

<b>(01) GENERAL FUND</b>												
Account	Acct Number	Account Description	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 YTD	2023 YTC	2024 REQUESTED
<b>(301) REAL ESTATE TAXES</b>												
	01-301-100	REAL ESTATE - CURRENT	\$ 592,006.88	\$ 653,478.92	\$ 625,214.19	\$ 661,200.91	\$ 635,000.00	\$ 691,992.45	\$ 660,690.31	\$ 717,956.81	\$ 722,956.81	\$ 693,724.83
	NEW ACCT	REAL ESTATE - APPEAL REFUNDS										
	01-301-200	REAL ESTATE - PRIOR	\$ 6,195.47	\$ 17,860.26	\$ 7,195.18	\$ 3,469.16	\$ 6,000.00	\$ 1,574.08	\$ 4,000.00	\$ 1,676.90	\$ 1,700.00	\$ 2,000.00
	01-301-150	REAL ESTATE - INTERIM	\$ 6,968.02	\$ 4,552.33	\$ 11,566.13	\$ 88.49	\$ 4,000.00	\$ 10,414.00	\$ 6,000.00	\$ 5,782.96	\$ 6,939.55	\$ 6,000.00
	01-301-400	TAX CLAIMS BUREAU	\$ 16,984.22	\$ 19,903.56	\$ 14,607.33	\$ 30,293.73	\$ 15,000.00	\$ 40,877.65	\$ 18,000.00	\$ 19,961.02	\$ 23,953.22	\$ 18,000.00
			<b>\$ 622,154.59</b>	<b>\$ 695,795.07</b>	<b>\$ 658,582.83</b>	<b>\$ 695,052.29</b>	<b>\$ 660,000.00</b>	<b>\$ 744,858.18</b>	<b>\$ 688,690.31</b>	<b>\$ 745,377.69</b>	<b>\$ 755,549.59</b>	<b>\$ 719,724.83</b>
<b>(310) LOCAL ENABLING TAXES</b>												
	01-310-020	PER CAPITA - PRIOR										
	01-310-100	REAL ESTATE TRANSFER	\$ 392,227.67	\$ 295,960.50	\$ 369,833.90	\$ 466,961.72	\$ 250,000.00	\$ 411,387.82	\$ 250,000.00	\$ 222,382.10	\$ 266,858.52	\$ 220,000.00
	01-310-210	EARNED INCOME - CURRENT	\$ 1,326,674.92	\$ 1,148,185.23	\$ 1,303,721.09	\$ 1,378,824.00	\$ 1,290,000.00	\$ 1,513,679.16	\$ 1,300,000.00	\$ 1,316,394.49	\$ 1,634,773.49	\$ 1,425,000.00
	01-310-220	EARNED INCOME - PRIOR	\$ 42,497.61	\$ 208,349.16	\$ 65,659.66	\$ 35,285.61	\$ 25,000.00	\$ 52,409.68	\$ 25,000.00	\$ 45,075.83	\$ 54,091.00	\$ 35,000.00
	01-310-530	LOCAL SERVICE TAX-CURRENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-310-540	LOCAL SERVICE TAX - PRIOR	\$ -	\$ 2,435.59	\$ 645.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-310-610	VENDOR PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-310-700	MECHANICAL DEVICES	\$ 1,300.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
	01-310-900	NON-RESIDENT EARNED INCOME TAX										
			<b>\$1,762,700.20</b>	<b>\$1,654,930.48</b>	<b>\$1,739,859.96</b>	<b>\$1,881,071.33</b>	<b>\$1,567,500.00</b>	<b>\$1,977,476.66</b>	<b>\$1,577,500.00</b>	<b>\$1,583,852.42</b>	<b>\$1,955,723.01</b>	<b>\$1,682,500.00</b>
<b>(321) FRANCHISE LICENSES</b>												
	01-321-800	CABLE TELEVISION FRANCHISE	\$ 90,204.43	\$ 92,632.09	\$ 94,498.76	\$ 98,432.63	\$ 92,000.00	\$ 126,441.87	\$ 92,000.00	\$ 126,004.38	\$ 126,004.38	\$ 100,000.00
			<b>\$ 90,204.43</b>	<b>\$ 92,632.09</b>	<b>\$ 94,498.76</b>	<b>\$ 98,432.63</b>	<b>\$ 92,000.00</b>	<b>\$ 126,441.87</b>	<b>\$ 92,000.00</b>	<b>\$ 126,004.38</b>	<b>\$ 126,004.38</b>	<b>\$ 100,000.00</b>
<b>(322) LICENSES &amp; PERMITS</b>												
	01-322-820	STREET ENCROACHMENTS	\$ 3,120.00	\$ 4,045.00	\$ 1,815.00	\$ 3,640.00	\$ 1,800.00	\$ 6,891.60	\$ 1,800.00	\$ 5,020.60	\$ 6,694.13	\$ 1,800.00
	01-322-900	MISC. PERMITS	\$ 14,374.30	\$ 21,738.20	\$ 22,598.92	\$ 3,270.70	\$ 15,000.00	\$ 1,665.00	\$ 1,500.00	\$ 2,237.25	\$ 2,400.00	\$ 1,500.00
			<b>\$ 17,494.30</b>	<b>\$ 25,783.20</b>	<b>\$ 24,413.92</b>	<b>\$ 6,910.70</b>	<b>\$ 16,800.00</b>	<b>\$ 8,556.60</b>	<b>\$ 3,300.00</b>	<b>\$ 7,257.85</b>	<b>\$ 9,094.13</b>	<b>\$ 3,300.00</b>
<b>(331) FINES</b>												
		STATE POLICE FINES		\$ 5,676.44	\$ 4,841.58	\$ 4,282.63	\$ 4,000.00	\$ 4,417.97	\$ 2,500.00	\$ 2,009.31	\$ 2,500.00	\$ 3,000.00
	01-331-110	MOTOR VEH./STATE DISTR.	\$ 9,286.52	\$ 5,700.13	\$ 15,308.50	\$ 20,177.00	\$ 12,000.00	\$ 19,229.81	\$ 12,000.00	\$ 14,208.88	\$ 17,050.66	\$ 12,000.00
	01-331-120	ORDINANCE VIOLATIONS	\$ 1,156.84	\$ 236.96	\$ -	\$ 600.00	\$ 1,000.00	\$ 1,630.00	\$ 1,000.00	\$ 1,000.00	\$ 1,200.00	\$ 1,000.00
			<b>\$ 10,443.36</b>	<b>\$ 11,613.53</b>	<b>\$ 20,150.08</b>	<b>\$ 25,059.63</b>	<b>\$ 17,000.00</b>	<b>\$ 25,277.78</b>	<b>\$ 15,500.00</b>	<b>\$ 17,218.19</b>	<b>\$ 20,750.66</b>	<b>\$ 16,000.00</b>
<b>(341) INTEREST EARNINGS</b>												
	01-341-000	INTEREST ON INVESTMENTS	\$ 23,127.12	\$ 41,965.72	\$ 10,105.57	\$ 2,696.44	\$ 4,000.00	\$ 26,596.88	\$ 4,000.00	\$ 60,115.08	\$ 80,153.44	\$ 52,000.00
			<b>\$ 23,127.12</b>	<b>\$ 41,965.72</b>	<b>\$ 10,105.57</b>	<b>\$ 2,696.44</b>	<b>\$ 4,000.00</b>	<b>\$ 26,596.88</b>	<b>\$ 4,000.00</b>	<b>\$ 60,115.08</b>	<b>\$ 80,153.44</b>	<b>\$ 52,000.00</b>
<b>(342) RENTALS</b>												
	01-342-300	HALL RENTAL	\$ -	\$ -	\$ 275.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-342-420	PROPERTY RENTAL	\$ -	\$ -	\$ 375.00	\$ 1,300.00	\$ 500.00	\$ 425.00	\$ 500.00	\$ 385.00	\$ 400.00	\$ 500.00
	NEW ACCT	CTCC Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NEW ACCT	CTCC Programming Revenue	\$ -	\$ -	\$ 650.00	\$ 1,300.00	\$ 500.00	\$ 425.00	\$ 500.00	\$ 385.00	\$ 400.00	\$ 500.00
<b>(355) GOVERNMENT SHARED REVENUE</b>												
	01-355-010	PUBLIC UTILITY REALTY TAX	\$ 2,341.12	\$ 2,336.31	\$ 2,334.21	\$ 2,500.82	\$ 2,000.00	\$ 2,504.36	\$ 2,000.00		\$ 2,200.00	\$ 2,000.00
	01-355-080	ALCOHOLIC BEVERAGES TAXES	\$ 1,550.00	\$ 1,350.00	\$ 1,100.00	\$ 250.00	\$ 1,500.00	\$ 750.00	\$ 1,500.00	\$ 1,150.00	\$ 1,150.00	\$ 1,500.00
	01-355-120	FOREIGN CASUALTY (ACT 205)	\$ 149,900.43	\$ 174,096.96	\$ 182,181.83	\$ 158,310.32	\$ 150,000.00	\$ 202,037.62	\$ 150,000.00	\$ 227,287.64	\$ 227,287.64	\$ 180,000.00
	01-355-130	FOREIGN FIRE INS. (VFD)	\$ 42,738.96	\$ 48,360.46	\$ 49,043.15	\$ 44,399.89	\$ 44,000.00	\$ 58,979.35	\$ 44,000.00	\$ 58,973.12	\$ 58,973.12	\$ 46,000.00
			<b>\$ 196,530.51</b>	<b>\$ 226,143.73</b>	<b>\$ 234,659.19</b>	<b>\$ 205,461.03</b>	<b>\$ 197,500.00</b>	<b>\$ 264,271.33</b>	<b>\$ 197,500.00</b>	<b>\$ 287,410.76</b>	<b>\$ 289,610.76</b>	<b>\$ 229,500.00</b>

<b>(01) GENERAL FUND</b>											
Account Acct Number	Account Description	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022	2022 ACTUAL	2023	2023 YTD	2023 YTC	2024
<b>(357) GRANTS</b>											
01-357-010	GRANTS	\$ -	\$ -	\$ -	\$ 250.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 2,508.00	\$ 2,508.00	\$ 1,000.00
NEW ACCT	CARES FUNDING MUNICIPAL				\$ 201,522.20	\$ 125,000.00	\$ 14,000.00	\$ 50,000.00	\$ 108,649.65	\$ 108,649.65	\$ 100,000.00
	CARES FUNDING 1st RESPONDER				\$ 54,318.34		\$ 26,000.00			\$ -	
		\$ -	\$ -	\$ -	\$ 256,090.54	\$ 1,000.00	\$ 40,000.00	\$ 51,000.00	\$ 111,157.65	\$ 111,157.65	\$ 1,000.00
<b>(360) LIEN LETTERS</b>											
01-360-010	LIEN LETTERS	\$ 6,525.00	\$ 6,570.00	\$ 10,255.00	\$ 9,055.00	\$ 6,000.00	\$ 7,750.00	\$ 6,000.00	\$ 6,660.00	\$ 7,000.00	\$ 6,000.00
		\$ 6,525.00	\$ 6,570.00	\$ 10,255.00	\$ 9,055.00	\$ 6,000.00	\$ 7,750.00	\$ 6,000.00	\$ 6,660.00	\$ 7,000.00	\$ 6,000.00
<b>(361) CHARGE FOR SERVICE</b>											
01-361-310	ENGR/PLAN REVIEWS	\$ 90,041.87	\$ 153,179.59	\$ 54,980.38	\$ 87,149.14	\$ 80,000.00	\$ 380.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
01-361-311	CONDITIONAL USE HRG/REZONING	\$ 750.00	\$ 1,500.00	\$ 2,517.50	\$ 750.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 250.00	\$ 250.00	\$ 1,000.00
01-361-340	ZONING HRG. BD. FEES	\$ 2,500.00	\$ 925.00	\$ 2,600.00	\$ 1,200.00	\$ 1,000.00	\$ 900.00	\$ 1,000.00	\$ 2,250.00	\$ 2,750.00	\$ 2,000.00
01-361-600	TAX CERTIFICATION FEES	\$ 2,750.00	\$ 3,310.00	\$ 6,015.00	\$ 160.00	\$ 2,500.00	\$ 3,300.00	\$ 2,500.00	\$ 8,220.00	\$ 9,000.00	\$ 8,000.00
01-361-630	COLL. C-H TAXES	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -
New Acct	Emergency response reimbursables			\$ -	\$ -		\$ -		\$ -	\$ -	
		\$ 96,041.87	\$ 158,914.59	\$ 66,112.88	\$ 89,259.14	\$ 86,000.00	\$ 4,580.00	\$ 11,000.00	\$ 10,720.00	\$ 12,000.00	\$ 16,000.00
<b>(362) CHARGES:POLICE/PERMITS-FEES</b>											
01-362-010	GRANTS-POLICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000.00
01-362-110	POLICE REPORTS	\$ 1,346.50	\$ 1,335.00	\$ 1,155.00	\$ 1,135.00	\$ 1,000.00	\$ 1,510.00	\$ 1,000.00	\$ 1,306.25	\$ 1,500.00	\$ 1,000.00
01-362-120	OUTSIDE ACTIVITY	\$ 13,578.00	\$ 14,744.00	\$ -	\$ 13,390.00	\$ 13,000.00	\$ 17,130.00	\$ 13,000.00	\$ 8,782.13	\$ 10,000.00	\$ 110,000.00
01-362-125	POLICE OVERTIME SVCS. (CHSD)	\$ 51,067.32	\$ 49,408.67	\$ 8,190.00	\$ 50,180.00	\$ 45,000.00	\$ 113,230.00	\$ 55,000.00	\$ 101,910.00	\$ 103,910.00	\$ 15,000.00
01-362-410	BUILDING PERMITS	\$ 125,434.57	\$ 129,466.96	\$ 170,841.35	\$ 153,847.32	\$ 125,000.00	\$ 173,093.21	\$ 125,000.00	\$ 189,756.78	\$ 194,756.78	\$ 132,000.00
01-362-450	USE AND OCCUPANCY PERMITS	\$ 7,650.00	\$ 8,580.00	\$ 11,535.00	\$ 11,935.00	\$ 5,000.00	\$ 9,340.00	\$ 5,000.00	\$ 7,440.00	\$ 7,500.00	\$ 5,000.00
01-362-510	ELECTRICAL INSPECTIONS	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-362-520	ZONING PERMITS	\$ 1,079.50	\$ 75.00	\$ 100.00	\$ 3,090.00	\$ 2,000.00	\$ 10,196.50	\$ 2,000.00	\$ 5,419.00	\$ 6,500.00	\$ 2,000.00
01-362-510	SUBDIV & LAND DEVELOP	\$ 1,995.00	\$ 3,400.00	\$ 1,200.00	\$ 3,160.00	\$ 2,000.00	\$ 2,120.00	\$ 2,000.00	\$ 1,200.00	\$ 1,500.00	\$ 2,000.00
		\$ 202,300.89	\$ 207,009.63	\$ 193,021.35	\$ 236,737.32	\$ 193,000.00	\$ 326,619.71	\$ 203,000.00	\$ 315,814.16	\$ 325,666.78	\$ 407,000.00
<b>(380) MISCELLANEOUS REVENUE</b>											
01-380-010	OTHER/DEPOSITS/MISC.RECEIPTS	\$ 15,245.34	\$ 34,104.92	\$ 8,377.00	\$ 1,931.87	\$ 12,000.00	\$ 2,412.08	\$ 12,000.00	\$ 5,795.78	\$ 6,000.00	\$ 12,000.00
01-380-013	EQUIP. PURCHASE LOAN FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 15,245.34	\$ 34,104.92	\$ 8,377.00	\$ 1,931.87	\$ 12,000.00	\$ 2,412.08	\$ 12,000.00	\$ 5,795.78	\$ 6,000.00	\$ 12,000.00
<b>(383) HOST FEE</b>											
01-383-010	LANDFILL HOST FEE	\$ 758,717.47	\$ 802,274.02	\$ 766,787.25	\$ 680,015.90	\$ 772,000.00	\$ 732,326.05	\$ 772,000.00	\$ 764,928.81	\$ 764,928.81	\$ 772,000.00
		\$ 758,717.47	\$ 802,274.02	\$ 766,787.25	\$ 680,015.90	\$ 772,000.00	\$ 732,326.05	\$ 772,000.00	\$ 764,928.81	\$ 764,928.81	\$ 772,000.00
<b>(387) Department 387</b>											
01-387-000	DONATION FROM PRIVATE SO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ -	\$ -	\$ -	\$ -
01-387-001	MARKWEST- FIRE DEPT.FD.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-387-002	MARKWEST-DIGITAL SIGN FD.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-387-003	RANGE RESOURCES-FIRE DEPT.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-387-013	RANGE RESOURCES-SIGN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ -	\$ -	\$ -	\$ -
<b>(391) Department 391</b>											
01-391-000	SALE OF OR COMP. FOR LOSS	\$ 34,795.00	\$ 3,471.00	\$ 1,436.00	\$ 5,000.00	\$ 1,000.00	\$ 31,637.73	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
		\$ 34,795.00	\$ 3,471.00	\$ 1,436.00	\$ 5,000.00	\$ 1,000.00	\$ 31,637.73	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>(392) INTERFUND OPERATING TRANSFERS</b>											
01-392-080	FROM SEWER FUND										

<b>(01) GENERAL FUND</b>												
<b>Account</b>	<b>Acct Number</b>	<b>Account Description</b>	<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 ACTUAL</b>	<b>2021 ACTUAL</b>	<b>2022</b>	<b>2022 ACTUAL</b>	<b>2023</b>	<b>2023 YTD</b>	<b>2023 YTC</b>	<b>2024</b>
<b>(395) REFUNDS</b>												
	01-395-010	REIMBURSEMENTS/REFUNDS			\$ 1,313.25	\$ 6,870.65		\$ 4,756.25		\$ -	\$ -	
			\$ -	\$ -	\$ 1,313.25	\$ 6,870.65	\$ -	\$ 4,756.25	\$ -	\$ -	\$ -	\$ -
<b>(399) CASH BALANCE FORWARDED</b>												
	01-399-000	FUND BALANCE FORWARDED	\$ 916,292.38	\$ 1,229,600.00	\$ 1,381,528.95	\$ 1,303,488.89	\$ 600,000.00	\$ 1,425,746.94	\$ 695,000.00	\$ 1,325,847.79	\$ 1,325,847.79	\$ 695,000.00
<b>REVENUES TOTAL</b>			<b>\$4,752,572.46</b>	<b>\$ 5,190,807.98</b>	<b>\$ 5,211,751.99</b>	<b>\$ 5,504,433.36</b>	<b>\$ 4,226,300.00</b>	<b>\$ 5,749,753.06</b>	<b>\$ 4,329,990.31</b>	<b>\$ 5,369,545.56</b>	<b>\$ 5,790,886.99</b>	<b>\$ 4,713,524.83</b>

<b>(01) GENERAL FUND</b>												
Account	Acct Number	Account Description	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022	2022 ACTUAL	2023	2023 YTD	2023 YTC	2024
<b>(400) GENERAL GOVERNMENT SALARIES</b>												
	01-400-113	SALARIES OF OFFICIALS	\$ 7,291.63	\$ 7,500.00	\$ 6,874.89	\$ 7,499.88	\$ 7,500.00	\$ 7,708.21	\$ 7,500.00	\$ 6,874.89	\$ 7,500.00	\$ 7,500.00
	01-400-120	SALARY OF TREASURER	\$ 49,010.09	\$ 51,481.29	\$ 45,071.25	\$ 48,961.87	\$ 51,500.00	\$ 51,500.02	\$ 53,045.00	\$ 42,172.99	\$ 53,045.00	\$ 54,636.35
	01-400-122	TOWNSHIP MANAGER	\$ 79,500.00	\$ 85,982.68	\$ 86,384.89	\$ 92,538.94	\$ 95,315.11	\$ 95,315.22	\$ 95,315.22	\$ 88,281.27	\$ 100,000.00	\$ 100,000.00
	1-400-123	INTERN/ADMIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,830.00	\$ 4,830.00	\$ 5,000.00
	01-400-130	SALARY OF SECRETARY	\$ 2,388.13	\$ 960.00	\$ 880.00	\$ 960.00	\$ 960.00	\$ 1,040.00	\$ 960.00	\$ 880.00	\$ 960.00	\$ 960.00
	01-400-140	SALARY - RECEPTIONIST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		SALARY- ADMIN ASST	\$ 34,275.24	\$ 38,102.61	\$ 38,185.54	\$ 40,443.09	\$ 37,080.00	\$ 37,079.90	\$ 41,656.38	\$ 33,742.83	\$ 38,192.40	\$ 39,529.13
	01-400-141	RECORDING SECRETARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-400157	Health Insurance Buyback						\$ -				
	01-400-161	FICA								\$ 13,621.77	\$ 15,398.52	\$ 15,860.48
	01-400-162	Unemployment								\$ 1,902.63	\$ 2,473.42	\$ 2,547.62
			<b>\$172,465.09</b>	<b>\$184,026.58</b>	<b>\$177,396.57</b>	<b>\$190,403.78</b>	<b>\$192,355.11</b>	<b>\$192,643.35</b>	<b>\$198,476.60</b>	<b>\$192,306.38</b>	<b>\$222,399.34</b>	<b>\$226,033.58</b>
<b>(401) GENERAL GOVERNMENT</b>												
	01-401-220	MATERIALS & SUPPLIES	\$ 7,132.74	\$ 4,994.54	\$ 6,782.44	\$ 5,088.66	\$ 8,000.00	\$ 6,277.40	\$ 8,000.00	\$ 5,937.59	\$ 7,000.00	\$ 8,000.00
	01-401-240	GENERAL EXPENSE	\$ 8,010.41	\$ 6,234.78	\$ 8,557.30	\$ 7,518.45	\$ 8,000.00	\$ 6,163.90	\$ 8,000.00	\$ 5,001.26	\$ 7,000.00	\$ 8,000.00
	01-401-321	TELEPHONE EXPENSE	\$ 1,286.99	\$ 1,850.38	\$ 1,365.10	\$ 1,859.70	\$ 2,500.00	\$ 1,599.84	\$ 2,500.00	\$ 1,735.94	\$ 2,083.13	\$ 2,500.00
	01-401-325	POSTAGE/STAMPED ENV.	\$ 4,037.06	\$ 3,023.49	\$ 4,952.94	\$ 2,542.61	\$ 5,500.00	\$ 5,603.99	\$ 5,500.00	\$ 1,515.67	\$ 2,500.00	\$ 5,500.00
	01-401-327	SERVICE AGREEMENTS	\$ 10,744.64	\$ 4,142.14	\$ 16,058.09	\$ 10,662.37	\$ 12,000.00	\$ 10,666.88	\$ 12,000.00	\$ 3,538.76	\$ 4,246.51	\$ 12,000.00
	01-401-341	ADVERTISING	\$ 8,075.30	\$ 11,634.45	\$ 9,130.37	\$ 3,653.10	\$ 10,000.00	\$ 7,635.59	\$ 10,000.00	\$ 7,089.18	\$ 10,000.00	\$ 10,000.00
	01-401-342	NEWSLETTERS	\$ 1,510.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-401-350	INSURANCE	\$ (5,621.80)	\$ 403.98	\$ 7,662.72	\$ 12,739.44	\$ 6,500.00	\$ 10,480.99	\$ 12,000.00	\$ 11,158.88	\$ 12,739.44	\$ 6,500.00
	01-401-460	MTGS/CONVENTIONS/SEMINARS	\$ 4,194.22	\$ 1,231.18	\$ 1,156.62	\$ 3,805.00	\$ 3,500.00	\$ 3,905.98	\$ 5,000.00	\$ 3,278.02	\$ 3,500.00	\$ 3,500.00
	01-401-461	MEMBERSHIPS	\$ 3,470.00	\$ 5,021.00	\$ 3,113.00	\$ 1,945.42	\$ 2,800.00	\$ 1,365.00	\$ 2,800.00	\$ 2,875.00	\$ 3,000.00	\$ 3,000.00
	01-401-480	EMERGENCY OPERATIONS CENTER								\$ 948.00	\$ 1,200.00	\$ 1,000.00
	NEW ACCT	Risk Management			\$85,603.86	\$21,097.46	\$ 5,000.00	\$3,000.00	\$ -	\$ -	\$0.00	\$ -
			<b>\$ 42,839.56</b>	<b>\$ 38,535.94</b>	<b>\$ 144,382.44</b>	<b>\$ 70,912.21</b>	<b>\$ 63,800.00</b>	<b>\$ 56,699.57</b>	<b>\$ 65,800.00</b>	<b>\$ 43,078.30</b>	<b>\$ 53,269.08</b>	<b>\$ 60,000.00</b>
<b>(402) AUDITING/COMP-OFFICE EQUIPMENT</b>												
	01-402-311	AUDITING	\$ 16,536.95	\$ 17,266.95	\$ 17,609.08	\$ 18,878.51	\$ 18,500.00	\$ 19,071.00	\$ 18,500.00	\$ -	\$ 19,000.00	\$ 19,000.00
	01-402-700	COMP/OFFICE EQUIPMENT	\$ -	\$ 104.97	\$ 126.99	\$ 1,152.44	\$ 1,000.00	\$ (978.96)	\$ 1,000.00	\$ 532.95	\$ 750.00	\$ 1,000.00
	01-402-701	COMPUTER SOFTWARE/ACCESSORIES	\$ -	\$ -	\$ -	\$ 218.75	\$ 1,000.00	\$ 1,389.00	\$ 1,000.00	\$ 2,568.00	\$ 3,000.00	\$ 1,000.00
	01-402-703	PROFESSIONAL SERVICES	\$ 11,547.40	\$ 10,825.45	\$ 12,245.95	\$ 15,862.40	\$ 13,000.00	\$ 26,385.90	\$ 15,000.00	\$ 17,496.00	\$ 23,328.00	\$ 25,000.00
			<b>\$ 28,084.35</b>	<b>\$ 28,197.37</b>	<b>\$ 29,982.02</b>	<b>\$ 36,112.10</b>	<b>\$ 33,500.00</b>	<b>\$ 45,866.94</b>	<b>\$ 35,500.00</b>	<b>\$ 20,596.95</b>	<b>\$ 46,078.00</b>	<b>\$ 46,000.00</b>

<b>(01) GENERAL FUND</b>											
<b>Account Acct Number</b>	<b>Account Description</b>	<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 ACTUAL</b>	<b>2021 ACTUAL</b>	<b>2022</b>	<b>2022 ACTUAL</b>	<b>2023</b>	<b>2023 YTD</b>	<b>2023 YTC</b>	<b>2024</b>
<b>(403) TAX COLLECTION</b>											
01-403-114	ACT 511 CURRENT SALARY-PART-TI		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-403-116	COMMISSION - REAL ESTATE TAX	\$ 11,657.50	\$ 13,702.50	\$ 10,891.64	\$ 14,912.67	\$ 11,000.00	\$ 11,889.25	\$ 14,000.00	\$ 9,375.00	\$ 11,250.00	\$ 11,250.00
01-403-119	ACT 511 DELINQUENT COMMISSION	\$ 255.11	\$ 289.37	\$ 103.25	\$ 300.61	\$ 300.00	\$ 64.96	\$ 300.00	\$ 71.85	\$ 100.00	\$ 300.00
01-403-161	FICA						\$ 844.72	\$ 1,000.00	\$ 1,346.38	\$ 1,615.66	\$ 1,615.66
01-403-162	UNEMPLOYMENT								\$ 472.24	\$ 566.69	\$ 566.69
01-403-220	MATERIALS & SUPPLIES	\$ 504.86	\$ 555.74	\$ 496.89		\$ 600.00	\$ 568.27	\$ 600.00	\$ 604.97	\$ 650.00	\$ 600.00
01-403-240	GENERAL EXPENSE	\$ -	\$ 868.60	\$ 34.65		\$ 500.00	\$ 277.23	\$ 500.00	\$ 314.76	\$ 400.00	\$ 500.00
01-403-310	TAX CERTIFICATION FEES	\$ 2,870.00	\$ 2,430.00	\$ 5,723.75	\$ 500.00	\$ 3,200.00	\$ 3,110.00	\$ 3,200.00	\$ 8,225.00	\$ 8,800.00	\$ 7,000.00
01-403-325	POSTAGE/STAMPED ENV.	\$ 1,996.75	\$ 2,929.40	\$ 313.96	\$ -	\$ 2,800.00	\$ 4,143.80	\$ 4,500.00	\$ 4,307.00	\$ 4,400.00	\$ 4,500.00
01-403-342	TAX FORMS/PRINTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-403-353	TAX COLLECTOR'S BOND	\$ 1,390.00		\$ 570.00	\$ 570.00	\$ 1,250.00	\$ 975.00	\$ 1,250.00	\$ 375.00	\$ 375.00	\$ 1,250.00
01-403-700	COMPUTER/OFFICE EQUIPMENT		\$ 510.00	\$ 250.00	\$ -	\$ 250.00	\$ 511.71	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
01-403-800	LS TAX REFUND		\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00
01-403-900	NON-RESIDENT REFUNDS		\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00
01-403-910	EIT REFUNDS	\$ 12.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-403-930	REAL ESTATE REFUNDS	\$ 2,323.54	\$ 245.89	\$ 575.98	\$ 29.00	\$ 2,000.00	\$ 1,968.94	\$ 2,000.00	\$ 513.15	\$ 750.00	\$ 2,000.00
		<b>\$ 21,010.26</b>	<b>\$ 21,531.50</b>	<b>\$ 18,960.12</b>	<b>\$ 16,312.28</b>	<b>\$ 22,100.00</b>	<b>\$ 24,353.88</b>	<b>\$ 27,600.00</b>	<b>\$ 25,855.35</b>	<b>\$ 29,157.34</b>	<b>\$ 30,032.34</b>
<b>(404) LAW</b>											
01-404-314	LEGAL SERVICES	\$ 31,999.61	\$ 33,150.07	\$ 25,216.07	\$ 21,401.04	\$ 35,000.00	\$ 29,833.63	\$ 35,000.00	\$ 25,210.68	\$ 27,502.56	\$ 35,000.00
01-404-315	LEGAL TRANSCRIPTS	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 751.00	\$ 300.00	\$ -	\$ -	\$ 300.00
		<b>\$ 31,999.61</b>	<b>\$ 33,150.07</b>	<b>\$ 25,216.07</b>	<b>\$ 21,401.04</b>	<b>\$ 35,300.00</b>	<b>\$ 30,584.63</b>	<b>\$ 35,300.00</b>	<b>\$ 25,210.68</b>	<b>\$ 27,502.56</b>	<b>\$ 35,300.00</b>
<b>(408) OTHER CHARGES</b>											
01-408-360	HSA CONTRIBUTIONS	\$ 10,427.25	\$ 15,000.00	\$ 16,500.00	\$ 7,500.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 1,500.00	\$ 18,000.00	\$ 18,000.00
		<b>\$ 10,427.25</b>	<b>\$ 15,000.00</b>	<b>\$ 16,500.00</b>	<b>\$ 7,500.00</b>	<b>\$ 18,000.00</b>	<b>\$ 18,000.00</b>	<b>\$ 18,000.00</b>	<b>\$ 1,500.00</b>	<b>\$ 18,000.00</b>	<b>\$ 18,000.00</b>
<b>(408) ENGINEER</b>											
01-408-313	ENGINEERING	\$ 60,771.91	\$ 73,473.73	\$ 38,241.84	\$ 54,374.49	\$ 60,000.00	\$ 71,180.60	\$ 50,000.00	\$ 27,382.75	\$ 29,872.09	\$ 45,000.00
		<b>\$ 60,771.91</b>	<b>\$ 73,473.73</b>	<b>\$ 38,241.84</b>	<b>\$ 54,374.49</b>	<b>\$ 60,000.00</b>	<b>\$ 71,180.60</b>	<b>\$ 50,000.00</b>	<b>\$ 27,382.75</b>	<b>\$ 29,872.09</b>	<b>\$ 45,000.00</b>
<b>(409) MUNICIPAL BUILDING</b>											
01-409-100	SALARY MAINT. DEPT.	\$ 35,066.89	\$ 9,009.60	\$ 33,453.09	\$ 42,699.88	\$ 45,302.40	\$ 45,654.32	\$ 45,062.55	\$ 43,835.31	\$ 49,552.96	\$ 50,897.71
01-409-161	FICA								\$ 3,245.29	\$ 3,668.59	\$ 3,778.65
01-409-162	UNEMPLOYMENT								\$ 545.00	\$ 708.50	\$ 7,297.55
01-409-215	OFFICE FURNITURE	\$ 419.93	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -
01-409-220	MATERIALS & SUPPLIES	\$ 4,365.08	\$ 4,145.15	\$ 3,751.41	\$ 1,567.48	\$ 5,000.00	\$ 4,662.43	\$ 5,000.00	\$ 3,506.95	\$ 4,270.59	\$ 5,000.00
01-409-240	GENERAL EXPENSE	\$ -	\$ 302.50	\$ -		\$ 500.00	\$ 707.08	\$ 500.00	\$ 175.50	\$ 392.08	\$ 500.00
01-409-252	VEHICLE (GAS, TIRES)	\$ 213.37	\$ 20.00	\$ 522.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-409-350	INSURANCE				\$ 4,882.93	\$ 6,000.00	\$ 4,444.38	\$ 6,000.00	\$ 4,786.93	\$ 5,744.32	\$ 6,000.00
01-409-360	UTILITIES	\$ 38,298.37	\$ 41,311.47	\$ 44,792.29	\$ 44,955.74	\$ 45,000.00	\$ 50,845.06	\$ 42,000.00	\$ 30,347.05	\$ 36,416.46	\$ 40,000.00
01-409-373	REPAIRS & IMPROVEMENTS	\$ 8,989.35	\$ 2,608.95	\$ 7,121.78	\$ 3,688.23	\$ 5,000.00	\$ 11,399.49	\$ 5,000.00	\$ 7,914.06	\$ 8,500.00	\$ 5,000.00
01-409-430	LIGHT & FIRE HYD. TAXES	\$ 389.48	\$ 432.66	\$ 392.77	\$ 389.37	\$ 400.00	\$ 389.37	\$ 400.00	\$ 391.16	\$ 391.16	\$ 400.00
01-409-703	PROFESSIONAL SERVICES										
		<b>\$ 87,742.47</b>	<b>\$ 57,830.33</b>	<b>\$ 90,034.31</b>	<b>\$ 98,183.63</b>	<b>\$ 107,202.40</b>	<b>\$ 118,102.13</b>	<b>\$ 103,962.55</b>	<b>\$ 94,747.25</b>	<b>\$ 109,644.65</b>	<b>\$ 118,873.90</b>

<b>(01) GENERAL FUND</b>												
Account	Acct Number	Account Description	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022	2022 ACTUAL	2023	2023 YTD	2023 YTC	2024
<b>(410) POLICE DEPARTMENT</b>												
	01-410-120	CHIEF OF POLICE	\$ 73,916.31	\$ 83,505.60	\$ 81,184.71	\$ 87,318.72	\$ 93,306.10	\$ 89,323.30	\$ 96,566.07	\$ 84,762.54	\$ 99,503.85	\$ 102,488.97
		New Line Item							\$ 91,978.18			
	01-410-130	SALARY - SGT.	\$ 282,065.66	\$ 311,343.91	\$ 294,441.76	\$ 260,713.51	\$ 413,608.00	\$ 193,257.79	\$ 196,013.64	\$ 247,371.87	\$ 278,936.00	\$ 389,855.00
	01-410-132	F.T. 1ST CLASS OFF.	\$ 437,074.19	\$ 494,927.07	\$ 549,429.08	\$ 660,455.36	\$ 503,844.00	\$ 741,946.61	\$ 616,146.82	\$ 533,305.04	\$ 626,053.75	\$ 600,934.60
	01-410-134	F.T. PROBATIONARY OFF.	\$ 65,524.38	\$ 46,023.54	\$ 29,882.89	\$ 117,742.23	\$ 57,115.60	\$ 121,806.20	\$ 126,731.20	\$ 107,436.82	\$ 131,800.45	\$ 154,717.76
	01-410-156	HOSP/DENTAL/VISION	\$ 129,772.43	\$ 108,460.13	\$ 132,458.97	\$ 139,531.63	\$ 179,657.68	\$ 164,170.31	\$ 172,378.83	\$ 135,117.13	\$ 167,590.51	\$ 204,734.57
	01-410-157	HEALTH INS.-SELL BACK	\$ 12,001.00	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 6,000.00	\$ 8,000.00	\$ 6,000.00	\$ 11,500.00	\$ 11,500.00	\$ 12,000.00
	01-410-161	FICA	\$ 78,352.95	\$ 81,542.82	\$ 87,404.85	\$ 92,130.88	\$ 95,355.46	\$ 106,299.57	\$ 109,488.56	\$ 83,931.98	\$ 98,528.85	\$ 101,484.71
	01-410-162	UNEMPLOYMENT							\$ 7,085.00	\$ 9,564.75	\$ 9,851.69	
	01-410-180	OUTSIDE ACTIVITIES (FAIR/COOK-	\$ 8,159.17	\$ 11,028.45	\$ 3,690.56	\$ -	\$ 13,500.00	\$ 13,998.31	\$ 13,500.00	\$ 21,910.91	\$ 25,910.91	\$ 13,500.00
	01-410-181	CHSD OVERTIME	\$ 39,335.28	\$ 45,753.90	\$ 17,563.49	\$ 44,379.17	\$ 45,000.00	\$ 67,817.56	\$ 50,000.00	\$ 46,803.22	\$ 47,803.22	\$ 5,000.00
	01-410-182	LONGEVITY PAY	\$ 15,470.00	\$ 14,420.00	\$ 17,458.33	\$ 17,751.46	\$ 16,380.00	\$ 11,480.00	\$ 13,000.00	\$ 7,420.00	\$ 12,000.00	\$ 11,000.00
	01-410-183	OVERTIME	\$ 55,316.14	\$ 59,325.95	\$ 14,703.74	\$ 11,837.51	\$ 30,000.00	\$ 11,309.18	\$ 30,000.00	\$ 9,592.96	\$ 11,773.18	\$ 12,126.37
	01-410-185	UNUSED VACATION	\$ 15,933.92	\$ 15,000.00	\$ 15,827.28	\$ 21,494.80	\$ 16,000.00	\$ 21,777.76	\$ 16,000.00	\$ 11,767.60	\$ 21,494.80	\$ 16,000.00
	01-410-186	UNUSED SICK DAYS		\$ 23,000.00	\$ 28,678.51	\$ 71,394.13	\$ 70,000.00	\$ 112,007.55	\$ 60,000.00	\$ 44,039.07	\$ 64,039.07	\$ 70,000.00
	01-410-200	UNUSED PERSONAL DAYS										
	01-410-220	MATERIALS & SUPPLIES	\$ 429.65	\$ 527.71	\$ 637.60	\$ 788.93	\$ 3,000.00	\$ 662.05	\$ 3,000.00	\$ 205.00	\$ 500.00	\$ 3,000.00
	01-410-238	UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-410-239	AMMUNITION	\$ -	\$ -	\$ 332.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-410-240	GENERAL EXPENSE	\$ 383.62	\$ 3,782.28	\$ 1,674.14	\$ 4,137.67	\$ 3,000.00	\$ 3,606.09	\$ 3,000.00	\$ 1,059.20	\$ 1,500.00	\$ 3,000.00
	01-410-241	ACCESSORY EQUIP (GUNS, VESTS)	\$ -	\$ -	\$ 5,941.20	\$ 1,168.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-410-252	VEH. OPERATING EXPENSE (GAS, TI	\$ 22,281.81	\$ 8,967.33	\$ 2,003.82	\$ (1,637.75)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-410-300	ANIMAL CONTROL	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-410-310	RADIO COMMUNICATIONS	\$ 87.50	\$ -	\$ -	\$ 226.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-410-320	TELEPHONE	\$ 10,183.59	\$ 9,732.96	\$ 9,843.87	\$ 8,639.09	\$ 9,500.00	\$ 8,646.94	\$ 9,500.00	\$ 8,113.03	\$ 9,735.64	\$ 9,800.00
	01-410-325	POSTAGE	\$ 42.08	\$ 226.20	\$ 2,255.02	\$ 1,000.00	\$ 500.00	\$ 241.88	\$ 500.00	\$ 114.53	\$ 200.00	\$ 500.00
	01-410-327	SOFTWARE SERVICE AGREEMENT	\$ 1,841.00	\$ 2,493.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-410-350	INSURANCE	\$ 31,573.40	\$ 17,716.38	\$ 29,290.93	\$ 20,958.62	\$ 35,000.00	\$ 17,333.86	\$ 35,000.00	\$ 22,562.65	\$ 29,782.70	\$ 32,000.00
	01-410-351	LIFE INSURANCE & DISABILITY	\$ 12,615.60	\$ 13,699.30	\$ 17,435.35	\$ 18,197.83	\$ 19,000.00	\$ 17,677.08	\$ 19,000.00	\$ 8,619.24	\$ 11,377.40	\$ 19,000.00
	01-410-360	HSA CONTRIBUTIONS	\$ 25,500.00	\$ 28,500.00	\$ 28,500.00	\$ 3,000.00	\$ 33,000.00	\$ 34,500.00	\$ 33,000.00	\$ -	\$ 33,000.00	\$ 36,000.00
	01-410-354	WORKMEN'S COMP.	\$ 68,677.96	\$ 39,930.96	\$ 64,482.18	\$ 23,127.44	\$ 25,498.00	\$ 83,933.57	\$ 92,536.76	\$ 58,333.42	\$ 63,636.46	\$ 66,818.28
	01-410-374	REPAIRS (VEHICLE)	\$ 286.69	\$ 3,558.65	\$ 10,258.77	\$ 3,028.39	\$ 10,000.00	\$ 4,312.02	\$ 10,000.00	\$ 1,898.91	\$ 7,898.91	\$ 10,000.00
	01-410-400	HEARINGS	\$ 5,985.02	\$ 2,826.80	\$ 5,000.00	\$ 6,145.44	\$ 5,000.00	\$ 7,061.04	\$ 5,000.00	\$ 3,901.62	\$ 4,410.53	\$ 5,000.00
	01-410-460	SEMINARS/CONF/TRAINING	\$ 1,148.68	\$ 1,628.24	\$ 250.00	\$ 2,455.69	\$ 3,000.00	\$ 461.82	\$ 3,000.00	\$ 2,743.00	\$ 3,291.60	\$ 4,000.00
	01-410-461	MEMBERSHIPS	\$ 290.00	\$ 380.00	\$ 500.00	\$ 665.00	\$ 1,000.00	\$ 50.00	\$ 1,000.00	\$ 290.00	\$ 500.00	\$ 1,000.00
	01-410-480	LAB ANALYSIS	\$ 274.00	\$ 788.00	\$ 900.00	\$ 273.00	\$ 2,000.00	\$ 630.00	\$ 2,000.00	\$ 561.83	\$ 700.00	\$ 2,000.00
	01-410-500	Risk Management			\$ 61.63	\$ -	\$ -	\$ -	\$ 5,177.29	\$ -	\$ -	\$ -
	01-410-540	DARE	\$ 233.57	\$ 232.87	\$ 2,503.10	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 3,360.75	\$ 3,360.75	\$ 2,000.00
	01-410-560	GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-410-700	COMPUTER/OFFICE/EQUIP.	\$ -	\$ -	\$ 1,339.00	\$ 1,162.81	\$ -	\$ 770.00	\$ -	\$ -	\$ -	\$ -
	01-410-740	NEW POLICE VEHICLE	\$ -	\$ 445.00	\$ -	\$ -	\$ -	\$ 760.00	\$ -	\$ 13,370.44	\$ -	\$ -
			<b>\$1,395,505.60</b>	<b>\$1,441,767.05</b>	<b>\$1,467,932.86</b>	<b>\$1,618,085.80</b>	<b>\$1,691,264.84</b>	<b>\$1,843,840.49</b>	<b>\$1,821,517.34</b>	<b>\$1,477,177.76</b>	<b>\$1,776,393.31</b>	<b>\$1,897,811.95</b>
<b>(411) FIRE DEPARTMENT</b>												
	01-411-350	LIABILITY INSURANCE-VEHICLES	\$ -	\$ 8,017.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-411-354	WORKMEN'S COMP. - FIREMEN	\$ 18,483.00	\$ 4,188.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-411-540	FIRE RELIEF/STATE ALLOC.	\$ 42,738.96	\$ 48,360.46	\$ 49,043.15	\$ 44,399.89	\$ 44,000.00	\$ 58,979.35	\$ 44,000.00	\$ 58,973.12	\$ 58,973.12	\$ 44,000.00
	01-411-546	TWP. ALLOCATION TO DEPT.	\$ 91,691.64	\$ 20,000.00	\$ 25,000.00	\$ 25,000.00	\$ 31,000.00	\$ 27,880.00	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00
			<b>\$ 152,913.60</b>	<b>\$ 80,565.84</b>	<b>\$ 74,043.15</b>	<b>\$ 69,399.89</b>	<b>\$ 75,000.00</b>	<b>\$ 86,859.35</b>	<b>\$ 69,000.00</b>	<b>\$ 58,973.12</b>	<b>\$ 83,973.12</b>	<b>\$ 69,000.00</b>

<b>(01) GENERAL FUND</b>												
Account	Acct Number	Account Description	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022	2022 ACTUAL	2023	2023 YTD	2023 YTC	2024
<b>(414) PLANNING AND ZONING</b>												
	01-414-140	SALARY-PLANNING DIRECTOR/ZONIN	\$ 34,397.95	\$ 46,294.24	\$ 59,912.37	\$ 64,273.55	\$ 66,201.71	\$ 46,055.80	\$ -	\$ 69,663.63	\$ 78,750.19	\$ 81,112.70
	01-414-141	SALARY - MEMBERS/SECRETARIES	\$ 1,306.58	\$ 1,217.20	\$ 1,172.44	\$ 1,155.00	\$ 1,000.00	\$ 1,540.00	\$ 1,000.00	\$ 840.00	\$ 1,015.00	\$ 1,000.00
	01-414-142	SALARY DIR ENGINEERING AND PLANNING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -	\$ 0.00	\$ 78,750.00	\$ -	\$ 0.00	\$ -
	01-414-150	CODE ENFORCEMENT	\$ 15,651.32	\$ 24,939.17	\$ 11,660.80	\$ 26,735.48	\$ 20,000.00	\$ 30,331.16	\$ 25,000.00	\$ 31,763.92	\$ 34,651.55	\$ 30,000.00
	01-414-143	CT RPRTR MEETING ATTENDANCE	\$ 1,136.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-414-161	FICA								\$ 5,323.29	\$ 6,017.63	\$ 6,198.16
	01-414-162	UNEMPLOYMENT								\$ 408.76	\$ 490.51	\$ 500.00
	01-414-180	P/T CODE/ZONING INSP.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,020.00	\$ 1,020.00	\$ -
	01-414-220	MATERIALS & SUPPLIES	\$ 397.98	\$ -	\$ 187.78	\$ 720.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 250.00	\$ 1,000.00
	01-414-240	GENERAL EXPENSE	\$ -	\$ 2,017.99	\$ -	\$ 60.80	\$ 2,000.00	\$ 726.32	\$ 2,000.00	\$ 16.75	\$ 100.00	\$ 2,000.00
	01-414-312	CONSULTANT						\$ 2,370.00				
	01-414-313	ENGINEERING	\$ 77,387.63	\$ 139,759.00	\$ 99,236.87	\$ 141,370.90	\$ 90,000.00	\$ 28,228.64	\$ 42,000.00	\$ -	\$ 2,500.00	\$ 10,000.00
	01-414-314	LEGAL	\$ 2,231.00	\$ 1,480.00	\$ 7,017.10	\$ 11,809.51	\$ 8,000.00	\$ 19,818.00	\$ 12,000.00	\$ 5,730.75	\$ 6,876.90	\$ 8,000.00
	01-414-316	CODIFICATION/COMP.PLANNING/ZON	\$ -	\$ 1,195.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-414-325	POSTAGE/LETTERHEAD	\$ 149.33	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
	01-414-337	VEHICLE/MILEAGE	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
	01-414-341	ADVERTISEMENTS	\$ 2,947.57	\$ 1,593.08	\$ 1,158.13	\$ 4,627.30	\$ 3,000.00	\$ 8,594.85	\$ 5,000.00	\$ 3,779.60	\$ 4,000.00	\$ 5,000.00
	01-414-342	MAPPING(PARCELS/SEWERS/RDS.,UT										
	01-414-410	BCO STATE TRAINING FEES										
	01-414-460	MEETINGS & SEMINARS	\$ 660.00	\$ 1,308.97	\$ 100.00	\$ 486.51	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
	01-414-490	PERMIT REFUNDS										
	01-414-510	UCC INSPECTIONS	\$ 80,437.22	\$ 84,059.29	\$ 153,703.13	\$ 141,116.75	\$ 90,000.00	\$ 95,592.84	\$ 90,000.00	\$ 178,504.37	\$ 214,205.24	\$ 90,000.00
	01-414-700	COMP./EQUIPMENT										
			<b>\$ 216,702.87</b>	<b>\$ 303,863.94</b>	<b>\$ 334,148.62</b>	<b>\$ 392,355.80</b>	<b>\$ 283,701.71</b>	<b>\$ 233,257.61</b>	<b>\$ 259,250.00</b>	<b>\$ 297,051.07</b>	<b>\$ 349,877.03</b>	<b>\$ 237,310.86</b>
<b>(426) SANITATION/RECYCLING</b>												
	01-426-240	GENERAL EXPENSE	\$ 3,376.52	\$ 100.00	\$ 3,687.50	\$ 4,525.00	\$ 500.00	\$ -	\$ 500.00	\$ 321.63	\$ 500.00	\$ 500.00
	01-426-300	LOCAL COOP CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -
	01-426-451	RECYCLING CHARGES	\$ 95,908.60	\$ 98,255.20	\$ 102,809.40	\$ 99,003.00	\$ 100,983.06	\$ 113,581.79	\$ 115,853.43	\$ 146,809.58	\$ 173,809.58	\$ 182,500.06
	01-426-452	LEAF RECYCLING	\$ 12.92	\$ 1,537.48	\$ 1,285.54	\$ 1,912.32	\$ 1,500.00	\$ 678.30	\$ 1,500.00	\$ 228.00	\$ 1,500.00	\$ 1,500.00
	01-426-453	SPRING CLEAN-UP						\$ -	\$ -	\$ -	\$ -	\$ -
			<b>\$ 99,298.04</b>	<b>\$ 99,892.68</b>	<b>\$ 107,782.44</b>	<b>\$ 105,440.32</b>	<b>\$ 102,983.06</b>	<b>\$ 114,260.09</b>	<b>\$ 117,853.43</b>	<b>\$ 147,359.21</b>	<b>\$ 175,809.58</b>	<b>\$ 184,500.06</b>
<b>(430) HIGHWAY MAINTENANCE</b>												
	01-430-220	OFFICE/SHOP-SUPPLIES/EQUIP.	\$ 5,471.01	\$ 6,243.03	\$ 9,204.10	\$ 6,997.81	\$ 6,000.00	\$ 3,753.30	\$ 6,000.00	\$ 2,148.02	\$ 3,000.00	\$ 6,000.00
	01-430-240	GENERAL EXPENSE	\$ 648.01	\$ 73.00	\$ 76.03	\$ 361.00	\$ 500.00	\$ 2,119.93	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
	01-430-242	SAFETY EQUIPMENT	\$ 1,702.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-430-243	MAINTENANCE SUPPLIES	\$ 537.23	\$ 6,109.50	\$ 2,563.78	\$ 727.83	\$ 3,000.00	\$ 437.74	\$ 3,000.00	\$ 825.62	\$ 1,000.00	\$ 3,000.00
	01-430-244	GENERAL SUPPLIES	\$ 193.25	\$ 400.00	\$ 9.00	\$ -	\$ 250.00	\$ 250.30	\$ 250.00	\$ 186.16	\$ 300.00	\$ 250.00
	01-430-320	COMMUNICATIONS-RADIO/PA ONE CA	\$ 2,732.48	\$ 2,302.14	\$ 2,420.90	\$ 1,575.49	\$ 3,000.00	\$ 1,450.05	\$ 3,000.00	\$ 1,125.50	\$ 1,575.49	\$ 3,000.00
	01-430-321	TELEPHONE	\$ 1,844.42	\$ 1,581.69	\$ 1,125.93	\$ 876.35	\$ 1,900.00	\$ (529.82)	\$ 1,900.00	\$ 1,172.16	\$ 1,406.59	\$ 1,900.00
	01-430-360	UTILITIES	\$ 10,838.42	\$ 8,097.70	\$ 7,989.89	\$ 9,216.78	\$ 12,000.00	\$ 11,094.45	\$ 13,000.00	\$ 8,620.06	\$ 12,930.09	\$ 12,000.00
	01-430-370	HSA CONTRIBUTIONS	\$ 16,427.25	\$ 24,000.00	\$ 24,000.00	\$ 4,500.00	\$ 24,000.00	\$ 30,000.00	\$ 24,000.00	\$ -	\$ 22,500.00	\$ 22,500.00
	01-430-400	EQUIPMENT RENTAL	\$ 1,254.23	\$ 10,584.26	\$ 88.00	\$ 13,150.04	\$ 5,000.00	\$ 4,041.33	\$ 5,000.00	\$ 22,526.50	\$ 28,000.00	\$ 5,000.00
	01-430-460	MTGS/SEMINARS	\$ 454.41	\$ 120.00	\$ 50.00	\$ 118.29	\$ 500.00	\$ 450.00	\$ 500.00	\$ 55.00	\$ 55.00	\$ 500.00
	01-430-740	PURCHASE OF EQUIPMENT	\$ 59,784.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			<b>\$ 101,888.54</b>	<b>\$ 59,511.32</b>	<b>\$ 47,527.63</b>	<b>\$ 37,523.59</b>	<b>\$ 56,150.00</b>	<b>\$ 53,067.28</b>	<b>\$ 57,150.00</b>	<b>\$ 36,659.02</b>	<b>\$ 71,267.17</b>	<b>\$ 54,650.00</b>
<b>(432) SNOW AND ICE REMOVAL</b>												
	01-432-161	FICA								\$ 588.04	\$ 784.05	\$ 800.00
	01-432-162	UNEMPLOYMENT								\$ 425.68	\$ 567.57	\$ 600.00
	01-432-180	SEASONAL/PART-TIME SNOW REMOVA	\$ 189.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
	01-432-183	OVERTIME-SNOW REMOVAL	\$ 11,908.81	\$ 8,087.39	\$ 3,735.00	\$ 10,834.91	\$ 10,000.00	\$ 16,520.51	\$ 10,000.00	\$ 4,690.45	\$ 6,253.93	\$ 10,000.00

<b>(01) GENERAL FUND</b>			<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 ACTUAL</b>	<b>2021 ACTUAL</b>	<b>2022</b>	<b>2022 ACTUAL</b>	<b>2023</b>	<b>2023 YTD</b>	<b>2023 YTC</b>	<b>2024</b>
<b>Account</b>	<b>Acct Number</b>	<b>Account Description</b>										
	01-432-246	SNOW REMOVAL - SALT			\$ (408.00)		\$ -		\$ -	\$ -		\$ -
			\$ 12,097.81	\$ 8,087.39	\$ 3,327.00	\$ 10,834.91	\$ 11,500.00	\$ 16,520.51	\$ 11,500.00	\$ 5,704.17	\$ 7,605.56	\$ 12,900.00
<b>(433) TRAFFIC SIGNALS &amp; STREET SIGNS</b>												
	01-433-101	GUARD RAIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-433-200	STREET SIGNS/MARKINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-433-240	TRAFFIC SIGNALS	\$ 549.44	\$ 1,232.98	\$ 1,165.21	\$ 1,891.24	\$ 1,200.00	\$ 589.80	\$ 1,200.00	\$ 1,158.95	\$ 1,200.00	\$ 1,200.00
			\$ 549.44	\$ 1,232.98	\$ 1,165.21	\$ 1,891.24	\$ 1,200.00	\$ 589.80	\$ 1,200.00	\$ 1,158.95	\$ 1,200.00	\$ 1,200.00
<b>(436) STORM SEWERS AND DRAINS</b>												
	01-436-200	MATERIAL BY TWP.-PIPE/INLETS/E					\$ -		\$ -	\$ -		\$ -
	01-436-300	OUTSIDE CONTRACTOR	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
	01-436-313	ENG/INSPECTOR	\$ 5,877.95	\$ 29,931.44	\$ 10,812.50	\$ 5,663.10	\$ 7,500.00	\$ 18,437.98	\$ 2,500.00	\$ 562.25	\$ 674.70	\$ 3,000.00
	01-436-315	MS4 PROGRAM	\$ -	\$ 1,296.50	\$ 6,174.77	\$ 20,682.08	\$ 5,000.00	\$ 21,218.15	\$ 10,000.00	\$ 9,177.41	\$ 11,012.89	\$ 12,000.00
			\$ 6,377.95	\$ 31,727.94	\$ 16,987.27	\$ 26,345.18	\$ 14,000.00	\$ 39,656.13	\$ 14,000.00	\$ 9,739.66	\$ 11,687.59	\$ 16,500.00
<b>(437) VEHICLE OPER/REP/MAINT/PURCH</b>												
	01-437-251	TIRES	\$ 4,315.00	\$ 3,962.57	\$ 6,678.79	\$ 4,034.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-437-252	GASOLINE/OIL	\$ 20,185.49	\$ 19,462.10	\$ 16,196.73	\$ 5,018.42	\$ -	\$ 2,354.38	\$ -	\$ -	\$ -	\$ -
	01-437-253	MISCELLANEOUS (BATT.,PARTS,BRU	\$ 6,010.96	\$ 5,363.14	\$ 9,134.72	\$ 2,102.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-437-254	VEHICLE INSPECTIONS	\$ 1,225.90	\$ 904.09	\$ 1,500.28	\$ 1,980.09		\$ 844.17		\$ 657.69	\$ 800.00	\$ 1,500.00
	01-437-255	VEHICLE MAINTENANCE SUPPLIES	\$ 2,882.16	\$ 2,543.91	\$ 7,519.08	\$ 2,102.30		\$ 6,838.48		\$ 17.94	\$ 2,000.00	\$ 5,000.00
	01-437-350	INSURANCE	\$ 16,173.40	\$ (4,522.50)	\$ 14,942.61	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
	01-437-360	TOWING EXPENSE	\$ 1,275.00	\$ 800.00	\$ 1,230.63	\$ 350.00	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
	01-437-374	REPAIRS	\$ 24,688.27	\$ 24,601.38	\$ 23,980.70	\$ 43,606.96		\$ 13,407.34		\$ 784.00	\$ 1,500.00	\$ 23,000.00
			\$ 76,756.18	\$ 53,114.69	\$ 81,183.54	\$ 59,194.07	\$ 15,500.00	\$ 23,444.37	\$ 500.00	\$ 1,459.63	\$ 4,300.00	\$ 30,000.00



<b>(01) GENERAL FUND</b>												
Account	Acct Number	Account Description	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022	2022 ACTUAL	2023	2023 YTD	2023 YTC	2024
<b>(438) SALARIES/MATERIALS &amp; SUPPLIES</b>												
	01-438-100	SALARY-PUBLIC WORKS EMPLOYEES	\$ 250,309.38	\$ 324,392.26	\$ 316,229.18	\$ 346,936.92	\$ 397,342.41	\$ 407,603.06	\$ 373,389.96	\$ 351,827.11	\$ 397,717.60	\$ 409,649.13
	01-438-121	SALARY-DIRECTOR PUBLIC WORKS	\$ 28,808.68	\$ 58,447.58	\$ 56,404.98	\$ 63,291.60	\$ 61,255.99	\$ 61,256.00	\$ 63,093.68	\$ 55,224.64	\$ 62,427.85	\$ 64,300.69
	01-438-125	INTERIM DIRECTOR	\$ 14,131.20	\$ 960.00	\$ -					\$ -		
	01-438-155	HEALTH INSURANCE CO-PAY										
	01-438-156	HOSP/DENTAL/VISION	\$ 82,617.90	\$ 89,782.41	\$ 126,789.22	\$ 132,372.75	\$ 130,329.29	\$ 141,247.00	\$ 152,546.76	\$ 134,382.14	\$ 161,258.57	\$ 177,384.42
	01-438-157	CDL/OCC.MED.PHYS.	\$ 135.00	\$ 60.00	\$ 497.00	\$ 192.00	\$ 250.00	\$ 300.00	\$ 250.00	\$ 120.00	\$ 240.00	\$ 250.00
	01-438-158	LIFE INSURANCE/DISABILITY INS.	\$ 5,563.07	\$ 6,454.90	\$ 10,499.46	\$ 8,652.22	\$ 8,000.00	\$ 9,638.53	\$ 9,000.00	\$ 4,420.22	\$ 5,304.26	\$ 8,000.00
	01-438-161	FICA	\$ 23,675.47	\$ 29,174.66	\$ 31,778.37	\$ 24,946.35	\$ 25,694.74	\$ 35,740.83	\$ 33,391.00	\$ 30,686.92	\$ 34,689.56	\$ 35,730.25
	01-438-162	UNEMPLOYMENT								\$ 4,104.36	\$ 4,639.71	\$ 4,778.90
	01-438-180	SALARY-SEASONAL/PART-TIME (2)	\$ 6,530.65	\$ 9,431.80	\$ 3,747.30	\$ 8,281.20	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 3,120.00	\$ 3,120.00	\$ 8,000.00
	01-438-183	OVERTIME	\$ 10,225.04	\$ 8,937.06	\$ 6,183.18	\$ 14,531.74	\$ 10,000.00	\$ 10,802.11	\$ 10,000.00	\$ 7,559.30	\$ 8,246.51	\$ 10,000.00
	01-438-185	UNUSED VACATION	\$ 2,182.48	\$ -	\$ 11,125.12	\$ 6,519.40	\$ -	\$ 4,390.26	\$ -	\$ -	\$ 2,401.07	\$ 5,000.00
	01-438-186	UNUSED SICK DAYS	\$ -	\$ -	\$ -	\$ -	\$ 6,500.00	\$ -	\$ 6,500.00	\$ -	\$ -	\$ -
	01-438-220	MATERIALS & SUPPLIES	\$ 1,579.15	\$ 2,197.70	\$ 519.26	\$ 729.32	\$ 1,000.00	\$ 1,064.30	\$ 1,000.00	\$ 916.80	\$ 1,100.16	\$ 1,000.00
	01-438-221	MISC. (TOPSOIL,GRASS SEED, ETC	\$ 912.85	\$ 2,688.02	\$ 1,459.03	\$ 1,869.71	\$ 1,500.00	\$ 1,967.85	\$ 1,500.00	\$ 5,429.00	\$ 6,000.00	\$ 1,500.00
	01-438-238	UNIFORMS	\$ 1,107.31	\$ 168.53	\$ 60.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-438-245	AGGREGATES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-438-246	SUMMER/WINTER ROAD MATERIAL	\$ -	\$ -	\$ 43.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-438-252	VEH OPERATINGE EX	\$ -	\$ 136.92	\$ -	\$ -	\$ 600.00	\$ -	\$ 600.00	\$ -	\$ -	\$ 600.00
	01-438-260	TOOLS	\$ 1,635.53	\$ 1,625.13	\$ 515.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		INSURANCE				\$ 21,884.01	\$ -	\$ 21,218.00	\$ 20,000.00	\$ 19,059.85	\$ 22,871.82	\$ 20,000.00
	01-438-354	WORKMAN'S COMP.	\$ 20,049.78	\$ 21,139.92	\$ 16,385.66	\$ 10,618.47	\$ 10,618.47	\$ 38,103.45	\$ 35,000.00	\$ 24,776.57	\$ 27,028.99	\$ 35,000.00
			<b>\$ 449,463.49</b>	<b>\$ 555,596.89</b>	<b>\$ 582,236.96</b>	<b>\$ 640,825.69</b>	<b>\$ 661,090.90</b>	<b>\$ 733,331.39</b>	<b>\$ 714,271.40</b>	<b>\$ 641,626.91</b>	<b>\$ 737,046.11</b>	<b>\$ 781,193.40</b>
<b>(439) HIGHWAY CONSTRUCTION</b>												
	01-439-001	HIGHWAY CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-439-313	ENG/INSPECTOR	\$ 1,905.00	\$ -	\$ 2,950.90	\$ 1,027.75	\$ 4,000.00	\$ 8,381.85	\$ 4,000.00	\$ 6,086.67	\$ 7,304.00	\$ 8,500.00
			<b>\$ 1,905.00</b>	<b>\$ -</b>	<b>\$ 2,950.90</b>	<b>\$ 1,027.75</b>	<b>\$ 4,000.00</b>	<b>\$ 8,381.85</b>	<b>\$ 4,000.00</b>	<b>\$ 6,086.67</b>	<b>\$ 7,304.00</b>	<b>\$ 8,500.00</b>
<b>(451) CULTURE/RECREATION</b>												
	01-451-540	PARKS	\$ 2,799.62	\$ 457.73	\$ 3,868.61	\$ 2,573.80	\$ 2,000.00	\$ 2,367.62	\$ 2,000.00	\$ 996.76	\$ 1,200.00	\$ 2,000.00
	01-451-541	RECREATION	\$ 15,732.27	\$ 17,751.04	\$ 3,760.27	\$ 10,376.94	\$ 20,000.00	\$ 15,982.15	\$ 20,000.00	\$ 14,972.84	\$ 20,000.00	\$ 20,000.00
	NEW ACCT	CTCC Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NEW ACCT	CTCC Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NEW ACCT	CTCC Supplies and Materials					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NEW ACCT	CTCC Misc					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NEW ACCT	CTCC Programming Expense					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			<b>\$ 18,531.89</b>	<b>\$ 18,208.77</b>	<b>\$ 7,628.88</b>	<b>\$ 12,950.74</b>	<b>\$ 22,000.00</b>	<b>\$ 18,349.77</b>	<b>\$ 22,000.00</b>	<b>\$ 15,969.60</b>	<b>\$ 21,200.00</b>	<b>\$ 22,000.00</b>
<b>(456) LIBRARIES</b>												
	01-456-520	LIBRARY	\$ 15,000.00	\$ 25,000.00	\$ 20,050.00	\$ 15,050.00	\$ 20,000.00	\$ 25,100.00	\$ 20,000.00	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00
			<b>\$ 15,000.00</b>	<b>\$ 25,000.00</b>	<b>\$ 20,050.00</b>	<b>\$ 15,050.00</b>	<b>\$ 20,000.00</b>	<b>\$ 25,100.00</b>	<b>\$ 20,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>
<b>(458) SENIOR CITIZEN'S</b>												
	01-458-540	TWP. SENIOR CITIZENS	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ -	\$ 750.00	\$ 750.00
	01-458-560	OTHER GRP. DONATIONS	\$ 1,500.00	\$ -	\$ 2,050.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
			<b>\$ 2,250.00</b>	<b>\$ 750.00</b>	<b>\$ 2,800.00</b>	<b>\$ 2,750.00</b>	<b>\$ 2,750.00</b>	<b>\$ 2,750.00</b>	<b>\$ 2,750.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,750.00</b>	<b>\$ 2,750.00</b>

<b>(01) GENERAL FUND</b>											
Account Acct Number	Account Description	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022	2022 ACTUAL	2023	2023 YTD	2023 YTC	2024
<b>(459) DONATIONS</b>											
01-459-001	MARKWEST-TO FIRE DEPT.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-459-002	MARKWEST-DIGITAL SIGN FD.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-459-003	RANGE RESOURCES-FIRE DEPT.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-459-014	RANGE RESOURCES-SIGN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-459-300	HALL RENTAL-TO FIRE DEPT.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-459-542	PA TROLLEY MUSEUM-HISTORICAL	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
		\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
<b>(471) DEBT PRINCIPAL</b>											
01-471-200	DEBT PRINCIPAL-PETERBUILT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>(472) DEBT INTEREST</b>											
01-472-200	DEBT INTEREST-PETERBUILT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>(480) MISC</b>											
01-480-300	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -		\$ 249.53		\$ 9.00	\$ 10.00	\$ -
		\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -
<b>(486) INSURANCE</b>											
01-486-160	MUNICIPAL RETIREMENT	\$ 46,408.93	\$ 59,683.49	\$ 73,640.54	\$ 72,245.54	\$ 77,017.81	\$ 75,144.34	\$ 76,243.00	\$ 48,056.69	\$ 57,668.03	\$ 59,398.07
01-486-161	FICA	\$ 20,342.43	\$ 20,849.37	\$ 26,827.00	\$ 22,534.83	\$ 23,907.20	\$ 22,751.97	\$ 23,434.53	\$ -	\$ -	\$ -
01-486-162	UNEMPLOYMENT COMP.	\$ 8,761.60	\$ 3,038.19	\$ 10,273.26	\$ 3,186.14	\$ 3,380.18	\$ 13,079.42	\$ 13,471.80	\$ 16,032.18	\$ 19,238.62	\$ 19,815.77
01-486-164	DEFERRED COMPENSATION	\$ 13,319.00	\$ 12,664.35	\$ 14,152.85	\$ 13,862.30	\$ 14,706.51	\$ 13,849.00	\$ 14,264.47	\$ 22,822.26	\$ 24,897.01	\$ 25,643.92
01-486-165	MUNICIPAL RETIREMENT P.D.	\$ 273,201.00	\$ 354,938.00	\$ 363,173.00	\$ 422,063.25	\$ 444,257.00	\$ 444,257.00	\$ 458,484.00	\$ 458,484.00	\$ 458,484.00	\$ 451,953.00
01-486-354	WORKMAN'S COMP.	\$ 3,620.26	\$ 3,131.84	\$ 1,525.16	\$ 2,102.01	\$ 2,317.47	\$ 5,815.27	\$ 6,106.03	\$ 1,688.39	\$ 2,026.07	\$ 2,127.37
01-486-430	EMPLOYEE HEALTH INS. BY TWP.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 365,653.22	\$ 454,305.24	\$ 489,591.81	\$ 535,994.07	\$ 565,586.17	\$ 574,897.00	\$ 592,003.84	\$ 547,083.52	\$ 562,313.72	\$ 558,938.14
<b>(487) ADMINISTRATIVE BENEFITS</b>											
01-487-156	HOSP./DENTAL/VISION-ADM.)	\$ 37,986.65	\$ 42,309.22	\$ 62,711.71	\$ 75,766.94	\$ 83,853.27	\$ 83,421.22	\$ 90,094.92	\$ 77,784.07	\$ 94,118.72	\$ 103,530.60
01-486-157	HEALTH INS SELLBACK	\$ 5,500.00	\$ 12,000.00	\$ 6,038.25	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-487-158	GROUP LIFE INS./DISABILITY	\$ 5,108.88	\$ 4,505.84	\$ 5,623.66	\$ 5,566.11	\$ 4,800.00	\$ 5,747.41	\$ 4,800.00	\$ 3,218.24	\$ 3,861.89	\$ 5,000.00
01-487-185	UNUSED VACATION	\$ 4,670.12	\$ 3,850.00	\$ 7,583.20	\$ 2,135.52	\$ 2,135.52	\$ 16,545.26	\$ 2,500.00	\$ -	\$ 6,153.85	\$ 2,500.00
01-487-186	UNUSED SICK DAYS	\$ 26,350.88	\$ 3,388.00	\$ 24,441.60	\$ 17,269.18	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 79,616.53	\$ 66,053.06	\$ 106,398.42	\$ 108,237.75	\$ 92,288.79	\$ 105,713.89	\$ 97,394.92	\$ 81,002.31	\$ 104,134.46	\$ 111,030.60
<b>(490) GENERAL</b>											
01-490-000	REFUNDS	\$ -	\$ 404.45	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
01-490-002	VOID CHECK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-490-005	BANK SERVICE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-490-900	MISC. EXPENDITURES	\$ -	\$ -	\$ 134.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-490-901	FINES AND PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ 404.45	\$ 134.24	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
<b>(492) INTERFUND OPERATING XFERS</b>											
01-492-050	TRANSFER TO REVENUE GAMING FD		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TRANSFER TO LIGHT FUND										
01-492-080	TRANSFER TO SEWER FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-492-090	TRANSFER TO OPERATING RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TRANSFER TO FIRE TAX FUND		\$ 369.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>(01) GENERAL FUND</b>												
<b>Account</b>	<b>Acct Number</b>	<b>Account Description</b>	<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 ACTUAL</b>	<b>2021 ACTUAL</b>	<b>2022</b>	<b>2022 ACTUAL</b>	<b>2023</b>	<b>2023 YTD</b>	<b>2023 YTC</b>	<b>2024</b>
	01-492-096	TRANSFER TO MUNICIPAL IMPROVE.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-492-100	NET PAYROLL ESCROW AMOUNT	\$ (2,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-492-210	TRNSF to CAP RESERVE	\$ 812.96	\$ 812.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-492-410	TRNSF. TO POLICE HSA ACCTS.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-492-430	TRNSF. TO PUB. WKS. HSA ACCT.	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-492-440	TRNSF. TO FRIENDS COMM.PARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-492-460	TRNSF. TO GROWING GREENER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-492-480	TRNSF. ADM HSA ACCOUNTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NEW ACCT	TRNSF. TO CAP RESERVE ACCOUNT										
	NEW ACCT	TRNSF. TO LST ACCOUNT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
	NEW ACCT	TRNSF TO CTCC FUND	\$ 25,000.00	\$ 39,609.00	\$ 10,000.00	\$ -	\$ 25,000.00	\$ 10,000.00	\$ 25,000.00	\$ 5,000.00	\$ 5,000.00	\$ 25,000.00
		TRANSF. to PAYROLL	\$ 119,664.50		\$ 256.97							
			<b>\$ 25,312.96</b>	<b>\$ 40,791.24</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ 25,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 25,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 125,000.00</b>
	<b>TOTAL EXPENDITURES</b>		<b>\$ 3,465,236.37</b>	<b>\$ 3,678,119.00</b>	<b>\$ 3,880,102.30</b>	<b>\$ 4,126,106.33</b>	<b>\$ 4,177,272.96</b>	<b>\$ 4,429,450.63</b>	<b>\$ 4,365,030.07</b>	<b>\$ 3,778,229.26</b>	<b>\$ 4,459,784.73</b>	<b>\$ 4,713,524.83</b>
												\$ (0.00)

**LIGHT & HYDRANT FUND**

2020 ACTUAL    2021 ACTUAL    2022 Budget    2022 ACTUAL    2023 Budget    2023YTD  
10/3/2023    2023 YTC    2024 Budget

**REVENUES**

**(301) REAL ESTATE TAXES**

1	02-301-100	REAL ESTATE - CURRENT HYDRANT	\$61,480.04	\$66,248.93	\$60,000.00	\$64,800.00	\$60,000.00	\$70,800.82	\$72,800.82	\$62,000.00
1	02-301-101	REAL ESTATE - CURRENT LIGHT	\$55,887.27	\$57,436.00	\$55,000.00	\$55,601.00	\$55,000.00	\$54,772.10	\$56,272.10	\$55,000.00
1	02-301-200	REAL ESTATE - PRIOR	\$1,859.90	\$3,211.91	\$1,000.00	\$2,948.81	\$1,000.00	\$3,901.47	\$3,901.47	\$1,000.00
			<b>\$119,227.21</b>	<b>\$126,896.84</b>	<b>\$116,000.00</b>	<b>\$123,349.81</b>	<b>\$116,000.00</b>	<b>\$129,474.39</b>	<b>\$132,974.39</b>	<b>\$118,000.00</b>

**(341) INTEREST EARNINGS**

1	02-341-000	INTEREST ON INVESTMENTS	\$538.85	\$137.89	\$100.00	\$2,611.02	\$100.00	\$6,952.12	\$9,452.12	\$5,000.00
			<b>\$538.85</b>	<b>\$137.89</b>	<b>\$100.00</b>	<b>\$2,611.02</b>	<b>\$100.00</b>	<b>\$6,952.12</b>	<b>\$9,452.12</b>	<b>\$5,000.00</b>

**(380) MISCELLANEOUS REVENUE**

1	02-380-010	OTHER/DEPOSITS/MISC.RECEIPTS	\$161.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>\$161.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**INTERFUND TRANSFERS**

	NEW ACCT	TRNSF. FROM HYDRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**(399) CASH BALANCE FORWARDED**

1	02-399-000	FUND BALANCE FORWARDED	\$83,829.25	\$103,439.75	\$130,433.89	\$123,756.07	\$150,804.18	\$151,119.69	\$151,119.69	\$192,661.56
			\$83,829.25	\$103,439.75	\$130,433.89	\$123,756.07	\$150,804.18	\$151,119.69	\$151,119.69	\$192,661.56

<b>REVENUES TOTAL</b>			<b>\$203,757.25</b>	<b>\$230,474.48</b>	<b>\$246,533.89</b>	<b>\$249,716.90</b>	<b>\$266,904.18</b>	<b>\$287,546.20</b>	<b>\$293,546.20</b>	<b>\$315,661.56</b>
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**EXPENDITURES**

**(403) TAX COLLECTION**

1	02-403-114	ACT 511 CURRENT SALARY-PART-TI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1	02-403-115	COMMISSION	\$2,330.82	\$2,311.65	\$2,500.00	\$1,485.00	\$2,500.00	\$875.00	\$2,100.00	\$2,500.00
1	02-403-161	FICA	\$140.57	\$17.56	\$180.00	\$0.00	\$180.00	\$66.94	\$160.65	\$180.00
	02-403-162	Unemployment						\$36.36	\$62.33	\$65.00
	02-403-325	POSTAGE/ENVELOPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	02-403-326	FORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>\$2,471.39</b>	<b>\$2,329.21</b>	<b>\$2,680.00</b>	<b>\$1,485.00</b>	<b>\$2,680.00</b>	<b>\$978.30</b>	<b>\$2,322.98</b>	<b>\$2,745.00</b>

**LIGHT & HYDRANT FUND**

			2020 ACTUAL	2021 ACTUAL	2022 Budget	2022 ACTUAL	2023 Budget	2023YTD	2023 YTC	2024 Budget
<u>(404) LAW</u>										
02-404-314	LEGAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>(406) OTHER CHARGES</u>										
02-406-000	BANK CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00
			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>(411) FIRE DEPARTMENT</u>										
02-411-363	FIRE HYDRANTS		\$59,769.14	\$60,438.10	\$62,000.00	\$59,982.37	\$62,000.00	\$43,091.57	\$61,781.84	\$62,000.00
02-411-364	INSTALLATION ON EXISTING LINE		\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
			<b>\$59,769.14</b>	<b>\$60,438.10</b>	<b>\$66,000.00</b>	<b>\$59,982.37</b>	<b>\$66,000.00</b>	<b>\$43,091.57</b>	<b>\$61,781.84</b>	<b>\$66,000.00</b>
<u>(434) HWAY MAINT - STREET LIGHTING</u>										
1	02-434-361	STREET LIGHTS	\$38,076.97	\$37,273.28	\$ 45,000.00	\$35,708.56	\$ 45,000.00	\$23,117.63	\$36,779.82	\$ 40,000.00
1	02-434-362	NEW CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
1	02-434-363	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>\$38,076.97</b>	<b>\$37,273.28</b>	<b>\$45,000.00</b>	<b>\$35,708.56</b>	<b>\$45,000.00</b>	<b>\$23,117.63</b>	<b>\$36,779.82</b>	<b>\$42,000.00</b>
<u>(490) GENERAL</u>										
	02-490-000	REFUNDS	\$ -	\$ -	\$ -	\$ 283.33	\$ -	\$ -	\$ -	\$ -
	02-490-0700	OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	02-490-900	MISC. EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$283.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>(492) INTERFUND OPERATING XFRS</u>										
	02-492-010	TRANSFER TO GENERAL FUND	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	
	02-492-030	TRANSFER TO HYDRANT FUND	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	
1	02-492-096	TRANSFER TO MUNICIPAL IMPROVE	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	
			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>(499) UNALLOCATED FUNDS</u>										
1	02-499-000	UNALLOCATED FUNDS	\$0.00	\$0.00	\$132,853.89	\$0.00	\$153,224.18	\$0.00	\$0.00	\$204,916.56
			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132,853.89</b>	<b>\$0.00</b>	<b>\$153,224.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$204,916.56</b>
<b>EXPENDITURES TOTAL</b>			<b>\$100,317.50</b>	<b>\$100,040.59</b>	<b>\$246,533.89</b>	<b>\$97,459.26</b>	<b>\$266,904.18</b>	<b>\$67,222.50</b>	<b>\$100,884.64</b>	<b>\$315,661.56</b>

FIRE TAX BUDGET									
ACCT	TITLE	2020 ACTUAL	2021 ACTUAL	2022 Budget	2022 ACTUAL	2023 Budget	2023 YTD	2023 YTC	2024 Budget
<b>REVENUES</b>							11/21/2023		
300.000	<b>Tax Collectors Deposits</b>								
	Real Estate Tax - Current- Fire Tax (.2 mills)	\$ 146,476.42	\$ 152,472.06	\$ 145,000.00	\$ 159,945.00	\$ 150,000.00	\$ 166,734.63	\$ 167,534.63	\$ 155,000.00
	Real estate Tax -Interim	\$ 690.11	\$ -	\$ 1,000.00	\$ 2,412.78	\$ 1,000.00	\$ 1,129.69	\$ 1,506.25	\$ 2,000.00
	<b>Real Estate Taxes</b>	<b>\$ 147,166.53</b>	<b>\$ 152,472.06</b>	<b>\$ 146,000.00</b>	<b>\$ 162,357.78</b>	<b>\$ 151,000.00</b>	<b>\$ 167,864.32</b>	<b>\$ 169,040.88</b>	<b>\$ 157,000.00</b>
	Interest	\$ 2,135.47	\$ 101.26	\$ 100.00	\$ 1,447.59	\$ 150.00	\$ 3,462.72	\$ 4,616.96	\$ 2,000.00
	<b>Interest</b>	<b>\$ 2,135.47</b>	<b>\$ 101.26</b>	<b>\$ 100.00</b>	<b>\$ 1,447.59</b>	<b>\$ 150.00</b>	<b>\$ 3,462.72</b>	<b>\$ 4,616.96</b>	<b>\$ 2,000.00</b>
	FUND Balance	\$ 37,814.11	\$ 74,059.63	\$ 106,010.95	\$ 102,476.15	\$ 42,268.27	\$ 43,380.40	\$ 43,380.40	\$ 43,689.73
<b>Total</b>									
<b>TOTAL</b>	<b>FIRE TAX REVENUES</b>	<b>\$ 187,116.11</b>	<b>\$ 226,632.95</b>	<b>\$ 252,110.95</b>	<b>\$ 266,281.52</b>	<b>\$ 193,418.27</b>	<b>\$ 214,707.44</b>	<b>\$ 217,038.24</b>	<b>\$ 202,689.73</b>
<b>EXPENDITURES</b>									
<b>FIRE DEPARTMENT</b>									
	Fire Department Building and Operating Exp	\$ 81,009.34	\$ 104,206.00	\$ 108,000.00	\$ 195,697.72	\$ 108,000.00	\$ 102,165.72	\$ 132,165.72	\$ 120,000.00
	Tax Collector Commission				\$ 1,833.75	\$ 1,200.00	\$ 1,250.00	\$ 1,800.00	\$ 1,800.00
	FICA				\$ 140.24	\$ 95.00	\$ 95.66	\$ 163.99	\$ 115.00
	Unemployment						\$ 36.40	\$ 62.40	\$ 65.00
	Worker's Comp Ins	\$ 18,473.74	\$ 16,416.00	\$ 19,000.00	\$ 20,339.00	\$ 21,000.00	\$ 20,547.00	\$ 24,656.40	\$ 21,000.00
	Liability Insurance	\$ 13,663.00		\$ 14,000.00		\$ 14,000.00	\$ -	\$ 14,000.00	\$ 14,000.00
	Refunds				\$ 455.93		\$ -	\$ 500.00	\$ 500.00
	Unallocated			\$ 111,110.95		\$ 49,123.27			\$ 45,209.73
	<b>TOTAL FIRE TAX EXPENDITURES</b>	<b>\$ 113,146.08</b>	<b>\$ 120,622.00</b>	<b>\$ 252,110.95</b>	<b>\$ 218,466.64</b>	<b>\$ 193,418.27</b>	<b>\$ 124,094.78</b>	<b>\$ 173,348.51</b>	<b>\$ 202,689.73</b>
<b>Total</b>	<b>Fire Department</b>								
<b>TOTAL EXPENDITURES</b>									

GF	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Act 13	\$ 38,597.65	\$ 43,463.56	\$ 51,397.83
Capital Reserve	\$ 6,000.00	\$ 7,500.00	\$ 6,000.00
	\$ 321,708.60	\$ 269,381.83	\$ 285,087.56

ACT 13 Fund

2019 ACTUAL    2020 ACTUAL    2021 ACTUAL    2022 BUDGET    2022 ACTUAL    2023 BUDGET    2023 YTD    2023 YTC    2024 BUDGET

REVENUES

10.9.23

(341) INTEREST EARNINGS

1 04-341-000	INTEREST ON INVESTMENTS	\$19,134.80	\$5,623.25	\$876.19	\$750.00	\$355.74	\$750.00	\$21,168.59	\$28,224.79	\$12,000.00
		<b>\$19,134.80</b>	<b>\$5,623.25</b>	<b>\$876.19</b>	<b>\$750.00</b>	<b>\$355.74</b>	<b>\$750.00</b>	<b>\$21,168.59</b>	<b>\$28,224.79</b>	<b>\$12,000.00</b>

(354) Department 354

1 04-354-101	ACT 13 IMPACT FEE FUNDS	\$674,254.99	\$514,635.32	\$335,450.50	\$400,000.00	\$579,514.14	\$450,000.00	\$685,304.37	\$685,304.37	\$450,000.00
		<b>\$674,254.99</b>	<b>\$514,635.32</b>	<b>\$335,450.50</b>	<b>\$400,000.00</b>	<b>\$579,514.14</b>	<b>\$450,000.00</b>	<b>\$685,304.37</b>	<b>\$685,304.37</b>	<b>\$450,000.00</b>

(380) MISCELLANEOUS REVENUE

1 04-380-010	OTHER/DEPOSITS/MISC.RECEIPT	\$0.00	\$0.00	\$0.00	\$0.00	\$248,557.00	\$0.00	\$0.00	\$110,000.00	\$0.00
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$248,557.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>

(399) CASH BALANCE FORWARD

1 04-399-000	FUND BALANCE	\$645,698.74	\$960,016.29	\$908,931.36	\$658,762.34	\$318,650.88	\$596,813.60	\$510,795.74	\$510,795.74	\$405,085.67
		<b>\$645,698.74</b>	<b>\$960,016.29</b>	<b>\$908,931.36</b>	<b>\$658,762.34</b>	<b>\$318,650.88</b>	<b>\$596,813.60</b>	<b>\$510,795.74</b>	<b>\$510,795.74</b>	<b>\$405,085.67</b>

REVENUES TOTAL

		<b>\$1,339,088.53</b>	<b>\$1,480,274.86</b>	<b>\$1,245,258.05</b>	<b>\$1,059,512.34</b>	<b>\$1,147,077.76</b>	<b>\$1,047,563.60</b>	<b>\$1,217,268.70</b>	<b>\$1,334,324.90</b>	<b>\$867,085.67</b>
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ACT 13 Fund

		2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 YTD	2023 YTC	2024 BUDGET
<b>EXPENDITURES</b>										
<b>(410) POLICE DEPARTMENT</b>										
1 04-410-242	PUBLIC SAFETY- Police	\$ 44,000.00	\$ 46,997.87	\$ -	\$ 50,317.58	\$ 49,008.55	\$ 74,772.59	\$ 42,504.75	\$ 55,504.75	\$ 83,665.66
		<b>\$44,000.00</b>	<b>\$46,997.87</b>	<b>\$0.00</b>	<b>\$50,317.58</b>	<b>\$49,008.55</b>	<b>\$74,772.59</b>		<b>\$55,504.75</b>	<b>\$83,665.66</b>
<b>(411) FIRE DEPARTMENT</b>										
1 04-411-243	PUBLIC SAFETY- Fire Dept	\$ 42,156.60	\$ 49,648.43	\$ 38,597.65	\$ 25,158.79	\$ 39,000.00	\$ 43,463.56	\$ 33,083.86	\$ 43,463.56	\$ 51,397.83
		<b>\$42,156.60</b>	<b>\$49,648.43</b>	<b>\$38,597.65</b>	<b>\$25,158.79</b>	<b>\$39,000.00</b>	<b>\$43,463.56</b>	<b>\$33,083.86</b>	<b>\$43,463.56</b>	<b>\$51,397.83</b>
<b>(439) HIGHWAY CONSTRUCTION</b>										
1 04-439-001	ROAD CONSTRUCTION/REPAIRS	\$284,000.00	\$347,248.89	\$597,427.34	\$550,000.00	\$410,946.93	\$450,000.00	\$491,449.94	\$491,449.94	\$450,000.00
	Road Construction Engineerin				\$0.00		\$0.00			\$0.00
	Purchase of Equipement				\$0.00		\$0.00			\$0.00
		<b>\$284,000.00</b>	<b>\$347,248.89</b>	<b>\$597,427.34</b>	<b>\$550,000.00</b>	<b>\$410,946.93</b>	<b>\$450,000.00</b>	<b>\$491,449.94</b>	<b>\$491,449.94</b>	<b>\$450,000.00</b>
	STORMWATER/SEWER SYSTEMS	\$0.00	\$15,297.11	\$273,250.83	\$200,000.00	\$79,674.57	\$220,000.00	\$137,756.50	\$160,000.00	\$100,000.00
	Stormwater Eng				\$0.00		\$0.00			\$0.00
	Stormwater outside Contractor				\$0.00		\$0.00			\$0.00
		<b>\$0.00</b>	<b>\$15,297.11</b>	<b>\$273,250.83</b>	<b>\$200,000.00</b>	<b>\$79,674.57</b>	<b>\$220,000.00</b>	<b>\$137,756.50</b>	<b>\$160,000.00</b>	<b>\$100,000.00</b>
<b>(NEW) PARKS AND RECREATION/ENVIRONMENTAL</b>										
1 04-4XX-XXX	PARKS AND RECREATION/ENVIRONEMENT	\$ 100,000.00	\$ 112,151.20	\$ 15,915.70	\$ 50,000.00	\$ -	\$ 75,000.00	\$ 165,820.98	\$ 178,820.98	\$ 75,000.00
		<b>\$100,000.00</b>	<b>\$112,151.20</b>	<b>\$15,915.70</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$165,820.98</b>	<b>\$178,820.98</b>	<b>\$75,000.00</b>
<b>(NEW) Debt Principal</b>										
04-XXX-XXX	DEBT PRINCIPAL PNC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>(NEW) DEBT INTEREST</b>										
04-XXX-XXX	DEBT INTEREST PMC	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$ -	\$0.00	\$0.00	\$ -
<b>(NEW)</b>										
04-475-000	Filing fees	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$ -	\$0.00	\$0.00	\$ -
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>(490) GENERAL</b>										
1 04-490-900	MISC EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>(492) INTERFUND TRANSFERS</b>										
1 04-492-001	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1 04-492-xxx	CAP RESERVED FOR ACT 13 PERMITTED EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-492-052	TRNSF TO MIDLAND SEWER FUND	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>(499) UNALLOCATED FUNDS</b>										
1 04-499-000	UNALLOCATED FUNDS	\$0.00	\$0.00	\$0.00	\$184,035.98	\$0.00	\$184,327.45	\$0.00	\$0.00	\$107,022.18
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$184,035.98</b>	<b>\$0.00</b>	<b>\$184,327.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,022.18</b>
<b>EXPENDITURES TOTAL</b>		<b>\$470,156.60</b>	<b>\$571,343.50</b>	<b>\$925,191.52</b>	<b>\$1,059,512.34</b>	<b>\$578,630.05</b>	<b>\$1,047,563.60</b>	<b>\$828,111.28</b>	<b>\$929,239.23</b>	<b>\$867,085.67</b>



**GAMING FUND**

		2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD	2022 ACTUAL	2023 BUDGET	2023 YTD	2023 YTC	2024 BUDGET
<b>REVENUES</b>								9/28/2023		
05-341-000	INTEREST ON INVESTMENTS	\$ 1,850.82	\$ 341.51	\$ 200.00	\$ 61.40	\$ 5,620.12	\$ 200.00	\$ 15,153.79	\$ 20,205.05	\$ 10,000.00
		<b>\$ 1,850.82</b>	<b>\$ 341.51</b>	<b>\$ 200.00</b>	<b>\$ 61.40</b>	<b>\$ 5,620.12</b>	<b>\$ 200.00</b>	<b>\$ 15,153.79</b>	<b>\$ 20,205.05</b>	<b>\$ 10,000.00</b>
Department 354										
05-354-100	PA GAMING FUNDS		\$ 20,349.33	\$ 18,000.00	\$ -			\$ -		
05-354-101	PA GAMING FUNDS	\$ 113,366.04	\$ 82,830.67	\$ 75,000.00	\$ 103,180.00	\$ 103,180.00	\$ 90,000.00	\$ 103,180.00	\$ 103,180.00	\$ 90,000.00
05-354-102	PA GAMING FUNDS (Interactive)		\$ 35,821.91	\$ 25,000.00	\$ 38,565.67	\$ 38,565.67	\$ 28,000.00	\$ 38,565.67	\$ 38,565.67	\$ 28,000.00
		<b>\$ 113,366.04</b>	<b>\$ 139,001.91</b>	<b>\$ 118,000.00</b>	<b>\$ 141,745.67</b>	<b>\$ 141,745.67</b>	<b>\$ 118,000.00</b>	<b>\$ 141,745.67</b>	<b>\$ 141,745.67</b>	<b>\$ 118,000.00</b>
MISCELLANEOUS REVENUE										
05-380-010	OTHER/DEPOSITS/MISC.RECEIPTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
INTERFUND OPERATING TRANSFERS										
05-392-010	TRANSFER FROM GEN FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
CASH BALANCE FORWARDED										
05-399-000	FUND BALANCE FORWARDED	\$ 331,208.00	\$ 301,781.45	\$ 346,493.19	\$ 346,493.19	\$ 346,493.19	\$ 361,211.86	\$ 400,929.64	\$ 400,929.64	\$ 394,736.36
		<b>\$ 331,208.00</b>	<b>\$ 301,781.45</b>	<b>\$ 346,493.19</b>	<b>\$ 346,493.19</b>	<b>\$ 346,493.19</b>	<b>\$ 361,211.86</b>	<b>\$ 400,929.64</b>	<b>\$ 400,929.64</b>	<b>\$ 394,736.36</b>
<b>REVENUES TOTAL</b>		<b>\$ 446,424.86</b>	<b>\$ 441,124.87</b>	<b>\$ 464,693.19</b>	<b>\$ 488,300.26</b>	<b>\$ 493,858.98</b>	<b>\$ 479,411.86</b>	<b>\$ 557,829.10</b>	<b>\$ 562,880.36</b>	<b>\$ 522,736.36</b>

**GAMING FUND**

		2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD	2022 ACTUAL	2023 BUDGET	2023 YTD	2023 YTC	2024 BUDGET
<b>EXPENDITURES</b>										
<b>MUNICIPAL BUILDING</b>										
05-409-000	BUILDINGS	\$ 8,783.07	\$ 10,432.09	\$ 12,000.00	\$ 20,654.59	\$ 16,587.96	\$ 20,000.00	\$ 3,117.63	\$ 5,000.00	\$ 15,000.00
	COMPUTER SOFTWARE					\$ 2,072.50	\$ 8,000.00		\$ 15,056.26	\$ 10,000.00
	NEWSLETTER	\$ -	\$ 5,743.41	\$ 6,000.00	\$ -	\$ 3,049.11	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
		<b>\$ 8,783.07</b>	<b>\$ 16,175.50</b>	<b>\$ 18,000.00</b>	<b>\$ 20,654.59</b>	<b>\$ 21,709.57</b>	<b>\$ 34,000.00</b>	<b>\$ 3,117.63</b>	<b>\$ 5,000.00</b>	<b>\$ 31,000.00</b>
<b>POLICE DEPARTMENT</b>										
New Acct	RADIO COMMUNICATIONS	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ 50.00	\$ 150.00	\$ 20,000.00
New Acct	ANIMAL CONTROL	\$ 4,500.00	\$ 4,500.00	\$ 4,800.00	\$ 3,375.00	\$ 4,875.00	\$ 4,800.00	\$ 3,375.00	\$ 4,800.00	\$ 4,800.00
		<b>\$ 4,500.00</b>	<b>\$ 4,500.00</b>	<b>\$ 6,300.00</b>	<b>\$ 3,375.00</b>	<b>\$ 4,875.00</b>	<b>\$ 6,300.00</b>	<b>\$ 3,425.00</b>	<b>\$ 4,950.00</b>	<b>\$ 24,800.00</b>
<b>FIRE DEPARTMENT</b>										
05-411-300	FIRE DEPT. ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PLANNING AND ZONING</b>										
05-414-142	P/T CODE/ZONING INSPECT.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NEW ACCT	TRANS IMPACT FEE STUDY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Acct	CODIFICATION	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 3,900.00	\$ 3,900.00	\$ -	\$ 3,900.00	\$ 1,000.00
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>\$ 3,900.00</b>	<b>\$ 3,900.00</b>	<b>\$ -</b>	<b>\$ 3,900.00</b>	<b>\$ 1,000.00</b>
<b>HIGHWAY MAINTENANCE</b>										
05-430-300	SITE RESTORATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-430-740	EQUIPMENT PURCHASE	\$ 42,967.00	\$ -	\$ 65,000.00	\$ 39,383.44	\$ 39,383.44	\$ 75,000.00	\$ -	\$ 90,000.00	\$ 75,000.00
NEW ACCT	TREE TRIMMING	\$ 2,250.00	\$ -	\$ 12,000.00	\$ 3,500.00	\$ 3,500.00	\$ 12,000.00	\$ 5,675.00	\$ 12,000.00	\$ 15,000.00
		<b>\$ 45,217.00</b>	<b>\$ -</b>	<b>\$ 77,000.00</b>	<b>\$ 42,883.44</b>	<b>\$ 42,883.44</b>	<b>\$ 87,000.00</b>	<b>\$ 5,675.00</b>	<b>\$ 102,000.00</b>	<b>\$ 90,000.00</b>
<b>SALARIES/MATERIALS &amp; SUPPLIES</b>										
05-438-300	STREET MAINTENANCE	\$ 4,895.00	\$ 12,067.15	\$ 75,000.00	\$ 6,628.00	\$ 6,628.00	\$ 75,000.00	\$ 7,236.66	\$ 15,000.00	\$ 75,000.00
	Street signs and markings	\$ 7,103.85	\$ 5,511.45	\$ 5,000.00	\$ 7,143.43	\$ 8,502.71	\$ 7,500.00	\$ 6,468.65	\$ 8,000.00	\$ 10,000.00
	spring clean up	\$ 12,845.47	\$ 13,359.29	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	\$ 29,294.00	\$ 15,000.00
		<b>\$ 24,844.32</b>	<b>\$ 30,937.89</b>	<b>\$ 95,000.00</b>	<b>\$ 13,771.43</b>	<b>\$ 15,130.71</b>	<b>\$ 97,500.00</b>	<b>\$ 13,705.31</b>	<b>\$ 52,294.00</b>	<b>\$ 100,000.00</b>

**GAMING FUND**

		2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD	2022 ACTUAL	2023 BUDGET	2023 YTD	2023 YTC	2024 BUDGET
LIBRARIES										
05-456-300	CONTRIBUTION TO LIBRARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT PRINCIPAL										
05-471-000	DEBT-PRINCIPAL	\$ 43,018.29	\$ 43,018.29	\$ 50,000.00	\$ -	\$ -	\$ 66,666.67	\$ -	\$ -	\$ 86,666.67
		\$ <b>43,018.29</b>	\$ <b>43,018.29</b>	\$ <b>50,000.00</b>	\$ -	\$ -	\$ <b>66,666.67</b>	\$ -	\$ -	\$ <b>86,666.67</b>
DEBT INTEREST										
05-472-000	DEBT-INTEREST	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 6,000.00	\$ -	\$ -	\$ 6,710.50
		\$ -	\$ -	\$ <b>5,000.00</b>	\$ -	\$ -	\$ <b>6,000.00</b>	\$ -	\$ -	\$ <b>6,710.50</b>
INSURANCE										
05-486-161	FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL										
05-490-900	MISC. EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNALLOCATED FUNDS										
05-499-000	UNALLOCATED FUNDS	\$ -	\$ -	\$ 214,699.05	\$ -	\$ -	\$ 178,045.19	\$ -	\$ -	\$ 182,559.19
		\$ -	\$ -	\$ <b>214,699.05</b>	\$ -	\$ -	\$ <b>178,045.19</b>	\$ -	\$ -	\$ <b>182,559.19</b>
		\$ <b>126,362.68</b>	\$ <b>94,631.68</b>	\$ <b>470,999.05</b>	\$ <b>80,684.46</b>	\$ <b>88,498.72</b>	\$ <b>479,411.86</b>	\$ <b>25,922.94</b>	\$ <b>168,144.00</b>	\$ <b>522,736.36</b>

ARDEN FORCE MAIN FUND											
			2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	2022 YTC	2023 BUDGET	2023 YTD	2023 YTC	2024 BUDGET
									9/26/2023		
<b>REVENUES</b>											
<b>INTEREST EARNINGS</b>											
	07-341-000	INTEREST ON INVESTMENTS	\$ 7,424.03	\$ 1,393.78	\$ 1,200.00	\$ 200.00	\$ 3,432.12	\$ 200.00	\$ 8,763.30	\$ 11,684.40	\$ 5,000.00
			\$ 7,424.03	\$ 1,393.78	\$ 1,200.00	\$ 200.00	\$ 3,432.12	\$ 200.00	\$ 8,763.30	\$ 11,684.40	\$ 5,000.00
<b>FEES AND OTHER REVENUE</b>											
	07-364-100	TAP IN FEES	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 1,451.08	\$ -	\$ -	\$ -	\$ -
	07-364-200	RESERVE CAPACITY CHARGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ 2,000.00	\$ -	\$ 1,451.08	\$ -	\$ -	\$ -	\$ -
<b>MISCELLANEOUS REVENUE</b>											
	07-380-010	OTHER/DEPOSITS/MISC.RECEIPTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>INTERFUND OPERATING TRANSFERS</b>											
	07-392-010	TRNSF.FROM GENERAL FUN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	07-392-011	TRNSF.FROM MUNICIPAL IMPROV.FU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	07-392-050	TRANSFER FROM SEWER FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	07-392-080	FROM SEWER FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CASH BALANCE FORWARD</b>											
	07-399-000	FUND BALANCE FORWARDED	\$ 227,676.19	\$ 232,510.85	\$ 234,254.52	\$ 234,162.19	\$ 234,276.88	\$ 239,160.08	\$ 242,284.32	\$ 242,284.32	\$ 253,968.72
			\$ 227,676.19	\$ 232,510.85	\$ 234,254.52	\$ 234,162.19	\$ 234,276.88	\$ 239,160.08	\$ 242,284.32	\$ 242,284.32	\$ 253,968.72
<b>REVENUES TOTAL</b>			\$ 235,100.22	\$ 233,904.63	\$ 237,454.52	\$ 234,362.19	\$ 239,160.08	\$ 239,360.08	\$ 251,047.62	\$ 253,968.72	\$ 258,968.72
<b>EXPENDITURES</b>											
<b>SANITATION/RECYCLING</b>											
	07-426-313	ENGINEERING	\$ -	\$ -			\$ -	\$ 50,000.00	\$ -	\$ -	
	07-426-314	LEGAL SERVICES	\$ -	\$ -			\$ -		\$ -	\$ -	
	07-426-341	ADVERTISING	\$ -	\$ -			\$ -		\$ -	\$ -	
	07-426-600	PROJECT CONSTRUCTION	\$ -	\$ -			\$ -		\$ -	\$ -	\$ 200,000.00
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 200,000.00
<b>GENERAL</b>											
	07-490-000	REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>INTERFUND OPERATING XFERS</b>											
	07-492-030	TRANSFER TO MUNICIPAL IMPROVE.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NEW	TRANSFER TO CAPITAL RESERVE	\$ -	\$ -			\$ -		\$ -	\$ -	
	NEW	TRANSFER TO MIDLAND SEWER FUND	\$ -	\$ -			\$ -		\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>UNALLOCATED FUNDS</b>											
	07-499-000	UNALLOCATED FUNDS	\$ -	\$ -	\$ 237,454.52	\$ 234,362.19	\$ -	\$ 184,726.81	\$ -	\$ -	\$ 58,968.72
			\$ -	\$ -	\$ 237,454.52	\$ 234,362.19	\$ -	\$ 184,726.81	\$ -	\$ -	\$ 58,968.72
			\$ -	\$ -	\$ 237,454.52	\$ 234,362.19	\$ -	\$ 234,726.81	\$ -	\$ -	\$ 258,968.72

**SEWER FUND**

		2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 Actual	2023 BUDGET	2023 YTD	2023 YTC	2024 BUDGET
<b>REVENUES</b>										
<b>INTEREST EARNINGS</b>										
08-341-000	INTEREST ON INVESTMENTS	\$ 20,843.05	\$ 6,537.80	\$ 1,795.98	\$ 1,500.00	\$ 28,249.48	\$ 2,000.00	\$ 74,277.70	\$ 99,036.93	\$ 50,000.00
08-341-107	INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>\$ 20,843.05</b>	<b>\$ 6,537.80</b>	<b>\$ 1,795.98</b>	<b>\$ 1,500.00</b>	<b>\$ 28,249.48</b>	<b>\$ 2,000.00</b>	<b>\$ 74,277.70</b>	<b>\$ 99,036.93</b>	<b>\$ 50,000.00</b>
<b>GOVERNMENT SHARED REVENUE</b>										
08-355-140	STATE SUBSIDY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CHARGE FOR SERVICE</b>										
08-361-310	ENGR/PLAN REVIEWS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FEES AND OTHER REVENUE</b>										
08-364-100	SEWER BILLINGS	\$ 815,317.84	\$ 939,249.43	\$ 1,090,633.80	\$ 850,000.00	\$ 1,028,086.69	\$ 1,062,500.00	\$ 891,990.59	\$ 1,189,320.79	\$ 1,546,117.02
08-364-110	TAP-IN FEES	\$ 278,700.00	\$ 319,450.00	\$ 270,400.00	\$ 160,000.00	\$ 113,700.00	\$ 100,000.00	\$ 78,450.00	\$ 104,600.00	\$ 100,000.00
08-364-115	ALLISON HOLLOW RD.TAP-INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-364-120	WATER SHUT OFFS	\$ -	\$ -	\$ 9.00	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
08-364-130	NON-RESIDENT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-364-131	NORTH STRABANE TAP-IN FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-364-500	DYE TESTS	\$ 27,825.00	\$ 15,566.67	\$ 16,425.00	\$ 8,000.00	\$ 16,575.00	\$ 8,000.00	\$ 12,400.00	\$ 14,880.00	\$ 8,000.00
08-364-600	LIENS	\$ -	\$ -	\$ -	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ -	\$ 150.00
08-364-700	Pennvest Reimbursement	\$ 264,142.75	\$ -	\$ -	\$ -	\$ (370.35)	\$ -	\$ -	\$ -	\$ -
		<b>\$ 1,121,842.84</b>	<b>\$ 1,274,266.10</b>	<b>\$ 1,377,467.80</b>	<b>\$ 1,018,650.00</b>	<b>\$ 1,158,361.69</b>	<b>\$ 1,171,150.00</b>	<b>\$ 982,840.59</b>	<b>\$ 1,308,800.79</b>	<b>\$ 1,654,767.02</b>
<b>MISCELLANEOUS REVENUE</b>										
08-380-010	OTHER/DEPOSITS/MISC.RECEIPTS	\$ -	\$ -	\$ -	\$ 500.00	\$ 533.00	\$ 500.00	\$ 533.00	\$ 533.00	\$ 500.00
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ 533.00</b>	<b>\$ 500.00</b>	<b>\$ 533.00</b>	<b>\$ 533.00</b>	<b>\$ 500.00</b>
<b>INTERFUND OPERATING TRANSFERS</b>										
08-392-030	TRNSF. FROM MUNICIPAL IMPROV.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-392-090	TRANSFER FROM SEWER REPL. FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-392-100	TRNSF. SEWER FUND TO MMKT.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-392-330	FROM INTERCEPTOR CAP.IMPROVE.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>REFUNDS</b>										
08-395-000	Refunds from yr expnded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARDED</b>										
08-399-000	FUND BALANCE FORWARDED	\$ 566,388.82	\$ 1,085,993.46	\$ 1,366,862.39	\$ 1,616,345.29	\$ 1,682,187.46	\$ 1,710,208.84	\$ 1,980,232.32	\$ 1,980,232.32	\$ 2,202,161.38
08-399-452	BOND FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>\$ 566,388.82</b>	<b>\$ 1,085,993.46</b>	<b>\$ 1,366,862.39</b>	<b>\$ 1,616,345.29</b>	<b>\$ 1,682,187.46</b>	<b>\$ 1,710,208.84</b>	<b>\$ 1,980,232.32</b>	<b>\$ 1,980,232.32</b>	<b>\$ 2,202,161.38</b>
<b>TOTAL REVENUES</b>		<b>\$ 1,709,074.71</b>	<b>\$ 2,366,797.36</b>	<b>\$ 2,746,126.17</b>	<b>\$ 2,636,995.29</b>	<b>\$ 2,869,331.63</b>	<b>\$ 2,883,858.84</b>	<b>\$ 3,037,883.61</b>	<b>\$ 3,388,603.04</b>	<b>\$ 3,907,428.41</b>
									<b>\$ 1,408,370.72</b>	

**SEWER FUND**

		2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 Actual	2023 BUDGET	2023 YTD	2023 YTC	2024 BUDGET
<b>EXPENDITURES</b>										
<b>AUDITING/COMP-OFFICE EQUIPMENT</b>										
08-402-701	COMPUTER SOFTWARE & ACCESSORIE	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
<b>OTHER CHARGES</b>										
08-406-000	BANK FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SANITATION/RECYCLING</b>										
08-426-100	AUTHORITY EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-426-112	SALARY DIR. ENG & PLANNING							\$ 13,957.83	\$ 24,193.57	\$ 24,919.38
08-426-130	WEWJA BILLING EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375.00	\$ 500.00
08-426-140	SALARY - BILLING CLERK	\$ 28,747.65	\$ 39,371.44	\$ 45,144.89	\$ 41,200.00	\$ 41,704.93	\$ 46,431.49	\$ 32,996.78	\$ 45,893.09	\$ 43,260.00
08-426-142	SALARY - MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-426-143	SALARY - COLL/BANKING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-426-154	HEALTH & ACCIDENT INS.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-426-156	HOSP. & DENTAL	\$ -	\$ -	\$ 13,832.00	\$ 15,666.05	\$ -	\$ 15,666.05	\$ -	\$ 15,666.05	\$ 17,232.66
08-426-158	GROUP LIFE INS.	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
08-426-161	FICA	\$ 2,963.89	\$ 2,557.42	\$ 2,720.86	\$ 3,151.80	\$ 3,080.12	\$ 3,552.01	\$ 3,494.37	\$ 5,361.63	\$ 5,215.72
08-426-162	UNEMPLOYMENT COMP.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,158.99	\$ 2,008.92	\$ 2,069.18
08-426-220	MATERIALS & SUPPLIES	\$ 2,067.13	\$ 2,096.79	\$ 452.27	\$ 2,000.00	\$ 569.10	\$ 2,000.00	\$ 3,173.75	\$ 4,500.00	\$ 5,000.00
08-426-240	GENERAL EXPENSE	\$ 910.00	\$ 680.00	\$ 1,116.00	\$ 1,000.00	\$ 107.00	\$ 1,000.00	\$ 2,334.99	\$ 2,500.00	\$ 2,500.00
08-426-241	RETURNED CHECK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-426-252	VEH.OPERATING EXP.	\$ 235.00	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 391.37	\$ 500.00	\$ 2,000.00
08-426-310	REVIEWS	\$ -	\$ -	\$ 500.00	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ 200.00
08-426-311	SEWER AUDIT	\$ (2,447.30)	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
08-426-313	ENGINEERING	\$ 110,546.61	\$ 39,273.93	\$ 49,957.63	\$ 125,000.00	\$ 71,450.52	\$ 150,000.00	\$ 63,929.87	\$ 85,239.83	\$ 150,000.00
08-426-314	LEGAL SERVICES	\$ 37,954.47	\$ 32,196.13	\$ 26,012.03	\$ 45,000.00	\$ 26,299.25	\$ 45,000.00	\$ 11,448.72	\$ 15,264.96	\$ 45,000.00
08-426-316	DATA INFO - WATER CO.	\$ 1,741.26	\$ 1,758.16	\$ 1,690.92	\$ 1,400.00	\$ 2,368.97	\$ 1,400.00	\$ 1,385.13	\$ 1,600.00	\$ 1,400.00
08-426-317	PAWC WSO CHARGES	\$ -	\$ 300.83	\$ 383.34	\$ 500.00	\$ 120.00	\$ 500.00	\$ 60.00	\$ 100.00	\$ 500.00
08-426-325	POSTAGE	\$ 3,173.52	\$ 4,078.49	\$ 4,540.86	\$ 5,000.00	\$ 5,742.05	\$ 5,000.00	\$ 3,689.93	\$ 4,919.91	\$ 5,000.00
08-426-327	SOFTWARE MAINTENANCE AGREE.	\$ 2,035.00	\$ 2,896.89	\$ 3,215.59	\$ 1,800.00	\$ 3,430.51	\$ 1,800.00	\$ 1,342.50	\$ 3,000.00	\$ 1,800.00
08-426-341	ADVERTISING	\$ 800.00	\$ -	\$ 1,449.30	\$ 1,500.00	\$ 2,477.25	\$ 1,500.00	\$ 1,415.72	\$ 1,500.00	\$ 1,500.00
08-426-350	INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-426-352	SELF-INS. RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-426-354	WORKMAN'S COMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-426-364	C-H JOINT AUTHORITY	\$ 567,485.63	\$ 736,361.11	\$ 737,843.49	\$ 737,249.53	\$ 700,256.11	\$ 907,609.35	\$ 593,061.96	\$ 790,749.28	\$ 1,027,974.06
	CTMA TRANSPORTATION CHARGE	\$ 6,406.03	\$ 6,068.08	\$ 7,420.95	\$ 7,500.00	\$ 5,991.12	\$ 7,500.00	\$ 2,870.67	\$ 5,741.34	\$ 7,500.00
08-426-381	CONRAIL RIGHT-OF-WAY	\$ 2,676.65	\$ 10,240.77	\$ 6,328.72	\$ 5,500.00	\$ 6,819.20	\$ 5,500.00	\$ -	\$ 6,819.20	\$ 7,000.00
08-426-450	MAINTENANCE & REPAIRS	\$ 5,722.80	\$ 13,417.74	\$ 4,049.18	\$ 30,000.00	\$ 8,159.71	\$ 30,000.00	\$ 8,965.74	\$ 10,000.00	\$ 30,000.00
08-426-451	INSPECTIONS			\$ 5,910.00	\$ 7,000.00	\$ 2,400.00	\$ 7,000.00	\$ 75.00	\$ 100.00	\$ 4,000.00
08-426-452	CAP I & I	\$ -	\$ 104,418.32	\$ 165,628.35	\$ 200,000.00	\$ 5,410.93	\$ 200,000.00	\$ 128,858.89	\$ 156,858.89	\$ 200,000.00
08-426-470	REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-426-490	REFUNDS	\$ -	\$ 663.29	\$ 1,469.25	\$ 500.00	\$ 87.54	\$ 500.00	\$ 392.71	\$ 600.00	\$ 500.00
08-426-500	WEWJA DYE TESTS	\$ 2,125.00	\$ 2,750.00	\$ 2,625.00	\$ 500.00	\$ 2,625.00	\$ 500.00	\$ 1,250.00	\$ 1,750.00	\$ 1,500.00
08-426-710	VEHICLE PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-426-740	EQUIPMENT PURCHASE-JETTER UNIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 773,143.34	\$ 999,129.39	\$ 1,082,290.63	\$ 1,239,667.38	\$ 889,099.31	\$ 1,440,658.90	\$ 876,254.92	\$ 1,186,441.66	\$ 1,592,571.00

**SEWER FUND**

		2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 Actual	2023 BUDGET	2023 YTD	2023 YTC	2024 BUDGET
<b>Department 427-INTERCEPTOR</b>										
08-427-141	SALARY-MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-427-161	FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-427-221	MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-427-312	ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-427-315	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-427-342	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-427-382	GENERAL RIGHT-OF-WAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-427-451	MAINTENANCE & REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-427-453	CAP I & I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-427-600	SEWER LINE CONSTRUCTION	\$ 67,547.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ <b>67,547.69</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Department 429-</b>										
08-429-750	DEPRECIATION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>DEBT PRINCIPAL</b>										
08-471-001	BOND REPAYMENT	\$ 24,600.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ <b>24,600.16</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>DEBT INTEREST</b>										
08-472-001	DEBT INTEREST	\$ 3,286.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ <b>3,286.97</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GENERAL</b>										
08-490-900	MISCELLANEOUS EXPENDITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Department 491</b>										
08-491-000	REFUND OF PRIOR YEAR REC.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>INTERFUND OPERATING XFERS</b>										
08-492-010	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-492-011	TRNSF.TO ARDEN FORCE MAIN FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-492-096	TRANSFER TO MUNICIPAL IMPROVE.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-492-107	TRNSF.TO MONEY MARKET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-492-143	SALARY-REIMB.TO GEN.FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-492-156	INSURANCE-REIMB.TO GEN.FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-492-158	LIFE INS./DIS.REIMB.GEN.FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-492-161	FICA-REIMB.TO GEN.FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-492-162	UC EMPLOY.TAX-REIMB.TO GEN.FUN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>UNALLOCATED FUNDS</b>										
08-499-000	UNALLOCATED FUNDS	\$ -	\$ -	\$ -	\$ 1,395,327.91	\$ -	\$ 1,441,805.10	\$ -	\$ -	\$ 2,314,857.41
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>		\$ <b>868,578.16</b>	\$ <b>999,129.39</b>	\$ <b>1,082,290.63</b>	\$ <b>2,636,995.29</b>	\$ <b>889,099.31</b>	\$ <b>2,884,464.00</b>	\$ <b>876,254.92</b>	\$ <b>1,186,441.66</b>	

MIDLAND SEWER FUND											
		2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD	2022 ACTUAL	2023 BUDGET	2023 YTD	2023 YTC	2024 BUDGET	
<b>REVENUES</b>											
<b>INTEREST EARNINGS</b>											
	INTEREST	\$ 460.27	\$ 142.03	\$ 125.00	\$ 29.07	\$ 5,583.52	\$ 125.00	\$ 4,393.93	\$ 8,787.86	\$ 3,000.00	
		\$ 460.27	\$ 142.03	\$ 125.00	\$ 29.07	\$ 5,583.52	\$ 125.00	\$ 4,393.93	\$ 8,787.86	\$ 3,000.00	
<b>GRANTS</b>											
	PENNVEST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	CHARTIERS INDUSTRIAL PARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Department 354</b>											
	LOCAL SHARE GRANT			\$ -	\$ -		\$ -	\$ -		\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>FEES AND OTHER REVENUE</b>											
	TAP-IN FEES	\$ 5,152.56	\$ 12,963.34	\$ 3,000.00	\$ 3,900.00	\$ 4,050.00	\$ 3,000.00	\$ 626.66	\$ 700.00	\$ 1,000.00	
	DEBT SERVICE ASSESSMENT CHG.	\$ 62,657.00	\$ 86,436.74	\$ 72,092.27	\$ 62,990.69	\$ 83,495.00	\$ 72,092.27	\$ 74,388.99	\$ 85,015.99	\$ 75,000.00	
		\$ 67,809.56	\$ 99,400.08	\$ 75,092.27	\$ 66,890.69	\$ 87,545.00	\$ 75,092.27	\$ 75,015.65	\$ 85,715.99	\$ 76,000.00	
Loan revenue											
	INTERIM FINANCING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>MISCELLANEOUS REVENUE</b>											
	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>REFUNDS</b>											
	REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
INTERFUND TRANSFERS											
	TRNSF FROM Arden Force Main			\$ -			\$ -			\$ -	
	TRNSF FROM ACT 13			\$ -			\$ -			\$ -	
	TRNSF FROM PLGIT	\$ 100,000.00	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	
		\$ 100,000.00	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	
<b>CASH BALANCE FORWARDED</b>											
	FUND BALANCE FORWARDED	\$ 41,401.59	\$ 119,832.64	\$ 132,630.85	\$ 162,652.76	\$ 162,652.76	\$ 139,189.77	\$ 224,489.63	\$ 224,489.63	\$ 195,918.48	
	SINKING FUND BALANCE							\$ 221,779.50	\$ 226,279.50	\$ 226,279.50	
		\$ 41,401.59	\$ 119,832.64	\$ 132,630.85	\$ 162,652.76	\$ 162,652.76	\$ 139,189.77	\$ 224,489.63	\$ 224,489.63	\$ 422,197.98	
<b>TOTAL REVENUES</b>		\$ 209,671.42	\$ 219,374.75	\$ 207,848.12	\$ 229,572.52	\$ 255,781.28	\$ 214,407.04	\$ 303,899.21	\$ 318,993.48	\$ 501,197.98	



MIDLAND SEWER FUND											
			2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD	2022 ACTUAL	2023 BUDGET	2023 YTD	2023 YTC	2024 BUDGET
<b>EXPENDITURES</b>											
<b>OTHER CHARGES</b>											
	BANK FEES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SANITATION/RECYCLING</b>											
	CHJATAP-IN/PERMIT FEES		\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
	CHJA TREATMENT FEES				\$ -			\$ -			\$ -
	CONSTRUCTION MATERIALS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GENERAL EXPENSE		\$ -	\$ 84.00	\$ -		\$ -	\$ -		\$ -	\$ -
	ENGINEERING SERVICES		\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
	LEGAL SERVICES		\$ 1,500.00		\$ 1,500.00			\$ 1,500.00			\$ 1,500.00
	RIGHT-OF-WAY ACQUISITION		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	ADVERTISING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	PROJECT CONSTRUCTION		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	INSPECTION FEES		\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
			\$ 1,500.00	\$ 84.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
<b>DEBT PRINCIPAL</b>											
	DEBT PRINCIPAL-PENNVEST		\$ 64,492.85	\$ 38,584.80	\$ 90,000.00			\$ 90,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
	DEBT PRINCIPAL-PNC		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 64,492.85	\$ 38,584.80	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
<b>DEBT INTEREST</b>											
	DEBT INTEREST-PENNVEST		\$ 24,324.26	\$ 17,978.19	\$ 23,075.00	\$ 23,075.00	\$ 30,391.65	\$ 23,075.00	\$ 22,175.00	\$ 22,175.00	\$ 21,175.00
	DEBT INTEREST-PNC		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 24,324.26	\$ 17,978.19	\$ 23,075.00	\$ 23,075.00	\$ 30,391.65	\$ 23,075.00	\$ 22,175.00	\$ 22,175.00	\$ 21,175.00
<b>Department 475</b>											
	FISCAL AGENT FEES		\$ -	\$ -	\$ -	\$ 750.00	\$ 750.00	\$ -	\$ 900.00	\$ 900.00	\$ 750.00
<b>Department 480</b>											
	MISCELLANEOUS		\$ -	\$ -	\$ 100.00	\$ -	\$ 150.00	\$ 100.00	\$ -	\$ -	\$ 100.00
	MISCELLANEOUS CHARGES		\$ -	\$ -	\$ 100.00	\$ -	\$ 150.00	\$ 100.00	\$ -	\$ -	\$ 100.00
<b>TRANSFERS</b>											
	TRANSFER TO SEWER FUND		\$ -	\$ 162.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TRANSFER TO McCLANE FUND			\$ 609.33							
			\$ -	\$ 771.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>UNALLOCATED FUNDS</b>											
	UNALLOCATED FUNDS				\$ 92,173.12			\$ 98,732.04			\$ 376,672.98
			\$ -	\$ -	\$ 92,173.12	\$ -	\$ -	\$ 98,732.04	\$ -	\$ -	\$ 376,672.98
<b>TOTAL EXPENDITURES</b>			\$ 90,317.10	\$ 57,418.54	\$ 207,848.12	\$ 23,825.00	\$ 31,291.65	\$ 214,407.04	\$ 123,075.00	\$ 123,075.00	\$ 501,197.98
					\$ (0.00)			\$ (0.00)			\$ -

**ROUTE 18 SEWER FUND**

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 YTD 9/26/2023	2023 ACTUAL	2024 BUDGET
<b>REVENUES</b>								
<b>INTEREST EARNINGS</b>								
15-341-000 INTEREST	\$ 1,567.81	\$ 87.40	\$ 120.00	\$ 697.36	\$ 120.00	\$ 2,280.58	\$ 3,040.77	\$ 1,500.00
	<b>\$ 1,567.81</b>	<b>\$ 87.40</b>	<b>\$ 120.00</b>	<b>\$ 697.36</b>	<b>\$ 120.00</b>	<b>\$ 2,280.58</b>	<b>\$ 3,040.77</b>	<b>\$ 1,500.00</b>
<b>GRANTS</b>								
15-351-000 ARMY CORPS GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15-351-001 H2O GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15-351-002 LOCAL SHARE ACCOUNT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Department 354</b>								
15-354-200 LOCAL SHARE GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FEES AND OTHER REVENUE</b>								
15-364-110 TAP-IN FEES	\$ -	\$ -	\$ 1,750.00	\$ -	\$ 1,750.00	\$ -	\$ -	\$ 1,750.00
15-364-120 CANTON TAP-IN FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15-364-130 DEBT SERVICE ASSESSMENT CHG.	\$ 37,715.69	\$ 35,568.11	\$ 37,044.00	\$ 41,036.29	\$ 37,044.00	\$ 29,571.98	\$ 39,429.31	\$ 37,044.00
15-364-131 CANTON RES. BOND PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 37,715.69</b>	<b>\$ 35,568.11</b>	<b>\$ 38,794.00</b>	<b>\$ 41,036.29</b>	<b>\$ 38,794.00</b>	<b>\$ 29,092.21</b>	<b>\$ 39,429.31</b>	<b>\$ 38,794.00</b>
<b>MISCELLANEOUS REVENUE</b>								
15-380-010 RESIDENT BOND PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15-380-011 CANTON RES. BOND PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15-380-014 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>REFUNDS</b>								
15-395-010 REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARDED</b>								
15-399-000 FUND BALANCE FORWARDED	\$ 152,954.40	\$ 149,616.87	\$ 50,038.40	\$ 51,038.40	\$ 52,040.52	\$ 51,016.41	\$ 51,016.41	\$ 56,411.49
	<b>\$ 152,954.40</b>	<b>\$ 149,616.87</b>	<b>\$ 50,038.40</b>	<b>\$ 51,038.40</b>	<b>\$ 52,040.52</b>	<b>\$ 51,016.41</b>	<b>\$ 51,016.41</b>	<b>\$ 56,411.49</b>
<b>TOTAL REVENUES</b>	<b>\$ 192,237.90</b>	<b>\$ 185,272.38</b>	<b>\$ 88,952.40</b>	<b>\$ 92,772.05</b>	<b>\$ 90,954.52</b>	<b>\$ 82,389.20</b>	<b>\$ 93,486.49</b>	<b>\$ 96,705.49</b>

**ROUTE 18 SEWER FUND**

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 YTD	2023 ACTUAL	2024 BUDGET
<b>EXPENDITURES</b>								
<b>OTHER CHARGES</b>								
15-406-000 BANK FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SANITATION/RECYCLING</b>								
15-426-110 WEWJA TAP-IN/PERMIT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15-426-220 CONSTRUCTION MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15-426-240 GENERAL EXPENSE	\$ 1,650.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15-426-313 ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15-426-314 LEGAL SERVICES	\$ 5,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
15-426-315 BOND ISSUANCE COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15-426-341 ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15-426-600 PROJECT CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15-426-600 DEPRECIATION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 6,650.95	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
<b>DEBT PRINCIPAL</b>								
15-471-001 DEBT PRINCIPAL-WELLS FARGO	\$ 19,150.00	\$ 133,361.27	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 25,000.00
	\$ 19,150.00	\$ 133,361.27	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 25,000.00
<b>DEBT INTEREST</b>								
15-472-001 DEBT INTEREST-WELLS FARGO	\$ 14,982.48	\$ 1,872.71	\$ 6,625.00	\$ 6,500.00	\$ 6,325.00	\$ 6,325.00	\$ 6,325.00	\$ 6,025.00
15-472-700 BOND DISC. AMORTIZATION EXP.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 14,982.48	\$ 1,872.71	\$ 6,625.00	\$ 6,500.00	\$ 6,325.00	\$ 6,325.00	\$ 6,325.00	\$ 6,025.00
<b>Department 475</b>								
15-475-000 FISCAL AGENT FEES	\$ 300.00	\$ -	\$ -	\$ 900.00	\$ 900.00	\$ 750.00	\$ 750.00	\$ 750.00
	\$ 300.00	\$ -	\$ -	\$ 900.00	\$ 900.00	\$ 750.00	\$ 750.00	\$ 750.00
<b>Department 480</b>								
15-480-010 MISCELLANEOUS	\$ 1,537.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15-480-015 MISCELLANEOUS CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 1,537.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>UNALLOCATED FUNDS</b>								
15-499-000 UNALLOCATED FUNDS	\$ -	\$ -	\$ 49,232.60	\$ -	\$ 52,329.52	\$ -	\$ -	\$ 62,930.49
	\$ -	\$ -	\$ 49,232.60	\$ -	\$ 52,329.52	\$ -	\$ -	\$ 62,930.49
<b>TOTAL EXPENDITURES</b>	<b>\$ 42,621.03</b>	<b>\$ 135,233.98</b>	<b>\$ 87,857.60</b>	<b>\$ 37,400.00</b>	<b>\$ 91,554.52</b>	<b>\$ 37,075.00</b>	<b>\$ 37,075.00</b>	<b>\$ 96,705.49</b>

**MCCLANE SEWER FUND**

		2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 YTD	2023 YTC	2024 BUDGET
<b>REVENUES</b>									
<b>INTEREST EARNINGS</b>									
	INTEREST	\$ 895.39	\$ 115.01	\$ 200.00	\$ 1,566.74	\$ 200.00	\$ 3,997.46	\$ 5,329.95	\$ 2,500.00
		<b>\$ 895.39</b>	<b>\$ 115.01</b>	<b>\$ 200.00</b>	<b>\$ 1,566.74</b>	<b>\$ 200.00</b>	<b>\$ 3,997.46</b>	<b>\$ 5,329.95</b>	<b>\$ 2,500.00</b>
<b>GRANTS</b>									
	PENNVEST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Department 354</b>									
	LOCAL SHARE GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FEES AND OTHER REVENUE</b>									
	Chartiers TAP-IN FEES	\$ 1,550.00	\$ -	\$ 2,000.00	\$ 1,650.00	\$ -	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00
	WEWJA TAP IN FEES	\$ 1,650.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
	DEBT SERVICE ASSESSMENT CHG.	\$ 27,142.68	\$ 34,951.87	\$ 35,622.00	\$ 36,466.88	\$ 35,622.00	\$ 27,696.43	\$ 36,928.57	\$ 35,622.00
		<b>\$ 30,342.68</b>	<b>\$ 34,951.87</b>	<b>\$ 39,622.00</b>	<b>\$ 38,116.88</b>	<b>\$ 35,622.00</b>	<b>\$ 29,346.43</b>	<b>\$ 38,578.57</b>	<b>\$ 37,272.00</b>
Loan revenue									
	INTERIM FINANCING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>MISCELLANEOUS REVENUE</b>									
	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>INTERFUND TRANSFERS</b>									
	From Midland		\$ 609.33						
	From Act 13								
<b>REFUNDS</b>									
	REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARDED</b>									
	FUND BALANCE FORWARDED	\$ 92,649.28	\$ 119,832.64	\$ 121,296.13	\$ 110,245.61	\$ 166,739.93	\$ 114,322.79	\$ 114,322.79	\$ 124,018.59
		<b>\$ 92,649.28</b>	<b>\$ 119,832.64</b>	<b>\$ 121,296.13</b>	<b>\$ 110,245.61</b>	<b>\$ 166,739.93</b>	<b>\$ 114,322.79</b>	<b>\$ 114,322.79</b>	<b>\$ 124,018.59</b>
<b>TOTAL REVENUES</b>		<b>\$ 123,887.35</b>	<b>\$ 155,508.85</b>	<b>\$ 161,118.13</b>	<b>\$ 149,929.23</b>	<b>\$ 202,561.93</b>	<b>\$ 147,666.68</b>	<b>\$ 158,231.31</b>	<b>\$ 163,790.59</b>

**MCCLANE SEWER FUND**

		2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 YTD	2023 YTC	2024 BUDGET
<b>EXPENDITURES</b>									
<b>OTHER CHARGES</b>									
	BANK FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SANITATION/RECYCLING</b>									
	WEWJA TAP IN FEES	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
	CONSTRUCTION MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GENERAL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	ENGINEERING SERVICES	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
	LEGAL SERVICES	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
	RIGHT-OF-WAY ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	PROJECT CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	INSPECTION FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ 4,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
<b>DEBT PRINCIPAL</b>									
	DEBT PRINCIPAL-PENNVEST	\$ 21,315.68	\$ 28,638.69	\$ 28,926.41	\$ 26,105.91	\$ 29,216.99	\$ 25,659.54	\$ 29,216.99	\$ 27,904.47
		\$ 21,315.68	\$ 28,638.69	\$ 28,926.41	\$ 26,105.91	\$ 29,216.99	\$ 25,659.54	\$ 29,216.99	\$ 27,904.47
<b>DEBT INTEREST</b>									
	DEBT INTEREST-PENNVEST	\$ 4,343.86	\$ 5,574.03	\$ 5,286.31	\$ 5,286.31	\$ 4,995.73	\$ 3,845.21	\$ 4,995.73	\$ 8,209.05
		\$ 4,343.86	\$ 5,574.03	\$ 5,286.31	\$ 5,286.31	\$ 4,995.73	\$ 3,845.21	\$ 4,995.73	\$ 8,209.05
<b>Department 475</b>									
	FISCAL AGENT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Department 480</b>									
	MISCELLANEOUS	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
	MISCELLANEOUS CHARGES	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
<b>TRANSFERS</b>									
	TRANSFER TO SEWER FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>UNALLOCATED FUNDS</b>									
	UNALLOCATED FUNDS			\$ 122,805.41		\$ 166,249.21			\$ 125,577.07
		\$ -	\$ -	\$ 122,805.41	\$ -	\$ 166,249.21	\$ -	\$ -	\$ 125,577.07
<b>TOTAL EXPENDITURES</b>		\$ 25,659.54	\$ 34,212.72	\$ 161,118.13	\$ 31,392.22	\$ 202,561.93	\$ 29,504.75	\$ 34,212.72	\$ 163,790.59

**LOCAL SERVICES TAX FUND**

		2020	2021	2022	2022	2023	2023	2023	2024
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	YTD	YTC	BUDGET
<b>REVENUES</b>							10.6.23		
13-310-530	LOCAL SERVICES TAX CURRENT	\$ 162,477.69	\$ 148,691.80	\$ 145,000.00	\$ 144,893.54	\$ 145,000.00	\$ 113,621.71	\$ 148,202.23	\$ 145,000.00
13-310-540	LOCAL SERVICES TAX PRIOR	\$ 448.83	\$ -	\$ 750.00	\$ 100.00	\$ 750.00		\$ 100.00	\$ 750.00
13-341-000	INTEREST ON INVESTMENTS	\$ 2,059.29	\$ 421.16	\$ 250.00	\$ 4,333.44	\$ 250.00	\$ 9,541.46	\$ 12,721.95	\$ 6,000.00
	TRANSFERS FROM GENERAL FUND	\$ -	\$ -		\$ -			\$ -	
	Green Light Go Grant		\$ 46,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	OTHER REVENUE				\$ 1,047.20	\$ 1,000.00	\$ 1,047.20	\$ 1,500.00	\$ 1,000.00
13-399-000	FUND BALANCE FORWARD	\$ 285,605.21	\$ 221,715.98	\$ 301,264.74	\$ 303,567.93	\$ 185,691.72	\$ 276,662.63	\$ 276,662.63	\$ 204,209.19
<b>Total</b>									
<b>TOTAL</b>	<b>LOCAL SERVICES TAX FUND REVENUES</b>	<b>\$ 450,591.02</b>	<b>\$ 417,228.94</b>	<b>\$ 447,264.74</b>	<b>\$ 453,942.11</b>	<b>\$ 332,691.72</b>	<b>\$ 400,873.00</b>	<b>\$ 439,186.81</b>	<b>\$ 356,959.19</b>
<b>EXPENDITURES</b>									
<b>TAX COLLECTION</b>									
13-403-114	LST Tax Collection Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13-403-800	REFUNDS	\$ 47.00	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00
		<b>\$ 47.00</b>	<b>\$ -</b>	<b>\$ 200.00</b>	<b>\$ -</b>	<b>\$ 200.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200.00</b>
<b>POLICE DEPARTMENT</b>									
13-410-238	Uniforms	\$ 12,690.68	\$ 10,874.60	\$ 7,500.00	\$ 8,371.72	\$ 7,500.00	\$ 7,228.36	\$ 10,000.00	\$ 8,000.00
13-410-238	Guns / Vest	\$ -	\$ 3,237.73	\$ 3,000.00	\$ 11,806.90	\$ 3,000.00	\$ 12,664.66	\$ 19,664.66	\$ 4,000.00
13-410-239	AMMUNITION	\$ -	\$ 488.40	\$ 3,000.00	\$ 1,379.35	\$ 3,000.00	\$ 1,379.35	\$ 9,094.68	\$ 5,000.00
13-410-252	Vehicle gas	\$ 11,524.55	\$ 21,809.98	\$ 28,000.00	\$ 33,503.99	\$ 32,000.00	\$ 19,105.77	\$ 25,474.36	\$ 30,000.00
13-410-255	Vehicle Maint	\$ 2,308.22	\$ 421.71	\$ 3,500.00	\$ 5,468.20	\$ 3,500.00	\$ 4,989.93	\$ 6,000.00	\$ 6,000.00
13-410-327	Computer Software	\$ 13,299.81	\$ 2,556.90	\$ 13,000.00	\$ 3,280.60	\$ 13,000.00	\$ 9,726.49	\$ 12,968.65	\$ 15,000.00
		<b>\$ 39,823.26</b>	<b>\$ 39,389.32</b>	<b>\$ 58,000.00</b>	<b>\$ 63,810.76</b>	<b>\$ 62,000.00</b>	<b>\$ 55,094.56</b>	<b>\$ 83,202.35</b>	<b>\$ 68,000.00</b>
<b>FIRE DEPARTMENT</b>									
13-411-243	Public Safety-Fire: Donation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**LOCAL SERVICES TAX FUND**

		2020	2021	2022	2022	2023	2023	2023	2024
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	YTD	YTC	BUDGET
<b>SALARIES/MATERIALS AND SUPPLIES</b>									
13-430-242	SAFETY EQUIPMENT		\$ 394.59	\$ 2,500.00	\$ 3,875.76	\$ 2,500.00	\$ 996.50	\$ 2,000.00	\$ 2,500.00
13-430-320	COMMUNICATIONS			\$ 3,500.00	\$ 1,693.00	\$ 3,500.00	\$ 428.41	\$ 1,000.00	\$ 3,500.00
13-437-251	Tires		\$ 5,076.04	\$ 6,000.00	\$ 6,478.16	\$ 6,000.00	\$ 3,194.00	\$ 6,000.00	\$ 6,000.00
13-437-252	Vehicles (Gasoline		\$ 14,428.47	\$ 20,000.00	\$ 35,149.33	\$ 20,000.00	\$ 18,153.16	\$ 24,204.21	\$ 28,000.00
13-437-253	Misc parts (Batteries, etc.		\$ 6,641.14	\$ 7,000.00	\$ 6,085.28	\$ 7,000.00	\$ 5,506.04	\$ 7,000.00	\$ 7,000.00
13-437-254	Vehicle Inspections			\$ 1,500.00	\$ 364.00	\$ 1,500.00	\$ 514.76	\$ 1,000.00	\$ 1,500.00
13-437-255	Vehicle Maintenance supplies			\$ 5,000.00	\$ 1,330.22	\$ 5,000.00	\$ 1,636.06	\$ 2,000.00	\$ 5,000.00
13-437-374	Vehicle Repairs			\$ 23,000.00	\$ 10,413.85	\$ 23,000.00	\$ 4,643.79	\$ 8,000.00	\$ 20,000.00
13-438-238	Uniforms	\$ 6,942.82	\$ 7,941.72	\$ 7,500.00	\$ 8,642.36	\$ 7,500.00	\$ 7,012.76	\$ 9,350.35	\$ 10,000.00
13-438-240	Traffic signals	\$ 64,956.11	\$ 865.50	\$ 5,000.00	\$ 300.00	\$ 5,000.00	\$ -	\$ 1,000.00	\$ 5,000.00
13-438-245	Aggregates	\$ 18,837.03	\$ 8,485.27	\$ 20,000.00	\$ 12,364.63	\$ 15,000.00	\$ 17,856.03	\$ 19,000.00	\$ 22,000.00
13-438-246	Salt	\$ -	\$ -	\$ 10,000.00	\$ 705.60	\$ 10,000.00	\$ -	\$ 5,000.00	\$ 10,000.00
13-438-247	Road Construction and / or Maintenance-Operating	\$ 4,388.56	\$ 1,102.41	\$ 50,000.00	\$ 4,858.50	\$ 50,000.00	\$ 2,462.70	\$ 3,283.60	\$ 40,000.00
13-438-260	Tools		\$ 4,146.17	\$ 4,000.00	\$ 1,446.18	\$ 4,000.00	\$ 2,904.01	\$ 3,500.00	\$ 4,000.00
13-438-310	Summer/Winter Road Material	\$ 48,134.78	\$ 13,014.25	\$ 75,000.00	\$ 11,889.07	\$ 25,000.00	\$ 7,077.83	\$ 9,437.11	\$ 15,000.00
		<b>\$ 143,259.30</b>	<b>\$ 62,095.56</b>	<b>\$ 240,000.00</b>	<b>\$ 105,595.94</b>	<b>\$ 185,000.00</b>	<b>\$ 72,386.05</b>	<b>\$ 101,775.27</b>	<b>\$ 179,500.00</b>
<b>HIGHWAY CONSTRUCTION</b>									
01-439-001	Road Construction and / or Maintenance-Capital	\$ -	\$ 84,768.50	\$ 110,000.00	\$ 58,899.44	\$ 50,000.00	\$ 2,642.58	\$ 50,000.00	\$ 50,000.00
		\$ -	\$ 84,768.50	\$ 110,000.00	\$ 58,899.44	\$ 50,000.00	\$ 2,642.58	\$ 50,000.00	\$ 50,000.00
<b>UNALLOCATED FUNDS</b>									
	UNALLOCATED FUNDS	\$ -	\$ -	\$ 39,064.74	\$ -	\$ 35,491.72	\$ -	\$ -	\$ 59,259.19
				\$ 39,064.74		\$ 35,491.72			\$ 59,259.19
<b>TOTAL</b>	<b>LOCAL SERVICES TAX FUND EXPENDITURES</b>	<b>\$ 183,129.56</b>	<b>\$ 186,253.38</b>	<b>\$ 447,264.74</b>	<b>\$ 228,306.14</b>	<b>\$ 332,691.72</b>	<b>\$ 130,123.19</b>	<b>\$ 234,977.62</b>	<b>\$ 356,959.19</b>
				\$ -		\$ -			\$ (0.00)

**AMERICAN RECOVERY ACT FUND**

		2021	2022	2022	2023	2023	2023	2024
		ACTUAL	BUDGET	ACTUAL	BUDGET	YTD	YTC	BUDGET
<b>REVENUES</b>								
52-341-000	INTEREST ON INVESTMENTS	\$ 156.00	\$ 250.00	\$ 10,301.33	\$ 300.00	\$ 28,873.82	\$ 38,498.43	\$ 15,000.00
52-352-530	AMERICAN RECOVERY ACT GRANT							
	TRANSFERS FROM GENERAL FUND	\$ -		\$ -			\$ -	
	ARP Grant	\$ 424,119.65	\$ 424,119.65	\$ 425,460.60	\$ -		\$ -	\$ -
13-399-000	FUND BALANCE FORWARD	\$ -	\$ 424,275.65	\$ 424,275.65	\$ 810,189.01	\$ 861,457.78	\$ 861,457.78	\$ 636,559.80
<b>Total</b>								
<b>TOTAL</b>	<b>ARP FUND REVENUES</b>	<b>\$ 424,275.65</b>	<b>\$ 848,645.30</b>	<b>\$ 860,037.58</b>	<b>\$ 810,489.01</b>	<b>\$ 890,331.60</b>	<b>\$ 899,956.21</b>	<b>\$ 651,559.80</b>
<b>EXPENDITURES</b>								
52-410-000	Police Expenses					\$ 5,751.50	\$ 8,251.50	\$ 138,317.12
52-410-310	Radios							\$ 20,000.00
52-XXX-XXX	LOST REVENUE REPLACEMENT		\$ 100,000.00		\$ 150,000.00	\$ 108,649.65	\$ 108,649.65	\$ 100,000.00
52-414-000	Planning					\$ 2,546.40	\$ 2,546.40	
52-430-740	PW Purchase of Equipment							\$ 100,000.00
		\$ -	\$ 125,000.00	\$ -	\$ 150,000.00	\$ 116,947.55	\$ 108,649.65	\$ 358,317.12
<b>INFRASTRUCTURE</b>								
52-XXX-XXX	ROADS		\$ 150,000.00		\$ 150,000.00	\$ 154,746.76	\$ 154,746.76	\$ 50,000.00
	Storm sewer		\$ 50,000.00		\$ 50,000.00			\$ 25,000.00
	Sanitary Sewer		\$ 100,000.00		\$ 250,000.00			\$ 150,000.00
	Broadband		\$ -		\$ -			\$ -
		\$ -	\$ 300,000.00	\$ -	\$ 450,000.00	\$ 154,746.76	\$ 154,746.76	\$ 225,000.00
<b>UNALLOCATED FUNDS</b>			\$ 423,645.30					
52-XXX-XXX	UNALLOCATED FUNDS	\$ -	\$ 423,645.30	\$ -	\$ 210,489.01	\$ -	\$ -	\$ 68,242.68
			\$ 423,645.30		\$ 210,489.01			\$ 68,242.68
<b>TOTAL</b>	<b>ARP FUND EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 848,645.30</b>	<b>\$ -</b>	<b>\$ 810,489.01</b>	<b>\$ 271,694.31</b>	<b>\$ 263,396.41</b>	<b>\$ 651,559.80</b>
			\$ -		\$ -			



**LIQUID FUELS FUND**

			2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 YTD	2023 YTC	2024 BUDGET
<b>REVENUES</b>									9/29/2023		
<b>INTEREST EARNINGS</b>			\$ 6,624.22	\$ 1,464.57	\$ 385.15	\$ 400.00	\$ 2,818.39	\$ 200.00	\$ 11,293.55	\$ 15,058.07	\$ 7,500.00
			<b>\$ 6,624.22</b>	<b>\$ 1,464.57</b>	<b>\$ 385.15</b>	<b>\$ 400.00</b>	<b>\$ 2,818.39</b>	<b>\$ 200.00</b>	<b>\$ 11,293.55</b>	<b>\$ 15,058.07</b>	<b>\$ 7,500.00</b>
<b>GOVERNMENT SHARED REVENUE</b>											
	35-355-050	STATE AID	\$ 336,970.83	\$ 328,381.79	\$ 304,346.35	\$ 300,249.54	\$ 317,898.00	\$ 321,125.70	\$ 317,898.00	\$ 317,898.00	\$ 328,381.22
			<b>\$ 336,970.83</b>	<b>\$ 328,381.79</b>	<b>\$ 304,346.35</b>	<b>\$ 300,249.54</b>	<b>\$ 317,898.00</b>	<b>\$ 321,125.70</b>	<b>\$ 317,898.00</b>	<b>\$ 317,898.00</b>	<b>\$ 328,381.22</b>
<b>MISCELLANEOUS REVENUE</b>											
	35-380-010	OTHER/DEPOSITS/MISC.RECEIPTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>INTERFUND OPERATING TRANSFERS</b>											
	35-392-010	TRNSF.FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>REFUNDS</b>											
	35-395-000	REFUND PRIOR YEAR EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARDED</b>											
	35-399-000	FUND BALANCE FORWARDED	\$ 193,342.06	\$ 104,400.54	\$ 221,715.98	\$ 165,472.35	\$ 175,721.22	\$ 146,352.01	\$ 155,353.60	\$ 155,353.60	\$ 140,860.30
			<b>\$ 193,342.06</b>	<b>\$ 104,400.54</b>	<b>\$ 221,715.98</b>	<b>\$ 165,472.35</b>	<b>\$ 175,721.22</b>	<b>\$ 146,352.01</b>	<b>\$ 155,353.60</b>	<b>\$ 155,353.60</b>	<b>\$ 140,860.30</b>
<b>REVENUES TOTAL</b>			<b>\$ 536,937.11</b>	<b>\$ 434,246.90</b>	<b>\$ 526,447.48</b>	<b>\$ 466,121.89</b>	<b>\$ 496,437.61</b>	<b>\$ 467,677.71</b>	<b>\$ 484,545.15</b>	<b>\$ 488,309.67</b>	<b>\$ 476,741.52</b>

**LIQUID FUELS FUND**

			2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 YTD	2023 YTC	2024 BUDGET
<b>EXPENDITURES</b>											
<b>Department 405</b>											
	35-405-200	BANK SERVICE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>HIGHWAY MAINTENANCE</b>											
	35-430-740	PURCHASE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SNOW AND ICE REMOVAL</b>											
	35-432-245	SALARY-ROAD DEPT.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	35-432-246	SNOW REMOVAL - SALT	\$ 115,134.44	\$ 57,933.06	\$ 119,361.95	\$ 120,000.00	\$ 88,349.37	\$ 120,000.00	\$ 88,349.37	\$ 88,349.37	\$ 120,000.00
	35-432-247	FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 115,134.44	\$ 57,933.06	\$ 119,361.95	\$ 120,000.00	\$ 88,349.37	\$ 120,000.00	\$ 88,349.37	\$ 88,349.37	\$ 120,000.00
<b>TRAFFIC SIGNALS &amp; STREET SIGNS</b>											
	35-433-200	STREET SIGNS/MARKINGS	\$ 5,883.04	\$ -	\$ -	\$ 5,000.00	\$ 100.00	\$ 5,000.00	\$ 26.68	\$ 100.00	\$ 5,000.00
	35-433-240	TRAFFIC SIGNALS	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
			\$ 5,883.04	\$ -	\$ -	\$ 8,000.00	\$ 100.00	\$ 8,000.00	\$ 26.68	\$ 100.00	\$ 8,000.00
<b>STORM SEWERS AND DRAINS</b>											
	35-436-200	MATERIAL BY TWP.-PIPE/INLETS/E	\$ 750.00	\$ -	\$ 3,126.45	\$ 5,000.00	\$ 12,000.00	\$ 8,000.00	\$ 9,504.87	\$ 12,000.00	\$ 8,000.00
	35-436-201	STORMSEWERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	35-436-313	ENG/INSPECTOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 750.00	\$ -	\$ 3,126.45	\$ 5,000.00	\$ 12,000.00	\$ 8,000.00	\$ 9,504.87	\$ 12,000.00	\$ 8,000.00
<b>VEHICLE OPER/REP/MAINT/PURCH</b>											
	35-437-252	GASOLINE/OIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	35-437-374	REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SALARIES/MATERIALS &amp; SUPPLIES</b>											
	35-438-100	SALARY-PUBLIC WORKS EMPLOYEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	35-438-220	MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	35-438-222	MATERIAL-GUIDE RAIL	\$ 120.00	\$ 4,900.00	\$ -	\$ 12,000.00	\$ 2,000.00	\$ 10,000.00	\$ 170.00	\$ 2,000.00	\$ 10,000.00
	35-438-247	HIGHWAY MAINTENANCE/REPAIRS	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
	35-438-252	VEH. OPERATING EXP.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	35-438-313	ENGINEERING-REPAIRS/MAINT.	\$ 11,432.24	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
			\$ 11,552.24	\$ 4,900.00	\$ -	\$ 27,000.00	\$ 2,000.00	\$ 25,000.00	\$ 170.00	\$ 2,000.00	\$ 25,000.00

**LIQUID FUELS FUND**

			2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 YTD	2023 YTC	2024 BUDGET
<b>HIGHWAY CONSTRUCTION</b>											
	35-439-001	HIGHWAY CONSTRUCTION	\$ 250,000.00	\$ 122,238.86	\$ 180,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
	35-439-010	DEBT PRINCIPAL							\$ -		
	35-439-020	DEBT INTEREST							\$ -		
	35-439-313	ENGINEERING	\$ 38,199.60	\$ 27,459.00	\$ 48,237.86	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 42,841.31	\$ 45,000.00	\$ 45,000.00
			<b>\$ 288,199.60</b>	<b>\$ 149,697.86</b>	<b>\$ 228,237.86</b>	<b>\$ 245,000.00</b>	<b>\$ 245,000.00</b>	<b>\$ 245,000.00</b>	<b>\$ 242,841.31</b>	<b>\$ 245,000.00</b>	<b>\$ 245,000.00</b>
<b>DEBT PRINCIPAL</b>											
	35-471-000	DEBT PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEBT INTEREST</b>											
	35-472-000	DEBT INTEREST EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>INSURANCE</b>											
	35-486-161	FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>UNALLOCATED FUNDS</b>											
	35-499-000	UNALLOCATED FUNDS	\$ -	\$ -	\$ -	\$ 61,121.89	\$ -	\$ 61,677.71	\$ -	\$ -	\$ 70,741.52
			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 61,121.89</b>	<b>\$ -</b>	<b>\$ 61,677.71</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,741.52</b>
<b>EXPENDITURES TOTAL</b>			<b>\$ 421,519.32</b>	<b>\$ 212,530.92</b>	<b>\$ 350,726.26</b>	<b>\$ 466,121.89</b>	<b>\$ 347,449.37</b>	<b>\$ 467,677.71</b>	<b>\$ 340,892.23</b>	<b>\$ 347,449.37</b>	<b>\$ 476,741.52</b>
						\$ -		\$ -			\$ (0.00)

**FRIENDS OF CHARTIERS COMM. PARKS**

		2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 YTD	2023 YTC	2024 BUDGET
<b>REVENUES</b>									
<b>INTEREST EARNINGS</b>									
44-341-000	INTEREST	\$ 254.17	\$ 42.81	\$ 100.00	\$ 581.85	\$ 100.00	\$ 283.47	\$ 1,700.82	\$ 500.00
		<b>\$ 254.17</b>	<b>\$ 42.81</b>	<b>\$ 100.00</b>	<b>\$ 581.85</b>	<b>\$ 100.00</b>	<b>\$ 283.47</b>	<b>\$ 1,700.82</b>	<b>\$ 500.00</b>
<b>GRANTS</b>									
44-357-010	GRANTS	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44-357-111	FRIENDS-DEPOSITS	\$ -	\$ 3,861.00	\$ 3,000.00	\$ 1,777.82	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
		<b>\$ -</b>	<b>\$ 4,861.00</b>	<b>\$ 3,000.00</b>	<b>\$ 1,777.82</b>	<b>\$ 3,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000.00</b>
<b>MISCELLANEOUS REVENUE</b>									
44-380-010	OTHER DEPOSITS/MISC.RECEIPT	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>
<b>Department 387</b>									
44-387-000	DONATIONS FROM PRIVATE SO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>REFUNDS</b>									
44-395-000	REF.PRIOR YEAR EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARDED</b>									
44-399-000	FUND BALANCE FORWARDED	\$ 42,545.16	\$ 37,799.33	\$ 34,692.21	\$ 45,661.50	\$ 37,271.65	\$ 45,903.94	\$ 45,903.94	\$ 47,604.76
		<b>\$ 42,545.16</b>	<b>\$ 37,799.33</b>	<b>\$ 34,692.21</b>	<b>\$ 45,661.50</b>	<b>\$ 37,271.65</b>	<b>\$ 45,903.94</b>	<b>\$ 45,903.94</b>	<b>\$ 47,604.76</b>
<b>REVENUES TOTAL</b>		<b>\$ 42,799.33</b>	<b>\$ 42,703.14</b>	<b>\$ 38,792.21</b>	<b>\$ 48,021.17</b>	<b>\$ 41,371.65</b>	<b>\$ 46,187.41</b>	<b>\$ 47,604.76</b>	<b>\$ 52,104.76</b>

**FRIENDS OF CHARTIERS COMM. PARKS**

		2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 YTD	2023 YTC	2024 BUDGET
<b>EXPENDITURES</b>									
<b>LAW</b>									
44-404-314	LEGAL SERVICES	\$ -	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00
NEW ACCT	AUDITIING SERVICEES			\$ 250.00		\$ 250.00			\$ 250.00
		\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
<b>ENGINEER</b>									
44-408-313	ENGINEERING AND ARCHITECTI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GENERAL</b>									
44-490-910	CONSTRUCTION EXPENSE	\$ -	\$ 4,925.00			\$ -	\$ -		\$ -
44-490-920	MATERIALS PURCHASE	\$ -	\$ 387.71		\$ 117.23		\$ -	\$ -	
44-490-930	COMMUNITY CENTER	\$ 5,000.00		\$ 5,000.00	\$ 2,000.00	\$ 5,000.00		\$ -	\$ 5,000.00
		\$ 5,000.00	\$ 5,312.71	\$ 5,000.00	\$ 2,117.23	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
<b>UNALLOCATED FUNDS</b>									
44-499-000	UNALLOCATED FUNDS			\$ 33,292.21		\$ 35,871.65			\$ 46,604.76
		\$ -	\$ -	\$ 33,292.21	\$ -	\$ 35,871.65	\$ -	\$ -	\$ 46,604.76
<b>EXPENDITURES TOTAL</b>		\$ 5,000.00	\$ 5,312.71	\$ 38,792.21	\$ 2,117.23	\$ 41,371.65	\$ -	\$ -	\$ 52,104.76
				\$ -		\$ -			\$ -



Capital Reserve Budget

	2022 Beginning Balance	2022 Budget	2022 ACTUAL	2023 Beginning Balance	2023 Budget	2023 allocation	2023 Ending Balance	2024 Beginning Balance	2024 Budget	2024 allocation	2024 Ending Balance
<b>REVENUES</b>											
<b>INTEREST</b>											
INTEREST ON INVESTMENTS	\$ -	\$ 1,000.00	\$ 7,367.99	\$ -	\$ 5,000.00	\$ 58,375.99		\$ -	\$ 5,000.00		
<b>Total INTEREST</b>	\$ -	\$ 1,000.00	\$ 7,367.99	\$ -	\$ 5,000.00	\$ 58,375.99		\$ -	\$ 5,000.00	\$ -	
<b>RENTALS</b>											
ROYALTIES		\$ 20,000.00	\$ 46,111.06		\$ 30,000.00				\$ 30,000.00		
<b>Police Permits -Fees</b>											
Police Grants			\$ 1,000.00		\$ 1,000.00				\$ 1,000.00		
<b>30362010 Landfill Host Fee</b>		\$ 25,000.00	\$ 50,413.64		\$ 40,000.00				\$ 40,000.00		
<b>MISCELLANEOUS REVENUE</b>											
OTHER DEPOSITS/MISC.RECEPTS HOST FEES 25%	\$ -			\$ -				\$ -			
ALLISON HOLLOW IMPACT FEES		\$ -			\$ -				\$ -		
ALLISON HOLLOW LOAN			\$ -			\$ -				\$ -	
Fee in Lieu of requirement	\$ -	\$ -	\$ 50,413.64	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
<b>30-387-000 Donations</b>											
<b>INTERFUND TRANSFERS</b>											
TRANSFER FROM GENERAL FUND	\$ -	\$ -		\$ -	\$ -			\$ -	\$ -		
TRANSFER FROM LIGHT FUND											
TRANSFER FROM ARNOLD PARK FUND		\$ -			\$ -				\$ -		
TRANSFER FROM MUNICIPAL IMPROVEMENT FUND											
TRNSF.FROM OPERAT.RESERVE FUND		\$ -	\$ -		\$ -	\$ -			\$ -	\$ -	
TRSF. FROM ARP					\$ 75,000.00				\$ 75,000.00		
TRNSF.FROM GROWING GREENER											
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -
<b>CASH BALANCE FORWARDED</b>											
BALANCE FORWARD	\$ 1,146,866.15			\$ 1,093,672.86			=	\$ 1,070,172.86			=
<b>REVENUES TOTAL</b>	\$ 1,146,866.15	\$ 46,000.00	\$ 104,892.68	\$ 1,093,672.86	\$ 151,000.00	\$ 58,375.99	\$ 1,070,172.86	\$ 1,070,172.86	\$ 151,000.00	\$ -	\$ 1,046,672.86
									\$ 192,038.82		

Capital Reserve Budget

		2022	2022	2022	2023	2023	2023	2023	2024	2024	2024	2024
		Beginning Balance	Budget	ACTUAL	Beginning Balance	Budget	allocation	Ending Balance	Beginning Balance	Budget	allocation	Ending Balance
			\$ 46,000.00									
<b>EXECUTIVE/ADMINISTRATION Expenditures</b>												
	Major Maintenance- Municipal Bldg	\$ 54,655.00	\$ -	\$ -	\$ 51,616.18	\$ 1,000.00	\$ (5,000.00)	\$ 47,616.18	\$ 44,577.36	\$ 1,000.00	\$ (5,000.00)	\$ 40,577.36
	Roof Repair	\$ 4,240.00	\$ -	\$ -	\$ 4,240.00	\$ -	\$ -	\$ 4,240.00	\$ 4,240.00	\$ -	\$ -	\$ 4,240.00
	Heating / Cooling	\$ 4,838.31	\$ -	\$ -	\$ 4,838.31	\$ 500.00	\$ -	\$ 5,338.31	\$ 5,338.31	\$ 500.00	\$ -	\$ 5,838.31
	Computers/Office Equipment	\$ 6,635.12	\$ 500.00	\$ (3,840.00)	\$ 3,295.12	\$ 2,500.00	\$ (2,000.00)	\$ 3,795.12	\$ 3,795.12	\$ 2,500.00	\$ (2,000.00)	\$ 4,295.12
	Risk Management-emergency	\$ (2,000.00)	\$ -	\$ -	\$ (4,000.00)	\$ 4,000.00	\$ -	\$ -	\$ (2,000.00)	\$ 4,000.00	\$ -	\$ 2,000.00
	Misc Expenditures							\$ -				\$ -
	Sick Liability					\$ 75,000.00		\$ 75,000.00		\$ 72,000.00		\$ 72,000.00
	Unallocated	\$ -			\$ -			\$ -				\$ -
<b>Total</b>	<b>Executive/Administration</b>	<b>\$ 68,368.43</b>	<b>\$ 500.00</b>	<b>\$ (3,840.00)</b>	<b>\$ 59,989.61</b>	<b>\$ 83,000.00</b>	<b>\$ (7,000.00)</b>	<b>\$ 135,989.61</b>	<b>\$ 55,950.79</b>	<b>\$ 80,000.00</b>	<b>\$ (7,000.00)</b>	<b>\$ 128,950.79</b>
<b>POLICE DEPARTMENT Expenditures</b>												
	Police Vehicles	\$ 34,412.69	\$ 500.00	\$ -	\$ 34,912.69	\$ 2,000.00	\$ -	\$ 36,912.69	\$ 36,912.69	\$ 2,000.00	\$ -	\$ 38,912.69
	Computers	\$ 1,323.18	\$ -	\$ -	\$ 1,323.18	\$ 1,500.00	\$ -	\$ 2,823.18	\$ 2,823.18	\$ 1,500.00	\$ -	\$ 4,323.18
	Major Maintenance- Police	\$ 20,049.63	\$ 500.00	\$ -	\$ 20,549.63	\$ 5,000.00	\$ (10,000.00)	\$ 15,549.63	\$ 15,549.63	\$ 5,000.00	\$ (10,000.00)	\$ 10,549.63
	Radios	\$ 7,861.00	\$ -	\$ -	\$ 7,861.00	\$ 500.00	\$ -	\$ 8,361.00	\$ 8,361.00	\$ 500.00	\$ -	\$ 8,861.00
	Vehicle Accessories	\$ 2,466.77	\$ 500.00	\$ -	\$ 2,966.77	\$ 500.00	\$ -	\$ 3,466.77	\$ 3,466.77	\$ 500.00	\$ -	\$ 3,966.77
	Portable Speed Check Monitor	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 250.00	\$ -	\$ 5,250.00	\$ 5,250.00	\$ 250.00	\$ -	\$ 5,500.00
	Equipment		\$ 1,000.00	\$ -		\$ 1,000.00	\$ -	\$ 1,000.00		\$ 1,000.00	\$ -	\$ 1,000.00
	Truck scales	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00
	K9	\$ 20,337.00	\$ -	\$ (634.00)	\$ 19,703.00	\$ -	\$ -	\$ 19,703.00	\$ 19,703.00	\$ -	\$ -	\$ 19,703.00
		\$ -		\$ -	\$ -			\$ -	\$ -			\$ -
<b>Total</b>	<b>Police Department</b>	<b>\$ 98,950.27</b>	<b>\$ 2,500.00</b>	<b>\$ (634.00)</b>	<b>\$ 99,816.27</b>	<b>\$ 10,750.00</b>	<b>\$ (10,000.00)</b>	<b>\$ 100,566.27</b>	<b>\$ 99,566.27</b>	<b>\$ 10,750.00</b>	<b>\$ (10,000.00)</b>	<b>\$ 100,316.27</b>
<b>FIRE DEPARTMENT Expenditures</b>												
	Other Vehicles	\$ 13,500.00	\$ 500.00	\$ -	\$ 14,000.00	\$ 1,500.00	\$ -	\$ 15,500.00	\$ 15,500.00	\$ 1,000.00	\$ -	\$ 16,500.00
	Pumper	\$ 5,000.00	\$ 500.00	\$ -	\$ 5,500.00	\$ 1,500.00	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 1,000.00	\$ -	\$ 8,000.00
	Rescue Vehicles	\$ (499.59)	\$ 500.00	\$ -	\$ 0.41	\$ 500.00	\$ -	\$ 500.41	\$ 500.41	\$ 500.00	\$ -	\$ 1,000.41
	Squad Vehicles	\$ 16,000.00	\$ 500.00	\$ -	\$ 16,500.00	\$ 500.00	\$ -	\$ 17,000.00	\$ 17,000.00	\$ 500.00	\$ -	\$ 17,500.00
	Tanker	\$ 2,500.00	\$ 500.00	\$ -	\$ 3,000.00	\$ 1,000.00	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 1,000.00	\$ -	\$ 5,000.00
	Fire Fighter Equipment	\$ 8,500.00	\$ 500.00	\$ -	\$ 9,000.00	\$ 500.00	\$ -	\$ 9,500.00	\$ 9,500.00	\$ 500.00	\$ -	\$ 10,000.00
	Generator	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ 500.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 500.00	\$ -	\$ 2,500.00
	Major Maintenance- Building	\$ 14,721.60	\$ 1,000.00	\$ -	\$ 15,721.60	\$ 1,500.00	\$ -	\$ 17,221.60	\$ 17,221.60	\$ 1,000.00	\$ -	\$ 18,221.60
		\$ -		\$ -	\$ -			\$ -	\$ -			\$ -
<b>Total</b>	<b>Fire Department</b>	<b>\$ 61,222.01</b>	<b>\$ 4,000.00</b>	<b>\$ -</b>	<b>\$ 65,222.01</b>	<b>\$ 7,500.00</b>	<b>\$ -</b>	<b>\$ 72,722.01</b>	<b>\$ 72,722.01</b>	<b>\$ 6,000.00</b>	<b>\$ -</b>	<b>\$ 78,722.01</b>



Capital Reserve Budget

		2022	2022	2022	2023	2023	2023	2023	2024	2024	2024	2024
		Beginning Balance	Budget	ACTUAL	Beginning Balance	Budget	allocation	Ending Balance	Beginning Balance	Budget	allocation	Ending Balance
<b>ROAD DEPARTMENT Expenditures</b>												
	Recycling	\$ -			\$ -			\$ -	\$ -			\$ -
	Major Maintenance PW Garage	\$ (31,866.71)	\$ 5,000.00	\$ (150.00)	\$ (27,016.71)	\$ 11,743.49	\$ (1,000.00)	\$ (16,273.22)	\$ (16,273.22)	\$ 11,743.49	\$ (1,000.00)	\$ (5,529.73)
	Wood Chipper	\$ 20,000.00	\$ -		\$ 20,000.00	\$ -	\$ (20,000.00)	\$ -	\$ -	\$ -	\$ (20,000.00)	\$ (20,000.00)
	Road Dept.-Rolling Stock	\$ -			\$ -			\$ -	\$ -			\$ -
	Trucks	\$ (27,223.25)	\$ 7,500.00		\$ (19,723.25)	\$ 19,723.25		\$ -	\$ -	\$ 19,723.25		\$ 19,723.25
	Tractor	\$ 46,529.47	\$ -		\$ 46,529.47	\$ -		\$ 46,529.47	\$ 46,529.47	\$ -		\$ 46,529.47
	Other Equipment	\$ 2,911.90	\$ 500.00		\$ 3,411.90	\$ 500.00	\$ -	\$ 3,911.90	\$ 3,911.90	\$ 500.00	\$ -	\$ 4,411.90
	Salt Storage	\$ 10,099.43	\$ 5,000.00	\$ (16,183.70)	\$ (1,084.27)	\$ 1,500.00		\$ 415.73	\$ 415.73	\$ 1,500.00		\$ 1,915.73
	Road Emergency	\$ 144,307.37	\$ -		\$ 144,307.37	\$ 1,000.00		\$ 145,307.37	\$ 145,307.37	\$ 1,000.00		\$ 146,307.37
	Street Reconstruction	\$ 57,593.92	\$ 1,000.00		\$ 58,593.92	\$ 1,000.00		\$ 59,593.92	\$ 59,593.92	\$ 1,000.00		\$ 60,593.92
	Storm Water Infrastructure	\$ 45,340.15	\$ 2,000.00	\$ (1,794.95)	\$ 45,545.20	\$ 2,000.00	\$ (10,000.00)	\$ 37,545.20	\$ 37,545.20	\$ 2,000.00	\$ (10,000.00)	\$ 29,545.20
	Storm Water Management	\$ 27,313.05	\$ 1,000.00	\$ (4,029.05)	\$ 24,284.00	\$ 1,000.00	\$ (15,000.00)	\$ 10,284.00	\$ 10,284.00	\$ 1,000.00	\$ (15,000.00)	\$ (3,716.00)
	Arden Forcemail Maintenance	\$ (322.08)			\$ (322.08)	\$ 322.08		\$ (0.00)	\$ (0.00)	\$ 322.08		\$ 322.08
	Road Program	\$ 143,861.78	\$ 5,000.00	\$ (50,000.00)	\$ 98,861.78	\$ 30,000.00	\$ (50,000.00)	\$ 78,861.78	\$ 78,861.78	\$ 30,000.00	\$ (50,000.00)	\$ 58,861.78
		\$ -			\$ -			\$ -	\$ -			\$ -
<b>Total</b>	<b>Road Department</b>	\$ 438,545.03	\$ 27,000.00	\$ (72,157.70)	\$ 393,387.33	\$ 68,788.82	\$ (96,000.00)	\$ 366,176.15	\$ 366,176.15	\$ 68,788.82	\$ (96,000.00)	\$ 338,964.97
<b>PARKS &amp; RECREATION Expenditures</b>												
	Arnold Park - General	\$ 165,762.67	\$ -		\$ 165,762.67	\$ 500.00		\$ 166,262.67	\$ 166,262.67	\$ 500.00		\$ 166,762.67
	Field Development	\$ 47,271.18		\$ (4,925.00)	\$ 42,346.18	\$ 1,000.00	\$ -	\$ 43,346.18	\$ 43,346.18	\$ 500.00	\$ -	\$ 43,846.18
	Community Center- General	\$ 36,306.36	\$ 500.00		\$ 36,806.36	\$ 1,000.00	\$ -	\$ 37,806.36	\$ 37,806.36	\$ 1,000.00	\$ -	\$ 38,806.36
	Major Maintenance- Community Center	\$ 6,020.39	\$ 1,500.00		\$ 7,520.39	\$ 3,000.00	\$ (2,000.00)	\$ 8,520.39	\$ 8,520.39	\$ 3,000.00	\$ (2,000.00)	\$ 9,520.39
	Allison Park -General	\$ 100,038.96	\$ 3,000.00	\$ (15,000.00)	\$ 88,038.96	\$ 5,000.00	\$ (50,000.00)	\$ 43,038.96	\$ 43,038.96	\$ 5,000.00	\$ (50,000.00)	\$ (1,961.04)
	Pine Lawn Park -General	\$ 27,700.00	\$ -		\$ 27,700.00	\$ 1,000.00	\$ -	\$ 28,700.00	\$ 28,700.00	\$ 1,000.00	\$ -	\$ 29,700.00
	Ullum Park-General	\$ 14,000.00	\$ -		\$ 14,000.00	\$ 500.00		\$ 14,500.00	\$ 14,500.00	\$ 500.00		\$ 15,000.00
	Park Land Acquisition	\$ -			\$ -			\$ -	\$ -			\$ -
	Play Equipment	\$ 21.00	\$ 2,000.00		\$ 2,021.00	\$ 5,000.00		\$ 7,021.00	\$ 7,021.00	\$ 5,000.00		\$ 12,021.00
	Rolling Stock	\$ 17,000.00	\$ -	\$ -	\$ 17,000.00	\$ -	\$ -	\$ 17,000.00	\$ 17,000.00	\$ -	\$ -	\$ 17,000.00
	Master Plan Study	\$ 31,000.00	\$ -		\$ 31,000.00	\$ -		\$ 31,000.00	\$ 31,000.00	\$ -		\$ 31,000.00
<b>Total</b>	<b>Parks &amp; Recreation Department</b>	\$ 445,120.56	\$ 7,000.00	\$ (19,925.00)	\$ 432,195.56	\$ 17,000.00	\$ (52,000.00)	\$ 397,195.56	\$ 397,195.56	\$ 16,500.00	\$ (52,000.00)	\$ 361,695.56
<b>PLANNING &amp; ZONING Revenues</b>												
	GIS	\$ 13,388.35	\$ 5,000.00	\$ (1,812.00)	\$ 16,576.35	\$ 10,000.00	\$ (7,500.00)	\$ 19,076.35	\$ 19,076.35	\$ 10,000.00	\$ (7,500.00)	\$ 21,576.35
	Comprehensive Plan -10 Year	\$ 13,983.50		\$ (824.59)	\$ 13,158.91		\$ (2,000.00)	\$ 11,158.91	\$ 11,158.91		\$ (2,000.00)	\$ 9,158.91
	Transportation Impact Study	\$ 7,288.00	\$ -		\$ 7,288.00	\$ -	\$ -	\$ 7,288.00	\$ 7,288.00	\$ -	\$ -	\$ 7,288.00
		\$ -			\$ -			\$ -	\$ -			\$ -
<b>Total</b>	<b>Planning &amp; Zoning</b>	\$ 34,659.85	\$ 5,000.00	\$ (2,636.59)	\$ 37,023.26	\$ 10,000.00	\$ (9,500.00)	\$ 37,523.26	\$ 37,523.26	\$ 10,000.00	\$ (9,500.00)	\$ 38,023.26
		\$ -			\$ -			\$ -	\$ -			\$ -
<b>TOTAL</b>		\$ 1,146,866.15	\$ 46,000.00	\$ (99,193.29)	\$ 1,087,634.04	\$ 197,038.82	\$ (174,500.00)	\$ 1,110,172.86	\$ 1,029,134.04	\$ 192,038.82	\$ (174,500.00)	\$ 1,046,672.86
		\$ -	\$ -		\$ -			\$ -	\$ -			\$ -

COMM.CENTER OPERATING FUND

Revenue

		2020 ACTUAL	2021 ACTUAL	2022 Budget	2022 ACTUAL	2023 Budget	2023 YTD	2023 YTC	2024 Budget
INTEREST EARNINGS									
48-341-000	INTEREST	\$ 90.12	\$ 25.05	\$ 25.00	\$ 133.38	\$ 25.00	\$589.11	\$ 785.48	\$ 250.00
		<b>\$ 90.12</b>	<b>\$ 25.05</b>	<b>\$ 25.00</b>	<b>\$ 133.38</b>	<b>\$ 25.00</b>	<b>\$589.11</b>	<b>\$ 785.48</b>	<b>\$ 250.00</b>
RENTALS									
	PAVILLION RENTALS	\$ 2,010.00	\$ 4,210.00	\$ 3,000.00	\$ 3,995.00	\$ 3,500.00	\$ 5,371.00	\$ 5,371.00	\$ 3,500.00
48-342-430	CTCC - RENTAL	\$ 21,510.00	\$ 40,910.00	\$ 40,046.24	\$ 42,815.42	\$ 42,000.00	\$42,955.00	\$ 44,955.00	\$ 42,000.00
48-342-440	CTCC PROGRAMMING	\$ 2,983.00	\$ 40,853.00	\$ 32,000.00	\$ 48,862.00	\$ 44,000.00	\$19,374.00	\$ 20,000.00	\$ 20,000.00
		<b>\$26,503.00</b>	<b>\$85,973.00</b>	<b>\$ 75,046.24</b>	<b>\$95,672.42</b>	<b>\$ 89,500.00</b>	<b>\$ 67,700.00</b>	<b>\$70,326.00</b>	<b>\$ 65,500.00</b>
Department 387									
48-387-000	CTCC DONATIONS	\$0.00	\$0.00	\$ 1,500.00	\$1,500.00	\$ 1,500.00	\$1,755.00	\$1,755.00	\$ -
48-387-005	CTCC EVENTS	0	0	\$ -	0	\$ -	\$0.00	0	\$ -
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 1,500.00</b>	<b>\$1,500.00</b>	<b>\$ 1,500.00</b>	<b>\$1,755.00</b>	<b>\$1,755.00</b>	<b>\$ -</b>
Department 391									
48-391-000	Sale of assets or comp loss				\$ 1,741.29	\$ -	\$ -	\$ -	\$ -
					<b>\$ 1,741.29</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
NEW ACCT	TRANSFER FROM GF	\$10,000.00		\$ 26,000.00	\$0.00	\$ 26,000.00			\$ 26,000.00
NEW ACCT	TRANSFER FROM FRIENDS OF	\$5,000.00		\$ 5,000.00		\$ 5,000.00	\$0.00		\$ 5,000.00
NEW ACCT	FUND BALANCE FORWARD	\$37,730.18	\$27,954.36	\$ 27,788.52	\$27,954.36	\$ 14,862.70	\$14,862.70	\$14,862.70	\$ 34,315.36
NEW ACCT	SILVER SNEAKERS	\$0.00	\$0.00	\$ -	\$0.00	\$ -	\$0.00	\$0.00	\$ -
		<b>\$52,730.18</b>	<b>\$27,954.36</b>	<b>\$ 58,788.52</b>	<b>\$27,954.36</b>	<b>\$ 45,862.70</b>	<b>\$14,862.70</b>	<b>\$14,862.70</b>	<b>\$ 65,315.36</b>
<b>REVENUES TOTAL</b>		<b>\$79,323.30</b>	<b>\$113,952.41</b>	<b>\$ 135,359.76</b>	<b>\$127,001.45</b>	<b>\$ 136,887.70</b>	<b>\$84,906.81</b>	<b>\$87,729.18</b>	<b>\$ 131,065.36</b>

Expenditure

CULTURE/RECREATION									
NEW ACCT	P&R DIR SALARY	\$13,950.98	\$21,314.44	\$ 40,771.56	\$35,755.74	\$ 54,440.00	\$0.00	\$0.00	\$ -
	Part Time	\$2,325.24	\$0.00	\$ 4,500.00	\$0.00	\$ 6,000.00	\$0.00	\$0.00	\$ 35,000.00
	FICA	\$815.97	\$2,175.24	\$ 4,500.00	\$5,156.78	\$ 5,500.00	\$1,098.31	\$1,098.31	\$ 2,677.50
48-451-200	CTCC EXPENSES	\$ 47.69	\$ -	\$ 1,000.00	\$ 118.96	\$ 1,000.00	\$0.00	\$ -	\$ 1,000.00
48-451-300	CTCC REPAIRS/MAINTENANCE	\$ 3,850.00	\$ 6,608.22	\$ 3,000.00	\$ 6,022.14	\$ 3,000.00	\$6,028.60	\$ 7,500.00	\$ 5,000.00
48-451-560	UTILITIES	\$ 24,091.54	\$ 24,606.18	\$ 25,000.00	\$ 28,687.03	\$ 25,000.00	\$17,386.58	\$ 23,182.11	\$ 25,000.00
48-451-600	JANITORIAL/OFFICE SUPPLIES	\$ 1,725.05	\$ 663.65	\$ 3,000.00	\$ 295.18	\$ 3,000.00	\$1,812.17	\$ 2,000.00	\$ 3,000.00
NEW ACCT	SUPPLIES AND MATERIALS	\$404.15	\$325.36	\$ 6,000.00	\$763.65	\$ 6,000.00	\$880.84	\$1,000.00	\$ 6,000.00
48-451-700	CTCC MISCELLANEOUS	\$ -	\$ -	\$ 1,000.00	\$ 2.12	\$ 1,000.00	\$0.00	\$ -	\$ 1,000.00
48-451-800	CTCC PROGRAMMING EXPENSE	\$ 3,484.00	\$ 4,915.97	\$ 12,000.00	\$ 6,651.01	\$ 8,000.00	\$2,652.97	\$ 3,183.56	\$ 5,000.00
	CTCC SUMMER HELP		\$22,348.11	\$ 16,000.00	\$24,365.55	\$ 25,000.00	\$14,356.77	\$14,356.77	\$ -
	PLAYGROUND PROGRAM EXP	\$378.60	\$3,206.72	\$ 3,123.29	\$4,320.59	\$ 3,393.78	\$1,093.07	\$1,093.07	\$ -
	MARKETING/ADVERTISING			\$ 1,500.00		\$ 2,000.00			\$ 2,000.00
	UNALLOCATED								\$ 45,387.86
		<b>\$51,073.22</b>	<b>\$86,163.89</b>	<b>\$ 121,394.85</b>	<b>\$112,138.75</b>	<b>\$ 143,333.78</b>	<b>\$45,309.31</b>	<b>\$53,413.82</b>	<b>\$ 131,065.36</b>
<b>EXPENSES TOTAL</b>		<b>\$51,073.22</b>	<b>\$86,163.89</b>	<b>\$ 121,394.85</b>	<b>\$112,138.75</b>	<b>\$ 143,333.78</b>	<b>\$45,309.31</b>	<b>\$53,413.82</b>	<b>\$ 131,065.36</b>
						\$ (6,446.08)		\$	\$ -