

acct	desc	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual YTD	2024 Budget
100.100	Capital Construction Bond	-	-	-	-	-	-	-	-
182.200	Gen Obligation Bon - Non Electoral	-	-	-	-	-	-	-	-
200.000	Accounts Payable	-	-	-	-	-	-	-	-
200.001	Accounts Payable/Audit Adj.	-	-	-	-	-	-	-	-
279.000	Equity - Cash Assets	-	-	-	-	-	-	2,576,948.02	2,708,789.57
279.050	Equity - OtherAssets	-	-	-	-	-	-	-	-
279.100	Equity - Liabilities	-	-	-	-	-	-	-	-
341.010	Interest Eanred	-	-	-	-	-	-	110,323.32	131,841.55
393.100	Bond Proceeds	-	-	-	-	-	-	-	-
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401.000	Bond Expenses	-	-	-	-	-	-	-	-
465.610	Borough Building Construction	-	-	-	-	-	-	61,000.00	-
		-	-	-	-	-	-	-	-
	Total Expense - Cap Const. Bond	-	-	-	-	-	-	61,000.00	-
		-	-	-	-	-	-	-	-
General Fund									
301.100	Real Estate Taxes - Current Year	455,373.89	439,186.80	455,123.91	463,155.57	455,542.20	487,757.39	450,891.02	469,048.36
301.200	Real Estate Taxes - Prior Year	20,547.36	17,246.94	36,497.14	23,954.11	6,987.26	21,889.00	22,215.60	22,342.58
301.500	Real Estate Taxes ->1 year past due	20,000.00	10,000.00	24,268.47	30,012.52	25,344.84	28,594.95	15,706.01	22,411.32
	Real Property Tax Total	495,921.25	466,433.74	515,889.52	517,122.20	487,874.30	538,241.34	488,812.63	513,802.26
310.100	Real Estate Transfer Tax	28,456.52	10,983.49	10,706.67	16,418.18	11,328.89	11,000.00	12,509.40	11,500.00
310.210	Earned Income Tax - Current Year	103,629.18	106,766.57	107,187.82	110,525.52	132,164.55	118,000.00	110,372.44	128,647.48
310.230	Earned Income Tax - Delinquent	5,382.98	3,893.69	3,477.51	4,729.89	(51.67)	3,000.00	22,963.16	3,602.13
310.510	Local Services Tax	39,553.35	30,148.32	39,733.97	28,944.70	24,944.87	35,000.00	29,851.51	26,325.77
	Act 511 Total	177,022.03	151,792.07	161,105.97	160,618.29	168,386.64	167,000.00	175,696.51	170,075.38
321.610	Solicitation Fees	-	-	-	-	90.00	-	-	90.00
321.700	Amusement Permits	3,350.00	-	-	2,700.00	5,700.00	6,500.00	-	7,200.00
321.800	Cable Franchise Fee	19,156.75	18,838.00	18,622.16	15,871.38	15,173.41	13,500.00	11,728.45	15,500.00
	Business License/fee Total	22,506.75	18,838.00	18,622.16	18,571.38	20,963.41	20,000.00	11,728.45	22,790.00
322.500	Street Opening Permits	2,135.00	10,280.00	13,396.00	4,805.00	2,150.00	5,000.00	5,276.00	6,000.00
322.900	Dumpster Permits	-	-	375.00	400.00	425.00	500.00	350.00	300.00
	Non-Business License/fee Total	2,135.00	10,280.00	13,771.00	5,205.00	2,575.00	5,500.00	5,626.00	6,300.00
331.112	Ordinance Fines	19,611.61	10,041.72	7,778.01	7,398.60	2,343.42	4,500.00	649.83	4,500.00
331.120	Police Fines/Motor Vehicle	-	-	9,770.37	13,585.45	5,737.48	5,500.00	4,960.38	10,500.00
331.130	State Police Fines	5,311.94	4,189.07	1,411.82	664.69	684.29	1,500.00	716.76	1,500.00
	Fines Total	24,923.55	14,230.79	18,960.20	21,648.74	8,765.19	11,500.00	6,326.97	16,500.00
341.010	Interest Earnings	30.72	213.89	1,415.96	287.13	20,736.07	11,500.00	62,486.89	25,000.00
342.550	Rent of Land/Signs	500.00	500.00	500.00	500.00	7,500.00	7,500.00	2,125.00	500.00
	Interest/Rent/Royalties Total	530.72	713.89	1,915.96	787.13	28,236.07	19,000.00	64,611.89	25,500.00

acct	desc	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual YTD	2024 Budget
352.530	ARPA	-	-	-	94,048.68	92,533.36	-	-	-
	Federal Entitlement Total	-	-	-	94,048.68	92,533.36	-	-	-
354.010	Misc Grants/Contributions	10,764.00	-	43,305.39	37,720.00	50,297.00	55,000.00	31,000.00	92,000.00
354.030	PennDOT Winter Maint. Contract	1,672.86	1,701.30	2,565.30	-	2,702.69	2,702.96	2,756.75	2,725.00
354.090	CITF	-	72,350.00	-	-	-	-	-	-
	Intergovernmental Revenues Total	12,436.86	74,051.30	45,870.69	37,720.00	52,999.69	57,702.96	33,756.75	94,725.00
355.010	Public Utility Realty Tax	800.96	740.97	1,035.90	-	830.67	800.00	690.63	800.00
355.030	CDBG Funds	9,180.00	-	-	-	-	-	-	-
355.050	General Municipal Pension State Aid	-	-	-	-	-	-	-	-
355.040	Alcoholic Beverage Licenses	400.00	400.00	250.00	-	250.00	250.00	50.00	250.00
355.070	Foreign Fire Insurance Premium Tax	6,189.65	6,702.45	6,804.12	6,065.20	7,740.69	7,250.00	7,767.98	7,703.96
355.090	RAD Distribution	126,199.27	126,676.22	121,880.91	135,600.42	156,992.03	149,000.00	165,698.51	157,483.41
355.091	Marcellus Shale/Act 13	-	-	-	181.52	317.80	-	-	-
	State Shared Revenue Total	142,769.88	134,519.64	129,970.93	141,847.14	166,131.19	157,300.00	174,207.12	166,237.37
359.00	Payment in Lieu of Tax - Local Gov't	-	-	-	2,023.81	2,344.52	2,345.00	664.35	2,023.00
	Loc'l Gov't Pmt. In lieu tax Total	-	-	-	2,023.81	2,344.52	2,345.00	664.35	2,023.00
361.340	Zoning Hearing Fees	-	-	900.00	450.00	450.00	450.00	-	450.00
361.350	Municipal Lien Letters	2,280.00	1,590.00	1,980.00	2,670.00	2,100.00	1,650.00	1,530.00	1,500.00
361.750	DPW Service Fees	-	-	-	972.77	261.00	250.00	45.00	200.00
	General Gov't Total	2,280.00	1,590.00	2,880.00	4,092.77	2,811.00	2,350.00	1,575.00	2,150.00
362.110	Police Reports	635.00	75.00	15.00	-	-	-	-	-
362.140	Crossing Guard Reimbursement	20,544.16	14,733.07	14,224.22	12,583.42	7,082.61	15,084.00	8,094.22	15,084.00
362.410	Building Permits	22,905.50	2,273.00	1,692.00	270.00	20,842.00	15,750.00	1,281.00	2,500.00
362.450	Use & Occupancy Permits	12,850.00	9,545.00	12,685.00	9,885.00	8,436.00	9,500.00	7,120.00	8,000.00
362.452	Rental Licensure	18,421.93	19,440.00	17,675.00	19,075.00	18,405.00	20,596.00	15,575.00	18,742.50
	Public Safety Total	75,356.59	46,066.07	46,291.22	41,813.42	54,765.61	60,930.00	32,070.22	44,326.50
364.120	Sewer Use Fees	284,346.40	307,525.36	328,765.07	137,155.12	-	-	-	-
364.121	Sewer Surcharge Fees	142,238.70	153,811.33	164,195.68	68,622.80	-	-	-	-
364.122	ALCOSAN REMBURSEMENT	1,837.50	1,890.35	1,932.84	2,032.00	2,062.26	-	2,185.26	-
364.300	Trash Collection	10,890.00	14,256.00	13,200.00	11,221.22	86,448.91	89,345.00	76,940.16	81,640.80
364.310	Trash Collection - Delinquent Fees	990.00	528.00	-	264.00	1,122.00	1,520.00	501.60	1,520.00
	Sanitation Total	440,302.60	478,011.04	508,093.59	219,295.14	89,633.17	90,865.00	79,627.02	83,160.80
367.140	Pavilion/Facility Rental Fees	-	-	-	200.00	75.00	200.00	-	400.00
367.250	Shamrock Ads	-	-	-	770.00	400.00	800.00	-	1,500.00
	Culture-Recreation Total	-	-	-	970.00	475.00	1,000.00	-	1,900.00
387.000	Private Donations	-	-	-	65.00	7,500.00	-	-	-
389.000	Unclassified Operating Revenues	4,394.16	3,238.99	178.60	549.55	7,172.83	3,000.00	8,266.18	1,000.00
389.200	Insurance Reimbursement	1,976.13	990.56	27,543.53	35,596.54	2,813.92	2,000.00	3,240.72	1,900.00
391.100	Sale of General Fixed Assets	-	114,428.40	-	-	510.00	1,200.00	-	-
	Misc Revenue Total	6,370.29	118,657.95	27,722.13	36,211.09	17,996.75	6,200.00	11,506.90	2,900.00
392.000	Interfund Operating Transfers In	-	-	149,166.21	61,647.61	-	-	-	-

acct	desc	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual YTD	2024 Budget
392.001	Interfund from Sewage	-	-	-	-	-	16,992.32	17,956.07	14,136.79
	Interfund Operating Total	-	-	149,166.21	61,647.61	-	16,992.32	17,956.07	14,136.79
395.000	Refunds of Prior Year Expenditures	-	-	10,959.32	481.20	2,760.56	2,000.00	-	-
	Refunds of Prior Year Total	-	-	10,959.32	481.20	2,760.56	2,000.00	-	-
		-	-	-	-	-	-	-	-
	TOTAL REVENUES - GF	1,402,555.52	1,515,184.49	1,651,218.90	1,364,103.60	1,199,251.46	1,158,926.62	1,104,165.88	1,166,527.10
		-	-	-	-	-	-	-	-
400.105	Salaries - Council	3,000.00	3,000.00	2,867.58	3,000.00	2,964.84	3,000.00	3,000.00	3,000.00
400.192	FICA & Medicare - Council	229.52	229.54	229.60	229.60	195.16	345.00	172.20	229.50
400.198	Insurance	-	-	604.18	661.97	557.47	650.00	622.66	650.00
400.200	Employee Medical Insurance Premium	-	-	-	-	-	-	2,916.66	-
400.420	Dues - Council	1,045.00	-	1,005.00	1,035.00	25.00	800.00	365.00	500.00
400.460	Conferences & Education - Council	1,255.00	-	60.00	1,456.00	1,026.00	1,000.00	150.00	1,000.00
400.500	Donations	200.00	797.05	350.00	150.00	801.78	800.00	-	500.00
401.105	Salaries - Mayor	600.00	600.00	600.00	600.00	1,018.00	600.00	600.00	600.00
401.110	Salaries - Manager	10,116.20	26,422.40	60,278.77	67,618.60	54,442.43	67,980.00	38,578.26	53,000.00
401.192	FICA & Medicare - Mayor	45.92	45.92	45.92	45.20	45.92	46.00	34.44	46.00
401.192.1	FICA & Medicare - Manager	-	1,621.21	4,611.48	5,172.95	4,109.76	5,200.47	2,953.88	4,054.50
401.197	Manager Retirement - Borough Match	-	-	-	-	-	-	-	1,530.00
401.214	Retirement Withheld - Admin	-	-	-	-	-	-	-	1,530.00
401.331	Mileage Reimbursement	-	-	823.37	894.88	609.38	650.00	75.33	650.00
401.341	Advertising	2,703.53	2,379.80	2,862.86	5,972.53	1,291.05	3,700.00	3,648.10	3,500.00
401.353	Bond - Manager	-	-	340.00	340.00	340.00	340.00	-	340.00
401.420	Dues - Mayor	-	-	-	-	60.00	100.00	-	100.00
401.420.1	Dues - Manager	-	-	464.00	496.00	1,440.35	600.00	-	600.00
401.460	Conferences & Education - Mayor	-	-	184.99	-	-	100.00	-	100.00
401.460.1	Conferences & Education - Manager	-	-	414.21	79.95	1,232.00	1,500.00	30.00	1,500.00
402.311	Auditing Services	8,250.00	8,332.50	8,415.00	9,472.50	8,500.00	8,500.00	8,550.00	8,650.00
403.114	Salaries - Tax Collector	3,118.84	3,700.99	3,118.96	119.96	7,406.34	7,000.00	6,192.29	7,000.00
403.170	Tax Liens	1,761.39	840.00	840.00	60.00	69.00	720.00	-	720.00
403.192	FICA & Medicare - Tax Collector	238.60	283.32	238.68	9.18	566.45	536.00	473.57	536.00
403.210	Supplies - Tax Collector	1,979.42	1,850.42	1,641.63	1,600.10	1,687.18	900.00	2,296.81	1,300.00
403.353	Bond - Tax Collector	888.75	420.00	(23.00)	-	601.00	601.00	601.00	601.00
403.420	Dues - Tax Collector	-	-	60.00	-	60.00	60.00	60.00	60.00
404.314	Solicitor Services	29,968.40	36,607.85	36,809.25	27,603.00	18,528.00	27,000.00	31,344.00	29,000.00
404.317	Code Maintenance	-	-	12,960.40	1,195.00	1,195.00	2,000.00	1,195.00	2,200.00
405.115	Salaries - Secretary	24,785.01	26,596.50	19,365.73	19,567.51	20,679.52	22,100.00	20,950.04	24,345.36
405.192	FICA & Medicare - Secretary	2,669.94	2,395.11	1,481.57	1,497.02	1,582.02	1,690.65	1,602.65	1,862.42
405.210	Office Supplies	2,181.33	4,934.07	1,088.65	2,489.12	3,008.72	1,000.00	2,089.20	2,500.00
405.213	Computer/Copier Supplies	4,334.69	4,597.78	3,647.52	3,544.72	7,398.34	850.00	667.31	800.00

acct	desc	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual YTD	2024 Budget
405.215	Postage	141.30	4,004.90	979.05	1,490.20	1,424.36	1,550.00	999.61	1,500.00
405.252	Computer Hardware	-	-	816.75	232.62	2,466.51	800.00	(332.78)	500.00
405.353	Bond - Secretary	420.00	-	258.00	100.00	100.00	100.00	100.00	100.00
405.390	Bank Service Fees	968.27	-	646.46	352.78	1,231.19	750.00	418.20	750.00
407.310	Network/IT Services	2,732.39	-	1,809.35	3,632.31	2,909.00	1,900.00	2,370.25	2,500.00
407.311	Financial Software	-	-	1,000.00	1,000.00	1,950.00	1,500.00	1,690.00	1,500.00
407.317	Payroll Services	-	4,933.99	3,213.58	1,555.99	1,383.96	1,800.00	2,667.07	2,800.00
408.313	Engineering Services	24,794.50	22,422.50	44,162.50	26,022.75	31,636.70	25,000.00	38,878.43	25,000.00
408.364	Engineering - Sewage	18,365.00	-	23,052.50	4,581.25	-	-	-	-
408.369	PA One Call	-	-	104.19	65.30	2.64	20.00	26.81	30.00
409.115	Wages - Custodial	2,855.39	3,050.00	2,850.00	2,081.06	1,590.20	2,250.00	1,777.96	2,068.56
409.192	FICA & Medicare - Custodial	-	233.33	218.05	161.95	121.57	172.13	136.02	158.24
409.226	Cleaning Supplies	261.18	153.27	423.17	189.36	160.02	300.00	47.64	300.00
409.321	Telephone	14,314.00	10,315.19	1,943.10	1,914.45	1,900.66	2,200.00	1,660.43	2,000.00
409.325	Internet Fees	-	-	1,429.89	2,007.39	1,870.06	1,600.00	1,956.35	2,600.00
409.361	Electricity	17,456.76	14,126.96	15,298.46	15,834.10	7,408.79	13,800.00	5,991.94	8,000.00
409.362	Gas	3,029.75	4,830.49	5,165.45	4,464.47	3,761.23	4,900.00	3,901.39	4,500.00
409.366	Water/Sewer	1,481.06	805.60	918.72	1,633.72	1,203.12	1,100.00	1,140.80	1,250.00
409.373	Building Repair	129,501.83	-	38,428.55	32,894.45	55,572.00	2,000.00	667.00	1,000.00
409.383	Building Rental	10,725.00	9,900.00	11,275.00	10,500.00	9,825.00	11,100.00	11,100.00	11,100.00
409.740	Capital Construction/Bond	-	-	51,615.00	48,792.58	-	-	30,794.95	25,000.00
	General Gov't Total	326,417.97	200,430.69	370,994.12	314,417.52	267,957.72	233,211.25	235,160.47	245,661.58
410.450	Regional Police	324,458.31	48,993.00	-	-	-	15,000.00	-	400,000.00
411.363	Fire Hydrants	5,025.00	5,000.00	5,000.00	5,068.68	5,000.00	5,500.00	3,750.00	5,500.00
411.540	Fire Company	12,000.00	6,000.00	18,000.00	25,830.00	13,892.00	14,587.00	-	14,466.78
411.541	Foreign Fire Relief	6,189.65	6,702.45	6,804.12	6,065.20	7,740.69	7,200.00	7,767.98	7,703.96
411.542	Workers Comp-River's Edge	-	-	16,047.22	4,618.33	5,081.00	5,000.00	-	5,100.00
413.115	Salaries - Code Enforcement	18,780.00	17,580.00	16,950.00	14,059.12	15,151.50	19,240.00	18,471.00	20,606.04
413.192	FICA & Medicare - Code Enforcement	1,436.69	1,354.24	1,296.73	1,101.24	1,159.07	1,471.86	1,413.04	1,576.36
413.210	Supplies - Public Safety	456.70	509.33	256.71	159.40	767.03	300.00	64.78	300.00
413.310	Third Party Inspection Services	14,185.10	1,500.00	1,710.40	900.00	20,072.50	1,500.00	3,242.00	1,500.00
413.331	Parking and Mileage Reimburse	-	-	-	-	-	-	-	-
413.338	Towing - Code Violations	-	-	-	-	-	-	-	-
413.420	Dues-Fire Marshal	-	-	280.00	-	245.00	250.00	145.00	200.00
413.460	Conferences & Education	-	-	-	25.00	-	350.00	330.00	350.00
414.313	Zoning Professional Services	-	-	11,881.50	2,685.00	-	1,500.00	-	1,500.00
419.115	Salaries - Crossing Guards	26,120.25	24,816.50	26,388.00	2,133.00	19,353.00	18,720.00	10,928.47	18,961.80
419.192	FICA & Medicare - Crossing Guar	-	1,898.46	2,018.71	161.50	1,480.55	1,432.08	835.98	1,450.58
419.325	Internet Fees - DA Camera	-	-	8,461.56	7,705.43	13,778.15	11,000.00	4,902.28	6,120.00
422.450	Animal Control	1,725.00	1,385.00	1,700.00	1,790.00	1,340.00	1,600.00	1,405.00	1,500.00
	Public Safety Total	410,376.70	115,738.98	116,794.95	72,301.90	105,060.49	104,650.94	53,255.53	486,835.52

acct	desc	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual YTD	2024 Budget
471.200	Debt Service - Building Interest	-	-	-	-	52,364.75	57,362.50	58,862.50	57,362.50
475.390	Debt/Bank Service Fees	-	-	-	-	-	-	538.75	550.00
	Debt Service Total	-	19,106.71	19,244.18	19,106.71	71,471.46	76,469.50	78,699.03	129,112.50
480.420	COG Dues	-	4,640.00	4,590.00	4,590.00	4,590.00	4,700.00	4,938.63	4,700.00
480.520	RAD 25% to COG	-	429.33	-	3,429.88	-	500.00	5,347.90	500.00
480.530	Tri-COG Land Bank	-	994.40	594.46	1,508.15	989.84	1,000.00	336.86	1,000.00
	Dues Total	-	6,063.73	5,184.46	9,528.03	5,579.84	6,200.00	10,623.39	6,200.00
481.300	Unemployment Comp - Borough Share	-	3,383.13	2,828.95	4,572.68	7,029.26	5,200.00	7,766.14	7,100.00
484.000	Workers Compensation Insurance	-	12,749.00	37,777.00	14,698.00	10,761.00	11,750.00	13,865.00	14,000.00
486.100	General Liability Insurance	-	22,707.00	18,537.00	-	25,162.00	24,000.00	27,984.00	29,000.00
487.198	Other Group Ins Benefits	-	-	-	-	-	-	-	30,000.00
	Insur/Withholding Total	-	38,839.13	59,142.95	14,698.00	42,952.26	40,950.00	49,615.14	80,100.00
489.000	Unclassified Operating Expenditures	-	-	100.00	-	10,633.21	-	693.00	1,000.00
	Unclassified Total	-	-	100.00	-	10,633.21	-	-	1,000.00
489.100	Refunds	-	-	65.00	0.81	1,124.39	300.00	-	300.00
491.000	Refunds of Prior Year Revenues	-	938.83	4,437.53	6,294.21	60.00	10.00	636.19	100.00
492.000	Interfund Operating Transfers Out	-	12,647.12	-	199,423.98	-	-	-	-
	Other Financing Uses Total	-	13,585.95	4,502.53	205,719.00	1,184.39	310.00	636.19	400.00
	XFER to Fund Balance	1,402,555.52	375,814.83	275,798.73	-	-	-	-	-
		1,402,555.52	1,515,184.49	1,651,218.90	1,120,595.34	1,006,375.48	858,682.97	759,192.52	1,294,767.23
600.000	In/Out Transfer	-	-	-	-	-	-	-	-
700.000	Void Checks	-	-	-	-	-	-	-	-
800.000	Single Sided Offset	-	-	-	648.89	17.51	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	SURPLUS/DEFICIT	-	-	0.00	243,508.26	192,875.98	300,243.66	344,973.36	(128,240.14)
		-	-	-	-	-	-	-	-
	FUND BALANCE	-	-	958,049.84	1,201,558.10	1,541,086.07	1,841,329.73	1,886,059.43	1,757,819.29
Highway Aid									
341.010	Interest Earnings - Checking	-	-	-	39.62	1,864.79	200.00	3,844.64	1,415.02
355.020	Liquid Fuels Allocation	51,699.50	-	-	47,826.76	49,238.77	49,000.00	50,769.26	52,770.02
355.030	State Road Turnback Payment	-	-	-	-	-	-	-	-
392.010	Transfer from General Fund	-	-	-	41,429.70	-	10,500.00	-	5,000.00
395.000	Refunds of Prior Year Expenses	-	-	-	-	-	-	-	-
	Total Revenues	-	-	-	89,296.08	51,103.56	59,700.00	54,613.90	59,185.04
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
432.246	Road Salt	-	-	-	-	12,497.33	8,700.00	3,513.17	9,000.00
432.720	Salt Shed Construction	-	-	-	-	-	-	-	-
434.361	Street Lighting	-	-	-	-	34,552.03	25,000.00	27,584.18	40,000.00

acct	desc	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual YTD	2024 Budget
438.450	Street Paving	-	-	-	41,429.70	-	24,000.00	1,013.20	10,000.00
491.000	Refunds of Prior Year Revenues	-	-	-	-	-	-	-	-
492.010	Transfer to General Fund	-	-	-	37,890.00	-	-	-	-
600.000	Single Sided Offset	-	-	-	-	-	-	13,663.57	-
700.000	Void Checks	-	-	-	-	-	-	-	-
	Expense	-	-	-	79,319.70	47,049.36	57,700.00	45,774.12	59,000.00
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Surplus/deficit	-	-	-	9,976.38	4,054.20	2,000.00	8,839.78	185.04
		-	-	-	-	-	-	-	-
	FUND BALANCE	-	-	100,687.67	110,664.05	73,707.82	77,762.02	-	79,762.02

Sewer Fund

100.000	Cash on Hand	-	-	-	-	-	-	-	-
100.010	Sewer Fund Checkbook	-	-	-	-	-	-	-	-
109.000	Sewer Fund PLGIT	-	-	-	-	-	-	-	-
119.000	Transfer Asset - (Same Ledger)	-	-	-	-	-	-	-	-
145.000	Accounts Receivable	-	-	-	-	-	-	-	-
200.000	Accounts Payable	-	-	-	-	-	-	-	-
279.000	Equity - Cash Assets	-	-	-	-	-	-	-	-
279.050	Equity - Other Assets	-	-	-	-	-	-	-	-
279.100	Equity - Liabilities	-	-	-	-	-	-	-	-
341.010	Interest Earnings - Checking	-	-	-	114.95	6,427.49	3,500.00	22,578.73	12,000.00
364.120	Sewage Use	-	-	-	228,228.49	380,702.88	428,248.00	337,416.13	396,318.53
364.121	Sewage Surcharge	-	-	-	114,119.22	200,447.80	200,723.00	205,390.27	208,669.76
364.122	ALCOSAN Reimbursement	-	-	-	-	-	-	-	-
392.010	Transfer from General Fund	-	-	-	199,423.98	-	-	-	-
395.000	Refunds of Prior Year Expenses	-	-	-	-	-	-	-	-
	Total Revenues	-	-	-	541,886.64	587,578.17	632,471.00	565,385.13	616,988.29
		-	-	-	-	-	-	-	-
401.110	Manager Wage @ 5%	-	-	-	-	-	3,399.00	1,928.91	2,650.00
401.192.1	FICA & Medicare - Manager	-	-	-	-	-	260.02	147.56	202.73
405.390	Bank Charges	-	-	-	40.01	130.00	120.00	100.00	-
408.364	Engineering Services - Sewage	-	-	-	5,503.75	76,940.86	18,000.00	16,907.50	18,000.00
429.364	ALCOSAN	-	-	-	285,284.32	494,517.11	513,898.00	326,551.58	513,898.00
429.450	Sewer Flush, Cleaning & CCTV	-	-	-	2,820.00	1,830.00	10,000.00	810.00	5,000.00
429.454	Sewer Repairs	-	-	-	-	3,750.00	10,000.00	18,375.54	10,000.00
429.455	Sewer Monitoring	-	-	-	4,590.00	4,590.00	6,220.00	6,430.00	6,220.00
430.120	Salaries - DPW Supervisor	-	-	-	-	-	3,100.00	-	3,135.99
430.121	Salaries - DPW Laborers	-	-	-	-	-	9,100.00	-	7,160.40

acct	desc	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual YTD	2024 Budget
430.180	Salaries - DPW Overtime	-	-	-	-	-	-	-	-
430.192	FICA & Medicare - DPW	-	-	-	-	-	933.30	-	787.67
430.231	Fuel	-	-	-	-	-	200.00	-	200.00
436.384	Equipment Rental(Vactor)	-	-	-	-	2,820.00	3,800.00	4,102.50	3,800.00
491.000	Refunds of Prior Year Revenues	-	-	-	-	-	-	-	-
492.010	Transfer to General Fund	-	-	-	65,187.31	-	-	4,292.50	-
600.000	Single Sided Offset	-	-	-	-	-	-	-	-
700.000	Void Checks	-	-	-	-	-	-	-	-
	Expense	-	-	-	363,425.39	584,577.97	579,030.32	379,646.09	571,054.79
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Surplus/deficit	-	-	-	178,461.25	3,000.20	53,440.68	185,739.04	45,933.50
Transfer to GF		-	-	Transfer to GF	-	-	16,992.32	2,076.47	14,136.79
		-	-	-	-	-	-	-	-
	FUND BALANCE	-	-	232,625.29	411,086.54	486,694.90	540,135.58	725,874.61	532,628.40
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total Revenues	1,402,555.52	1,515,184.49	1,651,218.90	1,995,286.32	1,837,933.19	1,834,105.30	1,816,532.16	1,960,405.19
		-	-	-	-	-	-	-	-
	Total Expense	1,402,555.52	1,515,184.49	1,651,218.90	1,563,340.43	1,638,002.81	1,495,413.29	1,245,612.73	1,924,822.02
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Surplues/Deficit	-	-	0.00	431,945.89	199,930.38	338,692.01	570,919.43	35,583.16