

	2021 Actual	2022 Actual	2023 Actual	2024 YTD as of 12/05	2024 Projected	2024 Budget	2025 Budget
Income							
301 Real Property Taxes							
301.100 Current Year RE Tax	7,097,906.20	7,327,369.45	7,760,654.38	7,661,524.00	7,850,000.00	7,880,000.00	10,047,924.00
301.105 Interim RE Taxes	56,235.00	84,743.00			0.00	45,000.00	0.00
301.110 Prior Year RE Tax	31,166.79	20,528.00		3,000.00	22,500.00	25,000.00	22,500.00
301.130 Delinquent Taxes (Solic/Tax Collection)	258,438.62	202,919.96	196,631.06	182,052.00	220,000.00	225,000.00	220,000.00
Total 301 Real Property Taxes	\$ 7,443,746.61	\$ 7,635,560.41	\$ 7,957,285.44	\$ 7,846,576.00	\$ 8,092,500.00	\$ 8,175,000.00	\$ 10,290,424.00
310 Act 511 Taxes							
310.140 Real Estate Transfer Tax	1,188,008.81	800,438.52	684,927.70	923,518.00	900,000.00	600,000.00	940,000.00
310.155 Earned Income Tax - Current	4,301,902.84	4,641,923.83	4,744,693.35	4,784,062.00	5,100,000.00	5,050,000.00	5,275,000.00
310.160 LST (Current & Delinquent)	222,858.82	378,433.75	329,654.35	339,357.00	350,000.00	350,000.00	325,000.00
310.170 Mechanical Devices Tax	9,150.00	4,250.00	6,200.00	9,350.00	9,350.00	6,200.00	10,000.00
Total 310 Act 511 Taxes	\$ 5,721,920.47	\$ 5,825,046.10	\$ 5,765,475.40	\$ 6,056,287.00	\$ 6,359,350.00	\$ 6,006,200.00	\$ 6,550,000.00
321 Licenses							
321.180 Miscellaneous Permits	2,900.00	5,000.00	3,480.00	4,850.00	3,500.00	3,500.00	3,500.00
321.185 Dog Licenses	2,700.00	0.00	0.00	0.00		0.00	0.00
321.190 Transit Shelters		19,200.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00
321.200 Cable TV Franchise	350,170.73	326,733.03	318,189.47	301,051.00	350,000.00	350,000.00	350,000.00
Total 321 Licenses	\$ 355,770.73	\$ 350,933.03	\$ 328,069.47	\$ 312,301.00	\$ 359,900.00	\$ 359,900.00	\$ 359,900.00
322 Non Business Licenses & Permit							
322.210 Street Opening Permits	12,640.00	11,916.00	6,528.00	33,202.00	40,000.00	6,000.00	45,000.00
Total 322 Non Business Licenses & Permit	\$ 12,640.00	\$ 11,916.00	\$ 6,528.00	\$ 33,202.00	\$ 40,000.00	\$ 6,000.00	\$ 45,000.00
331 Fines							
331.220 Vehicle/Ordinance Violations	18,125.33	24,923.50	31,047.69	25,753.00	22,000.00	30,251.00	25,000.00
Total 331 Fines	\$ 18,125.33	\$ 24,923.50	\$ 31,047.69	\$ 25,753.00	\$ 22,000.00	\$ 30,251.00	\$ 25,000.00
341 Interest Earning							
341.230 Interest Earning	6,104.60	121,440.19	388,217.72	287,170.00	300,000.00	375,000.00	150,000.00
Total 341 Interest Earning	\$ 6,104.60	\$ 121,440.19	\$ 388,217.72	\$ 287,170.00	\$ 300,000.00	\$ 375,000.00	\$ 150,000.00
342 Rents and Royalties							
342.200 Rents of SF Property	22,400.00	500.00	6,000.00	5,500.00	6,000.00	6,000.00	6,000.00
Total 342 Rents and Royalties	\$ 22,400.00	\$ 500.00	\$ 6,000.00	\$ 5,500.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
351 Federal Grants							
351.552 Federal Grants			0.00			0.00	
351.553 Federal Grants - ARPA	0.29	0.07	989.92			0.00	0.00
Total 351.552 Federal Grants	\$ 0.29	\$ 0.07	\$ 989.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total 351 Federal Grants	\$ 0.29	\$ 0.07	\$ 989.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
354 State Capital & OP Grants							
354.550 State Capital & OP Grants	266,873.70	0.30	0.00	0.00	0.00	0.00	
Total 354 State Capital & OP Grants	\$ 266,873.70	\$ 0.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
355 State Shared Revenue							

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	2021 Actual	2022 Actual	2023 Actual	12/05	2024 Projected	2024 Budget	2025 Budget
355.220 Liquid Fuels Allocation							
355.240 Public Utility Realty Tax	12,243.73	12,959.60	12,450.87	13,545.00	15,000.00	12,500.00	15,000.00
355.250 Alcoholic Beverage Tax	300.00	4,600.00	5,500.00	6,700.00	7,500.00	5,600.00	7,500.00
355.265 Foreign Fire Insurance	89,481.18	123,732.24	124,005.76	129,979.00	130,000.00	125,000.00	130,000.00
355.267 Pension State Aid Allocation	321,417.93	351,887.27	437,091.61	497,032.00	497,032.00	450,000.00	525,000.00
355.269 Act 13 Impact Fees							
Total 355 State Shared Revenue	\$ 423,442.84	\$ 493,179.11	\$ 579,048.24	\$ 647,256.00	\$ 649,532.00	\$ 593,100.00	\$ 677,500.00
357 Local Government Grants							
357.601 Allegheny CO Sales Tax - RAD	399,887.72	517,369.28	619,155.78	532,216.00	550,000.00	675,000.00	550,000.00
Total 357 Local Government Grants	\$ 399,887.72	\$ 517,369.28	\$ 619,155.78	\$ 532,216.00	\$ 550,000.00	\$ 675,000.00	\$ 550,000.00
361 General Government							
361.300 Engineering Review Fees							
361.301 Zoning Apps/Land Development F	31,934.60	30,040.70	41,476.85	29,092.00	37,000.00	40,000.00	37,000.00
361.310 Sale of Maps, Supplies, Etc	23.75	275.00	50.00			50.00	0.00
361.330 Lien Letters Fees	21,690.00	13,260.00	13,295.00	13,050.00	15,000.00	11,000.00	15,000.00
Total 361 General Government	\$ 53,648.35	\$ 43,575.70	\$ 54,821.85	\$ 42,142.00	\$ 52,000.00	\$ 51,050.00	\$ 52,000.00
362 Public Safety							
362.360 Sale of Police Reports	4,245.00	4,817.07	5,410.00	4,715.00	4,600.00	5,240.00	5,240.00
362.380 Building Permits	256,769.26	193,421.89	147,288.69	291,417.00	325,000.00	175,000.00	275,000.00
362.381 3rd Party Plan Review	40,227.95	113,093.40	46,997.20	59,207.00	75,000.00	55,000.00	75,000.00
362.382 PA Surcharge							
362.410 Alarm Permits	260.00	2,090.00	3,130.00	140.00	250.00	3,100.00	1,500.00
362.450 Occupancy & Use Permits	19,955.00	13,740.00	12,995.00	13,350.00	16,000.00	11,500.00	16,000.00
362.500 School Resources Officer	139,180.26	144,918.31	146,551.97	148,001.00	148,000.00	148,000.00	0.00
362.505 Police Overtime Billings	83,982.00	44,353.59	55,007.86	55,674.00	60,000.00	44,000.00	60,000.00
Total 362 Public Safety	\$ 544,619.47	\$ 516,434.26	\$ 417,380.72	\$ 572,504.00	\$ 628,850.00	\$ 441,840.00	\$ 432,740.00
363 Highway & Streets							
363.100 Winter Road Maintenance	20,159.02	21,418.08	22,882.24	24,529.00	9,844.00	9,844.00	9,844.00
363.400 PennDot Winter Maint. Agreement	68,417.64			26,828.00	57,674.00	57,674.00	57,674.00
363.485 Traffic Impact Fees							
Total 363 Highway & Streets	\$ 88,576.66	\$ 21,418.08	\$ 22,882.24	\$ 51,357.00	\$ 67,518.00	\$ 67,518.00	\$ 67,518.00
364 Sanitation							
364.560 Recycling Operations	300.00	250.00	300.00	13,489.00	13,489.00	300.00	20,000.00
Total 364 Sanitation	\$ 300.00	\$ 250.00	\$ 300.00	\$ 13,489.00	\$ 13,489.00	\$ 300.00	\$ 20,000.00
367 Recreation - Revenue							
367.430 Use of Park Facilities	23,390.00	24,045.09	31,459.91	34,245.00	37,500.00	36,552.00	37,500.00
367.550 Instructed Classes/Programs	33,501.00	38,338.00	38,065.30	28,335.00	32,500.00	42,500.00	32,500.00
367.570 Summer Activities	26,845.50	28,075.08	29,674.50	31,008.00	33,500.00	35,000.00	33,500.00
367.580 Program Fees	1,750.00	4,472.00	2,808.00	6,020.00	1,500.00	3,500.00	1,500.00
367.590 Donations - Fireworks							

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	2021 Actual	2022 Actual	2023 Actual	12/05	2024 Projected	2024 Budget	2025 Budget
367.591 Donations/Fees - Community Day		24,818.00	38,997.08	40,885.00	40,000.00	40,000.00	40,000.00
367.592 Donations/Fees - Special Events	27,569.89	36,000.00	27,300.00	31,988.00	33,000.00	28,500.00	33,000.00
367.593 Donations/Fees - Special Needs	3,850.00	400.00	1,400.00	6,150.00	5,000.00	1,000.00	13,000.00
367.594 Splash pad Concession Stand							5,000.00
Total 367 Recreation - Revenue	\$ 116,906.39	\$ 156,148.17	\$ 169,704.79	\$ 178,631.00	\$ 183,000.00	\$ 187,052.00	\$ 196,000.00
380 Miscellaneous Revenue							
380.452 Miscellaneous - Other	20,106.45	16,647.38	19,934.25	24,140.00	25,000.00	12,000.00	25,000.00
Total 380 Miscellaneous Revenue	\$ 20,106.45	\$ 16,647.38	\$ 19,934.25	\$ 24,140.00	\$ 25,000.00	\$ 12,000.00	\$ 25,000.00
387 Contributions _ Private Sources							
387.594 Donations - Others							
387.595 Developers Payments - Rec in Lieu							
Total 387 Contributions _ Private Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
390 Other Financing Sources							
390.100 Insurance Proceeds	0.00	0.00	4,444.56	17,714.00	13,385.00		
Total 390 Other Financing Sources	\$ 0.00	\$ 0.00	\$ 4,444.56	\$ 17,714.00	\$ 13,385.00	\$ 0.00	\$ 0.00
391 Proceeds - Fixed Asset Sales							
391.460 Sale of Assets	60,358.00		21,916.00	18,145.00	22,000.00	22,000.00	22,000.00
Total 391 Proceeds - Fixed Asset Sales	\$ 60,358.00	\$ 0.00	\$ 21,916.00	\$ 18,145.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
392 Interfund Operating Transfer In							
392.801 Transfers from General Fund							
392.802 Transfers from Bond WF							
392.804 Transfers from Traffic Impact							
392.835 Transfers from Liquid Fuels							
392.850 Transfer From Capital Reserve	3,279,531.05	970,691.37	44,106.10	57,674.00	57,674.00		
392.851 Transfer From Capital Reserve - Star City	1,548,039.36	265,724.56					
392.852 Transfers from PLGIT - CC							
392.853 Transfer From Hickory HTS ESCR (deleted)							
392.854 Transfer From Recr Fee In Lieu							
Total 392 Interfund Operating Transfer In	\$ 4,827,570.41	\$ 1,236,415.93	\$ 44,106.10	\$ 57,674.00	\$ 57,674.00	\$ 0.00	\$ 0.00
393 Other Financing Sources - Revenue							
393.100 Proceeds From LTD							
393.510 Winter Road Maint.	0.00						
Total 393 Other Financing Sources - Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
394 Proceeds Of Short - Term debts							
394.100 Tax Anticipation Notes							
Total 394 Proceeds Of Short - Term debts	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
399 Use Of Cash							
399.100 Fund Balance Forwarded							
Total 399 Use Of Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Billable Expenditure Revenue							

	2021 Actual	2022 Actual	2023 Actual	2024 YTD as of 12/05	2024 Projected	2024 Budget	2025 Budget
Billable Expense Income							
Billable Expense Income-1							
Sales							
Sales of Product Income							
Sales of Product Revenue							
Unapplied Cash Payment Revenue							
Uncategorized Income	0.00						
Total Income	\$ 20,382,998.02	\$ 16,971,757.51	\$ 16,437,308.17	\$ 16,722,057.00	\$ 17,442,198.00	\$ 17,008,211.00	\$ 19,469,082.00
Cost of Goods Sold							
Cost of Goods Sold							
Total Cost of Goods Sold	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Gross Profit	\$ 20,382,998.02	\$ 16,971,757.51	\$ 16,437,308.17	\$ 16,722,057.00	\$ 17,442,198.00	\$ 17,008,211.00	\$ 19,469,082.00
Expenses							
400 Legislative Body							
400.100 Legislative Body - 100							
400.113 Salaries - Commissioners	16,346.80	16,345.80	16,249.80	2,979.00	3,250.00	16,347.00	3,250.00
400.156 Health Insurance		2,987.10	40,057.80	-3,149.00	0.00	0.00	0.00
400.161 FICA/Medicare	1,243.01	1,243.20	1,243.20	227.00	250.00	1,250.00	250.00
Total 400.100 Legislative Body - 100	\$ 17,589.81	\$ 20,576.10	\$ 57,550.80	\$ 57.00	\$ 3,500.00	\$ 17,597.00	\$ 3,500.00
400.200 Legislative Body - 200							
400.220 General Expense	75.00	159.72	279.23	495.98	1,000.00	1,000.00	1,000.00
Total 400.200 Legislative Body - 200	\$ 75.00	\$ 159.72	\$ 279.23	\$ 495.98	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
400.300 Legislative Body - 300							
400.309 Community Relations	563.25	5,574.39	807.94	527.00	600.00	2,500.00	1,500.00
Total 400.300 Legislative Body - 300	\$ 563.25	\$ 5,574.39	\$ 807.94	\$ 527.00	\$ 600.00	\$ 2,500.00	\$ 1,500.00
400.400 Legislative Body - 400							
400.310 COG / RAD Funds	13,836.41		26,848.89	28,440.88	35,800.00	35,800.00	37,500.00
400.420 Dues & Subscriptions	32,811.78	9,630.03	28,989.38	26,557.01	34,000.00	34,000.00	36,500.00
400.460 Seminars & Travel Expense	9,165.71	8,467.64	8,689.54	549.45	1,000.00	8,000.00	2,500.00
400.493 SF Clean-Up Project							
Total 400.400 Legislative Body - 400	\$ 55,813.90	\$ 18,097.67	\$ 64,527.81	\$ 55,547.34	\$ 70,800.00	\$ 77,800.00	\$ 76,500.00
400.700 Legislative Body - 700							
400.740 Computer Upgrades		639.00				1,000.00	1,000.00
Total 400.700 Legislative Body - 700	\$ 0.00	\$ 639.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00
Total 400 Legislative Body	\$ 74,041.96	\$ 45,046.88	\$ 123,165.78	\$ 56,627.32	\$ 75,900.00	\$ 99,897.00	\$ 83,500.00
401 Executive Administration							
401.100 Executive Administration - 100							
401.140 Salaries - Administration	533,027.58	611,055.23	672,856.27	655,016.00	685,000.00	720,000.00	951,600.00
401.156 Health Insurance	123,181.83	171,905.21	143,800.89	148,617.00	152,000.00	152,000.00	219,000.00
401.158 Life/Disability Insurance	4,828.42	5,194.68	5,401.36	5,681.00	6,000.00	6,000.00	7,000.00

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	2021 Actual	2022 Actual	2023 Actual	12/05	2024 Projected	2024 Budget	2025 Budget
401.160 Pension	45,117.38	55,500.12	58,867.38	58,084.00	62,500.00	62,500.00	90,500.00
401.161 FICA/Medicare	38,962.18	42,115.83	45,616.80	44,982.00	46,000.00	50,000.00	69,232.00
401.183 Overtime	4,349.17			660.00			
401.190 Employee Development	650.00	872.47	5,245.87	1.83		5,500.00	5,500.00
Total 401.100 Executive Administration - 100	\$ 750,116.56	\$ 886,643.54	\$ 931,788.57	\$ 913,041.83	\$ 951,500.00	\$ 996,000.00	\$ 1,342,832.00
401.200 Executive Administration - 200							
401.201 Material & Supplies	5,108.92	7,241.14	3,559.62	1,228.00	2,500.00	4,000.00	4,000.00
401.220 Misc Expense	2,123.78	1,236.55	1,583.43	2,444.00	3,000.00	1,000.00	4,000.00
401.221 Community Develop Expenses	12,213.67	12,213.15	9,364.39	11,720.00	12,000.00	12,000.00	12,000.00
401.231 Vehicle Gas & Oil	2,330.34	4,198.40	3,711.70	2,936.00	3,300.00	4,000.00	5,000.00
Total 401.200 Executive Administration - 200	\$ 21,776.71	\$ 24,889.24	\$ 18,219.14	\$ 18,328.00	\$ 20,800.00	\$ 21,000.00	\$ 25,000.00
401.300 Executive Administration - 300							
401.309 Community Relations (Magazine)	31,804.00	49,992.18	60,524.26	60,449.00	62,000.00	60,000.00	61,000.00
401.310 Community (Contracted Services)							16,000.00
401.311 Audit Fees	20,502.25	22,102.25	26,702.25	32,564.00	35,000.00	26,000.00	35,000.00
401.319 Bank Service Charges	320.00		0.00	0.00	0.00	0.00	0.00
401.321 Telephone/Internet Expense	16,047.65	18,223.96	22,433.11	29,154.00	30,000.00	30,000.00	32,500.00
401.325 Postage, Envelops, Fees	1,111.00	1,171.42	141.81	472.00	400.00	500.00	750.00
401.341 Advertising	5,238.93	4,571.54	9,549.62	11,723.00	13,000.00	8,500.00	13,000.00
401.342 Printing	65.00		0.00	0.00	0.00	0.00	0.00
401.351 Insurance & Bonding	17,439.18	2,594.00	3,469.00	875.00	1,100.00	1,100.00	1,300.00
401.352 Vehicle Insurance			1,000.00	0.00		0.00	0.00
401.374 Vehicle Maint/inspection	1,503.01	702.25	1,358.05	1,000.00	800.00	1,700.00	1,700.00
401.375 Tires & Tubes				322.00			500.00
Total 401.300 Executive Administration - 300	\$ 94,031.02	\$ 99,357.60	\$ 125,178.10	\$ 136,559.00	\$ 142,300.00	\$ 127,800.00	\$ 161,750.00
401.312 FUTA Expense	-0.03						
401.400 Executive Administration - 400							
401.420 Dues and Subscriptions	2,495.14	3,953.32	5,446.17	12,500.00	12,471.00	5,500.00	12,500.00
401.450 Contracted Srvcs (Maintenance AGR)	51,333.73	31,410.10	33,001.54	48,279.00	55,000.00	45,000.00	90,000.00
401.452 ER SUI expense	387.61						
401.460 Seminars & Travel Expense	2,154.06	3,681.33	6,407.11	1,487.00	3,000.00	7,500.00	5,000.00
401.470 Cable TV Station Operations	189.54	214.32	251.90	334.00	500.00	400.00	5,000.00
Total 401.400 Executive Administration - 400	\$ 56,560.08	\$ 39,259.07	\$ 45,106.72	\$ 62,600.00	\$ 70,971.00	\$ 58,400.00	\$ 112,500.00
401.999 Receipts & Coding Needed-Department CC Expense							
Total 401 Executive Administration	\$ 922,484.34	\$ 1,050,149.45	\$ 1,120,292.53	\$ 1,130,528.83	\$ 1,185,571.00	\$ 1,203,200.00	\$ 1,642,082.00
403 Tax Collection							
403.100 Tax Collection - 100							
403.110 Salaries- Tax Collectors	10,027.86	10,026.86	10,384.47	8,846.00	10,500.00	12,500.00	11,000.00
403.161 FICA/Medicare	765.18	765.18	794.61	676.00	850.00	850.00	850.00
Total 403.100 Tax Collection - 100	\$ 10,793.04	\$ 10,792.04	\$ 11,179.08	\$ 9,522.00	\$ 11,350.00	\$ 13,350.00	\$ 11,850.00

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403.200 Tax Collection - 200							
403.220 Misc Expense	420.00	350.00				545.00	545.00
Total 403.200 Tax Collection - 200	\$ 420.00	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 545.00	\$ 545.00
403.300 Tax Collection - 300							
403.318 EIT/LST Commission	82,077.20	89,846.49	6,099.25	6,224.00	90,000.00	100,000.00	105,000.00
403.325 Postage, Envelope, Filing Fee	14,870.35	24,593.43	23,590.25	21,907.00	24,000.00	22,500.00	25,000.00
403.351 Insurance & Bonding	6,777.01		3,498.30		7,500.00	7,500.00	7,500.00
Total 403.300 Tax Collection - 300	\$ 103,724.56	\$ 114,439.92	\$ 33,187.80	\$ 28,131.00	\$ 121,500.00	\$ 130,000.00	\$ 137,500.00
403.400 Tax Collection- 400							
403.450 Re Tax Commission	21,588.23	15,057.06	22,346.09	10,814.00	15,000.00	25,000.00	25,000.00
Total 403.400 Tax Collection- 400	\$ 21,588.23	\$ 15,057.06	\$ 22,346.09	\$ 10,814.00	\$ 15,000.00	\$ 25,000.00	\$ 25,000.00
Total 403 Tax Collection	\$ 136,525.83	\$ 140,639.02	\$ 66,712.97	\$ 48,467.00	\$ 147,850.00	\$ 168,895.00	\$ 174,895.00
404 Law							
404.300 Law- 300							
404.310 Professional Services	8,661.68	11,871.65	7,764.33	28,066.00	30,000.00	8,500.00	30,000.00
404.316 Legal Services	74,586.02	156,031.48	95,683.00	52,308.00	60,000.00	100,000.00	60,000.00
Total 404.300 Law- 300	\$ 83,247.70	\$ 167,903.13	\$ 103,447.33	\$ 80,374.00	\$ 90,000.00	\$ 108,500.00	\$ 90,000.00
Total 404 Law	\$ 83,247.70	\$ 167,903.13	\$ 103,447.33	\$ 80,374.00	\$ 90,000.00	\$ 108,500.00	\$ 90,000.00
407 Information Technology							
407.100 Information Technology- 100							
407.120 IT Consultant	79,100.00	68,189.21	132,705.90	79,232.44	98,500.00	96,000.00	0.00
Total 407.100 Information Technology- 100	\$ 79,100.00	\$ 68,189.21	\$ 132,705.90	\$ 79,232.44	\$ 98,500.00	\$ 96,000.00	\$ 0.00
407.200 Information Technology- 200							
407.201 IT Material & Supplies	4,201.59	477.31	112.64	16.02	1,000.00	1,000.00	1,000.00
Total 407.200 Information Technology- 200	\$ 4,201.59	\$ 477.31	\$ 112.64	\$ 16.02	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
407.400 Information Technology- 400							
407.420 License Renewal	7,994.59	8,646.91	10,062.43	3,570.00	12,500.00	12,500.00	12,500.00
407.425 IT Managed Services	43,907.69	65,329.47	74,106.30	88,032.00	90,000.00	75,000.00	78,500.00
407.430 Community Wide Internet/Surveillance Cameras							60,000.00
407.440 Website	14,108.35	14,819.12	15,559.80	19,443.23	19,440.00	19,300.00	25,000.00
407.740 IT Upgrades	12,552.49	2,005.89	1,311.54	2,295.00	2,500.00	2,500.00	3,500.00
Total 407.400 Information Technology- 400	\$ 78,563.12	\$ 90,801.39	\$ 101,040.07	\$ 113,340.23	\$ 124,440.00	\$ 109,300.00	\$ 179,500.00
Total 407 Information Technology	\$ 161,864.71	\$ 159,467.91	\$ 233,858.61	\$ 192,588.69	\$ 223,940.00	\$ 206,300.00	\$ 180,500.00
408 Engineering							
408.100 Engineering- 100							
408.120 Salaries/engineering	100,163.87	110,332.82	114,801.69	100,883.00	110,000.00	115,000.00	120,000.00
408.130 Traffic Engineer	2,729.00	1,782.50	3,275.50	2,404.00	5,000.00	5,000.00	7,500.00
408.156 Health Insurance	41,661.23	42,338.82	42,263.52	40,977.00	44,500.00	44,500.00	45,000.00
408.158 Life/disability Insurance	1,226.57	1,395.48	1,471.88	1,840.00	2,000.00	2,000.00	2,100.00
408.160 Pension	7,189.37	10,600.20	11,072.10	10,952.00	12,500.00	12,500.00	12,000.00

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	2021 Actual	2022 Actual	2023 Actual	12/05	2024 Projected	2024 Budget	2025 Budget
408.161 FICA/Medicare	7,573.18	8,397.54	8,759.14	7,700.00	9,100.00	9,100.00	9,180.00
408.183 Overtime	247.50	69.24					
Total 408.100 Engineering- 100	\$ 160,790.72	\$ 174,916.60	\$ 181,643.83	\$ 164,756.00	\$ 183,100.00	\$ 188,100.00	\$ 195,780.00
408.200 Engineering- 200							
408.201 Material & Supplies	531.01	514.86	523.56	161.00	300.00	300.00	500.00
408.231 Vehicle Gas & Oil	241.20	461.43	490.64	509.00	500.00	500.00	750.00
Total 408.200 Engineering- 200	\$ 772.21	\$ 976.29	\$ 1,014.20	\$ 670.00	\$ 800.00	\$ 800.00	\$ 1,250.00
408.300 Engineering- 300							
408.313 Eng/archit Projects	113,715.70	112,425.24	146,593.63	178,759.00	197,000.00	160,000.00	30,000.00
408.321 Telephone Expense	2,250.95	2,920.58	3,804.79	5,229.00	5,500.00	3,000.00	6,000.00
408.341 Advertising	117.20		327.76	0.00	0.00		400.00
408.351 Vehicle Insurance	589.64		0.00	0.00	0.00	0.00	0.00
408.374 Vehicle Maintenance	357.61	289.09	823.22	0.00	300.00	300.00	500.00
Total 408.300 Engineering- 300	\$ 117,031.10	\$ 115,634.91	\$ 151,549.40	\$ 183,988.00	\$ 202,800.00	\$ 163,300.00	\$ 36,900.00
408.400 Engineering- 400							
408.420 Dues & Subscriptions						750.00	1,000.00
408.460 Seminars & Travel Expense	-152.90		861.50	0.00	1,750.00	1,750.00	2,000.00
408.470 Map/GIS Updates	6,237.00	21,993.06	56,484.43	13,389.00	20,000.00	60,000.00	15,000.00
Total 408.400 Engineering- 400	\$ 6,084.10	\$ 21,993.06	\$ 57,345.93	\$ 13,389.00	\$ 21,750.00	\$ 62,500.00	\$ 18,000.00
Total 408 Engineering	\$ 284,678.13	\$ 313,520.86	\$ 391,553.36	\$ 362,803.00	\$ 408,450.00	\$ 414,700.00	\$ 251,930.00
409 General Government Buildings/plant							
409.100 Salaries - 100							
409.140 Salaries -							
409.156 Health Insurance							
409.158 Life/Disability Insurance							
409.160 Pension							
409.161 FICA/Medicare							
409.183 Overtime							
409.190 Employee Development							
Total 409.100 - 100	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409.200 General Government Buildings/plant- 200							
409.202 Material & Supplies - Pw Bldg	1,978.44	14,786.89	4,763.91	1,521.00	3,000.00	7,500.00	8,500.00
409.203 Material & Supplies - Muni Bldg	7,415.66	10,424.41	21,036.52	3,986.00	4,500.00	7,500.00	8,500.00
409.204 Material & Supplies - Muni Bldg - Twp Dr			0.00	24,700.00	30,000.00	20,000.00	30,000.00
Total 409.200 General Government Buildings/plant- 200	\$ 9,394.10	\$ 25,211.30	\$ 25,800.43	\$ 30,207.00	\$ 37,500.00	\$ 35,000.00	\$ 47,000.00
409.300 General Government Buildings/plant- 300							
409.360 Utilities - Muni Bldg	21,621.86	34,509.97	67,187.89	35,986.00	42,000.00	50,000.00	50,000.00
409.361 Utilities - Muni Bldg Twp Dr				112,158.00	125,000.00	125,000.00	140,000.00
409.367 Utilities - Pw Bldg	16,210.69	21,636.70	21,683.93	26,741.00	36,000.00	27,000.00	40,000.00
409.371 Maint & Repairs - Muni Bldg Twp Dr				3,932.00	5,000.00	5,000.00	7,500.00

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409.372 Maint & Repairs - Muni Bldg	3,445.74	6,048.98	15,008.62	15,818.00	17,500.00	17,500.00	20,000.00
409.373 Maint & Repairs - Pw Bldg	1,978.00	14,786.00	4,763.00	7,935.00	9,000.00	9,000.00	10,000.00
409.375 General Expense							
409.377 Drug Testing							
409.379 Vehicle Oil and Gas							
409.381 Uniforms							
409.383 Equipment Rentals							
409.385 Minor Purchases							
409.387 Computer Equipment							
Total 409.300 General Government Buildings/plant- 300	\$ 43,256.29	\$ 76,981.65	\$ 108,643.44	\$ 202,570.00	\$ 234,500.00	\$ 233,500.00	\$ 267,500.00
409.400 General Government Buildings/plant- 400							
409.450 Cleaning Service - Contracted	8,617.96	18,466.27	18,823.09	7,140.00	9,000.00	15,000.00	18,000.00
409.451 Cleaning Service - Muni Bldg Twp Dr				30,521.00	36,000.00	30,000.00	38,500.00
Total 409.400 General Government Buildings/plant- 400	\$ 8,617.96	\$ 18,466.27	\$ 18,823.09	\$ 37,661.00	\$ 45,000.00	\$ 45,000.00	\$ 56,500.00
Total 409 General Government Buildings/plant	\$ 61,268.35	\$ 120,659.22	\$ 153,266.96	\$ 270,438.00	\$ 317,000.00	\$ 313,500.00	\$ 371,000.00
410 Police							
410.100 Police- 100							
410.130 Salaries - Police	2,135,786.61	2,373,053.51	2,572,866.70	2,285,677.00	2,460,000.00	2,460,000.00	2,533,000.00
410.156 Health Insurance	466,975.81	501,357.25	532,199.25	543,993.00	630,000.00	595,600.00	597,000.00
410.158 Life/disability Insurance	17,458.63	19,245.81	21,015.32	21,581.00	24,000.00	24,000.00	25,500.00
410.160 Pension	676,306.39	664,499.43	667,407.54	544,383.00	725,000.00	725,000.00	455,300.00
410.161 FICA/Medicare	163,991.63	181,909.05	197,436.02	178,033.00	180,000.00	180,000.00	205,960.00
410.181 OIC Pay	2,845.16	2,823.00	3,203.92	3,081.00	3,500.00	3,500.00	5,000.00
410.182 Longevity Pay	46,562.05	47,610.36	57,139.02	57,364.00	64,000.00	64,000.00	50,300.00
410.183 Overtime Pay	86,258.29	63,543.37	63,959.94	58,353.00	68,500.00	68,500.00	85,000.00
410.185 Education Incentive	6,650.00	6,650.00	8,400.00	10,731.00	11,000.00	11,000.00	13,000.00
410.187 Court Time Pay	6,498.91	9,371.74	10,435.59	10,231.00	15,000.00	8,000.00	20,000.00
410.188 Holiday Pay	97,084.96	106,606.24	110,352.06	110,782.00	120,000.00	120,000.00	130,000.00
410.190 Sick Pay	32,208.96	46,905.62	43,031.91	62,101.00	124,000.00	40,000.00	120,400.00
410.191 Employee Development	352.30	613.24	17.48	199.00	1,000.00	1,000.00	1,500.00
Total 410.100 Police- 100	\$ 3,738,979.70	\$ 4,024,188.62	\$ 4,287,464.75	\$ 3,886,509.00	\$ 4,426,000.00	\$ 4,300,600.00	\$ 4,241,960.00
410.200 Police- 200							
410.201 Material & Supplies	6,395.96	4,423.83	6,225.38	6,985.00	8,000.00	5,000.00	8,000.00
410.220 General Expense	17,709.55	5,068.06	2,772.55	5,737.00	7,000.00	5,000.00	8,000.00
410.228 Canine	2,881.58	2,927.70	12,963.30	10,205.00	8,000.00	25,000.00	25,000.00
410.231 Vehicle Gas & Oil	52,215.50	74,037.93	68,597.31	59,575.00	70,000.00	75,000.00	77,500.00
410.238 Uniforms	24,175.63	23,595.57	21,422.00	25,701.00	30,000.00	35,000.00	45,000.00
410.239 Ammo, Flares, Photos	6,249.46	8,351.55	15,757.35	16,117.00	20,000.00	23,000.00	35,000.00
410.242 Detainees Expense	4,200.00	4,200.00	4,200.00	0.00	0.00	5,000.00	0.00

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410.260 Minor Equipment	4,298.10	2,876.28	4,400.76	1,679.00	3,000.00	4,500.00	5,000.00
Total 410.200 Police- 200	\$ 118,125.78	\$ 125,480.92	\$ 136,338.65	\$ 125,999.00	\$ 146,000.00	\$ 177,500.00	\$ 203,500.00
410.300 Police- 300							
410.309 Community Relations	2,712.89	2,875.00	4,543.69	6,223.00	8,000.00	5,000.00	9,000.00
410.321 Telephone/internet Expense	9,241.19	12,306.07	11,673.09	24,386.00	24,000.00	12,000.00	26,000.00
410.327 Mobile Radios R&M	1,077.20	293.60	2,831.89		0.00	4,250.00	0.00
410.341 Advertising	3,161.92	2,111.50		699.00	1,500.00	3,000.00	3,000.00
410.342 Printing		75.00	3,654.00		1,000.00	1,000.00	1,000.00
410.351 Insurance & Bonding	3,996.49		0.00		0.00	0.00	0.00
410.352 Liability Insurance	10,736.24		0.00		0.00	0.00	0.00
410.372 School Warning Devices	312.24	467.14	403.98	339.00	500.00	500.00	750.00
410.374 Vehicle Maint/inspection	7,797.29	12,617.41	19,872.42	8,294.00	12,500.00	25,000.00	13,000.00
410.375 Tires & Tubes	7,490.09	4,906.46	8,442.02	7,061.00	10,500.00	10,500.00	12,500.00
410.376 Equip Maint & Repairs	595.74	857.56	840.00	3,564.00	4,000.00	1,500.00	4,000.00
Total 410.300 Police- 300	\$ 47,121.29	\$ 36,509.74	\$ 52,261.09	\$ 50,566.00	\$ 62,000.00	\$ 62,750.00	\$ 69,250.00
410.400 Police- 400							
410.420 Dues & Subscriptions	880.00	600.00	999.90	1,235.00	1,500.00	1,500.00	1,750.00
410.450 Contracted Srvcs/certifications	33,026.94	30,460.11	37,768.19	67,510.00	77,500.00	50,000.00	80,000.00
410.460 Seminars & Travel Expenses	13,313.42	13,715.48	15,027.72	12,191.00	15,000.00	17,500.00	15,000.00
410.470 Accreditation							0.00
410.480- Citizen Police Academy							10,000.00
Total 410.400 Police- 400	\$ 47,220.36	\$ 44,775.59	\$ 53,795.81	\$ 80,936.00	\$ 94,000.00	\$ 69,000.00	\$ 106,750.00
410.700 Police- 700							
410.740 Computer Equipment	1,171.77	11,118.29	25,148.64	12,806.00	12,500.00	12,500.00	15,000.00
410.741 Vehicles	70,096.06	107,493.00	144,578.03	153,070.00	158,000.00	160,000.00	85,000.00
Total 410.700 Police- 700	\$ 71,267.83	\$ 118,611.29	\$ 169,726.67	\$ 165,876.00	\$ 170,500.00	\$ 172,500.00	\$ 100,000.00
410.999 Receipts & Coding Needed-Department CC Expense							
Total 410 Police	\$ 4,022,714.96	\$ 4,349,566.16	\$ 4,699,586.97	\$ 4,309,886.00	\$ 4,898,500.00	\$ 4,782,350.00	\$ 4,721,460.00
411 Fire							
411.300 Fire- 300							
411.351 Insurance & Bonding	17,288.90	18,193.00	16,139.34		17,500.00	17,500.00	17,500.00
411.363 Fire Hydrant Rental	103,266.77	95,487.24	121,979.96	110,350.00	129,000.00	129,000.00	136,000.00
Total 411.300 Fire- 300	\$ 120,555.67	\$ 113,680.24	\$ 138,119.30	\$ 110,350.00	\$ 146,500.00	\$ 146,500.00	\$ 153,500.00
411.500 Fire-500							
411.520 Contributions to VFDS	356,235.00	356,235.00	364,235.00	337,235.00	337,325.00	337,325.00	346,000.00
411.522 Contributions to EMS				46,500.00	62,000.00	62,000.00	69,000.00
411.525 Emergency Management	1,374.92	1,372.72	1,406.61	1,372.00	1,200.00	1,200.00	1,200.00
411.530 Foreign Insurance	89,481.20	123,732.24	124,005.76	129,979.00	129,979.00	125,000.00	130,000.00
411.540 Coordinator			0.00		0.00	50,000.00	0.00
Total 411.500 Fire-500	\$ 447,091.12	\$ 481,339.96	\$ 489,647.37	\$ 515,086.00	\$ 468,504.00	\$ 513,525.00	\$ 546,200.00

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Total 411 Fire	\$ 567,646.79	\$ 595,020.20	\$ 627,766.67	\$ 625,436.00	\$ 615,004.00	\$ 660,025.00	\$ 699,700.00
413 Inspection/code Enforcement							
413.100 Inspection/code Enforcement-100							
413.120 Salaries-Code Enforcemnet	82,112.99	83,222.88	88,165.28	77,494.00	88,000.00	160,000.00	160,000.00
413.156 Health Insurance	31,850.85	28,673.85	29,580.93	27,889.00	30,270.00	30,270.00	62,000.00
413.158 Life/disability Insurance	1,060.41	858.36	915.62	934.00	1,600.00	1,600.00	2,000.00
413.160 Pension	6,927.83	8,100.04	8,505.12	8,413.00	9,500.00	11,000.00	16,000.00
413.161 FICA/Medicare	6,431.07	6,359.59	6,755.02	5,941.00	7,000.00	8,000.00	12,240.00
413.183 Overtime							
Total 413.100 Inspection/code Enforcement-100	\$ 128,383.15	\$ 127,214.72	\$ 133,921.97	\$ 120,671.00	\$ 136,370.00	\$ 210,870.00	\$ 252,240.00
413.200 Inspection/code Enforcement- 200							
413.201 Material & Supplies	1,556.54	2,150.74	569.51	853.00	1,500.00	1,000.00	1,750.00
413.231 Vehicle Gas & Oil	2,095.35	2,420.44	1,878.93	1,771.00	2,000.00	2,750.00	3,000.00
Total 413.200 Inspection/code Enforcement- 200	\$ 3,651.89	\$ 4,571.18	\$ 2,448.44	\$ 2,624.00	\$ 3,500.00	\$ 3,750.00	\$ 4,750.00
413.300 Inspection/code Enforcement- 300							
413.312 Consulting Services	61,017.00	104,816.50	31,309.20	55,826.00	65,000.00	45,000.00	75,000.00
413.317 PA Surcharge - UCC	1,962.00	1,161.00	1,467.00	1,251.00	750.00	1,600.00	2,000.00
413.321 Telephone Expense	490.00	840.00	910.00	700.00	1,000.00	1,000.00	1,250.00
413.351 Insurance & Bonding	589.64		0.00			0.00	0.00
413.374 Vehicle Maint/inspection	2,008.09	775.19	1,156.07	112.00	1,000.00	2,000.00	2,500.00
Total 413.300 Inspection/code Enforcement- 300	\$ 66,066.73	\$ 107,592.69	\$ 34,842.27	\$ 57,889.00	\$ 67,750.00	\$ 49,600.00	\$ 80,750.00
413.400 Inspection/code Enforcement- 400							
413.420 Dues & Subscriptions	399.87	50.00	472.60	196.00	500.00	600.00	750.00
413.450 Emergency Demolition			7,505.50	45,264.00	45,264.00	10,000.00	15,000.00
413.460 Seminars & Travel Expense		140.00	100.00		0.00	300.00	300.00
413.470 Codification/ORD Updates	5,437.14	1,195.00	5,167.00	5,880.00	100,000.00	8,000.00	10,000.00
Total 413.400 Inspection/code Enforcement- 400	\$ 5,837.01	\$ 1,385.00	\$ 13,245.10	\$ 51,340.00	\$ 145,764.00	\$ 18,900.00	\$ 26,050.00
Total 413 Inspection/code Enforcement	\$ 203,938.78	\$ 240,763.59	\$ 184,457.78	\$ 232,524.00	\$ 353,384.00	\$ 283,120.00	\$ 363,790.00
414 Planning and Zoning							
414.300 Planning and Zoning- 300							
414.310 Professional Services							
414.315 ZHB Transcript	5,460.85	2,083.55	1,146.40	3,439.00	3,400.00	1,200.00	3,000.00
414.316 Legal Services	30,260.00	17,200.00	22,028.40	27,990.00	25,000.00	27,500.00	27,500.00
414.341 Advertising	3,417.00	2,609.50	3,482.90	5,719.00	2,000.00	3,000.00	3,500.00
Total 414.300 Planning and Zoning- 300	\$ 39,137.85	\$ 21,893.05	\$ 26,657.70	\$ 37,148.00	\$ 30,400.00	\$ 31,700.00	\$ 34,000.00
Total 414 Planning and Zoning	\$ 39,137.85	\$ 21,893.05	\$ 26,657.70	\$ 37,148.00	\$ 30,400.00	\$ 31,700.00	\$ 34,000.00
421 Animal Control							
421.400 Animal Control- 400							
421.450 Contract Service - Animal Control	4,675.00	5,285.00	5,700.00	5,225.00	6,000.00	6,000.00	6,000.00
Total 421.400 Animal Control- 400	\$ 4,675.00	\$ 5,285.00	\$ 5,700.00	\$ 5,225.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00

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	2021 Actual	2022 Actual	2023 Actual	12/05	2024 Projected	2024 Budget	2025 Budget
Total 421 Animal Control	\$ 4,675.00	\$ 5,285.00	\$ 5,700.00	\$ 5,225.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
427 Solid Waste/trash & Recycling Disposal							
427.200 Solid Waste/trash & Recycling Disposal- 200							
427.220 General Expense	32,517.24	1,650.00	2,340.20	29,470.00	27,500.00	10,000.00	30,000.00
Total 427.200 Solid Waste/trash & Recycling Disposal- 200	\$ 32,517.24	\$ 1,650.00	\$ 2,340.20	\$ 29,470.00	\$ 27,500.00	\$ 10,000.00	\$ 30,000.00
427.400 Solid Waste/trash & Recycling Disposal- 400							
427.450 Contracted Services	1,369,995.00	1,456,710.77	1,489,303.53	1,662,755.00	2,100,095.00	2,100,095.00	2,217,324.00
Total 427.400 Solid Waste/trash & Recycling Disposal- 400	\$ 1,369,995.00	\$ 1,456,710.77	\$ 1,489,303.53	\$ 1,662,755.00	\$ 2,100,095.00	\$ 2,100,095.00	\$ 2,217,324.00
Total 427 Solid Waste/trash & Recycling Disposal	\$ 1,402,512.24	\$ 1,458,360.77	\$ 1,491,643.73	\$ 1,692,225.00	\$ 2,127,595.00	\$ 2,110,095.00	\$ 2,247,324.00
430 Public Works							
430.100 Public Works- 100							
430.130 Salaries - Public Works	1,286,197.69	1,336,572.66	1,380,105.96	1,263,915.00	1,422,500.00	1,422,500.00	1,491,000.00
430.140 PT Wages - PW	50,384.52	85,182.18	46,466.70	34,489.00	40,000.00	50,000.00	45,500.00
430.156 Health Insurance	383,302.02	405,415.55	402,644.21	391,079.00	426,000.00	426,000.00	504,000.00
430.158 Life/disability Insurance	10,020.43	10,750.98	11,679.65	12,231.00	13,000.00	13,000.00	14,000.00
430.160 Pension	154,511.67	163,882.07	193,175.84	196,612.00	210,000.00	221,000.00	230,500.00
430.161 FICA/Medicare	103,581.70	108,656.59	108,657.71	102,759.00	112,000.00	112,000.00	117,542.00
430.183 Overtime	64,413.80	97,097.64	67,698.01	85,082.00	85,000.00	85,000.00	99,000.00
430.184 PTO Buyback							28,000.00
Total 430.100 Public Works- 100	\$ 2,052,411.83	\$ 2,207,557.67	\$ 2,210,428.08	\$ 2,086,167.00	\$ 2,308,500.00	\$ 2,329,500.00	\$ 2,529,542.00
430.200 Public Works- 200							
430.201 Material & Supplies	30,153.54	30,609.82	26,858.12	30,645.00	30,000.00	30,000.00	32,000.00
430.220 General Expense	121.87	893.41	375.01	1,507.00	1,000.00	1,000.00	1,500.00
430.222 Drug Testing & Physicals	1,996.33	404.58	1,673.90	85.00	750.00	1,600.00	1,500.00
430.231 Vehicle Gas & Oil	86,236.00	128,013.50	101,476.90	86,270.00	95,000.00	107,500.00	107,500.00
430.238 Uniforms	9,969.56	11,753.74	29,658.52	33,686.00	30,000.00	35,000.00	36,000.00
Total 430.200 Public Works- 200	\$ 128,477.30	\$ 171,675.05	\$ 160,042.45	\$ 152,193.00	\$ 156,750.00	\$ 175,100.00	\$ 178,500.00
430.300 Public Works- 300							
430.321 Telephone Expense	3,101.19	4,106.09	3,661.89	7,375.00	4,000.00	5,000.00	5,000.00
430.351 Vehicle Insurance	38,182.02		0.00		0.00	0.00	
430.375 Tires & Tubes	12,114.34	16,525.53	12,297.96	10,763.00	8,000.00	11,000.00	11,000.00
430.384 Equip Rental/maintenance		24.31	152.20	9,991.00	7,000.00	8,000.00	10,000.00
430.387 Radio Maintenance							
430.389 Equipment Maintenance							
430.392 Minor Purchases							9,500.00
Total 430.300 Public Works- 300	\$ 53,397.55	\$ 20,655.93	\$ 16,112.05	\$ 28,129.00	\$ 19,000.00	\$ 24,000.00	\$ 35,500.00
430.400 Public Works- 400							
430.420 Dues & Subscriptions				175.00	176.00		
430.450 Contracted Services	792.68	1,912.83	8,488.76	5,511.00	5,000.00	9,500.00	6,500.00
430.460 Seminars & Travel Expense		2,965.66	7,905.08	7,529.00	7,500.00	7,500.00	7,500.00

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Total 430.400 Public Works- 400	\$ 792.68	\$ 4,878.49	\$ 16,393.84	\$ 13,215.00	\$ 12,676.00	\$ 17,000.00	\$ 14,000.00
430.700 Public Works- 700							
430.740 Computer Equipment		6,434.44	9,585.23	11,299.00	13,000.00	13,000.00	14,000.00
430.742 Map GIS Updates							17,500.00
430.742 Engineering							50,000.00
Total 430.700 Public Works- 700	\$ 0.00	\$ 6,434.44	\$ 9,585.23	\$ 11,299.00	\$ 13,000.00	\$ 13,000.00	\$ 81,500.00
430.999 Receipts & Coding Needed-Department CC Expense							
Total 430 Public Works	\$ 2,235,079.36	\$ 2,411,201.58	\$ 2,412,561.65	\$ 2,291,003.00	\$ 2,509,926.00	\$ 2,558,600.00	\$ 2,839,042.00
431 Streets and Roads							
431.200 Street Sweeping	2,630.16	1,330.85	5,582.82	8,754.00	17,000.00	7,500.00	15,000.00
432.200 Snow/Ice MATL Reserve	191.80		0.00		0.00	0.00	
432.245 Snow Plow Maintenance	2,296.19	6,874.12	7,663.72	5,400.00	7,500.00	4,000.00	4,500.00
433.200 Street Sign Materials	10,835.60	12,165.28	8,503.45	6,266.00	5,000.00	12,000.00	12,000.00
433.450 Contract Line Painting	18,920.92				0.00	5,000.00	5,000.00
433.670 Traffic Signal Maintenance	29,277.45	43,068.13	28,414.29	35,789.00	35,000.00	35,000.00	35,000.00
434.200 Street Lighting	245.47						
436.200 Stormwater Maintenance Materials	130,720.05	92,384.46	71,063.30	66,636.00	85,000.00	85,000.00	75,000.00
437.200 Vehicle Maintenance Materials	57,417.05	59,661.51	70,320.13	81,239.00	72,500.00	72,500.00	75,000.00
438.200 Roads & Bridges Materials	139,493.85	112,624.28	183,173.76	233,779.00	240,000.00	175,000.00	200,000.00
438.245 Guide Rails			7,771.77	11,080.00	15,000.00	15,000.00	15,000.00
Total 431 Streets and Roads	\$ 392,028.54	\$ 328,108.63	\$ 382,493.24	\$ 448,943.00	\$ 477,000.00	\$ 411,000.00	\$ 436,500.00
452 Recreation							
452.100 Recreation- 100							
452.120 Salaries - Recreation	79,877.23	113,487.67	129,033.72	113,409.00	130,000.00	157,000.00	138,000.00
452.140 PT Wages - Recreation	14,154.00	20,207.46	25,640.54	25,635.00	30,000.00	32,500.00	57,000.00
452.156 Health Insurance	27,977.27	32,648.25	36,670.46	35,092.00	38,360.00	38,360.00	42,500.00
452.158 Life/Disability Insurance	782.64	1,244.55	1,619.52	1,650.00	2,000.00	2,000.00	2,000.00
452.160 Pension	5,321.05	8,228.52	12,475.06	12,340.00	15,000.00	17,500.00	13,800.00
452.161 FICA/Medicare	7,181.78	10,534.11	12,501.57	11,253.00	13,000.00	16,500.00	14,917.00
452.183 Recreation Overtime	634.14	1,765.50	1,723.55	2,064.00	2,000.00	2,000.00	2,250.00
Total 452.100 Recreation- 100	\$ 135,928.11	\$ 188,116.06	\$ 219,664.42	\$ 201,443.00	\$ 230,360.00	\$ 265,860.00	\$ 270,467.00
452.200 Recreation- 200							
452.201 Material & Supplies	5,942.96	591.32	2,975.57	8,567.00	2,000.00	1,500.00	2,000.00
452.231 Vehicle Gas & Oil	41.83	424.91	373.76	392.00	500.00	500.00	9,500.00
452.246 Fireworks	5,500.00	14,750.00	14,750.00	14,750.00	14,750.00	14,750.00	14,750.00
452.247 Community Day		27,356.22	57,158.33	51,057.00	57,000.00	57,000.00	57,000.00

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452.248 Special Events	44,058.90	62,097.67	55,321.64	34,962.00	41,000.00	45,000.00	45,000.00
452.249 Special Needs Events	3,876.74	2,889.62	2,865.82	14,064.00	15,000.00	2,000.00	15,000.00
Total 452.200 Recreation- 200	\$ 59,420.43	\$ 108,109.74	\$ 133,445.12	\$ 123,792.00	\$ 130,250.00	\$ 120,750.00	\$ 143,250.00
452.300 Recreation- 300							
452.321 Telephone Expense	1,420.11	3,717.44	2,990.16	2,422.00	2,500.00	3,000.00	3,000.00
452.341 Advertising	1,445.28	361.99	486.56		1,000.00	1,000.00	1,000.00
452.342 Printing	38.50		96.86		250.00	250.00	250.00
Total 452.300 Recreation- 300	\$ 2,903.89	\$ 4,079.43	\$ 3,573.58	\$ 2,422.00	\$ 3,750.00	\$ 4,250.00	\$ 4,250.00
452.400 Recreation- 400							
452.420 Dues & Subscriptions	571.14	3,399.73	5,282.83	2,495.00	2,000.00	4,500.00	4,500.00
452.450 Contracted Instructors	28,278.16	35,626.50	37,543.30	27,420.00	25,000.00	33,000.00	33,000.00
452.451 Program Fees	7,057.38	2,905.13	4,339.84	6,848.00	8,000.00	6,000.00	8,000.00
452.452 Summer Playground Camp	2,942.19	3,971.96	4,947.24	6,975.00	7,500.00	6,000.00	6,000.00
452.460 Seminars & Travel Expense	3,361.50	6,004.31	4,301.59	3,190.00	3,000.00	3,000.00	3,000.00
Total 452.400 Recreation- 400	\$ 42,210.37	\$ 51,907.63	\$ 56,414.80	\$ 46,928.00	\$ 45,500.00	\$ 52,500.00	\$ 54,500.00
452.700 Recreation- 700							
452.740 Computer Equipment	13,392.31	23,244.02	14,002.82	13,517.00	15,000.00	15,000.00	17,500.00
Total 452.700 Recreation- 700	\$ 13,392.31	\$ 23,244.02	\$ 14,002.82	\$ 13,517.00	\$ 15,000.00	\$ 15,000.00	\$ 17,500.00
452.999 Receipts & Coding Needed-Department CC Expense							
452.800 Recreation- 800							
452.801 Concession Stand							5,000.00
Total 452.800 Recreation-800							5,000.00
Total 452 Recreation	\$ 253,855.11	\$ 375,456.88	\$ 427,100.74	\$ 388,102.00	\$ 424,860.00	\$ 458,360.00	\$ 494,967.00
454 Parks							
454.100 Parks- 100							
454.130 Salaries - Parks			174,557.60	202,091.00	210,000.00	155,000.00	284,650.00
454.140 PT Wages - Parks	15,793.00		0.00			0.00	37,500.00
454.156 Health Insurance			40,267.38	79,409.00	65,000.00	53,330.00	100,000.00
454.158 Life/disability Insurance			1,670.87	2,248.00	2,300.00	2,300.00	3,000.00
454.160 Pension			11,404.64	39,521.00	42,000.00	15,000.00	72,020.00
454.161 FICA/Medicare	1,250.35		13,484.37	15,662.00	17,000.00	14,500.00	24,644.00
454.183 Overtime			7,642.69	11,938.00	10,000.00	6,500.00	20,000.00
Total 454.100 Parks- 100	\$ 17,043.35	\$ 0.00	\$ 249,027.55	\$ 350,869.00	\$ 346,300.00	\$ 246,630.00	\$ 541,814.00
454.200 Parks- 200							
454.201 Material & Supplies	21,840.97	34,586.46	45,194.10	57,934.00	47,000.00	50,000.00	57,000.00
454.231 Vehicle Gas & Oil			9,912.39	10,896.00	10,000.00	9,000.00	10,000.00
454.260 Minor Equipment	543.97		6,094.97				8,500.00
Total 454.200 Parks- 200	\$ 22,384.94	\$ 34,586.46	\$ 61,201.46	\$ 68,830.00	\$ 57,000.00	\$ 59,000.00	\$ 75,500.00
454.300 Parks- 300							
454.351 Insurance & Bonding	589.64		0.00	0.00	0.00	0.00	0.00

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454.367 Portable Toilet Rental	16,355.00	29,775.00	18,525.00	19,390.00	22,000.00	30,000.00	17,000.00
454.368 Utilities	18,434.61	21,513.67	28,882.20	46,543.00	45,000.00	27,500.00	47,500.00
454.371 Maintenance & Repairs		1,485.00	5,201.11	9,298.00	10,000.00	8,500.00	12,500.00
454.372 Field Maintenance	55,610.48	76,761.35	34,278.30	34,095.00	45,000.00	45,000.00	47,000.00
454.373 Maint - Parks BLDG	450.00	1,331.65	1,967.27	1,957.00	3,000.00	3,000.00	3,500.00
454.374 Repairs - Vehicles & Equipment	10,404.28	7,619.03	15,132.27	15,120.00	15,000.00	17,500.00	15,000.00
454.375 Splash Pad Maintenance			0.00	37,403.00	36,000.00	36,000.00	15,000.00
454.384 Equipment/Land Rental			40,532.00	9,665.00	15,000.00	53,000.00	27,500.00
Total 454.300 Parks- 300	\$ 101,844.01	\$ 138,485.70	\$ 144,518.15	\$ 173,471.00	\$ 191,000.00	\$ 220,500.00	\$ 185,000.00
454.400 Parks- 400							
454.700 Parks- 700							
454.720 Park Improvements	836.04	531.03	12,443.82	0.00	15,000.00	17,500.00	15,000.00
454.720 Park Engineering							50,000.00
Total 454.700 Parks- 700	\$ 836.04	\$ 531.03	\$ 12,443.82	\$ 0.00	\$ 15,000.00	\$ 17,500.00	\$ 65,000.00
Total 454 Parks	\$ 142,108.34	\$ 173,603.19	\$ 467,190.98	\$ 593,170.00	\$ 609,300.00	\$ 543,630.00	\$ 867,314.00
456 Libraries							
456.200 Libraries- 200							
456.220 Contribution	165,000.00	170,000.00	170,000.00	132,750.00	177,000.00	177,000.00	177,000.00
456.530 Library Expense							
Total 456.200 Libraries- 200	\$ 165,000.00	\$ 170,000.00	\$ 170,000.00	\$ 132,750.00	\$ 177,000.00	\$ 177,000.00	\$ 177,000.00
Total 456 Libraries	\$ 165,000.00	\$ 170,000.00	\$ 170,000.00	\$ 132,750.00	\$ 177,000.00	\$ 177,000.00	\$ 177,000.00
459 Donations							
459.110 Acid Mine Treatment		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
Total 459 Donations	\$ 0.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 0.00
470 Debt Service							
470.700 Debt Service - Interest							
472.700 Discount/Premium on Debt							
472.802 Interest on 2021 Bond Series	93,170.00	882,177.30	927,137.50	963,587.00	963,587.00	963,587.00	900,638.00
472.805 Interest on Tax Antic Loan							
Total 470.700 Debt Service - Interest	\$ 93,170.00	\$ 882,177.30	\$ 927,137.50	\$ 963,587.00	\$ 963,587.00	\$ 963,587.00	\$ 900,638.00
470.800 Debt Service - Principal							
471.802 Principal on 2021 Bond Series	450,000.00	550,000.00	560,000.00	530,950.00	530,950.00	530,950.00	590,000.00
471.803 Principal on Tax Anticipation							
Total 470.800 Debt Service - Principal	\$ 450,000.00	\$ 550,000.00	\$ 560,000.00	\$ 530,950.00	\$ 530,950.00	\$ 530,950.00	\$ 590,000.00
470.900 Debt Service - Fiscal Agent Fees							
475.000 Debt Issuance Cost							
475.100 Other Fin Use - Refunded Debt							
475.200 Investment Advisor Fee							
475.810 Paying Agents Fee	750.00	1,500.00	1,650.00				
Total 470.900 Debt Service - Fiscal Agent Fees	\$ 750.00	\$ 1,500.00	\$ 1,650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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Total 470 Debt Service	\$ 543,920.00	\$ 1,433,677.30	\$ 1,488,787.50	\$ 1,494,537.00	\$ 1,494,537.00	\$ 1,494,537.00	\$ 1,490,638.00
485 Capital							
485.400 Capital- 400							
485.401 Capital - Municipal Building	1,678,345.79	135,418.13	2,001.50				
485.402 Capital - Community Center	63,317.00	1,348.00					
485.408 Capital - Morgan Rd Muni/Library Bldg Improvements	4,545.00						
485.409 Capital - Admin	411,903.43	727.50					
485.410 Capital - Police	87,833.10	3,381.94					
485.411 Capital - Fire							
485.430 Capital - Public Works	438,581.77		64,151.35	1,513.00			
485.430.02 Capital - Mayview Site Improvements				888.00			
485.437 Capital - Stormwater	54,713.21	2,620.00	500.00				
485.438 Capital - Roads	1,306,663.22	3,598.94					
485.439 Capital - Transportation Improvements	225,930.66	1,408.44	33,017.93				
485.454 Capital - Parks & Recreations	1,032,486.83	580,935.25	4,339.73				
Total 485.400 Capital- 400	\$ 4,865,738.24	\$ 729,438.20	\$ 39,859.16	\$ 2,401.00	\$ 0.00	\$ 0.00	\$ 0.00
Total 485 Capital	\$ 4,865,738.24	\$ 729,438.20	\$ 39,859.16	\$ 2,401.00	\$ 0.00	\$ 0.00	\$ 0.00
486 Insurances							
486.901 Cyber Liability		10,045.00	10,070.00	9,920.00	9,920.00	10,573.00	9,900.00
486.902 Commercial Package		42,957.00	61,006.00	49,561.00	49,561.00	55,893.00	29,192.00
486.903 Automobile		38,199.00	47,279.00	57,087.00	57,087.00	50,115.00	42,325.00
486.904 Excess Liability - Umbrella	2,001.00	4,265.00	4,292.00	4,165.00	4,165.00	4,506.00	3,980.00
486.905 Errors & Omissions Ins	8,781.25				13,000.00	13,000.00	13,000.00
487.906 Workers Compensation	182,679.00	188,016.00	161,969.00	156,816.00	160,000.00	180,000.00	127,457.00
487.907 Unemployment Compensation	3,086.19	15,040.00	500.00		525.00	525.00	525.00
Total 486 Insurances	\$ 196,547.44	\$ 298,522.00	\$ 285,116.00	\$ 277,549.00	\$ 294,258.00	\$ 314,612.00	\$ 226,379.00
490 Other Finance Uses							
491.909 Real Estate Tax Refunds	50,629.38	14,941.26	19,505.60	76,683.00	100,000.00	125,000.00	100,000.00
491.913 Other Refunds		22,650.00			0.00	15,000.00	0.00
491.921 Transfer to Pension Fund							
491.930 Employee Payments	22,306.05	11,614.07	10,729.44	7,927.00	11,000.00	12,000.00	14,500.00
491.950 Transfer to Capital Reserve							
491.951 Designated Fund Balance Transfer			1,615,000.00	2,000,000.00		351,138.00	
491.952 Prior Years Expenditures							
491.953 Transfer to Tax Escrow							
491.954 Transfer to Traffic Impact							
491.955 Transfers to Developers Escrow		60,910.00	109,096.57				
Total 490 Other Finance Uses	\$ 72,935.43	\$ 110,115.33	\$ 1,754,331.61	\$ 2,084,610.00	\$ 111,000.00	\$ 503,138.00	\$ 114,500.00
491.908 VFD Tax Rebates	10,961.79	10,884.00	12,142.36	11,040.00	12,142.00	12,142.00	12,142.00
492 Interfund Operating Transfers Out							

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	2021 Actual	2022 Actual	2023 Actual	12/05	2024 Projected	2024 Budget	2025 Budget
492.801 Transfers to General Fund							
492.804 Transfers to Traffic Improvement							
492.835 Transfers to Liquid Fuels							
492.840 Transfers to Schwab 9725							
492.850 Transfers to Capital Reserve	2,076,247.00	1,980,413.00					
492.854 Transfers to Rec In Lieu							
Total 492 Interfund Operating Transfers Out	\$ 2,076,247.00	\$ 1,980,413.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Expenses	\$ 18,919,157.89	\$ 16,714,695.36	\$ 16,692,693.63	\$ 16,793,375.84	\$ 16,614,617.00	\$ 16,886,301.00	\$ 17,524,663.00
Net Operating Income	\$ 1,463,840.13	\$ 257,062.15	-\$ 255,385.46	-\$ 71,318.84	\$ 827,581.00	\$ 121,910.00	\$ 1,944,419.00
Other Income							
395.100 Unrealized Gain/Loss			57,391.71				
Total Other Income	\$ 0.00	\$ 0.00	\$ 57,391.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Expenses							
Other Miscellaneous Expenditure							
Reconciliation Discrepancies	981.34						
Total Other Expenses	\$ 981.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Net Other Income	-\$ 981.34	\$ 0.00	\$ 57,391.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Net Income	\$ 1,462,858.79	\$ 257,062.15	-\$ 197,993.75	-\$ 71,318.84	\$ 827,581.00	\$ 121,910.00	\$ 1,944,419.00