Account #	Sub	Description	2024 Budget	2024 Y-T-D	2025 Budget
01	GENERAL FUND				
01400	001	SALARY OF COUNCILPERSONS	22,700.00		
01400	002	SALARY OF MAYOR	3,500.00		
01400	003	SALARY OF MANAGER/SECRETARY	97,337.76		
01400	004	SALARY OF TREASURER	2,500.00		
01400	006	WAGES/CLERK (50% IN 08-423-006)	30,371.20		
01400	008	ADP PAYROLL FEES	14,000.00		
01400	010	MATERIALS & SUPPLIES	3,500.00		
01400	011	SERVICE FEE - EARNED INCOME	500.00		
01400	012	SERVICE FEES - COPIER,FAX,MAILER	5,000.00		
01400	013	COMPUTER SERVICE & SUPPLIES	6,000.00		
01400	016	BPT COLLECTION COSTS	1,200.00		
01400	017	PER CAPITA COLLECTION COSTS	3,500.00		
01400	020	GENERAL EXPENSE	5,000.00		
01400	021	ADV. AND PRINTING	5,000.00		
01400	022	INSURANCE AND BONDING	3,000.00		
01400	023	NEWSLETTER	2,500.00		
01400	024	ENGINEERING EXPENSES	50,000.00		
01400	025	DUES MEETS CONVS & CONFS	5,500.00		
01400	026	TRAINING	1,500.00		
01400	027	POSTAGE	3,000.00		
01400	028	AUDITING SERVICES	25,000.00		
01400	029	SOLICITOR/EMPLOYMENT	20,000.00		
01400	030	SOLICITOR/LEGAL FEES	70,000.00		
01400	031	MAYOR - GENERAL EXPENSE	250.00		

Account #	Sub	Description	2024 Budget	2024 Y-T-D	2025 Budget
01		**GENERAL FUND**			
01400	032	ARBITRATION EXPENSES	10,000.00		
01400	033	ENGINEERING EXP MS4	15,000.00		
01400	082	OFFICE FURNITURE	1,000.00		
01400	083	PURCHASE OF NEW EQUIPMENT	1,000.00		
01400	084	CODIFICATION OF ORDINANCES	5,000.00		
01400	085	COMPUTER CONSULTANT/AMS	9,800.00		
01400	087	COMPUTER PURCHASE	2,000.00		
01401	001	SALARY OF TAX COLLECTOR	10,800.00		
01401	002	TAX COLLECTION MATERIALS	3,750.00		
01401	003	PHONE	750.00		
01401	022	PREMIUM ON COLLECTOR`S BOND	1,500.00		
01402	000	WAGES - CUSTODIAN SERVICES	7,000.00		
01402	010	MATERIALS AND SUPPLIES	4,500.00		
01402	011	UTILITIES (12.5% IN 08-422-011)	48,125.00		
01402	021	TELEPHONE (12.5% IN 08-422-021)	4,812.00		
01402	040	MAINT & REP (12.5% IN 08-422-040)	8,750.00		
01402	042	CAPITAL IMPROVEMENTS	2,000.00		
01402	044	BLVD & AVONA LIGHTS	1,500.00		
01402	050	MAINTENANCE AGREEMENTS	3,500.00		
01402	060	MINOR EQUIPMENT & REPAIRS	500.00		
01402	082	BUILDING & BUILDING IMPROVE.	30,000.00		
01402	091	DOG KENNEL	500.00		
01410	001	SALARY OF CHIEF - POLICE	112,462.78		
01410	002	WAGES OF SGT & CORPORAL	386,204.97		

Account #	Sub	Description	2024 Budget	2024 Y-T-D	2025 Budget
01		**GENERAL FUND**			
01410	003	WAGES OF PATROLMEN	855,000.00		
01410	004	WAGES OF CROSSING GUARDS	41,000.00		
01410	005	WAGES OF PART-TIME POLICE	140,000.00		
01410	007	O.T.WAGES-SGT,CORP & PATROL.	100,000.00		
01410	009	WAGES OF CLERK	54,716.89		
01410	010	INVESTIGATOR	184,801.32		
01410	011	CROSSING GD UNIFORMS & ACCES	500.00		
01410	012	UNIFORM ALLOWANCE	24,000.00		
01410	013	AMMUNITION	6,000.00		
01410	014	TRAINING	16,000.00		
01410	016	BLOCK WATCH EXPENSES	1,500.00		
01410	017	POLICE DOG EXPENSES	3,500.00		
01410	018	COMPUTER SERVICE & SUPPLIES	33,000.00		
01410	020	NEXTEL PHONES	1,920.00		
01410	021	CIVIL SERVICE COMM. EXPENSES	7,000.00		
01410	022	GENERAL EXPENSE	4,500.00		
01410	024	PHONES	6,600.00		
01410	031	DRUG ENFORCEMENT	1,000.00		
01410	033	INCENTIVE	12,000.00		
01410	047	PARKING METER TICKET EXPENSES	2,500.00		
01410	050	BODY CAMERAS	3,800.00		
01410	051	LP READERS GRANT PCCD	35,000.00		
01410	060	MINOR EQUIPMENT PUR. & REPLA	18,000.00		
01410	061	METRO/ALERT SERVICE CONTRACT	8,922.00		

Account #	Sub	Description	2024 Budget	2024 Y-T-D	2025 Budget
01	**GENERAL FUND**				
01410	063	EXTRADITION EXPENSE	1,000.00		
01410	088	ASSET FORFEITURE	1,000.00		
01410	091	FED ACCREDIT GRANT	113,000.00		
01411	044	VEHICLE MAINTENANCE & REPAIR	26,000.00		
01413	001	SALARY OF CHIEF - FIRE	97,274.23		
01413	002	WAGES OF CAPTAIN & LT.	185,525.97		
01413	003	WAGES OF FIREFIGHTERS	347,211.20		
01413	004	WAGES OF EXTRA FIREFIGHTERS	162,216.12		
01413	007	O.T. WAGES-CAPT., LT., & F.F	75,000.00		
01413	010	MATERIALS	1,000.00		
01413	011	CHEMICALS	500.00		
01413	012	UNIFORMS	6,500.00		
01413	013	TRAINING	3,200.00		
01413	014	HYDRANT & WATER SERVICE	26,000.00		
01413	015	CODE SUPPLIES	500.00		
01413	016	PHONES	2,500.00		
01413	020	GENERAL EXPENSE	8,000.00		
01413	021	CIVIL SERVICE COMM. EXPENSES	1,000.00		
01413	030	COMMUNICATION EXPENSES	100.00		
01413	050	HOSE & COUPLINGS	500.00		
01413	060	MINOR EQUIPMENT REPAIR & REP	10,000.00		
01413	083	NEW EQUIPMENT	11,000.00		
01413	086	STATE FIRE COMM GRANT	20,000.00		
01414	040	VEHICLE MAINTENANCE & REPAIR	27,000.00		

Account #	Sub	Description	2024 Budget	2024 Y-T-D	2025 Budget
01		**GENERAL FUND**			
01416	002	RENTAL PROGRAM ADMINISTRATOR	44,121.00		
01416	013	TRAINING	500.00		
01416	020	GENERAL EXPENSE	1,000.00		
01416	026	OFFICE SUPPLIES	1,000.00		
01416	029	PHONES	900.00		
01416	030	CODE ENF SERVICES	60,000.00		
01416	040	RENTAL INSPECTION PROGRAM SUPPLIES	1,000.00		
01416	085	VEHICLE REPAIR	500.00		
01416	088	PLANNING COMMISSION EXPENSES	500.00		
01416	089	ZONING EXPENSES	70,000.00		
01417	001	SALARY OF DIRECTOR EMERGENCY MNGT	700.00		
01417	002	DEPUTY DIRECTOR EMERGENCY MGMT	600.00		
01420	000	SALARY OF HEALTH OFFICER	4,894.76		
01420	001	ANIMAL CONTROL EXPENSES	500.00		
01420	002	SALARY OF ANIMAL CONTROL OFFICER	3,000.00		
01420	006	PHYSICALS/DRUG TESTING	1,200.00		
01425	030	COLLECTION AND DISPOSAL	1,255,000.00		
01430	001	WAGES/SUP PW (12.5% IN 08-423-001)	71,726.20		
01430	002	WAGES PW (12.5% IN 08-423-002)	224,988.40		
01430	003	OVERTIME WAGES PW	40,000.00		
01430	004	PT WAGES SUMMER HELP PW	5,000.00		
01430	012	CLOTH ALLOW (12.5% IN 08-422-012)	5,731.25		
01430	013	TRAINING	4,000.00		
01430	020	GENERAL EXP (12.5% IN 08-422-020)	3,500.00		

Account #	Sub	Description	2024 Budget	2024 Y-T-D	2025 Budget
01		**GENERAL FUND**			
01430	051	GAS & OIL (12.5% IN 08-422-051)	56,875.00		
01430	052	VEH OP EXP (12.5% IN 08-422-052)	19,250.00		
01430	053	MATERIAL/SUPPLY(12.5%IN 08-422-053)	11,375.00		
01430	060	EQUIP PURCH/REPL	1,500.00		
01430	082	COMMUNICATIONS(12.5% IN 08-422-082)	962.50		
01430	083	RENTAL OF MAJOR EQUIPMENT	1,500.00		
01430	085	DISPOSAL/ SWEEPERS & DUMPSTERS	4,000.00		
01430	086	NEW TRUCKS	30,000.00		
01434	000	STREET LIGHTING	40,000.00		
01438	003	REPAIRS TO STORM SEWERS, ETC	4,000.00		
01438	004	SAND, STONE, CEMENT & MARKINGS	18,000.00		
01438	009	MS4 PROJECT	50,000.00		
01439	081	STREETS & RAMPS	50,000.00		
01439	084	LEHIGH DRIVE CULVERT	390,000.00		
01439	085	CDBG	387,174.00		
01439	086	ARLE GRANT	717,691.00		
01439	087	GREEN LIGHT GO GRANT	382,500.00		
01439	090	GLG 2022	219,000.00		
01440	040	MAINT & REPAIRS TO LIBRARY	1,500.00		
01440	090	CONTRIBUTION TO LIBRARY	72,000.00		
01445	000	PARKING METER PARTS	2,000.00		
01450	092	JEFFREY FIELD	4,000.00		
01450	094	FISK FIELD	16,000.00		
01450	096	SR BINGO DONATION	500.00		

Account #	Sub	Description	2024 Budget	2024 Y-T-D	2025 Budget
01	**GENERAL FUND**				
01450	097	AVONA	8,000.00		
01451	000	WAGES/PARKS (12.5% IN 08-423-451)	155,591.80		
01451	010	MATERIALS & SUPPLIES	15,000.00		
01451	011	UTILITIES	11,500.00		
01451	024	CONCERTS	5,500.00		
01451	040	MAINT/REPAIRS TO PROPERTY	9,000.00		
01451	060	MINOR EQUIPMENT	3,500.00		
01451	086	SAND VBALLCOURT/PLAYGROUND MULCH	4,000.00		
01451	089	TENNIS/PICKLEBALL GRANTS 3	450,000.00		
01451	090	LSA PLAYGROUND GRANT	100,000.00		
01454	000	SHADE TREE COMMISSION	6,000.00		
01455	002	MATERIALS & SUPPLIES	2,000.00		
01455	003	UTILITIES	14,000.00		
01455	004	MAINTENANCE & EQUIPMENT	5,000.00		
01457	003	FALL CELEBRATION	10,000.00		
01470	000	EMPLOYER FICA TAXES	172,000.00		
01470	001	NON-UNIFORM PENSION	42,000.00		
01470	002	RELIANCE STANDARD	6,600.00		
01470	004	HEALTH INSURANCE (08-422-004)	1,183,604.15		
01470	005	POLICE PENSION EXPENSES	158,000.00		
01470	006	FIREMEN PENSION	27,000.00		
01470	007	AFLAC	15,000.00		
01470	009	LONGEVITY	66,000.00		
01470	010	UNEMPLOYMENT COMPENSATION	25,000.00		

Account #	Sub	Description	2024 Budget	2024 Y-T-D	2025 Budget
01		**GENERAL FUND**			
01470	011	COLLEGE/ACADEMY	5,000.00		
01470	012	SICK DAY BUYBACK	38,000.00		
01471	001	WORKERS COMP (08-422-001)	199,500.00		
01471	003	OTHER INSURANCE	115,000.00		
01473	000	REFUNDS OF LST	200.00		
01473	001	REFUNDS OF RECEIPTS	1,000.00		
01473	002	REFUND OF REAL ESTATE TAXES	1,000.00		
01473	003	NSF CHECKS	5,000.00		
01473	004	INSURANCE CLAIMS	2,000.00		
01481	015	WASD LST	10,000.00		
01481	020	WASD BPT	150,000.00		
01481	040	FIREMEN'S RELIEF ASSOC	33,000.00		
01481	060	POLICE - PD FROM LST	1,600.00		
01 GENERAL FUND		Totals	11,074,386.50	0.00	0.00
			11,074,386.50	0.00	0.00

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Account #	Sub	Description	2024 Budget	2024 Y-T-D	2025 Budget
01		GENERAL FUND			
01355	012	MUNICIPAL PENSION AID	225,000.00		
01355	013	FOREIGN FIRE INS PREMIUM TAX	33,000.00		
01355	014	PENNDOT SNOW AGREEMENT	6,000.00		
01355	015	RECYCLING PERFORMANCE	5,000.00		
01361	030	ZONING/PLANNING FEES	6,000.00		
01362	010	POLICE SERVICES (FUNERAL,GAMES,ETC	7,500.00		
01362	011	SALE OF COPIES ACCIDENT REPT	3,700.00		
01362	020	FIRE SERVICES	50.00		
01362	040	BLDG.,PL.,ELECT.,ETC.PERMITS	60,000.00		
01363	021	PARKING METERS	2,000.00		
01364	030	SOLID WASTE COLLECTION & DISPOSAL	1,251,000.00		
01364	031	SALE OF SCRAP	500.00		
01367	030	PARK PAVILION FEES	2,500.00		
01367	031	COMMUNITY CENTER FEES	13,000.00		
01367	033	BILLBOARD RENTAL	37,600.00		
01367	050	MUSIC	1,500.00		
01380	000	MISCELLANEOUS REVENUE	500.00		
01380	001	INSURANCE CLAIMS	500.00		
01380	014	ANTONIAN TOWERS	3,000.00		
01380	015	SIGNS	750.00		
01387	002	WASD- CROSSING GUARDS	13,000.00		
01387	005	COMMISSIONS - WASD	15,000.00		
01391	000	SALE OF PROP, SUP, EQUIPMENT	2,500.00		
01392	093	GRANT PROCEEDS	2,596,865.00		

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Account #	Sub	Description	2024 Budget	2024 Y-T-D	2025 Budget
01		GENERAL FUND			
01395	000	REFUNDS OF EXPENDITURES	20,000.00		
01395	001	DONATIONS	100.00		
01395	002	REFUND MEDICAL PREMIUMS	37,000.00		
01395	006	CIVIL SERVICE TESTING	500.00		
01395	009	AFLAC REIMBURSEMENT	15,000.00		
01395	014	SRO REIMBURSEMENT	75,000.00		
01395	015	ASSET FORFEITURE	1,000.00		
			11,219,042.50	0.00	0.00
		FUND TOTAL	11,219,042.50	0.00	0.00
		REVENUE TOTALS	11,219,042.50	0.00	0.00

Wilson Borough Expense Accounting

Account #	Sub	Description	2024 Budget	2024 Y-T-D	2025 Budget
08		**ENTERPRISE FUND**			
08410	019	COMPUTER PURCHASE - POLICE	4,000.00		
08410	032	CAMERA MAINTENANCE	10,000.00		
08421	010	MATERIALS & SUPPLIES	5,000.00		
08421	012	POSTAGE	9,500.00		
08421	023	GENERAL EXPENSE	200.00		
08421	026	WATER AUTHORITY	10,000.00		
08421	027	PALMER TOWNSHIP	10,000.00		
08421	028	SEWER REFUNDS	1,000.00		
08421	040	MAINTENANCE & REPAIRS	20,000.00		
08422	001	WORKERS COMP (01-471-001)	13,500.00		
08422	004	HEALTH INSURANCE (01-470-004)	78,000.00		
08422	011	UTILITIES (01-402-011)	6,875.00		
08422	012	CLOTHING ALLOW (01-430-012)	818.75		
08422	020	GENERAL EXP (01-430-020)	500.00		
08422	021	PHONE (01-402-021)	687.50		
08422	040	MAINT/REPAIRS (01-402-040)	1,250.00		
08422	051	GAS & OIL (01-430-051)	8,125.00		
08422	052	VEHICLE OP EXP (01-430-052)	2,750.00		
08422	053	MATERIAL/SUPPLY (01-430-053)	1,625.00		
08422	082	COMMUNICATIONS (01-430-082)	137.50		
08423	001	SALARY PW SUP (01-430-001)	10,246.60		
08423	002	PUBLIC WORKS (01-430-002)	32,141.20		
08423	006	WAGES CLERK (01-400-006)	28,371.20		
08423	421	FOREMAN PW (01-421-000)	75,670.40		

Account #	Sub	Description	2024 Budget	2024 Y-T-D	2025 Budget
08		**ENTERPRISE FUND**			
08423	451	PARKS(01-451-000)	22,227.40		
08429	001	EAJSA DEBT SERVICE	330,000.00		
08729	000	WASTE WATER COLLECTION & TREATMENT	770,000.00		
08 ENTERPRISE FUND		Totals	1,452,625.55	0.00	0.00
			1,452,625.55	0.00	0.00

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Account #	Sub	Description	2024 Budget	2024 Y-T-D	2025 Budget
08		ENTERPRISE FUND			
08300	000	CASH ON HAND	510,000.00		
08341	000	INTEREST SEW REV #2	3,000.00		
08341	002	SEW CAPACITY INTEREST	1,000.00		
08341	003	CD INT INTEREST	1,000.00		
08341	004	CD'S YEARLY INTEREST	10,000.00		
08364	010	SEWER USE CHARGES	1,250,000.00		
08364	015	PALMER TOWNSHIP	3,000.00		
08364	032	Sewer Penalty & Other	45,000.00		
			1,823,000.00	0.00	0.00
		FUND TOTAL	1,823,000.00	0.00	0.00
		REVENUE TOTALS	1,823,000.00	0.00	0.00