

**LOWER ALLEN TOWNSHIP
2025 GENERAL FUND BUDGET**

Account Number	Account Description	Requested	2024 Approp	2024 Actual
GENERAL FUND REVENUES				
01-00-300-000	Real Estate - Current Year	5,170,000.00	5,204,000.00	4,514,970.41
01-00-300-050	Real Estate - Prior Year	1,000.00	1,020.00	1,052.24
01-00-300-100	Real Estate - Delinquent	100,000.00	48,000.00	36,265.68
	Township Assessed Tax Revenue	5,271,000.00	5,253,020.00	4,552,288.33
01-00-310-000	Real Estate Transfer	850,000.00	700,000.00	830,078.06
01-00-311-000	Earned Income - Current	3,200,000.00	3,440,780.00	2,633,707.45
01-00-311-100	Earned Income - Prior Year	850,000.00	831,190.00	567,625.95
01-00-312-000	LST - Current Year	650,000.00	690,250.00	489,391.35
01-00-312-100	LST/EMST/OPT - Prior Year	135,000.00	129,490.00	197,227.01
01-00-313-000	Amusement Tax	20,000.00	16,200.00	20,247.00
01-00-313-100	Tavern Games Tax	2,000.00	2,340.00	0.00
	Taxpayer Assessed Tax Revenue	5,707,000.00	5,810,250.00	4,738,276.82
01-00-321-610	Transient Retailers	1,200.00	0.00	1,900.00
01-00-321-620	Contractors Licenses	5,000.00	5,000.00	5,000.00
01-00-321-630	Alarm Permits & Violations	6,000.00	10,500.00	5,825.00
01-00-321-635	Alarm Permts & Violtn - Billed	2,500.00	0.00	2,500.00
01-00-321-730	Amusement Machines	11,200.00	11,200.00	0.00
01-00-321-800	Cable TV Franchise	300,000.00	355,000.00	217,344.76
	Business License & Permits Revenue	325,900.00	381,700.00	232,569.76
01-00-322-800	Sidewalk & Curb Permits	1,500.00	1,500.00	1,860.00
01-00-322-820	Right-Of-Way Permits	5,000.00	12,000.00	5,719.80
01-00-322-825	Right-of-Way Permits - Billed	15,000.00	0.00	6,746.00
	Non-Business License & Permit Revenues	21,500.00	13,500.00	14,325.80
01-00-331-110	Motor Code Violations	42,000.00	40,000.00	37,838.81

Account Number	Account Description	Requested	2024 Approp	2024 Actual
01-00-331-120	Violation of Ordinances	30,000.00	29,000.00	26,106.13
01-00-331-130	Parking Tickets	4,000.00	6,000.00	1,165.00
01-00-332-110	Criminal Forfeitures	20,000.00	20,000.00	0.00
	Fines and Forfeitures	96,000.00	95,000.00	65,109.94
01-00-341-200	Other Federal Grants	0.00	1,460,680.00	31,061.00
	Federal Grants Revenue	0.00	1,460,680.00	31,061.00
01-00-345-010	Public Utility Realty	12,000.00	12,000.00	0.00
01-00-345-080	Beverage Licenses	6,000.00	6,300.00	0.00
01-00-345-120	Insurance Premium Tax	650,000.00	636,290.00	-138,195.61
01-00-345-200	Other State Grants	993,400.00	328,030.00	0.00
	State Grants Revenue	1,661,400.00	982,620.00	-138,195.61
01-00-347-020	Local or Private Grants	17,000.00	0.00	2,290.00
	County, Local & Private Grants Revenues	17,000.00	0.00	2,290.00
01-00-351-000	Interest Revenue	300,000.00	310,500.00	348,050.33
01-00-351-200	Interest - LST	0.00	60.00	11.40
01-00-351-300	Interest - EIT	1,000.00	1,800.00	8,639.14
	Interest Revenue	301,000.00	312,360.00	356,700.87
01-00-352-200	Community Building - LACP	20,000.00	18,250.00	20,548.13
01-00-352-220	Barn Office Rental	3,240.00	3,240.00	3,240.00
01-00-352-221	Barn Office Rental	0.00	0.00	20.00
01-00-352-300	LACP Rental Fees	25,000.00	28,000.00	22,891.80
01-00-352-500	LACP Activities	500.00	800.00	600.00
01-00-352-501	Field Rental - other than LACP	0.00	3,550.00	0.00
01-00-352-502	Field Rental Other Than LACP - BILLED	0.00	0.00	2,880.00
	Rentals Revenue	48,740.00	53,840.00	50,179.93
01-00-352-600	Fees in Lieu of Taxes	0.00	0.00	0.00

Account Number	Account Description	Requested	2024 Approp	2024 Actual
01-00-353-000	Advertising Fees	500.00	170.00	600.00
01-00-360-000	Accounting & Administration	46,080.00	46,080.00	11,518.75
01-00-360-100	Admin Program Reimbursements	0.00	0.00	0.00
01-00-360-103	Annual Newsletter Subscription	50.00	100.00	57.50
01-00-360-815	Solar Revenue - Sale of SRECs	40,000.00	0.00	32,490.95
	General Govt & Finance Revenue	86,630.00	46,350.00	44,667.20
01-00-361-102	CED Program Reimbursements	300.00	0.00	300.00
01-00-361-300	Zone,Subdivision&Land Develop.	4,000.00	0.00	8,088.30
01-00-361-340	Hearing Fees	2,500.00	0.00	6,150.00
01-00-361-350	General Permit Appl Processing Fee	25,000.00	0.00	24,950.00
01-00-361-410	Construction Permits	550,000.00	500,000.00	446,615.33
01-00-361-420	Zoning Permits	20,000.00	0.00	20,210.00
01-00-361-421	Zoning Permits - Billed	0.00	0.00	50.00
01-00-361-430	Electrical Inspections	0.00	0.00	85.00
01-00-361-440	Building Code Fire Permits	2,500.00	0.00	3,055.00
01-00-361-441	Bldg Code Fire Permits -Billed	25,000.00	0.00	24,063.87
	Codes, Planning & Zoning Revenues	629,300.00	500,000.00	533,567.50
01-00-362-100	Special Police Services	70,000.00	60,000.00	47,546.89
01-00-362-102	Police Program Reimbursements	10,000.00	18,000.00	2,129.44
01-00-362-103	Use of Force Simulator	2,000.00	1,500.00	0.00
01-00-362-105	Police Program Reimb - Billed	70,000.00	0.00	115,131.74
01-00-362-110	Police Reports	6,000.00	9,000.00	5,410.00
	Police Services Revenue	158,000.00	88,500.00	170,218.07
01-00-363-100	PW Program Reimb - Wood Mulch	2,500.00	0.00	2,945.00
01-00-363-101	PW Program Reimbursements-bill	0.00	0.00	50.00
01-00-363-102	PW Program Reimb - Leaf Mulch	1,300.00	7,750.00	1,370.00
01-00-363-110	PW Contractor Yard Waste Disposal	1,000.00	3,000.00	1,000.00
01-00-363-120	Dumping Fee - Yard Waste & Refuse	0.00	0.00	1,695.00
01-00-363-700	Park Lighting	0.00	0.00	378.18

Account Number	Account Description	Requested	2024 Approp	2024 Actual
	Public Works Services Revenue	4,800.00	10,750.00	7,438.18
01-00-365-100	Ambulance Subscriptions	80,000.00	116,020.00	72,560.00
01-00-365-101	EMS Program Reimbursements	1,000.00	700.00	3,645.00
01-00-365-200	Ambulance 3rd Party	1,300,000.00	1,295,000.00	1,052,450.46
01-00-365-205	Ambulance 3rd Party - Billed	0.00	0.00	0.00
01-00-365-500	Standby Service	1,500.00	1,500.00	0.00
	Ambulance Services Revenue	1,382,500.00	1,413,220.00	1,128,655.46
01-00-380-000	Miscellaneous Revenue	50,000.00	0.00	162,476.87
	Miscellaneous Revenue	50,000.00	0.00	162,476.87
01-00-387-000	Donations & Contributions	10,000.00	12,800.00	7,798.00
	Donations & Contributions	10,000.00	12,800.00	7,798.00
	TOTAL REVENUES	15,770,770.00	16,434,590.00	11,959,428.12
	OTHER FINANCING SOURCES			
01-00-391-100	Sale of General Fixed Assets	75,000.00	76,500.00	46,782.00
01-00-391-300	Sale of Supply & Equipment	0.00	1,200.00	0.00
	Sale of Assets Revenue	75,000.00	77,700.00	46,782.00
01-00-392-030	From Fire Services Fund	1,600,000.00	757,370.00	0.00
01-00-392-040	From Sanitation Fund	264,600.00	252,970.00	0.00
01-00-392-058	FROM MS4 FUND	1,600,000.00	2,199,720.00	0.00
01-00-392-340	From CIP Fund	450,000.00	0.00	0.00
01-00-392-530	From LA Parks Escrow Fund	365,000.00	634,000.00	0.00
	Interfund Transfers	4,279,600.00	3,844,060.00	0.00
01-00-396-000	Proceeds of General Long Term Debt	350,000.00	0.00	0.00
01-00-395-000	Refund of Prior Year Expense	0.00	0.00	6,383.06

Account Number	Account Description	Requested	2024 Approp	2024 Actual
TOTAL OTHER FINANCING SOURCES		4,704,600.00	3,921,760.00	53,165.06
TOTAL REVENUE AND OFS		20,475,370.00	20,356,350.00	12,012,593.18
GENERAL FUND REVENUES				
01-10-400- -	DEPT: ADMINISTRATION			
01-10-400-113-REG	General Gov' ADMINSTRATIO Sal Commission	34,575.00	34,580.00	25,931.25
01-10-400-121-REG	General Gov' ADMINSTRATIO Management	130,000.00	135,510.00	113,637.09
01-10-400-122-REG	ADMINSTRATIO Sal Dept Hea REGULAR PAY	0.00	54,960.00	3,438.50
01-10-400-130-REG	General Gov' ADMINSTRATIO Sal Office F/T	51,636.00	48,580.00	43,571.78
01-10-400-131-REG	General Gov' ADMINSTRATIO Sal Office P/T	3,940.00	3,820.00	1,944.58
01-10-400-151-0000	ADMINSTRATION Workers Comp	790.00	790.00	401.80
01-10-400-156-0000	Health Insurance	75,000.00	73,600.00	69,309.62
01-10-400-158-0000	ADMINSTRATION Life & Disablty	1,000.00	1,810.00	731.18
01-10-400-161-0000	ADMINSTRATION Employers FICA	18,250.00	21,220.00	14,375.80
01-10-400-162-0000	ADMINSTRATION Unemploymnt Cmp	820.00	790.00	551.55
01-10-400-181-0000	ADMINSTRATION Employee Incentv	250.00	700.00	0.00
01-10-400-197-0000	ADMINSTRATION Twp Pension Trf	17,500.00	34,910.00	3,514.25
01-10-400-210-0000	Office Supplies	900.00	900.00	616.03
01-10-400-220-0000	General Expend	1,120.00	870.00	372.37
01-10-400-231-0000	Gasoline	120.00	120.00	0.00
01-10-400-260-0000	Minor Equipment	0.00	2,000.00	370.00
01-10-400-314-0000	Legal Services	52,500.00	51,000.00	42,509.00
01-10-400-317-0000	Sten Services	1,500.00	1,500.00	0.00
01-10-400-318-0000	Other Profess.	11,500.00	12,730.00	10,740.50
01-10-400-321-0000	Communications	2,000.00	2,850.00	1,750.20
01-10-400-325-0000	Postage	300.00	300.00	71.21
01-10-400-340-0000	Advertising	1,700.00	1,700.00	666.32
01-10-400-352-0000	Auto Insurance	790.00	730.00	628.70
01-10-400-370-0000	Rep/Mnt Ofc Eqp	2,550.00	2,550.00	1,891.25

Account Number	Account Description	Requested	2024 Approp	2024 Actual
01-10-400-420-0000	Dues & Subscrip	6,195.00	4,830.00	3,693.90
01-10-400-421-0000	Training	11,635.00	12,460.00	5,404.13
01-10-400-422-0000	Public Relation	2,800.00	3,000.00	1,902.95
01-10-400-450-0000	Ord Codificat'n	5,000.00	5,000.00	1,972.00
01-10-400-457-0000	Capital Region COG	1,700.00	1,700.00	850.00
ADMINISTRATION	Totals	436,071.00	515,510.00	350,845.96
		Percent change fr	-18.22%	

01-10-402- -

FINANCE

01-10-402-122-REG	General Gov' FINANCE Sal Dept Head	103,500.00	100,510.00	112,540.49
01-10-402-130-REG	General Gov' FINANCE Sal Office F/T	162,137.00	154,560.00	108,473.27
01-10-402-131-REG	General Gov' FINANCE Sal Office P/T	6,000.00	19,530.00	42,683.79
01-10-402-151-0000	Workers Comp	490.00	500.00	-77,334.93
01-10-402-156-0000	Health Insurance	89,000.00	93,470.00	56,132.58
01-10-402-158-0000	Life & Disability	1,700.00	1,840.00	1,021.83
01-10-402-161-0000	Employers FICA	21,000.00	21,010.00	20,184.15
01-10-402-162-0000	Unemplymnt Cmp	1,100.00	1,170.00	1,401.95
01-10-402-197-0000	Twp Pension Trf	21,250.00	27,630.00	12,057.78
01-10-402-210-0000	Office Supplies	1,340.00	2,080.00	2,622.30
01-10-402-212-0000	Forms	500.00	750.00	537.85
01-10-402-220-0000	General Expend	500.00	760.00	97.07
01-10-402-260-0000	Minor Equipment	3,500.00	1,000.00	327.64
01-10-402-311-0000	Audit/Actuarial	42,000.00	38,790.00	11,267.42
01-10-402-312-0000	Service Bureau	15,510.00	20,420.00	0.00
01-10-402-314-0000	Legal Services	0.00	4,500.00	0.00
01-10-402-321-0000	Communications	1,720.00	1,720.00	2,149.65
01-10-402-325-0000	Postage	4,000.00	3,400.00	1,818.33
01-10-402-340-0000	Advertising	1,320.00	1,320.00	0.00
01-10-402-370-0000	Rep/Mnt Ofc Eqp	2,160.00	2,160.00	591.84
01-10-402-420-0000	Dues & Subscrip	450.00	600.00	0.00
01-10-402-421-0000	Training	2,500.00	5,040.00	150.00

Account Number	Account Description	Requested	2024 Approp	2024 Actual
01-10-402-699-	CAPITAL ACQUISITIONS			
01-10-402-730-0000	Mach/Equip/Vehc	10,000.00	0.00	0.00
FINANCE	Totals	491,677.00	502,760.00	296,723.01
		Percent change fr	-4.38%	
01-10-403- -	TAX			
01-10-403-114-REG	General Gov' TAX Sal Tax Colltr	7,500.00	7,500.00	6,250.00
01-10-403-161-0000	Employers FICA	574.00	570.00	478.10
01-10-403-212-0000	Forms	1,210.00	1,210.00	1,393.70
01-10-403-220-0000	General Expend	210.00	210.00	0.00
01-10-403-325-0000	Postage	1,950.00	1,950.00	1,695.40
01-10-403-353-0000	Fidelity Bond	1,650.00	1,650.00	1,189.00
01-10-403-370-0000	General Gov' TAX Rep/Mnt Ofc Eqp	510.00	510.00	0.00
01-10-403-421-0000	Training	100.00	100.00	0.00
01-10-403-451-0000	Commissions on EIT & LST	87,530.00	96,130.00	70,787.32
01-10-403-453-0000	General Gov't TAX Commissions - Del R/E	2,550.00	2,550.00	0.00
01-10-403-455-0000	Commissions - Local Realty Transfer Tax	11,500.00	16,760.00	0.00
TAX	Totals	115,284.00	129,140.00	81,793.52
		Percent change fr	-12.02%	
01-10-406-110-	HR SALARIES			
01-10-406-122-REG	General Gov' HR Sal Dept Head	72,100.00	63,690.00	58,705.48
01-10-406-131-0000	HR Sal Office P/T	12,855.00	9,380.00	15,944.39
01-10-406-151-0000	Workers Comp	165.00	130.00	73.47
01-10-406-156-0000	Health Insurance	37,249.56	31,160.00	30,486.80
01-10-406-158-0000	Life & Disabltty	565.00	560.00	419.57
01-10-406-161-0000	Employers FICA	6,500.00	5,590.00	5,922.03
01-10-406-162-0000	Unemplymnt Cmp	468.00	450.00	459.82
01-10-406-197-0000	Twp Pension Trf	6,110.00	8,050.00	0.00
01-10-406-210-0000	Office Supplies	750.00	850.00	362.68

Account Number	Account Description	Requested	2024 Approp	2024 Actual
01-10-406-212-0000	Forms	130.00	0.00	0.00
01-10-406-220-0000	General Expend	170.00	170.00	70.12
01-10-406-260-0000	Minor Equipment	0.00	4,870.00	5,099.95
01-10-406-312-0000	Service Bureau	3,200.00	2,800.00	0.00
01-10-406-314-0000	Legal Services	11,000.00	13,000.00	0.00
01-10-406-315-0000	Employment Testing Services	3,785.00	3,785.00	2,633.50
01-10-406-318-0000	Other Profess.	2,680.00	2,680.00	1,983.00
01-10-406-325-0000	Postage	120.00	120.00	65.30
01-10-406-340-0000	Advrt. & Print.	750.00	1,200.00	300.00
01-10-406-370-0000	Rep/Mnt Ofc Eqp	680.00	680.00	367.98
01-10-406-420-0000	Dues & Subscrip	725.00	700.00	264.00
01-10-406-421-0000	Training	700.00	1,700.00	1,227.09
01-10-406-425-0000	Employee Activities	3,500.00	6,350.00	4,702.11
01-10-406-459-0000	Civil Service	3,255.00	1,835.00	2,215.48
HUMAN RESOURCES	Totals	167,457.56	159,750.00	131,302.77
		Percent change fr	4.82%	
01-10-407- -	IS			
01-10-407-245-0000	IS Oper Supplies	2,000.00	2,000.00	139.97
01-10-407-260-0000	IS Minor Equipment	123,943.00	118,510.00	107,489.09
01-10-407-312-0000	IS Service Bureau	20,100.00	16,140.00	15,500.00
01-10-407-318-0000	IS Other Profess.	97,200.00	95,010.00	78,785.00
01-10-407-730-0000	IS Mach/Equip/Vehc	35,000.00	30,000.00	29,356.85
INFORMATION SERVICES	Totals	278,243.00	261,660.00	231,270.91
		Percent change fr	5.00%	
01-10-409- -	DEPT: MUNICIPAL BUILDING			
01-10-409-140-REG	MSC Salary F/T - Department Head	73,125.00	65,450.00	55,236.48
01-10-409-141-REG	MUNICIPAL BLDG Sal Labor P/T	4,000.00	4,820.00	3,682.50
01-10-409-142-REG	General Gov't MUNICIPAL BLDG	40,306.00	0.00	0.00
01-10-409-143-REG	MSC Salary F/T - Janitorial/Maintenance	39,879.00	41,880.00	39,932.85

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01-10-409-151-0000	Workers Comp	4,700.00	3,350.00	1,834.06
01-10-409-156-0000	Health Insurance	51,762.00	42,840.00	42,416.52
01-10-409-158-0000	Life & Disabltty	790.00	770.00	588.12
01-10-409-161-0000	Employers FICA	12,050.00	8,580.00	7,459.69
01-10-409-162-0000	Unemplymnt Cmp	700.00	470.00	681.33
01-10-409-191-0000	Uniform Purchase	250.00	250.00	0.00
01-10-409-197-0000	Twp Pension Tr	11,150.00	13,200.00	0.00
01-10-409-220-0000	General Expenditures	4,350.00	2,900.00	4,469.72
01-10-409-226-0000	Cleaning Supplies	7,430.00	7,430.00	5,546.47
01-10-409-231-0000	Gasoline	1,000.00	500.00	685.34
01-10-409-250-0000	Bldg R/M Supp	20,350.00	18,950.00	15,229.91
01-10-409-260-0000	Minor Equipment	20,900.00	28,250.00	12,083.95
01-10-409-321-0000	Communication	16,080.00	17,480.00	13,152.24
01-10-409-352-0000	Auto Insurance	560.00	700.00	523.10
01-10-409-361-0000	Electricity - 2233 Gettysburg Road	69,000.00	1,000.00	117,987.48
01-10-409-362-0000	Natural Gas - 2233 Gettysburg Road	4,500.00	4,000.00	3,286.95
01-10-409-362-2025	Natural Gas - 2025 Carlisle Road	950.00	1,500.00	483.38
01-10-409-366-0000	Water - 2233 Gettysburg Road	5,000.00	8,500.00	5,116.81
01-10-409-373-0000	Rep/Mnt Bldg - 2233 Gettysburg Road	22,000.00	36,060.00	31,182.17
01-10-409-374-0000	Rep/Mnt Equip.	21,650.00	9,680.00	5,597.62
01-10-409-375-0000	Rep/Mnt Grounds	7,000.00	7,000.00	4,876.84
01-10-409-377-0000	Generator Maintenance	5,700.00	2,500.00	777.00
01-10-409-387-0000	Rentals	3,500.00	0.00	0.00
01-10-409-421-0000	Training	500.00	500.00	300.00
01-10-409-650-0000	Contract. Services	2,700.00	2,700.00	2,550.00
01-10-409-700-0000	Land & Improvements	0.00	30,930.00	25,762.07
01-10-409-730-0000	Mach/Equip/Vehc	10,000.00	30,040.00	14,214.89
MUNICIPAL BUILDING	Totals	421,576.00	392,230.00	415,657.49
		Percent change fr	4.93%	

01-10-434- - DEPT: FLEET MAINTENANCE
01-10-434-122-REG FLEET MAINT Salary Dept Head

73,125.00 65,860.00 57,295.67

Account Number	Account Description	Requested	2024 Approp	2024 Actual
01-10-434-131-REG	FLEET MAINT Sal Office P/T	0.00	2,910.00	0.00
01-10-434-145-REG	F/T MECHANIC - REGULAR	122,135.00	111,840.00	96,441.41
01-10-434-151-0000	FLEET MAINT Workers Comp	6,000.00	6,090.00	3,407.30
01-10-434-156-0000	Health Insurance	111,750.00	92,270.00	91,460.40
01-10-434-158-0000	FLEET MAINT Life & Disabltty	1,410.00	1,230.00	1,046.29
01-10-434-161-0000	FLEET MAINT Employers FICA	14,950.00	13,820.00	11,568.17
01-10-434-162-0000	FLEET MAINT Unemplymnt Cmp	700.00	690.00	600.43
01-10-434-191-0000	FLEET MAINT Uniform Purch	3,050.00	2,750.00	2,517.34
01-10-434-197-0000	FLEET MAINT Twp Pension Trf	17,000.00	20,020.00	3,890.75
01-10-434-231-0000	FLEET MAINT Gasoline	1,500.00	1,500.00	1,281.37
01-10-434-245-0000	FLEET MAINT Oper Supplies	1,000.00	0.00	0.00
01-10-434-245-0000	FLEET MAINT Oper Supplies	875.00	0.00	0.00
01-10-434-245-0000	FLEET MAINT Oper Supplies	400.00	0.00	0.00
01-10-434-245-0000	FLEET MAINT Oper Supplies	700.00	0.00	0.00
01-10-434-245-0000	FLEET MAINT Oper Supplies	1,000.00	0.00	0.00
01-10-434-245-0000	FLEET MAINT Oper Supplies	3,280.00	0.00	0.00
01-10-434-245-0000	FLEET MAINT Oper Supplies	2,670.00	0.00	0.00
01-10-434-245-0000	FLEET MAINT Oper Supplies	855.00	0.00	0.00
01-10-434-245-0000	FLEET MAINT Oper Supplies	2,190.00	0.00	0.00
01-10-434-245-0000	FLEET MAINT Oper Supplies	2,400.00	0.00	0.00
01-10-434-245-0000	FLEET MAINT Oper Supplies	200.00	0.00	0.00
01-10-434-245-0000	FLEET MAINT Oper Supplies	500.00	0.00	0.00
01-10-434-245-0000	FLEET MAINT Oper Supplies	2,000.00	0.00	0.00
01-10-434-245-0000	FLEET MAINT Oper Supplies	400.00	0.00	0.00
01-10-434-245-0000	FLEET MAINT Oper Supplies	3,000.00	0.00	0.00
01-10-434-245-0000	FLEET MAINT Oper Supplies	1,000.00	0.00	0.00
01-10-434-245-0000	FLEET MAINT Oper Supplies	400.00	0.00	0.00
01-10-434-245-0000	FLEET MAINT Oper Supplies	400.00	0.00	0.00
01-10-434-245-0000	FLEET MAINT Oper Supplies	850.00	0.00	0.00
01-10-434-245-0000	FLEET MAINT Oper Supplies	4,400.00	0.00	0.00
01-10-434-245-0000	FLEET MAINT Oper Supplies	3,600.00	0.00	0.00

Account Number	Account Description	Requested	2024 Approp	2024 Actual
01-10-434-245-0000	FLEET MAINT Oper Supplies	300.00	0.00	0.00
01-10-434-245-0000	FLEET MAINT Oper Supplies	32,420.00	29,060.00	27,374.79
01-10-434-251-0000	FLEET MAINT Tires & Tubes	500.00	0.00	0.00
01-10-434-251-0000	FLEET MAINT Tires & Tubes	700.00	0.00	0.00
01-10-434-251-0000	FLEET MAINT Tires & Tubes	900.00	0.00	0.00
01-10-434-251-0000	FLEET MAINT Tires & Tubes	9,750.00	0.00	0.00
01-10-434-251-0000	FLEET MAINT Tires & Tubes	9,500.00	0.00	0.00
01-10-434-251-0000	FLEET MAINT Tires & Tubes	6,160.00	0.00	0.00
01-10-434-251-0000	FLEET MAINT Tires & Tubes	11,440.00	0.00	0.00
01-10-434-251-0000	FLEET MAINT Tires & Tubes	1,800.00	0.00	0.00
01-10-434-251-0000	FLEET MAINT Tires & Tubes	912.00	0.00	0.00
01-10-434-251-0000	FLEET MAINT Tires & Tubes	41,662.00	41,520.00	42,381.01
01-10-434-260-0000	FLEET MAINT Minor Equipment	3,000.00	0.00	0.00
01-10-434-260-0000	FLEET MAINT Minor Equipment	3,000.00	0.00	0.00
01-10-434-260-0000	FLEET MAINT Minor Equipment	2,500.00	0.00	0.00
01-10-434-260-0000	FLEET MAINT Minor Equipment	2,800.00	0.00	0.00
01-10-434-260-0000	FLEET MAINT Minor Equipment	7,500.00	0.00	0.00
01-10-434-260-0000	FLEET MAINT Minor Equipment	18,800.00	22,200.00	16,930.27
01-10-434-261-0000	FLEET MAINT Min Eqp Vehicle	8,000.00	0.00	0.00
01-10-434-261-0000	FLEET MAINT Min Eqp Vehicle	3,000.00	0.00	0.00
01-10-434-261-0000	FLEET MAINT Min Eqp Vehicle	1,500.00	0.00	0.00
01-10-434-261-0000	FLEET MAINT Min Eqp Vehicle	600.00	0.00	0.00
01-10-434-261-0000	FLEET MAINT Min Eqp Vehicle	13,100.00	20,100.00	19,533.34
01-10-434-321-0000	Communications	1,600.00	1,860.00	1,328.96
01-10-434-352-0000	FLEET MAINT Auto Insurance	630.00	700.00	585.49
01-10-434-372-0000	Maint/Rep Gen Rec	6,500.00	7,500.00	5,863.57

Account Number	Account Description	Requested	2024 Approp	2024 Actual
01-10-434-373-0000	Mant/Rep LACP Equip	6,500.00	8,000.00	6,315.99
01-10-434-374-0000	FLEET MAINT Rep/Mnt Equip.	25,000.00	22,000.00	35,062.81
01-10-434-375-0000	FLEET MAINT Rep/Mnt Vehicle	800.00	800.00	454.08
01-10-434-376-0000	FLEET MAINT Major Repairs	8,000.00	8,000.00	8,000.00
01-10-434-390-0000	FLEET MAINT Veh Rep ADMIN	1,600.00	1,500.00	2,243.78
01-10-434-391-0000	FLEET MAINT Veh Rep POLICE	27,000.00	27,000.00	24,056.35
01-10-434-392-0000	FLEET MAINT Veh Rep EMS	10,000.00	0.00	0.00
01-10-434-392-0000	FLEET MAINT Veh Rep EMS	10,000.00	8,000.00	12,769.51
01-10-434-393-0000	FLEET MAINT Veh Rep CED	1,500.00	1,500.00	586.88
01-10-434-394-0000	FLEET MAINT Veh Rep PS	1,500.00	1,500.00	135.16
01-10-434-395-0000	FLEET MAINT Veh Rep HWY	25,000.00	0.00	0.00
01-10-434-395-0000	FLEET MAINT Veh Rep HWY	25,000.00	30,000.00	14,495.63
01-10-434-396-0000	FLEET MAINT Veh Rep PARKS	3,000.00	0.00	0.00
01-10-434-396-0000	FLEET MAINT Veh Rep PARKS	3,000.00	2,200.00	2,582.63
01-10-434-397-0000	LA Fire Vehicle Repair	8,000.00	0.00	0.00
01-10-434-397-0000	LA Fire Vehicle Repair	8,000.00	7,000.00	24,597.38
01-10-434-398-0000	Lisburn Fire Vehicle Repair	0.00	3,000.00	4,490.17
01-10-434-420-0000	FLEET MAINT Dues & Subscrip	3,000.00	0.00	0.00
01-10-434-420-0000	FLEET MAINT Dues & Subscrip	2,000.00	0.00	0.00
01-10-434-420-0000	FLEET MAINT Dues & Subscrip	1,900.00	0.00	0.00
01-10-434-420-0000	FLEET MAINT Dues & Subscrip	3,000.00	0.00	0.00
01-10-434-420-0000	FLEET MAINT Dues & Subscrip	11,400.00	0.00	0.00
01-10-434-420-0000	FLEET MAINT Dues & Subscrip	3,000.00	0.00	0.00
01-10-434-420-0000	FLEET MAINT Dues & Subscrip	24,300.00	16,620.00	10,983.49
01-10-434-421-0000	FLEET MAINT Training	7,000.00	8,500.00	5,976.91
FLEET MAINTENANCE	Totals	615,532.00	587,540.00	536,257.33
		Percent change fr	4.76%	

Account Number	Account Description	Requested	2024 Approp	2024 Actual
01-20-410- -	POLICE			
01-20-410-123-REG	Captain Salary - REG	135,496.00	0.00	0.00
01-20-410-123-REG	Captain Salary - REG	135,496.00	129,210.00	110,564.70
01-20-410-124-REG	Lieutenant Salary	239,208.00	0.00	0.00
01-20-410-124-REG	Lieutenant Salary	239,208.00	241,560.00	204,389.08
01-20-410-126-REG	Corporals Salary	542,420.00	0.00	0.00
01-20-410-126-REG	Corporals Salary	542,420.00	548,390.00	492,516.37
01-20-410-130-REG	POLICE Salary Office F/T	96,910.00	0.00	0.00
01-20-410-130-REG	POLICE Salary Office F/T	96,910.00	96,140.00	77,881.39
01-20-410-131-REG	POLICE Salary Office P/T	31,000.00	0.00	0.00
01-20-410-131-REG	POLICE Salary Office P/T	31,000.00	41,600.00	23,042.23
01-20-410-132-REG	Patrolmen Salary	1,811,830.00	0.00	0.00
01-20-410-132-REG	Patrolmen Salary	1,811,830.00	1,811,830.00	1,492,022.32
01-20-410-133-REG	CSO Salary	74,475.00	0.00	0.00
01-20-410-133-REG	CSO Salary	74,475.00	67,500.00	38,251.46
01-20-410-134-SCXG	CROSSING GUARD Salary - SCHOOL CROSSING	31,776.00	29,400.00	18,822.89
01-20-410-135-REG	Salary Police Staff	75,259.00	0.00	0.00
01-20-410-135-REG	Salary Police Staff	75,259.00	72,920.00	78,550.09
01-20-410-146-REG	O/T Lt,Cpl- Regular (undesignated)	84,000.00	0.00	0.00
01-20-410-146-REG	O/T Lt,Cpl- Regular (undesignated)	84,000.00	80,000.00	55,660.96
01-20-410-147-REG	O/T Patrolmen - Regular(undesignated)	283,700.00	0.00	0.00
01-20-410-147-REG	O/T Patrolmen - Regular(undesignated)	283,700.00	140,000.00	129,266.35
01-20-410-148-REG	CSO O/T	4,830.00	4,690.00	478.09
01-20-410-151-0000	Workers Comp	103,700.00	129,050.00	65,616.92
01-20-410-155-0000	Retiree Health Benefits	21,000.00	42,330.00	2,958.87
01-20-410-156-0000	Health Insurance	787,930.00	781,160.00	679,778.03
01-20-410-157-0000	Health Reimbursement Account	55,000.00	29,500.00	32,440.24
01-20-410-158-0000	Life & Disability	18,192.00	17,180.00	13,425.86
01-20-410-161-0000	Employers FICA	261,750.00	249,060.00	209,352.52
01-20-410-162-0000	Unemployment Comp	10,650.00	10,650.00	8,843.04

Account Number	Account Description	Requested	2024 Approp	2024 Actual
01-20-410-190-0000	Personnel Services	767.00	0.00	0.00
01-20-410-190-0000	Personnel Services	5,720.00	0.00	0.00
01-20-410-190-0000	Personnel Services	20,000.00	0.00	0.00
01-20-410-190-0000	Personnel Services	26,487.00	6,490.00	4,224.00
01-20-410-191-0000	Uniform Purchase	3,820.00	0.00	0.00
01-20-410-191-0000	Uniform Purchase	2,210.00	0.00	0.00
01-20-410-191-0000	Uniform Purchase	7,200.00	0.00	0.00
01-20-410-191-0000	Uniform Purchase	250.00	0.00	0.00
01-20-410-191-0000	Uniform Purchase	1,900.00	0.00	0.00
01-20-410-191-0000	Uniform Purchase	700.00	0.00	0.00
01-20-410-191-0000	Uniform Purchase	3,000.00	0.00	0.00
01-20-410-191-0000	Uniform Purchase	450.00	0.00	0.00
01-20-410-191-0000	Uniform Purchase	1,000.00	0.00	0.00
01-20-410-191-0000	Uniform Purchase	2,000.00	0.00	0.00
01-20-410-191-0000	Uniform Purchase	1,200.00	0.00	0.00
01-20-410-191-0000	Uniform Purchase	500.00	0.00	0.00
01-20-410-191-0000	Uniform Purchase	600.00	0.00	0.00
01-20-410-191-0000	Uniform Purchase	500.00	0.00	0.00
01-20-410-191-0000	Uniform Purchase	600.00	0.00	0.00
01-20-410-191-0000	Uniform Purchase	4,800.00	0.00	0.00
01-20-410-191-0000	Uniform Purchase	4,800.00	0.00	0.00
01-20-410-191-0000	Uniform Purchase	15,000.00	0.00	0.00
01-20-410-191-0000	Uniform Purchase	1,000.00	0.00	0.00
01-20-410-191-0000	Uniform Purchase	3,000.00	0.00	0.00
01-20-410-191-0000	Uniform Purchase	1,500.00	0.00	0.00
01-20-410-191-0000	Uniform Purchase	56,030.00	38,430.00	16,583.20
01-20-410-192-0000	Uniform Maintenance	10,000.00	0.00	0.00
01-20-410-192-0000	Uniform Maintenance	10,000.00	10,000.00	6,629.51
01-20-410-196-0000	Police Pension Transfer	673,730.00	643,470.00	0.00
01-20-410-197-0000	Civilain Twp Pension Transfer	18,750.00	19,260.00	2,405.07
01-20-410-210-0000	Office Supplies	2,500.00	0.00	0.00
01-20-410-210-0000	Office Supplies	1,250.00	0.00	0.00

Account Number	Account Description	Requested	2024 Approp	2024 Actual
01-20-410-210-0000	Office Supplies	3,750.00	3,600.00	1,326.56
01-20-410-212-0000	Forms	1,200.00	0.00	0.00
01-20-410-212-0000	Forms	1,200.00	1,200.00	200.00
01-20-410-220-0000	General Expend	500.00	0.00	0.00
01-20-410-220-0000	General Expend	500.00	0.00	0.00
01-20-410-220-0000	General Expend	1,000.00	0.00	0.00
01-20-410-220-0000	General Expend	50.00	0.00	0.00
01-20-410-220-0000	General Expend	2,050.00	950.00	74.42
01-20-410-231-0000	Gasoline	55,500.00	0.00	0.00
01-20-410-231-0000	Gasoline	55,500.00	49,520.00	39,160.85
01-20-410-242-0000	Ammo & Targets	50.00	0.00	0.00
01-20-410-242-0000	Ammo & Targets	185.00	0.00	0.00
01-20-410-242-0000	Ammo & Targets	150.00	0.00	0.00
01-20-410-242-0000	Ammo & Targets	300.00	0.00	0.00
01-20-410-242-0000	Ammo & Targets	1,460.00	0.00	0.00
01-20-410-242-0000	Ammo & Targets	3,226.00	0.00	0.00
01-20-410-242-0000	Ammo & Targets	1,025.00	0.00	0.00
01-20-410-242-0000	Ammo & Targets	1,075.00	0.00	0.00
01-20-410-242-0000	Ammo & Targets	1,861.00	0.00	0.00
01-20-410-242-0000	Ammo & Targets	318.00	0.00	0.00
01-20-410-242-0000	Ammo & Targets	9,650.00	9,650.00	9,541.34
01-20-410-245-0000	Operating Supplies	1,600.00	0.00	0.00
01-20-410-245-0000	Operating Supplies	300.00	0.00	0.00
01-20-410-245-0000	Operating Supplies	500.00	0.00	0.00
01-20-410-245-0000	Operating Supplies	50,000.00	0.00	0.00
01-20-410-245-0000	Operating Supplies	20,000.00	0.00	0.00
01-20-410-245-0000	Operating Supplies	500.00	0.00	0.00
01-20-410-245-0000	Operating Supplies	2,300.00	0.00	0.00
01-20-410-245-0000	Operating Supplies	500.00	0.00	0.00
01-20-410-245-0000	Operating Supplies	1,000.00	0.00	0.00
01-20-410-245-0000	Operating Supplies	1,000.00	0.00	0.00

Account Number	Account Description	Requested	2024 Approp	2024 Actual
01-20-410-245-0000	Operating Supplies	300.00	0.00	0.00
01-20-410-245-0000	Operating Supplies	250.00	0.00	0.00
01-20-410-245-0000	Operating Supplies	1,500.00	0.00	0.00
01-20-410-245-0000	Operating Supplies	350.00	0.00	0.00
01-20-410-245-0000	Operating Supplies	400.00	0.00	0.00
01-20-410-245-0000	Operating Supplies	400.00	0.00	0.00
01-20-410-245-0000	Operating Supplies	200.00	0.00	0.00
01-20-410-245-0000	Operating Supplies	300.00	0.00	0.00
01-20-410-245-0000	Operating Supplies	81,400.00	25,100.00	4,014.33
01-20-410-260-0000	Minor Equipment	21,000.00	0.00	0.00
01-20-410-260-0000	Minor Equipment	1,500.00	0.00	0.00
01-20-410-260-0000	Minor Equipment	3,000.00	0.00	0.00
01-20-410-260-0000	Minor Equipment	400.00	0.00	0.00
01-20-410-260-0000	Minor Equipment	10,000.00	0.00	0.00
01-20-410-260-0000	Minor Equipment	3,000.00	0.00	0.00
01-20-410-260-0000	Minor Equipment	1,200.00	0.00	0.00
01-20-410-260-0000	Minor Equipment	2,800.00	0.00	0.00
01-20-410-260-0000	Minor Equipment	2,000.00	0.00	0.00
01-20-410-260-0000	Minor Equipment	1,000.00	0.00	0.00
01-20-410-260-0000	Minor Equipment	500.00	0.00	0.00
01-20-410-260-0000	Minor Equipment	40,000.00	0.00	0.00
01-20-410-260-0000	Minor Equipment	500.00	0.00	0.00
01-20-410-260-0000	Minor Equipment	2,000.00	0.00	0.00
01-20-410-260-0000	Minor Equipment	3,000.00	0.00	0.00
01-20-410-260-0000	Minor Equipment	260.00	0.00	0.00
01-20-410-260-0000	Minor Equipment	260.00	0.00	0.00
01-20-410-260-0000	Minor Equipment	5,200.00	0.00	0.00
01-20-410-260-0000	Minor Equipment	97,620.00	89,120.00	83,041.03
01-20-410-261-0000	Min Eqpt Vehicle	600.00	0.00	0.00
01-20-410-261-0000	Min Eqpt Vehicle	500.00	0.00	0.00
01-20-410-261-0000	Min Eqpt Vehicle	1,500.00	0.00	0.00
01-20-410-261-0000	Min Eqpt Vehicle	1,000.00	0.00	0.00

Account Number	Account Description	Requested	2024 Approp	2024 Actual
01-20-410-261-0000	Min Eqpt Vehicle	3,600.00	3,250.00	0.00
01-20-410-312-0000	Service Bureau	20,000.00	0.00	0.00
01-20-410-312-0000	Service Bureau	13,680.00	0.00	0.00
01-20-410-312-0000	Service Bureau	150.00	0.00	0.00
01-20-410-312-0000	Service Bureau	5,500.00	0.00	0.00
01-20-410-312-0000	Service Bureau	22,000.00	0.00	0.00
01-20-410-312-0000	Service Bureau	6,000.00	0.00	0.00
01-20-410-312-0000	Service Bureau	150.00	0.00	0.00
01-20-410-312-0000	Service Bureau	2,600.00	0.00	0.00
01-20-410-312-0000	Service Bureau	5,000.00	0.00	0.00
01-20-410-312-0000	Service Bureau	4,000.00	0.00	0.00
01-20-410-312-0000	Service Bureau	28,000.00	0.00	0.00
01-20-410-312-0000	Service Bureau	6,400.00	0.00	0.00
01-20-410-312-0000	Service Bureau	113,480.00	90,580.00	81,775.92
01-20-410-314-0000	Legal Services	10,000.00	0.00	0.00
01-20-410-314-0000	Legal Services	10,000.00	10,000.00	8,047.00
01-20-410-318-0000	Other Professional	1,000.00	0.00	0.00
01-20-410-318-0000	Other Professional	5,000.00	0.00	0.00
01-20-410-318-0000	Other Professional	4,600.00	0.00	0.00
01-20-410-318-0000	Other Professional	5,000.00	0.00	0.00
01-20-410-318-0000	Other Professional	15,600.00	9,600.00	7,799.00
01-20-410-321-0000	Communication	10,000.00	0.00	0.00
01-20-410-321-0000	Communication	2,000.00	0.00	0.00
01-20-410-321-0000	Communication	1,000.00	0.00	0.00
01-20-410-321-0000	Communication	6,400.00	0.00	0.00
01-20-410-321-0000	Communication	4,100.00	0.00	0.00
01-20-410-321-0000	Communication	2,100.00	0.00	0.00
01-20-410-321-0000	Communication	2,800.00	0.00	0.00
01-20-410-321-0000	Communication	28,400.00	26,940.00	12,786.36
01-20-410-325-0000	Postage	1,000.00	0.00	0.00
01-20-410-325-0000	Postage	1,000.00	1,000.00	718.02
01-20-410-340-0000	Advertising & Printing	250.00	0.00	0.00

Account Number	Account Description	Requested	2024 Approp	2024 Actual
01-20-410-340-0000	Advertising & Printing	250.00	250.00	213.12
01-20-410-352-0000	Auto Insurance	15,150.00	12,840.00	12,160.89
01-20-410-354-0000	Prof Liability	18,800.00	14,280.00	19,047.26
01-20-410-370-0000	Repair/Maint Office Eqpt	250.00	0.00	0.00
01-20-410-370-0000	Repair/Maint Office Eqpt	6,000.00	0.00	0.00
01-20-410-370-0000	Repair/Maint Office Eqpt	6,250.00	6,250.00	1,940.10
01-20-410-375-0000	Repair/Maint Vehicle	10,000.00	0.00	0.00
01-20-410-375-0000	Repair/Maint Vehicle	2,000.00	0.00	0.00
01-20-410-375-0000	Repair/Maint Vehicle	300.00	0.00	0.00
01-20-410-375-0000	Repair/Maint Vehicle	2,800.00	0.00	0.00
01-20-410-375-0000	Repair/Maint Vehicle	15,100.00	15,100.00	3,940.14
01-20-410-376-0000	Lights & Siren Repair	1,800.00	0.00	0.00
01-20-410-376-0000	Lights & Siren Repair	1,800.00	1,800.00	170.00
01-20-410-378-0000	Radio Maintenance	5,000.00	0.00	0.00
01-20-410-378-0000	Radio Maintenance	7,000.00	0.00	0.00
01-20-410-378-0000	Radio Maintenance	12,000.00	7,400.00	8,670.62
01-20-410-387-0000	Rentals	250.00	0.00	0.00
01-20-410-387-0000	Rentals	250.00	250.00	0.00
01-20-410-420-0000	Dues & Subscriptions	240.00	0.00	0.00
01-20-410-420-0000	Dues & Subscriptions	80.00	0.00	0.00
01-20-410-420-0000	Dues & Subscriptions	100.00	0.00	0.00
01-20-410-420-0000	Dues & Subscriptions	50.00	0.00	0.00
01-20-410-420-0000	Dues & Subscriptions	65.00	0.00	0.00
01-20-410-420-0000	Dues & Subscriptions	45.00	0.00	0.00
01-20-410-420-0000	Dues & Subscriptions	300.00	0.00	0.00
01-20-410-420-0000	Dues & Subscriptions	155.00	0.00	0.00
01-20-410-420-0000	Dues & Subscriptions	150.00	0.00	0.00
01-20-410-420-0000	Dues & Subscriptions	900.00	0.00	0.00
01-20-410-420-0000	Dues & Subscriptions	75.00	0.00	0.00
01-20-410-420-0000	Dues & Subscriptions	125.00	0.00	0.00
01-20-410-420-0000	Dues & Subscriptions	400.00	0.00	0.00
01-20-410-420-0000	Dues & Subscriptions	400.00	0.00	0.00

Account Number	Account Description	Requested	2024 Approp	2024 Actual
01-20-410-420-0000	Dues & Subscriptions	375.00	0.00	0.00
01-20-410-420-0000	Dues & Subscriptions	125.00	0.00	0.00
01-20-410-420-0000	Dues & Subscriptions	400.00	0.00	0.00
01-20-410-420-0000	Dues & Subscriptions	25.00	0.00	0.00
01-20-410-420-0000	Dues & Subscriptions	4,010.00	4,010.00	1,304.34
01-20-410-421-0000	Training	1,000.00	0.00	0.00
01-20-410-421-0000	Training	500.00	0.00	0.00
01-20-410-421-0000	Training	1,430.00	0.00	0.00
01-20-410-421-0000	Training	2,800.00	0.00	0.00
01-20-410-421-0000	Training	1,200.00	0.00	0.00
01-20-410-421-0000	Training	7,800.00	0.00	0.00
01-20-410-421-0000	Training	600.00	0.00	0.00
01-20-410-421-0000	Training	2,600.00	0.00	0.00
01-20-410-421-0000	Training	600.00	0.00	0.00
01-20-410-421-0000	Training	500.00	0.00	0.00
01-20-410-421-0000	Training	1,000.00	0.00	0.00
01-20-410-421-0000	Training	1,000.00	0.00	0.00
01-20-410-421-0000	Training	4,000.00	0.00	0.00
01-20-410-421-0000	Training	2,200.00	0.00	0.00
01-20-410-421-0000	Training	1,000.00	0.00	0.00
01-20-410-421-0000	Training	4,000.00	0.00	0.00
01-20-410-421-0000	Training	8,000.00	0.00	0.00
01-20-410-421-0000	Training	3,000.00	0.00	0.00
01-20-410-421-0000	Training	4,500.00	0.00	0.00
01-20-410-421-0000	Training	6,000.00	0.00	0.00
01-20-410-421-0000	Training	6,000.00	0.00	0.00
01-20-410-421-0000	Training	59,730.00	58,630.00	24,685.88
01-20-410-460-0000	Animal Control	2,000.00	0.00	0.00
01-20-410-460-0000	Animal Control	1,000.00	0.00	0.00
01-20-410-460-0000	Animal Control	3,000.00	3,000.00	1,766.40
01-20-410-462-0000	Lab Services	500.00	0.00	0.00
01-20-410-462-0000	Lab Services	500.00	500.00	0.00

Account Number	Account Description	Requested	2024 Approp	2024 Actual
01-20-410-730-0000	Machine/Equip/Vehicle	175,870.00	0.00	0.00
01-20-410-730-0000	Machine/Equip/Vehicle	75,000.00	0.00	0.00
01-20-410-730-0000	Machine/Equip/Vehicle	250,870.00	533,120.00	492,857.27
POLICE	Totals	6,265,083.00	6,217,760.00	4,578,944.04
		Percent change fr	-3.27%	
01-20-412- -	EMS			
01-20-412-122-REG	EMS Salary Dept Head	89,198.00	80,670.00	72,630.23
01-20-412-140-ALS	ALS Salary F/T	392,285.00	0.00	0.00
01-20-412-140-ALS	ALS Salary F/T	392,285.00	352,180.00	259,796.48
01-20-412-140-REG	EMT Salary F/T	335,844.00	0.00	0.00
01-20-412-140-REG	EMT Salary F/T	335,844.00	230,990.00	227,126.06
01-20-412-141-ALS	ALS Salary P/T	71,825.00	45,000.00	57,242.80
01-20-412-141-REG	EMT Salary P/T	85,250.00	35,000.00	64,134.28
01-20-412-148-ALS	ALS Overtime F/T	89,500.00	64,000.00	72,330.41
01-20-412-148-REG	EMT Overtime F/T	61,775.00	50,000.00	50,957.90
01-20-412-149-ALS	ALS Overtime P/T	3,000.00	3,000.00	1,416.69
01-20-412-149-REG	EMT Overtime P/T	5,000.00	5,000.00	6,166.84
01-20-412-151-0000	Workers Comp	36,375.00	28,430.00	15,479.12
01-20-412-156-0000	Health Insurance	250,585.00	238,370.00	202,358.20
01-20-412-158-0000	Life & Disability	4,707.00	4,140.00	3,360.20
01-20-412-161-0000	Employers FICA	86,725.00	67,790.00	61,765.16
01-20-412-162-0000	Unemployment Comp	5,150.00	5,150.00	4,864.72
01-20-412-191-0000	Uniform Purchase	13,650.00	0.00	0.00
01-20-412-191-0000	Uniform Purchase	13,650.00	13,650.00	12,803.54
01-20-412-192-0000	Uniform Maintenance	14,000.00	12,000.00	12,703.29
01-20-412-197-0000	Pension Transfer	56,376.00	69,130.00	46,713.47
01-20-412-210-0000	Office Supplies	100.00	500.00	0.00
01-20-412-212-0000	EMS Forms	150.00	750.00	0.00
01-20-412-220-0000	General Expenditure	1,000.00	0.00	1,822.56
01-20-412-226-0000	Cleaning Supplies	450.00	0.00	0.00
01-20-412-226-0000	Cleaning Supplies	450.00	450.00	171.68

Account Number	Account Description	Requested	2024 Approp	2024 Actual
01-20-412-231-0000	Gasoline	7,000.00	6,000.00	-2,900.22
01-20-412-232-0000	Gas-Diesel	14,000.00	12,000.00	10,595.16
01-20-412-243-0000	Medical Supplies	34,500.00	0.00	0.00
01-20-412-243-0000	Medical Supplies	5,000.00	0.00	0.00
01-20-412-243-0000	Medical Supplies	14,500.00	0.00	0.00
01-20-412-243-0000	Medical Supplies	54,000.00	54,000.00	36,366.44
01-20-412-244-0000	Oxygen	3,500.00	0.00	0.00
01-20-412-244-0000	Oxygen	3,500.00	3,000.00	2,747.34
01-20-412-245-0000	CPR Supplies	3,500.00	0.00	0.00
01-20-412-245-0000	CPR Supplies	3,500.00	3,750.00	819.36
01-20-412-246-0000	ALS Medications	16,500.00	16,500.00	11,055.99
01-20-412-260-0000	Minor Equipment	3,500.00	0.00	0.00
01-20-412-260-0000	Minor Equipment	2,500.00	0.00	0.00
01-20-412-260-0000	Minor Equipment	2,500.00	0.00	0.00
01-20-412-260-0000	Minor Equipment	3,100.00	0.00	0.00
01-20-412-260-0000	Minor Equipment	3,000.00	0.00	0.00
01-20-412-260-0000	Minor Equipment	3,500.00	0.00	0.00
01-20-412-260-0000	Minor Equipment	650.00	0.00	0.00
01-20-412-260-0000	Minor Equipment	18,750.00	19,000.00	20,607.00
01-20-412-312-0000	Service Bureau	80,000.00	0.00	0.00
01-20-412-312-0000	Service Bureau	80,000.00	0.00	45,746.13
01-20-412-314-0000	Legal Services	750.00	750.00	0.00
01-20-412-318-0000	Other Professional	14,000.00	0.00	0.00
01-20-412-318-0000	Other Professional	2,000.00	0.00	0.00
01-20-412-318-0000	Other Professional	300.00	0.00	0.00
01-20-412-318-0000	Other Professional	1,000.00	0.00	0.00
01-20-412-318-0000	Other Professional	7,000.00	0.00	0.00
01-20-412-318-0000	Other Professional	500.00	0.00	0.00

Account Number	Account Description	Requested	2024 Approp	2024 Actual
01-20-412-318-0000	Other Professional	24,800.00	22,800.00	18,693.76
01-20-412-321-0000	Communication	2,500.00	0.00	0.00
01-20-412-321-0000	Communication	1,300.00	0.00	0.00
01-20-412-321-0000	Communication	4,500.00	0.00	0.00
01-20-412-321-0000	Communication	8,300.00	7,780.00	4,570.81
01-20-412-325-0000	Postage	3,000.00	2,500.00	62.87
01-20-412-340-0000	Advertising & Printing	8,500.00	7,500.00	0.00
01-20-412-352-0000	Auto Insurance	3,820.00	3,820.00	3,374.50
01-20-412-370-0000	Repair/Maintenance Office Eqpt	100.00	0.00	0.00
01-20-412-370-0000	Repair/Maintenance Office Eqpt	100.00	0.00	0.00
01-20-412-370-0000	Repair/Maintenance Office Eqpt	1,100.00	0.00	0.00
01-20-412-370-0000	Repair/Maintenance Office Eqpt	1,300.00	1,300.00	19,217.33
01-20-412-374-0000	Repair/Maintenance Equip	8,000.00	0.00	0.00
01-20-412-374-0000	Repair/Maintenance Equip	5,000.00	0.00	0.00
01-20-412-374-0000	Repair/Maintenance Equip	2,000.00	0.00	0.00
01-20-412-374-0000	Repair/Maintenance Equip	750.00	0.00	0.00
01-20-412-374-0000	Repair/Maintenance Equip	100.00	0.00	0.00
01-20-412-374-0000	Repair/Maintenance Equip	1,500.00	0.00	0.00
01-20-412-374-0000	Repair/Maintenance Equip	10,500.00	0.00	0.00
01-20-412-374-0000	Repair/Maintenance Equip	1,000.00	0.00	0.00
01-20-412-374-0000	Repair/Maintenance Equip	28,850.00	28,100.00	632.04
01-20-412-375-0000	Repair/Maintenance Vehicle	1,500.00	0.00	0.00
01-20-412-375-0000	Repair/Maintenance Vehicle	1,500.00	1,500.00	0.00
01-20-412-378-0000	Radio Maintenance	1,000.00	0.00	0.00
01-20-412-378-0000	Radio Maintenance	1,000.00	0.00	0.00
01-20-412-378-0000	Radio Maintenance	1,500.00	0.00	0.00
01-20-412-378-0000	Radio Maintenance	3,500.00	3,000.00	814.00
01-20-412-420-0000	Dues & Subscriptions	200.00	0.00	0.00
01-20-412-420-0000	Dues & Subscriptions	250.00	0.00	0.00
01-20-412-420-0000	Dues & Subscriptions	250.00	0.00	0.00
01-20-412-420-0000	Dues & Subscriptions	125.00	0.00	0.00
01-20-412-420-0000	Dues & Subscriptions	200.00	0.00	0.00

Account Number	Account Description	Requested	2024 Approp	2024 Actual
01-20-412-420-0000	Dues & Subscriptions	200.00	0.00	0.00
01-20-412-420-0000	Dues & Subscriptions	775.00	0.00	0.00
01-20-412-420-0000	Dues & Subscriptions	2,000.00	2,000.00	815.00
01-20-412-421-0000	Training	5,000.00	0.00	0.00
01-20-412-421-0000	Training	3,000.00	0.00	0.00
01-20-412-421-0000	Training	6,000.00	0.00	0.00
01-20-412-421-0000	Training	2,500.00	0.00	0.00
01-20-412-421-0000	Training	2,250.00	0.00	0.00
01-20-412-421-0000	Training	500.00	0.00	0.00
01-20-412-421-0000	Training	750.00	0.00	0.00
01-20-412-421-0000	Training	1,000.00	0.00	0.00
01-20-412-421-0000	Training	1,000.00	0.00	0.00
01-20-412-421-0000	Training	22,000.00	21,000.00	11,745.76
01-20-412-730-0000	Machine/Equip/Vehicle	350,000.00	0.00	0.00
01-20-412-730-0000	Machine/Equip/Vehicle	350,000.00	194,700.00	128,729.14
EMS	Totals	2,258,515.00	1,717,200.00	1,487,536.04

Percent change fr 11.14%

01-20-413- - DEPT: COMMUNITY DEVELOPMENT

01-20-413-111-0000	Fees, ZHB	900.00	900.00	0.00
01-20-413-112-0000	Planning Commission	1,500.00	1,500.00	0.00
01-20-413-122-REG	CD Salary Dept Head - REGULAR	119,025.00	54,960.00	62,163.06
01-20-413-125-0000	Planner	86,005.00	85,000.00	54,943.17
01-20-413-130-REG	CD Salary Office F/T - REGULAR	94,166.00	53,450.00	45,976.80
01-20-413-131-REG	CD Salary Office P/T - REGULAR	40,755.00	55,000.00	43,284.80
01-20-413-133-REG	CD Salary - Code Enforcement	62,063.00	60,720.00	0.00
01-20-413-136-REG	CD Salary Code Offcr - REGULAR	159,101.00	294,220.00	182,069.42
01-20-413-148-REG	CD Overtime F/T	0.00	1,650.00	0.00
01-20-413-151-0000	Workers Comp	1,650.00	2,230.00	4,966.61
01-20-413-156-0000	Health Insurance	148,000.00	116,440.00	96,630.56
01-20-413-158-0000	Life & Disability	3,210.00	2,080.00	2,385.18

Account Number	Account Description	Requested	2024 Approp	2024 Actual
01-20-413-161-0000	Employers FICA	42,930.00	35,630.00	29,600.69
01-20-413-162-0000	Unemployment Comp	1,872.00	1,640.00	2,160.86
01-20-413-190-0000	Contract Labor	10,000.00	15,000.00	83,926.29
01-20-413-191-0000	Uniform Purchase	1,600.00	500.00	743.18
01-20-413-197-0000	Pension Transfer	46,410.00	33,370.00	7,288.69
01-20-413-210-0000	Office Supplies	1,650.00	1,600.00	2,318.42
01-20-413-220-0000	General Expenditure	1,575.00	1,500.00	259.62
01-20-413-231-0000	Gasoline	1,000.00	900.00	747.07
01-20-413-244-0000	Code Book & Publication	3,000.00	500.00	0.00
01-20-413-245-0000	Engineering Supplies	700.00	700.00	86.16
01-20-413-260-0000	Minor Equipment	3,600.00	3,600.00	750.57
01-20-413-312-0000	Service Bureau	24,400.00	43,500.00	23,328.07
01-20-413-313-0000	Engineering & Architectual	130,500.00	85,500.00	23,047.24
01-20-413-314-0000	Legal Services	35,000.00	20,000.00	27,347.00
01-20-413-316-0000	ZHB Legal Retainer	19,000.00	3,500.00	4,831.50
01-20-413-317-0000	Steno Services	3,500.00	3,500.00	1,412.50
01-20-413-318-0000	Other Professional	20,000.00	35,000.00	22,280.02
01-20-413-321-0000	Communication	4,000.00	4,000.00	2,859.01
01-20-413-325-0000	Postage	700.00	700.00	705.63
01-20-413-340-0000	Advertising & Printing	5,500.00	3,500.00	2,783.01
01-20-413-352-0000	Auto Insurance	1,000.00	990.00	958.94
01-20-413-370-0000	Repair/Maintenance Office Eqpt	3,375.00	3,300.00	1,259.71
01-20-413-375-0000	Repair/Maintenance Vehicle	200.00	200.00	0.00
01-20-413-420-0000	Dues & Subscriptions	3,500.00	3,000.00	3,397.48
01-20-413-421-0000	Training	9,000.00	8,500.00	3,880.67
01-20-413-450-0000	Ordinance Codification	1,000.00	1,000.00	0.00
01-20-413-720-0000	Furniture	2,500.00	5,000.00	1,474.85
COMMUNITY DEVELOPMENT	Totals	1,093,887.00	1,044,280.00	739,866.78

Account Number	Account Description	Requested	2024 Approp	2024 Actual
		Percent change fr	4.75%	
01-20-414- -	DEPT: MS4			
01-20-414-122-REG	Salary Department Head	0.00	0.00	0.00
01-20-414-122-REG	Salary Department Head	0.00	50,280.00	41,897.30
01-20-414-130-INS	MS4 Inspector	51,169.00	135,030.00	45,519.46
01-20-414-130-REG	MS4 Administrative	67,000.00	45,540.00	40,627.69
01-20-414-131-REG	MS4 Salary - P/T	500.00	0.00	0.00
01-20-414-131-REG	MS4 Salary - P/T	500.00	500.00	259.53
01-20-414-132-REG	MS4 Salary - Codes Employees	0.00	0.00	22,393.50
01-20-414-151-0000	Workers Comp	525.00	1,190.00	663.69
01-20-414-156-0000	Health Insrance	51,762.00	110,400.00	86,509.33
01-20-414-158-0000	Life & Disabltty	706.00	1,900.00	1,375.31
01-20-414-161-0000	Employers FICA	8,887.00	17,660.00	11,343.05
01-20-414-162-0000	Unemployment Comp	468.00	940.00	691.15
01-20-414-191-0000	Uniform Purchase	350.00	0.00	0.00
01-20-414-191-0000	Uniform Purchase	400.00	0.00	0.00
01-20-414-191-0000	Uniform Purchase	750.00	750.00	299.99
01-20-414-197-0000	Twp Pension Transfer	9,294.00	26,320.00	6,699.41
01-20-414-210-0000	Office Supplies	500.00	0.00	0.00
01-20-414-210-0000	Office Supplies	300.00	0.00	0.00
01-20-414-210-0000	Office Supplies	200.00	0.00	0.00
01-20-414-210-0000	Office Supplies	1,000.00	950.00	582.57
01-20-414-220-0000	General Expenditure	2,000.00	2,000.00	-784.19
01-20-414-231-0000	Gasoline	500.00	500.00	0.00
01-20-414-244-0000	Code Book & Publication	250.00	0.00	0.00
01-20-414-244-0000	Code Book & Publication	250.00	250.00	0.00
01-20-414-260-0000	Minor Equipment	1,500.00	0.00	0.00
01-20-414-260-0000	Minor Equipment	1,500.00	2,750.00	4,386.56
01-20-414-311-0000	Audit Services	6,000.00	0.00	0.00
01-20-414-311-0000	Audit Services	6,000.00	5,000.00	6,000.00
01-20-414-312-0000	Service Bureau	1,000.00	0.00	0.00

Account Number	Account Description	Requested	2024 Approp	2024 Actual
01-20-414-312-0000	Service Bureau	1,000.00	0.00	0.00
01-20-414-312-0000	Service Bureau	2,000.00	2,000.00	0.00
01-20-414-313-0000	Engrng & Archet	30,000.00	0.00	0.00
01-20-414-313-0000	Engrng & Archet	30,000.00	30,000.00	370.00
01-20-414-314-0000	Legal Services	25,000.00	25,000.00	7,650.50
01-20-414-318-0000	Other Profess.	1,000.00	0.00	0.00
01-20-414-318-0000	Other Profess.	75,000.00	0.00	0.00
01-20-414-318-0000	Other Profess.	2,000.00	0.00	0.00
01-20-414-318-0000	Other Profess.	78,000.00	101,000.00	53,650.64
01-20-414-321-0000	Communication Expense	1,000.00	0.00	0.00
01-20-414-321-0000	Communication Expense	1,000.00	1,000.00	1,119.92
01-20-414-325-0000	Postage	1,500.00	0.00	0.00
01-20-414-325-0000	Postage	1,500.00	2,000.00	285.79
01-20-414-340-0000	Advrt.& Print.	1,500.00	0.00	0.00
01-20-414-340-0000	Advrt.& Print.	1,500.00	500.00	4,648.97
01-20-414-352-0000	Auto Insurance	540.00	530.00	477.00
01-20-414-370-0000	Rep/Mnt Ofc Eqp	500.00	0.00	0.00
01-20-414-370-0000	Rep/Mnt Ofc Eqp	500.00	500.00	214.68
01-20-414-371-0000	Basin Maintenance	12,000.00	0.00	0.00
01-20-414-371-0000	Basin Maintenance	50,000.00		
01-20-414-371-0000	Basin Maintenance	62,000.00	85,000.00	28,300.00
01-20-414-420-0000	Dues & Subscrip	3,000.00	0.00	0.00
01-20-414-420-0000	Dues & Subscrip	3,000.00	3,000.00	1,260.00
01-20-414-421-0000	Training	1,500.00	0.00	0.00
01-20-414-421-0000	Training	500.00	0.00	0.00
01-20-414-421-0000	Training	1,000.00	0.00	0.00
01-20-414-421-0000	Training	250.00	0.00	0.00
01-20-414-421-0000	Training	3,250.00	3,500.00	4,295.37
01-20-414-740-0000	Infrastructure	550,000.00	0.00	0.00
01-20-414-740-0000	Infrastructure	195,000.00	0.00	0.00
01-20-414-740-0000	Infrastructure	745,000.00	1,080,000.00	947,950.14

Account Number	Account Description	Requested	2024 Approp	2024 Actual
MS4	Totals	1,155,601.00	1,735,990.00	1,318,687.36
		Percent change fr	-33.43%	
01-20-415- -	DEPT: PUBLIC SAFETY			
01-20-415-122-REG	PS Director Salary - REGULAR	137,731.00	0.00	0.00
01-20-415-122-REG	PS Director Salary - REGULAR	137,731.00	133,450.00	113,501.30
01-20-415-130-REG	Public safet PUBLIC SAFET Sal Office F/T	56,594.00	0.00	0.00
01-20-415-130-REG	Public safet PUBLIC SAFET Sal Office F/T	56,594.00	55,370.00	46,346.31
01-20-415-131-REG	Public safet PUBLIC SAFET Sal Office P/T	16,396.50	0.00	0.00
01-20-415-131-REG	Public safet PUBLIC SAFET Sal Office P/T	16,396.50	16,070.00	24,625.03
01-20-415-151-0000	Workers Comp	383.00	23,230.00	12,701.68
01-20-415-156-0000	Health Insurance	74,500.00	289,210.00	243,861.08
01-20-415-158-0000	Life & Disability	1,238.00	5,070.00	3,502.99
01-20-415-161-0000	Employers FICA	16,120.00	72,070.00	58,494.19
01-20-415-162-0000	Unemployment Comp	702.00	5,760.00	4,587.50
01-20-415-191-0000	Uniform Purchase	500.00	0.00	0.00
01-20-415-191-0000	Uniform Purchase	500.00	6,500.00	2,119.88
01-20-415-197-0000	Civilian Twp Pension Transfer	19,161.00	88,120.00	17,779.56
01-20-415-210-0000	Office Supplies	300.00	0.00	0.00
01-20-415-210-0000	Office Supplies	300.00	500.00	0.00
01-20-415-220-0000	General Expenditure	250.00	0.00	0.00
01-20-415-220-0000	General Expenditure	250.00	0.00	0.00
01-20-415-220-0000	General Expenditure	500.00	750.00	2,062.79
01-20-415-231-0000	Gasoline	500.00	0.00	0.00
01-20-415-231-0000	Gasoline	500.00	2,000.00	1,216.49
01-20-415-242-0000	Emergency Management	1,200.00	0.00	0.00
01-20-415-242-0000	Emergency Management	500.00	0.00	0.00
01-20-415-242-0000	Emergency Management	400.00	0.00	0.00
01-20-415-242-0000	Emergency Management	750.00	0.00	0.00
01-20-415-242-0000	Emergency Management	2,850.00	2,850.00	3,975.99
01-20-415-245-0000	Operating Supplies	0.00	500.00	262.75
01-20-415-260-0000	Minor Equipment	12,000.00	0.00	0.00

Account Number	Account Description	Requested	2024 Approp	2024 Actual
01-20-415-260-0000	Minor Equipment	12,000.00	1,000.00	1,853.78
01-20-415-312-0000	Service Bureau	12,000.00	0.00	0.00
01-20-415-312-0000	Service Bureau	3,750.00	0.00	0.00
01-20-415-312-0000	Service Bureau	3,600.00	0.00	0.00
01-20-415-312-0000	Service Bureau	3,000.00	0.00	0.00
01-20-415-312-0000	Service Bureau	7,500.00	0.00	0.00
01-20-415-312-0000	Service Bureau	29,850.00	24,480.00	18,690.21
01-20-415-314-0000	Legal Services	1,000.00	0.00	0.00
01-20-415-314-0000	Legal Services	1,000.00	1,000.00	5,174.00
01-20-415-318-0000	Other Professional	2,000.00	0.00	0.00
01-20-415-318-0000	Other Professional	2,000.00	2,000.00	1,304.25
01-20-415-321-0000	Communication	1,500.00	0.00	0.00
01-20-415-321-0000	Communication	3,000.00	0.00	0.00
01-20-415-321-0000	Communication	9,500.00	0.00	0.00
01-20-415-321-0000	Communication	550.00	0.00	0.00
01-20-415-321-0000	Communication	550.00	0.00	0.00
01-20-415-321-0000	Communication	15,100.00	15,950.00	12,961.36
01-20-415-325-0000	Postage	250.00	0.00	0.00
01-20-415-325-0000	Postage	250.00	250.00	37.94
01-20-415-340-0000	Advertising & Printing	200.00	0.00	0.00
01-20-415-340-0000	Advertising & Printing	100.00	0.00	0.00
01-20-415-340-0000	Advertising & Printing	300.00	300.00	164.75
01-20-415-352-0000	Auto Insurance	600.00	1,390.00	1,183.39
01-20-415-370-0000	Repair/Maintenance Office Eqpt	500.00	0.00	0.00
01-20-415-370-0000	Repair/Maintenance Office Eqpt	200.00	0.00	0.00
01-20-415-370-0000	Repair/Maintenance Office Eqpt	700.00	700.00	19,678.09
01-20-415-378-0000	Radio Maintenance	1,000.00	0.00	0.00
01-20-415-378-0000	Radio Maintenance	1,000.00	1,000.00	734.40
01-20-415-420-0000	Dues & Subscriptions	125.00	0.00	0.00
01-20-415-420-0000	Dues & Subscriptions	300.00	0.00	0.00

Account Number	Account Description	Requested	2024 Approp	2024 Actual
01-20-415-420-0000	Dues & Subscriptions	92.00	0.00	0.00
01-20-415-420-0000	Dues & Subscriptions	200.00	0.00	0.00
01-20-415-420-0000	Dues & Subscriptions	400.00	0.00	0.00
01-20-415-420-0000	Dues & Subscriptions	50.00	0.00	0.00
01-20-415-420-0000	Dues & Subscriptions	150.00	0.00	0.00
01-20-415-420-0000	Dues & Subscriptions	200.00	0.00	0.00
01-20-415-420-0000	Dues & Subscriptions	200.00	0.00	0.00
01-20-415-420-0000	Dues & Subscriptions	1,717.00	3,400.00	2,640.56
01-20-415-421-0000	Training	1,000.00	0.00	0.00
01-20-415-421-0000	Training	1,500.00	0.00	0.00
01-20-415-421-0000	Training	500.00	0.00	0.00
01-20-415-421-0000	Training	250.00	0.00	0.00
01-20-415-421-0000	Training	3,000.00	0.00	0.00
01-20-415-421-0000	Training	500.00	0.00	0.00
01-20-415-421-0000	Training	200.00	0.00	0.00
01-20-415-421-0000	Training	800.00	0.00	0.00
01-20-415-421-0000	Training	7,750.00	31,250.00	13,769.25
01-20-415-422-0000	Public Relations	500.00	0.00	0.00
01-20-415-422-0000	Public Relations	500.00	0.00	0.00
01-20-415-422-0000	Public Relations	2,000.00	0.00	0.00
01-20-415-422-0000	Public Relations	2,000.00	0.00	0.00
01-20-415-422-0000	Public Relations	5,000.00	12,000.00	4,909.11
01-20-415-730-0000	Machine/Equip/Vehicle	12,000.00	0.00	0.00
01-20-415-730-0000	Machine/Equip/Vehicle	12,000.00	0.00	0.00
01-20-415-730-0000	Machine/Equip/Vehicle	11,000.00	0.00	0.00
01-20-415-730-0000	Machine/Equip/Vehicle	35,000.00	236,520.00	207,610.42
PUBLIC SAFETY	Totals	439,742.50	1,032,690.00	825,749.05

Percent change fr -60.81%

01-20-419- - DEPT: FIRE RESCUE SERVICES

01-20-419-122-REG	CHIEF of Fire Rescue Services FT Salary	89,198.00	78,980.00	0.00
01-20-419-132-REG	F/T PSO Salary - REGULAR	80,724.00	0.00	0.00

Account Number	Account Description	Requested	2024 Approp	2024 Actual
01-20-419-132-REG	F/T PSO Salary - REGULAR	272,692.00	0.00	0.00
01-20-419-132-REG	F/T PSO Salary - REGULAR	59,000.00	0.00	0.00
01-20-419-132-REG	F/T PSO Salary - REGULAR	79,810.00	0.00	0.00
01-20-419-132-REG	F/T PSO Salary - REGULAR	492,226.00	448,660.00	0.00
01-20-419-133-REG	F/T PS Salary - CODE COMPLIANCE	75,365.00	70,360.00	0.00
01-20-419-134-REG	P/T PSO Salary - Regular	115,625.00	0.00	0.00
01-20-419-134-REG	P/T PSO Salary - Regular	115,625.00	111,780.00	0.00
01-20-419-148-REG	F/T PSO O/T	55,000.00	0.00	0.00
01-20-419-148-REG	F/T PSO O/T	55,000.00	56,890.00	0.00
01-20-419-149-REG	P/T PSO O/T	6,500.00	0.00	0.00
01-20-419-151-0000	Workers Comp	26,754.00	0.00	0.00
01-20-419-156-0000	Health Insurance	240,000.00	0.00	0.00
01-20-419-158-0000	Life & Disability	4,320.00	0.00	0.00
01-20-419-161-0000	Employers FICA	63,800.00	0.00	0.00
01-20-419-162-0000	Unemployment Comp	5,150.00	0.00	0.00
01-20-419-191-0000	Uniform Purchase	15,000.00	0.00	0.00
01-20-419-191-0000	Uniform Purchase	15,000.00	0.00	0.00
01-20-419-192-0000	Uniform Maintenance	2,000.00	0.00	0.00
01-20-419-192-0000	Uniform Maintenance	2,000.00	1,200.00	0.00
01-20-419-197-0000	Civilian Twp Pension Transfer	58,645.00	0.00	0.00
01-20-419-210-0000	Office Supplies	200.00	0.00	0.00
01-20-419-210-0000	Office Supplies	200.00	0.00	0.00
01-20-419-220-0000	General Expenditure	250.00	0.00	0.00
01-20-419-220-0000	General Expenditure	250.00	0.00	0.00
01-20-419-231-0000	Gasoline	2,000.00	0.00	0.00
01-20-419-231-0000	Gasoline	2,000.00	0.00	0.00
01-20-419-245-0000	Operating Supplies	500.00	0.00	0.00
01-20-419-260-0000	Minor Equipment	1,000.00	0.00	0.00
01-20-419-260-0000	Minor Equipment	3,000.00	0.00	0.00
01-20-419-260-0000	Minor Equipment	1,500.00	0.00	0.00
01-20-419-260-0000	Minor Equipment	5,500.00	0.00	0.00
01-20-419-312-0000	Service Bureau	1,000.00	0.00	0.00

Account Number	Account Description	Requested	2024 Approp	2024 Actual
01-20-419-312-0000	Service Bureau	1,000.00	0.00	0.00
01-20-419-318-0000	Other Professional	1,000.00	0.00	0.00
01-20-419-318-0000	Other Professional	1,000.00	0.00	0.00
01-20-419-321-0000	Communication	1,650.00	0.00	0.00
01-20-419-321-0000	Communication	550.00	0.00	0.00
01-20-419-321-0000	Communication	2,200.00	0.00	0.00
01-20-419-352-0000	Auto Insurance	1,300.00	0.00	0.00
01-20-419-420-0000	Dues & Subscriptions	225.00	0.00	0.00
01-20-419-420-0000	Dues & Subscriptions	175.00	0.00	0.00
01-20-419-420-0000	Dues & Subscriptions	100.00	0.00	0.00
01-20-419-420-0000	Dues & Subscriptions	1,400.00	0.00	0.00
01-20-419-420-0000	Dues & Subscriptions	1,500.00	0.00	0.00
01-20-419-420-0000	Dues & Subscriptions	3,400.00	0.00	0.00
01-20-419-421-0000	Training	2,000.00	0.00	0.00
01-20-419-421-0000	Training	6,000.00	0.00	0.00
01-20-419-421-0000	Training	6,000.00	0.00	0.00
01-20-419-421-0000	Training	4,500.00	0.00	0.00
01-20-419-421-0000	Training	6,000.00	0.00	0.00
01-20-419-421-0000	Training	24,500.00	0.00	0.00
01-20-419-730-0000	Machine/Equip/Vehicle	65,000.00	0.00	0.00
01-20-419-730-0000	Machine/Equip/Vehicle	65,000.00	0.00	0.00
FIRE RESCUE SERVICES	Totals	1,356,433.00	767,870.00	0.00
	New Department 2025	Percent change fr	68.18%	
	Combined with Public Safety 2024	Percent change fr	-5.80%	
01-30-421- -	DEPT: RECYCLING			
01-30-421-140-REG	PW RECYCLING Salary Labor	44,976.00	57,070.00	15,168.03
01-30-421-161-0000	RECYCLING Employers FICA	3,441.00	7,190.00	1,150.09
01-30-421-162-0000	RECYCLING Unemplymnt Cmp	220.00	0.00	129.92
01-30-421-232-0000	RECYCLING Gas-Diesel	6,000.00	6,000.00	2,878.67
01-30-421-245-0000	RECYCLING Oper Supplies	10,500.00	0.00	0.00
01-30-421-245-0000	RECYCLING Oper Supplies	10,500.00	10,500.00	7,426.02

Account Number	Account Description	Requested	2024 Approp	2024 Actual
01-30-421-387-0000	RECYCLING Rentals	8,000.00	0.00	0.00
01-30-421-387-0000	RECYCLING Rentals	7,000.00	0.00	0.00
01-30-421-387-0000	RECYCLING Rentals	8,000.00	0.00	0.00
01-30-421-387-0000	RECYCLING Rentals	23,000.00	22,000.00	0.00
01-30-421-730-0000	Mach/Equip/Vehicle	338,000.00	0.00	0.00
RECYCLING	Totals	426,137.00	102,760.00	26,752.73
		Percent change fr	-14.23%	

01-30-430- -	DEPT: HIGHWAY GENERAL			
01-30-430-122-REG	Salary - Director	105,000.00	50,270.00	42,584.96
01-30-430-127-REG	Salary - Inspector	147,737.00	0.00	30,781.87
01-30-430-131-REG	PW Sal Office P/T	52,137.00	26,720.00	43,939.05
01-30-430-140-REG	PW HWY GEN Salary Labor	298,111.00	238,770.00	256,032.44
01-30-430-151-0000	Workers Comp	12,250.00	20,600.00	10,437.01
01-30-430-156-0000	Health Insurance	191,500.00	151,410.00	175,952.92
01-30-430-158-0000	Life & Disability	3,500.00	3,710.00	2,948.15
01-30-430-161-0000	Employers FICA	32,500.00	25,820.00	29,135.12
01-30-430-162-0000	Unemployment Comp	2,850.00	2,570.00	1,757.40
01-30-430-191-0000	Uniform Purchase	3,000.00	0.00	0.00
01-30-430-191-0000	Uniform Purchase	1,000.00	0.00	0.00
01-30-430-191-0000	Uniform Purchase	4,000.00	4,000.00	2,507.85
01-30-430-197-0000	Twp Pension Transfer	0.00	52,780.00	37,239.07
01-30-430-220-0000	General Expenditure	1,000.00	0.00	0.00
01-30-430-220-0000	General Expenditure	1,600.00	0.00	0.00
01-30-430-220-0000	General Expenditure	1,000.00	0.00	0.00
01-30-430-220-0000	General Expenditure	500.00	0.00	0.00
01-30-430-220-0000	General Expenditure	4,100.00	3,100.00	5,096.84
01-30-430-231-0000	Gasoline	10,000.00	0.00	0.00
01-30-430-231-0000	Gasoline	10,000.00	10,000.00	11,556.42
01-30-430-232-0000	Gas-Diesel	11,000.00	0.00	0.00
01-30-430-232-0000	Gas-Diesel	11,000.00	11,000.00	13,606.87
01-30-430-245-0000	Operating Supplies	500.00	0.00	0.00

Account Number	Account Description	Requested	2024 Approp	2024 Actual
01-30-430-245-0000	Operating Supplies	500.00	0.00	0.00
01-30-430-245-0000	Operating Supplies	500.00	0.00	0.00
01-30-430-245-0000	Operating Supplies	2,000.00	0.00	0.00
01-30-430-245-0000	Operating Supplies	400.00	0.00	0.00
01-30-430-245-0000	Operating Supplies	500.00	0.00	0.00
01-30-430-245-0000	Operating Supplies	600.00	0.00	0.00
01-30-430-245-0000	Operating Supplies	5,000.00	5,000.00	1,395.36
01-30-430-260-0000	Minor Equipment	750.00	0.00	0.00
01-30-430-260-0000	Minor Equipment	1,000.00	0.00	0.00
01-30-430-260-0000	Minor Equipment	1,000.00	0.00	0.00
01-30-430-260-0000	Minor Equipment	1,000.00	0.00	0.00
01-30-430-260-0000	Minor Equipment	500.00	0.00	0.00
01-30-430-260-0000	Minor Equipment	4,250.00	9,050.00	6,955.75
01-30-430-313-0000	Engineering & Archet	6,000.00	0.00	0.00
01-30-430-313-0000	Engineering & Archet	6,000.00	5,000.00	2,147.50
01-30-430-321-0000	Communications	500.00	1,000.00	359.91
01-30-430-352-0000	Auto Insurance	11,800.00	11,590.00	10,522.21
01-30-430-374-0000	Maint/Repair Equipment	150.00	0.00	0.00
01-30-430-374-0000	Maint/Repair Equipment	150.00	150.00	0.00
01-30-430-387-0000	Rentals	2,000.00	0.00	0.00
01-30-430-387-0000	Rentals	2,000.00	2,000.00	92.65
01-30-430-420-0000	Dues & Subscriptions	150.00	0.00	0.00
01-30-430-420-0000	Dues & Subscriptions	150.00	250.00	159.66
01-30-430-421-0000	Training	1,000.00	0.00	0.00
01-30-430-421-0000	Training	1,000.00	0.00	0.00
01-30-430-421-0000	Training	2,000.00	2,000.00	1,455.28
01-30-430-730-0000	Mach/Equip/Vehicle	60,000.00	0.00	0.00
01-30-430-730-0000	Mach/Equip/Vehicle	60,000.00	527,900.00	272,977.09
HIGHWAY GENERAL	Totals	966,535.00	1,164,690.00	959,641.38
		Percent change fr	-22.17%	

01-30-431- -

DEPT: STREET CLEANING

Account Number	Account Description	Requested	2024 Approp	2024 Actual
01-30-431-140-REG	PW STREET CLEANING Salary Labor	8,250.00	9,510.00	7,693.69
01-30-431-161-0000	Employers FICA	631.00	730.00	586.84
01-30-431-162-0000	Unemployment Comp	20.00	0.00	18.24
01-30-431-190-0000	Contract Labor	15,000.00	0.00	0.00
01-30-431-190-0000	Contract Labor	15,000.00	17,000.00	8,615.96
01-30-431-232-0000	Gas-Diesel	3,000.00	3,000.00	0.00
01-30-431-245-0000	Operating Supplies	3,000.00	0.00	0.00
01-30-431-245-0000	Operating Supplies	3,000.00	0.00	0.00
01-30-431-245-0000	Operating Supplies	1,000.00	0.00	0.00
01-30-431-245-0000	Operating Supplies	2,000.00	0.00	0.00
01-30-431-245-0000	Operating Supplies	9,000.00	10,000.00	499.34
01-30-431-352-0000	Auto Insurance	1,050.00	550.00	944.46
01-30-431-374-0000	Maint/Repair Equipment	5,000.00	0.00	0.00
01-30-431-374-0000	Maint/Repair Equipment	5,000.00	5,000.00	0.00
STREET CLEANING	Totals	41,951.00	45,790.00	18,358.53
		Percent change fr	-8.38%	
01-30-433- -	DEPT: TRAFFIC SIGNALS & SIGNS			
01-30-433-140-REG	PW SIGNAL STRLG Salary Labor	29,450.00	19,030.00	27,571.37
01-30-433-161-0000	Employers FICA	2,250.00	1,460.00	2,096.32
01-30-433-162-0000	Unemployment Comp	175.00	0.00	154.08
01-30-433-245-0000	Operating Supplies	25,000.00	0.00	0.00
01-30-433-245-0000	Operating Supplies	25,000.00	32,000.00	7,901.20
01-30-433-260-0000	Minor Equipment	2,500.00	0.00	0.00
01-30-433-260-0000	Minor Equipment	2,500.00	0.00	0.00
01-30-433-260-0000	Minor Equipment	5,000.00	3,500.00	95.57
01-30-433-730-0000	Mach/Equip/Vehicle	156,000.00	0.00	0.00
01-30-433-730-0000	Mach/Equip/Vehicle	100,000.00	0.00	0.00
01-30-433-730-0000	Mach/Equip/Vehicle	256,000.00	188,500.00	0.00
TRAFFIC SIGNALS & SIGNS	Totals	317,875.00	244,490.00	37,818.54
		Percent change fr	-74.69%	

Account Number	Account Description	Requested	2024 Approp	2024 Actual
01-30-435- -	DEPT: SIDEWALKS/CROSSWALKS			
01-30-435-140-REG	PW SIDE/CROSS WALKS Salary Labor	0.00	9,510.00	0.00
01-30-435-161-0000	Employers FICA	0.00	730.00	0.00
01-30-435-245-0000	Equipment Supplies	500.00	0.00	0.00
01-30-435-245-0000	Equipment Supplies	500.00	0.00	0.00
01-30-435-245-0000	Equipment Supplies	500.00	0.00	0.00
01-30-435-245-0000	Equipment Supplies	500.00	0.00	0.00
01-30-435-245-0000	Equipment Supplies	2,000.00	2,000.00	0.00
01-30-435-246-0000	Highway Supplies	1,500.00	0.00	0.00
01-30-435-246-0000	Highway Supplies	1,500.00	1,500.00	0.00
01-30-435-730-0000	Mach/Equip/Vehicle	90,000.00	0.00	0.00
01-30-435-730-0000	Mach/Equip/Vehicle	90,000.00	65,000.00	27,919.14
SIDEWALKS/CROSSWALKS	Totals	93,500.00	78,740.00	27,919.14
		Percent change fr	-95.55%	

01-30-436- -	DEPT: STORM SEWERS & DRAINS			
01-30-436-140-REG	PW STRM SEWER Salary Labor	27,832.00	61,830.00	27,021.24
01-30-436-161-0000	Employers FICA	2,200.00	4,730.00	2,037.34
01-30-436-162-0000	Unemployment Comp	145.00	0.00	139.81
01-30-436-245-0000	Equipment Supplies	2,000.00	0.00	0.00
01-30-436-245-0000	Equipment Supplies	2,000.00	6,800.00	6,141.06
01-30-436-246-0000	Materials	5,000.00	0.00	0.00
01-30-436-246-0000	Materials	150,000.00	0.00	0.00
01-30-436-246-0000	Materials	100,000.00	0.00	0.00
01-30-436-246-0000	Materials	10,000.00	0.00	0.00
01-30-436-246-0000	Materials	40,000.00	0.00	0.00
01-30-436-246-0000	Materials	305,000.00	300,000.00	55,702.95
01-30-436-313-0000	Engineering & Arche	32,000.00	0.00	0.00
01-30-436-313-0000	Engineering & Arche	32,000.00	15,000.00	0.00
01-30-436-321-0000	Communications Expense	500.00	0.00	0.00
01-30-436-321-0000	Communications Expense	500.00	500.00	0.00

Account Number	Account Description	Requested	2024 Approp	2024 Actual
01-30-436-387-0000	Rentals	1,000.00	0.00	0.00
01-30-436-387-0000	Rentals	1,000.00	1,000.00	0.00
01-30-436-650-0000	Contract Services	2,000.00	0.00	0.00
01-30-436-650-0000	Contract Services	2,000.00	2,500.00	0.00
STORM SEWERS & DRAINS	Totals	372,677.00	392,360.00	91,042.40
		Percent change fr	-5.02%	

01-30-438- -	DEPT: HIGHWAY/BRIDGE MAINT			
01-30-438-140-REG	PW HWY BRDG MAINT Salary Labor	1,100.00	33,290.00	971.29
01-30-438-161-0000	Employers FICA	76.50	2,550.00	74.30
01-30-438-245-0000	Equipment Supplies	500.00	0.00	0.00
01-30-438-245-0000	Equipment Supplies	500.00	0.00	0.00
01-30-438-245-0000	Equipment Supplies	1,000.00	3,500.00	5,115.77
01-30-438-246-0000	Materials	3,000.00	0.00	0.00
01-30-438-246-0000	Materials	1,800.00	0.00	0.00
01-30-438-246-0000	Materials	4,800.00	2,000.00	7,320.41
01-30-438-387-0000	Rentals	1,000.00	0.00	0.00
01-30-438-387-0000	Rentals	1,000.00	1,000.00	0.00
HIGHWAY/BRIDGE MAINT	Totals	7,976.50	42,340.00	13,481.77
		Percent change fr	-81.16%	

01-30-440- -	DEPT: HIGHWAY BUILDING			
01-30-440-140-REG	PW BUILDING Salary Labor	0.00	4,760.00	0.00
01-30-440-145-CLE	PW Salary F/T - CLEANING/JANITORIAL	2,850.00	4,680.00	2,628.20
01-30-440-161-0000	Employers FICA	225.00	720.00	198.50
01-30-440-162-0000	Unemployment Comp	20.00	0.00	17.72
01-30-440-210-0000	Office Supplies	850.00	0.00	0.00
01-30-440-210-0000	Office Supplies	850.00	850.00	641.14
01-30-440-220-0000	General Expenditure	1,000.00	0.00	0.00
01-30-440-220-0000	General Expenditure	900.00	0.00	0.00
01-30-440-220-0000	General Expenditure	800.00	0.00	0.00
01-30-440-220-0000	General Expenditure	150.00	0.00	0.00

Account Number	Account Description	Requested	2024 Approp	2024 Actual
01-30-440-220-0000	General Expenditure	600.00	0.00	0.00
01-30-440-220-0000	General Expenditure	3,450.00	5,450.00	1,941.08
01-30-440-226-0000	Cleaning Supplies	800.00	0.00	0.00
01-30-440-226-0000	Cleaning Supplies	800.00	1,300.00	689.25
01-30-440-245-0000	PW BUILDING Oper Supplies	600.00	0.00	0.00
01-30-440-245-0000	PW BUILDING Oper Supplies	600.00	600.00	744.20
01-30-440-250-0000	Bldg R/M Supp	500.00	500.00	86.49
01-30-440-260-0000	Minor Equipment	2,000.00	0.00	0.00
01-30-440-260-0000	Minor Equipment	500.00	0.00	0.00
01-30-440-260-0000	Minor Equipment	2,000.00	0.00	0.00
01-30-440-260-0000	Minor Equipment	1,200.00		
01-30-440-260-0000	Minor Equipment	5,700.00	2,700.00	0.00
01-30-440-321-0000	Communication	4,000.00	0.00	0.00
01-30-440-321-0000	Communication	1,600.00	0.00	0.00
01-30-440-321-0000	Communication	1,500.00	0.00	0.00
01-30-440-321-0000	Communication	300.00	0.00	0.00
01-30-440-321-0000	Communication	7,400.00	7,400.00	4,078.53
01-30-440-325-0000	Postage	500.00	0.00	436.03
01-30-440-361-0000	Electricity	7,000.00	7,000.00	456.83
01-30-440-362-0000	Natural Gas	4,500.00	4,500.00	228.70
01-30-440-366-0000	Water	6,500.00	6,500.00	3,740.23
01-30-440-370-0000	Rep/Maint Office Eqpt	650.00	0.00	0.00
01-30-440-370-0000	Rep/Maint Office Eqpt	650.00	650.00	476.12
01-30-440-371-0000	Grounds	250.00	250.00	0.00
01-30-440-373-0000	Maint/Repair Bldg	500.00	0.00	0.00
01-30-440-373-0000	Maint/Repair Bldg	1,000.00	0.00	0.00
01-30-440-373-0000	Maint/Repair Bldg	2,000.00	0.00	0.00
01-30-440-373-0000	Maint/Repair Bldg	1,000.00	0.00	0.00
01-30-440-373-0000	Maint/Repair Bldg	2,000.00	0.00	0.00
01-30-440-373-0000	Maint/Repair Bldg	2,000.00	0.00	0.00
01-30-440-373-0000	Maint/Repair Bldg	4,000.00	0.00	0.00
01-30-440-373-0000	Maint/Repair Bldg	6,100.00	0.00	0.00

Account Number	Account Description	Requested	2024 Approp	2024 Actual
01-30-440-373-0000	Maint/Repair Bldg	1,000.00	0.00	0.00
01-30-440-373-0000	Maint/Repair Bldg	365.00	0.00	0.00
01-30-440-373-0000	Maint/Repair Bldg	19,965.00	19,700.00	12,524.04
01-30-440-374-0000	Maint/Repair Equip	1,500.00	0.00	0.00
01-30-440-374-0000	Maint/Repair Equip	1,500.00	0.00	0.00
01-30-440-374-0000	Maint/Repair Equip	3,000.00	3,300.00	2,218.16
01-30-440-377-0000	Generator Maintenance	0.00	250.00	0.00
01-30-440-387-0000	Rentals	150.00	0.00	0.00
01-30-440-387-0000	Rentals	1,000.00	0.00	0.00
01-30-440-387-0000	Rentals	1,150.00	1,200.00	0.00
01-30-440-710-0000	Building & Improvements	0.00	157,800.00	158,624.38
HIGHWAY BUILDING	Totals	65,910.00	230,110.00	31,105.22
		Percent change fr	-71.36%	
01-30-455- -	DEPT: SHADE TREES			
01-30-455-245-0000	Operating Supplies	1,250.00	0.00	0.00
01-30-455-245-0000	Operating Supplies	2,250.00	0.00	0.00
01-30-455-245-0000	Operating Supplies	3,500.00	3,500.00	2,050.00
SHADE TREES	Totals	3,500.00	3,500.00	2,050.00
		Percent change fr	0.00%	
01-40-452- -	DEPT: PARKS-GENERAL RECREATION			
01-40-452-140-REG	PARKS&REC Salary Labor	71,000.00	108,120.00	55,489.92
01-40-452-141-REG	PARKS&REC Salary Labor P/T	63,500.00	39,440.00	54,075.68
01-40-452-142-REG	PARKS&REC HWY Salary Labor	53,500.00	42,810.00	41,837.53
01-40-452-151-0000	Workers Comp	5,775.00	6,160.00	3,225.78
01-40-452-156-0000	Health Insurance	37,500.00	61,520.00	30,486.80
01-40-452-158-0000	Life & Disability	475.00	870.00	423.97
01-40-452-161-0000	Employers FICA	14,400.00	17,490.00	11,281.20
01-40-452-162-0000	Unemployment Comp	1,150.00	700.00	1,043.78
01-40-452-197-0000	Twp Pension Transfer	9,500.00	8,370.00	0.00
01-40-452-210-0000	Office Supplies	100.00	0.00	0.00

Account Number	Account Description	Requested	2024 Approp	2024 Actual
01-40-452-210-0000	Office Supplies	100.00	500.00	0.00
01-40-452-220-0000	General Expenditure	1,000.00	500.00	1,262.38
01-40-452-231-0000	Parks & Rec RECREATION G Gasoline	5,000.00	5,000.00	4,869.15
01-40-452-232-0000	Parks & Rec RECREATION G Gas-Diesel	1,000.00	500.00	1,072.74
01-40-452-247-0000	Maintenance Supplies	200.00	0.00	0.00
01-40-452-247-0000	Maintenance Supplies	300.00	0.00	0.00
01-40-452-247-0000	Maintenance Supplies	200.00	0.00	0.00
01-40-452-247-0000	Maintenance Supplies	400.00	0.00	0.00
01-40-452-247-0000	Maintenance Supplies	100.00	0.00	0.00
01-40-452-247-0000	Maintenance Supplies	1,200.00	1,000.00	1,159.84
01-40-452-260-0000	Minor Equipment	3,500.00	0.00	0.00
01-40-452-260-0000	Minor Equipment	2,500.00	0.00	0.00
01-40-452-260-0000	Minor Equipment	1,000.00	0.00	0.00
01-40-452-260-0000	Minor Equipment	7,000.00	6,000.00	6,046.50
01-40-452-263-0000	Minor Ground Tool	250.00	500.00	71.19
01-40-452-321-0000	Communications	500.00	300.00	-132.89
01-40-452-352-0000	Auto Insurance	1,200.00	660.00	1,091.35
01-40-452-366-0000	Water	2,500.00	2,100.00	3,556.92
01-40-452-371-0000	Grounds	2,000.00	0.00	0.00
01-40-452-371-0000	Grounds	5,000.00	0.00	0.00
01-40-452-371-0000	Grounds	350.00	0.00	0.00
01-40-452-371-0000	Grounds	1,200.00	0.00	0.00
01-40-452-371-0000	Grounds	1,000.00	0.00	0.00
01-40-452-371-0000	Grounds	9,000.00	0.00	0.00
01-40-452-371-0000	Grounds	1,300.00	0.00	0.00
01-40-452-371-0000	Grounds	500.00	0.00	0.00
01-40-452-371-0000	Grounds	5,000.00	0.00	0.00
01-40-452-371-0000	Grounds	500.00	0.00	0.00
01-40-452-371-0000	Grounds	3,500.00	0.00	0.00
01-40-452-371-0000	Grounds	500.00	0.00	0.00
01-40-452-371-0000	Grounds	1,500.00	0.00	0.00
01-40-452-371-0000	Grounds	400.00	0.00	0.00

Account Number	Account Description	Requested	2024 Approp	2024 Actual
01-40-452-371-0000	Grounds	750.00	0.00	0.00
01-40-452-371-0000	Grounds	1,300.00	0.00	0.00
01-40-452-371-0000	Grounds	1,100.00	0.00	0.00
01-40-452-371-0000	Grounds	1,000.00	0.00	0.00
01-40-452-371-0000	Grounds	2,000.00	0.00	0.00
01-40-452-371-0000	Grounds	1,000.00	0.00	0.00
01-40-452-371-0000	Grounds	400.00	0.00	0.00
01-40-452-371-0000	Grounds	800.00	0.00	0.00
01-40-452-371-0000	Grounds	3,000.00	0.00	0.00
01-40-452-371-0000	Grounds	3,200.00	0.00	0.00
01-40-452-371-0000	Grounds	46,300.00	45,300.00	25,488.51
01-40-452-372-0000	Maintenance - Trees	3,000.00	4,000.00	2,883.82
01-40-452-373-0000	Maintenance/Repair Building	560.00	0.00	0.00
01-40-452-373-0000	Maintenance/Repair Building	5,000.00	0.00	0.00
01-40-452-373-0000	Maintenance/Repair Building	5,560.00	2,540.00	3,678.47
01-40-452-374-0000	Maintenance/Repair Eqpt.	1,000.00	0.00	0.00
01-40-452-374-0000	Maintenance/Repair Eqpt.	1,000.00	0.00	0.00
01-40-452-374-0000	Maintenance/Repair Eqpt.	2,000.00	4,400.00	2,733.98
01-40-452-387-0000	Rentals	750.00	750.00	0.00
01-40-452-420-0000	Dues & Subscriptions	1,000.00	0.00	0.00
01-40-452-420-0000	Dues & Subscriptions	1,000.00	1,500.00	979.47
01-40-452-421-0000	Training	1,000.00	0.00	0.00
01-40-452-421-0000	Training	1,000.00	1,000.00	511.00
01-40-452-458-0000	West Shore Rec Board	54,000.00	53,000.00	39,750.52
01-40-452-710-0000	Buildings & Improv	40,000.00	0.00	0.00
01-40-452-710-0000	Buildings & Improv	45,000.00	0.00	0.00
01-40-452-710-0000	Buildings & Improv	300,000.00	0.00	0.00
01-40-452-710-0000	Buildings & Improv	600,000.00	0.00	0.00
01-40-452-710-0000	Buildings & Improv	985,000.00	620,000.00	16,290.10

Account Number	Account Description	Requested	2024 Approp	2024 Actual
01-40-452-730-0000	Machine/Equipment/Vehicle	150,000.00	0.00	0.00
01-40-452-730-0000	Machine/Equipment/Vehicle	150,000.00	6,000.00	5,712.72
PARKS/GENERAL RECREATION	Totals	1,525,160.00	1,041,030.00	260,814.75
		Percent change fr	-48.11%	
01-40-454- -	DEPT: PARKS - LACP			
01-40-454-131-REG	LACP Salary Office P/T	0.00	18,940.00	0.00
01-40-454-140-REG	LACP Salary Labor	52,250.00	62,030.00	50,456.54
01-40-454-141-REG	LACP Salary Labor P/T	13,950.00	0.00	0.00
01-40-454-141-REG	LACP Salary Labor P/T	13,950.00	46,230.00	13,459.72
01-40-454-142-REG	LACP Salary Labor	65,750.00	9,510.00	63,977.72
01-40-454-145-CLE	LACP Salary F/T - CLEANING/JANITORIAL	0.00	770.00	0.00
01-40-454-151-0000	Workers Comp	3,525.00	4,830.00	3,257.99
01-40-454-156-0000	Health Insurance	12,700.00	12,080.00	11,929.72
01-40-454-158-0000	Life & Disability	450.00	550.00	413.36
01-40-454-161-0000	Employers FICA	10,250.00	13,660.00	9,687.48
01-40-454-162-0000	Unemployment Comp	725.00	1,320.00	695.33
01-40-454-191-0000	Uniform Purchase	1,000.00	0.00	0.00
01-40-454-191-0000	Uniform Purchase	500.00	0.00	0.00
01-40-454-191-0000	Uniform Purchase	2,000.00	0.00	0.00
01-40-454-191-0000	Uniform Purchase	3,500.00	3,000.00	1,528.89
01-40-454-197-0000	Twp Pension Transfer	8,525.00	7,780.00	0.00
01-40-454-220-0000	General Expenditure	550.00	0.00	0.00
01-40-454-220-0000	General Expenditure	500.00	0.00	0.00
01-40-454-220-0000	General Expenditure	500.00	0.00	0.00
01-40-454-220-0000	General Expenditure	250.00	0.00	0.00
01-40-454-220-0000	General Expenditure	200.00	0.00	0.00
01-40-454-220-0000	General Expenditure	2,000.00	2,000.00	2,057.10
01-40-454-230-0000	Heating Fuel	5,000.00	0.00	0.00
01-40-454-230-0000	Heating Fuel	5,000.00	5,000.00	4,645.32
01-40-454-231-0000	Gasoline	1,000.00	0.00	0.00
01-40-454-231-0000	Gasoline	1,000.00	1,000.00	0.00

Account Number	Account Description	Requested	2024 Approp	2024 Actual
01-40-454-232-0000	Gas-Diesel	3,200.00	0.00	0.00
01-40-454-232-0000	Gas-Diesel	3,200.00	3,200.00	2,906.72
01-40-454-247-0000	Maintenance Supply	500.00	0.00	0.00
01-40-454-247-0000	Maintenance Supply	300.00	0.00	0.00
01-40-454-247-0000	Maintenance Supply	250.00	0.00	0.00
01-40-454-247-0000	Maintenance Supply	200.00	0.00	0.00
01-40-454-247-0000	Maintenance Supply	500.00	0.00	0.00
01-40-454-247-0000	Maintenance Supply	250.00	0.00	0.00
01-40-454-247-0000	Maintenance Supply	2,000.00	2,000.00	2,995.93
01-40-454-260-0000	Minor Equipment	500.00	0.00	0.00
01-40-454-260-0000	Minor Equipment	500.00	800.00	359.10
01-40-454-261-0000	Minor Equipment Vehicles	2,500.00	0.00	0.00
01-40-454-261-0000	Minor Equipment Vehicles	2,500.00	2,500.00	2,579.50
01-40-454-263-0000	Minor Equipment, Grounds	500.00	0.00	0.00
01-40-454-263-0000	Minor Equipment, Grounds	500.00	250.00	0.00
01-40-454-313-0000	Engineering & Archet	5,000.00	0.00	50.39
01-40-454-321-0000	Communications	1,700.00	0.00	0.00
01-40-454-321-0000	Communications	1,700.00	0.00	0.00
01-40-454-321-0000	Communications	3,400.00	3,400.00	1,228.89
01-40-454-325-0000	Postage	200.00	200.00	0.00
01-40-454-340-0000	Advertising & Promos	400.00	0.00	0.00
01-40-454-340-0000	Advertising & Promos	400.00	0.00	0.00
01-40-454-340-0000	Advertising & Promos	400.00	0.00	0.00
01-40-454-340-0000	Advertising & Promos	1,200.00	1,400.00	1,175.88
01-40-454-352-0000	Auto Insurance	400.00	380.00	338.79
01-40-454-370-0000	Maintenance, Dog Park	500.00	0.00	0.00
01-40-454-370-0000	Maintenance, Dog Park	2,000.00	0.00	0.00
01-40-454-370-0000	Maintenance, Dog Park	2,500.00	3,000.00	1,012.34
01-40-454-371-0000	Grounds	750.00	0.00	0.00
01-40-454-371-0000	Grounds	1,200.00	0.00	0.00
01-40-454-371-0000	Grounds	8,000.00	0.00	0.00
01-40-454-371-0000	Grounds	4,000.00	0.00	0.00

Account Number	Account Description	Requested	2024 Approp	2024 Actual
01-40-454-371-0000	Grounds	2,000.00	0.00	0.00
01-40-454-371-0000	Grounds	500.00	0.00	0.00
01-40-454-371-0000	Grounds	1,000.00	0.00	0.00
01-40-454-371-0000	Grounds	1,000.00	0.00	0.00
01-40-454-371-0000	Grounds	1,500.00	0.00	0.00
01-40-454-371-0000	Grounds	2,200.00	0.00	0.00
01-40-454-371-0000	Grounds	500.00	0.00	0.00
01-40-454-371-0000	Grounds	850.00	0.00	0.00
01-40-454-371-0000	Grounds	500.00	0.00	0.00
01-40-454-371-0000	Grounds	4,500.00	0.00	0.00
01-40-454-371-0000	Grounds	500.00	0.00	0.00
01-40-454-371-0000	Grounds	1,000.00	0.00	0.00
01-40-454-371-0000	Grounds	30,000.00	35,000.00	31,944.81
01-40-454-372-0000	Maintenance - Trees	1,000.00	1,000.00	0.00
01-40-454-373-0000	Maintenance/Repair Building	2,000.00	0.00	0.00
01-40-454-373-0000	Maintenance/Repair Building	3,000.00	0.00	0.00
01-40-454-373-0000	Maintenance/Repair Building	2,000.00	0.00	0.00
01-40-454-373-0000	Maintenance/Repair Building	2,200.00	0.00	0.00
01-40-454-373-0000	Maintenance/Repair Building	500.00	0.00	0.00
01-40-454-373-0000	Maintenance/Repair Building	400.00	0.00	0.00
01-40-454-373-0000	Maintenance/Repair Building	600.00	0.00	0.00
01-40-454-373-0000	Maintenance/Repair Building	5,000.00	0.00	0.00
01-40-454-373-0000	Maintenance/Repair Building	2,000.00	0.00	0.00
01-40-454-373-0000	Maintenance/Repair Building	7,500.00	0.00	0.00
01-40-454-373-0000	Maintenance/Repair Building	1,500.00	0.00	0.00
01-40-454-373-0000	Maintenance/Repair Building	2,500.00	0.00	0.00
01-40-454-373-0000	Maintenance/Repair Building	600.00	0.00	0.00
01-40-454-373-0000	Maintenance/Repair Building	425.00	0.00	0.00
01-40-454-373-0000	Maintenance/Repair Building	2,400.00	0.00	0.00
01-40-454-373-0000	Maintenance/Repair Building	1,000.00	0.00	0.00
01-40-454-373-0000	Maintenance/Repair Building	200.00	0.00	0.00
01-40-454-373-0000	Maintenance/Repair Building	2,500.00	0.00	0.00

Account Number	Account Description	Requested	2024 Approp	2024 Actual
01-40-454-373-0000	Maintenance/Repair Building	36,325.00	34,430.00	10,338.58
01-40-454-374-0000	Maintenance/Repair Equipment	1,500.00	0.00	0.00
01-40-454-374-0000	Maintenance/Repair Equipment	1,500.00	1,500.00	-55.00
01-40-454-387-0000	Rentals	500.00	1,000.00	3,519.47
01-40-454-700-0000	Land & Improvement	0.00	100,000.00	56,561.86
01-40-454-710-0000	Building & Improv	0.00	26,000.00	0.00
01-40-454-730-0000	Machine/Equip/Vehicle	0.00	346,000.00	149,554.19
PARKS - LACP	Totals	270,350.00	750,760.00	426,620.62
		Percent change fr	-63.99%	
01-50-456-521-0000	Contributions - West Shore Library	3,000.00	0.00	0.00
01-50-456-521-0000	Contributions - West Shore Library	3,000.00	2,600.00	0.00
01-50-456-522-0000	Meals on Wheels	500.00	0.00	0.00
01-50-456-522-0000	Meals on Wheels	500.00	500.00	500.00
CONTRIBUTIONS/DONATIONS	Totals	3,500.00	3,100.00	500.00
		Percent change fr	12.90%	
01-50-470-600-000	Debt Service Principle	75,000.00	0.00	0.00
01-50-470-610-000	Debt Service Interest	5,250.00	0.00	0.00
OTHER FUNDING SOURCES	Totals	80,250.00	0.00	0.00
01-50-486-350-0000	INS & BONDING Pack & Umbrella	114,000.00	96,790.00	95,993.23
01-50-486-351-0000	Public Official Liability	15,600.00	11,060.00	11,105.49
INSURANCE	Totals	129,600.00	107,850.00	107,098.72
		Percent change fr	20.17%	
		2025		
	Operating Expenses	16,020,153.56	6.10%	
	Capital Expenses	4,428,834.00	6.14%	
	Total Expenses	20,448,987.56	6.11%	
	Total Revenue	20,475,370.00		

Account Number	Account Description	Requested	2024 Approp	2024 Actual
	Surplus (deficit)	26,382.44		

Account Number	Account Description	Requested	2024 Approp	2024 Actual
STREETLIGHT REVENUES		Anticipated	2024 Anticipated	2024 Actual
02-00-300-000	Real Estate - Current Year	139,000.00	139,000.00	131,020.49
02-00-300-100	Real Estate - Delinquent	1,000.00	1,000.00	860.25
	Township Assessed Revenues	140,000.00	140,000.00	131,880.74
02-00-351-000	Interest Revenue	4,000.00	5,000.00	4,232.46
	Interest Revenue	4,000.00	5,000.00	4,232.46
02-00-363-310	Street Light Charges - Billed	0.00	0.00	0.00
	Reimbursements	0.00	0.00	0.00
	TOTAL REVENUES AND OFS	144,000.00	145,000.00	136,113.20
STREETLIGHT EXPENSES		Anticipated	2024 Anticipated	2024 Actual
02-00-433-000-200	SIGNAL STRLGHT OPERATING EXP	0.00	0.00	0.00
02-00-433-000-220	SIGNAL STRLGHT General Expend	0.00	150.00	0.00
02-00-433-000-314	SIGNAL STRLGHT Legal Services	0.00	0.00	0.00
02-00-433-000-318	SIGNAL STRLGHT Other Profess.	0.00	0.00	0.00
02-00-433-000-361	SIGNAL STRLGHT Electricity	112,500.00	134,030.00	92,856.62
02-00-433-000-377	Maint & Repair of Street Light	0.00	0.00	0.00
02-00-433-000-700	SIGNAL STRLGHT Land & Imprmnts	0.00	0.00	0.00
02-00-433-000-730	SIGNAL STRLGHT Mach/Equip/Vehicle	0.00	0.00	0.00
STREETLIGHT	Totals	112,500.00	134,180.00	92,856.62

Account Number	Account Description	Requested	2024 Approp	2024 Actual
FIRE FUND REVENUES		Anticipated	2024 Anticipated	2024 Actual
03-00-300-000	Real Estate - Current Year	1,250,000.00	1,281,790.00	1,218,539.60
03-00-300-050	Real Estate - Prior Year	0.00	40.00	283.99
03-00-300-100	Real Estate - Delinquent	6,500.00	9,000.00	6,595.54
03-00-300-105	Commissions on R/E Tax Collections	0.00	-760.00	0.00
	Township Assessed Tax Revenue	1,256,500.00	1,290,070.00	1,225,419.13
03-00-341-020	Public Safety Grants - Federal	0.00	656,860.00	0.00
	Federal Grant Revenue	0.00	656,860.00	0.00
03-00-351-000	Interest Revenue	40,000.00	14,500.00	69,546.89
	Interest Revenues	40,000.00	14,500.00	69,546.89
03-00-395-000	Refund of Prior Year Expenses	0.00	0.00	2,582.00
	TOTAL REVENUES AND OFS	1,296,500.00	1,961,430.00	1,297,548.02
03-20-411- -	DEPT: LOWER ALLEN FIRE	Anticipated	2024 Anticipated	2024 Actual
03-20-411-140-MNT	LA TWP FIRE SALARY - BUILDING MAINTENAN	0.00	1,000.00	0.00
03-20-411-145-CLE	LA TWP FIRE BUILDING	1,620.00	0.00	0.00
03-20-411-145-CLE	LA TWP FIRE BUILDING	1,620.00	2,160.00	832.76
03-20-411-151-0000	Workers Comp	30,500.00	36,000.00	22,369.00
03-20-411-161-0000	Public safet LA TWP FIRE Employers FICA	120.00	0.00	0.00
03-20-411-161-0000	Public safet LA TWP FIRE Employers FICA	120.00	0.00	62.97
03-20-411-191-0000	Uniform Purchase	2,000.00	0.00	0.00
03-20-411-191-0000	Uniform Purchase	2,000.00	2,000.00	1,000.00
03-20-411-192-0000	Uniform Maintenance	350.00	0.00	0.00
03-20-411-192-0000	Uniform Maintenance	350.00	350.00	0.00
03-20-411-196-0000	VFSAP Contribution	17,390.00	0.00	0.00
03-20-411-196-0000	VFSAP Contribution	17,390.00	17,390.00	18,387.00
03-20-411-210-0000	Office Supplies	500.00	0.00	0.00

Account Number	Account Description	Requested	2024 Approp	2024 Actual
03-20-411-210-0000	Office Supplies	500.00	700.00	41.23
03-20-411-220-0000	General Expenditure	35,000.00	0.00	0.00
03-20-411-220-0000	General Expenditure	9,514.00	0.00	0.00
03-20-411-220-0000	General Expenditure	15,000.00	0.00	0.00
03-20-411-220-0000	General Expenditure	56,223.00	0.00	0.00
03-20-411-220-0000	General Expenditure	400.00	0.00	0.00
03-20-411-220-0000	General Expenditure	4,250.00	0.00	0.00
03-20-411-220-0000	General Expenditure	120,387.00	110,870.00	28,286.90
03-20-411-231-0000	Gasoline	300.00	0.00	0.00
03-20-411-231-0000	Gasoline	5,000.00	0.00	0.00
03-20-411-231-0000	Gasoline	5,300.00	6,300.00	2,336.19
03-20-411-232-0000	Gas-Diesel	9,500.00	0.00	0.00
03-20-411-232-0000	Gas-Diesel	9,500.00	8,500.00	10,046.12
03-20-411-245-0000	Operating Supplies	75.00	0.00	0.00
03-20-411-245-0000	Operating Supplies	150.00	0.00	0.00
03-20-411-245-0000	Operating Supplies	500.00	0.00	0.00
03-20-411-245-0000	Operating Supplies	800.00	0.00	0.00
03-20-411-245-0000	Operating Supplies	1,245.00	0.00	0.00
03-20-411-245-0000	Operating Supplies	1,000.00	0.00	0.00
03-20-411-245-0000	Operating Supplies	200.00	0.00	0.00
03-20-411-245-0000	Operating Supplies	300.00	0.00	0.00
03-20-411-245-0000	Operating Supplies	300.00	0.00	0.00
03-20-411-245-0000	Operating Supplies	2,000.00	0.00	0.00
03-20-411-245-0000	Operating Supplies	300.00	0.00	0.00
03-20-411-245-0000	Operating Supplies	6,870.00	5,220.00	3,309.08
03-20-411-250-0000	Bldg R/M Supplies	400.00	0.00	0.00
03-20-411-250-0000	Bldg R/M Supplies	300.00	0.00	0.00
03-20-411-250-0000	Bldg R/M Supplies	200.00	0.00	0.00
03-20-411-250-0000	Bldg R/M Supplies	300.00	0.00	0.00
03-20-411-250-0000	Bldg R/M Supplies	1,200.00	1,300.00	0.00
03-20-411-260-0000	Minor Equipment	4,280.00	0.00	0.00
03-20-411-260-0000	Minor Equipment	500.00	0.00	0.00

Account Number	Account Description	Requested	2024 Approp	2024 Actual
03-20-411-260-0000	Minor Equipment	500.00	0.00	0.00
03-20-411-260-0000	Minor Equipment	500.00	0.00	0.00
03-20-411-260-0000	Minor Equipment	5,780.00	9,380.00	4,795.76
03-20-411-311-0000	Audit/Actuarial	1,000.00	0.00	0.00
03-20-411-311-0000	Audit/Actuarial	1,000.00	1,000.00	0.00
03-20-411-312-0000	Service Bureau	16,625.00	0.00	0.00
03-20-411-312-0000	Service Bureau	16,625.00	15,840.00	16,625.00
03-20-411-314-0000	Legal Services	1,090.00	0.00	0.00
03-20-411-314-0000	Legal Services	1,090.00	1,090.00	1,265.00
03-20-411-318-0000	Other Professional	0.00	3,200.00	764.25
03-20-411-321-0000	Communication	1,700.00	0.00	0.00
03-20-411-321-0000	Communication	700.00	0.00	0.00
03-20-411-321-0000	Communication	330.00	0.00	0.00
03-20-411-321-0000	Communication	4,800.00	0.00	0.00
03-20-411-321-0000	Communication	1,320.00	0.00	0.00
03-20-411-321-0000	Communication	5,500.00	0.00	0.00
03-20-411-321-0000	Communication	3,528.00	0.00	0.00
03-20-411-321-0000	Communication	500.00	0.00	0.00
03-20-411-321-0000	Communication	18,378.00	25,080.00	8,752.01
03-20-411-325-0000	Postage	350.00	0.00	0.00
03-20-411-325-0000	Postage	350.00	350.00	0.00
03-20-411-340-0000	Advertising & Printing	1,000.00	0.00	0.00
03-20-411-340-0000	Advertising & Printing	3,540.00	0.00	0.00
03-20-411-340-0000	Advertising & Printing	4,540.00	4,540.00	3,354.97
03-20-411-350-0000	Package & Umbrella	7,700.00	0.00	0.00
03-20-411-350-0000	Package & Umbrella	7,700.00	7,700.00	7,041.00
03-20-411-352-0000	Auto Insurance	18,800.00	0.00	0.00
03-20-411-352-0000	Auto Insurance	18,800.00	18,800.00	20,154.00
03-20-411-361-0000	Electricity	3,000.00	0.00	0.00
03-20-411-361-0000	Electricity	3,000.00	3,000.00	724.75
03-20-411-362-0000	Gas	4,000.00	0.00	0.00

Account Number	Account Description	Requested	2024 Approp	2024 Actual
03-20-411-362-0000	Gas	4,000.00	4,000.00	2,704.99
03-20-411-363-0000	Hydrant Service	75,984.00	0.00	0.00
03-20-411-363-0000	Hydrant Service	75,984.00	74,280.00	28,333.30
03-20-411-366-0000	Water	5,500.00	0.00	0.00
03-20-411-366-0000	Water	5,500.00	5,500.00	36,600.75
03-20-411-370-0000	Repair/Maintenance Office Eqpt	200.00	0.00	0.00
03-20-411-370-0000	Repair/Maintenance Office Eqpt	150.00	0.00	0.00
03-20-411-370-0000	Repair/Maintenance Office Eqpt	800.00	0.00	0.00
03-20-411-370-0000	Repair/Maintenance Office Eqpt	1,150.00	1,150.00	393.83
03-20-411-373-0000	Repair/Maintenance Bldg	775.00	0.00	0.00
03-20-411-373-0000	Repair/Maintenance Bldg	1,300.00	0.00	0.00
03-20-411-373-0000	Repair/Maintenance Bldg	100.00	0.00	0.00
03-20-411-373-0000	Repair/Maintenance Bldg	300.00	0.00	0.00
03-20-411-373-0000	Repair/Maintenance Bldg	450.00	0.00	0.00
03-20-411-373-0000	Repair/Maintenance Bldg	2,000.00	0.00	0.00
03-20-411-373-0000	Repair/Maintenance Bldg	1,000.00	0.00	0.00
03-20-411-373-0000	Repair/Maintenance Bldg	500.00	0.00	0.00
03-20-411-373-0000	Repair/Maintenance Bldg	3,350.00	0.00	0.00
03-20-411-373-0000	Repair/Maintenance Bldg	500.00	0.00	0.00
03-20-411-373-0000	Repair/Maintenance Bldg	9,000.00	0.00	0.00
03-20-411-373-0000	Repair/Maintenance Bldg	6,000.00	0.00	0.00
03-20-411-373-0000	Repair/Maintenance Bldg	370.00	0.00	0.00
03-20-411-373-0000	Repair/Maintenance Bldg	2,000.00	0.00	0.00
03-20-411-373-0000	Repair/Maintenance Bldg	27,645.00	14,130.00	2,972.96
03-20-411-374-0000	Repair/Maintenance Equip.	1,000.00	0.00	0.00
03-20-411-374-0000	Repair/Maintenance Equip.	1,200.00	0.00	0.00
03-20-411-374-0000	Repair/Maintenance Equip.	8,000.00	0.00	0.00
03-20-411-374-0000	Repair/Maintenance Equip.	3,600.00	0.00	0.00
03-20-411-374-0000	Repair/Maintenance Equip.	2,600.00	0.00	0.00
03-20-411-374-0000	Repair/Maintenance Equip.	350.00	0.00	0.00
03-20-411-374-0000	Repair/Maintenance Equip.	350.00	0.00	0.00
03-20-411-374-0000	Repair/Maintenance Equip.	450.00	0.00	0.00

Account Number	Account Description	Requested	2024 Approp	2024 Actual
03-20-411-374-0000	Repair/Maintenance Equip.	17,550.00	17,550.00	7,144.92
03-20-411-375-0000	Repair/Maintenance Vehicle	1,800.00	0.00	0.00
03-20-411-375-0000	Repair/Maintenance Vehicle	1,100.00	0.00	0.00
03-20-411-375-0000	Repair/Maintenance Vehicle	500.00	0.00	0.00
03-20-411-375-0000	Repair/Maintenance Vehicle	1,000.00	0.00	0.00
03-20-411-375-0000	Repair/Maintenance Vehicle	800.00	0.00	0.00
03-20-411-375-0000	Repair/Maintenance Vehicle	1,500.00	0.00	0.00
03-20-411-375-0000	Repair/Maintenance Vehicle	1,500.00	0.00	0.00
03-20-411-375-0000	Repair/Maintenance Vehicle	2,000.00	0.00	0.00
03-20-411-375-0000	Repair/Maintenance Vehicle	2,000.00	0.00	0.00
03-20-411-375-0000	Repair/Maintenance Vehicle	1,500.00	0.00	0.00
03-20-411-375-0000	Repair/Maintenance Vehicle	3,000.00	0.00	0.00
03-20-411-375-0000	Repair/Maintenance Vehicle	6,000.00	0.00	0.00
03-20-411-375-0000	Repair/Maintenance Vehicle	390.00	0.00	0.00
03-20-411-375-0000	Repair/Maintenance Vehicle	1,170.00	0.00	0.00
03-20-411-375-0000	Repair/Maintenance Vehicle	700.00	0.00	0.00
03-20-411-375-0000	Repair/Maintenance Vehicle	1,000.00	0.00	0.00
03-20-411-375-0000	Repair/Maintenance Vehicle	6,000.00	0.00	0.00
03-20-411-375-0000	Repair/Maintenance Vehicle	2,000.00	0.00	0.00
03-20-411-375-0000	Repair/Maintenance Vehicle	33,960.00	31,960.00	28,365.89
03-20-411-378-0000	Radio Maintenance	0.00	1,000.00	0.00
03-20-411-420-0000	Dues & Subscriptions	200.00	0.00	0.00
03-20-411-420-0000	Dues & Subscriptions	39.00	0.00	0.00
03-20-411-420-0000	Dues & Subscriptions	20.00	0.00	0.00
03-20-411-420-0000	Dues & Subscriptions	1,650.00	0.00	0.00
03-20-411-420-0000	Dues & Subscriptions	220.00	0.00	0.00
03-20-411-420-0000	Dues & Subscriptions	2,129.00	2,120.00	371.25
03-20-411-421-0000	Training	2,200.00	0.00	0.00
03-20-411-421-0000	Training	2,200.00	7,200.00	8,880.00
03-20-411-422-0000	Public Relations	4,000.00	0.00	0.00
03-20-411-422-0000	Public Relations	5,000.00	0.00	0.00

Account Number	Account Description	Requested	2024 Approp	2024 Actual
03-20-411-422-0000	Public Relations	9,000.00	7,500.00	0.00
03-20-411-730-0000	Machine/Equip/Vehicle	1,048,964.00	0.00	0.00
03-20-411-730-0000	Machine/Equip/Vehicle	1,048,964.00	382,630.00	290,742.46
LOWER ALLEN	Totals	1,501,082.00	830,790.00	556,658.34

03-20-416- -	DEPT: LISBURN FIRE	Anticipated	2024 Anticipated	2024 Actual
03-20-416-220-0000	General Expenditure	20,000.00	0.00	0.00
03-20-416-220-0000	General Expenditure	3,500.00	0.00	0.00
03-20-416-220-0000	General Expenditure	3,500.00	0.00	0.00
03-20-416-220-0000	General Expenditure	3,000.00	0.00	0.00
03-20-416-220-0000	General Expenditure	30,000.00	30,000.00	8,975.00
03-20-416-230-0000	Heating Fuel	7,500.00	0.00	0.00
03-20-416-230-0000	Heating Fuel	7,500.00	7,500.00	5,199.23
03-20-416-231-0000	Gasoline	300.00	0.00	0.00
03-20-416-231-0000	Gasoline	300.00	300.00	311.26
03-20-416-232-0000	Gas-Diesel	3,000.00	0.00	0.00
03-20-416-232-0000	Gas-Diesel	3,000.00	3,000.00	2,183.28
03-20-416-260-0000	Minor Equipment	6,000.00	0.00	0.00
03-20-416-260-0000	Minor Equipment	6,000.00	8,570.00	3,881.69
03-20-416-311-0000	Audit/Actuarial	5,725.00	0.00	0.00
03-20-416-311-0000	Audit/Actuarial	5,725.00	0.00	0.00
03-20-416-318-0000	Other Professional	3,250.00	0.00	0.00
03-20-416-318-0000	Other Professional	3,250.00	5,050.00	4,110.00
03-20-416-321-0000	Communication	3,000.00	0.00	0.00
03-20-416-321-0000	Communication	4,600.00	0.00	0.00
03-20-416-321-0000	Communication	7,600.00	3,060.00	3,035.35
03-20-416-350-0000	Package & Umbrella	11,900.00	0.00	0.00
03-20-416-350-0000	Package & Umbrella	11,900.00	11,900.00	9,260.00
03-20-416-352-0000	Auto Insurance	7,200.00	0.00	0.00
03-20-416-352-0000	Auto Insurance	7,200.00	7,200.00	5,348.00
03-20-416-373-0000	Public safet LISBURN FIRE Rep/Mnt Bldg	1,600.00	0.00	0.00
03-20-416-373-0000	Public safet LISBURN FIRE Rep/Mnt Bldg	1,600.00	6,600.00	461.14

Account Number	Account Description	Requested	2024 Approp	2024 Actual
03-20-416-374-0000	Repair/Maintenance Equip	1,000.00	0.00	0.00
03-20-416-374-0000	Repair/Maintenance Equip	550.00	0.00	0.00
03-20-416-374-0000	Repair/Maintenance Equip	3,200.00	0.00	0.00
03-20-416-374-0000	Repair/Maintenance Equip	450.00	0.00	0.00
03-20-416-374-0000	Repair/Maintenance Equip	5,200.00	5,200.00	4,686.10
03-20-416-375-0000	Repair/Maintenance Vehicle	12,000.00	0.00	0.00
03-20-416-375-0000	Repair/Maintenance Vehicle	12,000.00	12,000.00	5,187.50
03-20-416-378-0000	Radio Maintenance	480.00	0.00	0.00
03-20-416-378-0000	Radio Maintenance	480.00	0.00	0.00
03-20-416-421-0000	Training	4,000.00	0.00	0.00
03-20-416-421-0000	Training	4,000.00	4,000.00	2,285.00
03-20-416-730-0000	Machine/Equip/Vehicle	0.00	149,090.00	124,879.09
LISBURN	Totals	105,755.00	253,470.00	179,802.64

Account Number	Account Description	Requested	2024 Approp	2024 Actual
FIRE CAPITAL FUND REVENUES		Anticipated	2024 Anticipated	2024 Actual
33-00-300-000	Real Estate - Current Year	440,000.00	440,000.00	406,179.84
33-00-300-050	Real Estate - Prior Year	0.00	10.00	94.66
33-00-300-100	Real Estate - Delinquent	2,500.00	3,000.00	2,198.52
33-00-300-105	Commissions on R/E Tax Collections	0.00	-260.00	0.00
	Township Assessed Revenues	442,500.00	442,750.00	408,473.02
33-00-351-000	Interest Revenue	40,000.00	40,000.00	57,357.65
	Interest Revenue	40,000.00	40,000.00	57,357.65
	TOTAL REVENUES	482,500.00	482,750.00	465,830.67
FIRE CAPITAL FUND EXPENSES		Anticipated	2024 Anticipated	2024 Actual
33-20-411-220-0000	General Expenditure	0.00	0.00	0.00
33-20-411-730-0000	Machine/Equipment/Vehicle	0.00	0.00	0.00
33-20-411-730-0000	Machine/Equipment/Vehicle	1,048,964.00	0.00	0.00
33-20-411-730-0000	Machine/Equipment/Vehicle	1,048,964.00	146,000.00	0.00
FIRE CAPITAL FUND	Totals	1,048,964.00	146,000.00	0.00

Account Number	Account Description	Requested	2024 Approp	2024 Actual
SANITATION REVENUES		Anticipated	2024 Anticipated	2024 Actual
04-00-351-000	Interest Revenue	80,000.00	0.00	95,393.68
	Interest Revenue	80,000.00	0.00	95,393.68
04-00-364-300	Sanitation Revenue - Billed	1,950,000.00	0.00	1,871,391.00
04-00-380-000	Miscellaneous Revenue	0.00	0.00	1,052.00
	Sanitation Services Fees	1,950,000.00	0.00	1,872,443.00
	TOTAL REVENUES AND OFS	2,030,000.00	0.00	1,967,836.68
SANITATION EXPENSES		Anticipated	2024 Anticipated	2024 Actual
04-00-427-000-245	Oper. Supplies	3,200.00	1,230.00	2,923.79
04-00-427-000-314	Legal Services	2,500.00	3,500.00	2,178.20
04-00-427-000-318	Other Profess.	0.00	0.00	0.00
04-00-427-000-325	Postage	15,000.00	20,500.00	8,207.72
04-00-427-000-340	Adver & Printng	6,500.00	8,800.00	5,960.12
04-00-427-000-387	Rentals	8,000.00	10,700.00	7,290.58
04-00-427-000-421	Training	2,000.00	5,400.00	1,278.85
04-00-427-000-454	Sanitation Contract	2,155,000.00	2,077,140.00	1,493,875.57
04-00-427-000-459	Contracted Services	3,000.00	300.00	2,610.04
04-00-427-000-480	Miscellaneous Expenditure	2,000.00	0.00	0.00
04-00-427-000-480	Miscellaneous Expenditure	2,000.00	6,910.00	0.00
04-00-427-000-710	Bldgs & Improvements	0.00	0.00	0.00
04-00-427-000-710	Bldgs & Improvements	0.00	50,000.00	0.00
SANITATION	Totals	2,197,200.00	2,184,480.00	1,524,324.87

Account Number	Account Description	Requested	2024 Approp	2024 Actual
HIGHWAY AID REVENUES		Anticipated	2024 Anticipated	2024 Actual
05-00-345-050	Liquid Fuels Tax Revenue	552,531.00	554,960.00	563,635.97
	Governmental Revenues	552,531.00	554,960.00	563,635.97
05-00-351-000	Interest Revenue	45,000.00	65,000.00	69,084.28
	Interest Revenue	45,000.00	65,000.00	69,084.28
05-00-363-310	Traffic Signals	0.00	10,000.00	0.00
05-00-363-315	Traffic Signals - Billed	0.00	0.00	0.00
05-00-363-510	PennDot Snow Removal Agreement	45,500.00	46,920.00	0.00
05-00-380-000	Miscellaneous Revenue	0.00	600.00	131.25
	Reimbursements	45,500.00	57,520.00	131.25
	TOTAL REVENUES AND OFS	643,031.00	677,480.00	632,851.50
HIGHWAY AID EXPENSES		Anticipated	2024 Anticipated	2024 Actual
05-00-432-140-0000	Snow Removal Labor	9,000.00	0.00	11,796.34
05-00-432-148-0000	Snow Removal Overtime	12,000.00	0.00	19,310.84
05-00-432-161-0000	Employers FICA	1,650.00	0.00	2,348.74
05-00-432-162-0000	Unemplmnt Cmp	500.00	0.00	640.49
05-00-432-245-0000	Snow Removal Oper. Supplies	0.00	0.00	0.00
05-00-432-245-0000	Snow Removal Oper. Supplies	12,000.00	0.00	0.00
05-00-432-245-0000	Snow Removal Oper. Supplies	12,000.00	15,500.00	11,870.56
05-00-432-246-0000	Operating Supplies (Salt)	40,000.00	100,000.00	35,089.29
	Totals	75,150.00	115,500.00	81,056.26
05-00-433-245-0000	SIGNAL STRLGHT Oper. Supplies	0.00	7,500.00	0.00
05-00-433-321-0000	SIGNAL STRLGHT Communication	700.00	1,200.00	681.84
05-00-433-361-0000	SIGNAL STRLGHT Electricity	17,500.00	19,000.00	13,998.82
05-00-433-377-0000	SIGNAL STRLGHT Traff Sig Rep	34,000.00	55,000.00	28,054.99
05-00-433-651-0000	SIGNAL STRLGHT Cont Traff Sig	0.00	0.00	0.00
05-00-433-651-0000	SIGNAL STRLGHT Cont Traff Sig	6,000.00	0.00	0.00

Account Number	Account Description	Requested	2024 Approp	2024 Actual
05-00-433-651-0000	SIGNAL STRLGHT Cont Traff Sig	5,000.00	0.00	0.00
05-00-433-651-0000	SIGNAL STRLGHT Cont Traff Sig	11,000.00	225,000.00	5,534.56
	Totals	63,200.00	307,700.00	48,270.21
05-00-438-246-0000	HWY BRDG MAINT Materials	4,000.00	0.00	0.00
05-00-438-246-0000	HWY BRDG MAINT Materials	10,000.00	0.00	0.00
05-00-438-246-0000	HWY BRDG MAINT Materials	7,500.00	0.00	0.00
05-00-438-246-0000	HWY BRDG MAINT Materials	21,500.00	18,000.00	351,728.29
05-00-438-313-0000	HWY BRDG MAINT Engrng & Archet	20,000.00	27,000.00	18,598.75
05-00-438-387-0000	HWY BRDG MAINT Rentals	0.00	0.00	0.00
05-00-438-387-0000	HWY BRDG MAINT Rentals	0.00	10,000.00	0.00
05-00-438-650-0000	HWY BRDG MAINT Contract.Servcs	0.00	0.00	0.00
05-00-438-650-0000	HWY BRDG MAINT Contract.Servcs	0.00	0.00	0.00
05-00-438-650-0000	HWY BRDG MAINT Contract.Servcs	0.00	0.00	0.00
HIGHWAY AID	Totals	41,500.00	55,000.00	370,327.04

Account Number	Account Description	Requested	2024 Approp	2024 Actual
DEBT SERVICE FUND REVENUES		Anticipated	2024 Anticipated	2024 Actual
29-00-300-000	Real Estate - Current Year	750,000.00	756,500.00	701,190.77
29-00-300-050	Real Estate - Prior Year	0.00	100.00	163.41
29-00-300-100	Real Estate - Delinquent	4,000.00	7,500.00	3,826.29
	Township Assessed Revenues	754,000.00	764,100.00	705,180.47
29-00-351-000	Interest Revenue	35,000.00	45,000.00	32,181.98
	Interest Revenue	35,000.00	45,000.00	32,181.98
	TOTAL REVENUES	789,000.00	809,100.00	737,362.45
29-00-392-010	From General Fund	0.00	418,070.00	0.00
29-00-392-033	From Fire Capital Fund	0.00	42,740.00	0.00
	Interfund Transfers	0.00	460,810.00	0.00
	TOTAL REVENUES AND OFS	789,000.00	1,269,910.00	737,362.45
DEBT SERVICE FUND EXPENSES		Anticipated	2024 Anticipated	2024 Actual
29-00-470-600-2014	GOB Series 2014	1,005,000.00	997,000.00	997,000.00
29-00-470-610-2014	GOB Series 2014 Interest	4,773.75	19,020.00	9,509.50
	Totals	1,009,773.75	1,016,020.00	1,006,509.50
29-00-475-600-0314	Suntrust 2014 - FIRE	0.00	8,710.00	8,708.10
29-00-475-600-2017	2017 Lease - Fire	27,517.00	26,740.00	26,738.06
29-00-475-600-2019	2019 Lease	183,247.00	177,540.00	88,066.45
29-00-475-610-0314	Suntrust 2014 - FIRE	150.00	150.00	147.60
29-00-475-610-2017	2017 Financing Interest - Fire	6,363.00	7,140.00	7,140.46
29-00-475-610-2019	2019 Financing Interest	26,376.00	32,110.00	16,744.39
DEBT SERVICE FUND	Totals	243,653.00	252,390.00	147,545.06

Account Number	Account Description	Requested	2024 Approp	2024 Actual
CAPITAL IMPROVEMENT PROJECTS REVENUE		Anticipated	2024 Anticipated	2024 Actual
34-00-351-000	Interest Revenue	40,000.00	50,000.00	52,441.50
	Interest Revenue	40,000.00	50,000.00	52,441.50
34-00-392-010	From General Fund	355,000.00	1,616,000.00	0.00
	Interfund Transfers	355,000.00	1,616,000.00	0.00
	TOTAL REVENUES & OFS	395,000.00	1,666,000.00	52,441.50
CAPITAL IMPROVEMENT PROJECTS EXPENSES		Anticipated	2024 Anticipated	2024 Actual
34-00-400-000-220	ADMINSTRATION General Expend	0.00	1,510.00	1,580.36
	Totals	0.00	1,510.00	1,580.36
34-00-409-000-700	MUNICIPAL BLDG Land & Imprmnts	0.00	0.00	0.00
34-00-409-000-710	MUNICIPAL BLDG Bldgs & Improv	0.00	0.00	0.00
34-00-409-000-720	MUNICIPAL BLDG Furniture	0.00	0.00	0.00
34-00-409-000-730	MUNICIPAL BLDG Mach/Equip/Vehicle	300,870.00	0.00	0.00
	Totals	300,870.00	0.00	0.00
34-00-411-000-710	LA TWP FIRE Bldgs & Improv	0.00	0.00	0.00
34-00-411-000-730	LA TWP FIRE Mach/Equip/Wehcl	0.00	0.00	0.00
	Totals	0.00	0.00	0.00
34-00-412-000-710	EMS Bldgs & Improv	0.00	0.00	0.00
34-00-412-000-730	EMS Mach/Equip/Vehicle	315,000.00	0.00	0.00
	Totals	315,000.00	0.00	0.00
34-00-413-000-700	COMMUNITY DEVELOPMENT Land & Improvement	0.00	0.00	0.00
	Totals	0.00	0.00	0.00
34-00-430-000-730	HIGHWAY GENRAL Mach/Equip/Wehcl	60,000.00	0.00	0.00
	Totals	60,000.00	0.00	0.00
34-00-433-000-730	SIGNAL STRLGHT Mach/Equip/Wehcl	0.00	0.00	0.00
	Totals	0.00	0.00	0.00
34-00-438-000-700	HWY BRDG MAINT	0.00	1,616,000.00	971,118.70
	Totals	0.00	1,616,000.00	971,118.70
34-00-440-000-710	HWY BUILDING Bldgs & Improv	0.00	0.00	0.00

Account Number	Account Description	Requested	2024 Approp	2024 Actual
	Totals	0.00	0.00	0.00
34-00-452-000-700	RECREATION GEN Land & Imprmnts	0.00	0.00	0.00
34-00-452-000-730	RECREATION GEN Mach/Equip/Wehcl	125,000.00	0.00	0.00
	Totals	125,000.00	0.00	0.00
34-00-454-000-700	RECREATN LACP Land & Imprmnts	0.00	0.00	0.00
34-00-454-000-710	RECREATN LACP Bldgs & Improv	0.00	0.00	0.00
34-00-454-000-730	RECREATN LACP Mach/Equip/Wehcl	0.00	0.00	0.00
	Totals	0.00	0.00	0.00
34-00-470-000-600	DEBT SERVICE Principal	0.00	0.00	0.00
34-00-470-000-610	DEBT SERVICE Interest	0.00	0.00	0.00
	Totals	0.00	0.00	0.00
34-00-471-000-000	Bond Issue Costs	0.00	0.00	0.00
	Totals	0.00	0.00	0.00
34-00-491-000-000	Refund Prior Yr RE Tax	0.00	0.00	0.00
	Totals	0.00	0.00	0.00
34-00-492-000-901	OTH FIN USES To General Fund	0.00	0.00	0.00
34-00-492-000-929	OTH FIN USES To Debt Service Fund	0.00	0.00	0.00
	Totals	0.00	0.00	0.00
34-00-494-000-000	Payment - Refunded Bond	0.00	0.00	0.00
CAPITAL IMPROVEMENT PROJEC Totals		800,870.00	0.00	0.00

Account Number	Account Description	Requested	2024 Approp	2024 Actual
STORMWATER REVENUES		Anticipated	2024 Anticipated	2024 Actual
58-00-364-300	Stormwater Revenue - Billed	1,300,000.00	0.00	1,253,697.27
	TOTAL REVENUES & OFS	1,300,000.00	0.00	1,253,697.27
STORMWATER EXPENSES		Anticipated	2024 Anticipated	2024 Actual
58-00-414-000-0000	STORMWATER OPERATING EXP CONTROL	0.00	0.00	0.00
58-00-414-161-0000	STORMWATER Employers FICA	0.00	0.00	0.00
58-00-414-162-0000	STORMWATER Unemploymnt Cmp	0.00	0.00	0.00
58-00-414-220-0000	STORMWATER General Expend	2,000.00	0.00	1,117.21
58-00-414-245-0000	STORMWATER Oper Supplies	0.00	0.00	0.00
58-00-414-314-0000	STORMWATER Legal Services	1,500.00	0.00	1,390.40
58-00-414-317-0000	STORMWATER Sten Services	0.00	0.00	0.00
58-00-414-325-0000	STORMWATER Postage	0.00	0.00	0.00
	Totals	3,500.00	0.00	2,507.61
58-00-454-000-000	MS4 CONTROL	0.00	0.00	0.00
	Totals	0.00	0.00	0.00
58-00-492-901-0000	OTH FIN USES To General Fund	1,600,000.00	0.00	0.00
58-00-492-904-0000	OTH FIN USES To Sanitation Fund	0.00	0.00	0.00
	Totals	1,600,000.00	0.00	0.00

Account Number	Account Description	Requested	2024 Approp	2024 Actual
LOWER ALLEN DEVELOPMENT AUTHORITY EXPENSES		Anticipated	2024 Anticipated	2024 Actual
59-00-463-140-	LADA Salaries	0.00	0.00	0.00
59-00-463-140-LDSC	Sal Labor F/T - LANDSCAPE DUTIES	0.00	0.00	0.00
59-00-463-140-MNT	Sal Labor F/T - BUILDING MAINTENANCE	0.00	0.00	0.00
59-00-463-141-WMA	Sal Labor P/T - WINTER MAINTENANCE	0.00	0.00	0.00
59-00-463-220-0000	General Expenditure	500.00	0.00	351.85
59-00-463-230-0000	Heating Fuel	0.00	0.00	0.00
59-00-463-250-0000	Bldg Repair & Maintenance Supply	0.00	0.00	0.00
59-00-463-300-	TOTAL SERVICES	0.00	0.00	0.00
59-00-463-311-0000	Audit/Actuarial	0.00	0.00	0.00
59-00-463-313-0000	Engrng & Archet	0.00	0.00	0.00
59-00-463-314-0000	Legal Services	7,500.00	0.00	6,936.00
59-00-463-316-0000	Commissions	0.00	0.00	0.00
59-00-463-317-0000	Stenographer Services	550.00	0.00	481.31
59-00-463-318-0000	Other Professional Services	0.00	0.00	0.00
59-00-463-325-0000	Postage	0.00	0.00	0.00
59-00-463-340-0000	Advertising	0.00	0.00	0.00
59-00-463-341-0000	Printing	0.00	0.00	0.00
59-00-463-350-0000	Package & Umbrella Insurance	1,200.00	0.00	1,150.00
59-00-463-360-	UTILITIES	0.00	0.00	0.00
59-00-463-361-0000	Electricity	0.00	0.00	0.00
59-00-463-362-0000	Natural Gas	0.00	0.00	0.00
59-00-463-363-0000	Sewer	0.00	0.00	0.00
59-00-463-366-0000	Water	0.00	0.00	0.00
59-00-463-367-0000	Refuse	0.00	0.00	0.00
59-00-463-373-0000	Maintenance & Repair - Buildings	0.00	0.00	0.00
59-00-463-375-0000	Grounds	0.00	0.00	0.00
59-00-463-383-0000	Building Rent	47,500.00	0.00	36,825.93
59-00-463-414-0000	Bon-Ton Expenses	0.00	0.00	0.00
59-00-463-420-0000	Dues & Subscrip	0.00	0.00	0.00
59-00-463-422-0000	Public Relations	0.00	0.00	0.00
59-00-463-430-0000	Property Tax	0.00	0.00	0.00

Account Number	Account Description	Requested	2024 Approp	2024 Actual
59-00-463-452-0000	Janitorial Services	0.00	0.00	0.00
59-00-463-492-0901	Due to General Fund	0.00	0.00	0.00
59-00-463-492-0929	Due to Debt Service	0.00	0.00	0.00
59-00-463-492-0934	Due to Capital Projects	0.00	0.00	0.00
59-00-463-650-0000	Infrastructure - Contractor Services	0.00	0.00	0.00
59-00-463-700-0000	Land & Improvements	0.00	0.00	0.00
59-00-463-710-0000	Bldgs & Improvements	0.00	0.00	0.00
59-00-463-999-0000	Depreciation Expense	0.00	0.00	0.00
Totals		57,250.00	0.00	45,745.09