

Final Budget 2024 Synopsis

This is a balanced budget with a decrease in Real-estate Tax of 5 mils, and a capital reserves fund due to new EIT revenue

Assesses Mil value increased from \$59,209 in 2023 to 59,262 in 2024—difference of \$75

Real-estate Taxes

- Decrease in real-estate tax of 5 mils, (now 30 mils) no longer need to go to court now at allowable millage, due to EIT revenues
- A decrease of approximately \$291, 523 in real-estate tax revenue, this revenue will be replaced with the EIT revenues

EIT (Earned Income Tax)

- New line-item estimated income for 2024 \$1.4 million
- Trending continues to be unknown due to newly enacted, requested stats from Keystone Collections
- Allocated monies to: \$291,523 loss of real-estate tax revenue, \$275,000 loss of MMA Voucher, \$100,000 police truck weight scale, \$20K police capital purchase, 30K police technology, \$10K park activities, \$16,500 park maint. Equip. mowers, yearly increases in property/liability/medical insurances, yearly wage increase, \$750,000 Contingency fund to pay bills from 11/23 thru 5/2024

Capital Reserves-Contingency Fund/Sinking Fund

- Deficit balance: revenues of \$59K do not cover the \$80K in interest and principal expenses
- \$20.8K in back taxes to compensate for this deficit along w/ EIT monies

MMA

- Contribution rate is \$450k again for 2024
- Future contributions unknown, must be reviewed for 2025
- A potential loss in 2025 will decrease the capital reserves to an unacceptable number

General Fund Expense/Savings

- Savings police medical insurance reimbursement from approx. \$15,000 to \$4, 474 yr.
- Savings manager medical insurance \$6,221 yr.-savings \$5,000 manager reimbursements
- Possible savings manager applied for \$ 191,876 grant funding = 1 new PW F550 dump truck w/plow, 1 new F250 truck w/plow
- Possible expense \$100,000 police truck weight scale

In/Out Funds (balance to zero)

- Fire, EMS, and Pension

12.06.2023

- The revenues are the same as the expenditures

Library Fund

- Newly hired replacement staff and existing staff now coordinated in operating the library with their mandated open hours of 45 hours per week while staying within the budget allocations
- A mandatory \$4,830.37 added to the budget for 2024 PC replacements per Bucks County Free Library
- Library programs line item increased by \$1,000, last year donations of over \$2,000 were acquired and will continue to be received

Recreation Fund

- Allocated \$75,000 towards matching grants

Public Works/Streets

- No longer paying payroll from liquid fuels; dollars shifted to general fund (street) budget
- Liquid Fuels will be used to fund the paving of roads approximately \$250,000 per year, equipment, material, etc.

Sanitation Fund

- Residential \$425 (\$8 increase) Commercial \$823 (\$15 increase) in 2024 fee schedule

Pensions-Uniform and Non-Uniform pensions fully funded

Wage Sheet

- Police Arbitration resulted in Police raises 1/1/24=2% 7/1 24=2% a total of 4.04% This raise will be compounded from 12/31/23, not 6/30/2024
- Non-Uniform employees per contract raises at 3%

ARPA Funds:

- \$ 21,923 Gasboy fuel system
- \$ 19,034 Sewer borough building
- \$ 6,379 Plumbing borough building
- \$ 10,200 Plumbing police department
- \$ 10,300 HVAC Ambulance building
- \$232,250 Roof Borough building
- \$104,000 Electric Borough building
- \$404,086 Total

Projects in progress:

Security window access borough office building, revised desk systems
Office computers, hardware, software, website, emails,
Servers/Cloud Based
Fob security systems, camera systems, new and updated
HVAC PW building

The 2024 budget is fully funded with a capital reserves (contingency fund) of \$ 750,000

Prepared by Borough Manager Judith Danko, December 6, 2023

Expense Type Name	% increase	2024 Dollars	Budgeted Dollars
Social Security SS	7.65%		203,679.97
Liability Insurance PIRMA	10.00%	175,645.50	175,645.50
Property/Auto Insurance EMC	10.00%	33,752.54	33,752.54
Work Comp AMTrust	5.00%	177,342.47	177,342.47
Life Insur (killed in line of duty) NABCO	0.00%	3,980.00	3,980.00
Medical Benefits/Hospitallization Medical	2.50%		537,139.49
Salaries Salary elected	0.00%		35,400.00
Salaries Salary	3.00%		895,649.34
Salaries Salary Library	3.00%		168,159.17
Salaries Salary PD School	3.00%		58,526.66
Salaries Salary PD			1,385,317.30

0.00

Through 11/29/23

Account Id	Account Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Balance / Excess / Deficit	Budget 2024
01-300-000	ESTIMATED YEAR END BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0.00
	300 Total	0.00	0.00	0.00	0.00	0.00	0.00
01-301-100	TAXES - REAL ESTATE	1,979,539.00	2,076,867.25	2,072,331.32	2,031,648.00	-40,683.32	1,780,107.42
01-301-200	TAXES - PRIOR YEARS	50,030.00	36,508.70	40,000.00	35,776.00	-4,224.00	40,683.00
01-301-201	TAXES - PER CAPITA	0.00	0.00	0.00	0.00	0.00	0.00
01-301-202	TAXES - EARNED INCOME E.I.T.	0.00	380,000.29	189,000.00	1,930,296.00	1,741,296.00	1,400,000.00
01-301-203	PRESBYTERY HOMES-AGREEMENT	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
	301 Total	2,034,569.00	2,498,376.24	2,306,331.32	4,002,720.00	1,696,388.68	3,225,790.42
01-310-100	TRANSFER TAX-REAL ESTATE	292,601.00	277,412.88	255,000.00	215,157.00	-39,843.00	229,500.00
01-310-450	PUBLIC UTILITY TAX (PURTA)	3,059.00	3,416.52	3,417.00	3,498.00	81.00	3,498.00
	310 Total	295,660.00	280,829.40	258,417.00	218,655.00	-39,762.00	232,998.00
01-320-000	CONTRACTOR LICENSES & FEES	2,925.00	32,579.38	4,000.00	1,475.00	-2,525.00	2,000.00
	320 Total	2,925.00	32,579.38	4,000.00	1,475.00	-2,525.00	2,000.00
01-321-100	BEVERAGE LICENSES	6,220.00	0	3,600.00	1,400.00	-2,200.00	1,800.00
01-321-650	DEEDS RECORDED	1,015.00	270.00	500.00	430.00	-70.00	500.00
01-321-700	COIN MACHINES	7,100.00	11,010.00	12,000.00	10,940.00	-1,060.00	10,950.00
01-321-800	CABLEVISION - COMCAST	87,097.00	83,389.43	83,390.00	77,040.00	-6,350.00	83,390.00
01-321-802	VERIZON CABLE FRANCHISE	69,980.00	65,455.45	65,454.00	61,508.00	-3,946.00	68,304.00
	321 Total	171,412.00	160,124.88	164,944.00	151,318.00	-13,626.00	164,944.00
01-331-010	TRAFFIC FINES	46,528.00	29,669.28	70,000.00	28,976.00	-41,024.00	45,000.00
01-331-020	STATE POLICE FINES	3,277.00	3,511.94	1,882.00	1,568.00	-314.00	3,500.00
01-331-030	PARKING FINES	4,225.00	2,950.00	3,500.00	3,850.00	350.00	3,950.00
01-331-032	POLICE REPORTS	8,720.00	7,165.75	7,000.00	7,361.00	361.00	7,600.00
01-331-040	PARKING METER COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
01-331-050	POLICE MISCELLANEOUS	657.00	3,032.18	500.00	2,392.00	1,892.00	3,000.00
01-331-055	POLICE BIKE AUCTION	457.00	0.00	0.00	0.00	0.00	0.00

Account Id	Account Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Balance / Excess /	
						Deficit	Budget 2024
01-331-056	POLICE DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01-331-057	POLICE REVENUE-SPECIAL EVENTS	23,730.00	10,160.56	12,600.00	11,588.00	-1,012.00	12,600.00
01-331-060	DRUG REVENUE - DA	0.00	0	0.00	345.00	345.00	345.00
01-331-120	ORDINANCE FINES	31,812.00	15,290.78	17,578.80	18,247.00	668.20	19,989.00
01-331-125	OVERTIME REIMB. D.A. DRUGS	520.00	324.90	300.00	670.00	370.00	700.00
	331 Total	119,926.00	72,105.39	113,360.80	74,997.00	-38,363.80	96,684.00
01-341-010	INTEREST ON INVESTMENTS	5,163.00	2,699.63	2,648.00	1,636.00	-1,012.00	2,450.00
01-341-030	REIMB:GASOLINE TAX	0.00	0.00	0.00	0.00	0.00	0.00
	341 Total	5,163.00	2,699.63	2,648.00	1,636.00	-1,012.00	2,450.00
01-352-530	American Rescue Plan (ARPA)	0.00	21,922.96	0.00	0.00	0.00	450,000.00
	352 Total	0.00	21,922.96	0.00	0.00	0.00	450,000.00
01-354-000	STATE GRANTS	0.00	129,150.00	0.00	544,586.00	544,586.00	0.00
	354 Total	0.00	129,150.00	0.00	544,586.00	544,586.00	0.00
01-360-100	CROSSING GUARDS REVENUE	10,604.00	57,895.71	53,551.00	41,624.00	-11,927.00	46,000.00
	360 Total	10,604.00	57,895.71	53,551.00	41,624.00	-11,927.00	46,000.00
01-361-305	TRASH COLLECTION & RECYCLING FEES	1,260,019.00	1,226,693.00	1,247,892.80	1,277,192.00	29,299.20	1,430,955.00
01-361-306	COMMERCIAL RECYCLING FEES	3,175.00	64,465.00	101,000.00	375.00	-100,625.00	110,000.00
01-361-307	SANITATION MISCELLANEOUS	21,623.00	1,638.00	2,000.00	0.00	-2,000.00	2,000.00
01-361-308	RECYCLING PERFORMANCE GRANT	31,905.00	34,154.05	35,500.00	26,155.00	-9,345.00	25,000.00
01-361-310	SANITATION PRIOR YEARS	43,012.00	50,611.68	30,000.00	41,761.00	11,761.00	50,655.00
	361 Total	1,359,734.00	1,377,561.73	1,416,392.80	1,345,483.00	-70,909.80	1,618,610.00
01-362-010	FIRE INSPECTION FEES	0.00	0.00	0.00	13,861.00	13,861.00	26,720.00
01-362-410	BUILDING PERMITS & STREET FEES	161,822.00	82,311.77	125,000.00	254,027.00	129,027.00	167,500.00
01-362-450	USE & OCCUPANCY PERMITS	0.00	3,750.00	2,475.00	31,812.00	29,337.00	42,600.00
01-362-451	RESIDENTIAL PROPERTY RENTAL LICENSE	0.00	0.00	0.00	0.00	0.00	0.00
	362 Total	161,822.00	86,061.77	127,475.00	299,700.00	172,225.00	236,820.00
01-380-030	RECYCLING - BUCKS COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
01-380-032	REPUBLIC/NON-CONTRACT DUMP CHARGE	340.00	0.00	0.00	0.00	0.00	0.00
01-380-089	EMPLOYEE BEN. CONTR - HEALTH INS.	0.00	0.00	0.00	0.00	0.00	0.00
01-380-090	INSURANCE REIMBURSEMENTS	41,982.00	36,341.14	41,000.00	29,099.00	-11,901.00	36,341.00
01-380-092	CDBG: REIMB. ENGINEERING	0.00	10,000.00	0.00	0.00	0.00	0.00
01-380-093	WORKERS COMP REIMBURSEMENT	0.00	0	0.00	0.00	0.00	0.00
01-380-094	CDBG GRANT	0.00	0	0.00	202,400.00	202,400.00	0.00
01-380-100	MISCELLANEOUS	16,874.00	-27,760.28	500.34	12,987.00	12,486.66	500.00
01-380-112	REIMBURSEMENT FOR GAS & POSTAGE	21,827.00	14,838.39	17,805.60	6,160.00	-11,645.60	21,827.01
01-380-126	PEMA/FEMA FLOOD/SNOW REIMB.	0.00	0.00	0.00	0.00	0.00	0.00
01-380-130	STATE AID-PENSION	100,419.00	86,198.23	105,000.00	0.00	-105,000.00	100,669.81
	380 Total	181,442.00	119,617.48	164,305.94	250,646.00	86,340.06	159,337.82
01-383-011	STREET LIGHTING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
	383 Total	0.00	0.00	0.00	0.00	0.00	0.00
01-387-000	DONATIONS	0.00	25,826.45	0.00	65,000.00	65,000.00	0.00
	387 Total	0.00	25,826.45	0.00	65,000.00	65,000.00	0.00

Account Id	Account Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Balance / Excess /	
						Deficit	Budget 2024
01-389-000	UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
	389 Total	0.00	0.00	0.00	0.00	0.00	0.00
01-390-098	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-390-099	VOLUNTEER FIRE RELIEF	41,461.00	54,191.92	54,192.00	0.00	-54,192.00	54,468.06
01-390-100	MMA VOUCHER REIMBURSEMENT	650,000.00	725,000.00	450,000.00	337,500.00	-112,500.00	450,000.00
	390 Total	691,461.00	779,191.92	504,192.00	337,500.00	-166,692.00	504,468.06
01-392-000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
	392 Total	0.00	0.00	0.00	0.00	0.00	0.00
01-395-000	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	11,820.00	11,820.00	0.00
	395 Total	0.00	0.00	0.00	11,820.00	11,820.00	0.00
	GENERAL FUND Revenue Total	5,034,718.00	5,643,942.94	5,115,617.86	7,347,160.00	2,231,542.14	6,740,102.30
01-000-000	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
	000 Total	0.00	0.00	0.00	0.00	0.00	0.00
01-400-000	ADMINISTRATIVE EXPENDITURES						
01-400-110	MAYOR, COUNCIL & OFFICIAL'S SAL'S	24,983.00	21,858.07	22,900.00	20,919.00	-1,981.00	22,900.00
01-400-114	TREASURER'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00
01-400-116	TAX COLLECTOR'S SALARY	0.00	0	5,000.00	0.00	-5,000.00	5,000.00
01-400-117	POSTAGE & PRINTING-TAX COLLECTOR	849.00	895.95	933.63	1,037.00	103.37	1,150.00
01-400-121	MANAGEMENT SALARIES	61,866.00	60,712.80	59,800.00	54,417.00	-5,383.00	60,881.50
01-400-122	ASSISTANT MGR SALARY	0.00	0.00	0.00	0.00	0.00	0.00
01-400-123	BOROUGH SECRETARY	1,052.00	1,083.96	2,207.26	1,012.00	-1,195.26	2,273.48
01-400-130	CODE ENFOR. OFFICER'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00
01-400-140	CLERICAL SALARIES	45,286.00	45,516.03	27,673.38	39,580.00	11,906.62	28,890.48
01-400-141	G.B./MMA VOUCHERS	0.00	0.00	0.00	0.00	0.00	0.00
01-400-145	CODE ENFORCEMENT OFFICER (PT)	0.00	0.00	0.00	0.00	0.00	0.00
01-400-150	CODE ENFORCEMENT--PZ/PM	117,797.00	38,484.50	55,000.00	9,656.00	-45,344.00	20,500.00
01-400-151	CODE ENFORCEMENT--U&O/PM	66,233.00	63,715.50	61,000.00	32,738.00	-28,262.00	58,500.00
01-400-152	CODE ENFORCEMENT--UCC/COMM	60,585.00	80,820.97	60,585.00	121,228.00	60,643.00	145,500.00
01-400-153	CODE ENFORCEMENT--FIRE MARSHAL	22,225.00	15,343.47	22,000.00	56,493.00	34,493.00	58,500.00
01-400-161	SOCIAL SECURITY	14,733.00	13,982.65	14,353.93	11,660.00	-2,693.93	15,741.47
01-400-301	CODIFICATION OF ORDINANCES	1,195.00	4,390.00	4,500.00	1,195.00	-3,305.00	4,500.00
01-400-313	LEGAL SERVICES--GENERAL	47,757.00	28,090.00	50,000.00	22,065.00	-27,935.00	42,000.00
01-400-314	LEGAL SERVICES--LABOR	12,235.00	21,089.50	25,308.00	396.00	-24,912.00	22,253.00
01-400-315	LEGAL SERVICES--ZHB	10,911.00	31,117.40	17,299.00	14,307.00	-2,992.00	16,250.00
01-400-316	LEGAL SERVICES--CSC	4,240.00	4,677.33	4,500.00	5,610.00	1,110.00	6,200.00
01-400-317	LEGAL ADVERTISEMENT	3,124.00	1,367.98	2,500.00	2,343.00	-157.00	3,000.00
01-400-325	POSTAGE	1,689.00	1,349.21	1,686.79	1,228.00	-458.79	1,400.00
01-400-340	OFFICE SUPPLIES & PRINTING	9,777.00	7,878.28	12,000.00	8,404.00	-3,596.00	13,000.00
01-400-341	WEBSITE DESIGN/MAINT.,EXPS.	1,936.00	1,768.64	3,000.00	1,578.00	-1,422.00	4,000.00
01-400-342	OFFICE COMPUTER SYSTEM UPGRADE	1,225.00	280.00	15,000.00	0.00	-15,000.00	15,000.00
01-400-350	MULTI-PERIL & LIABILITY INS.	55,694.00	57,522.46	33,675.00	38,946.00	5,271.00	38,946.00

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						Deficit	Budget 2024
01-400-354	WORKMEN'S COMP. (GB & AMB)	1,234.00	1,220.64	1,191.60	947.00	-244.60	1,136.40
01-400-355	PAYMENT OF BONDS	500.00	1,943.00	2,000.00	0.00	-2,000.00	2,000.00
01-400-359	HOSPITALIZ'N, DN, VS & PRESC.	87,083.00	87,769.39	89,456.87	69,964.00	-19,492.87	91,693.29
01-400-360	EMPLOYEE LIFE INSUR.	24.00	20.90	26.40	30.00	3.60	250.00
01-400-420	STATE & COUNTY ASSOC.	4,662.00	4,480.08	5,000.00	3,470.00	-1,530.00	5,000.00
01-400-500	CONTRIBUTIONS	1,800.00	0	2,000.00	0.00	-2,000.00	1,100.00
01-400-666	ENGINEERING SERVICES - MS4	3,712.00	8,654.16	9,638.40	2,499.00	-7,139.40	7,450.00
01-400-667	ENGINEERING SERVICES - GENERAL	32,163.00	13,555.52	35,000.00	7,355.00	-27,645.00	32,163.00
01-400-668	ENGINEERING SERVICES - GRANT APPS.	16,763.00	0	5,000.00	2,170.00	-2,830.00	7,500.00
01-400-669	ENGINEERING SERVICES - GRANT PROJ.	32,205.00	191,456.99	19,605.60	2,156.00	-17,449.60	50,000.00
01-400-671	LOCAL MATCH: LANDMARK TOWNS PROJ.	0.00	0.00	0.00	0.00	0.00	0.00
01-400-693	PAYMENT-VOL. FIRE RELIEF	41,461.00	54,191.92	54,192.00	54,468.00	276.00	54,468.06
01-400-695	REIMBURSEMENTS MGR	3,735.00	8,125.95	7,500.00	6,656.00	-844.00	2,500.00
01-400-700	MISCELLANEOUS	10,835.00	9,396.34	7,500.00	52,866.00	45,366.00	10,000.00
01-400-702	AUDIT EXPENSE	11,015.00	3,514.00	5,000.00	8,865.00	3,865.00	9,800.00
01-400-705	PENSION PAYMENTS	100,419.00	134,528.11	105,000.00	46,202.00	-58,798.00	100,669.81
01-400-708	CCTV-OPERATIONS & MAINTENANCE	2,713.00	1,319.50	5,000.00	3,353.00	-1,647.00	5,000.00
01-400-725	CONTINGENCY RESERVE	0.00	0	4,403.00	0.00	-4,403.00	750,000.00
	400 Total	915,716.00	1,022,121.20	858,435.86	705,813.00	-152,622.86	1,717,116.48
01-409-000	PUBLIC PROPERTY						
01-409-006	LABOR (PUBLIC WKS) MAINT/MUN. BLDG.	7,811.00	2,416.44	2,757.26	1,654.00	-1,103.26	2,839.98
01-409-007	MAINTENANCE MAN'S SALARY (%)	220.00	0.00	0.00	0.00	0.00	0.00
01-409-008	MUN. BLDG. ELECTRIC	4,654.00	6,000.48	6,000.00	3,619.00	-2,381.00	6,000.00
01-409-009	MUNICIPAL BLDG.-TELEPHONE	1,797.00	564.93	5,000.00	528.00	-4,472.00	4,500.00
01-409-011	MUN. BLDG.-MAINT & SUPPLIES	6,619.00	6,949.72	7,200.00	7,601.00	401.00	8,200.00
01-409-012	MUN BLDG REPAIRS & IMPROVEMENTS	5,062.00	8,552.62	15,000.00	20,354.00	5,354.00	15,000.00
01-409-013	MUN.BLDG.-INSURANCES	7,056.00	6,264.14	7,761.60	8,550.00	788.40	8,550.00
01-409-014	OUTSIDE TREE MAINTENANCE	3,500.00	0	5,000.00	0.00	-5,000.00	5,000.00
01-409-015	TREE MAINTENANCE	0.00	0	1,000.00	490.00	-510.00	5,000.00
01-409-016	ANNEX BLDG.-ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
01-409-018	LABOR-GENERATOR PROJ.(REIMB?)	0.00	0.00	0.00	0.00	0.00	0.00
01-409-022	TREE LABOR	2,245.00	567.53	1,378.63	0.00	-1,378.63	8,000.00
01-409-531	ARPA SPENDING GENERAL GOVT BUILDINGS	0.00	0.00	0.00	22,861.00	22,861.00	450,000.00
	409 Total	38,964.00	31,315.86	51,097.49	65,657.00	14,559.51	513,089.98
01-410-000	POLICE EXPENDITURES						
01-410-120	POLICE CHIEF'S SALARY	123,506.00	121,929.49	125,375.49	113,662.00	-11,713.49	129,137.00
01-410-125	POLICE OFFICERS-FULL TIME SALARIES	761,860.00	742,016.40	779,563.60	676,017.00	-103,546.60	798,244.00
01-410-126	OVERTIME PAY	48,768.00	97,312.88	65,000.00	162,148.00	97,148.00	100,000.00
01-410-127	HOLIDAY TIME	13,777.00	32,481.42	34,560.00	535.00	-34,025.00	34,560.00
01-410-128	EDUCATIONAL INCENTIVE	2,220.00	1,745.00	1,745.00	1,270.00	-475.00	1,745.00
01-410-129	LONGEVITY PAY	12,176.00	11,385.65	15,200.00	8,042.00	-7,158.00	13,525.00
01-410-130	POLICE OVERTIME--FOR TRAINING	15,890.00	23,379.02	22,000.00	27,861.00	5,861.00	28,000.00

Account Id	Account Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Balance / Excess /	
						Deficit	Budget 2024
01-410-131	POLICE O.T.-REIMB.(DRUGS)	260.00	649.82	650.00	689.00	39.00	750.00
01-410-132	EXTRA PART TIME POLICE	123,556.00	84,753.03	91,000.00	57,891.00	-33,109.00	91,000.00
01-410-133	POLICE LABOR CLIKIT OR TIKIT(REIMB)	0.00	0.00	0.00	0.00	0.00	0.00
01-410-135	SCHOOL CROSSING GUARDS	30,844.00	51,464.09	56,821.80	49,876.00	-6,945.80	58,526.66
01-410-138	LABOR-SPECIAL TRAFFIC ENFORCEMENT	0.00	0	49,261.00	0.00	-49,261.00	60,812.00
01-410-139	POLICE LABOR-SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
01-410-140	POLICE CLERICAL	63,756.00	66,105.31	72,253.53	60,818.00	-11,435.53	74,430.30
01-410-142	POLICE CLERICAL-INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00
01-410-143	POLICE CLERICAL-WK COMP.	0.00	0.00	0.00	0.00	0.00	0.00
01-410-161	SOCIAL SECURITY--POLICE DEPT.	51,783.00	47,933.47	51,656.84	47,183.00	-4,473.84	59,599.58
01-410-176	TRAINING FD(INCL'G MANDATORY TR'G)	2,116.00	4,105.25	5,000.00	4,883.00	-117.00	6,000.00
01-410-210	OFFICE SUPPLIES	11,710.00	6,354.33	7,500.00	4,951.00	-2,549.00	7,000.00
01-410-225	FORENSIC AND INCIDENTAL SUPPLIES	1,147.00	1,409.02	2,000.00	2,113.00	113.00	6.00
01-410-227	ENFORCEMENT EQUIPMENT	12,111.00	1,388.00	8,000.00	7,515.00	-485.00	9,000.00
01-410-229	MISCELLANEOUS	5,421.00	4,127.52	3,500.00	4,232.00	732.00	3,500.00
01-410-230	POLICE O.T.(REIMB.)M.I.R.T.	0.00	0.00	0.00	0.00	0.00	1,000.00
01-410-231	GAS & OIL	24,671.00	41,229.09	37,000.00	17,792.00	-19,208.00	25,795.00
01-410-232	POLICE O.T.-REIMB., SPECIAL EVENTS	21,622.00	9,696.25	10,000.00	11,109.00	1,109.00	11,109.00
01-410-234	OFFICERS' UNIFORM EXPENSES	10,400.00	10,891.39	13,500.00	13,939.00	439.00	15,000.00
01-410-301	TRAFFIC LIGHTS ELECT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
01-410-316	LEGAL EXPS.--POLICE MATTERS	28,623.00	77,438.47	38,467.00	120,092.00	81,625.00	60,000.00
01-410-317	SPECIAL ENFORCEMENT EQUIP	13,835.00	3,292.10	8,000.00	11,750.00	3,750.00	12,500.00
01-410-318	COMMUNITY RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01-410-327	RADIO PARTS	0.00	0	2,000.00	0.00	-2,000.00	0.00
01-410-332	MAINTENANCE OF POLICE CARS	13,289.00	16,360.75	13,500.00	6,688.00	-6,812.00	13,500.00
01-410-375	SCALE MAINTENANCE	815.00	788.00	2,000.00	1,087.00	-913.00	100,000.00
01-410-377	ANIMAL CONTROL OFFICER	666.00	550.00	500.00	100.00	-400.00	250.00
01-410-400	POLICE OFFICERS' COURT TIME	51,072.00	57,519.01	60,000.00	41,187.00	-18,813.00	42,500.00
01-410-522	POLICE PAYROLL--HEALTH INS. REIMB.	0.00	0	15,000.00	0.00	-15,000.00	4,500.00
01-410-529	HEALTH INSURANCE STIPEND	5,250.00	3,000.00	9,000.00	0.00	-9,000.00	0.00
01-410-530	POLICE PAYROLL - CHILD SUPPORT EXP.	0.00	0.00	0.00	0.00	0.00	0.00
01-410-531	ARPA SPENDING POLICE	0.00	14,921.16	0.00	22,861.00	0.00	0.00
01-410-700	CAPITAL PURCHASE	0.00	52,000.00	0.00	123,505.00	123,505.00	20,000.00
01-410-706	POLICE PENSION (RESERVE)	0.00	20.00	10,000.00	40.00	-9,960.00	0.00
01-410-715	POLICE DEPT/HEART & LUNG INSURANCE	13,773.00	14,386.68	13,000.00	13,667.00	667.00	14,500.00
01-410-718	TELEPHONE EXPS (POLICE DEPT)	16,290.00	11,506.86	11,052.00	10,481.00	-571.00	11,052.00
01-410-719	POSTAGE EXPS (POLICE DEPT)	634.00	415.64	550.00	328.00	-222.00	415.00
01-410-720	AUTO INSURANCE (POLICE VEH'S)	10,857.00	12,425.56	16,320.00	16,543.00	223.00	18,200.00
01-410-721	POLICE PROFESSIONAL INSURANCE	47,284.00	48,309.68	94,545.00	79,639.00	-14,906.00	103,999.50
01-410-722	POLICE EMPLS/HEALTH INSURANCE	220,821.00	206,876.90	232,000.06	197,066.00	-34,934.06	243,600.00
01-410-723	POLICE EMPS/LIFE INSURANCE	671.00	87.61	750.00	133.00	-617.00	500.00
01-410-724	POLICE DEPT/WORKERS' COMP	102,106.00	100,038.41	99,966.98	80,689.00	-19,277.98	108,206.33

Account Id	Account Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Balance / Excess /	
						Deficit	Budget 2024
01-410-725	POLICE/KILLED-IN-SERVICE INSUR.	2,280.00	1,800.00	2,160.00	3,980.00	1,820.00	3,980.00
01-410-726	EQUIPMENT RENTAL (COPIER)	2,749.00	2,849.11	2,500.00	1,547.00	-953.00	2,100.00
01-410-727	STATE & CO. EXPS/(CHIEF'S DUES,ETC)	365.00	540.00	550.00	540.00	-10.00	550.00
01-410-728	SRO INSURANCES	0.00	0	0.00	373.00	373.00	375.00
01-410-729	POLICE - MATCH FOR "SERT" PROGRAM	1,656.00	610.29	2,000.00	534.00	-1,466.00	1,200.00
01-410-730	POLICE DEPT.--CONTINGENCY EXPS.	0.00	0.00	1,000.00	0.00	-1,000.00	0.00
01-410-731	POLICE TECHNOLOGY EXPS.	17,060.00	22,706.54	16,000.00	30,891.00	14,891.00	30,000.00
	410 Total	1,887,690.00	2,008,799.20	2,102,448.30	2,036,247.00	-89,062.30	2,320,667.37
01-413-000	CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	413 Total	0.00	0.00	0.00	0.00	0.00	0.00
01-414-000	PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00
01-414-325	PLANNING COMM. EXPS	0.00	2,684.02	0.00	1,457.00	1,457.00	0.00
01-414-326	PLANNING COMM. EXPS:SALARIES	2,403.00	2,460.20	5,734.91	2,343.00	-3,391.91	5,925.29
01-414-327	PLANNING COMM. EXP:BENEFITS(SS)	0.00	0	877.44	0.00	-877.44	906.57
	414 Total	2,403.00	5,144.22	6,612.35	3,800.00	-2,812.35	6,831.86
01-427-000	SANITATION EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
01-427-120	SALARIES FOR SOLID WASTE	115,258.00	117,860.66	189,146.21	109,074.00	-80,072.21	194,981.36
01-427-145	TAX COLLECTOR: SANITATION SALARY	0.00	0	7,500.00	0.00	-7,500.00	7,500.00
01-427-146	SANITATION-EMPL BENEFITS (SS)	0.00	0	29,466.70	0.00	-29,466.70	32,127.15
01-427-147	SANITATION-EMPLOYEES INSURANCES	37,829.00	36,727.31	39,744.09	31,655.00	-8,089.09	41,731.20
01-427-148	SANITATION BENEFITS-WK COMP	114.00	100.14	125.69	87.00	-38.69	110.40
01-427-231	GAS & OIL	1,977.00	373.22	939.00	0.00	-939.00	500.00
01-427-238	PUBLIC WKS LABOR-MAINT. OF EQUIP	0.00	0	689.31	0.00	-689.31	500.00
01-427-239	VEHICLES-MAINT EQ. + INS.	989.00	1,667.78	500.00	587.00	87.00	650.00
01-427-240	LABOR: MAINT. OF FACILITIES	1,208.00	1,144.88	1,378.63	449.00	-929.63	7,500.00
01-427-241	PUBLIC WKS LABOR-LEAVES-MAINT./FAC	2,212.00	4,612.03	1,378.63	5,362.00	3,983.37	7,000.00
01-427-300	SOLID WASTE & RECYCLING CHGS	1,058,434.00	1,096,085.04	1,134,448.00	945,373.00	-189,075.00	1,174,154.00
01-427-302	MISC DUMPING CHARGES(NON-CONTRACT)	1,549.00	0	1,000.00	249.00	-751.00	500.00
01-427-340	SANITATION-BILLING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
01-427-341	OFFICE SUPPLIES (SANIT DEPT)	7,491.00	7,074.34	7,000.00	5,067.00	-1,933.00	7,000.00
01-427-349	LEGAL FEES/ADVERTISEMNTS(SANIT)	0.00	0.00	0.00	0.00	0.00	0.00
01-427-350	POSTAGE EXPS (SANIT. DEPT)	1,602.00	1,072.96	1,100.00	864.00	-236.00	1,100.00
01-427-351	INSURANCES (% = SANIT. DEPT.)	2,307.00	2,591.22	6,889.34	5,495.00	-1,394.34	6,889.00
01-427-352	ELECTRIC (% OF BLDG COSTS)	4,603.00	5,945.11	5,028.40	7,355.00	2,326.60	8,200.00
01-427-356	MISCELLANEOUS	1,500.00	4,500.00	3,000.00	2,241.00	-759.00	3,000.00
01-427-357	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
01-427-400	PAYMENT TO BCPC	0.00	0.00	1,500.00	0.00	-1,500.00	0.00
	427 Total	1,237,073.00	1,279,754.69	1,430,834.00	1,113,858.00	-316,976.00	1,493,443.11
01-434-000	STREET LIGHTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	434 Total	0.00	0.00	0.00	0.00	0.00	0.00
01-438-338	TRANSFER TO(NEW)CAPITAL RESERVE AT	59,336.00	0	59,209.47	0.00	-59,209.47	59,336.91
	438 Total	59,336.00	0.00	59,209.47	0.00	-59,209.47	59,336.91

Account Id	Account Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Balance / Excess /	
						Deficit	Budget 2024
01-455-000	SHADE TREE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-455-100	SHADE TREE MAINTENANCE	0.00	4,300.00	4,135.89	0.00	-4,135.89	4,259.97
01-455-101	LABOR-SHADE TREE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
	455 Total	0.00	4,300.00	4,135.89	0.00	-4,135.89	4,259.97
01-468-000	WATER DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-468-115	WATER DEPT.-SALARY (%=CREW LEADER)	37,405.00	39,771.21	39,988.83	36,865.00	-3,123.83	41,188.46
01-468-135	WATER DEPT SALARIES (VARIOUS % EMP)	151,391.00	151,370.90	180,974.34	141,424.00	-39,550.34	187,104.21
01-468-136	WATER SALARY (%=SUPT.)	47,399.00	55,890.24	50,338.00	46,409.00	-3,929.00	51,848.35
01-468-148	WATER DEPT (CR.LEADER) SS	0.00	0.00	0.00	0.00	0.00	0.00
01-468-149	WATER DEPT (CREW LEADER)INSURANCES	9,902.00	9,457.33	10,403.29	8,112.00	-2,291.29	10,924.00
01-468-150	WATER DEPT (CREW LEADER)WK COMP	1,956.00	1,916.75	2,156.49	1,501.00	-655.49	2,372.00
01-468-161	WATER DEPT (VAR. %) (SS)	44,517.00	38,182.58	59,328.61	38,729.00	-20,599.61	61,215.74
01-468-162	WATER DEPT.(VAR.%) (EMPL. INS.)	35,502.00	34,548.26	37,299.29	29,694.00	-7,605.29	39,164.00
01-468-163	WATER DEPT (VAR %) (WK. COMP)	2,178.00	2,133.50	2,395.80	1,671.00	-724.80	2,495.00
01-468-165	WATER DEPT/PUBLIC WKS EMPL SALARIES	136,219.00	115,010.30	116,467.54	90,373.00	-26,094.54	119,961.83
01-468-166	WATER/PUBLIC WKS//BENEFITS (SS)	0.00	0.00	0.00	0.00	0.00	0.00
01-468-167	WATER/PUBLIC WKS-EMPL INS.	84,170.00	70,136.40	88,431.11	59,452.00	-28,979.11	92,883.00
01-468-168	WATER/PUBLIC WKS/BENEFITS (WK COMP)	13,692.00	13,415.29	15,061.20	10,505.00	-4,556.20	16,200.00
01-468-169	WATER CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
01-468-170	WATER DEPT - OFFICE SUPPLIES	18,402.00	17,416.60	0.00	8,546.00	8,546.00	0.00
01-468-171	WATER DEPT - MAINT. & EQUIPMENT	44,672.00	48,915.59	0.00	9,936.00	9,936.00	0.00
01-468-172	WATER LABOR-MAINT. OF EQUIPMENT	2,376.00	5,344.76	0.00	249.00	249.00	0.00
01-468-173	WATER DEPT - UTILITIES	6,010.00	8,854.29	0.00	6,060.00	6,060.00	0.00
01-468-231	WATER DEPT/GAS & OIL	14,359.00	19,222.72	0.00	20,934.00	20,934.00	0.00
01-468-232	WATER DEPT%-FUEL FOR MAINT.GARAGE	1,646.00	1,750.00	0.00	0.00	0.00	0.00
01-468-316	WATER DEPT.-- PROFESSIONAL FEES	2,240.00	3,787.20	0.00	140.00	140.00	0.00
01-468-350	WATER DEPT.-(ADD'L MISC.)INSURANCE	11,902.00	11,586.22	0.00	4,834.00	4,834.00	0.00
01-468-375	WATER DEPT - POSTAGE EXPS.	13,323.00	6,535.89	0.00	6,440.00	6,440.00	0.00
01-468-377	TELEPHONE EXPS (WATER %)	12,606.00	10,343.27	0.00	8,514.00	8,514.00	0.00
01-468-379	MAINT. (% OF MUN.BLDG.)	10,634.00	10,095.18	0.00	2,975.00	2,975.00	0.00
01-468-385	WATER DEPT.--CONTINGENCY EXPS.	614.00	485.40	0.00	455.00	455.00	0.00
01-468-388	STREET REPAIRS/WATER PROJECTS	0.00	7,664.28	0.00	0.00	0.00	0.00
01-468-531	ARPA SPENDING WATER	0.00	2,617.20	0.00	22,861.00	0.00	0.00
01-468-700	WATER MISCELLANEOUS EXPS.	0.00	3,121.25	0.00	0.00	0.00	0.00
01-468-701	WATER DEPT SHARE-AUDIT EXP	4,856.00	10,801.22	0.00	2,180.00	2,180.00	0.00
01-492-000	TRANSFERS OUT	0.00	59,161.88	0.00	198,802.00	198,802.00	0.00
	468 Total	707,971.00	759,535.71	602,844.50	757,661.00	131,955.50	625,356.59
01-491-000	REFUND OF PRIOR YEAR REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
	491 Total	0.00	0.00	0.00	0.00	0.00	0.00
	GENERAL FUND Expenditure Total	4,849,153.00	5,110,970.88	5,115,617.86	4,683,036.00	-478,303.86	6,740,102.28
02-300-000	ESTIMATED YEAR END BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0.00

Account Id	Account Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Balance / Excess /	
						Deficit	Budget 2024
	300 Total	0.00	0.00	0.00	0.00	0.00	0.00
02-301-100	TAXES (Real Estate)	101,600.00	118,677.20	118,418.93	116,094.00	-2,324.93	118,673.83
02-301-200	TAXES (Prior Years)	19,941.00	2,198.61	1,945.00	2,045.00	100.00	2,045.00
	301 Total	121,541.00	120,875.81	120,363.93	118,139.00	-2,224.93	120,718.83
02-341-000	INTEREST ON INVESTMENTS	4.00	9.01	7.00	10.00	3.00	10.00
	341 Total	4.00	9.01	7.00	10.00	3.00	10.00
02-390-100	INVESTMENT RETURNS / INSURANCE CLAIMS	1,082.00	12,115.50	0.00	0.00	0.00	0.00
	390 Total	1,082.00	12,115.50	0.00	0.00	0.00	0.00
02-395-000	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	395 Total	0.00	0.00	0.00	0.00	0.00	0.00
	STREET LIGHTING FUND Revenue Total	122,627.00	133,000.32	120,370.93	118,149.00	-2,221.93	120,728.83
02-000-000	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00
	000 Total	0.00	0.00	0.00	0.00	0.00	0.00
02-434-000	STREET LIGHTING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
02-434-130	LABOR & SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
02-434-150	EMPL. BENEFITS (SS)	0.00	0.00	0.00	0.00	0.00	0.00
02-434-151	EMPL. BENEFITS (INSURANCES)	0.00	0.00	0.00	0.00	0.00	0.00
02-434-152	EMPL. BENEFITS (WORK. COMP)	0.00	0.00	0.00	0.00	0.00	0.00
02-434-200	REPAIRS & REPLACEMENTS	6,532.00	13,804.49	11,500.00	6,850.00	-4,650.00	15,000.00
02-434-205	OUTSIDE CONTRACTORS	13,680.00	2,960.88	11,500.00	2,020.00	-9,480.00	15,500.00
02-434-361	ELECTRIC	64,781.00	73,032.53	73,760.40	55,252.00	-18,508.40	73,760.00
02-434-365	PROPERTY & AUTO INSURANCES	1,179.00	1,410.30	776.16	1,039.00	262.84	1,482.00
02-434-399	SOFTWARE EXPENSE - STREET LIGHTING	1,169.00	1,079.50	3,000.00	675.00	-2,325.00	3,000.00
02-434-702	MISC./BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00
02-434-706	CONTINGENCY	0.00	0	19,834.37	0.00	-19,834.37	11,986.83
	434 Total	87,341.00	92,287.70	120,370.93	65,836.00	-54,534.93	120,728.83
	STREET LIGHTING FUND Expenditure Total	87,341.00	92,287.70	120,370.93	65,836.00	-54,534.93	120,728.83
03-300-000	ESTIMATED YEAR END BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0.00
	300 Total	0.00	0.00	0.00	0.00	0.00	0.00
03-301-100	TAXES REAL ESTATE	237,426.00	237,354.39	236,837.87	232,188.00	-4,649.87	237,347.66
03-301-200	TAXES (Prior Years)	5,834.00	4,397.24	0.00	4,091.00	4,091.00	0.00
	301 Total	243,260.00	241,751.63	236,837.87	236,279.00	-558.87	237,347.66
03-394-000	INTEREST ON INVESTMENTS	10.00	10.63	0.00	10.00	10.00	10.00
	394 Total	10.00	10.63	0.00	10.00	10.00	0.00
03-395-000	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	395 Total	0.00	0.00	0.00	0.00	0.00	0.00
	FIRE PROTECTION FUND Revenue Total	243,270.00	241,762.26	236,837.87	236,289.00	-548.87	237,347.66
03-000-000	FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00
	000 Total	0.00	0.00	0.00	0.00	0.00	0.00

Account Id	Account Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Balance / Excess /	
						Deficit	Budget 2024
03-411-000	FIRE PROTECTION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
03-411-300	PAYMENTS TO FIRE COMPANIES	220,229.00	208,000.00	213,601.47	110,000.00	-103,601.47	212,948.66
03-411-303	WORKMEN'S COMP. INSURANCE	21,124.00	20,696.60	23,236.40	16,207.00	-7,029.40	24,399.00
03-411-306	(#600) INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
03-411-531	ARPA SPENDING FIRE PROTECTION	0.00	1,096.15	0.00	0.00	0.00	0.00
	411 Total	241,353.00	229,792.75	236,837.87	126,207.00	-110,630.87	237,347.66
03-491-000	REFUND OF PRIOR YEAR REVENUES	0.00	0.00		0.00	0.00	
	491 Total	0.00	0.00	0.00	0.00	0.00	0.00
	FIRE PROTECTION FUND Expenditure Total	241,353.00	229,792.75	236,837.87	126,207.00	-110,630.87	237,347.66
04-300-000	ESTIMATED YEAR END BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0.00
	300 Total	0.00	0.00	0.00	0.00	0.00	0.00
04-301-100	TAXES (Real Estate)	207,746.00	207,685.10	207,233.13	203,165.00	-4,068.13	207,679.20
04-301-200	TAXES (Prior Years)	5,021.00	3,818.66	4,000.00	3,579.00	-421.00	4,000.00
	301 Total	212,767.00	211,503.76	211,233.13	206,744.00	-4,489.13	211,679.20
04-331-200	FINES	841.00	1,276.10	1,059.00	1,622.00	563.00	1,625.00
04-331-202	COPY MACHINE RECEIPTS	1,072.00	1,898.09	1,600.00	1,643.00	43.00	
	331 Total	1,913.00	3,174.19	2,659.00	3,265.00	606.00	1,625.00
04-340-000	RENTALS FROM LIBRARY BASEMENT	195.00	345.00	250.00	451.00	201.00	451.00
	340 Total	195.00	345.00	250.00	451.00	201.00	451.00
04-354-000	STATE AID	20,378.00	270,421.42	33,545.06	39,327.00	5,781.94	39,327.00
04-354-002	BOOK SALES	255.00	777.44	647.00	184.00	-463.00	190.00
04-354-003	DONATIONS-(INC'L. FRIENDS OF LIBR.)	207.00	716.16	1,349.00	2,332.00	983.00	2,332.00
04-354-004	USE OF FAX MACHINE	253.00	411.50	345.59	321.00	-24.59	335.00
04-354-005	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
04-354-007	INTEREST ON INVESTMENTS	18.00	1.50	0.00	1.00	1.00	1.00
	354 Total	21,111.00	272,328.02	35,886.65	42,165.00	6,278.35	42,185.00
04-395-000	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	395 Total	0.00	0.00	0.00	0.00	0.00	0.00
	LIBRARY Revenue Total	235,986.00	487,350.97	250,028.78	252,625.00	2,596.22	255,940.20
04-000-000	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
	000 Total	0.00	0.00	0.00	0.00	0.00	0.00
04-456-000	LIBRARY FUND EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
04-456-120	LIBRARIANS SALARIES	143,125.00	139,440.19	142,120.83	114,346.00	-27,774.83	146,386.48
04-456-121	PAYROLL-ADMINISTRATIVE	27,619.00	29,514.82	18,400.34	26,888.00	8,487.66	18,932.70
04-456-122	PAYROLL-PUBLIC WKS (GROUNDS)	389.00	1,819.31	2,757.26	918.00	-1,839.26	2,839.98
04-456-161	SOCIAL SECURITY	12,959.00	12,755.64	24,981.60	10,470.00	-14,511.60	12,864.18
04-456-200	SUPPLIES	2,627.00	3,016.28	2,000.00	2,651.00	651.00	3,078.00
04-456-201	NEW BOOKS	29,841.00	30,780.51	26,788.80	28,567.00	1,778.20	30,712.00
04-456-202	POSTAGE	53.00	30.84	53.00	40.00	-13.00	55.00
04-456-213	COPY MACH. & SUPPLIES	2,749.00	3,056.18	2,749.00	1,694.00	-1,055.00	2,200.00

Account Id	Account Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Balance / Excess /	
						Deficit	Budget 2024
04-456-300	CLEANING HOURS	4,165.00	3,867.50	3,570.00	2,975.00	-595.00	3,867.00
04-456-321	TELEPHONE	2,722.00	2,301.28	2,100.00	2,520.00	420.00	2,700.00
04-456-322	TECHNOLOGY EXP (GATES "MATCH")	3,794.00	5,981.06	0.00	600.00	600.00	4,830.00
04-456-331	EMPLOYEE EXPENSE	243.00	0.00	0.00	0.00	0.00	0.00
04-456-351	INSURANCE	3,115.00	3,249.76	3,000.00	3,267.00	267.00	3,150.00
04-456-352	LIBRARY--WORKERS COMP. INSURANCE	1,099.00	1,076.75	1,153.95	843.00	-310.95	1,212.00
04-456-361	HEAT & LIGHT	7,138.00	9,022.87	7,500.00	4,941.00	-2,559.00	7,500.00
04-456-370	BUILDING MAINTENANCE	1,105.00	2,816.04	5,000.00	1,628.00	-3,372.00	5,000.00
04-456-374	EQUIPMENT	508.00	125.00	250.00	0.00	-250.00	250.00
04-456-400	MISCELLANEOUS(CONTINGENCIES)	3,958.00	4,579.42	3,800.00	3,652.00	-148.00	3,800.00
04-456-520	INCENT. AID-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
04-456-601	NON-BUDGETED (UNEMPLOYMENT COMP)	0.00	0.00	0.00	0.00	0.00	0.00
04-456-665	LIBRARY GRANT/PROJECTS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
04-456-667	LIBRARY PROJECTS - ENGINEERING FEES	40,630.00	133,354.89	0.00	0.00	0.00	0.00
04-456-668	LIBRARY PROGRAMS	3,727.00	2,659.96	0.00	2,155.00	2,155.00	2,000.00
04-456-701	CONTINGENCY/LIBRARY AUDIT	4,129.00	3,804.00	3,804.00	2,900.00	-904.00	4,562.86
	456 Total	295,695.00	393,252.30	250,028.78	211,055.00	-38,973.78	255,940.21
04-554-102	GRANT EXP-TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
	554 Total	0.00	0.00	0.00	0.00	0.00	0.00
	LIBRARY Expenditure Total	295,695.00	393,252.30	250,028.78	211,055.00	-38,973.78	255,940.21
05-300-000	ESTIMATED YEAR END BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
	300 Total	0.00	0.00	0.00	0.00	0.00	0.00
05-301-100	TAXES (Real Estate)	267,101.00	267,023.69	266,442.60	261,212.00	-5,230.60	267,016.11
05-301-200	TAXES (Prior Years)	6,447.00	4,917.96	4,350.00	4,602.00	252.00	4,350.00
	301 Total	273,548.00	271,941.65	270,792.60	265,814.00	-4,978.60	271,366.11
05-340-100	BASEBALL FEES	0.00	10,500.00	7,000.00	7,000.00	0.00	7,000.00
	340 Total	0.00	10,500.00	7,000.00	7,000.00	0.00	7,000.00
05-341-000	INTEREST ON INVESTMENTS	22.00	741.05	20.00	32.00	12.00	32.00
05-341-001	PARK FEES	2,850.00	5,750.00	5,750.00	1,150.00	-4,600.00	1,650.00
05-341-003	VENDOR FEES/ FEST.	400.00	350.00	300.00	660.00	360.00	660.00
05-341-004	VENDOR FEES/LABOR DAY	225.00	75.00	100.00	0.00	-100.00	200.00
05-341-005	DONATION	400.00	3,042.69	500.00	0.00	-500.00	500.00
05-341-008	MISCELLANEOUS/FEES	24,300.00	0.00	0.00	0.00	0.00	0.00
	341 Total	28,197.00	9,958.74	6,670.00	1,842.00	-4,828.00	3,042.00
05-387-000	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
	387 Total	0.00	0.00	0.00	0.00	0.00	0.00
05-389-000	UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
	389 Total	0.00	0.00	0.00	0.00	0.00	0.00
05-395-000	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	395 Total	0.00	0.00	0.00	0.00	0.00	0.00
	RECREATION Revenue Total	301,745.00	292,400.39	284,462.60	274,656.00	-9,806.60	281,408.11

Account Id	Account Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Balance / Excess /	
						Deficit	Budget 2024
05-000-000	RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
	000 Total	0.00	0.00	0.00	0.00	0.00	0.00
05-454-000	PARKS EXPENSE	4,977.00	5,395.27	5,000.00	3,785.00	-1,215.00	5,000.00
05-454-130	MAINTENANCE PARKS LABOR	111,998.00	65,125.70	79,065.17	103,835.00	24,769.83	81,152.24
05-454-150	EMPL. BENEFITS (SS)	0.00	0	13,784.41	0.00	-13,784.41	14,474.00
05-454-151	EMPL. BENEFITS (INSURANCES)	15,334.00	16,318.63	16,110.28	13,703.00	-2,407.28	17,144.00
05-454-152	EMPL. BENEFITS (WORK. COMP)	7,824.00	7,666.02	8,606.40	6,003.00	-2,603.40	9,037.00
05-454-200	INSURANCE	5,523.00	6,082.86	6,682.83	6,632.00	-50.83	7,360.26
05-454-201	MAINT. OF VEHICLES	758.00	1,191.07	3,000.00	1,535.00	-1,465.00	3,000.00
05-454-231	GAS AND OIL	6,630.00	8,513.51	10,000.00	10,852.00	852.00	11,000.00
05-454-250	MAINT. OF FLOOD CONTROL LEVEE	3,000.00	1,612.50	4,357.36	2,038.00	-2,319.36	2,596.00
05-454-251	LABOR-MAINT. OF FLOOD CONTR. LEVEE	1,741.00	769.13	6,893.15	3,768.00	-3,125.15	3,800.00
05-454-260	PARKS MAINTENANCE (Equip.& Tools)	6,122.00	5,263.60	8,000.00	6,856.00	-1,144.00	16,500.00
05-454-300	PEST & FOLIAGE CONTROL	2,773.00	5,160.53	6,000.00	3,392.00	-2,608.00	6,000.00
05-454-507	MATCHING GRANT FUNDS	43,201.00	151,102.68	95,000.00	1,085.00	-93,915.00	75,000.00
05-454-508	ALL PARK IMPROVEMENTS	7,765.00	8,374.85	7,765.00	5,878.00	-1,887.00	6,200.00
05-454-509	PURCHASE OF NEW EQUIP	6,267.00	6,381.63	6,267.00	4,120.00	-2,147.00	10,000.00
05-454-706	RECREATION FD. CONTINGENCY	3,657.00	1,903.00	2,931.00	7,110.00	4,179.00	3,145.00
05-454-712	SPECIAL PARK ACTIVITIES FUND	4,644.00	734.93	5,000.00	2,937.00	-2,063.00	10,000.00
05-454-713	LABOR--PARK ACTIVITIES FUND	0.00	0.00	0.00	0.00	0.00	0.00
	454 Total	232,214.00	291,595.91	284,462.60	183,529.00	-100,933.60	281,408.50
05-491-000	REFUND OF PRIOR YEAR REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
	491 Total	0.00	0.00	0.00	0.00	0.00	0.00
05-492-000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	492 Total	0.00	0.00	0.00	0.00	0.00	0.00
	RECREATION Expenditure Total	232,214.00	291,595.91	284,462.60	183,529.00	-100,933.60	281,408.50
20-300-000	ESTIMATED YEAR END BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0.00
	300 Total	0.00	0.00	0.00	0.00	0.00	0.00
20-301-000	TAXES (Sinking Fund)	59,356.00	59,338.60	59,209.47	58,047.00	-1,162.47	59,337.00
20-301-200	TAXES - PRIOR YEARS	1,452.00	1,099.31	20,898.49	1,023.00	-19,875.49	20,771.00
	301 Total	60,808.00	60,437.91	80,107.96	59,070.00	-21,037.96	80,108.00
20-341-000	INTEREST ON INVESTMENTS	4.00	1.01	0.00	0.00	0.00	0.00
	341 Total	4.00	1.01	0.00	0.00	0.00	0.00
20-395-000	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	395 Total	0.00	0.00	0.00	0.00	0.00	0.00
	SINKING FUND Revenue Total	60,812.00	60,438.92	80,107.96	59,070.00	-21,037.96	80,108.00
20-000-000	SINKING FUND	0.00	0.00	0.00	0.00	0.00	0.00
	000 Total	0.00	0.00	0.00	0.00	0.00	0.00
20-471-114	PRINCIPAL--\$1,250,000 J.C.I.LOAN	59,258.00	63,054.79	67,966.31	67,966.00	-0.31	67,966.31

Account Id	Account Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Balance / Excess /	
						Deficit	Budget 2024
	471 Total	59,258.00	63,054.79	67,966.31	67,966.00	-0.31	67,966.31
20-472-000	SINKING FUND EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
20-472-114	INTEREST--\$1,250,000 J.C.I.LOAN	13,126.00	13,449.18	12,141.65	10,285.00	-1,856.65	12,141.65
20-472-200	SINKING FUND CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
	472 Total	13,126.00	13,449.18	12,141.65	10,285.00	-1,856.65	12,141.65
	SINKING FUND Expenditure Total	72,384.00	76,503.97	80,107.96	78,251.00	-1,856.96	80,107.96
31-300-000	ESTIMATED YEAR END BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0.00
	300 Total	0.00	0.00	0.00	0.00	0.00	0.00
31-301-100	TAXES (REAL ESTATE)	118,711.00	118,677.20	118,418.93	116,094.00	-2,324.93	118,673.83
31-301-200	TAXES (PRIOR YEARS)	2,862.00	2,198.61	1,945.00	2,045.00	100.00	2,045.00
	301 Total	121,573.00	120,875.81	120,363.93	118,139.00	-2,224.93	120,718.83
31-340-100	COMM. OF PA.-SNOW REMOVAL	53,529.00	25,815.80	0.00	0.00	0.00	30,015.00
	340 Total	53,529.00	25,815.80	0.00	0.00	0.00	30,015.00
31-341-000	INTEREST ON INVESTMENTS	7.00	13.21	10.88	18.00	7.12	18.00
	341 Total	7.00	13.21	10.88	18.00	7.12	18.00
31-380-090	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	11,053.00	11,053.00	0.00
	341 Total	0.00	0.00	0.00	11,053.00	11,053.00	0.00
31-380-100	MISCELLANEOUS	0.00	0.00	0.00	420.00	420.00	0.00
	341 Total	0.00	0.00	0.00	420.00	420.00	0.00
31-395-000	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	395 Total	0.00	0.00	0.00	0.00	0.00	0.00
	STREET FUND Revenue Total	175,109.00	146,704.82	120,374.81	129,630.00	-2,217.81	150,751.83
31-000-000	STREET FUND	0.00	0.00	0.00	0.00	0.00	0.00
	000 Total	0.00	0.00	0.00	0.00	0.00	0.00
31-432-000	STREET FUND EXPENSES	0.00	0.00	0.00	0.00	0.00	5,428.00
31-432-122	ADA CURB RAMPS EXPENSES	43,608.00	0.00	0.00	0.00	0.00	0.00
31-432-125	LABOR-ST.REPAIRS/& PAVING	27,796.00	32,882.97	58,385.73	56,965.00	-1,420.73	59,852.37
31-432-126	STREET FD/BENEFITS(SS)	0.00	20.00	8,933.02	0.00	-8,933.02	4,578.71
31-432-127	STREET FD/EMPL.INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00
31-432-128	STREET FD/BENEFITS (WK COMP)	9,780.00	9,582.42	10,269.00	7,504.00	-2,765.00	10,061.54
31-432-130	SNOW PLOWING (LABOR)	17,679.00	4,798.54	13,786.29	228.00	-13,558.29	14,199.91
31-432-131	SNOW PLOWING-BENEFITS (SS)	0.00	0	2,109.30	0.00	-2,109.30	2,172.59
31-432-132	SNOW PLOWING BENEFITS (EMPL INS.)	0.00	0.00	0.00	0.00	0.00	0.00
31-432-133	STREET FUND BENEFITS (WORK. COMP)	1,956.00	1,916.37	2,156.49	1,501.00	-655.49	2,112.80
31-432-200	SNOW REMOVAL (MATERIALS)	3,672.00	3,399.31	0.00	0.00	0.00	0.00
31-432-231	GASOLINE & DIESEL FUEL	9,811.00	5,265.82	4,000.00	2,142.00	-1,858.00	5,000.00
31-432-232	STREET FD%-FUEL FOR MAINT.GARAGE	0.00	354.07	500.00	0.00	-500.00	500.00

Account Id	Account Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Balance / Excess /	
						Deficit	Budget 2024
31-432-247	LABOR--STREET NAME SIGNS	0.00	0	6,203.83	1,427.00	-4,776.83	6,389.96
31-432-248	PURCHASE OF STREET NAME SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
31-432-250	MATERIALS FOR ROAD PAVING	0.00	8,783.45	0.00	0.00	0.00	0.00
31-432-251	LABOR-MAINT. OF STREET EQUIPMENT	0.00	0	6,893.15	459.00	-6,434.15	7,099.95
31-432-260	SMALL TOOLS & SUPPLIES	192.00	158.06	500.00	341.00	-159.00	500.00
31-432-316	STREET FUND-MISC/MAINT EXPS.	62.00	0.00	0.00	0.00	0.00	0.00
31-432-332	TRUCK/&EQUIPMENT/MAINTENANCE	12,859.00	8,177.24	4,500.00	3,261.00	-1,239.00	8,500.00
31-432-337	VEHICLE INSURANCES	3,938.00	4,148.78	2,138.00	3,040.00	902.00	4,356.00
31-432-400	INSURANCE CLAIM REIMBURSEMENT		5,246.52	0.00	0.00	0.00	0.00
31-432-531	ARPA SPENDING STREET FUND	0.00	3,288.45	0.00	0.00	0.00	0.00
31-432-532	MB ARLE GRANT SIGNAGE REPLACEMENT	0.00	0	0.00	105.00	105.00	0.00
31-432-701	STREET FUND CONTINGENCY	20,130.00	-4,849.35	0.00	960.00	960.00	20,000.00
	432 Total	151,483.00	83,172.65	120,374.81	77,933.00	-42,441.81	150,751.83
	STREET FUND Expenditure Total	151,483.00	83,172.65	120,374.81	77,933.00	-42,441.81	150,751.83
33-300-000	ESTIMATED YEAR END BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
	300 Total	0.00	0.00	0.00	0.00	0.00	0.00
33-301-100	TAXES-EMS FUND	118,713.00	118,677.20	118,419.00	116,094.00	-2,325.00	118,673.83
33-301-200	PRIOR YEARS TAXES	2,915.00	2,198.61	0.00	2,045.00	2,045.00	2,045.00
	301 Total	121,628.00	120,875.81	118,419.00	118,139.00	-280.00	120,718.83
33-341-000	INTEREST ON INVESTMENTS	8.00	7.74	0.00	8.00	8.00	0.00
33-341-100	TRANSFERS FOR INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00
	341 Total	8.00	7.74	0.00	8.00	8.00	0.00
33-395-000	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	395 Total	0.00	0.00	0.00	0.00	0.00	0.00
	EMS Revenue Total	121,636.00	120,883.55	118,419.00	118,147.00	-272.00	120,718.83
33-000-000	EMS	0.00	0.00	0.00	0.00	0.00	11,362.00
	000 Total	0.00	0.00	0.00	0.00	0.00	11,362.00
33-400-000	E M S FUND EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
33-400-100	TRANSFER TO AMBULANCE SQUAD	118,672.00	103,524.00	114,780.93	37,000.00	-77,780.93	103,673.83
33-400-350	AMBULANCE BUILDING INSURANCE	667.00	1,087.01	807.07	915.00	107.93	1,315.28
33-400-355	BUILDING MAINT. & GROUNDS	15.00	767.21	2,831.00	420.00	-2,411.00	2,746.00
33-400-360	WORKERS COMP INS	2,114.00	2,071.59	0.00	1,622.00	1,622.00	1,622.00
33-400-531	ARPA SPENDING EMS	0.00	0	0.00	10,300.00	10,300.00	0.00
33-400-600	ALL NON-BUDGETED INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	400 Total	121,468.00	107,449.81	118,419.00	50,257.00	-68,162.00	109,357.11
	EMS Expenditure Total	121,468.00	107,449.81	118,419.00	50,257.00	-68,162.00	120,719.11
34-300-000	ESTIMATED YEAR END BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0.00
	300 Total	0.00	0.00	0.00	0.00	0.00	0.00
34-301-100	TAXES - REAL ESTATE	29,612.00	29,669.31	29,604.73	29,024.00	-580.73	29,668.46

Account Id	Account Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Balance / Excess /	
						Deficit	Budget 2024
34-301-200	TAXES - PRIOR YEARS	691.00	520.72	553.20	511.00	-42.20	613.20
	301 Total	30,303.00	30,190.03	30,157.93	29,535.00	-622.93	30,281.66
34-341-000	INTEREST ON INVESTMENTS	16.00	13.01	11.00	13.00	2.00	13.00
	341 Total	16.00	13.01	11.00	13.00	2.00	13.00
34-395-000	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	395 Total	0.00	0.00	0.00	0.00	0.00	0.00
	PENSIONS Revenue Total	30,319.00	30,203.04	30,168.93	29,548.00	-620.93	30,294.66
34-000-000	PENSIONS	0.00	0.00	0.00	0.00	0.00	0.00
	000 Total	0.00	0.00	0.00	0.00	0.00	0.00
34-406-000	PENSIONS,RETIREMENT&ANNUITY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
34-406-120	PENSIONS/ANNUITY CONTINGENCY	0.00	0	22,668.93	0.00	-22,668.93	22,794.93
34-406-161	ADDITIONAL NEEDED/POLICE PENSION	7,491.00	0	7,500.00	0.00	-7,500.00	7,500.00
34-406-170	POST RETIRE-HEALTH BENEFIT PAY'T	0.00	0.00	0.00	0.00	0.00	0.00
	406 Total	7,491.00	0.00	30,168.93	0.00	-30,168.93	30,294.93
	PENSIONS Expenditure Total	7,491.00	0.00	30,168.93	0.00	-30,168.93	30,294.93
35-300-000	ESTIMATED YEAR END BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0.00
	300 Total	0.00	0.00	0.00	0.00	0.00	0.00
35-341-000	INTEREST ON INVESTMENTS	24.00	38.69	32.00	45.00	13.00	45.00
	341 Total	24.00	38.69	32.00	45.00	13.00	45.00
35-355-050	STATE MOTOR LICENSE GRANT	0.00	252,703.54	255,269.30	260,557.00	5,287.70	256,244.21
	355 Total	0.00	252,703.54	255,269.30	260,557.00	5,287.70	256,244.21
35-360-007	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
35-360-090	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	360 Total	0.00	0.00	0.00	0.00	0.00	0.00
35-395-000	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	395 Total	0.00	0.00	0.00	0.00	0.00	0.00
	HIGHWAY AID Revenue Total	24.00	252,742.23	255,301.30	260,602.00	5,300.70	256,289.21
35-000-000	HIGHWAY AID	0.00	0.00	0.00	0.00	0.00	0.00
	000 Total	0.00	0.00	0.00	0.00	0.00	0.00
35-438-000	STATE HIGHWAY/LIQUID FUEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
35-438-129	S.H. FUND-MAINT INLETS/DRAINS	0.00	40.70	0.00	0.00	0.00	4,487.91
35-438-130	S.H. LABOR-ST. SWEEPING	1,307.00	227.01	0.00	0.00	0.00	0.00
35-438-131	S. H. LABOR-ROAD MAINT. & PATCHING	14,884.00	4,804.05	0.00	0.00	0.00	0.00
35-438-132	S. H. LABOR--STREET LIGHTS	0.00	682.80	0.00	0.00	0.00	0.00
35-438-133	S. H. LABOR-MAINT.INLETS/DRAINS	2,601.00	3,817.44	0.00	0.00	0.00	0.00
35-438-135	ST. SWEEP. BENEFITS (SS)	0.00	0.00	0.00	0.00	0.00	0.00
35-438-136	ST. SWEEPING (EMPL. INSURANCES)	268.00	118.25	0.00	0.00	0.00	0.00
35-438-137	ST. SWEEPING-BENEFITS (WORK.COMP)	0.00	0.00	0.00	0.00	0.00	0.00
35-438-140	INLETS/ BENEFITS (SS)	0.00	0.00	0.00	0.00	0.00	0.00

Account Id	Account Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Balance / Excess /	
						Deficit	Budget 2024
35-438-141	INLETS/BENEFITS (EMPL.INSURANCES)	20,581.00	20,331.36	0.00	77.00	77.00	0.00
35-438-142	INLETS/ BENEFITS (WORK.COMP)	0.00	0.00	0.00	0.00	0.00	0.00
35-438-150	S. H. FD/BENEFITS (SS)	0.00	0.00	0.00	0.00	0.00	0.00
35-438-151	S. H. FD-BENEFITS (EMPL.INSURANCES)	16,536.00	16,012.00	0.00	58.00	58.00	0.00
35-438-152	S.H. FD-BENEFITS (WORK. COMP)	0.00	0.00	0.00	0.00	0.00	0.00
35-438-155	TREE TRIMMING	32.00	93.32	0.00	0.00	0.00	0.00
35-438-156	S.H.LABOR--TREE TRIMMING	0.00	0.00	0.00	0.00	0.00	0.00
35-438-160	MISC (+MAINT MAT'LS)	3,804.00	1,131.43	5,000.00	3,777.00	-1,223.00	5,000.00
35-438-161	EMPLOYERS EXP SS	1,823.00	789.99	0.00	0.00	0.00	0.00
35-438-195	S.H.FUND- MATERIALS--STORM DAMAGE	2,940.00	0	5,000.00	888.00	-4,112.00	5,000.00
35-438-196	S.H.FUND--LABOR--STORM DAMAGE	1,886.00	830.50	0.00	0.00	0.00	0.00
35-438-197	S.H.FD/STORM DAMAGE/BENEFITS(SS)	0.00	0.00	0.00	0.00	0.00	0.00
35-438-198	S.H.FUND-STORM DAMAGE-EMPL.INS	6,859.00	6,648.62	0.00	19.00	19.00	0.00
35-438-200	STREET PAVING PROGRAM	0.00	0	200,301.30	14,791.00	-185,510.30	200,301.30
35-438-231	GASOLINE & DIESEL FUEL	0.00	0	5,000.00	0.00	-5,000.00	2,500.00
35-438-250	MAINTENANCE OF EQUIPMENT	3,135.00	815.18	3,500.00	866.00	-2,634.00	3,500.00
35-438-251	S.H.LABOR-MAINTENANCE OF EQUIPMENT	1,571.00	221.01	0.00	0.00	0.00	0.00
35-438-260	SMALL TOOLS/SUPPLS/EMPL SAFETY EQ	0.00	0	2,500.00	0.00	-2,500.00	1,500.00
35-438-262	PARTS FOR VEHICLES	0.00	0	1,000.00	0.00	-1,000.00	1,000.00
35-438-300	PURCHASE OF EQUIPMENT	0.00	55,508.94	30,000.00	10,891.00	-19,109.00	30,000.00
35-438-302	S.H.%--STREET LIGHTING EXPS.	0.00	0.00	0.00	0.00	0.00	0.00
35-438-360	STREET NAME SIGNS	0.00	0	3,000.00	1,280.00	-1,720.00	3,000.00
35-438-361	S.H.LABOR--STREET NAME SIGNS	1,789.00	227.01	0.00	0.00	0.00	0.00
35-438-430	PUBLIC WKS LABOR-DRAIN REPAIRS	0.00	227.01	0.00	0.00	0.00	0.00
	438 Total	80,016.00	112,526.62	255,301.30	32,647.00	-222,654.30	256,289.21
	HIGHWAY AID Expenditure Total	80,016.00	112,526.62	255,301.30	32,647.00	-222,654.30	256,289.21
38-301-100	TRANSFER FROM GENERAL FUND	0.00	0.00		0.00	0.00	
	301 Total	0.00	0.00	0.00	0.00	0.00	0.00
	ROSS DALESSIO RETIREE Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00
38-400-100	ROSS DALESSIO REIMBURSEMENTS	0.00	0.00		0.00	0.00	
	400 Total	0.00	0.00	0.00	0.00	0.00	0.00
	ROSS DALESSIO RETIREE Expenditure Total	0.00	0.00	0.00	0.00	0.00	0.00
39-301-100	TRANSFER FROM GENERAL FUND	5,250.00	3,000.00	0.00	0.00	0.00	
	301 Total	5,250.00	3,000.00	0.00	0.00	0.00	0.00
	ROBERT LUNA RETIREE Revenue Total	5,250.00	3,000.00	0.00	0.00	0.00	0.00
39-400-100	ROBERT "BO" LUNA REIMBURSEMENTS	0.00	125.00	0.00	0.00	0.00	
	400 Total	0.00	125.00	0.00	0.00	0.00	0.00
	ROBERT LUNA RETIREE Expenditure Total	0.00	125.00	0.00	0.00	0.00	0.00

Account Id	Account Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Balance / Excess / Deficit	Budget 2024
40-301-100	MEAC GRANT REVENUE	0.00	0.00		0.00	0.00	
40-301-125	DONATIONS	0.00	0.00		0.00	0.00	
40-301-150	REIMBURSED EXPENSES	0.00	0.00		0.00	0.00	
	301 Total	0.00	0.00	0.00	0.00	0.00	0.00
40-395-000	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00		0.00	0.00	
	395 Total	0.00	0.00	0.00	0.00	0.00	0.00
	BORO OF MRSVL/MEAC/OPEN SPACE Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00
40-000-000	BORO OF MRSVL/MEAC/OPEN SPACE	0.00	0.00		0.00	0.00	
	000 Total	0.00	0.00	0.00	0.00	0.00	0.00
40-400-000	MEAC/OPEN SPACE EXPENSES	0.00	0.00		0.00	0.00	
40-400-100	MEAC/OPEN SPACE EXPENSES	0.00	0.00		0.00	0.00	
40-400-200	MISC. BANK FEES	0.00	0.00		0.00	0.00	
	400 Total	0.00	0.00	0.00	0.00	0.00	0.00
	BORO OF MRSVL/MEAC/OPEN SPACE Expenditure Total	0.00	0.00	0.00	0.00	0.00	0.00
41-301-000	COPS GRANT ACCOUNT	27,525.00	34,100.00		0.00	0.00	
	301 Total	27,525.00	34,100.00	0.00	0.00	0.00	0.00
	COPS GRANT FUND Revenue Total	27,525.00	34,100.00	0.00	0.00	0.00	0.00
41-400-100	COPS GRANT FUND EXPENDITURES	24,655.00	34,100.00		0.00	0.00	
	400 Total	24,655.00	34,100.00	0.00	0.00	0.00	0.00
	COPS GRANT FUND Expenditure Total	24,655.00	34,100.00	0.00	0.00	0.00	0.00
42-301-200	INTEREST	2.00	2.07	0.00	11.00	11.00	
42-301-250	DONATIONS	0.00	0.00		0.00	0.00	
	301 Total	2.00	2.07	0.00	11.00	11.00	0.00
42-395-000	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00		0.00	0.00	
	395 Total	0.00	0.00	0.00	0.00	0.00	0.00
	"ARTS IN THE PARK" GRANT FUND Revenue Total	2.00	2.07	0.00	11.00	11.00	0.00
45-301-100	ADDITIONAL FUNDS	11.00	0.00		448.00	448.00	
45-301-200	INTEREST	0.00	11.75	0.00	62.00	62.00	
	301 Total	11.00	11.75	0.00	510.00	510.00	0.00
45-395-000	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00		0.00	0.00	
	395 Total	0.00	0.00	0.00	0.00	0.00	0.00
	BRITTON INDUSTRIES ESCROW Revenue Total	11.00	11.75	0.00	510.00	510.00	0.00
45-000-000	BRITTON INDUSTRIES ESCROW	0.00	0.00		0.00	0.00	
	000 Total	0.00	0.00	0.00	0.00	0.00	0.00
45-400-000	BRITTON INDUSTRIES ESCROW EXPENSES	0.00	0.00		0.00	0.00	

Account Id	Account Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Balance / Excess /	
						Deficit	Budget 2024
45-400-100	ENGINEERING FEES	2,319.00	932.63	0.00	35.00	35.00	
45-400-200	MISCELLANEOUS EXPENSES	0.00	0.00		0.00	0.00	
45-400-225	RETURN OF ESCROW FUNDS	0.00	0.00		0.00	0.00	
	400 Total	2,319.00	932.63	0.00	35.00	35.00	0.00
	BRITTON INDUSTRIES ESCROW Expenditure Total	2,319.00	932.63	0.00	35.00	35.00	0.00
47-301-100	ADDITIONAL FUNDS	0.00	0.00		0.00	0.00	
47-301-200	INTEREST	0.00	0.15	0.00	1.00	1.00	
	301 Total	0.00	0.15	0.00	1.00	1.00	0.00
47-395-000	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00		0.00	0.00	
	395 Total	0.00	0.00	0.00	0.00	0.00	0.00
	FREINDS OF THE DOG PARK Revenue Total	0.00	0.15	0.00	1.00	1.00	0.00
47-400-200	MISCELLANEOUS EXPENSES	0.00	0.00		0.00	0.00	
	400 Total	0.00	0.00	0.00	0.00	0.00	0.00
	FREINDS OF THE DOG PARK Expenditure Total	0.00	0.00	0.00	0.00	0.00	0.00
53-301-100	TRANSFER FROM GENERAL FUND	0.00	0.00		0.00	0.00	
53-301-200	INTEREST	0.00	0.00		0.00	0.00	
	301 Total	0.00	0.00	0.00	0.00	0.00	0.00
53-395-000	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00		0.00	0.00	
	395 Total	0.00	0.00	0.00	0.00	0.00	0.00
	ROBERT SEWARD, RETIREE Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00
53-400-100	ROBERT SEWARD REIMBURSEMENT	0.00	5,316.30	0.00	2,565.00	2,565.00	
	400 Total	0.00	5,316.30	0.00	2,565.00	2,565.00	0.00
	ROBERT SEWARD, RETIREE Expenditure Total	0.00	5,316.30	0.00	2,565.00	2,565.00	0.00
54-301-100	ADDITIONAL FUNDS	0.00	0.00		0.00	0.00	
54-301-200	INTEREST	5.00	5.66	0.00	30.00	30.00	
	301 Total	5.00	5.66	0.00	30.00	30.00	0.00
54-395-000	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00		0.00	0.00	
	395 Total	0.00	0.00	0.00	0.00	0.00	0.00
	AGOSTINO FOODS ESCROW Revenue Total	5.00	5.66	0.00	30.00	30.00	0.00
54-400-100	ENGINEERING FEES	0.00	0.00		0.00	0.00	
	400 Total	0.00	0.00	0.00	0.00	0.00	0.00
	AGOSTINO FOODS ESCROW Expenditure Total	0.00	0.00	0.00	0.00	0.00	0.00
55-301-200	INTEREST	0.00	0.00		0.00	0.00	
	301 Total	0.00	0.00	0.00	0.00	0.00	0.00
55-395-000	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00		0.00	0.00	

Account Id	Account Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Balance / Excess /	
						Deficit	Budget 2024
	395 Total	0.00	0.00	0.00	0.00	0.00	0.00
	LIBRARY GATES GRANT Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00
55-400-100	LIBRARY GATES GRANT EXPENSES	0.00	6,000.00		0.00	0.00	
	400 Total	0.00	6,000.00	0.00	0.00	0.00	0.00
	LIBRARY GATES GRANT Expenditure Total	0.00	6,000.00	0.00	0.00	0.00	0.00
56-301-100	ADDITIONAL FUNDS	0.00	0.00		16,143.00	16,143.00	
56-301-200	INTEREST	9.00	-1,195.98	0.00	48.00	48.00	
	301 Total	9.00	-1,195.98	0.00	16,191.00	16,191.00	0.00
56-395-000	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00		0.00	0.00	
	395 Total	0.00	0.00	0.00	0.00	0.00	0.00
	WM.PARK PLAYGROUND IMPROVEME Revenue *	9.00	-1,195.98	0.00	16,191.00	16,191.00	0.00
56-000-000	WM.PARK PLAYGROUND IMPROVEME	0.00	0.00		0.00	0.00	
	000 Total	0.00	0.00	0.00	0.00	0.00	0.00
56-400-000	WM.PARK PLAYGROUND EXPENSES	0.00	0.00		0.00	0.00	
56-400-100	ENGINEERING FEES	9,651.00	112.50	0.00	16,143.00	16,143.00	
56-400-250	CONTRACTOR/VENDOR EXPENSE	0.00	0.00		0.00	0.00	
	400 Total	9,651.00	112.50	0.00	16,143.00	16,143.00	0.00
	WM.PARK PLAYGROUND IMPROVEME Expenditu	9,651.00	112.50	0.00	16,143.00	16,143.00	0.00
57-301-100	ADDITIONAL FUNDS	0.00	29,155.45	0.00	9,678.00	9,678.00	
57-301-200	INTEREST	2.00	2.18	0.00	10.00	10.00	
	301 Total	2.00	29,157.63	0.00	9,688.00	9,688.00	0.00
57-395-000	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00		0.00	0.00	
	395 Total	0.00	0.00	0.00	0.00	0.00	0.00
	FMP FLOOD PROCETION GRANT Revenue Total	2.00	29,157.63	0.00	9,688.00	9,688.00	0.00
57-400-100	ENGINEERING FEES	13,849.00	31,838.38	0.00	7,841.00	7,841.00	
57-400-200	MISCELLANEOUS EXPENSES	0.00	0.00		0.00	0.00	
57-400-275	CONTRACTOR EXPENSES	0.00	59,166.88	0.00	0.00	0.00	
	400 Total	13,849.00	91,005.26	0.00	7,841.00	7,841.00	0.00
	FMP FLOOD PROCETION GRANT Expenditure Tot	13,849.00	91,005.26	0.00	7,841.00	7,841.00	0.00
58-301-100	ADDITIONAL FUNDS	185,297.00	2,205.12		0.00	0.00	
58-301-200	INTEREST	10.00	6.13	0.00	23.00	23.00	
	301 Total	185,307.00	2,211.25	0.00	23.00	23.00	0.00
58-395-000	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00		0.00	0.00	
	395 Total	0.00	0.00	0.00	0.00	0.00	0.00
	DCED FLOOD GRANT Revenue Total	185,307.00	2,211.25	0.00	23.00	23.00	0.00

Account Id	Account Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Balance / Excess / Deficit	Budget 2024
58-400-100	ENGINEERING FEES	169,337.00	18,613.12	0.00	0.00	0.00	
58-400-200	DCED FLOOD - MISC EXPENSES	4,360.00	0.01	0.00	0.00	0.00	
	400 Total	173,697.00	18,613.13	0.00	0.00	0.00	0.00
	DCED FLOOD GRANT Expenditure Total	173,697.00	18,613.13	0.00	0.00	0.00	0.00
59-301-100	ADDITIONAL FUNDS	0.00	0.00		0.00	0.00	
59-301-200	INTEREST	1.00	0.60	0.00	3.00	3.00	
	301 Total	1.00	0.60	0.00	3.00	3.00	0.00
59-395-000	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00		0.00	0.00	
	395 Total	0.00	0.00	0.00	0.00	0.00	0.00
	HABITAT FOR HUMANITY OF BUCKS COUNT Re	1.00	0.60	0.00	3.00	3.00	0.00
59-000-000	HABITAT FOR HUMANITY OF BUCKS COUNT	0.00	0.00		0.00	0.00	
	000 Total	0.00	0.00	0.00	0.00	0.00	0.00
59-400-000	HABITAT FOR HUMANITY ESCROW EXPENSE	0.00	0.00		0.00	0.00	
59-400-100	ENGINEERING FEES	0.00	0.00		0.00	0.00	
59-400-200	MISCELLANEOUS EXPENSES	0.00	0.00		0.00	0.00	
	400 Total	0.00	0.00	0.00	0.00	0.00	0.00
	HABITAT FOR HUMANITY OF BUCKS COUNT Ex	0.00	0.00	0.00	0.00	0.00	0.00
61-301-100	ADDITIONAL FUNDS	0.00	0.00		0.00	0.00	
61-301-200	INTEREST	7.00	9.48	0.00	48.00	48.00	
	301 Total	7.00	9.48	0.00	48.00	48.00	0.00
61-395-000	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00		0.00	0.00	
	395 Total	0.00	0.00	0.00	0.00	0.00	0.00
	10 S. PENN. AVE ESCROW Revenue Total	7.00	9.48	0.00	48.00	48.00	0.00
65-301-100	ADDITIONAL FUNDS	0.00	500.00	0.00	0.00	0.00	0.00
65-301-200	INTEREST	0.00	0.50	0.00	2.00	2.00	0.00
	301 Total	0.00	500.50	0.00	2.00	2.00	0.00
	10 S. PENN. AVE ESCROW Revenue Total	0.00	500.50	0.00	2.00	2.00	0.00
66-301-100	ADDITIONAL FUNDS	0.00	0.00		0.00	0.00	
	301 Total	0.00	0.00	0.00	0.00	0.00	0.00
66-395-000	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00		0.00	0.00	
	395 Total	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 66 Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00
66-400-100	ENGINEERING FEES	0.00	0.00		0.00	0.00	
	400 Total	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 66 Expenditure Total	0.00	0.00	0.00	0.00	0.00	0.00

Account Id	Account Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Balance / Excess /	
						Deficit	Budget 2024
67-341-007	MISCELLANEOUS	0.00	0.00		0.00	0.00	
	341 Total	0.00	0.00	0.00	0.00	0.00	0.00
67-350-100	2002 CAPITAL IMPROVEMENT LOAN	16,000.00	0.00		0.00	0.00	
	350 Total	16,000.00	0.00	0.00	0.00	0.00	0.00
67-351-006	INTEREST-2002 C.I. LOAN	2.00	2.78	0.00	0.00	0.00	
	351 Total	2.00	2.78	0.00	0.00	0.00	0.00
67-395-000	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00		0.00	0.00	
	395 Total	0.00	0.00	0.00	0.00	0.00	0.00
	1998 CAPITAL IMPROVEMENT Revenue Total	16,002.00	2.78	0.00	0.00	0.00	0.00
67-000-000	1998 CAPITAL IMPROVEMENT	0.00	0.00		0.00	0.00	
	000 Total	0.00	0.00	0.00	0.00	0.00	0.00
67-400-000	98/02 CAP.IMPROVEMENT EXPENSES	0.00	0.00		0.00	0.00	
67-400-002	STORM DRAIN PROJECT	0.00	0.00		0.00	0.00	
67-400-003	RIVER LEVEE REPAIRS	0.00	0.00		0.00	0.00	
67-400-004	SIDEWALKS AND CURBS	0.00	0.00		0.00	0.00	
67-400-005	MUNICIPAL BUILDING REPAIRS	0.00	0.00		0.00	0.00	
67-400-015	NEW SOFTWARE PROGRAM	0.00	0.00		0.00	0.00	
	400 Total	0.00	0.00	0.00	0.00	0.00	0.00
67-450-000	98/02 CAP.IMPROVEMENT EXPENSES	0.00	0.00		0.00	0.00	
67-450-001	2002 LOAN=STREET PAVING	0.00	0.00		0.00	0.00	
67-450-003	LOAN TEMP TO GENERAL FUND		0.00	0.00	0.00	0.00	
67-450-004	2002 LOAN=PARK IMPROVEMENTS	0.00	0.00		0.00	0.00	
67-450-005	2002 LOAN=MUN.PARK'G LOT PAVING	0.00	0.00		0.00	0.00	
67-450-006	2002 LOAN=EQUIPMENT (CHIPPER)	0.00	0.00		0.00	0.00	
67-450-009	2002--NEW BLIGHT ELIMINATION EXPS	0.00	0.00		0.00	0.00	
67-450-010	2002--NEW: (%)PURCHASE DIESEL PUMP	0.00	0.00		0.00	0.00	
	450 Total	0.00	0.00	0.00	0.00	0.00	0.00
	1998 CAPITAL IMPROVEMENT Expenditure Total	0.00	0.00	0.00	0.00	0.00	0.00
							0.00
68-301-005	INTEREST	0.00	0.00		0.00	0.00	
68-301-200	BUCKS COUNTY OPEN SPACE FUNDS	0.00	0.00		0.00	0.00	
	301 Total	0.00	0.00	0.00	0.00	0.00	0.00
68-395-000	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00		0.00	0.00	
	395 Total	0.00	0.00	0.00	0.00	0.00	0.00
	CONTROL Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00
							0.00
68-000-000	CONTROL	0.00	0.00		0.00	0.00	
	000 Total	0.00	0.00	0.00	0.00	0.00	0.00
68-470-000	CONTROL ACCOUNT	0.00	0.00		0.00	0.00	
68-470-001	2004 LOAN-STREET PAVING	0.00	0.00		0.00	0.00	
68-470-003	2004 LOAN - MUNICIPAL GARAGE	0.00	0.00		0.00	0.00	

Account Id	Account Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Balance / Excess /	
						Deficit	Budget 2024
68-470-004	2004 LOAN - DUMP TRUCK	0.00	0.00		0.00	0.00	
68-470-005	STORM DRAINS	0.00	0.00		0.00	0.00	
68-470-006	2004 LOAN - CHIPPER	0.00	0.00		0.00	0.00	
68-470-007	2004 LOAN - CABLE TV EQUIPMENT	0.00	0.00		0.00	0.00	
68-470-008	2004 LOAN-PURCHASE FIRE CO.PROPERTY	0.00	0.00		0.00	0.00	
68-470-009	2004 LOAN - PREP. OF COMP. PLAN	0.00	0.00		0.00	0.00	
68-470-010	2004 LOAN - SPEED CONTROL SIGNAGE	0.00	0.00		0.00	0.00	
68-470-011	2004 LOAN - MISCELLANEOUS	0.00	0.00		0.00	0.00	
	470 Total	0.00	0.00	0.00	0.00	0.00	0.00
	CONTROL Expenditure Total	0.00	0.00	0.00	0.00	0.00	0.00
						0.00	
73-301-000	ESTIMATED YEAR END BALANCE FORWARD	0.00	0.00		0.00	0.00	
73-301-300	TRANSFER FROM GENERAL FUND	264,336.00	0.00		0.00	0.00	
	301 Total	264,336.00	0.00	0.00	0.00	0.00	0.00
73-341-000	INTEREST EARNED	103.00	3,666.71	0.00	4.00	4.00	
	341 Total	103.00	3,666.71	0.00	4.00	4.00	0.00
73-395-000	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00		0.00	0.00	
	395 Total	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL RESERVE FUND Revenue Total	264,439.00	3,666.71	0.00	4.00	4.00	0.00
						0.00	
73-400-000	CAPITAL RESERVE EXPENSES	0.00	0.00		0.00	0.00	
73-400-200	CAPITAL LEASE/PURCHASES	0.00	0.00		0.00	0.00	
73-400-500	REMAINING NON-ALLOCATED FUNDS	0.00	0.00		0.00	0.00	
73-400-600	EDMUNDS GOVTEC	0.00	0.00		0.00	0.00	
73-400-700	TRAI SR	0.00	0.00		0.00	0.00	
	400 Total	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL RESERVE FUND Expenditure Total	0.00	0.00	0.00	0.00	0.00	0.00
						0.00	
81-341-006	INTEREST	218.00	78.32	0.00	15.00	15.00	
81-341-007	T.A.N. Fund - Interest	0.00	0.00		0.00	0.00	
	341 Total	218.00	78.32	0.00	15.00	15.00	0.00
81-395-000	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00		0.00	0.00	
	395 Total	0.00	0.00	0.00	0.00	0.00	0.00
	T.A.N. FUND Revenue Total	218.00	78.32	0.00	15.00	15.00	0.00
						0.00	
81-400-000	TAN FUND EXPENSES	0.00	0.00		0.00	0.00	
81-400-001	TAN FUND GENERAL EXPENSES	0.00	0.00		0.00	0.00	
	400 Total	0.00	0.00	0.00	0.00	0.00	0.00
	T.A.N. FUND Expenditure Total	0.00	0.00	0.00	0.00	0.00	0.00
						0.00	
86-301-100	ADDITONAL FUNDS-32 WEST BRIDGE STR.	0.00	0.00		0.00	0.00	
86-301-200	INTEREST	7.00	8.13	0.00	43.00	43.00	

Account Id	Account Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Balance / Excess /	
						Deficit	Budget 2024
	301 Total	7.00	8.13	0.00	43.00	43.00	0.00
86-395-000	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00		0.00	0.00	
	395 Total	0.00	0.00	0.00	0.00	0.00	0.00
	32 WEST BRIDGE STREET ESCROW Revenue Total	7.00	8.13	0.00	43.00	43.00	0.00
						0.00	
86-400-100	ENGINEERING SERVICES-32 WEST BRIDGE	0.00	0.00		0.00	0.00	
	400 Total	0.00	0.00	0.00	0.00	0.00	0.00
	32 WEST BRIDGE STREET ESCROW Expenditure 1	0.00	0.00	0.00	0.00	0.00	0.00
						0.00	
87-301-100	ADDITIONAL FUNDS	296.00	23,152.94	0.00	481.00	481.00	
87-301-200	INTEREST	8.00	10.98	0.00	50.00	50.00	
	301 Total	304.00	23,163.92	0.00	531.00	531.00	0.00
87-395-000	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00		0.00	0.00	
	395 Total	0.00	0.00	0.00	0.00	0.00	0.00
	HISTORIC SUMMERSEAT IMPROVEMENTS Reve	304.00	23,163.92	0.00	531.00	531.00	0.00
87-000-000	HISTORIC SUMMERSEAT IMPROVEMENTS	0.00	0.00		0.00	0.00	
	000 Total	0.00	0.00	0.00	0.00	0.00	0.00
87-400-000	SUMMERSEAT IMPROVEMENTS EXPENSES	0.00	0.00		0.00	0.00	
87-400-100	ENGINEERING SERVICES	12,585.00	24,086.52	0.00	70.00	70.00	
87-400-250	CONTRACTOR/VENDOR EXPENSES	0.00	0.00		0.00	0.00	
	400 Total	12,585.00	24,086.52	0.00	70.00	70.00	0.00
	HISTORIC SUMMERSEAT IMPROVEMENTS Expe	12,585.00	24,086.52	0.00	70.00	70.00	0.00
88-301-100	ADDITIONAL FUNDS	36,000.00	0.00		0.00	0.00	
88-301-200	INTEREST	9.00	6.02	0.00	0.00	0.00	
	301 Total	36,009.00	6.02	0.00	0.00	0.00	0.00
88-395-000	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00		0.00	0.00	
	395 Total	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 88 Revenue Total	36,009.00	6.02	0.00	0.00	0.00	0.00
88-400-200	41 PARK AVE/MISCELLANEOUS	0.00	36,014.90	0.00	0.00	0.00	
	400 Total	0.00	36,014.90	0.00	0.00	0.00	0.00
	Fund 88 Expenditure Total	0.00	36,014.90	0.00	0.00	0.00	0.00
91-301-100	BRIDGE ST. CANAL TRAIL GRANT	0.00	0.00	0.00	526,929.00	526,929.00	
91-301-200	INTEREST	0.00	-0.18	0.00	1.00	1.00	
91-301-300	MISCELLANEOUS REVENUE	0.00	0.00		64,119.00	64,119.00	
	301 Total	0.00	-0.18	0.00	591,049.00	591,049.00	0.00
91-395-000	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00		0.00	0.00	
	395 Total	0.00	0.00	0.00	0.00	0.00	0.00
	BRIDGE STREET CANAL TRAIL GRANT Revenue	0.00	-0.18	0.00	591,049.00	591,049.00	0.00

Account Id	Account Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Balance / Excess / Deficit	Budget 2024
91-400-100	ENGINEERING EXPENSES	0.00	0.00		0.00	0.00	
91-400-200	MISCELLANEOUS EXPENSE	24,300.00	77,150.00	0.00	950,023.00	950,023.00	
	400 Total	24,300.00	77,150.00	0.00	950,023.00	950,023.00	0.00
	BRIDGE STREET CANAL TRAIL GRANT Expendit	24,300.00	77,150.00	0.00	950,023.00	950,023.00	0.00
94-301-100	SELECT MORRISVILLE-ADDITIONAL FUNDS	10,000.00	0.00		0.00	0.00	
94-301-200	INTEREST	10.00	0.63		1.00	1.00	
	301 Total	10,010.00	0.63	0.00	1.00	1.00	0.00
94-395-000	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00		0.00	0.00	
	395 Total	0.00	0.00	0.00	0.00	0.00	0.00
	SELECT MORRISVILLE LLC - MCGRATH Revenue	10,010.00	0.63	0.00	1.00	1.00	0.00
94-000-000	MORRISVILLE LLC - McGRATH	0.00	0.00		0.00	0.00	
	000 Total	0.00	0.00	0.00	0.00	0.00	0.00
94-400-000	SELECT MORRISVILLE LLC - MCGRATH	0.00	0.00		0.00	0.00	
94-400-100	ENGINEERING EXPENSES	3,070.00	0.00		0.00	0.00	
94-400-200	MISCELLANEOUS EXPENSES	14,272.00	2,804.50	0.00	0.00	0.00	
	400 Total	17,342.00	2,804.50	0.00	0.00	0.00	0.00
	SELECT MORRISVILLE LLC - MCGRATH Expend	17,342.00	2,804.50	0.00	0.00	0.00	0.00
97-301-100	ADDITIONAL FUNDS - GALLAGHER REALTY	0.00	0.00		0.00	0.00	
97-301-200	INTEREST	1.00	1.61	0.00	8.00	8.00	
	301 Total	1.00	1.61	0.00	8.00	8.00	0.00
97-395-000	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00		0.00	0.00	
	395 Total	0.00	0.00	0.00	0.00	0.00	0.00
	GALLAGHER REALTY GROUP Revenue Total	1.00	1.61	0.00	8.00	8.00	0.00
97-400-100	ENGINEERING EXPENSES	0.00	0.00		0.00	0.00	
	400 Total	0.00	0.00	0.00	0.00	0.00	0.00
	GALLAGHER REALTY GROUP Expenditure Total	0.00	0.00	0.00	0.00	0.00	0.00