



# 2024 BUDGET

APPROVED DECEMBER 26, 2023

<b>01 GENERAL FUND</b>	<b>2024</b>
<b>TAXES</b>	
	<b>Budget</b>
Real Estate	1,493,287
R.E. Prior Years	10,000
R.E. Delinquent	59,000
R.E. Interims	1,500
R.E. Transfer	70,000
Earned Income	643,379
LST Current	91,343
LST Delinquent	0
<b>TAXES</b>	<b>\$2,368,509</b>
<b>LICENSES/PERMITS</b>	
	<b>Budget</b>
Licenses/Permits	3,000
Dog Licenses	1,500
Cable Franchise Fee	82,000
Beverage Licenses	800
<b>LICENSES/PERMITS</b>	<b>\$87,300</b>
<b>FINES/FORFEITS</b>	
	<b>Budget</b>
Fines/Violations/Forfeits	60,000
<b>LICENSES/PERMITS</b>	<b>\$60,000</b>
<b>INTEREST/RENTS</b>	
	<b>Budget</b>
Interest/Dividend Earnings	25,000
Rupp Interest	2,300
Lenhart Interest	7,500
Municipal Center Rentals	40,000
Equipment Rentals	0
<b>INTEREST/RENTS</b>	<b>\$74,800</b>
<b>INTERGOVERNMENTAL</b>	
	<b>Budget</b>
Penn DOT Winter Service	7,420
State Grants/Pension Aid	139,800
State and County Grants (recycling grant)	16,000
Foreign Fire Insurance	23,800
Utility Lieu of Tax (PURTA)	2,050
<b>INTEREST/RENTS</b>	<b>\$189,070</b>
<b>CHARGES FOR SERVICES</b>	
	<b>Budget</b>
Trash Cert. Fees	1,000
Variances	750

<b>CHARGES FOR SERVICES (continued)</b>		<b>Budget</b>
Zoning Permits		2,100
Driveway Permit Fees		500
Dumpster Permit Fees		1,000
State Building Permit Fees		500
Property Transfer Insp. Fees		7,000
BIU Inspection Fees		20,000
Fire Inspection Fees		100
Police Accident Report		1,000
Police Security Revenue		20,000
Building Permits (Admin)		26,000
SEO/Perc. Testing		250
Sidewalk Curb Permit		700
Trash Collection Fees		560,000
Trash Collection Penalties		20,000
Crossing Guard Reimb.		24,000
Lien Fees		0
NSF Fees		0
Water Purchased Services		523825
Sewer Purchased Services		708571
<b>CHARGES FOR SERVICES</b>		<b>\$1,917,296</b>
<b>PARKS AND RECREATION</b>		<b>Budget</b>
Season Ticket Sales		40,000
Daily Swim		55,000
Swimming Pool Rental		4,200
Swim Dance/Swim Lessons		4,200
Food Stand Receipts		30,000
Field Use/Lighting		2,500
<b>PARKS AND RECREATION</b>		<b>\$135,900</b>
<b>SALE OF PROPERTY, SUPPLIES, AND EQUIPMENT</b>		<b>Budget</b>
Sale of Property/Equipment		2,500
Sale of Recyclable Materials		700
Sale of Maps/Books/Copies		100
<b>SALE OF PROPERTY, SUPPLIES, AND EQUIPMENT</b>		<b>\$3,300</b>
<b>MISCELLANEOUS</b>		<b>Budget</b>
Miscellaneous		25,000
Employee Ins Contrib.		29,000
W/C Reimb. Fire/EMS		20,000
Private Contributions		2,000
Library Mngmt Income		130,000

MISCELLANEOUS (continued)	
	Budget
Prior Year Expense	80,000
<b>MISCELLANEOUS</b>	<b>\$286,000</b>
<b>TOTAL REVENUE</b>	<b>\$5,122,175</b>

<b>01 GENERAL FUND</b>	<b>2024</b>
<b>LEGISLATIVE</b>	<b>Budget</b>
Council Salary	6,600
Social Security	429
Medicare	99
<b>LEGISLATIVE</b>	<b>\$7,128</b>
<b>EXECUTIVE</b>	<b>Budget</b>
Mayor Salary	1,200
Social Security	78
Medicare	18
<b>EXECUTIVE</b>	<b>\$1,296</b>
<b>FINANCIAL ADMIN.</b>	<b>Budget</b>
Borough Manager	90,045
Clerical Salaries	135,647
Social Security	15,540
Medicare	3,634
Health Ins./Flex Spending	165,000
Non-Uniform Pension	142,063
Unemp. Comp.	3,000
Legal/Professional Services	52,000
Programming Services	10,000
Services	21,000
Office Supplies	5,000
Miscellaneous	7,500
Dog Licenses	1,000
Auditing Services	21,000
Payroll Fees	9,000
Postage, Print, Advertising	11,000
Property and Liability Insurance	22,000
Worker's Compensation	600
Utilities	38,000
Facility Maint. & Supplies	50,000
Dues & Subscriptions	2,200
Conventions & Seminars	4,000
New Equipment	5,000
Replacement Equipment	2,500
Civic Contribution (Animal Control)	500
Ordinance Codification	3,500
Berks County TIF Repayment	28,500
CodeRed Emer. Notification	1,500
<b>FINANCIAL ADMIN.</b>	<b>\$850,730</b>

<b>TAX COLLECTION</b>	<b>Budget</b>
Commission - RE & PC Tax	6,500
Social Security	400
Medicare	100
Office Expense	200
Printing/Miscellaneous	100
<b>TAX COLLECTION</b>	<b>\$7,300</b>
<b>POLICE</b>	<b>Budget</b>
Police Chief Salary	99,773
Police Officer Salaries	519,412
Police Clerk Salary	48,443
Fire Police Service	1,000
Part Time Officer Salaries	30,000
Overtime	35,500
Crossing Guard Salaries	18,900
Crossing Guard W/C	750
Police - Fringe Benefits	309,342
Social Security	15,000
Medicare	9,681
Life Insurance/A & H	2,730
Schooling (Training)	3,000
Police Pension	77,046
Schooling (College)	9,000
Office Supplies	7,000
Vehicle Expenses	34,000
Miscellaneous	3,000
Berks Radio Dispatching	42,000
Radio Maintenance	1,000
Worker's Compensation	21,430
Property & Liab. Insurance	2,300
Prof / Legal	20,000
Telephone	6,500
Uniforms/Vests	6,000
Clothing Allotment	6,400
Personal Damaged Items	400
Replacement Equipment	12,500
New Equipment	32,500
Dept. Services	9,000
Vascar & Enrad Calibration	2,400
CodeRed Emer. Notification	1,400
New Firearms/Ammo	9,500

<b>POLICE (continued)</b>	<b>Budget</b>
PC Upgrades/CODY Renewal	8,275
New Vehicle - Year 2 of 3 Lease	19,249
Criminal and Vehicle Codes	500
Security Syst. Mainten./Comcast	6,000
<b>POLICE</b>	<b>\$1,430,931</b>
<b>FIRE/EMS/EMA</b>	<b>Budget</b>
Worker's Compensation	35,000
Foreign Fire Insurance	23,800
Borough Contribution - Fire	87,072
Communications	20,000
EMA Expense	1,000
<b>FIRE/EMS/EMA</b>	<b>\$166,872</b>
<b>PLANNING/ZONING</b>	<b>Budget</b>
Building/Zoning Salary	70,380
Social Security	4,364
Medicare	1,021
Hospitalization/Flex Spending	48,074
Professional Services	10,000
Fire Marshall/Inspector	250
Consulting Services	10,000
BIU Inspection Fees	14,000
Office/Operating Supplies	500
Permit Fees (State Fees)	500
Code Violations, Misc.	250
Postage, Printing, Advertising	1,000
Worker's Compensation	300
Telephone	650
Vehicle Fuel/Gas	1,400
Dues/Subscriptions	800
Seminars	1,200
Equipment	500
Zoning-Miscellaneous	250
<b>PLANNING ZONING</b>	<b>\$165,439</b>
<b>SANITATION</b>	<b>Budget</b>
Sanitation - Contracted Services	459,651
<b>SANITATION</b>	<b>\$459,651</b>

ROADS/STREETS	
ROADS/STREETS	Budget
Public Works Superintendent	74,292
Road Crew Salaries	155,626
Overtime	10,000
Social Security	14,875
Medicare	3,479
Hospitalization/Flex Spending	170,000
Signs/Signals/Paint	15,000
Worker's Compensation	13,000
Property & Liability Coverage	11,000
Supplies	8,000
Street Lighting	72,100
Vehicle Expenses	15,000
Equipment Expenses	15,000
Miscellaneous	5,000
Phone/Internet	4,500
Contracted Services	33,000
Highway Maint./Constr.	40,000
Replacement Equip	15,000
New Equipment	6,000
Flood Control Dam Inspection	3,500
<b>ROADS/STREETS</b>	<b>\$684,372</b>
WATER SYSTEM	
WATER SYSTEM	Budget
Salaries	175,718
Social Security	10,684
Medicare	2,499
Hospitalization/Flex Spending	160,895
Overtime	12,000
Miscellaneous	5,000
Worker's Compensation	5,029
<b>WATER SYSTEM</b>	<b>\$371,825</b>
SEWER SYSTEM	
SEWER SYSTEM	Budget
Operators Salaries	302,390
Overtime	25,000
Social Security	18,210
Medicare	4,259
Hospitalization/Flex Spending	187,078
SEO/Perc Testing	250
Miscellaneous - Shoe and Uniform	5,000
Worker's Compensation	8,384
Insurance	6,000
<b>SEWER SYSTEM</b>	<b>\$556,571</b>



<b>RECREATION CENTERS</b>	<b>Budget</b>
Recreation Director	25,000
Park and Pool Salaries	65,000
Social Security	5,600
Medicare	1,325
Food Stand Expenses	20,000
Property & Liability Coverage	2,000
Chemicals	30,000
Park and Pool Supplies	1,750
Miscellaneous	5,250
Postage, Printing, Advertising	1,500
Worker's Compensation	3,500
Park and Pool Utilities	20,000
Repairs & Maintenance Supplies	10,000
Park and Pool Improvements	10,000
<b>RECREATION CENTERS</b>	<b>\$200,925</b>
<b>LIBRARIES</b>	<b>Budget</b>
Contribution	28,000
Payroll	130,000
Library Maintenance	5,000
<b>LIBRARIES</b>	<b>\$163,000</b>
<b>DEBT SERVICE</b>	<b>Budget</b>
M&T Bank Chiller Lease (5 year lease)	\$39,726
<b>OTHER CONTRIBUTIONS</b>	<b>Budget</b>
<b>Our Town Foundation</b>	<b>\$15,000</b>
<b>TOTAL REVENUE</b>	<b>\$5,122,175</b>
<b>TOTAL EXPENDITURES</b>	<b>\$5,120,766</b>
	SURPLUS/(DEFECIT) \$1,409