

	01-General	03-Street	04-New Fire Apparatus	10- Recreation	12-Street Lighting	65-Pension	85-Debt Service	Total
2023 Mill Rate	3.235	0.115	0.057	0.6	0.0783	0.0824	1.007	5.1747
Proposed 2024 Mill Rate	4.6377	0	0.057	0.49	0	0.055	0.935	6.1747
2024 Revenue	2,137,372	-	26,270	225,826	-	25,348	430,913	2,845,728

2023 Assessment 460,869,010
 One Mill = 460,869

Funds

	Total	01-General	03-Street	04-New Fire Apparatus	05-CIP	06-Water	08-Sewer	09 - Golf	10- Recreation	12-Street Lighting	35-Highway Aid	65-Pension	85-Debt Service	07-Trash
TOTAL 2024 REVENUES	14,260,926	5,361,859	0	27,798	0	4,356,262	2,173,974	0	239,558	0	646,205	27,186	453,085	975,000
TOTAL 2024 EXPENSES	14,214,616	5,342,048	0	23,924	0	4,347,554	2,173,117	0	235,240	0	640,887	25,508	451,541	974,797
Deficit/Surplus	46,311	19,811	0	3,874	0	8,708	857	0	4,318	0	5,318	1,678	1,544	203

ACCT #	ACCOUNT NAME	Total Each Line	01-General	03-Street	04-New Fire Apparatus	05-CIP	06-Water	08-Sewer	Golf	10-Recreation	12-Street Lighting	(0) 35-Highway Aid	65-Pension	85-Debt Service
392.005	Transfer from Cap Imp Fund Res.	0	0	0	0	0	0	0	0	0	0	0	0	0
392.006	Transfer from Water Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
392.008	Transfer from Sewer Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
392.008.01	Trans From Sewer Investor	0	0	0	0	0	0	0	0	0	0	0	0	0
392.006.01	Trans From Water Investor	0	0	0	0	0	0	0	0	0	0	0	0	0
392.009	Transfer from Golf Fund Res	0	0	0	0	0	0	0	0	0	0	0	0	0
392.010	Transfer from Recreation Fund Res.	0	0	0	0	0	0	0	0	0	0	0	0	0
392.012	Transfer from St Light Fund Res	0	0	0	0	0	0	0	0	0	0	0	0	0
392.035	Transfer from Highway Aid Fund Res	400,000	0	0	0	0	0	0	0	0	0	400,000	0	0
392.036	Transfer from Insurance Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
392.085	Transfer from Debt Serv Res	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL TRANSFERS	400,000	0	0	0	0	0	0	0	0	0	400,000	0	0
393	CAPITAL PROCEEDS													
393.120	Subsidy Payments	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL CAPITAL PROCEEDS	0	0	0	0	0	0	0	0	0	0	0	0	0
395	DIVIDENDS													
395.100	Dividends Received Workers Comp	0	0	0	0	0	0	0	0	0	0	0	0	0
395.200	Dividends Received General Liability	18,000	18,000	0	0	0	0	0	0	0	0	0	0	0
395.300	Dividends Received Health Insurance	73,000	73,000	0	0	0	0	0	0	0	0	0	0	0
	TOTAL DIVIDENDS	91,000	91,000	0	0	0	0	0	0	0	0	0	0	0
	TOTAL 2024 REVENUES	14,260,926	5,361,859	0	27,798	0	4,356,262	2,173,974	0	239,558	0	646,205	27,186	453,085

Account No.	Account Name	Total Each Line	01-General	03-Street	04-New Fire Apparatus	05-CIP	06-Water	08-Sewer	09 - Golf	10-Recreation	12-Street Lighting	35-Highway Aid	36-Insurance Dividend	65-Pension	85-Debt Service	07-Trash
429.163	Medicare	\$ 3,689	0	0	0	0	0	3,689	0	0	0	0	0	0	0	0
429.183	Overtime	\$ 1,250	0	0	0	0	0	1,250	0	0	0	0	0	0	0	0
429.210	Office Supplies	\$ 3,000	0	0	0	0	0	3,000	0	0	0	0	0	0	0	0
429.211	Chemicals	\$ 55,000	0	0	0	0	0	55,000	0	0	0	0	0	0	0	0
429.215	Computer Equip and Supplies	\$ 1,000	0	0	0	0	0	1,000	0	0	0	0	0	0	0	0
429.220	Materials and supplies WWTP (Electronics)	\$ 9,000	0	0	0	0	0	9,000	0	0	0	0	0	0	0	0
429.230	Fuel Oil (Buildings)	\$ 27,000	0	0	0	0	0	27,000	0	0	0	0	0	0	0	0
429.231	Vehicle Operation (Fuel/oil)	\$ 1,200	0	0	0	0	0	1,200	0	0	0	0	0	0	0	0
429.238	Uniforms	\$ 2,000	0	0	0	0	0	2,000	0	0	0	0	0	0	0	0
429.260	Small Tools/Minor Equipment	\$ 2,500	0	0	0	0	0	2,500	0	0	0	0	0	0	0	0
429.310	I&I Study	\$ -	0	0	0	0	0	0	0	0	0	0	0	0	0	0
429.316	Laboratory Fees	\$ 58,500	0	0	0	0	0	58,500	0	0	0	0	0	0	0	0
429.320	Telephone/Internet	\$ 1,700	0	0	0	0	0	1,700	0	0	0	0	0	0	0	0
429.361	Electric	\$ 78,500	0	0	0	0	0	78,500	0	0	0	0	0	0	0	0
429.370	Pump Station Maint & Repair	\$ 12,500	0	0	0	0	0	12,500	0	0	0	0	0	0	0	0
429.371	WWTP Maint & Repair (equipment)	\$ 20,000	0	0	0	0	0	20,000	0	0	0	0	0	0	0	0
429.372	Collection System Maintenance	\$ 20,000	0	0	0	0	0	20,000	0	0	0	0	0	0	0	0
429.373	WWTP Building Maint & Repair	\$ 10,000	0	0	0	0	0	10,000	0	0	0	0	0	0	0	0
429.374	Equipment Maintenance Collections	\$ 5,000	0	0	0	0	0	5,000	0	0	0	0	0	0	0	0
429.410	Sewer Backup Expenses	\$ 2,500	0	0	0	0	0	2,500	0	0	0	0	0	0	0	0
429.420	Dues /Subscriptions	\$ 5,000	0	0	0	0	0	5,000	0	0	0	0	0	0	0	0
429.450	Contracted Line Maint.	\$ 85,500	0	0	0	0	0	85,500	0	0	0	0	0	0	0	0
429.460	Training	\$ 2,000	0	0	0	0	0	2,000	0	0	0	0	0	0	0	0
429.470	Sludge Disposal	\$ 75,000	0	0	0	0	0	75,000	0	0	0	0	0	0	0	0
429.740	Equip Lease/Purchase	\$ -	0	0	0	0	0	0	0	0	0	0	0	0	0	0
429.741	Capital Improvements	\$ 297,000	0	0	0	0	0	297,000	0	0	0	0	0	0	0	0
	control software	75000	\$ -					0								
	roofs	162000	\$ -					0								
	generator pump station	60000	\$ -					0								
429.742	Capital Improvements Collection System	\$ 139,000						139,000								
429.743	Vehicle Purchase	\$ -						0								
	TOTAL COLLECTION SYSTEM	1,186,785	0	0	0	0	0	1,186,785	0	0	0	0	0	0	0	0
430	STREET DEPARTMENT (34/33/33)															
430.122	Road Foreman Salary	\$ 73,398	24,955	0	0	0	24,221	24,221	0	0	0	0	0	0	0	0
430.130	Staff Salary	\$ 431,136	146,586	0	0	0	142,275	142,275	0	0	0	0	0	0	0	0
	Assistant Foreman	61,936														
	Class A (1)	51,688														
	Class B (4)	199,264														
	Class C (3)	118,248														
430.161	FICA	\$ 32,521	11,057	0	0	0	10,732	10,732	0	0	0	0	0	0	0	0
430.163	Medicare	\$ 7,606	2,586	0	0	0	2,510	2,510	0	0	0	0	0	0	0	0
430.183	Overtime (35/30/30/05)	\$ 20,000	6,800	0	0	0	6,600	6,600	0	0	0	0	0	0	0	0
430.210	Office Supplies	\$ 1,000	340	0	0	0	330	330	0	0	0	0	0	0	0	0
430.212	Safety Equipment	\$ 2,000	680	0	0	0	660	660	0	0	0	0	0	0	0	0
430.215	Computer Equipment/Supplies	\$ 1,500	510	0	0	0	495	495	0	0	0	0	0	0	0	0
430.216	Office Equipment Furniture	\$ 250	85	0	0	0	83	83	0	0	0	0	0	0	0	0
430.230	Vehicle Operation (fuel, oil, fluids)	\$ 38,000	12,920	0	0	0	12,540	12,540	0	0	0	0	0	0	0	0
430.238	Uniforms/ boot allowance	\$ 8,000	2,720	0	0	0	2,640	2,640	0	0	0	0	0	0	0	0
430.250	Vehicle Maintenance/Repair	\$ 15,500	5,270	0	0	0	5,115	5,115	0	0	0	0	0	0	0	0
430.260	Small Tools/Minor Equipment	\$ 4,000	1,360	0	0	0	1,320	1,320	0	0	0	0	0	0	0	0
430.315	Drug Testing	Consolodated t	\$ -	0	0	0	0	0	0	0	0	0	0	0	0	0
430.321	Telephone/Internet	\$ 1,250	425	0	0	0	413	413	0	0	0	0	0	0	0	0
430.326	Radio Purchase/Maintenance	\$ -	0	0	0	0	0	0	0	0	0	0	0	0	0	0
430.331	Travel	\$ 850	289	0	0	0	281	281	0	0	0	0	0	0	0	0
430.361	Electricity	\$ 4,000	1,360	0	0	0	1,320	1,320	0	0	0	0	0	0	0	0
430.362	Gas (heat)	\$ 6,000	2,040	0	0	0	1,980	1,980	0	0	0	0	0	0	0	0
430.373	Building Maintenance	\$ 10,000	3,400	0	0	0	3,300	3,300	0	0	0	0	0	0	0	0
430.374	Equipment Maintenance & Repair	\$ 18,500	6,290	0	0	0	6,105	6,105	0	0	0	0	0	0	0	0
430.460	Conferences/Training	\$ 1,000	340	0	0	0	330	330	0	0	0	0	0	0	0	0
430.740	CAP Improvements	\$ 150,000	150,000	0	0	0	0	0	0	0	0	0	0	0	0	0
430.741	Equipment Lease 30/32.5/32.5/7.5	\$ 7,800	2,652	0	0	0	2,574	2,574	0	0	0	0	0	0	0	0
430.742	Equipment (Bucket Truck)	\$ -	0	0	0	0	0	0	0	0	0	0	0	0	0	0
430.743	Equipment	\$ -	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL STREET DEPARTMENT	834,311	382,666	0	0	0	225,823	225,823	0	0	0	0	0	0	0	0
431	STREET CLEANING															
431.374	Machinery Maintenance/Supplies	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0
431.375	Dispose-Street Sweepings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
431.742	Sweeper Lease	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL STREET CLEANING	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0
432	SNOW & ICE REMOVAL															
432.221	Snow & Ice Removal Supplies (*5/95)	55,000	2,750	0	0	0	0	0	0	0	0	52,250	0	0	0	0

Account No.	Account Name	Total Each Line	01-General	03-Street	04-New Fire Apparatus	05-CIP	06-Water	08-Sewer	09 - Golf	10-Recreation	12-Street Lighting	35-Highway Aid	36-Insurance Dividend	65-Pension	85-Debt Service	07-Trash
463	ECONOMIC DEVELOPMENT															
463.310	Comprehensive Plan Implementation	5,000	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0
463.302	IBW	1,500	1,500													
463.312																
	TOTAL Economic development	6,500	6,500	0	0	0	0	0	0	0	0	0	0	0	0	0
465	DOWNTOWN DISTRICT															
465.750	Maintenance/Repair (Decorations)	5,000	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0
465.540	Contribution ECA	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL DOWNTOWN DISTRICT	15,000	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0
471	DEBT SERVICE															
471.100	Debt Principal ESSA (2009)	129,000	0	0	0	0	0	0	0	0	0	0	0	0	129,000	0
471.110	Debt Principal ESSA (2016)	462,370	0	0	0	0	161,830	0	0	0	0	0	0	0	300,541	0
471.111	Penn Vest Water Line	47,603	0	0	0	0	47,603	0	0	0	0	0	0	0	0	0
471.112	Penn Vest Dam	39,442	0	0	0	0	39,442	0	0	0	0	0	0	0	0	0
471.113	ESSA GO 2021 Middle Dam	32,970	0	0	0	0	32,970	0	0	0	0	0	0	0	0	0
	TOTAL DEBT SERVICE	711,385	0	0	0	0	281,845	0	0	0	0	0	0	0	429,541	0
472	DEBT INTEREST															
472.100	Debt Interest ESSA (2009)	22,000	0	0	0	0	0	0	0	0	0	0	0	0	22,000	0
472.110	Debt Interest ESSA (2016)	116,000	0	0	0	0	116,000	0	0	0	0	0	0	0	0	0
472.111	Penn Vest Water Line	7,557	0	0	0	0	7,557	0	0	0	0	0	0	0	0	0
472.112	Penn Vest Dam	10,968	0	0	0	0	10,968	0	0	0	0	0	0	0	0	0
472.113	ESSA GO 2021 Middle Dam	77,000	0	0	0	0	77,000	0	0	0	0	0	0	0	0	0
	TOTAL DEBT INTEREST	233,525	0	0	0	0	211,525	0	0	0	0	0	0	0	22,000	0
481	INTER-GOVNMTAL EXPENSES															
481.520	Firemen's Relief Fund	46,750	46,750	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL INTER-GOVNMTAL EXP	46,750	46,750	0	0	0	0	0	0	0	0	0	0	0	0	0
486	INSURANCE (33/33.5/33.5)															
486.351	Package Insurance (Liability Prop)	155,000	51,150	0	0	0	51,925	51,925	0	0	0	0	0	0	0	0
486.353	Workmen's Comp Insurance	48,500	16,005	0	0	0	16,248	16,248	0	0	0	0	0	0	0	0
486.353.0001	Workers Comp Fire Dept.	24,500	8,085	0	0	0	8,208	8,208	0	0	0	0	0	0	0	0
486.355	Deductible	10,000	3,300	0	0	0	3,350	3,350	0	0	0	0	0	0	0	0
486.401	Public Official Liability	16,000	5,280	0	0	0	5,360	5,360	0	0	0	0	0	0	0	0
	TOTAL INSURANCE	254,000	83,820	0	0	0	85,090	85,090	0	0	0	0	0	0	0	0
487	EMPLOYEE BENEFITS/INS (33/33.5/33.5)															
487.158	Life/disability Insurance	27,642	9,122	0	0	0	9,260	9,260	0	0	0	0	0	0	0	0
487.159	Major Medical (BC/BS)	762,000	251,460	0	0	0	255,270	255,270	0	0	0	0	0	0	0	0
487.159.01	Health Ins. Buy-out/HRA Cont.	16,500	5,445	0	0	0	5,528	5,528	0	0	0	0	0	0	0	0
487.531	N/U Pension MMO (30/30/30/10)	255,076	76,523	0	0	0	76,523	76,523	0	0	0	0	0	25,508	0	0
	TOTAL EMPLOYEE BENE./INS.	1,061,218	342,550	0	0	0	346,580	346,580	0	0	0	0	0	25,508	0	0
488	Unemployment Comp.															
488.162	Unemployment Comp PSAB	20,000	6,600	0	0	0	6,700	6,700	0	0	0	0	0	0	0	0
	TOTAL UNEMPLOYMENT COMP.	20,000	6,600	0	0	0	6,700	6,700	0	0	0	0	0	0	0	0
492	TRANSFERS															
492.001	Transfer to General Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
492.003	Trans to Street Fund	0	0													
492.006	Transfer to Water	0														
492.010	Transfer to Recreation Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
492.009	Transfer to Golf Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
492.012	Trans to Lighting	0	0													
495.034	Trans to Pension	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
492.085	Trans to Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL 2024 EXPENSES	14,214,616	5,342,048	0	23,924	0	4,347,554	2,173,117	0	235,240	0	640,887	0	25,508	451,541	974,797