Range of Expend Accounts: First to Last
Range of Revenue Accounts: First to Last
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100 For Revenue: %PY = ((2027 Anticipated / 2026 Anticipated) - 1) * 100

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year Actual	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
GENERAL GOVERNMENT										
01-400-000										
SALARY - SECRETARY										
01-400-100	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SUPERVISORS SALARY										
01-400-110	11,500.00	11,500.00	12,500.00	12,500.00	12,500.00				12,500.00	0.00
	11,925.00	11,750.00	12,500.00	12,500.00	9,375.00	0.00				
OVERTIME-SECRETARY/TREASUR										
01-400-120	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SALARY - BUSINESS MANAGER										
01-400-130	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SECRETARY-MTG PAY										
01-400-150	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PART-TIME OFFICE MEETINGS										
01-400-152	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MILEAGE REIMBURSEMENT										
01-400-160	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FICA/MEDICARE - MATCH										
01-400-161	880.00	880.00	956.00	957.00	1,000.00				1,000.00	0.00
	787.93	898.84	956.25	956.25	717.15	0.00				

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 01-400-000	GENERAL GOVERNMENT									
UNEMPLYMENT COMP - MATCH										
01-400-162	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	75.00	75.00	0.00	0.00				
SALARY-ADMINISTRATIVE ASSIST										
01-400-200	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OFFICE EQUIPMENT										
01-400-212	0.00	0.00	0.00	1,440.00	5,600.00		_____	_____	2,500.00	55.36-
	0.00	0.00	0.00	1,137.38	5,212.16	0.00				
MACHINE MAINTENANCE										
01-400-215	700.00	700.00	700.00	700.00	100.00		_____	_____	115.00	15.00
	41.39	0.00	13.91	109.22	23.98	0.00				
SALARY-SUPERVISORS										
01-400-300	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PAYROLL FEES										
01-400-317	0.00	0.00	1,250.00	1,250.00	0.00		_____	_____	_____	0.00
	0.00	250.00	460.00	1,008.64	370.46	0.00				
TELEPHONE EXPENSE										
01-400-321	4,800.00	4,800.00	4,800.00	5,000.00	5,100.00		_____	_____	5,400.00	5.88
	4,639.58	5,049.11	5,050.01	5,276.88	5,102.39	0.00				
POSTAGE										
01-400-325	850.00	1,000.00	1,100.00	1,100.00	1,100.00		_____	_____	1,200.00	9.09
	1,145.27	800.67	1,026.69	640.62	1,043.44	0.00				
ADVERTISING										
01-400-341	2,700.00	2,700.00	2,700.00	1,500.00	1,500.00		_____	_____	1,500.00	0.00
	1,503.30	2,223.78	1,493.54	2,083.40	1,399.60	0.00				
RETIREMENT FUND										
01-400-350	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 01-400-000	GENERAL GOVERNMENT									
COPIER LEASE										
01-400-374	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		_____	_____	2,500.00	0.00
	2,300.60	2,167.55	2,131.44	1,955.76	1,792.78	0.00				
CONVENTIONS & DUES										
01-400-420	4,500.00	4,500.00	4,600.00	4,800.00	4,800.00		_____	_____	4,800.00	0.00
	4,683.00	5,062.00	4,652.25	5,971.00	2,390.00	0.00				
Newspaper Subscriptions										
01-400-421	48.00	48.00	48.00	26.00	26.00		_____	_____	_____	0.00
	26.00	0.00	26.00	0.00	0.00	0.00				
Bank Charges										
01-400-489	315.00	325.00	325.00	1,740.00	1,750.00		_____	_____	1,760.00	0.57
	291.52	726.73	1,744.55	2,030.00	1,740.80	0.00				
Control Total	28,793.00	28,953.00	31,479.00	33,513.00	35,976.00		0.00	0.00	33,275.00	7.51-
	27,343.59	28,928.68	30,129.64	33,744.15	29,167.76	0.00				
Department Total	28,793.00	28,953.00	31,479.00	33,513.00	35,976.00		0.00	0.00	33,275.00	7.51-
	27,343.59	28,928.68	30,129.64	33,744.15	29,167.76	0.00				
EXECUTIVE										
01-401-000										
POSTAGE										
01-401-100	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MANAGERS SALARY										
01-401-120	0.00	95,000.00	98,800.00	102,752.00	108,917.00		_____	_____	113,274.00	4.00
	43,843.21	94,993.60	98,952.00	102,752.00	96,349.54	0.00				
FICA/MEDICARE - MATCH										
01-401-161	0.00	7,300.00	8,209.00	8,550.00	9,671.00		_____	_____	10,472.00	8.28
	3,356.16	7,918.20	8,242.95	8,621.13	8,751.98	0.00				
UNEMPLYMENT COMP - MATCH										

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 01-401-000 EXECUTIVE										
01-401-162	0.00	90.00	215.00	90.00	90.00		_____	_____	90.00	0.00
	0.00	90.00	137.15	42.00	117.86	0.00				
VACATION BUY OUT										
01-401-170	0.00	8,200.00	8,500.00	8,900.00	10,000.00		_____	_____	8,400.00	16.00-
	0.00	8,448.95	8,740.00	9,880.00	10,472.78	0.00				
LONEVITY PAY										
01-401-179	0.00	0.00	0.00	0.00	7,500.00		_____	_____	7,500.00	0.00
	0.00	0.00	0.00	0.00	7,500.00	0.00				
BONUS - CONNIE										
01-401-187	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Worker's Comp										
01-401-195	0.00	500.00	500.00	500.00	500.00		_____	_____	2,800.00	460.00
	183.62	367.24	367.24	499.31	522.50	0.00				
Health Insurance										
01-401-196	0.00	35,700.00	36,041.00	37,110.00	44,326.00		_____	_____	49,340.00	11.31
	14,306.32	38,656.21	36,046.88	34,023.67	40,639.70	0.00				
Pension										
01-401-197	0.00	14,250.00	16,095.00	16,750.00	18,963.00		_____	_____	19,750.00	4.15
	6,580.68	14,258.14	16,160.10	16,894.80	21,861.20	0.00				
Disability Insurance										
01-401-198	0.00	500.00	500.00	510.00	510.00		_____	_____	550.00	7.84
	287.66	503.82	580.00	538.40	553.96	0.00				
Life Insurance										
01-401-199	0.00	500.00	500.00	400.00	400.00		_____	_____	400.00	0.00
	152.50	366.00	396.50	335.50	327.50	0.00				
TELEPHONE										
01-401-200	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 01-401-000 EXECUTIVE										
SUPPLIES										
01-401-300	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CELL PHONE										
01-401-313	0.00	600.00	600.00	600.00	600.00		_____	_____	715.00	19.17
	542.40	557.50	509.76	709.39	395.48	0.00				
PAYROLL FEES										
01-401-317	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
COMPUTER PURCHASE										
01-401-320	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
COMPUTER SUPPLIES										
01-401-330	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MILE/GAS										
01-401-331	0.00	800.00	500.00	500.00	0.00		_____	_____	_____	0.00
	150.79	560.54	562.18	0.00	0.00	0.00				
INTERNET SERVICES/WEBPAGE										
01-401-340	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MANAGERS BOND										
01-401-352	0.00	1,000.00	1,000.00	1,000.00	1,000.00		_____	_____	1,000.00	0.00
	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00				
MACHINE MAINTENANCE										
01-401-400	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DUES AND TRAINING										
01-401-420	0.00	1,000.00	1,000.00	1,000.00	1,000.00		_____	_____	1,000.00	0.00
	0.00	104.75	630.00	25.00	75.00	0.00				

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 01-401-000	EXECUTIVE									
CONVENTION & DUES										
01-401-500	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
HEALTH BENEFITS - BC/BS										
01-401-600	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PERSONNEL										
01-401-700	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
AUDITING										
01-401-800	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
LEGAL										
01-401-900	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	165,440.00	172,460.00	178,662.00	203,477.00		0.00	0.00	215,291.00	5.81
	70,403.34	167,824.95	172,324.76	175,321.20	188,567.50	0.00				
Department Total	0.00	165,440.00	172,460.00	178,662.00	203,477.00		0.00	0.00	215,291.00	5.81
	70,403.34	167,824.95	172,324.76	175,321.20	188,567.50	0.00				
FINANCIAL ADMINISTRATION										
01-402-000										
LEGAL ADVERTISING										
01-402-100	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PLANNING COMMISSION										
01-402-120	3,000.00	4,200.00	4,200.00	4,200.00	4,200.00		_____	_____	4,200.00	0.00
	3,200.00	3,300.00	3,350.00	1,950.00	1,650.00	0.00				
SOCIAL SECURITY TAXES										

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 01-402-000	FINANCIAL ADMINISTRATION									
01-402-200	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PSATS										
01-402-300	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
AUDITORS - CPA										
01-402-310	6,800.00	6,725.00	11,000.00	12,000.00	10,000.00		_____	_____	11,500.00	15.00
	6,725.00	10,988.00	12,694.05	8,195.00	9,000.00	0.00				
COMCAST/VERIZON AUDIT										
01-402-320	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	5,517.93	2,691.66	0.00				
INTERNET EXPENSE/ADELPHIA										
01-402-322	1,500.00	1,500.00	1,700.00	1,700.00	1,700.00		_____	_____	1,500.00	11.76-
	1,655.08	1,377.88	1,243.10	1,286.21	787.62	0.00				
MILEAGE										
01-402-331	200.00	200.00	100.00	100.00	0.00		_____	_____	20.00	0.00
	0.00	0.00	0.00	0.00	33.44	0.00				
WORKMENS COMPENSATION										
01-402-400	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SECRETARYS BOND										
01-402-500	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
NEWSLETTER/QUESTIONNAIRES										
01-402-600	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OPEN										
01-402-700	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 01-402-000	FINANCIAL ADMINISTRATION									
COPIER LEASE										
01-402-710	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
POSTAGE METER RENTAL										
01-402-720	340.00	340.00	340.00	410.00	410.00		_____	_____	410.00	0.00
	315.60	405.14	364.80	364.80	273.60	0.00				
INSURANCE - LIABILITY										
01-402-800	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
INSURANCE - DISABILITY										
01-402-900	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
INSURANCE - LIFE										
01-402-950	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	11,840.00	12,965.00	17,340.00	18,410.00	16,310.00		0.00	0.00	17,630.00	8.09
	11,895.68	16,071.02	17,651.95	17,313.94	14,436.32	0.00				
Department Total	11,840.00	12,965.00	17,340.00	18,410.00	16,310.00		0.00	0.00	17,630.00	8.09
	11,895.68	16,071.02	17,651.95	17,313.94	14,436.32	0.00				
TAX COLLECTIONS										
01-403-000										
SUPPLIES										
01-403-100	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TAX COLLECTORS SALARY										
01-403-110	12,700.00	25,000.00	25,000.00	25,000.00	25,000.00		_____	_____	25,000.00	0.00
	20,481.40	20,851.18	20,151.87	22,047.61	17,729.53	0.00				
FICA/MEDICARE - MATCH										

Description / Budget Account Number	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	******* 2026 ******** Approp / Actual	Estimated Full Year	********** 2027 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 01-403-000	TAX COLLECTIONS									
01-403-161	1,600.00	1,915.00	2,219.00	2,219.00	2,219.00		_____	_____	2,600.00	17.17
	1,577.42	1,605.27	1,541.61	1,686.63	1,542.06	0.00				
UNEMPLYMENT COMP - MATCH										
01-403-162	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	42.00	42.00	0.00	0.00				
COMPUTER SUPPORT										
01-403-214	1,500.00	1,500.00	600.00	500.00	500.00		_____	_____	500.00	0.00
	0.00	414.80	434.80	444.75	482.60	0.00				
TAX MAILINGS										
01-403-235	8,045.00	8,045.00	4,000.00	4,000.00	4,300.00		_____	_____	7,500.00	74.42
	2,622.53	3,808.41	3,602.94	4,117.59	7,121.67	0.00				
WIRING FEES TO PLGIT										
01-403-300	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TAX COLLECTORS BOND										
01-403-352	700.00	0.00	0.00	0.00	1,000.00		_____	_____	_____	0.00
	740.00	0.00	0.00	0.00	974.00	0.00				
Control Total	24,545.00	36,460.00	31,819.00	31,719.00	33,019.00		0.00	0.00	35,600.00	7.82
	25,421.35	26,679.66	25,773.22	28,338.58	27,849.86	0.00				
Department Total	24,545.00	36,460.00	31,819.00	31,719.00	33,019.00		0.00	0.00	35,600.00	7.82
	25,421.35	26,679.66	25,773.22	28,338.58	27,849.86	0.00				
LEGAL EXPENSES										
01-404-000										
LEGAL EXPENSES										
01-404-310	30,000.00	40,000.00	50,000.00	35,000.00	25,000.00		_____	_____	40,000.00	60.00
	49,707.86	42,514.27	30,064.48	25,505.55	25,363.72	0.00				
SLDO & ZONING AMENDMENTS										
01-404-312	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		_____	_____	_____	0.00

Description Budget Account Number Department: 01-404-000	2022 Approp Actual LEGAL EXPENSES	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
	0.00	0.00	0.00	0.00	0.00	0.00				
CODIFICATION OF ORDINANCES										
01-404-343	2,000.00	2,000.00	2,000.00	2,300.00	2,300.00		_____	_____	2,300.00	0.00
	1,195.00	2,295.00	2,220.00	1,195.00	1,295.00	0.00				
Control Total	34,000.00	44,000.00	54,000.00	39,300.00	29,300.00		0.00	0.00	42,300.00	44.37
	50,902.86	44,809.27	32,284.48	26,700.55	26,658.72	0.00				
Department Total	34,000.00	44,000.00	54,000.00	39,300.00	29,300.00		0.00	0.00	42,300.00	44.37
	50,902.86	44,809.27	32,284.48	26,700.55	26,658.72	0.00				
SECRETARY/CLERICAL										
01-405-000										
SECRETARY SALARY										
01-405-120	66,381.00	69,888.00	72,684.00	75,593.00	78,617.00		_____	_____	81,762.00	4.00
	66,628.90	69,888.00	73,317.92	79,152.23	69,545.73	0.00				
ADMINISTRATIVE ASST. SALARY										
01-405-140	49,234.00	51,855.00	43,264.00	44,996.00	46,796.00		_____	_____	55,000.00	17.53
	49,425.68	58,362.68	43,330.40	45,331.14	41,396.45	0.00				
OVERTIME ADMINISTRATIVE ASS										
01-405-145	0.00	0.00	2,000.00	1,000.00	1,000.00		_____	_____	1,000.00	0.00
	0.00	907.50	596.54	0.00	320.60	0.00				
FICA/MEDICARE - MATCH										
01-405-161	9,380.00	9,888.00	10,371.00	10,586.00	11,000.00		_____	_____	11,920.00	8.36
	9,663.35	11,188.16	10,433.40	10,565.43	8,811.01	0.00				
UNEMPLYMENT COMP - MATCH										
01-405-162	160.00	180.00	430.00	180.00	180.00		_____	_____	180.00	0.00
	160.00	270.00	274.30	84.00	180.00	0.00				
SECRETARY OVERTIME										
01-405-183	7,000.00	7,500.00	8,600.00	7,500.00	7,500.00		_____	_____	5,000.00	33.33-
	8,740.20	9,311.40	9,817.15	2,140.10	3,160.73	0.00				

Description / Budget Account Number	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	******* 2026 ******** Approp / Actual	Estimated Full Year	********** 2027 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 01-405-000 SECRETARY/CLERICAL										
BONUS - FAYE										
01-405-187	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
BONUS JO										
01-405-188	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
HEALTH INS OPT OUT										
01-405-189	0.00	0.00	9,011.00	9,280.00	11,082.00		_____	_____	12,335.00	11.31
	0.00	6,683.78	9,010.11	9,277.29	0.00	0.00				
Workers Comp										
01-405-195	400.00	400.00	400.00	400.00	500.00		_____	_____	800.00	60.00
	275.28	367.04	367.04	564.26	997.50	0.00				
Health Insurance										
01-405-196	49,550.00	50,856.00	36,041.00	37,110.00	44,326.00		_____	_____	49,340.00	11.31
	45,416.60	44,993.36	36,056.54	34,023.67	40,639.70	0.00				
Retireme										
01-405-197	18,393.00	19,387.00	18,968.00	19,364.00	20,200.00		_____	_____	21,415.00	6.01
	18,947.91	20,935.46	18,558.42	18,960.13	20,914.77	0.00				
Disability Insurance										
01-405-198	810.00	810.00	810.00	810.00	850.00		_____	_____	850.00	0.00
	807.96	783.70	828.11	779.71	804.32	0.00				
Life Insurance										
01-405-199	750.00	750.00	750.00	750.00	800.00		_____	_____	800.00	0.00
	732.00	732.00	793.00	671.00	655.00	0.00				
SUPPLIES										
01-405-210	4,000.00	5,000.00	5,300.00	6,000.00	6,000.00		_____	_____	6,700.00	11.67
	5,306.54	5,554.30	7,513.90	7,102.04	6,321.57	0.00				
COMPUTER SUPPLIES										
01-405-212	600.00	1,000.00	1,000.00	1,300.00	1,300.00		_____	_____	600.00	53.85-
	1,054.66	148.29	1,311.09	0.00	29.98	0.00				

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 01-405-000	SECRETARY/CLERICAL									
COMPUTER PURCHASE										
01-405-213	1,000.00	1,300.00	1,300.00	1,800.00	1,800.00		_____	_____	2,100.00	16.67
	769.00	749.99	548.99	1,098.00	0.00	0.00				
COMPUTER SPT & WEB										
01-405-214	12,000.00	11,000.00	16,700.00	76,342.00	35,500.00		_____	_____	30,300.00	14.65-
	14,165.88	16,326.37	14,484.50	20,284.68	88,166.43	0.00				
SECRETARYS BOND										
01-405-352	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		_____	_____	2,500.00	0.00
	2,198.00	750.00	2,128.00	965.00	750.00	0.00				
TRAINING & CONFERENCES										
01-405-460	1,300.00	1,300.00	800.00	1,300.00	1,300.00		_____	_____	750.00	42.31-
	769.40	510.85	1,363.35	398.00	398.00	0.00				
Control Total	223,458.00	233,614.00	230,929.00	296,811.00	271,251.00		0.00	0.00	283,352.00	4.46
	225,061.36	248,462.88	230,732.76	231,396.68	283,091.79	0.00				
Department Total	223,458.00	233,614.00	230,929.00	296,811.00	271,251.00		0.00	0.00	283,352.00	4.46
	225,061.36	248,462.88	230,732.76	231,396.68	283,091.79	0.00				
CNR GRANT WRITING										
01-406-530	0.00	0.00	56,000.00	48,000.00	10,000.00		_____	_____	5,000.00	50.00-
	0.00	20,500.00	44,679.00	29,139.00	100.00	0.00				
Department Total	0.00	0.00	56,000.00	48,000.00	10,000.00		0.00	0.00	5,000.00	50.00-
	0.00	20,500.00	44,679.00	29,139.00	100.00	0.00				
ENGINEERING										
01-408-000										
ENGINEERING										
01-408-001	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
WORKERS COMP										
01-408-100	330.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 01-408-000	ENGINEERING									
	91.81	0.00	0.00	0.00	0.00	0.00				
GENERAL ENGINEERING SERVIC										
01-408-120	26,000.00	40,000.00	45,000.00	30,000.00	31,000.00		_____	_____	45,000.00	45.16
	40,586.00	73,167.85	30,514.91	25,532.35	35,263.33	0.00				
MS4 Coordinator = PT										
01-408-130	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONSTRUCTION INSP SALARY										
01-408-131	67,130.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	36,142.42	0.00	0.00	0.00	0.00	0.00				
DISABILITY INSURANCE										
01-408-153	460.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	152.74	0.00	0.00	0.00	0.00	0.00				
HEALTH INSURANCE - B/C, B/S										
01-408-156	34,605.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	17,418.48	0.00	0.00	0.00	0.00	0.00				
HEALTH INS OPT OUT										
01-408-157	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
LIFE INSURANCE										
01-408-158	370.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	213.50	2.31	0.00	0.00	0.00	0.00				
NON-UNIFORM ST AID										
01-408-159	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
RETIREMENT										
01-408-160	11,300.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	6,199.56	0.00	0.00	0.00	0.00	0.00				
FICA/MEDICARE - MATCH										

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 01-408-000 ENGINEERING										
01-408-161	5,760.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	3,161.81	0.00	0.00	0.00	0.00	0.00				
PA UNEMPLOYMENT- MATCH										
01-408-162	80.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	80.00	0.00	0.00	0.00	0.00	0.00				
UNIFORM PENSION ST AID										
01-408-165	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONSTRUCTION INSP OVERTIME										
01-408-180	8,000.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	5,155.69	0.00	0.00	0.00	0.00	0.00				
BONUS - BRANDON										
01-408-187	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ENG. OFFICE EQUIPMENT										
01-408-212	2,000.00	2,000.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	2,000.00	0.00	0.00	0.00	0.00				
CELL PHONE/COMPUTER/FURNIT										
01-408-213	600.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SLDO ORD AMENDMENTS										
01-408-310	0.00	0.00	0.00	0.00	1,500.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	4,050.00	0.00				
ZONING ORD AMENDMENTS										
01-408-312	0.00	0.00	5,000.00	2,500.00	1,000.00		_____	_____	_____	0.00
	458.00	3,287.16	0.00	0.00	800.00	0.00				
S & LD ENGINEERING EXPENSES										
01-408-313	10,000.00	25,000.00	35,000.00	35,000.00	40,000.00		_____	_____	_____	0.00
	11,623.35	52,906.83	87,895.17	64,307.23	1,522.75	0.00				

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 01-408-000 ENGINEERING										
COMP PLAN UPDATES										
01-408-315	30,000.00	30,000.00	30,000.00	10,000.00	0.00		_____	_____	_____	0.00
	19,119.18	0.00	55,567.78	39,041.61	0.00	0.00				
MS-4 PROJECTS										
01-408-316	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRAFFIC STUDY MOUNTAIN & HA										
01-408-317	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PA UCC $2.00 STATE FEE										
01-408-318	500.00	500.00	600.00	800.00	800.00		_____	_____	800.00	0.00
	648.00	175.50	733.50	0.00	481.50	0.00				
RECORDING OF SUBDIVISION PL										
01-408-319	3,000.00	3,000.00	3,000.00	1,500.00	0.00		_____	_____	_____	0.00
	1,496.30-	421.94-	1,030.97-	25.50	0.00	0.00				
MILEAGE & GAS										
01-408-331	450.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	688.69	0.00	0.00	0.00	0.00	0.00				
PRINTING AND BINDING SERVICE										
01-408-340	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DUES & TRAINING										
01-408-420	400.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	200,985.00	100,500.00	118,600.00	79,800.00	74,300.00		0.00	0.00	45,800.00	38.36-
	140,242.93	131,117.71	173,680.39	128,906.69	42,117.58	0.00				
Department Total	200,985.00	100,500.00	118,600.00	79,800.00	74,300.00		0.00	0.00	45,800.00	38.36-
	140,242.93	131,117.71	173,680.39	128,906.69	42,117.58	0.00				
PROPERTY										

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 01-409-000 PROPERTY										
01-409-000										
PROPERTY										
01-409-001	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FICA/MEDICARE - MATCH										
01-409-161	370.00	391.00	407.00	423.00	300.00		_____	_____	_____	0.00
	375.96	391.04	399.28	81.30	3.23	0.00				
UNEMPLYMENT COMP - MATCH										
01-409-162	80.00	0.00	108.00	108.00	0.00		_____	_____	_____	0.00
	29.98	33.75	16.00	6.40	0.00	0.00				
OFFICE FURNITURE										
01-409-213	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SUPPLIES										
01-409-220	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		_____	_____	2,500.00	0.00
	2,480.14	2,888.92	2,442.29	1,709.06	1,088.73	0.00				
HEAT/OIL										
01-409-230	4,500.00	4,500.00	3,000.00	3,000.00	3,400.00		_____	_____	3,400.00	0.00
	2,910.04	2,396.95	3,317.48	1,989.02	1,949.76	0.00				
MAINTENANCE & REPAIR (BLDG)										
01-409-250	30,000.00	20,000.00	20,000.00	20,000.00	30,000.00		_____	_____	15,000.00	50.00-
	13,997.94	19,890.24	21,473.31	12,446.07	6,756.42	0.00				
GENERATOR YRLY MAINT										
01-409-270	700.00	700.00	700.00	700.00	700.00		_____	_____	700.00	0.00
	636.00	1,363.26	0.00	0.00	0.00	0.00				
ELECTRIC										
01-409-361	6,500.00	13,000.00	6,500.00	7,000.00	9,000.00		_____	_____	10,000.00	11.11
	5,792.35	6,098.20	8,429.07	7,293.65	7,698.00	0.00				

Description Budget Account Number Department: 01-409-000 PROPERTY	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
LAWN MOWING										
01-409-370	11,500.00	11,500.00	11,500.00	11,500.00	12,000.00		_____	_____	12,000.00	0.00
	9,360.00	11,160.00	13,440.00	13,760.00	12,960.00	0.00				
BUILDING LEASE										
01-409-383	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CLEANING										
01-409-450	4,800.00	5,111.00	5,315.00	5,530.00	3,600.00		_____	_____	4,700.00	30.56
	4,914.00	5,110.56	5,220.14	4,028.37	3,642.19	0.00				
Control Total	60,950.00	57,702.00	50,030.00	50,761.00	61,500.00		0.00	0.00	48,300.00	21.46-
	40,496.41	49,332.92	54,737.57	41,313.87	34,098.33	0.00				
Department Total	60,950.00	57,702.00	50,030.00	50,761.00	61,500.00		0.00	0.00	48,300.00	21.46-
	40,496.41	49,332.92	54,737.57	41,313.87	34,098.33	0.00				
POLICE										
01-410-000										
PUBLIC SAFETY										
01-410-001	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SALARY LUTZ										
01-410-100	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SALARY - JOHN FRANCIS										
01-410-101	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
J. FISHEL HEART & LUNG SALARY										
01-410-105	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SALARY - JAMES FISHEL										

Description Budget Account Number Department: 01-410-000 POLICE	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
01-410-110	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
WAGES - CHIEF OF POLICE										
01-410-120	107,605.00	110,374.00	113,685.00	117,096.00	121,780.00		_____	_____	126,042.00	3.50
	101,416.00	110,364.80	113,824.00	117,104.00	107,727.85	0.00				
SALARY KEITH MILLER										
01-410-121	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PART-TIME THOMAS GALLI										
01-410-122	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SALARY THOMAS WARGO										
01-410-123	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SALARY JEFF MARTZ										
01-410-124	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
WAGES - LIEUTENANT										
01-410-125	0.00	0.00	0.00	0.00	107,365.00		_____	_____	111,403.00	3.76
	0.00	0.00	0.00	0.00	95,215.61	0.00				
WAGES - SERGEANTS & CORPOR										
01-410-130	179,159.00	186,275.00	191,683.00	104,627.00	410,264.00		_____	_____	423,924.00	3.33
	167,354.32	183,060.64	142,356.50	216,927.44	356,201.73	0.00				
WAGES - PATROLMEN										
01-410-131	803,992.00	852,051.00	962,571.00	1,099,704.00	817,232.00		_____	_____	952,220.00	16.52
	771,119.22	829,219.92	954,414.39	991,287.23	680,798.50	0.00				
WAGES - PART-TIME PATROLMEN										
01-410-132	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 01-410-000 POLICE										
WAGES - CLERICAL										
01-410-140	25,740.00	26,978.00	28,060.00	28,902.00	29,765.00		_____	_____	6,635.00	77.71-
	25,937.60	22,671.56	26,553.74	34,688.90	24,827.85	0.00				
WAGES/ADMINISTRATIVE ASST.										
01-410-141	23,868.00	25,007.00	26,006.00	26,786.00	27,597.00		_____	_____	55,000.00	99.30
	23,591.83	24,217.33	25,301.73	10,705.49	0.00	0.00				
NON-UNIFORM RETIREMENT										
01-410-142	0.00	0.00	0.00	0.00	0.00		_____	_____	8,250.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DISABILITY INSURANCE										
01-410-153	4,195.00	4,500.00	5,000.00	6,900.00	7,200.00		_____	_____	7,500.00	4.17
	6,469.92	6,891.69	7,290.13	6,970.00	10,441.38	0.00				
HEALTH INSURANCE - B/C & B/S										
01-410-156	430,707.00	443,389.00	447,602.00	466,620.00	569,025.00		_____	_____	675,664.00	18.74
	363,073.18	442,699.20	426,004.60	376,337.68	501,689.19	0.00				
HEALTH INS OPT OUT										
01-410-157	8,651.00	8,912.00	9,011.00	9,011.00	11,082.00		_____	_____	24,670.00	122.61
	8,650.56	8,911.71	0.00	9,277.29	0.00	0.00				
LIFE INSURANCE										
01-410-158	4,758.00	4,758.00	5,000.00	5,000.00	5,700.00		_____	_____	5,900.00	3.51
	4,758.00	4,758.00	5,637.50	4,593.27	1,787.27	0.00				
HOILDAY BUY OUT										
01-410-159	17,731.00	15,375.00	12,858.00	13,251.00	17,000.00		_____	_____	17,100.00	0.59
	12,506.36	12,180.56	13,292.38	17,227.72	18,676.85	0.00				
RETIREMENT BUY OUT										
01-410-160	0.00	0.00	91,008.00	101,008.00	0.00		_____	_____	380,272.00	0.00
	0.00	0.00	76,331.52	0.00	0.00	0.00				
FICA/MEDICARE - MATCH										
01-410-161	98,100.00	107,860.00	125,103.00	121,858.00	134,050.00		_____	_____	178,300.00	33.01
	97,591.72	104,924.72	114,797.85	117,356.34	113,880.76	0.00				

Description Budget Account Number Department: 01-410-000 POLICE	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
PA UNEMPLOYMENT- MATCH										
01-410-162	1,200.00	1,440.00	3,655.00	1,710.00	1,530.00		_____	_____	1,800.00	17.65
	1,250.02	1,473.46	2,315.76	2,257.08	1,940.51	0.00				
UNIFORM PENSION MMO										
01-410-165	231,615.00	209,404.00	230,960.00	230,260.00	214,937.00		_____	_____	214,244.00	0.32-
	231,614.00	211,570.50	230,924.00	204,393.00	214,937.00	0.00				
Vacation Buy Out										
01-410-170	0.00	0.00	0.00	0.00	7,026.00		_____	_____	15,334.00	118.25
	0.00	0.00	0.00	0.00	5,855.70	0.00				
PARTTIME LARRY KLEIN										
01-410-171	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SALARY - KEITH MUNSHOWER										
01-410-172	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SALARY - JOHN SCHREINER, JR.										
01-410-173	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SALARY MICHAEL BRIAR										
01-410-174	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SALARY - WILLIAM NIEVES, JR.										
01-410-175	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SALARY - DAVID SMITH										
01-410-176	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
LONGEVITY PAY										
01-410-179	0.00	51,000.00	53,100.00	51,300.00	50,700.00		_____	_____	52,800.00	4.14
	47,237.24	51,000.00	53,100.00	51,000.00	36,600.00	0.00				

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 01-410-000 POLICE										
WAGES - REG & COURT OVERTIM										
01-410-180	94,474.00	103,833.00	115,450.00	120,133.00	122,750.00		_____	_____	137,614.00	12.11
	87,956.89	96,159.51	64,755.30	50,540.88	126,398.68	0.00				
SMITH OVERTIME										
01-410-181	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
REIMBURSED OVERTIME										
01-410-182	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00		_____	_____	20,000.00	33.33
	14,819.55	17,864.36	14,600.88	17,655.12	25,744.05	0.00				
FARMERS FAIR OT										
01-410-183	6,000.00	6,600.00	6,900.00	6,900.00	7,300.00		_____	_____	7,700.00	5.48
	5,778.01	6,252.55	6,426.35	6,708.22	7,240.35	0.00				
BRIAR OVERTIME										
01-410-184	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
BRESKI OVERTIME										
01-410-185	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SCHREINER OVERTIME										
01-410-186	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
WARGO OVERTIME										
01-410-187	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
LUTZ OVERTIME										
01-410-188	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PAUL OVERTIME										
01-410-189	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number Department: 01-410-000 POLICE	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
UNIFORM NEW OFFICER										
01-410-190	10,000.00	0.00	15,000.00	26,000.00	33,000.00		_____	_____	21,000.00	36.36-
	0.00	0.00	8,102.94	11,748.86	21,258.99	0.00				
UNIFORM MAINTENANCE										
01-410-191	5,200.00	5,200.00	5,500.00	5,500.00	5,500.00		_____	_____	6,000.00	9.09
	3,117.29	4,066.00	3,976.48	3,641.51	3,375.19	0.00				
01-410-200	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OFFICE SUPPLIES										
01-410-210	3,500.00	4,000.00	4,500.00	4,500.00	4,500.00		_____	_____	4,500.00	0.00
	3,234.00	3,216.02	2,099.83	3,903.43	3,890.89	0.00				
OPERATING SUPPLIES										
01-410-220	3,500.00	4,000.00	4,000.00	4,000.00	5,000.00		_____	_____	5,000.00	0.00
	4,423.66	4,685.36	5,698.59	4,805.95	4,298.84	0.00				
FRANCIS DRY CLEANING										
01-410-221	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MILLER DRY CLEANING										
01-410-222	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MARTZ DRY CLEANING										
01-410-223	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
GALLI DRY CLEANING										
01-410-224	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SMITH DRY CLEANING										
01-410-225	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

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Department: 01-410-000 POLICE										
SCHREINER DRY CLEANING										
01-410-226	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
BRESKI DRY CLEANING										
01-410-227	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
K-9 UNIT EXPENSES										
01-410-228	0.00	0.00	0.00	0.00	0.00		_____	_____	14,210.00	0.00
	0.00	0.00	0.00	0.00	8,769.35	0.00				
WARGO DRYCLEANING										
01-410-229	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
LUTZ DRYCLEANING										
01-410-230	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
GASOLINE AND OIL										
01-410-231	26,000.00	50,000.00	50,000.00	50,000.00	40,000.00		_____	_____	44,000.00	10.00
	40,482.29	31,444.05	30,971.63	30,119.76	37,997.67	0.00				
MISC. OPERATING EXPENSE										
01-410-240	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00		_____	_____	5,500.00	0.00
	3,575.49	3,475.17	5,355.84	5,349.69	3,036.20	0.00				
REPAIR & MAINTENANCE SUPPLI										
01-410-250	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TOOLS & MINOR EQUIPMENT										
01-410-260	2,500.00	2,500.00	2,500.00	2,500.00	3,000.00		_____	_____	3,000.00	0.00
	956.16	1,575.35	2,272.29	2,498.57	1,786.57	0.00				
COMPUTER SUPPORT & EQUIPME										
01-410-261	22,320.00	28,924.00	32,378.00	34,985.00	36,000.00		_____	_____	43,438.00	20.66
	21,321.36	32,147.29	31,514.06	33,857.34	27,455.25	0.00				

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 01-410-000 POLICE										
NEW HIRE										
01-410-293	0.00	0.00	0.00	0.00	0.00		_____	_____	1,300.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
UNIFORM THOMAS REDIFER										
01-410-294	800.00	800.00	800.00	800.00	1,300.00		_____	_____	1,300.00	0.00
	714.02	798.34	798.41	957.43	1,249.90	0.00				
UNIFORM - JEDIDIAH DISHONG										
01-410-295	800.00	800.00	800.00	800.00	1,300.00		_____	_____	1,300.00	0.00
	785.76	777.76	796.93	510.89	0.00	0.00				
UNIFORM - WESLEY BIRICOCCHI										
01-410-296	800.00	800.00	800.00	800.00	1,300.00		_____	_____	1,300.00	0.00
	800.00	780.85	794.91	796.89	126.99	0.00				
UNIFORM DAVID SMITH										
01-410-297	800.00	800.00	800.00	800.00	1,300.00		_____	_____	1,300.00	0.00
	799.81	791.97	799.06	363.83	1,223.82	0.00				
UNIFORM JARED SUTCH										
01-410-298	800.00	800.00	800.00	800.00	1,300.00		_____	_____	1,300.00	0.00
	661.09	788.92	680.63	781.89	1,284.38	0.00				
UNIFORMS THOMAS WARGO										
01-410-299	800.00	800.00	800.00	800.00	1,300.00		_____	_____	1,300.00	0.00
	789.40	800.00	800.00	795.25	1,097.91	0.00				
UNIFORMS MICHAEL LOHR										
01-410-300	800.00	800.00	800.00	800.00	1,300.00		_____	_____	1,300.00	0.00
	793.46	774.42	784.77	780.94	1,152.14	0.00				
UNIFORMS SEAN JAQUITH										
01-410-301	800.00	800.00	800.00	800.00	1,300.00		_____	_____	1,300.00	0.00
	792.34	798.68	737.22	802.44	1,299.67	0.00				
UNIFORMS BEN MARTIN										
01-410-302	800.00	800.00	800.00	800.00	1,300.00		_____	_____	1,300.00	0.00
	708.88	787.87	800.00	774.67	890.31	0.00				

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 01-410-000 POLICE										
UNIFORMS DAVID MC COY										
01-410-303	800.00	800.00	800.00	800.00	1,300.00		_____	_____	1,300.00	0.00
	787.11	800.00	761.44	800.00	1,300.00	0.00				
UNIFORMS JUSTIN ROGERSON										
01-410-304	800.00	800.00	800.00	800.00	1,300.00		_____	_____	1,300.00	0.00
	800.00	795.50	783.94	705.78	1,228.97	0.00				
UNIFORM JOHN SHAPLEY										
01-410-305	800.00	800.00	800.00	800.00	1,300.00		_____	_____	1,300.00	0.00
	800.00	795.80	798.06	800.00	1,300.00	0.00				
UNIFORMS TERRY WILLIAMS										
01-410-306	800.00	800.00	800.00	800.00	1,300.00		_____	_____	1,300.00	0.00
	800.00	800.00	800.00	817.92	1,200.00	0.00				
UNIFORMS CHRIS MIGUTULSKI										
01-410-307	0.00	0.00	0.00	800.00	1,300.00		_____	_____	1,300.00	0.00
	0.00	0.00	0.00	800.00	940.74	0.00				
UNIFORMS - AUSTIN KANE										
01-410-308	0.00	0.00	0.00	0.00	0.00		_____	_____	1,300.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
UNIFORMS - FALLON KELLEY										
01-410-309	0.00	0.00	0.00	0.00	0.00		_____	_____	1,300.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
LEGAL										
01-410-310	25,000.00	25,000.00	25,000.00	25,000.00	50,000.00		_____	_____	120,000.00	140.00
	5,917.50	11,155.10	9,287.00	46,671.00	39,473.26	0.00				
BULLET PROOF VESTS										
01-410-311	4,200.00	1,400.00	4,440.00	5,000.00	2,280.00		_____	_____	6,900.00	202.63
	4,271.18	1,490.54	4,546.41	5,661.32	3,744.30	0.00				
PAYROLL FEES										
01-410-317	0.00	0.00	3,750.00	3,750.00	0.00		_____	_____	_____	0.00
	0.00	250.00	3,755.00	3,174.86	525.71	0.00				

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 01-410-000 POLICE										
COMMUNICATIONS										
01-410-320	12,000.00	12,000.00	12,000.00	13,000.00	16,000.00		_____	_____	17,000.00	6.25
	12,923.79	13,386.82	16,349.14	16,919.82	17,059.06	0.00				
FILM & PROCESSING										
01-410-330	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PUBLIC RELATIONS										
01-410-340	500.00	500.00	500.00	500.00	500.00		_____	_____	500.00	0.00
	500.00	500.00	500.00	500.00	500.00	0.00				
FUSES										
01-410-350	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PROPERTY & LIABILITY INSURAN										
01-410-351	10,000.00	11,000.00	11,000.00	11,000.00	12,000.00		_____	_____	14,000.00	16.67
	7,683.25	10,383.00	14,509.39	13,211.52	14,964.08	0.00				
PROFESSIONAL LIABILITY INS										
01-410-352	7,500.00	7,500.00	8,000.00	9,000.00	10,000.00		_____	_____	11,000.00	10.00
	7,321.89	10,244.74	11,067.76	11,739.63	12,575.14	0.00				
WORKMENS COMPENSATION INS										
01-410-354	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00		_____	_____	55,000.00	0.00
	42,521.93	59,096.24	51,935.99	49,931.06	52,356.67	0.00				
VEHICLE INSURANCE										
01-410-355	8,000.00	8,000.00	8,000.00	8,500.00	16,000.00		_____	_____	22,000.00	37.50
	7,310.80	9,633.00	11,309.20	20,824.98	23,394.17	0.00				
ELECTRICITY - POLICE HEADQUA										
01-410-360	5,000.00	5,000.00	5,000.00	5,000.00	5,500.00		_____	_____	7,000.00	27.27
	4,820.52	4,893.04	5,341.20	6,056.60	6,488.80	0.00				
HEAT - POLICE HEADQUARTERS										
01-410-361	5,000.00	9,000.00	9,000.00	9,000.00	7,000.00		_____	_____	7,000.00	0.00
	10,949.01	4,159.23	4,117.94	6,000.45	1,949.78	0.00				

Description Budget Account Number Department: 01-410-000	2022 Approp Actual POLICE	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
VEHICLE REPAIR & MAINTENANC										
01-410-370	14,000.00	25,000.00	25,000.00	25,000.00	25,000.00		_____	_____	25,000.00	0.00
	26,228.70	13,005.18	22,689.55	19,330.79	12,906.77	0.00				
BUILDING REPAIR & MAINTENANC										
01-410-371	3,000.00	3,000.00	3,500.00	4,000.00	6,000.00		_____	_____	26,938.00	348.97
	5,696.35	4,127.50	9,426.35	3,778.05	10,780.70	0.00				
BDG LEASE - POLICE HEADQUAR										
01-410-380	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
VEHICLE REPAIRS										
01-410-390	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
RADIO REPAIRS										
01-410-400	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
VASCAR PURCHASE										
01-410-410	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PROF DUES, MEMBERSHIPS & SU										
01-410-420	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		_____	_____	1,000.00	0.00
	455.00	510.00	960.00	730.25	340.00	0.00				
TRAINING										
01-410-430	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SPEED CHECK-TAPES/VASCAR										
01-410-440	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONTRACTED SERVICES										
01-410-450	46,000.00	53,010.00	58,600.00	63,200.00	73,152.00		_____	_____	83,656.00	14.36
	42,122.62	55,593.52	59,319.29	49,374.97	80,247.83	0.00				

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 01-410-000 POLICE										
EDUCATION, TRAINING & CONFER										
01-410-460	8,000.00	10,000.00	10,000.00	14,000.00	14,000.00		_____	_____	14,000.00	0.00
	9,073.68	6,877.00	5,469.74	8,135.00	12,420.92	0.00				
FIREARMS										
01-410-470	6,000.00	6,000.00	7,000.00	8,000.00	8,000.00		_____	_____	10,000.00	25.00
	5,217.60	7,621.21	6,985.69	7,521.28	7,480.66	0.00				
ACCREDITATION										
01-410-471	6,000.00	6,000.00	6,000.00	6,000.00	1,250.00		_____	_____	_____	0.00
	4,425.20	4,839.92	5,006.47	5,340.71	0.00	0.00				
TIRES										
01-410-480	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
VEHICLE PURCHASE										
01-410-490	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
VEHICLE REBUILD										
01-410-491	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
GAS & OIL										
01-410-500	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
INSURANCE - LIABILITY										
01-410-510	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
INSURANCE - BC/BS										
01-410-520	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
GRANT WRITING CONSULTANT										
01-410-530	0.00	0.00	0.00	0.00	18,000.00		_____	_____	5,000.00	72.22-
	0.00	0.00	0.00	100.00	100.00	0.00				

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 01-410-000 POLICE										
POLICE ELECTRIC										
01-410-540	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
INSURANCE - DISABILITY										
01-410-550	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
INSURANCE - PAID POLICEMEN										
01-410-560	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DUI TESTING										
01-410-600	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
COPIER LEASE										
01-410-610	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
POLICE HEAT										
01-410-620	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
BUILDING LEASE										
01-410-630	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
NEW FURNITURE										
01-410-631	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
POLICE CLEANING										
01-410-632	8,000.00	8,479.00	8,857.00	9,212.00	5,000.00		_____	_____	8,000.00	60.00
	8,190.00	8,517.60	8,598.04	7,019.47	7,647.17	0.00				
POLICE BUILDING SUPPLIES										
01-410-633	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 01-410-000 POLICE										
CROSSING GUARD										
01-410-640	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FRAUD PAYROLL CHECK										
01-410-650	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	2,107.78	0.00	0.00	0.00	0.00	0.00				
INSURANCE-LIFE										
01-410-660	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MDTS - COMPUTERS FOR CARS										
01-410-669	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
POLICE COMPUTER										
01-410-670	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
BODY CAMERAS										
01-410-672	0.00	0.00	0.00	0.00	0.00		_____	_____	29,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
LICENSE PLATE READER YR EXP										
01-410-673	0.00	0.00	0.00	0.00	7,500.00		_____	_____	7,500.00	0.00
	0.00	0.00	0.00	0.00	121.00	0.00				
COMPUTER SUP. AGREEMENT										
01-410-680	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
COMPUTER SUPPLIES										
01-410-681	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MACHINE MAINTENANCE										
01-410-682	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 01-410-000 POLICE										
INTERNET SERVICES										
01-410-683	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DOG ENFORCEMENT OFFICER										
01-410-690	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CAPITAL VEHICLES										
01-410-700	130,000.00	220,000.00	150,000.00	92,920.00	86,103.00		_____	_____	92,000.00	6.85
	79,209.45	72,146.08	67,340.72	86,894.48	92,891.15	0.00				
POLICE PENSION - STATE AID										
01-410-709	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
POLICE PAGERS & PORTABLE PH										
01-410-710	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
POLICE PENSION EXPENSES										
01-410-711	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PUBLIC SAFETY GRANT PURCHA										
01-410-740	0.00	0.00	381,750.00	448,130.00	213,026.00		_____	_____	_____	0.00
	0.00	0.00	240,287.51	18,905.06	105,192.09	0.00				
CAPITAL MINOR MACHINERY & E										
01-410-750	10,800.00	14,850.00	17,000.00	10,683.00	65,286.00		_____	_____	59,102.00	9.47-
	8,785.18	12,022.07	16,642.87	7,894.91	51,148.52	0.00				
Control Total	2,506,715.00	2,765,019.00	3,382,827.00	3,497,146.00	3,525,600.00		0.00	0.00	4,212,716.00	19.49
	2,353,997.97	2,535,571.65	2,953,498.92	2,737,158.91	3,010,434.84	0.00				
Department Total	2,506,715.00	2,765,019.00	3,382,827.00	3,497,146.00	3,525,600.00		0.00	0.00	4,212,716.00	19.49
	2,353,997.97	2,535,571.65	2,953,498.92	2,737,158.91	3,010,434.84	0.00				
FIRE										

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 01-411-000	FIRE									
01-411-000										
FIRE										
01-411-001	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FIRE HYDRANTS										
01-411-300	5,600.00	8,000.00	8,000.00	12,000.00	12,000.00				12,000.00	0.00
	5,520.00	7,095.00	7,620.00	11,920.00	12,061.55	0.00				
WORKMENS COMP - FIRE										
01-411-310	32,000.00	0.00	0.00	0.00	0.00				22,000.00	0.00
	30,687.55	28,027.44	0.00	0.00	20,399.00	0.00				
NYCFR CONTRIBUTIONS										
01-411-500	91,250.00	0.00	0.00	0.00	0.00					0.00
	91,250.00	0.00	0.00	0.00	0.00	0.00				
MONAGHAN FIRE COMTRIBUTION										
01-411-510	23,750.00	0.00	0.00	0.00	0.00					0.00
	23,750.00	0.00	0.00	0.00	0.00	0.00				
VOL. FIREMENS RELIEF AID										
01-411-520	35,000.00	47,000.00	47,000.00	48,000.00	51,900.00				51,000.00	1.73-
	46,818.70	46,921.72	48,140.40	51,850.78	51,004.07	0.00				
EMERGENCY SERV D										
01-411-540	0.00	0.00	0.00	75,000.00	15,000.00				15,000.00	0.00
	0.00	0.00	10,000.00	55,000.00	0.00	0.00				
FIRE CO CAPITAL PUR/REPAIRS										
01-411-700	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	187,600.00	55,000.00	55,000.00	135,000.00	78,900.00		0.00	0.00	100,000.00	26.74
	198,026.25	82,044.16	65,760.40	118,770.78	83,464.62	0.00				
Department Total	187,600.00	55,000.00	55,000.00	135,000.00	78,900.00		0.00	0.00	100,000.00	26.74

Description Budget Account Number Department: 01-411-000	2022 Approp Actual FIRE	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
	198,026.25	82,044.16	65,760.40	118,770.78	83,464.62	0.00				
AMBULANCE/RESCUE										
01-412-000										
AMBULANCE/RESCUE										
01-412-001	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
AMBULANCE CONTRIBUTIONS										
01-412-500	14,000.00	18,000.00	21,000.00	24,000.00	22,000.00		_____	_____	23,000.00	4.55
	16,483.00	24,897.00	19,920.00	22,929.00	20,455.00	0.00				
Control Total	14,000.00	18,000.00	21,000.00	24,000.00	22,000.00		0.00	0.00	23,000.00	4.55
	16,483.00	24,897.00	19,920.00	22,929.00	20,455.00	0.00				
Department Total	14,000.00	18,000.00	21,000.00	24,000.00	22,000.00		0.00	0.00	23,000.00	4.55
	16,483.00	24,897.00	19,920.00	22,929.00	20,455.00	0.00				
CODE ENFORCEMENT										
01-413-000										
SEO EXPENSE										
01-413-100	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
VEHICLE INSURANCE										
01-413-355	600.00	600.00	400.00	400.00	500.00		_____	_____	700.00	40.00
	351.60	468.80	468.80	508.70	920.31	0.00				
VEH REPAIR/GAS										
01-413-374	1,600.00	2,500.00	1,000.00	1,300.00	1,200.00		_____	_____	600.00	50.00-
	3,349.70	2,192.43	668.04	1,158.14	444.95	0.00				
CODE ENFORCEMENT VEHICLE										
01-413-750	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number Department: 01-413-000	2022 Approp Actual CODE ENFORCEMENT	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Control Total	2,200.00 3,701.30	3,100.00 2,661.23	1,400.00 1,136.84	1,700.00 1,666.84	1,700.00 1,365.26	 0.00	0.00	0.00	1,300.00	23.53-
Department Total	2,200.00 3,701.30	3,100.00 2,661.23	1,400.00 1,136.84	1,700.00 1,666.84	1,700.00 1,365.26	 0.00	0.00	0.00	1,300.00	23.53-
ZONING										
01-414-000										
LEGAL EXPENSES - ZHB										
01-414-314	2,700.00 10,930.60	15,000.00 15,841.50	15,000.00 15,630.00	12,500.00 9,887.50	8,000.00 7,794.00	 0.00	_____	_____	9,000.00	12.50
MISC FEES - ZHB										
01-414-315	0.00 5,905.60	8,000.00 1,850.00	1,500.00 0.00	1,500.00 0.00	800.00 0.00	 0.00	_____	_____	800.00	0.00
CONDITIONAL USE ADVER										
01-414-321	0.00 818.60	1,000.00 681.40	1,000.00 0.00	500.00 199.40	500.00 0.00	 0.00	_____	_____	500.00	0.00
CONDITIONAL U - MISC FE										
01-414-322	0.00 1,510.75	1,500.00 1,013.80	1,500.00 3,317.00	1,000.00 700.00	1,000.00 0.00	 0.00	_____	_____	1,000.00	0.00
CONDITIONAL USE LEGAL										
01-414-325	0.00 23,449.10	20,000.00 25,310.85	20,000.00 11,226.00	10,000.00 5,473.50	5,000.00 0.00	 0.00	_____	_____	6,000.00	20.00
CONDITIONAL USE ENGINEERING										
01-414-327	0.00 10,281.50	10,000.00 8,787.50	10,000.00 9,527.80	10,000.00 2,105.50	5,000.00 2,775.50	 0.00	_____	_____	5,000.00	0.00
ADVERTISING - ZHB										
01-414-340	1,200.00 2,228.60	3,000.00 772.40	1,500.00 1,045.20	1,500.00 866.00	900.00 1,136.60	 0.00	_____	_____	900.00	0.00
PRINTING - ORD. BOOKS										

Description Budget Account Number Department: 01-414-000	2022 Approp Actual ZONING	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
01-414-342	0.00 308.00	500.00 0.00	0.00 257.10	0.00 0.00	0.00 0.00	 0.00	_____	_____	_____	0.00
Control Total	3,900.00 55,432.75	59,000.00 54,257.45	50,500.00 41,003.10	37,000.00 19,231.90	21,200.00 11,706.10	 0.00	0.00	0.00	23,200.00	9.43
Department Total	3,900.00 55,432.75	59,000.00 54,257.45	50,500.00 41,003.10	37,000.00 19,231.90	21,200.00 11,706.10	 0.00	0.00	0.00	23,200.00	9.43
EMERGENCY MANAGEMENT										
01-415-000										
EMERGENCY MANAGEMENT										
01-415-001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	_____	0.00
PERSONAL SERVICES										
01-415-100	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	_____	0.00
SUPPLIES										
01-415-200	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	_____	0.00
OTHER SERVICES & CHARGES										
01-415-300	500.00 400.00	500.00 400.00	500.00 800.00	500.00 400.00	500.00 0.00	 0.00	_____	_____	500.00	0.00
MAINT. EMERGENCY GENERATOR										
01-415-400	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	_____	0.00
Control Total	500.00 400.00	500.00 400.00	500.00 800.00	500.00 400.00	500.00 0.00	 0.00	0.00	0.00	500.00	0.00
Department Total	500.00 400.00	500.00 400.00	500.00 800.00	500.00 400.00	500.00 0.00	 0.00	0.00	0.00	500.00	0.00

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 01-419-000										
SM. TOOL & MINOR EQUIPMENT										
01-419-260	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PUBLIC WORKS - SANITATION										
01-426-000										
SEWAGE EXPENSE										
01-426-100	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SEO										
01-426-200	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
LEGAL										
01-426-300	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Yard Waste Expenses										
01-426-368	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
902 GRANT EXPENSES										
01-426-369	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MISCELLANEOUS										
01-426-400	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 01-426-000	PUBLIC WORKS - SANITATION									
	0.00	0.00	0.00	0.00	0.00	0.00				
SEO EXPENSES										
01-429-100	31,250.00	31,250.00	18,000.00	18,000.00	10,000.00		_____	_____	23,246.00	132.46
	10,150.00	11,925.00	17,420.00	9,868.90	10,614.82	0.00				
Department Total	31,250.00	31,250.00	18,000.00	18,000.00	10,000.00		0.00	0.00	23,246.00	132.46
	10,150.00	11,925.00	17,420.00	9,868.90	10,614.82	0.00				
HWAY MAINT - GENERAL SERVICES										
01-430-000										
HIGHWAYS, ROADS AND STREET										
01-430-001	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SALARY ROBERT ROMITO, JR.										
01-430-100	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PARTTIME HIGHWAY										
01-430-101	1,500.00	1,529.00	1,529.00	1,500.00	1,500.00		_____	_____	1,500.00	0.00
	0.00	0.00	388.50	735.00	756.00	0.00				
SALARY LABORER										
01-430-102	60,493.00	63,690.00	66,238.00	68,888.00	71,644.00		_____	_____	74,510.00	4.00
	60,716.80	63,689.60	66,349.60	68,889.60	63,377.31	0.00				
SALARY FOREMAN										
01-430-103	60,788.00	64,022.00	66,583.00	69,248.00	72,018.00		_____	_____	74,892.00	3.99
	61,035.20	64,022.40	66,683.20	69,243.20	63,656.20	0.00				
SALARY LABORER 2										
01-430-104	44,881.00	47,258.00	49,149.00	51,116.00	53,161.00		_____	_____	55,288.00	4.00
	45,059.20	47,257.60	49,226.40	51,126.40	47,027.15	0.00				
FOREMAN BUYOUT										
01-430-105	0.00	0.00	0.00	0.00	0.00		_____	_____	19,000.00	0.00

Description / Budget Account Number	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	******* 2026 ******** Approp / Actual	Estimated Full Year	********** 2027 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 01-430-000	HWAY MAINT - GENERAL SERVICES									
	0.00	0.00	0.00	0.00	0.00	0.00				
SOCIAL SECURITY										
01-430-110	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OVERTIME ROBERT ROMITO, JR.										
01-430-111	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OVERTIME LABORER										
01-430-112	6,000.00	6,000.00	6,000.00	6,000.00	5,000.00		_____	_____	5,000.00	0.00
	3,997.71	597.09	2,372.50	2,484.00	3,048.31	0.00				
OVERTIME FOREMAN										
01-430-113	8,000.00	8,000.00	8,000.00	8,000.00	7,000.00		_____	_____	7,000.00	0.00
	5,098.88	2,331.59	4,622.91	5,667.66	4,830.05	0.00				
O/T LABORER 2 (NEW)										
01-430-114	5,000.00	5,000.00	5,000.00	5,000.00	4,000.00		_____	_____	4,000.00	0.00
	2,415.26	647.52	2,312.50	2,986.48	2,760.28	0.00				
UNEMPLOYMENT COMPENSATIO										
01-430-120	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
INSURANCE - BC/BS										
01-430-130	64,500.00	66,066.00	87,198.00	87,198.00	107,209.00		_____	_____	119,461.00	11.43
	59,218.00	85,162.38	87,210.04	82,260.72	98,293.86	0.00				
INSURANCE - DISABILITY										
01-430-140	1,200.00	1,200.00	1,200.00	1,200.00	1,300.00		_____	_____	1,300.00	0.00
	1,183.80	1,203.82	1,274.99	1,198.45	1,236.40	0.00				
WORKMENS COMPENSATION										
01-430-150	6,700.00	8,000.00	8,300.00	8,300.00	11,000.00		_____	_____	11,000.00	0.00
	8,195.61	10,927.48	10,927.48	10,164.37	13,282.58	0.00				
HEALTH INSURANCE - B/C, B/S										

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 01-430-000	HWAY MAINT - GENERAL SERVICES									
01-430-156	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
INSURANCE - VEHICLE										
01-430-160	7,000.00	8,000.00	8,000.00	10,000.00	10,000.00		_____	_____	10,000.00	0.00
	5,379.35	9,604.20	9,761.36	7,587.05	7,646.25	0.00				
FICA/MEDICARE - MATCH										
01-430-161	14,300.00	14,956.00	15,492.00	16,050.00	16,700.00		_____	_____	16,999.00	1.79
	13,732.55	13,749.58	14,775.57	15,477.51	14,292.39	0.00				
UNEMPLYMENT COMP - MATCH										
01-430-162	320.00	360.00	860.00	360.00	360.00		_____	_____	360.00	0.00
	240.00	270.00	416.98	400.41	314.16	0.00				
NON-UNIFORM ST AID										
01-430-169	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
RETIREMENT FUND										
01-430-170	28,000.00	29,325.00	30,146.00	31,240.00	32,400.00		_____	_____	33,104.00	2.17
	26,927.58	26,959.96	28,858.30	30,037.13	34,434.98	0.00				
INSURANCE-LIFE										
01-430-180	1,100.00	1,200.00	1,200.00	1,200.00	1,200.00		_____	_____	1,200.00	0.00
	1,098.00	1,098.00	1,189.50	1,006.50	982.50	0.00				
BONUS - PAUL										
01-430-187	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
BONUS - BRUCE										
01-430-188	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
GAS & OIL										
01-430-190	7,000.00	12,000.00	10,000.00	10,000.00	8,500.00		_____	_____	11,000.00	29.41
	9,690.63	9,553.86	6,911.34	6,657.06	11,596.56	0.00				

Description / Budget Account Number	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	******* 2026 ******** Approp / Actual	Estimated Full Year	********** 2027 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 01-430-000	HWAY MAINT - GENERAL SERVICES									
MS4 REPAIRS										
01-430-200	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ROAD MAINTENANCE										
01-430-210	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00				40,000.00	0.00
	39,823.38	27,945.48	36,771.95	53,102.17	43,859.20	0.00				
SPRING LANE ROAD BRIDGE										
01-430-212	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
JUNCTION ROAD BRIDGE										
01-430-213	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CREEK RD PEDESTRIAN BRI										
01-430-214	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SMALL TOOLS & EQUIPMENT										
01-430-220	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00				4,000.00	0.00
	3,639.10	3,327.74	3,278.23	1,921.05	2,794.18	0.00				
HIGHWAY SUPPLIES										
01-430-225	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00				3,500.00	0.00
	2,061.38	3,811.07	2,815.58	1,726.64	7,344.14	0.00				
MISCELLANEOUS / ADVERTISING										
01-430-230	1,000.00	4,000.00	3,500.00	1,500.00	1,500.00				2,000.00	33.33
	3,792.76	1,150.79	1,630.97	1,948.47	2,222.01	0.00				
EQUIPMENT PURCHASE										
01-430-240	115,000.00	130,000.00	60,000.00	76,000.00	0.00				157,000.00	0.00
	12,150.00	70,835.00	59,033.00	76,888.50	0.00	0.00				
EQUIPMENT RENTAL										
01-430-241	5,000.00	5,000.00	2,000.00	1,000.00	1,000.00				3,500.00	250.00
	0.00	288.85	0.00	0.00	3,200.00	0.00				

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Department: 01-430-000	HWAY MAINT - GENERAL SERVICES									
VEHICLE-MACHINERY REPAIR										
01-430-250	15,000.00	20,000.00	24,000.00	24,000.00	24,000.00				20,000.00	16.67-
	24,829.91	24,483.27	38,919.10	19,800.52	18,784.43	0.00				
STREET SIGNS										
01-430-300	2,000.00	2,000.00	4,000.00	2,000.00	2,000.00				1,600.00	20.00-
	1,573.40	4,519.54	438.57	2,126.83	885.54	0.00				
HIGHWAY LIABILITY IN										
01-430-352	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
HIGHWAY BUILDINGS										
01-430-373	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00				2,000.00	0.00
	548.41	0.00	0.00	0.00	91.68	0.00				
SNOW & ICE										
01-430-420	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00				37,000.00	23.33
	39,565.27	11,049.23	18,291.69	27,840.07	36,594.74	0.00				
HIGHWAY PAGERS & PHONES										
01-430-430	1,500.00	1,500.00	1,500.00	1,200.00	1,200.00				1,200.00	0.00
	1,084.80	1,061.66	1,018.92	917.98	870.20	0.00				
CDL TESTING										
01-430-440	200.00	200.00	500.00	500.00	500.00				500.00	0.00
	161.00	465.00	60.00	260.00	70.00	0.00				
UNIFORM RENTAL										
01-430-450	7,000.00	3,500.00	3,500.00	3,100.00	3,100.00				3,100.00	0.00
	3,066.04	2,975.76	2,971.76	2,740.08	2,752.16	0.00				
ROAD CONSTRUCTION PROJECT										
01-430-500	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00				70,000.00	0.00
	68,228.83	70,000.00	70,000.00	64,300.00	70,000.00	0.00				
Control Total	612,982.00	652,306.00	613,395.00	634,100.00	585,792.00		0.00	0.00	791,014.00	35.03
	504,512.85	558,988.47	588,510.94	609,493.85	557,003.26	0.00				

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 01-430-000	HWAY MAINT - GENERAL SERVICES									
Department Total	612,982.00	652,306.00	613,395.00	634,100.00	585,792.00		0.00	0.00	791,014.00	35.03
	504,512.85	558,988.47	588,510.94	609,493.85	557,003.26	0.00				
TRAFFIC SIGNALS										
01-433-000										
NORTHERN ST LIGHTS/TRAFFIC S										
01-433-450	4,700.00	4,700.00	4,700.00	28,000.00	5,000.00				2,500.00	50.00-
	13,759.47	4,538.88	5,790.78	2,066.24	2,863.21	0.00				
TRAFFIC SIGNALS (REP/ELEC)										
01-433-451	20,000.00	20,000.00	20,000.00	15,000.00	15,000.00				20,000.00	33.33
	15,749.74	15,837.84	17,248.26	15,582.05	24,384.30	0.00				
GREEN LIGHT GO GRANT										
01-433-452	43,902.00	0.00	52,300.00	52,300.00	0.00					0.00
	0.00	0.00	156.20	38,190.00	0.00	0.00				
Control Total	68,602.00	24,700.00	77,000.00	95,300.00	20,000.00		0.00	0.00	22,500.00	12.50
	29,509.21	20,376.72	23,195.24	55,838.29	27,247.51	0.00				
Department Total	68,602.00	24,700.00	77,000.00	95,300.00	20,000.00		0.00	0.00	22,500.00	12.50
	29,509.21	20,376.72	23,195.24	55,838.29	27,247.51	0.00				
STORMWATER & MS4										
01-446-000										
MS4 - MS4 COORDINATOR TIME										
01-446-315	15,000.00	15,000.00	13,000.00	9,000.00	15,000.00				20,000.00	33.33
	11,316.50	9,122.13	7,488.07	19,704.65	13,913.59	0.00				
MS-4 PROJECTS										
01-446-316	10,000.00	10,000.00	10,000.00	10,000.00	7,500.00				2,500.00	66.67-
	777.06	2,106.75	1,191.46	1,545.86	1,280.40	0.00				
MS4 - YCPC ANNUAL FEE										
01-446-317	71,000.00	71,250.00	0.00	0.00	0.00					0.00

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Department: 01-446-000 STORMWATER & MS4										
	71,007.00	500.00	500.00	500.00	500.00	0.00				
Control Total	96,000.00	96,250.00	23,000.00	19,000.00	22,500.00		0.00	0.00	22,500.00	0.00
	83,100.56	11,728.88	9,179.53	21,750.51	15,693.99	0.00				
Department Total	96,000.00	96,250.00	23,000.00	19,000.00	22,500.00		0.00	0.00	22,500.00	0.00
	83,100.56	11,728.88	9,179.53	21,750.51	15,693.99	0.00				
RECREATION										
01-451-000										
CHESTNUT PARK ELECTRIC										
01-451-361	0.00	0.00	0.00	375.00	375.00		_____	_____	380.00	1.33
	0.00	0.00	385.62	337.96	257.60	0.00				
RECREATION										
01-451-500	4,500.00	4,500.00	4,500.00	6,000.00	6,500.00		_____	_____	6,500.00	0.00
	4,240.33	7,848.70	6,405.22	4,061.87	3,935.98	0.00				
Control Total	4,500.00	4,500.00	4,500.00	6,375.00	6,875.00		0.00	0.00	6,880.00	0.07
	4,240.33	7,848.70	6,790.84	4,399.83	4,193.58	0.00				
Department Total	4,500.00	4,500.00	4,500.00	6,375.00	6,875.00		0.00	0.00	6,880.00	0.07
	4,240.33	7,848.70	6,790.84	4,399.83	4,193.58	0.00				
NATIONAL NIGHT OUT EXPENDIT										
01-452-001	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PARKS										
01-454-000										
PARK SUPPLIES										
01-454-247	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 01-454-000 PARKS										
	0.00	0.00	0.00	0.00	0.00	0.00				
LOGAN PARK LIABILITY INSURAN										
01-454-352	1,300.00	1,300.00	1,400.00	1,700.00	2,500.00		_____	_____	10,000.00	300.00
	1,266.00	1,339.00	1,668.00	1,350.00	10,397.31	0.00				
CREEK RD PEDESTRIAN BRIDGE										
01-454-372	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
RECREATION										
01-454-500	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
LOGAN PARK DONATION										
01-454-540	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00		_____	_____	6,000.00	0.00
	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00				
DILLSBURG SUMMER PLAYGROU										
01-454-550	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
RECREATION FUND PROJECT										
01-454-560	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
NYCSF Donation										
01-454-570	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	7,300.00	7,300.00	7,400.00	7,700.00	8,500.00		0.00	0.00	16,000.00	88.24
	7,266.00	7,339.00	7,668.00	7,350.00	16,397.31	0.00				
Department Total	7,300.00	7,300.00	7,400.00	7,700.00	8,500.00		0.00	0.00	16,000.00	88.24
	7,266.00	7,339.00	7,668.00	7,350.00	16,397.31	0.00				
LIBRARY DONATION										
01-456-520	4,500.00	3,000.00	1,000.00	1,000.00	3,000.00		_____	_____	3,000.00	0.00
	4,500.00	3,000.00	1,000.00	1,000.00	3,000.00	0.00				

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 01-456-000										
Department Total	4,500.00	3,000.00	1,000.00	1,000.00	3,000.00		0.00	0.00	3,000.00	0.00
	4,500.00	3,000.00	1,000.00	1,000.00	3,000.00	0.00				
FARMERS FAIR ASSOC DONATIO										
01-458-100	2,500.00	3,000.00	4,000.00	3,000.00	3,000.00		_____	_____	3,000.00	0.00
	2,500.00	3,000.00	4,000.00	3,000.00	3,000.00	0.00				
Department Total	2,500.00	3,000.00	4,000.00	3,000.00	3,000.00		0.00	0.00	3,000.00	0.00
	2,500.00	3,000.00	4,000.00	3,000.00	3,000.00	0.00				
DILLSBURG SENIOR CENTER										
01-459-000	0.00	0.00	0.00	0.00	0.00		_____	_____	3,000.00	0.00
	11,500.00	3,000.00	5,000.00	6,000.00	3,000.00	0.00				
Transfers	0.00	0.00	0.00	0.00	3,000.00					
DILLSBURG SENIOR CENTER DO										
01-459-001	0.00	0.00	1,000.00	3,000.00	3,000.00		_____	_____	_____	0.00
	0.00	0.00	1,000.00	3,000.00	0.00	0.00				
Transfers	0.00	0.00	0.00	0.00	3,000.00-					
HUMANE SOCIETY										
01-459-520	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
NEW HOPE MINIST										
01-459-540	1,500.00	3,000.00	4,000.00	3,000.00	3,000.00		_____	_____	3,000.00	0.00
	11,500.00	3,000.00	4,000.00	3,000.00	3,000.00	0.00				
Department Total	1,500.00	3,000.00	5,000.00	6,000.00	6,000.00		0.00	0.00	6,000.00	0.00
	23,000.00	6,000.00	10,000.00	12,000.00	6,000.00	0.00				
COMMUNITY DEVELOPMENT										
01-460-000										
POSTAGE										
01-460-325	1,100.00	1,100.00	1,300.00	1,400.00	1,400.00		_____	_____	1,400.00	0.00
	1,089.60	1,176.44	1,283.05	705.23	1,900.36	0.00				

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 01-460-000	COMMUNITY DEVELOPMENT									
NEWSLETTER PRINTING										
01-460-342	4,500.00	4,500.00	6,500.00	6,500.00	7,500.00		_____	_____	7,500.00	0.00
	5,300.00	6,500.00	6,600.00	7,248.79	6,050.00	0.00				
NYCSF DONATION										
01-460-750	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	5,600.00	5,600.00	7,800.00	7,900.00	8,900.00		0.00	0.00	8,900.00	0.00
	6,389.60	7,676.44	7,883.05	7,954.02	7,950.36	0.00				
Department Total	5,600.00	5,600.00	7,800.00	7,900.00	8,900.00		0.00	0.00	8,900.00	0.00
	6,389.60	7,676.44	7,883.05	7,954.02	7,950.36	0.00				
DEBT PRINCIPAL										
01-471-000										
DEBT PRINCIPAL PAYMENTS										
01-471-001	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TAX ANTICIPATION LOAN										
01-471-600	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DEBT INTEREST										
01-472-000										
GENERAL OBLIGATION BONDS, S										
01-472-100	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description / Budget Account Number	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	******* 2026 ******** Approp / Actual	Estimated Full Year	********** 2027 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 01-472-000 DEBT INTEREST										
GO Bond Series 2001 Administra										
01-472-103	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
GO BONDS, SERIES OF 2001 - INT										
01-472-104	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TAX ANTICIPATION LOAN INTERE										
01-472-600	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TAX ANTICIPATION LOAN LEGAL										
01-472-610	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MISC EXPENDITURES & EXPENSES										
01-480-000										
TRAFFIC LIGHT (REP/ELEC)										
01-480-100	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
NORTHERN ST. LIGHTS/TRAFFIC										
01-480-110	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
BUILDING OFFICER										
01-480-210	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ZONING OFFICER										

Description / Budget Account Number	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	******* 2026 ******** Approp / Actual	Estimated Full Year	********** 2027 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 01-480-000 MISC EXPENDITURES & EXPENSES										
01-480-211	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
GLENN CAMPBELL ESCROW EXP										
01-480-216	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
RECREATION FUND EXPENDITUR										
01-480-217	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
REGIONAL REC PLAN GRANT EXP										
01-480-218	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
REVISE ACT 537 PLAN										
01-480-219	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ENGINEER - GENERAL SERVICES										
01-480-220	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ENGINEER - SUBDIVISIONS SERVI										
01-480-221	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
WINDY HGT PHAS I EXPENDITUR										
01-480-222	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
WINDY HGT PHASE II EXPENDIT										
01-480-223	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
GRANTHAM CROSSING EXPEND										
01-480-224	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description / Budget Account Number	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	******* 2026 ******** Approp / Actual	Estimated Full Year	********** 2027 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 01-480-000 MISC EXPENDITURES & EXPENSES										
TRAFFIC STUDY EXPENDITURES										
01-480-225	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
HOPE GRACE BRETHREN EXPEN										
01-480-226	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
NORTHSIDE COURT ESCROW										
01-480-227	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
NNORTHSIDE CT ESCROW EXPEN										
01-480-228	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
REAL ESTATE TAXES PROTESTED										
01-480-229	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
LEGAL										
01-480-230	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ZONING HEARING BOARD EXPEN										
01-480-231	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SPRING LANE ROAD EXPENSES										
01-480-232	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
COMPREHENSIVE PLAN										
01-480-240	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PAYROLL TAXES										
01-480-250	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 01-480-000	MISC EXPENDITURES & EXPENSES									
MISCELLENOUS										
01-480-260	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SUB-DIVISION & LAND										
01-480-280	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TAX COLLECTOR - MADELINE HA										
01-480-310	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
NHS - EARNED INCOME TAX										
01-480-320	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SUPPLIES-TAX MAPS & DUP										
01-480-330	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MISC TAX MAILINGS										
01-480-340	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TAX BOND										
01-480-350	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
REFUNDS - ALL										
01-480-360	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OTHER DONATIONS										
01-480-370	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MISC EXPENDITURE										
01-480-380	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description / Budget Account Number	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	******* 2026 ******** Approp / Actual	Estimated Full Year	********** 2027 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 01-480-000 MISC EXPENDITURES & EXPENSES										
MAINTENANCE & REPAIRS										
01-480-410	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
LAWN MOWING										
01-480-420	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ELECTRIC										
01-480-430	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
HEAT										
01-480-440	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CLEANING										
01-480-450	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRASH DAY										
01-480-460	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
RECYCLING PROGRAM EXPENSE										
01-480-465	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SUPPLIES										
01-480-470	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
BUILDING LEASE & MISC. BILLS F										
01-480-475	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PAYROLL TAXES										
01-480-480	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description / Budget Account Number	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	******* 2026 ******** Approp / Actual	Estimated Full Year	********** 2027 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 01-480-000	MISC EXPENDITURES & EXPENSES									
RECREATION										
01-480-500	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
HOUSE NUMBERING										
01-480-510	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
LOGAN PARK										
01-480-520	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
LIBRARY										
01-480-610	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
HUMANE SOCIETY										
01-480-620	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
NEW HOPE										
01-480-630	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SENIOR CITIZENS										
01-480-640	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FARMERS FAIR										
01-480-650	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department 481										

Description Budget Account Number Department: 01-481-000	2022 Approp Actual Department 481	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
01-481-000										
FICA - EMPLOYER 3RD PARTY SIC										
01-481-100	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MEDICARE - EMPLOYER 3RD PAR										
01-481-200	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
U/C EMPLOYER 3RD PARTY SICK										
01-481-300	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PENSION/RETIREMENT FUND										
01-483-000										
RETIREMENT FUND-NON UNIFOR										
01-483-160	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
NON UNIFORM STATE AID										
01-483-165	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
NON-UNIFORM PENSION ANNUAL										
01-483-300	6,500.00	8,000.00	8,000.00	9,000.00	9,000.00		_____	_____	9,000.00	0.00
	7,859.81	9,219.30	10,243.75	7,036.29	8,085.84	0.00				
Control Total	6,500.00	8,000.00	8,000.00	9,000.00	9,000.00		0.00	0.00	9,000.00	0.00
	7,859.81	9,219.30	10,243.75	7,036.29	8,085.84	0.00				

Description / Budget Account Number	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	******* 2026 ******** Approp / Actual	Estimated Full Year	********** 2027 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 01-483-000 PENSION/RETIREMENT FUND										
Department Total	6,500.00	8,000.00	8,000.00	9,000.00	9,000.00		0.00	0.00	9,000.00	0.00
	7,859.81	9,219.30	10,243.75	7,036.29	8,085.84	0.00				
WORKERS COMPENSATION										
01-484-100	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
UNEMPLOYMENT COMP - PSATS										
01-485-100	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
INSURANCES										
01-486-000										
LIABILITY INSURANCE										
01-486-352	25,000.00	25,000.00	25,000.00	25,000.00	27,000.00		_____	_____	34,000.00	25.93
	18,898.36	26,068.51	30,721.74	31,796.37	27,148.99	0.00				
CRIME FIDELITY BOND										
01-486-353	0.00	2,000.00	3,000.00	3,100.00	3,300.00		_____	_____	3,300.00	0.00
	0.00	3,105.30	3,010.00	3,145.47	3,069.00	0.00				
Control Total	25,000.00	27,000.00	28,000.00	28,100.00	30,300.00		0.00	0.00	37,300.00	23.10
	18,898.36	29,173.81	33,731.74	34,941.84	30,217.99	0.00				
Department Total	25,000.00	27,000.00	28,000.00	28,100.00	30,300.00		0.00	0.00	37,300.00	23.10
	18,898.36	29,173.81	33,731.74	34,941.84	30,217.99	0.00				
CONTROL ACCOUNT										
01-487-000										

Description Budget Account Number Department: 01-487-000	2022 Approp Actual CONTROL ACCOUNT	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DISABILITY INSURANCE										
01-487-153	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
HEALTH INSURANCE										
01-487-156	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
LIFE INSURANCE										
01-487-158	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department 489										
01-489-000										
BRIXMOR ESCROW										
01-489-130	2,000.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MISCELLANEOUS										
01-489-260	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SUPPLIES										
01-489-330	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
REFUNDS ALL										
01-489-360	1,700.00	4,000.00	4,000.00	4,000.00	5,000.00		_____	_____	_____	0.00
	5,974.69	1,271.95-	9,523.50	9,113.70	0.00	0.00				
MISC EXPENDITU										

Description Budget Account Number Department: 01-489-000	2022 Approp Actual Department 489	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
01-489-380	1,000.00	1,000.00	2,000.00	2,000.00	3,000.00		_____	_____	3,000.00	0.00
	3,968.80	1,621.81-	4,085.32	898.40	739.58	0.00				
Bulk Shedding										
01-489-390	400.00	500.00	500.00	500.00	700.00		_____	_____	700.00	0.00
	540.00	540.00	540.00	640.00	640.00	0.00				
YAARD WASTE EXPENSES										
01-489-460	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00		_____	_____	15,000.00	0.00
	3,143.57	662.80	2,141.91	0.00	425.00	0.00				
RECYCLING PROGRAM EXPENSE										
01-489-465	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00		_____	_____	2,500.00	82.14-
	15,457.50	11,886.04	6,290.17	10,000.00	0.00	0.00				
Control Total	34,100.00	34,500.00	35,500.00	35,500.00	37,700.00		0.00	0.00	21,200.00	43.77-
	29,084.56	10,195.08	22,580.90	20,652.10	1,804.58	0.00				
Department Total	34,100.00	34,500.00	35,500.00	35,500.00	37,700.00		0.00	0.00	21,200.00	43.77-
	29,084.56	10,195.08	22,580.90	20,652.10	1,804.58	0.00				
PRIOR YEAR REFUND OF BLDG P										
01-491-900	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
INTERFUND OPERATING TRANSFERS										
01-492-000										
TRANSFER TO MID PENN BANK										
01-492-010	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRANSFERRED TO AM RESCUE P										
01-492-020	341,169.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description / Budget Account Number	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	******* 2026 ******** Approp / Actual	Estimated Full Year	********** 2027 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 01-492-000	INTERFUND OPERATING TRANSFERS									
TRANSFERRED TO CAP REV FUN										
01-492-030	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRANSFERRED TO GENERAL FUN										
01-492-040	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRANSFER TO EDWARD JONES C										
01-492-180	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRANSFER TO CAPITAL RESERVE										
01-492-300	0.00	0.00	0.00	0.00	419,078.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRANSFER TO STATE FUND										
01-492-350	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	341,169.00	0.00	0.00	0.00	419,078.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	341,169.00	0.00	0.00	0.00	419,078.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OTHER FINANCING USES-CARRY										
01-493-001	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	4,540,989.00	4,480,659.00	5,106,479.00	5,343,297.00	5,555,678.00		0.00	0.00	6,057,804.00	9.04
	3,950,820.07	4,120,029.98	4,606,317.02	4,407,617.72	4,464,722.92	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 01-493-000										
Budget Fund Total	4,540,989.00 3,950,820.07	4,480,659.00 4,120,029.98	5,106,479.00 4,606,317.02	5,343,297.00 4,407,617.72	5,555,678.00 4,464,722.92	 0.00	0.00	0.00	6,057,804.00	9.04
PNC CHECKING ACCOUNT										
02-100-001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	_____	0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	0.00	0.00	0.00	0.00
PLGIT/PLUS CHECKING ACCOUNT										
02-101-001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	_____	0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	0.00	0.00	0.00	0.00
PLGIT/ARM G.O. BONDS, SERIES										
02-102-001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	_____	0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	0.00	0.00	0.00	0.00
STREET LIGHTING TAX										
02-310-900	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	_____	0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	0.00	0.00	0.00	0.00
BANK CHARGES										
02-400-489	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	_____	0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	0.00	0.00	0.00	0.00
TAX COLLECTOR SERVICES										

Description Budget Account Number Department: 02-403-000	2022 Approp Actual TAX COLLECTIONS	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
02-403-102	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	_____	0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	0.00	0.00	0.00	0.00
Department 434										
02-434-000										
TAX COLLECTOR SERVICES										
02-434-102	0.00 138.73	0.00 132.50	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	_____	0.00
MED-ED SERVICES										
02-434-300	0.00 2,725.63	0.00 2,929.80	0.00 3,375.66	0.00 3,248.46	0.00 2,978.50	 0.00	_____	_____	_____	0.00
Control Total	0.00 2,864.36	0.00 3,062.30	0.00 3,375.66	0.00 3,248.46	0.00 2,978.50	 0.00	0.00	0.00	0.00	0.00
Department Total	0.00 2,864.36	0.00 3,062.30	0.00 3,375.66	0.00 3,248.46	0.00 2,978.50	 0.00	0.00	0.00	0.00	0.00
MET-ED SERVICES										
02-442-300	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	_____	0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	0.00	0.00	0.00	0.00
BANK SERVICE CHARGES/FEES										
02-489-390	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	_____	0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	0.00	0.00	0.00	0.00
Budgeted Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00

Description Budget Account Number Department: 02-489-000	2022 Approp Actual Department 489	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
	2,864.36	3,062.30	3,375.66	3,248.46	2,978.50	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	2,864.36	3,062.30	3,375.66	3,248.46	2,978.50	0.00				
REFUND OF PY EXPENDITURES										
04-395-100	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
RECREATION										
04-400-000										
BANK FEES										
04-400-489	0.00	0.00	0.00	0.00	0.00		_____	_____	30.00	0.00
	0.00	0.00	0.00	0.00	30.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	30.00	0.00
	0.00	0.00	0.00	0.00	30.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	30.00	0.00
	0.00	0.00	0.00	0.00	30.00	0.00				
AUXILLARY POLICE UNIFORMS										
04-410-300	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRAFFIC SIGNALS										
04-433-000										

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 04-433-000	TRAFFIC SIGNALS									
CHESTNUT HOLLOW BASIN EXPE										
04-433-225	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ROUNDABOUT ORE BA										
04-433-315	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	3,588.50	20,934.22	0.00	0.00	0.00				
STORMWATER IMPROVEMENT EX										
04-433-320	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
LED TRAFFIC SIGNALS										
04-433-451	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	3,588.50	20,934.22	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	3,588.50	20,934.22	0.00	0.00	0.00				
RECREATION										
04-451-000										
RECREATION EXPENDITURES										
04-451-500	11,000.00	11,000.00	0.00	0.00	0.00		_____	_____	6,000.00	0.00
	0.00	0.00	1,900.00	0.00	2,900.00	0.00				
RECREATION FUND PROJECT										
04-451-560	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	11,000.00	11,000.00	0.00	0.00	0.00		0.00	0.00	6,000.00	0.00
	0.00	0.00	1,900.00	0.00	2,900.00	0.00				
Department Total	11,000.00	11,000.00	0.00	0.00	0.00		0.00	0.00	6,000.00	0.00
	0.00	0.00	1,900.00	0.00	2,900.00	0.00				

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 04-454-000	PARKS									
PARKS										
04-454-000										
RECREATION FUND EXPENDITUR										
04-454-217	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CHESTNUT PARK										
04-454-247	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CHESTNUT PARK PROJECT										
04-464-000										
CHESTNUT PARK PROJECT										
04-464-247	30,000.00	30,000.00	0.00	90,000.00	153,300.00					0.00
	8,600.00	19,502.60	0.00	0.00	0.00	0.00				
WALKING PATH										
04-464-500	50,000.00	50,000.00	0.00	60,000.00	65,000.00					0.00
	0.00	0.00	0.00	0.00	44,100.17	0.00				
Control Total	80,000.00	80,000.00	0.00	150,000.00	218,300.00		0.00	0.00	0.00	0.00
	8,600.00	19,502.60	0.00	0.00	44,100.17	0.00				
Department Total	80,000.00	80,000.00	0.00	150,000.00	218,300.00		0.00	0.00	0.00	0.00
	8,600.00	19,502.60	0.00	0.00	44,100.17	0.00				
Department 489										
04-489-000										

Description Budget Account Number Department: 04-489-000	2022 Approp Actual Department 489	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
BANK SERVICE CHARGES/FEES										
04-489-390	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	38.00	0.00	0.00	0.00	0.00				
MISC EXPENDITURES										
04-489-465	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	38.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	38.00	0.00	0.00	0.00	0.00				
PRIOR YEAR CHESTNUT PARK PA										
04-491-100	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
INTERFUND OPERATING TRANSFERS										
04-492-000										
TRANSFER										
04-492-001	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRANSFER TO GENERAL FUND										
04-492-010	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRANSFER TO TRAFFIC IMPROVE										
04-492-020	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	261,565.65	0.00	0.00	0.00				
TRANSFER TO NNO FUND										
04-492-030	0.00	0.00	0.00	0.00	0.00					0.00

Description / Budget Account Number	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2026 Approp / Actual	2026 Estimated Full Year	2027 Requested	2027 Admin. Recmnd	2027 Budgeted	%PY
Department: 04-492-000	INTERFUND OPERATING TRANSFERS									
	0.00	0.00	16,451.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	278,016.65	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	278,016.65	0.00	0.00	0.00				
Budgeted Total	91,000.00	91,000.00	0.00	150,000.00	218,300.00		0.00	0.00	6,030.00	97.24-
	8,600.00	23,129.10	300,850.87	0.00	47,030.17	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	91,000.00	91,000.00	0.00	150,000.00	218,300.00		0.00	0.00	6,030.00	97.24-
	8,600.00	23,129.10	300,850.87	0.00	47,030.17	0.00				
PNC CHECKING ACCOUNT										
05-100-001	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PLGIT/PLUS CHECKING ACCOUNT										
05-101-001	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PLGIT/ARM G.O. BONDS, SERIES										
05-102-001	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
POLICE										

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 05-410-000 POLICE										
05-410-000										
D.A.R.E. SUPPLIES										
05-410-720	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00				0.00
D.A.R.E. CHARGE FOR CHECKS										
05-410-721	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00				0.00
D.A.R.E. T-SHIRTS										
05-410-722	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00				0.00
MISC. D.A.R.E. EXPENDITURES										
05-410-723	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00				0.00
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	0.00	0.00	0.00	0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	0.00	0.00	0.00	0.00
BANK SERVICE CHARGES/FEES										
05-489-390	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00				0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	0.00	0.00	0.00	0.00
Transfer to NNO										
05-492-090	0.00 0.00	0.00 0.00	0.00 2,290.55	0.00 0.00	0.00 0.00	 0.00				0.00
Department Total	0.00 0.00	0.00 0.00	0.00 2,290.55	0.00 0.00	0.00 0.00	 0.00	0.00	0.00	0.00	0.00

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 05-492-000	INTERFUND OPERATING TRANSFERS									
Budgeted Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	2,290.55	0.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	2,290.55	0.00	0.00	0.00				
GENERAL GOVERNMENT										
08-400-000										
SALARY - SECRETARY										
08-400-100	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SECRETARY-MTG PAY										
08-400-150	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONTROL ACCOUNT										
08-427-000										
LEGAL										
08-427-310	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ACCOUNTING										
08-427-311	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number Department: 08-427-000	2022 Approp Actual CONTROL ACCOUNT	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	0.00	0.00	0.00	0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	0.00	0.00	0.00	0.00
SEWAGE ENFORCEMENT										
08-429-000										
SEO SERVICES										
08-429-100	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	_____	0.00
SUPPLIES										
08-429-200	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	_____	0.00
WATER METERS										
08-429-240	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	_____	0.00
ENGINEER										
08-429-313	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	_____	0.00
ENGINEERING - I & I										
08-429-314	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	_____	0.00
P.S. MAINTENANCE - ROUTINE										
08-429-315	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	_____	0.00
SEWER LINE MAINT. - GREASE M										
08-429-317	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	_____	0.00
SEWER LINE MAINT. - METER REA										

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 08-429-000	SEWAGE ENFORCEMENT									
08-429-318	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ENGINEERING - HOMEWOOD STR										
08-429-319	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ENGINEERING - GOLF CLUB AVE.										
08-429-320	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ADVERTISING										
08-429-340	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TREASURERS BOND										
08-429-360	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ELECTRIC										
08-429-361	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TELEPHONE										
08-429-362	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
STRAYER TRUST PERMITS										
08-429-363	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DBA TREATMENT										
08-429-364	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SWEITZER & SHEAFFER										
08-429-365	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description / Budget Account Number	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	******* 2026 ******** Approp / Actual	Estimated Full Year	********** 2027 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 08-429-000 SEWAGE ENFORCEMENT										
SEWER LINE MAINTENANCE										
08-429-366	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
INSURANCE										
08-429-367	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
WNHA OPERATIONS										
08-429-368	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MISCELLANEOUS										
08-429-369	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
POSTAGE										
08-429-370	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
REIMBURSEMENTS - PERMITS										
08-429-371	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CAPACITY PAYMENT										
08-429-372	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MAINTENANCE - P.S. 1										
08-429-401	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MAINTENANCE - P.S. 3										
08-429-403	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MAINTENANCE - P.S. 4										
08-429-404	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 08-429-000 SEWAGE ENFORCEMENT										
MAINTENANCE - P.S. 5										
08-429-405	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SEWER SYSTEM CONSTRUCTION										
08-429-500	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRANSFER TO DAA										
08-429-999	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
NNO EXPENDITURES										
09-452-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	6,739.25	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	6,739.25	0.00				
TRANSFER FROM NNO FUND										
09-492-030	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00

Description / Budget Account Number	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	******* 2026 ******** Approp / Actual	Estimated Full Year	********** 2027 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 09-492-000	INTERFUND OPERATING TRANSFERS									
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	6,739.25	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	6,739.25	0.00				
FIRE										
14-411-000										
WORKMENS COMP - FIRE										
14-411-310	0.00	32,000.00	30,000.00	41,000.00	41,000.00		_____	_____	_____	0.00
	0.00	0.00	35,345.91	21,011.57	0.00	0.00				
NYCFR CONTRIBUTION										
14-411-500	0.00	300,000.00	253,893.00	253,893.00	253,893.00		_____	_____	547,753.00	115.74
	0.00	253,893.00	253,893.00	253,893.00	253,893.00	0.00				
MONAGHAN FIRE CONTRIBUTION										
14-411-510	0.00	23,750.00	23,750.00	23,750.00	23,750.00		_____	_____	_____	0.00
	0.00	23,750.00	23,750.00	23,750.00	23,750.00	0.00				
Control Total	0.00	355,750.00	307,643.00	318,643.00	318,643.00		0.00	0.00	547,753.00	71.90
	0.00	277,643.00	312,988.91	298,654.57	277,643.00	0.00				
Department Total	0.00	355,750.00	307,643.00	318,643.00	318,643.00		0.00	0.00	547,753.00	71.90
	0.00	277,643.00	312,988.91	298,654.57	277,643.00	0.00				
Budgeted Total	0.00	355,750.00	307,643.00	318,643.00	318,643.00		0.00	0.00	547,753.00	71.90
	0.00	277,643.00	312,988.91	298,654.57	277,643.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number Department: 14-411-000	2022 Approp Actual FIRE	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Budget Fund Total	0.00 0.00	355,750.00 277,643.00	307,643.00 312,988.91	318,643.00 298,654.57	318,643.00 277,643.00	 0.00	0.00	0.00	547,753.00	71.90
HIGHWAY EQUIPMENT PURCHAS										
15-430-240	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	_____	0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	0.00	0.00	0.00	0.00
GOB EXPENSE - HIGHWAY EXP										
15-437-001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	_____	0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	0.00	0.00	0.00	0.00
ROAD CONSTRUCTION PROJECT										
15-439-500	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	_____	0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	0.00	0.00	0.00	0.00
DEBT PRINCIPAL										
15-471-000										
PRINCIPAL PAYMENTS										
15-471-001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	_____	0.00
GOB, SERIES OF 2001 PRINCIPAL										
15-471-100	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	_____	0.00
INTEREST PAYMENTS										
15-471-200	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	_____	0.00

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 15-471-000	DEBT PRINCIPAL									
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DEBT INTEREST										
15-472-000										
GOB, SERIES OF 2001 INTEREST										
15-472-100	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
GOB, SERIES OF 2001 LOBAR ASS										
15-472-101	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
GOB, SERIES OF 2001 EXPENDITU										
15-472-102	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
GOB, SERIES OF 2001 ADMINISTR										
15-472-103	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
GOB, SERIES OF 2001 - POLICE										
15-472-104	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department 489										
15-489-000										

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 15-489-000	Department 489									
PURCHASE CDS										
15-489-390	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
BANK SERVICE CHARGES/FEES										
15-489-400	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
INTERFUND OPERATING TRANSFERS										
15-492-000										
TRANSFER GENER										
15-492-010	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRANSFER TO CDS										
15-492-101	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00

Description / Budget Account Number	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	******* 2026 ******** Approp / Actual	Estimated Full Year	********** 2027 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 15-492-000	INTERFUND OPERATING TRANSFERS									
	0.00	0.00	0.00	0.00	0.00	0.00				
BUILDING RENOVATION ROOF RE										
18-409-250	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
LPR EXENDITURE										
18-452-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	7,179.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	7,179.00	0.00				
BLDG RENOVATION EXPENSES										
18-463-248	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRANSFERRED TO GENERAL FUN										
18-492-010	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	7,179.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	7,179.00	0.00				

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 19-452-000										
UTV EXPENDITURES										
19-452-001	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CHESTNUT PARK										
19-454-247	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
INTERFUND OPERATING TRANSFERS										
19-492-000										
TRANSFER										
19-492-001	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRANSFERRED TO REC FUND										
19-492-910	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00

Description / Budget Account Number	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	******* 2026 ******** Approp / Actual	Estimated Full Year	********** 2027 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 19-492-000	INTERFUND OPERATING TRANSFERS									
	0.00	0.00	0.00	0.00	0.00	0.00				
BANK CHARGES										
30-400-489	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	30.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	30.00	0.00				
SECRETARY/CLERICAL										
30-405-000										
LAND MANAGEMENT SOFTWARE										
30-405-212	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
LAPTOP COMPUTER - SUPERVISO										
30-405-213	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SERVER INSTALLAT										
30-405-214	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ADMIN NEW SERVER PAYMENTS										
30-405-270	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ENGINEERING										
30-408-000										

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 30-408-000 ENGINEERING										
MS4 - YCPC Annual Fee										
30-408-315	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ENGINEERING SIGNAL RT 74/SPG										
30-408-660	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PROPERTY										
30-409-000										
REPAIR BUILDING ROOF										
30-409-220	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PARKING LOT RESURFACING										
30-409-230	50,000.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Key Fob System for Building										
30-409-250	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	50,000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	50,000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
POLICE										
30-410-000										

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 30-410-000	POLICE									
POLICE CAR CAMERA SYSTEM										
30-410-260	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
POLICE NEW SERVER PAYMENT										
30-410-270	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
POLICE CAPITAL VEHICLES										
30-410-700	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
POLICE CAPITAL VEHICLE PURCH										
30-410-740	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
POLICE CAPITAL EQUIPMENT PU										
30-410-750	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
EMA NEW RADIOS										
30-415-260	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
HWAY MAINT - GENERAL SERVICES										
30-430-000										
SMALL TOOLS & EQUIPMENT										
30-430-220	0.00	0.00	0.00	0.00	0.00					0.00

Description / Budget Account Number	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	******* 2026 ******** Approp / Actual	Estimated Full Year	********** 2027 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 30-430-000	HWAY MAINT - GENERAL SERVICES									
	0.00	0.00	0.00	0.00	0.00	0.00				
HIGHWAY BUILDINGS										
30-430-373	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
HIGHWAY EQUIP										
30-430-374	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ROAD PROJECTS										
30-430-500	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MS4 - YCPC ANNUAL FEE										
30-446-315	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
RECREATION PROJECT - CHESTN										
30-451-560	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PURCHASE PARK LAND										
30-454-247	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 30-454-000 PARKS										
	0.00	0.00	0.00	0.00	0.00	0.00				
BLDG RENOVATION										
30-463-248	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DEBT PRINCIPAL PAYMENTS										
30-471-001	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DEBT INTEREST PAYMENTS										
30-472-100	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department 489										
30-489-000										
PURCHASE CDS										
30-489-390	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
BANK SERVICE CHARGES/FEES										
30-489-400	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ROW ACQUISITION TRAFFIC SIGN										
30-489-710	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 30-489-000	Department 489									
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
INTERFUND OPERATING TRANSFERS										
30-492-000										
TRANSFER TO GENERAL FUND										
30-492-010	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRANSFER FOR CD PURCHASE										
30-492-101	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRANSFER TO EDWARD JONES C										
30-492-180	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	500,000.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	500,000.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	500,000.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	50,000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	500,000.00	0.00	0.00	0.00	30.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	50,000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	500,000.00	0.00	0.00	0.00	30.00	0.00				
HWAY MAINT - GENERAL SERVICES										
35-430-000										

Description / Budget Account Number	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	******* 2026 ******** Approp / Actual	Estimated Full Year	********** 2027 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 35-430-000	HWAY MAINT - GENERAL SERVICES									
HIGHWAYS, ROADS AND STREET										
35-430-001	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SALARY ROBERT NOSS										
35-430-100	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PARTTIME HIGHWAY										
35-430-101	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
GAS & OIL										
35-430-190	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OPEN										
35-430-200	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ROAD MAINTENANCE										
35-430-210	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SMALL TOOLS & EQUIPMENT										
35-430-220	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MISCELLANEOUS / ADVERTISING										
35-430-230	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
EQUIPMENT PURCHASE										
35-430-240	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
EQUIPMENT RENTAL										
35-430-241	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description / Budget Account Number	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	******* 2026 ******** Approp / Actual	Estimated Full Year	********** 2027 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 35-430-000	HWAY MAINT - GENERAL SERVICES									
VEHICLE-MACHINERY REPAIR										
35-430-250	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
STREET SIGNS										
35-430-300	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SNOW & ICE										
35-430-420	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ROAD CONSTRUCTION PROJECT										
35-430-500	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SNOW & ICE EXPENSES										
35-432-420	0.00	0.00	0.00	0.00	0.00				10,000.00	0.00
	0.00	0.00	0.00	21,995.26	10,697.45	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	10,000.00	0.00
	0.00	0.00	0.00	21,995.26	10,697.45	0.00				
VEHICLE-MACHINERY REPAIR										
35-437-250	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ROAD MAINTENANCE										
35-438-210	0.00	0.00	0.00	0.00	330,000.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number Department: 35-438-000	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	330,000.00 0.00	 0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS										
35-439-000										
ROAD CONSTRUCTION PROJECT										
35-439-500	343,000.00 306,510.43	245,000.00 140,899.56	195,000.00 213,892.05	66,000.00 32,525.81	0.00 196,296.50	 0.00	_____	_____	215,000.00	0.00
ORE BANK ROAD PROJECT										
35-439-610	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	_____	0.00
MAJOR PROJECTS										
35-439-611	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	_____	0.00
Control Total	343,000.00 306,510.43	245,000.00 140,899.56	195,000.00 213,892.05	66,000.00 32,525.81	0.00 196,296.50	 0.00	0.00	0.00	215,000.00	0.00
Department Total	343,000.00 306,510.43	245,000.00 140,899.56	195,000.00 213,892.05	66,000.00 32,525.81	0.00 196,296.50	 0.00	0.00	0.00	215,000.00	0.00
SPRING LANE ROAD IMPROVEME										
35-480-218	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	_____	0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	0.00	0.00	0.00	0.00
BANK SERVICE CHARGES/FEES										
35-489-390	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	_____	0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	0.00	0.00	0.00	0.00

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 35-489-000	Department 489									
Budgeted Total	343,000.00	245,000.00	195,000.00	66,000.00	330,000.00		0.00	0.00	225,000.00	31.82-
	306,510.43	140,899.56	213,892.05	54,521.07	206,993.95	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	343,000.00	245,000.00	195,000.00	66,000.00	330,000.00		0.00	0.00	225,000.00	31.82-
	306,510.43	140,899.56	213,892.05	54,521.07	206,993.95	0.00				
TRAFFIC SIGNALS										
40-433-000										
ROUNDABOUT ENGINEERING										
40-433-120	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRAFFIC IMPROVEMENT EXPENS										
40-433-310	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ROUNDABOUT LEGAL										
40-433-314	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ROUNDABOUT ORE BANK & SIDD										
40-433-315	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	22,291.00	7,520.50	183,366.61	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	22,291.00	7,520.50	183,366.61	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	22,291.00	7,520.50	183,366.61	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	22,291.00	7,520.50	183,366.61	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00

Description Budget Account Number Department: 40-433-000	2022 Approp Actual TRAFFIC SIGNALS	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	22,291.00	7,520.50	183,366.61	0.00				
POLICE										
60-410-000										
POLICE PENSION EXPENSES										
60-410-711	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ADMINISTRATION CHARGES										
60-410-712	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CASTLES ANNUITY PAYMENTS										
60-410-713	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
JAMES FISHELS RETIREMENT PA										
60-410-714	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 61-410-000 POLICE										
POLICE										
61-410-000										
SUPPLIES										
61-410-240	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
VETERINARIAN CARE										
61-410-315	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRANSFERRED TO D.A.R.E. ACCT.										
61-410-316	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ARP SERVICES										
68-402-310	0.00	0.00	0.00	0.00	0.00					0.00
	4,263.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	4,263.00	0.00	0.00	0.00	0.00	0.00				
COMPUTER PURCHASE										

Description / Budget Account Number	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	******* 2026 ******** Approp / Actual	Estimated Full Year	********** 2027 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 68-405-000 SECRETARY/CLERICAL										
68-405-213	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRANSFER TO GEN FUND										
68-492-010	0.00	0.00	0.00	0.00	0.00					0.00
	332,000.00	239.37	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	332,000.00	239.37	0.00	0.00	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	336,263.00	239.37	0.00	0.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	336,263.00	239.37	0.00	0.00	0.00	0.00				
BANK CHARGES										
95-400-489	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRAFFIC SIGNALS										
95-433-000										
TRAFFIC IMPROVEMENT EXPENS										
95-433-310	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description / Budget Account Number	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2026 Approp / Actual	2026 Estimated Full Year	2027 Requested	2027 Admin. Recmnd	2027 Budgeted	%PY
Department: 95-433-000 TRAFFIC SIGNALS										
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
RECREATION										
95-451-000										
REGIONAL REC PLAN GRANT										
95-451-218	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
EQUESTRIAN MANOR EXPENSE										
95-451-226	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CHRISTY PERRY ESCROW EXPEN										
95-451-227	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PHI CARROLL VILLAGE 1C EXPEN										
95-451-228	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
RECREATION EXPENSES										
95-451-500	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
RECREATION FUND PROJECT										
95-451-560	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
RECREATION FUND EXPENDITUR										
95-454-217	0.00	0.00	0.00	0.00	0.00					0.00

Description Budget Account Number Department: 95-454-000	2022 Approp Actual PARKS	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
BANK SERVICE CHARGES/FEES										
95-489-390	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRANSFER TO GEN FU										
95-492-040	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Year Total	5,024,989.00	5,172,409.00	5,609,122.00	5,877,940.00	6,422,621.00		0.00	0.00	6,836,587.00	0.00
	5,105,057.86	4,565,003.31	5,462,006.06	4,771,562.32	5,196,683.40	0.00				

Description Revenue Account Number	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	******* 2026 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2027 ********** Admin. Recmnd	 Anticipated	 %PY
R.E.TAXES-CURRENT YEAR									
01-301-100	1,367,836.00	1,400,000.00	1,440,080.00	1,451,800.00	1,489,551.00		_____	2,404,035.00	61.39
	1,384,037.74	1,401,390.10	1,419,011.04	1,450,852.73	1,527,731.86	0.00			
R.E. TAXES - PROTESTED									
01-301-110	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	434.38	0.00			
R.E.TAXES-PRIOR YEAR									
01-301-200	28,000.00	27,000.00	29,390.00	29,630.00	30,400.00		_____	32,136.00	5.71
	6,165.03	23,467.46	18,104.64	23,298.72	21,301.23	0.00			
R.E.TAXES-TAX CLAIM BUREAU									
01-301-400	19,000.00	19,000.00	19,000.00	19,000.00	23,000.00		_____	26,000.00	13.04
	18,698.84	14,406.17	15,706.42	27,852.03	105,000.31	0.00			
Department Total	1,414,836.00	1,446,000.00	1,488,470.00	1,500,430.00	1,542,951.00		0.00	2,462,171.00	59.58
	1,408,901.61	1,439,263.73	1,452,822.10	1,502,003.48	1,654,467.78	0.00			
LOCAL SERVICE TAX-CURRENT Y									
01-305-100	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
LOCAL SERVICE TAX - PRIOR YEA									
01-305-200	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
LOCAL SERVICE TAX - INTEREST									
01-305-210	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
PER CAPITA TAX-CURRENT YEAR									
01-310-010	19,600.00	20,000.00	20,000.00	20,000.00	22,000.00		_____	_____	0.00
	19,322.70	19,806.00	19,547.00	21,855.54	19,821.10	0.00			
PER CAPITA TAX-PRIOR YEAR									

Description Revenue Account Number	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	******* 2026 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2027 ********** Admin. Recmnd	 Anticipated	 %PY
01-310-020	2,100.00	2,000.00	2,000.00	2,500.00	3,500.00		_____	3,800.00	8.57
	1,292.50	2,947.50	3,706.50	3,138.58	3,850.00	0.00			
REAL ESTATE TRANSFER TAX									
01-310-100	200,000.00	200,000.00	230,000.00	230,000.00	230,000.00		_____	260,000.00	13.04
	317,448.97	269,770.80	204,318.22	280,671.84	348,208.93	0.00			
REAL ESTATE TRANSFER TAX - IN									
01-310-150	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
EARNED INCOME TAX-CURRENT									
01-310-210	630,000.00	630,000.00	700,000.00	800,000.00	1,200,000.00		_____	1,100,000.00	8.33-
	809,384.70	876,850.76	1,066,361.91	975,902.89	840,992.15	0.00			
EARNED INCOME TAX-PRIOR YEA									
01-310-220	430,000.00	460,000.00	515,000.00	515,000.00	530,000.00		_____	560,000.00	5.66
	486,817.78	554,779.66	439,774.52	553,166.34	593,478.73	0.00			
EIT COLLECTION FEE EXCESS									
01-310-230	6,400.00	6,400.00	7,000.00	15,000.00	25,000.00		_____	25,000.00	0.00
	5,301.42	7,612.88	22,200.38	15,103.39	0.00	0.00			
LOCAL SERVICE TAX - CURRENT									
01-310-500	80,000.00	80,000.00	85,000.00	86,000.00	86,000.00		_____	88,000.00	2.33
	87,419.92	87,662.73	85,930.10	86,713.64	69,269.64	0.00			
LOCAL SERVICE TAX - PRIOR									
01-310-510	27,000.00	30,000.00	31,000.00	33,000.00	35,000.00		_____	32,000.00	8.57-
	32,124.33	29,499.79	35,696.20	29,521.00	27,467.78	0.00			
LOCAL SERVICE TAX - INTEREST									
01-310-520	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	1,395,100.00	1,428,400.00	1,590,000.00	1,701,500.00	2,131,500.00		0.00	2,068,800.00	2.94-
	1,759,112.32	1,848,930.12	1,877,534.83	1,966,073.22	1,903,088.33	0.00			
EARNED INCOME TAX-INTEREST									

Description Revenue Account Number	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	******* 2026 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2027 ********** Admin. Recmnd	 Anticipated	 %PY
01-319-120	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
JUNKYARD PERMITS									
01-320-100	100.00	100.00	100.00	200.00	0.00		_____	_____	0.00
	100.00	100.00	200.00	0.00	200.00	0.00			
DRIVEWAY & ENCROACHMENT									
01-320-200	1,500.00	2,000.00	2,000.00	2,000.00	2,800.00		_____	2,000.00	28.57-
	2,610.00	820.00	1,612.00	3,270.00	2,168.50	0.00			
ZONING PERMITS									
01-320-300	6,500.00	7,000.00	7,000.00	7,000.00	8,000.00		_____	8,100.00	1.25
	10,325.00	7,325.00	7,025.00	9,400.00	8,450.00	0.00			
BUILDING PERMITS									
01-320-400	60,000.00	90,000.00	70,000.00	130,000.00	245,000.00		_____	200,000.00	18.37-
	126,235.50	68,935.60	182,885.58	511,242.50	164,310.00	0.00			
SEWAGE PERMITS									
01-320-500	29,000.00	15,000.00	10,000.00	10,000.00	10,000.00		_____	8,500.00	15.00-
	9,450.00	9,630.00	8,775.00	8,945.00	10,325.00	0.00			
SOLICITATION PERMIT									
01-320-600	600.00	500.00	500.00	900.00	1,300.00		_____	1,325.00	1.92
	250.00	250.00	1,450.00	1,246.00	1,784.76	0.00			
LIQUOR LICENSE FEES									
01-320-700	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
UCC TRAINING & EDUCTION FEE									
01-320-800	500.00	600.00	600.00	600.00	950.00		_____	700.00	26.32-
	688.00	571.59	639.00	1,108.50	540.00	0.00			
UCC INSPECTION FEES									

Description Revenue Account Number	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	******* 2026 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2027 ********** Admin. Recmnd	 Anticipated	 %PY
01-320-900	800.00 470.00	700.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	0.00
UCC REVIEW FEES									
01-320-910	600.00 540.00	600.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	0.00
STORMWATER PERMIT									
01-320-920	6,500.00 9,985.00	7,000.00 9,650.00	8,000.00 12,675.00	8,000.00 18,500.00	15,000.00 12,550.00	 0.00	_____	15,000.00	0.00
OCCUPANCY PERMIT									
01-320-930	1,300.00 1,375.00	1,600.00 825.00	1,600.00 1,100.00	1,000.00 3,150.00	3,000.00 2,975.00	 0.00	_____	3,000.00	0.00
DEMOLITION PERMIT									
01-320-940	30.00 20.00	30.00 20.00	30.00 0.00	30.00 0.00	30.00 20.00	 0.00	_____	30.00	0.00
LAWN WASTE KEY CARD COMME									
01-320-950	1,100.00 1,640.00	1,400.00 1,880.00	1,500.00 2,240.00	1,600.00 1,280.00	1,400.00 1,300.00	 0.00	_____	1,400.00	0.00
Department Total	108,530.00 163,688.50	126,530.00 100,007.19	101,330.00 218,601.58	161,330.00 558,142.00	287,480.00 204,623.26	 0.00	0.00	240,055.00	16.50-
FRANCHISE FEES									
01-321-800	102,000.00 115,444.05	103,000.00 107,116.61	120,000.00 102,850.26	110,000.00 99,319.24	107,000.00 95,084.79	 0.00	_____	100,000.00	6.54-
VERIZON EG GRANT									
01-321-900	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	0.00
Department Total	102,000.00 115,444.05	103,000.00 107,116.61	120,000.00 102,850.26	110,000.00 99,319.24	107,000.00 95,084.79	 0.00	0.00	100,000.00	6.54-
VEHICLE CODE VIOLATIONS									
01-331-110	30,000.00	30,000.00	30,000.00	28,000.00	29,000.00		_____	31,000.00	6.90

Description Revenue Account Number	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	******* 2026 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2027 ********** Admin. Recmnd	 Anticipated	 %PY
	33,808.36	26,486.01	30,370.73	33,058.62	34,058.11	0.00			
VIOLATION-ORDINANCESSTAT									
01-331-120	600.00	650.00	650.00	650.00	650.00		_____	1,000.00	53.85
	1,143.22	621.53	374.53	560.42	1,060.23	0.00			
PARKING VIOLATION FINES									
01-331-121	50.00	0.00	0.00	50.00	50.00		_____	125.00	150.00
	0.00	0.00	50.00	100.00	250.00	0.00			
STATE POLICE FINES									
01-331-130	4,000.00	3,500.00	3,500.00	3,500.00	3,500.00		_____	3,400.00	2.86-
	3,432.78	3,378.71	3,345.19	3,196.16	2,929.08	0.00			
CALENDAR MONEY									
01-331-141	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	34,650.00	34,150.00	34,150.00	32,200.00	33,200.00		0.00	35,525.00	7.00
	38,384.36	30,486.25	34,140.45	36,915.20	38,297.42	0.00			
SOVEREIGN BANK INTEREST									
01-341-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
INTEREST - CHECKING ACCOUNT									
01-341-010	3,500.00	3,500.00	10,000.00	20,000.00	40,000.00		_____	1,500.00	96.25-
	6,716.19	29,448.39	54,988.84	78,499.77	58,603.07	0.00			
INTEREST (TREASURY BOND)									
01-341-020	0.00	2,000.00	18,000.00	18,000.00	18,000.00		_____	78,707.00	337.26
	3,370.99-	13,941.91	37,447.47	26,090.91	0.00	0.00			
OPEN ACCOUNTS MEMBERS 1ST									
01-341-050	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	3,500.00	5,500.00	28,000.00	38,000.00	58,000.00		0.00	80,207.00	38.29
	3,345.20	43,390.30	92,436.31	104,590.68	58,603.07	0.00			

Description Revenue Account Number	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	******* 2026 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2027 ********** Admin. Recmnd	 Anticipated	 %PY
RENTAL - PAVILION									
01-342-200	0.00	0.00	400.00	300.00	300.00		_____	300.00	0.00
	0.00	225.00	250.00	225.00	75.00	0.00			
Department Total	0.00	0.00	400.00	300.00	300.00		0.00	300.00	0.00
	0.00	225.00	250.00	225.00	75.00	0.00			
GAS TAX RETURN									
01-350-200	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
GAME LAND TAX									
01-350-300	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
SEWAGE REIMBURSEMENT									
01-350-400	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
PUBLIC UTILITY REALTY TAX									
01-350-500	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
FEMA DISASTER RE									
01-351-030	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
ICE REIMBURSEMENTS									
01-351-130	0.00	0.00	0.00	0.00	0.00		_____	84,000.00	0.00
	0.00	0.00	0.00	0.00	152,050.82	0.00			
SEIZED/FORFEITED FUNDS									
01-351-131	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	84,000.00	0.00

Description Revenue Account Number	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	******* 2026 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2027 ********** Admin. Recmnd	 Anticipated	 %PY
	0.00	0.00	0.00	0.00	152,050.82	0.00			
AMERICAN RESCUE PLAN FUNDS									
01-352-530	341,169.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	343,326.68	0.00	0.00	0.00	0.00	0.00			
Department Total	341,169.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	343,326.68	0.00	0.00	0.00	0.00	0.00			
SEO REIMBURSEMENT									
01-354-040	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
REGIONAL RECREATION PLAN GR									
01-354-070	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
DCED GRANT MAP									
01-354-100	0.00	0.00	60,000.00	44,252.00	0.00		_____	_____	0.00
	0.00	0.00	9,275.76	34,543.96	18,427.97	0.00			
EMERGENCY DISASTER RELIEF -									
01-354-120	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
LEAF WASTE COMMERCIAL									
01-354-140	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
RECYCLING ACT 101 - SECT 904									
01-354-150	16,000.00	16,000.00	15,000.00	13,000.00	12,000.00		_____	_____	0.00
	0.00	12,348.32	11,225.95	10,163.86	0.00	0.00			
YORK CTY CARES ACTS GRANT									
01-354-160	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
PUBLIC SAFETY GRANT									
01-354-170	0.00	0.00	381,736.00	451,726.00	385,670.00		_____	_____	0.00

Description Revenue Account Number	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	******* 2026 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2027 ********** Admin. Recmnd	 Anticipated	 %PY
	0.00	0.00	100,000.00	0.00	0.00	0.00			
DCED - LSA GRANT									
01-354-175	0.00	0.00	0.00	0.00	153,300.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
GREEN LIGHT GO GRANT									
01-354-180	0.00	0.00	42,000.00	42,000.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	31,090.96	0.00	0.00			
DCNR GRANT									
01-354-530	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	16,000.00	16,000.00	498,736.00	550,978.00	550,970.00		0.00	0.00	0.00
	0.00	12,348.32	120,501.71	75,798.78	18,427.97	0.00			
PUBLIC UTILITY REALTY TAX									
01-355-010	2,700.00	2,700.00	2,840.00	2,840.00	3,100.00		_____	3,100.00	0.00
	2,990.08	2,833.83	3,131.57	3,102.54	3,404.31	0.00			
LIQUOR LICENSE									
01-355-040	350.00	900.00	900.00	900.00	900.00		_____	900.00	0.00
	900.00	900.00	900.00	900.00	900.00	0.00			
POLICE PENSION - STATE AID									
01-355-050	122,000.00	125,000.00	152,000.00	163,600.00	173,400.00		_____	184,000.00	6.11
	124,330.84	151,525.09	163,580.44	173,307.39	183,198.66	0.00			
NON-UNIFORM PENSION - SATE AI									
01-355-051	25,000.00	28,000.00	35,000.00	37,800.00	40,000.00		_____	40,000.00	0.00
	31,082.71	34,967.33	37,749.32	39,994.01	39,256.86	0.00			
POLICE PENSION REIMBURSEME									
01-355-060	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
VOL. FIREMENS RELIEF AID									
01-355-070	35,000.00	42,000.00	47,000.00	48,200.00	52,000.00		_____	51,000.00	1.92-

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	46,818.70	46,921.72	48,140.40	51,850.73	51,004.07	0.00			
Department Total	185,050.00	198,600.00	237,740.00	253,340.00	269,400.00		0.00	279,000.00	3.56
	206,122.33	237,147.97	253,501.73	269,154.67	277,763.90	0.00			
STATE GAME LAND TAX									
01-356-000	4.00	4.00	4.00	13.00	9.00		_____	9.00	0.00
	3.60	3.60	12.60	9.00	9.00	0.00			
Department Total	4.00	4.00	4.00	13.00	9.00		0.00	9.00	0.00
	3.60	3.60	12.60	9.00	9.00	0.00			
YC ELECTRONICS RECYCLING									
01-357-200	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
MONAGHAN TOWNSHIP									
01-358-100	103,707.00	107,856.00	112,170.00	116,657.00	123,657.00		_____	131,076.00	6.00
	103,707.44	107,855.76	112,170.00	116,656.80	92,742.12	0.00			
FRANKLINTOWN BOROUGH									
01-358-101	25,927.00	26,970.00	28,043.00	29,165.00	30,914.00		_____	32,769.00	6.00
	32,669.36	20,227.44	35,065.39	29,601.66	23,185.53	0.00			
DILLSBURG BORO									
01-358-102	190,434.00	195,187.00	200,063.00	220,364.00	231,382.00		_____	245,265.00	6.00
	189,949.28	194,771.68	209,443.59	212,588.84	184,599.44	0.00			
Department Total	320,068.00	330,013.00	340,276.00	366,186.00	385,953.00		0.00	409,110.00	6.00
	326,326.08	322,854.88	356,678.98	358,847.30	300,527.09	0.00			
SUBDIVISION FEES									
01-361-300	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
LEXON ESCROW - STONEBRIDGE									

Description Revenue Account Number	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	******* 2026 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2027 ********** Admin. Recmnd	 Anticipated	 %PY
01-361-301	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
ENGINEERING FEES TO DEVELOP									
01-361-310	16,000.00	20,000.00	30,000.00	30,000.00	50,000.00		_____	5,000.00	90.00-
	17,799.72	35,220.16	74,252.08	77,247.05	2,294.00	0.00			
LEGAL FEES TO DEVELOPER									
01-361-315	500.00	500.00	15,000.00	8,000.00	4,000.00		_____	1,000.00	75.00-
	0.00	15,844.53	4,607.02	2,699.19	0.00	0.00			
CONDITIONAL USE HEARI									
01-361-320	0.00	1,600.00	4,000.00	4,000.00	1,500.00		_____	1,500.00	0.00
	4,000.00	3,000.00	0.00	1,500.00	1,500.00	0.00			
ZONING HEARING BOARD FEES									
01-361-340	3,200.00	6,400.00	6,400.00	4,500.00	4,200.00		_____	4,200.00	0.00
	9,600.00	6,100.00	5,400.00	4,200.00	3,100.00	0.00			
COPIES									
01-361-500	160.00	600.00	200.00	200.00	200.00		_____	200.00	0.00
	955.35	101.11	277.47	177.50	127.50	0.00			
SALE OF ORDINANCES									
01-361-520	0.00	0.00	0.00	0.00	0.00		_____	50.00	0.00
	20.00	0.00	0.00	50.00	40.00	0.00			
Recycling Admin Fee									
01-361-560	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
902 GRANT REIMBURSEMENT									
01-361-750	100,000.00	0.00	0.00	0.00	16,000.00		_____	16,000.00	0.00
	100,994.98	0.00	0.00	16,275.00	0.00	0.00			
STORMWATER HEARING									
01-361-760	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	******* 2026 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2027 ********** Admin. Recmnd	 Anticipated	 %PY
REZOING REQUESTS									
01-361-770	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	119,860.00	29,100.00	55,600.00	46,700.00	75,900.00		0.00	27,950.00	63.18-
	133,370.05	60,265.80	84,536.57	102,148.74	7,061.50	0.00			
MONAGHAN TOWNSHIP									
01-362-100	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
FRANKLINTOWN BOROUGH									
01-362-101	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
DILLSBURG BOROUGH									
01-362-102	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
POLICE REPORTS									
01-362-110	2,700.00	2,700.00	3,000.00	3,000.00	3,000.00		_____	2,600.00	13.33-
	3,067.56	3,330.00	2,805.00	3,405.00	2,565.00	0.00			
N H S ATHLETICS									
01-362-120	4,500.00	3,000.00	3,000.00	3,000.00	4,000.00		_____	4,000.00	0.00
	2,805.00	2,996.25	4,845.00	3,612.50	0.00	0.00			
NORTHERN ST. LIGHTS/TRAFFIC									
01-362-125	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
N H S CROSSING GUARD									
01-362-130	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
GRANT BODY WORN CAMERAS									
01-362-140	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	******* 2026 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2027 ********** Admin. Recmnd	 Anticipated	 %PY
GRANT REIMBURSEMENTS (VEST									
01-362-160	1,100.00	1,100.00	2,000.00	2,000.00	0.00		_____	_____	0.00
	0.00	2,664.51	1,825.26	0.00	0.00	0.00			
LICENSE PLATE READER DONATI									
01-362-170	1,800.00	1,800.00	0.00	0.00	7,500.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
POLICE TRAINING REIMBURSEME									
01-362-171	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
DONATIONS POLICE - MISC									
01-362-172	0.00	0.00	0.00	75,000.00	25,000.00		_____	15,000.00	40.00-
	0.00	30.00	0.00	0.00	0.00	0.00			
DONATION K-9 UNIT									
01-362-173	0.00	0.00	0.00	0.00	0.00		_____	3,000.00	0.00
	0.00	0.00	0.00	0.00	4,750.00	0.00			
TRAFFIC GRANT OT REIMBURSEM									
01-362-174	4,000.00	4,000.00	7,000.00	8,000.00	7,000.00		_____	8,000.00	14.29
	3,678.57	11,159.17	9,424.94	9,910.21	5,745.28	0.00			
DILLSBURG OVERTIME & EXP									
01-362-175	2,000.00	2,000.00	2,500.00	3,300.00	3,300.00		_____	2,500.00	24.24-
	3,297.38	1,895.14	2,965.86	2,215.84	3,505.49	0.00			
MONAGHAN OVERTIME & EXP									
01-362-176	2,000.00	2,000.00	2,000.00	2,000.00	1,500.00		_____	1,500.00	0.00
	792.85	1,525.21	1,452.79	1,341.16	614.21	0.00			
FARMERS FAIR OT									
01-362-177	9,335.00	9,568.00	9,807.00	6,900.00	7,300.00		_____	7,300.00	0.00
	9,335.00	9,568.00	0.00	6,900.00	7,300.00	0.00			
MISC. OT REIMBURSEMENT									
01-362-178	1,000.00	4,000.00	4,000.00	4,000.00	0.00		_____	_____	0.00
	6,880.83	0.00	0.00	0.00	400.00	0.00			

Description Revenue Account Number	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	******* 2026 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2027 ********** Admin. Recmnd	 Anticipated	 %PY
FRANKLINTOWN O									
01-362-179	300.00	350.00	700.00	700.00	700.00		_____	700.00	0.00
	331.88	607.27	791.68	309.00	313.28	0.00			
REIMBURSEMENT - DUI BLOOD T									
01-362-180	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
REIMBURSEMENT - INSURANCE B									
01-362-181	500.00	550.00	550.00	400.00	465.00		_____	350.00	24.73-
	546.58	347.80	454.44	372.35	347.67	0.00			
Department Total	29,235.00	31,068.00	34,557.00	108,300.00	59,765.00		0.00	44,950.00	24.79-
	30,735.65	34,123.35	24,564.97	28,066.06	25,540.93	0.00			
REIMBURSEMENT - INSURANCE B									
01-363-181	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
NORTHERN ST LIGHTS & TRAFFIC									
01-363-450	4,000.00	5,000.00	6,000.00	28,000.00	6,500.00		_____	4,500.00	30.77-
	14,430.34	5,867.30	6,259.18	2,310.00	3,787.24	0.00			
TRAFFIC SIGNALS REIMBURSEME									
01-363-451	6,000.00	6,000.00	4,500.00	3,500.00	3,500.00		_____	5,000.00	42.86
	3,341.68	675.00	531.00	1,672.50	13,353.54	0.00			
CONTRACTED SNOW REMOVAL P									
01-363-510	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
REIMBURSE (AREL)									
01-363-520	35,121.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	45,121.00	11,000.00	10,500.00	31,500.00	10,000.00		0.00	9,500.00	5.00-
	17,772.02	6,542.30	6,790.18	3,982.50	17,140.78	0.00			
SEO REIMBURSEMENT									

Description Revenue Account Number	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	******* 2026 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2027 ********** Admin. Recmnd	 Anticipated	 %PY
01-364-100	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
RECREATION FEES									
01-367-100	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
PARK MOWING REIMB.									
01-367-101	9,000.00	9,000.00	9,000.00	9,500.00	9,500.00		_____	10,500.00	10.53
	9,317.99	9,300.69	15,572.12	11,520.00	12,160.00	0.00			
Department Total	9,000.00	9,000.00	9,000.00	9,500.00	9,500.00		0.00	10,500.00	10.53
	9,317.99	9,300.69	15,572.12	11,520.00	12,160.00	0.00			
GEMCRAFT HOMES ESCROW PAY									
01-380-100	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
TIMOTHY HARRIGAN ESCRO									
01-380-140	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
TRISTAN DRIVE PAYMENT									
01-380-150	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
WINDY HEIGHTS PH 1 P									
01-380-180	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
ROBERT BUTT PAYMENT									
01-380-200	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
CHESTNUT HOLLOW IMPROVEME									
01-380-210	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00

Description Revenue Account Number	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	******* 2026 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2027 ********** Admin. Recmnd	 Anticipated	 %PY
	0.00	0.00	0.00	0.00	0.00	0.00			
ROAD IMPROVEMENT PAYMENT									
01-380-250	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
ZONING HEARING BOARD FEES									
01-380-300	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
SUBDIVISION FEES									
01-380-400	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
SALE OF ORDINANCES									
01-380-500	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
COPIES									
01-380-600	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
BLIZZARD 93 REFUND									
01-380-640	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
MISCELLANEOUS REVENUE									
01-380-650	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
REIMBURSE WORKMENS COMPE									
01-380-660	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
FRANCHISE FEES - G S COMM									
01-380-700	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
RECYCLING REIMBURSEMENT									

Description Revenue Account Number	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	******* 2026 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2027 ********** Admin. Recmnd	 Anticipated	 %PY
01-380-750	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	0.00
REIMBURSEMENTS-OTHER									
01-380-800	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	0.00
REIMBURSEMENTS POLICE PENS									
01-380-850	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	0.00
PSATS REFUND									
01-380-900	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	0.00
REIMBURSE - TWP. VEHICLES SO									
01-380-950	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	0.00
STORMWATER IMPROVEMENT PA									
01-380-960	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	0.00
REGIONAL REC PLAN GRANT REC									
01-380-962	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	0.00
ROAD OPENING ESCROW PAYME									
01-380-963	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	0.00
JAMES E HUSIC ESCROW PAYME									
01-380-964	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	0.00
S. HOLLANDS ESCROW PAYMENT									
01-380-965	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	0.00

Description Revenue Account Number	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	******* 2026 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2027 ********** Admin. Recmnd	 Anticipated	 %PY
ESQUESTRAIN MANOR ESCROW									
01-380-970	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
NORTHERN ELEM ESCROW PAY									
01-380-971	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
PHI PHASE IC ESCROW PAYMENT									
01-380-972	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
M. LEO NEHRT ESCROW PAYMEN									
01-380-973	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
TRAFFIC STUDY ESCROW PAYME									
01-380-975	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
GRANTHAM CROSSING PAYMENT									
01-380-976	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
NORTHSIDE COURT ESCROW PAY									
01-380-980	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
TELEPHONE REIMBURSEMENTS									
01-381-100	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
CONTRIBUTIONS FOR NATIONAL									

Description Revenue Account Number	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	******* 2026 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2027 ********** Admin. Recmnd	 Anticipated	 %PY
01-387-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
EMERGENCY SERV DONATION									
01-387-100	0.00	0.00	0.00	75,000.00	15,000.00		_____	15,000.00	0.00
	0.00	0.00	10,000.00	60,000.00	0.00	0.00			
DONATIONS - POLICE									
01-387-172	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	75,000.00	15,000.00		0.00	15,000.00	0.00
	0.00	0.00	10,000.00	60,000.00	0.00	0.00			
HEART & LUNG WORKMENS COM									
01-389-354	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
MISCELLANEOUS REVENUE									
01-389-650	200.00	500.00	500.00	500.00	150.00		_____	400.00	166.67
	22,457.35	350.25	118.98	189.56	1,133.23	0.00			
Department Total	200.00	500.00	500.00	500.00	150.00		0.00	400.00	166.67
	22,457.35	350.25	118.98	189.56	1,133.23	0.00			
PROCEEDS FROM SALE OF ASSE									
01-391-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
SALE OF POLICE VEHICLES									
01-391-100	4,000.00	4,000.00	3,000.00	12,000.00	3,500.00		_____	1,000.00	71.43-
	0.00	2,877.00	6,800.00	3,100.00	5,175.00	0.00			
SALE OF HIGHWAY VEHICLES									
01-391-120	16,000.00	16,000.00	16,000.00	6,000.00	0.00		_____	40,000.00	0.00
	0.00	0.00	42,500.00	9,000.00	0.00	0.00			
Department Total	20,000.00	20,000.00	19,000.00	18,000.00	3,500.00		0.00	41,000.00	******
	0.00	2,877.00	49,300.00	12,100.00	5,175.00	0.00			

Description Revenue Account Number	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	******* 2026 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2027 ********** Admin. Recmnd	 Anticipated	 %PY
TRANSFER FROM ARP FUND									
01-392-010	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	332,000.00	239.37	0.00	0.00	0.00	0.00			
TRANSFER FROM REC FUND									
01-392-040	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
TRANSFERRED FROM GO BOND									
01-392-050	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
TRANSFER FROM CAPITAL RESE									
01-392-300	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
TRANSFERRED FROM TIMOTHY H									
01-392-451	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
TRANSFER FROM OPERATING RE									
01-392-950	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	332,000.00	239.37	0.00	0.00	0.00	0.00			
ROCEEDS OF GLTD									
01-393-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
TAX ANTICIPATION LOAN									
01-394-100	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00

Description Revenue Account Number	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	******* 2026 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2027 ********** Admin. Recmnd	 Anticipated	 %PY
	0.00	0.00	0.00	0.00	0.00	0.00			
REFUND OF POLICE LIFE INSURA									
01-395-158	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
HEALTH INS REFUNC									
01-395-160	100,000.00	50,000.00	125,000.00	65,600.00	0.00		_____	55,000.00	0.00
	137,181.28	123,834.98	100,060.25	54,818.53	37,237.43	0.00			
REF PENSION									
01-395-197	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
REFUND OF DUES & TRAINING									
01-395-420	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
INSURANCE DIVIDENDS									
01-395-660	19,000.00	25,000.00	25,000.00	7,000.00	15,000.00		_____	17,300.00	15.33
	24,667.94	22,371.92	7,135.06	17,296.67	17,322.98	0.00			
REIMBURSEMENTS-OTHER									
01-395-800	1,500.00	1,500.00	1,500.00	1,500.00	100.00		_____	300.00	200.00
	2,234.22	1,223.49	0.65	10.96	258.48	0.00			
Department Total	120,500.00	76,500.00	151,500.00	74,100.00	15,100.00		0.00	72,600.00	380.79
	164,083.44	147,430.39	107,195.96	72,126.16	54,818.89	0.00			
FUND BALANCE FORWARD									
01-399-000	276,166.00	616,309.00	386,891.00	164,693.00	0.00		_____	120,868.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	276,166.00	616,309.00	386,891.00	164,693.00	0.00		0.00	120,868.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	4,540,989.00	4,481,674.00	5,106,654.00	5,242,570.00	5,555,678.00		0.00	6,101,945.00	9.83
	5,074,391.23	4,402,903.12	4,807,409.33	5,261,211.59	4,826,048.76	0.00			

Description Revenue Account Number	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	******* 2026 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2027 ********** Admin. Recmnd	 Anticipated	 %PY
INTEREST - SAVINGS ACCOUNT									
02-341-020	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	75.35	192.09	191.39	393.97	196.93	0.00			
OPEN ACCOUNT AT MEMBERS 1S									
02-341-050	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	75.35	192.09	191.39	393.97	196.93	0.00			
STREET LIGHTING TAX									
02-383-900	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	2,840.08	2,652.73	2,625.23	2,699.28	2,699.31	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	2,840.08	2,652.73	2,625.23	2,699.28	2,699.31	0.00			
FUND BALANCE FORWARD									
02-399-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	2,915.43	2,844.82	2,816.62	3,093.25	2,896.24	0.00			
PARKING VIOLATION FINES									
04-331-140	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
SOVEREIGN BANK INTEREST EAR									
04-341-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	******* 2026 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2027 ********** Admin. Recmnd	 Anticipated	 %PY
INTEREST EARNED - CHECKING A									
04-341-010	1,000.00	1,000.00	3,500.00	3,000.00	3,000.00		_____	500.00	83.33-
	2,347.84	6,566.41	6,375.79	20,613.54	11,138.31	0.00			
INTEREST - MONEY MARKET									
04-341-020	0.00	0.00	0.00	0.00	0.00		_____	45,780.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
OPEN ACCOUNT AT MEMBERS 1S									
04-341-050	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	1,000.00	1,000.00	3,500.00	3,000.00	3,000.00		0.00	46,280.00	******
	2,347.84	6,566.41	6,375.79	20,613.54	11,138.31	0.00			
DCNR GRANT									
04-354-070	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
FIRST ENERGY LED REFUND									
04-354-160	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
CHESTNUT PARK BID PACKAGE									
04-361-560	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
POLICE AUXILIARY DONATIONS									
04-362-510	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	******* 2026 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2027 ********** Admin. Recmnd	 Anticipated	 %PY
RECREATION FUND PAYMENT									
04-367-200	45,000.00	417,000.00	417,000.00	539,000.00	350,000.00		_____	75,000.00	78.57-
	54,000.00	90,000.00	371,380.00	92,000.00	345,000.00	0.00			
Department Total	45,000.00	417,000.00	417,000.00	539,000.00	350,000.00		0.00	75,000.00	78.57-
	54,000.00	90,000.00	371,380.00	92,000.00	345,000.00	0.00			
NATIONAL NIGHT OUT CONTRIBU									
04-387-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	5,751.00	8,061.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	5,751.00	8,061.00	0.00	0.00	0.00	0.00			
TRAFFIC IMPROVEMENT PAYMEN									
04-389-100	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	13,215.00	21,928.80	11,661.00	0.00	0.00	0.00			
STORMWATER IMPROVEMENT PA									
04-389-110	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
TRAFFIC STUDY PAYMENTS									
04-389-200	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	13,215.00	21,928.80	11,661.00	0.00	0.00	0.00			
TRANSFERRED FROM GENERAL F									
04-392-010	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
TRANFERRED FROM CHESTNUT P									
04-392-019	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	******* 2026 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2027 ********** Admin. Recmnd	 Anticipated	 %PY
CASH BALANCE FORWARD									
04-399-000	155,237.00	216,179.00	0.00	662,719.00	662,719.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	155,237.00	216,179.00	0.00	662,719.00	662,719.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	201,237.00	634,179.00	420,500.00	1,204,719.00	1,015,719.00		0.00	121,280.00	88.06-
	75,313.84	126,556.21	389,416.79	112,613.54	356,138.31	0.00			
INTEREST - CHECKING ACCOUNT									
05-341-010	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	10.71	27.87	19.83	0.00	0.00	0.00			
OPEN ACCOUNT AT MEMBERS 1S									
05-341-050	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	10.71	27.87	19.83	0.00	0.00	0.00			
D.A.R.E. DONATIONS									
05-387-100	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
D.A.R.E. BEARS & T-SHIRTS									
05-387-110	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
D.A.R.E. NORTHERN REIMBURSE									
05-387-120	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
FUND BALANCE FORWARD									
05-399-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	******* 2026 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2027 ********** Admin. Recmnd	 Anticipated	 %PY
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	10.71	27.87	19.83	0.00	0.00	0.00			
REIMBURSEMENTS - PERMITS									
08-329-371	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
CAPACITY PAYMENT									
08-329-372	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
INTEREST - C D									
08-341-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
INTEREST - CHECKING ACCOUNT									
08-341-010	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
SERVICE CHARGE									
08-364-100	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
TRANSFER FEES-CHANGE NAME									
08-364-105	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
CONNECTION FEES									
08-364-110	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	******* 2026 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2027 ********** Admin. Recmnd	 Anticipated	 %PY
SEWER USE CHARGE									
08-364-120	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
FEES CHARGED TO DEVELOPERS									
08-364-130	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
MISCELLANEOUS									
08-364-140	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
STRAYER TRUST PAYMENT									
08-364-150	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
FRANK NARDO ESCROW									
08-364-151	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
FUND BALANCE FORWARD									
08-399-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
INTEREST EARNED									
09-341-010	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	184.10	608.09	328.14	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	184.10	608.09	328.14	0.00			

Description Revenue Account Number	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	******* 2026 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2027 ********** Admin. Recmnd	 Anticipated	 %PY
NNO CONTRIBUTIONS									
09-387-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	8,850.00	10,503.15	2,975.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	8,850.00	10,503.15	2,975.00	0.00			
TRANSFER FROM NNO FUND									
09-392-030	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	16,451.00	0.00	0.00	0.00			
Transfer from D.A.R.E. Fund									
09-392-050	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	2,289.69	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	18,740.69	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	27,774.79	11,111.24	3,303.14	0.00			
FIRE TAX CURRENT									
14-310-510	0.00	350,550.00	337,529.00	326,933.00	342,280.00		_____	601,008.00	75.59
	0.00	316,338.34	319,915.66	327,171.24	332,069.45	0.00			
FIRE TAX PRIOR YEAR									
14-310-520	0.00	5,000.00	0.00	6,673.00	6,850.00		_____	6,990.00	2.04
	0.00	0.00	4,001.42	5,383.23	4,798.70	0.00			
Department Total	0.00	355,550.00	337,529.00	333,606.00	349,130.00		0.00	607,998.00	74.15
	0.00	316,338.34	323,917.08	332,554.47	336,868.15	0.00			
INTEREST - CHECKING ACCOUNT									
14-341-010	0.00	200.00	1,200.00	1,400.00	2,000.00		_____	2,500.00	25.00
	0.00	1,203.82	1,661.96	4,337.49	2,820.74	0.00			
INTEREST - MONEY MARKET									
14-341-020	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	******* 2026 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2027 ********** Admin. Recmnd	 Anticipated	 %PY
Department Total	0.00	200.00	1,200.00	1,400.00	2,000.00		0.00	2,500.00	25.00
	0.00	1,203.82	1,661.96	4,337.49	2,820.74	0.00			
FUND BALANCE FORWARD									
14-399-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	355,750.00	338,729.00	335,006.00	351,130.00		0.00	610,498.00	73.87
	0.00	317,542.16	325,579.04	336,891.96	339,688.89	0.00			
MEMBERS FIRST FCU CD INTERE									
15-341-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
INTEREST - MONEY MARKET ACC									
15-341-020	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
MID PENN BANK INTEREST									
15-341-041	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
OPEN ACCOUNT AT MEMBERS 1S									
15-341-050	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
TRANSFER FROM GENERAL FUND									
15-392-010	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
TRANSFER FROM G.O. BOND CHE									
15-392-150	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	******* 2026 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2027 ********** Admin. Recmnd	 Anticipated	 %PY
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
GOB, SERIES OF 2001									
15-393-100	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
GOB, SERIES OF 2006 REFUND EX									
15-395-110	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
INTEREST - CHECKING ACCT									
18-341-010	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	7.42	94.63	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	7.42	94.63	0.00			
BLDG RENOVATION ALLOCATION									
18-354-100	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
PA DEP GRANT MONEY									
18-354-160	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
FEE FOR BID PACKAGE									

Description Revenue Account Number	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	******* 2026 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2027 ********** Admin. Recmnd	 Anticipated	 %PY
18-361-560	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
LPR CONTRIBUTIONS									
18-387-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	6,900.00	200.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	6,900.00	200.00	0.00			
TRANSFER FROM GEN FUND									
18-392-010	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	6,907.42	294.63	0.00			
INTEREST EARNE									
19-341-010	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	5.68	191.41	0.00			
INTEREST EARNED MMA									
19-341-020	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	5.68	191.41	0.00			
DCNR -BRCPRD14122P ALLOCATI									
19-354-070	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00

Description Revenue Account Number	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	******* 2026 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2027 ********** Admin. Recmnd	 Anticipated	 %PY
	0.00	0.00	0.00	0.00	0.00	0.00			
UTV CONTRIBUTIONS									
19-387-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	6,100.00	9,500.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	6,100.00	9,500.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	6,105.68	9,691.41	0.00			
MID PENN BANK INTEREST									
30-341-000	5,000.00	5,000.00	8,000.00	8,000.00	8,000.00		_____	500.00	93.75-
	4,958.06	9,815.32	10,158.60	22,071.29	13,687.39	0.00			
INTEREST - CDS									
30-341-020	0.00	0.00	8,000.00	8,000.00	8,000.00		_____	36,432.00	355.40
	2,983.66-	21,051.57	27,327.66	18,089.47	10,248.10	0.00			
MEMBERS FIRST FCU CD INTERE									
30-341-030	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	49.82	0.00	0.00	542.38	0.00	0.00			
OPEN ACCOUNT AT MEMBERS 1S									
30-341-050	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	5,000.00	5,000.00	16,000.00	16,000.00	16,000.00		0.00	36,932.00	130.83
	2,024.22	30,866.89	37,486.26	40,703.14	23,935.49	0.00			
POLICE VEHICLE LOAN									
30-389-700	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
SALE OF POLICE VEH & EQUIPME									

Description Revenue Account Number	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	******* 2026 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2027 ********** Admin. Recmnd	 Anticipated	 %PY
30-391-100	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
SALE OF HIGHWAY EQUIPMENT									
30-391-120	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
TRANSFER									
30-392-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
TRANSFERRED FROM GENERAL F									
30-392-010	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
TRANSFER FROM CAPITAL RESE									
30-392-300	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
PROCEEDS FROM LONG TERM D									
30-393-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
PUCHASE CD - EDWARD JONES									
30-395-247	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	500,000.00	0.00	0.00	0.00	0.00	0.00			
CHESTNUT PARK PAVING REIMBU									
30-395-560	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	******* 2026 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2027 ********** Admin. Recmnd	 Anticipated	 %PY
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	500,000.00	0.00	0.00	0.00	0.00	0.00			
BALANCE FORWARD									
30-399-000	1,282,298.00	1,286,261.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	1,282,298.00	1,286,261.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	1,287,298.00	1,291,261.00	16,000.00	16,000.00	16,000.00		0.00	36,932.00	130.83
	502,024.22	30,866.89	37,486.26	40,703.14	23,935.49	0.00			
INTEREST - C D									
35-341-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
INTEREST - CHECKING ACCOUNT									
35-341-010	150.00	150.00	500.00	500.00	500.00		_____	4,000.00	700.00
	133.37	417.19	949.16	7,762.27	5,914.23	0.00			
INTEREST - MONEY MARKET									
35-341-020	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
OPEN ACCOUNT AT MEMBERS 1S									
35-341-050	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	150.00	150.00	500.00	500.00	500.00		0.00	4,000.00	700.00
	133.37	417.19	949.16	7,762.27	5,914.23	0.00			
LIQUID FUELS ALLOCATION									
35-355-050	226,520.00	249,516.00	250,419.83	252,361.00	248,272.00		_____	253,800.00	2.23
	247,007.51	254,634.44	257,432.84	257,768.84	253,701.33	0.00			
Department Total	226,520.00	249,516.00	250,419.83	252,361.00	248,272.00		0.00	253,800.00	2.23
	247,007.51	254,634.44	257,432.84	257,768.84	253,701.33	0.00			

Description Revenue Account Number	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	******* 2026 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2027 ********** Admin. Recmnd	 Anticipated	 %PY
TRANSFERS FROM GENERAL FUN									
35-392-010	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
PRIOR YEAR REFUND RD PROJEC									
35-395-500	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
FUND BALANCE FORWARD									
35-399-000	116,933.00	57,543.00	171,672.00	215,781.00	424,000.00		_____	467,457.00	10.25
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	116,933.00	57,543.00	171,672.00	215,781.00	424,000.00		0.00	467,457.00	10.25
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	343,603.00	307,209.00	422,591.83	468,642.00	672,772.00		0.00	725,257.00	7.80
	247,140.88	255,051.63	258,382.00	265,531.11	259,615.56	0.00			
INTEREST EARNED									
40-341-010	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	2,380.68	6,596.69	4,073.20	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	2,380.68	6,596.69	4,073.20	0.00			
PennDOT MULTIMODAL GRANT									
40-354-190	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
TRAFFIC IMPROVEMENT PAYMEN									

Description Revenue Account Number	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	******* 2026 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2027 ********** Admin. Recmnd	 Anticipated	 %PY
40-389-100	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	23,580.00	57,005.00	0.00			
TRAFFIC STUDY PAYMENTS									
40-389-200	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	23,580.00	57,005.00	0.00			
TRANSFER FROM TRAFFIC IMPRO									
40-392-020	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	261,565.65	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	261,565.65	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	263,946.33	30,176.69	61,078.20	0.00			
POLICE PENSION INTEREST									
60-341-030	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
DEPOSITS									
60-341-040	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
POLICE CONTRIBUTION TO POLIC									
60-341-050	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
POLICE PENSION - STATE AID									
60-362-140	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	******* 2026 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2027 ********** Admin. Recmnd	 Anticipated	 %PY
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
REIMBURSEMENTS POLICE PENS									
60-380-850	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
FUND BALANCE FORWARD									
60-399-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
INTEREST - CHECKING ACCOUNT									
61-341-010	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
INTEREST - SAVINGS ACCOUNT									
61-341-020	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
FUND BALANCE FORWARD									
61-399-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00

Description Revenue Account Number	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	******* 2026 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2027 ********** Admin. Recmnd	 Anticipated	 %PY
	0.00	0.00	0.00	0.00	0.00	0.00			
INTEREST CHECKING ACCT									
68-341-010	200.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	188.19	0.95	0.00	0.00	0.00	0.00			
Department Total	200.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	188.19	0.95	0.00	0.00	0.00	0.00			
AMERICAN RESC									
68-352-530	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
GEN FUND TRAN									
68-392-010	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
AM RESCUE									
68-392-530	341,169.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	341,169.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
FUND BALANCE FORWARD									
68-399-000	341,174.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	341,174.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	682,543.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	188.19	0.95	0.00	0.00	0.00	0.00			
SOVEREIGN BANK INTEREST EAR									
95-341-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00

Description Revenue Account Number	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	******* 2026 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2027 ********** Admin. Recmnd	 Anticipated	 %PY
	0.00	0.00	0.00	0.00	0.00	0.00			
INTEREST - CHECKING ACCOUNT									
95-341-010	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	84.72	180.35	0.00			
OPEN ACCOUNT AT MEMBERS 1S									
95-341-050	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	84.72	180.35	0.00			
RECREATION FEE PAYMENTS									
95-367-200	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
TRAFFIC IMPROVEMENT PAYMEN									
95-389-100	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
CRAIG H HILL ESCROW PAYMENT									
95-389-120	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
TIM GWOZDECKI ESCROW PAYM									
95-389-160	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
CHRISTY PERRY ESCROW PAYME									
95-389-230	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
ROSALIE CALVO ESCROW PAYME									
95-389-372	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	******* 2026 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2027 ********** Admin. Recmnd	 Anticipated	 %PY
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	84.72	180.35	0.00			
Year Total	7,055,670.00	7,070,073.00	6,304,474.83	7,266,937.00	7,611,299.00		0.00	7,595,912.00	0.00
	5,901,984.50	5,135,793.65	6,112,830.99	6,074,430.34	5,882,870.98	0.00			