



**BOROUGH OF MORRISVILLE
35 UNION STREET, MORRISVILLE, PA 19067
(215) 295-8181 * FAX: (215) 736-3760**

2025 Preliminary Budget adopted and authorized to advertise for public inspection
at the 11/19/2024 borough council meeting.

BOROUGH OF MORRISVILLE

Final Budget 2025

| | |
|----------------------------------|--------------|
| Bucks County Full Assessed Value | \$ 61,535.98 |
| Less early discount (avg 3.5%) | \$ 59,997.58 |

| | Millage Rate | Est. Millage Net Revenues | Estimated General Fund Revenues | Projected Expenses | State CAP | 2025 Millage Rate | Estimated Millage Revenues | Budget a/o 12/31/2024 | Projected Expenses | Rev vs. Exp |
|-----------------------------|--------------|---------------------------|---------------------------------|---------------------|-----------------------|-------------------|----------------------------|-----------------------|---------------------|-------------|
| GENERAL FUND | 27.50 | \$ 1,649,933 | \$ 6,276,577 | | | | | | | |
| Administrative | | | | \$ 1,748,573 | STREET LIGHTING FUND | 8.0 | \$ 118,764 | \$ 4,167 | \$ 122,931 | \$ (0) |
| Public Property & Equipment | | | | \$ 116,334 | FIRE FUND | 4.0 | \$ 237,529 | \$ 92 | \$ 237,621 | \$ 0 |
| Police | | | | \$ 2,338,906 | LIBRARY FUND | unrestricted | \$ 207,838 | \$ 50,670 | \$ 258,508 | \$ 0 |
| Planning Commission | | | | \$ 3,000 | RECREATION FUND | unrestricted | \$ 267,220 | \$ 9,809 | \$ 277,029 | \$ (0) |
| Sanitation | | | | \$ 1,459,562 | SINKING FUND | unrestricted | \$ 89,073 | \$ 11,127 | \$ 100,200 | \$ - |
| Streets | | | | \$ 60,000 | STREETS FUND | 5.0 | \$ 118,764 | \$ 34,870 | \$ 153,634 | \$ 0 |
| Shade Tree/Miscell | | | | \$ 4,700 | EMS FUND | 2.0 | \$ 118,764 | \$ 2,000 | \$ 120,764 | \$ - |
| Water | | | | \$ 545,502 | PENSION, ANNUITY FUND | 5.0 | \$ - | \$ - | \$ - | \$ - |
| TOTALS | 27.50 | \$ 1,649,933 | \$ 6,276,577 | \$ 6,276,577 | TOTALS | 19.50 | 1,157,953 | \$ 112,734 | \$ 1,270,687 | |
| General Fund Balance | | | | \$ (0) | | | | | 7,547,264 | |

| | Mill 2023 | Mill 2024 | Projected Mill 2025 | Revenue 2023 | Revenue 2024 | Revenue Difference |
|----------------------------------|--------------|--------------|---------------------|---------------------|---------------------|--|
| General Fund Balance | 35.00 | 30.00 | 27.50 | \$ 2,064,465 | \$ 1,649,933 | -20.08% \$ -514,532 |
| Street Lighting | 2.00 | 2.00 | 2.00 | \$ 117,969 | \$ 118,764 | 0.67% \$ 795 |
| Library | 3.50 | 3.50 | 3.50 | \$ 206,447 | \$ 207,838 | 0.67% \$ 1,391 |
| Recreation | 4.50 | 4.50 | 4.50 | \$ 267,220 | \$ 267,220 | 0.00% \$ - |
| Streets | 2.00 | 2.00 | 2.00 | \$ 118,764 | \$ 118,764 | 0.00% \$ - |
| Total | 47.00 | 42.00 | 39.50 | \$ 2,774,865 | \$ 2,362,520 | -14.86% \$ (412,345) Tax Decrease |
| Mil Value (after early discount) | | | | \$ 59,262 | \$ 59,998 | 1.24% \$ 736 |

Submitted to Borough Council: 11/15/2024
 Preliminary Budget Approved: 11/19/2024
 Preliminary Budget Advertised: 11/20/2024
 Final Budget Advertised:
 Final Budget Approved:

| Non Millage Funds | | | |
|-------------------------------|--------------|---------------------|---------------------|
| Highway Aid Fund/Liquid Fuels | \$ 256,244 | \$ 256,244 | \$ - |
| TAN Fund | \$ - | \$ - | \$ - |
| Capital Reserve Fund | \$ - | \$ - | \$ - |
| TOTAL BUDGET | 47.00 | \$ 7,803,509 | \$ 7,803,508 |

Morrisville Borough Preliminary Budget: 2025

| <i>Expense Type</i> | <i>Name</i> | <i>% increase</i> | <i>2025 Dollars</i> | <i>Budget \$</i> |
|-------------------------------------|-------------|-------------------|---------------------|------------------|
| Social Security | SS | 7.65% | | 134,500 |
| Liability Insurance | PIRMA | 10.00% | 178,675 | 178,675 |
| Property/Auto Insurance | EMC | 10.00% | 34,850 | 34,850 |
| Work Comp | AMTrust | 5.00% | 165,500 | 165,709 |
| Life Insur (killed in line of duty) | NABCO | 0.00% | 4,500 | 4,500 |
| Medical Benefits/Hospitalization | Medical | 2.50% | 450,793 | 450,800 |
| 2024 ARPA to date | ARPA | | 236,300 | |
| Salary elected | | 0.00% | | 35,400 |
| Salary | | 4.00% | | 713,100 |
| Salary Library | | 4.00% | | 166,900 |
| Salary PD School | | 4.00% | | 60,900 |
| Salary PD | | 4.04% | | 1,345,800 |

| Account Id | Account Description | Actual 2022 | Actual 2023 | Budget 2024 | Actual thru 10/31/24 | Year End Projection | Budget 2025 |
|----------------------------|------------------------------|--------------------|--------------------|--------------------|-----------------------------|----------------------------|--------------------|
| GENERAL FUND | | | | | | | |
| Real Estate Taxes | | | | | | | |
| 01-301-100 | Taxes - Real Estate | 2,076,867 | 2,064,465 | 1,780,200 | 1,886,867 | 1,886,900 | 1,650,000 |
| 01-301-200 | Taxes - Prior Years | 36,509 | 43,381 | 40,700 | 37,035 | 37,035 | 35,000 |
| 01-301-201 | Taxes - Per Capita | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-301-202 | Taxes - Earned Income E.I.T. | 380,000 | 2,017,620 | 1,400,000 | 1,872,306 | 1,875,000 | 1,700,000 |
| | Total | 2,493,376 | 4,125,466 | 3,220,900 | 3,796,208 | 3,831,400 | 3,385,000 |
| Other Taxes | | | | | | | |
| 01-310-100 | Transfer Tax-Real Estate | 277,413 | 232,846 | 229,500 | 148,687 | 163,687 | 165,000 |
| 01-310-450 | Public Utility Tax (Purta) | 3,417 | 3,498 | 3,500 | 0 | 0 | 3,500 |
| | Total | 280,829 | 236,344 | 233,000 | 148,687 | 178,500 | 168,500 |
| Rents and Royalties | | | | | | | |
| 01-301-203 | Presbytery Homes-Agreement | 5,000 | 5,000 | 5,000 | 0 | 5,000 | 5,000 |
| 01-321-800 | Cablevision - Comcast | 83,389 | 77,040 | 83,400 | 34,790 | 70,000 | 70,000 |
| 01-321-802 | Verizon Cable Franchise | 65,455 | 61,508 | 68,400 | 43,886 | 52,700 | 55,000 |
| | Total | 153,845 | 143,548 | 156,800 | 78,676 | 94,500 | 130,000 |

| Account Id | Account Description | Actual 2022 | Actual 2023 | Budget 2024 | Actual thru 10/31/24 | Year End Projection | Budget 2025 |
|---|-------------------------------------|----------------|----------------|----------------|-------------------------|------------------------|----------------|
| Licenses and Permits | | | | | | | |
| 01-320-000 | Contractor Licenses & Fees | 32,579 | 2,025 | 2,000 | 600 | 800 | 1,000 |
| 01-321-100 | Beverage Licenses | 0 | 1,600 | 1,800 | 1,800 | 2,000 | 1,500 |
| 01-321-650 | Deeds Recorded | 270 | 510 | 500 | 395 | 500 | 500 |
| 01-321-700 | Coin Machines | 11,010 | 10,940 | 11,000 | 9,420 | 10,000 | 10,000 |
| 01-362-450 | Use & Occupancy Permits | 3,750 | 37,137 | 42,600 | 13,800 | 16,600 | 18,000 |
| 01-362-410 | Building Permits & Street Fees | 82,312 | 290,358 | 167,500 | 59,474 | 71,400 | 70,000 |
| 01-362-451 | Residential Property Rental License | 0 | 0 | 0 | 0 | 0 | 5,000 |
| 01-362-010 | Fire Inspection Fees | 0 | 15,478 | 26,800 | 40,666 | 48,800 | 40,000 |
| | Total | 129,921 | 358,048 | 252,200 | 126,155 | 151,400 | 146,000 |
| Fines and Police Miscell Revenue | | | | | | | |
| 01-331-010 | Traffic Fines | 29,669 | 32,177 | 45,000 | 24,264 | 29,200 | 45,000 |
| 01-331-020 | State Police Fines | 3,512 | 3,457 | 3,500 | 1,828 | 1,800 | 0 |
| 01-331-030 | Parking Fines | 2,950 | 4,225 | 4,000 | 4,200 | 4,500 | 4,700 |
| 01-331-032 | Police Reports | 7,166 | 7,821 | 7,600 | 7,410 | 8,000 | 8,000 |
| 01-331-050 | Police Miscellaneous | 3,032 | 2,392 | 3,000 | 65,634 | 66,000 | 1,000 |
| 01-331-056 | Police Donations | 0 | 0 | 0 | -377 | -377 | 0 |
| 01-331-057 | Police Revenue-Special Events | 10,161 | 12,870 | 12,600 | 4,114 | 4,114 | 4,000 |
| 01-331-060 | Drug Revenue - DA | 0 | 345 | 400 | 0 | 0 | 0 |
| 01-331-120 | Ordinance Fines | 15,291 | 21,786 | 20,000 | 29,896 | 30,000 | 25,000 |
| 01-331-125 | Overtime Reimb. D.A. Drugs | 325 | 670 | 700 | 0 | 0 | 750 |
| 01-360-100 | Crossing Guards Revenue | 57,896 | 26,907 | 46,000 | 42,746 | 42,746 | 30,000 |
| | Total | 130,001 | 112,650 | 142,800 | 179,715 | 215,700 | 118,450 |
| Interest Earnings | | | | | | | |
| 01-341-010 | Interest On Investments | 2,700 | 1,947 | 2,500 | 67,092 | 67,092 | 50,000 |
| 01-380-112 | Reimbursement For Gas & Postage | 14,838 | 19,281 | 21,900 | 17,516 | 17,516 | 21,827 |
| | Total | 17,538 | 21,228 | 24,400 | 84,608 | 101,600 | 71,827 |
| Federal, State, County Grants | | | | | | | |
| 01-352-530 | American Rescue Plan (ARPA) | 21,923 | 277,494 | 450,000 | 0 | 0 | 0 |
| 01-354-000 | State Grants | 129,150 | 105,704 | 0 | 336,932 | 336,932 | 25,000 |
| 01-361-308 | Recycling Performance Grant | 34,154 | 26,155 | 25,000 | 0 | 0 | 25,000 |

| Account Id | Account Description | Actual 2022 | Actual 2023 | Budget 2024 | Actual thru 10/31/24 | Year End Projection | Budget 2025 |
|-----------------------------------|-----------------------------------|------------------|------------------|------------------|-------------------------|------------------------|------------------|
| 01-380-094 | CDBG Grant | 0 | 202,400 | 0 | 0 | 0 | 0 |
| 01-380-092 | Miscellaneous | 10,000 | 0 | 0 | 0 | 0 | 0 |
| 01-380-130 | State Aid-Pension | 86,198 | 100,670 | 100,700 | 113,375 | 113,375 | 100,000 |
| 01-380-030 | Recycling - Bucks County | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-380-126 | Pema/Fema Flood/Snow Reimb. | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-390-099 | Volunteer Fire Relief | 54,192 | 0 | 54,500 | 55,219 | 55,219 | 55,000 |
| | Total | 335,617 | 712,423 | 630,200 | 505,526 | 539,300 | 205,000 |
| | Sanitation Revenue | | | | | | |
| 01-361-305 | Trash Collection & Recycling Fees | 1,226,693 | 1,400,005 | 1,431,000 | 1,278,034 | 1,533,700 | 1,499,800 |
| 01-361-306 | Commercial Recycling Fees | 64,465 | 2,000 | 110,000 | 1,285 | 1,265 | 5,000 |
| 01-361-307 | Sanitation Miscellaneous | 1,638 | 0 | 2,000 | 2,623 | 2,623 | 2,000 |
| 01-361-310 | Sanitation Prior Years | 50,612 | 42,672 | 50,700 | 35,759 | 35,759 | 25,000 |
| | Total | 1,343,408 | 1,444,677 | 1,593,700 | 1,317,701 | 1,581,300 | 1,531,800 |
| | Medical Revenue | | | | | | |
| 01-380-090 | Insurance Reimbursements | 36,341 | 63,203 | 36,400 | 30,915 | 30,915 | 30,000 |
| 01-380-093 | Miscellaneous | 0 | 0 | 0 | 972 | 972 | 0 |
| | Total | 36,341 | 63,203 | 36,400 | 31,887 | 38,300 | 30,000 |
| | Miscellaneous Revenue | | | | | | |
| 01-380-100 | Miscellaneous | -27,760 | 35,700 | 500 | 45,769 | 45,769 | 40,000 |
| 01-387-000 | Donations | 25,826 | 65,000 | 0 | 0 | 0 | 0 |
| 01-390-100 | MMA Voucher Reimbursement | 725,000 | 450,000 | 450,000 | 337,500 | 450,000 | 450,000 |
| | Total | 723,066 | 550,700 | 450,500 | 383,269 | 505,000 | 490,000 |
| | Operating Transfers | | | | | | |
| 01-392-000 | Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-395-000 | Refund Of Prior Year Expenditures | 0 | 9,983 | 0 | 11,577 | 11,577 | 0 |
| | Total | 0 | 9,983 | 0 | 11,577 | 13,900 | 0 |
| General Fund Revenue Total | | 5,643,943 | 7,778,270 | 6,740,900 | 6,664,009 | 7,250,900 | 6,276,577 |

| Account Id | Account Description | Actual 2022 | Actual 2023 | Budget 2024 | Actual thru 10/31/24 | Year End Projection | Budget 2025 |
|-------------------------------------|-----------------------------------|----------------|----------------|----------------|-------------------------|------------------------|----------------|
| General Fund Expenses | | | | | | | |
| Elected Officials | | | | | | | |
| 01-400-110 | Mayor, Council & Official'S Sal'S | 21,858 | 22,900 | 22,900 | 18,875 | 22,700 | 22,900 |
| 01-400-114 | Treasurer'S Salary | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total | 21,858 | 22,900 | 22,900 | 18,875 | 22,700 | 22,900 |
| Administrative Expenditures | | | | | | | |
| 01-400-121 | Management Salaries | 60,713 | 60,345 | 60,900 | 44,023 | 52,900 | 27,288 |
| 01-400-123 | Borough Secretary | 1,084 | 1,104 | 2,300 | 947 | 1,200 | 2,300 |
| 01-400-140 | Clerical Salaries | 45,516 | 45,285 | 28,900 | 64,011 | 76,900 | 27,289 |
| 01-400-695 | Reimbursements Mgr | 8,126 | 7,800 | 2,500 | 1,655 | 2,000 | 2,500 |
| 01-400-161 | Social Security | 13,983 | 12,906 | 15,800 | 12,582 | 15,100 | 5,307 |
| | Total | 129,421 | 127,440 | 110,400 | 123,218 | 147,900 | 64,684 |
| Tax Collector | | | | | | | |
| 01-400-116 | Tax Collector'S Salary | 0 | 0 | 5,000 | 0 | 0 | 5,000 |
| 01-400-117 | Postage & Printing-Tax Collector | 896 | 1,037 | 1,200 | 1,025 | 1,300 | 1,200 |
| 01-427-145 | Tax Collector: Sanitation Salary | 0 | 0 | 7,500 | 0 | 0 | 7,500 |
| | Total | 896 | 1,037 | 13,700 | 1,025 | 1,300 | 13,700 |
| Code Enforcement | | | | | | | |
| 01-400-150 | Code Enforcement--Pz/Pm | 38,485 | 11,269 | 20,500 | 6,263 | 7,600 | 10,000 |
| 01-400-151 | Code Enforcement--U&O/Pm | 63,716 | 38,513 | 58,500 | 28,838 | 40,000 | 60,000 |
| 01-400-152 | Code Enforcement--Ucc/Comm | 80,821 | 181,950 | 145,500 | 74,534 | 100,000 | 145,000 |
| 01-400-153 | Code Enforcement--Fire Marshal | 15,343 | 72,422 | 58,500 | 82,236 | 98,700 | 125,000 |
| 01-400-301 | Codification Of Ordinances | 4,390 | 1,195 | 4,500 | 6,744 | 8,100 | 10,000 |
| | Total | 202,754 | 305,349 | 287,500 | 198,615 | 238,400 | 350,000 |
| Auditing, Legal, Engineering | | | | | | | |
| 01-400-702 | Audit Expense | 3,514 | 8,865 | 9,800 | 13,848 | 14,000 | 15,000 |
| 01-400-313 | Legal Services--General | 28,090 | 23,307 | 42,000 | 31,626 | 38,000 | 55,000 |
| 01-400-314 | Legal Services--Labor | 21,090 | 396 | 22,300 | 6,262 | 7,600 | 25,000 |
| 01-400-315 | Legal Services--Zhb | 31,117 | 15,715 | 16,300 | 7,233 | 8,700 | 25,000 |
| 01-400-316 | Legal Services--Csc | 4,677 | 13,656 | 6,200 | 34,080 | 40,900 | 50,000 |
| 01-400-317 | Legal Advertisement | 1,368 | 2,880 | 3,000 | 833 | 1,000 | 4,000 |

| Account Id | Account Description | Actual 2022 | Actual 2023 | Budget 2024 | Actual thru 10/31/24 | Year End Projection | Budget 2025 |
|-------------------|---|--------------------|--------------------|--------------------|---------------------------------|--------------------------------|--------------------|
| 01-400-666 | Engineering Services - Ms4 | 8,654 | 3,094 | 7,500 | 8,032 | 9,700 | 10,000 |
| 01-400-667 | Engineering Services - General | 13,556 | 8,258 | 32,200 | 25,906 | 31,100 | 50,000 |
| 01-400-668 | Engineering Services - Grant Apps. | 0 | 2,170 | 7,500 | 7,183 | 8,700 | 15,000 |
| 01-400-669 | Engineering Services - Grant Proj. | 191,457 | 2,156 | 50,000 | 145 | 145 | 25,000 |
| 01-400-725 | Contingency Reserve | 0 | 0 | 750,000 | 0 | 0 | 700,000 |
| | Total | 303,523 | 80,497 | 946,800 | 135,148 | 162,200 | 974,000 |
| | Administrative and Personnel | | | | | | |
| 01-400-325 | Postage | 1,349 | 1,591 | 1,400 | 1,130 | 1,400 | 1,400 |
| 01-400-340 | Office Supplies & Printing | 7,878 | 10,139 | 13,000 | 10,471 | 12,600 | 15,000 |
| 01-400-420 | State & County Assoc. | 4,480 | 6,502 | 5,000 | 3,605 | 4,400 | 5,000 |
| 01-400-693 | Payment-Vol. Fire Relief | 54,192 | 54,468 | 54,500 | 55,219 | 55,219 | 60,000 |
| 01-400-700 | Miscellaneous (Conf & Training) | 9,396 | 52,931 | 10,000 | 6,009 | 7,300 | 10,000 |
| | Total | 77,296 | 125,631 | 83,900 | 76,434 | 91,800 | 91,400 |
| | Technology Expenses | | | | | | |
| 01-400-341 | Website Design/Maint.,Exps. | 1,769 | 1,614 | 4,000 | 860 | 1,100 | 15,000 |
| 01-400-342 | Office Computer System Upgrade | 280 | 0 | 15,000 | 0 | 0 | 15,000 |
| 01-400-708 | CCTV-Operations & Maintenance | 1,320 | 7,027 | 5,000 | 3,370 | 4,100 | 10,000 |
| | Total | 3,368 | 8,641 | 24,000 | 4,230 | 5,100 | 40,000 |
| | Pension/Retirement & Employee Benefits | | | | | | |
| 01-400-354 | Workmen'S Comp. (Gb & Amb) | 1,221 | 1,176 | 1,500 | 1,007 | 1,300 | 1,500 |
| 01-400-359 | Hospitaliz'N, Dn, Vs & Presc. | 87,769 | 75,523 | 77,500 | 65,683 | 78,900 | 75,289 |
| 01-400-360 | Employee Life Insur. | 21 | 33 | 300 | 9 | 50 | 100 |
| 01-400-500 | Contributions | 0 | 0 | 1,100 | 0 | 0 | 0 |
| 01-400-701 | Unemployment Compensation | 0 | 4,060 | 0 | 54 | 54 | 0 |
| 01-400-705 | Pension Payments | 134,528 | 67,894 | 100,700 | 113,375 | 136,100 | 115,000 |
| | Total | 223,539 | 148,686 | 181,100 | 180,128 | 216,200 | 191,889 |
| | Public Property | | | | | | |
| 01-409-006 | Labor (Public Wks) Maint/Mun. Bldg. | 2,416 | 1,911 | 2,900 | 1,312 | 1,600 | 5,000 |
| 01-400-350 | Multi-Peril & Liability Ins. | 57,522 | 38,946 | 39,000 | 1,918 | 1,918 | 46,767 |
| 01-409-008 | Mun. Bldg. Electric | 6,000 | 4,371 | 6,000 | 4,034 | 4,900 | 6,000 |
| 01-409-009 | Municipal Bldg.-Telephone | 565 | 576 | 4,500 | 1,517 | 1,900 | 5,000 |

| Account Id | Account Description | Actual 2022 | Actual 2023 | Budget 2024 | Actual thru 10/31/24 | Year End Projection | Budget 2025 |
|------------|--------------------------------------|---------------|----------------|----------------|-------------------------|------------------------|----------------|
| 01-409-011 | Mun. Bldg.-Maint & Supplies | 6,950 | 8,380 | 8,200 | 7,069 | 8,500 | 10,000 |
| 01-409-012 | Mun Bldg Repairs & Improvements | 8,553 | 22,653 | 15,000 | 20,873 | 25,100 | 25,000 |
| 01-409-013 | Mun.Bldg.-Insurances | 6,264 | 8,985 | 8,600 | 9,585 | 11,600 | 10,067 |
| 01-409-015 | Tree Maintenance | 0 | 490 | 10,000 | 0 | 0 | 1,000 |
| 01-409-022 | Tree Labor | 568 | 0 | 8,000 | 2,919 | 2,919 | 7,500 |
| 01-409-531 | Arpa Spending General Govt Buildings | 0 | 92,498 | 450,000 | 131,181 | 157,500 | 0 |
| | Total | 88,838 | 178,810 | 552,200 | 180,408 | 216,500 | 116,334 |

Police Expenditures

| | | | | | | | |
|------------|------------------------------------|---------|---------|---------|---------|---------|---------|
| 01-410-120 | Police Chief'S Salary | 121,929 | 123,382 | 129,200 | 338,196 | 400,000 | 141,400 |
| 01-410-125 | Police Officers-Full Time Salaries | 742,016 | 731,739 | 798,300 | 596,853 | 716,300 | 693,149 |
| 01-410-138 | Labor-Special Traffic Enforcement | 0 | 0 | 60,900 | 6,870 | 8,300 | 103,404 |
| 01-410-132 | Extra Part Time Police | 84,753 | 63,053 | 91,000 | 66,398 | 79,700 | 95,550 |
| 01-410-140 | Police Clerical | 66,105 | 66,236 | 74,500 | 59,973 | 72,000 | 81,981 |
| 01-410-126 | Overtime Pay | 97,313 | 177,822 | 100,000 | 175,239 | 210,300 | 110,000 |
| 01-410-127 | Holiday Time | 32,481 | 31,118 | 34,600 | 3,569 | 4,300 | 35,597 |
| 01-410-129 | Longevity Pay | 11,386 | 12,941 | 13,600 | 6,767 | 8,200 | 4,907 |
| 01-410-130 | Police Overtime--For Training | 23,379 | 28,435 | 28,000 | 35,184 | 42,300 | 30,000 |
| 01-410-131 | Police O.T.-Reimb.(Drugs) | 650 | 689 | 800 | 0 | 0 | 750 |
| 01-410-400 | Police Officers' Court Time | 57,519 | 45,992 | 42,500 | 23,860 | 28,700 | 43,775 |
| 01-410-135 | School Crossing Guards | 51,464 | 55,041 | 58,600 | 46,202 | 55,500 | 60,891 |
| 01-410-230 | Police O.T.(Reimb.)M.I.R.T. | 0 | 0 | 1,000 | 0 | 0 | 1,000 |
| 01-410-232 | Police O.T.-Reimb., Spccial Events | 9,696 | 12,355 | 11,200 | 2,361 | 2,900 | 4,000 |
| 01-410-377 | Animal Control Officer | 550 | 100 | 300 | 0 | 0 | 250 |
| 01-410-161 | Social Security--Police Dept. | 47,933 | 50,297 | 63,600 | 54,015 | 64,900 | 59,600 |
| 01-410-128 | Educational Incentive | 1,745 | 1,270 | 1,800 | 0 | 0 | 1,870 |
| 01-410-176 | Training Fd(Incl'G Mandatory Tr'G) | 4,105 | 5,733 | 6,000 | 7,694 | 9,300 | 2,500 |
| 01-410-210 | Office Supplies | 6,354 | 8,212 | 7,000 | 5,489 | 6,600 | 6,500 |
| 01-410-227 | Enforcement Equipment | 1,388 | 10,075 | 9,000 | 9,823 | 11,800 | 10,550 |
| 01-410-317 | Special Enforcement Equip | 3,292 | 11,900 | 12,500 | 13,002 | 15,700 | 78,689 |
| 01-410-229 | Miscellaneous | 4,128 | 4,816 | 3,500 | 3,713 | 4,500 | 7,500 |
| 01-410-231 | Gas & Oil | 41,229 | 20,303 | 25,800 | 14,114 | 17,000 | 25,795 |
| 01-410-234 | Officers' Uniform Expenses | 10,891 | 13,939 | 15,000 | 20,865 | 25,100 | 8,400 |
| 01-410-316 | Legal Exps.--Police Matters | 77,438 | 162,005 | 60,000 | 145,504 | 174,700 | 50,000 |
| 01-410-731 | Police Technology Exps. | 22,707 | 33,202 | 30,000 | 22,522 | 27,100 | 11,200 |

| Account Id | Account Description | Actual 2022 | Actual 2023 | Budget 2024 | Actual thru 10/31/24 | Year End Projection | Budget 2025 |
|------------|-------------------------------------|------------------|------------------|------------------|-------------------------|------------------------|------------------|
| 01-410-318 | Community Relations | 0 | 0 | 0 | 0 | 0 | 3,500 |
| 01-410-332 | Maintenance Of Police Cars | 16,361 | 9,163 | 13,500 | 8,143 | 9,800 | 13,500 |
| 01-410-375 | Scale Maintenance | 788 | 1,087 | 100,000 | 0 | 0 | 100,000 |
| 01-410-522 | Police Payroll--Health Ins. Reimb. | 0 | 0 | 4,500 | 0 | 0 | 0 |
| 01-410-531 | ARPA Spending Police | 14,921 | 92,498 | 0 | 58,102 | 69,800 | 0 |
| 01-410-700 | Capital Purchase/Vehicle | 52,000 | 123,505 | 20,000 | 1,533 | 1,900 | 80,000 |
| 01-410-706 | Police Pension (Reserve) | 20 | 40 | 0 | 120 | 120 | 0 |
| 01-410-715 | Police Dept/Heart & Lung Insurance | 14,387 | 13,667 | 14,500 | 9,286 | 11,200 | 16,412 |
| 01-410-720 | Auto Insurance (Police Veh'S) | 12,426 | 16,543 | 18,200 | 14,850 | 17,900 | 19,865 |
| 01-410-721 | Police Professional Insurance | 48,310 | 79,639 | 104,000 | 67,534 | 81,100 | 95,632 |
| 01-410-722 | Police Empls/Health Insurance | 206,877 | 220,818 | 243,600 | 172,114 | 206,600 | 220,134 |
| 01-410-724 | Police Dept/Workers' Comp | 100,038 | 99,665 | 108,300 | 57,545 | 69,100 | 104,554 |
| 01-410-725 | Police/Killed-In-Service Insur. | 1,800 | 3,980 | 4,000 | 710 | 900 | 4,500 |
| 01-410-718 | Telephone Exps (Police Dept) | 11,507 | 11,937 | 11,100 | 9,853 | 11,900 | 11,052 |
| 01-410-719 | Postage Exps (Police Dept) | 416 | 393 | 500 | 262 | 400 | 0 |
| 01-410-726 | Equipment Rental (Copier) | 2,849 | 1,678 | 2,100 | 2,664 | 3,200 | 0 |
| 01-410-723 | Police Empls/Life Insurance | 88 | 144 | 500 | 31 | 100 | 500 |
| 01-410-727 | State & Co. Exps/(Chief'S Dues,Etc) | 540 | 540 | 600 | 440 | 600 | 0 |
| 01-410-729 | Police - Match For "Sert" Program | 610 | 534 | 1,200 | 914 | 1,100 | 0 |
| 01-410-529 | Health Insurance Stipend | 3,000 | 0 | 0 | 0 | 0 | 0 |
| 01-410-728 | SRO Insurances | 0 | 373 | 400 | 0 | 0 | 0 |
| | Total | 2,007,390 | 2,346,859 | 2,325,700 | 2,062,314 | 2,474,800 | 2,338,906 |

Planning Commission

| | | | | | | | |
|------------|---------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 01-414-325 | Planning Comm. Exps | 2,684 | 1,457 | 0 | 0 | 0 | 0 |
| 01-414-326 | Planning Comm. Exps:Salaries | 2,460 | 2,524 | 6,000 | 2,195 | 2,700 | 3,000 |
| 01-414-327 | Planning Comm. Exp:Benefits(Ss) | 0 | 0 | 1,000 | 0 | 0 | 0 |
| | Total | 5,144 | 3,981 | 7,000 | 2,195 | 2,700 | 3,000 |

Sanitation Expenditures

| | | | | | | | |
|------------|------------------------------------|---------|---------|---------|--------|---------|---------|
| 01-427-120 | Salaries For Solid Waste | 117,861 | 120,277 | 195,000 | 98,048 | 117,700 | 124,794 |
| 01-427-238 | Public Wks Labor-Maint. Of Equip | 0 | 0 | 500 | 0 | 0 | 1,000 |
| 01-427-240 | Labor: Maint. Of Facilities | 1,145 | 449 | 7,500 | 1,056 | 1,300 | 7,500 |
| 01-427-241 | Public Wks Labor-Leaves-Maint./Fac | 4,612 | 8,437 | 7,000 | 991 | 1,200 | 7,000 |
| 01-427-146 | Sanitation-Empl Benefits (Ss) | 0 | 0 | 32,200 | 0 | 0 | 21,465 |

| Account Id | Account Description | Actual 2022 | Actual 2023 | Budget 2024 | Actual thru 10/31/24 | Year End Projection | Budget 2025 |
|-------------------------|------------------------------------|------------------|------------------|------------------|-------------------------|------------------------|------------------|
| 01-427-147 | Sanitation-Employees Insurances | 36,727 | 34,685 | 41,800 | 28,187 | 33,900 | 34,578 |
| 01-427-148 | Sanitation Benefits-Wk Comp | 100 | 108 | 200 | 59 | 100 | 113 |
| 01-427-231 | Gas & Oil | 373 | 0 | 500 | 0 | 0 | 500 |
| 01-427-239 | Vehicles-Maint Eq. + Ins. | 1,668 | 587 | 700 | 732 | 900 | 658 |
| 01-427-300 | Solid Waste & Recycling Chgs | 1,096,085 | 1,228,985 | 1,174,200 | 883,926 | 1,174,200 | 1,215,297 |
| 01-427-302 | Misc Dumping Charges(Non-Contract) | 0 | 249 | 500 | 0 | 0 | 0 |
| 01-427-341 | Office Supplies (Sanit Dept) | 7,074 | 5,648 | 7,000 | 6,313 | 6,500 | 6,500 |
| 01-427-350 | Postage Exps (Sanit. Dept) | 1,073 | 1,035 | 1,100 | 686 | 900 | 1,000 |
| 01-427-351 | Insurances (% = Sanit. Dept.) | 2,591 | 5,495 | 6,900 | 5,339 | 6,500 | 6,157 |
| 01-427-352 | Electric (% Of Bldg Costs) | 5,945 | 8,106 | 8,200 | 5,975 | 7,200 | 8,000 |
| 01-427-356 | Miscellaneous | 4,500 | 2,241 | 3,000 | 4,000 | 4,800 | 25,000 |
| | Total | 1,279,755 | 1,416,302 | 1,486,300 | 1,035,312 | 1,242,400 | 1,459,562 |
| Streets Expenses | | | | | | | |
| 01-438-338 | Transfer To(New)Capital Reserve At | 0 | 0 | 59,400 | 0 | 0 | 60,000 |
| | Total | 0 | 0 | 59,400 | 0 | | 60,000 |
| Public Works | | | | | | | |
| 01-468-115 | Dept.-Salary (%=Crew Leader) | 39,771 | 42,248 | 41,200 | 34,802 | 41,800 | 42,836 |
| 01-468-135 | Dept Salaries (Various % Emp) | 151,371 | 154,502 | 187,200 | 123,038 | 147,700 | 131,002 |
| 01-468-136 | Salary (%=Supt.) | 55,890 | 53,961 | 51,900 | 43,813 | 52,600 | 53,922 |
| 01-468-165 | Dept/Public Wks Empl Salaries | 115,010 | 98,749 | 120,000 | 73,722 | 88,500 | 124,760 |
| 01-468-149 | Dept (Crew Leader)Insurances | 9,457 | 8,889 | 11,000 | 7,223 | 8,700 | 8,861 |
| 01-468-150 | Dept (Crew Leader)Wk Comp | 1,917 | 1,865 | 2,400 | 1,175 | 1,500 | 1,956 |
| 01-468-161 | Dept (Var. %) (Ss) | 38,183 | 42,955 | 61,300 | 36,307 | 43,600 | 26,968 |
| 01-468-162 | Dept.(Var.%) (Empl. Ins.) | 34,548 | 32,533 | 39,200 | 26,411 | 31,700 | 32,432 |
| 01-468-163 | Dept (Var %) (Wk. Comp) | 2,134 | 2,075 | 2,500 | 2,112 | 2,600 | 2,177 |
| 01-468-167 | Public Wks-Empl Ins. | 70,136 | 64,724 | 92,900 | 55,513 | 66,700 | 64,523 |
| 01-468-168 | Public Wks/Benefits (Wk Comp) | 13,415 | 13,050 | 16,200 | 8,088 | 9,800 | 13,690 |
| 01-468-170 | Dept - Office Supplies | 17,417 | 9,446 | 0 | 5,204 | 6,300 | 0 |
| 01-468-171 | Dept - Maint. & Equipment | 48,916 | 9,936 | 0 | 6,398 | 7,700 | 36,685 |
| 01-468-173 | Dept - Utilities | 8,854 | 7,250 | 0 | 5,680 | 6,900 | 0 |
| 01-468-231 | Dept/Gas & Oil | 19,223 | 24,542 | 0 | 20,319 | 24,400 | 0 |
| 01-468-316 | Dept.-- Professional Fees | 3,787 | 220 | 0 | 80 | 100 | 0 |
| 01-468-350 | Dept.-(Add'L Misc.)Insurance | 11,586 | 5,076 | 0 | 2,357 | 2,900 | 5,688 |

| Account Id | Account Description | Actual 2022 | Actual 2023 | Budget 2024 | Actual thru 10/31/24 | Year End Projection | Budget 2025 |
|------------|--------------------------|----------------|----------------|----------------|-------------------------|------------------------|----------------|
| 01-468-375 | Dept - Postage Exps. | 6,536 | 7,476 | 0 | 6,021 | 7,300 | 0 |
| 01-468-377 | Telephone Exps (%) | 10,343 | 9,418 | 0 | 6,778 | 8,200 | 0 |
| 01-468-379 | Maint. (% Of Mun.Bldg.) | 10,095 | 3,273 | 0 | 2,975 | 3,600 | 0 |
| 01-468-385 | Dept.--Contingency Exps. | 485 | 495 | 0 | 405 | 500 | 0 |
| 01-468-531 | ARPA Spending | 2,617 | 92,498 | 0 | 46,728 | 56,100 | 0 |
| 01-492-000 | Transfers Out | 59,162 | 198,802 | 0 | 42,022 | 50,500 | 0 |
| | Total | 759,536 | 886,412 | 625,800 | 557,171 | 668,700 | 545,502 |

| Shade Tree, Miscell, Contingency | | | | | | | |
|---|------------------------|--------------|----------|--------------|----------|----------|--------------|
| 01-455-100 | Shade Tree Maintenance | 4,300 | 0 | 4,300 | 0 | 0 | 4,700 |
| 01-400-355 | Payment Of Bonds | 1,943 | 0 | 2,000 | 0 | 0 | 0 |
| | Total | 6,243 | 0 | 6,300 | 0 | 0 | 4,700 |

| | | | | | | |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| General Fund Expenditure Total | 5,109,562 | 5,652,545 | 6,733,000 | 4,575,073 | 5,490,100 | 6,276,577 |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|

| Account Id | Account Description | Actual 2022 | Actual 2023 | Budget 2024 | Actual thru 10/31/24 | Year End Projection | Budget 2025 |
|------------|---------------------|-------------|-------------|-------------|-------------------------|------------------------|-------------|
|------------|---------------------|-------------|-------------|-------------|-------------------------|------------------------|-------------|

STREET LIGHTING

| Revenue | | | | | | | |
|----------------|---------------------------------------|---------|---------|---------|---------|---------|---------|
| 02-301-100 | Taxes (Real Estate) | 118,677 | 117,969 | 118,700 | 107,821 | 129,400 | 118,800 |
| 02-301-200 | Taxes (Prior Years) | 2,199 | 2,480 | 2,500 | 2,116 | 2,600 | 2,131 |
| 02-341-000 | Interest On Investments | 9 | 12 | 100 | 1,909 | 2,300 | 2,000 |
| 02-390-100 | Investment Returns / Insurance Claims | 12,116 | 140 | 0 | 0 | 0 | 0 |

| | | | | | | |
|---|----------------|----------------|----------------|----------------|----------------|----------------|
| Street Lighting Fund Revenue Total | 133,000 | 120,601 | 121,300 | 111,846 | 134,300 | 122,931 |
|---|----------------|----------------|----------------|----------------|----------------|----------------|

| Expenses | | | | | | | |
|-----------------|------------------------------------|--------|--------|--------|--------|--------|--------|
| 02-434-200 | Repairs & Replacements | 13,804 | 7,159 | 15,000 | 5,105 | 6,200 | 20,000 |
| 02-434-205 | Outside Contractors | 2,961 | 2,740 | 15,500 | 1,070 | 1,300 | 15,500 |
| 02-434-361 | Electric | 73,033 | 65,861 | 73,800 | 48,162 | 57,800 | 75,000 |
| 02-434-365 | Property & Auto Insurances | 1,410 | 1,039 | 1,500 | 763 | 1,000 | 1,164 |
| 02-434-399 | Software Expense - Street Lighting | 1,080 | 900 | 3,000 | 685 | 900 | 2,000 |
| 02-434-706 | Contingency | 0 | 0 | 12,000 | 0 | 0 | 9,267 |

| | | | | | | |
|---|---------------|---------------|----------------|---------------|---------------|----------------|
| Street Lighting Fund Expenditure Total | 92,288 | 77,699 | 120,800 | 55,785 | 67,000 | 122,931 |
|---|---------------|---------------|----------------|---------------|---------------|----------------|

| Account Id | Account Description | Actual 2022 | Actual 2023 | Budget 2024 | Actual thru 10/31/24 | Year End Projection | Budget 2025 |
|------------|---------------------|-------------|-------------|-------------|-------------------------|------------------------|-------------|
|------------|---------------------|-------------|-------------|-------------|-------------------------|------------------------|-------------|

FIRE PROTECTION

| Revenue | | | | | | | |
|---|-------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 03-301-100 | Taxes Real Estate | 237,354 | 235,939 | 237,400 | 215,642 | 258,800 | 237,600 |
| 03-301-200 | Taxes (Prior Years) | 4,397 | 4,960 | 0 | 4,233 | 5,100 | 0 |
| 03-394-000 | Interest On Investments | 11 | 13 | 100 | 1,557 | 1,900 | 21 |
| Fire Protection Fund Revenue Total | | 241,762 | 240,912 | 237,500 | 221,432 | 265,800 | 237,621 |
| Expenses | | | | | | | |
| 03-411-300 | Payments To Fire Companies | 208,000 | 188,601 | 213,000 | 199,419 | 239,400 | 216,500 |
| 03-411-303 | Workmen'S Comp. Insurance | 20,697 | 20,133 | 24,400 | 12,275 | 14,800 | 21,121 |
| 03-411-531 | Arpa Spending Fire Protection | 1,096 | 0 | 0 | 59 | 100 | 0 |
| Fire Protection Fund Expenditure Total | | 229,793 | 208,734 | 237,400 | 211,753 | 254,200 | 237,621 |

| Account Id | Account Description | Actual 2022 | Actual 2023 | Budget 2024 | Actual thru 10/31/24 | Year End Projection | Budget 2025 |
|--------------------------------|-------------------------------------|----------------|----------------|----------------|-------------------------|------------------------|----------------|
| LIBRARY | | | | | | | |
| Revenue | | | | | | | |
| 04-301-100 | Taxes (Real Estate) | 207,685 | 206,447 | 207,700 | 188,687 | 226,500 | 207,900 |
| 04-301-200 | Taxes (Prior Years) | 3,819 | 4,340 | 4,000 | 3,704 | 4,500 | 5,185 |
| | Total | 211,504 | 210,787 | 211,700 | 192,391 | 230,900 | 213,085 |
| Fines and Other Revenue | | | | | | | |
| 04-331-200 | Fines | 1,276 | 1,769 | 1,700 | 1,072 | 1,300 | 1,600 |
| 04-331-202 | Copy Machine Receipts/FAX | 1,898 | 1,972 | 0 | 1,249 | 1,500 | 1,200 |
| 04-354-004 | Use Of Fax Machine | 412 | 346 | 400 | 212 | 300 | 0 |
| 04-340-000 | Rentals From Library Basement | 345 | 551 | 500 | 202 | 300 | 400 |
| | Total | 3,931 | 4,638 | 2,600 | 2,735 | 3,300 | 3,200 |
| Other Revenues | | | | | | | |
| 04-354-000 | State Aid | 270,421 | 39,327 | 39,400 | 39,723 | 47,700 | 39,700 |
| 04-354-002 | Book Sales | 777 | 468 | 200 | 211 | 300 | 190 |
| 04-354-003 | Donations-(Inc'L. Friends Of Libr.) | 716 | 2,338 | 2,400 | 2,882 | 3,500 | 2,332 |
| 04-354-007 | Miscellaneous | 2 | 1 | 0 | 170 | 0 | 1 |
| | Total | 271,917 | 42,134 | 42,000 | 42,986 | 51,600 | 42,223 |
| Library Revenue Total | | 487,351 | 257,559 | 256,300 | 238,112 | 285,800 | 258,508 |
| Expenses | | | | | | | |
| 04-456-120 | Librarians Salaries | 139,440 | 123,817 | 146,400 | 109,662 | 131,600 | 152,242 |
| 04-456-121 | Payroll-Administrative | 29,515 | 29,668 | 19,000 | 22,901 | 27,500 | 10,881 |
| 04-456-122 | Payroll-Public Wks (Grounds) | 1,819 | 1,206 | 2,900 | 99 | 200 | 3,692 |
| 04-456-161 | Social Security | 12,756 | 11,370 | 12,900 | 9,908 | 11,900 | 12,761 |
| | Total | 183,530 | 166,061 | 181,200 | 142,570 | 171,100 | 179,576 |
| Employee Benefits | | | | | | | |
| 04-456-352 | Library--Workers Comp. Insurance | 1,077 | 1,047 | 1,300 | 619 | 800 | 1,041 |
| | Total | 1,077 | 1,047 | 1,300 | 619 | 800 | 1,041 |

| Account Id | Account Description | Actual 2022 | Actual 2023 | Budget 2024 | Actual thru 10/31/24 | Year End Projection | Budget 2025 |
|----------------------------------|---|----------------|----------------|----------------|-------------------------|------------------------|----------------|
| Administration | | | | | | | |
| 04-456-200 | Supplies | 3,016 | 2,682 | 3,100 | 2,563 | 2,600 | 1,000 |
| 04-456-201 | New Books | 30,781 | 30,389 | 30,800 | 30,102 | 30,102 | 26,905 |
| 04-456-668 | Library Programs | 2,660 | 2,155 | 2,000 | 2,168 | 2,700 | 3,000 |
| 04-456-202 | Postage, Supplies, Copy, Telephone, Equip | 31 | 40 | 100 | 0 | 0 | 5,000 |
| 04-456-213 | Copy Mach. & Supplies | 3,056 | 1,825 | 2,200 | 3,264 | 4,000 | 0 |
| 04-456-321 | Telephone | 2,301 | 2,636 | 2,700 | 1,280 | 1,600 | 0 |
| 04-456-374 | Equipment | 125 | 0 | 300 | 0 | 0 | 0 |
| 04-456-701 | Contingency/Library Audit | 3,804 | 2,900 | 4,600 | 6,188 | 6,188 | 6,300 |
| 04-456-400 | Miscellaneous(Contingencies) | 4,579 | 4,526 | 3,800 | 4,360 | 4,500 | 5,000 |
| | Total | 50,353 | 47,153 | 49,600 | 49,925 | 60,000 | 47,205 |
| Grants | | | | | | | |
| 04-456-322 | Technology Exp (Gates "Match") | 5,981 | 835 | 4,900 | 1,407 | 1,700 | 5,000 |
| | Total | 5,981 | 835 | 4,900 | 1,407 | 1,700 | 5,000 |
| Building | | | | | | | |
| 04-456-351 | Insurance | 3,250 | 3,289 | 3,200 | 3,293 | 4,000 | 3,685 |
| 04-456-361 | Heat & Light | 9,023 | 6,326 | 7,500 | 10,206 | 12,300 | 11,000 |
| 04-456-370 | Building Maintenance | 2,816 | 2,965 | 5,000 | 1,126 | 1,400 | 7,000 |
| 04-456-300 | Cleaning Hours | 3,868 | 3,273 | 3,900 | 2,975 | 3,600 | 4,000 |
| 04-456-667 | Library Projects - Engineering Fees | 133,355 | 0 | 0 | 0 | 0 | 0 |
| | Total | 152,311 | 15,853 | 19,600 | 17,600 | 21,200 | 25,685 |
| Library Expenditure Total | | 393,252 | 230,949 | 256,600 | 212,121 | 254,600 | 258,508 |

| Account Id | Account Description | Actual 2022 | Actual 2023 | Budget 2024 | Actual thru 10/31/24 | Year End Projection | Budget 2025 |
|------------|---------------------|-------------|-------------|-------------|-------------------------|------------------------|-------------|
|------------|---------------------|-------------|-------------|-------------|-------------------------|------------------------|-------------|

PARKS & RECREATION

| | | | | | | | |
|---------------------------------|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Taxes and Investment | | | | | | | |
| 05-301-100 | Taxes (Real Estate) | 267,024 | 265,431 | 267,100 | 242,597 | 291,200 | 267,300 |
| 05-301-200 | Taxes (Prior Years) | 4,918 | 5,579 | 4,400 | 4,762 | 5,800 | 729 |
| 05-341-000 | Interest On Investments | 741 | 79 | 100 | 3,928 | 4,800 | 500 |
| | Total | 272,683 | 271,089 | 271,600 | 251,287 | 301,600 | 268,529 |
| Fees | | | | | | | |
| 05-341-001 | Park Fees | 5,750 | 1,150 | 1,700 | 1,000 | 1,000 | 1,000 |
| 05-340-100 | Baseball Fees | 10,500 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| 05-341-003 | Vendor Fees/ Fest. | 350 | 660 | 900 | 375 | 375 | 500 |
| | Total | 16,600 | 8,810 | 9,600 | 8,375 | 8,700 | 8,500 |
| 05-341-005 | Donation | 3,043 | 0 | 500 | 0 | 0 | 0 |
| | Total | 3,043 | 0 | 500 | 0 | 0 | 0 |
| Recreation Revenue Total | | 292,325 | 279,899 | 281,700 | 259,662 | 310,200 | 277,029 |
| Regular Maintenance | | | | | | | |
| 05-454-000 | Parks Expense | 5,395 | 4,685 | 5,000 | 3,879 | 4,000 | 5,000 |
| 05-454-260 | Parks Maintenance (Equip.,& Tools) | 5,264 | 7,466 | 16,500 | 22,614 | 22,614 | 11,200 |
| 05-454-200 | Insurance | 6,083 | 6,632 | 7,400 | 6,409 | 7,700 | 7,431 |
| 05-454-300 | Pest & Foliage Control | 5,161 | 3,392 | 6,000 | 3,690 | 4,000 | 5,000 |
| | Total | 21,902 | 22,175 | 34,900 | 36,592 | 44,000 | 28,631 |
| Levee Expense | | | | | | | |
| 05-454-250 | Maint. Of Flood Control Levee | 1,613 | 3,401 | 2,600 | 5,236 | 6,300 | 7,000 |
| 05-454-251 | Labor-Maint. Of Flood Contr. Levee | 769 | 6,488 | 3,800 | 2,717 | 3,300 | 22,200 |
| 05-454-706 | Recreation Fd. Contingency | 1,903 | 8,085 | 3,200 | 684 | 900 | 3,515 |
| | Total | 4,285 | 17,974 | 9,600 | 8,637 | 10,400 | 32,715 |
| Labor | | | | | | | |
| 05-454-130 | Maintenance Parks Labor | 65,126 | 109,268 | 81,200 | 93,960 | 95,000 | 90,000 |

| Account Id | Account Description | Actual 2022 | Actual 2023 | Budget 2024 | Actual thru 10/31/24 | Year End Projection | Budget 2025 |
|-------------------------------------|-------------------------------|----------------|----------------|----------------|-------------------------|------------------------|----------------|
| 05-454-150 | Empl. Benefits (Ss) | 0 | 0 | 14,500 | 0 | 0 | 6,885 |
| 05-454-151 | Empl. Benefits (Insurances) | 16,319 | 15,022 | 17,200 | 12,360 | 14,900 | 14,975 |
| 05-454-152 | Empl. Benefits (Work. Comp) | 7,666 | 7,457 | 9,100 | 4,546 | 5,500 | 7,823 |
| | Total | 89,110 | 131,747 | 122,000 | 110,866 | 133,100 | 119,683 |
| | Miscellaneous | | | | | | |
| 05-454-201 | Maint. Of Vehicles | 1,191 | 1,535 | 3,000 | 828 | 1,000 | 7,500 |
| 05-454-231 | Gas And Oil | 8,514 | 13,252 | 11,000 | 6,416 | 7,700 | 9,000 |
| 05-454-509 | Purchase Of New Equip | 6,382 | 5,990 | 10,000 | 3,093 | 3,800 | 7,500 |
| | Total | 16,086 | 20,777 | 24,000 | 10,337 | 12,500 | 24,000 |
| | Park Improvements | | | | | | |
| 05-454-507 | Matching Grant Funds | 151,103 | 1,085 | 75,000 | 0 | 0 | 50,000 |
| 05-454-508 | All Park Improvements | 8,375 | 7,810 | 6,200 | 6,869 | 8,300 | 15,000 |
| | Total | 159,478 | 8,895 | 81,200 | 6,869 | 8,300 | 65,000 |
| | Events | | | | | | |
| 05-454-712 | Special Park Activities Fund | 735 | 3,746 | 10,000 | 1,798 | 2,000 | 7,000 |
| | Total | 735 | 3,746 | 10,000 | 1,798 | 2,200 | 7,000 |
| | Miscellaneous | | | | | | |
| 05-491-000 | Refund Of Prior Year Revenues | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total | 0 | 0 | 0 | 0 | 0 | 0 |
| Recreation Expenditure Total | | 291,596 | 205,314 | 281,700 | 175,099 | 210,200 | 277,029 |

| Account Id | Account Description | Actual 2022 | Actual 2023 | Budget 2024 | Actual thru 10/31/24 | Year End Projection | Budget 2025 |
|------------|---------------------|-------------|-------------|-------------|-------------------------|------------------------|-------------|
|------------|---------------------|-------------|-------------|-------------|-------------------------|------------------------|-------------|

SINKING FUND

| Taxes and Investment | | | | | | | |
|-----------------------------|-------------------------|--------|--------|--------|--------|--------|--------|
| 20-301-000 | Taxes (Sinking Fund) | 59,339 | 58,985 | 59,400 | 53,911 | 64,700 | 89,000 |
| 20-301-200 | Taxes - Prior Years | 1,099 | 1,240 | 20,800 | 1,058 | 1,300 | 8,700 |
| 20-341-000 | Interest On Investments | 1 | 0 | 0 | 2 | 100 | 2,500 |

| | | | | | | |
|-----------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Sinking Fund Revenue Total | 60,439 | 60,225 | 80,200 | 54,971 | 66,000 | 100,200 |
|-----------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|

| Expenses | | | | | | | |
|-----------------|-----------------------------------|--------|--------|--------|--------|--------|--------|
| 20-471-114 | Principal--\$1,250,000 J.C.I.Loan | 63,055 | 67,966 | 68,000 | 72,967 | 87,600 | 68,000 |
| 20-472-114 | Interest--\$1,250,000 J.C.I.Loan | 13,449 | 12,277 | 12,200 | 8,467 | 0 | 12,200 |
| 34-406-120 | Pensions/Annuity Contingency | 0 | 0 | 22,800 | 0 | 0 | 20,000 |

| | | | | | | |
|---------------------------------------|---------------|---------------|----------------|---------------|---------------|----------------|
| Sinking Fund Expenditure Total | 76,504 | 80,243 | 103,000 | 81,434 | 87,600 | 100,200 |
|---------------------------------------|---------------|---------------|----------------|---------------|---------------|----------------|

| Account Id | Account Description | Actual 2022 | Actual 2023 | Budget 2024 | Actual thru 10/31/24 | Year End Projection | Budget 2025 |
|------------|---------------------|-------------|-------------|-------------|-------------------------|------------------------|-------------|
|------------|---------------------|-------------|-------------|-------------|-------------------------|------------------------|-------------|

STREET FUND

| Taxes and Investment | | | | | | | |
|-----------------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 31-301-100 | Taxes (Real Estate) | 118,677 | 117,969 | 118,700 | 107,821 | 129,400 | 118,800 |
| 31-301-200 | Taxes (Prior Years) | 2,199 | 2,480 | 2,500 | 2,116 | 2,600 | 3,334 |
| 31-341-000 | Interest On Investments | 13 | 22 | 100 | 1,550 | 1,900 | 1,500 |
| Total | | 120,889 | 120,471 | 121,300 | 111,487 | 133,800 | 123,634 |

| Miscellaneous Revenue | | | | | | | |
|------------------------------|---------------------------|---------------|---------------|---------------|----------|----------|---------------|
| 31-340-100 | Comm. Of Pa.-Snow Removal | 25,816 | 30,015 | 30,100 | 0 | 0 | 30,000 |
| 31-380-090 | Insurance Reimbursements | 0 | 11,473 | 0 | 0 | 0 | 0 |
| Total | | 25,816 | 41,488 | 30,100 | 0 | 0 | 30,000 |

| | | | | | | |
|----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Street Fund Revenue Total | 146,705 | 161,959 | 151,400 | 111,487 | 133,800 | 153,634 |
|----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|

| Expenses | | | | | | | |
|-----------------|-----------------------------------|----------|----------|----------|----------|----------|---------------|
| 31-432-122 | ADA Curb Ramps Expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| 31-432-248 | Purchase Of Street Name Signs | 0 | 0 | 0 | 0 | 0 | 55,000 |
| 31-432-531 | ARPA Spending Street Fund | 3,288 | 0 | 0 | 178 | 300 | 0 |
| 31-432-532 | MB Arle Grant Signage Replacement | 0 | 105 | 0 | 0 | 0 | 0 |
| Total | | 0 | 0 | 0 | 0 | 0 | 55,000 |

| Labor | | | | | | | |
|--------------|----------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 31-432-125 | Labor-St.Repairs/& Paving | 32,883 | 64,631 | 59,900 | 63,039 | 63,039 | 19,600 |
| 31-432-130 | Snow Plowing (Labor) | 4,799 | 228 | 14,200 | 6,210 | 6,210 | 11,100 |
| 31-432-247 | Labor--Street Name Signs | 0 | 1,427 | 6,400 | 2,513 | 2,513 | 3,000 |
| 31-432-251 | Labor-Maint. Of Street Equipment | 0 | 1,145 | 7,100 | 1,076 | 1,300 | 2,000 |
| Total | | 37,682 | 67,431 | 87,600 | 72,838 | 87,500 | 35,700 |

| Employee Benefits | | | | | | | |
|--------------------------|-----------------------------------|-------|-------|--------|-------|-------|-------|
| 31-432-126 | Street Fd/Benefits(Ss) | 20 | 0 | 4,600 | 0 | 0 | 1,500 |
| 31-432-128 | Street Fd/Benefits (Wk Comp) | 9,582 | 9,321 | 10,100 | 5,260 | 6,400 | 9,778 |
| 31-432-133 | Street Fund Benefits (Work. Comp) | 1,916 | 1,864 | 2,200 | 1,086 | 1,400 | 1,955 |
| 31-432-131 | Snow Plowing-Benefits (Ss) | 0 | 0 | 2,200 | 0 | 0 | 0 |

| Account Id | Account Description | Actual 2022 | Actual 2023 | Budget 2024 | Actual thru 10/31/24 | Year End Projection | Budget 2025 |
|--------------------------------------|---|---------------|---------------|----------------|-------------------------|------------------------|----------------|
| | Total | 11,519 | 11,185 | 19,100 | 6,346 | 7,700 | 13,234 |
| | Supplies, Materials, and Maintenance | | | | | | |
| 31-432-200 | Snow Removal (Materials) | 3,399 | 0 | 0 | 4,173 | 4,173 | 5,000 |
| 31-432-250 | Materials For Road Paving | 8,783 | 90 | 0 | 7,545 | 7,545 | 7,500 |
| 31-432-231 | Gasoline & Diesel Fuel | 5,266 | 2,142 | 5,000 | 1,126 | 1,400 | 1,500 |
| 31-432-232 | Street Fd%-Fuel For Maint.Garage | 354 | 0 | 500 | 0 | 0 | 0 |
| 31-432-260 | Small Tools & Supplies | 158 | 341 | 500 | 0 | 0 | 0 |
| 31-432-316 | Street Fund-Misc/Maint Exps. | 0 | 0 | 0 | 129,029 | 129,029 | 0 |
| 31-432-332 | Truck/Equipment/Maintenance | 8,177 | 6,481 | 8,500 | 8,884 | 9,000 | 9,000 |
| | Total | 26,138 | 9,054 | 14,500 | 150,757 | 181,000 | 23,000 |
| | Administrative | | | | | | |
| 31-432-337 | Vehicle Insurances | 4,149 | 3,040 | 4,400 | 2,259 | 2,800 | 3,500 |
| 31-432-701 | Street Fund Contingency | 398 | 1,143 | 20,000 | 92 | 200 | 23,200 |
| | Total | 4,546 | 4,183 | 24,400 | 2,351 | 2,900 | 26,700 |
| Street Fund Expenditure Total | | 79,885 | 91,853 | 145,600 | 232,292 | 278,800 | 153,634 |

| Account Id | Account Description | Actual 2022 | Actual 2023 | Budget 2024 | Actual thru 10/31/24 | Year End Projection | Budget 2025 |
|------------------------------|------------------------------|----------------|----------------|----------------|-------------------------|------------------------|----------------|
| EMS | | | | | | | |
| Taxes and Investments | | | | | | | |
| 33-301-100 | Taxes-EMS Fund | 118,677 | 117,969 | 118,700 | 107,821 | 129,400 | 118,764 |
| 33-301-200 | Prior Years Taxes | 2,199 | 2,480 | 2,100 | 2,116 | 2,600 | 2,000 |
| 33-341-000 | Interest On Investments | 8 | 10 | 0 | 1,344 | 1,700 | 0 |
| EMS Revenue Total | | 120,884 | 120,459 | 120,800 | 111,281 | 133,600 | 120,764 |
| Expenses | | | | | | | |
| 33-400-100 | Transfer To Ambulance Squad | 103,524 | 95,000 | 103,700 | 72,000 | 86,400 | 103,764 |
| 33-400-350 | Ambulance Building Insurance | 1,087 | 915 | 1,400 | 1,047 | 1,300 | 1,100 |
| 33-400-355 | Building Maint. & Grounds | 767 | 845 | 2,800 | 1,274 | 1,600 | 14,400 |
| 33-400-360 | Workers Comp Ins | 2,072 | 2,015 | 1,700 | 948 | 1,200 | 1,500 |
| 33-400-531 | ARPA Spending EMS | 0 | 10,300 | 0 | 0 | 0 | 0 |
| EMS Expenditure Total | | 107,450 | 109,075 | 109,600 | 75,269 | 90,400 | 120,764 |
| | | | | | | | 0 |

| Account Id | Account Description | Actual 2022 | Actual 2023 | Budget 2024 | Actual thru 10/31/24 | Year End Projection | Budget 2025 |
|------------|---------------------|-------------|-------------|-------------|-------------------------|------------------------|-------------|
|------------|---------------------|-------------|-------------|-------------|-------------------------|------------------------|-------------|

HIGHWAY AID & LIQUID FUELS

| Revenue | | | | | | | |
|----------------------------------|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 35-341-000 | Interest On Investments | 39 | 55 | 100 | 6,070 | 7,300 | 45 |
| 35-355-050 | State Motor License Grant | 252,704 | 260,557 | 256,300 | 258,831 | 310,600 | 256,244 |
| 35-360-007 | Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 |
| Highway Aid Revenue Total | | 252,742 | 260,612 | 256,400 | 264,901 | 317,900 | 256,289 |

| Expenses | | | | | | | |
|-----------------|-------------------------------|-----------|----------------|----------------|----------------|---------|----------------|
| 35-438-129 | S.H. Fund-Maint Inlets/Drains | 41 | 0 | 4,500 | 0 | 0 | 4,488 |
| 35-438-360 | Street Name Signs | 0 | 1,280 | 3,000 | 604 | 800 | 3,000 |
| 35-438-200 | Street Paving Program | 0 | 235,412 | 200,400 | 237,593 | 285,200 | 200,301 |
| Total | | 41 | 236,692 | 207,900 | 238,197 | | 207,789 |

| Materials and Supplies | | | | | | | |
|-------------------------------|-----------------------------------|---------------|---------------|---------------|--------------|--------------|---------------|
| 35-438-160 | Misc (+Maint Mat'ls) | 1,131 | 3,886 | 5,000 | 412 | 500 | 5,000 |
| 35-438-195 | S.H.Fund- Materials--Storm Damage | 0 | 888 | 5,000 | 0 | 0 | 5,000 |
| 35-438-231 | Gasoline & Diesel Fuel | 0 | 0 | 2,500 | 0 | 0 | 2,500 |
| 35-438-250 | Maintenance Of Equipment | 815 | 866 | 3,500 | 5,859 | 7,100 | 3,500 |
| 35-438-260 | Small Tools/Suppls/Empl Safety Eq | 0 | 0 | 1,500 | 0 | 0 | 1,500 |
| 35-438-262 | Parts For Vehicles | 0 | 0 | 1,000 | 502 | 700 | 1,000 |
| 35-438-300 | Purchase Of Equipment | 55,509 | 17,510 | 30,000 | 1,169 | 1,500 | 30,000 |
| Total | | 57,456 | 23,150 | 48,500 | 7,942 | 9,600 | 48,500 |

| | | | | | | | |
|--------------------------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|
| Highway Aid Expenditure Total | | 112,527 | 259,842 | 256,400 | 246,139 | 295,400 | 256,289 |
|--------------------------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|