	2021	2022	2023	2023	2023	2024
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	BUDGET
REVENUES						
100.1 BEGINNING CASH	$ 2,589,778	$ 2,547,710	$ 2,711,359	$ 3,123,713	$ 3,123,713	$ 2,390,935
REAL ESTATE TAXES						
301.10 RE CURRENT/PR YR	$ -	$ 237,706	$ 667,000	$ 632,534	$ 667,000	$ 940,000
301.20 INTERIM CURRENT/PR YR	$ -	$ 137	$ 1,000	$ 514	$ 800	$ 1,000
301.40 RE DELINQUENT	$ -	$ 1,426	$ -	$ 4,475	$ 5,500	$ 5,000
301.70 RE BREACH	$ -	$ -	$ -	$ -	$ -	$ -
SUBTOTAL REAL ESTATE	**$ -**	**$ 239,269**	**$ 668,000**	**$ 637,523**	**$ 673,300**	**$ 946,000**
RE TRANSFER & EIT TAXES						
310.10 RE TRANSFER TAX	$ 942,421	$ 885,626	$ 750,000	$ 482,053	$ 700,000	$ 700,000
310.20 EARNED INCOME TAX	$ 4,723,659	$ 5,433,120	$ 4,750,000	$ 4,592,141	$ 4,750,000	$ 4,750,000
SUBTOTAL TRANSFER & EIT	**$ 5,666,080**	**$ 6,318,746**	**$ 5,500,000**	**$ 5,074,194**	**$ 5,450,000**	**$ 5,450,000**
REVENUES						
321.30 BUSINESS FEES	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
321.04 CERTIFICATES OF APPROPRIATE	$ -	$ -	$ 140	$ 160	$ 200	$ 300
321.35 FIRE PERMITS	$ 5,165	$ 5,105	$ 5,000	$ 4,430	$ 5,500	$ 5,500
322.82 HGWY ENCROACHMENT	$ 2,340	$ 3,270	$ 2,000	$ 1,820	$ 2,000	$ 2,000
322.83 GRADING PERMITS	$ 16,040	$ 19,440	$ 12,000	$ 15,758	$ 15,000	$ 16,000
331.11 MOTOR VEHICLE VIOLATIONS	$ 13,777	$ 17,191	$ 14,500	$ 13,250	$ 13,000	$ 15,000
331.12 VIOL OF ORD-POLICE	$ 4,578	$ 1,475	$ 1,000	$ 348	$ 200	$ 1,000
331.12 VIOL OF ORD-CODE	$ 3,702	$ 2,732	$ 3,800	$ 1,671	$ 1,800	$ 3,800
341 INTEREST	$ 7,774	$ 8,209	$ 7,400	$ 11,522	$ 10,000	$ 10,000
341D INSURANCE DIVIDENDS	$ 17,235	$ 11,032	$ -	$ -	$ 10,000	$ -
342.20 TAX COLLECTOR RENT	$ 300	$ 300	$ 300	$ 300	$ 300	$ 300
352.53 AMERICAN RESCUE PLAN	$ 450,078	$ 452,924	$ -	$ -	$ -	$ -
355.01 PUBLIC UTILITY REALTY TAX	$ 6,703	$ 7,329	$ 7,000	$ 7,220	$ 7,000	$ 7,000
355.08 LIQUOR LICENSE	$ 800	$ -	$ 800	$ 800	$ 800	$ 800
355.13 FOREIGN FIRE INSURANCE	$ 105,444	$ 131,602	$ 120,000	$ 132,261	$ 132,261	$ 120,000
355.14 FEMA SNOW/FLOOD EMERG. REIMB.	$ -	$ -	$ -	$ -	$ -	$ -
355.15 DEP 537 PLANNING COST REIMB	$ -	$ -	$ -	$ -	$ -	$ -
355.16 PENNDOT STOOPVILLE REIMB.	$ -	$ -	$ -	$ -	$ -	$ -
361.10 ADMINISTRATIVE EARNINGS	$ 3,412	$ 1,866	$ 3,000	$ 680	$ 750	$ 500
361.30 LEGAL REVIEW FEES	$ 39,906	$ 41,484	$ 35,000	$ 18,459	$ 25,000	$ 30,000
361.31 SUBDIVISION FEES	$ 10,195	$ 19,305	$ 20,000	$ 14,225	$ 20,000	$ 20,000
361.32 ENGINEERING REVIEW FEES	$ 170,705	$ 154,123	$ 150,000	$ 148,848	$ 155,000	$ 155,000
361.33 ZONING PERMITS	$ 60,570	$ 51,280	$ 50,000	$ 33,650	$ 50,000	$ 50,000
361.34 ZONING HEARING BOARD FEES	$ 5,350	$ 10,600	$ 10,000	$ 9,600	$ 12,000	$ 10,000

2024 General Fund - FINAL

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 SEPTEMBER	2023 PROJECTED	2024 BUDGET
361.41 WATER/SEWERCONSULTANT FEES	$ 38,823	$ 13,756	$ 25,000	$ 4,870	$ 5,500	$ 10,000
361.50 SALE OF TWP PROPERTY	$ 53,343	$ 50,500	$ 75,000	$ 11,700	$ 30,000	$ 25,000
362.11 POLICE EARNINGS	$ 6,325	$ 3,380	$ 2,000	$ 3,843	$ 3,500	$ 3,000
362.41 BUILDING PERMITS	$ 130,944	$ 118,550	$ 120,000	$ 113,184	$ 120,000	$ 120,000
362.41-1 REINSPECTION FEES	$ 2,190	$ 1,773	$ 2,500	$ 882	$ 1,300	$ 1,500
362.43 PLUMBING PERMITS	$ 31,559	$ 21,388	$ 22,000	$ 22,995	$ 25,000	$ 22,000
362.44 ELECTRICAL PERMITS	$ 14,640	$ 11,189	$ 12,000	$ 6,700	$ 9,000	$ 12,000
362.45 OCCUPANCY PERMITS	$ 27,100	$ 25,120	$ 22,000	$ 15,860	$ 25,000	$ 25,000
362.45C ON-LOT HAULER PERMITS	$ 2,400	$ 2,600	$ 2,800	$ 2,600	$ 2,600	$ 2,800
362.46 ALARM PERMITS	$ 19,775	$ 19,425	$ 30,000	$ 73,275	$ 73,000	$ 72,000
362.46B WELL PERMITS	$ 2,870	$ 2,950	$ 3,000	$ 3,615	$ 3,600	$ 3,000
362.47 SEWAGE PLANNING MODULE FEE	$ 1,200	$ -	$ 2,000	$ 1,320	$ 1,000	$ 2,000
362.48 PLANNING/ZONING EARNINGS	$ 27	$ 10	$ 50	$ 31	$ 50	$ 50
362.49 PROFESSIONAL SERVICES	$ 72,400	$ 100,200	$ 70,000	$ 82,910	$ 100,000	$ 100,000
362.50 DEMOLITION PERMITS	$ 18,660	$ 16,860	$ 12,000	$ 12,096	$ 13,000	$ 14,000
362.51 PROPERTY ADDRESS SIGNS	$ 156	$ 12	$ 36	$ 24	$ 36	$ 36
363 SNOW REMOVAL CONTRACT	$ 29,753	$ 26,440	$ 26,440	$ -	$ 26,440	$ 26,969
363.50 HIGHWAY DEPT. EARNINGS	$ 280	$ 1,637	$ 500	$ 24	$ 500	$ 500
363.52 COOPERATIVE PD WORK	$ 5,095	$ 1,939	$ 3,500	$ 1,426	$ 2,000	$ 3,000
363.53 DARE DONATIONS	$ 500	$ 500	$ 600	$ -	$ 600	$ 600
363.54 BOOKING CENTER FEES	$ 3,169	$ 2,026	$ 3,000	$ 3,052	$ 3,100	$ 3,000
363.55 BULLET-PROOF VEST GRANT	$ -	$ -	$ 750	$ -	$ 750	$ 750
380 MISC REVENUE	$ 1,269	$ 1,242	$ 1,200	$ 1,507	$ 1,394	$ 1,200
380 DEVELOPER'S DONATIONS	$ 4,500	$ 9,000	$ 6,000	$ 26,000	$ 26,000	$ 6,000
380A CABLE FRANCHISE FEE	$ 225,776	$ 222,958	$ 225,000	$ 174,039	$ 210,000	$ 210,000
389 WC/STD REIMBURSEMENT	$ 29,334	$ 16,185	$ -	$ 2,023	$ 2,023	$ -
394A MISC TRANSFERS	$ -	$ 40,000	$ -	$ -	$ -	$ -
394P PENSION COMMONWEALTH	$ 206,283	$ 238,301	$ 211,600	$ 268,083	$ 268,083	$ 240,000
395 REFUND PRIOR YR EXPENDITURES	$ 4,360	$ -	$ -	$ -	$ -	$ -
394SW SOLID WASTE/RECYCLING GRANT	$ 8,796	$ 15,192	$ 10,000	$ 14,040	$ 14,040	$ 14,000
SUBTOTAL REVENUES	**$ 1,866,601**	**$ 1,903,400**	**$ 1,331,916**	**$ 1,262,101**	**$ 1,429,327**	**$ 1,366,605**
TOTAL REVENUES	**$ 10,122,459**	**$ 11,009,125**	**$ 10,211,275**	**$ 10,097,531**	**$ 10,676,340**	**$ 10,153,540**
TOTAL REVENUES - EXCLUSIVE OF BEGINNING CASH	**$ 7,532,681**	**$ 8,461,415**	**$ 7,499,916**	**$ 6,973,818**	**$ 7,552,627**	**$ 7,762,605**

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 SEPTEMBER	2023 PROJECTED	2024 BUDGET
EXPENDITURES						
ADMINISTRATION						
400 BANK	$ 106	$ 182	$ 200	$ -	$ -	$ -
400.113 SALARY OF BOARD	$ 2,750	$ 2,600	$ 2,600	$ 1,050	$ 2,250	$ 2,600
400.121 ADMINISTRATIVE STAFF	$ 334,829	$ 352,161	$ 375,596	$ 337,280	$ 360,255	$ 383,000
400.192 SCHOOLS & CONFERENCES	$ 1,236	$ 4,036	$ 4,000	$ 5,019	$ 5,019	$ 5,000
400.210 MATERIALS & SUPPLIES	$ 4,607	$ 5,980	$ 5,000	$ 3,557	$ 5,000	$ 5,000
400.311 AUDIT	$ 19,000	$ 19,500	$ 22,500	$ 22,500	$ 22,500	$ 23,175
400.312 WATER/SEWER ENGR. TWP	$ 17,159	$ 39,192	$ 22,000	$ 49,763	$ 50,000	$ 35,000
400.313 ENGINEERING TWP	$ 100,951	$ 105,528	$ 85,000	$ 123,479	$ 145,000	$ 110,000
400.321 LEGAL TWP	$ 83,161	$ 70,593	$ 60,000	$ 64,216	$ 65,000	$ 65,000
400.331 VEHICLE EXPENSE	$ -	$ -	$ -	$ 23	$ 23	$ -
400.340 ADVERTISING & PRINTING	$ 7,661	$ 12,189	$ 8,000	$ 8,347	$ 8,500	$ 8,000
400.350 INSURANCE BONDING	$ 1,500	$ 1,500	$ 1,500	$ 750	$ 1,500	$ 1,500
400.374 MAINTENANCE & REPAIR	$ 12,598	$ 10,972	$ 10,000	$ 7,734	$ 10,000	$ 10,000
400.460 GENERAL EXPENSE	$ 11,920	$ 13,286	$ 10,000	$ 6,223	$ 10,000	$ 10,000
400.750 MINOR EQUIPMENT	$ 2,549	$ 442	$ 3,000	$ 660	$ 1,000	$ 4,000
400.800 VOLUNTEER RECOGNITION					$ 4,500	$ 5,000
SUBTOTAL ADMINISTRATION	**$ 600,027**	**$ 638,161**	**$ 609,396**	**$ 630,601**	**$ 690,547**	**$ 667,275**
TAX COLLECTOR						
403.114 SALARY TAX COLLECTOR	$ 22,821	$ 23,277	$ 23,743	$ 17,807	$ 23,743	$ 24,218
403.115 EARNED INCOME TAX COLL	$ 58,171	$ 66,769	$ 60,000	$ 56,859	$ 63,000	$ 63,000
403.225 MATERIALS & SUPPLIES	$ 1,047	$ 2,696	$ 2,600	$ 2,561	$ 3,000	$ 3,000
403.350 BOND	$ -	$ 774	$ 800	$ -	$ -	$ -
SUBTOTAL TAX COLLECTOR	**$ 82,039**	**$ 93,516**	**$ 87,143**	**$ 77,227**	**$ 89,743**	**$ 90,218**
TV/COMMUNICATIONS/IT						
407.319 WEBSITE/MTG BROADCAST/IT	$ 55,627	$ 65,667	$ 45,000	$ 20,663	$ 30,000	$ 45,000
407.320 NETWORK/SUSCRIPTIONS (NONPD)		$ -	$ 10,000	$ 6,811	$ 10,000	$ 20,000
SUBTOTAL CABLE TV	**$ 55,627**	**$ 65,667**	**$ 55,000**	**$ 27,474**	**$ 40,000**	**$ 65,000**
BUILDINGS						
409.140 CUSTODIAN	$ 20,092	$ 19,680	$ 23,000	$ 15,290	$ 22,000	$ 23,000
409.215 MATERIALS & SUPPLIES	$ 6,671	$ 10,935	$ 8,500	$ 7,230	$ 8,500	$ 8,000
409.230 UTILITY FUEL	$ 23,189	$ 28,780	$ 34,000	$ 19,699	$ 34,000	$ 34,000
409.300 ARCHITECT	$ 404	$ -	$ -	$ -	$ -	$ -
409.321 TELEPHONE	$ 29,933	$ 31,141	$ 32,000	$ 25,973	$ 32,000	$ 33,000
409.341 POSTAGE	$ 2,983	$ 4,434	$ 4,000	$ 4,283	$ 5,500	$ 6,000
409.361 UTILITY LIGHT/ELECT	$ 19,292	$ 19,321	$ 23,000	$ 20,898	$ 23,000	$ 25,000
409.373 MAINTENANCE REPAIRS	$ 66,190	$ 78,065	$ 35,000	$ 62,926	$ 74,000	$ 80,000
409.750A FURNITURE/COMPUTER	$ 4,432	$ 2,706	$ 3,000	$ 990	$ 1,500	$ 3,000
409.750 MINOR EQUIPMENT	$ 14,243	$ 2,977	$ 10,000	$ 322	$ 2,500	$ 8,000
SUBTOTAL BUILDING	**$ 187,429**	**$ 198,039**	**$ 172,500**	**$ 157,611**	**$ 203,000**	**$ 220,000**

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 SEPTEMBER	2023 PROJECTED	2024 BUDGET
POLICE DEPARTMENT						
410.122 PD ADMINISTRATION	$ 199,853	$ 206,824	$ 223,686	$ 157,089	$ 223,867	$ 231,387
410.132 PATROL SALARY	$ 1,727,132	$ 1,818,270	$ 1,920,000	$ 1,392,174	$ 1,807,333	$ 1,946,000
410.132A MOTOR CARR TSK FORCE O/T	$ 11,696	$ 12,062	$ 13,000	$ 5,586	$ 13,000	$ 15,000
410.132 TRAFFIC SAFETY DETAIL O/T	$ 1,751	$ 1,816	$ 4,000	$ 759	$ 4,000	$ 4,000
410.134 ANIMAL CONTROL	$ 3,350	$ 3,100	$ 4,000	$ 700	$ 3,500	$ 4,000
410.183 OVERTIME	$ 186,325	$ 246,998	$ 200,000	$ 202,576	$ 250,000	$ 250,000
410.192 SCHOOLING	$ 23,911	$ 27,976	$ 33,000	$ 27,135	$ 33,000	$ 33,000
410.210 MATERIALS & SUPPLIES	$ 7,845	$ 10,444	$ 12,000	$ 8,608	$ 11,500	$ 13,000
410.231 VEHICLE GAS & OIL	$ 42,929	$ 61,541	$ 45,000	$ 40,569	$ 60,000	$ 60,000
410.238 UNIFORMS	$ 22,250	$ 25,073	$ 25,000	$ 14,826	$ 27,000	$ 27,000
410.239 TIRES	$ 1,010	$ 3,719	$ 3,000	$ 1,716	$ 3,000	$ 3,500
410.239A AMMUNITION & FLARES	$ 26,058	$ 12,937	$ 20,000	$ 5,125	$ 20,000	$ 26,000
410.314 LEGAL	$ -	$ 5,670	$ 1,000	$ 11,130	$ 12,300	$ 1,000
410.331 ANIMAL CONTROL VEHICLE		$ 2,609	$ -	$ 3,560	$ 3,560	$ -
410.372 RADIO	$ 1,838	$ 1,309	$ 8,775	$ 5,724	$ 8,000	$ 9,000
410.372B VASCAR	$ -	$ -	$ 2,000	$ -	$ 2,000	$ 3,000
410.372C COMPUTER NETWORK/MDT	$ 43,992	$ 80,055	$ 95,000	$ 85,137	$ 95,000	$ 95,000
410.372D BODY CAMERAS (GRANT)				$ -	$ 25,414	$ 20,000
410.374 VEHICLE MAINTENANCE	$ 16,862	$ 14,857	$ 17,000	$ 15,273	$ 17,000	$ 17,000
410.375 CALIBRATION	$ 2,804	$ 2,826	$ 4,000	$ 2,634	$ 3,100	$ 3,300
410.376 LICENSE PLATE READER	$ 5,977	$ 5,977	$ 13,000	$ 1,720	$ 13,000	$ 13,000
410.450 CAR WASH	$ 2,800	$ 2,900	$ 3,000	$ 3,000	$ 3,000	$ 3,100
410.460 GENERAL EXPENSE	$ 19,149	$ 22,933	$ 20,000	$ 11,822	$ 20,000	$ 20,000
410.462 PHYSICAL EXAM	$ 365	$ 1,483	$ 3,000	$ 982	$ 2,000	$ 3,000
410.470 POLICE INVESTIGATIONS	$ 7,273	$ 8,614	$ 12,000	$ 5,003	$ 12,000	$ 12,000
410.540-1 D.A.R.E.	$ 3,947	$ 4,543	$ 5,000	$ 4,800	$ 5,000	$ 5,000
410.540-2 COMMUNITY POLICING	$ 2,117	$ 1,044	$ 3,000	$ 1,301	$ 3,000	$ 3,000
410.540-3 TRAFFIC SAFETY UNIT	$ 5,062	$ 6,407	$ 5,000	$ 621	$ 10,000	$ 7,000
410.541 SPECIAL REACTION TEAM	$ 3,597	$ 3,777	$ 8,000	$ 4,819	$ 7,500	$ 8,500
410.750 MINOR EQUIPMENT	$ 6,154	$ 9,696	$ 8,000	$ 5,373	$ 8,000	$ 9,000
SUBTOTAL POLICE	**$ 2,376,047**	**$ 2,605,460**	**$ 2,710,461**	**$ 2,019,762**	**$ 2,706,074**	**$ 2,844,787**
FIRE PROTECTION & EMERG.MGT.COORD.						
411.130 FIRE MARSHAL	$ 30,984	$ 32,075	$ 33,240	$ 25,531	$ 33,240	$ 34,417
411.150 WORKERS COMPENSATION	$ 15,817	$ 16,850	$ 20,000	$ 1,000	$ 20,000	$ 20,000
411.212 MATERIALS & SUPPLIES	$ 639	$ 966	$ 600	$ 175	$ 600	$ 600
411.331 MILEAGE	$ 88	$ 717	$ 200	$ -	$ 400	$ 400
411.460 GENERAL EXPENSE	$ 897	$ 1,148	$ 1,200	$ 617	$ 1,200	$ 1,200
411.5 RELIEF FUND	$ 105,444	$ 131,602	$ 120,000	$ -	$ 132,261	$ 120,000
411.740 EMERGENCY MANAGEMENT	$ 1,191	$ 1,323	$ 1,500	$ -	$ 1,500	$ 1,500
SUBTOTAL FIRE	**$ 155,060**	**$ 184,681**	**$ 176,740**	**$ 27,323**	**$ 189,201**	**$ 178,117**

	2021	2022	2023	2023	2023	2024
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	BUDGET
PLANNING & ZONING						
414.130 CODE PERSONNEL	$ 230,166	$ 160,712	$ 184,150	$ 154,599	$ 186,440	$ 196,691
414.130A OVERTIME	$ 11,597	$ 5,733	$ 2,000	$ 1,493	$ 2,000	$ 2,000
414.140 P/T TEMP HELP	$ 12,699	$ 17,129	$ -	$ -	$ -	$ -
414.141 INSPECTION SERVICE	$ 28,552	$ 30,713	$ 27,500	$ 23,108	$ 26,000	$ 28,000
414.210 MATERIALS & SUPPLIES	$ 1,853	$ 2,214	$ 3,000	$ 3,256	$ 3,500	$ 3,000
414.310 RECYCLING GRANT EXP.	$ -	$ 2,298	$ 1,450	$ -	$ 1,431	$ 1,690
414.313-002 H20/SEWER ENGR-REIMB	$ 27,160	$ 21,566	$ 30,000	$ 6,432	$ 6,800	$ 6,000
414.313A ENG DVLPMENT-REIMBURSE	$ 232,425	$ 239,036	$ 185,000	$ 210,531	$ 225,000	$ 200,000
414-314-002 LEGAL TWP - PC	$ 726	$ 2,277	$ 1,500	$ 2,940	$ 4,000	$ 2,000
414.314.A LEGAL DVLPMENT-REIMBURSE	$ 46,359	$ 43,662	$ 40,000	$ 24,312	$ 40,000	$ 40,000
414.315C STOOPVILLE RD. PRELIM. ENGR.	$ -	$ -	$ 73,000	$ -	$ -	$ -
414.315 COMMUNITY PLANNER	$ 2,678	$ 2,271	$ 5,000	$ 3,879	$ 5,000	$ 5,000
414.315D FLOOD MITIGATION GRANT		$ 550	$ 3,500	$ 10,177	$ 10,177	$ -
414.316 JOINT PLAN	$ -	$ 15,126	$ 7,500	$ 10,295	$ 10,295	$ 8,000
414.319 SOFTWARE/GIS	$ 2,550	$ 2,250	$ 3,000	$ 2,290	$ 3,000	$ 3,000
414.320 EASEMENT MONITORING	$ 2,468	$ -	$ 5,000	$ 213	$ 1,000	$ 5,000
414.321 UNIFORM CONSTRUCTION FEES	$ 1,381	$ 2,421	$ 2,500	$ 1,174	$ 2,500	$ 2,500
414.322 PLAN REVIEW REFUND	$ 3,791	$ 3,461	$ 1,500	$ 12,936	$ 14,000	$ 5,000
414.340 ADVERTISING & PRINTING	$ 487	$ 554	$ 500	$ 683	$ 700	$ 1,000
414.374 VEHICLE MAINTENANCE	$ 275	$ 147	$ 600	$ 152	$ 152	$ 600
414.400 CREDIT CARD FEES	$ 6,374	$ 5,872	$ 6,000	$ 4,183	$ 6,000	$ 6,000
414.460 GEN. EXP./COMMUNICATION	$ 4,980	$ 3,723	$ 2,000	$ 1,688	$ 2,000	$ 2,000
414.461 EAC	$ -	$ -	$ 2,500	$ -	$ -	$ 1,000
414ZHB ZONING HEARING BOARD	$ 21,990	$ 44,051	$ 20,000	$ 12,696	$ 15,000	$ 20,000
414.750 MINOR EQUIPMENT	$ 1,111	$ 1,099	$ 2,000	$ -	$ 2,000	$ 4,500
SUBTOTAL PLANNING/ZONING	**$ 639,622**	**$ 606,865**	**$ 609,200**	**$ 487,037**	**$ 566,995**	**$ 542,981**
PUBLIC WORKS DEPT.						
430.231 VEHICLE GAS & OIL	$ 14,758	$ 19,075	$ 15,000	$ 8,098	$ 15,000	$ 15,000
430.238 UNIFORMS	$ 6,686	$ 6,576	$ 9,000	$ 5,212	$ 9,000	$ 9,000
430.260 MATERIALS & TOOLS	$ 4,439	$ 2,140	$ 4,000	$ 3,196	$ 4,000	$ 6,000
430.371 TREE MAINTENANCE	$ 31,300	$ 38,400	$ 40,000	$ 17,807	$ 40,000	$ 40,000
431 SNOW REMOVAL CONTRACT	$ 10,375	$ 4,000	$ 10,000	$ -	$ 5,000	$ 10,000
433 TRAFFIC LIGHT	$ -	$ -	$ -	$ -	$ -	$ -
438.01 ROAD MATERIALS	$ 435,240	$ 472,051	$ 551,058	$ 436,023	$ 436,023	$ 671,517
438.145 SALARY PUBLIC WORKS	$ 383,099	$ 412,262	$ 472,263	$ 316,052	$ 394,536	$ 449,206
438.260 BRIDGE WORK	$ -	$ -	$ 20,000	$ -	$ 20,000	$ 20,000
438.360 STORM WATER/DRAINAGE	$ 15,267	$ -	$ 20,000	$ 93,850	$ 93,850	$ 20,000
438.460 GENERAL EXPENSE	$ 14,786	$ 8,383	$ 6,000	$ 15,989	$ 16,000	$ 11,000
439 CONSTRUCTION/ENGINEERING	$ -	$ -		$ -	$ -	$ -
SUBTOTAL PUBLIC WORKS	**$ 915,950**	**$ 962,887**	**$ 1,147,321**	**$ 896,227**	**$ 1,033,409**	**$ 1,251,723**
PARK & RECREATION						
452.373 STREETSCAPE MAINTENANCE	$ 13,255	$ 11,202	$ 15,000	$ 5,115	$ 6,000	$ 10,000
452.500 COMMUNITY DAY						$ 5,000
452.530 PARK AND REC TRANSFER	$ 25,000	$ 60,000	$ 50,000	$ 70,000	$ 70,000	$ 60,000
SUBTOTAL PARK & RECREATION	**$ 38,255**	**$ 71,202**	**$ 65,000**	**$ 75,115**	**$ 76,000**	**$ 75,000**

2024 General Fund - FINAL

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 SEPTEMBER	2023 PROJECTED	2024 BUDGET
HISTORIC COMMISSION						
486.460 GENERAL EXPENSE	$ -	$ -	$ 1,000	$ -	$ -	$ 1,000
452.461 HISTORIC SIGN FUND	$ -	$ -	$ -			
SUBTOTAL HISTORIC COMMISSION	$ -	$ -	**$ 1,000**	$ -	$ -	**$ 1,000**
CONTRIBUTIONS						
412.540 RESCUE SQUAD	$ 3,000	$ 2,000	$ 10,000	$ 10,000	$ 10,000	$ 2,000
419.550 SPCA	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500
456.540 WRIGHTSTOWN LIBRARY	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
480 MISC.	$ 2,500	$ 1,000	$ -	$ -	$ 1,000	$ 1,000
SUBTOTAL CONTRIBUTIONS	**$ 7,500**	**$ 5,000**	**$ 12,000**	**$ 12,000**	**$ 13,000**	**$ 5,000**
BENEFITS & INSURANCE						
483.001 MUNICIPAL RETIREMENT	$ 60,462	$ 47,691	$ 50,000	$ 23,431	$ 50,000	$ 50,000
483.002 POLICE PENSION	$ 122,912	$ 115,204	$ 140,000	$ 5,328	$ 140,000	$ 140,000
484 WORKERS COMPENSATION	$ 75,902	$ 80,315	$ 86,000	$ 62,092	$ 83,167	$ 90,000
485 UNEMPLOYMENT COMPENSATION	$ 7,849	$ 9,890	$ 15,000	$ 8,758	$ 12,000	$ 15,000
486.355 GENERAL LIABILITY	$ 67,498	$ 73,058	$ 131,425	$ 62,569	$ 95,425	$ 140,000
487 HEALTH INSURANCE	$ 698,141	$ 699,914	$ 750,000	$ 609,369	$ 843,700	$ 850,000
488 LIFE INSURANCE	$ 9,410	$ 9,266	$ 10,000	$ 7,647	$ 10,000	$ 11,000
488A SHORT TERM DISABILITY	$ 23,963	$ 24,655	$ 25,000	$ 19,769	$ 26,112	$ 26,500
488B LONG TERM DISABILITY	$ 14,170	$ 14,615	$ 15,000	$ 11,793	$ 15,500	$ 16,000
489 FICA (.062)	$ 214,128	$ 215,659	$ 206,000	$ 170,447	$ 222,202	$ 213,245
489A MEDICARE (.0145)	$ 42,427	$ 44,622	$ 48,000	$ 34,176	$ 48,000	$ 49,872
489.01 NONPOLICE PENSION TRANSFER	$ 76,325	$ 73,873	$ 70,000	$ -	$ 61,659	$ 70,000
489.02 POLICE PENSION TRANSFER	$ 129,958	$ 164,428	$ 165,600	$ -	$ 206,424	$ 170,000
490 CAPITAL RESERVE TRANSFER	$ 445,223	$ 350,000	$ 599,900	$ 599,900	$ 599,900	$ 748,000
490 OPEN SPACE TRANSFER	$ -	$ -	$ -	$ -	$ -	$ 20,000
490 BLDG CONSTR. FUND TRANSFER		$ 7,000	$ 17,000	$ 17,000	$ 17,000	$ -
490 EMS TRANSFER	$ -	$ -	$ 100,000	$ 100,000	$ 137,347	$ 485,000
490 FIRE FUND VOLUNTEER SUPPORT	$ 76,925	$ 67,120	$ 70,000	$ 39,425	$ 65,000	$ 70,000
490 FIRE FUND SUPV PAY TRANSFER	$ 2,700	$ 3,700	$ 4,000	$ -	$ 4,000	$ 4,000
491 TAX REFUNDS	$ -	$ -	$ -	$ -	$ -	$ -
491 REFUND PRIOR YR EXPEND.	$ (878)	$ -	$ -	$ -	$ -	$ -
492 SUPV. PAY SIGN RESTORE TRANS	$ -	$ -	$ -	$ -	$ -	$ -
492B AMERICAN RESCUE PLAN TRANS	$ 450,078	$ 452,924	$ -	$ -	$ -	$ -
492R MISC. TRANSFERS				$ 40,000	$ 40,000	$ -
SUBTOTAL BENEFITS/INSURANCE	**$ 2,517,193**	**$ 2,453,934**	**$ 2,502,925**	**$ 1,811,704**	**$ 2,677,436**	**$ 3,168,617**
TOTAL EXPENDITURES	**$ 7,574,749**	**$ 7,885,412**	**$ 8,148,686**	**$ 6,222,081**	**$ 8,285,405**	**$ 9,109,718**
TOTAL REVENUES	**$ 10,122,459**	**$ 11,009,125**	**$ 10,211,275**	**$ 10,097,531**	**$ 10,676,340**	**$ 10,153,540**
TOTAL REVENUES - EXCLUSIVE OF BEGINNING CASH	$ 7,532,681	$ 8,461,415	$ 7,499,916	$ 6,973,818	$ 7,552,627	$ 7,762,605
FUND BALANCE	**$ 2,547,710**	**$ 3,123,713**	**$ 2,062,589**	**$ 3,875,450**	**$ 2,390,935**	**$ 1,043,822**

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 SEPTEMBER	2023 PROJECTED	2024 BUDGET
REVENUES						
100 BEGINNING CASH BALANCE	$ 91,695	$ 297,659	$ 396,866	$ 364,830	$ 364,830	$ 72,870
301.10 REAL ESTATE CURR/PRIOR YR	$ 1,537,307	$ 1,210,105	$ 617,500	$ 600,450	$ 605,000	$ 256,000
301.20 R.E. CUR/PR YR INTERIMS	$ 6,056	$ 1,094	$ 5,500	$ 2,145	$ 2,300	$ 2,500
301.30 DELINQUENT	$ 18,760	$ 9,468	$ 15,000	$ 4,144	$ 5,000	$ 5,000
341 INTEREST	$ 1,162	$ 1,195	$ 1,000	$ 506	$ 1,000	$ 1,000
380 MISC. REVENUE						
392 TRANSFER FROM GENERAL FUND	$ -					$ 20,000
392 TRANSFER FROM BLDG CONSTRUCTION	$ -					
TOTAL REVENUES	**$ 1,654,980**	**$ 1,519,521**	**$ 1,035,866**	**$ 972,075**	**$ 978,130**	**$ 357,370**
EXPENDITURES						
400 ADMIN. EXPENSES	$ 750	$ 750	$ 750	$ 750	$ 750	$ 750
403 EASEMENT MONITORING						
461.70 ACQUSITION OF OPEN SPACE	$ 16,711	$ 2,500	$ -	$ 20,673	$ 20,673	$ -
471 DEBT PRINCIPAL PYMT	$ 1,254,776	$ 1,094,426	$ 851,177	$ -	$ 851,177	$ 358,757
471.1 DEBT INTEREST PYMT	$ 85,084	$ 57,015	$ 32,660	$ 16,246	$ 32,660	$ 10,831
TOTAL EXPENDITURES	**$ 1,357,321**	**$ 1,154,691**	**$ 884,587**	**$ 37,669**	**$ 905,260**	**$ 370,338**
TOTAL FUND BALANCE	**$ 297,659**	**$ 364,830**	**$ 151,279**	**$ 934,406**	**$ 72,870**	**$ (12,968)**

	2021 ACTUAL		2022 ACTUAL		2023 BUDGET		2023 SEPTEMBER		2023 PROJECTED		2024 BUDGET	
REVENUES												
100 BEGINNING CASH BALANCE	$	40,669	$	25,031	$	6,736	$	6,121	$	6,121	$	1,374
301.10 REAL ESTATE CURR	$	121,000	$	120,551	$	121,000	$	118,277	$	121,000	$	121,000
301.20 R.E. INTERIM/PR YRS	$	477	$	101	$	250	$	241	$	250	$	250
301.3 DELINQUENT	$	1,477	$	947	$	1,000	$	829	$	1,000	$	1,000
341 INTEREST	$	132	$	111	$	100	$	48	$	50	$	50
392 GENERAL FUN TRANSFER			$	7,000	$	17,000	$	17,000	$	17,000	$	-
TOTAL REVENUES	**$**	**163,755**	**$**	**153,741**	**$**	**146,086**	**$**	**142,516**	**$**	**145,421**	**$**	**123,674**
EXPENDITURES												
471 DEBT PRINCIPAL PYMT	$	131,400	$	141,750	$	140,000	$	-	$	140,000	$	105,000
471.1 DEBT INTEREST PYMT	$	7,324	$	5,870	$	4,047	$	2,023	$	4,047	$	5,183
490 TRANSFER TO OPEN SPACE	$	-										
TOTAL EXPENDITURES	**$**	**138,724**	**$**	**147,620**	**$**	**144,047**	**$**	**2,023**	**$**	**144,047**	**$**	**110,183**
FUND BALANCE	**$**	**25,031**	**$**	**6,121**	**$**	**2,039**	**$**	**140,493**	**$**	**1,374**	**$**	**13,491**

2024 Building Construction Fund - FINAL

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	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 SEPTEMBER	2023 PROJECTED	2024 BUDGET	2025	2026	2027	2028
REVENUES										
101 BEGINNING CASH	$ 331,725	$ 581,102	$ 666,194	$ 662,606	$ 662,606	$ 433,011	$ 822,919	$ 556,710	$ 580,592	$ 604,474
341 INTEREST	$ 449	$ 1,235	$ 1,000	$ 1,049	$ 1,200	$ 1,000				
392 TRANSFER - GENERAL FUND	$ 445,223	$ 350,000	$ 599,900	$ 599,900	$ 599,900	$ 748,000	$ 520,000	$ 520,000	$ 520,000	
TOTAL REVENUES	**$ 777,397**	**$ 932,337**	**$ 1,267,094**	**$ 1,263,555**	**$ 1,263,706**	**$ 1,182,011**	**$ 1,342,919**	**$ 1,076,710**	**$ 1,100,592**	**$ 604,474**
EXPENDITURES										
407.000 TECHNOLOGY			$ 10,000	$ -			$ 40,000			
409.373 BLDG MODULAR REPAIRS	$ -	$ -		$ 30,865	$ 30,865					
409.752 BLDG. GENERATOR						$ 127,880				
410.373 POLICE DEPT. CARPETING		$ 5,000	$ 6,000	$ 6,515	$ 6,515					
410.740 POLICE VEHICLE PURCHASE	$ 106,325	$ 122,630	$ 129,512	$ 139,731	$ 129,000	$ 141,000	$ 125,618	$ 125,618	$ 125,618	$ 125,618
410.372C POLICE SERVER RMS	$ 62,785	$ 14,961	$ -							
410.372D POLICE DRONE						$ 7,000				
410.750 POLICE RADAR SIGNS		$ 8,140	$ -							
415.000 EMERG. MGMT SERV.							$ 247,000	$ 247,000	$ 247,000	$ 247,000
430.740 PUBLIC WORKS BUILDING										
430.740 PUBLIC WORKS SNOW PLOWS			$ 30,000	$ 33,606	$ 33,606					
430.740 PUBLIC WORKS TRACTOR				$ 108,861						
430.741 PUBLIC WORKS SALT BLDG RENO.										
430.750 PUBLIC WORKS TRUCK		$ -	$ 165,986	$ -	$ 168,923					
430.750 PUBLIC WORKS TRUCK		$ -	$ 96,129	$ 102,451	$ 102,451					
430.750 PUBLIC WORKS TRUCK			$ 204,320	$ -	$ 210,974					
430.750 PUBLIC WORKS BACKHOE		$ 119,000								
430.750 PUBLIC WORKS ROAD BANK MOWER					$ 108,861					
430.750 PUBLIC WORKS GARAGE DRAIN SYS.	$ 7,841									
438.74 PUBLIC WORKS RADIO						$ 10,000				
430.750 PUBLIC WORKS WHEEL LOADER							$ 209,997			
430.750 PUBLIC WORKS FERRIS MOWER						$ 10,400				
430.750 PUBLIC WORKS RINGO TRAILER						$ 2,812				
430.750 PUBLIC WORKS WOOD CHIPPER					$ 39,500					
430.750 PUBLIC WORKS SHOULDER MACHINE							$ 15,094.00			
438.000 ROADS							$ 123,500.00	$ 123,500.00	$ 123,500.00	$ 123,500.00
452.373 STREETSCAPE CROSSWALKS			$ 60,000	$ -	$ -	$ 60,000	$ 25,000			
TOTAL EXPENDITURES	**$ 196,295**	**$ 269,731**	**$ 701,947**	**$ 422,029**	**$ 830,695**	**$ 359,092**	**$ 786,209**	**$ 496,118**	**$ 496,118**	**$ 496,118**
FUND BALANCE	**$ 581,102**	**$ 662,606**	**$ 565,147**	**$ 841,526**	**$ 433,011**	**$ 822,919**	**$ 556,710**	**$ 580,592**	**$ 604,474**	**$ 108,356**

2024 Capital Reserve Fund - FINAL

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 SEPTEMBER	2023 PROJECTED	2024 BUDGET
REVENUES						
100 BEGINNING CASH BALANCE	$ 140,516	$ 150,767	$ 69,721	$ 83,283	$ 83,283	$ 11,770
120 ACCOUNTS RECEIVABLE	$ 2,436	$ (2,291)				
341 INTEREST	$ 392	$ 285	$ 300	$ 205	$ 275	$ 250
393 PROCEEDS OF LONG TERM DEBT						
394HH RESIDENT USER FEES	$ 403,160	$ 396,405	$ 450,000	$ 402,355	$ 425,000	$ 470,000
394.1 DELINQ & LATE CHARGES	$ 2,504	$ 2,698	$ 2,500	$ 1,904	$ 2,500	$ 2,500
395 BUILDER FEES						
396 MISC. FEES	$ 1,415	$ 1,700	$ 2,000	$ 950	$ 1,200	$ 1,500
397 DEVELOPER REIMBURSEMENTS	$ -					
398 MISC. REVENUE	$ 2,250	$ -	$ -	$ -	$ -	$ -
392 INVESTMENT REDEMPTION						
TOTAL REVENUES	**$ 552,673**	**$ 549,564**	**$ 524,521**	**$ 488,697**	**$ 512,258**	**$ 486,020**
EXPENDITURES						
400 BANK	$ 693	$ 1,132	$ 1,100	$ 809	$ 1,100	$ 1,100
429.1 LICENSED OPERATOR	$ 118,895	$ 125,833	$ 135,000	$ 98,553	$ 135,000	$ 135,000
429.11 ADMIN. EXPENSES	$ 53,471	$ 55,647	$ 62,000	$ 1,533	$ 62,000	$ 62,000
429.210 MATERIALS & SUPPLIES	$ 8,971	$ 11,202	$ 8,000	$ 8,590	$ 9,000	$ 8,000
429.313 ENGINEERING	$ 4,755	$ 12,113	$ 6,000	$ 26,608	$ 28,000	$ 10,000
429.314 LEGAL	$ -	$ 289	$ 200	$ 455	$ 500	$ 200
429.315 HYDROLOGICAL SERVICES	$ -			$ -	$ -	
429.356 GENERAL LIABILITY	$ 13,500	$ 13,500	$ 13,500	$ 13,500	$ 13,500	$ 13,500
429.357 POLLUTION LIABILITY INS.	$ -	$ 40,277	$ 4,000	$ -	$ -	$ -
429.371 TESTING	$ 14,167	$ 7,969	$ 15,000	$ 15,234	$ 15,000	$ 15,000
429.372 ELECTRIC	$ 46,687	$ 47,361	$ 50,000	$ 49,567	$ 55,000	$ 52,000
429.373 FUEL	$ -	$ 1,923	$ 200	$ 1,388	$ 1,388	$ 500
429.374 MAINT. & REPAIRS	$ 38,978	$ 30,197	$ 40,000	$ 67,126	$ 85,000	$ 50,000
429.375 SLUDGE REMOVAL	$ 22,476	$ 24,545	$ 30,000	$ 24,019	$ 30,000	$ 30,000
429.421 TELEPHONE	$ 3,204	$ 3,146	$ 3,000	$ 2,471	$ 3,000	$ 3,100
429.462 GENERAL EXPENSE	$ 1,109	$ 1,147	$ 2,000	$ 1,243	$ 2,000	$ 2,000
490 TRANSFER TO CAPITAL RESERVE FUND	$ 75,000	$ 90,000	$ 90,000	$ 45,000	$ 60,000	$ 70,000
TOTAL EXPENDITURES	**$ 401,906**	**$ 466,281**	**$ 460,000**	**$ 356,096**	**$ 500,488**	**$ 452,400**
CASH FUND BALANCE	**$ 150,767**	**$ 83,283**	**$ 64,521**	**$ 132,601**	**$ 11,770**	**$ 33,620**
TOTAL FUND BALANCE	**$ 150,767**	**$ 83,283**	**$ 64,521**	**$ 132,601**	**$ 11,770**	**$ 33,620**

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 SEPTEMBER	2023 PROJECTED	2024 BUDGET
REVENUES						
101 BEGINNING CASH	$ 472,322	$ 356,348	$ 409,348	$ 417,307	$ 417,307	$ 427,907
341 INTEREST	$ 620	$ 654		$ 471	$ 600	$ 600
392 TRANSFER FROM WATER/SEWER	$ 75,000	$ 90,000	$ 90,000	$ 45,000	$ 60,000	$ 70,000
392 INVESTMENT TRANSFER FROM W/S						
TOTAL REVENUES	**$ 547,942**	**$ 447,002**	**$ 499,348**	**$ 462,778**	**$ 477,907**	**$ 498,507**
EXPENDITURES						
429.74 CAPITAL PROJECTS	$ 191,594	$ 29,695	$ 43,898	$ 4,135	$ 50,000	$ 330,191
TOTAL EXPENDITURES	**$ 191,594**	**$ 29,695**	**$ 43,898**	**$ 4,135**	**$ 50,000**	**$ 330,191**
FUND BALANCE	**$ 356,348**	**$ 417,307**	**$ 455,450**	**$ 458,643**	**$ 427,907**	**$ 168,316**

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 SEPTEMBER	2023 PROJECTED	2024 BUDGET
REVENUES						
100 BEGINNING CASH BALANCE	$ 39,921	$ 56,614	$ 32,564	$ 47,944	$ 47,944	$ 50,244
120 ACCOUNTS RECEIVABLE	$ (89)	$ 668				
341 INTEREST	$ 128	$ 159	$ 150	$ 158	$ 200	$ 150
393 PROCEEDS OF LONG TERM DEBT						
394 SEWER RENTAL FEES	$ 113,202	$ 113,470	$ 124,000	$ 92,102	$ 138,800	$ 195,000
394.1 DELINQ & LATE CHARGES	$ 1,216	$ 747	$ 1,000	$ 1,164	$ 1,250	$ 1,200
395 BUILDER RESERVATION FEES						
396 MISC. FEES	$ 70	$ 150	$ 150	$ 200	$ 150	$ 150
397 DEVELOPER REIMBURSEMENTS	$ -	$ -	$ -			
398 MISC. REVENUE		$ -	$ -			
399 TRANSFER FROM DF ESCROW	$ -	$ -	$ -			
TOTAL REVENUES	**$ 154,448**	**$ 171,808**	**$ 157,864**	**$ 141,568**	**$ 188,344**	**$ 246,744**
EXPENDITURES						
400 BANK						
429.1 LICENSED OPERATOR	$ 43,304	$ 33,872	$ 50,000	$ 27,604	$ 50,000	$ 50,000
429.11 ADMIN. EXPENSES	$ 10,878	$ 11,258	$ 14,500	$ 36	$ 14,500	$ 16,000
429.210 MATERIALS & SUPPLIES	$ 2,719	$ 8,026	$ 5,500	$ 4,545	$ 5,500	$ 5,500
429.313 ENGINEERING	$ 3,393	$ 3,579	$ 4,000	$ 2,663	$ 4,000	$ 4,000
429.314 LEGAL	$ -	$ -	$ 1,000	$ -	$ -	$ 1,000
429.356 GENERAL LIABILITY	$ 12,500	$ 12,500	$ 12,500	$ 12,500	$ 12,500	$ 12,500
429.357 POLLUTION LIABILITY INS.	$ -	$ 8,550	$ -	$ -	$ -	$ -
429.371 TESTING	$ 4,574	$ 4,824	$ 5,000	$ 5,785	$ 7,000	$ 7,000
429.372 ELECTRIC	$ 11,074	$ 11,776	$ 14,000	$ 12,389	$ 15,000	$ 15,000
429.373 FUEL	$ -	$ 405	$ 500	$ -	$ 500	$ 500
429.374 MAINT. & REPAIRS	$ 4,059	$ 14,916	$ 10,000	$ 11,945	$ 13,000	$ 13,000
429.375 SLUDGE REMOVAL	$ 4,452	$ 3,299	$ 5,000	$ 5,802	$ 5,000	$ 5,000
429.421 TELEPHONE	$ 567	$ 534	$ 600	$ 415	$ 600	$ 600
429.462 GENERAL EXPENSE	$ 314	$ 325	$ 500	$ 352	$ 500	$ 500
490 TRANS CAPITAL RESERVE FUND	$ -	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
TOTAL EXPENDITURES	**$ 97,834**	**$ 123,864**	**$ 133,100**	**$ 94,036**	**$ 138,100**	**$ 140,600**
FUND BALANCE	**$ 56,614**	**$ 47,944**	**$ 24,764**	**$ 47,532**	**$ 50,244**	**$ 106,144**

2024 Dutchess Farm Fund - FINAL

	2021 ACTUAL		2022 ACTUAL		2023 BUDGET		2023 SEPTEMBER		2023 PROJECTED		2024 BUDGET	
REVENUES												
101 BEGINNING CASH	$	285,390	$	285,818	$	295,818	$	296,260	$	296,260	$	306,620
341 INTEREST	$	428	$	442			$	306	$	360	$	300
392 TRANSFER FROM DF	$	-	$	10,000	$	10,000	$	10,000	$	10,000	$	10,000
395 DEVELOPER CONTRIBUTION												
TOTAL REVENUES	**$**	**285,818**	**$**	**296,260**	**$**	**305,818**	**$**	**306,566**	**$**	**306,620**	**$**	**316,920**
EXPENDITURES												
429.74 CAPITAL PROJECTS	$	-	$	-	$	-	$	-	$	-	$	-
TOTAL EXPENDITURES	**$**	**-**	**$**	**-**	**$**	**-**						
FUND BALANCE	**$**	**285,818**	**$**	**296,260**	**$**	**305,818**	**$**	**306,566**	**$**	**306,620**	**$**	**316,920**

2024 Capital Reserve Fund
Dutchess Farm - FINAL

	2021 ACTUAL		2022 ACTUAL		2023 BUDGET		2023 SEPTEMBER		2023 PROJECTED		2024 BUDGET	
REVENUES												
100 BEGINNING CASH BALANCE	$	281,332	$	305,611	$	305,611	$	349,704	$	349,704	$	346,929
120 ACCOUNTS RECEIVABLE	$	(537)										
341 INTEREST	$	606	$	694	$	600	$	835				
394 RESIDENT USER FEES	$	277,030	$	262,233	$	227,700	$	227,608	$	227,700	$	195,525
394.1 DELINQ & LATE CHARGES	$	623	$	537	$	600	$	576	$	600	$	600
396 MISC. FEES	$	-	$	300	$	500	$	150	$	250	$	500
397 DEVELOPER REIMBURSEMENTS	$	-	$	14,993	$	-						
TOTAL REVENUES	**$**	**559,054**	**$**	**584,368**	**$**	**535,011**	**$**	**578,873**	**$**	**578,254**	**$**	**543,554**
EXPENDITURES												
400 BANK			$	-								
429.1 LICENSED OPERATOR	$	60,258	$	70,906	$	70,000	$	63,627	$	75,000	$	75,000
429.11 ADMIN. EXPENSES	$	16,187	$	16,773	$	17,500	$	30	$	17,500	$	17,500
429.210 MATERIALS & SUPPLIES	$	17,661	$	28,349	$	20,000	$	24,978	$	28,000	$	28,000
429.313 ENGINEERING	$	6,596	$	8,608	$	9,000	$	7,428	$	9,000	$	9,000
429.314 LEGAL	$	-	$	-	$	-	$	-	$	-	$	-
429.356 GENERAL LIABILITY	$	-	$	10,000	$	10,000	$	10,000	$	10,000	$	1,000
429.357 POLLUTION LIABILITY INS.	$	-	$	8,550	$	-	$	-	$	-	$	-
429.371 TESTING	$	5,527	$	7,951	$	7,000	$	8,006	$	9,000	$	7,500
429.372 ELECTRIC	$	16,067	$	21,295	$	21,000	$	24,922	$	32,000	$	32,000
429.373 FUEL	$	-	$	1,056	$	500	$	-	$	500	$	500
429.374 MAINT. & REPAIRS	$	9,696	$	19,116	$	20,000	$	4,541	$	20,000	$	20,000
429.375 SLUDGE REMOVAL	$	12,974	$	5,939	$	12,000	$	6,955	$	9,000	$	12,000
429.421 TELEPHONE	$	2,839	$	2,826	$	2,800	$	2,126	$	2,800	$	2,800
429.462 GENERAL EXPENSE	$	638	$	3,295	$	3,000	$	715	$	1,000	$	1,000
490 TRANSFER TO ENCLAVE CAPITAL	$	105,000	$	30,000	$	17,525	$	17,525	$	17,525	$	17,525
TOTAL EXPENDITURES	**$**	**253,443**	**$**	**234,664**	**$**	**210,325**	**$**	**170,853**	**$**	**231,325**	**$**	**223,825**
FUND BALANCE	**$**	**305,611**	**$**	**349,704**	**$**	**324,686**	**$**	**408,020**	**$**	**346,929**	**$**	**319,729**

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 SEPTEMBER	2023 PROJECTED	2024 BUDGET
REVENUES						
101 BEGINNING CASH	$ 315,566	$ 421,182	$ 451,182	$ 551,979	$ 551,979	$ 561,229
341 INTEREST	$ 616	$ 797		$ 570	$ 725	$ 725
392 TRANSFER FROM ENCLAVE	$ 105,000	$ 30,000	$ 17,525	$ 17,525	$ 17,525	$ 17,525
393 DEVELOPER DONATIONS		$ 100,000	$ -			
TOTAL REVENUES	**$ 421,182**	**$ 551,979**	**$ 468,707**	**$ 570,074**	**$ 570,229**	**$ 579,479**
EXPENDITURES						
429.74 CAPITAL PROJECTS	$ -	$ -	$ 7,470	$ -	$ 9,000	$ 1,613
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ 7,470**	**$ -**	**$ 9,000**	**$ 1,613**
FUND BALANCE	**$ 421,182**	**$ 551,979**	**$ 461,237**	**$ 570,074**	**$ 561,229**	**$ 577,866**

	2021 ACTUAL		2022 ACTUAL		2023 BUDGET		2023 SEPTMBER		2023 PROJECTED		2024 BUDGET	
REVENUES												
100 BEGINNING CASH	$	164,114	$	135,005	$	87,952	$	121,135	$	121,135	$	103,322
355.05 ENTITLEMENT	$	317,629	$	328,605	$	331,942	$	338,253	$	338,253	$	338,000
341 INTEREST	$	592	$	579	$	600	$	885	$	950	$	950
380 MISC REVENUE	$	-										
TOTAL REVENUES	**$**	**482,335**	**$**	**464,189**	**$**	**420,494**	**$**	**460,273**	**$**	**460,338**	**$**	**442,272**
EXPENDITURES												
430.260 SMALL TOOLS	$	5,471	$	5,929	$	6,000	$	5,528	$	6,000	$	6,000
431 SWEEPER RENTAL	$	5,122	$	5,728	$	7,000	$	4,276	$	4,276	$	7,000
432 SNOW OVERTIME	$	5,008	$	1,383	$	5,000	$	-	$	2,500	$	5,000
432A SNOW REMOVAL MAT'LS	$	63,965	$	36,372	$	75,000	$	11,801	$	35,000	$	75,000
432S STREET SIGNS	$	4,863	$	2,808	$	5,000	$	2,091	$	4,000	$	5,000
433T TRAF LGHT MAINT	$	3,050	$	692	$	800	$	3,029	$	3,300	$	2,400
434S STREET LGHT MAINT	$	1,492	$	1,728	$	1,800	$	1,614	$	1,940	$	2,000
436 STORM DRAINAGE	$	-	$	-	$	-	$	-	$	-	$	-
437 MAINT & REPAIR	$	38,837	$	49,370	$	50,000	$	20,446	$	50,000	$	50,000
437.2 TIRES	$	5,423	$	2,899	$	5,000	$	2,325	$	5,000	$	5,000
438.B BRIDGE WORK	$	-	$	-	$	-	$	-	$	-	$	-
438.245 ROAD MAINT.	$	39,099	$	36,145	$	45,000	$	17,377	$	45,000	$	60,500
439 ROAD CONSTRUCTION	$	175,000	$	200,000	$	200,000	$	200,000	$	200,000	$	200,000
TOTAL EXPENDITURES	**$**	**347,330**	**$**	**343,054**	**$**	**400,600**	**$**	**268,487**	**$**	**357,016**	**$**	**417,900**
TOTAL REVENUES	**$**	**482,335**	**$**	**464,189**	**$**	**420,494**	**$**	**460,273**	**$**	**460,338**	**$**	**442,272**
FUND BALANCE	**$**	**135,005**	**$**	**121,135**	**$**	**19,894**	**$**	**191,786**	**$**	**103,322**	**$**	**24,372**

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 SEPTEMBER	2023 PROJECTED	2024 BUDGET
REVENUES						
100 BEGINNING CASH BALANCE	$ 29,993	$ 11,385	$ 21,435	$ 7,394	$ 7,394	$ 27,234
341 INTEREST	$ 48	$ 32	$ 50	$ 100	$ 140	$ 100
367 PARK USER FEES	$ 3,230	$ 1,707	$ 2,000	$ 1,570	$ 1,700	$ 2,000
387 CONTRIBUTIONS	$ -					
387B TWP CONTRIBUTION	$ 25,000	$ 60,000	$ 50,000	$ 70,000	$ 70,000	$ 60,000
355 STATE GRANT						
TOTAL REVENUES	**$ 58,271**	**$ 73,124**	**$ 73,485**	**$ 79,064**	**$ 79,234**	**$ 89,334**
EXPENDITURES						
452.250 REPAIR/MAINT FACILITIES	$ 44,886	$ 63,730	$ 45,000	$ 48,544	$ 50,000	$ 50,000
452.46 GENERAL EXPENSE	$ 2,000	$ 2,000	$ 2,000	$ -	$ 2,000	$ 2,000
460 ADMIN. EXPENSES	$ -					
TOTAL EXPENDITURES	**$ 46,886**	**$ 65,730**	**$ 47,000**	**$ 48,544**	**$ 52,000**	**$ 52,000**
FUND BALANCE	**$ 11,385**	**$ 7,394**	**$ 26,485**	**$ 30,520**	**$ 27,234**	**$ 37,334**

2024 Park and Recreation Fund - FINAL

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	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 SEPTEMBER	2023 PROJECTED	2024 BUDGET
REVENUES						
100 BEGINNING CASH BALANCE	$ 294,700	$ 306,640	$ 303,255	$ 319,180	$ 319,180	$ 311,349
341 INTEREST	$ 456	$ 458	$ 400	$ 325	$ 425	$ 425
355 BCMOP GRANT						
387 CONTRIBUTIONS - Developers Fees	$ 15,000	$ 30,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
387.100 CONTRIBUTIONS-Donations	$ 50			$ 50	$ 50	$ -
392 TRANSFER FROM GENERAL FUND						
TOTAL REVENUES	**$ 310,206**	**$ 337,098**	**$ 318,655**	**$ 334,555**	**$ 334,655**	**$ 326,774**
EXPENDITURES						
452.400 ADMIN/BANK	$ -	$ -	$ -	$ -	$ -	$ -
452.300 PROFESSIONAL SERVICES	$ 3,566	$ 1,732	$ 1,000	$ 21,676	$ 22,000	$ 3,000
452.701 CAPITAL CONSTRUCTION	$ -	$ 16,186	$ 262,800	$ 1,306	$ 1,306	$ 314,160
RECREATIONAL FACILITIES						
452.702 BCMOP GRANT EXPENSES						
TOTAL EXPENDITURES	**$ 3,566**	**$ 17,918**	**$ 263,800**	**$ 22,982**	**$ 23,306**	**$ 317,160**
FUND BALANCE	**$ 306,640**	**$ 319,180**	**$ 54,855**	**$ 311,573**	**$ 311,349**	**$ 9,614**

2024 Park and Recreation Capital - FINAL

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 SEPTEMBER	2023 PROJECTED	2024 BUDGET
REVENUES						
100 BEGINNING CASH BALANCE	$ 1,767,362	$ 1,773,116	$ 1,778,116	$ 1,778,355	$ 1,778,355	$ 1,574,355
341 INTEREST	$ 5,754	$ 5,239	$ 6,000	$ 1,822	$ 6,000	$ 6,000
342 INVESTMENT REDEMPTION						
350 DCNR WATERSHED GRANT REIMB.	$ -	$ -	$ -	$ -	$ -	$ -
380 DEVELOPER CONTRIBUTIONS						
390 TOWNSHIP REIMBURSEMENT				$ 40,000	$ 40,000	$ -
TOTAL REVENUES	**$ 1,773,116**	**$ 1,778,355**	**$ 1,784,116**	**$ 1,820,177**	**$ 1,824,355**	**$ 1,580,355**
EXPENDITURES						
414.313 ENGINEERING EXPENSES						
414.321 LEGAL EXPENSES	$ -	$ -	$ -	$ -	$ -	$ -
461.372 BUFFER PLANTINGS	$ -	$ -	$ -	$ -	$ -	$ -
461.372A RIPARIAN RESTORATION	$ -	$ -	$ 250,000	$ -	$ 250,000	$ 250,000
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ 250,000**	**$ -**	**$ 250,000**	**$ 250,000**
CASH FUND BALANCE	**$ 1,773,116**	**$ 1,778,355**	**$ 1,534,116**	**$ 1,820,177**	**$ 1,574,355**	**$ 1,330,355**
PLUS INVESTMENTS	**$ 992,000**	**$ 952,000**	**$ 990,000**	**$ 952,000**	**$ 952,000**	**$ 952,000**
TOTAL FUND BALANCE	**$ 2,765,116**	**$ 2,730,355**	**$ 2,524,116**	**$ 2,772,177**	**$ 2,526,355**	**$ 2,282,355**

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 SEPTEMBER	2023 PROJECTED	2024 BUDGET
REVENUES						
100 BEGINNING CASH	$ 91,895	$ 79,526	$ 73,901	$ 70,998	$ 70,998	$ 60,862
341 INTEREST	$ 133	$ 112	$ 100	$ 74	$ 100	$ 100
387 DEVELOPER FINES	$ -	$ -				
388 DEVELOPER DONATIONS	$ -	$ -	$ -	$ 5,475	$ 5,475	$ -
392 TRANSFER FROM G.F.	$ -	$ -	$ -			
TOTAL REVENUES	**$ 92,028**	**$ 79,638**	**$ 74,001**	**$ 76,547**	**$ 76,573**	**$ 60,962**
EXPENDITURES						
460 TREE/LANDSCAPE PURCHASE	$ 1,927	$ 8,640	$ 15,000	$ 2,175	$ 5,000	$ 15,000
460A EMERALD ASH BORER TREATMENT	$ 10,575	$ -	$ 12,000	$ 10,711	$ 10,711	$ -
TOTAL EXPENDITURES	**$ 12,502**	**$ 8,640**	**$ 27,000**	**$ 12,886**	**$ 15,711**	**$ 15,000**
FUND BALANCE	**$ 79,526**	**$ 70,998**	**$ 47,001**	**$ 63,661**	**$ 60,862**	**$ 45,962**

BUD	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 SEPTEMBER	2023 PROJECTED	2024 BUDGET
REVENUES						
100 BEGINNING CASH BALANCE	$ 198,363	$ 208,300	$ 217,320	$ 217,466	$ 217,466	$ 219,963
301.10 R.E. CURRENT	$ 181,500	$ 180,827	$ 181,000	$ 177,416	$ 181,000	$ 180,000
301.20 INTERIM CUR & PR YR	$ 715	$ 151	$ 500	$ 361	$ 500	$ 500
301.30 DELINQUENT	$ 2,215	$ 1,888	$ 1,500	$ 1,243	$ 1,500	$ 1,500
341 INTEREST	$ 330	$ 380	$ 300	$ 246	$ 300	$ 300
390 DONATION FROM SUPV. P/R	$ 2,700	$ 3,700	$ 3,900	$ -	$ 3,900	$ 3,900
TOTAL REVENUES	**$ 385,823**	**$ 395,246**	**$ 404,520**	**$ 396,732**	**$ 404,666**	**$ 406,163**
EXPENDITURES						
409 BLDG CONSTRUCTION				$ 6,815	$ 6,815	$ -
411.540 OPERATING EXP 88% - UMT FIRE CO.	$ 156,000	$ -	$ 156,000	$ -	$ 156,000	$ 156,000
411.540 OPERATING EXP 12% - LINGOHOCKEN	$ 21,523	$ 177,780	$ 22,000	$ 21,888	$ 21,888	$ 22,000
TOTAL EXPENDITURES	**$ 177,523**	**$ 177,780**	**$ 178,000**	**$ 28,703**	**$ 184,703**	**$ 178,000**
FUND BALANCE	**$ 208,300**	**$ 217,466**	**$ 226,520**	**$ 368,029**	**$ 219,963**	**$ 228,163**

2024 Fire Fund - FINAL

	2021	2022	2023	2023	2023	2024
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	BUDGET
REVENUES						
100 BEGINNING CASH	$ 54,310	$ 57,395	$ 68,980	$ 66,483	$ 66,483	$ 68,980
341 INTEREST	$ 85	$ 88	$ 85	$ 10	$ 150	$ 150
387 DONATIONS (UMBA)	$ 3,000	$ 9,000	$ 10,000	$ -	$ 10,000	$ 10,000
387.1 DONATIONS (GENERAL)				$ 4,800	$ 5,000	$ 5,000
392 G.F. TRANSFER	$ -		$ 100,000	$ 100,000	$ 137,347	$ 485,000
TOTAL REVENUES	**$ 57,395**	**$ 66,483**	**$ 179,065**	**$ 171,293**	**$ 218,980**	**$ 569,130**
EXPENDITURES						
400 BANK	$ -	$ -	$ -	$ -		
411 EMERGENCY SERVICES	$ -	$ -	$ -	$ 131,792	$ 150,000	$ 485,000
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ 131,792**	**$ 150,000**	**$ 485,000**
FUND BALANCE	**$ 57,395**	**$ 66,483**	**$ 179,065**	**$ 39,501**	**$ 68,980**	**$ 84,130**

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 SEPTEMBER	2023 PROJECTED	2024 BUDGET
REVENUES						
101 BEGINNING CASH	$ -	$ 450,394	$ 904,197	$ 904,197	$ 905,104	$ 906,204
341 INTEREST	$ 316	$ 879	$ 500	$ 907	$ 1,100	$ 1,200
392 TRANSFER FROM GENERAL FUND	$ 450,078	$ 452,924	$ -	$ -	$ -	
TOTAL REVENUES	**$ 450,394**	**$ 904,197**	**$ 904,697**	**$ 905,104**	**$ 906,204**	**$ 907,404**
EXPENDITURES						
400.740 PROJECTS	$ -	$ -	$ 904,568	$ -	$ -	
TOTAL EXPENDITURES	$ -	$ -	$ 904,568	$ -	$ -	
FUND BALANCE	**$ 450,394**	**$ 904,197**	**$ 129**	**$ 905,104**	**$ 906,204**	**$ 907,404**

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 SEPTEMBER	2023 PROJECTED	2024 BUDGET
REVENUES						
100 BEGINNING BALANCE	$ 10,032,431	$ 11,028,246	$ 9,785,939	$ 9,513,618	$ 9,513,618	$ 10,591,693
341 INTEREST & DIVIDENDS	$ 208,498	$ 230,641	$ 175,000	$ 180,001	$ 225,000	$ 225,000
355 STATE ALLOCATION	$ 129,958	$ 164,428	$ 165,000	$ -	$ 206,424	$ 210,000
351 TWP CONTRIBUTION	$ 51,387	$ 42,386	$ 45,000	$ -	$ 48,327	$ 48,000
387 OFFICER CONTRIBUTIONS	$ 107,562	$ 108,159	$ 120,000	$ 70,657	$ 120,000	$ 120,000
380 GAIN/LOSSES	$ 739,282	$ (1,833,828)	$ 400,000	$ 578,041	$ 800,000	$ 750,000
392 TRANSFERS	$ 2,210,458	$ 182,310	$ 700,000	$ 674,645	$ 750,000	$ 750,000
TOTAL REVENUES	**$ 13,479,576**	**$ 9,922,342**	**$ 11,390,939**	**$ 11,016,962**	**$ 11,663,369**	**$ 12,694,693**
EXPENDITURES						
400 ADMINISTRATION	$ 43,874	$ 38,445	$ 45,000	$ 29,428	$ 45,000	$ 45,000
402 ACTUARIAL EXPENSES	$ 5,910	$ 4,855	$ 6,000	$ 5,075	$ 6,000	$ 6,000
403 FID./K.I.S. INSURANCE	$ 3,576	$ 3,775	$ 4,000	$ 3,775	$ 3,775	$ 4,000
487 PENSION PYMTS	$ 171,332	$ 179,365	$ 187,402	$ 140,551	$ 187,401	$ 218,675
487 EMPLOYEE PENSION W/D				$ 19,349	$ 79,500	$ -
492 TRANSFERS	$ 2,226,638	$ 182,284	$ 700,000	$ 693,024	$ 750,000	$ 750,000
TOTAL EXPENDITURES	**$ 2,451,330**	**$ 408,724**	**$ 942,402**	**$ 891,202**	**$ 1,071,676**	**$ 1,023,675**
FUND BALANCE	**$ 11,028,246**	**$ 9,513,618**	**$ 10,448,537**	**$ 10,125,760**	**$ 10,591,693**	**$ 11,671,018**

2024 Police Pension Fund - FINAL

	2021 ACTUAL		2022 ACTUAL		2023 BUDGET		2023 SEPTEMBER		2023 PROJECTED		2024 BUDGET	
REVENUES												
100 BEGINNING BALANCE	$	3,959,226	$	3,632,782	$	3,123,802	$	3,076,225	$	3,076,225	$	3,241,188
341 INTEREST & DIVIDEND	$	71,147	$	74,333	$	50,000	$	56,253	$	75,000	$	75,000
355 STATE ALLOCATION	$	76,325	$	73,873	$	75,000	$	-	$	61,659	$	57,000
351 TWP CONTRIBUTION	$	30,019	$	19,364	$	25,000	$	-	$	16,192	$	30,000
380 GAIN/LOSS	$	261,948	$	(589,076)	$	200,000	$	183,155	$	200,000	$	200,000
392 TRANSFERS	$	15,331,195	$	124,931	$	300,000	$	294,976	$	350,000	$	350,000
TOTAL REVENUES	**$**	**19,729,860**	**$**	**3,336,207**	**$**	**3,773,802**	**$**	**3,610,609**	**$**	**3,779,076**	**$**	**3,953,188**
EXPENDITURES												
400 ADMINISTRATION	$	16,929	$	13,158	$	20,000	$	19,030	$	25,000	$	25,000
402 ACTUARIAL EXPENSES	$	7,000	$	5,066	$	5,300	$	4,246	$	4,500	$	6,000
403 FIDUICIARY INSURANCE	$	3,576	$	3,775	$	4,000	$	3,775	$	3,775	$	4,000
487 PENSION PAYMENTS	$	123,342	$	113,063	$	156,102	$	98,761	$	154,613	$	149,679
492 TRANSFERS	$	15,946,231	$	124,920	$	350,000	$	273,537	$	350,000	$	350,000
TOTAL EXPENDITURES	**$**	**16,097,078**	**$**	**259,982**	**$**	**535,402**	**$**	**399,349**	**$**	**537,888**	**$**	**534,679**
FUND BALANCE	**$**	**3,632,782**	**$**	**3,076,225**	**$**	**3,238,400**	**$**	**3,211,260**	**$**	**3,241,188**	**$**	**3,418,509**

	2021	2022	2023	2023	2023	2024
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	BUDGET
REVENUES						
100 BEGINNING CASH	$ 360,966	$ 361,510	$ 340,010	$ 340,033	$ 340,033	$ 345,868
322.83 GRADING ESCROWS	$ 6,000	$ 18,000	$ 10,000	$ 11,000	$ 15,400	$ 18,000
341 INTEREST	$ 544	$ 523	$ 500	$ 340	$ 435	$ 475
TOTAL REVENUE	**$ 367,510**	**$ 380,033**	**$ 350,510**	**$ 351,373**	**$ 355,868**	**$ 364,343**
EXPENDITURES						
400 ADMIN/BANK	$ -	$ -	$ -	$ -	$ -	$ -
414.313E GRADING RELEASES	$ 6,000	$ 40,000	$ 12,000	$ 10,000	$ 10,000	$ 10,000
TOTAL EXPENDITURES	**$ 6,000**	**$ 40,000**	**$ 12,000**	**$ 10,000**	**$ 10,000**	**$ 10,000**
FUND BALANCE	**$ 361,510**	**$ 340,033**	**$ 338,510**	**$ 341,373**	**$ 345,868**	**$ 354,343**

2024 Grading Escrow Fund - FINAL