

# **LOWER ALLEN TOWNSHIP**

## **2024 BUDGET**

**December 11, 2023**

Account Number	Account Description	Admin Recmnd	Anticipated	2023 Antic	2023 Actual
<b>GENERAL FUND REVENUES</b>					
<b>Township Assessed Tax Revenue</b>					
01-00-300-000	Real Estate - Current Year	5,204,000.00	5,204,000.00	4,780,000.00	4,872,543.07
01-00-300-050	Real Estate - Prior Year	1,020.00	1,020.00	1,020.00	1,511.25
01-00-300-100	Real Estate - Delinquent	48,000.00	48,000.00	41,000.00	32,088.66
01-00-301-100	Per Capita - Delinquent	0.00	0.00	0.00	0.00
01-00-302-100	Occupation - Delinquent	0.00	0.00	0.00	0.00
			<b>5,253,020.00</b>		
<b>Taxpayer Assessed Tax Revenue</b>					
01-00-310-000	Real Estate Transfer	700,000.00	700,000.00	501,000.00	573,975.86
01-00-311-000	Earned Income - Current	3,440,780.00	3,440,780.00	2,883,780.00	2,566,193.33
01-00-311-100	Earned Income - Prior Year	831,190.00	831,190.00	817,740.00	794,826.18
01-00-312-000	LST - Current Year	690,250.00	690,250.00	680,250.00	574,556.67
01-00-312-100	LST/EMST/OPT - Prior Year	129,490.00	129,490.00	140,460.00	112,232.74
01-00-313-000	Amusement Tax	16,200.00	16,200.00	16,200.00	21,521.41
01-00-313-100	Tavern Games Tax	2,340.00	2,340.00	4,750.00	57.50
01-00-313-200	TDD Assessment	0.00	0.00	0.00	0.00
			<b>5,810,250.00</b>		
<b>Business Licenses &amp; Permits Revenue</b>					
01-00-321-610	Transient Retailers	0.00	0.00	0.00	1,250.00
01-00-321-620	Contractors Licenses	5,000.00	5,000.00	4,500.00	4,400.00
01-00-321-630	Alarm Permits & Violations	10,500.00	10,500.00	10,500.00	7,315.00
01-00-321-635	Alarm Permts & Violtn - Billed	0.00	0.00	0.00	2,700.00
01-00-321-640	Refuse Collection License	0.00	0.00	0.00	0.00
01-00-321-730	Amusement Machines	11,200.00	11,200.00	11,200.00	9,375.00
01-00-321-800	Cable TV Franchise	355,000.00	355,000.00	313,500.00	229,145.98
01-00-321-810	Cell Tower License	0.00	0.00	0.00	0.00
			<b>381,700.00</b>		
<b>Non-business Licenses &amp; Permits Revenue</b>					
01-00-322-800	Sidewalk & Curb Permits	1,500.00	1,500.00	1,500.00	4,095.50
01-00-322-820	Right-Of-Way Permits	12,000.00	12,000.00	12,000.00	5,272.00
01-00-322-825	Right-of-Way Permits - Billed	0.00	0.00	0.00	35,539.90
			<b>13,500.00</b>		

Account Number	Account Description	Admin Recmnd	Anticipated	2023 Antic	2023 Actual
	<b>Fines &amp; Forfeitures</b>				
01-00-331-110	Motor Code Violations	40,000.00	40,000.00	55,000.00	43,641.36
01-00-331-120	Violation of Ordinances	29,000.00	29,000.00	25,000.00	28,902.48
01-00-331-130	Parking Tickets	6,000.00	6,000.00	3,000.00	6,090.00
01-00-332-110	Criminal Forfeitures	20,000.00	20,000.00	20,000.00	15,000.00
			<b>95,000.00</b>		
	<b>Federal Grants Revenue</b>				
01-00-341-000	Comm. Dev. Block Grant	0.00	0.00	0.00	0.00
01-00-341-020	Public Safety Grants	0.00	0.00	1,576,240.00	0.00
01-00-341-200	Other Federal Grants	1,460,680.00	1,460,680.00	0.00	31,200.00
01-00-345-010	Public Utility Realty Tax	12,000.00	12,000.00	10,850.00	11,759.06
			<b>1,472,680.00</b>		
	<b>State Grants Revenue</b>				
01-00-345-020	State Public Safety Grants	0.00	0.00	0.00	0.00
01-00-345-080	Beverage Licenses	6,300.00	6,300.00	6,300.00	6,600.00
01-00-345-120	Insurance Premium Tax	636,290.00	636,290.00	537,480.00	617,756.15
01-00-345-200	Other State Grants	328,030.00	328,030.00	80,000.00	486,454.88
			<b>970,620.00</b>		
	<b>County, Local or Private Grant Revenue</b>				
01-00-347-020	Local or Private Grants	0.00	0.00	0.00	12,755.50
01-00-347-025	Local & Private Grants-Billed	0.00	0.00	0.00	0.00
	<b>Interest Revenue</b>				
01-00-351-000	Interest Revenue	310,500.00	310,500.00	60,730.00	590,783.85
01-00-351-200	Interest - LST	60.00	60.00	60.00	0.00
01-00-351-300	Interest - EIT	1,800.00	1,800.00	1,800.00	0.00
			<b>312,360.00</b>		
	<b>Rentals Revenue</b>				
01-00-352-200	Community Building - LACP	18,250.00	18,250.00	15,400.00	19,332.50
01-00-352-220	Barn Office Rental	3,240.00	3,240.00	3,240.00	0.00
01-00-352-300	LACP Rental Fees	28,000.00	28,000.00	28,000.00	40,580.00
01-00-352-400	Equipment Rentals	0.00	0.00	0.00	0.00
01-00-352-500	LACP Activities	800.00	800.00	800.00	345.00

Account Number	Account Description	Admin Recmnd	Anticipated	2023 Antic	2023 Actual
01-00-352-501	Field Rental - other than LACP	3,550.00	3,550.00	3,550.00	474.00
			<b>53,840.00</b>		
	<b>General Gov't and Finance Revenues</b>				
01-00-353-000	Advertising Fees	170.00	170.00	170.00	0.00
01-00-360-000	Accounting & Administration	46,080.00	46,080.00	46,080.00	34,266.47
01-00-360-100	Admin Program Reimbursements	0.00	0.00	0.00	1,300.00
01-00-360-103	Annual Newsletter Subscription	100.00	100.00	100.00	95.00
			<b>46,350.00</b>		
	<b>Codes, Planning &amp; Zoning Revenues</b>				
01-00-361-102	CED Program Reimbursements	0.00	0.00	0.00	353.00
01-00-361-300	Zone,Subdivision&Land Develop.	0.00	0.00	0.00	4,379.00
01-00-361-320	Engineering Services	0.00	0.00	0.00	0.00
01-00-361-340	Hearing Fees	0.00	0.00	0.00	1,500.00
01-00-361-350	General Permit Appl Processing Fee	0.00	0.00	0.00	26,250.00
01-00-361-410	Construction Permits	500,000.00	500,000.00	485,000.00	576,908.49
01-00-361-420	Zoning Permits	0.00	0.00	0.00	21,075.50
01-00-361-430	Electrical Inspections	0.00	0.00	0.00	120.00
01-00-361-440	Building Code Fire Permits	0.00	0.00	0.00	927.34
01-00-361-441	Bldg Code Fire Permits -Billed	0.00	0.00	0.00	35,741.81
01-00-361-445	Drainage Permits	0.00	0.00	0.00	0.00
01-00-361-450	Sewerage & Septic Permits	0.00	0.00	0.00	0.00
01-00-361-455	Plumbing Permits	0.00	0.00	0.00	0.00
01-00-361-500	Sale of Maps & Publications	0.00	0.00	0.00	50.00
01-00-361-700	Excavation & Fill Fee	0.00	0.00	0.00	0.00
			<b>500,000.00</b>		
	<b>Police Services Revenue</b>				
01-00-362-100	Special Police Services	60,000.00	60,000.00	55,000.00	68,557.70
01-00-362-102	Police Program Reimbursements	18,000.00	18,000.00	16,500.00	1,281.00
01-00-362-103	Use of Force Simulator	1,500.00	1,500.00	3,000.00	0.00
01-00-362-110	Police Reports	9,000.00	9,000.00	5,210.00	6,333.25
01-00-362-150	Training Grants	0.00	0.00	0.00	0.00
01-00-362-160	Civil Service Fees	0.00	0.00	0.00	0.00
			<b>88,500.00</b>		

Account Number	Account Description	Admin Recmnd	Anticipated	2023 Antic	2023 Actual
	<b>Public Works Services Revenue</b>				
01-00-363-099	PW Program Reimb	0.00	0.00	0.00	209.48
01-00-363-100	PW Program Reimb - Wood Mulch	0.00	0.00	0.00	2,390.00
01-00-363-101	PW Program Reimbursements-bill	0.00	0.00	0.00	2,704.00
01-00-363-102	PW Program Reimb - Leaf Mulch	7,750.00	7,750.00	9,250.00	1,370.00
01-00-363-110	PW Contractor Yard Waste Disposal	3,000.00	3,000.00	1,500.00	3,500.00
01-00-363-120	Dumping Fee - Yard Waste & Refuse	0.00	0.00	0.00	1,920.00
01-00-363-700	Park Lighting	0.00	0.00	0.00	520.51
01-00-363-710	Park Soda Machines	0.00	0.00	0.00	0.00
			<b>10,750.00</b>		
	<b>Ambulance Services Revenue</b>				
01-00-365-100	Ambulance Subscriptions	116,020.00	116,020.00	116,020.00	109,665.00
01-00-365-101	EMS Program Reimbursements	700.00	700.00	700.00	0.00
01-00-365-150	Ambulance Business Subscriptions	0.00	0.00	0.00	0.00
01-00-365-200	Ambulance 3rd Party	1,295,000.00	1,295,000.00	1,125,130.00	1,209,755.55
01-00-365-205	Ambulance 3rd Party - Billed	0.00	0.00	0.00	51,341.88
01-00-365-500	Standby Service	1,500.00	1,500.00	1,500.00	3,852.28
			<b>1,413,220.00</b>		
	<b>Special Assessments Revenue</b>				
01-00-370-121	Curb Replacement	0.00	0.00	0.00	0.00
01-00-370-122	Sidewalk Replacement	0.00	0.00	0.00	0.00
			<b>0.00</b>		
01-00-380-000	<b>Miscellaneous Revenue</b>	0.00	<b>0.00</b>	0.00	111.48
	<b>Donations &amp; Contributions Revenue</b>				
01-00-387-000	Donations & Contributions	12,800.00	12,800.00	12,800.00	13,534.44
01-00-387-050	Donations & Contrib - Billed	0.00	0.00	0.00	0.00
01-00-387-100	Memorial Donations	0.00	0.00	0.00	0.00
			<b>12,800.00</b>		
	<b>Sale of Fixed Assets Revenues</b>				
01-00-391-100	Sale of General Fixed Assets	76,500.00	76,500.00	64,500.00	109,300.69
01-00-391-200	Proceeds from Insurance Claims	0.00	0.00	0.00	0.00

Account Number	Account Description	Admin Recmnd	Anticipated	2023 Antic	2023 Actual
01-00-391-300	Sale of Supply & Equipment	1,200.00	1,200.00	1,200.00	30.00
			<b>77,700.00</b>		
	<b>Interfund Transfers</b>				
01-00-392-020	From Street Light Fund	0.00	0.00	0.00	0.00
01-00-392-030	From Fire Services Fund	757,370.00	757,370.00	652,900.00	0.00
01-00-392-040	From Sanitation Fund	252,970.00	252,970.00	267,330.00	0.00
01-00-392-050	From Highway Aid Fund	0.00	0.00	0.00	0.00
01-00-392-058	FROM MS4 FUND	2,200,520.00	2,199,720.00	2,131,190.00	546,757.00
01-00-392-070	From Debt Service Fund	0.00	0.00	0.00	0.00
01-00-392-340	From CIP Fund	0.00	0.00	0.00	0.00
01-00-392-500	From Beacon Hill Rec. Fund	0.00	0.00	0.00	0.00
01-00-392-510	From Thompson Lane	0.00	0.00	0.00	0.00
01-00-392-530	From LA Parks Escrow Fund	634,000.00	634,000.00	46,150.00	7,500.00
01-00-392-700	From Developers Escrow Fund	0.00	0.00	0.00	0.00
			<b>3,844,060.00</b>		
01-00-393-000	<b>Proceeds of General LTD</b>	0.00	0.00	0.00	0.00
01-00-395-000	<b>Refund of Prior Year Expense</b>	0.00	0.00	0.00	0.00
	<b>STREETLIGHT FUND</b>				
	<b>REVENUES</b>				
02-00-300-000	Real Estate - Current Year	139,000.00	139,000.00	139,000.00	140,604.67
02-00-300-050	Real Estate - Prior Year	0.00	0.00	0.00	0.00
02-00-300-100	Real Estate - Delinquent	1,000.00	1,000.00	1,000.00	1,421.92
02-00-351-000	Interest Revenue	5,000.00	5,000.00	950.00	7,683.29
02-00-363-300	Street Light Charges	0.00	0.00	0.00	0.00
02-00-380-000	Miscellaneous Revenue	1,000.00	1,000.00	0.00	0.00
02-00-392-010	From General Fund	0.00	0.00	0.00	0.00
02-00-395-000	Refund of Prior Year Expenses	0.00	0.00	0.00	0.00
			<b>146,000.00</b>		

Account Number	Account Description	Admin Recmnd	Anticipated	2023 Antic	2023 Actual
<b>FIRE SERVICES FUND</b>					
<b>REVENUES</b>					
03-00-300-000	Real Estate - Current Year	1,281,790.00	1,281,790.00	1,281,790.00	1,315,030.43
03-00-300-050	Real Estate - Prior Year	40.00	40.00	40.00	407.89
03-00-300-100	Real Estate - Delinquent	9,000.00	9,000.00	9,000.00	9,142.93
03-00-300-105	Commissions on R/E Tax Collections	-760.00	-760.00	-760.00	0.00
03-00-341-020	Public Safety Grants - Federal	656,860.00	656,860.00	656,860.00	0.00
03-00-345-020	Public Safety Grants - State	0.00	0.00	0.00	0.00
03-00-351-000	Interest Revenue	14,500.00	14,500.00	14,500.00	81,062.78
03-00-363-300	Fire Services Charges	0.00	0.00	0.00	0.00
03-00-380-000	Miscellaneous	0.00	0.00	0.00	0.00
03-00-387-000	Donations & Contributions	0.00	0.00	0.00	0.00
03-00-391-100	Sale of General Fixed Assets	0.00	0.00	0.00	0.00
03-00-392-010	From General Fund	0.00	0.00	0.00	0.00
03-00-393-000	Proceeds of Long Term Debt	0.00	0.00	0.00	0.00
03-00-395-000	Refund of Prior Year Expenses	0.00	0.00	0.00	200.00
		<b>1,961,430.00</b>			
<b>SANITATION FUND</b>					
<b>REVENUES</b>					
04-00-344-000	State Grants	0.00	0.00	0.00	0.00
04-00-351-000	Interest Revenue	55,000.00	0.00	9,000.00	103,971.10
04-00-364-300	Sanitation Revenue - Billed	2,436,310.00	0.00	1,825,680.00	1,820,235.34
04-00-380-000	Miscellaneous Revenue	200.00	0.00	200.00	1,449.00
04-00-392-058	From MS4 Fund	10,170.00	0.00	6,300.00	3,340.00
04-00-393-000	Proceeds of Gen LTD	0.00	0.00	0.00	0.00
04-00-395-000	Refund of Prior Year Exp.	0.00	0.00	0.00	0.00
		<b>2,501,680.00</b>			

Account Number	Account Description	Admin Recmnd	Anticipated	2023 Antic	2023 Actual
<b>HIGHWAY AID FUND</b>					
<b>REVENUES</b>					
05-00-345-050	Liquid Fuels Tax Revenue	554,960.00	554,960.00	552,870.00	564,298.37
05-00-345-200	Other State Grants	0.00	0.00	0.00	0.00
05-00-351-000	Interest Revenue	65,000.00	65,000.00	3,500.00	98,609.98
05-00-363-310	Traffic Signals	10,000.00	10,000.00	10,000.00	0.00
05-00-363-510	PennDot Snow Removal Agreement	46,920.00	46,920.00	45,000.00	46,918.27
05-00-363-520	Snow Removal	0.00	0.00	0.00	0.00
05-00-380-000	Miscellaneous Revenue	600.00	600.00	2,500.00	10.00
05-00-387-000	Paving Reimbursement	0.00	0.00	0.00	0.00
05-00-391-100	Sale Gen Fixed Assets	0.00	0.00	0.00	0.00
05-00-392-010	From General Fund	0.00	0.00	0.00	0.00
05-00-392-040	From Sanitation Fund	0.00	0.00	0.00	0.00
05-00-380-000	Miscellaneous	0.00	0.00	0.00	0.00
05-00-393-000	Proceeds of General LTD	0.00	0.00	0.00	0.00
05-00-395-000	Refund of Prior Yr Expense	0.00	0.00	0.00	0.00
		<b>677,480.00</b>			
<b>DEBT SERVICE FUND</b>					
<b>REVENUES</b>					
29-00-300-000	Real Estate - Current Year	756,500.00	756,500.00	745,000.00	756,722.77
29-00-300-050	Real Estate - Prior Year	100.00	100.00	100.00	234.67
29-00-300-100	Real Estate - Delinquent	7,500.00	7,500.00	7,500.00	5,048.91
29-00-351-000	Interest Revenue	45,000.00	45,000.00	8,000.00	52,914.55
29-00-380-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00
29-00-392-010	From General Fund	418,070.00	418,070.00	544,410.00	0.00
29-00-392-030	From Fire Services Fund	0.00	0.00	0.00	0.00
29-00-392-033	From Fire Capital Fund	42,740.00	42,740.00	54,590.00	0.00
29-00-392-034	From Capital Projects Fund	0.00	0.00	0.00	0.00
29-00-392-040	From Sanitation Fund	0.00	0.00	0.00	0.00
29-00-392-050	From Highway Aid Fund	0.00	0.00	0.00	0.00
		<b>1,269,910.00</b>			



Account Number	Account Description	Admin Recmnd	Anticipated	2023 Antic	2023 Actual
<b>FIRE CAPITAL FUND</b>					
<b>REVENUES</b>					
33-00-300-000	Real Estate - Current Year	440,000.00	440,000.00	427,260.00	438,343.44
33-00-300-050	Real Estate - Prior Year	10.00	10.00	10.00	135.95
33-00-300-100	Real Estate - Delinquent	3,000.00	3,000.00	3,000.00	2,258.05
33-00-300-105	Commissions on R/E Tax Collections	-260.00	-260.00	-260.00	0.00
33-00-341-020	Federal Grants	0.00	0.00	0.00	0.00
33-00-345-020	State Grant Revenue	0.00	0.00	0.00	0.00
33-00-351-000	Interest Revenue	40,000.00	40,000.00	8,000.00	64,314.61
33-00-380-000	Miscellaneous	0.00	0.00	0.00	0.00
33-00-387-000	Donations	25,000.00	25,000.00	25,000.00	0.00
33-00-391-100	Sale of General Fixed Assets	0.00	0.00	0.00	0.00
		<b>507,750.00</b>			
<b>CAPITAL PROJECTS FUND</b>					
<b>REVENUES</b>					
34-00-300-000	Real Estate - Current Year	0.00	0.00	0.00	0.00
34-00-300-100	Real Estate - Delinquent	0.00	0.00	0.00	0.00
34-00-313-200	TDD Assessment	0.00	0.00	0.00	0.00
34-00-345-200	OTHER STATE GRANTS	0.00	0.00	0.00	0.00
34-00-345-300	County, Local, Private Grants	0.00	0.00	0.00	0.00
34-00-351-000	Interest Revenue	50,000.00	50,000.00	10,000.00	84,954.46
34-00-351-010	Interest Revenue - Constr Acct	0.00	0.00	0.00	0.00
34-00-352-202	Cell Tower Lease	0.00	0.00	0.00	16,824.00
34-00-392-010	From General Fund	1,616,000.00	1,616,000.00	0.00	0.00
34-00-392-020	From General Fund - New Bldg	0.00	0.00	0.00	0.00
34-00-392-029	From Debt Service Fund	0.00	0.00	0.00	0.00
34-00-392-530	From LA Parks Escrow	0.00	0.00	0.00	0.00
		<b>1,666,000.00</b>			

Account Number	Account Description	Account Type	2024 App.	Note	2023 App.	2023 Act.	Inc./(Dec.)	% Change
<b>01-10-400- -</b>	<b>DEPT: ADMINISTRATION</b>	<b>Header</b>						
01-10-400-110-0000	<b>ADMINISTRATION SALARIES</b>	Control						
01-10-400-113-0000	<b>ADMINISTRATION Sal Commission</b>	Control						
01-10-400-113-REG	General Gov' ADMINSTRATIO Sal Commission	Detail	\$ 6,920	Charles Brown	0	0		
01-10-400-113-REG	General Gov' ADMINSTRATIO Sal Commission	Detail	\$ 6,915	Edward Black	0	0		
01-10-400-113-REG	General Gov' ADMINSTRATIO Sal Commission	Detail	\$ 6,915	Dean Villone	0	0		
01-10-400-113-REG	General Gov' ADMINSTRATIO Sal Commission	Detail	\$ 6,915	Jannifer Caron	0	0		
01-10-400-113-REG	General Gov' ADMINSTRATIO Sal Commission	Detail	\$ 6,915	Josh Nagy	0	0		
<b>01-10-400-113-REG</b>	<b>General Gov' ADMINSTRATIO Sal Commission</b>	<b>Sub Account</b>	<b>\$ 34,580</b>	<b>All 5 Commissioners eligible for new FCTC salary</b>	<b>26,210</b>	<b>25,841</b>	8,370	24.2%
<b>01-10-400-121-0000</b>	<b>ADMINISTRATION Management</b>	<b>Control</b>						
01-10-400-121-REG	General Gov' ADMINSTRATIO Management	Sub Account	\$ 135,510		130,560	128,914	4,950	3.7%
01-10-400-122-REG	ADMINSTRATIO Sal Dept Hea REGULAR PAY	Sub Account	\$ 54,960		52,700	53,598	2,260	4.1%
<b>01-10-400-130-0000</b>	<b>ADMINISTRATION Sal Office F/T</b>	<b>Control</b>						
01-10-400-130-REG	General Gov' ADMINSTRATIO Sal Office F/T	Sub Account	\$ 48,580		46,800	47,842	1,780	3.7%
<b>01-10-400-131-0000</b>	<b>ADMINISTRATION Sal Office P/T</b>	<b>Control</b>						
01-10-400-131-REG	General Gov' ADMINSTRATIO Sal Office P/T	Detail	\$ 3,820	Recording Secretary				
<b>01-10-400-131-REG</b>	<b>General Gov' ADMINSTRATIO Sal Office P/T</b>	<b>Sub Account</b>	<b>\$ 3,820</b>	<b>Adjust to actual hours worked plus pay increase</b>	<b>1,700</b>	<b>2,469</b>	2,120	55.5%
<b>01-10-400-150-0000</b>	<b>ADMINISTRATION EMPLOYEE BENEFIT</b>	<b>Control</b>						
01-10-400-151-0000	ADMINISTRATION Workers Comp	Sub Account	\$ 790		790	155	0	0.0%
01-10-400-156-0000	Health Insurance	Sub Account	\$ 73,600		70,540	38,112	3,060	4.2%
01-10-400-158-0000	ADMINISTRATION Life & Disablt	Sub Account	\$ 1,810		1,810	1,724	0	0.0%
01-10-400-161-0000	ADMINISTRATION Employers FICA	Sub Account	\$ 21,220		19,730	19,580	1,490	7.0%
01-10-400-162-0000	ADMINISTRATION Unemplmnt Cmp	Sub Account	\$ 790		1,010	645	(220)	-27.8%
01-10-400-181-0000	ADMINISTRATION Employee Incentv	Detail	\$ 500	Retirement award				
01-10-400-181-0000	ADMINISTRATION Employee Incentv	Detail	\$ 200	Shirts				
<b>01-10-400-181-0000</b>	<b>ADMINISTRATION Employee Incentv</b>	<b>Sub Account</b>	<b>\$ 700</b>		<b>200</b>	<b>0</b>	500	71.4%
01-10-400-197-0000	ADMINISTRATION Twp Pension Trf	Sub Account	\$ 34,910		39,190	55,967	(4,280)	-12.3%
<b>01-10-400-200-0000</b>	<b>TOTAL GOODS AND SERVICES</b>	<b>Control</b>						
01-10-400-210-0000	Office Supplies	Sub Account	\$ 900		1,100	535	(200)	-22.2%
01-10-400-220-0000	General Expend	Detail	\$ 170	Shredding				
01-10-400-220-0000	General Expend	Detail	\$ 400	Miscellaneous				
01-10-400-220-0000	General Expend	Detail	\$ 300	Meeting Meals				
<b>01-10-400-220-0000</b>	<b>General Expend</b>	<b>Sub Account</b>	<b>\$ 870</b>		<b>670</b>	<b>1,635</b>	200	23.0%
01-10-400-231-0000	Gasoline	Detail	\$ 120	2016 Ford Interceptor				
<b>01-10-400-231-0000</b>	<b>Gasoline</b>	<b>Sub Account</b>	<b>\$ 120</b>		<b>70</b>	<b>0</b>	50	41.7%
01-10-400-260-0000	Minor Equipment	Detail	\$ 1,200	AV computer for Gorgas Hall				
01-10-400-260-0000	Minor Equipment	Detail	\$ 800	Letter folding machine				
<b>01-10-400-260-0000</b>	<b>Minor Equipment</b>	<b>Sub Account</b>	<b>\$ 2,000</b>		<b>300</b>	<b>0</b>	1,700	85.0%
<b>01-10-400-313-0000</b>	<b>Engrng &amp; Archet</b>	<b>Sub Account</b>	<b>\$ -</b>		<b>0</b>	<b>380</b>		

Account Number	Account Description	Account Type	2024 App.	Note	2023 App.	2023 Act.	Inc./(Dec.)	% Change
01-10-400-314-0000	Legal Services	Detail	\$ -					
01-10-400-314-0000	Legal Services	Detail	\$ 6,000	Eckert Seamans				
01-10-400-314-0000	Legal Services	Detail	\$ 45,000	Caldwell & Kearns				
<b>01-10-400-314-0000</b>	<b>Legal Services</b>	<b>Sub Account</b>	<b>\$ 51,000</b>		<b>54,150</b>	<b>56,030</b>	<b>(3,150)</b>	<b>-6.2%</b>
01-10-400-317-0000	Sten Services	Sub Account	\$ 1,500		1,500	262	0	0.0%
01-10-400-318-0000	Other Profess.	Detail	\$ 2,030	Team Training				
01-10-400-318-0000	Other Profess.	Detail	\$ 4,600	Insurance valuation				
01-10-400-318-0000	Other Profess.	Detail	\$ 6,100	Website Design				
<b>01-10-400-318-0000</b>	<b>Other Profess.</b>	<b>Sub Account</b>	<b>\$ 12,730</b>		<b>5,500</b>	<b>1,835</b>	<b>7,230</b>	<b>56.8%</b>
01-10-400-321-0000	Communications	Detail	\$ 2,000	3 Phones @ \$30 & 2 @ \$37 plus Hotspot				
01-10-400-321-0000	Communications	Detail	\$ 850	Commissioners Internet				
<b>01-10-400-321-0000</b>	<b>Communications</b>	<b>Sub Account</b>	<b>\$ 2,850</b>		<b>2,850</b>	<b>1,745</b>	<b>0</b>	<b>0.0%</b>
<b>01-10-400-325-0000</b>	<b>Postage</b>	<b>Sub Account</b>	<b>\$ 300</b>		<b>300</b>	<b>360</b>	<b>0</b>	<b>0.0%</b>
01-10-400-340-0000	Advertising	Detail	\$ 1,700	Newspaper	0	0	0	0.0%
<b>01-10-400-340-0000</b>	<b>Advertising</b>	<b>Sub Account</b>	<b>\$ 1,700</b>		<b>1,700</b>	<b>1,366</b>	<b>0</b>	<b>0.0%</b>
01-10-400-352-0000	Auto Insurance	Detail	\$ 700	Auto insurance premium				
01-10-400-352-0000	Auto Insurance	Detail	\$ 30	Driver's Alert Monitoring				
<b>01-10-400-352-0000</b>	<b>Auto Insurance</b>	<b>Sub Account</b>	<b>\$ 730</b>		<b>660</b>	<b>979</b>	<b>70</b>	<b>9.6%</b>
01-10-400-370-0000	Rep/Mnt Ofc Eqp	Detail	\$ 2,250	Copier				
01-10-400-370-0000	Rep/Mnt Ofc Eqp	Detail	\$ 300	Postage Meter				
<b>01-10-400-370-0000</b>	<b>Rep/Mnt Ofc Eqp</b>	<b>Sub Account</b>	<b>\$ 2,550</b>		<b>2,550</b>	<b>2,548</b>	<b>0</b>	<b>0.0%</b>
<b>01-10-400-378-0000</b>	<b>Radio Maintanance</b>	<b>Sub Account</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		
<b>01-10-400-387-0000</b>	<b>Rentals</b>	<b>Sub Account</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		
01-10-400-420-0000	Dues & Subscrip	Detail	\$ 150	Zoom subscription				
01-10-400-420-0000	Dues & Subscrip	Detail	\$ 20	Adobe license				
01-10-400-420-0000	Dues & Subscrip	Detail	\$ 200	Miscellaneous				
01-10-400-420-0000	Dues & Subscrip	Detail	\$ 500	PSATC Yearbook				
01-10-400-420-0000	Dues & Subscrip	Detail	\$ 100	Central Penn Business Journal				
01-10-400-420-0000	Dues & Subscrip	Detail	\$ 3,500	CPATC & PSATC Dues				
01-10-400-420-0000	Dues & Subscrip	Detail	\$ 15	PA State Assoc of Boroughs				
01-10-400-420-0000	Dues & Subscrip	Detail	\$ 15	Notary License				
01-10-400-420-0000	Dues & Subscrip	Detail	\$ 330	APMM Memberships (2)				
<b>01-10-400-420-0000</b>	<b>Dues &amp; Subscrip</b>	<b>Sub Account</b>	<b>\$ 4,830</b>		<b>4,500</b>	<b>5,360</b>	<b>330</b>	<b>6.8%</b>
01-10-400-421-0000	Training	Detail	\$ 250	Miscellaneous Training				
01-10-400-421-0000	Training	Detail	\$ 100	Benecon				
01-10-400-421-0000	Training	Detail	\$ 750	PELRAS				
01-10-400-421-0000	Training	Detail	\$ 130	APMM/PELRAS Fall Seminar				
01-10-400-421-0000	Training	Detail	\$ 1,500	APMM Conference (2)				
01-10-400-421-0000	Training	Detail	\$ 1,400	APMM Executive Development				

Account Number	Account Description	Account Type	2024 App.	Note	2023 App.	2023 Act.	Inc./Dec.	% Change
01-10-400-421-0000	Training	Detail	\$ 150	APMM Winter Workshop (2)				
01-10-400-421-0000	Training	Detail	\$ 80	COG Dinner				
01-10-400-421-0000	Training	Detail	\$ 7,000	PSATC				
01-10-400-421-0000	Training	Detail	\$ 1,100	CPATC				
<b>01-10-400-421-0000</b>	<b>Training</b>	<b>Sub Account</b>	<b>\$ 12,460</b>		<b>12,410</b>	<b>5,418</b>	<b>50</b>	<b>0.4%</b>
01-10-400-422-0000	Public Relation	Detail	\$ 150	Miscellaneous				
01-10-400-422-0000	Public Relation	Detail	\$ 500	Flowers (Congratulations & Memorial)				
01-10-400-422-0000	Public Relation	Detail	\$ 75	Card (Holiday & Sympathy)				
01-10-400-422-0000	Public Relation	Detail	\$ 750	Neighborhood Dispute				
01-10-400-422-0000	Public Relation	Detail	\$ 500	Marketing				
01-10-400-422-0000	Public Relation	Detail	\$ 175	Youth Football				
01-10-400-422-0000	Public Relation	Detail	\$ 350	Youth Baseball				
01-10-400-422-0000	Public Relation	Detail	\$ 500	WS Sr. Adult Center				
<b>01-10-400-422-0000</b>	<b>Public Relation</b>	<b>Sub Account</b>	<b>\$ 3,000</b>		<b>3,000</b>	<b>1,956</b>	<b>0</b>	<b>0.0%</b>
01-10-400-450-0000	Ord Codificat'n	Detail	\$ -	Code Review				
01-10-400-450-0000	Ord Codificat'n	Detail	\$ 5,000	Ordinance Codification				
<b>01-10-400-450-0000</b>	<b>Ord Codificat'n</b>	<b>Sub Account</b>	<b>\$ 5,000</b>		<b>5,000</b>	<b>11,757</b>	<b>0</b>	<b>0.0%</b>
01-10-400-457-0000	Capital Region COG	Detail	\$ 1,700	Dues				
<b>01-10-400-457-0000</b>	<b>Capital Region COG</b>	<b>Sub Account</b>	<b>\$ 1,700</b>		<b>1,700</b>	<b>2,125</b>	<b>0</b>	<b>0.0%</b>
<b>01-10-400-524-0000</b>	<b>Vehicle Allow.</b>	<b>Sub Account</b>	<b>\$ -</b>		<b>0</b>	<b>128</b>		
<b>01-10-400-699-0000</b>	<b>ADMINISTRATION CAPTIAL ACQUIS</b>	<b>Control</b>						
01-10-400-730-0000	Mach/Equip/Vehc	Sub Account	\$ -		0	0		
<b>ADMINISTRATION</b>	<b>Totals</b>		<b>\$ 515,510</b>		<b>489,200</b>	<b>469,265</b>	<b>26,310</b>	<b>5.1%</b>
<b>01-10-402- -</b>	<b>FINANCE</b>	<b>Header</b>						
<b>01-10-402-000-110</b>	<b>FINANCE SALARIES</b>	<b>Control</b>						
<b>01-10-402-122-0000</b>	<b>Salary Dept Head</b>	<b>Control</b>						
01-10-402-122-REG	General Gov' FINANCE Sal Dept Head	Sub Account	\$ 100,510		97,580	93,830	2,930	2.9%
<b>01-10-402-130-0000</b>	<b>Salary Office F/T</b>	<b>Control</b>						
01-10-402-130-REG	General Gov' FINANCE Sal Office F/T	Sub Account	\$ 154,560		142,150	111,361	12,410	8.0%
<b>01-10-402-131-0000</b>	<b>Salary Office P/T</b>	<b>Control</b>						
01-10-402-131-REG	General Gov' FINANCE Sal Office P/T	Detail	\$ 19,530	PT Finance/HR Employee 1043 hours				
<b>01-10-402-131-REG</b>	<b>General Gov' FINANCE Sal Office P/T</b>	<b>Sub Account</b>	<b>\$ 19,530</b>		<b>26,560</b>	<b>51,479</b>	<b>(7,030)</b>	<b>-36.0%</b>
01-10-402-148-0000	Overtime F/T	Sub Account	\$ -		0	0		
<b>01-10-402-150-0000</b>	<b>FINANCE EMPLOYEE BENEFIT</b>	<b>Control</b>						
01-10-402-151-0000	Workers Comp	Sub Account	\$ 500		1,020	310	(520)	-104.0%
01-10-402-156-0000	Health Insurance	Sub Account	\$ 93,470		89,640	71,472	3,830	4.1%
01-10-402-158-0000	Life & Disability	Sub Account	\$ 1,840		1,770	1,706	70	3.8%
01-10-402-161-0000	Employers FICA	Sub Account	\$ 21,010		20,370	19,559	640	3.0%
01-10-402-162-0000	Unemplymnt Cmp	Sub Account	\$ 1,170		1,150	1,230	20	1.7%
01-10-402-197-0000	Twp Pension Trf	Sub Account	\$ 27,630		31,860	42,350	(4,230)	-15.3%
<b>01-10-402-200-</b>	<b>TOTAL GOODS AND SUPPLIES</b>	<b>Control</b>						

Account Number	Account Description	Account Type	2024 App.	Note	2023 App.	2023 Act.	Inc./Dec.	% Change
01-10-402-210-0000	Office Supplies	Detail	\$ 110	Binders,Pens,Staples,Etc	0	0		
01-10-402-210-0000	Office Supplies	Detail	\$ 210	Letterhead & Letterhead Envelopes	0	0		
01-10-402-210-0000	Office Supplies	Detail	\$ 480	Copier Paper	0	0		
01-10-402-210-0000	Office Supplies	Detail	\$ 20	Meter Lables	0	0		
01-10-402-210-0000	Office Supplies	Detail	\$ 150	Files & Folders	0	0		
01-10-402-210-0000	Office Supplies	Detail	\$ 620	EMS Envelopes (#10 window, #10 no window, #9	0	0		
01-10-402-210-0000	Office Supplies	Detail	\$ 300	A/P Window Envelopes	0	0		
01-10-402-210-0000	Office Supplies	Detail	\$ 190	Brother Toner Cartridge (2) TN580	0	0		
<b>01-10-402-210-0000</b>	<b>Office Supplies</b>	<b>Sub Account</b>	<b>\$ 2,080</b>		<b>2,010</b>	<b>3,413</b>	70	3.4%
01-10-402-212-0000	Forms	Detail	\$ 310	W-2's & 1099's	0	0		
01-10-402-212-0000	Forms	Detail	\$ 340	Ambulance Bills	0	0		
01-10-402-212-0000	Forms	Detail	\$ 100	1500 Claim Forms	0	0		
<b>01-10-402-212-0000</b>	<b>Forms</b>	<b>Sub Account</b>	<b>\$ 750</b>		<b>740</b>	<b>314</b>	10	1.3%
01-10-402-220-0000	General Expend	Detail	\$ 300	Shredding	0	0		
01-10-402-220-0000	General Expend	Detail	\$ 360	Medicare Transmission Service	0	0		
01-10-402-220-0000	General Expend	Detail	\$ 100	Miscellaneous	0	0		
<b>01-10-402-220-0000</b>	<b>General Expend</b>	<b>Sub Account</b>	<b>\$ 760</b>		<b>760</b>	<b>12,499</b>	0	0.0%
01-10-402-260-0000	Minor Equipment	Detail	\$ -	Desk Scanner	0	0		
01-10-402-260-0000	Minor Equipment	Detail	\$ 1,000	Contingency replacement (scanner, printer, etc.)	0	0		
<b>01-10-402-260-0000</b>	<b>Minor Equipment</b>	<b>Sub Account</b>	<b>\$ 1,000</b>		<b>1,200</b>	<b>0</b>	(200)	-20.0%
01-10-402-311-0000	Audit/Actuarial	Detail	\$ 31,250	General Audit	0	0		
01-10-402-311-0000	Audit/Actuarial	Detail	\$ 6,990	Single Audit for COVID & Stormwater Grants	0	0		
01-10-402-311-0000	Audit/Actuarial	Detail	\$ 550	GFOA CAFR Fee	0	0		
<b>01-10-402-311-0000</b>	<b>Audit/Actuarial</b>	<b>Sub Account</b>	<b>\$ 38,790</b>		<b>36,740</b>	<b>60,096</b>	2,050	5.3%
01-10-402-312-0000	Service Bureau	Detail	\$ 30	Ambulance Association	0	0		
01-10-402-312-0000	Service Bureau	Detail	\$ 15,170	Edmunds Annual Maintenance	0	0		
01-10-402-312-0000	Service Bureau	Detail	\$ 5,220	Center Square (Ambulance) Annual Maintenance	0	0		
<b>01-10-402-312-0000</b>	<b>Service Bureau</b>	<b>Sub Account</b>	<b>\$ 20,420</b>		<b>18,320</b>	<b>34,053</b>	2,100	10.3%
01-10-402-314-0000	Legal Services	Sub Account	\$ 4,500		4,500	1,430	0	0.0%
01-10-402-321-0000	Communications	Detail	\$ 1,720	Authority Cable Modem	0	0		
<b>01-10-402-321-0000</b>	<b>Communications</b>	<b>Sub Account</b>	<b>\$ 1,720</b>		<b>1,720</b>	<b>1,435</b>	0	0.0%
01-10-402-325-0000	Postage	Sub Account	\$ 3,400		3,400	3,407	0	0.0%
01-10-402-340-0000	Advertising	Detail	\$ 120	Audit	0	0		
01-10-402-340-0000	Advertising	Detail	\$ 1,100	Budget	0	0		
01-10-402-340-0000	Advertising	Detail	\$ 100	Miscellaneous	0	0		
<b>01-10-402-340-0000</b>	<b>Advertising</b>	<b>Sub Account</b>	<b>\$ 1,320</b>		<b>1,320</b>	<b>568</b>	0	0.0%
01-10-402-370-0000	Rep/Mnt Ofc Eqp	Detail	\$ 660	Postage Meter	0	0		
01-10-402-370-0000	Rep/Mnt Ofc Eqp	Detail	\$ 1,400	Biz-Hub 558	0	0		
01-10-402-370-0000	Rep/Mnt Ofc Eqp	Detail	\$ 100	Color Printer (Mail Room)	0	0		
01-10-402-370-0000	Rep/Mnt Ofc Eqp	Detail	\$ -	Drum (Brother HL5250DN)	0	0		
<b>01-10-402-370-0000</b>	<b>Rep/Mnt Ofc Eqp</b>	<b>Sub Account</b>	<b>\$ 2,160</b>		<b>2,160</b>	<b>1,711</b>	0	0.0%

Account Number	Account Description	Account Type	2024 App.	Note	2023 App.	2023 Act.	Inc./(Dec.)	% Change
01-10-402-420-0000	Dues & Subscrip	Detail	\$ 150	GFOA State	0	0		
01-10-402-420-0000	Dues & Subscrip	Detail	\$ 150	GFOA National	0	0		
01-10-402-420-0000	Dues & Subscrip	Detail	\$ 300	Payroll Update	0	0		
<b>01-10-402-420-0000</b>	<b>Dues &amp; Subscrip</b>	<b>Sub Account</b>	<b>\$ 600</b>		<b>600</b>	<b>404</b>	0	0.0%
01-10-402-421-0000	Training	Detail	\$ 200	GFOA Local (4)	0	0		
01-10-402-421-0000	Training	Detail	\$ 1,100	GFOA State Conference Registration & Travel	0	0		
01-10-402-421-0000	Training	Detail	\$ 1,600	GFOA National	0	0		
01-10-402-421-0000	Training	Detail	\$ 1,000	Employee Training	0	0		
01-10-402-421-0000	Training	Detail	\$ 850	Ambulance Billing Seminar (2)	0	0		
01-10-402-421-0000	Training	Detail	\$ 290	Ambulance Billing Training	0	0		
<b>01-10-402-421-0000</b>	<b>Training</b>	<b>Sub Account</b>	<b>\$ 5,040</b>		<b>5,040</b>	<b>2,785</b>	0	0.0%
<b>01-10-402-699-</b>	<b>CAPTIAL ACQUISITIONS</b>	<b>Control</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		
01-10-402-720-0000	Furniture	Sub Account	\$ -		0	0		
01-10-402-730-0000	Mach/Equip/Vehc	Sub Account	\$ -		0	0		
<b>FINANCE</b>	<b>Totals</b>		<b>\$ 502,760</b>		<b>490,610</b>	<b>515,412</b>	<b>12,150</b>	<b>2.4%</b>
<b>01-10-403- -</b>	<b>TAX</b>	<b>Header</b>						
<b>01-10-403-110-</b>	<b>TAX SALARIES</b>	<b>Control</b>						
<b>01-10-403-114-0000</b>	<b>TAX Sal Tax Colltr</b>	<b>Control</b>						
01-10-403-114-REG	General Gov' TAX Sal Tax Colltr	Sub Account	\$ 7,500		7,500	7,500	0	0.0%
<b>01-10-403-150-</b>	<b>TAX EMPLOYEE BENEFIT</b>	<b>Control</b>						
01-10-403-161-0000	Employers FICA	Sub Account	\$ 570		570	574	0	0.0%
<b>01-10-403-200-</b>	<b>TOTAL GOODS AND SUPPLIES</b>	<b>Control</b>						
01-10-403-212-0000	Forms	Detail	\$ 1,210	Tax Duplicate	0	0		
<b>01-10-403-212-0000</b>	<b>Forms</b>	<b>Sub Account</b>	<b>\$ 1,210</b>		<b>700</b>	<b>1,298</b>	510	42.1%
01-10-403-220-0000	General Expend	Detail	\$ 20	Postage Meter Ink	0	0		
01-10-403-220-0000	General Expend	Detail	\$ 190	Cumberland Cnty Supplement	0	0		
<b>01-10-403-220-0000</b>	<b>General Expend</b>	<b>Sub Account</b>	<b>\$ 210</b>		<b>210</b>	<b>193</b>	0	0.0%
01-10-403-325-0000	Postage	Detail	\$ 1,450	Tax Duplicate Mailing	0	0		
01-10-403-325-0000	Postage	Detail	\$ 500	Annual Postage	0	0		
<b>01-10-403-325-0000</b>	<b>Postage</b>	<b>Sub Account</b>	<b>\$ 1,950</b>		<b>1,850</b>	<b>1,525</b>	100	5.1%
01-10-403-353-0000	Fidelity Bond	Sub Account	\$ 1,650		1,650	2,163	0	0.0%
01-10-403-370-0000	General Gov' TAX Rep/Mnt Ofc Eqp	Detail	\$ 120	Copier	0	0		
01-10-403-370-0000	General Gov' TAX Rep/Mnt Ofc Eqp	Detail	\$ 100	Mail Opener	0	0		
01-10-403-370-0000	General Gov' TAX Rep/Mnt Ofc Eqp	Detail	\$ 290	Postage Machine Maintenance	0	0		
<b>01-10-403-370-0000</b>	<b>General Gov' TAX Rep/Mnt Ofc Eqp</b>	<b>Sub Account</b>	<b>\$ 510</b>		<b>510</b>	<b>284</b>	0	0.0%
01-10-403-421-0000	Training	Detail	\$ 100	Tax Collector Seminar	0	0		
<b>01-10-403-421-0000</b>	<b>Training</b>	<b>Sub Account</b>	<b>\$ 100</b>		<b>100</b>	<b>0</b>	0	0.0%
01-10-403-451-0000	Commissions on EIT & LST	Sub Account	\$ 96,130		101,750	76,524	(5,620)	-5.8%

Account Number	Account Description	Account Type	2024 App.	Note	2023 App.	2023 Act.	Inc./ (Dec.)	% Change
01-10-403-453-0000	General Gov't TAX Commissions - Del R/E	Sub Account	\$ 2,550		2,550	0	0	0.0%
01-10-403-455-0000	Commissions - Local Realty Transfer Tax	Sub Account	\$ 16,760		10,020	2,736	6,740	40.2%
<b>TAX</b>	<b>Totals</b>		<b>\$ 129,140</b>		<b>127,410</b>	<b>92,796</b>	<b>1,730</b>	<b>1.3%</b>
<b>01-10-406-110-</b>	<b>HR SALARIES</b>	<b>Control</b>						
<b>01-10-406-122-0000</b>	<b>Sal HR Specialist</b>	<b>Control</b>						
01-10-406-122-REG	General Gov' HR Sal Dept Head	Sub Account	\$ 63,690		61,360	59,976	2,330	3.7%
<b>01-10-406-130-0000</b>	<b>Sal Office F/T</b>	<b>Control</b>						
01-10-406-130-REG	General Gov' HR Sal Office F/T	Sub Account	\$ -		0	0		
01-10-406-131-0000	HR Sal Office P/T	Sub Account	\$ 9,380		13,280	11,222	(3,900)	-41.6%
01-10-406-131-FILE	HR Sal Office P/T - FILING	Sub Account	\$ -		0	0		
<b>01-10-406-148-0000</b>	<b>Overtime F/T</b>	<b>Control</b>						
01-10-406-148-REG	General Gov' HR Overtime F/T	Sub Account	\$ -		0	0		
<b>01-10-406-150-</b>	<b>HR EMPLOYEE BENEFIT</b>	<b>Control</b>						
01-10-406-151-0000	Workers Comp	Sub Account	\$ 130		180	38	(50)	-38.5%
01-10-406-156-0000	Health Insurance	Sub Account	\$ 31,160		29,480	26,021	1,680	5.4%
01-10-406-158-0000	Life & Disability	Sub Account	\$ 560		550	600	10	1.8%
01-10-406-161-0000	Employers FICA	Sub Account	\$ 5,590		5,710	5,620	(120)	-2.1%
01-10-406-162-0000	Unemplymnt Cmp	Sub Account	\$ 450		310	503	140	31.1%
01-10-406-197-0000	Twp Pension Trf	Sub Account	\$ 8,050		8,540	11,331	(490)	-6.1%
<b>01-10-406-200-</b>	<b>TOTAL GOODS AND SUPPLIERS</b>	<b>Control</b>						
01-10-406-210-0000	Office Supplies	Detail	\$ 500	Inventory	0	0		
01-10-406-210-0000	Office Supplies	Detail	\$ 350	ID Cards & Fargo Ribbon	0	0		
<b>01-10-406-210-0000</b>	<b>Office Supplies</b>	<b>Sub Account</b>	<b>\$ 850</b>		<b>900</b>	<b>1,047</b>	<b>(50)</b>	<b>-5.9%</b>
01-10-406-212-0000	Forms	Sub Account	\$ -		0	0		
01-10-406-220-0000	General Expend	Detail	\$ 25	Mileage	0	0		
01-10-406-220-0000	General Expend	Detail	\$ 50	Miscellaneous	0	0		
01-10-406-220-0000	General Expend	Detail	\$ 95	Shredding	0	0		
<b>01-10-406-220-0000</b>	<b>General Expend</b>	<b>Sub Account</b>	<b>\$ 170</b>		<b>170</b>	<b>36</b>	<b>0</b>	<b>0.0%</b>
01-10-406-260-0000	Minor Equipment	Detail	\$ 4,870	Printer/Copier	0	0		
<b>01-10-406-260-0000</b>	<b>Minor Equipment</b>	<b>Sub Account</b>	<b>\$ 4,870</b>	<b>Kyocera System TASKalfa 3554ci System</b>	<b>300</b>	<b>17</b>	<b>4,570</b>	<b>93.8%</b>
<b>01-10-406-300-</b>	<b>TOTAL SERVICES</b>	<b>Control</b>						
01-10-406-312-0000	Service Bureau	Detail	\$ 300	Adobe Acrobat Pro	0	0		
01-10-406-312-0000	Service Bureau	Detail	\$ 2,500	Edmunds Annual Maintenance	0	0		
<b>01-10-406-312-0000</b>	<b>Service Bureau</b>	<b>Sub Account</b>	<b>\$ 2,800</b>		<b>2,460</b>	<b>5,044</b>	<b>340</b>	<b>12.1%</b>
01-10-406-314-0000	Legal Services	Sub Account	\$ 13,000		13,000	0	0	0.0%
01-10-406-315-0000	Employment Testing Services	Detail	\$ 420	Background Checks/Clearances (10)	0	0		
01-10-406-315-0000	Employment Testing Services	Detail	\$ 100	Credit Reports (8)	0	0		

Account Number	Account Description	Account Type	2024 App.	Note	2023 App.	2023 Act.	Inc./Dec.	% Change
01-10-406-315-0000	Employment Testing Services	Detail	\$ 460	Hepatitis C Screen (10)	0	0		
01-10-406-315-0000	Employment Testing Services	Detail	\$ 690	Hepatitis B Series (2)	0	0		
01-10-406-315-0000	Employment Testing Services	Detail	\$ 520	Hepatitis B Titer (8)	0	0		
01-10-406-315-0000	Employment Testing Services	Detail	\$ 330	Criminal Histories (15)	0	0		
01-10-406-315-0000	Employment Testing Services	Detail	\$ 825	Drug Screens (15)	0	0		
01-10-406-315-0000	Employment Testing Services	Detail	\$ 240	New Hire Physicals (4)	0	0		
01-10-406-315-0000	Employment Testing Services	Detail	\$ 200	Annual fee Drug/Alcohol Random Program	0	0		
<b>01-10-406-315-0000</b>	<b>Employment Testing Services</b>	<b>Sub Account</b>	<b>\$ 3,785</b>		<b>3,130</b>	<b>4,391</b>	655	17.3%
01-10-406-318-0000	Other Profess.	Detail	\$ 1,980	Franklin Family Services (EAP)	0	0		
01-10-406-318-0000	Other Profess.	Detail	\$ 700	CDL Drug/Alcohol Testing (COG)	0	0		
<b>01-10-406-318-0000</b>	<b>Other Profess.</b>	<b>Sub Account</b>	<b>\$ 2,680</b>		<b>2,680</b>	<b>2,855</b>	0	0.0%
01-10-406-321-0000	Communications	Sub Account	\$ -		0	0		
01-10-406-325-0000	Postage	Sub Account	\$ 120		120	255	0	0.0%
01-10-406-340-0000	Advrt. & Print.	Detail	\$ 200	Labor Law Posters	0	0		
01-10-406-340-0000	Advrt. & Print.	Detail	\$ 1,000	Recruiting	0	0		
<b>01-10-406-340-0000</b>	<b>Advrt. &amp; Print.</b>	<b>Sub Account</b>	<b>\$ 1,200</b>		<b>1,000</b>	<b>390</b>	200	16.7%
01-10-406-370-0000	Rep/Mnt Ofc Eqp	Detail	\$ 330	Copier Maintenance	0	0		
01-10-406-370-0000	Rep/Mnt Ofc Eqp	Detail	\$ 350	Postage Meter Rental/Maintenance	0	0		
<b>01-10-406-370-0000</b>	<b>Rep/Mnt Ofc Eqp</b>	<b>Sub Account</b>	<b>\$ 680</b>		<b>680</b>	<b>721</b>	0	0.0%
01-10-406-420-0000	Dues & Subscrip	Detail	\$ 250	SHRM Membership	0	0		
01-10-406-420-0000	Dues & Subscrip	Detail	\$ 450	PELRAS Membership	0	0		
<b>01-10-406-420-0000</b>	<b>Dues &amp; Subscrip</b>	<b>Sub Account</b>	<b>\$ 700</b>		<b>770</b>	<b>694</b>	(70)	-10.0%
01-10-406-421-0000	Training	Detail	\$ 50	Misc PSATS Training (CDL)	0	0		
01-10-406-421-0000	Training	Detail	\$ 50	PELRAS/CAPCOG Training	0	0		
01-10-406-421-0000	Training	Detail	\$ 200	Benecon Seminar - Employee Training (2)	0	0		
01-10-406-421-0000	Training	Detail	\$ 1,400	PELRAS (2)	0	0		
<b>01-10-406-421-0000</b>	<b>Training</b>	<b>Sub Account</b>	<b>\$ 1,700</b>		<b>4,160</b>	<b>657</b>	(2,460)	-144.7%
01-10-406-422-0000	Public Relation	Sub Account	\$ -		0	0		
01-10-406-425-0000	Employee Activities	Detail	\$ 150	Employee Engagement	0	0		
01-10-406-425-0000	Employee Activities	Detail	\$ 200	Health/Wellness Programs	0	0		
01-10-406-425-0000	Employee Activities	Detail	\$ 6,000	Employee Recognition	0	0		
<b>01-10-406-425-0000</b>	<b>Employee Activities</b>	<b>Sub Account</b>	<b>\$ 6,350</b>		<b>2,350</b>	<b>4,772</b>	4,000	63.0%
01-10-406-459-0000	Civil Service	Detail	\$ 500	Promotional Testing (Corporal)	0	0		
01-10-406-459-0000	Civil Service	Detail	\$ -	Hepatitis B Series	0	0		
01-10-406-459-0000	Civil Service	Detail	\$ 100	Hepatitis C Screen (2)	0	0		
01-10-406-459-0000	Civil Service	Detail	\$ 120	Hepatitis B Titer (2)	0	0		
01-10-406-459-0000	Civil Service	Detail	\$ 350	Meeting Advertisements	0	0		
01-10-406-459-0000	Civil Service	Detail	\$ 25	Credit Reports (2)	0	0		
01-10-406-459-0000	Civil Service	Detail	\$ 120	Drug Screens (2)	0	0		
01-10-406-459-0000	Civil Service	Detail	\$ 120	New Hire Physicals (2)	0	0		
01-10-406-459-0000	Civil Service	Detail	\$ 500	Psychological Exams (2)	0	0		



Account Number	Account Description	Account Type	2024 App.	Note	2023 App.	2023 Act.	Inc./(Dec.)	% Change
01-10-406-459-0000	Civil Service	Sub Account	\$ 1,835		1,830	1,397	5	0.3%
01-10-406-699-	HR CAPTIAL ACQUIS	Control						
01-10-406-720-0000	Furniture	Sub Account	\$ -		0	0		
01-10-406-730-0000	Mach/Equip/Vehc	Sub Account	\$ -		0	0		
<b>HR</b>	<b>Totals</b>		<b>\$ 159,750</b>		<b>152,960</b>	<b>137,586</b>	<b>6,790</b>	<b>4.3%</b>
01-10-407- -	IS	Header						
01-10-407-200-	IS OPERATING EXPENDITURES	Control						
01-10-407-245-0000	IS Oper Supplies	Detail	\$ 2,000	Replacement Batteries	0	0		
01-10-407-245-0000	IS Oper Supplies	Sub Account	\$ 2,000		1,000	137	1,000	50.0%
01-10-407-260-0000	IS Minor Equipment	Detail	\$ 1,250	Adobe Acrobat Pro	0	0		
01-10-407-260-0000	IS Minor Equipment	Detail	\$ 1,000	Miscellaneous Hardware	0	0		
01-10-407-260-0000	IS Minor Equipment	Detail	\$ 15,876	Cloud Backup	0	0		
01-10-407-260-0000	IS Minor Equipment	Detail	\$ 39,720	Microsoft Office 365	0	0		
01-10-407-260-0000	IS Minor Equipment	Detail	\$ 53,856	Endpoint Security III	0	0		
01-10-407-260-0000	IS Minor Equipment	Detail	\$ 6,808	User Security	0	0		
01-10-407-260-0000	IS Minor Equipment	Sub Account	\$ 118,510		121,690	114,241	(3,180)	-2.7%
01-10-407-312-0000	IS Service Bureau	Detail	\$ 8,640	Cloud Fee	0	0		
01-10-407-312-0000	IS Service Bureau	Detail	\$ 7,500	Edmunds cloud fee	0	0		
01-10-407-312-0000	IS Service Bureau	Sub Account	\$ 16,140		9,600	10,149	6,540	40.5%
01-10-407-318-0000	IS Other Profess.	Detail	\$ 92,610	3rd Element Support Agreement	0	0		
01-10-407-318-0000	IS Other Profess.	Detail	\$ 2,400	Disaster Recovery	0	0		
01-10-407-318-0000	IS Other Profess.	Sub Account	\$ 95,010		77,400	77,935	17,610	18.5%
01-10-407-321-0000	IS Telephone	Sub Account	\$ -		0	0		
01-10-407-370-0000	IS Rep/Mnt Ofc Eqp	Detail	\$ -	Access Point	0	0		
01-10-407-370-0000	IS Rep/Mnt Ofc Eqp	Sub Account	\$ -		200	0	(200)	#DIV/0!
01-10-407-378-0000	IS Rep/Mnt Radios	Sub Account	\$ -		0	0		
01-10-407-420-000	Dues & Subscriptions	Sub Account	\$ -		0	0		
01-10-407-421-0000	Training	Sub Account	\$ -		0	0		
01-10-407-699-	IS CAPTIAL ACQUIS	Control						
01-10-407-730-0000	IS Mach/Equip/Vehc	Detail	\$ 30,000	Replacement Workstations	0	0		
01-10-407-730-0000	IS Mach/Equip/Vehc	Sub Account	\$ 30,000		30,000	31,553	0	0.0%
<b>IS</b>	<b>Totals</b>		<b>\$ 261,660</b>		<b>239,890</b>	<b>234,015</b>	<b>21,770</b>	<b>8.3%</b>
01-10-409- -	DEPT: MUNICIPAL BUILDING	Header						
01-10-409-110-	MUNICIPAL BLDG SALARIES	Control						
01-10-409-140-0000	Sal Labor	Control						
01-10-409-140-REG	MSC Salary F/T - Department Head	Sub Account	\$ 65,450		61,850	60,157	3,600	5.5%
01-10-409-140-WMA	MSC Salary F/T - WINTER MAINTENANCE	Sub Account	\$ -		0	0		
01-10-409-141-REG	MUNICIPAL BLDG Sal Labor P/T	Sub Account	\$ 4,820		0	4,292		
01-10-409-142-REG	General Gov't MUNICIPAL BLDG	Sub Account	\$ -		0	0		

Account Number	Account Description	Account Type	2024 App.	Note	2023 App.	2023 Act.	Inc./Dec.	% Change
01-10-409-143-REG	MSC Salary F/T - Janitorial/Maintenance	Detail	\$ -	A Fullerton (25% of salary)	0	0		
01-10-409-143-REG	MSC Salary F/T - Janitorial/Maintenance	Detail	\$ -	B Hamsher	0	0		
01-10-409-143-REG	MSC Salary F/T - Janitorial/Maintenance	Detail	\$ 41,880	Total	0	0		
<b>01-10-409-143-REG</b>	<b>MSC Salary F/T - Janitorial/Maintenance</b>	<b>Sub Account</b>	<b>\$ 41,880</b>		<b>40,350</b>	<b>42,391</b>	1,530	3.7%
<b>01-10-409-150-</b>	<b>MUNICIPAL BLDG EMPLOYEE BENEFIT</b>	<b>Control</b>						
01-10-409-151-0000	Workers Comp	Sub Account	\$ 3,350		4,230	1,854	(880)	-26.3%
01-10-409-156-0000	Health Insurance	Sub Account	\$ 42,840		40,600	36,237	2,240	5.2%
01-10-409-158-0000	Life & Disabltly	Sub Account	\$ 770		910	837	(140)	-18.2%
01-10-409-161-0000	Employers FICA	Sub Account	\$ 8,580		7,820	7,999	760	8.9%
01-10-409-162-0000	Unemplmnt Cmp	Sub Account	\$ 470		460	725	10	2.1%
01-10-409-190-0000	Contract Labor	Sub Account	\$ -		0	0		
01-10-409-191-0000	Uniform Purchase	Detail	\$ 250	Shirts, Jeans, Shoes	0	0		
<b>01-10-409-191-0000</b>	<b>Uniform Purchase</b>	<b>Sub Account</b>	<b>\$ 250</b>		<b>250</b>	<b>0</b>	0	0.0%
01-10-409-197-0000	Twp Pension Tr	Sub Account	\$ 13,200		13,840	18,364	(640)	-4.8%
<b>01-10-409-200-</b>	<b>TOTAL GOODS AND SUPPLIES</b>	<b>Control</b>						
01-10-409-220-0000	General Expenditures	Detail	\$ 1,700	Cintas First Aid	0	0		
01-10-409-220-0000	General Expenditures	Detail	\$ 770	Coffee & Supplies	0	0		
01-10-409-220-0000	General Expenditures	Detail	\$ 170	Cups, Plates, Utensils	0	0		
01-10-409-220-0000	General Expenditures	Detail	\$ 110	Paper Supplies	0	0		
01-10-409-220-0000	General Expenditures	Detail	\$ 150	Miscellaneous	0	0		
<b>01-10-409-220-0000</b>	<b>General Expenditures</b>	<b>Sub Account</b>	<b>\$ 2,900</b>		<b>2,680</b>	<b>4,337</b>	220	7.6%
01-10-409-226-0000	Cleaning Supplies	Detail	\$ 4,100	Restroom Supplies	0	0		
01-10-409-226-0000	Cleaning Supplies	Detail	\$ 1,500	Floor Supplies	0	0		
01-10-409-226-0000	Cleaning Supplies	Detail	\$ 1,000	Trash Bags	0	0		
01-10-409-226-0000	Cleaning Supplies	Detail	\$ 730	Cleaning Supplies	0	0		
01-10-409-226-0000	Cleaning Supplies	Detail	\$ 100	Miscellaneous	0	0		
<b>01-10-409-226-0000</b>	<b>Cleaning Supplies</b>	<b>Sub Account</b>	<b>\$ 7,430</b>		<b>6,800</b>	<b>7,694</b>	630	8.5%
01-10-409-231-0000	Gasoline	Sub Account	\$ 500		800	879	(300)	-60.0%
01-10-409-250-0000	Bldg R/M Supp	Detail	\$ 150	bollard covers ESB	0	0		
01-10-409-250-0000	Bldg R/M Supp	Detail	\$ 600	picture hanger system	0	0		
01-10-409-250-0000	Bldg R/M Supp	Detail	\$ 700	Repair Supplies - Lumber, Nuts, Etc	0	0		
01-10-409-250-0000	Bldg R/M Supp	Detail	\$ 1,500	Paint Supplies	0	0		
01-10-409-250-0000	Bldg R/M Supp	Detail	\$ 200	Ice Melt	0	0		
01-10-409-250-0000	Bldg R/M Supp	Detail	\$ 2,000	Light Bulbs, Misc Electrical	0	0		
01-10-409-250-0000	Bldg R/M Supp	Detail	\$ 5,000	HVAC Maintenance	0	0		
01-10-409-250-0000	Bldg R/M Supp	Detail	\$ 500	VAV Elements	0	0		
01-10-409-250-0000	Bldg R/M Supp	Detail	\$ 1,200	Plumbing	0	0		
01-10-409-250-0000	Bldg R/M Supp	Detail	\$ 600	Calci-Solve	0	0		
01-10-409-250-0000	Bldg R/M Supp	Detail	\$ 2,000	Electric Lock Repairs	0	0		
01-10-409-250-0000	Bldg R/M Supp	Detail	\$ 4,500	Garage Repairs	0	0		
<b>01-10-409-250-0000</b>	<b>Bldg R/M Supp</b>	<b>Sub Account</b>	<b>\$ 18,950</b>		<b>14,860</b>	<b>15,620</b>	4,090	21.6%
01-10-409-250-2025	Bldg R/M Supp - 2025 Carlisle Road	Sub Account	\$ -		0	0		

Account Number	Account Description	Account Type	2024 App.	Note	2023 App.	2023 Act.	Inc./Dec.	% Change
01-10-409-260-0000	Minor Equipment	Detail	\$ 1,000	workstation for part time	0	0		
01-10-409-260-0000	Minor Equipment	Detail	\$ 9,900	100 gal water heater	0	0		
01-10-409-260-0000	Minor Equipment	Detail	\$ 300	ladder	0	0		
01-10-409-260-0000	Minor Equipment	Detail	\$ 2,500	Tools	0	0		
01-10-409-260-0000	Minor Equipment	Detail	\$ 600	Digium Phones	0	0		
01-10-409-260-0000	Minor Equipment	Detail	\$ 4,500	Security Cameras/Access	0	0		
01-10-409-260-0000	Minor Equipment	Detail	\$ 1,000	Cellular Boosters	0	0		
01-10-409-260-0000	Minor Equipment	Detail	\$ 2,300	water fountain L3	0	0		
01-10-409-260-0000	Minor Equipment	Detail	\$ 2,200	outside mailbox	0	0		
01-10-409-260-0000	Minor Equipment	Detail	\$ 350	fountain filters	0	0		
01-10-409-260-0000	Minor Equipment	Detail	\$ 3,600	Treadmill	0	0		
<b>01-10-409-260-0000</b>	<b>Minor Equipment</b>	<b>Sub Account</b>	<b>\$ 28,250</b>	<b>Need to replace both treadmills.1 in 2024, 1 in 2</b>	<b>18,600</b>	<b>13,774</b>	9,650	34.2%
<b>01-10-409-300-</b>	<b>TOTAL SERVICES</b>	<b>Control</b>						
01-10-409-313-0000	Engrng & Archet	Sub Account	\$ -		0	0		
01-10-409-321-0000	Communication	Detail	\$ 17,000	Comcast	0	0		
01-10-409-321-0000	Communication	Detail	\$ 480	Hotspot	0	0		
<b>01-10-409-321-0000</b>	<b>Communication</b>	<b>Sub Account</b>	<b>\$ 17,480</b>		<b>17,480</b>	<b>20,007</b>	0	0.0%
01-10-409-352-0000	Auto Insurance	Sub Account	\$ 700		540	805	160	22.9%
01-10-409-361-0000	Electricity - 2233 Gettysburg Road	Detail	\$ 1,000	Generator Fuel	0	0		
<b>01-10-409-361-0000</b>	<b>Electricity - 2233 Gettysburg Road</b>	<b>Sub Account</b>	<b>\$ 1,000</b>		<b>86,000</b>	<b>95,307</b>	(85,000)	-8500.0%
01-10-409-362-0000	Natural Gas - 2233 Gettysburg Road	Sub Account	\$ 4,000		8,000	2,910	(4,000)	-100.0%
01-10-409-362-2025	Natural Gas - 2025 Carlisle Road	Sub Account	\$ 1,500		0	1,268		
01-10-409-366-0000	Water - 2233 Gettysburg Road	Detail	\$ 8,100	Water - 2233	0	0		
01-10-409-366-0000	Water - 2233 Gettysburg Road	Detail	\$ 400	Water - 2025	0	0		
<b>01-10-409-366-0000</b>	<b>Water - 2233 Gettysburg Road</b>	<b>Sub Account</b>	<b>\$ 8,500</b>		<b>8,500</b>	<b>8,229</b>	0	0.0%
01-10-409-366-2025	Water - 2025 Carlisle Road	Sub Account	\$ -		0	0		
01-10-409-373-0000	Rep/Mnt Bldg - 2233 Gettysburg Road	Detail	\$ 2,000	Room 322 carpet replacement	0	0		
01-10-409-373-0000	Rep/Mnt Bldg - 2233 Gettysburg Road	Detail	\$ 100	Elevator Renewal Certificate - 2233	0	0		
01-10-409-373-0000	Rep/Mnt Bldg - 2233 Gettysburg Road	Detail	\$ 300	Elevator Inspections (2) + Pressure Test - 2233	0	0		
01-10-409-373-0000	Rep/Mnt Bldg - 2233 Gettysburg Road	Detail	\$ 400	Pest Service - In House (Spray & Bait Traps)	0	0		
01-10-409-373-0000	Rep/Mnt Bldg - 2233 Gettysburg Road	Detail	\$ 5,250	HVAC Controls - 2233	0	0		
01-10-409-373-0000	Rep/Mnt Bldg - 2233 Gettysburg Road	Detail	\$ 1,900	Annual Transformer Testing	0	0		
01-10-409-373-0000	Rep/Mnt Bldg - 2233 Gettysburg Road	Detail	\$ 250	Misc	0	0		
01-10-409-373-0000	Rep/Mnt Bldg - 2233 Gettysburg Road	Detail	\$ 1,060	eMaint - 3 Yr Subscription	0	0		
01-10-409-373-0000	Rep/Mnt Bldg - 2233 Gettysburg Road	Detail	\$ 600	Sprinkler Backflow - Triangle	0	0		
01-10-409-373-0000	Rep/Mnt Bldg - 2233 Gettysburg Road	Detail	\$ 3,500	Choice Security	0	0		
01-10-409-373-0000	Rep/Mnt Bldg - 2233 Gettysburg Road	Detail	\$ 2,600	Elevator Maint Agreement 2233 & Pressure test	0	0		
01-10-409-373-0000	Rep/Mnt Bldg - 2233 Gettysburg Road	Detail	\$ 1,100	keypad readers	0	0		
01-10-409-373-0000	Rep/Mnt Bldg - 2233 Gettysburg Road	Detail	\$ 10,000	flashing repairs 'shed' roof	0	0		
01-10-409-373-0000	Rep/Mnt Bldg - 2233 Gettysburg Road	Detail	\$ 6,000	roof repairs all	0	0		
01-10-409-373-0000	Rep/Mnt Bldg - 2233 Gettysburg Road	Detail	\$ 1,000	security/access service agreement	0	0		
<b>01-10-409-373-0000</b>	<b>Rep/Mnt Bldg - 2233 Gettysburg Road</b>	<b>Sub Account</b>	<b>\$ 36,060</b>		<b>20,840</b>	<b>23,903</b>	15,220	42.2%

Account Number	Account Description	Account Type	2024 App.	Note	2023 App.	2023 Act.	Inc./(Dec.)	% Change
01-10-409-374-0000	Rep/Mnt Equip.	Detail	\$ 3,700	5 year fire sprinkler inspection	0	0		
01-10-409-374-0000	Rep/Mnt Equip.	Detail	\$ 700	Fitness Eqpt Repairs	0	0		
01-10-409-374-0000	Rep/Mnt Equip.	Detail	\$ 250	Fire Inspection Range Hood	0	0		
01-10-409-374-0000	Rep/Mnt Equip.	Detail	\$ 600	Fire Extinguisher Service	0	0		
01-10-409-374-0000	Rep/Mnt Equip.	Detail	\$ 900	Sprinkler Backflow Repair	0	0		
01-10-409-374-0000	Rep/Mnt Equip.	Detail	\$ 700	Fitness Room Service Contract	0	0		
01-10-409-374-0000	Rep/Mnt Equip.	Detail	\$ 800	Oil/Grit Separator Cleaning	0	0		
01-10-409-374-0000	Rep/Mnt Equip.	Detail	\$ 530	Sprinkler Inspection	0	0		
01-10-409-374-0000	Rep/Mnt Equip.	Detail	\$ 650	Grease Trap Cleaning	0	0		
01-10-409-374-0000	Rep/Mnt Equip.	Detail	\$ 850	Range Hood Cylinder	0	0		
<b>01-10-409-374-0000</b>	<b>Rep/Mnt Equip.</b>	<b>Sub Account</b>	<b>\$ 9,680</b>		<b>5,650</b>	<b>5,881</b>	<b>4,030</b>	<b>41.6%</b>
01-10-409-375-0000	Rep/Mnt Grounds	Detail	\$ 2,000	Plants/Mulch	0	0		
01-10-409-375-0000	Rep/Mnt Grounds	Detail	\$ 2,500	tree removal	0	0		
01-10-409-375-0000	Rep/Mnt Grounds	Detail	\$ 300	Line Painting	0	0		
01-10-409-375-0000	Rep/Mnt Grounds	Detail	\$ 1,000	solar enclosure equipment maintenance	0	0		
01-10-409-375-0000	Rep/Mnt Grounds	Detail	\$ 200	pre mixed fuel	0	0		
01-10-409-375-0000	Rep/Mnt Grounds	Detail	\$ 1,000	tree/shrub care	0	0		
<b>01-10-409-375-0000</b>	<b>Rep/Mnt Grounds</b>	<b>Sub Account</b>	<b>\$ 7,000</b>		<b>2,750</b>	<b>5,365</b>	<b>4,250</b>	<b>60.7%</b>
01-10-409-377-0000	Generator Maintenance	Detail	\$ 2,500	Maintenance & Repairs to 2 Emergency Generatc	0	0		
<b>01-10-409-377-0000</b>	<b>Generator Maintenance</b>	<b>Sub Account</b>	<b>\$ 2,500</b>		<b>2,000</b>	<b>1,705</b>	<b>500</b>	<b>20.0%</b>
01-10-409-387-0000	Rentals	Sub Account	\$ -		0	0		
01-10-409-421-0000	Training	Detail	\$ 500	CEUs for Certifications	0	0		
01-10-409-421-0000	Training	Detail	\$ -	Herbicide & pesticide license	0	0		
<b>01-10-409-421-0000</b>	<b>Training</b>	<b>Sub Account</b>	<b>\$ 500</b>		<b>500</b>	<b>75</b>	<b>0</b>	<b>0.0%</b>
01-10-409-452-0000	Janitorial Service - 2233 Gettysburg Rd	Sub Account	\$ -		0	0		
01-10-409-650-0000	Contract. Services	Detail	\$ 2,700	Window Washing	0	0		
<b>01-10-409-650-0000</b>	<b>Contract. Services</b>	<b>Sub Account</b>	<b>\$ 2,700</b>		<b>2,700</b>	<b>2,625</b>	<b>0</b>	<b>0.0%</b>
<b>01-10-409-699-</b>	<b>MUNICIPAL BLDG CAPTIAL ACQUIS</b>	<b>Control</b>						
01-10-409-700-0000	Land & Improvements	Detail	\$ 16,930	Landscape & mulch knoll	0	0		
01-10-409-700-0000	Land & Improvements	Detail	\$ 14,000	Screen trees for solar array	0	0		
<b>01-10-409-700-0000</b>	<b>Land &amp; Improvements</b>	<b>Sub Account</b>	<b>\$ 30,930</b>		<b>0</b>	<b>0</b>		
01-10-409-710-0000	Bldgs & Improv	Sub Account	\$ -		0	23,274		
01-10-409-720-0000	MUNICIPAL BLDG Furniture	Sub Account	\$ -		0	0		
01-10-409-730-0000	Mach/Equip/Vehc	Detail	\$ 23,540	grassy knoll landscaping	0	0		
01-10-409-730-0000	Mach/Equip/Vehc	Detail	\$ 6,500	animal shelter HVAC	0	0		
<b>01-10-409-730-0000</b>	<b>Mach/Equip/Vehc</b>	<b>Sub Account</b>	<b>\$ 30,040</b>		<b>0</b>	<b>279,219</b>		
<b>MUNICIPAL BUILDING</b>	<b>Totals</b>		<b>\$ 392,230</b>		<b>369,010</b>	<b>685,732</b>	<b>23,220</b>	<b>5.9%</b>
<b>01-10-434- -</b>	<b>DEPT: FLEET MAINTENANCE</b>	<b>Header</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		
<b>01-10-434-110-0000</b>	<b>General Gov' FLEET MAINT SALARIES</b>	<b>Control</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		
<b>01-10-434-122-0000</b>	<b>FLEET MAINT Sal Dept Head</b>	<b>Control</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		
<b>01-10-434-122-REG</b>	<b>FLEET MAINT Salary Dept Head</b>	<b>Sub Account</b>	<b>\$ 65,860</b>		<b>63,940</b>	<b>60,871</b>	<b>1,920</b>	<b>2.9%</b>

Account Number	Account Description	Account Type	2024 App.	Note	2023 App.	2023 Act.	Inc./(Dec.)	% Change
01-10-434-131-0000	FLEET MAINT Sal Office P/T	Control	\$ -		0	0		
01-10-434-131-REG	FLEET MAINT Sal Office P/T	Sub Account	\$ 2,910		2,190	288	720	24.7%
01-10-434-141-0000	FLEET MAINT Sal Labor P/T	Control	\$ -		0	0		
01-10-434-141-REG	FLEET MAINT Sal Labor P/T	Sub Account	\$ -		0	0		
01-10-434-142-0000	Highway Staff	Control	\$ -		0	0		
01-10-434-142-REG	General Gov't FLEET MAINT	Sub Account	\$ -		0	0		
01-10-434-145-0000	FLEET MAINT Sal Mechanics	Control	\$ -		0	0		
01-10-434-145-REG	F/T MECHANIC - REGULAR	Sub Account	\$ 111,840		100,150	96,612	11,690	10.5%
01-10-434-150-	FLEET MAINT EMPLOYEE BENEFIT	Control	\$ -		0	0		
01-10-434-151-0000	FLEET MAINT Workers Comp	Sub Account	\$ 6,090		8,190	3,693	(2,100)	-34.5%
01-10-434-156-0000	Health Insurance	Sub Account	\$ 92,270		58,300	75,507	33,970	36.8%
01-10-434-158-0000	FLEET MAINT Life & Disabltly	Sub Account	\$ 1,230		970	1,350	260	21.1%
01-10-434-161-0000	FLEET MAINT Employers FICA	Sub Account	\$ 13,820		12,720	11,741	1,100	8.0%
01-10-434-162-0000	FLEET MAINT Unemplymnt Cmp	Sub Account	\$ 690		690	756	0	0.0%
01-10-434-191-0000	FLEET MAINT Uniform Purch	Detail	\$ 2,300	Uniform Service	0	0		
01-10-434-191-0000	FLEET MAINT Uniform Purch	Detail	\$ 450	Boot Allowance	0	0		
01-10-434-191-0000	FLEET MAINT Uniform Purch	Sub Account	\$ 2,750		2,750	1,691	0	0.0%
01-10-434-197-0000	FLEET MAINT Twp Pension Trf	Sub Account	\$ 20,020		18,490	25,777	1,530	7.6%
01-10-434-200-	FLEET MAINT	Control	\$ -		0	0		
01-10-434-231-0000	FLEET MAINT Gasoline	Sub Account	\$ 1,500		1,500	1,607	0	0.0%
01-10-434-232-0000	FLEET MAINT Diesel	Sub Account	\$ -		0	561		
01-10-434-245-0000	FLEET MAINT Oper Supplies	Detail	\$ 1,200	Misc. Steel	0	0		
01-10-434-245-0000	FLEET MAINT Oper Supplies	Detail	\$ 850	Brakleen 1-55 Gal Drum	0	0		
01-10-434-245-0000	FLEET MAINT Oper Supplies	Detail	\$ 400	Windshield Washer Fluid 2-55 Gal Drums	0	0		
01-10-434-245-0000	FLEET MAINT Oper Supplies	Detail	\$ 700	Car Wash Soap	0	0		
01-10-434-245-0000	FLEET MAINT Oper Supplies	Detail	\$ 1,100	Antifreeze 2 55 Gallon Drums	0	0		
01-10-434-245-0000	FLEET MAINT Oper Supplies	Detail	\$ 3,120	Oil 15w-40 275 Gal @ \$11.35	0	0		
01-10-434-245-0000	FLEET MAINT Oper Supplies	Detail	\$ 2,560	5w-20 200Gal @ \$12.80	0	0		
01-10-434-245-0000	FLEET MAINT Oper Supplies	Detail	\$ 520	DEF Fluid 200 Gal. @ \$2.58	0	0		
01-10-434-245-0000	FLEET MAINT Oper Supplies	Detail	\$ 2,175	Hydraulic Oil 3-55 Gallon Drums	0	0		
01-10-434-245-0000	FLEET MAINT Oper Supplies	Detail	\$ 1,200	Oil 5w40 - 55 Gallon Drum	0	0		
01-10-434-245-0000	FLEET MAINT Oper Supplies	Detail	\$ 300	Rags & Oil Mats	0	0		
01-10-434-245-0000	FLEET MAINT Oper Supplies	Detail	\$ 600	Electrical Connectors & Switches	0	0		
01-10-434-245-0000	FLEET MAINT Oper Supplies	Detail	\$ 2,500	Gas Bottles - Rental & Refill	0	0		
01-10-434-245-0000	FLEET MAINT Oper Supplies	Detail	\$ 600	Welding Supplies	0	0		
01-10-434-245-0000	FLEET MAINT Oper Supplies	Detail	\$ 3,600	Nuts, Bolts & Fasteners	0	0		
01-10-434-245-0000	FLEET MAINT Oper Supplies	Detail	\$ 1,800	Misc Shop Supplies	0	0		
01-10-434-245-0000	FLEET MAINT Oper Supplies	Detail	\$ 400	Paint Materials & Supplies	0	0		
01-10-434-245-0000	FLEET MAINT Oper Supplies	Detail	\$ 400	Floor Dry	0	0		
01-10-434-245-0000	FLEET MAINT Oper Supplies	Detail	\$ 800	Oil 10w30 - 55 Gallon Drum	0	0		
01-10-434-245-0000	FLEET MAINT Oper Supplies	Detail	\$ 4,235	Oil 5w30 - 330 Gallons @ \$12.80	0	0		
01-10-434-245-0000	FLEET MAINT Oper Supplies	Sub Account	\$ 29,060		28,430	38,953	630	2.2%

Account Number	Account Description	Account Type	2024 App.	Note	2023 App.	2023 Act.	Inc./(Dec.)	% Change
01-10-434-251-0000	FLEET MAINT Tires & Tubes	Detail	\$ 400	4 Trailer Tires @ \$100	0	0		
01-10-434-251-0000	FLEET MAINT Tires & Tubes	Detail	\$ 700	Tires Disposal	0	0		
01-10-434-251-0000	FLEET MAINT Tires & Tubes	Detail	\$ 750	6 Ambulance Tires @\$125	0	0		
01-10-434-251-0000	FLEET MAINT Tires & Tubes	Detail	\$ 9,750	30 Small Dump Tires @ \$325	0	0		
01-10-434-251-0000	FLEET MAINT Tires & Tubes	Detail	\$ 11,400	60 18" Police Car Tires @ \$190	0	0		
01-10-434-251-0000	FLEET MAINT Tires & Tubes	Detail	\$ 5,280	24 P/U Truck Tires @\$220	0	0		
01-10-434-251-0000	FLEET MAINT Tires & Tubes	Detail	\$ 11,440	16 Lg Truck Tires @\$715	0	0		
01-10-434-251-0000	FLEET MAINT Tires & Tubes	Detail	\$ 1,800	6 F550 Rims @\$300	0	0		
<b>01-10-434-251-0000</b>	<b>FLEET MAINT Tires &amp; Tubes</b>	<b>Sub Account</b>	<b>\$ 41,520</b>		<b>36,740</b>	<b>45,532</b>	4,780	11.5%
01-10-434-260-0000	FLEET MAINT Minor Equipment	Detail	\$ 4,200	Sandblast Cabinet	0	0		
01-10-434-260-0000	FLEET MAINT Minor Equipment	Detail	\$ 2,700	Hydraulic Hose Cutter	0	0		
01-10-434-260-0000	FLEET MAINT Minor Equipment	Detail	\$ 6,000	Filter Crusher	0	0		
01-10-434-260-0000	FLEET MAINT Minor Equipment	Detail	\$ 2,800	Bulk Oil Tank/Pump	0	0		
01-10-434-260-0000	FLEET MAINT Minor Equipment	Detail	\$ 6,500	Misc Shop Tools, Magnetic Drill	0	0		
<b>01-10-434-260-0000</b>	<b>FLEET MAINT Minor Equipment</b>	<b>Sub Account</b>	<b>\$ 22,200</b>	<b>Our Sandblast cabinet is getting older, not big er</b>	<b>14,000</b>	<b>19,816</b>	8,200	36.9%
01-10-434-261-0000	FLEET MAINT Min Eqp Vehicle	Detail	\$ 8,000	A/C Recovery Machine	0	0		
01-10-434-261-0000	FLEET MAINT Min Eqp Vehicle	Detail	\$ 6,000	Tire Balancer	0	0		
01-10-434-261-0000	FLEET MAINT Min Eqp Vehicle	Detail	\$ 3,600	Air Line Replacement	0	0		
01-10-434-261-0000	FLEET MAINT Min Eqp Vehicle	Detail	\$ 2,500	Lap Top Computer, 1 desk top	0	0		
<b>01-10-434-261-0000</b>	<b>FLEET MAINT Min Eqp Vehicle</b>	<b>Sub Account</b>	<b>\$ 20,100</b>	<b>The Lap Top would be used for Truck repair prog</b>	<b>19,800</b>	<b>18,579</b>	300	1.5%
01-10-434-321-0000	Communications	Detail	\$ 1,860	Cell Phones:Charlie \$55Aaron \$50Jason \$50	0	0		
01-10-434-321-0000	Communications	Detail	\$ -		0	0		
<b>01-10-434-321-0000</b>	<b>Communications</b>	<b>Sub Account</b>	<b>\$ 1,860</b>		<b>1,330</b>	<b>1,571</b>	530	28.5%
01-10-434-352-0000	FLEET MAINT Auto Insurance	Sub Account	\$ 700		660	970	40	5.7%
01-10-434-372-0000	Maint/Rep Gen Rec	Detail	\$ 7,500	(2) Tractors, Zero Turn, Infield Machine, Small Eq	0	0		
<b>01-10-434-372-0000</b>	<b>Maint/Rep Gen Rec</b>	<b>Sub Account</b>	<b>\$ 7,500</b>		<b>6,000</b>	<b>10,371</b>	1,500	20.0%
01-10-434-373-0000	Mant/Rep LACP Equip	Detail	\$ 8,000	2 Zero Turns, Infield Machine, Small Loader, 2 Tra	0	0		
<b>01-10-434-373-0000</b>	<b>Mant/Rep LACP Equip</b>	<b>Sub Account</b>	<b>\$ 8,000</b>		<b>8,000</b>	<b>8,549</b>	0	0.0%
01-10-434-374-0000	FLEET MAINT Rep/Mnt Equip.	Detail	\$ 22,000	Tractor, Loader, Excavator, Backhoe, Skid Loader,	0	0		
<b>01-10-434-374-0000</b>	<b>FLEET MAINT Rep/Mnt Equip.</b>	<b>Sub Account</b>	<b>\$ 22,000</b>		<b>17,000</b>	<b>43,938</b>	5,000	22.7%
01-10-434-375-0000	FLEET MAINT Rep/Mnt Vehicle	Detail	\$ 800	LA-12	0	0		
<b>01-10-434-375-0000</b>	<b>FLEET MAINT Rep/Mnt Vehicle</b>	<b>Sub Account</b>	<b>\$ 800</b>		<b>800</b>	<b>1,088</b>	0	0.0%
01-10-434-376-0000	FLEET MAINT Major Repairs	Detail	\$ 8,000	Emergency Repairs	0	0		
<b>01-10-434-376-0000</b>	<b>FLEET MAINT Major Repairs</b>	<b>Sub Account</b>	<b>\$ 8,000</b>		<b>8,000</b>	<b>579</b>	0	0.0%
01-10-434-378-0000	FLEET MAINT Rep/Mnt Radios	Sub Account	\$ -		0	0		
01-10-434-390-0000	FLEET MAINT Veh Rep ADMIN	Detail	\$ 1,500	SUV (1), Van (1), Misc Eqpt	0	0		
<b>01-10-434-390-0000</b>	<b>FLEET MAINT Veh Rep ADMIN</b>	<b>Sub Account</b>	<b>\$ 1,500</b>		<b>1,500</b>	<b>347</b>	0	0.0%
01-10-434-391-0000	FLEET MAINT Veh Rep POLICE	Detail	\$ 27,000	17 Cars & 1 Trailer	0	0		
<b>01-10-434-391-0000</b>	<b>FLEET MAINT Veh Rep POLICE</b>	<b>Sub Account</b>	<b>\$ 27,000</b>		<b>25,000</b>	<b>31,812</b>	2,000	7.4%

Account Number	Account Description	Account Type	2024 App.	Note	2023 App.	2023 Act.	Inc./(Dec.)	% Change
01-10-434-392-0000	FLEET MAINT Veh Rep EMS	Detail	\$ 8,000	Ambulances (3), Squad Car (2)	0	0		
<b>01-10-434-392-0000</b>	<b>FLEET MAINT Veh Rep EMS</b>	<b>Sub Account</b>	<b>\$ 8,000</b>		<b>6,500</b>	<b>14,987</b>	1,500	18.8%
01-10-434-393-0000	FLEET MAINT Veh Rep CED	Sub Account	\$ 1,500		1,300	555	200	13.3%
01-10-434-394-0000	FLEET MAINT Veh Rep PS	Detail	\$ 1,500	2 Vehicles	0	0		
<b>01-10-434-394-0000</b>	<b>FLEET MAINT Veh Rep PS</b>	<b>Sub Account</b>	<b>\$ 1,500</b>		<b>1,500</b>	<b>71</b>	0	0.0%
01-10-434-395-0000	FLEET MAINT Veh Rep HWY	Detail	\$ 30,000	Large Trucks (7)Small Trucks (4)Pick Ups (4)	0	0		
<b>01-10-434-395-0000</b>	<b>FLEET MAINT Veh Rep HWY</b>	<b>Sub Account</b>	<b>\$ 30,000</b>		<b>25,000</b>	<b>57,251</b>	5,000	16.7%
01-10-434-396-0000	FLEET MAINT Veh Rep PARKS	Detail	\$ 2,200	2 pick-ups & 1 small dump truck	0	0		
<b>01-10-434-396-0000</b>	<b>FLEET MAINT Veh Rep PARKS</b>	<b>Sub Account</b>	<b>\$ 2,200</b>		<b>2,000</b>	<b>5,713</b>	200	9.1%
01-10-434-397-0000	LA Fire Vehicle Repair	Detail	\$ 7,000	5 Large Trucks,4 Chief Vehicles, 3 Pick Ups, 1 Trai	0	0		
<b>01-10-434-397-0000</b>	<b>LA Fire Vehicle Repair</b>	<b>Sub Account</b>	<b>\$ 7,000</b>		<b>5,000</b>	<b>16,331</b>	2,000	28.6%
01-10-434-398-0000	Lisburn Fire Vehicle Repair	Detail	\$ 3,000	4 Trucks, 1 Pick Up	0	0		
<b>01-10-434-398-0000</b>	<b>Lisburn Fire Vehicle Repair</b>	<b>Sub Account</b>	<b>\$ 3,000</b>		<b>0</b>	<b>0</b>		
01-10-434-420-0000	FLEET MAINT Dues & Subscrip	Detail	\$ 3,600	On Command Parts/Service (International Truck)	0	0		
01-10-434-420-0000	FLEET MAINT Dues & Subscrip	Detail	\$ 1,200	Cummins Insite (Engine Diagnostics)	0	0		
01-10-434-420-0000	FLEET MAINT Dues & Subscrip	Detail	\$ 2,000	AllData	0	0		
01-10-434-420-0000	FLEET MAINT Dues & Subscrip	Detail	\$ 1,700	Scan Tool Update	0	0		
01-10-434-420-0000	FLEET MAINT Dues & Subscrip	Detail	\$ 3,000	Ford Telematics	0	0		
01-10-434-420-0000	FLEET MAINT Dues & Subscrip	Detail	\$ 2,120	2 eMaint Subscriptions	0	0		
01-10-434-420-0000	FLEET MAINT Dues & Subscrip	Detail	\$ 3,000	Motorcraft Service	0	0		
<b>01-10-434-420-0000</b>	<b>FLEET MAINT Dues &amp; Subscrip</b>	<b>Sub Account</b>	<b>\$ 16,620</b>	<b>The last 2 lines will help with Diagnostics to our</b>	<b>11,620</b>	<b>3,881</b>	5,000	30.1%
01-10-434-421-0000	FLEET MAINT Training	Sub Account	\$ 8,500		8,500	4,447	0	0.0%
<b>01-10-434-699-</b>	<b>FLEET MAINT CAPTIAL ACQUIS</b>	<b>Control</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		
01-10-434-730-0000	FLEET MAINT Mach/Equip/Vehc	Sub Account	\$ -		0	0		
<b>FLEET</b>	<b>Totals</b>		<b>\$ 587,540</b>		<b>498,570</b>	<b>605,794</b>	<b>88,970</b>	<b>15.1%</b>
<b>01-20-410- -</b>	<b>POLICE</b>	<b>Header</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		
01-20-410-110-0000	POLICE SALARIES	Control	\$ -		0	0		
01-20-410-123-0000	Captain Salary	Control	\$ -		0	0		
01-20-410-123-REG	Captain Salary - REG	Detail	\$ 129,210		0	0		
<b>01-20-410-123-REG</b>	<b>Captain Salary - REG</b>	<b>Sub Account</b>	<b>\$ 129,210</b>		<b>123,260</b>	<b>167,588</b>	5,950	4.6%
<b>01-20-410-124-0000</b>	<b>Lieutenant Salary</b>	<b>Control</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		
01-20-410-124-REG	Lieutenant Salary	Detail	\$ 241,560		0	0		
<b>01-20-410-124-REG</b>	<b>Lieutenant Salary</b>	<b>Sub Account</b>	<b>\$ 241,560</b>		<b>233,010</b>	<b>229,135</b>	8,550	3.5%
<b>01-20-410-126-0000</b>	<b>Corporals Salary</b>	<b>Control</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		
01-20-410-126-REG	Corporals Salary	Detail	\$ 548,390	5 Corporals	0	0		
<b>01-20-410-126-REG</b>	<b>Corporals Salary</b>	<b>Sub Account</b>	<b>\$ 548,390</b>		<b>532,790</b>	<b>451,710</b>	15,600	2.8%
<b>01-20-410-130-0000</b>	<b>Salary Office F/T</b>	<b>Control</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		

Account Number	Account Description	Account Type	2024 App.	Note	2023 App.	2023 Act.	Inc./(Dec.)	% Change
01-20-410-130-REG	POLICE Salary Office F/T	Detail	\$ 96,140		0	0		
01-20-410-130-REG	POLICE Salary Office F/T	Detail	\$ -		0	0		
<b>01-20-410-130-REG</b>	<b>POLICE Salary Office F/T</b>	<b>Sub Account</b>	<b>\$ 96,140</b>	<b>New rate plus anticipated 2024 COLA</b>	<b>82,360</b>	<b>99,642</b>	13,780	14.3%
<b>01-20-410-131-0000</b>	<b>Salary Office P/T</b>	<b>Control</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		
01-20-410-131-REG	POLICE Salary Office P/T	Detail	\$ 41,600		0	0		
01-20-410-131-REG	POLICE Salary Office P/T	Detail	\$ -		0	0		
<b>01-20-410-131-REG</b>	<b>POLICE Salary Office P/T</b>	<b>Sub Account</b>	<b>\$ 41,600</b>	<b>Proposed \$20/hr min rate</b>	<b>37,810</b>	<b>23,592</b>	3,790	9.1%
<b>01-20-410-132-0000</b>	<b>Patrolmen Salary</b>	<b>Control</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		
01-20-410-132-REG	Patrolmen Salary	Detail	\$ 1,811,830	19 F/T, Sr Officer, 1 Officer is par of Ad Hoc 3.5.2	0	0		
<b>01-20-410-132-REG</b>	<b>Patrolmen Salary</b>	<b>Sub Account</b>	<b>\$ 1,811,830</b>		<b>1,791,790</b>	<b>1,677,252</b>	20,040	1.1%
<b>01-20-410-133-0000</b>	<b>CSO Salary</b>	<b>Control</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		
01-20-410-133-REG	CSO Salary	Detail	\$ 67,500	Approx 4500 hrs @ 15/hr	0	0		
<b>01-20-410-133-REG</b>	<b>CSO Salary</b>	<b>Sub Account</b>	<b>\$ 67,500</b>		<b>69,470</b>	<b>53,444</b>	(1,970)	-2.9%
<b>01-20-410-134-0000</b>	<b>Sal Crss Guards</b>	<b>Control</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		
01-20-410-134-REG	Crossing Guard Salary	Detail	\$ 29,400	2330 hrs	0	0		
<b>01-20-410-134-REG</b>	<b>Crossing Guard Salary</b>	<b>Sub Account</b>	<b>\$ 29,400</b>		<b>0</b>	<b>0</b>		
<b>01-20-410-135-0000</b>	<b>Sal Police Stff</b>	<b>Control</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		
01-20-410-135-REG	Salary Police Staff	Detail	\$ 72,920		0	0		
<b>01-20-410-135-REG</b>	<b>Salary Police Staff</b>	<b>Sub Account</b>	<b>\$ 72,920</b>		<b>70,260</b>	<b>83,948</b>	2,660	3.6%
01-20-410-144-REIM	Overtime - Reimbursed	Sub Account	\$ -		0	0		
01-20-410-145-UNRM	OVERTIME - Unreimbursed	Sub Account	\$ -		0	0		
<b>01-20-410-146-0000</b>	<b>O/T - Sergeant,Corp,Lt</b>	<b>Control</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		
01-20-410-146-REG	O/T Lt,Cpl- Regular (undesignated)	Detail	\$ 80,000		0	0		
<b>01-20-410-146-REG</b>	<b>O/T Lt,Cpl- Regular (undesignated)</b>	<b>Sub Account</b>	<b>\$ 80,000</b>		<b>90,800</b>	<b>77,017</b>	(10,800)	-13.5%
<b>01-20-410-147-0000</b>	<b>O/T Patrolmen</b>	<b>Control</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		
01-20-410-147-REG	O/T Patrolmen - Regular(undesignated)	Detail	\$ 140,000		0	0		
<b>01-20-410-147-REG</b>	<b>O/T Patrolmen - Regular(undesignated)</b>	<b>Sub Account</b>	<b>\$ 140,000</b>		<b>123,260</b>	<b>158,786</b>	16,740	12.0%
<b>01-20-410-148-0000</b>	<b>Overtime</b>	<b>Control</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		
01-20-410-148-REG	CSO O/T	Sub Account	\$ 4,690		4,530	1,672	160	3.4%
01-20-410-149-REG	Police Staff O/T	Detail	\$ -		0	0		
<b>01-20-410-149-REG</b>	<b>Police Staff O/T</b>	<b>Sub Account</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		
<b>01-20-410-150-0000</b>	<b>POLICE EMPLOYEE BENEFIT</b>	<b>Control</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		
01-20-410-151-0000	Workers Comp	Sub Account	\$ 129,050		129,050	56,699	0	0.0%
01-20-410-155-0000	Retiree Health Benefits	Sub Account	\$ 42,330		42,330	8,996	0	0.0%
01-20-410-156-0000	Health Insurance	Sub Account	\$ 781,160		814,280	570,396	(33,120)	-4.2%
01-20-410-157-0000	Health Reimbursement Account	Sub Account	\$ 29,500		29,500	18,202	0	0.0%
01-20-410-158-0000	Life & Disability	Sub Account	\$ 17,180		16,740	18,348	440	2.6%
01-20-410-161-0000	Employers FICA	Sub Account	\$ 249,060		243,860	232,904	5,200	2.1%
01-20-410-162-0000	Unemployment Comp	Sub Account	\$ 10,650		7,760	8,994	2,890	27.1%



Account Number	Account Description	Account Type	2024 App.	Note	2023 App.	2023 Act.	Inc./(Dec.)	% Change
01-20-410-190-0000	Personnel Services	Detail	\$ 770	Drug Screens 13 @ \$59	0	0		
01-20-410-190-0000	Personnel Services	Detail	\$ 5,720	Physicals 13 @ \$440	0	0		
<b>01-20-410-190-0000</b>	<b>Personnel Services</b>	<b>Sub Account</b>	<b>\$ 6,490</b>		<b>5,060</b>	<b>5,518</b>	1,430	22.0%
01-20-410-191-0000	Uniform Purchase	Detail	\$ 3,820	Pants 45 @ \$95	0	0		
01-20-410-191-0000	Uniform Purchase	Detail	\$ 2,210	Shirts 45 @ \$47	0	0		
01-20-410-191-0000	Uniform Purchase	Detail	\$ 7,200	Shoes/Boots 36 @ \$200	0	0		
01-20-410-191-0000	Uniform Purchase	Detail	\$ 250	Hats 5 @ \$50	0	0		
01-20-410-191-0000	Uniform Purchase	Detail	\$ 1,900	Nylon Gear	0	0		
01-20-410-191-0000	Uniform Purchase	Detail	\$ 700	Misc Rain Coats & Hat Covers	0	0		
01-20-410-191-0000	Uniform Purchase	Detail	\$ 2,400	Detective Clothing Allowance X4	0	0		
01-20-410-191-0000	Uniform Purchase	Detail	\$ 450	Equipment Bags 3 @ \$150	0	0		
01-20-410-191-0000	Uniform Purchase	Detail	\$ 1,000	Misc Leather Eqpt	0	0		
01-20-410-191-0000	Uniform Purchase	Detail	\$ 2,000	Coats 4 @ \$500	0	0		
01-20-410-191-0000	Uniform Purchase	Detail	\$ 6,000	Vests 4	0	0		
01-20-410-191-0000	Uniform Purchase	Detail	\$ 500	Reflective Vests 5 @ \$100	0	0		
01-20-410-191-0000	Uniform Purchase	Detail	\$ 600	CSO Pants 10 @ \$60	0	0		
01-20-410-191-0000	Uniform Purchase	Detail	\$ 500	CSO Shirts 10 @ \$50	0	0		
01-20-410-191-0000	Uniform Purchase	Detail	\$ 600	Holsters 4 @ \$150	0	0		
01-20-410-191-0000	Uniform Purchase	Detail	\$ 2,400	Helmets 4 @ \$600	0	0		
01-20-410-191-0000	Uniform Purchase	Detail	\$ 2,400	Gas Masks 4 @ \$600	0	0		
01-20-410-191-0000	Uniform Purchase	Detail	\$ 2,500	Dress Uniform Replacement and accessories	0	0		
01-20-410-191-0000	Uniform Purchase	Detail	\$ 1,000	Civil Disturbance PPE	0	0		
<b>01-20-410-191-0000</b>	<b>Uniform Purchase</b>	<b>Sub Account</b>	<b>\$ 38,430</b>		<b>37,160</b>	<b>33,582</b>	1,270	3.3%
01-20-410-192-0000	Uniform Maintenance	Detail	\$ 10,000	Police & CSO's	0	0		
<b>01-20-410-192-0000</b>	<b>Uniform Maintenance</b>	<b>Sub Account</b>	<b>\$ 10,000</b>		<b>10,000</b>	<b>8,959</b>	0	0.0%
01-20-410-196-0000	Police Pension Transfer	Sub Account	\$ 643,470		705,350	920,027	(61,880)	-9.6%
01-20-410-197-0000	Civilain Twp Pension Transfer	Sub Account	\$ 19,260		0	18,784		
<b>01-20-410-200-0000</b>	<b>TOTAL GOODS AND SUPPLIES</b>	<b>Control</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		
01-20-410-210-0000	Office Supplies	Detail	\$ 2,500	Paper (2 Copiers)	0	0		
01-20-410-210-0000	Office Supplies	Detail	\$ 1,100	Misc Pens, Folders, Files, Etc	0	0		
<b>01-20-410-210-0000</b>	<b>Office Supplies</b>	<b>Sub Account</b>	<b>\$ 3,600</b>		<b>3,600</b>	<b>2,857</b>	0	0.0%
01-20-410-212-0000	Forms	Detail	\$ 1,200	Forms	0	0		
<b>01-20-410-212-0000</b>	<b>Forms</b>	<b>Sub Account</b>	<b>\$ 1,200</b>		<b>1,200</b>	<b>1,545</b>	0	0.0%
01-20-410-220-0000	General Expend	Detail	\$ 200	Donations	0	0		
01-20-410-220-0000	General Expend	Detail	\$ 200	Meeting Expenses	0	0		
01-20-410-220-0000	General Expend	Detail	\$ 500	EZ Pass/Transports	0	0		
01-20-410-220-0000	General Expend	Detail	\$ 50	Mass Shredding	0	0		
<b>01-20-410-220-0000</b>	<b>General Expend</b>	<b>Sub Account</b>	<b>\$ 950</b>		<b>950</b>	<b>528</b>	0	0.0%
01-20-410-231-0000	Gasoline	Detail	\$ 49,520	Gasoline	0	0		
<b>01-20-410-231-0000</b>	<b>Gasoline</b>	<b>Sub Account</b>	<b>\$ 49,520</b>		<b>49,520</b>	<b>58,306</b>	0	0.0%
01-20-410-232-0000	Gas-Diesel	Sub Account	\$ -		0	1,774		
01-20-410-242-0000	Ammo & Targets	Detail	\$ 50	Staples & gun	0	0		

Account Number	Account Description	Account Type	2024 App.	Note	2023 App.	2023 Act.	Inc./(Dec.)	% Change
01-20-410-242-0000	Ammo & Targets	Detail	\$ 185	Expired OC Replacement	0	0		
01-20-410-242-0000	Ammo & Targets	Detail	\$ 150	Fogger Replacement	0	0		
01-20-410-242-0000	Ammo & Targets	Detail	\$ 300	Targets	0	0		
01-20-410-242-0000	Ammo & Targets	Detail	\$ 1,460	9mm HST - 4 cases @ \$364.77	0	0		
01-20-410-242-0000	Ammo & Targets	Detail	\$ 3,226	9mm FMJ - 14 cases @ \$230.36	0	0		
01-20-410-242-0000	Ammo & Targets	Detail	\$ 1,025	Bean Bags - 40 boxes @ \$25.53	0	0		
01-20-410-242-0000	Ammo & Targets	Detail	\$ 1,075	.223 HP - 4 Cases @ \$268.71	0	0		
01-20-410-242-0000	Ammo & Targets	Detail	\$ 1,861	.223 Ball - 5 Cases @ \$372.12	0	0		
01-20-410-242-0000	Ammo & Targets	Detail	\$ 318	OC Trainers	0	0		
<b>01-20-410-242-0000</b>	<b>Ammo &amp; Targets</b>	<b>Sub Account</b>	<b>\$ 9,650</b>		<b>9,930</b>	<b>17,745</b>	<b>(280)</b>	<b>-2.9%</b>
01-20-410-245-0000	Operating Supplies	Detail	\$ 1,600	Cabinet Filters (Fuming/Drying)	0	0		
01-20-410-245-0000	Operating Supplies	Detail	\$ 300	Thermal Paper for TraCS	0	0		
01-20-410-245-0000	Operating Supplies	Detail	\$ 500	Misc Gun Parts	0	0		
01-20-410-245-0000	Operating Supplies	Detail	\$ 10,000	Tasers (5) @ \$2000 (TASER10 replace thru attritic	0	0		
01-20-410-245-0000	Operating Supplies	Detail	\$ 4,000	Taser Accessories (supplies)	0	0		
01-20-410-245-0000	Operating Supplies	Detail	\$ 500	Unanticipated Needs	0	0		
01-20-410-245-0000	Operating Supplies	Detail	\$ 2,300	Evidence Processing/Storage Supplies	0	0		
01-20-410-245-0000	Operating Supplies	Detail	\$ 500	Vascar Line Tape	0	0		
01-20-410-245-0000	Operating Supplies	Detail	\$ 1,000	Flash Memory/USB	0	0		
01-20-410-245-0000	Operating Supplies	Detail	\$ 1,000	Nitrile Gloves	0	0		
01-20-410-245-0000	Operating Supplies	Detail	\$ 300	CDs for Photo Storage	0	0		
01-20-410-245-0000	Operating Supplies	Detail	\$ 250	PBT Mouth Pieces	0	0		
01-20-410-245-0000	Operating Supplies	Detail	\$ 1,500	Highway Fuses	0	0		
01-20-410-245-0000	Operating Supplies	Detail	\$ 350	Optic/Laser/flashlight Batteries	0	0		
01-20-410-245-0000	Operating Supplies	Detail	\$ 400	AED Supplies	0	0		
01-20-410-245-0000	Operating Supplies	Detail	\$ 400	AED Batteries	0	0		
01-20-410-245-0000	Operating Supplies	Detail	\$ 200	Gun Cleaning Supplies	0	0		
<b>01-20-410-245-0000</b>	<b>Operating Supplies</b>	<b>Sub Account</b>	<b>\$ 25,100</b>		<b>16,300</b>	<b>10,313</b>	<b>8,800</b>	<b>35.1%</b>
01-20-410-260-0000	Minor Equipment	Detail	\$ 21,300	EOC Equipment Upgrades	0	0		
01-20-410-260-0000	Minor Equipment	Detail	\$ 1,500	Replacement patrol cameras	0	0		
01-20-410-260-0000	Minor Equipment	Detail	\$ 2,700	Camera (crime scene)	0	0		
01-20-410-260-0000	Minor Equipment	Detail	\$ 350	Digital Protractor/Caliper (Crime scene use)	0	0		
01-20-410-260-0000	Minor Equipment	Detail	\$ 400	PBT	0	0		
01-20-410-260-0000	Minor Equipment	Detail	\$ 8,000	Mobile Computing (2 units)	0	0		
01-20-410-260-0000	Minor Equipment	Detail	\$ 600	Patrol desk chairs (x4)	0	0		
01-20-410-260-0000	Minor Equipment	Detail	\$ 500	Step Ladder (wheeled for lab)	0	0		
01-20-410-260-0000	Minor Equipment	Detail	\$ 1,200	Mobile Keyboards (x3)	0	0		
01-20-410-260-0000	Minor Equipment	Detail	\$ 2,170	Cellphone invest. computer	0	0		
01-20-410-260-0000	Minor Equipment	Detail	\$ 2,800	Faraday box for phone analysis	0	0		
01-20-410-260-0000	Minor Equipment	Detail	\$ 2,000	Strike bags/training aids (Defensive tactics)	0	0		
01-20-410-260-0000	Minor Equipment	Detail	\$ 1,000	Small Tools	0	0		
01-20-410-260-0000	Minor Equipment	Detail	\$ 900	Metal Detector (replacement)	0	0		
01-20-410-260-0000	Minor Equipment	Detail	\$ 500	Typewriter replacement	0	0		
01-20-410-260-0000	Minor Equipment	Detail	\$ 40,000	Watchguard (2 replacement units, cloud move)	0	0		
01-20-410-260-0000	Minor Equipment	Detail	\$ 3,200	Evidence temp lockers (replace)	0	0		
<b>01-20-410-260-0000</b>	<b>Minor Equipment</b>	<b>Sub Account</b>	<b>\$ 89,120</b>		<b>60,800</b>	<b>90,349</b>	<b>28,320</b>	<b>31.8%</b>
01-20-410-261-0000	Min Eqpt Vehicle	Detail	\$ 250	Handheld metal detectors (x3 - prisoner search)	0	0		
01-20-410-261-0000	Min Eqpt Vehicle	Detail	\$ 500	Eqpt Mounting	0	0		

Account Number	Account Description	Account Type	2024 App.	Note	2023 App.	2023 Act.	Inc./(Dec.)	% Change
01-20-410-261-0000	Min Eqpt Vehicle	Detail	\$ 1,500	First Aid Kit Refills	0	0		
01-20-410-261-0000	Min Eqpt Vehicle	Detail	\$ 1,000	Misc tool Replacement	0	0		
<b>01-20-410-261-0000</b>	<b>Min Eqpt Vehicle</b>	<b>Sub Account</b>	<b>\$ 3,250</b>		<b>2,800</b>	<b>0</b>	450	13.8%
<b>01-20-410-300-</b>	<b>TOTAL SERVICES</b>	<b>Control</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		
01-20-410-312-0000	Service Bureau	Detail	\$ 15,000	Cellebrite service agreement	0	0		
01-20-410-312-0000	Service Bureau	Detail	\$ 13,680	Motorola Annual Dev. Licenses (BWC, MVR)	0	0		
01-20-410-312-0000	Service Bureau	Detail	\$ 150	Adobe Photoshop maint	0	0		
01-20-410-312-0000	Service Bureau	Detail	\$ 5,000	Zetx phone tracking	0	0		
01-20-410-312-0000	Service Bureau	Detail	\$ 11,000	LPR Maintenance	0	0		
01-20-410-312-0000	Service Bureau	Detail	\$ 6,000	Traffic Cloud	0	0		
01-20-410-312-0000	Service Bureau	Detail	\$ 150	Electronic Manual Updates	0	0		
01-20-410-312-0000	Service Bureau	Detail	\$ 2,600	TraCS Interface	0	0		
01-20-410-312-0000	Service Bureau	Detail	\$ 5,000	Crime Watch w/analytics	0	0		
01-20-410-312-0000	Service Bureau	Detail	\$ 4,000	COBRA (Regional RMS Data Sharing)	0	0		
01-20-410-312-0000	Service Bureau	Detail	\$ 28,000	Cody Pathfinder Transition/Normal CODY fees	0	0		
<b>01-20-410-312-0000</b>	<b>Service Bureau</b>	<b>Sub Account</b>	<b>\$ 90,580</b>		<b>56,250</b>	<b>62,038</b>	34,330	37.9%
01-20-410-314-0000	Legal Services	Detail	\$ 10,000	Legal Services	0	0		
<b>01-20-410-314-0000</b>	<b>Legal Services</b>	<b>Sub Account</b>	<b>\$ 10,000</b>		<b>4,000</b>	<b>20,785</b>	6,000	60.0%
01-20-410-318-0000	Other Professional	Detail	\$ 1,000	PA Chiefs Association Program	0	0		
01-20-410-318-0000	Other Professional	Detail	\$ 4,000	Investigative Expenses (Tower Dumps, TLO, etc)	0	0		
01-20-410-318-0000	Other Professional	Detail	\$ 4,600	CALEA Fee	0	0		
<b>01-20-410-318-0000</b>	<b>Other Professional</b>	<b>Sub Account</b>	<b>\$ 9,600</b>		<b>9,600</b>	<b>8,763</b>	0	0.0%
01-20-410-321-0000	Communication	Detail	\$ 10,000	Park Camera Monitorin	0	0		
01-20-410-321-0000	Communication	Detail	\$ 2,000	Remote Desktop (Maint)	0	0		
01-20-410-321-0000	Communication	Detail	\$ 1,000	Comcast Fees	0	0		
01-20-410-321-0000	Communication	Detail	\$ 6,400	Mobile Data Terminal Charges (16 @ \$40/mo)	0	0		
01-20-410-321-0000	Communication	Detail	\$ 4,100	Smartphones w/hotspot (7 @ \$48/mo)	0	0		
01-20-410-321-0000	Communication	Detail	\$ 2,100	Smartphones (4 @ \$43/mo)	0	0		
01-20-410-321-0000	Communication	Detail	\$ 1,340	Alarm Monitoring	0	0		
<b>01-20-410-321-0000</b>	<b>Communication</b>	<b>Sub Account</b>	<b>\$ 26,940</b>		<b>16,940</b>	<b>18,765</b>	10,000	37.1%
01-20-410-325-0000	Postage	Detail	\$ 1,000	Postage, etc.	0	0		
<b>01-20-410-325-0000</b>	<b>Postage</b>	<b>Sub Account</b>	<b>\$ 1,000</b>		<b>1,000</b>	<b>845</b>	0	0.0%
01-20-410-340-0000	Advertising & Printing	Detail	\$ 250	Advertising	0	0		
<b>01-20-410-340-0000</b>	<b>Advertising &amp; Printing</b>	<b>Sub Account</b>	<b>\$ 250</b>		<b>250</b>	<b>303</b>	0	0.0%
01-20-410-352-0000	Auto Insurance	Sub Account	\$ 12,840		11,400	16,370	1,440	11.2%
01-20-410-354-0000	Prof Liability	Sub Account	\$ 14,280		15,460	23,114	(1,180)	-8.3%
01-20-410-370-0000	Repair/Maint Office Eqpt	Detail	\$ 250	Postage Machine Rental	0	0		
01-20-410-370-0000	Repair/Maint Office Eqpt	Detail	\$ 6,000	Kyocera Maintenance/Printer Contracts	0	0		
<b>01-20-410-370-0000</b>	<b>Repair/Maint Office Eqpt</b>	<b>Sub Account</b>	<b>\$ 6,250</b>		<b>6,250</b>	<b>3,386</b>	0	0.0%
01-20-410-375-0000	Repair/Maint Vehicle	Detail	\$ 10,000	Watchguard Car & Interview Room Video Maint	0	0		
01-20-410-375-0000	Repair/Maint Vehicle	Detail	\$ 2,000	Laptop Repairs	0	0		
01-20-410-375-0000	Repair/Maint Vehicle	Detail	\$ 300	Fire Ext Service	0	0		

Account Number	Account Description	Account Type	2024 App.	Note	2023 App.	2023 Act.	Inc./(Dec.)	% Change
01-20-410-375-0000	Repair/Maint Vehicle	Detail	\$ 2,800	Speed Timing Calibration	0	0		
<b>01-20-410-375-0000</b>	<b>Repair/Maint Vehicle</b>	<b>Sub Account</b>	<b>\$ 15,100</b>		<b>10,500</b>	<b>8,206</b>	4,600	30.5%
01-20-410-376-0000	Lights & Siren Repair	Detail	\$ 1,800	Siren/lightbar repair	0	0		
<b>01-20-410-376-0000</b>	<b>Lights &amp; Siren Repair</b>	<b>Sub Account</b>	<b>\$ 1,800</b>		<b>1,800</b>	<b>0</b>	0	0.0%
01-20-410-378-0000	Radio Maintenance	Detail	\$ 2,500	Mobile parts/repairs	0	0		
01-20-410-378-0000	Radio Maintenance	Detail	\$ 4,900	Portable parts/repairs	0	0		
<b>01-20-410-378-0000</b>	<b>Radio Maintenance</b>	<b>Sub Account</b>	<b>\$ 7,400</b>		<b>7,400</b>	<b>4,172</b>	0	0.0%
01-20-410-387-0000	Rentals	Detail	\$ 250	Rentals	0	0		
<b>01-20-410-387-0000</b>	<b>Rentals</b>	<b>Sub Account</b>	<b>\$ 250</b>		<b>250</b>	<b>0</b>	0	0.0%
01-20-410-420-0000	Dues & Subscriptions	Detail	\$ 240	Crimedex (Invest. Tool)	0	0		
01-20-410-420-0000	Dues & Subscriptions	Detail	\$ 80	IAFD (Forensics)	0	0		
01-20-410-420-0000	Dues & Subscriptions	Detail	\$ 100	iTunes Apps	0	0		
01-20-410-420-0000	Dues & Subscriptions	Detail	\$ 50	OCAT	0	0		
01-20-410-420-0000	Dues & Subscriptions	Detail	\$ 65	Cumberland Law Journal	0	0		
01-20-410-420-0000	Dues & Subscriptions	Detail	\$ 45	Credit Bureau Membership	0	0		
01-20-410-420-0000	Dues & Subscriptions	Detail	\$ 300	Central Chiefs of Police	0	0		
01-20-410-420-0000	Dues & Subscriptions	Detail	\$ 155	Misc	0	0		
01-20-410-420-0000	Dues & Subscriptions	Detail	\$ 150	Title 67 Updates	0	0		
01-20-410-420-0000	Dues & Subscriptions	Detail	\$ 900	Vehicle/Crimes Code Updates	0	0		
01-20-410-420-0000	Dues & Subscriptions	Detail	\$ 75	PPAC	0	0		
01-20-410-420-0000	Dues & Subscriptions	Detail	\$ 125	PA Bulletin	0	0		
01-20-410-420-0000	Dues & Subscriptions	Detail	\$ 400	Cumberland Cnty Chiefs	0	0		
01-20-410-420-0000	Dues & Subscriptions	Detail	\$ 400	PA Chiefs of Police	0	0		
01-20-410-420-0000	Dues & Subscriptions	Detail	\$ 375	IACP (Crone/Foltz/Sentman)	0	0		
01-20-410-420-0000	Dues & Subscriptions	Detail	\$ 125	Perf	0	0		
01-20-410-420-0000	Dues & Subscriptions	Detail	\$ 400	Magloclen	0	0		
01-20-410-420-0000	Dues & Subscriptions	Detail	\$ 25	National Assoc of Town Watch	0	0		
<b>01-20-410-420-0000</b>	<b>Dues &amp; Subscriptions</b>	<b>Sub Account</b>	<b>\$ 4,010</b>		<b>3,770</b>	<b>2,462</b>	240	6.0%
01-20-410-421-0000	Training	Detail	\$ 1,000	SRO	0	0		
01-20-410-421-0000	Training	Detail	\$ 500	IAI	0	0		
01-20-410-421-0000	Training	Detail	\$ 1,430	Police Academy Tuition	0	0		
01-20-410-421-0000	Training	Detail	\$ 1,500	FBI Leadership Series x2	0	0		
01-20-410-421-0000	Training	Detail	\$ 2,800	Case Law & Trend Training	0	0		
01-20-410-421-0000	Training	Detail	\$ 600	Cody Connect x3	0	0		
01-20-410-421-0000	Training	Detail	\$ 3,000	Tactical (Host, Rescue)	0	0		
01-20-410-421-0000	Training	Detail	\$ 7,800	Accreditation Conferences	0	0		
01-20-410-421-0000	Training	Detail	\$ 400	Physical Fitness Coordinator Re-Cert	0	0		
01-20-410-421-0000	Training	Detail	\$ 600	Basic Patrol Classes	0	0		
01-20-410-421-0000	Training	Detail	\$ 400	Firearms Instructor	0	0		
01-20-410-421-0000	Training	Detail	\$ 600	PELRAS	0	0		
01-20-410-421-0000	Training	Detail	\$ 500	Bike	0	0		
01-20-410-421-0000	Training	Detail	\$ 1,000	Unexpected Opportunities	0	0		
01-20-410-421-0000	Training	Detail	\$ 1,000	Class Sponsoring Incidentals	0	0		
01-20-410-421-0000	Training	Detail	\$ 5,500	Instructor Development (Krav Due)	0	0		
01-20-410-421-0000	Training	Detail	\$ 4,000	HACC Indoor Range	0	0		
01-20-410-421-0000	Training	Detail	\$ 2,200	Investigations/Crime Scene	0	0		

Account Number	Account Description	Account Type	2024 App.	Note	2023 App.	2023 Act.	Inc./(Dec.)	% Change
01-20-410-421-0000	Training	Detail	\$ 1,000	Traffic Safety/Patrol: DUI, Vehicle Inspec, Sand S	0	0		
01-20-410-421-0000	Training	Detail	\$ 2,800	Supervisory Development	0	0		
01-20-410-421-0000	Training	Detail	\$ 20,000	Tuition Reimbursement (5 @ \$4,000)	0	0		
<b>01-20-410-421-0000</b>	<b>Training</b>	<b>Sub Account</b>	<b>\$ 58,630</b>		<b>52,130</b>	<b>28,443</b>	6,500	11.1%
01-20-410-422-0000	Public Relations	Sub Account	\$ -		0	899		
01-20-410-460-0000	Animal Control	Detail	\$ 2,000	Nobody's Cats Foundation	0	0		
01-20-410-460-0000	Animal Control	Detail	\$ 1,000	Humane Society	0	0		
<b>01-20-410-460-0000</b>	<b>Animal Control</b>	<b>Sub Account</b>	<b>\$ 3,000</b>		<b>1,500</b>	<b>3,872</b>	1,500	50.0%
01-20-410-461-0000	K-9 CORP	Sub Account	\$ -		0	0		
01-20-410-462-0000	Lab Services	Detail	\$ 500	DUI Lab Services	0	0		
<b>01-20-410-462-0000</b>	<b>Lab Services</b>	<b>Sub Account</b>	<b>\$ 500</b>		<b>500</b>	<b>0</b>	0	0.0%
<b>01-20-410-699-0000</b>	<b>POLICE CAPTIAL EXPENDITURES</b>	<b>Control</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		
01-20-410-720-0000	Furniture	Sub Account	\$ -		0	0		
01-20-410-730-0000	Machine/Equip/Vehicle	Detail	\$ 10,000	Copier replacment	0	0		
01-20-410-730-0000	Machine/Equip/Vehicle	Detail	\$ 65,000	LA-15 (unmarked - Holl)	0	0		
01-20-410-730-0000	Machine/Equip/Vehicle	Detail	\$ 159,880	Car - Replace LA 1/10 (subject to change)	0	0		
01-20-410-730-0000	Machine/Equip/Vehicle	Detail	\$ 288,240	Radio Replacement	0	0		
01-20-410-730-0000	Machine/Equip/Vehicle	Detail	\$ 10,000	Copier replacment	0	0		
<b>01-20-410-730-0000</b>	<b>Machine/Equip/Vehicle</b>	<b>Sub Account</b>	<b>\$ 533,120</b>		<b>482,750</b>	<b>233,781</b>	50,370	9.4%
<b>POLICE</b>	<b>Totals</b>		<b>\$ 6,217,760</b>		<b>6,027,280</b>	<b>5,544,813</b>	<b>190,480</b>	<b>3.1%</b>
<b>01-20-411-150-0000</b>	<b>Public safet LA TWP FIRE EMPLOYEE BENEFIT</b>	<b>Control</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		
01-20-411-191-0000	Uniform Purchase	Sub Account	\$ -		0	0		
<b>01-20-411-200-0000</b>	<b>Public safety LA TWP FIRE</b>	<b>Control</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		
01-20-411-250-0000	Bldg R/M Supplies	Sub Account	\$ -		0	0		
01-20-411-260-0000	Minor Equipment	Sub Account	\$ -		0	0		
01-20-411-321-0000	Communication	Sub Account	\$ -		0	125		
01-20-411-362-0000	Gas	Sub Account	\$ -		0	0		
01-20-411-373-0000	Repair/Maintenance Bldg	Sub Account	\$ -		0	17		
01-20-411-375-0000	Repair/Maintenance Vehicle	Sub Account	\$ -		0	0		
	<b>Totals</b>		<b>\$ -</b>		<b>0</b>	<b>142</b>		
<b>01-20-412- -</b>	<b>EMS</b>	<b>Header</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		
<b>01-20-412-110-0000</b>	<b>SALARIES</b>	<b>Control</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		
<b>01-20-412-122-0000</b>	<b>Salary Dept Head</b>	<b>Control</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		
01-20-412-122-REG	EMS Salary Dept Head	Sub Account	\$ 80,670		77,720	74,735	2,950	3.7%
<b>01-20-412-140-0000</b>	<b>Salary Labor</b>	<b>Control</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		
01-20-412-140-ALS	ALS Salary F/T	Detail	\$ 352,180	4 F/T, 1 F/T Flex	0	0		
<b>01-20-412-140-ALS</b>	<b>ALS Salary F/T</b>	<b>Sub Account</b>	<b>\$ 352,180</b>		<b>297,440</b>	<b>286,552</b>	54,740	15.5%
01-20-412-140-REG	EMT Salary F/T	Detail	\$ 230,990	6 F/T (Includes rate for 1 AEMT)	0	0		
<b>01-20-412-140-REG</b>	<b>EMT Salary F/T</b>	<b>Sub Account</b>	<b>\$ 230,990</b>		<b>266,710</b>	<b>244,626</b>	(35,720)	-15.5%

Account Number	Account Description	Account Type	2024 App.	Note	2023 App.	2023 Act.	Inc./Dec.	% Change
<b>01-20-412-141-0000</b>	<b>Salary Labor P/T</b>	<b>Control</b>	\$ -		0	0		
01-20-412-141-ALS	ALS Salary P/T	Sub Account	\$ 45,000		39,410	64,215	5,590	12.4%
01-20-412-141-REG	EMT Salary P/T	Sub Account	\$ 35,000		33,850	52,755	1,150	3.3%
<b>01-20-412-148-0000</b>	<b>Overtime F/T</b>	<b>Control</b>	\$ -		0	0		
01-20-412-148-ALS	ALS Overtime F/T	Sub Account	\$ 64,000		63,100	80,850	900	1.4%
01-20-412-148-REG	EMT Overtime F/T	Sub Account	\$ 50,000		48,940	56,189	1,060	2.1%
<b>01-20-412-149-0000</b>	<b>Overtime P/T</b>	<b>Control</b>	\$ -		0	0		
01-20-412-149-ALS	ALS Overtime P/T	Sub Account	\$ 3,000		3,000	3,021	0	0.0%
01-20-412-149-REG	EMT Overtime P/T	Sub Account	\$ 5,000		5,000	4,775	0	0.0%
<b>01-20-412-150-0000</b>	<b>EMS EMPLOYEE BENEFIT</b>	<b>Control</b>	\$ -		0	0		
01-20-412-151-0000	Workers Comp	Sub Account	\$ 28,430		35,360	15,946	(6,930)	-24.4%
01-20-412-156-0000	Health Insurance	Sub Account	\$ 238,370		153,990	182,491	84,380	35.4%
01-20-412-158-0000	Life & Disability	Sub Account	\$ 4,140		4,510	4,302	(370)	-8.9%
01-20-412-161-0000	Employers FICA	Sub Account	\$ 67,790		63,890	65,597	3,900	5.8%
01-20-412-162-0000	Unemployment Comp	Sub Account	\$ 5,150		3,680	4,938	1,470	28.5%
01-20-412-190-0000	Personnel Services	Detail	\$ -	Mandatory Staff Physicals	0	0		
<b>01-20-412-190-0000</b>	<b>Personnel Services</b>	<b>Sub Account</b>	\$ -		<b>1,000</b>	<b>0</b>	<b>(1,000)</b>	<b>#DIV/0!</b>
01-20-412-191-0000	Uniform Purchase	Detail	\$ 2,000	Jackets	0	0		
01-20-412-191-0000	Uniform Purchase	Detail	\$ 2,500	Boots	0	0		
01-20-412-191-0000	Uniform Purchase	Detail	\$ 9,150	Uniforms (replacments & new staff)	0	0		
<b>01-20-412-191-0000</b>	<b>Uniform Purchase</b>	<b>Sub Account</b>	\$ <b>13,650</b>		<b>13,650</b>	<b>13,275</b>	<b>0</b>	<b>0.0%</b>
01-20-412-192-0000	Uniform Maintenance	Sub Account	\$ 12,000		11,500	16,349	500	4.2%
01-20-412-197-0000	Pension Transfer	Sub Account	\$ 69,130		83,750	91,880	(14,620)	-21.1%
<b>01-20-412-200-0000</b>	<b>TOTAL GOODS AND SUPPLIES</b>	<b>Control</b>	\$ -		0	0		
01-20-412-210-0000	Office Supplies	Sub Account	\$ 500		500	284	0	0.0%
01-20-412-212-0000	EMS Forms	Sub Account	\$ 750		1,000	0	(250)	-33.3%
01-20-412-220-0000	General Expenditure	Sub Account	\$ -		1,000	695	(1,000)	#DIV/0!
01-20-412-226-0000	Cleaning Supplies	Detail	\$ 450	For Ambulance & Linens	0	0		
<b>01-20-412-226-0000</b>	<b>Cleaning Supplies</b>	<b>Sub Account</b>	\$ <b>450</b>		<b>500</b>	<b>203</b>	<b>(50)</b>	<b>-11.1%</b>
01-20-412-231-0000	Gasoline	Sub Account	\$ 6,000		6,000	6,750	0	0.0%
01-20-412-232-0000	Gas-Diesel	Sub Account	\$ 12,000		12,000	14,249	0	0.0%
01-20-412-243-0000	Medical Supplies	Detail	\$ 34,500	ALS Supplies	0	0		
01-20-412-243-0000	Medical Supplies	Detail	\$ 5,000	FD Medical Supplies (As per MOU)	0	0		
01-20-412-243-0000	Medical Supplies	Detail	\$ 14,500	BLS Supplies	0	0		
<b>01-20-412-243-0000</b>	<b>Medical Supplies</b>	<b>Sub Account</b>	\$ <b>54,000</b>		<b>54,000</b>	<b>35,667</b>	<b>0</b>	<b>0.0%</b>
01-20-412-244-0000	Oxygen	Detail	\$ 3,000	M Cylinders for Cascade	0	0		
<b>01-20-412-244-0000</b>	<b>Oxygen</b>	<b>Sub Account</b>	\$ <b>3,000</b>		<b>3,500</b>	<b>1,999</b>	<b>(500)</b>	<b>-16.7%</b>
01-20-412-245-0000	CPR Supplies	Detail	\$ 3,750	CPR/AED/FA/BLS/ACLS/PALS	0	0		
<b>01-20-412-245-0000</b>	<b>CPR Supplies</b>	<b>Sub Account</b>	\$ <b>3,750</b>		<b>4,000</b>	<b>3,567</b>	<b>(250)</b>	<b>-6.7%</b>

Account Number	Account Description	Account Type	2024 App.	Note	2023 App.	2023 Act.	Inc./(Dec.)	% Change
01-20-412-246-0000	ALS Medications	Sub Account	\$ 16,500	Increase due to Vendor increase plus medical infl	16,000	15,149	500	3.0%
01-20-412-260-0000	Minor Equipment	Detail	\$ 2,000	Lifting & Moving Eqpt	0	0		
01-20-412-260-0000	Minor Equipment	Detail	\$ 2,750	ENVO N-95 mask	0	0		
01-20-412-260-0000	Minor Equipment	Detail	\$ 2,500	Pediatric Eqpt (ACR, Broslow Tapes, Pedi-Board)	0	0		
01-20-412-260-0000	Minor Equipment	Detail	\$ 2,500	ALS Eqpt (12lead cables,SPO2 cables, LP15 BPC, L	0	0		
01-20-412-260-0000	Minor Equipment	Detail	\$ 3,100	BLS Eqpt (Temporal Scanners, O2 Cylinders, O2 R	0	0		
01-20-412-260-0000	Minor Equipment	Detail	\$ 3,000	Pagers	0	0		
01-20-412-260-0000	Minor Equipment	Detail	\$ 2,500	I-Pads for 1-74 (CAD & Charting)	0	0		
01-20-412-260-0000	Minor Equipment	Detail	\$ 650	I-Pad Mount Kits (1-72 & 2-74)	0	0		
<b>01-20-412-260-0000</b>	<b>Minor Equipment</b>	<b>Sub Account</b>	<b>\$ 19,000</b>		<b>19,000</b>	<b>25,937</b>	<b>0</b>	<b>0.0%</b>
<b>01-20-412-300-</b>	<b>TOTAL SERVICES</b>	<b>Control</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		
01-20-412-312-0000	Service Bureau	Sub Account	\$ -		0	0		
01-20-412-314-0000	Legal Services	Sub Account	\$ 750		1,100	665	(350)	-46.7%
01-20-412-318-0000	Other Professional	Detail	\$ 13,000	Medical Director Physician-LAEMS Medical Overs	0	0		
01-20-412-318-0000	Other Professional	Detail	\$ 2,000	PlanIt Schedule Development	0	0		
01-20-412-318-0000	Other Professional	Detail	\$ 300	CLIA Fees	0	0		
01-20-412-318-0000	Other Professional	Detail	\$ 1,000	Codestat	0	0		
01-20-412-318-0000	Other Professional	Detail	\$ 6,000	ESO (Chart & CAD Import)	0	0		
01-20-412-318-0000	Other Professional	Detail	\$ 500	Compliance	0	0		
<b>01-20-412-318-0000</b>	<b>Other Professional</b>	<b>Sub Account</b>	<b>\$ 22,800</b>	<b>Increase due to call volume and contractual incr</b>	<b>21,800</b>	<b>21,104</b>	<b>1,000</b>	<b>4.4%</b>
01-20-412-321-0000	Communication	Detail	\$ 3,780	iPad Monthly Cell Connectins LTE	0	0		
01-20-412-321-0000	Communication	Detail	\$ 1,500	Lifepak 15 Modem LTS	0	0		
01-20-412-321-0000	Communication	Detail	\$ 2,500	Staff Phones (3 @ \$50/mo, 2 OIC, EMS Capt)	0	0		
<b>01-20-412-321-0000</b>	<b>Communication</b>	<b>Sub Account</b>	<b>\$ 7,780</b>		<b>7,500</b>	<b>6,358</b>	<b>280</b>	<b>3.6%</b>
01-20-412-325-0000	Postage	Sub Account	\$ 2,500	Subscription Postage	2,000	104	500	20.0%
01-20-412-340-0000	Advertising & Printing	Sub Account	\$ 7,500	Based on 2022 spend and 2023 quote	6,000	0	1,500	20.0%
01-20-412-352-0000	Auto Insurance	Sub Account	\$ 3,820		4,900	6,817	(1,080)	-28.3%
01-20-412-354-0000	Professional Liability	Sub Account	\$ -		0	0		
01-20-412-370-0000	Repair/Maintenance Office Eqpt	Detail	\$ 100	Misc Copier/printers	0	0		
01-20-412-370-0000	Repair/Maintenance Office Eqpt	Detail	\$ 100	Postage Meter	0	0		
01-20-412-370-0000	Repair/Maintenance Office Eqpt	Detail	\$ 1,100	Copier	0	0		
<b>01-20-412-370-0000</b>	<b>Repair/Maintenance Office Eqpt</b>	<b>Sub Account</b>	<b>\$ 1,300</b>		<b>1,300</b>	<b>1,032</b>	<b>0</b>	<b>0.0%</b>
01-20-412-374-0000	Repair/Maintenance Equip	Detail	\$ 6,000	Stretcher Load Systems Mainenance Contract	0	0		
01-20-412-374-0000	Repair/Maintenance Equip	Detail	\$ 4,750	Lifepack 15 & Lucas Service Contract	0	0		
01-20-412-374-0000	Repair/Maintenance Equip	Detail	\$ 3,000	Ambulance Repairs	0	0		
01-20-412-374-0000	Repair/Maintenance Equip	Detail	\$ 2,000	Stretcher & Stair Chair Maint	0	0		
01-20-412-374-0000	Repair/Maintenance Equip	Detail	\$ 750	Plymovent Repairs	0	0		
01-20-412-374-0000	Repair/Maintenance Equip	Detail	\$ 100	Fire Ext Service	0	0		
01-20-412-374-0000	Repair/Maintenance Equip	Detail	\$ 1,500	O2 Repair/Service Testing (# @ \$500)	0	0		
01-20-412-374-0000	Repair/Maintenance Equip	Detail	\$ 9,000	AED Service Contract (21 @ \$380)	0	0		
01-20-412-374-0000	Repair/Maintenance Equip	Detail	\$ 1,000	Cylinder Tests (Hydro Static Test)	0	0		
<b>01-20-412-374-0000</b>	<b>Repair/Maintenance Equip</b>	<b>Sub Account</b>	<b>\$ 28,100</b>	<b>Service Agreement increases and new service ag</b>	<b>21,360</b>	<b>17,965</b>	<b>6,740</b>	<b>24.0%</b>
01-20-412-375-0000	Repair/Maintenance Vehicle	Detail	\$ 1,500	Unanticipated	0	0		

Account Number	Account Description	Account Type	2024 App.	Note	2023 App.	2023 Act.	Inc./(Dec.)	% Change
<b>01-20-412-375-0000</b>	<b>Repair/Maintenance Vehicle</b>	<b>Sub Account</b>	\$ 1,500		1,500	0	0	0.0%
01-20-412-378-0000	Radio Maintenance	Detail	\$ 1,000	Batteries & Chargers	0	0		
01-20-412-378-0000	Radio Maintenance	Detail	\$ 1,000	Minitor (pager) Repair	0	0		
01-20-412-378-0000	Radio Maintenance	Detail	\$ 1,000	Mobile/Portable Repair	0	0		
<b>01-20-412-378-0000</b>	<b>Radio Maintenance</b>	<b>Sub Account</b>	\$ 3,000		3,000	130	0	0.0%
01-20-412-420-0000	Dues & Subscriptions	Detail	\$ 200	NAEMT	0	0		
01-20-412-420-0000	Dues & Subscriptions	Detail	\$ 250	National EMS Mgmt Assoc	0	0		
01-20-412-420-0000	Dues & Subscriptions	Detail	\$ 250	Blood Borne Path Membership (NAIDO)	0	0		
01-20-412-420-0000	Dues & Subscriptions	Detail	\$ 125	EMS Council	0	0		
01-20-412-420-0000	Dues & Subscriptions	Detail	\$ 200	Unanticipated	0	0		
01-20-412-420-0000	Dues & Subscriptions	Detail	\$ 200	American Trauma Society (ATS)	0	0		
01-20-412-420-0000	Dues & Subscriptions	Detail	\$ 775	PA Ambulance Assoc	0	0		
<b>01-20-412-420-0000</b>	<b>Dues &amp; Subscriptions</b>	<b>Sub Account</b>	\$ 2,000		2,030	2,742	(30)	-1.5%
01-20-412-421-0000	Training	Detail	\$ 4,500	Paramedic Program Prof Dev	0	0		
01-20-412-421-0000	Training	Detail	\$ 3,000	EMS Professional Developement (NFA,JEMS,NEM	0	0		
01-20-412-421-0000	Training	Detail	\$ 6,000	Tuition Reimbursement	0	0		
01-20-412-421-0000	Training	Detail	\$ 2,500	NAEMT Training Center	0	0		
01-20-412-421-0000	Training	Detail	\$ 1,750	Medicare Seminar (ABC 360)	0	0		
01-20-412-421-0000	Training	Detail	\$ 500	OSHA Compliance Infection Control/Update Class	0	0		
01-20-412-421-0000	Training	Detail	\$ 750	EMS Leadership (3)	0	0		
01-20-412-421-0000	Training	Detail	\$ 1,000	Con-ED	0	0		
01-20-412-421-0000	Training	Detail	\$ 1,000	PA Ambulance Assoc	0	0		
<b>01-20-412-421-0000</b>	<b>Training</b>	<b>Sub Account</b>	\$ 21,000	<b>Tution Reimbursement Meyers and Chambers</b>	19,850	17,217	1,150	5.5%
01-20-412-430-0000	Property Tax	Sub Account	\$ -		0	0		
01-20-412-452-0000	Janitorial Services	Sub Account	\$ -		0	0		
<b>01-20-412-699-0000</b>	<b>EMS CAPTIAL EXPENDITURES</b>	<b>Control</b>	\$ -		0	0		
01-20-412-710-0000	Buildings & Improvements	Sub Account	\$ -		0	0		
01-20-412-720-0000	Public safet EMS Furniture	Sub Account	\$ -		0	0		
01-20-412-730-0000	Machine/Equip/Vehicle	Detail	\$ 15,000	Stair Chair	0	0		
01-20-412-730-0000	Machine/Equip/Vehicle	Detail	\$ 20,000	Lucas	0	0		
01-20-412-730-0000	Machine/Equip/Vehicle	Detail	\$ 15,000	Simman simulator	0	0		
01-20-412-730-0000	Machine/Equip/Vehicle	Detail	\$ 144,700	Radio Replacement	0	0		
<b>01-20-412-730-0000</b>	<b>Machine/Equip/Vehicle</b>	<b>Sub Account</b>	\$ 194,700		164,150	25,028	30,550	15.7%
<b>EMS</b>	<b>Totals</b>		\$ 1,717,200		1,580,490	1,466,159	136,710	8.0%
<b>01-20-413- -</b>	<b>DEPT: COMMUNITY DEVELOPMENT</b>	<b>Header</b>	\$ -		0	0		
<b>01-20-413-110-0000</b>	<b>COMMUNITY DEV SALARIES</b>	<b>Control</b>	\$ -		0	0		
01-20-413-111-0000	Fees, ZHB	Sub Account	\$ 900		900	225	0	0.0%
01-20-413-112-0000	Planning Commission	Sub Account	\$ 1,500		1,500	575	0	0.0%
<b>01-20-413-122-0000</b>	<b>Salary Dept Head</b>	<b>Control</b>	\$ -		0	0		
01-20-413-122-REG	CD Salary Dept Head - REGULAR	Detail	\$ 54,960	Erin-half of her salary	0	0		
<b>01-20-413-122-REG</b>	<b>CD Salary Dept Head - REGULAR</b>	<b>Sub Account</b>	\$ 54,960		52,700	53,597	2,260	4.1%
01-20-413-125-0000	Planner	Sub Account	\$ 85,000		0	0		



Account Number	Account Description	Account Type	2024 App.	Note	2023 App.	2023 Act.	Inc./Dec.	% Change
<b>01-20-413-130-0000</b>	<b>Salary Office F/T</b>	<b>Control</b>	\$ -		0	0		
01-20-413-130-REG	CD Salary Office F/T - REGULAR	Sub Account	\$ 53,450		51,500	51,143	1,950	3.6%
<b>01-20-413-131-0000</b>	<b>Salary Office P/T</b>	<b>Control</b>	\$ -		0	0		
01-20-413-131-REG	CD Salary Office P/T - REGULAR	Detail	\$ 45,000	Permit Techs	0	0		
01-20-413-131-REG	CD Salary Office P/T - REGULAR	Detail	\$ 9,400	Interns	0	0		
01-20-413-131-REG	CD Salary Office P/T - REGULAR	Detail	\$ 600	Recording Secretary	0	0		
<b>01-20-413-131-REG</b>	<b>CD Salary Office P/T - REGULAR</b>	<b>Sub Account</b>	<b>\$ 55,000</b>		<b>35,450</b>	<b>45,232</b>	19,550	35.5%
<b>01-20-413-132-0000</b>	<b>Engineering Technician</b>	<b>Control</b>	\$ -		0	0		
<b>01-20-413-133-0000</b>	<b>Salary Code Enforcement</b>	<b>Control</b>	\$ -		0	0		
01-20-413-133-REG	CD Salary - Code Enforcement	Detail	\$ 60,720	Zoning & Codes	0	0		
<b>01-20-413-133-REG</b>	<b>CD Salary - Code Enforcement</b>	<b>Sub Account</b>	<b>\$ 60,720</b>		<b>0</b>	<b>0</b>		
<b>01-20-413-136-0000</b>	<b>Salary Codes Officer</b>	<b>Control</b>	\$ -		0	0		
01-20-413-136-REG	CD Salary Code Offcr - REGULAR	Detail	\$ -	Commercial Inspector	0	0		
01-20-413-136-REG	CD Salary Code Offcr - REGULAR	Detail	\$ -	Residential Inspector	0	0		
01-20-413-136-REG	CD Salary Code Offcr - REGULAR	Detail	\$ 147,110	All others	0	0		
01-20-413-136-REG	CD Salary Code Offcr - REGULAR	Detail	\$ 147,110	All others	0	0		
<b>01-20-413-136-REG</b>	<b>CD Salary Code Offcr - REGULAR</b>	<b>Sub Account</b>	<b>\$ 294,220</b>		<b>269,530</b>	<b>217,305</b>	24,690	8.4%
<b>01-20-413-148-0000</b>	<b>Overtime</b>	<b>Control</b>	\$ -		0	0		
01-20-413-148-REG	CD Overtime F/T	Sub Account	\$ 1,650		1,560	0	90	5.5%
<b>01-20-413-150-0000</b>	<b>COMMUNITY DEV EMPLOYEE BENEFITS</b>	<b>Control</b>	\$ -		0	0		
01-20-413-151-0000	Workers Comp	Sub Account	\$ 2,230		2,230	20,616	0	0.0%
01-20-413-156-0000	Health Insurance	Sub Account	\$ 116,440		111,600	66,386	4,840	4.2%
01-20-413-158-0000	Life & Disability	Sub Account	\$ 2,080		2,060	2,494	20	1.0%
01-20-413-161-0000	Employers FICA	Sub Account	\$ 35,630		31,610	27,942	4,020	11.3%
01-20-413-162-0000	Unemployment Comp	Sub Account	\$ 1,640		1,610	2,227	30	1.8%
01-20-413-190-0000	Contract Labor	Detail	\$ 15,000	Outsourcing Plan Reviews	0	0		
<b>01-20-413-190-0000</b>	<b>Contract Labor</b>	<b>Sub Account</b>	<b>\$ 15,000</b>		<b>25,000</b>	<b>101,440</b>	(10,000)	-66.7%
01-20-413-191-0000	Uniform Purchase	Sub Account	\$ 500		1,000	191	(500)	-100.0%
01-20-413-197-0000	Pension Transfer	Sub Account	\$ 33,370		36,030	47,428	(2,660)	-8.0%
<b>01-20-413-200-0000</b>	<b>TOTAL GOODS AND SUPPLIES</b>	<b>Control</b>	\$ -		0	0		
01-20-413-210-0000	Office Supplies	Sub Account	\$ 1,600		1,600	1,633	0	0.0%
01-20-413-220-0000	General Expenditure	Detail	\$ 500	Collection Fees, Filing Fees	0	0		
01-20-413-220-0000	General Expenditure	Detail	\$ 1,000	Shredding	0	0		
<b>01-20-413-220-0000</b>	<b>General Expenditure</b>	<b>Sub Account</b>	<b>\$ 1,500</b>		<b>700</b>	<b>54</b>	800	53.3%
01-20-413-231-0000	Gasoline	Detail	\$ 900	Unleaded (2 vehicles)	0	0		
<b>01-20-413-231-0000</b>	<b>Gasoline</b>	<b>Sub Account</b>	<b>\$ 900</b>		<b>1,300</b>	<b>1,347</b>	(400)	-44.4%
01-20-413-244-0000	Code Book & Publication	Sub Account	\$ 500		0	0		

Account Number	Account Description	Account Type	2024 App.	Note	2023 App.	2023 Act.	Inc./(Dec.)	% Change
01-20-413-245-0000	Engineering Supplies	Detail	\$ 700	Plotter Supplies	0	0		
<b>01-20-413-245-0000</b>	<b>Engineering Supplies</b>	<b>Sub Account</b>	<b>\$ 700</b>		<b>500</b>	<b>639</b>	200	28.6%
01-20-413-260-0000	Minor Equipment	Detail	\$ 1,000	PPE	0	0		
01-20-413-260-0000	Minor Equipment	Detail	\$ 2,000	Monitors	0	0		
01-20-413-260-0000	Minor Equipment	Detail	\$ 600	Measuring Tools	0	0		
<b>01-20-413-260-0000</b>	<b>Minor Equipment</b>	<b>Sub Account</b>	<b>\$ 3,600</b>		<b>2,600</b>	<b>1,537</b>	1,000	27.8%
<b>01-20-413-300-</b>	<b>TOTAL SERVICES</b>	<b>Control</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		
01-20-413-312-0000	Service Bureau	Detail	\$ 35,000	Municipity	0	0		
01-20-413-312-0000	Service Bureau	Detail	\$ 1,500	Maplink	0	0		
01-20-413-312-0000	Service Bureau	Detail	\$ 6,000	ARCVIEW License	0	0		
01-20-413-312-0000	Service Bureau	Detail	\$ 1,000	Adobe	0	0		
<b>01-20-413-312-0000</b>	<b>Service Bureau</b>	<b>Sub Account</b>	<b>\$ 43,500</b>		<b>42,500</b>	<b>18,389</b>	1,000	2.3%
01-20-413-313-0000	Engineering & Architectual	Detail	\$ 50,000	Zoning Ordinance rewrite	0	0		
01-20-413-313-0000	Engineering & Architectual	Detail	\$ 15,500	GIS	0	0		
01-20-413-313-0000	Engineering & Architectual	Detail	\$ 20,000	Consultants	0	0		
<b>01-20-413-313-0000</b>	<b>Engineering &amp; Architectual</b>	<b>Sub Account</b>	<b>\$ 85,500</b>		<b>70,500</b>	<b>35,026</b>	15,000	17.5%
01-20-413-314-0000	Legal Services	Sub Account	\$ 20,000		20,000	24,026	0	0.0%
01-20-413-315-0000	GIS/Asset Management	Sub Account	\$ -		0	0		
01-20-413-316-0000	ZHB Legal Retainer	Sub Account	\$ 3,500		4,000	1,227	(500)	-14.3%
01-20-413-317-0000	Steno Services	Sub Account	\$ 3,500		3,150	563	350	10.0%
01-20-413-318-0000	Other Professional	Detail	\$ 35,000	Digitizing Files	0	0		
<b>01-20-413-318-0000</b>	<b>Other Professional</b>	<b>Sub Account</b>	<b>\$ 35,000</b>		<b>100,000</b>	<b>40,488</b>	(65,000)	-185.7%
01-20-413-321-0000	Communication	Detail	\$ 2,000	Mobile Hotspots	0	0		
01-20-413-321-0000	Communication	Detail	\$ 2,000	Phones	0	0		
<b>01-20-413-321-0000</b>	<b>Communication</b>	<b>Sub Account</b>	<b>\$ 4,000</b>		<b>3,600</b>	<b>3,525</b>	400	10.0%
01-20-413-325-0000	Postage	Sub Account	\$ 700		1,000	808	(300)	-42.9%
01-20-413-340-0000	Advertising & Printing	Detail	\$ 1,500	Other	0	0		
01-20-413-340-0000	Advertising & Printing	Detail	\$ 1,000	Bids	0	0		
01-20-413-340-0000	Advertising & Printing	Detail	\$ 1,000	ZHB Meetings	0	0		
<b>01-20-413-340-0000</b>	<b>Advertising &amp; Printing</b>	<b>Sub Account</b>	<b>\$ 3,500</b>		<b>3,000</b>	<b>3,124</b>	500	14.3%
01-20-413-352-0000	Auto Insurance	Sub Account	\$ 990		2,150	2,958	(1,160)	-117.2%
01-20-413-370-0000	Repair/Maintenance Office Eqpt	Detail	\$ 300	Postage Machine Maint & Rental	0	0		
01-20-413-370-0000	Repair/Maintenance Office Eqpt	Detail	\$ 1,600	Plotter/Scanner	0	0		
01-20-413-370-0000	Repair/Maintenance Office Eqpt	Detail	\$ 1,400	Copier Service	0	0		
<b>01-20-413-370-0000</b>	<b>Repair/Maintenance Office Eqpt</b>	<b>Sub Account</b>	<b>\$ 3,300</b>		<b>3,300</b>	<b>2,549</b>	0	0.0%
01-20-413-375-0000	Repair/Maintenance Vehicle	Sub Account	\$ 200		0	0		
01-20-413-420-0000	Dues & Subscriptions	Detail	\$ 500	APA	0	0		
01-20-413-420-0000	Dues & Subscriptions	Detail	\$ 500	PennBOC	0	0		

Account Number	Account Description	Account Type	2024 App.	Note	2023 App.	2023 Act.	Inc./ (Dec.)	% Change
01-20-413-420-0000	Dues & Subscriptions	Detail	\$ -	PABCO	0	0		
01-20-413-420-0000	Dues & Subscriptions	Detail	\$ 2,000	International Codes Council	0	0		
<b>01-20-413-420-0000</b>	<b>Dues &amp; Subscriptions</b>	<b>Sub Account</b>	<b>\$ 3,000</b>		<b>2,750</b>	<b>3,443</b>	250	8.3%
01-20-413-421-0000	Training	Detail	\$ 1,000	On-Boarding	0	0		
01-20-413-421-0000	Training	Detail	\$ 1,000	UCC	0	0		
01-20-413-421-0000	Training	Detail	\$ 2,000	PennBOX Conference	0	0		
01-20-413-421-0000	Training	Detail	\$ 2,500	Certification Renewals	0	0		
01-20-413-421-0000	Training	Detail	\$ 2,000	Testing	0	0		
<b>01-20-413-421-0000</b>	<b>Training</b>	<b>Sub Account</b>	<b>\$ 8,500</b>		<b>8,000</b>	<b>4,313</b>	500	5.9%
01-20-413-422-0000	Public Relations	Sub Account	\$ -		0	233		
01-20-413-450-0000	Ordinance Codification	Sub Account	\$ 1,000		1,000	748	0	0.0%
01-20-413-451-0000	Contract Service	Sub Account	\$ -		0	0		
<b>01-20-413-699-0000</b>	<b>CAPITAL EXPENDITURE</b>	<b>Control</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		
01-20-413-720-0000	Furniture	Sub Account	\$ 5,000		15,000	0	(10,000)	-200.0%
01-20-413-730-0000	Machine/Equip/Vehicle	Sub Account	\$ -		0	4,433		
<b>CED</b>	<b>Totals</b>		<b>\$ 1,044,280</b>		<b>910,930</b>	<b>787,862</b>	<b>133,350</b>	<b>12.8%</b>
<b>01-20-414- -</b>	<b>DEPT: MS4</b>	<b>Header</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		
<b>01-20-414-122-0000</b>	<b>Salary Dept Head</b>	<b>Control</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		
01-20-414-122-REG	Salary Department Head	Detail	\$ 50,280	Becky now just half	0	0		
<b>01-20-414-122-REG</b>	<b>Salary Department Head</b>	<b>Sub Account</b>	<b>\$ 50,280</b>		<b>46,800</b>	<b>46,573</b>	3,480	6.9%
<b>01-20-414-130-0000</b>	<b>MS4 Salary - F/T</b>	<b>Control</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		
01-20-414-130-INS	MS4 Inspector	Sub Account	\$ 135,030		90,430	55,809	44,600	33.0%
01-20-414-130-REG	MS4 Administrative	Sub Account	\$ 45,540		43,880	40,676	1,660	3.6%
<b>01-20-414-131-0000</b>	<b>MS4 Salary - P/T</b>	<b>Control</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		
01-20-414-131-REG	MS4 Salary - P/T	Detail	\$ 500	Stenographer	0	0		
<b>01-20-414-131-REG</b>	<b>MS4 Salary - P/T</b>	<b>Sub Account</b>	<b>\$ 500</b>		<b>500</b>	<b>253</b>	0	0.0%
<b>01-20-414-132-0000</b>	<b>MS4 Salary - Other</b>	<b>Control</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		
01-20-414-132-REG	MS4 Salary - Codes Employees	Sub Account	\$ -		0	25,120		
<b>01-20-414-150-0000</b>	<b>MS4 EMPLOYEE BENEFITS</b>	<b>Control</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		
01-20-414-151-0000	Workers Comp	Sub Account	\$ 1,190		1,580	709	(390)	-32.8%
01-20-414-156-0000	Health Insurance	Sub Account	\$ 110,400		100,020	102,778	10,380	9.4%
01-20-414-158-0000	Life & Disablt	Sub Account	\$ 1,900		1,570	1,817	330	17.4%
01-20-414-161-0000	Employers FICA	Sub Account	\$ 17,660		13,890	12,614	3,770	21.3%
01-20-414-162-0000	Unemployment Comp	Sub Account	\$ 940		920	702	20	2.1%
01-20-414-190-0000	Contract Labor	Sub Account	\$ -		0	0		
01-20-414-191-0000	Uniform Purchase	Detail	\$ 350	Boots	0	0		
01-20-414-191-0000	Uniform Purchase	Detail	\$ 400	Bryce, Barb, Becky	0	0		
<b>01-20-414-191-0000</b>	<b>Uniform Purchase</b>	<b>Sub Account</b>	<b>\$ 750</b>		<b>750</b>	<b>806</b>	0	0.0%
01-20-414-197-0000	Twp Pension Transfer	Sub Account	\$ 26,320		14,070	15,494	12,250	46.5%
<b>01-20-414-200-0000</b>	<b>TOTAL GOODS &amp; SUPPLIES</b>	<b>Control</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		

Account Number	Account Description	Account Type	2024 App.	Note	2023 App.	2023 Act.	Inc./(Dec.)	% Change
01-20-414-210-0000	Office Supplies	Detail	\$ 500	General office supplies	0	0		
01-20-414-210-0000	Office Supplies	Detail	\$ 200	Colored paper - late notice mailings	0	0		
01-20-414-210-0000	Office Supplies	Detail	\$ 250	Window envelopes - late notice mailings	0	0		
<b>01-20-414-210-0000</b>	<b>Office Supplies</b>	<b>Sub Account</b>	<b>\$ 950</b>		<b>1,500</b>	<b>34</b>	<b>(550)</b>	<b>-57.9%</b>
01-20-414-220-0000	General Expenditure	Sub Account	\$ 2,000		2,000	2,333	0	0.0%
01-20-414-231-0000	Gasoline	Sub Account	\$ 500		0	0		
01-20-414-244-0000	Code Book & Publication	Detail	\$ 250	CBLP Manuals	0	0		
<b>01-20-414-244-0000</b>	<b>Code Book &amp; Publication</b>	<b>Sub Account</b>	<b>\$ 250</b>		<b>0</b>	<b>0</b>		
01-20-414-245-0000	Engineering Supplies	Sub Account	\$ -		0	0		
01-20-414-260-0000	Minor Equipment	Detail	\$ 650	Projector - 1/2 cost shared with sanitation	0	0		
01-20-414-260-0000	Minor Equipment	Detail	\$ 1,600	Enviroscape	0	0		
01-20-414-260-0000	Minor Equipment	Detail	\$ 500	Screen	0	0		
<b>01-20-414-260-0000</b>	<b>Minor Equipment</b>	<b>Sub Account</b>	<b>\$ 2,750</b>		<b>2,500</b>	<b>775</b>	<b>250</b>	<b>9.1%</b>
<b>01-20-414-300-</b>	<b>TOTAL SERVICES</b>	<b>Control</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		
01-20-414-311-0000	Audit Services	Detail	\$ 5,000	Township Audit	0	0		
<b>01-20-414-311-0000</b>	<b>Audit Services</b>	<b>Sub Account</b>	<b>\$ 5,000</b>		<b>4,500</b>	<b>4,550</b>	<b>500</b>	<b>10.0%</b>
01-20-414-312-0000	Service Bureau	Detail	\$ 1,000	Bluebeam	0	0		
01-20-414-312-0000	Service Bureau	Detail	\$ 1,000	Adobe	0	0		
<b>01-20-414-312-0000</b>	<b>Service Bureau</b>	<b>Sub Account</b>	<b>\$ 2,000</b>		<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>50.0%</b>
01-20-414-313-0000	Engrng & Archet	Detail	\$ 30,000	GIS Consultants	0	0		
<b>01-20-414-313-0000</b>	<b>Engrng &amp; Archet</b>	<b>Sub Account</b>	<b>\$ 30,000</b>		<b>34,500</b>	<b>15,565</b>	<b>(4,500)</b>	<b>-15.0%</b>
01-20-414-314-0000	Legal Services	Sub Account	\$ 25,000		30,000	14,401	(5,000)	-20.0%
01-20-414-317-0000	Sten Services	Sub Account	\$ -		0	0		
01-20-414-318-0000	Other Profess.	Detail	\$ 1,000	Water Testing	0	0		
01-20-414-318-0000	Other Profess.	Detail	\$ 100,000	Consultants (TV Services, Design)	0	0		
<b>01-20-414-318-0000</b>	<b>Other Profess.</b>	<b>Sub Account</b>	<b>\$ 101,000</b>		<b>161,000</b>	<b>65,973</b>	<b>(60,000)</b>	<b>-59.4%</b>
01-20-414-321-0000	Communication Expense	Detail	\$ 1,000	Cell phone: Ipad	0	0		
<b>01-20-414-321-0000</b>	<b>Communication Expense</b>	<b>Sub Account</b>	<b>\$ 1,000</b>		<b>1,000</b>	<b>1,520</b>	<b>0</b>	<b>0.0%</b>
01-20-414-325-0000	Postage	Detail	\$ 2,000	postage	0	0		
<b>01-20-414-325-0000</b>	<b>Postage</b>	<b>Sub Account</b>	<b>\$ 2,000</b>		<b>2,500</b>	<b>1,391</b>	<b>(500)</b>	<b>-25.0%</b>
01-20-414-330-0000	Vehicle Operating Expense	Sub Account	\$ -		0	0		
01-20-414-340-0000	Advrt.& Print.	Detail	\$ 500	Publications	0	0		
<b>01-20-414-340-0000</b>	<b>Advrt.&amp; Print.</b>	<b>Sub Account</b>	<b>\$ 500</b>		<b>1,000</b>	<b>2,032</b>	<b>(500)</b>	<b>-100.0%</b>
01-20-414-352-0000	Auto Insurance	Sub Account	\$ 530		0	106		
01-20-414-370-0000	Rep/Mnt Ofc Eqp	Detail	\$ 500	Plotter	0	0		

Account Number	Account Description	Account Type	2024 App.	Note	2023 App.	2023 Act.	Inc./(Dec.)	% Change
01-20-414-370-0000	Rep/Mnt Ofc Eqp	Sub Account	\$ 500		500	1,175	0	0.0%
01-20-414-371-0000	Basin Maintenance	Detail	\$ 85,000	Maintenance of Bioretention Basins - Sheepford f	0	0		
01-20-414-371-0000	Basin Maintenance	Sub Account	\$ 85,000		85,000	22,847	0	0.0%
01-20-414-375-0000	Rep/Mnt Vehicle	Sub Account	\$ -		0	0		
01-20-414-378-0000	Rep/Mnt Radios	Sub Account	\$ -		0	0		
01-20-414-420-0000	Dues & Subscrip	Detail	\$ 3,000	PMAA	0	0		
01-20-414-420-0000	Dues & Subscrip	Sub Account	\$ 3,000		2,500	4,960	500	16.7%
01-20-414-421-0000	Training	Detail	\$ 1,500	Tuition Reimbursement - Barb	0	0		
01-20-414-421-0000	Training	Detail	\$ 500	Penn Tech	0	0		
01-20-414-421-0000	Training	Detail	\$ 1,000	CBLP	0	0		
01-20-414-421-0000	Training	Detail	\$ 500	MISC	0	0		
01-20-414-421-0000	Training	Sub Account	\$ 3,500		2,500	7,133	1,000	28.6%
01-20-414-422-0000	Public Relations	Sub Account	\$ -		1,000	344	(1,000)	#DIV/0!
01-20-414-450-0000	Ord Codificat'n	Sub Account	\$ -		0	0		
01-20-414-451-0000	Contract Services Other	Sub Account	\$ -		0	0		
01-20-414-650-0000	Contract Service	Sub Account	\$ -		0	0		
01-20-414-699-	CAPTIAL EXPENSE	Control	\$ -		0	0		
01-20-414-710-0000	Bldgs & Improv	Sub Account	\$ -		0	0		
01-20-414-730-0000	Mach/Equip/Vehicle	Sub Account	\$ -		0	562,949		
01-20-414-740-0000	Infrastructure	Detail	\$ 280,000	BJs Wholesale Club	0	0		
01-20-414-740-0000	Infrastructure	Detail	\$ 300,000	Bethany Village West	0	0		
01-20-414-740-0000	Infrastructure	Detail	\$ 500,000	UMHC	0	0		
01-20-414-740-0000	Infrastructure	Sub Account	\$ 1,080,000		1,060,000	754,815	20,000	1.9%
MS4	Totals		\$ 1,735,990		1,707,410	1,766,255	28,580	1.6%
01-20-415- -	DEPT: PUBLIC SAFETY	Header	\$ -		0	0		
01-20-415-110-0000	PUBLIC SAFETY SALARIES	Control	\$ -		0	0		
01-20-415-122-0000	Salary Dept Head	Control	\$ -		0	0		
01-20-415-122-REG	PS Director Salary - REGULAR	Sub Account	\$ 133,450		128,580	123,631	4,870	3.6%
01-20-415-123-REG	Salary - FIRE CAPTAIN	Sub Account	\$ 78,980		76,090	73,164	2,890	3.7%
01-20-415-130-0000	Salary Office F/T	Control	\$ -		0	0		
01-20-415-130-REG	Public safet PUBLIC SAFET Sal Office F/T	Sub Account	\$ 55,370		53,350	51,293	2,020	3.6%
01-20-415-131-0000	Sal Office P/T	Sub Account	\$ -		0	0		
01-20-415-131-REG	Public safet PUBLIC SAFET Sal Office P/T	Detail	\$ -		0	0		
01-20-415-131-REG	Public safet PUBLIC SAFET Sal Office P/T	Detail	\$ 16,070	Public Safety Planner	0	0		
01-20-415-131-REG	Public safet PUBLIC SAFET Sal Office P/T	Sub Account	\$ 16,070		29,380	26,533	(13,310)	-82.8%
01-20-415-132-0000	Officers	Control	\$ -		0	0		
01-20-415-132-REG	F/T PSO Salary - REGULAR	Detail	\$ 25,370	Fire Chief	0	0		
01-20-415-132-REG	F/T PSO Salary - REGULAR	Detail	\$ 397,920	6 PSO's	0	0		
01-20-415-132-REG	F/T PSO Salary - REGULAR	Detail	\$ 25,370	Fire Chief	0	0		
01-20-415-132-REG	F/T PSO Salary - REGULAR	Sub Account	\$ 448,660		330,940	290,816	117,720	26.2%

Account Number	Account Description	Account Type	2024 App.	Note	2023 App.	2023 Act.	Inc./(Dec.)	% Change
01-20-415-133-REG	F/T PS Salary - CODE COMPLIANCE	Sub Account	\$ 70,360		70,360	72,304	0	0.0%
01-20-415-134-REG	P/T PSO Salary - Regular	Detail	\$ 111,780	6250 Hours	0	0		
<b>01-20-415-134-REG</b>	<b>P/T PSO Salary - Regular</b>	<b>Sub Account</b>	<b>\$ 111,780</b>		<b>84,500</b>	<b>62,991</b>	27,280	24.4%
<b>01-20-415-148-0000</b>	<b>Overtime</b>	<b>Control</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		
01-20-415-148-REG	F/T PSO O/T	Detail	\$ 56,890	1500 Hours	0	0		
<b>01-20-415-148-REG</b>	<b>F/T PSO O/T</b>	<b>Sub Account</b>	<b>\$ 56,890</b>		<b>51,140</b>	<b>45,547</b>	5,750	10.1%
01-20-415-149-0000	Stipend	Sub Account	\$ -		0	0		
01-20-415-149-REG	P/T PSO O/T	Sub Account	\$ -		0	2,242		
<b>01-20-415-150-0000</b>	<b>PUBLIC SAFETY EMPLOYEE BENEFITS</b>	<b>Control</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		
01-20-415-151-0000	Workers Comp	Sub Account	\$ 23,230		29,330	13,687	(6,100)	-26.3%
01-20-415-156-0000	Health Insurance	Sub Account	\$ 289,210		230,070	200,829	59,140	20.4%
01-20-415-158-0000	Life & Disability	Sub Account	\$ 5,070		4,610	4,494	460	9.1%
01-20-415-161-0000	Employers FICA	Sub Account	\$ 72,070		63,060	56,880	9,010	12.5%
01-20-415-162-0000	Unemployment Comp	Sub Account	\$ 5,760		4,930	4,235	830	14.4%
01-20-415-190-0000	Personnel Services	Sub Account	\$ -		330	0	(330)	#DIV/0!
01-20-415-191-0000	Uniform Purchase	Detail	\$ 500	Unanticipated Needs (Fire Captain, Director, Asst)	0	0		
01-20-415-191-0000	Uniform Purchase	Detail	\$ 6,000	Current PSO replacement as needed	0	0		
<b>01-20-415-191-0000</b>	<b>Uniform Purchase</b>	<b>Sub Account</b>	<b>\$ 6,500</b>		<b>7,250</b>	<b>7,911</b>	(750)	-11.5%
01-20-415-192-0000	Uniform Maintenance	Detail	\$ 1,200	PSO Uniform Cleaning	0	0		
<b>01-20-415-192-0000</b>	<b>Uniform Maintenance</b>	<b>Sub Account</b>	<b>\$ 1,200</b>		<b>1,000</b>	<b>3,280</b>	200	16.7%
01-20-415-196-0000	Police Pension Transfer	Sub Account	\$ -		0	0		
01-20-415-197-0000	Civilian Twp Pension Transfer	Sub Account	\$ 88,120		88,740	118,467	(620)	-0.7%
<b>01-20-415-200-0000</b>	<b>TOTAL GOODS AND SUPPLIES</b>	<b>Control</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		
01-20-415-210-0000	Office Supplies	Detail	\$ 500	Copy Paper/Misc.	0	0		
<b>01-20-415-210-0000</b>	<b>Office Supplies</b>	<b>Sub Account</b>	<b>\$ 500</b>		<b>500</b>	<b>266</b>	0	0.0%
01-20-415-220-0000	General Expenditure	Detail	\$ 500	Unanticipated Needs	0	0		
01-20-415-220-0000	General Expenditure	Detail	\$ 250	Shredding	0	0		
<b>01-20-415-220-0000</b>	<b>General Expenditure</b>	<b>Sub Account</b>	<b>\$ 750</b>		<b>750</b>	<b>2,032</b>	0	0.0%
01-20-415-231-0000	Gasoline	Detail	\$ 2,000	2 Vehicles	0	0		
<b>01-20-415-231-0000</b>	<b>Gasoline</b>	<b>Sub Account</b>	<b>\$ 2,000</b>		<b>2,000</b>	<b>2,201</b>	0	0.0%
01-20-415-242-0000	Emergency Management	Detail	\$ 1,200	Integrated Response	0	0		
01-20-415-242-0000	Emergency Management	Detail	\$ 500	Unanticipated Needs	0	0		
01-20-415-242-0000	Emergency Management	Detail	\$ 400	Polo Shirts	0	0		
01-20-415-242-0000	Emergency Management	Detail	\$ 750	Exercise Materials	0	0		
<b>01-20-415-242-0000</b>	<b>Emergency Management</b>	<b>Sub Account</b>	<b>\$ 2,850</b>		<b>2,850</b>	<b>0</b>	0	0.0%
01-20-415-245-0000	Operating Supplies	Detail	\$ 500	Scrubber Supplies	0	0		
<b>01-20-415-245-0000</b>	<b>Operating Supplies</b>	<b>Sub Account</b>	<b>\$ 500</b>		<b>500</b>	<b>691</b>	0	0.0%

Account Number	Account Description	Account Type	2024 App.	Note	2023 App.	2023 Act.	Inc./(Dec.)	% Change
01-20-415-260-0000	Minor Equipment	Detail	\$ 1,000	Unanticipated Needs	0	0		
<b>01-20-415-260-0000</b>	<b>Minor Equipment</b>	<b>Sub Account</b>	<b>\$ 1,000</b>		<b>2,500</b>	<b>3,646</b>	(1,500)	-150.0%
01-20-415-261-0000	Vehicle Minor Eqpt.	Sub Account	\$ -		0	0		
<b>01-20-415-300-</b>	<b>TOTAL SERVICES</b>	<b>Control</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		
01-20-415-312-0000	Service Bureau	Detail	\$ 4,950	PS Twp Fire-Rescue Staffing Study	0	0		
01-20-415-312-0000	Service Bureau	Detail	\$ 9,580	Power DMS	0	0		
01-20-415-312-0000	Service Bureau	Detail	\$ 3,750	Power FTO - All disciplines	0	0		
01-20-415-312-0000	Service Bureau	Detail	\$ 3,200	Plan It Scheduler (PD/EMS/PS)	0	0		
01-20-415-312-0000	Service Bureau	Detail	\$ 3,000	Guardian Tracking Early Warning System (PS shar	0	0		
<b>01-20-415-312-0000</b>	<b>Service Bureau</b>	<b>Sub Account</b>	<b>\$ 24,480</b>		<b>49,100</b>	<b>29,164</b>	(24,620)	-100.6%
01-20-415-314-0000	Legal Services	Sub Account	\$ 1,000		1,000	2,120	0	0.0%
01-20-415-318-0000	Other Professional	Detail	\$ 2,000	Combined GIS Project with CD	0	0		
<b>01-20-415-318-0000</b>	<b>Other Professional</b>	<b>Sub Account</b>	<b>\$ 2,000</b>		<b>0</b>	<b>0</b>		
01-20-415-321-0000	Communication	Detail	\$ 1,500	Cell Phone Eqpt Upgrades	0	0		
01-20-415-321-0000	Communication	Detail	\$ 3,000	Mobile Data Charges (\$40/mo) 5 devices	0	0		
01-20-415-321-0000	Communication	Detail	\$ 8,700	Alerting System - Regroup	0	0		
01-20-415-321-0000	Communication	Detail	\$ 1,650	Cell Phones - 3 Staff (Monthly Expense)	0	0		
01-20-415-321-0000	Communication	Detail	\$ 550	Smart Phone - Captain (Monthly Expense)	0	0		
01-20-415-321-0000	Communication	Detail	\$ 550	Smart Phone - Director (Monthly Expense)	0	0		
<b>01-20-415-321-0000</b>	<b>Communication</b>	<b>Sub Account</b>	<b>\$ 15,950</b>		<b>14,300</b>	<b>12,613</b>	1,650	10.3%
01-20-415-325-0000	Postage	Detail	\$ 250	Postage	0	0		
<b>01-20-415-325-0000</b>	<b>Postage</b>	<b>Sub Account</b>	<b>\$ 250</b>		<b>250</b>	<b>48</b>	0	0.0%
01-20-415-340-0000	Advertising & Printing	Detail	\$ 200	Business Cards (8X25)	0	0		
01-20-415-340-0000	Advertising & Printing	Detail	\$ 100	Annual Report Misc Publications	0	0		
<b>01-20-415-340-0000</b>	<b>Advertising &amp; Printing</b>	<b>Sub Account</b>	<b>\$ 300</b>		<b>300</b>	<b>0</b>	0	0.0%
01-20-415-352-0000	Auto Insurance	Sub Account	\$ 1,390		1,300	1,875	90	6.5%
01-20-415-370-0000	Repair/Maintenance Office Eqpt	Detail	\$ 500	Copier/Printer Maintenance/Copy Meter Count 3	0	0		
01-20-415-370-0000	Repair/Maintenance Office Eqpt	Detail	\$ 200	Postage Meter	0	0		
<b>01-20-415-370-0000</b>	<b>Repair/Maintenance Office Eqpt</b>	<b>Sub Account</b>	<b>\$ 700</b>		<b>200</b>	<b>289</b>	500	71.4%
01-20-415-374-0000	Repair/Maintenance Eqpt	Sub Account	\$ -		0	0		
01-20-415-378-0000	Radio Maintenance	Detail	\$ 1,000	Radio Maintenance	0	0		
<b>01-20-415-378-0000</b>	<b>Radio Maintenance</b>	<b>Sub Account</b>	<b>\$ 1,000</b>		<b>1,630</b>	<b>1,777</b>	(630)	-63.0%
01-20-415-420-0000	Dues & Subscriptions	Detail	\$ 125	IPSA - Director	0	0		
01-20-415-420-0000	Dues & Subscriptions	Detail	\$ 250	ICC Code Memberships/Publications	0	0		
01-20-415-420-0000	Dues & Subscriptions	Detail	\$ 300	Unanticipated Needs	0	0		
01-20-415-420-0000	Dues & Subscriptions	Detail	\$ 95	APCO - Director	0	0		
01-20-415-420-0000	Dues & Subscriptions	Detail	\$ 225	IAFC - Director	0	0		
01-20-415-420-0000	Dues & Subscriptions	Detail	\$ 200	Amazon Prime	0	0		
01-20-415-420-0000	Dues & Subscriptions	Detail	\$ 400	CPSE Credential for CTO - Fire Capt	0	0		

Account Number	Account Description	Account Type	2024 App.	Note	2023 App.	2023 Act.	Inc./(Dec.)	% Change
01-20-415-420-0000	Dues & Subscriptions	Detail	\$ 400	Misc Publications	0	0		
01-20-415-420-0000	Dues & Subscriptions	Detail	\$ 50	Central PA Chiefs - Director	0	0		
01-20-415-420-0000	Dues & Subscriptions	Detail	\$ 150	PA Chiefs of Police - Director	0	0		
01-20-415-420-0000	Dues & Subscriptions	Detail	\$ 205	IACP - Director	0	0		
01-20-415-420-0000	Dues & Subscriptions	Detail	\$ 800	PennBOC Memberships	0	0		
01-20-415-420-0000	Dues & Subscriptions	Detail	\$ 200	Int. Assoc. of Emergency Managers	0	0		
<b>01-20-415-420-0000</b>	<b>Dues &amp; Subscriptions</b>	<b>Sub Account</b>	<b>\$ 3,400</b>		<b>2,375</b>	<b>2,659</b>	<b>1,025</b>	<b>30.1%</b>
01-20-415-421-0000	Training	Detail	\$ 6,000	Leadership Development - PSOs	0	0		
01-20-415-421-0000	Training	Detail	\$ 1,000	Cody Connect Conference	0	0		
01-20-415-421-0000	Training	Detail	\$ 3,500	ICC & Pennboc	0	0		
01-20-415-421-0000	Training	Detail	\$ 1,500	PCPA Conference	0	0		
01-20-415-421-0000	Training	Detail	\$ 500	Unanticipated Needs	0	0		
01-20-415-421-0000	Training	Detail	\$ 250	Grantsmanship	0	0		
01-20-415-421-0000	Training	Detail	\$ 9,000	Tuition Reimb	0	0		
01-20-415-421-0000	Training	Detail	\$ 500	EOC Training	0	0		
01-20-415-421-0000	Training	Detail	\$ 6,000	Staff/PSO Training	0	0		
01-20-415-421-0000	Training	Detail	\$ 2,000	IACP Conference	0	0		
01-20-415-421-0000	Training	Detail	\$ 200	FBI National Academy	0	0		
01-20-415-421-0000	Training	Detail	\$ 800	PELRAS	0	0		
<b>01-20-415-421-0000</b>	<b>Training</b>	<b>Sub Account</b>	<b>\$ 31,250</b>		<b>31,250</b>	<b>24,395</b>	<b>0</b>	<b>0.0%</b>
01-20-415-422-0000	Public Relations	Detail	\$ 5,000	Live-In Recruitment	0	0		
01-20-415-422-0000	Public Relations	Detail	\$ 2,000	Fire Prevention	0	0		
01-20-415-422-0000	Public Relations	Detail	\$ 500	PS Business & Industry Night	0	0		
01-20-415-422-0000	Public Relations	Detail	\$ 500	Cert Program	0	0		
01-20-415-422-0000	Public Relations	Detail	\$ 2,000	NNO	0	0		
01-20-415-422-0000	Public Relations	Detail	\$ 2,000	Public Services Events	0	0		
<b>01-20-415-422-0000</b>	<b>Public Relations</b>	<b>Sub Account</b>	<b>\$ 12,000</b>		<b>11,700</b>	<b>5,273</b>	<b>300</b>	<b>2.5%</b>
01-20-415-524-0000	Vehicle Allowance	Sub Account	\$ -		0	0		
<b>01-20-415-699-0000</b>	<b>CAPITAL EXPENDITURE</b>	<b>Control</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		
01-20-415-730-0000	Machine/Equip/Vehicle	Detail	\$ 144,920	Radio Replacement	0	0		
01-20-415-730-0000	Machine/Equip/Vehicle	Detail	\$ 12,000	Preemptive Devices for Intersections	0	0		
01-20-415-730-0000	Machine/Equip/Vehicle	Detail	\$ 30,600	Station 2 Facility Study	0	0		
01-20-415-730-0000	Machine/Equip/Vehicle	Detail	\$ 49,000	Lisburn Facility Study	0	0		
<b>01-20-415-730-0000</b>	<b>Machine/Equip/Vehicle</b>	<b>Sub Account</b>	<b>\$ 236,520</b>		<b>372,150</b>	<b>12</b>	<b>(135,630)</b>	<b>-57.3%</b>
<b>PUBLIC SAFETY</b>	<b>Totals</b>		<b>\$ 1,800,560</b>		<b>1,748,315</b>	<b>1,247,364</b>	<b>52,245</b>	<b>2.9%</b>
<b>01-20-416-200-0000</b>	<b>Public safety LISBURN FIRE</b>	<b>Control</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		
01-20-416-260-0000	Minor Equipment	Sub Account	\$ -		0	0		
01-20-416-321-0000	Communication	Sub Account	\$ -		0	377		
	<b>Totals</b>		<b>\$ -</b>		<b>0</b>	<b>377</b>		
<b>01-30-421- -</b>	<b>DEPT: RECYCLING</b>	<b>Header</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		
<b>01-30-421-110-0000</b>	<b>RECYCLING SALARIES</b>	<b>Control</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		
<b>01-30-421-140-0000</b>	<b>RECYCLING Sal Labor</b>	<b>Control</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		
01-30-421-140-REG	PW RECYCLING Salary Labor	Sub Account	\$ 57,070		48,830	43,665	8,240	14.4%
01-30-421-140-SBDO	CSO Recycling Salary-SAT BRUSH DROP OFF	Sub Account	\$ -		0	0		
01-30-421-161-0000	RECYCLING Employers FICA	Sub Account	\$ 7,190		3,740	3,305	3,450	48.0%



Account Number	Account Description	Account Type	2024 App.	Note	2023 App.	2023 Act.	Inc./(Dec.)	% Change
01-30-421-162-0000	RECYCLING Unemplmnt Cmp	Sub Account	\$ -		0	219		
01-30-421-190-0000	RECYCLING Contract Labor	Sub Account	\$ -		0	0		
<b>01-30-421-200-0000</b>	<b>TOTAL GOODS AND SUPPLIES</b>	<b>Control</b>	\$ -		0	0		
01-30-421-231-0000	RECYCLING Gasoline	Sub Account	\$ -		0	108		
01-30-421-232-0000	RECYCLING Gas-Diesel	Sub Account	\$ 6,000		6,000	2,368	0	0.0%
01-30-421-245-0000	RECYCLING Oper Supplies	Detail	\$ 10,500	Operating Supplies	0	0		
<b>01-30-421-245-0000</b>	<b>RECYCLING Oper Supplies</b>	<b>Sub Account</b>	<b>\$ 10,500</b>		<b>10,500</b>	<b>13,899</b>	0	0.0%
<b>01-30-421-300-</b>	<b>TOTAL SERVICES</b>	<b>Control</b>	\$ -		0	0		
01-30-421-387-0000	RECYCLING Rentals	Detail	\$ 3,000	Screening Machine	0	0		
01-30-421-387-0000	RECYCLING Rentals	Detail	\$ 7,000	Leaf Composter	0	0		
01-30-421-387-0000	RECYCLING Rentals	Detail	\$ 12,000	Horizontal Grinder	0	0		
<b>01-30-421-387-0000</b>	<b>RECYCLING Rentals</b>	<b>Sub Account</b>	<b>\$ 22,000</b>		<b>17,700</b>	<b>22,188</b>	4,300	19.5%
<b>RECYCLING</b>	<b>Totals</b>		<b>\$ 102,760</b>		<b>86,770</b>	<b>85,753</b>	<b>15,990</b>	<b>15.6%</b>
<b>01-30-430- -</b>	<b>DEPT: HIGHWAY GENERAL</b>	<b>Header</b>	\$ -		0	0		
<b>01-30-430-110-0000</b>	<b>HIGHWAY GENERAL SALARIES</b>	<b>Control</b>	\$ -		0	0		
<b>01-30-430-122-0000</b>	<b>PW - Salary Director</b>	<b>Control</b>	\$ -		0	0		
01-30-430-122-REG	Salary - Director	Sub Account	\$ 50,270		46,800	46,573	3,470	6.9%
<b>01-30-430-127-0000</b>	<b>PW - Salary Inspector</b>	<b>Control</b>	\$ -		0	0		
01-30-430-127-REG	Salary - Inspector	Sub Account	\$ -		42,200	34,014	(42,200)	#DIV/0!
<b>01-30-430-131-0000</b>	<b>Sal Office P/T</b>	<b>Control</b>	\$ -		0	0		
01-30-430-131-REG	PW Sal Office P/T	Sub Account	\$ 26,720		25,740	45,965	980	3.7%
<b>01-30-430-140-0000</b>	<b>Salary Labor</b>	<b>Control</b>	\$ -		0	0		
01-30-430-140-REG	PW HWY GEN Salary Labor	Sub Account	\$ 238,770		195,320	213,956	43,450	18.2%
<b>01-30-430-142-0000</b>	<b>Sewer Labor</b>	<b>Control</b>	\$ -		0	0		
01-30-430-142-REG	PW HIGHWAY GENERAL SALARY	Sub Account	\$ -		0	0		
<b>01-30-430-150-0000</b>	<b>HIGHWAY GENERAL EMPLOYEE BENEFIT</b>	<b>Control</b>	\$ -		0	0		
01-30-430-151-0000	Workers Comp	Sub Account	\$ 20,600		21,380	8,824	(780)	-3.8%
01-30-430-156-0000	Health Insurance	Sub Account	\$ 151,410		222,750	129,685	(71,340)	-47.1%
01-30-430-158-0000	Life & Disability	Sub Account	\$ 3,710		4,140	4,081	(430)	-11.6%
01-30-430-161-0000	Employers FICA	Sub Account	\$ 25,820		23,720	26,526	2,100	8.1%
01-30-430-162-0000	Unemployment Comp	Sub Account	\$ 2,570		2,990	1,530	(420)	-16.3%
01-30-430-191-0000	Uniform Purchase	Detail	\$ 3,000	Clothing	0	0		
01-30-430-191-0000	Uniform Purchase	Detail	\$ 1,000	Work Boots	0	0		
<b>01-30-430-191-0000</b>	<b>Uniform Purchase</b>	<b>Sub Account</b>	<b>\$ 4,000</b>		<b>3,600</b>	<b>5,307</b>	400	10.0%
01-30-430-192-0000	Uniform Maintenance	Sub Account	\$ -		0	0		
01-30-430-197-0000	Twp Pension Transfer	Sub Account	\$ 52,780		58,540	64,312	(5,760)	-10.9%
<b>01-30-430-200-0000</b>	<b>TOTAL GOODS AND SUPPLIES</b>	<b>Control</b>	\$ -		0	0		
01-30-430-220-0000	General Expenditure	Detail	\$ 500	Unanticipated Items	0	0		
01-30-430-220-0000	General Expenditure	Detail	\$ 1,600	PA One Call	0	0		

Account Number	Account Description	Account Type	2024 App.	Note	2023 App.	2023 Act.	Inc./Dec.	% Change
01-30-430-220-0000	General Expenditure	Detail	\$ 500	CDL Licences	0	0		
01-30-430-220-0000	General Expenditure	Detail	\$ 500	First Aid	0	0		
<b>01-30-430-220-0000</b>	<b>General Expenditure</b>	<b>Sub Account</b>	<b>\$ 3,100</b>		<b>2,900</b>	<b>6,214</b>	200	6.5%
01-30-430-231-0000	Gasoline	Detail	\$ 10,000	Gasoline	0	0		
<b>01-30-430-231-0000</b>	<b>Gasoline</b>	<b>Sub Account</b>	<b>\$ 10,000</b>		<b>10,000</b>	<b>14,058</b>	0	0.0%
01-30-430-232-0000	Gas-Diesel	Detail	\$ 11,000	Diesel	0	0		
<b>01-30-430-232-0000</b>	<b>Gas-Diesel</b>	<b>Sub Account</b>	<b>\$ 11,000</b>		<b>11,000</b>	<b>20,571</b>	0	0.0%
01-30-430-245-0000	Operating Supplies	Detail	\$ 500	Fire Extinguisher Testing	0	0		
01-30-430-245-0000	Operating Supplies	Detail	\$ 500	Hand Tools	0	0		
01-30-430-245-0000	Operating Supplies	Detail	\$ 500	Grass seed supplies	0	0		
01-30-430-245-0000	Operating Supplies	Detail	\$ 2,000	Wash and salt neutralizer	0	0		
01-30-430-245-0000	Operating Supplies	Detail	\$ 400	Safety Equipment	0	0		
01-30-430-245-0000	Operating Supplies	Detail	\$ 500	Small tools (replacement)	0	0		
01-30-430-245-0000	Operating Supplies	Detail	\$ 600	Cycle gas mix	0	0		
<b>01-30-430-245-0000</b>	<b>Operating Supplies</b>	<b>Sub Account</b>	<b>\$ 5,000</b>		<b>5,000</b>	<b>3,039</b>	0	0.0%
01-30-430-260-0000	Minor Equipment	Detail	\$ 750	Batteries for Hand Tools	0	0		
01-30-430-260-0000	Minor Equipment	Detail	\$ 1,000	Misc. Power Hand tools	0	0		
01-30-430-260-0000	Minor Equipment	Detail	\$ 2,000	Misc. Hyd. Hoses/Pins	0	0		
01-30-430-260-0000	Minor Equipment	Detail	\$ 2,300	Replacement Tarps/Parts	0	0		
01-30-430-260-0000	Minor Equipment	Detail	\$ 500	Tiger Mower Head Blades	0	0		
01-30-430-260-0000	Minor Equipment	Detail	\$ 2,500	Trailer replacement	0	0		
<b>01-30-430-260-0000</b>	<b>Minor Equipment</b>	<b>Sub Account</b>	<b>\$ 9,050</b>		<b>6,550</b>	<b>5,594</b>	2,500	27.6%
<b>01-30-430-300-</b>	<b>TOTAL SERVICES</b>	<b>Control</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		
01-30-430-313-0000	Engineering & Archet	Detail	\$ 5,000	GIS Services	0	0		
<b>01-30-430-313-0000</b>	<b>Engineering &amp; Archet</b>	<b>Sub Account</b>	<b>\$ 5,000</b>		<b>2,000</b>	<b>4,751</b>	3,000	60.0%
01-30-430-321-0000	Communications	Sub Account	\$ 1,000		0	480		
01-30-430-352-0000	Auto Insurance	Sub Account	\$ 11,590		10,760	17,529	830	7.2%
01-30-430-374-0000	Maint/Repair Equipment	Detail	\$ 150	Miscellaneous Repairs	0	0		
<b>01-30-430-374-0000</b>	<b>Maint/Repair Equipment</b>	<b>Sub Account</b>	<b>\$ 150</b>		<b>150</b>	<b>0</b>	0	0.0%
01-30-430-387-0000	Rentals	Detail	\$ 2,000	Miscellaneous Rentals	0	0		
<b>01-30-430-387-0000</b>	<b>Rentals</b>	<b>Sub Account</b>	<b>\$ 2,000</b>		<b>1,500</b>	<b>1,074</b>	500	25.0%
01-30-430-420-0000	Dues & Subscriptions	Detail	\$ 250	PA Pesticide spraying renewal	0	0		
<b>01-30-430-420-0000</b>	<b>Dues &amp; Subscriptions</b>	<b>Sub Account</b>	<b>\$ 250</b>		<b>0</b>	<b>831</b>		
01-30-430-421-0000	Training	Detail	\$ 1,000	Pesticide Training	0	0		
01-30-430-421-0000	Training	Detail	\$ 1,000	Microsoft Office Training	0	0		
<b>01-30-430-421-0000</b>	<b>Training</b>	<b>Sub Account</b>	<b>\$ 2,000</b>		<b>1,000</b>	<b>1,978</b>	1,000	50.0%
<b>01-30-430-699-0000</b>	<b>HIGHWAY GENERAL CAPTIAL EXPENDITURES</b>	<b>Control</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		
01-30-430-730-0000	Mach/Equip/Vehicle	Detail	\$ 255,000	Large Dump Truck to replace LA-14	0	0		
01-30-430-730-0000	Mach/Equip/Vehicle	Detail	\$ 122,900	Radio Replacement	0	0		
01-30-430-730-0000	Mach/Equip/Vehicle	Detail	\$ 150,000	ADA ramps for highland Estates	0	0		

Account Number	Account Description	Account Type	2024 App.	Note	2023 App.	2023 Act.	Inc./Dec.	% Change
01-30-430-730-0000	Mach/Equip/Vehicle	Sub Account	\$ 527,900		633,880	387,764	(105,980)	-20.1%
<b>HIGHWAY GENERAL</b>	<b>Totals</b>		<b>\$ 1,164,690</b>		<b>1,331,920</b>	<b>1,044,653</b>	<b>(167,230)</b>	<b>-14.4%</b>
<b>01-30-431- -</b>	<b>DEPT: STREET CLEANING</b>	<b>Header</b>	\$ -		0	0		
01-30-431-110-0000	STREET CLEAN SALARIES	Control	\$ -		0	0		
01-30-431-140-0000	Salary Labor	Sub Account	\$ -		10,240	0	(10,240)	#DIV/0!
01-30-431-140-REG	PW STREET CLEANING Salary Labor	Sub Account	\$ 9,510		0	9,046		
<b>01-30-431-150-0000</b>	<b>STREET CLEAN EMPLOYEE BENEFITS</b>	<b>Control</b>	\$ -		0	0		
01-30-431-151-0000	Workers Comp	Sub Account	\$ -		0	0		
01-30-431-156-0000	Health Insurance	Sub Account	\$ -		0	0		
01-30-431-158-0000	Life & Disability	Sub Account	\$ -		0	0		
01-30-431-161-0000	Employers FICA	Sub Account	\$ 730		780	688	(50)	-6.8%
01-30-431-162-0000	Unemployment Comp	Sub Account	\$ -		0	10		
01-30-431-190-0000	Contract Labor	Detail	\$ 17,000	Street Sweeping Debris Removal	0	0		
<b>01-30-431-190-0000</b>	<b>Contract Labor</b>	<b>Sub Account</b>	<b>\$ 17,000</b>		<b>15,000</b>	<b>0</b>	<b>2,000</b>	<b>11.8%</b>
01-30-431-197-0000	Twp Pension Transfer	Sub Account	\$ -		0	0		
<b>01-30-431-200-0000</b>	<b>TOTAL GOODS AND SUPPLIES</b>	<b>Control</b>	\$ -		0	0		
01-30-431-231-0000	Gasoline	Sub Account	\$ -		0	0		
01-30-431-232-0000	Gas-Diesel	Sub Account	\$ 3,000		3,000	2,361	0	0.0%
01-30-431-245-0000	Operating Supplies	Detail	\$ 3,000	Miscellaneous Repairs	0	0		
01-30-431-245-0000	Operating Supplies	Detail	\$ 3,000	Sweeper Head Repair	0	0		
01-30-431-245-0000	Operating Supplies	Detail	\$ 2,000	Suction Hose	0	0		
01-30-431-245-0000	Operating Supplies	Detail	\$ 2,000	Gutter Broom Sets	0	0		
<b>01-30-431-245-0000</b>	<b>Operating Supplies</b>	<b>Sub Account</b>	<b>\$ 10,000</b>		<b>9,000</b>	<b>14,083</b>	<b>1,000</b>	<b>10.0%</b>
<b>01-30-431-300-</b>	<b>TOTAL SERVICES</b>	<b>Control</b>	\$ -		0	0		
01-30-431-352-0000	Auto Insurance	Sub Account	\$ 550		600	288	(50)	-9.1%
01-30-431-374-0000	Maint/Repair Equipment	Detail	\$ 5,000	Street Sweeper Repairs	0	0		
<b>01-30-431-374-0000</b>	<b>Maint/Repair Equipment</b>	<b>Sub Account</b>	<b>\$ 5,000</b>		<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>01-30-431-699-0000</b>	<b>STREET CLEAN CAPITAL EXPENDITURE</b>	<b>Control</b>	\$ -		0	0		
01-30-431-730-0000	Mach/Equip/Vehicle	Sub Account	\$ -		320,000	322,416	(320,000)	#DIV/0!
<b>STREET CLEANING</b>	<b>Totals</b>		<b>\$ 45,790</b>		<b>363,620</b>	<b>348,892</b>	<b>(317,830)</b>	<b>-694.1%</b>
<b>01-30-433- -</b>	<b>DEPT: TRAFFIC SIGNALS &amp; SIGNS</b>	<b>Header</b>	\$ -		0	0		
01-30-433-110-0000	SIGNAL STRLGH SALARIES	Control	\$ -		0	0		
01-30-433-140-0000	Salary Labor	Control	\$ -		0	0		
01-30-433-140-REG	PW SIGNAL STRLG Salary Labor	Sub Account	\$ 19,030		17,900	11,832	1,130	5.9%
<b>01-30-433-150-0000</b>	<b>SIGNAL STRLGH EMPLOYEE BENEFIT</b>	<b>Control</b>	\$ -		0	0		
01-30-433-161-0000	Employers FICA	Sub Account	\$ 1,460		1,370	885	90	6.2%
01-30-433-162-0000	Unemployment Comp	Sub Account	\$ -		0	178		
<b>01-30-433-200-</b>	<b>TOTAL GOODS AND SERVICES</b>	<b>Control</b>	\$ -		0	0		
01-30-433-245-0000	Operating Supplies	Detail	\$ 32,000	Street sign supplies	0	0		

Account Number	Account Description	Account Type	2024 App.	Note	2023 App.	2023 Act.	Inc./ (Dec.)	% Change
<b>01-30-433-245-0000</b>	<b>Operating Supplies</b>	<b>Sub Account</b>	<b>\$ 32,000</b>		<b>11,000</b>	<b>7,119</b>	<b>21,000</b>	<b>65.6%</b>
01-30-433-260-0000	Minor Equipment	Detail	\$ 1,500	Barricades and Cones	0	0		
01-30-433-260-0000	Minor Equipment	Detail	\$ 2,000	Highway Safety Signs	0	0		
<b>01-30-433-260-0000</b>	<b>Minor Equipment</b>	<b>Sub Account</b>	<b>\$ 3,500</b>		<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>01-30-433-300-</b>	<b>TOTAL SERVICES</b>	<b>Control</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		
01-30-433-313-0000	Engineering & Arche	Sub Account	\$ -		0	0		
01-30-433-361-0000	Electricity	Sub Account	\$ -		0	0		
01-30-433-377-0000	Traffic Signal Repair	Sub Account	\$ -		0	0		
01-30-433-650-0000	Contract Services	Sub Account	\$ -		0	0		
<b>01-30-433-699-0000</b>	<b>SIGNAL STRLGH T CAPITAL EXPENDITURES</b>	<b>Control</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		
01-30-433-730-0000	Mach/Equip/Vehicle	Detail	\$ 156,000	Rossmoyne Rd. RRFB and school bus flasher	0	0		
01-30-433-730-0000	Mach/Equip/Vehicle	Detail	\$ 32,500	Wesly & Royal flashing beacon	0	0		
<b>01-30-433-730-0000</b>	<b>Mach/Equip/Vehicle</b>	<b>Sub Account</b>	<b>\$ 188,500</b>		<b>20,000</b>	<b>0</b>	<b>168,500</b>	<b>89.4%</b>
<b>TRAFFIC SIGNALS</b>	<b>Totals</b>		<b>\$ 244,490</b>		<b>53,770</b>	<b>20,014</b>	<b>190,720</b>	<b>78.0%</b>
<b>01-30-435- -</b>	<b>DEPT: SIDEWALKS/CROSSWALKS</b>	<b>Header</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		
<b>01-30-435-110-0000</b>	<b>SIDE/CROSSWALKS SALARIES</b>	<b>Control</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		
<b>01-30-435-140-0000</b>	<b>Salary Labor</b>	<b>Control</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		
01-30-435-140-REG	PW SIDE/CROSS WALKS Salary Labor	Sub Account	\$ 9,510		6,480	156	3,030	31.9%
<b>01-30-435-150-0000</b>	<b>SIDE/CROSSWALKS EMPLOYEE BENEFITS</b>	<b>Control</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		
01-30-435-161-0000	Employers FICA	Sub Account	\$ 730		500	12	230	31.5%
01-30-435-162-0000	Unemployment Comp	Sub Account	\$ -		0	0		
01-30-435-190-0000	Contract Labor	Sub Account	\$ -		0	0		
<b>01-30-435-200-0000</b>	<b>TOTAL GOODS AND SUPPLIES</b>	<b>Control</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		
01-30-435-245-0000	Equipment Supplies	Detail	\$ 500	Propane	0	0		
01-30-435-245-0000	Equipment Supplies	Detail	\$ 500	Paint	0	0		
01-30-435-245-0000	Equipment Supplies	Detail	\$ 500	Diamond chains	0	0		
01-30-435-245-0000	Equipment Supplies	Detail	\$ 500	Cement tools	0	0		
<b>01-30-435-245-0000</b>	<b>Equipment Supplies</b>	<b>Sub Account</b>	<b>\$ 2,000</b>		<b>2,000</b>	<b>169</b>	<b>0</b>	<b>0.0%</b>
01-30-435-246-0000	Highway Supplies	Detail	\$ 1,500	Cones, Barricades	0	0		
<b>01-30-435-246-0000</b>	<b>Highway Supplies</b>	<b>Sub Account</b>	<b>\$ 1,500</b>		<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
01-30-435-260-0000	Minor Equipment	Sub Account	\$ -		0	0		
<b>01-30-435-300-</b>	<b>TOTAL SERVICES</b>	<b>Control</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		
01-30-435-313-0000	Engineering & Arche	Sub Account	\$ -		0	0		
01-30-435-374-0000	Maint/Repair Equip	Sub Account	\$ -		0	0		
01-30-435-650-0000	Contract Services	Sub Account	\$ -		0	0		
<b>01-30-435-699-</b>	<b>CAPTIAL ACQUISITIONS</b>	<b>Control</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		
01-30-435-730-0000	Mach/Equip/Vehicle	Detail	\$ 65,000	18th and Hummel Pedestrian Improvments	0	0		
<b>01-30-435-730-0000</b>	<b>Mach/Equip/Vehicle</b>	<b>Sub Account</b>	<b>\$ 65,000</b>		<b>0</b>	<b>0</b>		
<b>SIDEWALKS</b>	<b>Totals</b>		<b>\$ 78,740</b>		<b>10,480</b>	<b>337</b>	<b>68,260</b>	<b>86.7%</b>
<b>01-30-436- -</b>	<b>DEPT: STORM SEWERS &amp; DRAINS</b>	<b>Header</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		

Account Number	Account Description	Account Type	2024 App.	Note	2023 App.	2023 Act.	Inc./ (Dec.)	% Change
01-30-436-110-0000	STORM SEWER/DRAIN SALARIES	Control	\$ -		0	0		
01-30-436-140-0000	Salary Labor	Control	\$ -		0	0		
01-30-436-140-REG	PW STRM SEWER Salary Labor	Sub Account	\$ 61,830		55,160	36,302	6,670	10.8%
01-30-436-150-0000	STORM SEWER/DRAIN EMPLOYEE BENEFITS	Control	\$ -		0	0		
01-30-436-161-0000	Employers FICA	Sub Account	\$ 4,730		4,220	2,729	510	10.8%
01-30-436-162-0000	Unemployment Comp	Sub Account	\$ -		0	169		
01-30-436-200-0000	TOTAL GOODS AND SUPPLIES	Control	\$ -		0	0		
01-30-436-245-0000	Equipment Supplies	Detail	\$ 3,800	Pipe locator	0	0		
01-30-436-245-0000	Equipment Supplies	Detail	\$ 3,000	Concrete	0	0		
01-30-436-245-0000	Equipment Supplies	Sub Account	\$ 6,800		7,500	8,026	(700)	-10.3%
01-30-436-246-0000	Materials	Detail	\$ 125,000	Stormwater Pipe- Rupp, Essex, Sussex	0	0		
01-30-436-246-0000	Materials	Detail	\$ 50,000	Stone	0	0		
01-30-436-246-0000	Materials	Detail	\$ 125,000	Inlet Boxes/Tops- Rupp, Essex, Sussex	0	0		
01-30-436-246-0000	Materials	Sub Account	\$ 300,000		250,000	528,461	50,000	16.7%
01-30-436-300-	TOTAL SERVICES	Control	\$ -		0	0		
01-30-436-313-0000	Engineering & Arche	Detail	\$ 15,000	Survey - Harrisburg Manor	0	0		
01-30-436-313-0000	Engineering & Arche	Sub Account	\$ 15,000		5,000	0	10,000	66.7%
01-30-436-321-0000	Communications Expense	Detail	\$ 500	Verizon iPad Service	0	0		
01-30-436-321-0000	Communications Expense	Sub Account	\$ 500		500	0	0	0.0%
01-30-436-387-0000	Rentals	Detail	\$ 1,000	Miscellaneous Equipment Rentals	0	0		
01-30-436-387-0000	Rentals	Sub Account	\$ 1,000		1,000	0	0	0.0%
01-30-436-650-0000	Contract Services	Detail	\$ 2,500	Contractor/consultant	0	0		
01-30-436-650-0000	Contract Services	Sub Account	\$ 2,500		2,500	0	0	0.0%
01-30-436-699-0000	STORM SEWER/DRAINS CAPTIAL EXPENDITURES	Control	\$ -		0	0		
01-30-436-730-0000	Mach/Equip/Vehicle	Sub Account	\$ -		0	0		
<b>STORM SEWERS</b>	<b>Totals</b>		<b>\$ 392,360</b>		<b>325,880</b>	<b>575,686</b>	<b>66,480</b>	<b>16.9%</b>
01-30-438- -	DEPT: HIGHWAY/BRIDGE MAINT	Header	\$ -		0	0		
01-30-438-110-0000	HWY BRDG MAINTENANCE SALARIES	Control	\$ -		0	0		
01-30-438-140-0000	Salary Labor	Control	\$ -		0	0		
01-30-438-140-REG	PW HWY BRDG MAINT Salary Labor	Sub Account	\$ 33,290		30,120	12,217	3,170	9.5%
01-30-438-150-0000	Public works HWY BRDG MAI EMPLOYEE BENEFIT	Control	\$ -		0	0		
01-30-438-161-0000	Employers FICA	Sub Account	\$ 2,550		2,300	920	250	9.8%
01-30-438-162-0000	Unemployment Comp	Sub Account	\$ -		0	33		
01-30-438-190-0000	Contract Labor	Sub Account	\$ -		0	0		
01-30-438-200-0000	TOTAL GOODS AND SUPPLIES	Control	\$ -		0	0		
01-30-438-245-0000	Equipment Supplies	Detail	\$ 2,000	Supplies	0	0		
01-30-438-245-0000	Equipment Supplies	Detail	\$ 1,500	Vegetation Control	0	0		
01-30-438-245-0000	Equipment Supplies	Sub Account	\$ 3,500		3,500	1,934	0	0.0%
01-30-438-246-0000	Materials	Detail	\$ 2,000	Blacktop and Stone for Maint	0	0		

Account Number	Account Description	Account Type	2024 App.	Note	2023 App.	2023 Act.	Inc./Dec.	% Change
01-30-438-246-0000	Materials	Sub Account	\$ 2,000		1,500	309	500	25.0%
01-30-438-300-	TOTAL SERVICES	Control	\$ -		0	0		
01-30-438-313-0000	Engineering & Arche	Sub Account	\$ -		0	0		
01-30-438-387-0000	Rentals	Detail	\$ 1,000	Heavy Equipment Rentals	0	0		
01-30-438-387-0000	Rentals	Sub Account	\$ 1,000		1,000	0	0	0.0%
01-30-438-640-0000	Gettysburg Road TDD	Sub Account	\$ -		0	0		
01-30-438-650-0000	Contract Services	Sub Account	\$ -		0	0		
<b>HIGHWAY/BRIDGE</b>	<b>Totals</b>		<b>\$ 42,340</b>		<b>38,420</b>	<b>15,414</b>	<b>3,920</b>	<b>9.3%</b>
01-30-439- -	DEPT: HWY CONSTRUCTION	Header	\$ -		0	0		
01-30-439-110-0000	HWY CONSTRUCTION SALARIES	Control	\$ -		0	0		
01-30-439-140-0000	Salary Labor	Control	\$ -		0	0		
01-30-439-140-REG	PW HWY CONSTRUCTION Salary Labor	Sub Account	\$ -		0	0		
01-30-439-150-0000	HWY CONSTRUCTION EMPLOYEE BENEFITS	Control	\$ -		0	0		
01-30-439-161-0000	Employers FICA	Sub Account	\$ -		0	0		
01-30-439-162-0000	Unemployment Comp	Sub Account	\$ -		0	0		
01-30-439-200-0000	HWY CONSTRUCTION OPERATING EXPENDITURE	Control	\$ -		0	0		
01-30-439-245-0000	Operating Supplies	Sub Account	\$ -		0	0		
01-30-439-246-0000	Highway Supplies	Sub Account	\$ -		0	0		
01-30-439-387-0000	Rentals	Sub Account	\$ -		0	0		
01-30-439-650-0000	Contract Services	Sub Account	\$ -		0	0		
<b>HWY CONSTRUCT</b>	<b>Totals</b>		<b>\$ -</b>		<b>0</b>	<b>0</b>		
01-30-440- -	DEPT: HIGHWAY BUILDING	Header	\$ -		0	0		
01-30-440-110-0000	HIGHWAY BUILDING SALARIES	Header	\$ -		0	0		
01-30-440-140-0000	Salary Labor	Control	\$ -		0	0		
01-30-440-140-REG	PW BUILDING Salary Labor	Sub Account	\$ 4,760		3,570	156	1,190	25.0%
01-30-440-145-CLE	PW Salary F/T - CLEANING/JANITORIAL	Sub Account	\$ 4,680		4,440	2,824	240	5.1%
01-30-440-150-0000	HIGHWAY BUILDING EMPLOYEE BENEFIT	Control	\$ -		0	0		
01-30-440-161-0000	Employers FICA	Sub Account	\$ 720		610	224	110	15.3%
01-30-440-162-0000	Unemployment Comp	Sub Account	\$ -		0	22		
01-30-440-200-0000	TOTAL GOODS AND SUPPLIES	Control	\$ -		0	0		
01-30-440-210-0000	Office Supplies	Detail	\$ 850	Paper, folders, pens	0	0		
01-30-440-210-0000	Office Supplies	Sub Account	\$ 850		850	825	0	0.0%
01-30-440-220-0000	General Expenditure	Detail	\$ 3,000	UST Maintenance and Inspections	0	0		
01-30-440-220-0000	General Expenditure	Detail	\$ 900	UST Fund	0	0		
01-30-440-220-0000	General Expenditure	Detail	\$ 800	Leak and line testing	0	0		
01-30-440-220-0000	General Expenditure	Detail	\$ 150	DEP tank registration	0	0		
01-30-440-220-0000	General Expenditure	Detail	\$ 600	Kitchen Supplies	0	0		
01-30-440-220-0000	General Expenditure	Sub Account	\$ 5,450		5,450	4,272	0	0.0%
01-30-440-226-0000	Cleaning Supplies	Detail	\$ 1,300	Supplies	0	0		
01-30-440-226-0000	Cleaning Supplies	Sub Account	\$ 1,300		1,300	613	0	0.0%

Account Number	Account Description	Account Type	2024 App.	Note	2023 App.	2023 Act.	Inc./Dec.	% Change
01-30-440-230-0000	Heating Fuel	Sub Account	\$ -		0	0		
01-30-440-245-0000	PW BUILDING Oper Supplies	Detail	\$ 600	Forklift propane	0	0		
<b>01-30-440-245-0000</b>	<b>PW BUILDING Oper Supplies</b>	<b>Sub Account</b>	<b>\$ 600</b>		<b>600</b>	<b>629</b>	0	0.0%
01-30-440-250-0000	Bldg R/M Supp	Sub Account	\$ 500		500	183	0	0.0%
01-30-440-260-0000	Minor Equipment	Detail	\$ 2,000	Storage Racks	0	0		
01-30-440-260-0000	Minor Equipment	Detail	\$ 500	Kitchen Equipment - replacements	0	0		
01-30-440-260-0000	Minor Equipment	Detail	\$ 200	Laminator	0	0		
<b>01-30-440-260-0000</b>	<b>Minor Equipment</b>	<b>Sub Account</b>	<b>\$ 2,700</b>		<b>5,500</b>	<b>8,871</b>	(2,800)	-103.7%
<b>01-30-440-300-</b>	<b>TOTAL SERVICES</b>	<b>Control</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		
01-30-440-321-0000	Communication	Detail	\$ 4,000	Comcast	0	0		
01-30-440-321-0000	Communication	Detail	\$ 1,600	Alarm Phone Lines	0	0		
01-30-440-321-0000	Communication	Detail	\$ 1,500	Cell Phones	0	0		
01-30-440-321-0000	Communication	Detail	\$ 300	Alarm monitoring	0	0		
<b>01-30-440-321-0000</b>	<b>Communication</b>	<b>Sub Account</b>	<b>\$ 7,400</b>		<b>7,400</b>	<b>8,591</b>	0	0.0%
01-30-440-325-0000	Postage	Sub Account	\$ -		0	75		
01-30-440-361-0000	Electricity	Sub Account	\$ 7,000		7,000	6,319	0	0.0%
01-30-440-362-0000	Natural Gas	Sub Account	\$ 4,500		4,500	3,331	0	0.0%
01-30-440-366-0000	Water	Sub Account	\$ 6,500		6,500	6,968	0	0.0%
01-30-440-370-0000	Rep/Maint Office Eqpt	Detail	\$ 650	Copier Agreement	0	0		
<b>01-30-440-370-0000</b>	<b>Rep/Maint Office Eqpt</b>	<b>Sub Account</b>	<b>\$ 650</b>		<b>650</b>	<b>533</b>	0	0.0%
01-30-440-371-0000	Grounds	Sub Account	\$ 250		0	0		
01-30-440-373-0000	Maint/Repair Bldg	Detail	\$ 2,000	5 year fire sprinkler inspection	0	0		
01-30-440-373-0000	Maint/Repair Bldg	Detail	\$ 500	Emergency Eye Station	0	0		
01-30-440-373-0000	Maint/Repair Bldg	Detail	\$ 1,500	LED Shop Lights	0	0		
01-30-440-373-0000	Maint/Repair Bldg	Detail	\$ 1,000	Back Flow Preventer	0	0		
01-30-440-373-0000	Maint/Repair Bldg	Detail	\$ 7,200	Lock replacement to updated security	0	0		
01-30-440-373-0000	Maint/Repair Bldg	Detail	\$ 6,000	Replacement of Garage Door 16	0	0		
01-30-440-373-0000	Maint/Repair Bldg	Detail	\$ 1,000	HVAC Service	0	0		
01-30-440-373-0000	Maint/Repair Bldg	Detail	\$ 500	Qrtly insec and testing sprinkler	0	0		
<b>01-30-440-373-0000</b>	<b>Maint/Repair Bldg</b>	<b>Sub Account</b>	<b>\$ 19,700</b>		<b>21,000</b>	<b>24,009</b>	(1,300)	-6.6%
01-30-440-374-0000	Maint/Repair Equip	Detail	\$ 1,800	Filter for diesel fuel pump	0	0		
01-30-440-374-0000	Maint/Repair Equip	Detail	\$ 1,500	Wash Bay Maintenance	0	0		
<b>01-30-440-374-0000</b>	<b>Maint/Repair Equip</b>	<b>Sub Account</b>	<b>\$ 3,300</b>		<b>3,000</b>	<b>779</b>	300	9.1%
01-30-440-377-0000	Generator Maintenance	Detail	\$ 250	Maintenance and repairs to emergency generato	0	0		
<b>01-30-440-377-0000</b>	<b>Generator Maintenance</b>	<b>Sub Account</b>	<b>\$ 250</b>		<b>1,000</b>	<b>292</b>	(750)	-300.0%
01-30-440-378-0000	Radio Maintenance	Sub Account	\$ -		0	0		
01-30-440-387-0000	Rentals	Detail	\$ 200	Speed Rooter Rental for Drains	0	0		
01-30-440-387-0000	Rentals	Detail	\$ 1,000	Choice Alarm Monitor/Inspection	0	0		
<b>01-30-440-387-0000</b>	<b>Rentals</b>	<b>Sub Account</b>	<b>\$ 1,200</b>		<b>1,150</b>	<b>756</b>	50	4.2%

Account Number	Account Description	Account Type	2024 App.	Note	2023 App.	2023 Act.	Inc./(Dec.)	% Change
01-30-440-452-0000	Janitorial Services	Sub Account	\$ -		0	194		
01-30-440-650-0000	Contract Services	Sub Account	\$ -		0	0		
<b>01-30-440-699-0000</b>	<b>HIGHWAY BUILDING CAPTIAL EXPENDITURES</b>	<b>Control</b>	\$ -		0	0		
01-30-440-710-0000	Buildings & Improvements	Detail	\$ 7,800	Fuel island restoration	0	0		
01-30-440-710-0000	Buildings & Improvements	Detail	\$ 100,000	Generator	0	0		
01-30-440-710-0000	Buildings & Improvements	Detail	\$ 50,000	Building feasibility assessment	0	0		
<b>01-30-440-710-0000</b>	<b>Buildings &amp; Improvements</b>	<b>Sub Account</b>	<b>\$ 157,800</b>		<b>170,000</b>	<b>75,490</b>	(12,200)	-7.7%
01-30-440-720-0000	Furniture	Sub Account	\$ -		0	0		
<b>HIGHWAY BLDG</b>	<b>Totals</b>		<b>\$ 230,110</b>		<b>245,020</b>	<b>145,954</b>	<b>(14,910)</b>	<b>-6.5%</b>
<b>01-30-455- -</b>	<b>DEPT: SHADE TREES</b>	<b>Header</b>	\$ -		0	0		
<b>01-30-455-110-0000</b>	<b>SHADE TREES SALARIES</b>	<b>Control</b>	\$ -		0	0		
<b>01-30-455-140-0000</b>	<b>Salary Labor</b>	<b>Control</b>	\$ -		0	0		
01-30-455-140-REG	PW SHADE TREES Salary Labor	Sub Account	\$ -		0	0		
<b>01-30-455-150-0000</b>	<b>SHADE TREES EMPLOYEE BENEFITS</b>	<b>Control</b>	\$ -		0	0		
01-30-455-161-0000	Employers FICA	Sub Account	\$ -		0	0		
01-30-455-162-0000	Unemployment Comp	Sub Account	\$ -		0	0		
<b>01-30-455-200-0000</b>	<b>TOTAL GOODS AND SUPPLIES</b>	<b>Control</b>	\$ -		0	0		
01-30-455-245-0000	Operating Supplies	Detail	\$ 1,000	Chipper Blades	0	0		
01-30-455-245-0000	Operating Supplies	Detail	\$ 2,500	Chains Saws & Supplies	0	0		
<b>01-30-455-245-0000</b>	<b>Operating Supplies</b>	<b>Sub Account</b>	<b>\$ 3,500</b>		<b>3,500</b>	<b>2,500</b>	0	0.0%
01-30-455-421-0000	Training	Sub Account	\$ -		0	0		
<b>SHADE TREES</b>	<b>Totals</b>		<b>\$ 3,500</b>		<b>3,500</b>	<b>2,500</b>	<b>0</b>	<b>0.0%</b>
<b>01-40-452- -</b>	<b>DEPT: PARKS-GENERAL RECREATION</b>	<b>Header</b>	\$ -		0	0		
<b>01-40-452-110-0000</b>	<b>RECREATION GENERAL SALARIES</b>	<b>Control</b>	\$ -		0	0		
01-40-452-133-REG	RECREATION GENERAL - CSO REGULAR PAY	Sub Account	\$ -		0	0		
<b>01-40-452-140-0000</b>	<b>Salary Labor</b>	<b>Control</b>	\$ -		0	0		
01-40-452-140-REG	PARKS&REC Salary Labor	Sub Account	\$ 108,120		119,510	91,492	(11,390)	-10.5%
<b>01-40-452-141-0000</b>	<b>Salary Labor P/T</b>	<b>Control</b>	\$ -		0	0		
01-40-452-141-REG	PARKS&REC Salary Labor P/T	Detail	\$ 500	Rec Board Meetings	0	0		
01-40-452-141-REG	PARKS&REC Salary Labor P/T	Detail	\$ 39,440	1920 hours	0	0		
<b>01-40-452-141-REG</b>	<b>PARKS&amp;REC Salary Labor P/T</b>	<b>Sub Account</b>	<b>\$ 39,940</b>		<b>39,940</b>	<b>31,803</b>	0	0.0%
<b>01-40-452-142-0000</b>	<b>Highway Staff</b>	<b>Control</b>	\$ -		0	0		
01-40-452-142-REG	PARKS&REC HWY Salary Labor	Sub Account	\$ 42,810		36,620	62,834	6,190	14.5%
<b>01-40-452-150-0000</b>	<b>RECREATION GENERAL EMPLOYEE BENEFIT</b>	<b>Control</b>	\$ -		0	0		
01-40-452-151-0000	Workers Comp	Sub Account	\$ 6,160		6,790	2,988	(630)	-10.2%
01-40-452-156-0000	Health Insurance	Sub Account	\$ 61,520		41,060	25,584	20,460	33.3%
01-40-452-158-0000	Life & Disability	Sub Account	\$ 870		460	749	410	47.1%
01-40-452-161-0000	Employers FICA	Sub Account	\$ 17,490		15,000	14,037	2,490	14.2%
01-40-452-162-0000	Unemployment Comp	Sub Account	\$ 700		740	1,236	(40)	-5.7%



Account Number	Account Description	Account Type	2024 App.	Note	2023 App.	2023 Act.	Inc./Dec.	% Change
01-40-452-190-0000	Contract Labor	Sub Account	\$ -		0	0		
01-40-452-197-0000	Twp Pension Transfer	Sub Account	\$ 8,370		16,580	23,677	(8,210)	-98.1%
<b>01-40-452-200-0000</b>	<b>TOTAL GOODS AND SUPPLIES</b>	<b>Control</b>	\$ -		0	0		
01-40-452-210-0000	Office Supplies	Detail	\$ 500	Office supplies for park events	0	0		
<b>01-40-452-210-0000</b>	<b>Office Supplies</b>	<b>Sub Account</b>	\$ <b>500</b>		<b>0</b>	<b>21</b>		
01-40-452-220-0000	General Expenditure	Sub Account	\$ 500		500	1,025	0	0.0%
01-40-452-231-0000	Parks & Rec RECREATION G Gasoline	Sub Account	\$ 5,000		5,000	7,005	0	0.0%
01-40-452-232-0000	Parks & Rec RECREATION G Gas-Diesel	Sub Account	\$ 500		500	1,105	0	0.0%
01-40-452-247-0000	Maintenance Supplies	Detail	\$ 200	Fixtures	0	0		
01-40-452-247-0000	Maintenance Supplies	Detail	\$ 300	General supplies	0	0		
01-40-452-247-0000	Maintenance Supplies	Detail	\$ 200	Paint for park facilities	0	0		
01-40-452-247-0000	Maintenance Supplies	Detail	\$ 200	Batteries	0	0		
01-40-452-247-0000	Maintenance Supplies	Detail	\$ 100	Hose	0	0		
<b>01-40-452-247-0000</b>	<b>Maintenance Supplies</b>	<b>Sub Account</b>	\$ <b>1,000</b>		<b>1,000</b>	<b>1,313</b>	0	0.0%
01-40-452-251-0000	Tires & Tubes	Sub Account	\$ -		0	0		
01-40-452-260-0000	Minor Equipment	Detail	\$ 1,000	Unanticipated replacements	0	0		
01-40-452-260-0000	Minor Equipment	Detail	\$ 2,500	DR MOWER	0	0		
01-40-452-260-0000	Minor Equipment	Detail	\$ 2,500	Trailer	0	0		
<b>01-40-452-260-0000</b>	<b>Minor Equipment</b>	<b>Sub Account</b>	\$ <b>6,000</b>		<b>750</b>	<b>1,650</b>	5,250	87.5%
01-40-452-263-0000	Minor Ground Tool	Sub Account	\$ 500		500	882	0	0.0%
<b>01-40-452-300-</b>	<b>TOTAL SERVICES</b>	<b>Control</b>	\$ -		0	0		
01-40-452-313-0000	Engineering & Archet	Sub Account	\$ -		0	0		
01-40-452-314-0000	Legal Services	Sub Account	\$ -		0	0		
01-40-452-317-0000	Steno Services	Sub Account	\$ -		0	0		
01-40-452-318-0000	Other Professional	Sub Account	\$ -		0	0		
01-40-452-321-0000	Communications	Sub Account	\$ 300		300	-58	0	0.0%
01-40-452-340-0000	Advertising & Printing	Sub Account	\$ -		0	221		
01-40-452-352-0000	Auto Insurance	Sub Account	\$ 660		1,250	1,835	(590)	-89.4%
01-40-452-361-0000	Electricity	Sub Account	\$ -		0	0		
01-40-452-366-0000	Water	Sub Account	\$ 2,100		2,100	3,795	0	0.0%
01-40-452-371-0000	Grounds	Detail	\$ -		0	0		
01-40-452-371-0000	Grounds	Detail	\$ 2,000	Mulch	0	0		
01-40-452-371-0000	Grounds	Detail	\$ 7,000	Bench Replacements	0	0		
01-40-452-371-0000	Grounds	Detail	\$ 350	Back Flow Preventers	0	0		
01-40-452-371-0000	Grounds	Detail	\$ 1,200	Batter Box/Matting	0	0		
01-40-452-371-0000	Grounds	Detail	\$ 1,000	Trail Maintenance	0	0		
01-40-452-371-0000	Grounds	Detail	\$ 9,000	Picnic Tables	0	0		
01-40-452-371-0000	Grounds	Detail	\$ 1,300	Trash Can Replacements	0	0		
01-40-452-371-0000	Grounds	Detail	\$ 500	General Supplies	0	0		
01-40-452-371-0000	Grounds	Detail	\$ 5,000	Wood Carpet/Rubberized Mulch	0	0		
01-40-452-371-0000	Grounds	Detail	\$ 500	Turf Paint	0	0		
01-40-452-371-0000	Grounds	Detail	\$ 3,500	Turf Fertilization	0	0		
01-40-452-371-0000	Grounds	Detail	\$ 500	Landscape Material	0	0		

Account Number	Account Description	Account Type	2024 App.	Note	2023 App.	2023 Act.	Inc./Dec.	% Change
01-40-452-371-0000	Grounds	Detail	\$ 1,500	Lumber/Repairs	0	0		
01-40-452-371-0000	Grounds	Detail	\$ 400	Trash Bags	0	0		
01-40-452-371-0000	Grounds	Detail	\$ 750	Playground Equipment Parts	0	0		
01-40-452-371-0000	Grounds	Detail	\$ 1,300	Concrete	0	0		
01-40-452-371-0000	Grounds	Detail	\$ 1,100	Vegetation Control Material	0	0		
01-40-452-371-0000	Grounds	Detail	\$ 1,000	Maint. Tennis and ball lights	0	0		
01-40-452-371-0000	Grounds	Detail	\$ 2,000	Volleyball Sand	0	0		
01-40-452-371-0000	Grounds	Detail	\$ 1,000	Grass Seed	0	0		
01-40-452-371-0000	Grounds	Detail	\$ 400	Tennis and Basketball Nets	0	0		
01-40-452-371-0000	Grounds	Detail	\$ 800	Ball Field Supplies/Equipment	0	0		
01-40-452-371-0000	Grounds	Detail	\$ 3,200	Ball Field Material	0	0		
<b>01-40-452-371-0000</b>	<b>Grounds</b>	<b>Sub Account</b>	<b>\$ 45,300</b>		<b>43,200</b>	<b>35,590</b>	2,100	4.6%
01-40-452-372-0000	Maintenance - Trees	Sub Account	\$ 4,000		1,000	1,000	3,000	75.0%
01-40-452-373-0000	Maintenance/Repair Building	Detail	\$ 540	Annual water backflow testing	0	0		
01-40-452-373-0000	Maintenance/Repair Building	Detail	\$ 2,000	Maintenance of park structures - benches, pavilic	0	0		
<b>01-40-452-373-0000</b>	<b>Maintenance/Repair Building</b>	<b>Sub Account</b>	<b>\$ 2,540</b>		<b>2,000</b>	<b>3,053</b>	540	21.3%
01-40-452-374-0000	Maintenance/Repair Eqpt.	Detail	\$ 1,000	Unanticipated repairs	0	0		
01-40-452-374-0000	Maintenance/Repair Eqpt.	Detail	\$ 3,400	Basketball hoops and nets - replacement	0	0		
<b>01-40-452-374-0000</b>	<b>Maintenance/Repair Eqpt.</b>	<b>Sub Account</b>	<b>\$ 4,400</b>		<b>0</b>	<b>0</b>		
01-40-452-376-0000	Maintenance Dog Park	Sub Account	\$ -		0	0		
01-40-452-378-0000	Repair Maintenance Radios	Sub Account	\$ -		0	0		
01-40-452-387-0000	Rentals	Sub Account	\$ 750		750	1,125	0	0.0%
01-40-452-420-0000	Dues & Subscriptions	Detail	\$ 1,500	PRPS memberships	0	0		
<b>01-40-452-420-0000</b>	<b>Dues &amp; Subscriptions</b>	<b>Sub Account</b>	<b>\$ 1,500</b>		<b>100</b>	<b>570</b>	1,400	93.3%
01-40-452-421-0000	Training	Detail	\$ 1,000	Chainsaw safety, pesticide, park maintenance	0	0		
<b>01-40-452-421-0000</b>	<b>Training</b>	<b>Sub Account</b>	<b>\$ 1,000</b>		<b>750</b>	<b>845</b>	250	25.0%
01-40-452-458-0000	West Shore Rec Board	Sub Account	\$ 53,000		51,290	64,541	1,710	3.2%
<b>01-40-452-699-0000</b>	<b>RECREATION GEN CAPTIAL EXPENDITURE</b>	<b>Control</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		
01-40-452-700-0000	Land	Sub Account	\$ -		0	3,316		
01-40-452-710-0000	Buildings & Improv	Detail	\$ 20,000	Highland Park tennis resurfacing	0	0		
01-40-452-710-0000	Buildings & Improv	Detail	\$ 600,000	Beacon Hill Phase 1	0	0		
<b>01-40-452-710-0000</b>	<b>Buildings &amp; Improv</b>	<b>Sub Account</b>	<b>\$ 620,000</b>		<b>0</b>	<b>11,566</b>		
01-40-452-730-0000	Machine/Equipment/Vehicle	Detail	\$ 6,000	Security monitoring cameras - Highland Park	0	0		
<b>01-40-452-730-0000</b>	<b>Machine/Equipment/Vehicle</b>	<b>Sub Account</b>	<b>\$ 6,000</b>		<b>0</b>	<b>0</b>		
<b>PARKS GEN REC</b>	<b>Totals</b>		<b>\$ 1,041,530</b>		<b>387,690</b>	<b>394,799</b>	<b>653,840</b>	<b>62.8%</b>
<b>01-40-454- -</b>	<b>DEPT: PARKS - LACP</b>	<b>Header</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		
<b>01-40-454-110-0000</b>	<b>RECREATN LAC SALARIES</b>	<b>Control</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		
<b>01-40-454-131-0000</b>	<b>Salary Office P/T</b>	<b>Control</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		
01-40-454-131-REG	LACP Salary Office P/T	Sub Account	\$ 18,940		15,630	0	3,310	17.5%

Account Number	Account Description	Account Type	2024 App.	Note	2023 App.	2023 Act.	Inc./(Dec.)	% Change
<b>01-40-454-140-0000</b>	<b>Salary Labor</b>	<b>Control</b>	\$ -		0	0		
01-40-454-140-REG	LACP Salary Labor	Sub Account	\$ 62,030		59,820	55,163	2,210	3.6%
<b>01-40-454-141-0000</b>	<b>Salary Labor P/T</b>	<b>Control</b>	\$ -		0	0		
01-40-454-141-REG	LACP Salary Labor P/T	Detail	\$ 46,230	2375 Hours	0	0		
<b>01-40-454-141-REG</b>	<b>LACP Salary Labor P/T</b>	<b>Sub Account</b>	<b>\$ 46,230</b>		<b>45,420</b>	<b>32,538</b>	810	1.8%
<b>01-40-454-142-0000</b>	<b>Salary - Highway Staff</b>	<b>Control</b>	\$ -		0	0		
01-40-454-142-REG	LACP Salary Labor	Sub Account	\$ 9,510		10,220	71,054	(710)	-7.5%
01-40-454-145-CLE	LACP Salary F/T - CLEANING/JANITORIAL	Sub Account	\$ 770		800	0	(30)	-3.9%
<b>01-40-454-150-0000</b>	<b>RECREATION LACP EMPLOYEE BENEFIT</b>	<b>Control</b>	\$ -		0	0		
01-40-454-151-0000	Workers Comp	Sub Account	\$ 4,830		4,490	5,963	340	7.0%
01-40-454-156-0000	Health Insurance	Sub Account	\$ 12,080		11,580	10,216	500	4.1%
01-40-454-158-0000	Life & Disability	Sub Account	\$ 550		530	592	20	3.6%
01-40-454-161-0000	Employers FICA	Sub Account	\$ 13,660		10,090	12,104	3,570	26.1%
01-40-454-162-0000	Unemployment Comp	Sub Account	\$ 1,320		890	1,201	430	32.6%
01-40-454-190-0000	Contract Labor	Sub Account	\$ -		0	0		
01-40-454-191-0000	Uniform Purchase	Detail	\$ 700	Boots	0	0		
01-40-454-191-0000	Uniform Purchase	Detail	\$ 500	Safety Gear	0	0		
01-40-454-191-0000	Uniform Purchase	Detail	\$ 1,800	Clothing	0	0		
<b>01-40-454-191-0000</b>	<b>Uniform Purchase</b>	<b>Sub Account</b>	<b>\$ 3,000</b>		<b>2,830</b>	<b>2,571</b>	170	5.7%
01-40-454-197-0000	Twp Pension Transfer	Sub Account	\$ 7,780		8,320	11,047	(540)	-6.9%
<b>01-40-454-200-0000</b>	<b>TOTAL GOODS AND SUPPLIES</b>	<b>Control</b>	\$ -		0	0		
01-40-454-220-0000	General Expenditure	Detail	\$ 300	General supplies	0	0		
01-40-454-220-0000	General Expenditure	Detail	\$ 500	Miscellaneous	0	0		
01-40-454-220-0000	General Expenditure	Detail	\$ 500	Kitchen Supplies	0	0		
01-40-454-220-0000	General Expenditure	Detail	\$ 400	Safety Supplies	0	0		
01-40-454-220-0000	General Expenditure	Detail	\$ 300	Vegetation Tech License	0	0		
<b>01-40-454-220-0000</b>	<b>General Expenditure</b>	<b>Sub Account</b>	<b>\$ 2,000</b>		<b>1,450</b>	<b>2,029</b>	550	27.5%
01-40-454-230-0000	Heating Fuel	Detail	\$ 5,000	Heating Oil for Barn	0	0		
<b>01-40-454-230-0000</b>	<b>Heating Fuel</b>	<b>Sub Account</b>	<b>\$ 5,000</b>		<b>5,000</b>	<b>4,901</b>	0	0.0%
01-40-454-231-0000	Gasoline	Detail	\$ 1,000	Mowing Equipment	0	0		
<b>01-40-454-231-0000</b>	<b>Gasoline</b>	<b>Sub Account</b>	<b>\$ 1,000</b>		<b>1,000</b>	<b>134</b>	0	0.0%
01-40-454-232-0000	Gas-Diesel	Detail	\$ 3,200	Mowing Equip.	0	0		
<b>01-40-454-232-0000</b>	<b>Gas-Diesel</b>	<b>Sub Account</b>	<b>\$ 3,200</b>		<b>3,200</b>	<b>5,964</b>	0	0.0%
01-40-454-247-0000	Maintenance Supply	Detail	\$ 500	Paint and supplies	0	0		
01-40-454-247-0000	Maintenance Supply	Detail	\$ 300	General supplies	0	0		
01-40-454-247-0000	Maintenance Supply	Detail	\$ 250	Two cycle gasoline	0	0		
01-40-454-247-0000	Maintenance Supply	Detail	\$ 200	Batteries	0	0		
01-40-454-247-0000	Maintenance Supply	Detail	\$ 500	Mowing/edging supplies	0	0		
01-40-454-247-0000	Maintenance Supply	Detail	\$ 250	Light bulbs	0	0		
<b>01-40-454-247-0000</b>	<b>Maintenance Supply</b>	<b>Sub Account</b>	<b>\$ 2,000</b>		<b>2,000</b>	<b>712</b>	0	0.0%

Account Number	Account Description	Account Type	2024 App.	Note	2023 App.	2023 Act.	Inc./ (Dec.)	% Change
01-40-454-260-0000	Minor Equipment	Detail	\$ 800	Unanticipated replacements	0	0		
<b>01-40-454-260-0000</b>	<b>Minor Equipment</b>	<b>Sub Account</b>	<b>\$ 800</b>		<b>800</b>	<b>239</b>	0	0.0%
01-40-454-261-0000	Minor Equipment Vehicles	Detail	\$ 2,500	D.R Mower	0	0		
<b>01-40-454-261-0000</b>	<b>Minor Equipment Vehicles</b>	<b>Sub Account</b>	<b>\$ 2,500</b>		<b>0</b>	<b>0</b>		
01-40-454-263-0000	Minor Equipment, Grounds	Detail	\$ 250	Tools	0	0		
<b>01-40-454-263-0000</b>	<b>Minor Equipment, Grounds</b>	<b>Sub Account</b>	<b>\$ 250</b>		<b>250</b>	<b>0</b>	0	0.0%
<b>01-40-454-300-</b>	<b>TOTAL SERVICES</b>	<b>Control</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		
01-40-454-313-0000	Engineering & Archet	Sub Account	\$ -		0	670		
01-40-454-314-0000	Legal Services	Sub Account	\$ -		0	0		
01-40-454-318-0000	Other Professional	Sub Account	\$ -		0	0		
01-40-454-321-0000	Communications	Detail	\$ 3,000	Comcast	0	0		
01-40-454-321-0000	Communications	Detail	\$ 400	Verizon	0	0		
<b>01-40-454-321-0000</b>	<b>Communications</b>	<b>Sub Account</b>	<b>\$ 3,400</b>		<b>3,400</b>	<b>2,579</b>	0	0.0%
01-40-454-325-0000	Postage	Sub Account	\$ 200		200	0	0	0.0%
01-40-454-340-0000	Advertising & Promos	Detail	\$ 400	Dog Park Events	0	0		
01-40-454-340-0000	Advertising & Promos	Detail	\$ 400	Gardner's Gathering	0	0		
01-40-454-340-0000	Advertising & Promos	Detail	\$ 400	Easter Egg Hunt	0	0		
01-40-454-340-0000	Advertising & Promos	Detail	\$ 200	Advertising Expenses	0	0		
<b>01-40-454-340-0000</b>	<b>Advertising &amp; Promos</b>	<b>Sub Account</b>	<b>\$ 1,400</b>		<b>1,400</b>	<b>999</b>	0	0.0%
01-40-454-352-0000	Auto Insurance	Sub Account	\$ 380		1,500	75	(1,120)	-294.7%
01-40-454-361-0000	Electricity	Sub Account	\$ -		0	34		
01-40-454-370-0000	Maintenance, Dog Park	Detail	\$ 1,000	Fence Repairs	0	0		
01-40-454-370-0000	Maintenance, Dog Park	Detail	\$ 2,000	Trash bags/dog waste bags	0	0		
<b>01-40-454-370-0000</b>	<b>Maintenance, Dog Park</b>	<b>Sub Account</b>	<b>\$ 3,000</b>		<b>3,000</b>	<b>2,919</b>	0	0.0%
01-40-454-371-0000	Grounds	Detail	\$ 750	Barbecue grills - replacements	0	0		
01-40-454-371-0000	Grounds	Detail	\$ 1,200	Vegetation Control Materials	0	0		
01-40-454-371-0000	Grounds	Detail	\$ 8,000	Picnic Tables - replacements	0	0		
01-40-454-371-0000	Grounds	Detail	\$ 4,000	Wood Carpet	0	0		
01-40-454-371-0000	Grounds	Detail	\$ 2,000	Playground Equipment Parts	0	0		
01-40-454-371-0000	Grounds	Detail	\$ 5,000	Pond Work	0	0		
01-40-454-371-0000	Grounds	Detail	\$ 500	Replacement Nets (various)	0	0		
01-40-454-371-0000	Grounds	Detail	\$ 1,000	Landscape Materials	0	0		
01-40-454-371-0000	Grounds	Detail	\$ 1,000	Bleacher Repair	0	0		
01-40-454-371-0000	Grounds	Detail	\$ 1,500	Ballfield Supplies	0	0		
01-40-454-371-0000	Grounds	Detail	\$ 2,200	Volleyball Sand	0	0		
01-40-454-371-0000	Grounds	Detail	\$ 500	Paint, Pavement Marking	0	0		
01-40-454-371-0000	Grounds	Detail	\$ 850	Lumber for Repairs	0	0		
01-40-454-371-0000	Grounds	Detail	\$ 500	Grass Seed	0	0		
01-40-454-371-0000	Grounds	Detail	\$ 4,500	Fertilization Program	0	0		
01-40-454-371-0000	Grounds	Detail	\$ 500	Concrete	0	0		
01-40-454-371-0000	Grounds	Detail	\$ 1,000	Blacktop	0	0		
<b>01-40-454-371-0000</b>	<b>Grounds</b>	<b>Sub Account</b>	<b>\$ 35,000</b>		<b>41,150</b>	<b>37,433</b>	(6,150)	-17.6%

Account Number	Account Description	Account Type	2024 App.	Note	2023 App.	2023 Act.	Inc./(Dec.)	% Change
01-40-454-372-0000	Maintenance - Trees	Sub Account	\$ 1,000		1,500	0	(500)	-50.0%
01-40-454-373-0000	Maintenance/Repair Building	Detail	\$ -	Gazebo replacement	0	0		
01-40-454-373-0000	Maintenance/Repair Building	Detail	\$ -	Barn UV upgrade	0	0		
01-40-454-373-0000	Maintenance/Repair Building	Detail	\$ 7,800	Replace remaining locks	0	0		
01-40-454-373-0000	Maintenance/Repair Building	Detail	\$ 1,000	Replacement of fire extinguishers	0	0		
01-40-454-373-0000	Maintenance/Repair Building	Detail	\$ 2,000	Barn Ceiling Tiles	0	0		
01-40-454-373-0000	Maintenance/Repair Building	Detail	\$ 2,200	Boiler Maintenance	0	0		
01-40-454-373-0000	Maintenance/Repair Building	Detail	\$ 300	General Repairs and Maintenance	0	0		
01-40-454-373-0000	Maintenance/Repair Building	Detail	\$ 500	Water Softener Salt	0	0		
01-40-454-373-0000	Maintenance/Repair Building	Detail	\$ 600	Replacement Dispensers	0	0		
01-40-454-373-0000	Maintenance/Repair Building	Detail	\$ 2,000	UV Maintenance Parts	0	0		
01-40-454-373-0000	Maintenance/Repair Building	Detail	\$ 7,500	Water Test	0	0		
01-40-454-373-0000	Maintenance/Repair Building	Detail	\$ 1,200	Open-Close Rrs, Upper Bathrooms	0	0		
01-40-454-373-0000	Maintenance/Repair Building	Detail	\$ 2,500	Janitorial supplies	0	0		
01-40-454-373-0000	Maintenance/Repair Building	Detail	\$ 300	General Repairs	0	0		
01-40-454-373-0000	Maintenance/Repair Building	Detail	\$ 430	Fire Extinguishers Inspection	0	0		
01-40-454-373-0000	Maintenance/Repair Building	Detail	\$ 2,400	Alarm System Maintenance	0	0		
01-40-454-373-0000	Maintenance/Repair Building	Detail	\$ 1,000	Electrical & Plumbing Repairs	0	0		
01-40-454-373-0000	Maintenance/Repair Building	Detail	\$ 200	Boiler Inspectitons	0	0		
01-40-454-373-0000	Maintenance/Repair Building	Detail	\$ 2,500	A/C Maintenance	0	0		
<b>01-40-454-373-0000</b>	<b>Maintenance/Repair Building</b>	<b>Sub Account</b>	<b>\$ 34,430</b>		<b>44,330</b>	<b>40,713</b>	<b>(9,900)</b>	<b>-28.8%</b>
01-40-454-374-0000	Maintenance/Repair Equipment	Detail	\$ 1,500	Unanticipated repairs	0	0		
<b>01-40-454-374-0000</b>	<b>Maintenance/Repair Equipment</b>	<b>Sub Account</b>	<b>\$ 1,500</b>		<b>1,500</b>	<b>345</b>	<b>0</b>	<b>0.0%</b>
01-40-454-375-0000	Maintenance/Repair Vehicle	Sub Account	\$ -		0	0		
01-40-454-378-0000	Radio Maintenance	Sub Account	\$ -		0	0		
01-40-454-387-0000	Rentals	Sub Account	\$ 1,000		0	1,663		
01-40-454-452-0000	Janitorial Service	Sub Account	\$ -		0	0		
01-40-454-455-0000	Professional Entertainment	Sub Account	\$ -		0	0		
<b>01-40-454-699-0000</b>	<b>RECREATN LACP CAPTIAL EXPENDITURES</b>	<b>Control</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		
01-40-454-700-0000	Land & Improvments	Detail	\$ 100,000	Parking lot paving	0	0		
<b>01-40-454-700-0000</b>	<b>Land &amp; Improvments</b>	<b>Sub Account</b>	<b>\$ 100,000</b>		<b>239,000</b>	<b>901</b>	<b>(139,000)</b>	<b>-139.0%</b>
01-40-454-710-0000	Buildings & Improv	Detail	\$ 8,000	Gazebo	0	0		
01-40-454-710-0000	Buildings & Improv	Detail	\$ 8,000	Barn UV upgrade	0	0		
01-40-454-710-0000	Buildings & Improv	Detail	\$ 10,000	New air conditioning for Barn	0	0		
<b>01-40-454-710-0000</b>	<b>Buildings &amp; Improv</b>	<b>Sub Account</b>	<b>\$ 26,000</b>		<b>0</b>	<b>12,006</b>		
01-40-454-720-0000	Furniture	Sub Account	\$ -		0	0		
01-40-454-730-0000	Machine/Equip/Vehicle	Detail	\$ 100,000	Parking lot paving	0	0		
01-40-454-730-0000	Machine/Equip/Vehicle	Detail	\$ 65,000	Pickup to replace LA-15	0	0		
01-40-454-730-0000	Machine/Equip/Vehicle	Detail	\$ 8,000	Gazebo	0	0		
01-40-454-730-0000	Machine/Equip/Vehicle	Detail	\$ 8,000	Barn UV well upgrade	0	0		
01-40-454-730-0000	Machine/Equip/Vehicle	Detail	\$ 100,000	Parking lot paving	0	0		
01-40-454-730-0000	Machine/Equip/Vehicle	Detail	\$ 65,000	Pickup to replace LA-15	0	0		
<b>01-40-454-730-0000</b>	<b>Machine/Equip/Vehicle</b>	<b>Sub Account</b>	<b>\$ 346,000</b>		<b>0</b>	<b>142,882</b>		

Account Number	Account Description	Account Type	2024 App.	Note	2023 App.	2023 Act.	Inc./(Dec.)	% Change
<b>PARKs LACP</b>	<b>Totals</b>		\$ 750,760		521,300	459,648	229,460	30.6%
<b>01-50-000-000-0000</b>	<b>MISCELLANEOUS ACCOUNTS</b>	<b>Header</b>	\$ -		0	0		
	<b>Totals</b>		\$ -		0	0		
<b>01-50-456-500-0000</b>	<b>GENERAL FUND MISC ACCOUNTS</b>	<b>Control</b>	\$ -		0	0		
01-50-456-521-0000	Contributions - West Shore Library	Detail	\$ 2,600	Fredrickson Library	0	0		
<b>01-50-456-521-0000</b>	<b>Contributions - West Shore Library</b>	<b>Sub Account</b>	\$ 2,600		2,600	3,100	0	0.0%
01-50-456-522-0000	Meals on Wheels	Sub Account	\$ 500		500	500	0	0.0%
01-50-456-523-0000	HACC Public Safety Building Fund	Sub Account	\$ -		0	0		
01-50-456-525-0000	CONTRIBUTIONS - Mech Sr. Adult Center	Sub Account	\$ -		0	0		
01-50-456-530-0000	New Hope Ministries	Sub Account	\$ -		0	0		
	<b>Totals</b>		\$ 3,100		3,100	3,600	0	0.0%
01-50-486-350-0000	INS & BONDING Pack & Umbrella	Sub Account	\$ 96,790		86,000	92,914	10,790	11.1%
01-50-486-351-0000	Public Official Liability	Sub Account	\$ 11,060		10,720	10,047	340	3.1%
	<b>Totals</b>		\$ 107,850		96,720	102,961	11,130	10.3%
01-50-487-000-0000	Retiree Health Insurance	Sub Account	\$ -		0	-1,750		
	<b>Totals</b>		\$ -		0	-1,750		
01-50-491-000-0000	Refund Prior Year RE Tax	Sub Account	\$ -		0	0		
01-50-491-100-0000	Refund Unexpended Grant Revenue	Sub Account	\$ -		0	0		
01-50-491-150-0000	Refund Prior Year Revenue	Sub Account	\$ -		0	0		
01-50-491-200-0000	Prior Year Expense	Sub Account	\$ -		0	0		
	<b>Totals</b>		\$ -		0	0		
01-70-470-600-0000	DEBT SERVICE Principal	Sub Account	\$ -		0	0		
01-70-470-610-0000	DEBT SERVICE Interest	Sub Account	\$ -		0	0		
	<b>Totals</b>		\$ -		0	0		
01-70-471-000-0000	BOND ISSUANCE COSTS	Sub Account	\$ -		0	0		
	<b>Totals</b>		\$ -		0	0		
<b>01-80-492-900-</b>	<b>OTHER FINANCING USES</b>	<b>Control</b>	\$ -		0	0		
01-80-492-902-0000	OTH FIN USES to Street Light Fund	Sub Account	\$ -		0	0		
01-80-492-904-0000	OTH FIN USES To San Fund	Sub Account	\$ -		0	0		
01-80-492-905-0000	OTH FIN USES To Hwy Aid Fund	Sub Account	\$ -		0	0		
01-80-492-906-0000	OTH FIN USES To Picnic Fund	Sub Account	\$ -		0	0		
01-80-492-909-0000	OTH FIN USES To Concessions	Sub Account	\$ -		0	0		
01-80-492-929-0000	OTH FIN USES To Debt Service	Sub Account	\$ 418,070		544,410	0	(126,340)	-30.2%
01-80-492-934-0000	OTH FIN USES To CIP	Sub Account	\$ 1,616,000		0	0		
01-80-492-954-0000	OTH FIN USES To Fun Fort	Sub Account	\$ -		0	0		
01-80-492-959-0000	OTHER FIN USES -To Development Authority	Sub Account	\$ -		0	0		
01-80-492-965-0000	OTH FIN USES To OPEB Trust	Sub Account	\$ -		2,600	138,929	(2,600)	#DIV/0!
01-80-492-999-0000	OTHER FIN USES - To Sewer Authority	Sub Account	\$ -		0	0		
	<b>Totals</b>		\$ 2,034,070		547,010	138,929	1,487,060	73.1%
<b>01-80-494-000-</b>	<b>BOND COSTS</b>	<b>Control</b>	\$ -		0	0		
01-80-494-000-0000	PAYMENT-REFUNDED BOND	Sub Account	\$ -		0	0		

Account Number	Account Description	Account Type	2024 App.	Note	2023 App.	2023 Act.	Inc./(Dec.)	% Change
01-80-494-100-0000	ORIGINAL ISSUE DISCOUNT	Sub Account	\$ -		0	0		
	<b>Totals</b>		\$ -		<b>0</b>	<b>0</b>		
01-95-200-000-000	Payroll Liability Accounts	Header	\$ -		0	0		
	<b>Totals</b>		\$ -		<b>0</b>	<b>0</b>		
01-96-000-295-	PRIOR YEAR EXPENDITURES	Header	\$ -		0	0		
01-96-000-296-	REFUND ACCOUNTS	Header	\$ -		0	0		
01-96-000-297-	Pass-Through Grant Accounts	Header	\$ -		0	0		
	<b>Totals</b>		\$ -		<b>0</b>	<b>0</b>		
<b>02-00-433-000-200</b>	<b>SIGNAL STRLGHT OPERATING EXP</b>	<b>Control</b>	\$ -		0	0		
02-00-433-000-220	SIGNAL STRLGHT General Expend	Sub Account	\$ 150		150	0	0	0.0%
02-00-433-000-314	SIGNAL STRLGHT Legal Services	Sub Account	\$ -		0	450		
02-00-433-000-318	SIGNAL STRLGHT Other Profess.	Sub Account	\$ -		0	0		
02-00-433-000-361	SIGNAL STRLGHT Electricity	Sub Account	\$ 134,030		134,030	131,323	0	0.0%
02-00-433-000-377	Maint & Repair of Street Light	Sub Account	\$ -		0	0		
02-00-433-000-700	SIGNAL STRLGHT Land & Imprmnts	Sub Account	\$ -		0	0		
02-00-433-000-730	SIGNAL STRLGHT Mach/Equip/Vehicle	Sub Account	\$ -		0	0		
	<b>Totals</b>		\$ <b>134,180</b>		<b>134,180</b>	<b>131,773</b>	<b>0</b>	<b>0.0%</b>
<b>02-00-450-000-000</b>		<b>Control</b>	\$ -		0	0		
	<b>Totals</b>		\$ -		<b>0</b>	<b>0</b>		
02-00-492-000-901	OTH FIN USES To General Fund	Sub Account	\$ -		0	0		
	<b>Totals</b>		\$ -		<b>0</b>	<b>0</b>		
<b>03-20-411- -</b>	<b>DEPT: LOWER ALLEN FIRE</b>	<b>Header</b>	\$ -		0	0		
<b>03-20-411-140-0000</b>	<b>Public safet LA TWP FIRE Sal Labor</b>	<b>Control</b>	\$ -		0	0		
03-20-411-140-MNT	LA TWP FIRE SALARY - BUILDING MAINTENAN	Detail	\$ 1,000	Maintenance	0	0		
<b>03-20-411-140-MNT</b>	<b>LA TWP FIRE SALARY - BUILDING MAINTENAN</b>	<b>Sub Account</b>	\$ <b>1,000</b>		<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
03-20-411-145-CLE	LA TWP FIRE BUILDING	Detail	\$ 2,160	Janitorial	0	0		
<b>03-20-411-145-CLE</b>	<b>LA TWP FIRE BUILDING</b>	<b>Sub Account</b>	\$ <b>2,160</b>		<b>1,620</b>	<b>886</b>	<b>540</b>	<b>25.0%</b>
<b>03-20-411-150-0000</b>	<b>LA TWP FIRE BENEFITS</b>	<b>Control</b>	\$ -		0	0		
03-20-411-151-0000	Workers Comp	Sub Account	\$ 36,000		30,500	42,153	5,500	15.3%
03-20-411-161-0000	Public safet LA TWP FIRE Employers FICA	Sub Account	\$ -		200	66	(200)	#DIV/0!
03-20-411-191-0000	Uniform Purchase	Detail	\$ 2,000	New Members and Officers	0	0		
<b>03-20-411-191-0000</b>	<b>Uniform Purchase</b>	<b>Sub Account</b>	\$ <b>2,000</b>		<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
03-20-411-192-0000	Uniform Maintenance	Detail	\$ 350	Drycleaning Sparky	0	0		
<b>03-20-411-192-0000</b>	<b>Uniform Maintenance</b>	<b>Sub Account</b>	\$ <b>350</b>		<b>350</b>	<b>410</b>	<b>0</b>	<b>0.0%</b>
03-20-411-196-0000	VFSAP Contribution	Detail	\$ 17,390	Yearly Contribution	0	0		
<b>03-20-411-196-0000</b>	<b>VFSAP Contribution</b>	<b>Sub Account</b>	\$ <b>17,390</b>		<b>17,390</b>	<b>22,806</b>	<b>0</b>	<b>0.0%</b>
<b>03-20-411-200-0000</b>	<b>LA TWP FIRE OPERATING EXPENDITURE</b>	<b>Control</b>	\$ -		0	0		
03-20-411-210-0000	Office Supplies	Detail	\$ 200	Copy Paper	0	0		
03-20-411-210-0000	Office Supplies	Detail	\$ 500	Misc Office Supplies	0	0		

Account Number	Account Description	Account Type	2024 App.	Note	2023 App.	2023 Act.	Inc./Dec.	% Change
<b>03-20-411-210-0000</b>	<b>Office Supplies</b>	<b>Sub Account</b>	<b>\$ 700</b>		<b>700</b>	<b>6</b>	<b>0</b>	<b>0.0%</b>
03-20-411-220-0000	General Expenditure	Detail	\$ 30,000	Volunteer Station Response Program	0	0		
03-20-411-220-0000	General Expenditure	Detail	\$ 5,000	Volunteer Recruitment Consultant 12 months	0	0		
03-20-411-220-0000	General Expenditure	Detail	\$ 15,000	Volunteer Incentive Program	0	0		
03-20-411-220-0000	General Expenditure	Detail	\$ 56,220	College Live-In Program	0	0		
03-20-411-220-0000	General Expenditure	Detail	\$ 400	Misc	0	0		
03-20-411-220-0000	General Expenditure	Detail	\$ 4,250	Banquet - 50% Contribution	0	0		
<b>03-20-411-220-0000</b>	<b>General Expenditure</b>	<b>Sub Account</b>	<b>\$ 110,870</b>		<b>91,170</b>	<b>47,084</b>	<b>19,700</b>	<b>17.8%</b>
03-20-411-231-0000	Gasoline	Detail	\$ 300	Gas Power Tools	0	0		
03-20-411-231-0000	Gasoline	Detail	\$ 6,000	Support Vehicles	0	0		
<b>03-20-411-231-0000</b>	<b>Gasoline</b>	<b>Sub Account</b>	<b>\$ 6,300</b>		<b>6,300</b>	<b>3,094</b>	<b>0</b>	<b>0.0%</b>
03-20-411-232-0000	Gas-Diesel	Detail	\$ 8,500	Fire Vehicles	0	0		
<b>03-20-411-232-0000</b>	<b>Gas-Diesel</b>	<b>Sub Account</b>	<b>\$ 8,500</b>		<b>8,500</b>	<b>12,962</b>	<b>0</b>	<b>0.0%</b>
03-20-411-245-0000	Operating Supplies	Detail	\$ 75	Quicken Update	0	0		
03-20-411-245-0000	Operating Supplies	Detail	\$ 150	Water and Cups	0	0		
03-20-411-245-0000	Operating Supplies	Detail	\$ 500	Unanticipated Needs	0	0		
03-20-411-245-0000	Operating Supplies	Detail	\$ 800	Oil Dry 150 bags	0	0		
03-20-411-245-0000	Operating Supplies	Detail	\$ -	Class B Green Foam (30-5 gal pails) @\$215/ea	0	0		
03-20-411-245-0000	Operating Supplies	Detail	\$ 450	Class A Foam (5-5 gal pails)	0	0		
03-20-411-245-0000	Operating Supplies	Detail	\$ 1,200	Class A Foam (55 Gallon Drum)	0	0		
03-20-411-245-0000	Operating Supplies	Detail	\$ 1,245	Batteries-Akron Replacement \$415/ea x3	0	0		
03-20-411-245-0000	Operating Supplies	Detail	\$ -	Hydrant Markers (25) - (0 for 2023, pick up in 202	0	0		
03-20-411-245-0000	Operating Supplies	Detail	\$ 200	Vehicle Cleaning Supplies	0	0		
03-20-411-245-0000	Operating Supplies	Detail	\$ 300	Brooms/Shovels/trash bags	0	0		
03-20-411-245-0000	Operating Supplies	Detail	\$ 300	Fire Extinguisher Service and Recharge	0	0		
<b>03-20-411-245-0000</b>	<b>Operating Supplies</b>	<b>Sub Account</b>	<b>\$ 5,220</b>		<b>11,670</b>	<b>9,428</b>	<b>(6,450)</b>	<b>-123.6%</b>
03-20-411-250-0000	Bldg R/M Supplies	Detail	\$ 300	Unanticipated Needs	0	0		
03-20-411-250-0000	Bldg R/M Supplies	Detail	\$ 300	Extinguisher Inspection and Testing	0	0		
03-20-411-250-0000	Bldg R/M Supplies	Detail	\$ 200	Ice Machine Replacement Water Filter	0	0		
03-20-411-250-0000	Bldg R/M Supplies	Detail	\$ 200	Light bulbs-floor lamps	0	0		
03-20-411-250-0000	Bldg R/M Supplies	Detail	\$ 300	Cleaning Supplies/Paper Goods	0	0		
<b>03-20-411-250-0000</b>	<b>Bldg R/M Supplies</b>	<b>Sub Account</b>	<b>\$ 1,300</b>		<b>1,300</b>	<b>669</b>	<b>0</b>	<b>0.0%</b>
03-20-411-260-0000	Minor Equipment	Detail	\$ 4,280	1 3/4" x 50' Hose - 16 Sections	0	0		
03-20-411-260-0000	Minor Equipment	Detail	\$ 3,500	Water Rescue Equipment	0	0		
03-20-411-260-0000	Minor Equipment	Detail	\$ 500	Unanticipated Needs	0	0		
03-20-411-260-0000	Minor Equipment	Detail	\$ -	5" Hose - 100'x 12 (\$850/100ft) (2025)	0	0		
03-20-411-260-0000	Minor Equipment	Detail	\$ -	3" 12 sections (2025)	0	0		
03-20-411-260-0000	Minor Equipment	Detail	\$ -	5" 2-50' (\$425/50ft) (2025)	0	0		
03-20-411-260-0000	Minor Equipment	Detail	\$ 500	Replacement saw parts	0	0		
03-20-411-260-0000	Minor Equipment	Detail	\$ 100	Key fob replacements	0	0		
03-20-411-260-0000	Minor Equipment	Detail	\$ 500	Misc Small hand tools	0	0		
<b>03-20-411-260-0000</b>	<b>Minor Equipment</b>	<b>Sub Account</b>	<b>\$ 9,380</b>		<b>5,100</b>	<b>1,495</b>	<b>4,280</b>	<b>45.6%</b>
03-20-411-311-0000	Audit/Actuarial	Detail	\$ 1,000	VFSAP Revision Study	0	0		
<b>03-20-411-311-0000</b>	<b>Audit/Actuarial</b>	<b>Sub Account</b>	<b>\$ 1,000</b>		<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>



Account Number	Account Description	Account Type	2024 App.	Note	2023 App.	2023 Act.	Inc./(Dec.)	% Change
03-20-411-312-0000	Service Bureau	Detail	\$ 15,840	Alpine Red NMX (12 Month Maintenance)	0	0		
<b>03-20-411-312-0000</b>	<b>Service Bureau</b>	<b>Sub Account</b>	<b>\$ 15,840</b>		<b>13,400</b>	<b>15,833</b>	2,440	15.4%
03-20-411-314-0000	Legal Services	Detail	\$ 1,090		0	0		
<b>03-20-411-314-0000</b>	<b>Legal Services</b>	<b>Sub Account</b>	<b>\$ 1,090</b>		<b>1,090</b>	<b>0</b>	0	0.0%
03-20-411-318-0000	Other Professional	Detail	\$ 3,200	Power DMS (50 Licenses @ \$64 ea)	0	0		
<b>03-20-411-318-0000</b>	<b>Other Professional</b>	<b>Sub Account</b>	<b>\$ 3,200</b>		<b>3,200</b>	<b>3,200</b>	0	0.0%
03-20-411-321-0000	Communication	Detail	\$ 1,700	Microsoft Office 365 - 22 Licenses	0	0		
03-20-411-321-0000	Communication	Detail	\$ 700	Computer Cloud Management (Connectwise)	0	0		
03-20-411-321-0000	Communication	Detail	\$ 330	Ipad Cloud Management (Simple MDM)	0	0		
03-20-411-321-0000	Communication	Detail	\$ 4,800	Cellular data service 10 units @ \$40/month	0	0		
03-20-411-321-0000	Communication	Detail	\$ 1,320	Comcast FAX and secondary line and alarm monit	0	0		
03-20-411-321-0000	Communication	Detail	\$ 4,740	FIOS Sta 1	0	0		
03-20-411-321-0000	Communication	Detail	\$ 4,740	FIOS Sta 2	0	0		
03-20-411-321-0000	Communication	Detail	\$ 6,250	Cell Phone reimbursement (4 admin; 4 chiefs, 2 li	0	0		
03-20-411-321-0000	Communication	Detail	\$ 500	Alarm Monitoring	0	0		
<b>03-20-411-321-0000</b>	<b>Communication</b>	<b>Sub Account</b>	<b>\$ 25,080</b>		<b>24,680</b>	<b>23,315</b>	400	1.6%
03-20-411-325-0000	Postage	Detail	\$ 350	Postage and Shipping	0	0		
<b>03-20-411-325-0000</b>	<b>Postage</b>	<b>Sub Account</b>	<b>\$ 350</b>		<b>350</b>	<b>202</b>	0	0.0%
03-20-411-330-0000	Public safet LA TWP FIRE Mileage	Sub Account	\$ -		0	0		
03-20-411-340-0000	Advertising & Printing	Detail	\$ 1,000	Printing for Membership and Live-in Advertising	0	0		
03-20-411-340-0000	Advertising & Printing	Detail	\$ 3,540	Advertising live ins	0	0		
<b>03-20-411-340-0000</b>	<b>Advertising &amp; Printing</b>	<b>Sub Account</b>	<b>\$ 4,540</b>		<b>8,080</b>	<b>4,260</b>	(3,540)	-78.0%
03-20-411-350-0000	Package & Umbrella	Detail	\$ 7,700		0	0		
03-20-411-350-0000	Package & Umbrella	Detail	\$ -		0	0		
<b>03-20-411-350-0000</b>	<b>Package &amp; Umbrella</b>	<b>Sub Account</b>	<b>\$ 7,700</b>		<b>7,700</b>	<b>10,057</b>	0	0.0%
03-20-411-352-0000	Auto Insurance	Detail	\$ 18,800		0	0		
<b>03-20-411-352-0000</b>	<b>Auto Insurance</b>	<b>Sub Account</b>	<b>\$ 18,800</b>		<b>18,800</b>	<b>28,741</b>	0	0.0%
03-20-411-355-0000	Other Insurance	Sub Account	\$ -		0	0		
03-20-411-361-0000	Electricity	Detail	\$ 3,000	Station 2	0	0		
<b>03-20-411-361-0000</b>	<b>Electricity</b>	<b>Sub Account</b>	<b>\$ 3,000</b>		<b>3,000</b>	<b>1,664</b>	0	0.0%
03-20-411-362-0000	Gas	Detail	\$ 4,000	Station 2	0	0		
<b>03-20-411-362-0000</b>	<b>Gas</b>	<b>Sub Account</b>	<b>\$ 4,000</b>		<b>4,000</b>	<b>2,648</b>	0	0.0%
03-20-411-363-0000	Hydrant Service	Detail	\$ 74,280	hydrants (\$20 x 277, \$17.11 x 38)	0	0		
<b>03-20-411-363-0000</b>	<b>Hydrant Service</b>	<b>Sub Account</b>	<b>\$ 74,280</b>		<b>74,280</b>	<b>78,143</b>	0	0.0%
03-20-411-366-0000	Water	Detail	\$ 5,500	Station 2	0	0		
<b>03-20-411-366-0000</b>	<b>Water</b>	<b>Sub Account</b>	<b>\$ 5,500</b>		<b>5,500</b>	<b>8,836</b>	0	0.0%

Account Number	Account Description	Account Type	2024 App.	Note	2023 App.	2023 Act.	Inc./(Dec.)	% Change
03-20-411-370-0000	Repair/Maintenance Office Eqpt	Detail	\$ 200	UPS Batteries	0	0		
03-20-411-370-0000	Repair/Maintenance Office Eqpt	Detail	\$ 150	Unanticipated needs	0	0		
03-20-411-370-0000	Repair/Maintenance Office Eqpt	Detail	\$ 800	Copier Maintenance	0	0		
<b>03-20-411-370-0000</b>	<b>Repair/Maintenance Office Eqpt</b>	<b>Sub Account</b>	<b>\$ 1,150</b>		<b>7,650</b>	<b>6,880</b>	(6,500)	-565.2%
03-20-411-373-0000	Repair/Maintenance Bldg	Detail	\$ 350	Sprinkler Inspection	0	0		
03-20-411-373-0000	Repair/Maintenance Bldg	Detail	\$ 2,000	Station #2 General Exterior Repairs	0	0		
03-20-411-373-0000	Repair/Maintenance Bldg	Detail	\$ -	Srinkler 5-year Testing Station 2 (Completed 2021	0	0		
03-20-411-373-0000	Repair/Maintenance Bldg	Detail	\$ 780	Ice Machine x2 Annual Service	0	0		
03-20-411-373-0000	Repair/Maintenance Bldg	Detail	\$ 1,300	Station #2 Fire Alarm testing	0	0		
03-20-411-373-0000	Repair/Maintenance Bldg	Detail	\$ 1,700	Sealcoat black top Station 2 (done in 2021, 3 yr c)	0	0		
03-20-411-373-0000	Repair/Maintenance Bldg	Detail	\$ -	State Boiler Inspection (Odd years, \$92.28)	0	0		
03-20-411-373-0000	Repair/Maintenance Bldg	Detail	\$ 300	Heating Maintenance and repair - Sta 2	0	0		
03-20-411-373-0000	Repair/Maintenance Bldg	Detail	\$ 450	Sprinkler Maintenance - Sta 2	0	0		
03-20-411-373-0000	Repair/Maintenance Bldg	Detail	\$ 2,000	Plymovent System maint & repair (Stations 1 & 2	0	0		
03-20-411-373-0000	Repair/Maintenance Bldg	Detail	\$ 500	Overhead Door Repair	0	0		
03-20-411-373-0000	Repair/Maintenance Bldg	Detail	\$ 500	A/C Repair	0	0		
03-20-411-373-0000	Repair/Maintenance Bldg	Detail	\$ 3,350	Unanticipated Needs	0	0		
03-20-411-373-0000	Repair/Maintenance Bldg	Detail	\$ 400	Lawn Maintenance	0	0		
03-20-411-373-0000	Repair/Maintenance Bldg	Detail	\$ 500	Generator Maint Station #2	0	0		
<b>03-20-411-373-0000</b>	<b>Repair/Maintenance Bldg</b>	<b>Sub Account</b>	<b>\$ 14,130</b>		<b>12,180</b>	<b>2,874</b>	1,950	13.8%
03-20-411-374-0000	Repair/Maintenance Equip.	Detail	\$ 1,000	Unanticipated Needs	0	0		
03-20-411-374-0000	Repair/Maintenance Equip.	Detail	\$ 1,200	Ground Ladder Testing	0	0		
03-20-411-374-0000	Repair/Maintenance Equip.	Detail	\$ 8,000	Hose Testing	0	0		
03-20-411-374-0000	Repair/Maintenance Equip.	Detail	\$ 3,600	Aerial Ladder Lubrication Service (2)	0	0		
03-20-411-374-0000	Repair/Maintenance Equip.	Detail	\$ 2,600	Aerial Ladder Testing (2 @ \$1,300/ea)	0	0		
03-20-411-374-0000	Repair/Maintenance Equip.	Detail	\$ 350	Power Tool Tune Up/Repair	0	0		
03-20-411-374-0000	Repair/Maintenance Equip.	Detail	\$ 350	Chain Saw Sharp/Replacement	0	0		
03-20-411-374-0000	Repair/Maintenance Equip.	Detail	\$ 450	Extinguisher Main/Testing	0	0		
<b>03-20-411-374-0000</b>	<b>Repair/Maintenance Equip.</b>	<b>Sub Account</b>	<b>\$ 17,550</b>		<b>17,550</b>	<b>4,775</b>	0	0.0%
03-20-411-375-0000	Repair/Maintenance Vehicle	Detail	\$ 1,800	Cardwell Treatment - annual (for 4 vehicles, Res, :	0	0		
03-20-411-375-0000	Repair/Maintenance Vehicle	Detail	\$ 1,100	Chassis Service - R12, TR12, SQ12, E12, E312	0	0		
03-20-411-375-0000	Repair/Maintenance Vehicle	Detail	\$ 500	Auto transmission Oil and Filter change	0	0		
03-20-411-375-0000	Repair/Maintenance Vehicle	Detail	\$ 1,000	A/C Repairs	0	0		
03-20-411-375-0000	Repair/Maintenance Vehicle	Detail	\$ 800	Pump Service Test - TR12, E12	0	0		
03-20-411-375-0000	Repair/Maintenance Vehicle	Detail	\$ 1,500	CAF Maintenance E12 & SQ12	0	0		
03-20-411-375-0000	Repair/Maintenance Vehicle	Detail	\$ 1,500	Unanticipated Maintenance - Support Vehicles	0	0		
03-20-411-375-0000	Repair/Maintenance Vehicle	Detail	\$ 2,000	Unanticipated Maintenance - Eng 3-12 (2000)	0	0		
03-20-411-375-0000	Repair/Maintenance Vehicle	Detail	\$ 2,000	Unanticipated Maintenance - Squad (2018)	0	0		
03-20-411-375-0000	Repair/Maintenance Vehicle	Detail	\$ 1,500	Unanticipated Maintenance - E12 (2021)	0	0		
03-20-411-375-0000	Repair/Maintenance Vehicle	Detail	\$ 3,000	Unanticipated Maintenance - Resuce (2013)	0	0		
03-20-411-375-0000	Repair/Maintenance Vehicle	Detail	\$ 4,000	Unanticipated Maintenance - Truck 12 (2009)	0	0		
03-20-411-375-0000	Repair/Maintenance Vehicle	Detail	\$ 390	Pump Maintenance - TR12	0	0		
03-20-411-375-0000	Repair/Maintenance Vehicle	Detail	\$ 1,170	Pump Maintenance - E312, SQ12, E12	0	0		
03-20-411-375-0000	Repair/Maintenance Vehicle	Detail	\$ 700	Aerial Hydraulic Maint/Repair (2)	0	0		
03-20-411-375-0000	Repair/Maintenance Vehicle	Detail	\$ 1,000	Batteries	0	0		
03-20-411-375-0000	Repair/Maintenance Vehicle	Detail	\$ 6,000	Tires	0	0		
03-20-411-375-0000	Repair/Maintenance Vehicle	Detail	\$ 2,000	Station Inspecton/Lube	0	0		
<b>03-20-411-375-0000</b>	<b>Repair/Maintenance Vehicle</b>	<b>Sub Account</b>	<b>\$ 31,960</b>		<b>31,460</b>	<b>45,529</b>	500	1.6%

Account Number	Account Description	Account Type	2024 App.	Note	2023 App.	2023 Act.	Inc./(Dec.)	% Change
03-20-411-378-0000	Radio Maintenance	Detail	\$ 1,000	Knox Box Repairs	0	0		
<b>03-20-411-378-0000</b>	<b>Radio Maintenance</b>	<b>Sub Account</b>	<b>\$ 1,000</b>		<b>1,000</b>	<b>0</b>	0	0.0%
03-20-411-420-0000	Dues & Subscriptions	Detail	\$ 200	Magazines	0	0		
03-20-411-420-0000	Dues & Subscriptions	Detail	\$ 40	Fire Engineering	0	0		
03-20-411-420-0000	Dues & Subscriptions	Detail	\$ 10	PA Fireman	0	0		
03-20-411-420-0000	Dues & Subscriptions	Detail	\$ 1,650	NFPA	0	0		
03-20-411-420-0000	Dues & Subscriptions	Detail	\$ 220	IAFC	0	0		
<b>03-20-411-420-0000</b>	<b>Dues &amp; Subscriptions</b>	<b>Sub Account</b>	<b>\$ 2,120</b>		<b>2,120</b>	<b>39</b>	0	0.0%
03-20-411-421-0000	Training	Detail	\$ 2,200	EMT Classes (\$1100/ea x 2)	0	0		
03-20-411-421-0000	Training	Detail	\$ 5,000	New Member Mods A-D	0	0		
<b>03-20-411-421-0000</b>	<b>Training</b>	<b>Sub Account</b>	<b>\$ 7,200</b>		<b>12,200</b>	<b>5,780</b>	(5,000)	-69.4%
03-20-411-422-0000	Public Relations	Detail	\$ 2,500	Fire Safety Trailer Upgrades	0	0		
03-20-411-422-0000	Public Relations	Detail	\$ 5,000	Fire Prevention	0	0		
<b>03-20-411-422-0000</b>	<b>Public Relations</b>	<b>Sub Account</b>	<b>\$ 7,500</b>		<b>6,000</b>	<b>920</b>	1,500	20.0%
03-20-411-452-0000	Janitorial Services	Sub Account	\$ -		0	211		
03-20-411-524-0000	Vehicle Allowance	Sub Account	\$ -		0	0		
<b>03-20-411-699-0000</b>	<b>CAPTIAL ACQUISITION</b>	<b>Control</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		
03-20-411-710-0000	Buildings & Improvments	Sub Account	\$ -		0	0		
03-20-411-720-0000	Furniture	Sub Account	\$ -		0	14,330		
03-20-411-730-0000	Machine/Equip/Vehicle	Detail	\$ 337,630	Co Radio Project - Mobiles, Base Stations, and Po	0	0		
03-20-411-730-0000	Machine/Equip/Vehicle	Detail	\$ 45,000	Hexagon CAD to CAD interface	0	0		
<b>03-20-411-730-0000</b>	<b>Machine/Equip/Vehicle</b>	<b>Sub Account</b>	<b>\$ 382,630</b>		<b>488,560</b>	<b>77,129</b>	(105,930)	-27.7%
<b>LOWER ALLEN FIRE</b>	<b>Totals</b>		<b>\$ 830,790</b>		<b>921,600</b>	<b>476,423</b>	<b>(90,810)</b>	<b>-10.9%</b>
<b>03-20-416- -</b>	<b>DEPT: LISBURN FIRE</b>	<b>Header</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		
<b>03-20-416-200-0000</b>	<b>Public safety LISBURN FIRE</b>	<b>Control</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		
03-20-416-220-0000	General Expenditure	Detail	\$ 20,000	Volunteer Incentive	0	0		
03-20-416-220-0000	General Expenditure	Detail	\$ 3,500	Uniforms (Class A uniforms)	0	0		
03-20-416-220-0000	General Expenditure	Detail	\$ 500	EMS Supplies	0	0		
03-20-416-220-0000	General Expenditure	Detail	\$ 3,500	Banquet	0	0		
03-20-416-220-0000	General Expenditure	Detail	\$ 2,500	Recruitment and Retention Tools	0	0		
<b>03-20-416-220-0000</b>	<b>General Expenditure</b>	<b>Sub Account</b>	<b>\$ 30,000</b>		<b>27,500</b>	<b>11,332</b>	2,500	8.3%
03-20-416-230-0000	Heating Fuel	Detail	\$ 7,500	Subsidized by Township	0	0		
<b>03-20-416-230-0000</b>	<b>Heating Fuel</b>	<b>Sub Account</b>	<b>\$ 7,500</b>		<b>7,500</b>	<b>5,420</b>	0	0.0%
03-20-416-231-0000	Gasoline	Detail	\$ 300	Pick-up Truck Small Equipment	0	0		
<b>03-20-416-231-0000</b>	<b>Gasoline</b>	<b>Sub Account</b>	<b>\$ 300</b>		<b>300</b>	<b>265</b>	0	0.0%
03-20-416-232-0000	Gas-Diesel	Detail	\$ 3,000	Fire Vehicles	0	0		
<b>03-20-416-232-0000</b>	<b>Gas-Diesel</b>	<b>Sub Account</b>	<b>\$ 3,000</b>		<b>3,000</b>	<b>2,193</b>	0	0.0%
03-20-416-250-0000	Bldg R/M Supp	Sub Account	\$ -		0	0		

Account Number	Account Description	Account Type	2024 App.	Note	2023 App.	2023 Act.	Inc./(Dec.)	% Change
03-20-416-260-0000	Minor Equipment	Detail	\$ 8,570	Fire Hall Renovations (Kitchen, Living Quarters)	0	0		
<b>03-20-416-260-0000</b>	<b>Minor Equipment</b>	<b>Sub Account</b>	<b>\$ 8,570</b>		<b>7,100</b>	<b>319</b>	1,470	17.2%
03-20-416-311-0000	Audit/Actuarial	Detail	\$ -	Due in 2025	0	0		
<b>03-20-416-311-0000</b>	<b>Audit/Actuarial</b>	<b>Sub Account</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		
03-20-416-312-0000	Service Bureau	Sub Account	\$ -		0	0		
03-20-416-314-0000	Legal Services	Sub Account	\$ -		0	0		
03-20-416-318-0000	Other Professional	Detail	\$ 1,800	Power DMS (28@\$49/User/year)	0	0		
03-20-416-318-0000	Other Professional	Detail	\$ 3,250	Tax Preparation	0	0		
<b>03-20-416-318-0000</b>	<b>Other Professional</b>	<b>Sub Account</b>	<b>\$ 5,050</b>		<b>4,800</b>	<b>4,795</b>	250	5.0%
03-20-416-321-0000	Communication	Detail	\$ 2,450	Internet Comcast (Phone & Wifi Service)	0	0		
03-20-416-321-0000	Communication	Detail	\$ 610	Apparatus phone (1@50/month)	0	0		
<b>03-20-416-321-0000</b>	<b>Communication</b>	<b>Sub Account</b>	<b>\$ 3,060</b>		<b>4,180</b>	<b>6,145</b>	(1,120)	-36.6%
03-20-416-350-0000	Package & Umbrella	Detail	\$ 11,900	Building and Liability	0	0		
<b>03-20-416-350-0000</b>	<b>Package &amp; Umbrella</b>	<b>Sub Account</b>	<b>\$ 11,900</b>		<b>11,900</b>	<b>10,167</b>	0	0.0%
03-20-416-352-0000	Auto Insurance	Detail	\$ 7,200		0	0		
<b>03-20-416-352-0000</b>	<b>Auto Insurance</b>	<b>Sub Account</b>	<b>\$ 7,200</b>		<b>7,200</b>	<b>5,688</b>	0	0.0%
03-20-416-355-0000	Other Insurance	Sub Account	\$ -		0	0		
03-20-416-361-0000	Electricity	Sub Account	\$ -		0	0		
03-20-416-373-0000	Public safet LISBURN FIRE Rep/Mnt Bldg	Detail	\$ 1,600	Building Access System Main/cloud	0	0		
03-20-416-373-0000	Public safet LISBURN FIRE Rep/Mnt Bldg	Detail	\$ 5,000	Plymovent Maintenance and Repairs	0	0		
<b>03-20-416-373-0000</b>	<b>Public safet LISBURN FIRE Rep/Mnt Bldg</b>	<b>Sub Account</b>	<b>\$ 6,600</b>		<b>6,600</b>	<b>396</b>	0	0.0%
03-20-416-374-0000	Repair/Maintenance Equip	Detail	\$ 1,000	Pump Test Tanker	0	0		
03-20-416-374-0000	Repair/Maintenance Equip	Detail	\$ 550	Miscellaneous	0	0		
03-20-416-374-0000	Repair/Maintenance Equip	Detail	\$ 3,200	Hose Testing	0	0		
03-20-416-374-0000	Repair/Maintenance Equip	Detail	\$ 450	Ground Ladder Testing	0	0		
<b>03-20-416-374-0000</b>	<b>Repair/Maintenance Equip</b>	<b>Sub Account</b>	<b>\$ 5,200</b>		<b>4,800</b>	<b>3,987</b>	400	7.7%
03-20-416-375-0000	Repair/Maintenance Vehicle	Detail	\$ 12,000	Vehicle Repairs	0	0		
<b>03-20-416-375-0000</b>	<b>Repair/Maintenance Vehicle</b>	<b>Sub Account</b>	<b>\$ 12,000</b>		<b>12,000</b>	<b>1,421</b>	0	0.0%
03-20-416-378-0000	Radio Maintenance	Sub Account	\$ -		1,000	0	(1,000)	#DIV/0!
03-20-416-421-0000	Training	Detail	\$ 4,000	Training	0	0		
<b>03-20-416-421-0000</b>	<b>Training</b>	<b>Sub Account</b>	<b>\$ 4,000</b>		<b>4,000</b>	<b>2,029</b>	0	0.0%
<b>03-20-416-699-0000</b>	<b>Public safet LISBURN FIRE CAPTIAL ACQUIS</b>	<b>Control</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		
03-20-416-720-0000	Building & Equipment	Sub Account	\$ -		0	0		
03-20-416-730-0000	Machine/Equip/Vehicle	Detail	\$ 149,090	County Radios	0	0		
<b>03-20-416-730-0000</b>	<b>Machine/Equip/Vehicle</b>	<b>Sub Account</b>	<b>\$ 149,090</b>		<b>204,800</b>	<b>0</b>	(55,710)	-37.4%
<b>LISBURN FIRE</b>	<b>Totals</b>		<b>\$ 253,470</b>		<b>306,680</b>	<b>54,156</b>	<b>(53,210)</b>	<b>-21.0%</b>
03-20-470-000-0000	Public safety DEBT SERVICE	Sub Account	\$ -		0	0		

Account Number	Account Description	Account Type	2024 App.	Note	2023 App.	2023 Act.	Inc./(Dec.)	% Change
03-20-470-000-100	Public safety DEBT SERVICE - INTEREST	Sub Account	\$ -		0	0		
	<b>Totals</b>		<b>\$ -</b>		<b>0</b>	<b>0</b>		
03-20-492-901-0000	OTH FIN USES To General Fun	Sub Account	\$ 844,640		652,900	0	191,740	22.7%
03-20-492-904-0000	OTH FIN USES To Sanitation	Sub Account	\$ -		0	0		
03-20-492-929-0000	OTHER FIN USES - To Debt Service Fund	Sub Account	\$ -		0	0		
	<b>Totals</b>		<b>\$ 844,640</b>		<b>652,900</b>	<b>0</b>	<b>191,740</b>	<b>22.7%</b>
<b>04-00-427-000-200</b>	<b>OPERATING SUPPLIES</b>	<b>Control</b>	\$ -		0	0		
04-00-427-000-245	Oper. Supplies	Sub Account	\$ 1,230		580	201	650	52.8%
04-00-427-000-313	Engrng & Archet	Sub Account	\$ -		0	0		
04-00-427-000-314	Legal Services	Sub Account	\$ 3,500		3,500	1,043	0	0.0%
04-00-427-000-318	Other Profess.	Sub Account	\$ -		0	468		
04-00-427-000-325	Postage	Sub Account	\$ 20,500		15,090	3,803	5,410	26.4%
04-00-427-000-340	Adver & Printng	Sub Account	\$ 8,800		3,200	6,713	5,600	63.6%
04-00-427-000-387	Rentals	Sub Account	\$ 10,700		10,700	9,424	0	0.0%
04-00-427-000-421	Training	Sub Account	\$ 5,400		130	2,635	5,270	97.6%
04-00-427-000-454	Sanitation Contract	Sub Account	\$ 2,077,140		1,485,710	1,270,087	591,430	28.5%
04-00-427-000-455	Sanitation Contract - Yd Waste	Sub Account	\$ -		0	0		
04-00-427-000-459	Contracted Services	Sub Account	\$ 300		220	300	80	26.7%
04-00-427-000-480	Miscellaneous Expenditure	Detail	\$ 6,910	Bank & Collection Fees	0	0		
<b>04-00-427-000-480</b>	<b>Miscellaneous Expenditure</b>	<b>Sub Account</b>	<b>\$ 6,910</b>		<b>6,410</b>	<b>264</b>	<b>500</b>	<b>7.2%</b>
04-00-427-000-700	Land & Improvements	Sub Account	\$ -		0	0		
04-00-427-000-710	Bldgs & Improvements	Detail	\$ 50,000	Building for a rolloff dumpster	0	0		
<b>04-00-427-000-710</b>	<b>Bldgs &amp; Improvements</b>	<b>Sub Account</b>	<b>\$ 50,000</b>	<b>For storage building for a rolloff dumpster to exj</b>	<b>0</b>	<b>0</b>		
04-00-427-000-730	Mach/Equip/Vehicles	Sub Account	\$ -		0	0		
<b>SANITATION</b>	<b>Totals</b>		<b>\$ 2,184,480</b>		<b>1,525,540</b>	<b>1,294,938</b>	<b>658,940</b>	<b>30.2%</b>
04-00-470-000-600	DEBT SERVICE Principal	Sub Account	\$ -		0	0		
04-00-470-000-610	DEBT SERVICE Interest	Sub Account	\$ -		0	0		
	<b>Totals</b>		<b>\$ -</b>		<b>0</b>	<b>0</b>		
04-00-492-000-901	OTH FIN USES To General Fund	Sub Account	\$ 219,430		219,430	0	0	0.0%
04-00-492-000-905	OTH FIN USES To Hwy Aid Fund	Sub Account	\$ -		0	0		
	<b>Totals</b>		<b>\$ 219,430</b>		<b>219,430</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>05-00-430-200-0000</b>	<b>HIGHWAY GENRAL</b>	<b>Control</b>	\$ -		0	0		
05-00-430-220-0000	HIGHWAY GENRAL General Expend	Sub Account	\$ -		0	0		
05-00-430-374-0000	HIGHWAY GENRAL Maint.Rep Equip	Sub Account	\$ -		0	0		
05-00-430-710-0000	BUILDING & IMPROVEMENTS	Sub Account	\$ -		0	0		
05-00-430-730-0000	HIGHWAY GENRAL Mach/Equip/Vehcl	Sub Account	\$ -		0	0		
	<b>Totals</b>		<b>\$ -</b>		<b>0</b>	<b>0</b>		
<b>05-00-432-110-0000</b>	<b>SNOW REMOVAL SALARIES</b>	<b>Control</b>	\$ -		0	0		
05-00-432-140-0000	Snow Removal Labor	Sub Account	\$ -		15,250	3,847	(15,250)	#DIV/0!
05-00-432-140-WMA	Salary Labor - TOWNSHIP ROADS	Sub Account	\$ -		0	0		
05-00-432-140-WMB	Salary Labor - PENNDOT ROADS	Sub Account	\$ -		0	0		

Account Number	Account Description	Account Type	2024 App.	Note	2023 App.	2023 Act.	Inc./(Dec.)	% Change
05-00-432-140-WSS	Salary Labor - WINTER SNOW STORM	Sub Account	\$ -		0	0		
05-00-432-145-0000	Sal Mechanics	Sub Account	\$ -		0	0		
05-00-432-148-0000	Snow Removal Overtime	Sub Account	\$ -		27,830	2,166	(27,830)	#DIV/0!
05-00-432-148-WMA	Overtime F/T - TOWNSHIP ROADS	Sub Account	\$ -		0	0		
05-00-432-148-WMB	Overtime F/T - PENNDOT ROADS	Sub Account	\$ -		0	0		
05-00-432-148-WSS	Overtime F/T - WINTER SNOW STORM	Sub Account	\$ -		0	0		
05-00-432-151-0000	Workers Comp	Sub Account	\$ -		0	0		
05-00-432-161-0000	Employers FICA	Sub Account	\$ -		3,300	453	(3,300)	#DIV/0!
05-00-432-162-0000	Unemplmnt Cmp	Sub Account	\$ -		0	0		
05-00-432-190-0000	Contract Labor	Sub Account	\$ -		3,000	0	(3,000)	#DIV/0!
<b>05-00-432-200-0000</b>	<b>SNOW REMOVAL OPERATING EXPEND.</b>	<b>Control</b>	\$ -		0	0		
05-00-432-245-0000	Snow Removal Oper. Supplies	Detail	\$ 5,000	Snow plow parts	0	0		
05-00-432-245-0000	Snow Removal Oper. Supplies	Detail	\$ 10,500	Camera's for salt spreaders - 2,100 per vehicle - 5	0	0		
<b>05-00-432-245-0000</b>	<b>Snow Removal Oper. Supplies</b>	<b>Sub Account</b>	\$ <b>15,500</b>		<b>13,500</b>	<b>17,151</b>	2,000	12.9%
05-00-432-246-0000	Operating Supplies ( Salt)	Sub Account	\$ 100,000		100,000	26,799	0	0.0%
05-00-432-387-0000	Snow Removal Rentals	Sub Account	\$ -		0	0		
05-00-432-730-0000	Snow Removal Mach/Equip/Wehcl	Sub Account	\$ -		0	1,575		
<b>LF: SNOW REMOVAL</b>	<b>Totals</b>		\$ <b>115,500</b>		<b>162,880</b>	<b>51,990</b>	(47,380)	-41.0%
<b>05-00-433-200-0000</b>	<b>SIGNAL STRLGHT OPER. EXPEND.</b>	<b>Control</b>	\$ -		0	0		
05-00-433-245-0000	SIGNAL STRLGHT Oper. Supplies	Sub Account	\$ 7,500		7,500	0	0	0.0%
05-00-433-313-0000	SIGNAL STRLGHT Engrng & Archet	Sub Account	\$ -		0	0		
05-00-433-314-0000	SIGNAL STRLGHT Legal Services	Sub Account	\$ -		0	0		
05-00-433-321-0000	SIGNAL STRLGHT Communication	Sub Account	\$ 1,200		1,200	656	0	0.0%
05-00-433-361-0000	SIGNAL STRLGHT Electricity	Sub Account	\$ 19,000		19,000	17,994	0	0.0%
05-00-433-377-0000	SIGNAL STRLGHT Traff Sig Rep	Sub Account	\$ 55,000		55,000	18,974	0	0.0%
<b>05-00-433-650-0000</b>	<b>SIGNAL STRLGHT Contract.Servcs</b>	<b>Control</b>	\$ -		0	0		
05-00-433-651-0000	SIGNAL STRLGHT Cont Traff Sig	Detail	\$ 225,000	Center and Carlisle Traffic Signal upgrade	0	0		
<b>05-00-433-651-0000</b>	<b>SIGNAL STRLGHT Cont Traff Sig</b>	<b>Sub Account</b>	\$ <b>225,000</b>		<b>205,000</b>	<b>19,073</b>	20,000	8.9%
05-00-433-652-0000	SIGNAL STRLGHT - Green Light Go Outlay	Sub Account	\$ -		0	0		
<b>LF: SIGNALS</b>	<b>Totals</b>		\$ <b>307,700</b>		<b>287,700</b>	<b>56,696</b>	20,000	6.5%
<b>05-00-436-200-0000</b>	<b>STRM SEWR/DRNS OPER. EXPENDS.</b>	<b>Control</b>	\$ -		0	0		
05-00-436-245-0000	STRM SEWR/DRNS Equip. Supplies	Sub Account	\$ -		0	0		
05-00-436-246-0000	STRM SEWR/DRNS Materials	Sub Account	\$ -		0	150		
05-00-436-313-0000	STRM SEWR/DRNS Engrng & Archet	Sub Account	\$ -		0	0		
05-00-436-387-0000	STRM SEWR/DRNS Rentals	Sub Account	\$ -		0	0		
05-00-436-650-0000	STRM SEWR/DRNS Contract.Servcs	Sub Account	\$ -		0	0		
<b>LF: STORM SEWERS</b>	<b>Totals</b>		\$ <b>-</b>		<b>0</b>	<b>150</b>		
<b>05-00-438-110-0000</b>	<b>HWY BRDG MAINT SALARIES</b>	<b>Control</b>	\$ -		0	0		
05-00-438-140-FLD4	HWY BRDG MAINT - FLOODING - APRIL	Sub Account	\$ -		0	0		
05-00-438-161-0000	HWY BRDG MAINT - Employers FICA	Sub Account	\$ -		0	0		
05-00-438-190-0000	HWY BRDG MAINT Contract Labor	Sub Account	\$ -		0	0		
<b>05-00-438-200-0000</b>	<b>HWY BRDG MAINT OPERATING EXPND</b>	<b>Control</b>	\$ -		0	0		
05-00-438-245-0000	HWY BRDG MAINT Equip. Supplies	Sub Account	\$ -		8,000	0	(8,000)	#DIV/0!

Account Number	Account Description	Account Type	2024 App.	Note	2023 App.	2023 Act.	Inc./(Dec.)	% Change
05-00-438-246-0000	HWY BRDG MAINT Materials	Detail	\$ 3,000	Crack Sealing	0	0		
05-00-438-246-0000	HWY BRDG MAINT Materials	Detail	\$ 10,000	ADA Ramps/Street Paving	0	0		
05-00-438-246-0000	HWY BRDG MAINT Materials	Detail	\$ 5,000	General	0	0		
<b>05-00-438-246-0000</b>	<b>HWY BRDG MAINT Materials</b>	<b>Sub Account</b>	<b>\$ 18,000</b>		<b>18,000</b>	<b>480,804</b>	<b>0</b>	<b>0.0%</b>
05-00-438-248-0000	HWY BRDG MAINT Bridge Supplies	Sub Account	\$ -		0	0		
05-00-438-313-0000	HWY BRDG MAINT Engrng & Archet	Detail	\$ 7,000	Century & Wesley Warrant Analysis	0	0		
05-00-438-313-0000	HWY BRDG MAINT Engrng & Archet	Detail	\$ 20,000	Bid specifications for Center and Carlisle Road tra	0	0		
<b>05-00-438-313-0000</b>	<b>HWY BRDG MAINT Engrng &amp; Archet</b>	<b>Sub Account</b>	<b>\$ 27,000</b>		<b>20,000</b>	<b>13,282</b>	<b>7,000</b>	<b>25.9%</b>
05-00-438-387-0000	HWY BRDG MAINT Rentals	Detail	\$ 10,000	Crack sealer	0	0		
<b>05-00-438-387-0000</b>	<b>HWY BRDG MAINT Rentals</b>	<b>Sub Account</b>	<b>\$ 10,000</b>		<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
05-00-438-650-0000	HWY BRDG MAINT Contract.Servcs	Sub Account	\$ -		1,436,830	0	(1,436,830)	#DIV/0!
<b>LF: HWY/BRIDGE</b>	<b>Totals</b>		<b>\$ 55,000</b>		<b>1,492,830</b>	<b>494,086</b>	<b>(1,437,830)</b>	<b>-2614.2%</b>
<b>05-00-470-599-0000</b>	<b>HIGHWAY AID DEBT SERVICE</b>	<b>Control</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		
05-00-470-600-0000	DEBT SERVICE Principal	Sub Account	\$ -		0	0		
05-00-470-610-0000	DEBT SERVICE Interest	Sub Account	\$ -		0	0		
	<b>Totals</b>		<b>\$ -</b>		<b>0</b>	<b>0</b>		
<b>05-00-492-900-0000</b>	<b>HIGHWAY AID OTHER FIN USES</b>	<b>Control</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		
05-00-492-901-0000	OTH FIN USES To General Fund	Sub Account	\$ -		0	0		
05-00-492-929-0000	OTH FIN USES To Debt Service	Sub Account	\$ -		0	0		
	<b>Totals</b>		<b>\$ -</b>		<b>0</b>	<b>0</b>		
<b>06-00-450-000-000</b>	<b>Events</b>	<b>Control</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		
	<b>Totals</b>		<b>\$ -</b>		<b>0</b>	<b>0</b>		
29-00-400-220-0000	DEBT SERVICE General Expenditure	Sub Account	\$ 1,500		1,500	0	0	0.0%
	<b>Totals</b>		<b>\$ 1,500</b>		<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
29-00-470-600-2003	GOB Series 2003	Sub Account	\$ -		0	0		
29-00-470-600-2005	GOB Series 2005	Sub Account	\$ -		0	0		
29-00-470-600-2007	GOB Series 2007	Sub Account	\$ -		0	0		
29-00-470-600-2010	GOB Series 2010	Sub Account	\$ -		0	0		
29-00-470-600-2012	GOB Series 2012	Sub Account	\$ -		0	0		
29-00-470-600-2014	GOB Series 2014	Sub Account	\$ 997,000		983,000	983,000	14,000	1.4%
29-00-470-610-2003	GOB Series 2003 Interest	Sub Account	\$ -		0	0		
29-00-470-610-2005	GOB Series 2005 Interest	Sub Account	\$ -		0	0		
29-00-470-610-2007	GOB SERIES 2007 Interest	Sub Account	\$ -		0	0		
29-00-470-610-2010	GOB Series 2010 Interest	Sub Account	\$ -		0	0		
29-00-470-610-2012	GOB Series 2012 Interest	Sub Account	\$ -		0	0		
29-00-470-610-2014	GOB Series 2014 Interest	Sub Account	\$ 19,020		23,690	23,688	(4,670)	-24.6%
	<b>Totals</b>		<b>\$ 1,016,020</b>		<b>1,006,690</b>	<b>1,006,688</b>	<b>9,330</b>	<b>0.9%</b>
29-00-475-600-0314	Suntrust 2014 - FIRE	Sub Account	\$ 8,710		16,980	16,700	(8,270)	-94.9%
29-00-475-600-2017	2017 Lease - Fire	Sub Account	\$ 26,740		25,980	25,982	760	2.8%
29-00-475-600-2019	2019 Lease	Sub Account	\$ 177,540		172,010	172,007	5,530	3.1%

Account Number	Account Description	Account Type	2024 App.	Note	2023 App.	2023 Act.	Inc./Dec.	% Change
29-00-475-610-0314	Suntrust 2014 - FIRE	Sub Account	\$ 150		730	1,011	(580)	-386.7%
29-00-475-610-2017	2017 Financing Interest - Fire	Sub Account	\$ 7,140		7,900	7,897	(760)	-10.6%
29-00-475-610-2019	2019 Financing Interest	Sub Account	\$ 32,110		37,610	37,615	(5,500)	-17.1%
	<b>Totals</b>		<b>\$ 252,390</b>		<b>261,210</b>	<b>261,212</b>	<b>(8,820)</b>	<b>-3.5%</b>
29-00-492-000-001	To General Fund	Sub Account	\$ -		0	0		
29-00-492-000-034	To CIP Fund	Sub Account	\$ -		55,490	0	(55,490)	#DIV/0!
	<b>Totals</b>		<b>\$ -</b>		<b>55,490</b>	<b>0</b>	<b>(55,490)</b>	<b>#DIV/0!</b>
<b>33-00-000- -</b>	<b>FUND: FIRE CAPITAL FUND</b>	<b>Header</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		
	<b>Totals</b>		<b>\$ -</b>		<b>0</b>	<b>0</b>		
<b>33-20-411-000-0000</b>	<b>LA FIRE COMPANY</b>	<b>Control</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		
33-20-411-220-0000	General Expenditure	Sub Account	\$ -		0	36,813		
33-20-411-710-0000	Buildings & Improvements	Sub Account	\$ -		0	0		
33-20-411-730-0000	Machine/Equipment/Vehicle	Detail	\$ 72,000	Purchase chief vehicles	0	0		
33-20-411-730-0000	Machine/Equipment/Vehicle	Detail	\$ 74,000	Utility	0	0		
<b>33-20-411-730-0000</b>	<b>Machine/Equipment/Vehicle</b>	<b>Sub Account</b>	<b>\$ 146,000</b>		<b>0</b>	<b>0</b>		
	<b>Totals</b>		<b>\$ 146,000</b>		<b>0</b>	<b>36,813</b>		
<b>33-20-416-000-0000</b>	<b>LISBURN FIRE</b>	<b>Control</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		
33-20-416-710-0000	Buildings & Improvements	Sub Account	\$ -		0	0		
33-20-416-730-0000	Machine/Equipment/Vehicle	Sub Account	\$ -		0	0		
	<b>Totals</b>		<b>\$ -</b>		<b>0</b>	<b>0</b>		
<b>33-20-492-000-0000</b>	<b>OTHER FINANCE USES</b>	<b>Control</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		
33-20-492-901-0000	To General Fund	Sub Account	\$ -		668,950	0	(668,950)	#DIV/0!
33-20-492-929-0000	To Debt Service Fund	Sub Account	\$ 42,740		24,880	0	17,860	41.8%
	<b>Totals</b>		<b>\$ 42,740</b>		<b>693,830</b>	<b>0</b>	<b>(651,090)</b>	<b>-1523.4%</b>
<b>34-00-400-000-200</b>	<b>CIP ADMIN CONTROL</b>	<b>Control</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		
34-00-400-000-220	ADMINSTRATION General Expend	Sub Account	\$ 1,510		1,410	1,527	100	6.6%
34-00-400-000-700	ADMINSTRATION Land & Imprmnts	Sub Account	\$ -		0	0		
34-00-400-000-730	ADMINSTRATION Mach/Equip/Wehcl	Sub Account	\$ -		0	0		
	<b>Totals</b>		<b>\$ 1,510</b>		<b>1,410</b>	<b>1,527</b>	<b>100</b>	<b>6.6%</b>
34-00-409-000-700	MUNICIPAL BLDG Land & Imprmnts	Sub Account	\$ -		0	0		
34-00-409-000-710	MUNICIPAL BLDG Bldgs & Improv	Sub Account	\$ -		0	0		
34-00-409-000-720	MUNICIPAL BLDG Furniture	Sub Account	\$ -		0	0		
34-00-409-000-730	MUNICIPAL BLDG Mach/Equip/Vehicle	Sub Account	\$ -		0	500,000		
	<b>Totals</b>		<b>\$ -</b>		<b>0</b>	<b>500,000</b>		
34-00-411-000-710	LA TWP FIRE Bldgs & Improv	Sub Account	\$ -		0	0		
34-00-411-000-730	LA TWP FIRE Mach/Equip/Wehcl	Sub Account	\$ -		0	0		
	<b>Totals</b>		<b>\$ -</b>		<b>0</b>	<b>0</b>		
34-00-412-000-710	EMS Bldgs & Improv	Sub Account	\$ -		0	0		
34-00-412-000-730	EMS Mach/Equip/Vehicle	Sub Account	\$ -		0	0		
	<b>Totals</b>		<b>\$ -</b>		<b>0</b>	<b>0</b>		



Account Number	Account Description	Account Type	2024 App.	Note	2023 App.	2023 Act.	Inc./Dec.	% Change
34-00-413-000-700	COMMUNITY DEVELOPMENT Land & Improvement	Sub Account	\$ -		0	0		
	<b>Totals</b>		\$ -		<b>0</b>	<b>0</b>		
34-00-430-000-730	HIGHWAY GENERAL Mach/Equip/Wehcl	Sub Account	\$ -		0	0		
	<b>Totals</b>		\$ -		<b>0</b>	<b>0</b>		
34-00-433-000-730	SIGNAL STRLGHHT Mach/Equip/Wehcl	Sub Account	\$ -		0	0		
	<b>Totals</b>		\$ -		<b>0</b>	<b>0</b>		
34-00-438-000-700	HWY BRDG MAINT	Sub Account	\$ 1,616,000		0	0		
	<b>Totals</b>		\$ 1,616,000		<b>0</b>	<b>0</b>		
34-00-440-000-710	HWY BUILDING Bldgs & Improv	Sub Account	\$ -		0	0		
	<b>Totals</b>		\$ -		<b>0</b>	<b>0</b>		
34-00-452-000-700	RECREATION GEN Land & Imprmnts	Sub Account	\$ -		0	0		
34-00-452-000-730	RECREATION GEN Mach/Equip/Wehcl	Sub Account	\$ -		0	0		
	<b>Totals</b>		\$ -		<b>0</b>	<b>0</b>		
34-00-454-000-700	RECREATN LACP Land & Imprmnts	Sub Account	\$ -		0	0		
34-00-454-000-710	RECREATN LACP Bldgs & Improv	Sub Account	\$ -		0	0		
34-00-454-000-730	RECREATN LACP Mach/Equip/Wehcl	Sub Account	\$ -		0	0		
	<b>Totals</b>		\$ -		<b>0</b>	<b>0</b>		
34-00-470-000-600	DEBT SERVICE Principal	Sub Account	\$ -		0	0		
34-00-470-000-610	DEBT SERVICE Interest	Sub Account	\$ -		0	0		
	<b>Totals</b>		\$ -		<b>0</b>	<b>0</b>		
34-00-471-000-000	Bond Issue Costs	Sub Account	\$ -		0	0		
	<b>Totals</b>		\$ -		<b>0</b>	<b>0</b>		
34-00-491-000-000	Refund Prior Yr RE Tax	Sub Account	\$ -		0	0		
	<b>Totals</b>		\$ -		<b>0</b>	<b>0</b>		
34-00-492-000-901	OTH FIN USES To General Fund	Sub Account	\$ -		0	0		
34-00-492-000-929	OTH FIN USES To Debt Service Fund	Sub Account	\$ -		0	0		
	<b>Totals</b>		\$ -		<b>0</b>	<b>0</b>		
34-00-494-000-000	Payment - Refunded Bond	Sub Account	\$ -		0	0		
	<b>Totals</b>		\$ -		<b>0</b>	<b>0</b>		
50-00-450-000-000	OPERATING EXP CONTROL	Control	\$ -		0	0		
	<b>Totals</b>		\$ -		<b>0</b>	<b>0</b>		
50-00-452-000-220	General Expend	Sub Account	\$ -		0	0		
	<b>Totals</b>		\$ -		<b>0</b>	<b>0</b>		
50-00-492-000-901	OTH FIN USES To General Fund	Sub Account	\$ -		0	0		
	<b>Totals</b>		\$ -		<b>0</b>	<b>0</b>		
51-00-430-000-000	OPERATING EXP CONTROL	Control	\$ -		0	0		

Account Number	Account Description	Account Type	2024 App.	Note	2023 App.	2023 Act.	Inc./Dec.	% Change
	<b>Totals</b>		\$ -		0	0		
51-00-439-000-220	General Expend	Sub Account	\$ -		0	0		
	<b>Totals</b>		\$ -		0	0		
51-00-492-000-901	OTH FIN USES To General Fund	Sub Account	\$ -		0	0		
	<b>Totals</b>		\$ -		0	0		
<b>52-00-430-000-000</b>	<b>OPERATING EXP CONTROL</b>	<b>Control</b>	\$ -		0	0		
	<b>Totals</b>		\$ -		0	0		
52-00-436-000-220	General Expenditures	Sub Account	\$ -		0	0		
	<b>Totals</b>		\$ -		0	0		
52-00-492-000-901	OTH FIN USES To General Fund	Sub Account	\$ -		0	0		
	<b>Totals</b>		\$ -		0	0		
<b>53-00-450-000-000</b>	<b>OPERATING EXP CONTROL</b>	<b>Control</b>	\$ -		0	0		
	<b>Totals</b>		\$ -		0	0		
53-00-452-000-220	General Expend	Sub Account	\$ -		0	0		
	<b>Totals</b>		\$ -		0	0		
53-00-492-000-901	OTH FIN USES To General Fund	Sub Account	\$ -		0	0		
53-00-492-000-902	OTH FIN USES To Rob Yetter Mem	Sub Account	\$ -		0	0		
53-00-492-000-934	OTH FIN USES - To CIP Fund	Sub Account	\$ -		0	0		
	<b>Totals</b>		\$ -		0	0		
<b>54-00-450-000-000</b>	<b>OPERATING EXPEND CONTROL</b>	<b>Control</b>	\$ -		0	0		
	<b>Totals</b>		\$ -		0	0		
54-00-452-000-220	Fun Fort General Expend	Sub Account	\$ -		0	0		
	<b>Totals</b>		\$ -		0	0		
54-00-492-000-901	Fun Fort To General Fund	Sub Account	\$ -		0	0		
	<b>Totals</b>		\$ -		0	0		
<b>55-00-450-000-000</b>	<b>OPERATING EXPENDITURES CONTROL</b>	<b>Control</b>	\$ -		0	0		
	<b>Totals</b>		\$ -		0	0		
55-00-452-000-220	General Expend	Sub Account	\$ -		0	0		
	<b>Totals</b>		\$ -		0	0		
55-00-492-000-901	OTH FIN USES To General Fund	Sub Account	\$ -		0	0		
	<b>Totals</b>		\$ -		0	0		
<b>58-00-414-000-0000</b>	<b>STORMWATER OPERATING EXP CONTROL</b>	<b>Control</b>	\$ -		0	0		
58-00-414-161-0000	STORMWATER Employers FICA	Sub Account	\$ -		0	0		
58-00-414-162-0000	STORMWATER Unemplymnt Cmp	Sub Account	\$ -		0	0		
58-00-414-220-0000	STORMWATER General Expend	Sub Account	\$ -		0	0		
58-00-414-245-0000	STORMWATER Oper Supplies	Sub Account	\$ -		0	0		

Account Number	Account Description	Account Type	2024 App.	Note	2023 App.	2023 Act.	Inc./Dec.	% Change
58-00-414-314-0000	STORMWATER Legal Services	Sub Account	\$ -		0	408		
58-00-414-317-0000	STORMWATER Sten Services	Sub Account	\$ -		0	0		
58-00-414-325-0000	STORMWATER Postage	Sub Account	\$ -		0	0		
	<b>Totals</b>		<b>\$ -</b>		<b>0</b>	<b>408</b>		
<b>58-00-454-000-000</b>	<b>MS4 CONTROL</b>	<b>Control</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		
	<b>Totals</b>		<b>\$ -</b>		<b>0</b>	<b>0</b>		
58-00-492-901-0000	OTH FIN USES To General Fund	Sub Account	\$ -		0	546,757		
58-00-492-904-0000	OTH FIN USES To Sanitation Fund	Sub Account	\$ -		0	3,340		
	<b>Totals</b>		<b>\$ -</b>		<b>0</b>	<b>550,097</b>		
<b>59-00-463-140-</b>	<b>LADA Salaries</b>	<b>Control</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		
59-00-463-140-LDSC	Sal Labor F/T - LANDSCAPE DUTIES	Sub Account	\$ -		0	0		
59-00-463-140-MNT	Sal Labor F/T - BUILDING MAINTENANCE	Sub Account	\$ -		0	0		
59-00-463-141-WMA	Sal Labor P/T - WINTER MAINTENANCE	Sub Account	\$ -		0	0		
59-00-463-220-0000	General Expenditure	Sub Account	\$ -		0	14		
59-00-463-230-0000	Heating Fuel	Sub Account	\$ -		0	0		
59-00-463-250-0000	Bldg Repair & Maintenance Supply	Sub Account	\$ -		0	0		
<b>59-00-463-300-</b>	<b>TOTAL SERVICES</b>	<b>Control</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		
59-00-463-311-0000	Audit/Actuarial	Sub Account	\$ -		0	3,238		
59-00-463-313-0000	Engrng & Archet	Sub Account	\$ -		0	0		
59-00-463-314-0000	Legal Services	Sub Account	\$ -		0	5,653		
59-00-463-316-0000	Commissions	Sub Account	\$ -		0	0		
59-00-463-317-0000	Stenographer Services	Sub Account	\$ -		0	227		
59-00-463-318-0000	Other Professional Services	Sub Account	\$ -		0	0		
59-00-463-325-0000	Postage	Sub Account	\$ -		0	0		
59-00-463-340-0000	Advertising	Sub Account	\$ -		0	0		
59-00-463-341-0000	Printing	Sub Account	\$ -		0	0		
59-00-463-350-0000	Package & Umbrella Insurance	Sub Account	\$ -		0	2,156		
<b>59-00-463-360-</b>	<b>UTILITIES</b>	<b>Control</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		
59-00-463-361-0000	Electricity	Sub Account	\$ -		0	0		
59-00-463-362-0000	Natural Gas	Sub Account	\$ -		0	0		
59-00-463-363-0000	Sewer	Sub Account	\$ -		0	0		
59-00-463-366-0000	Water	Sub Account	\$ -		0	0		
59-00-463-367-0000	Refuse	Sub Account	\$ -		0	0		
59-00-463-373-0000	Maintenance & Repair - Buildings	Sub Account	\$ -		0	0		
59-00-463-375-0000	Grounds	Sub Account	\$ -		0	0		
59-00-463-383-0000	Building Rent	Sub Account	\$ -		0	30,250		
59-00-463-414-0000	Bon-Ton Expenses	Sub Account	\$ -		0	16,782		
59-00-463-420-0000	Dues & Subscrip	Sub Account	\$ -		0	250		
59-00-463-422-0000	Public Relations	Sub Account	\$ -		0	0		
59-00-463-430-0000	Property Tax	Sub Account	\$ -		0	0		
59-00-463-452-0000	Janitorial Services	Sub Account	\$ -		0	0		
59-00-463-492-0901	Due to General Fund	Sub Account	\$ -		0	0		
59-00-463-492-0929	Due to Debt Service	Sub Account	\$ -		0	0		
59-00-463-492-0934	Due to Capital Projects	Sub Account	\$ -		0	0		
59-00-463-650-0000	Infrastructure - Contractor Services	Sub Account	\$ -		0	0		
59-00-463-700-0000	Land & Improvements	Sub Account	\$ -		0	0		

Account Number	Account Description	Account Type	2024 App.	Note	2023 App.	2023 Act.	Inc./Dec.)	% Change
59-00-463-710-0000	Bldgs & Improvements	Sub Account	\$ -		0	0		
59-00-463-999-0000	Depreciation Expense	Sub Account	\$ -		0	0		
	<b>Totals</b>		<b>\$ -</b>		<b>0</b>	<b>58,570</b>		
<b>59-96-000-296-</b>	<b>NON-BUDGET ACCOUNTS</b>	<b>Header</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		
	<b>Totals</b>		<b>\$ -</b>		<b>0</b>	<b>0</b>		
<b>65-00-000-000-0000</b>	<b>FUND: OPEB</b>	<b>Header</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		
	<b>Totals</b>		<b>\$ -</b>		<b>0</b>	<b>0</b>		
<b>65-00-450-000-0000</b>	<b>OPERATING EXPENSE CONTROL</b>	<b>Control</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		
	<b>Totals</b>		<b>\$ -</b>		<b>0</b>	<b>0</b>		
65-00-483-156-0000	Retiree Healthcare Benefits	Sub Account	\$ -		0	0		
65-00-483-157-0000	Affordable Healthcare Act Fees	Sub Account	\$ -		0	0		
	<b>Totals</b>		<b>\$ -</b>		<b>0</b>	<b>0</b>		
66-00-450-000-000	OPERATING EXPENSES CONTROL	Control	\$ -		0	0		
	<b>Totals</b>		<b>\$ -</b>		<b>0</b>	<b>0</b>		
66-00-483-000-160	Retirement Annuities	Sub Account	\$ -		0	0		
66-00-483-000-311	Audit/Actuarial	Sub Account	\$ -		0	0		
	<b>Totals</b>		<b>\$ -</b>		<b>0</b>	<b>0</b>		
<b>67-00-450-000-000</b>	<b>OPERATING EXPENSE CONTROL</b>	<b>Control</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		
	<b>Totals</b>		<b>\$ -</b>		<b>0</b>	<b>0</b>		
67-00-483-000-160	Retirement Annuities	Sub Account	\$ -		0	0		
67-00-483-000-311	Audit/Actuarial	Sub Account	\$ -		0	0		
	<b>Totals</b>		<b>\$ -</b>		<b>0</b>	<b>0</b>		
<b>69-00-450-000-000</b>	<b>OPERATING EXPENSES CONTROL</b>	<b>Control</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		
	<b>Totals</b>		<b>\$ -</b>		<b>0</b>	<b>0</b>		
69-00-483-000-311	Audit/Actuarial	Sub Account	\$ -		0	0		
	<b>Totals</b>		<b>\$ -</b>		<b>0</b>	<b>0</b>		
<b>70-00-450-000-000</b>	<b>OPERATING EXPENDITURES CONTROL</b>	<b>Control</b>	<b>\$ -</b>		<b>0</b>	<b>0</b>		
	<b>Totals</b>		<b>\$ -</b>		<b>0</b>	<b>0</b>		
70-00-492-000-901	OTH FIN USES To General Fund	Sub Account	\$ -		0	0		
	<b>Totals</b>		<b>\$ -</b>		<b>0</b>	<b>0</b>		
	<b>Grand Totals</b>		<b>\$ 29,327,820</b>		<b>26,081,145</b>	<b>21,866,487</b>	<b>3,246,675</b>	<b>11.1%</b>