

Account Description	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 YTD 10.15.24	2024 YTC	2025 BUDGET
REAL ESTATE - CURRENT	\$ 653,478.92	\$ 625,214.19	\$ 661,200.91	\$ 691,992.45	\$ 660,690.31	\$ 721,020.44	\$ 693,724.83	\$ 731,584.46	\$ 736,584.46	\$ 718,005.19
REAL ESTATE - APPEAL REFUNDS										
REAL ESTATE - PRIOR	\$ 17,860.26	\$ 7,195.18	\$ 3,469.16	\$ 1,574.08	\$ 4,000.00	\$ 1,676.90	\$ 2,000.00	\$ 3,086.45	\$ 3,336.45	\$ 2,000.00
REAL ESTATE - INTERIM	\$ 4,552.33	\$ 11,566.13	\$ 88.49	\$ 10,414.00	\$ 6,000.00	\$ 5,838.43	\$ 6,000.00	\$ 3,602.96	\$ 4,002.96	\$ 6,000.00
REAL ESTATE- DELINQUENT	\$ 19,903.56	\$ 14,607.33	\$ 30,293.73	\$ 40,877.65	\$ 18,000.00	\$ 25,964.44	\$ 18,000.00	\$ 12,027.57	\$ 13,527.57	\$ 20,000.00
	\$ 695,795.07	\$ 658,582.83	\$ 695,052.29	\$ 744,858.18	\$ 688,690.31	\$ 754,500.21	\$ 719,724.83	\$ 750,301.44	\$ 757,451.44	\$ 746,005.19
PER CAPITA - PRIOR										
REAL ESTATE TRANSFER	\$ 295,960.50	\$ 369,833.90	\$ 466,961.72	\$ 411,387.82	\$ 250,000.00	\$ 260,328.29	\$ 220,000.00	\$ 221,396.40	\$ 241,523.35	\$ 225,000.00
EARNED INCOME - CURRENT	\$ 1,148,185.23	\$ 1,303,721.09	\$ 1,378,824.00	\$ 1,513,679.16	\$ 1,300,000.00	\$ 1,617,179.16	\$ 1,425,000.00	\$ 1,288,416.96	\$ 1,682,000.00	\$ 1,500,000.00
EARNED INCOME - PRIOR	\$ 208,349.16	\$ 65,659.66	\$ 35,285.61	\$ 52,409.68	\$ 25,000.00	\$ 54,161.78	\$ 35,000.00	\$ 35,264.05	\$ 52,000.00	\$ 38,000.00
LOCAL SERVICE TAX-CURRENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LOCAL SERVICE TAX - PRIOR	\$ 2,435.59	\$ 645.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VENDOR PERMITS		\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	
MECHANICAL DEVICES	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 9,000.00	\$ 9,000.00	\$ 7,000.00
NON-RESIDENT EARNED INCOME TAX										
	\$1,654,930.48	\$1,739,859.96	\$1,881,071.33	\$1,977,476.66	\$1,577,500.00	\$1,931,669.23	\$1,682,500.00	\$1,554,077.41	\$1,984,523.35	\$1,770,000.00
CABLE TELEVISION FRANCHISE	\$ 92,632.09	\$ 94,498.76	\$ 98,432.63	\$ 126,441.87	\$ 92,000.00	\$ 123,628.47	\$ 100,000.00	\$ 96,514.73	\$ 120,514.73	\$ 100,000.00
	\$ 92,632.09	\$ 94,498.76	\$ 98,432.63	\$ 126,441.87	\$ 92,000.00	\$ 123,628.47	\$ 100,000.00	\$ 96,514.73	\$ 120,514.73	\$ 100,000.00
STREET ENCROACHMENTS	\$ 4,045.00	\$ 1,815.00	\$ 3,640.00	\$ 6,891.60	\$ 1,800.00	\$ 5,260.60	\$ 1,800.00	\$ 906.00	\$ 1,106.00	\$ 1,800.00
MISC. PERMITS	\$ 21,738.20	\$ 22,598.92	\$ 3,270.70	\$ 1,665.00	\$ 1,500.00	\$ 2,259.25	\$ 1,500.00	\$ 531.00	\$ 831.00	\$ 1,500.00
	\$ 25,783.20	\$ 24,413.92	\$ 6,910.70	\$ 8,556.60	\$ 3,300.00	\$ 7,519.85	\$ 3,300.00	\$ 1,437.00	\$ 1,937.00	\$ 3,300.00
STATE POLICE FINES	\$ 5,676.44	\$ 4,841.58	\$ 4,282.63	\$ 4,417.97	\$ 2,500.00	\$ 4,430.58	\$ 3,000.00	\$ 2,386.47	\$ 3,181.96	\$ 3,000.00
MOTOR VEH./STATE DISTR.	\$ 5,700.13	\$ 15,308.50	\$ 20,177.00	\$ 19,229.81	\$ 12,000.00	\$ 15,754.26	\$ 12,000.00	\$ 8,470.84	\$ 12,000.00	\$ 12,000.00
ORDINANCE VIOLATIONS	\$ 236.96	\$ -	\$ 600.00	\$ 1,630.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,095.00	\$ 1,195.00	\$ 1,000.00
	\$ 11,613.53	\$ 20,150.08	\$ 25,059.63	\$ 25,277.78	\$ 15,500.00	\$ 21,184.84	\$ 16,000.00	\$ 11,952.31	\$ 16,376.96	\$ 16,000.00
INTEREST ON INVESTMENTS	\$ 41,965.72	\$ 10,105.57	\$ 2,696.44	\$ 26,596.88	\$ 4,000.00	\$ 85,561.80	\$ 52,000.00	\$ 70,445.69	\$ 84,534.83	\$ 55,000.00
	\$ 41,965.72	\$ 10,105.57	\$ 2,696.44	\$ 26,596.88	\$ 4,000.00	\$ 85,561.80	\$ 52,000.00	\$ 70,445.69	\$ 84,534.83	\$ 55,000.00
HALL RENTAL	\$ -	\$ 275.00	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -
PROPERTY RENTAL	\$ -	\$ 375.00	\$ 1,300.00	\$ 425.00	\$ 500.00	\$ 385.00	\$ 500.00	\$ 340.00	\$ 385.00	\$ 500.00
	\$ -	\$ 650.00	\$ 1,300.00	\$ 425.00	\$ 500.00	\$ 585.00	\$ 500.00	\$ 340.00	\$ 385.00	\$ 500.00
PUBLIC UTILITY REALTY TAX	\$ 2,336.31	\$ 2,334.21	\$ 2,500.82	\$ 2,504.36	\$ 2,000.00	\$ 2,589.54	\$ 2,000.00	\$ -	\$ 2,589.54	\$ 2,000.00
ALCOHOLIC BEVERAGES TAXES	\$ 1,350.00	\$ 1,100.00	\$ 250.00	\$ 750.00	\$ 1,500.00	\$ 1,150.00	\$ 1,500.00	\$ 1,350.00	\$ 1,350.00	\$ 1,500.00
FOREIGN CASUALTY (ACT 205)	\$ 174,096.96	\$ 182,181.83	\$ 158,310.32	\$ 202,037.62	\$ 150,000.00	\$ 227,287.64	\$ 180,000.00	\$ 226,495.99	\$ 226,495.99	\$ 190,000.00
FOREIGN FIRE INS. (VFD)	\$ 48,360.46	\$ 49,043.15	\$ 44,399.89	\$ 58,979.35	\$ 44,000.00	\$ 58,973.12	\$ 46,000.00	\$ 61,620.63	\$ 61,620.63	\$ 44,000.00
	\$ 226,143.73	\$ 234,659.19	\$ 205,461.03	\$ 264,271.33	\$ 197,500.00	\$ 290,000.30	\$ 229,500.00	\$ 289,466.62	\$ 292,056.16	\$ 237,500.00

Account Description	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023	2023 ACTUAL	2024	2024 YTD	2024 YTC	2025
GRANTS	\$ -	\$ -	\$ 250.00	\$ -	\$ 1,000.00	\$ 2,508.00	\$ 1,000.00	\$ 2,640.00	\$ 2,640.00	\$ 1,000.00
CARES FUNDING MUNICIPAL			\$ 201,522.20	\$ 14,000.00	\$ 50,000.00	\$ 111,196.05	\$ 100,000.00			\$ -
CARES FUNDING 1st RESPONDER			\$ 54,318.34	\$ 26,000.00		\$ -			\$ -	
	\$ -	\$ -	\$ 256,090.54	\$ 40,000.00	\$ 51,000.00	\$ 113,704.05	\$ 101,000.00	\$ 2,640.00	\$ 2,640.00	\$ 1,000.00
LIEN LETTERS	\$ 6,570.00	\$ 10,255.00	\$ 9,055.00	\$ 7,750.00	\$ 6,000.00	\$ 7,515.00	\$ 6,000.00	\$ 5,660.00	\$ 6,792.00	\$ 6,000.00
	\$ 6,570.00	\$ 10,255.00	\$ 9,055.00	\$ 7,750.00	\$ 6,000.00	\$ 7,515.00	\$ 6,000.00	\$ 5,660.00	\$ 6,792.00	\$ 6,000.00
ENGR/PLAN REVIEWS	\$ 153,179.59	\$ 54,980.38	\$ 87,149.14	\$ 380.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
CONDITIONAL USE HRG/REZONING	\$ 1,500.00	\$ 2,517.50	\$ 750.00	\$ -	\$ 1,000.00	\$ 250.00	\$ 1,000.00	\$ 775.00	\$ 850.00	\$ 1,000.00
ZONING HRG. BD. FEES	\$ 925.00	\$ 2,600.00	\$ 1,200.00	\$ 900.00	\$ 1,000.00	\$ 2,250.00	\$ 2,000.00	\$ 4,250.00	\$ 5,250.00	\$ 2,000.00
TAX CERTIFICATION FEES	\$ 3,310.00	\$ 6,015.00	\$ 160.00	\$ 3,300.00	\$ 2,500.00	\$ 9,210.00	\$ 8,000.00	\$ 7,050.00	\$ 9,050.00	\$ 9,000.00
COLL. C-H TAXES	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency response reimbursables	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 158,914.59	\$ 66,112.88	\$ 89,259.14	\$ 4,580.00	\$ 11,000.00	\$ 11,710.00	\$ 16,000.00	\$ 12,075.00	\$ 15,150.00	\$ 17,000.00
GRANTS-POLICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000.00	\$ 1,848.00	\$ 1,848.00	\$ 1,000.00
POLICE REPORTS	\$ 1,335.00	\$ 1,155.00	\$ 1,135.00	\$ 1,510.00	\$ 1,000.00	\$ 1,396.25	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00
OUTSIDE ACTIVITY	\$ 14,744.00	\$ -	\$ 13,390.00	\$ 17,130.00	\$ 13,000.00	\$ 8,782.13	\$ 60,000.00	\$ 41,267.76	\$ 45,267.76	\$ 15,000.00
POLICE OVERTIME SVCS. (CHSD)	\$ 49,408.67	\$ 8,190.00	\$ 50,180.00	\$ 113,230.00	\$ 55,000.00	\$ 101,910.00	\$ 15,000.00	\$ 6,408.00	\$ 6,908.00	\$ 8,000.00
BUILDING PERMITS	\$ 129,466.96	\$ 170,841.35	\$ 153,847.32	\$ 173,093.21	\$ 125,000.00	\$ 246,059.42	\$ 132,000.00	\$ 149,571.30	\$ 194,571.30	\$ 142,000.00
USE AND OCCUPANCY PERMITS	\$ 8,580.00	\$ 11,535.00	\$ 11,935.00	\$ 9,340.00	\$ 5,000.00	\$ 8,590.00	\$ 5,000.00	\$ 6,140.00	\$ 7,140.00	\$ 5,000.00
ELECTRICAL INSPECTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ZONING PERMITS	\$ 75.00	\$ 100.00	\$ 3,090.00	\$ 10,196.50	\$ 2,000.00	\$ 5,724.00	\$ 2,000.00	\$ 2,330.00	\$ 2,800.00	\$ 2,000.00
SUBDIV & LAND DEVELOP	\$ 3,400.00	\$ 1,200.00	\$ 3,160.00	\$ 2,120.00	\$ 2,000.00	\$ 1,240.00	\$ 2,000.00	\$ 4,265.00	\$ 4,965.00	\$ 2,000.00
	\$ 207,009.63	\$ 193,021.35	\$ 236,737.32	\$ 326,619.71	\$ 203,000.00	\$ 373,701.80	\$ 307,000.00	\$ 213,330.06	\$ 265,000.06	\$ 176,000.00
OTHER/DEPOSITS/MISC.RECEIPTS	\$ 34,104.92	\$ 8,377.00	\$ 1,931.87	\$ 2,412.08	\$ 12,000.00	\$ 11,670.10	\$ 12,000.00	\$ 325.53	\$ 500.00	\$ 12,000.00
EQUIP. PURCHASE LOAN FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 34,104.92	\$ 8,377.00	\$ 1,931.87	\$ 2,412.08	\$ 12,000.00	\$ 11,670.10	\$ 12,000.00	\$ 325.53	\$ 500.00	\$ 12,000.00
LANDFILL HOST FEE	\$ 802,274.02	\$ 766,787.25	\$ 680,015.90	\$ 732,326.05	\$ 772,000.00	\$ 764,928.81	\$ 772,000.00	\$ 746,599.72	\$ 746,599.72	\$ 760,000.00
	\$ 802,274.02	\$ 766,787.25	\$ 680,015.90	\$ 732,326.05	\$ 772,000.00	\$ 764,928.81	\$ 772,000.00	\$ 746,599.72	\$ 746,599.72	\$ 760,000.00
DONATION FROM PRIVATE SO	\$ -	\$ -	\$ -	\$ 20.00	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -
MARKWEST- FIRE DEPT.FD.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MARKWEST-DIGITAL SIGN FD.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RANGE RESOURCES-FIRE DEPT.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RANGE RESOURCES-SIGN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ 20.00	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -
SALE OF OR COMP. FOR LOSS	\$ 3,471.00	\$ 1,436.00	\$ 5,000.00	\$ 31,637.73	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 8,661.80	\$ 8,661.80	\$ 1,000.00
	\$ 3,471.00	\$ 1,436.00	\$ 5,000.00	\$ 31,637.73	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 8,661.80	\$ 8,661.80	\$ 1,000.00
FROM SEWER FUND										

Account Description	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023	2023 ACTUAL	2024	2024 YTD	2024 YTC	2025
REIMBURSEMENTS/REFUNDS		\$ 1,313.25	\$ 6,870.65	\$ 4,756.25		\$ -		\$ (1,309.44)	\$ (1,309.44)	
	\$ -	\$ 1,313.25	\$ 6,870.65	\$ 4,756.25	\$ -	\$ -	\$ -	\$ (1,309.44)	\$ (1,309.44)	\$ -
FUND BALANCE FORWARDED	\$ 1,229,600.00	\$ 1,381,528.95	\$ 1,303,488.89	\$ 1,425,746.94	\$ 695,000.00	\$ 1,325,847.79	\$ 695,000.00	\$ 1,442,608.88	\$ 1,442,608.88	\$ 700,000.00
	\$ 5,190,807.98	\$ 5,211,751.99	\$ 5,504,433.36	\$ 5,749,753.06	\$ 4,329,990.31	\$ 5,824,727.25	\$ 4,713,524.83	\$ 5,205,626.75	\$ 5,744,922.48	\$ 4,601,305.19

Account Description	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023	2023 ACTUAL	2024	2024 YTD	2024 YTC	2025
SALARIES OF OFFICIALS	\$ 7,500.00	\$ 6,874.89	\$ 7,499.88	\$ 7,708.21	\$ 7,500.00	\$ 9,164.87	\$ 7,500.00	\$ 6,633.24	\$ 7,500.00	\$ 7,500.00
SALARY OF TREASURER	\$ 51,481.29	\$ 45,071.25	\$ 48,961.87	\$ 51,500.02	\$ 55,000.00	\$ 56,980.65	\$ 56,650.00	\$ 46,443.54	\$ 56,650.00	\$ 58,349.50
TOWNSHIP MANAGER	\$ 85,982.68	\$ 86,384.89	\$ 92,538.94	\$ 95,315.22	\$ 100,000.00	\$ 103,665.87	\$ 100,000.00	\$ 83,289.15	\$ 103,000.00	\$ 103,000.00
INTERN/ADMIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,830.00	\$ 5,000.00	\$ 5,000.00	\$ 4,830.00	\$ 5,000.00
SALARY OF SECRETARY	\$ 960.00	\$ 880.00	\$ 960.00	\$ 1,040.00	\$ 960.00	\$ -	\$ 960.00	\$ 880.00	\$ 960.00	\$ 960.00
SALARY - RECEPTIONIST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALARY- ADMIN ASST	\$ 38,102.61	\$ 38,185.54	\$ 40,443.09	\$ 37,079.90	\$ 41,656.38	\$ 39,618.59	\$ 40,102.02	\$ 32,451.72	\$ 40,102.02	\$ 41,900.88
RECORDING SECRETARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Health Insurance Buyback				\$ -						
FICA						\$ 16,117.41	\$ 15,860.48	\$ 13,029.11	\$ 15,398.04	\$ 15,859.98
Unemployment						\$ 2,307.60	\$ 2,547.62	\$ 1,075.10	\$ 1,270.57	\$ 1,308.69
	\$184,026.58	\$177,396.57	\$190,403.78	\$192,643.35	\$205,116.38	\$232,684.99	\$228,620.12	\$188,801.86	\$229,710.63	\$233,879.05
MATERIALS & SUPPLIES	\$ 4,994.54	\$ 6,782.44	\$ 5,088.66	\$ 6,277.40	\$ 8,000.00	\$ 7,814.22	\$ 8,000.00	\$ 9,208.86	\$ 9,500.00	\$ 8,000.00
GENERAL EXPENSE	\$ 6,234.78	\$ 8,557.30	\$ 7,518.45	\$ 6,163.90	\$ 8,000.00	\$ 6,382.28	\$ 8,000.00	\$ 6,813.04	\$ 7,000.00	\$ 8,000.00
TELEPHONE EXPENSE	\$ 1,850.38	\$ 1,365.10	\$ 1,859.70	\$ 1,599.84	\$ 2,500.00	\$ 2,073.70	\$ 2,500.00	\$ 1,629.48	\$ 2,172.64	\$ 2,500.00
POSTAGE/STAMPED ENV.	\$ 3,023.49	\$ 4,952.94	\$ 2,542.61	\$ 5,603.99	\$ 5,500.00	\$ 1,613.09	\$ 5,500.00	\$ 4,730.06	\$ 5,730.06	\$ 5,500.00
SERVICE AGREEMENTS	\$ 4,142.14	\$ 16,058.09	\$ 10,662.37	\$ 10,666.88	\$ 12,000.00	\$ 1,280.07	\$ 12,000.00	\$ 7,163.03	\$ 9,550.71	\$ 12,000.00
ADVERTISING	\$ 11,634.45	\$ 9,130.37	\$ 3,653.10	\$ 7,635.59	\$ 10,000.00	\$ 8,317.92	\$ 10,000.00	\$ 3,092.98	\$ 4,123.97	\$ 10,000.00
NEWSLETTERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INSURANCE	\$ 403.98	\$ 7,662.72	\$ 12,739.44	\$ 10,480.99	\$ 12,000.00	\$ 12,151.67	\$ 6,500.00	\$ 12,876.45	\$ 13,876.45	\$ 14,000.00
MTGS/CONVENTIONS/SEMINARS	\$ 1,231.18	\$ 1,156.62	\$ 3,805.00	\$ 3,905.98	\$ 5,000.00	\$ 4,100.65	\$ 3,500.00	\$ 3,856.07	\$ 3,900.00	
MEMBERSHIPS	\$ 5,021.00	\$ 3,113.00	\$ 1,945.42	\$ 1,365.00	\$ 2,800.00	\$ 3,040.00	\$ 3,000.00	\$ 3,359.00	\$ 3,859.00	\$ 4,000.00
EMERGENCY OPERATIONS CENTER						\$ 948.00	\$ 1,000.00	\$ 75.00	\$ 100.00	\$ 1,000.00
Risk Management		\$85,603.86	\$21,097.46	\$3,000.00		\$0.00	\$ -	\$ -	\$0.00	\$ 27,527.35
	\$ 38,535.94	\$ 144,382.44	\$ 70,912.21	\$ 56,699.57	\$ 65,800.00	\$ 47,721.60	\$ 60,000.00	\$ 52,803.97	\$ 59,812.83	\$ 92,527.35
AUDITING	\$ 17,266.95	\$ 17,609.08	\$ 18,878.51	\$ 19,071.00	\$ 18,500.00	\$ -	\$ 19,000.00	\$ 19,710.16	\$ 39,420.32	\$ 19,000.00
COMP/OFFICE EQUIPMENT	\$ 104.97	\$ 126.99	\$ 1,152.44	\$ (978.96)	\$ 1,000.00	\$ 532.95	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
COMPUTER SOFTWARE/ACCESSORIES	\$ -	\$ -	\$ 218.75	\$ 1,389.00	\$ 1,000.00	\$ 2,568.00	\$ 1,000.00	\$ 2,987.76	\$ 3,000.00	\$ 1,000.00
PROFESSIONAL SERVICES	\$ 10,825.45	\$ 12,245.95	\$ 15,862.40	\$ 26,385.90	\$ 15,000.00	\$ 20,966.00	\$ 25,000.00	\$ 20,794.80	\$ 27,726.40	\$ 28,000.00
	\$ 28,197.37	\$ 29,982.02	\$ 36,112.10	\$ 45,866.94	\$ 35,500.00	\$ 24,066.95	\$ 46,000.00	\$ 43,492.72	\$ 70,146.72	\$ 49,000.00

Account Description	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023	2023 ACTUAL	2024	2024 YTD	2024 YTC	2025
ACT 511 CURRENT SALARY-PART-TI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMMISSION - REAL ESTATE TAX	\$ 13,702.50	\$ 10,891.64	\$ 14,912.67	\$ 11,889.25	\$ 14,000.00	\$ 11,947.50	\$ 11,250.00	\$ 9,375.00	\$ 12,500.00	\$ 11,250.00
ACT 511 DELINQUENT COMMISSION	\$ 289.37	\$ 103.25	\$ 300.61	\$ 64.96	\$ 300.00	\$ 80.55	\$ 300.00	\$ 61.89	\$ 80.00	\$ 300.00
FICA				\$ 844.72	\$ 1,000.00	\$ 1,622.86	\$ 1,615.66	\$ 1,304.35	\$ 1,565.22	\$ 1,615.66
UNEMPLOYMENT						\$ 472.24	\$ 566.69	\$ 333.12	\$ 444.16	\$ 566.69
MATERIALS & SUPPLIES	\$ 555.74	\$ 496.89		\$ 568.27	\$ 600.00	\$ 833.97	\$ 600.00	\$ 774.13	\$ 924.13	\$ 600.00
GENERAL EXPENSE	\$ 868.60	\$ 34.65		\$ 277.23	\$ 500.00	\$ 314.76	\$ 500.00	\$ -	\$ -	\$ 500.00
TAX CERTIFICATION FEES	\$ 2,430.00	\$ 5,723.75	\$ 500.00	\$ 3,110.00	\$ 3,200.00	\$ 9,266.50	\$ 7,000.00	\$ 7,675.00	\$ 9,210.00	\$ 9,000.00
POSTAGE/STAMPED ENV.	\$ 2,929.40	\$ 313.96	\$ -	\$ 4,143.80	\$ 4,500.00	\$ 4,307.00	\$ 4,500.00	\$ -	\$ 4,500.00	\$ 4,500.00
TAX FORMS/PRINTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TAX COLLECTOR'S BOND		\$ 570.00	\$ 570.00	\$ 975.00	\$ 1,250.00	\$ 375.00	\$ 1,250.00	\$ 375.00	\$ 375.00	\$ 1,250.00
COMPUTER/OFFICE EQUIPMENT	\$ 510.00	\$ 250.00	\$ -	\$ 511.71	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
LS TAX REFUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
NON-RESIDENT REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
EIT REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REAL ESTATE REFUNDS	\$ 245.89	\$ 575.98	\$ 29.00	\$ 1,968.94	\$ 2,000.00	\$ 278.21	\$ 2,000.00	\$ -	\$ -	\$ 1,000.00
	\$ 21,531.50	\$ 18,960.12	\$ 16,312.28	\$ 24,353.88	\$ 27,600.00	\$ 29,748.59	\$ 30,032.35	\$ 20,148.49	\$ 29,848.51	\$ 31,032.35
LEGAL SERVICES	\$ 33,150.07	\$ 25,216.07	\$ 21,401.04	\$ 29,833.63	\$ 35,000.00	\$ 29,971.88	\$ 35,000.00	\$ 23,911.37	\$ 31,881.83	\$ 35,000.00
LEGAL TRANSCRIPTS	\$ -	\$ -	\$ -	\$ 751.00	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ -	\$ 300.00
	\$ 33,150.07	\$ 25,216.07	\$ 21,401.04	\$ 30,584.63	\$ 35,300.00	\$ 29,971.88	\$ 35,300.00	\$ 23,911.37	\$ 31,881.83	\$ 35,300.00
HSA CONTRIBUTIONS	\$ 15,000.00	\$ 16,500.00	\$ 7,500.00	\$ 18,000.00	\$ 18,000.00	\$ 21,000.00	\$ 18,000.00	\$ 21,000.00	\$ 21,000.00	\$ 18,000.00
	\$ 15,000.00	\$ 16,500.00	\$ 7,500.00	\$ 18,000.00	\$ 18,000.00	\$ 21,000.00	\$ 18,000.00	\$ 21,000.00	\$ 21,000.00	\$ 18,000.00
ENGINEERING	\$ 73,473.73	\$ 38,241.84	\$ 54,374.49	\$ 71,180.60	\$ 50,000.00	\$ 26,902.75	\$ 45,000.00	\$ 17,291.25	\$ 22,249.50	\$ 35,000.00
	\$ 73,473.73	\$ 38,241.84	\$ 54,374.49	\$ 71,180.60	\$ 50,000.00	\$ 26,902.75	\$ 45,000.00	\$ 17,291.25	\$ 22,249.50	\$ 35,000.00
SALARY MAINT. DEPT.	\$ 9,009.60	\$ 33,453.09	\$ 42,699.88	\$ 45,654.32	\$ 45,062.55	\$ 51,358.22	\$ 50,897.71	\$ 38,434.04	\$ 47,169.05	\$ 48,584.12
FICA						\$ 3,798.97	\$ 3,778.65	\$ 2,824.85	\$ 3,338.46	\$ 3,778.65
UNEMPLOYMENT						\$ 642.36	\$ 7,297.55	\$ 287.64	\$ 383.52	\$ 7,297.55
OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	\$ 4,145.15	\$ 3,751.41	\$ 1,567.48	\$ 4,662.43	\$ 5,000.00	\$ 4,980.50	\$ 5,000.00	\$ 4,640.29	\$ 5,200.00	\$ 5,200.00
GENERAL EXPENSE	\$ 302.50	\$ -		\$ 707.08	\$ 500.00	\$ 175.50	\$ 500.00	\$ 249.46	\$ 300.00	\$ 500.00
VEHICLE (GAS, TIRES)	\$ 20.00	\$ 522.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INSURANCE			\$ 4,882.93	\$ 4,444.38	\$ 6,000.00	\$ 5,312.28	\$ 6,000.00	\$ 5,499.63	\$ 5,999.63	\$ 6,000.00
UTILITIES	\$ 41,311.47	\$ 44,792.29	\$ 44,955.74	\$ 50,845.06	\$ 42,000.00	\$ 34,011.34	\$ 40,000.00	\$ 27,657.80	\$ 36,877.07	\$ 40,000.00
REPAIRS & IMPROVEMENTS	\$ 2,608.95	\$ 7,121.78	\$ 3,688.23	\$ 11,399.49	\$ 5,000.00	\$ 8,962.98	\$ 5,000.00	\$ 4,806.90	\$ 5,000.00	\$ 5,000.00
LIGHT & FIRE HYD. TAXES	\$ 432.66	\$ 392.77	\$ 389.37	\$ 389.37	\$ 400.00	\$ 391.16	\$ 400.00	\$ 400.37	\$ 400.37	\$ 400.00
PROFESSIONAL SERVICES								\$ 37.99	\$ 50.00	
	\$ 57,830.33	\$ 90,034.31	\$ 98,183.63	\$ 118,102.13	\$ 103,962.55	\$ 109,633.31	\$ 118,873.91	\$ 84,838.97	\$ 104,718.09	\$ 116,760.32

Account Description	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023	2023 ACTUAL	2024	2024 YTD	2024 YTC	2025
CHIEF OF POLICE	\$ 83,505.60	\$ 81,184.71	\$ 87,318.72	\$ 89,323.30	\$ 96,566.07	\$ 101,055.41	\$ 102,488.97	\$ 77,427.75	\$ 102,304.13	\$ 105,373.25
LEUTENANT					\$ 91,978.18					\$ 103,150.00
SALARY - SGT.	\$ 311,343.91	\$ 294,441.76	\$ 260,713.51	\$ 193,257.79	\$ 196,013.64	\$ 280,805.74	\$ 389,855.00	\$ 151,961.13	\$ 202,961.13	\$ 470,016.00
F.T. 1ST CLASS OFF.	\$ 494,927.07	\$ 549,429.08	\$ 660,455.36	\$ 741,946.61	\$ 616,146.82	\$ 665,437.88	\$ 600,934.60	\$ 543,963.94	\$ 661,038.94	\$ 494,541.72
F.T. PROBATIONARY OFF.	\$ 46,023.54	\$ 29,882.89	\$ 117,742.23	\$ 121,806.20	\$ 126,731.20	\$ 123,514.50	\$ 154,717.76	\$ 85,901.34	\$ 102,101.34	\$ 130,000.00
HOSP/DENTAL/VISION	\$ 108,460.13	\$ 132,458.97	\$ 139,531.63	\$ 164,170.31	\$ 172,378.83	\$ 163,602.08	\$ 204,734.57	\$ 124,794.48	\$ 153,622.00	\$ 201,244.83
HEALTH INS.-SELL BACK	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 8,000.00	\$ 6,000.00	\$ 11,500.00	\$ 12,000.00	\$ 14,500.00	\$ 15,500.00	\$ 6,000.00
FICA	\$ 81,542.82	\$ 87,404.85	\$ 92,130.88	\$ 106,299.57	\$ 109,488.56	\$ 106,414.67	\$ 101,484.71	\$ 72,165.16	\$ 91,846.57	\$ 94,601.96
UNEMPLOYMENT						\$ 9,843.00	\$ 9,851.69	\$ 3,177.00	\$ 4,236.00	\$ 4,236.00
OUTSIDE ACTIVITIES (FAIR/COOK-CHSD OVERTIME	\$ 11,028.45	\$ 3,690.56	\$ -	\$ 13,998.31	\$ 13,500.00	\$ 25,724.07	\$ 13,500.00	\$ 18,572.12	\$ 22,572.12	\$ 13,500.00
LONGEVITY PAY	\$ 14,420.00	\$ 17,458.33	\$ 17,751.46	\$ 11,480.00	\$ 13,000.00	\$ 15,330.00	\$ 11,000.00	\$ 7,980.00	\$ 8,750.00	\$ 10,000.00
OVERTIME	\$ 59,325.95	\$ 14,703.74	\$ 11,837.51	\$ 11,309.18	\$ 30,000.00	\$ 12,912.13	\$ 12,126.37	\$ 15,770.93	\$ 21,027.91	\$ 15,000.00
UNUSED VACATION	\$ 15,000.00	\$ 15,827.28	\$ 21,494.80	\$ 21,777.76	\$ 16,000.00	\$ 13,856.61	\$ 16,000.00		\$ 13,856.61	\$ 16,000.00
UNUSED SICK DAYS	\$ 23,000.00	\$ 28,678.51	\$ 71,394.13	\$ 112,007.55	\$ 60,000.00	\$ 106,887.89	\$ 70,000.00	\$ -	\$ 10,000.00	\$ 11,000.00
UNUSED PERSONAL DAYS										
MATERIALS & SUPPLIES	\$ 527.71	\$ 637.60	\$ 788.93	\$ 662.05	\$ 3,000.00	\$ 684.54	\$ 3,000.00	\$ 316.82	\$ 684.54	\$ 3,000.00
UNIFORMS	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	
AMMUNITION	\$ -	\$ 332.08	\$ -	\$ -		\$ -		\$ -	\$ -	
GENERAL EXPENSE	\$ 3,782.28	\$ 1,674.14	\$ 4,137.67	\$ 3,606.09	\$ 3,000.00	\$ 1,171.20	\$ 3,000.00	\$ 1,548.31	\$ 2,064.41	\$ 3,000.00
ACCESSORY EQUIP (GUNS, VESTS)	\$ -	\$ 5,941.20	\$ 1,168.24	\$ -	\$ -	\$ -	\$ -	\$ 2,499.83	\$ 3,000.00	\$ -
VEH. OPERATING EXPENSE (GAS, TI	\$ 8,967.33	\$ 2,003.82	\$ (1,637.75)	\$ -	\$ -	\$ 1,861.24	\$ -	\$ -		\$ -
ANIMAL CONTROL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RADIO COMMUNICATIONS	\$ -	\$ -	\$ 226.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TELEPHONE	\$ 9,732.96	\$ 9,843.87	\$ 8,639.09	\$ 8,646.94	\$ 9,500.00	\$ 9,985.34	\$ 9,800.00	\$ 9,731.57	\$ 12,975.43	\$ 13,000.00
POSTAGE	\$ 226.20	\$ 2,255.02	\$ 1,000.00	\$ 241.88	\$ 500.00	\$ 114.53	\$ 500.00	\$ 5.02	\$ 100.00	\$ 500.00
SOFTWARE SERVICE AGREEMENT	\$ 2,493.00				\$ -	\$ 3,112.00	\$ -	\$ 382.40	\$ 500.00	\$ 500.00
INSURANCE	\$ 17,716.38	\$ 29,290.93	\$ 20,958.62	\$ 17,333.86	\$ 35,000.00	\$ 24,179.61	\$ 32,000.00	\$ 22,666.35	\$ 24,666.35	\$ 30,000.00
LIFE INSURANCE & DISABILITY	\$ 13,699.30	\$ 17,435.35	\$ 18,197.83	\$ 17,677.08	\$ 19,000.00	\$ 15,669.88	\$ 19,000.00	\$ 7,691.14	\$ 10,254.85	\$ 19,000.00
HSA CONTRIBUTIONS	\$ 28,500.00	\$ 28,500.00	\$ 3,000.00	\$ 34,500.00	\$ 33,000.00	\$ 30,000.00	\$ 36,000.00	\$ -	\$ 36,000.00	\$ 36,000.00
WORKMEN'S COMP.	\$ 39,930.96	\$ 64,482.18	\$ 23,127.44	\$ 83,933.57	\$ 92,536.76	\$ 81,076.40	\$ 68,818.28	\$ 67,359.10	\$ 80,830.92	\$ 75,000.00
REPAIRS (VEHICLE)	\$ 3,558.65	\$ 10,258.77	\$ 3,028.39	\$ 4,312.02	\$ 10,000.00	\$ 188.91	\$ 10,000.00	\$ 7,621.36	\$ 9,000.00	\$ -
HEARINGS	\$ 2,826.80	\$ 5,000.00	\$ 6,145.44	\$ 7,061.04	\$ 5,000.00	\$ 5,089.62	\$ 5,000.00	\$ 6,022.53	\$ 6,500.00	\$ 5,000.00
SEMINARS/CONF/TRAINING	\$ 1,628.24	\$ 250.00	\$ 2,455.69	\$ 461.82	\$ 3,000.00	\$ 2,743.00	\$ 4,000.00	\$ 395.00	\$ 500.00	\$ 4,000.00
MEMBERSHIPS	\$ 380.00	\$ 500.00	\$ 665.00	\$ 50.00	\$ 1,000.00	\$ 440.00	\$ 1,000.00	\$ 140.00	\$ 350.00	\$ 1,000.00
LAB ANALYSIS	\$ 788.00	\$ 900.00	\$ 273.00	\$ 630.00	\$ 2,000.00	\$ 1,000.90	\$ 2,000.00	\$ 1,976.94	\$ 2,000.00	\$ 2,000.00
Risk Management		\$ 61.63	\$ -	\$ -	\$ 5,177.29	\$ -		\$ -	\$ -	
DARE	\$ 232.87	\$ 2,503.10	\$ -	\$ -	\$ 2,000.00	\$ 3,360.75	\$ 2,000.00	\$ 3,405.43	\$ 3,405.43	\$ 2,000.00
GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMPUTER/OFFICE/EQUIP.	\$ -	\$ 1,339.00	\$ 1,162.81	\$ 770.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NEW POLICE VEHICLE	\$ 445.00	\$ -	\$ -	\$ 760.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$1,441,767.05	\$1,467,932.86	\$1,618,085.80	\$1,843,840.49	\$1,821,517.34	\$1,865,565.00	\$1,899,811.95	\$1,252,856.50	\$1,607,648.68	\$1,873,663.77
LIABILITY INSURANCE-VEHICLES	\$ 8,017.38	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	
WORKMEN'S COMP. - FIREMEN	\$ 4,188.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIRE RELIEF/STATE ALLOC.	\$ 48,360.46	\$ 49,043.15	\$ 44,399.89	\$ 58,979.35	\$ 44,000.00	\$ 58,973.12	\$ 44,000.00	\$ 58,973.12	\$ 61,620.63	\$ 44,000.00
TWP. ALLOCATION TO DEPT.	\$ 20,000.00	\$ 25,000.00	\$ 25,000.00	\$ 27,880.00	\$ 25,000.00		\$ 25,000.00	\$ -	\$ 50,000.00	\$ 25,000.00
	\$ 80,565.84	\$ 74,043.15	\$ 69,399.89	\$ 86,859.35	\$ 69,000.00	\$ 58,973.12	\$ 69,000.00	\$ 58,973.12	\$ 111,620.63	\$ 69,000.00

Account Description	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023	2023 ACTUAL	2024	2024 YTD	2024 YTC	2025
SALARY-PLANNING DIRECTOR/ZONIN	\$ 46,294.24	\$ 59,912.37	\$ 64,273.55	\$ 46,055.80	\$ -	\$ 81,779.05	\$ 81,112.70	\$ 63,375.54	\$ 81,112.70	\$ 83,546.08
SALARY - MEMBERS/SECRETARIES	\$ 1,217.20	\$ 1,172.44	\$ 1,155.00	\$ 1,540.00	\$ 1,000.00	\$ 980.00	\$ 1,000.00	\$ 525.00	\$ 875.00	\$ 1,000.00
SALARY DIR ENGINEERING AND PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$ 78,750.00	\$0.00	\$ -	\$ -	\$ -	\$ -
CODE ENFORCEMENT	\$24,939.17	\$11,660.80	\$26,735.48	\$30,331.16	\$ 25,000.00	\$33,232.92	\$ 30,000.00	\$ 23,410.67	\$31,214.23	\$ 30,000.00
CT RPRTR MEETING ATTENDANCE	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -		
FICA						\$ 6,247.83	\$ 6,198.16	\$ 4,821.81	\$ 5,969.86	\$ 6,467.78
UNEMPLOYMENT						\$ 573.84	\$ 500.00	\$ 123.68	\$ 153.13	\$ 300.00
P/T CODE/ZONING INSP.	\$ -	\$ -	\$ -	\$ -		\$ 1,020.00		\$ -	\$ -	
MATERIALS & SUPPLIES	\$ -	\$ 187.78	\$ 720.00		\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
GENERAL EXPENSE	\$ 2,017.99		\$ 60.80	\$ 726.32	\$ 2,000.00	\$ 16.75	\$ 2,000.00	\$ 111.00	\$ 200.00	\$ 1,000.00
CONSULTANT				\$ 2,370.00						
ENGINEERING	\$ 139,759.00	\$ 99,236.87	\$ 141,370.90	\$ 28,228.64	\$ 42,000.00	\$ -	\$ 10,000.00	\$ 653.75	\$ 700.00	\$ 3,000.00
LEGAL	\$ 1,480.00	\$ 7,017.10	\$ 11,809.51	\$ 19,818.00	\$ 12,000.00	\$ 7,128.90	\$ 8,000.00	\$ 6,587.55	\$ 7,128.90	\$ 8,000.00
CODIFICATION/COMP.PLANNING/ZON	\$ 1,195.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
POSTAGE/LETTERHEAD		\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
VEHICLE/MILEAGE	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
ADVERTISEMENTS	\$ 1,593.08	\$ 1,158.13	\$ 4,627.30	\$ 8,594.85	\$ 5,000.00	\$ 4,098.36	\$ 5,000.00	\$ 4,548.98	\$ 5,048.98	\$ 5,000.00
MAPPING(PARCELS/SEWERS/RDS.,UT										
BCO STATE TRAINING FEES										
MEETINGS & SEMINARS	\$ 1,308.97	\$ 100.00	\$ 486.51	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
PERMIT REFUNDS										
UCC INSPECTIONS	\$ 84,059.29	\$ 153,703.13	\$ 141,116.75	\$ 95,592.84	\$ 90,000.00	\$ 188,324.22	\$ 90,000.00	\$ 147,450.20	\$ 176,940.24	\$ 100,000.00
COMP./EQUIPMENT										
	\$ 303,863.94	\$ 334,148.62	\$ 392,355.80	\$ 233,257.61	\$ 259,250.00	\$ 323,401.87	\$ 237,310.86	\$ 251,608.18	\$ 309,343.03	\$ 241,813.86
GENERAL EXPENSE	\$ 100.00	\$ 3,687.50	\$ 4,525.00	\$ -	\$ 500.00	\$ 321.63	\$ 500.00	\$ 5,287.50	\$ 5,287.50	\$ 500.00
LOCAL COOP CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -
RECYCLING CHARGES	\$ 98,255.20	\$ 102,809.40	\$ 99,003.00	\$ 113,581.79	\$ 115,853.43	\$ 146,809.58	\$ 182,500.06	\$ 142,819.84	\$ 190,426.45	\$ 8,000.00
LEAF RECYCLING	\$ 1,537.48	\$ 1,285.54	\$ 1,912.32	\$ 678.30	\$ 1,500.00	\$ 516.80	\$ 1,500.00	\$ 51.68	\$ 1,000.00	\$ 1,500.00
SPRING CLEAN-UP					\$ -	\$ 228.00	\$ -	\$ -	\$ -	\$ -
	\$ 99,892.68	\$ 107,782.44	\$ 105,440.32	\$ 114,260.09	\$ 117,853.43	\$ 147,876.01	\$ 184,500.06	\$ 148,159.02	\$ 196,713.95	\$ 10,000.00
OFFICE/SHOP-SUPPLIES/EQUIP.	\$ 6,243.03	\$ 9,204.10	\$ 6,997.81	\$ 3,753.30	\$ 6,000.00	\$ 2,559.30	\$ 6,000.00	\$ 4,351.68	\$ 5,000.00	\$ 6,000.00
GENERAL EXPENSE	\$ 73.00	\$ 76.03	\$ 361.00	\$ 2,119.93	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
SAFETY EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAINTENANCE SUPPLIES	\$ 6,109.50	\$ 2,563.78	\$ 727.83	\$ 437.74	\$ 3,000.00	\$ 1,222.57	\$ 3,000.00	\$ 1,443.24	\$ 2,000.00	\$ 3,000.00
GENERAL SUPPLIES	\$ 400.00	\$ 9.00	\$ -	\$ 250.30	\$ 250.00	\$ 372.32	\$ 250.00	\$ 156.71	\$ 200.00	\$ 250.00
COMMUNICATIONS-RADIO/PA ONE CA	\$ 2,302.14	\$ 2,420.90	\$ 1,575.49	\$ 1,450.05	\$ 3,000.00	\$ 1,125.50	\$ 3,000.00	\$ 207.79	\$ 500.00	\$ 3,000.00
TELEPHONE	\$ 1,581.69	\$ 1,125.93	\$ 876.35	\$ (529.82)	\$ 1,900.00	\$ 1,421.06	\$ 1,900.00	\$ 1,145.22	\$ 1,500.00	\$ 1,900.00
UTILITIES	\$ 8,097.70	\$ 7,989.89	\$ 9,216.78	\$ 11,094.45	\$ 13,000.00	\$ 10,684.60	\$ 12,000.00	\$ 6,354.81	\$ 8,473.08	\$ 11,000.00
HSA CONTRIBUTIONS	\$ 24,000.00	\$ 24,000.00	\$ 4,500.00	\$ 30,000.00	\$ 24,000.00	\$ 25,500.00	\$ 22,500.00	\$ -	\$ 22,500.00	\$ 15,000.00
EQUIPMENT RENTAL	\$ 10,584.26	\$ 88.00	\$ 13,150.04	\$ 4,041.33	\$ 5,000.00	\$ 41,375.02	\$ 5,000.00	\$ 31,629.09	\$ 41,375.02	\$ 5,000.00
MTGS/SEMINARS	\$ 120.00	\$ 50.00	\$ 118.29	\$ 450.00	\$ 500.00	\$ 55.00	\$ 500.00	\$ -	\$ -	\$ 1,000.00
PURCHASE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 59,511.32	\$ 47,527.63	\$ 37,523.59	\$ 53,067.28	\$ 57,150.00	\$ 84,315.37	\$ 54,650.00	\$ 45,288.54	\$ 81,548.10	\$ 46,650.00
FICA						\$ 636.38	\$ 800.00	\$ 814.24	\$ 814.24	\$ 800.00
UNEMPLOYMENT						\$ 461.28	\$ 600.00	\$ 359.79	\$ 359.79	\$ 600.00
SEASONAL/PART-TIME SNOW REMOVA	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
OVERTIME-SNOW REMOVAL	\$ 8,087.39	\$ 3,735.00	\$ 10,834.91	\$ 16,520.51	\$ 10,000.00	\$ 5,343.55	\$ 10,000.00	\$ 6,298.01	\$ 8,397.35	\$ 10,000.00
SNOW REMOVAL - SALT		\$ (408.00)			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 8,087.39	\$ 3,327.00	\$ 10,834.91	\$ 16,520.51	\$ 11,500.00	\$ 6,441.21	\$ 12,900.00	\$ 7,472.04	\$ 9,571.38	\$ 12,900.00

Account Description	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023	2023 ACTUAL	2024	2024 YTD	2024 YTC	2025
GUARD RAIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STREET SIGNS/MARKINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRAFFIC SIGNALS	\$ 1,232.98	\$ 1,165.21	\$ 1,891.24	\$ 589.80	\$ 1,200.00	\$ 1,280.90	\$ 1,200.00	\$ 617.26	\$ 1,000.00	\$ 1,200.00
	\$ 1,232.98	\$ 1,165.21	\$ 1,891.24	\$ 589.80	\$ 1,200.00	\$ 1,280.90	\$ 1,200.00	\$ 617.26	\$ 1,000.00	\$ 1,200.00
MATERIAL BY TWP.-PIPE/INLETS/E					\$ -		\$ -	\$ -		\$ -
OUTSIDE CONTRACTOR	\$ 500.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
ENG/INSPECTOR	\$ 29,931.44	\$ 10,812.50	\$ 5,663.10	\$ 18,437.98	\$ 2,500.00	\$ 562.25	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
MS4 PROGRAM	\$ 1,296.50	\$ 6,174.77	\$ 20,682.08	\$ 21,218.15	\$ 10,000.00	\$ 9,247.41	\$ 12,000.00	\$ 3,013.25	\$ 4,017.67	\$ 10,000.00
	\$ 31,727.94	\$ 16,987.27	\$ 26,345.18	\$ 39,656.13	\$ 14,000.00	\$ 9,809.66	\$ 16,500.00	\$ 3,013.25	\$ 4,017.67	\$ 14,500.00
TIRES	\$ 3,962.57	\$ 6,678.79	\$ 4,034.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GASOLINE/OIL	\$ 19,462.10	\$ 16,196.73	\$ 5,018.42	\$ 2,354.38	\$ -	\$ 181.40	\$ -	\$ 2,228.58	\$ 2,228.58	\$ -
MISCELLANEOUS (BATT.,PARTS,BRU	\$ 5,363.14	\$ 9,134.72	\$ 2,102.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VEHICLE INSPECTIONS	\$ 904.09	\$ 1,500.28	\$ 1,980.09	\$ 844.17		\$ 657.69	\$ 1,500.00	\$ 1,121.94	\$ 1,500.00	\$ 1,500.00
VEHICLE MAINTENANCE SUPPLIES	\$ 2,543.91	\$ 7,519.08	\$ 2,102.30	\$ 6,838.48		\$ 234.79	\$ 5,000.00	\$ 1,359.38	\$ 2,000.00	\$ 5,000.00
INSURANCE	\$ (4,522.50)	\$ 14,942.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOWING EXPENSE	\$ 800.00	\$ 1,230.63	\$ 350.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 262.50	\$ 262.50	\$ 500.00
REPAIRS	\$ 24,601.38	\$ 23,980.70	\$ 43,606.96	\$ 13,407.34		\$ 1,279.00	\$ 23,000.00	\$ 29,370.07	\$ 30,000.00	\$ 20,000.00
	\$ 53,114.69	\$ 81,183.54	\$ 59,194.07	\$ 23,444.37	\$ 500.00	\$ 2,352.88	\$ 30,000.00	\$ 34,342.47	\$ 35,991.08	\$ 27,000.00
SALARY-PUBLIC WORKS EMPLOYEES	\$ 324,392.26	\$ 316,229.18	\$ 346,936.92	\$ 407,603.06	\$ 373,389.96	\$ 413,854.85	\$ 409,649.13	\$ 345,535.22	\$ 408,359.81	\$ 408,359.81
SALARY-DIRECTOR PUBLIC WORKS	\$ 58,447.58	\$ 56,404.98	\$ 63,291.60	\$ 61,256.00	\$ 63,093.68	\$ 64,837.20	\$ 66,782.32	\$ 50,066.60	\$ 66,782.32	\$ 68,785.79
INTERIM DIRECTOR	\$ 960.00	\$ -						\$ -		
HEALTH INSURANCE CO-PAY										
HOSP/DENTAL/VISION	\$ 89,782.41	\$ 126,789.22	\$ 132,372.75	\$ 141,247.00	\$ 152,546.76	\$ 166,351.82	\$ 177,384.42	\$ 132,865.76	\$ 181,730.83	\$ 238,067.39
CDL/OCC.MED.PHYS.	\$ 60.00	\$ 497.00	\$ 192.00	\$ 300.00	\$ 250.00	\$ 240.00	\$ 250.00	\$ 301.00	\$ 421.00	\$ 250.00
LIFE INSURANCE/DISABILITY INS.	\$ 6,454.90	\$ 10,499.46	\$ 8,652.22	\$ 9,638.53	\$ 9,000.00	\$ 6,225.86	\$ 8,000.00	\$ 3,966.24	\$ 5,288.32	\$ 7,500.00
FICA	\$ 29,174.66	\$ 31,778.37	\$ 24,946.35	\$ 35,740.83	\$ 33,391.00	\$ 36,225.06	\$ 35,730.25	\$ 28,781.06	\$ 35,633.69	\$ 35,730.25
UNEMPLOYMENT						\$ 5,081.41	\$ 4,778.90	\$ 2,218.12	\$ 2,746.24	\$ 4,778.90
SALARY-SEASONAL/PART-TIME (2)	\$ 9,431.80	\$ 3,747.30	\$ 8,281.20	\$ -	\$ 8,000.00	\$ 3,120.00	\$ 8,000.00	\$ 6,993.75	\$ 6,993.75	\$ 8,000.00
OVERTIME	\$ 8,937.06	\$ 6,183.18	\$ 14,531.74	\$ 10,802.11	\$ 10,000.00	\$ 8,493.08	\$ 10,000.00	\$ 7,559.30	\$ 8,493.08	\$ 10,000.00
UNUSED VACATION	\$ -	\$ 11,125.12	\$ 6,519.40	\$ 4,390.26	\$ -	\$ 2,403.20	\$ 5,000.00	\$ -	\$ 2,568.55	\$ 5,000.00
UNUSED SICK DAYS	\$ -	\$ -	\$ -	\$ -	\$ 6,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	\$ 2,197.70	\$ 519.26	\$ 729.32	\$ 1,064.30	\$ 1,000.00	\$ 1,184.57	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
MISC. (TOPSOIL,GRASS SEED, ETC	\$ 2,688.02	\$ 1,459.03	\$ 1,869.71	\$ 1,967.85	\$ 1,500.00	\$ 5,739.00	\$ 1,500.00	\$ 4,391.94	\$ 5,191.94	\$ 3,500.00
UNIFORMS	\$ 168.53	\$ 60.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AGGREGATES	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
SUMMER/WINTER ROAD MATERIAL	\$ -	\$ 43.12	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
VEH OPERATINGE EX	\$ 136.92	\$ -			\$ 600.00		\$ 600.00	\$ -		\$ 600.00
TOOLS	\$ 1,625.13	\$ 515.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INSURANCE			\$ 21,884.01	\$ 21,218.00	\$ 20,000.00	\$ 21,085.61	\$ 20,000.00	\$ 22,616.25	\$ 24,616.25	\$ 25,000.00
WORKMAN'S COMP.	\$ 21,139.92	\$ 16,385.66	\$ 10,618.47	\$ 38,103.45	\$ 35,000.00	\$ 36,052.39	\$ 35,000.00	\$ 21,488.22	\$ 28,650.96	\$ 30,000.00
	\$ 555,596.89	\$ 582,236.96	\$ 640,825.69	\$ 733,331.39	\$ 714,271.40	\$ 770,894.05	\$ 783,675.02	\$ 626,783.46	\$ 777,476.74	\$ 846,572.13

Account Description	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023	2023 ACTUAL	2024	2024 YTD	2024 YTC	2025
HIGHWAY CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENG/INSPECTOR	\$ -	\$ 2,950.90	\$ 1,027.75	\$ 8,381.85	\$ 4,000.00	\$ 1,038.00	\$ 8,500.00	\$ 7,473.50	\$ 7,473.50	\$ 6,000.00
	\$ -	\$ 2,950.90	\$ 1,027.75	\$ 8,381.85	\$ 4,000.00	\$ 1,038.00	\$ 8,500.00	\$ 7,473.50	\$ 7,473.50	\$ 6,000.00
PARKS	\$ 457.73	\$ 3,868.61	\$ 2,573.80	\$ 2,367.62	\$ 2,000.00	\$ 996.76	\$ 2,000.00	\$ 3,063.25	\$ 3,063.25	\$ 3,000.00
RECREATION	\$ 17,751.04	\$ 3,760.27	\$ 10,376.94	\$ 15,982.15	\$ 20,000.00	\$ 14,972.84	\$ 20,000.00	\$ 20,165.72	\$ 21,365.72	\$ 25,000.00
CTCC Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CTCC Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CTCC Supplies and Materials					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CTCC Misc					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CTCC Programming Expense					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 18,208.77	\$ 7,628.88	\$ 12,950.74	\$ 18,349.77	\$ 22,000.00	\$ 15,969.60	\$ 22,000.00	\$ 23,228.97	\$ 24,428.97	\$ 28,000.00
LIBRARY	\$ 25,000.00	\$ 20,050.00	\$ 15,050.00	\$ 25,100.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00
	\$ 25,000.00	\$ 20,050.00	\$ 15,050.00	\$ 25,100.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00
TWP. SENIOR CITIZENS	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ -	\$ 750.00	\$ 750.00
OTHER GRP. DONATIONS	\$ -	\$ 2,050.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
	\$ 750.00	\$ 2,800.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,000.00	\$ 2,750.00	\$ 2,750.00
MARKWEST-TO FIRE DEPT.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MARKWEST-DIGITAL SIGN FD.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RANGE RESOURCES-FIRE DEPT.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RANGE RESOURCES-SIGN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HALL RENTAL-TO FIRE DEPT.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PA TROLLEY MUSEUM-HISTORICAL	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -
	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -
DEBT PRINCIPAL-PETERBUILT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT INTEREST-PETERBUILT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ 249.53		\$ 10.00	\$ -	\$ 3,544.65	\$ 3,544.65	\$ -
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
MUNICIPAL RETIREMENT	\$ 59,683.49	\$ 73,640.54	\$ 72,245.54	\$ 75,144.34	\$ 76,243.00	\$ 68,005.50	\$ 59,398.07	\$ 21,263.03	\$ 39,263.03	\$ 59,398.07
FICA	\$ 20,849.37	\$ 26,827.00	\$ 22,534.83	\$ 22,751.97	\$ 23,434.53	\$ 34.98	\$ 36.03	\$ -	\$ -	\$ -
UNEMPLOYMENT COMP.	\$ 3,038.19	\$ 10,273.26	\$ 3,186.14	\$ 13,079.42	\$ 13,471.80	\$ 17,278.42	\$ 17,796.77	\$ 11,284.17	\$ 13,970.88	\$ 14,390.00
DEFERRED COMPENSATION	\$ 12,664.35	\$ 14,152.85	\$ 13,862.30	\$ 13,849.00	\$ 14,264.47	\$ 28,858.43	\$ 25,643.92	\$ 19,584.96	\$ 14,500.00	\$ 16,000.00
MUNICIPAL RETIREMENT P.D.	\$ 354,938.00	\$ 363,173.00	\$ 422,063.25	\$ 444,257.00	\$ 458,484.00	\$ 458,484.00	\$ 451,953.00	\$ 451,953.00	\$ 451,953.00	\$ 515,045.00
WORKMAN'S COMP.	\$ 3,131.84	\$ 1,525.16	\$ 2,102.01	\$ 5,815.27	\$ 6,106.03	\$ 1,838.73	\$ 1,930.67	\$ 1,406.15	\$ 1,874.87	\$ 1,968.61
EMPLOYEE HEALTH INS. BY TWP.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 454,305.24	\$ 489,591.81	\$ 535,994.07	\$ 574,897.00	\$ 592,003.84	\$ 574,500.06	\$ 556,758.46	\$ 505,491.31	\$ 521,561.77	\$ 606,801.68

Account Description	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023	2023 ACTUAL	2024	2024 YTD	2024 YTC	2025
HOSP./DENTAL/VISION-ADM.)	\$ 42,309.22	\$ 62,711.71	\$ 75,766.94	\$ 83,421.22	\$ 90,094.92	\$ 93,907.17	\$ 103,530.60	\$ 84,248.03	\$ 115,232.58	\$ 150,954.68
HEALTH INS SELLBACK	\$ 12,000.00	\$ 6,038.25	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GROUP LIFE INS./DISABILITY	\$ 4,505.84	\$ 5,623.66	\$ 5,566.11	\$ 5,747.41	\$ 4,800.00	\$ 5,756.79	\$ 5,000.00	\$ 2,482.77	\$ 3,310.36	\$ 4,000.00
UNUSED VACATION	\$ 3,850.00	\$ 7,583.20	\$ 2,135.52	\$ 16,545.26	\$ 2,500.00	\$ 2,307.84	\$ 2,500.00	\$ -	\$ 2,200.00	\$ 2,500.00
UNUSED SICK DAYS	\$ 3,388.00	\$ 24,441.60	\$ 17,269.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 66,053.06	\$ 106,398.42	\$ 108,237.75	\$ 105,713.89	\$ 97,394.92	\$ 101,971.80	\$ 111,030.60	\$ 86,730.80	\$ 120,742.94	\$ 157,454.68
REFUNDS	\$ 404.45	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
VOID CHECK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BANK SERVICE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISC. EXPENDITURES	\$ -	\$ 134.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FINES AND PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 404.45	\$ 134.24	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
TRANSFER TO REVENUE GAMING FD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER TO LIGHT FUND										
TRANSFER TO SEWER FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER TO OPERATING RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER TO FIRE TAX FUND	\$ 369.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER TO MUNICIPAL IMPROVE.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET PAYROLL ESCROW AMOUNT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRNSF to CAP RESERVE	\$ 812.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRNSF. TO POLICE HSA ACCTS.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRNSF. TO PUB. WKS. HSA ACCT.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRNSF. TO FRIENDS COMM.PARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRNSF. TO GROWING GREENER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRNSF. ADM HSA ACCOUNTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRNSF. TO CAP RESERVE ACCOUNT										
TRNSF. TO LST ACCOUNT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00		\$ -	
TRNSF TO CTCC FUND	\$ 39,609.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 25,000.00		\$ 25,000.00			\$ 25,000.00
TRANSF. to PAYROLL		\$ 256.97								
	\$ 40,791.24	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 25,000.00	\$ -	\$ 125,000.00	\$ -	\$ -	\$ 25,000.00
	\$ 3,678,119.00	\$ 3,880,102.30	\$ 4,126,106.33	\$ 4,429,450.63	\$ 4,371,669.85	\$ 4,508,869.60	\$ 4,718,413.32	\$ 3,500,327.05	\$ 4,401,756.57	\$ 4,601,305.19

LIGHT & HYDRANT FUND

2020 ACTUAL 2021 ACTUAL 2022 ACTUAL 2023 ACTUAL 2024 Budget 2024YTD
9/5/2024 2024YTC 2025 Budget

REVENUES

(301) REAL ESTATE TAXES

1	02-301-100	REAL ESTATE - CURRENT HYDRANT	\$61,480.04	\$66,248.93	\$64,800.00	\$71,333.54	\$62,000.00	\$71,873.05	\$72,473.05	\$65,000.00
1	02-301-101	REAL ESTATE - CURRENT LIGHT	\$55,887.27	\$57,436.00	\$55,601.00	\$55,339.96	\$55,000.00	\$55,331.85	\$55,781.85	\$55,000.00
1	02-301-200	REAL ESTATE - PRIOR	\$1,859.90	\$3,211.91	\$2,948.81	\$4,482.27	\$1,000.00	\$1,627.52	\$1,827.52	\$1,000.00
			\$119,227.21	\$126,896.84	\$123,349.81	\$131,155.77	\$118,000.00	\$128,832.42	\$130,082.42	\$121,000.00

(341) INTEREST EARNINGS

1	02-341-000	INTEREST ON INVESTMENTS	\$538.85	\$137.89	\$2,611.02	\$9,748.00	\$5,000.00	\$7,597.56	\$11,396.34	\$5,000.00
			\$538.85	\$137.89	\$2,611.02	\$9,748.00	\$5,000.00	\$7,597.56	\$11,396.34	\$5,000.00

(380) MISCELLANEOUS REVENUE

1	02-380-010	OTHER/DEPOSITS/MISC.RECEIPTS	\$161.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$161.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

INTERFUND TRANSFERS

	NEW ACCT	TRNSF. FROM HYDRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

(399) CASH BALANCE FORWARDED

1	02-399-000	FUND BALANCE FORWARDED	\$83,829.25	\$103,439.75	\$123,756.07	\$151,119.69	\$192,661.56	\$188,174.03	\$188,174.03	\$192,661.56
			\$83,829.25	\$103,439.75	\$123,756.07	\$151,119.69	\$192,661.56	\$188,174.03	\$188,174.03	\$192,661.56

REVENUES TOTAL			\$203,757.25	\$230,474.48	\$249,716.90	\$292,023.46	\$315,661.56	\$324,604.01	\$329,652.79	\$318,661.56
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EXPENDITURES

(403) TAX COLLECTION

1	02-403-114	ACT 511 CURRENT SALARY-PART-TI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1	02-403-115	COMMISSION	\$2,330.82	\$2,311.65	\$1,485.00	\$1,593.00	\$2,500.00	\$1,250.00	\$1,500.00	\$2,500.00
1	02-403-161	FICA	\$140.57	\$17.56	\$0.00	\$121.85	\$180.00	\$95.62	\$114.74	\$180.00
	02-403-162	Unemployment				\$36.36	\$65.00	\$25.94	\$31.13	\$65.00
	02-403-325	POSTAGE/ENVELOPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	02-403-326	FORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$2,471.39	\$2,329.21	\$1,485.00	\$1,751.21	\$2,745.00	\$1,371.56	\$1,645.87	\$2,745.00

LIGHT & HYDRANT FUND

			2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 Budget	2024YTD	2024YTC	2025 Budget
<u>(404) LAW</u>										
	02-404-314	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>(406) OTHER CHARGES</u>										
	02-406-000	BANK CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>(411) FIRE DEPARTMENT</u>										
	02-411-363	FIRE HYDRANTS	\$59,769.14	\$60,438.10	\$59,982.37	\$68,101.17	\$62,000.00	\$69,000.63	\$75,273.41	\$65,000.00
	02-411-364	INSTALLATION ON EXISTING LINE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
			\$59,769.14	\$60,438.10	\$59,982.37	\$68,101.17	\$66,000.00	\$69,000.63	\$75,273.41	\$69,000.00
<u>(434) HWAY MAINT - STREET LIGHTING</u>										
	1 02-434-361	STREET LIGHTS	\$38,076.97	\$37,273.28	\$35,708.56	\$35,805.38	\$ 40,000.00	\$37,860.53	\$39,506.64	\$ 40,000.00
	1 02-434-362	NEW CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00		\$0.00	\$2,000.00
	1 02-434-363	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$38,076.97	\$37,273.28	\$35,708.56	\$35,805.38	\$42,000.00	\$37,860.53	\$39,506.64	\$42,000.00
<u>(490) GENERAL</u>										
	02-490-000	REFUNDS	\$ -	\$ -	\$ 283.33	\$ -	\$ -	\$ -	\$ -	\$ -
	02-490-0700	OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1 02-490-900	MISC. EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$283.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>(492) INTERFUND OPERATING XFERS</u>										
	02-492-010	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
	02-492-030	TRANSFER TO HYDRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
	1 02-492-096	TRANSFER TO MUNICIPAL IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>(499) UNALLOCATED FUNDS</u>										
	1 02-499-000	UNALLOCATED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$204,916.56	\$0.00	\$0.00	\$204,916.56
			\$0.00	\$0.00	\$0.00	\$0.00	\$204,916.56	\$0.00	\$0.00	\$204,916.56
EXPENDITURES TOTAL			\$100,317.50	\$100,040.59	\$97,459.26	\$105,657.76	\$315,661.56	\$108,232.72	\$116,425.93	\$318,661.56

FIRE TAX BUDGET									
ACCT	TITLE	2021 ACTUAL	2022 ACTUAL	2023 Budget	2023 ACTUAL	2024 Budget	2024 YTD	2024 YTC	2025 Budget
REVENUES							11/13/2024		
300.000	Tax Collectors Deposits								
	Real Estate Tax - Current- Fire Tax (.2 mills)	\$ 152,472.06	\$ 159,945.00	\$ 150,000.00	\$ 167,444.47	\$ 155,000.00	\$ 169,505.12	\$ 169,905.12	\$ 155,000.00
	Real Estate Tax - Prior						\$ 715.11	\$ 715.11	\$ 150.00
	Real estate Tax -Interim	\$ -	\$ 2,412.78	\$ 1,000.00	\$ 1,132.16	\$ 2,000.00	\$ 681.05	\$ 756.05	\$ 1,000.00
	Real Estate Taxes	\$ 152,472.06	\$ 162,357.78	\$ 151,000.00	\$ 168,576.63	\$ 157,000.00	\$ 170,186.17	\$ 170,661.17	\$ 156,000.00
	Interest	\$ 101.26	\$ 1,447.59	\$ 150.00	\$ 4,773.07	\$ 2,000.00	\$ 4,668.76	\$ 8,003.59	\$ 2,500.00
	Interest	\$ 101.26	\$ 1,447.59	\$ 150.00	\$ 4,773.07	\$ 2,000.00	\$ 4,668.76	\$ 8,003.59	\$ 2,500.00
	FUND Balance	\$ 74,059.63	\$ 102,476.15	\$ 42,268.27	\$ 43,380.40	\$ 90,597.39	\$ 92,153.95	\$ 92,153.95	\$ 144,753.13
Total									
TOTAL	FIRE TAX REVENUES	\$ 226,632.95	\$ 266,281.52	\$ 193,418.27	\$ 216,730.10	\$ 249,597.39	\$ 267,008.88	\$ 270,818.71	\$ 303,253.13
EXPENDITURES									
FIRE DEPARTMENT									
	Fire Department Building and Operating Exp	\$ 104,206.00	\$ 195,697.72	\$ 108,000.00	\$ 102,280.42	\$ 120,000.00	\$ 76,428.76	\$ 101,428.76	\$ 120,000.00
	Tax Collector Commission		\$ 1,833.75	\$ 1,200.00	\$ 1,593.00	\$ 1,800.00	\$ 1,250.00	\$ 1,500.00	\$ 1,800.00
	FICA		\$ 140.24	\$ 95.00	\$ 121.89	\$ 115.00	\$ 95.62	\$ 114.74	\$ 115.00
	Unemployment				\$ 36.40	\$ 65.00	\$ 25.94	\$ 39.67	\$ 65.00
	Worker's Comp Ins	\$ 16,416.00	\$ 20,339.00	\$ 21,000.00	\$ 22,101.00	\$ 21,000.00	\$ 19,152.00	\$ 22,982.40	\$ 21,000.00
	Liability Insurance			\$ 14,000.00		\$ 14,000.00	\$ -		\$ 14,000.00
	Refunds		\$ 455.93			\$ 500.00	\$ -		\$ 500.00
	Unallocated			\$ 49,123.27		\$ 92,117.39			\$ 145,773.13
	TOTAL FIRE TAX EXPENDITURES	\$ 120,622.00	\$ 218,466.64	\$ 193,418.27	\$ 126,132.71	\$ 249,597.39	\$ 96,952.32	\$ 126,065.58	\$ 303,253.13
Total	Fire Department								
TOTAL EXPENDITURES									

GF	\$ 25,000.00	\$ 25,000.00		\$ 25,000.00	\$ 25,000.00
Act 13	\$ 38,597.65	\$ 43,463.56		\$ 51,397.83	\$ 31,975.28
Capital Reserve	\$ 6,000.00	\$ 7,500.00		\$ 6,000.00	\$ 4,000.00
	\$ 321,708.60	\$ 269,381.83		\$ 331,995.22	\$ 364,228.41

ACT 13 Fund

2020 ACTUAL 2021 ACTUAL 2022 ACTUAL 2023 BUDGET 2023 ACTUAL 2024 BUDGET 2024 YTD 2024 YTC 2025BUDGET

10.9.23

REVENUES

(341) INTEREST EARNINGS

1	04-341-000	INTEREST ON INVESTMENTS	\$5,623.25	\$876.19	\$355.74	\$750.00	\$27,558.95	\$12,000.00	\$21,820.86	\$26,185.03	\$12,000.00
			\$5,623.25	\$876.19	\$355.74	\$750.00	\$27,558.95	\$12,000.00	\$21,820.86	\$26,185.03	\$12,000.00

(354) Department 354

1	04-354-101	ACT 13 IMPACT FEE FUNDS	\$514,635.32	\$335,450.50	\$579,514.14	\$450,000.00	\$685,304.37	\$450,000.00	\$426,337.07	\$426,337.07	\$400,000.00
			\$514,635.32	\$335,450.50	\$579,514.14	\$450,000.00	\$685,304.37	\$450,000.00	\$426,337.07	\$426,337.07	\$400,000.00

(380) MISCELLANEOUS REVENUE

1	04-380-010	OTHER/DEPOSITS/MISC.RECEIPT	\$0.00	\$0.00	\$248,557.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$248,557.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00

(399) CASH BALANCE FORWARD

1	04-399-000	FUND BALANCE	\$960,016.29	\$908,931.36	\$318,650.88	\$596,813.60	\$510,795.74	\$427,922.85	\$545,602.40	\$545,602.40	\$490,787.55
			\$960,016.29	\$908,931.36	\$318,650.88	\$596,813.60	\$510,795.74	\$427,922.85	\$545,602.40	\$545,602.40	\$490,787.55

REVENUES TOTAL

			\$1,480,274.86	\$1,245,258.05	\$1,147,077.76	\$1,047,563.60	\$1,333,659.06	\$889,922.85	\$993,760.33	\$998,124.50	\$902,787.55
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ACT 13 Fund

		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 YTC	2025BUDGET
EXPENDITURES										
(410) POLICE DEPARTMENT										
1 04-410-242	PUBLIC SAFETY- Police	\$ 46,997.87	\$ -	\$ 49,008.55	\$ 74,772.59	\$ 55,875.19	\$ 83,665.66	\$ 55,569.36	\$ 55,569.36	\$ 50,000.00
		\$46,997.87	\$0.00	\$49,008.55	\$74,772.59	\$55,875.19	\$83,665.66	\$55,569.36	\$55,569.36	\$50,000.00
(411) FIRE DEPARTMENT										
1 04-411-243	PUBLIC SAFETY- Fire Dept	\$ 49,648.43	\$ 38,597.65	\$ 39,000.00	\$ 43,463.56	\$ 42,846.36	\$ 51,397.83	\$ 41,249.68	\$ 51,397.83	\$ 31,975.28
		\$49,648.43	\$38,597.65	\$39,000.00	\$43,463.56	\$42,846.36	\$51,397.83	\$41,249.68	\$51,397.83	\$31,975.28
(439) HIGHWAY CONSTRUCTION										
1 04-439-001	ROAD CONSTRUCTION/REPAIRS	\$347,248.89	\$597,427.34	\$410,946.93	\$450,000.00	\$492,669.94	\$450,000.00	\$220,304.77	\$230,304.77	\$500,000.00
	Road Construction Engineerin				\$0.00		\$0.00			\$0.00
	Purchase of Equipement				\$0.00		\$0.00	\$50,000.00	\$50,000.00	\$0.00
		\$347,248.89	\$597,427.34	\$410,946.93	\$450,000.00	\$492,669.94	\$450,000.00	\$270,304.77	\$280,304.77	\$500,000.00
	STORMWATER/SEWER SYSTEMS	\$15,297.11	\$273,250.83	\$79,674.57	\$220,000.00	\$145,193.72	\$100,000.00	\$12,486.50	\$15,000.00	\$75,000.00
	Stormwater Eng				\$0.00		\$0.00			\$0.00
	Stormwater outside Contractor				\$0.00		\$0.00			\$0.00
		\$15,297.11	\$273,250.83	\$79,674.57	\$220,000.00	\$145,193.72	\$100,000.00	\$12,486.50	\$15,000.00	\$75,000.00
(NEW) PARKS AND RECREATION/ENVIRONMENTAL										
1 04-4XX-XXX	PARKS AND RECREATION/ENVIRONEMENT	\$ 112,151.20	\$ 15,915.70	\$ -	\$ 75,000.00	\$ 169,151.00	\$ 75,000.00	\$ 103,064.99	\$ 105,064.99	\$ 140,000.00
		\$112,151.20	\$15,915.70	\$0.00	\$75,000.00	\$169,151.00	\$75,000.00	\$103,064.99	\$105,064.99	\$140,000.00
(NEW) Debt Principal										
04-XXX-XXX	DEBT PRINCIPAL									
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(NEW) DEBT INTEREST										
04-XXX-XXX	DEBT INTEREST									\$5,000.00
		\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$ -	\$0.00	\$0.00	\$5,000.00
(NEW)										
04-475-000	Filing fees	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$ -	\$0.00	\$0.00	\$ -
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(490) GENERAL										
1 04-490-900	MISC EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(492) INTERFUND TRANSFERS										
1 04-492-001	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1 04-492-xxx	CAP RESERVED FOR ACT 13 PERMITTED EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-492-052	TRNSF TO MIDLAND SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(499) UNALLOCATED FUNDS										
1 04-499-000	UNALLOCATED FUNDS	\$0.00	\$0.00	\$0.00	\$184,327.45	\$0.00	\$107,022.18	\$0.00	\$0.00	\$100,812.27
		\$0.00	\$0.00	\$0.00	\$184,327.45	\$0.00	\$107,022.18	\$0.00	\$0.00	\$100,812.27
EXPENDITURES TOTAL		\$571,343.50	\$925,191.52	\$578,630.05	\$1,047,563.60	\$905,736.21	\$867,085.67	\$482,675.30	\$507,336.95	\$902,787.55

GAMING FUND

		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 YTD 11/13/2024	2024 YTC	2025 BUDGET
REVENUES										
05-341-000	INTEREST ON INVESTMENTS	\$ 1,850.82	\$ 341.51	\$ 5,620.12	\$ 200.00	\$ 21,840.10	\$ 10,000.00	\$ 18,779.57	\$ 22,535.48	\$ 12,000.00
		\$ 1,850.82	\$ 341.51	\$ 5,620.12	\$ 200.00	\$ 21,840.10	\$ 10,000.00	\$ 18,779.57	\$ 22,535.48	\$ 12,000.00
Department 354										
05-354-100	PA GAMING FUNDS		\$ 20,349.33					\$ -		
05-354-101	PA GAMING FUNDS	\$ 113,366.04	\$ 82,830.67	\$ 103,180.00	\$ 90,000.00	\$ 103,180.00	\$ 90,000.00	\$ 103,180.00	\$ 103,180.00	\$ 90,000.00
05-354-102	PA GAMING FUNDS (Interactive)		\$ 35,821.91	\$ 38,565.67	\$ 28,000.00	\$ 38,565.67	\$ 28,000.00	\$ 38,565.67	\$ 38,565.67	\$ 28,000.00
		\$ 113,366.04	\$ 139,001.91	\$ 141,745.67	\$ 118,000.00	\$ 141,745.67	\$ 118,000.00	\$ 141,745.67	\$ 141,745.67	\$ 118,000.00
MISCELLANEOUS REVENUE										
05-380-010	OTHER/DEPOSITS/MISC.RECEIPTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTERFUND OPERATING TRANSFERS										
05-392-010	TRANSFER FROM GEN FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CASH BALANCE FORWARDED										
05-399-000	FUND BALANCE FORWARDED	\$ 331,208.00	\$ 301,781.45	\$ 346,493.19	\$ 361,211.86	\$ 400,929.64	\$ 394,736.36	\$ 502,214.49	\$ 502,214.49	\$ 430,483.96
		\$ 331,208.00	\$ 301,781.45	\$ 346,493.19	\$ 361,211.86	\$ 400,929.64	\$ 394,736.36	\$ 502,214.49	\$ 502,214.49	\$ 430,483.96
REVENUES TOTAL		\$ 446,424.86	\$ 441,124.87	\$ 493,858.98	\$ 479,411.86	\$ 564,515.41	\$ 522,736.36	\$ 662,739.73	\$ 666,495.64	\$ 560,483.96

GAMING FUND

		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 YTC	2025 BUDGET
EXPENDITURES										
MUNICIPAL BUILDING										
05-409-000	BUILDINGS	\$ 8,783.07	\$ 10,432.09	\$ 16,587.96	\$ 20,000.00	\$ 3,627.63	\$ 15,000.00	\$ 4,450.50	\$ 5,500.00	\$ 15,000.00
05-402-701	COMPUTER SOFTWARE			\$ 2,072.50	\$ 8,000.00	\$ 17,851.56	\$ 10,000.00	\$ 1,625.50	\$ 4,625.50	\$ 10,000.00
05-409-342	NEWSLETTER	\$ -	\$ 5,743.41	\$ 3,049.11	\$ 6,000.00	\$ (1,064.11)	\$ 6,000.00	\$ 2,833.39	\$ 2,833.39	\$ 6,000.00
		\$ 8,783.07	\$ 16,175.50	\$ 21,709.57	\$ 34,000.00	\$ 20,415.08	\$ 31,000.00	\$ 7,283.89	\$ 12,958.89	\$ 31,000.00
POLICE DEPARTMENT										
05-410-310	RADIO COMMUNICATIONS	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 50.00	\$ 20,000.00	\$ 1,198.68	\$ 1,300.00	\$ 30,000.00
05-410-300	ANIMAL CONTROL	\$ 4,500.00	\$ 4,500.00	\$ 4,875.00	\$ 4,800.00	\$ 3,750.00	\$ 4,800.00	\$ 3,679.00	\$ 4,800.00	\$ 4,800.00
5-410-374										\$ 10,000.00
		\$ 4,500.00	\$ 4,500.00	\$ 4,875.00	\$ 6,300.00	\$ 3,800.00	\$ 24,800.00	\$ 4,877.68	\$ 6,100.00	\$ 44,800.00
FIRE DEPARTMENT										
05-411-300	FIRE DEPT. ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PLANNING AND ZONING										
05-414-142	P/T CODE/ZONING INSPECT.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NEW ACCT	TRANS IMPACT FEE STUDY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-414-316	CODIFICATION	\$ -	\$ -	\$ 3,900.00	\$ 3,900.00	\$ 5,888.00	\$ 1,000.00	\$ 3,679.00	\$ 5,000.00	\$ 5,000.00
		\$ -	\$ -	\$ 3,900.00	\$ 3,900.00	\$ 5,888.00	\$ 1,000.00	\$ 3,679.00	\$ 5,000.00	\$ 5,000.00
HIGHWAY MAINTENANCE										
05-430-300	SITE RESTORATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-430-740	EQUIPMENT PURCHASE	\$ 42,967.00	\$ -	\$ 39,383.44	\$ 75,000.00	\$ 30,359.00	\$ 75,000.00	\$ 48,000.00	\$ 48,000.00	\$ 75,000.00
05-430-750	TREE TRIMMING	\$ 2,250.00	\$ -	\$ 3,500.00	\$ 12,000.00	\$ 15,525.00	\$ 15,000.00	\$ -	\$ 20,000.00	\$ 15,000.00
		\$ 45,217.00	\$ -	\$ 42,883.44	\$ 87,000.00	\$ 45,884.00	\$ 90,000.00	\$ 48,000.00	\$ 68,000.00	\$ 90,000.00
SALARIES/MATERIALS & SUPPLIES										
05-438-300	STREET MAINTENANCE	\$ 4,895.00	\$ 12,067.15	\$ 6,628.00	\$ 75,000.00	\$ 7,394.22	\$ 75,000.00	\$ 16,095.00	\$ 20,000.00	\$ 50,000.00
05-438-300	Street signs and markings	\$ 7,103.85	\$ 5,511.45	\$ 8,502.71	\$ 7,500.00	\$ 8,044.81	\$ 10,000.00	\$ 12,043.77	\$ 14,000.00	\$ 13,000.00
05-426-453	spring clean up	\$ 12,845.47	\$ 13,359.29	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 16,575.63	\$ 16,575.63	\$ 17,000.00
		\$ 24,844.32	\$ 30,937.89	\$ 15,130.71	\$ 97,500.00	\$ 15,439.03	\$ 100,000.00	\$ 44,714.40	\$ 50,575.63	\$ 80,000.00

GAMING FUND

		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 YTC	2025 BUDGET
LIBRARIES										
05-456-300	CONTRIBUTION TO LIBRARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT PRINCIPAL										
05-471-000	DEBT-PRINCIPAL	\$ 43,018.29	\$ 43,018.29	\$ -	\$ 66,666.67	\$ -	\$ 86,666.67	\$ -	\$ 86,666.67	\$ 86,666.67
		\$ 43,018.29	\$ 43,018.29	\$ -	\$ 66,666.67	\$ -	\$ 86,666.67	\$ -	\$ 86,666.67	\$ 86,666.67
DEBT INTEREST										
05-472-000	DEBT-INTEREST	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	\$ 6,710.50	\$ -	\$ 6,710.50	\$ 6,710.50
		\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	\$ 6,710.50	\$ -	\$ 6,710.50	\$ 6,710.50
INSURANCE										
05-486-161	FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL										
05-490-900	MISC. EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNALLOCATED FUNDS										
05-499-000	UNALLOCATED FUNDS	\$ -	\$ -	\$ -	\$ 178,045.19	\$ -	\$ 182,559.19	\$ -	\$ -	\$ 216,306.79
		\$ -	\$ -	\$ -	\$ 178,045.19	\$ -	\$ 182,559.19	\$ -	\$ -	\$ 216,306.79
		\$ 126,362.68	\$ 94,631.68	\$ 88,498.72	\$ 479,411.86	\$ 91,426.11	\$ 522,736.36	\$ 108,554.97	\$ 236,011.69	\$ 560,483.95

ARDEN FORCE MAIN FUND											
			2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 YTD 9/26/2024	2024 YTC	2025 BUDGET
REVENUES											
INTEREST EARNINGS											
	07-341-000	INTEREST ON INVESTMENTS	\$ 1,393.78	\$ 257.56	\$ 3,432.12	\$ 200.00	\$ 12,081.57	\$ 5,000.00	\$ 8,931.54	\$ 13,397.31	\$ 5,000.00
			\$ 1,393.78	\$ 257.56	\$ 3,432.12	\$ 200.00	\$ 12,081.57	\$ 5,000.00	\$ 8,931.54	\$ 13,397.31	\$ 5,000.00
FEES AND OTHER REVENUE											
	07-364-100	TAP IN FEES	\$ -	\$ -	\$ 1,451.08	\$ -	\$ -	\$ -	\$ 1,792.00	\$ 1,792.00	\$ -
	07-364-200	RESERVE CAPACITY CHARGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ 1,451.08	\$ -	\$ -	\$ -	\$ 1,792.00	\$ 1,792.00	\$ -
MISCELLANEOUS REVENUE											
	07-380-010	OTHER/DEPOSITS/MISC.RECEIPTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTERFUND OPERATING TRANSFERS											
	07-392-010	TRNSF.FROM GENERAL FUN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	07-392-011	TRNSF.FROM MUNICIPAL IMPROV.FU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	07-392-050	TRANSFER FROM SEWER FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	07-392-080	FROM SEWER FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CASH BALANCE FORWARD											
	07-399-000	FUND BALANCE FORWARDED	\$ 232,510.85	\$ 233,904.63	\$ 234,276.88	\$ 239,160.08	\$ 242,284.32	\$ 254,365.89	\$ 253,819.91	\$ 253,819.91	\$ 269,009.22
			\$ 232,510.85	\$ 233,904.63	\$ 234,276.88	\$ 239,160.08	\$ 242,284.32	\$ 254,365.89	\$ 253,819.91	\$ 253,819.91	\$ 269,009.22
REVENUES TOTAL			\$ 233,904.63	\$ 234,162.19	\$ 239,160.08	\$ 239,360.08	\$ 254,365.89	\$ 259,365.89	\$ 264,543.45	\$ 269,009.22	\$ 274,009.22
EXPENDITURES											
SANITATION/RECYCLING											
	07-426-313	ENGINEERING	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
	07-426-314	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	07-426-341	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	07-426-600	PROJECT CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
			\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
GENERAL											
	07-490-000	REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTERFUND OPERATING XFERS											
	07-492-030	TRANSFER TO MUNICIPAL IMPROVE.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NEW	TRANSFER TO CAPITAL RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NEW	TRANSFER TO MIDLAND SEWER FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNALLOCATED FUNDS											
	07-499-000	UNALLOCATED FUNDS	\$ -	\$ -	\$ -	\$ 184,726.81	\$ -	\$ 58,968.72	\$ -	\$ -	\$ 72,217.22
			\$ -	\$ -	\$ -	\$ 184,726.81	\$ -	\$ 58,968.72	\$ -	\$ -	\$ 72,217.22
			\$ -	\$ -	\$ -	\$ 234,726.81	\$ -	\$ 258,968.72	\$ -	\$ -	\$ 272,217.22

SEWER FUND

		2020 ACTUAL	2021 ACTUAL	2022 Actual	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 YTC	2025 BUDGET
REVENUES										
INTEREST EARNINGS										
08-341-000	INTEREST ON INVESTMENTS	\$ 6,537.80	\$ 1,795.98	\$ 28,249.48	\$ 2,000.00	\$ 103,364.70	\$ 50,000.00	\$ 91,274.51	\$ 121,699.35	\$ 60,000.00
08-341-107	INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 6,537.80	\$ 1,795.98	\$ 28,249.48	\$ 2,000.00	\$ 103,364.70	\$ 50,000.00	\$ 91,274.51	\$ 121,699.35	\$ 60,000.00
GOVERNMENT SHARED REVENUE										
08-355-140	STATE SUBSIDY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGE FOR SERVICE										
08-361-310	ENGR/PLAN REVIEWS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEES AND OTHER REVENUE										
08-364-100	SEWER BILLINGS	\$ 939,249.43	\$ 1,090,633.80	\$ 1,028,086.69	\$ 1,062,500.00	\$ 1,239,010.83	\$ 1,610,714.08	\$ 1,505,564.00	\$ 1,509,564.00	\$ 1,585,042.20
08-364-110	TAP-IN FEES	\$ 319,450.00	\$ 270,400.00	\$ 113,700.00	\$ 100,000.00	\$ 126,450.00	\$ 100,000.00	\$ 94,350.00	\$ 110,458.54	\$ 100,000.00
08-364-115	ALLISON HOLLOW RD.TAP-INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-364-120	WATER SHUT OFFS	\$ -	\$ 9.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
08-364-130	NON-RESIDENT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-364-131	NORTH STRABANE TAP-IN FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-364-500	DYE TESTS	\$ 15,566.67	\$ 16,425.00	\$ 16,575.00	\$ 8,000.00	\$ 15,775.00	\$ 8,000.00	\$ 10,700.00	\$ 12,526.83	\$ 8,000.00
08-364-600	LIENS	\$ -	\$ -	\$ -	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ -	\$ 150.00
08-364-700	Pennvest Reimbursement	\$ -	\$ -	\$ (370.35)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 1,274,266.10	\$ 1,377,467.80	\$ 1,158,361.69	\$ 1,171,150.00	\$ 1,381,235.83	\$ 1,719,364.08	\$ 1,610,614.00	\$ 1,632,549.37	\$ 1,813,692.20
MISCELLANEOUS REVENUE										
08-380-010	OTHER/DEPOSITS/MISC.RECEIPTS	\$ -	\$ -	\$ 533.00	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
		\$ -	\$ -	\$ 533.00	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
INTERFUND OPERATING TRANSFERS										
08-392-030	TRNSF. FROM MUNICIPAL IMPROV.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-392-090	TRANSFER FROM SEWER REPL. FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-392-100	TRNSF. SEWER FUND TO MMKT.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-392-330	FROM INTERCEPTOR CAP.IMPROVE.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REFUNDS										
08-395-000	Refunds from yr expnded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CASH BALANCE FORWARDED										
08-399-000	FUND BALANCE FORWARDED	\$ 1,085,993.46	\$ 1,366,862.39	\$ 1,682,187.46	\$ 1,710,208.84	\$ 1,980,232.32	\$ 2,202,161.38	\$ 2,272,803.72	\$ 2,272,803.72	\$ 2,459,710.97
08-399-452	BOND FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 1,085,993.46	\$ 1,366,862.39	\$ 1,682,187.46	\$ 1,710,208.84	\$ 1,980,232.32	\$ 2,202,161.38	\$ 2,272,803.72	\$ 2,272,803.72	\$ 2,459,710.97
TOTAL REVENUES		\$ 2,366,797.36	\$ 2,746,126.17	\$ 2,869,331.63	\$ 2,883,858.84	\$ 3,464,832.85	\$ 3,972,025.46	\$ 3,974,692.23	\$ 4,027,052.43	\$ 4,333,903.17

SEWER FUND

	2020 ACTUAL	2021 ACTUAL	2022 Actual	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 YTC	2025 BUDGET
EXPENDITURES									
AUDITING/COMP-OFFICE EQUIPMENT									
08-402-701	COMPUTER SOFTWARE & ACCESSORIE	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
OTHER CHARGES									
08-406-000	BANK FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SANITATION/RECYCLING									
08-426-100	AUTHORITY EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-426-112	SALARY DIR. ENG & PLANNING				\$ 26,073.25	\$ 26,855.45	\$ 23,207.30	\$ 26,234.34	\$ 27,021.37
08-426-130	WEWJA BILLING EXPENSE	\$ -	\$ -	\$ -	\$ 375.00	\$ 500.00	\$ 250.00	\$ 500.00	\$ 500.00
08-426-140	SALARY - BILLING CLERK	\$ 39,371.44	\$ 45,144.89	\$ 41,704.93	\$ 46,431.49	\$ 52,381.34	\$ 43,260.00	\$ 36,647.16	\$ 43,260.00
08-426-142	SALARY - MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-426-143	SALARY - COLL/BANKING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-426-154	HEALTH & ACCIDENT INS.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-426-156	HOSP. & DENTAL	\$ -	\$ 13,832.00	\$ -	\$ 15,666.05	\$ -	\$ -	\$ 20,000.00	\$ 24,573.60
08-426-158	GROUP LIFE INS.	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
08-426-161	FICA	\$ 2,557.42	\$ 2,720.86	\$ 3,080.12	\$ 3,552.01	\$ 5,839.36	\$ 5,363.83	\$ 4,456.37	\$ 5,037.64
08-426-162	UNEMPLOYMENT COMP.	\$ -	\$ -	\$ -	\$ -	\$ 1,302.05	\$ 1,341.11	\$ 338.18	\$ 586.18
08-426-220	MATERIALS & SUPPLIES	\$ 2,096.79	\$ 452.27	\$ 569.10	\$ 2,000.00	\$ 3,173.75	\$ 5,000.00	\$ 2,395.68	\$ 3,800.00
08-426-240	GENERAL EXPENSE	\$ 680.00	\$ 1,116.00	\$ 107.00	\$ 1,000.00	\$ 2,334.99	\$ 2,500.00	\$ 290.42	\$ 1,000.00
08-426-241	RETURNED CHECK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-426-252	VEH.OPERATING EXP.	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 391.37	\$ 2,000.00	\$ -	\$ 500.00
08-426-310	REVIEWS	\$ -	\$ 500.00	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00
08-426-311	SEWER AUDIT	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
08-426-313	ENGINEERING	\$ 39,273.93	\$ 49,957.63	\$ 71,450.52	\$ 150,000.00	\$ 79,108.87	\$ 150,000.00	\$ 63,356.53	\$ 76,027.84
08-426-314	LEGAL SERVICES	\$ 32,196.13	\$ 26,012.03	\$ 26,299.25	\$ 45,000.00	\$ 15,855.42	\$ 45,000.00	\$ 32,984.48	\$ 39,581.38
08-426-316	DATA INFO - WATER CO.	\$ 1,758.16	\$ 1,690.92	\$ 2,368.97	\$ 1,400.00	\$ 1,798.96	\$ 1,400.00	\$ 2,454.05	\$ 2,944.86
08-426-317	PAWC WSO CHARGES	\$ 300.83	\$ 383.34	\$ 120.00	\$ 500.00	\$ 324.70	\$ 500.00	\$ 210.00	\$ 100.00
08-426-325	POSTAGE	\$ 4,078.49	\$ 4,540.86	\$ 5,742.05	\$ 5,000.00	\$ 5,189.89	\$ 5,000.00	\$ 5,220.00	\$ 5,520.00
08-426-327	SOFTWARE MAINTENANCE AGREE.	\$ 2,896.89	\$ 3,215.59	\$ 3,430.51	\$ 1,800.00	\$ 1,966.25	\$ 1,800.00	\$ 300.00	\$ 1,800.00
08-426-341	ADVERTISING	\$ -	\$ 1,449.30	\$ 2,477.25	\$ 1,500.00	\$ 1,415.72	\$ 1,500.00	\$ 1,072.96	\$ 1,500.00
08-426-350	INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 500.00
08-426-352	SELF-INS. RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-426-354	WORKMAN'S COMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-426-364	C-H JOINT AUTHORITY	\$ 736,361.11	\$ 737,843.49	\$ 700,256.11	\$ 907,609.35	\$ 781,971.78	\$ 1,016,563.31	\$ 933,095.97	\$ 1,144,229.97
	CTMA TRANSPORTATION CHARGE	\$ 6,068.08	\$ 7,420.95	\$ 5,991.12	\$ 7,500.00	\$ 4,213.97	\$ 7,500.00	\$ 2,569.03	\$ 5,138.06
08-426-381	CONRAIL RIGHT-OF-WAY	\$ 10,240.77	\$ 6,328.72	\$ 6,819.20	\$ 5,500.00	\$ 7,040.13	\$ 7,000.00	\$ -	\$ 7,040.13
08-426-450	MAINTENANCE & REPAIRS	\$ 13,417.74	\$ 4,049.18	\$ 8,159.71	\$ 30,000.00	\$ 7,575.58	\$ 30,000.00	\$ 9,960.00	\$ 12,000.00
08-426-451	INSPECTIONS	\$ -	\$ 5,910.00	\$ 2,400.00	\$ 7,000.00	\$ 75.00	\$ 4,000.00	\$ 1,000.00	\$ 1,333.33
08-426-452	CAP I & I	\$ 104,418.32	\$ 165,628.35	\$ 5,410.93	\$ 200,000.00	\$ 191,746.75	\$ 200,000.00	\$ 79,528.74	\$ 107,528.74
08-426-470	REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-426-490	REFUNDS	\$ 663.29	\$ 1,469.25	\$ 87.54	\$ 500.00	\$ -	\$ 500.00	\$ 92.61	\$ 300.00
08-426-500	WEWJA DYE TESTS	\$ 2,750.00	\$ 2,625.00	\$ 2,625.00	\$ 500.00	\$ 1,875.00	\$ 1,500.00	\$ 1,625.00	\$ 2,125.00
08-426-710	VEHICLE PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-426-740	EQUIPMENT PURCHASE-JETTER UNIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,754.00	\$ 57,754.00	\$ 2,000.00
		\$ 999,129.39	\$ 1,082,290.63	\$ 889,099.31	\$ 1,440,658.90	\$ 1,192,029.13	\$ 1,565,283.70	\$ 1,259,058.48	\$ 1,567,341.46
									\$ 1,781,345.48

SEWER FUND

		2020 ACTUAL	2021 ACTUAL	2022 Actual	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 YTC	2025 BUDGET
Department 427-INTERCEPTOR										
08-427-141	SALARY-MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-427-161	FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-427-221	MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-427-312	ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-427-315	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-427-342	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-427-382	GENERAL RIGHT-OF-WAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-427-451	MAINTENANCE & REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-427-453	CAP I & I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-427-600	SEWER LINE CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department 429-										
08-429-750	DEPRECIATION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT PRINCIPAL										
08-471-001	BOND REPAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT INTEREST										
08-472-001	DEBT INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL										
08-490-900	MISCELLANEOUS EXPENDITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department 491										
08-491-000	REFUND OF PRIOR YEAR REC.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTERFUND OPERATING XFERS										
08-492-010	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-492-011	TRNSF.TO ARDEN FORCE MAIN FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-492-096	TRANSFER TO MUNICIPAL IMPROVE.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-492-107	TRNSF.TO MONEY MARKET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-492-143	SALARY-REIMB.TO GEN.FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-492-156	INSURANCE-REIMB.TO GEN.FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-492-158	LIFE INS./DIS.REIMB.GEN.FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-492-161	FICA-REIMB.TO GEN.FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-492-162	UC EMPLOY.TAX-REIMB.TO GEN.FUN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNALLOCATED FUNDS										
08-499-000	UNALLOCATED FUNDS				\$ 1,441,805.10		\$ 2,379,454.46	\$ -	\$ -	\$ 2,552,557.69
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 999,129.39	\$ 1,082,290.63	\$ 889,099.31	\$ 2,884,464.00	\$ 1,192,029.13	\$ 3,907,428.40	\$ 1,259,058.48	\$ 1,567,341.46	\$ 4,333,903.18

MIDLAND SEWER FUND											
		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 YTC	2025 BUDGET	
REVENUES											
INTEREST EARNINGS											
	INTEREST	\$ 460.27	\$ 142.03	\$ 5,583.52	\$ 125.00	\$ 16,615.82	\$ 3,000.00	\$ 13,509.86	\$ 16,211.83	\$ 7,000.00	
		\$ 460.27	\$ 142.03	\$ 5,583.52	\$ 125.00	\$ 16,615.82	\$ 3,000.00	\$ 13,509.86	\$ 16,211.83	\$ 7,000.00	
GRANTS											
	PENNVEST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	CHARTIERS INDUSTRIAL PARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Department 354											
	LOCAL SHARE GRANT				\$ -		\$ -	\$ -		\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FEES AND OTHER REVENUE											
	TAP-IN FEES	\$ 5,152.56	\$ 12,963.34	\$ 4,050.00	\$ 3,000.00	\$ 626.66	\$ 1,000.00	\$ -	\$ 700.00	\$ 1,000.00	
	DEBT SERVICE ASSESSMENT CHG.	\$ 62,657.00	\$ 86,436.74	\$ 83,495.00	\$ 72,092.27	\$ 81,508.78	\$ 75,000.00	\$ 88,459.00	\$ 101,096.00	\$ 75,000.00	
		\$ 67,809.56	\$ 99,400.08	\$ 87,545.00	\$ 75,092.27	\$ 82,135.44	\$ 76,000.00	\$ 88,459.00	\$ 101,796.00	\$ 76,000.00	
Loan revenue											
	INTERIM FINANCING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MISCELLANEOUS REVENUE											
	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
REFUNDS											
	REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
INTERFUND TRANSFERS											
	TRNSF FROM Arden Force Main				\$ -		\$ -			\$ -	
	TRNSF FROM ACT 13				\$ -		\$ -			\$ -	
	TRNSF FROM PLGIT	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CASH BALANCE FORWARDED											
	FUND BALANCE FORWARDED	\$ 41,401.59	\$ 119,832.64	\$ 162,652.76	\$ 139,189.77	\$ 224,489.63	\$ 135,362.51	\$ 63,228.87	\$ 63,228.87	\$ 59,161.70	
	SINKING FUND BALANCE						\$ 226,279.50	\$ 226,974.55	\$ 231,474.55	\$ 231,474.55	
		\$ 41,401.59	\$ 119,832.64	\$ 162,652.76	\$ 139,189.77	\$ 224,489.63	\$ 361,642.01	\$ 290,203.42	\$ 294,703.42	\$ 290,636.25	
TOTAL REVENUES		\$ 209,671.42	\$ 219,374.75	\$ 255,781.28	\$ 214,407.04	\$ 323,240.89	\$ 440,642.01	\$ 392,172.28	\$ 412,711.25	\$ 373,636.25	

MIDLAND SEWER FUND										
		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 YTC	2025 BUDGET
EXPENDITURES										
OTHER CHARGES										
	BANK FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SANITATION/RECYCLING										
	CHJATAP-IN/PERMIT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CHJA TREATMENT FEES					\$ -	\$ -	\$ -	\$ -	\$ -
	CONSTRUCTION MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GENERAL EXPENSE	\$ -	\$ 84.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
	LEGAL SERVICES	\$ 1,500.00			\$ 1,500.00		\$ 1,500.00			\$ 1,500.00
	RIGHT-OF-WAY ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	PROJECT CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	INSPECTION FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 1,500.00	\$ 84.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
DEBT PRINCIPAL										
	DEBT PRINCIPAL-PENNVEST	\$ 64,492.85	\$ 38,584.80		\$ 90,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
	DEBT PRINCIPAL-PNC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 64,492.85	\$ 38,584.80	\$ -	\$ 90,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
DEBT INTEREST										
	DEBT INTEREST-PENNVEST	\$ 24,324.26	\$ 17,978.19	\$ 30,391.65	\$ 23,075.00	\$ 22,175.00	\$ 21,175.00	\$ 22,175.00	\$ 21,175.00	\$ 20,250.00
	DEBT INTEREST-PNC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 24,324.26	\$ 17,978.19	\$ 30,391.65	\$ 23,075.00	\$ 22,175.00	\$ 21,175.00	\$ 22,175.00	\$ 21,175.00	\$ 20,250.00
Department 475										
	FISCAL AGENT FEES	\$ -	\$ -	\$ 750.00	\$ -	\$ 900.00	\$ 750.00	\$ 900.00	\$ 900.00	\$ 750.00
Department 480										
	MISCELLANEOUS	\$ -	\$ -	\$ 150.00	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
	MISCELLANEOUS CHARGES	\$ -	\$ -	\$ 150.00	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
TRANSFERS										
	TRANSFER TO SEWER FUND	\$ -	\$ 162.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TRANSFER TO McCLANE FUND		\$ 609.33							
		\$ -	\$ 771.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNALLOCATED FUNDS										
	UNALLOCATED FUNDS				\$ 98,732.04		\$ 316,117.01			
		\$ -	\$ -	\$ -	\$ 98,732.04	\$ -	\$ 316,117.01	\$ -	\$ -	\$ 250,036.25
TOTAL EXPENDITURES		\$ 90,317.10	\$ 57,418.54	\$ 31,291.65	\$ 214,407.04	\$ 123,075.00	\$ 440,642.01	\$ 123,075.00	\$ 122,075.00	\$ 373,636.25
					\$ (0.00)		\$ -			\$ 0.00

ROUTE 18 SEWER FUND

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 YTD 11/13/2024	2024 ACTUAL	2025 BUDGET
REVENUES								
INTEREST EARNINGS								
15-341-000 INTEREST	\$ 87.40	\$ 697.36	\$ 120.00	\$ 3,401.83	\$ 1,500.00	\$ 3,126.46	\$ 3,751.75	\$ 1,500.00
	\$ 87.40	\$ 697.36	\$ 120.00	\$ 3,401.83	\$ 1,500.00	\$ 3,126.46	\$ 3,751.75	\$ 1,500.00
GRANTS								
15-351-000 ARMY CORPS GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15-351-001 H2O GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15-351-002 LOCAL SHARE ACCOUNT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department 354								
15-354-200 LOCAL SHARE GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEES AND OTHER REVENUE								
15-364-110 TAP-IN FEES	\$ -	\$ -	\$ 1,750.00	\$ -	\$ 1,750.00	\$ -	\$ -	\$ 1,750.00
15-364-120 CANTON TAP-IN FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15-364-130 DEBT SERVICE ASSESSMENT CHG.	\$ 35,568.11	\$ 41,036.29	\$ 37,044.00	\$ 39,349.05	\$ 37,044.00	\$ 35,350.42	\$ 40,400.48	\$ 37,044.00
15-364-131 CANTON RES. BOND PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 35,568.11	\$ 41,036.29	\$ 38,794.00	\$ 39,349.05	\$ 38,794.00	\$ 29,092.21	\$ 40,400.48	\$ 38,794.00
MISCELLANEOUS REVENUE								
15-380-010 RESIDENT BOND PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15-380-011 CANTON RES. BOND PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15-380-014 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REFUNDS								
15-395-010 REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CASH BALANCE FORWARDED								
15-399-000 FUND BALANCE FORWARDED	\$ 149,616.87	\$ 51,038.40	\$ 52,040.52	\$ 51,016.41	\$ 56,411.49	\$ 88,673.21	\$ 88,673.21	\$ 100,900.44
	\$ 149,616.87	\$ 51,038.40	\$ 52,040.52	\$ 51,016.41	\$ 56,411.49	\$ 88,673.21	\$ 88,673.21	\$ 100,900.44
TOTAL REVENUES	\$ 185,272.38	\$ 92,772.05	\$ 90,954.52	\$ 93,767.29	\$ 96,705.49	\$ 120,891.88	\$ 132,825.44	\$ 141,194.44

ROUTE 18 SEWER FUND

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 ACTUAL	2025 BUDGET
EXPENDITURES								
OTHER CHARGES								
15-406-000 BANK FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SANITATION/RECYCLING								
15-426-110 WEWJA TAP-IN/PERMIT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15-426-220 CONSTRUCTION MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15-426-240 GENERAL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15-426-313 ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15-426-314 LEGAL SERVICES	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
15-426-315 BOND ISSUANCE COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15-426-341 ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15-426-600 PROJECT CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15-426-600 DEPRECIATION EXPENSE	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
DEBT PRINCIPAL								
15-471-001 DEBT PRINCIPAL-WELLS FARGO	\$ 133,361.27	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
	\$ 133,361.27	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
DEBT INTEREST								
15-472-001 DEBT INTEREST-WELLS FARGO	\$ 1,872.71	\$ 6,500.00	\$ 6,325.00	\$ 6,325.00	\$ 6,025.00	\$ 6,025.00	\$ 6,025.00	\$ 5,775.00
15-472-700 BOND DISC. AMORTIZATION EXP.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 1,872.71	\$ 6,500.00	\$ 6,325.00	\$ 6,325.00	\$ 6,025.00	\$ 6,025.00	\$ 6,025.00	\$ 5,775.00
Department 475								
15-475-000 FISCAL AGENT FEES	\$ -	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
	\$ -	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
Department 480								
15-480-010 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15-480-015 MISCELLANEOUS CHARGES	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ -	\$ -	\$ -
UNALLOCATED FUNDS								
15-499-000 UNALLOCATED FUNDS	\$ -	\$ -	\$ 52,329.52	\$ -	\$ 62,930.49	\$ -	\$ -	\$ 107,519.44
	\$ -	\$ -	\$ 52,329.52	\$ -	\$ 62,930.49	\$ -	\$ -	\$ 107,519.44
TOTAL EXPENDITURES	\$ 135,233.98	\$ 37,400.00	\$ 91,554.52	\$ 37,375.00	\$ 96,855.49	\$ 31,925.00	\$ 31,925.00	\$ 141,194.44

MCCLANE SEWER FUND

		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 YTC	2025 BUDGET
REVENUES									
INTEREST EARNINGS									
	INTEREST	\$ 895.39	\$ 115.01	\$ 1,566.74	\$ 5,517.55	\$ 2,500.00	\$ 5,019.23	\$ 6,023.07	\$ 2,500.00
		\$ 895.39	\$ 115.01	\$ 1,566.74	\$ 5,517.55	\$ 2,500.00	\$ 5,019.23	\$ 6,023.07	\$ 2,500.00
GRANTS									
	PENNVEST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department 354									
	LOCAL SHARE GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEES AND OTHER REVENUE									
	Chartiers TAP-IN FEES	\$ 1,550.00	\$ -	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00
	WEWJA TAP IN FEES	\$ 1,650.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	DEBT SERVICE ASSESSMENT CHG.	\$ 27,142.68	\$ 34,951.87	\$ 36,466.88	\$ 36,939.19	\$ 35,622.00	\$ 33,926.76	\$ 38,773.44	\$ 35,622.00
		\$ 30,342.68	\$ 34,951.87	\$ 38,116.88	\$ 38,589.19	\$ 37,272.00	\$ 35,576.76	\$ 40,423.44	\$ 37,272.00
Loan revenue									
	INTERIM FINANCING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS REVENUE									
	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTERFUND TRANSFERS									
	From Midland		\$ 609.33						
	From Act 13								
REFUNDS									
	REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CASH BALANCE FORWARDED									
	FUND BALANCE FORWARDED	\$ 92,649.28	\$ 119,832.64	\$ 110,245.61	\$ 114,322.79	\$ 124,216.81	\$ 116,697.92	\$ 116,697.92	\$ 127,030.91
		\$ 92,649.28	\$ 119,832.64	\$ 110,245.61	\$ 114,322.79	\$ 124,216.81	\$ 116,697.92	\$ 116,697.92	\$ 127,030.91
TOTAL REVENUES		\$ 123,887.35	\$ 155,508.85	\$ 149,929.23	\$ 158,429.53	\$ 163,988.81	\$ 157,293.91	\$ 163,144.43	\$ 166,802.91

MCCLANE SEWER FUND

		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 YTC	2025 BUDGET
EXPENDITURES									
OTHER CHARGES									
	BANK FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SANITATION/RECYCLING									
	WEWJA TAP IN FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CONSTRUCTION MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GENERAL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
	RIGHT-OF-WAY ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	PROJECT CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	INSPECTION FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
DEBT PRINCIPAL									
	DEBT PRINCIPAL-PENNVEST	\$ 21,315.68	\$ 28,638.69	\$ 26,105.91	\$ 29,216.99	\$ 27,904.47	\$ 25,659.54	\$ 27,904.47	\$ 28,394.73
		\$ 21,315.68	\$ 28,638.69	\$ 26,105.91	\$ 29,216.99	\$ 27,904.47	\$ 25,659.54	\$ 27,904.47	\$ 28,394.73
DEBT INTEREST									
	DEBT INTEREST-PENNVEST	\$ 4,343.86	\$ 5,574.03	\$ 5,286.31	\$ 4,995.73	\$ 8,209.05	\$ 3,845.21	\$ 8,209.05	\$ 7,718.79
		\$ 4,343.86	\$ 5,574.03	\$ 5,286.31	\$ 4,995.73	\$ 8,209.05	\$ 3,845.21	\$ 8,209.05	\$ 7,718.79
Department 475									
	FISCAL AGENT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department 480									
	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
	MISCELLANEOUS CHARGES	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
TRANSFERS									
	TRANSFER TO SEWER FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNALLOCATED FUNDS									
	UNALLOCATED FUNDS					\$ 125,775.29			\$ 128,589.39
		\$ -	\$ -	\$ -	\$ -	\$ 125,775.29	\$ -	\$ -	\$ 128,589.39
TOTAL EXPENDITURES		\$ 25,659.54	\$ 34,212.72	\$ 31,392.22	\$ 34,212.72	\$ 163,988.81	\$ 29,504.75	\$ 36,113.52	\$ 166,802.91

0 LOCAL SERVICES TAX

		2020	2021	2022	2023	2024	2024	2024	2025
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD	YTC	BUDGET
REVENUES							11.13.24		
13-310-530	LOCAL SERVICES TAX CURRENT	\$ 162,477.69	\$ 148,691.80	\$ 144,893.54	\$ 143,465.40	\$ 145,000.00	\$ 145,098.97	\$ 162,998.97	\$ 153,066.20
13-310-540	LOCAL SERVICES TAX PRIOR	\$ 448.83	\$ -	\$ 100.00	\$ -	\$ 750.00			\$ 750.00
13-341-000	INTEREST ON INVESTMENTS	\$ 2,059.29	\$ 421.16	\$ 4,333.44	\$ 12,438.18	\$ 6,000.00	\$ 6,156.57	\$ 7,387.88	\$ 5,000.00
	TRANSFERS FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -			\$ -	
	Green Light Go Grant		\$ 46,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	OTHER REVENUE			\$ 1,047.20		\$ 1,000.00		\$ 1,500.00	\$ 1,000.00
13-399-000	FUND BALANCE FORWARD	\$ 285,605.21	\$ 221,715.98	\$ 303,567.93	\$ 276,662.63	\$ 204,209.19	\$ 178,636.31	\$ 178,636.31	\$ 83,883.80
Total									
TOTAL	LOCAL SERVICES TAX FUND REVENUES	\$ 450,591.02	\$ 417,228.94	\$ 453,942.11	\$ 432,566.21	\$ 356,959.19	\$ 329,891.85	\$ 350,523.16	\$ 243,700.00
EXPENDITURES									
TAX COLLECTION									
13-403-114	LST Tax Collection Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13-403-800	REFUNDS	\$ 47.00	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00
		\$ 47.00	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00
POLICE DEPARTMENT									
13-410-238	Uniforms	\$ 12,690.68	\$ 10,874.60	\$ 8,371.72	\$ 11,529.31	\$ 8,000.00	\$ 10,705.76	\$ 11,500.00	\$ 8,000.00
13-410-238	Guns / Vest	\$ -	\$ 3,237.73	\$ 11,806.90	\$ 13,058.66	\$ 4,000.00	\$ 7,224.76	\$ 8,000.00	\$ 6,000.00
13-410-239	AMMUNITION	\$ -	\$ 488.40	\$ 1,379.35	\$ 9,550.83	\$ 5,000.00	\$ 6,532.26	\$ 6,532.26	\$ 5,000.00
13-410-242					\$ 1,018.59				
13-410-252	Vehicle gas	\$ 11,524.55	\$ 21,809.98	\$ 33,503.99	\$ 24,176.15	\$ 30,000.00	\$ 20,590.84	\$ 24,709.01	\$ 28,000.00
13-410-255	Vehicle Maint	\$ 2,308.22	\$ 421.71	\$ 5,468.20	\$ 10,866.39	\$ 6,000.00	\$ 8,313.02	\$ 9,000.00	\$ 6,000.00
13-410-327	Computer Software	\$ 13,299.81	\$ 2,556.90	\$ 3,280.60	\$ 13,008.49	\$ 15,000.00	\$ 19,000.20	\$ 21,000.00	\$ 13,000.00
		\$ 39,823.26	\$ 39,389.32	\$ 63,810.76	\$ 83,208.42	\$ 68,000.00	\$ 72,366.84	\$ 80,741.27	\$ 66,000.00
FIRE DEPARTMENT									
13-411-243	Public Safety-Fire: Donation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

0 LOCAL SERVICES TAX

		2020	2021	2022	2023	2024	2024	2024	2025
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD	YTC	BUDGET
SALARIES/MATERIALS AND SUPPLIES									
13-430-242	SAFETY EQUIPMENT		\$ 394.59	\$ 3,875.76	\$ 1,010.86	\$ 2,500.00	\$ 2,791.33	\$ 2,900.00	\$ 2,500.00
13-430-320	COMMUNICATIONS			\$ 1,693.00	\$ 668.67	\$ 3,500.00	\$ 1,572.65	\$ 1,600.00	\$ 3,500.00
13-437-251	Tires		\$ 5,076.04	\$ 6,478.16	\$ 8,612.80	\$ 6,000.00	\$ 3,056.70	\$ 6,000.00	\$ 6,000.00
13-437-252	Vehicles (Gasoline		\$ 14,428.47	\$ 35,149.33	\$ 25,907.49	\$ 28,000.00	\$ 19,301.29	\$ 23,161.55	\$ 27,000.00
13-437-253	Misc parts (Batteries, etc.		\$ 6,641.14	\$ 6,085.28	\$ 6,226.95	\$ 7,000.00	\$ 5,888.93	\$ 7,000.00	\$ 7,000.00
13-437-254	Vehicle Inspections			\$ 364.00	\$ 589.76	\$ 1,500.00	\$ 218.97	\$ 1,000.00	\$ 1,500.00
13-437-255	Vehicle Maintenance supplies			\$ 1,330.22	\$ 3,637.58	\$ 5,000.00	\$ 8,313.02	\$ 9,000.00	\$ 5,000.00
13-437-374	Vehicle Repairs			\$ 10,413.85	\$ 5,698.47	\$ 20,000.00	\$ 329.40	\$ 3,000.00	\$ 20,000.00
13-438-238	Uniforms	\$ 6,942.82	\$ 7,941.72	\$ 8,642.36	\$ 9,009.02	\$ 10,000.00	\$ 8,947.12	\$ 10,736.54	\$ 10,000.00
13-438-240	Traffic signals	\$ 64,956.11	\$ 865.50	\$ 300.00	\$ -	\$ 5,000.00	\$ -	\$ 500.00	\$ 5,000.00
13-438-245	Aggregates	\$ 18,837.03	\$ 8,485.27	\$ 12,364.63	\$ 42,718.43	\$ 22,000.00	\$ 19,032.02	\$ 20,000.00	\$ 20,000.00
13-438-246	Salt	\$ -	\$ -	\$ 705.60	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -
13-438-247	Road Construction and / or Maintenance-Operating	\$ 4,388.56	\$ 1,102.41	\$ 4,858.50	\$ 40,552.49	\$ 40,000.00	\$ 38,911.01	\$ 39,000.00	\$ 35,000.00
13-438-260	Tools		\$ 4,146.17	\$ 1,446.18	\$ 3,437.52	\$ 4,000.00	\$ 5,841.46	\$ 6,000.00	\$ 4,000.00
13-438-310	Summer/Winter Road Material	\$ 48,134.78	\$ 13,014.25	\$ 11,889.07	\$ 18,351.77	\$ 15,000.00	\$ 24,762.65	\$ 26,000.00	\$ 15,000.00
		\$ 143,259.30	\$ 62,095.56	\$ 105,595.94	\$ 166,421.81	\$ 179,500.00	\$ 138,966.55	\$ 155,898.09	\$ 161,500.00
HIGHWAY CONSTRUCTION									
01-439-001	Road Construction and / or Maintenance-Capital	\$ -	\$ 84,768.50	\$ 58,899.44	\$ 2,642.58	\$ 50,000.00	\$ 30,000.00	\$ 30,000.00	\$ 16,000.00
		\$ -	\$ 84,768.50	\$ 58,899.44	\$ 2,642.58	\$ 50,000.00	\$ 30,000.00	\$ 30,000.00	\$ 16,000.00
UNALLOCATED FUNDS									
	UNALLOCATED FUNDS	\$ -	\$ -	\$ -	\$ -	\$ 59,259.19	\$ -	\$ -	\$ -
						\$ 59,259.19			\$ -
TOTAL	LOCAL SERVICES TAX FUND EXPENDITURES	\$ 183,129.56	\$ 186,253.38	\$ 228,306.14	\$ 252,272.81	\$ 356,959.19	\$ 241,333.39	\$ 266,639.36	\$ 243,700.00
					\$ -	\$ -			\$ 0.00

AMERICAN RECOVERY ACT FUND

		2021	2022	2023	2023	2024	2024	2024	2025
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	YTD	YTC	BUDGET
REVENUES									
52-341-000	INTEREST ON INVESTMENTS	\$ 156.00	\$ 10,301.33	\$ 300.00	\$ 37,155.50	\$ 15,000.00	\$ 16,266.53	\$ 21,688.71	\$ 8,000.00
52-352-530	AMERICAN RECOVERY ACT GRANT								
	TRANSFERS FROM GENERAL FUND	\$ -	\$ -		\$ -			\$ -	
	ARP Grant	\$ 424,119.65	\$ 425,460.60	\$ -	\$ -	\$ -		\$ -	\$ -
13-399-000	FUND BALANCE FORWARD	\$ -	\$ 424,275.65	\$ 810,189.01	\$ 861,457.78	\$ 626,918.97	\$ 626,918.97	\$ 626,918.97	\$ 101,096.92
Total									
TOTAL	ARP FUND REVENUES	\$ 424,275.65	\$ 860,037.58	\$ 810,489.01	\$ 898,613.28	\$ 641,918.97	\$ 643,185.50	\$ 648,607.68	\$ 109,096.92
EXPENDITURES									
52-410-000	Police Expenses				\$ 5,751.50	\$ 138,317.12	\$ 26,434.00	\$ 26,434.00	\$ 16,385.00
52-410-310	Radios					\$ 20,000.00	\$ 40,180.00	\$ 49,000.00	
52-410-740	Vehicle purchase								
52-414-000	LOST REVENUE REPLACEMENT			\$ 150,000.00	\$ 111,196.05	\$ 100,000.00			
52-414-000	Planning				\$ -		\$ 3,000.00	\$ 3,000.00	
52-430-740	PW Purchase of Equipment					\$ 100,000.00	\$ 372,463.39	\$ 372,463.39	
		\$ -	\$ -	\$ 150,000.00	\$ 116,947.55	\$ 358,317.12	\$ 442,077.39	\$ 450,897.39	\$ 16,385.00
INFRASTRUCTURE									
52-439-001	ROADS			\$ 150,000.00	\$ 154,746.76	\$ 50,000.00	\$ 96,613.37	\$ 96,613.37	
42-436-100	Storm sewer			\$ 50,000.00		\$ 25,000.00			
52-426-100	Sanitary Sewer			\$ 250,000.00		\$ 150,000.00			
	Broadband			\$ -		\$ -			\$ -
		\$ -	\$ -	\$ 450,000.00	\$ 154,746.76	\$ 225,000.00	\$ 96,613.37	\$ 96,613.37	\$ -
UNALLOCATED FUNDS									
52-XXX-XXX	UNALLOCATED FUNDS	\$ -	\$ -	\$ 210,489.01	\$ -	\$ 58,601.85	\$ -	\$ -	\$ 92,711.92
				\$ 210,489.01		\$ 58,601.85			\$ 92,711.92
TOTAL	ARP FUND EXPENDITURES	\$ -	\$ -	\$ 810,489.01	\$ 271,694.31	\$ 641,918.97	\$ 538,690.76	\$ 547,510.76	\$ 109,096.92
				\$ -					

LIQUID FUELS FUND

			2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 YTC	2025 BUDGET
REVENUES								11.13.24		
INTEREST EARNINGS			\$ 1,464.57	\$ 385.15	\$ 2,818.39	\$ 15,497.16	\$ 7,500.00	\$ 15,479.49	\$ 18,575.38	\$ 7,500.00
			\$ 1,464.57	\$ 385.15	\$ 2,818.39	\$ 15,497.16	\$ 7,500.00	\$ 15,479.49	\$ 18,575.38	\$ 7,500.00
GOVERNMENT SHARED REVENUE										
	35-355-050	STATE AID	\$ 328,381.79	\$ 304,346.35	\$ 317,898.00	\$ 333,421.58	\$ 328,381.22	\$ 337,820.48	\$ 337,820.48	\$ 333,381.22
			\$ 328,381.79	\$ 304,346.35	\$ 317,898.00	\$ 333,421.58	\$ 328,381.22	\$ 337,820.48	\$ 337,820.48	\$ 333,381.22
MISCELLANEOUS REVENUE										
	35-380-010	OTHER/DEPOSITS/MISC.RECEIPTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTERFUND OPERATING TRANSFERS										
	35-392-010	TRNSF.FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REFUNDS										
	35-395-000	REFUND PRIOR YEAR EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CASH BALANCE FORWARDED										
	35-399-000	FUND BALANCE FORWARDED	\$ 104,400.54	\$ 221,715.98	\$ 175,721.22	\$ 155,353.60	\$ 140,860.30	\$ 202,394.46	\$ 202,394.46	\$ 231,790.32
			\$ 104,400.54	\$ 221,715.98	\$ 175,721.22	\$ 155,353.60	\$ 140,860.30	\$ 202,394.46	\$ 202,394.46	\$ 231,790.32
REVENUES TOTAL			\$ 434,246.90	\$ 526,447.48	\$ 496,437.61	\$ 504,272.34	\$ 476,741.52	\$ 555,694.43	\$ 558,790.32	\$ 572,671.54

LIQUID FUELS FUND

2020 ACTUAL 2021 ACTUAL 2022 ACTUAL 2023 ACTUAL 2024 BUDGET 2024 YTD 2024 YTC 2025 BUDGET

EXPENDITURES

Department 405										
	35-405-200	BANK SERVICE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HIGHWAY MAINTENANCE										
	35-430-740	PURCHASE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SNOW AND ICE REMOVAL										
	35-432-245	SALARY-ROAD DEPT.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	35-432-246	SNOW REMOVAL - SALT	\$ 57,933.06	\$ 119,361.95	\$ 88,349.37	\$ 67,734.75	\$ 120,000.00	\$ 64,462.89	\$ 80,000.00	\$ 100,000.00
	35-432-247	FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 57,933.06	\$ 119,361.95	\$ 88,349.37	\$ 67,734.75	\$ 120,000.00	\$ 64,462.89	\$ 80,000.00	\$ 100,000.00
TRAFFIC SIGNALS & STREET SIGNS										
	35-433-200	STREET SIGNS/MARKINGS	\$ -	\$ -	\$ 100.00	\$ 780.00	\$ 5,000.00	\$ -	\$ 1,000.00	\$ 5,000.00
	35-433-240	TRAFFIC SIGNALS	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
			\$ -	\$ -	\$ 100.00	\$ 780.00	\$ 8,000.00	\$ -	\$ 1,000.00	\$ 8,000.00
STORM SEWERS AND DRAINS										
	35-436-200	MATERIAL BY TWP.-PIPE/INLETS/E	\$ -	\$ 3,126.45	\$ 12,000.00	\$ -	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
	35-436-201	STORMSEWERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	35-436-313	ENG/INSPECTOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ 3,126.45	\$ 12,000.00	\$ -	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
VEHICLE OPER/REP/MAINT/PURCH										
	35-437-252	GASOLINE/OIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	35-437-374	REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALARIES/MATERIALS & SUPPLIES										
	35-438-100	SALARY-PUBLIC WORKS EMPLOYEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	35-438-220	MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	35-438-222	MATERIAL-GUIDE RAIL	\$ 4,900.00	\$ -	\$ 2,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
	35-438-247	HIGHWAY MAINTENANCE/REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
	35-438-252	VEH. OPERATING EXP.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	35-438-313	ENGINEERING-REPAIRS/MAINT.	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
			\$ 4,900.00	\$ -	\$ 2,000.00	\$ -	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00

LIQUID FUELS FUND

			2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 YTC	2025 BUDGET
HIGHWAY CONSTRUCTION										
	35-439-001	HIGHWAY CONSTRUCTION	\$ 122,238.86	\$ 180,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 275,000.00
	35-439-010	DEBT PRINCIPAL						\$ -		
	35-439-020	DEBT INTEREST						\$ -		
	35-439-313	ENGINEERING	\$ 27,459.00	\$ 48,237.86	\$ 45,000.00	\$ 33,363.13	\$ 45,000.00	\$ 45,348.23	\$ 46,000.00	\$ 45,000.00
			\$ 149,697.86	\$ 228,237.86	\$ 245,000.00	\$ 233,363.13	\$ 245,000.00	\$ 245,348.23	\$ 246,000.00	\$ 320,000.00
DEBT PRINCIPAL										
	35-471-000	DEBT PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT INTEREST										
	35-472-000	DEBT INTEREST EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INSURANCE										
	35-486-161	FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNALLOCATED FUNDS										
	35-499-000	UNALLOCATED FUNDS	\$ -	\$ -	\$ -	\$ -	\$ 70,741.52	\$ -	\$ -	\$ 111,671.54
			\$ -	\$ -	\$ -	\$ -	\$ 70,741.52	\$ -	\$ -	\$ 111,671.54
EXPENDITURES TOTAL			\$ 212,530.92	\$ 350,726.26	\$ 347,449.37	\$ 301,877.88	\$ 476,741.52	\$ 309,811.12	\$ 327,000.00	\$ 572,671.54
							\$ -			\$ 0.00

FRIENDS OF CHARTIERS COMM. PARKS

		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 YTC	2025 BUDGET
REVENUES									
INTEREST EARNINGS									
44-341-000	INTEREST	\$ 254.17	\$ 42.81	\$ 581.85	\$ 2,044.03	\$ 500.00	\$ 1,690.76	\$ 2,254.35	\$ 500.00
		\$ 254.17	\$ 42.81	\$ 581.85	\$ 2,044.03	\$ 500.00	\$ 1,690.76	\$ 2,254.35	\$ 500.00
GRANTS									
44-357-010	GRANTS	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44-357-111	FRIENDS-DEPOSITS	\$ -	\$ 3,861.00	\$ 1,777.82	\$ -	\$ 3,000.00	\$ 7,328.00	\$ 9,000.00	\$ 5,000.00
		\$ -	\$ 4,861.00	\$ 1,777.82	\$ -	\$ 3,000.00	\$ 7,328.00	\$ 9,000.00	\$ 5,000.00
MISCELLANEOUS REVENUE									
44-380-010	OTHER DEPOSITS/MISC.RECEIPT	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
		\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Department 387									
44-387-000	DONATIONS FROM PRIVATE SO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REFUNDS									
44-395-000	REF.PRIOR YEAR EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CASH BALANCE FORWARDED									
44-399-000	FUND BALANCE FORWARDED	\$ 42,545.16	\$ 37,799.33	\$ 45,661.50	\$ 45,903.94	\$ 47,604.76	\$ 47,947.97	\$ 47,947.97	\$ 53,202.32
		\$ 42,545.16	\$ 37,799.33	\$ 45,661.50	\$ 45,903.94	\$ 47,604.76	\$ 47,947.97	\$ 47,947.97	\$ 53,202.32
REVENUES TOTAL		\$ 42,799.33	\$ 42,703.14	\$ 48,021.17	\$ 47,947.97	\$ 52,104.76	\$ 56,966.73	\$ 59,202.32	\$ 59,702.32

FRIENDS OF CHARTIERS COMM. PARKS

		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 YTC	2025 BUDGET
EXPENDITURES									
44-404-314	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00
NEW ACCT	AUDITIING SERVICEES	\$ -				\$ 250.00			\$ 250.00
44-408-313	ENGINEERING AND ARCHITECTI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44-451-000	COMMUNITY CENTER EXPENSE	\$ -					\$ 4,708.20	\$ 5,500.00	\$ 5,000.00
44-490-910	CONSTRUCTION EXPENSE	\$ -	\$ 4,925.00			\$ -	\$ -		\$ -
44-490-920	MATERIALS PURCHASE	\$ -	\$ 387.71	\$ 117.23	\$ -		\$ 225.00	\$ 500.00	\$ 500.00
44-490-930	COMMUNITY CENTER	\$ 5,000.00		\$ 2,000.00	\$ -	\$ 5,000.00		\$ -	\$ 5,000.00
44-499-000	UNALLOCATED FUNDS					\$ 46,604.76			\$ 48,702.32
		\$ 5,000.00	\$ 5,312.71	\$ 2,117.23	\$ -	\$ 52,104.76	\$ 4,933.20	\$ 6,000.00	\$ 59,702.32
EXPENDITURES TOTAL		\$ 5,000.00	\$ 5,312.71	\$ 2,117.23	\$ -	\$ 52,104.76	\$ 4,933.20	\$ 6,000.00	\$ 59,702.32
						\$ -			\$ (0.00)

Capital Reserve Budget

	2022	2022	2023	2023	2023	2023	2024	2024	2024	2024	2025	2025	2025	2025
	ACTUAL	Ending Balance	Beginning Balance	Budget	ACTUAL	Ending Balance	Beginning Balance	Budget	ACTUAL	Ending Balance	Beginning Balance	Budget	allocation	Ending Balance
REVENUES														
INTEREST														
30-341-000 INTEREST ON INVESTMENTS	\$ 7,367.99		\$ -	\$ 5,000.00	\$ 60,063.31		\$ -	\$ 5,000.00	\$ 64,516.30		\$ -	\$ 30,000.00		
Total INTEREST	\$ 7,367.99		\$ -	\$ 5,000.00	\$ 60,063.31		\$ -	\$ 5,000.00	\$ 64,516.30		\$ -	\$ 30,000.00	\$ -	
RENTALS														
30-342-510 ROYALTIES	\$ 46,111.06			\$ 30,000.00	\$ 18,972.64			\$ 30,000.00	\$ 9,439.30			\$ 15,000.00		
Police Permits -Fees														
Police Grants./ Donations	\$ 1,000.00			\$ 1,000.00				\$ 1,000.00	\$ 5,062.47			\$ 1,000.00		
30-354-101 LSA Statewide Grant - Trolley Museum					\$ 63,210.00				\$ 413,359.00			\$ 383,431.00		
30-364-600 Landfill Host Fee	\$ 50,413.64			\$ 40,000.00				\$ 40,000.00	\$ -			\$ -		
30-383-161 Belmont- Barnickel/Country Club Relocation Impact fee					\$ 10,416.08				\$ 13,859.61					
30-383-161 Belmont- Recreation Impact Fee					\$ 100.00				\$ 600.00					
Landfill Host Fee			\$ -				\$ -				\$ -			
ALLISON HOLLOW IMPACT FEES				\$ -				\$ -				\$ -		
ALLISON HOLLOW LOAN	\$ -				\$ -				\$ -			\$ -		\$ -
Fee in Lieu of requirement														
30-387-000 Donations					\$ 300.00									
30-391-000 Sale or Compensation from Loss					\$ 10,640.88				\$ 9,444.00					
TOTAL REVENUES	\$ 50,413.64		\$ -	\$ -	\$ 163,702.91		\$ -	\$ -	\$ 516,280.68		\$ -	\$ -	\$ -	
30-387-000 Donations														
INTERFUND TRANSFERS														
TRANSFER FROM GENERAL FUND			\$ -	\$ -			\$ -	\$ -			\$ -	\$ -		
TRANSFER FROM LIGHT FUND														
TRANSFER FROM ARNOLD PARK FUND				\$ -				\$ -				\$ -		
TRANSFER FROM MUNICIPAL IMPROVEMENT FUND														
TRNSF.FROM OPERAT.RESERVE FUND	\$ -			\$ -	\$ -			\$ -	\$ -			\$ -	\$ -	
30-392-090 TRSF. FROM ARP				\$ 75,000.00				\$ 75,000.00				\$ -		
TRNSF.FROM GROWING GREENER														
Total	\$ -	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CASH BALANCE FORWARDED														
BALANCE FORWARD		=	\$ 1,178,333.01		=	\$ 1,183,910.78		=	\$ 1,300,893.22		=			
REVENUES TOTAL	\$ 104,892.68	\$ 1,093,672.86	\$ 1,093,672.86	\$ 151,000.00	\$ 60,063.31	\$ 1,082,585.93	\$ 1,183,910.78	\$ 151,000.00	\$ 580,796.97	\$ 1,300,893.22	\$ 1,300,893.22	\$ 429,431.00	\$ -	\$ 1,337,893.22
								\$ 146,900.00						

Capital Reserve Budget

		2022	2022	2023	2023	2023	2023	2024	2024	2024	2024	2025	2025	2025	2025
		ACTUAL	Ending Balance	Beginning Balance	Budget	ACTUAL	Ending Balance	Beginning Balance	Budget	ACTUAL	Ending Balance	Beginning Balance	Budget	allocation	Ending Balance
EXECUTIVE/ADMINISTRATION Expenditures															
	Major Maintenance- Municipal Bldg	\$ -	\$ 54,655.00	\$ 51,616.18	\$ 1,000.00	\$ (200.00)	\$ 52,416.18	\$ 49,377.36	\$ 1,000.00		\$ 50,377.36	\$ 50,377.36	\$ 1,000.00		\$ 51,377.36
	Roof Repair		\$ 4,240.00	\$ 4,240.00	\$ -		\$ 4,240.00	\$ 4,240.00	\$ -		\$ 4,240.00	\$ 4,240.00	\$ -		\$ 4,240.00
	Heating / Cooling	\$ -	\$ 4,838.31	\$ 4,838.31	\$ 500.00	\$ -	\$ 5,338.31	\$ 5,338.31	\$ 500.00	\$ -	\$ 5,838.31	\$ 5,838.31			\$ 5,838.31
	Computers/Office Equipment	\$ (3,840.00)	\$ 3,295.12	\$ 3,295.12	\$ 2,500.00	\$ -	\$ 5,795.12	\$ 5,795.12	\$ 2,500.00		\$ 8,295.12	\$ 8,295.12	\$ 2,500.00		\$ 10,795.12
	Risk Management-emergency		\$ (2,000.00)	\$ (4,000.00)	\$ 4,000.00		\$ -	\$ -	\$ 4,000.00		\$ 4,000.00	\$ 4,000.00	\$ 2,000.00		\$ 6,000.00
	Misc Expenditures						\$ -	\$ -			\$ -	\$ -			\$ -
	Sick Liability				\$ 75,000.00		\$ 75,000.00				\$ 40,000.00	\$ 40,000.00	\$ 2,000.00		\$ 42,000.00
	Unallocated			\$ -		\$ (60.00)		\$ 53,654.37			\$ 47,514.21	\$ 47,514.21			\$ 47,514.21
	LSA Statewide Grant- Trolley Museum					\$ (63,210.00)				\$ (413,359.00)	\$ -		\$ 383,431.00	\$ (383,431.00)	\$ -
Total	Executive/Administration	\$ (3,840.00)	\$ 65,028.43	\$ 59,989.61	\$ 83,000.00	\$ (63,470.00)	\$ 142,789.61	\$ 118,405.16	\$ 8,000.00	\$ (413,359.00)	\$ 160,265.00	\$ 160,265.00	\$ 390,931.00	\$ (383,431.00)	\$ 167,765.00
POLICE DEPARTMENT Expenditures															
	Police Vehicles		\$ 34,912.69	\$ 34,912.69	\$ 2,000.00		\$ 36,912.69	\$ 36,912.69	\$ 2,000.00	\$ (15,716.66)	\$ 23,196.03	\$ 23,196.03	\$ 2,000.00		\$ 25,196.03
	Computers	\$ -	\$ 1,323.18	\$ 1,323.18	\$ 1,500.00	\$ -	\$ 2,823.18	\$ 2,823.18	\$ 1,500.00	\$ -	\$ 4,323.18	\$ 4,323.18	\$ 1,500.00	\$ -	\$ 5,823.18
	Major Maintenance- Police	\$ -	\$ 20,549.63	\$ 20,549.63	\$ 5,000.00		\$ 25,549.63	\$ 25,549.63	\$ 5,000.00		\$ 30,549.63	\$ 30,549.63	\$ -		\$ 30,549.63
	Radios		\$ 7,861.00	\$ 7,861.00	\$ 500.00		\$ 8,361.00	\$ 8,361.00	\$ 500.00		\$ 8,861.00	\$ 8,861.00	\$ 2,000.00		\$ 10,861.00
	Vehicle Accessories		\$ 2,966.77	\$ 2,966.77	\$ 500.00		\$ 3,466.77	\$ 3,466.77	\$ 500.00		\$ 3,966.77	\$ 3,966.77	\$ 1,000.00		\$ 4,966.77
	Portable Speed Check Monitor		\$ 5,000.00	\$ 5,000.00	\$ 250.00		\$ 5,250.00	\$ 5,250.00	\$ 250.00		\$ 5,500.00	\$ 5,500.00	\$ 500.00		\$ 6,000.00
	Equipment		\$ 1,000.00		\$ 1,000.00	\$ (1,750.00)	\$ (750.00)	\$ -	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		\$ 2,000.00
	Truck scales		\$ 7,500.00	\$ 7,500.00	\$ -		\$ 7,500.00	\$ 7,500.00	\$ -		\$ 7,500.00	\$ 7,500.00	\$ -		\$ 7,500.00
	K9	\$ (634.00)	\$ 19,703.00	\$ 19,703.00	\$ -	\$ (5,571.50)	\$ 14,131.50	\$ 14,131.50	\$ -		\$ 14,131.50	\$ 14,131.50	\$ -		\$ 14,131.50
			\$ -	\$ -			\$ -	\$ -			\$ -	\$ -			\$ -
Total	Police Department	\$ (634.00)	\$ 100,816.27	\$ 99,816.27	\$ 10,750.00	\$ (7,321.50)	\$ 103,244.77	\$ 103,994.77	\$ 10,750.00	\$ (15,716.66)	\$ 99,028.11	\$ 99,028.11	\$ 8,000.00	\$ -	\$ 107,028.11
FIRE DEPARTMENT Expenditures															
	Other Vehicles	\$ -	\$ 14,000.00	\$ 14,000.00	\$ 1,500.00	\$ -	\$ 15,500.00	\$ 15,500.00	\$ 1,000.00	\$ -	\$ 16,500.00	\$ 16,500.00	\$ 500.00	\$ -	\$ 17,000.00
	Pumper	\$ -	\$ 5,500.00	\$ 5,500.00	\$ 1,500.00	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 1,000.00	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 500.00	\$ -	\$ 8,500.00
	Rescue Vehicles	\$ -	\$ 0.41	\$ 0.41	\$ 500.00	\$ -	\$ 500.41	\$ 500.41	\$ 500.00	\$ -	\$ 1,000.41	\$ 1,000.41	\$ 500.00	\$ -	\$ 1,500.41
	Squad Vehicles	\$ -	\$ 16,500.00	\$ 16,500.00	\$ 500.00	\$ -	\$ 17,000.00	\$ 17,000.00	\$ 500.00	\$ -	\$ 17,500.00	\$ 17,500.00	\$ 500.00	\$ -	\$ 18,000.00
	Tanker	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 1,000.00	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 1,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 500.00	\$ -	\$ 5,500.00
	Fire Fighter Equipment	\$ -	\$ 9,000.00	\$ 9,000.00	\$ 500.00	\$ -	\$ 9,500.00	\$ 9,500.00	\$ 500.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 500.00	\$ -	\$ 10,500.00
	Generator	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 500.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 500.00	\$ -	\$ 3,000.00
	Major Maintenance- Building	\$ -	\$ 15,721.60	\$ 15,721.60	\$ 1,500.00	\$ -	\$ 17,221.60	\$ 17,221.60	\$ 1,000.00	\$ -	\$ 18,221.60	\$ 18,221.60	\$ 500.00	\$ -	\$ 18,721.60
			\$ -	\$ -			\$ -	\$ -			\$ -	\$ -			\$ -
Total	Fire Department	\$ -	\$ 65,222.01	\$ 65,222.01	\$ 7,500.00	\$ -	\$ 72,722.01	\$ 72,722.01	\$ 6,000.00	\$ -	\$ 78,722.01	\$ 78,722.01	\$ 4,000.00	\$ -	\$ 82,722.01

Capital Reserve Budget

		2022	2022	2023	2023	2023	2023	2024	2024	2024	2024	2025	2025	2025	2025
		ACTUAL	Ending Balance	Beginning Balance	Budget	ACTUAL	Ending Balance	Beginning Balance	Budget	ACTUAL	Ending Balance	Beginning Balance	Budget	allocation	Ending Balance
ROAD DEPARTMENT Expenditures															
	Recycling		\$ -	\$ -			\$ -	\$ -			\$ -	\$ -			\$ -
	Major Maintenance PW Garage	\$ (150.00)	\$ (27,016.71)	\$ (27,016.71)	\$ 11,743.49		\$ (15,273.22)	\$ -	\$ 11,743.49		\$ 11,743.49	\$ 11,743.49	\$ 1,000.00		\$ 12,743.49
	Wood Chipper		\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00
	Road Dept.-Rolling Stock		\$ -	\$ -			\$ -	\$ -			\$ -	\$ -			\$ -
	Trucks		\$ (19,723.25)	\$ (19,723.25)	\$ 19,723.25		\$ -	\$ -	\$ 19,723.25		\$ 19,723.25	\$ 19,723.25	\$ 1,000.00		\$ 20,723.25
	Tractor		\$ 46,529.47	\$ 46,529.47	\$ -		\$ 46,529.47	\$ 46,529.47	\$ -		\$ 46,529.47	\$ 46,529.47	\$ -		\$ 46,529.47
	Other Equipment		\$ 3,411.90	\$ 3,411.90	\$ 500.00		\$ 3,911.90	\$ 3,911.90	\$ 500.00		\$ 4,411.90	\$ 4,411.90	\$ 500.00	\$ -	\$ 4,911.90
	Salt Storage	\$ (16,183.70)	\$ (1,084.27)	\$ (1,084.27)	\$ 1,500.00		\$ 415.73	\$ 415.73	\$ 1,500.00		\$ 1,915.73	\$ 1,915.73	\$ 500.00		\$ 2,415.73
	Road Emergency		\$ 144,307.37	\$ 144,307.37	\$ 1,000.00		\$ 145,307.37	\$ 145,307.37	\$ 1,000.00		\$ 146,307.37	\$ 146,307.37	\$ 1,000.00		\$ 147,307.37
	Street Reconstruction		\$ 58,593.92	\$ 58,593.92	\$ 1,000.00	\$ (1,995.00)	\$ 57,598.92	\$ 57,598.92	\$ 1,000.00		\$ 58,598.92	\$ 58,598.92	\$ 1,000.00		\$ 59,598.92
	Storm Water Infrastructure	\$ (1,794.95)	\$ 45,545.20	\$ 45,545.20	\$ 2,000.00	\$ (3,580.98)	\$ 43,964.22	\$ 43,964.22	\$ 2,000.00		\$ 45,964.22	\$ 45,964.22	\$ 1,000.00		\$ 46,964.22
	Storm Water Management	\$ (4,029.05)	\$ 24,284.00	\$ 24,284.00	\$ 1,000.00	\$ (7,573.08)	\$ 17,710.92	\$ 17,710.92	\$ 1,000.00	\$ (7.48)	\$ 18,703.44	\$ 18,703.44	\$ 1,000.00		\$ 19,703.44
	Arden Forcemail Maintenance		\$ (322.08)	\$ (322.08)	\$ 322.08		\$ (0.00)	\$ (0.00)	\$ 322.08		\$ 322.08	\$ 322.08	\$ -		\$ 322.08
	Road Program	\$ (50,000.00)	\$ 98,861.78	\$ 98,861.78	\$ 30,000.00	\$ (41,991.10)	\$ 86,870.68	\$ 86,870.68	\$ 30,000.00	\$ (40,000.00)	\$ 76,870.68	\$ 76,870.68	\$ 5,000.00	\$ -	\$ 81,870.68
	Belmont-Barnickel / Country Club Relocation						\$ 10,416.08	\$ 10,416.08		\$ 13,859.61	\$ 24,275.69	\$ 24,275.69			\$ 24,275.69
			\$ -	\$ -			\$ -	\$ -			\$ -	\$ -			\$ -
Total	Road Department	\$ (72,157.70)	\$ 393,387.33	\$ 393,387.33	\$ 68,788.82	\$ (55,140.16)	\$ 417,452.07	\$ 432,725.29	\$ 68,788.82	\$ (26,147.87)	\$ 475,366.24	\$ 475,366.24	\$ 12,000.00	\$ -	\$ 487,366.24
PARKS & RECREATION Expenditures															
	Arnold Park - General		\$ 165,762.67	\$ 165,762.67	\$ 500.00		\$ 166,262.67	\$ 166,262.67	\$ 500.00		\$ 176,201.97	\$ 176,201.97	\$ 500.00		\$ 176,701.97
	Field Development	\$ (4,925.00)	\$ 42,346.18	\$ 42,346.18	\$ 1,000.00	\$ -	\$ 43,346.18	\$ 43,346.18	\$ 500.00		\$ 43,846.18	\$ 43,846.18	\$ 500.00	\$ -	\$ 44,346.18
	Community Center- General		\$ 36,806.36	\$ 36,806.36	\$ 1,000.00	\$ -	\$ 37,806.36	\$ 37,806.36	\$ 1,000.00		\$ 38,806.36	\$ 38,806.36	\$ 1,000.00	\$ -	\$ 39,806.36
	Major Maintenance- Community Center		\$ 7,520.39	\$ 7,520.39	\$ 3,000.00	\$ (745.00)	\$ 9,775.39	\$ 9,775.39	\$ 3,000.00	\$ (300.00)	\$ 12,475.39	\$ 12,475.39	\$ 500.00		\$ 12,975.39
	Allison Park -General	\$ (15,000.00)	\$ 88,038.96	\$ 88,038.96	\$ 5,000.00	\$ (24,832.27)	\$ 68,206.69	\$ 68,206.69	\$ 5,000.00	\$ (1,000.00)	\$ 72,206.69	\$ 72,206.69	\$ -		\$ 72,206.69
	Pine Lawn Park -General		\$ 27,700.00	\$ 27,700.00	\$ 1,000.00	\$ -	\$ 28,700.00	\$ 28,700.00	\$ 1,000.00		\$ 29,700.00	\$ 29,700.00	\$ 1,000.00	\$ -	\$ 30,700.00
	Ullum Park-General		\$ 14,000.00	\$ 14,000.00	\$ 500.00		\$ 14,500.00	\$ 14,500.00	\$ 500.00		\$ 15,000.00	\$ 15,000.00	\$ 500.00		\$ 15,500.00
	Park Land Acquisition		\$ -	\$ -			\$ -	\$ -			\$ -	\$ -			\$ -
	Play Equipment		\$ 2,021.00	\$ 2,021.00	\$ 5,000.00		\$ 7,021.00	\$ 7,021.00	\$ 5,000.00		\$ 12,021.00	\$ 12,021.00	\$ -		\$ 12,021.00
	Rolling Stock	\$ -	\$ 17,000.00	\$ 17,000.00	\$ -	\$ -	\$ 17,000.00	\$ 17,000.00	\$ -	\$ -	\$ 17,000.00	\$ 17,000.00	\$ -	\$ -	\$ 17,000.00
	Master Plan Study		\$ 31,000.00	\$ 31,000.00	\$ -		\$ 31,000.00	\$ 31,000.00	\$ -		\$ 31,000.00	\$ 31,000.00	\$ 500.00		\$ 31,500.00
	Belmont- Recreatopm Impact fees						\$ 100.00	\$ 100.00		\$ 600.00	\$ 700.00	\$ 700.00			\$ 700.00
Total	Parks & Recreation Department	\$ (19,925.00)	\$ 432,195.56	\$ 432,195.56	\$ 17,000.00	\$ (25,577.27)	\$ 423,718.29	\$ 423,718.29	\$ 16,500.00	\$ (700.00)	\$ 448,957.59	\$ 448,957.59	\$ 4,500.00	\$ -	\$ 453,457.59
PLANNING & ZONING Revenues															
	GIS	\$ (1,812.00)	\$ 16,576.35	\$ 16,576.35	\$ 10,000.00	\$ (10,578.00)	\$ 15,998.35	\$ 15,998.35	\$ 10,000.00	\$ (7,891.00)	\$ 18,107.35	\$ 18,107.35	\$ 10,000.00	\$ (9,000.00)	\$ 19,107.35
	Comprehensive Plan -10 Year	\$ (824.59)	\$ 13,158.91	\$ 13,158.91			\$ 13,158.91	\$ 13,158.91			\$ 13,158.91	\$ 13,158.91			\$ 13,158.91
	Transportation Impact Study		\$ 7,288.00	\$ 7,288.00	\$ -	\$ -	\$ 7,288.00	\$ 7,288.00	\$ -	\$ -	\$ 7,288.00	\$ 7,288.00	\$ -	\$ -	\$ 7,288.00
			\$ -	\$ -			\$ -	\$ -			\$ -	\$ -			\$ -
Total	Planning & Zoning	\$ (2,636.59)	\$ 37,023.26	\$ 37,023.26	\$ 10,000.00	\$ (10,578.00)	\$ 36,445.26	\$ 36,445.26	\$ 10,000.00	\$ (7,891.00)	\$ 38,554.26	\$ 38,554.26	\$ 10,000.00	\$ (9,000.00)	\$ 39,554.26
TOTAL		\$ (99,193.29)	\$ 1,093,672.86	\$ 1,087,634.04	\$ 197,038.82	\$ (162,086.93)	\$ 1,196,372.01	\$ 1,188,010.78	\$ 120,038.82	\$ (463,814.53)	\$ 1,300,893.22	\$ 1,300,893.22	\$ 429,431.00	\$ (392,431.00)	\$ 1,337,893.22

COMM.CENTER OPERATING FUND

Revenue

		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 Budget	2024 YTD	2024 YTC	2025 Budget
INTEREST EARNINGS									
48-341-000	INTEREST	\$ 90.12	\$ 25.05	\$ 133.38	\$ 862.10	\$ 250.00	\$844.62	\$ 1,126.16	\$ 500.00
		\$ 90.12	\$ 25.05	\$ 133.38	\$ 862.10	\$ 250.00	\$844.62	\$ 1,126.16	\$ 500.00
RENTALS									
	PAVILLION RENTALS	\$ 2,010.00	\$ 4,210.00	\$ 3,995.00	\$ 6,176.00	\$ 3,500.00	\$ 5,062.00	\$ 5,062.00	\$ 3,500.00
48-342-430	CTCC - RENTAL	\$ 21,510.00	\$ 40,910.00	\$ 42,815.42	\$ 50,210.00	\$ 42,000.00	\$37,095.00	\$ 39,095.00	\$ 42,000.00
48-342-440	CTCC PROGRAMMING	\$ 2,983.00	\$ 40,853.00	\$ 48,862.00	\$ 19,322.00	\$ 20,000.00	\$6,206.00	\$ 7,000.00	\$ 20,000.00
		\$26,503.00	\$85,973.00	\$95,672.42	\$75,708.00	\$ 65,500.00	\$ 48,363.00	\$51,157.00	\$ 65,500.00
Department 387									
48-387-000	CTCC DONATIONS	\$0.00	\$0.00	\$1,500.00	\$1,755.00	\$ -	\$16,000.00	\$16,000.00	\$ 3,000.00
48-387-005	CTCC EVENTS	0	0	0	0	\$ -	\$0.00	0	\$ 2,000.00
		\$0.00	\$0.00	\$1,500.00	\$1,755.00	\$ -	\$16,000.00	\$16,000.00	\$ 5,000.00
Department 391									
48-391-000	Sale of assets or comp loss			\$ 1,741.29	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ 1,741.29	\$ -	\$ -	\$ -	\$ -	\$ -
	NEW ACCT TRANSFER FROM GF	\$10,000.00		\$0.00		\$ 26,000.00			\$ 26,000.00
	NEW ACCT TRANSFER FROM FRIENDS OF	\$5,000.00				\$ 5,000.00	\$0.00		\$ 5,000.00
	NEW ACCT FUND BALANCE FORWARD	\$37,730.18	\$27,954.36	\$27,954.36	\$14,862.70	\$ 36,279.47	\$36,279.47	\$36,279.47	\$ 31,010.14
	NEW ACCT SILVER SNEAKERS	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00	\$ -
		\$52,730.18	\$27,954.36	\$27,954.36	\$14,862.70	\$ 67,279.47	\$36,279.47	\$36,279.47	\$ 62,010.14
REVENUES TOTAL		\$79,323.30	\$113,952.41	\$127,001.45	\$93,187.80	\$ 133,029.47	\$101,487.09	\$104,562.63	\$ 133,010.14
Expenditure									
CULTURE/RECREATION									
	NEW ACCT P&R DIR SALARY	\$13,950.98	\$21,314.44	\$35,755.74	\$2,500.00	\$ -	\$25,000.04	\$30,769.28	\$ 53,000.00
	Part Time	\$2,325.24	\$0.00	\$0.00	\$0.00	\$ 35,000.00	\$0.00	\$0.00	\$ 5,000.00
	FICA	\$815.97	\$2,175.24	\$5,156.78	\$1,287.01	\$ 2,677.50	\$1,845.59	\$2,353.85	\$ 4,054.50
	UNEMPLOYMENT				\$782.45		\$385.00	\$800.00	\$ 1,000.00
48-451-200	CTCC EXPENSES	\$ 47.69	\$ -	\$ 118.96	\$ -	\$ 1,000.00	\$0.00	\$ -	\$ 1,000.00
48-451-300	CTCC REPAIRS/MAINTENANCE	\$ 3,850.00	\$ 6,608.22	\$ 6,022.14	\$ 6,729.55	\$ 5,000.00	\$4,615.85	\$ 6,500.00	\$ 5,000.00
48-451-560	UTILITIES	\$ 24,091.54	\$ 24,606.18	\$ 28,687.03	\$ 23,858.07	\$ 25,000.00	\$21,612.58	\$ 25,935.10	\$ 25,000.00
48-451-600	JANITORIAL/OFFICE SUPPLIES	\$ 1,725.05	\$ 663.65	\$ 295.18	\$ 2,494.60	\$ 3,000.00	\$2,300.04	\$ 2,500.00	\$ 3,000.00
NEW ACCT	SUPPIES AND MATERIALS	\$404.15	\$325.36	\$763.65	\$880.84	\$ 6,000.00	\$178.62	\$300.00	\$ 6,000.00
48-451-700	CTCC MISCELLANEOUS	\$ -	\$ -	\$ 2.12	\$ -	\$ 1,000.00	\$0.00	\$ -	\$ 1,000.00
48-451-800	CTCC PROGRAMMING EXPENS	\$ 3,484.00	\$ 4,915.97	\$ 6,651.01	\$ 2,925.97	\$ 5,000.00	\$3,669.76	\$ 4,403.71	\$ 5,000.00
	CTCC SUMMER HELP		\$22,348.11	\$24,365.55	\$14,356.77	\$ -	\$0.00	\$0.00	\$ -
	PLAYGROUND PROGRAM EXP	\$378.60	\$3,206.72	\$4,320.59	\$1,093.07	\$ -	(\$9.45)	(\$9.45)	\$ -
	MARKETING/ADVERTISING					\$ 2,000.00			\$ 2,000.00
	UNALLOCATED					\$ 47,351.97			\$ 21,955.64
		\$51,073.22	\$86,163.89	\$112,138.75	\$56,908.33	\$ 133,029.47	\$59,598.03	\$73,552.49	\$ 133,010.14
EXPENSES TOTAL		\$51,073.22	\$86,163.89	\$112,138.75	\$56,908.33	\$ 133,029.47	\$59,598.03	\$73,552.49	\$ 133,010.14

OPERATING RESERVE FUND

REVENUE		2022 ACTUAL	2023 ACTUAL	2024 YTD	2024 ACTUAL	2025 Budget
32-341-000	INTEREST	1727.34	\$ 6,045.01	\$ 5,501.68	\$ 6,602.01	\$ 3,000.00
	FUND BALANCE	\$ 117,908.40	\$ 120,068.10	\$ 125,680.75	\$ 125,680.75	\$ 132,282.76
TOTAL REVENUES		\$ 119,635.74	\$ 126,113.11	\$ 131,182.43	\$ 132,282.76	\$ 135,282.76

EXPENDITURES						
	TRANFER TO GF	0	0	0	0	\$ 50,000.00
	UNALLOCATED		\$ 126,113.11	\$ 131,182.43	\$ 132,282.76	\$ 85,282.76
TOTALEXPENDITURES		\$ -	\$ 126,113.11	\$ 131,182.43	\$ 132,282.76	\$ 135,282.76