

2025 BUDGET & PROJECTS MEETING

NOVEMBER 13, 2024 7:00PM

AGENDA

Welcome and Introductions Mayor Girard

2024 Financial Overview

Revenues vs. Expenses YTD

2024 Projects Overview

Broad Street & N. Main Street Utility Replacement Project

ADA Curb Ramp Replacement Project

Roadway Resurfacing Project

2025 Draft Budget Presentation

Expenses

Debt Service

Police Services / Building Debt

Power Purchases (Capacity)

Miscellaneous

Revenues

EIT / LST

Tax Millage

Electric Rates

Sewer EDU Audit

Rental Inspection Program

2025 Projects Overview

Roadway Resurfacing Project

General Utility Projects (electric, storm, sanitary sewer)

Q&A: use Zoom feature email admin@hatfieldborough.com text 267-421-4753

2024 Financial Overview

2024 BUDGET

FUND	REVENUES	EXPENDITURES	SUBTOTAL	BEGINNING FUND BALANCE
01-GENERAL	\$2,222,513.89	\$2,186,041.12	\$36,472.77	\$0.00
03-FIRE PROTECTION	\$81,200.74	\$80,365.00	\$835.74	\$0.00
07-ELECTRIC	\$4,063,790.00	\$4,036,564.78	\$27,225.22	\$0.00
08-SEWER	\$797,730.00	\$796,908.48	\$821.52	\$0.00
18-CAPITAL PROJECTS	\$3,478,808.00	\$3,467,499.57	\$11,308.43	\$0.00
30-CAPITAL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
31-SEWER CAPITAL RESERVE	\$5,800.00	\$0.00	\$5,800.00	\$0.00
35-HIGHWAY AID	\$186,749.70	\$173,500.00	\$13,249.70	\$0.00
93-ARPA MONEY	\$348,808.00	\$348,808.00	\$0.00	\$0.00
TOTAL	\$10,836,592.33	\$10,740,878.95	\$95,713.38	\$0.00

The approved 2024 operating budget of 10.8 million reflects NO INCREASE to the 3.25mil REAL ESTATE TAX that includes the FIRE TAX, and NO INCREASE in ELECTRIC or SEWER rates

Hatfield Borough 3 mils Hatfield Vol. Fire Company .25 mils TOTAL: 3.25 mils

2024 Budget

REVENUE HIGHLIGHTS

• REAL ESTATE TRANSFER TAX	\$50,000.00	UP FROM \$40,000.00 IN 2023
• EARNED INCOME TAX (EIT)	\$455,000.00	UP FROM \$425,000.00 IN 2023
• LOCAL SERVICE TAX (LST)	\$45,000.00	UP FROM \$35,000.00 IN 2023
• SALE OF FIXED ASSETS	\$25,000.00	SALE OF OLD BACKHOE
• RE TAXES (NO FIRE)	\$414, 915.00	BASED ON 2024 ASSESSED VALUE

2024 Budget

EXPENSE HIGHLIGHTS

• POLICE SERVICES	\$995,000.00	POLICE SERVICES FOR 2024 UP FROM \$945,000.00 FROM 2023 (AGREEMENT THROUGH 2026)
• VMSC FUNDING	\$15,000.00	ASKED FOR \$24,000.00
• EQUIPMENT PURCHASE	\$67,000.00	FOR THREE YEARS
• CAP. CONSTRUCTION	\$100,000.00	POLE REPLACEMENT 7 RED TAGGED PLUS POLE
• CAP. EQUIPT. PURCHASE	\$10,500.00	METERS AND INFRARED CAMERA
• SEWER REPAIRS	\$9,000.00	\$25,000.00 IN 2023
• TELEVISIONING MAINS	\$15,500.00	TELEVISIONING MAINS AS WE DID PREVIOUSLY
• PA H2O SMALL WATER	\$2,805,000.00	UTILITY PROJECT
• CURB RAMPS	\$20,000.00	ADA PROJECT: MAIN STREET \$68,000.00 IN 2023
• INLET / MAN HOLE	\$20,000.00	\$20,000.00 IN 2023
• CAPITAL CONSTRUCTION	\$158,500.00	ROADWAY RESURFACING PROJECT
• DEBT PAYMENT	\$542,471.00	2020, 2021 A & B NOTES

YTD September 2024

Revenues \$7,105,204.00 (65%)

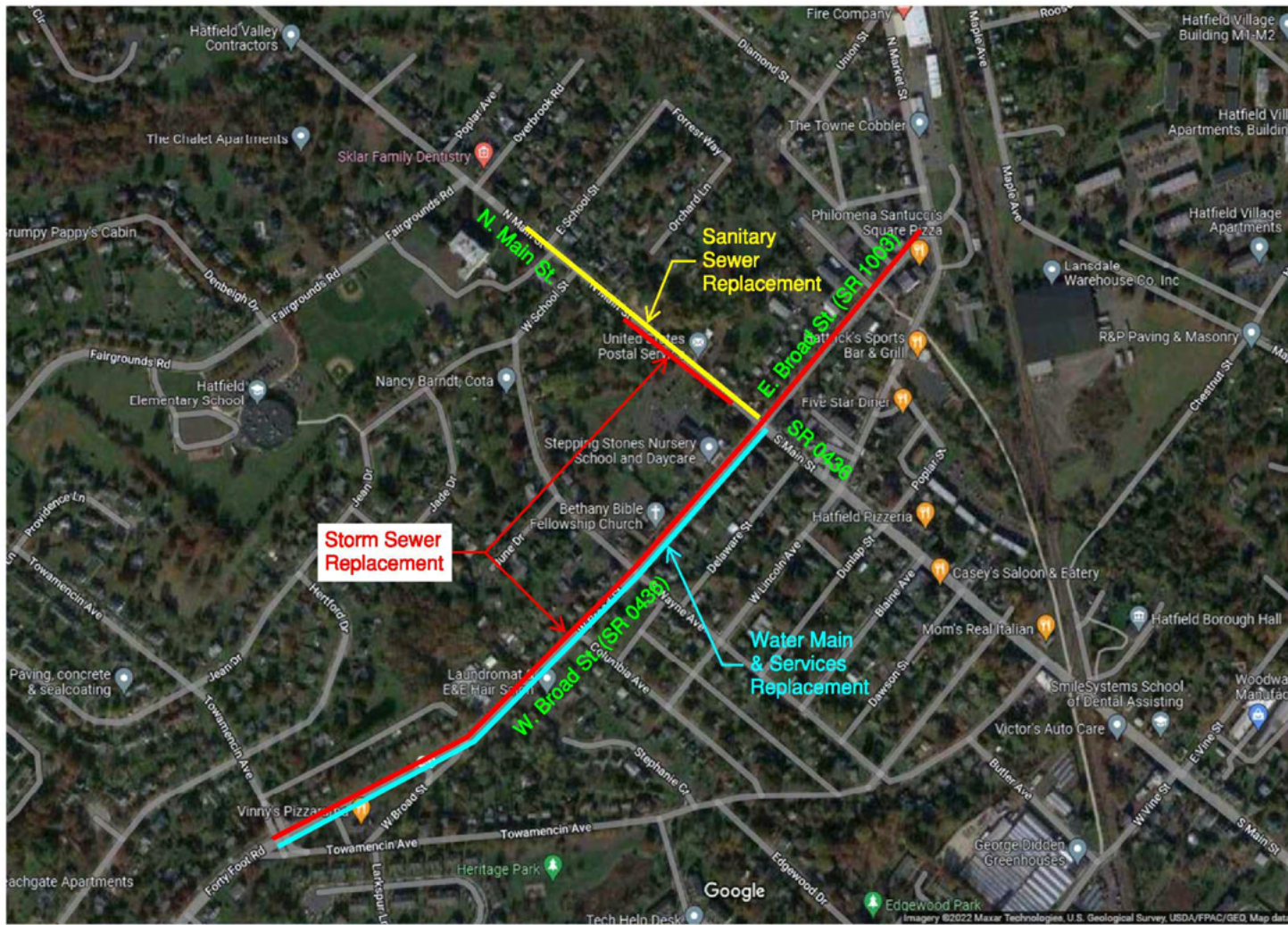
Expenses \$6,737,037.00 (62%)

2024 Projects Overview

Broad Street & N. Main Street Utility Replacement Project

ADA & Curb Ramp Replacement Project

Roadway Resurfacing Project

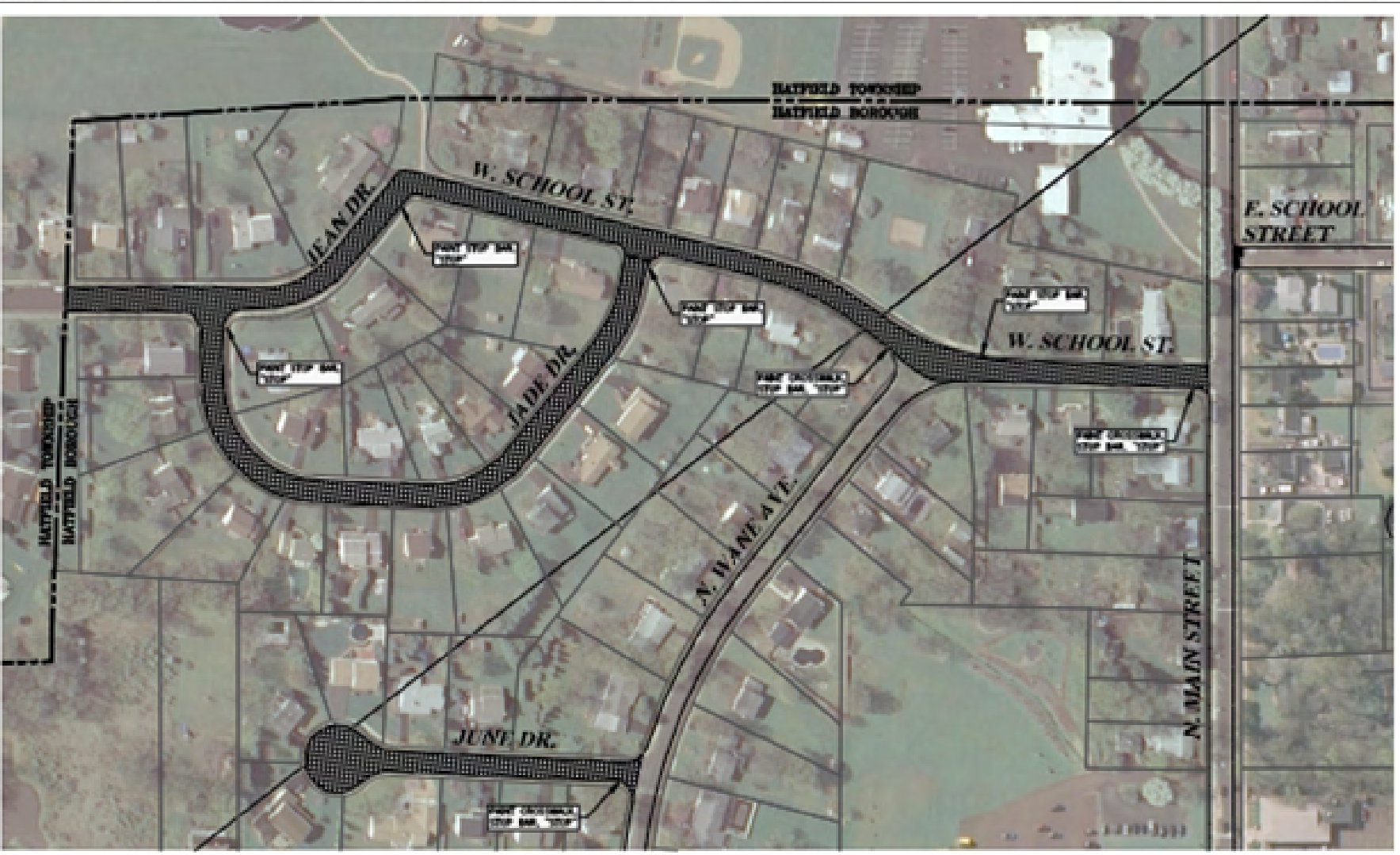


Hatfield Borough & NPWA Utility Replacement
Broad St. and N. Main St. Utility Replacement Project

Broad Streets & N. Main Street Utility Replacement Project

ADA Curb Ramp Replacement Project





Roadway Resurfacing Project

2025 Draft Budget Presentation

**2025
BUDGET**

FUND	REVENUES	EXPENDITURES	SUBTOTAL	BEGINNING FUND BALANCE
01-GENERAL	\$2,294,709.64	\$2,201,931.11	\$92,778.53	\$0.00
03-FIRE PROTECTION	\$61,244.72	\$61,101.59	\$143.52	\$0.00
07-ELECTRIC	\$4,110,415.00	\$4,061,925.40	\$48,489.60	\$0.00
08-SEWER	\$875,200.00	\$808,564.26	\$66,635.74	\$0.00
18-CAPITAL PROJECTS	\$3,000,000.00	\$3,471,249.57	(\$471,249.57)	\$0.00
30-CAPITAL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
31-SEWER CAPITAL RESERVE	\$252,250.00	\$148,450.00	\$103,800.00	\$0.00
35-HIGHWAY AID	\$83,923.61	\$115,400.00	(\$31,476.39)	\$62,000.00
TOTAL	\$10,677,742.97	\$10,868,621.93	(\$190,878.57)	\$62,000.00

DRAFT

2025 Budget Version 11

DRAFT BUDGET AS OF 11.8.2024 NOT THE ADOPTED BUDGET

Expenses

Debt Service

Police Services

Power Purchases

Miscellaneous

MAJOR COST INCREASES 2025 BUDGET	2024	2025	DIFFERENCE	
DEBT SERVICE	\$542,471.00	\$560,000.00	\$17,529.00	
POLICE SERVICES	\$995,000.00	\$1,045,000.00	\$50,000.00	CONTRACT ENDS 2026
POLICE BUILDING DEBT (PENSION)	\$0.00	\$50,000.00	\$50,000.00	
PURCHASE POWER	\$1,700,000.00	\$2,257,130.00	\$557,130.00	
LIABILITY INSURANCE	\$39,949.00	\$61,000.00	\$21,051.00	
EQUIPMENT PURCHASE	\$61,729.00	\$61,729.00	""	**NO INCREASE YEAR 2/3
TOTAL			\$695,710.00	

2025 PROJECTS EXPENSE CUTS	VER 4. (start)	VER.11 (end)	EST. TOTAL
ROAD PROJECTS, LINE PAINTING, ADA	\$187,186.00	\$100,400.00	\$86,786.00
ELECTRIC EXPENSE CUTS			
BULBS, POLES, TREES, AMI,	\$214,298.00	\$86,928.00	\$127,370.00
PAD MONT TRANSFORMERS			
SEWER EXPENSE CUTS			
INLETS, MANHOLES, SANITARY, TELEV.	\$42,000.00	\$23,000.00	\$19,000.00
MIS. EXPENSE CUTS			
TRAINING, WAGES, SUMMER HELP, EMC,	\$168,160.00	\$76,194.00	\$91,966.00
LEGAL, MISC. ADMIN. MISC. PW, EV CHARG			
		TOTAL	\$325,122.00

Expenses

Budget Cuts

Expenses

Debt Service

2020 Series Notes:

Principal Payment of \$396,000.00

Interest Payment of \$30,085.77

Total: \$426,085.77

2021 Series Notes A & B:

Principal Payment of \$24,000.00 / \$67,000.00

Interest Payment of \$8,129.25 / \$17,256.21

Total A & B: \$116,385.46

April 2024 Paid \$1,281,000.00

May 2024 Paid \$93,000.00

2024 Series Notes A & B

**2.9 Million Dollar Utility Replacement Project.
1.8 Grant Funded.**

A Note 3.645% rate

B Note Est. 3.70% rate (variable)

Total needed for 2025: \$560,000.00
+ \$99,000.00 repayment for AMI @ 4%

Expenses

Police Services

Contract through 2026

2024: \$995,000.00

2025: \$1,045,000.00

2026: \$1,095,000.00

Annual increase of \$50,000.00

Expenses

Power Purchases

Hatfield Borough power purchases rose from 1.7 million in 2024 to a projected 2.2 million in 2025.

This was largely due to the PJM Capacity Auction.

Expenses

Power Purchases

Who is PJM?

PJM is a regional transmission organization (RTO) that coordinates the movement of wholesale electricity in parts of the Mid-Atlantic and Midwest. It ensures reliability, manages the electricity grid, and facilitates competitive electricity markets across its territory, which includes parts of 13 states and Washington, D.C. PJM plays a crucial role in balancing supply and demand, planning for future infrastructure needs, and integrating renewable energy sources into the grid.

Expenses

Power Purchases

What is a PJM Auction?

Brief Recent History of PJM Auction

PJM Capacity Auctions are traditionally held in May of each year, and are designed to procure capacity for a period covering June-May, 3 years into the future. For example, an auction that takes place in May 2020 procures capacity for the June 2023-May 2024 time period.

Expenses

Power Purchases

What is PJM's Role in Capacity?

Capacity

Capacity represents the total, reliable amount of electricity that can be generated or imported into the PJM region to meet the PJM's Peak Demand. Demand is the amount of electrical power required by customers at a given time.

PJM's role re: Capacity

One of PJM's roles is to ensure there is enough capacity available in the system to keep the lights on, even at times of maximum energy use.

PJM procures capacity through a competitive auction process, which is designed to ensure that there is enough supply to meet demand over a certain period. Capacity prices are determined based on supply and demand.

- Load Growth specifically an uptick in load from Data Centers (2.2% increase)
- Retirements of Generation Plants
- Future Auction Uncertainty

Expenses
Power Purchases
Why did this happen?

Expenses Power Purchases

How does this impact Hatfield Borough?

Four Major Components of Hatfield Borough Electric Bill

Energy (Power Purchases): Raw purchased power (NYPA, AFEC, NextEra, Peaking Project) wind, solar, hydro, etc.

Capacity Charges: Capacity costs are the fees associated with having enough energy during peak usage hours. Capacity is the insurance of having adequate electric supply available during peak demand hours on the electric system.

Transmission Charges: Transmission costs are the fees associated with moving electricity through the grid. Transmission is the bulk movement of electrical energy from a generating site, such as a power plant, to an electrical substation.

Ancillary Charges: Other Charges related to operation and billing.

Expenses Power Purchases

How does this impact Hatfield Borough's Budget?

Hatfield Borough's capacity charges in 2024 were \$4.59 per MWh and in 2025 the rate jumps to \$16.47 per MWh. This is the major reason for the increase to our power purchases as this is an over \$11.00 MWh increase in rates!

The increase in capacity costs will impact all customers in PJM - including municipal utilities, electric cooperatives, and traditional utilities (PPL, etc.)

Expenses

Miscellaneous

Property & Liability - \$61,000.00 Continue to Increase due to Cyber Security and Flood Areas

Equipment Purchases - \$61,729.00 In year 2 of 3 for the Backhoe Purchase

Roadway Resurfacing - \$100,400.00: Liquid Fuels Account

Average Budget Expenses Increase 2.5%

Revenues

EIT / LST

RE Tax Millage

Electric Rates

Sewer EDU Audit

Rental Inspection Program

REVENUE INCREASES	2024	2025	DIFFERENCE
EIT	\$455,000.00	\$500,000.00	\$45,000.00
LST	\$45,000.00	\$55,000.00	\$10,000.00
1 MIL INCREASE		\$139,536.00	""
ELECTRICITY		\$213,030.00	""
SEWER EDU AUDIT		\$180,450.00	""
RENTAL INSPECTION PROGRAM		\$60,000.00	""
TOTAL			\$648,016.00

YTD EXPENSE CUTS = \$325,122.00 + REVENUE INCREASES = \$973,138.00

Revenues

EIT / LST

2022:

EIT: \$432,020.00

LST: \$51,427.00

2024 YTD:

EIT: \$410,445.00

LST: \$58,551.00

2023:

EIT: \$512,440.00

LST: \$58,557.00

2025 BUDGET:

EIT: \$500,000.00

LST: \$50,000.00

Budget, Finance, and Labor will continue to monitor EIT & LST through November and make 2025 budget adjustments as needed.

Revenues

RE Tax Millage

ESTIMATED INCOME ON \$139,536,410 VALUATION (2025)

$$\frac{139,536,410 \times 3.00}{1000} = 418,609.23 / 3 \text{ mils}$$
$$= \frac{139,536.41 \text{ per mil}}{4} = 34,884.10 \text{ per } .25 \text{ mils}$$

$$.25 \text{ mil increase} = \$34,884.10$$

$$.50 \text{ mil increase} = \$69,768.20$$

$$.75 \text{ mil increase} = \$104,652.30$$

$$1 \text{ mil increase} = \$139,536.40$$

***HVFC receives .25 of the 3.25mils
(\$34,884.10) not included in revenue number of
\$418,609.23 for general account revenue
purposes.

RE TAX INCREASE of 1mil = \$139,536.41

Revenues

RE Tax Millage

ANNUAL INCREASE IMPACT BASED ON 2024 VALUATION

Average Home Valuation \$150,069.83
(Valuation / 997 parcels)

2024: 3.25 mils = \$489.19 (includes fire)

3.50 mils = \$526.83

3.75 mils = \$564.46

4.00 mils = \$602.09

4.25 mils = \$639.71

1 mil increase = average increase of \$150.00 per
year (includes fire)

MONTHLY INCREASE IMPACT BASED ON 2024 VALUATION

Average Home Valuation \$150,069.83
(Valuation / 997 parcels)

2024: 3.25 mils = \$489.19 / 12 = \$40.77 (includes
fire)

3.50 mils = \$526.83 / 12 = \$43.90

3.75 mils = \$564.46 / 12 = \$47.03

4.00 mils = \$602.09 / 12 = \$50.17

4.25 mils = \$639.71 / 12 = \$53.31

1 mil increase = average increase of \$13.00 (\$12.54)
per month (includes fire)

RE TAX INCREASE of 1mil = \$139,536.41

Revenues

Electric Rates

RESIDENTIAL CUSTOMER		
		Total Monthly Increase
	All Electric House	
CURRENT BILL	\$319.54	
W/ .01 INCREASE	\$337.62	\$18.08
	All Electric Apartment	
CURRENT BILL	\$161.64	
W/ .01 INCREASE	\$170.15	\$8.51

LIGHT COMMERCIAL (G1)		
		Total Monthly Increase
	Business A	
CURRENT BILL	\$371.28	
W/ .01 INCREASE	\$386.13	\$14.85
	Business B	
CURRENT BILL	\$1,717.09	
W/ .01 INCREASE	\$1,799.02	\$81.93

ELECTRIC RATE INCREASE .01 CENT INCREASE = \$213,330.51

Revenues

Electric Rates

COMMERCIAL (G2)		
	Business A	Total Monthly Increase
CURRENT BILL	\$2,318.74	
W/ .01 INCREASE	\$2,434.76	\$116.02
Business B		
CURRENT BILL	\$379.80	
W/ .01 INCREASE	\$397.80	\$18.00

INDUSTRIAL (G3)		
	Business A (Large User)	Total Monthly Increase
CURRENT BILL	\$103,283.12	
W/ .01 INCREASE	\$110,851.14	\$7,568.02
Business B		
CURRENT BILL	\$695.66	
W/ .01 INCREASE	\$737.76	\$42.10

ELECTRIC RATE INCREASE .01 CENT INCREASE = \$213,330.51

Revenues

Sewer EDU Audit

SEWER EDU AUDIT RESULTS

TWO YEAR IMPLEMENTATION PROGRAM:

2025: $\$324,900.00 / 2 = \$162,450.00$ ONE TIME $\$18,000.00$
YEARLY = 180,450.00

2026: $\$324,900.00 / 2 = \$162,450.00$ ONE TIME $\$18,000.00$
YEARLY = 180,450.00

**EDU Capacity Charge Funds are only allowed to be used for sewer projects in the Sewer Fund or Capital Reserve Sewer Fund.

Ordinance from 1989, states that an EDU is calculated by gallons per day divided by 175. Resolution 2022-41 which states the quarterly sewer EDU rate is \$50.00 per EDU. Capital contribution charge of \$3,650.00 per EDU.

Revenues

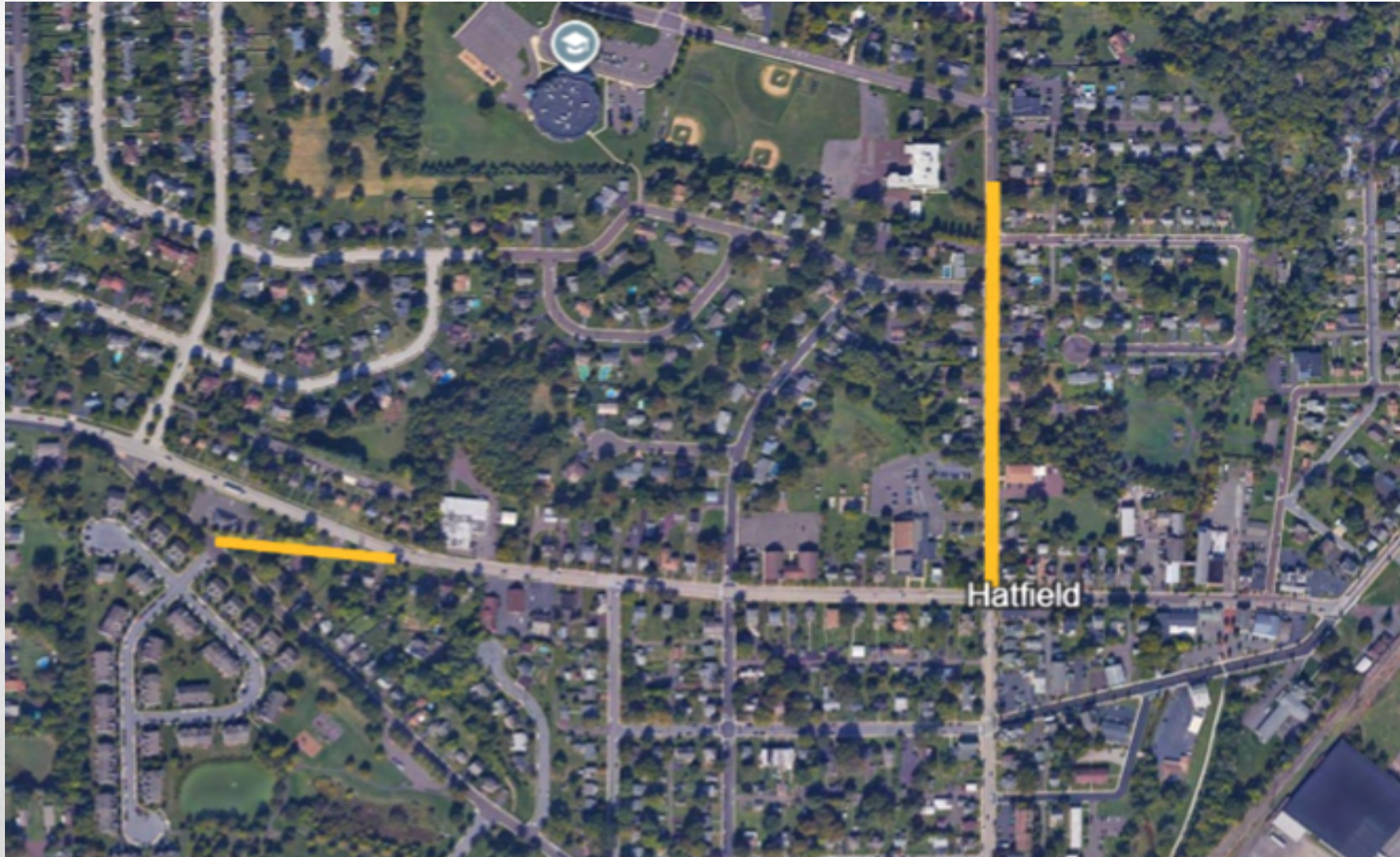
Rental Inspection Program

Protect and promote the public health, safety and welfare of its citizens, to establish rights and obligations of owners and occupants relating to residential rental units in the Borough and to encourage owners and occupants to maintain and improve the quality of life and quality of rental housing within the community. As a means to these ends, this program provides for a systematic inspection program, registration and licensing of residential rental units and penalties.

- **An annual license registration fee**
 - **Exterior / Property Maintenance**
 - **Electrical**
 - **Plumbing & Heating**
 - **Fire Protection**
- **\$60,000.00 Additional Revenue**

2025 Projects Overview

**Roadway Resurfacing Project
Sanitary and Electric Projects**



Roadway Resurfacing Project

Sanitary Sewer Projects



General Utility Projects



General Utility Projects



Q & A

Q&A: use Zoom feature

Email admin@hatfieldborough.com

Text 267-421-4753

**2025
BUDGET**

DRAFT

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**GENERAL FUND REVENUES
FUND #01**

Catagory	Acct. No.	Description	Actual 2021	Actual 2022	Actual 2023	YTD 2024 6/30/24	Projected thru 12/31	Projected Budget 2024	Projected Budget 2025	Notes
REAL ESTATE AND LOCAL TAXES										
Real Prop	301.100	Real Estate Tax: Curnt Yr	\$268,611	\$311,860	\$407,093	\$387,228	\$413,750	\$413,750	\$558,146	.004 Mils
Tax	301.300	RE Taxes Delinquent	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	
	301.500	Real Estate Tax: Del/Lien	\$768	\$2,130	\$5,764	\$4,366	\$1,000	\$1,000	\$1,000	
		SUBTOTAL	\$269,379	\$313,990	\$412,857	\$391,594	\$415,750	\$415,750	\$560,146	
Local	310.100	Real Estate Transfer Tax	\$68,146	\$88,578	\$89,798	\$30,248	\$60,495	\$50,000	\$50,000	.005% of sale
Taxes										
	310.210	Earned Inc Tax: Curnt Yr		\$496,504	\$512,441	\$281,629	\$563,258	\$455,000	\$500,000	
	310.220	Earned Inc Tax: Prior Yr	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	
	310.510	LST TAX Current Year	\$41,997	\$51,428	\$58,552	\$32,774	\$65,548	\$45,000	\$55,000	
	310.520	LST TAX Prior Year		\$0	\$0	\$0	\$0	\$0	\$0	
	310.530	LST TAX Delinquent		\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$110,142	\$636,510	\$660,790	\$344,651	\$623,753	\$551,000	\$606,000	
LICENSES, PERMITS AND FINES										
Bus. Lic &	321.620	Plumbers License	\$230	\$0	\$0	\$140	\$280	\$87	\$87	
Permits	321.630	Electricians License	\$50	\$0	\$0	\$0	\$0	\$169	\$169	
	321.700	Amusement License	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	321.800	Comcast TV Franchise	\$20,896	\$20,306	\$18,683	\$8,428	\$16,856	\$20,000	\$20,000	
	321.810	Verizon Franchise	\$19,788	\$18,868	\$17,585	\$8,106	\$16,212	\$20,000	\$20,000	
	321.900	Pole Rental Fee	\$975	\$975	\$975	\$63,250	\$63,250	\$975	\$975	
		SUBTOTAL	\$41,939	\$40,149	\$37,243	\$79,924	\$96,599	\$41,231	\$41,231	
Non-Bus	322.820	Street Encroach Permit	\$0	\$1,214	\$310	\$0	\$0	\$438	\$438	
Permits		SUBTOTAL	\$0	\$1,214	\$310	\$0	\$0	\$438	\$438	
Fines	331.110	Vehicle Code Violations	\$934	\$2,878	\$3,437	\$1,825	\$3,651	\$722	\$722	
	331.120	Ord./State Pol. Fines	\$1,121	\$1,160	\$1,142	\$604	\$1,208	\$1,306	\$1,306	

**GENERAL FUND REVENUES
FUND #01**

Catagory	Acct. No.	Description	Actual 2021	Actual 2022	Actual 2023	YTD 2024 6/30/24	Projected thru 12/31	Projected Budget 2024	Projected Budget 2025	Notes
		SUBTOTAL	\$2,056	\$4,038	\$4,579	\$2,429	\$4,859	\$2,028	\$2,028	
INTEREST AND RENTAL EARNINGS										
Interest	341.000	Interest Income - Invmts	\$0	\$1,594	\$8,111	\$6,986	\$13,972	\$5,000	\$5,000	
		SUBTOTAL	\$0	\$1,594	\$8,111	\$6,986	\$13,972	\$5,000	\$5,000	
Rental	342.300	Rent from Cell Tower	\$48,271	\$47,444	\$48,423	\$28,448	\$56,896	\$50,000	\$50,000	
Earnings	342.310	Rent for SEPTA Prop	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$48,271	\$47,444	\$48,423	\$28,448	\$56,896	\$50,000	\$50,000	
STATE GRANTS & SHARED REVENUES										
State	354.030	PennDOT - Winter Mainte	\$6,847	\$6,984	\$8,120	\$0	\$5,045	\$8,120	\$8,120	New Agreeme
Grants	354.150	Act 101 Recycling Grant	\$0	\$12,865	\$0	\$5,126	\$8,500	\$5,000	\$5,000	Ten year
		SUBTOTAL	\$6,847	\$19,849	\$8,120	\$5,126	\$13,545	\$13,120	\$13,120	
State Shar	355.010	Public Utility Prop Taxes	\$770	\$822	\$958	\$0	\$615	\$615	\$615	
Revenues	355.050	Mun. Pen. Sys. State Aid	\$47,973	\$48,968	\$58,495	\$0	\$35,000	\$49,235	\$49,235	
	355.080	Alcoholic Beverage Tax	\$0	\$600	\$600	\$200	\$600	\$600	\$600	
		SUBTOTAL	\$48,743	\$50,390	\$60,053	\$200	\$36,215	\$50,450	\$50,450	
	358.400	Dividends from DVIT	\$10,762	\$7,024	\$4,918	\$0	\$10,000	\$10,762	\$10,762	True # Checks
	358.410	Grants from DVIT/DWCT	\$0	\$0	\$0	\$0	\$3,300	\$2,200	\$1,500	WC & Liabilit
		SUBTOTAL	\$10,762	\$7,024	\$4,918	\$0	\$13,300	\$12,962	\$12,262	
GENERAL GOVERNMENT & PUBLIC SAFETY										
Gen. Gov'	361.300	Subdivision/Devel Fee	\$0	\$2,500	\$0	\$0	\$0	\$1,200	\$1,200	
	361.330	Zoning Hearing Fee	\$2,800	\$3,650	\$3,303	\$4,925	\$9,850	\$4,609	\$4,609	
	361.340	Rezoning/Cond Use Fee	\$0	\$0	\$0	\$0	\$0	\$500	\$500	
	361.350	BOCA Hearing Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	361.500	Sale of Maps/Pub/Codes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

**GENERAL FUND REVENUES
FUND #01**

Catagory	Acct. No.	Description	Actual 2021	Actual 2022	Actual 2023	YTD 2024 6/30/24	Projected thru 12/31	Projected Budget 2024	Projected Budget 2025	Notes
	361.710	Reproduction of records -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	361.750	Transfer Cert & Inspection	\$3,545	\$2,145	\$980	\$220	\$440	\$2,000	\$2,000	
		SUBTOTAL	\$6,345	\$8,295	\$4,283	\$5,145	\$10,290	\$8,309	\$8,309	
Pub. Safet	362.410	Building Permits	\$27,039	\$22,301	\$16,742	\$42,044	\$84,087	\$17,500	\$25,000	
	362.420	Electrical Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	362.430	Plumbing Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	362.440	Fire/Prop Insp. Fees	\$25,790	\$28,390	\$26,820	\$22,410	\$44,820	\$32,500	\$92,500	32500 Fire
	362.450	Use & Occup Permits	\$0	\$415	\$2,260	\$1,285	\$2,570	\$2,000	\$3,000	60000 Rental
	362.470	Sign Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	362.480	Other Fire Safety Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$52,829	\$51,106	\$45,821	\$65,739	\$131,477	\$52,000	\$120,500	
Sanitation	364.500	Recycling Energy	\$0	\$0	\$0	\$199	\$0	\$0	\$0	
	364.512	Sale of Leaf Bags	\$64	\$48	\$102	\$0	\$75	\$87	\$87	
		SUBTOTAL	\$64	\$48	\$102	\$199	\$75	\$87	\$87	
MISCELLANEOUS & INTERFUND TRANSFERS										
Misc. Rev	380.000	Miscellaneous Revenue	\$205,678	\$294,596	\$37,199	\$1,243,478	\$15,000	\$17,389	\$17,389	See Attached
		SUBTOTAL	\$205,678	\$294,596	\$37,199	\$1,243,478	\$15,000	\$17,389	\$17,389	
Proceeds c Sales	391.100	Sales of Gen Fixed Assets	\$1,893	\$51,649	\$0	\$27,870	\$55,740	\$25,000	\$5,000	
	391.200	Compensation for Losses	\$0	\$0	\$0	\$0	\$0	\$2,750	\$2,750	
		SUBTOTAL	\$1,893	\$51,649	\$0	\$27,870	\$55,740	\$27,750	\$7,750	
Interfund Transfers	392.070	Trans from Elec Fund	\$1,280,000	\$1,245,000	\$1,350,000	\$350,000	\$700,000	\$975,000	\$800,000	
	392.080	Trans from Sewer Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

GENERAL FUND REVENUES
FUND #01

Catagory	Acct. No.	Description	Actual 2021	Actual 2022	Actual 2023	YTD 2024 6/30/24	Projected thru 12/31	Projected Budget 2024	Projected Budget 2025	Notes
	392.300	Trans from Cap Res Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$1,280,000	\$1,245,000	\$1,350,000	\$350,000	\$700,000	\$975,000	\$800,000	
	398.000	Trans From Invested Fund	\$1,051,899	\$503,878	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$1,051,899	\$503,878	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES			\$3,136,846	\$3,276,774	\$2,682,808	\$2,551,789	\$2,187,470	\$2,222,514	\$2,294,710	

**GENERAL FUND EXPENSES
FUND #01**

Catagory	Acct No.	Description	Actual 2021	Actual 2022	Actual 2023	YTD 2024 6/30/24	Projected thru 12/31	Budget 2024	Projected Budget 2025	Total of G-E-S
GENERAL GOVERNMENT										
Governing	400.105	Council Mayor Comp.	\$3,250	\$3,250	\$3,250	\$1,950	\$3,900	\$3,250	\$3,250	\$6,500
Body	400.199	GF - Council/Mayor Life	\$200	\$214	\$204	\$121	\$242	\$348	\$348	\$738
	400.420	Dues/Subscr/Memberships	\$855	\$2,204	\$1,371	\$833	\$1,666	\$1,000	\$750	\$1,500
	400.460	Meetings/Conferences	\$1,651	\$5,285	\$805	\$359	\$717	\$2,000	\$500	\$1,000
		SUBTOTAL	\$5,955	\$10,953	\$5,630	\$3,263	\$6,525	\$6,598	\$4,848	
Executive	401.110	Salary: Manager	\$76,498	\$49,542	\$51,942	\$25,539	\$51,077	\$50,960	\$52,015	\$104,030
	401.116	Administrative Assist		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	401.187	General Compensation	\$963	\$881	\$756	\$389	\$778	\$750	\$750	\$1,500
	401.211	Newsletter Printing	\$2,175	\$3,658	\$8,120	\$2,902	\$5,804	\$6,000	\$6,500	\$13,000
	401.215	Newsletter Postage	\$3,000	\$1,500	\$2,000	\$2,000	\$4,000	\$1,500	\$0	\$0
	401.337	Automobile Allowance		\$0	\$3,000	\$1,500	\$0	\$3,000	\$3,000	\$6,000
	401.340	Legal Advertising/Printing	\$6,554	\$8,659	\$3,638	\$1,540	\$3,079	\$9,000	\$8,000	\$16,000
	401.353	Bonding Fee	\$125	\$338	\$0	\$0	\$0	\$150	\$150	\$257
	401.420	Dues & Memberships	\$1,026	\$2,149	\$1,323	\$855	\$1,711	\$1,000	\$1,030	\$2,030
	401.460	Conferences & Training	\$1,992	\$1,450	\$1,439	\$18	\$36	\$2,706	\$2,500	\$5,000
		SUBTOTAL	\$92,332	\$68,177	\$72,219	\$34,742	\$66,485	\$75,066	\$73,945	
Financial	402.112	Wages: Finance Staff	\$31,610	\$35,929	\$34,806	\$18,718	\$37,437	\$34,957	\$36,003	\$72,007
Admin	402.180	Overtime Pay	\$1,788	\$2,759	\$2,339	\$1,134	\$2,269	\$1,180	\$1,227	\$1,679
	402.187	General Compensation	\$875	\$884	\$881	\$250	\$500	\$875	\$875	\$1,750
	402.210	Office Supplies	\$4,179	\$4,155	\$3,958	\$2,858	\$5,716	\$4,179	\$4,433	\$10,225
	402.215	Postage	\$4,094	\$6,535	\$3,973	\$3,460	\$6,919	\$3,000	\$5,000	\$10,000
	402.238	Clothing & Uniforms	\$0	\$0		\$0	\$0	\$1,030	\$250	\$500
	402.310	Payroll Service Fees	\$1,947	\$1,924	\$2,248	\$982	\$1,963	\$2,150	\$2,215	\$7,706
	402.311	Auditing Services Fees	\$12,850	\$10,050	\$23,350	\$525	\$1,050	\$12,500	\$13,261	\$27,180
	402.312	Professional Services	\$0	\$3,500	\$4,867	\$1,953	\$3,906	\$2,500	\$2,652	\$5,152
	402.321	Telephone Monthly Charge	\$5,060	\$5,600	\$4,958	\$2,828	\$5,657	\$4,057	\$4,179	\$7,780

**GENERAL FUND EXPENSES
FUND #01**

Catagory	Acct No.	Description	Actual 2021	Actual 2022	Actual 2023	YTD 2024 6/30/24	Projected thru 12/31	Budget 2024	Projected Budget 2025	Total of G-E-S
	402.331	Travel Mileage Reimbursen	\$0	\$0	\$0	\$0	\$0	\$500	\$530	\$1,030
	402.353	Bonding Fee	\$125	\$125	\$125	\$0	\$0	\$129	\$133	\$274
	402.374	Office Equip: Repair/Maint	\$0	\$0	\$0	\$0	\$0	\$289	\$298	\$1,079
	402.384	Office Equip: Lease	\$3,814	\$3,394	\$3,880	\$2,250	\$4,499	\$3,939	\$3,027	\$6,942
	402.420	Dues, Subscriptions, Mem.	\$213	\$411	\$178	\$0	\$0	\$500	\$530	\$1,061
	402.460	Conferences & Training	\$10	\$107	\$409	\$88	\$175	\$750	\$796	\$1,546
		SUBTOTAL	\$66,565	\$75,374	\$85,973	\$35,046	\$70,091	\$72,535	\$75,409	
Tax	403.105	Salary: Tax Collector	\$5,000	\$5,000	\$5,000	\$2,500	\$5,000	\$5,000	\$5,000	
Collection	403.210	Office Supplies	\$611	\$695	\$831	\$915	\$1,829	\$250	\$250	
	403.353	Bonding Fee	\$560	\$174	\$0	\$0	\$0	\$289	\$298	
	403.420	Conferences/Training	\$601	\$200	\$200	\$0	\$0	\$289	\$298	
	403.430	TCC Fees	\$0	\$0	\$0	\$0	\$0	\$530	\$530	
	403.460	Memberships	\$100	\$0	\$0	\$0	\$0	\$109	\$109	
		SUBTOTAL	\$6,872	\$6,069	\$6,031	\$3,415	\$6,829	\$6,468	\$6,485	
Legal	404.314	Legal Services	\$10,475	\$9,777	\$10,194	\$5,092	\$10,183	\$17,500	\$12,500	\$25,000
	404.450	Special Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	404.451	Code Update Services	\$9,013	\$7,632	\$1,195	\$1,195	\$2,390	\$2,000	\$2,000	
		SUBTOTAL	\$19,488	\$17,409	\$11,389	\$6,287	\$12,573	\$19,500	\$14,500	
Secretary/Clerk										
	405.112	Assistant to the Manager	\$41,490	\$26,603	\$24,640	\$14,019	\$28,038	\$28,122	\$28,965	\$57,930
	405.187	General Compensation	\$875	\$631	\$631	\$250	\$500	\$750	\$750	\$1,500
	405.420	Dues, Subscriptions, Memb	\$333	\$80	\$302	\$150	\$299	\$500	\$500	\$1,000
	405.460	Conferences & Training	\$880	\$0	\$80	\$0	\$0	\$1,500	\$500	\$1,000
		SUBTOTAL	\$43,578	\$27,313	\$25,652	\$14,419	\$28,538	\$30,872	\$30,715	
General Government Admin										
	406.112	Utility Billing/Admin	\$25,915	\$27,305	\$27,654	\$15,032	\$30,065	\$29,843	\$29,848	\$99,493
	406.180	Utility Billing/Admin OT	\$545	\$263	\$337	\$246	\$492	\$383	\$383	\$1,037

**GENERAL FUND EXPENSES
FUND #01**

Category	Acct No.	Description	Actual 2021	Actual 2022	Actual 2023	YTD 2024 6/30/24	Projected thru 12/31	Budget 2024	Projected Budget 2025	Total of G-E-S
	406.187	General Compensation	\$1,538	\$1,527	\$1,637	\$523	\$1,045	\$1,500	\$1,500	\$3,000
			\$27,997	\$29,095	\$29,628	\$15,801	\$31,602	\$31,726	\$31,731	
Data	407.241	Computer Software	\$0	\$0	\$29	\$567	\$1,133	\$2,319	\$1,000	\$2,000
Processing	407.252	Computer Repair & Parts	\$0	\$1,027	\$0	\$0	\$0	\$597	\$615	\$1,167
	407.310	Software Maintenance Fee	\$4,142	\$3,226	\$1,460	\$66	\$132	\$4,150	\$4,275	\$8,893
	407.325	Internet Fees	\$1,651	\$2,177	\$2,029	\$1,010	\$2,021	\$1,612	\$1,660	\$4,479
	407.329	Document Retention	\$0	\$5,026	\$12,244	\$0	\$0	\$7,500	\$1,500	\$3,000
	407.331	Cloud Services	\$0	\$0	\$3,667	\$0	\$0	\$0	\$0	\$0
	407.452	Contract IT Services	\$3,629	\$4,618	\$4,327	\$1,768	\$3,535	\$5,000	\$5,000	\$10,000
	407.453	Web Design/Maintenance	\$2,409	\$1,209	\$1,200	\$1,200	\$2,400	\$1,200	\$1,800	\$3,600
	407.610	HTV Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	407.750	Computer Equipment	\$776	\$6	\$1,543	\$0	\$0	\$1,000	\$1,000	\$2,000
		SUBTOTAL	\$12,606	\$17,289	\$26,499	\$4,610	\$9,221	\$23,378	\$16,851	
Engineer	408.313	Engineering Services	\$57,333	\$102,739	\$61,685	\$43,392	\$86,784	\$62,500	\$62,500	\$125,000
	408.450	Special Engineer Mun Com	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		SUBTOTAL	\$57,333	\$102,739	\$61,685	\$43,392	\$86,784	\$62,500	\$62,500	
Bldgs & Plant	409.366	Public Utility Services	\$922	\$1,206	\$1,305	\$774	\$1,548	\$2,000	\$2,000	\$3,000
	409.367	Waste Disposal Services	\$965	\$905	\$1,041	\$527	\$1,055	\$2,000	\$2,000	\$3,887
	409.370	Bldg Repair/Maint	\$13,969	\$10,771	\$19,240	\$6,092	\$12,185	\$12,500	\$11,250	\$22,500
	409.372	Scout Cabin Repair/ Maint	\$0	\$286	\$0	\$0	\$0	\$2,000	\$0	
	409.375	SEPTA Property	\$0	\$0	\$10,949	\$30,000	\$60,000	\$60,000	\$0	
	409.430	Property Taxes	\$3,313	\$3,314	\$3,676	\$825	\$1,650	\$298	\$298	
	409.450	Contracted Services: Clean	\$3,515	\$2,750	\$2,781	\$2,015	\$4,030	\$4,030	\$4,030	\$7,030
		SUBTOTAL	\$22,683	\$19,231	\$38,992	\$40,234	\$80,467	\$82,828	\$19,578	
PUBLIC SAFETY										
	410.310	Police Protection Services	\$925,000	\$925,000	\$950,000	\$ 497,502	\$995,000	\$995,000	\$ 1,045,000	Thru 2026

GENERAL FUND EXPENSES
FUND #01

Catagory	Acct No.	Description	Actual 2021	Actual 2022	Actual 2023	YTD 2024 6/30/24	Projected thru 12/31	Budget 2024	Projected Budget 2025	Total of G-E-S
	410.311	Police Station Debt							\$ 50,000	
	410.315	VMSC							\$ 15,000	
	410.241	Operating Supplies - Camer	\$218	\$5,000	\$1,695	\$0	\$0	\$5,000	\$3,000	
		SUBTOTAL	\$ 925,218	\$ 930,000	\$ 951,695	\$497,502	\$995,000	\$1,000,000	\$ 1,113,000	
Fire	411.240	Supplies	\$0	\$0	\$361	\$0	\$0	\$250	\$250	
	411.310	Fire Safety Inspection Svcs.	\$0	\$20,976	\$52,934	\$18,468	\$36,936	\$15,450	\$15,914	
	411.317	Fire Marshall Svcs.	\$0	\$0	\$6,004	\$0	\$0	\$4,030	\$4,151	
	411.318	EMC Services	\$0	\$0	\$0	\$0	\$0	\$7,000	\$0	
	411.363	Hydrant Service	\$4,796	\$4,801	\$4,865	\$4,870	\$4,870	\$5,857	\$6,033	
		SUBTOTAL	\$4,796	\$25,777	\$64,164	\$23,338	\$41,806	\$32,587	\$26,347	
Code	413.240	Supplies	\$0	\$0	\$207	\$248	\$495	\$0	\$1,000	
Enforceme	413.310	Code Enforcement Svcs	\$38,380	\$27,563	\$30,932	\$17,632	\$35,264	\$30,796	\$31,720	
	413.317	Building Inspection Svcs	\$10,602	\$12,768	\$19,378	\$10,964	\$21,928	\$14,405	\$14,837	
	413.340	Advertising/Printing	\$0	\$0	\$0	\$0	\$0	\$270	\$278	
	413.420	Dues/Memb/Subscr	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	413.460	Conferences/Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$48,982	\$40,331	\$50,517	\$28,844	\$57,687	\$45,471	\$47,835	
Zoning	414.313	Engineering Services	\$0	\$0	\$0	\$0	\$0	\$2,500	\$2,500	
	414.314	Legal Services	\$3,336	\$3,717	\$8,530	\$2,941	\$5,882	\$5,000	\$5,150	
	414.317	Zoning Officer Svcs	\$0	\$0	\$209	\$0	\$0	\$0	\$0	
	414.318	Transcription Services	\$1,126	\$2,763	\$1,050	\$300	\$600	\$2,500	\$2,575	
	414.340	Advertising/Printing	\$0	\$0	\$0	\$790	\$1,581	\$0	\$0	
		SUBTOTAL	\$4,462	\$6,480	\$9,789	\$4,031	\$8,063	\$9,999	\$10,225	
PUBLIC WORKS										
Recycling	426.244	Operating Supplies	\$2,163	\$0	\$0	\$0	\$0	\$773	\$796	

**GENERAL FUND EXPENSES
FUND #01**

Catagory	Acct No.	Description	Actual 2021	Actual 2022	Actual 2023	YTD 2024 6/30/24	Projected thru 12/31	Budget 2024	Projected Budget 2025	Total of G-E-S
	426.368	Leaf & Wood Chip Recycli	\$5,826	\$7,123	\$7,610	\$2,714	\$5,428	\$6,695	\$6,896	
		SUBTOTAL	\$7,989	\$7,123	\$7,610	\$2,714	\$5,428	\$7,468	\$7,692	
Roads & Streets	430.110	Salary: Public Works Dir	\$45,318	\$36,125	\$34,867	\$23,222	\$46,445	\$36,369	\$37,460	\$74,920
	430.111	General Compensation	\$1,000	\$884	\$881	\$250	\$500	\$875	\$875	\$1,750
	430.112	Wages: Maintenance Crew	\$85,306	\$95,102	\$97,146	\$45,244	\$90,488	\$97,126	\$98,790	\$197,280
	430.115	Wages: Summer Help	\$5,933	\$0	\$0	\$0	\$0	\$5,500	\$0	\$0
	430.180	OT Wages: Maintenance	\$6,340	\$5,084	\$1,236	\$3,323	\$6,646	\$2,508	\$2,660	\$6,390
	430.220	Operating Supplies	\$4,755	\$3,675	\$3,636	\$1,803	\$3,605	\$4,000	\$4,000	\$8,000
	430.222	Chemicals	\$313	\$346	\$150	\$97	\$195	\$597	\$615	\$1,284
	430.231	Operating Fuel	\$5,457	\$7,433	\$5,497	\$2,730	\$5,461	\$6,250	\$6,250	\$12,500
	430.245	Street Materials	\$1,743	\$3,381	\$3,048	\$1,814	\$3,629	\$4,059	\$4,180	\$8,438
	430.260	Small Tools/Minor Equip	\$1,904	\$2,443	\$405	\$581	\$1,161	\$2,089	\$2,152	\$4,500
	430.316	Drug/Alcohol Testing	\$296	\$219	\$141	\$274	\$547	\$406	\$643	\$1,285
	430.324	Cell phones	\$2,763	\$2,448	\$2,816	\$863	\$1,725	\$2,089	\$2,152	\$3,987
	430.384	Equipment Rental	\$330	\$51	\$46	\$942	\$1,883	\$1,273	\$750	\$1,500
	430.386	Uniform	\$1,706	\$580	\$738	\$762	\$1,523	\$750	\$750	\$1,500
	430.420	Dues/Subscr/Memberships	\$30	\$18	\$97	\$68	\$135	\$250	\$250	\$500
	430.460	Conferences & Training	\$258	\$788	\$898	\$695	\$1,390	\$1,000	\$1,000	\$1,950
	430.740	Equipment Purchase	\$0	\$36,633	\$0	\$61,729	\$61,729	\$61,729	\$61,729	\$61,729
	430.750	Materials Purchase	\$0	\$165	\$1,457	\$339	\$678	\$2,500	\$750	\$1,500
		SUBTOTAL	\$163,452	\$195,375	\$153,060	\$144,735	\$227,740	\$229,370	\$225,007	
Snow & Ice	432.450	Contracted Snow Removal	\$0	\$0	\$0	\$714	\$3,000	\$2,000	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$714	\$3,000	\$2,000	\$0	
Signs & Signals	433.245	Signs and Posts	\$2,082	\$4,828	\$4,085	\$2,479	\$4,958	\$5,000	\$4,000	
	433.246	Traffic Signal Supplies	\$0	\$0	\$1,359	\$0	\$0	\$4,000	\$0	
	433.450	Contracted Services	\$1,100	\$2,133	\$1,249	\$6,713	\$13,427	\$2,000	\$6,000	
		SUBTOTAL	\$3,182	\$6,961	\$6,693	\$9,192	\$18,385	\$11,000	\$10,000	

**GENERAL FUND EXPENSES
FUND #01**

Category	Acct No.	Description	Actual 2021	Actual 2022	Actual 2023	YTD 2024 6/30/24	Projected thru 12/31	Budget 2024	Projected Budget 2025	Total of G-E-S
Equipment	437.251	Vehicle & Equipment Parts	\$5,604	\$4,169	\$2,921	\$0	\$0	\$0	\$0	\$0
& Truck	437.241	Vehicle Tires	\$706	\$191	\$330	\$0	\$0	\$0	\$0	\$0
Repair	437.451	Contracted Services - Vehic	\$2,940	\$14,415	\$4,574	\$0	\$0	\$0	\$0	\$0
	437.458	Contracted Services - Other	\$719	\$42	\$975	\$0	\$0	\$0	\$0	\$0
	437.460	Vehicle Maintenance	\$0	\$0	\$1,284	\$8,345	\$16,690	\$15,000	\$12,500	\$25,000
		SUBTOTAL	\$9,968	\$18,816	\$10,084	\$8,345	\$16,690	\$15,000	\$12,500	
Roads	438.250	Maintenance of Roads & Br	\$6,603	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$6,603	\$0	\$0	\$0	\$0	\$0	\$0	
Parks	454.246	Supplies: Repair/Maint	\$17,361	\$35,078	\$14,391	\$7,562	\$15,123	\$25,000	\$13,000	Tot Lot/OS/Be
	454.450	Contracted Services	\$3,800	\$500	\$865	\$0	\$0	\$1,500	\$0	
	454.458	Contracted Services - Mow	\$0	\$0	\$0	\$270	\$540	\$0	\$0	
	454.459	Lawn Mowing Equipment	\$43	\$30	\$0	\$0	\$1,000	\$750	\$500	\$1,000
	454.531	Community Pool Contrib.	\$26,944	\$27,776	\$30,000	\$0	\$30,000	\$30,000	\$30,000	Year 20 of 20
		SUBTOTAL	\$48,148	\$63,384	\$45,256	\$7,832	\$46,663	\$57,250	\$43,500	9/28/2005
Library	456.530	MontCo Library Contributio	\$3,290	\$3,291	\$0	\$0	\$3,290	\$3,290	\$3,290	
		SUBTOTAL	\$3,290	\$3,291	\$0	\$0	\$3,290	\$3,290	\$3,290	
Misc. Expe	480.000	Miscellaneous Expenditures	\$178,571	\$5,824	\$18,161	\$3,000	\$6,000	\$5,196	\$20,196	\$49,237
		SUBTOTAL	\$178,571	\$5,824	\$18,161	\$3,000	\$6,000	\$5,196	\$20,196	
EMPLOYER PAID BENEFITS AND WITHHOLDING ITEMS										
Withholdin	481.100	FICA Employer Tax	\$20,661	\$16,953	\$17,061	\$9,379	\$18,759	\$12,072	\$12,434	\$31,027
Items	481.200	Medicare Employer Tax	\$4,900	\$4,116	\$4,786	\$2,221	\$4,442	\$5,662	\$5,832	\$10,148
	481.300	Unemployment Comp Tax	\$1,710	\$2,163	\$1,994	\$1,425	\$2,850	\$4,196	\$4,322	\$7,950
		SUBTOTAL	\$27,271	\$23,232	\$23,840	\$13,025	\$26,051	\$21,930	\$22,587	

**GENERAL FUND EXPENSES
FUND #01**

Catagory	Acct No.	Description	Actual 2021	Actual 2022	Actual 2023	YTD 2024 6/30/24	Projected thru 12/31	Budget 2024	Projected Budget 2025	Total of G-E-S
Pension	483.300	Pension Contribution DC	\$9,999	\$15,584	\$14,292	\$7,752	\$15,503	\$11,800	\$15,250	\$30,500
	483.301	Pension Contribution DB	\$72,072	\$24,484	\$29,248	\$0	\$0	\$18,300	\$33,550	\$67,100
	483.302	Pension Contribution Mgr	\$0	\$0	\$0	\$0	\$0	\$2,850	\$2,850	\$5,700
	483.319	Pension Investment Consult	\$2,350	\$3,000	\$2,700	\$0	\$0	\$2,500	\$2,500	\$5,000
		SUBTOTAL	\$84,421	\$43,069	\$46,239	\$7,752	\$15,503	\$35,450	\$54,150	
	484.000	Worker's Compensation	\$19,758	\$19,939	\$25,948	\$16,454	\$32,909	\$22,500	\$18,000	\$36,000
		SUBTOTAL	\$19,758	\$19,939	\$25,948	\$16,454	\$32,909	\$22,500	\$18,000	
Employee	485.152	Non-Union Life Insurance	\$317	\$317	\$328	\$0	\$0	\$750	\$750	\$1,500
Benefits	485.153	Union Disability Ins - STD	\$4,002	\$4,397	\$4,638	\$2,554	\$5,108	\$5,238	\$5,395	\$10,522
	485.182	Union Shoe Allowance	\$515	\$348	\$540	\$88	\$175	\$588	\$588	\$1,175
	485.183	Union Severance Fund	\$2,724	\$2,600	\$2,600	\$1,300	\$2,600	\$3,997	\$4,117	\$7,392
	485.184	Union Scholarship Fund	\$94	\$110	\$104	\$52	\$104	\$185	\$191	\$337
		SUBTOTAL	\$7,652	\$7,772	\$8,210	\$3,994	\$7,987	\$10,758	\$11,040	
INSURANCE - CASUALTY & EMPLOYEE HEALTH										
Insurance	486.100	Property/Liability/Auto Ins	\$13,487	\$17,582	\$11,486	\$7,472	\$14,944	\$23,041	\$30,500	\$61,000
		SUBTOTAL	\$13,487	\$17,582	\$11,486	\$7,472	\$14,944	\$23,041	\$30,500	
Emp Bens	487.152	Dental Insurance	\$1,000	\$0	\$187	\$0	\$0	\$1,000	\$500	\$1,000
	487.156	Health Ins: Non-Union	\$7,500	\$6,977	\$5,769	\$3,000	\$6,000	\$5,000	\$5,000	\$10,000
	487.157	Union Health & Welfare Fu	\$82,956	\$93,037	\$101,635	\$55,448	\$110,896	\$105,000	\$104,000	\$208,000
		SUBTOTAL	\$91,457	\$100,014	\$107,591	\$58,448	\$116,896	\$111,000	\$109,500	
Intrafund	492.030	Transfer to Cap. Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Transfer	492.070	Transfer to Electric Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	492.080	Transfer to Sewer			\$0	\$25,000		\$50,000	\$0	

**GENERAL FUND EXPENSES
FUND #01**

Catagory	Acct No.	Description	Actual 2021	Actual 2022	Actual 2023	YTD 2024 6/30/24	Projected thru 12/31	Budget 2024	Projected Budget 2025	Total of G-E-S
	492.180	Transfer to Capital Projects	\$0	\$0	\$138,000	\$1,281,000	\$562,000	\$140,000	\$100,000	
	492.030	Transfer to Fire Fund	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	
	492.031	Transfer to ARPA Fund		\$174,668	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$174,668	\$138,000	\$1,306,000	\$574,000	\$190,000	\$100,000	
		TOTAL EXENDITURES	\$1,917,948	\$2,063,287	\$2,042,040	\$2,344,599	\$2,617,157	\$2,244,780	\$2,201,931	
		TOTAL REVENUES	\$3,136,846	\$3,276,774	\$2,682,808	\$2,551,789	\$2,187,470	\$2,222,514	\$2,294,710	
		TOTAL EXENDITURES	\$1,917,948	\$2,063,287	\$2,042,040	\$2,344,599	\$2,617,157	\$2,244,780	\$2,201,931	
		FUND BALANCE	\$1,218,898	\$1,213,487	\$640,768	\$207,189	(\$429,687)	(\$22,266)	\$92,779	

FIRE PROTECTION FUND REVENUES
FUND #03

Category	Acct No.	Description	Actual 2021	Actual 2022	Actual 2023	YTD 2024 6/30/24	Projected thru 12/31	Budget 2024	Projected Budget 2025	Notes
Real Estate Tax	301.100	Real Estate Tax: Current Yr	\$33,633	\$32,634	\$33,724	\$25,058	\$34,004	\$34,479	\$34,884	0.25 mils
		SUBTOTAL	\$33,633	\$32,634	\$33,724	\$25,058	\$34,004	\$34,479	\$34,884	
Shared Revenue										
	355.130	Foreign Fire Ins Prem Tax	\$16,091	\$20,361	\$20,508	\$0	\$20,508	\$20,361	\$20,508	
		SUBTOTAL	\$16,091	\$20,361	\$20,508	\$0	\$20,508	\$20,361	\$20,508	
Interfund Transfers										
	392.040	Transfer from Electric	\$0	\$0	\$0	\$0	\$26,361	\$26,361	\$5,853	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$26,361	\$26,361	\$5,853	
TOTAL REVENUES			\$49,724	\$52,995	\$54,232	\$25,058	\$80,873	\$81,201	\$61,245	

FIRE PROTECTION FUND EXPENSES
FUNE #03

Category	Acct. No.	Description	Actual 2021	Actual 2022	Actual 2023	YTD 2024 6/30/24	Projected thru 12/31	Budget 2024	Projected Budget 2025
Fire	411.242	Real Estate Taxes	\$32,234	\$32,634	\$33,395	\$25,058	\$34,004	\$34,479	\$34,741
	411.352	Hatfield VFC Liability Ins	\$7,917	\$8,910	\$5,355	\$0	\$6,000	\$6,000	\$6,000
	411.550	Fire Relief Tax Fund	\$17,921	\$20,361	\$20,508	\$0	\$20,361	\$20,361	\$20,361
		SUBTOTAL	\$58,072	\$61,904	\$59,258	\$25,058	\$60,365	\$60,840	\$61,102
TOTAL EXPENDITURES			\$58,072	\$61,904	\$59,258	\$25,058	\$60,365	\$60,840	\$61,102
TOTAL REVENUES			\$49,724	\$52,995	\$54,232	\$25,058	\$80,873	\$81,201	\$61,245
TOTAL EXPENDITURES			\$58,072	\$61,904	\$59,258	\$25,058	\$60,365	\$60,840	\$61,102
FUND BALANCE			(\$8,349)	(\$8,910)	(\$5,026)	\$0	\$20,508	\$20,361	\$144

**ELECTRIC FUND REVENUES
FUND #07**

Category	Acct No.	Description	Actual 2021	Actual 2022	Actual 2023	YTD 2024 6/30/24	Projected thru 12/31	Budget 2024	Projected Budget 2025	Notes
Int. Income	341.000	Interest Income - Invest.	\$0	\$3,440	\$8,692	\$2,974	\$5,949	\$11,000	\$11,000	
	341.100	Interests Income-HSB Sa	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$3,440	\$8,692	\$2,974	\$5,949	\$11,000	\$11,000	
Culture/	367.140	Pavillion Rental Fees	\$0	\$0	\$0	\$0	\$0	\$100	\$100	
Recreation	367.300	Founder's Day	\$0	\$1,650	\$3,250	\$0	\$0	\$0	\$0	
	367.301	Event Sponsorships	\$0	\$0	\$0	\$4,850	\$8,000	\$6,800	\$6,800	
	367.310	Movie Night	\$0	\$0	\$150	\$0	\$0	\$0	\$0	
	367.311	Fall Festival	\$0	\$4,750	\$1,300	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$6,400	\$4,700	\$4,850	\$8,000	\$6,900	\$6,900	
Elect Syster	372.410	Metered Sales	\$3,652,229	\$3,788,929	\$3,754,477	\$1,821,283	\$3,642,566	\$4,010,340	\$4,056,965	.01 Cent Inc
	372.520	Misc. Service Revenues	\$3,050	\$2,705	\$2,625	\$1,150	\$2,300	\$3,350	\$3,350	
	372.530	Transfer Settlement Fees	\$1,650	\$1,075	\$2,275	\$550	\$1,100	\$1,000	\$1,000	
	372.600	Penalty Income	\$27,553	\$28,071	\$30,880	\$19,619	\$39,237	\$31,200	\$31,200	
		SUBTOTAL	\$3,684,483	\$3,820,779	\$3,790,257	\$1,842,602	\$3,685,203	\$4,045,890	\$4,092,515	
	398.000	Transfer from Invested F	\$0	\$0	\$8,765	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$8,765	\$0	\$0	\$0	\$0	
Misc. Revs	380.000	Miscellaneous Revenues	\$272	\$557	\$304	\$9,271	\$18,542	\$0	\$0	
		SUBTOTAL	\$272	\$557	\$304	\$9,271	\$18,542	\$0	\$0	
TOTAL REVENUES			\$3,684,755	\$3,831,176	\$3,812,718	\$1,859,697	\$3,717,695	\$4,063,790	\$4,110,415	

ELECTRIC FUND EXPENDITURES
FUND #07

Category	Acct No.	Description	Actual 2021	Actual 2022	Actual 2023	YTD 2024 6/30/24	Projected thru 12/31	Projected Budget 2024	Projected Budget 2025	Total of G-E-S
Governing	400.105	Council Mayor Comp	\$2,600	\$2,600	\$2,600	\$1,300	\$1,950	\$2,600	\$2,600	\$6,500
Body	400.199	Council Life Insurance	\$160	\$171	\$163	\$81	\$163	\$295	\$295	\$738
	400.420	Dues, Subscrips, Membe	\$636	\$1,763	\$1,097	\$714	\$1,428	\$800	\$600	\$1,500
	400.460	Conferences & Training	\$1,158	\$3,652	\$644	\$178	\$356	\$1,600	\$400	\$1,000
		SUBTOTAL	\$4,553	\$8,187	\$4,504	\$2,274	\$3,897	\$5,295	\$3,895	
Executive	401.110	Salary: Manager	\$60,489	\$38,845	\$41,554	\$20,754	\$41,508	\$40,768	\$41,612	\$104,030
	401.116	Administrative Assist	\$4,338	\$789	\$0		\$0	\$0	\$0	\$0
	401.187	General Compensation	\$770	\$705	\$605	\$0	\$0	\$600	\$600	\$1,500
	401.211	Newsletter Printing	\$1,746	\$3,452	\$6,496	\$2,271	\$4,542	\$4,800	\$5,200	\$13,000
	401.215	Newsletter Postage	\$0	\$400	\$0	\$0	\$0	\$2,400	\$0	\$0
	401.217	Special Newsletter/Mail	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	401.337	Automobile Allowance	\$0	\$0	\$0	\$3,000	\$6,000	\$2,400	\$2,400	\$6,000
	401.340	Advertising/Printing	\$5,243	\$6,455	\$2,911	\$2,465	\$4,930	\$7,200	\$6,400	\$16,000
	401.353	Bonding Fee	\$100	\$270	\$0	\$0	\$0	\$75	\$75	\$257
	401.420	Dues/Memberships	\$711	\$1,719	\$1,058	\$785	\$1,571	\$800	\$800	\$2,030
	401.460	Conferences/Training	\$1,594	\$1,160	\$1,161	\$466	\$932	\$2,165	\$2,000	\$5,000
		SUBTOTAL	\$74,991	\$53,794	\$53,785	\$29,742	\$59,483	\$61,208	\$59,087	
Fin Admin	402.112	Wages: Finance Crew	\$24,874	\$29,532	\$27,845	\$14,400	\$28,800	\$27,966	\$28,803	\$72,007
	402.180	Overtime Pay	\$1,431	\$2,194	\$1,871	\$911	\$1,823	\$944	\$200	\$1,679
	402.187	General Compensation	\$700	\$707	\$705	\$102	\$205	\$700	\$700	\$1,750
	402.210	Office Supplies	\$4,397	\$4,636	\$4,882	\$3,255	\$6,510	\$4,455	\$4,589	\$10,225
	402.215	Postage, Electric Bills	\$4,275	\$5,274	\$3,229	\$2,425	\$4,850	\$4,052	\$4,000	\$10,000
	402.238	Clothing & Uniforms	\$0	\$0	\$0	\$0	\$0	\$849	\$200	\$500
	402.310	Payroll Service Fees	\$1,558	\$1,539	\$1,798	\$766	\$1,532	\$4,838	\$4,983	\$7,706
	402.311	Auditing Services Fees	\$10,280	\$8,040	\$18,680	\$5,280	\$10,560	\$10,134	\$10,134	\$27,180
	402.312	Professional Services	\$0	\$2,800	\$2,885	\$525	\$1,050	\$2,000	\$2,000	\$5,152

ELECTRIC FUND EXPENDITURES
FUND #07

Category	Acct No.	Description	Actual 2021	Actual 2022	Actual 2023	YTD 2024 6/30/24	Projected thru 12/31	Projected Budget 2024	Projected Budget 2025	Total of G-E-S
	402.321	Telephone Monthly Chrg	\$4,048	\$4,486	\$3,966	\$1,877	\$3,753	\$2,610	\$2,688	\$7,780
	402.331	Travel Mileage Reimbur	\$0	\$0	\$0	\$0	\$0	\$400	\$400	\$1,030
	402.353	Bonding Fee (Mgr & Tre	\$100	\$100	\$100	\$0	\$0	\$110	\$113	\$274
	402.374	Office Equip: Repair/Ma	\$0	\$0	\$0	\$0	\$0	\$694	\$715	\$1,079
	402.384	Office Equip: Lease	\$3,051	\$2,716	\$3,104	\$1,615	\$3,230	\$3,041	\$3,132	\$6,942
	402.420	Dues Subscrips Member	\$178	\$342	\$143	\$7	\$15	\$400	\$400	\$1,061
	402.460	Conferences & Training	\$0	\$85	\$327	\$40	\$80	\$600	\$600	\$1,546
	402.490	Allowance for Uncollect	\$0	\$0	\$0	\$0	\$0	\$5,000	\$1,000	
		SUBTOTAL	\$54,891	\$62,452	\$69,536	\$31,203	\$62,407	\$68,793	\$64,657	
Law	404.314	Legal Services	\$6,250	\$15,652	\$12,559	\$6,520	\$13,041	\$14,000	\$10,000	\$25,000
	404.317	Electric Dues	\$7,695	\$7,695	\$7,720	\$7,720	\$15,440	\$7,670	\$7,670	\$7,670
		SUBTOTAL	\$13,945	\$23,347	\$20,279	\$14,240	\$28,481	\$21,670	\$17,670	
Secretary/Clerk										
	405.112	Assistant to the Manager	\$33,192	\$21,282	\$20,997	\$12,927	\$25,854	\$22,497	\$23,172	\$57,930
	405.187	General Compensation	\$700	\$505	\$605	\$102	\$205	\$600	\$600	\$1,500
	405.331	Travel Mileage Reimbur	\$0	\$0	\$0	\$0	\$0	\$493	\$200	\$800
	405.420	Dues Subscrips Member	\$267	\$64	\$242	\$242	\$483	\$400	\$400	\$1,000
	405.460	Conferences & Training	\$704	\$0	\$64	\$0	\$0	\$800	\$400	\$1,000
			\$34,863	\$21,851	\$21,907	\$13,271	\$26,542	\$24,790	\$24,772	
General Government Admin										
	406.112	Utility Billing/Admin	\$51,829	\$53,546	\$55,023	\$26,939	\$53,877	\$57,948	\$59,696	\$99,493
	406.180	Utility Billing/Admin O	\$273	\$131	\$168	\$114	\$228	\$344	\$355	\$1,037
	406.187	General Compensation	\$1,230	\$1,222	\$1,284	\$205	\$410	\$1,200	\$1,200	\$3,000
			\$53,332	\$54,900	\$56,476	\$27,257	\$54,515	\$59,492	\$61,251	

ELECTRIC FUND EXPENDITURES
FUND #07

Category	Acct No.	Description	Actual 2021	Actual 2022	Actual 2023	YTD 2024 6/30/24	Projected thru 12/31	Projected Budget 2024	Projected Budget 2025	Total of G-E-S
Process	407.241	Computer Software	\$0	\$0	\$23	\$23	\$47	\$2,460	\$800	\$2,000
	407.252	Computer Repair & Part	\$0	\$822	\$0	\$0	\$0	\$522	\$538	\$1,167
	407.310	Software Maint Fees	\$3,314	\$2,581	\$1,168	\$0	\$0	\$3,628	\$3,737	\$8,893
	407.325	Internet Fees	\$1,752	\$1,843	\$1,623	\$819	\$1,637	\$2,610	\$2,688	\$4,479
	407.329	Document Retention	\$0	\$4,020	\$2,961	\$2,961	\$5,923	\$6,000	\$1,200	\$3,000
	407.331	Cloud Services		\$0	\$0	\$0	\$0	\$1,920	\$0	\$0
	407.452	Contract IT Services	\$2,830	\$3,695	\$3,462	\$1,487	\$2,974	\$4,000	\$4,000	\$10,000
	407.453	Web Design/Maint	\$80	\$967	\$960	\$960	\$1,920	\$960	\$1,440	\$3,600
	407.750	Computer Equipment	\$549	\$5	\$1,234	\$1,234	\$2,469	\$800	\$800	\$2,000
		SUBTOTAL	\$8,524	\$13,933	\$11,431	\$7,485	\$14,969	\$22,900	\$15,204	
Engineer	408.313	Engineering Services	\$48,377	\$100,030	\$51,258	\$24,697	\$49,393	\$50,000	\$50,000	\$125,000
	408.450	Special Elect Engineerin	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		SUBTOTAL	\$48,377	\$100,030	\$51,258	\$24,697	\$49,393	\$50,000	\$50,000	
Bldgs &	409.366	Public Utility Services	\$737	\$964	\$1,044	\$692	\$1,384	\$800	\$800	\$3,000
	409.367	Waste Disposal Services	\$772	\$724	\$833	\$433	\$866	\$1,600	\$1,600	\$3,887
	409.370	Bldg/Repair Maint	\$11,175	\$8,616	\$15,561	\$10,077	\$20,154	\$10,000	\$9,000	\$22,500
	409.450	Contracted Services: Cle	\$2,812	\$2,200	\$2,225	\$784	\$1,568	\$2,400	\$2,400	\$7,030
		SUBTOTAL	\$15,496	\$12,505	\$19,663	\$11,986	\$23,972	\$14,800	\$13,800	
Electric	430.110	Salary: Public Works Di	\$35,717	\$28,900	\$27,893	\$13,905	\$27,811	\$29,095	\$29,968	\$74,920
Utility	430.111	General Compensation	\$800	\$707	\$705	\$102	\$205	\$700	\$700	\$1,750
	430.112	Wages: Maintenance Cre	\$68,245	\$76,082	\$77,717	\$39,484	\$78,968	\$77,700	\$78,732	\$197,280
	430.115	Wages: Summer Help	\$4,746	\$0	\$0	\$0	\$0	\$4,400	\$0	\$0
	430.180	OT Wages: Maintenanc	\$2,682	\$2,233	\$1,320	\$910	\$1,821	\$3,132	\$3,226	\$6,390
	430.220	Operating Supplies	\$4,215	\$3,032	\$2,792	\$1,330	\$2,660	\$3,200	\$3,200	\$8,000

ELECTRIC FUND EXPENDITURES
FUND #07

Category	Acct No.	Description	Actual 2021	Actual 2022	Actual 2023	YTD 2024 6/30/24	Projected thru 12/31	Projected Budget 2024	Projected Budget 2025	Total of G-E-S
	430.222	Chemicals	\$110	\$277	\$120	\$0	\$0	\$522	\$538	\$1,284
	430.231	Operating Fuel	\$4,366	\$5,947	\$4,398	\$1,034	\$2,069	\$5,000	\$5,000	\$12,500
	430.245	Street Materials	\$1,682	\$2,688	\$2,278	\$1,129	\$2,258	\$3,247	\$3,344	\$8,438
	430.260	Small Tools/Minor Equi	\$1,682	\$1,954	\$347	\$155	\$311	\$1,773	\$1,826	\$4,500
	430.316	CDL Drug/Alcohol Test	\$237	\$175	\$113	\$113	\$225	\$335	\$514	\$1,285
	430.324	Cell Phones	\$2,211	\$1,958	\$2,207	\$1,063	\$2,126	\$1,338	\$1,378	\$3,987
	430.384	Equipment Rental	\$1,749	\$41	\$36	\$0	\$0	\$1,018	\$600	\$1,500
	430.386	Uniform	\$1,470	\$464	\$591	\$158	\$316	\$600	\$600	\$1,500
	430.420	Dues, Subscrips, Membe	\$24	\$14	\$78	\$64	\$128	\$200	\$200	\$500
	430.460	Conferences & Training	\$206	\$630	\$719	\$273	\$545	\$800	\$800	\$1,950
	430.740	Equipment Purchase	\$0	\$29,518	\$0	\$0	\$0	\$0	\$0	
	430.750	Materials Purchase	\$664	\$915	\$2,061	\$2,061	\$4,122	\$2,000	\$600	\$1,500
		SUBTOTAL	\$130,805	\$155,536	\$123,374	\$61,782	\$123,563	\$135,060	\$131,226	
Lighting	434.240	Bulbs & Fixtures	\$10,350	\$9,987	\$12,852	\$11,228	\$22,456	\$11,500	\$10,000	25 LED Cob
	434.450	Contracted Services - Re	\$880	\$1,863	\$2,151	\$357	\$714	\$2,500	\$2,000	Lights
		SUBTOTAL	\$11,230	\$11,850	\$15,002	\$11,585	\$23,170	\$14,000	\$12,000	
Repairs & Truck	437.241	Vehicle Tires	\$565	\$152	\$264	\$0	\$0	\$0	\$0	\$0
	437.251	Vehicle & Equipment Pa	\$4,481	\$3,295	\$2,300	\$0	\$0	\$0	\$0	\$0
	437.451	Contracted Services-Veh	\$2,352	\$11,208	\$3,659	\$0	\$0	\$0	\$0	\$0
	437.458	Contracted Services-Oth	\$575	\$33	\$780	\$0	\$0	\$0	\$0	\$0
	437.460	Vehicle Maintenance	\$0	\$0	\$1,027	\$6,676	\$13,352	\$12,400	\$10,000	\$25,000
		SUBTOTAL	\$7,972	\$14,689	\$8,030	\$6,676	\$13,352	\$12,400	\$10,000	
Power Purchase	442.361	Purchase of Electricity	\$1,584,468	\$2,238,697	\$2,005,587	\$954,321	\$1,908,642	\$1,728,986	\$2,257,130	
		SUBTOTAL	\$1,584,468	\$2,238,697	\$2,005,587	\$954,321	\$1,908,642	\$1,728,986	\$2,257,130	

ELECTRIC FUND EXPENDITURES
FUND #07

Category	Acct No.	Description	Actual 2021	Actual 2022	Actual 2023	YTD 2024 6/30/24	Projected thru 12/31	Projected Budget 2024	Projected Budget 2025	Total of G-E-S
Power	442.320	Data Collection	\$17,085	\$36,875	\$44,370	\$30,321	\$60,643	\$37,500	\$37,500	AMI
Operations	442.430	PA Sales Tax	\$40,051	\$42,224	\$43,094	\$18,039	\$36,078	\$42,000	\$42,000	
	442.452	Contract Serv - System M	\$35,854	\$49,665	\$3,485	\$1,800	\$3,600	\$30,000	\$14,000	Tree Trim
	442.455	Contract Serv - Emerg. F	\$126,506	\$29,119	\$20,015	\$10,960	\$21,920	\$20,000	\$20,000	
	442.640	Capital construction	\$7,200	\$2,260	\$91,507	\$8,050	\$16,100	\$100,000	\$60,000	Pole Replace
	442.650	Install Section Fuses	\$0	\$0	\$41,072	\$0	\$0	\$0	\$0	
	442.740	Capital Equip Purchases	\$21,262	\$47,420	\$13,713	\$7,419	\$14,838	\$10,500	\$0	
		SUBTOTAL	\$247,958	\$207,563	\$257,256	\$76,589	\$153,178	\$240,000	\$173,500	
Culture & Recreation	451.500	Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	451.501	HERC Contribution	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000	
	451.502	Recognitions	\$0	\$0	\$175	\$0	\$0	\$1,000	\$1,000	
	453.239	Earth Day	\$0	\$100	\$0	\$0	\$0	\$0	\$0	
	453.450	Park Concerts	\$0	\$0	\$2,000	\$2,000	\$4,000	\$2,000	\$2,000	
	453.457	Movie Night	\$4,172	\$1,895	\$1,989	\$0	\$0	\$0	\$0	
	453.458	Founders Day Event	\$490	\$6,740	\$21,438	\$20,236	\$40,472	\$0	\$0	
	453.459	Fall Festival	\$3,635	\$8,908	\$5,495	\$0	\$0	\$0	\$0	
	453.460	Event Sponsorships	\$0	\$0	\$0	\$0	\$0	\$26,500	\$26,500	
	453.461	HMHS	\$10,000	\$0	\$0	\$0	\$0	\$6,000	\$3,000	
		SUBTOTAL	\$18,297	\$17,642	\$31,097	\$22,236	\$44,472	\$40,500	\$37,500	
Parks & Rec	454.459	Lawn Mowing Equip	\$0	\$24	\$0	\$0	\$0	\$600	\$400	\$1,000
			\$0	\$24	\$0	\$0	\$0	\$600	\$400	
Small Borrowing										
	472.400	Small Borrowing Repaym	\$99,449	\$0	\$99,449	\$49,725	\$99,449	\$99,449	\$99,449	
			\$99,449	\$0	\$99,449	\$49,725	\$99,449	\$99,449	\$99,449	
Misc.	480.000	Miscellaneous Expenses	\$9,078	\$9,922	\$9,687	\$1,813	\$3,626	\$10,000	\$25,000	\$49,237

ELECTRIC FUND EXPENDITURES
FUND #07

Category	Acct No.	Description	Actual 2021	Actual 2022	Actual 2023	YTD 2024 6/30/24	Projected thru 12/31	Projected Budget 2024	Projected Budget 2025	Total of G-E-S
Expenses		SUBTOTAL	\$9,078	\$9,922	\$9,687	\$1,813	\$3,626	\$10,000	\$25,000	
Withholdin	481.100	FICA Employer Tax	\$17,916	\$15,048	\$15,415	\$8,149	\$16,298	\$14,758	\$15,201	\$31,027
Items	481.200	Medicare Employer Tax	\$4,245	\$3,653	\$4,278	\$1,887	\$3,773	\$3,443	\$3,546	\$10,148
	481.300	Unemployment Comp T	\$1,368	\$1,731	\$1,595	\$1,140	\$2,280	\$2,952	\$3,041	\$7,950
		SUBTOTAL	\$23,528	\$20,431	\$21,288	\$11,175	\$22,351	\$21,153	\$21,788	
Pension	483.300	Pension Contribution DC	\$13,298	\$12,467	\$11,433	\$5,105	\$10,209	\$9,440	\$12,200	\$30,500
	483.301	Pension Contribution DE	\$57,658	\$19,587	\$23,398	\$0	\$0	\$14,640	\$26,840	\$67,100
	483.302	Pension Contribution M	\$0	\$0	\$0	\$0	\$0	\$2,280	\$2,280	\$5,700
	483.319	Pension Investment Con	\$1,880	\$2,400	\$2,160	\$2,160	\$4,320	\$2,000	\$2,000	\$5,000
		SUBTOTAL	\$72,836	\$34,455	\$36,991	\$7,265	\$14,529	\$28,360	\$43,320	
	484.000	Worker's Compensation	\$15,806	\$15,951	\$20,786	\$9,749	\$19,498	\$18,000	\$14,400	\$36,000
		SUBTOTAL	\$15,806	\$15,951	\$20,786	\$9,749	\$19,498	\$18,000	\$14,400	
Employee	485.152	Non Union/Union Life I	\$253	\$253	\$262	\$0	\$0	\$600	\$600	\$1,500
Benefits	485.153	Disability Ins - STD/LTI	\$3,202	\$3,517	\$3,710	\$1,855	\$3,710	\$4,052	\$4,173	\$10,522
	485.182	Union Shoe Allowance	\$412	\$278	\$432	\$84	\$169	\$470	\$470	\$1,175
	485.183	Union Serverance Fund	\$2,180	\$2,080	\$2,080	\$1,000	\$2,000	\$2,587	\$2,665	\$7,392
	485.184	Union Scholarship Fund	\$75	\$78	\$85	\$40	\$80	\$113	\$116	\$337
		SUBTOTAL	\$6,122	\$6,207	\$6,570	\$2,980	\$5,959	\$7,822	\$8,024	
Insurance	486.100	Property/Liability/Auto	\$10,790	\$14,065	\$9,189	\$5,007	\$10,015	\$12,020	\$24,400	\$61,000
Empl.	487.152	Non Union Dental Reim	\$800	\$0	\$150	\$0	\$1,697	\$800	\$400	\$1,000
	487.156	Non-Union Health Insur	\$3,750	\$3,754	\$2,885	\$1,500	\$3,000	\$4,000	\$4,000	\$10,000
	487.157	Health & Welfare Fund	\$66,365	\$74,430	\$81,308	\$40,654	\$81,308	\$84,000	\$83,200	\$208,000

ELECTRIC FUND EXPENDITURES
FUND #07

Category	Acct No.	Description	Actual 2021	Actual 2022	Actual 2023	YTD 2024 6/30/24	Projected thru 12/31	Projected Budget 2024	Projected Budget 2025	Total of G-E-S
		SUBTOTAL	\$81,705	\$92,249		\$47,162	\$96,020	\$100,820	\$112,000	
Intrfnd	492.010	Transfer to General Fund	\$1,280,000	\$1,245,000	\$1,350,000	\$405,000	820,000	\$975,000	\$800,000	
Transfer	492.018	Transfer to Fire Fund	\$0	\$0	\$0	\$0	0	\$26,361	\$5,853	
	492.022	Transfer to Sinking Fund	\$0	\$0	\$0	\$0	0	\$0	\$0	
	492.092	Transfer to HERC	\$0	\$5,000	\$5,000	\$5,000	0	\$0	\$0	
	492.220	Transfer to Cap Proj Sin	\$50,000	\$10,000	\$378,300	\$70,000	180,000	\$180,000	\$0	
	492.300	Transfer to Cap Res Fund		\$0	\$0			\$0	\$0	
	492.990	Transfer to Investments	\$0	\$0	\$0	\$0	0	\$0	\$0	
		SUBTOTAL	\$1,330,000	\$1,260,000	\$1,733,300	\$480,000	\$1,000,000	\$1,181,361	\$805,853	
TOTAL EXPENSES			\$3,948,227	\$4,436,214	\$4,677,258	\$1,855,486	\$3,670,963	\$3,967,460	\$4,061,925	
TOTAL REVENUES			\$3,684,755	\$3,831,176	\$3,812,718	\$1,859,697	\$3,717,695	\$4,063,790	\$4,110,415	
TOTAL EXENDITURES			\$3,948,227	\$4,436,214	\$4,677,258	\$1,855,486	\$3,670,963	\$3,967,460	\$4,061,925	
FUND BALANCE			(\$263,472)	(\$605,038)	(\$864,540)	\$4,211	\$46,732	\$96,330	\$48,490	

**SEWER FUND REVENUES
FUND #08**

Category	Acct. No.	Description	Actual 2021	Actual 2022	Actual 2023	YTD 2024 6/30/24	Projected thru 12/31	Budget 2024	Projected Budget 2025	Notes
Interest Earn	341.000	Interest Income - Investment	\$0	\$1,134	\$4,340	\$1,553	\$3,106	\$3,000	\$3,000	
		SUBTOTAL	\$0	\$1,134	\$4,340	\$1,553	\$3,106	\$3,000	\$3,000	
	364.120	Sewer Use Charges	\$680,575	\$669,103	\$700,786	\$367,908	\$735,816	\$738,980	\$718,000	
	364.121	Penalty Income	\$8,453	\$7,835	\$8,139	\$5,944	\$11,887	\$5,000	\$5,000	
	364.122	Transfer Settlement Fees	\$1,525	\$1,025	\$775	\$575	\$1,150	\$500	\$500	
		SUBTOTAL	\$690,552	\$677,964	\$709,699	\$374,427	\$748,854	\$744,480	\$723,500	
Misc. Revenues	380.000	Miscellaneous Revenues	\$0	\$0	\$66,600	\$400	\$800	\$250	\$250	
		SUBTOTAL	\$0	\$0	\$66,600	\$400	\$800	\$250	\$250	
Intrfnd Tran	392.100	Transfer from General				\$25,000	\$50,000	\$50,000	\$0	
	392.310	Transfer from Sewer Mgd	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$25,000	\$50,000	\$50,000	\$0	
	398.000	Transfer from Inv Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	HTMA, HB
	398.001	Transfer of Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	398.100	Transfer from Inv Sewer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	398.200	Transfer from Sewer Res	\$0	\$0	\$0			\$0	\$148,450	EDU Fees 23 N M
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$148,450	43 Roosevelt 1/3
TOTAL REVENUES			\$690,552	\$679,098	\$780,639	\$401,380	\$802,760	\$797,730	\$875,200	

**SEWER FUND EXPENDITURES
FUND #08**

Category	Acct No.	Description	Actual 2021	Actual 2022	Actual 2023	YTD 2024 6/30/24	Projected thru 12/31	Budget 2024	Projected Budget 2025	Total of G-E-S
	400.105	Council Mayor	\$650	\$650	\$650	\$325	\$650	\$650	\$650	\$6,500
	400.199	Council Life Insurance	\$40	\$43	\$41	\$20	\$41	\$95	\$95	\$738
	400.420	Dues/Memberships	\$159	\$441	\$274	\$179	\$357	\$200	\$150	\$1,500
	400.460	Conferences & Training	\$289	\$913	\$161	\$45	\$89	\$400	\$100	\$1,000
		SUBTOTAL	\$1,138	\$2,047	\$1,126	\$568	\$1,137	\$1,345	\$995	
Executive	401.110	Salary: Manager	\$15,221	\$9,908	\$10,388	\$5,188	\$10,377	\$10,192	\$10,403	\$104,030
	401.116	Administrative Assist.	\$1,085	\$0		\$0	\$0	\$0	\$0	\$0
	401.187	General Compensation	\$193	\$176	\$151	\$0	\$0	\$150	\$150	\$1,500
	401.211	Newsletter Printing	\$437	\$732	\$1,624	\$568	\$1,136	\$1,200	\$1,300	\$13,000
	401.215	Newsletter Postage	\$0	\$100	\$0	\$0	\$0	\$300	\$0	\$0
	401.337	Automobile Allowance	\$0	\$0	\$300	\$0	\$0	\$600	\$600	\$6,000
	401.340	Advertising/Legal	\$1,311	\$1,614	\$670	\$616	\$1,232	\$1,800	\$1,600	\$16,000
	401.353	Bonding Fee	\$25	\$68	\$0	\$0	\$0	\$31	\$32	\$257
	401.420	Due/Membership	\$178	\$430	\$265	\$196	\$393	\$200	\$200	\$2,030
	401.460	Mtgs/Confer/Training	\$398	\$290	\$278	\$117	\$233	\$591	\$500	\$5,000
		SUBTOTAL	\$18,846	\$13,317	\$13,676	\$6,685	\$13,371	\$15,064	\$14,785	
Fin Admin	402.112	Wages: Finance Crew	\$6,276	\$7,273	\$6,961	\$3,600	\$7,200	\$7,075	\$7,201	\$72,007
	402.180	Overtime Pay	\$358	\$550	\$468	\$228	\$456	\$245	\$253	\$1,679
	402.187	General Compensation	\$175	\$177	\$176	\$26	\$51	\$175	\$175	\$1,750
	402.210	Office Supplies	\$2,380	\$1,465	\$1,606	\$1,076	\$2,152	\$2,660	\$1,203	\$10,225
	402.215	Postage Sewer Bills	\$868	\$1,319	\$807	\$606	\$1,213	\$1,114	\$1,000	\$10,000
	402.238	Clothing & Uniforms	\$0	\$0	\$0	\$0	\$0	\$212	\$50	\$500
	402.310	Payroll Services Fees	\$359	\$385	\$450	\$192	\$383	\$494	\$509	\$7,706
	402.311	Auditing Fees	\$2,570	\$2,010	\$4,670	\$1,320	\$2,640	\$3,674	\$3,784	\$27,180
	402.312	Professional Services	\$0	\$0	\$670	\$131	\$263	\$500	\$500	\$5,152
	402.321	Telephone Monthly Chgs	\$1,012	\$700	\$946	\$469	\$938	\$887	\$913	\$7,780

**SEWER FUND EXPENDITURES
FUND #08**

Category	Acct No.	Description	Actual 2021	Actual 2022	Actual 2023	YTD 2024 6/30/24	Projected thru 12/31	Budget 2024	Projected Budget 2025	Total of G-E-S
	402.331	Travel Mileage Reimb	\$0	\$1,099	\$0	\$0	\$0	\$100	\$100	\$1,030
	402.353	Bonding Fees	\$25	\$25	\$25	\$0	\$0	\$27	\$28	\$274
	402.374	Office Equip: Repair/Mai	\$0	\$0	\$0	\$0	\$0	\$63	\$65	\$1,079
	402.384	Office Equip: Lease	\$763	\$679	\$776	\$404	\$807	\$760	\$783	\$6,942
	402.420	Dues, Subscrips, Member	\$43	\$62	\$36	\$2	\$4	\$131	\$131	\$1,061
	402.450	Shut Off Fees from NPWA	\$0	\$0	\$0	\$0	\$0	\$240	\$240	
	402.460	Conferences & Training	\$2	\$21	\$82	\$10	\$20	\$150	\$150	\$1,546
			\$14,830	\$15,766	\$17,673	\$8,063	\$16,126	\$18,507	\$17,085	
Law	404.314	Legal Services	\$1,299	\$3,810	\$2,663	\$1,211	\$2,422	\$3,500	\$2,500	\$25,000
	404.450	Special Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$1,299	\$3,810	\$2,663	\$1,211	\$2,422	\$3,500	\$2,500	
Secretary/Clerk										
	405.112	Assistant to the Manager	\$8,298	\$5,321	\$5,071	\$3,053	\$6,106	\$5,624	\$5,793	\$57,930
	405.187	General Compensation	\$175	\$126	\$151	\$26	\$51	\$150	\$150	\$1,500
	405.420	Dues Subscrips Member	\$67	\$16	\$60	\$60	\$121	\$100	\$100	\$1,000
	405.460	Conferences & Training	\$176	\$0	\$16	\$0	\$0	\$200	\$100	\$1,000
			\$8,716	\$5,463	\$5,298	\$3,139	\$6,278	\$6,074	\$6,143	
General Government Admin										
	406.112	Utility Billing/Admin	\$8,654	\$8,983	\$9,186	\$4,490	\$8,980	\$9,659	\$9,949	\$99,493
	406.180	Utility Billing/Admin OT	\$91	\$44	\$56	\$38	\$76	\$300	\$300	\$1,037
	406.187	General Compensation	\$308	\$305	\$227	\$51	\$102	\$300	\$300	\$3,000
			\$9,053	\$9,333	\$9,470	\$4,579	\$9,158	\$10,259	\$10,549	
	407.241	Computer Software	\$0	\$0	\$6	\$6	\$12	\$760	\$200	\$2,000
	407.252	Computer Repair/Parts	\$0	\$205	\$0	\$0	\$0	\$13	\$13	\$1,167
	407.310	Software Maint Fees	\$828	\$645	\$292	\$0	\$0	\$855	\$881	\$8,893
	407.325	Internet Fees	\$330	\$435	\$382	\$205	\$409	\$127	\$131	\$4,479

SEWER FUND EXPENDITURES
FUND #08

Category	Acct No.	Description	Actual 2021	Actual 2022	Actual 2023	YTD 2024 6/30/24	Projected thru 12/31	Budget 2024	Projected Budget 2025	Total of G-E-S
	407.329	Document Retention	\$0	\$1,005	\$740	\$740	\$0	\$1,500	\$300	\$3,000
	407.331	Cloud Services/Upgrade S	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	407.452	Contract IT Services	\$707	\$924	\$810	\$372	\$743	\$1,000	\$1,000	\$10,000
	407.453	Web Design/Maint	\$20	\$242	\$240	\$240	\$480	\$240	\$360	\$3,600
	407.750	Computer Equipment	\$137	\$0	\$309	\$309	\$617	\$200	\$200	\$2,000
		SUBTOTAL	\$2,023	\$3,456	\$2,778	\$1,871	\$2,262	\$4,695	\$3,085	
Engineer	408.313	Engineering Services	\$12,094	\$24,993	\$11,867	\$6,174	\$12,348	\$12,500	\$12,500	\$125,000
	408.450	Special Eng Services			\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$12,094	\$24,993	\$11,867	\$6,174	\$12,348	\$12,500	\$12,500	
Bldgs & Pla	409.366	Public Utility Services	\$184	\$241	\$238	\$173	\$346	\$200	\$200	\$3,000
	409.367	Waste Disposal Services	\$193	\$181	\$208	\$108	\$217	\$279	\$287	\$3,887
	409.370	Bldg Repair Maint.	\$2,794	\$2,154	\$3,890	\$2,519	\$5,039	\$2,500	\$2,250	\$22,500
	409.450	Contracted Services Clean	\$703	\$550	\$479	\$196	\$392	\$600	\$600	\$7,030
		SUBTOTAL	\$3,874	\$3,126	\$4,815	\$2,996	\$5,993	\$3,579	\$3,337	
Sanitary	429.360	Wastewater Treatment	\$433,562	\$460,391	\$439,146	\$279,233	\$535,356	\$602,061	\$620,123	
Treatment	429.361	Meter Electricty Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	429.372	Lateral Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	429.373	Sewer Repairs	\$2,267	\$23,767	\$18,888	\$20,830	\$41,660	\$9,000	\$10,000	Sewer Repairs
	429.374	Sewer Interceptor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	429.375	Sewer Replacements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	429.454	Contracted Serv Sanitary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$435,829	\$484,157	\$458,034	\$300,063	\$577,016	\$611,061	\$630,123	
Sewer	430.110	Salary: Public Works Dir	\$9,004	\$7,225	\$6,973	\$3,476	\$6,953	\$7,274	\$7,492	\$74,920
Utility	430.111	General Compensation	\$200	\$177	\$176	\$26	\$51	\$175	\$175	\$1,750

**SEWER FUND EXPENDITURES
FUND #08**

Category	Acct No.	Description	Actual 2021	Actual 2022	Actual 2023	YTD 2024 6/30/24	Projected thru 12/31	Budget 2024	Projected Budget 2025	Total of G-E-S
	430.112	Wages: Maintenance Crew	\$17,061	\$19,020	\$19,429	\$9,871	\$19,742	\$19,092	\$19,758	\$197,280
	430.115	Wages: Summer Help	\$1,187	\$0	\$0	\$0	\$0	\$1,100	\$0	\$0
	430.180	OT Wages: Maintenance	\$0	\$0	\$0	\$0	\$0	\$490	\$504	\$6,390
	430.220	Operating Supplies	\$664	\$643	\$684	\$332	\$665	\$800	\$800	\$8,000
	430.222	Chemicals	\$27	\$69	\$30	\$0	\$0	\$127	\$131	\$1,284
	430.231	Operating Fuel	\$1,091	\$1,487	\$835	\$259	\$517	\$1,250	\$1,250	\$12,500
	430.245	Street Materials	\$421	\$672	\$570	\$282	\$564	\$887	\$913	\$8,438
	430.260	Small Tools/Minor Equip	\$762	\$488	\$58	\$11	\$21	\$507	\$522	\$4,500
	430.316	CDL Drug/Alcohol Testin	\$59	\$44	\$28	\$28	\$56	\$101	\$129	\$1,285
	430.324	Cell Phones	\$553	\$490	\$494	\$266	\$531	\$443	\$457	\$3,987
	430.384	Equipment Rental	\$37	\$10	\$9	\$0	\$0	\$255	\$150	\$1,500
	430.386	Uniform Allowance	\$446	\$116	\$148	\$40	\$79	\$150	\$150	\$1,500
	430.420	Dues, Subscrips, Member	\$6	\$4	\$19	\$16	\$32	\$50	\$50	\$500
	430.460	Conferences & Training	\$52	\$158	\$180	\$68	\$136	\$150	\$150	\$1,950
	430.740	Equipment Purchase	\$0	\$7,379	\$0	\$0	\$0	\$0	\$0	
	430.750	Materials Purchase	\$0	\$33	\$291	\$291	\$583	\$500	\$150	\$1,500
		SUBTOTAL	\$31,570	\$38,015	\$29,926	\$14,966	\$29,931	\$33,351	\$32,780	
Equipment	437.251	Vehicle Equipment Parts	\$1,120	\$824	\$621	\$109	\$219	\$0	\$0	\$0
& Truck	437.241	Vehicle Tires	\$141	\$38	\$66	\$22	\$43	\$0	\$0	\$0
Repair	437.451	Contracted Services Vehic	\$588	\$2,802	\$915	\$203	\$406	\$0	\$0	\$0
	437.458	Contracted Services - Othe	\$144	\$8	\$195	\$184	\$367	\$0	\$0	\$0
	437.460	Vehicle Maintenance	\$0	\$0	\$0	\$0	\$0	\$3,100	\$2,500	\$25,000
		SUBTOTAL	\$1,993	\$3,672	\$1,797	\$517	\$1,035	\$3,100	\$2,500	
Sewer	446.455	Storm Sewer Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000	
Operations	446.456	MS4 Stormwater Mgmt Pr	\$9,907	\$19,225	\$4,205	\$2,205	\$4,410	\$10,000	\$6,000	

**SEWER FUND EXPENDITURES
FUND #08**

Category	Acct No.	Description	Actual 2021	Actual 2022	Actual 2023	YTD 2024 6/30/24	Projected thru 12/31	Budget 2024	Projected Budget 2025	Total of G-E-S
	446.620	Televising Mains			\$15,200			\$15,500	\$0	
	446.740	Capital Equip Purchases	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$9,907	\$19,225	\$19,405	\$2,205	\$4,410	\$25,500	\$19,000	
Park & Recs	454.459	Lawn Mowing Equip	\$0	\$6	\$0	\$0	\$0	\$200	\$100	\$1,000
			\$0	\$6	\$0	\$0	\$0	\$200	\$100	
Misc. Exps	480.000	Miscellaneous Exp.	\$760	\$848	\$2,293	\$453	\$907	\$2,489	\$4,041	\$49,237
		SUBTOTAL	\$760	\$848	\$2,293	\$453	\$907	\$2,489	\$4,041	
Withholding Items	481.100	FICA Employer Tax	\$4,198	\$3,471	\$3,574	\$1,881	\$3,763	\$3,293	\$3,392	\$31,027
	481.200	Medicare Employer Tax	\$996	\$847	\$989	\$435	\$870	\$747	\$770	\$10,148
	481.300	Unemployment Comp Tax	\$342	\$433	\$399	\$285	\$570	\$570	\$587	\$7,950
		SUBTOTAL	\$5,535	\$4,751	\$4,962	\$2,601	\$5,203	\$4,610	\$4,749	
Pension	483.300	Pension Contribution DC	\$2,000	\$3,117	\$2,356	\$1,276	\$2,552	\$2,360	\$3,050	\$30,500
	483.301	Pension Contribution DB	\$14,414	\$4,897	\$5,850	\$0	\$0	\$3,660	\$6,710	\$67,100
	483.302	Pension Contribution Mgr	\$0	\$0	\$0	\$0	\$0	\$570	\$570	\$5,700
	483.319	Pension Investment Consu	\$470	\$600	\$540	\$540	\$1,080	\$500	\$500	\$5,000
		SUBTOTAL	\$16,884	\$8,614	\$8,746	\$1,816	\$3,632	\$7,090	\$10,830	
	484.000	Worker's Compensation	\$3,952	\$3,988	\$5,190	\$2,437	\$4,874	\$4,500	\$3,600	\$36,000
		SUBTOTAL	\$3,952	\$3,988	\$5,190	\$2,437	\$4,874	\$4,500	\$3,600	
Employee Benefits	485.152	Union Life Insurance	\$63	\$63	\$66	\$0	\$0	\$150	\$150	\$1,500
	485.153	Union Disability Ins - STI	\$800	\$879	\$927	\$464	\$927	\$926	\$954	\$10,522
	485.182	Union Shoe Allowance	\$103	\$70	\$108	\$21	\$42	\$118	\$118	\$1,175

SEWER FUND EXPENDITURES
FUND #08

Category	Acct No.	Description	Actual 2021	Actual 2022	Actual 2023	YTD 2024 6/30/24	Projected thru 12/31	Budget 2024	Projected Budget 2025	Total of G-E-S
	485.183	Union Severance Fund	\$545	\$520	\$520	\$250	\$500	\$593	\$611	\$7,392
	485.184	Union Scholarship Fund	\$19	\$19	\$19	\$10	\$20	\$29	\$30	\$337
		SUBTOTAL	\$1,530	\$1,551	\$1,640	\$745	\$1,490	\$1,816	\$1,862	
Insurance	486.100	Property/Liability/Auto In	\$2,697	\$3,516	\$2,297	\$1,252	\$2,504	\$4,889	\$6,100	\$61,000
		SUBTOTAL	\$2,697	\$3,516	\$2,297	\$1,252	\$2,504	\$4,889	\$6,100	
	487.152	Non-Union Dental Reimbu	\$200	\$0	\$38	\$0	\$400	\$200	\$100	\$1,000
	487.156	Non-Union Health Insuran	\$1,250	\$1,192	\$962	\$500	\$1,000	\$1,000	\$1,000	\$10,000
	487.157	Teamsters Health & Welfa	\$16,591	\$18,608	\$20,327	\$10,163	\$16,939	\$21,000	\$20,800	\$208,000
		SUBTOTAL	\$18,041	\$19,800	\$21,326	\$10,663	\$18,339	\$22,200	\$21,900	
Intrfnd Tran	492.180	Transfer to Capital Project	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	
Intrfnd	492.010	Transfer to General Fund	\$0	\$0	\$0	\$0	\$38,650			
	492.022	Transfer to CP Sinking	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	492.990	Transfer to Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$8,000	\$0	\$38,650	\$0	\$0	
TOTAL EXPENDITURES			\$600,572	\$669,453	\$632,983	\$373,007	\$741,649	\$796,329	\$808,564	
TOTAL REVENUES			\$690,552	\$679,098	\$780,639	\$401,380	\$802,760	\$797,730	\$875,200	
TOTAL EXPENDITURES			\$600,572	\$669,453	\$632,983	\$373,007	\$741,649	\$796,329	\$808,564	
FUND BALANCE			\$89,980	\$9,644	\$147,656	\$28,373	\$61,111	\$1,401	\$66,636	

**CAPITAL PROJECTS REVENUES
FUND #18**

Category	Acct No.	Description	Actual 2021	Actual 2022	Actual 2023	YTD 2024 6/30/24	Projected thru 12/31	Budget 2024	Projected Budget 2025
	351.032	Traffic Calming Feasibility	\$2,124	\$0	\$0	\$0	\$0	0	0
		SUBTOTAL	\$2,124	\$0	\$0	\$0	\$0	\$0	\$0
	PA Community Transportation Init								
	354.090	Parking Lot Improvement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	354.091	Comp Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	354.092	PA H2O/PA SW&S Grant					\$1,093,333	\$2,805,000	\$2,900,000
	354.093	EV Charging Station Grant					\$5,000	\$5,000	\$0
		SUBTOTAL	\$0	\$0	\$0	\$0	\$1,098,333	\$2,810,000	\$2,900,000
Misc. Reve	380.000	Miscellaneous Revenue	\$0	\$276,392	\$381	\$9	\$0	\$0	\$0
		SUBTOTAL	\$0	\$276,392	\$381	\$9	\$0	\$0	\$0
Intrfnd Tra	392.010	Transfer from General Fund	\$0	\$0	\$138,000	\$1,281,000	\$127,000	\$140,000	\$100,000
	392.070	Transfer from Electric Fund	\$150,000	\$10,000	\$386,300	\$121,000	\$130,000	\$180,000	\$0
	393.080	Transfer from Sewer Fund	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0
	393.100	Transfer from SCR Fund		\$0	\$0	\$0	\$5,800	\$0	\$0
	392.300	Transfer from Cap. Res. Fd.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	392.301	Transfer from Invested Fds	\$431,500	\$0	\$0	\$0	\$349,577	\$0	\$0
	392.302	Transfer from Key Bank		\$137,990	\$0		\$366,261	\$0	\$0
	392.301	Transfer from ARPA Funds	\$0		\$0	\$0	\$348,808	\$348,808	\$0
Project Loan Repayment									
	393.100	Borrowing Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		SUBTOTAL	\$581,500	\$147,990	\$532,300	\$1,402,000	\$1,327,446	\$668,808	\$100,000
TOTAL REVENUES			\$583,624	\$424,382	\$532,681	\$1,402,009	\$2,425,779	\$3,478,808	\$3,000,000

CAPITAL PROJECTS EXPENDITURES
FUND #18

Category	Acct No.	Description	Acutal 2021	Acutal 2022	Acutal 2023	YTD 2024 6/30/24	Projected thru 12/31	Budget 2024	Projected Budget 2025	Notes
	409.373	Jail House Maintenance	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0	
	409.375	PW Pole Barn/Fence	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	409.376	Rent/Renovations	\$3,194	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$3,194	\$0	\$0	\$0	\$0	\$2,500	\$0	
PUBLIC SAFETY										
	415.327	Radios for trucks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	415.328	EV Charging Station		\$0	\$0			\$10,000	\$0	
			\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	
TOTAL EXPENDITURES										
	433.372	Battery Backups for signals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	433.373	CMAQ Closed Loop Signals	\$358	\$0	\$0	\$0	\$0	\$0	\$0	
	433.374	ARLE Grant	\$0	\$64,986	\$0	\$0	\$0	\$0	\$0	
			\$358	\$64,986	\$0	\$0	\$0	\$0	\$0	
CROSSWALKS										
	435.372	Handicap Ramps -	\$9,400	\$41,172	\$0	\$0	\$0	\$0	\$0	
	435.373	Curb Ramps/Base Repair	\$0	\$0	\$76,546	\$0		\$68,000	\$0	
	435.374	Crosswalk Grant			\$0			\$0	\$0	
	435.375	CTP Crosswalk			\$0			\$0	\$0	
	435.376	MFT Pedestrian Crossing			\$0			\$0	\$0	
		SUBTOTAL	\$9,400	\$41,172	\$76,546	\$0	\$0	\$68,000	\$0	
	436.372	Storm Sewer/Inlets Various	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
ROAD MAINTENANCE										
	438.372	Lincoln Ave Bridge	\$963,199	\$160,217	\$0	\$0	\$0	\$0	\$0	

CAPITAL PROJECTS EXPENDITURES
FUND #18

Category	Acct No.	Description	Acutal 2021	Acutal 2022	Acutal 2023	YTD 2024 6/30/24	Projected thru 12/31	Budget 2024	Projected Budget 2025	Notes
	438.373	Road Mill & Overlay	\$0	\$18,982	\$84,920	\$0	\$0	\$109,905	\$0	
	438.374	Towamencin Ave Reconst	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	438.377	Line Painting Main Roads		\$13,135	\$15,071	\$15,045	\$15,000	\$15,000	\$0	
		SUBTOTAL	\$963,199	\$192,335	\$99,991	\$15,045	\$15,000	\$124,905	\$0	
SEWER MAINTENANCE										
	442.750	DCED Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	442.760	PA Small Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	442.770	CDBG Grant Sewer	\$12,097	\$359,770	\$0	\$0	\$0	\$0	\$0	
	442.080	PA H2O/PA SW&S	\$0	\$0	\$0	\$0	\$1,640,500	\$1,640,500	\$2,900,000	
			\$12,097	\$359,770	\$0	\$0	\$0	\$1,640,500	\$2,900,000	
STORM WATER MGMT & FLOOD CONTROL										
	446.372	Stream cleanup	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	446.373	Inlet/manhole Repair	\$0	\$12,915	\$7,551	\$7,431	\$14,862	\$20,000	\$0	Various
	446.374	Edgewood/Towamen Culvert	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	446.375	Storm Sewer Replacement	\$19,280	\$15,008	\$0	\$0	\$0	\$0	\$0	
	446.376	Contracted Services	\$0	\$14,496	\$10,000	\$0	\$0	\$10,000	\$0	Concrete Work
		SUBTOTAL	\$19,280	\$42,419	\$17,551	\$7,431	\$14,862	\$30,000	\$0	
GRANTS										
	465.371	Small Comm Grants						\$0	\$0	
	465.691	Chestnut St. Trail	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	465.692	Crosswalk	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	465.693	PEC Grant - Feasibility Stud	\$2,000	\$0	\$0	\$0		\$0	\$0	
		SUBTOTAL	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	
	466.610	Park Improvements	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	

CAPITAL PROJECTS EXPENDITURES
FUND #18

Category	Acct No.	Description	Acutal 2021	Acutal 2022	Acutal 2023	YTD 2024 6/30/24	Projected thru 12/31	Budget 2024	Projected Budget 2025	Notes
	466.611	Liberty Bell Trail Improv	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	466.710	Traffic Calming Implementa	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	466.711	Parking Lot Improvement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	466.712	Comp Planning	\$0	\$0	\$0	\$0	\$0	\$12,000	\$11,250	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$10,000	\$12,000	\$11,250	
Project Loan Repayment										
	471.100	Borrowing for Capital Purpo	\$255,180	\$477,631	\$0	\$49,725	\$574,849	\$537,874	\$560,000	
		SUBTOTAL	\$255,180	\$477,631	\$0	\$49,725	\$574,849	\$537,874	\$560,000	
TOTAL EXPENDITURES			\$1,264,707	\$1,178,313	\$194,088	\$72,200	\$39,862	\$2,425,779	\$3,471,250	
TOTAL REVENUES			\$583,624	\$424,382	\$532,681	\$1,402,009	\$2,425,779	\$1,332,446	\$3,000,000	
TOTAL EXPENDITURES			\$1,264,707	\$1,178,313	\$194,088	\$72,200	\$39,862	\$2,425,779	\$3,471,250	
FUND BALANCE			(\$681,083)	(\$753,931)	\$338,592	\$1,329,809	\$2,385,917	(\$1,093,333)	(\$471,250)	

**CAPITAL RESERVE FUND REVENUES
FUND #30**

Category	Acct. No.	Description	Actual 2021	Actual 2022	Actual 2023	YTD 2024 6/30/24	Projected thru 12/31	Projected Budget 2024	Projected Budget 2025	Notes
Int Income	340.000	Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	341.000	Interest Earnings-Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	341.100	Interest Earnings-Conc.Acct.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	341.101	Investment Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Proceeds from loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interfund	392.010	Transfer from General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Transfer	392.070	Transfer from Electric Fund						\$0	\$0	
	392.300	Transfer from Cap Res Fund								
	398.001	Transfer from Invested Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES			\$0	\$0	\$0	\$0	\$0	\$0	\$0	

**CAPITAL RESERVE FUND EXPENDITURES
FUND #30**

Category	Acct. No.	Description	Actual 2021	Actual 2022	Actual 2023	YTD 2024 6/30/24	Projected thru 12/31	Projected Budget 2024	Projected Budget 2025	Notes
Bldgs & Plan	409.313	Eng/Architrcrtural Svcs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	409.314	Furniture for Building	\$0	\$0	\$0	\$0		\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPEND	430.100	Street Equipment	\$0	\$0	\$14,527	\$0	\$0	\$0	\$0	
	430.700	Street Vehicles	\$0	\$0	\$0	\$0	0	\$0	\$0	
	430.720	Furniture	\$0	\$0	\$0	\$0	\$0			
	430.740	Backhoe Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	430.741	Service Truck Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$14,527	\$0	\$0	\$0	\$0	
	431.740	Capital Purchase Equip	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Parks	454.610	Electric Plant Park Improv	\$0	\$0	\$0	\$0	\$0	\$0	\$0	With Flagpoles
	454.611	Special Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	454.750	Street Decorations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	454.751	Street Banners	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Collectn/Trtmnt	429.455	Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intrfnd Trans	492.080	Transfer to Sewer Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	492.220	Transfer to CP Sinking Fu	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES			\$0	\$0	\$14,527	\$0	\$0	\$0	\$0	
TOTAL REVENUES			\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES			\$0	\$0	\$14,527	\$0	\$0	\$0	\$0	
FUND BALANCE			\$0	\$0	(\$14,527)	\$0	\$0	\$0	\$0	

**SEWER CAPITAL RESERVE FUND REVENUES
FUND #31**

Category	Acct. No.	Description	Actual 2021	Actual 2022	Actual 2023	YTD 2024 6/30/24	Projected thru 12/31	Budget 2024	Projected Budget 2025	Notes
Int Earnings	341.000	Interest Income-Investments	\$0	\$0	\$0	\$0	\$5,800	\$5,800	\$5,800	
	341.100	Interest Income-Repo. Acct.								
		SUBTOTAL	\$0	\$0	\$0	\$0	\$5,800	\$5,800.00	\$5,800.00	
Sanitation	364.110	Sewage Connect/Tapping	\$0	\$0	\$0	\$0	\$0	\$77,700	\$246,450	23 N Main
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$77,700	\$246,450	43 Roosevelt
										1/2 EDU
	398.000	Transfer from Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES			\$0	\$0	\$0	\$0	\$5,800	\$83,500	\$252,250	

**SEWER CAPITAL RESERVE EXPENDITURES
FUND #31**

Category	Acct. No.	Description	Actual 2021	Actual 2022	Actual 2023	YTD 2024 6/30/24	Projected thru 12/31	Budget 2024	Projected Budget 2025	Notes
Transfer	492.080	Transfer to Sinking Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	492.200	Transfer to Cap Proj Sink			\$0		\$5,800	\$5,800	\$0	
	492.990	Transfer to Sewer Fund	\$0	\$0	\$0	\$0	\$77,700	\$77,700	\$148,450	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$83,500	\$83,500	\$148,450	
			\$0	\$0	\$0	\$0	\$83,500	\$83,500	\$148,450	
TOTAL REVENUES			\$0	\$5,800	\$5,800	\$0	\$5,800	\$83,500	\$252,250	
TOTAL EXPENSES			\$0	\$0	\$0	\$0	\$83,500	\$83,500	\$148,450	
FUND BALANCE			\$0	\$5,800	\$5,800	\$0	(\$77,700)	\$0	\$103,800	

**LIQUID FUELS FUND REVENUES
FUND #35**

Category	Acct. No.	Description	Actual 2021	Actual 2022	Actual 2023	YTD 2024 6/30/24	Projected thru 12/31	Budget 2024	Projected Budget 2025	Notes
Int Income	341.100	Interest Earnings	\$149	\$603	\$2,238	\$2,015	\$4,031	\$100	\$100	
		SUBTOTAL	\$149	\$603	\$2,238	\$2,015	\$4,031	\$100.00	\$100.00	
State Shared	355.050	State Aid-Municipal Liquid Fuels	\$79,870	\$83,476	\$85,330	\$85,508	\$85,330	\$84,323	\$83,824	
Revenue		SUBTOTAL	\$79,870	\$83,476	\$85,330	\$85,508	\$85,330	\$84,323	\$83,824	
TOTAL REVENUES			\$80,019	\$84,079	\$87,568	\$87,524	\$89,361	\$84,423	\$83,924	
*** On Summary Sheet \$102,000 was added to the revenues for the carry over from 2023 actual bank balance										

LIQUID FUELS FUND EXPENDITURES
FUND #35

Category	Acct. No.	Description	Actual 2021	Actual 2022	Actual 2023	YTD 2024 6/30/24	Projected thru 12/31	Budget 2024	Projected Budget 2025	Notes
Equipment	430.260	Minor Equipment Purchase								
	430.740	Major Equipment Purch	\$14,527	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$14,527	\$0	\$0	\$0	\$0	\$0	\$0	
Streets	431.371	Cleaning Streets & Gutt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Snow/Ice	432.220	Operating Supplies: Sal	\$10,347	\$6,521	\$0	\$0	\$20,000	\$20,000	\$15,000	
		SUBTOTAL	\$10,347	\$6,521	\$0	\$0	\$20,000	\$20,000	\$15,000	
Signs & Traffic Control	433.240	Street Signs & Posts	\$0	\$0	\$0	\$0	\$1,126	\$1,126	\$0	
	433.241	Signal Supplies/Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$1,126	\$1,126	\$0	
Street Lighting	434.370	Street Lights	\$0	\$0	\$0	\$0	\$562	\$562	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$562	\$562	\$0	
Storm Sewers & Drains	436.370	Sewer Maintenance	\$0	\$0	\$0	\$0	\$562	\$562	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$562	\$562	\$0	
Repairs of Tools & Machinery	437.260	Maintenance of Tools	\$0	\$0	\$0	\$0	\$562	\$562	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$562	\$562	\$0	
St Maint/Repair	438.245	Maint/Repair Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Highway	439.600	Capital Construction	\$195,304	\$183,194	\$10,248	\$0	\$0	\$0	\$100,400	N Main Mill &
		SUBTOTAL	\$195,304	\$183,194	\$10,248	\$0	\$0	\$0	\$100,400	Overlay W Broad

LIQUID FUELS FUND EXPENDITURES
FUND #35

Category	Acct. No.	Description	Actual 2021	Actual 2022	Actual 2023	YTD 2024 6/30/24	Projected thru 12/31	Budget 2024	Projected Budget 2025	Notes
Miscellaneous	480.000	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES			\$220,177	\$189,715	\$10,248	\$0	\$22,812	\$22,812	\$115,400	
TOTAL REVENUES			\$80,019	\$84,079	\$87,568	\$87,524	\$89,361	\$84,423	\$83,924	
TOTAL EXENDITURES			\$220,177	\$189,715	\$10,248	\$0	\$22,812	\$22,812	\$115,400	
FUND BALANCE			(\$140,158)	(\$105,637)	\$77,321	\$87,524	\$66,549	\$61,611	(\$31,476)	