

**Adamstown Borough
ADOPTED Budget 2023
General Fund Revenues**

Account Code	Description	2023 Budget
	STARTING CASH BALANCE	\$ 327,198
301.000	<u>Municipal Code Tax Revenue</u>	
301.100	Real Estate--Current	\$ 285,000
301.200	Real Estate--Prior Year	\$ 1,500
301.300	Real Estate--Delinquent	\$ 6,000
301.600	Real Estate- Interim	\$ 500
	Total	\$ 293,000
310.000	<u>Local Enabling Tax Revenue</u>	
310.100	Real Estate Transfer Tax	\$ 50,000
310.210	Earned Income Tax--Current	\$ 360,717
310.510	LST Taxes	\$ 24,000
	Total	\$ 434,717
321.000	<u>Business Licenses & Permits</u>	
321.400	Solicitation Permits	\$ 5
321.460	Rental Licenses	\$ 1,950
321.800	Cable TV Fee	\$ 24,500
	Total	\$ 26,455
331.000	<u>Fines & Forfeits</u>	
331.100	Magistrate Fines	\$ 1,000
331.110	Vehicle Code Violations	\$ 1,100
	Total	\$ 2,100
341.000	<u>Interest, Rents & Royalties</u>	
341.010	Int. Fulton Checking-general co	\$ 30
341.020	Int. Fulton Savings-general co	\$ 100
341.040	Interest-PLGIT gen fund	\$ 5,000
342.530	Cell Tower Income	\$ 16,102
	Total	\$ 21,232
350.000	<u>Intergovernmental Revenues</u>	
350.010	Intergovernmental Revenues	\$ -
352.530	Fed Entitlements to Gov Units	\$ -
	Total	\$ -
354.000	<u>State Capital & Operating Grants</u>	
354.150	Recycling Grant	\$ 700
	Total	\$ 700
355.000	<u>State Shared Revenue & Expenditures</u>	
355.010	Public Utility Realty Tax (PURTA)	\$ 600
355.020	Motor Vehicle Fuel Tax	\$ -
355.040	Alcoholic Beverages Licenses	\$ 400
355.050	State Pension System Aid	\$ 3,900
355.070	Foreign Fire Insurance Tax	\$ 11,800
	Total	\$ 16,700
361.000	<u>Departmental Earnings</u>	
361.300	Zoning/Subdivision /Land Fees	\$ 2,000
362.400	Rental Inspection	\$ 5,000

**Adamstown Borough
ADOPTED Budget 2023
General Fund Revenues**

Account Code	Description	2023 Budget
362.410	Building/Sign Permits	\$ 20,000
	Total	\$ 27,000
367.000	<u>Recreation</u>	
367.140	Pavilion Rental Fees	\$ 1,600
	Total	\$ 1,600
389.000	<u>Other Unclassified Operating Revenue</u>	
389.010	Reimbursement -Engineering Expense	\$ 12,000
389.020	Reimbursement-Solicitor Expense	\$ 1,500
389.030	Reimbursement-Electric	\$ -
389.050	Reimbursement - Employee Health Care	\$ 1,430
389.055	Reimbursement - Workers Comp Ins	\$ -
389.070	Reimbursement- Late Fees/Bank Fees	\$ -
389.760	Miscellaneous Income	\$ -
389.761	Escrow	\$ -
389.770	Reimbursement-lawn care	\$ -
	Total	\$ 14,930
362.000	<u>Public Safety</u>	
362.140	Reimbursement -Crossing Guard	\$ 2,137
	Total	\$ 2,137
391.000	Fixed Asset Disposition	
	Total	
	Total Revenues	\$ 840,571

**Adamstown Borough
ADOPTED Budget 2023
General Fund Expenditures**

Account code	Description	2023 Budget
	<u>Current Liability</u>	
230.040	Due to Stella Hatt Fund	\$ 14,537
230.180	Due to Reserve Fund	\$ -
	Total	\$ 14,537
402.000	<u>Auditors</u>	
402.310	Accounting Services	\$ 3,100
	Total	\$ 3,100
403.000	<u>Tax Collection</u>	
403.150	Wages-part time	\$ 600
	Total	\$ 600
404.000	<u>Solicitor /Engineer Services</u>	
404.310	Solicitor	\$ 11,000
404.313	Engineer	\$ 35,000
	Total	\$ 46,000
405.000	<u>Borough Office</u>	
405.150	Office wages	\$ 18,469
405.210	Office Supplies	\$ 400
405.220	ComputerCopier Supplies	\$ 3,000
405.230	Postage	\$ 600
405.310	Contractor Services	\$ 8,000
405.320	Communications	\$ 1,500
405.330	Travel Expenses	\$ 400
405.338	Conferences & Conventions	\$ 300
405.340	Advertising and Printing	\$ 1,000
405.360	Utilities - Boro Hall/Library	\$ -
405.373	Building Repairs	\$ -
405.380	Bank ServiceCharges/Fees	\$ 90
405.420	Dues & Subscriptions	\$ 300
405.430	Taxes	\$ -
405.450	Office Cleaning	\$ -
405.470	Miscellaneous	\$ 3,100
	Total	\$ 37,159
410.000	<u>Public Safety</u>	
410.310	Police Service	\$ 252,645
410.311	Police Service - Fine Reimbursement	\$ 1,000
419.150	Crossing Guard Salary	\$ 4,273
	Total	\$ 257,918
411.000	<u>Fire Protection</u>	
411.320	Communications	\$ 650
411.510	Adamstown Fire Co Donation	\$ 60,000
411.520	Volunteer State Fire Aid	\$ 11,800
	Total	\$ 72,450
413.000	<u>Planning and Zoning</u>	
413.317	DCED UCC Fees	\$ 150
414.310	Zoning Officer Services	\$ 30,000

**Adamstown Borough
ADOPTED Budget 2023
General Fund Expenditures**

Account code	Description	2023 Budget
414.311	Code Enforcement	\$ 5,000
	Total	\$ 35,150
430.000	Public Works	
430.120	Wages FT - Public Works	\$ 59,035
430.121	Wages FT overtime	\$ 2,600
430.150	Wages PT- Public Works	\$ 1,872
430.231	Vehicle Fuel	\$ 4,000
430.240	Operating Supplies	\$ 800
430.252	Vehicle Maintenance	\$ 1,000
430.254	Equipment Parts/Repairs	\$ 400
430.260	Small tools and Equipment	\$ 1,000
430.310	Contractor Services	\$ 3,600
430.370	Storm Sewer Permits/MS4 Costs	\$ 1,000
430.371	Storm Sewer Repairs	\$ 3,000
430.372	Minor Road Repairs	\$ 15,000
430.440	Uniforms	\$ 300
438.290	Stone, Salt, Cinders, etc	\$ 1,000
	Total	\$ 94,607
454.000	Public Properties, Parks & Recreation	
454.240	Operating supplies	\$ 1,500
454.253	Equipment Parts/Repairs	\$ 15,000
454.360	Utilities - parks	\$ 5,200
454.373	Repairs Building	\$ 2,000
454.375	Tree/Trail Maintenance	\$ 5,000
454.450	Park cleaning	\$ 1,000
454.460	Park Weed/Pest Control	\$ 2,300
454.470	Miscellaneous	\$ 1,000
	Total	\$ 33,000
457.000	Contributions	
457.530	Drug Task Force	\$ 1,916
405.540	Historical Society	\$ 50
405.543	YMCA	\$ 250
456.520	Library	\$ 15,000
457.544	Community Days	\$ 3,000
	Community Committee	\$ 4,000
	Scouting Projects	\$ 2,000
457.000	Contributions - Other	\$ 2,000
	Total	\$ 28,216
471.000	Debt Service	
472.104	Interest-Lib Gift Rpmt to SH	\$ 2,162
	Total	\$ 2,162
481.000	Employer Pd Benefits	
481.192	FICA/Medicare	\$ 6,644
481.198	Life, STD, LTD	\$ 873
483.197	Pension	\$ 4,765
484.354	Workers Compensation Insurance	\$ 2,755

**Adamstown Borough
ADOPTED Budget 2023
General Fund Expenditures**

Account code	Description	2023 Budget
484.355	Workers Comp Ins - Fire Co.	\$ 12,478
487.196	Health Insurance	\$ 28,540
487.199	Dental Insurance	\$ 1,464
	Total	\$ 57,518
486.000	<u>Business Insurances</u>	
486.351	Liability Insurance	\$ 9,035
486.353	Surety Insurance	\$ 250
	Total	\$ 9,285
493.380	Rental Expense	\$ 450
	Total Rental Expense	\$ 450
	Intercompany Transfers - Gen Res	\$ 125,000
	Transfer to Fire Reserve Fund	\$ 20,000
	Transfer to Reserve fund	\$ 145,000
TOTAL	Expenses - General Fund	\$ 837,153
	Beginning balance 1/1	\$ 327,198
TOTAL	Revenues - General Fund	\$ 840,571
	Beginning + Rev. - Exp.	\$ 330,616
	Variance	\$3,418

**Adamstown Borough
ADOPTED Budget 2023
Water Revenue**

Account Code	Description	2023 Budget
	STARTING CASH BALANCE	\$67,998
341.000	<u>Interest, Rents & Royalties</u>	
341.010	Interest Income	\$ 1,500
	Total	\$ 1,500
378.000	<u>Water Revenues</u>	
378.110	Connection/Tap In Fees	\$ 5,794
378.120	Use Charges-Residential	\$ 184,000
378.125	Use Charges-Residential-Penalties	\$ 3,000
378.126	Use Charges-Residential-Interest	\$ 1,000
378.130	Use Charges-Commercial	\$ 13,800
378.135	Use Charges-Commerical-Penalties	\$ 50
378.136	Use Charges-Commercial-Interest	\$ 10
378.140	Use charges-Industrial	\$ 31,500
378.145	Use charges- Industrial-Penalties	\$ -
378.146	Use charges- Industrial-Interest	\$ -
378.150	Use charges-Institutional	\$ 2,000
378.155	Use charges-Institutional-Penalties	\$ -
378.156	Use charges-Institutional-Interest	\$ -
378.200	Water Certification Fees	\$ 500
	Total	\$ 241,654
355.000	<u>All Other Unclassified Income</u>	
355.200	Motor Vehicle Fuel Tax Reimb	\$ -
355.050	State Pension System Aid	\$ 3,900
389.020	Reimbursement - Solicitor Expense	\$ -
389.050	Reimbursement - Employee Health Care	\$ 1,430
389.060	Reimbursement - Water Cap	\$ 20
389.070	Reimbursement - Bank Fees	\$ -
389.100	Administrative Fee Water/Sewer	\$ 50
389.200	Miscellaneous Income	\$ -
	Total	\$ 5,400
	Total Revenues	\$ 248,554

Adamstown Borough
ADOPTED Budget 2023
Water Expense

Account Code	Description	2023 Budget
402.000	Auditors	
402.310	Accounting Services	\$ 3,100
	Total	\$ 3,100
404.000	Solicitor/Engineering Services	
404.310	Solicitor	\$ 1,500
404.313	Engineer	\$ 5,000
	Total	\$ 6,500
405.000	Borough Office	
405.150	Office Wages	\$ 18,469
405.210	Office Supplies	\$ 400
405.220	Computer/Copier Supplies	\$ 3,000
405.230	Postage	\$ 300
405.310	Contractor Services	\$ 3,000
405.330	Travel Expenses	\$ 100
405.338	Conferences/Conventions	\$ 700
405.340	Advertising and Printing	\$ 300
405.380	Bank Service Charges/ Fees	\$ 50
405.420	Dues & Subscriptions	\$ 2,000
405.450	Office Cleaning	\$ -
405.470	Miscellaneous	\$ 100
	Total	\$ 28,419
448.000	Water System	
448.120	Wages FT	\$ 59,035
448.121	Wages FT overtime	\$ 2,600
448.150	Wages PT	\$ 1,872
448.222	Chemicals	\$ 25,000
448.231	Vehicle fuel	\$ 4,000
448.240	Operating supplies	\$ 3,000
448.252	Vehicle Maintenance	\$ 1,000
448.254	Equipment Parts/repairs	\$ 10,000
448.260	Small Tools and Equipment	\$ 2,000
448.261	Meters and Meter parts	\$ 3,200
448.262	Hydrants	\$ 1,500
448.310	Contractor Services	\$ 7,500
448.316	Lab Fees	\$ 2,000
448.320	Communications	\$ 3,000
448.360	Utilities - well houses	\$ 14,000
448.371	Water Main Repairs	\$ 4,000
448.373	Building Repairs (Well Houses)	\$ 3,000
448.440	Uniforms	\$ 300
448.454	Permits	\$ 2,700
448.470	Miscellaneous	\$ -
	Total	\$ 149,707
481.000	Employer Pd Benefits	
481.192	FICA/Medicare	\$ 6,271
481.198	Life, STD, LTD	\$ 873
483.197	Pension	\$ 4,765

**Adamstown Borough
ADOPTED Budget 2023
Water Expense**

Account Code	Description	2023 Budget
484.354	Worker's comp Insurance	\$ 2,755
487.196	Health Insurance	\$ 28,540
487.199	Dental Insurance	\$ 1,464
	Total	\$ 44,667
486.000	<u>Business Insurances</u>	
486.352	Liability & Vehicle Insurance	\$ 9,035
486.353	Surety Insurance	\$ 200
	Total	\$ 9,235
492.000	Intercompany Transfer To	\$ -
492.110	Tapping Fee Transfer to Cap. Reserve	\$ 5,794
	Transfer to reserve account	\$ 5,794
493.380	Rental Expense	\$ 450
	Total Rental Expense	\$ 450
TOTAL	Expenses - water fund	\$ 247,873
	Beginning balance 1/1	\$ 67,998
TOTAL	Revenues - water fund	\$ 248,554
	Beginning + Rev. - Exp.	\$ 68,679
	Variance	\$681

**Adamstown Borough
ADOPTED Budget 2023
Sewer Collection Revenue**

Account Code	Description	2023 Budget
	STARTING CASH BALANCE	\$175,414
341.000	<u>Interest, Rents & Royalties</u>	
341.000	Interest Income	\$ 3,500
	Total	\$ 3,500
364.000	<u>Sewer Collection Revenue</u>	
364.110	Connection/Tap In Fees	\$ 12,114
364.120	Use Charges-Residential	\$ 380,000
364.125	Use Charges-Residential-Penalties	\$ 6,000
364.126	Use Charges-Residential-Interest	\$ 1,700
364.130	Use Charges-Commercial	\$ 33,000
364.135	Use Charges-Commercial-Penalties	\$ 100
364.136	Use Charges-Commercial-Interest	\$ 15
364.140	Use charges-Industrial	\$ 80,000
364.145	Use charges- Industrial-Penalties	\$ -
364.146	Use charges- Industrial-Interest	\$ -
364.150	Use charges-Institutional	\$ 5,000
364.155	Use charges-Institutional-Penalties	\$ -
364.156	Use charges-Institutional-Interest	\$ -
364.165	Use-Surcharges	\$ 7,500
364.200	Sewer Certification Fees	\$ 500
364.600	Sewer Conveyance charge	\$ 1,392
	Total	\$ 527,321
355.000	<u>All Other Unclassified Income</u>	
355.020	Motor Vehicle Fuel Tax Reimb	\$ -
355.050	State Pension System Aid	\$ 4,680
389.050	Reimbursement - Employee Health Care	\$ 1,716
389.051	Reimbursement Testing	\$ 3,600
389.070	Reimbursement - Bank Fees	\$ -
389.100	Administrative Fee Water/Sewer	\$ 2,038
389.000	Other Unclassified Revenue	\$ -
	Total	\$ 12,034
392.000	Intercompany Transfers From	\$ 385,000
	Intercompany Transfers From	\$ 385,000
	Total Revenues	\$ 927,855

Adamstown Borough
ADOPTED Budget 2023
Sewer Collection Fund Expense

Account Code	Description	2023 Budget
402.000	<u>Auditors</u>	
402.310	Professional Services	\$ 3,100
	Total	\$ 3,100
404.000	<u>Solicitor/Engineering Services</u>	
404.310	Solicitor	\$ 1,500
404.313	Engineer	\$ 5,000
	Total	\$ 6,500
405.000	<u>Borough Office</u>	
405.150	Salary Office	\$ 18,469
405.210	Office Supplies	\$ 400
405.220	Computer Copier Supplies	\$ 3,000
405.230	Postage	\$ 300
405.310	Contractor Services	\$ 3,200
405.330	Travel Expenses	\$ 100
405.338	Conferences/Conventions	\$ 250
405.340	Advertising and Printing	\$ 500
405.380	Bank Service Charges/Fees	\$ 50
405.420	Dues and Subscriptions	\$ 2,000
405.450	Office Cleaning	\$ -
405.470	Miscellaneous	\$ -
	Total	\$ 28,269
429.000	<u>Sewer collection</u>	
429.120	Wages Full time	\$ 70,842
429.121	Wages FT overtime	\$ 3,120
429.150	Wages Part Time	\$ 2,246
429.231	Vehicle fuel	\$ 4,000
429.240	Operating supplies	\$ 800
429.252	Vehicle Maintenance	\$ 1,000
429.254	Equipment Parts/Repairs	\$ 4,000
429.260	Small Tools and Equipment	\$ 1,500
429.261	Meters and Meter parts	\$ 3,200
429.310	Contractor Services	\$ 7,500
429.311	Lab Fees	\$ 3,600
429.320	Communications	\$ 2,000
429.360	Utilities - pump houses	\$ 2,800
429.372	Repairs -nonblding	\$ -
429.373	Building Repairs (pump house facility)	\$ 500
429.440	Uniforms	\$ 300
	Total	\$ 107,408
481.000	<u>Employer Pd Benefits</u>	
481.100	FICA/Medicare	\$ 7,243
481.198	Life, STD, LTD	\$ 1,047
483.197	Pension	\$ 5,718
484.354	Workers Compensation Insurance	\$ 3,306
487.196	Health Insurance	\$ 34,247
487.199	Dental Insurance	\$ 1,757
	Total	\$ 53,318

Adamstown Borough
ADOPTED Budget 2023
Sewer Collection Fund Expense

Account Code	Description	2023 Budget
	<u>Business Insurances</u>	
486.351	Liability/Vehicle Insurance	\$ 9,035
486.353	Surety Insurance	\$ 200
	Total	\$ 9,235
492.000	<u>InterCompany Transfers</u>	
492.100	Transfer to Sewer Plant	\$ 700,190
492.110	InterCompany Transfers - Tapping Fee	\$ 12,114
492.120	InterCompany Transfers - Other	\$ 5,000
	Total	\$ 717,304
493.380	Rental Expense	\$ 450
	Total Rental Expense	\$ 450
TOTAL	Expenses - collection fund	\$ 925,585
	Beginning balance 1/1	\$ 260,594
TOTAL	Revenues - collection fund	\$ 927,855
	Beginning + Rev. - Exp.	\$ 262,864
	Variance	\$2,270

**Adamstown Borough
ADOPTED Budget 2023
Sewer Plant Revenue**

Account Code	Description	2023 Budget
	STARTING CASH BALANCE	\$29,377
341.000	Interest Income	
341.010	Interest Income	\$ 100
	Total	\$ 100
355.000	<u>State Shared Revenue & Expenditures</u>	
355.020	Motor Vehicle Fuel Tax Reimb	\$ -
355.050	State Pension System Aid	\$ 7,020
	Total	\$ 7,020
364.000	<u>Sanitation</u>	
364.120	Use Fee ECT	\$ 167,133
389.040	Reimbursement - Telephone	\$ 300
389.050	Reimbursement - Employee Health Care	\$ 2,574
389.760	Miscellaneous Income	\$ -
392.080	Transfer from Sewer Fund	\$ 700,190
	Total	\$ 870,197
	Total Sewer Plant Revenues	\$ 877,317

**Adamstown Borough
ADOPTED Budget 2023
Sewer Plant Expense**

Account Code	Description	2023 Budget
402.000	<u>Auditors</u>	
402.310	Professional Services	\$ 3,100
	Total	\$ 3,100
404.000	<u>Solicitor/EngineerServices</u>	
404.310	Solicitor	\$ 600
404.311	Engineer	\$ 3,000
	Total	\$ 3,600
405.000	<u>Borough Office</u>	
405.150	Office wages - PT	\$ 18,469
405.210	Office Supplies	\$ 400
405.220	Computer Copier Supplies	\$ 3,000
405.230	Postage	\$ 350
405.310	Contractor Services	\$ 3,200
405.330	Travel Expenses	\$ 100
405.338	Conferences/Conventions	\$ 600
405.340	Advertising and Printing	\$ 300
405.380	Bank Service Charges/Fees	\$ 30
405.420	Dues & Subscriptions	\$ 700
405.450	Office Cleaning	\$ -
405.470	Miscellaneous	\$ 100
	Total	\$ 27,249
429.000	<u>Wastewater collection and Treatment</u>	
429.120	Wages Full time	\$ 106,263
429.121	Wages FT overtime	\$ 4,680
429.150	Wages Part time	\$ 3,370
429.222	Chemicals	\$ 20,000
429.231	Fuel/Gasoline	\$ 4,000
429.240	Operating supplies	\$ 2,000
429.252	Vehicle Maintenance	\$ 1,000
429.254	Equipment Parts/Repairs	\$ 10,000
429.260	Small Tools and Equipment	\$ 2,500
429.310	Contractor Services	\$ 2,200
429.316	Lab Fees	\$ 27,000
429.320	Communications	\$ 2,100
409.360	Utilities - WWTP	\$ 25,000
429.365	Biosolids Disposal	\$ 40,000
409.373	Building Repairs	\$ 1,000
429.440	Uniforms	\$ 300
429.454	Permits	\$ 8,000
429.470	Miscellaneous	\$ -
	Total	\$ 259,412
481.000	<u>Employer Pd Benefits</u>	
481.192	FICA/Medicare	\$ 10,158
481.198	Life, STD, LTD	\$ 1,571
483.197	Pension	\$ 8,577
484.354	Worker's comp Insurance	\$ 4,960

Adamstown Borough
ADOPTED Budget 2023
Sewer Plant Expense

Account Code	Description	2023 Budget
487.196	Health Insurance	\$ 51,371
487.199	Dental Insurance	\$ 2,635
	Total	\$ 79,271
486.000	<u>Business Insurances</u>	
486.352	Liability Insurance	\$ 9,035
486.353	Surity Insurance	\$ 200
	Total	\$ 9,235
	<u>Intercompany Transfer To</u>	
492.008	Transfer to Sewer Collection	\$ -
492.000	Transfer to Cap. Res.-projects	\$ 495,000
	Total	\$ 495,000
493.380	Rental Expense	\$ 450
	Total Rental Expense	\$ 450
TOTAL	Expenses - plant fund	\$ 877,317
	Beginning balance 1/1	\$ 29,377
TOTAL	Revenues - plant fund	\$ 877,317
	Beginning + Rev. - Exp.	\$ 29,377
	Variance	\$ -

**Adamstown Borough
ADOPTED Budget 2023
Reserve Fund Income**

Account Code	Description	2023 Budget
	audit says	
	STARTING CASH BALANCE	\$2,313,558
	<u>Current Assets</u>	
130.010	Due From General Fund	\$ -
	Total	\$ -
	<u>Interest, Rents & Royalties</u>	
341.000	Interest Income	\$ 15,000
321.800	Cable Franchise Income	\$ -
342.530	Cell tower income	\$ -
	Total	\$ 15,000
	<u>All Other Unclassified Income</u>	
354.010	Grant Money	\$ 100,000
354.020	Electric Charging Station Revenue	\$ -
391.000	Proceeds from Sale of Fixed Assets	\$ -
	Total	\$ 100,000
	<u>Fund Transfers</u>	
392.010	General Fund	\$ 125,000
392.040	Stella Hatt Fund	\$ 16,000
392.060	Water Fund	\$ 5,794
392.080	Sewer Collection Fund	\$ 17,114
392.190	Sewer Plant Fund	\$ 495,000
392.200	Fire Reserve Fund	\$ 20,000
	Total	\$ 678,908
	Total Revenues	\$ 793,908

**Adamstown Borough
ADOPTED Budget 2023
Reserve Fund Expense**

Account Code	Description	2023 Budget
	<u>General Fund Reserve</u>	
430.372	Road Repairs	\$ 45,000
409.373	Grove Cabins	\$ 27,000
454.373	Park Maintenance/Upgrades	\$ 425,000
454.373	Trail Maintenance	\$ 10,000
409.373	Borough Building	\$ 200,000
430.374	Fleet upgrades	
452.377	Pool Update/Repairs	\$ -
	Total	\$ 707,000
	<u>Sewer Collection Fund Reserve</u>	
409.373	Building	\$ 330,830
429.376	Inflow/Infiltration	\$ 10,000
429.378	Line Replacement	\$ 50,000
429.377	New Sewer Line - Mad Hatter to Plant	
	Total	\$ 390,830
	<u>Sewer Plant Fund Reserve</u>	
409.373	Building Repairs	\$ 25,000
429.374	Machinery Purch.-Equipment	\$ 415,000
	SCADA System	\$ 55,000
	Total	\$ 495,000
	<u>Water Fund Reserve</u>	
448.372	Equipment	\$ 58,000
448.000	Land Purchase	\$ 152,000
	Total	\$ 210,000
TOTAL	Expenses - reserve fund	\$ 1,802,830
	Beginning balance 1/1	\$ 2,313,558
TOTAL	Revenues - reserve fund	\$ 793,908
	Beginning + Rev. - Exp.	\$ 1,304,636
	Variance	(\$1,008,922)

**Adamstown Borough
ADOPTED Budget 2023
Liquid Fuels Fund**

Account Code	DESCRIPTION	2023 Budget
	Assets	
	Beginning Cash Balance	\$ 102,588
	Revenues	
354.030	State Liquid Fuels Grant	\$ 55,380
341.000	Interest Earnings	\$ 1,500
	Miscellaneous Receipts	\$ -
	Total Revenues	\$ 56,880
	Total Assets and Revenues	\$ 159,468
	EXPENDITURES	
	Highway Maintenance	
430.740	Major Equipment Purchases	\$ -
439.010	Drainage - Storm Sewer Repairs	\$ 10,000
432.010	Stone, Salt, Cinders, etc	\$ 6,000
433.010	Traffic Control Divices - Elec	\$ 20,360
433.020	Traffic Control Divices - Repair	\$ -
434.000	Street Lighting	\$ 23,000
	Total Highway Maintenance	\$ 59,360
	Total Highway Aid Expenditures	\$ 59,360
	END OF YEAR BALANCE	\$ 100,108

Adamstown Borough
ADOPTED Budget 2023
Pool Revenues Expenses

Account Code	DESCRIPTION	2023 Budget
	Beginning Cash Balance	\$ 63,193
	REVENUES	
310.000	Daily Gate	\$ 56,000
320.000	Memberships	\$ 110,000
341.010	Interest On Checking	\$ 20
352.000	Night Swims	\$ 2,500
353.000	Pool Rentals/Parties	\$ 1,000
355.000	Other Sales	\$ 3,520
389.760	Miscellaneous Income	\$ -
	Total Revenues	\$ 173,040
	Total Assets and Revenues	\$ 236,233
	EXPENDITURES	
452.115	Part Time Wages - Pool	\$ 87,000
452.116	Part Time Wages - Snack Bar	
452.210	Office Supplies	\$ 400
452.215	Postage	\$ 150
452.222	Chemicals	\$ 15,000
452.226	Pool Supplies	\$ 6,000
452.310	Pool Contractor Services	\$ -
452.313	Solicitor Services	\$ 750
452.316	Lab Testing Fees	\$ 870
452.319	Payroll Services	\$ 2,000
452.321	Telephone/Internet	\$ 1,200
452.341	Advertising	\$ 500
452.342	Printing	\$ 1,000
452.353	Member Appreciation	\$ 5,000
452.345	Staff Appreciation	\$ 2,000
452.361	Electric	\$ 8,000
452.362	Weed/Lawn Care	\$ 600
452.363	Fuel/Propane	\$ 1,200
452.367	Trash Removal	\$ 1,300
452.377	Pool Repairs	\$ 8,000
452.450	Permits	\$ -
452.451	Service & Bank Fees	\$ 500
452.453	Miscellaneous	\$ 35,000
452.740	Machinery & Equipment	\$ 6,000
457.000	Contributions	\$ 3,000
460.002	Snack Bar Expenses	\$ 3,500
475.000	Pool Capital Contribution	
481.192	FICA/Medicare- Employer Paid	\$ 6,656
484.354	Workers Compensation Insurance	\$ 5,000
	Total Expense	\$ 200,626
	END OF YEAR BALANCE	\$ 35,608
	VARIANCE	\$ (27,586)