

**GENERAL FUND****2024 Final**301 REAL PROPERTY TAXES

01-301-100	CURRENT YEAR S LEVY	\$	3,481,218.00
01-301-103	CURRENT YEAR S LEVY	\$	-
01-301-104	CURRENT YEAR S LEVY	\$	-
01-301-105	CURRENT YEAR S LEVY	\$	-
01-301-109	CURRENT YEAR S LEVY	\$	-
01-301-400	REAL ESTATE TAXES - DELINQUENT	\$	40,000.00

01-310-010	PER CAPITA TAXES - CURRENT YEA	\$	35,000.00
01-310-030	PER CAPITA TAXES - DELINQUENT	\$	200.00
01-310-100	REAL ESTATE TRANSFER TAXES	\$	50,000.00
01-310-500	EMG/MUN.SERVICE TAX	\$	80,000.00
01-310-700	MECHANICAL DEVICES TAXES	\$	-

321 LICENSES AND PERMITS

01-321-800	CABLE TELEVISION FRANCHISE	\$	108,000.00
01-321-900	OTHER LICENSES AND FEES	\$	10,000.00
01-321-901	BILLBOARD	\$	-

322 STREET OPENINGS

01-322-820	STREET OPENINGS	\$	10,000.00
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331 FINES AND FORFEITS

01-331-000	FINES	\$	500.00
01-331-101	COMPUTER COPIES/FAX	\$	500.00
01-331-110	MOTOR VEHICLE CODE VIOLATIONS	\$	4,000.00
01-331-111	PARKING TICKETS/VIOLATIONS (BO	\$	15,000.00
01-331-112	HOUSING VIOLATIONS	\$	1,000.00
01-331-120	VIOLATIONS OF ORDINANCES, STAT	\$	5,000.00
01-331-122	ORDINANCE VIOLATIONS	\$	-
01-331-150	MISCELLANEOUS FINES FOR TAXES	\$	5,000.00

341 INTEREST EARNINGS

01-341-000	INTEREST EARNINGS	\$	7,000.00
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354 STATE GRANTS

01-354-050	STATE RECYCLE GRANT	\$	9,000.00
01-354-080	KEYSTONE GRANT	\$	-

	01-354-130	CDBG GRANT	\$	200,000.00
	01-354-153	DEP GRANT	\$	-
	01-354-154	LAKE/BASIN DCED	\$	-
	01-354-156	PECO GREEN	\$	-
<u>355</u>		<u>STATE SHARED REVENUE</u>		
	01-355-010	STATE AID-PURTA	\$	3,000.00
	01-355-019	STATE AID Library	\$	22,500.00
	01-355-020	STATE AID - SPECIAL (ACCESS PA		
	01-355-051	GEN.MUNIC.PENSION-STATE AID	\$	130,000.00
	01-355-080	ALCOHOLIC BEVERAGES TAXES	\$	1,000.00
	01-355-140	POSTRETIREMENT ADJUSTMENT	\$	-
	01-355-142	W.C.EXP.DIVIDEND	\$	-
	01-355-144	W.C.REIMBURSEMENT	\$	-
	01-355-145	H&L REIMBURSEMENT	\$	-
	01-355-990	FIREMENS RELIEF ASSOC.	\$	45,000.00
<u>357</u>		<u>LOCAL GRANTS</u>		
	01-357-000	RIDLEY SCHOOL DISTRICT CONTRIB	\$	-
	01-357-030	COUNTY HIGHWAY GRANT	\$	-
	01-357-040	GAS TAX REIMBURSEMENT	\$	-
	01-357-041	TAYLOR COMMUN.GRANT	\$	2,500.00
	01-357-042	Library Aid - Delaware County	\$	2,000.00
	01-357-050	LFDC GRANT	\$	-
	01-357-060	PLAY&GROW GRANT	\$	-
<u>360</u>		<u>CHARGES FOR SERVICES</u>	\$	-
	01-360-100	OTHER DEPARTMENTS & SERVICES	\$	-
<u>361</u>		<u>OTHER FEES</u>		
	01-361-000	COPY MACHINE	\$	-
	01-361-310	SUBDIVION FEES	\$	-
	01-361-320	APPLICANT-REIMBURSEMENT	\$	-
	01-361-330	Reimbursable Engineering Fees	\$	5,000.00
	01-361-340	ZONING PERMITS & FEES	\$	1,000.00
	01-361-350	OTHER FEES-ESCROW	\$	-
<u>362</u>		<u>SERVICES/CERTIFICATES</u>		
	01-362-110	SALE OF ACCIDENT REPORTS	\$	2,500.00
	01-362-140	CROSSING GUARD REIMBURSEMENT	\$	70,000.00
	01-362-400	CONTRACTORS LICENSE	\$	1,000.00
	01-362-410	BUILDING PERMITS	\$	200,000.00
	01-362-411	STATE FEES-BUILDING PERMITS	\$	500.00

		01-362-460	OCCUPANCY CERTIFICATES-BUILDIN	\$	60,000.00
		01-362-470	PLUMBING PERMITS	\$	-
<u>363</u>	<u>HIGHWAY AND STREETS</u>				
		01-363-209	SUPPLIES - HWY.	\$	-
		01-363-210	PARKING METERS	\$	40,000.00
		01-363-510	PENN DOT SNOW REMOVAL REIMB.	\$	10,000.00
		01-363-511	PEMA	\$	-
		01-363-512	SELLERS AVE.BRID	\$	-
		01-363-600	SALE OF VEHICLES	\$	-
		01-363-601	15 W.SELLERS-REPAIRS	\$	-
		01-363-700	HILLSIDE ROAD PROJECT	\$	-
<u>364</u>	<u>SANITATION</u>				
		01-364-300	SOLID WASTE COLLECTION-CURRENT	\$	922,720.00
		01-364-301	DELINQUENT CHARGES	\$	5,000.00
<u>367</u>	<u>CULTURE-RECREATION</u>				
		01-367-822	TREE RECEIPTS-CITIZENS	\$	-
		01-367-824	DONATIONS	\$	1,000.00
		01-367-825	VENDOR FEES	\$	1,000.00
		01-367-900	HOMETOWN HERO BANNERS	\$	-
<u>380</u>	<u>MISCELLANEOUS REVENUES</u>				
		01-380-005	Miscellaneous Revenue - Police	\$	1,000.00
		01-380-100	SALE POLICE CAR	\$	-
		01-380-200	DRUG ENFORCEMENT INCOME	\$	-
		01-380-300	DONATIONS	\$	-
		01-380-500	INSURANCE REIMBURSEMENT	\$	-
		01-380-600	PRISON WATCH REIMBURSEMENT	\$	-
		01-380-700	COURT RESTITUTION-TESTS	\$	-
		01-380-801	BPV GRANT-VESTS	\$	2,000.00
		01-380-805	SMOOTHE OPERATOR	\$	-
		01-380-808	FORFIETED MONEY	\$	-
		01-380-810	2022 AJG INS REFUND	\$	-
<u>381</u>	<u>MISCELLANEOUS REVENUES</u>				
		01-381-000	INSURANCE PROCEEDS	\$	-
		01-381-001	MISC.INCOME	\$	2,000.00
		01-381-002	RECYCLING CANS	\$	-
		01-381-003	INSURANCE PROCEEDS-HWY	\$	-
		01-381-004	AMERICAN RECOVERY ACT (ARPA)	\$	-
<u>387</u>	<u>CONTRIBUTIONS AND DONATIONS</u>			\$	-

	01-387-010	DONATIONS/ITEMS SOLD	\$	-
	01-387-040	RPFD CONTRIBUTIONS	\$	-
	01-387-060	TOWN CLOCK DONATIONS	\$	-
<b>391</b>	<b><u>SALE OF GENERAL FIXED ASSETS</u></b>		\$	-
	01-391-100	SALES OF GENERAL FIXED ASSETS	\$	-
<b>392</b>	<b><u>INTERFUND OPERATING TRANSFERS</u></b>		\$	-
	01-392-010	TRANSFER FROM GF CHECKING	\$	-
	01-392-020	TRANSFER FROM STREETS IMPROVE	\$	-
	01-392-030	TRANSFER FROM FIRE PROTECTION	\$	-
	01-392-040	TRANSFER FROM POLICE FUND	\$	-
	01-392-050	TRANSFER FROM LIBRARY	\$	-
	01-392-080	TRANSFER FROM SEWER FUND	\$	-
	01-392-090	TRANSFER FROM RECREATION FUND	\$	-
	01-392-100	TRANSFER FROM ARPA	\$	170,000.00
	01-392-200	TRANSFER FROM DEBT PURPOSE	\$	-
	01-392-300	TRANSFER FROM CAPITAL RESERVE	\$	-
	01-392-350	TRANSFER FROM HIGHWAY AID FUND	\$	-
	01-392-600	TRANSFER FROM PENSION FUND	\$	-
<b>393</b>	<b><u>PROCEEDS-LONG TERM DEBT</u></b>		\$	-
	01-393-120	GENERAL OBLIGATION BONDS AND N	\$	-
<b>394</b>	<b><u>PROCEEDS-SHORT TERM DEBT</u></b>		\$	-
	01-394-100	TAX ANTICIPATION NOTES	\$	795,000.00
<b>395</b>	<b><u>REFUNDS</u></b>		\$	-
	01-395-000	REFUND PRIOR YR EXPENDITURE	\$	-
<b>399</b>	<b><u>CASH BALANCE FORWARDED</u></b>		\$	-
	01-399-000	FUND BALANCE FORWARDED	\$	-
	01-399-002	FUND FORWARD-VIDEO CAMERA	\$	-
	<b>General FundTotal Revenue</b>		<b>\$</b>	<b>6,557,138.00</b>

**EXPENSES**

**GENERAL FUND**

<b>400</b>	<b><u>LEGISLATIVE BODY</u></b>			
	01-400-100	EXPENSES-ELECTED OFFICIALS	\$	9,600.00

	01-400-300	OTHER SERVICES AND CHARGES	\$	-
	01-400-420	DUES, SUBSCRIPTIONS, AND MEMBE	\$	3,000.00
	01-400-460	MEETINGS AND CONFERENCES	\$	-
<u>401</u>	<u>EXECUTIVE</u>			
	01-401-100	SALARY - MANAGER	\$	101,430.00
	01-401-102	ADMIN.ASSISTANT	\$	-
	01-401-200	OFFICE SUPPLIES	\$	1,000.00
	01-401-300	BANK FEES	\$	-
	01-401-350	INSURANCE & BONDING	\$	4,000.00
	01-401-420	DUES/SUBSCRIPTIONS/MEMBERSHIPS	\$	10,000.00
	01-401-460	MEETINGS/CONFERENCES	\$	-
	01-401-461	STAFF AMENITIES	\$	400.00
	01-401-470	UNEXPECTED CLAIMS	\$	3,000.00
	01-401-471	CONSULTANT FEES	\$	-
	01-401-472	PAYROLL FEES	\$	10,000.00
	01-401-500	MERCHANT SER. FEES	\$	-
<u>402</u>	<u>FINANCIAL ADMINISTRATION</u>			
	01-402-110	AUDIT	\$	25,000.00
	01-402-120	QUARTERLY P/R TAX FILINGS	\$	-
	01-402-130	SPECIAL CONSULTING PROJECTS	\$	-
	01-402-140	ACCOUNTING SERVICES	\$	10,000.00
<u>403</u>	<u>TAX COLLECTION</u>			
	01-403-100	COMMISSION - TAX COLLECTOR	\$	5,200.00
	01-403-200	SUPPLIES	\$	5,000.00
	01-403-300	OTHER SERVICES AND CHARGES	\$	500.00
	01-403-350	INSURANCE AND BONDING	\$	1,800.00
	01-403-450	CONTRACTED SERVICES (CENSUS)	\$	-
<u>404</u>	<u>LAW</u>			
	01-404-100	GENERAL CONSULTING/MEETINGS	\$	30,000.00
	01-404-110	PLANNING/ZONING	\$	500.00
	01-404-120	SPECIAL CONSULTING PROJECTS	\$	-
	01-404-122	LEGAL EXPENSES-LIENS	\$	-
	01-404-123	POLICE - LEGAL	\$	-

405    CLERK/SECRETARY

01-405-100	SALARY - ADMINISTRATIVE CLERK	\$	123,626.39
01-405-120	SALARY - CLERK/SECRETARY	\$	43,589.05
01-405-183	SALARY - OVERTIME	\$	-
01-405-210	OFFICE SUPPLIES	\$	4,000.00
01-405-310	CODE BOOK LICENSE/MAINTENANCE	\$	-
01-405-321	PHONE	\$	1,500.00
01-405-325	POSTAGE	\$	1,500.00
01-405-326	NEXTEL/RADIO LEASE	\$	-
01-405-341	ADVERTISING	\$	3,000.00
01-405-452	MAINT. AGREEMENT - COPIER	\$	4,200.00
01-405-471	TRAINING EXPENSE	\$	1,000.00
01-405-750	CAPITAL PURCHASE	\$	-

407    DATA PROCESSING

01-407-100	COMPUTER SERVICE	\$	30,000.00
01-407-710	CAPITAL PURCHASE - COMPUTER	\$	-

408    ENGINEER

01-408-100	MEETINGS	\$	2,500.00
01-408-110	PLANNING/ZONING	\$	1,000.00
01-408-111	HIGHWAY	\$	6,500.00
01-408-112	STORM/SANITARY SEWERS	\$	10,000.00
01-408-120	SPECIAL PROJECTS	\$	60,000.00
01-408-150	MUNICIPAL COMPLEX DESIGN	\$	-

409    BUILDINGS AND PLANT

01-409-200	SUPPLIES/MATERIALS	\$	2,600.00
01-409-237	INSTITUTIONAL SUPPLIES	\$	-
01-409-360	UTILITIES (FUEL, LIGHT, WATER)	\$	12,000.00
01-409-370	REPAIRS & MAINTENANCE - BUILDI	\$	10,000.00
01-409-371	REPAIRS & MAINTENANCE - LIBRAR	\$	-
01-409-450	CONTRACTED SERVICES-JANITORIAL	\$	6,000.00
01-409-572	HVAC SERVICE CONTRACT	\$	-
01-409-573	ATHLETIC CLUB MAINT.	\$	-
01-409-700	CAPITAL PURCHASE	\$	-
01-409-740	COMMUNITY ROOM DOOR REPAIR	\$	-
01-409-741	RACP GRANT-PHASE II	\$	-

01-409-742	LIBRARY SECURITY SYSTEM	\$	-
01-409-745	TAYLOR COMM.GRANT	\$	-
01-409-746	POL.STAT.SUMP PUMP-2	\$	-

410 PUBLIC SAFETY

01-410-000	POLICE	\$	-
01-410-030	PART-TIME SECRETARY	\$	-
01-410-100	WAGES - CHIEF	\$	120,000.00
01-410-110	WAGES - SERGEANT	\$	116,000.00
01-410-120	WAGES - PATROL	\$	978,348.80
01-410-123	RETROACTIVE	\$	-
01-410-130	WAGES - PART-TIME	\$	150,000.00
01-410-140	POLICE CORPORAL	\$	-
01-410-141	METER OFFICER	\$	20,800.00
01-410-142	CROSSING GUARDS	\$	102,000.00
01-410-143	ANIMAL ENFORCEMENT/SPCA	\$	-
01-410-144	PRISON WATCH	\$	2,000.00
01-410-151	FICA/MED	\$	-
01-410-156	BLUE CROSS/BLUE SHIELD	\$	-
01-410-158	LIFE INSURANCE	\$	12,584.00
01-410-183	OVERTIME - PATROL	\$	-
01-410-184	DUI OVERTIME	\$	-
01-410-185	SMOOTH OPERATOR O.T.	\$	-
01-410-186	DUI REIM.OTHER MUNIC.	\$	-
01-410-187	CLICK IT-N-TICKET	\$	-
01-410-188	SMOOTH-REIMBURSEMENTS	\$	-
01-410-191	UNIFORM MAINT.ALLOWANCE	\$	6,000.00
01-410-192	DARE	\$	-
01-410-200	SUPPLIES - OFFICE	\$	1,750.00
01-410-201	YOUTH AID PANEL	\$	500.00
01-410-202	SUPPLIES-COMPUTER	\$	500.00
01-410-203	K-9 EXPENSES	\$	-
01-410-204	DUI SUPPLIES	\$	-
01-410-205	CRASH TEAM INVESTIGATING	\$	-
01-410-230	SUPPLIES - UNIFORMS/CAMERAS/ET	\$	7,000.00
01-410-231	VESTS	\$	4,000.00
01-410-240	GAS/OIL - VEHICLES	\$	25,000.00
01-410-260	CAPITAL PURCHASES (MINOR)	\$	-

01-410-315	ARBITRATION	\$	-
01-410-320	COMMUNICATION (PHONE)	\$	5,000.00
01-410-321-04	LEGAL FEES-REIMBURSEMENT	\$	-
01-410-326	CAR TAGS PD/FD	\$	4,500.00
01-410-340	PRINTING/ADVERTISING/BINDING	\$	1,000.00
01-410-350	INSURANCE & BONDING	\$	15,000.00
01-410-354	WORKERS COMPENSATION	\$	90,000.00
01-410-360	UTILITIES	\$	10,000.00
01-410-370	MAINT. & REPAIRS - VEHICLES	\$	25,000.00
01-410-371	MAINT. & REPAIRS - RADIOS	\$	1,000.00
01-410-372	MAINT. & REPAIRS - METERS	\$	1,000.00
01-410-373	NEW VEHICLE EQUIPMENT EXPENSE	\$	-
01-410-400	CIVIL SERVICE INVESTIGATION	\$	-
01-410-415	WAGES-CORPORAL	\$	-
01-410-420	DUES/SUBSCRIPTIONS/MEMBERSHIPS	\$	-
01-410-421	LIVE SCAN	\$	-
01-410-422	ERT	\$	2,000.00
01-410-451	CONTRACTED SERVICE - COMPUTER	\$	2,500.00
01-410-452	CONTRACTED SERVICE-COPIER-LEAS	\$	2,500.00
01-410-454	2018 DODGE DURANGO	\$	-
01-410-455	2020 FORD EXPLORER	\$	-
01-410-460	MEETINGS/CONFERENCES	\$	-
01-410-470	CIVIL SERVICE TEST EXPENSE	\$	5,000.00
01-410-471	TRAINING EXPENSE	\$	4,000.00
01-410-472	TUITION REIMBURSE	\$	2,500.00
01-410-700	PURCHASE MAJOR EQUIPMENT (VEH.	\$	-
01-410-701	DRUG EDUCATION	\$	-
01-410-702	COMMUNITY POLICING	\$	500.00
01-410-705	HERON ALERT	\$	-
01-410-706	U.S.OPEN	\$	-
01-410-710	CAPITAL PURCHASE - VEHICLE	\$	11,942.00
01-410-712	CAPITAL PURCHASE - COMPUTER	\$	-
01-410-713	CAPITAL PURCHASE - SOFTWARE	\$	-
01-410-714	CAPITAL PURCHASE - RADIOS	\$	1,000.00
01-410-716	CAPITAL PURCHASE GUNS	\$	1,000.00
01-410-730	POLICE BUILDING	\$	-
01-410-731	POLICE BUILDING-CLEANING	\$	5,000.00



		01-410-732	POLICE BUILDING-MAINT.	\$	5,000.00
<u>411</u>	<u>FIRE</u>				
		01-411-000	FIREMENS RELIEF ASSOC.	\$	45,000.00
		01-411-380	HYDRANT RENTAL	\$	32,000.00
		01-411-400	UNAMORTIZED PREMIUMS ON INVEST	\$	-
		01-411-700	POLICE STATION BUILDING	\$	-
<u>414</u>	<u>PLANNING AND ZONING</u>				
		01-414-111	SALARY-CODE ENFORCEMENT	\$	100,000.00
		01-414-115	THIRD PARTY UCC/APT.INSP.	\$	10,000.00
		01-414-116	LEGAL-CODE ENFORCEMENT OFFICER	\$	3,500.00
		01-414-118	PENNVEST DAM	\$	-
		01-414-120	LEGAL - ZONING HEARING BOARD	\$	-
		01-414-130	COURT REPORTER - ZONING HEARIN	\$	-
		01-414-150	SPECIAL PROJECT - ZONING ORDIN	\$	-
		01-414-200	BUILDING/ZONING OPERATING SUPP	\$	-
		01-414-212	SUPPLIES - FORMS	\$	-
		01-414-231	AUTO EXPENSE	\$	-
		01-414-316	UCC PERMIT FEES	\$	-
		01-414-472	TRAINING EXPENSE-PLANNING	\$	-
<u>415</u>	<u>EMERGENCY MANAGEMENT</u>				
		01-415-200	SUPPLIES/MATERIALS	\$	1,000.00
		01-415-310	PROFESSIONAL SERVICES	\$	2,000.00
		01-415-342	PLAN BOOK PRINTING	\$	-
		01-415-740	MACHINERY AND EQUIPMENT	\$	-
<u>421</u>	<u>HEALTH</u>				
		01-421-100	HEALTH OFFICER	\$	12,000.00
		01-421-120	BOARD OF HEALTH SECRETARY	\$	2,900.00
		01-421-220	OPERATING SUPPLIES	\$	100.00
		01-421-450	CONTRACTED SERVICE - EXTERMINA	\$	100.00
<u>427</u>	<u>SOLID WASTE COLL/DISPOSAL</u>				
		01-427-450	CONTRACTED SERVICE-MSW	\$	356,599.82
		01-427-451	Tipping Fee-MSW (DCSWA)	\$	200,000.00
		01-427-452	Contracted Service-Recylce	\$	240,216.93

	01-427-453	Tipping Fee- ReCommunity	\$	-
	01-427-454	CONTRACTED SERVICE YARD WASTE	\$	71,630.46
	01-427-455	TIPPING FEE YARD WASTE (DCSWA)	\$	5,500.00
	01-427-456	CONTRACTED SERVICE E-WASTE	\$	5,000.00
	01-427-457	TIPPING FEE E-WASTE	\$	-
	01-427-458	HIGHWAY SALARIES (LEAF)	\$	-
	01-427-459	HIGHWAY PART-TIME (LEAF)	\$	-
	01-427-460	HIGHWAY OT (LEAF)	\$	-
	01-427-461	TIPPING FEE (LEAF)	\$	-
<u>430</u>	<u>HIGHWAY-GENERAL SERVICES</u>			
	01-430-100	SALARIES	\$	260,745.00
	01-430-101	PART TIME	\$	-
	01-430-183	OVERTIME	\$	-
	01-430-199	DRUG TESTING	\$	-
	01-430-209	SUPPLIES - HWY.	\$	10,000.00
	01-430-231	VEHICLE - GAS/OIL	\$	5,000.00
	01-430-238	CLOTHING/UNIFORMS/SAFETY	\$	-
	01-430-260	MINOR EQUIPMENT PURCHASES	\$	-
	01-430-320	COMMUNICATIONS	\$	1,200.00
	01-430-326	NEXTEL/RADIO LEASE	\$	1,200.00
	01-430-360	UTILITIES - FUEL/ELEC/WATER	\$	7,000.00
	01-430-370	VEHICLE MAINTENANCE	\$	10,000.00
	01-430-373	BUILDING MAINTENANCE	\$	2,500.00
	01-430-700	2020 FORD F350-HWY	\$	15,000.00
	01-430-740	MAJOR EQUIPMENT PURCHASES	\$	-
	01-430-750	HIGHWAY FUEL	\$	-
	01-430-800	HIGHWAY TRAINING	\$	100.00
<u>432</u>	<u>HIGHWAY-SNOW/ICE REMOVAL</u>		\$	-
	01-432-000	SNOW & ICE REMOVAL (SALT)	\$	-
	01-432-183	SNOW & ICE REMOVAL O.T.	\$	-
	01-432-740	CAPITAL PURCHASES MAJOR EQUIP	\$	-
<u>433</u>	<u>HIGHWAY-SIGNALS/SIGNS</u>		\$	-
	01-433-000	STREET SIGNS & MARKINGS	\$	-
	01-433-300	TRAFFIC SIGNAL LIGHTING EXP.	\$	-

		01-433-450	CONTRACTED SERVICE MAINTENANCE	\$	-
<u>434</u>	<u>HIGHWAY-STREET LIGHTING</u>			\$	-
		01-434-300	STREET LIGHTING EXPENSE	\$	-
		01-434-302	STREET LIGHTING MAINTENANCE	\$	-
<u>436</u>	<u>HIGHWAY-STORM SEWERS/DRAINS</u>			\$	-
		01-436-000	STORM SEWERS & DRAINS (REPAIR)	\$	-
		01-436-050	STORM SEWER PROJECT	\$	-
<u>438</u>	<u>HIGHWAY-MAINT/ROADS-BRIDGES</u>			\$	-
		01-438-000	MAINTENANCE & REPAIRS ROADS	\$	-
		01-438-200	HILLSIDE ROAD- SAFE SCHOOLS	\$	-
		01-438-300	SELLERS AVE BRIDGE	\$	-
<u>439</u>	<u>HIGHWAY CONST/REBUILDING</u>			\$	-
		01-439-453	STREETS & ROADS - RESURFACING	\$	-
<u>452</u>	<u>RECREATION EXPENSES</u>			\$	-
		01-452-000	RECREATION EXPENDITURES	\$	-
		01-452-100	SALARIES	\$	-
		01-452-101	P.T.HIGHWAY		
		01-452-102	GRASS CUTTING CONTRACT	\$	-
		01-452-156	BLUE CROSS/BLUE SHIELD	\$	-
		01-452-158	LIFE INSURANCE	\$	-
		01-452-161	FICA/MED	\$	-
		01-452-183	OVERTIME (HWY)	\$	-
		01-452-200	RECREATIONAL MATERIAL & SUPPLI	\$	1,500.00
		01-452-205	LANDSCAPING	\$	-
		01-452-210	PARK TREES NEW/MAINT.	\$	1,000.00
		01-452-260	EQUIPMENT - PURCHASE/REPLACEME	\$	-
		01-452-300	JULY 4TH CONTRIBUTION	\$	3,500.00
		01-452-302	BARNSTORMERS	\$	-
		01-452-303	PLAYGROUND	\$	2,000.00
		01-452-304	R.P.ATHLETIC CLUB	\$	500.00
		01-452-305	R.P.BUSINESS ASSOC.	\$	-

01-452-306	TOWN FAIR	\$	-
01-452-350	INSURANCE & BONDING	\$	-
01-452-354	WORKERS COMPENSATION	\$	5,800.00
01-452-360	UTILITIES	\$	4,200.00
01-452-370	MAINTENANCE - REPAIRS AND RENT	\$	5,000.00
01-452-371	PARK FIELD MAINT.	\$	5,000.00
01-452-375	BATTING CAGE - CATANIA	\$	-
01-452-460	RECREATION - (MTGS/CONF/SP.EVE	\$	-
01-452-720	CAPITAL PURCHASE - PARK IMPROV	\$	-
01-452-721	SCHOOL HOUSE LANE	\$	500.00
01-452-722	PARK BENCHES	\$	-

456 LIBRARY SERVICES

01-456-000	LIBRARY EXPENDITURES	\$	-
01-456-110	SALARIES - LIBRARIAN	\$	44,140.00
01-456-120	SALARIES - CHILDREN S LIBRARIA	\$	20,708.00
01-456-130	SALARIES - LIBRARY ASSISTANTS	\$	45,327.25
01-456-161	FICA/MED	\$	8,000.00
01-456-210	SUPPLIES - OFFICE	\$	1,500.00
01-456-230	BOOKS	\$	13,000.00
01-456-231	PERIODICALS	\$	1,500.00
01-456-232	AUDIO/VISUAL	\$	-
01-456-235	ACCESS PA FEE	\$	325.00
01-456-236	INTERNET FEE	\$	-
01-456-248	LIBRARY SUPPLIES	\$	1,500.00
01-456-316	EDUCATIONAL PROGRAMS	\$	500.00
01-456-317	COMMUNITY OUTREACH	\$	500.00
01-456-320	TELEPHONE	\$	500.00
01-456-325	POSTAGE	\$	100.00
01-456-331	TRAVEL	\$	100.00
01-456-350	INSURANCE & BONDING	\$	700.00
01-456-354	WORKERS COMPENSATION	\$	-
01-456-360	UTILITIES	\$	5,000.00
01-456-372	MAINTENANCE	\$	1,000.00
01-456-452	JANITORIAL SERVICE	\$	7,120.06
01-456-455	UNEMPLOYMENT COMPENSATION	\$	-
01-456-500	E-BOOKS GRANT	\$	2,000.00
01-456-740	CAPITAL PURCHASES-FURNITURE/EQ	\$	-

	01-456-741	AUDIT	\$	-
	01-456-742	IMLS CARES	\$	-
	01-456-800	DUES/MEMBERSHIPS/FEES	\$	-
	01-456-810	PLAY&GROW GRANT	\$	-
	01-456-830	MUSEUM PASSES	\$	1,000.00
<u>459</u>	<u>PUBLIC RELATIONS</u>			
	01-459-320	COUNCIL BRIEFS	\$	-
	01-459-324	COMMUNICATION-POSTAGE	\$	800.00
	01-459-329	CALENDAR	\$	-
	01-459-330	NEWSLETTERS	\$	-
	01-459-470	PR-SPECIAL EVENTS SERVICES	\$	1,000.00
	01-459-471	PR-GIFTS, AWARDS, CARDS, ETC.	\$	1,000.00
	01-459-472	PR-CELEBRATIONS	\$	8,269.72
	01-459-474	TELECOMMUNICATIONS ADVISORY CO	\$	-
	01-459-475	WEB SITE	\$	5,000.00
	01-459-476	CAMERA TECHNICIAN	\$	-
	01-459-477	TV EQUIPMENT	\$	-
	01-459-478	TVTN	\$	-
<u>461</u>	<u>CONSERVATION-NAT RESOURCES</u>			
	01-461-370	LAKE/DAM-MAINT.& REPAIRS	\$	8,000.00
	01-461-372	LAKE IMPROVEMENTS	\$	-
	01-461-512	HARB EXPENSES	\$	-
	01-461-520	TREE COMMISSION MAINTENANCE	\$	1,000.00
	01-461-521	TREE HAZARD	\$	500.00
	01-461-712	CRC CREEK BANK	\$	500.00
<u>471</u>	<u>DEBT PRINCIPAL</u>			
	01-471-430	GON 2020 (A) INTEREST	\$	-
	01-471-501	2020 FORD EXPLORER-PRINCIPAL	\$	2,807.36
	01-471-590	2018 FORD EXPLOER-PRINCIPLE	\$	-
	01-471-594	2018 DODGE DURANGO	\$	2,985.51
	01-471-600	TAX & REVENUE ANTICIPATION NOTE	\$	800,000.00
	01-471-604	2017 FORD EXPLORER	\$	-
	01-471-800	2020 FORD EXPLORER-PRINCIPAL	\$	-
	01-471-900	2022 FORD F150	\$	2,883.00
	01-471-999	DEPRECIATION EXPENSE	\$	-

472 DEBT INTEREST

01-472-501	2020 FORD EXPLORER-INTEREST	\$	-
01-472-502	JOHN DEERE INTEREST	\$	-
01-472-590	2018 FORD EXPLOER-INTEREST	\$	-
01-472-594	2018 DODGE DURANGO	\$	-
01-472-600	TAX AND REVENUE ANTICIPATION N	\$	5,000.00
01-472-604	2017 FORD EXPLORER	\$	-
01-472-801	2020 FORD EXPLORER-INTEREST	\$	-
01-472-900	2022 FORD F150	\$	-
01-472-999	DEPRECIATION EXPENSE	\$	-

475 FISCAL AGENT FEES

		\$	-
01-475-000	FISCAL AGENCY FEES	\$	-

480 MISCELLANEOUS EXPENSES

		\$	-
01-480-202	FORFIETED MONEY	\$	-
01-380-400	CIVIL SERVICE TEST	\$	-

486 INSURANCE

01-486-350	INSURANCE & BONDING	\$	123,397.00
01-486-354	WORKERS COMPENSATION	\$	42,000.00

487 EMPLOYEE BENEFITS

01-487-156	BLUE CROSS/BLUE SHIELD	\$	690,000.00
01-487-157	REIMBURSEMENT B/C	\$	-
01-487-158	LIFE INSURANCE	\$	2,700.00
01-487-160	POLICE PENSION AID	\$	648,798.00
01-487-161	FICA/MED	\$	70,000.00
01-487-162	UNEMPLOYMENT COMPENSATION	\$	15,000.00
01-487-163	NON UNIFORMED AID	\$	15,246.00
01-487-165	EMPLOYER FUNDED HAS	\$	55,000.00
01-487-166	EMPLOYER FUNDED HRA	\$	-

491 REFUNDS-PRIOR YEAR REVENUES

01-491-000	REFUNDS OF PRIOR YEAR REVENUES		
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492 INTERFUND OPERATING TRANSFERS

01-492-020	TRANSFER TO STREET IMPROVEMENT	\$	-
01-492-030	TRANSFER TO FIRE FUND	\$	96,545.00
01-492-040	TRANSFER TO POLICE FUND	\$	-
01-492-050	TRANSFER TO LIBRARY FUND	\$	-
01-492-090	TRANSFER TO RECREATION FUND	\$	-
01-492-100	TRANSFER TO ARPA FUND	\$	-
01-492-105	DUE FROM OTHER FUNDS FOR PAYRO	\$	-
01-492-200	TRANSFER TO DEBT SERVICE FUND	\$	-
01-492-300	TRANSFER TO CAPITAL RESERVE	\$	536,531.00
01-492-350	TRANSFER TO HIGHWAY FUND	\$	-
01-492-400	TRANSFER TO SEWER FUND	\$	-
		<b>\$</b>	<b>7,004,145.35</b>

**General Fund Total Expenses**

**FIRE PROTECTION TAX FUND**

**2024 Final**

03

REAL PROPERTY TAXES

03-301-100	CURRENT YEAR LEVY	\$	-
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INTEREST EARNINGS

03-341-000	INTEREST EARNINGS	\$	-
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INTERFUND OPERATING TRANSFERS

03-392-010	TRANSFER FROM GENERAL FUND	\$	96,545.00
03-392-105	DUE FROM OTHER FUNDS FOR PAYRO	\$	-
03-392-200	TRANSFER FROM DEBT PURPOSE	\$	-
03-392-300	TRANSFER FROM CAPITAL RESERVE	\$	-

CASH BALANCE FORWARDED

03-399-000	FUND BALANCE FORWARDED	\$	-
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**Total Fire Protection Fund Revenue**

**\$ 96,545.00**

EXPENSES

FIRE PROTECTION TAX FUND

03

FIRE

03-411-100	FIRE MARSHAL	\$	1,200.00
03-411-161	FICA/MED	\$	-
03-411-230	GAS/OIL	\$	1,545.00
03-411-260	REPAIRS TO VEHICLES	\$	10,000.00
03-411-300	MISCELLANEOUS	\$	1,500.00
03-411-320	TELEPHONE	\$	900.00
03-411-326	NEXTELL/RADIO LEASE	\$	-
03-411-350	INSURANCE & BONDING	\$	17,500.00
03-411-360	UTILITIES	\$	12,000.00
03-411-370	REPAIRS/MAINTENANCE	\$	30,500.00
03-411-450	CONTRACTED SERVICE - VEHICLES	\$	-
03-411-700	CAPITAL PURCHASES	\$	-
03-411-701	WORKERS COMPENSATION	\$	21,400.00
03-411-900	RES. FOR CAP. EXPENDITURE	\$	-

DEBT PRINCIPAL

03-471-419	INTEREST ON FIRE TRUCK	\$	-
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MISCELLANEOUS EXPENSES

03-480-000	MISCELLANEOUS EXPENDITURES	\$	-
03-480-100	UNEXPECTED CLAIMS	\$	-



<u>INTERFUND OPERATING TRANSFERS</u>		\$	-
03-492-010	TRANSFER TO GENERAL FUND	\$	-
03-492-200	TRANSFER TO DEBT SERVICE FUND	\$	-
03-492-300	TRANSFER TO CAPITAL RESERVE	\$	-
<u>DEPRECIATION</u>			
03-499-999	DEPRECIATION EXPENSE	\$	-
<b>Total Fire Protection Fund Expenses</b>		\$	96,545.00

<u>SEWER FUND</u>		<b>2024 Final</b>			
REVENUES	<u>341</u>	<u>INTEREST EARNINGS</u>			
<u>SEWER FUND</u>			08-341-000	INTEREST EARNINGS	\$ -
	<u>364</u>	<u>SANITATION</u>			
			08-364-100	SEWERAGE CHARGES	\$ 1,762,000.00
			08-364-301	DELINQUENT CHARGES	\$ 10,000.00
			08-364-900	REBATE-SEWER FEES	\$ -
	<u>392</u>	<u>INTERFUND OPERATING TRANSFERS</u>			
			08-392-010	TRANSFER FROM GENERAL FUND	\$ -
			08-392-030	TRANSFER FROM CAP RES	\$ -
	<u>393</u>	<u>PROCEEDS-LONG TERM DEBT</u>			
			08-393-000	CAPITAL LEASE PROCEEDS	\$ -
	<u>399</u>	<u>CASH BALANCE FORWARDED</u>			
			08-399-000	FUND BALANCE FORWARDED	\$ -
		<b>Total Revenue Sewer Fund</b>			<b>\$ 1,772,000.00</b>
EXPENSES					
<u>SEWER FUND</u>	<u>408</u>	<u>ENGINEER</u>			
			08-408-112	ENGINEERING SANITARY SEWER	\$ -
	<u>429</u>	<u>WASTEWATER COLL/TREATMENT</u>			
			08-429-100	SALARIES & WAGES	\$ -
			08-429-101	P.T.HIGHWAY	
			08-429-156	BLUE CROSS/BLUE SHIELD	\$ -
			08-429-158	LIFE INSURANCE	\$ -
			08-429-161	FICA/MED	\$ -
			08-429-162	UNEMPLOYMENT COMPENSATION INS.	\$ -
			08-429-183	OVERTIME	\$ -
			08-429-220	MATERIALS & SUPPLIES	\$ -
			08-429-350	INSURANCE & BONDING	\$ -
			08-429-354	WORKERS COMPENSATION	\$ -
			08-429-370	MAINTENANCE & REPAIRS/SEWER LI	\$ 4,000.00
			08-429-384	RENT-MACHINERY & EQUIPMENT	\$ -

		08-429-450	MAINTENANCE/REPAIR - VEHICLES	\$	-
		08-429-530	AUTHORITY RENTAL (CDCA)	\$	1,758,984.00
		08-429-531	AUTHORITY RENTAL (PROSPECT PK)	\$	32,000.00
		08-429-740	CAPITAL PURCHASE-MACHINERY	\$	-
		08-429-800	DEPRECIATION EXPENSE	\$	-
		08-429-900	RESERVE FOR CAPITAL EXP.	\$	-
<u>471</u>	<u>DEBT PRINCIPAL</u>				
		08-471-500	CAPITAL LEASE PRINCIPAL	\$	-
<u>472</u>	<u>DEBT INTEREST</u>				
		08-472-500	CAPITAL LEASE INTEREST	\$	-
<u>492</u>	<u>INTERFUND OPERATING TRANSFERS</u>				
		08-492-010	TRANSFER TO GENERAL FUND	\$	-
		08-492-040	TRANSFER TO POLICE FUND	\$	-
		08-492-300	TRANSFER TO CAPITAL RESERVE	\$	-
	<b>Total Expenses Sewer Fund</b>			\$	<b>1,794,984.00</b>

<u>SINKING FUND</u>		2024 Final			
<u>SINKING FUND</u>					
301	<u>REAL PROPERTY TAXES</u>	20-301-100	CURRENT YEAR S LEVY	\$	-
341	<u>INTEREST EARNINGS</u>	20-341-000	INTEREST EARNINGS	\$	-
392	<u>INTERFUND OPERATING TRANSFERS</u>	20-392-010	TRANSFER FROM GENERAL FUND	\$	-
		20-392-030	TRANSFER FROM FIRE PROTECTION	\$	-
399	<u>CASH BALANCE FORWARDED</u>	20-399-000	FUND BALANCE FORWARDED	\$	-
	<b>Total Sinking Fund Revenue</b>			\$	-
Expenses					
<u>SINKING FUND</u>					
471	<u>DEBT PRINCIPAL</u>	20-471-200	FIRE TRUCK PRINCIPAL	\$	16,331.00
		20-471-210	TRANSFER TO SINKING FUND (FIRE	\$	-
		20-471-420	FIRE TRUCK INT. EXP.	\$	-
		20-471-421	PENNVEST INT/STORM SEWERS	\$	-
		20-471-422	PENNVEST PRIN/STORM SEWERS	\$	-
		20-471-423	PENNVEST INT/LAKE	\$	-
		20-471-424	PENNVEST PRIN/LAKE	\$	-
		20-471-425	FORD PRINC.	\$	-
		20-471-426	FORD INT.	\$	-
		20-471-427	GON-2007-PRINCIPAL	\$	37,954.00
		20-471-428	GON-2007-INTEREST	\$	-
		20-471-429	GON 2020 (A) PRINCIPAL	\$	-
		20-471-430	GON 2020 (A) INTEREST	\$	-
		20-471-431	GON 2020 (B) PRINCIPAL	\$	-
		20-471-432	GON 2020 (B) INTEREST	\$	-
		20-471-570	PUMPER LADDER PRIN.PAY.	\$	-
492	<u>INTERFUND OPERATING TRANSFERS</u>	20-492-010	TRANSFER TO GENERAL FUND	\$	-
		20-492-030	TRANSFER TO FIRE FUND	\$	-
		20-492-300	TRANSFER TO CAPITAL RESERVE	\$	-
	<b>Total Sinking Fund Expenses</b>			\$	54,285.00

<b>CAPITAL RES. FUND</b>	<b>2024 Final</b>
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CAPITAL RESERVE FUND

<u>341</u>	<u>INTEREST EARNINGS</u>				
		30-341-000	INTEREST EARNINGS	\$	1,000.00
<u>387</u>	<u>CONTRIBUTIONS AND DONATIONS</u>				
		30-387-400	POLICE STATION CONTRIBUTIONS	\$	-
		30-387-500	REFUND SEWER AUTHORITY	\$	-
<u>392</u>	<u>INTERFUND OPERATING TRANSFERS</u>				
		30-392-010	TRANSFER FROM GENERAL FUND	\$	536,531.00
		30-392-030	TRANSFER FROM FIRE PROTECTION	\$	-
		30-392-080	TRANSFER FROM SEWER FUND	\$	-
		30-392-090	TRANSFER FROM RECREATION FUND	\$	-
		30-392-092	TRANSFER FROM SINKING FUND	\$	-
		30-392-350	TRANSFER FROM HIGHWAY AID FUND	\$	-
<u>393</u>	<u>PROCEEDS-LONG TERM DEBT</u>				
		30-393-001	PROCEEDS FROM DEBT INS	\$	-
<u>399</u>	<u>CASH BALANCE FORWARDED</u>				
		30-399-000	FUND BALANCE FORWARDED	\$	-
	<b>Total Cap. Res. Revenue</b>			\$	<b>537,531.00</b>

EXPENSES  
CAPITAL RESERVE FUND

<u>408</u>	<u>ENGINEER</u>				
		30-408-120	SPECIAL PROJECTS	\$	-
<u>409</u>	<u>BUILDINGS AND PLANT</u>				
		30-409-370	REPAIRS & MAINT-BORO HAL	\$	-
		30-409-450	CAPITAL PURC- CABLE TV	\$	-
		30-409-470	CAPITAL PURC-OFFICE EQUIPMENT	\$	-
<u>410</u>	<u>PUBLIC SAFETY</u>				
		30-410-370	REPAIRS AND MAINT. POLICE BUIL	\$	-
		30-410-460	CAP. PURC- PUBLIC SAFETY	\$	-
<u>411</u>	<u>FIRE</u>				
		30-411-370	REPAIRS & MAINT. FIRE CO.	\$	-
<u>456</u>	<u>LIBRARY SERVICES</u>				
		30-456-370	REPAIRS & MAINT.- LIBRARY	\$	-
<u>459</u>	<u>PUBLIC RELATIONS</u>				

		30-459-247	RECREATION SUPPLIES	\$	-
<u>468</u>	<u>CAPITAL RESERVE</u>				
		30-468-200	M & T BANK	\$	-
		30-468-300	EMERGENCY FUND	\$	-
		30-468-400	MAINTENANCE & REPAIRS/LAKE PRO	\$	-
		30-468-411	EMERG.SNOW REMOVAL	\$	-
		30-468-420	LAKE PROJECT	\$	-
		30-468-430	INSURANCE ESCROW	\$	-
		30-468-440	TRANSFER TO LIBRARY FUND	\$	-
		30-468-450	CABLE TV	\$	-
		30-468-460	PUBLIC SAFETY	\$	-
		30-468-470	OFFICE EQUIPMENT	\$	-
		30-468-500	FIRE EQUIPMENT	\$	-
		30-468-600	TRANSFER TO RECREATION FUND	\$	-
		30-468-700	TRANSFER TO HIGHWAY AID FUND	\$	-
		30-468-750	MINOR MACHINERY & EQUIPMENT	\$	-
		30-468-751	DOWNTOWN PROJECT	\$	-
		30-468-752	CAP.PURCHASE LAKE	\$	-
		30-468-753	CAP.PURCHASES-POLICE	\$	-
		30-468-754	CAP.PURCHASE-HIGHWAY	\$	-
		30-468-800	TRANSFER TO PENSION FUND	\$	-
<u>469</u>	<u>RENOVATIONS</u>			\$	-
		30-469-410	COUNCIL ROOM RENOVATIONS		
				\$	-
<u>475</u>	<u>FISCAL AGENT FEES</u>				
		30-475-000	FISCAL AGENCY FEES		
				\$	-
<u>492</u>	<u>INTERFUND OPERATING TRANSFERS</u>			\$	-
		30-492-010	TRANSFER TO GENERAL FUND	\$	-
		30-492-020	TRANSFER TO STREET IMPROVEMENT	\$	-
		30-492-030	TRANSFER TO FIRE FUND	\$	-
		30-492-040	TRANSFER TO POLICE FUND	\$	-
		30-492-163	ALLOCATION FOR NON-UNIFORM PEN	\$	-
		30-492-260	ALLOCATION FOR OFFICE EQUIPMEN	\$	-
		30-492-370	ALLOCATION FOR BOROUGH HALL GE	\$	-
		30-492-610	ALLOCATION FOR CAPITAL CONSTRU	\$	-
		30-492-720	ALLOCATION FOR LAKE CAPITAL RE	\$	-
		30-492-740	ALLOCATION FOR EQUIPMENT PURCH		

**Total Cap. Res. Expenses**

<u>Liquid Fuels FUND</u>				2024 Final
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HIGHWAY AID FUND

<u>341</u>	<u>INTEREST EARNINGS</u>				
		35-341-000	INTEREST EARNINGS	\$	500.00
<u>355</u>	<u>STATE SHARED REVENUE</u>				
		35-355-050	MOTOR VEHICLE FUEL TAX	\$	179,728.22
<u>357</u>	<u>LOCAL GRANTS</u>				
		35-357-030	COUNTY HIGHWAY GRANT	\$	9,518.00
<u>392</u>	<u>INTERFUND OPERATING TRANSFERS</u>				
		35-392-010	TRANSFER FROM GENERAL FUND	\$	-
		35-392-105	DUE FROM OTHER FUNDS FOR PAYRO	\$	-
		35-392-300	TRANSFER FROM CAPITAL RESERVE	\$	-
		35-392-400	TRANSFER FROM STREET LIGHTING	\$	-
<u>393</u>	<u>PROCEEDS-LONG TERM DEBT</u>				
		35-393-000	LONG TERM DEBT	\$	-
<u>399</u>	<u>CASH BALANCE FORWARDED</u>				
		35-399-000	FUND BALANCE FORWARDED	\$	-
	<b>Total Liquid Fuels Fund Revenue</b>			\$	<u>189,746.22</u>

HIGHWAY AID FUND

<u>430</u>	<u>HIGHWAY-GENERAL SERVICES</u>				
		35-430-100	SALARIES		
		35-430-101	P.T.SALARIES	\$	-
		35-430-102	HIGHWAY OT	\$	-
		35-430-156	BLUE CROSS/BLUE SHIELD	\$	-
		35-430-161	SOCIAL SECURITY-EMPLOYER	\$	-
		35-430-209	SUPPLIES - HWY.	\$	-
		35-430-238	CLOTHING/UNIFORMS/SAFETY	\$	3,000.00
		35-430-370	VEHICLE MAINTENANCE, ETC.	\$	-
		35-430-374	VEHICLE MAINTENANCE	\$	-
		35-430-740	MAJOR EQUIPMENT PURCHASES	\$	-
<u>432</u>	<u>HIGHWAY-SNOW/ICE REMOVAL</u>				
		35-432-000	SNOW & ICE REMOVAL (SALT)	\$	15,000.00
		35-432-201	SNOW/ICE REMOVAL-CONTRACTED	\$	-
		35-432-700	CAPITAL PURCHASES	\$	-
		35-432-740	CAPITAL PURCHASE - MAJOR EQUIP	\$	-
		35-432-750	SNOW REMOVAL-SALARIES O.T.	\$	-

		35-432-760	SNOW REMOVAL-FUEL	\$	-
<u>433</u>	<u>HIGHWAY-SIGNALS/SIGNS</u>				
		35-433-000	STREET SIGNS & MARKINGS	\$	5,000.00
		35-433-300	TRAFFIC SIGNAL LIGHTING EXPENS	\$	15,000.00
		35-433-450	CONTRACTED SERVICE - MAINTENAN	\$	90,000.00
		35-433-740	CAPITAL PURCHASE-EQUIPMENT	\$	-
<u>434</u>	<u>HIGHWAY-STREET LIGHTING</u>				
		35-434-300	STREET LIGHTING EXPENSE	\$	65,000.00
		35-434-302	STREET LIGHTING MAINT.	\$	10,000.00
		35-434-303	STREET LIGHTING UPGRADE	\$	-
<u>438</u>	<u>HIGHWAY-MAINT/ROADS-BRIDGES</u>				
		35-438-000	MAINTENANCE & REPAIRS - ROADS	\$	-
		35-438-100	ENGINEERING EXPENSES	\$	-
<u>439</u>	<u>HIGHWAY CONST/REBUILDING</u>				
		35-439-450	STORM SEWER CONSTRUCTION	\$	-
		35-439-452	STREETS & ROADS - NEW	\$	-
		35-439-453	STREETS & ROADS - RESURFACING	\$	-
<u>471</u>	<u>DEBT PRINCIPAL</u>				
		35-471-500	JOHN DEERE BACKHOE - PRINCIPAL	\$	-
<u>472</u>	<u>DEBT INTEREST</u>				
		35-472-500	JOHN DEERE BACKHOE - INTEREST	\$	-
<u>492</u>	<u>INTERFUND OPERATING TRANSFERS</u>				
		35-492-010	TRANSFER TO GENERAL FUND	\$	-
		35-492-020	TRANSFER TO STREET IMPROVEMENT	\$	-
		35-492-300	TRANSFER TO CAPITAL RESERVE	\$	-
	<b>Total Liquid Fuels Fund Expenses</b>			\$	203,000.00



**Revenue & Expenses****2024**

<b>Fund</b>	<b>Revenue</b>	<b>Expense</b>
<i>01 Gen Fund</i>	\$ 6,557,138.00	\$ 7,004,145.35
<i>03 Fire</i>	\$ 96,545.00	\$ 96,545.00
<i>08 Sewer</i>	\$ 1,772,000.00	\$ 1,794,984.00
<i>20 Sinking</i>	\$ -	\$ 54,285.00
<i>30 Cap. Res.</i>	\$ 537,531.00	\$ -
<i>35 Liq. Fuel</i>	\$ 189,746.22	\$ 203,000.00
<b>Totals</b>	<b>\$ 9,152,960.22</b>	<b>\$ 9,152,959.35</b>