

BOROUGH OF CHAMBERSBURG

PENNSYLVANIA

2025 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 5

ADOPTED BY THE TOWN COUNCIL DECEMBER 9, 2024

OFFICE OF THE BOROUGH SECRETARY

CHAMBERSBURG, PENNSYLVANIA

2 0 2 5 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	61	ELECTRIC DEPARTMENT
6	HIGHWAY DEPARTMENT	69	GAS DEPARTMENT
9	EMERGENCY SERVICES DEPARTMENT	75	WATER DEPARTMENT
12	POLICE DEPARTMENT	81	SEWER DEPARTMENT
14	RECREATION DEPARTMENT	87	SANITATION DEPARTMENT
16	PLANNING DEPARTMENT	94	PUBLIC WORKS CAMPUS FUND
18	ZONING DEPARTMENT	99	PARKING, TRAFFIC, ST LIGHT DEPARTMENT
20	PROPERTY MAINT CODE	104	STORM SEWER FUND
22	MISCELLANEOUS DEPARTMENT	109	SWIMMING POOL FUND
23	INTER-FUND TRANSFERS		
			ENTERPRISE RESERVE FUNDS
24	GENERAL CAPITAL RESERVE FUND	114	STORM SEWER CAPITAL RESERVE FUND
		116	ELECTRIC CAPITAL RESERVE FUND
	OTHER GENERAL FUNDS	118	GAS CAPITAL RESERVE FUND
29	SPECIAL REVENUE FUND	120	WATER CAPITAL RESERVE FUND
32	PUBLIC WORKS CAMPUS TAX	123	SEWER CAPITAL RESERVE FUND
34	POLICE STATION	125	SANITATION CAPITAL RESERVE
36	RECREATION TAX	127	PARKING CAPITAL RESERVE
38	FIRE TAX		
40	LIQUID FUELS TAX		INTERNAL SERVICE FUNDS
42	SURPLUS OPERATING FUND	129	STORES DEPARTMENT
		133	MOTOR EQUIPMENT DEPARTMENT
	TRUST & AGENCY FUNDS	137	ENGINEERING DEPARTMENT
44	TRUST FUNDS & UTILITY DEPOSITS	141	WORKERS COMPENSATION FUND
46	CITIZENS REWARD FUND	147	ADMINISTRATIVE SERVICES DEPARTMENT
48	PAYROLL FUND	155	SELF INSURANCE FUND
51	BARGAINING & ADM. EMP. PENSION FUND		
53	FIREMEN`S PENSION FUND		
55	POLICE OFFICERS` PENSION FUND		
57	SISTER CITY FUND		
59	PROJECT HEAT		

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

ACCT. NO.		2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
OPERATING INCOME								
70002	REAL ESTATE TAXES - CURRENT YEAR	5,128,250		5,108,780	5,108,780		5,538,039	5,538,039
70003	REAL ESTATE TAXES - PRIOR YEAR	77,000		92,958	92,958		81,590	81,590
70004	SPECIAL PURPOSE TAX - CURRENT YEAR							
70005	LOCAL SERVICES TAX	758,000		799,226	799,226		775,000	775,000
70007	SPECIAL PURPOSE TAX - PRIOR YEAR							
70008	TAX LIENS	205,130		119,267	119,267		217,570	217,570
70009	DEED TRANSFER TAX	625,000		543,200	543,200		525,000	525,000
70010	WAGE & EARNED INCOME TAX	2,800,000		3,100,100	3,100,100		2,900,000	2,900,000
70011	PAYMENTS IN LIEU OF TAXES	25,000		26,604	26,604		25,000	25,000
70012	FEDERAL RECEIPTS							
70013	STATE PENSION REIMBURSEMENTS	1,459,050		1,477,816	1,477,816		1,637,415	1,637,415
70014	OTHER INTER-GOVERNMENTAL REIMBURSEMENTS	40,000		20,598	20,598		25,000	25,000
70015	MERCHANDISE AND JOBBING WORK	115,000		118,487	118,487		135,000	135,000
70017	STATE SALES TAX							
70018	TAXABLE RECEIPTS							
70019	INTEREST INCOME	30,000		69,871	69,871		49,560	49,560
70020	STREET EXCAVATION PERMITS	30,000		42,069	42,069		25,000	25,000
70021	CURB & SIDEWALK PERMITS	5,000		1,724	1,724		1,500	1,500
70022	SNOW/ICE REMOVAL FINES	5,000		1,550	1,550		1,200	1,200
70025	PAYMENTS IN LIEU OF GROSS RECEIPTS TAX - ELE	1,870,000		1,870,000	1,870,000		2,033,000	2,033,000
70026	PAYMENTS IN LIEU OF GROSS RECEIPTS TAX - GAS	900,000		900,000	900,000		910,000	910,000
70027	PAYMENTS IN LIEU OF AMBULANCE FEES			8,217	8,217		32,868	32,868
70028	UNREALIZED GAINS	300,000		395,120	395,120		300,000	300,000
70031	POLICE FINES AND COSTS	130,000		119,438	119,438		120,000	120,000
70032	POLICE ESCORTS							
70033	FALSE POLICE & FIRE CALLS	13,000		7,925	7,925		13,000	13,000
70034	OTHER POLICE DEPARTMENT RECEIPTS	2,500		64,311	64,311		65,000	65,000
70035	PROPERTY MAINTENANCE CODE VIOLATION FINES	1,000		1,714	1,714		1,500	1,500
70036	PROPERTY MAINTENANCE - OTHER FEES	40,000		50,488	50,488		40,000	40,000
70037	RECREATION DEPARTMENT RECEIPTS	195,000		263,270	263,270		235,000	235,000
70038	RECREATION VENDING, CONCESSION & CONSIGNMENT	12,000		11,733	11,733		12,000	12,000
70039	ANNUAL SYSTEMATIC RENTAL INSPECTION FEE	116,000		114,150	114,150		117,000	117,000
70040	PLANNING - FEES	2,500		2,240	2,240		2,500	2,500
70041	FIRE CODE PERMITS & FEES	83,000		88,442	88,442		80,000	80,000

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

ACCT. NO.		2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
70042	ZONING PERMITS & FEES	3,000		2,500	2,500		2,000	2,000
70043	NO SHOW/CANCELLATION FOR RENTAL INSP FEE APPT	700		1,020	1,020		1,000	1,000
70044	RE-INSPECTION FEE	13,000		17,700	17,700		14,000	14,000
70045	CONTRIBUTIONS FOR AMBULANCE SERVICE	1,476,830		1,502,949	1,502,949		1,506,000	1,506,000
70046	AMBULANCE SERVICE RECEIPTS	1,275,000		1,517,964	1,517,964		1,400,000	1,400,000
70047	AMBULANCE CLUB MEMBERSHIP FEES	103,500		91,080	91,080		100,000	100,000
70055	SCHOOL CROSSING GUARDS	26,700		35,218	35,218		34,000	34,000
70057	CABLE T.V. FRANCHISE	330,000		279,151	279,151		300,000	300,000
70058	REFUNDS	70,000		30,140	30,140		45,000	45,000
70059	PROPERTY RENTALS	400,000		371,866	371,866		320,000	320,000
70060	CONTRIBUTIONS FROM PRIVATE SOURCES	2,000		9,640	9,640		5,000	5,000
70061	MISCELLANEOUS	25,000		57,679	57,679		45,000	45,000
70062	SALE OF SCRAP	1,600		3,745	3,745		2,000	2,000
TOTAL OPERATING INCOME		\$18,694,760		\$19,339,950	\$19,339,950		\$19,672,742	\$19,672,742
INTERFUND TRANSFERS								
70070	TRANSFERS FROM OTHER FUNDS	300,000		300,000	300,000		100,000	100,000
70071	TRANSFERS FROM ELECTRIC DEPARTMENT							
70072	TRANSFERS FROM WATER DEPARTMENT							
70073	TRANSFERS FROM GAS DEPARTMENT							
70074	TRANSFERS FROM LIQUID FUELS TAX FUND							
70075	TRANSFERS FROM GENERAL CAPITAL RESERVE							
70076	TRANSFERS FROM ENGINEERING DEPARTMENT	90,000		90,000	90,000		90,000	90,000
70077	TRANSFERS FROM FIRE/AMBULANCE TAX	111,475		110,091	110,091		109,840	109,840
70078	TRANSFERS FROM MOTOR EQUIPMENT	594,260		594,260	594,260		586,255	586,255
70079	TRANSFERS FROM TRUST FUNDS & UTILITY DEPOSITS							
TOTAL INTERFUND TRANSFERS		\$ 1,095,735		\$ 1,094,351	\$ 1,094,351		\$ 886,095	\$ 886,095
TOTAL REVENUES		\$19,790,495		\$20,434,301	\$20,434,301		\$20,558,837	\$20,558,837
CASH BALANCE FROM PRIOR YEAR								

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

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPEN PURCHASE ORDERS							1,262,386
UNALLOCATED	1,466,429			1,466,429			1,184,310
TOTAL CASH BALANCE FROM PRIOR YEAR	1,466,429			1,466,429			2,446,696
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$21,256,924			\$21,900,730			\$23,005,533

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

ACCT. NO.		2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 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	10,105		10,105	38,600		38,600
70104	COUNCILMEN COMPENSATION	9,000	8,550		8,550	9,500		9,500
70105	LEGAL EXPENSES, REGULAR SOLICITORS	20,000		36,514	36,514		40,000	40,000
70106	ADMINISTRATIVE SERVICES DEPT. EXPENSES	2,155,230		1,920,105	1,920,105		1,570,200	1,570,200
70108	UTILITY BUILDING EXPENSES	58,465		60,125	60,125		58,700	58,700
70109	COMMUNICATION EXPENSE	4,000		3,175	3,175		4,000	4,000
70111	GENERAL OFFICE SUPPLIES AND EXPENSES	34,000		40,521	40,521		34,000	34,000
70114	GENERAL OFFICE TRANSPORTATION	5,000		4,961	4,961		5,500	5,500
70115	EXP. ASSOC. WITH ORDINANCES, CODING, ADVERTIZ	15,000		18,882	18,882		20,000	20,000
70149	MISCELLANEOUS ENGINEERING STUDIES							
70150	UNREALIZED LOSSES	300,000		100,092	100,092		300,000	300,000
70160	RESEARCH AND DEVELOPMENT							
70161	PROPERTY INSURANCE							
70163	GENERAL LIABILITY INSURANCE							
70164	BOILER & MACHINERY INSURANCE							
70165	COMPUTER FRAUD/CYBER SECURITY INSURANCE	65		62	62		65	65
70166	COMPREHENSIVE CRIME INSURANCE							
70168	LOCAL SERVICES TAX COLLECTION EXPENSE	42,000		39,987	39,987		40,500	40,500
70169	IT SOFTWARE/LICENSES/MAINTENANCE AGREEMENTS							
70170	MUNICIPAL ASSOCIATION DUES & CONVENTION EXP	7,000		157	157		8,000	8,000
70171	DEED TRANSFER TAX COLLECTION EXPENSE	12,000		10,864	10,864		10,500	10,500
70172	REAL ESTATE TAX COLLECTION EXPENSE	28,720	23,668	2,575	26,243	25,000	3,760	28,760
70174	WAGE TAX COLLECTION EXPENSES	84,000		93,780	93,780		87,000	87,000
70175	SAFETY EXPENSES	500		511	511		550	550
70176	SPECIAL SERVICES	250					100	100
70177	MISCELLANEOUS GENERAL EXPENSES	38,900	7,602	21,528	29,130	5,000	30,000	35,000
70178	EMPLOYEE RELATIONS EXPENSE							
70180	SALZMANN HUGHES LEGAL FEES	125,000		116,496	116,496		125,000	125,000
70185	LIFE INSURANCE AND LTD PREMIUMS	120		104	104		100	100
70186	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	4,500		3,582	3,582		6,000	6,000
70187	PENSION COSTS	2,580		2,510	2,510		2,680	2,680
70188	VOCATIONAL TRAINING EXPENSES			20,342	20,342		25,000	25,000
70189	HEALTH INSURANCE	16,300		11,253	11,253		19,900	19,900
70190	UNEMPLOYMENT COMPENSATION							

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

ACCT. NO.		2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
70191	OTHER HEALTH COSTS	1,000		300	300		1,000	1,000
70822	PA SALES AND USE TAX							
70834	MERCHANDISE AND JOBBING WORK EXPENSE	3,300		2,243	2,243		2,500	2,500
TOTAL OPERATING EXPENSES		\$ 2,976,930	\$ 49,925	\$ 2,510,669	\$ 2,560,594	\$ 78,100	\$ 2,395,055	\$ 2,473,155
INTERFUND TRANSFERS								
70891	TRANSFERS TO WORKER'S COMPENSATION	245		245	245		225	225
70893	TRANSFERS TO SELF INSURANCE							
70894	TRANSFERS TO GENERAL CAPITAL RESERVE							
70898	TRANSFERS TO PUBLIC WORKS CAMPUS FUND							
TOTAL INTERFUND TRANSFERS		\$ 245	\$	\$ 245	\$ 245	\$	\$ 225	\$ 225
TOTAL EXPENDITURES		\$ 2,977,175	\$ 49,925	\$ 2,510,914	\$ 2,560,839	\$ 78,100	\$ 2,395,280	\$ 2,473,380

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

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSES							
72101	SALARIES, SUPERVISORY PERSONNEL	70,500	53,531	53,531	55,400		55,400
72110	COMMUNICATION EXPENSE	1,100		2,278		2,200	2,200
72111	OFFICE SUPPLIES & EXPENSES	2,000		1,846		2,500	2,500
72114	TRANSPORTATION EXPENSE	465,000		465,829		524,000	524,000
72122	INSPECTION FOR SNOW/ICE REMOVAL FROM SIDEWALK	2,000	3,747	1,526	5,273	5,400	5,400
72124	SNOW & ICE REMOVAL FROM BOROUGH SIDEWALKS	1,800	2,598	3,270	5,868	3,000	3,000
72125	SNOW & ICE REMOVAL FROM STREETS	78,725	37,033	37,224	74,257	42,400	43,039
72126	OVERLAYING STREETS	74,500	161	52,605	52,766	200	74,312
72127	SNOW & ICE REMOVAL FROM ALLEYS	8,800	2,524	39,811	42,335	3,400	5,002
72128	OVERLAYING ALLEYS		106		106	150	500
72129	PATCHING PAVED STREETS	229,700	19,916	209,140	229,056	22,500	207,577
72130	SEAL COATING STREETS	25,500		16,530	16,530		25,500
72131	PATCHING ALLEYS	99,922	7,353	9,856	17,209	7,500	91,535
72132	SEAL COATING ALLEYS	1,000					1,000
72135	STORM WATER MANAGEMENT	500					500
72137	MAINTENANCE STORM WATER DRAINS	8,859	160		160		8,859
72138	CLEANING STORM DRAINS	2,400	16,973		16,973	17,500	17,500
72139	MAINTENANCE BRIDGES	7,969	2,847	2,302	5,149	4,000	3,474
72140	MISCELLANEOUS ENGINEERING STUDIES	14,098	4,893	6,151	11,044	5,000	8,674
72141	CURB AND SIDEWALK ENGINEERING	18,593	20,039	25,058	45,097	26,000	26,000
72142	STREET EXCAVATION PERMIT REFUNDS			5,543	5,543		
72143	CURB & SIDEWALK PERMIT REFUNDS			15	15		
72144	ERECTION & MAINTENANCE STREET NAME SIGNS	2,300	5,857	159	6,016	6,000	2,000
72145	PURCHASE & REPAIR MINOR WORK TOOLS & EQUIPT.	20,175		18,177	18,177		20,175
72149	GENERAL ENGINEERING EXPENSES	100,030	51,766	59,525	111,291	57,000	46,620
72150	OPERATION HIGHWAY SERVICE BUILDING	10,400	724	6,304	7,028	400	9,930
72151	MAINTENANCE HIGHWAY SERVICE BUILDING	4,900	3,598	940	4,538	4,700	2,000
72153	MISCELLANEOUS EXPENSES	13,100	378	30,202	30,580	500	12,477
72154	MISCELLANEOUS GENERAL ADMINISTRATIVE EXPENSES	500		126	126		500
72157	PAID LEAVE	51,300	44,720		44,720	47,000	47,000
72160	RESEARCH AND DEVELOPMENT						
72161	PROPERTY INSURANCE	485		492	492		530
72163	GENERAL LIABILITY INSURANCE	345		742	742		820
72164	BOILER & MACHINERY INSURANCE	120		119	119		125

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

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
72165	COMPUTER FRAUD/CYBER SECURITY INSURANCE	870		880		835	835
72167	FLOOD INSURANCE						
72169	IT SOFTWARE/LICENSES/MAINTENANCE AGREEMENTS		3,352	3,352			
72173	EXPENSES FOR STREET EVENTS AND ACTIVITIES	2,000				2,000	2,000
72175	SAFETY EXPENSES	5,000	58	3,174	85	5,000	5,085
72176	SPECIAL SERVICES						
72178	EMPLOYEE RELATIONS EXPENSES						
72180	SALZMANN HUGHES LEGAL FEES						
72185	LIFE INSURANCE AND LTD PREMIUMS	1,115		1,149		1,200	1,200
72186	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	22,160		22,432		25,000	25,000
72187	PENSION COSTS	24,974		23,747		28,248	28,248
72188	VOCATIONAL TRAINING EXPENSES	4,700	5,396	2,928	5,900		5,900
72189	HEALTH INSURANCE	99,000		110,984		123,900	123,900
72190	UNEMPLOYMENT COMPENSATION						
72191	OTHER HEALTH COSTS	1,500		650		1,500	1,500
TOTAL OPERATING EXPENSES	\$ 1,477,940	\$ 284,378	\$ 1,165,066	\$ 1,449,444	\$ 314,035	\$ 1,281,532	\$ 1,595,567
NON-OPERATING EXPENSES							
72822	PA SALES AND USE TAX						
72834	MERCHANDISE AND JOBBING WORK EXPENSE	9,000	15,841	14,034	14,400		14,400
TOTAL NON-OPERATING EXPENSES	\$ 9,000	\$ 15,841	\$ 14,034	\$ 29,875	\$ 14,400	\$	\$ 14,400
INTERFUND TRANSFERS							
72891	TRANSFERS TO WORKER'S COMPENSATION					2,010	2,010
72892	TRANSFERS TO GENERAL CAPITAL RESERVE						
72893	TRANSFERS TO SELF INSURANCE						
72894	TRANSFERS TO SELF INSURANCE - FLOOD INSURANCE	1,250		1,250		1,250	1,250
72895	TRANSFERS TO OTHER FUNDS						
72898	TRANSFERS TO PUBLIC WORKS CAMPUS FUND						
TOTAL INTERFUND TRANSFERS	\$ 1,250	\$	\$ 1,250	\$ 1,250	\$	\$ 3,260	\$ 3,260

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

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
TOTAL EXPENDITURES	\$ 1,488,190	\$ 300,219	\$ 1,180,350	\$ 1,480,569	\$ 328,435	\$ 1,284,792	\$ 1,613,227

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.		2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
FIRE								
73114	OPERATION & MAINTENANCE OF FIRE APPARATUS	227,000		218,712	218,712		284,000	284,000
73121	PURCHASE AND REPAIR FIRE HOSE AND COUPLINGS	12,000		11,638	11,638		12,000	12,000
73123	PURCHASE & REPAIR MINOR FIRE FIGHTING EQUIPT.	26,000		23,247	23,247		30,000	30,000
73133	OPERATION MCKINLEY STREET STATION	25,000		14,800	14,800	500	24,500	25,000
73136	OPERATION HEADQUARTERS STATION	45,000		35,217	35,217	500	44,500	45,000
73143	MAINTENANCE MCKINLEY STREET STATION	22,000		15,533	15,533	500	24,500	25,000
73146	MAINTENANCE HEADQUARTERS STATION	26,000		20,264	20,264	500	29,500	30,000
73153	CIVIL SERVICE COMMISSION EXPENSES	5,000		3,662	3,662	100	4,900	5,000
73194	FIRE HYDRANT RENTAL TO WATER DEPARTMENT							
73195	PAYMENTS TO FIREMENS RELIEF ASSOCIATION	101,250		107,116	107,116		107,115	107,115
TOTAL FIRE		\$ 489,250	\$	\$ 450,189	\$ 450,189	\$ 2,100	\$ 561,015	\$ 563,115
AMBULANCE								
73212	SUBSCRIPTION EXPENSES	20,000	2,985	12,815	15,800	700	17,000	17,700
73214	OPERATION & MAINTENANCE OF AMBULANCES	98,000		90,792	90,792		157,000	157,000
73221	AMBULANCE SUPPLIES	58,000		35,188	35,188		55,000	55,000
73227	REFUNDS FOR AMBULANCE SERVICE	9,000		3,443	3,443		9,000	9,000
73234	MERCHANDISE & JOBBING WORK EXPENSE	6,000	1,788		1,788	6,000		6,000
73256	SPECIAL COLLECTION COSTS	4,500		2,378	2,378		4,000	4,000
73257	MISCELLANEOUS AMBULANCE EXPENSE	38,000		40,750	40,750		35,000	35,000
73258	EXPENSES FOR VOLUNTEERS AND MUTUAL AID	1,000		937	937		1,000	1,000
TOTAL AMBULANCE		\$ 234,500	\$ 4,773	\$ 186,303	\$ 191,076	\$ 6,700	\$ 278,000	\$ 284,700
FIRE CODE								
73341	FIRE PREVENTION EXPENSE	20,000		13,739	13,739		20,000	20,000
TOTAL FIRE CODE		\$ 20,000	\$	\$ 13,739	\$ 13,739	\$	\$ 20,000	\$ 20,000

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.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL	
E X P E N D I T U R E S								
GENERAL & ADMINISTRATIVE								
73501	SALARIES - ES CHIEF	230,000	228,164	228,164	235,200		235,200	
73503	SALARIES - PERSONNEL	2,865,000	2,621,703	2,621,703	2,800,000		2,800,000	
73504	SALARIES - PART TIME FIREFIGHTERS	80,000	72,703	72,703	79,500		79,500	
73505	LEGAL EXPENSES	3,000		2,913		3,000	3,000	
73510	COMMUNICATION EXPENSE	32,000		10,425		14,000	14,000	
73511	OFFICE SUPPLIES & EXPENSES	40,000		7,210		35,000	35,000	
73515	TRANSPORTATION EXPENSE	180,000		230,429		22,130	22,130	
73534	MERCHANDISE & JOBBING WORK EXPENSE	500		8,816	500		500	
73552	PURCHASE, OPR & MAINTENANCE OF RADIOS	11,000		5,982		11,000	11,000	
73554	PURCHASE/UPKEEP OF PERSONNEL UNIFORMS & EQUIP	70,000		64,142		80,000	80,000	
73556	MISCELLANEOUS EXPENSES	4,000	134	4,532	60	4,000	4,060	
73558	EXPENSE FOR VOLUNTEER & MUTUAL AID ACTIVITIES	500		542		1,000	1,000	
73560	RESEARCH AND DEVELOPMENT							
73561	PROPERTY INSURANCE	5,490		5,926		6,365	6,365	
73563	GENERAL LIABILITY INSURANCE							
73564	BOILER & MACHINERY INSURANCE	1,340		1,431		1,505	1,505	
73565	COMPUTER FRAUD/CYBER SECURITY INSURANCE	4,555		4,622		5,130	5,130	
73569	IT SOFTWARE/LICENSES/MAINTENANCE AGREEMENTS			33,329		38,000	38,000	
73575	SAFETY EXPENSES	17,000		8,197		14,000	14,000	
73576	SPECIAL SERVICES	1,000				1,000	1,000	
73578	EMPLOYEE RELATIONS EXPENSES	1,000		969		1,500	1,500	
73580	SALZMANN HUGHES LEGAL FEES	7,000				5,000	5,000	
73585	LIFE INSURANCE AND LTD PREMIUMS	8,135		7,324		7,400	7,400	
73586	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	246,050		220,172		240,200	240,200	
73587	PENSION COSTS	594,400		602,882		683,900	683,900	
73588	CONFERENCE & VOCATIONAL TRAINING	71,000	8,927	46,192	15,000	55,000	70,000	
73589	HEALTH INSURANCE	869,000		740,041		837,500	837,500	
73590	UNEMPLOYMENT COMPENSATION							
73591	OTHER HEALTH COSTS	50,000	8,051	40,953	1,200	40,000	41,200	
TOTAL	GENERAL & ADMINISTRATIVE	\$ 5,391,970	\$2,939,682	\$ 2,047,029	\$ 4,986,711	\$3,131,460	\$ 2,106,630	\$ 5,238,090

INTERFUND TRANSFERS

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.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
73891 TRANSFERS TO WORKER'S COMPENSATION						100,790	100,790
73893 TRANSFERS TO SELF INSURANCE							
73894 TRANSFERS TO GENERAL CAPITAL RESERVE							
73898 TRANSFERS TO PUBLIC WORKS CAMPUS FUND							
TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$ 100,790	\$ 100,790
TOTAL EXPENDITURES	\$ 6,135,720	\$ 2,944,455	\$ 2,697,260	\$ 5,641,715	\$ 3,140,260	\$ 3,066,435	\$ 6,206,695

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

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSES							
74101	SALARIES - SUPERVISORY PERSONNEL	290,500	353,613	353,613	360,000		360,000
74102	SALARIES - REGULAR POLICE OFFICERS	2,550,000	2,491,014	2,491,014	2,792,000		2,792,000
74103	SALARIES - CIVILIAN RESOURCE OFFICERS	65,900	70,945	1,001	71,946	75,000	75,000
74104	SALARIES - PART-TIME POLICE OFFICERS						
74105	COMPENSATION - MAYOR	5,900	5,625	5,625	6,200		6,200
74106	LEGAL EXPENSES						
74107	SET TEAM TRAINING						
74108	CRIME PREVENTION	22,000		14,056	14,056	13,000	13,000
74109	DOG LAW ENFORCEMENT	19,800		19,800	19,800	20,000	20,000
74110	COMMUNICATION EXPENSE	35,000		35,449	35,449	38,000	38,000
74111	SUPPLIES & EXPENSES	40,000		34,210	34,210	65,000	65,000
74114	TRANSPORTATION EXPENSES	365,976		363,372	363,372	415,000	415,000
74115	OTHER TRANSPORTATION EXPENSE	3,185		26,988	26,988	4,575	4,575
74116	D.U.I. PROCESSING	25,000		16,829	16,829	20,000	20,000
74117	FORENSIC TESTING/SUPPLIES	5,000		1,885	1,885	5,000	5,000
74121	PURCHASE & UPKEEP OF OFFICERS UNIFORMS/EQUIP.	132,800	7,200	73,776	80,976	10,500	101,100
74150	OPERATION POLICE HEADQUARTERS/ANNEX BUILDING	65,000	162	73,471	73,633	250	90,250
74151	MAINTENANCE POLICE HEADQUARTER/ANNEX BUILDING	10,000		14,755	14,755	20,000	20,000
74152	OPERATION & MAINTENANCE COMMUNICATION EQUIP.						
74153	CIVIL SERVICE COMMISSION EXPENSES	8,000		24,442	24,442	28,000	28,000
74156	MISCELLANEOUS EXPENSES	72,200	7,892	7,542	15,434	9,500	34,500
74160	RESEARCH AND DEVELOPMENT						
74161	PROPERTY INSURANCE	785		16,954	16,954	12,040	12,040
74163	POLICE PROFESSIONAL LIABILITY INSURANCE	32,350		70,710	70,710	34,920	34,920
74164	BOILER & MACHINERY INSURANCE	195		2,708	2,708	2,845	2,845
74165	COMPUTER FRAUD/CYBER SECURITY INSURANCE	5,655		5,737	5,737	5,435	5,435
74169	IT SOFTWARE/LICENSES/MAINTENANCE AGREEMENTS			78,062	78,062	99,000	99,000
74170	SCHOOL CROSSING GUARD EXPENSE	26,700	34,510	162	34,672	34,000	34,000
74175	SAFETY EXPENSES	2,000		396	396	2,000	2,000
74176	SPECIAL SERVICES					950	950
74178	EMPLOYEE RELATIONS EXPENSES						
74180	SALZMANN HUGHES LEGAL FEES	35,000		19,950	19,950	37,000	37,000
74185	LIFE INSURANCE AND LTD PREMIUMS	9,230		8,747	8,747	8,700	8,700
74186	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	237,900		237,431	237,431	266,300	266,300

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

ACCT. NO.		2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
74187	PENSION COSTS	714,100		714,084	714,084		803,100	803,100
74188	CONFERENCE AND VOCATIONAL TRAINING EXPENSES	460,000	217,933	129,242	347,175	188,000	257,000	445,000
74189	HEALTH INSURANCE	960,400		1,001,440	1,001,440		1,200,000	1,200,000
74190	UNEMPLOYMENT COMPENSATION							
74191	OTHER HEALTH COSTS	30,000		30,361	30,361		20,000	20,000
TOTAL OPERATING EXPENSES		\$ 6,230,576	\$3,188,894	\$ 3,023,560	\$ 6,212,454	\$3,475,450	\$ 3,583,465	\$ 7,058,915
NON-OPERATING EXPENSES								
74822	PA SALES AND USE TAX							
74834	MERCHANDISE & JOBBING WORK EXPENSE	7,900	5,599	305	5,904	6,500		6,500
TOTAL NON-OPERATING EXPENSES		\$ 7,900	\$ 5,599	\$ 305	\$ 5,904	\$ 6,500	\$	\$ 6,500
INTERFUND TRANSFERS								
74891	TRANSFERS TO WORKER'S COMPENSATION						56,765	56,765
74893	TRANSFERS TO SELF INSURANCE							
74894	TRANSFERS TO GENERAL CAPITAL RESERVE							
74895	TRANSFER TO SPECIAL REVENUE FUND	5,000		5,000	5,000		5,000	5,000
74898	TRANSFERS TO PUBLIC WORKS CAMPUS FUND							
TOTAL INTERFUND TRANSFERS		\$ 5,000	\$	\$ 5,000	\$ 5,000	\$	\$ 61,765	\$ 61,765
TOTAL EXPENDITURES		\$ 6,243,476	\$3,194,493	\$ 3,028,865	\$ 6,223,358	\$3,481,950	\$ 3,645,230	\$ 7,127,180

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

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSES							
75101	SALARIES - SUPERVISORY	213,500	209,336		209,336	230,000	230,000
75104	LEADERSHIP	13,000	4,485	4,036	8,521	6,300	6,300
75105	LEGAL EXPENSES						
75109	COMMUNICATION EXPENSE	7,000		8,018	8,018	7,000	7,000
75110	PROGRAM SUPPLIES & EXPENSES	192,250	87,970	107,897	195,867	94,000	183,000
75111	OFFICE SUPPLIES & EXPENSES	25,000		9,307	9,307	25,000	25,000
75114	GENERAL TRANSPORTATION EXPENSE	1,000		294	294	50	50
75115	VEHICLE RENTAL EXPENSE	75,000		74,880	74,880	60,390	60,390
75120	OPERATION RECREATION CENTER	109,500	87,823	33,212	121,035	95,000	135,000
75121	MAINTENANCE RECREATION CENTER	36,000	85	37,232	37,317	150	50,000
75125	MAINTENANCE AREAS AND FACILITIES	155,000	75,509	91,409	166,918	92,300	162,300
75140	SPECIAL ACTIVITIES	40,000		38,470	38,470	40,000	40,000
75141	CULTURAL PROGRAMS	6,000		5,490	5,490	6,000	6,000
75142	VENDING, CONCESSION & CONSIGNMENT PURCHASES						
75143	ACTIVITY REFUNDS	10,000		9,368	9,368	10,000	10,000
75145	MAINTENANCE & OPERATION OF RAIL / TRAIL	22,000		21,160	21,160	1,000	22,000
75147	PAID LEAVE	50,000	70,415		70,415	56,500	56,500
75149	MISCELLANEOUS ENGINEERING STUDIES					1,000	1,000
75150	INTRA-BOROUGH REPAIRS & SERVICES	6,000	1,666	132	1,798	2,200	4,200
75153	SWIMMING INSTRUCTION CLASSES			236	236		
75154	OPERATION OF MUNICIPAL SWIMMING POOL						
75155	MAINTENANCE OF MUNICIPAL SWIMMING POOL			195	195		
75157	PARK GUARDS	51,750	44,009	568	44,577	57,000	57,500
75158	MAINTENANCE OF MUNICIPAL PARK	169,000	72,208	67,523	139,731	83,500	183,500
75160	RESEARCH AND DEVELOPMENT						
75161	PROPERTY INSURANCE	7,195		7,832	7,832	8,410	8,410
75163	GENERAL LIABILITY INSURANCE						
75164	BOILER & MACHINERY INSURANCE	1,760		1,810	1,810	1,905	1,905
75165	COMPUTER FRAUD/CYBER SECURITY INSURANCE	935		948	948	1,120	1,120
75169	IT SOFTWARE/LICENSES/MAINTENANCE AGREEMENTS			6,177	6,177	10,000	10,000
75170	ASSOCIATION AND CONFERENCE EXPENSES	3,000		1,495	1,495	3,000	3,000
75175	SAFETY EXPENSES	1,000		403	403	1,000	1,000
75176	SPECIAL SERVICES						
75177	MISCELLANEOUS EXPENSES	4,000		9,664	9,664	4,000	4,000

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

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
75178							
75180			31,268	31,268		11,000	11,000
75185	1,630		1,611	1,611		1,600	1,600
75186	52,300		49,035	49,035		55,100	55,100
75187	29,400		29,352	29,352		27,100	27,100
75188	8,000	2,249	5,656	7,905	2,500	7,000	9,500
75189	153,000		145,226	145,226		170,000	170,000
75190							
75191	3,000		3,734	3,734		4,750	4,750
TOTAL OPERATING EXPENSES	\$ 1,447,220	\$ 655,755	\$ 803,638	\$ 1,459,393	\$ 720,450	\$ 828,925	\$ 1,549,375
NON-OPERATING EXPENSES							
75822							
75834	1,000					1,000	1,000
TOTAL NON-OPERATING EXPENSES	\$ 1,000	\$	\$	\$	\$	\$ 1,000	\$ 1,000
INTERFUND TRANSFERS							
75891						4,920	4,920
75893							
75895							
75896							
75897							
75898	25,000		25,000	25,000		25,000	25,000
75899							
TOTAL INTERFUND TRANSFERS	\$ 25,000	\$	\$ 25,000	\$ 25,000	\$	\$ 29,920	\$ 29,920
TOTAL EXPENDITURES	\$ 1,473,220	\$ 655,755	\$ 828,638	\$ 1,484,393	\$ 720,450	\$ 859,845	\$ 1,580,295

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

ACCT. NO.		2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
76001	SALARIES - SUPERVISORY PERSONNEL	77,500	55,822		55,822	93,000		93,000
76010	COMMUNICATION EXPENSE			253	253			
76011	OFFICE SUPPLIES AND EXPENSES	2,000		1,788	1,788		2,000	2,000
76014	TRANSPORTATION EXPENSES							
76060	RESEARCH AND DEVELOPMENT							
76065	COMPUTER FRAUD/CYBER SECURITY INSURANCE						20	20
76069	IT SOFTWARE/LICENSES/MAINTENANCE AGREEMENTS			418	418			
76070	ENGINEERING EXPENSES - BOROUGH DEPARTMENT	29,400	3,914	4,857	8,771	4,500	20,000	24,500
76071	LEGAL EXPENSES	15,000		9,458	9,458		15,000	15,000
76075	SAFETY EXPENSES							
76076	SPECIAL SERVICES	10,000		7,192	7,192		10,000	10,000
76077	MISCELLANEOUS EXPENSES							
76080	SALZMANN HUGHES LEGAL FEES	30,000		18,749	18,749		30,000	30,000
76085	LIFE INSURANCE AND LTD PREMIUMS	40		32	32		30	30
76086	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	8,125		4,494	4,494		7,500	7,500
76087	PENSION COSTS						1,000	1,000
76088	CONFERENCE AND VOCATIONAL TRAINING EXPENSES	5,000		1,900	1,900		5,000	5,000
76089	HEALTH INSURANCE	1,100		1,040	1,040		13,100	13,100
76090	UNEMPLOYMENT COMPENSATION							
TOTAL OPERATING EXPENSES		\$ 178,165	\$ 59,736	\$ 50,181	\$ 109,917	\$ 97,500	\$ 103,650	\$ 201,150
NON-OPERATING EXPENSES								
76093	MERCHANDISE & JOBBING WORK EXPENSE	59,000	553	16,551	17,104	400		400
TOTAL NON-OPERATING EXPENSES		\$ 59,000	\$ 553	\$ 16,551	\$ 17,104	\$ 400		\$ 400
INTERFUND TRANSFERS								
76096	TRANSFERS TO SELF INSURANCE							
76097	TRANSFERS TO WORKER'S COMPENSATION	150		150	150		130	130

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

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
76098 TRANSFERS TO GENERAL CAPITAL RESERVE							
76099 TRANSFERS TO PUBLIC WORKS CAMPUS FUND							
TOTAL INTERFUND TRANSFERS	\$ 150	\$	\$ 150	\$ 150	\$	\$ 130	\$ 130
TOTAL EXPENDITURES	\$ 237,315	\$ 60,289	\$ 66,882	\$ 127,171	\$ 97,900	\$ 103,780	\$ 201,680

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

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSES							
76101	15,200	15,450		15,450	16,500		16,500
76102							
76110							
76111	2,000		4,379	4,379		2,000	2,000
76114							
76160							
76163							
76165	5		3	3		20	20
76169			418	418			
76170	4,000	107	160	267	150		150
76171	15,000		12,652	12,652		15,000	15,000
76175							
76176							
76177	105	236		236	300		300
76180	2,000					2,000	2,000
76185	40		32	32		30	30
76186	1,200		1,200	1,200		1,300	1,300
76187	200		208	208		1,000	1,000
76188							
76189	1,100		1,040	1,040		1,100	1,100
76190							
TOTAL OPERATING EXPENSES	\$ 40,850	\$ 15,793	\$ 20,092	\$ 35,885	\$ 16,950	\$ 22,450	\$ 39,400
NON-OPERATING EXPENSES							
76192							
TOTAL NON-OPERATING EXPENSES	\$	\$	\$	\$	\$	\$	\$
INTERFUND TRANSFERS							

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

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
76196 TRANSFERS TO SELF INSURANCE							
76197 TRANSFERS TO WORKER'S COMPENSATION	145		145	145		125	125
76198 TRANSFERS TO GENERAL CAPITAL RESERVE							
76199 TRANSFERS TO PUBLIC WORKS CAMPUS FUND							
TOTAL INTERFUND TRANSFERS	\$ 145	\$	\$ 145	\$ 145	\$	\$ 125	\$ 125
TOTAL EXPENDITURES	\$ 40,995	\$ 15,793	\$ 20,237	\$ 36,030	\$ 16,950	\$ 22,575	\$ 39,525

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

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSES							
76301	15,000	16,035		16,035	17,400		17,400
76302	309,000	293,873	1,600	295,473	329,000		329,000
76304							
76310	5,000		3,892	3,892		5,000	5,000
76311	8,000		4,329	4,329		8,000	8,000
76314	45,000		43,853	43,853		48,150	48,150
76347	47,000	70,725		70,725	65,700		65,700
76360							
76365	950		963	963		925	925
76369			72	72			
76371							
76375							
76376	85,800	3,246	47,288	50,534	2,000	85,000	87,000
76377	1,500		4,389	4,389			
76378							
76380	20,000		44,874	44,874		40,000	40,000
76385	1,580		1,397	1,397		1,300	1,300
76386	29,100		29,299	29,299		32,100	32,100
76387	31,000		30,986	30,986		33,100	33,100
76388	20,000	7,731	18,412	26,143	5,000	20,000	25,000
76389	105,900		107,643	107,643		120,000	120,000
76390							
76391			1,487	1,487		1,300	1,300
TOTAL OPERATING EXPENSES	\$ 724,830	\$ 391,610	\$ 340,484	\$ 732,094	\$ 419,100	\$ 394,875	\$ 813,975
NON-OPERATING EXPENSES							
76393							
TOTAL NON-OPERATING EXPENSES	\$	\$	\$	\$	\$	\$	\$
INTERFUND TRANSFERS							

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

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
76395							
76396	175		175	175		40,680	40,680
76397							
76398							
76399							
TOTAL INTERFUND TRANSFERS	\$ 175	\$	\$ 175	\$ 175	\$	\$ 40,680	\$ 40,680
TOTAL EXPENDITURES	\$ 725,005	\$ 391,610	\$ 340,659	\$ 732,269	\$ 419,100	\$ 435,555	\$ 854,655

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.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSES							
77014				VEHICLE RENTAL EXPENSE			
77060				RESEARCH AND DEVELOPMENT			
77081				MAINTENANCE OF NATURAL WATER WAYS			
77086				FAIR HOUSING CODE			
77173	13,000	1,769	9,086	EXPENSES FOR CIVIC PURPOSES	2,000	9,000	11,000
77189	10,999		8,000	DOWNTOWN FESTIVALS	1,000	8,000	9,000
77255	500		2,232	MAINTENANCE OF WALKWAYS, BENCHES, TREES, ETC.		3,000	3,000
77389				VETERANS AFFAIRS			
77489	63,900	5,491	1,261	OPERATION & MAINTENANCE OF FOUNTAINS	25,000	12,000	37,000
77589	55,000		61,159	MAINTENANCE OF LANDSCAPED AREAS		70,000	70,000
77689	20,000	531	10,571	SHADE TREE COMMISSION EXPENSE	1,000	2,000	3,000
77789	3,000		1,170	EMERGENCY MANAGEMENT		3,000	3,000
77793				21ST CENTURY PARTNERSHIP			
77886	4,500		2,570	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS		4,200	4,200
77889	280,000	14,492	236,864	OTHER MISCELLANEOUS EXPENSE	14,000	296,000	310,000
TOTAL OPERATING EXPENSES	\$ 450,899	\$ 22,283	\$ 332,913		\$ 43,000	\$ 407,200	\$ 450,200
NON-OPERATING EXPENSES							
77934	18,500	11,970	524	MERCHANDISE & JOBBING WORK EXPENSE	12,000		12,000
TOTAL NON-OPERATING EXPENSES	\$ 18,500	\$ 11,970	\$ 524		\$ 12,000	\$	\$ 12,000
TOTAL EXPENDITURES	\$ 469,399	\$ 34,253	\$ 333,437		\$ 55,000	\$ 407,200	\$ 462,200

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

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 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			800,000	800,000			
79012 TRANSFERS TO STORM SEWER FUND							
79015 TRANSFERS TO OTHER DEPARTMENTS							
TOTAL SPECIAL INTERFUND TRANSFERS	\$	\$	\$ 800,000	\$ 800,000	\$	\$	\$
TOTAL EXPENDITURES	\$	\$	\$ 800,000	\$ 800,000	\$	\$	\$

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
G E N E R A L B O R O U G H							
TOTAL EXPENDITURES	\$19,790,495	7,646,792	\$11,807,242	\$19,454,034	8,338,145	\$12,220,692	\$20,558,837
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				1,262,386			
UNALLOCATED	1,466,429			1,184,310			2,446,696
TOTAL CASH BALANCE TO FOLLOWING YEAR	1,466,429			2,446,696			2,446,696
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$21,256,924			\$21,900,730			\$23,005,533

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

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
97012				FEDERAL GRANTS			
97013	500,000			STATE GRANTS		475,000	475,000
97014			39,000	CONTRIBUTIONS IN AID OF CONSTRUCTION			
97015			65,000	CITIZENS' CONTRIBUTIONS			
97016			17,811	DOWNTOWN IMPROVEMENTS			
97017				UNREALIZED GAINS			
97018			10,300	OTHER INCOME			
97019	125,000		115,411	INTEREST INCOME		91,000	91,000
TOTAL OPERATING INCOME	\$ 625,000	\$	247,522	\$ 247,522	\$	566,000	\$ 566,000
INTERFUND TRANSFERS							
97021				TRANSFERS FROM ELECTRIC DEPARTMENT			
97022				TRANSFERS FROM GAS DEPARTMENT			
97023				TRANSFERS FROM GENERAL & ADMINISTRATIVE DEPT.			
97024				TRANSFERS FROM HIGHWAY DEPARTMENT			
97025				TRANSFERS FROM EMERGENCY SERVICES DEPARTMENT			
97026	25,000		25,000	TRANSFERS FROM RECREATION DEPARTMENT		25,000	25,000
97028				TRANSFERS FROM PROPERTY MAINTENANCE CODE			
97034				TRANSFERS FROM MOTOR EQUIPMENT DEPARTMENT			
97035				TRANSFERS FROM PLANNING DEPARTMENT			
97036				TRANSFERS FROM POLICE DEPARTMENT			
97038				TRANSFERS FROM ZONING			
97040			800,000	TRANSFERS FROM GENERAL FUND			
97072				TRANSFERS FROM ELECTRIC CAPITAL RESERVE			
97073				TRANSFERS FROM GAS CAPITAL RESERVE			
97074				TRANSFERS FROM WATER CAPITAL RESERVE			
97075				TRANSFERS FROM SEWER CAPITAL RESERVE			
97076				TRANSFERS FROM SANITATION CAPITAL RESERVE			
97080	10,000		10,000	TRANSFERS FROM ADMIN. SERV. - OFFICE EQUIPT.		10,000	10,000
97081	30,000		30,000	TRANSFERS FROM ADMIN. SERV.-CITY HALL IMPROV.		30,000	30,000
97082	10,000		10,000	TRANSFERS FROM ADMIN. SERV. - COMPUTER IMPROV		10,000	10,000

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

ACCT. NO.		2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
97083	TRANSFERS FROM OTHER FUNDS	105,000		105,000	105,000		207,750	207,750
97084	TRANSFERS FROM LIQUID FUELS	615,100		627,042	627,042		1,988,560	1,988,560
97085	TRANSFERS FROM SPECIAL REVENUE FUND							
TOTAL INTERFUND TRANSFERS		\$ 795,100		\$ 1,607,042	\$ 1,607,042		\$ 2,271,310	\$ 2,271,310
TOTAL REVENUES		\$ 1,420,100		\$ 1,854,564	\$ 1,854,564		\$ 2,837,310	\$ 2,837,310
CASH BALANCE FROM PRIOR YEAR								
OPEN PURCHASE ORDERS								378,557
UNALLOCATED		5,571,538			5,571,538			5,705,898
TOTAL CASH BALANCE FROM PRIOR YEAR		5,571,538			5,571,538			6,084,455
TOTAL INCOME, TRANSFERS & CASH BALANCE		\$ 6,991,638			\$ 7,426,102			\$ 8,921,765

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

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
NEW CAP. EXP. CATEGORIES - GENERAL & ADMIN							
97196				LAND IMPROVEMENT CAPITAL PURCHASE			
97197	500,000			BUILDING CAPITAL PURCHASE		500,000	500,000
97198				MACHINERY AND EQUIPMENT CAPITAL PURCHASE		20,000	20,000
97199			30,000	PLANT CAPITAL PURCHASE			30,000
TOTAL NEW CAP. EXP. CATEGORIES - GENERAL & ADMIN	\$ 500,000	\$	\$ 30,000	\$ 30,000	\$	\$ 520,000	\$ 520,000
NEW CAP. EXP. CATEGORIES-HIGHWAY DEPARTMENT							
97296			676	LAND IMPROVEMENT CAPITAL PURCHASE			45,136
97297				BUILDING CAPITAL PURCHASE			
97298				MACHINERY AND EQUIPMENT CAPITAL PURCHASE			
97299	1,456,970	2,821	926,785	PLANT CAPITAL PURCHASE		2,499,786	2,499,786
TOTAL NEW CAP. EXP. CATEGORIES-HIGHWAY DEPARTMENT	\$ 1,456,970	\$ 3,497	\$ 971,245	\$ 974,742	\$	\$ 2,499,786	\$ 2,499,786
NEW CAP. EXP. CATEGORIES-EMERGENCY SRV DEPT							
97396				LAND IMPROVEMENT CAPITAL PURCHASE			
97397				BUILDING CAPITAL PURCHASE			
97398				MACHINERY AND EQUIPMENT CAPITAL PURCHASE			
97399				PLANT CAPITAL PURCHASE			
TOTAL NEW CAP. EXP. CATEGORIES-EMERGENCY SRV DEPT	\$	\$	\$	\$	\$	\$	\$
NEW CAP. EXP. CATEGORIES-POLICE DEPARTMENT							
97496				LAND IMPROVEMENT CAPITAL PURCHASE			
97497	165,000	81	104,227	BUILDING CAPITAL PURCHASE			104,308
97498	354,000		96,680	MACHINERY AND EQUIPMENT CAPITAL PURCHASE		337,315	337,315
97499				PLANT CAPITAL PURCHASE			
TOTAL NEW CAP. EXP. CATEGORIES-POLICE DEPARTMENT	\$ 519,000	\$ 81	\$ 200,907	\$ 200,988	\$	\$ 337,315	\$ 337,315

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

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
NEW CAP. EXP. CATEGORIES-RECREATION DEPT							
97596			2,027	2,027			
97597	143,000	723	85,521	86,244		56,000	56,000
97598			281	281			
97599							
TOTAL NEW CAP. EXP. CATEGORIES-RECREATION DEPT	\$ 143,000	\$ 723	\$ 87,829	\$ 88,552	\$	\$ 56,000	\$ 56,000
NEW CAP. EXP. CATEGORIES-ZONING DEPT							
97621							
97622							
97623							
97624							
TOTAL NEW CAP. EXP. CATEGORIES-ZONING DEPT	\$	\$	\$	\$	\$	\$	\$
NEW CAP. EXP. CATEGORIES-PLANNING DEPT							
97641							
97642							
97643							
97644							
TOTAL NEW CAP. EXP. CATEGORIES-PLANNING DEPT	\$	\$	\$	\$	\$	\$	\$
NEW CAP. EXP. CATEGORIES-PROPERTY MAINTENANCE							
97691							
97692							
97693							
97694							
TOTAL NEW CAP. EXP. CATEGORIES-PROPERTY MAINTENANCE	\$	\$	\$	\$	\$	\$	\$

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

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
NEW CAP. EXP. CATEGORIES-MISCELLANEOUS							
97801				LAND IMPROVEMENT CAPITAL PURCHASE			
97802				BUILDING CAPITAL PURCHASE			
97803			47,365	MACHINERY AND EQUIPMENT CAPITAL PURCHASE			47,365
97804				PLANT CAPITAL PURCHASE			
TOTAL NEW CAP. EXP. CATEGORIES-MISCELLANEOUS	\$	\$	\$ 47,365	\$ 47,365	\$	\$	\$
INTERFUND TRANSFERS							
97895	4,500			TRANSFERS TO OTHER DEPARTMENTS			
TOTAL INTERFUND TRANSFERS	\$ 4,500	\$	\$	\$	\$	\$	\$
TOTAL EXPENDITURES	\$ 2,623,470	\$ 4,301	\$ 1,337,346	\$ 1,341,647	\$	\$ 3,413,101	\$ 3,413,101
CASH BALANCE TO FOLLOWING YEAR							
				OPEN PURCHASE ORDERS			378,557
	4,368,168			UNALLOCATED			5,508,664
TOTAL CASH BALANCE TO FOLLOWING YEAR	4,368,168			6,084,455			5,508,664
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 6,991,638			\$ 7,426,102			\$ 8,921,765

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

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
98109			1,165	1,165		800	800
98110			135	135		100	100
98111	2,105,079					2,105,079	2,105,079
98112	690,060		60,340	60,340		850,459	850,459
98113							
98114							
98115	34,980		36,977	36,977		30,000	30,000
98116							
98117							
98118							
98119	3,000		3,154	3,154		2,440	2,440
98120	1,200		22,220	22,220		1,500	1,500
98121							
98122			39	39			
98123			136	136			
98124							
98125	5,000		416	416		3,000	3,000
98126	1,500		1,523	1,523		1,200	1,200
98127	60		50	50		60	60
TOTAL OPERATING INCOME	\$ 2,841,839		\$ 126,155	\$ 126,155		\$ 2,994,638	\$ 2,994,638
INTERFUND TRANSFERS							
98130	9,500		5,000	5,000		5,000	5,000
TOTAL INTERFUND TRANSFERS	\$ 9,500		\$ 5,000	\$ 5,000		\$ 5,000	\$ 5,000
TOTAL REVENUES	\$ 2,851,339		\$ 131,155	\$ 131,155		\$ 2,999,638	\$ 2,999,638
CASH BALANCE FROM PRIOR YEAR							

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

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPEN PURCHASE ORDERS							147,409
UNALLOCATED	229,169			229,169			362,560-
TOTAL CASH BALANCE FROM PRIOR YEAR	229,169			229,169			215,151-
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 3,080,508			\$ 360,324			\$ 2,784,487

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

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSES							
98151	EXPENDITURES - FEDERAL GRANTS - HOME	2,105,079				2,105,079	2,105,079
98152	EXPENDITURES - COMMUNITY DEVLOP--BLOCK GRANTS	690,060	7,885	484,565	492,450	850,459	850,459
98153	EXPENDITURES - OTHER FEDERAL GRANTS						
98154	EXPENDITURES - CURB/SIDEWALK REPAYMENT FUND						
98155	EXPENDITURES - STATE GRANTS	35,000		36,977	36,977	30,000	30,000
98156	EXPENDITURES - FEDERALLY FORFEITED PROPERTY						
98157	EXPENDITURES - CDBG GRANT PROGRAM INCOME						
98158	EXPENDITURES - BOROUGH FUNDS						
98159	EXPENDITURES - COUNTY GRANTS						
98160	EXPENDITURES - CONTRIBUT/FROM PRIVATE SOURCES	5,700		22,450	22,450	1,200	1,200
98162	EXPENDITURES - COUNTY FORFEITED PROPERTY	10,000		23,598	23,598	3,000	3,000
98163	EXPENDITURES - HOME GRANT PROGRAM INCOME	1,500					
TOTAL	OPERATING EXPENSES	\$ 2,847,339	\$ 7,885	\$ 567,590	\$ 575,475	\$ 2,989,738	\$ 2,989,738
INTERFUND TRANSFERS							
98195	TRANSFERS TO OTHER DEPARTMENTS						
TOTAL	INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$
TOTAL	EXPENDITURES	\$ 2,847,339	\$ 7,885	\$ 567,590	\$ 575,475	\$ 2,989,738	\$ 2,989,738
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS							
					147,409		
	UNALLOCATED	233,169			362,560-		205,251-
TOTAL	CASH BALANCE TO FOLLOWING YEAR	233,169			215,151-		205,251-
TOTAL	EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 3,080,508			\$ 360,324		\$ 2,784,487

P U B L I C W O R K S C A M P U S T A X

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
98611						201,455	201,455
98612							
98615							
98619						5,000	5,000
98620							
98628							
TOTAL OPERATING INCOME	\$	\$	\$	\$	\$	206,455	\$ 206,455
INTERFUND TRANSFERS							
98630							
TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$		\$
TOTAL REVENUES	\$	\$	\$	\$	\$	206,455	\$ 206,455
CASH BALANCE FROM PRIOR YEAR							
OPEN PURCHASE ORDERS UNALLOCATED							
TOTAL CASH BALANCE FROM PRIOR YEAR							
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$			\$			\$ 206,455

P U B L I C W O R K S C A M P U S T A X

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSES							
98665 UNREALIZED LOSSES							
98670 MISCELLANEOUS EXPENSES						64,230	64,230
TOTAL OPERATING EXPENSES	\$	\$	\$	\$	\$	\$ 64,230	\$ 64,230
INTERFUND TRANSFERS							
98692 TRANSFERS TO PUBLIC WORKS CAMPUS FUND						142,225	142,225
TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$ 142,225	\$ 142,225
TOTAL EXPENDITURES	\$	\$	\$	\$	\$	\$ 206,455	\$ 206,455
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED							
TOTAL CASH BALANCE TO FOLLOWING YEAR							
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$			\$			\$ 206,455

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

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
98711	POLICE STATION BOND TAX - CURRENT YEAR	410,260		408,703	408,703	402,910	402,910
98712	POLICE STATION BOND TAX - PRIOR YEAR	6,150		7,437	7,437	6,045	6,045
98715	TAX LIENS	16,400		7,123	7,123	16,115	16,115
98719	INTEREST INCOME	2,500		3,560	3,560	3,020	3,020
98720	PAYMENTS IN LIEU OF POLICE STATION BOND TAXES	500		789	789	750	750
98728	UNREALIZED GAINS	3,000		8,464	8,464	5,000	5,000
TOTAL OPERATING INCOME	\$ 438,810		\$ 436,076	\$ 436,076		\$ 433,840	\$ 433,840
INTERFUND TRANSFERS							
98730	TRANSFERS FROM OTHER DEPARTMENTS						
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 438,810		\$ 436,076	\$ 436,076		\$ 433,840	\$ 433,840
CASH BALANCE FROM PRIOR YEAR							
OPEN PURCHASE ORDERS							
	UNALLOCATED	95,125		95,125			113,997
TOTAL CASH BALANCE FROM PRIOR YEAR	95,125			95,125			113,997
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 533,935			\$ 531,201			\$ 547,837

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

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 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)	220,000		220,000	220,000		225,000	225,000
98762 BOND INTEREST EXPENSE (2022 GO)	195,050		194,712	194,712		190,650	190,650
98765 UNREALIZED LOSSES	3,000		1,199	1,199		5,000	5,000
98770 MISCELLANEOUS EXPENSES	20,760		1,293	1,293		13,190	13,190
TOTAL OPERATING EXPENSES	\$ 438,810	\$	\$ 417,204	\$ 417,204	\$	\$ 433,840	\$ 433,840
INTERFUND TRANSFERS							
98792 TRANSFERS TO GENERAL FUND							
98793 TRANSFERS TO GENERAL CAPITAL RESERVE							
TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$	\$
TOTAL EXPENDITURES	\$ 438,810	\$	\$ 417,204	\$ 417,204	\$	\$ 433,840	\$ 433,840
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS							
UNALLOCATED	95,125			113,997			113,997
TOTAL CASH BALANCE TO FOLLOWING YEAR	95,125			113,997			113,997
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 533,935			\$ 531,201			\$ 547,837

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

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
98811 RECREATION TAX - CURRENT YEAR	512,825		510,896	510,896		503,635	503,635
98812 RECREATION TAX - PRIOR YEAR	7,690		9,296	9,296		7,555	7,555
98815 TAX LIENS	20,500		13,443	13,443		20,145	20,145
98819 INTEREST INCOME	6,000		12,100	12,100		8,680	8,680
98820 PAYMENTS IN LIEU OF RECREATION TAXES	1,000		986	986		1,000	1,000
98828 UNREALIZED GAINS	18,000		27,581	27,581		20,000	20,000
TOTAL OPERATING INCOME	\$ 566,015	\$	574,302	\$ 574,302	\$	561,015	\$ 561,015
INTERFUND TRANSFERS							
98830 TRANSFERS FROM OTHER DEPARTMENTS							
TOTAL INTERFUND TRANSFERS	\$	\$		\$	\$		\$
TOTAL REVENUES	\$ 566,015	\$	574,302	\$ 574,302	\$	561,015	\$ 561,015
CASH BALANCE FROM PRIOR YEAR							
OPEN PURCHASE ORDERS UNALLOCATED	318,296			318,296			371,185
TOTAL CASH BALANCE FROM PRIOR YEAR	318,296			318,296			371,185
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 884,311			\$ 892,598			\$ 932,200

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

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSES							
98861							
98862							
98863	43,300		43,296	43,296		45,920	45,920
98864	24,280		24,268	24,268		22,115	22,115
98865	18,000		6,289	6,289		20,000	20,000
98870	32,960		85	85		22,460	22,460
TOTAL OPERATING EXPENSES	\$ 118,540	\$	\$ 73,938	\$ 73,938	\$	\$ 110,495	\$ 110,495
INTERFUND TRANSFERS							
98892	447,475		447,475	447,475		450,520	450,520
98893							
TOTAL INTERFUND TRANSFERS	\$ 447,475	\$	\$ 447,475	\$ 447,475	\$	\$ 450,520	\$ 450,520
TOTAL EXPENDITURES	\$ 566,015	\$	\$ 521,413	\$ 521,413	\$	\$ 561,015	\$ 561,015
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS							
UNALLOCATED	318,296			371,185			371,185
TOTAL CASH BALANCE TO FOLLOWING YEAR	318,296			371,185			371,185
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 884,311			\$ 892,598			\$ 932,200

F I R E T A X

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
98901							
98902							
98905							
98911	615,390		613,055	613,055		604,365	604,365
98912	9,230		11,155	11,155		9,065	9,065
98915	24,615		14,615	14,615		24,175	24,175
98919	3,500		9,440	9,440		5,490	5,490
98920	3,000		78,253	78,253		3,000	3,000
98921							
98928	8,000		19,160	19,160		15,000	15,000
TOTAL OPERATING INCOME	\$ 663,735		\$ 745,678	\$ 745,678		\$ 661,095	\$ 661,095
INTERFUND TRANSFERS							
98930							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 663,735		\$ 745,678	\$ 745,678		\$ 661,095	\$ 661,095
CASH BALANCE FROM PRIOR YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED	6,189			6,189			12,604
TOTAL CASH BALANCE FROM PRIOR YEAR	6,189			6,189			12,604
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 669,924			\$ 751,867			\$ 673,699

F I R E T A X

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSES							
98965 UNREALIZED LOSSES	8,000		3,850	3,850		15,000	15,000
TOTAL OPERATING EXPENSES	\$ 8,000	\$	\$ 3,850	\$ 3,850	\$	\$ 15,000	\$ 15,000
98970 MISCELLANEOUS EXPENSES							
TOTAL	\$	\$	\$	\$	\$	\$	\$
INTERFUND TRANSFERS							
98995 TRANSFERS TO MOTOR EQUIPMENT FUND	544,260		625,322	625,322		536,255	536,255
98996 TRANSFERS TO GENERAL FUND	111,475		110,091	110,091		109,840	109,840
TOTAL INTERFUND TRANSFERS	\$ 655,735	\$	\$ 735,413	\$ 735,413	\$	\$ 646,095	\$ 646,095
TOTAL EXPENDITURES	\$ 663,735	\$	\$ 739,263	\$ 739,263	\$	\$ 661,095	\$ 661,095
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS							
UNALLOCATED	6,189			12,604			12,604
TOTAL CASH BALANCE TO FOLLOWING YEAR	6,189			12,604			12,604
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 669,924			\$ 751,867			\$ 673,699

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

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
99012 STATE ALLOCATION	605,100		610,729	610,729		599,145	599,145
99019 INTEREST INCOME	10,000		57,381	57,381		42,080	42,080
TOTAL OPERATING INCOME	\$ 615,100		\$ 668,110	\$ 668,110		\$ 641,225	\$ 641,225
INTERFUND TRANSFERS							
99030 TRANSFERS FROM GENERAL CAPITAL RESERVE							
99035 TRANSFERS FROM GENERAL FUND							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 615,100		\$ 668,110	\$ 668,110		\$ 641,225	\$ 641,225
CASH BALANCE FROM PRIOR YEAR							
OPEN PURCHASE ORDERS UNALLOCATED	701,532			701,532			742,600
TOTAL CASH BALANCE FROM PRIOR YEAR	701,532			701,532			742,600
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 1,316,632			\$ 1,369,642			\$ 1,383,825

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

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
INTERFUND TRANSFERS							
99095 TRANSFERS TO GENERAL FUND - HIGHWAY							
99096 TRANSFERS TO GENERAL CAPITAL RESERVE	615,100		627,042	627,042		1,988,560	1,988,560
TOTAL INTERFUND TRANSFERS	\$ 615,100	\$	\$ 627,042	\$ 627,042	\$	\$ 1,988,560	\$ 1,988,560
TOTAL EXPENDITURES	\$ 615,100	\$	\$ 627,042	\$ 627,042	\$	\$ 1,988,560	\$ 1,988,560
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS							
UNALLOCATED	701,532			742,600			604,735-
TOTAL CASH BALANCE TO FOLLOWING YEAR	701,532			742,600			604,735-
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 1,316,632			\$ 1,369,642			\$ 1,383,825

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

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
99811 CASH OVERAGES	200		99	99		200	200
TOTAL OPERATING INCOME	\$ 200	\$	99	\$ 99	\$	200	\$ 200
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$	\$		\$	\$		\$
TOTAL REVENUES	\$ 200	\$	99	\$ 99	\$	200	\$ 200
CASH BALANCE FROM PRIOR YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED	1,300			1,300			1,399
TOTAL CASH BALANCE FROM PRIOR YEAR	1,300			1,300			
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 1,500			\$ 1,399			\$ 1,599

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

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 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	1,300			1,399			1,399
TOTAL CASH BALANCE TO FOLLOWING YEAR	1,300			1,399			1,399
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 1,500			\$ 1,399			\$ 1,599

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.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
98212			465,169	465,169			
98214			659,120	659,120			
98216							
98219	24,000		60,285	60,285		45,320	45,320
TOTAL OPERATING INCOME	\$ 24,000		\$ 1,184,574	\$ 1,184,574		\$ 45,320	\$ 45,320
TOTAL	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 24,000		\$ 1,184,574	\$ 1,184,574		\$ 45,320	\$ 45,320
CASH BALANCE FROM PRIOR YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED	3,004,506			3,004,506			2,740,230
TOTAL CASH BALANCE FROM PRIOR YEAR	3,004,506			3,004,506			2,740,230
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 3,028,506			\$ 4,189,080			\$ 2,785,550

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.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSES							
98261			427,358	427,358			
98262			19,618	19,618			
98263			987,608	987,608			
98264			14,266	14,266			
98265							
98266							
TOTAL OPERATING EXPENSES	\$	\$	\$ 1,448,850	\$ 1,448,850	\$	\$	\$
TOTAL EXPENDITURES	\$	\$	\$ 1,448,850	\$ 1,448,850	\$	\$	\$
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED	3,028,506			2,740,230			2,785,550
TOTAL CASH BALANCE TO FOLLOWING YEAR	3,028,506			2,740,230			2,785,550
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 3,028,506			\$ 4,189,080			\$ 2,785,550

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

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
98311 CONTRIBUTIONS FROM CITIZENS	200					200	200
98319 INTEREST INCOME	100		268	268		190	190
98328 UNREALIZED GAINS	250		504	504		500	500
TOTAL OPERATING INCOME	\$ 550	\$	772	\$ 772	\$	890	\$ 890
TOTAL	\$	\$		\$	\$		\$
TOTAL REVENUES	\$ 550	\$	772	\$ 772	\$	890	\$ 890
CASH BALANCE FROM PRIOR YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED	10,869			10,869			11,511
TOTAL CASH BALANCE FROM PRIOR YEAR	10,869			10,869			11,511
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 11,419			\$ 11,641			\$ 12,401

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

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 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
98362	OTHER EXPENSES						
98365	UNREALIZED LOSSES	250	130	130		500	500
TOTAL	OPERATING EXPENSES	\$ 500	\$ 130	\$ 130	\$	\$ 750	\$ 750
TOTAL	EXPENDITURES	\$ 500	\$ 130	\$ 130	\$	\$ 750	\$ 750
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS							
	UNALLOCATED	10,919		11,511			11,651
	TOTAL CASH BALANCE TO FOLLOWING YEAR	10,919		11,511			11,651
	TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 11,419		\$ 11,641			\$ 12,401

P A Y R O L L F U N D

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
98410							
98411			21,485,825	21,485,825			
98419							
TOTAL OPERATING INCOME	\$		\$21,485,825	\$21,485,825	\$		\$
INTERFUND TRANSFERS							
98435							
TOTAL INTERFUND TRANSFERS	\$		\$	\$	\$		\$
TOTAL REVENUES	\$		\$21,485,825	\$21,485,825	\$		\$
CASH BALANCE FROM PRIOR YEAR							
OPEN PURCHASE ORDERS UNALLOCATED	39,718			39,718			39,649
TOTAL CASH BALANCE FROM PRIOR YEAR	39,718			39,718			39,649
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 39,718			\$21,525,543			\$ 39,649

P A Y R O L L F U N D

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSES							
98461			14,201,712	14,201,712			
98462			2,377,823	2,377,823			
98463			1,286,574	1,286,574			
98464			302,228	302,228			
98466			635,397	635,397			
98467			14,989	14,989			
98468			317,475	317,475			
98469			80	80			
98470			15,482	15,482			
98471			61,493	61,493			
98474			716,632	716,632			
98475			142,915	142,915			
98476			139,032	139,032			
98477			21,017	21,017			
98478			478,476	478,476			
98479			14,378	14,378			
98480			85,556	85,556			
98481			61,096	61,096			
98482			4,180	4,180			
98483							
98484			405,512	405,512			
98485							
98486							
98487							
98488			97,956	97,956			
98489			413	413			
98490							
98491							
98495			105,407	105,407			
98496			71	71			
TOTAL OPERATING EXPENSES	\$	\$	\$21,485,894	\$21,485,894	\$	\$	\$
TOTAL EXPENDITURES	\$	\$	\$21,485,894	\$21,485,894	\$	\$	\$

P A Y R O L L F U N D

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED	39,718			39,649			39,649
TOTAL CASH BALANCE TO FOLLOWING YEAR	39,718			39,649			39,649
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE \$	39,718			\$21,525,543			\$ 39,649

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.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
99111				RECEIPTS FROM VARIOUS DEPARTMENTS			
99112	881,500		881,440	STATE ALLOCATION		848,800	848,800
99119				INTEREST INCOME			
TOTAL OPERATING INCOME	\$ 881,500	\$	881,440	\$ 881,440	\$	848,800	\$ 848,800
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$	\$		\$	\$		\$
TOTAL REVENUES	\$ 881,500	\$	881,440	\$ 881,440	\$	848,800	\$ 848,800
CASH BALANCE FROM PRIOR YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED							
TOTAL CASH BALANCE FROM PRIOR YEAR							1
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 881,500			\$ 881,440			\$ 848,801

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.		2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 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	504,015		635,633	635,633		487,145	487,145
99161	PAYMENT TO INVESTORS - BOROUGH CONTRIBUTIONS	377,425		245,806	245,806		361,615	361,615
99163	PAYMENT TO INVESTORS - SPECIAL PAYMENTS							
TOTAL	OPERATING EXPENSES	\$ 881,440	\$	\$ 881,439	\$ 881,439	\$	\$ 848,760	\$ 848,760
	TOTAL EXPENDITURES	\$ 881,440	\$	\$ 881,439	\$ 881,439	\$	\$ 848,760	\$ 848,760
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS								
	UNALLOCATED	60			1			41
	TOTAL CASH BALANCE TO FOLLOWING YEAR	60			1			41
	TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 881,500			\$ 881,440			\$ 848,801

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

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
99212 STATE ALLOCATION	594,400		594,373	594,373		679,000	679,000
99213 SALARY DEDUCTIONS							
99219 INTEREST INCOME							
TOTAL OPERATING INCOME	\$ 594,400		\$ 594,373	\$ 594,373		\$ 679,000	\$ 679,000
INTERFUND TRANSFERS							
99231 TRANSFERS FROM EMERGENCY SERVICES DEPARTMENT							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 594,400		\$ 594,373	\$ 594,373		\$ 679,000	\$ 679,000
CASH BALANCE FROM PRIOR YEAR							
OPEN PURCHASE ORDERS UNALLOCATED							
TOTAL CASH BALANCE FROM PRIOR YEAR							
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 594,400			\$ 594,373			\$ 679,000

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

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSES							
99261							
99262	594,400		594,373	594,373		679,000	679,000
99263							
TOTAL OPERATING EXPENSES	\$ 594,400	\$	\$ 594,373	\$ 594,373	\$	\$ 679,000	\$ 679,000
TOTAL EXPENDITURES	\$ 594,400	\$	\$ 594,373	\$ 594,373	\$	\$ 679,000	\$ 679,000
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED							
TOTAL CASH BALANCE TO FOLLOWING YEAR							
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 594,400			\$ 594,373			\$ 679,000

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.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
99312 STATE ALLOCATION	714,100		714,084	714,084		803,100	803,100
99313 SALARY DEDUCTIONS							
99319 INTEREST INCOME							
TOTAL OPERATING INCOME	\$ 714,100		\$ 714,084	\$ 714,084		\$ 803,100	\$ 803,100
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 714,100		\$ 714,084	\$ 714,084		\$ 803,100	\$ 803,100
CASH BALANCE FROM PRIOR YEAR							
OPEN PURCHASE ORDERS UNALLOCATED							
TOTAL CASH BALANCE FROM PRIOR YEAR							
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 714,100			\$ 714,084			\$ 803,100

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.		2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 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	714,100		714,084	714,084		803,100	803,100
99361	PAYMENTS TO INVESTORS - SALARY DEDUCTIONS							
99363	PAYMENTS TO INVESTORS - SPECIAL PAYMENTS							
TOTAL	OPERATING EXPENSES	\$ 714,100	\$	\$ 714,084	\$ 714,084	\$	\$ 803,100	\$ 803,100
	TOTAL EXPENDITURES	\$ 714,100	\$	\$ 714,084	\$ 714,084	\$	\$ 803,100	\$ 803,100
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS								
UNALLOCATED								
TOTAL CASH BALANCE TO FOLLOWING YEAR								
	TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 714,100			\$ 714,084			\$ 803,100

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

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
99611 CONTRIBUTIONS	1,350						
99612 MEMBERSHIP FEES							
99614 SALE OF MERCHANDISE							
99618 MISCELLANEOUS INCOME							
99619 INTEREST INCOME	150		1,445	1,445		1,110	1,110
TOTAL OPERATING INCOME	\$ 1,500	\$	1,445	\$ 1,445	\$	1,110	\$ 1,110
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$	\$		\$	\$		\$
TOTAL REVENUES	\$ 1,500	\$	1,445	\$ 1,445	\$	1,110	\$ 1,110
CASH BALANCE FROM PRIOR YEAR							
OPEN PURCHASE ORDERS UNALLOCATED	30,029			30,029			31,474
TOTAL CASH BALANCE FROM PRIOR YEAR	30,029			30,029			31,474
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 31,529			\$ 31,474			\$ 32,584

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

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSES							
99660	1,500					1,110	1,110
99662							
99664							
99666							
TOTAL OPERATING EXPENSES	\$ 1,500	\$	\$	\$	\$	\$ 1,110	\$ 1,110
TOTAL EXPENDITURES	\$ 1,500	\$	\$	\$	\$	\$ 1,110	\$ 1,110
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS							
UNALLOCATED	30,029			31,474			31,474
TOTAL CASH BALANCE TO FOLLOWING YEAR	30,029			31,474			31,474
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 31,529			\$ 31,474			\$ 32,584

P R O J E C T H E A T

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
99710 CONTRIBUTIONS FROM CITIZENS	5,000		3,591	3,591		5,040	5,040
99719 INTEREST INCOME	750		6,109	6,109		4,960	4,960
TOTAL OPERATING INCOME	\$ 5,750	\$	9,700	\$ 9,700	\$	10,000	\$ 10,000
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	\$ 25,750	\$	29,700	\$ 29,700	\$	30,000	\$ 30,000
CASH BALANCE FROM PRIOR YEAR							
OPEN PURCHASE ORDERS UNALLOCATED	148,550			148,550			112,832
TOTAL CASH BALANCE FROM PRIOR YEAR	148,550			148,550			112,832
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 174,300			\$ 178,250			\$ 142,832

P R O J E C T H E A T

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSES							
99760	PAYMENTS TO ADMINISTRATOR	2,000		3,613		3,613	4,000
99761	PLEDGE PAYMENTS TO CUSTOMERS	40,000		61,805		61,805	80,000
99762	OTHER EXPENSES	250					250
TOTAL OPERATING EXPENSES	\$ 42,250	\$	\$ 65,418	\$ 65,418	\$	\$ 84,250	\$ 84,250
TOTAL EXPENDITURES	\$ 42,250	\$	\$ 65,418	\$ 65,418	\$	\$ 84,250	\$ 84,250
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS							
UNALLOCATED	132,050			112,832			58,582
TOTAL CASH BALANCE TO FOLLOWING YEAR	132,050			112,832			58,582
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 174,300			\$ 178,250			\$ 142,832

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

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
20010	PURCHASE POWER SETTLEMENTS	50,000	647,389	647,389		500,000	500,000
20011	SALE OF ELECTRICITY	33,000,000	33,943,119	33,943,119		34,750,000	34,750,000
20012	SALE OF ELECTRICITY - OFF SYSTEM	985,000	556,200	556,200		1,033,410	1,033,410
20013	STATE GRANTS	66,900	84,404	84,404		63,400	63,400
20014	BOROUGH ELECTRIC LOAD REDUCTION PROGRAM						
20015	MERCHANDISE & JOBBING	50,000	123,699	123,699		80,000	80,000
20016	SALES TAX ON SALE OF ELECTRICITY	554,400	609,635	609,635		600,000	600,000
20017	STATE SALES TAX ON MDSE. & JOBBING						
20018	OTHER OPERATING INCOME	40,000	39,886	39,886		40,000	40,000
20019	INTEREST INCOME	25,000	98,199	98,199		64,750	64,750
20020	BILLED REVENUE-PENALTY						
20021	DELINQUENT COLLECTION CHARGES	150,000	193,936	193,936		170,000	170,000
20022	MISCELLANEOUS SERVICE REVENUES	500				500	500
20023	RENTS FROM OPERATING PROPERTY - POLES	45,000	26,297	26,297		50,000	50,000
20024	OTHER INTEREST INCOME	750	286	286		50	50
20025	SALE OF SCRAP	50,000	73,140	73,140		60,000	60,000
20026	RENTS FROM OPERATING PROPERTY - BUILDINGS	95,000	95,702	95,702		95,500	95,500
20027	RENEWABLE ENERGY PROGRAM	1,000	106,000	106,000		1,000	1,000
20028	UNREALIZED GAINS	100,000	235,506	235,506		125,000	125,000
TOTAL	OPERATING INCOME	\$35,213,550	\$36,833,398	\$36,833,398		\$37,633,610	\$37,633,610
INTERFUND TRANSFERS							
20030	INTERFUND TRANSFERS						
TOTAL	INTERFUND TRANSFERS	\$	\$	\$		\$	\$
TOTAL	REVENUES	\$35,213,550	\$36,833,398	\$36,833,398		\$37,633,610	\$37,633,610
CASH BALANCE FROM PRIOR YEAR							

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

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPEN PURCHASE ORDERS							972,711
UNALLOCATED	3,969,671			3,969,671			4,664,145
TOTAL CASH BALANCE FROM PRIOR YEAR	3,969,671			3,969,671			5,636,856
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$39,183,221			\$40,803,069			\$43,270,466

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

ACCT. NO.		2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 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.	35,000	44,846		44,846	48,200		48,200
21172	OPERATION-DIESEL ENGINE EQUIP/FALLING SPRING	4,949	2,878	8,000	10,878	4,200	3,000	7,200
21173	PURCHASE OF DIESEL FUEL - GAS/FALLING SPRING	80,000		34,692	34,692		50,000	50,000
21174	PURCHASE OF DIESEL FUEL - OIL/FALLING SPRING	50,000		39,387	39,387		40,000	40,000
21175	PURCHASE OF DIESEL LUBE OIL/FALLING SPRING	20,000					20,000	20,000
21176	PURCHASE DIESEL OPR SUPPLIES/FALLING SPRING	80,000		109,993	109,993		115,000	115,000
21177	OFF-SYSTEM ELECTRIC SALES EXPENSE							
21178	PURCHASE OF CHEMICALS / FALLING SPRING	8,000		6,548	6,548		7,000	7,000
21182	OPERATION OF DIESEL ENGINE EQUIP/ORCHARD PARK	182,892	85,202	217,996	303,198	85,000	220,000	305,000
21183	PURCHASE OF DIESEL FUEL-GAS/ORCHARD PARK	400,000		842,192	842,192		800,000	800,000
21184	PURCHASE OF DIESEL FUEL-OIL/ORCHARD PARK	75,000		75,936	75,936		95,000	95,000
21185	PURCHASE OF DIESEL LUBE OIL/ORCHARD PARK	60,000		74,386	74,386		80,000	80,000
21186	PURCHASE DIESEL OPR SUPPLIES/ORCHARD PARK	1,000		827	827		1,000	1,000
21187	PURCHASE OF UREA/ORCHARD PARK	30,000		25,996	25,996		30,000	30,000
21188	PURCHASE OF CHEMICALS / ORCHARD PARK	9,000		8,640	8,640		9,000	9,000
21189	POWER PRODUCTION ENGINEERING/TECHICAL EXPENSE	60,000		4,505	4,505		60,000	60,000
TOTAL DIESEL PRODUCTION OPERATION		\$ 1,095,841	\$ 132,926	\$ 1,449,098	\$ 1,582,024	\$ 137,400	\$ 1,530,000	\$ 1,667,400
DIESEL PRODUCTION MAINTENANCE								
21214	DIESEL PRODUCTION VEHICLE RENTAL EXPENSE	25,000		22,724	22,724		27,000	27,000
21271	MAINT OF DIESEL ENGINE EQUIP/FALLING SPRING	60,189	7,769	41,583	49,352	12,000	50,000	62,000
21272	MAINT DIESEL GENERATING EQUIP/FALLING SPRING	15,520	5,512	34,577	40,089	2,000	7,000	9,000
21273	MNT DIESEL SWITCH-CONTROL EQP/FALLING SPRING	5,043	144	2,191	2,335	7,000	15,000	22,000
21274	MNT OTHER DIESEL PLANT EQUIP/FALLING SPRING	100,242	41,743	43,149	84,892	53,000	60,000	113,000
21275	MNT DIESEL PLANT STRUCTURE/FALLING SPRING	11,827	274	5,523	5,797	1,000	5,000	6,000
21281	MAINT OF DIESEL ENGINE EQUIP/ORCHARD PARK	168,419	9,133	92,237	101,370	14,000	130,000	144,000
21282	MAINT DIESEL GENERATING EQUIP/ORCHARD PARK	11,055	2,268		2,268	2,000	7,000	9,000
21283	MNT DIESEL SWITCH-CONTROL EQP/ORCHARD PARK	16,489	678	326	1,004	3,000	6,000	9,000
21284	MNT OTHER DIESEL PLANT EQUIP/ORCHARD PARK	214,141	50,886	98,890	149,776	57,000	115,000	172,000
21285	MNT DIESEL PLANT STRUCTURE/ORCHARD PARK	12,203	29,608	10,635	40,243	15,000	6,000	21,000
TOTAL DIESEL PRODUCTION MAINTENANCE		\$ 640,128	\$ 148,015	\$ 351,835	\$ 499,850	\$ 166,000	\$ 428,000	\$ 594,000

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

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 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	35,000		33,187		42,000	42,000	
21439	SUPERVISION PURCHASE POWER FACILITIES	124,412	102,745		102,745	120,000	120,000	
21440	OPERATION OF PURCHASE POWER FACILITIES	330,000	293,253	26,736	319,989	315,000	342,000	
21441	PURCHASE OF ELECTRIC ENERGY	18,600,000		17,734,553		17,500,000	17,500,000	
21442	MAINTENANCE PURCHASE POWER FACILITIES	167,000	117,067	33,154	150,221	138,000	181,000	
21443	PURCHASE POWER OPERATION SUPPLIES	1,000		2,772		3,000	3,000	
21444	PRESERVATION OF OLD STEAM PLANT FACILITIES	15,953	3,345	11,719	15,064	4,000	9,000	
21445	BOROUGH ELECTRIC LOAD REDUCTION PROGRAM							
21446	PURCHASE POWER CONSULTING EXPENSES	490,000		375,508		380,000	380,000	
21447	PAID LEAVE	175,000	140,879		140,879	180,000	180,000	
TOTAL	PURCHASE POWER OPERATION AND MAINTENANCE	\$19,938,365	\$ 657,289	\$18,217,629	\$18,874,918	\$ 757,000	\$18,000,000	\$18,757,000
TRANSMISSION SYSTEM OPERATION AND MAINTENANCE								
22101	SUPERVISION TRANSMISSION SYSTEM		409		409			
22104	ROW - TRANSMISSIONS RENTALS & MAINTENANCE EXP	5,087	149	1,989	2,138	250	3,250	
22111	OPERATION OF TRANSMISSION SYSTEM	50,623	43	31,357	31,400	100	42,100	
22112	TRANSMISSION SYSTEM ENGINRG/TECH EXPENSES	40,000					12,000	
22114	TRANSMISSION SYSTEMS VEHICLE RENTAL EXPENSE	50,000		48,140	48,140		55,000	
22147	PAID LEAVE	35,000	60,547		60,547	65,000	65,000	
22211	MAINTENANCE TRANSMISSION POLES AND HARDWARE	45,000	4,635	10,339	14,974	3,000	28,000	
22212	CONTRACT TREE TRIMMING	50,000					45,000	
22221	MAINTENANCE TRANSMISSION CONDUCTORS	10,000	2,791		2,791	2,000	8,000	
22231	MAINTENANCE OF TRANSMISSION SUBSTATIONS	70,000	3,387	9,064	12,451	9,000	27,000	
TOTAL	TRANSMISSION SYSTEM OPERATION AND MAINTENANCE	\$ 355,710	\$ 71,961	\$ 100,889	\$ 172,850	\$ 79,350	\$ 220,000	\$ 299,350
DISTRIBUTION SYSTEM OPERATION								
23101	DISTRUBUTION SYSTEM OPERATION, SUPV. & ENGR.	23,686	22,412		22,412	27,000	27,000	
23104	ROW - DISTRIBUTION RENTALS & MAINTENANCE EXP	14,024	4,791	5,370	10,161	6,000	6,000	

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

ACCT. NO.		2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
23105	ELECTRIC SYSTEM MAPS AND RECORDS	96,000	41,960	59,906	101,866	46,000	65,000	111,000
23106	DISTRIBUTION SYSTEM ENGINRG/TECH EXPENSES	15,000		9,550	9,550		18,000	18,000
23111	OPERATION OF ELECTRIC DISTRIBUTION SYSTEM	248,000	242,643	2,548	245,191	407,000	8,000	415,000
23112	CONTRACT TREE TRIMMING	110,000		119,739	119,739		125,000	125,000
23114	DISTRIBUTION SYSTEM VEHICLE RENTAL EXPENSE	334,000		305,438	305,438		328,245	328,245
23140	RENEWABLE ENERGY PROGRAM	5,000					4,000	4,000
23141	REMOVE AND RESET ELECTRIC METERS	23,955	28,183		28,183	31,000	500	31,500
23143	TESTING ELECTRIC METERS	47,306	46,966		46,966	54,000	500	54,500
23147	PAID LEAVE	155,000	156,840		156,840	195,000		195,000
23150	METERS	10,000		3,498	3,498		7,000	7,000
23151	METER INSTALLATIONS	14,000	763	7,075	7,838	1,500	8,000	9,500
23153	PURCHASE & REPAIR OF SMALL TOOLS & EQUIPMENT	40,000		19,068	19,068		40,000	40,000
23161	REMOVE AND RESET TRANSFORMERS	22,913	11,048	495	11,543	18,000	5,000	23,000
23171	SERVICING CUSTOMERS EQUIPMENT	2,608	1,022		1,022	1,000	1,000	2,000
23173	EXPENSES FOR STREET EVENTS AND ACTIVITIES	4,000	3,525	1,453	4,978	2,000	3,000	5,000
23181	OPERATION OF DUSK TO DAWN LIGHTS	1,343	324		324	500	1,000	1,500
TOTAL DISTRIBUTION SYSTEM OPERATION		\$ 1,166,835	\$ 560,477	\$ 534,140	\$ 1,094,617	\$ 789,000	\$ 620,245	\$ 1,409,245
DISTRIBUTION SYSTEM MAINTENANCE								
23201	DISTRIBUTION MAINTENANCE SUPERVISION AND ENGR	2,555	744		744	1,500		1,500
23211	MAINTENANCE DISTRIBUTION POLES AND HARDWARE	173,187	37,743	19,483	57,226	80,000	75,000	155,000
23213	MAINTENANCE OVERHEAD DISTRIBUTION CONDUCTORS	274,806	53,203	26,709	79,912	85,000	90,000	175,000
23215	MAINTENANCE OVERHEAD ELECTRICAL DEVICES	34,561	4,642	21,441	26,083	7,000	21,000	28,000
23221	MAINTENANCE UNDERGROUND DISTRIBUTION CONDUITS	43,217	18,460	7,877	26,337	27,000	4,000	31,000
23223	MAINTENANCE UNDERGROUND DISTRI. CONDUCTORS	31,498	13,583	15,746	29,329	19,000	15,000	34,000
23225	MAINTENANCE UNDERGROUND ELECTRICAL DEVICES	51,161	3,779	9,718	13,497	7,000	12,000	19,000
23226	MAINTENANCE TO UNDERGROUND VAULTS & MANHOLES	31,287	10,801		10,801	19,000	8,000	27,000
23231	MAINTENANCE OVERHEAD SERVICES	87,176	48,124	7,445	55,569	55,000	13,000	68,000
23233	MAINTENANCE UNDERGROUND SERVICES	38,765	25,206	13,982	39,188	18,300	14,000	32,300
23241	MAINTENANCE METER AND METER DEVICES	12,972	1,369	10,180	11,549	3,000	10,000	13,000
23261	MAINTENANCE TRANSFORMERS	55,931	18,987	15,299	34,286	27,000	25,000	52,000
23265	MAINTENANCE DISTRIBUTION SUBSTATIONS	168,263	83,144	115,272	198,416	111,000	85,000	196,000
23266	SUBSTATION ENGINEERING/TECHNICAL EXPENSES	75,000		12,720	12,720		40,000	40,000
23281	MAINTENANCE OF DUSK TO DAWN LIGHTS	5,165	363	2,310	2,673	1,500	1,000	2,500
TOTAL DISTRIBUTION SYSTEM MAINTENANCE		\$ 1,085,544	\$ 320,148	\$ 278,182	\$ 598,330	\$ 461,300	\$ 413,000	\$ 874,300

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

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
CUSTOMER ACCOUNTING AND COLLECTING							
26135	ENERGY EFFICIENCY FINANCING PROGRAM						
TOTAL CUSTOMER ACCOUNTING AND COLLECTING	\$	\$	\$	\$	\$	\$	\$
GENERAL AND ADMINISTRATIVE							
27101	305,861	162,482		162,482	250,000		250,000
27104	9,269	8,550		8,550	9,500		9,500
27105	15,000		21,075	21,075		23,000	23,000
27106	2,471,650		2,203,150	2,203,150		2,425,470	2,425,470
27107	20,000		16,235	16,235		20,000	20,000
27108	116,935		120,251	120,251		117,400	117,400
27110	27,000		23,211	23,211		28,000	28,000
27111	21,000		9,034	9,034		9,000	9,000
27114	6,000		6,049	6,049		6,000	6,000
27137	93,000	42,161	66,233	108,394	51,000	75,000	126,000
27350	145,000		57,346	57,346		125,000	125,000
27360	RESEARCH AND DEVELOPMENT						
27361	128,530		129,167	129,167		138,650	138,650
27363	GENERAL LIABILITY INSURANCE						
27364	31,395		31,760	31,760		33,350	33,350
27365	3,820		3,873	3,873		3,750	3,750
27366	COMPREHENSIVE CRIME INSURANCE						
27369	IT SOFTWARE/LICENSES/MAINTENANCE AGREEMENTS						
27485	6,830		5,854	5,854		6,000	6,000
27486	194,000		163,989	163,989		216,800	216,800
27487	135,000		136,737	136,737		136,700	136,700
27488	88,795	64,990	77,219	142,209	77,000	49,000	126,000
27489	690,000		565,902	565,902		734,900	734,900
27490	UNEMPLOYMENT COMPENSATION						
27491	4,596		4,325	4,325		5,000	5,000
27541	64,103	312	27,687	27,999	300	45,000	45,300
27543	2,974	741	1,061	1,802	1,500	1,000	2,500

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

ACCT. NO.		2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
27544	MAINTENANCE FOR FIBER OPTICS SYSTEM	19,181	8,663	418	9,081	12,000	4,000	16,000
27550	OPERATION GENERAL SERVICE BUILDING	41,611	4,847	19,903	24,750	5,000	27,000	32,000
27551	MAINTENANCE GENERAL SERVICE BUILDING	16,894	3,039	16,284	19,323	5,000	12,000	17,000
27571	SPECIAL SERVICES	3,000					3,000	3,000
27573	MISCELLANEOUS GENERAL EXPENSES	125,988		87,505	87,505		170,000	170,000
27575	SAFETY EXPENSES	76,957	477	42,399	42,876	1,000	75,000	76,000
27578	EMPLOYEE RELATIONS EXPENSES	1,196	3,331		3,331	4,000		4,000
27580	SALZMANN HUGHES LEGAL FEES	245,000		154,239	154,239		220,000	220,000
27590	PAYMENTS IN LIEU OF GROSS RECEIPTS TAX	1,870,000		1,870,000	1,870,000		2,033,000	2,033,000
27611	BOND PRINCIPAL PAYMENT (2024 G O)						600	600
27612	BOND PRINCIPAL PAYMENT (2019 G O)	365,000		365,000	365,000		380,000	380,000
27613	BOND PRINCIPAL PAYMENT (2009 G O)							
27614	BOND PRINCIPAL PAYMENT (2012 G O)							
27615	BANK LOAN PRINCIPAL PAYMENT (2012 F&M)							
27616	BOND PRINCIPAL PAYMENT (2021 GO)	65,320		65,335	65,335		66,170	66,170
27621	BOND INTEREST EXPENSE (2024 G O)						27,860	27,860
27622	BOND INTEREST EXPENSE (2019 G O)	320,600		320,600	320,600		306,000	306,000
27623	BOND INTEREST EXPENSE (2009 G O)							
27624	BOND INTEREST EXPENSE (2012 G O)							
27625	BANK LOAN INTEREST EXPENSE (2012 F&M)							
27626	BOND INTEREST EXPENSE (2021 GO)	18,020		17,945	17,945		16,705	16,705
TOTAL GENERAL AND ADMINISTRATIVE		\$ 7,749,525	\$ 299,593	\$ 6,652,631	\$ 6,952,224	\$ 416,300	\$ 7,575,355	\$ 7,991,655
NON-OPERATING EXPENSES								
28811	MERCHANDISE AND JOBBING WORK EXPENSE	49,247	33,604	186,960	220,564	27,000	56,000	83,000
28812	SERVICE ORDER WORK							
28822	PA SALES AND USE TAX	554,400		602,430	602,430		600,000	600,000
28826	REFUNDS TO STATE FOR FUEL SUBSIDY							
28827	REFUNDS TO CONSUMERS FROM SALE OF ELECTRICITY	150,000		140,451	140,451		150,000	150,000
28828	REFUNDS TO CONSUMERS FROM MDSE. AND JOBBING							
28829	REFUNDS TO CUSTOMERS - PA. SALES TAX							
28831	OTHER NON-OPERATING EXPENSES							
TOTAL NON-OPERATING EXPENSES		\$ 753,647	\$ 33,604	\$ 929,841	\$ 963,445	\$ 27,000	\$ 806,000	\$ 833,000

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

ACCT. NO.		2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
INTERFUND TRANSFERS								
28890	TRANSFERS TO STORES - DISPATCHERS	234,250		234,250	234,250		228,375	228,375
28891	TRANSFERS TO WORKER'S COMPENSATION	65,095		65,095	65,095		117,800	117,800
28892	TRANSFERS TO GENERAL FUND							
28893	TRANSFERS TO SELF INSURANCE FUND	18,610		18,610	18,610		18,490	18,490
28894	TRANSFERS TO PARKING, TRAFFIC & ST. LIGHTS	600,000		600,000	600,000		793,290	793,290
28895	OTHER TRANSFERS	10,000		10,000	10,000		10,000	10,000
28897	TRANSFERS TO ELECTRIC CAPITAL RESERVE FUND	1,500,000		3,500,000	3,500,000		4,000,000	4,000,000
TOTAL	INTERFUND TRANSFERS	\$ 2,427,955	\$	\$ 4,427,955	\$ 4,427,955	\$	\$ 5,167,955	\$ 5,167,955
28898	TRANFERS TO PUBLIC WORKS CAMPUS FUND						39,705	39,705
TOTAL		\$	\$	\$	\$	\$	\$ 39,705	\$ 39,705
TOTAL	EXPENDITURES	\$35,213,550	\$2,224,013	\$32,942,200	\$35,166,213	\$2,833,350	\$34,800,260	\$37,633,610
CASH BALANCE TO FOLLOWING YEAR								
OPEN PURCHASE ORDERS								
					972,711			
UNALLOCATED		3,969,671			4,664,145			5,636,856
TOTAL	CASH BALANCE TO FOLLOWING YEAR	3,969,671			5,636,856			5,636,856
TOTAL	EXPENDITURES, TRANSFERS & CASH BALANCE	\$39,183,221			\$40,803,069			\$43,270,466

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

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
30011 SALE OF GAS	9,442,000		7,676,147	7,676,147		9,185,145	9,185,145
30012 PURCHASE OF GAS REFUNDS							
30013 FEDERAL, STATE AND LOCAL GRANTS	28,100		35,429	35,429		31,100	31,100
30014 ENERGY EFFICIENCY FINANCING PROGRAM	1,500,000		652,806	652,806		1,200,000	1,200,000
30015 MERCHANDISE & JOBBING	6,000		8,393	8,393		5,000	5,000
30016 SALES TAX ON SALE OF GAS	142,910		151,221	151,221		150,300	150,300
30017 STATE SALES TAX ON MDSE. & JOBBING							
30018 OTHER OPERATING INCOME	150,000		227,140	227,140		210,000	210,000
30019 INTEREST INCOME	7,500		44,623	44,623		38,800	38,800
30020 BILLED REVENUE - PENALTY							
30021 DELINQUENT COLLECTION CHARGES							
30022 MISCELLANEOUS SERVICE REVENUES	32,000		27,627	27,627		30,000	30,000
30024 OTHER INTEREST INCOME	1,900		1,448	1,448			
30025 SALE OF SCRAP	500		408	408		750	750
30028 UNREALIZED GAINS	25,000		178,437	178,437		30,000	30,000
TOTAL OPERATING INCOME	\$11,335,910		\$ 9,003,679	\$ 9,003,679		\$10,881,095	\$10,881,095
INTERFUND TRANSFERS							
30030 INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$11,335,910		\$ 9,003,679	\$ 9,003,679		\$10,881,095	\$10,881,095
CASH BALANCE FROM PRIOR YEAR							
OPEN PURCHASE ORDERS							116,607
UNALLOCATED	1,712,968			1,712,968			1,109,904

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

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
TOTAL CASH BALANCE FROM PRIOR YEAR	1,712,968			1,712,968			1,226,511
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$13,048,878			\$10,716,647			\$12,107,606

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

ACCT. NO.		2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 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	4,536,000		3,474,242	3,474,242		3,755,820	3,755,820
31142	PURCHASE OF STORED NATURAL GAS	404,000		325,880	325,880		432,500	432,500
TOTAL	PURCHASE GAS OPERATION AND MAINTENANCE	\$ 4,940,000	\$	\$ 3,800,122	\$ 3,800,122	\$	\$ 4,188,320	\$ 4,188,320
TRANSMISSION OPERATION								
32101	GAS TRANSMISSION SUPERVISION AND ENGINEERING	2,000				2,000		2,000
32111	OPERATION OF GAS TRANSMISSION SYSTEM	3,000	24	2,947	2,971	100	5,000	5,100
TOTAL	TRANSMISSION OPERATION	\$ 5,000	\$ 24	\$ 2,947	\$ 2,971	\$ 2,100	\$ 5,000	\$ 7,100
TRANSMISSION MAINTENANCE								
32211	MAINTENANCE OF GAS TRANSMISSION MAINS	1,000				1,000	2,000	3,000
32214	TRANSMISSION VEHICLE RENTAL EXPENSE	16,000		15,678	15,678		3,900	3,900
32221	MAINTENANCE OF GAS TRANSMISSION EQUIPMENT	8,000		1,400	1,400	1,000	5,000	6,000
32251	MAINTENANCE OF GAS TRANSMISSION STRUCTURES	700				1,000	1,000	2,000
TOTAL	TRANSMISSION MAINTENANCE	\$ 25,700	\$	\$ 17,078	\$ 17,078	\$ 3,000	\$ 11,900	\$ 14,900
DISTRIBUTION OPERATION								
33101	GAS DISTRIBUTION SUPERVISION AND ENGINEERING	40,000	42,901	180	43,081	50,000		50,000
33105	GAS SYSTEM MAPS AND RECORDS	75,000	42,304	62,233	104,537	25,000	40,000	65,000
33111	OPERATION OF GAS DISTRIBUTION SYSTEM	60,000	37,839	87,185	125,024	50,000	60,000	110,000
33141	REMOVE AND RESET GAS METERS AND REGULATORS	8,500	6,932	214	7,146	4,000	1,000	5,000
33143	TESTING AND CALIBRATING METERS	4,500	481		481	1,000	500	1,500
33147	PAID LEAVE	65,000	88,959		88,959	100,000		100,000
33150	METERS AND REGULATORS	55,000		92,462	92,462		70,000	70,000
33151	METERS AND REGULATORS INSTALLATION	55,000	18,511	55,011	73,522	22,500	25,000	47,500

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

ACCT. NO.		2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
33171	SERVICING GAS CUSTOMERS' EQUIPMENT	40,000	30,551	671	31,222	40,000	2,000	42,000
TOTAL DISTRIBUTION OPERATION		\$ 403,000	\$ 268,478	\$ 297,956	\$ 566,434	\$ 292,500	\$ 198,500	\$ 491,000
DISTRIBUTION MAINTENANCE								
33211	MAINTENANCE OF GAS DISTRIBUTION MAINS	20,000	39,614	11,828	51,442	45,000	10,000	55,000
33214	DISTRIBUTION VEHICLE RENTAL EXPENSE	246,000		237,354	237,354		242,000	242,000
33221	MAINTENANCE OF GAS DISTRIBUTION EQUIPMENT	25,000	1,650	6,072	7,722	1,000	15,000	16,000
33231	MAINTENANCE OF GAS SERVICES	10,000	12,679	3,961	16,640	15,000	10,000	25,000
33241	MAINTENANCE OF GAS METERS AND REGULATORS	15,000	9,973	12,542	22,515	5,000	10,000	15,000
33251	MAINTENANCE OF GAS DISTRIBUTION STRUCTURES	3,000	220		220	500	500	1,000
TOTAL DISTRIBUTION MAINTENANCE		\$ 319,000	\$ 64,136	\$ 271,757	\$ 335,893	\$ 66,500	\$ 287,500	\$ 354,000
CUSTOMER ACCOUNTING AND COLLECTING								
36135	ENERGY EFFICIENCY FINANCING PROGRAM	1,500,000		635,019	635,019		1,200,000	1,200,000
TOTAL CUSTOMER ACCOUNTING AND COLLECTING		\$ 1,500,000	\$	\$ 635,019	\$ 635,019	\$	\$ 1,200,000	\$ 1,200,000
GENERAL AND ADMINISTRATIVE								
37101	GENERAL ADMINISTRATIVE SALARIES	210,000	272,097		272,097	225,000		225,000
37104	COUNCILMEN COMPENSATION	9,000	8,550		8,550	9,500		9,500
37105	REGULAR LEGAL EXPENSE	45,000		80,515	80,515		70,000	70,000
37106	ADMINISTRATIVE SERVICES DEPT. EXPENSES	815,620		726,949	726,949		1,025,580	1,025,580
37108	UTILITY BUILDING EXPENSES	116,935		120,251	120,251		117,400	117,400
37110	COMMUNICATION EXPENSE	12,000		14,775	14,775		20,000	20,000
37111	GENERAL OFFICE SUPPLIES AND EXPENSES	40,000		34,367	34,367		40,000	40,000
37114	GENERAL OFFICE TRANSPORTATION	70,000		68,479	68,479		73,500	73,500
37137	GENERAL ENGINEERING EXPENSE	55,000	38,996	57,742	96,738	25,000	30,000	55,000
37350	UNREALIZED LOSSES	50,000		49,140	49,140		60,000	60,000
37360	RESEARCH AND DEVELOPMENT							

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

ACCT. NO.		2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
37361	PROPERTY INSURANCE	3,380		1,924	1,924		2,065	2,065
37362	WORKER'S COMPENSATION INSURANCE							
37363	GENERAL LIABILITY INSURANCE							
37364	BOILER AND MACHINERY INSURANCE	825		464	464		490	490
37365	COMPUTER FRAUD/CYBER SECURITY INSURANCE	1,605		1,626	1,626		1,845	1,845
37366	COMPREHENSIVE CRIME INSURANCE	100					100	100
37369	IT SOFTWARE/LICENSES/MAINTENANCE AGREEMENTS			4,576	4,576		35,000	35,000
37485	LIFE INSURANCE AND LTD PREMIUMS	2,800		2,993	2,993		3,500	3,500
37486	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	45,000		49,589	49,589		52,000	52,000
37487	PENSION COSTS	59,900		54,956	54,956		72,300	72,300
37488	VOCATIONAL TRAINING	60,000	11,888	30,961	42,849	30,000	40,000	70,000
37489	HEALTH INSURANCE	225,000		279,695	279,695		315,000	315,000
37490	UNEMPLOYMENT COMPENSATION							
37491	OTHER HEALTH COSTS	3,500		3,117	3,117		3,500	3,500
37541	PURCHASE/REPAIR OF GENERAL TOOLS & EQUIPT.	50,000	494	12,279	12,773	1,000	30,000	31,000
37543	MAINTENANCE OF GENERAL EQUIPMENT	7,000	8,689	801	9,490	9,000	2,000	11,000
37550	OPERATION OF GENERAL SERVICE BUILDING	48,000	2,587	19,626	22,213	3,000	28,000	31,000
37551	MAINTENANCE OF GENERAL SERVICE BUILDING	20,000	403	18,994	19,397	2,000	18,000	20,000
37571	SPECIAL SERVICES	1,000					1,000	1,000
37573	MISCELLANEOUS GENERAL EXPENSES	2,000		1,209	1,209	500	2,000	2,500
37575	SAFETY EXPENSES	12,000	1,996	6,439	8,435	3,000	9,000	12,000
37578	EMPLOYEE RELATIONS EXPENSES	1,000	209		209	1,000		1,000
37580	SALZMANN HUGHES LEGAL FEES	60,000		37,408	37,408		50,000	50,000
37590	PAYMENTS IN LIEU OF GROSS RECEIPTS TAX	900,000		900,000	900,000		910,000	910,000
TOTAL GENERAL AND ADMINISTRATIVE		\$ 2,926,665	\$ 345,909	\$ 2,578,875	\$ 2,924,784	\$ 309,000	\$ 3,012,280	\$ 3,321,280
NON-OPERATING EXPENSES								
38811	MERCHANDISE AND JOBBING WORK EXPENSES	6,000	1,220	1,334	2,554	1,500	2,000	3,500
38812	SERVICE ORDER WORK	500	501	303	804	500	800	1,300
38813	JOB ORDER AND SERVICE ORDER ACCOUNTING							
38822	PA SALES AND USE TAX	142,910		149,870	149,870		150,300	150,300
38826	REFUNDS TO STATE FOR FUEL SUBSIDY							
38827	REFUNDS TO CONSUMERS FROM SALE OF GAS	35,000		21,234	21,234		25,000	25,000
38828	REFUNDS TO CONSUMERS FROM MDSE. AND JOBBING							

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

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
38829							
REFUNDS TO CONSUMERS - PA. SALES TAX							
38831	8,000		9,238	9,238		10,000	10,000
OTHER NON-OPERATING EXPENSES							
TOTAL NON-OPERATING EXPENSES	\$ 192,410	\$ 1,721	\$ 181,979	\$ 183,700	\$ 2,000	\$ 188,100	\$ 190,100
INTERFUND TRANSFERS							
38877	751,845		751,845	751,845		775,000	775,000
TRANSFERS TO GAS CAPITAL RESERVE							
38890	234,250		234,250	234,250		228,375	228,375
TRANSFERS TO STORES - DISPATCHERS							
38891	9,430		9,430	9,430		8,180	8,180
TRANSFERS TO WORKER'S COMPENSATION							
38892							
TRANSFERS TO GENERAL FUND							
38893	18,610		18,610	18,610		18,490	18,490
TRANSFERS TO SELF INSURANCE							
38895	10,000		10,000	10,000		10,000	10,000
TRANSFERS - OTHER							
38898						74,350	74,350
TRANFERS TO PUBLIC WORKS CAMPUS FUND							
TOTAL INTERFUND TRANSFERS	\$ 1,024,135	\$	\$ 1,024,135	\$ 1,024,135	\$	\$ 1,114,395	\$ 1,114,395
TOTAL EXPENDITURES	\$11,335,910	\$ 680,268	\$ 8,809,868	\$ 9,490,136	\$ 675,100	\$10,205,995	\$10,881,095
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				116,607			
UNALLOCATED	1,712,968			1,109,904			1,226,511
TOTAL CASH BALANCE TO FOLLOWING YEAR	1,712,968			1,226,511			1,226,511
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$13,048,878			\$10,716,647			\$12,107,606

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

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
40011 SALE OF WATER	4,920,000		5,118,711	5,118,711		5,500,734	5,500,734
40013 HYDRANT RENTALS							
40014 STATE GRANTS	37,000		46,683	46,683		39,400	39,400
40015 MERCHANDISE AND JOBBING	10,000		8,618	8,618		10,000	10,000
40016 PLUMBING PERMITS	50,000		11,193	11,193		20,000	20,000
40017 STATE SALES TAX							
40018 OTHER OPERATING INCOME	100,000		113,724	113,724		100,000	100,000
40019 INTEREST INCOME	25,000		47,590	47,590		35,630	35,630
40020 BILLED REVENUE - PENALTY							
40022 MISCELLANEOUS SERVICE REVENUES							
40024 OTHER INTEREST INCOME	125		260	260		40	40
40025 SALE OF SCRAP	3,000		2,807	2,807		3,000	3,000
40026 WATER ANALYSIS TESTS	30,000		31,275	31,275		30,000	30,000
40028 UNREALIZED GAINS			313,419	313,419			
TOTAL OPERATING INCOME	\$ 5,175,125		\$ 5,694,280	\$ 5,694,280		\$ 5,738,804	\$ 5,738,804
INTERFUND TRANSFERS							
40030 INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 5,175,125		\$ 5,694,280	\$ 5,694,280		\$ 5,738,804	\$ 5,738,804
CASH BALANCE FROM PRIOR YEAR							
OPEN PURCHASE ORDERS							911,859
UNALLOCATED	2,333,062			2,333,062			1,904,605
TOTAL CASH BALANCE FROM PRIOR YEAR	2,333,062			2,333,062			2,816,464

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

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 7,508,187			\$ 8,027,342			\$ 8,555,268

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

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
SUPPLY SYSTEM							
41101							
41102	20,000		23,442	23,442		24,000	24,000
41111	55,300	26,632	21,601	48,233	29,000	25,000	54,000
41147	2,500	1,584		1,584	1,800		1,800
41214	5,500		3,307	3,307		6,200	6,200
41221	5,000	504		504	750	5,000	5,750
41222	10,000		7,040	7,040		10,000	10,000
TOTAL SUPPLY SYSTEM	\$ 98,300	\$ 28,720	\$ 55,390	\$ 84,110	\$ 31,550	\$ 70,200	\$ 101,750
TRANSMISSION SYSTEM							
42101	41,500	33,378		33,378	33,500		33,500
42104	500		500	500		500	500
42111	36,300	26,191	16,726	42,917	56,500	20,000	76,500
42147	8,600	20,690		20,690	25,500		25,500
42211	4,000	508	3,195	3,703	400	4,000	4,400
42214	15,000		14,251	14,251		21,000	21,000
42221	2,000		900	900		2,000	2,000
42251	2,000	65	225	290		2,000	2,000
TOTAL TRANSMISSION SYSTEM	\$ 109,900	\$ 80,832	\$ 35,797	\$ 116,629	\$ 115,900	\$ 49,500	\$ 165,400
DISTRIBUTION SYSTEM							
43101	21,300	13,584		13,584	14,500		14,500
43104							
43105	65,200	28,878	39,995	68,873	31,300	45,000	76,300
43111	31,500	19,995	35,455	55,450	25,000	15,000	40,000
43123	500		188	188		500	500
43131							
43141							

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

ACCT. NO.		2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
43143	TEST AND CALIBRATION OF WATER METERS			1,904	1,904		2,000	2,000
43147	PAID LEAVE	34,700	39,496		39,496	38,500		38,500
43150	METERS	150,000		145,826	145,826		200,000	200,000
43151	METER INSTALLATIONS	83,000	71,415	30,100	101,515	76,700	30,000	106,700
43171	SERVICING CUSTOMERS EQUIPMENT	20,000	20,061	3,763	23,824	20,400	2,000	22,400
43173	PLUMBING INSPECTION - WATER	30,500	24,448		24,448	24,200		24,200
43211	MAINTENANCE OF WATER DISTRIBUTION MAINS	131,500	34,304	94,465	128,769	43,600	60,000	103,600
43214	DISTRIBUTION SYSTEM VEHICLE RENTAL EXPENSE	112,000		96,253	96,253		198,000	198,000
43221	MAINTENANCE OF WATER DISTRIBUTION EQUIPMENT	2,000	1,820	17,413	19,233	1,800	1,000	2,800
43223	MAINTENANCE OF FIRE HYDRANTS	22,800	8,890	33,393	42,283	12,800	30,000	42,800
43231	MAINTENANCE DISTRIBUTION SERVICES	46,000	8,814	17,562	26,376	9,200	30,000	39,200
43241	MAINTENANCE OF WATER METERS	10,000		4,098	4,098		5,000	5,000
43251	MAINTENANCE OF WATER DISTRIBUTION STRUCTURES	2,000					2,000	2,000
TOTAL DISTRIBUTION SYSTEM		\$ 763,000	\$ 271,705	\$ 520,415	\$ 792,120	\$ 298,000	\$ 620,500	\$ 918,500
TREATMENT SYSTEM								
44101	WATER TREATMENT SUPERVISION AND ENGINEERING							
44111	OPERATION OF WATER TREATMENT SYSTEM	705,700	459,303	175,917	635,220	493,000	220,000	713,000
44114	TREATMENT SYSTEM VEHICLE RENTAL EXPENSE	27,000		23,525	23,525		38,000	38,000
44135	ANALYSIS OF WATER	35,000		43,033	43,033		40,000	40,000
44141	CHEMICALS FOR WATER TREATMENT	500,000		486,955	486,955		500,000	500,000
44147	PAID LEAVE	59,500	65,479		65,479	56,000		56,000
44221	MAINTENANCE OF WATER TREATMENT EQUIPMENT	60,260		75,653	75,653		75,000	75,000
44251	MAINTENANCE OF WATER TREATMENT STRUCTURES	10,000	598	23,291	23,889	700	10,000	10,700
TOTAL TREATMENT SYSTEM		\$ 1,397,460	\$ 525,380	\$ 828,374	\$ 1,353,754	\$ 549,700	\$ 883,000	\$ 1,432,700
GENERAL AND ADMINISTRATIVE								
47101	GENERAL ADMINISTRATIVE SALARIES	165,500	167,601		167,601	179,300		179,300
47104	COUNCILMEN COMPENSATION	9,000	8,550		8,550	9,500		9,500
47105	REGULAR LEGAL EXPENSE	20,000		16,188	16,188		20,000	20,000
47106	ADMINISTRATIVE SERVICES DEPT. EXPENSES	934,160		832,908	832,908		1,008,500	1,008,500

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

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL	
E X P E N D I T U R E S								
47108	UTILITY BUILDING EXPENSES	116,935		131,174		117,400	117,400	
47110	COMMUNICATION EXPENSE	22,000		23,935		22,000	22,000	
47111	GENERAL OFFICE SUPPLIES AND EXPENSES	10,000		7,843		10,000	10,000	
47114	GENERAL OFFICE TRANSPORTATION	20,500		19,324		22,000	22,000	
47137	GENERAL ENGINEERING EXPENSES	49,800	41,146	64,731	47,150	60,000	107,150	
47350	UNREALIZED LOSSES			82,021				
47360	RESEARCH AND DEVELOPMENT							
47361	PROPERTY INSURANCE	21,925		23,590		25,325	25,325	
47362	WORKER'S COMPENSATION INSURANCE							
47363	GENERAL LIABILITY INSURANCE							
47364	BOILER AND MACHINERY INSURANCE	5,355		5,580		5,860	5,860	
47365	COMPUTER FRAUD/CYBER SECURITY INSURANCE	2,115		2,142		2,330	2,330	
47366	COMPREHENSIVE CRIME INSURANCE							
47369	IT SOFTWARE/LICENSES/MAINTENANCE AGREEMENTS			4,917				
47485	LIFE INSURANCE AND LTD PREMIUMS	3,480		3,399		3,500	3,500	
47486	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	89,600		83,377		95,000	95,000	
47487	PENSION COSTS	71,115		65,263		72,526	72,526	
47488	VOCATIONAL TRAINING	15,000	4,202	14,534	4,000	12,000	16,000	
47489	HEALTH INSURANCE	308,500		295,000		343,000	343,000	
47490	UNEMPLOYMENT COMPENSATION							
47491	OTHER HEALTH COSTS	2,000		1,878		2,000	2,000	
47541	PURCHASE/REPAIR GENERAL TOOLS & WORK EQUIPT.	10,000		7,734		10,000	10,000	
47543	MAINTENANCE GENERAL EQUIPMENT	1,000		165		1,000	1,000	
47550	OPERATION GENERAL SERVICE BUILDING	7,000	2,113	4,874	2,300	5,000	7,300	
47551	MAINTENANCE GENERAL SERVICE BUILDING	6,300	90	4,873	100	5,000	5,100	
47571	SPECIAL SERVICES	2,000				1,000	1,000	
47572	REGULATORY COMMISSION EXPENSES							
47573	MISCELLANEOUS GENERAL EXPENSES	2,000	1,731	4,341		3,000	3,000	
47575	SAFETY EXPENSES	10,000		5,812		10,000	10,000	
47578	EMPLOYEE RELATIONS EXPENSES							
47580	SALZMANN HUGHES LEGAL FEES	75,000		66,837		75,000	75,000	
47590	PAYMENTS IN LIEU OF GROSS RECEIPTS TAX							
47591	PAYMENTS IN LIEU OF AMBULANCE FEES			8,217		32,868	32,868	
47610	LOAN PRINCIPAL PAYMENT (2002 PENNVEST LOAN)							
47620	LOAN INTEREST EXPENSE (2002 PENNVEST LOAN)							
47630	BOND PRICIPAL PAYMENT (2020 G O)	260,905		260,910		272,950	272,950	
47640	BOND INTEREST EXPENSE (2020 G O)	248,060		281,537		237,625	237,625	
TOTAL	GENERAL AND ADMINISTRATIVE	\$ 2,489,250	\$ 225,433	\$ 2,323,104	\$ 2,548,537	\$ 242,350	\$ 2,474,884	\$ 2,717,234

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

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
NON-OPERATING EXPENSES							
48811	2,500	1,055	4,599	5,654	1,000	5,000	6,000
48812							
48822							
48827	8,000		3,359	3,359		5,000	5,000
48828							
48831							
TOTAL NON-OPERATING EXPENSES	\$ 10,500	\$ 1,055	\$ 7,958	\$ 9,013	\$ 1,000	\$ 10,000	\$ 11,000
INTERFUND TRANSFERS							
48887	72,010		72,010	72,010		50,000	50,000
48890	187,400		187,400	187,400		182,700	182,700
48891	28,695		28,695	28,695		34,005	34,005
48892							
48893	18,610		18,610	18,610		18,490	18,490
48895							
48898						107,025	107,025
TOTAL INTERFUND TRANSFERS	\$ 306,715	\$	\$ 306,715	\$ 306,715	\$	\$ 392,220	\$ 392,220
TOTAL EXPENDITURES	\$ 5,175,125	\$1,133,125	\$ 4,077,753	\$ 5,210,878	\$1,238,500	\$ 4,500,304	\$ 5,738,804
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				911,859			
UNALLOCATED	2,333,062			1,904,605			2,816,464
TOTAL CASH BALANCE TO FOLLOWING YEAR	2,333,062			2,816,464			2,816,464
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 7,508,187			\$ 8,027,342			\$ 8,555,268

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

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
50011 SEWER SERVICE CHARGE	7,400,000		7,606,311	7,606,311		7,917,431	7,917,431
50012 WASTE DISPOSAL FEES							
50013 STATE GRANTS	50,800		64,050	64,050		59,800	59,800
50015 MERCHANDISE & JOBBING	2,000		5,600	5,600		5,000	5,000
50016 PLUMBING PERMITS	2,000		2,363	2,363		2,000	2,000
50017 STATE SALES TAX							
50018 OTHER OPERATING INCOME	10,000		43,938	43,938		10,000	10,000
50019 INTEREST INCOME	60,000		140,493	140,493		110,460	110,460
50020 BILLED REVENUE-PENALTY							
50024 OTHER INTEREST INCOME	400		632	632		40	40
50025 SALE OF SCRAP	3,000		2,089	2,089		3,000	3,000
50026 PRETREATMENT PERMITS	15,000		62,500	62,500		15,000	15,000
50028 UNREALIZED GAINS			528,200	528,200		300,000	300,000
TOTAL OPERATING INCOME	\$ 7,543,200		\$ 8,456,176	\$ 8,456,176		\$ 8,422,731	\$ 8,422,731
INTERFUND TRANSFERS							
50030 INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 7,543,200		\$ 8,456,176	\$ 8,456,176		\$ 8,422,731	\$ 8,422,731
CASH BALANCE FROM PRIOR YEAR							
OPEN PURCHASE ORDERS							6,422,886
UNALLOCATED	7,081,132			7,081,132			324,808
TOTAL CASH BALANCE FROM PRIOR YEAR	7,081,132			7,081,132			6,747,694

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

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$14,624,332			\$15,537,308			\$15,170,425

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

ACCT. NO.		2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 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	101,400	157,715		157,715	170,100		170,100
51105	TREATMENT PLANT LEGAL EXPENSES							
51111	TREATMENT PLANT OPERATION	1,506,500	349,106	1,204,658	1,553,764	380,000	1,250,000	1,630,000
51114	TREATMENT SYSTEM VEHICLE RENTAL EXPENSE	265,000		244,608	244,608		136,000	136,000
51121	CHEMICALS FOR TREATMENT	400,000		319,749	319,749		400,000	400,000
51131	FUEL FOR TREATMENT PLANT	5,000		6,618	6,618		2,000	2,000
51135	OPERATION OF SEWER PLANT LABORATORY	267,100	151,951	69,722	221,673	162,500	80,000	242,500
51141	SLUDGE DISPOSAL	717,500	110,749	628,250	738,999	117,800	650,000	767,800
51147	PAID LEAVE	107,000	118,658		118,658	116,000		116,000
51181	SALZMANN HUGHES LEGAL FEES	10,000					10,000	10,000
51211	MAINTENANCE TREATMENT PLANT EQUIPMENT	25,000	257	15,899	16,156		25,000	25,000
51251	MAINTENANCE TREATMENT PLANT BUILDINGS	25,000		42,599	42,599		40,000	40,000
TOTAL	TREATMENT PLANT	\$ 3,429,500	\$ 888,436	\$ 2,532,103	\$ 3,420,539	\$ 946,400	\$ 2,593,000	\$ 3,539,400
COLLECTION SYSTEM								
52101	COLLECTION SYSTEM SUPERVISION AND ENGINEERING	67,000	111,435		111,435	117,000		117,000
52104	RENTS PAID FOR COLLECTION SYS. RIGHTS-OF-WAY	4,000		4,608	4,608		5,000	5,000
52105	SEWER SYSTEM ENGINEERING STUDIES & MAPPING	47,100	22,210	33,070	55,280	25,000	30,000	55,000
52111	OPERATION COLLECTION SYSTEM	111,300	8,045	91,700	99,745	9,800	90,000	99,800
52114	COLLECTION SYSTEM VEHICLE RENTAL EXPENSE	115,500		107,613	107,613		52,375	52,375
52121	OPERATION SEWAGE LIFT STATIONS	26,600	18,536	53,813	72,349	22,400	40,000	62,400
52122	OPER & ADMIN OF NURSERY SUPPLY PRETREATMENT			3,218	3,218			
52123	OPER & ADMIN OF BWISE TRAILERS PRETREATMENT	1,000		1,843	1,843		1,000	1,000
52124	OPER & ADMIN OF BRI MAR PRETREATMENT							
52125	OPER & ADMIN OF WIPRO PRETREATMENT			5	5			
52126	OPER & ADMIN OF KNOUSE PRETREATMENT	1,600	312	2,287	2,599	340	1,000	1,340
52127	OPER & ADMIN OF VENTURA PRETREATMENT	1,500	441	2,540	2,981	530	1,000	1,530
52128	OPER & ADMIN OF IESI PRETREATMENT	1,000		1,843	1,843		1,000	1,000
52129	OPER & ADMIN OF EDGE RUBBER PRETREATMENT							
52130	OPER & ADMIN OF MARTIN PASTRY PRETREATMENT	1,600	371	2,287	2,658	350	1,000	1,350
52131	OPER & ADMIN OF INDUSTRIAL USER PRETREATMENT	9,100		3,043	3,043		7,000	7,000

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

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
52132							
52135	500					500	500
52141	500					500	500
52147	45,500	49,971		49,971	52,800		52,800
52171	18,500	19,720	23,723	43,443	20,000	10,000	30,000
52173	38,200	23,904	33	23,937	23,800	500	24,300
52211	437,900	270,507	1,041,475	1,311,982	250,800	500,000	750,800
52212	5,000					1,000	1,000
52221	5,000	85	51	136	130	5,000	5,130
TOTAL COLLECTION SYSTEM	\$ 938,400	\$ 525,537	\$ 1,373,152	\$ 1,898,689	\$ 522,950	\$ 746,875	\$ 1,269,825

GENERAL AND ADMINISTRATIVE

57101	165,000	168,129		168,129	180,000		180,000
57104	9,000	8,550		8,550	9,500		9,500
57105	500		8,500	8,500		10,000	10,000
57106	964,750		860,200	860,200		1,229,620	1,229,620
57108	116,935		120,484	120,484		117,400	117,400
57110	12,000		12,737	12,737		12,000	12,000
57111	10,000		13,395	13,395		15,000	15,000
57114	12,500		13,146	13,146		12,000	12,000
57137	65,000	37,691	59,601	97,292	42,900	60,000	102,900
57350			142,097	142,097		300,000	300,000
57360							
57361	80,480		85,366	85,366		91,635	91,635
57362							
57363							
57364	19,655		20,500	20,500		21,530	21,530
57365	2,900		2,939	2,939		3,540	3,540
57366							
57369			6,532	6,532			
57485	4,560		4,553	4,553		4,500	4,500
57486	112,600		121,646	121,646		132,000	132,000
57487	94,415		88,630	88,630		102,226	102,226
57488	17,300	9,618	13,495	23,113	11,000	12,000	23,000

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

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
57489 HEALTH INSURANCE	495,200		381,049	381,049		447,000	447,000
57490 UNEMPLOYMENT COMPENSATION							
57491 OTHER HEALTH COSTS	2,000		5,321	5,321		5,000	5,000
57541 PURCHASE/REPAIR GENERAL TOOLS & WORK EQUIPT.	10,000		6,508	6,508		10,000	10,000
57543 MAINTENANCE GENERAL EQUIPMENT	2,000		165	165		2,000	2,000
57550 OPERATION GENERAL SERVICE BUILDING	6,000	2,113	3,268	5,381	2,300	4,000	6,300
57551 MAINTENANCE GENERAL SERVICE BUILDING	4,000		3,187	3,187		4,000	4,000
57571 SPECIAL SERVICES	2,000					1,000	1,000
57573 MISCELLANEOUS GENERAL EXPENSES	5,000		5,092	5,092		5,000	5,000
57575 SAFETY EXPENSES	10,000		14,401	14,401		15,000	15,000
57578 EMPLOYEE RELATIONS EXPENSES							
57580 SALZMANN HUGHES LEGAL FEES	50,000		46,013	46,013		50,000	50,000
57611 BOND PRICIPAL PAYMENT (2009 G O)							
57612 BANK LOAN PRINCIPAL PAYMENT (2012 F&M)							
57613 BOND PRINCIPAL PAYMENT (2021 GO)	281,130		281,127	281,127		284,780	284,780
57621 BOND INTEREST EXPENSE (2009 G O)							
57622 BANK LOAN INTEREST EXPENSE (2012 F&M)							
57623 BOND INTEREST EXPENSE (2021 GO)	77,540		77,214	77,214		71,885	71,885
TOTAL GENERAL AND ADMINISTRATIVE	\$ 2,632,465	\$ 226,101	\$ 2,397,166	\$ 2,623,267	\$ 245,700	\$ 3,023,116	\$ 3,268,816
NON-OPERATING EXPENSES							
58811 MERCHANDISE AND JOBBING EXPENSE	2,400	6,723	18,226	24,949	9,900	10,000	19,900
58812 SERVICE ORDER WORK							
58822 PA SALES AND USE TAX							
58827 REFUNDS TO CONSUMERS FROM SEWER SERVICE	1,000		3,464	3,464		2,000	2,000
58828 REFUNDS TO CONSUMERS FROM MERCHANDISE & JOBB.							
TOTAL NON-OPERATING EXPENSES	\$ 3,400	\$ 6,723	\$ 21,690	\$ 28,413	\$ 9,900	\$ 12,000	\$ 21,900
INTERFUND TRANSFERS							
58877 TRANSFERS TO SEWER CAPITAL RESERVE	324,765		324,765	324,765			
58890 TRANSFERS TO STORES - DISPATCHERS	187,400		187,400	187,400		182,700	182,700

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

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
58891 TRANSFERS TO WORKER'S COMPENSATION	8,660		8,660	8,660		19,645	19,645
58893 TRANSFERS TO SELF INSURANCE	18,610		18,610	18,610		18,490	18,490
58895 TRANSFERS - OTHER			279,271	279,271			
58898 TRASFERS TO PUBLIC WORKS CAMPUS FUND						101,955	101,955
TOTAL INTERFUND TRANSFERS	\$ 539,435	\$	\$ 818,706	\$ 818,706	\$	\$ 322,790	\$ 322,790
TOTAL EXPENDITURES	\$ 7,543,200	\$1,646,797	\$ 7,142,817	\$ 8,789,614	\$1,724,950	\$ 6,697,781	\$ 8,422,731
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				6,422,886			
UNALLOCATED	7,081,132			324,808			6,747,694
TOTAL CASH BALANCE TO FOLLOWING YEAR	7,081,132			6,747,694			6,747,694
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$14,624,332			\$15,537,308			\$15,170,425

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

ACCT. NO.		2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
OPERATING INCOME								
60008	2.A GREEN YARD WASTE PERMITS	6,000		6,838	6,838		6,000	6,000
60009	2.B GREEN YARD WASTE PERMITS							
60010	2.C GREEN YARD WASTE PERMITS							
60011	COLLECTION & DISPOSAL FEES	4,735,328		4,829,156	4,829,156		5,398,265	5,398,265
60012	SALE OF TAGS	16,000		15,911	15,911		12,000	12,000
60013	GREEN WASTE RECYCLING CENTER USER FEES	220		164	164		100	100
60014	STATE GRANTS	73,300		97,159	97,159		73,900	73,900
60015	MERCHANDISE AND JOBBING	10,000		20,316	20,316		14,000	14,000
60016	FEES FOR USE OF BOROUGH LANDFILL							
60017	STATE SALES TAX							
60018	OTHER OPERATING INCOME	8,000		14,521	14,521		8,000	8,000
60019	INTEREST INCOME	7,500		13,501	13,501		9,550	9,550
60020	BILLED REVENUE-PENALTY							
60022	SPECIAL REFUSE COLLECTIONS	2,500		1,270	1,270		1,000	1,000
60023	UNREALIZED GAINS			49,896	49,896		20,000	20,000
60024	OTHER INTEREST INCOME	500		759	759		160	160
60025	SALE OF ALUMINUM FOR RECYCLING							
60026	SALE OF GLASS FOR RECYCLING							
60027	SALE OF CARDBOARD/NEWSPAPERS FOR RECYCLING							
60028	SALE OF RECYCLE CONTAINERS							
TOTAL OPERATING INCOME		\$ 4,859,348		\$ 5,049,491	\$ 5,049,491		\$ 5,542,975	\$ 5,542,975
INTERFUND TRANSFERS								
60030	INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS		\$		\$	\$		\$	\$
TOTAL REVENUES		\$ 4,859,348		\$ 5,049,491	\$ 5,049,491		\$ 5,542,975	\$ 5,542,975

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

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
CASH BALANCE FROM PRIOR YEAR							
OPEN PURCHASE ORDERS							423,493
UNALLOCATED	520,217			520,217			529,572
TOTAL CASH BALANCE FROM PRIOR YEAR	520,217			520,217			953,065
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 5,379,565			\$ 5,569,708			\$ 6,496,040

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

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 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			
61141	362,250		354,354	PAYMENTS TO PRIVATE LANDFILL - RESIDENTIAL		373,117	373,117
61142	338,331		347,201	PAYMENTS TO PRIVATE LANDFILL - COMMERCIAL		348,480	348,480
61145	19,500	7,566	2,706	MAINTENANCE OF BOROUGH FARM	8,900	21,450	30,350
TOTAL DISPOSAL SYSTEM	\$ 720,081	\$ 7,566	\$ 704,261		\$ 8,900	\$ 743,047	\$ 751,947

COLLECTION SYSTEM

62101	86,700	92,416		COLLECTION SUPERVISION	101,000		101,000
62111	325,500	368,059		COLLECTION LABOR	511,000		511,000
62112	131,000	142,968		COMMERCIAL COLLECTION LABOR	151,600		151,600
62114	714,000		654,016	COLLECTION EQUIPMENT RENTAL		616,000	616,000
62121	72,200		44,262	MAINTENANCE TO REFUSE CONTAINERS		72,000	72,000
62131	12,000		22,653	PURCHASE OR RENTAL OF WORKING APPAREL		18,000	18,000
62140				PURCHASE OF TRUCK TYPE CONTAINERS			
62141				PAYMENTS TO CONTRACTOR FOR REFUSE COLLECTION			
62147	81,500	106,792		PAID LEAVE	112,000		112,000
62150	5,000		10,009	OPERATION & MAINTENANCE OF STRUCTURES		10,000	10,000
62151	66,900	54,129	48,060	BULKY ITEM COLLECTION	38,400	133,800	172,200
62153	12,200	4,146	209	CHRISTMAS TREE COLLECTION	6,000	6,100	12,100
62161	1,600		1,700	PURCHASE OF REFUSE TAGS		1,600	1,600
62162	300		40	PAYMENT OF COMMISSION FOR SALE OF TAGS		300	300
62163				CONSTRUCTION OF REFUSE CONTAINER PADS			
62164	100			DEAD ANIMAL DISPOSAL		100	100
62171	3,000	29	9,625	OTHER COLLECTION SYSTEM EXPENSES		9,000	9,000
TOTAL COLLECTION SYSTEM	\$ 1,512,000	\$ 768,539	\$ 790,574		\$ 920,000	\$ 866,900	\$ 1,786,900

RECYCLING PROGRAM

63101 RECYCLING SUPERVISION

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

ACCT. NO.		2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
63111	RECYCLING COLLECTION LABOR	139,000	129,615		129,615	134,500		134,500
63114	RECYCLING COLLECTION EQUIPMENT RENTAL	132,000		131,331	131,331		268,000	268,000
63116	PURCHASE OF RECYCLING BINS & CONTAINERS	20,000		23,121	23,121		22,000	22,000
63121	MAINTENANCE OF RECYCLING CONTAINERS	200					200	200
63131	PURCHASE OF WORKING APPAREL			312	312		500	500
63141	PAYMENTS TO CONTRACTOR FOR RECYCLING COLLECT.							
63142	PAYMENTS FOR DISPOSAL OF RECYCLABLE MATERIALS	260,000		190,030	190,030		260,000	260,000
63147	PAID LEAVE							
63150	OPERATION & MAINTENANCE OF STRUCTURES	300		281	281		300	300
63160	PUBLIC EDUCATION FOR RECYCLING	1,800					1,800	1,800
63165	LEAF COLLECTION	20,000	10,788	9,261	20,049	11,000	20,000	31,000
63170	COMPOSTING OF LEAVES							
63173	MISCELLANEOUS EXPENSE	1,050		4,644	4,644		6,300	6,300
TOTAL RECYCLING PROGRAM		\$ 574,350	\$ 140,403	\$ 358,980	\$ 499,383	\$ 145,500	\$ 579,100	\$ 724,600
GREEN YARD WASTE RECYCLING CENTER								
63201	GREEN YARD WASTE FACILITY MANAGER	40,300	41,675		41,675	43,000		43,000
63215	PYMT FOR DISPOSAL OF GREEN WASTE MATERIALS	18,000		9,905	9,905		18,000	18,000
63220	OPERATION & MAINTENANCE OF GREEN YD WASTE CTR	22,000	688	6,005	6,693	1,000	22,000	23,000
63247	PAID LEAVE		318		318			
63270	MISCELLANEOUS EXPENSE	2,000		626	626		2,000	2,000
TOTAL GREEN YARD WASTE RECYCLING CENTER		\$ 82,300	\$ 42,681	\$ 16,536	\$ 59,217	\$ 44,000	\$ 42,000	\$ 86,000
STREET AND ALLEY CLEANING								
64114	STREET&ALLEY CLEANING VEHICLE RENTAL EXPENSE	132,000		128,076	128,076		254,000	254,000
64121	SWEEPING STREETS (USING SWEEPER ONLY)	65,000	36,415	10,072	46,487	45,200	27,500	72,700
64122	CLEANING STREETS (OTHER THAN SWEEPER)	19,500	2,872	12,545	15,417	3,700	17,500	21,200
64123	SWEEPING ALLEYS (USING SWEEPER ONLY)	150	57		57	80	150	230
64124	CLEANING ALLEYS (OTHER THAN SWEEPER)	1,050	425	500	925	600	2,100	2,700
64147	PAID LEAVE							
TOTAL STREET AND ALLEY CLEANING		\$ 217,700	\$ 39,769	\$ 151,193	\$ 190,962	\$ 49,580	\$ 301,250	\$ 350,830

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

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
MOWING, WEED CONTROL & VECTOR CONTROL							
65114	MOWING, WEED & VECTOR VEHICLE RENTAL EXPENSE						
65127	WEED CONTROL	101,100	2,047	102,122	104,169	3,000	3,000
65128	VECTOR CONTROL/NUISANCE ABATEMENT	600					
65147	PAID LEAVE	23,200	21,765	21,765	21,700		21,700
65148	HAND MOWING	33,000	28,066	169	28,235	35,600	35,600
TOTAL	MOWING, WEED CONTROL & VECTOR CONTROL	\$ 157,900	\$ 51,878	\$ 102,291	\$ 154,169	\$ 60,300	\$ 60,300
GENERAL AND ADMINISTRATIVE							
67101	GENERAL ADMINISTRATIVE SALARIES	30,600	31,374		31,374	33,500	33,500
67105	REGULAR LEGAL EXPENSES						
67106	ADMINISTRATIVE SERVICES DEPT. EXPENSES	288,050		256,870	256,870	384,310	384,310
67110	COMMUNICATION EXPENSE	1,500		1,558	1,558	3,000	3,000
67111	GENERAL OFFICE SUPPLIES AND EXPENSES	3,000		10,088	10,088	9,000	9,000
67114	GENERAL OFFICE TRANSPORTATION	14,000		12,776	12,776	13,000	13,000
67115	EXP. ASSOC. W/PURCHASE OF BLDGS FOR PW CAMPUS			959	959		
67137	GENERAL ENGINEERING EXPENSES	3,800		3,204	3,204	7,600	7,600
67150	OPERATION & MAINT. OF SANITATION OFFICE BLDG	6,600		4,267	4,267	9,900	9,900
67180	SALZMANN HUGHES LEGAL FEES	10,000		23,028	23,028	20,000	20,000
67350	UNREALIZED LOSSES			10,800	10,800	20,000	20,000
67360	RESEARCH AND DEVELOPMENT						
67361	PROPERTY INSURANCE	1,635		9,320	9,320	1,915	1,915
67362	WORKER'S COMPENSATION INSURANCE						
67363	GENERAL LIABILITY INSURANCE						
67364	BOILER INSURANCE	400		430	430		
67365	COMPUTER FRAUD/CYBER SECURITY INSURANCE	2,870		2,908	2,908	2,305	2,305
67366	COMPREHENSIVE CRIME INSURANCE						
67367	FLOOD INSURANCE						
TOTAL	GENERAL AND ADMINISTRATIVE	\$ 362,455	\$ 31,374	\$ 336,208	\$ 367,582	\$ 33,500	\$ 471,030
67369	IT SOFTWARE/LICENSES/MAINTENANCE AGREEMENTS			357	357	100	100
TOTAL		\$	\$	\$ 357	\$ 357	\$ 100	\$ 100

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

ACCT. NO.		2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
67485	LIFE INSURANCE AND LTD PREMIUMS	3,585		3,009	3,009		3,000	3,000
67486	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	78,250		79,931	79,931		97,000	97,000
67487	PENSION COSTS	70,300		70,282	70,282		62,500	62,500
67488	VOCATIONAL TRAINING	3,100	876	669	1,545	1,300	1,658	2,958
67489	HEALTH INSURANCE	390,000		334,199	334,199		426,000	426,000
67490	UNEMPLOYMENT COMPENSATION							
67491	OTHER HEALTH COSTS	2,000		750	750		700	700
67571	SPECIAL SERVICES							
67573	MISCELLANEOUS GENERAL EXPENSES	4,315		764	764		4,315	4,315
67575	SAFETY EXPENSES	500					1,000	1,000
67578	EMPLOYEE RELATIONS EXPENSES							
67610	BANK LOAN PRINCIPAL PAYMENT (2014 F&M)							
67620	BANK LOAN INTEREST EXPENSE (2014 F&M)							
67630	BOND PRICIPAL PAYMENT (2020 G O)	64,095		64,090	64,090		67,055	67,055
67631	BOND PRINCIPAL PAYMENT (2024 G O)							
67635	BOND PRINCIPAL PAYMENT (2021 GO)	38,550		38,539	38,539		39,055	39,055
67636	LOAN (2024) PRINCIPAL PAYMENT							
67640	BOND INTEREST EXPENSE (2020 G O)	60,940		69,157	69,157		58,380	58,380
67641	BOND INTEREST EXPENSE (2024 G O)							
67645	BOND INTEREST EXPENSE (2021 GO)	10,635		10,585	10,585		9,860	9,860
67646	LOAN (2024) INTEREST PAYMENT	105,000						
TOTAL		\$ 831,270	\$ 876	\$ 671,975	\$ 672,851	\$ 1,300	\$ 770,523	\$ 771,823
NON-OPERATING EXPENSES								
68811	MERCHANDISE AND JOBBING EXPENSE	9,000	5,291	1,256	6,547	6,900	4,500	11,400
68822	PA SALES AND USE TAX							
68827	REFUNDS TO CUSTOMERS			2,343	2,343			
68831	OTHER NON-OPERATING EXPENSES							
TOTAL NON-OPERATING EXPENSES		\$ 9,000	\$ 5,291	\$ 3,599	\$ 8,890	\$ 6,900	\$ 4,500	\$ 11,400
INTERFUND TRANSFERS								

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

ACCT. NO.		2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
68891	TRANSFERS TO WORKER'S COMPENSATION	31,575		31,575	31,575		12,250	12,250
68893	TRANSFERS TO SELF INSURANCE	18,610		18,610	18,610		18,490	18,490
68894	TRANSFERS TO SELF INSURANCE - FLOOD INSURANCE	1,250		1,250	1,250		1,250	1,250
68895	TRANSFERS TO SANITATION CAPITAL RESERVE	235,857		235,857	235,857		231,710	231,710
68896	TRANSFER TO OTHER DEPARTMENTS	105,000		105,000	105,000		107,750	107,750
68898	TRANSFERS TO PUBLIC WORKS CAMPUS FUND						123,095	123,095
TOTAL INTERFUND TRANSFERS		\$ 392,292	\$	\$ 392,292	\$ 392,292	\$	\$ 494,545	\$ 494,545
TOTAL EXPENDITURES		\$ 4,859,348	\$1,088,377	\$ 3,528,266	\$ 4,616,643	\$1,269,980	\$ 4,272,995	\$ 5,542,975
CASH BALANCE TO FOLLOWING YEAR								
OPEN PURCHASE ORDERS					423,493			
UNALLOCATED		520,217			529,572	953,065		
TOTAL CASH BALANCE TO FOLLOWING YEAR		520,217			953,065	953,065		
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$ 5,379,565			\$ 5,569,708	\$ 6,496,040		

P U B L I C W O R K S C A M P U S F U N D

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
82009						10,000,000	10,000,000
82014						3,200,000	3,200,000
82015							
82018							
82019						200,000	200,000
82022							
82024							
82028							
TOTAL OPERATING INCOME	\$	\$	\$			\$13,400,000	\$13,400,000

INTERFUND TRANSFERS

82030	TRANSFERS FROM OTHER DEPARTMENTS						
82031	TRANSFERS FROM GENERAL FUND						
82032	TRANSFERS FROM PUBLIC WORKS CAMPUS TAX					142,225	142,225
82051	TRANSFERS FROM STORES FUND					85	85
82052	TRANSFERS FROM ELECTRIC FUND					39,705	39,705
82053	TRANSFERS FROM GAS FUND					74,350	74,350
82054	TRANSFERS FROM WATER FUND					107,025	107,025
82055	TRANSFERS FROM SEWER FUND					101,955	101,955
82056	TRANSFERS FROM SANITATION FUND					123,095	123,095
82070	TRANSFERS FROM GENERAL FUND - GENERAL						
82072	TRANSFERS FROM GENERAL FUND - HIGHWAY						
82073	TRANSFERS FROM GENERAL FUND - EMS						
82074	TRANSFERS FROM GENERAL FUND - POLICE						
82075	TRANSFERS FROM GENERAL FUND - RECREATION						
82076	TRANSFERS FROM GENERAL FUND - PLANNING						
82077	TRANSFERS FROM GENERAL FUND - ZONING						
82078	TRANSFERS FROM GENERAL FUND - PMC						
82081	TRANSFERS FROM MOTOR EQUIPMENT FUND					550	550
82083	TRANSFERS FROM ENGINEERING FUND					40	40
82084	TRANSFERS FROM PARKING FUND					1,985	1,985

P U B L I C W O R K S C A M P U S F U N D

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
82085 TRANSFERS FROM STORM SEWER FUND						5,345	5,345
82086 TRANSFERS FROM SWIMMING POOL FUND						1,235	1,235
TOTAL INTERFUND TRANSFERS	\$		\$	\$	\$	597,595	\$ 597,595
TOTAL REVENUES	\$		\$	\$	\$	13,997,595	\$13,997,595
CASH BALANCE FROM PRIOR YEAR							
OPEN PURCHASE ORDERS UNALLOCATED							282-
TOTAL CASH BALANCE FROM PRIOR YEAR							282-
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$		\$	\$			\$13,997,313

P U B L I C W O R K S C A M P U S F U N D

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
FACILITY OPERATING EXPENSES							
82101							
82110							
82115						3,500	3,500
82120					5,000	7,000	12,000
82125							
82131							
82147							
TOTAL FACILITY OPERATING EXPENSES	\$	\$	\$	\$	\$ 5,000	\$ 10,500	\$ 15,500

GENERAL AND ADMINISTRATIVE

82701							
82706							
82710							
82711							
82712							
82714							
82737							
82741							
82750							
82760							
82761							
82763							
82764						455	455
82765							
82766							
82769							
82771							
82773						10,000	10,000
82775							
82778							
82780							

P U B L I C W O R K S C A M P U S F U N D

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
82785							
82786							
82787							
82788							
82789							
82790							
82791			282	282			
82792						5,000	5,000
82793						137,975	137,975
82795						2,715	2,715
82796						126,380	126,380
82797							
82798						250,000	250,000
TOTAL GENERAL AND ADMINISTRATIVE	\$	\$	\$ 282	\$ 282	\$	\$ 532,525	\$ 532,525
NON-OPERATING EXPENSES							
82811							
TOTAL NON-OPERATING EXPENSES	\$	\$	\$	\$	\$	\$	\$
INTERFUND TRANSFERS							
82891							
82893							
82894							
82895							
TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$	\$
NEW CAPITAL EXPENSE CATEGORIES							
82931						100,000	100,000

P U B L I C W O R K S C A M P U S F U N D

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
82932						10,000,000	10,000,000
82933							
82934							
TOTAL NEW CAPITAL EXPENSE CATEGORIES	\$	\$	\$	\$	\$	\$10,100,000	\$10,100,000
TOTAL EXPENDITURES	\$	\$	\$	282 \$	282 \$	5,000 \$	\$10,648,025
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED				282-			3,349,288
TOTAL CASH BALANCE TO FOLLOWING YEAR				282-			3,349,288
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$			\$			\$13,997,313

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.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
84010	RESIDENTIAL PARKING PERMITS	1,000	868	868		1,000	1,000
84011	PARKING METER RECEIPTS	62,000	69,783	69,783		65,000	65,000
84012	PARKING PERMIT RECEIPTS	40,000	49,901	49,901		40,000	40,000
84013	PARKING METER FINES	30,000	36,151	36,151		32,485	32,485
84014	STATE AND FEDERAL GRANTS	208,300	56,083	56,083		188,600	188,600
84015	MERCHANDISING AND JOBBING WORK	40,000	85,933	85,933		60,000	60,000
84018	OTHER INCOME	25,000	24,839	24,839		25,000	25,000
84019	INTEREST INCOME	9,000	18,505	18,505		13,480	13,480
84028	UNREALIZED GAINS	70,000	62,555	62,555		50,000	50,000
TOTAL OPERATING INCOME	\$ 485,300		\$ 404,618	\$ 404,618		\$ 475,565	\$ 475,565
INTERFUND TRANSFERS							
84030	INTERFUND TRANSFERS	500,000	500,000	500,000		550,000	550,000
84071	TRANSFERS FROM ELECTRIC DEPARTMENT	600,000	600,000	600,000		793,290	793,290
TOTAL INTERFUND TRANSFERS	\$ 1,100,000		\$ 1,100,000	\$ 1,100,000		\$ 1,343,290	\$ 1,343,290
TOTAL REVENUES	\$ 1,585,300		\$ 1,504,618	\$ 1,504,618		\$ 1,818,855	\$ 1,818,855
CASH BALANCE FROM PRIOR YEAR							
OPEN PURCHASE ORDERS							479,711
UNALLOCATED	842,863			842,863			431,979
TOTAL CASH BALANCE FROM PRIOR YEAR	842,863			842,863			911,690
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 2,428,163			\$ 2,347,481			\$ 2,730,545

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.		2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 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	6,700	26,945		26,945	16,800		16,800
84102	SALARIES - PARKING METER PERSONNEL	48,500	50,350		50,350	56,700		56,700
84114	METERED PARKING VEHICLE RENTAL EXPENSE	16,000		14,445	14,445		3,000	3,000
84121	OPERATION OF PARKING METERS	3,500		2,963	2,963		3,500	3,500
84122	MAINTENANCE OF PARKING METERS	500	65	758	823	100	500	600
84125	PURCHASE OR RENTAL OF WORKING APPAREL			315	315			
84127	PURCHASE OF SMALL TOOLS AND EQUIPMENT			608	608		500	500
84147	PAID LEAVE	3,500	8,879		8,879	7,800		7,800
84150	PURCHASE AND INSTALLATION OF PARKING METERS			3,777	3,777		3,000	3,000
84151	SNOW REMOVAL FROM METERED PARKING AREAS	35,000	1,672	83,652	85,324		45,000	45,000
84152	SWEEPING & CLEANING OF PARKING LOTS	1,000					500	500
84153	RENTAL OF PARKING LOTS	2,700					2,900	2,900
84154	LIGHTING AND SECURITY OF PARKING LOTS	4,500		5,560	5,560		5,500	5,500
84155	OTHER OPERATING EXPENSE OF PARKING LOTS	15,000	3,800	21,147	24,947	5,000	20,000	25,000
84178	EMPLOYEE RELATIONS EXPENSES							
84185	LIFE INSURANCE & LTD PREMIUMS	70		62	62		60	60
84186	EMPLOYERS SOCIAL SECURITY CONTRIBUTIONS	23,950		6,873	6,873		27,000	27,000
84187	PENSION COSTS	1,400		1,411	1,411		1,300	1,300
84188	CONFERENCE AND VOCATIONAL TRAINING EXPENSES							
84189	HEALTH INSURANCE	2,700		3,521	3,521		2,900	2,900
84190	UNEMPLOYMENT COMPENSATION							
84191	OTHER HEALTH COSTS			922	922		660	660
TOTAL METERED PARKING OPERATION & MAINTENANCE		\$ 165,020	\$ 91,711	\$ 146,014	\$ 237,725	\$ 86,400	\$ 116,320	\$ 202,720
PARKING & TRAFFIC								
84201	SALARIES - SUPERVISORY PERSONNEL	16,500	16,717		16,717	18,000		18,000
84214	STREET LINE AND MARKINGS	70,000	374	43,509	43,883		70,000	70,000
84215	PARKING & TRAFFIC VEHICLE RENTAL EXPENSE	55,000		51,240	51,240		53,990	53,990
84222	PA SALES AND USE TAX							
84234	MERCHANDISE & JOBBING WORK EXPENSE	28,200	11,305	48,455	59,760	13,000	72,000	85,000
84236	OPER & MAINT OF UNMETERED PARKING LOTS/AREAS			3,150	3,150			

PARKING, TRAFFIC, STREET LIGHT DEPARTMENT

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL	
E X P E N D I T U R E S								
84241	OPERATION OF TRAFFIC SIGNALS	35,000	345	26,959	27,304	500	34,500	35,000
84242	MAINTENANCE OF TRAFFIC SIGNALS	270,000	102,480	93,445	195,925	115,000	175,000	290,000
84243	PURCHASE, ERECTION & MAINT. OF TRAFFIC SIGNS	80,000	35,665	33,230	68,895	33,000	37,000	70,000
84251	SNOW REMOVAL FROM UNMETERED PARKING LOTS							
84252	SWEEPING & CLEANING UNMETERED PARKING LOTS							
84255	MAINTENANCE OF WALKWAYS, BENCHES, TREES, ETC.	1,000					1,000	1,000
84256	ENGINEERING TRAFFIC STUDIES	35,000	5,932	4,531	10,463	5,000	30,000	35,000
84278	EMPLOYEE RELATIONS EXPENSES							
84285	LIFE INSURANCE AND LTD PREMIUMS	580		519	519		500	500
84286	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS			12,954	12,954		15,000	15,000
84287	PENSION COSTS	15,620		15,466	15,466		16,020	16,020
84288	CONFERENCE AND VOCATIONAL TRAINING EXPENSES	10,000	2,306	4,151	6,457	5,000	6,000	11,000
84289	HEALTH INSURANCE	64,400		59,238	59,238		70,000	70,000
84290	UNEMPLOYMENT COMPENSATION							
TOTAL PARKING & TRAFFIC	\$ 681,300	\$ 175,124	\$ 396,847	\$ 571,971	\$ 189,500	\$ 581,010	\$ 770,510	
STREET LIGHTING								
84314	STREET LIGHTING VEHICLE RENTAL EXPENSE	38,000		29,543	29,543		39,000	39,000
84322	PA SALES AND USE TAX							
84334	MERCHANDISE & JOBBING WORK EXPENSE	16,000	2,157	7,458	9,615	4,000	6,000	10,000
84347	OPERATION OF ST., ALLEY, & PARK. LOT LIGHTING	111,000	11,143	105,963	117,106	9,000	106,000	115,000
84348	INSTAL & MNT. STREET, ALLEY & PARK LOT LIGHTG	90,000	29,699	44,009	73,708	35,000	55,000	90,000
84385	LIFE INSURANCE & LTD INSURANCE	230		209	209		200	200
84386	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS			3,186	3,186		38,000	38,000
84389	HEALTH INSURANCE	23,800		22,972	22,972		25,500	25,500
TOTAL STREET LIGHTING	\$ 279,030	\$ 42,999	\$ 213,340	\$ 256,339	\$ 48,000	\$ 269,700	\$ 317,700	
GENERAL & ADMINISTRATIVE								
84701	GENERAL & ADMINISTRATIVE SALARIES	17,000	16,717		16,717	18,000		18,000
84706	ADMINISTRATIVE SERVICES DEPARTMENT EXPENSE	179,450		159,741	159,741		172,980	172,980
84710	COMMUNICATION EXPENSE							

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.		2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
84711	GENERAL OFFICE SUPPLIES AND EXPENSES	1,500		1,788	1,788		1,500	1,500
84714	TRANSPORTATION EXPENSES	1,000		312	312		2,000	2,000
84750	UNREALIZED LOSSES	70,000		16,350	16,350		50,000	50,000
84760	RESEARCH AND DEVELOPMENT							
84763	GENERAL LIABILITY INSURANCE	1,595		1,500	1,500		1,655	1,655
84765	COMPUTER FRAUD/CYBER SECURITY INSURANCE	475		480	480		515	515
84766	COMPREHENSIVE CRIME INSURANCE							
84769	IT SOFTWARE/LICENSES/MAINTENANCE AGREEMENTS							
84771	SPECIAL SERVICES							
84775	SAFETY EXPENSES			543	543			
84778	EMPLOYEE RELATIONS EXPENSES							
84780	SALZMANN HUGHES LEGAL FEES			3,540	3,540		1,000	1,000
84785	LIFE INSURANCE & LTD PREMIUMS	50		39	39		40	40
84786	EMPLOYERS SOCIAL SECURITY CONTRIBUTIONS	23,900		1,342	1,342		1,530	1,530
84787	PENSION COSTS	1,100		1,125	1,125		1,300	1,300
84788	VOCATIONAL TRAINING EXPENSES		1,414	1,282	2,696	2,000		2,000
84789	HEALTH INSURANCE	3,700		3,761	3,761		4,000	4,000
84790	UNEMPLOYMENT COMPENSATION							
84791	OTHER HEALTH COSTS							
84793	MISCELLANEOUS EXPENSES	650		147	147		500	500
TOTAL GENERAL & ADMINISTRATIVE		\$ 300,420	\$ 18,131	\$ 191,950	\$ 210,081	\$ 20,000	\$ 237,020	\$ 257,020
NON-OPERATING EXPENSES								
84811	MERCHANDISE AND JOBBING							
84822	PA. SALES AND USE TAX							
84827	REFUNDS OF PARKING FINES			140	140			
TOTAL NON-OPERATING EXPENSES		\$	\$	\$ 140	\$ 140	\$	\$	\$
INTERFUND TRANSFERS								
84891	TRANSFERS TO WORKER'S COMPENSATION	815		820	820		670	670
84893	TRANSFERS TO SELF INSURANCE							

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.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
84895				TRANSFERS TO OTHER DEPARTMENTS			
84898	158,715		158,715	TRANSFERS TO PARKING CAPITAL RESERVE		268,250	268,250
84899				TRANSFERS TO PUBLIC WORKS CAMPUS FUND		1,985	1,985
TOTAL INTERFUND TRANSFERS	\$ 159,530	\$	\$ 159,535		\$	\$ 270,905	\$ 270,905
TOTAL EXPENDITURES	\$ 1,585,300	\$ 327,965	\$ 1,107,826	\$ 1,435,791	\$ 343,900	\$ 1,474,955	\$ 1,818,855
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				479,711			
UNALLOCATED	842,863			431,979			911,690
TOTAL CASH BALANCE TO FOLLOWING YEAR	842,863			911,690			911,690
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 2,428,163			\$ 2,347,481			\$ 2,730,545

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

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
85011	1,414,260		1,326,807	1,326,807		1,623,952	1,623,952
85012							
85013							
85014	6,700		8,406	8,406		5,100	5,100
85015	7,500		3,521	3,521		7,500	7,500
85016							
85017			1,813	1,813			
85018							
85019	2,100		6,612	6,612		3,970	3,970
85020							
85021							
85022			210	210			
85023							
85024	100		105	105		20	20
85028	85,000		259,466	259,466		25,000	25,000
TOTAL OPERATING INCOME	\$ 1,515,660		\$ 1,606,940	\$ 1,606,940		\$ 1,665,542	\$ 1,665,542
INTERFUND TRANSFERS							
85030							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 1,515,660		\$ 1,606,940	\$ 1,606,940		\$ 1,665,542	\$ 1,665,542
CASH BALANCE FROM PRIOR YEAR							
OPEN PURCHASE ORDERS							107,566
UNALLOCATED	107,985			107,985			494,743

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

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
TOTAL CASH BALANCE FROM PRIOR YEAR	107,985			107,985			602,309
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 1,623,645			\$ 1,714,925			\$ 2,267,851

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

ACCT. NO.		2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 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	76,900	78,214		78,214	84,700		84,700
85112	SUBSCRIPTIONS							
85121	FIELD SUPPLIES			348	348			
85147	PAID LEAVE	16,200	23,195		23,195	23,500		23,500
85156	PUBLIC INFORMATION EDUCATION EXPENSES			199	199			
85176	MS4 REPORTING AND MONITORING			500	500			
TOTAL	OPERATING EXPENSES	\$ 93,100	\$ 101,409	\$ 1,047	\$ 102,456	\$ 108,200	\$	\$ 108,200
COLLECTION SYSTEM								
85201	COLLECTION SYSTEM SUPERVISION AND ENGINEERING							
85204	RENTS PAID FOR COLLECTION SYS. RIGHTS-OF-WAY			100	100			
85205	STORM SEWER ENGINEERING STUDIES & MAPPING	134,325		12,183	12,183		150,000	150,000
85211	OPERATION COLLECTION SYSTEM							
85212	COLLECTION SYSTEM VEHICLE RENTAL EXPENSE	8,000		7,488	7,488		12,290	12,290
85221	OPERATION STORM SEWER MANAGEMENT BASINS							
85235	ANALYSIS OF STORMWATER							
85241	OPERATION OF SAMPLING DEVICES							
85247	PAID LEAVE	400						
85271	SERVICING EQUIPMENT							
85273	STORM SEWER INSPECTION - SYSTEM							
85311	STORM SEWER SYSTEM MAINTENANCE	315,000	14,459	169,535	183,994		224,607	224,607
85312	MAINTENANCE ELIMINATION CROSS CONNECTIONS							
85321	MAINTENANCE FACILITIES							
TOTAL	COLLECTION SYSTEM	\$ 457,725	\$ 14,459	\$ 189,306	\$ 203,765	\$	\$ 386,897	\$ 386,897
GENERAL AND ADMINISTRATIVE								
85701	GENERAL ADMINISTRATIVE SALARIES	54,000	56,900		56,900	61,800		61,800
85706	ADMINISTRATIVE SERVICES DEPARTMENT EXPENSE	189,200		168,571	168,571		294,630	294,630

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

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
85710	1,500		2,037	2,037		1,500	1,500
85711			6,730	6,730			
85712							
85714							
85737	98,200	31,216	48,493	79,709	90,000		90,000
85741			926	926			
85743							
85750	85,000		49,332	49,332		25,000	25,000
85760							
85761							
85763							
85765	380		386	386		305	305
85766							
85769							
85771	15,000	51	18,652	18,703	30	50,000	50,030
85773			1,013	1,013			
85775			110	110			
85778							
85780	10,000		25,550	25,550		25,000	25,000
85785	440		481	481		480	480
85786	14,600		15,217	15,217		17,300	17,300
85787	14,900		14,878	14,878		10,000	10,000
85788	800	988	1,764	2,752	100		100
85789	65,000		62,677	62,677		70,000	70,000
85790							
85791	500		300	300		400	400
85795						6,700	6,700
85796	115,000					311,840	311,840
TOTAL GENERAL AND ADMINISTRATIVE	\$ 664,520	\$ 89,155	\$ 417,117	\$ 506,272	\$ 151,930	\$ 813,155	\$ 965,085
NON-OPERATING EXPENSES							
85811	300						
85822							
85827			108	108			
TOTAL NON-OPERATING EXPENSES	\$ 300	\$	\$ 108	\$ 108	\$	\$	\$

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

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
INTERFUND TRANSFERS							
85891	TRANSFERS TO WORKER'S COMPENSATION	15	15	15		15	15
85893	TRANSFERS TO SELF INSURANCE						
85895	TRANSFERS TO OTHER DEPARTMENTS	300,000	300,000	300,000		100,000	100,000
85898	TRANSFERS TO STORM SEWER CAPITAL RESERVE					100,000	100,000
85899	TRANSFERS TO PUBLIC WORKS CAMPUS FUND					5,345	5,345
TOTAL	INTERFUND TRANSFERS	\$ 300,015	\$ 300,015	\$ 300,015	\$	\$ 205,360	\$ 205,360
	TOTAL EXPENDITURES	\$ 1,515,660	\$ 205,023	\$ 907,593	\$ 1,112,616	\$ 260,130	\$ 1,405,412
	CASH BALANCE TO FOLLOWING YEAR						
	OPEN PURCHASE ORDERS			107,566			
	UNALLOCATED	107,985		494,743			602,309
	TOTAL CASH BALANCE TO FOLLOWING YEAR	107,985		602,309			602,309
	TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 1,623,645		\$ 1,714,925			\$ 2,267,851

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

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
UNALLOCATED	780,103			780,103			680,974
TOTAL CASH BALANCE FROM PRIOR YEAR	780,103			780,103			826,277
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 2,147,778			\$ 2,185,552			\$ 2,318,427

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

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL	
E X P E N D I T U R E S								
FACILITY OPERATING EXPENSES								
86101	SALARIES - SWIMMING POOL	248,000	254,173	254,173	280,000		280,000	
86102	SALARIES - CONCESSIONS	64,000	58,251	12-	58,239	65,000	65,000	
86103	SALARIES - SWIM PROGRAMS	18,000	20,766	1,656	22,422	22,000	22,000	
86110	SUPPLIES - SWIMMING POOL	85,000		70,094	70,094	90,000	90,000	
86111	SUPPLIES - CONCESSIONS	77,000		71,416	71,416	78,000	78,000	
86112	SUPPLIES - SWIM PROGRAMS	500		715	715	500	500	
86115	UTILITIES - SWIMMING POOL	30,000		38,953	38,953	30,000	30,000	
86116	UTILITIES - CONCESSIONS							
86117	UTILITIES - MISC. (INDOOR A/C PAVILION)							
86120	MAINTENANCE - SWIMMING POOL	39,000	2,688	52,243	54,931	3,000	43,000	
86121	MAINTENANCE - CONCESSIONS	4,000		8,955	8,955	5,000	5,000	
86125	OPERATING EQUIPMENT - SWIMMING POOL	8,000		11,503	11,503	8,000	8,000	
86126	OPERATING EQUIPMENT - CONCESSIONS	3,000		3,145	3,145	3,000	3,000	
86130	FACILITY LICENSES/TESTING	2,600		2,213	2,213	2,750	2,750	
86131	ADVERTISING	1,000		945	945	1,000	1,000	
86147	PAID LEAVE	9,000	5,840	5,840	3,400		3,400	
TOTAL	FACILITY OPERATING EXPENSES	\$ 589,100	\$ 341,718	\$ 261,826	\$ 603,544	\$ 373,400	\$ 258,250	\$ 631,650
GENERAL AND ADMINISTRATIVE								
86701	GENERAL ADMINISTRATIVE SALARIES	101,500	107,205	107,205	129,000		129,000	
86706	ADMINISTRATIVE SERVICES DEPARTMENT EXPENSES	104,880		93,115	93,115	132,610	132,610	
86710	COMMUNICATION EXPENSE	2,000		2,533	2,533	2,000	2,000	
86711	GENERAL OFFICE SUPPLIES & EXPENSES	1,500		634	634	1,500	1,500	
86712	UNIFORMS	4,500		6,401	6,401	4,500	4,500	
86714	TRANSPORTATION EXPENSES	200				500	500	
86737	ENGINEERING DEPARTMENT EXPENSES					400	400	
86741	PURCHASE/REPAIR GENERAL TOOLS & WORK EQUIPT.					500	500	
86750	UNREALIZED LOSSES	35,000		8,472	8,472	30,000	30,000	
86760	RESEARCH AND DEVELOPMENT							
86761	PROPERTY INSURANCE	4,230		4,503	4,503	4,840	4,840	
86763	GENERAL LIABILITY INSURANCE							

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

ACCT. NO.		2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
86764	BOILER AND MACHINERY INSURANCE	1,035		1,170	1,170		1,230	1,230
86765	COMPUTER FRAUD/CYBER SECURITY INSURANCE	40		40	40		205	205
86766	COMPREHENSIVE CRIME INSURANCE							
86769	IT SOFTWARE/LICENSES/MAINTENANCE AGREEMENTS			4,008	4,008			
86771	SPECIAL SERVICES							
86773	MISCELLANEOUS EXPENSES	7,290		2,868	2,868		7,000	7,000
86775	SAFETY EXPENSES	500					150	150
86778	EMPLOYEE RELATIONS EXPENSES							
86780	SALZMANN HUGHES LEGAL FEES							
86785	LIFE INSURANCE AND LTD PREMIUMS	160		295	295		300	300
86786	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	34,000		34,157	34,157		48,000	48,000
86787	PENSION COSTS	2,100		2,143	2,143		5,000	5,000
86788	CONFERENCE AND VOCATIONAL TRAINING EXPENSES	6,000		795	795	4,000	4,000	8,000
86789	HEALTH INSURANCE	12,300		23,871	23,871		28,000	28,000
86790	UNEMPLOYMENT COMPENSATION							
86791	OTHER HEALTH COSTS	200		1,199	1,199		6,000	6,000
86795	BOND PRINCIPAL PAYMENT (2016 GO)							
86796	BOND INTEREST EXPENSE (2016 GO)							
86797	BOND PRINCIPAL PAYMENT (SERIES A GO)	286,705		286,704	286,704		304,080	304,080
86798	BOND INTEREST EXPENSE (2021 SERIES A GO)	160,770		160,699	160,699		146,440	146,440
TOTAL GENERAL AND ADMINISTRATIVE		\$ 764,910	\$ 107,205	\$ 633,607	\$ 740,812	\$ 133,000	\$ 727,255	\$ 860,255
NON-OPERATING EXPENSES								
86811	MERCHANDISE AND JOBBING							
86822	PA. SALES AND USE TAX	8,000		8,837	8,837		8,000	8,000
86827	REFUNDS OF SWIMMING POOL FEES	3,000		3,417	3,417		3,000	3,000
TOTAL NON-OPERATING EXPENSES		\$ 11,000	\$	\$ 12,254	\$ 12,254	\$	\$ 11,000	\$ 11,000
INTERFUND TRANSFERS								
86891	TRANSFERS TO WORKER'S COMPENSATION	2,665		2,665	2,665		4,510	4,510
86893	TRANSFERS TO SELF INSURANCE							

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

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
86894							
86895							
86898						1,235	1,235
TOTAL INTERFUND TRANSFERS	\$ 2,665	\$	\$ 2,665	\$ 2,665	\$	\$ 5,745	\$ 5,745
CAPITAL EXPENSE							
86931							
86932						10,000	10,000
86933						44,000	44,000
86934							
TOTAL CAPITAL EXPENSE	\$	\$	\$	\$	\$	\$ 54,000	\$ 54,000
TOTAL EXPENDITURES	\$ 1,367,675	\$ 448,923	\$ 910,352	\$ 1,359,275	\$ 506,400	\$ 1,056,250	\$ 1,562,650
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				145,303			
UNALLOCATED	780,103			680,974			755,777
TOTAL CASH BALANCE TO FOLLOWING YEAR	780,103			826,277			755,777
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 2,147,778			\$ 2,185,552			\$ 2,318,427

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

ACCT. NO.		2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
CAPITAL EXPENSE								
91121	LAND IMPROVEMENT CAPITAL PURCHASE	711,139		372,928	372,928		1,917,000	1,917,000
91122	BUILDING CAPITAL PURCHASE							
91123	MACHINERY AND EQUIPMENT CAPITAL PURCHASE							
91124	PLANT CAPITAL PURCHASE	3,610,466	1,551	295,926	297,477		6,405,854	6,405,854
TOTAL	CAPITAL EXPENSE	\$ 4,321,605	\$ 1,551	\$ 668,854	\$ 670,405	\$	\$ 8,322,854	\$ 8,322,854
INTERFUND TRANSFERS								
91895	TRANSFERS TO STORM SEWER FUND							
91896	TRANSFERS TO GENERAL CAPITAL RESERVE						100,000	100,000
TOTAL	INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$ 100,000	\$ 100,000
TOTAL	EXPENDITURES	\$ 4,321,605	\$ 1,551	\$ 668,854	\$ 670,405	\$	\$ 8,422,854	\$ 8,422,854
CASH BALANCE TO FOLLOWING YEAR								
	OPEN PURCHASE ORDERS				616,220			
	UNALLOCATED	5,219,560			7,749,796			3,510,642
TOTAL	CASH BALANCE TO FOLLOWING YEAR	5,219,560			8,366,016			3,510,642
TOTAL	EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 9,541,165			\$ 9,036,421			\$11,933,496

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

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
92013 STATE GRANTS			101,582	101,582		806,250	806,250
92014 CONTRIBUTIONS IN AID OF CONSTRUCTION						80,000	80,000
92016 FINANCING DRAWDOWN	440,000						
92018 OTHER INCOME			554,542	554,542			
92019 INTEREST INCOME	38,000		17,378	17,378		7,800	7,800
92028 UNREALIZED GAINS							
TOTAL OPERATING INCOME	\$ 478,000		\$ 673,502	\$ 673,502		\$ 894,050	\$ 894,050
INTERFUND TRANSFERS							
92030 TRANSFERS FROM ELECTRIC DEPARTMENT	1,500,000		3,500,000	3,500,000		4,000,000	4,000,000
92035 TRANSFERS FROM OTHER DEPARTMENTS							
92036 TRANSFERS FROM STORES DEPARTMENT							
TOTAL INTERFUND TRANSFERS	\$ 1,500,000		\$ 3,500,000	\$ 3,500,000		\$ 4,000,000	\$ 4,000,000
TOTAL REVENUES	\$ 1,978,000		\$ 4,173,502	\$ 4,173,502		\$ 4,894,050	\$ 4,894,050
CASH BALANCE FROM PRIOR YEAR							
OPEN PURCHASE ORDERS							637,492
UNALLOCATED	14,785			14,785			1,853,390
TOTAL CASH BALANCE FROM PRIOR YEAR	14,785			14,785			2,490,882
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 1,992,785			\$ 4,188,287			\$ 7,384,932

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

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
CAPITAL EXPENSE							
92791				LAND IMPROVEMENT CAPITAL PURCHASE			
92792		1,151	166,079	BUILDING CAPITAL PURCHASE	5,000	200,000	205,000
92793	60,000		82,110	MACHINERY AND EQUIPMENT CAPITAL PURCHASE		40,000	40,000
92794	1,330,000	129,225	818,840	PLANT CAPITAL PURCHASE	353,000	2,120,000	2,473,000
92795				BOND PRINCIPAL PAYMENT (2019 GO)			
92796				BOND INTEREST EXPENSE (2019 GO)			
TOTAL CAPITAL EXPENSE	\$ 1,390,000	\$ 130,376	\$ 1,067,029		\$ 358,000	\$ 2,360,000	\$ 2,718,000
INTERFUND TRANSFERS							
92895				TRANSFERS TO ELECTRIC DEPARTMENT			
92896				TRANSFERS TO GENERAL CAPITAL RESERVE			
92897	500,000		500,000	TRANSFERS TO PARKING, TRAFFIC & ST. LIGHTS		550,000	550,000
TOTAL INTERFUND TRANSFERS	\$ 500,000	\$	\$ 500,000		\$	\$ 550,000	\$ 550,000
TOTAL EXPENDITURES	\$ 1,890,000	\$ 130,376	\$ 1,567,029		\$ 358,000	\$ 2,910,000	\$ 3,268,000
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				637,492			
UNALLOCATED	102,785			1,853,390			4,116,932
TOTAL CASH BALANCE TO FOLLOWING YEAR	102,785			2,490,882			4,116,932
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 1,992,785			\$ 4,188,287			\$ 7,384,932

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

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
93005						3,000	3,000
93012			959,940	959,940		1,600,000	1,600,000
93013	1,100,000		101,582	101,582		775,000	775,000
93016							
93018	1,000,000						
93019	14,500		33,485	33,485		25,200	25,200
93028							
TOTAL OPERATING INCOME	\$ 2,114,500		\$ 1,095,007	\$ 1,095,007		\$ 2,403,200	\$ 2,403,200
INTERFUND TRANSFERS							
93030	751,845		751,845	751,845		775,000	775,000
TOTAL INTERFUND TRANSFERS	\$ 751,845		\$ 751,845	\$ 751,845		\$ 775,000	\$ 775,000
TOTAL REVENUES	\$ 2,866,345		\$ 1,846,852	\$ 1,846,852		\$ 3,178,200	\$ 3,178,200
CASH BALANCE FROM PRIOR YEAR							
OPEN PURCHASE ORDERS UNALLOCATED	2,047,536			2,047,536			192,983 764,194
TOTAL CASH BALANCE FROM PRIOR YEAR	2,047,536			2,047,536			957,177
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 4,913,881			\$ 3,894,388			\$ 4,135,377

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

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
94005	MAIN CONSTRUCTION ASSESSMENTS						
94011	500,000		395,642	395,642		250,000	250,000
94012	1,000,000		713,102	713,102			
94013						579,000	579,000
94018			756-	756-			
94019	75,000		88,410	88,410		66,900	66,900
94028	UNREALIZED GAINS						
TOTAL OPERATING INCOME	\$ 1,575,000		\$ 1,196,398	\$ 1,196,398		\$ 895,900	\$ 895,900
INTERFUND TRANSFERS							
94030	72,010		72,010	72,010		50,000	50,000
94031	TRANSFERS FROM OTHER DEPARTMENTS						
TOTAL INTERFUND TRANSFERS	\$ 72,010		\$ 72,010	\$ 72,010		\$ 50,000	\$ 50,000
TOTAL REVENUES	\$ 1,647,010		\$ 1,268,408	\$ 1,268,408		\$ 945,900	\$ 945,900
CASH BALANCE FROM PRIOR YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED	4,198,875			4,198,875			512,386 4,192,380
TOTAL CASH BALANCE FROM PRIOR YEAR	4,198,875			4,198,875			4,704,766
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 5,845,885			\$ 5,467,283			\$ 5,650,666

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

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
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E X P E N D I T U R E S

CAPITAL OUTALY - SUPPLY SYSTEM

TOTAL CAPITAL OUTALY - SUPPLY SYSTEM	\$	\$	\$	\$	\$	\$	\$
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CAPITAL EXPENSE

94461 LAND IMPROVEMENT CAPITAL PURCHASE							
94462 BUILDING CAPITAL PURCHASE							
94463 MACHINERY AND EQUIPMENT CAPITAL PURCHASE	280,000	2,005	45,660	47,665	10,000	290,000	300,000
94464 PLANT CAPITAL PURCHASE	1,400,000	117,612	597,240	714,852		2,050,000	2,050,000
TOTAL CAPITAL EXPENSE	\$ 1,680,000	\$ 119,617	\$ 642,900	\$ 762,517	\$ 10,000	\$ 2,340,000	\$ 2,350,000

NON-OPERATING EXPENSES

94837 REFUNDS FOR ACT-57 CHARGES

TOTAL NON-OPERATING EXPENSES	\$	\$	\$	\$	\$	\$	\$
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INTERFUND TRANSFERS

94896 TRANSFERS TO GENERAL CAPITAL RESERVE
 94897 TRANSFERS TO WATER DEPARTMENT
 94898 TRANSFER TO OTHER DEPARTMENTS

TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$	\$
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TOTAL EXPENDITURES	\$ 1,680,000	\$ 119,617	\$ 642,900	\$ 762,517	\$ 10,000	\$ 2,340,000	\$ 2,350,000
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CASH BALANCE TO FOLLOWING YEAR

OPEN PURCHASE ORDERS	512,386
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W A T E R C A P I T A L R E S E R V E

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
UNALLOCATED	4,165,885			4,192,380			3,300,666
TOTAL CASH BALANCE TO FOLLOWING YEAR	4,165,885			4,704,766			3,300,666
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 5,845,885			\$ 5,467,283			\$ 5,650,666

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

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
95005				MAIN CONSTRUCTION ASSESSMENTS			
95008	245,000		254,667	TOWNSHIP REIMBURSEMENTS FOR CAPITAL IMPROVE.		522,600	522,600
95011	400,000		208,717	ACT-57 SEWER CHARGES		250,000	250,000
95013				FEDERAL GRANTS			
95014				STATE GRANTS			
95017				TOWNSHIPS' SHARE OF FEDERAL GRANTS			
95018				OTHER INCOME			
95019	30,000		90,155	INTEREST INCOME		68,500	68,500
95028				UNREALIZED GAINS			
TOTAL OPERATING INCOME	\$ 675,000	\$	553,539	\$ 553,539	\$	841,100	\$ 841,100
INTERFUND TRANSFERS							
95030	324,765		324,765	TRANSFERS FROM SEWER DEPARTMENT			
95031				TRANSFERS FROM OTHER DEPARTMENTS			
TOTAL INTERFUND TRANSFERS	\$ 324,765	\$	324,765	\$ 324,765	\$		\$
TOTAL REVENUES	\$ 999,765	\$	878,304	\$ 878,304	\$	841,100	\$ 841,100
CASH BALANCE FROM PRIOR YEAR							
OPEN PURCHASE ORDERS							24,227
UNALLOCATED	4,334,226			4,334,226			4,878,941
TOTAL CASH BALANCE FROM PRIOR YEAR	4,334,226			4,334,226			4,903,168
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 5,333,991			\$ 5,212,530			\$ 5,744,268

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

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
CAPITAL EXPENSE							
95791			89,689	89,689			
95792							
95793	2,260,000		124,966	124,966	20,000	2,530,000	2,550,000
95794	200,000		94,707	94,707	10,000	190,000	200,000
TOTAL CAPITAL EXPENSE	\$ 2,460,000	\$	\$ 309,362	\$ 309,362	\$ 30,000	\$ 2,720,000	\$ 2,750,000
NON-OPERATING EXPENSES							
95836							
95837							
TOTAL NON-OPERATING EXPENSES	\$	\$	\$	\$	\$	\$	\$
INTERFUND TRANSFERS							
95896							
TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$	\$
TOTAL EXPENDITURES	\$ 2,460,000	\$	\$ 309,362	\$ 309,362	\$ 30,000	\$ 2,720,000	\$ 2,750,000
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				24,227			
UNALLOCATED	2,873,991			4,878,941			2,994,268
TOTAL CASH BALANCE TO FOLLOWING YEAR	2,873,991			4,903,168			2,994,268
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 5,333,991			\$ 5,212,530			\$ 5,744,268

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.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
96013				STATE GRANTS			
96016	3,000,000		1,614,513	BANK LOAN F&M DRAWDOWN			1,614,513
96017				BOND DRAWDOWN			
96018			2,495,000	OTHER INCOME			2,495,000
96019	1,200		68,868	INTEREST INCOME		33,860	33,860
96028				UNREALIZED GAINS			
TOTAL OPERATING INCOME	\$ 3,001,200		\$ 4,178,381		\$	33,860	\$ 33,860
INTERFUND TRANSFERS							
96030	235,857		235,857	TRANSFERS FROM SANITATION DEPARTMENT		231,710	231,710
96035				TRANSFERS FROM OTHER DEPARTMENTS			
TOTAL INTERFUND TRANSFERS	\$ 235,857		\$ 235,857		\$	231,710	\$ 231,710
TOTAL REVENUES	\$ 3,237,057		\$ 4,414,238		\$	265,570	\$ 265,570
CASH BALANCE FROM PRIOR YEAR							
OPEN PURCHASE ORDERS							437,804
UNALLOCATED	91,060						98,571
TOTAL CASH BALANCE FROM PRIOR YEAR	91,060						536,375
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 3,328,117			\$ 4,505,298			\$ 801,945

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.		2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
CAPITAL EXPENSE								
96811	LAND IMPROVEMENT CAPITAL PURCHASE	3,000,000	1,073	3,967,850	3,968,923			
96812	BUILDING CAPITAL PURCHASE							
96813	MACHINERY AND EQUIPMENT CAPITAL PURCHASE						100,000	100,000
96814	PLANT CAPITAL PURCHASE							
TOTAL	CAPITAL EXPENSE	\$ 3,000,000	\$ 1,073	\$ 3,967,850	\$ 3,968,923	\$	\$ 100,000	\$ 100,000
INTERFUND TRANSFERS								
96895	TRANSFERS TO SANITATION DEPARTMENT							
96896	TRANSFERS TO MOTOR EQUIPMENT							
96897	TRANSFERS TO GENERAL CAPITAL RESERVE							
TOTAL	INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$	\$
TOTAL	EXPENDITURES	\$ 3,000,000	\$ 1,073	\$ 3,967,850	\$ 3,968,923	\$	\$ 100,000	\$ 100,000
CASH BALANCE TO FOLLOWING YEAR								
	OPEN PURCHASE ORDERS				437,804			
	UNALLOCATED	328,117			98,571			701,945
TOTAL	CASH BALANCE TO FOLLOWING YEAR	328,117			536,375			701,945
TOTAL	EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 3,328,117			\$ 4,505,298			\$ 801,945

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

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
98012	FEDERAL GRANTS	600,000		92,500	92,500		600,000
98013	STATE GRANTS						600,000
98014	CONTRIBUTIONS IN AID OF CONSTRUCTION						
98018	OTHER INCOME						
98019	INTEREST INCOME	3,000		8,993	8,993		6,980
98028	UNREALIZED GAINS						6,980
TOTAL	OPERATING INCOME	\$ 603,000		\$ 101,493	\$ 101,493		\$ 606,980
INTERFUND TRANSFERS							
98030	TRANSFERS FROM PARKING, TRAFFIC & ST. LIGHTIN	158,715		158,715	158,715		268,250
98031	TRANSFERS FROM ELECTRIC CAPITAL RESERVE						268,250
98032	TRANSFERS FROM GENERAL CAPITAL RESERVE						
TOTAL	INTERFUND TRANSFERS	\$ 158,715		\$ 158,715	\$ 158,715		\$ 268,250
TOTAL	REVENUES	\$ 761,715		\$ 260,208	\$ 260,208		\$ 875,230
CASH BALANCE FROM PRIOR YEAR							
OPEN PURCHASE ORDERS							
	UNALLOCATED	464,201			464,201		491,923
	TOTAL CASH BALANCE FROM PRIOR YEAR	464,201			464,201		106,871
TOTAL	INCOME, TRANSFERS & CASH BALANCE	\$ 1,225,916		\$ 724,409			\$ 1,474,024

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

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
CAPITAL OUTLAY							
TOTAL CAPITAL OUTLAY	\$	\$	\$	\$	\$	\$	\$
CAPITAL EXPENSE							
98082 LAND IMPROVEMENT CAPITAL PURCHASE							
98083 BUILDING CAPITAL PURCHASE							
98084 MACHINERY AND EQUIPMENT CAPITAL PURCHASE	247,000					232,000	232,000
98085 PLANT CAPITAL PURCHASE	600,000	133	125,482	125,615		615,000	615,000
TOTAL CAPITAL EXPENSE	\$ 847,000	\$ 133	\$ 125,482	\$ 125,615	\$	\$ 847,000	\$ 847,000
INTERFUND TRANSFERS							
98095 TRANSFERS TO PARKING, TRAFFIC & ST. LIGHTS							
98096 TRANSFERS TO GENERAL CAPITAL RESERVE							
TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$	\$
TOTAL EXPENDITURES	\$ 847,000	\$ 133	\$ 125,482	\$ 125,615	\$	\$ 847,000	\$ 847,000
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				491,923			
UNALLOCATED	378,916			106,871			627,024
TOTAL CASH BALANCE TO FOLLOWING YEAR	378,916			598,794			627,024
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 1,225,916			\$ 724,409			\$ 1,474,024

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

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
10011 SALE OF INVENTORY	1,001,515		764,901	764,901		890,000	890,000
10013 STATE GRANTS	19,300		24,314	24,314		15,300	15,300
10015 MERCHANDISING & JOBBING	500		1,624	1,624		500	500
10016 MARKUP ON EXEMPT ITEMS	28,000		28,193	28,193		30,000	30,000
10017 STATE SALES TAX							
10018 OTHER OPERATING INCOME	1,500		600	600		1,500	1,500
10019 INTEREST INCOME	5,200		15,856	15,856		10,810	10,810
10028 UNREALIZED GAINS	2,000		37,107	37,107		5,000	5,000
TOTAL OPERATING INCOME	\$ 1,058,015	\$	872,595	\$ 872,595	\$	953,110	\$ 953,110
INTERFUND TRANSFERS							
10030 INTERFUND TRANSFERS	937,000		937,000	937,000		913,500	913,500
TOTAL INTERFUND TRANSFERS	\$ 937,000	\$	937,000	\$ 937,000	\$	913,500	\$ 913,500
TOTAL REVENUES	\$ 1,995,015	\$	1,809,595	\$ 1,809,595	\$	1,866,610	\$ 1,866,610
CASH BALANCE FROM PRIOR YEAR							
OPEN PURCHASE ORDERS							235,314
UNALLOCATED	724,828			724,828			698,719
TOTAL CASH BALANCE FROM PRIOR YEAR	724,828			724,828			934,033
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 2,719,843			\$ 2,534,423			\$ 2,800,643

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

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
WAREHOUSE EXPENSES							
11111	187,500	182,740		182,740	187,000		187,000
11112	245,000	202,688		202,688	272,000		272,000
11113	8,000	5,851		5,851	8,000		8,000
11114							
11115	1,000		3,335	3,335		2,000	2,000
11125						500	500
11147	70,000	61,743		61,743	75,000		75,000
11150	1,000					500	500
11151	50,000		3,200	3,200		50,000	50,000
11173	500					500	500
TOTAL WAREHOUSE EXPENSES	\$ 563,000	\$ 453,022	\$ 6,535	\$ 459,557	\$ 542,000	\$ 53,500	\$ 595,500
GENERAL AND ADMINISTRATIVE EXPENSES							
17101							
17106	116,650		103,551	103,551		144,600	144,600
17110							
17111	1,000					1,000	1,000
17114							
17350	10,000		9,007	9,007		12,000	12,000
17360							
17361	2,255		2,411	2,411		2,590	2,590
17363							
17364	550		582	582		615	615
17365	1,100		1,116	1,116		910	910
17366	100					100	100
17369			69	69		10,000	10,000
17485	1,270		1,190	1,190		1,200	1,200
17486	40,000		33,926	33,926		41,500	41,500
17487	32,300		27,434	27,434		26,200	26,200
17488	900	901		901	200	1,000	1,200
17489	135,000		75,844	75,844		107,500	107,500

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

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
17490				UNEMPLOYMENT COMPENSATION			
17491	1,000		1,531	OTHER HEALTH COSTS		500	500
17541	500			PURCHASE/REPAIR GENERAL TOOLS & WORK EQUIPT.		500	500
17571				SPECIAL SERVICES			
17573	1,000			MISCELLANEOUS GENERAL EXPENSES		500	500
17575	500		655	SAFETY EXPENSES		500	500
17578	200			EMPLOYEE RELATIONS EXPENSES	500		500
17580	3,000		2,360	SALZMANN HUGHES LEGAL FEES		2,500	2,500
TOTAL GENERAL AND ADMINISTRATIVE EXPENSES	\$ 347,325	\$ 901	\$ 259,676		\$ 700	\$ 353,715	\$ 354,415
NON-OPERATING EXPENSES							
18808	945,000		841,116	INVENTORY PURCHASES		820,115	820,115
18811	500			MERCHANDISE & JOBBING WORK EXPENSE	200	300	500
18822				STATE SALES & USE TAX			
18828				REFUNDS TO CONSUMERS - MERCHANDISE & JOBBING			
18829				REFUNDS TO CONSUMERS - SALES TAX			
18831				OTHER NON-OPERATING EXPENSES			
TOTAL NON-OPERATING EXPENSES	\$ 945,500	\$	\$ 841,116		\$ 200	\$ 820,415	\$ 820,615
INTERFUND TRANSFERS							
18891	39,190		39,140	TRANSFERS TO WORKER'S COMPENSATION		15,995	15,995
18893				TRANSFERS TO SELF INSURANCE FUND			
18895				TRANSFER TO ELECTRIC CAPITAL RESERVE			
18898				TRANSFERS TO PUBLIC WORKS CAMPUS FUND		85	85
TOTAL INTERFUND TRANSFERS	\$ 39,190	\$	\$ 39,140		\$	\$ 16,080	\$ 16,080
19891				LAND IMPROVEMENT CAPITAL PURCHASE			
19892	100,000			BUILDING CAPITAL PURCHASE		80,000	80,000
19893				MACHINERY AND EQUIPMENT CAPITAL PURCHASE			
19894				PLANT CAPITAL PURCHASE			
TOTAL	\$ 100,000	\$	\$		\$	\$ 80,000	\$ 80,000

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

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
TOTAL EXPENDITURES	\$ 1,995,015	\$ 453,923	\$ 1,146,467	\$ 1,600,390	\$ 542,900	\$ 1,323,710	\$ 1,866,610
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				235,314			
UNALLOCATED	724,828			698,719			934,033
TOTAL CASH BALANCE TO FOLLOWING YEAR	724,828			934,033			934,033
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 2,719,843			\$ 2,534,423			\$ 2,800,643

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.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
81011	VEHICLE EARNINGS - RENTALS	4,043,976	4,006,516	4,006,516		4,177,715	4,177,715
81012	VEHICLE EARNINGS - OTHER	9,000	84,607	84,607		9,000	9,000
81013	SALE OF EQUIPMENT	11,000	48,088	48,088		11,000	11,000
81014	FEDERAL & STATE GRANTS	11,700	14,762	14,762		10,800	10,800
81015	MERCHANDISE & JOBBING						
81017	STATE SALES TAX						
81018	OTHER OPERATING INCOME	30,000	58,088	58,088		30,000	30,000
81019	INTEREST INCOME	75,000	188,380	188,380		141,650	141,650
81028	UNREALIZED GAINS	300,000	441,898	441,898		350,000	350,000
TOTAL	OPERATING INCOME	\$ 4,480,676	\$ 4,842,339	\$ 4,842,339		\$ 4,730,165	\$ 4,730,165
INTERFUND TRANSFERS							
81030	INTERFUND TRANSFERS		279,271	279,271			
81031	TRANSFERS FROM RICHARD KASHER FIRE TAX FUND	544,260	625,322	625,322		536,255	536,255
TOTAL	INTERFUND TRANSFERS	\$ 544,260	\$ 904,593	\$ 904,593		\$ 536,255	\$ 536,255
TOTAL	REVENUES	\$ 5,024,936	\$ 5,746,932	\$ 5,746,932		\$ 5,266,420	\$ 5,266,420
CASH BALANCE FROM PRIOR YEAR							
	OPEN PURCHASE ORDERS						1,844,596
	UNALLOCATED	9,528,264		9,528,264			9,215,025
TOTAL	CASH BALANCE FROM PRIOR YEAR	9,528,264		9,528,264			11,059,621
TOTAL	INCOME, TRANSFERS & CASH BALANCE	\$14,553,200		\$15,275,196			\$16,326,041

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.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
GARAGE OPERATION							
81101	112,000	108,538		108,538	128,300		128,300
81103							
81114							
81121	20,000		10,784	10,784		20,000	20,000
81125	5,000		3,877	3,877		5,000	5,000
81131	1,000		220	220		1,000	1,000
81147	78,000	44,712		44,712	46,000		46,000
81150	17,500		14,911	14,911		17,500	17,500
81151	17,000	210	5,362	5,572	300	16,654	16,954
81152	3,000		3,051	3,051		3,000	3,000
81153	9,250		3,745	3,745		9,250	9,250
81154							
TOTAL GARAGE OPERATION	\$ 262,750	\$ 153,460	\$ 41,950	\$ 195,410	\$ 174,600	\$ 72,404	\$ 247,004

M O T O R V E H I C L E U P K E E P

81203	267,500	223,017		223,017	238,000		238,000
81204	270	3,051		3,051	4,500		4,500
81211	215,000		286,439	286,439		316,193	316,193
81221	40,000		40,305	40,305		40,000	40,000
81231	188,000		165,617	165,617		188,000	188,000
81232	220,000		202,327	202,327		220,000	220,000
81233	15,000		6,208	6,208		15,000	15,000
81234	10,000		14,698	14,698		10,000	10,000
81241	90,000		152,703	152,703		180,000	180,000
81243	5,000		47,000	47,000		5,000	5,000
81251	2,000					2,000	2,000
TOTAL MOTOR VEHICLE UPKEEP	\$ 1,052,770	\$ 226,068	\$ 915,297	\$ 1,141,365	\$ 242,500	\$ 976,193	\$ 1,218,693

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

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.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
81701							
81705							
81706	752,100		670,271	670,271		887,400	887,400
81710	2,000		2,607	2,607		2,500	2,500
81711	7,000		344	344		3,784	3,784
81714	11,000		9,095	9,095		8,425	8,425
81721	1,000		127	127		1,000	1,000
81750	300,000		111,364	111,364		350,000	350,000
81760							
81761	2,405		2,585	2,585		2,780	2,780
81763							
81764	590		624	624		660	660
81765	93,140		94,501	94,501		97,790	97,790
81766							
81767							
81768	670		677	677		645	645
81769			10,477	10,477			
81771	2,000					2,000	2,000
81775	2,500					2,500	2,500
81778	1,500	2,504		2,504	3,700	1,500	5,200
81780			16,520	16,520			
81785	1,295		1,081	1,081		1,000	1,000
81786	35,300		28,354	28,354		32,400	32,400
81787	20,800		20,775	20,775		19,300	19,300
81788	4,000	1,954	571	2,525	2,900	4,000	6,900
81789	134,000		113,018	113,018		129,000	129,000
81790							
81791	500		3,374	3,374			
TOTAL GENERAL AND ADMINISTRATIVE	\$ 1,371,800	\$ 4,458	\$ 1,086,365	\$ 1,090,823	\$ 6,600	\$ 1,546,684	\$ 1,553,284

NON-OPERATING EXPENSES

81811	MERCHANDISE & JOBBING EXPENSES
81822	PA. SALES AND USE TAX
81831	OTHER NON-OPERATING EXPENSES

TOTAL NON-OPERATING EXPENSES	\$	\$	\$	\$	\$	\$	\$
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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.		2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
INTERFUND TRANSFERS								
81845	TRANSFERS TO GENERAL FUND	594,260		594,260	594,260		586,255	586,255
81891	TRANSFERS TO WORKER'S COMPENSATION	3,175		3,175	3,175		64,765	64,765
81892	TRANSFERS TO SELF INSURANCE - FLOOD INSURANCE	2,500		2,500	2,500		2,500	2,500
81893	TRANSFERS TO SELF INSURANCE							
81894	TRANSFERS TO GENERAL CAPITAL RESERVE							
81895	TRANSFERS TO OTHER DEPARTMENTS							
81898	TRANSFERS TO PUBLIC WORKS CAMPUS FUND						550	550
TOTAL	INTERFUND TRANSFERS	\$ 599,935	\$	\$ 599,935	\$ 599,935	\$	\$ 654,070	\$ 654,070
CAPITAL EXPENSE								
81971	LAND IMPROVEMENT CAPITAL PURCHASE							
81972	BUILDING CAPITAL PURCHASE							
81973	MACHINERY AND EQUIPMENT CAPITAL PURCHASE	1,013,181		1,188,042	1,188,042		3,428,000	3,428,000
81974	PLANT CAPITAL PURCHASE							
TOTAL	CAPITAL EXPENSE	\$ 1,013,181	\$	\$ 1,188,042	\$ 1,188,042	\$	\$ 3,428,000	\$ 3,428,000
TOTAL	EXPENDITURES	\$ 4,300,436	\$ 383,986	\$ 3,831,589	\$ 4,215,575	\$ 423,700	\$ 6,677,351	\$ 7,101,051
CASH BALANCE TO FOLLOWING YEAR								
OPEN PURCHASE ORDERS								
					1,844,596			
	UNALLOCATED	10,252,764			9,215,025			9,224,990
TOTAL	CASH BALANCE TO FOLLOWING YEAR	10,252,764			11,059,621			9,224,990
TOTAL	EXPENDITURES, TRANSFERS & CASH BALANCE	\$14,553,200			\$15,275,196			\$16,326,041

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

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
83008				SALE OF PRINTS AND STREET MAPS			
83009			560	REVIEW FEES - STORM WATER MANAGEMENT PLANS		500	500
83011	610,100		642,865	RECEIPTS FROM VARIOUS DEPTS. FOR SERVICES		822,588	822,588
83012	500		2,349	CURB & SIDEWALK PERMITS		500	500
83013	15,600		19,694	STATE GRANTS		17,700	17,700
83015				MERCHANDISE AND JOBBING			
83017				PA SALES AND USE TAX			
83018	7,000		11,428	OTHER OPERATING INCOME		7,000	7,000
83019	100		2,259	INTEREST INCOME		1,380	1,380
83028	500		5,928	UNREALIZED GAINS		500	500
TOTAL OPERATING INCOME	\$ 633,800		\$ 685,083		\$	850,168	\$ 850,168
INTERFUND TRANSFERS							
83030				INTERFUND TRANSFERS			
TOTAL INTERFUND TRANSFERS	\$		\$		\$		\$
TOTAL REVENUES	\$ 633,800		\$ 685,083		\$	850,168	\$ 850,168
CASH BALANCE FROM PRIOR YEAR							
OPEN PURCHASE ORDERS							25,173
UNALLOCATED	130,771			130,771			156,182
TOTAL CASH BALANCE FROM PRIOR YEAR	130,771			130,771			181,355
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 764,571		\$ 815,854				\$ 1,031,523

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

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
FIELD EXPENSES							
83106							
83107							
83110	5,000		3,930	3,930		5,000	5,000
83115							
83147	74,000	100,616	289	100,905	110,600		110,600
TOTAL FIELD EXPENSES	\$ 79,000	\$ 100,616	\$ 4,219	\$ 104,835	\$ 110,600	\$ 5,000	\$ 115,600
GENERAL AND ADMINISTRATIVE							
83701	140,500	139,976		139,976	196,500		196,500
83702	4,000	4,809		4,809	77,000		77,000
83704							
83705							
83706	38,000		33,714	33,714		42,600	42,600
83707			20,200	20,200			
83710	3,500		5,562	5,562		5,250	5,250
83711	7,500		15,629	15,629		11,250	11,250
83714	250						
83750	500		1,160	1,160		500	500
83760							
83763							
83764							
83765	890		904	904		1,050	1,050
83766							
83769			21,904	21,904		27,478	27,478
83772							
83775	2,500		1,273	1,273		3,750	3,750
83778							
83780			1,180	1,180			
83785	1,745		1,865	1,865		1,800	1,800
83786	17,000		19,071	19,071		30,000	30,000
83787	35,000		35,037	35,037		47,700	47,700

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

ACCT. NO.		2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
83788	VOCATIONAL TRAINING	4,000	5,417	549	5,966	7,100		7,100
83789	HEALTH INSURANCE	184,000		111,205	111,205		164,700	164,700
83790	UNEMPLOYMENT COMPENSATION							
83791	OTHER HEALTH COSTS			1,662	1,662		1,300	1,300
83793	MISCELLANEOUS GENERAL EXPENSES	25,000		15,641	15,641		24,500	24,500
TOTAL	GENERAL AND ADMINISTRATIVE	\$ 464,385	\$ 150,202	\$ 286,556	\$ 436,758	\$ 280,600	\$ 361,878	\$ 642,478
NON-OPERATING EXPENSES								
83811	MERCHANDISE & JOBBING WORK EXPENSE		1,140	1,351	2,491	1,700		1,700
83822	PA. SALES & USE TAX							
TOTAL	NON-OPERATING EXPENSES	\$	\$ 1,140	\$ 1,351	\$ 2,491	\$ 1,700	\$	\$ 1,700
INTERFUND TRANSFERS								
83845	TRANSFERS TO GENERAL FUND	90,000		90,000	90,000		90,000	90,000
83891	TRANSFERS TO WORKER'S COMPENSATION	415		415	415		350	350
83893	TRANSFERS TO SELF INSURANCE							
83894	TRANSFERS TO OTHER DEPARTMENTS							
83898	TRANSFERS TO PUBLIC WORKS CAMPUS FUND						40	40
TOTAL	INTERFUND TRANSFERS	\$ 90,415	\$	\$ 90,415	\$ 90,415	\$	\$ 90,390	\$ 90,390
CAPITAL EXPENSE								
83961	LAND IMPROVEMENT CAPITAL PURCHASE							
83962	BUILDING CAPITAL PURCHASE							
83963	MACHINERY AND EQUIPMENT CAPITAL PURCHASE							
83964	PLANT CAPITAL PURCHASE							
TOTAL	CAPITAL EXPENSE	\$	\$	\$	\$	\$	\$	\$

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

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
TOTAL EXPENDITURES	\$ 633,800	\$ 251,958	\$ 382,541	\$ 634,499	\$ 392,900	\$ 457,268	\$ 850,168
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				25,173			
UNALLOCATED	130,771			156,182			181,355
TOTAL CASH BALANCE TO FOLLOWING YEAR	130,771			181,355			181,355
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 764,571			\$ 815,854			\$ 1,031,523

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.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
87028	UNREALIZED GAINS	35,000		27,607		25,000	25,000
87031	INTEREST INCOME - STORES	25		342		280	280
87032	INTEREST INCOME - ELECTRIC	800		808		700	700
87033	INTEREST INCOME - GAS	750		1,171		990	990
87034	INTEREST INCOME - WATER	250		671		580	580
87035	INTEREST INCOME - SEWER	500		756		720	720
87036	INTEREST INCOME - SANITATION	1,000		3,460		2,930	2,930
87037	INTEREST INCOME - GEN. & ADM.	75		102		80	80
87038	INTEREST INCOME - HIGHWAY						
87039	INTEREST INCOME - EMERGENCY SERVICES						
87040	INTEREST INCOME - POLICE						
87041	INTEREST INCOME - RECREATION	75		17		10	10
87042	INTEREST INCOME - PLANNING	20		52		40	40
87043	INTEREST INCOME - ZONING	25		50		40	40
87045	INTEREST INCOME - PROPERTY MAINTENANCE	25		36		40	40
87052	INTEREST INCOME - MOTOR EQUIPMENT	50		16		15	15
87054	INTEREST INCOME - ENGINEERING	50		147		120	120
87055	INTEREST INCOME - ADM. SERVICES	200		1,998		1,670	1,670
87056	INTEREST INCOME - PARKING, TRAFFIC & ST. LGTG	100		275		230	230
87057	INTEREST INCOME - STORM SEWER			5			
87058	INTEREST INCOME - SWIMMING POOL	750		2,412		2,040	2,040
87061	MISCELLANEOUS INCOME - STORES						
87062	MISCELLANEOUS INCOME - ELECTRIC			554			
87063	MISCELLANEOUS INCOME - GAS						
87064	MISCELLANEOUS INCOME - WATER						
87065	MISCELLANEOUS INCOME - SEWER						
87066	MISCELLANEOUS INCOME - SANITATION						
87067	MISCELLANEOUS INCOME - GEN & ADM						
87068	MISCELLANEOUS INCOME - HIGHWAY						
87069	MISCELLANEOUS INCOME - EMERGENCY SERVICES						
87070	MISCELLANEOUS INCOME - POLICE						
87071	MISCELLANEOUS INCOME - RECREATION						
87072	MISCELLANEOUS INCOME - PLANNING						
87073	MISCELLANEOUS INCOME - ZONING						

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.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
87075							
87082			155	155			
87084							
87085			16,694	16,694			
87086							
87087							
87088							
TOTAL OPERATING INCOME	\$ 39,695		\$ 57,328	\$ 57,328		\$ 35,485	\$ 35,485
INTERFUND TRANSFERS							
87090	432,755		432,710	432,710		632,185	632,185
TOTAL INTERFUND TRANSFERS	\$ 432,755		\$ 432,710	\$ 432,710		\$ 632,185	\$ 632,185
TOTAL REVENUES	\$ 472,450		\$ 490,038	\$ 490,038		\$ 667,670	\$ 667,670
CASH BALANCE FROM PRIOR YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED	588,867			588,867			397,925
TOTAL CASH BALANCE FROM PRIOR YEAR	588,867			588,867			397,925
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 1,061,317			\$ 1,078,905			\$ 1,065,595

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.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
CLAIMS AND ADMINISTRATION							
87101							
87102	55,000	3,851	32,583	36,434		65,000	65,000
87103	6,500	93	2,509	2,602		6,000	6,000
87104	12,500	1,973	19,784	21,757		20,000	20,000
87105	5,500	1,788	45,880	47,668		35,000	35,000
87106	80,000		321	321		30,000	30,000
87107	1,000					1,000	1,000
87108	30,000		3,223	3,223		5,000	5,000
87109	45,000		23,746	23,746		80,000	80,000
87110	5,000		7,282	7,282		9,000	9,000
87111	6,500		195	195		10,000	10,000
87112							
87113							
87115			199,710	199,710		30,000	30,000
87122	2,000	1,341	43,999	45,340		45,000	45,000
87124							
87125	17,500	1,202	19,943	21,145		25,000	25,000
87126	250					100	100
87127							
87128	250		1,482	1,482		450	450
87131							
87132							
87133							
87134							
87135							
87136							
87137							
87138							
87139							
87140							
87141							
87142							
87143							
87144							

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.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
87145							
87146							
87147							
87148							
87149							
87150							
87151	600		604	604		500	500
87152	3,400		1,939	1,939		3,400	3,400
87153	3,100		2,469	2,469		3,000	3,000
87154	700		1,215	1,215		1,000	1,000
87155	2,600		1,755	1,755		2,300	2,300
87156	4,200		6,401	6,401		6,400	6,400
87157	250		211	211		250	250
87158	50		9	9		50	50
87159	150		26	26		50	50
87160	50		9	9		50	50
87161	100		47	47		200	200
87162	175		115	115		150	150
87163	150		109	109		150	150
87165	200		104	104		200	200
87172	300		96	96		250	250
87174	450		321	321		400	400
87175	9,000		12,437	12,437		10,000	10,000
87176	800		592	592		700	700
87177	25		12	12		25	25
87178	2,500		4,428	4,428		4,000	4,000
87201							
87202	26,880		31,109	31,109		25,617	25,617
87203	2,510		2,641	2,641		2,460	2,460
87204							
87205							
87206							
87207							
87208							
87209	30,705		35,776	35,776		32,665	32,665
87210	38,380		44,965	44,965		35,725	35,725
87211							

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.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
87212							
87213							
87215							
87222							
87224							
87225	100,775		115,049	115,049		94,515	94,515
87226							
87227							
87228							
87251							
87252							
87253							
87254							
87255							
87256							
87257							
87258							
87259							
87260							
87261							
87262							
87263							
87265							
87272							
87274							
87275							
87276							
87277							
87278							
87350	35,000		7,636	7,636		25,000	25,000
TOTAL CLAIMS AND ADMINISTRATION	\$ 530,050	\$ 10,248	\$ 670,732	\$ 680,980	\$	\$ 610,607	\$ 610,607
TOTAL EXPENDITURES	\$ 530,050	\$ 10,248	\$ 670,732	\$ 680,980	\$	\$ 610,607	\$ 610,607
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS							

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.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
UNALLOCATED	531,267			397,925			454,988
TOTAL CASH BALANCE TO FOLLOWING YEAR	531,267			397,925			454,988
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 1,061,317			\$ 1,078,905			\$ 1,065,595

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.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
88010							
88011							
88012							
88013							
88014							
88015							
88016							
88017							
88018							
88019							
88020							
88021							
88025							
88026							
TOTAL OPERATING INCOME	\$ 9,890,944		\$ 8,982,642	\$ 8,982,642		\$10,271,795	\$10,271,795
INTERFUND TRANSFERS							
88030							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 9,890,944		\$ 8,982,642	\$ 8,982,642		\$10,271,795	\$10,271,795
CASH BALANCE FROM PRIOR YEAR							
OPEN PURCHASE ORDERS							714,225
UNALLOCATED	341,802			341,802			436,604-
TOTAL CASH BALANCE FROM PRIOR YEAR	341,802			341,802			277,621

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.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$10,232,746			\$ 9,324,444			\$10,549,416

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.		2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 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		42,264	42,264		30,000	30,000
88151	MAINTENANCE OF UTILITY BUILDING	40,000		43,628	43,628		40,000	40,000
88161	PROPERTY INSURANCE	14,350		15,535	15,535		16,680	16,680
88166	COMPREHENSIVE CRIME INSURANCE							
88193	BANK LOAN PRINCIPAL PAYMENT (2017 F&M)	338,595		339,302	339,302		345,980	345,980
88194	BANK LOAN INTEREST EXPENSE (2017 F&M)	161,710		160,998	160,998		154,325	154,325
TOTAL	UTILITY BUILDING	\$ 584,655	\$	\$ 601,727	\$ 601,727	\$	\$ 586,985	\$ 586,985
PERSONNEL AND PAYROLL								
88201	SALARIES - SUPERVISORY PERSONNEL	265,000	245,602		245,602	289,000		289,000
88205	SALARIES - PERSONNEL & PAYROLL	234,200	193,878	507	194,385	212,000		212,000
88211	HEALTH & SAFETY PRGM MGR SUPPLIES & EXPENSES	20,000		18,428	18,428		30,000	30,000
88214	OFFICE TRANSPORTATION	20,000					30,000	30,000
88247	PAID LEAVE	41,000	46,325		46,325	45,700		45,700
88278	EMPLOYEE RELATIONS EXPENSE							
88280	SALZMANN HUGHES LEGAL FEES	130,000		202,407	202,407		140,000	140,000
88285	LIFE INSURANCE AND LTD PREMIUMS	1,000		1,022	1,022		1,000	1,000
88286	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	41,555		36,375	36,375		41,900	41,900
88287	PENSION COSTS	33,300		24,385	24,385		35,800	35,800
88288	CONFERENCE & VOCATIONAL TRAINING	18,000	1,227	20,767	21,994	1,800	18,000	19,800
88289	HEALTH INSURANCE	177,500		110,338	110,338		122,000	122,000
88290	UNEMPLOYMENT COMPENSATION			16,317	16,317			
88291	OTHER HEALTH COSTS	1,500		1,394	1,394		1,500	1,500
TOTAL	PERSONNEL AND PAYROLL	\$ 983,055	\$ 487,032	\$ 431,940	\$ 918,972	\$ 548,500	\$ 420,200	\$ 968,700
IT								
88301	SALARIES - SUPERVISORY PERSONNEL	78,500	93,090		93,090	95,500		95,500
88305	SALARIES - COMPUTER DIVISION	503,000	468,032		468,032	570,000		570,000

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.		2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
88309	MAINTENANCE OF SECURITY CAMERAS	93,815	303	39,398	39,701	150	90,000	90,150
88310	NETWORK SECURITY	90,000		7,275	7,275		80,000	80,000
88311	COMPUTERS & SOFTWARE FOR BORO WIDE OPERATION	120,000		30,019	30,019		100,000	100,000
88312	PURCHASE & MAINTENANCE OF COMPUTER SYSTEM	260,000		127,068	127,068		200,000	200,000
88313	COMPUTER SUPPLIES	22,000		21,318	21,318		20,000	20,000
88314	OFFICE TRANSPORTATION	19,000		18,182	18,182		11,250	11,250
88347	PAID LEAVE	80,000	90,366		90,366	94,500		94,500
88378	EMPLOYEE RELATIONS EXPENSE							
88380	SALZMANN HUGHES LEGAL FEES	1,000					1,000	1,000
88385	LIFE INSURANCE AND LTD PREMIUMS	2,000		1,828	1,828		1,800	1,800
88386	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	51,662		48,964	48,964		58,300	58,300
88387	PENSION COSTS	51,600		41,756	41,756		43,000	43,000
88388	CONFERENCE & VOCATIONAL TRAINING	38,000	6,729	12,101	18,830	2,500	35,000	37,500
88389	HEALTH INSURANCE	310,500		188,214	188,214		238,000	238,000
88390	UNEMPLOYMENT COMPENSATION							
88391	OTHER HEALTH COSTS	500		619	619		700	700
TOTAL IT		\$ 1,721,577	\$ 658,520	\$ 536,742	\$ 1,195,262	\$ 762,650	\$ 879,050	\$ 1,641,700
FINANCE AND ACCOUNTING								
88401	SALARIES - SUPERVISORY PERSONNEL	323,000	299,399		299,399	330,000		330,000
88405	SALARIES - ACCOUNTING	380,000	300,582		300,582	417,000		417,000
88414	OFFICE TRANSPORTATION						200	200
88447	PAID LEAVE	75,000	95,864		95,864	97,000		97,000
88478	EMPLOYEE RELATIONS EXPENSE							
88480	SALZMANN HUGHES LEGAL FEES	30,000		11,352	11,352		30,000	30,000
88485	LIFE INSURANCE AND LTD PREMIUMS	2,050		2,403	2,403		2,400	2,400
88486	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	59,670		52,288	52,288		64,700	64,700
88487	PENSION COSTS	45,000		156,833	156,833		52,200	52,200
88488	CONFERENCE & VOCATIONAL TRAINING	12,000	234	7,130	7,364	1,000	10,000	11,000
88489	HEALTH INSURANCE	201,000		143,581	143,581		174,000	174,000
88490	UNEMPLOYMENT COMPENSATION							
88491	OTHER HEALTH COSTS	1,400	392	1,374	1,766	600		600
TOTAL FINANCE AND ACCOUNTING		\$ 1,129,120	\$ 696,471	\$ 374,961	\$ 1,071,432	\$ 845,600	\$ 333,500	\$ 1,179,100

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.		2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
CUSTOMER SERVICE & CITY HALL								
88501	SALARIES - SUPERVISORY PERSONNEL	135,000	139,391	97	139,488	161,300		161,300
88502	SALARIES - CUSTOMER COLLECTING & SERVICES	445,500	472,597		472,597	512,000		512,000
88503	SALARIES - METER READERS	191,000	200,284		200,284	217,000		217,000
88504	SALARIES - CUSTODIANS	193,000	199,994		199,994	213,000		213,000
88505	CASH SHORTAGES	250		131	131		350	350
88510	METER READING EXPENSES	35,000		87,225	87,225		93,000	93,000
88514	OFFICE TRANSPORTATION			514	514			
88547	PAID LEAVE	118,000	156,674		156,674	164,000		164,000
88550	OPERATION OF CITY HALL	75,000		76,470	76,470		75,000	75,000
88551	MAINTENANCE OF CITY HALL	15,000	261	10,342	10,603	200	14,800	15,000
88561	PROPERTY INSURANCE	8,790		9,388	9,388		10,080	10,080
88564	BOILER AND MACHINERY INSURANCE	5,650		5,839	5,839		6,135	6,135
88566	COMPREHENSIVE CRIME INSURANCE							
88578	EMPLOYEE RELATIONS EXPENSE							
88580	SALZMANN HUGHES LEGAL FEES							
88585	LIFE INSURANCE AND LTD PREMIUMS	3,300		3,514	3,514		3,500	3,500
88586	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	82,925		87,492	87,492		97,100	97,100
88587	PENSION COSTS	87,950		91,531	91,531		78,700	78,700
88588	CONFERENCE & VOCATIONAL TRAINING	3,000	1,974	5,664	7,638	2,000		2,000
88589	HEALTH INSURANCE	236,400		291,173	291,173		320,800	320,800
88590	UNEMPLOYMENT COMPENSATION							
88591	OTHER HEALTH COSTS	1,200		928	928			
TOTAL	CUSTOMER SERVICE & CITY HALL	\$ 1,636,965	\$1,171,175	\$ 670,308	\$ 1,841,483	\$1,269,500	\$ 699,465	\$ 1,968,965

CLERICAL POOL

88601	SALARIES - SUPERVISORY PERSONNEL							
88602	SALARIES - BOROUGH SECRETARY/ASST SECRETARY	131,300	136,423		136,423	145,500		145,500
88603	SALARIES - CLERKS	818,000	737,999		737,999	792,000		792,000
88614	OFFICE TRANSPORTATION	200						
88647	PAID LEAVE	119,000	158,596		158,596	160,000		160,000
88678	EMPLOYEE RELATIONS EXPENSE							

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.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
88680							
88685	3,300		3,643	3,643		3,600	3,600
88686	81,847		77,798	77,798		6,400	6,400
88687	83,700		73,875	73,875		81,000	81,000
88688	5,600	2,487	3,590	6,077	2,200	2,800	5,000
88689	226,700		199,397	199,397		226,000	226,000
88690							
88691	1,000		1,091	1,091		900	900
TOTAL CLERICAL POOL	\$ 1,470,647	\$1,035,505	\$ 359,394	\$ 1,394,899	\$1,099,700	\$ 320,700	\$ 1,420,400

GENERAL & ADMINISTRATIVE

88704	58,465		60,125	60,125		58,700	58,700
88710	75,000		55,159	55,159		80,000	80,000
88711	475,000		481,042	481,042		485,000	485,000
88721	1,000		5,197	5,197		5,000	5,000
88760							
88763	11,830		5,751	5,751		6,330	6,330
88765	9,085		9,219	9,219		8,640	8,640
88769			371,611	371,611		40,000	40,000
88773	1,285		2,245	2,245		2,570	2,570
88775	2,500		954	954		2,500	2,500
88776	135,000		142,756	142,756		135,000	135,000
88777	50,000		16,147	16,147		50,000	50,000
88778							
88780	15,000					15,000	15,000
88790			146	146			
TOTAL GENERAL & ADMINISTRATIVE	\$ 834,165	\$	\$ 1,150,352	\$ 1,150,352	\$	\$ 888,740	\$ 888,740

NON-OPERATING EXPENSES

88822							
88834	1,000	1,002	11,620	12,622		5,000	5,000

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.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
88835							
88836	4,250		14,319	14,319		12,500	12,500
88837	103,500		91,080	91,080		100,000	100,000
TOTAL NON-OPERATING EXPENSES	\$ 108,750	\$ 1,002	\$ 117,019	\$ 118,021	\$	\$ 117,500	\$ 117,500
INTERFUND TRANSFERS							
88891	242,310		242,310	242,310		148,355	148,355
88892	93,700		93,700	93,700		91,350	91,350
88893							
88894	10,000		10,000	10,000		10,000	10,000
88895	30,000		30,000	30,000		30,000	30,000
88896	10,000		10,000	10,000		10,000	10,000
88898							
TOTAL INTERFUND TRANSFERS	\$ 386,010	\$	\$ 386,010	\$ 386,010	\$	\$ 289,705	\$ 289,705
CAPITAL EXPENSE							
88991							
88992	50,000		35,770	35,770		150,000	150,000
88993			245,834	245,834		100,000	100,000
88994							
88995	986,000	11,868	75,193	87,061		960,000	960,000
TOTAL CAPITAL EXPENSE	\$ 1,036,000	\$ 11,868	\$ 356,797	\$ 368,665	\$	\$ 1,210,000	\$ 1,210,000
TOTAL EXPENDITURES	\$ 9,890,944	\$ 4,061,573	\$ 4,985,250	\$ 9,046,823	\$ 4,525,950	\$ 5,745,845	\$ 10,271,795
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				714,225			
UNALLOCATED	341,802			436,604-			277,621

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.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
TOTAL CASH BALANCE TO FOLLOWING YEAR	341,802			277,621			277,621
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$10,232,746			\$ 9,324,444			\$10,549,416

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

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
89001							
89002							
89003							
89004							
89005							
89006							
89007							
89008							
89009							
89010							
89011							
89020							
89022							
89023							
89024							
89025							
89026							
89027							
89028							
89029							
89030							
89031							
89032							
89033							
89034							
89035							
89036							
89040	70,000		143,375	143,375		110,840	110,840
89044							
89045							
89046							
89047							
89048	300,000		332,864	332,864		300,000	300,000
89049							

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

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
89050							
89051							
89052							
89053							
89054							
89055							
89056							
89057							
89058							
89059			606	606			
89060	200,000		980,995	980,995		250,000	250,000
89061							
89062	436,000		462,193	462,193		455,290	455,290
89063	62,440		61,519	61,519		62,235	62,235
89064	2,800		3,473	3,473		2,600	2,600
TOTAL OPERATING INCOME	\$ 1,071,240		\$ 1,985,025	\$ 1,985,025		\$ 1,180,965	\$ 1,180,965

INTERFUND TRANSFERS

89066	TRANSFERS FROM STORES - GENERAL LIABILITY
89067	TRANSFERS FROM ELECTRIC - GENERAL LIABILITY
89068	TRANSFERS FROM GAS - GENERAL LIABILITY
89069	TRANSFERS FROM WATER - GENERAL LIABILITY
89070	TRANSFERS FROM SEWER - GENERAL LIABILITY
89071	TRANSFERS FROM SANITATION - GENERAL LIABILITY
89072	TRANSFERS FROM GENERAL BOROUGH - GEN. LIAB.
89073	TRANSFERS FROM HIGHWAY - GENERAL LIABILITY
89074	TRANSFERS FROM ES - GENERAL LIABILITY
89075	TRANSFERS FROM POLICE - GENERAL LIABILITY
89076	TRANSFERS FROM RECREATION - GENERAL LIABILITY
89077	TRANSFERS FROM STORM SEWER - GENERAL LIAB.
89078	TRANSFERS FROM MOTOR EQUIPMENT - GENERAL LIAB
89080	TRANSFERS FROM ENGINEERING - GENERAL LIAB.
89081	TRANSFERS FROM PARKING,TRFC,ST- GENERAL LIAB.
89082	TRANSFERS FROM ADMIN. SERVICES - GENERAL LIAB

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

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
89083							
89084	TRANSFERS FROM SWIMMING POOL - GENERAL LIAB.						
89084	TRANSFERS FROM OTHER DEPTS. - SAFETY MANAGER	93,045	93,050	93,050		92,450	92,450
89085	TRANSFERS FROM OTHER DEPTS. - UNEMPLOYMENT						
89086	TRANSFERS FROM OTHER DEPTS. - ERRORS & OMMIS.						
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	\$ 98,045	\$ 98,050	\$ 98,050	\$ 98,050	\$ 97,450	\$ 97,450	\$ 97,450
TOTAL REVENUES	\$ 1,169,285	\$ 2,083,075	\$ 2,083,075	\$ 2,083,075	\$ 1,278,415	\$ 1,278,415	\$ 1,278,415
CASH BALANCE FROM PRIOR YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED	7,061,372			7,061,372			7,608,563
TOTAL CASH BALANCE FROM PRIOR YEAR	7,061,372			7,061,372			7,608,563
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 8,230,657			\$ 9,144,447			\$ 8,886,978

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

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSES							
89250 UNREALIZED LOSSES	300,000		84,856	84,856		300,000	300,000
TOTAL OPERATING EXPENSES	\$ 300,000	\$	\$ 84,856	\$ 84,856	\$	\$ 300,000	\$ 300,000

HEALTH & SAFETY PROGRAM

89301 SALARIES - HEALTH & SAFETY PROGRAM MANAGER	72,000	69,490		69,490	75,500		75,500
89347 PAID LEAVE	7,500	8,921		8,921	8,700		8,700
89378 EMPLOYEE RELATIONS EXPENSE							
89385 LIFE INSURANCE AND LTD PREMIUMS	210		234	234		235	235
89386 EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	6,235		6,567	6,567		6,600	6,600
89387 PENSION COSTS	5,100		5,136	5,136		4,700	4,700
89388 CONFERENCE & VOCATIONAL TRAINING	2,000	1,465	1,098	2,563	1,400		1,400
89389 HEALTH INSURANCE			23,504	23,504		27,500	27,500
89390 UNEMPLOYMENT COMPENSATION							
89391 OTHER HEALTH COSTS							
TOTAL HEALTH & SAFETY PROGRAM	\$ 93,045	\$ 79,876	\$ 36,539	\$ 116,415	\$ 85,600	\$ 39,035	\$ 124,635

GENERAL LIABILITY CLAIM PAYMENTS

89451 CLAIM PAYMENTS/GEN. LIB. - STORES							
89452 CLAIM PAYMENTS/GEN. LIB. - ELECTRIC	875		403	403		1,000	1,000
89453 CLAIM PAYMENTS/GEN. LIB. - GAS	500					500	500
89454 CLAIM PAYMENTS/GEN. LIB. - WATER	300					300	300
89455 CLAIM PAYMENTS/GEN. LIB. - SEWER	1,000					3,500	3,500
89456 CLAIM PAYMENTS/GEN. LIB. - SANITATION	1,000					1,000	1,000
89457 CLAIM PAYMENTS/GEN. LIB. - GEN. & ADM.	2,500					1,000	1,000
89458 CLAIM PAYMENTS/GEN. LIB. - HIGHWAY	10,000					10,000	10,000
89459 CLAIM PAYMENTS/GEN. LIB. - EMERGENCY SERVICES	10,000					10,000	10,000
89460 CLAIM PAYMENTS/GEN. LIB. - POLICE	500					500	500
89461 CLAIM PAYMENTS/GEN. LIB. - RECREATION	250	108,753	14,000	122,753		1,000	1,000

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

ACCT. NO.		2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
89472	CLAIM PAYMENTS/GEN. LIB. - MOTOR EQUIPMENT	500					500	500
89474	CLAIM PAYMENTS/GEN. LIB. - ENGINEERING							
89475	CLAIM PAYMENTS/GEN. LIB. - ADM. SERVICES	500					500	500
89476	CLAIM PAYMENTS/GEN. LIB. - PARKING, TRAF, ST L							
89477	CLAIM PAYMENTS/GEN. LIB. - STORM SEWER							
89478	CLAIM PAYMENTS/GEN. LIB. - SWIMMING POOL	250					250	250
TOTAL GENERAL LIABILITY CLAIM PAYMENTS		\$ 28,175	\$ 108,753	\$ 14,403	\$ 123,156	\$	\$ 30,050	\$ 30,050

GENERAL LIABILITY - LEGAL FEES

89551	LEGAL FEES/GEN. LIB. - STORES							
89552	LEGAL FEES/GEN. LIB. - ELECTRIC							
89553	LEGAL FEES/GEN. LIB. - GAS							
89554	LEGAL FEES/GEN. LIB. - WATER							
89555	LEGAL FEES/GEN. LIB. - SEWER							
89556	LEGAL FEES/GEN. LIB. - SANITATION							
89557	LEGAL FEES/GEN. LIB. - GEN. & ADM.	5,000		4,299	4,299		5,000	5,000
89558	LEGAL FEES/GEN. LIB. - HIGHWAY							
89559	LEGAL FEES/GEN. LIB. - EMERGENCY SERVICES	500					500	500
89560	LEGAL FEES/GEN. LIB. - POLICE	5,000					5,000	5,000
89561	LEGAL FEES/GEN. LIB. - RECREATION							
89572	LEGAL FEES/GEN. LIB. - MOTOR EQUIPMENT							
89574	LEGAL FEES/GEN. LIB. - ENGINEERING							
89575	LEGAL FEES/GEN. LIB. - ADMINISTRATIVE SERVICE							
89576	LEGAL FEES/GEN. LIB. - PARKING, TRAFFIC, ST L							
89577	LEGAL FEES/GEN. LIB. - STORM SEWER							
89578	LEGAL FEES/GEN. LIB. - SWIMMING POOL							
TOTAL GENERAL LIABILITY - LEGAL FEES		\$ 10,500	\$	\$ 4,299	\$ 4,299	\$	\$ 10,500	\$ 10,500

GENERAL LIABILITY - SPECIAL SERVICES

89651	SPECIAL SERVICES/GEN. LIB. - STORES	190		182	182		185	185
89652	SPECIAL SERVICES/GEN. LIB. - ELECTRIC	1,560		1,514	1,514		1,515	1,515

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

ACCT. NO.		2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
89653	SPECIAL SERVICES/GEN. LIB. - GAS	760		737	737		740	740
89654	SPECIAL SERVICES/GEN. LIB. - WATER	4,965		4,818	4,818		4,820	4,820
89655	SPECIAL SERVICES/GEN. LIB. - SEWER	7,975		7,741	7,741		7,745	7,745
89656	SPECIAL SERVICES/GEN. LIB. - SANITATION	2,155		2,090	2,090		2,095	2,095
89657	SPECIAL SERVICES/GEN. LIB. - GEN. & ADM.	505		488	488		490	490
89658	SPECIAL SERVICES/GEN. LIB. - HIGHWAY	810		787	787		790	790
89659	SPECIAL SERVICES/GEN. LIB. - EMERGENCY SRVC	810		787	787		790	790
89660	SPECIAL SERVICES/GEN. LIB. - POLICE	10,290		10,479	10,479		10,485	10,485
89661	SPECIAL SERVICES/GEN. LIB. - RECREATION	505		488	488		490	490
89672	SPECIAL SERVICES/GEN. LIB. - MOTOR EQUIPMENT	11,210		10,885	10,885		10,890	10,890
89674	SPECIAL SERVICES/GEN. LIB. - ENGINEERING	1,145		1,109	1,109		1,110	1,110
89675	SPECIAL SERVICES/GEN. LIB. - ADM. SERVICES	140		134	134		135	135
89676	SPECIAL SERVICES/GEN. LIB - PARKING,TRFC,ST L	1,770		1,718	1,718		1,720	1,720
89677	SPECIAL SERVICES/GEN. LIB. - STORM SEWER	110		106	106		110	110
89678	SPECIAL SERVICES/GEN. LIB. - SWIMMING POOL	1,785		1,730	1,730		1,730	1,730
TOTAL GENERAL LIABILITY - SPECIAL SERVICES		\$ 46,685	\$	\$ 45,793	\$ 45,793	\$	\$ 45,840	\$ 45,840

UNEMPLOYMENT

89751 CLAIM PAYMENTS FOR UNEMPLOYMENT
 89752 LEGAL FEES FOR UNEMPLOYMENT
 89753 SPECIAL SERVICES FOR UNEMPLOYMENT

TOTAL UNEMPLOYMENT	\$	\$	\$	\$	\$	\$	\$	\$
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LIFE INSURANCE

89851 CLAIM PAYMENTS FOR LIFE INSURANCE
 89852 LEGAL FEES FOR LIFE INSURANCE
 89853 SPECIAL SERVICES FOR LIFE INSURANCE

TOTAL LIFE INSURANCE	\$	\$	\$	\$	\$	\$	\$	\$
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FLOOD INSURANCE

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

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
89941 CLAIM PAYMENTS FOR FLOOD INSURANCE							
89942 LEGAL FEES FOR FLOOD INSURANCE							
89943 SPECIAL SERVICES FOR FLOOD INSURANCE							
89944 FLOOD INSURANCE PREMIUM							
TOTAL FLOOD INSURANCE	\$	\$	\$	\$	\$	\$	\$
A U T O I N S U R A N C E							
89951 CLAIM PAYMENTS FOR AUTO INSURANCE							
89952 LEGAL FEES FOR AUTO INSURANCE							
89953 SPECIAL SERVICES FOR AUTO INSURANCE							
TOTAL AUTO INSURANCE	\$	\$	\$	\$	\$	\$	\$
E R R O R S A N D O M M I S S I O N S I N S U R A N C E							
89961 CLAIM PAYMENTS FOR ERRORS & OMISSIONS INS.							
89962 LEGAL FEES FOR ERRORS & OMISSIONS INSURANCE							
89963 SPECIAL SERVICES FOR ERRORS & OMISSIONS INS.							
TOTAL ERRORS AND OMISSIONS INSURANCE	\$	\$	\$	\$	\$	\$	\$
H E A L T H I N S U R A N C E							
89971 CLAIM PAYMENTS FOR HEALTH INSURANCE	2,000		1,990	1,990		2,000	2,000
89972 LEGAL FEES FOR HEALTH INSURANCE							
89973 SPECIAL SERVICES FOR HEALTH INSURANCE	251,480		334,394	334,394		349,439	349,439
89974 PREMIUMS SURPLUS ADJUSTMENT	200,000		203,613	203,613		203,917	203,917
89975 EMPLOYEE HEALTH PREMIUM SHARE	436,000		443,724	443,724		444,347	444,347
89976 DENTAL PREMIUM	159,800		169,603	169,603		169,770	169,770
89977 EMPLOYEE ASSISTANCE PROGRAM	13,100		8,041	8,041		10,707	10,707
TOTAL HEALTH INSURANCE	\$ 1,062,380	\$	\$ 1,161,365	\$ 1,161,365	\$	\$ 1,180,180	\$ 1,180,180

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

ACCT. NO.	2024 BUDGET	2024 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2025 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
INTERFUND TRANSFERS							
89992							
TRANSFERS TO GENERAL FUND							
89994							
TRANSFERS TO OTHER DEPARTMENTS							
TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$	\$
TOTAL EXPENDITURES	\$ 1,540,785	\$ 188,629	\$ 1,347,255	\$ 1,535,884	\$ 85,600	\$ 1,605,605	\$ 1,691,205
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED	6,689,872			7,608,563			7,195,773
TOTAL CASH BALANCE TO FOLLOWING YEAR	6,689,872			7,608,563			7,195,773
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 8,230,657			\$ 9,144,447			\$ 8,886,978