,000	\$ 50,000	35,000	\$ 40,000
01-414-314	Legal Fees Plan. & Zon.	\$ 36,262	\$ 36,000	40,000	\$ 40,000
01-414-315	Zoning & Planning Other	\$ 2,000	\$ 2,000		\$ 2,000
01-414-327	Eng. Fees Reimb Project Billing	\$ -	\$ -		
01-414-328	P/Z Legal Fees Reimb Pro. Billing	\$ 100	\$ -		
Department Planning and Zoning Total		\$ 88,362	\$ 88,000	\$ 75,000	\$ 82,000

415 Emergency Management

01-415-112	Em. Man. Coordinator	\$	14,500	\$	14,500	\$	23,400	\$	25,000
01-415-329	Em. Services Commun/Dispatch	\$	12,114	\$	13,100	\$	12,890	\$	12,890
01-415-440	Em. Services Operating Expense	\$	2,500	\$	2,500	\$	600	\$	2,500
Department 415 Total		\$	29,114	\$	30,100	\$	36,890	\$	40,390

419 Crossing Guard

01-419-317	Crossing Guard	\$	9,600	\$	10,000	\$	9,600	\$	11,000
Department Crossing Guard Total		\$	9,600	\$	10,000	\$	9,600	\$	11,000

422

01-422-000	Animal Rescue League Don.	\$	-	\$	-
Department 422 Total		\$	-	\$	-

427 Refuse Services

01-427-045	Cont. for Trash & Recy. Cont.	\$	480,220	\$	495,000	\$	495,000
01-427-046	Org. Wst Site/Trash/Recy. Mail	\$	17,500	\$	18,500	\$	21,000
01-427-180	Equip. Pur. Match - Recl. Grant	\$	-	\$	-		
01-427-363	Ref. to res. for overpayment	\$	-	\$	-		
Department 427 Total		\$	497,720	\$	513,500	\$	516,000

430 Public Works

01-430-112	Admin Rd Wrks Pay	\$	-	\$	-		
01-430-113	Admin Rd Wrks Pay OT	\$	-	\$	-		
01-430-231	Road Equipment - Gas	\$	8,500	\$	8,000	\$	8,000
01-430-232	Road Equipment - Diesel	\$	9,000	\$	10,000	\$	4,000
01-430-239	Road Crew - Boot Allowance	\$	800	\$	900	\$	900
01-430-240	P W - Operating Supplies	\$	10,000	\$	10,000	\$	9,000
01-430-246	Street Signs, Parts, and Paint	\$	10,000	\$	14,000	\$	14,000
01-430-250	Road Vehicle Repair and Main.	\$	7,500	\$	7,500	\$	7,500
01-430-260	Small Tools & Minor Equipment	\$	3,000	\$	3,000	\$	3,000
01-430-261	Major Tools	\$	2,500	\$	2,500	\$	3,000
01-430-270	Major Equipment Purchase	\$	3,300	\$	2,500	\$	3,600
01-430-310	Computer Expense	\$	2,400	\$	2,500	\$	2,500
01-430-327	Radio Equip. Maint & Install	\$	-	\$	3,000	\$	3,000
01-430-440	Road Crew Uniforms	\$	2,500	\$	2,500	\$	1,600
01-430-470	Drug Test CDL Random	\$	250	\$	250	\$	150
01-430-700	P.W.-Capital Purchases-Backhoe	\$	-	\$	-		
01-430-750	Capital Purchase - Road Equip.	\$	8,244	\$	250,000	\$	160,000
01-430-840	P W-Cap Purch.-Freightliner	\$	6,700	\$	35,000		
Department 430 Total		\$	74,694	\$	351,650	\$	214,750

431 Road Services

01-431-045	Street Sweeping	\$	-	\$	-	\$	2,700
01-431-338	Leaf Hauling Charges	\$	-	\$	-		
Department 431 Total		\$	-	\$	-		

432 Snow and Ice Operations

01-432-112	Snow Removal Pay - RT	\$	-	\$	-		
01-432-180	Snow Removal Pay - OT	\$	-	\$	-		
01-432-220	Snow Rem. - Items Sup., Etc	\$	-	\$	-		
Department 432 Total		\$	-	\$	-		

433 Traffic Signals

01-433-250	Repair & Main. Traf. Signal	\$	-	\$	-
01-433-361	Traffic Signals Electricity	\$	-	\$	-
Department 433 Total		\$	-	\$	-

434 Street Lights

01-434-036	Street Light Electric (PPL)	\$	104,200	\$	118,750	\$	112,000	\$	115,000
Department 434 Total		\$	104,200	\$	118,750	\$	112,000	\$	115,000

438 Highway Construction

01-438-001	Hwy - Road Work Main, Etc	\$	25,000	\$	25,000	\$	12,000	\$	25,000
01-438-112	Road Crew Pay - RT	\$	240,615	\$	250,240	\$	250,240	\$	321,000
01-438-113	Road Crew Pay OT	\$	6,000	\$	10,000	\$	2,000	\$	6,000
01-438-179	Road Crew - Longevity	\$	2,025	\$	3,200	\$	3,200	\$	3,600
Department 438 Total		\$	273,640	\$	288,440	\$	267,440	\$	355,600

446 Municipal Separated Storm Water System MS4

01-446-253	Storm. Mgmt - MS4 Pro.	\$	6,700						
01-446-313	Storm. Mgmt Eng. Services	\$	4,000	\$	3,500	\$	2,000	\$	5,000
01-446-312	Land Studies						\$		22,000
01-446-314	Storm Mgmt. Maintenance cost			\$	30,000				
Department 446 Total		\$	3,052	\$	33,500	\$	2,000	\$	27,000

451 Community Events

01-451-020	Community Events	\$	125	\$	1,000	\$	100	\$	1,000
Department Total		\$	125	\$	1,000	\$	100	\$	1,000

452 Park and Recreation

01-452-000	Recreation Expense	\$	-	\$	-				
01-452-245	Com. Event Cont./Prov.	\$	634	\$	500	\$	1,500	\$	500
01-452-249	Com. Event Sup./Mat.	\$	377	\$	500	\$	1,500	\$	500
01-452-261	Dog Park Maint./Rep.	\$	156	\$	500	\$	500	\$	500
Department 452 Total		\$	1,167	\$	1,500	\$	3,500	\$	1,500

456 Library							
01-456-540	Library Contribution	\$	18,690	\$	18,690	\$	18,690
Department 456 Total		\$	18,690	\$	18,690	\$	18,690
471							
01-471-200	2016 Bond Debt Principal	\$	330,000	\$	335,000	\$	335,000
Department 471 Total		\$	330,000	\$	335,000	\$	335,000
472							
01-472-200	2016 Bond Debt Interest	\$	258,000	\$	248,025	\$	253,000
Department 472 Total		\$	258,000	\$	248,025	\$	253,000
474							
01-474-310	Debt Service Pro. Srvs.	\$	700	\$	-		
01-474-390	Paying Agent Bank Fees	\$	776	\$	800	\$	800
Department 474 Total		\$	700	\$	800	\$	800
481 Payroll Expenses							
01-481-010	Payroll - Emp. Paid FICA	\$	94,667	\$	98,000	\$	104,000
01-481-020	Payroll - Empl Paid Medicare	\$	24,000	\$	26,000	\$	24,000
01-481-030	Payroll - PSATS TWP paid U/C	\$	8,600	\$	3,500	\$	12,000
Department 481 Total		\$	83,388	\$	127,500	\$	140,000
483 Pensions							
01-483-010	Police Pension Release	\$	242,824	\$	224,515	\$	224,515
01-483-030	Non Uni. Pension Contrib - Empl	\$	47,987	\$	44,507	\$	44,507
01-483-040	Reimb Prior Year Pension	\$	-	\$	-		
Department 483 Total		\$	290,811	\$	269,022	\$	269,022

486 Insurance

01-486-020	Property & Vehicle Ins	\$ 76,159	\$ 80,000	\$ 81,900	\$ 84,000
01-486-040	Public Officials Liability Ins	\$ 10,863	\$ 10,863	\$ 11,000	\$ 11,406
01-486-050	Law Enforcement Liability	\$ 14,140	\$ 18,000	\$ 18,000	\$ 18,900
01-486-070	Workers' Comp Ins	\$ 43,472	\$ 46,100	\$ 46,100	\$ 48,405
01-486-080	Pat. Cnt Out. Reser. Fees	\$ 98	\$ 110	\$ 110	\$ 100
01-486-090	Cyber Liability Expenses	\$ 8,244	\$ 10,000	\$ 6,150	\$ 10,500
Department 486 Total		\$ 133,240	\$ 165,073	\$ 163,260	\$ 173,311

487 Insurance Benefits

01-487-000	Employee Health Insurance	\$ 530,000	\$ 598,900	\$ 650,000	\$ 1,172,000
01-487-001	Group Term Life & Disability Ins	\$ 15,000	\$ 17,500	\$ 17,200	\$ 20,000
01-487-002	Employer Paid Flex Plan	\$ 27,866	\$ 29,000	\$ 32,000	\$ 39,000
01-487-179	Reimb. Medical Expense	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Department 487 Total		\$ 573,866	\$ 646,400	\$ 700,200	\$ 1,232,000

492 Interfund Transfers

01-492-000	Interfund Opr. Transfers	\$ -	\$ -		
01-492-001	Trns W/i GF- Interbank	\$ -	\$ -		
01-492-008	Transfer to Sewer Fund	\$ -	\$ -	\$ 250,000	
01-492-009	Transfer to the Trash Fund			\$	\$ 320,000
01-492-035	Transfer to State Aid Fund	\$ -	\$ -		
01-492-060	Trns to Pol. Penn Fund	\$ -	\$ -		
01-492-065	Trns to Non-Uniform Pen.	\$ -	\$ -		
Department Transfers Total		\$ -	\$ -		

Fund 01 General Fund Expense Total		\$ 5,425,522	\$ 6,384,245	\$ 6,410,267	\$ 6,683,534
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Fund 08 Sewer Fund

Account Numb	Account Description	1/20 -	PYE 1/22 - 12/22	Proposed 2023 Budget	Projected 2023 Budget	Projected 2024 Budget
	Transfer from General				\$ 320,000	
	Fund Balance 1/1	\$	3,307,882	\$ 3,351,965	\$ 3,351,965	\$ 3,341,660
	Revenues	\$	896,411	\$ 1,100,050	\$ 1,076,787	\$ 1,200,050
	Total Assets	\$	4,204,293	\$ 4,452,015	\$ 4,428,752	\$ 4,541,710
	Expenses	\$	852,328	\$ 1,110,355	\$ 1,258,825	\$ 1,247,725
	Fund Balance 12/31	\$	3,351,965	\$ 3,341,660	\$ 3,169,927	\$ 3,293,985

Fund 08 Sewer Fund

341						
08-341-000	Interest	\$	50,000	\$ 150,000	\$ 136,000	\$ 150,000
08-341-001	Investment Appreciation	\$	-			
	Department 341 Total	\$	50,000	\$ 150,000	\$ 136,000	\$ 150,000
361	361					
08-361-031	Legal Fees Reimbursement	\$	-	\$ -		
08-361-032	Engineering Fees Reim.	\$	-	\$ -		
08-361-070	Copies of Documents	\$	-			
08-361-075	Other Charges for Services	\$	-			
08-361-076	Proj. Statement Late Ser. Fees	\$	-			
	Department 361 Total	\$	-	\$ -		
						Base 83.63
						Per Gallon .75
362	362					
08-362-044	SEO Fees Sewage Permits P/S	\$	1,200	\$ 1,200	\$ 3,000	\$ 1,200
08-362-045	SEO DEP Reimbursements	\$	-	\$ -		
08-362-046	SEO Soil Testing Fees	\$	3,967	\$ 4,000	\$ 2,000	\$ 4,000
08-362-047	On-Lot Management Fees	\$	4,000	\$ 4,000	\$ 2,400	\$ 4,000
	Department 362 Total	\$	6,839	\$ 9,200	\$ 7,400	\$ 9,200

364 364						
08-364-010	Sewer Fees	\$ 900,000	\$ 920,000	\$ 924,000	\$	1,023,000
08-364-011	EDU Tapping Fees	\$ -	\$ -			
08-364-012	Sewer Trans. Charges	\$ 1,368	\$ 1,400	\$ 1,637	\$	1,400
08-364-014	Return Check Fee	\$ 10	\$ 50	\$ 50	\$	50
08-364-015	Settlements	\$ 8,000	\$ 8,000	\$ 5,000	\$	5,000
08-364-016	Penalty Paid	\$ 4,000	\$ 4,000	\$ 1,200	\$	4,000
08-364-017	Sewer Permt Fees	\$ 6,500	\$ 5,000	\$ 1,500	\$	5,000
08-364-018	Heidelberg Pass through fees	\$ 8,000	\$ 2,400		\$	2,400
Department 364 Total		\$ 927,878	\$ 940,850	\$ 933,387	\$	1,040,850
392 392						
08-392-000	Transfer In from Savings	\$ -				
08-392-001	Transfer From General Fund	\$ -				
Department 392 Total		\$ -				
395 395						
08-395-000	Refunds of Prior Year Exp.	\$ -				
Department 395 Total		\$ -				
Fund 08 Sewer Fund Revenue Total		\$ 984,717	\$ 1,100,050	\$ 1,076,787	\$	1,200,050

Fund 08 Sewer Fund

406 406

08-406-025	Postage	\$	-	\$	-				
Department 406 Total		\$	-	\$	-				
429 429				\$147,000 actual					
08-429-021	Office Supplies and Postage	\$	3,172	\$	3,200	\$	400	\$	3,200
08-429-025	Admin Fees Cost Allo Plan	\$	113,712	\$	168,715	\$	168,715	\$	180,525
08-429-030	Reporting Services	\$	-	\$	-				
08-429-031	Auditing Services	\$	-	\$	2,000	\$	2,000	\$	2,300
08-429-034	Advertising and Printing	\$	3,633	\$	3,000	\$	1,000	\$	3,200
08-429-036	Pub Utilis, Water, Electric	\$	5,000	\$	6,000	\$	4,000	\$	6,250
08-429-037	Rep & Maint. Equip & Mach	\$	9,000	\$	180,100	\$	80,850	\$	180,000
08-429-049	SEO Treat Prof. Services	\$	9,000	\$	9,000	\$	14,000	\$	12,000
08-429-270	Comp. Hrd/Soft/Supplies	\$	10,000	\$	10,000	\$	11,000	\$	11,000
08-429-310	Prof. Srvs Rendered - Other	\$	16,000	\$	24,500	\$	24,500	\$	24,500
08-429-311	Prof. Ser. Swr Line Con/Rep	\$	-	\$	-				
08-429-313	Engineering Fees	\$	25,000	\$	40,000	\$	90,000	\$	90,000
08-429-314	Legal Fees	\$	44	\$	1,500	\$	1,500	\$	2,000
08-429-317	PA One Call System	\$	378	\$	500	\$	200	\$	500
08-429-361	Shut Off / Reconnect Fee	\$	-	\$	-				
08-429-364	Sewer Line Reimb.To Dev.	\$	-	\$	-				
08-429-365	Str. Wst Chrg. BoSS	\$	60,000	\$	60,000	\$	85,000	\$	90,000
08-429-366	Meter Readings	\$	1,242	\$	1,600	\$	1,600	\$	1,600
08-429-368	Tapping Fees - Connections	\$	-	\$	-				
08-429-370	Sew. Coll. Treat. - Reading	\$	14,000	\$	14,000	\$	14,000	\$	1,590
08-429-371	Sew. Coll. Treat - Heidelberg Twl	\$	8,500	\$	8,500	\$	8,000	\$	9,000
08-429-372	Sew. Coll. Treat. - Spring	\$	70,000	\$	77,700	\$	120,000	\$	80,000
08-429-373	See. Coll. Treat - Rob./Wern.	\$	257,000	\$	280,000	\$	290,000	\$	300,000
08-429-375	Sew CollTreatment - BoSS	\$	208,000	\$	220,000	\$	342,000	\$	250,000
08-429-390	Bank Serv. Fees & Chrsg	\$	40	\$	40	\$	60	\$	60
08-429-840	Dep. - Machinery & Equip	\$	-	\$	-				

Department 429 Total	\$	813,721	\$	1,110,355	\$	1,258,825	\$	1,247,725
08-487-000    Repay the General Fund 2026-2029								
491 Refunds						metering manhole & manhole repairs		
08-491-000    Refunds	\$	-	\$	-				
Department Refunds Total	\$	-	\$	-				
492 Transfers								
08-492-001    Transfer to General Fund	\$	-	\$	-				
08-492-011    Transfer to PLGIT Account	\$	-	\$	-				
Department Transfers Total	\$	-	\$	-				
Fund 08Sewer Fund Expense Total	\$	461,085	\$	1,110,355	\$	1,258,825	\$	1,247,725

Fund 18 American Rescue Plan Funds

Account Numb	Account Description	PYE		Proposed 2023 Budget	
		1/20 -	1/22 - 12/22		
	Fund Balance 1/1	\$	322,112	\$	-
	Revenues	\$	324,239	\$	-
	Total Assets	\$	646,351	\$	-
	Expenses	\$	646,350	\$	-
	Fund Balance 12/31	\$	0	\$	-

Transfer To General Fund- Fund Balance

Fund 18 American Rescue Plan Funds

341 341					
18-341-000	Interest Earned	\$	1,153		
	Department 341 Total	\$	1,153		

351 351					
18-351-014	DCED - ARPA Redistribution	\$	-		
18-351-530	ARP- Federal Entitlement	\$	323,085		
	Department 351 Total	\$	323,085		

Fund 18 American Rescue Plan Funds Total		\$	324,239		
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Fund 18 American Rescue Plan Funds

18-492-001	Transfer to General Fund	\$	646,350		
18-492-01					
Fund 18 American Rescue Plan Funds Total		\$	-	\$	-

Fund 23 Debt Service Fund

341 341

23-341-000 Debt Service Fund Interest	\$ 17,499	\$ 40,000	\$ 90,000
Department 341 Total	\$ 17,404		\$ 90,000

393 393

23-393-001 Pro. 2021 GO Bonds	\$ -		
23-393-020 Bond Issuance Premium			
Department 393 Total	\$ -		
Fund 23Debt Service Fund Total	\$ 17,404		\$ 90,000

Fund 23 Debt Service Fund

409 409

23-409-200 Infrastructure Repairs - Eng.	\$ 97,516	\$ -	\$ 90,000
Department 409 Total	\$ 97,516	\$ -	

471 471

23-471-010 Debt Principal	\$ 330,000	\$ 335,000	\$ 335,000
Department 471 Total	\$ -	\$ -	

472 472

23-472-010 Debt Interest	\$ 258,000	\$ 248,025	\$ 248,025
Department 472 Total	\$ -	\$ -	

475

23-475-000 Bond Issuance Costs	\$ -		
Department Total	\$ -	\$ 3,520,657	\$ 2,570,657
Fund 23Debt Service Fund Total	\$ 97,516	\$ 950,000	\$ 673,025
	\$ 1,400,000	\$ 2,570,657	\$ 1,897,632

\$ 1,987,632

Fund 35 State Aid Fund

Account #	Account Description	1/20 -	PYE 1/22 - 12/22	Proposed 2023 Budget	2023 Projected Year End	Projected 2024 Budget
	Fund Balance 1/1		\$ 268,665	\$ 345,748	\$ 345,748	\$ 366,237
	Revenues		\$ 212,952	\$ 222,000	\$ 219,072	\$ 230,000
	Total Assets		\$ 481,617	\$ 567,748	\$ 564,820	\$ 596,237
	Expenses		\$ 135,869	\$ 201,511	\$ 103,161	\$ 202,561
	Fund Balance 12/31		\$ 345,748	\$ 366,237	\$ 461,659	\$ 393,676
	Fund 35 State Aid Fund		Bridge Projects	\$ -		
	341 Interest			\$ -		
	35-341-000 Interest		\$ 1,400	\$ 10,000	\$ 4,200	\$ 15,000
	Department 341 Total		\$ 1,400	\$ 10,000	\$ 4,200	\$ 15,000
	355 State Aid Allocation					
	35-355-002 State Aid Allocation		\$ 210,833	\$ 212,000	\$ 214,872	\$ 215,000
	Department 355 Total		\$ 210,833	\$ 212,000	\$ 214,872	\$ 215,000
	380			\$ -		
	35-380-001 Misc Reimbursements		\$ -	\$ -		
	Department 380 Total		\$ -	\$ -		
	392 392					
	35-392-001 Transfer From General Fund		\$ -	\$ -		
	Department 392 Total		\$ -	\$ -		
	395 395					
	35-395-000 Fund Balance Carry Over		\$ -	\$ -		
	Department 395 Total		\$ -	\$ -		
	Fund 35 State Aid Fund Revenue Total		\$ 212,233	\$ 222,000	\$ 219,072	\$ 230,000

Fund 35 State Aid Fund

35-406-390	Fees for Bank Charges	\$	-	\$	-		
Department 406 Total		\$	-	\$	-		
430 Equipment Purchase							
35-430-026	Minor Equipment Purchases	\$	-	\$	10,000		
35-430-074	Major Equipment Purchases	\$	-	\$	31,961		
Department 430 Total		\$	-	\$	41,961		
431 Contracted Eervices							
35-431-045	Street Sweep Cont. Service	\$	5,052	\$	5,500	\$	6,000
35-431-338	Leaf Hauling Charges	\$	-				
Department 431 Total		\$	5,052	\$	5,500	\$	6,000
432 Snow and Ice							
35-432-112	Snow Removal Wages	\$	-	\$	-		
35-432-220	Winter Maint. Supplies	\$	34,100	\$	40,000	\$	10,000
Department 432 Total		\$	34,100	\$	40,000	\$	10,000
433 Traffic Signals							
35-433-245	Rep. & Maint Traffic Signals	\$	2,730	\$	1,500	\$	1,500
Department 433 Total		\$	2,730	\$	1,500	\$	1,500
434 Traffic Signal Electricity							
35-434-361	Traffic Signals Electricity	\$	550	\$	550	\$	550
Department 434 Total		\$	550	\$	550	\$	550
436 MS4							
35-436-112	MS4 Maint. - Wages	\$	-	\$	-		
Department 436 Total		\$	-	\$	-		

437 Vehicle Maintenance						
35-437-001	Repairs to Tools and Mach.	\$	20,000	\$	25,000	\$ 23,000 \$ 25,000
35-437-002	Highway Vehicle Repairs	\$	13,000	\$	15,000	\$ 5,000 \$ 15,000
Department 437 Total		\$	33,000	\$	40,000	\$ 28,000 \$ 40,000

438 Roads & Bridges						
35-438-000	Equipment Rental	\$	-	\$	5,000	\$ - \$ 5,000
35-438-001	Main/Rep.R&B Cnt Serv	\$	-	\$	12,000	\$ 19,000 \$ 12,000
35-438-002	Main/Rep. R & B Supplies	\$	14,000	\$	15,000	\$ 11,000 \$ 15,000
35-438-004	Snow Removal Wages	\$	-	\$	-	\$ - \$ -
35-438-005	Road Repair Materials			\$	50,000	\$ - \$ 50,000
35-438-232	Traffic Signal Electric	\$	-	\$	-	\$ - \$ -
Department 438 Total		\$	14,000	\$	82,000	\$ 30,000 \$ 82,000

439						
35-439-000	Maint. MS4 Culverts Wages	\$	-	\$	-	\$ - \$ -
Department 439 Total		\$	-	\$	-	\$ - \$ -

471 Lease Payments						
35-471-350	Lease Rental Pmt - Principal	\$	25,675	\$	25,675	\$ 26,825 \$ 25,675
Department 471 Total		\$	25,675	\$	25,675	\$ 26,825 \$ 25,675

472 472						
35-472-350	Highway Equip. Lease Int.	\$	6,286	\$	6,286	\$ 6,286 \$ 6,286
Department 472 Total		\$	6,286	\$	6,286	\$ 6,286 \$ 6,286

492 Transfers						
35-492-001	Transfer to General Fund	\$	-	\$	-	\$ - \$ -
Department Transfers Total		\$	-	\$	-	\$ - \$ -

Fund 35	State Aid Fund Total	\$	121,393.36	\$	201,510.93	\$ 103,161.00 \$ 202,560.93
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09 Refuse Fund						
Fund Balance 1/1						
Transfer from General Fund						\$ 320,000.00
Income						\$ 745,000.00
Assets						\$ 1,065,000.00
Expenses						\$ 967,000.00
Balance 12/31						\$ 98,000.00

364 Refuse Revenues						
09-364-031	Trash/Recycle Other Inc.	\$	5,000	\$	5,000	\$ - \$ 5,000
01-364-180	Recycling Grant - Equipment	\$	7,197	\$	-	\$ - \$ -
01-364-300	S/W & Recy. Res. Payments	\$	500,000	\$	500,000	1.1 \$ 889,600
Department 364 Total		\$	512,197	\$	505,000	\$ - \$ 894,600

427 Refuse Services						
01-427-045	Cont. for Trash & Recy. Cont.	\$	480,220	\$	495,000	1 \$ 894,000
01-427-046	Org. Wst Site/Trash/Recy. Mail	\$	17,500	\$	18,500	\$ - \$ 22,000
01-427-180	Equip. Pur. Match - Recl. Grant	\$	-	\$	-	\$ - \$ -
Repay General Fund \$320000 2026-2029						
01-427-363	Ref. to res. for overpayment	\$	-	\$	-	\$ - \$ -
Cost Allocation plan						\$ 46,303
1						\$ 51,000
Department 427 Total		\$	497,720	\$	559,803	\$ - \$ 967,000

Fund 65 Non-Uniform Pension

341 341			
65-341-000	Non-Uniform Inv. Inc.	\$	-
65-341-001	Portfolio App/Dep	\$	-
Department 341 Total		\$	-
388 388			
65-388-000	Employer Contribution	\$	-
65-388-001	State Aid Contributions	\$	-
65-388-002	Other Contributions	\$	-
Department 388 Total		\$	-
392 392			
65-392-001	Transfer From General Fund	\$	-
Department 392 Total		\$	-
395 395			
65-395-000	Refunds of Expenditures	\$	-
Department 395 Total		\$	-
Fund 65Non-Uniform Pension Total		\$	-
Grand Total		\$	6,203,060

Fund 60 Pension Fund

341 341					
60-341-000	Police Pension Invest Inc.	\$	-		
60-341-001	Portfolio App/Dep	\$	-		
Department 341 Total		\$	-		
388 388					
60-388-000	Employer Contribution	\$	-		
60-388-001	State Aid Contributions	\$	-		
60-388-002	Other Contributions	\$	-		
Department 388 Total		\$	-		
392 392					
60-392-001	Transfer From General Fund	\$	-		
Department 392 Total		\$	-		
395 395					
60-395-000	Refunds of Expenditures	\$	-		
Department 395 Total		\$	-		
Fund 60Pension Fund Total		\$	-		
60-491-000	Police Pension Refund of Rev.	\$	-	\$	-
Department Refunds Total		\$	-	\$	-
492 Transfers					
60-492-001	Transfer to General Fund	\$	-	\$	-
Department Transfers Total		\$	-	\$	-
Fund 60Pension Fund Total		\$	-	\$	-

Fund 65 Non-Uniform Pension

488 488					
65-488-030	Release of Funds	\$	-	\$	-
65-488-031	Benefits Pay & Refunds	\$	-	\$	-
65-488-310	Administrative Expenses	\$	-	\$	-
Department 488 Total		\$	-	\$	-
491 Refunds					
65-491-000	Non-Uniform Ref of Rev	\$	-	\$	-
Department Refunds Total		\$	-	\$	-
492 Transfers					
65-492-001	Transfer to General Fund	\$	-	\$	-
Department Transfers Total		\$	-	\$	-
Fund 65Non-Uniform Pension Total		\$	-	\$	-
Grand Total		\$	4,169,550	\$	6,250,798