

2024 GENERAL FUND EXPENSES

Expense Class	2023 Approved	2023 through 09/30	2023 Oct-Dec	Anticipated 2023	2024 Proposed
GENERAL GOVERNMENT					
400.100 Compensation	\$ 12,996.00	\$ 8,666.40	\$ 4,329.60	\$ 12,996.00	\$ 12,996.00
400.300 General Expense	\$ 1,500.00	\$ 639.40	\$ 860.60	\$ 1,500.00	\$ 1,500.00
400.500 Inter Mun contribution	\$ 500.00	\$ 350.00	\$ 150.00	\$ 500.00	\$ 500.00
Sub-Totals	\$ 14,996.00	\$ 9,655.80	\$ 5,340.20	\$ 14,996.00	\$ 14,996.00
MANAGERF/FINANCE					
401.100 Compensation	\$ 152,652.00	\$ 130,641.28	\$ 24,650.00	\$ 155,291.28	\$ 163,000.00
Sub-Totals	\$ 152,652.00	\$ 130,641.28	\$ 24,650.00	\$ 155,291.28	\$ 163,000.00

FINANCIAL ADMINISTRATION

Expense Class	2023 Approved	2023 through 09/30	2023 Oct-Dec	Anticipated 2023	2024 Proposed
402.140 Salary/Clerical	\$ 77,702.00	\$ 53,455.42	\$ 23,409.00	\$ 76,864.42	\$ 107,704.00
402.151 Health & Accident	\$ 2,000.00	\$ 2,098.30	\$ -	\$ 2,098.30	\$ 2,100.00
402.153 Vision	\$ 550.00	\$ 340.76	\$ 113.59	\$ 454.35	\$ 631.68
402.154 Dental	\$ 4,168.80	\$ 3,607.20	\$ 1,202.40	\$ 4,809.60	\$ 5,464.80
402.155 Health Care Rmbrsment	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00
402.156 Hospitalization	\$ 82,992.00	\$ 42,319.29	\$ 14,106.43	\$ 56,425.72	\$ 64,889.58
402.160 Pension MMO	\$ 110,327.00		\$ 110,327.00	\$ 110,327.00	\$ 115,767.00
402.161 FICA	\$ 38,070.00	\$ 16,909.87	\$ 10,568.67	\$ 27,478.54	\$ 28,000.00
402.300 General Expense	\$ 20,000.00	\$ 12,773.42	\$ 5,000.00	\$ 17,773.42	\$ 20,000.00
402.311 Accounting/Auditing	\$ 8,300.00	\$ 8,700.00	\$ -	\$ 8,700.00	\$ 9,000.00
402.313 Engineering Services	\$ 20,000.00	\$ 10,633.25	\$ 5,000.00	\$ 15,633.25	\$ 20,000.00
402.314 Legal Services	\$ 12,500.00	\$ 5,189.11	\$ 6,000.00	\$ 11,189.11	\$ 12,500.00
402.320 Communications	\$ 2,000.00	\$ 32,881.74	\$ 1,000.00	\$ 33,881.74	\$ 3,500.00
402.330 Mileage	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00
402.340 Advertising/Printing	\$ 15,000.00	\$ 7,515.18	\$ 7,000.00	\$ 14,515.18	\$ 15,000.00
402.350 Insurance/Bonding	\$ 2,000.00	\$ 1,608.50	\$ -	\$ 1,608.50	\$ 2,000.00
402.370 Repairs/Maintenance	\$ 500.00	\$ 1,140.05	\$ 500.00	\$ 1,640.05	\$ 500.00
402.420 Dues/Subscriptions	\$ 2,000.00	\$ 3,898.60	\$ 500.00	\$ 4,398.60	\$ 2,000.00
402.450 Contracted Services	\$ 50,000.00	\$ 35,025.83	\$ 15,000.00	\$ 50,025.83	\$ 50,000.00
402.460 Meetings/Conferences/Webinars	\$ 4,000.00	\$ 2,114.74	\$ 1,500.00	\$ 3,614.74	\$ 14,000.00
402.700 Cap.Construction/Outlay	\$ 1,500.00	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 1,500.00
Sub-Totals	\$ 456,209.80	\$ 243,211.26	\$ 201,727.09	\$ 444,938.35	\$ 477,157.06

BUILDINGS/PLANT

409.300 General Services	\$ 15,000.00	\$ 926.76	\$ 308.92	\$ 1,235.68	\$ 10,000.00
409.360 Utilities	\$ 55,000.00	\$ 37,746.68	\$ 12,582.23	\$ 50,328.91	\$ 55,000.00
409.370 Maintenance/Repairs	\$ 20,000.00	\$ 32,324.89		\$ 22,000.00	\$ 25,000.00
Sub-Totals	\$ 90,000.00	\$ 70,998.33	\$ 12,891.15	\$ 73,564.59	\$ 90,000.00

Expense Class	POLICE DEPARTMENT				
	2023 Approved	2023 through 09/30	2023 Oct-Dec	Anticipated 2023	2024 Proposed
410.110 Salaries - Union				\$ 2,172,606.69	\$ 2,041,451.00
410.111 Salaries - Non-Union				\$ 209,588.08	\$ 216,924.00
410.120 Salary - Chief	\$ 125,936.00	\$ 77,499.04	\$ 48,436.90		
410.121 Salary-Captains	\$ 116,243.00	\$ 143,078.40	\$ 89,424.00		
410.131 Salary - Sergeants	\$ 549,465.00	\$ 216,391.68	\$ 135,244.80		
410.132 Salary - Patrolmen	\$ 1,050,765.00	\$ 590,247.85	\$ 368,904.91		
410.133 Salary - Corporals	\$ 395,212.00	\$ 387,270.80	\$ 242,044.25		
410.134 OT/OIC-Police	\$ 175,000.00	\$ 92,096.73	\$ 57,560.46	\$ 149,657.19	\$ 165,000.00
410.140 Salary - Secretarial	\$ 83,652.00	\$ 51,478.24	\$ 32,173.90		
410.145 Heart & Lung Wages	\$ -	\$ -	\$ -	\$ -	\$ -
410.150 Post Retirement Medical	\$ 27,000.00	\$ 22,956.19	\$ 7,652.06	\$ 30,608.25	\$ 35,000.00
410.151 Health/Accident	\$ 10,000.00	\$ 9,482.38	\$ -	\$ 9,482.38	\$ 10,000.00
410.153 Vision	\$ 2,502.00	\$ 1,890.21	\$ 630.07	\$ 2,520.28	\$ 3,500.00
410.154 Dental	\$ 26,400.00	\$ 22,157.04	\$ 7,385.68	\$ 29,542.72	\$ 32,496.99
410.155 Health Care Reimb.	\$ 11,000.00	\$ 13,000.00		\$ 13,000.00	\$ 11,500.00
410.156 Hospitalization	\$ 520,579.25	\$ 389,022.00	\$ 129,674.00	\$ 518,696.00	\$ 596,500.40
410.160 Pension MMO	\$ 508,253.00	\$ -	\$ 508,253.00	\$ 508,253.00	\$ 533,784.00
410.161 FICA	\$ 190,964.88	\$ 120,429.21	\$ 61,808.69	\$ 182,237.90	\$ 172,765.69
410.179 Longevity & Eductation	\$ 50,250.00	\$ 26,375.00		\$ 26,375.00	\$ 41,125.00
410.191 Uniform Expense	\$ 31,400.00	\$ 33,048.19	\$ 6,000.00	\$ 39,048.19	\$ 33,400.00
410.242 Ammunition	\$ 28,000.00	\$ 34,432.40	\$ 1,300.00	\$ 35,732.40	\$ 25,270.00
410.300 General Expense	\$ 22,450.00	\$ 20,115.58	\$ 3,000.00	\$ 23,115.58	\$ 27,700.00
410.314 Legal Services	\$ 5,000.00	\$ 5,796.00	\$ 1,000.00	\$ 6,796.00	\$ 5,000.00
410.315 Employee Testing	\$ 7,000.00	\$ 2,137.47	\$ 800.00	\$ 2,937.47	\$ 5,030.00
410.320 Communication-Gen'l	\$ 10,500.00	\$ 9,085.83	\$ 3,200.00	\$ 12,285.83	\$ 6,500.00
410.321 Communication-Vehic	\$ 4,000.00	\$ 1,003.07	\$ 600.00	\$ 1,603.07	\$ 4,000.00
410.331 Gas & Oil	\$ 50,000.00	\$ 27,963.26	\$ 9,321.09	\$ 37,284.35	\$ 50,000.00
410.340 Advertising/Printing	\$ 5,000.00	\$ 3,813.92	\$ 1,200.00	\$ 5,013.92	\$ 5,750.00
410.350 Recruiting	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
410.351 Liability Insurance	\$ 12,000.00	\$ 11,144.00	\$ -	\$ 11,144.00	\$ 11,701.20
410.370 Vehicle Maintenance	\$ 12,000.00	\$ 10,835.80	\$ 1,000.00	\$ 11,835.80	\$ 21,000.00
410.375 Non-Vehicle Repairs/Maintenance	\$ 6,000.00	\$ 2,499.58	\$ 3,000.00	\$ 5,499.58	\$ 6,000.00
410.450 Contracted Services	\$ 75,000.00	\$ 69,979.99	\$ 13,000.00	\$ 82,979.99	\$ 101,300.00
410.451 Repairs-Vehicle	\$ 3,000.00	\$ 11,886.27	0.00	\$ 11,886.27	\$ -
410.460 Education/Training	\$ 18,000.00	\$ 20,957.12	\$ 2,000.00	\$ 22,957.12	\$ 18,350.00
410.500 Drug Task Force	\$ 17,020.00	\$ 17,020.00		\$ 17,020.00	\$ 17,020.00
410.510 Accident Reconstruct	\$ 5,000.00	\$ 515.78	\$ 1,000.00	\$ 1,515.78	\$ 3,850.00
410.740 Capital Outlay	\$ 50,000.00	\$ 85,420.34	\$ 25,000.00	\$ 110,420.34	\$ 113,000.00
410.750 Minor Equipment	\$ 57,600.00	\$ 40,895.38	\$ 12,000.00	\$ 52,895.38	\$ 10,000.00
Sub-Totals	\$ 4,263,192.13	\$ 2,571,924.75	\$ 1,772,613.80	\$ 4,344,538.55	\$ 4,325,918.28

1.47%

FIRE CONTRIBUTIONS

FIREMAN'S RELIEF PASS THROUGH

411.540 Firemen's Relief	\$	100,000.00	\$	-	\$	113,698.17	\$	113,698.17	\$	110,000.00
Sub-Totals	\$	100,000.00	\$	-	\$	113,698.17	\$	113,698.17	\$	110,000.00

AMBULANCE

412.500 Contributions	\$	-	\$	-	\$	-	\$	-	\$	-
Sub-Totals	\$	-	\$	-	\$	-	\$	-	\$	-

PLANNING/ZONING

Expense Class		2023 Approved		2023 through 09/30		2023 Oct-Dec		Anticipated 2023		2024 Proposed
414.140 Salaries	\$	210,298.00	\$	130,314.08	\$	81,446.30	\$	211,900.00	\$	217,658.00
414.161 FICA	\$	-	\$	11,609.00	\$	7,255.63	\$	18,864.63	\$	19,000.00
414.300 General Expense	\$	8,000.00	\$	9,763.33	\$	3,254.44	\$	13,017.77	\$	10,000.00
414.313 Engineering Services	\$	10,000.00	\$	8,992.15	\$	2,997.38	\$	11,989.53	\$	15,000.00
414.314 Legal Services	\$	25,000.00	\$	26,677.11	\$	5,000.00	\$	31,677.11	\$	25,000.00
414.323 Escrow	\$	-							\$	-
414.324 MS4	\$	-							\$	-
414.340 Advertising/Printing	\$	7,500.00	\$	3,160.84	\$	2,500.00	\$	5,660.84	\$	7,500.00
414.460 Education/Training	\$	2,000.00	\$	3,434.00	\$	1,100.00	\$	4,534.00	\$	4,000.00
414.600 Capital Outlay	\$	1,500.00	\$	21,453.86	\$	-	\$	21,453.86	\$	1,500.00
Sub-Totals	\$	264,298.00	\$	215,404.37	\$	103,553.75	\$	319,097.74	\$	299,658.00

EMERGENCY MANAGEMENT

415.300 General Expense	\$	-	\$	-	\$	-	\$	-	\$	-
Sub-Totals	\$	-	\$	-	\$	-	\$	-	\$	-

STORMWATER FEES

418.300 Municipal Authority (SW FEES)	\$	4,350.00	\$	4,678.00	\$	-	\$	4,678.00	\$	4,678.00
Sub-Totals	\$	4,350.00	\$	4,678.00	\$	-	\$	4,678.00	\$	4,678.00

HEALTH & WELFARE (SEO)

421.300 General Expense	\$	3,000.00	\$	1,415.90	\$	1,000.00	\$	2,415.91	\$	3,000.00
Sub-Totals	\$	3,000.00	\$	1,415.90	\$	1,000.00	\$	2,415.91	\$	3,000.00

HIGHWAY DEPARTMENT

Expense Class	2023 Approved	2023 through 09/30	2023 Oct-Dec	Anticipated 2023	2024 Proposed
430.140 Salaries	\$ 458,916.43	\$ 281,456.95	\$ 175,910.59	\$ 457,367.54	\$ 472,683.92
430.151 Health/Accident	\$ 2,800.00	\$ 2,375.07	\$ 791.69	\$ 3,166.76	\$ 3,261.76
430.153 Vision	\$ 900.00	\$ 601.02	\$ 200.34	\$ 801.36	\$ 900.00
430.154 Dental	\$ 9,084.00	\$ 6,948.00	\$ 2,316.00	\$ 9,264.00	\$ 9,084.00
430.155 Health Care Reimburse	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00
430.156 Hospitalization	\$ 181,824.00	\$ 96,381.22	\$ 32,127.07	\$ 128,508.29	\$ 140,000.00
430.161 FICA	\$ 35,107.11	\$ 23,814.00	\$ 14,883.75	\$ 38,697.75	\$ 38,000.00
430.191 Uniforms	\$ 7,500.00	\$ 5,239.63	\$ 2,460.37	\$ 7,700.00	\$ 8,000.00
430.245 Highway Materials	\$ 2,800.00	\$ 237.50	\$ 1,262.50	\$ 1,500.00	\$ 2,800.00
430.260 Small Tools/Equip	\$ 3,000.00	\$ 1,167.17	\$ 2,332.83	\$ 3,500.00	\$ 3,500.00
430.300 General Expense	\$ 4,600.00	\$ 5,538.68	\$ 1,400.00	\$ 6,938.68	\$ 4,600.00
430.320 Communications	\$ 3,800.00	\$ 2,571.82	\$ 228.18	\$ 2,800.00	\$ 3,800.00
430.330 Vehicle Operation	\$ 8,500.00	\$ 4,077.65	\$ 2,922.35	\$ 7,000.00	\$ 8,000.00
430.331 Gas & Oil	\$ 30,000.00	\$ 20,635.89	\$ 6,814.11	\$ 27,450.00	\$ 30,000.00
430.360 Utilities	\$ 20,000.00	\$ 9,519.38	\$ 5,480.62	\$ 15,000.00	\$ 19,000.00
430.370 Building R & M	\$ 10,000.00	\$ 6,503.03	\$ 3,496.97	\$ 10,000.00	\$ 10,000.00
430.384 Equipment Rental	\$ 5,000.00		\$ 300.00	\$ 300.00	\$ 5,000.00
430.460 Education/Training	\$ 1,600.00	\$ 663.86	\$ 836.14	\$ 1,500.00	\$ 1,600.00
430.600 Capital Construction	\$ 12,000.00	\$ 81,825.55	\$ -	\$ 81,825.55	\$ 12,000.00
430.740 Major Equip Replacem				\$ -	
430.750 Minor Equip Replacem	\$ 3,500.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 3,500.00
STORM SEWER & DRAINS				\$ -	
436.000 Storm Sewers	\$ 5,000.00	\$ 4,848.72	\$ 151.28	\$ 5,000.00	\$ 5,000.00
REPAIR/TOOLS & MACHINERY				\$ -	
437.000 Vehicle Repairs	\$ 23,000.00	\$ 13,409.34	\$ 11,590.66	\$ 25,000.00	\$ 23,000.00
Sub-Totals	\$ 832,931.54	\$ 571,814.48	\$ 267,505.46	\$ 839,319.94	\$ 807,729.69

PARTICIPATING RECREATION

Expense Class	2023 Approved	2023 through 09/30	2023 Oct-Dec	Anticipated 2023	2024 Proposed
452.500 Contributions	\$ 60,140.00	\$ 60,140.00		\$ 60,140.00	\$ 60,140.00
Sub-Totals	\$60,140.00	\$60,140.00	\$0.00	\$60,140.00	\$60,140.00

RECREATION

454.140 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
454.300 General Expense	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
454.360 Utilities	\$ 4,000.00	\$ 1,620.89	\$ 540.30	\$ 2,161.19	\$ 2,500.00
454.370 Repair & Maintenance	\$ 15,000.00	\$ 33,723.27	\$ 3,500.00	\$ 37,223.27	\$ 30,000.00
454.450 Contracted Services-HARC	\$ 119,439.00	\$ 99,951.90	\$ 19,487.10	\$ 119,439.00	\$ 123,022.17
454.600 Capital Construction	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -
454.700 Minor Capital Purchase	\$ -	\$ -	\$ -	\$ -	\$ -
454.740 Major Purchase Equip	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Totals	\$ 152,439.00	\$ 135,296.06	\$ 23,527.40	\$ 158,823.46	\$ 155,522.17

LIBRARIES

456.500 Contributions	\$	27,900.00	\$	-	\$	27,900.00	\$	27,900.00	\$	30,000.00
Sub-Totals	\$	27,900.00	\$	-	\$	27,900.00	\$	27,900.00	\$	30,000.00

Loans

Expense Class	2023 Approved	2023 through 09/30	2023 Oct-Dec	Anticipated 2023	2024 Proposed
DEBT/BOND SERVICE					
471.000 - Bond Principal	\$349,000.00		\$349,000.00	\$349,000.00	\$355,000.00
472.000 - Bond Interest	\$113,078.00	\$56,359.80	\$56,539.35	\$112,899.15	\$106,482.60
Sub-Totals	\$462,078.00	\$56,359.80	\$405,539.35	\$461,899.15	\$461,482.60

480.000 Bank Fees	\$	3,000.00	\$	2,321.90	\$	773.97	\$	6,095.87	\$	3,000.00
Sub-Totals	\$	3,000.00	\$	2,321.90	\$	773.97	\$	6,095.87	\$	3,000.00

Judgements and Losses

482.000 Unrealized Loss		\$	-	\$	-	\$	-			
482.100 Realized Loss		\$	-	\$	-	\$	-			
Sub-Totals	\$	-	\$	-	\$	-	\$	-	\$	-

UNEMPLOYMENT COMP

484.000 Workers Comp	\$	120,417.00	\$	111,701.75	\$	-	\$	111,701.75	\$	107,657.00
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UNEMPLOYMENT COMP

485.000 Unemployment Comp	\$	15,303.53	\$	16,212.04	\$	-	\$	16,212.04	\$	17,022.64
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GENERAL INSURANCE

486.100 General Liability	\$	9,670.75	\$	9,634.00	\$	-	\$	9,634.00	\$	10,115.70
486.110 Inland Marine	\$	5,961.23	\$	6,422.00	\$	-	\$	6,422.00	\$	6,743.10
486.115 Pesticide/Herbicide									\$	-
486.120 Boiler Insurance									\$	-
486.130 Vehicle Insurance	\$	24,235.85	\$	23,957.00	\$	-	\$	23,957.00	\$	25,154.85
486.140 Umbrella Liability	\$	15,444.16	\$	16,211.00	\$	-	\$	16,211.00	\$	17,021.55
486.150 Property Insurance	\$	9,522.24	\$	9,829.00	\$	-	\$	9,829.00	\$	10,320.45
486.160 Employment Practices Liability	\$	10,216.75	\$	8,747.00	\$	-	\$	8,747.00	\$	9,184.35
486.170 Cyber Insurance	\$	4,598.43	\$	8,251.00	\$	-	\$	8,251.00	\$	8,663.55
487.200 Misc - Capital Health HRA	\$	150,000.00	\$	68,200.73	\$	81,799.27	\$	150,000.00	\$	172,500.00

Sub-Total		\$365,369.94		\$279,165.52		\$81,799.27		\$360,964.79		\$384,383.19
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GENERAL FUND EXPENSE		\$7,252,556.41		\$4,353,027.45		\$3,042,519.60		\$7,388,361.79		\$7,390,664.99
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Increase - Dollars								\$135,805.37		\$138,108.57
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Increase - Percent								1.87%		1.90%
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MS4 FUND #05

Expense Class	2023 Approved	2023 through 09/30	2023 Oct-Dec	Anticipated 2023	2024 Proposed
414.140 Salaries	\$ -			\$ -	\$ -
414.200 General Expenses	\$ -			\$ -	\$ -
414.313 Engineering Expenses	\$ 25,000.00	\$ 12,319.93	\$ 10,000.00	\$ 22,319.93	\$ 25,000.00
414.314 Legal Services	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
414.324 MS4	\$ -			\$ -	\$ -
414.340 Advertising/Printing	\$ -			\$ -	\$ -
414.460 Education/Training	\$ -			\$ -	\$ -
414.600 Capital Outlay	\$ -			\$ -	\$ -
414.300 Murray Ridge	\$ -			\$ -	\$ -
414.400 NFWF	\$ 510,000.00	\$ 177,237.24	\$ 250,000.00	\$ 427,237.24	\$ -
414.460 Growing Greener Chiques	\$ 10,500.00	\$ 2,480.00		\$ 2,480.00	\$ 45,000.00
414.470 Growing Greener Souder-Strickler	\$ 210,000.00	\$ 4,050.99		\$ 4,050.99	\$ 300,000.00
414.500 H2O PA Farmdale	\$ -	\$ 1,186.00		\$ 1,186.00	\$ -
414.510 Small W-S Ferndale	\$ -	\$ 1,142.25		\$ 1,142.25	\$ -
414.515 Grubb Lake	\$ -	\$ 23,270.16	\$ 14,000.00	\$ 37,270.16	\$ 10,000.00
414.600 WB Little Conestoga	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 320,000.00
471.102 Oblig Note A - Principal	\$ -	\$ -	\$ 204,000.00	\$ 204,000.00	\$ 207,000.00
471.103 Oblig Note B - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
472.102 Oblig Note A - Interest	\$ -	\$ 8,475.25	\$ 8,304.75	\$ 16,780.00	\$ 14,100.00
472.103 Oblig Note B - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
480.000 Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL MS4 EXPENSES	\$ 760,500.00	\$ 230,161.82	\$ 496,304.75	\$ 726,466.57	\$ 921,100.00

REFUSE FUND Fund #09

Expense Class	2023 Approved	2023 through 09/30	2023 Oct-Dec	Anticipated 2023	2024 Proposed
426.100 Salaries	\$ 67,000.00	\$ -	\$ 67,000.00	\$ 67,000.00	\$ 67,000.00
426.150 Fringe Benefits	\$ 40,000.00	\$ 15,942.00	\$ 11,387.14	\$ 27,329.14	\$ 30,000.00
426.161 FICA	\$ 5,125.50	\$ -	\$ 5,125.50	\$ 5,125.50	\$ 5,125.50
426.200 Recycling Bins	\$ -	\$ -	\$ -	\$ -	\$ -
426.300 General Expense	\$ 5,000.00	\$ 5,405.00	\$ 500.00	\$ 5,905.00	\$ 5,000.00
426.311 Accounting/Auditing	\$ 5,000.00	\$ 5,250.00	\$ -	\$ 5,250.00	\$ 5,500.00
426.314 Legal Services	\$ 250.00	\$ -	\$ -	\$ -	\$ -
426.340 Advertising/Printing - InBills	\$ 10,000.00	\$ 12,588.29	\$ 2,208.00	\$ 14,796.29	\$ 15,000.00
426.450 Collection Service	\$ 800,280.00	\$ 597,176.26	\$ 199,058.75	\$ 796,235.01	\$ 831,600.00
426.451 Disposal Services	\$ 475,000.00	\$ 338,923.21	\$ 112,974.40	\$ 451,897.61	\$ 517,500.00
426.453 Act 902 Grant	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -
426.700 Capital Outlay	\$ -	\$ 319,795.12	\$ -	\$ 319,795.12	\$ -
480.000 Bank Fees	\$ 850.00	\$ -	\$ -	\$ -	\$ -
TOTAL REFUSE FUND EXPENSES	\$ 1,533,505.50	\$ 1,295,079.88	\$ 398,253.80	\$ 1,693,333.68	\$ 1,476,725.50

STREET LIGHT FUND #13

Expense Class	2023 Approved	2023 through 09/30	2023 Oct-Dec	Anticipated 2023	2024 Proposed
434.000 Street Light Expense	\$ 57,000.00	\$ 36,756.96	\$ 18,378.48	\$ 55,135.44	\$ 56,000.00
434.300 Misc Expense	\$ -	\$ 1,852.75	\$ 315.00	\$ 2,167.75	\$ 2,500.00
434.340 Printing	\$ 850.00	\$ 1,156.32	\$ -	\$ 1,156.32	\$ 1,200.00
480.000 Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL STREET LIGHT EXPENSES	\$ 57,850.00	\$ 39,766.03	\$ 18,693.48	\$ 58,459.51	\$ 59,700.00

FIRE HYDRANT FUND #14

Expense Class	2023 Approved	2023 through 09/30	2023 Oct-Dec	Anticipated 2023	2024 Proposed
448.000 Columbia Water	\$ 120,000.00	\$ 86,020.46	\$ 28,592.75	\$ 114,613.21	\$ 120,000.00
480.000 Bank Fees	\$ 650.00	\$ 437.33	\$ 200.00	\$ 637.33	\$ 650.00
TOTAL FIRE CAPITAL EXPENSES	\$ 120,650.00	\$ 86,457.79	\$ 28,792.75	\$ 115,250.54	\$ 120,650.00

FIRE CAPITAL FUND #16

Expense Class	2023 Approved	2023 through 09/30	2023 Oct-Dec	Anticipated 2023	2024 Proposed
411.500 Allocations	\$ 14,500.00	\$ -	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00
411.740 Capital Outlay	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 40,000.00	\$ 48,400.00
480.000 Bank Fees	\$ 450.00	\$ 448.95	\$ 240.00	\$ 688.95	\$ 500.00
TOTAL FIRE CAPITAL EXPENSES	\$ 54,950.00	\$ 448.95	\$ 54,740.00	\$ 55,188.95	\$ 63,400.00

TRANSFERS DEVELOPMENT RIGHTS #18

CAPITAL PROJECTS FUND (TDR'S)

Expense Class	2023 Approved	2023 through 09/30	2023 Oct-Dec	Anticipated 2023	2024 Proposed
461.700 TDR Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -
461.314 LEGAL/ACCOUNTING	\$ -	\$ -	\$ -	\$ -	\$ -
480.000 BANK FEES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TDR EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -

STATE FUND #35 EXPENSES

Expense Class	2023 Approved	2023 through 09/30	2023 Oct-Dec	Anticipated 2023	2024 Proposed
HIGHWAY - GENERAL SERVICES					
430.740 Major Equip Replacem	\$ 200,000.00	\$ 113,622.92	\$ 115,000.00	\$ 228,622.92	\$ 100,000.00
431.130 Street Sweeping	\$ 3,250.00	\$ 3,160.00	\$ -	\$ 3,160.00	\$ 3,250.00
SNOW REMOVAL					
432.000 Snow/Ice Removal	\$ 55,000.00	\$ 15,064.51	\$ 10,000.00	\$ 25,064.51	\$ 55,000.00
SIGNALS/SIGNS					
433.000 Street Signs/Lines	\$ 8,500.00	\$ 11,386.28	\$ 1,500.00	\$ 12,886.28	\$ 8,500.00
433.300 Traffic Signals					
433.361 Signal Electric	\$ 7,000.00	\$ 3,641.00	\$ 3,000.00	\$ 6,641.00	\$ 7,000.00
433.370 Signal Repair	\$ 33,000.00	\$ 13,820.55	\$ 10,000.00	\$ 23,820.55	\$ 30,000.00
434.361 Street Light Electric	\$ -				
434.370 Street Light-Maintenance	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00
HIGHWAY - STORM SEWER/DRAINS					
436.000 Storm Sewers/Drains	\$ 5,000.00	\$ 3,360.15	\$ -	\$ 3,360.15	\$ 125,000.00
HIGHWAY REPAIR/MAINT					
438.000 Highway/Bridges	\$ 175,000.00	\$ 57,657.30	\$ 36,000.00	\$ 93,657.30	\$ 230,000.00
HWY CONSTR & REBUILDING					
439.000 Const & Rebuilding	\$ 600,000.00	\$ 580,921.19	\$ -	\$ 580,921.19	\$ 318,000.00
MISCELLANEOUS EXPENSE					
480.00 Bank Fees	\$ -				
TOTAL STATE FUND EXPENSES	\$ 1,089,250.00	\$ 802,633.90	\$ 175,500.00	\$ 978,133.90	\$ 879,250.00
TOTAL ALL FUND BUDGET	\$ 10,869,261.91	\$ 6,807,575.82	\$ 4,214,804.38	\$ 11,015,194.94	\$ 10,911,490.49
Increase - Dollars				\$ 145,933.02	\$ 42,228.57
Increase - Percent				1.34%	0.39%