

2025 GENERAL FUND EXPENSES

Expense Class	2024 Approved	2024 through 09/30	2024 Oct-Dec	Anticipated 2024	2025 Approved
GENERAL GOVERNMENT					
400.100 Compensation	\$ 12,996.00	\$ 9,774.40	\$ 3,258.13	\$ 13,032.53	\$ 13,000.00
400.300 General Expense	\$ 1,500.00	\$ 1,651.04	\$ 400.00	\$ 2,051.04	\$ 2,000.00
400.500 Inter Mun contribution	\$ 500.00	\$ 250.00	\$ 250.00	\$ 500.00	\$ 500.00
Sub-Totals	\$ 14,996.00	\$ 11,675.44	\$ 3,908.13	\$ 15,583.57	\$ 15,500.00
MANAGER/FINANCE					
401.100 Compensation	\$ 163,000.00	\$ 123,059.22	\$ 45,337.61	\$ 168,396.83	\$ 178,777.00
Sub-Totals	\$ 163,000.00	\$ 123,059.22	\$ 45,337.61	\$ 168,396.83	\$ 178,777.00

FINANCIAL ADMINISTRATION

Expense Class	2024 Approved	2024 through 09/30	2024 Oct-Dec	Anticipated 2024	2025 Approved
402.140 Salary/Clerical	\$ 102,204.00	\$ 63,533.07	\$ 23,406.92	\$ 86,939.99	\$ 106,996.00
402.151 Health & Accident	\$ 2,100.00	\$ 2,087.10	\$ -	\$ 2,087.10	\$ 3,500.00
402.153 Vision	\$ 631.68	\$ 605.36	\$ 201.79	\$ 807.15	\$ 840.00
402.154 Dental	\$ 5,464.80	\$ 4,761.00	\$ 1,587.00	\$ 6,348.00	\$ 6,728.40
402.155 Health Care Rmbrsment	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 3,000.00
402.156 Hospitalization	\$ 56,000.00	\$ 54,147.57	\$ 18,049.19	\$ 72,196.76	\$ 81,947.28
402.160 Pension MMO	\$ 115,767.00	\$ -	\$ 115,767.00	\$ 115,767.00	\$ 167,753.00
402.161 FICA	\$ 28,000.00	\$ 18,388.26	\$ 6,774.62	\$ 25,162.88	\$ 8,185.19
402.300 General Expense	\$ 20,000.00	\$ 13,534.26	\$ 0	\$ 13,534.26	\$ 15,000.00
402.311 Accounting/Auditing	\$ 9,000.00	\$ 9,000.00	\$ 0	\$ 9,000.00	\$ 10,000.00
402.313 Engineering Services	\$ 20,000.00	\$ 10,993.59	\$ 5000	\$ 15,993.59	\$ 15,000.00
402.314 Legal Services	\$ 12,500.00	\$ 3,214.00	\$ 2500	\$ 5,714.00	\$ 10,000.00
402.320 Communications	\$ 3,500.00	\$ 2,228.07	\$ 742.69	\$ 2,970.76	\$ 3,500.00
402.330 Mileage	\$ 100.00	\$ -	\$ 0	\$ -	\$ 100.00
402.340 Advertising/Printing	\$ 15,000.00	\$ 15,521.47	\$ 5,173.82	\$ 20,695.29	\$ 20,000.00
402.350 Insurance/Bonding	\$ 2,000.00	\$ 66.00	\$ 1,934.00	\$ 2,000.00	\$ 2,000.00
402.370 Repairs/Maintenance	\$ 500.00	\$ 180.50	\$ 60.17	\$ 240.67	\$ 500.00
402.420 Dues/Subscriptions	\$ 2,000.00	\$ 4,164.40	\$ -	\$ 4,164.40	\$ 5,000.00
402.450 Contracted Services	\$ 55,500.00	\$ 42,123.11	\$ 10,000.00	\$ 52,123.11	\$ 65,000.00
402.460 Meetings/Conferences/Webinars	\$ 14,000.00	\$ 3,876.75	\$ 5,000.00	\$ 8,876.75	\$ 15,000.00
402.700 Cap.Construction/Outlay	\$ 1,500.00	\$ 500.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00
Sub-Totals	\$ 468,267.48	\$ 251,424.51	\$ 197,197.20	\$ 448,621.71	\$ 541,549.87

BUILDINGS/PLANT

409.300 General Services	\$ 10,000.00	\$ 1,530.16	\$ 510.05	\$ 2,040.21	\$ 5,000.00
409.360 Utilities	\$ 55,000.00	\$ 38,555.23	\$ 12,851.74	\$ 51,406.97	\$ 55,000.00
409.370 Maintenance/Repairs	\$ 25,000.00	\$ 50,171.42	\$ 16,723.81	\$ 66,895.23	\$ 25,000.00
Sub-Totals	\$ 90,000.00	\$ 90,256.81	\$ 30,085.60	\$ 120,342.41	\$ 85,000.00

Expense Class	POLICE DEPARTMENT				
	2024 Approved	2024 through 09/30	2024 Oct-Dec	Anticipated 2024	2025 Approved
410.110 Salaries - Union	\$ 2,041,451.00	\$ 1,470,503.18	\$ 541,764.33	\$ 2,012,267.51	\$ 2,054,762.00
410.111 Salaries - Non-Union	\$ 216,924.00	\$ 174,731.57	\$ 64,374.79	\$ 239,106.36	\$ 220,043.00
410.134 OT/OIC-Police	\$ 165,000.00	\$ 101,741.51	\$ 37,483.71	\$ 139,225.22	\$ 169,000.00
410.145 Heart & Lung Wages	\$ -	\$ -	\$ -	\$ -	\$ -
410.150 Post Retirement Medical	\$ 35,000.00	\$ 36,509.32	\$ -	\$ 36,509.32	\$ 36,000.00
410.151 Health/Accident	\$ 10,000.00	\$ 8,169.49	\$ 2,723.16	\$ 10,892.65	\$ 11,500.00
410.153 Vision	\$ 3,500.00	\$ 2,676.48	\$ 892.16	\$ 3,568.64	\$ 3,186.00
410.154 Dental	\$ 32,496.99	\$ 22,679.70	\$ 7,559.90	\$ 30,239.60	\$ 25,491.84
410.155 Health Care Reimb.	\$ 11,500.00	\$ 12,000.00	\$ 500.00	\$ 12,500.00	\$ 12,000.00
410.156 Hospitalization	\$ 520,000.00	\$ 396,533.55	\$ 132,177.85	\$ 528,711.40	\$ 444,192.00
410.160 Pension MMO	\$ 533,784.00	\$ -	\$ 533,784.00	\$ 533,784.00	\$ 492,534.00
410.161 FICA	\$ 172,765.69	\$ 135,550.98	\$ 49,939.83	\$ 185,490.81	\$ 174,022.58
410.179 Longevity & Eductation	\$ 41,125.00	\$ 31,750.00	\$ 2,875.00	\$ 34,625.00	\$ 33,125.00
410.191 Uniform Expense	\$ 33,400.00	\$ 19,156.63	\$ 5,000.00	\$ 24,156.63	\$ 31,200.00
410.242 Ammunition	\$ 25,270.00	\$ 9,684.92	\$ 2,500.00	\$ 12,184.92	\$ 12,320.00
410.300 General Expense	\$ 27,700.00	\$ 15,736.39	\$ 5,000.00	\$ 20,736.39	\$ 28,250.00
410.314 Legal Services	\$ 5,000.00	\$ 11,571.60	\$ 2,500.00	\$ 14,071.60	\$ 10,000.00
410.315 Employee Testing	\$ 5,030.00	\$ 4,189.00	\$ 750.00	\$ 4,939.00	\$ 5,480.00
410.320 Communication-Gen'l	\$ 6,500.00	\$ 6,031.29	\$ 2,010.43	\$ 8,041.72	\$ 11,000.00
410.321 Communication-Vehic	\$ 4,000.00	\$ 1,082.08	\$ 360.69	\$ 1,442.77	\$ -
410.331 Gas & Oil	\$ 50,000.00	\$ 23,851.52	\$ 7,950.51	\$ 31,802.03	\$ 40,000.00
410.340 Advertising/Printing	\$ 5,750.00	\$ 3,020.76	\$ 1,006.92	\$ 4,027.68	\$ 5,950.00
410.350 Recruiting	\$ 1,000.00	\$ 52.95	\$ 500.00	\$ 552.95	\$ 2,000.00
410.351 Liability Insurance	\$ 11,144.00	\$ 11,731.00	\$ -	\$ 11,731.00	\$ 11,467.00
410.370 Vehicle Maintenance	\$ 21,000.00	\$ 8,916.29	\$ 5,000.00	\$ 13,916.29	\$ 18,400.00
410.375 Non-Vehicle Repairs/Maintenance	\$ 6,000.00	\$ 2,179.64	\$ 500.00	\$ 2,679.64	\$ 6,200.00
410.450 Contracted Services	\$ 101,300.00	\$ 68,807.37	\$ 25,000.00	\$ 93,807.37	\$ 124,500.00
410.460 Education/Training	\$ 18,350.00	\$ 11,366.62	\$ 4,000.00	\$ 15,366.62	\$ 19,500.00
410.500 Drug Task Force	\$ 17,020.00	\$ 17,020.00	\$ -	\$ 17,020.00	\$ 17,020.00
410.510 Accident Reconstruct	\$ 3,850.00	\$ 1,142.79	\$ 1,500.00	\$ 2,642.79	\$ 3,850.00
410.740 Capital Outlay	\$ 113,000.00	\$ 146,995.23	\$ -	\$ 146,995.23	\$ 75,000.00
410.750 Minor Equipment	\$ 10,000.00	\$ 840.23	\$ 250.00	\$ 1,090.23	\$ 10,700.00
Sub-Totals	\$ 4,248,860.68	\$ 2,756,222.09	\$ 1,437,903.29	\$ 4,194,125.38	\$ 4,108,693.42

-3.299%

		FIRE CONTRIBUTIONS				
FIREMAN'S RELIEF PASS THROUGH	2024 Approved	2024 through 09/30	2024 Oct-Dec	Anticipated 2024	2025 Approved	
411.540 Firemen's Relief	\$ 110,000.00	\$ -	\$ 114,722.69	\$ 114,722.69	\$ 115,000.00	
NEW FIRE ENGINE	\$ -	\$ -	\$ -	\$ -	\$ 175,000.00	
Sub-Totals	\$ 110,000.00	\$ -	\$ 114,722.69	\$ 114,722.69	\$ 290,000.00	

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

		PLANNING/ZONING				
Expense Class	2024 Approved	2024 through 09/30	2024 Oct-Dec	Anticipated 2024	2025 Approved	
414.140 Salaries	\$ 217,658.00	\$ 175,769.01	\$ 63,000.00	\$ 238,769.01	\$ 241,781.00	
414.161 FICA	\$ 19,000.00	\$ 12,993.02	\$ 4,786.90	\$ 17,779.92	\$ 18,496.25	
414.300 General Expense	\$ 10,000.00	\$ 8,302.85	\$ 2,000.00	\$ 10,302.85	\$ 10,000.00	
414.313 Engineering Services	\$ 15,000.00	\$ 278.36	\$ 1,000.00	\$ 1,278.36	\$ 5,000.00	
414.314 Legal Services	\$ 25,000.00	\$ 14,830.97	\$ 5,000.00	\$ 19,830.97	\$ 20,000.00	
414.323 Escrow	\$ -	\$ -	\$ -	\$ -	\$ -	
414.324 MS4	\$ -	\$ -	\$ -	\$ -	\$ -	
414.340 Advertising/Printing	\$ 7,500.00	\$ 2,559.37	\$ 1,500.00	\$ 4,059.37	\$ 7,500.00	
414.460 Education/Training	\$ 4,000.00	\$ 5,668.36	\$ 1,000.00	\$ 6,668.36	\$ 5,000.00	
414.600 Capital Outlay	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	
Sub-Totals	\$ 299,658.00	\$ 220,401.94	\$ 78,286.90	\$ 298,688.84	\$ 307,777.25	

		EMERGENCY MANAGEMENT				
415.300 General Expense	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-Totals	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	

		STORMWATER FEES				
418.300 Municipal Authority (SW FEES)	\$ 4,678.00	\$ 4,968.00	\$ -	\$ 4,968.00	\$ 4,968.00	
Sub-Totals	\$ 4,678.00	\$ 4,968.00	\$ -	\$ 4,968.00	\$ 4,968.00	

		HEALTH & WELFARE (SEO)				
421.300 General Expense	\$ 3,000.00	\$ 6,339.53	\$ 3,000.00	\$ 9,339.53	\$ 10,000.00	
Sub-Totals	\$ 3,000.00	\$ 6,339.53	\$ 3,000.00	\$ 9,339.53	\$ 10,000.00	

HIGHWAY DEPARTMENT

Expense Class	2024 Approved	2024 through 09/30	2024 Oct-Dec	Anticipated 2024	2025 Approved
430.140 Salaries	\$ 472,683.92	\$ 351,537.19	\$ 129,513.70	\$ 481,050.89	\$ 506,131.83
430.151 Health/Accident	\$ 3,261.76	\$ 2,118.50	\$ 706.17	\$ 2,824.67	\$ 3,500.00
430.153 Vision	\$ 900.00	\$ 699.84	\$ 233.28	\$ 933.12	\$ 1,152.00
430.154 Dental	\$ 9,084.00	\$ 6,290.10	\$ 2,096.70	\$ 8,386.80	\$ 9,033.60
430.155 Health Care Reimburse	\$ 4,000.00	\$ 4,000.00	\$ 1,500.00	\$ 5,500.00	\$ 4,120.00
430.156 Hospitalization	\$ 130,000.00	\$ 69,920.31	\$ 23,306.77	\$ 93,227.08	\$ 119,137.86
430.161 FICA	\$ 38,000.00	\$ 34,974.33	\$ 9,907.80	\$ 44,882.13	\$ 38,719.08
430.191 Uniforms	\$ 8,000.00	\$ 7,799.15	\$ 4,000.00	\$ 11,799.15	\$ 9,500.00
430.245 Highway Materials	\$ 2,800.00	\$ -	\$ -	\$ -	\$ 2,800.00
430.260 Small Tools/Equip	\$ 3,500.00	\$ 2,011.78	\$ 2,500.00	\$ 4,511.78	\$ 3,700.00
430.300 General Expense	\$ 4,600.00	\$ 114,475.57	\$ 3,000.00	\$ 117,475.57	\$ 4,700.00
430.320 Communications	\$ 3,800.00	\$ 2,689.93	\$ 1,300.00	\$ 3,989.93	\$ 4,200.00
430.330 Vehicle Operation	\$ 8,000.00	\$ 4,972.77	\$ 4,000.00	\$ 8,972.77	\$ 8,200.00
430.331 Gas & Oil	\$ 30,000.00	\$ 23,652.74	\$ 15,000.00	\$ 38,652.74	\$ 32,000.00
430.360 Utilities	\$ 19,000.00	\$ 7,665.96	\$ 10,000.00	\$ 17,665.96	\$ 21,000.00
430.370 Building R & M	\$ 10,000.00	\$ 1,840.51	\$ 50,000.00	\$ 51,840.51	\$ 161,400.00
430.384 Equipment Rental	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
430.460 Education/Training	\$ 1,600.00	\$ 742.32	\$ 600.00	\$ 1,342.32	\$ 1,600.00
430.600 Capital Construction	\$ 12,000.00	\$ -	\$ 800.00	\$ 800.00	\$ 110,000.00
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	\$ 193.97	\$ 2,000.00	\$ 2,193.97	\$ 5,000.00
REPAIR/TOOLS & MACHINERY					
437.000 Vehicle Repairs	\$ 23,000.00	\$ 21,676.56	\$ 5,000.00	\$ 26,676.56	\$ 23,000.00
438-000 Roads Bridges	\$ -	\$ 49,416.50	\$ -	\$ 49,416.50	\$ -
Sub-Totals	\$ 797,729.68	\$ 706,678.03	\$ 267,464.42	\$ 924,725.95	\$ 1,077,394.37

PARTICIPATING RECREATION

Expense Class	2024 Approved	2024 through 09/30	2024 Oct-Dec	Anticipated 2024	2025 Approved
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	\$ 2,500.00	\$ 2,082.10	\$ 417.90	\$ 2,500.00	\$ 2,500.00
454.370 Repair & Maintenance	\$ 30,000.00	\$ 26,829.58	\$ 3,170.42	\$ 30,000.00	\$ 30,000.00
454.450 Contracted Services-HARC	\$ 123,022.17	\$ 102,518.50	\$ 20,503.67	\$ 123,022.17	\$ 126,713.00
454.600 Capital Construction	\$ -	\$ -	\$ -	\$ -	\$ 31,000.00
454.700 Minor Capital Purchase	\$ -	\$ -	\$ -	\$ -	\$ -
454.740 Major Purchase Equip	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Totals	\$ 155,522.17	\$ 131,430.18	\$ 24,091.99	\$ 155,522.17	\$ 192,213.00

LIBRARIES

456.500 Contributions	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 34,000.00
Sub-Totals	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 34,000.00

Expense Class	Loans					
	2024 Approved	2024 through 09/30	2024 Oct-Dec	Anticipated 2024	2025 Approved	
DEBT/BOND SERVICE						
471.000 - Bond Principal	\$355,000.00		\$355,000.00	\$355,000.00	\$362,000.00	
472.000 - Bond Interest	\$106,482.60	\$53,351.23	\$53,241.30	\$106,592.53	\$99,773.10	
Sub-Totals	\$461,482.60	\$53,351.23	\$408,241.30	\$461,592.53	\$461,773.10	
480.000 Bank Fees	\$ 3,000.00	\$ 3,065.32	\$ 1,021.77	\$ 4,087.09	\$ 4,000.00	
Sub-Totals	\$ 3,000.00	\$ 3,065.32	\$ 1,021.77	\$ 4,087.09	\$ 4,000.00	
Judgements and Losses						
482.000 Unrealized Loss		\$ -	\$ -	\$ -		
482.100 Realized Loss		\$ -	\$ -	\$ -		
Sub-Totals	\$ -	\$ -	\$ -	\$ -	\$ -	
UNEMPLOYMENT COMP						
484.000 Workers Comp	\$ 107,657.00	\$ 121,889.75	\$ 26,914.00	\$ 148,803.75	\$ 115,000.00	
UNEMPLOYMENT COMP						
485.000 Unemployment Comp	\$ 17,022.64	\$ 9,286.53	\$ 350.00	\$ 9,636.53	\$ 10,000.00	
GENERAL INSURANCE						
486.100 General Liability	\$ 10,000.00	\$ 6,392.00	\$ -	\$ 6,392.00	\$ 7,299.00	
486.110 Inland Marine	\$ 7,000.00	\$ 6,422.00	\$ -	\$ 6,422.00	\$ 6,422.00	
486.115 Pesticide/Herbicide	\$ -	\$ -	\$ -	\$ -		
486.120 Boiler Insurance	\$ -	\$ -	\$ -	\$ -		
486.130 Vehicle Insurance	\$ 31,000.00	\$ 32,400.00	\$ -	\$ 32,400.00	\$ 35,923.00	
486.140 Umbrella Liability	\$ 17,000.00	\$ 16,331.00	\$ -	\$ 16,331.00	\$ 16,608.00	
486.150 Property Insurance	\$ 11,000.00	\$ 10,986.00	\$ -	\$ 10,986.00	\$ 20,198.00	
486.160 Employment Practices Liability	\$ 9,500.00	\$ 8,747.00	\$ -	\$ 8,747.00	\$ 8,747.00	
486.170 Cyber Insurance	\$ 9,500.00	\$ 3,835.00	\$ -	\$ 3,835.00	\$ 4,000.00	
486.175 Pollution Insurance	\$ -	\$ 3,403.00	\$ -	\$ 3,403.00	\$ 3,539.12	
487.200 Misc - Capital Health HRA	\$ 172,500.00	\$ 90,444.82	\$ 82,055.18	\$ 172,500.00	\$ 150,000.00	
Sub-Total	\$392,179.64	\$310,137.10	\$109,319.18	\$419,456.28	\$377,736.12	
GENERAL FUND EXPENSE	\$7,302,514.25	\$4,729,149.40	\$2,750,580.09	\$7,430,312.99	\$7,752,022.14	
Increase - Dollars				\$127,798.73	\$449,507.88	
Increase - Percent				1.75%	6.16%	

MS4 FUND #05

Expense Class	2024 Approved	2024 through 09/30	2024 Oct-Dec	Anticipated 2024	2025 Proposed
414.140 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
414.200 General Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
414.313 Engineering Expenses	\$ 25,000.00	\$ 1,782.08	\$ 5,000.00	\$ 6,782.08	\$ 10,000.00
414.314 Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -
414.324 MS4	\$ -	\$ -	\$ -	\$ -	\$ -
414.340 Advertising/Printing	\$ -	\$ -	\$ -	\$ -	\$ -
414.460 Education/Training	\$ -	\$ -	\$ -	\$ -	\$ -
414.600 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
414.400 NFWF	\$ -	\$ 874.00	\$ -	\$ -	\$ -
414.460 Growing Greener Chiques	\$ 45,000.00	\$ 3,537.00	\$ -	\$ -	\$ -
414.470 Growing Greener Souder-Strickler	\$ 300,000.00	\$ 95,651.32	\$ -	\$ -	\$ -
414.515 Grubb Lake	\$ 10,000.00	\$ 4,476.90	\$ -	\$ -	\$ -
414.600 WB Little Conestoga	\$ 320,000.00	\$ -	\$ -	\$ -	\$ -
471.102 Oblig Note A - Principal	\$ 207,000.00	\$ -	\$ 207,000.00	\$ 207,000.00	\$ 210,000.00
472.102 Oblig Note A - Interest	\$ 14,100.00	\$ 7,071.05	\$ 7,050.15	\$ 14,100.00	\$ 11,554.20
480.000 Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL MS4 EXPENSES	\$ 921,100.00	\$ 113,392.35	\$ 219,050.15	\$ 227,882.08	\$ 231,554.20

REFUSE FUND Fund #09

Expense Class	2024 Approved	2024 through 09/30	2024 Oct-Dec	Anticipated 2024	2025 Proposed
426.100 Salaries	\$ 67,000.00	\$ 48,961.54	\$ 18,038.46	\$ 67,000.00	\$ 67,000.00
426.150 Fringe Benefits	\$ 30,000.00	\$ 19,958.05	\$ 10,041.95	\$ 30,000.00	\$ 30,000.00
426.161 FICA	\$ 5,125.50	\$ 3,745.56	\$ 1,379.94	\$ 5,125.50	\$ 5,125.50
426.200 Recycling Bins	\$ -	\$ -	\$ -	\$ -	\$ -
426.300 General Expense	\$ 5,000.00	\$ 5,947.46	\$ 2,500.00	\$ 8,447.46	\$ 5,000.00
426.311 Accounting/Auditing	\$ 5,500.00	\$ -	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
426.314 Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -
426.340 Advertising/Printing - InBills	\$ 15,000.00	\$ 11,839.80	\$ 2,500.00	\$ 14,339.80	\$ 15,000.00
426.450 Collection Service	\$ 831,600.00	\$ 623,697.30	\$ 205,866.00	\$ 829,563.30	\$ 864,000.00
426.451 Disposal Services	\$ 517,500.00	\$ 388,487.54	\$ 129,495.85	\$ 517,983.39	\$ 517,500.00
426.453 Act 902 Grant	\$ -	\$ -	\$ -	\$ -	\$ -
426.700 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
480.000 Bank Fees	\$ -	\$ 1.00	\$ -	\$ 1.00	\$ 1.00
TOTAL REFUSE FUND EXPENSES	\$ 1,476,725.50	\$ 1,102,638.25	\$ 375,322.20	\$ 1,477,960.45	\$ 1,509,126.50

STREET LIGHT FUND #13

Expense Class	2024 Approved	2024 through 09/30	2024 Oct-Dec	Anticipated 2024	2025 Proposed
434.000 Street Light Expense	\$ 56,000.00	\$ 36,987.46	\$ 18,493.73	\$ 55,481.19	\$ 56,000.00
434.300 Misc Expense	\$ 2,500.00	\$ 1,354.60	\$ 362.00	\$ 1,716.60	\$ 2,000.00
434.340 Printing	\$ 1,200.00	\$ 1,078.80	\$ -	\$ 1,078.80	\$ 1,200.00
480.000 Bank Fees	\$ -	\$ 240.00			
TOTAL STREET LIGHT EXPENSES	\$ 59,700.00	\$ 39,660.86	\$ 18,855.73	\$ 58,276.59	\$ 59,200.00

FIRE HYDRANT FUND #14

Expense Class	2024 Approved	2024 through 09/30	2024 Oct-Dec	Anticipated 2024	2025 Proposed
448.000 Columbia Water	\$ 120,000.00	\$ 58,245.20	\$ 58,245.20	\$ 116,490.40	\$ 120,000.00
480.000 Bank Fees	\$ 650.00	\$ 448.51	\$ 149.50	\$ 598.01	\$ 650.00
TOTAL FIRE CAPITAL EXPENSES	\$ 120,650.00	\$ 58,693.71	\$ 58,394.70	\$ 117,088.41	\$ 120,650.00

FIRE CAPITAL FUND #16

Expense Class	2024 Approved	2024 through 09/30	2024 Oct-Dec	Anticipated 2024	2025 Proposed
411.500 Allocations	\$ 14,500.00	\$ -	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00
411.740 Capital Outlay	\$ 48,400.00	\$ -	\$ 48,400.00	\$ 48,400.00	\$ 418,400.00
480.000 Bank Fees	\$ 500.00	\$ 584.61	\$ 194.87	\$ 779.48	\$ 800.00
Workers Comp WHFR			\$ -		\$ 26,123.00
TOTAL FIRE CAPITAL EXPENSES	\$ 63,400.00	\$ 584.61	\$ 63,094.87	\$ 63,679.48	\$ 459,823.00

TRANSFERS DEVELOPMENT RIGHTS #18

CAPITAL PROJECTS FUND (TDR'S)

Expense Class	2024 Approved	2024 through 09/30	2024 Oct-Dec	Anticipated 2024	2025 Proposed
461.700 TDR Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -
461.314 LEGAL/ACCOUNTING	\$ -	\$ -	\$ -	\$ -	\$ -
480.000 BANK FEES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TDR EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -

STATE FUND #35 EXPENSES

Expense Class	2024 Approved	2024 through 09/30	2024 Oct-Dec	Anticipated 2024	2025 Proposed
HIGHWAY - GENERAL SERVICES					
430.740 Major Equip Replacem	\$ 100,000.00	\$ 104,064.80	\$ -	\$ 104,064.80	\$ 180,000.00
431.130 Street Sweeping	\$ 3,250.00	\$ 3,230.00	\$ -	\$ 3,230.00	\$ 3,250.00
SNOW REMOVAL					
432.000 Snow/Ice Removal	\$ 55,000.00	\$ 36,034.46	\$ 10,000.00	\$ 46,034.46	\$ 55,000.00
SIGNALS/SIGNS					
433.000 Street Signs/Lines	\$ 8,500.00	\$ 19,837.35	\$ 1,500.00	\$ 21,337.35	\$ 8,500.00
433.300 Traffic Signals					
433.361 Signal Electric	\$ 7,000.00	\$ 3,624.68	\$ 1,208.23	\$ 4,832.91	\$ 7,000.00
433.370 Signal Repair	\$ 30,000.00	\$ 13,099.80	\$ 10,000.00	\$ 23,099.80	\$ 30,000.00
434.361 Street Light Electric	\$ -	\$ -	\$ -	\$ -	\$ -
434.370 Street Light-Maintenance	\$ 2,500.00	\$ -	\$ 1,900.00	\$ 1,900.00	\$ 2,500.00
HIGHWAY - STORM SEWER/DRAINS					
436.000 Storm Sewers/Drains	\$ 125,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
HIGHWAY REPAIR/MAINT					
438.000 Highway/Bridges	\$ 230,000.00	\$ 38,738.05	\$ -	\$ 38,738.05	\$ 375,000.00
HWY CONSTR & REBUILDING					
439.000 Const & Rebuilding	\$ 318,000.00	\$ 418,751.81	\$ -	\$ 418,751.81	\$ 25,000.00
MISCELLANEOUS EXPENSE					
480.00 Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL STATE FUND EXPENSES	\$ 879,250.00	\$ 637,380.95	\$ 24,608.23	\$ 661,989.18	\$ 691,250.00
TOTAL ALL FUND BUDGET	\$ 10,823,339.75	\$ 6,681,500.13	\$ 3,509,905.96	\$ 10,037,189.17	\$ 10,823,625.84
Increase - Dollars				\$ (786,150.58)	\$ 286.08
Increase - Percent				-7.26%	0.003%