

		2021 Actual	2021 Budget		2022 Budget	2022 Actual		2023 Budget	2023 Actual		2024 Budget
<b>General Fund Income</b>											
	Millage	thru 12.31.2021	24		24	thru 11.18.22		26	thru 10.18.23		3.6 reassessed vs 3.96
	<b>301.000 · Real Estate Property Tax</b>										
	301.100 · Real Estate - Current Year	524,784.69	535,000.00		\$525,000.00	\$518,697.05		\$581,550.24	\$567,873.87		<b>\$686,718.03</b>
	301.200 · Real Estate - Prior Year (Tax Collector)	7,367.09	20,000.00		\$20,000.00	\$8,370.60		\$20,000.00	\$11,583.18		\$20,000.00
	301.400 · Real Estate - Delinquent (Bvr County)	27,682.91	20,000.00		\$30,000.00	\$27,623.32		\$30,000.00	\$17,962.72		\$20,000.00
	<b>Total 301.000 · Real Estate Property Tax</b>	559,834.69	575,000.00		\$575,000.00	\$554,690.97		\$631,550.24	\$597,419.77		\$726,718.03
	<b>310.000 · Local Tax (Act 511)</b>										
	310.010 · Per Capita Taxes-Current Year	6,250.34	6,000.00		\$6,100.00	\$5,791.25		\$6,100.00	\$5,734.20		\$6,100.00
	310.020 · Per Capita Taxes-Prior Year	2,350.84	1,000.00		\$1,000.00	\$2,083.85		\$2,000.00	\$2,194.50		\$2,000.00
	310.100 · RE Deed Transfers	30,932.26	25,000.00		\$20,000.00	\$46,791.23		\$20,000.00	\$23,481.83		\$20,000.00
	310.210 · Earned Income Tax-Current Year	282,562.50	200,000.00		\$220,000.00	\$229,827.27		\$220,000.00	\$245,569.17		\$400,000.00
	310.230 · Earned Income Tax-Prior Year	494.95	50,000.00		\$500.00	\$0.00		\$500.00	\$0.00		\$500.00
	310.410 · Local Service Tax (LST)	19,334.11	24,000.00		\$15,000.00	\$14,681.46		\$15,000.00	\$15,889.25		\$25,000.00
	310.510 · LST Current-Auditor Given	0	0		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	<b>Total 310.000 · Local Tax (Act 511)</b>	341,925.00	306,000.00		\$262,600.00	\$299,175.06		\$263,600.00	\$292,868.95		\$453,600.00
	<b>320.000 · Licenses &amp; Permits</b>										
	320.200 · Handicap Parking Permit	0	0		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	320.300 · Rental Annual Registration Fee	210	2,000.00		\$2,000.00	\$0.00		\$2,000.00	\$0.00		\$8,600.00
	320.301 · Rental Inspection Fees	0	0		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	<b>Total 320.000 · Licenses &amp; Permits</b>	210	2,000.00		\$2,000.00	\$0.00		\$2,000.00	\$0.00		\$8,600.00
	<b>321.000 · Licenses &amp; Permits-Business</b>										
	321.200 · Health Licenses	780	600		\$1,320.00	\$2,355.00		\$2,200.00	\$1,250.00		\$2,200.00
	321.400 · Mechanical Licenses	0	9,000.00		\$10,000.00	\$7,800.00		\$10,000.00	\$5,900.00		\$7,800.00
	321.610 · Solicitation Licenses	600	150		\$150.00	\$25.00		\$150.00	\$375.00		\$150.00
	321.700 · Recreation Revenue	0	1,000.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	321.800 · Cable Franchise Fee	26,422.02	35,000.00		\$33,000.00	\$26,973.36		\$33,000.00	\$19,762.48		\$26,500.00
		0	0								
	<b>Total 321.000 · Licenses &amp; Permits-Business</b>	27,802.02	45,750.00		\$44,470.00	\$37,153.36		\$45,350.00	\$27,287.48		\$36,650.00
	<b>322.000 · License &amp; Permit-Non Business</b>										
	322.500 · Street Opening Permits	70	0		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	322.501 · Street Opening Bonds	10,000	0		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	322.840 · Sign Permits	0	0		\$0.00	\$0.00		\$0.00	\$520.00		\$0.00
	322.841 · Billboard Permits	0	0		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	322.850 · Right-of-Way App / Permit Fees	0	0		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	322.900 · Mobile Food Vending Permit Fee	0	0		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
		0	0								
	<b>Total 322.000 · License &amp; Permit-Non Business</b>	10,070.00	0		\$0.00	\$0.00		\$0.00	\$520.00		\$0.00
	<b>331.000 · Fines</b>										
	331.110 · Vehicle Code Violations	9,198.33	5,000.00		\$5,000.00	\$9,616.56		\$7,000.00	\$9,179.99		\$0.00
	331.120 · CEO (Ord) Violations	0	3,500.00		\$3,500.00	\$0.00		\$1,000.00	\$0.00		\$1,000.00

		2021 Actual	2021 Budget		2022 Budget	2022 Actual		2023 Budget	2023 Actual		2024 Budget
	331.130 · State Police Fines	910.73	0		\$400.00	\$0.00		\$400.00	\$402.84		\$0.00
	331.140 · Parking Violation Fees	110	0		\$50.00	\$50.00		\$50.00	\$65.00		\$0.00
		0	0								
	<b>Total 331.000 · Fines</b>	10,219.06	8,500.00		\$8,950.00	\$9,666.56		\$8,450.00	\$9,647.83		\$1,000.00
	<b>332.000 · Forfeiture Monies (Pol)</b>										
	332.100 · Restitution Fines (Pol)	4,099.38	500		\$1,500.00	\$147.53		\$0.00	\$10.00		\$0.00
	332.200 · Drug Enforcement Forfeitures	0	0					\$0.00	\$2,890.00		\$0.00
	<b>Total 332.000 · Forfeiture Monies (Pol)</b>	4,099.38	500		\$1,500.00	\$147.53		\$0.00	\$2,900.00		\$0.00
	<b>341.000 · Interest Earnings</b>										
	341.010 · Interest - Checking	598.71	1,000.00		\$600.00	\$1,655.02		\$1,500.00	\$5,585.96		\$5,500.00
		0	0								
	<b>Total 341.000 · Interest Earnings</b>	598.71	1,000.00		\$600.00	\$1,655.02		\$1,500.00	\$5,585.96		\$5,500.00
	<b>342.000 · Rents &amp; Royalties</b>										
	342.100 · Fire Dept Building Rent	0	0		\$9,000.00	\$0.00		\$0.00	\$0.00		\$0.00
	342.101 · Water & Sewer Rent	0	27,000.00		\$36,000.00	\$0.00		\$45,000.00	\$0.00		\$50,000.00
	342.102 · Hope Learning Center Rent	63,000.00	63,000.00		\$65,100.00	\$57,750.00		\$66,600.00	\$47,250.00		\$66,000.00
	342.103 · Spinnaker Holding (P2P) Rent	2,600.00	2,400.00		\$2,400.00	\$2,200.00		\$2,400.00	\$1,800.00		\$2,400.00
	342.104 · Lease Agreements	1	0		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	342.105 · BVRPD Rent							\$0.00	\$2,190.00		\$9,192.00
	<b>Total 342.000 · Rents &amp; Royalties</b>	65,601.00	92,400.00		\$112,500.00	\$59,950.00		\$114,000.00	\$51,240.00		\$127,592.00
	<b>350.000 · Intergovernmental Revenue</b>										
	350.100 · Conway-Freedom Police Svce	185,000.00	185,000.00		\$194,250.00	\$145,687.50		\$203,962.00	\$101,981.00		\$0.00
	350.101 · Conway-Freedom Reimb Exp	4,005.00	0		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	350.200 · BVRPD Reimb-Vehicle Loan Pmts	0	0					\$0.00	\$2,228.85		\$8,915.40
	<b>Total 350.000 · Intergovernmental Revenue</b>	189,005.00	185,000.00		\$194,250.00	\$145,687.50		\$203,962.00	\$104,209.85		\$8,915.40
	<b>354.000 · State Capital &amp; Operating Grant</b>										
	354.020 · Public Safety-Police Vest Grant	0	0		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	354.090 · ADA Curb Ramps	0	0		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	354.121 · COVID Relief Monies	0	2,964.36		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	354.150 · Recycling Act 101	0	0		\$100.00	\$0.00		\$100.00	\$261.28		\$200.00
	354.160 · Playground Grant	0	0		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
		0	0								
	<b>Total 354.000 · State Capital &amp; Operating Grant</b>	0	2,964.36		\$100.00	\$0.00		\$100.00	\$261.28		\$200.00
	<b>355.000 · State Shared Rev &amp; Entitlements</b>										
	355.010 · PURTA (Pub Utility Realty Tax)	2,630.26	800		\$2,000.00	\$885.66		\$2,500.00	\$860.97		\$0.00
	355.040 · Liquor Licenses	450.28	0		\$500.00	\$1,093.26		\$500.00	\$0.00		\$500.00
	355.050 · Gen Municipal Pension State Aid	57,567.39	63,000.00		\$57,000.00	\$72,526.32		\$57,000.00	\$81,590.43		\$82,000.00
	355.070 · Vol. Fire Relief Allocation	9,348.79	10,000.00		\$9,000.00	\$11,400.55		\$11,400.00	\$11,360.15		\$11,400.00
	355.090 · Act 13-Unconventional Gas Well	0	3,000.00		\$0.00	\$4,533.26		\$4,500.00	\$5,953.84		\$4,500.00
	355.100 · ARPA-Amer Rescue Plan Act 2021	108,175.63	0		\$108,175.63	\$108,859.67		\$0.00	\$0.00		\$0.00
	<b>Total 355.000 · State Shared Rev &amp; Entitlements</b>	178,172.35	76,800.00		\$176,675.63	\$199,298.72		\$75,900.00	\$99,765.39		\$98,400.00
	<b>361.000 · General Government Revenue</b>										
	361.310 · Subdivision-Land Dev Review Fee	0	0		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00

		2021 Actual	2021 Budget		2022 Budget	2022 Actual		2023 Budget	2023 Actual		2024 Budget
	361.311 · Subdivision-Land Dev Permit Fee	0	0		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	361.330 · Zoning Permits	520	0		\$200.00	\$585.00		\$500.00	\$2,080.00		\$800.00
	361.340 · Zoning Hearing Fees	0	0		\$0.00	\$0.00		\$0.00	\$600.00		\$0.00
	361.341 · Conditional Use Hearing Fees	0	0		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	361.342 · Special Exception Fees	0	0		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	361.500 · Sale of Zoning Ordinance & Maps	0	0		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	361.700 · Record Reproduction Fees	105	0		\$0.00	\$3.00		\$0.00	\$45.00		\$0.00
	361.760 · Municipal Lien Letters	1,475.00	1,000.00		\$1,000.00	\$940.00		\$1,000.00	\$840.00		\$700.00
	<b>Total 361.000 · General Government Revenue</b>	2,100.00	1,000.00		\$1,200.00	\$1,528.00		\$1,500.00	\$3,565.00		\$1,500.00
	<b>362.000 · Public Safety</b>										
	362.100 · Special Police Services	3003	1,500.00		\$1,500.00	\$58,610.08		\$1,500.00	\$316.72		\$0.00
	362.101 · Police Drug Enforcement Revenue	2,454.77			\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	362.105 · Pol-Civil Service Revenue							\$0.00	\$0.00		\$0.00
	362.110 · Police Reports	1,451.00	600		\$1,000.00	\$955.00		\$1,000.00	\$460.00		\$0.00
	362.141 · Highway Safety Services-Police	1,554.26	0		\$500.00	\$2,971.20		\$500.00	\$5,655.28		\$0.00
	362.410 · Building Permits	20,183.20	800		\$10,000.00	\$3,851.28		\$3,500.00	\$795.60		\$0.00
	362.450 · Occupancy Permits	125	0		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	362.470 · Dumpster Permits	50	0		\$0.00	\$150.00		\$0.00	\$50.00		\$0.00
	362.480 · Demolition-Razing Permits	0	0		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	<b>Total 362.000 · Public Safety</b>	28,821.23	2,900.00		\$13,000.00	\$66,537.56		\$6,500.00	\$7,277.60		\$0.00
	<b>363.000 · Highway and Streets</b>										
	363.510 · Winter Maint Agrmnt-PennDot	6,842.15	3,705.00		\$3,827.78	\$3,827.78		\$3,904.32	\$0.00		\$3,982.46
	<b>Total 363.000 · Highway and Streets</b>	6,842.15	3,705.00		\$3,827.78	\$3,827.78		\$3,904.32	\$0.00		\$3,982.46
	<b>364.000 · Sanitation</b>										
	364.300 · Refuse Billing Charges	209,731.30	205,000.00		\$0.00	\$15,366.06		\$5,000.00	\$4,621.90		\$4,000.00
	364.510 · Recycle Bin Sales	77	0		\$0.00	\$55.00		\$50.00	\$44.00		\$0.00
	364.919 · Refuse Billing Late Fees	0	0		\$0.00	\$96.00		\$0.00	\$0.00		\$0.00
	<b>Total 364.000 · Sanitation</b>	209,808.30	205,000.00		\$0.00	\$15,517.06		\$5,050.00	\$4,665.90		\$4,000.00
	<b>367.000 · Culture &amp; Recreation</b>										
	367.140 · Pavilion Rental Fees	575	0		\$500.00	\$825.00		\$500.00	\$975.00		\$900.00
	367.300 · Memorial Brick Purchase							\$0.00	\$400.00		
	<b>Total 367.000 · Culture &amp; Recreation</b>	575	0		\$500.00	\$825.00		\$500.00	\$1,375.00		\$900.00
	<b>387.000 · Contributions &amp; Donations</b>										
	387.100 · Donations	6250	0		\$0.00	\$100.00		\$0.00	\$0.00		\$0.00
	387.110 · Donations-Grants Police Use							\$0.00	\$11,347.00		\$0.00
	387.200 · Community Day Donation-Vendor	0	0		\$0.00	\$10,551.69		\$0.00	\$8,262.00		\$3,224.49
	387.300 · Flag Committee	0	0		\$0.00	\$50.00		\$500.00	\$50.00		\$0.00
	<b>Total 387.000 · Contributions &amp; Donations</b>	6250	0		\$0.00	\$10,701.69		\$500.00	\$19,659.00		\$3,224.49
	<b>389.000 · Miscellaneous Revenue</b>										

		2021 Actual	2021 Budget		2022 Budget	2022 Actual		2023 Budget	2023 Actual		2024 Budget
	389.100 · Misc. Reimbursements-Current Yr	11,607.51	10,000.00		\$1,500.00	\$2,022.58		\$1,500.00	\$841.07		\$1,500.00
	389.101 · Misc. Reimbursements-Prior Yr	289.45	0		\$0.00	\$7,256.88		\$0.00	\$1,794.00		\$0.00
	389.110 · Misc Revenue-Unclassified	18,545.28	0		\$10,000.00	\$15,473.88		\$10,000.00	\$12,434.62		\$10,000.00
	389.300 · NSF Bank Fee Reimbursements	-4	0		\$0.00	-\$8.85		\$0.00	\$0.00		\$0.00
	389.400 · Reimb. Fire Dept Bldg Utilities	0	6,000.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	389.500 · Insurance Reimb-Adjustments	0	0		\$0.00	\$2,268.17		\$0.00	\$3,345.04		\$800.00
	<b>Total 389.000 · Miscellaneous Revenue</b>	30,438.24	16,000.00		\$11,500.00	\$27,012.66		\$11,500.00	\$18,414.73		\$12,300.00
	<b>391.000 · Proceeds-General Fixed Assets</b>										
	391.100 · Sale Fixed Assets(Prop/Veh/Equ)	0	0		\$500.00	\$9,500.00		\$3,000.00	\$13,250.00		\$500.00
	391.200 · Sale of Equipment	0	1,500.00		\$3,000.00	\$0.00		\$3,000.00	\$0.00		\$0.00
	<b>Total 391.000 · Proceeds-General Fixed Assets</b>	0	1,500.00		\$3,500.00	\$9,500.00		\$6,000.00	\$13,250.00		\$500.00
	<b>392.000 · Interfund Operating Transfers</b>										
	392.010 · Transfer frm General Fund	108,175.63	0		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	392.020 · Transfers frm Col Gas Bond Fund	1,720.32	0		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	392.024 · Transfers frm Flag Committee Fund	201.06			\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	392.030 · Transfers frm ARPA Fund							\$20,000.00	\$0.00		\$0.00
	392.060 · Transfer frm Water & Sewer Fund	337,370.00	0		\$0.00	\$168.00		\$0.00	\$115,790.27		\$0.00
<b>Liq Fuels Budget</b>	392.350 · Transfer frm Highway Aid Fund	37212.33	39,500.00		\$50,400.00	\$0.00		\$0.00	\$0.00		\$0.00
	<b>Total 392.000 · Interfund Operating Transfers</b>	484,679.34	39,500.00		\$50,400.00	\$168.00		\$20,000.00	\$115,790.27		\$0.00
	<b>394.000 · Proceeds of Short-term Debt</b>										
	394.100 · Tax Anticipation Note (TAN)	0	125,000.00		\$200,000.00	\$200,000.00		\$200,000.00	\$200,000.00		\$200,000.00
	<b>Total 394.000 · Proceeds of Short-term Debt</b>	0	125,000.00		\$200,000.00	\$200,000.00		\$200,000.00	\$200,000.00		\$200,000.00
	<b>395.000 · Other Financing Services</b>										
	395.100 · Prior Refund-Credit Adjustments	0	2,500.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	<b>Total 395.000 · Other Financing Services</b>	0	2,500.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	100.012 · Prior Year Carryover							\$30,000.00	\$30,000.00		\$30,000.00
<b>Total Income</b>		<b>2,157,051.47</b>	<b>1,693,019.36</b>		<b>\$1,662,573.41</b>	<b>\$1,643,042.47</b>		<b>\$1,631,866.56</b>	<b>\$1,605,704.01</b>		<b>\$1,723,582.38</b>
	DIFFERENCE Y/Y				-\$30,445.95			-\$30,706.85	-\$37,338.46		\$91,715.82
<b>General Fund Expense</b>		<b>2021 Actual</b>	<b>2021 Budget</b>		<b>2022 Budget</b>	<b>2022 Actual</b>		<b>2023 Budget</b>	<b>2023 Actual</b>		<b>2024 Budget</b>
	<b>400.000 · General Government Expenses</b>	thru 12.31.2021				thru 11.18.22			thru 10.18.23		
	400.110 · Salary - Council	2,400.00	2,400.00		\$1,800.00	\$0.00		\$2,400.00	\$0.00		\$1,800.00
	400.161 · FICA (Social Security)-Council	0.00	0		\$135.00	\$0.00		\$148.80	\$0.00		\$111.60
	400.351 · Property Liability Insurance	22,571.00	12,000.00		\$28,912.00	\$22,163.00		\$12,442.00	\$24,409.00		\$12,258.00

		2021 Actual	2021 Budget		2022 Budget	2022 Actual		2023 Budget	2023 Actual		2024 Budget
	400.354 · Public Officials Liability Ins	10,221.50	2,500.00		\$10,200.00	\$5,686.00		\$5,536.00	\$5,041.00		\$5,041.00
	400.420 · Membership Dues-Subscriptions	1,301.44	0		\$700.00	\$1,245.92		\$700.00	\$720.92		\$750.00
	400.460 · Education & Training	0.00	0		\$0.00	\$28.00		\$0.00	\$0.00		\$0.00
	<b>Total 400.000 · General Government Expenses</b>	36,493.94	16,900.00		\$41,747.00	\$29,122.92		\$21,226.80	\$30,170.92		\$19,960.60
	<b>401.000 · Executive Expense</b>										
	401.112 · Salary - Mayor	840.00	840		\$840.00	\$840.00		\$840.00	\$840.00		\$840.00
	401.161 · FICA (Social Security)-Mayor	0.00	0		\$63.00	\$0.00		\$52.08	\$0.00		\$52.08
	<b>Total 401.000 · Executive Expense</b>	840.00	840		\$903.00	\$840.00		\$892.08	\$840.00		\$892.08
	<b>402.000 · AuditingService/Financial Admin</b>										
	402.311 · Prof. Service - Auditors	2,500.00	6,000.00		\$3,500.00	\$7,500.00		\$4,000.00	\$3,750.00		\$5,500.00
	402.312 · Prof. Service-Pension Actuarial	0.00	0		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	<b>Total 402.000 · AuditingService/Financial Admin</b>	2,500.00	6,000.00		\$3,500.00	\$7,500.00		\$4,000.00	\$3,750.00		\$5,500.00
	<b>403.000 · Tax Collection</b>										
	403.114 · RE Tax Collector Commission	21,414.02	22,250.00		\$22,250.00	\$21,488.30		\$22,000.00	\$13,500.00		\$22,000.00
	403.161 · FICA (Social Security)-RE Tx	0.00	0		\$1,670.00	\$0.00		\$1,364.00	\$0.00		\$1,364.00
	403.210 · RE Tax Collector Expenses	643.02	1,200.00		\$1,200.00	\$546.10		\$700.00	\$892.14		\$700.00
	403.215 · RE Tax Collector Postage Exp	440.00	0		\$500.00	\$464.00		\$500.00	\$504.00		\$700.00
	403.310 · RE Tax Refunds	71.80	0		\$100.00	\$46.97		\$100.00	\$0.00		\$100.00
	403.311 · BerkheimerExp Commission-Act 32	4,350.60	600		\$3,500.00	\$3,641.36		\$4,000.00	-\$3,852.09		\$4,000.00
	403.312 · BerkheimerExp Postage-Act 32	130.44	0		\$200.00	\$148.98		\$200.00	-\$202.84		\$200.00
	403.313 · Per Capita Commission	1,804.53	2,000.00		\$1,750.00	\$1,714.47		\$1,750.00	\$1,739.19		\$1,750.00
	403.314 · Berkheimer TCC Fee-PSD Assmnt	111.05			\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	403.315 · Berkheimer LST Commission	329.30	100		\$600.00	\$319.89		\$500.00	-\$369.41		\$500.00
	403.316 · Berkheimer LST Postage	8.13			\$0.00	\$34.48		\$25.00	-\$31.72		\$25.00
	403.352 · RE Tax Collector Bond	862.00			\$0.00	\$0.00		\$431.00	\$0.00		\$431.00
	<b>Total 403.000 · Tax Collection</b>	30,164.89	26,150.00		\$31,770.00	\$28,404.55		\$31,570.00	\$12,179.27		\$31,770.00
	<b>404.000 · Solicitor / Legal Services</b>										
	404.309 · Solicitor Retainer Fees	4,400.00	0		\$4,800.00	\$4,400.00		\$4,800.00	\$4,000.00		\$4,800.00
	404.310 · Solicitor Service Fees	6,070.89	20,000.00		\$10,000.00	\$6,210.00		\$10,000.00	\$6,237.50		\$9,000.00
	<b>Total 404.000 · Solicitor / Legal Services</b>	10,470.89	20,000.00		\$14,800.00	\$10,610.00		\$14,800.00	\$10,237.50		\$13,800.00
	<b>405.000 · Administrative Office</b>										
	405.120 · Wages - Borough Secretary	39,655.78	21,064.16		\$21,840.00	\$35,261.25		\$22,495.20	\$10,704.90		\$23,282.53
	405.140 · Wages - PT Assistant Secretary	19,078.50	10,920.00		\$6,787.87	\$14,814.66		\$6,989.58	\$4,627.81		\$7,488.35
	405.161 · FICA(Social Security)-Secretary	0.00	0		\$1,774.93	\$0.00		\$1,828.06	\$0.00		\$1,907.80
	405.171 · Vacation Wages-Secretary	810.00	0		\$0.00	\$336.00		\$0.00	\$259.56		\$0.00
	405.172 · Holiday Wages-Secretary	1,290.00	0		\$0.00	\$1,199.00		\$0.00	\$609.22		\$0.00
	405.177 · Sick Wages-Secretary	162.00	0		\$0.00	\$231.00		\$0.00	\$253.72		\$0.00
	405.178 · Bereavement Wages - Secretary	162.00	0		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	405.183 · Overtime Wages-Secretary	2,831.83	0		\$3,000.00	\$2,252.30		\$3,000.00	\$348.27		\$1,000.00

		2021 Actual	2021 Budget		2022 Budget	2022 Actual		2023 Budget	2023 Actual		2024 Budget
	405.200 · General Expense - Secretary	0.00	0		\$0.00	\$332.98		\$350.00	\$30.82		\$200.00
	405.210 · Office Supplies	717.14	5,000.00		\$1,000.00	\$663.89		\$1,000.00	\$587.43		\$1,000.00
	405.215 · Postage Expense	751.00	800		\$300.00	\$0.00		\$200.00	\$187.49		\$200.00
	405.216 · Postage Meter Lease Expense	699.39	750		\$0.00	\$233.13		\$0.00	\$0.00		\$0.00
	405.260 · Minor Office Equipment	0.00	0		\$0.00	\$0.00		\$200.00	\$0.00		\$200.00
	405.310 · Ordinance Codification Expenses	0.00	5,600.00		\$0.00	\$0.00		\$3,000.00	\$0.00		\$5,325.00
	405.311 · Payroll Service Expenses	4,093.13			\$4,000.00	\$3,479.56		\$4,000.00	\$2,783.94		\$4,000.00
	405.321 · Communications-Telephones	2,265.57	1,500.00		\$0.00	\$2,614.67		\$2,900.00	\$2,471.58		\$2,900.00
	405.341 · Legal Advertising Expenses	2,447.89	3,000.00		\$3,000.00	\$3,227.46		\$3,000.00	\$2,301.10		\$3,000.00
	405.342 · Printing Expenses	332.98	350		\$350.00	\$0.00		\$0.00	\$0.00		\$0.00
	405.350 · Healthcare Insurance-Secretary	0.00	0		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	405.352 · Bonding & Insurance	350.00	700		\$700.00	\$350.00		\$700.00	\$0.00		\$299.00
	405.354 · Workers Comp-Secretary	661.79	2,000.00		\$210.00	\$98.22		\$141.17	\$128.76		\$150.00
	405.374 · Equipment Repair - Maintenance	0.00	0		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	405.384 · Equipment Rentals (Copier)	6,100.20	4,700.00		\$6,600.00	\$6,045.73		\$2,168.00	\$2,779.92		\$3,000.00
	405.420 · Dues-Memberships-Subscriptions	1,195.00	1,500.00		\$1,350.00	\$1,345.00		\$1,350.00	\$1,345.00		\$1,350.00
	405.460 · Training-Education-Conferences	395.00	1,100.00		\$1,100.00	\$650.00		\$1,100.00	\$20.00		\$1,100.00
	<b>Total 405.000 · Administrative Office</b>	83,999.20	58,984.16		\$52,012.80	\$73,134.85		\$54,422.01	\$29,439.52		\$56,402.68
	<b>406.000 · Other General Gov Admin Exp</b>										
	406.197 · Non-Uniform Pension Exp	3,046.00	30,346.00		\$30,995.00	\$43,107.54		\$12,435.02	\$6,527.23		\$4,235.00
	406.198 · Police Pension Exp	122,683.00	122,683.00		\$129,901.00	\$59,108.95		\$160,438.00	\$160,438.00		\$270,860.00
	<b>Total 406.000 · Other General Gov Admin Exp</b>	125,729.00	153,029.00		\$160,896.00	\$102,216.49		\$172,873.02	\$166,965.23		\$275,095.00
	<b>407.000 · IT Networking-Computer</b>										
	407.210 · Computer Supplies	0.00	0		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	407.310 · Computer - IT Services	2,415.09	2,000.00		\$2,000.00	\$247.43		\$1,000.00	\$340.00		\$1,000.00
	407.311 · Website Services-Expenses	1,618.00	1,200.00		\$400.00	\$0.00		\$400.00	\$0.00		\$400.00
	407.312 · Google Suites Expenses	0.00	1,000.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	407.321 · Computer-Internet Service	3,210.15	0		\$2,500.00	\$1,875.00		\$550.00	\$395.00		\$550.00
	407.329 · Computer Service & Maintenance	0.00	0.00		\$0.00	\$498.00		\$2,000.00	\$1,680.00		\$2,000.00
	407.750 · Computer Hardware-Software	905.00	1,405.00		\$700.00	\$411.00		\$0.00	\$0.00		\$5,000.00
	407.000 · IT Networking-Computer-Other	0.00	0		\$0.00	\$85.00		\$100.00	\$0.00		\$0.00
	<b>Total 407.000 · IT Networking-Computer</b>	8,148.24	5,605.00		\$5,600.00	\$3,116.43		\$4,050.00	\$2,415.00		\$8,950.00
	<b>408.000 · Engineering Services</b>										
	408.309 · Engineer Retainer-Meeting Fees	1,800.00	0		\$2,400.00	\$1,800.00		\$2,400.00	\$1,800.00		\$2,400.00
	408.310 · Engineer Service Fees	17,318.00	40,000.00		\$20,000.00	\$7,656.32		\$10,000.00	\$10,624.37		\$10,000.00
	<b>Total 408.000 · Engineering Services</b>	19,118.00	40,000.00		\$22,400.00	\$9,456.32		\$12,400.00	\$12,424.37		\$12,400.00
	<b>409.000 · Government Property &amp; Building</b>										
	409.226 · Cleaning Supplies - Building	550.36	2,000.00		\$700.00	\$856.49		\$1,000.00	\$795.80		\$1,000.00
	409.236 · Operating Supplies - Building	2,010.03	0		\$1,500.00	\$1,837.67		\$2,000.00	\$2,029.07		\$2,000.00
	409.310 · Custodial Services - Building	3,623.60	5,360.00		\$5,784.00	\$5,302.00		\$5,784.00	\$4,820.00		\$5,784.00
	409.311 · Appraisal Services	0.00	1,000.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00

		2021 Actual	2021 Budget		2022 Budget	2022 Actual		2023 Budget	2023 Actual		2024 Budget
	409.360 · Electric Service - 801 1st	9,305.66	9,600.00		\$10,100.00	\$9,898.34		\$13,000.00	\$9,587.71		\$13,000.00
	409.361 · Electric Service - 1208 3rd	1,680.76	2,000.00		\$1,900.00	\$1,688.47		\$3,200.00	\$1,383.70		\$2,200.00
	409.362 · Gas Service - 801 1st	19,114.38	15,000.00		\$20,000.00	\$20,792.64		\$25,000.00	\$20,176.55		\$25,000.00
	409.363 · Gas Service - 1208 3rd	2,974.14	2,500.00		\$2,500.00	\$3,356.44		\$4,500.00	\$3,950.87		\$5,000.00
	409.364 · Elevator Service/Maintenance	2,648.41	0		\$600.00	\$374.40		\$600.00	\$1,985.13		\$1,400.00
	409.365 · Fire Extinguisher Service/Maint	405.00	0		\$425.00	\$566.90		\$600.00	\$711.00		\$750.00
	409.366 · Elevator Cert of Operation (2yr)					\$272.06		\$0.00	\$0.00		\$300.00
	409.367 · Boilers Cert of Operation (2yr)					\$84.67		\$0.00	\$0.00		\$150.00
	409.373 · Repairs & Maintenance-801 1st	3,050.42	5,000.00		\$2,000.00	\$186.54		\$2,000.00	\$264.03		\$2,000.00
	409.374 · Repairs & Maintenance-1208 3rd	6.99	0		\$0.00	\$666.11		\$1,000.00	\$8.39		\$1,000.00
	409.383 · Bldg Purchase Pmt-Freedom Sch	25,500.00	25,500.00		\$25,500.00	\$25,500.00		\$25,500.00	\$25,500.00		\$25,500.00
	<b>Total 409.000 · Government Property &amp; Building</b>	<b>70,869.75</b>	<b>67,960.00</b>		<b>\$71,009.00</b>	<b>\$71,382.73</b>		<b>\$84,184.00</b>	<b>\$71,212.25</b>		<b>\$85,084.00</b>
	<b>410.000 · Police - Public Safety</b>										
	410.451 · BVRPD-Contracted Pol Services							\$0.00	\$311,424.60		\$600,000.00
	410.760 · Vehicle Purchase / Lease-Police	8,915.40	9,500.00		\$8,916.00	\$7,429.50		\$8,916.00	\$0.00		\$8,916.00
	410.761 · Vehicle Purchase / Lease-Principal	0.00	0		\$0.00	\$0.00		\$0.00	\$6,305.54		\$0.00
	410.762 · Vehicle Purchase / Lease-Interest	0.00	0		\$0.00	\$0.00		\$0.00	\$381.01		\$0.00
	<b>Total 410.000 · Police - Public Safety</b>	<b>8,915.40</b>	<b>638,920.19</b>		<b>\$8,916.00</b>	<b>\$7,429.50</b>		<b>\$8,916.00</b>	<b>\$318,111.15</b>		<b>\$608,916.00</b>
	<b>411.000 · Fire Department - Public Safety</b>										
	411.191 · Fire Service Allowance	1,272.00	2,000.00		\$1,200.00	\$1,656.00		\$2,000.00	\$1,728.00		\$0.00
	411.231 · Vehicle Fuel - Fire	864.15	1,200.00		\$1,200.00	\$1,348.45		\$1,300.00	\$1,571.17		\$2,500.00
	<b>411.251 · Veh Repair &amp; Maint - Fire</b>	<b>10,009.49</b>	<b>0</b>		<b>\$10,000.00</b>	<b>\$5,967.48</b>		<b>\$10,000.00</b>	<b>\$10,909.84</b>		<b>\$10,000.00</b>
	411.321 · Telephone Service - Fire	2,120.72	2,600.00		\$2,000.00	\$2,000.23		\$2,400.00	\$2,443.84		\$3,000.00
	411.350 · Equipment Insurance-Fire	967.50	0		\$1,031.00	\$0.00		\$286.00	\$0.00		\$273.06
	411.351 · Vehicle Insurance - Fire	3,157.21	4,100.00		\$4,237.95	\$5,355.00		\$5,380.00	\$4,305.00		\$5,352.00
	411.352 · Errors & Omission Ins - Fire	499.35	1,000.00		\$600.00	\$0.00		\$0.00	\$0.00		\$0.00
	411.354 · Workers Comp Insurance - Fire	9,781.00	8,000.00		\$9,987.00	\$9,558.00		\$10,171.00	\$9,116.00		\$10,302.00
	411.355 · Property Insurance - Truck + Hall	0.00	0.00		\$6,913.00	\$0.00		\$2,986.00	\$0.00		\$2,941.00
	411.361 · Electric Service - Fire Hall	3,728.00	4,500.00		\$4,300.00	\$4,117.24		\$6,000.00	\$3,851.78		\$5,000.00
	411.362 · Gas Service - Fire Hall	4,196.93	4,200.00		\$4,600.00	\$5,935.06		\$10,000.00	\$5,870.57		\$7,500.00
	411.373 · Bldg Repair & Maintenance-Fire	0.00	1,000.00		\$1,000.00	\$806.40		\$1,500.00	\$743.00		\$1,500.00
	<b>411.374 · Equipment Repair &amp; Maint-Fire</b>	<b>417.27</b>	<b>7,000.00</b>		<b>\$0.00</b>	<b>\$1,771.60</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
	411.500 · Veh Escrow Contributions	0.00	0		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	411.530 · Vol. Fire Relief Allocation	9,348.79	10,000.00		\$9,000.00	\$11,400.55		\$11,400.00	\$11,360.15		\$11,400.00
	<b>Total 411.000 · Fire Department - Public Safety</b>	<b>46,362.41</b>	<b>45,600.00</b>		<b>\$56,068.95</b>	<b>\$49,916.01</b>		<b>\$63,423.00</b>	<b>\$51,899.35</b>		<b>\$59,768.06</b>
	<b>413.000 · UCC &amp; Code Enforcement</b>										
	413.317 · UCC Fees	27.00	0		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	<b>Total 413.000 · UCC &amp; Code Enforcement</b>	<b>27.00</b>	<b>0</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
	<b>414.000 · Planning &amp; Zoning - CEO</b>										
	414.216 · Zoning Expenses	0.00	1,000.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00



		2021 Actual	2021 Budget		2022 Budget	2022 Actual		2023 Budget	2023 Actual		2024 Budget
	414.220 · CEO-PC Operating Supplies	0.00	200		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	414.310 · BP-CEO-Zoning Officer Services	15,762.32	2,000.00		\$4,000.00	\$1,835.00		\$4,000.00	\$12,216.00		\$15,000.00
	414.311 · Rental Inspection Services	0.00	0		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	414.312 · Stenographer Services	0.00	0.00		\$0.00	\$310.25		\$0.00	\$483.00		\$0.00
	414.314 · Zoning Special Legal Services	0.00	1,200.00		\$600.00	\$0.00		\$0.00	\$1,247.85		\$0.00
	414.320 · Zoning Hearing Advertising	0.00	0		\$0.00	\$0.00		\$0.00	\$612.72		\$0.00
	<b>Total 414.000 · Planning &amp; Zoning - CEO</b>	15,762.32	4,400.00		\$4,600.00	\$2,145.25		\$4,000.00	\$14,559.57		\$15,000.00
	<b>415.000 · Emergency Management</b>										
	415.220 · Emergency Mgmt Operating Exp.	0.00	500		\$0.00	\$0.00		\$0.00	\$22.00		\$200.00
	<b>Total 415.000 · Emergency Management</b>	0.00	500		\$0.00	\$0.00		\$0.00	\$22.00		\$200.00
	<b>419.000 · Civil Service Commission</b>										
	419.220 · Civil Srvc Operating Expenses	0.00	0		\$0.00	\$0.00		\$0.00	\$502.50		\$0.00
	<b>Total 419.000 · Civil Service Commission</b>	0.00	0		\$0.00	\$0.00		\$0.00	\$502.50		\$0.00
	<b>421.000 · Health &amp; Human Services</b>										
	421.220 · Health Service Operating Exp.	12.45	0		\$25.00	\$0.00		\$0.00	\$0.00		\$0.00
	421.310 · Health Officer Services	780.00	850		\$1,000.00	\$2,119.50		\$2,120.00	\$2,583.00		\$2,600.00
	<b>Total 421.000 · Health &amp; Human Services</b>	792.45	850		\$1,025.00	\$2,119.50		\$2,120.00	\$2,583.00		\$2,600.00
	<b>426.000 · Recycling &amp; Sanitation</b>										
	426.368 · Recycling Disposal Fees	49.50	500		\$400.00	\$22.50		\$250.00	\$183.00		\$250.00
	<b>Total 426.000 · Recycling &amp; Sanitation</b>	49.50	500		\$400.00	\$22.50		\$250.00	\$183.00		\$250.00
	<b>427.000 · Sanitation-Solid Waste Collect</b>										
	427.220 · Sanitation-Refuse Operating Exp	550.00	1,100.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	427.227 · Recycle Bin Purchase	0.00	0		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	427.367 · Sanitation-Refuse Contract Svce	196,653.60	181,526.40		\$0.00	\$0.00		\$0.00	\$0.00		\$700.00
	<b>Total 427.000 · Sanitation-Solid Waste Collect</b>	197,203.60	182,626.40		\$0.00	\$0.00		\$0.00	\$0.00		\$700.00
	<b>430.000 · Public Works Department</b>										
	430.122 · PW Supervisor Wages	47,319.37	28,761.82		\$18,137.56	\$41,361.68		\$18,682.56	\$12,479.24		\$2,000.00
	430.123 · Laborer Wages - Full Time (PW)	41,699.16	23,512.94		\$14,913.95	\$36,017.84		\$15,355.68	\$9,185.86		\$27,604.80
	430.140 · Laborer Wages - Part Time (PW)	31,582.63	19,518.72		\$13,045.34	\$18,373.03		\$6,754.18	\$5,250.46		\$1,000.00
	430.161 · FICA(Social Security) - PW	0.00	0		\$4,763.34	\$0.00		\$2,529.13	\$0.00		\$1,711.50
	430.171 · Vacation Wages (PW)	9,647.60	0		\$0.00	\$7,354.80		\$0.00	\$3,123.36		\$0.00
	430.172 · Holiday Wages (PW)	5,298.00	0		\$0.00	\$3,968.80		\$0.00	\$1,054.78		\$0.00
	430.176 · Personal Wages (PW)	1,271.18	0		\$0.00	\$1,267.92		\$0.00	\$391.17		\$0.00
	430.177 · Sick Wages (PW)	2,223.60	0		\$0.00	\$4,587.92		\$0.00	\$1,600.61		\$0.00
	430.178 · Bereavement Wages (PW)	779.44	0		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	430.179 · Longevity Wages (PW)	1,000.00	500		\$300.00	\$1,150.00		\$345.00	\$150.00		\$135.00
	430.180 · OT Wages - Full Time (PW)	7,388.92	6,000.00		\$1,800.00	\$5,454.90		\$0.00	\$1,837.95		\$2,000.00
	430.181 · OT Wages - Part Time (PW)	1,640.40	1,500.00		\$450.00	\$1,316.01		\$0.00	\$185.80		\$0.00



		2021 Actual	2021 Budget		2022 Budget	2022 Actual		2023 Budget	2023 Actual		2024 Budget
	430.191 · Uniform Allowance (PW)	1,078.10	700		\$540.00	\$1,138.74		\$450.00	\$1,198.83		\$360.00
	430.220 · Misc Operating Supplies (PW)	1,079.08	2,000.00		\$1,500.00	\$221.94		\$1,500.00	\$4,475.94		\$1,500.00
	430.231 · Veh Fuel - Gasoline/Diesel (PW)	6,295.18	7,000.00		\$8,000.00	\$6,637.87		\$9,500.00	\$5,123.40		\$9,000.00
	430.250 · Veh Repair & Maint Parts (PW)	569.27	0		\$500.00	\$403.13		\$500.00	\$1,615.10		\$1,000.00
	430.251 · Tire & Service (PW)	25.50	0		\$250.00	\$1,487.44		\$1,500.00	\$98.00		\$1,500.00
	430.252 · Veh Contracted Maint Exp (PW)	1,681.69	0		\$2,000.00	\$4,344.32		\$6,000.00	\$1,863.85		\$5,000.00
	430.253 · Vehicle State Insp/Emissions (PW)	0.00	0		\$0.00	\$1,222.71		\$0.00	\$0.00		\$0.00
	430.260 · Small Tools & Equipment (PW)	0.00	0		\$0.00	\$151.85		\$250.00	\$88.94		\$250.00
	430.310 · PW Contracted Services	0.00	0		\$0.00	\$10,491.75		\$6,500.00	\$11,004.00		\$22,000.00
	430.321 · Telephone Service - PW	934.23	0		\$0.00	\$709.40		\$850.00	\$1,194.32		\$1,400.00
	430.350 · Equipment Insurance (PW)	180.50	0		\$295.00	\$0.00		\$27.00	\$0.00		\$25.53
	430.351 · Vehicle Insurance (PW)	8,422.16	2,500.00		\$4,720.94	\$5,364.00		\$4,348.00	\$2,179.00		\$2,779.00
	430.352 · Property Insurance (PW)							\$44.00	\$0.00		\$43.00
	430.354 · Workers Comp Exp (PW)	20,653.06	8,000.00		\$18,940.00	\$7,731.69		\$4,288.00	\$10,115.34		\$4,041.00
	430.374 · Equip Repair / Maintenance (PW)	62.20	500		\$250.00	\$0.00		\$250.00	\$0.00		\$250.00
	430.375 · Equip Repair-Maint Parts	641.41	0		\$700.00	\$508.50		\$700.00	\$476.02		\$700.00
	430.384 · Equipment Rental Exp (PW)	0.00	0		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	430.740 · Major Equipment Purchases (PW)	0.00	0		\$0.00	\$0.00		\$0.00	\$8,171.20		\$0.00
	430.750 · Minor Equipment Purchase (PW)	599.95	0		\$0.00	\$0.00		\$0.00	\$398.05		\$0.00
	<b>Total 430.000 · Public Works Department</b>	192,072.63	100,493.48		\$91,106.13	\$161,266.24		\$80,373.55	\$83,261.22		\$84,299.83
Mover to Liquid Fuels Budget	<b>433.000 · Traffic Control Devices</b>										
	433.245 · Oper. Supplies-ST Signs-Signals	0.00	1,000.00		\$400.00	\$0.00		\$0.00	\$855.35		\$0.00
	433.361 · Electric Service-Traffic Signal	1,348.72	1,500.00		\$1,750.00	\$1,264.99		\$0.00	\$250.07		\$0.00
	433.374 · Repair/ Maint Exp-Traffic Signal	2,243.50	2,000.00		\$2,250.00	\$4,687.00		\$0.00	\$0.00		\$0.00
	<b>Total 433.000 · Traffic Control Devices</b>	3,592.22	4,500.00		\$4,400.00	\$5,951.99		\$0.00	\$1,105.42		\$0.00
	<b>434.000 · Street Lighting</b>										
	434.361 · Electric Service-Street Light	36,889.57	36,000.00		\$40,000.00	\$33,232.38		\$0.00	\$6,536.31		\$0.00
	<b>Total 434.000 · Street Lighting</b>	36,889.57	36,000.00		\$40,000.00	\$33,232.38		\$0.00	\$6,536.31		\$0.00
	<b>436.000 · Storm Sewers &amp; Drains</b>										
	436.372 · Repair/Maint-StormSewer-Drains	326.30	6,000.00		\$650.00	\$64.44		\$400.00	\$137.70		\$400.00
	<b>Total 436.000 · Storm Sewers &amp; Drains</b>	326.30	6,000.00		\$650.00	\$64.44		\$400.00	\$137.70		\$400.00
	<b>439.000 · Highway Construction-Rebuilding</b>										
	439.670 · Roadway Maint Contracted Svce	101,671.23	98,838.99		\$68,443.51	\$49,684.49					
	439.671 · Roadway Asphalt Exp	0.00	0		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	439.672 · Other Roadway Expenses	217.07	35,000.00		\$200.00	\$563.58		\$150.00	\$195.00		\$150.00
	<b>Total 439.000 · Highway Construction-Rebuilding</b>	101,888.30	133,838.99		\$68,643.51	\$50,248.07		\$17,419.45	\$4,230.50		\$108,482.93
	<b>450.000 · Culture - Recreation</b>										
	454.247 · Park-Playground Oper Supplies	780.17	5,000.00		\$1,000.00	\$674.27		\$1,000.00	\$765.67		\$1,000.00
	454.248 · Park-Misc Rental/Lease	3,255.00	0		\$3,400.00	\$3,855.00		\$4,000.00	\$3,501.80		\$4,000.00

		2021 Actual	2021 Budget		2022 Budget	2022 Actual		2023 Budget	2023 Actual		2024 Budget
	454.249 · Parks-Flag Maint/Repair Exp	761.60	0		\$0.00	\$0.00		\$2,000.00	\$649.89		\$500.00
	454.351 · Property Insurance - Parks							\$1,013.00	\$0.00		\$997.00
	454.361 · Electric Service (Parks)	1,605.39	2,000.00		\$2,200.00	\$1,375.23		\$2,000.00	\$1,069.31		\$1,500.00
	454.372 · Parks-Property Services-Improv							\$0.00	\$375.00		\$6,000.00
	454.374 · Equip Repair-Maint (Parks)	819.23	2,500.00		\$1,250.00	\$169.10		\$250.00	\$344.13		\$275.00
	454.450 · YMCA Program	2,890.00	3,000.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	454.540 · Recreation Board Contributions	0.00	0		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	454.710 · Park-Playground Capital Imprv	4,813.48	1,500.00		\$1,000.00	\$154.77		\$4,778.00	\$604.98		\$7,500.00
	457.247 · Community Day Supplies/Exp							\$0.00	\$10,284.88		\$0.00
	457.248 · Celebration Misc Supplies/Exp	41.20	0		\$0.00	\$4,653.17		\$0.00	\$140.00		\$0.00
	457.249 · Memorial Day Celebrations	722.05	1,000.00		\$750.00	\$256.30		\$500.00	\$763.77		\$750.00
	<b>Total 450.000 · Culture - Recreation</b>	15,688.12	15,000.00		\$9,600.00	\$11,137.84		\$15,541.00	\$18,499.43		\$22,522.00
	<b>465.000 · Community Development Grants</b>										
	465.317 · Grant Application Fees	0.00	0.00		\$0.00	\$600.00		\$0.00	\$0.00		\$0.00
	<b>Total 465.000 · Community Development Grants</b>	0.00	131,250.00		\$0.00	\$600.00		\$0.00	\$0.00		\$0.00
	<b>470.000 · Debt Service</b>										
	471.600 · Tax Anticipation Note Principal	200,287.50	125,000.00		\$200,000.00	\$200,084.00		\$200,000.00	\$0.00		\$200,000.00
	472.610 · TAN Debt Interest	3,784.21	6,250.00		\$5,000.00	\$1,668.47		\$5,000.00	\$7,246.51		\$7,000.00
	<b>Total 470.000 · Debt Service</b>	204,071.71	131,250.00		\$205,000.00	\$201,752.47		\$205,000.00	\$7,246.51		\$207,000.00
	<b>481.000 · Employer Paid Benefits/Withheld</b>										
	481.192 · FICA - Borough	53,202.83	26,000.00		\$0.00	\$48,265.05		\$0.00	\$23,718.70		\$0.00
	481.193 · Medicare - Borough	12,370.19	3,000.00		\$8,000.00	\$11,321.73		\$6,945.45	\$5,547.11		\$1,113.30
	481.194 · Unemployment Comp-Solvency	0.00	0		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	481.195 · Unemployment Comp	7,004.17	7,000.00		\$6,500.00	\$11,146.92		\$3,585.50	\$5,835.13		\$585.50
	481.196 · Pol-Long Term Disability Ins.	1,072.44	0		\$2,500.00	\$2,088.14		\$2,500.00	\$1,190.51		\$0.00
	<b>Total 481.000 · Employer Paid Benefits/Withheld</b>	73,649.63	36,000.00		\$17,000.00	\$72,821.84		\$13,030.95	\$36,291.45		\$1,698.80
	<b>486.000 · Insurance, Casualty &amp; Surety</b>										
	486.100 · Ins-General Liability	0.00	0.00		\$0.00	\$10,646.00		\$10,646.00	\$10,472.00		\$10,472.00
	486.200 · Ins-Inland Marine	0.00	0.00		\$0.00	\$387.00		\$0.00	\$370.00		\$0.00
	486.700 · Insurance - Crime							\$1,255.00	\$4,290.00		\$1,201.00
	486.700 · Insurance - Terrorism							\$665.00	\$0.00		\$651.00
	486.700 · Insurance - Excess (Umbrella)	0.00	0.00		\$0.00	\$4,594.00		\$2,674.00	\$0.00		\$2,438.00
		0.00	0.00		\$0.00	\$15,627.00		\$15,240.00	\$15,132.00		\$14,762.00
	<b>487.000 · Employee Health Ins Benefit (PD)</b>										
	487.196 · Health Insurance Premium	91,276.55	52,011.00		\$48,982.52	\$63,214.60		\$39,762.48	\$35,446.27		\$23,960.61
	487.197 · Insurance Premium - Dental/Life/ST Disability					\$18,808.50		\$14,088.79	\$7,080.05		\$4,233.12
	487.198 · Insurance Premium - Vision					\$1,052.80		\$789.60	\$500.08		\$237.24
	487.200 · Health Insurance Deductible	3,539.18	10,500.00		\$10,500.00	\$2,381.22		\$10,000.00	\$1,270.93		\$9,000.00
	487.201 · Health Insurance Co-Pays	389.10	1,000.00		\$1,000.00	\$195.47		\$1,000.00	\$30.00		\$1,000.00

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		2021 Actual	2021 Budget		2022 Budget	2022 Actual		2023 Budget	2023 Actual		2024 Budget
	<b>Total 331.000 · WS Ordinance Violation Fines</b>	0	3,000.00		\$0.00	\$0.00		\$0.00	\$300.00		\$0.00
	<b>341.000 · Interest Earnings</b>										
	341.010 · Interest Earned - Checking Acct	673.24	3,000.00		\$1,000.00	\$1,854.05		\$2,000.00	\$3,866.29		\$4,000.00
	<b>Total 341.000 · Interest Earnings</b>	673.24	3,000.00		\$1,000.00	\$1,854.05		\$2,000.00	\$3,866.29		\$4,000.00
	<b>364.000 · Sewer-Sanitation System</b>										
	364.100 · Sewer Billing Charges	0	510,000.00		\$520,200.00	\$364,309.85		\$572,000.00	\$423,140.50		\$657,800.00
	364.110 · Sewer Tap In Fees	9,000.00	2,500.00		\$9,000.00	\$3,000.00		\$0.00	\$0.00		\$0.00
	364.160 · Norfolk Southern (2006 Agmt)	81,153.48	125,000.00		\$85,000.00	\$63,979.71		\$90,000.00	\$59,154.31		\$90,000.00
	364.180 · Dye Testing Fee	3,800.00	3,500.00		\$3,000.00	\$3,220.00		\$2,200.00	\$2,600.00		\$1,500.00
	364.920 · Sewer Misc Revenue	0	0		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	364.931 · Sewer Misc - NLSC Master Meter	30,872.84	10,000.00		\$4,000.00	\$15,061.14		\$9,600.00	\$8,718.08		\$9,600.00
	<b>Total 364.000 · Sewer-Sanitation System</b>	124,826.32	651,000.00		\$621,200.00	\$449,570.70		\$673,800.00	\$493,612.89		\$758,900.00
	<b>378.000 · Water System</b>										
	378.100 · Water Billing Charges	958,574.23	416,000.00		\$432,640.00	\$544,733.06		\$445,619.00	\$330,239.51		\$458,987.57
	378.101 · WS Miscellaneous Service Fees	0	0		\$0.00	\$2,895.78		\$5,400.00	\$4,128.76		\$5,400.00
	378.110 · Water Tap In Fees	9,000.00	2,500.00		\$9,000.00	\$3,000.00		\$0.00	\$0.00		\$0.00
	378.200 · Water Turn On Service Fees	75	500		\$200.00	\$200.00		\$200.00	\$1,073.44		\$200.00
	378.201 · Water Shut Off Service Fees	25	500		\$200.00	\$50.00		\$200.00	\$693.58		\$200.00
	378.500 · Fire Hyd Rental & Standby Fee	100	100		\$100.00	\$0.00		\$100.00	\$0.00		\$0.00
	378.810 · Water Deposits	150	0		\$0.00	\$150.00		\$0.00	\$0.00		\$0.00
	378.900 · Water Meter & Remote Fee (Sale)	195	500		\$500.00	\$0.00		\$250.00	\$385.00		\$250.00
	378.919 · WS Late Fees	0	0		\$0.00	\$7,285.33		\$3,000.00	\$15,295.03		\$3,000.00
	378.920 · Water Misc Revenue	559.53	6,000.00		\$650.00	\$661.57		\$650.00	\$291.07		\$650.00
	378.930 · BF Mun Auth - Electric Reimb	6,624.18	4,000.00		\$3,300.00	\$2,042.68		\$4,000.00	\$3,305.66		\$4,000.00
	378.931 · Water Misc - NLSC Master Meter	32,684.25	13,000.00		\$5,000.00	\$12,214.64		\$14,000.00	\$13,327.59		\$14,000.00
	<b>Total 378.000 · Water System</b>	1,007,987.19	443,100.00		\$451,590.00	\$573,233.06		\$473,419.00	\$368,739.64		\$486,687.57
	<b>389.000 · Misc Unclassified Revenue</b>										
	389.100 · Misc Reimbursements	0	0		\$0.00	\$440.00		\$0.00	\$0.00		\$0.00
	389.200 · Misc Reimbursements - Prior Yr	16,102.00	0		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	389.300 · NSF Bank Fees	0	0		\$100.00	\$86.00		\$100.00	\$173.00		\$100.00
	389.400 · WS Insurance Reimb-Adjustments	0	0		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	<b>Total 389.000 · Misc Unclassified Revenue</b>	16,102.00	0		\$100.00	\$526.00		\$100.00	\$173.00		\$100.00
	<b>391.000 · Proceeds - General Fixed Assets</b>										
	391.100 · Sale of General Fixed Assets	0	0		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	<b>Total 391.000 · Proceeds - General Fixed Assets</b>	0	0		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	<b>392.000 · Interfund Transfers</b>										
	392.010 · Transfer frm General Fund	0	0		\$0.00	\$255.53		\$0.00	\$0.00		\$0.00
	392.020 · Transfer frm Columbia Gas Bond	1887.20	0		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00

		2021 Actual	2021 Budget		2022 Budget	2022 Actual		2023 Budget	2023 Actual		2024 Budget
	<b>Total 392.000 · Interfund Transfers</b>	1887.20	0		\$0.00	\$255.53		\$0.00	\$0.00		\$0.00
	<b>395.000 · Refund - Prior Yr Expenditures</b>										
	395.100 · Prior Yr Refund - Credit Adj.	0	0		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	395.200 · Prior Yr Refund-Other	0	0		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	<b>Total 395.000 · Refund - Prior Yr Expenditures</b>	0	0		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
<b>Total Income</b>		<b>1,151,475.95</b>	<b>1,097,100.00</b>		<b>\$1,073,890.00</b>	<b>\$1,025,439.34</b>		<b>\$1,309,329.48</b>	<b>\$866,691.82</b>		<b>\$1,409,698.05</b>
						Difference y/y		\$235,439.48	-\$158,747.52		\$100,368.57
<b>Water &amp; Sewer Expense</b>		<b>2021 Actual</b>	<b>2021 Budget</b>		<b>2022 Budget</b>	<b>2022 Actual</b>		<b>2023 Budget</b>	<b>2023 Actual</b>		<b>2024 Budget</b>
	<b>402.000 · Auditing Svce - Finance Admin</b>	thru 12.31.2021				thru 11.18.22			thru 10.18.23		
	402.311 · Water & Sewer Auditing Service	5,000.00	7,000.00		\$3,500.00	\$5,250.00		\$4,000.00	\$3,500.00		\$5,500.00
	<b>Total 402.000 · Auditing Svce - Finance Admin</b>	5,000.00	7,000.00		\$3,500.00	\$5,250.00		\$4,000.00	\$3,500.00		\$5,500.00
	<b>405.000 · Administrative Office</b>										
	405.210 · WS Misc Office Supplies	169.99	0		\$300.00	\$704.99		\$1,000.00	\$129.97		\$500.00
	405.215 · Water & Sewer Postage Expense	2,639.00	4,000.00		\$3,000.00	\$2,702.73		\$3,000.00	\$2,157.50		\$3,500.00
	405.340 · Water-Sewer Advertising Exp	0	0.00		\$0.00	\$17.65		\$20.00	\$0.00		\$0.00
	405.385 · Water-Sewer Postage Meter Lease	233.13	1,470.64		\$932.52	\$699.39		\$932.52	\$699.39		\$932.52
	<b>Total 405.000 · Administrative Office</b>	3,042.12	5,470.64		\$4,232.52	\$4,124.76		\$4,952.52	\$2,986.86		\$4,932.52
	<b>407.000 · IT Networking-Computer Exp</b>										
	407.210 · Water & Sewer Computer Supplies	0	0		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	407.310 · Water & Sewer Computer Services	9,000.00	5,300.00		\$7,000.00	\$5,100.00		\$5,100.00	\$5,355.00		\$5,400.00
	407.750 · Water-Sewer Computer Hardware	1,645.00	1,405.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	<b>Total 407.000 · IT Networking-Computer Exp</b>	10,645.00	6,705.00		\$7,000.00	\$5,100.00		\$5,100.00	\$5,355.00		\$5,400.00
	<b>409.000 · General Gov Bldgs &amp; Plant</b>										
	409.373 · Water & Sewer Bldg Improvements	58.08	35,000.00		\$2,000.00	\$36.08		\$2,000.00	\$0.00		\$2,000.00
	409.383 · Rent School (Due to General)	0	27,000.00		\$36,000.00	\$0.00		\$45,000.00	\$0.00		\$50,000.00
	<b>Total 409.000 · General Gov Bldgs &amp; Plant</b>	58.08	62,000.00		\$38,000.00	\$36.08		\$47,000.00	\$0.00		\$52,000.00
	<b>429.000 · Sewer - Sanitation Expenditures</b>										
	429.110 · Sewer Secretary Wages - FT	0.00	10,532.08		\$10,920.00	\$7,639.31		\$11,247.60	\$9,965.58		\$11,641.27
	429.114 · Sewer Asst. Sec. Wages - PT	0.00	5,460.00		\$7,919.18	\$4,347.94		\$8,154.51	\$4,569.81		\$8,736.40
	429.115 · Sewer Secretary Vacation Wages	0.00	0.00		\$0.00	\$0.00		\$0.00	\$302.82		\$0.00
	429.116 · Sewer Secretary Holiday Wages	0.00	0.00		\$0.00	\$299.75		\$0.00	\$710.79		\$0.00
	429.117 · Sewer Secretary Holiday Wages	0.00	0.00		\$0.00	\$57.75		\$0.00	\$195.07		\$0.00
	429.118 · Sewer Secretary Bereavement	0.00	0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	429.119 · Sewer Secretary OT Wages	0.00	0.00		\$0.00	\$507.91		\$500.00	\$330.69		\$500.00

		2021 Actual	2021 Budget		2022 Budget	2022 Actual		2023 Budget	2023 Actual		2024 Budget
	429.120 · Sewer PW Supervisor Wages - FT	0.00	14,380.91		\$21,160.29	\$12,988.21		\$21,796.32	\$11,861.81		\$2,000.00
	429.121 · Sewer PW Laborer Wages - FT	0.00	11,756.47		\$17,399.61	\$10,821.40		\$17,914.96	\$9,481.81		\$32,205.60
	429.122 · Sewer Super/FT VHP SB Wages	0.00	58,114.78		\$61,079.82	\$0.00		\$62,920.00	\$0.00		\$64,812.80
	429.123 · Sewer PW Laborer Wages - PT	0.00	9,759.36		\$15,219.57	\$5,717.11		\$7,879.87	\$4,674.52		\$0.00
	429.130 · Sewer Operator Wages	0.00	0		\$0.00	\$40,784.80		\$0.00	\$39,706.25		\$0.00
	429.131 · Sewer Operator Vacation Wages	0.00	0		\$0.00	\$2,819.52		\$0.00	\$2,743.07		\$0.00
	429.132 · Sewer Operator Holiday Wages	0.00	0		\$0.00	\$1,389.12		\$0.00	\$1,679.92		\$0.00
	429.133 · Sewer Operator Personal Wages	0.00	0		\$0.00	\$342.12		\$0.00	\$73.43		\$0.00
	429.134 · Sewer Operator Sick Wages	0.00	0		\$0.00	\$499.29		\$0.00	\$710.01		\$0.00
	429.135 · Sewer Operator Bereavement Wages	0.00	0		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	429.136 · Sewer Operator Longevity Wages	0.00	0		\$0.00	\$0.00		\$450.00	\$500.00		\$0.00
	429.137 · Sewer Operator OT Wages	0.00	0		\$10,800.00	\$8,668.93		\$10,800.00	\$8,706.32		\$11,000.00
	429.171 · Sewer PW Vacation Wages	0.00	0		\$0.00	\$1,804.85		\$0.00	\$3,224.72		\$0.00
	429.172 · Sewer PW FT Holiday Wages	0.00	0		\$0.00	\$1,022.52		\$0.00	\$989.08		\$0.00
	429.173 · Sewer PW PT Holiday Wages	0.00	0		\$0.00	\$433.06		\$0.00	\$577.53		\$0.00
	429.176 · Sewer PW Personal Wages	0.00	0		\$0.00	\$330.73		\$0.00	\$259.35		\$0.00
	429.177 · Sewer PW Sick Wages	0.00	0		\$0.00	\$786.53		\$0.00	\$1,867.37		\$0.00
	429.178 · Sewer PW Bereavement Wage	0.00	0		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	429.179 · Sewer PW Longevity Benefit	0.00	700		\$800.00	\$0.00		\$402.50	\$175.00		\$607.50
	429.180 · Sewer PW OT Wages - FT Empl	0.00	10,000.00		\$2,100.00	\$1,825.83		\$2,100.00	\$2,065.67		\$2,200.00
	429.181 · Sewer PW OT Wages - PT Empl	0.00	1,000.00		\$525.00	\$435.26		\$525.00	\$210.22		\$0.00
	429.191 · Sewer Uniform Allowance	250.00	800		\$1,230.00	\$294.90		\$1,125.00	\$0.00		\$1,020.00
	429.220 · Sewer Operating Supplies	2,513.61	12,000.00		\$3,000.00	\$4,453.49		\$5,000.00	\$3,791.05		\$5,000.00
	429.230 · Sewer Plant Heating Fuel-Propane	0.00	1,500.00		\$1,800.00	\$3,406.26		\$4,500.00	\$189.89		\$4,000.00
	429.231 · Sewer Vehicle Fuel - Gasoline	2,011.04	2,000.00		\$2,500.00	\$2,094.15		\$3,000.00	\$2,024.55		\$3,000.00
	429.250 · Sewer Vehicle Maint-Rpr Parts	67.01	200		\$200.00	\$49.29		\$200.00	\$36.07		\$200.00
	429.251 · Sewer Vehicle Tires & Service	553.96	0		\$300.00	\$0.00		\$300.00	\$840.01		\$200.00
	429.252 · Sewer Vehicle Maint-Rpr Service	146.68	2,500.00		\$500.00	\$247.39		\$500.00	\$423.83		\$500.00
	429.260 · Sewer Sm Tools & Minor Equip	949.13	4,000.00		\$1,000.00	\$0.00		\$1,000.00	\$191.17		\$1,000.00
	429.311 · Sewer NPDES Permit Renewal	500.00	500		\$500.00	\$1,000.00		\$1,000.00	\$1,000.00		\$1,000.00
	429.312 · Sewer-Pretreatment Engin. Svcs	2525.60	10,000.00		\$5,000.00	\$0.00		\$5,000.00	\$0.00		\$5,000.00
	429.313 · Sewer Engineering Services	18,654.93	60,000.00		\$25,000.00	\$16,420.01		\$20,000.00	\$18,090.29		\$20,000.00
	429.314 · Sewer Legal Services	0	5,000.00		\$2,500.00	\$0.00		\$2,500.00	\$0.00		\$2,500.00
	429.316 · Sewer CWM Licensing	0	4,000.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	429.317 · Sewer CWM Additional Services	8,015.25	2,500.00		\$8,000.00	\$15,849.97		\$23,000.00	\$16,187.47		\$25,000.00
	429.318 · Sewer CWM Testing Services	20,869.85	20,000.00		\$22,000.00	\$15,084.70		\$19,000.00	\$15,154.86		\$20,000.00
	429.319 · Sewer Sludge Removal Service	47,700.00	50,400.00		\$52,000.00	\$41,400.00		\$52,000.00	\$30,600.00		\$50,000.00
	429.320 · Sewer Flow Monitoring Svce-Insp	12,749.00	0		\$13,000.00	\$11,704.00		\$13,000.00	\$10,823.00		\$13,100.00
	429.321 · Sewer Telephone Service	1,732.89	2,200.00		\$1,750.00	\$1,528.69		\$1,750.00	\$1,457.78		\$1,750.00
	429.348 · Sewer-Equip/Machinery Leases	396.00	0		\$450.00	\$432.00		\$450.00	\$360.00		\$450.00
	429.351 · Sewer Vehicle Insurance	2,508.47	1,000.00		\$2,508.47	\$0.00		\$988.00	\$0.00		\$1,082.00
	429.355 · Sewer Flood Insurance	28,911.86	35,000.00		\$30,000.00	\$16,607.88		\$16,607.88	\$2,135.00		\$1,054.00
	429.361 · Sewer - Electric Service	12,895.29	17,000.00		\$15,500.00	\$14,922.30		\$22,000.00	\$11,790.00		\$17,000.00
	429.372 · Sewer Repair-Maint Svc NonBldg	1,290.00	25,000.00		\$3,000.00	\$2,674.00		\$3,000.00	\$9,374.00		\$10,000.00

		2021 Actual	2021 Budget		2022 Budget	2022 Actual		2023 Budget	2023 Actual		2024 Budget
	429.384 · Sewer Machinery & Equip Rental	0	0		\$0.00	\$2,455.00		\$3,000.00	\$4,005.00		\$3,000.00
	429.400 · Sewer Misc Expenses	655.00	1,000.00		\$1,000.00	\$121.69		\$1,000.00	\$270.22		\$1,000.00
	429.452 · Sewer Line Maintenance	0	0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	429.670 · Sewer Contracted Line Main/Rprs	0	35,000.00		\$5,000.00	\$0.00		\$5,000.00	\$0.00		\$5,000.00
	429.680 · Sewer Outlay Expenses	0	50,000.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	429.720 · Baden Sewer Interconnect	2,992.64	93,404.94		\$0.00	\$6,344.80		\$10,000.00	\$3,819.20		\$10,000.00
	429.750 · Sewer Minor Equipment Purchases	0	0		\$5,000.00	\$0.00		\$5,000.00	\$0.00		\$5,000.00
	429.760 · Sewer Major Equipment Purchases	18800	0		\$25,000.00	\$11,850.00		\$25,000.00	\$0.00		\$25,000.00
	429.761 · Sewer Vehicle Purchase	0	0		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	<b>Total 429.000 · Sewer - Sanitation Expenditures</b>	187,688.21	556,708.54		\$375,661.94	\$272,462.46		\$389,611.64	\$238,144.23		\$365,559.57
	<b>448.000 · Water System Expenditures</b>										
	448.110 · Water Secretary Wages - FT	0	10,532.08		\$10,920.00	\$7,639.31		\$11,247.60	\$9,965.58		\$11,641.27
	448.114 · Water Asst. Sec. Wages - PT	0	5,460.00		\$7,919.18	\$4,347.91		\$8,154.51	\$4,569.82		\$8,736.40
	448.115 · Sewer Secretary Vacation Wages	0.00	0.00		\$0.00	\$0.00		\$0.00	\$302.82		\$0.00
	448.116 · Water Secretary Holiday Wages	0.00	0.00		\$0.00	\$299.75		\$0.00	\$710.79		\$0.00
	448.117 · Water Secretary Sick Wages	0.00	0.00		\$0.00	\$57.75		\$0.00	\$195.07		\$0.00
	448.118 · Water Secretary Bereavement	0.00	0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	448.119 · Water Secretary OT Wages	0.00	0.00		\$0.00	\$507.94		\$500.00	\$330.70		\$500.00
	448.120 · Water PW Supervisor Wages - FT	0.00	14,380.91		\$21,160.48	\$12,988.19		\$21,796.32	\$11,345.65		\$2,000.00
	448.121 · Water PW Laborer Wages - FT	0.00	11,756.47		\$17,399.61	\$10,821.37		\$17,914.96	\$9,997.99		\$32,205.60
	448.122 · Water Super/FT VHPSB Wages	0.00	2,500.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	448.123 · Water PW Laborer Wages - PT	0.00	9,759.36		\$15,219.57	\$5,717.11		\$7,879.87	\$4,813.54		\$0.00
	448.130 · Water Operator Wages	0.00	0		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	448.131 · Water Operator Vacation Wages	0.00	0		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	448.132 · Water Operator Holiday Wages	0.00	0		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	448.133 · Water Operator Personal Wages	0.00	0		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	448.134 · Water Operator Sick Wages	0.00	0		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	448.135 · Water Operator Bereavement Wages	0.00	0		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	448.136 · Water Operator Longevity Wages	0.00	0		\$0.00	\$0.00		\$0.00	\$0.00		\$157.50
	448.137 · Water Operator OT Wages	0.00	0		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	448.141 · Laborer Wages-Auditor Adj	0	0		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	448.142 · Wages Operator-Auditor Adj	0	0		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	448.143 · Wages PT-Auditor Adj	0	0		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	448.171 · Water PW Vacation Wages	0	0		\$0.00	\$1,804.85		\$0.00	\$3,224.72		\$0.00
	448.172 · Water PW FT Holiday Wages	0	0		\$0.00	\$1,022.52		\$0.00	\$989.08		\$0.00
	448.173 · Water PW PT Holiday Wages	0	0		\$0.00	\$433.06		\$0.00	\$241.58		\$0.00
	448.176 · Water PW Personal Wages	0	0		\$0.00	\$330.74		\$0.00	\$456.33		\$0.00
	448.177 · Water PW Sick Wages	0	0		\$0.00	\$786.53		\$0.00	\$1,867.38		\$0.00
	448.178 · Water PW Bereavement Wages				\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	448.179 · Water Longevity Benefit	0	250		\$350.00	\$0.00		\$402.50	\$175.00		\$157.50
	448.180 · Water Overtime Wages - FT Empl	0	6,000.00		\$2,100.00	\$1,825.83		\$2,100.00	\$2,065.87		\$2,200.00
	448.181 · Water Overtime Wages - PT Empl	0	1,000.00		\$525.00	\$435.25		\$525.00	\$210.22		\$0.00
	448.191 · Water Uniform Allowance	0	350		\$630.00	\$0.00		\$525.00	\$0.00		\$420.00



		2021 Actual	2021 Budget		2022 Budget	2022 Actual		2023 Budget	2023 Actual		2024 Budget
	448.220 · Water Operating Supplies	11,410.43	4,500.00		\$15,000.00	\$7,695.53		\$15,000.00	\$6,363.06		\$15,000.00
	448.250 · Water Vehicle Maint-Rpr Parts	0	2,500.00		\$500.00	\$19.99		\$500.00	\$403.48		\$0.00
	448.251 · Water Vehicle Tires & Services	0.00	0		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	448.252 · Water Vehicle Maint-Rpr Service	0.00	0		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	448.260 · Water Sm Tools & Minor Equip	0.00	0		\$0.00	\$0.00		\$500.00	\$40.96		\$500.00
	448.310 · Water Operate Cert Renewal 3yr	0.00	0		\$0.00	\$60.00		\$0.00	\$60.00		\$60.00
	448.311 · Water/Sewer Auditor Services	0.00	0		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	448.312 · Water Annual PaDEP Renewals	4,000.00	0		\$4,000.00	\$4,000.00		\$4,000.00	\$4,000.00		\$4,000.00
	448.313 · Water Engineering Services	3,325.84	25,000.00		\$20,000.00	\$2,267.44		\$20,000.00	\$15,195.00		\$20,000.00
	448.314 · Water Legal Services	0	1,000.00		\$1,000.00	\$0.00		\$1,000.00	\$0.00		\$1,000.00
	448.315 · W-Misc Renewals-Monitoring Svce	1,756.80	0		\$1,500.00	\$1,392.80		\$1,500.00	\$2,845.47		\$3,000.00
	448.316 · Water CWM Licensing	0	4,000.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	448.317 · Water CWM Additional Services	3,646.50	0		\$3,500.00	\$3,457.00		\$3,500.00	\$4,654.68		\$5,000.00
	448.318 · Water CWM Testing Services	3,630.65	2,000.00		\$3,500.00	\$3,756.74		\$3,800.00	\$5,989.27		\$7,000.00
	448.341 · Water Legal Advertising	0	1,000.00		\$1,000.00	\$0.00		\$1,000.00	\$0.00		\$1,000.00
	448.350 · Water Equipment Insurance	495.50	0		\$480.00	\$0.00		\$74.00	\$0.00		\$71.41
	448.361 · Water - Electric Service	8,127.96	8,000.00		\$10,000.00	\$9,162.59		\$14,000.00	\$8,980.00		\$13,500.00
	448.362 · Water - Gas Service-16th St Pmp	987.40	1,500.00		\$1,500.00	\$1,240.20		\$2,000.00	\$1,135.59		\$2,000.00
	448.366 · Water Purchase - BF Mun Auth	247,480.69	275,000.00		\$286,000.00	\$278,403.52		\$325,000.00	\$249,307.45		\$345,000.00
	448.367 · Water Purchase - AWA	1,977.82	0		\$3,000.00	\$1,581.35		\$3,000.00	\$4,084.83		\$5,000.00
	448.372 · Water Repair & Maint Services	1102.09	5,000.00		\$3,000.00	\$21,606.00		\$3,000.00	\$808.77		\$3,000.00
	448.400 · Water Misc Expenses	608.99	6,000.00		\$2,000.00	\$0.00		\$2,000.00	\$4,499.65		\$3,000.00
	448.420 · Water-PA Rural Water Membership	0	0.00		\$0.00	\$504.00		\$0.00	\$529.00		\$550.00
	448.460 · Water-Training/Conferences	0.00	0.00		0.00	0.00		0.00	740.00		0.00
	448.670 · Water Contracted Line Main/Rprs	15,327.53	125,000.00		\$20,136.74	\$1,275.00		\$20,000.00	\$22,935.63		\$35,000.00
	448.680 · Water Outlay Expenses	0	5,000.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	448.750 · Water Minor Equipment Purchases	0	0		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	448.751 · Water Meter Purchases	0	4,000.00		\$1,000.00	\$1,310.00		\$1,500.00	\$2,605.00		\$15,000.00
	448.760 · Water Major Equipment Purchases	0	0		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	448.761 · Water Vehicle Purchase	0	25,000.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	<b>Total 448.000 · Water System Expenditures</b>	<b>303,878.20</b>	<b>556,488.82</b>		<b>\$453,340.58</b>	<b>\$386,750.27</b>		<b>\$492,419.76</b>	<b>\$386,639.98</b>		<b>\$536,699.68</b>
	<b>465.000 · Community Development-MS4</b>										
	465.310 · Water-MS4 Expenses	0	0.00		\$0.00	\$500.00		\$500.00	\$500.00		\$500.00
	465.660 · Conway-Baden Interconnect-Engin					\$100,000.00		\$150,000.00	\$96,800.00		\$100,000.00
	<b>Total 465.000 · Community Development-MS4</b>				<b>\$0.00</b>	<b>\$100,500.00</b>		<b>\$150,500.00</b>	<b>\$97,300.00</b>		<b>\$100,500.00</b>
	<b>470.000 · WS Debt Services</b>										
	471.600 · Water-Sewer PennVest Principal	117,531.99	106,000.00		\$118,000.00	\$108,774.61		\$118,000.00	\$99,837.75		\$118,000.00
	471.820 · Depreciation Exp-Auditor Adj	0.00	0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	472.610 · Water-Sewer PennVest Interest	15,254.01	20,000.00		\$15,000.00	\$12,945.89		\$15,000.00	\$10,817.24		\$15,000.00
	<b>Total 470.000 · WS Debt Services</b>	<b>132,786.00</b>	<b>126,000.00</b>		<b>\$133,000.00</b>	<b>\$121,720.50</b>		<b>\$133,000.00</b>	<b>\$110,654.99</b>		<b>\$133,000.00</b>
	<b>481.000 · Employer Paid Benefits/Withheld</b>										

		2021 Actual	2021 Budget		2022 Budget	2022 Actual		2023 Budget	2023 Actual		2024 Budget
	481.192 - FICA - Borough	0	9000		\$10,455.58	\$9,134.97		\$12,208.20	\$9,560.90		\$10,538.72
	481.193 - Medicare - Borough	0	1500		\$2,480.38	\$2,150.34		\$2,460.82	\$2,236.02		\$2,197.86
	481.195 - FUTA-Unemployment Comp-Borough	0	2600		\$50.00	\$185.47		\$1,699.50	\$188.75		\$1,199.50
	<b>Total 481.000 · Employer Paid Benefits/Withheld</b>	0			\$12,985.96	\$11,470.78		\$16,368.52	\$11,985.67		\$13,936.08
	483.300 - Pension Exp-Auditor Adj	0.00	0		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	<b>486.000 · WS Insurance &amp; Surety</b>										
	486.351 · Water & Sewer Property Ins.	0	20,000.00		\$17,844.00	\$0.00		\$1,781.00	\$0.00		\$1,758.00
	<b>Total 486.000 · WS Insurance &amp; Surety</b>	0	20,000.00		\$17,844.00	\$0.00		\$1,781.00	\$0.00		\$1,758.00
	<b>487.000 · WS Health Employee Benefits</b>										
	487.161 · SSecurity/Medicare-Auditor Adg	0	0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	487.192 · Water & Sewer FICA (Boro Exp)	0	9,000.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	487.193 · Water-Sewer Medicare (Boro Exp)	0	1,500.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	487.194 · Water-Sewer PA U/C (Boro Exp)	0	2,600.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	487.195 · Water & Sewer Workers Comp	0	20,000.00		\$0.00	\$0.00		\$10,005.57	\$0.00		\$8,082.00
	487.196 · Water-Sewer Health Ins Premium	0	17,377.00		\$26,875.00	\$30,079.20		\$36,095.04	\$26,280.58		\$31,775.55
	487.197 · Insurance Premium - Dental/Life/ST Disability					\$5,891.62		\$6,425.67	\$0.00		\$4,233.12
	487.198 · Insurance Premium - Vision					\$394.80		\$473.76	\$263.20		\$237.24
	487.200 · Health Insurance Deductible							\$6,000.00	\$181.78		\$6,000.00
	487.201 · Health Insurance Co-Pays							\$1,000.00	\$0.00		\$1,000.00
	<b>Total 487.000 · WS Health Employee Benefits</b>	0	50,477.00		\$26,875.00	\$36,365.62		\$60,000.04	\$26,725.56		\$51,327.91
	<b>489.000 · WS Misc Other Expenses</b>										
	489.100 · Water & Sewer Misc Prior Yr Exp	0	0		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	489.300 · Water & Sewer Misc Unclassified	3492.22	5,000.00		\$500.00	\$91.22		\$250.00	\$100.00		\$250.00
	489.351 · WS Property Insurance							\$3,896.00	\$0.00		\$3,686.00
	489.368 · Water & Sewer PA One Call Exp	251.24	250		\$250.00	\$224.29		\$250.00	\$194.55		\$250.00
	489.390 · Water & Sewer Bank-Cr Card Fees	110.26	0		\$100.00	\$83.00		\$100.00	\$60.00		\$100.00
	<b>Total 489.000 · WS Misc Other Expenses</b>	3,853.72	5,250.00		\$850.00	\$398.51		\$4,496.00	\$354.55		\$4,286.00
	<b>491.000 · WS Other Financing Uses</b>										
	491.001 · Water-Sewer Refund Prior Yr Rev	320.00	0		\$0.00	\$291.01		\$0.00	\$0.00		\$0.00
	491.002 · Water-Sewer Refund Current Yr	680.98	1,000.00		\$600.00	\$434.85		\$600.00	\$0.00		\$0.00
	<b>Total 491.000 · WS Other Financing Uses</b>	1,000.98	1,000.00		\$600.00	\$725.86		\$600.00	\$0.00		\$0.00
	<b>492.000 · WS Interfund OperatingTransfers</b>										
	492.001 · WS Transfer to General Fund	301,618.00	0		\$0.00	\$352.00		\$0.00	\$170,846.08		\$0.00
	492.030 - WS Transfer to Payroll Acct	40,000.00	0		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	xxx.xxx· Transfer to RESERVE										\$134,798.29
	<b>Total 492.000 · WS Interfund OperatingTransfers</b>	341,618.00	0		\$0.00	\$352.00		\$0.00	\$170,846.08		\$134,798.29

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		2021 Actual	2021 Budget		2022 Budget	2022 Actual		2023 Budget	2023 Actual		2024 Budget
	<b>432.000 · Winter Maintenance - Snow Removal</b>										
	432.245 · Salt Exp-Winter Maint.	0.00	0.00		\$0.00	\$17,033.75		\$0.00	\$9,114.26		\$15,000.00
	432.246 · Liquid Magnesium Chloride	0.00	0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	432.247 · Anti-Skid	0.00	0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	432.000 · Winter Maintenance-Snow Removal-Other	0.00	0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	<b>Sub-Total</b>	<b>0.00</b>	<b>0.00</b>		<b>\$0.00</b>	<b>\$17,033.75</b>		<b>\$0.00</b>	<b>\$9,114.26</b>		<b>\$15,000.00</b>
	<b>433.000 · Traffic Control Devices</b>										
	433.100 · Street Sign - Marking Exp.							\$0.00	\$0.00		\$0.00
	433.245 · Oper. Supplies-ST Signs-Signals	0.00	1,000.00		\$400.00	\$0.00		\$0.00	\$0.00		\$0.00
	433.361 · Electric Service-Traffic Signal	1,313.01	1,500.00		\$1,750.00	\$1,309.35		\$0.00	\$1,001.26		\$1,300.00
	433.374 · Repair/ Maint Exp-Traffic Signal	1,837.50	2,000.00		\$2,250.00	\$4,687.00		\$0.00	\$2,163.50		\$5,000.00
	<b>Sub-Total</b>	<b>3,150.51</b>	<b>4,500.00</b>		<b>\$4,400.00</b>	<b>\$5,996.35</b>		<b>\$0.00</b>	<b>\$3,164.76</b>		<b>\$6,300.00</b>
	<b>434.000 · Street Lighting</b>										
	434.100 · Street Light Repairs	0.00	0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	434.361 · Electric Service-Street Light	33,794.63	36,000.00		\$40,000.00	\$36,510.91		\$0.00	\$26,190.28		\$40,000.00
	<b>Sub-Total</b>	<b>33,794.63</b>	<b>36,000.00</b>		<b>\$40,000.00</b>	<b>\$36,510.91</b>		<b>\$0.00</b>	<b>\$26,190.28</b>		<b>\$40,000.00</b>
	<b>437.000 · Repairs-Tools &amp; Machinery</b>										
	437.000 · Repairs-Tools & Machinery	0.00	0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	437.260 · Truck Parts / Supplies	0.00	0.00		\$0.00	\$0.00		\$0.00	\$627.74		\$1,000.00
	<b>Sub-Total</b>	<b>0.00</b>	<b>0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$627.74</b>		<b>\$1,000.00</b>
	<b>438.000 · Maint. &amp; Repairs Roads-Bridges</b>										
	438.245 · Cold Patch	0.00	0.00		\$0.00	\$1,170.95		\$0.00	\$1,648.88		\$3,000.00
	438.246 · Crack Sealing Material	0.00	0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	<b>Sub-Total</b>	<b>0.00</b>	<b>0.00</b>		<b>\$0.00</b>	<b>\$1,170.95</b>		<b>\$0.00</b>	<b>\$1,648.88</b>		<b>\$3,000.00</b>
	<b>439.000 · Highway Reconstruction</b>										
	439.670 · Roadway Maint Contracted Svce	101,329.63	98,838.99		\$68,443.51	\$3,141.60		\$0.00	\$0.00		\$0.00
	439.671 · Roadway Asphalt Exp - Hot Patch	0.00	0		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	xxx.xxx · Roadway Asphalt Exp - Cold Patch	0.00	0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	439.672 · Other Roadway Expenses	217.07	35,000.00		\$200.00	\$343.08		\$0.00	\$0.00		\$0.00
	<b>Sub-Total</b>	<b>101,546.70</b>	<b>133,838.99</b>		<b>68,643.51</b>	<b>3,484.68</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
	<b>xxx.xxx · Administration</b>										
	xxx.xxx - Advertising for Street Projects	0.00	0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	xxxx.xxx - Streets - Vehicle	0.00	0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	<b>Sub-Total</b>	<b>0.00</b>	<b>0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
	<b>xxx.xxx · Repairs</b>										
	xxx.xxx -Streets - Repair to Machinery	0.00	0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00

		2021 Actual	2021 Budget		2022 Budget	2022 Actual		2023 Budget	2023 Actual		2024 Budget
	xxxx.xxx - Streets - Repairs to Vehicles	0.00	0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	xxxx.xxx - Streets - Vehicles	0.00	0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	Sub-Total	0.00	0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	489.000 - Other Unclassified Expenditures										
	489.100 - Misc Unclassified Expenses				\$0.00	\$0.00		\$0.00	\$167.26		\$0.00
	Sub-Total	0.00	0.00		\$0.00	\$0.00		\$0.00	\$167.26		\$0.00
	492.000 - Interfund Operating Transfers										
	492.100 - Transfer to General Fund	0.00	0.00		\$0.00	\$0.00		\$0.00	\$46,822.65		\$0.00
	492.000 - Interfund Operating Transfers - Other	0.00	0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	Sub-Total	0.00	0.00		\$0.00	\$0.00		\$0.00	\$46,822.65		\$0.00
	66000 - Payroll Expenses	0	0		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
	xxx.xxx - Liquid Fuels RESERVE							\$182,404.08	\$182,404.08		\$161,743.63
	Total Liquid Fuels Expenditures	\$138,491.84	\$174,338.99		\$113,043.51	\$71,696.53		\$182,404.08	\$95,193.83		\$230,543.63
	Difference	-\$138,491.84	-174,338.99		-\$113,043.51	-\$5,512.94		\$0.00	\$155,737.09		\$0.00