

Borough of West Conshohocken
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YE Forecast	2024 Request	2024 Request v 2023 Year End	
							\$ Delta	% Delta
OPERATING FUND - Revenues								
REAL PROPERTY TAXES (301)								
02-301-100	R. E. TAXES - BOROUGH	\$326,595	\$313,142	\$325,000	\$325,000	\$325,000	\$0	0.00%
02-301-101	TRANSFER TO OPERATING ACC	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
02-301-110	R. E. TAXES - FIRE COMPANY	\$33,363	\$32,392	\$32,990	\$32,990	\$32,990	\$0	0.00%
02-301-130	ASTM, IN LIEU OF R.E. TAX	\$6,664	\$6,664	\$6,664	\$6,664	\$6,664	\$0	0.00%
02-301-200	PRIOR YR BOROUGH R.E. TAX	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
02-301-210	PRIOR YR FIRE TAX	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
02-301-400	TAX CLAIM BUREAU	\$11,194	\$5,929	\$10,000	\$5,000	\$5,000	\$0	0.00%
02-301-600	INTERIM REAL ESTATE TAX	\$718	\$229	\$600	\$200	\$250	\$50	25.00%
	Total:	\$378,534	\$358,356	\$375,254	\$369,854	\$369,904	\$50	0.01%
ACT 511 TAXES (310)								
02-310-100	REAL ESTATE TRANSFER TAX	\$168,370	\$216,883	\$175,000	\$625,000	\$200,000	(\$425,000)	-68.00%
02-310-200	EARNED INCOME TAX	\$3,627,040	\$3,946,280	\$3,800,000	\$3,800,000	\$3,800,000	\$0	0.00%
02-310-300	MERCANTILE TAX	\$255,213	\$318,478	\$300,000	\$310,000	\$300,000	(\$10,000)	-3.23%
02-310-600	EMS/LST TAX	\$209,788	\$228,015	\$210,000	\$210,000	\$210,000	\$0	0.00%
	Total:	\$4,260,412	\$4,709,656	\$4,485,000	\$4,945,000	\$4,510,000	(\$435,000)	-8.80%
LICENSES (321)								
02-321-800	CABLE TELEVISION FRANCHISE	\$38,960	\$38,678	\$39,000	\$36,000	\$36,000	\$0	0.00%
02-321-801	BUS SHELTER LICENSE FEES	\$4,560	\$4,560	\$4,180	\$4,180	\$4,180	\$0	0.00%
02-321-910	LIQUOR LICENSE FEES	\$0	\$600	\$600	\$600	\$600	\$0	0.00%
	Total:	\$43,520	\$43,838	\$43,780	\$40,780	\$40,780	\$0	0.00%
NON BUSINESS PERMITS (322)								
02-322-500	STREET OPENING PERMITS	\$2,500	\$1,600	\$2,500	\$1,500	\$1,000	(\$500)	-33.33%
	Total:	\$2,500	\$1,600	\$2,500	\$1,500	\$1,000	(\$500)	-33.33%

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OPERATING FUND - Revenues								
RENTAL PROP LICENSES (323)								
02-323-110	RENTAL PROPERTY LICENSES	\$12,180	\$10,800	\$10,000	\$10,700	\$12,000	\$1,300	12.15%
Total:		\$12,180	\$10,800	\$10,000	\$10,700	\$12,000	\$1,300	12.15%
FINES & FORFEITS (331)								
02-331-000	FINES & FORFEITS	\$587	\$625	\$300	\$616	\$300	(\$316)	-51.30%
02-331-100	POLICE COURT FINES	\$7,975	\$4,830	\$6,000	\$7,500	\$7,000	(\$500)	-6.67%
02-331-101	CODE COURT FINES	\$0	\$0	\$0	\$10	\$50	\$40	400.00%
02-331-129	PARKING PERMITS	\$0	\$0	\$0	\$400	\$400	\$0	0.00%
02-331-130	PARKING TICKETS	\$1,358	\$955	\$1,200	\$1,200	\$1,200	\$0	0.00%
Total:		\$9,920	\$6,411	\$7,500	\$9,726	\$8,950	(\$776)	-7.98%
INTEREST EARNINGS (341)								
02-341-000	INTEREST - OPERATING	\$590	\$152	\$500	\$0	\$0	\$0	0.00%
02-341-600	INTEREST FIRE SERVICE LADDER	\$555	\$0	\$10,000	\$10,000	\$15,468	\$5,468	54.68%
02-341-602	INTERST OPERATING LADDER	\$18,903	\$0	\$100,000	\$20,000	\$437,861	\$417,861	2089.31%
02-341-900	INT INC. - PR ACCOUNT	\$24	\$13	\$40	\$0	\$0	\$0	0.00%
Total:		\$20,072	\$164	\$110,540	\$30,000	\$453,329	\$423,329	1411.10%
Department 351 (351)								
02-351-000	CDBG GRANT	\$0	\$0	\$185,400	\$185,000	\$200,000	\$15,000	8.11%
Total:		\$0	\$0	\$185,400	\$185,000	\$200,000	\$15,000	8.11%
STATE SHARED REVENUES (355)								
02-355-010	PUBLIC UTILITY REALTY TAX	\$4,175	\$4,472	\$4,471	\$4,237	\$4,237	\$0	0.00%
02-355-050	PENSION, PA ACT 205 AID	\$158,310	\$155,186	\$155,186	\$100,937	\$110,937	\$10,000	9.91%
02-355-130	STATE FIRE RELIEF REVENUE	\$23,817	\$29,915	\$29,914	\$29,229	\$29,229	\$0	0.00%

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OPERATING FUND - Revenues								
02-355-300	SEVERE WEATHER REIMBURSEMT	\$0	\$0	\$0	\$6,598	\$0	(\$6,598)	-100.00%
	Total:	\$186,302	\$189,573	\$189,571	\$141,001	\$144,403	\$3,402	2.41%
GRANTS (357)								
02-357-173	MACKENZIE PK GRANT	\$0	\$0	\$327,500	\$163,750	\$163,250	(\$500)	-0.31%
02-357-174	ALL GRANTS	\$0	\$199,665	\$50,000	\$50,000	\$25,000	(\$25,000)	-50.00%
02-357-175	POLICE GRANTS/REIMBURSEMENTS	\$85,126	\$31,373	\$0	\$26,602	\$0	(\$26,602)	-100.00%
02-357-176	PA RECYCLING GRANT	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Total:	\$85,126	\$231,037	\$377,500	\$240,352	\$188,250	(\$52,102)	-21.68%
CHARGES FOR SERVICES (360)								
02-360-010	WHITE GOODS AND TIRES	\$68	\$90	\$100	\$120	\$120	\$0	0.00%
02-360-410	ACCIDENT REPORTS	\$1,920	\$2,040	\$1,500	\$1,770	\$1,500	(\$270)	-15.25%
02-360-420	FINGERPRINTS	\$0	\$70	\$100	\$110	\$150	\$40	36.36%
02-360-430	COPIES & RIGHT TO KNOW FEES	\$112	\$21	\$100	\$55	\$100	\$45	81.82%
02-360-455	MISC BOROUGH SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Total:	\$2,100	\$2,221	\$1,800	\$2,055	\$1,870	(\$185)	-9.00%
PERMITS & LAND DEVEL (361)								
02-361-300	ZONING & LAND DEVELOPMT FEES	\$2,600	\$8,600	\$5,000	\$3,500	\$900	(\$2,600)	-74.29%
02-361-301	SIGN PERMIT FEES	\$100	\$500	\$300	\$482	\$400	(\$82)	-17.01%
02-361-350	ESCROW DEPOSITS	\$72,854	\$1,275	\$5,000	\$275	\$1,200	\$925	336.36%
02-361-400	BUILDING & GRADING PERMITS	\$153,405	\$93,006	\$150,000	\$100,000	\$100,000	\$0	0.00%
02-361-401	UCC STATE EDUCTN FEE	\$838	\$491	\$600	\$400	\$600	\$200	50.00%
02-361-405	CONTRACTORS REGISTRATION	\$5,325	\$5,925	\$4,000	\$5,000	\$5,000	\$0	0.00%
02-361-420	ELECTRICAL PERMITS	\$48,686	\$34,455	\$30,000	\$43,000	\$40,000	(\$3,000)	-6.98%
02-361-430	PLUMBING,HVAC,SPRINKLER PERMI	\$42,838	\$48,121	\$40,000	\$70,271	\$50,000	(\$20,271)	-28.85%

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OPERATING FUND - Revenues								
02-361-450	USE & OCCUPANCY PERMITS	\$7,430	\$4,575	\$6,500	\$6,000	\$5,000	(\$1,000)	-16.67%
	Total:	\$334,076	\$196,947	\$241,400	\$228,928	\$203,100	(\$25,828)	-11.28%
PUBLIC SAFETY (362)								
02-362-460	CROSSING GUARDS REIMBMT	\$24,733	\$45,776	\$46,000	\$50,788	\$50,788	\$0	0.00%
	Total:	\$24,733	\$45,776	\$46,000	\$50,788	\$50,788	\$0	0.00%
SANITATION (364)								
02-364-500	TRASH PROCEEDS	\$799	\$602	\$600	\$0	\$0	\$0	0.00%
	Total:	\$799	\$602	\$600	\$0	\$0	\$0	0.00%
MISC REVENUES (380)								
02-380-000	MISCELLANEOUS REVENUE	\$114,820	\$45,357	\$50,000	\$25,000	\$50,000	\$25,000	100.00%
02-380-001	ARPA FUNDS	\$74,943	\$108,746	\$0	\$0	\$0	\$0	0.00%
02-380-100	Sale Of Fixed Assets	\$0	\$7,223	\$0	\$0	\$0	\$0	0.00%
02-380-500	SPECIAL EVENTS	\$3,100	\$5,650	\$3,100	\$3,500	\$3,000	(\$500)	-14.29%
02-380-501	K-9 UNIT DONATIONS	\$1,286	\$0	\$1,000	\$0	\$0	\$0	0.00%
02-380-502	MAYORS SPECIAL EVENT REVENUE	\$2,700	\$4,150	\$5,000	\$4,125	\$4,000	(\$125)	-3.03%
	Total:	\$196,849	\$171,126	\$59,100	\$32,625	\$57,000	\$24,375	74.71%
INSURANCE INCOME (381)								
02-381-000	INSURANCE REFUNDS & REIMBURS	\$2,514	\$12,632	\$5,000	\$4,202	\$5,000	\$798	18.99%
	Total:	\$2,514	\$12,632	\$5,000	\$4,202	\$5,000	\$798	18.99%
REFUNDS OF PRIOR YR EXPENSES (395)								
02-395-000	REFUND OF PRIOR YRS EXPENSES	\$88	\$10,268	\$100	\$2,756	\$0	(\$2,756)	-100.00%
	Total:	\$88	\$10,268	\$100	\$2,756	\$0	(\$2,756)	-100.00%
CASH BALANCE FORWARD (399)								

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OPERATING FUND - Revenues								
02-399-000	CASH BALANCE FORWARD - PRIOR	\$0	\$0	\$0	\$0	\$323,998	\$323,998	323998000.00%
02-399-201	TRANSFER TO OPERATING ACC	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Total:	\$0	\$0	\$0	\$0	\$323,998	\$323,998	323998000000.00%

	2021 Year End	2022 Budget	2023 Year To Date	2023 YE Forecast	2024 Request	\$ Delta	% Delta
Total OPERATING FUND Revenue	\$5,559,724	\$5,991,008	\$6,141,045	\$6,295,267	\$6,570,372	\$275,105	4.37%

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OPERATING FUND - Expenditures								
GOVERNING BODY (400)								
02-400-112	SALARY - MAYOR	\$2,465	\$0	\$2,500	\$2,500	\$2,500	\$0	0.00%
02-400-113	SALARIES - COUNCIL	\$13,750	\$0	\$13,750	\$13,750	\$13,750	\$0	0.00%
02-400-114	FICA&MEDICARE EMPLOYER	\$1,243	\$0	\$1,900	\$1,900	\$1,900	\$0	0.00%
02-400-115	UNEMPLOYMENT TAX EMPLOYER	\$178	\$0	\$125	\$125	\$125	\$0	0.00%
02-400-220	EMERGENCY MGMT EXPENSES	\$444	\$0	\$1,000	\$50	\$1,000	\$950	1900.00%
02-400-321	CELL PHONE - MAYOR (EMC)	\$887	\$766	\$800	\$510	\$0	(\$510)	-100.00%
02-400-322	COUNCIL PRES CELL PHONE	\$0	\$0	\$800	\$70	\$800	\$730	1042.86%
02-400-465	CONFERENCES & DUES	\$60	\$60	\$500	\$500	\$500	\$0	0.00%
	Total:	\$19,026	\$826	\$21,375	\$19,405	\$20,575	\$1,170	6.03%
ADMINISTRATION (401)								
02-401-121	BOOKKEEPER/ADMIN ASST	\$70,054	\$0	\$72,862	\$72,862	\$72,862	\$0	0.00%
02-401-123	MGR/SEC/TREAS WAGES	\$145,984	\$0	\$151,824	\$151,824	\$151,824	\$0	0.00%
02-401-128	CAR ALLOWANCE	\$4,800	\$0	\$4,800	\$4,800	\$4,800	\$0	0.00%
02-401-129	ASSIT. BOROUGH MANAGER	\$0	\$0	\$0	\$12,000	\$50,000	\$38,000	316.67%
02-401-156	HEALTH INSURNCE, NON UNIFORM	\$43,421	\$46,564	\$60,788	\$60,788	\$67,977	\$7,189	11.83%
02-401-160	SEC 457 RETIRMT PLAN, EMPLOYER	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
02-401-161	FICA & MEDICARE, ALL -EMPLOYER	\$16,399	\$19,043	\$19,250	\$19,250	\$19,250	\$0	0.00%
02-401-163	UNEMPLOYMENT TAX, EMPLOYER	\$675	\$0	\$570	\$852	\$852	\$0	0.00%
02-401-164	DISABILITY INSURANCE	\$2,262	\$2,575	\$2,152	\$2,541	\$2,600	\$59	2.32%
02-401-165	LIFE INSURANCE	\$1,311	\$1,311	\$1,311	\$1,311	\$1,311	\$0	0.04%
02-401-166	WORKERS COMP. INSURANCE	\$775	\$1,282	\$1,282	\$1,682	\$1,682	\$0	0.00%
02-401-200	OPERATING SUPPLIES	\$3,784	\$5,502	\$5,800	\$5,800	\$5,800	\$0	0.00%

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OPERATING FUND - Expenditures								
02-401-202	COPY MACHINES @ BORO HALL	\$5,794	\$6,540	\$5,500	\$5,620	\$5,500	(\$120)	-2.14%
02-401-215	COMPUTER SERVICE & REPAIRS	\$22,838	\$31,636	\$22,000	\$22,764	\$22,000	(\$764)	-3.36%
02-401-220	OFFICE EQUIPMENT	\$2,958	\$3,149	\$1,000	\$2,130	\$1,000	(\$1,130)	-53.05%
02-401-300	OTHER SERVICES & CHARGES	\$2,205	\$2,458	\$2,000	\$2,000	\$2,000	\$0	0.00%
02-401-310	AUDITING SERVICES	\$24,500	\$2,750	\$20,000	\$25,000	\$25,000	\$0	0.00%
02-401-314	PAYROLL SERVICES	\$4,119	\$0	\$4,400	\$3,200	\$3,200	\$0	0.00%
02-401-320	LANDLINE PHONES @ BORO HALL	\$4,775	\$5,154	\$4,700	\$4,700	\$4,700	\$0	0.00%
02-401-324	CELL PHONES, MGR	\$837	\$830	\$950	\$875	\$875	\$0	0.00%
02-401-340	PRINTING	\$0	\$0	\$500	\$200	\$400	\$200	100.00%
02-401-341	POSTAGE METER RENTAL	\$414	\$750	\$700	\$700	\$700	\$0	0.00%
02-401-342	POSTAGE & SUPPLIES	\$1,134	\$1,497	\$1,600	\$1,100	\$1,600	\$500	45.45%
02-401-343	NEWSLETTER & CALENDARS	\$1,562	\$3,140	\$2,000	\$2,000	\$2,000	\$0	0.00%
02-401-344	ADVERTIZING	\$4,618	\$7,666	\$6,000	\$7,700	\$6,000	(\$1,700)	-22.08%
02-401-346	CODIFICATION UPDATE	\$3,616	\$2,276	\$3,000	\$6,000	\$4,000	(\$2,000)	-33.33%
02-401-350	INSURANCE - LIABILITY, E & O	\$73,574	\$55,036	\$75,000	\$64,000	\$68,000	\$4,000	6.25%
02-401-352	INSURANCE - PROPERTY & VEHICLE	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
02-401-353	INS - PUBLIC OFFICIALS BONDS	\$3,226	\$3,226	\$1,800	\$3,226	\$3,000	(\$226)	-7.01%
02-401-420	DUES & ASSOCIATN FEES	\$2,573	\$1,628	\$3,000	\$1,668	\$2,000	\$332	19.90%
02-401-452	GAS, ALL BORO VEHICLES	\$43,060	\$67,342	\$73,000	\$60,000	\$60,000	\$0	0.00%
02-401-465	STAFF DEVELOPMENT	\$0	\$742	\$2,000	\$1,200	\$1,200	\$0	0.00%
	Total:	\$491,269	\$272,097	\$549,789	\$547,793	\$592,133	\$44,340	8.09%
TAX COLLECTION (403)								
02-403-114	SALARY - TAX COLLECTOR	\$4,685	\$0	\$4,685	\$4,685	\$4,685	\$0	0.00%
02-403-300	OTHER SERVICES & CHARGES	\$1,099	\$1,396	\$1,500	\$1,500	\$1,500	\$0	0.00%

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02-403-301	FICA&MEDICARE EMPLOYER	\$359	\$0	\$400	\$400	\$400	\$0	0.00%
02-403-302	UNEMPLOYMENT TAX EMPLOYER	\$0	\$0	\$150	\$150	\$150	\$0	0.00%
02-403-353	INSURANCE - BONDING TAX COLLEC	\$0	\$205	\$250	\$250	\$250	\$0	0.00%
02-403-450	EARNED INCOME TAX COLLECTION	\$39,665	\$38,550	\$43,000	\$43,000	\$43,000	\$0	0.00%
02-403-451	MONTCO. TCC (E.I.T.)	\$0	\$0	\$350	\$0	\$200	\$200	200000.00%
02-403-470	MERCANTILE TAX COLLECTION COM	\$5,104	\$6,618	\$6,500	\$6,500	\$6,500	\$0	0.00%
02-403-500	EMS/LST TAX COMMISSION	\$3,286	\$5,003	\$4,000	\$4,000	\$4,000	\$0	0.00%
	Total:	\$54,197	\$51,773	\$60,835	\$60,485	\$60,685	\$200	0.33%
LEGAL SERVICES (404)								
02-404-301	SOLICITOR - SPECIAL COUNSEL	\$51,327	\$39,950	\$25,000	\$30,000	\$25,000	(\$5,000)	-16.67%
02-404-312	SOLICITOR - GENERAL SERVICES	\$65,776	\$128,385	\$90,000	\$165,000	\$95,000	(\$70,000)	-42.42%
02-404-316	SPECIAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Total:	\$117,103	\$168,335	\$115,000	\$195,000	\$120,000	(\$75,000)	-38.46%
ENGINEERING SERVICES (408)								
02-408-315	GENERAL ENGINEERING EXPENSES	\$75,114	\$132,026	\$95,000	\$125,000	\$120,000	(\$5,000)	-4.00%
02-408-400	TRAFFIC CONSULTING FEES	\$6,037	\$8,650	\$10,000	\$10,000	\$10,000	\$0	0.00%
02-408-460	ENGINEER SPECIAL PROJECTS	\$983	\$11,624	\$50,000	\$80,000	\$50,000	(\$30,000)	-37.50%
	Total:	\$82,133	\$152,300	\$155,000	\$215,000	\$180,000	(\$35,000)	-16.28%
BLDGS & PROPERTIES (409)								
02-409-113	FICA&MEDICARE EMPLOYER	\$693	\$0	\$1,200	\$1,200	\$1,200	\$0	0.00%
02-409-114	UNEMPLOYMENT TAX EMPLOYER	\$152	\$0	\$250	\$250	\$250	\$0	0.00%
02-409-115	JANITORIAL WAGES, BORO HALL	\$8,280	\$0	\$7,700	\$8,500	\$8,000	(\$500)	-5.88%
02-409-116	JANITORIAL WAGES,POLICE STATN	\$11,603	\$15,426	\$16,000	\$16,000	\$16,000	\$0	0.00%
02-409-117	FICA&MEDICARE EMPLOYER	\$633	\$0	\$450	\$627	\$627	\$0	0.00%

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02-409-118	UNEMPLOYMENT TAX EMPLOYER	\$236	\$0	\$0	\$250	\$250	\$0	0.00%
02-409-200	BLDG SUPPLIES, BORO HALL	\$1,715	\$1,746	\$2,000	\$2,700	\$2,000	(\$700)	-25.93%
02-409-201	SUPPLIES, PUBLIC SAFTY BLDG	\$3,681	\$5,975	\$5,000	\$6,500	\$6,000	(\$500)	-7.69%
02-409-300	WATER -ALL BLDGS & ST. GERTS.	\$5,397	\$5,471	\$5,500	\$6,400	\$6,400	\$0	0.00%
02-409-301	WTR COOLER RENTL, ALL BLDGS	\$2,803	\$3,353	\$2,600	\$3,200	\$3,200	\$0	0.00%
02-409-310	ELECTRIC & HEAT, BORO HALL	\$3,665	\$4,713	\$7,400	\$5,000	\$5,000	\$0	0.00%
02-409-311	ELEC & HEAT, PUBLIC SAFTY BLDG	\$9,080	\$11,297	\$15,000	\$12,000	\$12,000	\$0	0.00%
02-409-319	EXTERMINATING SERVC, BLDGS	\$2,681	\$2,201	\$2,500	\$2,500	\$2,500	\$0	0.00%
02-409-325	INTERNET, ALL DEPTS	\$8,086	\$8,957	\$8,000	\$8,000	\$8,000	\$0	0.00%
02-409-361	SPRINKLER SYSTEM, MAINT	\$1,605	\$1,205	\$1,600	\$1,000	\$750	(\$250)	-25.00%
02-409-372	REPAIRS & MAINT, BORO HALL	\$9,747	\$7,234	\$12,000	\$4,000	\$10,000	\$6,000	150.00%
02-409-373	REPAIRS & MAINT, PUB SAFT BLD.	\$14,500	\$31,604	\$15,000	\$42,000	\$20,000	(\$22,000)	-52.38%
02-409-399	MAJOR BOROUGH PROJECTS	\$33,288	\$199,428	\$240,000	\$30,000	\$125,000	\$95,000	316.67%
02-409-400	ST. GERTRUDES REPAIR & MAINT.	\$7,023	\$22,493	\$6,000	\$6,000	\$7,000	\$1,000	16.67%
02-409-401	ST. GETRUDES UTILITIES	\$3,630	\$13,097	\$10,000	\$15,000	\$15,000	\$0	0.00%
02-409-402	ST. GERTRUDES INSURANCE	\$5,397	\$5,808	\$6,000	\$6,500	\$7,000	\$500	7.69%
	Total:	\$133,895	\$340,009	\$364,200	\$177,627	\$256,177	\$78,550	44.22%
POLICE (410)								
02-410-010	WAGES - CHIEF OF POLICE	\$126,009	\$0	\$113,459	\$0	\$113,459	\$113,459	113459000.00%
02-410-011	CHIEF SELL BACK WAGES	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
02-410-020	WAGES - POLICE ADMIN ASST	\$44,615	\$0	\$46,446	\$46,446	\$46,446	\$0	0.00%
02-410-030	WAGES - FT POLICE	\$1,080,659	\$0	\$1,055,826	\$1,055,826	\$1,055,826	\$0	0.00%
02-410-031	WAGES - FT POLICE LONGEVITY	\$28,902	\$0	\$28,350	\$28,350	\$24,100	(\$4,250)	-14.99%
02-410-036	WAGES - FT POLICE OVERTIME	\$157,063	\$0	\$175,000	\$175,000	\$175,000	\$0	0.00%

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YE Forecast	2024 Request	2024 Request v 2023 Year End	
							\$ Delta	% Delta
OPERATING FUND - Expenditures								
02-410-038	RETRO-PAY WAGES	\$0	\$0	\$0	\$202	\$0	(\$202)	-100.00%
02-410-039	OFFICER IN CHARGE PAY	\$155,079	\$0	\$161,651	\$190,000	\$161,651	(\$28,349)	-14.92%
02-410-134	WAGES - PT POLICE	\$41,567	\$0	\$40,000	\$10,900	\$0	(\$10,900)	-100.00%
02-410-135	WAGES - PT POLICE OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
02-410-136	WAGES-POLICE BUYBACK	\$66,389	\$0	\$50,000	\$90,000	\$50,000	(\$40,000)	-44.44%
02-410-137	FICA & MEDICARE EMPLOYER	\$102,207	\$0	\$85,000	\$85,000	\$85,000	\$0	0.00%
02-410-138	UNEMPLOYMENT TAX EMPLOYER	\$4,814	\$0	\$7,000	\$6,000	\$6,000	\$0	0.00%
02-410-159	INSURANCE OPT-OUT	\$0	\$0	\$8,000	\$8,000	\$8,000	\$0	0.00%
02-410-160	SEC 457 RETIRMT,EMPLOYER	\$3,778	\$0	\$3,000	\$0	\$0	\$0	0.00%
02-410-161	HEALTHCARE INSURANCE	\$278,949	\$249,123	\$294,913	\$294,913	\$328,517	\$33,604	11.39%
02-410-162	DISABILITY INSURANCE	\$2,044	\$2,276	\$2,050	\$2,050	\$2,050	\$0	0.00%
02-410-163	LIFE INSURANCE	\$11,155	\$5,615	\$7,500	\$10,000	\$9,000	(\$1,000)	-10.00%
02-410-164	WORKERS COMP. INSURANCE	\$101,385	\$114,256	\$94,000	\$74,698	\$74,698	\$0	0.00%
02-410-165	VEHICLE & EQUIPMENT INSURANCE	\$20,475	\$60,080	\$28,000	\$58,455	\$58,455	\$0	0.00%
02-410-200	OPERATING SUPPLIES	\$10,614	\$11,405	\$10,000	\$10,000	\$10,000	\$0	0.00%
02-410-222	COMMUNITY & PUBLIC RELTNS	\$6,089	\$7,804	\$10,000	\$8,000	\$10,000	\$2,000	25.00%
02-410-238	UNIFORMS & ALLOWANCE	\$32,936	\$24,115	\$30,000	\$12,462	\$27,000	\$14,538	116.66%
02-410-240	FIREARMS & SUPPLIES	\$6,205	\$5,692	\$22,000	\$8,000	\$25,000	\$17,000	212.50%
02-410-300	OTHER SERVICES & CHARGES	\$9,528	\$8,999	\$8,000	\$19,000	\$8,000	(\$11,000)	-57.89%
02-410-312	CIVIL SERVICE EXPENSES	\$0	\$0	\$1,000	\$1,000	\$10,000	\$9,000	900.00%
02-410-314	CELL PHONES	\$4,098	\$4,404	\$2,000	\$3,800	\$3,500	(\$300)	-7.89%
02-410-320	LANDLINE TELEPHONES	\$8,607	\$8,981	\$8,500	\$9,000	\$8,500	(\$500)	-5.56%
02-410-342	POSTAGE & SUPPLIES	\$1,204	\$1,793	\$1,400	\$1,400	\$1,400	\$0	0.00%
02-410-369	VEHICLE REPAIR & MAINT	\$13,795	\$22,627	\$20,000	\$20,000	\$30,000	\$10,000	50.00%

Budget Line Item Report

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YE Forecast	2024 Request	2024 Request v 2023 Year End	
							\$ Delta	% Delta
OPERATING FUND - Expenditures								
02-411-204	FIRE PREVENTION,FIRE MARSHAL	\$1,500	\$3,572	\$2,500	\$3,000	\$2,500	(\$500)	-16.67%
02-411-300	OTHER SERVICES & CHARGES	\$1,500	\$185	\$1,500	\$1,500	\$1,500	\$0	0.00%
02-411-320	TELEPHONES, CELLS	\$1,910	\$508	\$1,000	\$500	\$500	\$0	0.00%
02-411-380	FIRE HYDRANT SERVICE	\$20,223	\$20,956	\$22,600	\$22,600	\$22,600	\$0	0.00%
02-411-411	WORKERS COMP. INSURANCE	\$13,053	\$21,614	\$21,614	\$22,891	\$22,891	\$0	0.00%
02-411-412	VEHICLE & EQUIPMENT INSURANCE	\$25,927	\$24,475	\$28,000	\$26,567	\$28,000	\$1,433	5.39%
02-411-540	APPROPRIATION,GEO CLAY	\$270,655	\$206,894	\$230,000	\$257,000	\$230,000	(\$27,000)	-10.51%
02-411-541	RETENTION PROGRAM	\$24,075	\$29,725	\$35,000	\$26,125	\$35,000	\$8,875	33.97%
02-411-542	COMMUNITY OUTREACH	\$0	\$0	\$5,000	\$5,000	\$5,000	\$0	0.00%
02-411-543	EQUIPMENT PURCHASE	\$0	\$0	\$45,000	\$45,000	\$45,000	\$0	0.00%
	Total:	\$442,215	\$424,110	\$517,601	\$483,384	\$517,692	\$34,308	7.10%
UCC & CODE ENFORCEMENT (413)								
02-413-126	CODE OFFICIAL 3RD PARTY	\$65,761	\$46,383	\$65,000	\$44,000	\$55,000	\$11,000	25.00%
02-413-127	ADMINISTRATIVE ASSISTANT	\$55,466	\$0	\$49,920	\$49,920	\$49,920	\$0	0.00%
02-413-128	FICA & MEDICARE EMPLOYER	\$4,729	\$0	\$5,800	\$8,614	\$8,614	\$0	0.00%
02-413-129	UNEMPLOYMENT TAX EMPLOYER	\$770	\$0	\$1,200	\$570	\$600	\$30	5.26%
02-413-132	HEALTH CARE INSURANCE	\$25,843	\$50,532	\$77,879	\$77,879	\$88,705	\$10,826	13.90%
02-413-133	DISABILITY INSURANCE	\$548	\$1,564	\$1,800	\$1,354	\$1,180	(\$174)	-12.85%
02-413-134	LIFE INSURANCE	\$305	\$305	\$700	\$305	\$305	\$0	0.00%
02-413-135	WORKERS COMP. INSURANCE	\$490	\$2,663	\$780	\$1,663	\$1,663	\$0	0.00%
02-413-136	FULL TIME CODE OFFICER	\$0	\$0	\$67,500	\$67,500	\$67,500	\$0	0.00%
02-413-300	OTHER SERVICES & CHARGES	\$1,925	\$2,802	\$2,000	\$3,600	\$12,000	\$8,400	233.33%
02-413-310	FIRE MARSHAL 3RD PARTY	\$31,192	\$34,418	\$35,000	\$35,000	\$35,000	\$0	0.00%

Borough of West Conshohocken

Fiscal Year 2024 Budget

Budget Line Item Report

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YE Forecast	2024 Request	2024 Request v 2023 Year End	
							\$ Delta	% Delta
OPERATING FUND - Expenditures								
02-413-312	FIRE MARSHAL COMPUTER SOFTWE	\$3,065	\$10,815	\$10,000	\$10,000	\$10,000	\$0	0.00%
02-413-318	UCC EDUCATION CHARGE	\$441	\$810	\$700	\$500	\$500	\$0	0.00%
02-413-324	CELL PHONE	\$0	\$480	\$650	\$460	\$650	\$190	41.30%
02-413-464	COMMUNITY RISK REDUCTION	\$0	\$0	\$10,000	\$3,500	\$7,500	\$4,000	114.29%
02-413-465	STAFF DEVELOPMENT	\$0	\$0	\$1,000	\$1,000	\$5,000	\$4,000	400.00%
	Total:	\$190,534	\$150,773	\$329,929	\$305,865	\$344,137	\$38,272	12.51%
PLANNING & ZONING (414)								
02-414-310	ZHB SOLICITOR	\$8,069	\$18,647	\$14,000	\$30,000	\$18,000	(\$12,000)	-40.00%
02-414-313	PLANNING SUPPORT SERVICES	\$0	\$0	\$10,000	\$6,000	\$10,000	\$4,000	66.67%
02-414-314	COURT REPORTER	\$200	\$4,267	\$4,000	\$3,000	\$3,000	\$0	0.00%
02-414-317	OTHER SERVICES & CHARGES	\$58	\$236	\$500	\$250	\$250	\$0	0.00%
02-414-344	ADVERTISING	\$2,644	\$4,670	\$2,500	\$4,734	\$2,500	(\$2,234)	-47.19%
	Total:	\$10,971	\$27,820	\$31,000	\$43,984	\$33,750	(\$10,234)	-23.27%
CROSSING GUARDS (419)								
02-419-000	WAGES - CROSSING GUARDS	\$77,929	(\$214)	\$88,500	\$88,800	\$88,500	(\$300)	-0.34%
02-419-001	FICA&MEDICARE EMPLOYER	\$6,105	\$0	\$5,900	\$7,000	\$7,000	\$0	0.00%
02-419-002	UNEMPLOYMENT TAX EMPLOYER	\$1,401	\$0	\$2,000	\$2,200	\$2,200	\$0	0.00%
02-419-100	UNIFORMS AND SUPPLIES	\$589	\$785	\$1,000	\$1,608	\$1,500	(\$108)	-6.72%
	Total:	\$86,024	\$571	\$97,400	\$99,608	\$99,200	(\$408)	-0.41%
RECYCLING COLLECTION (426)								
02-426-240	CONTRACTOR SERVICES	\$53,924	\$80,179	\$89,000	\$89,000	\$89,000	\$0	0.00%
02-426-241	RECYCLING BINS	\$2,365	\$2,615	\$2,500	\$3,015	\$3,000	(\$15)	-0.50%
	Total:	\$56,289	\$82,794	\$91,500	\$92,015	\$92,000	(\$15)	-0.02%
SOLID WASTE DISPOSAL (427)								

Borough of West Conshohocken
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YE Forecast	2024 Request	2024 Request v 2023 Year End	
							\$ Delta	% Delta
OPERATING FUND - Expenditures								
02-427-300	OTHER SERVICES & CHARGES	\$550	\$200	\$600	\$50	\$600	\$550	1100.00%
02-427-376	VEHICLE MAINTENANCE	\$3,867	\$861	\$4,000	\$3,000	\$3,000	\$0	0.00%
02-427-450	DUMPING FEES	\$38,044	\$39,583	\$44,000	\$40,000	\$40,000	\$0	0.00%
	Total:	\$42,462	\$40,644	\$48,600	\$43,050	\$43,600	\$550	1.28%
PUBLIC WORKS, GENERAL (430)								
02-430-130	WAGES - FULLTIME	\$258,669	\$0	\$270,275	\$270,275	\$287,603	\$17,328	6.41%
02-430-131	WAGES - OVERTIME	\$40,782	\$0	\$30,000	\$30,000	\$30,000	\$0	0.00%
02-430-132	WAGES - PART TIME	\$29,918	\$0	\$20,000	\$37,000	\$20,000	(\$17,000)	-45.95%
02-430-133	HEALTHCARE INSURANCE	\$71,560	\$67,456	\$109,275	\$109,275	\$156,732	\$47,457	43.43%
02-430-134	DISABILITY INSURANCE	\$3,735	\$4,542	\$4,000	\$4,303	\$4,000	(\$303)	-7.04%
02-430-135	LIFE INSURANCE	\$851	\$678	\$900	\$800	\$800	\$0	0.00%
02-430-136	WORKERS COMP. INSURANCE	\$39,968	\$36,939	\$40,023	\$44,868	\$44,868	\$0	0.00%
02-430-137	P/W INSURANCE OPT OUT	\$4,500	\$0	\$6,000	\$6,000	\$6,000	\$0	0.00%
02-430-138	FICA&MEDICARE EMPLOYER	\$25,542	\$0	\$22,000	\$23,230	\$23,230	\$0	0.00%
02-430-139	UNEMPLOYMENT TAX EMPLOYER	\$1,889	\$0	\$4,000	\$2,000	\$2,000	\$0	0.00%
02-430-140	VEHCILE & EQUIPMENT INSURANCE	\$26,221	\$17,010	\$20,000	\$20,000	\$20,000	\$0	0.00%
02-430-238	UNIFORMS & SAFETY ITEMS	\$2,135	\$5,241	\$4,500	\$5,731	\$5,200	(\$531)	-9.27%
02-430-245	OPERATING SUPPLIES	\$16,700	\$16,417	\$10,000	\$22,000	\$16,000	(\$6,000)	-27.27%
02-430-246	RENTAL EQUIPMENT	\$0	\$2,033	\$1,500	\$9,000	\$3,000	(\$6,000)	-66.67%
02-430-260	MINOR TOOLS & EQUIPMT	\$2,883	\$2,577	\$2,500	\$1,000	\$2,500	\$1,500	150.00%
02-430-320	CELL PHONES	\$888	\$1,028	\$825	\$866	\$866	\$0	0.00%
02-430-374	EQUIPMT MAINT & REPAIRS	\$28,326	\$13,740	\$7,000	\$24,000	\$8,000	(\$16,000)	-66.67%
02-430-375	BOROUGH VEHICLE TOOLS	\$326	\$822	\$5,000	\$3,000	\$5,000	\$2,000	66.67%
02-430-376	VEHICLE MAINT & REPAIRS	\$23,041	\$17,286	\$16,000	\$14,000	\$16,000	\$2,000	14.29%

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YE Forecast	2024 Request	2024 Request v 2023 Year End	
							\$ Delta	% Delta
OPERATING FUND - Expenditures								
02-430-377	PURCHASE OF VEHICLES & EQUIP.	\$94,382	\$34,051	\$0	\$136,000	\$220,000	\$84,000	61.76%
02-430-450	CONTRACTED SERVICES	\$23	\$0	\$1,000	\$0	\$1,000	\$1,000	1000000.00%
02-430-465	STAFF DEVELOPMENT	\$250	\$4,545	\$5,000	\$1,000	\$4,000	\$3,000	300.00%
	Total:	\$672,587	\$224,364	\$579,798	\$764,348	\$876,799	\$112,451	14.71%
SNOW REMOVAL (431)								
02-431-245	OPERATING SUPPLIES	\$20,654	\$23,140	\$22,000	\$200	\$10,000	\$9,800	4900.00%
02-431-374	EQUIPMT REPAIRS & MAINT	\$5,516	\$5,857	\$3,400	\$260	\$30,000	\$29,740	11438.46%
02-431-450	CONTRACTED SERVICES	\$0	\$0	\$3,000	\$0	\$2,000	\$2,000	2000000.00%
	Total:	\$26,170	\$28,997	\$28,400	\$460	\$42,000	\$41,540	9030.43%
TRAFFIC CONTROL DEVICES (433)								
02-433-200	SIGNS & MARKINGS	\$3,124	\$18,997	\$4,000	\$12,000	\$5,000	(\$7,000)	-58.33%
	Total:	\$3,124	\$18,997	\$4,000	\$12,000	\$5,000	(\$7,000)	-58.33%
STREET LIGHTING (434)								
02-434-350	STREET LIGHTS - ELECTRIC	\$18,246	\$27,384	\$27,000	\$26,000	\$25,000	(\$1,000)	-3.85%
02-434-360	STREET LIGHTS REPAIRS	\$1,731	\$4,820	\$1,500	\$5,000	\$2,000	(\$3,000)	-60.00%
02-434-362	STREET LIGHTS SUPPLIES	\$0	\$0	\$500	\$200	\$500	\$300	150.00%
	Total:	\$19,977	\$32,204	\$29,000	\$31,200	\$27,500	(\$3,700)	-11.86%
STORM SEWER & DRAINS (436)								
02-436-300	OTHER SERVICES & CHARGES	\$18,550	\$5,994	\$20,000	\$200	\$8,000	\$7,800	3900.00%
	Total:	\$18,550	\$5,994	\$20,000	\$200	\$8,000	\$7,800	3900.00%
ROADS AND BRIDGES (438)								
02-438-200	ROAD MATERIALS	\$11,700	\$14,078	\$10,000	\$1,250	\$10,000	\$8,750	700.00%
	Total:	\$11,700	\$14,078	\$10,000	\$1,250	\$10,000	\$8,750	700.00%
RECREATION & CULTURE (451)								

**Borough of West Conshohocken
Fiscal Year 2024 Budget
Budget Line Item Report**

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YE Forecast	2024 Request	2024 Request v 2023 Year End	
							\$ Delta	% Delta
OPERATING FUND - Expenditures								
02-451-115	WAGES - RECREATION, ALL	\$13,489	\$0	\$16,554	\$11,123	\$16,554	\$5,431	48.83%
02-451-116	FICA&MEDICARE EMPLOYER	\$950	\$0	\$1,270	\$851	\$1,270	\$419	49.24%
02-451-117	UNEMPLOYMENT TAX EMPLOYER	\$384	\$0	\$400	\$317	\$400	\$83	26.18%
02-451-220	RECREATION PROGRAMMING	\$2,439	\$1,962	\$10,000	\$7,157	\$10,000	\$2,843	39.72%
02-451-247	COMMUNITY DAY	\$1,485	\$2,921	\$2,500	\$2,353	\$2,500	\$147	6.25%
02-451-300	LIBRARY APPROPRIATION	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%
02-451-520	ELMWOOD PARK ZOO CONTRIBTN	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%
02-451-521	VISITING NURSE ASSOC CONTRIBT	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%
02-451-522	SPCA CONTRIBTN	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%
02-451-525	MEALS ON WHEELS CONTRIBTN	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%
02-451-526	SENIOR CITIZENS CONTRIBTN	\$4,560	\$4,560	\$4,300	\$4,300	\$4,300	\$0	0.00%
02-451-527	VOL MEDICAL SERVICES CONTRIBT	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	0.00%
02-451-528	CONSHOHOCKEN POST # 1074	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%
02-451-529	SOJOURN DONATION	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%
02-451-540	COMMUNITY EVENTS, MAYOR	\$7,440	\$11,216	\$10,000	\$16,368	\$10,000	(\$6,368)	-38.91%
02-451-541	CIVIC CONTRIBTNS & EVENTS	\$631	\$1,089	\$10,000	\$536	\$5,000	\$4,464	832.84%
02-451-542	W.C. FOUNDATION	\$20,407	\$21,000	\$25,000	\$25,000	\$25,000	\$0	0.00%
02-451-627		\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Total:	\$71,785	\$62,748	\$100,024	\$88,005	\$95,024	\$7,019	7.98%
PARKS (454)								
02-454-260	MINOR TOOLS & EQUIPMENT	\$2,305	\$700	\$2,500	\$2,500	\$2,500	\$0	0.00%
02-454-309	MACKENZIE GRANT EXPENSE	\$0	\$0	\$250,000	\$90,000	\$250,000	\$160,000	177.78%
02-454-310	MACKENZIE PK-ELECTRIC	\$777	\$1,239	\$1,200	\$1,000	\$1,200	\$200	20.00%

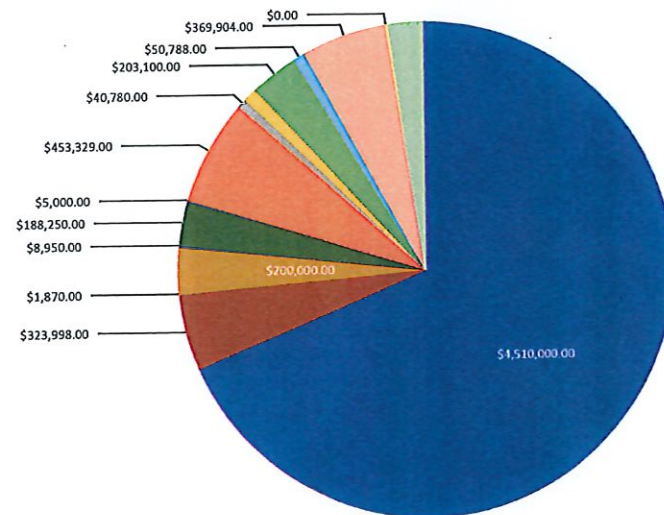
**Borough of West Conshohocken
Fiscal Year 2024 Budget
Budget Line Item Report**

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YE Forecast	2024 Request	2024 Request v 2023 Year End	
							\$ Delta	% Delta
OPERATING FUND - Expenditures								
	Total:	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

	2021 Year End	2022 Budget	2023 Year To Date	2023 YE Forecast	2024 Request	\$ Delta	% Delta
Total OPERATING FUND Expenditure	\$5,438,828	\$3,193,424	\$6,141,045	\$5,850,726	\$6,570,372	\$719,646	12.30%

2023 West Conshohocken Budget - REVENUES

- ACT 511 TAXES
- CHARGES FOR SERVICES
- FINES & FORFEITS
- INSURANCE INCOME
- LICENSES
- NON BUSINESS PERMITS
- PUBLIC SAFETY
- REFUNDS OF PRIOR YR EXPENSES
- SANITATION
- CASH BALANCE FORWARD
- Department 351
- GRANTS
- INTEREST EARNINGS
- MISC REVENUES
- PERMITS & LAND DEVEL
- REAL PROPERTY TAXES
- RENTAL PROP LICENSES
- STATE SHARED REVENUES



2023 West Conshohocken Budget - EXPENSES

- ADMINISTRATION
- EMPLOYEE BENEFITS
- GOVERNING BODY
- MISC EXPENSES
- POLICE
- RECYCLING COLLECTION
- SOLID WASTE DISPOSAL
- BLDGS & PROPERTIES
- ENGINEERING SERVICES
- INTERFUND TRANSFERS
- PARKS
- PUBLIC WORKS, GENERAL
- ROADS AND BRIDGES
- STORM SEWER & DRAINS
- CROSSING GUARDS
- FIRE
- LEGAL SERVICES
- PLANNING & ZONING
- RECREATION & CULTURE
- SNOW REMOVAL

