

**2025
BUDGET**

FUND	REVENUES	EXPENDITURES	SUBTOTAL	BEGINNING FUND BALANCE
01-GENERAL	\$2,244,709.64	\$2,226,931.11	\$17,778.53	\$0.00
03-FIRE PROTECTION	\$61,244.72	\$61,101.59	\$143.52	\$0.00
07-ELECTRIC	\$4,300,242.00	\$4,279,925.40	\$20,316.60	\$0.00
08-SEWER	\$834,300.00	\$808,564.26	\$25,735.74	\$0.00
18-CAPITAL PROJECTS	\$3,475,000.00	\$3,471,249.57	\$3,750.43	\$0.00
30-CAPITAL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
31-SEWER CAPITAL RESERVE	\$220,900.00	\$107,550.00	\$113,350.00	\$0.00
35-HIGHWAY AID	\$83,923.61	\$115,400.00	(\$31,476.39)	\$62,000.00
TOTAL	\$11,220,319.97	\$11,070,721.93	\$149,598.43	\$62,000.00

**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 Agreeeme
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	\$750,000	
	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	\$750,000	
	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	\$2,244,710	

**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	\$125,000	
	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	\$125,000	
		TOTAL EXENDITURES	\$1,917,948	\$2,063,287	\$2,042,040	\$2,344,599	\$2,617,157	\$2,244,780	\$2,226,931	
		TOTAL REVENUES	\$3,136,846	\$3,276,774	\$2,682,808	\$2,551,789	\$2,187,470	\$2,222,514	\$2,244,710	
		TOTAL EXENDITURES	\$1,917,948	\$2,063,287	\$2,042,040	\$2,344,599	\$2,617,157	\$2,244,780	\$2,226,931	
		FUND BALANCE	\$1,218,898	\$1,213,487	\$640,768	\$207,189	(\$429,687)	(\$22,266)	\$17,779	

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/ Recreation	367.140	Pavillion Rental Fees	\$0	\$0	\$0	\$0	\$0	\$100	\$100	
	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	\$4,246,792	1.5 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	\$4,282,342	
	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	\$4,300,242	

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	\$24,500	
	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	\$35,500	
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 Repay	\$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	\$750,000	
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	\$270,000	
	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	\$1,025,853	
TOTAL EXPENSES			\$3,948,227	\$4,436,214	\$4,677,258	\$1,855,486	\$3,670,963	\$3,967,460	\$4,279,925	
TOTAL REVENUES			\$3,684,755	\$3,831,176	\$3,812,718	\$1,859,697	\$3,717,695	\$4,063,790	\$4,300,242	
TOTAL EXENDITURES			\$3,948,227	\$4,436,214	\$4,677,258	\$1,855,486	\$3,670,963	\$3,967,460	\$4,279,925	
FUND BALANCE			(\$263,472)	(\$605,038)	(\$864,540)	\$4,211	\$46,732	\$96,330	\$20,317	

**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	\$107,550	EDU Fees 23 N M
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$107,550	43 Roosevelt 1/3 I
TOTAL REVENUES			\$690,552	\$679,098	\$780,639	\$401,380	\$802,760	\$797,730	\$834,300	

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 Treatment	429.360	Wastewater Treatment	\$433,562	\$460,391	\$439,146	\$279,233	\$535,356	\$602,061	\$620,123	
	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 Utility	430.110	Salary: Public Works Dir	\$9,004	\$7,225	\$6,973	\$3,476	\$6,953	\$7,274	\$7,492	\$74,920
	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 & Truck Repair	437.251	Vehicle Equipment Parts	\$1,120	\$824	\$621	\$109	\$219	\$0	\$0	\$0
	437.241	Vehicle Tires	\$141	\$38	\$66	\$22	\$43	\$0	\$0	\$0
	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 Operations	446.455	Storm Sewer Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000	
	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	\$834,300	
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	\$25,736	

**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	\$125,000
	392.070	Transfer from Electric Fund	\$150,000	\$10,000	\$386,300	\$121,000	\$130,000	\$180,000	\$270,000
	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	\$180,000
	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	\$575,000
TOTAL REVENUES			\$583,624	\$424,382	\$532,681	\$1,402,009	\$2,425,779	\$3,478,808	\$3,475,000

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	\$3,475,000	
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)	\$3,750	

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	\$215,100	23 N Main
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$77,700	\$215,100	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	\$220,900	

**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	\$107,550	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$83,500	\$83,500	\$107,550	
			\$0	\$0	\$0	\$0	\$83,500	\$83,500	\$107,550	
TOTAL REVENUES			\$0	\$5,800	\$5,800	\$0	\$5,800	\$83,500	\$220,900	
TOTAL EXPENSES			\$0	\$0	\$0	\$0	\$83,500	\$83,500	\$107,550	
FUND BALANCE			\$0	\$5,800	\$5,800	\$0	(\$77,700)	\$0	\$113,350	

**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 Revenue	355.050	State Aid-Municipal Liquid Fuels	\$79,870	\$83,476	\$85,330	\$85,508	\$85,330	\$84,323	\$83,824	
		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)	