

## 2025 GENERAL FUND EXPENSES

Expense Class	2024 Approved	2024 through 09/30	2024 Oct-Dec	Anticipated 2024	2025 Proposed
<b>GENERAL GOVERNMENT</b>					
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
<b>Sub-Totals</b>	<b>\$ 14,996.00</b>	<b>\$ 11,675.44</b>	<b>\$ 3,908.13</b>	<b>\$ 15,583.57</b>	<b>\$ 15,500.00</b>
<b>MANAGERF/FINANCE</b>					
401.100 Compensation	\$ 163,000.00	\$ 123,059.22	\$ 45,337.61	\$ 168,396.83	\$ 178,777.00
<b>Sub-Totals</b>	<b>\$ 163,000.00</b>	<b>\$ 123,059.22</b>	<b>\$ 45,337.61</b>	<b>\$ 168,396.83</b>	<b>\$ 178,777.00</b>

### FINANCIAL ADMINISTRATION

Expense Class	2024 Approved	2024 through 09/30	2024 Oct-Dec	Anticipated 2024	2025 Proposed
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	\$ 650.63
402.154 Dental	\$ 5,464.80	\$ 4,761.00	\$ 1,587.00	\$ 6,348.00	\$ 5,628.74
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	\$ 78,694.47
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
<b>Sub-Totals</b>	<b>\$ 468,267.48</b>	<b>\$ 251,424.51</b>	<b>\$ 197,197.20</b>	<b>\$ 448,621.71</b>	<b>\$ 537,008.04</b>

### 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
<b>Sub-Totals</b>	<b>\$ 90,000.00</b>	<b>\$ 90,256.81</b>	<b>\$ 30,085.60</b>	<b>\$ 120,342.41</b>	<b>\$ 85,000.00</b>

Expense Class	POLICE DEPARTMENT				
	2024 Approved	2024 through 09/30	2024 Oct-Dec	Anticipated 2024	2025 Proposed
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	\$ 4,282.37
410.154 Dental	\$ 32,496.99	\$ 22,679.70	\$ 7,559.90	\$ 30,239.60	\$ 36,287.52
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	\$ 576,295.43
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	\$ 12,200.24
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
<b>Sub-Totals</b>	<b>\$ 4,248,860.68</b>	<b>\$ 2,756,222.09</b>	<b>\$ 1,437,903.29</b>	<b>\$ 4,194,125.38</b>	<b>\$ 4,253,422.14</b>

**FIRE CONTRIBUTIONS**

**FIREMAN'S RELIEF PASS THROUGH**

411.540 Firemen's Relief	\$	110,000.00	\$	-	\$	114,722.69	\$	114,722.69	\$	115,000.00
NEW FIRE ENGINE	\$	-	\$	-	\$	-	\$	-	\$	175,000.00
<b>Sub-Totals</b>	<b>\$</b>	<b>110,000.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>114,722.69</b>	<b>\$</b>	<b>114,722.69</b>	<b>\$</b>	<b>290,000.00</b>

**AMBULANCE**

412.500 Contributions	\$	-	\$	-	\$	-	\$	-	\$	-
<b>Sub-Totals</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**PLANNING/ZONING**

Expense Class	2024 Approved	2024 through 09/30	2024 Oct-Dec	Anticipated 2024	2025 Proposed
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	\$ -	\$ -	\$ -	\$ -
<b>Sub-Totals</b>	<b>\$ 299,658.00</b>	<b>\$ 220,401.94</b>	<b>\$ 78,286.90</b>	<b>\$ 298,688.84</b>	<b>\$ 307,777.25</b>

**EMERGENCY MANAGEMENT**

415.300 General Expense	\$	-	\$	-	\$	-	\$	-	\$	-
<b>Sub-Totals</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>2,500.00</b>

**STORMWATER FEES**

418.300 Municipal Authority (SW FEES)	\$	4,678.00	\$	4,968.00	\$	-	\$	4,968.00	\$	4,968.00
<b>Sub-Totals</b>	<b>\$</b>	<b>4,678.00</b>	<b>\$</b>	<b>4,968.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>4,968.00</b>	<b>\$</b>	<b>4,968.00</b>

**HEALTH & WELFARE (SEO)**

421.300 General Expense	\$	3,000.00	\$	6,339.53	\$	3,000.00	\$	9,339.53	\$	10,000.00
<b>Sub-Totals</b>	<b>\$</b>	<b>3,000.00</b>	<b>\$</b>	<b>6,339.53</b>	<b>\$</b>	<b>3,000.00</b>	<b>\$</b>	<b>9,339.53</b>	<b>\$</b>	<b>10,000.00</b>

**HIGHWAY DEPARTMENT**

<b>Expense Class</b>	<b>2024 Approved</b>	<b>2024 through 09/30</b>	<b>2024 Oct-Dec</b>	<b>Anticipated 2024</b>	<b>2025 Proposed</b>
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	\$ 927.00
430.154 Dental	\$ 9,084.00	\$ 6,290.10	\$ 2,096.70	\$ 8,386.80	\$ 9,356.52
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	\$ 101,617.52
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
<b>STORM SEWER &amp; DRAINS</b>					
436.000 Storm Sewers	\$ 5,000.00	\$ 193.97	\$ 2,000.00	\$ 2,193.97	\$ 5,000.00
<b>REPAIR/TOOLS &amp; MACHINERY</b>					
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	\$ -
<b>Sub-Totals</b>	<b>\$ 797,729.68</b>	<b>\$ 706,678.03</b>	<b>\$ 267,464.42</b>	<b>\$ 924,725.95</b>	<b>\$ 1,059,971.95</b>

**PARTICIPATING RECREATION**

<b>Expense Class</b>	<b>2024 Approved</b>	<b>2024 through 09/30</b>	<b>2024 Oct-Dec</b>	<b>Anticipated 2024</b>	<b>2025 Proposed</b>
452.500 Contributions	\$ 60,140.00	\$ 60,140.00	\$ -	\$ 60,140.00	\$ 60,140.00
<b>Sub-Totals</b>	<b>\$60,140.00</b>	<b>\$60,140.00</b>	<b>\$0.00</b>	<b>\$60,140.00</b>	<b>\$60,140.00</b>

**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
<b>Sub-Totals</b>	<b>\$</b>	<b>30,000.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>30,000.00</b>	<b>\$</b>	<b>30,000.00</b>	<b>\$</b>	<b>34,000.00</b>

**Loans**

Expense Class	2024 Approved	2024 through 09/30	2024 Oct-Dec	Anticipated 2024	2025 Proposed
<b>DEBT/BOND SERVICE</b>					
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
<b>Sub-Totals</b>	<b>\$461,482.60</b>	<b>\$53,351.23</b>	<b>\$408,241.30</b>	<b>\$461,592.53</b>	<b>\$461,773.10</b>

480.000 Bank Fees	\$	3,000.00	\$	3,065.32	\$	1,021.77	\$	4,087.09	\$	4,000.00
<b>Sub-Totals</b>	<b>\$</b>	<b>3,000.00</b>	<b>\$</b>	<b>3,065.32</b>	<b>\$</b>	<b>1,021.77</b>	<b>\$</b>	<b>4,087.09</b>	<b>\$</b>	<b>4,000.00</b>

**Judgements and Losses**

482.000 Unrealized Loss		\$	-	\$	-	\$	-	
482.100 Realized Loss		\$	-	\$	-	\$	-	
<b>Sub-Totals</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**UNEMPLOYMENT COMP**

484.000 Workers Comp	\$	107,657.00	\$	121,889.75	\$	26,914.00	\$	148,803.75	\$	115,000.00
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**UNEMPLOYMENT COMP**

485.000 Unemployment Comp	\$	17,022.64	\$	9,286.53	\$	350.00	\$	9,636.53	\$	10,000.00
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**GENERAL INSURANCE**

486.100 General Liability	\$	10,000.00	\$	6,392.00	\$	-	\$	6,392.00	\$	6,647.68
486.110 Inland Marine	\$	7,000.00	\$	6,422.00	\$	-	\$	6,422.00	\$	6,678.88
486.115 Pesticide/Herbicide	\$	-	\$	-	\$	-	\$	-	\$	-
486.120 Boiler Insurance	\$	-	\$	-	\$	-	\$	-	\$	-
486.130 Vehicle Insurance	\$	31,000.00	\$	32,400.00	\$	-	\$	32,400.00	\$	33,696.00
486.140 Umbrella Liability	\$	17,000.00	\$	16,331.00	\$	-	\$	16,331.00	\$	16,984.24
486.150 Property Insurance	\$	11,000.00	\$	10,986.00	\$	-	\$	10,986.00	\$	11,425.44
486.160 Employment Practices Liability	\$	9,500.00	\$	8,747.00	\$	-	\$	8,747.00	\$	9,096.88
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	\$	175,000.00

<b>Sub-Total</b>		<b>\$392,179.64</b>		<b>\$310,137.10</b>		<b>\$109,319.18</b>		<b>\$419,456.28</b>		<b>\$392,068.24</b>
<b>GENERAL FUND EXPENSE</b>		<b>\$7,302,514.25</b>		<b>\$4,729,149.40</b>		<b>\$2,750,580.09</b>		<b>\$7,430,312.99</b>		<b>\$7,889,118.71</b>
<b>Increase - Dollars</b>								<b>\$127,798.73</b>		<b>\$586,604.46</b>
<b>Increase - Percent</b>								<b>1.75%</b>		<b>8.03%</b>



**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	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL MS4 EXPENSES</b>	<b>\$ 921,100.00</b>	<b>\$ 113,392.35</b>	<b>\$ 219,050.15</b>	<b>\$ 227,882.08</b>	<b>\$ 231,554.20</b>

**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
<b>TOTAL REFUSE FUND EXPENSES</b>	<b>\$ 1,476,725.50</b>	<b>\$ 1,102,638.25</b>	<b>\$ 375,322.20</b>	<b>\$ 1,477,960.45</b>	<b>\$ 1,509,126.50</b>



**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			
<b>TOTAL STREET LIGHT EXPENSES</b>	<b>\$ 59,700.00</b>	<b>\$ 39,660.86</b>	<b>\$ 18,855.73</b>	<b>\$ 58,276.59</b>	<b>\$ 59,200.00</b>

**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
<b>TOTAL FIRE CAPITAL EXPENSES</b>	<b>\$ 120,650.00</b>	<b>\$ 58,693.71</b>	<b>\$ 58,394.70</b>	<b>\$ 117,088.41</b>	<b>\$ 120,650.00</b>

**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
<b>TOTAL FIRE CAPITAL EXPENSES</b>	<b>\$ 63,400.00</b>	<b>\$ 584.61</b>	<b>\$ 63,094.87</b>	<b>\$ 63,679.48</b>	<b>\$ 459,823.00</b>

**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	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL TDR EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**STATE FUND #35 EXPENSES**

Expense Class	2024 Approved	2024 through 09/30	2024 Oct-Dec	Anticipated 2024	2025 Proposed
<b>HIGHWAY - GENERAL SERVICES</b>					
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
<b>SNOW REMOVAL</b>					
432.000 Snow/Ice Removal	\$ 55,000.00	\$ 36,034.46	\$ 10,000.00	\$ 46,034.46	\$ 55,000.00
<b>SIGNALS/SIGNS</b>					
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
<b>HIGHWAY - STORM SEWER/DRAINS</b>					
436.000 Storm Sewers/Drains	\$ 125,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
<b>HIGHWAY REPAIR/MAINT</b>					
438.000 Highway/Bridges	\$ 230,000.00	\$ 38,738.05	\$ -	\$ 38,738.05	\$ 375,000.00
<b>HWY CONSTR &amp; REBUILDING</b>					
439.000 Const & Rebuilding	\$ 318,000.00	\$ 418,751.81	\$ -	\$ 418,751.81	\$ 25,000.00
<b>MISCELLANEOUS EXPENSE</b>					
480.00 Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL STATE FUND EXPENSES</b>	<b>\$ 879,250.00</b>	<b>\$ 637,380.95</b>	<b>\$ 24,608.23</b>	<b>\$ 661,989.18</b>	<b>\$ 691,250.00</b>
<b>TOTAL ALL FUND BUDGET</b>	<b>\$ 10,823,339.75</b>	<b>\$ 6,681,500.13</b>	<b>\$ 3,509,905.96</b>	<b>\$ 10,037,189.17</b>	<b>\$ 10,960,722.41</b>
<b>Increase - Dollars</b>				<b>\$ (786,150.58)</b>	<b>\$ 137,382.66</b>
<b>Increase - Percent</b>				<b>-7.26%</b>	<b>1.27%</b>