

**2024 WEST DEER TOWNSHIP BUDGET**

**01 General Fund -- Revenues**

**Final Draft**

<b>01</b>	<b>GENERAL FUND</b>	<b>ACTUAL 2020</b>	<b>ACTUAL 2021</b>	<b>ACTUAL 2022</b>	<b>BUDGETED 2023</b>	<b>2023 ACTUAL as of 11/9/2023</b>	<b>2023 PERCENTAGE as of 11/9/2023</b>	<b>PROPOSED 2024</b>	<b>CHANGE FROM 2023</b>
<b>01 301</b>	<b>Real Estate Taxes</b>								
	301.100 Real Estate Taxes - Current Year	\$ 2,190,274.40	\$ 2,218,111.05	\$ 2,231,175.07	\$ 2,241,899.05	\$ 2,214,577.68	98.78%	\$ 2,198,410.46	-1.9%
	301.400 Real Estate Taxes - Delinquent	\$ 98,840.54	\$ 137,677.91	\$ 88,578.47	\$ 107,000.00	\$ 93,356.32	87.25%	\$ 100,000.00	-6.5%
	<b>Total Real Estate Taxes</b>	<b>\$ 2,289,114.94</b>	<b>\$ 2,355,788.96</b>	<b>\$ 2,319,753.54</b>	<b>\$ 2,348,899.05</b>	<b>\$ 2,307,934.00</b>	<b>98.26%</b>	<b>\$ 2,298,410.46</b>	<b>-2.1%</b>
<b>01 310</b>	<b>Local Tax Enabling Act Taxes (Act 511)</b>								
	310.010 Per Capita Tax - Current Year	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	310.030 Per Capita Tax - Delinquent	\$ 3,151.33	\$ 2,587.36	\$ 2,125.99	\$ 1,000.00	\$ 939.13	93.91%	\$ 500.00	-50.0%
	310.100 Real Estate Transfer Tax	\$ 418,843.72	\$ 563,590.70	\$ 599,917.73	\$ 470,000.00	\$ 354,481.28	75.42%	\$ 500,000.00	6.4%
	310.210 Earned Income Tax - Current Year	\$ 1,620,489.99	\$ 1,714,167.84	\$ 1,832,272.43	\$ 1,750,000.00	\$ 1,773,026.54	101.32%	\$ 1,900,000.00	8.6%
	310.230 Earned Income Tax - Delinquent	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	310.510 Local Services Tax (LST) - Current Year	\$ 101,096.65	\$ 99,489.58	\$ 110,710.75	\$ 100,000.00	\$ 109,986.11	109.99%	\$ 110,000.00	10.0%
	310.530 Local Services Tax (LST) - Delinquent	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	<b>Total Local Tax Enabling Act Taxes</b>	<b>\$ 2,143,581.69</b>	<b>\$ 2,379,835.48</b>	<b>\$ 2,545,026.90</b>	<b>\$ 2,321,000.00</b>	<b>\$ 2,238,433.06</b>	<b>96.44%</b>	<b>\$ 2,510,500.00</b>	<b>8.2%</b>
<b>01 321</b>	<b>Business Licenses and Permits</b>								
	321.320 Junkyard Permits	\$ 1,800.00	\$ 1,800.00	\$ 1,300.00	\$ 1,300.00	\$ 1,500.00	115.38%	\$ 1,500.00	15.4%
	321.610 Solicitation Permits	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	100.00%	\$ 250.00	0.0%
	321.720 Amusement Tax	\$ 11,550.00	\$ 9,800.00	\$ 13,200.00	\$ 13,200.00	\$ 12,550.00	95.08%	\$ 12,550.00	-4.9%
	321.800 Cable Television Franchise	\$ 239,927.68	\$ 248,269.54	\$ 249,171.75	\$ 240,000.00	\$ 129,691.99	54.04%	\$ 250,000.00	4.2%
	<b>Total Business Licenses and Permits</b>	<b>\$ 253,527.68</b>	<b>\$ 259,869.54</b>	<b>\$ 263,921.75</b>	<b>\$ 254,750.00</b>	<b>\$ 143,991.99</b>	<b>56.52%</b>	<b>\$ 264,300.00</b>	<b>3.7%</b>
<b>01 322</b>	<b>Non-Business Licenses and Permits</b>								
	322.820 Road Encroachment Permits	\$ 1,320.00	\$ 725.00	\$ 220.00	\$ 1,000.00	\$ 155.00	15.50%	\$ 500.00	-50.0%
	<b>Total Non-Business Licenses and Permits</b>	<b>\$ 1,320.00</b>	<b>\$ 725.00</b>	<b>\$ 220.00</b>	<b>\$ 1,000.00</b>	<b>\$ 155.00</b>	<b>15.50%</b>	<b>\$ 500.00</b>	<b>-50.0%</b>
<b>01 331</b>	<b>Fines and Forfeits</b>								
	331.300 Dog Fines	\$ 510.00	\$ -	\$ 300.00	\$ 50.00	\$ -	0.00%	\$ 50.00	0.0%
	331.500 Miscellaneous Fines and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	<b>Total Fines and Forfeits</b>	<b>\$ 510.00</b>	<b>\$ -</b>	<b>\$ 300.00</b>	<b>\$ 50.00</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 50.00</b>	<b>0.0%</b>

01	GENERAL FUND	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGETED 2023	2023 ACTUAL as of 11/9/2023	2023 PERCENTAGE as of 11/9/2023	PROPOSED 2024	CHANGE FROM 2023
<b>01 341</b>	<b>Interest Earnings</b>								
	341.010 Interest on Checking	\$ 281.75	\$ 185.53	\$ 184.00	\$ 200.00	\$ 13,786.31	6893.16%	\$ 5,000.00	2400.0%
	341.030 Interest on Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	<b>Total Interest Earnings</b>	<b>\$ 281.75</b>	<b>\$ 185.53</b>	<b>\$ 184.00</b>	<b>\$ 200.00</b>	<b>\$ 13,786.31</b>	<b>6893.16%</b>	<b>\$ 5,000.00</b>	<b>2400.0%</b>
<b>01 342</b>	<b>Rents and Royalties</b>								
	342.200 CYA Lease-Senior Center	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 6,600.00	91.67%	\$ 7,200.00	0.0%
	342.510 Royalties from Natural Gas	\$ -	\$ 41,906.55	\$ 185,533.24	\$ 150,000.00	\$ 40,379.13	-	\$ 30,000.00	-80.0%
	<b>Total Rents and Royalties</b>	<b>\$ 7,200.00</b>	<b>\$ 49,106.55</b>	<b>\$ 192,733.24</b>	<b>\$ 157,200.00</b>	<b>\$ 46,979.13</b>	<b>29.88%</b>	<b>\$ 37,200.00</b>	<b>-76.3%</b>
<b>01 350</b>	<b>Intergovernmental Revenue</b>								
	350.023 State Grants - Bulletproof Vests	\$ 2,562.50	\$ -	\$ 2,080.00	\$ 1,950.00	\$ -	0.00%	\$ 2,650.00	35.9%
	350.070 State Grants - GEDTF Bairdford Park/Nike Site	\$ 64,669.00	\$ 61,211.00	\$ 74,120.00	\$ 133,531.00	\$ 99,994.00	-	\$ 33,537.00	-74.9%
	350.071 State Grants - Blight Grant	\$ -	\$ -	\$ -	\$ 18,481.00	\$ -	-	\$ 18,481.00	-
	350.072 State Grants - DCNR Bairdford Park/Nike Site	\$ 54,104.00	\$ -	\$ -	\$ 291,000.00	\$ -	-	\$ 291,000.00	-
	350.073 State Grants - RACP Funding (Municipal Building)	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ -	-	\$ 1,500,000.00	-
	350.074 State Grants - LSA Funding (Municipal Building)	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 1,000,000.00	-
	350.075 Federal Grants - COVID Relief	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	350.150 County Grants - K-9 Grant	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	<b>Total Intergovernmental Revenue</b>	<b>\$ 271,335.50</b>	<b>\$ 61,211.00</b>	<b>\$ 76,200.00</b>	<b>\$ 1,944,962.00</b>	<b>\$ 99,994.00</b>	<b>5.14%</b>	<b>\$ 2,845,668.00</b>	<b>46.3%</b>
<b>01 352</b>	<b>Federal Shared Revenues and Entitlements</b>								
	352.053 Federal Entitlements to Government Units (ARPA)	\$ -	\$ 627,282.59	\$ 631,249.19	\$ -	\$ -	-	\$ -	-
	<b>Total Federal Shared Revenues and Entitlements</b>	<b>\$ -</b>	<b>\$ 627,282.59</b>	<b>\$ 631,249.19</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>01 355</b>	<b>State Shared Revenue and Entitlements</b>								
	355.010 Public Utility Realty Tax (PURTA)	\$ 4,688.32	\$ 4,703.69	\$ 4,854.78	\$ 4,854.78	\$ 4,623.39	95.23%	\$ 4,623.39	-4.8%
	355.040 Alcoholic Beverage Licenses	\$ 2,700.00	\$ 200.00	\$ 2,900.00	\$ 2,900.00	\$ 4,200.00	144.83%	\$ 4,200.00	44.8%
	355.050 Municipal Pension System State Aid	\$ 196,953.33	\$ 196,688.58	\$ 222,759.43	\$ 222,759.43	\$ 233,115.53	104.65%	\$ 233,115.53	4.6%
	355.070 Foreign Fire Insurance Premium Tax	\$ 65,036.99	\$ 57,979.38	\$ 72,942.03	\$ 72,942.03	\$ 74,250.43	101.79%	\$ 74,250.43	1.8%
	<b>Total State Shared Revenue and Entitlements</b>	<b>\$ 269,378.64</b>	<b>\$ 259,571.65</b>	<b>\$ 303,456.24</b>	<b>\$ 303,456.24</b>	<b>\$ 316,189.35</b>	<b>104.20%</b>	<b>\$ 316,189.35</b>	<b>4.2%</b>
<b>01 357</b>	<b>Local Shared Revenue and Entitlements</b>								
	357.001 RAD Sales and Use Tax	\$ 222,583.33	\$ 247,722.42	\$ 277,113.74	\$ 250,000.00	\$ 232,570.64	93.03%	\$ 300,000.00	20.0%

		ACTUAL	ACTUAL	ACTUAL	BUDGETED	2023 ACTUAL	2023	PROPOSED	CHANGE FROM
		2020	2021	2022	2023	as of 11/9/2023	PERCENTAGE	2024	2023
							as of 11/9/2023		
	<b>Total Local Shared Revenue and Entitlements</b>	\$ 222,583.33	\$ 247,722.42	\$ 277,113.74	\$ 250,000.00	\$ 232,570.64	93.03%	\$ 300,000.00	20.0%
<b>01</b>	<b>GENERAL FUND</b>								
<b>01 359</b>	<b>Local Government Payments in Lieu of Taxes</b>								
	359.000 Concordia PILOT	\$ 15,250.03	\$ 15,631.25	\$ 15,624.69	\$ 16,019.07	\$ 16,015.33	99.98%	\$ 16,015.33	0.0%
	<b>Total Government Payments In Lieu of Taxes</b>	\$ 15,250.03	\$ 15,631.25	\$ 15,624.69	\$ 16,019.07	\$ 16,015.33	99.98%	\$ 16,015.33	0.0%
<b>01 361</b>	<b>Charges for Services</b>								
	Planning, Subdivision, and Land Development								
	361.310 Fees	\$ 12,618.25	\$ 22,743.95	\$ 15,974.16	\$ 15,000.00	\$ 13,804.22	92.03%	\$ 16,000.00	6.7%
	361.320 Fees for Engineering/Site Plan Review	\$ 914.50	\$ 11,339.83	\$ 1,378.50	\$ 2,500.00	\$ 9,564.38	382.58%	\$ 6,000.00	140.0%
	361.340 Planning and Zoning Hearing Fees	\$ 2,407.40	\$ 424.90	\$ 2,283.15	\$ 3,500.00	\$ 9,762.05	278.92%	\$ 4,000.00	14.3%
	361.360 Grading Fees	\$ 250.00	\$ 1,450.00	\$ 250.00	\$ 500.00	\$ -	0.00%	\$ 500.00	0.0%
	361.500 Sale of Maps and Publications	\$ 32.00	\$ 18.00	\$ 21.00	\$ 20.00	\$ 17.00	85.00%	\$ 20.00	0.0%
	361.530 Sale of Subdivision/Land Develop Ordinance	\$ 12.00	\$ -	\$ 2,500.00	\$ 20.00	\$ 47.00	235.00%	\$ 20.00	0.0%
	361.800 Miscellaneous Fees	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	<b>Total Charges for Services</b>	\$ 16,234.15	\$ 35,976.68	\$ 22,406.81	\$ 21,540.00	\$ 33,194.65	154.11%	\$ 26,540.00	23.2%
<b>01 362</b>	<b>Public Safety / Code Enforcement</b>								
	362.101 School Resource Officer (SRO) Reimbursement	\$ 37,104.96	\$ 63,538.80	\$ 78,135.28	\$ 81,810.87	\$ 58,102.96	71.02%	\$ 84,599.59	3.4%
	362.102 Police Special Duty Reimbursement	\$ 14,177.09	\$ 51,979.22	\$ 14,427.17	\$ 27,000.00	\$ 19,441.89	72.01%	\$ 32,000.00	18.5%
	362.103 DUI (Clearing Account)	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	362.104 Police School Security Reimbursement	\$ 50,679.63	\$ 80,612.72	\$ 81,576.00	\$ 93,198.24	\$ 49,070.08	52.65%	\$ 137,938.08	48.0%
	362.105 Occupational Protection Reimbursement	\$ -	\$ 3,107.59	\$ 3,511.52	\$ -	\$ 908.68	-	\$ -	-
	362.106 Aggressive Driving Reimbursement	\$ -	\$ 1,556.13	\$ 2,340.69	\$ -	\$ 2,230.30	-	\$ -	-
	362.107 Pedestrian Reimbursement	\$ -	\$ 281.30	\$ 257.95	\$ -	\$ 278.95	-	\$ -	-
	362.108 DUI Reimbursement	\$ -	\$ 7,549.89	\$ 9,806.39	\$ -	\$ 8,943.52	-	\$ -	-
	362.110 Police / Accident Reports	\$ 1,305.00	\$ 1,810.00	\$ 2,095.00	\$ 1,800.00	\$ 1,908.60	106.03%	\$ 1,800.00	0.0%
	362.111 Vehicle Code Violations (Police)	\$ 14,220.78	\$ 12,123.79	\$ 18,065.39	\$ 15,000.00	\$ 11,495.79	76.64%	\$ 15,500.00	3.3%
	362.120 Violations of Ordinances, Statutes, Etc. (Police)	\$ 1,608.59	\$ 854.92	\$ 2,147.74	\$ 1,900.00	\$ 894.13	47.06%	\$ 1,500.00	-21.1%
	362.400 Zoning/Code Enforcement Fines	\$ 7,021.23	\$ 1,278.44	\$ 50.00	\$ 1,500.00	\$ 143.10	-	\$ 1,000.00	-33.3%
	362.410 Building Permits	\$ 30,521.41	\$ 96,528.77	\$ 81,446.22	\$ 75,000.00	\$ 69,736.35	92.98%	\$ 75,000.00	0.0%
	362.450 Lien Letters / Occupancy Permits	\$ 13,350.00	\$ 14,190.00	\$ 11,875.00	\$ 13,000.00	\$ 8,450.00	65.00%	\$ 11,000.00	-15.4%
	362.800 Miscellaneous Fees	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	<b>Total Public Safety / Code Enforcement</b>	\$ 169,988.69	\$ 335,411.57	\$ 305,734.35	\$ 310,209.11	\$ 231,604.35	74.66%	\$ 360,337.67	16.2%
<b>01 363</b>	<b>Highways and Streets</b>								
	363.510 Contracted Snow Removal - PennDOT	\$ 54,304.20	\$ 61,339.18	\$ 56,750.50	\$ 56,750.50	\$ -	0.00%	\$ 57,885.60	2.0%

363.511 Contracted Snow Removal - Allegheny County	\$	25,650.41	\$	26,419.96	\$	27,212.54	\$	28,028.94	\$	28,028.94	100.00%	\$	28,869.82	3.0%
363.512 Contracted Snow Removal - Planned Development	\$	1,570.00	\$	1,570.00	\$	1,570.00	\$	1,570.00	\$	-	-	\$	1,570.00	0.0%
<b>Total Highways and Streets</b>	<b>\$</b>	<b>81,524.61</b>	<b>\$</b>	<b>89,329.14</b>	<b>\$</b>	<b>85,533.04</b>	<b>\$</b>	<b>86,349.44</b>	<b>\$</b>	<b>28,028.94</b>	<b>32.46%</b>	<b>\$</b>	<b>88,325.42</b>	<b>2.3%</b>

01	GENERAL FUND	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGETED 2023	2023 ACTUAL as of 11/9/2023	2023 PERCENTAGE as of 11/9/2023	PROPOSED 2024	CHANGE FROM 2023
<b>01 364</b>	<b>Sanitation</b>								
364.500	Sale of Recyclable Material	\$ -	\$ 742.20	\$ -	\$ 100.00	\$ 3,978.65	-	\$ 100.00	0.0%
364.510	Sale of Recycling Bins	\$ 1,460.00	\$ 1,180.00	\$ 1,875.00	\$ 1,500.00	\$ 1,297.00	86.47%	\$ 1,400.00	-6.7%
364.511	Leaf Bags	\$ 84.00	\$ 70.00	\$ 159.00	\$ 100.00	\$ 48.00	48.00%	\$ 100.00	0.0%
	<b>Total Sanitation</b>	<b>\$ 1,544.00</b>	<b>\$ 1,992.20</b>	<b>\$ 2,034.00</b>	<b>\$ 1,700.00</b>	<b>\$ 5,323.65</b>	<b>313.16%</b>	<b>\$ 1,600.00</b>	<b>-5.9%</b>
<b>01 367</b>	<b>Culture - Recreation</b>								
367.140	Facility Rentals	\$ 3,850.00	\$ 3,150.00	\$ 2,150.00	\$ 3,000.00	\$ 3,075.00	102.50%	\$ 3,100.00	3.3%
367.201	Utility Reimbursements	\$ 625.49	\$ 3,490.15	\$ 8,065.28	\$ 6,000.00	\$ -	0.00%	\$ 4,000.00	-33.3%
367.300	Special Events	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
367.301	Fall Festival	\$ -	\$ 1,020.00	\$ 1,195.00	\$ 2,000.00	\$ 1,290.00	64.50%	\$ 1,100.00	-45.0%
367.400	Contractor Development / Recreation Fee	\$ 12,000.00	\$ 8,000.00	\$ 8,000.00	\$ 12,000.00	\$ 33,000.00	275.00%	\$ 40,000.00	233.3%
367.500	Donations	\$ 75.00	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	<b>Total Culture - Recreation</b>	<b>\$ 16,550.49</b>	<b>\$ 15,660.15</b>	<b>\$ 19,410.28</b>	<b>\$ 23,000.00</b>	<b>\$ 37,365.00</b>	<b>162.46%</b>	<b>\$ 48,200.00</b>	<b>109.6%</b>
<b>01 380</b>	<b>Miscellaneous Revenues</b>								
380.200	Dividends	\$ 110,328.83	\$ 90,188.42	\$ 102,019.52	\$ 102,019.52	\$ 85,855.08	84.16%	\$ 85,855.08	-15.8%
380.300	Judgments and Damages	\$ 6,275.50	\$ 12,608.08	\$ 5,160.71	\$ -	\$ 34,818.92	-	\$ -	-
380.400	Health Insurance Contribution - Police	\$ 20,891.12	\$ 22,276.19	\$ 20,402.90	\$ 19,208.22	\$ 20,237.22	105.36%	\$ 25,447.50	32.5%
380.410	Health Insurance Contribution - Public Works	\$ 9,082.40	\$ 9,881.08	\$ 9,184.36	\$ 10,133.26	\$ 9,384.78	92.61%	\$ 13,593.08	34.1%
380.420	Health Insurance Contribution - Administration	\$ 6,385.64	\$ 7,309.64	\$ 7,656.15	\$ 10,251.30	\$ 6,398.72	62.42%	\$ 7,934.44	-22.6%
380.450	Dental Insurance Contribution - Retirees	\$ 1,007.88	\$ 1,884.56	\$ 3,144.95	\$ 1,962.36	\$ 1,920.85	97.88%	\$ 1,962.36	0.0%
380.500	Miscellaneous	\$ 15,925.42	\$ 1,131.16	\$ 1,721.47	\$ 1,000.00	\$ -	-	\$ -	-
	<b>Total Miscellaneous Revenues</b>	<b>\$ 169,896.79</b>	<b>\$ 145,279.13</b>	<b>\$ 149,290.06</b>	<b>\$ 144,574.66</b>	<b>\$ 158,615.57</b>	<b>109.71%</b>	<b>\$ 134,792.46</b>	<b>-6.8%</b>
<b>01 387</b>	<b>Contributions and Donations</b>								
387.100	General Donations	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	<b>Total Contributions and Donations</b>	<b>\$ 3,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>01 391</b>	<b>Proceeds of General Fixed Asset Disposition</b>								
391.000	Refunds of Prior Year Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
391.100	Sale of Fixed Assets	\$ 12,590.00	\$ 19,940.00	\$ 26,250.00	\$ 15,000.00	\$ 30,500.00	203.33%	\$ 20,000.00	33.3%



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**01 General Fund -- Expenditures**  
**Final Draft**

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<b>01 400</b>	<b>Board of Supervisors</b>								
	400.352 Public Officials' Professional Liability	\$ 13,090.00	\$ 13,515.00	\$ 14,403.00	\$ 14,500.00	\$ 15,253.00	105.19%	\$ 15,253.00	5.2%
	400.420 Dues, Subscriptions, and Memberships	\$ 13,713.44	\$ 9,589.00	\$ 9,594.00	\$ 10,000.00	\$ 9,661.00	96.61%	\$ 10,000.00	0.0%
	400.460 Meetings and Conferences	\$ -	\$ 1,149.06	\$ 1,030.59	\$ 3,500.00	\$ 924.47	26.41%	\$ 2,500.00	-28.6%
	400.550 General Expenditures	\$ 204.90	\$ 83.17	\$ 866.25	\$ 750.00	\$ 1,296.33	172.84%	\$ 1,000.00	33.3%
	<b>Total Board of Supervisors</b>	<b>\$ 27,008.34</b>	<b>\$ 24,336.23</b>	<b>\$ 25,893.84</b>	<b>\$ 28,750.00</b>	<b>\$ 27,134.80</b>	<b>94.38%</b>	<b>\$ 28,753.00</b>	<b>0.0%</b>
<b>01 401</b>	<b>Township Manager</b>								
	401.110 Salary -- Township Manager	\$ 98,645.39	\$ 101,604.75	\$ 105,668.94	\$ 110,952.39	\$ 98,149.97	88.46%	\$ 135,042.00	21.7%
	401.111 Salary -- Assistant Township Manager	\$ -	\$ -	\$ 45,375.00	\$ 76,500.00	\$ 67,672.90	88.46%	\$ 95,756.00	25.2%
	401.190 Uniform / Clothing Allowance	\$ -	\$ -	\$ 29.00	\$ 200.00	\$ -	-	\$ 100.00	-50.0%
	401.192 FICA / Medicare	\$ 7,416.00	\$ 7,631.53	\$ 11,339.00	\$ 14,340.11	\$ 12,454.27	86.85%	\$ 17,656.05	23.1%
	401.196 Healthcare / Life / Disability Insurance	\$ 22,962.12	\$ 24,884.88	\$ 37,512.76	\$ 45,919.92	\$ 47,902.50	104.32%	\$ 50,511.60	10.0%
	401.197 Pension / Deferred Compensation Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	401.324 Cellular Phone Service	\$ 900.00	\$ 825.00	\$ 1,500.00	\$ 1,800.00	\$ 1,650.00	91.67%	\$ 1,800.00	0.0%
	401.337 Automobile Service	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,300.00	91.67%	\$ 3,600.00	0.0%
	401.353 Surety Bonds	\$ 873.00	\$ 873.00	\$ 873.00	\$ 1,746.00	\$ 873.00	50.00%	\$ 873.00	-50.0%
	401.420 Dues, Subscriptions, and Memberships	\$ 1,575.00	\$ 35.00	\$ 572.00	\$ 1,800.00	\$ 497.00	27.61%	\$ 1,500.00	-16.7%
	401.460 Meetings and Conferences	\$ 100.00	\$ 3,919.56	\$ 3,205.28	\$ 8,000.00	\$ 6,904.57	86.31%	\$ 7,000.00	-12.5%
	401.461 Training	\$ 315.23	\$ 64.80	\$ 24.00	\$ 500.00	\$ -	0.00%	\$ 250.00	-50.0%
	401.550 General Expenditures	\$ -	\$ -	\$ 33.35	\$ -	\$ -	-	\$ -	-
	<b>Total Township Manager</b>	<b>\$ 136,386.74</b>	<b>\$ 143,438.52</b>	<b>\$ 209,732.33</b>	<b>\$ 265,358.42</b>	<b>\$ 239,404.21</b>	<b>90.22%</b>	<b>\$ 314,088.65</b>	<b>18.4%</b>
<b>01 402</b>	<b>Finance</b>								
	402.110 Salary -- Finance Officer	\$ 55,297.00	\$ 56,955.91	\$ 59,234.15	\$ 62,195.86	\$ 55,019.22	88.46%	\$ 92,961.44	49.47%
	402.184 Leave Day Buy-Back	\$ 1,489.04	\$ 1,533.28	\$ 1,480.44	\$ 1,674.50	\$ -	0.00%	\$ 27,966.40	1570.13%
	402.192 FICA / Medicare	\$ 4,219.32	\$ 4,339.17	\$ 4,527.37	\$ 4,886.08	\$ 4,105.27	84.02%	\$ 9,250.98	89.3%
	402.196 Healthcare / Life / Disability Insurance	\$ 22,096.92	\$ 23,941.80	\$ 20,477.88	\$ 20,746.68	\$ 20,746.68	100.00%	\$ 33,408.18	61.0%
	402.197 Pension / Deferred Compensation Contributions	\$ 2,764.84	\$ 2,847.78	\$ 2,961.66	\$ 3,109.79	\$ 2,751.03	88.46%	\$ 862.40	-72.27%
	402.310 Payroll Services	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	402.311 Accounting and Auditing Services	\$ 6,352.25	\$ 6,452.25	\$ 10,002.25	\$ 10,000.00	\$ 7,352.25	73.52%	\$ 7,500.00	-25.0%
	402.317 Appraisal Services	\$ -	\$ 804.00	\$ -	\$ 500.00	\$ 402.00	80.40%	\$ 500.00	0.0%

402.353 Finance Officer Surety Bond	\$	700.00	\$	700.00	\$	700.00	\$	700.00	\$	700.00	100.00%	\$	1,000.00	42.9%		
402.390 Bank Charges	\$	902.08	\$	1,308.72	\$	1,236.57	\$	1,300.00	\$	946.38	72.80%	\$	1,300.00	0.0%		
402.420 Dues, Subscriptions, and Memberships	\$	265.00	\$	265.00	\$	265.00	\$	265.00	\$	265.00	100.00%	\$	265.00	0.0%		
402.460 Meetings and Conferences	\$	-	\$	-	\$	-	\$	-	\$	150.00	-	\$	500.00	-		
<b>Total Finance</b>	\$	<b>94,086.45</b>	\$	<b>99,147.91</b>	\$	<b>100,885.32</b>	\$	<b>105,377.92</b>	\$	<b>92,437.83</b>	<b>87.72%</b>	\$	<b>175,514.39</b>	<b>66.6%</b>		
<b>01 GENERAL FUND</b>		<b>ACTUAL</b>		<b>ACTUAL</b>		<b>ACTUAL</b>		<b>BUDGETED</b>		<b>2023 ACTUAL</b>		<b>2023</b>		<b>PROPOSED</b>		<b>CHANGE FROM</b>
		<b>2020</b>		<b>2021</b>		<b>2022</b>		<b>2023</b>		<b>as of 11/9/2023</b>		<b>PERCENTAGE</b>		<b>2024</b>		<b>2023</b>
<b>01 403 Tax Collection</b>																
403.105 Salary -- Tax Collector	\$	20,000.00	\$	20,000.00	\$	19,999.92	\$	20,000.00	\$	18,333.26	91.67%	\$	20,000.00	0.0%		
Commissions -- Real Estate (Elected Tax																
403.130 Collector)	\$	2,502.53	\$	-	\$	6,190.95	\$	5,000.00	\$	2,924.56	58.49%	\$	5,000.00	0.0%		
403.140 Commissions -- Delinquent Real Estate Tax (Jordai	\$	23,340.21	\$	24,837.98	\$	25,591.24	\$	25,000.00	\$	26,538.89	106.16%	\$	26,000.00	4.0%		
403.192 FICA / Medicare	\$	2,856.26	\$	2,571.78	\$	3,226.92	\$	3,000.00	\$	2,684.37	89.48%	\$	3,300.00	10.0%		
403.215 Postage	\$	1,955.80	\$	2,348.76	\$	2,609.68	\$	3,000.00	\$	2,163.88	72.13%	\$	2,500.00	-16.7%		
403.321 Telephone Monthly Charges	\$	680.25	\$	560.16	\$	637.89	\$	700.00	\$	568.40	81.20%	\$	650.00	-7.1%		
403.342 Printing	\$	4,235.15	\$	4,122.50	\$	4,128.43	\$	4,500.00	\$	4,261.12	94.69%	\$	4,200.00	-6.7%		
403.353 Tax Collector Surety Bond	\$	694.00	\$	694.00	\$	694.00	\$	750.00	\$	694.00	92.53%	\$	694.00	-7.5%		
403.420 Dues, Subscriptions, and Memberships	\$	80.00	\$	-	\$	80.00	\$	100.00	\$	100.00	100.00%	\$	100.00	0.0%		
403.550 General Expenditures	\$	-	\$	197.46	\$	791.81	\$	500.00	\$	299.89	59.98%	\$	500.00	0.0%		
<b>Total Tax Collection</b>	\$	<b>56,344.20</b>	\$	<b>55,332.64</b>	\$	<b>63,950.84</b>	\$	<b>62,550.00</b>	\$	<b>58,568.37</b>	<b>93.63%</b>	\$	<b>62,944.00</b>	<b>0.6%</b>		
<b>01 404 Legal</b>																
404.111 Solicitor - Hourly	\$	48,011.81	\$	91,167.29	\$	52,964.97	\$	60,000.00	\$	73,853.02	123.09%	\$	60,000.00	0.0%		
404.314 Special Legal Services	\$	4,509.12	\$	29,813.95	\$	14,840.65	\$	5,000.00	\$	5,508.00	110.16%	\$	5,000.00	0.0%		
404.317 Court Stenographer	\$	-	\$	-	\$	-	\$	400.00	\$	130.00	32.50%	\$	400.00	0.0%		
404.318 Codification	\$	1,707.41	\$	267.95	\$	-	\$	1,500.00	\$	3,760.00	250.67%	\$	1,500.00	0.0%		
404.341 Legal Advertising	\$	2,602.45	\$	4,781.80	\$	5,263.56	\$	4,000.00	\$	5,071.80	126.80%	\$	4,000.00	0.0%		
<b>Total Legal</b>	\$	<b>56,830.79</b>	\$	<b>126,030.99</b>	\$	<b>73,069.18</b>	\$	<b>70,900.00</b>	\$	<b>88,322.82</b>	<b>124.57%</b>	\$	<b>70,900.00</b>	<b>0.0%</b>		
<b>01 405 Secretary / Clerk</b>																
405.112 Wages -- Administrative Secretary	\$	42,456.52	\$	43,390.86	\$	47,091.20	\$	50,606.40	\$	44,767.20	88.46%	\$	54,201.68	7.1%		
405.179 Longevity	\$	-	\$	-	\$	-	\$	-	\$	-	-	\$	-	-		
405.184 Leave Day Buy-Back	\$	27,201.96	\$	-	\$	-	\$	-	\$	-	-	\$	-	-		
405.190 Uniform Maintenance Allowance	\$	-	\$	-	\$	150.00	\$	200.00	\$	-	-	\$	100.00	-50.0%		
405.192 FICA / Medicare	\$	5,225.74	\$	3,047.97	\$	3,319.41	\$	3,871.39	\$	3,172.16	81.94%	\$	4,146.43	7.1%		
405.196 Healthcare/Life/Disability Insurance	\$	17,458.75	\$	24,128.40	\$	23,822.01	\$	25,230.96	\$	22,705.38	89.99%	\$	27,102.36	7.4%		
405.353 Administrative Secretary Surety Bond	\$	175.00	\$	175.00	\$	175.00	\$	175.00	\$	175.00	100.00%	\$	175.00	0.0%		
405.460 Meetings and Conferences	\$	-	\$	-	\$	-	\$	-	\$	-	-	\$	-	-		
<b>Total Secretary / Clerk</b>	\$	<b>92,517.97</b>	\$	<b>70,742.23</b>	\$	<b>74,557.62</b>	\$	<b>80,083.75</b>	\$	<b>70,819.74</b>	<b>88.43%</b>	\$	<b>85,725.47</b>	<b>7.0%</b>		

01	GENERAL FUND	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGETED 2023	2023 ACTUAL as of 11/9/2023	2023 PERCENTAGE as of 11/9/2023	PROPOSED 2024	CHANGE FROM 2023
<b>01 406</b>	<b>General Administration</b>								
	406.210 Office Supplies	\$ 6,758.08	\$ 6,365.22	\$ 8,505.95	\$ 7,500.00	\$ 5,065.41	67.54%	\$ 6,500.00	-13.3%
	406.215 Postage	\$ 1,532.50	\$ 1,610.40	\$ 2,047.81	\$ 2,100.00	\$ 2,530.44	120.50%	\$ 2,300.00	9.5%
	406.261 Copy Machine Maintenance / Lease	\$ 4,008.04	\$ 5,274.63	\$ 6,428.36	\$ 5,000.00	\$ 5,258.98	105.18%	\$ 5,500.00	10.0%
	406.262 Postage Machine Lease	\$ 485.04	\$ 475.14	\$ 485.04	\$ 485.04	\$ 579.72	119.52%	\$ 485.04	0.0%
	406.321 Telephone	\$ 4,382.45	\$ 4,810.27	\$ 5,451.88	\$ 4,500.00	\$ 4,706.64	104.59%	\$ 10,000.00	122.2%
	406.342 Printing	\$ 169.26	\$ -	\$ 693.89	\$ 500.00	\$ 380.28	76.06%	\$ 500.00	0.0%
	406.550 General Expenditures	\$ -	\$ -	\$ 441.50	\$ 500.00	\$ -	-	\$ 250.00	-
	<b>Total General Administration</b>	<b>\$ 17,335.37</b>	<b>\$ 18,535.66</b>	<b>\$ 24,054.43</b>	<b>\$ 20,585.04</b>	<b>\$ 18,521.47</b>	<b>89.98%</b>	<b>\$ 25,535.04</b>	<b>24.0%</b>
<b>01 407</b>	<b>Technology / Data Processing</b>								
	407.270 Administrative Hardware	\$ 900.27	\$ 1,408.67	\$ 6,447.10	\$ 5,000.00	\$ 54.66	1.09%	\$ 5,000.00	0.0%
	407.271 Administrative Software	\$ 6,045.11	\$ 6,713.65	\$ 7,633.66	\$ 8,000.00	\$ 7,936.86	99.21%	\$ 15,000.00	87.5%
	407.272 Police Hardware	\$ 4,058.64	\$ 6,052.17	\$ 13,343.40	\$ 13,000.00	\$ 10,834.45	83.34%	\$ 15,000.00	15.4%
	407.273 Police Software	\$ 9,680.03	\$ 7,889.27	\$ 21,127.01	\$ 15,000.00	\$ 6,191.40	41.28%	\$ 12,300.00	-18.0%
	407.325 Internet Services	\$ 4,291.94	\$ 5,108.10	\$ 5,605.41	\$ 5,350.00	\$ 5,374.33	100.45%	\$ 6,400.00	19.6%
	407.452 Contracted IT / Networking Services	\$ 1,750.00	\$ 2,363.00	\$ 4,862.45	\$ 5,000.00	\$ 1,640.00	32.80%	\$ 3,000.00	-40.0%
	407.453 Website Design and Maintenance	\$ 155.40	\$ 846.21	\$ 6,328.90	\$ 5,400.00	\$ 5,534.97	102.50%	\$ 6,000.00	11.1%
	<b>Total Technology / Data Processing</b>	<b>\$ 26,881.39</b>	<b>\$ 30,381.07</b>	<b>\$ 65,347.93</b>	<b>\$ 56,750.00</b>	<b>\$ 37,566.67</b>	<b>66.20%</b>	<b>\$ 62,700.00</b>	<b>10.5%</b>
<b>01 408</b>	<b>Engineering</b>								
	408.313 Engineering Services -- General	\$ 19,395.50	\$ 14,979.25	\$ 37,453.75	\$ 25,000.00	\$ 66,922.37	267.69%	\$ 30,000.00	20.0%
	408.316 Engineering Services -- Road / Bridge Program	\$ 29,658.00	\$ 48,617.03	\$ 81,087.00	\$ 55,000.00	\$ 42,363.80	77.03%	\$ 45,000.00	-18.2%
	408.317 Engineering Services -- Stormwater Program	\$ -	\$ 5,821.00	\$ 4,945.25	\$ 6,000.00	\$ -	0.00%	\$ 3,000.00	-50.0%
	408.318 Engineering Services -- Mapping	\$ -	\$ -	\$ -	\$ 500.00	\$ -	0.00%	\$ 250.00	-50.0%
	408.319 Engineering Services -- Site Plan/Subdivision	\$ 7,064.00	\$ 14,059.50	\$ 8,576.25	\$ 7,000.00	\$ 13,751.75	196.45%	\$ 15,000.00	114.3%
	<b>Total Engineering</b>	<b>\$ 56,117.50</b>	<b>\$ 83,476.78</b>	<b>\$ 132,062.25</b>	<b>\$ 93,500.00</b>	<b>\$ 123,037.92</b>	<b>131.59%</b>	<b>\$ 93,250.00</b>	<b>-0.3%</b>
<b>01 409</b>	<b>General Government Building</b>								
	409.226 Cleaning Supplies	\$ 923.37	\$ 937.09	\$ 1,422.18	\$ 1,000.00	\$ 1,222.03	122.20%	\$ 1,400.00	40.0%
	409.361 Electricity	\$ 11,690.88	\$ 10,999.83	\$ 11,442.58	\$ 12,000.00	\$ 10,298.71	85.82%	\$ 12,000.00	0.0%
	409.362 Natural Gas	\$ 1,544.81	\$ 1,898.72	\$ 2,456.97	\$ 2,600.00	\$ 1,641.87	63.15%	\$ 2,600.00	0.0%
	409.364 Sewage	\$ 504.00	\$ 499.00	\$ 810.00	\$ 800.00	\$ 1,234.00	154.25%	\$ 1,000.00	25.0%
	409.366 Water	\$ 739.92	\$ 845.28	\$ 942.49	\$ 1,000.00	\$ 841.29	84.13%	\$ 1,000.00	0.0%
	409.373 Repairs and Maintenance	\$ 2,073.61	\$ 13,025.53	\$ 7,727.21	\$ 3,000.00	\$ 3,159.39	105.31%	\$ 1,000.00	-66.7%



409.440 Contracted Services -- Janitorial	\$ 16,673.18	\$ 16,323.21	\$ 14,928.16	\$ 16,000.00	\$ 14,255.09	89.09%	\$ 16,000.00	0.0%
409.450 Contracted Services -- Maintenance	\$ -	\$ -	\$ -	\$ 500.00	\$ -	0.00%	\$ 500.00	0.0%
409.550 General Expenditures	\$ 848.98	\$ 856.00	\$ 1,015.00	\$ 900.00	\$ 785.00	87.22%	\$ 900.00	0.0%
409.721 Furniture	\$ 289.00	\$ 1,677.65	\$ 7,232.74	\$ 1,500.00	\$ -	0.00%	\$ 40,000.00	2566.7%
409.740 New Municipal Complex Administration	\$ -	\$ 26,400.00	\$ 175,355.90	\$ -	\$ 281,855.93	-	\$ -	-
<b>Total General Government Building</b>	<b>\$ 35,287.75</b>	<b>\$ 73,462.31</b>	<b>\$ 223,333.23</b>	<b>\$ 39,300.00</b>	<b>\$ 315,293.31</b>	<b>802.27%</b>	<b>\$ 76,400.00</b>	<b>94.4%</b>
<b>01 GENERAL FUND</b>	<b>ACTUAL 2020</b>	<b>ACTUAL 2021</b>	<b>ACTUAL 2022</b>	<b>BUDGETED 2023</b>	<b>2023 ACTUAL as of 11/9/2023</b>	<b>2023 PERCENTAGE</b>	<b>PROPOSED 2024</b>	<b>CHANGE FROM 2023</b>
<b>01 410 Police</b>								
410.110 Salary -- Chief of Police	\$ 97,650.92	\$ 100,884.43	\$ 103,597.86	\$ 108,777.75	\$ 96,226.25	88.46%	\$ 129,146.00	18.72%
410.111 Salary -- Deputy Chief of Police	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 100,000.00	-
410.112 Wages -- Administrative Secretary	\$ 37,510.72	\$ 40,884.80	\$ 45,593.60	\$ 49,337.69	\$ 43,644.80	88.46%	\$ 53,227.20	7.88%
410.113 Wages -- Sergeants	\$ 249,006.88	\$ 281,064.12	\$ 337,168.48	\$ 351,119.52	\$ 306,668.60	87.34%	\$ 265,620.60	-24.4%
410.114 Wages -- Officers (Full-Time)	\$ 630,714.04	\$ 639,919.40	\$ 641,357.43	\$ 799,908.86	\$ 679,343.44	84.93%	\$ 862,326.14	7.8%
410.115 Wages -- Officers (Part-Time)	\$ 125,543.57	\$ 145,180.00	\$ 144,333.90	\$ 165,000.00	\$ 93,421.05	56.62%	\$ 169,950.00	3.0%
410.120 Heart and Lung Wages	\$ 32,753.72	\$ 21,935.20	\$ -	\$ -	\$ -	-	\$ -	-
410.172 Holiday Pay	\$ 33,540.72	\$ 34,557.76	\$ 34,420.16	\$ 47,857.92	\$ 39,362.96	82.25%	\$ 47,070.32	-1.6%
410.179 Longevity Pay	\$ 7,700.00	\$ 8,420.00	\$ 6,600.00	\$ 6,400.00	\$ -	0.00%	\$ 6,400.00	0.0%
410.180 Overtime Pay	\$ 21,605.51	\$ 16,481.93	\$ 26,515.90	\$ 35,000.00	\$ 37,656.02	107.59%	\$ 42,000.00	20.0%
410.182 Special Duty Overtime Pay	\$ 10,804.91	\$ 38,367.83	\$ 30,478.56	\$ 27,000.00	\$ 33,433.28	123.83%	\$ 32,000.00	18.5%
410.184 Leave Day Buy-Back	\$ 13,643.20	\$ 77,826.40	\$ 41,574.83	\$ 13,508.28	\$ 8,596.12	63.64%	\$ 77,425.36	473.2%
410.190 Uniform Maintenance Allowance	\$ 10,251.72	\$ 9,922.64	\$ 10,899.75	\$ 13,000.00	\$ 9,261.41	71.24%	\$ 12,400.00	-4.6%
410.191 Uniform Maintenance Allowance (Part-Time)	\$ 1,686.44	\$ 1,233.96	\$ 1,615.64	\$ 3,200.00	\$ 2,341.97	73.19%	\$ 3,900.00	21.9%
410.192 FICA / Medicare	\$ 92,324.72	\$ 104,094.05	\$ 106,384.22	\$ 122,699.12	\$ 100,781.86	82.14%	\$ 136,565.17	11.3%
410.196 Healthcare / Life / Disability Insurance	\$ 305,747.42	\$ 337,898.78	\$ 329,185.11	\$ 392,850.24	\$ 374,339.81	95.29%	\$ 435,339.60	10.8%
410.210 Office Supplies	\$ 568.38	\$ 1,337.87	\$ 1,303.31	\$ 1,400.00	\$ 591.51	42.25%	\$ 1,400.00	0.0%
410.231 Vehicle Fuel	\$ 12,150.78	\$ 16,895.01	\$ 27,420.12	\$ 28,000.00	\$ 21,631.61	77.26%	\$ 28,000.00	0.0%
410.239 Ammunition and Range Supplies	\$ 3,977.93	\$ 2,747.30	\$ 9,009.70	\$ 9,000.00	\$ 6,929.46	76.99%	\$ 8,000.00	-11.1%
410.241 General Supplies	\$ 1,409.05	\$ 679.29	\$ 1,476.34	\$ 2,000.00	\$ 1,737.82	86.89%	\$ 2,000.00	0.0%
410.242 Police Protection Supplies	\$ 2,080.00	\$ 2,110.00	\$ 3,510.00	\$ 4,000.00	\$ 3,751.00	93.78%	\$ 5,400.00	35.0%
410.261 Copy Machine Maintenance / Lease	\$ 2,939.28	\$ 2,939.28	\$ 2,939.28	\$ 5,000.00	\$ 2,694.34	53.89%	\$ 5,000.00	0.0%
410.302 K9 Expense	\$ 2,551.65	\$ 3,774.99	\$ 3,420.20	\$ 6,000.00	\$ 3,940.87	65.68%	\$ 6,000.00	0.0%
410.310 VASCAR Calibration	\$ 346.50	\$ 489.00	\$ 426.00	\$ 450.00	\$ 384.00	85.33%	\$ 450.00	0.0%
410.321 Telephone/Fax/Internet Charges	\$ 3,857.43	\$ 4,116.30	\$ 4,448.89	\$ 4,500.00	\$ 3,829.66	85.10%	\$ 4,500.00	0.0%
410.324 Cellular Phone Service	\$ 3,825.00	\$ 3,975.00	\$ 4,500.00	\$ 4,500.00	\$ 4,125.00	91.67%	\$ 4,500.00	0.0%
410.327 Radio Equipment	\$ 2,426.41	\$ 3,267.84	\$ 1,023.20	\$ 3,300.00	\$ -	0.00%	\$ 3,300.00	0.0%
410.328 Radio Equipment Maintenance	\$ 3,084.38	\$ 4,153.64	\$ 4,231.23	\$ 3,600.00	\$ 3,622.03	100.61%	\$ 3,600.00	0.0%
410.342 Printing	\$ 450.00	\$ 295.90	\$ 660.00	\$ 500.00	\$ -	0.00%	\$ 1,500.00	200.0%
410.352 Police Professional Liability	\$ 10,644.00	\$ 11,910.00	\$ 12,276.00	\$ 12,900.00	\$ 12,755.00	98.88%	\$ 12,755.00	-1.1%
410.353 Police Surety Bonds	\$ 750.00	\$ 825.00	\$ 975.00	\$ 750.00	\$ 657.00	87.60%	\$ 750.00	0.0%
410.373 HQ Facility -- Maintenance / Repair	\$ 482.08	\$ 353.52	\$ 145.05	\$ 500.00	\$ 385.08	77.02%	\$ 500.00	0.0%
410.374 Vehicle Maintenance / Repair	\$ 23,085.88	\$ 13,373.33	\$ 18,543.31	\$ 20,000.00	\$ 11,711.00	58.56%	\$ 17,000.00	-15.0%
410.420 Dues, Subscriptions, and Memberships	\$ 1,165.00	\$ 1,215.00	\$ 740.00	\$ 1,300.00	\$ 870.00	66.92%	\$ 1,300.00	0.0%
410.450 Special Emergency Response Team	\$ 1,500.00	\$ 1,500.00	\$ 2,849.00	\$ 5,300.00	\$ 3,196.00	60.30%	\$ 5,300.00	0.0%
410.460 Training, Meetings, and Conferences	\$ 1,552.16	\$ 15,811.08	\$ 5,925.12	\$ 8,000.00	\$ 7,036.89	87.96%	\$ 8,000.00	0.0%
410.470 CDL Testing / HAPPI Program	\$ 560.00	\$ 420.00	\$ 70.00	\$ 500.00	\$ 390.00	78.00%	\$ 500.00	0.0%
410.550 General Expenditures	\$ 5,682.03	\$ 20,776.70	\$ 14,073.14	\$ 35,000.00	\$ 19,699.30	56.28%	\$ 31,000.00	-11.4%
410.748 Police Vehicles - 2023 Chevrolet Tahoe Interceptor	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 13,333.00	53.33%	\$ 35,918.52	43.7%
410.742 Police Vehicles- 2020 Ford SUV Interceptor (2)	\$ 31,450.00	\$ 31,450.00	\$ 16,035.00	\$ -	\$ -	-	\$ -	-
410.743 Police Vehicles - 2021 Ford SUV Interceptors (2)	\$ -	\$ 16,217.00	\$ 32,267.00	\$ 32,267.00	\$ 32,267.00	100.00%	\$ 32,267.00	0.0%

410.744	Police Vehicles - 2022 Ford F150	\$ -	\$ -	\$ -	\$ -	\$ 20,218.07	-	\$ 20,218.07	-
410.749	Police Vehicles - 2017 and 2018 Ford SUV Intercep	\$ 18,695.95	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Police</b>		<b>\$ 1,805,718.38</b>	<b>\$ 2,019,304.35</b>	<b>\$ 2,027,992.33</b>	<b>\$ 2,349,426.38</b>	<b>\$ 2,000,833.21</b>	<b>85.16% 2023</b>	<b>\$ 2,612,528.98</b>	<b>11.2%</b>
<b>01</b>	<b>GENERAL FUND</b>	<b>ACTUAL 2020</b>	<b>ACTUAL 2021</b>	<b>ACTUAL 2022</b>	<b>BUDGETED 2023</b>	<b>2023 ACTUAL as of 11/9/2023</b>	<b>PERCENTAGE as of 11/9/2023</b>	<b>PROPOSED 2024</b>	<b>CHANGE FROM 2023</b>
<b>01 411</b>	<b>Fire Protection</b>								
411.301	Fire Hydrant Installation	\$ -	\$ -	\$ 23,411.46	\$ 140,000.00	\$ 140,000.00	-	\$ 75,000.00	-
411.302	Fire Hydrant Service -- Oakmont Water	\$ 24,623.50	\$ 25,420.00	\$ 25,792.00	\$ 25,420.00	\$ 20,460.00	80.49%	\$ 27,000.00	6.2%
411.303	Fire Hydrant Service -- Hampton	\$ 13,160.00	\$ 13,415.00	\$ 13,860.00	\$ 13,860.00	\$ 13,860.00	100.00%	\$ 13,860.00	0.0%
411.304	Fire Hydrant Service -- Fawn/Frazier	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	100.00%	\$ 3,600.00	0.0%
411.305	Fire Hydrant Service -- Richland	\$ 840.00	\$ 840.00	\$ 840.00	\$ 840.00	\$ 1,200.00	142.86%	\$ 1,200.00	42.9%
411.540	Foreign Fire Insurance -- VFCs	\$ 65,036.99	\$ 57,979.38	\$ 72,942.03	\$ 72,942.03	\$ 74,250.43	101.79%	\$ 74,250.43	1.8%
411.541	West Deer #1 Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
411.542	West Deer #2 Contribution	\$ -	\$ -	\$ 9,000.00	\$ -	\$ -	-	\$ -	-
411.543	West Deer #3 Contribution	\$ -	\$ -	\$ 9,000.00	\$ -	\$ -	-	\$ -	-
<b>Total Fire Protection</b>		<b>\$ 107,260.49</b>	<b>\$ 101,254.38</b>	<b>\$ 158,445.49</b>	<b>\$ 256,662.03</b>	<b>\$ 253,370.43</b>	<b>98.72%</b>	<b>\$ 194,910.43</b>	<b>-24.1%</b>
<b>01 412</b>	<b>Ambulance / Rescue</b>								
412.231	Vehicle Fuel	\$ 5,468.67	\$ 8,793.00	\$ 15,149.70	\$ 14,000.00	\$ 10,794.95	77.11%	\$ 14,000.00	0.0%
412.352	Vehicle Insurance	\$ 6,647.00	\$ 6,647.00	\$ 6,647.00	\$ 6,647.00	\$ 8,028.78	120.79%	\$ 8,028.78	20.8%
412.373	HQ Facility -- Maintenance / Repair	\$ -	\$ -	\$ 8,935.00	\$ 20,000.00	\$ 5,400.00	-	\$ 5,000.00	-
412.540	West Deer EMS Contribution	\$ 21,766.94	\$ 21,578.00	\$ 20,814.00	\$ 19,353.00	\$ 19,316.00	99.81%	\$ 22,971.22	18.7%
412.751	2024 Ford E350 Ambulance	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 50,000.00	-
<b>Total Ambulance / Rescue</b>		<b>\$ 33,882.61</b>	<b>\$ 37,018.00</b>	<b>\$ 51,545.70</b>	<b>\$ 60,000.00</b>	<b>\$ 43,539.73</b>	<b>72.57%</b>	<b>\$ 100,000.00</b>	<b>66.7%</b>
<b>01 413</b>	<b>UCC &amp; Code Enforcement</b>								
413.110	Salary -- Building Inspector / Code Officer	\$ 57,094.96	\$ 58,807.81	\$ 36,676.07	\$ 60,000.00	\$ 35,139.34	58.57%	\$ 30,900.00	-48.5%
413.179	Longevity	\$ 800.00	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
413.184	Leave Day Buy-Back	\$ -	\$ -	\$ 5,998.31	\$ -	\$ -	-	\$ -	-
413.190	Uniform Maintenance Allowance	\$ 307.05	\$ 597.15	\$ -	\$ 300.00	\$ 489.00	163.00%	\$ 100.00	-66.7%
413.192	FICA / Medicare	\$ 7,222.78	\$ 4,639.53	\$ 3,136.27	\$ 4,590.00	\$ 2,661.16	57.98%	\$ 2,363.85	-48.5%
413.196	Healthcare / Life / Disability Insurance	\$ 26,836.12	\$ 29,515.28	\$ 18,080.30	\$ 20,746.68	\$ 7,136.36	34.40%	\$ -	-100.0%
413.310	Outsourced Professional Services	\$ 3,896.25	\$ 49,066.08	\$ 48,865.92	\$ 10,000.00	\$ 62,448.70	624.49%	\$ 75,000.00	650.0%
413.318	Zoning/Planning Codification	\$ -	\$ -	\$ 10,888.96	\$ -	\$ 578.30	-	\$ -	-
413.324	Cellular Phone Service	\$ 900.00	\$ 975.00	\$ 525.00	\$ 900.00	\$ -	0.00%	\$ -	-100.0%
413.353	Surety Bond	\$ -	\$ 350.00	\$ 350.00	\$ 350.00	\$ -	-	\$ -	-
413.373	Building / Dog Shelter Maintenance	\$ 980.00	\$ 253.00	\$ -	\$ 500.00	\$ 1,048.59	209.72%	\$ 500.00	0.0%
413.374	Vehicle Maintenance	\$ 155.85	\$ 1,594.51	\$ 805.71	\$ 1,000.00	\$ 2,197.98	219.80%	\$ 1,000.00	0.0%
413.420	Dues, Subscriptions, and Memberships	\$ 655.00	\$ 1,437.00	\$ 1,328.20	\$ 1,000.00	\$ 563.50	56.35%	\$ 250.00	-75.0%
413.460	Training, Meetings, and Conferences	\$ 34.50	\$ -	\$ -	\$ 2,000.00	\$ 6,285.00	314.25%	\$ 500.00	-75.0%
413.550	General Expenditures	\$ 151.00	\$ 84.45	\$ 1,121.90	\$ 1,000.00	\$ -	0.00%	\$ 500.00	-50.0%
413.610	House Recycling/Demolition Program	\$ 10,820.91	\$ 15,872.00	\$ -	\$ 20,000.00	\$ 2,600.00	13.00%	\$ 35,000.00	75.0%
413.740	Code Vehicle	\$ 9,393.08	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total UCC &amp; Code Enforcement</b>		<b>\$ 119,247.50</b>	<b>\$ 163,191.81</b>	<b>\$ 127,776.64</b>	<b>\$ 122,386.68</b>	<b>\$ 121,147.93</b>	<b>98.99%</b>	<b>\$ 146,113.85</b>	<b>19.4%</b>

01	GENERAL FUND	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGETED 2023	2023 ACTUAL as of 11/9/2023	2023 PERCENTAGE as of 11/9/2023	PROPOSED 2024	CHANGE FROM 2023
<b>01 414</b>	<b>Planning and Zoning</b>								
	414.110 Salary -- Planning and Zoning Administrator	\$ -	\$ -	\$ 21,375.28	\$ -	\$ 719.04	-	\$ -	-
	414.115 Wages -- Administrative Secretary	\$ 31,699.38	\$ 40,180.32	\$ 43,439.84	\$ 46,737.60	\$ 40,625.76	86.92%	\$ 50,787.62	8.67%
	414.119 Solicitor - Zoning Hearing Board	\$ 1,880.60	\$ 1,054.10	\$ 1,510.00	\$ 3,000.00	\$ 3,867.20	128.91%	\$ 3,000.00	0.0%
	414.180 Overtime	\$ 3,524.09	\$ 85.56	\$ -	\$ 100.00	\$ -	0.00%	\$ -	-
	414.184 Leave Day Buy-Back	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	414.190 Uniform Maintenance Allowance	\$ -	\$ -	\$ 97.00	\$ 200.00	\$ -	0.00%	\$ 100.00	-
	414.192 FICA / Medicare	\$ -	\$ 3,073.79	\$ 5,216.95	\$ 3,583.08	\$ 3,415.41	95.32%	\$ 3,885.25	-
	414.196 Healthcare / Life / Disability Insurance	\$ -	\$ -	\$ 7,823.35	\$ 5,260.80	\$ 4,261.40	81.00%	\$ 4,615.20	-
	414.241 Tax / Zoning Maps	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	414.317 Court Stenographer	\$ 1,347.25	\$ 11,455.50	\$ 1,438.00	\$ 4,500.00	\$ 7,092.00	157.60%	\$ 6,000.00	33.3%
	414.318 Zoning/Planning Codification/Comprehensive Plan	\$ -	\$ 14,274.79	\$ -	\$ 30,000.00	\$ -	0.00%	\$ 5,000.00	-83.3%
	414.321 Telephone	\$ 498.01	\$ 560.16	\$ 637.89	\$ 700.00	\$ 568.40	81.20%	\$ 700.00	0.0%
	414.324 Cellular Phone Service	\$ -	\$ -	\$ 300.00	\$ -	\$ -	-	\$ -	-
	414.341 Advertising and Printing	\$ 1,021.70	\$ 5,559.80	\$ 1,130.45	\$ 3,000.00	\$ 4,048.15	134.94%	\$ 3,000.00	0.0%
	414.353 Surety Bonds	\$ 700.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	100.00%	\$ 350.00	0.0%
	414.420 Dues, Subscriptions, and Memberships	\$ -	\$ -	\$ 57.00	\$ 100.00	\$ -	0.00%	\$ 100.00	-
	414.460 Meetings and Conferences	\$ -	\$ -	\$ 49.00	\$ 100.00	\$ 100.00	100.00%	\$ 100.00	-
	414.550 General Expenditures	\$ -	\$ 339.94	\$ 48.43	\$ 200.00	\$ -	0.00%	\$ 200.00	-
	<b>Total Planning and Zoning</b>	<b>\$ 40,671.03</b>	<b>\$ 76,933.96</b>	<b>\$ 83,473.19</b>	<b>\$ 97,831.48</b>	<b>\$ 65,047.36</b>	<b>66.49%</b>	<b>\$ 77,838.07</b>	<b>-20.4%</b>
<b>01 415</b>	<b>Emergency Management and Communications</b>								
	415.241 Emergency Management	\$ 3,919.88	\$ 279.99	\$ 375.00	\$ 500.00	\$ -	0.00%	\$ 500.00	0.0%
	<b>Total Emergency Management and Comm.</b>	<b>\$ 3,919.88</b>	<b>\$ 279.99</b>	<b>\$ 375.00</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 500.00</b>	<b>0.0%</b>
<b>01 426</b>	<b>Recycling Collection and Disposal</b>								
	426.368 Recycling Containers	\$ -	\$ -	\$ 5,252.56	\$ -	\$ -	-	\$ -	-
	426.369 Leaf Bags	\$ -	\$ -	\$ -	\$ -	\$ 42.35	-	\$ -	-
	<b>Total Recycling Collection and Disposal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,252.56</b>	<b>\$ -</b>	<b>\$ 42.35</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>

01	GENERAL FUND	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGETED 2023	2023 ACTUAL as of 11/9/2023	2023 PERCENTAGE as of 11/9/2023	PROPOSED 2024	CHANGE FROM 2023
<b>01 430</b>	<b>Public Works</b>								
430.112	Wages -- Working Foreman	\$ 74,868.52	\$ 75,649.60	\$ 78,201.80	\$ 79,456.00	\$ 70,288.00	88.46%	\$ 81,432.00	2.5%
430.113	Wages -- Laborers	\$ 385,705.52	\$ 395,328.92	\$ 417,870.54	\$ 428,403.04	\$ 376,969.14	87.99%	\$ 406,292.32	-5.2%
430.179	Longevity	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ -	0.00%	\$ 800.00	-50.0%
430.180	Overtime Pay	\$ 30,303.15	\$ 49,096.71	\$ 45,199.20	\$ 45,000.00	\$ 28,999.09	64.44%	\$ 40,000.00	-11.1%
430.184	Leave Day Buy-Back	\$ 43,554.96	\$ 7,038.08	\$ 6,928.24	\$ 7,466.70	\$ -	0.00%	\$ 77,088.96	932.4%
430.190	Work Clothing	\$ 895.00	\$ -	\$ 2,339.95	\$ 3,000.00	\$ 1,480.65	49.36%	\$ 2,500.00	-16.7%
430.192	FICA / Medicare	\$ 40,211.02	\$ 39,435.44	\$ 41,196.27	\$ 42,987.32	\$ 35,609.33	82.84%	\$ 46,329.42	7.8%
430.196	Healthcare / Life / Disability Insurance	\$ 119,821.71	\$ 130,599.48	\$ 118,327.97	\$ 139,952.16	\$ 139,849.86	99.93%	\$ 189,178.12	35.2%
430.231	Vehicle Fuel	\$ 24,532.84	\$ 37,292.50	\$ 57,274.84	\$ 50,000.00	\$ 32,082.07	64.16%	\$ 45,000.00	-10.0%
430.245	Highway Supplies and Street Signs	\$ 3,051.00	\$ 28,666.95	\$ 5,137.44	\$ 20,000.00	\$ 21,534.00	107.67%	\$ 20,000.00	0.0%
430.260	Small Tools and Minor Equipment	\$ 4,871.04	\$ 2,934.85	\$ 6,720.58	\$ 5,000.00	\$ 3,861.91	77.24%	\$ 5,000.00	0.0%
430.317	Drivers' Licenses	\$ 335.50	\$ -	\$ 62.13	\$ 350.00	\$ -	0.00%	\$ 350.00	0.0%
430.318	PA One Call	\$ 686.70	\$ 457.70	\$ 354.74	\$ 500.00	\$ 310.73	62.15%	\$ 450.00	-10.0%
430.321	Telephone	\$ 813.31	\$ 1,004.12	\$ 1,085.53	\$ 1,000.00	\$ 1,018.84	101.88%	\$ 1,200.00	20.0%
430.324	Cellular Phone Service	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 825.00	91.67%	\$ 900.00	0.0%
430.327	Radio Equipment Maintenance	\$ 689.64	\$ 1,950.55	\$ 689.64	\$ 1,500.00	\$ 632.17	42.14%	\$ 750.00	-50.0%
430.361	Electricity	\$ 1,848.64	\$ 1,885.13	\$ 3,872.99	\$ 4,000.00	\$ 1,615.33	40.38%	\$ 2,300.00	-42.5%
430.368	Refuse/Leaf Removal/Deer Removal	\$ 3,546.05	\$ 2,704.86	\$ 1,085.00	\$ 2,500.00	\$ 2,774.40	110.98%	\$ 2,800.00	12.0%
430.372	Basic Street Maintenance	\$ 32,865.11	\$ 27,238.38	\$ 46,274.34	\$ 40,000.00	\$ 38,002.76	95.01%	\$ 40,000.00	0.0%
430.373	Repairs and Maintenance -- Garage / Grounds	\$ 2,304.88	\$ 1,611.28	\$ 6,339.25	\$ 4,000.00	\$ 1,564.74	39.12%	\$ 3,000.00	-25.0%
430.374	Vehicle / Equipment Maintenance	\$ 38,497.75	\$ 31,346.00	\$ 50,626.13	\$ 40,000.00	\$ 29,571.39	73.93%	\$ 35,000.00	-12.5%
430.375	Guiderail Repair/Replacement Program	\$ 19,555.01	\$ 20,862.96	\$ 16,362.00	\$ 25,000.00	\$ -	0.00%	\$ 20,000.00	-20.0%
430.376	Road Line Painting Program	\$ 85.07	\$ 3,900.00	\$ -	\$ 5,000.00	\$ 119.76	2.40%	\$ 2,500.00	-50.0%
430.460	Meetings and Conferences	\$ -	\$ -	\$ -	\$ 300.00	\$ -	0.00%	\$ 300.00	0.0%
430.470	CDL Testing / HAPPI Program	\$ 140.00	\$ -	\$ 495.00	\$ 300.00	\$ 156.00	52.00%	\$ 300.00	0.0%
430.550	General Expenditures	\$ 1,397.88	\$ 1,506.93	\$ 1,803.11	\$ 1,500.00	\$ 1,450.75	96.72%	\$ 1,500.00	0.0%
430.610	Annual Road Paving Program	\$ 514,149.55	\$ 1,191,973.95	\$ 1,509,894.49	\$ 1,000,000.00	\$ 737,732.19	73.77%	\$ 1,000,000.00	0.0%
430.611	Stormwater Management Program	\$ 96,066.51	\$ 111,110.16	\$ 120,895.20	\$ 250,000.00	\$ 68,105.07	27.24%	\$ 100,000.00	-60.0%
430.612	Fuel Tanks/Pump	\$ 1,263.40	\$ 17,533.75	\$ 73.00	\$ 500.00	\$ -	0.00%	\$ 250.00	-50.0%
430.720	Bridges	\$ -	\$ -	\$ -	\$ 300,000.00	\$ 257,003.50	-	\$ -	-
430.740	Public Works Road Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
430.741	Public Works Vehicle - 2018 Ford F550	\$ 17,898.69	\$ 17,898.69	\$ 17,898.69	\$ -	\$ -	-	\$ -	-
430.742	Public Works Vehicle - 2019 Ford F550 (2)	\$ 33,780.00	\$ 33,780.00	\$ 33,780.00	\$ 33,780.00	\$ 33,780.00	100.00%	\$ -	-100.0%
430.743	Public Works Vehicle - 2020 Peterbilts (2)	\$ 47,159.58	\$ 47,159.58	\$ 47,159.58	\$ 47,159.58	\$ 47,159.58	100.00%	\$ 47,159.58	0.0%
430.744	Public Works Vehicle - 2021 Ford F550	\$ -	\$ 17,135.00	\$ 17,135.00	\$ 17,135.09	\$ 17,135.00	100.00%	\$ 17,135.00	-
430.745	Public Works Vehicle - 2022 Ford F600	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 21,133.66	84.53%	\$ 21,133.68	-
430.746	Public Works Vehicle - 2023 Ford F600	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	0.00%	\$ 25,000.00	-
430.749	Public Works Vehicle - 2017 Pickup w/Plow	\$ 5,683.77	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
430.750	Minor Capital Purchases	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	0.00%	\$ 1,000.00	0.0%
430.751	Public Works Equipment - 2022 Vermeer Vacuum	\$ -	\$ -	\$ 118,420.00	\$ -	\$ -	-	\$ -	-
430.752	Public Works Equipment - 2024 Massey Boom Mov	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 25,000.00	-
430.753	Public Works Equipment - 2017 JCB Front Loader	\$ 21,731.71	\$ 21,731.71	\$ 21,731.71	\$ -	\$ -	-	\$ -	-
430.754	Public Works Equipment - 2019 JCB Track Loader	\$ 12,720.00	\$ 12,720.00	\$ 12,720.00	\$ 12,720.00	\$ 12,720.00	100.00%	\$ -	-100.0%
430.755	Public Works Equipment - 2023 CAT Track Loader	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 14,052.00	70.26%	\$ 14,052.00	-

<b>Total Public Works</b>		<b>\$ 1,583,533.51</b>	<b>\$ 2,334,053.28</b>	<b>\$ 2,810,454.36</b>	<b>\$ 2,682,009.89</b>	<b>\$ 1,997,536.92</b>	<b>74.48% 2023</b>	<b>\$ 2,275,701.08</b>	<b>-15.1%</b>
<b>01</b>	<b>GENERAL FUND</b>	<b>ACTUAL 2020</b>	<b>ACTUAL 2021</b>	<b>ACTUAL 2022</b>	<b>BUDGETED 2023</b>	<b>2023 ACTUAL as of 11/9/2023</b>	<b>PERCENTAGE as of 11/9/2023</b>	<b>PROPOSED 2024</b>	<b>CHANGE FROM 2023</b>
<b>01 454</b>	<b>Parks, Recreation, and Culture</b>								
454.115	Wages -- Seasonal Park Employees	\$ -	\$ 12,496.00	\$ 11,239.36	\$ 11,576.54	\$ -	0.00%	\$ 14,400.00	24.4%
454.192	FICA / Medicare	\$ -	\$ 955.92	\$ 859.83	\$ 885.61	\$ -	0.00%	\$ 1,101.60	24.4%
454.226	Cleaning Supplies	\$ 129.27	\$ 828.38	\$ 1,058.08	\$ 1,000.00	\$ 1,305.93	130.59%	\$ 1,200.00	20.0%
454.280	State Grant - GEDTF Bairdford Park	\$ 64,669.00	\$ 61,211.00	\$ 123,494.59	\$ -	\$ -	-	\$ 33,537.00	-
454.285	State Grant - DCNR Bairdford/Nike Master Park Plz	\$ 110,897.50	\$ -	\$ -	\$ 582,267.00	\$ -	0.00%	\$ 582,267.00	0.0%
454.341	Advertising/Signage	\$ 17.05	\$ 31.00	\$ -	\$ 50.00	\$ 114.00	228.00%	\$ 120.00	140.0%
454.361	Electricity	\$ 6,396.14	\$ 7,577.64	\$ 9,349.97	\$ 6,000.00	\$ 11,002.76	183.38%	\$ 12,000.00	100.0%
454.364	Sewage	\$ 2,297.00	\$ 4,668.00	\$ 4,222.00	\$ 4,000.00	\$ 6,416.00	160.40%	\$ 7,000.00	75.0%
454.366	Water	\$ 2,320.05	\$ 1,416.24	\$ 1,812.65	\$ 2,000.00	\$ 2,695.78	134.79%	\$ 2,700.00	35.0%
454.367	Refuse Removal	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 350.00	-	\$ 500.00	-
454.371	Repairs and Maintenance -- Fields & Grounds	\$ 20,518.52	\$ 13,770.03	\$ 8,499.93	\$ 15,000.00	\$ 4,783.23	31.89%	\$ 5,000.00	-66.7%
454.373	Repairs and Maintenance -- Facilities	\$ 2,026.01	\$ 2,639.62	\$ 6,386.79	\$ 5,000.00	\$ 895.53	17.91%	\$ 1,000.00	-80.0%
454.374	Repairs and Maintenance -- Equipment	\$ 825.75	\$ 14,310.42	\$ 4,479.65	\$ 10,000.00	\$ 1,192.76	11.93%	\$ 2,000.00	-80.0%
454.420	Dues, Subscriptions, and Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
454.471	Recreation Programs	\$ -	\$ -	\$ -	\$ 500.00	\$ -	0.00%	\$ 200.00	-60.0%
454.472	Special Events	\$ 1,401.71	\$ 1,289.60	\$ 6,072.02	\$ 8,000.00	\$ 5,857.37	73.22%	\$ 6,000.00	-25.0%
454.500	Miscellaneous Expenses	\$ 575.00	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
454.610	Park Road Paving	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
454.750	Minor Capital Purchases	\$ -	\$ 578.99	\$ 13,884.78	\$ 15,000.00	\$ 2,333.50	15.56%	\$ 2,500.00	-83.3%
	<b>Total Parks, Recreation, and Culture</b>	<b>\$ 212,073.00</b>	<b>\$ 121,772.84</b>	<b>\$ 191,359.65</b>	<b>\$ 662,279.15</b>	<b>\$ 36,946.86</b>	<b>5.58%</b>	<b>\$ 671,525.60</b>	<b>1.4%</b>
<b>01 457</b>	<b>Civil / Military Celebrations</b>								
457.249	Holiday Programs -- West Deer Festival	\$ -	\$ 24,327.84	\$ 27,809.13	\$ 30,000.00	\$ 27,418.01	91.39%	\$ 30,000.00	0.0%
457.455	Employee Functions / Memorials	\$ 375.13	\$ -	\$ 577.14	\$ 400.00	\$ 163.44	40.86%	\$ 300.00	-25.0%
457.540	Civil & Military Contributions	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	100.00%	\$ 1,000.00	0.0%
	<b>Total Civil / Military Celebrations</b>	<b>\$ 1,375.13</b>	<b>\$ 25,327.84</b>	<b>\$ 29,386.27</b>	<b>\$ 31,400.00</b>	<b>\$ 28,581.45</b>	<b>91.02%</b>	<b>\$ 31,300.00</b>	<b>-0.3%</b>
<b>01 458</b>	<b>Senior Citizens' Center</b>								
458.373	Repairs and Maintenance -- Facilities	\$ -	\$ 1,942.73	\$ 279.90	\$ 2,500.00	\$ 33,801.43	1352.06%	\$ 2,000.00	-20.0%
458.540	Senior Citizens' Center - Operating Costs	\$ 19,798.66	\$ 17,044.65	\$ 19,374.21	\$ 20,000.00	\$ 19,340.38	96.70%	\$ 20,000.00	0.0%
	<b>Total Senior Citizens' Center</b>	<b>\$ 19,798.66</b>	<b>\$ 18,987.38</b>	<b>\$ 19,654.11</b>	<b>\$ 22,500.00</b>	<b>\$ 53,141.81</b>	<b>236.19%</b>	<b>\$ 22,000.00</b>	<b>-2.2%</b>

01	GENERAL FUND	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGETED 2023	2023 ACTUAL as of 11/9/2023	2023 PERCENTAGE as of 11/9/2023	PROPOSED 2024	CHANGE FROM 2023
<b>01 460</b>	<b>Community Development</b>								
	460.110 Salary -- Community Development Coordinator	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	460.190 Uniform / Clothing Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	460.192 FICA / Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	460.196 Healthcare / Life / Disability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	460.310 Outsourced Professional Services	\$ -	\$ 8,987.32	\$ 9,625.00	\$ 1,000.00	\$ -	-	\$ -	-100.0%
	460.324 Cellular Phone Service	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	460.344 Township Newsletter	\$ -	\$ -	\$ 8,032.16	\$ 10,000.00	\$ 7,179.27	71.79%	\$ 8,000.00	-20.0%
	460.353 Community Development Coordinator Surety Bond	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	460.420 Dues, Subscriptions, and Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	460.460 Meetings and Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	460.461 Training	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	460.540 Community Development Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	460.550 General Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	460.720 Water Line Extension -- Richland Water	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00	-	\$ -	-
	<b>Total Community Development</b>	\$ -	\$ 8,987.32	\$ 17,657.16	\$ 11,000.00	\$ 82,179.27	747.08%	\$ 8,000.00	-27.3%
<b>01 471</b>	<b>Debt Principal</b>								
	471.100 Bond Issue Principal (Municipal Building)	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 240,000.00	-
	471.160 Tax Anticipation Note Principal	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	<b>Total Debt Principal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 240,000.00	-
<b>01 472</b>	<b>Debt Interest</b>								
	472.100 Bond Issue Interest (Municipal Building)	\$ -	\$ -	\$ -	\$ 77,050.00	\$ 43,694.44	-	\$ 308,300.00	-
	472.160 Tax Anticipation Note Interest	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	<b>Total Debt Interest</b>	\$ -	\$ -	\$ -	\$ 77,050.00	\$ 43,694.44	-	\$ 308,300.00	-
<b>01 482</b>	<b>Judgments and Losses</b>								
	482.410 Judgments and Damages	\$ 908.54	\$ -	\$ 2,189.97	\$ 5,000.00	\$ -	0.00%	\$ 5,000.00	0.0%
	<b>Total Judgments and Losses</b>	\$ 908.54	\$ -	\$ 2,189.97	\$ 5,000.00	\$ -	0.00%	\$ 5,000.00	0.0%
<b>01 486</b>	<b>Insurance</b>								
	486.194 Unemployment Compensation Insurance	\$ 3,799.86	\$ 3,586.36	\$ 3,800.36	\$ 4,000.00	\$ 3,454.15	86.35%	\$ 3,850.00	-3.8%
	486.351 Property / Liability / Casualty Insurance	\$ 112,696.00	\$ 121,146.00	\$ 126,530.00	\$ 122,350.00	\$ 125,784.22	102.81%	\$ 125,784.22	2.8%
	486.354 Workmen's Compensation Insurance	\$ 103,257.68	\$ 128,599.76	\$ 140,760.32	\$ 113,864.00	\$ 102,010.61	89.59%	\$ 130,094.12	14.3%
	486.390 MEIT Finance Charges	\$ 36.00	\$ 36.00	\$ -	\$ -	\$ -	-	\$ -	-
	<b>Total Insurance</b>	\$ 219,789.54	\$ 253,368.12	\$ 271,090.68	\$ 240,214.00	\$ 231,248.98	96.27%	\$ 259,728.34	8.1%

01	GENERAL FUND	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGETED 2023	2023 ACTUAL as of 11/9/2023	2023 PERCENTAGE as of 11/9/2023	PROPOSED 2024	CHANGE FROM 2023
<b>01 487</b>	<b>Employee Benefits and Withholding</b>								
487.197	Pension Management	\$ 480,859.00	\$ 501,298.00	\$ 384,452.00	\$ 428,762.00	\$ 428,762.00	100.00%	\$ 400,046.00	-6.7%
	<b>Total Employee Benefits and Withholding</b>	<b>\$ 480,859.00</b>	<b>\$ 501,298.00</b>	<b>\$ 384,452.00</b>	<b>\$ 428,762.00</b>	<b>\$ 428,762.00</b>	<b>100.00%</b>	<b>\$ 400,046.00</b>	<b>-6.7%</b>
<b>01 491</b>	<b>Refunds of Prior Year Revenues</b>								
491.000	Refunds of Prior Year Revenues	\$ -	\$ -	\$ -	\$ 100.00	\$ -	0.00%	\$ -	-100.0%
491.001	Tax Refunds	\$ 8,299.81	\$ 5,580.88	\$ 2,014.71	\$ 5,000.00	\$ 4,256.12	85.12%	\$ 5,000.00	0.0%
	<b>Total Employee Benefits and Withholding</b>	<b>\$ 8,299.81</b>	<b>\$ 5,580.88</b>	<b>\$ 2,014.71</b>	<b>\$ 5,100.00</b>	<b>\$ 4,256.12</b>	<b>83.45%</b>	<b>\$ 5,000.00</b>	<b>-2.0%</b>
<b>01 492</b>	<b>Interfund Operating Transfers</b>								
492.001	Transfer to General Fund (Year End Balance)	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
492.002	Transfers to Street Lighting Tax Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
492.003	Transfers to Fire Tax Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
492.018	Transfers to Capital Projects Fund (Municipal Bldg)	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 2,500,000.00	-
492.030	Transfers to Capital Reserve Fund	\$ 86,452.30	\$ -	\$ -	\$ 1,500,000.00	\$ -	-	\$ -	-
492.035	Transfers to Liquid Fuels Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
492.302	Transfers to Operating Reserve	\$ 1,176,163.86	\$ 1,268,465.54	\$ 1,023,625.44	\$ -	1,263,282.54	-	\$ -	-
	<b>Total Interfund Operating Transfers</b>	<b>\$ 1,262,616.16</b>	<b>\$ 1,268,465.54</b>	<b>\$ 1,023,625.44</b>	<b>\$ 1,500,000.00</b>	<b>\$ 1,263,282.54</b>	<b>-</b>	<b>\$ 2,500,000.00</b>	<b>-</b>
	<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 6,498,749.74</b>	<b>\$ 7,660,708.03</b>	<b>\$ 8,199,632.23</b>	<b>\$ 9,375,276.72</b>	<b>\$ 7,724,718.54</b>	<b>82.39%</b>	<b>\$10,854,302.90</b>	<b>15.8%</b>
	<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 6,379,626.44</b>	<b>\$ 8,323,529.95</b>	<b>\$ 8,952,885.62</b>	<b>\$ 9,375,276.72</b>	<b>\$ 6,789,513.85</b>	<b>101.22%</b>	<b>\$10,854,302.90</b>	<b>15.8%</b>
						<b>SURPLUS/(DEFICIT) =</b>		<b>\$ 0.00</b>	

**2024 WEST DEER TOWNSHIP BUDGET**  
**02 Street Lighting Assessment Fund**  
**Final Draft**

02	STREET LIGHTING ASSESSMENT FUND	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGETED 2023	2023 ACTUAL as of 11/9/2023	2023 PERCENTAGE as of 11/9/2023	PROPOSED 2024	CHANGE FROM 2023
<b>02 100 Cash</b>									
	02 100.010 Regular Checking Account				\$ 68,138.17	\$ 94,092.53	-	\$ 74,659.25	9.6%
	<b>Total Cash</b>				<b>\$ 68,138.17</b>	<b>\$ 94,092.53</b>	<b>-</b>	<b>\$ 74,659.25</b>	<b>9.6%</b>
<b>Revenues</b>									
<b>02 301 Real Estate Assessments</b>									
	02 301.100 Real Estate Assessment - Current Year	\$ 89,200.00	\$ 88,328.00	\$ 88,296.00	\$ 91,314.00	\$ 87,844.00	96.20%	\$ 91,314.00	0.0%
	02 301.200 Real Estate Assessment - Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	02 301.400 Real Estate Assessment - Delinquent	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	<b>Total Real Estate Assessment</b>	<b>\$ 89,200.00</b>	<b>\$ 88,328.00</b>	<b>\$ 88,296.00</b>	<b>\$ 91,314.00</b>	<b>\$ 87,844.00</b>	<b>96.20%</b>	<b>\$ 91,314.00</b>	<b>0.0%</b>
<b>02 341 Interest Earnings</b>									
	02 341.000 Interest on Checking	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	02 341.030 Interest on Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	<b>Total Interest Earnings</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>02 392 Interfund Operating Transfers</b>									
	02 392.001 Transfers from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	02 392.020 Transfers from Operating Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	<b>Total Interfund Operating Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
	<b>TOTAL REVENUES</b>	<b>\$ 89,200.00</b>	<b>\$ 88,328.00</b>	<b>\$ 88,296.00</b>	<b>\$ 91,314.00</b>	<b>\$ 87,844.00</b>	<b>96.20%</b>	<b>\$ 91,314.00</b>	<b>0.0%</b>



02	STREET LIGHTING ASSESSMENT FUND	2020	2021	2022	2023	as of 11/9/2023	as of 11/9/2023	2024	2023
<b>Expenditures</b>									
<b>02 403</b>	<b>Tax Collection</b>								
02 403.215	Postage - Tax Bills	\$ 1,168.60	\$ 1,460.74	\$ 1,580.96	\$ 1,700.00	\$ 1,309.44	77.03%	\$ 1,600.00	-
02 403.241	General Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
02 403.310	Commissions -- Real Estate Assessment	\$ 4,564.00	\$ 4,098.00	\$ 4,805.00	\$ 4,565.70	\$ 4,154.00	90.98%	\$ 4,600.00	-
02 403.318	Bank Charges	\$ -	\$ 81.71	\$ -	\$ -	\$ -	-	\$ -	-
02 403.340	Printing - Tax Bills	\$ 2,632.83	\$ -	\$ -	\$ 3,000.00	\$ -	0.00%	\$ 3,000.00	-
02 403.510	Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	<b>Total Tax Collection</b>	<b>\$ 8,365.43</b>	<b>\$ 5,640.45</b>	<b>\$ 6,385.96</b>	<b>\$ 9,265.70</b>	<b>\$ 5,463.44</b>	<b>-</b>	<b>\$ 9,200.00</b>	<b>-</b>
<b>02 408</b>	<b>Engineering</b>								
02 408.313	Engineering Services -- General	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	<b>Total Engineering</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>02 434</b>	<b>Street Lighting</b>								
02 434.361	Street Lighting	\$ 66,878.34	\$ 57,236.68	\$ 55,678.65	\$ 70,000.00	\$ 51,398.61	73.43%	\$ 61,000.00	-12.9%
	<b>Total Street Lighting</b>	<b>\$ 66,878.34</b>	<b>\$ 57,236.68</b>	<b>\$ 55,678.65</b>	<b>\$ 70,000.00</b>	<b>\$ 51,398.61</b>	<b>73.43%</b>	<b>\$ 61,000.00</b>	<b>-12.9%</b>
<b>02 492</b>	<b>Interfund Operating Transfers</b>								
02 491.001	Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
02 492.001	Transfers to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	<b>Total Interfund Operating Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 75,243.77</b>	<b>\$ 62,877.13</b>	<b>\$ 62,064.61</b>	<b>\$ 79,265.70</b>	<b>\$ 56,862.05</b>	<b>71.74%</b>	<b>\$ 70,200.00</b>	<b>-11.4%</b>
	<b>TOTAL STREET LIGHTING ASSESSMENT FUND REVENUES</b>	<b>\$ 89,200.00</b>	<b>\$ 88,328.00</b>	<b>\$ 88,296.00</b>	<b>\$ 91,314.00</b>	<b>\$ 87,844.00</b>	<b>96.20%</b>	<b>\$ 91,314.00</b>	<b>0.0%</b>
	<b>TOTAL STREET LTG ASSESSMENT FUND EXPENDITURES</b>	<b>\$ 75,243.77</b>	<b>\$ 62,877.13</b>	<b>\$ 62,064.61</b>	<b>\$ 79,265.70</b>	<b>\$ 56,862.05</b>	<b>71.74%</b>	<b>\$ 70,200.00</b>	<b>-11.4%</b>
								<b>\$ 21,114.00</b>	
								<b>\$ 95,773.25</b>	

SURPLUS/(DEFICIT) =

**PROJECTED END OF YEAR BALANCE: \$ 95,773.25**

03	FIRE TAX FUND	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGETED 2023	2023 ACTUAL as of 11/9/2023	2023 PERCENTAGE as of 11/9/2023	PROPOSED 2024	CHANGE FROM 2023
<b>03 100 Cash</b>									
	03 100.010 Regular Checking Account				\$ -	\$ 45,615.31	-	\$ -	-
	<b>Total Cash</b>				\$ -	\$ 45,615.31	-	\$ -	-
<b>Revenues</b>									
<b>03 301 Real Estate Taxes</b>									
	03 301.100 Real Estate Taxes - Current Year	\$ 206,760.00	\$ 205,068.00	\$ 205,966.00	\$ 198,000.00	\$ 204,988.00	103.53%	\$ 379,036.29	91.4%
	03 301.400 Real Estate Taxes - Delinquent	\$ 7,036.00	\$ 10,354.00	\$ 6,820.00	\$ -	\$ 8,558.00	-	\$ 10,000.00	-
	<b>Total Real Estate Taxes</b>	\$ 213,796.00	\$ 215,422.00	\$ 212,786.00	\$ 198,000.00	\$ 213,546.00	107.85%	\$ 389,036.29	96.5%
<b>03 341 Interest Earnings</b>									
	03 341.000 Interest on Checking	\$ 789.28	\$ 49.80	\$ 36.64	\$ 3,000.00	\$ 2,597.90	-	\$ 4,500.00	50.0%
	03 341.030 Interest on Certificates of Deposit		\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	<b>Total Interest Earnings</b>	\$ 789.28	\$ 49.80	\$ 36.64	\$ 3,000.00	\$ 2,597.90	-	\$ 4,500.00	50.0%
<b>03 392 Interfund Operating Transfers</b>									
	03 392.001 Transfers from General Fund		\$ -		\$ -	\$ -	-	\$ -	-
	<b>Total Interfund Operating Transfers</b>		\$ -		\$ -	\$ -	-	\$ -	-
	<b>TOTAL REVENUES</b>	\$ 214,585.28	\$ 215,471.80	\$ 212,822.64	\$ 201,000.00	\$ 216,143.90	107.53%	\$ 393,536.29	95.8%

03	FIRE TAX FUND	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGETED 2023	2023 ACTUAL as of 11/9/2023	2023 PERCENTAGE as of 11/9/2023	PROPOSED 2024	CHANGE FROM 2023
<b>Expenditures</b>									

**03 403 Tax Collection**

03 403.241 General Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03 403.310 Commissions -- Real Estate Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,951.81	\$ -
03 403.318 Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03 403.342 Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03 403.510 Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Tax Collection</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,951.81</b>	<b>\$ -</b>

**03 411 Fire Protection**

03 411.301 Township Subsidy -- VFC #1	\$ 33,647.83	\$ 31,774.05	\$ 35,247.12	\$ 67,000.00	\$ 38,662.40	57.71%	\$ 124,861.49	86.4%
03 411.302 Township Subsidy -- VFC #2	\$ 70,541.24	\$ 63,681.01	\$ 65,558.91	\$ 67,000.00	\$ 61,355.51	91.58%	\$ 124,861.49	86.4%
03 411.303 Township Subsidy -- VFC #3	\$ 69,864.00	\$ 64,999.80	\$ 70,439.07	\$ 67,000.00	\$ 69,252.85	103.36%	\$ 124,861.50	86.4%
03 411.401 VFC #1 -- Previously Unused Subsidy	\$ 12,100.00	\$ 35,075.56	\$ -	\$ -	\$ 32,934.00	-	\$ -	-
03 411.402 VFC #2 -- Previously Unused Subsidy	\$ 8,614.19	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
03 411.403 VFC #3 -- Previously Unused Subsidy	\$ 12,743.94	\$ -	\$ 12,419.72	\$ -	\$ -	-	\$ -	-
<b>Total Fire Protection</b>	<b>\$ 207,511.20</b>	<b>\$ 195,530.42</b>	<b>\$ 183,664.82</b>	<b>\$ 201,000.00</b>	<b>\$ 202,204.76</b>	<b>100.60%</b>	<b>\$ 374,584.48</b>	<b>86.4%</b>

**03 492 Interfund Operating Transfers**

03 492.001 Transfers to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Interfund Operating Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>

<b>TOTAL EXPENDITURES</b>	<b>\$ 207,511.20</b>	<b>\$ 195,530.42</b>	<b>\$ 183,664.82</b>	<b>\$ 201,000.00</b>	<b>\$ 202,204.76</b>	<b>100.60%</b>	<b>\$ 393,536.29</b>	<b>95.8%</b>
<b>TOTAL FIRE TAX FUND REVENUES</b>	<b>\$ 214,585.28</b>	<b>\$ 215,471.80</b>	<b>\$ 212,822.64</b>	<b>\$ 201,000.00</b>	<b>\$ 216,143.90</b>	<b>107.53%</b>	<b>\$ 393,536.29</b>	<b>95.8%</b>
<b>TOTAL FIRE TAX FUND EXPENDITURES</b>	<b>\$ 207,511.82</b>	<b>\$ 195,530.42</b>	<b>\$ 183,664.82</b>	<b>\$ 201,000.00</b>	<b>\$ 202,204.76</b>	<b>100.60%</b>	<b>\$ 393,536.29</b>	<b>95.8%</b>

SURPLUS/(DEFICIT) = \$ -

**PROJECTED END OF YEAR BALANCE: \$ -**

**2024 WEST DEER TOWNSHIP BUDGET**  
**18 Capital Projects Fund (Municipal Building)**  
 Final Draft

ACTUAL      ACTUAL      ACTUAL      BUDGETED      2023 ACTUAL      2023      PROPOSED      CHANGE FROM

18	CAPITAL PROJECTS FUND	2020	2021	2022	2023	as of 11/9/2023	PERCENTAGE	2024	2023
<b>18 100 Cash</b>									
18 100.010	Regular Checking Account	\$ -	\$ -	\$ -	\$ -	\$ 6,472,329.73	-	\$ 6,472,329.73	-
	<b>Total Cash</b>				\$ -	\$ 6,472,329.73	-	\$ 6,472,329.73	-
<b>Revenues</b>									
<b>18 341 Interest Earnings</b>									
18 341.000	Interest on Checking	\$ -	\$ -	\$ -	\$ -	\$ 81,007.30	-	\$ 150,000.00	-
18 341.030	Interest on Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	<b>Total Interest Earnings</b>	\$ -	\$ -	\$ -	\$ -	\$ 81,007.30	-	\$ 150,000.00	-
<b>18 392 Interfund Operating Transfers</b>									
18 392.001	Transfers from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 2,500,000.00	-
18 392.030	Transfers from Capital Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 762,000.00	-
18 392.095	Transfers from Operating Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	<b>Total Interfund Operating Transfer</b>	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 3,262,000.00	-
<b>18 393 Proceeds of Long-Term Debt</b>									
18 393.001	General Obligation Bond Proceeds (2023 Mun. Bldg)	\$ -	\$ -	\$ -	\$ 7,502,883.13	\$ -	-	\$ -	-
	<b>Total Proceeds of Long-Term Debt</b>	\$ -	\$ -	\$ -	\$ 7,502,883.13	\$ -	-	\$ -	-
	<b>TOTAL REVENUES</b>	\$ -	\$ -	\$ -	\$ 7,502,883.13	\$ 81,007.30	-	\$ 3,412,000.00	-

18	CAPITAL PROJECTS FUND	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGETED 2023	2023 ACTUAL as of 11/9/2023	2023 PERCENTAGE	PROPOSED 2024	CHANGE FROM 2023
<b>Expenditures</b>									
18 409	<b>General Government Buildings</b>								

18 409.300 Bank Charges and Services	\$	-	\$	-	\$	-	\$	150,000.00	\$	150,000.00	-	\$	-	-
18 409.610 General Construction Contracts	\$	-	\$	-	\$	-	\$	6,530,000.00	\$	861,342.27	-	\$	5,668,657.73	-
18 409.620 HVAC Construction Contracts	\$	-	\$	-	\$	-	\$	1,364,000.00	\$	33,248.70	-	\$	1,330,751.30	-
18 409.630 Plumbing Construction Contracts	\$	-	\$	-	\$	-	\$	538,200.00	\$	68,400.00	-	\$	469,800.00	-
18 409.640 Electrical Construction Contracts	\$	-	\$	-	\$	-	\$	1,324,000.00	\$	28,811.78	-	\$	1,295,188.22	-
18 409.660 Professional Fees	\$	-	\$	-	\$	-	\$	728,057.00	\$	52,213.33	-	\$	474,104.14	-
18 409.670 Utility Fees	\$	-	\$	-	\$	-	\$	50,000.00	\$	67,544.62	-	\$	-	-
<b>Total Interfund Operating Transfers</b>	\$	-	\$	-	\$	-	\$	<b>10,684,257.00</b>	\$	<b>1,261,560.70</b>	<b>11.81%</b>	\$	<b>9,238,501.39</b>	<b>-13.5%</b>
<b>18 492 Interfund Operating Transfers</b>														
18 492.001 Transfers to General Fund	\$	-	\$	-	\$	-	\$	-	\$	-	-	\$	-	-
18 492.095 Transfers to Operating Reserve Fund	\$	-	\$	-	\$	-	\$	-	\$	-	-	\$	-	-
<b>Total Interfund Operating Transfers</b>	\$	-	\$	-	\$	-	\$	<b>-</b>	\$	<b>-</b>	<b>-</b>	\$	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	\$	-	\$	-	\$	-	\$	<b>10,684,257.00</b>	\$	<b>1,261,560.70</b>	<b>-</b>	\$	<b>9,238,501.39</b>	<b>-</b>
<b>TOTAL CAPITAL PROJECTS FUND REVENUES</b>	\$	-	\$	-	\$	-	\$	<b>7,502,883.13</b>	\$	<b>81,007.30</b>	<b>1.08%</b>	\$	<b>9,884,329.73</b>	<b>31.7%</b>
<b>TOTAL CAPITAL PROJECTS FUND EXPENDITURES</b>	\$	-	\$	-	\$	-	\$	<b>10,684,257.00</b>	\$	<b>1,261,560.70</b>	<b>11.81%</b>	\$	<b>9,238,501.39</b>	<b>-13.5%</b>
<b>SURPLUS/(DEFICIT) =</b>												\$	<b>645,828.34</b>	
<b>PROJECTED END OF YEAR BALANCE:</b>												\$	<b>645,828.34</b>	

**2024 WEST DEER TOWNSHIP BUDGET**  
**30 Capital Reserve Fund**  
**Final Draft**

30 CAPITAL RESERVE FUND	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGETED 2023	2023 ACTUAL as of 11/9/2023	2023 PERCENTAGE as of 11/9/2023	PROPOSED 2024	CHANGE FROM 2023

<b>30 100</b>	<b>Cash</b>								
30 100.010	Regular Checking Account				\$ 975,000.00	\$ 1,004,288.94	103.00%	\$ 1,012,000.00	-
	<b>Total Cash</b>				<b>\$ 975,000.00</b>	<b>\$ 1,004,288.94</b>	<b>103.00%</b>	<b>\$ 1,012,000.00</b>	<b>-</b>

**Revenues**

<b>30 341</b>	<b>Interest Earnings</b>								
30 341.000	Interest on Checking	\$ -	\$ -		\$ -	\$ -	-	\$ -	-
30 341.030	Interest on Certificates of Deposit	\$ 22,835.82	\$ 13,425.74	\$ 1,268.23	\$ 500.00	\$ 35,811.81	-	\$ -	-
	<b>Total Interest Earnings</b>	<b>\$ 22,835.82</b>	<b>\$ 13,425.74</b>	<b>\$ 1,268.23</b>	<b>\$ 500.00</b>	<b>\$ 35,811.81</b>	<b>7162.36%</b>	<b>\$ -</b>	<b>-100.0%</b>
<b>30 392</b>	<b>Interfund Operating Transfers</b>								
30 392.001	Transfers from General Fund	\$ 86,452.30			\$ 1,500,000.00	\$ -	-	\$ -	-
30 392.035	Transfers from Liquid Fuels Fund	\$ -	\$ -		\$ -	\$ -	-	\$ -	-
30 392.095	Transfers from Operating Reserve Fund	\$ -	\$ -		\$ 901,550.00	\$ -	-	\$ -	-
	<b>Total Interfund Operating Transfer</b>	<b>\$ 86,452.30</b>	<b>\$ -</b>		<b>\$ 2,401,550.00</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>30 393</b>	<b>Proceeds of Long-Term Debt</b>								
393.100	General Obligation Bond Proceeds (2023 Mun. Bldg)	\$ -	\$ -		\$ 7,000,000.00	\$ -	-	\$ -	-
393.400	Loan Proceeds - AIM	\$ -	\$ -		\$ -	\$ -	-	\$ -	-
393.401	Loan Proceeds - PNC	\$ -	\$ -		\$ -	\$ -	-	\$ -	-
	<b>Total Proceeds of Long-Term Debt</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 7,000,000.00</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
	<b>TOTAL REVENUES</b>	<b>\$ 109,288.12</b>	<b>\$ 13,425.74</b>	<b>\$ 1,268.23</b>	<b>\$ 9,402,050.00</b>	<b>\$ 35,811.81</b>	<b>0.38%</b>	<b>\$ -</b>	<b>-100.0%</b>

30	CAPITAL RESERVE FUND	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGETED 2023	2023 ACTUAL as of 11/9/2023	2023 PERCENTAGE as of 11/9/2023	PROPOSED 2024	CHANGE FROM 2023
	<b>Expenditures</b>								
<b>30 492</b>	<b>Interfund Operating Transfers</b>								

30 409.300 Bank Charges & Services	\$	2,071.65	\$	1,724.97	\$	529.40	\$	-	\$	15.00	-	\$	-	-
30 492.001 Transfers to General Fund	\$	-	\$	325,900.00	\$	-	\$	77,050.00	\$	-	-	\$	-	-
30 492.018 Transfers to Capital Projects Fund	\$	-	\$	-	\$	-	\$	-	\$	-	-	\$	762,000.00	-
30 492.035 Transfers to Liquid Fuels Fund	\$	-	\$	-	\$	-	\$	-	\$	-	-	\$	-	-
30 492.095 Transfers to Operating Reserve Fund	\$	-	\$	-	\$	200,166.45	\$	-	\$	-	-	\$	-	-
<b>Total Interfund Operating Transfers</b>	\$	<b>2,071.65</b>	\$	<b>327,624.97</b>	\$	<b>200,695.85</b>	\$	<b>77,050.00</b>	\$	<b>15.00</b>	-	\$	<b>762,000.00</b>	-
<b>TOTAL EXPENDITURES</b>	\$	<b>2,071.65</b>	\$	<b>327,624.97</b>	\$	<b>200,695.85</b>	\$	<b>77,050.00</b>	\$	<b>15.00</b>	-	\$	<b>762,000.00</b>	-

**Fund Equity**

**30 279 Unreserved Fund Balance**

30 279.100 Designated for Road Reconstruction Projects					\$	-	\$	-				\$	-	-
30 279.200 Designated for Stormwater Sewer Projects					\$	-	\$	-				\$	-	-
30 279.300 Designated for Parks and Recreation Projects					\$	300,000.00	\$	-				\$	250,000.00	-
30 279.400 Designated for Municipal Building Project					\$	10,000,000.00	\$	-		0.00%		\$	-	-100.0%
<b>Total Unreserved Fund Balance</b>					\$	<b>10,300,000.00</b>	\$	<b>-</b>		<b>0.00%</b>		\$	<b>250,000.00</b>	<b>-97.6%</b>
<b>TOTAL FUND EQUITY</b>					\$	<b>10,300,000.00</b>	\$	<b>-</b>		<b>0.00%</b>		\$	<b>250,000.00</b>	<b>-97.6%</b>
<b>TOTAL CAPITAL RESERVE FUND REVENUES</b>	\$	<b>109,288.12</b>	\$	<b>13,425.74</b>	\$	<b>1,268.23</b>	\$	<b>9,402,050.00</b>	\$	<b>35,811.81</b>	<b>0.38%</b>	\$	<b>-</b>	<b>-100.0%</b>
<b>TOTAL CAPITAL RESERVE FUND EXPENDITURES</b>	\$	<b>2,071.65</b>	\$	<b>2,071.65</b>	\$	<b>200,695.85</b>	\$	<b>77,050.00</b>	\$	<b>15.00</b>	<b>-</b>	\$	<b>762,000.00</b>	<b>-</b>
<b>TOTAL CAPITAL RESERVE FUND EQUITY</b>					\$	<b>10,300,000.00</b>	\$	<b>-</b>		<b>0.00%</b>		\$	<b>250,000.00</b>	<b>-97.6%</b>
<b>SURPLUS/(DEFICIT) =</b>												\$	<b>-</b>	

**2024 WEST DEER TOWNSHIP BUDGET**  
**35 Liquid Fuels Fund**  
**Final Draft**

		ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGETED 2023	2023 ACTUAL as of 11/9/2023	2023 PERCENTAGE as of 11/9/2023	PROPOSED 2024	CHANGE FROM 2023
35	LIQUID FUELS FUND								

<b>35 100</b>	<b>Cash</b>								
35 100.010	Regular Checking Account				\$ 160,106.82	\$ 230,735.26	144.11%	\$ 186,347.36	16.4%
	<b>Total Cash</b>				<b>\$ 160,106.82</b>	<b>\$ 230,735.26</b>	<b>144.11%</b>	<b>\$ 186,347.36</b>	<b>16.4%</b>

**Revenues**

<b>35 341</b>	<b>Interest Earnings</b>								
35 341.000	Interest on Checking	\$ 1,087.99	\$ 25.00	\$ 1,597.52	\$ 500.00	\$ 11,124.22	2224.84%	\$ 15,000.00	2900.0%
35 341.030	Interest on Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	<b>Total Interest Earnings</b>	<b>\$ 1,087.99</b>	<b>\$ 25.00</b>	<b>\$ 1,597.52</b>	<b>\$ 500.00</b>	<b>\$ 11,124.22</b>	<b>2224.84%</b>	<b>\$ 15,000.00</b>	<b>2900.0%</b>
<b>35 355</b>	<b>State Shared Revenue and Entitlements</b>								
35 355.020	Liquid Fuels Tax	\$ 443,944.11	\$ 405,927.14	\$ 418,619.41	\$ 422,869.75	\$ 432,295.51	102.23%	\$ 425,140.29	0.5%
	<b>Total State Shared Revenue and Entitlements</b>	<b>\$ 445,032.10</b>	<b>\$ 405,927.14</b>	<b>\$ 418,619.41</b>	<b>\$ 422,869.75</b>	<b>\$ 432,295.51</b>	<b>102.23%</b>	<b>\$ 425,140.29</b>	<b>0.5%</b>
<b>35 392</b>	<b>Interfund Operating Transfers</b>								
35 392.001	Transfers from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
35 392.030	Transfers from Capital Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
35 392.095	Transfers from Operating Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	<b>Total Interfund Operating Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
	<b>TOTAL REVENUES</b>	<b>\$ 446,120.09</b>	<b>\$ 405,952.14</b>	<b>\$ 420,216.93</b>	<b>\$ 423,369.75</b>	<b>\$ 443,419.73</b>	<b>104.74%</b>	<b>\$ 440,140.29</b>	<b>4.0%</b>

35	LIQUID FUELS FUND	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGETED 2023	2023 ACTUAL as of 11/9/2023	2023 PERCENTAGE as of 11/9/2023	PROPOSED 2024	CHANGE FROM 2023
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**Expenditures**

<b>35 409</b>	<b>General Government</b>								
35 409.300	Bank Charges and Services	\$ -	\$ -	\$ 24,824.61	\$ 30.00	\$ -	-	\$ 30.00	-



<b>Total General Government</b>	\$ -	\$ -	\$ 24.83	\$ 30.00	\$ -	-	\$ 30.00	-
<b>35 430 Public Works</b>								
35 430.246 Snow Removal - Salt & Supplies	\$ 207,250.84	\$ 248,537.29	\$ 227,186.13	\$ 250,000.00	\$ 121,200.85	48.48%	\$ 150,000.00	-40.0%
35 430.247 Cinders	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Public Works</b>	\$ 207,250.84	\$ 248,537.29	\$ 227,186.13	\$ 250,000.00	\$ 121,200.85	48.48%	\$ 150,000.00	-40.0%
<b>35 492 Interfund Operating Transfers</b>								
35 492.001 Transfers to General Fund	\$ 200,000.00	\$ 300,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	-	\$ 300,000.00	-
35 492.030 Transfers to Capital Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
35 492.090 Transfers to Operating Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Interfund Operating Transfers</b>	\$ 200,000.00	\$ 300,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	-	\$ 300,000.00	-
<b>TOTAL EXPENDITURES</b>	\$ 407,250.84	\$ 548,537.29	\$ 227,210.96	\$ 500,030.00	\$ 371,200.85	74.24%	\$ 450,030.00	-10.0%
<b>TOTAL LIQUID FUELS FUND REVENUES</b>	\$ 446,120.09	\$ 405,952.14	\$ 420,216.93	\$ 423,369.75	\$ 443,419.73	104.74%	\$ 440,140.29	4.0%
<b>TOTAL LIQUID FUELS FUND EXPENDITURES</b>	\$ 407,250.84	\$ 548,537.29	\$ 227,210.96	\$ 500,030.00	\$ 371,200.85	74.24%	\$ 450,030.00	-10.0%
							<b>SURPLUS/(DEFICIT) =</b>	\$ (9,889.71)
							<b>PROJECTED END OF YEAR BALANCE:</b>	\$ 176,457.65

**2024 WEST DEER TOWNSHIP BUDGET**  
**95 Operating Reserve Fund**  
**Final Draft**

95	OPERATING RESERVE FUND	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGETED 2023	2023 ACTUAL as of 11/9/2023	2023 PERCENTAGE as of 11/9/2023	PROPOSED 2024	CHANGE FROM 2023
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<b>95 100</b>	<b>Cash</b>									
95 100.010	Regular Checking Account	\$ -	\$ -	\$ -	\$ 2,246,078.26	\$ 2,222,276.99	98.94%	\$ 1,021,000.00	-54.5%	
	<b>Total Cash</b>	\$ -	\$ -	\$ -	\$ 2,246,078.26	\$ 2,222,276.99	98.94%	\$ 1,021,000.00	-54.5%	

**Revenues**

<b>95 341</b>	<b>Interest Earnings</b>								
95 341.000	Interest on Checking	\$ 1,055.96	\$ 118.68	\$ 65.27	\$ 100.00	\$ 7,255.49	7255.49%	\$ 10,000.00	9900.0%
95 341.030	Interest on Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	<b>Total Interest Earnings</b>	\$ 1,055.96	\$ 118.68	\$ 65.27	\$ 100.00	\$ 7,255.49	7255.49%	\$ 10,000.00	9900.0%
<b>01 352</b>	<b>Federal Shared Revenues and Entitlements</b>								
352.053	Federal Entitlements to Government Units (ARPA)	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 1,263,282.54	-
	<b>Total Federal Shared Revenues and Entitlements</b>	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 1,263,282.54	-
<b>95 392</b>	<b>Interfund Operating Transfers</b>								
95 392.010	Transfers from General Fund	\$ 1,176,163.86	\$ -	\$ -	\$ -	\$ 1,263,282.54	-	\$ -	-
95 392.030	Transfers from Capital Reserve Fund	\$ -	\$ -	\$ 200,166.45	\$ -	\$ -	-	\$ -	-
	<b>Total Interfund Operating Transfers</b>	\$ 1,176,163.86	\$ -	\$ 200,166.45	\$ -	\$ 1,263,282.54	-	\$ -	-
	<b>TOTAL REVENUES</b>	\$ 1,177,219.82	\$ 118.68	\$ 200,231.72	\$ 100.00	\$ 1,270,538.03	1270538.03%	\$ 1,273,282.54	1273182.5%

		ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGETED 2023	2023 ACTUAL as of 11/9/2023	2023 PERCENTAGE as of 11/9/2023	PROPOSED 2024	CHANGE FROM 2023
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**Expenditures**

<b>95 492</b>	<b>Interfund Operating Transfers</b>
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95 492.010 Transfers to General Fund	\$ 200,000.00	\$ 797,111.11	\$ 1,701,870.30	\$ 848,317.15	\$ 848,317.15	100.00%	\$ 1,280,674.21	51.0%
95 492.030 Transfers to Capital Reserve Fund	\$ -	\$ -	\$ -	\$ 901,550.00	\$ -	-	\$ -	-
<b>Total Interfund Operating Transfers</b>	<b>\$ 200,000.00</b>	<b>\$ 797,111.11</b>	<b>\$ 1,701,870.30</b>	<b>\$ 1,749,867.15</b>	<b>\$ 848,317.15</b>	<b>48.48%</b>	<b>\$ 1,280,674.21</b>	<b>-26.8%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 200,000.00</b>	<b>\$ 797,111.11</b>	<b>\$ 1,701,870.30</b>	<b>\$ 1,749,867.15</b>	<b>\$ 848,317.15</b>	<b>48.48%</b>	<b>\$ 1,280,674.21</b>	<b>-26.8%</b>
<b>TOTAL OPERATING RESERVE FUND REVENUES</b>	<b>\$ 1,177,219.82</b>	<b>\$ 118.68</b>	<b>\$ 200,231.72</b>	<b>\$ 100.00</b>	<b>\$ 1,270,538.03</b>	<b>1270538.03%</b>	<b>\$ 1,273,282.54</b>	<b>1273182.5%</b>
<b>TOTAL OPERATING RESERVE FUND EXPENDITURES</b>	<b>\$ 200,000.00</b>	<b>\$ 797,111.11</b>	<b>\$ 1,701,870.30</b>	<b>\$ 1,749,867.15</b>	<b>\$ 848,317.15</b>	<b>48.48%</b>	<b>\$ 1,280,674.21</b>	<b>-26.8%</b>
<b>SURPLUS/(DEFICIT) =</b>							<b>\$ (7,391.67)</b>	
<b>PROJECTED END OF YEAR BALANCE:</b>							<b>\$ 1,013,608.33</b>	

Public Safety	Public Works	Administration	Parks, Recreation	Insurance	Finance/Tax Coll	Code Enforceme	Legal	Engineering
\$2,907,939	\$2,275,701	\$530,502	\$724,826	\$664,774	\$791,758	\$223,952	\$70,900	\$93,250

Technology	Total
\$62,700	\$ 8,346,302.90