

		2024		2025		
Account Number	Description	Budget				
01	General Fund					
	Revenue	2024				
30100	Real Estate Taxes			2025		
01-30100-0301-010	Real Estate- Current Year's Levy	\$ 515,000.00		\$ 520,000.00		
01-30100-0301-020	Real Estate- Prior Year's Levy	\$ 15,000.00		\$ 15,000.00		
01-30100-0301-030	Real Estate- Del f/ Tax Col					
01-30100-0301-040	Real Estate- Del f/ Tax Claim Bu					
01-30100-0301-050	Real Estate- Liened					
01-30100-0301-060	Real Estate- Interim	\$ 600.00		\$ 600.00		
30100	Real Estate Taxes					
31000	Per Capita Taxes					
01-31000-0310-001	Per Capita- Current Year's Levy	\$ 11,000.00		\$ -		
01-31000-0310-002	Per Capita- Prior Year's Levy	\$ 800.00		\$ 800.00		
01-31000-0310-003	Per Capita- Delinquent					
31000	Per Capita Taxes					
31010	Real Estate Transfer Tax					
01-31010-0310-010	Real Estate Transfer Tax	\$ 70,000.00		\$ 75,000.00		
31010	Real Estate Transfer Tax					
31020	EIT Levy					
01-31020-0310-021	EIT- Current Year's Levy	\$ 475,000.00		\$ 554,448.73		
01-31020-0310-022	EIT- Prior Year's Levy					
01-31020-0310-023	EIT- Delinquent					
31020	EIT Levy					
31050	LST Levy					
01-31050-0310-051	LST- Current Year's Levy	\$ 75,000.00		\$ 75,000.00		
01-31050-0310-052	LST- Prior Year's Levy					
01-31050-0310-053	LST- Delinquent					
31050	LST Levy					
31060	Admissions Tax					
01-31060-0310-061	Admissions- Current Year's Levy	\$ 30,000.00		\$ 30,000.00		
01-31060-0310-062	Admissions- Prior Year's Levy					
01-31060-0310-063	Admissions- Delinquent					
31060	Admissions Tax					
31070	Mechanical Devices Tax					
01-31070-0310-070	Mechanical Devices Tax	\$ 1,500.00		\$ 1,500.00		
31070	Mechanical Devices Tax					
32000	Licenses and Permits					
01-32000-0321-030	Parade Permits	\$ 500.00		\$ 500.00		
01-32000-0321-061	Transient Retailers	\$ 300.00		\$ 300.00		
01-32000-0321-062	Use and Occupancy Certificates	\$ 4,000.00		\$ 4,000.00		
01-32000-0321-063	Housing Licenses	\$ 103,500.00		\$ 103,500.00		
01-32000-0321-064	Sign Permits	\$ 500.00		\$ 500.00		
01-32000-0321-065	Parking Permits	\$ 500.00		\$ 500.00		
01-32000-0321-066	Building Permits	\$ 30,000.00		\$ 30,000.00		
01-32000-0321-067	Zoning Permits	\$ 2,500.00		\$ 2,500.00		
01-32000-0321-068	Electric Permits	\$ 3,000.00		\$ 3,000.00		
01-32000-0321-069	Plumbing Permits	\$ 5,000.00		\$ 5,000.00		
01-32000-0321-070	Requested Plan Reviews					

		2024		2025		
01-32000-0321-071	Electric Licenses	\$ 3,000.00		\$ 3,000.00		
01-32000-0321-072	Plumbing Licenses	\$ 1,200.00		\$ 1,200.00		
01-32000-0321-073	Code,Housing and Zoning Appeals	\$ 4,900.00		\$ 4,900.00		
01-32000-0321-074	BYOB Licenses	\$ -		\$ -		
01-32000-0321-090	Curb and Sidewalk Permits	\$ 500.00		\$ 500.00		
01-32000-0321-095	Street Occupancy	\$ 500.00		\$ 500.00		
32000	Licenses and Permits					
32180	Cable TV Franchise Fees					
01-32180-0321-080	Cable TV Franchise Fee	\$ 45,000.00		\$ 45,000.00		
32180	Cable TV Franchise Fees					
33100	Fines and Forfeits					
01-33100-0331-011	Vehicle Code Violations	\$ 17,000.00		\$ 17,000.00		
01-33100-0331-012	Violations of Ord, Statues, Etc.	\$ 51,000.00		\$ 51,000.00		
01-33100-0331-013	Parking Violations	\$ 48,000.00		\$ 48,000.00		
01-33100-0331-014	Title 18 - Crimes Code	\$ 15,000.00		\$ 15,000.00		
33100	Fines and Forfeits					
34100	Interest Earnings					
01-34100-0341-001	Investment Interest	\$ 15,000.00		\$ 30,000.00		
01-34100-0341-002	Investment Gains Losses	\$ 500.00		\$ 500.00		
01-34100-0341-003	Investment Unrealized Gains Losses					
34100	Interest Earnings					
34200	Rents and Royalties					
01-34200-0342-010	Rent of Land	\$ 1,000.00		\$ 1,000.00		
01-34200-0342-020	Rent of Building	\$ 390,000.00		\$ 390,000.00		
01-34200-0342-040	Rent of Machiney and Equipment					
01-34200-0342-045	Rent of Park Facilities	\$ 6,000.00		\$ 6,000.00		
34200	Rents and Royalties					
35100	Federal Cap and Oper. Grants					
01-35100-0351-060	Fed Bur of Just Assist Partner	\$ 1,000.00		\$ 1,000.00		
35100	Federal Cap and Oper. Grants					
35400	State Cap and Oper. Grants					
01-35400-0354-002	Public Safety	\$ 24,000.00		\$ 10,000.00		
35400	State Cap and Oper. Grants					
35500	Shared State Revenues					
01-35500-0355-006	D.A.R.E. Grant					
01-35500-0355-011	PCCD	\$-		\$-		
01-35500-0355-012	Com Revitalization Prog Grant					
35500	Shared State Revenues					
35501	State in Lieu - PURTA					
01-35501-0355-007	State in Lieu of Taxes- PURTA	\$ 1,200.00		\$ 1,200.00		
35501	State in Lieu - PURTA					
35502	Liquid Fuels Tax					
01-35502-0355-002	PA Liquid Fuels Tax					
35502	Liquid Fuels Tax					
35504	Beverages Licenses					
01-35504-0355-004	Beverages Licenses	\$ 950.00		\$ 950.00		
01-35504-0355-005	Pension State Aid-MMO					

		2024		2025		
35504	Beverages Licenses					
35505	Pension State Aid-MMO					
01-35505-0355-005	Pension State Aid-MMO	\$ 325,000.00		\$ 375,864.75		
35505	Pension State Aid-MMO					
35507	Foreign Fire Insurance Tax					
01-35507-0355-007	Foreign Fire Insurance Tax	\$ 31,000.00		\$ 31,000.00		
35507	Foreign Fire Insurance Tax					
35700	Local Cap and Oper. Grants					
01-35700-0357-075	CDBG	\$-		\$-		
35700	Local Cap and Oper. Grants	\$-		\$-		
36100	Chg.for SVC.Gen. Govt.					
01-36100-0361-030	Connection Deposits					
01-36100-0361-031	Subdv & Land Devel - Filing Fees	\$ 4,600.00		\$ 4,600.00		
01-36100-0361-032	Stormwater Mgmt - Filing Fees	\$ 2,200.00		\$ 2,200.00		
01-36100-0361-033	Facility Fee Deposits					
01-36100-0361-034	Tapping Fee					
01-36100-0361-035	Inspection Deposit/Fees					
01-36100-0361-040	Reimb f/ Contractor/Owner	\$ 7,500.00		\$ 7,500.00		
01-36100-0361-050	Sale of Maps and Publications	\$ 200.00		\$ 200.00		
01-36100-0361-060	Inspection- Owner Requested	\$ 100.00		\$ 100.00		
01-36100-0361-070	PA Act 13 Fee Collection					
01-36100-0361-080	Code Office- Miscellaneous Rev.	\$ 500.00		\$ 500.00		
36100	Chg.for SVC.Gen. Govt.					
36200	Chg.for SVC.Public Safety					
01-36200-0362-010	Special Property Protection	\$ 127,700.00		\$ 127,700.00		
01-36200-0362-011	Sale of Copies of Accident Rep	\$ 4,000.00		\$ 4,000.00		
01-36200-0362-042	Licenses & Permits					
36200	Chg.for SVC.Public Safety					
36300	Chg.for SVC HWY & Sts.					
01-36300-0363-050	Contracted Snow Removal	\$ 3,000.00		\$ 3,000.00		
36300	Chg.for SVC HWY & Sts.					
36700	Culture and Recreation					
01-36700-0367-020	Swimming Pool Fees	\$ 75,000.00		\$ 75,000.00		
01-36700-0367-030	Recreation Fees	\$ 5,000.00		\$ 5,000.00		
01-36700-0367-040	Concession Stands	\$ 1,000.00		\$ 1,000.00		
01-36700-0367-070	Recreation Impact Fee	\$-		\$-		
01-36700-0367-080	Parks- Miscellaneous Rev	\$ 100.00		\$ 100.00		
36700	Culture and Recreation					
38700	Contrib from Private Sectors					
01-38700-0387-001	Contrib f/ Private Sources	\$ 5,000.00		\$ 5,000.00		
01-38700-0387-002	Contrib for Police Equip	\$ 5,000.00		\$ 5,000.00		
38700	Contrib from Private Sectors					
38900	Other unclassified Oper. Revenues					
01-38900-0380-000	Other Income Misc Revenue	\$ 15,000.00		\$ 15,000.00		
01-38900-0380-001	Other Income Misc Police Pension	\$ 5,000.00		\$ 5,000.00		
01-38900-0380-030	Other Income EAC - Revenues	\$ 500.00		\$ 500.00		
01-38900-0381-000	GASB 68 & OPEB Adj Revenue	\$ 12,000.00		\$ 12,000.00		
01-38900-0396-000	Reimb- Wages of Librarian	\$ 165,000.00		\$ 165,000.00		

		2024		2025		
01-38900-0396-001	Reimb- Insurance	\$ 40,000.00		\$ 65,000.00		
01-38900-0396-002	Reimb- Employee Health Care Cont	\$ 15,000.00		\$ 15,000.00		
01-38900-0396-003	Reimb - Code Office	\$ 1,000.00		\$ 1,000.00		
01-38900-0396-005	Reimb- Hometown Streets Grant	-		-		
01-38900-0396-006	Reimb- DCNR Grant	\$-		\$-		
01-38900-0396-007	Reimb- Wellhead Protect. DEP					
01-38900-0396-008	Reimb - Transportation Grant					
01-38900-0396-009	Reimb - DCED Grant	\$ -		\$ -		
01-38900-0396-010	Reimb-Berks County Park Grant					
01-38900-0396-080	Reimb- Miscellaneous	\$ 5,000.00		\$ 8,000.00		
01-38900-0396-090	Reimb- Billable Work	\$ 16,000.00		\$ 16,000.00		
38900	Other unclassified Oper. Revenues					
39100	Proceeds of Gen Fixed Asset Distr.					
01-39100-0380-020	Sale of Material & Equip	\$ 100.00		\$ 100.00		
39100	Proceeds of Gen Fixed Asset Distr.					
39200	Interfund Operating Transfers					
01-39200-0380-015	Other Income Pymt from Other Funds					
01-39200-0392-003	Transfer to Fire Tax Fund					
01-39200-0392-004	Transfer to Rec Tax Fund	\$ 70,000.00		\$ 70,000.00		
01-39200-0392-005	Transfer to Road Tx Fund	\$ 175,000.00		\$ 175,000.00		
01-39200-0392-007	Transfer to Elec Fund	\$ 1,810,000.00		\$ 1,810,000.00		
01-39200-0392-035	Transfer to Hwy Fund	\$ 145,000.00		\$ 145,000.00		
01-39200-0880-000	Transfer from Reserves	\$ -		\$ -		
39200	Interfund Operating Transfers					
39300	Proceeds of Long Term Debt					
01-39300-0393-010	Bond & Note Proceeds					
39300	Proceeds of Long Term Debt					
39500	Refunds Prior Yr Expense					
01-39500-0395-000	Refund of PY Expenses	\$ 100.00		\$ 100.00		
39500	Refunds Prior Yr Expense					
	Revenue				\$ 5,199,363.48	
	Expense					
40000	Administration					
01-40000-4112-000	Salary of Mayor	\$ 3,500.00		\$ 3,500.00		
01-40000-4113-000	Salaries of Councilmembers	\$ 19,952.00		\$ 19,952.00		
01-40000-4130-000	Salaries of Management Staff	\$ 33,027.20		\$ 34,384.62		
01-40000-4140-000	Wages of Office/Field Staff	\$ 61,926.00		\$ 64,471.16		
01-40000-4145-000	Overtime	\$ 627.26		\$ 653.04		
01-40000-4156-000	Life/Health/Dental/Vision EmpBen	\$ 65,000.00		\$ 66,365.00		
01-40000-4160-000	Contribution to Employee Pension	\$ 22,699.72		\$ 24,086.68		
01-40000-4161-000	Employer Contr to Taxes	\$ 8,878.81		\$ 9,243.72		
01-40000-4162-000	Unemployment Comp Insurance	\$ 446.00		\$ 446.00		
01-40000-4163-000	Retiree Health Care Expense	\$ -		\$ -		
01-40000-4195-000	Training, Seminars, Cert.	\$ 3,245.00		\$ 3,245.00		
01-40000-4210-000	Office Supplies	\$ 100.00		\$ 100.00		
01-40000-4220-000	Operating Supplies	\$ 4,000.00		\$ 4,000.00		
01-40000-4231-000	Vehicle Fuel - Gas					
01-40000-4260-000	Small Tools and Minor Equipment	\$ -		\$ -		
01-40000-4310-000	Legal Services	\$ 9,000.00		\$ 9,000.00		
01-40000-4311-000	Accounting and Auditing Services	\$ 7,000.00		\$ 7,000.00		
01-40000-4312-000	Consulting Services	\$ -		\$ -		

		2024		2025		
01-40000-4313-000	Engineering Services	\$ -		\$ -		
01-40000-4314-000	Special Legal Services					
01-40000-4316-000	Insurance Management	\$ -		\$ -		
01-40000-4317-000	Other Consultants	\$ 3,700.00		\$ 3,700.00		
01-40000-4318-000	Financial Services and Fees	\$ 8,000.00		\$ 8,000.00		
01-40000-4321-000	Telephone/Communications Charges					
01-40000-4324-000	Telemetering Expense					
01-40000-4325-000	Postage	\$ 3,000.00		\$ 3,000.00		
01-40000-4331-000	Travel Expense	\$ 1,000.00		\$ 1,000.00		
01-40000-4337-000	Automobile Allowance	\$ 100.00		\$ 100.00		
01-40000-4341-000	Advertising	\$ 2,000.00		\$ 2,000.00		
01-40000-4342-000	Printing	\$ 2,000.00		\$ 2,000.00		
01-40000-4351-000	Property/Equipment Insurance	\$ 8,000.00		\$ 8,000.00		
01-40000-4352-000	Gen. Liability Ins. (package)	\$ 300.00		\$ 300.00		
01-40000-4353-000	Surety and Fidelity	\$ 2,469.00		\$ 2,469.00		
01-40000-4354-000	Workers Compensation					
01-40000-4355-000	Automobile Insurance					
01-40000-4356-000	Umbrella Insurance	\$ 5,400.00		\$ 5,400.00		
01-40000-4358-000	Public Officials Insurance	\$ 25,000.00		\$ 25,000.00		
01-40000-4359-000	Terrorism Insurance					
01-40000-4420-000	Dues, Subs and Memberships	\$ 3,000.00		\$ 3,000.00		
01-40000-4450-000	Contract Services-Other	\$ 32,000.00		\$ 32,000.00		
01-40000-4451-000	Other Services and Charges	\$ 5,000.00		\$ 5,000.00		
01-40000-4460-000	Meetings and Conferences	\$ 4,500.00		\$ 4,500.00		
01-40000-9730-000	Buildings	\$ 3,000.00		\$ 3,000.00		
01-40000-9740-000	Machinery and Equipment	\$ 5,000.00		\$ 5,000.00		
01-40000-9750-000	Minor Mach & Equip	\$ 3,000.00		\$ 3,000.00		
40000	Administration					
40100	Mayor	\$ -		\$ -		
01-40100-4130-000	Salaries of Management Staff	\$ -		\$ -		
01-40100-4156-000	Life/Health/Dental/Vision EmpBen	\$ -		\$ -		
01-40100-4161-000	Employer Contr to Taxes					
40100	Mayor					
40300	Tax Collection					
01-40300-4114-000	Salary of Tax Collector	\$ 1,030.99		\$ 1,073.36		
01-40300-4130-000	Salaries of Management Staff	\$ 6,192.60		\$ 6,447.12		
01-40300-4156-000	Life/Health/Dental/Vision EmpBen	\$ 500.00		\$ 200.00		
01-40300-4161-000	Employer Contr to Taxes	\$ 11.85		\$ 12.10		
01-40300-4311-000	Accounting and Auditing Services	\$ 500.00		\$ 500.00		
01-40300-4353-000	Surety and Fidelity	\$ 1,500.00		\$ 1,500.00		
01-40300-4450-000	Contract Services-Other					
01-40300-4451-000	Other Services and Charges					
40300	Tax Collection					
40902	Buildings and Plant Saucony Shoe Bldg					
01-40902-4130-000	Salaries of Management Staff	\$ -		\$ -		
01-40902-4140-000	Wages of Office/Field Staff	\$ 7,500.00		\$ 7,500.00		
01-40902-4156-000	Life/Health/Dental/Vision EmpBen	\$ -		\$ -		
01-40902-4160-000	Contribution to Employee Pension	\$ -		\$ -		
01-40902-4161-000	Employer Contr to Taxes	\$ -		\$ -		
01-40902-4162-000	Unemployment Comp Insurance	\$ -		\$ -		
01-40902-4210-000	Office Supplies	\$ -		\$ -		
01-40902-4220-000	Operating Supplies					
01-40902-4230-000	Heating Fuels					
01-40902-4260-000	Small Tools and Minor Equipment					

		2024		2025		
01-40902-4312-000	Consulting Services					
01-40902-4351-000	Property/Equipment Insurance					
01-40902-4354-000	Workers Compensation					
01-40902-4361-000	Electricity	\$ 1,500.00		\$ 1,500.00		
01-40902-4365-000	Refuse	\$ 1,000.00		\$ 1,000.00		
01-40902-4366-000	Water					
01-40902-4373-000	Repair & Maint Buildings					
01-40902-4450-000	Contract Services-Other					
01-40902-4451-000	Other Services and Charges					
01-40902-9730-000	Buildings					
40902	Buildings and Plant Saucony Shoe Bldg					
40903	Train Station					
01-40903-4130-000	Salaries of Management Staff	\$ -		\$ -		
01-40903-4140-000	Wages of Office/Field Staff	\$ 671.18		\$ 698.77		
01-40903-4156-000	Life/Health/Dental/Vision EmpBen	\$ 272.11		\$ 200.00		
01-40903-4160-000	Contribution to Employee Pension	\$ 43.83		\$ 44.75		
01-40903-4161-000	Employer Contr to Taxes	\$ 38.00		\$ 38.00		
01-40903-4162-000	Unemployment Comp Insurance	\$ 2.00		\$ 2.00		
01-40903-4210-000	Office Supplies					
01-40903-4220-000	Operating Supplies	\$ -		\$ -		
01-40903-4230-000	Heating Fuels					
01-40903-4260-000	Small Tools and Minor Equipment					
01-40903-4312-000	Consulting Services					
01-40903-4313-000	Engineering Services					
01-40903-4321-000	Telephone/Communications Charges					
01-40903-4351-000	Property/Equipment Insurance					
01-40903-4352-000	Gen. Liability Ins. (package)	\$ 4,072.00		\$ 4,072.00		
01-40903-4354-000	Workers Compensation	\$ 12.00		\$ 12.00		
01-40903-4356-000	Umbrella Insurance	\$ 417.00		\$ 417.00		
01-40903-4361-000	Electricity	\$ 12,000.00		\$ 12,000.00		
01-40903-4365-000	Refuse	\$ -		\$ -		
01-40903-4366-000	Water	\$ 1,000.00		\$ 1,000.00		
01-40903-4373-000	Repair & Maint Buildings	\$ 500.00		\$ 500.00		
01-40903-4450-000	Contract Services-Other					
01-40903-4451-000	Other Services and Charges					
01-40903-9720-000	Improvements Other than Bldgs	\$ -		\$ -		
01-40903-9730-000	Buildings	\$ 3,000.00		\$ 20,000.00		
01-40903-9740-000	Machinery and Equipment					
01-40903-9750-000	Minor Mach & Equip	\$ 500.00		\$ 500.00		
40903	Train Station					
40904	Roller Alley					
01-40904-4130-000	Salaries of Management Staff					
01-40904-4140-000	Wages of Office/Field Staff					
01-40904-4156-000	Life/Health/Dental/Vision EmpBen					
01-40904-4160-000	Contribution to Employee Pension					
01-40904-4161-000	Employer Contr to Taxes					
01-40904-4162-000	Unemployment Comp Insurance					
01-40904-4210-000	Office Supplies					
01-40904-4220-000	Operating Supplies					
01-40904-4230-000	Heating Fuels					
01-40904-4260-000	Small Tools and Minor Equipment					
01-40904-4312-000	Consulting Services					
01-40904-4351-000	Property/Equipment Insurance					
01-40904-4354-000	Workers Compensation					
01-40904-4361-000	Electricity					

		2024		2025		
01-40904-4365-000	Refuse					
01-40904-4366-000	Water					
01-40904-4373-000	Repair & Maint Buildings	\$ 1,000.00		\$ 1,000.00		
01-40904-4450-000	Contract Services-Other					
01-40904-4451-000	Other Services and Charges					
01-40904-9720-000	Improvements Other than Bldgs					
01-40904-9730-000	Buildings	\$ 1,000.00		\$ 1,000.00		
40904	Roller Alley					
40909	PW Building Expense					
01-40909-4130-000	Salaries of Management Staff					
01-40909-4140-000	Wages of Office/Field Staff					
01-40909-4156-000	Life/Health/Dental/Vision EmpBen					
01-40909-4160-000	Contribution to Employee Pension					
01-40909-4161-000	Employer Contr to Taxes					
01-40909-4162-000	Unemployment Comp Insurance					
01-40909-4210-000	Office Supplies					
01-40909-4220-000	Operating Supplies					
01-40909-4230-000	Heating Fuels					
01-40909-4260-000	Small Tools and Minor Equipment					
01-40909-4312-000	Consulting Services					
01-40909-4351-000	Property/Equipment Insurance					
01-40909-4354-000	Workers Compensation					
01-40909-4361-000	Electricity					
01-40909-4365-000	Refuse					
01-40909-4366-000	Water					
01-40909-4373-000	Repair & Maint Buildings					
01-40909-4450-000	Contract Services-Other					
01-40909-4451-000	Other Services and Charges					
01-40909-9730-000	Buildings	\$ 5,000.00		\$ 5,000.00		
40909	PW Building Expense					
40910	Borough Hall Expense					
01-40910-4130-000	Salaries of Management Staff	\$ -		\$ -		
01-40910-4140-000	Wages of Office/Field Staff	\$ 500.00		\$ 500.00		
01-40910-4145-000	Overtime	\$ -		\$ -		
01-40910-4156-000	Life/Health/Dental/Vision EmpBen	\$ 1,824.94		\$ 200.00		
01-40910-4160-000	Contribution to Employee Pension	\$ 576.35		\$ 611.56		
01-40910-4161-000	Employer Contr to Taxes	\$ 247.00		\$ 247.00		
01-40910-4162-000	Unemployment Comp Insurance	\$ 13.00		\$ 13.00		
01-40910-4210-000	Office Supplies					
01-40910-4220-000	Operating Supplies	\$ 2,000.00		\$ 2,000.00		
01-40910-4230-000	Heating Fuels	\$ 200.00		\$ 200.00		
01-40910-4242-000	Protection to Persons and PP&E	\$ 4,080.00		\$ 4,080.00		
01-40910-4260-000	Small Tools and Minor Equipment					
01-40910-4312-000	Consulting Services	\$ 500.00		\$ 500.00		
01-40910-4351-000	Property/Equipment Insurance	\$ -		\$ -		
01-40910-4354-000	Workers Compensation	\$ 77.00		\$ 77.00		
01-40910-4361-000	Electricity	\$ 41,000.00		\$ 41,000.00		
01-40910-4364-000	Sewer					
01-40910-4365-000	Refuse	\$ 300.00		\$ 300.00		
01-40910-4366-000	Water	\$ 1,000.00		\$ 1,000.00		
01-40910-4373-000	Repair & Maint Buildings	\$ 5,500.00		\$ 5,500.00		
01-40910-4450-000	Contract Services-Other	\$ 1,500.00		\$ 1,500.00		
01-40910-4451-000	Other Services and Charges	\$ 700.00		\$ 700.00		
01-40910-9720-000	Improvements Other than Bldgs					
01-40910-9730-000	Buildings	\$ 5,000.00		\$ 5,000.00		

		2024		2025		
01-40910-9750-000	Minor Mach & Equip	\$ 1,500.00		\$ 1,500.00		
40910	Borough Hall Expense					
40911	Farm House & Barn Expense					
01-40911-4130-000	Salaries of Management Staff	\$ -		\$ -		
01-40911-4140-000	Wages of Office/Field Staff	\$ 500.00		\$ 520.55		
01-40911-4156-000	Life/Health/Dental/Vision EmpBen	\$ 1,183.48		\$ 1,208.33		
01-40911-4160-000	Contribution to Employee Pension	\$ 394.37		\$ 418.46		
01-40911-4161-000	Employer Contr to Taxes	\$ 186.74		\$ 194.41		
01-40911-4162-000	Unemployment Comp Insurance	\$ 10.00		\$ 10.41		
01-40911-4210-000	Office Supplies					
01-40911-4220-000	Operating Supplies					
01-40911-4230-000	Heating Fuels					
01-40911-4260-000	Small Tools and Minor Equipment					
01-40911-4312-000	Consulting Services					
01-40911-4351-000	Property/Equipment Insurance					
01-40911-4354-000	Workers Compensation	\$ 52.00		\$ 52.00		
01-40911-4361-000	Electricity	\$ -		\$ -		
01-40911-4365-000	Refuse					
01-40911-4366-000	Water					
01-40911-4373-000	Repair & Maint Buildings					
01-40911-4450-000	Contract Services-Other					
01-40911-4451-000	Other Services and Charges					
01-40911-9730-000	Buildings					
01-40911-9750-000	Minor Mach & Equip					
40911	Farm House & Barn Expense					
41000	Public Safety					
01-41000-4130-000	Salaries & Wages-Public Safety					
01-41000-4156-000	Life/Health/Dental/Vision EmpBen					
01-41000-4160-000	Employers Contr to EE Benefits					
01-41000-4161-000	Employers Contr to EE Benefits					
01-41000-4162-000	Employers Contr to EE Benefits					
01-41000-4231-000	Operating Supplies					
01-41000-4354-000	Insurance Bonding					
01-41000-4358-000	Insurance Bonding					
41000	Public Safety					
41021	Police General					
01-41021-4130-000	Salaries of Management Staff	\$ 150,000.00		\$ 160,000.00		
01-41021-4140-000	Wages of Office/Field Staff	\$ 1,280,000.00		\$ 1,280,000.00		
01-41021-4145-000	Overtime	\$ 78,082.50		\$ 81,291.69		
01-41021-4146-000	Retroactive Pay	\$ -		\$ -		
01-41021-4156-000	Life/Health/Dental/Vision EmpBen	\$ 400,000.00		\$ 480,000.00		
01-41021-4160-000	Contribution to Employee Pension	\$ 65,000.00		\$ 113,000.00		
01-41021-4161-000	Employer Contr to Taxes	\$ 23,290.00		\$ 23,290.00		
01-41021-4162-000	Unemployment Comp Insurance	\$ 4,351.00		\$ 4,351.00		
01-41021-4163-000	Retiree Health Care Expense	\$ 6,000.00		\$ 6,000.00		
01-41021-4219-000	Ammunition	\$ 10,000.00		\$ 10,000.00		
01-41021-4220-000	Operating Supplies	\$ 15,000.00		\$ 15,000.00		
01-41021-4229-000	D.A.R.E. - Materials & Supplies	\$ -		\$ -		
01-41021-4238-000	Clothing and Uniforms	\$ 15,000.00		\$ 15,000.00		
01-41021-4260-000	Small Tools and Minor Equipment	\$ 3,000.00		\$ 3,000.00		
01-41021-4310-000	Legal Services	\$ 9,000.00		\$ 9,000.00		
01-41021-4317-000	Other Consultants	\$ 1,000.00		\$ 1,000.00		
01-41021-4321-000	Telephone/Communications Charges	\$ 92,700.00		\$ 92,700.00		
01-41021-4325-000	Postage	\$ 750.00		\$ 750.00		

		2024		2025		
01-41021-4341-000	Advertising	\$ 1,500.00		\$ 1,500.00		
01-41021-4342-000	Printing	\$ 2,500.00		\$ 2,500.00		
01-41021-4351-000	Property/Equipment Insurance					
01-41021-4352-000	Gen. Liability Ins. (package)					
01-41021-4354-000	Workers Compensation	\$ 44,086.00		\$ 44,086.00		
01-41021-4355-000	Automobile Insurance	\$ 4,667.00		\$ 4,667.00		
01-41021-4356-000	Umbrella Insurance	\$ 3,275.00		\$ 3,275.00		
01-41021-4357-000	Law Enforcement Insurance	\$ 14,900.00		\$ 14,900.00		
01-41021-4358-000	Public Officials Insurance					
01-41021-4374-000	Repairs & Maint Machine & Equip	\$ 4,000.00		\$ 4,000.00		
01-41021-4420-000	Dues, Subs and Memberships	\$ 1,300.00		\$ 1,300.00		
01-41021-4450-000	Contract Services-Other	\$ 45,000.00		\$ 45,000.00		
01-41021-4451-000	Other Services and Charges	\$ 1,250.00		\$ 1,250.00		
01-41021-4460-000	Meetings and Conferences					
01-41021-9740-000	Machinery and Equipment	\$ 82,864.00		\$ 82,000.00		
41021	Police General					
41022	Police Vehicles					
01-41022-4130-000	Salaries of Management Staff	\$ -		\$ -		
01-41022-4140-000	Wages of Office/Field Staff	\$ 3,123.30		\$ 3,251.67		
01-41022-4145-000	Overtime	\$ 345.87		\$ 360.09		
01-41022-4156-000	Life/Health/Dental/Vision EmpBen	\$ 2,500.00		\$ 700.00		
01-41022-4160-000	Contribution to Employee Pension	\$ -		\$ -		
01-41022-4161-000	Employer Contr to Taxes	\$ 812.60		\$ 845.99		
01-41022-4162-000	Unemployment Comp Insurance	\$ 40.00		\$ 40.00		
01-41022-4220-000	Operating Supplies	\$ 250.00		\$ 250.00		
01-41022-4231-000	Vehicle Fuel - Gas	\$ 18,000.00		\$ 18,000.00		
01-41022-4251-000	Vehicle Repairs	\$ -		\$ -		
01-41022-4260-000	Small Tools and Minor Equipment	\$ 1,000.00		\$ 1,000.00		
01-41022-4354-000	Workers Compensation	\$ 218.00		\$ 218.00		
01-41022-4450-000	Contract Services-Other	\$ 1,500.00		\$ 1,500.00		
01-41022-9740-000	Machinery and Equipment	\$ 5,000.00		\$ 5,000.00		
41022	Police Vehicles					
41023	Police Headquarters					
01-41023-4130-000	Salaries of Management Staff	\$ -		\$ -		
01-41023-4140-000	Wages of Office/Field Staff	\$ 5,717.74		\$ 5,952.74		
01-41023-4145-000	Overtime	\$ -		\$ -		
01-41023-4156-000	Life/Health/Dental/Vision EmpBen	\$ 3,716.29		\$ 500.00		
01-41023-4160-000	Contribution to Employee Pension					
01-41023-4161-000	Employer Contr to Taxes	\$ 36.52		\$ 38.02		
01-41023-4162-000	Unemployment Comp Insurance	\$ 2.00		\$ 2.00		
01-41023-4220-000	Operating Supplies	\$ 2,000.00		\$ 2,000.00		
01-41023-4260-000	Small Tools and Minor Equipment	\$ 1,000.00		\$ 1,000.00		
01-41023-4354-000	Workers Compensation	\$ 10.00		\$ 10.00		
01-41023-4361-000	Electricity					
01-41023-4365-000	Refuse	\$ 500.00		\$ 500.00		
01-41023-4366-000	Water					
01-41023-4374-000	Repairs & Maint Machine & Equip	\$ 1,500.00		\$ 1,500.00		
01-41023-4450-000	Contract Services-Other	\$ 5,000.00		\$ 5,000.00		
01-41023-9730-000	Buildings	\$ 3,000.00		\$ 3,000.00		
01-41023-9750-000	Minor Mach & Equip	\$ 5,000.00		\$ 5,000.00		
41023	Police Headquarters					
41024	Police Training					
01-41024-4130-000	Salaries of Management Staff	\$ 159.19		\$ 165.73		
01-41024-4140-000	Wages of Office/Field Staff	\$ -		\$ -		

		2024		2025		
01-41024-4145-000	Overtime	\$ 1,408.42		\$ 1,466.31		
01-41024-4156-000	Life/Health/Dental/Vision EmpBen	\$ 1,106.03		\$ 200.00		
01-41024-4160-000	Contribution to Employee Pension					
01-41024-4161-000	Employer Contr to Taxes	\$ 175.76		\$ 182.98		
01-41024-4162-000	Unemployment Comp Insurance	\$ 8.00		\$ 8.00		
01-41024-4195-000	Training, Seminars, Cert.	\$ 10,000.00		\$ 10,000.00		
01-41024-4337-000	Automobile Allowance					
01-41024-4354-000	Workers Compensation	\$ 48.00		\$ 48.00		
41024	Police Training					
41100	Fire Protection					
01-41100-4130-000	Salaries of Management Staff					
01-41100-4140-000	Wages of Office/Field Staff					
01-41100-4156-000	Life/Health/Dental/Vision EmpBen					
01-41100-4160-000	Contribution to Employee Pension					
01-41100-4161-000	Employer Contr to Taxes					
01-41100-4162-000	Unemployment Comp Insurance					
01-41100-4321-000	Telephone/Communications Charges	\$ 5,800.00		\$ 5,800.00		
01-41100-4325-000	Postage					
01-41100-4354-000	Workers Compensation	\$ 3,500.00		\$ 3,500.00		
01-41100-4361-000	Electricity					
01-41100-4384-000	Rent of Machinery and Equipment	\$ 50,000.00		\$ 50,000.00		
01-41100-4451-000	Other Services and Charges	\$ 500.00		\$ 500.00		
01-41100-4540-000	C, G & S to Non-Profits					
41100	Fire Protection					
41200	Ambulance Rescue					
01-41200-4321-000	Telephone/Communications Charges	\$ 4,200.00		\$ 4,200.00		
01-41200-4325-000	Postage	\$ 194.00		\$ 194.00		
01-41200-4355-000	Automobile Insurance					
41200	Ambulance Rescue					
41300	Communtiy Development					
01-41300-4130-000	Salaries of Management Staff	\$ 10,000.00		\$ 10,411.00		
01-41300-4140-000	Wages of Office/Field Staff	\$ 90,000.00		\$ 110,000.00		
01-41300-4145-000	Overtime	\$ -		\$ -		
01-41300-4156-000	Life/Health/Dental/Vision EmpBen	\$ 96,445.51		\$ 80,000.00		
01-41300-4160-000	Contribution to Employee Pension	\$ 10,085.19		\$ 10,701.39		
01-41300-4161-000	Employer Contr to Taxes	\$ 8,350.83		\$ 8,694.05		
01-41300-4162-000	Unemployment Comp Insurance	\$ 446.83		\$ 465.19		
01-41300-4163-000	Retiree Health Care Expense					
01-41300-4195-000	Training, Seminars, Cert.	\$ 3,000.00		\$ 3,000.00		
01-41300-4220-000	Operating Supplies	\$ 2,800.00		\$ 2,800.00		
01-41300-4230-000	Heating Fuels	\$ 2,700.00		\$ 2,700.00		
01-41300-4231-000	Vehicle Fuel - Gas	\$ 1,000.00		\$ 1,000.00		
01-41300-4238-000	Clothing and Uniforms					
01-41300-4251-000	Vehicle Repairs	\$ 500.00		\$ 500.00		
01-41300-4260-000	Small Tools and Minor Equipment	\$ 250.00		\$ 250.00		
01-41300-4310-000	Legal Services	\$ 14,000.00		\$ 14,000.00		
01-41300-4311-000	Legal Services					
01-41300-4313-000	Engineering Services	\$ 14,000.00		\$ 14,000.00		
01-41300-4317-000	Other Consultants	\$ 2,500.00		\$ 2,500.00		
01-41300-4319-000	Stenographic/Clerical Services	\$ 4,000.00		\$ 4,000.00		
01-41300-4321-000	Telephone/Communications Charges	\$ 4,000.00		\$ 4,000.00		
01-41300-4325-000	Postage	\$ 1,500.00		\$ 1,500.00		
01-41300-4341-000	Advertising	\$ 3,000.00		\$ 3,000.00		
01-41300-4342-000	Printing	\$ 500.00		\$ 500.00		

		2024		2025		
01-41300-4351-000	Property/Equipment Insurance					
01-41300-4354-000	Workers Compensation	\$ 436.00		\$ 436.00		
01-41300-4356-000	Umbrella Insurance	\$ 52.00		\$ 52.00		
01-41300-4361-000	Electricity	\$ 3,500.00		\$ 3,500.00		
01-41300-4364-000	Sewer					
01-41300-4366-000	Water	\$ 500.00		\$ 500.00		
01-41300-4374-000	Repairs & Maint Machine & Equip	\$ 100.00		\$ 100.00		
01-41300-4383-000	Rent of Buildings	\$ 13,800.00		\$ 13,800.00		
01-41300-4420-000	Dues, Subs and Memberships	\$ 500.00		\$ 500.00		
01-41300-4450-000	Contract Services-Other	\$ 30,000.00		\$ 30,000.00		
01-41300-4451-000	Other Services and Charges	\$ 5,000.00		\$ 5,000.00		
01-41300-9730-000	Buildings					
01-41300-9740-000	Machinery and Equipment	\$ 3,000.00		\$ 3,000.00		
01-41300-9750-000	Minor Mach & Equip	\$ 5,000.00		\$ 5,000.00		
41300	Communtiy Development					
41400	Subdivision and Land Reimbursable					
01-41400-4140-000	Wages of Office/Field Staff					
01-41400-4145-000	Overtime					
01-41400-4156-000	Life/Health/Dental/Vision EmpBen					
01-41400-4160-000	Contribution to Employee Pension					
01-41400-4161-000	Employer Contr to Taxes					
01-41400-4162-000	Unemployment Comp Insurance					
01-41400-4310-000	Legal Services	\$ 3,000.00		\$ 3,000.00		
01-41400-4312-000	Consulting Services	\$ 2,000.00		\$ 2,000.00		
01-41400-4313-000	Engineering Services	\$ 10,000.00		\$ 10,000.00		
01-41400-4911-000	Refunds	\$ 2,000.00		\$ 2,000.00		
41400	Subdivision and Land Reimbursable					
41500	Emergency Management					
01-41500-4130-000	Salaries of Management Staff					
01-41500-4140-000	Wages of Office/Field Staff					
01-41500-4145-000	Overtime					
01-41500-4156-000	Life/Health/Dental/Vision EmpBen					
01-41500-4160-000	Contribution to Employee Pension					
01-41500-4161-000	Employer Contr to Taxes					
01-41500-4162-000	Unemployment Comp Insurance					
01-41500-4195-000	Training, Seminars, Cert.	\$ 1,000.00		\$ 1,000.00		
01-41500-4220-000	Operating Supplies	\$ 100.00		\$ 100.00		
01-41500-4260-000	Small Tools and Minor Equipment	\$ -		\$ -		
01-41500-4321-000	Telephone/Communications Charges	\$ 200.00		\$ 200.00		
01-41500-4325-000	Postage	\$ 200.00		\$ 200.00		
01-41500-4341-000	Advertising	\$ 500.00		\$ 500.00		
01-41500-4342-000	Printing	\$ 300.00		\$ 300.00		
01-41500-4354-000	Workers Compensation	\$ -		\$ -		
01-41500-4450-000	Contract Services-Other	\$ 1,000.00		\$ 1,000.00		
01-41500-4451-000	Other Services and Charges	\$ 100.00		\$ 100.00		
01-41500-9750-000	Minor Mach & Equip	\$ -		\$ -		
41500	Emergency Management					
43000	Public Works Hwy, Rds and Sts					
01-43000-4130-000	Salaries of Management Staff	\$ 15,997.55		\$ 20,000.00		
01-43000-4140-000	Wages of Office/Field Staff	\$ 230,000.00		\$ 220,000.00		
01-43000-4145-000	Overtime	\$ 2,528.25		\$ 2,632.16		
01-43000-4156-000	Life/Health/Dental/Vision EmpBen	\$ 66,914.60		\$ 80,000.00		
01-43000-4160-000	Contribution to Employee Pension	\$ 16,416.09		\$ 17,419.11		
01-43000-4161-000	Employer Contr to Taxes	\$ 7,846.21		\$ 8,168.68		

		2024		2025		
01-43000-4162-000	Unemployment Comp Insurance	\$ 437.94		\$ 455.94		
01-43000-4163-000	Retiree Health Care Expense					
01-43000-4195-000	Training, Seminars, Cert.	\$ 500.00		\$ 500.00		
01-43000-4220-000	Operating Supplies	\$ 1,829.00		\$ 1,829.00		
01-43000-4221-000	Chemicals					
01-43000-4231-000	Vehicle Fuel - Gas	\$ 7,500.00		\$ 7,500.00		
01-43000-4232-000	Vehicle Fuel - Diesel	\$ 6,000.00		\$ 6,000.00		
01-43000-4238-000	Clothing and Uniforms	\$ 3,000.00		\$ 3,000.00		
01-43000-4242-000	Protection to Persons and PP&E	\$ 2,880.00		\$ 2,880.00		
01-43000-4251-000	Vehicle Repairs	\$ 7,000.00		\$ 7,000.00		
01-43000-4260-000	Small Tools and Minor Equipment	\$ 5,000.00		\$ 5,000.00		
01-43000-4310-000	Legal Services	\$ 2,000.00		\$ 2,000.00		
01-43000-4313-000	Engineering Services	\$ 5,000.00		\$ 5,000.00		
01-43000-4317-000	Other Consultants					
01-43000-4318-000	Salaries of Management Staff					
01-43000-4321-000	Telephone/Communications Charges	\$ 1,700.00		\$ 1,700.00		
01-43000-4325-000	Postage	\$ 100.00		\$ 100.00		
01-43000-4341-000	Advertising	\$ 2,000.00		\$ 2,000.00		
01-43000-4342-000	Printing	\$ 250.00		\$ 250.00		
01-43000-4352-000	Gen. Liability Ins. (package)	\$ 1,506.00		\$ 1,506.00		
01-43000-4354-000	Workers Compensation	\$ 1,937.00		\$ 1,937.00		
01-43000-4355-000	Automobile Insurance	\$ 1,547.00		\$ 1,547.00		
01-43000-4356-000	Umbrella Insurance	\$ 876.00		\$ 876.00		
01-43000-4374-000	Repairs & Maint Machine & Equip	\$ 2,800.00		\$ 2,800.00		
01-43000-4383-000	Rent of Buildings	\$ 37,184.00		\$ 37,184.00		
01-43000-4384-000	Rent of Machinery and Equipment					
01-43000-4420-000	Dues, Subs and Memberships	\$ 100.00		\$ 100.00		
01-43000-4450-000	Contract Services-Other	\$ 2,000.00		\$ 2,000.00		
01-43000-4451-000	Other Services and Charges	\$ 1,100.00		\$ 1,100.00		
01-43000-9720-000	Improvements Other than Bldgs	\$ 10,000.00		\$ 10,000.00		
43000	Public Works Hwy, Rds and Sts					
43100	Public Works Cleaning Sts and Gutters					
01-43100-4130-000	Salaries of Management Staff					
01-43100-4140-000	Wages of Office/Field Staff	\$ 500.00		\$ 520.55		
01-43100-4145-000	Overtime	\$ -		\$ -		
01-43100-4156-000	Life/Health/Dental/Vision EmpBen	\$ 1,267.07		\$ 200.00		
01-43100-4160-000	Contribution to Employee Pension	\$ 429.14		\$ 455.36		
01-43100-4161-000	Employer Contr to Taxes	\$ 197.85		\$ 205.98		
01-43100-4162-000	Unemployment Comp Insurance	\$ 12.23		\$ 12.73		
01-43100-4220-000	Operating Supplies	\$ 111.15		\$ 115.72		
01-43100-4354-000	Workers Compensation	\$ 51.00		\$ 51.00		
01-43100-4374-000	Repairs & Maint Machine & Equip	\$ 100.00		\$ 100.00		
01-43100-4450-000	Contract Services-Other					
43100	Public Works Cleaning Sts and Gutters					
43200	Public Works Winter Maintenance					
01-43200-4130-000	Salaries of Management Staff	\$ 5,366.92		\$ 5,587.50		
01-43200-4140-000	Wages of Office/Field Staff	\$ 18,577.80		\$ 19,341.35		
01-43200-4145-000	Overtime	\$ 12,819.68		\$ 13,346.57		
01-43200-4156-000	Life/Health/Dental/Vision EmpBen	\$ 21,567.52		\$ 8,200.00		
01-43200-4160-000	Contribution to Employee Pension	\$ 8,049.31		\$ 8,541.12		
01-43200-4161-000	Employer Contr to Taxes	\$ 3,846.96		\$ 4,005.07		
01-43200-4162-000	Unemployment Comp Insurance	\$ 215.63		\$ 224.50		
01-43200-4220-000	Operating Supplies					
01-43200-4225-000	Deicing Material	\$ 25,000.00		\$ 25,000.00		
01-43200-4352-000	Gen. Liability Ins. (package)					

		2024		2025		
01-43200-4354-000	Workers Compensation	\$ 950.00		\$ 950.00		
01-43200-4356-000	Umbrella Insurance					
01-43200-4373-000	Repair & Maint Buildings	\$ 100.00		\$ 100.00		
01-43200-4374-000	Repairs & Maint Machine & Equip	\$ 500.00		\$ 500.00		
01-43200-4384-000	Rent of Machinery and Equipment					
01-43200-4450-000	Contract Services-Other	\$ 1,000.00		\$ 1,000.00		
01-43200-4451-000	Other Services and Charges					
01-43200-9730-000	Buildings	\$ 5,500.00		\$ 5,500.00		
01-43200-9740-000	Machinery and Equipment					
01-43200-9750-000	Minor Mach & Equip					
43200	Public Works Winter Maintenance					
43300	Public Works Traffic Control Devices					
01-43300-4130-000	Salaries of Management Staff	\$ 2,000.00		\$ 2,082.20		
01-43300-4140-000	Wages of Office/Field Staff	\$ 5,000.00		\$ 5,205.50		
01-43300-4145-000	Overtime	\$ 982.75		\$ 1,023.14		
01-43300-4156-000	Life/Health/Dental/Vision EmpBen	\$ 9,401.23		\$ 1,500.00		
01-43300-4160-000	Contribution to Employee Pension	\$ 2,979.42		\$ 3,161.46		
01-43300-4161-000	Employer Contr to Taxes	\$ 1,424.97		\$ 1,483.53		
01-43300-4162-000	Unemployment Comp Insurance	\$ 81.14		\$ 84.48		
01-43300-4220-000	Operating Supplies	\$ 5,000.00		\$ 5,000.00		
01-43300-4352-000	Gen. Liability Ins. (package)					
01-43300-4354-000	Workers Compensation	\$ 396.00		\$ 396.00		
01-43300-4356-000	Umbrella Insurance					
01-43300-4374-000	Repairs & Maint Machine & Equip	\$ 4,000.00		\$ 4,000.00		
01-43300-4450-000	Contract Services-Other	\$ 6,000.00		\$ 6,000.00		
01-43300-9750-000	Minor Mach & Equip	\$ 8,000.00		\$ 8,000.00		
43300	Public Works Traffic Control Devices					
43400	Public Works Street Lighting					
01-43400-4361-000	Electricity	\$ 52,000.00		\$ 52,000.00		
01-43400-4370-000	System Maintenance	\$ -		\$ -		
01-43400-4450-000	Contract Services-Other	\$ 3,500.00		\$ 3,500.00		
01-43400-9730-000	Buildings					
43400	Public Works Street Lighting					
43500	Public Works Sidewalks Crosswalks	\$ -		\$ -		
01-43500-4130-000	Salaries of Management Staff	\$ -		\$ -		
01-43500-4140-000	Wages of Office/Field Staff					
01-43500-4156-000	Life/Health/Dental/Vision EmpBen					
01-43500-4160-000	Contribution to Employee Pension					
01-43500-4161-000	Employer Contr to Taxes					
01-43500-4162-000	Unemployment Comp Insurance					
01-43500-4354-000	Workers Compensation					
01-43500-4370-000	System Maintenance					
01-43500-4371-000	Repairs & Maint Land					
01-43500-9720-000	Improvements Other than Bldgs					
43500	Public Works Sidewalks Crosswalks					
43600	Public Works Storm Sewer and Drains					
01-43600-4130-000	Salaries of Management Staff	\$ 5,263.71		\$ 5,480.05		
01-43600-4140-000	Wages of Office/Field Staff	\$ 1,135.31		\$ 1,181.97		
01-43600-4145-000	Overtime	\$ -		\$ -		
01-43600-4156-000	Life/Health/Dental/Vision EmpBen	\$ 12,166.29		\$ 3,000.00		
01-43600-4160-000	Contribution to Employee Pension	\$ 3,420.03		\$ 3,628.99		
01-43600-4161-000	Employer Contr to Taxes	\$ 1,832.89		\$ 1,908.23		
01-43600-4162-000	Unemployment Comp Insurance	\$ 102.26		\$ 106.46		

		2024		2025		
01-43600-4313-000	Engineering Services	\$ 7,000.00		\$ 7,000.00		
01-43600-4354-000	Workers Compensation	\$ 452.00		\$ 452.00		
01-43600-4371-000	Repairs & Maint Land	\$ 10,000.00		\$ 10,000.00		
01-43600-9720-000	Improvements Other than Bldgs	\$ 2,000.00		\$ 2,000.00		
43600	Public Works Storm Sewer and Drains					
43800	Public Works Maint. And Repair Sts. And Alleys					
01-43800-4130-000	Salaries of Management Staff	\$ 1,000.00		\$ 1,000.00		
01-43800-4140-000	Wages of Office/Field Staff	\$ 1,000.00		\$ 1,000.00		
01-43800-4145-000	Overtime	\$ -		\$ -		
01-43800-4156-000	Life/Health/Dental/Vision EmpBen	\$ 5,308.93		\$ 500.00		
01-43800-4160-000	Contribution to Employee Pension	\$ 1,680.19		\$ 1,782.85		
01-43800-4161-000	Employer Contr to Taxes	\$ 803.63		\$ 836.66		
01-43800-4162-000	Unemployment Comp Insurance	\$ 44.46		\$ 46.29		
01-43800-4354-000	Workers Compensation	\$ 223.00		\$ 223.00		
01-43800-4371-000	Repairs & Maint Land					
01-43800-4450-000	Contract Services-Other					
43800	Public Works Maint. And Repair Sts. And Alleys					
43900	Public Works Constr. And Rebuild Sts. And Alleys					
01-43900-4313-000	Engineering Services	\$ 5,000.00		\$ 5,000.00		
01-43900-4371-000	Repairs & Maint Land					
01-43900-9720-000	Improvements Other than Bldgs	\$ 250,000.00		\$ 250,000.00		
43900	Public Works Constr. And Rebuild Sts. And Alleys					
45200	Culture and Recreation Swimming Pool					
01-45200-4130-000	Salaries of Management Staff	\$ 40,000.00		\$ 38,000.00		
01-45200-4140-000	Wages of Office/Field Staff	\$ 60,000.00		\$ 62,466.00		
01-45200-4145-000	Overtime	\$ 82.35		\$ 85.74		
01-45200-4156-000	Life/Health/Dental/Vision EmpBen	\$ 15,041.96		\$ 7,000.00		
01-45200-4160-000	Contribution to Employee Pension	\$ 4,754.85		\$ 5,045.38		
01-45200-4161-000	Employer Contr to Taxes	\$ 7,484.96		\$ 7,792.59		
01-45200-4162-000	Unemployment Comp Insurance	\$ 416.82		\$ 433.95		
01-45200-4195-000	Training, Seminars, Cert.	\$ 500.00		\$ 500.00		
01-45200-4220-000	Operating Supplies	\$ 2,744.00		\$ 2,744.00		
01-45200-4221-000	Chemicals	\$ 9,000.00		\$ 9,000.00		
01-45200-4231-000	Vehicle Fuel - Gas					
01-45200-4242-000	Protection to Persons and PP&E	\$ 480.00		\$ 480.00		
01-45200-4251-000	Vehicle Repairs	\$ 100.00		\$ 100.00		
01-45200-4260-000	Small Tools and Minor Equipment	\$ 100.00		\$ 100.00		
01-45200-4321-000	Telephone/Communications Charges	\$ 1,000.00		\$ 1,000.00		
01-45200-4325-000	Postage	\$ 100.00		\$ 100.00		
01-45200-4341-000	Advertising	\$ 500.00		\$ 500.00		
01-45200-4342-000	Printing	\$ 100.00		\$ 100.00		
01-45200-4352-000	Gen. Liability Ins. (package)	\$ 1,396.00		\$ 1,396.00		
01-45200-4354-000	Workers Compensation	\$ 2,081.00		\$ 2,081.00		
01-45200-4356-000	Umbrella Insurance	\$ 425.00		\$ 425.00		
01-45200-4361-000	Electricity	\$ 10,000.00		\$ 10,000.00		
01-45200-4365-000	Refuse	\$ 5,000.00		\$ 5,000.00		
01-45200-4366-000	Water	\$ 3,000.00		\$ 3,000.00		
01-45200-4374-000	Repairs & Maint Machine & Equip	\$ 2,000.00		\$ 2,000.00		
01-45200-4450-000	Contract Services-Other	\$ 100.00		\$ 100.00		
01-45200-4451-000	Other Services and Charges	\$ 5,000.00		\$ 5,000.00		
01-45200-9720-000	Improvements Other than Bldgs	\$ 5,000.00		\$ 5,000.00		
01-45200-9730-000	Buildings					
01-45200-9750-000	Minor Mach & Equip	\$ 15,000.00		\$ 10,000.00		
45200	Culture and Recreation Swimming Pool					

		2024		2025		
45400	Culture and Recreation Parks					
01-45400-4130-000	Salaries of Management Staff	\$ 13,004.46		\$ 13,538.94		
01-45400-4140-000	Wages of Office/Field Staff	\$ 65,000.00		\$ 75,000.00		
01-45400-4145-000	Overtime	\$ 4,407.28		\$ 4,588.42		
01-45400-4156-000	Life/Health/Dental/Vision EmpBen	\$ 49,771.19		\$ 36,000.00		
01-45400-4160-000	Contribution to Employee Pension	\$ 15,127.78		\$ 16,052.09		
01-45400-4161-000	Employer Contr to Taxes	\$ 7,632.79		\$ 7,946.50		
01-45400-4162-000	Unemployment Comp Insurance	\$ 425.71		\$ 443.21		
01-45400-4195-000	Training, Seminars, Cert.	\$ 100.00		\$ 100.00		
01-45400-4210-000	Office Supplies	\$ 3,287.00		\$ 3,287.00		
01-45400-4220-000	Operating Supplies	\$ 100.00		\$ 100.00		
01-45400-4231-000	Vehicle Fuel - Gas	\$ 480.00		\$ 480.00		
01-45400-4242-000	Protection to Persons and PP&E	\$ 2,000.00		\$ 2,000.00		
01-45400-4251-000	Vehicle Repairs	\$ 500.00		\$ 500.00		
01-45400-4260-000	Small Tools and Minor Equipment	\$ 100.00		\$ 100.00		
01-45400-4310-000	Legal Services	\$ 500.00		\$ 500.00		
01-45400-4313-000	Engineering Services	\$ -		\$ -		
01-45400-4321-000	Telephone/Communications Charges					
01-45400-4325-000	Postage					
01-45400-4341-000	Advertising	\$ 1,000.00		\$ 1,000.00		
01-45400-4342-000	Printing	\$ 100.00		\$ 100.00		
01-45400-4352-000	Gen. Liability Ins. (package)	\$ 3,158.00		\$ 3,158.00		
01-45400-4354-000	Workers Compensation	\$ 2,122.00		\$ 2,122.00		
01-45400-4356-000	Umbrella Insurance	\$ 961.00		\$ 961.00		
01-45400-4361-000	Electricity	\$ 26,000.00		\$ 26,000.00		
01-45400-4365-000	Refuse	\$ 100.00		\$ 100.00		
01-45400-4366-000	Water	\$ 3,000.00		\$ 3,000.00		
01-45400-4371-000	Repairs & Maint Land	\$ 5,000.00		\$ 5,000.00		
01-45400-4373-000	Repair & Maint Buildings	\$ 6,000.00		\$ 6,000.00		
01-45400-4374-000	Repairs & Maint Machine & Equip	\$ 5,000.00		\$ 5,000.00		
01-45400-4450-000	Contract Services-Other	\$ 9,000.00		\$ 9,000.00		
01-45400-4451-000	Other Services and Charges	\$ 1,100.00		\$ 1,100.00		
01-45400-4455-000	YMCA - Summer Program	\$ 6,500.00		\$ 6,500.00		
01-45400-9720-000	Improvements Other than Bldgs	\$ 6,000.00		\$ 6,000.00		
01-45400-9730-000	Buildings	\$ 10,000.00		\$ 10,000.00		
01-45400-9750-000	Minor Mach & Equip	\$ 5,000.00		\$ 5,000.00		
45400	Culture and Recreation Parks					
45500	Culture and Recreation Shade Trees					
01-45500-4130-000	Salaries of Management Staff					
01-45500-4140-000	Wages of Office/Field Staff					
01-45500-4156-000	Life/Health/Dental/Vision EmpBen					
01-45500-4160-000	Contribution to Employee Pension					
01-45500-4161-000	Employer Contr to Taxes					
01-45500-4162-000	Unemployment Comp Insurance					
01-45500-4354-000	Workers Compensation					
01-45500-4371-000	Repairs & Maint Land	\$ 3,000.00		\$ 3,000.00		
01-45500-4450-000	Contract Services-Other					
01-45500-9720-000	Improvements Other than Bldgs					
45500	Culture and Recreation Shade Trees					
45600	Culture and Recreation Library					
01-45600-4130-000	Salaries of Management Staff	\$ 65,022.30		\$ 67,694.72		
01-45600-4140-000	Wages of Office/Field Staff	\$ 116,627.30		\$ 121,420.68		
01-45600-4145-000	Overtime	\$ -		\$ -		
01-45600-4146-000	Retroactive Pay	\$ -		\$ -		

		2024		2025		
01-45600-4156-000	Life/Health/Dental/Vision EmpBen	\$ 16,590.40		\$ 37,000.00		
01-45600-4160-000	Contribution to Employee Pension	\$ 20,170.38		\$ 21,402.79		
01-45600-4161-000	Employer Contr to Taxes	\$ 10,498.29		\$ 10,929.77		
01-45600-4162-000	Unemployment Comp Insurance	\$ 579.40		\$ 603.21		
01-45600-4163-000	Retiree Health Care Expense					
01-45600-4210-000	Office Supplies					
01-45600-4310-000	Legal Services					
01-45600-4351-000	Property/Equipment Insurance					
01-45600-4352-000	Gen. Liability Ins. (package)					
01-45600-4354-000	Workers Compensation	\$ 1,878.00		\$ 1,878.00		
01-45600-4356-000	Umbrella Insurance					
01-45600-4365-000	Refuse					
01-45600-4450-000	Contract Services-Other	\$ 500.00		\$ 500.00		
01-45600-4451-000	Other Services and Charges	\$ -		\$ -		
01-45600-4540-000	C, G & S to Non-Profits					
45600	Culture and Recreation Library					
47000	Debt Service					
01-47000-4711-000	Debt Principal-GOB Bonds	\$ 850.00		\$ 5,180.00		
01-47000-4721-000	Interest Expense-GOB Bonds	\$ 970.00		\$ 932.46		
01-47000-4725-000	Debt Issuance Costs					
01-47000-4726-000	Amortization - Other Issuance Costs					
47000	Debt Service					
48100	Miscellaneous					
01-48100-4161-000	Employer Contr to Taxes					
48100	Miscellaneous					
48300	Intergovernmental Expenditures					
01-48300-4160-000	Contribution to Employee Pension					
01-48300-4163-000	Retiree Health Care Expense					
01-48300-4452-000	Pension Payments					
01-48300-4922-000	Transfer to Refuse Fund					
01-48300-4928-000	Transfer to Swr Fund					
48300	Intergovernmental Expenditures					
48900	Pension Payments					
01-48900-4499-000	Provision for Bad Debt					
01-48900-4520-000	C, G & S to Institutions					
01-48900-4530-000	C, G & S to Governmental Units					
01-48900-4540-000	C, G & S to Non-Profits	\$ 47,600.00		\$ 47,600.00		
01-48900-4550-000	Foreign Fire Tax Disbursement	\$ 31,000.00		\$ 31,000.00		
01-48900-4891-000	Miscellaneous-EAC Expenditures	\$ 1,500.00		\$ 1,500.00		
48900	Pension Payments	\$ -		\$ -		
49300	Insurance Casualty and Surety					
01-49300-4820-000	Improve Other than Bldgs. (dep)					
01-49300-4830-000	Buildings (dep)					
01-49300-4840-000	Machinery and Equipment (dep)					
49300	Insurance Casualty and Surety					
					\$ -	
	Expense				\$ 5,199,363.48	
01	General Fund				\$ 5,199,363.48	
					\$ (0.00)	
02	Refuse and Recycle Fund					
	Revenue					

		2024		2025		
34100	Interest Earnings					
02-34100-0341-001	Investment Interest	\$ 200.00		\$ 200.00		
34100	Interest Earnings					
35500	Shared State Revenues					
02-35500-0355-010	Recycling- Program Grant					
02-35500-0355-013	Recycling- Performance Grant	\$ 4,800.00		\$ 4,800.00		
35500	Shared State Revenues	\$ -		\$ -		
36400	Chg.for SVC Sanitation					
02-36400-0364-030	Solid Waste Coll & Disp Charge	\$ 980,000.00		\$ 1,029,000.00		
02-36400-0364-050	Recyclable Sales	\$ 4,000.00		\$ 4,000.00		
02-36400-0372-091	Penalties Imposed					
02-36400-0379-091	Penalties Imposed					
36400	Chg.for SVC Sanitation					
38900	Other unclassified Oper. Revenues					
02-38900-0380-000	Other Income Misc Revenue	\$ 4,000.00		\$ 4,000.00		
02-38900-0381-000	GASB 68 & OPEB Adj Revenue	\$ -		\$ -		
02-38900-0396-002	Reimb- Employee Health Care Cont	\$ 1,000.00		\$ 1,000.00		
02-38900-0396-090	Reimb- Billable Work	\$ 1,000.00		\$ 1,000.00		
38900	Other unclassified Oper. Revenues					
39100	Proceeds of Gen Fixed Asset Distr.					
02-39100-0380-020	Sale of Material & Equip	\$ 2,000.00		\$ 2,000.00		
39100	Proceeds of Gen Fixed Asset Distr.					
39200	Interfund Operating Transfers					
02-39200-0380-001	Transfer from General Fund					
02-39200-0380-006	Transfer from Water Fund					
02-39200-0380-007	Transfer from Electric Fund					
02-39200-0380-008	Transfer from Sewer Fund					
02-39200-0380-009	Transfer from Telecom Fund	\$ -		\$ -		
02-39200-0380-015	Other Income Pymt from Other Funds	\$ -		\$ -		
39200	Interfund Operating Transfers					
39300	Proceeds of Long Term Debt					
02-39300-0390-000	Receipt of Debt Repayment					
39300	Proceeds of Long Term Debt					
	Revenue					\$ 1,046,000.00
	Expense					
42623	Recycling Fund-Recycling					
02-42623-4130-000	Salaries of Management Staff	\$ 20,000.00		\$ 10,000.00		
02-42623-4140-000	Wages of Office/Field Staff	\$ 14,449.40		\$ 20,000.00		
02-42623-4145-000	Overtime	\$ 872.00		\$ 907.84		
02-42623-4156-000	Life/Health/Dental/Vision EmpBen	\$ 27,620.28		\$ 10,000.00		
02-42623-4160-000	Contribution to Employee Pension	\$ 21,253.06		\$ 22,551.63		
02-42623-4161-000	Employer Contr to Taxes	\$ 5,197.46		\$ 5,411.07		
02-42623-4162-000	Unemployment Comp Insurance	\$ 290.11		\$ 302.03		
02-42623-4163-000	Retiree Health Care Expense					
02-42623-4195-000	Training, Seminars, Cert.					
02-42623-4220-000	Operating Supplies	\$ 100.00		\$ 100.00		
02-42623-4228-000	Landfill Fees & expenses	\$ 22,500.00		\$ 22,500.00		
02-42623-4231-000	Vehicle Fuel - Gas	\$ -		\$ -		
02-42623-4232-000	Vehicle Fuel - Diesel					

		2024		2025		
02-42623-4238-000	Clothing and Uniforms					
02-42623-4242-000	Protection to Persons and PP&E					
02-42623-4251-000	Vehicle Repairs	\$ 800.00		\$ 800.00		
02-42623-4260-000	Small Tools and Minor Equipment	\$ 300.00		\$ 300.00		
02-42623-4310-000	Legal Services					
02-42623-4317-000	Other Consultants					
02-42623-4325-000	Postage	\$ 350.00		\$ 350.00		
02-42623-4341-000	Advertising	\$ 100.00		\$ 100.00		
02-42623-4342-000	Printing	\$ 500.00		\$ 500.00		
02-42623-4354-000	Workers Compensation	\$ 2,035.00		\$ 2,035.00		
02-42623-4361-000	Electricity	\$ -		\$ -		
02-42623-4374-000	Repairs & Maint Machine & Equip	\$ 100.00		\$ 100.00		
02-42623-4383-000	Rent of Buildings					
02-42623-4384-000	Rent of Machinery and Equipment					
02-42623-4450-000	Contract Services-Other	\$ 100.00		\$ 100.00		
02-42623-4451-000	Other Services and Charges	\$ 100.00		\$ 100.00		
42623	Recycling Fund-Recycling					
42700	Recycle Solid Waste Disposal					
02-42700-4711-000	Debt Principal-GOB Bonds					
02-42700-4721-000	Interest Expense-GOB Bonds					
02-42700-4725-000	Debt Issuance Costs					
02-42700-4726-000	Amortization - Other Issuance Costs					
02-42700-4820-000	Improve Other than Bldgs. (dep)					
02-42700-4830-000	Buildings (dep)					
02-42700-4840-000	Machinery and Equipment (dep)					
02-42700-9710-000	Land					
02-42700-9720-000	Improvements Other than Bldgs	\$ 1,500.00		\$ 1,500.00		
02-42700-9730-000	Buildings	\$ -		\$ -		
02-42700-9740-000	Machinery and Equipment	\$ 8,500.00		\$ 8,500.00		
02-42700-9750-000	Minor Mach & Equip	\$ 10,000.00		\$ 10,000.00		
42700	Recycle Solid Waste Disposal					
42721	Refuse Recycling Fund-Admin					
02-42721-4130-000	Salaries of Management Staff	\$ 46,444.50		\$ 50,000.00		
02-42721-4140-000	Wages of Office/Field Staff	\$ 1,032.10		\$ 1,074.52		
02-42721-4145-000	Overtime	\$ -		\$ -		
02-42721-4156-000	Life/Health/Dental/Vision EmpBen	\$ 30,934.71		\$ 25,000.00		
02-42721-4160-000	Contribution to Employee Pension	\$ 37,620.35		\$ 39,918.96		
02-42721-4161-000	Employer Contr to Taxes	\$ 4,974.04		\$ 5,178.48		
02-42721-4162-000	Unemployment Comp Insurance	\$ 339.01		\$ 352.95		
02-42721-4163-000	Retiree Health Care Expense					
02-42721-4195-000	Training, Seminars, Cert.	\$ 100.00		\$ 100.00		
02-42721-4220-000	Operating Supplies	\$ -		\$ -		
02-42721-4242-000	Protection to Persons and PP&E	\$ 4,080.00		\$ 4,080.00		
02-42721-4260-000	Small Tools and Minor Equipment	\$ 100.00		\$ 100.00		
02-42721-4310-000	Legal Services	\$ 1,000.00		\$ 1,000.00		
02-42721-4311-000	Accounting and Auditing Services	\$ 1,100.00		\$ 1,100.00		
02-42721-4313-000	Engineering Services	\$ 2,500.00		\$ 2,500.00		
02-42721-4317-000	Other Consultants	\$ 500.00		\$ 500.00		
02-42721-4318-000	Financial Services and Fees	\$ 1,500.00		\$ 1,500.00		
02-42721-4321-000	Telephone/Communications Charges	\$ -		\$ -		
02-42721-4325-000	Postage	\$ 500.00		\$ 500.00		
02-42721-4331-000	Travel Expense					
02-42721-4341-000	Advertising	\$ 800.00		\$ 800.00		
02-42721-4342-000	Printing	\$ 400.00		\$ 400.00		
02-42721-4351-000	Property/Equipment Insurance					

		2024		2025		
02-42721-4352-000	Gen. Liability Ins. (package)	\$ 200.00		\$ 200.00		
02-42721-4353-000	Surety and Fidelity	\$ 100.00		\$ 100.00		
02-42721-4354-000	Workers Compensation	\$ 1,502.00		\$ 1,502.00		
02-42721-4355-000	Automobile Insurance	\$ 2,216.00		\$ 2,216.00		
02-42721-4356-000	Umbrella Insurance	\$ 1,741.00		\$ 1,741.00		
02-42721-4358-000	Public Officials Insurance	\$ -		\$ -		
02-42721-4359-000	Terrorism Insurance					
02-42721-4383-000	Rent of Buildings	\$ 100,000.00		\$ 100,000.00		
02-42721-4420-000	Dues, Subs and Memberships	\$ 200.00		\$ 200.00		
02-42721-4450-000	Contract Services-Other	\$ 12,500.00		\$ 12,500.00		
02-42721-4451-000	Other Services and Charges	\$ 100.00		\$ 100.00		
02-42721-4460-000	Meetings and Conferences	\$ -		\$ -		
42721	Refuse Recycling Fund-Admin					
42722	Refuse Recycling Fund-Collection & Disposal					
02-42722-4130-000	Salaries of Management Staff	\$ 7,534.33		\$ 7,843.99		
02-42722-4140-000	Wages of Office/Field Staff	\$ 235,000.00		\$ 280,000.00		
02-42722-4145-000	Overtime	\$ 6,086.24		\$ 6,336.38		
02-42722-4156-000	Life/Health/Dental/Vision EmpBen	\$ 105,072.52		\$ 125,000.00		
02-42722-4160-000	Contribution to Employee Pension	\$ 25,011.27		\$ 26,539.46		
02-42722-4161-000	Employer Contr to Taxes	\$ 14,285.23		\$ 14,872.35		
02-42722-4162-000	Unemployment Comp Insurance	\$ 796.96		\$ 829.71		
02-42722-4163-000	Retiree Health Care Expense					
02-42722-4195-000	Training, Seminars, Cert.	\$ 100.00		\$ 100.00		
02-42722-4220-000	Operating Supplies	\$ 9,000.00		\$ 9,000.00		
02-42722-4228-000	Landfill Fees & expenses	\$ 175,555.00		\$ 190,000.00		
02-42722-4231-000	Vehicle Fuel - Gas	\$ 100.00		\$ 100.00		
02-42722-4232-000	Vehicle Fuel - Diesel	\$ 18,000.00		\$ 18,000.00		
02-42722-4238-000	Clothing and Uniforms	\$ 2,000.00		\$ 2,000.00		
02-42722-4242-000	Protection to Persons and PP&E					
02-42722-4251-000	Vehicle Repairs	\$ 5,000.00		\$ 5,000.00		
02-42722-4260-000	Small Tools and Minor Equipment	\$ 500.00		\$ 500.00		
02-42722-4310-000	Legal Services					
02-42722-4317-000	Other Consultants					
02-42722-4321-000	Telephone/Communications Charges	\$ 200.00		\$ 200.00		
02-42722-4325-000	Postage	\$ 400.00		\$ 400.00		
02-42722-4341-000	Advertising	\$ 400.00		\$ 400.00		
02-42722-4342-000	Printing	\$ 400.00		\$ 400.00		
02-42722-4343-000	Public Relations					
02-42722-4354-000	Workers Compensation	\$ 5,168.00		\$ 5,168.00		
02-42722-4374-000	Repairs & Maint Machine & Equip	\$ 100.00		\$ 100.00		
02-42722-4383-000	Rent of Buildings					
02-42722-4384-000	Rent of Machinery and Equipment					
02-42722-4420-000	Dues, Subs and Memberships	\$ 100.00		\$ 100.00		
02-42722-4450-000	Contract Services-Other	\$ 300.00		\$ 300.00		
02-42722-4451-000	Other Services and Charges	\$ 5,000.00		\$ 5,000.00		
42722	Refuse Recycling Fund-Collection & Disposal					
48100	Miscellaneous					
02-48100-4161-000	Employer Contr to Taxes					
48100	Miscellaneous					
48300	Intergovernmental Expenditures					
02-48300-4163-000	Retiree Health Care Expense					
02-48300-4926-000	Transfer to Water Fund					
02-48300-4927-000	Transfer to Electric Fund					
02-48300-4928-000	Transfer to Sewer Fund					

		2024		2025		
02-48300-4929-000	Transfer to Telecom Fund					
48300	Intergovernmental Expenditures					
48900	Pension Payments					
02-48900-4499-000	Provision for Bad Debt					
48900	Pension Payments					
49100	Section					
02-49100-4911-000	Refunds					
49100	Section					
	Expense					\$ 1,067,011.37
						\$ 1,046,000.00
02	Refuse and Recycle Fund					\$ (21,011.37)
03	Fire Tax Protection Fund					
	Revenue					
30100	Real Estate Taxes					
03-30100-0302-010	R.E. Fire Prot. Tax- Curr. Yr Levy	\$ 140,000.00		\$ 180,000.00		
03-30100-0302-020	R.E. Fire Prot. Tax- Prior Yr	\$ 100.00		\$ 100.00		
03-30100-0302-060	R.E. Fire Prot. Tax- Interim	\$ 200.00		\$ 200.00		
30100	Real Estate Taxes					
34100	Interest Earnings					
03-34100-0341-001	Investment Interest	\$ 200.00		\$ 200.00		
34100	Interest Earnings					
	Revenue					
	Expense					
40300	Tax Collection					
03-40300-4130-000	Salaries of Management Staff	\$ 651.00		\$ 651.00		
03-40300-4161-000	Employer Contr to Taxes	\$ 45.00		\$ 45.00		
03-40300-4311-000	Accounting and Auditing Services	\$ 100.00		\$ 100.00		
03-40300-4353-000	Surety and Fidelity	\$ 200.00		\$ 200.00		
03-40300-4451-000	Other Services and Charges					
40300	Tax Collection					
48300	Intergovernmental Expenditures					
03-48300-4921-000	Transfer to Gen Fund					
48300	Intergovernmental Expenditures					
48900	Pension Payments					
03-48900-4540-000	C, G & S to Non-Profits					
48900	Pension Payments					
	Expense					
03	Fire Tax Protection Fund					
04	Recreation Tax Fund					
	Revenue					
30100	Real Estate Taxes					
04-30100-0303-010	R.E. Rec. Tax- Current Year's Levy	\$ 72,000.00		\$ 72,000.00		
04-30100-0303-020	R.E. Rec. Tax- PriorYear	\$ -		\$ -		
04-30100-0303-060	R.E. Rec. Tax- Interim	\$ 500.00		\$ 500.00		
30100	Real Estate Taxes					

		2024		2025		
34100	Interest Earnings					
04-34100-0341-001	Investment Interest	\$ 200.00		\$ 200.00		
34100	Interest Earnings					
39200	Interfund Operating Transfers					
04-39200-0880-000	Transfer from Reserves					
39200	Interfund Operating Transfers					
	Revenue					
	Expense					
40300	Tax Collection					
04-40300-4130-000	Salaries of Management Staff	\$ 1,152.64		\$ 1,200.02		
04-40300-4161-000	Employer Contr to Taxes	\$ 145.61		\$ 151.59		
04-40300-4311-000	Accounting and Auditing Services	\$ 250.09		\$ 260.37		
04-40300-4353-000	Surety and Fidelity	\$ 61.60		\$ 62.90		
04-40300-4451-000	Other Services and Charges	\$ 277.88		\$ 289.30		
40300	Tax Collection					
48300	Intergovernmental Expenditures					
04-48300-4921-000	Transfer to Gen Fund	\$ 71,062.00		\$ 71,062.00		
48300	Intergovernmental Expenditures	\$ 70,362.00		\$ 70,362.00		
	Expense					
04	Recreation Tax Fund					
05	Road Tax Fund					
	Revenue					
30100	Real Estate Taxes					
05-30100-0304-010	R.E. Road Tax- Current Year's Levy	\$ 184,000.00		\$ 184,000.00		
05-30100-0304-020	R.E. Road Tax- Prior Year	\$ 100.00		\$ 100.00		
05-30100-0304-060	R.E. Road Tax- Interim	\$ 700.00		\$ 700.00		
30100	Real Estate Taxes					
34100	Interest Earnings					
05-34100-0341-001	Investment Interest	\$ 100.00		\$ 100.00		
34100	Interest Earnings					
	Revenue					
	Expense					
40300	Tax Collection					
05-40300-4130-000	Salaries of Management Staff	\$ 1,737.00		\$ 1,737.00		
05-40300-4161-000	Employer Contr to Taxes	\$ 141.00		\$ 141.00		
05-40300-4311-000	Accounting and Auditing Services	\$ 312.00		\$ 312.00		
05-40300-4353-000	Surety and Fidelity	\$ 50.00		\$ 50.00		
05-40300-4451-000	Other Services and Charges	\$ 300.00		\$ 300.00		
40300	Tax Collection					
48300	Intergovernmental Expenditures					
05-48300-4921-000	Transfer to Gen Fund	\$ 180,000.00		\$ 180,000.00		
48300	Intergovernmental Expenditures					
	Expense					

		2024		2025		
05	Road Tax Fund					
06	Water Fund					
	Revenue					
34100	Interest Earnings					
06-34100-0341-001	Investment Interest	\$ 2,000.00		\$ 2,000.00		
34100	Interest Earnings					
34200	Rents and Royalties					
06-34200-0342-010	Rent of Land	\$ 5,000.00		\$ 5,000.00		
34200	Rents and Royalties					
36400	Chg.for SVC Sanitation					
06-36400-0378-010	Penalties Imposed					
06-36400-0378-090	Other Water Revenues					
06-36400-0378-091	Penalties Imposed					
36400	Chg.for SVC Sanitation					
37800	Chg.for SVC Water					
06-37800-0361-030	Connection Deposits	\$ 2,000.00		\$ 2,000.00		
06-37800-0361-033	Facility Fee Deposits	\$ 10,000.00		\$ 10,000.00		
06-37800-0361-034	Tapping Fee	\$ -		\$ -		
06-37800-0378-010	Metered Water Sales	\$ 2,100,000.00		\$ 2,200,000.00		
06-37800-0378-090	Other Water Revenues	\$ 4,000.00		\$ 4,000.00		
06-37800-0378-091	Penalties Imposed	\$ 1,000.00		\$ 1,000.00		
37800	Chg.for SVC Water					
38900	Other unclassified Oper. Revenues					
06-38900-0378-010	Metered Water Sales					
06-38900-0378-090	Other Water Revenues					
06-38900-0378-091	Penalties Imposed					
06-38900-0381-000	GASB 68 & OPEB Adj Revenue					
06-38900-0396-002	Reimb- Employee Health Care Cont	\$ 2,000.00		\$ 2,000.00		
06-38900-0396-007	Reimb - Wellhead Protect. DEP	\$ -		\$ -		
06-38900-0396-090	Reimb- Billable Work	\$ -		\$ -		
38900	Other unclassified Oper. Revenues					
39100	Proceeds of Gen Fixed Asset Distr.					
06-39100-0380-020	Sale of Material & Equip					
39100	Proceeds of Gen Fixed Asset Distr.	\$ 100.00		\$ 100.00		
39200	Interfund Operating Transfers					
06-39200-0380-000	Other Income Pymts.-Other Funds	\$ 45,000.00		\$ 45,000.00		
06-39200-0392-002	Transfer to Ref Fund					
06-39200-0392-007	Transfers to Elec Fund					
06-39200-0392-008	Transfers to Swr Fund					
06-39200-0392-009	Transfers to Tele Fund					
39200	Interfund Operating Transfers					
39300	Proceeds of Long Term Debt					
06-39300-0390-000	Receipt of Debt Repayment					
39300	Proceeds of Long Term Debt					
39500	Refunds Prior Yr Expense					
06-39500-0395-000	Refund of PY Expenseses					
39500	Refunds Prior Yr Expense					

		2024		2025		
	Revenue					\$ 2,271,100.00
	Expense					
44800	Public Works Water Syst.					
06-44800-4820-000	Improve Other than Bldgs. (dep)					
06-44800-4830-000	Buildings (dep)					
06-44800-4840-000	Machinery and Equipment (dep)					
06-44800-9710-000	Land					
06-44800-9720-000	Improvements Other than Bldgs	\$ 30,000.00		\$ 30,000.00		
06-44800-9730-000	Buildings	\$ -		\$ -		
06-44800-9740-000	Machinery and Equipment	\$ 70,000.00		\$ 40,000.00		
06-44800-9750-000	Minor Mach & Equip	\$ 2,000.00		\$ 2,000.00		
44800	Public Works Water Syst.					
44861	Water fund -Admin					
06-44861-4130-000	Salaries of Management Staff	\$ 159,975.50		\$ 175,000.00		
06-44861-4140-000	Wages of Office/Field Staff	\$ 290,000.00		\$ 320,000.00		
06-44861-4145-000	Overtime	\$ 24,371.48		\$ 25,373.14		
06-44861-4156-000	Life/Health/Dental/Vision EmpBen	\$ 232,265.57		\$ 237,143.14		
06-44861-4160-000	Contribution to Employee Pension	\$ 80,690.11		\$ 85,620.27		
06-44861-4161-000	Employer Contr to Taxes	\$ 37,120.25		\$ 38,645.90		
06-44861-4162-000	Unemployment Comp Insurance	\$ 1,829.62		\$ 1,829.62		
06-44861-4163-000	Retiree Health Care Expense					
06-44861-4195-000	Training, Seminars, Cert.	\$ 3,500.00		\$ 3,500.00		
06-44861-4210-000	Office Supplies					
06-44861-4220-000	Operating Supplies	\$ 1,500.00		\$ 1,500.00		
06-44861-4221-000	Chemicals					
06-44861-4222-000	Water Analysis					
06-44861-4242-000	Protection to Persons and PP&E	\$ 45,180.00		\$ 45,180.00		
06-44861-4260-000	Small Tools and Minor Equipment	\$ 2,500.00		\$ 2,500.00		
06-44861-4310-000	Legal Services	\$ 5,000.00		\$ 5,000.00		
06-44861-4311-000	Accounting and Auditing Services	\$ 2,600.00		\$ 2,600.00		
06-44861-4313-000	Engineering Services	\$ 10,000.00		\$ 10,000.00		
06-44861-4317-000	Other Consultants	\$ 1,500.00		\$ 1,500.00		
06-44861-4318-000	Financial Services and Fees	\$ 4,500.00		\$ 4,500.00		
06-44861-4321-000	Telephone/Communications Charges	\$ 4,000.00		\$ 4,000.00		
06-44861-4325-000	Postage	\$ 2,500.00		\$ 2,500.00		
06-44861-4331-000	Travel Expense	\$ 3,000.00		\$ 3,000.00		
06-44861-4341-000	Advertising	\$ 1,500.00		\$ 1,500.00		
06-44861-4342-000	Printing	\$ 1,000.00		\$ 1,000.00		
06-44861-4351-000	Property/Equipment Insurance					
06-44861-4352-000	Gen. Liability Ins. (package)	\$ 13,833.00		\$ 13,833.00		
06-44861-4353-000	Surety and Fidelity	\$ -		\$ -		
06-44861-4354-000	Workers Compensation	\$ 2,754.00		\$ 2,754.00		
06-44861-4355-000	Automobile Insurance					
06-44861-4356-000	Umbrella Insurance	\$ 3,175.00		\$ 3,175.00		
06-44861-4358-000	Public Officials Insurance	\$ -		\$ -		
06-44861-4359-000	Terrorism Insurance					
06-44861-4361-000	Electricity					
06-44861-4366-000	Water	\$ 8,000.00		\$ 8,000.00		
06-44861-4374-000	Repairs & Maint Machine & Equip	\$ 100.00		\$ 100.00		
06-44861-4383-000	Rent of Buildings	\$ 68,226.00		\$ 68,226.00		
06-44861-4420-000	Dues, Subs and Memberships	\$ 1,500.00		\$ 1,500.00		
06-44861-4450-000	Contract Services-Other	\$ 20,100.00		\$ 20,100.00		
06-44861-4451-000	Other Services and Charges	\$ 500.00		\$ 500.00		
06-44861-4460-000	Meetings and Conferences	\$ 1,500.00		\$ 1,500.00		
44861	Water fund -Admin					

		2024		2025		
44862	Water fund -Pumping & purification					
06-44862-4130-000	Salaries of Management Staff					
06-44862-4140-000	Wages of Office/Field Staff					
06-44862-4145-000	Overtime					
06-44862-4156-000	Life/Health/Dental/Vision EmpBen					
06-44862-4160-000	Contribution to Employee Pension					
06-44862-4161-000	Employer Contr to Taxes					
06-44862-4162-000	Unemployment Comp Insurance	\$ 282.00		\$ 282.00		
06-44862-4163-000	Retiree Health Care Expense					
06-44862-4195-000	Training, Seminars, Cert.	\$ 1,500.00		\$ 1,500.00		
06-44862-4210-000	Office Supplies					
06-44862-4220-000	Operating Supplies	\$ 940.00		\$ 940.00		
06-44862-4221-000	Chemicals	\$ 80,000.00		\$ 80,000.00		
06-44862-4222-000	Water Analysis	\$ 20,000.00		\$ 20,000.00		
06-44862-4231-000	Vehicle Fuel - Gas					
06-44862-4232-000	Vehicle Fuel - Diesel					
06-44862-4238-000	Clothing and Uniforms					
06-44862-4242-000	Protection to Persons and PP&E	\$ 45,000.00		\$ 45,000.00		
06-44862-4251-000	Vehicle Repairs					
06-44862-4260-000	Small Tools and Minor Equipment	\$ 11,000.00		\$ 11,000.00		
06-44862-4310-000	Legal Services					
06-44862-4317-000	Other Consultants					
06-44862-4321-000	Telephone/Communications Charges	\$ 1,000.00		\$ 1,000.00		
06-44862-4325-000	Postage					
06-44862-4341-000	Advertising					
06-44862-4342-000	Printing					
06-44862-4343-000	Public Relations					
06-44862-4354-000	Workers Compensation	\$ 1,384.00		\$ 1,384.00		
06-44862-4361-000	Electricity	\$ 110,460.00		\$ 110,460.00		
06-44862-4374-000	Repairs & Maint Machine & Equip	\$ 13,000.00		\$ 13,000.00		
06-44862-4383-000	Rent of Buildings					
06-44862-4384-000	Rent of Machinery and Equipment					
06-44862-4420-000	Dues, Subs and Memberships					
06-44862-4450-000	Contract Services-Other	\$ 25,000.00		\$ 25,000.00		
06-44862-4451-000	Other Services and Charges	\$ 100.00		\$ 100.00		
44862	Water fund -Pumping & purification					
44863	Water fund -Collection & Distribution					
06-44863-4130-000	Salaries of Management Staff					
06-44863-4140-000	Wages of Office/Field Staff					
06-44863-4145-000	Overtime					
06-44863-4156-000	Life/Health/Dental/Vision EmpBen					
06-44863-4160-000	Contribution to Employee Pension					
06-44863-4161-000	Employer Contr to Taxes					
06-44863-4162-000	Unemployment Comp Insurance					
06-44863-4163-000	Retiree Health Care Expense					
06-44863-4195-000	Training, Seminars, Cert.	\$ 2,000.00		\$ 2,000.00		
06-44863-4220-000	Operating Supplies	\$ 3,000.00		\$ 3,000.00		
06-44863-4223-000	Leak Detection	\$ 2,500.00		\$ 2,500.00		
06-44863-4231-000	Vehicle Fuel - Gas	\$ 6,500.00		\$ 6,500.00		
06-44863-4232-000	Vehicle Fuel - Diesel	\$ 500.00		\$ 500.00		
06-44863-4238-000	Clothing and Uniforms	\$ 2,500.00		\$ 2,500.00		
06-44863-4242-000	Protection to Persons and PP&E	\$ 20,000.00		\$ 20,000.00		
06-44863-4251-000	Vehicle Repairs	\$ 3,000.00		\$ 3,000.00		
06-44863-4260-000	Small Tools and Minor Equipment	\$ 2,000.00		\$ 2,000.00		
06-44863-4310-000	Legal Services					

		2024		2025		
06-44863-4317-000	Other Consultants	\$ -		\$ -		
06-44863-4325-000	Postage					
06-44863-4341-000	Advertising					
06-44863-4342-000	Printing					
06-44863-4354-000	Workers Compensation	\$ 2,293.00		\$ 2,293.00		
06-44863-4361-000	Electricity					
06-44863-4374-000	Repairs & Maint Machine & Equip	\$ 45,000.00		\$ 45,000.00		
06-44863-4383-000	Rent of Buildings					
06-44863-4384-000	Rent of Machinery and Equipment					
06-44863-4450-000	Contract Services-Other	\$ 3,000.00		\$ 3,000.00		
06-44863-4451-000	Other Services and Charges	\$ 100.00		\$ 100.00		
44863	Water fund -Collection & Distribution					
47000	Debt Service					
06-47000-4711-000	Debt Principal-GOB Bonds	\$ 550,000.00		\$ 566,378.00		
06-47000-4721-000	Interest Expense-GOB Bonds	\$ 153,000.00		\$ 143,129.00		
06-47000-4725-000	Debt Issuance Costs					
06-47000-4726-000	Amortization - Other Issuance Costs					
47000	Debt Service					
48100	Miscellaneous					
06-48100-4161-000	Employer Contr to Taxes					
48100	Miscellaneous					
48300	Intergovernmental Expenditures					
06-48300-4163-000	Retiree Health Care Expense					
06-48300-4452-000	Pension Payments					
06-48300-4921-000	Transfer to Gen Fund					
06-48300-4922-000	Transfers to Ref Fund					
06-48300-4927-000	Transfer to Elec Fund					
06-48300-4928-000	Transfer to Swr Fund					
06-48300-4929-000	Transfer to Tele Fund					
48300	Intergovernmental Expenditures					
48900	Pension Payments					
06-48900-4451-000	Other Services and Charges	\$ 10,870.00		\$ 10,870.00		
06-48900-4499-000	Provision for Bad Debt					
48900	Pension Payments					
49100	Section					
06-49100-4911-000	Refund of PY Expenses	\$ 2,000.00		\$ 2,000.00		
49100	Section					
49300	Insurance Casualty and Surety					
06-49300-9750-000	Minor Machinery and Equip					
49300	Insurance Casualty and Surety					
						\$ 2,288,016.08
	Expense					
						\$ 2,271,100.00
06	Water Fund					\$ (16,916.08)
07	Electric Fund					
	Revenue					
34100	Interest Earnings					
07-34100-0341-001	Investment Interest	\$ 2,000.00		\$ 2,000.00		
34100	Interest Earnings					

		2024		2025		
34200	<i>Rents and Royalties</i>					
07-34200-0342-020	Rent of Building	\$ 81,318.00		\$ 81,318.00		
07-34200-0342-060	Rent of Poles	\$ 4,500.00		\$ 4,500.00		
34200	<i>Rents and Royalties</i>					
37200	<i>Chg.for SVC Electric</i>					
07-37200-0372-040	Sales of Electricity	\$ 6,550,000.00		\$ 6,670,000.00		
07-37200-0372-056	Other Electric Revenues	\$ 1,500.00		\$ 1,500.00		
07-37200-0372-091	Penalties Imposed	\$ 10,000.00		\$ 10,000.00		
37200	<i>Chg.for SVC Electric</i>					
38900	<i>Other unclassified Oper. Revenues</i>					
07-38900-0381-000	GASB 68 & OPEB Adj Revenue					
07-38900-0396-002	Reimb- Employee Health Care Cont	\$ 1,800.00		\$ 1,800.00		
07-38900-0396-090	Reimb- Billable Work	\$ 5,000.00		\$ 5,000.00		
38900	<i>Other unclassified Oper. Revenues</i>					
39100	<i>Proceeds of Gen Fixed Asset Distr.</i>					
07-39100-0380-020	Sale of Material & Equip					
39100	<i>Proceeds of Gen Fixed Asset Distr.</i>					
39200	<i>Interfund Operating Transfers</i>					
07-39200-0380-000	Othe Misc. Income	\$ 1,500.00		\$ 1,500.00		
07-39200-0380-015	Other Income Pymts.-Other Funds					
07-39200-0392-002	Transfer to Ref Fund					
07-39200-0392-006	Transfer to Wtr Fund					
07-39200-0392-008	Transfer to Swr Fund					
07-39200-0392-009	Transfer to Tele Fund					
39200	<i>Interfund Operating Transfers</i>					
39300	<i>Proceeds of Long Term Debt</i>					
07-39300-0390-000	Receipt of Debt Repayment					
39300	<i>Proceeds of Long Term Debt</i>					
39500	<i>Refunds Prior Yr Expense</i>					
07-39500-0395-000	Refund of PY Expenses					
39500	<i>Refunds Prior Yr Expense</i>					
	Revenue					\$ 6,777,618.00
	Expense					
44200	<i>Public Works Electric Syst.</i>					
07-44200-4820-000	Improve Other than Bldgs. (dep)					
07-44200-4830-000	Buildings (dep)					
07-44200-4840-000	Machinery and Equipment (dep)					
07-44200-9710-000	Land					
07-44200-9720-000	Improvements Other than Bldgs	\$ 155,000.00		\$ 185,000.00		
07-44200-9730-000	Buildings	\$ 20,000.00		\$ 15,000.00		
07-44200-9740-000	Machinery and Equipment	\$ 110,000.00		\$ 112,000.00		
07-44200-9750-000	Minor Mach & Equip	\$ 20,000.00		\$ 15,000.00		
44200	<i>Public Works Electric Syst.</i>					
44271	<i>Electric Fund - Admin</i>					
07-44271-4130-000	Salaries of Management Staff	\$ 201,259.50		\$ 225,000.00		
07-44271-4140-000	Wages of Office/Field Staff	\$ 350,914.00		\$ 415,000.00		
07-44271-4145-000	Overtime	\$ 12,075.85		\$ 12,572.16		
07-44271-4156-000	Life/Health/Dental/Vision EmpBen	\$ 248,855.96		\$ 254,081.94		

		2024		2025		
07-44271-4160-000	Contribution to Employee Pension	\$ 85,694.15		\$ 90,930.06		
07-44271-4161-000	Employer Contr to Taxes	\$ 36,548.93		\$ 38,051.10		
07-44271-4162-000	Unemployment Comp Insurance	\$ 1,742.00		\$ 1,742.00		
07-44271-4163-000	Retiree Health Care Expense					
07-44271-4195-000	Training, Seminars, Cert.	\$ 13,500.00		\$ 15,000.00		
07-44271-4210-000	Office Supplies					
07-44271-4220-000	Operating Supplies	\$ 6,110.00		\$ 6,110.00		
07-44271-4242-000	Protection to Persons and PP&E	\$ 28,980.00		\$ 28,980.00		
07-44271-4260-000	Small Tools and Minor Equipment	\$ 2,000.00		\$ 2,000.00		
07-44271-4310-000	Legal Services	\$ 10,000.00		\$ 10,000.00		
07-44271-4311-000	Accounting and Auditing Services	\$ 11,000.00		\$ 11,000.00		
07-44271-4313-000	Engineering Services	\$ 29,000.00		\$ 40,000.00		
07-44271-4317-000	Other Consultants	\$ 5,200.00		\$ 5,200.00		
07-44271-4318-000	Financial Services and Fees	\$ 11,500.00		\$ 11,500.00		
07-44271-4321-000	Telephone/Communications Charges	\$ 6,300.00		\$ 6,300.00		
07-44271-4325-000	Postage	\$ 5,500.00		\$ 5,500.00		
07-44271-4331-000	Travel Expense	\$ 7,000.00		\$ 7,000.00		
07-44271-4341-000	Advertising	\$ 1,000.00		\$ 1,000.00		
07-44271-4342-000	Printing	\$ 2,200.00		\$ 2,200.00		
07-44271-4351-000	Property/Equipment Insurance					
07-44271-4352-000	Gen. Liability Ins. (package)	\$ 5,753.00		\$ 5,753.00		
07-44271-4353-000	Surety and Fidelity	\$ 500.00		\$ 500.00		
07-44271-4354-000	Workers Compensation	\$ 4,633.00		\$ 4,633.00		
07-44271-4355-000	Automobile Insurance	\$ 5,739.00		\$ 5,739.00		
07-44271-4356-000	Umbrella Insurance	\$ 3,298.00		\$ 3,298.00		
07-44271-4358-000	Public Officials Insurance	\$ -		\$ -		
07-44271-4359-000	Terrorism Insurance					
07-44271-4374-000	Repairs & Maint Machine & Equip	\$ 6,000.00		\$ 6,000.00		
07-44271-4383-000	Rent of Buildings	\$ 182,400.00		\$ 182,400.00		
07-44271-4420-000	Dues, Subs and Memberships	\$ 19,000.00		\$ 19,000.00		
07-44271-4450-000	Contract Services-Other	\$ 58,000.00		\$ 58,000.00		
07-44271-4451-000	Other Services and Charges	\$ 10,000.00		\$ 10,000.00		
07-44271-4460-000	Meetings and Conferences	\$ 500.00		\$ 500.00		
44271	Electric Fund - Admin					
44272	Electric Fund -Buildings & Property					
07-44272-4130-000	Salaries of Management Staff	\$ 0.00		\$ 0.00		
07-44272-4140-000	Wages of Office/Field Staff	\$ 0.00		\$ 0.00		
07-44272-4145-000	Overtime					
07-44272-4156-000	Life/Health/Dental/Vision EmpBen	\$ -		\$ -		
07-44272-4160-000	Contribution to Employee Pension	\$ -		\$ -		
07-44272-4161-000	Employer Contr to Taxes	\$ 1,337.00		\$ 1,337.00		
07-44272-4162-000	Unemployment Comp Insurance	\$ 75.00		\$ 75.00		
07-44272-4163-000	Retiree Health Care Expense					
07-44272-4195-000	Training, Seminars, Cert.					
07-44272-4210-000	Office Supplies					
07-44272-4220-000	Operating Supplies	\$ 100.00		\$ 100.00		
07-44272-4230-000	Heating Fuels	\$ 8,000.00		\$ 8,000.00		
07-44272-4231-000	Vehicle Fuel - Gas					
07-44272-4232-000	Vehicle Fuel - Diesel					
07-44272-4238-000	Clothing and Uniforms					
07-44272-4242-000	Protection to Persons and PP&E					
07-44272-4251-000	Vehicle Repairs					
07-44272-4260-000	Small Tools and Minor Equipment	\$ 500.00		\$ 500.00		
07-44272-4310-000	Legal Services					
07-44272-4317-000	Other Consultants					
07-44272-4321-000	Telephone/Communications Charges					

		2024		2025		
07-44272-4325-000	Postage					
07-44272-4341-000	Advertising					
07-44272-4342-000	Printing					
07-44272-4343-000	Public Relations					
07-44272-4354-000	Workers Compensation	\$ 367.00		\$ 367.00		
07-44272-4361-000	Electricity	\$ 65,000.00		\$ 65,000.00		
07-44272-4365-000	Refuse	\$ 200.00		\$ 200.00		
07-44272-4366-000	Water	\$ 1,000.00		\$ 1,000.00		
07-44272-4374-000	Repairs & Maint Machine & Equip	\$ 1,000.00		\$ 1,000.00		
07-44272-4383-000	Rent of Buildings					
07-44272-4384-000	Rent of Machinery and Equipment					
07-44272-4420-000	Dues, Subs and Memberships					
07-44272-4450-000	Contract Services-Other	\$ 500.00		\$ 500.00		
07-44272-4451-000	Other Services and Charges					
44272	Electric Fund -Buildings & Property					
44273	Electric Fund -Transmission & Power Purchase					
07-44273-4130-000	Salaries of Management Staff					
07-44273-4140-000	Wages of Office/Field Staff					
07-44273-4145-000	Overtime					
07-44273-4156-000	Life/Health/Dental/Vision EmpBen					
07-44273-4160-000	Contribution to Employee Pension					
07-44273-4161-000	Employer Contr to Taxes					
07-44273-4162-000	Unemployment Comp Insurance	\$ 52.00		\$ 52.00		
07-44273-4163-000	Retiree Health Care Expense					
07-44273-4195-000	Training, Seminars, Cert.	\$ 800.00		\$ 800.00		
07-44273-4210-000	Office Supplies	\$ -		\$ -		
07-44273-4220-000	Operating Supplies					
07-44273-4230-000	Heating Fuels					
07-44273-4231-000	Vehicle Fuel - Gas					
07-44273-4232-000	Vehicle Fuel - Diesel					
07-44273-4238-000	Clothing and Uniforms					
07-44273-4242-000	Protection to Persons and PP&E					
07-44273-4251-000	Vehicle Repairs					
07-44273-4260-000	Small Tools and Minor Equipment					
07-44273-4310-000	Legal Services					
07-44273-4317-000	Other Consultants					
07-44273-4321-000	Telephone/Communications Charges	\$ 500.00		\$ 500.00		
07-44273-4325-000	Postage	\$ -		\$ -		
07-44273-4341-000	Advertising					
07-44273-4342-000	Printing					
07-44273-4343-000	Public Relations					
07-44273-4354-000	Workers Compensation	\$ 266.00		\$ 200.00		
07-44273-4361-000	Electricity	\$ 2,640,000.00		\$ 2,950,000.00		
07-44273-4365-000	Refuse					
07-44273-4366-000	Water					
07-44273-4370-000	System Maintenance	\$ 20,000.00		\$ 15,000.00		
07-44273-4374-000	Repairs & Maint Machine & Equip	\$ 20,000.00		\$ 15,000.00		
07-44273-4383-000	Rent of Buildings					
07-44273-4384-000	Rent of Machinery and Equipment					
07-44273-4420-000	Dues, Subs and Memberships					
07-44273-4450-000	Contract Services-Other	\$ 500.00		\$ 500.00		
07-44273-4451-000	Other Services and Charges					
44273	Electric Fund -Transmission & Power Purchase					
44274	Electric Fund -Distribution					
07-44274-4130-000	Salaries of Management Staff					

		2024		2025		
07-44274-4140-000	Wages of Office/Field Staff					
07-44274-4145-000	Overtime					
07-44274-4156-000	Life/Health/Dental/Vision EmpBen					
07-44274-4160-000	Contribution to Employee Pension					
07-44274-4161-000	Employer Contr to Taxes					
07-44274-4162-000	Unemployment Comp Insurance					
07-44274-4163-000	Retiree Health Care Expense					
07-44274-4195-000	Training, Seminars, Cert.	\$ 500.00		\$ 500.00		
07-44274-4210-000	Office Supplies					
07-44274-4220-000	Operating Supplies	\$ 25,000.00		\$ 25,000.00		
07-44274-4230-000	Heating Fuels					
07-44274-4231-000	Vehicle Fuel - Gas	\$ 2,000.00		\$ 2,000.00		
07-44274-4232-000	Vehicle Fuel - Diesel	\$ 2,000.00		\$ 2,000.00		
07-44274-4238-000	Clothing and Uniforms	\$ 5,500.00		\$ 5,500.00		
07-44274-4242-000	Protection to Persons and PP&E	\$ 25,000.00		\$ 25,000.00		
07-44274-4251-000	Vehicle Repairs	\$ 6,000.00		\$ 6,000.00		
07-44274-4260-000	Small Tools and Minor Equipment	\$ 24,000.00		\$ 24,000.00		
07-44274-4310-000	Legal Services					
07-44274-4317-000	Other Consultants					
07-44274-4321-000	Telephone/Communications Charges	\$ 700.00		\$ 700.00		
07-44274-4325-000	Postage					
07-44274-4341-000	Advertising					
07-44274-4342-000	Printing					
07-44274-4343-000	Public Relations					
07-44274-4354-000	Workers Compensation	\$ 5,146.00		\$ 5,146.00		
07-44274-4361-000	Electricity					
07-44274-4365-000	Refuse					
07-44274-4366-000	Water					
07-44274-4370-000	System Maintenance	\$ 55,000.00		\$ 50,000.00		
07-44274-4374-000	Repairs & Maint Machine & Equip	\$ 7,500.00		\$ 7,000.00		
07-44274-4383-000	Rent of Buildings					
07-44274-4384-000	Rent of Machinery and Equipment					
07-44274-4420-000	Dues, Subs and Memberships					
07-44274-4450-000	Contract Services-Other	\$ 8,000.00		\$ 8,000.00		
07-44274-4451-000	Other Services and Charges	\$ 100.00		\$ 100.00		
44274	Electric Fund -Distribution					
44275	Electric Fund - Street Lighting					
07-44275-4130-000	Salaries of Management Staff	\$ (0.00)		\$ (0.00)		
07-44275-4140-000	Wages of Office/Field Staff					
07-44275-4145-000	Overtime	\$ -		\$ -		
07-44275-4156-000	Life/Health/Dental/Vision EmpBen					
07-44275-4160-000	Contribution to Employee Pension					
07-44275-4161-000	Employer Contr to Taxes					
07-44275-4162-000	Unemployment Comp Insurance					
07-44275-4163-000	Retiree Health Care Expense					
07-44275-4195-000	Training, Seminars, Cert.					
07-44275-4210-000	Office Supplies					
07-44275-4220-000	Operating Supplies					
07-44275-4230-000	Heating Fuels					
07-44275-4231-000	Vehicle Fuel - Gas					
07-44275-4232-000	Vehicle Fuel - Diesel					
07-44275-4238-000	Clothing and Uniforms					
07-44275-4242-000	Protection to Persons and PP&E					
07-44275-4251-000	Vehicle Repairs					
07-44275-4260-000	Small Tools and Minor Equipment	\$ 25,000.00		\$ 20,000.00		
07-44275-4310-000	Legal Services	\$ -		\$ -		

		2024		2025		
07-44275-4317-000	Other Consultants	\$ -		\$ -		
07-44275-4321-000	Telephone/Communications Charges					
07-44275-4325-000	Postage					
07-44275-4341-000	Advertising					
07-44275-4342-000	Printing					
07-44275-4343-000	Public Relations					
07-44275-4354-000	Workers Compensation	\$ 120.00		\$ 120.00		
07-44275-4361-000	Electricity					
07-44275-4365-000	Refuse					
07-44275-4366-000	Water					
07-44275-4370-000	System Maintenance	\$ 39,000.00		\$ 39,000.00		
07-44275-4374-000	Repairs & Maint Machine & Equip	\$ 300.00		\$ 300.00		
07-44275-4383-000	Rent of Buildings					
07-44275-4384-000	Rent of Machinery and Equipment					
07-44275-4420-000	Dues, Subs and Memberships					
07-44275-4450-000	Contract Services-Other					
07-44275-4451-000	Other Services and Charges					
44275	Electric Fund - Street Lighting					
47000	Debt Service					
07-47000-4711-000	Debt Principal-GOB Bonds	\$ 120,000.00		\$ 124,592.00		
07-47000-4721-000	Interest Expense-GOB Bonds	\$ 55,000.00		\$ 47,000.00		
07-47000-4726-000	Amortization - Other Issuance Costs					
47000	Debt Service					
48100	Miscellaneous					
07-48100-4161-000	Employer Contr to Taxes	\$ -		\$ -		
48100	Miscellaneous					
48300	Intergovernmental Expenditures					
07-48300-4163-000	Retiree Health Care Expense					
07-48300-4452-000	Pension Payments					
07-48300-4921-000	Transfer to Gen Fund	\$ 1,810,000.00		\$ 1,810,000.00		
07-48300-4922-000	Transfer to Ref Fund	\$ -		\$ -		
07-48300-4926-000	Transfer to Wtr Fund					
07-48300-4928-000	Transfer to Swr Fund					
07-48300-4929-000	Transfer to Tele Fund					
48300	Intergovernmental Expenditures					
48900	Pension Payments					
07-48900-4451-000	Other Services and Charges					
07-48900-4499-000	Provision for Bad Debt					
48900	Pension Payments					
49100	Section					
07-49100-4911-000	Refund of PY Expenses	\$ 3,500.00		\$ 3,500.00		
49100	Section					
	Expense				\$ -	\$ 7,077,579.26
						\$ 6,777,618.00
07	Electric Fund					\$ (299,961.26)
08	Sewer Fund					
	Revenue					
34100	Interest Earnings					
08-34100-0341-001	Investment Interest	\$ 1,000.00		\$ 1,000.00		
34100	Interest Earnings					

		2024		2025		
36400	Chg.for SVC Sanitation	\$ -		\$ -		
08-36400-0361-034	Tapping Fee	\$ -		\$ -		
08-36400-0379-010	Sewer Use Charge	\$ 2,145,000.00		\$ 2,145,000.00		
08-36400-0379-091	Penalties Imposed	\$ 1,000.00		\$ 1,000.00		
08-36400-0379-095	KMA Mgmt. Svc. Fee			\$ 100,000.00		
36400	Chg.for SVC Sanitation					
38900	Other unclassified Oper. Revenues					
08-38900-0381-000	GASB 68 & OPEB Adj Revenue					
08-38900-0396-002	Reimb- Employee Health Care Cont	\$ 1,200.00		\$ 1,200.00		
08-38900-0396-080	Reimb- Misc.	\$ 100.00		\$ 100.00		
08-38900-0396-090	Reimb- Billable Work	\$ 1,000.00		\$ 1,000.00		
38900	Other unclassified Oper. Revenues					
39100	Proceeds of Gen Fixed Asset Distr.					
08-39100-0380-020	Sale of Material & Equip	\$ -		\$ -		
39100	Proceeds of Gen Fixed Asset Distr.	\$ -		\$ -		
39200	Interfund Operating Transfers					
08-39200-0380-000	Othe Misc. Income	\$ 100.00		\$ 100.00		
08-39200-0380-015	Other Income Pymts.-Other Funds	\$ 45,000.00		\$ 45,000.00		
08-39200-0392-001	Transfer to Gen Fund					
08-39200-0392-002	Transfer to Ref Fund			\$ 250,000.00		
08-39200-0392-006	Transfer to Wtr Fund					
08-39200-0392-007	Transfer to Elec Fund					
08-39200-0392-009	Transfer to Tele Fund					
39200	Interfund Operating Transfers					
39300	Proceeds of Long Term Debt					
08-39300-0390-000	Receipt of Debt Repayment					
39300	Proceeds of Long Term Debt					
39500	Refunds Prior Yr Expense					
08-39500-0395-000	Refund of PY Expenses					
39500	Refunds Prior Yr Expense					
	Revenue				\$ 2,544,400.00	
	Expense					
42900	Wastewater Treatment					
08-42900-4820-000	Improve Other than Bldgs. (dep)					
08-42900-4830-000	Buildings (dep)					
08-42900-4840-000	Machinery and Equipment (dep)					
08-42900-9710-000	Land					
08-42900-9720-000	Improvements Other than Bldgs	\$ 100,000.00		\$ 500,000.00		
08-42900-9730-000	Buildings					
08-42900-9740-000	Machinery and Equipment					
08-42900-9750-000	Minor Mach & Equip					
42900	Wastewater Treatment					
42981	Sewer Fund -Admin					
08-42981-4130-000	Salaries of Management Staff	\$ 150,000.00		\$ 100,000.00		
08-42981-4140-000	Wages of Office/Field Staff	\$ 220,000.00		\$ 300,000.00		
08-42981-4145-000	Overtime	\$ 22,230.36		\$ 23,144.03		
08-42981-4156-000	Life/Health/Dental/Vision EmpBen	\$ 176,964.24		\$ 195,000.00		
08-42981-4160-000	Contribution to Employee Pension	\$ 70,556.93		\$ 74,867.96		

		2024		2025		
08-42981-4161-000	Employer Contr to Taxes	\$ 27,036.56		\$ 28,147.77		
08-42981-4162-000	Unemployment Comp Insurance	\$ 1,388.00		\$ 1,388.00		
08-42981-4163-000	Retiree Health Care Expense	\$ 3,000.00		\$ 3,000.00		
08-42981-4195-000	Training, Seminars, Cert.	\$ 1,410.00		\$ 1,410.00		
08-42981-4210-000	Office Supplies	\$ 31,380.00		\$ 31,380.00		
08-42981-4220-000	Operating Supplies	\$ 2,000.00		\$ 2,000.00		
08-42981-4242-000	Protection to Persons and PP&E	\$ 5,000.00		\$ 5,000.00		
08-42981-4260-000	Small Tools and Minor Equipment	\$ 3,300.00		\$ 3,300.00		
08-42981-4310-000	Legal Services	\$ 15,000.00		\$ 15,000.00		
08-42981-4311-000	Accounting and Auditing Services	\$ 1,000.00		\$ 1,000.00		
08-42981-4313-000	Engineering Services	\$ 3,000.00		\$ 3,000.00		
08-42981-4317-000	Other Consultants	\$ 200.00		\$ 200.00		
08-42981-4318-000	Financial Services and Fees	\$ 500.00		\$ 500.00		
08-42981-4321-000	Telephone/Communications Charges	\$ -		\$ -		
08-42981-4325-000	Postage	\$ 1,000.00		\$ 1,000.00		
08-42981-4331-000	Travel Expense	\$ 600.00		\$ 600.00		
08-42981-4341-000	Advertising	\$ 1,000.00		\$ 1,000.00		
08-42981-4342-000	Printing	\$ 500.00		\$ 500.00		
08-42981-4351-000	Property/Equipment Insurance	\$ 31,380.00		\$ 31,380.00		
08-42981-4352-000	Gen. Liability Ins. (package)	\$ 37,817.00		\$ 37,817.00		
08-42981-4353-000	Surety and Fidelity	\$ 5,541.00		\$ 5,541.00		
08-42981-4354-000	Workers Compensation	\$ 3,383.00		\$ 3,383.00		
08-42981-4355-000	Automobile Insurance	\$ 452.00		\$ 452.00		
08-42981-4356-000	Umbrella Insurance	\$ 5,541.00		\$ 5,541.00		
08-42981-4358-000	Public Officials Insurance	\$ 1,500.00		\$ 1,500.00		
08-42981-4359-000	Terrorism Insurance					
08-42981-4374-000	Repairs & Maint Machine & Equip	\$ 500.00		\$ 500.00		
08-42981-4383-000	Rent of Buildings	\$ 68,226.00		\$ 68,226.00		
08-42981-4420-000	Dues, Subs and Memberships					
08-42981-4450-000	Contract Services-Other	\$ 23,000.00		\$ 23,000.00		
08-42981-4451-000	Other Services and Charges	\$ 500.00		\$ 500.00		
08-42981-4460-000	Meetings and Conferences	\$ 1,000.00		\$ 1,000.00		
42981	Sewer Fund -Admin					
42982	Sewer Fund-Collection System					
08-42982-4130-000	Salaries of Management Staff					
08-42982-4140-000	Wages of Office/Field Staff					
08-42982-4145-000	Overtime					
08-42982-4156-000	Life/Health/Dental/Vision EmpBen					
08-42982-4160-000	Contribution to Employee Pension					
08-42982-4161-000	Employer Contr to Taxes					
08-42982-4162-000	Unemployment Comp Insurance					
08-42982-4163-000	Retiree Health Care Expense					
08-42982-4195-000	Training, Seminars, Cert.	\$ 1,000.00		\$ 1,000.00		
08-42982-4210-000	Office Supplies					
08-42982-4220-000	Operating Supplies	\$ 300.00		\$ 300.00		
08-42982-4231-000	Vehicle Fuel - Gas	\$ 4,500.00		\$ 4,500.00		
08-42982-4232-000	Vehicle Fuel - Diesel	\$ 500.00		\$ 500.00		
08-42982-4242-000	Protection to Persons and PP&E	\$ 20,000.00		\$ 20,000.00		
08-42982-4251-000	Vehicle Repairs	\$ 1,500.00		\$ 1,500.00		
08-42982-4260-000	Small Tools and Minor Equipment					
08-42982-4310-000	Legal Services					
08-42982-4311-000	Accounting and Auditing Services					
08-42982-4313-000	Engineering Services					
08-42982-4317-000	Other Consultants					
08-42982-4318-000	Financial Services and Fees					
08-42982-4321-000	Telephone/Communications Charges	\$ 500.00		\$ 500.00		

		2024		2025		
08-42982-4325-000	Postage	\$ -		\$ -		
08-42982-4331-000	Travel Expense					
08-42982-4341-000	Advertising					
08-42982-4342-000	Printing					
08-42982-4351-000	Property/Equipment Insurance					
08-42982-4352-000	Gen. Liability Ins. (package)					
08-42982-4353-000	Surety and Fidelity					
08-42982-4354-000	Workers Compensation	\$ 682.00		\$ 682.00		
08-42982-4355-000	Automobile Insurance					
08-42982-4356-000	Umbrella Insurance					
08-42982-4358-000	Public Officials Insurance					
08-42982-4359-000	Terrorism Insurance					
08-42982-4361-000	Electricity	\$ 9,000.00		\$ 9,000.00		
08-42982-4370-000	System Maintenance	\$ 5,000.00		\$ 5,000.00		
08-42982-4372-000	I&I Syst. Maint.	\$ 10,000.00		\$ 10,000.00		
08-42982-4374-000	Repairs & Maint Machine & Equip	\$ 1,000.00		\$ 1,000.00		
08-42982-4383-000	Rent of Buildings					
08-42982-4420-000	Dues, Subs and Memberships					
08-42982-4450-000	Contract Services-Other	\$ 2,000.00		\$ 2,000.00		
08-42982-4451-000	Other Services and Charges	\$ 500.00		\$ 500.00		
08-42982-4460-000	Meetings and Conferences					
42982	Sewer Fund-Collection System					
42983	Sewer Fund-Sewage Water Treatment Plant					
08-42983-4130-000	Salaries of Management Staff					
08-42983-4140-000	Wages of Office/Field Staff					
08-42983-4145-000	Overtime					
08-42983-4156-000	Life/Health/Dental/Vision EmpBen					
08-42983-4160-000	Contribution to Employee Pension	\$ -		\$ -		
08-42983-4161-000	Employer Contr to Taxes	\$ -		\$ -		
08-42983-4162-000	Unemployment Comp Insurance					
08-42983-4163-000	Retiree Health Care Expense					
08-42983-4195-000	Training, Seminars, Cert.	\$ 1,500.00		\$ 1,500.00		
08-42983-4210-000	Office Supplies	\$ 7,820.00		\$ 7,820.00		
08-42983-4220-000	Operating Supplies	\$ -		\$ -		
08-42983-4221-000	Chemicals	\$ 60,000.00		\$ 60,000.00		
08-42983-4230-000	Heating Fuels	\$ 17,000.00		\$ 17,000.00		
08-42983-4231-000	Vehicle Fuel - Gas					
08-42983-4232-000	Vehicle Fuel - Diesel					
08-42983-4238-000	Clothing and Uniforms	\$ 3,700.00		\$ 3,700.00		
08-42983-4242-000	Protection to Persons and PP&E	\$ 20,000.00		\$ 20,000.00		
08-42983-4251-000	Vehicle Repairs	\$ 100.00		\$ 100.00		
08-42983-4260-000	Small Tools and Minor Equipment	\$ 2,300.00		\$ 2,300.00		
08-42983-4310-000	Legal Services					
08-42983-4317-000	Other Consultants					
08-42983-4321-000	Telephone/Communications Charges	\$ 1,000.00		\$ 1,000.00		
08-42983-4325-000	Postage					
08-42983-4331-000	Travel Expense	\$ 1,500.00		\$ 1,500.00		
08-42983-4341-000	Advertising					
08-42983-4342-000	Printing					
08-42983-4343-000	Public Relations					
08-42983-4354-000	Workers Compensation	\$ 3,255.00		\$ 3,255.00		
08-42983-4361-000	Electricity	\$ 73,000.00		\$ 73,000.00		
08-42983-4365-000	Refuse					
08-42983-4366-000	Water	\$ 27,500.00		\$ 27,500.00		
08-42983-4370-000	System Maintenance					
08-42983-4373-000	Repairs & Maint Bldgs.	\$ 6,000.00		\$ 6,000.00		

		2024		2025		
08-42983-4374-000	Repairs & Maint Machine & Equip	\$ 15,000.00		\$ 15,000.00		
08-42983-4383-000	Rent of Buildings					
08-42983-4384-000	Rent of Machinery and Equipment					
08-42983-4420-000	Dues, Subs and Memberships					
08-42983-4450-000	Contract Services-Other	\$ 13,000.00		\$ 13,000.00		
08-42983-4451-000	Other Services and Charges	\$ 500.00		\$ 500.00		
08-42983-4453-000	Contract Services-Lab Test.	\$ 18,000.00		\$ 18,000.00		
08-42983-4456-000	Contract Services-Sludge Removal	\$ 110,000.00		\$ 110,000.00		
42983	Sewer Fund-Sewage Water Treatment Plant					
47000	Debt Service					
08-47000-4711-000	Debt Principal-GOB Bonds	\$ 515,000.00		\$ 522,850.00		
08-47000-4721-000	Interest Expense-GOB Bonds	\$ 75,000.00		\$ 65,600.00		
08-47000-4726-000	Amortization - Other Issuance Costs	\$ 25,000.00		\$ 25,000.00		
47000	Debt Service					
48100	Miscellaneous					
08-48100-4161-000	Employer Contr to Taxes					
48100	Miscellaneous					
48300	Intergovernmental Expenditures					
08-48300-4163-000	Retiree Health Care Expense	\$ 4,865.00		\$ 4,865.00		
08-48300-4452-000	Pension Payments	\$ -		\$ -		
08-48300-4922-000	Transfer to Ref Fund					
08-48300-4926-000	Transfer to Wtr fund					
08-48300-4927-000	Transfer to Elec Fund					
08-48300-4929-000	Transfer to Tele Fund					
48300	Intergovernmental Expenditures					
48900	Pension Payments					
08-48900-4451-000	Other Services and Charges					
08-48900-4499-000	Provision for Bad Debt					
48900	Pension Payments					
49100	Section					
08-49100-4911-000	Refund of PY Expenses					
49100	Section					
49282	Section					
08-49282-4232-000	Vehicle Fuel - Diesel					
49282	Section					
49300	Insurance Casualty and Surety	\$ -		\$ -		
08-49300-9720-000	Improvements OT Bldgs	\$ 15,000.00		\$ 15,000.00		
08-49300-9740-000	Machinery and Equipment	\$ 10,000.00		\$ 10,000.00		
08-49300-9750-000	Minor Machinery and Equip	\$ 5,000.00		\$ 5,000.00		
49300	Insurance Casualty and Surety					
				\$ -	\$ -	\$ 2,544,400.00
	Expense					\$ 2,556,249.75
08	Sewer Fund					\$ (11,849.75)
09	Telecommunications Fund					
	Revenue					
34100	Interest Earnings					
09-34100-0341-001	Investment Interest	\$ 100.00		\$ 100.00		
34100	Interest Earnings					

		2024		2025		
34200	Rents and Royalties	\$ 70,000.00		\$ 60,000.00		
09-34200-0342-020	Rent of Land					
34200	Rents and Royalties					
37900	Chg.for SVC Other					
09-37900-0375-010	Sales to Cust. Internet	\$ 520,000.00		\$ 520,000.00		
09-37900-0375-011	Sales to Cust. TV	\$ -		\$ 24,000.00		
09-37900-0375-021	Tariff Phone Svc.	\$ -		\$ -		
09-37900-0375-025	Fiber Equip. Lease/EXTR	\$ 25,000.00		\$ 25,000.00		
09-37900-0375-030	Sale of Advertising	\$ -		\$ 6,000.00		
09-37900-0375-041	VOIP Digi Phone	\$ 60,000.00		\$ 60,000.00		
09-37900-0375-080	Fiber Equip. Lease/intrl	\$ 9,120.00		\$ 9,120.00		
09-37900-0375-081	Sec Srv. CCTV SCADA	\$ 125,000.00		\$ 125,000.00		
37900	Chg.for SVC Other					
38900	Other unclassified Oper. Revenues					
09-38900-0375-002	Other Miscellaneous Income	\$ -		\$ -		
09-38900-0380-000	Othe Misc. Income	\$ 25,000.00		\$ 25,000.00		
09-38900-0381-000	GASB 68 & OPEB Adj Revenue	\$ -		\$ -		
09-38900-0396-002	Reimb- Employee Health Care Cont	\$ 1,000.00		\$ 1,000.00		
09-38900-0396-090	Reimb- Billable Work	\$ 4,500.00		\$ 4,000.00		
38900	Other unclassified Oper. Revenues					\$ 859,220.00
39100	Proceeds of Gen Fixed Asset Distr.					
09-39100-0380-000	Sale of Material and Equipment					
09-39100-0380-020	Sale of Material & Equip					
39100	Proceeds of Gen Fixed Asset Distr.	\$ -		\$ -	\$ -	
39200	Interfund Operating Transfers	\$ -		\$ -	\$ -	
09-39200-0392-002	Transfer to Ref Fund					
09-39200-0392-006	Transfer to Wtr Fund					
09-39200-0392-007	Transfers to Elec Fund					
09-39200-0392-008	Transfer to Swr Fund					
39200	Interfund Operating Transfers					
39300	Proceeds of Long Term Debt					
09-39300-0390-000	Receipt of Debt Repayment					
39300	Proceeds of Long Term Debt					
39500	Refunds Prior Yr Expense					
09-39500-0395-000	Refund of PY Expenses					
39500	Refunds Prior Yr Expense					
	Revenue					
	Expense					
42900	Wastewater Treatment					
09-42900-9750-000	Minor Machinery and Equip					
42900	Wastewater Treatment					
44900	Public Works Telecom Syst.					
09-44900-4820-000	Improve Other than Bldgs. (dep)					
09-44900-4830-000	Buildings (dep)					
09-44900-4840-000	Machinery and Equipment (dep)					
09-44900-9710-000	Land					
09-44900-9720-000	Improvements Other than Bldgs					

		2024		2025		
09-44900-9730-000	Buildings					
09-44900-9740-000	Machinery and Equipment	\$ 10,000.00		\$ 5,000.00		
09-44900-9750-000	Minor Mach & Equip	\$ 2,000.00		\$ 2,000.00		
44900	Public Works Telecom Syst.					
44991	Telecommunication Fund -Admin					
09-44991-4130-000	Salaries of Management Staff	\$ 160,000.00		\$ 135,000.00		
09-44991-4140-000	Wages of Office/Field Staff	\$ 160,000.00		\$ 175,000.00		
09-44991-4145-000	Overtime	\$ 8,000.00		\$ 8,328.80		
09-44991-4156-000	Life/Health/Dental/Vision EmpBen	\$ 125,000.00		\$ 127,625.00		
09-44991-4160-000	Contribution to Employee Pension	\$ 70,000.00		\$ 74,277.00		
09-44991-4161-000	Employer Contr to Taxes	\$ 24,468.96		\$ 25,474.63		
09-44991-4162-000	Unemployment Comp Insurance	\$ 1,260.00		\$ 1,260.00		
09-44991-4163-000	Retiree Health Care Expense					
09-44991-4195-000	Training, Seminars, Cert.	\$ 7,500.00		\$ 7,500.00		
09-44991-4210-000	Office Supplies					
09-44991-4220-000	Operating Supplies	\$ 500.00		\$ 500.00		
09-44991-4238-000	Clothing and Uniforms	\$ 750.00		\$ 750.00		
09-44991-4242-000	Protection to Persons and PP&E	\$ 580.00		\$ 580.00		
09-44991-4260-000	Small Tools and Minor Equipment	\$ -		\$ -		
09-44991-4310-000	Legal Services	\$ 2,500.00		\$ 5,000.00		
09-44991-4311-000	Accounting and Auditing Services	\$ 2,800.00		\$ 2,600.00		
09-44991-4313-000	Engineering Services	\$ -		\$ -		
09-44991-4317-000	Other Consultants					
09-44991-4318-000	Financial Services and Fees	\$ 6,000.00		\$ 700.00		
09-44991-4321-000	Telephone/Communications Charges	\$ 1,700.00		\$ 1,700.00		
09-44991-4325-000	Postage	\$ 1,000.00		\$ 1,000.00		
09-44991-4331-000	Travel Expense	\$ 1,500.00		\$ 1,500.00		
09-44991-4341-000	Advertising	\$ 1,500.00		\$ 5,000.00		
09-44991-4342-000	Printing	\$ 1,600.00		\$ 1,600.00		
09-44991-4343-000	Public Relations	\$ 500.00		\$ 500.00		
09-44991-4351-000	Property/Equipment Insurance					
09-44991-4352-000	Gen. Liability Ins. (package)	\$ 12,732.00		\$ 12,732.00		
09-44991-4353-000	Surety and Fidelity	\$ -		\$ -		
09-44991-4354-000	Workers Compensation	\$ 5,700.00		\$ 5,700.00		
09-44991-4355-000	Automobile Insurance	\$ -		\$ -		
09-44991-4356-000	Umbrella Insurance	\$ 1,281.00		\$ 1,281.00		
09-44991-4358-000	Public Officials Insurance	\$ 1,864.00		\$ 1,864.00		
09-44991-4359-000	Terrorism Insurance					
09-44991-4374-000	Repairs & Maint Machine & Equip	\$ 1,750.00		\$ 1,750.00		
09-44991-4383-000	Rent of Buildings	\$ 29,170.00		\$ 29,170.00		
09-44991-4420-000	Dues, Subs and Memberships	\$ 200.00		\$ 200.00		
09-44991-4450-000	Contract Services-Other	\$ 38,900.00		\$ 35,000.00		
09-44991-4451-000	Other Services and Charges	\$ 1,000.00		\$ 1,000.00		
09-44991-4454-000	Contract Svc.Telecom	\$ 4,800.00		\$ 4,800.00		
44991	Telecommunication Fund -Admin					
44992	Telecommunication Fund -NOC & Headend					
09-44992-4130-000	Salaries of Management Staff					
09-44992-4140-000	Wages of Office/Field Staff					
09-44992-4145-000	Overtime					
09-44992-4156-000	Life/Health/Dental/Vision EmpBen					
09-44992-4160-000	Contribution to Employee Pension					
09-44992-4161-000	Employer Contr to Taxes					
09-44992-4162-000	Unemployment Comp Insurance					
09-44992-4163-000	Retiree Health Care Expense					
09-44992-4195-000	Training, Seminars, Cert.					

		2024		2025		
09-44992-4210-000	Office Supplies					
09-44992-4220-000	Operating Supplies	\$ 250.00		\$ 250.00		
09-44992-4231-000	Vehicle Fuel - Gas					
09-44992-4232-000	Vehicle Fuel - Diesel					
09-44992-4242-000	Protection to Persons and PP&E					
09-44992-4251-000	Vehicle Repairs					
09-44992-4260-000	Small Tools and Minor Equipment					
09-44992-4310-000	Legal Services					
09-44992-4311-000	Accounting and Auditing Services					
09-44992-4313-000	Engineering Services					
09-44992-4317-000	Other Consultants					
09-44992-4318-000	Financial Services and Fees					
09-44992-4321-000	Telephone/Communications Charges					
09-44992-4325-000	Postage					
09-44992-4331-000	Travel Expense					
09-44992-4341-000	Advertising					
09-44992-4342-000	Printing					
09-44992-4351-000	Property/Equipment Insurance					
09-44992-4352-000	Gen. Liability Ins. (package)					
09-44992-4353-000	Surety and Fidelity					
09-44992-4354-000	Workers Compensation					
09-44992-4355-000	Automobile Insurance					
09-44992-4356-000	Umbrella Insurance					
09-44992-4358-000	Public Officials Insurance					
09-44992-4359-000	Terrorism Insurance					
09-44992-4361-000	Electricity					
09-44992-4373-000	Repairs & Maint Bldgs.					
09-44992-4374-000	Repairs & Maint Machine & Equip	\$ 2,500.00		\$ 2,500.00		
09-44992-4383-000	Rent of Buildings					
09-44992-4420-000	Dues, Subs and Memberships					
09-44992-4450-000	Contract Services-Other	\$ 1,500.00		\$ 1,500.00		
09-44992-4451-000	Other Services and Charges					
09-44992-4460-000	Meetings and Conferences					
44992	Telecommunication Fund -NOC & Headend					
44993	Telecommunication Fund -Fiber Distribution					
09-44993-4130-000	Salaries of Management Staff					
09-44993-4140-000	Wages of Office/Field Staff					
09-44993-4145-000	Overtime					
09-44993-4156-000	Life/Health/Dental/Vision EmpBen					
09-44993-4160-000	Contribution to Employee Pension					
09-44993-4161-000	Employer Contr to Taxes					
09-44993-4162-000	Unemployment Comp Insurance					
09-44993-4163-000	Retiree Health Care Expense					
09-44993-4195-000	Training, Seminars, Cert.					
09-44993-4210-000	Office Supplies					
09-44993-4220-000	Operating Supplies	\$ 25,000.00		\$ 25,000.00		
09-44993-4231-000	Vehicle Fuel - Gas	\$ 1,500.00		\$ 1,200.00		
09-44993-4232-000	Vehicle Fuel - Diesel	\$ 500.00		\$ 750.00		
09-44993-4242-000	Protection to Persons and PP&E					
09-44993-4251-000	Vehicle Repairs	\$ 1,900.00		\$ 1,900.00		
09-44993-4260-000	Small Tools and Minor Equipment	\$ 500.00		\$ 750.00		
09-44993-4310-000	Legal Services					
09-44993-4311-000	Accounting and Auditing Services					
09-44993-4313-000	Engineering Services					
09-44993-4317-000	Other Consultants					
09-44993-4318-000	Financial Services and Fees					

		2024		2025		
09-44993-4321-000	Telephone/Communications Charges					
09-44993-4325-000	Postage					
09-44993-4331-000	Travel Expense					
09-44993-4341-000	Advertising					
09-44993-4342-000	Printing					
09-44993-4351-000	Property/Equipment Insurance					
09-44993-4352-000	Gen. Liability Ins. (package)					
09-44993-4353-000	Surety and Fidelity					
09-44993-4354-000	Workers Compensation					
09-44993-4355-000	Automobile Insurance					
09-44993-4356-000	Umbrella Insurance					
09-44993-4358-000	Public Officials Insurance					
09-44993-4359-000	Terrorism Insurance					
09-44993-4361-000	Electricity					
09-44993-4373-000	Repairs & Maint Bldgs.					
09-44993-4374-000	Repairs & Maint Machine & Equip					
09-44993-4383-000	Rent of Buildings					
09-44993-4420-000	Dues, Subs and Memberships					
09-44993-4450-000	Contract Services-Other					
09-44993-4451-000	Other Services and Charges					
09-44993-4460-000	Meetings and Conferences					
44993	Telecommunication Fund -Fiber Distribution					
44994	Telecommunication Fund -Cable TV					
09-44994-4130-000	Salaries of Management Staff	\$ -		\$ -		
09-44994-4140-000	Wages of Office/Field Staff	\$ -		\$ -		
09-44994-4145-000	Overtime	\$ -		\$ -		
09-44994-4156-000	Life/Health/Dental/Vision EmpBen	\$ -		\$ -		
09-44994-4160-000	Contribution to Employee Pension	\$ -		\$ -		
09-44994-4161-000	Employer Contr to Taxes	\$ -		\$ -		
09-44994-4162-000	Unemployment Comp Insurance					
09-44994-4163-000	Retiree Health Care Expense					
09-44994-4195-000	Training, Seminars, Cert.					
09-44994-4210-000	Office Supplies					
09-44994-4220-000	Operating Supplies	\$ -		\$ 250.00		
09-44994-4231-000	Vehicle Fuel - Gas					
09-44994-4232-000	Vehicle Fuel - Diesel					
09-44994-4242-000	Protection to Persons and PP&E	\$ -		\$ 2,500.00		
09-44994-4251-000	Vehicle Repairs	\$ -		\$ -		
09-44994-4260-000	Small Tools and Minor Equipment	\$ -		\$ 1,000.00		
09-44994-4310-000	Legal Services	\$ -		\$ -		
09-44994-4311-000	Accounting and Auditing Services					
09-44994-4313-000	Engineering Services					
09-44994-4317-000	Other Consultants					
09-44994-4318-000	Financial Services and Fees					
09-44994-4321-000	Telephone/Communications Charges					
09-44994-4325-000	Postage					
09-44994-4331-000	Travel Expense					
09-44994-4341-000	Advertising					
09-44994-4342-000	Printing					
09-44994-4351-000	Property/Equipment Insurance					
09-44994-4352-000	Gen. Liability Ins. (package)					
09-44994-4353-000	Surety and Fidelity					
09-44994-4354-000	Workers Compensation					
09-44994-4355-000	Automobile Insurance					
09-44994-4356-000	Umbrella Insurance					
09-44994-4358-000	Public Officials Insurance					

		2024		2025		
09-44994-4359-000	Terrorism Insurance					
09-44994-4361-000	Electricity	\$ 7,000.00		\$ 7,000.00		
09-44994-4373-000	Repairs & Maint Bldgs.					
09-44994-4374-000	Repairs & Maint Machine & Equip	\$ 500.00		\$ 1,000.00		
09-44994-4383-000	Rent of Buildings	\$ -		\$ -		
09-44994-4420-000	Dues, Subs and Memberships					
09-44994-4450-000	Contract Services-Other					
09-44994-4451-000	Other Services and Charges	\$ -		\$ 500.00		
09-44994-4454-000	Contract Svc.Telecom	\$ -		\$ -		
44994	Telecommunication Fund -Cable TV					
44995	Telecommunication Fund -Broadband Svc					
09-44995-4130-000	Salaries of Management Staff					
09-44995-4140-000	Wages of Office/Field Staff					
09-44995-4145-000	Overtime					
09-44995-4156-000	Life/Health/Dental/Vision EmpBen					
09-44995-4160-000	Contribution to Employee Pension					
09-44995-4161-000	Employer Contr to Taxes					
09-44995-4162-000	Unemployment Comp Insurance					
09-44995-4163-000	Retiree Health Care Expense					
09-44995-4195-000	Training, Seminars, Cert.					
09-44995-4210-000	Office Supplies					
09-44995-4220-000	Operating Supplies	\$ 1,000.00		\$ 3,500.00		
09-44995-4231-000	Vehicle Fuel - Gas	\$ -		\$ -		
09-44995-4232-000	Vehicle Fuel - Diesel					
09-44995-4242-000	Protection to Persons and PP&E	\$ -		\$ -		
09-44995-4251-000	Vehicle Repairs	\$ -		\$ -		
09-44995-4260-000	Small Tools and Minor Equipment	\$ -		\$ -		
09-44995-4310-000	Legal Services					
09-44995-4311-000	Accounting and Auditing Services					
09-44995-4313-000	Engineering Services					
09-44995-4317-000	Other Consultants					
09-44995-4318-000	Financial Services and Fees					
09-44995-4321-000	Telephone/Communications Charges					
09-44995-4325-000	Postage					
09-44995-4331-000	Travel Expense					
09-44995-4341-000	Advertising					
09-44995-4342-000	Printing					
09-44995-4351-000	Property/Equipment Insurance					
09-44995-4352-000	Gen. Liability Ins. (package)					
09-44995-4353-000	Surety and Fidelity					
09-44995-4354-000	Workers Compensation					
09-44995-4355-000	Automobile Insurance					
09-44995-4356-000	Umbrella Insurance					
09-44995-4358-000	Public Officials Insurance					
09-44995-4359-000	Terrorism Insurance					
09-44995-4361-000	Electricity					
09-44995-4373-000	Repairs & Maint Bldgs.					
09-44995-4374-000	Repairs & Maint Machine & Equip	\$ -		\$ -		
09-44995-4383-000	Rent of Buildings					
09-44995-4420-000	Dues, Subs and Memberships					
09-44995-4450-000	Contract Services-Other					
09-44995-4451-000	Other Services and Charges					
09-44995-4454-000	Contract Svc.Telecom	\$ 164,500.00		\$ 163,700.00		
44995	Telecommunication Fund -Broadband Svc					
44996	Telecommunication Fund -Telephone Svc	\$ (0.00)		\$ (0.00)		

		2024		2025		
09-44996-4130-000	Salaries of Management Staff	\$ 0.00		\$ 0.00		
09-44996-4140-000	Wages of Office/Field Staff	\$ (0.00)		\$ (0.00)		
09-44996-4145-000	Overtime					
09-44996-4156-000	Life/Health/Dental/Vision EmpBen	\$ -		\$ -		
09-44996-4160-000	Contribution to Employee Pension	\$ -		\$ -		
09-44996-4161-000	Employer Contr to Taxes	\$ -		\$ -		
09-44996-4162-000	Unemployment Comp Insurance					
09-44996-4163-000	Retiree Health Care Expense	\$ -		\$ -		
09-44996-4195-000	Training, Seminars, Cert.					
09-44996-4210-000	Office Supplies					
09-44996-4220-000	Operating Supplies					
09-44996-4231-000	Vehicle Fuel - Gas	\$ -		\$ -		
09-44996-4232-000	Vehicle Fuel - Diesel	\$ -		\$ -		
09-44996-4242-000	Protection to Persons and PP&E					
09-44996-4251-000	Vehicle Repairs					
09-44996-4260-000	Small Tools and Minor Equipment					
09-44996-4310-000	Legal Services					
09-44996-4311-000	Accounting and Auditing Services					
09-44996-4313-000	Engineering Services					
09-44996-4317-000	Other Consultants					
09-44996-4318-000	Financial Services and Fees					
09-44996-4321-000	Telephone/Communications Charges					
09-44996-4325-000	Postage					
09-44996-4331-000	Travel Expense					
09-44996-4341-000	Advertising					
09-44996-4342-000	Printing					
09-44996-4351-000	Property/Equipment Insurance					
09-44996-4352-000	Gen. Liability Ins. (package)					
09-44996-4353-000	Surety and Fidelity					
09-44996-4354-000	Workers Compensation					
09-44996-4355-000	Automobile Insurance					
09-44996-4356-000	Umbrella Insurance					
09-44996-4358-000	Public Officials Insurance					
09-44996-4359-000	Terrorism Insurance					
09-44996-4361-000	Electricity					
09-44996-4373-000	Repairs & Maint Bldgs.					
09-44996-4374-000	Repairs & Maint Machine & Equip					
09-44996-4383-000	Rent of Buildings					
09-44996-4420-000	Dues, Subs and Memberships					
09-44996-4450-000	Contract Services-Other					
09-44996-4451-000	Other Services and Charges					
09-44996-4454-000	Contract Svc.Telecom					
44996	Telecommunication Fund -Telephone Svc					
47000	Debt Service					
09-47000-4711-000	Debt Principal-GOB Bonds	\$ -		\$ -		
09-47000-4721-000	Interest Expense-GOB Bonds	\$ -		\$ -		
09-47000-4726-000	Amortization - Other Issuance Costs					
47000	Debt Service	\$ -		\$ -		
48300	Intergovernmental Expenditures	\$ -		\$ -		
09-48300-4922-000	Transfer to Ref Fund	\$ -		\$ -		
09-48300-4926-000	Transfer to Wtr Fund					
09-48300-4927-000	Transfer to Elec Fund					
09-48300-4928-000	Transfer to Swr Fund					
48300	Intergovernmental Expenditures					

		2024		2025		
49100	Section					
09-49100-4911-000	Refund of PY Expenses	\$ 5,000.00		\$ 5,000.00		
49100	Section					
	Expense					\$ 894,692.43
						\$ 859,220.00
09	Telecommunications Fund					\$ (35,472.43)
10	Ambulance Tax Protection Fund					
	Revenue					
30100	Real Estate Taxes					
10-30100-0302-010	R.E. Ambulance Prot. Tax- Curr. Yr Levy	\$ 90,000.00		\$ 90,000.00		
10-30100-0302-020	R.E.Ambulance Prot. Tax- Prior Yr	\$ 100.00		\$ 100.00		
10-30100-0302-060	R.E. Ambulance Prot. Tax- Interim	\$ 200.00		\$ 200.00		
30100	Real Estate Taxes					
34100	Interest Earnings					
10-34100-0341-001	Investment Interest	\$ 200.00		\$ 200.00		
34100	Interest Earnings					
	Revenue	\$ 500.00				
		\$ 91,000.00				
	Expense					
40300	Tax Collection					
10-40300-4130-000	Salaries of Management Staff			\$ 651.00		
10-40300-4451-000	Other Services and Charges					
40300	Tax Collection					
48300	Intergovernmental Expenditures					
10-48300-4921-000	Transfer to Gen Fund	\$ 90,000.00				
48300	Intergovernmental Expenditures					
	Expense	\$ 90,000.00				
10	Ambulance Tax Protection Fund					
35	Highway Aid Fund					
	Revenue					
34100	Interest Earnings					
35-34100-0341-001	Investment Interest					
34100	Interest Earnings	\$ 50.00		\$ 50.00		
		\$ 50.00		\$ 50.00		
35500	Shared State Revenues					
35-35500-0355-002	PA Liquid Fuels Tax					
35500	Shared State Revenues	\$ 132,000.00		\$ 132,000.00		
		\$ 132,100.00		\$ 132,100.00		
	Revenue					
	Expense					
48300	Intergovernmental Expenditures					
35-48300-4921-000	Transfer to Gen Fund					
48300	Intergovernmental Expenditures					
49300	Insurance Casualty and Surety					
35-49300-4820-000	Improve Other than Bldgs. (dep)					
35-49300-9720-000	Improvements Other than Bldgs	\$ 132,000.00		\$ 132,000.00		

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[illegible]

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