

Buckingham Township
Proposed Budget Summary - All Funds
2024

Fund No.	Fund Name	Proposed Budget - 2024			
		Estimated Beginning Fund Balance	Total Revenues	Total Expenditures	Estimated Ending Fund Balance
01	General Fund	\$ 7,214,000	9,958,100	12,522,000	4,650,100
03	Fire Protection Fund	0	535,200	535,200	0
04	Park Fund	438,798	404,000	209,000	633,798
05	Emergency Management Fund	0	97,000	97,000	0
06	Water Fund	8,161,257	3,373,079	2,277,300	9,257,036
08	Sewer Fund	22,869,840	3,706,658	3,366,001	23,210,497
15	General Obligation Bond-Open Space	578,971	1,130,000	935,900	773,071
18	Capital Projects Fund	22,884	488,400	488,000	23,284
23	Open Space Sinking Fund	20,293	1,170,650	1,170,650	20,293
30	Capital Reserve Fund	8,834,810	1,125,000	0	9,959,810
35	Highway Aid Fund	1,398,088	794,770	740,000	1,452,858
36	Highway Improvement Fund	686,607	10,000	0	696,607
	Total All Funds	50,225,548	22,792,857	22,341,051	50,677,354

01-General Fund

Category	Dept No	Acct No	Description	Actual			2023			2024	
				2020	2021	2022	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
REVENUES											
Taxes											
	310	100	Real Estate Transfer Tax	\$ 1,266,295	\$ 1,433,897	\$ 1,348,197	\$ 950,000	\$ 547,537	57.64%	\$ 958,696	\$ 900,000
	310	210	Earned Income Tax- Current Yr.	5,548,979	5,926,498	6,386,209	5,550,000	3,593,792	64.75%	6,400,000	5,750,000
	310	220	Earned Income Tax- Prior Yr.	1,200,092	1,463,695	1,703,928	1,200,000	1,376,425	114.70%	1,600,000	1,350,000
	310	510	Local Services Tax- Current Yr.	71,281	74,873	78,247	73,600	69,617	94.59%	80,000	75,100
	310	520	Local Services Tax- Prior Yr.	943	460	645	350	1,280	365.71%	1,500	400
			SUBTOTAL	\$ 8,087,590	\$ 8,899,422	\$ 9,517,226	\$ 7,773,950	\$ 5,588,651	71.89%	\$ 9,040,196	\$ 8,075,500
			TOTAL TAXES	\$ 8,087,590	\$ 8,899,422	\$ 9,517,226	\$ 7,773,950	\$ 5,588,651	71.89%	\$ 9,040,196	\$ 8,075,500
Licenses and Permits											
Business Licenses/Permits	321	340	Other Police/Protective	\$ 100	\$ 1,745	\$ 525	\$ 1,000	\$ 1,025	102.50%	\$ 1,295	\$ 500
	321	800	Cable Television Franchise Fees	469,225	456,987	455,107	450,000	220,717	49.05%	441,434	422,000
			SUBTOTAL	\$ 469,325	\$ 458,732	\$ 455,632	\$ 451,000	\$ 221,742	49.17%	\$ 442,729	\$ 422,500
Non-Business Licenses/Permits	322	820	Street Encroachment	\$ 1,855	\$ 2,250	\$ 6,725	\$ 1,800	\$ 815	45.28%	\$ 1,232	\$ 1,800
	322	900	Other Non-Business Licenses/Permits	6,285	4,227	5,740	4,250	4,330	101.88%	6,000	5,800
			SUBTOTAL	\$ 8,140	\$ 6,477	\$ 12,465	\$ 6,050	\$ 5,145	85.04%	\$ 7,232	\$ 7,600
			TOTAL LICENSES AND PERMITS	\$ 477,465	\$ 465,209	\$ 468,097	\$ 457,050	\$ 226,887	49.64%	\$ 449,960	\$ 430,100
Fines and Forfeits											
	330	000	Fines & Forfeits	\$ 0	\$ 0	\$ 25,750	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
Fines	331	110	Vehicle Code Violations	10,776	9,467	9,604	9,000	4,287	47.63%	8,574	9,950
	331	120	Violations of Ordinances, Statutes, Etc.	15	50	10	50	0	0.00%	-	0
	331	130	Other Court Fines	22,221	23,960	30,987	23,300	16,074	68.99%	26,292	25,800
			SUBTOTAL	\$ 33,012	\$ 33,477	\$ 66,351	\$ 32,350	\$ 20,361	62.94%	\$ 34,866	\$ 35,750
			TOTAL FINES AND FORFEITS	\$ 33,012	\$ 33,477	\$ 66,351	\$ 32,350	\$ 20,361	62.94%	\$ 34,866	\$ 35,750
Interest, Rents and Royalties											
Interest Earnings	341	000	Interest Earnings-General	\$ 33,287	\$ 2,904	\$ 50,900	\$ 50,000	\$ 155,255	310.51%	\$ 342,383	\$ 150,000
	341	100	Interest on Escrow Accounts	0	0	1,613	0	0	100.00%	0	0
			SUBTOTAL	\$ 33,287	\$ 2,904	\$ 52,513	\$ 50,000	\$ 155,255	310.51%	\$ 342,383	\$ 150,000
	342	200	Rent of Buildings	\$ 2,622	\$ 1,847	\$ 3,052	\$ 2,600	\$ 900	34.62%	\$ 2,072	\$ 2,750
	342	250	Community Garden Plots	179	648	0	150	380	0.00%	400	250
	342	300	Park Usage Fees	10,500	34,950	40,400	35,000	37,400	106.86%	40,700	40,500
			SUBTOTAL	\$ 13,301	\$ 37,445	\$ 43,452	\$ 37,750	\$ 38,680	102.46%	\$ 43,172	\$ 43,500
			TOTAL INTEREST, RENTS AND ROYALTIES	\$ 46,588	\$ 40,349	\$ 95,965	\$ 87,750	\$ 193,935	221.01%	\$ 385,555	\$ 193,500
Intergovernmental Revenues											
Federal Capital/Operating Grants	351	020	Public Safety - Federal Grants	\$ 2,844	\$ 0	\$ 808	\$ 1,750	\$ 1,783	0.00%	\$ 1,783	\$ 650
			SUBTOTAL	\$ 2,844	\$ 0	\$ 808	\$ 1,750	\$ 1,783	0.00%	\$ 1,783	\$ 650
	354	020	State Grants	\$ 0	\$ 0	\$ 68,765	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
	354	030	Pension/Retirement Contribution	272,330	250,747	282,180	306,500	3,624	0.00%	306,500	355,500
			SUBTOTAL	\$ 272,330	\$ 250,747	\$ 350,945	\$ 306,500	\$ 3,624	1.18%	\$ 306,500	\$ 355,500
State Shared Revenue	355	010	Public Utility Realty Tax Act	\$ 9,177	\$ 9,607	\$ 10,161	\$ 10,000	\$ 0	0.00%	\$ 9,908	\$ 9,900
	355	080	Alcoholic Beverages Tax	2,400	2,400	0	2,400	2,700	112.50%	2,700	2,700
			SUBTOTAL	\$ 11,577	\$ 12,007	\$ 10,161	\$ 12,400	\$ 2,700	21.77%	\$ 12,608	\$ 12,600
			TOTAL INTERGOVERNMENTAL	\$ 286,751	\$ 262,754	\$ 361,914	\$ 320,650	\$ 8,107	2.53%	\$ 320,891	\$ 368,750

01-General Fund

Category	Dept No	Acct No	Description	Actual			2023				2024
				2020	2021	2022	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
General Government	361	300	Zoning Fees	\$ 51,920	\$ 55,638	\$ 50,973	\$ 54,650	\$ 33,397	61.11%	\$ 48,097	\$ 48,350
	361	310	Subdivision Land Devel Plan Fees	8,220	4,265	2,342	3,500	6,339	181.12%	6,919	4,000
	361	320	Conditional Use Fee	0	0	2,500	0	0	0.00%	0	0
	361	330	Zoning Hearing Applications	20,305	23,350	19,000	17,250	16,800	97.39%	21,900	19,800
	361	350	Admin Charges on Developer Escrow Billings	65,100	72,323	69,792	50,000	37,257	74.51%	54,460	40,000
	361	400	Plan Modules - 537 Reviews	3,850	4,800	4,600	3,400	5,000	147.06%	5,000	4,000
	361	410	Zoning Certification	200	470	200	0	113	0.00%	136	200
	361	450	Notary Fees	360	370	405	350	360	102.86%	510	350
	361	500	Sale of Publications	25	50	0	50	0	0.00%	0	50
			SUBTOTAL	\$ 149,980	\$ 161,266	\$ 149,812	\$ 129,200	\$ 99,266	76.83%	\$ 137,022	\$ 116,750
Public Safety	362	100	Special Police Services	\$ 15,686	\$ 21,935	\$ 18,915	\$ 30,000	\$ 5,043	16.81%	\$ 12,000	\$ 20,000
	362	110	Sale of Copies of Accident Reports	3,900	4,932	5,258	4,900	3,330	67.96%	5,381	4,900
	362	410	Building Permits	253,529	187,153	163,079	207,950	146,489	70.44%	186,199	248,700
	362	415	Education Contribution	1,913	1,616	1,523	1,500	1,057	70.47%	1,586	1,500
	362	420	Plumbing & Mechanical Permits	197,550	89,133	84,104	49,400	73,741	149.27%	99,000	53,400
	362	460	Public & Private Water Permits & Inspections	4,895	1,670	2,105	1,200	586	48.83%	1,250	1,700
	362	470	Swimming Pool Permits	12,300	17,350	12,050	12,000	7,700	64.17%	10,300	12,000
	362	475	Fire Prevention Permits & Inspections	56,445	47,511	43,681	40,700	29,259	71.89%	40,555	41,700
	362	480	Misc. Inspection Permits/Fees	4,110	2,050	1,640	1,700	1,285	75.59%	1,749	2,000
	362	485	Stormwater Inspection Fees	4,820	5,630	7,030	4,900	4,250	86.73%	6,013	5,800
			SUBTOTAL	\$ 555,148	\$ 378,980	\$ 339,385	\$ 354,250	\$ 272,740	76.99%	\$ 364,033	\$ 391,700
	364	500	Recyclable Collection Fees	\$ 1,116	\$ 1,866	\$ 1,518	\$ 1,000	\$ 731	73.10%	\$ 1,270	\$ 1,500
			SUBTOTAL	\$ 1,116	\$ 1,866	\$ 1,518	\$ 1,000	\$ 731	73.10%	\$ 1,270	\$ 1,500
			TOTAL CHARGES FOR SERVICES	\$ 706,244	\$ 542,112	\$ 490,715	\$ 484,450	\$ 372,737	76.94%	\$ 502,324	\$ 509,950
Miscellaneous Revenues											
Miscellaneous Revenues	380	000	Miscellaneous Revenues	\$ 2,514	\$ 2,059	\$ 2,188	\$ 2,000	\$ 55	2.75%	\$ 2,000	\$ 2,000
	380	050	Sale of Misc Township Memorabilia	115	147	280	0	13	100.00%	100	0
	380	100	Incentive Funds	144	152	10,064	0	0	0.00%	0	0
	381	000	Commission on Tickets	627	14	65	50	42	0.00%	\$ 58	50
			SUBTOTAL	\$ 3,400	\$ 2,372	\$ 12,597	\$ 2,050	\$ 110	5.37%	\$ 2,158	\$ 2,050
			TOTAL MISCELLANEOUS REVENUES	\$ 3,400	\$ 2,372	\$ 12,597	\$ 2,050	\$ 110	5.37%	\$ 2,158	\$ 2,050
Other Financing Sources											
Proceeds of Fixed Assets	391	100	Sales of General Fixed Assets	\$ 9,775	\$ 46,900	\$ 20,352	\$ 10,000	\$ 10,350	103.50%	\$ 15,150	\$ 10,000
	391	200	Compensation for Loss of Fixed Asset	12,688	0	17,060	0	0	0.00%	0	0
			SUBTOTAL	\$ 22,463	\$ 46,900	\$ 37,412	\$ 10,000	\$ 10,350	103.50%	\$ 15,150	\$ 10,000
	392	060	Transfer from Water Fund	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	100.00%	\$ 125,000	\$ 125,000
	392	080	Transfer from Sewer Fund	125,000	125,000	125,000	125,000	125,000	100.00%	125,000	125,000
			SUBTOTAL	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	100.00%	\$ 250,000	\$ 250,000
Refunds	395	000	Refunds of Prior Year Expenditures	\$ 81,899	\$ 104,053	\$ 88,906	\$ 50,000	\$ 11,694	1.00%	\$ 121,484	\$ 80,000
	395	100	Reimbursement of Current Year Expenditure	12,382	5	13,773	0	205	0.00%	205	0
	395	300	Reimbursement of Street Light	0	854	0	0	0	0.00%	0	0
	395	400	Reimbursement of Traffic Light	4,247	2,934	2,778	2,500	8,744	349.76%	8,744	2,500
			SUBTOTAL	\$ 98,528	\$ 107,846	\$ 105,457	\$ 52,500	\$ 20,643	39.32%	\$ 130,433	\$ 82,500
			TOTAL OTHER FINANCING SOURCES	\$ 370,991	\$ 404,746	\$ 392,869	\$ 312,500	\$ 280,993	89.92%	\$ 395,583	\$ 342,500
			TOTAL ALL REVENUES	\$ 10,012,041	\$ 10,650,440	\$ 11,405,734	\$ 9,470,750	\$ 6,691,780	70.66%	\$ 11,131,533	\$ 9,958,100

01-General Fund

Category	Dept No	Acct No	Description	Actual			2023			2024	
				2020	2021	2022	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
EXPENDITURES											
General Government											
Legislative Body	400	110	Salaries/Wages of Elected Officials	\$ 12,375	\$ 12,375	\$ 12,375	\$ 12,400	\$ 8,250	66.53%	\$ 12,375	\$ 12,400
	400	141	Salaries/Wages of Recording Secretary	1,887	2,128	2,022	3,000	0	0.00%	2,650	3,000
	400	156	Health/Hospitalization Insurance	100,540	106,334	113,771	121,750	85,890	70.55%	114,506	120,350
	400	157	Dental Insurance	3,657	3,816	4,025	4,400	3,019	68.60%	4,025	4,650
	400	158	Life and Disability Insurance	410	362	361	450	270	60.00%	360	400
	400	161	FICA (Social Security)	898	884	899	1,000	637	63.68%	835	1,000
	400	164	Medicare	210	207	210	250	149	59.54%	195	250
	400	210	Office Supplies	69	0	280	450	915	203.30%	1,000	450
	400	300	Other Services and Charges	0	0	0	1,500	309	20.59%	463	1,500
	400	312	Management Consulting Services	0	7,448	2,236	10,000	330	3.30%	495	10,000
	400	313	Engineering	3,050	973	1,426	4,500	370	8.22%	555	4,500
	400	325	Postage	2,119	350	410	3,150	2,148	68.20%	2,350	4,750
	400	329	Other Communication	3,108	4,141	4,618	5,700	6,492	113.89%	8,250	6,550
	400	340	Advertising/Printing/Binding	3,053	7,982	914	14,000	6,491	46.37%	6,750	19,000
	400	351	Insurance - Property	295	377	375	450	462	102.67%	462	550
	400	352	Insurance - Liability	28,510	30,228	19,146	19,650	26,188	133.27%	26,188	19,650
	400	420	Dues/Subscriptions/Memberships	3,299	3,166	3,328	4,400	3,113	70.75%	3,500	4,400
	400	460	Meetings, Conferences & Training	456	221	425	2,450	440	17.96%	440	2,450
	400	750	Capital Purchases- Minor Machinery/Equipment	83	2,489	0	4,000	370	9.25%	500	5,500
			SUBTOTAL	\$ 164,019	\$ 183,480	\$ 166,821	\$ 213,500	\$ 145,842	68.31%	\$ 185,899	\$ 221,350
Executive	401	121	Salary of Chief Executive (Manager)	\$ 156,478	\$ 161,338	\$ 170,363	\$ 180,600	\$ 118,075	65.38%	\$ 180,600	\$ 186,950
	401	140	Salaries/Wages of Staff	108,148	110,848	117,383	219,100	80,917	36.93%	124,500	229,800
	401	156	Health/Hospitalization Insurance	100,540	106,334	113,771	165,500	85,890	51.90%	114,506	163,550
	401	157	Dental Insurance	3,657	3,816	4,025	5,850	3,019	51.61%	4,025	4,650
	401	158	Life and Disability Insurance	1,159	1,094	1,149	1,750	877	50.11%	1,169	1,600
	401	160	Deferred Compensation Contribution	15,515	16,053	16,999	18,100	12,463	68.86%	18,100	18,700
	401	161	FICA (Social Security)	15,231	15,708	16,430	25,250	13,266	52.54%	19,147	26,350
	401	164	Medicare	3,917	4,021	4,267	5,950	3,103	52.15%	4,478	6,200
	401	186	Incentive Pay - Seasonal	1,550	850	1,000	1,200	0	0.00%	1,000	1,500
	401	210	Office Supplies	2,138	1,825	2,823	1,950	2,495	127.95%	3,568	3,500
	401	300	Other Services and Charges	2,900	4,055	294	1,000	0	0.00%	500	1,000
	401	310	Legal Services	142,914	128,468	92,621	175,000	89,658	51.23%	130,000	175,000
	401	312	Management Consulting Services	0	0	177	2,500	0	0.00%	200	2,500
	401	313	Engineering/Architectural Services	12,620	13,193	20,534	20,000	3,306	16.53%	6,213	20,000
	401	321	Telephone Services- Monthly Charges	5,589	5,172	2,592	5,500	1,904	34.62%	3,240	3,000
	401	325	Postage	1,044	738	1,105	800	374	46.75%	605	1,600
	401	329	Other Communication	10,704	9,703	16,947	12,200	11,186	91.69%	13,000	20,000
	401	337	Automobile Allowance	6,000	6,000	6,000	6,000	4,000	66.67%	6,000	6,000
	401	340	Advertising/Printing/Binding	1,570	799	1,242	1,500	101	6.72%	500	1,500
	401	351	Insurance - Property	295	377	375	450	462	102.67%	462	550

01-General Fund

Category	Dept No	Acct No	Description	Actual			2023			2024	
				2020	2021	2022	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
	401	352	Insurance - Liability	2,043	2,289	2,510	2,500	2,759	110.36%	2,759	3,200
	401	353	Surety/Fidelity Bonds	1,750	1,750	1,750	1,750	1,750	100.00%	1,750	1,750
	401	354	Insurance - Workers Compensation	256	243	266	400	288	72.00%	288	350
	401	374	Repair & Maintenance-Equipment	3,394	3,066	2,951	3,500	1,711	48.89%	2,567	3,500
	401	384	Rent of Machinery and Equipment	1,306	1,020	984	1,050	328	31.24%	984	1,050
	401	420	Dues/Subscriptions/Memberships	3,073	2,638	3,206	3,950	2,981	75.47%	3,300	3,950
	401	460	Meetings, Conferences & Training	1,337	3,735	7,524	10,000	1,017	10.17%	1,526	10,000
	401	750	Capital Purchases- Minor Machinery/Equipment	3,208	0	556	11,250	0	0.00%	5,000	11,000
			SUBTOTAL	\$ 608,336	\$ 605,131	\$ 609,844	\$ 884,600	\$ 441,930	49.96%	\$ 649,987	\$ 908,750
Finance	402	122	Salary of Department Head	\$ 118,318	\$ 121,992	\$ 134,620	\$ 142,700	\$ 93,301	65.38%	\$ 142,700	\$ 147,700
	402	140	Salaries/Wages of Staff	118,312	121,986	128,809	136,550	89,274	65.38%	136,550	141,350
	402	156	Health/Hospitalization Insurance	84,958	89,854	96,138	102,900	72,578	70.53%	96,760	111,100
	402	157	Dental Insurance	3,657	3,816	4,025	4,400	3,019	68.61%	4,025	4,650
	402	158	Life and Disability Insurance	1,212	1,154	1,208	1,400	920	65.71%	1,227	1,300
	402	161	FICA (Social Security)	14,593	15,098	16,340	17,400	11,948	68.67%	17,051	18,000
	402	164	Medicare	3,413	3,531	3,821	4,100	2,794	68.15%	4,038	4,250
	402	186	Incentive Pay - Seasonal	750	750	900	750	0	0.00%	900	900
	402	210	Office Supplies	1,364	1,137	2,251	3,450	393	11.39%	524	3,800
	402	311	Accounting/Auditing Fees	15,300	16,200	17,800	17,400	0	0.00%	17,800	17,800
	402	321	Telephone Services- Monthly Charges	0	0	417	600	315	100.00%	473	550
	402	325	Postage	400	358	474	550	262	47.64%	425	900
	402	329	Other Communication	13,438	11,374	12,650	16,750	13,673	81.63%	16,750	17,500
	402	351	Insurance - Property	295	377	375	450	462	102.67%	462	550
	402	352	Insurance - Liability	1,383	1,581	1,704	1,750	1,898	108.46%	1,898	2,200
	402	354	Insurance - Workers Compensation	175	168	234	300	200	66.67%	200	250
	402	420	Dues/Subscriptions/Memberships	830	1,070	820	1,100	830	75.45%	980	1,100
	402	460	Meetings, Conferences & Training	1,257	732	3,503	4,000	1,880	46.99%	2,080	4,250
	402	750	Capital Purchases-Minor Machinery	2,869	0	0	1,500	0	0.00%	0	6,250
			SUBTOTAL	\$ 382,524	\$ 391,177	\$ 426,089	\$ 458,050	\$ 293,747	64.13%	\$ 444,843	\$ 484,400
Tax Collection	403	114	Salary of Tax Collector	\$ 28,493	\$ 28,863	\$ 29,607	\$ 31,050	\$ 19,910	64.12%	31,050	\$ 32,250
	403	161	FICA (Social Security)	1,742	1,792	1,834	1,950	1,304	66.87%	1,695	2,000
	403	164	Medicare	407	419	429	450	305	67.78%	397	500
	403	210	Office Supplies	915	1,000	915	1,250	0	0.00%	1,000	1,250
	403	316	Other Professional Services-EIT/OPT Collect	87,790	93,374	100,050	100,500	84,104	83.69%	106,500	106,500
	403	317	General Gov't Tax Collection-TCC	0	0	603	0	0	0.00%	0	400
	403	325	Postage	1,584	1,796	1,865	2,000	0	0.00%	2,000	2,150
	403	350	Tax Collector's Bond	234	234	168	200	168	84.00%	168	200
	403	351	Insurance - Property	227	222	150	200	183	91.50%	183	250
	403	460	Meetings, Conferences & Training	0	135	25	1,000	0	0.00%	50	750
			SUBTOTAL	\$ 121,392	\$ 127,834	\$ 135,646	\$ 138,600	\$ 105,974	76.46%	\$ 143,043	\$ 146,250

01-General Fund

Category	Dept No	Acct No	Description	Actual			2023				2024
				2020	2021	2022	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
Building Maintenance	409	122	Salary of Department Head	\$ 25,244	\$ 30,539	\$ 31,270	\$ 33,186	\$ 21,673	0.00%	\$ 33,186	\$ 34,350
	409	140	Salaries/Wages of Maintenance Staff	27,601	28,458	41,009	53,064	34,698	65.39%	53,064	54,900
	409	156	Health Insurance	6,153	6,508	6,963	7,450	5,254	70.52%	7,005	7,450
	409	157	Dental Insurance	224	233	246	300	185	61.67%	247	300
	409	158	Life and Disability Insurance	137	124	130	200	102	51.00%	136	150
	409	161	FICA (Social Security)	3,513	3,683	4,486	5,550	3,753	67.62%	5,419	5,750
	409	164	Medicare	821	861	1,049	1,300	878	67.54%	1,267	1,350
	409	183	Overtime	4,118	465	686	1,000	1,031	103.10%	1,547	1,500
	409	186	Incentive Pay - Seasonal	250	250	300	250	0	0.00%	0	300
	409	210	Office Supplies	184	397	56	300	18	6.00%	27	100
	409	215	Office Sundries	8,890	5,686	7,145	7,000	4,688	66.97%	7,632	7,200
	409	248	Landscaping Supplies	0	216	0	750	0	0.00%	0	400
	409	250	Repair/Maintenance Supplies	716	845	51	2,500	0	0.00%	0	2,000
	409	300	Other Services and Charges	0	0	0	200	0	0.00%	0	200
	409	321	Telephone Services- Monthly Charges	2,633	1,842	75	2,900	0	0.00%	0	1,500
	409	325	Postage	79	25	31	50	32	64.00%	48	100
	409	329	Other Communications	785	738	1,236	1,350	259	19.19%	389	1,500
	409	351	Insurance - Property	1,186	1,186	1,206	1,350	1,487	110.15%	1,487	1,650
	409	352	Insurance - Liability	316	353	405	450	602	133.78%	602	700
	409	354	Insurance-Workers Compensation	53	51	59	100	50	50.00%	50	100
	409	361	Electricity	15,779	15,373	16,421	20,500	10,252	50.01%	19,692	18,000
	409	362	Gas	2,906	2,528	3,764	5,500	2,402	43.67%	3,956	5,000
	409	363	Water & Sewer Usage	4,519	4,283	3,309	5,000	1,794	35.88%	3,588	4,000
	409	365	Sanitation - Trash Removal	2,673	3,102	4,741	4,300	3,576	83.16%	4,076	4,900
	409	371	Repair/Maintenance-Land	13,092	18,307	19,496	16,100	11,053	68.65%	18,300	37,500
	409	373	Repair/Maintenance- Buildings	55,508	33,942	42,984	31,500	12,468	39.58%	24,264	31,500
	409	374	Repair/Maintenance- Machinery/Equipment	7,097	6,096	5,161	5,300	4,214	79.51%	6,256	5,300
	409	430	Taxes	4,582	4,638	4,694	4,800	4,799	99.98%	4,799	4,800
	409	460	Meetings, Conferences & Training	0	0	0	100	0	0.00%	0	100
	409	750	Capital Purchases- Minor Machinery/Equipment	1,092	500	0	1,000	1,399	139.90%	1,400	1,000
			SUBTOTAL	\$ 190,151	\$ 171,228	\$ 196,973	\$ 213,350	\$ 126,667	59.37%	\$ 198,435	\$ 233,600
			TOTAL GENERAL GOVERNMENT	\$ 1,466,422	\$ 1,478,850	\$ 1,535,373	\$ 1,908,100	\$ 1,114,159	58.39%	\$ 1,622,207	\$ 1,994,350

01-General Fund

Category	Dept No	Acct No	Description	Actual			2023			2024	
				2020	2021	2022	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
Public Safety											
Police	410	122	Salary of Department Head	\$ 145,662	\$ 150,184	\$ 159,845	\$ 164,150	\$ 109,314	66.59%	\$ 164,150	\$ 174,100
	410	125	Salary - Lieutenant	36,587	31,282	120,060	127,200	82,819	65.11%	127,200	131,100
	410	130	Salaries/Wages of Professional Staff	1,792,285	1,970,203	1,824,657	2,007,900	1,215,512	60.54%	1,859,227	2,123,350
	410	140	Salaries/Wages of Clerical	80,584	76,195	91,561	102,850	62,138	60.42%	80,779	102,750
	410	156	Health/Hospitalization Insurance	647,127	729,390	737,513	831,000	544,044	65.47%	725,391	868,350
	410	157	Dental Insurance	23,728	25,972	25,165	30,600	20,763	67.85%	27,684	31,200
	410	158	Life and Disability Insurance	9,317	9,762	10,006	12,100	7,580	62.64%	10,107	11,500
	410	160	PEHP Contributions	10,518	9,519	9,028	21,000	15,030	71.57%	15,030	21,000
	410	161	FICA (Social Security)	145,975	159,147	155,424	173,300	105,428	60.84%	152,762	181,350
	410	162	Unemployment	0	0	0	0	1,665	0.00%	2,100	0
	410	163	Physical/Psychological Exams	6,335	1,820	3,905	3,200	24,657	770.53%	32,054	5,000
	410	164	Medicare	34,269	37,404	36,585	40,550	7,836	19.32%	53,726	42,400
	410	170	Leave Salaries/Wages - Holiday	74,320	84,071	77,841	77,800	653	0.84%	77,800	96,300
	410	180	Overtime Salaries-Clerks	342	246	446	1,000	110	11.00%	250	1,000
	410	181	Incentive Pay - Education	12,744	15,538	14,604	17,850	13,500	75.63%	17,850	15,300
	410	182	Longevity	26,600	27,400	22,200	16,100	46,281	287.46%	16,100	17,800
	410	183	Overtime Salaries	102,518	98,144	107,308	120,000	0	0.00%	113,210	120,000
	410	184	Kelly Time Payments	62,083	67,251	60,659	73,900	695	0.94%	73,900	72,700
	410	185	D.A.R.E. Overtime Salaries	2,268	2,472	4,044	4,500	0	0.00%	4,500	4,500
	410	186	Incentive Pay - Seasonal	5,300	5,500	6,200	11,000	0	0.00%	6,200	6,600
	410	187	Reimbursed Overtime Salaries	19,477	23,655	18,032	30,000	8,188	27.29%	10,644	20,000
	410	188	Court Overtime	11,337	12,367	9,271	22,000	2,415	10.98%	3,140	20,000
	410	191	Uniform Maintenance Allowance	13,901	15,155	14,374	15,400	75	0.49%	15,400	15,400
	410	210	Office Supplies	7,249	8,097	7,663	8,500	3,951	46.48%	5,926	8,500
	410	231	Vehicle Fuel- Gasoline	29,930	50,684	62,908	75,000	37,895	50.53%	53,867	75,000
	410	238	Uniform & Clothing	13,274	14,132	33,343	31,000	24,056	77.60%	31,000	19,000
	410	242	Police Supplies	23,965	24,970	20,138	39,900	31,285	78.41%	39,900	40,000
	410	243	Supplies-DARE Program	902	1,667	2,651	3,000	0	0.00%	2,750	3,500
	410	244	Bike Partol Supplies	0	2,199	0	600	0	0.00%	-	600
	410	300	Other Services and Charges	1,710	7,083	8,734	5,000	7,008	140.16%	10,512	9,000
	410	314	Special Legal Services	71,246	123,335	50,267	50,000	87,313	174.63%	127,959	100,000
	410	321	Telephone Services- Monthly Charges	9,350	10,106	6,695	38,000	4,494	11.83%	7,670	7,500
	410	325	Postage	604	589	978	850	739	86.94%	1,059	1,200
	410	329	Other Communication	55,739	53,117	55,938	73,800	40,257	54.55%	62,557	81,100
	410	340	Printing/Advertising	263	1,391	1,124	0	0	0.00%	1,000	0
	410	351	Insurance - Property	13,172	12,939	11,634	15,200	7,711	50.73%	7,990	9,200
	410	352	Insurance - Liability	37,769	39,297	43,074	45,800	49,729	108.58%	49,729	56,800
	410	354	Insurance - Workers' Compensation	58,438	52,775	61,220	70,000	51,164	73.09%	51,164	59,950
	410	357	Insurance Deductible	0	1,000	1,164	3,000	5,000	166.67%	5,000	10,000
	410	374	Repair/Maintenance- Machinery/Equipment	2,975	2,755	3,479	2,000	1,151	57.55%	2,000	3,000
	410	375	Repair/Maintenance- Vehicle	16,909	18,620	28,383	38,000	20,245	53.28%	32,570	38,000
	410	420	Dues/Subscriptions/Memberships	9,822	14,220	14,207	23,300	13,313	57.14%	15,000	20,300
	410	430	CERT Expenditures	3,000	3,000	3,000	3,000	3,100	103.33%	3,100	3,100
	410	452	Other Contracted Services	0	0	0	1,900	0	0.00%	0	850
	410	460	Meetings, Conferences & Training	9,315	15,639	14,710	29,200	18,760	64.25%	31,907	29,200
	410	740	Capital Purchases- Major Machinery/Equipment	41,683	86,018	93,324	170,000	153,610	90.36%	209,902	120,000
	410	750	Capital Purchases- Minor Machinery/Equipment	6,230	10,338	9,128	28,150	14,660	52.08%	20,660	37,500
			SUBTOTAL	\$ 3,676,822	\$ 4,106,649	\$ 4,042,490	\$ 4,658,600	\$ 2,844,143	61.05%	\$ 4,344,424	\$ 4,815,000

01-General Fund

Category	Dept No	Acct No	Description	Actual			2023				2024
				2020	2021	2022	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
Fire	411	122	Salary of Fire Marshal	\$ 44,128	\$ 45,498	\$ 49,290	\$ 52,250	\$ 34,163	65.38%	\$ 52,250	\$ 54,100
	411	156	Health/Hospitalization Insurance	18,055	19,096	20,431	21,900	15,424	70.43%	20,565	21,800
	411	157	Dental Insurance	610	636	671	750	503	67.07%	671	800
	411	158	Life and Disability Insurance	270	207	226	550	176	32.00%	235	500
	411	161	FICA (Social Security)	2,713	2,807	3,047	3,250	2,236	68.80%	3,219	3,400
	411	164	Medicare	634	656	713	800	523	65.38%	756	800
	411	191	Uniform Maintenance Allowance	0	0	104	150	0	0.00%	150	150
	411	210	Office Supplies	8	445	84	200	269	134.50%	404	150
	411	231	Vehicle Fuel- Gasoline	691	755	1,137	1,000	399	39.90%	599	1,000
	411	325	Postage	48	42	62	100	37	37.00%	56	200
	411	351	Insurance - Property	720	703	653	850	368	43.29%	368	450
	411	352	Insurance - Liability	715	800	975	950	923	97.16%	923	1,100
	411	354	Insurance - Workers' Compensation	1,028	976	1,165	1,400	996	71.14%	996	1,200
	411	375	Repair/Maintenance-Vehicle	4,482	530	105	2,500	27	1.08%	1,500	2,500
	411	420	Dues/Subscriptions/Memberships	398	395	56	500	320	64.00%	400	500
	411	460	Meetings, Conferences & Training	0	0	175	250	0	0.00%	175	250
			SUBTOTAL	\$ 74,500	\$ 73,545	\$ 78,894	\$ 87,400	\$ 56,364	64.49%	\$ 83,266	\$ 88,900
Protective Inspection	413	122	Salary of Department Head	\$ 44,128	\$ 45,498	\$ 49,290	\$ 52,250	\$ 34,162	65.38%	\$ 52,250	\$ 54,100
	413	130	Salaries/Wages of Professional Staff	34,348	35,415	37,396	39,650	25,919	65.37%	39,650	41,050
	413	140	Salaries/Wages of Clerical	55,314	57,955	83,201	89,450	60,041	67.12%	90,686	97,650
	413	156	Health/Hospitalization Insurance	60,534	64,023	68,500	73,300	51,713	70.55%	68,951	72,700
	413	157	Dental Insurance	2,438	2,544	2,683	2,950	2,012	68.20%	2,683	3,100
	413	158	Life and Disability Insurance	652	674	719	600	558	93.00%	744	550
	413	161	FICA (Social Security)	8,369	8,908	10,652	11,400	7,905	69.34%	11,416	12,150
	413	164	Medicare	1,957	2,083	2,491	2,700	1,849	68.48%	2,670	2,850
	413	183	Overtime	1,323	5,046	1,065	1,500	758	50.53%	1,286	1,500
	413	186	Incentive Pay - Seasonal	1,500	750	1,200	1,000	0	0.00%	1,200	1,200
	413	191	Uniform Maintenance Allowance	88	0	0	300	0	0.00%	150	300
	413	210	Office Supplies	1,380	770	825	800	529	66.13%	794	950
	413	231	Vehicle Fuel- Gasoline	762	1,168	1,588	2,750	676	24.58%	1,014	2,750
	413	300	Other Services and Charges	0	22	0	200	0	0.00%	-	200
	413	312	Management Consulting Services	91,056	89,409	83,720	85,000	55,510	65.31%	92,260	85,000
	413	316	District Court Fees	0	10	0	500	0	0.00%	0	0
	413	321	Telephone Services- Monthly Charges	2,236	1,955	1,016	2,000	729	36.45%	1,248	2,000
	413	325	Postage	400	350	410	400	187	46.75%	303	900
	413	329	Other Communications	9,533	9,003	11,443	13,850	9,040	65.27%	15,235	15,350
	413	340	Advertising/Printing/Binding	0	1,668	0	1,000	0	0.00%	0	1,000
	413	351	Insurance - Property	1,626	1,084	921	1,150	671	58.35%	671	800
	413	352	Insurance - Liability	1,187	1,343	1,755	1,750	1,741	99.49%	1,741	2,050
	413	354	Insurance - Workers' Compensation	1,132	1,076	1,310	1,600	1,120	70.00%	1,120	1,350
	413	374	Repair/Maintenance - Machinery and Equipment	112	140	174	550	65	11.82%	98	550
	413	375	Repair/Maintenance - Vehicles	124	88	786	2,000	915	45.75%	2,000	2,000
	413	420	Dues/Subscriptions/Memberships	145	1,063	655	2,150	270	12.56%	700	2,150
	413	460	Meetings, Conferences & Training	54	0	125	250	0	0.00%	250	250
	413	750	Capital Purchases- Minor Machinery/Equipment	3,528	0	1,614	1,000	0	0.00%	1,000	9,000
			SUBTOTAL	\$ 323,926	\$ 332,043	\$ 363,539	\$ 392,050	\$ 256,370	65.39%	\$ 390,118	\$ 413,450

01-General Fund

Category	Dept No	Acct No	Description	Actual			2023				2024
				2020	2021	2022	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
	414	210	Office Supplies	\$ 29	\$ 0	\$ 0	\$ 100	\$ 0	0.00%	\$ 0	\$ 50
	414	312	Planning Consultant Services	0	213	650	2,000	563	28.13%	1,000	2,000
	414	313	Engineering/Architectural Services	67	348	504	500	30	6.00%	100	500
	414	325	Postage	48	42	38	50	9	18.00%	50	50
	414	341	Advertising	398	0	90	1,000	0	0.00%	0	500
	414	460	Meetings, Conferences & Training	48	0	0	300	0	0.00%	0	300
			SUBTOTAL	\$ 590	\$ 602	\$ 1,282	\$ 3,950	\$ 602	15.23%	\$ 1,150	\$ 3,400
Zoning Hearing Board	415	210	Office Supplies	\$ 13	\$ 164	\$ 0	\$ 100	\$ 0	0.00%	\$ 0	\$ 50
	415	300	Court Reporter Fees	3,680	3,943	3,536	5,000	1,500	30.00%	2,625	4,000
	415	313	Engineering Services	68	0	236	500	0	0.00%	150	500
	415	314	ZHB Attorney Fees	49,462	64,131	58,657	75,000	27,464	36.62%	46,025	55,000
	415	325	Postage	112	98	110	100	105	105.00%	153	250
	415	340	Advertising/Printing/Binding	4,060	5,775	4,505	6,500	1,413	21.74%	2,735	5,000
	415	460	Meetings, Conferences & Training	0	0	0	100	0	0.00%	-	0
			SUBTOTAL	\$ 57,395	\$ 74,110	\$ 67,044	\$ 87,300	\$ 30,482	34.92%	\$ 51,687	\$ 64,800
Other Public Safety	416	130	Salaries/Wages of Professional Staff	\$ 34,348	\$ 35,415	\$ 37,396	\$ 39,650	\$ 25,919	65.37%	\$ 39,650	\$ 41,050
	416	156	Health/Hospitalization Insurance	14,160	14,976	16,023	17,150	12,096	70.53%	16,128	17,150
	416	157	Dental Insurance	609	636	671	750	503	67.07%	671	800
	416	158	Life and Disability Insurance	158	152	157	200	118	59.00%	157	200
	416	161	FICA (Social Security)	2,112	2,185	2,313	2,500	1,696	67.84%	2,205	2,550
	416	164	Medicare	494	511	541	600	397	66.17%	516	600
	416	210	Office Supplies	3	0	0	50	0	0.00%	0	50
	416	313	Engineering	2,083	0	1,656	0	0	100.00%	0	0
	416	316	District Judge Fees	0	0	0	200	0	0.00%	0	0
	416	325	Postage	24	21	31	50	19	38.00%	50	100
	416	329	Other Communications	0	0	4,250	4,500	6,275	0.00%	5,533	5,000
	416	340	Advertising/Printing/Binding	0	0	0	1,000	0	0.00%	50	500
	416	352	Insurance - Liability	201	230	247	300	269	89.67%	267	350
	416	354	Insurance - Workers' Compensation	65	62	72	100	61	61.00%	61	1,350
	416	420	Dues, Subscriptions, Memberships	1,000	0	2,500	500	2,500	500.00%	2,500	2,500
			SUBTOTAL	\$ 55,257	\$ 54,187	\$ 65,857	\$ 67,550	\$ 49,853	73.80%	\$ 67,788	\$ 72,200
	419	125	Crossing Guard	\$ 2,150	\$ 1,982	\$ 2,294	\$ 2,500	\$ 0	0.00%	\$ 2,500	\$ 2,500
	419	750	Capital Purchases- Minor Machinery/Equipment	0	0	0	2,000	0	0.00%	0	2,000
			TOTAL PUBLIC SAFETY	\$ 4,190,639	\$ 4,643,117	\$ 4,621,400	\$ 5,301,350	\$ 3,237,814	61.08%	\$ 4,940,934	\$ 5,462,250

01-General Fund

Category	Dept No	Acct No	Description	Actual			2023				2024
				2020	2021	2022	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
Public Works-Hwys & Roads											
	430	191	Uniform Maintenance Allowance	\$ 7,711	\$ 5,919	\$ 7,814	\$ 8,700	\$ 3,483	40.03%	\$ 8,700	\$ 8,700
	430	210	Office Supplies	161	1,019	616	550	781	142.00%	1,172	750
	430	215	Office Sundries	326	267	920	350	959	274.00%	1,439	350
	430	230	Heating Oil Maintenance Building	9,768	15,159	30,886	24,000	15,352	63.97%	23,028	24,000
	430	231	Vehicle Fuel- Gasoline	2,458	5,067	6,347	6,000	8,729	145.48%	13,255	9,000
	430	232	Vehicle Fuel- Diesel	6,105	16,423	23,057	20,000	10,364	51.82%	17,479	20,000
	430	234	Oils & Lubricants	2,222	219	1,190	4,000	4,260	106.50%	6,390	4,200
	430	245	Shop Supplies	2,643	3,194	8,123	5,500	13,981	254.20%	8,125	3,400
	430	251	Vehicle Parts	9,012	11,131	12,000	15,000	6,646	44.31%	11,762	15,000
	430	260	Small Tools	0	0	0	0	0	0.00%	1,000	5,100
	430	315	Medical Services	148	30	470	250	154	61.60%	231	250
	430	321	Telephone Services- Monthly Charges	1,187	493	691	600	669	111.50%	1,004	800
	430	325	Postage	72	63	120	100	37	37.00%	56	200
	430	329	Other Communications	9,510	14,646	19,079	17,850	10,826	60.65%	16,239	19,550
	430	340	Advertising/Printing/Binding	1,954	1,194	293	500	279	55.80%	419	500
	430	351	Insurance - Property	12,268	11,908	12,038	15,300	6,603	43.16%	6,603	7,500
	430	352	Insurance - Liability	12,425	13,421	14,383	13,600	11,597	85.27%	11,597	12,600
	430	361	Electricity - Upper Mountain Rd.	5,324	5,708	6,056	8,850	5,251	59.33%	7,877	8,850
	430	364	Sewer Usage	300	1,050	825	1,350	525	38.89%	1,050	1,350
	430	365	Trash Removal	2,659	3,591	1,503	3,400	361	10.62%	542	2,500
	430	367	Sanitation- Recycling	9,876	12,510	15,065	13,900	9,668	69.55%	14,502	15,000
	430	373	Repair/Maintenance - Building	9,562	28,537	17,222	18,000	11,266	62.59%	16,899	18,000
	430	374	Repair/Maintenance - Machinery and Equipment	1,169	2,722	6,539	5,000	5,403	108.06%	8,105	5,000
	430	375	Repair/Maintenance- Vehicle	9,532	17,931	14,231	13,000	6,189	47.61%	9,284	12,000
	430	384	Rent of Machinery and Equipment	0	0	0	5,000	0	0.00%	-	6,000
	430	420	Dues/Subscriptions/Memberships	64	114	530	350	0	0.00%	350	350
	430	460	Meetings, Conferences & Training	0	258	990	700	9,676	1382.29%	10,750	700
	430	750	Capital Purchases- Minor Machinery/Equipment	5,139	6,525	8,326	2,200	963	43.77%	2,000	3,700
			SUBTOTAL	\$ 121,595	\$ 179,100	\$ 209,314	\$ 204,050	\$ 144,022	70.58%	\$ 199,853	\$ 205,350
Highway Maint/Streets & Gutters	431	450	Contracted Services-Streets/Gutter	\$ 9,800	\$ 10,625	\$ 9,750	\$ 14,000	\$ 9,832	70.23%	\$ 12,000	\$ 14,000
			SUBTOTAL	\$ 9,800	\$ 10,625	\$ 9,750	\$ 14,000	\$ 9,832	70.23%	\$ 12,000	\$ 14,000
Highway Maint/Snow Removal	432	140	Salaries/Wages of Highway Crew	\$ 0	\$ 12,635	\$ 3,996	\$ 6,400	\$ 0	0.00%	\$ 6,400	\$ 6,400
	432	161	FICA (Social Security)	592	2,369	1,270	2,600	92	3.53%	2,600	2,600
	432	164	Medicare	138	554	297	600	22	3.67%	600	600
	432	183	Overtime Wages	9,549	25,577	17,850	35,000	128	0.37%	5,000	35,000
	432	245	Highway Supplies	0	291	315	500	860	172.00%	1,200	500
	432	251	Vehicle Parts	314	6,697	0	6,000	1,510	25.17%	2,000	6,000
	432	375	Repair/Maintenance - Vehicles	0	1,337	2,889	3,500	0	0.00%	2,000	3,500
	432	450	Contracted Services	47,032	135,339	46,637	120,000	210	0.18%	10,000	120,000
			SUBTOTAL	\$ 57,625	\$ 184,798	\$ 73,254	\$ 174,600	\$ 2,822	1.62%	\$ 29,800	\$ 174,600

01-General Fund

Category	Dept No	Acct No	Description	Actual			2023				2024
				2020	2021	2022	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
	433	245	Highway Supplies	\$ 1,259	\$ 106	\$ 1,944	\$ 3,000	\$ 97	3.23%	\$ 146	\$ 3,000
	433	246	Traffic Light Supplies	252	1,287	2,013	3,500	114	3.26%	171	3,500
	433	351	Insurance-Property	0	4,180	0	5,000	0	0.00%	0	7,500
	433	361	Electricity	5,467	6,047	5,574	7,800	3,698	47.41%	7,163	7,800
	433	374	Repair/Maintenance- Machinery/Equipment	63,696	22,920	20,142	20,000	6,006	30.03%	9,009	20,000
	433	384	Rental of Equipment/Signs	0	0	0	500	0	0.00%	0	500
			SUBTOTAL	\$ 70,674	\$ 34,539	\$ 29,673	\$ 39,800	\$ 9,915	24.91%	\$ 16,489	\$ 42,300
Highway Maint/Street Lighting	434	361	Electricity	\$ 19,026	\$ 19,453	\$ 20,204	\$ 26,500	\$ 11,456	43.23%	\$ 22,117	\$ 23,000
	434	374	Repair/Maintenance- Machinery/Equipment	4,708	4,059	16,033	5,500	6,293	114.42%	524	5,500
			SUBTOTAL	\$ 23,734	\$ 23,512	\$ 36,237	\$ 32,000	\$ 17,749	55.47%	\$ 22,642	\$ 28,500
Highway Maint/Highway Repairs	438	123	Salary of Roadmaster	\$ 50,487	\$ 59,944	\$ 62,540	\$ 66,300	\$ 43,345	65.38%	\$ 66,300	\$ 68,650
	438	140	Salaries/Wages of Highway Crew	372,330	376,466	367,140	468,450	264,997	56.57%	468,443	387,050
	438	156	Health/Hospitalization Insurance	225,692	264,055	263,404	331,900	192,797	58.09%	282,063	299,650
	438	157	Dental Insurance	8,209	9,420	9,593	11,350	6,776	59.70%	9,035	10,400
	438	158	Life and Disability Insurance	2,896	2,854	3,109	4,150	2,454	59.13%	3,272	5,400
	438	161	FICA (Social Security)	26,753	28,346	28,051	34,050	20,564	60.39%	29,834	29,150
	438	164	Medicare	6,257	6,629	6,560	8,000	4,809	60.11%	6,977	6,850
	438	183	Overtime	10,730	16,999	10,219	18,000	6,777	37.65%	12,479	18,000
	438	186	Incentive Pay - Seasonal	2,000	2,125	2,700	2,250	0	0.00%	2,700	2,700
	438	245	Highway Supplies	23,067	43,448	44,016	50,000	20,326	40.65%	42,813	50,000
	438	354	Insurance - Workers' Compensation	20,364	19,789	16,322	23,500	17,154	73.00%	17,154	18,050
	438	375	Recycling, Collection & Disposal	10,214	0	85	11,000	11,482	104.38%	11,482	12,500
	438	450	Contracted Services	16,079	6,600	20,000	18,000	16,950	94.17%	25,425	20,000
			SUBTOTAL	\$ 775,078	\$ 836,675	\$ 833,739	\$ 1,046,950	\$ 608,431	58.11%	\$ 977,977	\$ 928,400
			TOTAL PW- HIGHWAY/RDS/STS	\$ 1,058,506	\$ 1,269,249	\$ 1,191,967	\$ 1,511,400	\$ 792,771	52.45%	\$ 1,258,760	\$ 1,393,150
Recreation Services	451	140	Salaries/Wages	\$ 13,801	\$ 13,579	\$ 15,105	\$ 16,050	\$ 10,469	65.23%	\$ 16,050	\$ 16,600
	451	156	Health Insurance	3,077	3,254	3,481	3,750	2,627	70.05%	3,503	3,750
	451	157	Dental Insurance	112	117	123	150	92	61.33%	123	150
	451	158	Life Insurance	69	62	65	100	51	51.00%	68	100
	451	161	FICA (Social Security)	863	882	940	1,100	774	70.36%	1,006	1,150
	451	164	Medicare	202	206	220	300	181	60.33%	235	300
	451	183	Overtime	0	150	764	1,500	762	50.80%	1,143	1,500
	451	210	Office Supplies	12	135	0	150	22	14.67%	33	100
	451	215	Recreation Supplies - Food	225	12	1,382	2,500	616	24.64%	1,350	2,500
	451	247	Recreation Supplies	434	862	4,708	2,500	2,326	93.04%	5,000	2,700
	451	325	Postage	40	35	57	100	48	48.00%	72	200
	451	340	Advertising/Printing/Binding	0	100	0	1,500	0	0.00%	0	300
	451	354	Insurance - Workers' Compensation	26	25	29	50	25	50.00%	25	50
	451	450	Contracted Services	0	5,907	6,421	15,400	10,018	65.05%	12,500	15,400
	451	750	Capital Purchases- Minor Machinery/Equipment	0	0	134	500	0	0.00%	500	500
			SUBTOTAL	\$ 18,861	\$ 25,324	\$ 33,429	\$ 45,650	\$ 28,011	61.36%	\$ 41,608	\$ 45,300

01-General Fund

Category	Dept No	Acct No	Description	Actual			2023				2024
				2020	2021	2022	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
Parks	454	122	Salary of Department Head	\$ 25,244	\$ 30,539	\$ 31,270	\$ 33,150	\$ 21,673	65.38%	\$ 33,150	\$ 34,350
	454	140	Salaries/Wages	79,355	89,124	137,733	126,600	82,965	65.53%	126,600	145,250
	454	156	Health Insurance	3,077	3,254	3,481	3,750	2,627	70.05%	3,503	3,750
	454	157	Dental Insurance	112	117	123	150	92	61.33%	123	150
	454	158	Life Insurance	69	62	65	100	51	51.00%	68	100
	454	161	FICA (Social Security)	6,460	7,380	10,208	10,250	7,167	69.92%	9,317	11,450
	454	164	Medicare	1,511	1,726	2,387	2,400	1,676	69.83%	2,179	2,700
	454	183	Overtime	178	330	5,194	3,000	4,120	137.33%	6,180	4,300
	454	220	Operating Supplies	295	1,002	368	2,000	86	4.30%	129	1,000
	454	221	Landscaping Supplies	1,425	939	123	5,000	671	13.42%	1,007	5,000
	454	226	Cleaning Supplies	3,647	2,801	4,750	5,000	3,804	76.08%	5,706	5,500
	454	312	Landscaping Consulting	0	0	0	500	0	0.00%	0	500
	454	351	Insurance - Property	1,800	1,727	1,380	1,550	0	0.00%	0	1,950
	454	352	Insurance - Liability	799	908	1,019	1,150	1,239	107.74%	1,239	1,550
	454	354	Insurance - Workers' Compensation	3,087	3,048	3,477	5,800	5,911	101.91%	5,911	4,100
	454	361	Electricity	4,668	4,159	4,742	8,000	2,833	35.41%	4,857	8,000
	454	363	Water & Sewer Usage	2,222	3,162	3,300	3,200	1,767	55.22%	3,534	3,200
	454	365	Sanitation-Trash Removal	0	0	93	0	1,263	0.00%	1,263	1,400
	454	371	Repair/Maintenance - Land	110,501	128,955	205,370	169,850	72,119	42.46%	169,850	154,850
	454	373	Repair/Maintenance - Building	13,952	12,480	23,305	18,400	12,354	67.14%	18,531	18,000
	454	374	Repair/Maintenance - Mach & Equip	18	2,780	1,716	4,000	2,300	57.50%	3,450	4,000
	454	375	Repair/Maintenance - Vehicles	232	0	32	4,000	70	1.75%	250	1,000
	454	400	Community Garden	179	648	0	500	0	0.00%	0	500
	454	420	Dues/Subscriptions/Memberships	150	185	150	250	150	60.00%	150	250
	454	460	Meetings, Conferences & Training	0	0	0	1,000	0	0.00%	0	1,000
	454	750	Capital Purchases- Minor Machinery/Equipment	907	5,813	1,489	3,500	4,215	120.43%	3,500	5,200
			SUBTOTAL	\$ 259,888	\$ 301,139	\$ 441,775	\$ 413,100	\$ 229,153	55.47%	\$ 400,495	\$ 419,050
Historic Commission	455	210	Office Supplies	\$ 0	\$ 0	\$ 0	\$ 50	\$ 0	0.00%	\$ 0	\$ 0
	455	325	Postage	16	14	18	50	9	18.00%	15	0
	455	300	Other Services and Charges	0	0	0	0	0	0.00%	0	0
			SUBTOTAL	\$ 16	\$ 14	\$ 18	\$ 100	\$ 9	9.00%	\$ 15	\$ 0
			TOTAL PARK & RECREATION	\$ 278,765	\$ 326,478	\$ 475,222	\$ 458,850	\$ 257,173	56.05%	\$ 442,118	\$ 464,350
Conservation & Development											
	468	210	Office Supplies	\$ 0	\$ 43	\$ 0	\$ 50	\$ 0	0.00%	\$ 0	\$ 0
	468	325	Postage	16	14	18	50	9	18.00%	15	0
			SUBTOTAL	\$ 16	\$ 57	\$ 18	\$ 100	\$ 9	9.00%	\$ 15	\$ 0
			TOTAL CONSERVATION & DEVELOPMENT	\$ 16	\$ 57	\$ 18	\$ 100	\$ 9	9.00%	\$ 15	\$ 0

01-General Fund

Category	Dept No	Acct No	Description	Actual			2023			2024	
				2020	2021	2022	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
Miscellaneous Expenditures											
	480	110	Miscellaneous Prior Year Expenditures	\$ 5,079	\$ 580	\$ 10,939	\$ 500	\$ 0	0.00%	\$ 1,000	\$ 500
	480	120	Miscellaneous I/A Grouped Fee	0	0	0	500	0	0.00%	0	500
			SUBTOTAL	\$ 5,079	\$ 580	\$ 10,939	\$ 1,000	\$ 0	0.00%	\$ 1,000	\$ 1,000
	483	000	Pension Contribution-Police MMO	\$ 117,127	\$ 33,853	\$ 76,052	\$ 203,500	\$ 3,684	1.81%	\$ 207,184	\$ 226,400
	483	100	Pension Contribution-Nonuniform MMO	167,243	178,843	156,324	146,850	20	0.01%	146,850	152,500
			SUBTOTAL	\$ 284,370	\$ 212,696	\$ 232,376	\$ 350,350	\$ 3,704	1.06%	\$ 354,034	\$ 378,900
Bad Debts	484	000	Bad Debt	\$ 145	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			SUBTOTAL	\$ 145	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			TOTAL MISCELLANEOUS	\$ 289,594	\$ 213,277	\$ 243,315	\$ 351,350	\$ 3,704	1.05%	\$ 355,034	\$ 379,900
Other Financing Uses											
			TOTAL EXPENDITURES BEFORE TRANSFERS	\$ 7,283,942	\$ 7,931,028	\$ 8,067,296	\$ 9,531,150	\$ 5,405,630	56.72%	\$ 8,619,068	\$ 9,694,000
	492	030	Transfer to Fire Fund	\$ 24,000	\$ 22,000	\$ 22,000	\$ 25,000	\$ 23,000	92.00%	\$ 23,000	\$ 25,000
	492	040	Transfer to Park Fund	350,000	200,000	50,000	400,000	400,000	0.00%	400,000	400,000
	492	150	Transfer to Gn'l Obligation Bond Fund	1,250,000	850,000	1,100,000	0	0	0.00%	0	500,000
	492	180	Transfer to Capital Projects Fund	151,037	362,931	454,987	480,500	333,729	69.45%	480,500	403,000
	492	230	Transfer to Open Space Sinking Fund	60,000	15,000	0	0	0	0.00%	0	0
	492	300	Transfer to Capital Reserve	500,000	500,000	2,000,000	1,000,000	0	0.00%	1,500,000	1,500,000
			SUBTOTAL	\$ 2,335,037	\$ 1,949,931	\$ 3,626,987	\$ 1,905,500	\$ 756,729	39.71%	\$ 2,403,500	\$ 2,828,000
			TOTAL OTHER FINANCING USES	\$ 2,335,037	\$ 1,949,931	\$ 3,626,987	\$ 1,905,500	\$ 756,729	39.71%	\$ 2,403,500	\$ 2,828,000
			TOTAL ALL EXPENDITURES	\$ 9,618,979	\$ 9,880,960	\$ 11,694,283	\$ 11,436,650	\$ 6,162,359	53.88%	\$ 11,022,568	\$ 12,522,000
			TOTAL ALL REVENUES	\$ 10,012,041	\$ 10,650,440	\$ 11,405,734	\$ 9,470,750	\$ 6,691,780	70.66%	\$ 11,131,533	\$ 9,958,100
			Fund Balance Applied				\$ 1,965,900	\$ (529,422)	-26.93%	\$ (108,966)	\$ 2,563,900
				\$ 10,012,041	\$ 10,650,440	\$ 11,405,734	\$ 11,436,650	\$ 6,162,359	53.88%	\$ 11,022,568	\$ 12,522,000
			TOTAL FUND SURPLUS (DEFICIT)	\$ 393,062	\$ 769,480	\$ (288,549)	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			FUND BALANCE, Beginning of the Year	PROJECTED	6,624,103	7,393,583	7,105,034			7,105,034	7,214,000
			Projected Fund Surplus (Deficit)	393,062	769,480	(288,549)	(1,965,900)			108,966	(2,563,900)
			PROJECTED FUND BALANCE, End of the Year	6,624,103	7,393,583	7,105,034	5,139,134			7,214,000	4,650,100

03-Fire Protection Fund

Category	Dept No	Acct No	Description	Actual			2023			2024	
				2020	2021	2022	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
REVENUES											
Taxes											
Real Property Taxes	301	100	Real Estate Taxes- Current Yr.	\$ 289,952	\$ 290,653	\$ 290,413	\$ 289,550	\$ 284,285	98.18%	\$ 289,550	\$ 290,000
	301	400	Real Estate Taxes -Delinq- Tax Claim Bureau	1,973	2,566	2,528	1,900	2,054	108.10%	2,500	1,800
	301	600	Real Estate Taxes- Interim	700	1,263	244	600	117	19.53%	300	400
	301	700	Real Estate Taxes- Acts 319/515	0	146	354	0	0	0.00%	0	0
			SUBTOTAL	\$ 292,625	\$ 294,628	\$ 293,539	\$ 292,050	\$ 286,456	98.08%	\$ 292,350	\$ 292,200
			TOTAL TAXES	\$ 292,625	\$ 294,628	\$ 293,539	\$ 292,050	\$ 286,456	98.08%	\$ 292,350	\$ 292,200
Interest, Rents and Royalties											
Interest Earnings	341	000	Interest Earnings	\$ 218	\$ 11	\$ 501	\$ 400	\$ 2,089	100.00%	\$ 2,443	\$ 1,000
			SUBTOTAL	\$ 218	\$ 11	\$ 501	\$ 400	\$ 2,089	100.00%	\$ 2,443	\$ 1,000
			TOTAL INTEREST, RENT AND ROYALTIES	\$ 218	\$ 11	\$ 501	\$ 400	\$ 2,089	100.00%	\$ 2,443	\$ 1,000
State Revenue & Entitlements											
State Rev. - Vol. Fire Relief Assns.	355	070	Foreign Fire Insurance Premium Tax	\$ 198,321	\$ 175,692	\$ 218,278	\$ 215,000	\$ 0	0.00%	\$ 217,495	\$ 217,000
			TOTAL STATE REV. & ENTITLEMENTS	\$ 198,321	\$ 175,692	\$ 218,278	\$ 215,000	\$ 0	0.00%	\$ 217,495	\$ 217,000
	392	010	Transfer from General Fund	\$ 24,000	\$ 22,000	\$ 22,000	\$ 25,000	\$ 23,000	92.00%	\$ 23,000	\$ 25,000
			SUBTOTAL	\$ 24,000	\$ 22,000	\$ 22,000	\$ 25,000	\$ 23,000	92.00%	\$ 23,000	\$ 25,000
			TOTAL ALL REVENUES	\$ 515,164	\$ 492,331	\$ 534,318	\$ 532,450	\$ 311,544	58.51%	\$ 535,288	\$ 535,200
EXPENDITURES											
Public Safety											
Fire	411	354	Workers Compensation Insurance	\$ 21,767	\$ 19,086	\$ 19,973	\$ 21,500	\$ 19,713	91.69%	\$ 19,713	\$ 22,000
	411	500	Contrib./Grants/Subsidies-Vol. Fire Cos.	271,073	275,553	274,025	270,950	249,195	91.97%	275,080	271,200
	411	540	Contrib./Grants/Subsidies-Vol. Fire Relief Assns.	198,321	175,692	218,278	215,000	0	0.00%	217,495	217,000
	411	600	Recruitment and Retention	24,000	22,000	22,000	25,000	23,000	0.00%	23,000	25,000
			SUBTOTAL	\$ 515,161	\$ 492,331	\$ 534,276	\$ 532,450	\$ 291,908	54.82%	\$ 535,288	\$ 535,200
			TOTAL PUBLIC SAFETY	\$ 515,161	\$ 492,331	\$ 534,276	\$ 532,450	\$ 291,908	54.82%	\$ 535,288	\$ 535,200
Other Financing Uses											
	491	100	Refunds of Prior Year Real Estate Taxes	\$ 3	\$ 0	\$ 42	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			SUBTOTAL	\$ 3	\$ 0	\$ 42	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			TOTAL OTHER FINANCING USES	\$ 3	\$ 0	\$ 42	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			TOTAL ALL EXPENDITURES	\$ 515,164	\$ 492,331	\$ 534,318	\$ 532,450	\$ 291,908	54.82%	\$ 535,288	\$ 535,200
			TOTAL ALL REVENUES	\$ 515,164	\$ 492,331	\$ 534,318	\$ 532,450	\$ 311,544	58.51%	\$ 535,288	\$ 535,200
			Fund Balance Applied	\$ 0	\$ 0	\$ 0					
				\$ 515,164	\$ 492,331	\$ 534,318	\$ 532,450	\$ 311,544	58.51%	\$ 535,288	\$ 535,200
			TOTAL FUND SURPLUS (DEFICIT)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 19,636	\$ 0	\$ 0	\$ 0
			FUND BALANCE, Beginning of the Year							0	0
			Projected Fund Surplus (Deficit)							0	0
			PROJECTED FUND BALANCE, End of the Year							0	0

04-Park Fund

Category	Dept No	Acct No	Description	Actual			2023			2024	
				2020	2021	2022	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
REVENUES											
Interest, Rents and Royalties											
Interest Earnings	341	000	Interest Earnings	\$ 4,762	\$ 87	\$ 1,254	\$ 250	\$ 2,124	0.00%	\$ 9,795	\$ 4,000
			SUBTOTAL	\$ 4,762	\$ 87	\$ 1,254	\$ 250	\$ 2,124	0.00%	\$ 9,795	\$ 4,000
			TOTAL INTEREST, RENT AND ROYALTIES	\$ 4,762	\$ 87	\$ 1,254	\$ 250	\$ 2,124	0.00%	\$ 9,795	\$ 4,000
Miscellaneous Revenues											
Miscellaneous Revenues	380	000	Miscellaneous Revenues - Fees in Lieu	\$ 8,064	\$ 16,553	\$ 5,721	\$ 0	\$ 10,508	0.00%	\$ 10,508	\$ 0
			SUBTOTAL	\$ 8,064	\$ 16,553	\$ 5,721	\$ 0	\$ 10,508	0.00%	\$ 10,508	\$ 0
			TOTAL MISCELLANEOUS REVENUES	\$ 8,064	\$ 16,553	\$ 5,721	\$ 0	\$ 10,508	0.00%	\$ 10,508	\$ 0
Other Financing Sources											
Interfund Operating Transfers	392	010	Transfer from General Fund	\$ 350,000	\$ 200,000	\$ 50,000	\$ 400,000	\$ 400,000	0.00%	\$ 400,000	\$ 400,000
			SUBTOTAL	\$ 350,000	\$ 200,000	\$ 50,000	\$ 400,000	\$ 400,000	0.00%	\$ 400,000	\$ 400,000
			TOTAL OTHER FINANCING SOURCES	\$ 350,000	\$ 200,000	\$ 50,000	\$ 400,000	\$ 400,000	0.00%	\$ 400,000	\$ 400,000
			TOTAL ALL REVENUES	\$ 362,826	\$ 216,640	\$ 56,975	\$ 400,250	\$ 412,632	0.00%	\$ 420,303	\$ 404,000
EXPENDITURES											
General Government											
	454	313	Engineering Services - Park	\$ 50,509	\$ 29,612	\$ 34,903	\$ 25,000	\$ 1,190	4.76%	\$ 1,715	\$ 25,000
	454	610	General Construction	706,169	97,722	21,309	0	19,443	100.00%	19,443	0
	454	710	Purchase of Land	0	0	0	0	0	0.00%	0	0
	454	740	Capital Purchases-Major Machinery/Equipment	65,323	49,942	282,398	82,000	30,940	37.73%	30,940	184,000
			SUBTOTAL	\$ 822,001	\$ 177,276	\$ 338,610	\$ 107,000	\$ 51,573	48.20%	\$ 52,098	\$ 209,000
			TOTAL GENERAL GOVERNMENT	\$ 822,001	\$ 177,276	\$ 338,610	\$ 107,000	\$ 51,573	48.20%	\$ 52,098	\$ 209,000
			TOTAL ALL EXPENDITURES	\$ 822,001	\$ 177,276	\$ 338,610	\$ 107,000	\$ 51,573	48.20%	\$ 52,098	\$ 209,000
			TOTAL ALL REVENUES	\$ 362,826	\$ 216,640	\$ 56,975	\$ 400,250	\$ 412,632	103.09%	\$ 420,303	\$ 404,000
			Fund Balance Applied					\$ (361,059)	#DIV/0!		\$ (195,000)
				\$ 362,826	\$ 216,640	\$ 56,975	\$ 400,250	\$ 51,573	12.89%	\$ 420,303	\$ 209,000
			TOTAL FUND SURPLUS (DEFICIT)	\$ (459,175)	\$ 39,364	\$ (281,635)	\$ 293,250	\$ 0	0.00%	\$ 368,205	\$ 0
			FUND BALANCE, Beginning of the Year							70,593	438,798
			Projected Fund Surplus (Deficit)							368,205	195,000
			PROJECTED FUND BALANCE, End of the Year							438,798	633,798

05-Emergency Services Fund

Category	Dept No	Acct No	Description	Actual			2023			2024	
				2020	2021	2022	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
REVENUES											
Interest, Rents and Royalties											
	301	100	Real Estate Taxes- Current Yr.	\$ 95,092	\$ 93,199	\$ 96,118	\$ 95,000	\$ 94,254	99.21%	\$ 96,000	\$ 95,900
	301	400	Real Estate Taxes- Delinquent	917	1,095	842	600	684	114.00%	874	600
	301	600	Real Estate Taxes- Interim	234	421	79	200	40	0.00%	100	100
	301	700	Real Estate Taxes- Acts 319/515	0	49	118	0		0.00%	0	0
			TOTAL TAXES	\$ 96,243	\$ 94,764	\$ 97,157	\$ 95,800	\$ 94,978	0.00%	\$ 96,974	\$ 96,600
Interest Earnings	341	000	Interest Earnings	\$ 96	\$ 4	\$ 210	\$ 150	\$ 827	100.00%	\$ 951	\$ 400
			SUBTOTAL	\$ 96	\$ 4	\$ 210	\$ 150	\$ 827	100.00%	\$ 951	\$ 400
			TOTAL INTEREST, RENT AND ROYALTIES	\$ 96,339	\$ 94,768	\$ 97,367	\$ 95,950	\$ 95,805	99.85%	\$ 97,925	\$ 97,000
			TOTAL ALL REVENUES	\$ 96,339	\$ 94,768	\$ 97,367	\$ 95,950	\$ 95,805	99.85%	\$ 97,925	\$ 97,000
EXPENDITURES											
Public Safety											
	412	530	Distribution to Ambulance Squad	\$ 96,338	\$ 94,768	\$ 97,353	\$ 95,950	\$ 89,000	0.00%	\$ 97,925	\$ 97,000
			SUBTOTAL	\$ 96,338	\$ 94,768	\$ 97,353	\$ 95,950	\$ 89,000	0.00%	\$ 97,925	\$ 97,000
	491	100	Refunds of Prior Year Real Estate Taxes	\$ 1	\$ 0	\$ 14	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			SUBTOTAL	\$ 1	\$ 0	\$ 14	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			TOTAL PUBLIC SAFETY	\$ 96,339	\$ 94,768	\$ 97,367	\$ 95,950	\$ 89,000	0.00%	\$ 97,925	\$ 97,000
			TOTAL ALL EXPENDITURES	\$ 96,339	\$ 94,768	\$ 97,367	\$ 95,950	\$ 89,000	0.00%	\$ 97,925	\$ 97,000
			TOTAL ALL REVENUES	\$ 96,339	\$ 94,768	\$ 97,367	\$ 95,950	\$ 95,805	99.85%	\$ 97,925	\$ 97,000
			Fund Balance Applied	\$ 0	\$ 0	\$ 0	\$ 0			\$ 0	\$ 0
				\$ 96,339	\$ 94,768	\$ 97,367	\$ 95,950	\$ 95,805	0.00%	\$ 97,925	\$ 97,000
			TOTAL FUND SURPLUS (DEFICIT)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,805	0.00%	\$ 0	\$ 0
			FUND BALANCE, Beginning of the Year							0	0
			Projected Fund Surplus (Deficit)							0	0
			PROJECTED FUND BALANCE, End of the Year							0	0

06-Water Fund

Category	Dept No	Acct No	Description	Actual			2023			2024	
				2020	2021	2022	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
REVENUES											
Interest, Rents and Royalties											
Interest Earnings	341	000	Interest Earnings	\$ 49,351	\$ 1,409	\$ 33,778	\$ 29,850	\$ 67,376	225.72%	\$ 94,484	\$ 50,000
	341	100	Interest Earnings - Leases	0	0	60,235	0	0	0	55,000	50,000
			SUBTOTAL	\$ 49,351	\$ 1,409	\$ 94,013	\$ 29,850	\$ 67,376	225.72%	\$ 94,484	\$ 50,000
			TOTAL INTEREST, RENT AND ROYALTIES	\$ 49,351	\$ 1,409	\$ 94,013	\$ 29,850	\$ 67,376	225.72%	\$ 94,484	\$ 50,000
	351	110	ARPA Federal Grant Money	\$ 0	\$ 195,816	\$ 320,936	\$ 0	\$ 0	0.00%	\$ 150,000	\$ 1,534,450
Grants	354	030	State Aid-Pension	23,042	23,217	24,326	24,300	0	0.00%	29,139	29,100
			SUBTOTAL	\$ 23,042	\$ 219,033	\$ 345,262	\$ 24,300	\$ 0	0.00%	\$ 179,139	\$ 1,563,550
			TOTAL INTERGOVERNMENTAL REVENUES	\$ 23,042	\$ 219,033	\$ 345,262	\$ 24,300	\$ 0	0.00%	\$ 179,139	\$ 1,563,550
Charges for Services											
Water System	378	100	Metered Sales- General Customers	\$ 720,640	\$ 724,297	\$ 787,206	\$ 846,300	\$ 429,691	50.77%	\$ 845,280	\$ 879,091
	378	200	Flat Rate Sales- Construction Sites	3,440	435	1,005	500	0	0.00%	0	500
	378	205	Water Meter Sales	367	0	350	0	4,254	0.00%	4,626	0
	378	210	Capital Reserve Charge	655,727	693,221	741,835	785,950	393,952	50.12%	785,163	816,563
	378	310	Certification Fees	8,075	14,455	10,400	10,000	5,400	54.00%	7,560	8,000
	378	900	Connection Fees	3,638	0	2,138	0	0	0.00%	0	0
			SUBTOTAL	\$ 1,391,887	\$ 1,432,408	\$ 1,542,934	\$ 1,642,750	\$ 833,297	50.73%	\$ 1,642,629	\$ 1,704,154
			TOTAL CHARGES FOR SERVICES	\$ 1,391,887	\$ 1,432,408	\$ 1,542,934	\$ 1,642,750	\$ 833,297	50.73%	\$ 1,642,629	\$ 1,704,154
Miscellaneous Revenues											
Miscellaneous Revenues	380	000	Miscellaneous Revenues	\$ 3,000	\$ 2,885	\$ 2,412	\$ 1,000	\$ 0	0.00%	\$ 1,000	\$ 1,000
	380	100	Cell Tower Rent	68,136	72,743	50,980	80,500	53,607	66.59%	51,000	54,075
			SUBTOTAL	\$ 71,136	\$ 75,627	\$ 53,392	\$ 81,500	\$ 53,607	65.78%	\$ 52,000	\$ 55,075
	391	100	Sale of Fixed Assets	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,200	0.00%	\$ 8,200	\$ 0
			SUBTOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,200	0.00%	\$ 8,200	\$ 0
			TOTAL MISCELLANEOUS REVENUES	\$ 71,136	\$ 75,627	\$ 53,392	\$ 81,500	\$ 61,807	75.84%	\$ 60,200	\$ 55,075
	395	000	Refund of Prior Year Expenditures	\$ 374	\$ 0	\$ 40	\$ 300	\$ 79	0.00%	\$ 401	\$ 300
	395	100	Reimbursement of Current Year Expense	0	500	0	0	0	0.00%	0	0
			SUBTOTAL	\$ 374	\$ 500	\$ 40	\$ 300	\$ 79	0.00%	\$ 401	\$ 300
			TOTAL ALL REVENUES	\$ 1,535,790	\$ 1,728,978	\$ 2,035,641	\$ 1,778,700	\$ 962,559	352.28%	\$ 1,976,853	\$ 3,373,079

06-Water Fund

Category	Dept No	Acct No	Description	Actual			2023			2024	
				2020	2021	2022	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
EXPENSES											
General Governmental											
Financial Services	402	311	Accounting/Auditing Services	\$ 5,100	\$ 5,400	\$ 5,600	\$ 5,800	\$ 0	0.00%	\$ 5,800	\$ 5,800
			SUBTOTAL	\$ 5,100	\$ 5,400	\$ 5,600	\$ 5,800	\$ 0	0.00%	\$ 5,800	\$ 5,800
	409	215	Office Sundries	\$ 0	\$ 334	\$ 323	\$ 500	\$ 183	100.00%	\$ 274	\$ 500
	409	230	Heating Fuel	1,596	476	0	0	0	0.00%	0	0
	409	250	Repair and Maintenance Supplies	0	165	180	1,000	0	100.00%	0	1,000
	409	351	Insurance - Property	8,493	4,149	10,747	12,950	8,734	67.44%	8,734	9,200
	409	361	Water/WasteWater Complex Electric	0	541	4,914	6,000	3,008	100.00%	5,157	6,000
	409	361	Water/WasteWater Complex Gas	0	351	2,275	3,000	1,095	100.00%	1,877	2,650
	409	364	Sewer Usage	20,160	20,805	22,540	23,800	9,119	38.32%	13,679	18,700
	409	371	Repair/Maintenance - Land	12,121	11,564	12,097	21,600	4,449	20.60%	15,330	21,600
	409	373	Building Repair/Maintenance	206	198	5,848	4,000	4,668	116.70%	7,002	4,000
	409	450	Contracted Services	916	221	1,528	1,400	1,705	121.79%	2,558	1,950
			SUBTOTAL	\$ 43,492	\$ 38,804	\$ 60,452	\$ 74,250	\$ 32,960	44.39%	\$ 54,610	\$ 65,600
			TOTAL GOVERNMENTAL	\$ 48,592	\$ 44,204	\$ 66,052	\$ 80,050	\$ 32,960	41.17%	\$ 60,410	\$ 71,400
Public Works- Other Services											
	448	122	Salary of Department Head	\$ 50,769	\$ 58,249	\$ 62,624	\$ 66,250	\$ 42,142	63.61%	\$ 66,250	\$ 68,650
	448	140	Salaries/Wages of Operators/Clerical	306,522	313,477	333,484	366,850	228,202	62.21%	366,850	379,100
	448	156	Health/Hospitalization Insurance	142,661	147,802	156,135	167,100	117,866	70.54%	157,155	165,150
	448	157	Dental Insurance	5,257	5,555	5,859	6,400	4,394	68.66%	5,859	6,750
	448	158	Life and Disability Insurance	1,870	1,823	1,943	2,250	1,470	65.33%	1,960	2,000
	448	161	FICA (Social Security)	23,415	24,858	26,493	28,500	19,759	69.33%	28,544	30,050
	448	164	Medicare	5,476	5,814	6,196	6,700	4,621	68.97%	6,676	7,050
	448	183	Overtime Wages	28,250	29,457	28,322	32,500	27,187	83.65%	41,039	42,350
	448	186	Incentive Pay-Seasonal	1,250	1,250	1,500	1,250	0	0.00%	1,500	1,500
	448	191	Clothing Allowance	3,305	3,541	4,265	4,250	2,194	51.62%	3,291	4,750
	448	210	Office Supplies	1,229	1,912	1,373	1,750	816	46.63%	1,224	1,650
	448	211	Bill Preparation & Supplies	0	963	0	1,000	0	0.00%	0	1,500
	448	215	Cleaning Supplies	0	1,047	1,606	1,500	705	47.00%	1,058	2,000
	448	222	Operating Supplies - Chemicals	49,291	47,285	53,552	50,400	37,330	74.07%	51,977	55,000
	448	225	Laboratory Supplies	2,756	4,121	5,586	6,000	1,301	21.68%	3,716	6,000
	448	231	Vehicle Fuel- Gasoline	4,808	8,668	11,374	13,000	5,771	44.39%	9,276	10,500
	448	232	Vehicle Fuel- Diesel	60	3,148	3,610	1,400	792	56.57%	1,056	1,400
	448	242	Protection to Persons ands Property Supplies ¹	0	65	861	1,000	105	10.50%	158	1,000
	448	246	Water Meter Expense	14,518	10,314	12,612	12,500	16,888	135.10%	20,473	15,000
	448	251	Vehicle Parts	461	0	0	1,500	0	0.00%	0	1,500
	448	260	Small Tools/Minor Equipment	6,765	5,685	3,562	12,500	2,130	17.04%	3,195	12,500
	448	313	Engineering/Architectural Services	13,239	27,884	30,704	30,000	21,030	70.10%	27,808	30,000
	448	314	Special Legal Services	10,501	27,961	10,644	15,000	2,983	19.89%	5,290	15,000
	448	315	Medical Services	372	246	306	100	57	57.00%	114	100
	448	317	Refuse Collection - Water	935	1,088	824	1,050	588	56.00%	882	1,050
	448	318	Laboratory Services	43,814	34,231	26,093	22,000	23,145	105.20%	42,007	38,000
	448	321	Telephone Services- Monthly Charges	5,659	5,904	5,378	7,000	2,826	40.37%	4,564	7,000
	448	325	Postage	5,244	6,256	5,963	6,150	6,479	105.35%	10,318	9,200
	448	329	Other Communication	14,288	13,261	24,220	25,950	20,739	79.92%	27,528	29,150
	448	340	Advertising/Printing/Binding	1,748	1,299	1,843	3,000	0	0.00%	2,000	3,000
	448	352	Insurance - Liability	4,910	5,364	5,258	5,150	5,925	115.05%	6,019	6,350

06-Water Fund

Category	Dept No	Acct No	Description	Actual			2023			2024	
				2020	2021	2022	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
	448	354	Insurance - Worker's Compensation	11,502	10,904	11,027	14,450	10,543	72.96%	10,543	11,550
	448	357	Insurance Deductible	0	0	0	1,000	0	0.00%	0	1,000
	448	361	Electricity - Site #1-Buckingham Village	3,848	4,440	2,666	3,250	885	27.23%	1,351	1,750
	448	363	Electricity - Site #2 - Fieldstone	2,414	2,027	2,310	3,200	1,468	45.88%	2,340	2,500
	448	364	Electricity - Site #3 - Cold Spring	26,037	31,160	32,711	43,900	21,312	48.55%	35,640	37,500
	448	366	Electricity - Site #5 - Furlong	24,825	25,997	29,450	38,250	21,150	55.29%	34,245	37,500
	448	367	Electricity - Site #6 - MillCreek	11,851	9,503	10,086	11,700	5,985	51.15%	9,284	10,000
	448	368	Electricity - Site #6 - Fentons Corner	0	10,757	9,785	18,200	4,825	26.51%	8,379	8,500
	448	374	Repair/Maintenance- Machinery/Equipment	12,961	10,316	37,732	22,000	19,703	89.56%	29,555	30,000
	448	375	Repair/Maintenance - Vehicles	4,746	6,113	5,690	6,000	1,631	27.18%	2,447	6,000
	448	376	Repair/Maintenance - Electrical	10,921	10,670	4,963	20,050	2,672	13.33%	4,008	15,000
	448	384	Rent of Machinery and Equipment	0	0	0	1,000	0	0.00%	0	1,000
	448	420	Dues/Subscriptions/Memberships	15,791	1,856	1,782	2,500	1,501	60.04%	2,081	2,500
	448	430	DEP Annual Permit Fees	0	15,750	14,532	15,750	16,503	104.78%	22,004	15,750
	448	450	Contracted Services	6,461	0	0	6,000	0	0.00%	0	6,000
	448	460	Meetings, Conferences & Training	2,325	1,758	3,325	3,000	2,194	73.13%	2,925	4,000
	448	750	Capital Purchases-Minor Machinery/Equipment	22,694	21,468	10,978	20,050	0	0.00%	0	24,550
	448	800	Depreciation Expense	469,126	506,065	557,771	636,650	0	0.00%	613,287	633,350
			SUBTOTAL	\$ 1,374,875	\$ 1,467,309	\$ 1,566,998	\$ 1,766,950	\$ 707,817	40.06%	\$ 1,675,875	\$ 1,802,700
			TOTAL PUBLIC WORKS- OTHER SERVICES	\$ 1,374,875	\$ 1,467,309	\$ 1,566,998	\$ 1,766,950	\$ 707,817	40.06%	\$ 1,675,875	\$ 1,802,700
Debt Service											
	472	180	GOB Bond Interest - 2021A	0	23,773	38,417	38,900	12,958	33.31%	38,292	35,100
	475	000	Fiscal Agent Fees	0	28,324	375	400	375	100.00%	375	450
			SUBTOTAL	\$ 0	\$ 52,097	\$ 38,792	\$ 39,300	\$ 13,333	0.00%	\$ 38,667	\$ 35,550
	483	100	Nonuniform Pension	46,823	45,477	53,580	39,950	0	0.00%	39,905	42,650
	483	200	Change in Pension GASB #68	(36,639)	(74,333)	(100,108)	30,000	0	0.00%	200,000	200,000
	491	100	Prior Year Expnese or Current year revenue refund	25	3	1,962	0	0	100.00%	0	0
			SUBTOTAL	\$ 10,209	\$ (28,853)	\$ (44,566)	\$ 69,950	\$ 0	0.00%	\$ 239,905	\$ 242,650
Interfund Operating Transfers	492	010	Transfer to General Fund	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	100.00%	\$ 125,000	\$ 125,000
			SUBTOTAL	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	0.00%	\$ 125,000	\$ 125,000
			TOTAL OTHER FINANCING USES	\$ 135,209	\$ 148,244	\$ 119,226	\$ 234,250	\$ 138,333	0.00%	\$ 403,572	\$ 403,200
			TOTAL ALL EXPENSES	\$ 1,558,676	\$ 1,659,758	\$ 1,752,276	\$ 2,081,250	\$ 879,111	42.24%	\$ 2,139,856	\$ 2,277,300
			TOTAL ALL REVENUES	\$ 1,535,790	\$ 1,728,978	\$ 2,035,641	\$ 1,778,700	\$ 962,559	54.12%	\$ 1,976,853	\$ 3,373,079
			TOTAL FUND RETAINED EARNINGS (DEFICIT)	\$ (22,886)	\$ 69,220	\$ 283,365	\$ (302,550)	\$ 83,448		\$ (163,003)	\$ 1,095,779
			Increase in Exp before pension and debt		0.0672	0.0679				0.0695	
			FUND BALANCE, Beginning of the Year							8,324,260	8,161,257
			Projected Fund Surplus (Deficit)							(163,003)	1,095,779
			PROJECTED FUND BALANCE, End of the Year							8,161,257	9,257,036

08-Waste Water Fund

Category	Dept No	Acct No	Description	Actual			2023			2024	
				2020	2021	2022	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
REVENUES											
Interest, Rents and Royalties											
Interest Earnings	341	000	Interest Earnings	\$ 16,337	\$ 1,060	\$ 36,884	\$ 32,500	\$ 64,572	198.68%	\$ 96,858	\$ 61,200
			SUBTOTAL	\$ 16,337	\$ 1,060	\$ 36,884	\$ 32,500	\$ 64,572	198.68%	\$ 96,858	\$ 61,200
			TOTAL INTEREST, RENT AND ROYALTIES	\$ 16,337	\$ 1,060	\$ 36,884	\$ 32,500	\$ 64,572	198.68%	\$ 96,858	\$ 61,200
Grants											
	364	030	State Aid-Pension	23,042	23,217	24,326	24,300	0	0.00%	29,140	29,100
			SUBTOTAL	\$ 23,042	\$ 23,217	\$ 24,326	\$ 24,300	\$ 0	0.00%	\$ 29,140	\$ 29,100
			TOTAL INTERGOVERNMENTAL REVENUES	\$ 23,042	\$ 23,217	\$ 24,326	\$ 24,300	\$ 0	0.00%	\$ 29,140	\$ 29,100
Intergovernmental Revenues											
Sanitation											
	364	100	Sewage Charges-Capital Reserve Charge	\$ 906,198	\$ 952,126	\$ 1,019,320	\$ 1,005,400	\$ 538,882	53.60%	\$ 1,074,445	\$ 1,117,448
	364	110	Sewage Connection/Tapping Fee	3,000	10,900	9,000	0	12,000	0.00%	12,000	0
	364	120	Sewer Use Charge	1,998,418	2,128,759	2,283,580	2,382,400	1,206,051	50.62%	2,402,785	2,498,910
	364	200	Waste Water Treatment Revenue	150	0	75	0	0	100.00%	0	0
			SUBTOTAL	\$ 2,907,766	\$ 3,091,785	\$ 3,311,975	\$ 3,387,800	\$ 1,756,933	51.86%	\$ 3,489,231	\$ 3,616,358
			TOTAL CHARGES FOR SERVICES	\$ 2,907,766	\$ 3,091,785	\$ 3,311,975	\$ 3,387,800	\$ 1,756,933	51.86%	\$ 3,489,231	\$ 3,616,358
Miscellaneous Revenues											
	380	100	Miscellaneous Revenues	1,495	583	4,713	0	0	100.00%	0	0
	391	100	Sale of Fixed Assets	0	0	0	0	0	0.00%	0	0
			SUBTOTAL	\$ 1,495	\$ 583	\$ 4,713	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			TOTAL MISCELLANEOUS REVENUES	\$ 1,495	\$ 583	\$ 4,713	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
Other Financing Sources											
Refunds											
	395	000	Refunds of Prior Year Expenditures	\$ 374	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 273	\$ 0
	395	100	Reimbursement of Current Year Expenditures	0	0	0	0	0	0.00%	0	0
			SUBTOTAL	\$ 374	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 273	\$ 0
			TOTAL OTHER FINANCING SOURCES	\$ 374	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 273	\$ 0
			TOTAL ALL REVENUES	2,949,014	3,116,646	3,377,898	\$ 3,444,600	1,821,505	52.88%	\$ 3,615,501	\$ 3,706,658
EXPENSES											
General Government											
Financial Services											
	402	311	Accounting/Auditing Services	\$ 5,100	\$ 5,400	\$ 5,600	\$ 5,800	\$ 0	0.00%	\$ 5,800	\$ 5,800
			SUBTOTAL	\$ 5,100	\$ 5,400	\$ 5,600	\$ 5,800	\$ 0	0.00%	\$ 5,800	\$ 5,800
	409	215	Office Sundries	\$ 0	\$ 0	\$ 422	\$ 500	\$ 263	52.60%	\$ 395	\$ 500
	409	250	Repair and Maintenance Supplies	0	169	402	1,000	0	0.00%	0	1,000
	409	351	Insurance-Property	16,715	12,175	20,412	23,400	19,810	84.66%	19,810	22,450
	409	361	Water/WasteWtaer Complex Electric	0	535	4,318	6,000	3,008	100.00%	4,929	6,000
	409	361	Water/WasteWtaer Complex Gas	0	351	2,310	3,000	1,572	100.00%	2,153	3,000
	409	363	Water Usage	3,947	4,099	4,489	4,100	2,545	62.07%	4,290	5,000
	409	371	Repair/Maintenance - Land	113,470	215,314	230,626	210,300	138,439	65.83%	237,200	243,300
	409	373	Repair/Maintenance - Building	0	0	5,418	4,000	10,273	256.83%	15,000	5,500
	409	430	Real Estate Taxes	1,435	1,432	1,449	1,500	1,482	98.80%	1,482	1,500
	409	450	Contracted Services	2,278	193	1,834	2,500	3,934	157.36%	4,764	4,400
	409	750	Capital Purchases-Minor Machinery/Equipment	900	1,025	0	2,500	0	0.00%	0	2,500
			SUBTOTAL	\$ 138,745	\$ 235,292	\$ 271,680	\$ 258,800	\$ 181,326	70.06%	\$ 290,023	\$ 295,150
			TOTAL GOVERNMENTAL	\$ 143,845	\$ 240,692	\$ 277,280	\$ 264,600	\$ 181,326	68.53%	\$ 295,823	\$ 300,950

08-Waste Water Fund

Category	Dept No	Acct No	Description	Actual			2023			2024	
				2020	2021	2022	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
Public Works- Other Services											
Wastewater	429	122	Salary of Department Head	\$ 50,769	\$ 58,249	\$ 62,624	\$ 66,250	\$ 42,142	63.61%	\$ 66,250	\$ 68,650
	429	140	Salaries/Wages of Operators/Clerical	282,532	290,684	322,916	346,200	208,604	60.26%	316,379	349,850
	429	156	Health/Hospitalization Insurance	150,452	156,041	164,951	176,500	117,671	66.67%	151,063	202,900
	429	157	Dental Insurance	5,257	5,555	5,859	6,300	4,171	66.21%	5,371	6,750
	429	158	Life Insurance	1,783	1,753	1,903	2,200	1,410	64.09%	1,833	2,000
	429	161	FICA (Social Security)	21,271	22,948	25,243	27,450	18,092	65.91%	25,670	28,400
	429	164	Medicare	4,975	5,367	5,904	6,450	4,231	65.60%	6,004	6,650
	429	183	Overtime Wages	17,491	19,660	23,198	21,500	18,710	87.02%	30,512	30,250
	429	186	Incentive Pay-Seasonal	1,250	1,250	1,500	1,250	0	0.00%	1,500	1,500
	429	191	Clothing Allowance	3,450	3,033	4,436	4,500	2,328	51.73%	3,625	4,500
	429	210	Office Supplies	1,689	2,362	1,336	1,300	1,443	111.00%	2,165	1,650
	429	211	Bill Preparation & Supplies	0	963	0	1,000	0	0.00%	0	1,500
	429	215	Cleaning Supplies	0	1,274	1,602	1,500	1,660	110.67%	2,667	2,500
	429	222	Operating Supplies - Chemicals	48,396	87,134	67,929	70,000	39,024	55.75%	66,221	70,000
	429	225	Laboratory Supplies	3,134	7,286	2,241	3,000	2,121	70.70%	4,307	3,000
	429	231	Vehicle Fuel- Gasoline	5,616	11,115	14,655	16,000	6,785	42.41%	11,979	10,000
	429	232	Vehicle Fuel- Diesel	3,161	2,627	3,382	3,500	2,677	76.49%	4,160	3,000
	429	242	Safety Equipment	1,635	30	2,469	1,000	1,904	190.40%	2,605	2,500
	429	251	Vehicle Parts	2,474	46	0	3,000	0	0.00%	0	3,000
	429	260	Small Tools/Minor Equipment	10,928	16,249	4,190	20,000	2,558	12.79%	3,216	20,000
	429	300	Other Services	0	73	0	0	0	0.00%	0	0
	429	312	Management Consulting - Agronomist	1,071	4,244	3,359	9,000	0	0.00%	0	9,000
	429	313	Engineering/Architectural Services	66,848	41,914	59,053	40,000	20,692	51.73%	48,813	40,000
	429	314	Special Legal Services	683	5,477	3,642	4,000	2,128	53.20%	6,010	4,000
	429	316	Pumping Services - offsite treatment/hauling	8,525	25,403	29,892	40,000	18,927	47.32%	25,236	40,000
	429	317	Refuse Collection	1,295	1,760	1,723	1,350	2,218	164.30%	2,864	3,000
	429	318	Laboratory Services	88,467	77,725	80,525	80,000	31,720	39.65%	54,400	80,000
	429	319	Residual Disposal	28,483	33,634	50,026	41,650	21,894	52.57%	33,947	52,500
	429	321	Telephone Services- Monthly Charges	13,241	11,121	11,808	13,300	8,101	60.91%	13,887	13,300
	429	325	Postage	4,368	4,899	4,602	4,900	3,791	77.37%	6,499	8,000
	429	329	Other Communication	15,675	15,360	22,224	31,050	16,729	53.88%	28,678	34,600
	429	340	Advertising/Printing/Binding	1,051	1,553	1,533	1,500	1,658	110.53%	2,842	1,500
	429	352	Insurance - Liability	3,826	4,221	5,094	5,050	5,687	112.61%	5,687	6,550
	429	354	Insurance - Worker's Compensation	10,274	9,873	10,638	12,650	9,237	73.02%	9,237	10,700
	429	361	Electricity - Site #1 - Buck. Village/Lahaska	69,418	51,269	58,563	76,400	39,147	51.24%	67,109	69,100
	429	362	Electricity - Site #1 - Furlong	103,795	71,899	71,544	93,000	46,611	50.12%	79,905	82,300
	429	363	Electricity - Site #2 - Fieldstone/Ridings	20,485	21,230	22,066	29,400	14,178	48.22%	24,305	24,750
	429	364	Electricity - Site #3 - ColdSpring	53,798	103,669	105,872	129,600	70,131	54.11%	120,225	126,850
	429	365	Electricity - Site #4 - Stoneymeade	8,491	8,554	8,842	11,600	4,729	40.77%	8,107	8,150
	429	366	Electricity - Site #5 - Millcreek	13,098	11,985	13,960	17,300	7,570	43.76%	12,977	13,250
	429	368	Electricity - Site #7 - Fenton's Corner	0	1,100	13,062	4,100	7,898	192.63%	13,539	13,800

08-Waste Water Fund

Category	Dept No	Acct No	Description	Actual			2023			2024	
				2020	2021	2022	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
	429	374	Repair/Maintenance- Machinery/Equipment	57,420	52,269	76,408	50,000	47,243	94.49%	70,865	65,000
	429	375	Repair/Maintenance- Vehicles	3,688	5,151	8,336	7,000	1,278	18.26%	1,917	5,000
	429	376	Repair/Maintenance-Electrical	13,727	12,586	7,690	20,000	14,026	70.13%	21,039	20,000
	429	384	Rent of Machinery and Equipment	70	0	0	5,000	0	0.00%	0	5,000
	429	420	Dues/Subscriptions/Memberships	4,643	458	170	4,200	55	1.31%	83	4,200
	429	430	DEP Annual Permit Fees	0	1,545	8,375	1,600	1,395	87.19%	2,093	1,600
	429	450	Contracted Services	14,041	5,465	0	10,000	0	0.00%	0	10,000
	429	460	Meetings, Conferences & Training	2,204	1,983	1,625	3,700	1,885	50.95%	2,828	3,700
	429	750	Capital Purchases-Minor Machinery/Equipment	37,058	13,081	16,857	40,000	849	2.12%	1,274	42,200
	429	800	Depreciation	809,734	894,759	962,215	1,050,000	0	0.00%	1,023,939	1,053,950
			SUBTOTAL	\$ 2,071,740	\$ 2,187,886	\$ 2,376,042	\$ 2,616,250	\$ 875,308	33.46%	\$ 2,393,829	\$ 2,670,600
			TOTAL PUBLIC WORKS- SANITATION	\$ 2,071,740	\$ 2,187,886	\$ 2,376,042	\$ 2,616,250	\$ 875,308	33.46%	\$ 2,393,829	\$ 2,670,600
Debt Service											
	472	180	GOB Bond Interest - 2021A	0	23,773	38,417	38,900	12,958	0.00%	38,292	35,100
475	475	000	Fiscal Agent Fees	0	28,325	375	400	375	100.00%	375	450
			SUBTOTAL	\$ 0	\$ 52,098	\$ 38,792	\$ 39,300	\$ 13,333	0.00%	\$ 38,667	\$ 35,550
Miscellaneous Expenses											
	483	100	Nonuniform Pension	40,286	39,128	45,015	37,400	0	0.00%	37,400	33,900
	483	200	Change in Pension GASB #68	(27,481)	(66,949)	(87,593)	30,000	0	0.00%	50,000	200,000
	491	100	Prior Year Expnese or Refund of Current Year	0	0	2,045	0	0	100.00%	0	0
			SUBTOTAL	\$ 12,805	\$ (27,821)	\$ (40,533)	\$ 67,400	\$ 0	\$ 0	\$ 87,400	\$ 233,900
Interfund Operating Transfers	492	010	Transfer to General Fund	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	0.00%	\$ 125,000	\$ 125,000
			SUBTOTAL	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	0.00%	\$ 125,000	\$ 125,000
			TOTAL OTHER FINANCING USES	\$ 137,805	\$ 149,277	\$ 123,259	\$ 231,700	\$ 138,333	0.00%	\$ 251,067	\$ 394,450
			TOTAL ALL EXPENSES	\$ 2,353,390	\$ 2,577,854	\$ 2,776,581	\$ 3,112,550	\$ 1,194,967	38.39%	\$ 2,940,719	\$ 3,366,001
			TOTAL ALL REVENUES	\$ 2,949,014	\$ 3,116,646	\$ 3,377,898	\$ 3,444,600	\$ 1,821,505	52.88%	\$ 3,615,501	\$ 3,706,658
			TOTAL FUND RETAINED EARNINGS (DEFICIT)	\$ 595,624	\$ 538,792	\$ 601,317	\$ 332,050	\$ 626,539	188.69%	\$ 674,782	\$ 340,658
			Increase in Exp before pension and debt			0.086	0.101			0.007	
			FUND BALANCE, Beginning of the Year							22,195,058	22,869,840
			Projected Fund Surplus (Deficit)							674,782	340,658
			PROJECTED FUND BALANCE, End of the Year							22,869,840	23,210,498

15-Open Space Fund

Category	Dept No	Acct No	Description	Actual			2023			2024	
				2020	2021	2022	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
REVENUES											
Interest, Rents and Royalties											
Interest Earnings	341	000	Interest Earnings	\$ 5,353	\$ 461	\$ 310	\$ 50	\$ 6,604	100.00%	\$ 18,034	\$ 5,000
			TOTAL INTEREST, RENT AND ROYALTIES	\$ 5,353	\$ 461	\$ 310	\$ 50	\$ 6,604	100.00%	\$ 18,034	\$ 5,000
Intergovernmental Revenues											
	392	010	Transfer from General Fund	\$ 1,250,000	\$ 850,000	\$ 1,100,000	\$ 0	\$ 0	0.00%	\$ 0	\$ 500,000
	392	230	Transfer from Debt Sinking Fund	\$ 0	\$ 0	\$ 0	\$ 575,000	\$ 575,000		\$ 575,000	\$ 625,000
			SUBTOTAL	\$ 1,250,000	\$ 850,000	\$ 1,100,000	\$ 575,000	\$ 575,000	0.00%	\$ 575,000	\$ 1,125,000
			TOTAL OTHER FINANCING SOURCES	\$ 1,250,000	\$ 850,000	\$ 1,100,000	\$ 575,000	\$ 575,000	0.00%	\$ 575,000	\$ 1,125,000
			TOTAL ALL REVENUES	\$ 1,255,353	\$ 850,461	\$ 1,100,310	\$ 575,050	\$ 581,604	0.00%	\$ 593,034	\$ 1,130,000
Conservation and Development											
Conservation Of Natural Res.	461	300	Appraisal Costs & Fees	\$ 3,950	\$ 6,600	\$ 2,400	\$ 2,400	\$ 0	0.00%	\$ 0	\$ 2,400
	461	305	Closing Costs	6,359	12,245	5,335	6,500	0	0.00%	0	6,500
	461	313	Engineering Fees	2,758	6,784	1,311	2,000	410	0.00%	700	2,000
	461	314	Legal Fees	29,955	47,925	43,822	60,000	95,811	159.69%	157,245	60,000
	461	710	Capital Purchases- Land	850,010	1,972,943	917,982	560,000	0	0.00%	0	850,000
	461	750	Preservation Signs	0	936	5,052	15,000	0	0.00%	0	15,000
			SUBTOTAL	\$ 893,032	\$ 2,047,433	\$ 975,902	\$ 645,900	\$ 96,221	14.90%	\$ 157,945	\$ 935,900
			TOTAL CONSERVATION & DEVELOPMENT	\$ 893,032	\$ 2,047,433	\$ 975,902	\$ 645,900	\$ 96,221	14.90%	\$ 157,945	\$ 935,900
Miscellaneous Expenditures											
	480	100	Bond Issuance Costs	\$ 0	\$ 146	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			SUBTOTAL	\$ 0	\$ 146	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			TOTAL MISCELLANEOUS EXPENDITURES	\$ 0	\$ 146	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			TOTAL ALL EXPENDITURES	\$ 893,032	\$ 2,047,579	\$ 975,902	\$ 645,900	\$ 96,221	14.90%	\$ 157,945	\$ 935,900
			TOTAL ALL REVENUES	\$ 1,255,353	\$ 850,461	\$ 1,100,310	\$ 575,050	\$ 581,604	101.14%	\$ 593,034	\$ 1,130,000
			Fund Balance Applied				\$ 0	\$ (485,383)		\$ 0	
				\$ 1,255,353	\$ 850,461	\$ 1,100,310	\$ 575,050	\$ 96,221	16.73%	\$ 593,034	\$ 1,130,000
			TOTAL FUND SURPLUS (DEFICIT)	\$ 362,321	\$ (1,197,118)	\$ 124,408	\$ (70,850)	\$ 0	0.00%	\$ 435,089	\$ 194,100
			FUND BALANCE, Beginning of the Year							143,882	578,971
			Projected Fund Surplus (Deficit)							435,089	194,100
			Year							578,971	773,071

18-Capital Projects Fund

Category	Dept . No.	Acct. No.	Description	Actual			2023			2024	
				2020	2021	2022	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
REVENUES											
Interests, Rents and Royalties											
Interest Earnings	341	000	Interest Earnings	\$ 122	\$ 5	\$ 330	\$ 50	\$ 805	0.00%	\$ 1,050	\$ 400
			SUBTOTAL	\$ 122	\$ 5	\$ 330	\$ 50	\$ 805	0.00%	\$ 1,050	\$ 400
			TOTAL INTEREST, RENT AND ROYALTIES	\$ 122	\$ 5	\$ 330	\$ 50	\$ 805	0.00%	\$ 1,050	\$ 400
Intergovernmental Revenues											
	351	020	Federal Grants - ARPA	\$ 0	\$ 0	\$ 0	\$ 60,000	\$ 0	0.00%	\$ 0	\$ 60,000
	354	020	State Grants - CODY	0	0	0	0	0	0.00%	95,082	0
			SUBTOTAL	\$ 0	\$ 0	\$ 0	\$ 60,000	\$ 0	0.00%	\$ 95,082	\$ 60,000
Other Financing Sources											
Interfund Operating Transfers	392	010	Transfer from General Fund	\$ 151,037	\$ 362,931	\$ 454,988	\$ 480,500	\$ 333,729	69.45%	\$ 415,674	\$ 403,000
	392	300	Transfer from Capital Reserve Fund	0	185,565	0	0	0	0.00%	0	0
	392	350	Transfer from Highway Aid Fund	55,219	0	0	46,000	45,312	0.00%	295,228	25,000
	392	360	Transfer from Highway Improvement Fund	0	0	0	0	0	0.00%	0	0
			SUBTOTAL	\$ 206,256	\$ 548,496	\$ 454,988	\$ 526,500	\$ 379,041	0.00%	\$ 710,902	\$ 428,000
			TOTAL OTHER FINANCING SOURCES	\$ 206,256	\$ 548,496	\$ 454,988	\$ 526,500	\$ 379,041	0.00%	\$ 710,902	\$ 428,000
			TOTAL ALL REVENUES	\$ 206,378	\$ 548,501	\$ 455,318	\$ 586,550	\$ 379,846	64.76%	\$ 807,034	\$ 488,400
General Government											
Administration	401	740	Capital Purchases- Major Machinery/Equipment	\$ 1,128	\$ 0	\$ 8,139	\$ 30,000	\$ 0	0.00%	\$ 0	\$ 15,000
			SUBTOTAL	\$ 1,128	\$ 0	\$ 8,139	\$ 30,000	\$ 0	0.00%	\$ 0	\$ 15,000
	409	740	Capital Purchases- Major Machinery/Equipment	\$ 30,506	\$ 118,660	\$ 283,923	\$ 356,500	\$ 193,473	0.00%	\$ 356,500	\$ 224,000
			SUBTOTAL	\$ 30,506	\$ 118,660	\$ 283,923	\$ 356,500	\$ 193,473	0.00%	\$ 356,500	\$ 224,000
			TOTAL GENERAL GOVERNMENT	\$ 31,634	\$ 118,660	\$ 292,062	\$ 386,500	\$ 193,473	50.06%	\$ 356,500	\$ 239,000
Public Safety											
Police	410	740	Capital Purchases- Major Machinery/Equipment	\$ 100,849	\$ 23,387	\$ 5,544	\$ 50,000	\$ 95,082	0.00%	\$ 95,082	\$ 100,000
			SUBTOTAL	\$ 100,849	\$ 23,387	\$ 5,544	\$ 50,000	\$ 95,082	0.00%	\$ 95,082	\$ 100,000
	413	740	Capital Purchases- Major Machinery/Equipment	\$ 0	\$ 13,302	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			SUBTOTAL	\$ 0	\$ 13,302	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
	416	740	Capital Purchases- Major Machinery/Equipment	\$ 0	\$ 0	\$ 0	\$ 60,000	\$ 0	0.00%	\$ 0	\$ 60,000
			SUBTOTAL	\$ 0	\$ 0	\$ 0	\$ 60,000	\$ 0	0.00%	\$ 0	\$ 60,000
			TOTAL PUBLIC SAFETY	\$ 100,849	\$ 36,689	\$ 5,544	\$ 110,000	\$ 95,082	0.00%	\$ 95,082	\$ 160,000

18-Capital Projects Fund

Category	Dept. No.	Acct. No.	Description	2020	2021	2022	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
	430	610	Building Construction	\$ 98,467	\$ 0	\$ 0	\$ 0	\$ 45,174	0.00%	\$ 45,174	\$ 0
Highway Maintainance	430	740	Capital Purchases- Major Machinery/Equipment	55,219	247,647	113,037	76,000	45,312	59.62%	295,228	75,000
			SUBTOTAL	\$ 153,686	\$ 247,647	\$ 113,037	\$ 76,000	\$ 90,486	119.06%	\$ 340,402	\$ 75,000
	433	740	Capital Purchases- Major Machinery/Equipment	\$ 0	\$ 27,664	\$ 25,745	\$ 14,000	\$ 0	0.00%	\$ 14,000	\$ 14,000
			SUBTOTAL	\$ 0	\$ 27,664	\$ 25,745	\$ 14,000	\$ 0	0.00%	\$ 14,000	\$ 14,000
Street Lights	434	740	Capital Purchases- Major Machinery/Equipment	\$ 406	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			SUBTOTAL	\$ 406	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
Highway Maint/Bridges	438	313	Engineering/Architectural Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
	438	610	Construction	5,836	16,822	18,600	0	0	0.00%	0	0
			SUBTOTAL	\$ 5,836	\$ 16,822	\$ 18,600	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			TOTAL PUBLIC WORKS- HIGHWAY/RD/ST	\$ 159,928	\$ 292,133	\$ 157,382	\$ 90,000	\$ 90,486	0.00%	\$ 354,402	\$ 89,000
			TOTAL ALL EXPENDITURES	\$ 292,411	\$ 447,482	\$ 454,988	\$ 586,500	\$ 379,041	50.06%	\$ 805,984	\$ 488,000
			TOTAL ALL REVENUES	\$ 206,378	\$ 548,501	\$ 455,318	\$ 586,550	\$ 379,846	64.76%	\$ 807,034	\$ 488,400
			Fund Balance Applied	\$ 0	\$ 0	\$ 0	\$ 0		0.00%		\$ 0
				\$ 206,378	\$ 548,501	\$ 455,318	\$ 586,550	\$ 379,846	64.76%	\$ 807,034	\$ 488,400
			TOTAL FUND SURPLUS (DEFICIT)	\$ (86,033)	\$ 101,019	\$ 330	\$ 50	\$ 805	0.00%	\$ 1,050	\$ 400
			FUND BALANCE, Beginning of the Year							21,834	22,884
			Projected Fund Surplus (Deficit)							1,050	400
			PROJECTED FUND BALANCE, End of the Year							22,884	23,284

23-Open Space Sinking Fund

Category	Dept No	Acct No	Description	Actual			2023			2024	
				2020	2021	2022	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
Taxes											
Real Property Taxes	301	100	Real Estate Taxes- Current Yr.	\$ 1,140,694	\$ 1,147,726	\$ 1,156,125	\$ 1,146,400	\$ 1,133,043	98.83%	\$ 1,146,400	\$ 1,154,000
	301	400	Real Estate Taxes - Delinquent	3,899	10,985	10,113	7,600	8,215	108.09%	7,600	7,050
	301	600	Real Estate Taxes- Interim	3,735	5,048	946	2,500	475	19.00%	2,500	1,600
	301	700	Real Estate Taxes - Acts 319/515	3,032	584	1,414	0		0.00%		0
			SUBTOTAL	\$ 1,151,360	\$ 1,164,343	\$ 1,168,598	\$ 1,156,500	\$ 1,141,733	98.72%	\$ 1,156,500	\$ 1,162,650
			TOTAL TAXES	\$ 1,151,360	\$ 1,164,343	\$ 1,168,598	\$ 1,156,500	\$ 1,141,733	98.72%	\$ 1,156,500	\$ 1,162,650
Interest, Rents and Royalties											
Interest Earnings	341	000	Interest Earnings	\$ 3,675	\$ 167	\$ 9,381	\$ 13,500	\$ 15,799	0.00%	\$ 20,388	\$ 8,000
			SUBTOTAL	\$ 3,675	\$ 167	\$ 9,381	\$ 13,500	\$ 15,799	0.00%	\$ 20,388	\$ 8,000
			TOTAL INTEREST, RENT AND ROYALTIES	\$ 3,675	\$ 167	\$ 9,381	\$ 13,500	\$ 15,799	0.00%	\$ 20,388	\$ 8,000
Other Financing Sources											
Interfund Operating Transfers	392	010	Transfer from General Fund	\$ 60,000	\$ 15,000	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			SUBTOTAL	\$ 60,000	\$ 15,000	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			TOTAL OTHER FINANCING SOURCES	\$ 60,000	\$ 15,000	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			TOTAL ALL REVENUES	\$ 1,155,035	\$ 1,164,510	\$ 1,177,979	\$ 1,170,000	\$ 1,157,532	0.00%	\$ 1,176,888	\$ 1,170,650
EXPENDITURES											
Debt Service											
	471	150	GO Serial Bond/Note Principal -12A	\$ 700,000	\$ 715,000	\$ 725,000	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
	471	200	GO Serial Bond/Note Principal -21B	480,000	530,000	500,000	510,000	0	0.00%	510,000	510,000
			SUBTOTAL	\$ 1,180,000	\$ 1,245,000	\$ 1,225,000	\$ 510,000	\$ 0	\$ 0	\$ 510,000	\$ 510,000
	472	150	GO Serial Bond/Note Interest - 12A	\$ 43,537	\$ 29,888	\$ 15,588	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
	472	200	GO Serial Bond/Note Interest -21B	132,428	52,772	85,350	75,350	37,675	50.00%	75,350	75,350
			SUBTOTAL	\$ 175,965	\$ 82,660	\$ 100,938	\$ 75,350	\$ 37,675	50.00%	\$ 75,350	\$ 75,350
Fiscal Agent's Fees	475	000	Fiscal Agent's Fees	\$ 1,500	\$ 750	\$ 750	\$ 1,000	\$ 750	75.00%	\$ 750	\$ 1,000
			SUBTOTAL	\$ 1,500	\$ 750	\$ 750	\$ 1,000	\$ 750	75.00%	\$ 750	\$ 1,000
			TOTAL DEBT SERVICE	\$ 1,357,465	\$ 1,328,410	\$ 1,326,688	\$ 586,350	\$ 38,425	6.55%	\$ 586,100	\$ 586,350

23-Open Space Sinking Fund

Category	Dept No	Acct No	Description	Actual			2023			2024	
				2020	2021	2022	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
Other Financing Uses											
	480	000	Miscellaneous	\$ 14	\$ 11	\$ 11	\$ 0		0.00%	\$ 0	\$ 0
Interfund Operating Transfers	491	100	Refund of Prior Year Real Estate Taxes	0	0	167	0		0.00%	0	0
	492	150	Transfer to General Obligation Bond Fund	0	0	0	575,000	575,000	0.00%	575,000	625,000
			SUBTOTAL	\$ 14	\$ 11	\$ 178	\$ 575,000	\$ 575,000	0.00%	\$ 575,000	\$ 625,000
			TOTAL OTHER FINANCING USES	\$ 14	\$ 11	\$ 178	\$ 575,000	\$ 575,000	\$ 0	\$ 575,000	\$ 625,000
			TOTAL ALL EXPENDITURES	\$ 1,357,479	\$ 1,328,421	\$ 1,326,866	\$ 1,161,350	\$ 613,425	52.82%	\$ 1,161,100	\$ 1,211,350
			TOTAL ALL REVENUES	\$ 1,215,035	\$ 1,164,510	\$ 1,177,979	\$ 1,170,000	\$ 1,157,532	0.00%	\$ 1,176,888	\$ 1,170,650
			Fund Balance Applied	\$ 142,444	\$ 163,911	\$ 148,888	\$ 0				\$ 0
				\$ 1,357,479	\$ 1,328,421	\$ 1,326,866	\$ 1,170,000	\$ 1,157,532	98.93%	\$ 1,176,888	\$ 1,170,650
			TOTAL FUND SURPLUS (DEFICIT)	\$ 0	\$ 0	\$ 0	\$ 8,650	\$ 544,107	0.00%	\$ 15,788	\$ (40,700)
			FUND BALANCE, Beginning of the Year							45,205	60,993
			Projected Fund Surplus (Deficit)							15,788	(40,700)
			PROJECTED FUND BALANCE, End of the Year							60,993	20,293

30-Capital Reserve Fund

Category	Dept No	Acct No	Description	Actual			2023			2024	
				2020	2021	2022	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
Interest, Rents and Royalties											
Interest Earnings	341	000	Interest Earnings	\$ 40,344	\$ 3,729	\$ 39,476	\$ 37,000	\$ 149,030	402.78%	\$ 267,793	\$ 125,000
			SUBTOTAL	\$ 40,344	\$ 3,729	\$ 39,476	\$ 37,000	\$ 149,030	402.78%	\$ 267,793	\$ 125,000
			TOTAL INTEREST, RENT AND ROYALTIES	\$ 40,344	\$ 3,729	\$ 39,476	\$ 37,000	\$ 149,030	\$ 4	\$ 267,793	\$ 125,000
	354	030	Grant Revenues-Wycombe Brige Maint Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			SUBTOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			TOTAL STATE GRANTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
	392	010	Transfer from General Fund	500,000	500,000	2,000,000	\$ 1,000,000	0	0.00%	\$ 1,000,000	\$ 1,000,000
			SUBTOTAL	\$ 500,000	\$ 500,000	\$ 2,000,000	\$ 1,000,000	\$ 0	0.00%	\$ 1,000,000	\$ 1,000,000
Other Financing Sources			TOTAL OTHER FINANCING SOURCES	\$ 500,000	\$ 500,000	\$ 2,000,000	\$ 1,000,000	\$ 0	0.00%	\$ 1,000,000	\$ 1,000,000
			TOTAL ALL REVENUES	\$ 540,344	\$ 503,729	\$ 2,039,476	\$ 1,037,000	\$ 149,030	14.37%	\$ 1,267,793	\$ 1,125,000
EXPENDITURES											
	438	600	Repairs to Roads & Bridges	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			SUBTOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			TOTAL GENERAL GOVERNMENT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
Other Financing Uses											
	480	000	Miscellaneous	\$ 188	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
Interfund Operating Transfers	492	180	Transfer to Capital Projects Fund	0	0	0	0	0	0.00%	0	0
			SUBTOTAL	\$ 188	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			TOTAL OTHER FINANCING USES	\$ 188	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			TOTAL ALL EXPENDITURES	\$ 188	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			TOTAL ALL REVENUES	\$ 540,344	\$ 503,729	\$ 2,039,476	\$ 1,037,000	\$ 149,030	14.37%	\$ 1,267,793	\$ 1,125,000
			Fund Balance Applied	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0			
				\$ 540,344	\$ 503,729	\$ 2,039,476	\$ 1,037,000	\$ 149,030	14.37%	\$ 1,267,793	\$ 1,125,000
			TOTAL FUND SURPLUS (DEFICIT)	\$ 540,156	\$ 503,729	\$ 2,039,476	\$ 1,037,000	\$ 149,030	14.37%	\$ 1,267,793	\$ 1,125,000
			FUND BALANCE, Beginning of the Year							7,567,017	8,834,810
			Projected Fund Surplus (Deficit)							1,267,793	1,125,000
			PROJECTED FUND BALANCE, End of the Year							8,834,810	9,959,810

35-Highway Aid Fund

Category	Dept No	Acct No	Description	Actual			2023			2024	
				2020	2021	2022	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
REVENUES											
Interest, Rents and Royalties											
Interest Earnings	341	000	Interest Earnings	\$ 9,899	\$ 396	\$ 15,385	\$ 24,700	\$ 67,789	274.45%	\$ 79,397	\$ 55,000
			SUBTOTAL	\$ 9,899	\$ 396	\$ 15,385	\$ 24,700	\$ 67,789	274.45%	\$ 79,397	\$ 55,000
			TOTAL INTEREST, RENT AND ROYALTIES	\$ 9,899	\$ 396	\$ 15,385	\$ 24,700	\$ 67,789	274.45%	\$ 79,397	\$ 55,000
Intergovernmental Revenues											
State Shared Revenue	355	050	Motor Vehicle Fuel Taxes	\$ 729,999	\$ 679,435	\$ 690,225	\$ 698,050	\$ 710,522	101.79%	\$ 710,522	\$ 700,650
			SUBTOTAL	\$ 729,999	\$ 679,435	\$ 690,225	\$ 698,050	\$ 710,522	101.79%	\$ 710,522	\$ 700,650
			TOTAL INTERGOVERNMENTAL REVENUES	\$ 729,999	\$ 679,435	\$ 690,225	\$ 698,050	\$ 710,522	101.79%	\$ 710,522	\$ 700,650
	392	360	Transfer from Highway Improvement Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 39,120
			TOTAL ALL REVENUES	\$ 739,898	\$ 679,831	\$ 705,610	\$ 722,750	\$ 778,311	107.69%	\$ 789,919	\$ 794,770
EXPENDITURES											
	432	100	Snow Supplies	\$ 15,993	\$ 46,628	\$ 54,524	\$ 50,000	\$ 0	0.00%	\$ 25,000	\$ 50,000
	438	450	Contracted Services-Line Painting	0	26,211	5,696	25,000	9,948	0.00%	9,948	15,000
Highway Maint/Hwy Repairs	439	000	Highway Maintenance/Repairs-Highways/Bridge	366,496	509,420	604,769	600,000	645,050	0.00%	645,050	650,000
			SUBTOTAL	\$ 382,489	\$ 582,259	\$ 664,989	\$ 675,000	\$ 654,998	0.00%	\$ 679,998	\$ 715,000
			TOTAL PUBLIC WORKS- HIGHWAY/RD/ST	\$ 382,489	\$ 582,259	\$ 664,989	\$ 675,000	\$ 654,998	0.00%	\$ 679,998	\$ 715,000
Other Financing Uses											
	480	000	Miscellaneous	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
	492	180	Transfer to Capital Projects Fund	55,219	185,565	0	46,000	45,312	0.00%	295,228	25,000
			SUBTOTAL	\$ 55,219	\$ 185,565	\$ 0	\$ 46,000	\$ 45,312	0.00%	\$ 295,228	\$ 25,000
			TOTAL OTHER FINANCING USES	\$ 55,219	\$ 185,565	\$ 0	\$ 46,000	\$ 45,312	0.00%	\$ 295,228	\$ 25,000
			TOTAL ALL EXPENDITURES	\$ 437,708	\$ 767,824	\$ 664,989	\$ 721,000	\$ 700,310	0.00%	\$ 975,226	\$ 740,000
			TOTAL ALL REVENUES	\$ 739,898	\$ 679,831	\$ 705,610	\$ 722,750	\$ 778,311	107.69%	\$ 789,919	\$ 794,770
			Fund Balance Applied		\$ 87,993		\$ 0	\$ 0	0.00%	\$ 185,307	
				\$ 739,898	\$ 767,824	\$ 705,610	\$ 722,750	\$ 778,311	107.69%	\$ 975,226	\$ 794,770
			TOTAL FUND SURPLUS (DEFICIT)	\$ 302,190	\$ 0	\$ 40,621	\$ 1,750	\$ 78,001	4457.20%	\$ 0	\$ 54,770
			FUND BALANCE, Beginning of the Year							1,583,395	1,398,088
			Projected Fund Surplus (Deficit)							(185,307)	54,770
			PROJECTED FUND BALANCE, End of the Year							1,398,088	1,452,858

36-Highway Improvement

Category	Dept No	Acct No	Description	Actual			2023			2024	
				2020	2021	2022	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
REVENUES											
Interest, Rents and Royalties											
Interest Earnings	341	000	Interest Earnings	\$ 4,099	\$ 290	\$ 7,577	\$ 8,500	\$ 1,758	20.68%	\$ 34,714	\$ 10,000
			SUBTOTAL	\$ 4,099	\$ 290	\$ 7,577	\$ 8,500	\$ 1,758	20.68%	\$ 34,714	\$ 10,000
			TOTAL INTEREST, RENT AND ROYALTIES	\$ 4,099	\$ 290	\$ 7,577	\$ 8,500	\$ 1,758	20.68%	\$ 34,714	\$ 10,000
Miscellaneous Revenue											
Miscellaneous Revenues	380	000	Miscellaneous Revenues - Fees in Lieu	\$ 0	\$ 39,120	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			SUBTOTAL	\$ 0	\$ 39,120	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			TOTAL MISCELLANEOUS REVENUES	\$ 0	\$ 39,120	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			TOTAL ALL REVENUES	\$ 16,876	\$ 39,410	\$ 7,577	\$ 8,500	\$ 1,758	20.68%	\$ 34,714	\$ 10,000
EXPENDITURES											
Other Financing Uses											
	492	010	Transfer to Capital Projects Fund	\$ 594	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
	492	350	Transfer to Liquid Fuels	0	0	0	0	0	0.00%	\$ 0	39,120
			SUBTOTAL	\$ 594	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			TOTAL ALL EXPENDITURES	\$ 594	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			TOTAL ALL REVENUES	\$ 16,876	\$ 39,410	\$ 7,577	\$ 8,500	\$ 1,758	20.68%	\$ 34,714	\$ 10,000
			Fund Balance Applied				\$ 0	\$ 0	0.00%	\$ 0	\$ 0
				\$ 16,876	\$ 39,410	\$ 7,577	\$ 8,500	\$ 1,758	0.00%	\$ 34,714	\$ 10,000
			TOTAL FUND SURPLUS (DEFICIT)	\$ 16,282	\$ 39,410	\$ 7,577	\$ 8,500	\$ 1,758	0.00%	\$ 34,714	\$ 10,000
			FUND BALANCE, Beginning of the Year							651,893	686,607
			Projected Fund Surplus (Deficit)							34,714	10,000
			PROJECTED FUND BALANCE, End of the Year							686,607	696,607