

Harveys Lake Borough
Custom Summary Report
December 31, 2023

	2023 budget		2024 Budget	Amendment to budget	2025 Proposed budget			
404.17 - PLANNING ADVERTISING	200.00	0.00	200.00		-	200.00	-	200.00
404.18 - PLANNING SECRETARY	1,000.00	0.00	1,000.00		-	1,000.00	-	1,000.00
404.19 - PLANNING SOLICITOR	1,100.00	0.00	1,100.00		-	1,100.00	-	1,100.00
404.20 - OFFICE SUPPLIES	125.00	0.00	125.00		-	125.00	-	125.00
404.22 - PLANNING ENG. REVIEW	6,000.00	0.00	6,000.00		-	6,000.00	-	6,000.00
404.28 - SEMINARS	0.00	0.00	0.00		-	-	-	-
404.35 - ZONING BOND	0.00	0.00	0.00		-	-	-	-
404.52 - ENGINEER PLANNING/ZONING	300.00	0.00	300.00		-	300.00	-	300.00
404.00 - ZONING AND PLANNING - Other	0.00	0.00	0.00		-	-	-	-
Total 404.00 - ZONING AND PLANNING	74,820.00	-36,670.00	38,150.00		(8,300.00)	29,850.00	-	29,850.00
405.00 - GENERAL ADMINISTRATION								
405.03 - OTHER MISC EXPENSE	0.00	0.00	0.00		-	-	-	-
405.04 - INTUIT PAYROLL PAYMENTS	0.00	0.00	0.00		-	-	-	-
405.10 - SALARY COUNCIL	13,105.00	0.00	13,105.00		-	13,105.00	-	13,105.00
405.11 - SALARY MAYOR	1,872.00	0.00	1,872.00		-	1,872.00	-	1,872.00
405.12 - SECRETARY-WAGES	40,859.00	0.00	40,859.00		-	40,859.00	2,000.00	42,859.00
405.121 - OVERTIME SECRETARY	2,000.00	0.00	2,000.00		-	2,000.00	-	90.00
405.122 - PT ADMIN	10,000.00	0.00	10,000.00		(10,000.00)	-	-	-
405.14 - EAC SECRETARY	1,000.00	0.00	1,000.00		200.00	1,200.00	-	1,200.00
405.15 - SOLICITOR	10,000.00	0.00	10,000.00		11,000.00	21,000.00	-	21,000.00
405.18 - WEB SITE	1,500.00	0.00	1,500.00		(900.00)	600.00	-	600.00
405.19 - ACCOUNTANT/AUDITOR	7,500.00	0.00	7,500.00		-	7,500.00	-	7,500.00
405.20 - OFFICE SUPPLIES	2,000.00	0.00	2,000.00		-	2,000.00	-	2,000.00
405.21 - WATER	25.00	0.00	25.00		-	25.00	-	25.00
405.28 - SEMINARS	300.00	0.00	300.00		-	300.00	-	300.00
405.29 - OFFICE EQUIPMENT	350.00	0.00	350.00		-	350.00	-	350.00
405.301 - BANK FEES	350.00	0.00	350.00		1,050.00	1,400.00	-	1,400.00
405.31 - CODIFICATION	1,000.00	0.00	1,000.00		-	1,000.00	-	1,000.00
405.32 - SEO INSPECTIONS	0.00	0.00	0.00		-	850.00	-	850.00
405.341 - POSTAGE	1,000.00	0.00	1,000.00		-	1,000.00	-	1,000.00
405.343 - ADVERTISING	1,000.00	0.00	1,000.00		-	-	-	-
405.35 - SECRETARY BOND	275.00	0.00	275.00		-	1,000.00	-	1,000.00
405.37 - EQUIP SVC CONTRACTS/REPAIR	0.00	0.00	0.00		-	-	-	-
405.399 - PRIOR PERIOD EXPENSE	0.00	0.00	0.00		-	-	-	-
405.42 - DUES/SUBSCRIPTIONS ADMIN	500.00	0.00	500.00		-	500.00	-	500.00
405.50 - BMCP	1,000.00	0.00	1,000.00		-	1,000.00	-	1,000.00
405.52 - ENGINEER OTHER THAN ROAD	1,000.00	0.00	1,000.00		-	1,000.00	-	1,000.00
405.00 - GENERAL ADMINISTRATION - C	0.00	0.00	0.00		-	-	-	-
Total 405.00 - GENERAL ADMINISTRATION	96,636.00	0.00	96,636.00		1,350.00	98,561.00	2,000.00	98,651.00
409.00 - MUNICIPAL BUILDING								
407.75 - Real Estate Purchase	0.00	0.00	0.00		-	-	-	-
409.23 - SECURITY SYSTEM	275.00	0.00	275.00		(275.00)	-	-	-
409.25 - BUILDING MAINTENANCE	3,000.00	0.00	3,000.00		(1,800.00)	1,200.00	-	1,200.00
409.25 - BUILDING MAINTENANCE - Other	0.00	0.00	0.00		-	-	-	-
Total 409.25 - BUILDING MAINTENANCE	3,000.00	0.00	3,000.00		-	1,200.00	-	1,200.00
409.27 - Covid Related Renovations	0.00	0.00	0.00		-	-	-	-
409.32 - BUILDING PHONE	3,000.00	0.00	3,000.00		2,200.00	5,200.00	0.00	5,200.00
409.73 - BUILDING-NEW CONSTRUCTION	0.00	0.00	0.00		0.00	0.00	0.00	0.00
409.00 - MUNICIPAL BUILDING - Other	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Total 409.00 - MUNICIPAL BUILDING	6,275.00	0.00	6,275.00		125.00	6,400.00	0.00	6,400.00
410.00 - PUBLIC SAFETY POLICE								
410.12 - SALARY CHIEF	73,434.00	11,566.00	85,000.00		2,550.00	87,550.00	2,600.00	90,150.00
410.14 - SALARY FT PATROLMEN	243,936.00	36,064.00	280,000.00		12,400.00	292,400.00	12,772.00	305,172.00
410.141 - SALARY PT PATROLMEN	30,000.00	-15,000.00	15,000.00		1,000.00	16,000.00	-	16,000.00
410.142 - OVERTIME PATROLMEN	3,250.00	0.00	3,250.00		2,750.00	6,000.00	0.00	6,000.00
410.143 - POLICE SPECIAL EVENTS	500.00	0.00	500.00		0.00	500.00	0.00	500.00
410.144 - SCHOOL RESOURCE OFFICER	32,904.00	4,636.00	37,440.00		-21,051.00	38,000.00	2,000.00	40,000.00
410.145 - SRO expenses	0.00	0.00	0.00		0.00	0.00	0.00	0.00
410.144 - SCHOOL RESOURCE OFF	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Total 410.144 - PUBLIC SAFETY	384,024.00	37,166.00	421,190.00		-2,351.00	440,450.00	17,372.00	457,822.00
410.146 - Workmans Comp	0.00	0.00	0.00		0.00	0.00	0.00	0.00
410.15 - POLICE ELECTRIC BILL	1,700.00	0.00	1,700.00		3,100.00	4,800.00	0.00	4,800.00
410.17 - TELEPHONE	2,000.00	-2,000.00	0.00		0.00	0	0.00	0
410.19 - UNIFORMS	0.00	0.00	0.00		0.00	0.00	0.00	0.00
410.194 - SCOTT BAKER UNIFORMS	0.00	0.00	0.00		0.00	0.00	0.00	0.00
410.196 - BRIAN GASPER UNIFORM	0.00	0.00	0.00		0.00	0.00	0.00	0.00
410.198 - CHARLES MUSIAL UNIFORM	0.00	0.00	0.00		0.00	0.00	0.00	0.00
410.203 - Tony Kowalczyck uniform	0.00	0.00	0.00		0.00	0.00	0.00	0.00
410.211 - KYLE RODGERS UNIFORM	0.00	0.00	0.00		0.00	0.00	0.00	0.00
410.215 - Greg Johnson Uniform	0.00	0.00	0.00		0.00	0.00	0.00	0.00
410.210 resource officer Nick Lugin	0.00	0.00	0.00		0.00	0.00	0.00	0.00
410.19 - UNIFORMS - Other	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Total 410.19 - UNIFORMS	0.00	0.00	5,500.00		-700.00	4,800.00	0.00	4,800.00
410.20 - SEMINARS - POLICE	0.00	0.00	0.00		0.00	0.00	0.00	0.00
410.201 - UPDATES/AMMO	600.00	0.00	600.00		-600.00	0.00	0.00	0.00
410.20 - SEMINARS - POLICE - Other	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Total 410.20 - SEMINARS - POLICE	600.00	0.00	600.00		-600.00	0.00	0.00	0.00
410.21 - WATER	200.00	0.00	200.00		0.00	200.00	0.00	200.00
410.22 - POLICE BLDG MAINTENANCE	1,200.00	0.00	1,200.00		0.00	1,200.00	0.00	1,200.00
410.23 - GAS AND OIL	7,000.00	0.00	7,000.00		0.00	7,000.00	0.00	7,000.00
410.24 - BULLET PROOF VESTS	1,500.00	0.00	1,500.00		0.00	1,500.00	0.00	1,500.00
410.25 - POLICE GAS HEAT	1,200.00	0.00	1,200.00		0.00	1,200.00	0.00	1,200.00
410.26 - ASSOCIATION MEMBERSHIPS	15.00	0.00	15.00		0.00	15.00	0.00	15.00
410.27 - OFFICE SUPPLIES POLICE	500.00	0.00	500.00		0.00	500.00	0.00	500.00
410.30 - OTHER POLICE EXPENSE	1,800.00	0.00	1,800.00		0.00	1,800.00	0.00	1,800.00
410.31 - HEARINGS	2,500.00	0.00	2,500.00		0.00	2,500.00	0.00	2,500.00
410.34 - BAC COSTS	100.00	0.00	100.00		0.00	100.00	0.00	100.00
410.37 - VEHICLE MAINTENANCE	5,000.00	0.00	5,000.00		0.00	5,000.00	0.00	5,000.00
410.371 - EQUIPMENT REPAIR/SVC CON	0.00	0.00	0.00		0.00	0.00	0.00	0.00
410.39 - DONATION EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00	0.00
410.40 - LANDSCAPING DONATION	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Total 410.39 - PUBLIC SAFETY EXPENSES	25,315.00	0.00	28,815.00		1,800.00	30,615.00	0.00	30,615.00
410.70 - EQUIPMENT PURCHASE	0.00	0.00	0.00		0	0	0	0
410.00 - PUBLIC SAFETY POLICE - Other	0.00	0.00	0.00		0	0	0	0
Total 410.00 - PUBLIC SAFETY POLICE	434,654.00	35,166.00	478,820.00		1,249.00	501,680.00	17,372.00	519,052.00
400 - EXPENSE - Other								
Total 400 - EXPENSE								
411.00 - PUBLIC SAFETY FIRE	1,300.00	0.00	1,300.00		0	1,300.00	0	1,300.00
411.10 - FIREMEN'S WELFARE	21,000.00	0.00	21,000.00		0	21,000.00	0	21,000.00
Total 411.00 - PUBLIC SAFETY FIRE	22,300.00	0.00	22,300.00		0	22,300.00	0	22,300.00
415 - PUBLIC SAFETY OTHER								
415.51 - JAPANESE KNOTWEED CONTROL	1,000.00	0.00	1,000.00		0.00	1,000.00	0.00	1,000.00

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	2023 budget		2024 Budget	Amendment to budget	2025 Proposed budget				
Total 415 - PUBLIC SAFETY OTHER									
427.00 - TRASH REMOVAL									
427.11 - TRASH BILLING SOFTWARE	3,000.00	0.00	3,000.00		0.00	3,000.00	0.00		3,000.00
427.26 - TRASH BILLING SECRETARY	0.00	5,000.00	5,000.00		0	5000	0		5000
427.27 - TRASH BILLING/PRINTING SUPPLIE	250.00	0.00	250.00		750.00	1,000.00	0.00		1,000.00
427.28 - PAST DUE GARBAGE FEES	0.00	0.00	0.00		338,000.00	338,000.00	-338,000.00		0.00
427.29 - DAMA YARD FEES	2,000.00	0.00	2,000.00		0.00	2,000.00	0.00		2,000.00
427.34 - TRASH BILLING POSTAGE	1,500.00	0.00	1,500.00		2,260.00	3,760.00	0.00		3,760.00
427.45 - TRASH CONTRACT PAYMENTS	487,400.00	0.00	665,587.80		0.00	665,587.80	0.00		665,587.80
427.00 - TRASH Collections - Other	0.00	0.00	0.00		7,000.00	7,000.00	0.00		7,000.00
Total 427.00 - TRASH REMOVAL	494,150.00	5,000.00	677,337.80		348,010.00	1,025,347.80	-338,000.00		687,347.80
430.00 - PUBLIC WORKS									
430.04 - UNIFORMS	500.00	0.00	500.00		2,250.00	2,750.00	0.00		2,750.00
430.10 - SALARY FORMAN	55,649.00	0.00	55,649.00		0.00	55,649.00	5,000.00		60,649.00
430.101 - FOREMAN - OVERTIME	5,000.00	0.00	5,000.00		0.00	5,000.00	0.00		5,000.00
430.11 - SALARY FT ROADMEN	70,070.00	0.00	70,070.00		0.00	75,852.20	8,000.00		83,852.20
430.111 - FT ROADMEN OVERTIME	5,000.00	0.00	5,000.00		0.00	5,000.00	0.00		5,000.00
430.12 - SEASONAL CREW	0.00	0.00	0.00		0.00	0.00	0.00		0.00
430.13 - ENGINEERING FOR ROADS	1,500.00	0.00	1,500.00		0.00	1,500.00	0.00		1,500.00
430.15 - ELECTRIC GARAGE	1,200.00	0.00	1,200.00		0.00	1,200.00	0.00		1,200.00
430.17 - TELEPHONE GARAGE	100.00	0.00	100.00		0.00	100.00	0.00		100.00
430.18 - OFFICE SUPPLIES ROADS	100.00	0.00	100.00		0.00	100.00	0.00		100.00
430.20 - MATERIALS & SUPPLIES	13,000.00	0.00	13,000.00		2,000.00	15,000.00	2,538.00		17,538.00
430.22 - LP GAS/OXYGEN	1,200.00	0.00	1,200.00		300.00	1,500.00	0.00		1,500.00
430.23 - VEHICLE MAINTENANCE	8,000.00	0.00	8,000.00		1,000.00	9,000.00	0.00		9,000.00
430.30 - PA ONE CALL	300.00	0.00	300.00		0.00	300.00	0.00		300.00
430.301 - WATER	100.00	0.00	100.00		0.00	100.00	0.00		100.00
430.33 - DIESEL-GAS	8,000.00	0.00	8,000.00		4,000.00	12,000.00	0.00		12,000.00
430.331 - PROPANE GARAGE HEATING	5,000.00	0.00	5,000.00		1,000.00	6,000.00	0.00		6,000.00
430.34 - BUILDING REPAIRS & MAINTENANC	1,000.00	0.00	1,000.00		0.00	1,000.00	0.00		1,000.00
430.47 - CDL TESTING	500.00	0.00	500.00		0.00	500.00	0.00		500.00
430.70 - EQUIPMENT PURCHASE	1,000.00	0.00	1,000.00		0.00	1,000.00	0.00		1,000.00
430.71 - SMALL TOOLS	0.00	0.00	0.00		0.00	0.00	0.00		0.00
TOTAL PUBLIC WORKS	177,219.00	0.00	177,219.00		10,550.00	193,351.20	15,538.00		208,889.20
432 - SNOW REMOVAL									
432.00 - SNOW REMOVAL MATERIALS &	15,000.00	0.00	15,000.00		0.00	15,000.00	0.00		15,000.00
432.19 - SNOW REMOVAL-LABOR	0.00	0.00	0.00		0.00	0.00	0.00		0.00
432 - SNOW REMOVAL - Other	0.00	0.00	0.00		0.00	0.00	0.00		0.00
Total 432 - SNOW REMOVAL	15,000.00	0.00	15,000.00		0.00	15,000.00	0.00		15,000.00
433 - ROADS SIGNS									
433.00 - SIGNS MATERIALS/SUPPLIES	0.00	0.00	0.00		0.00	0.00	0.00		0.00
433 - ROADS SIGNS - Other	0.00	0.00	0.00		0.00	0.00	0.00		0.00
Total 433 - ROADS SIGNS	0.00	0.00	0.00		0	0	0		0
439 - ROADS CONSTRUCTION									
439.00 - CONSTRUCTION/REPAIR	0.00	0.00	0.00		0	0.00	0		0.00
439.01 - DIRT & GRAVEL ROAD-PROJEC	1,500.00	0.00	1,500.00		0.00	1,500.00	0.00		1,500.00
439.031 - MS4 MANAGEMENT	0.00	0.00	0.00		0	0.00	0		0.00
439.18 - HYDRILLA TREATMENT	0.00	0.00	0.00		0	0.00	0		0.00
439 - ROADS CONSTRUCTION - Other	0.00	0.00	0.00		0	0.00	0		0.00
Total 439 - ROADS CONSTRUCTION	1,500.00	0.00	1,500.00		0	1,500.00	0		1,500.00
439.17 - STORMWATER MANAGEMENT	0.00	0.00	0.00		0.00	0.00	0.00		0.00
446 - Storm Water Management Fee WVSA	0.00	0.00	0.00		0.00	0.00	0.00		0.00
430.00 - PUBLIC WORKS - Other	0.00	0.00	0.00		0.00	0.00	0.00		0.00
Total 430.00 - PUBLIC WORKS	0.00	0.00	0.00		0.00	0.00	0.00		0.00
439.021 - PROPERTY MAINTENANCE									
439.021 - PROPERTY MAINTENANCE	0.00	0.00	0.00		0.00	0.00	0.00		0.00
441 - INTEREST EXPENSE									
441.01 - BANK NOTES EXPENSE	0.00	0.00	0.00		2,224.2	2,224.2	0		2,224.2
441 - INTEREST EXPENSE - Other	0.00	0.00	0.00		0.00	0.00	0.00		0.00
Total 441 - INTEREST EXPENSE	0.00	0.00	0.00		2,224.2	2,224.2	0		2,224.2
441.00 - BANK INTEREST	0.00	0.00	0.00		0.00	0.00	0.00		0.00
451 - CULTURE/RECREATION	500.00	0.00	500.00		0.00	500.00	0.00		500.00
456.53 - REC BUILDING EXPENSES	0.00	0.00	0.00		0.00	0.00	0.00		0.00
Total 451 - CULTURE/RECREATION	500.00	0.00	500.00		0.00	500	0.00		500
481 - Social Security - EMPLOYER									
481.10 - Social Security - EMPLOYER	31,000.00	0.00	31,000.00		15,000.00	46,000.00	0.00		46,000.00
481.20 - MEDICARE - EMPLOYER	0.00	0.00	0.00		0.00	0.00	0.00		0.00
481.30 - UC COMP. EMPLOYER PAID	15,000.00	0.00	15,000.00		0.00	2,000.00	0.00		2,000.00
483 - INSURANCE AND PENSIONS	0.00	0.00	0.00		0.00	0.00	0.00		0.00
485.00 - WORKERS COMPENSATION INS.	0.00	0.00	0.00		12,500.00	12,500.00	0.00		12,500.00
Total 483 - INSURANCE AND PENSIONS	0.00	0.00	0.00		0.00	0.00	0.00		0.00
486 - INSURANCE									
486.00 - HEALTH INSURANCE	0.00	0.00	0.00		0.00	0.00	0.00		0.00
486.01 - LIABILITY INSURANCE	60,000.00	0.00	60,000.00		20,000.00	80,000.00	5,000.00		85,000.00
486.02 - POLICE HEALTH INSURANCE	0.00	0.00	0.00		0.00	0.00	0.00		0.00
486.021 - POLICE LIFE INSURANCE	0.00	0.00	0.00		0.00	0.00	0.00		0.00
486.02 - POLICE HEALTH INSURANCE -	0.00	0.00	0.00		0.00	0.00	0.00		0.00
Total 486.02 - POLICE HEALTH INSURANCE	0.00	0.00	0.00		0.00	0.00	0.00		0.00
486.03 - LIFE INSURANCE	1,200.00	0.00	1,200.00		0.00	1,200.00	0.00		1,200.00
486.04 - GMAHL Insurance	0.00	0.00	0.00		0.00	0.00	0.00		0.00
486.06 - ROADS HEALTH INSURANCE	0.00	0.00	0.00		0.00	0.00	0.00		0.00
486 - INSURANCE - Other	127,229.00	0.00	127,229.00		15,000.00	142,229.00	10,000.00		152,229.00
Total 486 - INSURANCE	234,429.00	0.00	234,429.00		47,500.00	283,929.00	15,000.00		298,929.00
486.05 - GMAHL Phones	0.00	0.00	0.00		0	0	0		0
489.00 - UNCLASSIFIED EXPENDITURES	0.00	0.00	0.00		0	0	0		0
493.00 - EMPLOYEE RELATED BENEFITS									
493.18 - EMPLOYEE BENEFIT- BONUS	0.00	0.00	0.00		0	0	0		0
493.00 - EMPLOYEE RELATED BENEFITS - O	0.00	0.00	0.00		0	0	0		0
Total 493.00 - EMPLOYEE RELATED BENEFITS	0.00	0.00	0.00		0.00	0.00	0.00		0.00
493.53 - LSA GRANT EXPENSE									
6560 - Payroll Expenses									
66900 - Reconciliation Discrepancies	0.00	0.00	0.00						
	1,579,033.00	190,928.80	1,769,716.80		399,933.00	2,197,969.00	-270,718.00		1,907,969.00
0 TOTAL OVER/Under			(16,226.00)		0.0	0.0	0.0		0.0