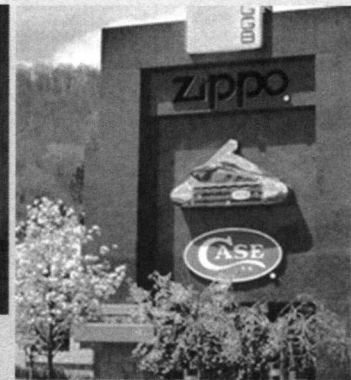
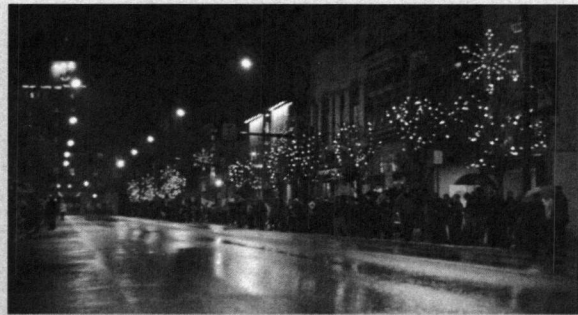
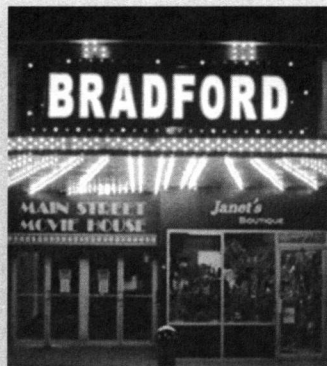


2023  
CITY OF BRADFORD  
ADOPTED BUDGET



**ORDINANCE NO. 3289**

Proposed November 22, 2022  
Adopted January 10, 2023

**Tom Riel —Mayor**  
**Terry Lopus—Councilman**  
**Tim Pecora —Councilman**  
**Fred Proper—Councilman**  
**Karen Costello-Pecht—Councilwoman**  
**Chris Lucco—City Administrator**

## SESSIONS 2022

GENERAL FILE NO. 3289

CALENDAR NO. 7

## AN ORDINANCE

**OF THE CITY OF BRADFORD, COUNTY OF MCKEAN AND COMMONWEALTH OF PENNSYLVANIA, APPROPRIATING SPECIFIC SUMS ESTIMATED TO BE REQUIRED FOR THE SPECIFIC PURPOSES OF THE CITY GOVERNMENT AS HEREINAFTER SET FORTH, DURING THE YEAR 2023.**

BE IT FURTHER ENACTED AND ORDAINED, AND IT IS HEREBY ENACTED AND ORDAINED, BY THE CITY COUNCIL OF THE CITY OF BRADFORD, MCKEAN COUNTY, PENNSYLVANIA.

**SECTION I.**

THAT FOR THE EXPENSES OF THE CITY OF BRADFORD FOR THE FISCAL YEAR 2023, THE FOLLOWING AMOUNTS ARE HEREBY APPROPRIATED FROM THE REVENUE AVAILABLE FOR THE YEAR FOR THE DEPARTMENTS, BUREAUS, AND SPECIFIC PURPOSES SET FORTH WITH THE EXCEPTION OF THE APPROPRIATIONS TO THE OFFICE OF ECONOMIC AND COMMUNITY DEVELOPMENT WHICH SHALL BE PAID EXCLUSIVELY FROM THE ADMINISTRATIVE REVENUES OF THAT OFFICE.

## GENERAL FUND EXPENDITURES

	2021 Adopted	2022 Anticipated	2023* Submitted
Accounts & Finance	\$3,931,810	\$4,412,373	\$3,347,713
Public Affairs	\$1,580,015	\$1,560,654	\$1,580,056
Public Safety	\$1,863,479	\$1,976,483	\$2,376,329
Parks & Public Property	\$2,105,787	\$686,706	\$654,726
Streets & Public Improvements	\$1,770,689	\$1,852,796	\$1,926,551
<b>Total General Fund Expenditures</b>	<b>\$10,020,218</b>	<b>\$10,489,012</b>	<b>\$9,885,375</b>

**SECTION II.**

THAT IN ORDER TO PRESENT THE AMOUNT APPROPRIATED TO THE VARIOUS FUNCTIONS OF THE CITY OF BRADFORD IN THE UNIFORM MANNER REQUIRED BY ACT OF THE GENERAL ASSEMBLY NO. 385, APPROVED JULY 18, 1935, THE AMOUNTS WHICH ARE APPROPRIATED FOR SPECIFIC PURPOSES AS HEREIN BEFORE SET FORTH IN SECTION I OF THIS ORDINANCE ARE HEREBY RECLASSIFIED BY FUNCTIONS AS FOLLOWS:

**SECTION III.**

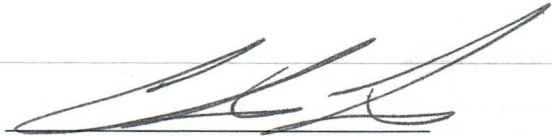
**THAT ANY ORDINANCE OR PART OF ORDINANCE WITH THIS ORDINANCE BY,  
AND THE SAME IS HEREBY REPEALED IN SO FAR AS THE SAME AFFECTS THIS  
ORDINANCE.**

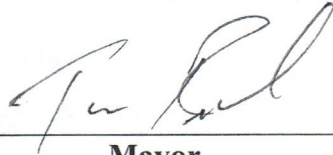
**SECTION IV.**

**THIS ORDINANCE SHALL BE EFFECTIVE UPON FINAL PASSAGE.**

**INTRODUCED THIS 22<sup>rd</sup> DAY OF NOVEMBER, A. D., 2022**

**FINALLY PASSED THIS 10<sup>th</sup> DAY OF JANUARY, A. D., 2023**

  
\_\_\_\_\_  
**City Administrator**

  
\_\_\_\_\_  
**Mayor**

**GENERAL FUND**  
**(01)**



Revenue Account Range: First to Last      Include Non-Anticipated: Yes  
 Expend Account Range: First to Last      Include Non-Budget: No  
 Print Zero YTD Activity: Yes                  All Years As Of: 12/31/23

Revenues:	2023 Budgeted Actual	2022 Budgeted Actual	2021 Budgeted Actual	2020 Budgeted Actual
00-000-000	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
<b>00 Fund 00 Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	0.00	0.00	0.00	0.00

00 Fund	Prior	Current	YTD
Revenues:	0.00	0.00	0.00
Expended:	0.00	0.00	0.00
Net Income:	0.00	0.00	0.00

Revenues:		2023	2022	2021	2020
		Budgeted Actual	Budgeted Actual	Budgeted Actual	Budgeted Actual
01-301-100	REAL PROPERTY TAXES - CURRENT	2,822,245.00	2,810,868.70	2,720,585.04	2,795,299.00
		0.00	2,872,205.86	2,858,331.98	2,788,148.08
01-301-200	REAL ESTATE TAXES - PRIOR	325,000.00	380,000.00	380,000.00	380,000.00
		7,429.94	289,556.32	400,524.98	356,682.42
01-308-300	SOLICITOR	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-310-000	PER CAPITA TAXES	8,000.00	8,000.00	8,000.00	8,000.00
		0.00	8,161.70	8,096.02	8,153.70
01-310-030	DELINQUENT PER CAPITA TAXOTHER SERVICES	1,800.00	2,000.00	2,000.00	1,500.00
		0.00	1,736.50	4,643.00	3,288.50
01-310-100	1% REALTY TAX	63,000.00	58,000.00	55,000.00	60,000.00
		0.00	86,894.08	71,652.52	45,098.69
01-310-200	EARNED INCOME TAX (WAGE TAX)	815,000.00	785,000.00	750,000.00	761,250.00
		3,353.58	816,977.72	778,617.01	719,218.10
01-310-300	MERCANTILE LICENSE & TAX	200,000.00	140,000.00	110,000.00	140,000.00
		1,156.33	203,627.69	141,963.98	149,321.53
01-310-330	DELQ MERCANTILE LICENSE & TAX	0.00	0.00	30,000.00	65,000.00
		0.00	0.00	0.00	298.30
01-310-400	LST TAX	220,000.00	220,000.00	220,000.00	235,000.00
		890.14	214,853.32	209,118.72	199,198.85
01-310-430	DELINQUENT LOCAL SERVICES TAX	0.00	0.00	700.00	700.00
		0.00	0.00	0.00	209.41
01-310-700	MECHANICAL DEVICE TAX	0.00	0.00	800.00	1,600.00
		0.00	0.00	0.00	0.00
01-310-800	BUSINESS PRIVILEGE TAX	315,000.00	315,000.00	315,000.00	285,000.00
		858.21	421,777.24	267,834.58	222,756.45
01-310-830	DELINQUENT BUSINESS PRIVILEGE	0.00	0.00	35,000.00	90,000.00
		0.00	0.00	0.00	23,834.45
01-320-100	LICENSES (LIQUOR & PLUMBING)	7,500.00	7,000.00	8,300.00	11,000.00
		150.00	7,600.00	4,960.00	6,420.00
01-320-200	BUILDING PERMITS	12,500.00	13,500.00	15,000.00	15,000.00
		29.50	9,624.69	9,078.12	5,342.22
01-321-200	HEALTH & RESTAURANT LICENSES	8,500.00	8,500.00	8,500.00	8,500.00
		390.00	9,335.00	7,955.00	6,260.00
01-322-800	ROW MANAGEMENT FEES/PERMITS	8,500.00	8,500.00	25,000.00	8,000.00
		0.00	8,326.00	10,982.00	13,763.00
01-330-000	PARKING FINES	24,000.00	27,500.00	30,000.00	30,000.00
		510.00	22,768.03	23,499.25	18,135.00
01-330-200	STATE POLICE FINES	3,000.00	3,500.00	3,500.00	5,000.00
		0.00	3,241.02	3,674.00	3,990.59
01-330-210	CITY FINES	15,000.00	30,000.00	30,000.00	27,000.00
		0.00	14,630.24	17,909.82	25,149.43
01-330-211	D U I FINES	9,500.00	13,000.00	13,000.00	12,000.00
		0.00	7,061.96	12,185.16	10,716.08
01-331-000	PROPERTY MAINTENANCE REGISTRATION FEES	70,000.00	67,500.00	65,000.00	65,000.00
		1,835.00	73,025.00	70,230.00	68,186.00
01-331-110	TICKETS - PROPERTY MAINTENANCE	0.00	4,500.00	4,500.00	4,500.00
		0.00	339.73	2,367.59	3,125.17
01-331-300	FINES & FEES - PROPERTY MAINTENANCE	0.00	0.00	1,000.00	0.00
		0.00	0.00	0.00	0.00
01-341-000	INTEREST EARNINGS	750.00	2,000.00	8,000.00	14,000.00
		0.00	765.93	1,649.80	5,573.39

Revenues:		2023	2022	2021	2020
		Budgeted Actual	Budgeted Actual	Budgeted Actual	Budgeted Actual
01-342-100	RENT OF LAND	0.00	0.00	5,000.00	16,800.00
		0.00	0.00	2,700.00	14,850.00
01-342-200	RENT OF BUILDINGS	0.00	0.00	4,800.00	800.00
		0.00	0.00	0.00	1,200.00
01-342-400	SALE OF TIMBER	120,000.00	120,000.00	120,000.00	150,000.00
		0.00	463,889.38	548,044.46	250,000.00
01-350-000	CITY COSTS - WATER	27,600.00	39,500.00	38,000.00	27,500.00
		2,300.00	27,600.00	27,600.00	27,600.00
01-350-100	CITY COSTS - SANITARY	26,400.00	25,000.00	30,000.00	22,000.00
		0.00	21,999.84	21,999.84	21,999.84
01-350-200	CITY COSTS-OECD	85,000.00	85,000.00	48,000.00	18,645.00
		0.00	46,185.82	59,750.39	71,417.93
01-350-300	CITY COSTS-BASD REIMBURSEMENTS	202,056.87	165,000.00	117,000.00	28,000.00
		0.00	192,584.69	189,965.45	188,731.60
01-350-400	CITY COSTS- PARKING LOTS	0.00	15,000.00	15,000.00	5,000.00
		0.00	0.00	0.00	0.00
01-351-020	ASST TO FIREFIGHTERS FED GRAN	77,142.85	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-351-051	CDBG GRANT - PROPERTY MAINTENANCE	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-351-111	BULLET PROOF VEST GRANT	2,000.00	0.00	9,000.00	0.00
		0.00	6,077.50	0.00	0.00
01-354-020	PUBLIC SAFETY GRANT (POLICE)	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-354-040	STATE GRANT (ACT 147)	0.00	1,000.00	3,000.00	2,300.00
		0.00	0.00	825.00	1,175.00
01-354-041	POST RETIREMENT ADJ (ACT 64)	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-354-070	DCED GRANT	20,000.00	0.00	0.00	0.00
		0.00	1,487.70	28,362.48	0.00
01-354-160	STATE CAPITAL AND OPERATING GRANT	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-354-200	STATE GRANT (EMSO)	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-354-300	EMERGENCY RESPONDERS STATE GRANT	23,325.00	25,000.00	25,000.00	0.00
		0.00	60,562.05	23,543.64	23,440.47
01-355-010	UTILITY REALTY TAX	4,800.00	4,800.00	4,800.00	4,200.00
		0.00	4,608.35	4,506.29	4,577.48
01-355-020	STATE SHARED REVENUE AND ENTIT	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-355-120	FOREIGN INSURANCE (ACT 205)	100,000.00	100,000.00	105,000.00	687,000.00
		0.00	106,319.31	604,457.60	659,793.65
01-355-991	STATE SHARED REV & ENTITLEMENTS-ACT 13 G	28,000.00	26,000.00	41,000.00	47,000.00
		0.00	46,076.93	26,284.87	39,867.67
01-357-030	COUNTY AID	16,000.00	16,000.00	16,500.00	16,350.00
		0.00	14,961.00	14,961.00	15,240.54
01-357-031	BRIDGE REPLACEMENT GRANT	0.00	0.00	0.00	0.00
		0.00	21,255.22	0.00	0.00
01-358-100	BRADFORD TOWNSHIP	17,000.00	18,656.29	17,143.25	14,286.00
		0.00	30,667.36	17,067.05	14,286.04
01-358-200	CORYDON TOWNSHIP	1,655.98	1,655.98	1,423.78	1,186.00
		0.00	1,630.50	1,417.82	1,186.48



Revenues:		2023	2022	2021	2020
		Budgeted Actual	Budgeted Actual	Budgeted Actual	Budgeted Actual
01-358-300	FOSTER TOWNSHIP	19,900.00	18,875.42	16,971.23	15,428.00
		0.00	18,585.02	16,895.48	15,428.39
01-358-400	LAFAYETTE TOWNSHIP	3,650.00	3,446.73	3,341.16	3,341.00
		0.00	3,393.70	3,327.16	3,341.16
01-358-500	LEWIS RUN BOROUGH	3,120.00	3,071.26	2,960.06	2,819.00
		0.00	3,024.01	2,880.01	2,819.10
01-358-600	OTTO TOWNSHIP EMERGENCY AMBULANCE	19,000.00	4,000.00	0.00	16,743.00
		0.00	18,819.20	4,000.00	17,859.64
01-360-000	SERVICE CHARGES	92,500.00	92,500.00	92,500.00	89,500.00
		0.00	82,538.10	86,528.50	92,033.50
01-360-200	B H A (IN LIEU OF TAXES)	13,500.00	12,673.52	12,673.52	10,000.00
		0.00	28,238.12	44,477.86	11,876.38
01-360-300	AMBULANCE REVENUE	550,000.00	525,000.00	525,000.00	550,000.00
		16,140.26	629,414.54	621,343.00	521,754.18
01-360-400	CLAIMS ADMINISTRATION	1,300.00	2,000.00	8,500.00	4,800.00
		0.00	1,416.00	2,585.80	8,952.35
01-360-500	HEALTH INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-361-330	GENERAL GOVERNMENTZONING COMPLIANCE CERT	4,500.00	5,500.00	2,200.00	2,000.00
		0.00	3,210.33	10,466.92	6,830.45
01-361-340	GENERAL GOVERNMENTZONING HEARINGS	1,800.00	1,800.00	1,800.00	600.00
		0.00	1,285.25	2,300.00	1,250.00
01-361-520	SALE OF CODE BOOKS	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-362-430	PLUMBING INSPECTION FEES	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-363-210	METER COLLECTIONS	35,000.00	35,000.00	40,000.00	40,000.00
		552.15	34,006.32	28,693.30	26,181.85
01-363-520	CONTRACTED SERVICES - STORMWATER	100,000.00	100,000.00	70,000.00	315,000.00
		0.00	78,991.37	103,035.75	184,301.63
01-364-300	GARBAGE & UTILITY CHARGE	1,400,000.00	1,320,000.00	1,305,612.00	1,305,612.00
		18,793.66	1,345,921.09	1,311,063.59	1,288,574.92
01-364-330	DELINQUENT GARBAGE & UTILITY CHARGE	23,500.00	23,500.00	22,000.00	20,000.00
		395.84	21,778.39	22,178.36	24,827.19
01-365-200	PROPERTY MAINTENANCE - COMPLIANCE INSPEC	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-365-300	SALE DISCLOSURE FEES - CODE ENFORCEMENT	20,000.00	20,000.00	20,000.00	18,000.00
		450.00	22,515.00	23,855.00	17,910.00
01-365-400	CODE VIOLATION FEES - CODE ENFORCEMENT	7,000.00	1,500.00	1,500.00	1,000.00
		0.00	7,092.47	2,443.27	1,023.06
01-365-600	UCC INSPECTION FEES-CODE ENFORCEMENT	18,000.00	18,000.00	20,000.00	20,000.00
		200.00	66,942.28	9,001.65	7,091.00
01-367-200	SWIMMING POOL FEES/RENTALS	18,000.00	23,000.00	23,000.00	23,000.00
		0.00	15,825.00	20,367.50	0.00
01-367-400	POOL/ICE RINK CONCESSIONS	13,000.00	12,000.00	12,000.00	12,000.00
		485.00	12,909.25	7,929.25	2,649.50
01-367-800	PAVILION RENTALS	4,000.00	3,000.00	4,350.00	4,000.00
		250.00	4,159.58	3,309.58	2,295.00
01-367-900	ICE RINK FEES/RENTALS	65,000.00	65,000.00	20,000.00	72,500.00
		2,373.50	55,950.00	31,390.00	44,271.00
01-380-000	MISCELLANEOUS	185,000.00	175,000.00	12,000.00	5,800.00
		0.00	338,721.26	505,100.51	67,700.99



Revenues:		2023	2022	2021	2020
		Budgeted Actual	Budgeted Actual	Budgeted Actual	Budgeted Actual
01-380-100	ACCIDENT & POLICE REPORTS	2,000.00	2,000.00	2,000.00	2,000.00
		15.00	1,810.00	2,315.00	1,750.00
01-380-401	MISCELLANEOUS EXECUTIVE	0.00	0.00	0.00	0.00
		0.00	982.00	5,872.50	0.00
01-380-403	TAX COLLECTION MISCELLANEOUS REVENUE	175,000.00	0.00	0.00	0.00
		0.00	7,593.76	13,222.57	0.00
01-380-406	PERSONNEL/ADMIN MISCELLANEOUS REVENUE	10,000.00	0.00	0.00	0.00
		0.00	58,593.74	15,317.13	0.00
01-380-409	MISC. GOV. BUILDINGS	0.00	0.00	0.00	0.00
		0.00	0.00	2,040.00	0.00
01-380-410	POLICE MISCELLANEOUS REVENUE	60,000.00	0.00	0.00	0.00
		500.00	71,807.49	40,921.27	0.00
01-380-411	FIRE MISCELLANEOUS REVENUE	5,000.00	0.00	0.00	0.00
		0.00	44,584.69	72,652.79	0.00
01-380-412	AMBULANCE MISCELLANEOUS REVENUE	2,000.00	0.00	0.00	0.00
		0.00	115,153.10	8,095.42	0.00
01-380-413	HEALTH DEPARTMENT MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
		0.00	350.00	220.00	0.00
01-380-419	Property Maint Miscellaneous Revenue	0.00	0.00	0.00	0.00
		0.00	1,468.52	4,517.38	0.00
01-380-427	REFUSE MISCELLANEOUS REVENUE	10,000.00	0.00	0.00	0.00
		0.00	12,353.83	10,951.58	0.00
01-380-430	STREETS MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
		0.00	23,363.05	19,364.39	0.00
01-380-442	ELECTRIC MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
		0.00	2,983.82	6,632.53	0.00
01-380-452	POLICE PARK SECURITY MISC REVENUE	0.00	0.00	0.00	0.00
		0.00	4,384.14	3,779.46	0.00
01-380-454	PARKS MISCELLANEOUS REVENUE	5,000.00	0.00	0.00	0.00
		25.00	6,174.56	5,754.26	0.00
01-380-489	SRO MISCELLANEOUS REVENUE	10,000.00	0.00	0.00	0.00
		0.00	14,492.19	1,521.16	0.00
01-386-000	SALE OF PERSONAL PROPERTY	500.00	0.00	15,000.00	0.00
		0.00	0.00	0.00	0.00
01-387-100	DONATIONS	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-387-200	EMPLOYEE DEDUCTIONS	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-388-010	BSA PENSION CONTRIBUTIONS	0.00	70,000.00	70,000.00	51,000.00
		0.00	54,725.37	11,415.00	103,582.89
01-388-020	OECD PENSION CONTRIBUTIONS	83,030.54	50,000.00	55,000.00	58,600.00
		0.00	37,450.84	39,821.89	57,275.93
01-388-030	SRO PENSION CONTRIBUTIONS	42,000.00	18,720.00	11,336.08	13,500.00
		0.00	18,398.79	17,836.73	16,871.19
01-392-010	TRANSFER FROM CAPITAL RESERVE	19,324.62	600,000.00	450,000.00	500,000.00
		0.00	200,000.00	19,099.00	350,000.00
01-392-020	TRANSFER FROM GEN FUND CKING	0.00	0.00	0.00	0.00
		0.00	0.00	14,215.00-	0.00
01-392-030	INTERFUND OPERATING TRANSFERS/TRANSFER F	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-392-040	INTERFUND OPERATING TRANSFER FROM ARD-DU	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Revenues:		2023 Budgeted Actual	2022 Budgeted Actual	2021 Budgeted Actual	2020 Budgeted Actual
01-392-050	TRANSFER FROM STORMWATER MANAGEMENT FUND	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-392-350	INTERFUND OPERATING TRANSFERS HWY AID	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-392-860	INTERFUND OPERATING TRANSFERSDUE FROM PA	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-393-130	LONG TERM LOAN PROCEEDS	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-393-350	PROCEEDS OF GENERAL LONG-TERM	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-394-000	SHORT TERM LOAN PROCEEDS	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-394-100	TAX ANTICIPATION	650,000.00	850,000.00	850,000.00	850,000.00
		0.00	850,000.00	850,000.00	850,000.00
01-395-100	REFUNDS OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00
		0.00	0.00	1,765.88	0.00
01-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
<b>01 GENERAL FUND Revenue Total</b>		<b>9,351,900.86</b>	<b>9,602,567.90</b>	<b>9,109,296.12</b>	<b>10,071,659.00</b>
		59,083.11	10,406,922.45	10,422,107.89	9,746,687.36
Expenditures:					
01-400-000	LEGISLATIVE BODY:	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-400-110	SALARY/DIRECTOR/FINANCE	5,000.00	5,000.00	5,000.00	5,000.00
		192.31	5,164.89	5,000.06	5,000.06
01-400-161	FICA/MEDICARE EXPENSE	382.50	382.50	382.50	380.00
		14.71	395.07	382.46	382.46
01-401-000	EXECUTIVE:	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-401-121	SALARY-CITY ADMINISTRATOR	100,000.00	100,000.00	83,517.95	98,956.00
		3,846.15	99,366.19	87,635.72	105,225.38
01-401-156	HEALTH BENEFIT	5,441.64	6,124.20	10,300.00	15,300.00
		0.00	6,027.87	15,448.86	18,924.29
01-401-157	VISION BENEFITS	108.76	108.76	108.76	109.00
		0.00	110.76	110.76	101.53
01-401-158	LIFE INSURANCE	72.00	72.00	72.00	108.00
		0.00	72.00	72.00	74.94
01-401-159	DENTAL	864.00	865.00	864.00	864.00
		0.00	1,271.20	1,509.55	2,244.90
01-401-161	FICA/MEDICARE EXPENSE	7,879.50	7,879.50	6,389.12	7,723.00
		293.24	7,577.72	6,684.09	7,818.24
01-401-163	WORKERS COMPENSATION	140.00	162.00	158.68	188.00
		0.00	140.83	232.44	290.01
01-401-174	EDUCATION	1,000.00	1,000.00	500.00	500.00
		0.00	856.99	0.00	0.00
01-401-200	SUPPLIES	0.00	0.00	0.00	500.00
		0.00	179.00	0.00	395.60
01-401-325	POSTAGE	250.00	225.00	275.00	400.00
		0.00	268.66	187.05	204.74
01-401-374	OFFICE EQUIPMENT	0.00	350.00	350.00	350.00
		0.00	0.00	309.57	185.66
01-401-384	CONTRACTUAL - STORM WATER	16,500.00	16,000.00	16,000.00	16,000.00



Expenditures:		2023	2022	2021	2020
		Budgeted Actual	Budgeted Actual	Budgeted Actual	Budgeted Actual
		0.00	23,262.62	20,852.15	15,898.45
01-401-460	MEETINGS, CONFERENCES	2,000.00	1,000.00	1,000.00	1,000.00
		0.00	1,042.87	15.00	0.00
01-401-700	CAPITAL OUTLAY	0.00	500.00	500.00	0.00
		0.00	0.00	0.00	0.00
01-402-000	FINANCIAL ADMINISTRATIVE:	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-402-116	SALARY-CONTROLLER	5,000.00	5,000.00	5,000.00	5,000.00
		192.31	5,000.06	5,000.06	5,000.06
01-402-161	FICA/MEDICARE EXPENSE	382.50	382.50	382.50	386.00
		14.71	382.46	382.46	382.46
01-402-311	AUDITOR FEES	13,500.00	12,500.00	12,500.00	12,500.00
		0.00	13,200.00	13,000.00	12,800.00
01-403-000	TAX COLLECTION:	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-403-114	SALARIES-CLERKS/BOOKEEPERS	62,329.00	60,379.00	43,144.00	73,240.00
		2,536.79	64,366.22	60,292.54	66,235.72
01-403-140	SALARY-CITY TREASURER	51,660.00	50,400.00	50,400.00	50,400.00
		2,035.39	52,823.22	50,400.22	50,340.61
01-403-156	HEALTH BENEFIT	5,441.64	11,635.98	32,295.00	36,421.00
		0.00	5,971.13	36,731.49	22,703.41
01-403-157	TAX COLLECTIONVISION BENEFITS	215.00	215.00	169.00	278.00
		0.00	74.11	315.48	244.24
01-403-158	LIFE INSURANCE	216.00	216.00	216.00	366.00
		0.00	210.00	216.00	208.65
01-403-159	TAX COLLECTIONDENTAL	1,656.00	1,600.00	2,004.00	2,424.00
		0.00	895.00	1,044.00	1,417.45
01-403-161	FICA/MEDICARE EXPENSE	7,572.35	7,215.86	7,156.14	9,393.00
		349.77	8,954.39	8,080.36	8,649.06
01-403-163	WORKERS COMPENSATION	161.35	211.00	207.00	262.00
		0.00	156.47	237.79	290.01
01-403-174	EDUCATION	0.00	0.00	0.00	200.00
		0.00	0.00	0.00	0.00
01-403-200	SUPPLIES	1,800.00	1,500.00	100.00	2,500.00
		0.00	2,042.98	1,399.49	2,289.37
01-403-213	OFFICE EQUIPMENT	500.00	500.00	500.00	500.00
		0.00	470.40	628.61	20.80
01-403-215	POSTAGE	4,200.00	3,400.00	3,300.00	3,300.00
		0.00	4,955.44	2,789.75	3,615.43
01-403-245	CONTRACTUAL (MM TEMP)	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-403-250	MAINTENANCE	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-403-300	MISC / OTHER SERVICE & CHARGES	250.00	250.00	250.00	500.00
		0.00	431,426.57	1,109.91	264.98
01-403-301	BUSINESS PRIVILEGE TAX COLLECTION FEES	7,000.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-403-302	EARNED INCOME TAX COLLECTION FEES	14,500.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-403-303	MERCANTILE TAX COLLECTION FEES	4,500.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-403-304	LOCAL SERVICE TAX COLLECTION FEES	4,000.00	0.00	0.00	0.00

Expenditures:		2023	2022	2021	2020
		Budgeted	Budgeted	Budgeted	Budgeted
		Actual	Actual	Actual	Actual
		0.00	0.00	0.00	0.00
01-403-316	PROFESSIONAL SERVICES	13,500.00	21,600.00	23,575.00	23,575.00
		0.00	22,573.42	44,343.94	15,178.64
01-403-384	CONTRACTUAL (COMPUTERS)	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-403-452	CONTRACTUAL (LEASE - COPIER)	650.00	400.00	400.00	1,320.00
		0.00	574.98	615.97	1,540.15
01-403-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-404-000	LAW:	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-404-120	SALARY-SOLICITOR	67,000.00	67,000.00	67,000.00	57,000.00
		0.00	68,555.88	66,999.96	57,854.70
01-404-156	HEALTH BENEFIT	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-404-157	LAWVISION BENEFITS	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-404-158	LIFE INSURANCE	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-404-159	LAWDENTAL	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-404-161	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	65.38
01-404-163	WORKERS COMPENSATION	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-404-200	SUPPLIES	0.00	0.00	0.00	0.00
		0.00	69.99	0.00	0.00
01-404-300	COURT COSTS	0.00	0.00	0.00	100.00
		0.00	0.00	0.00	0.00
01-404-314	CONTRACTUAL (SECRETARIAL)	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-404-317	LITIGATION/SPECIAL LEGAL SERV	15,000.00	18,000.00	18,000.00	15,000.00
		0.00	2,668.23	19,801.95	23,977.68
01-404-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-405-000	RECORDS:	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-405-341	ADVERTISING	2,500.00	3,500.00	3,500.00	3,800.00
		0.00	2,444.04	4,655.28	5,001.86
01-406-000	PERSONNEL & ADMINISTRATIVE:	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-406-100	SALARY-CHIEF FINANCIAL OFFICER	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-406-130	SALARIES - SUPPORT STAFF	203,597.20	199,344.77	194,340.00	183,548.00
		7,672.12	210,579.34	193,997.82	181,516.46
01-406-156	HEALTH BENEFIT	37,696.75	48,740.76	59,659.03	57,921.00
		0.00	52,778.06	67,636.20	56,514.58
01-406-157	PERSONNEL & ADMINISTRATIVEVISION BENEFIT	350.00	350.00	446.76	355.00
		0.00	482.88	392.52	333.56
01-406-158	LIFE INSURANCE	360.00	360.00	360.00	453.00
		0.00	360.00	360.00	331.59
01-406-159	PERSONNEL & ADMINISTRATIVEDENTAL	2,904.00	2,904.00	3,132.00	2,000.00



Expenditures:		2023	2022	2021	2020
		Budgeted	Budgeted	Budgeted	Budgeted
		Actual	Actual	Actual	Actual
		0.00	4,028.65	2,253.80	1,893.60
01-406-161	FICA/MEDICARE EXPENSE	15,575.19	15,249.87	14,867.00	14,041.00
		569.15	14,693.02	13,915.87	12,821.62
01-406-163	WORKERS COMPENSATION	285.09	379.00	370.00	350.00
		0.00	296.25	875.09	870.03
01-406-174	EDUCATION	0.00	0.00	0.00	200.00
		0.00	0.00	279.71	0.00
01-406-181	PERSONNEL & ADMINISTRATIVE OVERTIME	500.00	0.00	0.00	3,200.00
		56.07	608.49	1,140.33	1,100.92
01-406-200	OFFICE SUPPLIES	10,000.00	10,000.00	10,000.00	1,700.00
		0.00	7,230.99	9,814.25	4,330.08
01-406-213	OFFICE EQUIPMENT/FURNITURE	500.00	500.00	500.00	500.00
		0.00	79.00	732.93	273.42
01-406-215	POSTAGE	750.00	850.00	1,100.00	1,500.00
		0.00	891.03	750.43	1,377.00
01-406-374	MAINTENANCE/OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
		0.00	7,397.00	0.00	0.00
01-406-384	CONTRACTUAL (DENTAL)	0.00	0.00	0.00	3,000.00
		0.00	0.00	0.00	0.00
01-406-450	ADMINISTRATIVE - EIP EXPENSES	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-406-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
		0.00	35,304.34	0.00	0.00
01-407-000	DATA PROCESSING:	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-407-200	SOFTWARE/HARDWARE UPGRADES	600.00	3,000.00	2,152.00	2,152.00
		0.00	3,198.32	468.53	421.54
01-407-316	PROFESSIONAL SERVICES/MAINT	5,000.00	15,000.00	11,980.00	11,980.00
		0.00	4,013.33	13,477.00	15,418.89
01-407-321	KVS PHONE SUPPORT/MODEM	0.00	0.00	0.00	1,445.00
		0.00	199.00	71.45	776.50
01-407-384	DATA PROCESSING CONTRACTUAL /EDMUNDS	8,000.00	16,500.00	32,761.00	32,761.00
		0.00	37,086.53	60,893.99	30,436.00
01-407-700	CAPITAL OUTLAY	3,500.00	3,500.00	1,000.00	2,000.00
		0.00	0.00	0.00	0.00
01-408-000	ENGINEER:	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-408-313	CITY ENGINEER	500.00	500.00	500.00	3,000.00
		0.00	0.00	0.00	250.00
01-408-450	MAPPING	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-409-000	GOVERNMENT BUILDINGS AND PLANT:	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-409-237	CLEANING SERVICES/SUPPLIES	8,300.00	7,770.00	7,560.00	7,560.00
		0.00	7,854.00	7,560.00	7,674.52
01-409-244	SUPPLIES	0.00	0.00	0.00	1,500.00
		0.00	0.00	45.48	863.61
01-409-321	TELEPHONE/FAX/TV	4,500.00	7,500.00	7,800.00	8,380.00
		0.00	5,114.99	13,152.64	7,192.45
01-409-361	FUEL & LIGHT	22,000.00	20,000.00	21,000.00	22,000.00
		0.00	33,692.10	17,023.42	15,374.51
01-409-373	BUILDING REPAIRS/MAINTENANCE	8,250.00	7,000.00	7,000.00	7,000.00

Expenditures:		2023	2022	2021	2020
		Budgeted Actual	Budgeted Actual	Budgeted Actual	Budgeted Actual
		0.00	4,686.33	5,431.97	5,393.34
01-409-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-410-000	POLICE:	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-410-112	SALARY-MAYOR	10,000.00	10,000.00	10,000.00	10,000.00
		384.61	9,670.19	9,999.86	10,027.34
01-410-121	SALARY-POLICE CHIEF	77,558.00	75,833.85	74,148.00	70,181.00
		3,078.89	83,193.77	80,725.18	78,277.83
01-410-130	SALARIES-POLICE OFFICERS	850,000.00	818,121.49	802,602.18	642,005.00
		31,728.14	813,106.50	697,754.96	812,094.29
01-410-131	SALARIES - SECRETARY	8,164.00	7,700.00	7,644.00	7,384.00
		509.20	8,179.60	7,784.35	6,668.90
01-410-132	SALARY-JUVENILE OFFICER	70,066.68	136,393.76	133,572.00	132,476.00
		2,642.74	89,195.27	134,009.16	132,223.59
01-410-140	WAGES - TEMPORARY HELP	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-410-156	HEALTH BENEFIT	159,359.35	154,452.43	169,340.00	157,210.00
		0.00	126,920.92	148,660.44	145,161.86
01-410-157	VISION BENEFITS	1,363.72	1,400.00	1,400.52	1,280.00
		0.00	1,038.01	1,214.28	1,191.66
01-410-158	LIFE INSURANCE	1,008.00	1,200.00	1,152.00	1,501.00
		0.00	984.00	822.00	1,025.04
01-410-159	DENTAL	12,000.00	8,232.00	9,960.00	10,000.00
		0.00	12,244.04	12,978.35	5,720.38
01-410-161	FICA/MEDICARE EXPENSE	18,092.10	17,687.22	17,377.00	14,955.00
		900.85	23,926.39	19,673.47	18,087.96
01-410-163	WORKERS COMPENSATION	44,172.62	59,783.00	59,783.00	53,655.00
		0.00	37,069.91	49,926.51	71,236.78
01-410-174	POLICE TRAINING (ACT 120)	21,000.00	22,500.00	21,000.00	18,000.00
		200.22	21,316.85	34,712.77	11,156.05
01-410-175	ERT TEAM TRAINING	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-410-180	CALL OUT TIME	15,600.00	15,600.00	16,000.00	15,600.00
		900.00	14,100.00	12,941.12	12,900.00
01-410-182	OVERTIME SPECIAL DETAILS	8,000.00	6,000.00	6,000.00	5,000.00
		808.13	21,460.12	17,577.57	701.92
01-410-183	OVERTIME (REGULAR)	42,000.00	42,000.00	42,000.00	40,000.00
		7,494.90	69,719.29	64,658.92	54,473.43
01-410-184	SHIFT DIFF/OIC PAY	23,000.00	23,000.00	23,000.00	24,000.00
		1,035.79	27,036.31	22,793.77	27,956.97
01-410-187	OVERTIME (INVEST/ARRESTS/LEGA)	34,000.00	32,000.00	34,000.00	37,000.00
		886.09	33,427.31	31,247.53	23,567.00
01-410-188	OVERTIME (TASK FORCE)	5,000.00	3,000.00	3,000.00	3,000.00
		457.76	24,079.90	8,048.08	4,958.31
01-410-200	OFFICE SUPPLIES	250.00	250.00	250.00	3,200.00
		0.00	772.93	44.96	1,757.76
01-410-201	GASOLINE & OIL	32,000.00	25,000.00	27,000.00	21,500.00
		0.00	35,148.36	21,613.90	19,043.18
01-410-238	UNIFORMS	22,500.00	32,000.00	23,000.00	15,000.00
		0.00	25,155.93	23,000.00	15,213.67
01-410-300	CLEANING SERVICES AND SUPPLIES	3,880.00	3,700.00	2,700.00	5,000.00

Expenditures:		2023	2022	2021	2020
		Budgeted Actual	Budgeted Actual	Budgeted Actual	Budgeted Actual
		0.00	3,814.76	3,687.36	3,613.73
01-410-316	COMPUTER SUPPORT (ALERT)	18,500.00	15,000.00	14,500.00	3,352.00
		0.00	15,397.14	15,145.18	3,351.60
01-410-321	RADIO & TELEPHONE	10,500.00	10,500.00	6,500.00	8,153.00
		0.00	11,312.32	16,318.27	7,397.86
01-410-325	POSTAGE	400.00	400.00	400.00	600.00
		0.00	522.44	466.18	280.98
01-410-361	GAS & ELECTRIC	4,000.00	4,150.74	4,500.00	5,900.00
		0.00	6,063.59	3,913.49	3,545.99
01-410-374	MAINTENANCE/OFFICE EQUIPMENT	2,200.00	2,200.00	1,800.00	2,900.00
		0.00	2,765.29	2,192.66	1,975.66
01-410-375	VEHICLE MAINTENANCE & TOWING	18,000.00	18,000.00	21,000.00	17,500.00
		0.00	14,524.40	10,159.43	15,845.53
01-410-700	D U I EXPENSES	2,000.00	3,500.00	5,000.00	2,000.00
		0.00	22,093.78	2,974.74	4,407.90
01-410-701	CAPITAL OUTLAY - COMPUTER SYSTEM	0.00	6,000.00	6,000.00	6,000.00
		0.00	1,486.69	2,832.09	5,851.55
01-410-702	CAPITAL OUTLAY PRINCIPAL -(VEHICLES)	13,325.00	0.00	27,154.10	21,140.00
		0.00	40,428.56	21,111.17	21,835.30
01-410-703	CAPITAL OUTLAY INTEREST -(VEHICLES)	0.00	1,200.00	0.00	0.00
		0.00	1,626.10	0.00	0.00
01-410-705	GE MOBILE / POLICE RADIOS	8,000.00	0.00	6,231.80	500.00
		0.00	267.50	1,422.15	0.00
01-410-706	CRIME SCENE & SAFETY SUPPLIES	4,000.00	4,000.00	2,000.00	6,500.00
		0.00	6,074.99	1,643.42	1,426.10
01-410-750	PUBLIC SAFETY GRANT CAP OUTLAY	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-411-000	FIRE:	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-411-113	SALARY - COUNCILMAN	5,000.00	5,000.00	5,000.00	5,000.00
		192.31	5,000.06	5,000.06	5,000.06
01-411-121	SALARY-FIRE CHIEF	79,132.70	76,652.05	74,966.15	70,688.00
		2,977.03	77,100.96	74,909.05	70,693.69
01-411-130	SALARIES-FIREMEN	809,971.21	768,085.00	758,656.00	711,841.00
		30,109.67	784,060.91	768,427.85	710,363.35
01-411-131	SALARIES - FIRE SECRETARY	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-411-140	FIRE WAGES - TEMP HELP/PT/SUMMER	80,128.65	78,000.00	65,000.00	65,000.00
		1,557.90	78,195.72	68,977.63	71,299.26
01-411-156	HEALTH BENEFIT	128,258.23	138,000.00	132,436.00	135,716.00
		0.00	162,536.00	151,558.77	125,869.76
01-411-157	VISION BENEFITS	1,183.00	1,220.00	1,134.48	1,399.00
		0.00	1,157.99	1,250.58	1,348.42
01-411-158	LIFE INSURANCE	1,008.00	1,008.00	1,008.00	1,540.00
		0.00	1,062.00	996.00	1,049.16
01-411-159	DENTAL	8,232.00	10,000.00	8,472.00	8,600.00
		0.00	13,731.42	14,126.70	7,893.48
01-411-161	FICA/MEDICARE EXPENSE	20,950.24	20,000.00	19,810.00	19,148.00
		737.56	23,525.24	20,984.56	16,858.69
01-411-163	WORKERS COMPENSATION	41,479.46	44,000.00	54,160.07	44,126.00
		0.00	41,668.44	59,625.74	69,414.69
01-411-174	FIRE PREVENTION	1,000.00	1,000.00	1,000.00	800.00

Expenditures:		2023	2022	2021	2020
		Budgeted Actual	Budgeted Actual	Budgeted Actual	Budgeted Actual
		0.00	0.00	380.00	0.00
01-411-175	TRAINING	7,000.00	7,000.00	7,000.00	5,000.00
		0.00	7,791.76	3,410.90	1,352.35
01-411-176	FIRE INVESTIGATION	2,500.00	2,000.00	2,000.00	1,000.00
		0.00	1,443.94	513.00	0.00
01-411-183	OVERTIME (REGULAR)	70,000.00	65,000.00	45,000.00	40,000.00
		1,544.22	84,405.70	136,965.07	49,420.05
01-411-187	OVERTIME (EMERGENCY)	12,000.00	12,000.00	10,000.00	7,500.00
		0.00	6,464.56	13,653.13	10,645.33
01-411-200	SUPPLIES	200.00	200.00	200.00	1,510.00
		0.00	320.79	208.89	865.41
01-411-203	HAZ-MAT SUPPLIES	250.00	250.00	250.00	250.00
		0.00	75.00	0.00	44.04
01-411-210	OFFICE SUPPLIES/FURNITURE	500.00	500.00	500.00	500.00
		0.00	500.00	453.33	165.82
01-411-231	GASOLINE & OIL	12,500.00	10,500.00	10,000.00	10,000.00
		0.00	19,386.89	12,172.53	7,018.68
01-411-238	PROTECTIVE CLOTHING	12,000.00	0.00	12,000.00	11,500.00
		0.00	666.09	0.00	9,927.12
01-411-316	ANNUAL TESTING/CERTIFICATIONS	7,000.00	7,000.00	7,000.00	7,000.00
		0.00	5,702.41	3,998.89	5,123.03
01-411-318	FIRE HOUSE SOFTWARE	3,000.00	2,854.00	2,854.00	3,310.00
		0.00	2,707.10	2,701.10	3,310.00
01-411-362	GAS & ELECTRIC	16,000.00	17,620.78	16,000.00	16,000.00
		0.00	15,491.28	14,510.15	11,453.23
01-411-367	RADIO & TELEPHONE	7,000.00	7,164.00	6,000.00	12,000.00
		0.00	7,150.83	8,808.57	13,005.57
01-411-375	VEHICLE MAINTENANCE & TOWING	20,000.00	20,000.00	20,000.00	14,000.00
		0.00	19,635.07	18,780.89	13,092.93
01-411-376	SCBA/RESCUE TOOLS	4,000.00	3,300.00	3,300.00	3,300.00
		0.00	2,086.81	3,100.52	2,941.32
01-411-380	CONTRACTUAL (25% COPIER)	500.00	700.00	1,000.00	1,000.00
		0.00	540.93	552.26	988.50
01-411-384	FIRECONTRACTUAL COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-411-420	DUES/SUBSCRIPTIONS/MEMBERSHIP	1,500.00	1,700.00	1,700.00	1,700.00
		0.00	540.00	540.00	365.00
01-411-450	CONTRACTUAL SCREENING	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-411-700	CAPITAL OUTLAY PRINCIPAL	5,000.00	25,000.00	20,000.00	14,000.00
		0.00	0.00	0.00	11,835.00
01-411-701	CAPITAL OUTLAY INTEREST	0.00	0.00	0.00	0.00
		0.00	0.00	526.70	0.00
01-411-740	CAP OUTLAY-EQUIP (FEMA GRANT)	139,379.85	0.00	0.00	0.00
		0.00	23,314.84	14,547.44	14,130.47
01-412-000	AMBULANCE RESCUE:	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-412-130	SALARIES - FIREMEN	343,629.86	331,621.00	321,055.35	306,766.00
		12,834.96	332,511.91	320,436.05	308,294.17
01-412-156	HEALTH BENEFIT	49,003.54	55,501.81	44,042.76	42,598.00
		0.00	58,254.88	51,821.91	40,862.50
01-412-157	VISION BENEFITS	521.28	521.28	446.76	504.00



Expenditures:		2023	2022	2021	2020
		Budgeted Actual	Budgeted Actual	Budgeted Actual	Budgeted Actual
		0.00	503.28	467.39	452.76
01-412-158	LIFE INSURANCE	360.00	360.00	360.00	443.00
		0.00	360.00	360.00	347.76
01-412-159	DENTAL	3,768.00	3,768.00	3,216.00	3,500.00
		0.00	80.00	190.00	1,200.00-
01-412-161	FICA/MEDICARE EXPENSE	5,171.13	5,100.00	4,843.80	4,724.00
		180.50	4,846.70	4,725.28	4,345.77
01-412-163	WORKERS COMPENSATION	14,657.49	16,000.00	19,041.16	19,711.00
		0.00	13,345.18	22,715.38	23,201.52
01-412-175	TRAINING	5,000.00	5,000.00	5,000.00	5,000.00
		0.00	4,898.21	3,053.20	986.66
01-412-180	CALL OUT TIME	11,000.00	11,000.00	13,000.00	13,000.00
		0.00	9,772.32	8,720.97	6,997.95
01-412-200	OFFICE SUPPLIES	500.00	500.00	500.00	500.00
		0.00	574.54	545.56	358.74
01-412-223	ALS (PRESCRIPTION DRUGS)	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-412-243	AMBULANCE SUPP (ALS-BLS)	22,000.00	22,000.00	22,000.00	20,500.00
		0.00	20,050.52	6,395.39	21,593.69
01-412-249	AMBULANCE SUPP	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-412-251	MAINTENANCE	6,000.00	8,000.00	8,000.00	5,000.00
		0.00	4,951.45	4,111.22	7,676.74
01-412-310	CONTRACTUAL SERVICES	73,656.20	62,000.00	62,000.00	62,000.00
		0.00	66,951.98	60,901.58	66,734.37
01-412-316	ANNUAL TESTING (ALS EQUIPMENT)	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-412-321	TELEPHONE	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-412-325	POSTAGE	150.00	250.00	250.00	500.00
		0.00	139.47	154.34	180.21
01-412-329	COMPUTER CONTRACT	1,919.52	0.00	1,000.00	0.00
		0.00	0.00	0.00	0.00
01-412-700	CAPITAL OUTLAY PRINCIPAL	0.00	0.00	25,000.00	9,000.00
		0.00	117,111.07	25,000.00	5,907.60
01-412-701	CAPITAL OUTLAY INTEREST	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-413-000	BUILDING & HEALTH:	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-413-100	SALARY-HEALTH DIRECTOR	2,700.00	2,500.00	2,500.00	2,500.00
		96.15	2,653.70	2,499.90	2,499.90
01-413-120	SALARY-HEALTH OFFICER	6,000.00	6,000.00	6,000.00	6,000.00
		0.00	6,000.00	6,000.00	6,000.00
01-413-122	SALARY-RESTAURANT INSPECTOR	1,500.00	1,500.00	1,500.00	1,500.00
		57.69	1,499.94	1,499.94	1,499.94
01-413-123	SALARY-CODE ENFORCEMENT OFFICER	71,359.55	66,979.00	69,345.78	66,483.00
		2,647.00	69,186.81	66,733.59	63,962.46
01-413-131	SALARIES - SECRETARY	17,107.25	18,000.00	17,107.50	16,620.00
		660.93	17,573.80	17,090.51	14,482.13
01-413-156	HEALTH BENEFIT	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-413-157	VISION BENEFITS	108.76	108.76	108.76	114.00

Expenditures:		2023	2022	2021	2020
		Budgeted Actual	Budgeted Actual	Budgeted Actual	Budgeted Actual
		0.00	110.76	110.76	110.76
01-413-158	LIFE INSURANCE	72.00	72.00	72.00	111.00
		0.00	24.00	72.00	74.94
01-413-159	DENTAL	864.00	864.00	864.00	1,100.00
		0.00	1,235.00	1,248.00	407.00
01-413-161	FICA/MEDICARE EXPENSE	2,404.32	2,450.00	2,336.00	3,510.00
		90.05	2,389.54	2,306.52	2,011.95
01-413-163	WORKERS COMPENSATION	4,000.00	4,000.00	4,753.19	4,892.00
		0.00	1,317.73	3,443.25	4,368.26
01-413-175	TRAINING	600.00	1,300.00	1,300.00	1,300.00
		0.00	1,163.48	0.00	333.87
01-413-183	OVERTIME	250.00	250.00	250.00	250.00
		0.00	81.21	30.08	0.00
01-413-200	SUPPLIES	100.00	100.00	100.00	500.00
		0.00	119.99	25.43	158.56
01-413-231	GASOLINE & OIL	1,300.00	600.00	600.00	550.00
		0.00	1,170.22	524.90	284.48
01-413-251	MAINTENANCE	1,300.00	250.00	250.00	250.00
		0.00	158.63	13.38	151.90
01-413-300	EMERGENCY DEMOLITION	10,000.00	8,000.00	8,000.00	4,000.00
		0.00	139,364.72	11,181.55	3,200.00
01-413-314	BRD OF HEALTH (SPEC LEGAL SER)	3,000.00	5,000.00	5,000.00	5,000.00
		0.00	1,225.00	5,592.00	1,288.00
01-413-316	COMPUTER SUPPORT	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-413-321	BUILDING & HEALTHTELEPHONE/FAX/TV	820.00	820.00	800.00	800.00
		0.00	652.15	939.81	994.69
01-413-325	POSTAGE	1,000.00	1,000.00	1,000.00	800.00
		0.00	564.93	436.21	642.32
01-413-380	CONTRACTUAL (25% COPIER)	550.00	500.00	0.00	0.00
		0.00	642.54	526.81	420.58
01-413-420	DUES/SUBSCRIPTIONS/MEMBERSHIP	145.00	364.50	225.00	225.00
		0.00	626.50	450.00	157.50
01-413-450	EMERGENCY CLEAN UP	1,000.00	1,000.00	1,000.00	1,000.00
		0.00	0.00	0.00	0.00
01-413-700	CAPITAL OUTLAY	0.00	500.00	500.00	600.00
		0.00	508.97	0.00	0.00
01-413-702	BUILDING & HEALTHCAPITAL OUTLAY -(VEHICL	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-414-000	PLANNING & ZONING:	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-414-120	SALARY-ZONING OFFICER	7,200.00	7,200.00	7,200.00	7,200.00
		0.00	7,200.00	7,200.00	7,200.00
01-414-161	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-414-200	SUPPLIES	75.00	75.00	75.00	200.00
		0.00	0.00	0.00	0.00
01-414-314	ZONING BOARD/LEGAL	400.00	400.00	400.00	500.00
		0.00	0.00	0.00	0.00
01-414-316	ZONING BOARD/SUPPORT STAFF	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-414-341	ADVERTISING	500.00	750.00	500.00	0.00

Expenditures:		2023	2022	2021	2020
		Budgeted Actual	Budgeted Actual	Budgeted Actual	Budgeted Actual
		0.00	0.00	922.96	84.86
01-414-374	COPIER LEASE	145.00	145.00	167.00	167.00
		0.00	101.55	66.25	61.25
01-419-000	OTHER PUBLIC SAFETY:	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-419-100	DIRECTOR SALARY	4,764.00	4,764.00	4,764.00	4,764.00
		183.23	4,763.98	4,763.98	4,753.83
01-419-120	STAFF WAGES	122,000.00	102,329.00	99,834.00	97,529.00
		4,598.49	104,969.05	99,754.59	90,291.02
01-419-156	HEALTH BENEFIT	19,629.12	22,206.16	21,377.15	18,345.00
		0.00	16,398.81	23,941.75	19,008.19
01-419-157	VISION BENEFITS	229.24	229.24	229.24	199.00
		0.00	144.93	231.24	231.24
01-419-158	LIFE INSURANCE	360.00	72.00	216.00	140.00
		0.00	234.00	216.00	192.48
01-419-159	DENTAL	1,920.00	2,040.00	2,040.00	1,200.00
		0.00	560.00	876.00	689.00
01-419-161	FICA/MEDICARE EXPENSE	11,405.12	5,887.13	8,366.14	7,825.00
		359.54	8,273.09	7,617.48	6,748.50
01-419-163	WORKERS COMPENSATION	11,415.06	6,000.00	8,599.00	8,556.00
		0.00	4,448.37	4,950.07	5,800.38
01-419-174	EDUCATION/TRAINING	200.00	200.00	200.00	500.00
		0.00	19.95	0.00	0.00
01-419-181	OTHER PUBLIC SAFETY/OVERTIME-DPMI	0.00	0.00	0.00	500.00
		0.00	0.00	0.00	0.00
01-419-200	SUPPLIES	0.00	0.00	0.00	1,300.00
		0.00	456.58	9.58	490.16
01-419-215	POSTAGE	1,200.00	1,100.00	1,000.00	1,900.00
		0.00	552.04	396.60	851.97
01-419-231	GAS, OIL& VEHICLE MAINTENANCE	3,500.00	1,800.00	1,200.00	1,200.00
		0.00	4,583.22	3,426.58	1,723.09
01-419-238	UNIFORMS/CLOTHING	1,000.00	800.00	800.00	700.00
		0.00	266.94	401.91	256.44
01-419-310	COMPUTER SUPPORT/MAINTENANCE	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-419-316	PROFESSIONAL COMPUTER SERVICES/TRAINING	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-419-321	TELEPHONE/FAX	2,000.00	1,375.00	2,100.00	3,200.00
		0.00	1,283.66	1,998.26	1,910.83
01-419-375	Vehicle Maintenance	1,000.00	0.00	0.00	0.00
		0.00	658.56	0.00	0.00
01-419-384	CONTRACTUAL SERVICES	300.00	0.00	0.00	0.00
		0.00	590.00	0.00	0.00
01-419-700	CAPITAL OUTLAY	0.00	0.00	6,905.00	6,905.00
		0.00	0.00	6,905.00	6,905.28
01-419-740	VEHICLES/EQUIPMENT	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-427-000	REFUSE COLLECTION:	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-427-115	SALARY - COUNCILMAN	2,500.00	2,500.00	2,500.00	2,500.00
		96.16	2,500.16	2,403.95	2,499.90
01-427-120	SALARY - DPW DIRECTOR	31,381.15	30,743.23	30,102.22	29,495.00

Expenditures:		2023	2022	2021	2020
		Budgeted	Budgeted	Budgeted	Budgeted
		Actual	Actual	Actual	Actual
		1,182.43	30,719.25	30,099.32	29,478.38
01-427-156	HEALTH BENEFIT	64,921.08	86,000.00	73,472.95	71,995.00
		0.00	81,067.24	86,406.78	92,194.25
01-427-157	VISION BENEFITS	507.00	570.00	567.24	567.00
		0.00	632.94	727.87	605.83
01-427-158	LIFE INSURANCE	720.00	720.00	720.00	925.00
		0.00	642.00	582.00	601.35
01-427-159	DENTAL	4,224.00	5,100.00	4,776.00	4,776.00
		0.00	3,708.75	3,752.55	2,090.41
01-427-161	FICA/MEDICARE EXPENSE	34,687.16	27,569.63	29,787.22	29,923.00
		1,128.21	28,487.68	24,276.91	26,169.02
01-427-163	WORKERS COMPENSATION	25,477.37	32,564.00	31,111.10	32,530.00
		0.00	17,799.55	27,101.47	33,062.13
01-427-180	WAGES-REFUSE COLLECTORS	375,000.00	341,327.00	307,000.00	342,157.00
		13,758.77	347,596.45	290,592.37	305,692.48
01-427-181	OVERTIME WAGES	7,000.00	12,000.00	17,000.00	17,000.00
		199.19	4,493.17	6,679.54	15,481.62
01-427-200	OFFICE SUPPLIES	0.00	250.00	0.00	800.00
		0.00	0.00	161.55	497.39
01-427-215	POSTAGE	5,000.00	4,300.00	4,000.00	4,000.00
		0.00	4,760.56	4,275.01	4,364.12
01-427-233	GAS/OIL/FUEL	55,000.00	33,000.00	25,000.00	30,000.00
		0.00	58,116.97	33,267.77	20,077.46
01-427-242	SAFETY EQUIPMENT/CLOTHING	3,800.00	2,500.00	3,500.00	3,000.00
		0.00	2,244.42	4,368.48	4,012.22
01-427-245	CONTRACTUAL (MM TEMP)	0.00	0.00	0.00	2,500.00
		0.00	0.00	0.00	0.00
01-427-250	VEHICLE EQUIP/MAINT SUPPLIES	37,000.00	35,000.00	40,000.00	40,000.00
		0.00	42,063.68	39,673.50	35,459.63
01-427-300	TIPPING FEES	224,650.00	203,000.00	185,000.00	190,000.00
		0.00	195,515.27	231,700.99	178,703.95
01-427-341	ADVERTISING INC RECYCLING NOTICE	1,000.00	1,000.00	1,000.00	1,000.00
		0.00	0.00	0.00	0.00
01-427-342	REFUSE COUPON/DELINQUENT NOTICE	1,400.00	1,400.00	1,400.00	1,400.00
		0.00	1,411.60	1,311.91	0.00
01-427-374	COPIER LEASE	350.00	334.00	334.00	334.00
		0.00	0.00	132.50	122.50
01-427-450	CDL/DOT REGULATIONS	450.00	450.00	100.00	100.00
		0.00	0.00	50.00	0.00
01-427-700	CAPITAL OUTLAY (DUMPSTERS)	6,000.00	6,000.00	6,000.00	6,000.00
		0.00	55.27	2,842.52	5,565.00
01-427-740	CAPITAL OUTLAY PRINCIPAL (PACKER LEASES)	0.00	0.00	0.00	78,591.00
		0.00	0.00	0.00	58,944.34
01-427-741	CAPITAL OUTLAY INTEREST (PACKER LEASE)	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-430-000	HIGHWAY MAINTENANCE GENERAL:	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-430-115	SALARY - COUNCILMAN	2,500.00	2,500.00	2,500.00	2,500.00
		96.15	2,499.90	2,403.75	2,499.90
01-430-120	SALARY - DPW DIRECTOR	23,535.86	23,057.42	22,577.00	22,121.00
		886.82	23,039.38	22,574.40	22,108.91
01-430-156	HEALTH BENEFIT	108,314.99	115,868.88	105,731.35	103,127.00



Expenditures:		2023	2022	2021	2020
		Budgeted	Budgeted	Budgeted	Budgeted
		Actual	Actual	Actual	Actual
01-430-157	VISION BENEFITS	0.00	116,141.65	113,760.41	69,862.27
		942.04	881.00	833.28	841.00
		0.00	874.17	939.81	896.64
01-430-158	LIFE INSURANCE	720.00	648.00	648.00	764.00
		0.00	624.00	720.00	770.46
01-430-159	DENTAL	7,608.00	7,000.00	6,552.00	6,738.00
		0.00	5,038.15	8,605.15	4,591.85
01-430-161	FICA/MEDICARE EXPENSE	40,996.05	39,957.07	36,155.00	36,174.00
		1,544.24	32,953.93	33,634.43	32,663.29
01-430-163	WORKERS COMPENSATION	30,057.18	41,123.00	37,561.81	39,369.00
		0.00	25,948.99	30,854.31	36,252.42
01-430-174	EDUCATION	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-430-180	WAGES-STREET DEPARTMENT	442,000.00	426,820.00	441,110.20	407,332.00
		15,869.40	387,291.11	391,835.04	383,876.78
01-430-181	OVERTIME	45,000.00	45,000.00	40,832.34	40,000.00
		4,262.67	39,333.02	43,585.73	45,414.37
01-430-200	SUPPLIES	50.00	50.00	50.00	150.00
		0.00	59.85	0.00	110.00
01-430-215	POSTAGE	200.00	200.00	200.00	200.00
		0.00	120.25	139.08	142.88
01-430-226	OVERTIME MEALS	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-430-231	GAS/OIL/FUEL	35,000.00	24,000.00	24,000.00	24,000.00
		0.00	34,207.43	22,780.29	19,880.15
01-430-242	SAFETY EQUIPMENT/CLOTHING	3,000.00	4,000.00	3,500.00	3,500.00
		0.00	3,230.10	2,658.93	4,840.54
01-430-245	ROAD & SIDEWALK MATERIALS	32,000.00	25,000.00	25,000.00	25,000.00
		0.00	53,873.37	24,962.04	24,633.67
01-430-249	ROAD SALT/SAND	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-430-250	VEHICLE/EQUIPMENT MAINTENANCE	34,000.00	30,000.00	32,500.00	35,000.00
		0.00	28,393.11	36,465.37	25,767.23
01-430-251	STREET SWEEPER MAINT/SUPPLIES	5,000.00	5,000.00	5,000.00	5,000.00
		0.00	1,578.35	5,874.06	2,069.14
01-430-252	STREET SIGNS	3,000.00	3,000.00	3,000.00	3,000.00
		0.00	3,120.58	2,898.12	1,328.32
01-430-316	HIGHWAY MAINTENANCE COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-430-321	TELEPHONE/FAX/TV	2,300.00	2,000.00	2,500.00	2,500.00
		0.00	1,778.35	2,734.96	2,937.30
01-430-327	RADIO MAINTENANCE	500.00	500.00	500.00	500.00
		0.00	110.00	0.00	0.00
01-430-374	COPIER LEASE	167.00	167.00	167.00	167.00
		0.00	101.55	66.25	61.25
01-430-384	DPW - COMPUTER	0.00	500.00	500.00	450.00
		0.00	0.00	0.00	0.00
01-430-450	CDL/DOT REGULATIONS	150.00	150.00	150.00	150.00
		0.00	100.00	100.00	150.00
01-430-452	RESURFACING GRANT	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-430-530	FOSTER TOWNSHIP	640.00	640.00	640.00	640.00

Expenditures:		2023	2022	2021	2020
		Budgeted Actual	Budgeted Actual	Budgeted Actual	Budgeted Actual
		0.00	640.00	640.00	640.00
01-430-600	COUNTY AID	15,240.00	15,240.54	15,240.54	16,311.00
		0.00	0.00	21,294.22	15,240.54
01-430-611	BRIDGE CONSTRUCTION CONTRACT	0.00	20,000.00	0.00	20,625.00
		0.00	105,855.60	8,100.00	0.00
01-430-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
		0.00	0.00	334.00	0.00
01-430-720	HOLLEY AVE IMPROVEMENTS	1,500.00	1,500.00	1,500.00	1,500.00
		0.00	2,615.75	578.86	835.48
01-430-750	CAPITAL OUTLAY/MINOR EQUIPMENT	500.00	400.00	400.00	400.00
		0.00	469.00	0.00	0.00
01-430-751	HIGHWAY MAINTENANCE GENERALMAP MACHINE;	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-435-000	SIDEWALKS:	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-435-510	SIDEWALK IMPROVEMENT PROGRAM	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-436-000	STORM SEWERS AND DRAINS:	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-436-114	SALARIES-CLERKS/BOOKEEPERS	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-436-120	SALARY - DIRECTOR	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-436-130	SALARIES - SUPPORT STAFF	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-436-156	HEALTH BENEFIT	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-436-157	VISION BENEFITS	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-436-158	LIFE INSURANCE	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-436-159	STORM SEWERS AND DRAINS DENTAL	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-436-161	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-436-163	WORKERS COMPENSATION	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-436-174	EDUCATION	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-436-180	SALARIES - FIELD WORKERS	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-436-210	DEBT SERVICE	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-436-215	POSTAGE	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-436-231	GASOLINE & OIL	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-436-245	ROAD AND SIDEWALK MATERIALS	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-436-250	VEHICLE/EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-436-251	STREET SWEEPER MAINTENANCE	0.00	0.00	0.00	0.00

Expenditures:		2023	2022	2021	2020
		Budgeted Actual	Budgeted Actual	Budgeted Actual	Budgeted Actual
		0.00	0.00	0.00	0.00
01-436-313	ENGINEERING SUPPORT	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-436-316	COMPUTER SUPPORT	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-436-342	COUPON/DELINQUENT NOTICE	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-436-384	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-436-486	FLOOD AUTHORITY ASSESSMENT	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-436-702	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-442-000	ELECTRIC SYSTEM:	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-442-121	SALARY-ELECTRICIAN	49,585.39	48,610.39	42,635.39	41,697.00
		1,869.63	48,572.90	46,179.87	41,662.23
01-442-156	HEALTH BENEFIT	5,441.64	6,124.00	5,960.64	5,857.00
		0.00	6,025.21	5,930.56	5,782.82
01-442-157	ELECTRIC SYSTEMVISION BENEFITS	108.76	108.76	108.76	109.00
		0.00	60.24	134.76	126.76
01-442-158	LIFE INSURANCE	72.00	72.00	72.00	43.00
		0.00	72.00	72.00	58.77
01-442-159	ELECTRIC SYSTEMDENTAL	816.00	816.00	816.00	816.00
		0.00	0.00	0.00	0.00
01-442-161	FICA/MEDICARE EXPENSE	3,910.00	3,833.12	3,361.96	3,288.00
		144.28	3,681.40	3,483.17	3,143.19
01-442-163	WORKERS COMPENSATION	1,525.70	3,200.00	3,511.39	3,597.00
		0.00	2,362.50	2,736.93	3,480.21
01-442-181	OVERTIME - ELECTRICIAN	600.00	600.00	600.00	1,200.00
		74.79	448.71	208.32	285.66
01-442-242	SAFETY EQUIPMENT/CLOTHING	250.00	250.00	250.00	250.00
		0.00	199.95	104.54	8.99
01-442-250	SUPPLIES	900.00	900.00	900.00	900.00
		0.00	130.69	662.45	860.05
01-442-251	BUCKET TRUCK MAINT SUPPLIES	5,000.00	5,000.00	5,000.00	5,000.00
		0.00	2,374.48	2,243.52	1,565.28
01-442-316	ELECTRIC SYSTEM COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-442-321	RADIO & TELEPHONE	500.00	508.00	1,200.00	1,500.00
		0.00	422.09	957.20	1,228.73
01-442-361	STREET LIGHTING	100,000.00	100,000.00	100,000.00	112,000.00
		0.00	77,766.26	98,491.75	89,897.47
01-442-362	219 LIGHTING	4,000.00	4,000.00	4,000.00	4,000.00
		0.00	1,314.37	4,867.68	1,260.98
01-442-367	TRAFFIC LIGHTS	5,000.00	5,000.00	5,000.00	5,000.00
		0.00	2,772.99	3,109.88	2,525.92
01-442-368	ELECTRICAL SERV-DOWNTOWN EVN	300.00	300.00	300.00	300.00
		0.00	0.00	0.00	0.00
01-442-369	HISTORICAL MAIN ST LIGHTING	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-442-372	TRAFFIC LIGHT MAINTENANCE	3,000.00	3,000.00	3,000.00	3,000.00

Expenditures:		2023	2022	2021	2020
		Budgeted	Budgeted	Budgeted	Budgeted
		Actual	Actual	Actual	Actual
		0.00	1,065.22	132.92	309.53
01-442-374	STREET LIGHT MAINTENANCE	6,800.00	2,500.00	2,500.00	2,500.00
		0.00	2,832.24	8,214.74	2,277.99
01-442-700	CAPITAL OUTLAY PRINCIPAL	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-442-701	MEMORIAL MAIN ST CLOCK	0.00	100.00	100.00	100.00
		0.00	0.00	0.00	0.00
01-442-702	CAPTIAL OUTLAY INTEREST	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-445-000	PARKING FACILITIES:	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-445-140	SALARY-PARKING ENFORCEMENT OFF	16,328.00	15,808.00	15,288.00	13,510.00
		121.60	13,102.20	13,329.40	10,409.62
01-445-156	HEALTH BENEFIT	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-445-158	LIFE INSURANCE	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-445-161	FICA/MEDICARE EXPENSE	1,249.09	1,209.31	1,169.53	1,412.00
		8.89	971.80	987.00	722.19
01-445-163	WORKERS COMPENSATION	700.00	901.00	871.42	300.00
		0.00	532.24	294.47	394.02
01-445-200	PARKING CITATIONS & POSTAGE	900.00	800.00	700.00	800.00
		0.00	886.90	815.04	316.07
01-445-238	UNIFORMS (PARKING ENF OFFICER)	225.00	225.00	225.00	300.00
		0.00	0.00	225.00	274.61
01-445-251	MAINTENANCE SUPPLIES	400.00	400.00	400.00	400.00
		0.00	274.31	297.49	429.94
01-445-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-450-000	PITT RECREATION:	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-450-540	MAINTENANCE	4,800.00	4,800.00	4,800.00	4,800.00
		0.00	9,958.80	9,585.00	9,462.00
01-452-000	PARKS & PARKWAYS SECURITIES:	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-452-130	SALARIES-PARK SECURITY	198,110.04	193,065.64	188,618.00	183,620.00
		7,444.82	192,884.42	200,998.64	182,914.55
01-452-156	HEALTH BENEFIT	24,351.16	31,233.48	34,443.96	26,664.00
		0.00	29,770.85	30,279.01	27,559.15
01-452-157	PARKS & PARKWAYS SECURITIESVISION BENEFI	229.24	229.24	229.24	240.00
		0.00	233.24	202.14	260.71
01-452-158	LIFE INSURANCE	216.00	216.00	216.00	324.00
		0.00	216.00	198.00	224.82
01-452-159	PARKS & PARKWAYS SECURITIESDENTAL	1,488.00	2,040.00	2,040.00	1,000.00
		0.00	0.00	74.00-	744.00-
01-452-161	FICA/MEDICARE EXPENSE	2,872.60	2,735.00	2,735.00	2,662.00
		106.97	2,731.80	2,846.17	2,572.78
01-452-163	WORKERS COMPENSATION	8,142.32	9,000.00	10,751.22	11,109.00
		0.00	6,672.63	4,873.50	6,807.84
01-454-000	PARKS:	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-454-114	SALARY-COUNCILMAN	5,000.00	5,000.00	5,000.00	5,000.00



Expenditures:		2023	2022	2021	2020
		Budgeted	Budgeted	Budgeted	Budgeted
		Actual	Actual	Actual	Actual
		192.31	4,684.12	5,000.06	5,000.06
01-454-120	SALARY-PARKS FACILITIES DIR	23,141.54	23,057.42	22,623.62	22,121.00
		886.83	23,039.61	22,574.36	22,108.90
01-454-130	WAGES-PARK DEPARTMENT	197,000.00	227,300.00	195,000.00	206,761.00
		7,603.33	189,606.56	141,516.36	125,191.44
01-454-156	HEALTH BENEFIT	33,329.68	43,197.74	27,025.80	59,094.00
		0.00	31,177.32	27,220.35	27,564.38
01-454-157	VISION BENEFITS	277.76	326.28	326.28	344.00
		0.00	219.52	238.98	347.30
01-454-158	LIFE INSURANCE	216.00	216.00	216.00	320.00
		0.00	216.00	180.00	242.78
01-454-159	DENTAL	2,304.00	2,568.00	1,692.24	2,000.00
		0.00	1,605.47	794.95	880.85
01-454-161	FICA/MEDICARE EXPENSE	19,997.27	18,620.77	17,200.00	17,892.00
		649.10	16,507.21	12,364.69	11,054.89
01-454-163	WORKERS COMPENSATION	15,000.00	16,500.00	18,000.00	19,576.00
		0.00	12,158.94	10,897.57	17,401.14
01-454-174	EDUCATION/CERTIFICATION	250.00	250.00	250.00	250.00
		0.00	739.12	559.00	190.00
01-454-181	OVERTIME - PARKS	3,500.00	0.00	0.00	0.00
		106.64	4,795.62	0.00	0.00
01-454-200	OFFICE SUPPLIES	0.00	0.00	0.00	125.00
		0.00	0.00	0.00	103.61
01-454-215	POSTAGE	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-454-222	POOL CHEMICALS	10,125.00	6,500.00	6,500.00	6,500.00
		0.00	7,999.33	6,942.64	0.00
01-454-229	CONCESSIONS	6,000.00	6,000.00	4,000.00	6,500.00
		0.00	5,338.88	2,754.11	1,128.25
01-454-230	GAS & OIL	3,300.00	2,800.00	2,800.00	2,800.00
		0.00	3,492.97	2,263.22	1,186.24
01-454-238	CLOTHING/SWIM TEAM RIBBONS	200.00	200.00	200.00	200.00
		0.00	0.00	0.00	0.00
01-454-242	SAFETY EQUIPMENT/CLOTHING	1,000.00	1,800.00	1,000.00	1,000.00
		0.00	634.25	607.56	1,750.55
01-454-250	MAINTENANCE/SUPPLIES/REPAIRS	20,000.00	20,000.00	20,000.00	15,140.00
		0.00	22,606.97	22,220.77	13,874.95
01-454-260	EQUIPMENT	2,200.00	1,300.00	500.00	500.00
		0.00	622.67	495.24	0.00
01-454-321	TELEPHONE/RADIOS	2,000.00	2,000.00	2,000.00	2,000.00
		0.00	1,913.00	2,087.36	1,692.04
01-454-341	ADVERTISING	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-454-360	UTILITIES	65,000.00	65,000.00	63,000.00	65,000.00
		0.00	48,077.30	42,010.96	45,054.45
01-454-370	CONTRACTUAL SERVICE/SWIM COACH	750.00	750.00	750.00	750.00
		0.00	750.00	750.00	0.00
01-454-700	CAPITAL OUTLAY PRINCIPAL	0.00	0.00	0.00	5,490.00
		0.00	5,000.00	0.00	5,490.00
01-454-701	CAPTIAL OUTLAY INTEREST	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-471-000	DEBT PRINCIPAL:	0.00	0.00	0.00	0.00

Expenditures:		2023	2022	2021	2020
		Budgeted Actual	Budgeted Actual	Budgeted Actual	Budgeted Actual
01-471-100	DEBT PRINCIPAL - GOB 2013 (STORMWATER)	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	13,668.72
01-471-110	DEBT PRINCIPAL GOB 2012	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-471-120	Debt Principal GOB 2020	381,250.04	401,857.03	385,360.37	0.00
		0.00	406,731.95	538,354.20	0.00
01-471-200	GEN OB SOLID WASTE (PRINCIPAL)	0.00	0.00	0.00	247,597.00
		0.00	0.00	0.00	0.00
01-471-210	DEBT PRINCIPAL DPW BUILDING	0.00	0.00	0.00	8,356.00
		0.00	0.00	0.00	8,123.82
01-471-220	DEBT PRINCIPAL- GOB 2013 (ELM ST MASTERP	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-471-400	DEBT PRINCIPAL - DPW ROOF	0.00	0.00	0.00	214,438.00
		0.00	0.00	0.00	0.00
01-471-600	TAX ANTICIPATION - PRINCIPAL	650,000.00	850,000.00	850,000.00	850,000.00
		0.00	852,000.00	850,010.09	850,204.00
01-471-700	CITY VEHICLES	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-471-800	PENN VEST (E BRADFORD PROJECT)	0.00	0.00	0.00	70,729.00
		0.00	0.00	0.00	70,729.39
01-472-000	DEBT INTEREST:	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-472-100	DEBT INTEREST GOB2013	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	2,226.23
01-472-110	DEBT INTERESTGOB 2012	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	85,843.88
01-472-120	Debt Interest GOB 2020	153,058.37	154,105.23	162,995.80	0.00
		0.00	167,198.67	201,952.06	0.00
01-472-200	GEN OB SOLID WASTE (INTEREST)	0.00	0.00	0.00	56,253.00
		0.00	0.00	0.00	0.00
01-472-210	DEBT INTEREST DPW BUILDING	0.00	0.00	0.00	134.00
		0.00	0.00	0.00	133.66
01-472-220	DEBT INTEREST GOB 2013 (ELM ST MASTERPLA	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-472-400	DEBT INTEREST DPW ROOF	0.00	0.00	0.00	198,819.00
		0.00	0.00	0.00	0.00
01-472-600	TAX ANTICIPATION - INTEREST	6,800.00	7,500.00	12,000.00	12,000.00
		0.00	7,626.58	6,145.82	11,357.50
01-472-700	CITY VEHICLES	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-472-800	PENN VEST (E BRADFORD PROJECT)	0.00	0.00	0.00	491.00
		0.00	0.00	0.00	491.08
01-475-000	BANK FEES:	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-475-001	LOAN ORIGINATION FEE	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-480-000	MISC EXPENDITURES & EXPENSES:	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-480-210	HARB EXPENSE	0.00	0.00	500.00	500.00
		0.00	0.00	0.00	0.00
01-480-300	CODIFICATION	3,000.00	18,000.00	5,500.00	5,500.00

Expenditures:		2023	2022	2021	2020
		Budgeted Actual	Budgeted Actual	Budgeted Actual	Budgeted Actual
		0.00	6,744.13	3,230.55	4,661.92
01-480-316	BANK FEE-LOANS-GOB	0.00	0.00	500.00	500.00
		0.00	0.00	0.00	1,181.38
01-480-415	COG DUES & EXPENSE	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-480-420	PLMC DUES/CONVENTION/PELRAS	3,500.00	3,200.00	2,872.00	2,872.00
		0.00	2,871.40	3,538.40	2,871.40
01-480-430	WEBSITE DEVELOPMENT & MAINT	15,500.00	10,000.00	3,000.00	1,325.00
		0.00	1,305.00	1,305.00	1,005.00
01-480-441	FIREMENS LOT/FLOWERS	0.00	0.00	175.00	175.00
		0.00	125.00	0.00	100.00
01-480-442	MAINTENANCE MAIN ST TREES	500.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-480-456	LIBRARY	25,000.00	25,000.00	25,000.00	25,000.00
		0.00	18,750.00	25,000.00	25,000.00
01-480-458	SENIOR CITIZENS	4,800.00	4,800.00	4,800.00	4,800.00
		0.00	9,600.00	0.00	4,800.00
01-480-486	FLOOD AUTHORITY ASSESSMENT	20,000.00	20,000.00	20,000.00	20,000.00
		0.00	20,000.00	20,000.00	20,000.00
01-480-500	MEMORIAL DAY PARADE/CITY SHAR	0.00	0.00	0.00	0.00
		0.00	100.00	0.00	0.00
01-480-501	FLAGS & MISCELLANEOUS	0.00	0.00	0.00	0.00
		0.00	24.00	0.00	0.00
01-480-503	SPECIAL POLICE	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-481-000	GENERAL SUPPLIES:	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-481-200	FAX/XEROX SUPPLIES	0.00	0.00	0.00	600.00
		0.00	0.00	50.72	242.04
01-481-500	SPCA	7,800.00	4,800.00	4,800.00	4,800.00
		0.00	4,800.00	4,800.00	0.00
01-481-700	CAPITAL OUTLAY (COPIER LEASE)	2,400.00	3,800.00	3,800.00	3,800.00
		0.00	2,793.48	2,865.46	2,999.62
01-483-000	PENSION & PERSONNEL:	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-483-160	NON-UNIFORM PENSION (ACT 205)	173,598.00	150,899.00	130,613.00	153,147.00
		0.00	145,131.32	170,532.49	366,471.31
01-483-310	CIVIL SERVICE	1,500.00	1,500.00	1,200.00	1,500.00
		0.00	539.29	3,108.97	156.00
01-483-410	POLICE PENSION (ACT 205)	193,476.00	177,146.00	141,250.00	140,646.00
		0.00	191,664.43	209,342.73	196,354.73
01-483-411	FIRE PENSION (ACT 205)	294,364.00	296,665.00	219,774.00	217,147.00
		0.00	295,686.62	282,241.00	280,409.08
01-483-460	EDUCATION/INFORMATION	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-483-461	OFFICIAL SAFETY EXPENSE	0.00	0.00	500.00	3,500.00
		0.00	0.00	0.00	3,002.00
01-486-000	INSURANCE & OTHER SERVICES:	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
01-486-162	UNEMPLOYMENT COMPENSATION	6,000.00	6,000.00	6,000.00	18,000.00
		0.00	2,780.22	3,806.36	14,616.83
01-486-352	INSURANCE/PACKAGE POLICY	215,000.00	235,000.00	209,154.10	160,000.00

Expenditures:		2023 Budgeted Actual	2022 Budgeted Actual	2021 Budgeted Actual	2020 Budgeted Actual
01-486-353	SURETY BONDS	0.00 2,700.00	207,986.09 3,700.00	250,511.97 3,700.00	149,148.31 3,556.00
01-486-356	APPRAISAL FEE	0.00 750.00	2,803.00 700.00	2,517.00 0.00	6,979.00 1,800.00
01-487-000	HEALTH INSURANCE BENEFIT:	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
01-487-999	HEALTH INSURANCE BENEFIT	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
01-492-000	INTERFUND OPERATING TRANSFERS:	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
01-492-400	INTERFUND OPERATING TRANSFER	0.00 0.00	0.00 0.00	0.00 81,937.00	0.00 0.00
01-492-500	TRANSFER TO PARKING LOT FUND	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
01-492-530	TRANSFER TO OECD-MAIN ST PROG	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
01-492-600	TRANSFER TO CAPITAL RESERVE	704,475.66 0.00	1,138,030.28 750,000.00	966,271.03 292,918.84	913,371.00 500,000.00
01-492-620	TRANSFER TO LIQUID FUELS	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
01-492-650	TRANSFER TO PAYROLL FUND	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
	01 GENERAL FUND Expend Total	10,085,586.86 185,460.06	10,517,938.36 10,818,419.70	10,020,218.33 9,812,159.38	10,071,659.00 9,087,025.01

01 GENERAL FUND

	Prior	Current	YTD
Revenues:	10,406,922.45	59,083.11	59,083.11
Expended:	10,818,419.70	185,460.06	185,460.06
Net Income:	411,497.25-	126,376.95-	126,376.95-



Revenues:		2023 Budgeted Actual	2022 Budgeted Actual	2021 Budgeted Actual	2020 Budgeted Actual
04-341-000	INTEREST EARNINGS	0.00	0.00	0.00	15.00
		0.00	11.49	0.12	7.14
04-354-051	DER PERFORMANCE GRANT	0.00	1,600.00	1,600.00	1,600.00
		0.00	1,308.93	0.00	1,558.62
04-354-052	GRANT ACT 101	1,300.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
04-380-000	2% OF GROSS INCOME	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
04-380-001	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
04-392-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
04-395-100	REFUNDS OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
04-399-000	FUND BALANCE FORWARD	0.00	0.00	15,000.00	21,299.00
		0.00	0.00	0.00	0.00
	<b>04 RECYCLING ESCROW FUND Revenue Total</b>	<b>1,300.00</b>	<b>1,600.00</b>	<b>16,600.00</b>	<b>22,914.00</b>
		0.00	1,320.42	0.12	1,565.76
Expenditures:					
04-403-000	TAX COLLECTION:	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
04-403-300	MISCELLANEOUS/OTHER SERVICES	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
04-426-000	RECYCLING COLLECTION AND DISPOSAL:	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
04-426-300	RECYCLING FEES	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
04-426-360	UTILITIES	1,300.00	1,300.00	1,300.00	2,100.00
		0.00	1,132.70	1,259.85	1,212.67
04-426-374	MAINTENANCE	750.00	1,000.00	1,500.00	5,000.00
		0.00	4,090.00	1,500.00	4,785.00
04-426-380	RENT	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
04-426-600	CAPITAL CONSTRUCTION	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
04-426-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
04-426-710	CAPITAL PURCHASE (LAND)	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
04-427-000	REFUSE COLLECTION:	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
04-427-374	MAINTENANCE	0.00	0.00	0.00	1,000.00
		0.00	0.00	0.00	0.00
04-427-380	RENT	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
04-427-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
04-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
04-492-010	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
	<b>04 RECYCLING ESCROW FUND Expend Total</b>	<b>2,050.00</b>	<b>2,300.00</b>	<b>2,800.00</b>	<b>8,100.00</b>

Expenditures:	2023 Budgeted Actual	2022 Budgeted Actual	2021 Budgeted Actual	2020 Budgeted Actual
	0.00	5,222.70	2,759.85	5,997.67

04 RECYCLING ESCROW FUND

	Prior	Current	YTD
Revenues:	1,320.42	0.00	0.00
Expended:	5,222.70	0.00	0.00
Net Income:	3,902.28-	0.00	0.00

Revenues:		2023	2022	2021	2020
		Budgeted Actual	Budgeted Actual	Budgeted Actual	Budgeted Actual
05-106-000	CASH CHECKING ACCOUNT (ARPA)	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
05-183-000	TRANSFER FROM GF TO ARPA NWSB	0.00	0.00	0.00	0.00
		0.00	289,471.45	0.00	0.00
05-341-000	INTEREST EARNING ARPA	0.00	0.00	0.00	0.00
		0.00	129.03	0.00	0.00
<b>05 ARPA FUND Revenue Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		0.00	289,600.48	0.00	0.00
Expenditures:					
05-492-101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00
		0.00	71,495.67-	0.00	0.00
<b>05 ARPA FUND Expend Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		0.00	71,495.67-	0.00	0.00

05 ARPA FUND

	Prior	Current	YTD
Revenues:	289,600.48	0.00	0.00
Expended:	71,495.67-	0.00	0.00
Net Income:	361,096.15	0.00	0.00

Revenues:		2023	2022	2021	2020
		Budgeted Actual	Budgeted Actual	Budgeted Actual	Budgeted Actual
09-341-000	INTEREST EARNINGS	60.00	0.00	150.00	350.00
		0.00	57.51	85.11	103.01
09-363-211	SOUTH AVENUE LOT	50.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
09-363-212	CHESTNUT STREET LOT	0.00	2,100.00	2,400.00	2,416.00
		450.00	2,283.55	2,215.57	1,904.46
09-363-213	EAST MAIN STREET LOT	2,000.00	1,200.00	1,200.00	1,400.00
		0.00	1,443.93	1,178.32	1,237.11
09-363-214	EAST WASHINGTON STREET LOT	1,275.00	500.00	400.00	640.00
		0.00	444.20	638.55	273.55
09-363-215	KENNEDY STREET LOT	500.00	2,160.00	1,200.00	1,200.00
		0.00	1,080.00	2,160.00	81.00
09-363-216	PINE STREET LOT	1,080.00	6,100.00	6,000.00	7,100.00
		1,440.00	6,790.92	7,728.25	5,260.32
09-363-217	E CORYDON STREET LOT	6,100.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
09-363-218	BOYLSTON STREET LOT	0.00	5,000.00	7,000.00	10,000.00
		180.00	3,600.00	4,320.00	6,840.00
09-363-219	MECHANIC STREET LOT	4,000.00	3,000.00	2,500.00	2,500.00
		270.00	3,243.00	3,363.00	2,190.00
09-392-001	TRANSFER FROM GENERAL FUND	3,000.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
09-393-120	GENERAL OBLIGATION BOND	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
09-399-000	FUND BALANCE FORWARD	0.00	0.00	60,000.00	63,705.00
		0.00	0.00	0.00	0.00
	09 PARKING LOT FUND Revenue Total	18,065.00	20,060.00	80,850.00	89,311.00
		2,340.00	18,943.11	21,688.80	17,889.45
Expenditures:					
09-410-000	POLICE:	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
09-410-210	BANK FEE	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
09-445-000	PARKING FACILITIES:	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
09-445-360	PARKING FACILITIESUTILITIES-STORMWATER	3,000.00	3,021.00	3,021.00	3,021.00
		0.00	3,450.85	3,021.00	3,021.00
09-445-370	PARKING FAC-REPAIR & MAINTENANCE	3,000.00	3,500.00	3,500.00	5,000.00
		0.00	810.00	540.00	0.00
09-445-600	PARKING FACIL-CAPITAL CONSTRU	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
09-445-660	PROFESSIONAL FEES (ENGINEERING)	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
09-471-000	DEBT PRINCIPAL:	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
09-471-100	DEBT PRINCIPAL - GOB 2013	0.00	0.00	0.00	11,721.21
		0.00	0.00	0.00	0.00
09-472-000	DEBT INTEREST:	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
09-472-100	DEBT INTEREST - GOB 2013	0.00	0.00	0.00	3,692.47
		0.00	0.00	0.00	2,124.64
	09 PARKING LOT FUND Expend Total	6,000.00	6,521.00	6,521.00	23,434.68



Expenditures:	2023 Budgeted Actual	2022 Budgeted Actual	2021 Budgeted Actual	2020 Budgeted Actual
	0.00	4,260.85	3,561.00	5,145.64

09 PARKING LOT FUND

	Prior	Current	YTD
Revenues:	18,943.11	2,340.00	2,340.00
Expended:	4,260.85	0.00	0.00
Net Income:	14,682.26	2,340.00	2,340.00

Revenues:		2023 Budgeted Actual	2022 Budgeted Actual	2021 Budgeted Actual	2020 Budgeted Actual
16-341-020	INTEREST EARNINGS (GOB 2012)	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	646.97
16-354-070	DCED RECREATION GRANT	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
16-393-100	PROCEEDS OF GENERAL LONG-TERM DEBTPROCEE	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
16-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	194,597.00
		0.00	54.37-	0.00	129,167.00-
	16 GENERAL OBLIGATION BOND Revenue Total	0.00	0.00	0.00	194,597.00
		0.00	54.37-	0.00	128,520.03-
Expenditures:					
16-408-000	ENGINEER:	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
16-408-660	ENGINEERING COSTS (GOB2012)	0.00	0.00	0.00	10,000.00
		0.00	0.00	0.00	0.00
16-409-000	GOVERNMENT BUILDINGS AND PLANT:	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
16-409-600	GOVERNMENT BUILDINGS CAPITAL IMPROVEMENT	0.00	0.00	0.00	50,000.00
		0.00	0.00	0.00	55,805.89
16-411-000	FIRE:	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
16-411-741	FIRE APPARATUS (GOB 2012)	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
16-412-000	AMBULANCE RESCUE:	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
16-412-741	AMBULANCE APPARATUS (GOB 2012)	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
16-430-000	HIGHWAY MAINTENANCE GENERAL:	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
16-430-451	HIGHWAY MAINTENANCE GENERAL - RESURFACIN	0.00	0.00	0.00	50,000.00
		0.00	0.00	0.00	0.00
16-454-000	PARKS:	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
16-454-600	PARKS - CAPITAL IMPROVEMENTS (GOB 2012)	0.00	0.00	0.00	5,860.00
		0.00	0.00	0.00	5,148.79
16-471-000	DEBT PRINCIPAL:	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
16-471-110	DEBT PRINCIPAL PAYMENT (GOB 2012)	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
16-472-000	DEBT INTEREST:	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
16-472-110	DEBT INTEREST PAYMENT (GOB 2012)	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
16-475-000	BANK FEES:	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
16-475-100	FEES (GOB 2012)	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
	16 GENERAL OBLIGATION BOND Expend Total	0.00	0.00	0.00	115,860.00
		0.00	0.00	0.00	60,954.68

16 GENERAL OBLIGATION BOND FUND 2012

Prior

Current

YTD

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Expenditures:	2023 Budgeted Actual	2022 Budgeted Actual	2021 Budgeted Actual	2020 Budgeted Actual
Revenues:	54.37-	0.00	0.00	
Expended:	0.00	0.00	0.00	
Net Income:	54.37-	0.00	0.00	

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Revenues:		2023 Budgeted Actual	2022 Budgeted Actual	2021 Budgeted Actual	2020 Budgeted Actual
18-332-100	SETTLEMENTS	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
18-341-000	INTEREST EARNINGS	0.00	2,000.00	2,000.00	3,300.00
		0.00	5,486.24	2,414.10	2,232.26
18-351-020	FEDERAL JAG GRANT	5,000.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
18-355-000	PA DOT-REIMBURSE TRAFFIC SIG	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
18-380-000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
		0.00	0.00	58,109.05	0.00
18-387-100	DONATIONS	0.00	0.00	0.00	0.00
		0.00	0.00	500.00	0.00
18-387-110	POLICE CONTRIBUTIONS AND DONATIONS FROM	0.00	0.00	0.00	0.00
		0.00	128,323.94	13,506.77	111,816.34
18-387-120	FIRE CONTRIBUTIONS AND DONATIONS FROM PR	0.00	0.00	0.00	0.00
		0.00	10,400.00	1,750.00	2,625.00
18-387-130	PARKS CONTRIBUTIONS AND DONATIONS FROM P	0.00	0.00	0.00	0.00
		0.00	5,081.03	488.74	1,130.22
18-387-410	K-9 FUNDS RECEIVED	0.00	0.00	0.00	0.00
		0.00	403.00	0.00	0.00
18-391-100	SALE OF EQUIP/LAND/VEHICLES	0.00	0.00	0.00	0.00
		0.00	139,350.00	0.00	0.00
18-392-010	TRANSFER FROM GENERAL FUND	750,000.00	950,000.00	900,000.00	913,371.00
		0.00	750,000.00	250,000.00	647,334.67
18-392-011	INTERFUND OPERATING TRANSFERS FROM GENER	0.00	0.00	0.00	46,000.00
		0.00	0.00	0.00	0.00
18-392-020	TRANSFER FROM FLOOD FUND	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
18-393-000	SHORT TERM LOAN PROCEEDS	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
18-393-100	GENERAL OBLIGA BONDS & NOTES	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
18-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
	<b>18 CAPITAL RESERVE FUND Revenue Total</b>	<b>755,000.00</b>	<b>952,000.00</b>	<b>902,000.00</b>	<b>962,671.00</b>
		0.00	1,039,044.21	326,768.66	765,138.49
Expenditures:					
18-408-000	ENGINEER:	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
18-408-313	ENGINEERING SERV/CAPITAL CONST	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
18-409-000	GOVERNMENT BUILDINGS AND PLANT:	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
18-409-200	MISCELLANEOUS OFFICE/SUPPLIES	0.00	0.00	0.00	0.00
		0.00	77.96	0.00	2,000.00
18-409-600	GOVERNMENT BLDGS/CAP CONSTRUCTION	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	15,220.00
18-410-000	POLICE:	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
*18-410-210	BANK FEE	0.00	0.00	0.00	0.00
		0.00	5.00	0.00	0.00
18-410-740	POLICE VEHICLES/EQUIPMENT	0.00	0.00	0.00	0.00



Expenditures:		2023	2022	2021	2020
		Budgeted Actual	Budgeted Actual	Budgeted Actual	Budgeted Actual
18-410-741	K-9 EXPENSES	0.00	119,583.49	112,425.21	10,996.05
		0.00	0.00	0.00	0.00
18-411-000	FIRE:	0.00	1,088.74	0.00	0.00
		0.00	0.00	0.00	0.00
18-411-200	FIREMISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00
		0.00	0.00	1,111.99	0.00
18-411-740	FIRE VEHICLES/EQUIPMENT	0.00	0.00	0.00	0.00
		0.00	3,338.30	875.00	1,200.00
18-412-000	AMBULANCE RESCUE:	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
18-412-740	AMBULANCE REPLACEMENT	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
18-430-000	HIGHWAY MAINTENANCE GENERAL:	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
18-430-600	PUBLIC WORKS/CAPITAL CONSTRUCTION	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
18-454-000	PARKS:	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
18-454-247	CULTURE & RECREATION SUPPLIES	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
18-454-750	MINOR MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
		0.00	6,326.60	0.00	0.00
18-489-000	ALL OTHER UNCLASSIFIED EXPENDITURES:	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
18-489-001	MISCELLANEOUS	0.00	0.00	0.00	0.00
		0.00	313,609.39	18,500.00	0.00
18-489-010	MISCELLANEOUS/CONTINGENCY	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
18-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
18-492-001	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
18-492-010	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	500,000.00
		0.00	200,000.00	18,500.00	350,000.00
18-492-040	TRANSFER FROM CAPITAL RESERVE TO STORMWA	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
18-492-050	TRANSFER TO CODE ENFORCEMENT	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
18-492-060	TRANSFER TO AMB REPLACEMENT FUND	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
<b>18 CAPITAL RESERVE FUND Expend Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>
		0.00	644,029.48	151,412.20	379,416.05

18 CAPITAL RESERVE FUND

	Prior	Current	YTD
Revenues:	1,039,044.21	0.00	0.00
Expended:	644,029.48	0.00	0.00
Net Income:	395,014.73	0.00	0.00

Revenues:		2023 Budgeted Actual	2022 Budgeted Actual	2021 Budgeted Actual	2020 Budgeted Actual
30-341-000	INTEREST EARNINGS	0.00	0.00	0.00	418.00
		0.00	46.14	39.91	58.42
30-358-100	BRADFORD TOWNSHIP	0.00	9,400.00	9,254.02	7,936.68
		0.00	0.00	9,600.22	7,936.68
30-358-200	CORYDON TOWNSHIP	9,500.00	815.00	791.57	659.64
		0.00	917.16	797.53	659.64
30-358-300	FOSTER TOWNSHIP	815.00	9,620.00	9,427.95	8,570.86
		0.00	10,454.08	9,503.70	8,570.86
30-358-400	LAFAYETTE TOWNSHIP	10,600.00	1,875.00	1,857.53	1,857.53
		0.00	1,908.96	1,871.53	1,857.53
30-358-500	LEWIS RUN BOROUGH	1,955.00	1,640.00	1,539.95	1,466.62
		0.00	1,701.00	1,620.00	1,466.62
30-358-600	OTTO TOWNSHIP EMERGENCY AMBULANCE	1,701.00	29,405.00	0.00	11,162.27
		0.00	10,585.80	2,250.00	10,046.04
30-392-010	TRANSFER FROM CAPITAL RESERVE	10,800.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
30-392-020	TRANSFER FROM LASKEY FUND	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
30-392-030	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
		0.00	0.00	100,204.00	0.00
30-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	44,452.00
		0.00	0.00	0.00	0.00
<b>30 AMBULANCE REPLACEMENT FU Revenue Total</b>		<b>35,371.00</b>	<b>52,755.00</b>	<b>22,871.02</b>	<b>76,523.60</b>
		0.00	25,613.14	125,886.89	30,595.79
Expenditures:					
30-412-000	AMBULANCE RESCUE:	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
30-412-200	MISC OFFICE CHGS	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
30-412-700	AMBULANCE CAPITAL OUTLAY	0.00	13,000.00	12,000.00	27,776.00
		0.00	54,997.50	31,169.65	22,181.18
30-412-740	AMBULANCE REPLACEMENT	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	40,698.56
30-413-000	BUILDING & HEALTH:	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
30-413-700	BUILDING & HEALTH CAPITAL OUTLAY	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
30-414-000	PLANNING & ZONING:	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
30-414-700	PLANNING & ZONING CAPITAL OUTLAY	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
30-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
30-492-650	INTERFUND OPERATING TRANSFER TO	0.00	0.00	0.00	0.00
		0.00	160,866.82	0.00	0.00
<b>30 AMBULANCE REPLACEMENT FU Expend Total</b>		<b>0.00</b>	<b>13,000.00</b>	<b>12,000.00</b>	<b>27,776.00</b>
		0.00	215,864.32	31,169.65	62,879.74

30 AMBULANCE REPLACEMENT FUND

	Prior	Current	YTD
Revenues:	25,613.14	0.00	0.00
Expended:	215,864.32	0.00	0.00

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Expenditures:	2023 Budgeted Actual	2022 Budgeted Actual	2021 Budgeted Actual	2020 Budgeted Actual
Net Income:	190,251.18-	0.00	0.00	

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Revenues:		2023 Budgeted Actual	2022 Budgeted Actual	2021 Budgeted Actual	2020 Budgeted Actual
35-341-000	INTEREST EARNINGS	0.00	0.00	0.00	230.00
		0.00	36.03	28.06	99.81
35-355-050	MOTOR LIQUID FUELS TAX	0.00	247,504.94	243,922.19	265,254.00
		0.00	239,350.77	262,251.53	277,480.78
35-380-000	MISCELLANEOUS REVENUE	242,000.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
35-386-000	SALE OF PERSONAL PROPERTY	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
35-392-010	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
		0.00	14,961.00	0.00	0.00
35-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	291,985.00
		0.00	0.00	0.00	0.00
	<b>35 HIGHWAY AID FUND Revenue Total</b>	<b>242,000.00</b>	<b>247,504.94</b>	<b>243,922.19</b>	<b>557,469.00</b>
		0.00	254,347.80	262,279.59	277,580.59
Expenditures:					
35-430-000	HIGHWAY MAINTENANCE GENERAL:	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
35-430-260	MINOR EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
35-430-740	MAJOR EQUIPMENT PURCHASE	90,000.00	93,500.00	64,000.00	62,000.00
		0.00	14,017.08	74,148.54	70,380.00
35-432-000	WINTER MAINTENANCE-SNOW REMOVAL:	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
35-432-250	SUPPLIES	120,000.00	143,000.00	143,000.00	130,000.00
		0.00	125,045.87	158,776.90	112,707.55
35-434-000	STREET LIGHTING:	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
35-434-001	STREET LIGHTING	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
35-434-374	MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
35-437-000	REPAIRS OF TOOLS AND MACHINERY:	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
35-437-001	MAINTENANCE AND REPAIRS ON EQUIPMENT	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
35-438-000	MAINTENANCE AND REPAIRS OF ROADS & BRDGS	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
35-438-250	CAMPUS DRIVE	0.00	2,000.00	2,000.00	2,000.00
		0.00	0.00	3,792.47	0.00
35-439-000	HIGHWAY CONSTRUCTION AND REBUILDING PRO:	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
35-439-001	HIGHWAY CONSTRUCTION AND REBUILDING PROJ	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
35-439-313	ENGINEER	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
35-439-452	RESURFACING	100,000.00	100,000.00	125,000.00	105,000.00
		0.00	0.00	0.00	177,485.34
35-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
35-492-010	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
	<b>35 HIGHWAY AID FUND Expend Total</b>	<b>310,000.00</b>	<b>338,500.00</b>	<b>334,000.00</b>	<b>299,000.00</b>



Expenditures:	2023 Budgeted Actual	2022 Budgeted Actual	2021 Budgeted Actual	2020 Budgeted Actual
	0.00	139,062.95	236,717.91	360,572.89

35 HIGHWAY AID FUND

	Prior	Current	YTD
Revenues:	254,347.80	0.00	0.00
Expended:	139,062.95	0.00	0.00
Net Income:	115,284.85	0.00	0.00

Revenues:		2023 Budgeted Actual	2022 Budgeted Actual	2021 Budgeted Actual	2020 Budgeted Actual
36-330-211	ARD-DUI (IOP REVENUE)	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
36-341-000	INTEREST EARNINGS	0.00	0.00	0.00	15.00
		0.00	0.99	0.91	1.89
36-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	2,236.00
		0.00	0.00	0.00	0.00
36 ARD DUI FUND Revenue Total		0.00	0.00	0.00	2,251.00
		0.00	0.99	0.91	1.89
Expenditures:					
36-403-000	TAX COLLECTION:	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
36-403-210	BANK FEE	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
36-410-000	POLICE:	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
36-410-210	BANK FEE	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
36-410-238	UNIFORMS & EQUIPMENT	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
36-410-321	RADIOS & PHONE	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
36-410-384	POLICECONTRACTUAL DUI EXPENSE	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
36-410-701	COMPUTER & COMP EQUIPMENT	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
36-410-702	POLICE VEHICLE	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
36-410-706	CRIME SCENE & SAFETY SUPPLIES	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
36-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
36-492-010	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
36-493-000	ETC:	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
36-493-400	ETC	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
36 ARD DUI FUND Expend Total		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

36 ARD DUI FUND

	Prior	Current	YTD
Revenues:	0.99	0.00	0.00
Expended:	0.00	0.00	0.00
Net Income:	0.99	0.00	0.00

Revenues:		2023 Budgeted Actual	2022 Budgeted Actual	2021 Budgeted Actual	2020 Budgeted Actual
40-341-000	INTEREST EARNINGS	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
40-361-400	DEVELOPERS FEES FOR STORMWATER REVIEW	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
40-383-140	SPECIAL ASSESSMENTS - STORMWATER FEES	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
40-392-010	INTERFUND OPERATING TRANSFERSCAPITAL RES	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
	<b>40 STORM WATER MANAGEMENT Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		0.00	0.00	0.00	0.00
Expenditures:					
40-446-000	STORM WATER MANAGEMENT & FLOOD CTRL:	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
40-446-010	STORM WATER FUND - TRANSFER TO GENERAL F	0.00	0.00	0.00	0.00
		0.00	0.29	0.00	0.00
40-446-020	STORM WATER FUND - TRANSFER TO CAPITAL R	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
40-446-310	STORM WATER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
40-446-314	STORM WATER -CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
	<b>40 STORM WATER MANAGEMENT Expend Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		0.00	0.29	0.00	0.00

40 STORM WATER MANAGEMENT REVIEW FUND	Prior	Current	YTD
Revenues:	0.00	0.00	0.00
Expended:	0.29	0.00	0.00
Net Income:	0.29-	0.00	0.00

Revenues:		2023 Budgeted Actual	2022 Budgeted Actual	2021 Budgeted Actual	2020 Budgeted Actual
66-341-000	INTEREST EARNINGS	0.00	0.00	0.00	0.00
		0.00	27.81	625.95	2,506.11
66-341-412	INVESTMENT GAINS	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
66-387-100	DONATION	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
66-392-650	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00
		0.00	160,866.82	0.00	0.00
<b>66 LASKEY TRUST FUND Revenue Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		0.00	160,894.63	625.95	2,506.11
Expenditures:					
66-403-000	TAX COLLECTION:	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
66-403-210	BANK FEE	0.00	0.00	0.00	0.00
		0.00	68.16	0.00	0.00
66-403-220	INVESTMENT LOSSES	0.00	0.00	0.00	0.00
		0.00	25,797.09	0.00	0.00
66-412-000	AMBULANCE RESCUE:	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
66-412-300	MISCELLANEOUS COSTS	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
66-412-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
66-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
66-492-650	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
66-492-660	TRANSFER TO AMBULANCE REPLACE	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
<b>66 LASKEY TRUST FUND Expend Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		0.00	25,865.25	0.00	0.00

66 LASKEY TRUST FUND

	Prior	Current	YTD
Revenues:	160,894.63	0.00	0.00
Expended:	25,865.25	0.00	0.00
Net Income:	135,029.38	0.00	0.00



Revenues:		2023 Budgeted Actual	2022 Budgeted Actual	2021 Budgeted Actual	2020 Budgeted Actual
90-341-000	INTEREST EARNINGS	0.00	0.00	0.00	0.00
		0.00	46.32	69.38	405.29
90-341-999	INTEREST EARNINGS	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
90-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
<b>90 PAYROLL FUND Revenue Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		0.00	46.32	69.38	405.29
Expenditures:					
90-401-000	EXECUTIVE:	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
90-401-325	EXECUTIVEPOSTAGE	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
90-403-000	TAX COLLECTION:	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
90-403-200	MISC SUPPLIES	0.00	0.00	0.00	0.00
		0.00	537.30	80.00	120.00
90-488-000	FIDUCIARY FUND BENEFITS AND REFUNDS PAID	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
90-488-999	FIDUCIARY FUND BENEFITS AND REFUNDS PAID	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
90-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
90-492-082	TRANSE TO GENERAL FUND	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
<b>90 PAYROLL FUND Expend Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		0.00	537.30	80.00	120.00

90 PAYROLL FUND

	Prior	Current	YTD
Revenues:	46.32	0.00	0.00
Expended:	537.30	0.00	0.00
Net Income:	490.98-	0.00	0.00

Revenues:		2023 Budgeted Actual	2022 Budgeted Actual	2021 Budgeted Actual	2020 Budgeted Actual
95-341-000	INTEREST EARNINGS	0.00	0.00	0.00	0.00
		0.00	82.63	1.61	129.47
95-362-200	FIRE PROCEEDS	0.00	0.00	0.00	0.00
		0.00	40,367.56	10,000.00	0.00
95-362-204	UNASSIGNED INSURANCE PROCEEDS	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
95-362-205	UNASSIGNED INSURANCE PROCEEDS	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
	<b>95 FIRE ESCROW FUND Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		0.00	40,450.19	10,001.61	129.47
Expenditures:					
95-411-000	FIRE:	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
95-411-242	RELEASE OF FUNDS TO INSURED	0.00	0.00	0.00	0.00
		0.00	42,748.00	10,000.00	30,000.00
95-411-243	RELEASE OF FUNDS FOR DELQUENT ACCOUNTS	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
	<b>95 FIRE ESCROW FUND Expend Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		0.00	42,748.00	10,000.00	30,000.00

95 FIRE ESCROW FUND		Prior	Current	YTD
Revenues:		40,450.19	0.00	0.00
Expended:		42,748.00	0.00	0.00
Net Income:		2,297.81-	0.00	0.00

Grand Totals		Prior	Current	YTD
Revenues:		12,237,129.37	61,423.11	61,423.11
Expended:		11,824,515.17	185,460.06	185,460.06
Net Income:		412,614.20	124,036.95-	124,036.95-