

2024 GENERAL FUND 001

Fund	Dept	Object	Title	2019 Actual	2020 Actual	2021 Actual	2022 Est. YE	2023 ADOPTED	2023 Est. YE	2024 Adopted
001	300	03001	BEGINNING BALANCE	1,063,289	994,307	761,725	750,188	1,158,813	1,158,813	735,233
001	301	03010	CURRENT YEAR TAXES	2,235,052	2,194,888	2,191,301	2,432,564	2,432,564	2,484,495	2,890,743
001	301	03020	PRIOR YEAR TAXES	34,608	30,731	55,531	45,975	30,000	50,888	30,000
001	301	03031	TAX CLAIM BUREAU	263,832	282,760	272,255	262,933	250,000	223,735	225,000
001	310	03110	REAL ESTATE TRANSFER TAX	69,527	62,750	185,353	109,277	75,000	127,273	95,000
001	310	03120	EARNED INCOME TAX	589,996	525,557	590,377	548,108	520,000	661,167	550,000
001	310	03150	LST TAX	159,543	156,858	138,902	157,306	130,000	142,145	135,000
001	310	03170	MECHANICAL DEVICES TAX	3,208	3,200	3,080	3,130	3,130	3,384	3,300
001	310	03180	BUSINESS PRIVILEGE TAX	244,010	209,739	187,417	156,588	165,000	186,504	185,000
001	321	04280	CABLE TV FEES	74,071	71,581	69,881	99,054	109,920	104,627	103,000
001	331	05310	MOTOR VEHICLE FINES	18,340	11,442	135,976	9,280	37,789	9,899	10,000
001	331	05311	OTHER PARKING FINES	101,802	91,875	114,152	98,659	95,208	100,389	95,000
001	331	05312	ORDINANCE FINES	13,476	7,131	6,932	5,623	10,485	6,450	10,000
001	331	05313	STATE POLICE FINES	4,367	4,010	3,510	3,083	3,934	3,035	3,000
001	331	05315	COUNTY COURT FINES	5,005	5,146	6,090	5,809	6,129	2,748	3,000
001	331	07600	PROPERTY MAINT. FINES						-	100
001	332	07610	OPIOD SETTLEMENTS				13,957	8,904	5,979	5,979
001	332	07619	RESTITUTION REIMBURSEMENT	1,027	1,565	37,586	2,036		770	-
001	341	05410	INVESTMENT INTEREST	3,901	1,470	716	1,226	2,753	2,808	3,000
001	342	05422	PROPERTY RENTAL	44,955	6,363	16,981	(4,903)	12,000	12,000	12,000
001	342	05424	EQUIPMENT RENTAL	-	780	-	451	476	-	100
001	354	06543	POLICE GRANTS	7,495	2,333	49,938	150	14,855	585	-
001	354	08104	DRUG ENFORCEMENT	14,168	4,463	30,051	1,768	9,277	2,171	2,653
001	354	08107	ROSS LIBRARY KEYSTONE GRANT	42,325		-	-	165,600	-	
001	354	08109	RECYCLING GRANTS	8,293		15,300	-	40,500	2,000	40,500
001	354	08240	US CENSUS OUTREACH GRANT	-		-	-		-	
001	355	06551	PUBLIC UTILITY TAX	3,183	3,492	3,459	3,469	3,469	3,413	3,400
001	355	06552	FOREIGN CASUALTY TAX	-	-		-		-	-
001	355	06553	PENSION STATE AID	232,294	255,654	263,634	316,276	242,196	301,502	247,908
001	355	06558	LIQUOR/BEVERAGE	11,940	4,300	800	4,100	4,100	4,900	4,700

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001	355	06559	FIREMAN'S RELIEF	37,208	37,753	33,835	35,623	35,000	34,938	35,000
001	359	03534	HOUSING AUTHORITY P.I.L.O.T.	4,639	21,532	44,348	23,595	23,595	27,007	23,595
001	359	03634	UPMC P.I.L.O.T.		-	40,000	40,000	40,000	40,000	40,000
001	361	07613	ZONING PERMITS/FEES	3,251	1,650	3,391	2,359	2,850	5,199	3,649
001	362	04281	ACT 13 FEES	24,208	17,299	11,538	18,912	18,293	21,891	17,447
001	362	07617	DCED BLDG CODE SURCHARGE	423	414	536	208	510	159	301
001	362	07601	VACANT PROPERTY FEES						-	100
001	362	07620	SOLICITATION PERMITS		-	25	109	50	90	75
001	362	07622	BUILDING PERMITS	32,049	6,325	6,606	11,922	15,052	10,369	9,632
001	362	07623	PLUMBING/ELECTRIC PERMITS	2,340	6,491	2,586	1,534	2,799	742	1,620
001	362	07624	USE/OCCUPANCY PERMITS	2,535	4,860	1,780	1,424	2,512	1,514	1,573
001	362	07625	COMMERCIAL REVIEW/INSP FEES	31,009	3,101	6,621	1,872	8,738	1,865	3,453
001	362	07628	STREET REPAIR/OPENINGS	2,115	125	11,815	8,092	5,214	16,459	12,122
001	362	07629	POLICE REPORT FEES	1,490	1,485	1,890	1,749	1,702	1,598	1,745
001	363	07621	LOT 4: CITY HALL	76	51	31	28	50	-	20
001	363	07631	METER REVENUES ON STREET	82,286	59,735	66,417	66,110	72,917	67,906	66,811
001	363	07632	LOT 2: LOWER CHURCH ST	7,104	5,631	6,648	6,481	6,348	6,836	6,655
001	363	07633	PARKING PERMITS	23,060	25,872	24,963	21,952	22,422	25,865	24,260
001	363	07634	LOT 1: UPPER CHURCH ST	4,552	3,314	4,992	5,541	4,850	5,500	5,344
001	363	07635	SNOW REMOVAL/PENNDOT	33,118	(27,096)	37,582	28,547	29,609	29,701	30,497
001	363	07636	LOT 6: UPPER WATER ST	2,496	1,218	962	1,211	1,732	1,227	1,133
001	363	07637	LOT 7: MAIN STREET	7,705	2,393	2,408	2,734	3,947	3,049	2,730
001	363	07638	LOT 3: WATER STREET	18,507	11,433	10,839	10,629	13,442	13,507	11,658
001	363	07639	LOT 5: YMCA/BEACH	261	592	432	306	358	314	351
001	365	04210	HEALTH LICENSES	425	260	150	150	150	100	200
001	387	08871	DONATIONS	7,500	-	-	5,841	2,868	5,554	
001	387	08872	LHU DONATION	3,133	5,854	-	2,715	2,715	2,716	1,810
001	387	08884	PICKLEBALL DONATIONS				22,259	-	-	
001	389	05157	COBRA REIMBURSEMENTS	-	480	480	480	4,800	480	480
001	389	07308	ACCIDENT REIMBURSEMENTS	-	22,309	5,206	39,290		31,125	

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001	389	07614	REIMBURSEMENTS	25,880	18,442	41,916	19,924	23,198	9,513	23,784
001	389	07618	VANDALISM REIMBURSEMENT	-	11,257	-	-	-	-	-
001	389	07792	WORKERS' COMP REFUND	3,393	-	36,216	426	500	13,859	16,834
001	389	07799	PHMIC SURPLUS	203,892	207,083	289,825	299,351	86,620	149,603	240,369
001	389	08100	MISCELLANEOUS	7,893	8,944	3,901	4,284	5,980	2,082	2,000
001	391	09910	SALE OF ASSETS	15,797	4,559	5,489	138	8,473	6,014	-
001	392	05098	TRANSFER IN FROM OLD SWEEP	-	-	-	130,456	-	-	-
001	392	05015	REIMB ARPA FUND 015	-	-	124,435	626,987	-	-	-
001	392	05135	REIMB HIWAY AID	89,222	238,770	194,067	-	-	-	115,695
001	392	05160	REIMB WATER FUND	-	21,208	-	12,366	9,966	9,966	9,966
001	392	05161	REIMB HOME PROGRAM	-	-	-	-	-	-	-
001	392	05162	REIMB CDBG FUNDS	-	-	-	-	-	-	-
001	392	05163	REIMB SEWER FUND	-	29,855	-	11,166	9,966	9,966	9,966
001	392	05169	REIMB Fund 016 CAPITAL PROJECTS	-	-	-	-	-	-	142,998
001	392	05170	REIMB AIRPORT FUND	87,094	-	-	-	-	-	-
<b>TOTAL REVENUE</b>				<b>6,051,673</b>	<b>5,980,005</b>	<b>6,378,047</b>	<b>6,529,926</b>	<b>6,034,327</b>	<b>6,158,394</b>	<b>6,257,490</b>

**COUNCIL**

				2019 Actual	2020 Actual	2021 Actual	2022 Est. YE	2023 ADOPTED	2023 Est. YE	2024 Adopted
001	400	10111	COUNCILMEN	12,960	9,970	9,596	9,720	9,720	9,720	9,720
001	400	10112	MAYOR	2,880	2,243	2,160	2,160	2,160	2,160	2,160
001	400	10140	STENOGRAPHER	1,033	1,568	1,241	1,044	497	995	1,071
001	400	11161	FICA (SS & MEDICARE)	1,280	1,009	1,044	987	947	985	991
001	400	23100	GENERAL OPERATING SUPPLIES	3,792	789	298	-	-	-	-
001	400	31700	TRAINING	4,463	382	2,677	8,472	9,319	6,447	4,500
001	400	34100	ADVERTISING	425	339	107	26	100	129	150
001	400	35306	PUBLIC OFFICIALS INSURANCE	5,829	1,327	2,028	2,562	3,079	770	2,064
001	400	40322	CODIFICATION EXPENSES	-	-	538	5,072	2,500	1,521	5,295
001	400	42100	DUES & MEMBERSHIPS	844	592	844	1,593	1,557	1,557	1,600
001	400	46430	WAIVED FEES	199	-	186	-	200	-	-

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001	400	57610	OPIOID ABATEMENT						8,904	5,979
001	400	50114	CLINTON CO. ARTS COUNCIL						564	1,146
001	400	50115	CC HISTORICAL SOCIETY						2,000	2,000
001	400	50116	ROADS TO PEACE						10,000	1,000
001	400	50117	CCEP						5,000	5,000
001	400	50118	SPCA						10,000	10,000
001	400	50119	DOWNTOWN LH INC.						16,000	16,000
001	400	50150	CIVIC CONTRIBUTIONS	38,800	40,442	35,025	32,100	43,100	100	5,000
				<b>118,702</b>	<b>92,941</b>	<b>95,402</b>	<b>63,738</b>	<b>73,179</b>	<b>76,852</b>	<b>73,676</b>

**ADMINISTRATION**

				2019 Actual	2020 Actual	2021 Actual	2022 Est. YE	2023 ADOPTED	2023 Est. YE	2024 Adopted
001	401	10121	CITY MANAGER	16,461	45,447	37,394	30,782	41,328	32,927	38,617
001	401	10122	ASSISTANT MANAGER	-	-	-	-	26,425	-	35,142
001	401	10142	CLERICAL STAFF	15,286	19,315	17,793	26,541	11,344	17,040	20,236
001	401	10149	INTERN	-	-	-	-	-	3,647	4,186
001	401	11156	HEALTH INSURANCE	142,218	20,953	21,394	35,092	21,549	20,811	37,619
001	401	11157	HRA DEDUCTIBLE	1,582	1,083	1,277	2,016	2,310	1,382	4,050
001	401	11158	DENTAL INSURANCE	264	540	654	981	580	19	1,005
001	401	11161	FICA (SS & MEDICARE)	2,389	4,961	5,272	4,146	6,051	4,101	7,511
001	401	11168	PRESCRIPTION REIMB	492	1,831	611	429	289	289	506
001	401	11170	WORKERS COMP INSURANCE	11,672	14,876	245	169	53	48	128
001	401	11172	SPECIAL COMPENSATION	1,351	1,012	2,017	1,200	2,500	650	650
001	401	11580	LIFE INSURANCE	359	274	564	341	214	314	375
001	401	21100	OFFICE	1,350	257	371	176	538	208	252
001	401	32500	POSTAGE	416	600	491	563	518	1,092	716
001	401	23100	OPERATING SUPPLIES	1,421	2,016	9,910	198	3,386	303	3,470
001	401	45210	SOFTWARE FEES	-	354	-	-	-	-	-
001	401	31110	PROFESSIONAL SVCS	5,437	6,749	3,713	209	4,000	1,687	1,870
001	401	34100	ADVERTISING	581	42	813	203	410	713	577

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001	401	34400	COPY MACHINE	1,147	398	-	-	-	-	-
001	401	42100	DUES & MEMBERSHIPS	137	384	382	256	500	385	385
001	401	31700	TRAINING	1,086	637	1,158	3,302	3,500	3,502	2,654
001	401	32101	TESTING	241	-	-	-	500	-	-
				<b>204,373</b>	<b>121,730</b>	<b>104,058</b>	<b>106,605</b>	<b>125,995</b>	<b>89,117</b>	<b>159,947</b>

**FINANCE**

				2019 Actual	2020 Actual	2021 Actual	2022 Est. YE	2023 ADOPTED	2023 Est. YE	2024 Adopted
001	402	10114	TREASURER	-	-	-	-	-	-	-
001	402	10115	CONTROLLER	720	561	540	360	540	360	540
001	402	10142	CLERICAL STAFF	21,914	38,710	19,470	16,421	28,980	12,760	30,383
001	402	11156	HEALTH INSURANCE	1,169	18,497	4,880	8,217	21,269	5,196	17,834
001	402	11157	HRA DEDUCTIBLE	27	1,067	446	2,193	2,280	468	2,025
001	402	11158	DENTAL INSURANCE	54	554	151	230	572	10	459
001	402	11161	FICA (SS & MEDICARE)	1,714	2,955	2,015	1,167	2,258	1,401	2,366
001	402	11166	UNEMPLOYMENT	-	3,318	-	-	-	-	-
001	402	11168	PRESCRIPTION REIMB	268	314	225	158	285	171	338
001	402	11170	WORKERS COMP INSURANCE	46	-	53	21	29	24	42
001	402	11560	RETIREMENT/CERF	49,715	105,239	92,857	141,802	242,196	150,796	128,324
001	402	11580	LIFE INSURANCE	187	283	160	293	211	308	250
001	402	21100	OFFICE SUPPLIES	1,582	576	1,041	722	875	656	806
001	402	32500	POSTAGE	146	150	186	240	244	354	260
001	402	23100	OPERATING SUPPLIES	1,719	242	7	117	501	50	58
001	402	31120	BANK FEES	4,349	1,887	1,026	271	1,794	407	568
001	402	35303	SURETY BONDS	1,065	179	1,185	-	-	164	164
001	402	35304	CYBER INSURANCE	-	-	-	4,028	4,431	5,164	5,164
001	402	31110	PROFESSIONAL SVCS	33,043	20,152	28,047	36,616	40,278	22,069	28,911
				<b>122,520</b>	<b>196,685</b>	<b>157,341</b>	<b>217,744</b>	<b>346,744</b>	<b>200,293</b>	<b>218,492</b>

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<b>TAX COLLECTION</b>				<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Est. YE</b>	<b>2023 ADOPTED</b>	<b>2023 Est. YE</b>	<b>2024 Adopted</b>
001	403	10114	TREASURER	840	810	780	696	804	696	540
001	403	11161	FICA (SS & MEDICARE)	231	62	113	53	62	53	41
001	403	21100	OFFICE SUPPLIES	15	5	9	7	20	9	8
001	403	32500	POSTAGE	19	15	61	114	125	236	137
001	403	23100	OPERATING SUPPLIES	1,183	2,695	0	-	-	-	-
001	403	35303	SURETY BONDS	-	-	1,264	1,200	1,200	1,128	1,128
001	403	31110	PROFESSIONAL SVCS	-	2,400	252	125	5,000	54	144
001	403	42100	DUES & MEMBERSHIPS	15	-	-	4	10	-	-
001	403	43110	TAX REFUND	703	914	1,308	358	900	-	-
001	403	43137	SHANFER TIF CITY TAX ESCROW	53,612	53,612	53,612	88,519	-	-	-
001	403	35401	BERKHEIMER TAX COMMISSION	5,030	5,140	4,932	4,438	5,500	5,842	5,900
001	403	43100	TAX CLAIM BUREAU	13,192	14,139	15,550	13,147	12,500	11,187	11,250
001	403	43141	KCSD LST COMMISSION	7,418	7,846	6,944	7,865	6,500	7,107	6,750
001	403	43200	DEED TRANSFER COMMISSION	1,391	1,255	1,666	5,464	3,772	6,364	4,750
001	403	43300	EARNED INCOME COMMISSION	29,738	26,478	26,378	27,405	26,000	33,058	27,500
001	403	43400	BUSINESS TAX COMMISSION	13,103	10,486	9,371	7,829	8,250	9,325	9,250
				<b>129,464</b>	<b>125,857</b>	<b>122,240</b>	<b>157,225</b>	<b>70,642</b>	<b>75,059</b>	<b>67,398</b>
<b>INFORMATION SVCS.</b>				<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Est. YE</b>	<b>2023 ADOPTED</b>	<b>2023 Est. YE</b>	<b>2024 Adopted</b>
001	407	10141	G.I.S. TECHNICIAN	17,798	16,382	9,852	10,140	11,685	11,740	24,748
001	407	10149	INTERN	2,236	6,452	2,846	-	-	-	-
001	407	11156	HEALTH INSURANCE	13,722	8,645	3,179	5,163	6,996	4,564	13,933
001	407	11157	HRA DEDUCTIBLE	450	80	-	-	750	375	1,500
001	407	11158	DENTAL INSURANCE	395	236	97	144	188	13	372
001	407	11161	FICA (SS & MEDICARE)	1,880	1,715	1,332	722	894	898	1,893
001	407	11168	PRESCRIPTION REIMBURSEMENT	205	159	94	-	94	149	188
001	407	11170	WORKERS COMP INSURANCE	82	-	59	32	38	32	83

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001	407	11580	LIFE INSURANCE	151	190	63	64	69	64	139
001	407	21100	OFFICE SUPPLIES	335	240	176	118	215	323	206
001	407	74103	ASSET MANAGEMENT PROGRAM	3,070	-	-	-	10,000	-	
001	407	32500	POSTAGE	208	11	43	82	85	53	60
001	407	23100	OPERATING SUPPLIES	176	273	1	-		33	
001	407	26100	SMALL TOOLS & EQUIPMENT	999	24	2,902	6,425	6,500	-	
001	407	45210	SOFTWARE FEES	8,570	9,071	7,274	8,463	34,927	27,642	32,298
001	407	42100	DUES & MEMBERSHIPS	675	225	275	252	252	902	866
001	407	31700	TRAINING	848	-	-	-	500	-	
001	407	32100	COMMUNICATION FEES	2,299	1,800	1,437	1,205	960	1,371	1,371
				<b>61,357</b>	<b>47,350</b>	<b>29,629</b>	<b>32,812</b>	<b>74,153</b>	<b>48,158</b>	<b>77,657</b>

CITY HALL				2019 Actual	2020 Actual	2021 Actual	2022 Est. YE	2023 ADOPTED	2023 Est. YE	2024 Adopted
001	409	10134	FOREMAN	-	-	5,035	3,848	-	4,578	
001	409	10141	FT WAGE	-	-	14,699	4,317	-	2,820	
001	409	10144	PART TIME PERSONNEL						13,416	43,722
001	409	10160	OVERTIME WAGES	-	-	35	26	-	2,684	
001	409	11156	HEALTH IINSURANCE	-	960	11,427	10,211	-	9,232	
001	409	11157	HRA DEDUCTIBLE	-	-	344	564	-	326	
001	409	11158	DENTAL INSURANCE	-	25	283	285	-	-	
001	409	11161	FICA (SS & MEDICARE)	-	-	1,452	595	-	1,798	3,345
001	409	11168	PRESCRIPTION REIMBURSEMENT	-	-	160	46	-	276	200
001	409	11170	WORKERS COMP INSURANCE	-	-	1,125	918	-		2,574
001	409	11580	LIFE INSURANCE	-	-	108	57	-	51	167
001	409	23100	OPERATING SUPPLIES	-	16,805	544	1,249	5,000	7,751	3,181
001	409	45200	SUPPLIES FOR REPAIRS	256	230	601	4,340	4,500	11,923	5,621
001	409	26100	SMALL TOOLS & EQUIPMENT	19,162	13,566	-	2,487	2,500	847	1,112
001	409	31110	PROFESSIONAL SVCS	24,720	26,100	25,202	45,681	45,000	44,264	45,000
001	409	32100	COMMUNICATION FEES	1,704	3,278	4,587	2,818	2,770	4,648	8,065

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001	409	34400	COPY MACHINE	-	57	1,143	1,586	1,025	1,682	1,514
001	409	35301	INSURANCE: PROPERTY	230	558	-	-		3,888	3,029
001	409	35302	INSURANCE: LIABILITY	2,457	578	667	799	587	1,346	1,141
001	409	26401	WATER FEES	540	475	488	447	602	486	474
001	409	36100	ELECTRIC FEES	13,627	11,958	11,896	12,612	17,026	11,695	14,385
001	409	23300	HEATING FUEL	5,067	5,806	5,365	8,065	10,888	8,288	10,277
001	409	45400	CONTRACTED SVCS	9,004	14,481	48,989	39,831	22,821	7,290	32,037
001	409	45100	LAND FILL FEES	2,099	2,630	2,609	1,772	2,705	1,820	2,084
001	409	45401	DOWNTOWN GARBAGE COLLECTION	6,614	8,388	6,565	6,700	6,888	6,884	7,882
				<b>85,480</b>	<b>105,894</b>	<b>143,325</b>	<b>149,254</b>	<b>122,313</b>	<b>147,994</b>	<b>185,811</b>
<b>POLICE</b>				<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Est. YE</b>	<b>2023 ADOPTED</b>	<b>2023 Est. YE</b>	<b>2024 Adopted</b>
001	410	10123	LIEUTENANT/DETECTIVE	124,151	131,722	129,930	134,097	134,097	136,939	141,181
001	410	10133	CHIEF OF POLICE	69,085	71,521	72,701	81,748	74,800	74,800	79,296
001	410	10136	SERGEANTS	179,745	136,427	125,308	194,875	194,874	199,022	205,209
001	410	10142	CLERICAL STAFF	64,862	45,289	57,209	56,742	56,727	59,840	63,274
001	410	10143	PATROLMEN	405,168	498,493	517,931	434,799	492,463	375,094	393,574
001	410	10144	PART TIME PERSONNEL						-	3,427
001	410	10150	COURT TIME	7,310	3,732	7,058	4,823	7,157	4,534	5,472
001	410	10160	OVERTIME WAGES	39,944	55,490	32,899	34,745	23,750	41,764	36,470
001	410	10165	SHIFT DIFFERENTIAL	10,860	11,439	10,649	10,058	10,900	9,433	10,046
001	410	10167	OIC WAGES	4,082	7,756	8,024	3,317	7,887	3,098	4,813
001	410	10168	BNI WAGES	8,423	3,890	3,000	2,443	4,000	2,516	2,653
001	410	11156	HEALTH INSURANCE	325,579	407,341	353,875	317,143	316,141	351,524	311,253
001	410	11157	HRA DEDUCTIBLE	22,325	17,131	15,708	23,603	36,000	21,505	33,900
001	410	11158	DENTAL INSURANCE	9,055	10,095	8,760	8,866	8,357	17,321	8,201
001	410	11159	OPEB: HRA RETIREES	3,856	2,898	6,725	4,501	13,500	3,118	4,781
001	410	11161	FICA (SS & MEDICARE)	17,280	20,110	23,156	17,262	17,368	16,862	17,844



2024 GENERAL FUND 001

Fund	Dept	Object	Title	2019 Actual	2020 Actual	2021 Actual	2022 Est. YE	2023 ADOPTED	2023 Est. YE	2024 Adopted
001	410	11165	POLICE DEATH BENEFIT FUND	1,200	-	334	400	-	-	
001	410	11166	UNEMPLOYMENT	7,896	5,371	-	-	-	-	
001	410	11167	PHYSICAL FITNESS MEMBERSHIPS	375	506	996	912	912	569	826
001	410	11168	PRESCRIPTION REIMBURSEMENT	16,427	11,782	13,327	10,551	12,375	11,054	11,475
001	410	11169	OPEB: HEALTH	145,473	139,662	110,785	93,559	117,180	96,098	104,109
001	410	11170	WORKERS COMP INSURANCE	49,923	32,809	55,264	33,132	50,755	43,719	52,023
001	410	11171	OPEB: DENTAL	3,607	3,170	2,270	2,021	2,449	2,071	2,143
001	410	11561	RETIREMENT/PPF	168,426	150,475	170,776	187,303	58,675	172,332	159,445
001	410	11580	LIFE INSURANCE	8,123	6,696	8,653	7,285	7,223	6,904	7,167
001	410	11590	HIRING EXPENSES	4,434	5,909	-	1,765	-	821	862
001	410	21100	OFFICE SUPPLIES	2,758	1,313	2,154	1,875	1,750	2,165	2,065
001	410	21200	COMPUTER REPAIR	7,068	410	2,146	105	2,000	-	750
001	410	32500	POSTAGE	2,968	2,714	2,331	2,771	2,884	4,436	3,179
001	410	23100	OPERATING SUPPLIES	17,273	7,914	5,467	5,461	8,400	7,433	6,121
001	410	45200	SUPPLIES FOR REPAIRS	1,372	1,226	634	663	12,267	87	461
001	410	26100	SMALL TOOLS & EQUIPMENT	610	852	363	134	453	281	259
001	410	45210	SOFTWARE FEES	17,089	20,307	20,260	23,767	49,257	27,267	26,735
001	410	31110	PROFESSIONAL SVCS	53,347	2,728	19,958	40,816	2,500	75,687	20,000
001	410	32100	COMMUNICATION FEES	6,053	6,104	6,310	4,513	8,233	5,199	9,692
001	410	34100	ADVERTISING	885	1,521	524	376	1,105	45	315
001	410	34400	COPY MACHINE	1,508	1,691	1,700	289	1,827	2,474	2,474
001	410	35306	INSURANCE: POLICE PROFESSIONAL	6,468	7,769	7,547	7,254	13,949	3,484	8,912
001	410	35307	INSURANCE: AUTO	2,321	586	718	592	772	68	1,548
001	410	38100	RENT	1,200	1,200		1,200	1,350	1,350	1,350
001	410	35308	DAMAGES FROM ACCIDENTS			1000	49,223		-	
001	410	42100	DUES & MEMBERSHIPS	580	296	334	28	200	-	250
001	410	23800	UNIFORMS	12,035	12,676	4,963	2,844	5,941	6,519	4,776
001	410	45400	CONTRACTED SVCS	606	703	974	1,116	1,036	846	979
001	410	31700	TRAINING	5,898	6,183	5,540	3,462	10,000	9,803	6,269
001	410	32101	TESTING	-	249		98	200	-	33

2024 GENERAL FUND 001

Fund	Dept	Object	Title	2019 Actual	2020 Actual	2021 Actual	2022 Est. YE	2023 ADOPTED	2023 Est. YE	2024 Adopted
001	410	37400	VEHICLE MAINT.	8,344	5,500	4,919	4,564	4,490	3,711	4,416
001	410	37601	VEHICLE FUEL	9,704	8,229	12,037	14,718	19,870	8,141	8,630
001	410	75330	VEHICLE LEASES	10,668	20,260	29,265	33,424	46,325	37,884	46,325
001	410	71101	CAPITAL: TOOLS & MACH. OVER \$5K	-	-	21,645	-	3,150	-	-
				<b>1,866,363</b>	<b>1,890,142</b>	<b>1,886,130</b>	<b>1,865,246</b>	<b>1,845,550</b>	<b>1,847,817</b>	<b>1,814,981</b>

<b>FIRE</b>				2019 Actual	2020 Actual	2021 Actual	2022 Est. YE	2023 ADOPTED	2023 Est. YE	2024 Adopted
001	411	10133	DEPARTMENT HEAD	42,094	43,720	42,901	44,145	46,485	51,056	49,227
001	411	10141	FULL TIME DRIVERS	78,428	89,564	81,956	84,333	88,792	113,531	94,012
001	411	10142	CLERICAL STAFF	570	625	601	601	1,800	901	1,800
001	411	10144	PART TIME RELIEF DRIVERS	57,143	57,868	64,254	70,726	87,372	71,599	82,243
001	411	10145	FIRE CHIEF/ASSISTANT CHIEFS	1,306	1,371	1,320	1,320	1,320	1,320	1,320
001	411	10160	OVERTIME WAGES	16,334	21,089	25,345	21,850		18,068	21,755
001	411	11156	HEALTH INSURANCE	50,392	58,948	63,782	40,966	55,972	100,242	83,597
001	411	11157	HRA DEDUCTIBLE	1,721	1,081	533	1,059	6,000	1,399	9,000
001	411	11158	DENTAL INSURANCE	1,419	1,594	1,451	1,145	1,506	3,011	2,234
001	411	11161	FICA (SS & MEDICARE)	14,300	15,605	18,581	14,826	17,271	19,620	19,152
001	411	11166	UNEMPLOYMENT	-	569	-	-		-	-
001	411	11168	PRESCRIPTION REIMBURSEMENT	735	-	465	-	2,525	379	1,925
001	411	11170	WORKERS COMP INSURANCE/PPT	5,557	669	14,300	8,859	8,825	7,883	11,673
001	411	11173	WORKERS' COMPENSATION/SWIF	23,883	33,067	17,493	15,323	16,855	14,441	16,528
001	411	11580	LIFE INSURANCE	899	764	922	775	556	745	833
001	411	21100	OFFICE SUPPLIES	128	42	76	63	110	111	83
001	411	32500	POSTAGE	170	57	56	124	152	213	131
001	411	23100	OPERATING SUPPLIES	3,863	6,052	13,035	3,589	8,220	3,020	6,548
001	411	45200	SUPPLIES FOR REPAIRS	1,162	1,328	2,149	1,016	1,340	-	1,055
001	411	26100	SMALL TOOLS & EQUIPMENT	366	440	68	327	280	465	287
001	411	31110	PROFESSIONAL SVCS	-	-		80	21	445	175
001	411	34400	COPY MACHINE	102	122		0		-	-

2024 GENERAL FUND 001

Fund	Dept	Object	Title	2019 Actual	2020 Actual	2021 Actual	2022 Est. YE	2023 ADOPTED	2023 Est. YE	2024 Adopted
001	411	35301	INSURANCE: PROPERTY						1,494	3,650
001	411	35307	INSURANCE: AUTO	2,785	5,642	5,342	6,446	7,020	614	7,566
001	411	35302	INSURANCE: LIABILITY	77	2,354	232	278	496	519	440
001	411	26401	WATER FEES	2,616	2,895	2,624	1,839	2,509	2,618	2,360
001	411	36100	ELECTRIC FEES	18,693	16,021	16,698	18,538	25,026	15,681	19,288
001	411	23300	HEATING FUEL	10,158	8,872	8,950	12,267	16,560	10,655	13,212
001	411	35308	DAMAGES FROM ACCIDENTS	2,500	-	16,698	-	-	-	-
001	411	42100	DUES & MEMBERSHIPS				4		-	
001	411	23800	UNIFORMS	2,038	1,243	2,058	688	1,500	1,337	1,361
001	411	45400	CONTRACTED SVCS	28,513	22,579	34,656	35,000	35,000	15,808	28,488
001	411	37400	VEHICLE MAINT.	8,782	424	6,689	1,418	6,500	1,541	1,834
001	411	37601	VEHICLE FUEL	4,211	3,395	3,869	7,958	10,743	7,032	7,454
001	411	71101	CAPITAL: TOOLS & MACH. OVER \$5K	2,778	3,344	9,228	10,500	10,500	10,500	10,076
001	411	36800	HYDRANT RENTALS	561	510	510	510	510	552	524
001	411	50160	FIREMAN'S RELIEF	37,208	37,753	33,835	35,623	35,000	34,938	34,799
				<b>421,518</b>	<b>439,605</b>	<b>490,679</b>	<b>442,195</b>	<b>496,767</b>	<b>511,738</b>	<b>534,629</b>

**CODE ENFORCEMENT**

				2019 Actual	2020 Actual	2021 Actual	2022 Est. YE	2023 ADOPTED	2023 Est. YE	2024 Adopted
001	413	10133	DEPARTMENT HEAD	31,538	27,894	32,604	31,872	29,439	35,327	37,412
001	413	10142	CLERICAL STAFF	20,106	19,762	14,367	20,297	18,748	22,501	15,883
001	413	10144	PROPERTY MAINT. OFFICER	-	-	-	-	27,936	2,917	59,253
001	413	11156	HEALTH INSURANCE	18,834	12,406	6,934	8,690	16,000	22,856	39,632
001	413	11157	HRA DEDUCTIBLE	285	236	181	509	4,500	264	4,500
001	413	11158	DENTAL INSURANCE	495	291	173	243	1,032	87	1,020
001	413	11161	FICA (SS & MEDICARE)	3,780	3,607	4,356	3,878	5,815	4,647	8,610
001	413	11168	PRESCRIPTION REIMBURSEMENT	600	188	375	-	750	818	750
001	413	11170	WORKERS COMP INSURANCE	137	-	271	148	257	215	364
001	413	11580	LIFE INSURANCE	357	266	249	491	556	517	556
001	413	21100	OFFICE SUPPLIES	856	424	388	185	515	686	420
001	413	23100	OPERATING SUPPLIES	99	287	307	104	183	-	

2024 GENERAL FUND 001

Fund	Dept	Object	Title	2019 Actual	2020 Actual	2021 Actual	2022 Est. YE	2023 ADOPTED	2023 Est. YE	2024 Adopted
001	413	31110	PROFESSIONAL SVCS	1,257	1,424	5,805	1,477	1,993	4,314	3,865
001	413	31700	TRAINING	2,731	571	881	458	3,500	648	662
001	413	32500	POSTAGE	570	860	633	809	780	897	780
001	413	34100	ADVERTISING	95	-	321	492	182	87	300
001	413	34400	COPY MACHINE	231	218	-	0	-	-	-
001	413	42100	DUES & MEMBERSHIPS	135	145	188	193	220	160	320
001	413	43250	DCED BLDG CODE FEE (\$4.50 PER)	437	320	527	273	391	37	279
001	413	43251	CONTRACTED SVCS	63,710	9,041	10,507	8,017	22,000	7,866	8,797
				<b>146,253</b>	<b>77,940</b>	<b>79,068</b>	<b>78,136</b>	<b>134,796</b>	<b>104,846</b>	<b>183,403</b>

<b>ZONING</b>				2019 Actual	2020 Actual	2021 Actual	2022 Est. YE	2023 ADOPTED	2023 Est. YE	2024 Adopted
001	414	10133	DEPARTMENT HEAD	21,025	27,483	21,736	24,044	29,439	23,552	24,941
001	414	10142	CLERICAL STAFF	13,670	13,186	21,551	15,312	18,748	15,001	23,824
001	414	11156	HEALTH INSURANCE	12,532	10,113	4,609	8,690	11,848	15,116	11,766
001	414	11157	HRA DEDUCTIBLE	190	228	144	423	1,500	308	1,500
001	414	11158	DENTAL INSURANCE	331	238	168	243	279	39	276
001	414	11161	FICA (SS & MEDICARE)	2,520	3,092	3,855	2,925	3,686	2,949	3,731
001	414	11168	PRESCRIPTION REIMBURSEMENT	150	188	375	-	375	116	375
001	414	11170	WORKERS COMP INSURANCE	92	-	191	95	113	955	116
001	414	11580	LIFE INSURANCE	243	220	227	256	278	259	278
001	414	21100	OFFICE SUPPLIES	23	8	70	90	47	13	58
001	414	23100	OPERATING SUPPLIES	11	108	35	12	44	-	-
001	414	31110	PROFESSIONAL SVCS	4,840	3,002	513	6,047	3,669	9,710	5,423
001	414	31700	TRAINING	-	-	236	2	47	21	86
001	414	32500	POSTAGE	129	8	24	44	49	89	52
001	414	34100	ADVERTISING	866	339	532	416	449	450	466
001	414	34400	COPY MACHINE	196	222	-	0	-	-	-
001	414	45400	CONTRACTED SVCS	559	100	538	105	310	416	353
				<b>57,376</b>	<b>58,535</b>	<b>54,802</b>	<b>58,703</b>	<b>70,882</b>	<b>68,994</b>	<b>73,245</b>

2024 GENERAL FUND 001

Fund	Dept	Object	Title	2019 Actual	2020 Actual	2021 Actual	2022 Est. YE	2023 ADOPTED	2023 Est. YE	2024 Adopted
<b>BLIGHT REMEDIATION</b>				<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Est. YE</b>	<b>2023 ADOPTED</b>	<b>2023 Est. YE</b>	<b>2024 Adopted</b>
001	419	31110	PROFESSIONAL SVCS	5,216	-	-	-	-	-	-
001	419	31410	SERVICES HAZARD DEMOLITION	129,813	-	-	-	-	-	-
001	419	34100	ADVERTISING	483	-	-	-	-	-	-
001	419	45000	CONTRACT SERVICES	3,975	4,140	-	-	-	-	-
001	419	71419	CAPITAL LAND PURCHASE	65,000	-	-	-	-	-	-
001	419	75100	CAPITAL PROJECTS	2,499	-	-	-	-	-	-
				<b>206,986</b>	<b>4,140</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>HEALTH</b>				<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Est. YE</b>	<b>2023 ADOPTED</b>	<b>2023 Est. YE</b>	<b>2024 Adopted</b>
001	421	10133	DEPARTMENT HEAD	-	-	185	1,200	1,200	1,200	1,200
001	421	11161	FICA (SS & MEDICARE)	-	-	14	92	92	92	92
001	421	31110	PROFESSIONAL SVCS	-	276	-	-	250	255	-
001	421	31700	TRAINING	-	-	-	-	50	-	50
001	421	34100	ADVERTISING	-	-	-	-	100	20	100
001	421	45400	CONTRACTED SVCS	-	-	-	-	-	-	-
				<b>-</b>	<b>276</b>	<b>199</b>	<b>1,292</b>	<b>1,692</b>	<b>1,567</b>	<b>1,442</b>
<b>RECYCLING</b>				<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Est. YE</b>	<b>2023 ADOPTED</b>	<b>2023 Est. YE</b>	<b>2024 Adopted</b>
001	426	21100	OFFICE SUPPLIES	-	8	14	11	20	13	13
001	426	31700	TRAINING	23	-	-	-	-	-	-
001	426	32500	POSTAGE	16	12	49	92	100	191	111
001	426	34100	ADVERTISING	4,689	300	1,934	1,258	1,000	-	-
001	426	34400	COPY MACHINE	219	222	-	0	-	-	-
001	426	45210	SOFTWARE FEES	-	-	-	-	-	-	-
001	426	45420	RECYCLING PROGRAM COSTS	32,513	31,789	30,496	25,382	33,360	33,360	34,594
001	426	74100	CAPITAL PURCHASES	-	-	-	-	45,000	-	45,000
				<b>37,460</b>	<b>32,332</b>	<b>32,492</b>	<b>26,744</b>	<b>79,480</b>	<b>33,564</b>	<b>79,718</b>

2024 GENERAL FUND 001

Fund	Dept	Object	Title	2019 Actual	2020 Actual	2021 Actual	2022 Est. YE	2023 ADOPTED	2023 Est. YE	2024 Adopted
<b>DPW ADMINISTRATION</b>				<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Est. YE</b>	<b>2023 ADOPTED</b>	<b>2023 Est. YE</b>	<b>2024 Adopted</b>
001	430	10124	DIRECTOR OF PUBLIC WORKS	23,643	27,043	22,200	22,884	24,827	24,097	26,292
001	430	10142	CLERICAL STAFF	12,637	8,642	12,280	10,683	25,549	11,251	11,912
001	430	10149	INTERN	-	-	-	-	-	476	
001	430	11156	HEALTH INSURANCE	19,202	18,680	7,308	11,855	19,030	14,633	17,834
001	430	11157	HRA DEDUCTIBLE	999	497	1,230	727	2,040	1,927	1,920
001	430	11158	DENTAL INSURANCE	539	512	223	331	512	32	477
001	430	11161	FICA (SS & MEDICARE)	3,607	2,694	3,851	3,244	3,854	2,741	2,923
001	430	11166	UNEMPLOYMENT COMPENSATION	3,670	570	-	-		-	
001	430	11168	PRESCRIPTION REIMBURSEMENT	605	263	246	215	255	157	240
001	430	11170	WORKERS COMP INSURANCE	1,426	-	861	74	92	80	105
001	430	11172	SPECIAL COMPENSATION	233	572	100	74	1,200	1,200	1,200
001	430	11580	LIFE INSURANCE	233	162	144	161	189	162	178
001	430	23100	OPERATING SUPPLIES	5,472	8,636	13,191	5,090	7,330	6,782	4,357
001	430	45200	SUPPLIES FOR REPAIRS	2,477	24,591	834	1,199	7,247	9,249	3,761
001	430	26100	SMALL TOOLS & EQUIPMENT	592	-	-	205	210	-	
001	430	31110	PROFESSIONAL SVCS	2,588	1,767	4,820	2,417	2,534	8,629	5,289
001	430	32100	COMMUNICATION FEES	5,245	3,693	3,249	3,235	1,493	3,192	4,636
001	430	34400	COPY MACHINE	801	1,139	596	1,049	673	517	1,070
001	430	35301	INSURANCE: PROPERTY	-	-	9,128	15,709	9,840	2,263	5,526
001	430	35302	INSURANCE: LIABILITY	140	440	501	600	444	785	666
001	430	26401	WATER FEES	1,624	789	438	512	691	568	506
001	430	36100	ELECTRIC FEES	7,543	5,690	7,022	10,119	13,661	13,668	16,811
001	430	23300	HEATING FUEL	9,677	13,994	13,548	17,043	23,008	25,618	31,767
001	430	45400	CONTRACTED SVCS	4,848	3,449	807	678	16,654	2,380	1,288
001	430	45210	SOFTWARE FEES	3,581	1,916	4,336	5,394	13,544	5,471	12,278
001	430	31700	TRAINING	2,966	1,902	381	46	1,204	1,412	613
001	430	32101	TESTING	915	105	389	1,673	616	1,069	1,044
001	430	35308	DAMAGES FROM ACCIDENTS	2,500	68	27,560	-		-	

2024 GENERAL FUND 001

Fund	Dept	Object	Title	2019 Actual	2020 Actual	2021 Actual	2022 Est. YE	2023 ADOPTED	2023 Est. YE	2024 Adopted
001	430	42100	DUES & MEMBERSHIPS	-	100	-	12	29	-	
001	430	23800	UNIFORMS	4,127	4,731	4,621	3,527	3,757	3,894	4,014
001	430	34100	ADVERTISING	1,978	943	1,721	1,074	1,862	1,691	1,495
001	430	32500	POSTAGE	397	583	383	668	572	859	637
001	430	21100	OFFICE SUPPLIES	1,552	644	881	876	902	-	
				<b>125,816</b>	<b>134,813</b>	<b>142,847</b>	<b>121,375</b>	<b>183,820</b>	<b>144,802</b>	<b>158,837</b>

**STREET CLEANING**

				2019 Actual	2020 Actual	2021 Actual	2022 Est. YE	2023 ADOPTED	2023 Est. YE	2024 Adopted
001	431	10134	FOREMAN	163	-	-	-	-	-	
001	431	10141	FULL TIME PERSONNEL	20,582	25,487	21,496	25,409	44,593	33,818	28,330
001	431	10144	PART TIME PERSONNEL			181	897		-	
001	431	10165	SHIFT DIFFERENTIAL	280	274	134	174	200	278	312
001	431	11156	HEALTH INSURANCE	2,915	1,163	9,207	4,345	11,848	12,668	7,060
001	431	11157	HRA DEDUCTIBLE	-	-	783	1,076	1,500	1,006	900
001	431	11158	DENTAL INSURANCE	71	31	197	119	279	409	165
001	431	11161	FICA (SS & MEDICARE)	875	1,926	1,715	1,974	3,427	2,608	2,191
001	431	11168	PRESCRIPTION REIMBURSEMENT	-	-	188	279	375	406	225
001	431	11170	WORKERS COMP INSURANCE	-	-	1,363	1,088	1,108	932	1,880
001	431	11580	LIFE INSURANCE	74	-	123	153	278	156	167
				<b>24,959</b>	<b>28,880</b>	<b>35,388</b>	<b>35,514</b>	<b>63,608</b>	<b>52,281</b>	<b>41,230</b>

**WINTER MAINTENANCE**

				2019 Actual	2020 Actual	2021 Actual	2022 Est. YE	2023 ADOPTED	2023 Est. YE	2024 Adopted
001	432	10134	FOREMAN	163	-	7,729	7,850	-	535	14,591
001	432	10141	FULL TIME PERSONNEL	261	2,963	30,411	32,582	-	2,965	44,678
001	432	10144	PART-TIME PERSONNEL	12	45	866	-	-	87	
001	432	10160	OVERTIME WAGES	14,095	5,735	23,227	20,545	22,000	3,049	15,607
001	432	10165	SHIFT DIFFERENTIAL	-	-	29	58	100	-	
001	432	11156	HEALTH INSURANCE	815	2,372	25,046	19,719	-	2,911	26,194

2024 GENERAL FUND 001

Fund	Dept	Object	Title	2019 Actual	2020 Actual	2021 Actual	2022 Est. YE	2023 ADOPTED	2023 Est. YE	2024 Adopted
001	432	11157	HRA DEDUCTIBLE	-	-	1,000	1,558	-	2,344	2,925
001	432	11158	DENTAL INSURANCE	22	62	599	551	-	-	683
001	432	11161	FICA (SS & MEDICARE)	1,081	654	4,591	4,422	1,691	508	5,728
001	432	11168	PRESCRIPTION REIMBURSEMENT	-	-	372	209	-	-	450
001	432	11170	WORKERS COMP INSURANCE	-	-	2,780	2,218	-	-	3,914
001	432	11580	LIFE INSURANCE	13	-	249	351	-	361	333
001	432	23100	OPERATING SUPPLIES	-	23,345	57,178	74,837	101,031	44,602	58,000
001	432	45400	CONTRACTED SVCS	1,654	-	30,245	3,123	25,000	-	-
				<b>18,115</b>	<b>35,176</b>	<b>184,322</b>	<b>168,024</b>	<b>149,821</b>	<b>57,360</b>	<b>173,103</b>

**TRAFFIC CONTROL**

				2019 Actual	2020 Actual	2021 Actual	2022 Est. YE	2023 ADOPTED	2023 Est. YE	2024 Adopted
001	433	23100	OPERATING SUPPLIES	3,044	8,452	23,566	19,716	12,402	12,508	18,597
001	433	35301	INSURANCE: PROPERTY	28,151	261	10,405	15,920	8,119	3,060	7,473
001	433	35302	INSURANCE: LIABILITY	-	-	-	-	-	1,062	900
001	433	36100	ELECTRIC FEES	8,675	6,859	6,513	5,658	7,638	7,162	8,809
001	433	45200	SUPPLIES FOR REPAIRS	9,445	3,017	2,025	808	7,863	6,553	3,129
				<b>49,315</b>	<b>18,589</b>	<b>42,510</b>	<b>42,102</b>	<b>36,021</b>	<b>30,345</b>	<b>38,908</b>

**STREET LIGHTS**

				2019 Actual	2020 Actual	2021 Actual	2022 Est. YE	2023 ADOPTED	2023 Est. YE	2024 Adopted
001	434	35301	INSURANCE: PROPERTY	29	-	7,516	12,723	221	966	2,359
001	434	35302	INSURANCE: LIABILITY	-	77	-	-	-	335	284
001	434	36100	ELECTRIC FEES	86,396	72,515	71,044	89,920	121,392	80,461	98,967
001	434	45200	SUPPLIES FOR REPAIRS	-	-	8,411	2,678	2,218	1,646	4,245
001	434	45400	CONTRACTED SVCS	5,668	4,099	-	-	4,000	-	-
				<b>92,094</b>	<b>76,691</b>	<b>86,971</b>	<b>105,322</b>	<b>127,831</b>	<b>83,408</b>	<b>105,855</b>

**STORMWATER**

				2019 Actual	2020 Actual	2021 Actual	2022 Est. YE	2023 ADOPTED	2023 Est. YE	2024 Adopted
001	436	10134	FOREMAN	-	2,406	5,218	13,116	24,827	5,366	14,591
001	436	10141	FULL TIME PERSONNEL	-	7,451	21,021	39,303	104,913	19,939	35,235



2024 GENERAL FUND 001

Fund	Dept	Object	Title	2019 Actual	2020 Actual	2021 Actual	2022 Est. YE	2023 ADOPTED	2023 Est. YE	2024 Adopted
001	436	10144	PART-TIME PERSONNEL	-	116	-	77	13,691	318	
001	436	10160	OVERTIME WAGES	425	298	305	245	2,800	802	451
001	436	11156	HEALTH INSURANCE	54	10,004	22,207	15,144	82,385	9,925	23,841
001	436	11157	HRA DEDUCTIBLE	-	474	1,782	1,430	9,105	2,996	2,625
001	436	11158	DENTAL INSURANCE	1	237	512	423	2,169	1,333	627
001	436	11161	FICA (SS & MEDICARE)	16	786	1,960	3,777	11,187	2,022	3,846
001	436	11168	PRESCRIPTION REIMBURSEMENT	-	619	253	136	3,902	228	375
001	436	11170	WORKERS COMP INSURANCE	-	-	3,252	2,187	1,108	3,296	3,287
001	436	11580	LIFE INSURANCE	11	119	224	313	1,008	322	278
001	436	23100	OPERATING SUPPLIES	389	14,705	18,930	24,889	20,000	21,559	21,793
001	436	45400	CONTRACTED SVCS	706	85	29	-	-	-	10
001	436	25220	STREET PERMIT FEES	-	-	679	-	5,500	1,299	659
				<b>1,602</b>	<b>37,300</b>	<b>76,373</b>	<b>101,041</b>	<b>282,595</b>	<b>69,406</b>	<b>107,618</b>

**VEHICLE & EQUIPMENT MAINTENANCE**

				2019 Actual	2020 Actual	2021 Actual	2022 Est. YE	2023 ADOPTED	2023 Est. YE	2024 Adopted
001	437	10160	OVERTIME WAGES	219	437	770	482	382	55	436
001	437	10174	MECHANIC	49,636	28,841	31,036	30,649	32,185	21,257	43,524
001	437	11156	HEALTH INSURANCE	29,789	20,861	17,897	14,320	19,590	8,054	25,079
001	437	11157	HRA DEDUCTIBLE	2,151	(256)	943	1,069	2,100	620	2,700
001	437	11158	DENTAL INSURANCE	839	538	429	400	527	267	670
001	437	11161	FICA (SS & MEDICARE)	3,577	2,177	5,997	2,208	2,491	1,630	3,363
001	437	11168	PRESCRIPTION REIMBURSEMENT	488	263	263	163	263	284	338
001	437	11170	WORKERS COMP INSURANCE	3,144	-	2,812	1,564	782	661	2,563
001	437	11580	LIFE INSURANCE	335	190	174	181	194	181	250
001	437	45200	SUPPLIES FOR REPAIRS	14,565	8,924	13,215	16,852	11,144	28,800	19,622
001	437	26100	SMALL TOOLS & EQUIPMENT			1,160	-	2,500	444	535
001	437	35301	INSURANCE: PROPERTY	6,129	17,448	153	-		369	902
001	437	35307	INSURANCE: AUTO	6,963	2,918	2,872	3,320	10,259	283	6,463
001	437	71101	CAPITAL: TOOLS & MACH. OVER \$5K	1,841	36	5,975	-	5,000	-	

2024 GENERAL FUND 001

Fund	Dept	Object	Title	2019 Actual	2020 Actual	2021 Actual	2022 Est. YE	2023 ADOPTED	2023 Est. YE	2024 Adopted
001	437	37400	VEHICLE MAINT.	13,926	13,983	10,659	5,166	17,992	11,099	13,208
001	437	37601	VEHICLE FUEL	19,711	16,192	23,069	35,110	47,398	20,126	21,334
001	437	75330	VEHICLE LEASES	25,898	18,763	24,115	26,226	12,144	11,817	-
001	437	37410	ST. SWEEPER MAINTENANCE	-	3,017	8,692	10,441	4,430	5,573	8,235
				<b>179,415</b>	<b>134,333</b>	<b>150,231</b>	<b>148,151</b>	<b>169,381</b>	<b>111,520</b>	<b>149,222</b>

**STREET MAINTENANCE**

				2019 Actual	2020 Actual	2021 Actual	2022 Est. YE	2023 ADOPTED	2023 Est. YE	2024 Adopted
001	438	10134	FOREMAN	55,275	36,321	10,253	27,545	24,827	56,496	29,182
001	438	10141	FULL TIME PERSONNEL	85,792	107,800	57,153	83,139	44,593	187,110	79,914
001	438	10144	PART-TIME PERSONNEL	10,563	9,863	-	2,397	-	9,728	8,435
001	438	10160	OVERTIME WAGES	5,370	2,174	452	962	1,000	4,973	
001	438	10165	SHIFT DIFFERENTIAL	-	48	105	58	100	11	
001	438	11156	HEALTH INSURANCE	60,551	75,133	46,038	32,986	27,986	100,796	50,035
001	438	11157	HRA DEDUCTIBLE	3,165	2,901	3,142	3,003	3,000	4,398	5,550
001	438	11158	DENTAL INSURANCE	1,608	2,000	1,074	922	753	383	1,310
001	438	11161	FICA (SS & MEDICARE)	11,631	11,836	7,327	7,327	5,395	19,761	8,991
001	438	11168	PRESCRIPTION REIMBURSEMENT	2,529	1,589	606	345	375	1,594	825
001	438	11170	WORKERS COMP INSURANCE	8,371	-	11,479	4,384	1,123	948	7,201
001	438	11580	LIFE INSURANCE	1,066	1,120	473	514	278	517	611
001	438	23100	OPERATING SUPPLIES	241	2,545	13,538	7,749	5,694	8,601	9,963
001	438	31110	PROFESSIONAL SVCS	49	1,369	-	-	-	-	
001	438	75100	CAPITAL PAVING	31,483	-	14,703	-	-	-	
				<b>277,693</b>	<b>254,700</b>	<b>166,344</b>	<b>171,330</b>	<b>115,124</b>	<b>395,316</b>	<b>202,017</b>

**PARKING**

				2019 Actual	2020 Actual	2021 Actual	2022 Est. YE	2023 ADOPTED	2023 Est. YE	2024 Adopted
001	445	10142	CLERICAL STAFF	7,124	5,214	6,207	6,157	-	6,481	6,864
001	445	10144	PART TIME PERSONNEL	39,408	43,189	51,426	50,998	54,908	53,721	52,744
001	445	10160	OVERTIME WAGES	-	-	-	-	-	-	

2024 GENERAL FUND 001

Fund	Dept	Object	Title	2019 Actual	2020 Actual	2021 Actual	2022 Est. YE	2023 ADOPTED	2023 Est. YE	2024 Adopted
001	445	11156	HEALTH INSURANCE	4,888	8,098	19,144	4,108		21,137	5,573
001	445	11157	HRA DEDUCTIBLE	429	221	99	42		-	600
001	445	11158	DENTAL INSURANCE	137	218	371	115		52	149
001	445	11161	FICA (SS & MEDICARE)	3,512	3,536	5,166	4,325	4,200	4,605	4,560
001	445	11168	PRESCRIPTION REIMBURSEMENT	301	-	447	89	200	310	400
001	445	11170	WORKERS COMP INSURANCE	3,382	2,185	4,623	2,726	147	127	9
001	445	11580	LIFE INSURANCE	435	181	350	361	333	361	390
001	445	21100	OFFICE SUPPLIES	7	2	4	4		4	
001	445	23100	OPERATING SUPPLIES	3,558	2,917	3,663	4,067	3,232	6,123	4,618
001	445	45200	SUPPLIES FOR REPAIRS	1,830	1,373	121	236	1,416	-	
001	445	26100	SMALL TOOLS & EQUIPMENT	-	-	1,613	-		375	
001	445	45210	SOFTWARE FEES	3,678	3,943	3,156	3,156	3,156	3,722	5,158
001	445	23800	UNIFORMS	16	100	-	-	500	595	198
001	445	31700	TRAINING				24	25	-	
001	445	35301	INSURANCE: PROPERTY	-	-	-	-		409	999
001	445	35302	INSURANCE: LIABILITY	171	61	71	85	175	141	120
001	445	35307	INSURANCE: AUTO	464	-	564	81	-	8	172
001	445	36100	ELECTRIC FEES	1,832	1,621	1,610	1,703	2,299	1,422	1,749
001	445	46102	REFUNDS	-	-	-	111	50	88	66
001	445	75330	VEHICLE LEASES	500	5,609	5,609	5,609	5,609	5,838	2,337
001	445	75399	CAPITAL ESCROW FUND LOAN	-	4,200	2,100	2,100	2,100	-	2,100
001	445	37400	VEHICLE MAINT.	944	1,155	74	53	446	61	73
				<b>73,369</b>	<b>84,423</b>	<b>106,596</b>	<b>86,628</b>	<b>81,262</b>	<b>105,582</b>	<b>88,880</b>

**FLOOD CONTROL**

				2019 Actual	2020 Actual	2021 Actual	2022 Est. YE	2023 ADOPTED	2023 Est. YE	2024 Adopted
001	446	10134	FOREMAN	38,985	25,034	15,105	20,240	47,546	22,605	39,254
001	446	10141	FULL TIME PERSONNEL	34,664	34,585	44,099	24,311	79,046	30,599	65,112
001	446	10144	PART TIME PERSONNEL	7,278	5,960	7,440	2,167	2,000	815	4,218
001	446	10160	OVERTIME WAGES	30.50+23.58	29	154	-	1,000	-	
001	446	11156	HEALTH INSURANCE	33,060	41,982	47,023	38,849	46,514	22,117	35,979

2024 GENERAL FUND 001

Fund	Dept	Object	Title	2019 Actual	2020 Actual	2021 Actual	2022 Est. YE	2023 ADOPTED	2023 Est. YE	2024 Adopted
001	446	11157	HRA DEDUCTIBLE	4,525	2,156	1,301	2,154	5,400	1,665	4,200
001	446	11158	DENTAL INSURANCE	924	1,149	1,138	1,086	1,179	1,056	907
001	446	11161	FICA (SS & MEDICARE)	4,763	4,883	5,919	3,380	9,914	4,132	8,307
001	446	11168	PRESCRIPTION REIMBURSEMENT	527	466	480	209	1,013	88	788
001	446	11170	WORKERS COMP INSURANCE	4,677	-	8,016	3,993	3,090	2,612	6,764
001	446	11580	LIFE INSURANCE	423	548	372	458	750	466	583
001	446	23100	OPERATING SUPPLIES	2,412	3,019	3,973	5,809	3,432	4,535	4,772
001	446	45200	SUPPLIES FOR REPAIRS	318	1,239	656	287	947	32	325
001	446	26100	SMALL TOOLS & EQUIPMENT	685	38	465	2,362	728	914	1,247
001	446	35308	DAMAGES FROM ACCIDENTS	158	340	-	-	-	-	-
001	446	36100	ELECTRIC FEES	10,273	9,709	9,710	10,916	14,737	8,964	11,026
001	446	38510	CONRAIL LEASE	5,384	2,764	-	3,589	2,869	2,869	2,869
001	446	50150	LHAFPA DONATION	-	3,000	1,000	1,500	1,500	3,000	2,500
001	446	45400	CONTRACTED SVCS	85	1,576	1,000	-	1,500	-	-
				<b>149,141</b>	<b>138,476</b>	<b>147,851</b>	<b>121,312</b>	<b>223,165</b>	<b>106,469</b>	<b>188,851</b>

**COMMUNITY DEVELOPMENT**

				2019 Actual	2020 Actual	2021 Actual	2022 Est. YE	2023 ADOPTED	2023 Est. YE	2024 Adopted
001	452	10133	COMMUNITY LIFE DIRECTOR	40,945	40,299	36,244	39,898	42,012	42,116	44,491
001	452	10142	CLERICAL STAFF	-	-	-	-	-	-	-
001	452	10144	PART TIME PERSONNEL (Beach Maint)	242	4,232	-	-	-	-	-
001	452	10144	PT SEASONAL LIFEGUARD	-	-	-	7,735	25,272	10,599	25,920
001	452	10144	PT SEASONAL PARK AID	-	-	-	-	-	-	-
001	452	10149	INTERN	-	-	4,481	3,166	3,983	-	4,800
001	452	11156	HEALTH INSURANCE	7,619	11,283	6,259	8,690	11,848	23,368	11,766
001	452	11157	HRA DEDUCTIBLE	700	40	1,552	(185)	1,500	71	1,500
001	452	11158	DENTAL INSURANCE	187	266	179	243	279	45	276
001	452	11161	FICA (SS & MEDICARE)	3,114	4,123	3,933	3,792	5,452	4,033	5,754
001	452	11168	PRESCRIPTION REIMBURSEMENT	138	446	375	-	375	492	375
001	452	11170	WORKERS COMP INSURANCE	574	-	304	201	136	111	150
001	452	11580	LIFE INSURANCE	200	380	249	375	278	388	278

2024 GENERAL FUND 001

Fund	Dept	Object	Title	2019 Actual	2020 Actual	2021 Actual	2022 Est. YE	2023 ADOPTED	2023 Est. YE	2024 Adopted
001	452	23100	OPERATING SUPPLIES	10,496	2,474	1,521	832	1,500	4,005	2,120
001	452	22110	BEACH SUPPLIES	3,819	-	-	596	6,160	6,867	2,488
001	452	23800	UNIFORMS	-	-	-	-	200	1,502	1,500
001	452	31605	KCSD SUMMER PARKS PROGRAM			3,900	2,600	3,900	6,303	6,500
001	452	31700	TRAINING	313	929	703	1,518	1,500	1,607	1,276
001	452	32500	POSTAGE	-	-	3	5	50	3	
001	452	34400	COPY MACHINE	112	134	-	-		-	
				<b>68,458</b>	<b>64,606</b>	<b>59,704</b>	<b>69,465</b>	<b>104,445</b>	<b>101,510</b>	<b>109,193</b>

**PARK FACILITIES**

				2019 Actual	2020 Actual	2021 Actual	2022 Est. YE	2023 ADOPTED	2023 Est. YE	2024 Adopted
001	454	10134	FOREMAN	7,342	6,705	10,070	11,696		13,354	12,898
001	454	10141	FULL TIME PERSONNEL	30,561	10,266	29,129	14,662		23,394	21,394
001	454	10144	PART TIME PERSONNEL	7,269	237	2,885	2,878		-	4,218
001	454	10160	OVERTIME WAGES	1,187	107	75	-		-	
001	454	11156	HEALTH INSURANCE	20,088	7,669	24,868	20,423		11,193	11,822
001	454	11157	HRA DEDUCTIBLE	6,845	409	689	1,490		1,314	1,380
001	454	11158	DENTAL INSURANCE	558	208	601	571		-	298
001	454	11161	FICA (SS & MEDICARE)	3,381	655	3,770	2,125		2,811	2,946
001	454	11168	PRESCRIPTION REIMBURSEMENT	281	94	320	375		542	259
001	454	11170	WORKERS COMP INSURANCE	4,677	-	3,094	2,123		-	2,222
001	454	11580	LIFE INSURANCE	252	78	198	253		259	192
001	454	23100	OPERATING SUPPLIES	2,044	13,281	5,684	4,631	6,090	5,837	5,384
001	454	45200	SUPPLIES FOR REPAIRS	2,536	260	2,592	2,091	2,556	440	1,707
001	454	35308	DAMAGES FROM ACCIDENTS	77	12,756	620	-		-	
001	454	36100	ELECTRIC FEES	7,639	6,389	7,252	6,981	9,425	6,641	8,168
001	454	45400	CONTRACTED SVCS	20,392	14,431	-	4,326	9,245	4,445	2,924
001	454	31110	PROFESSIONAL SVCS	843	2,749	9,314	-		-	
001	454	35301	INSURANCE: PROPERTY						3,517	7,764
001	454	35302	INSURANCE: LIABILITY	103	270	312	373	982	1,220	935
001	454	26401	WATER FEES	1,561	901	910	-		5,103	2,004

2024 GENERAL FUND 001

Fund	Dept	Object	Title	2019 Actual	2020 Actual	2021 Actual	2022 Est. YE	2023 ADOPTED	2023 Est. YE	2024 Adopted
001	454	24150	SHADE TREE SUPPLIES	-	349	12,655	5,000	5,000	-	5,000
001	454	23300	HEATING FUEL	751	498	-	849	1,146	895	1,110
				<b>118,389</b>	<b>78,310</b>	<b>115,037</b>	<b>80,847</b>	<b>34,443</b>	<b>80,966</b>	<b>92,626</b>

**ROSS LIBRARY**

				2019 Actual	2020 Actual	2021 Actual	2022 Est. YE	2023 ADOPTED	2023 Est. YE	2024 Adopted
001	456	26401	WATER SERVICE						383	517
001	456	35301	INSURANCE: PROPERTY						4,856	17,163
001	456	35302	INSURANCE: LIABILITY						2,352	2,068
001	456	35307	INSURANCE: AUTO						8	172
001	456	36200	SEWER SERVICE						575	632
001	456	37310	BUILDING MAINTENANCE						822	
001	456	37400	VEHICLE MAINT.						31	37
001	456	45100	LAND FILL FEES						416	477
001	456	45400	CONTRACTED SVCS							
001	456	50110	ROSS LIBRARY GRANT				33,000	35,000	35,000	35,000
001	456	50111	ROSS LIBRARY KEYSTONE GRANT					165,600	1,459	
001	456	50112	ROSS LIBRARY SERVICES				3,315	9,200		
							<b>36,315</b>	<b>209,800</b>	<b>45,903</b>	<b>56,067</b>

**ECONOMIC DEVELOPMENT**

				2019 Actual	2020 Actual	2021 Actual	2022 Est. YE	2023 ADOPTED	2023 Est. YE	2024 Adopted
001	465	10133	DEPARTMENT HEAD	25,962	50,775	53,109	53,485	60,976	59,071	64,574
001	465	10141	FULL TIME PERSONNEL			-		48,754	20,573	47,535
001	465	10149	INTERN	-	-	2,269	7,684	7,966	3,598	4,800
001	465	10142	CLERICAL STAFF			-	-	-	-	
001	465	11156	HEALTH INSURANCE	5,936	12,116	5,414	8,690	23,696	32,335	23,532
001	465	11157	HRA DEDUCTIBLE	945	(63)	72	138	3,000	1,696	3,000
001	465	11158	DENTAL INSURANCE	144	263	164	243	557	29	551
001	465	11161	FICA (SS & MEDICARE)	1,911	3,842	4,835	4,502	9,004	6,368	8,944
001	465	11168	PRESCRIPTION REIMBURSEMENT	372	375	375	375	750	750	750

2024 GENERAL FUND 001

Fund	Dept	Object	Title	2019 Actual	2020 Actual	2021 Actual	2022 Est. YE	2023 ADOPTED	2023 Est. YE	2024 Adopted
001	465	11170	WORKERS COMP INSURANCE	-	-	112	63	85	72	377
001	465	11580	LIFE INSURANCE	174	255	249	375	556	388	556
001	465	21100	OFFICE SUPPLIES	391	50	115	74	185	445	211
001	465	23100	OPERATING SUPPLIES	11	193	300	214	303	1,011	508
001	465	24020	US CENSUS OUTREACH GRANT	-	5,143	-	-	-	-	-
001	465	31110	PROFESSIONAL SVCS	168	1,905	12,024	63	3,164	7,503	-
001	465	31700	TRAINING	3,752	380	3,754	1,823	2,423	7,154	8,402
001	465	42100	DUES & MEMBERSHIPS	102	211	955	512	500	872	467
001	465	45210	SOFTWARE FEES	-	682	-	-	-	-	-
001	465	45400	CONTRACTED SVCS	17,610	4,110	-	-	-	-	-
				<b>59,019</b>	<b>100,336</b>	<b>128,062</b>	<b>78,978</b>	<b>163,632</b>	<b>142,746</b>	<b>164,207</b>

**DEBT SERVICE**

				2019 Actual	2020 Actual	2021 Actual	2022 Est. YE	2023 ADOPTED	2023 Est. YE	2024 Adopted
001	471	75321	DEBT SERVICE/2021A LOAN (ends '41)				18,361	334,886	484,760	336,321
<b>Balance 471</b>				<b>184,158</b>	<b>291,372</b>	<b>255,786</b>	<b>18,361</b>	<b>334,886</b>	<b>484,760</b>	<b>336,321</b>

**ALLOCATIONS**

				2019 Actual	2020 Actual	2021 Actual	2022 Est. YE	2023 ADOPTED	2023 Est. YE	2024 Adopted
001	492	48015	TO ARP ACT FUND 015				364,802		7,354	
001	492	49090	TRANSFER TO AIRPORT FUND							42,765
001	492	49041	ALLOCATION TO RED. AUTHORITY				98,765			
001	492	49300	TRANSFER FUND 025 INTERCHANGE	4,000	4,000	4,000	4,000	4,000	4,000	4,000
001	492	49130	ALLOCATION TO ANNIV FUND			7,021	409	-		
001	492	49310	TRANSFER FUND 033 LEVEE ESCROW	-	1,400		-	-		
001	492	49348	TRANSFER FUND 048 RESERVE	53,102		51,900	46,077	-		-
001	492	49060	TRANSFER FUND 006 WATER			9	-			496,946
001	492	49369	TRANSFER FUND 035 FUELS	-	563,658	257,941	-			
001	492	49370	TRANSFER FUND 016 CAPITAL	156,557			165,596	44,154	44,154	
001	492	71005	CITY V LARSON PAYMENT	-			-			86,046

2024 GENERAL FUND 001

Fund	Dept	Object	Title	2019 Actual	2020 Actual	2021 Actual	2022 Est. YE	2023 ADOPTED	2023 Est. YE	2024 Adopted
			<b>Balance 492</b>	<b>213,659</b>	<b>569,058</b>	<b>320,871</b>	<b>679,649</b>	<b>48,154</b>	<b>55,508</b>	<b>629,757</b>
			<b>TOTAL REVENUE</b>	<b>6,051,673</b>	<b>5,980,005</b>	<b>6,378,047</b>	<b>6,529,926</b>	<b>6,034,327</b>	<b>6,158,394</b>	<b>6,257,490</b>
			<b>TOTAL EXPENDITURES</b>	<b>5,190,761</b>	<b>5,331,053</b>	<b>5,349,581</b>	<b>5,371,113</b>	<b>5,933,348</b>	<b>5,423,161</b>	<b>6,113,091</b>
			<b>EXCESS (DEFICIENCY)</b>	<b>860,912</b>	<b>648,952</b>	<b>1,028,466</b>	<b>1,158,813</b>	<b>100,979</b>	<b>735,233</b>	<b>144,399</b>

**FUND 016 GF CAPITAL IMPROVEMENT**

Fund	Dept	Object	Title	2019 Actual	2020 Actual	2021 Actual	2022 Est. YE	2023 ADOPTED	2023 Est. YE	2024 Adopted
<b>REVENUES</b>										
016	300	03001	BEGINNING BALANCE	101,033		690,651	421,825	548,184	548,184	3,044,083
016	321	04280	COMCAST FOR LOCAL CABLE CHANNEL				14,088	-		
016	341	05410	INVESTMENT INTEREST	150	158	328	435		756	
016	354	05313	COMMONWEALTH						66,602	
016	354	06543	POLICE GRANTS						580,138	1,500,000
016	354	07036	PENNDOT TAP: E CHURCH ST		711,048	282,768	-			
016	354	07036	PENNDOT GLG SECOND AVE				-	351,000		
016	354	07036	PENNDOT GLG FAIRVIEW					346,000		351,719
016	357	06573	COUNTY AID	44,397	88,794	-	-			
016	391	09910	SALE OF ASSETS	74,665	4,581	197,530	1,149			
016	392	03940	GF LOAN PAYMENTS		9,670	8,289	8,810	11,416	8,703	
016	392	05164	PARKING LOAN REPAYMENT (ENDS 2033)	-		-	2,100	2,100	2,100	
016	392	05164	ANNUAL GENERAL FUND ALLOTMENT	156,557	290,274		165,596	44,154	44,154	-
016	393	07181	2018A NOTE PROCEEDS	245,990	284,015	-	-			
016	393	07221	PROCEEDS 2021A NOTE			11,864	126,921	2,527,188	2,533,458	
016	387	08871	DONATIONS			14,753	3,000		510	
016	387	08883	FALLON ALLEY DONATIONS				51,250			
016	392	05135	FROM HIGHWAY AID		51,299	90,200	-		882,286	
016	394	05413	STMP GRANT FOR ZONING	-		-	-	35,000		55,000



2024 GENERAL FUND 001

Fund	Dept	Object	Title	2019 Actual	2020 Actual	2021 Actual	2022 Est. YE	2023 ADOPTED	2023 Est. YE	2024 Adopted
<b>Balance</b>				<b>622,793</b>	<b>1,439,839</b>	<b>1,296,383</b>	<b>795,174</b>	<b>3,865,042</b>	<b>4,666,890</b>	<b>4,950,802</b>
<b>EXPENDITURES</b>				<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Est. YE</b>	<b>2023 ADOPTED</b>	<b>2023 Est. YE</b>	<b>2024 Adopted</b>
016	454	40335	HAMMERMILL PLAYGROUND PROJECT	9,105	9,100	19,218	-			
016	433	24140	STREET SIGNS/POSTS			18,023	-			
016	444	24600	MARKET SUPPLIES			14,851	-			
016	439	40336	E CHURCH STREET STREETScape		831,388	240,328	13,904			
016	438	40520	PAVING PROJECT	38,956	24,289	67,650	10,670			
016	438	40730	SIDEWALK REPAIRS			4,729	-			
016	454	46226	TAGGART PARK PROJECT			2,447	208	235,000		
016	454	46227	TAGGART PARK DCNR					175,000	798	
016	454	45444	HOBERMAN PARK PROJECT			2,000				106,673
016	454	45442	HANNA PARK PROJECTS							30,000
016	492	49320	TRANSFER TO LEVEE ESCROW FUND		57,096		-			
016	439	51384	CDBG E WATER STREET			3,262	-			
016	409	72000	CITY HALL SECURITY INSTALLATION		45,925		-	-		
016	454	72000	PARK IMPROVEMENTS			7,549	15,053	61,000		
016	454	72454	TRIANGLE PARK				-	25,000	140	
016	453	24700	PUBLIC ACCESS TV CHANNEL				-	14,088		14,088
016	436	31300	STORMWATER FEE PROPOSAL			32,609	-			
016	454	40543	PARK & RIDE PROJECT			1,806	-			
016	454	75439	FALLON ALLEY			120	27,874	39,126	3,255	
016	445	75445	PARKING METER PURCHASE				3,145	25,126	118	
016	436	72539	SUNSET PINES STORMWATER		30,541	78,112	13,905		891,156	
016	438	37121	GREEN LIGHT GO SECOND AVE					439,649	744	439,649
016	438	37121	GREEN LIGHT GO FAIRVIEW AVE					551,100	744	551,100
016	409	73010	CITY HALL REHAB			11,864	126,921	2,315,651	6,856	1,266,193
016	409	73410	POLICE STATION						51,797	2,698,204
016	430	73430	SECOND AVE REHAB (BORROWED)	-	59,012		-			
016	430	73430	SECOND AVE ROOF	-			-			

2024 GENERAL FUND 001

Fund	Dept	Object	Title	2019 Actual	2020 Actual	2021 Actual	2022 Est. YE	2023 ADOPTED	2023 Est. YE	2024 Adopted
016	410	45200	POLICE EQUIPMENT	37,802			1,034		610,152	
016	411	40320	FIRE SCBA GRANT				4,000	16,500	29,948	
016	437	74437	EQUIPMENT (BORROWED)	81,695			-			
016	446	72446	LEVEE RELIEF WELL TESTING					40,000	26,685	
016	446	26100	LEVEE EQUIPMENT			2,490	22,372			
016	436	75436	STORMWATER	2,870			7,903			
016	414	40327	ZONING ORDINANCE UPDATE							110,000
016	492	49350	ALLOCATION TO GENERAL FUND				-	70,000		142,998
016	492	49332	ALLOCATION TO HOBERMAN FUND						415	
016	430	76999	UNAPPROPRIATED RESERVE							
<b>Balance</b>				<b>609,114</b>	<b>1,057,352</b>	<b>507,057</b>	<b>246,990</b>	<b>4,007,240</b>	<b>1,622,808</b>	<b>4,807,804</b>
<b>TOTAL REVENUE</b>				<b>622,793</b>	<b>1,439,839</b>	<b>1,296,383</b>	<b>795,174</b>	<b>3,865,042</b>	<b>4,666,890</b>	<b>4,950,802</b>
<b>TOTAL EXPENDITURES</b>				<b>609,114</b>	<b>1,057,352</b>	<b>507,057</b>	<b>246,990</b>	<b>4,007,240</b>	<b>1,622,808</b>	<b>4,807,804</b>
<b>EXCESS (DEFICIENCY)</b>				<b>13,679</b>	<b>382,487</b>	<b>789,326</b>	<b>548,184</b>	<b>(142,198)</b>	<b>3,044,083</b>	<b>142,998</b>

**FUND 048 GF CAPITAL RESERVE**

Fund	Dept	Object	Title	2019 Actual	2020 Actual	2021 Actual	2022 Est. YE	2023 ADOPTED	2023 Est. YE	2024 Adopted
<b>REVENUES</b>										
048	300	03001	BEGINNING BALANCE		53,102	55,594	107,498	153,657	153,654	153,777
048	341	05410	INVESTMENT INTEREST		2,437		82	85	123	
048	392	05164	ANNUAL GENERAL FUND ALLOTMENT	53,102	53,146	51,900	46,077	-		-
<b>Balance</b>				<b>53,102</b>	<b>108,684</b>	<b>107,494</b>	<b>153,657</b>	<b>153,742</b>	<b>153,777</b>	<b>153,777</b>
<b>EXPENDITURES</b>										
048	492	49350	TRANSFER TO GENERAL FUND				-			153,777
048	401	76999	UNAPPROPRIATED RESERVE					-		
<b>Balance</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>153,777</b>

2024 GENERAL FUND 001

Fund	Dept	Object	Title	2019 Actual	2020 Actual	2021 Actual	2022 Est. YE	2023 ADOPTED	2023 Est. YE	2024 Adopted
			<b>TOTAL REVENUE</b>	<b>53,102</b>	<b>108,684</b>	<b>107,494</b>	<b>153,657</b>	<b>153,742</b>	<b>153,777</b>	<b>153,777</b>
			<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>153,777</b>
			<b>EXCESS (DEFICIENCY)</b>	<b>53,102</b>	<b>108,684</b>	<b>107,494</b>	<b>153,657</b>	<b>153,742</b>	<b>153,777</b>	<b>0</b>

2024 WATER FUND 006

Fund	Dept	Object	Title	2019 Actual	2020 Actual	2021 Actual	2022 Est. YE	2023 ADOPTED	2023 Est. YE	2024 Adopted
<b>REVENUES</b>										
006	300	03001	BEGINNING BALANCE	632,539	902,127	1,083,798	801,170	183,385	(116,856)	(344,128)
006	354	03019	CARES ACT (COVID UC OFFSET)		65		-			
006	389	05157	COBRA REIMBURSEMENT		-		-			
006	341	05410	INVESTMENT INTEREST	9,732	2,130	624	278	320	-	
006	342	05421	AGRICULTURAL LEASES	7,203	7,993	280	7,430	7,430	7,340	7,000
006	342	05424	EQUIPMENT RENTAL	-	-	-	-	-	-	-
006	378	05425	CONNECTION FEES	1,320	740	950	1,390	1,000	1,475	1,000
006	354	06505	DCED REIMBURSEMENT	6,188			-		-	
006	389	07308	ACCIDENT REIMBURSEMENTS	-	615	5,445	-		-	
006	389	07614	REIMBURSEMENTS	1,860	4,958	43,022	51,062	20,000	382	1,000
006	378	07616	CCCWFA REIMBURSEMENTS	195,106	194,796	146,056	276,352	237,794	196,117	617,436
006	378	07781	WATER RENTS/CITY	1,473,530	1,453,607	1,444,319	1,473,466	1,834,453	1,445,749	1,445,749
006	378	07787	WATER RENTS/TOWNSHIPS	-			-		-	
006	378	07788	FIRE PROTECTION	12,315	8,920	5,603	8,987	8,987	8,887	8,887
006	378	07789	SERVICE CHARGES	5,731	3,775	2,139	4,829	4,339	4,049	4,049
006	378	07791	PENALTY CHARGES	4,838	3,060	3,119	3,659	4,021	4,071	4,071
006	389	07100	LHCA REIMBURSEMENT						5,490	294,510
006	389	08100	MISCELLANEOUS	772	(10)	316	527	306	511	500
006	392	05142	FROM PENNVEST FUND 042							
006	392	05144	FROM OHL DAM FUND 044				599,552		20,421	910,499
006	393	05414	2023 PENNVEST (WELLS)					1,025,000	-	589,501
006	393	05164	FROM GENERAL FUND							496,946
006	391	09910	SALE OF ASSETS	(2,454)	212		-	500	(90)	
		<b>Balance 300</b>		<b>2,348,677</b>	<b>2,582,988</b>	<b>2,735,672</b>	<b>3,228,701</b>	<b>3,327,536</b>	<b>1,694,401</b>	<b>4,381,146</b>

**EXPENDITURES**

<b>WATER SYSTEM</b>				2019 Actual	2020 Actual	2021 Actual	2022 Est. YE	2023 ADOPTED	2023 Est. YE	2024 Adopted
006	448	10111	COUNCIL	4,320	5,521	4,903	4,967	5,148	4,967	4,968
006	448	10112	MAYOR	960	1,242	1,104	1,104	1,104	1,104	1,104
006	448	10114	TREASURER	240	312	300	384	276	384	276
006	448	10115	CONTROLLER	240	310	276	480	276	480	276
006	448	10121	CITY MANAGER	32,206	15,328	17,201	30,782	14,586	32,927	19,738
006	448	10122	ASSISTANT MANAGER	-		-	-	26,425	-	17,961
006	448	10124	DIRECTOR OF PUBLIC WORKS	15,336	20,516	22,863	23,092	24,097	24,097	25,519

2024 WATER FUND 006

Fund	Dept	Object	Title	2019 Actual	2020 Actual	2021 Actual	2022 Est. YE	2023 ADOPTED	2023 Est. YE	2024 Adopted
006	448	10134	FOREMAN	45,198	45,322	39,135	18,704	52,576	47,165	50,095
006	448	10140	STENOGRAPHER	466	487	547	534	254	508	547
006	448	10141	FULL TIME PERSONNEL	150,921	140,071	211,120	212,831	224,759	123,377	201,363
006	448	10142	CLERICAL STAFF	58,665	60,139	76,608	78,659	52,881	67,071	64,174
006	448	10144	PART TIME PERSONNEL	6,883	5,294	1,455	4,241	7,500	216	8,436
006	448	10147	METER READER	20,146	17,843	23,398	20,765	22,636	21,432	23,972
006	448	10149	INTERN	2,236	285	-	-	-	-	2,140
006	448	10160	OVERTIME WAGES	9,589	13,888	23,119	29,203	-	15,017	15,000
006	448	10165	SHIFT DIFFERENTIAL	-	0	-	-	100	2	-
006	448	10174	MECHANIC	11,404	15,573	18,896	19,036	29,427	12,560	22,246
006	448	11156	HEALTH INSURANCE	217,688	178,537	219,600	239,384	237,652	128,918	213,992
006	448	11157	HRA DEDUCTIBLE	11,081	8,071	17,199	16,761	26,025	15,938	23,325
006	448	11158	DENTAL INSURANCE	4,981	5,238	5,611	6,120	6,299	2,917	5,671
006	448	11161	FICA (SS & Medicare)	27,857	26,424	39,890	31,739	35,346	24,388	35,023
006	448	11162	CERF REIMBURSEMENT	12,753	11,242	4,352	5,155	8,805	-	-
006	448	11166	UNEMPLOYMENT	43	1,606	29,026	-	-	-	-
006	448	11168	PRESCRIPTION REIMB.	2,546	2,584	4,352	1,799	3,701	2,458	3,146
006	448	11170	WORKERS COMP INSURANCE	19,836	13,870	29,026	15,117	8,991	7,588	20,988
006	448	11172	SPECIAL COMPENSATION	25	83	682	1,510	1,200	483	1,200
006	448	11400	COVID-19 SICK PAY	-	9,918	-	-	-	-	-
006	448	11401	COVID-19 FMLA	-	6,481	-	-	-	-	-
006	448	11402	COVID-19 PREMIUM PAY	-	2,945	-	-	-	-	-
006	448	11403	COVID-19 UNEMPLOYMENT	-	6,903	-	-	-	-	-
006	448	11580	LIFE INSURANCE	2,591	1,947	2,696	2,726	2,742	2,613	2,331
006	448	21100	OFFICE SUPPLIES	2,409	1,673	1,573	2,248	1,976	2,267	1,500
006	448	21200	COMPUTER REPAIR	139	84	4,248	3,284	1,939	-	-
006	448	22500	WATER ANALYSIS	7,435	4,590	4,995	5,850	5,717	4,337	4,500
006	448	22600	CCCWFA WATER	429,876	343,266	563,390	768,222	688,234	846,947	876,014
006	448	23019	COVID-19 SUPPLIES	-	1,962	-	-	-	-	-
006	448	23100	OPERATING SUPPLIES	757	1,734	4,095	4,979	2,891	6,883	7,500
006	448	23710	GARAGE SUPPLIES	698	720	486	989	723	928	1,000
006	448	23800	CLOTHING SUPPLIES	2,214	2,297	3,349	2,240	2,525	1,871	2,000
006	448	25110	SERVICE LINES	1,740	8,748	-	-	-	-	-
006	448	25200	SYSTEM MAINTENANCE	19,590	38,119	74,814	34,754	41,819	63,145	-
006	448	25220	STREET PERMIT FEES	648	-	7,302	-	-	4,045	4,500
006	448	26100	PURCHASE MINOR EQUIPMENT	5,202	8,706	10,820	2,056	6,696	-	-

2024 WATER FUND 006

Fund	Dept	Object	Title	2019 Actual	2020 Actual	2021 Actual	2022 Est. YE	2023 ADOPTED	2023 Est. YE	2024 Adopted
006	448	26105	MAINTENANCE GARAGE RENTAL	23,460	-	-	-	-	-	-
006	448	31100	AUDIT EXPENSE	16,296	12,041	12,002	20,603	15,235	12,816	15,000
006	448	31120	BANK FEES	-	259	505	1,445	552	310	350
006	448	31200	CONTRACT SERVICES	3,823	1,134	-	-	-	-	-
006	448	31300	ENGINEERING SERVICES	2,322	15,725	3,518	5,076	6,660	15,484	6,500
006	448	31400	LEGAL EXPENSE	415	2,949	2,108	3,378	2,212	19,913	2,500
006	448	31600	PUC WATER SYSTEM ANNUAL FEE	10,000	10,065	10,000	10,000	10,016	10,016	10,000
006	448	31700	TRAINING	3,658	1,713	3,473	5,458	3,576	8,683	6,500
006	448	32100	PHONE AND INTERNET	4,325	5,220	5,412	4,242	12,857	4,478	4,266
006	448	32101	COMPLIANCE TESTING	-	25	303	495	206	135	100
006	448	32500	POSTAGE	6,529	4,710	4,455	5,645	5,335	6,537	7,200
006	448	32700	RADIO MAINTENANCE	-	-	-	-	-	-	-
006	448	34100	ADVERTISING	629	1,375	2,471	4,030	2,126	930	1,100
006	448	34400	COPIER EXPENSE	941	1,295	1,688	2,216	1,677	2,081	1,841
006	448	35301	PROPERTY DAMAGE INSURANCE	1,769	-	-	-	-	1,885	4,605
006	448	35302	LIABILITY INSURANCE	2,418	-	-	-	1,107	616	522
006	448	35303	SURETY BONDS	447	50	1,089	1,362	1,200	760	760
006	448	35304	CYBER INSURANCE	-	-	-	3,069	3,376	4,315	4,315
006	448	35306	PUBLIC OFFICIALS INSURANCE	1,123	764	1,037	1,309	2,023	506	1,357
006	448	35307	AUTOMOBILE INSURANCE	1,857	502	685	551	257	23	516
006	448	36110	ELECTRIC/CASTANEA	922	951	1,158	813	1,097	1,205	1,482
006	448	36120	ELECTRIC/CASTANEA PUMP	5,072	4,810	6,450	9,961	13,448	5,844	7,189
006	448	36130	ELECTRIC/CASTANEA TANK	55	29	-	-	-	-	-
006	448	36610	HYDRANT EXPENSES	815	1,204	1,133	-	1,200	1,150	1,200
006	448	37110	OFFICE EQUIPMENT MNTC	77	-	18	-	100	-	-
006	448	37130	MCELHATTAN HOUSE MAINT	32	3,353	-	-	5,000	-	-
006	448	37140	CASTANEA HOUSE MAINT	-	-	-	1,257	1,500	-	-
006	448	37160	OTHER MAINT	1,575	-	234	-	500	206	-
006	448	37200	CUMMINGS PUMP MAINT	-	-	-	480	1,500	-	-
006	448	37205	CUMMING TANK MAINT	-	-	85	812	1,500	-	-
006	448	37220	CASTANEA PUMP MAINT	12	110	4,476	300	1,500	-	-
006	448	37225	CASTANEA TANK MAINT	-	-	-	-	1,500	-	-
006	448	37400	VEHICLE PARTS	2,446	4,084	2,190	2,616	2,834	6,735	8,015
006	448	37430	ACCIDENT REPAIRS	2,500	-	2,951	-	2,500	984	-
006	448	37500	TIRES	734	1,056	998	-	-	-	-

2024 WATER FUND 006

Fund	Dept	Object	Title	2019 Actual	2020 Actual	2021 Actual	2022 Est. YE	2023 ADOPTED	2023 Est. YE	2024 Adopted
006	448	37600	OIL & GREASE	686	307	678	532	551	612	728
006	448	37601	VEHICLE FUEL	9,234	6,045	7,371	12,565	16,963	6,897	7,311
006	448	37720	CUSTOMER METER MAINT	6,928	5,565	6,804	8,645	6,985	8,812	9,000
006	448	37820	REGULATING VALVE MAINT	5,000	15,075	15,055	4,829	9,990	9,885	-
006	448	38300	OFFICE RENTAL	-	2,500	-	2,400	1,225	-	1,225
006	448	40322	CODIFICATION EXPENSES	3,762	493	263	3,342	1,965	1,021	-
006	448	41000	JUDGEMENTS & DAMAGES	-	2,512	-	-	-	-	-
006	448	42100	DUES/SUBSCRIPTIONS	1,502	1,423	837	326	1,022	895	944
006	448	45200	EQUIPMENT REPAIRS	5,567	7,615	5,111	2,328	5,155	2,351	2,500
006	448	45210	SOFTWARE FEES	24,739	21,805	30,060	31,240	51,330	43,052	48,936
006	448	45300	EQUIPMENT RENTAL	480	2,856	1,121	248	1,176	713	1,100
006	448	45400	CONTRACT SERVICES	11,369	10,147	7,307	83	7,226	107	25,000
006	448	46111	UTILITY REFUND	(11,217)	69	(13)	-	20	-	-
006	448	46220	PUC APPLICATION						5,490	294,510
006	448	46900	BAD DEBT EXPENSE		21,716	-	-	-	-	-
006	448	72100	LINE IMPROVEMENTS	107		50,000	-	60,000	18,901	40,000
006	448	72400	WATER RATE STUDY						24,929	
006	448	74101	CAPITAL PURCHASES FOR RESALE	3,799	11,918	-	-	5,000	-	-
006	448	75330	FORD F250 5-YEAR LEASE			-	16,223	16,223	15,478	12,167
006	448	75330	FORD F350 5-YEAR LEASE	4,306	16,223	16,223	-	-	-	-
<b>Balance 448</b>				<b>1,319,274</b>	<b>1,229,576</b>	<b>1,677,689</b>	<b>1,757,594</b>	<b>1,832,754</b>	<b>1,711,792</b>	<b>2,189,242</b>

**LHCA PROPERTY MAINTENANCE**

				2019 Actual	2020 Actual	2021 Actual	2022 Est. YE	2023 ADOPTED	2023 Est. YE	2024 Adopted
006	449	10141	FULL TIME PERSONNEL	21,154	4,672	30,413	22,147	8,782	6,938	6,512
006	449	10144	PART TIME PERSONNEL	-	1,263	4,554	1,083	1,000	-	-
006	449	10132	FOREMAN	671	15,992	39,172	15,854	5,283	9,870	9,491
006	449	10160	OVERTIME WAGES	225	6	75	80	100	58	50
006	449	11156	HEALTH INSURANCE	1,834	30,632	56,241	20,479	5,168	6,493	6,384
006	449	11157	HRA DEDUCTIBLE		616	2,061	3,196	600	5,834	720
006	449	11158	DENTAL INSURANCE	50	702	1,318	1,277	131	111	165
006	449	11161	FICA (SS & Medicare)	1,649	1,672	5,750	2,829	1,160	1,184	1,228
006	449	11162	CERF PENSION			695	562	960	-	-
006	449	11168	PRESCRIPTION REIMB.		408	6,628	186	113	99	116
006	449	11400	COVID-19 SICK PAY		196	-	-	-	-	-
006	449	11401	COVID-19 FMLA		149	269	-	-	-	-

2024 WATER FUND 006

Fund	Dept	Object	Title	2019 Actual	2020 Actual	2021 Actual	2022 Est. YE	2023 ADOPTED	2023 Est. YE	2024 Adopted
006	449	11402	COVID-19 PREMIUM PAY		107	-	-	-	-	
006	449	11403	COVID-19 UNEMPLOYMENT		201	-	-	-	-	
006	449	11580	LIFE INSURANCE	34	156	447	336	83	310	86
006	449	11170	WORKERS COMP INSURANCE			5,632	5,282	343	298	1,004
006	449	23900	COLLECTION SUPPLIES	-		-	-	1,000	23	1,000
006	449	31210	CONSULTANT FEES	-		-	-	5,000	-	
006	449	31300	ENGINEERING SERVICES		27,949	20,633	11,228	14,035	5,574	5,500
006	449	31700	TRAINING			445	38	500	20	20
006	449	32100	PHONE AND INTERNET	1,440	480	-	-	-	-	1,656
006	449	35301	PROPERTY DAMAGE INSURANCE		4,917	8,510	5,941	9,986	457	1,117
006	449	35302	LIABILITY INSURANCE	189	495	4,866	684	1,794	3,370	2,857
006	449	37170	SIGN/FENCING MATERIAL	-	464	-	-	-	-	
006	449	37730	EQUIPMENT REPAIRS	42	611	-	1,549	1,500	896	
006	449	37740	INTAKE MAINTENANCE	-		-	-	1,500	-	20,000
006	449	45210	SOFTWARE FEES		140	237	-	2,645	-	
006	449	75100	CAPITAL PROJECTS		2,000	1,321	-	-	-	
<b>Balance 449</b>				<b>27,289</b>	<b>93,829</b>	<b>189,267</b>	<b>92,751</b>	<b>61,683</b>	<b>41,536</b>	<b>57,906</b>

<b>DEBT SERVICE PRINCIPAL</b>				2019 Actual	2020 Actual	2021 Actual	2022 Est. YE	2023 ADOPTED	2023 Est. YE	2024 Adopted
006	471	75301	2007 PENNVEST (ends '38)	120,742	121,955	123,180	124,418	125,668	125,668	126,930
006	471	75304	2022 PENNVEST (Ohl)						-	170,018
006	471	75321	2021A NOTE (ends '41)					29,065	23,000	24,000
006	471	75221	2022A BOND (ends '24)						-	1,500,000
006	471	75222	2022B BOND (ends '23)					1,025,000	-	
006	471	75318	2018C NOTE (ends '22)				651,900		-	
<b>Balance 471</b>				<b>211,504</b>	<b>121,955</b>	<b>123,180</b>	<b>776,318</b>	<b>1,179,733</b>	<b>148,668</b>	<b>1,820,949</b>

<b>DEBT SERVICE INTEREST</b>				2019 Actual	2020 Actual	2021 Actual	2022 Est. YE	2023 ADOPTED	2023 Est. YE	2024 Adopted
006	472	75301	2007 PENNVEST (ends '38)	25,314	24,101	22,876	21,638	20,388	20,388	19,126
006	472	75304	2022 PENNVEST (Ohl)				451	50,000	2,847	49,434
006	472	75321	2021A NOTE (ends '41)				17,277	6,065	14,566	5,759
006	472	75221	2022A BOND (ends '24)					34,623	17,322	33,150
006	472	75222	2022B BOND (ends '23)					22,589	11,519	
006	472	75223	2022C BOND (ends '26)					42,081	2,143	40,290



2024 WATER FUND 006

Fund	Dept	Object	Title	2019 Actual	2020 Actual	2021 Actual	2022 Est. YE	2023 ADOPTED	2023 Est. YE	2024 Adopted
006	472	75231	2023A NOTE (ends '43)						-	99,235
006	472	75232	2023B NOTE (ends '43)						-	56,090
006	472	75318	2018C NOTE (ends '22)	6,762	24,352	32,347	51,270		-	
<b>Balance 472</b>				<b>32,706</b>	<b>48,453</b>	<b>55,223</b>	<b>90,637</b>	<b>175,746</b>	<b>68,785</b>	<b>303,084</b>
<b>INTERFUND TRANSFERS</b>										
				2019 Actual	2020 Actual	2021 Actual	2022 Est. YE	2023 ADOPTED	2023 Est. YE	2024 Adopted
006	492	49360	LHCA RESERVE FUND	-			-			
006	492	26105	MAINTENANCE GARAGE RENTAL		9,966	-	12,366	9,966	9,966	9,966
006	492	11162	CERF REIMBURSEMENT			-	-			
006	492	49336	FUND 036 ANNUAL TRANSFER	65,479	160,143	-	84,436	29,000	-	-
006	492	49342	ALLOCATION TO FUND 042				12,366		20,075	
006	492	49344	ALLOCATION TO FUND 044				218,848			
006	492	75330	LHCA LEASE PAYMENT	-			-	37,707	37,707	
<b>Balance 492</b>				<b>65,479</b>	<b>170,109</b>	<b>-</b>	<b>328,016</b>	<b>76,673</b>	<b>67,748</b>	<b>9,966</b>
<b>TOTAL REVENUE</b>				<b>2,348,677</b>	<b>2,582,988</b>	<b>2,735,672</b>	<b>3,228,701</b>	<b>3,327,536</b>	<b>1,694,401</b>	<b>4,381,146</b>
<b>TOTAL EXPENDITURE</b>				<b>1,656,252</b>	<b>1,663,922</b>	<b>2,045,359</b>	<b>3,045,316</b>	<b>3,326,588</b>	<b>2,038,529</b>	<b>4,381,146</b>
<b>EXCESS (DEFICIENCY)</b>				<b>692,426</b>	<b>919,066</b>	<b>690,313</b>	<b>183,385</b>	<b>948</b>	<b>(344,128)</b>	<b>(0)</b>

FUND 036 WATER PROJECTS

Fund	Dept	Object	Title	2019 Actual	2020 Actual	2021 Actual	2022 Est. YE	2023 ADOPTED	2023 Est. YE	2024 Adopted
<b>REVENUES</b>										
036	300	03001	BEGINNING BALANCE	135,527	(20,690)	54,282	(120,616)	(0)	69,222	189,602
036	300	05313	COMMONWEALTH				30,592			
036	393	05521	PROCEEDS 2018C	607,080	299,443	537,244	179,982	-		
036	393	07221	PROCEEDS 2021A NOTE				450,000		264,135	
036	393	07321	PROCEEDS 2022A BOND				62,024	1,449,999	622,059	
036	393	07322	PROCEEDS 2022C BOND				70,886	1,640,167	44,252	510,398
036	393	05414	PROCEEDS 2022 PENNVEST				-			
036	389	07100	CITY AUTHORITY REIMBURSEMENT			-	76,661	65,000	194,861	
036	392	05142	ALLOCATION FROM FUND 042						18,000	
036	392	05144	ALLOCATION FROM FUND 044						3,346,898	1,653,102
036	392	05160	ANNUAL FUND 006 ALLOTMENT	65,479	160,143	-	84,436	29,000		

2024 WATER FUND 006

Fund	Dept	Object	Title	2019 Actual	2020 Actual	2021 Actual	2022 Est. YE	2023 ADOPTED	2023 Est. YE	2024 Adopted
036	391	09910	SALE OF ASSETS		353		-			
036	389	07614	REIMBURSEMENTS				-			
		<b>Balance</b>		<b>808,086</b>	<b>439,249</b>	<b>591,526</b>	<b>833,966</b>	<b>3,184,166</b>	<b>4,559,428</b>	<b>2,353,101</b>
<b>EXPENDITURES</b>				<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Est. YE</b>	<b>2023 ADOPTED</b>	<b>2023 Est. YE</b>	<b>2024 Adopted</b>
036	448	72448	WATER FUND CAPITAL PROJECTS	27,732		3,642	-			
036	448	72100	LINE IMPROVEMENTS	92,368	59,908	46,595	-	-	8,282	
036	448	37200	CUMMINGS VILLAGE PUMP MAINT.						1,860	
036	448	37205	CUMMINGS VILLAGE TANK MAINT.			5,220	65,004		36,560	
036	448	73060	CASTANEA LINE IMPROVEMENTS			10,628	450,000		262,401	
036	448	37220	CASTANEA PUMP MAINT.				4,507			
036	448	37206	CASTANEA TANK MAINT.				-		29,157	
036	448	41625	SYSTEM HYDRO MODEL				-	65,000	71,885	
036	449	75601	SUPPLEMENTAL WATER WELLS	616,095	145,448	505,450	70,886	1,640,167	94,390	
036	449	75602	OHL DAM PROJECT		100,973	52,920	62,024	1,449,999	3,346,898	1,653,102
036	449	75603	KELLER DAM PROJECT		42,654	115,557	118,167		15,337	
036	449	74000	CAPITAL MACHINERY & EQUIPMENT		6,200		7,150			
036	449	72623	EMERGENCY WATER SUPPLY						500,000	700,000
036	448	74130	WATER METER PURCHASES	12,745		14,092	4,952	15,000	375	
036	448	74310	PennDOT HYDRANT RELOCATION			-	-			
036	448	74310	FIRE HYDRANT PURCHASE			17,384	11,275	14,000		
036	448	75100	CAPITAL PROJECTS				-			
036	449	75302	DEBT ISSUANCE COST				40,000			
036	448	75330	LEASE VEHICLE PAYMENTS				-			
036	448	75448	WATER CAPITAL EQUIPMENT	10,450		14,962	-		2,681	
036	448	76999	UNAPPROPRIATED RESERVE	148,623			-	-		
		<b>Balance</b>		<b>908,012</b>	<b>355,184</b>	<b>786,449</b>	<b>833,966</b>	<b>3,184,166</b>	<b>4,369,826</b>	<b>2,353,102</b>
		<b>TOTAL REVENUE</b>		<b>808,086</b>	<b>439,249</b>	<b>591,526</b>	<b>833,966</b>	<b>3,184,166</b>	<b>4,559,428</b>	<b>2,353,101</b>
		<b>TOTAL EXPENDITURES</b>		<b>908,012</b>	<b>355,184</b>	<b>786,449</b>	<b>833,966</b>	<b>3,184,166</b>	<b>4,369,826</b>	<b>2,353,102</b>
		<b>EXCESS (DEFICIENCY)</b>		<b>(99,926)</b>	<b>84,065</b>	<b>(194,923)</b>	<b>(0)</b>	<b>(0)</b>	<b>189,602</b>	<b>(0)</b>

2024 SEWER FUND 008

Fund	Dept	Object	Title	2019 Actual	2020 Actual	2021 Actual	2022 Est. YE	2023 ADOPTED	2023 Est. YE	2024 Adopted
008	300	03001	BEGINNING BALANCE	255,736	(434,399)	(991,473)	(1,265,072)	(1,540,055)	(1,486,364)	138,718
008	354	03019	CARES ACT (COVID UC OFFSET)		65		-			
008	364	04440	INDUSTRIAL SURCHARGES	19,164	22,927	25,213	49,062	53,968	92,696	120,505
008	364	04450	LABORATORY FEES	40,158	47,744	53,610	41,658	46,301	67,104	73,814
008	364	04460	INDUSTRIAL PRETREATMENT	16,425	17,919	19,412	42,993	47,293	63,818	82,964
008	341	05410	INVESTMENT INTEREST	1286.9	2	1	0			
008	364	05420	SEWER RENTALS	1,185,155	1,428,506	1,471,261	1,472,261	2,098,067	1,594,058	1,833,167
008	342	05423	PROPERTY RENTALS	9,100	7,000	3,500	8,400	8,400	12,676	12,676
008	342	05424	EQUIPMENT RENTAL	2,658	2,395	788	531	1,265	65	100
008	364	05425	CONNECTION FEES	1,800	2,950		2,544	1,000	4,000	1,000
008	342	05428	LABOR RENTALS	4,417	3,197	90	116	1,409	550	1,500
008	342	05429	TV TRUCK RENTALS	-			276		-	
008	364	05492	HAULED SEWAGE	43,706	32,765	47,354	50,730	60,876	51,746	56,921
008	364	05494	EDU BILLS	1,128	353	-	423	425	282	280
008	364	06582	MUNC BILL DEBT SERVICE	493,595	410,965	522,523	496,625	636,678	661,668	494,682
008	392	05168	MUNICIPAL SURCHARGE FEES	-			-		-	
008	364	06600	MUNICIPAL TREATMENT	772,554	798,172	874,241	812,184	1,098,502	831,132	1,244,058
008	389	07614	REIMBURSEMENTS	955	6,293	11,742	1,839	5,981	2,601	2,000
008	364	07715	NUTRIENT CREDIT SALES	-	1,341	-	-		-	
008	364	07789	SERVICE CHARGES	458	392		2,065	640	-	
008	364	07791	PENALTY CHARGES	19,583	20,117	18,417	24,002	27,275	34,178	28,000
008	389	08100	MISCELLANEOUS	1,721			-		1,255	1,100
008	389	07xxx	CITY AUTHORITY REIMBURSEMENT				-		-	
008	392	05168	FROM MUNIC. SURCHARGE FUND				18,252		-	
008	392	05078	FROM CITY V LARSON FUND						1,636,987	
008	391	09910	SALE OF ASSETS	35	1,000		-		415	
<b>Balance 300</b>				<b>2,898,557</b>	<b>2,369,704</b>	<b>2,056,680</b>	<b>1,758,889</b>	<b>4,088,079</b>	<b>3,568,867</b>	<b>4,091,485</b>

EXPENDITURES

ADMINISTRATION (CITY ONLY)				2019 Actual	2020 Actual	2021 Est YE	2022 Est. YE	2023 ADOPTED	2023 Est. YE	2024 Adopted
008	428	10111	COUNCIL MEMBERS	4,320	6,663	7,587	6,912	6,912	6,912	6,912
008	428	10112	MAYOR	960	1,499	1,536	1,536	1,536	1,536	1,536
008	428	10114	TREASURER						-	276
008	428	10115	CONTROLLER	240	375	384	360	384	360	384

2024 SEWER FUND 008

Fund	Dept	Object	Title	2019 Actual	2020 Actual	2021 Actual	2022 Est. YE	2023 ADOPTED	2023 Est. YE	2024 Adopted
008	428	10121	CITY MANAGER	15,745	7,819	12,714	7,696	17,017	8,232	18,880
008	428	10122	ASSISTANT MANAGER	-	-	-	-	6,606	-	17,180
008	428	10124	DIRECTOR OF PUBLIC WORKS	18,531	13,686	15,473	16,435	16,795	17,525	17,786
008	428	10140	STENOGRAPHER	473	495	762	743	354	707	762
008	428	10142	CLERICAL STAFF	29,480	98	28,722	41,811	37,458	31,723	66,547
008	428	10147	METER READER	20,334	17,256	16,816	20,765	22,636	21,432	23,972
008	428	10147	INTERN	-	1,731	-	-	22,636	-	2,977
008	428	10174	MECHANIC	7,615	21,666	29,362	29,079	21,150	22,072	30,950
008	428	11156	HEALTH INSURANCE	41,043	48,311	44,740	49,064	47,795	38,012	85,969
008	428	11157	HRA DEDUCTIBLE	4,508	1,022	4,076	5,445	5,220	3,885	9,855
008	428	11158	DENTAL INSURANCE	1,147	1,273	1,178	1,372	1,269	204	2,382
008	428	11161	FICA (SS & Medicare)	9,098	9,428	13,862	9,005	11,742	8,453	14,373
008	428	11162	CERF REIMBURSEMENT	-	-	-	1,535	2,622	-	-
008	428	11166	UNEMPLOYMENT	327	1,606	-	-	-	-	-
008	428	11168	PRESCRIPTION REIMB.	925	999	928	830	731	779	1,358
008	428	11170	WORKERS COMP INSURANCE	13,403	23,540	5,062	2,662	622	526	4,516
008	428	11172	SPECIAL COMPENSATION	-	57	380	-	1,000	60	500
008	428	11400	COVID-19 SICK PAY	-	2,326	-	-	-	-	-
008	428	11401	COVID-19 FMLA	-	2,855	-	-	-	-	-
008	428	11402	COVID-19 PREMIUM PAY	-	931	-	-	-	-	-
008	428	11403	COVID-19 UNEMPLOYMENT	-	2,198	-	-	-	-	-
008	428	11580	LIFE INSURANCE	718	476	693	775	542	799	1,006
008	428	21100	OFFICE SUPPLIES	2,305	1,187	1,512	1,975	2,067	1,648	1,200
008	428	21200	COMPUTER REPAIR	-	248	4,535	3,399	1,820	-	-
008	428	23019	COVID-19 SUPPLIES	-	740	-	-	-	-	-
008	428	23100	OPERATING SUPPLIES	1,305	493	333	49	788	570	500
008	428	23800	CLOTHING SUPPLIES	195	311	246	156	200	155	200
008	428	26100	PURCHASE MINOR EQUIPMENT	266	-	485	-	-	-	-
008	428	31100	AUDIT EXPENSE	8,188	6,859	4,928	9,386	10,324	6,775	10,000
008	428	31120	BANK FEES	-	292	638	155	217	247	250
008	428	31200	CONTRACT SERVICES	1,705	11,844	5,897	-	-	-	-
008	428	31300	ENGINEERING SERVICES	-	1,238	-	-	-	-	-
008	428	31400	LEGAL EXPENSE	206	485	2,846	676	216,348	12,369	5,000
008	428	31700	TRAINING	4,733	1,216	2,862	3,176	2,827	4,867	2,900
008	428	32100	PHONE & INTERNET	4,099	1,784	3,492	2,508	2,600	3,392	3,344
008	428	32101	COMPLIANCE TESTING	-	130	224	260	123	131	100

2024 SEWER FUND 008

Fund	Dept	Object	Title	2019 Actual	2020 Actual	2021 Actual	2022 Est. YE	2023 ADOPTED	2023 Est. YE	2024 Adopted
008	428	32500	POSTAGE	3,432	3,767	3,360	4,967	3,953	5,626	5,800
008	428	33700	AUTOMOBILE ALLOWANCE	951	583	-	-	-	-	-
008	428	34100	ADVERTISING	1,586	440	1,267	213	887	353	400
008	428	34400	COPIER EXPENSE	489	677	844	1,125	854	1,303	2,633
008	428	35303	SURETY BONDS	622	-	1,029	1,100	1,100	-	84
008	428	35304	CYBER INSURANCE	-	-	-	-	-	381	381
008	428	35306	PUBLIC OFFICIALS INSURANCE	1,562	-	-	-	-	-	1,888
008	428	37770	RENTAL PROPERTY MAINT.	-	-	12	-	1,000	-	-
008	428	40322	CODIFICATION EXPENSES	5,189	592	335	4,784	2,180	1,453	-
008	428	42100	DUES/SUBSCRIPTIONS	1,487	1,538	862	920	1,000	839	861
008	428	45210	SOFTWARE FEES	24,295	17,661	18,444	17,779	37,091	37,078	45,670
008	428	46111	UTILITY REFUND	-	168	-	-	-	243	-
008	428	47000	DCED FINANCIAL REVIEW	8,719	-	-	-	-	-	-
008	428	72400	RATE STUDY	-	-	-	-	-	-	25,000
008	428	75330	VEHICLE LEASE	4,210	15,839	15,839	15,838	15,838	15,838	11,879
008	428	71005	REPAYMENT CITY V LARSON	-	-	-	-	-	-	86,046
<b>Balance 428</b>				<b>298,489</b>	<b>234,399</b>	<b>254,265</b>	<b>264,488</b>	<b>526,244</b>	<b>256,487</b>	<b>512,256</b>

<b>TREATMENT (55% REIMBURSED BY PARTNERS)</b>				2019 Actual	2020 Actual	2021 Est YE	2022 Est. YE	2023 ADOPTED	2023 Est. YE	2024 Adopted
008	429	10114	TREASURER	120	124	120	120	120	120	120
008	429	10121	CITY MANAGER	7,157	7,622	7,479	7,696	8,104	8,232	8,582
008	429	10122	ASSISTANT MANAGER	-	-	-	-	6,606	-	7,809
008	429	10124	DIRECTOR OF PUBLIC WORKS	6,390	6,805	6,727	6,934	7,302	7,302	7,733
008	429	10131	ENGINEER	23,414	3,562	-	-	-	-	-
008	429	10133	HEAD OF DEPT	51,540	52,784	52,772	54,302	57,180	57,180	60,554
008	429	10134	FOREMEN	41,475	60,881	67,698	85,583	109,796	103,087	117,541
008	429	10141	FULL TIME PERSONNEL	266,345	229,525	221,132	222,947	235,898	226,217	295,691
008	429	10142	CLERICAL STAFF	39,182	32,827	51,164	30,240	50,367	29,452	29,345
008	429	10144	PART TIME PERSONNEL	4,822	2,857	2,024	-	2,000	102	4,218
008	429	10160	OVERTIME WAGES	30,590	16,612	6,081	3,802	3,800	1,986	-
008	429	10165	SHIFT DIFFERENTIAL	-	26	4	-	100	-	-
008	429	11156	HEALTH INSURANCE	378,507	237,051	227,937	197,779	285,177	168,271	286,678
008	429	11157	HRA DEDUCTIBLE	21,021	11,768	11,105	15,033	30,570	12,567	30,450
008	429	11158	DENTAL INSURANCE	6,224	6,304	5,591	5,529	7,674	3,397	7,521
008	429	11161	FICA (SS & Medicare)	34,125	30,843	36,972	29,491	36,810	33,176	40,667

2024 SEWER FUND 008

Fund	Dept	Object	Title	2019 Actual	2020 Actual	2021 Actual	2022 Est. YE	2023 ADOPTED	2023 Est. YE	2024 Adopted
008	429	11162	CERF REIMBURSEMENT	23,993		-	4,655	7,951	-	
008	429	11168	PRESCRIPTION REIMB.	4,979	4,312	3,328	3,411	3,821	3,817	3,881
008	429	11170	WORKERS COMP INSURANCE	26,224	10,000	36,954	18,466	9,746	8,225	27,547
008	429	11172	SPECIAL COMPENSATION	42	850	419	248	1,000	50	
008	429	11400	COVID-19 SICK PAY	-	2,497		-		-	
008	429	11401	COVID-19 FMLA	-	740	378	-		-	
008	429	11402	COVID-19 PREMIUM PAY	-	6,901		-		-	
008	429	11403	COVID-19 UNEMPLOYMENT	-	1,230		-		-	
008	429	11580	LIFE INSURANCE	2,969	2,263	2,616	2,684	2,831	2,577	2,875
008	429	21100	OFFICE SUPPLIES	1,581	839	942	1,014	884	630	1,200
008	429	22320	TREATMENT SUPPLIES	1,992	1,988	915	893	1,721	2,160	2,200
008	429	22510	LABORATORY SUPPLIES	4,287	4,138	4,361	2,203	3,748	2,558	2,800
008	429	23019	COVID-19 SUPPLIES	-	2,554	-	-		-	
008	429	23100	OPERATING SUPPLIES	1,707	2,092	2,068	5,157		7,152	7,500
008	429	23300	HEATING FUEL	21,371	25,897	14,219	26,006	35,109	26,615	33,003
008	429	23800	CLOTHING SUPPLIES	4,912	6,488	6,687	5,343	4,979	5,007	4,000
008	429	24400	CHEMICALS	90,758	85,080	63,221	34,044	69,442	63,043	70,000
008	429	26100	PURCHASE MINOR EQUIPMENT	1,237	2,244	1,293	8,479	10,000	1,031	10,000
008	429	26401	WATER SERVICE	26,984	13,407	8,088	11,581	12,739	12,415	16,760
008	429	31100	AUDIT EXPENSE	9,358	6,859	4,928	13,999	10,324	6,373	10,000
008	429	31200	CONTRACT SERVICES	1,223	8,423	-	-		1,764	-
008	429	31300	ENGINEERING SERVICES	64,701	44,085	60,397	22,991	53,552	42,207	45,000
008	429	31400	LEGAL EXPENSE	86,724	277,801	176,153	162,818	100,000	518,987	100,000
008	429	31700	TRAINING	2,686	1,262	2,550	1,617	1,773	2,898	3,040
008	429	31910	LABORATORY ANALYSIS	85,397	87,943	90,908	91,545	100,699	81,312	85,377
008	429	32100	PHONE AND INTERNET	11,468	13,846	11,994	11,650	17,180	13,200	20,368
008	429	32500	POSTAGE	1,102	1,197	3,175	830	3,162	1,900	2,500
008	429	34400	COPIER EXPENSE	494	685	844	1,076	854	1,134	2,336
008	429	35301	PROPERTY DAMAGE INSURANCE	-		-	-	9,095	45,577	111,319
008	429	35302	LIABILITY INSURANCE	2,893	7,581	13,954	10,477	16,591	15,821	13,411
008	429	35303	SURETY BONDS	-	20	-	-		204	204
008	429	35304	CYBER INSURANCE				2,302	2,532	2,951	2,951
008	429	35306	PUBLIC OFFICIALS INSURANCE	-	1,062	1,442	1,822	2,815	704	
008	429	35307	AUTOMOBILE INSURANCE	-	63	278	35	669	58	1,327
008	429	36100	ELECTRIC SERVICE	222,605	237,431	232,904	262,578	354,481	236,500	290,895

2024 SEWER FUND 008

Fund	Dept	Object	Title	2019 Actual	2020 Actual	2021 Actual	2022 Est. YE	2023 ADOPTED	2023 Est. YE	2024 Adopted
008	429	37310	BUILDING MAINTENANCE	549	314	154	1,012	2,500	3,505	2,500
008	429	37400	VEHICLE PARTS	746	1,286	748	386	425	2,037	2,424
008	429	37600	OIL & GREASE	1,420	1,032	11,316	2,056	2,261	1,514	1,801
008	429	37601	VEHICLE FUEL	1,700	859	1,171	1,434	1,936	1,451	1,538
008	429	37710	FLOW METER MAINTENANCE	250	500	375	1,715	818	375	450
008	429	37919	LABORATORY EQUIPMENT	962		126	622	20,000	-	-
008	429	45000	CONTRACT SERVICES			4,357			24,098	-
008	429	45100	LAND FILL FEES	76,136	74,273	53,467	56,249	75,936	68,092	77,965
008	429	45200	EQUIPMENT REPAIRS	58,369	165,609	248,082	229,935	250,000	77,704	100,000
008	429	45210	SOFTWARE FEES	17,601	29,488	16,246	34,690	52,943	29,593	25,185
008	429	45300	EQUIPMENT RENTAL	85		966	-	2,500	-	-
008	429	45500	INDUSTRIAL PRETREATMENT	-	35,846	75,675	178,968	214,762	107,104	117,814
008	429	45700	TV TRUCK EXPENSES	100	308	7,973	-	2,000	-	-
008	429	46101	NUTRIENT CREDIT PURCHASE			670	-		-	-
008	429	74100	CAPITAL PURCHASES		39,742		-	-	-	-
<b>Balance 429</b>				<b>1,770,863</b>	<b>1,910,618</b>	<b>1,863,149</b>	<b>1,874,445</b>	<b>2,305,283</b>	<b>2,073,431</b>	<b>2,097,081</b>

**COLLECTION (CITY ONLY)**

				2019 Actual	2020 Actual	2021 Est YE	2022 Est. YE	2023 ADOPTED	2023 Est. YE	2024 Adopted
008	459	10134	FOREMAN	43,326	30,498	44,933	45,797	47,901	40,163	50,274
008	459	10141	FULL TIME PERSONNEL	49,560	30,762	42,661	41,808	43,914	72,854	46,509
008	459	10142	SAFETY COORDINATOR	600	895	707	1,052	540	540	540
008	459	10144	PART TIME PERSONNEL	931	203	-	1,795	1,800	162	4,218
008	459	10160	OVERTIME WAGES	2,013	1,333	1,428	2,228	2,092	4,412	
008	459	10165	SHIFT DIFFERENTIAL		3	-	-		-	
008	459	11156	HEALTH INSURANCE	55,018	61,998	51,108	40,966	55,972	44,437	55,732
008	459	11157	HRA DEDUCTIBLE	3,439	3,183	2,467	4,847	6,000	1,853	6,000
008	459	11158	DENTAL INSURANCE	1,545	1,677	1,227	1,145	1,506	730	1,490
008	459	11161	FICA (SS & Medicare)	6,968	5,368	7,962	6,531	7,363	9,037	7,768
008	459	11162	CERF REIMBURSEMENT				1,124	1,920	-	
008	459	11168	PRESCRIPTION REIMB.	-	42	750	-	750	1,645	750
008	459	11170	WORKERS COMP INSURANCE	4,837		8,461	4,458	2,228	1,879	6,876
008	459	11400	COVID-19 SICK	-	1,634		-		-	
008	459	11401	COVID-19 FMLA	-	6,026	510	-		-	
008	459	11402	COVID-19 PREMIUM PAY	-	316		-		-	

2024 SEWER FUND 008

Fund	Dept	Object	Title	2019 Actual	2020 Actual	2021 Actual	2022 Est. YE	2023 ADOPTED	2023 Est. YE	2024 Adopted
008	459	11580	LIFE INSURANCE	932	638	497	517	556	497	556
008	459	22170	COLLECTION SUPPLIES	5,239	10,078	10,619	3,697	15,000	20,409	15,000
008	459	23100	OPERATING SUPPLIES	504	206	25	385	400	1,935	2,000
008	459	23800	CLOTHING SUPPLIES	1,690	803	811	942	950	1,012	1,000
008	459	24400	CHEMICALS	-	-	-	-	250	-	-
008	459	25200	STREET PERMIT FEES	160	-	1,300	-	1,750	203	1,200
008	459	26100	PURCHASE MINOR EQUIPMENT	1,141	176	175	-	1,000	29,027	1,000
008	459	35301	PROPERTY DAMAGE INSURANCE	-	3,269	1,272	2,153	1,339	410	1,000
008	459	35302	LIABILITY INSURANCE	-	-	-	-	-	111	94
008	459	35307	AUTOMOBILE INSURANCE	-	879	784	676	468	-	-
008	459	37310	BUILDING MAINTENANCE	-	-	-	-	10,000	7,222	10,000
008	459	37400	VEHICLE PARTS	3,042	2,435	2,264	1,000	2,047	1,360	1,619
008	459	37500	TIRES/TUBES	-	232	573	1,852	680	33	40
008	459	37600	OIL & GREASE	789	307	712	553	1,113	612	728
008	459	37601	VEHICLE FUEL	5,525	1,641	2,584	3,458	4,668	2,422	2,568
008	459	45120	VEHICLE CONTRACT REPAIRS	1,464	65	475	1,937	1,046	359	427
008	459	45200	EQUIPMENT MAINTENANCE	2,740	8,784	773	716	2,603	282	2,000
008	459	45300	EQUIPMENT RENTAL	1,449	85	278	-	2,500	1,405	2,500
008	459	75100	CAPITAL PROJECTS	-	-	3,250	-	-	-	-
<b>Balance 459</b>				<b>210,506</b>	<b>173,536</b>	<b>188,607</b>	<b>169,635</b>	<b>218,355</b>	<b>245,011</b>	<b>221,888</b>

**CLINTON COUNTY SEWER AUTHORITY (CITY ONLY)**

				2019 Actual	2020 Actual	2021 Est YE	2022 Est. YE	2023 ADOPTED	2023 Est. YE	2024 Adopted
008	464	23100	OPERATING SUPPLIES	-	-	-	-	-	-	-
008	464	45400	CONTRACT SERVICES	2,114	19,781	3,340	3,473	7,000	2,234	5,000
008	464	46100	CCSA ANNUAL FEE	9,600	5,486	5,486	5,486	5,486	5,486	5,486
008	464	49360	LHCA LEASE PAYMENT	43,095	43,095	10,345	-	-	-	-
<b>Balance 464</b>				<b>54,809</b>	<b>68,362</b>	<b>19,171</b>	<b>8,959</b>	<b>12,486</b>	<b>7,720</b>	<b>10,486</b>

**DEBT SERVICE PRINCIPAL**

				2019 Actual	2020 Actual	2021 Est YE	2022 Est. YE	2023 ADOPTED	2023 Est. YE	2024 Adopted
008	471	75301	2004 PENNVEST (ends 2024)	101,106	135,216	136,787	138,377	139,985	139,985	129,748
008	471	75303	2012 PENNVEST (ends 2044)	540,749	545,726	551,209	556,746	562,339	562,339	567,988
008	471	75316	2016A DEBT (ends 2036)	2,000	101,760	24,953	102,000	104,000	-	118,000



2024 SEWER FUND 008

Fund	Dept	Object	Title	2019 Actual	2020 Actual	2021 Actual	2022 Est. YE	2023 ADOPTED	2023 Est. YE	2024 Adopted
008	471	75319	2016C DEBT (ends 2019)							
			<b>Balance 471</b>	<b>754,960</b>	<b>782,702</b>	<b>712,949</b>	<b>797,123</b>	<b>806,324</b>	<b>702,324</b>	<b>815,736</b>
<b>DEBT SERVICE INTEREST</b>				<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Est YE</b>	<b>2022 Est. YE</b>	<b>2023 ADOPTED</b>	<b>2023 Est. YE</b>	<b>2024 Adopted</b>
008	472	75301	2004 PENNVEST (ends 2024)	41,257	7,147	5,576	3,986	2,378	2,378	751
008	472	75303	2012 PENNVEST (ends 2044)	153,222	148,245	142,762	137,225	131,632	131,632	125,983
008	472	75316	2016A DEBT (ends 2036)	46,701	54,199	102,000	41,171	39,845		38,493
008	472	75319	2016C DEBT (ends 2019)							
			<b>Balance 472</b>	<b>242,736</b>	<b>209,590</b>	<b>277,117</b>	<b>182,382</b>	<b>173,855</b>	<b>134,010</b>	<b>165,227</b>
<b>INTERFUND TRANSFERS</b>				<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Est YE</b>	<b>2022 Est. YE</b>	<b>2023 ADOPTED</b>	<b>2023 Est. YE</b>	<b>2024 Adopted</b>
008	492	26105	MAINTENANCE GARAGE RENTAL		9,966	-	-	9,966	9,966	9,966
008	492	38300	OFFICE RENTAL			-	1,200	1,200	1,200	1,200
008	492	49317	FUND 038 ANNUAL TRANSFER	74,457		-	-			
			<b>Balance 492</b>	<b>74,457</b>	<b>29,855</b>	<b>-</b>	<b>1,913</b>	<b>11,166</b>	<b>11,166</b>	<b>11,166</b>
<b>TOTAL REVENUE</b>				<b>2,898,557</b>	<b>2,369,704</b>	<b>2,056,680</b>	<b>1,758,889</b>	<b>4,088,079</b>	<b>3,568,867</b>	<b>4,091,485</b>
<b>TOTAL EXPENDITURES</b>				<b>3,406,819</b>	<b>3,409,062</b>	<b>3,315,258</b>	<b>3,298,944</b>	<b>4,053,713</b>	<b>3,430,149</b>	<b>3,833,839</b>
<b>EXCESS (DEFICIENCY)</b>				<b>(508,262)</b>	<b>(1,039,358)</b>	<b>(1,258,578)</b>	<b>(1,540,055)</b>	<b>34,366</b>	<b>138,718</b>	<b>257,646</b>

**FUND 038 SEWER PROJECTS**

				2019 Actual	2020 Actual	2021 Est YE	2022 Est. YE	2023 ADOPTED	2023 Est. YE	2024 Adopted
<b>REVENUES</b>										
038	300	03001	BEGINNING BALANCE	41,753	221,057	117,571	100,364	99,212	99,307	86,534
038	392	05163	ANNUAL SEWER FUND ALLOTMENT	74,457	0		-			
038	341	05410	INVESTMENT INTEREST	1,833	267	20	99	100		
			<b>Balance</b>	<b>1,109,151</b>	<b>364,299</b>	<b>117,591</b>	<b>100,463</b>	<b>99,312</b>	<b>99,307</b>	<b>86,534</b>

2024 SEWER FUND 008

Fund	Dept	Object	Title	2019 Actual	2020 Actual	2021 Actual	2022 Est. YE	2023 ADOPTED	2023 Est. YE	2024 Adopted
<b>EXPENDITURES</b>				<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Est YE</b>	<b>2022 Est. YE</b>	<b>2023 ADOPTED</b>	<b>2023 Est. YE</b>	<b>2024 Adopted</b>
038	428	76999	UNAPPROPRIATED RESERVE							86,534
038	459	72100	DISTRIBUTION IMPROVEMENTS		8,253	17,227	1,251	99,312	12,773	
		<b>Balance</b>		<b>1,065,890</b>	<b>76,881</b>	<b>17,227</b>	<b>1,251</b>	<b>99,312</b>	<b>12,773</b>	<b>86,534</b>
<b>TOTAL REVENUE</b>				<b>1,109,151</b>	<b>364,299</b>	<b>117,591</b>	<b>100,463</b>	<b>99,312</b>	<b>99,307</b>	<b>86,534</b>
<b>TOTAL EXPENDITURES</b>				<b>1,065,890</b>	<b>76,881</b>	<b>17,227</b>	<b>1,251</b>	<b>99,312</b>	<b>12,773</b>	<b>86,534</b>
<b>EXCESS (DEFICIENCY)</b>				<b>43,261</b>	<b>287,418</b>	<b>100,364</b>	<b>99,212</b>	<b>0</b>	<b>86,534</b>	<b>-</b>

FUND 068 SEWER MUNICIPAL SURCHARGES

<b>REVENUES</b>				2019 Actual	2020 Actual	2021 Est YE	2022 Est. YE	2023 ADOPTED	2023 Est. YE	2024 Adopted
068	300	03001	BEGINNING BALANCE				18,252	-		10,422
068	341	05410	INVESTMENT INTEREST							
068	364	06599	MUNICIPAL SURCHARGE FEES			18,820	10,894	40,000	10,422	
				<b>-</b>	<b>-</b>	<b>18,820</b>	<b>29,146</b>	<b>40,000</b>	<b>10,422</b>	<b>10,422</b>

<b>EXPENDITURES</b>				2019 Actual	2020 Actual	2021 Est YE	2022 Est. YE	2023 ADOPTED	2023 Est. YE	2024 Adopted
068	429	46102	REFUNDS				10,894			
068	492	49308	TRANSFER TO SEWER FUND			18,820	18,252	40,000		10,422
		<b>Balance</b>				<b>18,820</b>	<b>29,146</b>	<b>40,000</b>	<b>-</b>	<b>10,422</b>
<b>TOTAL REVENUE</b>						<b>18,820</b>	<b>29,146</b>	<b>40,000</b>	<b>10,422</b>	<b>10,422</b>
<b>TOTAL EXPENDITURES</b>						<b>18,820</b>	<b>29,146</b>	<b>40,000</b>	<b>-</b>	<b>10,422</b>
<b>EXCESS (DEFICIENCY)</b>						<b>0</b>	<b>-</b>	<b>-</b>	<b>10,422</b>	<b>0</b>

2024 SEWER FUND 008

Fund	Dept	Object	Title	2019 Actual	2020 Actual	2021 Actual	2022 Est. YE	2023 ADOPTED	2023 Est. YE	2024 Adopted
<b>FUND 078 CITY V LARSON ET. AL</b>										
<b>REVENUES</b>				<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Est YE</b>	<b>2022 Est. YE</b>	<b>2023 ADOPTED</b>	<b>2023 Est. YE</b>	<b>2024 Adopted</b>
078	300	03001	BEGINNING BALANCE				18,252	-		(1,636,987)
078	341	05410	INVESTMENT INTEREST							
078	341	05412	REPAYMENT FROM SEWER FUND			18,820	10,894	-		172,092
				-	-	<b>18,820</b>	<b>29,146</b>	-	-	<b>(1,464,895)</b>
<b>EXPENDITURES</b>				<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Est YE</b>	<b>2022 Est. YE</b>	<b>2023 ADOPTED</b>	<b>2023 Est. YE</b>	<b>2024 Adopted</b>
078	429	32100	CONSULTANT FEES				10,894			
078	429	31300	ENGINEERING FEES							
078	429	31400	LEGAL FEES							
078	429	49308	TRANSFER TO SEWER FUND			18,820	18,252	-	1,636,987	
<b>Balance</b>						<b>18,820</b>	<b>29,146</b>	-	<b>1,636,987</b>	-
<b>TOTAL REVENUE</b>						<b>18,820</b>	<b>29,146</b>	-	-	<b>(1,464,895)</b>
<b>TOTAL EXPENDITURES</b>						<b>18,820</b>	<b>29,146</b>	-	<b>1,636,987</b>	-
<b>EXCESS (DEFICIENCY)</b>						<b>0</b>	<b>-</b>	-	<b>(1,636,987)</b>	<b>(1,464,895)</b>

2024 AIRPORT FUND 009

Fund	Dept	Object	Title	2019 Actual	2020 Actual	2021 Actual	2022 ACT.	2023 ADOPTED	2023 Est. YE	2024 Adopted
<b>REVENUE</b>										
009	300	03001	BEGINNING BALANCE		(290,860)	(204,861)	(444,259)	(418,253)	(355,803)	(304,233)
009	389	03190	SALES TAX COLLECTED	32	17	17	25	25	29	25
009	342	05423	PROPERTY LEASES	27,741	24,216	10,557	5,778	3,358	3,089	3,358
009	389	07614	REIMBURSEMENTS	11,416	10,005	9,919	16,053	9,747	12,872	10,000
009	300	06505	DCED REIMBURSEMENT	844		-	-		-	-
009	342	07709	RAMP FEE	-		-	1,000	1,000	1,500	-
009	342	07710	TIE DOWN FEES	1,520	1,900	2,375	2,755	3,780	1,965	3,780
009	342	07711	HANGAR 1 RENTS	18,860	12,778	20,188	16,426	13,320	20,338	13,320
009	342	07712	HANGAR 2 RENTS	18,480	13,200	15,840	14,520	17,360	11,019	20,400
009	342	07713	T-HANGARS	80,500	53,575	66,855	62,310	81,720	82,618	81,720
009	342	07714	STORAGE HANGAR RENTS	21,000	15,000	18,000	16,250	19,872	22,563	19,872
009	342	07716	THROUGH-THE-FENCE FEE						-	14,400
009	342	07721	HANGAR 1/OFFICE	13,800	9,000	10,800	9,900	13,260	14,847	13,260
009	342	07723	RV/BOAT STOARGE RENTS	150	475	-	-		-	-
009	368	07725	SALE OF PILOT SUPPLIES	81	86	80	60	55	53	55
009	368	07731	100 LL FUEL SALES	90,095	66,539	88,144	105,373	83,149	114,197	56,386
009	368	07732	JET FUEL SALES	10,165	9,672	11,282	38,644	15,816	54,838	100
009	368	07742	OIL SALES	2,051	2,185	4,034	3,003	2,723	4,270	2,056
009	368	07744	OTHER SALES	338	409	1,056	2,404	888	2,790	1,000
009	331	08100	LATE FEES	363	205	380	2,881	336	360	300
009	387	08871	DONATIONS	-	100	100	100	100	100	100
009	391	09910	SALE OF ASSETS							
009	392	05164	FROM GENERAL FUND	-		-	1,200			42,765
<b>TOTAL REVENUE</b>				<b>297,436</b>	<b>219,362</b>	<b>259,627</b>	<b>298,683</b>	<b>266,510</b>	<b>347,449</b>	<b>282,897</b>
<b>EXPENDITURES</b>										
009	440	10134	MANAGER	-	-		-	-	-	47,528
009	440	10142	CLERICAL STAFF							8,414
009	440	10144	PART TIME PERSONNEL	-	-		-	-	-	14,708
009	440	10160	OVERTIME WAGES	-	48	69	-	-	1	686
009	440	10174	MECHANIC	7,611	7,424	8,867	8,726	-	6,871	-
009	440	11156	HEALTH INSURANCE	10,204	5,957	5,105	3,773	-	2,455	14,119
009	440	11157	HRA DEDUCTIBLE	339	(77)	269	288	-	330	1,800

2024 AIRPORT FUND 009

Fund	Dept	Object	Title	2019 Actual	2020 Actual	2021 Actual	2022 ACT.	2023 ADOPTED	2023 Est. YE	2024 Adopted
009	440	11158	DENTAL INSURANCE	129	154	123	93	-	490	331
009	440	11161	FICA (SS & Medicare)	567	609	2,041	628	-	526	5,457
009	440	11168	PRESCRIPTION REIMB.	75	76	75	75	-	163	469
009	440	11170	WORKERS COMP INSURANCE	2,443	4,411	799	444	-		3,779
009	440	11172	SPECIAL COMPENSATION	-	-	30	100	-		-
009	440	11400	COVID-19 SICK PAY	-	288	-	-	-		-
009	440	11401	COVID-19 FMLA	-	252	-	-	-		-
009	440	11402	COVID-19 PREMIUM PAY	-	72	-	-	-		-
009	440	11403	COVID-19 UNEMPLOYMENT	-	88	-	-	-		-
009	440	11580	LIFE INSURANCE	52	54	50	50	-	47	347
009	440	21100	OFFICE SUPPLIES	2,168	30	342	266		153	50
009	440	21200	COMPUTER REPAIR	35	-	1,793	-			
009	440	21210	FIELD SUPPLIES	90	12	394	41			
009	440	23019	COVID-19 SUPPLIES	-	219	-	-			
009	440	23310	AVGAS 100LL FUEL	74,265	39,947	73,598	69,211	93,434	92,110	45,813
009	440	23330	JET FUEL	-	-	19,733	47,773	-	43,885	-
009	440	23340	AVIATION OIL	818	1,276	4,847	1,930	2,332	3,978	2,000
009	440	23350	PURCHASE PILOT SUPPLIES	200	130	691	1,295	460	143	-
009	440	23700	BUILDING SUPPLIES	784	908	1,013	1,004	921	1,039	1,000
009	440	23800	CLOTHING SUPPLIES	279	283	250	275	259	187	200
009	440	23100	OPERATING SUPPLIES	699	2,774	1,250	9,425	2,864	1,440	1,500
009	440	26140	AVIATION EQUIPMENT MAINT.	1,058	590	20	214	290	2,622	1,000
009	440	26401	WATER SERVICE	480	441	324	600	297	661	892
009	440	31100	AUDIT EXPENSE	2,424	3,289	2,670	7,735	4,490	1,957	2,000
009	440	31120	BANK FEES		12	113	15	35	19	35
009	440	31300	ENGINEERING SERVICES		342	-	-			
009	440	31400	LEGAL EXPENSE	840	144	642	171	407	162	400
009	440	31700	TRAINING		9	-	-			
009	440	32100	PHONE AND INTERNET	3,034	2,861	3,020	2,873	3,384	2,038	3,375
009	440	32500	POSTAGE	308	405	258	290	333	229	250
009	440	32101	COMPLIANCE TESTING		24	24	8		9	-
009	440	34100	ADVERTISING	332	11	1,036	3	1,050	63	-
009	440	34400	COPIER EXPENSE	-	-	-	-		195	446
009	440	35301	PROPERTY DAMAGE INSURANCE	264	4,698	1,871	3,167	7,153	5,516	13,474
009	440	35302	LIABILITY INSURANCE	6,737	5,918	6,045	6,742	2,333	8,233	8,963
009	440	35304	CYBER INSURANCE				192	211	246	246

2024 AIRPORT FUND 009

Fund	Dept	Object	Title	2019 Actual	2020 Actual	2021 Actual	2022 ACT.	2023 ADOPTED	2023 Est. YE	2024 Adopted
009	440	35306	PUBLIC OFFICIALS INSURANCE	1,296	166		-	880	220	590
009	440	35307	AUTOMOBILE INSURANCE	3,249	421	520	342	171	15	344
009	440	36100	ELECTRIC SERVICE	15,928	12,871	11,058	11,357	16,377	11,762	14,468
009	440	36150	ELECTRIC MOUNTAIN LIGHTS	915	866	1,383	1,467	2,046	828	1,018
009	440	36200	SEWER SERVICE	1,170	1,080	1,179	810	1,200	984	1,131
009	440	36300	FUEL SERVICE	7,076	7,109	8,707	12,296	19,502	13,641	1,400
009	440	37310	BUILDING MAINTENANCE	7,449	8,677	18,171	10,251	11,444	10,034	10,000
009	440	37400	VEHICLE PARTS	91	185	160	125	144	392	467
009	440	37600	OIL & GREASE	1,676	307	678	629	798	612	728
009	440	37601	VEHICLE FUEL	2,735	596	2,680	1,104	1,529	254	269
009	440	40322	CODIFICATION EXPENSES	259	99	60	667	438	444	450
009	440	42100	DUES/SUBSCRIPTIONS	-	82	82	90	69	90	90
009	440	43500	SALES TAX REMITTED	26	9	24	18	20	29	25
009	440	45100	LAND FILL FEES	-	-	27	-	-	-	500
009	440	45200	EQUIPMENT REPAIRS	6,245	5,202	5,061	4,563	4,769	3,682	5,000
009	440	45210	SOFTWARE FEES	1,778	999	1,689	986	16,658	12,434	11,996
009	440	45400	CONTRACT SERVICES	7,701	1,360	1,280	2,543	3,372	2,772	3,000
009	440	46213	CREDIT CARD PROCESSING FEES	1,106	965	1,903	2,224	1,564	1,976	1,767
<b>Balance 440</b>				<b>176,020</b>	<b>124,673</b>	<b>192,025</b>	<b>216,878</b>	<b>201,234</b>	<b>235,935</b>	<b>232,525</b>

<b>DEBT SERVICE PRINCIPAL</b>				2019 Actual	2020 Actual	2021 Est. YE	2022 ACT.	2023 ADOPTED	2023 Est. YE	2024 Adopted
009	471	75300	2013 DEBT (ends 2024)	-	1,000	10,000				
009	471	75321	DEBT SERVICE/2021A LOAN (ends '24)					11,000	55,000	11,000
009	471	75322	DEBT SERVICE/2021B LOAN (ends '41)					22,000		23,000
009	471	75318	2018 B DEBT (ends 2033)		8,000	-				
009	471	75316	2016 A DEBT (ends 2036)	-	5,000	5,000	5,000	5,000		5,000
<b>Balance 471</b>				<b>32,022</b>	<b>14,000</b>	<b>15,000</b>	<b>5,000</b>	<b>38,000</b>	<b>55,000</b>	<b>39,000</b>

<b>DEBT SERVICE INTEREST</b>				2019 Actual	2020 Actual	2021 Est. YE	2022 ACT.	2023 ADOPTED	2023 Est. YE	2024 Adopted
009	472	75300	2013 DEBT (ends 2024)	1,304	1,304	1,058				
009	472	75321	DEBT SERVICE/2021A LOAN (ends '24)				5,292	293	4,944	146
009	472	75322	DEBT SERVICE/2021B LOAN (ends '41)					11,088		10,718
009	472	75318	2018 B DEBT (ends 2033)	313	12,791	21,727				

2024 AIRPORT FUND 009

Fund	Dept	Object	Title	2019 Actual	2020 Actual	2021 Actual	2022 ACT.	2023 ADOPTED	2023 Est. YE	2024 Adopted
009	472	75316	2016 A DEBT (ends 2036)	192	950	789	319	572		507
		<b>Balance 472</b>		<b>2,300</b>	<b>15,045</b>	<b>23,573</b>	<b>5,611</b>	<b>11,953</b>	<b>4,944</b>	<b>11,372</b>
<b>TOTAL REVENUE</b>				<b>297,436</b>	<b>219,362</b>	<b>259,627</b>	<b>298,683</b>	<b>266,510</b>	<b>347,449</b>	<b>282,897</b>
<b>TOTAL EXPENDITURE</b>				<b>210,342</b>	<b>153,718</b>	<b>230,598</b>	<b>227,489</b>	<b>251,187</b>	<b>295,879</b>	<b>282,897</b>
<b>FUND EXCESS (DEFICIENCY)</b>				<b>87,094</b>	<b>65,644</b>	<b>29,029</b>	<b>71,194</b>	<b>15,323</b>	<b>51,570</b>	<b>(0)</b>

**FUND 039 AIRPORT PROJECTS**

Fund	Dept	Object	Title	2019 Actual	2020 Actual	2021 Est. YE	2022 ACT.	2023 ADOPTED	2023 Est. YE	2024 Adopted
<b>REVENUES</b>										
039	300	03001	BEGINNING BALANCE	(40,155)	88,795	88,795	88,795	371,970	132,947	365,470
039	393	05413	FROM 2018B NOTE	231,126	47,483					
039	393	07222	FROM 2021 NOTE					373,502	387,641	
039	354	05314	COMMONWEALTH BOA	84,671	362,021	544,295	382,379	918,000	9,648	100,000
039	341	05410	INVESTMENT INTEREST			2	28	518,498	340	50
		<b>Balance</b>		<b>334,642</b>	<b>498,299</b>	<b>633,092</b>	<b>471,201</b>	<b>2,181,970</b>	<b>530,576</b>	<b>465,520</b>
<b>EXPENDITURES</b>										
039	440	75110	EASEMENT ACQUISITION PHASE 1	14,890	17,570		39		5,013	
039	440	75130	RUNWAY REHAB/DESIGN		137,973	4,641	13,811	853,333		
039	440	75131	TAXIWAY REHAB/DESIGN				85,381			
039	440	75155	HANGAR IMPROVEMENT PHASE 1	263,975	237,000					
039	440	75156	HANGAR IMPROVEMENT PHASE II					500,000	160,093	
039	440		SELF-SERVE FUEL SYSTEM					200,000		200,000
039	440		REHAB TAXIWAYS AE,F PHASE II			270,397				
039	440		INSTALL BASIC AWOS					166,667		
039	440		REHAB ROAD & PARKING AREA					90,000		
039	492	49091	ALLOCATION TO GENERAL FUND					32,000		
039	440	76999	UNAPPROPRIATED RESERVE					371,970		265,520
		<b>Balance</b>		<b>338,883</b>	<b>392,543</b>	<b>275,038</b>	<b>99,231</b>	<b>2,213,970</b>	<b>165,106</b>	<b>465,520</b>

2024 AIRPORT FUND 009

Fund	Dept	Object	Title	2019 Actual	2020 Actual	2021 Actual	2022 ACT.	2023 ADOPTED	2023 Est. YE	2024 Adopted
			<b>TOTAL REVENUE</b>	<b>334,642</b>	<b>498,299</b>	<b>633,092</b>	<b>471,201</b>	<b>2,181,970</b>	<b>530,576</b>	<b>465,520</b>
			<b>TOTAL EXPENDITURES</b>	<b>338,883</b>	<b>392,543</b>	<b>275,038</b>	<b>99,231</b>	<b>2,213,970</b>	<b>165,106</b>	<b>465,520</b>
			<b>EXCESS (DEFICIENCY)</b>	<b>(4,241)</b>	<b>105,756</b>	<b>358,054</b>	<b>371,970</b>	<b>(32,000)</b>	<b>365,470</b>	<b>-</b>



2024 HIGHWAY AID (LIQUID FUELS) FUND 035

Fund	Dept	Object	Title	2019 Actual	2020 Actual	2021 Actual	2022 Est. YE	2023 ADOPTED	2023 Est. YE	2024 Adopted
<b>REVENUES</b>										
035	300	03001	BEGINNING BALANCE	33,503	455,473	455,473	428,545	660,741	643,357	534
035	354	05313	COMMONWEALTH	284,864	54,192	257,941	229,536	229,508	236,656	230,355
035	341	05410	INVESTMENT INTEREST	4,648	2,298	877	2,660	1,500	2,807	500
035	392	05101	TRANSFER FROM GENERAL FUND	-	277,402					
<b>TOTAL REVENUE</b>				<b>305,917</b>	<b>789,365</b>	<b>714,291</b>	<b>660,741</b>	<b>891,749</b>	<b>882,820</b>	<b>231,389</b>

				2019 Actual	2020 Actual	2021 Est YE	2022 Est. YE	2023 ADOPTED	2023 Est. YE	2024 Adopted
<b>EXPENSES</b>										
<b>STREET CLEANING 431</b>										
035	431	10141	FULLTIME PERSONNEL	20,582	25,103	14,477				
035	431	10165	SHIFT DIFFERENTIAL	280	274					
035	431	11161	FICA (SS & MEDICARE)	875	1,926	1,446				
<b>TOTAL</b>				<b>21,737</b>	<b>27,303</b>	<b>15,922</b>	-	-	-	-

<b>WINTER MAINTENANCE 432</b>										
035	432	10141	FULLTIME PERSONNEL	-	2,963	58,956				
035	432	10160	OVERTIME WAGES	14,095	5,735	4,420				
035	432	11161	FICA (SS & MEDICARE)	1,081	654					
035	432	24120	SNOW REMOVAL MATERIALS	78,394	23,182	57,141				
<b>TOTAL</b>				<b>93,570</b>	<b>32,534</b>	<b>120,516</b>	-	-	-	-

<b>TRAFFIC CONTROL DEVICES 433</b>										
035	433	24140	STREET SIGN SUPPLIES	10,039	8,472	31,049				
<b>TOTAL</b>				<b>10,039</b>	<b>8,472</b>	<b>31,049</b>	-	-	-	-

<b>STORMWATER 436</b>										
035	436	10141	FULLTIME PERSONNEL	-	7,247	-				
035	436	10160	OVERTIME WAGES		275	-				
035	436	11161	FICA (SS & MEDICARE)	-	738	-				
035	436	24130	STORMWATER MATERIALS	8,464	11,902	-				
035	436	72559	SUNSET PINES STORMWATER	188	30,711	78,052	-	266,582	882,286	115,695
<b>TOTAL</b>				<b>8,652</b>	<b>50,873</b>	<b>78,052</b>	-	<b>266,582</b>	<b>882,286</b>	<b>115,695</b>

**VEHICLE & EQUIP MAINTENANCE 437**

2024 HIGHWAY AID (LIQUID FUELS) FUND 035

Fund	Dept	Object	Title	2019 Actual	2020 Actual	2021 Actual	2022 Est. YE	2023	2023 Est. YE	2024
								ADOPTED		Adopted
035	437	10174	MECHANIC WAGES	48,732	28,278	-				
035	437	11161	FICA (SS & MEDICARE)	3,577	2,094	311				
035	437	37410	SWEEPER MAINTENANCE	3,238	2,977	8,692				
<b>TOTAL</b>				<b>55,547</b>	<b>33,350</b>	<b>9,003</b>	-	-	-	-
<b>STREET MAINTENANCE 438</b>										
035	438	10141	FULLTIME PERSONNEL	-	101,980	5,022				
035	438	10134	FOREMAN							
035	438	10160	OVERTIME	-	2,174					
035	438	11161	FICA (SS & MEDICARE)	-	1,299	371				
035	438	24141	STREET MAINT. MATERIALS	5,106	2,518	10,398				
<b>TOTAL</b>				<b>5,106</b>	<b>107,970</b>	<b>15,792</b>	-	-	-	-
<b>STREET PROJECTS 439</b>										
035	439	75100	CAPITAL PROJECTS	9,454	20,588	14,703				
035	492	49091	REIMB. GENERAL FUND							115,695
<b>TOTAL REVENUE</b>				<b>305,917</b>	<b>789,365</b>	<b>714,291</b>	<b>660,741</b>	<b>891,749</b>	<b>882,820</b>	<b>231,389</b>
<b>TOTAL EXPENDITURES</b>				<b>204,104</b>	<b>281,089</b>	<b>285,038</b>	-	<b>266,582</b>	<b>882,286</b>	<b>231,390</b>
<b>TO FUND BALANCE</b>				<b>101,813</b>	<b>508,276</b>	<b>429,253</b>	<b>660,741</b>	<b>625,168</b>	<b>534</b>	<b>(0)</b>