

BOROUGH OF CHAMBERSBURG

PENNSYLVANIA

2024 ANNUAL BUDGET



OFFICE OF THE BOROUGH SECRETARY

CHAMBERSBURG, PENNSYLVANIA

A N N U A L B U D G E T

O F T H E

B O R O U G H O F C H A M B E R S B U R G

F O R T H E Y E A R 2 0 2 4

ADOPTED BY THE TOWN COUNCIL DECEMBER 11, 2023

OFFICE OF THE BOROUGH SECRETARY

CHAMBERSBURG, PENNSYLVANIA

2 0 2 4 A N N U A L B U D G E T

D E T A I L E D S T A T E M E N T S O F R E V E N U E S A N D E X P E N D I T U R E S

PAGE		PAGE	
	GENERAL BOROUGH - OPERATING FUNDS		ENTERPRISE FUNDS
1	GENERAL BOROUGH REVENUES & EXPENDITURES	55	ELECTRIC DEPARTMENT
5	HIGHWAY DEPARTMENT	63	GAS DEPARTMENT
7	EMERGENCY SERVICES DEPARTMENT	69	WATER DEPARTMENT
10	POLICE DEPARTMENT	74	SEWER DEPARTMENT
12	RECREATION DEPARTMENT	79	SANITATION DEPARTMENT
14	PLANNING DEPARTMENT	86	PARKING, TRAFFIC, ST LIGHT DEPARTMENT
15	ZONING DEPARTMENT	90	STORM SEWER FUND
16	PROPERTY MAINT CODE	94	SWIMMING POOL FUND
18	MISCELLANEOUS DEPARTMENT		
19	INTER-FUND TRANSFERS		ENTERPRISE RESERVE FUNDS
		99	STORM SEWER CAPITAL RESERVE FUND
20	GENERAL CAPITAL RESERVE FUND	101	ELECTRIC CAPITAL RESERVE FUND
		104	GAS CAPITAL RESERVE FUND
	OTHER GENERAL FUNDS	107	WATER CAPITAL RESERVE FUND
25	SPECIAL REVENUE FUND	110	SEWER CAPITAL RESERVE FUND
28	POLICE STATION	113	SANITATION CAPITAL RESERVE
30	RECREATION TAX	116	PARKING CAPITAL RESERVE
32	FIRE TAX		
34	LIQUID FUELS TAX		INTERNAL SERVICE FUNDS
36	SURPLUS OPERATING FUND	118	STORES DEPARTMENT
		121	MOTOR EQUIPMENT DEPARTMENT
	TRUST & AGENCY FUNDS	125	ENGINEERING DEPARTMENT
38	TRUST FUNDS & UTILITY DEPOSITS	128	WORKERS COMPENSATION FUND
40	CITIZENS REWARD FUND	132	ADMINISTRATIVE SERVICES DEPARTMENT
42	PAYROLL FUND	138	SELF INSURANCE FUND
45	BARGAINING & ADM. EMP. PENSION FUND		
47	FIREMEN`S PENSION FUND		
49	POLICE OFFICERS` PENSION FUND		
51	SISTER CITY FUND		
53	PROJECT HEAT		

G E N E R A L B O R O U G H

ACCT. NO.		2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
OPERATING INCOME								
70002	REAL ESTATE TAXES - CURRENT YEAR	4,953,450		5,042,124	5,042,124		5,128,250	5,128,250
70003	REAL ESTATE TAXES - PRIOR YEAR	86,250		69,769	69,769		77,000	77,000
70005	LOCAL SERVICES TAX	815,000		774,095	774,095		758,000	758,000
70008	TAX LIENS	215,000		92,068	92,068		205,130	205,130
70009	DEED TRANSFER TAX	875,000		493,324	493,324		625,000	625,000
70010	WAGE & EARNED INCOME TAX	2,660,000		2,836,387	2,836,387		2,800,000	2,800,000
70011	PAYMENTS IN LIEU OF TAXES	30,000		25,120	25,120		25,000	25,000
70012	FEDERAL RECEIPTS			240,000	240,000			
70013	STATE PENSION REIMBURSEMENTS	1,456,500		1,476,373	1,476,373		1,459,050	1,459,050
70014	OTHER INTER-GOVERNMENTAL REIMBURSEMENTS	105,800		19,988	19,988		40,000	40,000
70015	MERCHANDISE AND JOBBING WORK	115,000		256,169	256,169		115,000	115,000
70019	INTEREST INCOME	26,800		56,930	56,930		30,000	30,000
70020	STREET EXCAVATION PERMITS	45,000		13,256	13,256		30,000	30,000
70021	CURB & SIDEWALK PERMITS	5,000		465	465		5,000	5,000
70022	SNOW/ICE REMOVAL FINES	5,000		6	6		5,000	5,000
70025	PAYMENTS IN LIEU OF GROSS RECEIPTS TAX - ELE	1,470,000		1,470,000	1,470,000		1,870,000	1,870,000
70026	PAYMENTS IN LIEU OF GROSS RECEIPTS TAX - GAS	750,000		750,000	750,000		900,000	900,000
70028	UNREALIZED GAINS	100,000		473,205	473,205		300,000	300,000
70031	POLICE FINES AND COSTS	140,000		122,749	122,749		130,000	130,000
70033	FALSE POLICE & FIRE CALLS	13,000		12,925	12,925		13,000	13,000
70034	OTHER POLICE DEPARTMENT RECEIPTS	4,000		96,404	96,404		2,500	2,500
70035	PROPERTY MAINTENANCE CODE VIOLATION FINES	3,000		918	918		1,000	1,000
70036	PROPERTY MAINTENANCE - OTHER FEES	50,000		37,041	37,041		40,000	40,000
70037	RECREATION DEPARTMENT RECEIPTS	145,000		227,279	227,279		195,000	195,000
70038	RECREATION VENDING, CONCESSION & CONSIGNMENT	15,000		13,054	13,054		12,000	12,000
70039	ANNUAL SYSTEMATIC RENTAL INSPECTION FEE	113,500		119,725	119,725		116,000	116,000
70040	PLANNING - FEES	4,000		2,743	2,743		2,500	2,500
70041	FIRE CODE PERMITS & FEES	65,000		85,910	85,910		83,000	83,000
70042	ZONING PERMITS & FEES	5,000		2,000	2,000		3,000	3,000
70043	NO SHOW/CANCELLATION FOR RENTAL INSP FEE APPT	700		570	570		700	700
70044	RE-INSPECTION FEE	13,000		13,090	13,090		13,000	13,000
70045	CONTRIBUTIONS FOR AMBULANCE SERVICE	1,266,700		1,291,367	1,291,367		1,476,830	1,476,830
70046	AMBULANCE SERVICE RECEIPTS	1,395,700		1,306,032	1,306,032		1,275,000	1,275,000
70047	AMBULANCE CLUB MEMBERSHIP FEES	103,500		93,740	93,740		103,500	103,500

G E N E R A L B O R O U G H

ACCT. NO.		2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
70055	SCHOOL CROSSING GUARDS	54,000		29,948	29,948		26,700	26,700
70057	CABLE T.V. FRANCHISE	340,000		305,493	305,493		330,000	330,000
70058	REFUNDS	50,000		61,899	61,899		70,000	70,000
70059	PROPERTY RENTALS	460,000		412,420	412,420		400,000	400,000
70060	CONTRIBUTIONS FROM PRIVATE SOURCES	2,000		8,350	8,350		2,000	2,000
70061	MISCELLANEOUS	441,805		362,013	362,013		25,000	25,000
70062	SALE OF SCRAP	1,000		670	670		1,600	1,600
TOTAL OPERATING INCOME		\$18,399,705		\$18,695,619	\$18,695,619		\$18,694,760	\$18,694,760
INTERFUND TRANSFERS								
70070	TRANSFERS FROM OTHER FUNDS	300,000		328,957	328,957		300,000	300,000
70076	TRANSFERS FROM ENGINEERING DEPARTMENT	90,000		90,000	90,000		90,000	90,000
70077	TRANSFERS FROM FIRE/AMBULANCE TAX	115,260		105,078	105,078		111,475	111,475
70078	TRANSFERS FROM MOTOR EQUIPMENT	612,735		612,735	612,735		594,260	594,260
TOTAL INTERFUND TRANSFERS		\$ 1,117,995		\$ 1,136,770	\$ 1,136,770		\$ 1,095,735	\$ 1,095,735
TOTAL REVENUES		\$19,517,700		\$19,832,389	\$19,832,389		\$19,790,495	\$19,790,495
CASH BALANCE FROM PRIOR YEAR								
OPEN PURCHASE ORDERS		843,090			843,090			1,720,716
UNALLOCATED		727,308			727,308			254,295-
TOTAL CASH BALANCE FROM PRIOR YEAR		1,570,398			1,570,398			1,466,421
TOTAL INCOME, TRANSFERS & CASH BALANCE		\$21,088,098			\$21,402,787			\$21,256,916

G E N E R A L B O R O U G H

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL	
E X P E N D I T U R E S								
OPERATING EXPENSES								
70101	SALARIES, SUPERVISORY PERSONNEL	10,000	9,843	9,843	10,000		10,000	
70104	COUNCILMEN COMPENSATION	9,500	8,481	8,481	9,000		9,000	
70105	LEGAL EXPENSES, REGULAR SOLICITORS	15,000		39,763		20,000	20,000	
70106	ADMINISTRATIVE SERVICES DEPT. EXPENSES	1,814,640		1,528,519		2,155,230	2,155,230	
70108	UTILITY BUILDING EXPENSES	58,300		55,908		58,465	58,465	
70109	COMMUNICATION EXPENSE	3,500		3,914		4,000	4,000	
70111	GENERAL OFFICE SUPPLIES AND EXPENSES	30,000		31,547		34,000	34,000	
70114	GENERAL OFFICE TRANSPORTATION	5,000		5,605		5,000	5,000	
70115	EXP. ASSOC. WITH ORDINANCES, CODING, ADVERTIZ	17,000		15,536		15,000	15,000	
70150	UNREALIZED LOSSES	100,000		291,013		300,000	300,000	
70165	COMPUTER FRAUD/CYBER SECURITY INSURANCE	60		59		65	65	
70168	LOCAL SERVICES TAX COLLECTION EXPENSE	42,000		38,684		42,000	42,000	
70170	MUNICIPAL ASSOCIATION DUES & CONVENTION EXP	7,000		14,275		7,000	7,000	
70171	DEED TRANSFER TAX COLLECTION EXPENSE	12,500		9,798		12,000	12,000	
70172	REAL ESTATE TAX COLLECTION EXPENSE	34,720	23,257	2,518		28,720	28,720	
70174	WAGE TAX COLLECTION EXPENSES	78,000		77,941		84,000	84,000	
70175	SAFETY EXPENSES	500		228		500	500	
70176	SPECIAL SERVICES	500				250	250	
70177	MISCELLANEOUS GENERAL EXPENSES	30,000	5,288	42,103	3,900	35,000	38,900	
70180	SALZMANN HUGHES LEGAL FEES	150,000		119,907		125,000	125,000	
70185	LIFE INSURANCE AND LTD PREMIUMS	105		96		120	120	
70186	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	3,750		3,644		4,500	4,500	
70187	PENSION COSTS	2,500		2,455		2,580	2,580	
70188	VOCATIONAL TRAINING EXPENSES	25,000		29,515				
70189	HEALTH INSURANCE	23,000		14,361		16,300	16,300	
70191	OTHER HEALTH COSTS	1,500		833		1,000	1,000	
70834	MERCHANDISE AND JOBBING WORK EXPENSE	2,500	500	1,033	800	2,500	3,300	
TOTAL	OPERATING EXPENSES	\$ 2,476,575	\$ 47,369	\$ 2,329,255	\$ 2,376,624	\$ 23,700	\$ 2,953,230	\$ 2,976,930
INTERFUND TRANSFERS								
70891	TRANSFERS TO WORKER'S COMPENSATION	1,245		1,245		245	245	

G E N E R A L B O R O U G H

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
70894 TRANSFERS TO GENERAL CAPITAL RESERVE							
TOTAL INTERFUND TRANSFERS	\$ 1,245	\$	\$ 1,245	\$ 1,245	\$	\$ 245	\$ 245
TOTAL EXPENDITURES	\$ 2,477,820	\$ 47,369	\$ 2,330,500	\$ 2,377,869	\$ 23,700	\$ 2,953,475	\$ 2,977,175

H I G H W A Y D E P A R T M E N T

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSES							
72101	SALARIES, SUPERVISORY PERSONNEL	64,000	62,133	62,133	70,500		70,500
72110	COMMUNICATION EXPENSE	1,100		2,533		1,100	1,100
72111	OFFICE SUPPLIES & EXPENSES	2,000		1,026		2,000	2,000
72114	TRANSPORTATION EXPENSE	466,135		451,601		465,000	465,000
72122	INSPECTION FOR SNOW/ICE REMOVAL FROM SIDEWALK	600	1,279	1,279	2,000		2,000
72124	SNOW & ICE REMOVAL FROM BOROUGH SIDEWALKS	3,500	776	776	1,800		1,800
72125	SNOW & ICE REMOVAL FROM STREETS	100,000	13,688	14,901		78,725	78,725
72126	OVERLAYING STREETS	54,500		189,967		74,500	74,500
72127	SNOW & ICE REMOVAL FROM ALLEYS	9,800	385	385	1,500	7,300	8,800
72129	PATCHING PAVED STREETS	236,000	15,479	208,522	19,700	210,000	229,700
72130	SEAL COATING STREETS	25,500		16,530		25,500	25,500
72131	PATCHING ALLEYS	99,835	3,743	1,528	4,000	95,922	99,922
72132	SEAL COATING ALLEYS	1,000				1,000	1,000
72135	STORM WATER MANAGEMENT	400	56	56	100	400	500
72137	MAINTENANCE STORM WATER DRAINS	10,000	734	52	786	1,200	8,859
72138	CLEANING STORM DRAINS	2,000	5,910		5,910	2,400	2,400
72139	MAINTENANCE BRIDGES	8,000	1,934	3,047	4,981	2,800	7,969
72140	MISCELLANEOUS ENGINEERING STUDIES	14,125	4,077	6,254	10,331	4,800	14,098
72141	CURB AND SIDEWALK ENGINEERING	18,600	12,851	19,277	32,128	12,300	18,593
72142	STREET EXCAVATION PERMIT REFUNDS						
72144	ERECTION & MAINTENANCE STREET NAME SIGNS	1,700	2,787	1,583	4,370	1,800	2,300
72145	PURCHASE & REPAIR MINOR WORK TOOLS & EQUIPT.	15,000	724	19,769	20,493	175	20,175
72149	GENERAL ENGINEERING EXPENSES	100,000	38,970	86,168	125,138	44,200	100,030
72150	OPERATION HIGHWAY SERVICE BUILDING	9,600	253	7,356	7,609	400	10,400
72151	MAINTENANCE HIGHWAY SERVICE BUILDING	4,600	3,189	2,125	5,314	3,900	4,900
72153	MISCELLANEOUS EXPENSES	11,800	2,132	14,615	16,747	3,100	13,100
72154	MISCELLANEOUS GENERAL ADMINISTRATIVE EXPENSES	500		131	131	500	500
72157	PAID LEAVE	43,000	44,940		44,940	51,300	51,300
72161	PROPERTY INSURANCE	430		441	441	485	485
72163	GENERAL LIABILITY INSURANCE	760		101	101	345	345
72164	BOILER & MACHINERY INSURANCE	1,790		1,487	1,487	120	120
72165	COMPUTER FRAUD/CYBER SECURITY INSURANCE	935		920	920	870	870
72173	EXPENSES FOR STREET EVENTS AND ACTIVITIES	2,000				2,000	2,000
72175	SAFETY EXPENSES	3,500		7,346	7,346	5,000	5,000

H I G H W A Y D E P A R T M E N T

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
72180							
72185	1,020		891	891		1,115	1,115
72186	19,150		17,062	17,062		22,160	22,160
72187	26,800		25,901	25,901		24,974	24,974
72188	2,500	1,978	1,141	3,119	1,200	3,500	4,700
72189	127,000		98,069	98,069		99,000	99,000
72191			2,082	2,082	500	1,000	1,500
TOTAL OPERATING EXPENSES	\$ 1,489,180	\$ 218,018	\$ 1,202,426	\$ 1,420,444	\$ 229,675	\$ 1,248,265	\$ 1,477,940
NON-OPERATING EXPENSES							
72834	9,000	10,341	3,116	13,457	4,000	5,000	9,000
TOTAL NON-OPERATING EXPENSES	\$ 9,000	\$ 10,341	\$ 3,116	\$ 13,457	\$ 4,000	\$ 5,000	\$ 9,000
INTERFUND TRANSFERS							
72891							
72894	1,250		1,250	1,250		1,250	1,250
TOTAL INTERFUND TRANSFERS	\$ 1,250	\$	\$ 1,250	\$ 1,250	\$	\$ 1,250	\$ 1,250
TOTAL EXPENDITURES	\$ 1,499,430	\$ 228,359	\$ 1,206,792	\$ 1,435,151	\$ 233,675	\$ 1,254,515	\$ 1,488,190

E M E R G E N C Y S E R V I C E S D E P A R T M E N T

ACCT. NO.		2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
FIRE								
73114	OPERATION & MAINTENANCE OF FIRE APPARATUS	230,000		230,338	230,338		227,000	227,000
73121	PURCHASE AND REPAIR FIRE HOSE AND COUPLINGS	12,000		3,655	3,655		12,000	12,000
73123	PURCHASE & REPAIR MINOR FIRE FIGHTING EQUIPT.	25,000		21,659	21,659		26,000	26,000
73133	OPERATION MCKINLEY STREET STATION	30,000		17,338	17,338	500	24,500	25,000
73136	OPERATION HEADQUARTERS STATION	40,000		41,114	41,114	500	44,500	45,000
73143	MAINTENANCE MCKINLEY STREET STATION	20,000		14,249	14,249	500	21,500	22,000
73146	MAINTENANCE HEADQUARTERS STATION	20,000		11,749	11,749	500	25,500	26,000
73153	CIVIL SERVICE COMMISSION EXPENSES	5,100		2,636	2,636	100	4,900	5,000
73195	PAYMENTS TO FIREMENS RELIEF ASSOCIATION	102,300		101,257	101,257		101,250	101,250
TOTAL FIRE		\$ 484,400	\$	\$ 443,995	\$ 443,995	\$ 2,100	\$ 487,150	\$ 489,250

AMBULANCE

73212	SUBSCRIPTION EXPENSES	15,000	3,901	11,916	15,817	3,000	17,000	20,000
73214	OPERATION & MAINTENANCE OF AMBULANCES	265,000		265,024	265,024		98,000	98,000
73221	AMBULANCE SUPPLIES	55,000		42,221	42,221		58,000	58,000
73227	REFUNDS FOR AMBULANCE SERVICE	9,000		8,252	8,252		9,000	9,000
73234	MERCHANDISE & JOBBING WORK EXPENSE	6,000	3,115		3,115	6,000		6,000
73256	SPECIAL COLLECTION COSTS	4,000		3,638	3,638		4,500	4,500
73257	MISCELLANEOUS AMBULANCE EXPENSE	40,000		33,000	33,000		38,000	38,000
73258	EXPENSES FOR VOLUNTEERS AND MUTUAL AID	1,000		100	100		1,000	1,000
TOTAL AMBULANCE		\$ 395,000	\$ 7,016	\$ 364,151	\$ 371,167	\$ 9,000	\$ 225,500	\$ 234,500

FIRE CODE

73341	FIRE PREVENTION EXPENSE	18,000		16,045	16,045		20,000	20,000
TOTAL FIRE CODE		\$ 18,000	\$	\$ 16,045	\$ 16,045	\$	\$ 20,000	\$ 20,000

GENERAL & ADMINISTRATIVE

EMERGENCY SERVICES DEPARTMENT

ACCT. NO.		2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
73501	SALARIES - ES CHIEF	226,000	222,625		222,625	230,000		230,000
73503	SALARIES - PERSONNEL	2,475,000	2,372,580		2,372,580	2,865,000		2,865,000
73504	SALARIES - PART TIME FIREFIGHTERS	80,000	82,548		82,548	80,000		80,000
73505	LEGAL EXPENSES	3,000		600	600		3,000	3,000
73510	COMMUNICATION EXPENSE	30,000		31,978	31,978		32,000	32,000
73511	OFFICE SUPPLIES & EXPENSES	35,000		21,002	21,002		40,000	40,000
73515	TRANSPORTATION EXPENSE	44,125		45,063	45,063		180,000	180,000
73534	MERCHANDISE & JOBBING WORK EXPENSE	500		2,027	2,027	500		500
73552	PURCHASE, OPR & MAINTENANCE OF RADIOS	10,000		3,680	3,680		11,000	11,000
73554	PURCHASE/UPKEEP OF PERSONNEL UNIFORMS & EQUIP	70,000		58,710	58,710		70,000	70,000
73556	MISCELLANEOUS EXPENSES	4,000		1,243	1,243		4,000	4,000
73558	EXPENSE FOR VOLUNTEER & MUTUAL AID ACTIVITIES	500		46	46		500	500
73561	PROPERTY INSURANCE	4,870		5,075	5,075		5,490	5,490
73564	BOILER & MACHINERY INSURANCE	1,920		1,594	1,594		1,340	1,340
73565	COMPUTER FRAUD/CYBER SECURITY INSURANCE	4,710		4,632	4,632		4,555	4,555
73575	SAFETY EXPENSES	14,000		13,667	13,667		17,000	17,000
73576	SPECIAL SERVICES	1,000		555	555		1,000	1,000
73578	EMPLOYEE RELATIONS EXPENSES	1,000					1,000	1,000
73580	SALZMANN HUGHES LEGAL FEES	7,000		8,098	8,098		7,000	7,000
73585	LIFE INSURANCE AND LTD PREMIUMS	7,795		6,550	6,550		8,135	8,135
73586	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	217,245		201,901	201,901		246,050	246,050
73587	PENSION COSTS	586,200		586,209	586,209		594,400	594,400
73588	CONFERENCE & VOCATIONAL TRAINING	100,000	12,172	57,560	69,732	16,000	55,000	71,000
73589	HEALTH INSURANCE	799,000		706,627	706,627		869,000	869,000
73591	OTHER HEALTH COSTS	50,000	7,507	38,342	45,849		50,000	50,000
TOTAL GENERAL & ADMINISTRATIVE		\$ 4,772,865	\$ 2,697,432	\$ 1,795,159	\$ 4,492,591	\$ 3,191,500	\$ 2,200,470	\$ 5,391,970
INTERFUND TRANSFERS								
73891	TRANSFERS TO WORKER'S COMPENSATION							
TOTAL INTERFUND TRANSFERS		\$	\$	\$	\$	\$	\$	\$
TOTAL EXPENDITURES		\$ 5,670,265	\$ 2,704,448	\$ 2,619,350	\$ 5,323,798	\$ 3,202,600	\$ 2,933,120	\$ 6,135,720

E M E R G E N C Y S E R V I C E S D E P A R T M E N T

ACCT.	2023	2023	ACTUAL	EXPENDITURES	2024	ANNUAL	BUDGET
NO.	BUDGET	PAYROLL	OTHER	TOTAL	PAYROLL	OTHER	TOTAL

E X P E N D I T U R E S

P O L I C E D E P A R T M E N T

ACCT. NO.		2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
74101	SALARIES - SUPERVISORY PERSONNEL	135,000	303,509		303,509	290,500		290,500
74102	SALARIES - REGULAR POLICE OFFICERS	2,700,000	2,508,054		2,508,054	2,550,000		2,550,000
74103	SALARIES - CIVILIAN RESOURCE OFFICERS	60,000	67,777	456	68,233	65,900		65,900
74104	SALARIES - PART-TIME POLICE OFFICERS	650						
74105	COMPENSATION - MAYOR	5,500	5,625		5,625	5,900		5,900
74106	LEGAL EXPENSES							
74108	CRIME PREVENTION	20,000		16,263	16,263		22,000	22,000
74109	DOG LAW ENFORCEMENT	19,800		19,800	19,800		19,800	19,800
74110	COMMUNICATION EXPENSE	30,000		34,493	34,493		35,000	35,000
74111	SUPPLIES & EXPENSES	35,000		33,892	33,892		40,000	40,000
74114	TRANSPORTATION EXPENSES	563,135		457,544	457,544		365,976	365,976
74115	OTHER TRANSPORTATION EXPENSE	3,070		7,300	7,300		3,185	3,185
74116	D.U.I. PROCESSING	25,000		10,834	10,834		25,000	25,000
74117	FORENSIC TESTING/SUPPLIES	4,000		352	352		5,000	5,000
74121	PURCHASE & UPKEEP OF OFFICERS UNIFORMS/EQUIP.	110,000	8,200	105,980	114,180	12,800	120,000	132,800
74150	OPERATION POLICE HEADQUARTERS/ANNEX BUILDING	325,000	12,416	287,295	299,711		65,000	65,000
74151	MAINTENANCE POLICE HEADQUARTER/ANNEX BUILDING		750	22,376	23,126		10,000	10,000
74152	OPERATION & MAINTENANCE COMMUNICATION EQUIP.							
74153	CIVIL SERVICE COMMISSION EXPENSES	400		3,213	3,213		8,000	8,000
74156	MISCELLANEOUS EXPENSES	55,000	11,384	50,198	61,582	12,200	60,000	72,200
74161	PROPERTY INSURANCE	735		762	762		785	785
74163	POLICE PROFESSIONAL LIABILITY INSURANCE	32,200		32,317	32,317		32,350	32,350
74164	BOILER & MACHINERY INSURANCE	900		743	743		195	195
74165	COMPUTER FRAUD/CYBER SECURITY INSURANCE	5,680		5,588	5,588		5,655	5,655
74170	SCHOOL CROSSING GUARD EXPENSE	54,000	30,310		30,310	26,700		26,700
74175	SAFETY EXPENSES			255	255		2,000	2,000
74176	SPECIAL SERVICES			5,775	5,775			
74178	EMPLOYEE RELATIONS EXPENSES							
74180	SALZMANN HUGHES LEGAL FEES	15,000		34,673	34,673		35,000	35,000
74185	LIFE INSURANCE AND LTD PREMIUMS	8,640		7,625	7,625		9,230	9,230
74186	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	237,500		232,814	232,814		237,900	237,900
74187	PENSION COSTS	744,500		744,542	744,542		714,100	714,100
74188	CONFERENCE AND VOCATIONAL TRAINING EXPENSES	460,000	173,916	207,075	380,991	150,000	310,000	460,000
74189	HEALTH INSURANCE	959,000		884,676	884,676		960,400	960,400

P O L I C E D E P A R T M E N T

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
74191 OTHER HEALTH COSTS	30,000		36,225	36,225		30,000	30,000
TOTAL OPERATING EXPENSES	\$ 6,639,710	\$ 3,121,941	\$ 3,243,066	\$ 6,365,007	\$ 3,114,000	\$ 3,116,576	\$ 6,230,576
NON-OPERATING EXPENSES							
74834 MERCHANDISE & JOBBING WORK EXPENSE	6,000	6,745		6,745	7,900		7,900
TOTAL NON-OPERATING EXPENSES	\$ 6,000	\$ 6,745	\$	\$ 6,745	\$ 7,900	\$	\$ 7,900
INTERFUND TRANSFERS							
74891 TRANSFERS TO WORKER'S COMPENSATION							
74895 TRANSFER TO SPECIAL REVENUE FUND	5,000		5,000	5,000		5,000	5,000
TOTAL INTERFUND TRANSFERS	\$ 5,000	\$	\$ 5,000	\$ 5,000	\$	\$ 5,000	\$ 5,000
TOTAL EXPENDITURES	\$ 6,650,710	\$ 3,128,686	\$ 3,248,066	\$ 6,376,752	\$ 3,121,900	\$ 3,121,576	\$ 6,243,476

R E C R E A T I O N D E P A R T M E N T

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSES							
75101	SALARIES - SUPERVISORY	180,000	169,129	169,129	213,500		213,500
75104	LEADERSHIP	19,000	18,437	2,669	21,106	13,000	13,000
75109	COMMUNICATION EXPENSE	6,500		7,649	7,649	7,000	7,000
75110	PROGRAM SUPPLIES & EXPENSES	118,000	67,896	88,256	156,152	117,250	192,250
75111	OFFICE SUPPLIES & EXPENSES	25,000		24,525	24,525	25,000	25,000
75114	GENERAL TRANSPORTATION EXPENSE	900		865	865	1,000	1,000
75115	VEHICLE RENTAL EXPENSE	74,000		74,000	74,000	75,000	75,000
75120	OPERATION RECREATION CENTER	93,000	77,097	35,705	112,802	71,500	109,500
75121	MAINTENANCE RECREATION CENTER	35,100	434	50,334	50,768	36,000	36,000
75125	MAINTENANCE AREAS AND FACILITIES	178,000	69,613	65,683	135,296	70,000	155,000
75140	SPECIAL ACTIVITIES	35,000		36,234	36,234	40,000	40,000
75141	CULTURAL PROGRAMS	6,000		5,575	5,575	6,000	6,000
75142	VENDING, CONCESSION & CONSIGNMENT PURCHASES			98	98		
75143	ACTIVITY REFUNDS	10,000		10,382	10,382	10,000	10,000
75145	MAINTENANCE & OPERATION OF RAIL / TRAIL	20,000		10,521	10,521	22,000	22,000
75147	PAID LEAVE	54,000	72,750		72,750	50,000	50,000
75149	MISCELLANEOUS ENGINEERING STUDIES	500					
75150	INTRA-BOROUGH REPAIRS & SERVICES	13,100	1,955	88	2,043	6,000	6,000
75155	MAINTENANCE OF MUNICIPAL SWIMMING POOL		280		280		
75157	PARK GUARDS	51,000	43,289	25	43,314	51,000	51,750
75158	MAINTENANCE OF MUNICIPAL PARK	148,000	62,238	86,871	149,109	94,000	169,000
75161	PROPERTY INSURANCE	6,330		6,595	6,595	7,195	7,195
75164	BOILER & MACHINERY INSURANCE	2,870		2,384	2,384	1,760	1,760
75165	COMPUTER FRAUD/CYBER SECURITY INSURANCE	1,015		998	998	935	935
75170	ASSOCIATION AND CONFERENCE EXPENSES	2,500				3,000	3,000
75175	SAFETY EXPENSES	1,000		611	611	1,000	1,000
75177	MISCELLANEOUS EXPENSES	4,000		7,714	7,714	4,000	4,000
75180	SALZMANN HUGHES LEGAL FEES	18,000		11,408	11,408		
75185	LIFE INSURANCE AND LTD PREMIUMS	1,315		1,333	1,333	1,630	1,630
75186	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	44,525		43,636	43,636	52,300	52,300
75187	PENSION COSTS	31,600		31,556	31,556	29,400	29,400
75188	VOCATIONAL TRAINING EXPENSE	8,300	2,026	7,057	9,083	3,000	8,000
75189	HEALTH INSURANCE	150,000		139,696	139,696	153,000	153,000
75190	UNEMPLOYMENT COMPENSATION						

R E C R E A T I O N D E P A R T M E N T

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
75191 OTHER HEALTH COSTS	3,000		2,549	2,549		3,000	3,000
TOTAL OPERATING EXPENSES	\$ 1,341,555	\$ 585,144	\$ 755,017	\$ 1,340,161	\$ 683,250	\$ 763,970	\$ 1,447,220
NON-OPERATING EXPENSES							
75834 MERCHANDISE & JOBBING WORK EXPENSE			82	82		1,000	1,000
TOTAL NON-OPERATING EXPENSES	\$	\$	\$ 82	\$ 82	\$	\$ 1,000	\$ 1,000
INTERFUND TRANSFERS							
75891 TRANSFERS TO WORKER'S COMPENSATION	5,705		6,595	6,595			
75898 TRANSFERS TO GENERAL CAPITAL RESERVE	25,000		25,000	25,000		25,000	25,000
TOTAL INTERFUND TRANSFERS	\$ 30,705	\$	\$ 31,595	\$ 31,595	\$	\$ 25,000	\$ 25,000
TOTAL EXPENDITURES	\$ 1,372,260	\$ 585,144	\$ 786,694	\$ 1,371,838	\$ 683,250	\$ 789,970	\$ 1,473,220

P L A N N I N G D E P A R T M E N T

ACCT. NO.		2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
76001	SALARIES - SUPERVISORY PERSONNEL	75,000	71,124		71,124	77,500		77,500
76010	COMMUNICATION EXPENSE			395	395			
76011	OFFICE SUPPLIES AND EXPENSES	2,000		671	671		2,000	2,000
76014	TRANSPORTATION EXPENSES			236	236			
76070	ENGINEERING EXPENSES - BOROUGH DEPARTMENT	19,500	8,708	13,465	22,173	9,400	20,000	29,400
76071	LEGAL EXPENSES	10,000		15,807	15,807		15,000	15,000
76076	SPECIAL SERVICES	10,000		1,184	1,184		10,000	10,000
76077	MISCELLANEOUS EXPENSES			78	78			
76080	SALZMANN HUGHES LEGAL FEES	15,000		27,458	27,458		30,000	30,000
76085	LIFE INSURANCE AND LTD PREMIUMS	40		31	31		40	40
76086	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	8,070		7,620	7,620		8,125	8,125
76088	CONFERENCE AND VOCATIONAL TRAINING EXPENSES	5,000		2,185	2,185		5,000	5,000
76089	HEALTH INSURANCE	1,100		994	994		1,100	1,100
TOTAL OPERATING EXPENSES		\$ 145,710	\$ 79,832	\$ 70,124	\$ 149,956	\$ 86,900	\$ 91,265	\$ 178,165
NON-OPERATING EXPENSES								
76093	MERCHANDISE & JOBBING WORK EXPENSE	26,000	21,967	49,416	71,383	19,300	39,700	59,000
TOTAL NON-OPERATING EXPENSES		\$ 26,000	\$ 21,967	\$ 49,416	\$ 71,383	\$ 19,300	\$ 39,700	\$ 59,000
INTERFUND TRANSFERS								
76097	TRANSFERS TO WORKER'S COMPENSATION	180		185	185		150	150
TOTAL INTERFUND TRANSFERS		\$ 180	\$	\$ 185	\$ 185	\$	\$ 150	\$ 150
TOTAL EXPENDITURES		\$ 171,890	\$ 101,799	\$ 119,725	\$ 221,524	\$ 106,200	\$ 131,115	\$ 237,315

Z O N I N G D E P A R T M E N T

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSES							
76101 SALARIES - SUPERVISORY PERSONNEL	15,000	14,996		14,996	15,200		15,200
76110 COMMUNICATION EXPENSE							
76111 OFFICE SUPPLIES & EXPENSES	2,000		2,374	2,374		2,000	2,000
76165 COMPUTER FRAUD/CYBER SECURITY INSURANCE	5		4	4		5	5
76170 ENGINEERING EXPENSES - BOROUGH DEPARTMENT	10,000	1,133	1,732	2,865	800	3,200	4,000
76171 LEGAL EXPENSES	10,000		19,407	19,407		15,000	15,000
76176 SPECIAL ENGINEERING SERVICES	10,000						
76177 MISCELLANEOUS EXPENSES	100	84		84	105		105
76180 SALZMANN HUGHES LEGAL FEES	2,000					2,000	2,000
76185 LIFE INSURANCE AND LTD PREMIUMS	40		31	31		40	40
76186 EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	1,215		1,232	1,232		1,200	1,200
76187 PENSION COSTS	200		208	208		200	200
76189 HEALTH INSURANCE	1,100		994	994		1,100	1,100
TOTAL OPERATING EXPENSES	\$ 51,660	\$ 16,213	\$ 25,982	\$ 42,195	\$ 16,105	\$ 24,745	\$ 40,850
NON-OPERATING EXPENSES							
TOTAL NON-OPERATING EXPENSES	\$	\$	\$	\$	\$	\$	\$
INTERFUND TRANSFERS							
76197 TRANSFERS TO WORKER'S COMPENSATION	180		180	180		145	145
TOTAL INTERFUND TRANSFERS	\$ 180	\$	\$ 180	\$ 180	\$	\$ 145	\$ 145
TOTAL EXPENDITURES	\$ 51,840	\$ 16,213	\$ 26,162	\$ 42,375	\$ 16,105	\$ 24,890	\$ 40,995

P R O P E R T Y M A I N T C O D E

ACCT. NO.		2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
76301	SALARIES - SUPERVISORY PERSONNEL	15,000	14,996		14,996	15,000		15,000
76302	SALARIES - ENFORCEMENT OFFICER	275,000	262,053	191	262,244	309,000		309,000
76310	COMMUNICATION EXPENSE	5,000		3,927	3,927		5,000	5,000
76311	OFFICE SUPPLIES & EXPENSES	8,000		3,084	3,084		8,000	8,000
76314	TRANSPORTATION EXPENSE	50,000		50,004	50,004		45,000	45,000
76347	PAID LEAVE	47,000	59,235		59,235	47,000		47,000
76360	RESEARCH AND DEVELOPMENT							
76365	COMPUTER FRAUD/CYBER SECURITY INSURANCE	980		964	964		950	950
76375	SAFETY EXPENSES			126	126			
76376	SPECIAL SERVICES	85,000	603	74,908	75,511	800	85,000	85,800
76377	MISCELLANEOUS EXPENSES	700		1,281	1,281		1,500	1,500
76378	REFUNDS FOR PROPERTY MAINTENANCE FEES			149	149			
76380	SALZMANN HUGHES LEGAL FEES	18,000		24,085	24,085		20,000	20,000
76385	LIFE INSURANCE AND LTD PREMIUMS	1,180		1,261	1,261		1,580	1,580
76386	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	26,430		25,953	25,953		29,100	29,100
76387	PENSION COSTS	34,100		30,693	30,693		31,000	31,000
76388	CONFERENCE & VOCATIONAL TRAINING EXPENSE	16,500	10,550	10,353	20,903	9,000	11,000	20,000
76389	HEALTH INSURANCE	124,000		99,528	99,528		105,900	105,900
76391	OTHER HEALTH COSTS			1,291	1,291			
TOTAL OPERATING EXPENSES		\$ 706,890	\$ 347,437	\$ 327,798	\$ 675,235	\$ 380,800	\$ 344,030	\$ 724,830
NON-OPERATING EXPENSES								
76393	MERCHANDISE & JOBBING WORK EXPENSE			891	891			
TOTAL NON-OPERATING EXPENSES		\$	\$	\$ 891	\$ 891	\$	\$	\$
INTERFUND TRANSFERS								
76396	TRANSFERS TO WORKER'S COMPENSATION	210		215	215		175	175
76397	TRANSFER TO OTHER DEPARTMENTS							
TOTAL INTERFUND TRANSFERS		\$ 210	\$	\$ 215	\$ 215	\$	\$ 175	\$ 175

P R O P E R T Y M A I N T C O D E

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
TOTAL EXPENDITURES	\$ 707,100	\$ 347,437	\$ 328,904	\$ 676,341	\$ 380,800	\$ 344,205	\$ 725,005

M I S C E L L A N E O U S D E P A R T M E N T

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL	
E X P E N D I T U R E S								
OPERATING EXPENSES								
77014	VEHICLE RENTAL EXPENSE	345		178			178	
77060	RESEARCH AND DEVELOPMENT							
77173	EXPENSES FOR CIVIC PURPOSES	10,250	787	9,459		13,000	13,000	
77189	DOWNTOWN FESTIVALS	10,000		8,000		10,999	10,999	
77255	MAINTENANCE OF WALKWAYS, BENCHES, TREES, ETC.	500	483			500	500	
77489	OPERATION & MAINTENANCE OF FOUNTAINS	35,000	22,014	58,096	80,110	28,900	35,000	
77589	MAINTENANCE OF LANDSCAPED AREAS	60,000		63,710			63,710	
77689	SHADE TREE COMMISSION EXPENSE	20,000	1,219	8,489			9,708	
77789	EMERGENCY MANAGEMENT	3,500		1,065			1,065	
77886	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	2,175		3,846			3,846	
77889	OTHER MISCELLANEOUS EXPENSE	345,810	10,530	489,704	500,234	11,000	269,000	
TOTAL	OPERATING EXPENSES	\$ 487,580	\$ 35,033	\$ 642,547	\$ 677,580	\$ 39,900	\$ 410,999	\$ 450,899
NON-OPERATING EXPENSES								
77934	MERCHANDISE & JOBBING WORK EXPENSE	12,000	16,333		16,333	18,500		
TOTAL	NON-OPERATING EXPENSES	\$ 12,000	\$ 16,333	\$	\$ 16,333	\$ 18,500	\$	\$ 18,500
TOTAL	EXPENDITURES	\$ 499,580	\$ 51,366	\$ 642,547	\$ 693,913	\$ 58,400	\$ 410,999	\$ 469,399

I N T E R - F U N D T R A N S F E R S

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
SPECIAL INTERFUND TRANSFERS							
79011 TRANSFERS TO GENERAL CAPITAL RESERVE			1,000,000	1,000,000			
79015 TRANSFERS TO OTHER DEPARTMENTS	416,805		416,805	416,805			
TOTAL SPECIAL INTERFUND TRANSFERS	\$ 416,805	\$	\$ 1,416,805	\$ 1,416,805	\$	\$	\$
TOTAL EXPENDITURES	\$ 416,805	\$	\$ 1,416,805	\$ 1,416,805	\$	\$	\$

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
G E N E R A L B O R O U G H							
TOTAL EXPENDITURES	\$19,517,700	7,210,821	\$12,725,545	\$19,936,366	7,826,630	\$11,963,865	\$19,790,495
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS				1,720,716			
UNALLOCATED	1,570,398			254,295-			1,466,421
TOTAL CASH BALANCE TO FOLLOWING YEAR	1,570,398			1,466,421			1,466,421
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$21,088,098			\$21,402,787			\$21,256,916

G E N E R A L C A P I T A L R E S E R V E

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
97012			60,000	60,000			
97013	3,200,000		5,640	5,640		500,000	500,000
97016			18,614	18,614			
97018			7,897	7,897			
97019	104,750		172,626	172,626		125,000	125,000
TOTAL OPERATING INCOME	\$ 3,304,750		\$ 264,777	\$ 264,777		\$ 625,000	\$ 625,000
INTERFUND TRANSFERS							
97026	25,000		25,000	25,000		25,000	25,000
97040			1,000,000	1,000,000			
97073							
97074							
97080	10,000		10,000	10,000		10,000	10,000
97081	30,000		30,000	30,000		30,000	30,000
97082	10,000		10,000	10,000		10,000	10,000
97083						105,000	105,000
97084	609,770					615,100	615,100
97085							
TOTAL INTERFUND TRANSFERS	\$ 684,770		\$ 1,075,000	\$ 1,075,000		\$ 795,100	\$ 795,100
TOTAL REVENUES	\$ 3,989,520		\$ 1,339,777	\$ 1,339,777		\$ 1,420,100	\$ 1,420,100
CASH BALANCE FROM PRIOR YEAR							
OPEN PURCHASE ORDERS	4,227,829			4,227,829			31,097
UNALLOCATED	6,698,799			6,698,799			5,540,441
TOTAL CASH BALANCE FROM PRIOR YEAR	10,926,628			10,926,628			5,571,538

G E N E R A L C A P I T A L R E S E R V E

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$14,916,148			\$12,266,405			\$ 6,991,638

G E N E R A L C A P I T A L R E S E R V E

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
NEW CAP. EXP. CATEGORIES - GENERAL & ADMIN							
97197						500,000	500,000
97198			97,531	97,531			
97199			30,000	30,000			
TOTAL NEW CAP. EXP. CATEGORIES - GENERAL & ADMIN	\$	\$	\$ 127,531	\$ 127,531	\$	\$ 500,000	\$ 500,000
NEW CAP. EXP. CATEGORIES-HIGHWAY DEPARTMENT							
97296		14,893	210,501	225,394			
97297							
97299	2,093,220	3,876	1,590,022	1,593,898		1,456,970	1,456,970
TOTAL NEW CAP. EXP. CATEGORIES-HIGHWAY DEPARTMENT	\$ 2,093,220	\$ 18,769	\$ 1,800,523	\$ 1,819,292	\$	\$ 1,456,970	\$ 1,456,970
NEW CAP. EXP. CATEGORIES-EMERGENCY SRV DEPT							
97397	57,000		21,609	21,609			
97398							
TOTAL NEW CAP. EXP. CATEGORIES-EMERGENCY SRV DEPT	\$ 57,000	\$	\$ 21,609	\$ 21,609	\$	\$	\$
NEW CAP. EXP. CATEGORIES-POLICE DEPARTMENT							
97496							
97497	5,100,000	48,587	4,511,585	4,560,172		165,000	165,000
97498	325,000					354,000	354,000
TOTAL NEW CAP. EXP. CATEGORIES-POLICE DEPARTMENT	\$ 5,425,000	\$ 48,587	\$ 4,511,585	\$ 4,560,172	\$	\$ 519,000	\$ 519,000
NEW CAP. EXP. CATEGORIES-RECREATION DEPT							

G E N E R A L C A P I T A L R E S E R V E

ACCT. NO.		2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
97596	LAND IMPROVEMENT CAPITAL PURCHASE	31,000		30,643	30,643			
97597	BUILDING CAPITAL PURCHASE	78,800		86,193	86,193		143,000	143,000
97598	MACHINERY AND EQUIPMENT CAPITAL PURCHASE	60,000		49,427	49,427			
TOTAL NEW CAP. EXP. CATEGORIES-RECREATION DEPT		\$ 169,800	\$	\$ 166,263	\$ 166,263	\$	\$ 143,000	\$ 143,000
NEW CAP. EXP. CATEGORIES-ZONING DEPT								
TOTAL NEW CAP. EXP. CATEGORIES-ZONING DEPT		\$	\$	\$	\$	\$	\$	\$
NEW CAP. EXP. CATEGORIES-PLANNING DEPT								
TOTAL NEW CAP. EXP. CATEGORIES-PLANNING DEPT		\$	\$	\$	\$	\$	\$	\$
NEW CAP. EXP. CATEGORIES-PROPERTY MAINTENANCE								
TOTAL NEW CAP. EXP. CATEGORIES-PROPERTY MAINTENANCE		\$	\$	\$	\$	\$	\$	\$
NEW CAP. EXP. CATEGORIES-MISCELLANEOUS								
97801	LAND IMPROVEMENT CAPITAL PURCHASE	100,000						
97802	BUILDING CAPITAL PURCHASE	525,000						
TOTAL NEW CAP. EXP. CATEGORIES-MISCELLANEOUS		\$ 625,000	\$	\$	\$	\$	\$	\$
INTERFUND TRANSFERS								
97895	TRANSFERS TO OTHER DEPARTMENTS	4,500					4,500	4,500
TOTAL INTERFUND TRANSFERS		\$ 4,500	\$	\$	\$	\$	\$ 4,500	\$ 4,500

G E N E R A L C A P I T A L R E S E R V E

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
TOTAL EXPENDITURES	\$ 8,374,520	\$ 67,356	\$ 6,627,511	\$ 6,694,867	\$	\$ 2,623,470	\$ 2,623,470
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				31,097			
UNALLOCATED	6,541,628			5,540,441			4,368,168
TOTAL CASH BALANCE TO FOLLOWING YEAR	6,541,628			5,571,538			4,368,168
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$14,916,148			\$12,266,405			\$ 6,991,638

S P E C I A L R E V E N U E F U N D

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
98109	COUNTY HOME GRANT PROGRAM INCOME - PRINCIPAL	790	947	947		820	820
98110	COUNTY HOME GRANT PROGRAM INCOME - INTEREST	170	153	153		140	140
98111	FEDERAL GRANTS - HOME	250,000				2,105,079	2,105,079
98112	FEDERAL GRANTS - CDBG	1,020,089	1,010,037	1,010,037		690,060	690,060
98113	FEDERAL GRANTS - OTHER						
98115	STATE GRANTS	23,000	451,141	451,141		34,980	34,980
98119	INTEREST INCOME	19,350	4,065	4,065		3,000	3,000
98120	CONTRIBUTIONS FROM PRIVATE SOURCES	700	3,250	3,250		1,200	1,200
98121	CURB/SIDEWALK PROGRAM INCOME - PRINCIPAL						
98122	CDBG GRANT PROGRAM INCOME - PRINCIPAL	95	28,444	28,444			
98123	CDBG GRANT PROGRAM INCOME - INTEREST	5	101	101			
98124	CURB/SIDEWALK PROGRAM INCOME - INTEREST						
98125	COUNTY FORFEITED PROPERTY	5,000	8,376	8,376		5,000	5,000
98126	HOME GRANT PROGRAM INCOME - PRINCIPAL	1,500	1,478	1,478		1,500	1,500
98127	HOME GRANT PROGRAM INCOME - INTEREST	105	94	94		60	60
TOTAL	OPERATING INCOME	\$ 1,320,804	\$ 1,508,086	\$ 1,508,086		\$ 2,841,839	\$ 2,841,839
INTERFUND TRANSFERS							
98130	TRANSFERS FROM OTHER DEPARTMENTS	9,500	5,000	5,000		9,500	9,500
TOTAL	INTERFUND TRANSFERS	\$ 9,500	\$ 5,000	\$ 5,000		\$ 9,500	\$ 9,500
TOTAL	REVENUES	\$ 1,330,304	\$ 1,513,086	\$ 1,513,086		\$ 2,851,339	\$ 2,851,339
CASH BALANCE FROM PRIOR YEAR							
	OPEN PURCHASE ORDERS	160,980		160,980			746,150
	UNALLOCATED	251,066		251,066			516,982-

S P E C I A L R E V E N U E F U N D

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
TOTAL CASH BALANCE FROM PRIOR YEAR	412,046			412,046			229,168
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 1,742,350			\$ 1,925,132			\$ 3,080,507

S P E C I A L R E V E N U E F U N D

ACCT. NO.		2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
98151	EXPENDITURES - FEDERAL GRANTS - HOME	250,000					2,105,079	2,105,079
98152	EXPENDITURES - COMMUNITY DEVLOP--BLOCK GRANTS	1,020,089		1,023,568	1,023,568		690,060	690,060
98153	EXPENDITURES - OTHER FEDERAL GRANTS	37,237		122,823	122,823			
98154	EXPENDITURES - CURB/SIDEWALK REPAYMENT FUND	23,000						
98155	EXPENDITURES - STATE GRANTS			451,141	451,141		35,000	35,000
98157	EXPENDITURES - CDBG GRANT PROGRAM INCOME							
98160	EXPENDITURES - CONTRIBUT/FROM PRIVATE SOURCES	6,255	371	69,104	69,475		5,700	5,700
98162	EXPENDITURES - COUNTY FORFEITED PROPERTY	10,000					10,000	10,000
98163	EXPENDITURES - HOME GRANT PROGRAM INCOME	1,500					1,500	1,500
TOTAL OPERATING EXPENSES		\$ 1,348,081	\$ 371	\$ 1,666,636	\$ 1,667,007	\$	\$ 2,847,339	\$ 2,847,339
INTERFUND TRANSFERS								
98195	TRANSFERS TO OTHER DEPARTMENTS			28,957	28,957			
TOTAL INTERFUND TRANSFERS		\$	\$	\$ 28,957	\$ 28,957	\$	\$	\$
TOTAL EXPENDITURES		\$ 1,348,081	\$ 371	\$ 1,695,593	\$ 1,695,964	\$	\$ 2,847,339	\$ 2,847,339
CASH BALANCE TO FOLLOWING YEAR								
OPEN PURCHASE ORDERS					746,150			
UNALLOCATED		394,269			516,982-			233,168
TOTAL CASH BALANCE TO FOLLOWING YEAR		394,269			229,168			233,168
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$ 1,742,350			\$ 1,925,132			\$ 3,080,507

P O L I C E S T A T I O N

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
98711 POLICE STATION BOND TAX - CURRENT YEAR	394,275		403,371	403,371		410,260	410,260
98712 POLICE STATION BOND TAX - PRIOR YEAR	6,900		2,907	2,907		6,150	6,150
98715 TAX LIENS	15,770		2,053	2,053		16,400	16,400
98719 INTEREST INCOME	790		2,745	2,745		2,500	2,500
98720 PAYMENTS IN LIEU OF POLICE STATION BOND TAXES	500		799	799		500	500
98728 UNREALIZED GAINS	3,000		3,873	3,873		3,000	3,000
TOTAL OPERATING INCOME	\$ 421,235	\$	415,748	\$ 415,748	\$	438,810	\$ 438,810
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$	\$		\$	\$		\$
TOTAL REVENUES	\$ 421,235	\$	415,748	\$ 415,748	\$	438,810	\$ 438,810
CASH BALANCE FROM PRIOR YEAR							
OPEN PURCHASE ORDERS UNALLOCATED	98,148			98,148			95,125
TOTAL CASH BALANCE FROM PRIOR YEAR	98,148			98,148			95,125
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 519,383			\$ 513,896			\$ 533,935

P O L I C E S T A T I O N

ACCT. NO.		2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
98761	BOND PRINCIPAL PAYMENT (2022 GO)	215,000		215,000	215,000		220,000	220,000
98762	BOND INTEREST EXPENSE (2022 GO)	199,350		199,334	199,334		195,050	195,050
98765	UNREALIZED LOSSES	3,000		2,859	2,859		3,000	3,000
98770	MISCELLANEOUS EXPENSES	3,885		1,578	1,578		20,760	20,760
TOTAL	OPERATING EXPENSES	\$ 421,235	\$	\$ 418,771	\$ 418,771	\$	\$ 438,810	\$ 438,810
INTERFUND TRANSFERS								
TOTAL	INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$	\$
TOTAL	EXPENDITURES	\$ 421,235	\$	\$ 418,771	\$ 418,771	\$	\$ 438,810	\$ 438,810
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS								
	UNALLOCATED	98,148			95,125			95,125
	TOTAL CASH BALANCE TO FOLLOWING YEAR	98,148			95,125			95,125
TOTAL	EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 519,383			\$ 513,896			\$ 533,935

R E C R E A T I O N T A X

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
98811 RECREATION TAX - CURRENT YEAR	492,840		504,230	504,230		512,825	512,825
98812 RECREATION TAX - PRIOR YEAR	8,620		8,721	8,721		7,690	7,690
98815 TAX LIENS	19,700		11,510	11,510		20,500	20,500
98819 INTEREST INCOME	4,250		9,690	9,690		6,000	6,000
98820 PAYMENTS IN LIEU OF RECREATION TAXES	2,000		1,509	1,509		1,000	1,000
98828 UNREALIZED GAINS	30,000		17,763	17,763		18,000	18,000
TOTAL OPERATING INCOME	\$ 557,410	\$	553,423	\$ 553,423	\$	566,015	\$ 566,015
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$	\$		\$	\$		\$
TOTAL REVENUES	\$ 557,410	\$	553,423	\$ 553,423	\$	566,015	\$ 566,015
CASH BALANCE FROM PRIOR YEAR							
OPEN PURCHASE ORDERS UNALLOCATED	288,988			288,988			318,298
TOTAL CASH BALANCE FROM PRIOR YEAR	288,988			288,988			318,298
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 846,398			\$ 842,411			\$ 884,313

R E C R E A T I O N T A X

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSES							
98861							
98862							
98863	41,330		41,328	41,328		43,300	43,300
98864	26,345		26,318	26,318		24,280	24,280
98865	30,000		7,967	7,967		18,000	18,000
98870	11,605		370	370		32,960	32,960
TOTAL OPERATING EXPENSES	\$ 109,280	\$	\$ 75,983	\$ 75,983	\$	\$ 118,540	\$ 118,540
INTERFUND TRANSFERS							
98892	448,130		448,130	448,130		447,475	447,475
TOTAL INTERFUND TRANSFERS	\$ 448,130	\$	\$ 448,130	\$ 448,130	\$	\$ 447,475	\$ 447,475
TOTAL EXPENDITURES	\$ 557,410	\$	\$ 524,113	\$ 524,113	\$	\$ 566,015	\$ 566,015
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS							
UNALLOCATED	288,988			318,298			318,298
TOTAL CASH BALANCE TO FOLLOWING YEAR	288,988			318,298			318,298
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 846,398			\$ 842,411			\$ 884,313

F I R E T A X

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
98905			2-	2-			
98911	635,930		605,056	605,056		615,390	615,390
98912	11,130		8,721	8,721		9,230	9,230
98915	27,435		11,508	11,508		24,615	24,615
98919	2,500		7,050	7,050		3,500	3,500
98920	3,000		3,094	3,094		3,000	3,000
98928	15,000		11,272	11,272		8,000	8,000
TOTAL OPERATING INCOME	\$ 694,995	\$	646,699	\$ 646,699	\$	663,735	\$ 663,735
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$	\$		\$	\$		\$
TOTAL REVENUES	\$ 694,995	\$	646,699	\$ 646,699	\$	663,735	\$ 663,735
CASH BALANCE FROM PRIOR YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED							
TOTAL CASH BALANCE FROM PRIOR YEAR							6,188
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 694,995			\$ 646,699			\$ 669,923

F I R E T A X

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSES							
98965 UNREALIZED LOSSES	15,000		9,983	9,983		8,000	8,000
TOTAL OPERATING EXPENSES	\$ 15,000	\$	\$ 9,983	\$ 9,983	\$	\$ 8,000	\$ 8,000
98970 MISCELLANEOUS EXPENSES	2,000		59	59			
TOTAL	\$ 2,000	\$	\$ 59	\$ 59	\$	\$	\$
INTERFUND TRANSFERS							
98995 TRANSFERS TO MOTOR EQUIPMENT FUND	562,735		525,391	525,391		544,260	544,260
98996 TRANSFERS TO GENERAL FUND	115,260		105,078	105,078		111,475	111,475
TOTAL INTERFUND TRANSFERS	\$ 677,995	\$	\$ 630,469	\$ 630,469	\$	\$ 655,735	\$ 655,735
TOTAL EXPENDITURES	\$ 694,995	\$	\$ 640,511	\$ 640,511	\$	\$ 663,735	\$ 663,735
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS							
UNALLOCATED				6,188			6,188
TOTAL CASH BALANCE TO FOLLOWING YEAR				6,188			6,188
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 694,995			\$ 646,699			\$ 669,923

L I Q U I D F U E L S T A X

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
99012 STATE ALLOCATION	602,820		615,284	615,284		605,100	605,100
99019 INTEREST INCOME	6,950		29,367	29,367		10,000	10,000
TOTAL OPERATING INCOME	\$ 609,770		\$ 644,651	\$ 644,651		\$ 615,100	\$ 615,100
INTERFUND TRANSFERS							
99030 TRANSFERS FROM GENERAL CAPITAL RESERVE							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 609,770		\$ 644,651	\$ 644,651		\$ 615,100	\$ 615,100
CASH BALANCE FROM PRIOR YEAR							
OPEN PURCHASE ORDERS UNALLOCATED	56,880			56,880			701,531
TOTAL CASH BALANCE FROM PRIOR YEAR	56,880			56,880			701,531
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 666,650			\$ 701,531			\$ 1,316,631

L I Q U I D F U E L S T A X

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
INTERFUND TRANSFERS							
99096 TRANSFERS TO GENERAL CAPITAL RESERVE	609,770					615,100	615,100
TOTAL INTERFUND TRANSFERS	\$ 609,770	\$	\$	\$	\$	\$ 615,100	\$ 615,100
TOTAL EXPENDITURES	\$ 609,770	\$	\$	\$	\$	\$ 615,100	\$ 615,100
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS							
UNALLOCATED	56,880			701,531			701,531
TOTAL CASH BALANCE TO FOLLOWING YEAR	56,880			701,531			701,531
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 666,650			\$ 701,531			\$ 1,316,631

S U R P L U S O P E R A T I N G F U N D

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
99811 CASH OVERAGES	200		100	100		200	200
TOTAL OPERATING INCOME	\$ 200		\$ 100	\$ 100		\$ 200	\$ 200
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 200		\$ 100	\$ 100		\$ 200	\$ 200
CASH BALANCE FROM PRIOR YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED	1,200			1,200			1,300
TOTAL CASH BALANCE FROM PRIOR YEAR	1,200			1,200			
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 1,400			\$ 1,300			\$ 1,500

S U R P L U S O P E R A T I N G F U N D

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSES							
99860 CASH SHORTAGES	200					200	200
TOTAL OPERATING EXPENSES	\$ 200	\$	\$	\$	\$	\$ 200	\$ 200
TOTAL EXPENDITURES	\$ 200	\$	\$	\$	\$	\$ 200	\$ 200
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS							
UNALLOCATED	1,200			1,300			1,300
TOTAL CASH BALANCE TO FOLLOWING YEAR	1,200			1,300			1,300
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 1,400			\$ 1,300			\$ 1,500

T R U S T F U N D S & U T I L I T Y D E P O S I T S

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
98212			476,632	476,632			
98214			1,264,057	1,264,057			
98219	20,000		58,231	58,231		24,000	24,000
TOTAL OPERATING INCOME	\$ 20,000		\$ 1,798,920	\$ 1,798,920		\$ 24,000	\$ 24,000
TOTAL	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 20,000		\$ 1,798,920	\$ 1,798,920		\$ 24,000	\$ 24,000
CASH BALANCE FROM PRIOR YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED	2,561,254			2,561,254			3,004,507
TOTAL CASH BALANCE FROM PRIOR YEAR	2,561,254			2,561,254			3,004,507
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 2,581,254			\$ 4,360,174			\$ 3,028,507

T R U S T F U N D S & U T I L I T Y D E P O S I T S

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSES							
98261			503,512	503,512			
98262			19,100	19,100			
98263			831,668	831,668			
98264			1,387	1,387			
98265							
TOTAL OPERATING EXPENSES	\$	\$	\$ 1,355,667	\$ 1,355,667	\$	\$	\$
TOTAL EXPENDITURES	\$	\$	\$ 1,355,667	\$ 1,355,667	\$	\$	\$
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS							
UNALLOCATED	2,581,254			3,004,507			3,028,507
TOTAL CASH BALANCE TO FOLLOWING YEAR	2,581,254			3,004,507			3,028,507
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 2,581,254			\$ 4,360,174			\$ 3,028,507

C I T I Z E N S ' R E W A R D F U N D

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
98311 CONTRIBUTIONS FROM CITIZENS	250					200	200
98319 INTEREST INCOME	100		204	204		100	100
98328 UNREALIZED GAINS	100		485	485		250	250
TOTAL OPERATING INCOME	\$ 450	\$	689	\$ 689	\$	550	\$ 550
TOTAL	\$	\$		\$	\$		\$
TOTAL REVENUES	\$ 450	\$	689	\$ 689	\$	550	\$ 550
CASH BALANCE FROM PRIOR YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED	10,440			10,440			10,869
TOTAL CASH BALANCE FROM PRIOR YEAR	10,440			10,440			10,869
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 10,890			\$ 11,129			\$ 11,419

C I T I Z E N S ' R E W A R D F U N D

ACCT. NO.		2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
98360	REWARDS PAID FOR CRIME INFORMATION	250					250	250
98365	UNREALIZED LOSSES	100		260	260		250	250
TOTAL	OPERATING EXPENSES	\$ 350	\$	\$ 260	\$ 260	\$	\$ 500	\$ 500
	TOTAL EXPENDITURES	\$ 350	\$	\$ 260	\$ 260	\$	\$ 500	\$ 500
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS								
	UNALLOCATED	10,540			10,869			10,919
	TOTAL CASH BALANCE TO FOLLOWING YEAR	10,540			10,869			10,919
	TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 10,890		\$	11,129		\$	11,419

P A Y R O L L F U N D

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
98410 OTHER INCOME			10,809	10,809			
98411 FROM VARIOUS BOROUGH DEPARTMENTS-GROSS P/R			20,263,169	20,263,169			
TOTAL OPERATING INCOME	\$		\$20,273,978	\$20,273,978	\$		\$
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$	\$		\$
TOTAL REVENUES	\$		\$20,273,978	\$20,273,978	\$		\$
CASH BALANCE FROM PRIOR YEAR							
OPEN PURCHASE ORDERS UNALLOCATED	36,994			36,994			39,716
TOTAL CASH BALANCE FROM PRIOR YEAR	36,994			36,994			39,716
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 36,994			\$20,310,972			\$ 39,716

P A Y R O L L F U N D

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSES							
98461			13,425,610	13,425,610			
98462			2,290,192	2,290,192			
98463			1,221,171	1,221,171			
98464			286,240	286,240			
98466			603,864	603,864			
98467			14,136	14,136			
98468			302,496	302,496			
98469			90	90			
98470			14,724	14,724			
98471			61,641	61,641			
98474			711,394	711,394			
98475			130,631	130,631			
98476			126,936	126,936			
98477			14,478	14,478			
98478			466,020	466,020			
98479			10,342	10,342			
98480			81,203	81,203			
98481			59,838	59,838			
98482			4,155	4,155			
98484			358,987	358,987			
98486							
98488			75,045	75,045			
98489			942	942			
98495			3,036	3,036			
98496			8,085	8,085			
TOTAL OPERATING EXPENSES	\$	\$	\$20,271,256	\$20,271,256	\$	\$	\$
TOTAL EXPENDITURES	\$	\$	\$20,271,256	\$20,271,256	\$	\$	\$
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS							
UNALLOCATED		36,994		39,716			39,716

P A Y R O L L F U N D

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
TOTAL CASH BALANCE TO FOLLOWING YEAR	36,994			39,716			39,716
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE \$	36,994			\$20,310,972			\$ 39,716

B A R G A I N I N G & A D M. E M P. P E N S I O N F D.

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
99112 STATE ALLOCATION	872,500		872,504	872,504		881,500	881,500
TOTAL OPERATING INCOME	\$ 872,500		\$ 872,504	\$ 872,504		\$ 881,500	\$ 881,500
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 872,500		\$ 872,504	\$ 872,504		\$ 881,500	\$ 881,500
CASH BALANCE FROM PRIOR YEAR							
OPEN PURCHASE ORDERS UNALLOCATED							
TOTAL CASH BALANCE FROM PRIOR YEAR							
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 872,500			\$ 872,504			\$ 881,500

B A R G A I N I N G & A D M . E M P . P E N S I O N F D .

ACCT. NO.		2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
99160	PAYMENT TO INVESTORS - STATE ALLOCATION	223,385		423,444	423,444		504,015	504,015
99161	PAYMENT TO INVESTORS - BOROUGH CONTRIBUTIONS	649,120		449,060	449,060		377,425	377,425
TOTAL OPERATING EXPENSES		\$ 872,505	\$	\$ 872,504	\$ 872,504	\$	\$ 881,440	\$ 881,440
TOTAL EXPENDITURES		\$ 872,505	\$	\$ 872,504	\$ 872,504	\$	\$ 881,440	\$ 881,440
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS								
UNALLOCATED			5-					60
TOTAL CASH BALANCE TO FOLLOWING YEAR			5-					60
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$ 872,500			\$ 872,504			\$ 881,500

F I R E M E N ` S P E N S I O N F U N D

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
99212 STATE ALLOCATION	586,200		586,209	586,209		594,400	594,400
TOTAL OPERATING INCOME	\$ 586,200		\$ 586,209	\$ 586,209		\$ 594,400	\$ 594,400
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 586,200		\$ 586,209	\$ 586,209		\$ 594,400	\$ 594,400
CASH BALANCE FROM PRIOR YEAR							
OPEN PURCHASE ORDERS UNALLOCATED							
TOTAL CASH BALANCE FROM PRIOR YEAR							
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 586,200			\$ 586,209			\$ 594,400

F I R E M E N ` S P E N S I O N F U N D

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSES							
99262	PAYMENTS TO INVESTORS - STATE ALLOCATION	586,200		586,209	586,209		594,400
TOTAL	OPERATING EXPENSES	\$ 586,200	\$	\$ 586,209	\$ 586,209	\$	\$ 594,400
TOTAL	EXPENDITURES	\$ 586,200	\$	\$ 586,209	\$ 586,209	\$	\$ 594,400
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED							
TOTAL CASH BALANCE TO FOLLOWING YEAR							
TOTAL	EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 586,200		\$ 586,209			\$ 594,400

P O L I C E O F F I C E R ` S P E N S I O N F U N D

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
99312 STATE ALLOCATION	744,500		744,542	744,542		714,100	714,100
TOTAL OPERATING INCOME	\$ 744,500		\$ 744,542	\$ 744,542		\$ 714,100	\$ 714,100
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 744,500		\$ 744,542	\$ 744,542		\$ 714,100	\$ 714,100
CASH BALANCE FROM PRIOR YEAR							
OPEN PURCHASE ORDERS UNALLOCATED							
TOTAL CASH BALANCE FROM PRIOR YEAR							
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 744,500			\$ 744,542			\$ 714,100

P O L I C E O F F I C E R ` S P E N S I O N F U N D

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSES							
99360	PAYMENTS TO INVESTORS - STATE ALLOCATION	744,500		744,542	744,542		714,100
	TOTAL OPERATING EXPENSES	\$ 744,500	\$	\$ 744,542	\$ 744,542	\$	\$ 714,100
	TOTAL EXPENDITURES	\$ 744,500	\$	\$ 744,542	\$ 744,542	\$	\$ 714,100
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED							
TOTAL CASH BALANCE TO FOLLOWING YEAR							
	TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 744,500		\$ 744,542			\$ 714,100

S I S T E R C I T Y F U N D

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
99611 CONTRIBUTIONS	1,350					1,350	1,350
99619 INTEREST INCOME	150		1,452	1,452		150	150
TOTAL OPERATING INCOME	\$ 1,500	\$	1,452	\$ 1,452	\$	1,500	\$ 1,500
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$	\$		\$	\$		\$
TOTAL REVENUES	\$ 1,500	\$	1,452	\$ 1,452	\$	1,500	\$ 1,500
CASH BALANCE FROM PRIOR YEAR							
OPEN PURCHASE ORDERS UNALLOCATED	28,578			28,578			30,030
TOTAL CASH BALANCE FROM PRIOR YEAR	28,578			28,578			30,030
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 30,078			\$ 30,030			\$ 31,530

S I S T E R C I T Y F U N D

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSES							
99660 SISTER CITY COMMITTEE EXPENSES	1,500					1,500	1,500
TOTAL OPERATING EXPENSES	\$ 1,500	\$	\$	\$	\$	\$ 1,500	\$ 1,500
TOTAL EXPENDITURES	\$ 1,500	\$	\$	\$	\$	\$ 1,500	\$ 1,500
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS							
UNALLOCATED	28,578			30,030			30,030
TOTAL CASH BALANCE TO FOLLOWING YEAR	28,578			30,030			30,030
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 30,078			\$ 30,030			\$ 31,530

P R O J E C T H E A T

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
99710 CONTRIBUTIONS FROM CITIZENS	15,000		4,505	4,505		5,000	5,000
99719 INTEREST INCOME	750		8,124	8,124		750	750
TOTAL OPERATING INCOME	\$ 15,750	\$	12,629	\$ 12,629	\$	5,750	\$ 5,750
INTERFUND TRANSFERS							
99730 INTERFUND TRANSFERS	20,000		20,000	20,000		20,000	20,000
TOTAL INTERFUND TRANSFERS	\$ 20,000	\$	20,000	\$ 20,000	\$	20,000	\$ 20,000
TOTAL REVENUES	\$ 35,750	\$	32,629	\$ 32,629	\$	25,750	\$ 25,750
CASH BALANCE FROM PRIOR YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED	173,867			173,867			148,550
TOTAL CASH BALANCE FROM PRIOR YEAR	173,867			173,867			148,550
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 209,617			\$ 206,496			\$ 174,300

P R O J E C T H E A T

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSES							
99760	PAYMENTS TO ADMINISTRATOR	1,500		2,106		2,000	2,000
99761	PLEDGE PAYMENTS TO CUSTOMERS	34,000		55,840		40,000	40,000
99762	OTHER EXPENSES	250				250	250
TOTAL	OPERATING EXPENSES	\$ 35,750	\$	\$ 57,946	\$	\$ 42,250	\$ 42,250
	TOTAL EXPENDITURES	\$ 35,750	\$	\$ 57,946	\$	\$ 42,250	\$ 42,250
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS							
	UNALLOCATED	173,867		148,550			132,050
	TOTAL CASH BALANCE TO FOLLOWING YEAR	173,867		148,550			132,050
	TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 209,617		\$ 206,496			\$ 174,300

E L E C T R I C D E P A R T M E N T

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
20010 PURCHASE POWER SETTLEMENTS	82,500		373,653	373,653		50,000	50,000
20011 SALE OF ELECTRICITY	31,787,850		29,502,008	29,502,008		33,000,000	33,000,000
20012 SALE OF ELECTRICITY - OFF SYSTEM			1,910,545	1,910,545		985,000	985,000
20013 STATE GRANTS	33,500		63,517	63,517		66,900	66,900
20015 MERCHANDISE & JOBBING	44,300		48,668	48,668		50,000	50,000
20016 SALES TAX ON SALE OF ELECTRICITY	521,920		511,609	511,609		554,400	554,400
20018 OTHER OPERATING INCOME	40,000		37,623	37,623		40,000	40,000
20019 INTEREST INCOME	22,450		55,133	55,133		25,000	25,000
20021 DELINQUENT COLLECTION CHARGES	160,000		148,058	148,058		150,000	150,000
20022 MISCELLANEOUS SERVICE REVENUES	500					500	500
20023 RENTS FROM OPERATING PROPERTY - POLES	35,000		38,250	38,250		45,000	45,000
20024 OTHER INTEREST INCOME	500		766	766		750	750
20025 SALE OF SCRAP	52,000		47,104	47,104		50,000	50,000
20026 RENTS FROM OPERATING PROPERTY - BUILDINGS	95,000		94,118	94,118		95,000	95,000
20027 RENEWABLE ENERGY PROGRAM			800	800		1,000	1,000
20028 UNREALIZED GAINS	65,000		214,918	214,918		100,000	100,000
TOTAL OPERATING INCOME	\$32,940,520		\$33,046,770	\$33,046,770		\$35,213,550	\$35,213,550
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$32,940,520		\$33,046,770	\$33,046,770		\$35,213,550	\$35,213,550
CASH BALANCE FROM PRIOR YEAR							
OPEN PURCHASE ORDERS	658,965			658,965			937,866
UNALLOCATED	2,228,218			2,228,218			3,031,799

E L E C T R I C D E P A R T M E N T

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
TOTAL CASH BALANCE FROM PRIOR YEAR	2,887,183			2,887,183			3,969,665
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$35,827,703			\$35,933,953			\$39,183,215

E L E C T R I C D E P A R T M E N T

ACCT. NO.		2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
DIESEL PRODUCTION OPERATION								
21171	DIESEL PRODUCTION OPERATION, SUPV., & ENGR.	500	555		555	35,000		35,000
21172	OPERATION-DIESEL ENGINE EQUIP/FALLING SPRING	21,000	3,606		3,606	4,949		4,949
21173	PURCHASE OF DIESEL FUEL - GAS/FALLING SPRING	200,000		86,633	86,633		80,000	80,000
21174	PURCHASE OF DIESEL FUEL - OIL/FALLING SPRING	75,000		129,933	129,933		50,000	50,000
21175	PURCHASE OF DIESEL LUBE OIL/FALLING SPRING	15,000		20,442	20,442		20,000	20,000
21176	PURCHASE DIESEL OPR SUPPLIES/FALLING SPRING	30,000		84,246	84,246		80,000	80,000
21178	PURCHASE OF CHEMICALS / FALLING SPRING	8,000		6,452	6,452		8,000	8,000
21182	OPERATION OF DIESEL ENGINE EQUIP/ORCHARD PARK	335,000	68,350	145,783	214,133	62,892	120,000	182,892
21183	PURCHASE OF DIESEL FUEL-GAS/ORCHARD PARK	1,700,000		557,254	557,254		400,000	400,000
21184	PURCHASE OF DIESEL FUEL-OIL/ORCHARD PARK	118,400		183,779	183,779		75,000	75,000
21185	PURCHASE OF DIESEL LUBE OIL/ORCHARD PARK	40,000		87,251	87,251		60,000	60,000
21186	PURCHASE DIESEL OPR SUPPLIES/ORCHARD PARK	1,000		525	525		1,000	1,000
21187	PURCHASE OF UREA/ORCHARD PARK	30,000		26,256	26,256		30,000	30,000
21188	PURCHASE OF CHEMICALS / ORCHARD PARK	7,000		8,484	8,484		9,000	9,000
21189	POWER PRODUCTION ENGINEERING/TECHICAL EXPENSE	10,000		59,118	59,118		60,000	60,000
TOTAL DIESEL PRODUCTION OPERATION		\$ 2,590,900	\$ 72,511	\$ 1,396,156	\$ 1,468,667	\$ 102,841	\$ 993,000	\$ 1,095,841
DIESEL PRODUCTION MAINTENANCE								
21214	DIESEL PRODUCTION VEHICLE RENTAL EXPENSE	32,000		31,328	31,328		25,000	25,000
21271	MAINT OF DIESEL ENGINE EQUIP/FALLING SPRING	75,000	8,655	46,301	54,956	10,189	50,000	60,189
21272	MAINT DIESEL GENERATING EQUIP/FALLING SPRING	3,500	8,701	6,248	14,949	5,520	10,000	15,520
21273	MNT DIESEL SWITCH-CONTROL EQP/FALLING SPRING	6,000	1,091	6,151	7,242	43	5,000	5,043
21274	MNT OTHER DIESEL PLANT EQUIP/FALLING SPRING	64,000	47,435	88,473	135,908	50,242	50,000	100,242
21275	MNT DIESEL PLANT STRUCTURE/FALLING SPRING	7,000	2,293	24,551	26,844	1,827	10,000	11,827
21281	MAINT OF DIESEL ENGINE EQUIP/ORCHARD PARK	350,000	13,976	36,573	50,549	18,419	150,000	168,419
21282	MAINT DIESEL GENERATING EQUIP/ORCHARD PARK	6,000	908	2,969	3,877	1,055	10,000	11,055
21283	MNT DIESEL SWITCH-CONTROL EQP/ORCHARD PARK	2,800	3,942	53,746	57,688	6,489	10,000	16,489
21284	MNT OTHER DIESEL PLANT EQUIP/ORCHARD PARK	250,000	54,849	143,304	198,153	64,141	150,000	214,141
21285	MNT DIESEL PLANT STRUCTURE/ORCHARD PARK	6,300	1,339	6,686	8,025	2,203	10,000	12,203
TOTAL DIESEL PRODUCTION MAINTENANCE		\$ 802,600	\$ 143,189	\$ 446,330	\$ 589,519	\$ 160,128	\$ 480,000	\$ 640,128

E L E C T R I C D E P A R T M E N T

ACCT. NO.		2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
PURCHASE POWER OPERATION AND MAINTENANCE								
21414	PURCHASE POWER VEHICLE RENTAL EXPENSE	70,000		68,597	68,597		35,000	35,000
21439	SUPERVISION PURCHASE POWER FACILITIES	145,000	120,913	300	121,213	124,412		124,412
21440	OPERATION OF PURCHASE POWER FACILITIES	330,000	296,461	35,057	331,518	300,000	30,000	330,000
21441	PURCHASE OF ELECTRIC ENERGY	17,371,000		17,696,384	17,696,384		18,600,000	18,600,000
21442	MAINTENANCE PURCHASE POWER FACILITIES	118,000	113,780	49,434	163,214	117,000	50,000	167,000
21443	PURCHASE POWER OPERATION SUPPLIES	500		687	687		1,000	1,000
21444	PRESERVATION OF OLD STEAM PLANT FACILITIES	15,000	5,324	5,982	11,306	7,953	8,000	15,953
21446	PURCHASE POWER CONSULTING EXPENSES	250,000		632,145	632,145		490,000	490,000
21447	PAID LEAVE	150,000	169,917		169,917	175,000		175,000
TOTAL	PURCHASE POWER OPERATION AND MAINTENANCE	\$18,449,500	\$ 706,395	\$18,488,586	\$19,194,981	\$ 724,365	\$19,214,000	\$19,938,365
TRANSMISSION SYSTEM OPERATION AND MAINTENANCE								
22101	SUPERVISION TRANSMISSION SYSTEM							
22104	ROW - TRANSMISSIONS RENTALS & MAINTENANCE EXP	10,000	53	1,951	2,004	87	5,000	5,087
22111	OPERATION OF TRANSMISSION SYSTEM	32,500	378	35,797	36,175	623	50,000	50,623
22112	TRANSMISSION SYSTEM ENGINRG/TECH EXPENSES	3,000		41,824	41,824		40,000	40,000
22114	TRANSMISSION SYSTEMS VEHICLE RENTAL EXPENSE	80,000		79,554	79,554		50,000	50,000
22147	PAID LEAVE	28,000	26,930		26,930	35,000		35,000
22211	MAINTENANCE TRANSMISSION POLES AND HARDWARE	25,000	1,254		1,254	15,000	30,000	45,000
22212	CONTRACT TREE TRIMMING	20,000		38,785	38,785		50,000	50,000
22221	MAINTENANCE TRANSMISSION CONDUCTORS	12,500	777		777	5,000	5,000	10,000
22231	MAINTENANCE OF TRANSMISSION SUBSTATIONS	17,500	1,842	6,244	8,086	10,000	60,000	70,000
TOTAL	TRANSMISSION SYSTEM OPERATION AND MAINTENANCE	\$ 228,500	\$ 31,234	\$ 204,155	\$ 235,389	\$ 65,710	\$ 290,000	\$ 355,710
DISTRIBUTION SYSTEM OPERATION								
23101	DISTRUBUTION SYSTEM OPERATION, SUPV. & ENGR.	13,000	17,443		17,443	23,686		23,686
23104	ROW - DISTRIBUTION RENTALS & MAINTENANCE EXP	2,000	3,006	3,879	6,885	4,024	10,000	14,024
23105	ELECTRIC SYSTEM MAPS AND RECORDS	100,600	35,794	47,885	83,679	42,000	54,000	96,000

E L E C T R I C D E P A R T M E N T

ACCT. NO.		2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
23106	DISTRIBUTION SYSTEM ENGINRG/TECH EXPENSES	15,000		3,886	3,886		15,000	15,000
23111	OPERATION OF ELECTRIC DISTRIBUTION SYSTEM	200,000	222,189	5,899	228,088	243,000	5,000	248,000
23112	CONTRACT TREE TRIMMING	90,000		104,985	104,985		110,000	110,000
23114	DISTRIBUTION SYSTEM VEHICLE RENTAL EXPENSE	490,000		489,038	489,038		334,000	334,000
23140	RENEWABLE ENERGY PROGRAM			3,720	3,720		5,000	5,000
23141	REMOVE AND RESET ELECTRIC METERS	29,000	27,012	86	27,098	20,955	3,000	23,955
23143	TESTING ELECTRIC METERS	45,750	37,947	354	38,301	46,306	1,000	47,306
23147	PAID LEAVE	120,000	157,489		157,489	155,000		155,000
23150	METERS	10,000		4,403	4,403		10,000	10,000
23151	METER INSTALLATIONS	15,000	2,463	14,275	16,738	2,000	12,000	14,000
23153	PURCHASE & REPAIR OF SMALL TOOLS & EQUIPMENT	10,000		30,149	30,149		40,000	40,000
23161	REMOVE AND RESET TRANSFORMERS	6,500	12,375	2,154	14,529	17,913	5,000	22,913
23171	SERVICING CUSTOMERS EQUIPMENT	2,000	411		411	608	2,000	2,608
23173	EXPENSES FOR STREET EVENTS AND ACTIVITIES	2,000	1,098		1,098		4,000	4,000
23181	OPERATION OF DUSK TO DAWN LIGHTS	800	250	349	599	343	1,000	1,343
TOTAL DISTRIBUTION SYSTEM OPERATION		\$ 1,151,650	\$ 517,477	\$ 711,062	\$ 1,228,539	\$ 555,835	\$ 611,000	\$ 1,166,835
DISTRIBUTION SYSTEM MAINTENANCE								
23201	DISTRIBUTION MAINTENANCE SUPERVISION AND ENGR	5,000	5,921		5,921	2,555		2,555
23211	MAINTENANCE DISTRIBUTION POLES AND HARDWARE	188,350	83,978	91,806	175,784	93,187	80,000	173,187
23213	MAINTENANCE OVERHEAD DISTRIBUTION CONDUCTORS	217,900	104,816	129,804	234,620	124,806	150,000	274,806
23215	MAINTENANCE OVERHEAD ELECTRICAL DEVICES	30,000	5,596	24,798	30,394	4,561	30,000	34,561
23221	MAINTENANCE UNDERGROUND DISTRIBUTION CONDUITS	25,000	24,867	192	25,059	33,217	10,000	43,217
23223	MAINTENANCE UNDERGROUND DISTRI. CONDUCTORS	20,000	7,426	10,647	18,073	11,498	20,000	31,498
23225	MAINTENANCE UNDERGROUND ELECTRICAL DEVICES	40,000	1,620	1,755	3,375	1,161	50,000	51,161
23226	MAINTENANCE TO UNDERGROUND VAULTS & MANHOLES	10,000	9,086	9,227	18,313	14,287	17,000	31,287
23231	MAINTENANCE OVERHEAD SERVICES	51,000	54,762	11,556	66,318	67,176	20,000	87,176
23233	MAINTENANCE UNDERGROUND SERVICES	27,500	16,493	1,965	18,458	20,765	18,000	38,765
23241	MAINTENANCE METER AND METER DEVICES	20,000	1,058	3,587	4,645	972	12,000	12,972
23261	MAINTENANCE TRANSFORMERS	20,000	24,959	21,656	46,615	29,931	26,000	55,931
23265	MAINTENANCE DISTRIBUTION SUBSTATIONS	118,000	91,620	66,775	158,395	83,263	85,000	168,263
23266	SUBSTATION ENGINEERING/TECHNICAL EXPENSES	10,000		66,353	66,353		75,000	75,000
23281	MAINTENANCE OF DUSK TO DAWN LIGHTS	2,500	3,986	3,648	7,634	4,165	1,000	5,165
TOTAL DISTRIBUTION SYSTEM MAINTENANCE		\$ 785,250	\$ 436,188	\$ 443,769	\$ 879,957	\$ 491,544	\$ 594,000	\$ 1,085,544

E L E C T R I C D E P A R T M E N T

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
CUSTOMER ACCOUNTING AND COLLECTING							
26111			11	11			
TOTAL	\$	\$	\$ 11	\$ 11	\$	\$	\$
GENERAL AND ADMINISTRATIVE							
27101	300,000	241,502		241,502	305,861		305,861
27104	9,500	8,481		8,481	9,269		9,269
27105	12,000		16,800	16,800		15,000	15,000
27106	2,777,160		2,341,056	2,341,056		2,471,650	2,471,650
27107	30,000		10,335	10,335		20,000	20,000
27108	116,600		111,817	111,817		116,935	116,935
27110	25,000		26,763	26,763		27,000	27,000
27111	15,400		19,770	19,770		21,000	21,000
27114	6,000		14,803	14,803		6,000	6,000
27137	80,000	37,179	51,429	88,608	40,000	53,000	93,000
27350	65,000		108,638	108,638		145,000	145,000
27361	113,515		121,215	121,215		128,530	128,530
27364	36,630		30,446	30,446		31,395	31,395
27365	4,285		4,215	4,215		3,820	3,820
27366	200						
27485	6,165		5,487	5,487		6,830	6,830
27486	180,500		168,523	168,523		194,000	194,000
27487	151,400		144,645	144,645		135,000	135,000
27488	65,000	42,510	51,936	94,446	35,795	53,000	88,795
27489	720,000		547,600	547,600		690,000	690,000
27491	4,500	58	3,241	3,299	96	4,500	4,596
27541	5,500	95	25,186	25,281	103	64,000	64,103
27543	3,000	1,113	651	1,764	1,374	1,600	2,974
27544	15,000	8,977	2,950	11,927	11,181	8,000	19,181
27550	28,000	4,261	30,070	34,331	4,611	37,000	41,611
27551	33,000	4,931	4,482	9,413	4,894	12,000	16,894
27571	5,000		1,110	1,110		3,000	3,000

E L E C T R I C D E P A R T M E N T

ACCT. NO.		2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
27573	MISCELLANEOUS GENERAL EXPENSES	72,000	600	84,783	85,383	988	125,000	125,988
27575	SAFETY EXPENSES	57,000	1,774	57,451	59,225	2,366	74,591	76,957
27578	EMPLOYEE RELATIONS EXPENSES	1,700	1,028		1,028	1,196		1,196
27580	SALZMANN HUGHES LEGAL FEES	150,000		214,645	214,645		245,000	245,000
27590	PAYMENTS IN LIEU OF GROSS RECEIPTS TAX	1,470,000		1,470,000	1,470,000		1,870,000	1,870,000
27612	BOND PRINCIPAL PAYMENT (2019 G O)	350,000		350,000	350,000		365,000	365,000
27614	BOND PRINCIPAL PAYMENT (2012 G O)							
27615	BANK LOAN PRINCIPAL PAYMENT (2012 F&M)							
27616	BOND PRINCIPAL PAYMENT (2021 GO)	63,625		63,638	63,638		65,320	65,320
27622	BOND INTEREST EXPENSE (2019 G O)	338,100		337,852	337,852		320,600	320,600
27624	BOND INTEREST EXPENSE (2012 G O)							
27625	BANK LOAN INTEREST EXPENSE (2012 F&M)							
27626	BOND INTEREST EXPENSE (2021 GO)	19,310		19,303	19,303		18,020	18,020
TOTAL GENERAL AND ADMINISTRATIVE		\$ 7,330,090	\$ 352,509	\$ 6,440,840	\$ 6,793,349	\$ 417,734	\$ 7,331,791	\$ 7,749,525
NON-OPERATING EXPENSES								
28811	MERCHANDISE AND JOBBING WORK EXPENSE	38,275	16,211	43,746	59,957	13,247	36,000	49,247
28812	SERVICE ORDER WORK	500						
28822	PA SALES AND USE TAX	521,920		510,895	510,895		554,400	554,400
28827	REFUNDS TO CONSUMERS FROM SALE OF ELECTRICITY	150,000		111,679	111,679		150,000	150,000
28828	REFUNDS TO CONSUMERS FROM MDSE. AND JOBBING			10	10			
TOTAL NON-OPERATING EXPENSES		\$ 710,695	\$ 16,211	\$ 666,330	\$ 682,541	\$ 13,247	\$ 740,400	\$ 753,647
INTERFUND TRANSFERS								
28890	TRANSFERS TO STORES - DISPATCHERS	218,625		218,625	218,625		234,250	234,250
28891	TRANSFERS TO WORKER'S COMPENSATION	43,875		43,875	43,875		65,095	65,095
28893	TRANSFERS TO SELF INSURANCE FUND	18,835		18,835	18,835		18,610	18,610
28894	TRANSFERS TO PARKING, TRAFFIC & ST. LIGHTS	600,000		600,000	600,000		600,000	600,000
28895	OTHER TRANSFERS	10,000		10,000	10,000		10,000	10,000
28897	TRANSFERS TO ELECTRIC CAPITAL RESERVE FUND						1,500,000	1,500,000
TOTAL INTERFUND TRANSFERS		\$ 891,335	\$	\$ 891,335	\$ 891,335	\$	\$ 2,427,955	\$ 2,427,955

E L E C T R I C D E P A R T M E N T

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
TOTAL EXPENDITURES	\$32,940,520	\$2,275,714	\$29,688,574	\$31,964,288	\$2,531,404	\$32,682,146	\$35,213,550
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				937,866			
UNALLOCATED	2,887,183			3,031,799			3,969,665
TOTAL CASH BALANCE TO FOLLOWING YEAR	2,887,183			3,969,665			3,969,665
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$35,827,703			\$35,933,953			\$39,183,215

G A S D E P A R T M E N T

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
30011 SALE OF GAS	12,746,600		10,616,526	10,616,526		9,442,000	9,442,000
30012 PURCHASE OF GAS REFUNDS			55,840	55,840			
30013 FEDERAL, STATE AND LOCAL GRANTS	11,700		22,135	22,135		28,100	28,100
30014 ENERGY EFFICIENCY FINANCING PROGRAM	850,000		1,372,503	1,372,503		1,500,000	1,500,000
30015 MERCHANDISE & JOBBING	8,000		5,357	5,357		6,000	6,000
30016 SALES TAX ON SALE OF GAS	221,000		179,930	179,930		142,910	142,910
30018 OTHER OPERATING INCOME	170,000		198,580	198,580		150,000	150,000
30019 INTEREST INCOME	5,050		45,780	45,780		7,500	7,500
30022 MISCELLANEOUS SERVICE REVENUES	35,000		19,696	19,696		32,000	32,000
30024 OTHER INTEREST INCOME	2,800		1,322	1,322		1,900	1,900
30025 SALE OF SCRAP	500		1,095	1,095		500	500
30028 UNREALIZED GAINS	25,000		161,448	161,448		25,000	25,000
TOTAL OPERATING INCOME	\$14,075,650		\$12,680,212	\$12,680,212		\$11,335,910	\$11,335,910
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$14,075,650		\$12,680,212	\$12,680,212		\$11,335,910	\$11,335,910
CASH BALANCE FROM PRIOR YEAR							
OPEN PURCHASE ORDERS	295,819			295,819			686,509
UNALLOCATED	82,655			82,655			1,026,459
TOTAL CASH BALANCE FROM PRIOR YEAR	378,474			378,474			1,712,968
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$14,454,124			\$13,058,686			\$13,048,878

G A S D E P A R T M E N T

ACCT.	2023	2023	ACTUAL	REVENUES	2024	ANNUAL	BUDGET
NO.	BUDGET	PAYROLL	OTHER	TOTAL	PAYROLL	OTHER	TOTAL

R E V E N U E S

G A S D E P A R T M E N T

ACCT. NO.		2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
PURCHASE GAS OPERATION AND MAINTENANCE								
31141	PURCHASE OF NATURAL GAS	7,313,000		3,961,380	3,961,380		4,536,000	4,536,000
31142	PURCHASE OF STORED NATURAL GAS	1,415,000		282,599	282,599		404,000	404,000
TOTAL	PURCHASE GAS OPERATION AND MAINTENANCE	\$ 8,728,000	\$	\$ 4,243,979	\$ 4,243,979	\$	\$ 4,940,000	\$ 4,940,000
TRANSMISSION OPERATION								
32101	GAS TRANSMISSION SUPERVISION AND ENGINEERING	3,000					2,000	2,000
32111	OPERATION OF GAS TRANSMISSION SYSTEM	4,500		1,625	1,625	1,000	2,000	3,000
TOTAL	TRANSMISSION OPERATION	\$ 7,500	\$	\$ 1,625	\$ 1,625	\$ 1,000	\$ 4,000	\$ 5,000
TRANSMISSION MAINTENANCE								
32211	MAINTENANCE OF GAS TRANSMISSION MAINS			6,116	6,116		1,000	1,000
32214	TRANSMISSION VEHICLE RENTAL EXPENSE	12,000		11,993	11,993		16,000	16,000
32221	MAINTENANCE OF GAS TRANSMISSION EQUIPMENT	20,000		2,725	2,725	1,000	7,000	8,000
32251	MAINTENANCE OF GAS TRANSMISSION STRUCTURES	500				200	500	700
TOTAL	TRANSMISSION MAINTENANCE	\$ 32,500	\$	\$ 20,834	\$ 20,834	\$ 1,200	\$ 24,500	\$ 25,700
DISTRIBUTION OPERATION								
33101	GAS DISTRIBUTION SUPERVISION AND ENGINEERING	35,000	79,931		79,931	40,000		40,000
33105	GAS SYSTEM MAPS AND RECORDS	120,000	54,424	81,637	136,061	25,000	50,000	75,000
33111	OPERATION OF GAS DISTRIBUTION SYSTEM	105,000	37,041	46,240	83,281	25,000	35,000	60,000
33141	REMOVE AND RESET GAS METERS AND REGULATORS		4,643		4,643	6,500	2,000	8,500
33143	TESTING AND CALIBRATING METERS	500	242	9,616	9,858	500	4,000	4,500
33147	PAID LEAVE	70,000	74,102		74,102	65,000		65,000
33150	METERS AND REGULATORS	60,000		50,093	50,093		55,000	55,000
33151	METERS AND REGULATORS INSTALLATION	50,000	24,125	31,425	55,550	20,000	35,000	55,000

G A S D E P A R T M E N T

ACCT. NO.		2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
33171	SERVICING GAS CUSTOMERS' EQUIPMENT	51,000	36,443	667	37,110	40,000		40,000
TOTAL DISTRIBUTION OPERATION		\$ 491,500	\$ 310,951	\$ 219,678	\$ 530,629	\$ 222,000	\$ 181,000	\$ 403,000
DISTRIBUTION MAINTENANCE								
33211	MAINTENANCE OF GAS DISTRIBUTION MAINS	25,000	40,751	8,340	49,091	15,000	5,000	20,000
33214	DISTRIBUTION VEHICLE RENTAL EXPENSE	250,000		232,066	232,066		246,000	246,000
33221	MAINTENANCE OF GAS DISTRIBUTION EQUIPMENT	14,000	1,317	20,901	22,218	5,000	20,000	25,000
33231	MAINTENANCE OF GAS SERVICES	25,000	6,085	6,033	12,118	5,000	5,000	10,000
33241	MAINTENANCE OF GAS METERS AND REGULATORS	8,500	3,895	6,108	10,003	10,000	5,000	15,000
33251	MAINTENANCE OF GAS DISTRIBUTION STRUCTURES	3,000	520	590	1,110	1,000	2,000	3,000
TOTAL DISTRIBUTION MAINTENANCE		\$ 325,500	\$ 52,568	\$ 274,038	\$ 326,606	\$ 36,000	\$ 283,000	\$ 319,000
CUSTOMER ACCOUNTING AND COLLECTING								
36111	SERVICE CENTER DISPATCHING			11	11			
36135	ENERGY EFFICIENCY FINANCING PROGRAM	850,000		1,310,961	1,310,961		1,500,000	1,500,000
TOTAL CUSTOMER ACCOUNTING AND COLLECTING		\$ 850,000	\$	\$ 1,310,972	\$ 1,310,972	\$	\$ 1,500,000	\$ 1,500,000
GENERAL AND ADMINISTRATIVE								
37101	GENERAL ADMINISTRATIVE SALARIES	226,000	338,521		338,521	210,000		210,000
37104	COUNCILMEN COMPENSATION	9,000	8,481		8,481	9,000		9,000
37105	REGULAR LEGAL EXPENSE	10,000		54,838	54,838		45,000	45,000
37106	ADMINISTRATIVE SERVICES DEPT. EXPENSES	759,330		640,802	640,802		815,620	815,620
37108	UTILITY BUILDING EXPENSES	116,600		111,946	111,946		116,935	116,935
37110	COMMUNICATION EXPENSE	10,000		10,988	10,988		12,000	12,000
37111	GENERAL OFFICE SUPPLIES AND EXPENSES	27,000		66,031	66,031		40,000	40,000
37114	GENERAL OFFICE TRANSPORTATION	66,975		66,976	66,976		70,000	70,000
37137	GENERAL ENGINEERING EXPENSE	55,000	37,768	43,961	81,729	30,000	25,000	55,000
37350	UNREALIZED LOSSES	100,000		91,836	91,836		50,000	50,000

G A S D E P A R T M E N T

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL	
E X P E N D I T U R E S								
37361	PROPERTY INSURANCE	1,845		1,922		3,380	3,380	
37364	BOILER AND MACHINERY INSURANCE	900		743		825	825	
37365	COMPUTER FRAUD/CYBER SECURITY INSURANCE	1,495		1,470		1,605	1,605	
37366	COMPREHENSIVE CRIME INSURANCE	200				100	100	
37485	LIFE INSURANCE AND LTD PREMIUMS	2,275		2,389		2,800	2,800	
37486	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	40,440		58,470		45,000	45,000	
37487	PENSION COSTS	54,500		51,119		59,900	59,900	
37488	VOCATIONAL TRAINING	35,000	23,333	29,234	20,000	40,000	60,000	
37489	HEALTH INSURANCE	173,000		183,839		225,000	225,000	
37491	OTHER HEALTH COSTS	4,000		3,091		3,500	3,500	
37541	PURCHASE/REPAIR OF GENERAL TOOLS & EQUIPT.	53,000	729	38,289	5,000	45,000	50,000	
37543	MAINTENANCE OF GENERAL EQUIPMENT	6,000	9,215	248	6,000	1,000	7,000	
37550	OPERATION OF GENERAL SERVICE BUILDING	25,000	2,029	15,404	3,000	45,000	48,000	
37551	MAINTENANCE OF GENERAL SERVICE BUILDING	21,000	1,712	12,647	5,000	15,000	20,000	
37571	SPECIAL SERVICES	1,000		1,110		1,000	1,000	
37573	MISCELLANEOUS GENERAL EXPENSES	5,620	758	7,641	1,000	1,000	2,000	
37575	SAFETY EXPENSES	10,000	3,125	10,700	4,000	8,000	12,000	
37578	EMPLOYEE RELATIONS EXPENSES	100	531		1,000		1,000	
37580	SALZMANN HUGHES LEGAL FEES	60,000		31,866		60,000	60,000	
37590	PAYMENTS IN LIEU OF GROSS RECEIPTS TAX	750,000		750,000		900,000	900,000	
TOTAL GENERAL AND ADMINISTRATIVE		\$ 2,625,280	\$ 426,202	\$ 2,287,560	\$ 2,713,762	\$ 294,000	\$ 2,632,665	\$ 2,926,665
NON-OPERATING EXPENSES								
38811	MERCHANDISE AND JOBBING WORK EXPENSES	6,000	357	622	2,000	4,000	6,000	
38812	SERVICE ORDER WORK	1,000	102	340	200	300	500	
38822	PA SALES AND USE TAX	221,000		181,335		142,910	142,910	
38827	REFUNDS TO CONSUMERS FROM SALE OF GAS	15,000		45,149		35,000	35,000	
38831	OTHER NON-OPERATING EXPENSES	10,000		7,031		8,000	8,000	
TOTAL NON-OPERATING EXPENSES		\$ 253,000	\$ 459	\$ 234,477	\$ 234,936	\$ 2,200	\$ 190,210	\$ 192,410
INTERFUND TRANSFERS								

G A S D E P A R T M E N T

ACCT. NO.		2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
38877	TRANSFERS TO GAS CAPITAL RESERVE	502,000		1,702,000	1,702,000		751,845	751,845
38890	TRANSFERS TO STORES - DISPATCHERS	218,625		218,625	218,625		234,250	234,250
38891	TRANSFERS TO WORKER'S COMPENSATION	12,910		12,915	12,915		9,430	9,430
38893	TRANSFERS TO SELF INSURANCE	18,835		18,835	18,835		18,610	18,610
38895	TRANSFERS - OTHER	10,000		10,000	10,000		10,000	10,000
TOTAL INTERFUND TRANSFERS		\$ 762,370	\$	\$ 1,962,375	\$ 1,962,375	\$	\$ 1,024,135	\$ 1,024,135
TOTAL EXPENDITURES		\$14,075,650	\$ 790,180	\$10,555,538	\$11,345,718	\$ 556,400	\$10,779,510	\$11,335,910
CASH BALANCE TO FOLLOWING YEAR								
OPEN PURCHASE ORDERS					686,509			
UNALLOCATED		378,474			1,026,459			1,712,968
TOTAL CASH BALANCE TO FOLLOWING YEAR		378,474			1,712,968			1,712,968
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$14,454,124			\$13,058,686			\$13,048,878

W A T E R D E P A R T M E N T

ACCT. NO.		2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
OPERATING INCOME								
40011	SALE OF WATER	4,496,350		4,502,414	4,502,414		4,920,000	4,920,000
40014	STATE GRANTS	18,200		34,453	34,453		37,000	37,000
40015	MERCHANDISE AND JOBBING	15,000		7,572	7,572		10,000	10,000
40016	PLUMBING PERMITS	25,000		56,195	56,195		50,000	50,000
40018	OTHER OPERATING INCOME	100,000		89,535	89,535		100,000	100,000
40019	INTEREST INCOME	22,800		38,709	38,709		25,000	25,000
40024	OTHER INTEREST INCOME	200		86	86		125	125
40025	SALE OF SCRAP	3,000		721	721		3,000	3,000
40026	WATER ANALYSIS TESTS	25,000		28,555	28,555		30,000	30,000
40028	UNREALIZED GAINS			363,495	363,495			
TOTAL OPERATING INCOME		\$ 4,705,550		\$ 5,121,735	\$ 5,121,735		\$ 5,175,125	\$ 5,175,125
INTERFUND TRANSFERS								
40030	INTERFUND TRANSFERS	785,000						
TOTAL INTERFUND TRANSFERS		\$ 785,000		\$	\$		\$	\$
TOTAL REVENUES		\$ 5,490,550		\$ 5,121,735	\$ 5,121,735		\$ 5,175,125	\$ 5,175,125
CASH BALANCE FROM PRIOR YEAR								
	OPEN PURCHASE ORDERS	95,461			95,461			1,050,295
	UNALLOCATED	2,598,151			2,598,151			1,282,768
TOTAL CASH BALANCE FROM PRIOR YEAR		2,693,612			2,693,612			2,333,063
TOTAL INCOME, TRANSFERS & CASH BALANCE		\$ 8,184,162			\$ 7,815,347			\$ 7,508,188

W A T E R D E P A R T M E N T

ACCT. NO.		2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
SUPPLY SYSTEM								
41102	RENTS PAID FOR WATER SUPPLY LAND	17,000		19,417	19,417		20,000	20,000
41111	OPERATION OF WATER SUPPLY SYSTEM	61,000	25,044	19,600	44,644	25,300	30,000	55,300
41147	PAID LEAVE	11,000	3,063		3,063	2,500		2,500
41214	SUPPLY SYSTEM VEHICLE RENTAL EXPENSE	3,600		3,852	3,852		5,500	5,500
41221	MAINTENANCE OF WATER SUPPLY SYSTEM EQUIPMENT	1,000		6,430	6,430		5,000	5,000
41222	ANNUAL DAM INSPECTION	20,000		10,328	10,328		10,000	10,000
TOTAL	SUPPLY SYSTEM	\$ 113,600	\$ 28,107	\$ 59,627	\$ 87,734	\$ 27,800	\$ 70,500	\$ 98,300
TRANSMISSION SYSTEM								
42101	WATER TRANSMISSION SUPERVISION AND ENGR.	44,500	37,972	823	38,795	41,500		41,500
42104	RENTS PAID FOR WATER TRANSMISSION RGTS-OF-WAY	500		500	500		500	500
42111	OPERATION WATER TRANSMISSION SYSTEM	36,500	25,676	5,411	31,087	26,300	10,000	36,300
42147	PAID LEAVE	11,000	13,447		13,447	8,600		8,600
42211	MAINTENANCE OF WATER TRANSMISSION MAINS	14,000	467	1,212	1,679		4,000	4,000
42214	TRANSMISSION SYSTEM VEHICLE RENTAL EXPENSE	11,575		11,488	11,488		15,000	15,000
42221	MAINTENANCE OF WATER TRANSMISSION RESERVOIRS	3,500		1,545	1,545		2,000	2,000
42251	MAINTENANCE OF WATER TRANSMISSION STRUCTURES	1,000		13,265	13,265		2,000	2,000
TOTAL	TRANSMISSION SYSTEM	\$ 122,575	\$ 77,562	\$ 34,244	\$ 111,806	\$ 76,400	\$ 33,500	\$ 109,900
DISTRIBUTION SYSTEM								
43101	WATER DISTRIBUTION SUPERVISION AND ENGR.	31,000	17,850		17,850	21,300		21,300
43105	WATER SYSTEM MAPS AND RECORDS	104,000	23,216	34,825	58,041	25,200	40,000	65,200
43111	OPERATION OF WATER DISTRIBUTION SYSTEM	27,000	21,082	14,818	35,900	21,500	10,000	31,500
43123	OPERATION OF FIRE HYDRANTS	500		27	27		500	500
43147	PAID LEAVE	40,000	35,800		35,800	34,700		34,700
43150	METERS	75,000		197,042	197,042		150,000	150,000
43151	METER INSTALLATIONS	85,000	60,237	17,364	77,601	63,000	20,000	83,000
43171	SERVICING CUSTOMERS EQUIPMENT	20,000	17,895	2,840	20,735	18,000	2,000	20,000

W A T E R D E P A R T M E N T

ACCT. NO.		2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
43173	PLUMBING INSPECTION - WATER	23,000	30,089		30,089	30,500		30,500
43211	MAINTENANCE OF WATER DISTRIBUTION MAINS	124,000	54,203	93,487	147,690	81,500	50,000	131,500
43214	DISTRIBUTION SYSTEM VEHICLE RENTAL EXPENSE	138,000		138,063	138,063		112,000	112,000
43221	MAINTENANCE OF WATER DISTRIBUTION EQUIPMENT	2,000		1,310	1,310		2,000	2,000
43223	MAINTENANCE OF FIRE HYDRANTS	19,000	10,160	19,824	29,984	7,800	15,000	22,800
43231	MAINTENANCE DISTRIBUTION SERVICES	46,500	15,055	50,647	65,702	16,000	30,000	46,000
43241	MAINTENANCE OF WATER METERS	10,000		5,511	5,511		10,000	10,000
43251	MAINTENANCE OF WATER DISTRIBUTION STRUCTURES	5,000					2,000	2,000
TOTAL DISTRIBUTION SYSTEM		\$ 750,000	\$ 285,587	\$ 575,758	\$ 861,345	\$ 319,500	\$ 443,500	\$ 763,000
TREATMENT SYSTEM								
44101	WATER TREATMENT SUPERVISION AND ENGINEERING	65,000						
44111	OPERATION OF WATER TREATMENT SYSTEM	680,000	447,902	197,633	645,535	485,700	220,000	705,700
44114	TREATMENT SYSTEM VEHICLE RENTAL EXPENSE	36,000		35,920	35,920		27,000	27,000
44135	ANALYSIS OF WATER	30,000		42,219	42,219		35,000	35,000
44141	CHEMICALS FOR WATER TREATMENT	400,000		556,341	556,341		500,000	500,000
44147	PAID LEAVE	102,000	69,957		69,957	59,500		59,500
44221	MAINTENANCE OF WATER TREATMENT EQUIPMENT	50,000	167	54,173	54,340	260	60,000	60,260
44251	MAINTENANCE OF WATER TREATMENT STRUCTURES	10,000		25,708	25,708		10,000	10,000
TOTAL TREATMENT SYSTEM		\$ 1,373,000	\$ 518,026	\$ 911,994	\$ 1,430,020	\$ 545,460	\$ 852,000	\$ 1,397,460
CUSTOMER ACCOUNTING AND COLLECTING								
46111	SERVICE CENTER DISPATCHING			11	11			
TOTAL CUSTOMER ACCOUNTING AND COLLECTING		\$	\$	\$ 11	\$ 11	\$	\$	\$
GENERAL AND ADMINISTRATIVE								
47101	GENERAL ADMINISTRATIVE SALARIES	169,000	164,206		164,206	165,500		165,500
47104	COUNCILMEN COMPENSATION	95,000	8,481		8,481	9,000		9,000

W A T E R D E P A R T M E N T

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
47105	REGULAR LEGAL EXPENSE	12,000		19,613		20,000	20,000
47106	ADMINISTRATIVE SERVICES DEPT. EXPENSES	1,168,810		985,827		934,160	934,160
47108	UTILITY BUILDING EXPENSES	116,600		111,817		116,935	116,935
47110	COMMUNICATION EXPENSE	22,000		24,336		22,000	22,000
47111	GENERAL OFFICE SUPPLIES AND EXPENSES	7,000		19,653		10,000	10,000
47114	GENERAL OFFICE TRANSPORTATION	26,000		27,439		20,500	20,500
47137	GENERAL ENGINEERING EXPENSES	45,000	19,864	28,751	19,800	30,000	49,800
47350	UNREALIZED LOSSES			209,718			209,718
47361	PROPERTY INSURANCE	19,810		20,656		21,925	21,925
47364	BOILER AND MACHINERY INSURANCE	8,300		6,896		5,355	5,355
47365	COMPUTER FRAUD/CYBER SECURITY INSURANCE	2,325		2,287		2,115	2,115
47485	LIFE INSURANCE AND LTD PREMIUMS	3,175		2,822		3,480	3,480
47486	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	106,300		82,144		89,600	89,600
47487	PENSION COSTS	73,260		68,603		71,115	71,115
47488	VOCATIONAL TRAINING	18,200	3,603	10,852	3,000	12,000	15,000
47489	HEALTH INSURANCE	320,000		268,092		308,500	308,500
47491	OTHER HEALTH COSTS	2,000		368		2,000	2,000
47541	PURCHASE/REPAIR GENERAL TOOLS & WORK EQUIPT.	14,910		7,624		10,000	10,000
47543	MAINTENANCE GENERAL EQUIPMENT	1,000		52		1,000	1,000
47550	OPERATION GENERAL SERVICE BUILDING	6,000	2,029	4,501	2,000	5,000	7,000
47551	MAINTENANCE GENERAL SERVICE BUILDING	4,400	804	3,318	1,300	5,000	6,300
47571	SPECIAL SERVICES	2,000		1,110		2,000	2,000
47573	MISCELLANEOUS GENERAL EXPENSES	2,000		6,279		2,000	2,000
47575	SAFETY EXPENSES	10,000		13,761		10,000	10,000
47578	EMPLOYEE RELATIONS EXPENSES	500					
47580	SALZMANN HUGHES LEGAL FEES	75,000		51,752		75,000	75,000
47630	BOND PRICIPAL PAYMENT (2020 G O)	252,880		250,718		260,905	260,905
47640	BOND INTEREST EXPENSE (2020 G O)	258,175		256,890		248,060	248,060
TOTAL GENERAL AND ADMINISTRATIVE	\$ 2,841,645	\$ 198,987	\$ 2,485,879	\$ 2,684,866	\$ 200,600	\$ 2,288,650	\$ 2,489,250
NON-OPERATING EXPENSES							
48811	MERCHANDISE AND JOBBING WORK EXPENSE	7,000	3,887	9,009	500	2,000	2,500
48827	REFUNDS TO CONSUMERS FROM SALE OF WATER	10,000		7,976		8,000	8,000
TOTAL NON-OPERATING EXPENSES	\$ 17,000	\$ 3,887	\$ 16,985	\$ 20,872	\$ 500	\$ 10,000	\$ 10,500

W A T E R D E P A R T M E N T

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
INTERFUND TRANSFERS							
48887						72,010	72,010
48890	174,900		174,900	174,900		187,400	187,400
48891	78,995		91,895	91,895		28,695	28,695
48893	18,835		18,835	18,835		18,610	18,610
TOTAL INTERFUND TRANSFERS	\$ 272,730	\$	\$ 285,630	\$ 285,630	\$	\$ 306,715	\$ 306,715
TOTAL EXPENDITURES	\$ 5,490,550	\$1,112,156	\$ 4,370,128	\$ 5,482,284	\$1,170,260	\$ 4,004,865	\$ 5,175,125
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				1,050,295			
UNALLOCATED	2,693,612			1,282,768			2,333,063
TOTAL CASH BALANCE TO FOLLOWING YEAR	2,693,612			2,333,063			2,333,063
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 8,184,162			\$ 7,815,347			\$ 7,508,188

S E W E R D E P A R T M E N T

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
50011 SEWER SERVICE CHARGE	7,084,120		7,263,725	7,263,725		7,400,000	7,400,000
50013 STATE GRANTS	22,000		41,671	41,671		50,800	50,800
50015 MERCHANDISE & JOBBING	2,000		1,125	1,125		2,000	2,000
50016 PLUMBING PERMITS	2,000		1,725	1,725		2,000	2,000
50018 OTHER OPERATING INCOME	10,000		49,086	49,086		10,000	10,000
50019 INTEREST INCOME	49,250		109,753	109,753		60,000	60,000
50024 OTHER INTEREST INCOME	550		173	173		400	400
50025 SALE OF SCRAP	3,000					3,000	3,000
50026 PRETREATMENT PERMITS	15,000		14,313	14,313		15,000	15,000
50028 UNREALIZED GAINS			502,654	502,654			
TOTAL OPERATING INCOME	\$ 7,187,920		\$ 7,984,225	\$ 7,984,225		\$ 7,543,200	\$ 7,543,200
INTERFUND TRANSFERS							
50030 INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 7,187,920		\$ 7,984,225	\$ 7,984,225		\$ 7,543,200	\$ 7,543,200
CASH BALANCE FROM PRIOR YEAR							
OPEN PURCHASE ORDERS	894,125			894,125			6,070,195
UNALLOCATED	5,594,344			5,594,344			1,010,937
TOTAL CASH BALANCE FROM PRIOR YEAR	6,488,469			6,488,469			7,081,132
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$13,676,389			\$14,472,694			\$14,624,332

S E W E R D E P A R T M E N T

ACCT. NO.		2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
TREATMENT PLANT								
51101	TREATMENT PLANT SUPERVISION AND ENGINEERING	82,000	116,903		116,903	101,400		101,400
51111	TREATMENT PLANT OPERATION	1,425,000	321,226	1,044,127	1,365,353	356,500	1,150,000	1,506,500
51114	TREATMENT SYSTEM VEHICLE RENTAL EXPENSE	150,000		149,981	149,981		265,000	265,000
51121	CHEMICALS FOR TREATMENT	220,000		415,987	415,987		400,000	400,000
51131	FUEL FOR TREATMENT PLANT	5,000		1,618	1,618		5,000	5,000
51135	OPERATION OF SEWER PLANT LABORATORY	220,000	174,439	99,994	274,433	187,100	80,000	267,100
51141	SLUDGE DISPOSAL	903,000	78,743	723,996	802,739	67,500	650,000	717,500
51147	PAID LEAVE	105,000	111,758		111,758	107,000		107,000
51181	SALZMANN HUGHES LEGAL FEES	10,000		1,193	1,193		10,000	10,000
51211	MAINTENANCE TREATMENT PLANT EQUIPMENT	25,000	115	5,630	5,745		25,000	25,000
51251	MAINTENANCE TREATMENT PLANT BUILDINGS	25,000		23,840	23,840		25,000	25,000
TOTAL	TREATMENT PLANT	\$ 3,170,000	\$ 803,184	\$ 2,466,366	\$ 3,269,550	\$ 819,500	\$ 2,610,000	\$ 3,429,500
COLLECTION SYSTEM								
52101	COLLECTION SYSTEM SUPERVISION AND ENGINEERING	71,000	66,174		66,174	67,000		67,000
52104	RENTS PAID FOR COLLECTION SYS. RIGHTS-OF-WAY	3,000		4,236	4,236		4,000	4,000
52105	SEWER SYSTEM ENGINEERING STUDIES & MAPPING	79,000	17,144	25,716	42,860	17,100	30,000	47,100
52111	OPERATION COLLECTION SYSTEM	80,000	11,447	96,737	108,184	11,300	100,000	111,300
52114	COLLECTION SYSTEM VEHICLE RENTAL EXPENSE	133,000		133,022	133,022		115,500	115,500
52121	OPERATION SEWAGE LIFT STATIONS	22,000	3,406	34,381	37,787	1,600	25,000	26,600
52123	OPER & ADMIN OF BWISE TRAILERS PRETREATMENT	1,000		1,180	1,180		1,000	1,000
52126	OPER & ADMIN OF KNOUSE PRETREATMENT	1,500	464	1,071	1,535	600	1,000	1,600
52127	OPER & ADMIN OF VENTURA PRETREATMENT	1,500	429	2,284	2,713	500	1,000	1,500
52128	OPER & ADMIN OF IESI PRETREATMENT	1,000		840	840		1,000	1,000
52130	OPER & ADMIN OF MARTIN PASTRY PRETREATMENT	1,300	537	1,206	1,743	600	1,000	1,600
52131	OPER & ADMIN OF INDUSTRIAL USER PRETREATMENT	7,000	1,338	51,311	52,649	2,100	7,000	9,100
52135	ANALYSIS OF SEWAGE	500	114		114		500	500
52141	OPERATION OF SEWAGE METERS & SAMPLING DEVICES	500					500	500
52147	PAID LEAVE	41,000	39,991		39,991	45,500		45,500
52171	SERVICING CUSTOMERS EQUIPMENT	18,000	17,805	66	17,871	18,000	500	18,500
52173	PLUMBING INSPECTION - SEWER	22,500	35,525		35,525	37,700	500	38,200

S E W E R D E P A R T M E N T

ACCT. NO.		2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
52211	MAINTENANCE COLLECTION SYSTEM	336,000	106,851	165,955	272,806	237,900	200,000	437,900
52212	MAINTENANCE COLLECTION SYSTEM-INFLOW & INFLTR	5,000					5,000	5,000
52221	MAINTENANCE SEWAGE LIFT STATIONS	5,400					5,000	5,000
TOTAL COLLECTION SYSTEM		\$ 830,200	\$ 301,225	\$ 518,005	\$ 819,230	\$ 439,900	\$ 498,500	\$ 938,400
CUSTOMER ACCOUNTING AND COLLECTING								
56111	SERVICE CENTER DISPATCHING			11	11			
TOTAL CUSTOMER ACCOUNTING AND COLLECTING		\$	\$	\$ 11	\$ 11	\$	\$	\$
GENERAL AND ADMINISTRATIVE								
57101	GENERAL ADMINISTRATIVE SALARIES	165,000	163,434		163,434	165,000		165,000
57104	COUNCILMEN COMPENSATION	9,500	8,481		8,481	9,000		9,000
57105	REGULAR LEGAL EXPENSE	500		188	188		500	500
57106	ADMINISTRATIVE SERVICES DEPT. EXPENSES	1,020,440		860,716	860,716		964,750	964,750
57108	UTILITY BUILDING EXPENSES	116,600		111,838	111,838		116,935	116,935
57110	COMMUNICATION EXPENSE	10,000		12,977	12,977		12,000	12,000
57111	GENERAL OFFICE SUPPLIES AND EXPENSES	5,000		17,656	17,656		10,000	10,000
57114	GENERAL OFFICE TRANSPORTATION	25,250		26,760	26,760		12,500	12,500
57137	GENERAL ENGINEERING EXPENSES	58,000	30,944	41,527	72,471	30,000	35,000	65,000
57350	UNREALIZED LOSSES			263,628	263,628			
57361	PROPERTY INSURANCE	72,645		75,757	75,757		80,480	80,480
57364	BOILER AND MACHINERY INSURANCE	6,070		5,045	5,045		19,655	19,655
57365	COMPUTER FRAUD/CYBER SECURITY INSURANCE	2,815		2,767	2,767		2,900	2,900
57485	LIFE INSURANCE AND LTD PREMIUMS	3,640		3,783	3,783		4,560	4,560
57486	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	97,900		97,288	97,288		112,600	112,600
57487	PENSION COSTS	85,760		84,469	84,469		94,415	94,415
57488	VOCATIONAL TRAINING	15,100	5,920	11,301	17,221	5,300	12,000	17,300
57489	HEALTH INSURANCE	362,000		363,943	363,943		495,200	495,200
57491	OTHER HEALTH COSTS	2,050		3,024	3,024		2,000	2,000
57541	PURCHASE/REPAIR GENERAL TOOLS & WORK EQUIPT.	10,000		10,204	10,204		10,000	10,000
57543	MAINTENANCE GENERAL EQUIPMENT	2,000		524	524		2,000	2,000

S E W E R D E P A R T M E N T

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL	
E X P E N D I T U R E S								
57550	OPERATION GENERAL SERVICE BUILDING	6,100	2,029	2,462	4,491	2,000	4,000	6,000
57551	MAINTENANCE GENERAL SERVICE BUILDING	2,000		3,185	3,185		4,000	4,000
57571	SPECIAL SERVICES	2,000		1,110	1,110		2,000	2,000
57573	MISCELLANEOUS GENERAL EXPENSES	6,300		5,363	5,363		5,000	5,000
57575	SAFETY EXPENSES	5,000		8,591	8,591		10,000	10,000
57578	EMPLOYEE RELATIONS EXPENSES	250						
57580	SALZMANN HUGHES LEGAL FEES	50,000		29,917	29,917		50,000	50,000
57612	BANK LOAN PRINCIPAL PAYMENT (2012 F&M)							
57613	BOND PRINCIPAL PAYMENT (2021 GO)	273,825		273,825	273,825		281,130	281,130
57622	BANK LOAN INTEREST EXPENSE (2012 F&M)							
57623	BOND INTEREST EXPENSE (2021 GO)	83,095		83,057	83,057		77,540	77,540
TOTAL GENERAL AND ADMINISTRATIVE	\$ 2,498,840	\$ 210,808	\$ 2,400,905	\$ 2,611,713	\$ 211,300	\$ 2,421,165	\$ 2,632,465	
NON-OPERATING EXPENSES								
58811	MERCHANDISE AND JOBBING EXPENSE	5,000	240	7,925	8,165	400	2,000	2,400
58827	REFUNDS TO CONSUMERS FROM SEWER SERVICE	1,000		8	8		1,000	1,000
58828	REFUNDS TO CONSUMERS FROM MERCHANDISE & JOBB.							
TOTAL NON-OPERATING EXPENSES	\$ 6,000	\$ 240	\$ 7,933	\$ 8,173	\$ 400	\$ 3,000	\$ 3,400	
INTERFUND TRANSFERS								
58877	TRANSFERS TO SEWER CAPITAL RESERVE	480,390		480,390	480,390		324,765	324,765
58890	TRANSFERS TO STORES - DISPATCHERS	174,900		174,900	174,900		187,400	187,400
58891	TRANSFERS TO WORKER'S COMPENSATION	8,755		8,760	8,760		8,660	8,660
58893	TRANSFERS TO SELF INSURANCE	18,835		18,835	18,835		18,610	18,610
TOTAL INTERFUND TRANSFERS	\$ 682,880	\$	\$ 682,885	\$ 682,885	\$	\$ 539,435	\$ 539,435	
TOTAL EXPENDITURES	\$ 7,187,920	\$1,315,457	\$ 6,076,105	\$ 7,391,562	\$1,471,100	\$ 6,072,100	\$ 7,543,200	
CASH BALANCE TO FOLLOWING YEAR								
OPEN PURCHASE ORDERS				6,070,195				

S E W E R D E P A R T M E N T

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
UNALLOCATED	6,488,469			1,010,937			7,081,132
TOTAL CASH BALANCE TO FOLLOWING YEAR	6,488,469			7,081,132			7,081,132
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$13,676,389			\$14,472,694			\$14,624,332

S A N I T A T I O N D E P A R T M E N T

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
60008 2.A GREEN YARD WASTE PERMITS	6,000		6,458	6,458		6,000	6,000
60011 COLLECTION & DISPOSAL FEES	4,304,844		4,254,811	4,254,811		4,735,328	4,735,328
60012 SALE OF TAGS	16,000		13,907	13,907		16,000	16,000
60013 GREEN WASTE RECYCLING CENTER USER FEES	220		121	121		220	220
60014 STATE GRANTS	41,100		34,285	34,285		73,300	73,300
60015 MERCHANDISE AND JOBBING	14,000		13,095	13,095		10,000	10,000
60018 OTHER OPERATING INCOME	8,000		11,330	11,330		8,000	8,000
60019 INTEREST INCOME	6,600		9,720	9,720		7,500	7,500
60022 SPECIAL REFUSE COLLECTIONS	5,000		3,053	3,053		2,500	2,500
60023 UNREALIZED GAINS	65,000		27,623	27,623			
60024 OTHER INTEREST INCOME	500		273	273		500	500
TOTAL OPERATING INCOME	\$ 4,467,264		\$ 4,374,676	\$ 4,374,676		\$ 4,859,348	\$ 4,859,348
INTERFUND TRANSFERS							
60030 INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 4,467,264		\$ 4,374,676	\$ 4,374,676		\$ 4,859,348	\$ 4,859,348
CASH BALANCE FROM PRIOR YEAR							
OPEN PURCHASE ORDERS	2,839			2,839			1,306,850
UNALLOCATED	491,368			491,368			786,635-
TOTAL CASH BALANCE FROM PRIOR YEAR	494,207			494,207			520,215
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 4,961,471			\$ 4,868,883			\$ 5,379,563

S A N I T A T I O N D E P A R T M E N T

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
--------------	----------------	-----------------	-----------------	-------------------	-----------------	-----------------	-----------------

R E V E N U E S

S A N I T A T I O N D E P A R T M E N T

ACCT. NO.		2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
DISPOSAL SYSTEM								
61114	DISPOSAL SYSTEM VEHICLE RENTAL EXPENSE	6,000		3,287	3,287			
61141	PAYMENTS TO PRIVATE LANDFILL - RESIDENTIAL	345,000		332,398	332,398		362,250	362,250
61142	PAYMENTS TO PRIVATE LANDFILL - COMMERCIAL	322,220		305,397	305,397		338,331	338,331
61145	MAINTENANCE OF BOROUGH FARM	9,000	12,560	15,219	27,779	15,000	4,500	19,500
TOTAL DISPOSAL SYSTEM		\$ 682,220	\$ 12,560	\$ 656,301	\$ 668,861	\$ 15,000	\$ 705,081	\$ 720,081
COLLECTION SYSTEM								
62101	COLLECTION SUPERVISION	101,000	84,839		84,839	86,700		86,700
62111	COLLECTION LABOR	367,000	337,382		337,382	325,500		325,500
62112	COMMERCIAL COLLECTION LABOR	127,000	130,034	161	130,195	131,000		131,000
62114	COLLECTION EQUIPMENT RENTAL	550,250		550,660	550,660		714,000	714,000
62121	MAINTENANCE TO REFUSE CONTAINERS	72,000	128	50,952	51,080	200	72,000	72,200
62131	PURCHASE OR RENTAL OF WORKING APPAREL	12,000		16,201	16,201		12,000	12,000
62147	PAID LEAVE	75,000	96,378		96,378	81,500		81,500
62150	OPERATION & MAINTENANCE OF STRUCTURES	5,000		2,723	2,723		5,000	5,000
62151	BULKY ITEM COLLECTION	80,000	61,991	43,596	105,587	26,900	40,000	66,900
62153	CHRISTMAS TREE COLLECTION	8,000	7,201		7,201	11,200	1,000	12,200
62161	PURCHASE OF REFUSE TAGS	1,600					1,600	1,600
62162	PAYMENT OF COMMISSION FOR SALE OF TAGS	200		70	70		300	300
62164	DEAD ANIMAL DISPOSAL	100					100	100
62171	OTHER COLLECTION SYSTEM EXPENSES	2,000		11,183	11,183		3,000	3,000
TOTAL COLLECTION SYSTEM		\$ 1,401,150	\$ 717,953	\$ 675,546	\$ 1,393,499	\$ 663,000	\$ 849,000	\$ 1,512,000
RECYCLING PROGRAM								
63111	RECYCLING COLLECTION LABOR	150,000	137,517		137,517	139,000		139,000
63114	RECYCLING COLLECTION EQUIPMENT RENTAL	120,000		120,073	120,073		132,000	132,000
63116	PURCHASE OF RECYCLING BINS & CONTAINERS	16,000		19,415	19,415		20,000	20,000
63121	MAINTENANCE OF RECYCLING CONTAINERS	200					200	200

S A N I T A T I O N D E P A R T M E N T

ACCT. NO.	2023				2024		ANNUAL BUDGET	
	BUDGET	PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	PAYROLL	OTHER	TOTAL	
E X P E N D I T U R E S								
63141	PAYMENTS TO CONTRACTOR FOR RECYCLING COLLECT.							
63142	220,000		189,544	189,544		260,000	260,000	
63147	PAID LEAVE 800							
63150	300		213	213		300	300	
63160	PUBLIC EDUCATION FOR RECYCLING 1,800							
63165	4,000	9,860	5,798	15,658	15,000	5,000	20,000	
63170	COMPOSTING OF LEAVES							
63173	1,000	21	5,379	5,400	50	1,000	1,050	
TOTAL RECYCLING PROGRAM	\$ 514,100	\$ 147,398	\$ 340,422	\$ 487,820	\$ 154,050	\$ 420,300	\$ 574,350	

GREEN YARD WASTE RECYCLING CENTER

63201	GREEN YARD WASTE FACILITY MANAGER 44,000 40,871 40,871 40,300 40,300							
63215	PYMT FOR DISPOSAL OF GREEN WASTE MATERIALS 18,000 16,360 16,360 18,000 18,000							
63220	OPERATION & MAINTENANCE OF GREEN YD WASTE CTR 19,000 1,352 8,084 9,436 2,000 20,000 22,000							
63247	PAID LEAVE							
63270	MISCELLANEOUS EXPENSE 1,000 1,488 1,488 2,000 2,000							
TOTAL GREEN YARD WASTE RECYCLING CENTER	\$ 82,000	\$ 42,223	\$ 25,932	\$ 68,155	\$ 42,300	\$ 40,000	\$ 82,300	

STREET AND ALLEY CLEANING

64114	STREET&ALLEY CLEANING VEHICLE RENTAL EXPENSE 120,925 120,799 120,799 132,000 132,000							
64121	SWEEPING STREETS (USING SWEEPER ONLY) 64,000 45,204 7,865 53,069 43,000 22,000 65,000							
64122	CLEANING STREETS (OTHER THAN SWEEPER) 14,000 5,794 12,576 18,370 5,500 14,000 19,500							
64123	SWEEPING ALLEYS (USING SWEEPER ONLY) 144 144 150 150							
64124	CLEANING ALLEYS (OTHER THAN SWEEPER) 969 969 1,050 1,050							
64147	PAID LEAVE							
TOTAL STREET AND ALLEY CLEANING	\$ 198,925	\$ 52,111	\$ 141,240	\$ 193,351	\$ 49,700	\$ 168,000	\$ 217,700	

MOWING, WEED CONTROL & VECTOR CONTROL

S A N I T A T I O N D E P A R T M E N T

ACCT. NO.		2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
65114	MOWING, WEED & VECTOR VEHICLE RENTAL EXPENSE	1,175		805	805			
65127	WEED CONTROL	85,000	1,362	93,073	94,435	1,100	100,000	101,100
65128	VECTOR CONTROL/NUISANCE ABATEMENT	600					600	600
65147	PAID LEAVE	19,500	21,621		21,621	23,200		23,200
65148	HAND MOWING	30,000	29,423	155	29,578	33,000		33,000
TOTAL MOWING, WEED CONTROL & VECTOR CONTROL		\$ 136,275	\$ 52,406	\$ 94,033	\$ 146,439	\$ 57,300	\$ 100,600	\$ 157,900

CUSTOMER ACCOUNTING AND COLLECTING

TOTAL CUSTOMER ACCOUNTING AND COLLECTING	\$	\$	\$	\$	\$	\$	\$	\$
--	----	----	----	----	----	----	----	----

GENERAL AND ADMINISTRATIVE

67101	GENERAL ADMINISTRATIVE SALARIES	64,000	30,141		30,141	30,600		30,600
67105	REGULAR LEGAL EXPENSES							
67106	ADMINISTRATIVE SERVICES DEPT. EXPENSES	307,250		258,768	258,768		288,050	288,050
67110	COMMUNICATION EXPENSE	1,500		1,483	1,483		1,500	1,500
67111	GENERAL OFFICE SUPPLIES AND EXPENSES	2,000		4,246	4,246		3,000	3,000
67114	GENERAL OFFICE TRANSPORTATION	11,000		10,858	10,858		14,000	14,000
67137	GENERAL ENGINEERING EXPENSES	3,300	318	478	796	500	3,300	3,800
67150	OPERATION & MAINT. OF SANITATION OFFICE BLDG	6,000	365	5,603	5,968	600	6,000	6,600
67180	SALZMANN HUGHES LEGAL FEES	10,000		17,445	17,445		10,000	10,000
67350	UNREALIZED LOSSES	65,000		14,448	14,448			
67361	PROPERTY INSURANCE	1,435		1,492	1,492		1,635	1,635
67364	BOILER INSURANCE						400	400
67365	COMPUTER FRAUD/CYBER SECURITY INSURANCE	2,315		2,276	2,276		2,870	2,870
67485	LIFE INSURANCE AND LTD PREMIUMS	3,090		2,883	2,883		3,585	3,585
67486	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	86,215		78,075	78,075		78,250	78,250
67487	PENSION COSTS	56,600		56,612	56,612		70,300	70,300
67488	VOCATIONAL TRAINING	2,500	809	553	1,362	600	2,500	3,100
67489	HEALTH INSURANCE	383,000		349,025	349,025		390,000	390,000
67491	OTHER HEALTH COSTS			4,148	4,148		2,000	2,000
67573	MISCELLANEOUS GENERAL EXPENSES	3,800	200	4,188	4,388	315	4,000	4,315

S A N I T A T I O N D E P A R T M E N T

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
67575 SAFETY EXPENSES	500		61	61		500	500
67610 BANK LOAN PRINCIPAL PAYMENT (2014 F&M)							
67620 BANK LOAN INTEREST EXPENSE (2014 F&M)							
67630 BOND PRICIPAL PAYMENT (2020 G O)	62,125		64,282	64,282		64,095	64,095
67635 BOND PRINCIPAL PAYMENT (2021 GO)	37,550		37,538	37,538		38,550	38,550
67640 BOND INTEREST EXPENSE (2020 G O)	63,425		64,477	64,477		60,940	60,940
67645 BOND INTEREST EXPENSE (2021 GO)	11,395		11,386	11,386		10,635	10,635
67646 LOAN (2024) INTEREST PAYMENT						105,000	105,000
TOTAL GENERAL AND ADMINISTRATIVE	\$ 1,184,000	\$ 31,833	\$ 990,325	\$ 1,022,158	\$ 32,615	\$ 1,161,110	\$ 1,193,725
NON-OPERATING EXPENSES							
68811 MERCHANDISE AND JOBBING EXPENSE	9,000	7,260	1,501	8,761		9,000	9,000
68827 REFUNDS TO CUSTOMERS			30	30			
68831 OTHER NON-OPERATING EXPENSES							
TOTAL NON-OPERATING EXPENSES	\$ 9,000	\$ 7,260	\$ 1,531	\$ 8,791	\$	\$ 9,000	\$ 9,000
INTERFUND TRANSFERS							
68891 TRANSFERS TO WORKER'S COMPENSATION	78,920		78,920	78,920		31,575	31,575
68893 TRANSFERS TO SELF INSURANCE	18,835		18,835	18,835		18,610	18,610
68894 TRANSFERS TO SELF INSURANCE - FLOOD INSURANCE	1,250		1,250	1,250		1,250	1,250
68895 TRANSFERS TO SANITATION CAPITAL RESERVE	160,589		260,589	260,589		235,857	235,857
68896 TRANSFER TO OTHER DEPARTMENTS						105,000	105,000
TOTAL INTERFUND TRANSFERS	\$ 259,594	\$	\$ 359,594	\$ 359,594	\$	\$ 392,292	\$ 392,292
TOTAL EXPENDITURES	\$ 4,467,264	\$1,063,744	\$ 3,284,924	\$ 4,348,668	\$1,013,965	\$ 3,845,383	\$ 4,859,348
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				1,306,850			
UNALLOCATED	494,207			786,635-			520,215

S A N I T A T I O N D E P A R T M E N T

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
TOTAL CASH BALANCE TO FOLLOWING YEAR	494,207			520,215			520,215
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 4,961,471			\$ 4,868,883			\$ 5,379,563

P A R K I N G , T R A F F I C , S T L I G H T D E P A R T M E N T

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
84010	RESIDENTIAL PARKING PERMITS	1,000	1,018	1,018		1,000	1,000
84011	PARKING METER RECEIPTS	57,000	66,498	66,498		62,000	62,000
84012	PARKING PERMIT RECEIPTS	58,820	36,796	36,796		40,000	40,000
84013	PARKING METER FINES	30,390	37,995	37,995		30,000	30,000
84014	STATE AND FEDERAL GRANTS	153,700	8,243	8,243		208,300	208,300
84015	MERCHANDISING AND JOBBING WORK	50,000	110,133	110,133		40,000	40,000
84018	OTHER INCOME	25,000	24,624	24,624		25,000	25,000
84019	INTEREST INCOME	7,100	13,871	13,871		9,000	9,000
84028	UNREALIZED GAINS	70,000	60,800	60,800		70,000	70,000
TOTAL OPERATING INCOME	\$ 453,010	\$ 359,978	\$ 359,978	\$ 359,978	\$ 485,300	\$ 485,300	\$ 485,300
INTERFUND TRANSFERS							
84030	INTERFUND TRANSFERS	500,000	500,000	500,000		500,000	500,000
84071	TRANSFERS FROM ELECTRIC DEPARTMENT	600,000	600,000	600,000		600,000	600,000
TOTAL INTERFUND TRANSFERS	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000
TOTAL REVENUES	\$ 1,553,010	\$ 1,459,978	\$ 1,459,978	\$ 1,459,978	\$ 1,585,300	\$ 1,585,300	\$ 1,585,300
CASH BALANCE FROM PRIOR YEAR							
OPEN PURCHASE ORDERS	167,858		167,858				559,902
UNALLOCATED	589,644		589,644				282,963
TOTAL CASH BALANCE FROM PRIOR YEAR	757,502		757,502				842,865
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 2,310,512		\$ 2,217,480				\$ 2,428,165

P A R K I N G , T R A F F I C , S T L I G H T D E P A R T M E N T

ACCT. NO.		2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
METERED PARKING OPERATION & MAINTENANCE								
84101	SALARIES - SUPERVISORY PERSONNEL	33,500	7,052		7,052	6,700		6,700
84102	SALARIES - PARKING METER PERSONNEL	42,000	46,989		46,989	48,500		48,500
84114	METERED PARKING VEHICLE RENTAL EXPENSE	8,425		8,397	8,397		16,000	16,000
84121	OPERATION OF PARKING METERS	3,500		3,714	3,714		3,500	3,500
84122	MAINTENANCE OF PARKING METERS	500		240	240		500	500
84127	PURCHASE OF SMALL TOOLS AND EQUIPMENT	100		283	283			
84147	PAID LEAVE	3,200	6,055		6,055	3,500		3,500
84151	SNOW REMOVAL FROM METERED PARKING AREAS	35,100		27,718	27,718		35,000	35,000
84152	SWEEPING & CLEANING OF PARKING LOTS	1,000	426		426	500	500	1,000
84153	RENTAL OF PARKING LOTS	2,700		2,992	2,992		2,700	2,700
84154	LIGHTING AND SECURITY OF PARKING LOTS	5,200		5,103	5,103		4,500	4,500
84155	OTHER OPERATING EXPENSE OF PARKING LOTS	11,000	3,614	20,198	23,812	5,000	10,000	15,000
84185	LIFE INSURANCE & LTD PREMIUMS	105		56	56		70	70
84186	EMPLOYERS SOCIAL SECURITY CONTRIBUTIONS			4,816	4,816		23,950	23,950
84187	PENSION COSTS	1,400		1,411	1,411		1,400	1,400
84188	CONFERENCE AND VOCATIONAL TRAINING EXPENSES			126	126			
84189	HEALTH INSURANCE	5,000		2,485	2,485		2,700	2,700
84191	OTHER HEALTH COSTS			682	682			
TOTAL METERED PARKING OPERATION & MAINTENANCE		\$ 152,730	\$ 64,136	\$ 78,221	\$ 142,357	\$ 64,200	\$ 100,820	\$ 165,020
PARKING & TRAFFIC								
84201	SALARIES - SUPERVISORY PERSONNEL	16,500	16,239		16,239	16,500		16,500
84214	STREET LINE AND MARKINGS	56,000		64,325	64,325		70,000	70,000
84215	PARKING & TRAFFIC VEHICLE RENTAL EXPENSE	69,000		69,040	69,040		55,000	55,000
84234	MERCHANDISE & JOBBING WORK EXPENSE	24,300	4,417	76,963	81,380	3,200	25,000	28,200
84236	OPER & MAINT OF UNMETERED PARKING LOTS/AREAS							
84241	OPERATION OF TRAFFIC SIGNALS	35,000	383	24,148	24,531		35,000	35,000
84242	MAINTENANCE OF TRAFFIC SIGNALS	260,000	120,829	37,304	158,133	110,000	160,000	270,000
84243	PURCHASE, ERECTION & MAINT. OF TRAFFIC SIGNS	80,000	39,904	30,195	70,099	52,000	28,000	80,000
84255	MAINTENANCE OF WALKWAYS, BENCHES, TREES, ETC.	1,000					1,000	1,000
84256	ENGINEERING TRAFFIC STUDIES	25,000	4,029	26,998	31,027	5,000	30,000	35,000

P A R K I N G , T R A F F I C , S T L I G H T D E P A R T M E N T

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
84285	LIFE INSURANCE AND LTD PREMIUMS	400		474		580	580
84286	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	10,000		13,769			
84287	PENSION COSTS	15,200		15,163		15,620	15,620
84288	CONFERENCE AND VOCATIONAL TRAINING EXPENSES		947	2,335		10,000	10,000
84289	HEALTH INSURANCE	65,000		59,221		64,400	64,400
TOTAL PARKING & TRAFFIC	\$ 657,400	\$ 186,748	\$ 419,935	\$ 606,683	\$ 186,700	\$ 494,600	\$ 681,300

S T R E E T L I G H T I N G

84314	STREET LIGHTING VEHICLE RENTAL EXPENSE	36,000		36,019		38,000	38,000
84334	MERCHANDISE & JOBBING WORK EXPENSE	19,000	2,685	1,286	3,971	4,000	16,000
84347	OPERATION OF ST., ALLEY, & PARK. LOT LIGHTING	114,000	8,551	101,330	109,881	8,000	111,000
84348	INSTAL & MNT. STREET, ALLEY & PARK LOT LIGHTG	90,000	37,509	53,527	91,036	32,500	90,000
84385	LIFE INSURANCE & LTD INSURANCE	200		187		230	230
84386	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	3,500		3,608			
84389	HEALTH INSURANCE	24,000		21,950		23,800	23,800
TOTAL STREET LIGHTING	\$ 286,700	\$ 48,745	\$ 217,907	\$ 266,652	\$ 44,500	\$ 234,530	\$ 279,030

G E N E R A L & A D M I N I S T R A T I V E

84701	GENERAL & ADMINISTRATIVE SALARIES	17,000	17,638	2,110	19,748	17,000	17,000
84706	ADMINISTRATIVE SERVICES DEPARTMENT EXPENSE	335,360		282,858	282,858	179,450	179,450
84711	GENERAL OFFICE SUPPLIES AND EXPENSES	1,000		1,046	1,046	1,500	1,500
84714	TRANSPORTATION EXPENSES	1,435		1,404	1,404	1,000	1,000
84750	UNREALIZED LOSSES	70,000		32,158	32,158	70,000	70,000
84763	GENERAL LIABILITY INSURANCE	1,655		1,500	1,500	1,595	1,595
84765	COMPUTER FRAUD/CYBER SECURITY INSURANCE	480		470	470	475	475
84775	SAFETY EXPENSES			71	71		
84780	SALZMANN HUGHES LEGAL FEES			8,132	8,132		
84785	LIFE INSURANCE & LTD PREMIUMS	40		37	37	50	50
84786	EMPLOYERS SOCIAL SECURITY CONTRIBUTIONS	23,775		1,357	1,357	23,900	23,900
84787	PENSION COSTS	1,100		1,132	1,132	1,100	1,100
84788	VOCATIONAL TRAINING EXPENSES			3,152	3,152		

P A R K I N G , T R A F F I C , S T L I G H T D E P A R T M E N T

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
84789 HEALTH INSURANCE	3,300		3,412	3,412		3,700	3,700
84793 MISCELLANEOUS EXPENSES		400	797	1,197	650		650
TOTAL GENERAL & ADMINISTRATIVE	\$ 455,145	\$ 18,038	\$ 339,636	\$ 357,674	\$ 17,650	\$ 282,770	\$ 300,420
NON-OPERATING EXPENSES							
84827 REFUNDS OF PARKING FINES			214	214			
TOTAL NON-OPERATING EXPENSES	\$	\$	\$ 214	\$ 214	\$	\$	\$
INTERFUND TRANSFERS							
84891 TRANSFERS TO WORKER'S COMPENSATION	1,035		1,035	1,035		815	815
84895 TRANSFERS TO OTHER DEPARTMENTS							
84898 TRANSFERS TO PARKING CAPITAL RESERVE						158,715	158,715
TOTAL INTERFUND TRANSFERS	\$ 1,035	\$	\$ 1,035	\$ 1,035	\$	\$ 159,530	\$ 159,530
TOTAL EXPENDITURES	\$ 1,553,010	\$ 317,667	\$ 1,056,948	\$ 1,374,615	\$ 313,050	\$ 1,272,250	\$ 1,585,300
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				559,902			
UNALLOCATED	757,502			282,963			842,865
TOTAL CASH BALANCE TO FOLLOWING YEAR	757,502			842,865			842,865
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 2,310,512			\$ 2,217,480			\$ 2,428,165

S T O R M S E W E R F U N D

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
85011	1,123,920		1,108,969	1,108,969		1,414,260	1,414,260
85014	3,100		5,822	5,822		6,700	6,700
85015	7,500		3,423	3,423		7,500	7,500
85018			1,364	1,364			
85019	1,250		4,648	4,648		2,100	2,100
85022			1,032	1,032			
85024	100		62	62		100	100
85028	35,000		100,418	100,418		85,000	85,000
TOTAL OPERATING INCOME	\$ 1,170,870		\$ 1,225,738	\$ 1,225,738		\$ 1,515,660	\$ 1,515,660
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 1,170,870		\$ 1,225,738	\$ 1,225,738		\$ 1,515,660	\$ 1,515,660
CASH BALANCE FROM PRIOR YEAR							
OPEN PURCHASE ORDERS	5,432			5,432			77,306
UNALLOCATED	186,456			186,456			30,682
TOTAL CASH BALANCE FROM PRIOR YEAR	191,888			191,888			107,988
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 1,362,758			\$ 1,417,626			\$ 1,623,648

S T O R M S E W E R F U N D

ACCT. NO.		2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
85102	SALARIES - STORM SEWER SYSTEM MANAGER	80,000	72,844		72,844	76,900		76,900
85121	FIELD SUPPLIES			149	149			
85147	PAID LEAVE	16,000	20,521		20,521	16,200		16,200
85156	PUBLIC INFORMATION EDUCATION EXPENSES			44	44			
85176	MS4 REPORTING AND MONITORING			500	500			
TOTAL	OPERATING EXPENSES	\$ 96,000	\$ 93,365	\$ 693	\$ 94,058	\$ 93,100	\$	\$ 93,100
COLLECTION SYSTEM								
85204	RENTS PAID FOR COLLECTION SYS. RIGHTS-OF-WAY			114	114			
85205	STORM SEWER ENGINEERING STUDIES & MAPPING	15,000		29,347	29,347		134,325	134,325
85212	COLLECTION SYSTEM VEHICLE RENTAL EXPENSE	9,000		9,068	9,068		8,000	8,000
85235	ANALYSIS OF STORMWATER							
85247	PAID LEAVE		252		252	400		400
85311	STORM SEWER SYSTEM MAINTENANCE	359,000	12,895	87,848	100,743	15,000	300,000	315,000
TOTAL	COLLECTION SYSTEM	\$ 383,000	\$ 13,147	\$ 126,377	\$ 139,524	\$ 15,400	\$ 442,325	\$ 457,725
GENERAL AND ADMINISTRATIVE								
85701	GENERAL ADMINISTRATIVE SALARIES	37,000	49,211		49,211	54,000		54,000
85706	ADMINISTRATIVE SERVICES DEPARTMENT EXPENSE	45,240		38,077	38,077		189,200	189,200
85710	COMMUNICATION EXPENSE	1,500		1,644	1,644		1,500	1,500
85711	GENERAL OFFICE SUPPLIES & EXPENSES	2,000		1,972	1,972			
85737	ENGINEERING DEPARTMENT EXPENSES	97,000	26,037	41,547	67,584	28,200	70,000	98,200
85741	PURCHASE/REPAIR GENERAL TOOLS & WORK EQUIPT.			515	515			
85750	UNREALIZED LOSSES	35,000		52,620	52,620		85,000	85,000
85765	COMPUTER FRAUD/CYBER SECURITY INSURANCE	395		387	387		380	380
85771	SPECIAL SERVICES	10,000	64	58,044	58,108		15,000	15,000
85773	MISCELLANEOUS EXPENSES			4,013	4,013			
85775	SAFETY EXPENSES			104	104			

S T O R M S E W E R F U N D

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
85780			25,957	25,957		10,000	10,000
85785	400		428	428		440	440
85786	12,945		13,728	13,728		14,600	14,600
85787	15,100		15,069	15,069		14,900	14,900
85788	200	3,193	3,128	6,321	800		800
85789	55,000		59,589	59,589		65,000	65,000
85791			450	450		500	500
85796						115,000	115,000
TOTAL GENERAL AND ADMINISTRATIVE	\$ 311,780	\$ 78,505	\$ 317,272	\$ 395,777	\$ 83,000	\$ 581,520	\$ 664,520
NON-OPERATING EXPENSES							
85811		189		189	300		300
TOTAL NON-OPERATING EXPENSES	\$	\$ 189	\$	\$ 189	\$ 300	\$	\$ 300
INTERFUND TRANSFERS							
85891	15		15	15		15	15
85895	300,000		300,000	300,000		300,000	300,000
85898	80,075		380,075	380,075			
TOTAL INTERFUND TRANSFERS	\$ 380,090	\$	\$ 680,090	\$ 680,090	\$	\$ 300,015	\$ 300,015
TOTAL EXPENDITURES	\$ 1,170,870	\$ 185,206	\$ 1,124,432	\$ 1,309,638	\$ 191,800	\$ 1,323,860	\$ 1,515,660
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				77,306			
UNALLOCATED	191,888			30,682			107,988
TOTAL CASH BALANCE TO FOLLOWING YEAR	191,888			107,988			107,988
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 1,362,758			\$ 1,417,626			\$ 1,623,648

S T O R M S E W E R F U N D

ACCT.	2023	2023	ACTUAL	EXPENDITURES	2024	ANNUAL	BUDGET
NO.	BUDGET	PAYROLL	OTHER	TOTAL	PAYROLL	OTHER	TOTAL

E X P E N D I T U R E S

S W I M M I N G P O O L F U N D

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
86010	SWIMMING POOL ENTRY FEES	581,580	593,436	593,436		597,000	597,000
86011	CONCESSIONS, VENDING, CONSIGNMENT FEES	150,000	152,675	152,675		160,000	160,000
86012	RENTAL FEES	46,000	47,508	47,508		52,000	52,000
86013	LESSON FEES	40,000	40,747	40,747		47,000	47,000
86014	FEDERAL, STATE AND LOCAL GRANTS	300	601	601		700	700
86016	NON-TAXABLE RECEIPTS	8,000	4,229	4,229		8,000	8,000
86017	STATE SALES TAX	8,000	9,161	9,161		8,000	8,000
86018	OTHER OPERATING INCOME	6,000	8,879	8,879		7,000	7,000
86019	INTEREST INCOME	2,400	11,005	11,005		5,000	5,000
86022	MISCELLANEOUS SERVICE REVENUES	500				500	500
86028	UNREALIZED GAINS	25,000	34,316	34,316		35,000	35,000
TOTAL OPERATING INCOME	\$ 867,780	\$ 902,557	\$ 902,557		\$ 920,200	\$ 920,200	
INTERFUND TRANSFERS							
86030	TRANSFERS FROM OTHER DEPARTMENTS						
86032	TRANSFERS FROM RECREATION TAX	448,130	448,130	448,130		447,475	447,475
TOTAL INTERFUND TRANSFERS	\$ 448,130	\$ 448,130	\$ 448,130		\$ 447,475	\$ 447,475	
TOTAL REVENUES	\$ 1,315,910	\$ 1,350,687	\$ 1,350,687		\$ 1,367,675	\$ 1,367,675	
CASH BALANCE FROM PRIOR YEAR							
OPEN PURCHASE ORDERS	1,164			1,164			261,155
UNALLOCATED	720,005			720,005			518,949
TOTAL CASH BALANCE FROM PRIOR YEAR	721,169			721,169			780,104
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 2,037,079		\$ 2,071,856				\$ 2,147,779

S W I M M I N G P O O L F U N D

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
--------------	----------------	-----------------	-----------------	-------------------	-----------------	-----------------	-----------------

R E V E N U E S

S W I M M I N G P O O L F U N D

ACCT. NO.		2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
FACILITY OPERATING EXPENSES								
86101	SALARIES - SWIMMING POOL	215,000	246,697		246,697	248,000		248,000
86102	SALARIES - CONCESSIONS	63,000	62,700		62,700	64,000		64,000
86103	SALARIES - SWIM PROGRAMS	16,000	16,298		16,298	18,000		18,000
86110	SUPPLIES - SWIMMING POOL	60,000		85,776	85,776		85,000	85,000
86111	SUPPLIES - CONCESSIONS	60,000		75,309	75,309		77,000	77,000
86112	SUPPLIES - SWIM PROGRAMS	500		400	400		500	500
86115	UTILITIES - SWIMMING POOL	30,000		30,554	30,554		30,000	30,000
86120	MAINTENANCE - SWIMMING POOL	37,800	1,255	38,139	39,394		39,000	39,000
86121	MAINTENANCE - CONCESSIONS	3,000	812	2,898	3,710		4,000	4,000
86125	OPERATING EQUIPMENT - SWIMMING POOL	10,000		4,356	4,356		8,000	8,000
86126	OPERATING EQUIPMENT - CONCESSIONS	3,000		1,664	1,664		3,000	3,000
86130	FACILITY LICENSES/TESTING	2,000		2,710	2,710		2,600	2,600
86131	ADVERTISING	3,000		646	646		1,000	1,000
86147	PAID LEAVE	3,000	45		45	9,000		9,000
TOTAL FACILITY OPERATING EXPENSES		\$ 506,300	\$ 327,807	\$ 242,452	\$ 570,259	\$ 339,000	\$ 250,100	\$ 589,100
GENERAL AND ADMINISTRATIVE								
86701	GENERAL ADMINISTRATIVE SALARIES	78,000	106,475		106,475	101,500		101,500
86706	ADMINISTRATIVE SERVICES DEPARTMENT EXPENSES	79,820		67,606	67,606		104,880	104,880
86710	COMMUNICATION EXPENSE	2,000		2,763	2,763		2,000	2,000
86711	GENERAL OFFICE SUPPLIES & EXPENSES	1,500		1	1		1,500	1,500
86712	UNIFORMS	4,000		78	78		4,500	4,500
86714	TRANSPORTATION EXPENSES	250		37	37		200	200
86737	ENGINEERING DEPARTMENT EXPENSES	500						
86741	PURCHASE/REPAIR GENERAL TOOLS & WORK EQUIPT.	500						
86750	UNREALIZED LOSSES	25,000		18,447	18,447		35,000	35,000
86761	PROPERTY INSURANCE	3,805		3,960	3,960		4,230	4,230
86764	BOILER AND MACHINERY INSURANCE	900		743	743		1,035	1,035
86765	COMPUTER FRAUD/CYBER SECURITY INSURANCE	45		42	42		40	40
86773	MISCELLANEOUS EXPENSES	2,000		3,063	3,063		7,290	7,290
86775	SAFETY EXPENSES	500		16	16		500	500

S W I M M I N G P O O L F U N D

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
86780							
86785	170		177	177		160	160
86786	28,480		33,241	33,241		34,000	34,000
86787	2,200		2,209	2,209		2,100	2,100
86788	3,000	3,139	2,574	5,713	3,000	3,000	6,000
86789	15,000		12,260	12,260		12,300	12,300
86791			3,572	3,572		200	200
86795							
86796							
86797	273,675		273,672	273,672		286,705	286,705
86798	174,455		174,279	174,279		160,770	160,770
TOTAL GENERAL AND ADMINISTRATIVE	\$ 695,800	\$ 109,614	\$ 598,740	\$ 708,354	\$ 104,500	\$ 660,410	\$ 764,910
NON-OPERATING EXPENSES							
86822	8,000		9,156	9,156		8,000	8,000
86827	2,500		2,803	2,803		3,000	3,000
TOTAL NON-OPERATING EXPENSES	\$ 10,500	\$	\$ 11,959	\$ 11,959	\$	\$ 11,000	\$ 11,000
INTERFUND TRANSFERS							
86891	1,175		1,180	1,180		2,665	2,665
TOTAL INTERFUND TRANSFERS	\$ 1,175	\$	\$ 1,180	\$ 1,180	\$	\$ 2,665	\$ 2,665
CAPITAL OUTLAY							
TOTAL CAPITAL OUTLAY	\$	\$	\$	\$	\$	\$	\$
NEW CAPITAL EXPENSE CATEGORIES							

S W I M M I N G P O O L F U N D

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
86932 BUILDING CAPITAL PURCHASE	102,135						
TOTAL NEW CAPITAL EXPENSE CATEGORIES	\$ 102,135	\$	\$	\$	\$	\$	\$
TOTAL EXPENDITURES	\$ 1,315,910	\$ 437,421	\$ 854,331	\$ 1,291,752	\$ 443,500	\$ 924,175	\$ 1,367,675
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				261,155			
UNALLOCATED	721,169			518,949			780,104
TOTAL CASH BALANCE TO FOLLOWING YEAR	721,169			780,104			780,104
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 2,037,079			\$ 2,071,856			\$ 2,147,779

S T O R M S E W E R C A P I T A L F U N D

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
91012			180,000	180,000		2,050,000	2,050,000
91013	350,000		224,708	224,708			
91018						5,000,000	5,000,000
91019	1,750		28,753	28,753		1,750	1,750
TOTAL OPERATING INCOME	\$ 351,750		\$ 433,461	\$ 433,461		\$ 7,051,750	\$ 7,051,750
INTERFUND TRANSFERS							
91030	80,075		380,075	380,075			
91032	416,805		416,805	416,805			
TOTAL INTERFUND TRANSFERS	\$ 496,880		\$ 796,880	\$ 796,880		\$	\$
TOTAL REVENUES	\$ 848,630		\$ 1,230,341	\$ 1,230,341		\$ 7,051,750	\$ 7,051,750
CASH BALANCE FROM PRIOR YEAR							
OPEN PURCHASE ORDERS	60,170			60,170			182,902
UNALLOCATED	1,895,119			1,895,119			2,306,514
TOTAL CASH BALANCE FROM PRIOR YEAR	1,955,289			1,955,289			2,489,416
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 2,803,919			\$ 3,185,630			\$ 9,541,166

S T O R M S E W E R C A P I T A L F U N D

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
CAPITAL OUTLAY							
TOTAL CAPITAL OUTLAY	\$	\$	\$	\$	\$	\$	\$
NEW CAPITAL EXPENSE CATEGORIES							
91121 LAND IMPROVEMENT CAPITAL PURCHASE	685,022		160,717	160,717		711,139	711,139
91123 MACHINERY AND EQUIPMENT CAPITAL PURCHASE	50,000						
91124 PLANT CAPITAL PURCHASE	368,500	2,387	533,110	535,497		3,610,466	3,610,466
TOTAL NEW CAPITAL EXPENSE CATEGORIES	\$ 1,103,522	\$ 2,387	\$ 693,827	\$ 696,214	\$	\$ 4,321,605	\$ 4,321,605
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$	\$
TOTAL EXPENDITURES	\$ 1,103,522	\$ 2,387	\$ 693,827	\$ 696,214	\$	\$ 4,321,605	\$ 4,321,605
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				182,902			
UNALLOCATED	1,700,397			2,306,514			5,219,561
TOTAL CASH BALANCE TO FOLLOWING YEAR	1,700,397			2,489,416			5,219,561
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 2,803,919			\$ 3,185,630			\$ 9,541,166

E L E C T R I C C A P I T A L R E S E R V E

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
92013			56,977	56,977			
92016						440,000	440,000
92018							
92019	20,000		14,265	14,265		38,000	38,000
TOTAL OPERATING INCOME	\$ 20,000		\$ 71,242	\$ 71,242		\$ 478,000	\$ 478,000
INTERFUND TRANSFERS							
92030						1,500,000	1,500,000
TOTAL INTERFUND TRANSFERS						\$ 1,500,000	\$ 1,500,000
TOTAL REVENUES	\$ 20,000		\$ 71,242	\$ 71,242		\$ 1,978,000	\$ 1,978,000
CASH BALANCE FROM PRIOR YEAR							
OPEN PURCHASE ORDERS	1,181,543			1,181,543			117,443
UNALLOCATED	708,805			708,805			102,659-
TOTAL CASH BALANCE FROM PRIOR YEAR	1,890,348			1,890,348			14,784
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 1,910,348			\$ 1,961,590			\$ 1,992,784

E L E C T R I C C A P I T A L R E S E R V E

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
CAPITAL OUTLAY - PURCHASE POWER FACILITIES							
TOTAL CAPITAL OUTLAY - PURCHASE POWER FACILITIES	\$	\$	\$	\$	\$	\$	\$
CAPITAL OUTLAY - DIESEL PLANT							
TOTAL CAPITAL OUTLAY - DIESEL PLANT	\$	\$	\$	\$	\$	\$	\$
CAPITAL OUTLAY - TRANSMISSION SYSTEM							
TOTAL CAPITAL OUTLAY - TRANSMISSION SYSTEM	\$	\$	\$	\$	\$	\$	\$
CAPITAL OUTLAY - DISTRIBUTION SYSTEM							
TOTAL CAPITAL OUTLAY - DISTRIBUTION SYSTEM	\$	\$	\$	\$	\$	\$	\$
CAPITAL OUTLAY - GENERAL EQUIPMENT							
TOTAL CAPITAL OUTLAY - GENERAL EQUIPMENT	\$	\$	\$	\$	\$	\$	\$
NEW CAPITAL EXPENSE CATEGORIES							
92792 BUILDING CAPITAL PURCHASE			115,498	115,498			
92793 MACHINERY AND EQUIPMENT CAPITAL PURCHASE			97,532	97,532		60,000	60,000
92794 PLANT CAPITAL PURCHASE	500,000	57,162	1,176,614	1,233,776		1,330,000	1,330,000
TOTAL NEW CAPITAL EXPENSE CATEGORIES	\$ 500,000	\$ 57,162	\$ 1,389,644	\$ 1,446,806	\$	\$ 1,390,000	\$ 1,390,000

E L E C T R I C C A P I T A L R E S E R V E

ACCT. NO.		2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
INTERFUND TRANSFERS								
92897	TRANSFERS TO PARKING, TRAFFIC & ST. LIGHTS	500,000		500,000	500,000		500,000	500,000
TOTAL INTERFUND TRANSFERS		\$ 500,000	\$	\$ 500,000	\$ 500,000	\$	\$ 500,000	\$ 500,000
TOTAL EXPENDITURES		\$ 1,000,000	\$ 57,162	\$ 1,889,644	\$ 1,946,806	\$	\$ 1,890,000	\$ 1,890,000
CASH BALANCE TO FOLLOWING YEAR								
OPEN PURCHASE ORDERS					117,443			
UNALLOCATED		910,348			102,659-	102,784		
TOTAL CASH BALANCE TO FOLLOWING YEAR		910,348			14,784	102,784		
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$ 1,910,348			\$ 1,961,590	\$ 1,992,784		

G A S C A P I T A L R E S E R V E

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
93005			4,000	4,000			
93013	1,087,500		44,477	44,477		1,100,000	1,100,000
93018			9,648	9,648		1,000,000	1,000,000
93019	14,500		16,646	16,646		14,500	14,500
TOTAL OPERATING INCOME	\$ 1,102,000		\$ 74,771	\$ 74,771		\$ 2,114,500	\$ 2,114,500
INTERFUND TRANSFERS							
93030	502,000		1,702,000	1,702,000		751,845	751,845
TOTAL INTERFUND TRANSFERS	\$ 502,000		\$ 1,702,000	\$ 1,702,000		\$ 751,845	\$ 751,845
TOTAL REVENUES	\$ 1,604,000		\$ 1,776,771	\$ 1,776,771		\$ 2,866,345	\$ 2,866,345
CASH BALANCE FROM PRIOR YEAR							
OPEN PURCHASE ORDERS	171,145			171,145			112,012
UNALLOCATED	1,016,984			1,016,984			1,935,522
TOTAL CASH BALANCE FROM PRIOR YEAR	1,188,129			1,188,129			2,047,534
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 2,792,129			\$ 2,964,900			\$ 4,913,879

G A S C A P I T A L R E S E R V E

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
--------------	----------------	-----------------	-----------------	-----------------------	-----------------	-----------------	-----------------

E X P E N D I T U R E S

CAPITAL OUTLAY - TRANSMISSION SYSTEM

TOTAL CAPITAL OUTLAY - TRANSMISSION SYSTEM	\$	\$	\$	\$	\$	\$	\$
--	----	----	----	----	----	----	----

CAPITAL OUTLAY - DISTRIBUTION SYSTEM

TOTAL CAPITAL OUTLAY - DISTRIBUTION SYSTEM	\$	\$	\$	\$	\$	\$	\$
--	----	----	----	----	----	----	----

CAPITAL OUTLAY - GENERAL EQUIPMENT

TOTAL CAPITAL OUTLAY - GENERAL EQUIPMENT	\$	\$	\$	\$	\$	\$	\$
--	----	----	----	----	----	----	----

NEW CAPITAL EXPENSE CATEGORIES

93791 LAND IMPROVEMENT CAPITAL PURCHASE							
93792 BUILDING CAPITAL PURCHASE	275,000		28,153	28,153		150,000	150,000
93793 MACHINERY AND EQUIPMENT CAPITAL PURCHASE	50,000		112,407	112,407			
93794 PLANT CAPITAL PURCHASE	1,350,000	223,020	553,786	776,806		2,640,000	2,640,000
TOTAL NEW CAPITAL EXPENSE CATEGORIES	\$ 1,675,000	\$ 223,020	\$ 694,346	\$ 917,366	\$	\$ 2,790,000	\$ 2,790,000

NON-OPERATING EXPENSES

TOTAL NON-OPERATING EXPENSES	\$	\$	\$	\$	\$	\$	\$
------------------------------	----	----	----	----	----	----	----

INTERFUND TRANSFERS

G A S C A P I T A L R E S E R V E

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
93896	TRANSFERS TO GENERAL CAPITAL RESERVE						
TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$	\$
TOTAL EXPENDITURES	\$ 1,675,000	\$ 223,020	\$ 694,346	\$ 917,366	\$	\$ 2,790,000	\$ 2,790,000
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				112,012			
UNALLOCATED	1,117,129			1,935,522			2,123,879
TOTAL CASH BALANCE TO FOLLOWING YEAR	1,117,129			2,047,534			2,123,879
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 2,792,129			\$ 2,964,900			\$ 4,913,879

W A T E R C A P I T A L R E S E R V E

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
94011 ACT-57 WATER CHARGES	500,000		505,774	505,774		500,000	500,000
94012 FEDERAL GRANTS	1,500,000		1,249,645	1,249,645		1,000,000	1,000,000
94013 STATE GRANTS	600,000						
94018 OTHER INCOME	644,000		28,216	28,216			
94019 INTEREST INCOME	72,000		171,730	171,730		75,000	75,000
TOTAL OPERATING INCOME	\$ 3,316,000		\$ 1,955,365	\$ 1,955,365		\$ 1,575,000	\$ 1,575,000
INTERFUND TRANSFERS							
94030 TRANSFERS FROM WATER DEPARTMENT						72,010	72,010
94031 TRANSFERS FROM OTHER DEPARTMENTS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$ 72,010	\$ 72,010
TOTAL REVENUES	\$ 3,316,000		\$ 1,955,365	\$ 1,955,365		\$ 1,647,010	\$ 1,647,010
CASH BALANCE FROM PRIOR YEAR							
OPEN PURCHASE ORDERS	3,332,793			3,332,793			838,597
UNALLOCATED	2,653,298			2,653,298			3,360,277
TOTAL CASH BALANCE FROM PRIOR YEAR	5,986,091			5,986,091			4,198,874
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 9,302,091			\$ 7,941,456			\$ 5,845,884

W A T E R C A P I T A L R E S E R V E

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
NON-OPERATING EXPENSES							
94837 REFUNDS FOR ACT-57 CHARGES			14,895	14,895			
TOTAL NON-OPERATING EXPENSES	\$	\$	\$ 14,895	\$ 14,895	\$	\$	\$
INTERFUND TRANSFERS							
94896 TRANSFERS TO GENERAL CAPITAL RESERVE							
94897 TRANSFERS TO WATER DEPARTMENT	785,000						
94898 TRANSFER TO OTHER DEPARTMENTS	700,000		700,000	700,000			
TOTAL INTERFUND TRANSFERS	\$ 1,485,000	\$	\$ 700,000	\$ 700,000	\$	\$	\$
TOTAL EXPENDITURES	\$ 6,800,000	\$ 193,407	\$ 3,549,175	\$ 3,742,582	\$	\$ 1,680,000	\$ 1,680,000
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				838,597			
UNALLOCATED	2,502,091			3,360,277			4,165,884
TOTAL CASH BALANCE TO FOLLOWING YEAR	2,502,091			4,198,874			4,165,884
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 9,302,091			\$ 7,941,456			\$ 5,845,884

S E W E R C A P I T A L R E S E R V E

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
95008 TOWNSHIP REIMBURSEMENTS FOR CAPITAL IMPROVE.	423,000		20,647	20,647		245,000	245,000
95011 ACT-57 SEWER CHARGES	500,000		589,915	589,915		400,000	400,000
95018 OTHER INCOME	80,000		14,136	14,136			
95019 INTEREST INCOME	21,100		63,791	63,791		30,000	30,000
TOTAL OPERATING INCOME	\$ 1,024,100		\$ 688,489	\$ 688,489		\$ 675,000	\$ 675,000
INTERFUND TRANSFERS							
95030 TRANSFERS FROM SEWER DEPARTMENT	480,390		480,390	480,390		324,765	324,765
95031 TRANSFERS FROM OTHER DEPARTMENTS							
TOTAL INTERFUND TRANSFERS	\$ 480,390		\$ 480,390	\$ 480,390		\$ 324,765	\$ 324,765
TOTAL REVENUES	\$ 1,504,490		\$ 1,168,879	\$ 1,168,879		\$ 999,765	\$ 999,765
CASH BALANCE FROM PRIOR YEAR							
OPEN PURCHASE ORDERS	49,102			49,102			13,287-
UNALLOCATED	3,520,806			3,520,806			4,347,514
TOTAL CASH BALANCE FROM PRIOR YEAR	3,569,908			3,569,908			4,334,227
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 5,074,398			\$ 4,738,787			\$ 5,333,992

S E W E R C A P I T A L R E S E R V E

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
--------------	----------------	-----------------	-----------------	-----------------------	-----------------	-----------------	-----------------

E X P E N D I T U R E S

CAPITAL OUTLAY - TREATMENT PLANT

TOTAL CAPITAL OUTLAY - TREATMENT PLANT	\$	\$	\$	\$	\$	\$	\$
--	----	----	----	----	----	----	----

CAPITAL OUTLAY - COLLECTION SYSTEM

TOTAL CAPITAL OUTLAY - COLLECTION SYSTEM	\$	\$	\$	\$	\$	\$	\$
--	----	----	----	----	----	----	----

CAPITAL OUTLAY - GENERAL EQUIPMENT

TOTAL CAPITAL OUTLAY - GENERAL EQUIPMENT	\$	\$	\$	\$	\$	\$	\$
--	----	----	----	----	----	----	----

NEW CAPITAL EXPENSE CATEGORIES

95791 LAND IMPROVEMENT CAPITAL PURCHASE			161,940	161,940			
95792 BUILDING CAPITAL PURCHASE	102,000		28,153	28,153			
95793 MACHINERY AND EQUIPMENT CAPITAL PURCHASE	1,395,000		136,696	136,696		2,260,000	2,260,000
95794 PLANT CAPITAL PURCHASE	320,000					200,000	200,000
TOTAL NEW CAPITAL EXPENSE CATEGORIES	\$ 1,817,000	\$	\$ 326,789	\$ 326,789	\$	\$ 2,460,000	\$ 2,460,000

NON-OPERATING EXPENSES

95837 REFUNDS FOR ACT-57 CHARGES			77,771	77,771			
TOTAL NON-OPERATING EXPENSES	\$	\$	\$ 77,771	\$ 77,771	\$	\$	\$

INTERFUND TRANSFERS

S E W E R C A P I T A L R E S E R V E

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
95898	TRANSFER - WATER CAPITAL RESERVE						
TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$	\$
TOTAL EXPENDITURES	\$ 1,817,000	\$	\$ 404,560	\$ 404,560	\$	\$ 2,460,000	\$ 2,460,000
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				13,287-			
UNALLOCATED	3,257,398			4,347,514			2,873,992
TOTAL CASH BALANCE TO FOLLOWING YEAR	3,257,398			4,334,227			2,873,992
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 5,074,398			\$ 4,738,787			\$ 5,333,992

S A N I T A T I O N C A P I T A L R E S E R V E

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
96016						3,000,000	3,000,000
96019	2,000		902	902		1,200	1,200
TOTAL OPERATING INCOME	\$ 2,000		\$ 902	\$ 902		\$ 3,001,200	\$ 3,001,200
INTERFUND TRANSFERS							
96030	160,589		260,589	260,589		235,857	235,857
96035	700,000		700,000	700,000			
TOTAL INTERFUND TRANSFERS	\$ 860,589		\$ 960,589	\$ 960,589		\$ 235,857	\$ 235,857
TOTAL REVENUES	\$ 862,589		\$ 961,491	\$ 961,491		\$ 3,237,057	\$ 3,237,057
CASH BALANCE FROM PRIOR YEAR							
OPEN PURCHASE ORDERS	875,161			875,161			42,594
UNALLOCATED	701,076-			701,076-			48,467
TOTAL CASH BALANCE FROM PRIOR YEAR	174,085			174,085			91,061
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 1,036,674			\$ 1,135,576			\$ 3,328,118

SANITATION CAPITAL RESERVE

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
CAPITAL OUTLAY							
TOTAL CAPITAL OUTLAY	\$	\$	\$	\$	\$	\$	\$
CAPITAL OUTLAY - GREEN WASTE RECYCLING CENTER							
TOTAL CAPITAL OUTLAY - GREEN WASTE RECYCLING CENTER	\$	\$	\$	\$	\$	\$	\$
NEW CAPITAL EXPENSE CATEGORIES							
96811 LAND IMPROVEMENT CAPITAL PURCHASE	543,000		920,935	920,935		3,000,000	3,000,000
96812 BUILDING CAPITAL PURCHASE			26,049	26,049			
96813 MACHINERY AND EQUIPMENT CAPITAL PURCHASE			97,531	97,531			
TOTAL NEW CAPITAL EXPENSE CATEGORIES	\$ 543,000	\$	\$ 1,044,515	\$ 1,044,515	\$	\$ 3,000,000	\$ 3,000,000
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$	\$
TOTAL EXPENDITURES	\$ 543,000	\$	\$ 1,044,515	\$ 1,044,515	\$	\$ 3,000,000	\$ 3,000,000
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				42,594			
UNALLOCATED	493,674			48,467			328,118
TOTAL CASH BALANCE TO FOLLOWING YEAR	493,674			91,061			328,118
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 1,036,674			\$ 1,135,576			\$ 3,328,118

S A N I T A T I O N C A P I T A L R E S E R V E

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
--------------	----------------	-----------------	-----------------	-----------------------	-----------------	-----------------	-----------------

E X P E N D I T U R E S

P A R K I N G C A P I T A L R E S E R V E

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
98012	FEDERAL GRANTS	700,000		3,685	3,685	600,000	600,000
98019	INTEREST INCOME	1,100		7,334	7,334	3,000	3,000
TOTAL	OPERATING INCOME	\$ 701,100	\$	11,019	\$ 11,019	\$ 603,000	\$ 603,000
INTERFUND TRANSFERS							
98030	TRANSFERS FROM PARKING, TRAFFIC & ST. LIGHTIN					158,715	158,715
98031	TRANSFERS FROM ELECTRIC CAPITAL RESERVE						
TOTAL	INTERFUND TRANSFERS	\$	\$	\$	\$	158,715	\$ 158,715
TOTAL	REVENUES	\$ 701,100	\$	11,019	\$ 11,019	\$ 761,715	\$ 761,715
CASH BALANCE FROM PRIOR YEAR							
	OPEN PURCHASE ORDERS	1,000			1,000		
	UNALLOCATED	473,045			473,045		464,202
TOTAL	CASH BALANCE FROM PRIOR YEAR	474,045			474,045		464,202
TOTAL	INCOME, TRANSFERS & CASH BALANCE	\$ 1,175,145	\$	485,064	\$		\$ 1,225,917

P A R K I N G C A P I T A L R E S E R V E

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
CAPITAL OUTLAY							
TOTAL CAPITAL OUTLAY	\$	\$	\$	\$	\$	\$	\$
NEW CAPITAL EXPENSE CATEGORIES							
98082 LAND IMPROVEMENT CAPITAL PURCHASE	136,600						
98084 MACHINERY AND EQUIPMENT CAPITAL PURCHASE	12,000					247,000	247,000
98085 PLANT CAPITAL PURCHASE	725,000	156	20,706	20,862		600,000	600,000
TOTAL NEW CAPITAL EXPENSE CATEGORIES	\$ 873,600	\$ 156	\$ 20,706	\$ 20,862	\$	\$ 847,000	\$ 847,000
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$	\$
TOTAL EXPENDITURES	\$ 873,600	\$ 156	\$ 20,706	\$ 20,862	\$	\$ 847,000	\$ 847,000
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS							
UNALLOCATED	301,545			464,202			378,917
TOTAL CASH BALANCE TO FOLLOWING YEAR	301,545			464,202			378,917
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 1,175,145			\$ 485,064			\$ 1,225,917

S T O R E S D E P A R T M E N T

ACCT. NO.		2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
OPERATING INCOME								
10011	SALE OF INVENTORY	810,170		1,145,699	1,145,699		1,001,515	1,001,515
10013	STATE GRANTS	8,900		16,842	16,842		19,300	19,300
10015	MERCHANDISING & JOBBING	500		193	193		500	500
10016	MARKUP ON EXEMPT ITEMS	26,575		26,691	26,691		28,000	28,000
10018	OTHER OPERATING INCOME	500		11,318	11,318		1,500	1,500
10019	INTEREST INCOME	7,300		7,210	7,210		5,200	5,200
10028	UNREALIZED GAINS	2,000		18,759	18,759		2,000	2,000
TOTAL OPERATING INCOME		\$ 855,945		\$ 1,226,712	\$ 1,226,712		\$ 1,058,015	\$ 1,058,015
INTERFUND TRANSFERS								
10030	INTERFUND TRANSFERS	874,500		874,500	874,500		937,000	937,000
TOTAL INTERFUND TRANSFERS		\$ 874,500		\$ 874,500	\$ 874,500		\$ 937,000	\$ 937,000
TOTAL REVENUES		\$ 1,730,445		\$ 2,101,212	\$ 2,101,212		\$ 1,995,015	\$ 1,995,015
CASH BALANCE FROM PRIOR YEAR								
OPEN PURCHASE ORDERS		334,821			334,821			328,160
UNALLOCATED		176,867-			176,867-			396,667
TOTAL CASH BALANCE FROM PRIOR YEAR		157,954			157,954			724,827
TOTAL INCOME, TRANSFERS & CASH BALANCE		\$ 1,888,399			\$ 2,259,166			\$ 2,719,842

S T O R E S D E P A R T M E N T

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL	
E X P E N D I T U R E S								
WAREHOUSE EXPENSES								
11111	SALARIES - WAREHOUSE STAFF	155,000	133,954	133,954	187,500		187,500	
11112	SALARIES - FULL TIME DISPATCHER	230,000	235,509	235,509	245,000		245,000	
11113	SALARIES - PART TIME DISPATCHER	10,000	7,110	7,110	8,000		8,000	
11115	OPERATING SUPPLIES AND EXPENSES			4,633	4,633	1,000	1,000	
11125	MAINTENANCE OF WAREHOUSE EQUIPMENT	500						
11147	PAID LEAVE	60,000	72,781	72,781	70,000		70,000	
11150	WAREHOUSE BUILDING OPERATION	2,000				1,000	1,000	
11151	WAREHOUSE BUILDING MAINTENANCE	91,000				50,000	50,000	
11173	MISCELLANEOUS WAREHOUSE EXPENSE	500				500	500	
TOTAL	WAREHOUSE EXPENSES	\$ 549,000	\$ 449,354	\$ 4,633	\$ 453,987	\$ 510,500	\$ 52,500	\$ 563,000
GENERAL AND ADMINISTRATIVE EXPENSES								
17106	ADMINISTRATIVE SERVICES DEPT. EXPENSES	123,370		104,129	104,129	116,650	116,650	
17110	COMMUNICATION EXPENSE							
17111	GENERAL OFFICE SUPPLIES AND EXPENSES	500		626	626	1,000	1,000	
17350	UNREALIZED LOSSES	10,000		8,381	8,381	10,000	10,000	
17361	PROPERTY INSURANCE	2,025		2,103	2,103	2,255	2,255	
17364	BOILER & MACHINERY INSURANCE	2,820		2,341	2,341	550	550	
17365	COMPUTER FRAUD/CYBER SECURITY INSURANCE	1,140		1,120	1,120	1,100	1,100	
17366	COMPREHENSIVE CRIME INSURANCE	100				100	100	
17485	LIFE INSURANCE AND LTD PREMIUMS	1,205		1,017	1,017	1,270	1,270	
17486	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	34,930		33,331	33,331	40,000	40,000	
17487	PENSION COSTS	29,100		29,118	29,118	32,300	32,300	
17488	VOCATIONAL TRAINING	1,000		581	581	400	900	
17489	HEALTH INSURANCE	125,000		89,306	89,306	135,000	135,000	
17491	OTHER HEALTH COSTS	1,000				1,000	1,000	
17541	PURCHASE/REPAIR GENERAL TOOLS & WORK EQUIPT.	500				500	500	
17573	MISCELLANEOUS GENERAL EXPENSES	5,000				1,000	1,000	
17575	SAFETY EXPENSES	500		536	536	500	500	
17578	EMPLOYEE RELATIONS EXPENSES	100		150	150	100	200	
17580	SALZMANN HUGHES LEGAL FEES	3,000		2,360	2,360	3,000	3,000	
TOTAL	GENERAL AND ADMINISTRATIVE EXPENSES	\$ 341,290	\$	\$ 275,099	\$ 275,099	\$ 500	\$ 346,825	\$ 347,325

S T O R E S D E P A R T M E N T

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
NON-OPERATING EXPENSES							
18808 INVENTORY PURCHASES	740,000		785,338	785,338		945,000	945,000
18811 MERCHANDISE & JOBBING WORK EXPENSE	500					500	500
TOTAL NON-OPERATING EXPENSES	\$ 740,500	\$	\$ 785,338	\$ 785,338	\$	\$ 945,500	\$ 945,500
INTERFUND TRANSFERS							
18891 TRANSFERS TO WORKER'S COMPENSATION	19,655		19,915	19,915		39,190	39,190
TOTAL INTERFUND TRANSFERS	\$ 19,655	\$	\$ 19,915	\$ 19,915	\$	\$ 39,190	\$ 39,190
CAPITAL OUTLAY							
19892 BUILDING CAPITAL PURCHASE						100,000	100,000
TOTAL CAPITAL OUTLAY	\$	\$	\$	\$	\$	\$ 100,000	\$ 100,000
TOTAL EXPENDITURES	\$ 1,650,445	\$ 449,354	\$ 1,084,985	\$ 1,534,339	\$ 511,000	\$ 1,484,015	\$ 1,995,015
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				328,160			
UNALLOCATED	237,954			396,667			724,827
TOTAL CASH BALANCE TO FOLLOWING YEAR	237,954			724,827			724,827
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 1,888,399			\$ 2,259,166			\$ 2,719,842

M O T O R E Q U I P M E N T D E P A R T M E N T

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
81011 VEHICLE EARNINGS - RENTALS	4,388,411		4,232,363	4,232,363		4,043,976	4,043,976
81012 VEHICLE EARNINGS - OTHER	9,000		47,584	47,584		9,000	9,000
81013 SALE OF EQUIPMENT	11,000		17,171	17,171		11,000	11,000
81014 FEDERAL & STATE GRANTS	6,700		12,631	12,631		11,700	11,700
81018 OTHER OPERATING INCOME	30,000		36,626	36,626		30,000	30,000
81019 INTEREST INCOME	65,150		133,072	133,072		75,000	75,000
81028 UNREALIZED GAINS	75,000		380,881	380,881		300,000	300,000
TOTAL OPERATING INCOME	\$ 4,585,261		\$ 4,860,328	\$ 4,860,328		\$ 4,480,676	\$ 4,480,676
INTERFUND TRANSFERS							
81030 INTERFUND TRANSFERS							
81031 TRANSFERS FROM RICHARD KASHER FIRE TAX FUND	562,735		525,391	525,391		544,260	544,260
TOTAL INTERFUND TRANSFERS	\$ 562,735		\$ 525,391	\$ 525,391		\$ 544,260	\$ 544,260
TOTAL REVENUES	\$ 5,147,996		\$ 5,385,719	\$ 5,385,719		\$ 5,024,936	\$ 5,024,936
CASH BALANCE FROM PRIOR YEAR							
OPEN PURCHASE ORDERS	2,330,779			2,330,779			1,764,189
UNALLOCATED	6,148,161			6,148,161			7,764,073
TOTAL CASH BALANCE FROM PRIOR YEAR	8,478,940			8,478,940			9,528,262
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$13,626,936			\$13,864,659			\$14,553,198

M O T O R E Q U I P M E N T D E P A R T M E N T

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
GARAGE OPERATION							
81101	149,000	106,632		106,632	112,000		112,000
81121	13,000		18,072	18,072		20,000	20,000
81125	5,000		4,004	4,004		5,000	5,000
81131	1,000		993	993		1,000	1,000
81147	44,500	66,652		66,652	78,000		78,000
81150	17,500		18,778	18,778		17,500	17,500
81151	15,700	1,373	14,731	16,104	2,000	15,000	17,000
81152	3,000		3,028	3,028		3,000	3,000
81153	9,000	156	7,007	7,163	250	9,000	9,250
81154							
TOTAL GARAGE OPERATION	\$ 257,700	\$ 174,813	\$ 66,613	\$ 241,426	\$ 192,250	\$ 70,500	\$ 262,750
MOTOR VEHICLE UPKEEP							
81203	264,000	233,428		233,428	267,500		267,500
81204	400	340		340	270		270
81211	215,000		257,872	257,872		215,000	215,000
81221	60,000		42,572	42,572		40,000	40,000
81231	188,000		151,492	151,492		188,000	188,000
81232	225,000		183,603	183,603		220,000	220,000
81233	15,000		11,268	11,268		15,000	15,000
81234	12,000		10,834	10,834		10,000	10,000
81241	110,000		139,325	139,325		90,000	90,000
81243	5,000					5,000	5,000
81251	2,000					2,000	2,000
TOTAL MOTOR VEHICLE UPKEEP	\$ 1,096,400	\$ 233,768	\$ 796,966	\$ 1,030,734	\$ 267,770	\$ 785,000	\$ 1,052,770
GENERAL AND ADMINISTRATIVE							
81706	741,700		625,550	625,550		752,100	752,100

M O T O R E Q U I P M E N T D E P A R T M E N T

ACCT. NO.		2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
81710	COMMUNICATION EXPENSE	2,000		2,679	2,679		2,000	2,000
81711	GENERAL OFFICE SUPPLIES AND EXPENSES	1,000		6,137	6,137		7,000	7,000
81714	GENERAL OFFICE TRANSPORTATION	7,255		7,255	7,255		11,000	11,000
81721	MISCELLANEOUS GENERAL EXPENSES	500		2,143	2,143		1,000	1,000
81750	UNREALIZED LOSSES	75,000		203,597	203,597		300,000	300,000
81761	PROPERTY INSURANCE	2,140		2,227	2,227		2,405	2,405
81764	BOILER & MACHINERY INSURANCE	6,300		5,233	5,233		590	590
81765	AUTOMOBILE LIABILITY INSURANCE	83,150		88,282	88,282		93,140	93,140
81768	COMPUTER FRAUD/CYBER SECURITY INSURANCE	855		840	840		670	670
81771	SPECIAL SERVICES	2,000					2,000	2,000
81775	SAFETY EXPENSES	2,500					2,500	2,500
81778	EMPLOYEE RELATIONS EXPENSES		3,537		3,537	1,500		1,500
81780	SALZMANN HUGHES LEGAL FEES			16,520	16,520			
81785	LIFE INSURANCE AND LTD PREMIUMS	1,170		1,005	1,005		1,295	1,295
81786	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	35,136		30,702	30,702		35,300	35,300
81787	PENSION COSTS	25,700		25,690	25,690		20,800	20,800
81788	VOCATIONAL TRAINING	3,700	3,270	1,464	4,734		4,000	4,000
81789	HEALTH INSURANCE	126,000		112,149	112,149		134,000	134,000
81791	OTHER HEALTH COSTS	500		1,456	1,456		500	500
TOTAL GENERAL AND ADMINISTRATIVE		\$ 1,116,606	\$ 6,807	\$ 1,132,929	\$ 1,139,736	\$ 1,500	\$ 1,370,300	\$ 1,371,800
NON-OPERATING EXPENSES								
TOTAL NON-OPERATING EXPENSES		\$	\$	\$	\$	\$	\$	\$
INTERFUND TRANSFERS								
81845	TRANSFERS TO GENERAL FUND	612,735		612,735	612,735		594,260	594,260
81891	TRANSFERS TO WORKER'S COMPENSATION	3,225		3,230	3,230		3,175	3,175
81892	TRANSFERS TO SELF INSURANCE - FLOOD INSURANCE	2,500		2,500	2,500		2,500	2,500
TOTAL INTERFUND TRANSFERS		\$ 618,460	\$	\$ 618,465	\$ 618,465	\$	\$ 599,935	\$ 599,935

M O T O R E Q U I P M E N T D E P A R T M E N T

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
CAPITAL OUTLAY							
TOTAL CAPITAL OUTLAY	\$	\$	\$	\$	\$	\$	\$
NEW CAPITAL EXPENSE CATEGORIES							
81973 MACHINERY AND EQUIPMENT CAPITAL PURCHASE	1,499,970		1,306,036	1,306,036		1,013,181	1,013,181
TOTAL NEW CAPITAL EXPENSE CATEGORIES	\$ 1,499,970	\$	\$ 1,306,036	\$ 1,306,036	\$	\$ 1,013,181	\$ 1,013,181
TOTAL EXPENDITURES	\$ 4,589,136	\$ 415,388	\$ 3,921,009	\$ 4,336,397	\$ 461,520	\$ 3,838,916	\$ 4,300,436
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				1,764,189			
UNALLOCATED	9,037,800			7,764,073			10,252,762
TOTAL CASH BALANCE TO FOLLOWING YEAR	9,037,800			9,528,262			10,252,762
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$13,626,936			\$13,864,659			\$14,553,198

E N G I N E E R I N G D E P A R T M E N T

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
83009			690	690			
83011	603,575		586,193	586,193		610,100	610,100
83012	500		364	364		500	500
83013	7,200		13,642	13,642		15,600	15,600
83018	2,500		22,657	22,657		7,000	7,000
83019	450		532	532		100	100
83028	2,500		1,470	1,470		500	500
TOTAL OPERATING INCOME	\$ 616,725		\$ 625,548	\$ 625,548		\$ 633,800	\$ 633,800
INTERFUND TRANSFERS							
83030							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 616,725		\$ 625,548	\$ 625,548		\$ 633,800	\$ 633,800
CASH BALANCE FROM PRIOR YEAR							
OPEN PURCHASE ORDERS	17,164			17,164			17,973
UNALLOCATED	22,812			22,812			112,800
TOTAL CASH BALANCE FROM PRIOR YEAR	39,976			39,976			130,773
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 656,701			\$ 665,524			\$ 764,573

E N G I N E E R I N G D E P A R T M E N T

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
FIELD EXPENSES							
83110			3,353	3,353		5,000	5,000
83147	50,000	76,450	1,540	77,990	74,000		74,000
TOTAL FIELD EXPENSES	\$ 50,000	\$ 76,450	\$ 4,893	\$ 81,343	\$ 74,000	\$ 5,000	\$ 79,000
GENERAL AND ADMINISTRATIVE							
83701	207,000	137,592		137,592	140,500		140,500
83702	2,300	4,302		4,302	4,000		4,000
83706	46,140		38,854	38,854		38,000	38,000
83710	5,000		5,672	5,672		3,500	3,500
83711	5,000		2,481	2,481		7,500	7,500
83714						250	250
83750	2,500		254	254		500	500
83765	920		905	905		890	890
83772	4,000						
83775			108	108		2,500	2,500
83780	10,000		1,180	1,180			
83785	1,575		1,487	1,487		1,745	1,745
83786	20,280		16,932	16,932		17,000	17,000
83787	35,700		35,682	35,682		35,000	35,000
83788	3,800	4,093	143	4,236	1,000	3,000	4,000
83789	107,000		101,753	101,753		184,000	184,000
83791			658	658			
83793	25,000	1,689	9,108	10,797	2,700	22,300	25,000
TOTAL GENERAL AND ADMINISTRATIVE	\$ 476,215	\$ 147,676	\$ 215,217	\$ 362,893	\$ 148,200	\$ 316,185	\$ 464,385
NON-OPERATING EXPENSES							
TOTAL NON-OPERATING EXPENSES	\$	\$	\$	\$	\$	\$	\$

E N G I N E E R I N G D E P A R T M E N T

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
INTERFUND TRANSFERS							
83845 TRANSFERS TO GENERAL FUND	90,000		90,000	90,000		90,000	90,000
83891 TRANSFERS TO WORKER'S COMPENSATION	510		515	515		415	415
TOTAL INTERFUND TRANSFERS	\$ 90,510	\$	\$ 90,515	\$ 90,515	\$	\$ 90,415	\$ 90,415
CAPITAL OUTLAY							
TOTAL CAPITAL OUTLAY	\$	\$	\$	\$	\$	\$	\$
NEW CAPITAL EXPENSE CATEGORIES							
83963 MACHINERY AND EQUIPMENT CAPITAL PURCHASE							
TOTAL NEW CAPITAL EXPENSE CATEGORIES	\$	\$	\$	\$	\$	\$	\$
TOTAL EXPENDITURES	\$ 616,725	\$ 224,126	\$ 310,625	\$ 534,751	\$ 222,200	\$ 411,600	\$ 633,800
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				17,973			
UNALLOCATED	39,976			112,800			130,773
TOTAL CASH BALANCE TO FOLLOWING YEAR	39,976			130,773			130,773
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 656,701			\$ 665,524			\$ 764,573

W O R K E R S C O M P E N S A T I O N F U N D

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
87028	UNREALIZED GAINS	35,000		36,469	36,469	35,000	35,000
87031	INTEREST INCOME - STORES			37	37	25	25
87032	INTEREST INCOME - ELECTRIC	700		1,207	1,207	800	800
87033	INTEREST INCOME - GAS	500		1,189	1,189	750	750
87034	INTEREST INCOME - WATER			534	534	250	250
87035	INTEREST INCOME - SEWER	350		934	934	500	500
87036	INTEREST INCOME - SANITATION	950		3,261	3,261	1,000	1,000
87037	INTEREST INCOME - GEN. & ADM.	25		102	102	75	75
87041	INTEREST INCOME - RECREATION	20		105	105	75	75
87042	INTEREST INCOME - PLANNING	20		52	52	20	20
87043	INTEREST INCOME - ZONING	10		50	50	25	25
87045	INTEREST INCOME - PROPERTY MAINTENANCE	20		62	62	25	25
87052	INTEREST INCOME - MOTOR EQUIPMENT	10		119	119	50	50
87054	INTEREST INCOME - ENGINEERING	50		148	148	50	50
87055	INTEREST INCOME - ADM. SERVICES			927	927	200	200
87056	INTEREST INCOME - PARKING, TRAFFIC & ST. LGTG	100		275	275	100	100
87057	INTEREST INCOME - STORM SEWER			5	5		
87058	INTEREST INCOME - SWIMMING POOL	900		2,466	2,466	750	750
87062	MISCELLANEOUS INCOME - ELECTRIC						
87064	MISCELLANEOUS INCOME - WATER			1,025	1,025		
87070	MISCELLANEOUS INCOME - POLICE			153	153		
87085	MISCELLANEOUS INCOME - ADM. SERVICES			98	98		
TOTAL	OPERATING INCOME	\$ 38,655		\$ 49,218	\$ 49,218	\$ 39,695	\$ 39,695
INTERFUND TRANSFERS							
87090	TRANSFERS FROM OTHER DEPARTMENTS	677,805		706,145	706,145	432,755	432,755
TOTAL	INTERFUND TRANSFERS	\$ 677,805		\$ 706,145	\$ 706,145	\$ 432,755	\$ 432,755

W O R K E R S C O M P E N S A T I O N F U N D

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
TOTAL REVENUES	\$ 716,460		\$ 755,363	\$ 755,363		\$ 472,450	\$ 472,450
CASH BALANCE FROM PRIOR YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED	404,179			404,179			588,863
TOTAL CASH BALANCE FROM PRIOR YEAR	404,179			404,179			588,863
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 1,120,639			\$ 1,159,542			\$ 1,061,313

W O R K E R S C O M P E N S A T I O N F U N D

ACCT. NO.		2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
CLAIMS AND ADMINISTRATION								
87102	CLAIM PAYMENTS - ELECTRIC	51,000	5,614	108,903	114,517		55,000	55,000
87103	CLAIM PAYMENTS - GAS	4,500	1,007	4,466	5,473		6,500	6,500
87104	CLAIM PAYMENTS - WATER	45,800	423	8,856	9,279		12,500	12,500
87105	CLAIM PAYMENTS - SEWER	4,500		3,233	3,233		5,500	5,500
87106	CLAIM PAYMENTS - SANITATION	80,000	938	5,807	6,745		80,000	80,000
87107	CLAIM PAYMENTS - GEN & ADM	1,000					1,000	1,000
87108	CLAIM PAYMENTS - HIGHWAY	35,000		3,001	3,001		30,000	30,000
87109	CLAIM PAYMENTS - EMERGENCY SERVICES	55,700		91,080	91,080		45,000	45,000
87110	CLAIM PAYMENTS - POLICE	15,600	815	3,064	3,879		5,000	5,000
87111	CLAIM PAYMENTS - RECREATION	5,000	1,363	9,538	10,901		6,500	6,500
87122	CLAIM PAYMENTS - MOTOR EQUIPMENT	2,000		620	620		2,000	2,000
87125	CLAIM PAYMENTS - ADM. SERVICES	7,650	2,742	51,478	54,220		17,500	17,500
87126	CLAIM PAYMENTS - PARKING, TRAFFIC & ST LGTNG	250					250	250
87128	CLAIM PAYMENTS - SWIMMING POOL						250	250
87151	ADMINISTRATION FEES - STORES	700		179	179		600	600
87152	ADMINISTRATION FEES - ELECTRIC	4,500		2,521	2,521		3,400	3,400
87153	ADMINISTRATION FEES - GAS	3,400		2,249	2,249		3,100	3,100
87154	ADMINISTRATION FEES - WATER	1,000		877	877		700	700
87155	ADMINISTRATION FEES - SEWER	3,000		1,809	1,809		2,600	2,600
87156	ADMINISTRATION FEES - SANITATION	4,000		5,246	5,246		4,200	4,200
87157	ADMINISTRATION FEES - GEN & ADM	300		193	193		250	250
87158	ADMINISTRATION FEES - HIGHWAY	50		11	11		50	50
87159	ADMINISTRATION FEES - EMERGENCY SERVICES	250		39	39		150	150
87160	ADMINISTRATION FEES - POLICE	75		12	12		50	50
87161	ADMINISTRATION FEES - RECREATION	100		174	174		100	100
87162	ADMINISTRATION FEES - PLANNING	200		106	106		175	175
87163	ADMINISTRATION FEES - ZONING	200		103	103		150	150
87165	ADMINISTRATION FEES - PROPERTY MAINTENANCE	200		120	120		200	200
87172	ADMINISTRATION FEES - MOTOR EQUIPMENT	300		214	214		300	300
87174	ADMINISTRATION FEES - ENGINEERING	500		292	292		450	450
87175	ADMINISTRATION FEES - ADM. SERVICES	10,000		9,655	9,655		9,000	9,000
87176	ADMINISTRATION FEES - PARKING, TRAFFIC & ST	900		538	538		800	800
87177	ADMINISTRATION FEES - STORM SEWER	25		11	11		25	25
87178	ADMINISTRATION FEES - SWIMMING POOL	2,000		3,865	3,865		2,500	2,500

W O R K E R S C O M P E N S A T I O N F U N D

ACCT. NO.		2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
87202	EXCESS INSURANCE & BONDING - ELECTRIC	26,020		29,610	29,610		26,880	26,880
87203	EXCESS INSURANCE & BONDING - GAS	2,450		2,843	2,843		2,510	2,510
87209	EXCESS INSURANCE & BONDING - EMERGENCY SERVS	29,025		32,918	32,918		30,705	30,705
87210	EXCESS INSURANCE & BONDING - POLICE	36,285		41,430	41,430		38,380	38,380
87225	EXCESS INSURANCE & BONDING - ADM. SERVICES	98,735		112,492	112,492		100,775	100,775
87350	UNREALIZED LOSSES	35,000		20,359	20,359		35,000	35,000
TOTAL CLAIMS AND ADMINISTRATION		\$ 567,215	\$ 12,902	\$ 557,912	\$ 570,814	\$	\$ 530,050	\$ 530,050
TOTAL EXPENDITURES		\$ 567,215	\$ 12,902	\$ 557,912	\$ 570,814	\$	\$ 530,050	\$ 530,050
CASH BALANCE TO FOLLOWING YEAR								
OPEN PURCHASE ORDERS								
UNALLOCATED		553,424			588,863			531,263
TOTAL CASH BALANCE TO FOLLOWING YEAR		553,424			588,863			531,263
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$ 1,120,639			\$ 1,159,677			\$ 1,061,313

A D M I N I S T R A T I V E S E R V I C E S D E P T

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
88010							
88011	9,219,206		7,770,813	7,770,813		9,009,689	9,009,689
88012	582,995		559,083	559,083		584,655	584,655
88013	65,400		124,026	124,026		156,600	156,600
88015	4,000		14,761	14,761		7,000	7,000
88016			2,762	2,762			
88017	103,500		93,740	93,740		103,500	103,500
88018	25,000		31,099	31,099		25,000	25,000
88020	4,500		2,880	2,880		4,250	4,250
88021			7,309	7,309			
88025	250		162	162		250	250
TOTAL OPERATING INCOME	\$10,004,851		\$ 8,606,635	\$ 8,606,635		\$ 9,890,944	\$ 9,890,944
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$10,004,851		\$ 8,606,635	\$ 8,606,635		\$ 9,890,944	\$ 9,890,944
CASH BALANCE FROM PRIOR YEAR							
OPEN PURCHASE ORDERS	84,171			84,171			673,010
UNALLOCATED	313,539			313,539			331,209-
TOTAL CASH BALANCE FROM PRIOR YEAR	397,710			397,710			341,801
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$10,402,561			\$ 9,004,345			\$10,232,745

A D M I N I S T R A T I V E S E R V I C E S D E P T

ACCT. NO.		2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
UTILITY BUILDING								
88150	OPERATION OF UTILITY BUILDING	30,000		16,363	16,363		30,000	30,000
88151	MAINTENANCE OF UTILITY BUILDING	40,000		29,189	29,189		40,000	40,000
88161	PROPERTY INSURANCE	12,690		13,233	13,233		14,350	14,350
88193	BANK LOAN PRINCIPAL PAYMENT (2017 F&M)	332,250		332,880	332,880		338,595	338,595
88194	BANK LOAN INTEREST EXPENSE (2017 F&M)	168,055		167,419	167,419		161,710	161,710
TOTAL	UTILITY BUILDING	\$ 582,995	\$	\$ 559,084	\$ 559,084	\$	\$ 584,655	\$ 584,655
PERSONNEL AND PAYROLL								
88201	SALARIES - SUPERVISORY PERSONNEL	120,000	191,650		191,650	265,000		265,000
88205	SALARIES - PERSONNEL & PAYROLL	225,000	179,716	520	180,236	234,200		234,200
88211	HEALTH & SAFETY PRGM MGR SUPPLIES & EXPENSES	20,000		14,780	14,780		20,000	20,000
88214	OFFICE TRANSPORTATION	20,000		218	218		20,000	20,000
88247	PAID LEAVE	40,000	42,698		42,698	41,000		41,000
88278	EMPLOYEE RELATIONS EXPENSE							
88280	SALZMANN HUGHES LEGAL FEES	125,000		203,063	203,063		130,000	130,000
88285	LIFE INSURANCE AND LTD PREMIUMS	985		790	790		1,000	1,000
88286	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	29,728		30,894	30,894		41,555	41,555
88287	PENSION COSTS	27,900		24,475	24,475		33,300	33,300
88288	CONFERENCE & VOCATIONAL TRAINING	23,600		11,281	11,281	3,000	15,000	18,000
88289	HEALTH INSURANCE	80,000		102,104	102,104		177,500	177,500
88290	UNEMPLOYMENT COMPENSATION							
88291	OTHER HEALTH COSTS			1,258	1,258		1,500	1,500
TOTAL	PERSONNEL AND PAYROLL	\$ 712,213	\$ 414,064	\$ 389,383	\$ 803,447	\$ 543,200	\$ 439,855	\$ 983,055
IT								
88301	SALARIES - SUPERVISORY PERSONNEL	87,000	79,922		79,922	78,500		78,500
88305	SALARIES - COMPUTER DIVISION	418,000	448,818		448,818	503,000		503,000
88309	MAINTENANCE OF SECURITY CAMERAS	100,000	2,449	18,215	20,664	3,815	90,000	93,815

A D M I N I S T R A T I V E S E R V I C E S D E P T

ACCT. NO.		2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
88310	NETWORK SECURITY	130,000		14,457	14,457		90,000	90,000
88311	COMPUTERS & SOFTWARE FOR BORO WIDE OPERATION	120,000		86,730	86,730		120,000	120,000
88312	PURCHASE & MAINTENANCE OF COMPUTER SYSTEM	280,000		238,295	238,295		260,000	260,000
88313	COMPUTER SUPPLIES	20,000		17,779	17,779		22,000	22,000
88314	OFFICE TRANSPORTATION	18,200		19,219	19,219		19,000	19,000
88347	PAID LEAVE	59,000	77,353		77,353	80,000		80,000
88380	SALZMANN HUGHES LEGAL FEES						1,000	1,000
88385	LIFE INSURANCE AND LTD PREMIUMS	1,735		1,675	1,675		2,000	2,000
88386	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	48,000		45,730	45,730		51,662	51,662
88387	PENSION COSTS	40,900		37,546	37,546		51,600	51,600
88388	CONFERENCE & VOCATIONAL TRAINING	48,500	7,834	13,545	21,379	10,000	28,000	38,000
88389	HEALTH INSURANCE	330,000		242,427	242,427		310,500	310,500
88391	OTHER HEALTH COSTS	1,000		323	323		500	500
TOTAL IT		\$ 1,702,335	\$ 616,376	\$ 735,941	\$ 1,352,317	\$ 675,315	\$ 1,046,262	\$ 1,721,577

FINANCE AND ACCOUNTING

88401	SALARIES - SUPERVISORY PERSONNEL	230,000	232,560		232,560	323,000		323,000
88405	SALARIES - ACCOUNTING	400,000	302,499		302,499	380,000		380,000
88414	OFFICE TRANSPORTATION			107	107			
88447	PAID LEAVE	90,000	92,550		92,550	75,000		75,000
88480	SALZMANN HUGHES LEGAL FEES	30,000		24,098	24,098		30,000	30,000
88485	LIFE INSURANCE AND LTD PREMIUMS	1,725		2,093	2,093		2,050	2,050
88486	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	55,233		47,241	47,241		59,670	59,670
88487	PENSION COSTS	43,000		112,461	112,461		45,000	45,000
88488	CONFERENCE & VOCATIONAL TRAINING	12,000	894	3,920	4,814	2,000	10,000	12,000
88489	HEALTH INSURANCE	187,000		121,984	121,984		201,000	201,000
88491	OTHER HEALTH COSTS	1,500		1,786	1,786		1,400	1,400
TOTAL FINANCE AND ACCOUNTING		\$ 1,050,458	\$ 628,503	\$ 313,690	\$ 942,193	\$ 780,000	\$ 349,120	\$ 1,129,120

CUSTOMER SERVICE & CITY HALL

88501	SALARIES - SUPERVISORY PERSONNEL	230,000	130,261		130,261	135,000		135,000
-------	----------------------------------	---------	---------	--	---------	---------	--	---------

A D M I N I S T R A T I V E S E R V I C E S D E P T

ACCT. NO.		2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
88502	SALARIES - CUSTOMER COLLECTING & SERVICES	448,000	462,483		462,483	445,500		445,500
88503	SALARIES - METER READERS	214,500	185,779		185,779	191,000		191,000
88504	SALARIES - CUSTODIANS	265,000	187,867		187,867	193,000		193,000
88505	CASH SHORTAGES	250		343	343		250	250
88510	METER READING EXPENSES	67,000		72,329	72,329		35,000	35,000
88514	OFFICE TRANSPORTATION			724	724			
88547	PAID LEAVE	119,000	127,103		127,103	118,000		118,000
88550	OPERATION OF CITY HALL	65,000		68,830	68,830		75,000	75,000
88551	MAINTENANCE OF CITY HALL	22,500	622	10,485	11,107	970	14,030	15,000
88561	PROPERTY INSURANCE	7,850		8,184	8,184		8,790	8,790
88564	BOILER AND MACHINERY INSURANCE	5,940		4,935	4,935		5,650	5,650
88578	EMPLOYEE RELATIONS EXPENSE			1,054	1,054			
88585	LIFE INSURANCE AND LTD PREMIUMS	4,675		3,386	3,386		3,300	3,300
88586	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	98,340		81,737	81,737		82,925	82,925
88587	PENSION COSTS	81,400		78,013	78,013		87,950	87,950
88588	CONFERENCE & VOCATIONAL TRAINING	2,500		2,753	2,753	500	2,500	3,000
88589	HEALTH INSURANCE	165,000		226,374	226,374		236,400	236,400
88591	OTHER HEALTH COSTS	1,500		1,187	1,187		1,200	1,200
TOTAL CUSTOMER SERVICE & CITY HALL		\$ 1,798,455	\$1,094,115	\$ 560,334	\$ 1,654,449	\$1,083,970	\$ 552,995	\$ 1,636,965
CLERICAL POOL								
88602	SALARIES - BOROUGH SECRETARY/ASST SECRETARY	150,000	150,411		150,411	131,300		131,300
88603	SALARIES - CLERKS	710,000	769,576		769,576	818,000		818,000
88614	OFFICE TRANSPORTATION	250					200	200
88647	PAID LEAVE	170,000	155,872		155,872	119,000		119,000
88685	LIFE INSURANCE AND LTD PREMIUMS	3,570		3,412	3,412		3,300	3,300
88686	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	79,100		80,931	80,931		81,847	81,847
88687	PENSION COSTS	72,800		66,016	66,016		83,700	83,700
88688	CONFERENCE & VOCATIONAL TRAINING	4,000	2,128	1,889	4,017	1,600	4,000	5,600
88689	HEALTH INSURANCE	269,000		209,193	209,193		226,700	226,700
88691	OTHER HEALTH COSTS	1,000		716	716		1,000	1,000
TOTAL CLERICAL POOL		\$ 1,459,720	\$1,077,987	\$ 362,157	\$ 1,440,144	\$1,069,900	\$ 400,747	\$ 1,470,647

A D M I N I S T R A T I V E S E R V I C E S D E P T

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
GENERAL & ADMINISTRATIVE							
88704	UTILITY BUILDING EXPENSES	58,300	55,908	55,908		58,465	58,465
88710	COMMUNICATION EXPENSE	45,000	93,569	93,569		75,000	75,000
88711	OFFICE SUPPLIES AND EXPENSES	450,000	485,768	485,768		475,000	475,000
88721	MAINTENANCE OF OFFICE EQUIPMENT	1,500	2,856	2,856		1,000	1,000
88763	GENERAL LIABILITY INSURANCE	11,010	10,819	10,819		11,830	11,830
88765	COMPUTER FRAUD/CYBER SECURITY INSURANCE	8,530	8,391	8,391		9,085	9,085
88773	TREASURER'S BOND PREMIUM	2,570	2,566	2,566		1,285	1,285
88775	SAFETY EXPENSES	5,000	1,464	1,464		2,500	2,500
88776	SPECIAL SERVICES	150,000	145,886	145,886		135,000	135,000
88777	MISCELLANEOUS EXPENSES	37,000	54,905	54,905		50,000	50,000
88780	SALZMANN HUGHES LEGAL FEES	25,000	26,587	26,587		15,000	15,000
88790	EMPLOYER'S SOCIAL SECURITY ADJUSTMENT	100	111-	111-			
TOTAL GENERAL & ADMINISTRATIVE	\$ 794,010	\$	\$ 888,608	\$ 888,608	\$	\$ 834,165	\$ 834,165
NON-OPERATING EXPENSES							
88834	MERCHANDISE AND JOBBING WORK EXPENSE	2,000				1,000	1,000
88836	ADVANCED LIFE SUPPORT PAYMENTS	4,500	12,951	12,951		4,250	4,250
88837	ADVANCED LIFE SUPPORT MEMBERSHIP PAYMENTS	103,500	93,740	93,740		103,500	103,500
TOTAL NON-OPERATING EXPENSES	\$ 110,000	\$	\$ 106,691	\$ 106,691	\$	\$ 108,750	\$ 108,750
INTERFUND TRANSFERS							
88891	TRANSFERS TO WORKER'S COMPENSATION	421,215	435,470	435,470		242,310	242,310
88892	TRANSFERS TO STORES - DISPATCHERS	87,450	87,450	87,450		93,700	93,700
88894	TRANSFERS TO GEN. CAP. RESV.-OFFICE EQUIPMENT		10,000	10,000		10,000	10,000
88895	TRANSFERS TO GEN. CAP. RESV.-CITY HALL IMPROV	10,000	30,000	30,000		30,000	30,000
88896	TRANSFERS TO GEN. CAP. RESV.-COMPUTER IMPROV.	30,000	10,000	10,000		10,000	10,000
88898	TRANSFERS TO OTHER DEPARTMENTS	10,000					
TOTAL INTERFUND TRANSFERS	\$ 558,665	\$	\$ 572,920	\$ 572,920	\$	\$ 386,010	\$ 386,010

A D M I N I S T R A T I V E S E R V I C E S D E P T

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
CAPITAL OUTLAY							
TOTAL CAPITAL OUTLAY	\$	\$	\$	\$	\$	\$	\$
NEW CAPITAL EXPENSE CATEGORIES							
88992 BUILDING CAPITAL PURCHASE	50,000		17,000	17,000		50,000	50,000
88993 MACHINERY AND EQUIPMENT CAPITAL PURCHASE	1,186,000		325,691	325,691			
88995 IT CAPITAL PURCHASE						986,000	986,000
TOTAL NEW CAPITAL EXPENSE CATEGORIES	\$ 1,236,000	\$	\$ 342,691	\$ 342,691	\$	\$ 1,036,000	\$ 1,036,000
TOTAL EXPENDITURES	\$10,004,851	\$3,831,045	\$ 4,831,499	\$ 8,662,544	\$4,152,385	\$ 5,738,559	\$ 9,890,944
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				673,010			
UNALLOCATED	397,710			331,209-			341,801
TOTAL CASH BALANCE TO FOLLOWING YEAR	397,710			341,801			341,801
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$10,402,561			\$ 9,004,345			\$10,232,745

S E L F I N S U R A N C E F U N D

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
89040	INTEREST INCOME/GENERAL LIABILITY	55,500	111,493	111,493		70,000	70,000
89048	UNREALIZED GAINS	450,000	319,069	319,069		300,000	300,000
89059	MISCELLANEOUS INCOME - GENERAL LIABILITY						
89060	HEALTH INSURANCE PREMIUM SURPLUS	150,000	358,483	358,483		200,000	200,000
89062	EMPLOYEE HEALTH PREMIUM SHARE	330,000	450,354	450,354		436,000	436,000
89063	DENTAL PREMIUM REIMBURSEMENT	120,000	62,075	62,075		62,440	62,440
89064	STATE GRANTS	1,300	2,406	2,406		2,800	2,800
TOTAL	OPERATING INCOME	\$ 1,106,800	\$ 1,303,880	\$ 1,303,880		\$ 1,071,240	\$ 1,071,240
INTERFUND TRANSFERS							
89084	TRANSFERS FROM OTHER DEPTS. - SAFETY MANAGER	94,175	94,175	94,175		93,045	93,045
89087	TRANSFERS FROM SANITATION - FLOOD INSURANCE	1,250	1,250	1,250		1,250	1,250
89088	TRANSFERS FROM HIGHWAY - FLOOD INSURANCE	1,250	1,250	1,250		1,250	1,250
89089	TRANSFERS FROM MOTOR EQUIPMENT - FLOOD INS	2,500	2,500	2,500		2,500	2,500
TOTAL	INTERFUND TRANSFERS	\$ 99,175	\$ 99,175	\$ 99,175		\$ 98,045	\$ 98,045
TOTAL	REVENUES	\$ 1,205,975	\$ 1,403,055	\$ 1,403,055		\$ 1,169,285	\$ 1,169,285
CASH BALANCE FROM PRIOR YEAR							
OPEN PURCHASE ORDERS							
	UNALLOCATED	7,022,649		7,022,649			7,061,371
	TOTAL CASH BALANCE FROM PRIOR YEAR	7,022,649		7,022,649			7,061,371
TOTAL	INCOME, TRANSFERS & CASH BALANCE	\$ 8,228,624		\$ 8,425,704			\$ 8,230,656

S E L F I N S U R A N C E F U N D

ACCT. NO.	2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSES							
89250 UNREALIZED LOSSES	450,000		171,609	171,609		300,000	300,000
TOTAL OPERATING EXPENSES	\$ 450,000	\$	\$ 171,609	\$ 171,609	\$	\$ 300,000	\$ 300,000
HEALTH & SAFETY PROGRAM							
89301 SALARIES - HEALTH & SAFETY PROGRAM MANAGER	70,600	69,522		69,522	72,000		72,000
89347 PAID LEAVE	8,200	7,592		7,592	7,500		7,500
89385 LIFE INSURANCE AND LTD PREMIUMS	225		209	209		210	210
89386 EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	6,030		5,784	5,784		6,235	6,235
89387 PENSION COSTS	5,100		5,141	5,141		5,100	5,100
89388 CONFERENCE & VOCATIONAL TRAINING	3,000	1,015	1,190	2,205	2,000		2,000
TOTAL HEALTH & SAFETY PROGRAM	\$ 93,155	\$ 78,129	\$ 12,324	\$ 90,453	\$ 81,500	\$ 11,545	\$ 93,045
GENERAL LIABILITY CLAIM PAYMENTS							
89452 CLAIM PAYMENTS/GEN. LIB. - ELECTRIC	875		1,420	1,420		875	875
89453 CLAIM PAYMENTS/GEN. LIB. - GAS	500		191	191		500	500
89454 CLAIM PAYMENTS/GEN. LIB. - WATER	300					300	300
89455 CLAIM PAYMENTS/GEN. LIB. - SEWER	1,000		6,171	6,171		1,000	1,000
89456 CLAIM PAYMENTS/GEN. LIB. - SANITATION	1,000		1,146	1,146		1,000	1,000
89457 CLAIM PAYMENTS/GEN. LIB. - GEN. & ADM.	2,500					2,500	2,500
89458 CLAIM PAYMENTS/GEN. LIB. - HIGHWAY	10,000					10,000	10,000
89459 CLAIM PAYMENTS/GEN. LIB. - EMERGENCY SERVICES	10,000		456	456		10,000	10,000
89460 CLAIM PAYMENTS/GEN. LIB. - POLICE	500					500	500
89461 CLAIM PAYMENTS/GEN. LIB. - RECREATION	250		1,409	1,409		250	250
89472 CLAIM PAYMENTS/GEN. LIB. - MOTOR EQUIPMENT	500					500	500
89475 CLAIM PAYMENTS/GEN. LIB. - ADM. SERVICES	500					500	500
89478 CLAIM PAYMENTS/GEN. LIB. - SWIMMING POOL	250					250	250
TOTAL GENERAL LIABILITY CLAIM PAYMENTS	\$ 28,175	\$	\$ 10,793	\$ 10,793	\$	\$ 28,175	\$ 28,175

S E L F I N S U R A N C E F U N D

ACCT. NO.		2023 BUDGET	2023 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2024 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
GENERAL LIABILITY - LEGAL FEES								
89557	LEGAL FEES/GEN. LIB. - GEN. & ADM.	5,000		4,008	4,008		5,000	5,000
89559	LEGAL FEES/GEN. LIB. - EMERGENCY SERVICES	500					500	500
89560	LEGAL FEES/GEN. LIB. - POLICE	2,500					5,000	5,000
TOTAL GENERAL LIABILITY - LEGAL FEES		\$ 8,000	\$	\$ 4,008	\$ 4,008	\$	\$ 10,500	\$ 10,500
GENERAL LIABILITY - SPECIAL SERVICES								
89651	SPECIAL SERVICES/GEN. LIB. - STORES	165		183	183		190	190
89652	SPECIAL SERVICES/GEN. LIB. - ELECTRIC	1,365		1,521	1,521		1,560	1,560
89653	SPECIAL SERVICES/GEN. LIB. - GAS	665		741	741		760	760
89654	SPECIAL SERVICES/GEN. LIB. - WATER	4,345		4,840	4,840		4,965	4,965
89655	SPECIAL SERVICES/GEN. LIB. - SEWER	6,980		7,777	7,777		7,975	7,975
89656	SPECIAL SERVICES/GEN. LIB. - SANITATION	1,885		2,099	2,099		2,155	2,155
89657	SPECIAL SERVICES/GEN. LIB. - GEN. & ADM.	440		490	490		505	505
89658	SPECIAL SERVICES/GEN. LIB. - HIGHWAY	440		490	490		810	810
89659	SPECIAL SERVICES/GEN. LIB. - EMERGENCY SRVC	440		490	490		810	810
89660	SPECIAL SERVICES/GEN. LIB. - POLICE	9,010		10,038	10,038		10,290	10,290
89661	SPECIAL SERVICES/GEN. LIB. - RECREATION	440		490	490		505	505
89672	SPECIAL SERVICES/GEN. LIB. - MOTOR EQUIPMENT	9,815		10,935	10,935		11,210	11,210
89674	SPECIAL SERVICES/GEN. LIB. - ENGINEERING	1,000		1,114	1,114		1,145	1,145
89675	SPECIAL SERVICES/GEN. LIB. - ADM. SERVICES	120		134	134		140	140
89676	SPECIAL SERVICES/GEN. LIB - PARKING,TRFC,ST L	1,550		1,726	1,726		1,770	1,770
89677	SPECIAL SERVICES/GEN. LIB. - STORM SEWER	95		106	106		110	110
89678	SPECIAL SERVICES/GEN. LIB. - SWIMMING POOL	1,560		1,738	1,738		1,785	1,785
TOTAL GENERAL LIABILITY - SPECIAL SERVICES		\$ 40,315	\$	\$ 44,912	\$ 44,912	\$	\$ 46,685	\$ 46,685
UNEMPLOYMENT								
TOTAL UNEMPLOYMENT		\$	\$	\$	\$	\$	\$	\$

