

MUNICIPALITY OF KINGSTON
FY 2023 LIQUID FUELS OPERATING BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>Budget Amount</u>	<u>Remarks</u>
355.060	Act. 655 Allocation	\$ 342,827.00	ACT 655 = \$339,381.30 FY 22'
355.100	Turn Back	\$ 10,920.00	Turn Back = \$10,920.00
	Total State Funds	\$ 353,747.00	
340.010	Interest Earnings	\$ 725.00	\$720.95 through 11/30/2022
	Total Interest	\$ 725.00	
399.000	Cash in Bank	\$ 66,281.00	11/30/2022= \$111,346.50
	Total Cash In Bank	\$ 66,281.00	Significant Remaining 2022 Exp. 250 Tons Salt - \$20,065.00 \$25,000.00 Misc. Estimated
	TOTAL REVENUES	\$ 420,753.00	
430.260	Supplies Small - Tools & Equip.	\$ 5,000.00	
	Total Small Tools & Equip.	\$ 5,000.00	
432.000	Snow & Ice Removal	\$ 75,318.00	\$57,262.86 through 11/30/2022 Salt = \$77.19 Ton FY 20'-21'
	Total Snow & Ice Removal	\$ 75,318.00	Salt = \$69.37 Ton FY 21'-22' Salt = \$80.26 Ton FY 22'-23'
433.000	Traffic Signal Utility Expenses	\$ 10,000.00	\$8,097.25 through 11/30/2022
433.001	Traffic Signal Maintenance	\$ 7,500.00	Loop Repairs & Push Button Repairs
	Total Traffic Signal Expenses	\$ 17,500.00	
434.110	Street Lights Utility Expenses	\$ 137,000.00	\$109,323.58 through 11/30/2022
434.400	Street Lighting Repairs	\$ 5,000.00	
	Total Street Lighting Expense	\$ 142,000.00	
438.000	Highway Maint. & Repair	\$ 71,000.00	
438.410	Rental of Equip.	\$ 5,000.00	
439.000	Street Paving & Maintenance	\$ 65,000.00	Various Street Paving Expenses
	Total Highway Maint. & Repair	\$ 141,000.00	
438.900	Capital Expenditures	\$ 39,935.00	Capital Equipment Debt Service Fidelity Bank \$9,888.47 Quarterly
	Total Capital Expenditures	\$ 39,935.00	(2) 2021 Ford F-750s
434.000	Transfer to General Fund	\$ -	All Street Lighting Expense Now Appropriated in this Budget
	Total Transfers	\$ -	Hence, No Transfer to General Fund
	TOTAL EXPENDITURES	\$ 420,753.00	Salt 15.7% Increase from Last Year

**Municipality of Kingston
2023 Capital Budget**

490.01 Administration		
Good / Service	Dollar Amount	Comments
Copier Lease	\$ 1,760.00	\$146.55 Monthly for Administration and Police through 6/01/2026
Web Based Land Management Software Initial / Annual Fees	\$ 27,500.00	ESTIMATED
Administrative Working Capital (Vehicle Allowance)	\$ 5,000.00	
490.01 Total Administration	\$ 34,260.00	
490.02 Municipal Building		
Municipal Building Repairs	\$ 5,000.00	Preventive Maintenance
Total 490.02 Municipal Building	\$ 5,000.00	New Construction 2023 / All LSA and ARPA Funds
490.10 Police Department		
Ammunition	\$ 5,890.00	2023 Ammunition Needs + Backordered Ammunition Not Yet Received Nor Paid
Debt Service on New Taser 7s	\$ 12,960.00	4th year of 5
Bullet Proof Vests For Department	\$ 10,877.00	Net Cost After Proceeds of \$7,682.40 Federal BPV Grant
Sub-Total Police	\$ 29,727.00	
Police Vehicles		
2021 Black Police Interceptor	\$ 15,125.00	2nd of 3 Years to Community Leasing Partners
2022 Police Interceptor	\$ 15,798.00	2nd of 3 Years to Community Leasing Partners
2023 Chevy Tahoe	\$ 17,000.00	1st of 4 Payments ESTIMATED
Total Police Vehicles	\$ 47,923.00	
Total 490.10 Police Department	\$ 77,650.00	
490.13 Fire Department		
Firecom Headsets	\$ 13,264.00	High Priority / Safety Equipment / Communication Tool for Apparatus Operators
Sub-Total Fire Department	\$ 13,264.00	
Fire Vehicles		
Debt Service 2019 SUV for Fire Chief	\$ 12,981.00	GM Government Financing 4 of 4 / Expires 10/1/2023
Debt Service 2021 Pierce Pumper	\$ 11,936.00	3rd of 10 Years / Financing \$200,000.00 @ 2.99% for 12 Years
		\$16,935.61 - \$5,000 Independent Contribution = \$11,935.61 Net
Total Fire Vehicles	\$ 24,917.00	
Total 490.13 Fire Department	\$ 38,181.00	

<u>Good / Service</u>	<u>Dollar Amount</u>	<u>Comments</u>
490.30 Department of Public Works		
Line Laser Striping Machine	\$ 13,760.00	Used for Athletic Fields, Crosswalks, Basketball Court Lining, Building, ETC.
Replacement Tracks for Takeuchi TB 290 Excavator	\$ 6,750.00	
Sub-Total DPW	\$ 20,510.00	
DPW Vehicles		
Debt Service Garbage Packer	\$ 53,900.00	7 Months @ \$7,700.00
Debt Service New 2022 Street Sweeper \$299,000.00 - \$130,000.00 WVSA	\$ 22,574.00	\$5,643.41 Quarterly through 3/31/2027 / Offset 100% by WVSA Stormwater Account
Total Department of Public Works Vehicles	\$ 76,474.00	The Offset is Appropriated at Line Item 370.030 Refunds
Total 490.30 Department of Public Works	\$ 96,984.00	
490.50 Kingston Recreation Center		
Debt Service on New Cannon Advanced Image Runner C3530i	\$ 1,125.00	\$92.75 Monthly / Debt Service for New Copier
New Vending Machine for Concessions	\$ 5,000.00	The Vending Machine Nets \$7,000 or More in Annual Revenue
New Railing at Front Entrance	\$ 3,925.00	
New Ceiling Tiles	\$ 3,788.00	
Professional Carpet Cleaning	\$ 1,200.00	Quarterly Cleaning / Preventive Maintenance
Preventive Maintenance HVAC and Elevator Maintenance	\$ 5,700.00	\$4,500 HVAC / \$1,700 Elevator Maintenance / Elevator is 42 Years Old We are considering an OCD Application for a New Elevator
New Ping Pong Table	\$ 2,200.00	
New Solar Shades for Director's Office and Conference	\$ 1,900.00	
New Bathroom Counter in Upstairs Women's Bathroom	\$ 1,000.00	
Total 490.50 Kingston Recreation Center	\$ 25,838.00	
490.51 Parks and Playground and Pool		
Preventive Maintenance and Improvements	\$ 5,000.00	All Parks in Order of Priority to be Determined by the Administration New Shading System for Pool will be Purchased with Bond Capital Funds
Pruning and Removal of Trees at Stegmaier and Vaughn Street Parks	\$ 18,800.00	
Total 490.51 Parks and Playgrounds and Pool	\$ 23,800.00	
490.60 Street Paving		
Street Paving	\$ -	Paving will be Paid with Bond Capital and Liquid Fuels Funds
490.60 Street Paving	\$ -	
Total FY 2023 Capital Budget	\$ 301,713.00	

MUNICIPALITY OF KINGSTON
FY 2023 DEPARTMENT OF RECREATION AND PARKS BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2022 Budget Amount</u>	<u>FY 2023 Budget Amount</u>	<u>Remarks for 2023 Budget</u>	<u>Actual Performance for FY 21'</u>
340.01	Interest on Investments	\$ 50.00	\$ 100.00	\$96.03 @ 11/30/2022	\$111.97 FY 21' ARPA Funds
	Total Interest on Investments	\$ 50.00	\$ 100.00		
367.110	Resident Family Memberships	\$ 6,500.00	\$ 6,500.00	\$6,932.00 @ 12/9/2022	\$5,957.00 FY 21'
367.120	Resident Adult Memberships	\$ 6,500.00	\$ 6,500.00	\$6,094.00 @ 12/9/2022	\$6,292.00 FY 21'
367.130	Resident Youth Memberships	\$ 1,250.00	\$ 1,300.00	\$1,307.00 @ 12/9/2022	\$1,417.00 FY 21'
	Total Resident Memberships	\$ 14,250.00	\$ 14,300.00		
367.140	Non-Resident Family Memberships	\$ 3,250.00	\$ 3,250.00	\$2,580.00 @ 11/30/2022	\$4,158.00 FY 21'
367.150	Non-Resident Adult Memberships	\$ 10,750.00	\$ 10,750.00	\$10,273.00 @ 12/9/2022	\$12,811.00 FY 21'
367.160	Non-Resident Youth Memberships	\$ 1,400.00	\$ 1,400.00	\$1,323.00 @ 12/9/2022	\$2,044.00 FY 21'
	Total Non-Resident Memberships	\$ 15,400.00	\$ 15,400.00		
367.220	Daily Resident Adult Memberships	\$ 3,000.00	\$ 5,000.00	\$6,524.00 @ 12/9/2022	\$2,703.00 FY 21'
367.230	Daily Resident Youth Memberships	\$ 4,000.00	\$ 6,500.00	\$7,517.00 @ 12/9/2022	\$2,943.00 FY 21'
367.250	Daily Non-Resident Adult Memb.	\$ 3,500.00	\$ 3,500.00	\$3,955.00 @ 12/9/2022	\$2,671.00 FY 21'
367.260	Daily Non-Resident Youth Memb.	\$ 3,500.00	\$ 4,000.00	\$4,741.00 @ 12/9/2022	\$2,549.00 FY 21'
	Total Daily Memberships	\$ 14,000.00	\$ 19,000.00		
367.300	Equipment Sales & Rentals	\$ 8,500.00	\$ 12,000.00	\$13,898.00 @ 12/9/2022	\$11,650.04 FY 21'
367.400	Programs	\$ 92,514.00	\$ 93,500.00	\$95,524.00 @ 12/9/2022	\$76,491.30 FY 16' / \$91,785.97 FY 17' / \$91,901.00 FY 18' / \$84,375.00 FY 21'
367.600	Racquetball / Wallyball Fees	\$ 250.00	\$ 150.00	\$101.00 @ 12/9/2022	\$376.00 FY 21'
367.800	Softball Programs /// Field Rental Fees from Repurposing	\$ 7,000.00	\$ 6,000.00	\$5,180.00 @ 12/9/2022	\$8,885.00 FY 21'
	Total In-Center Activities Revenue	\$ 108,264.00	\$ 111,650.00		
367.000	Concessions	\$ 16,474.00	\$ 19,000.00	\$21,125.93 @ 12/9/2022	\$15,097.80 FY 16' / \$21,560.61 FY 17' / \$16,023.21 FY 18' / \$16,959.65 FY 19' / \$12,364.47 FY 21'
	Total Concessions	\$ 16,474.00	\$ 19,000.00		
390.500	Subsidy from General Fund	\$ 155,354.00	\$ 153,446.00	\$50,000.00 @ 12/9/2022	\$165,000.00 FY 16' / \$132,500.00 FY 17' / \$155,000.00 FY 18' / \$160,000.00 FY 19' / \$120,000.00 FY 21' ARPA
	Total Transfers	\$ 155,354.00	\$ 153,446.00		Checking Account = \$103,087.08 @ 12/15/2021 Checking Account = \$21,623.99 @ 10/15/2022
	TOTAL REVENUES	\$ 323,792.00	\$ 332,896.00		

Account Number	Account Description	FY 2022 Budget Amount	FY 2023 Budget Amount	Remarks for 2023 Budget	FY 2021 Actual Expenses
450.000	Salaries & Wages	\$ 131,000.00	\$ 88,500.00	\$109,944.16 @ 12/9/2022	Director + 1 New Full-Time Employees / \$137,353.73
450.001	Part-Time Wage Expense	\$ 69,000.00	\$ 101,000.00	\$87,812.00 @ 12/9/2022	\$73,739.17 FY 21'
450.121	Materials & Supplies	\$ 8,500.00	\$ 9,500.00	\$10,183.84 @ 12/9/2022	\$14,779.09 FY 21'
450.111	UGI Electric	\$ 19,750.00	\$ 23,500.00	\$20,461.80 @ 12/9/2022	\$17,894.43 FY 21' / Substantial Increase FY 22'
450.112	Water	\$ 3,400.00	\$ 3,700.00	\$3,308.28 @ 12/9/2022	\$3,557.40 FY 21'
450.113	Gas	\$ 3,800.00	\$ 7,000.00	\$6,104.91 @ 12/9/2022	\$3,557.40 FY 21' / Substantial Increase FY 22'
450.114	Communication Expense	\$ 4,750.00	\$ 4,750.00	\$3,822.21 @ 12/9/2022	\$4,432.31 FY 21'
450.115	Sewer @ Stormwater Expense	\$ 2,750.00	\$ 2,750.00	\$2,771.60 @ 12/9/2022	\$2,100.79 FY 21'
450.116	Clothing Allowance	\$ 500.00	\$ 500.00	\$0 @ 12/9/2022	\$930.00 FY 21'
450.100	Programs	\$ 10,000.00	\$ 10,000.00	\$6,409.40 @ 12/9/2022	\$2,730.61 FY 21' COVID
450.110	Softball	\$ 4,500.00	\$ 4,500.00	\$4,705.44 @ 12/9/2022	\$6,549.79 FY 21'
450.120	Contractual Services	\$ 5,500.00	\$ 8,750.00	\$11,683.07 @ 12/9/2022	\$7,250.76 FY 21'
450.150	Concessions	\$ 5,600.00	\$ 12,000.00	\$13,280.18 @ 12/9/2022	\$4672.98 FY 21" COVID
450.400	Maintenance & Repairs	\$ 6,000.00	\$ 6,500.00	\$17,985.84 @ 12/9/2022	\$1,683.69 FY 21'
450.703	Employer Social Security	\$ 15,300.00	\$ 14,497.00	\$15,340.28 @ 12/9/2022	\$14,616.02 FY 21'
450.700	Health Insurance	\$ 21,358.00	\$ 22,740.00	\$16,925.44 @ 112/9/2022	\$20,414.59 FY 21'
450.710	Workers Compensation	\$ 8,534.00	\$ 8,215.00	\$8,835.75 @ 12/9/2022	\$7,613.15 FY 21'
450.730	Employee Life Ins.	\$ 450.00	\$ 294.00	\$245.07 @ 12/9/2022	\$342.72 FY 21'
450.760	Flood Insurance	\$ 3,100.00	\$ 4,200.00	\$3,417.00 @ 12/9/2022	\$2,849.00 FY 21 / \$3,417.00 FY 22'
	TOTAL EXPENDITURES	\$ 323,792.00	\$ 332,896.00		
Notes:					

MUNICIPALITY OF KINGSTON
FY 2023 COMMUNITY ADVANCEMENT FUND

<u>Account Number</u>	<u>Account Description</u>	<u>Budget Amount</u>	<u>Remarks</u>
350.060	Grants Receivable		Community Development Block Grant (CDBG) Next CDBG FY 2024?
	Total Grants Receivable	\$ -	
355.152	Loans Receivable	\$ -	
	Total Loans Receivable	\$ -	There are no Outstanding Loans
353.154	Sale of Municipal Property	\$ 120,000.00	Possible Sale of Properties at Main Street and Center Avenue 430 Cuba Street former Target Table Property 52-54 South Atherton / Main Street School Lot
	Sale of Municipal Property	\$ 120,000.00	
340.010	Interest on Investments	\$ 125.00	\$201.28 through 11/30/2022
	Total Interest on Investments	\$ 125.00	
370.180	Short-Term Loans		
	Total Short-Term Loans	\$ -	
399.000	Cash in Bank	\$ 21,967.00	Cash Balance at 11/30/2022 = \$21,967.48
	Total Cash in Bank	\$ 21,967.00	
	TOTAL REVENUES	\$ 142,092.00	
	Expenses		
400.040	Administrative Expenses	\$ 2,000.00	
400.340	Advertising "Web Page"	\$ 3,000.00	
400.350	Advertising "Community"	\$ 5,000.00	Direct Mailing / Kingston News
400.660	Professional Fees	\$ 15,000.00	
	Total Administration	\$ 25,000.00	

<u>Account Number</u>	<u>Account Description</u>	<u>Budget Amount</u>	<u>Remarks</u>
402.400	Property Maintenance Expense	\$ 10,000.00	Maintenance and Repair Kingston Municipal Building
	Total Property Maintenance	\$ 10,000.00	
403.000	Issuance of New UDAG Loans	\$ -	The Sale of Municipal Money Can be Used to Reestablish Small Business Loans
	Total UDAG Loans	\$ -	
430.010	Street Resurfacing	\$ -	
430.020	Demolition Expense	\$ 30,000.00	For Participation in Land Bank
430.240	Engineering Fees	\$ 7,500.00	
	Total Public Works Services	\$ 37,500.00	
450.010	Park & Playground Improvements	\$ 5,000.00	
450.011	CDBG Grant Expenses		Next CDBG FY 2024?
450.750	Recreation Equipment	\$ 10,000.00	
450.170	Shade Tree Projects	\$ 20,000.00	Removal of Dangerous Shade Trees / Street Scaping Stump Removal
	Total Recreation	\$ 35,000.00	
490.000	Capital Reserve Account	\$ -	
	Total Capital Reserve Account	\$ -	
492.000	Transfer to Investment	\$ 34,592.00	
	Total Transfers to Investments	\$ 34,592.00	
	TOTAL EXPENDITURES	\$ 142,092.00	

**Municipality of Kingston
2023 Pension Activities Fund**

<u>Account Number</u>	<u>Account Description</u>	<u>Budget Amount</u>	<u>Remarks</u>
Revenue			
90.340.01	Interest Earnings	\$ -	
	Total Interest Earnings	\$ -	
90.370.160	Volunteer Fire Allocation		Refer to General Fund
	Total Volunteer Fire Allocation	\$ -	
			\$626,834.67 FY 2022
90.370.170	State Pension Aid	\$ 626,834.00	\$590,065.76 FY 2021
			\$605,631.48 FY 2020
	Total State Pension Aid	\$ 626,834.00	\$640,063.00 FY 2019
90.370.492	Transfer from General Fund	\$ 530,739.00	
			\$379,344.94 FY 2022
	Total Transfer from General Fund	\$ 530,739.00	\$393,414.24 FY 2021
			\$107,500.00 FY 2020
90.385.02	Pension Borrowing Proceeds Clearance	\$ -	
	Total Pension Borrowing Proceeds Clearance	\$ -	
	Total Revenue and Income Sources	\$ 1,157,573.00	
Account Number			
Account Description			
Budget Amount			
Remarks			
Expenses			
90.414.00	Volunteer Fire Allocation	\$ -	Refer to General Fund
	Total Volunteer Fire Allocation	\$ -	
			FY 2022 MMOs
90.470.050	Police Pension MMO	\$ 384,360.00	\$ 332,907.00
90.470.060	Fire Pension MMO	\$ 194,994.00	\$ 137,624.00
90.470.070	Non-Uniform Pension MMO	\$ 187,630.00	\$ 145,090.00
	Total 2022 MMOs	\$ 766,984.00	\$ 615,621.00
			\$ 151,363.00
90.485.01	Pension Borrowing Principal and Interest	\$ 390,589.00	
	Total Pension Borrowing Principal and Interest	\$ 390,589.00	
90.485.02	Pension Borrowing Clearance	\$ -	
	Total Pension Borrowing Clearance	\$ -	
	Total Expense Sources	\$ 1,157,573.00	

Municipality of Kingston
FY 2023 Kingston Community Pool Budget

	<u>Revenue Appropriations</u>	<u>FY 2022 Budget</u>	<u>FY 2023 Budget</u>	<u>Remarks</u>
Account #	Account Description			
46.340.010	Interest on Investments	\$ 200.00	\$ 400.00	\$505.41 @ 11/30/2022
				\$164.92 @ 11/30/2021
	Total Interest on Investments	\$ 200.00	\$ 400.00	
46.367.000	Concession Revenue	\$ 48,750.00	\$ 51,500.00	\$41,419.83 FY 18' / \$52,081.53 FY 19' / \$12,916.65 FY 20' / \$51,589.14 FY 21' / \$60,493.04 FY 22'
46.367.110	Kingston Family Memberships	\$ 26,500.00	\$ 23,000.00	\$22,954.30 FY 18' / \$23,596.75 FY 19' / \$15,734.00 FY 20' / \$29,304.00 FY 21' / \$23,443.00 FY 22'
46.367.120	Kingston Individual Memberships	\$ 4,000.00	\$ 4,775.00	\$3,273.95 FY 18' / \$2,055.00 FY 19' / \$3,246.00 FY 20' / \$4,912.00 FY 21' / \$4,774.75 FY 22'
46.367.140	Non-Resident Family Memberships	\$ 18,500.00	\$ 18,500.00	\$13,587.55 FY 18' / \$15,256.00 FY 19' / \$8,489.00 FY 20' / \$20,170.00 FY 21' / \$19,356.75 FY 22'
46.367.150	Non-Resident Individual Memberships	\$ -	\$ -	\$0 FY 16' / \$0 FY 17' / \$0 FY 18' / \$0 FY 19'
46.367.220	Daily Guests	\$ 90,300.00	\$ 99,500.00	\$72,655.25 FY 18' / \$97,981.00 FY 19' / \$38,218.00 FY 20' / \$111,152.00 FY 21' / \$138,854.00 FY 22'
46.367.221	Block Pass Revenue	\$ 6,500.00	\$ 7,500.00	\$8,975.00 FY 18' / \$14,234.00 FY 19' / \$4,192.00 FY 20' / \$6,605.50 FY 21' / \$9,091.00 FY 22'
46.367.222	Daycare / Group Revenue	\$ 10,000.00	\$ 13,500.00	\$17,118.00 / \$12,986.00 FY 18' / \$14,201.25 FY 19' / \$0 FY 20' / \$4,477.00 FY 21' / \$14,765.00 FY 22'
46.367.223	Birthday Party Revenue	\$ 3,000.00	\$ 3,000.00	\$3,526.00 FY 18' / \$3,728.00 FY 19' / \$0 FY 20' / \$3,135.00 FY 21' / \$3,528.00 FY 22'
46.367.224	Swim Lesson Revenue	\$ 6,000.00	\$ 7,000.00	\$4,457.20 FY 17' / \$3,010.00 FY 18' / \$4,506.00 FY 19' / \$0 FY 20' / \$10,960.00 FY 21' / \$8,490.00 FY 22'
46.367.225	Pool Rental Large Groups 100 or More	\$ 4,000.00	\$ 5,000.00	\$2,912.50 FY 18' / \$3,877.50 FY 19' / \$2,977.50 FY 20' / \$6,110.00 FY 21' / \$8,554.50 FY 22'
46.367.226	Miscellaneous Revenue	\$ 1,000.00	\$ 1,000.00	\$3,532.00 FY 18' / \$2,428.13 FY 19' / \$380.00 FY 20' / \$1,019.00 FY 21' / \$0 FY 22'
	Total Pool Generated Revenues	\$ 218,550.00	\$ 234,275.00	\$233,985.16 FY 19' / \$86,153.15 FY 20' / \$249,434.14 FY 21' / \$291,340.04 FY 22'
46.390.500	Subsidy From Kingston's General Fund	\$ -	\$ -	\$22,500.00 FY 20' / \$6,000 FY 21' / \$0 FY 22'
46.390.501	Transfer From Pool Money Market Account	\$ 26,613.00	\$ 26,758.00	
				Checking Account \$107,316.81 @ 9/30/2022
	Total Transfers from Other Sources	\$ 26,613.00	\$ 26,758.00	Checking Account \$130,736.74 @ 11/30/2021
	Gross Pool Revenue All Sources	\$ 245,363.00	\$ 261,433.00	

	<u>Expense Appropriations</u>	<u>FY 2022 Budget</u>	<u>FY 2023 Budget</u>	<u>Remarks</u>
Account #	Account Description			
46.450.000	Salaries & Wages Lifeguards and Administration	\$ 98,000.00	\$ 98,500.00	\$76,366.46 FY 18' / \$81,365.23 FY 19' / \$58,177.95 FY 20' / \$97,452.00 FY 21' / \$97,861.19 FY 22'
46.450.001	Salaries & Wages Snack Bar	\$ 15,000.00	\$ 15,500.00	\$10,277.57 FY 18' / \$12,150.80 FY 19' / \$4,562.30 FY 20' / \$14,951.28 FY 21' / \$13,412.50 FY 22'
46.450.121	Materials and Supplies	\$ 10,500.00	\$ 17,500.00	\$17,026.01 FY 18' / \$18,638.94 FY 19' / \$9,591.12 FY 20' / \$17,673.58 FY 21' / \$27,165.96 FY 22'
46.450.122	Pool Chemicals	\$ 17,500.00	\$ 25,000.00	\$16,955.33 FY 18' / \$18,638.94 FY 19' / \$10,277.52 FY 20' / \$15,192.79 FY 21' / \$25,395.85 FY 22'
46.450.123	Wrist Bands and Badges	\$ 3,850.00	\$ 4,000.00	\$4,121.51 FY 18' / \$3,742.15 FY 19' / \$2,481.29 FY 20' / \$2,018.99 FY 21' / \$5,715.00 FY 22'
46.450.111	UGI Electric	\$ 5,750.00	\$ 6,250.00	\$5,156.50 FY 17' / \$3,943.04 FY 18' / \$5,053.89 FY 19' / \$5,823.53 FY 21' / \$6,384.13 FY 22'
46.450.112	PA American Water Company	\$ 14,500.00	\$ 17,500.00	\$12,701.54 FY 17' / \$13,304.07 FY 18' / \$13,709.88 FY 19' / \$12,621.98 FY 21' / \$19,760.79 FY 22'
46.450.113	UGI Natural Gas	\$ 1,000.00	\$ 1,000.00	\$1,013.43 FY 21' / \$412.34 FY 22'
46.450.114	Communication Expense	\$ 1,600.00	\$ 1,600.00	\$1,278.63 @ 11/30/2022
46.450.115	Wyoming Valley Sanitary Authority	\$ 1,100.00	\$ 1,250.00	\$1,203.31 FY 21' / \$1,215.50 FY 22'
46.450.116	Wyoming Valley Sanitary Authority Storm Water	\$ 440.00	\$ 440.00	\$358.60 FY 21' / \$688.51 FY 22'
46.450.150	Concessions	\$ 31,000.00	\$ 33,000.00	\$27,099.48 FY 17' / \$24,672.40 FY 18' / \$29,417.95 FY 19' / \$7,903.16 FY 20' / \$30,389.86 FY 21' / \$37,565.39 FY 22'
46.450.400	Maintenance and Repairs	\$ 17,780.00	\$ 9,000.00	\$20,650.76 FY 17' / \$8,115.29 FY 18' / \$4,169.04 FY 19' / \$10,020.66 FY 20' / \$5,316.06 FY 21' / \$8,178.26 FY 22'
46.450.401	Pool Opening and Closing	\$ 9,250.00	\$ 12,000.00	\$9,250.00 FY 17' / \$10,450.00 FY 18' / \$9,250.00 FY 19' / \$9,950.00 FY 21' / \$10,950.00 FY 22'
46.450.701	General Liability Insurance	\$ 1,000.00	\$ 1,000.00	
46.450.702	Workers Compensation Insurance	\$ 5,848.00	\$ 5,848.00	\$5,277.57 FY 21' / \$6,313.52 FY 22'
46.450.703	Social Security & Medicare	\$ 8,645.00	\$ 8,645.00	\$8,459.19 FY 21' / \$8,512.43 FY 22'
46.450.704	Unemployment Compensation Insurance	\$ 100.00	\$ 100.00	
46.450.705	PA Sales Tax	\$ 2,500.00	\$ 3,300.00	\$2,244.96 FY 21' / \$3,231.60 FY 22'
46.490.000	Transfer to Savings			
	Gross Pool Expenses All Sources	\$ 245,363.00	\$ 261,433.00	FY 19' \$211,528.71 / \$130,315.61 @10/15/2020 / \$288,180.91 FY 21' / \$291,340.04 FY 22'