

General Fund		2025 Proposed Budget	2024 Budget	2024 Actual- October	2023 Actual	
REAL PROPERTY TAXES						
	01-301-100	General Purpose	\$ 2,550,000.00	\$2,585,200.00	\$2,573,962.48	\$1,877,489.04
	01-301-200	Real Estate Taxes--Prior Year'	\$ 30,000.00	\$30,000.00	\$30,692.44	\$24,725.98
			\$2,580,000.00	\$2,615,200.00	\$2,604,654.92	\$1,902,215.02
LOCAL TAX ENABLING ACT TAXES						
	01-310-010	Per Capita Taxes--Current Year	\$ 18,000.00	\$18,000.00	\$17,766.72	\$18,283.30
	01-310-020	Per Capita Taxes--Prior Year's	\$ 2,500.00	\$2,500.00	\$2,267.78	\$4,200.59
	01-310-100	Real Estate Transfer Tax	\$ 175,000.00	\$165,000.00	\$177,495.94	\$184,832.48
	01-310-200	Earned Income Tax	\$ 1,000,000.00	\$1,115,000.00	\$878,644.50	\$1,202,074.23
	01-310-510	Local Services Tax	\$ 100,000.00	\$107,500.00	\$85,794.02	\$108,491.82
			\$1,295,500.00	\$1,408,000.00	\$1,161,968.96	\$1,517,882.42
BUSINESS LICENSES AND PERMITS						
	01-321-800	Cable Television Franchise	\$ 75,000.00	\$96,750.00	\$67,753.55	\$95,990.61
			\$75,000.00	\$96,750.00	\$67,753.55	\$95,990.61
FINES						
	01-331-100	Fines		\$ 20,000.00	\$ 26,106.45	\$24,181.05
	01-331-101	Fines- District Magistrate	\$ 15,000.00			
	01-331-120	Property Maintenance/ Borough Ord. Violations	\$ 5,000.00			
	01-331-130	State Police Fines	\$ 2,000.00			
	01-331-140	Parking Tickets	\$ 500.00			
			\$22,500.00	\$20,000.00	\$26,106.45	\$24,181.05
INTEREST EARNINGS						
	01-341-000	Interest Earnings	\$ 5,000.00	\$775.00	\$21,804.94	\$785.23
	01-341-010	Interest Earnings-PLGIT	\$ 22,000.00	\$20,000.00	\$7,191.57	\$24,929.01
			\$27,000.00	\$20,775.00	\$28,996.51	\$25,714.24
RENTS AND ROYALTIES						
	01-342-200	Lease Rental Income	\$ 96,419.92	\$87,360.00	\$82,476.67	\$57,760.00
	01-342-201	Debt Repay- Freight	\$ 19,992.00			
			\$116,411.92	\$87,360.00	\$82,476.67	\$57,760.00
STATE OPERATING GRANTS						
	01-354-010	State Grant Proceeds	\$ -	\$0.00	\$96,896.56	\$0.00
	01-354-020	Misc Operating Grants	\$ -	\$0.00	\$547.00	\$0.00
	01-354-030	NMC Recycling Commission	\$ -	\$10,000.00	\$10,543.17	\$0.00
	01-354-032	State Snow & Ice Control Grant	\$ 11,750.00	\$11,940.00	\$0.00	\$11,706.50
			\$11,750.00	\$21,940.00	\$107,986.73	\$11,706.50
ST SHARED REV & ENTITLEMENTS						
	01-355-010	Public Utility Realty Tax	\$ 2,800.00	\$2,800.00	\$0.00	\$2,842.10
	01-355-080	Alcoholic Beverage Taxes	\$ 1,000.00	\$800.00	\$0.00	\$800.00
	01-355-120	ACT 205 PA Mun Pension	\$ 190,000.00	\$0.00	\$0.00	\$0.00
	01-355-130	Fireman's Relief Funding	\$ 40,000.00			

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			\$233,800.00	\$3,600.00	\$0.00	\$3,642.10
GEN GOVT-CHARGED FOR SERVICES						
	01-361-300	Zoning and Subdivision Fees	\$ 3,500.00	\$2,500.00	\$5,150.00	\$5,300.00
			\$3,500.00	\$2,500.00	\$5,150.00	\$5,300.00
PUBLIC SAFETY--CHRGD FOR SERV						
	01-362-100	Special Police Services, Cross	\$ 25,000.00	\$26,000.00	\$33,946.14	\$25,843.20
	01-362-110	Sale of Copies of Accident Rep	\$ 1,500.00	\$1,500.00	\$2,060.00	\$1,770.00
	01-362-400	Protective Inspection Fees, Pe	\$ 130,000.00	\$120,000.00	\$199,688.06	\$142,454.41
	01-362-401	Developer Engineering Fee Reim	\$ 12,500.00	\$12,500.00	\$4,456.25	\$20,521.66
			\$169,000.00	\$160,000.00	\$240,150.45	\$190,589.27
SOLID WASTE COLLECTION						
	01-364-300	Waste Collection Fees	\$ 1,050,000.00	\$975,000.00	\$821,795.66	\$919,701.85
	01-364-310	Waste Collection Delinquent Fee	\$ -	\$0.00	\$0.00	\$0.00
	01-364-320	Trash Bag Sales	\$ -	\$500.00	\$125.00	\$175.00
	01-364-330	Misc Waste Collection Fees	\$ 1,500.00	\$3,000.00	\$2,300.00	\$1,800.00
			\$1,051,500.00	\$978,500.00	\$824,220.66	\$921,676.85
PARKS AND RECREATION						
	01-367-110	Pool Membership Sales	\$315,000.00	\$330,000.00	\$307,915.00	
	01-367-115	Daily Admission Fees	\$70,000.00	\$60,000.00	\$73,145.70	
	01-367-130	Concession Stand Rent	\$2,250.00	\$2,250.00	\$779.50	
	01-367-140	Pavilion/ Park Rental Fees	\$10,000.00	\$0.00	\$0.00	
	01-367-141	Pool Party Room Rental	\$3,500.00	\$0.00	\$0.00	
	01-367-210	Recreation Program Fee	\$500.00	\$0.00	\$201.00	
	01-367-220	Other Fees/ Charges	\$500.00	\$500.00	\$455.15	
	01-367-230	Swimming Lesson Fees	\$500.00	\$0.00	\$0.00	
	01-367-240	Badge Replacement Fees	\$500.00	\$700.00	\$365.00	
			\$402,750.00	\$393,450.00	\$382,861.35	
REVENUES						
	01-380-000	Miscellaneous Revenue	\$ 7,500.00	\$5,000.00	\$27,279.70	\$4,448.31
			\$7,500.00	\$5,000.00	\$27,279.70	\$4,448.31
CONTR/DONAT FROM PRIV SOURCES						
	01-387-000	Employee Contributions-Health	\$ 17,500.00	\$17,500.00	\$11,541.45	\$13,739.29
	01-387-100	Community Donations	\$ 500.00	\$500.00	\$20,888.99	\$1,027.00
	01-387-110	Swim Team	\$ 20,000.00			
	01-387-111	Insurance Reim.- NPGS	\$ 5,000.00			
			\$43,000.00	\$18,000.00	\$32,430.44	\$14,766.29
INTERFUND OPERATING TRANSFERS						
	01-392-080	Transfer from Sewer Fund	\$ 250,000.00	\$210,000.00	\$58,120.67	\$210,000.00
	01-392-090	Transfer from Pool Fund	\$ -	\$0.00	\$0.00	\$0.00

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	01-392-850	Miscellaneous Transfers	\$ -	\$2,500.00	\$0.00	\$0.00
			\$250,000.00	\$212,500.00	\$58,120.67	\$210,000.00
PROCEEDS OF SHORT-TERM DEBT						
	01-394-100	Reserved	\$ -	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00
OPERATING REVENUES						
	01-395-000	Refunds of Prior Year Expendit	\$ -	\$25,000.00	\$22,253.20	\$26,905.85
			\$0.00	\$25,000.00	\$22,253.20	\$26,905.85
CASH BALANCE FORWARDED						
	01-399-000	Cash Balance Forwarded	\$ 375,000.00	\$0.00	\$0.00	\$0.00
			\$375,000.00	\$0.00	\$0.00	\$0.00
		Total Revenues	\$6,664,211.92	\$5,675,125.00	\$5,289,548.91	\$5,012,778.51
ADMINISTRATION						
	01-400-121	Salary - Borough Manager	\$ 119,995.00	\$116,150.00	\$123,171.78	\$103,461.48
	01-400-122	Salary- Finance Director	\$ -	\$139,420.00	\$136,315.29	\$23,076.92
	01-400-123	Salary- Adm Assistant	\$ 62,400.00	\$56,680.00	\$89,726.25	\$55,040.00
	01-400-124	Salary- Sec/Billing Clerk	\$ 54,080.00	\$47,133.00	\$40,153.71	\$45,692.00
	01-400-140	Salary - Secr/Receptionist	\$ 87,360.00	\$44,450.00	\$42,445.35	\$45,363.00
	01-400-152	Dental Insurance	\$ 7,410.00	\$7,410.00	\$4,004.65	\$4,881.88
	01-400-156	Eye Care	\$ 600.00	\$600.00	\$0.00	\$200.00
	01-400-157	Health/Prescription Drug ins (3.6%)	\$ 172,627.85	\$130,565.00	\$83,504.90	\$121,973.29
	01-400-158	Life/Disability Insurance (0%)	\$ 12,000.00	\$12,000.00	\$2,025.17	\$8,254.15
	01-400-160	Employee Pension Benefits	\$ 75,000.00	\$14,680.00	\$40,089.48	\$5,471.75
	01-400-161	FICA (Social Security)	\$ 22,959.65	\$44,860.00	\$39,932.03	\$28,844.03
	01-400-162	Unemployment Compensation Insu	\$ 2,280.00	\$2,280.00	\$2,588.44	\$1,995.00
	01-400-163	Workers Compensation Insurance	\$ 1,000.00	\$9,155.00	(\$555.57)	\$6,177.36
	01-400-182	Longevity Bonus	\$ 3,125.00	\$8,625.00	\$10,959.62	\$8,594.76
	01-400-183	Admin Overtime	\$ 4,000.00			
	01-400-187	Christmas Bonus	\$ -	\$1,250.00	\$0.00	\$1,077.77
	01-400-420	Memberships and Training	\$ 20,000.00	\$20,000.00	\$20,452.16	\$12,948.35
			\$644,837.50	\$655,258.00	\$634,813.26	\$473,051.74
ADMINISTRATIVE EXPENSES						
	01-401-210	Office Supplies	\$ 6,000.00	\$4,000.00	\$9,516.43	\$9,087.23
	01-401-240	Miscellaneous	\$ 2,500.00	\$2,500.00	\$4,089.58	\$8,627.33
	01-401-250	Office Machine Repair	\$ 2,000.00	\$2,000.00	\$0.00	\$663.17
	01-401-320	Communication - Postage	\$ 2,500.00	\$2,750.00	\$1,022.64	\$1,500.00
	01-401-330	Vehicle Operating Expenses	\$ 2,000.00	\$3,800.00	\$0.00	\$2,799.44
	01-401-340	Legal Advertisements/Printing	\$ 6,000.00	\$6,000.00	\$13,764.57	\$6,820.67

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	01-401-350	Insurance and Bonding	\$ 750.00	\$750.00	\$0.00	\$250.00
	01-401-740	Office Machine Purchase	\$ -	\$750.00	\$0.00	\$0.00
	01-401-750	Vehicle Purchase	\$ -	\$0.00	\$44,635.00	\$0.00
			\$21,750.00	\$22,550.00	\$73,028.22	\$29,747.84
FINANCIAL ADMINISTRATION						
	01-402-311	Accounting and Auditing Servic	\$ 20,000.00	\$57,500.00	\$11,425.00	\$19,181.25
	01-402-390	Bank Service Charges	\$ 2,000.00	\$4,000.00	\$1,521.00	\$2,668.49
			\$22,000.00	\$61,500.00	\$12,946.00	\$21,849.74
TAX COLLECTION						
	01-403-114	Salary - Elected Tax Collector	\$ 8,600.00	\$8,710.00	\$7,031.52	\$8,616.28
	01-403-200	Supplies	\$ 4,000.00	\$4,000.00	\$4,095.87	\$3,770.84
	01-403-353	Tax Collector's Bond	\$ 800.00	\$800.00	\$0.00	\$541.00
			\$13,400.00	\$13,510.00	\$11,127.39	\$12,928.12
LAW						
	01-404-314	Law - Professional Services	\$ 45,000.00	\$50,000.00	\$24,197.57	\$10,954.17
			\$45,000.00	\$50,000.00	\$24,197.57	\$10,954.17
DATA PROCESSING						
	01-407-310	Payroll Processing Services	\$ 7,000.00	\$4,000.00	\$4,711.88	\$2,911.95
	01-407-480	Website Design Maintenance	\$ 2,700.00	\$2,500.00	\$2,700.00	\$743.75
	01-407-700	Computer Software-Hardware	\$ 35,000.00	\$35,000.00	\$49,775.29	\$50,053.91
			\$44,700.00	\$41,500.00	\$57,187.17	\$53,709.61
ENGINEER						
	01-408-313	Engineering Services	\$ 25,000.00	\$25,000.00	\$49,644.39	\$18,658.67
			\$25,000.00	\$25,000.00	\$49,644.39	\$18,658.67
GENL GOVT BUILDINGS & PLANT						
	01-409-220	Materials and Supplies	\$ 2,500.00	\$2,500.00	\$1,470.21	\$2,176.43
	01-409-230	Electricity	\$ 25,000.00	\$20,000.00	\$25,331.63	\$18,887.90
	01-409-231	Telephone/Cable	\$ 12,000.00	\$12,000.00	\$12,712.75	\$15,365.33
	01-409-232	Water-NPWA	\$ 1,750.00	\$1,750.00	\$1,842.54	\$1,281.09
	01-409-240	Other Operating Supplies	\$ -	\$0.00	\$0.00	\$0.00
	01-409-260	Small Tools and Minor Equipmen	\$ 1,500.00	\$2,500.00	(\$500.00)	\$0.00
	01-409-373	Building Maintenance	\$ 20,000.00	\$35,000.00	\$16,343.62	\$51,768.52
	01-409-381	SEPTA Train Station Lease	\$ 8,305.00	\$8,250.00	\$0.00	\$8,063.50
	01-409-450	Contracted Services	\$ 40,000.00	\$37,500.00	\$78,688.71	\$37,251.78
			\$111,055.00	\$119,500.00	\$135,889.46	\$134,794.55
POLICE						
	01-410-120	Salary - Chief of Police	\$ 116,749.00	\$114,459.00	\$92,817.25	\$113,236.57
	01-410-132	Salary - Patrol Officers (full	\$ 887,638.00	\$843,486.00	\$611,149.12	\$648,198.19
	01-410-133	E. S. A. - Crossing Guards and	\$ 45,000.00	\$48,515.00	\$38,150.28	\$46,987.11
	01-410-134	Wages - Part Time Personnel	\$ 24,000.00	\$36,500.00	\$20,046.13	\$45,352.33

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	01-410-140	Wages - Police Secretary	\$ 69,000.00	\$47,133.00	\$38,118.15	\$45,692.00
	01-410-152	Dental Insurance	\$ 7,620.00	\$7,620.00	\$5,794.09	\$7,733.20
	01-410-156	Eye Care	\$ 1,500.00	\$1,500.00	\$0.00	\$500.00
	01-410-157	Health/Prescription Drug Ins (3.6%)	\$ 168,649.90	\$160,000.00	\$100,648.30	\$152,664.19
	01-410-158	Life/Disability Insurance(0%)	\$ 21,000.00	\$21,000.00	\$11,460.39	\$20,555.94
	01-410-160	Employee Pension Benefits	\$ 159,527.00	\$6,750.00	\$92,973.94	\$3,957.43
	01-410-161	FICA (Social Security)	\$ 12,000.00	\$10,110.00	\$10,699.11	\$10,707.25
	01-410-162	Unemployment Compensation Insure.	\$ 4,520.00	\$4,520.00	\$4,714.27	\$4,144.92
	01-410-163	Workers Compensation Insurance	\$ 40,000.00	\$45,000.00	\$11,955.64	\$44,824.87
	01-410-164	Law Enforcement Liability	\$ 7,908.00	\$8,900.00	\$5,434.85	\$7,907.99
	01-410-165	Salary/Survivor Benefit Ins	\$ 6,640.00	\$6,640.00	\$4,230.08	\$6,720.88
	01-410-174	Education/Training	\$ 17,000.00	\$22,000.00	\$12,219.21	\$18,430.55
	01-410-182	Longevity Bonus	\$ 10,625.00	\$9,500.00	\$8,100.00	\$9,000.00
	01-410-183	Overtime	\$ 40,000.00	\$45,000.00	\$55,384.32	\$44,097.75
	01-410-187	Christmas Bonus	\$ -	\$2,100.00	\$0.00	\$1,554.00
	01-410-188	Holiday Pay	\$ 30,000.00	\$30,000.00	\$9,657.36	\$26,348.64
	01-410-191	Clothing Maintenance Allowance	\$ 350.00	\$500.00	\$158.75	\$227.50
	01-410-200	Computer/Office Equip Purchase	\$ 5,000.00	\$5,600.00	\$1,802.12	\$4,211.62
	01-410-210	Office Supplies - General	\$ 3,000.00	\$3,200.00	\$3,627.36	\$2,027.17
	01-410-212	Police Printing	\$ -			\$0.00
	01-410-229	Prisoner Lodging/Processing	\$ 1,500.00	\$2,000.00	\$750.00	\$1,050.00
	01-410-231	Vehicle Fuel-Gasoline	\$ 20,000.00	\$15,000.00	\$19,947.81	\$14,431.16
	01-410-236	Uniforms - Full Time Officers	\$ 7,500.00	\$8,000.00	\$5,244.62	\$6,889.57
	01-410-237	Uniforms- Part Time Officers	\$ -			\$0.00
	01-410-239	Ammunition/Firearms	\$ 2,500.00	\$2,500.00	\$687.25	\$3,779.88
	01-410-242	First Aid	\$ -			\$0.00
	01-410-250	Computer/Copier Maintenance	\$ 1,500.00	\$3,000.00	\$607.84	\$2,502.45
	01-410-260	Minor Equipment	\$ 15,000.00	\$25,000.00	\$30,641.39	\$23,512.96
	01-410-300	Tactical Response Team	\$ 6,000.00	\$5,000.00	\$5,500.00	\$4,500.00
	01-410-317	Police Testing/Placement	\$ -	\$1,500.00	\$7,015.00	\$0.00
	01-410-321	Telephone/Cable Expenses	\$ 6,200.00	\$6,000.00	\$7,265.60	\$7,672.66
	01-410-325	Postage	\$ 300.00	\$450.00	\$134.71	\$257.19
	01-410-326	Radio Equipment	\$ -			
	01-410-374	Vehicle Maintenance, Repairs &	\$ 15,000.00	\$12,000.00	\$19,156.60	\$14,870.72
	01-410-400	Court Costs and Investigations	\$ 400.00	\$500.00	\$42.00	\$84.70
	01-410-420	Dues, Subscriptions, and Membe	\$ 29,328.00	\$11,450.00	\$11,301.99	\$12,975.74
	01-410-440	Police Clothing/ Laundry	\$ -			\$0.00
	01-410-450	Speed Timing Devices Maintenanc	\$ 1,000.00	\$1,000.00	\$758.95	\$1,037.90
	01-410-700	Patrol Car Purchase	\$ -	\$25,000.00	\$42,889.00	
			\$1,783,954.90	\$1,598,433.00	\$1,291,083.48	\$1,359,348.03

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AMBULANCE/RESCUE						
	01-411-221	Fireman's Relief	\$ 40,000.00			
	01-412-521	Contribution-VMSC of IV	\$ 25,000.00	\$4,500.00	\$0.00	\$4,500.00
	01-412-522	Contribution-N. P. Goodwill	\$ -	\$4,250.00	\$0.00	\$4,250.00
			\$65,000.00	\$8,750.00	\$0.00	\$8,750.00
PROTECTIVE INSPECTION						
	01-413-120	Code Enforcement Officer	\$ 91,850.00	\$91,850.00	\$74,083.79	\$89,075.03
	01-413-240	Materials and Supplies	\$ 2,000.00	\$3,500.00	\$321.12	\$1,829.90
	01-413-310	Engineering Inspection Service	\$ 15,000.00	\$15,000.00	\$1,708.92	\$12,609.44
	01-413-450	Contracted Inspection Services	\$ 3,500.00	\$3,500.00	\$14,046.73	\$1,332.50
			\$112,350.00	\$113,850.00	\$90,160.56	\$104,846.87
PLANNING AND ZONING						
	01-414-120	Stenographer	\$ 700.00	\$700.00	\$360.00	\$800.00
	01-414-240	Economic Development Services	\$ 23,750.00	\$23,750.00	\$11,875.00	\$23,750.00
	01-414-314	Legal/ Planning Services	\$ 20,000.00	\$17,125.00	\$47,727.03	\$12,639.00
	01-414-316	Codification Services	\$ 1,500.00	\$1,500.00	\$1,195.00	\$1,195.00
	01-414-510	Misc Zoning/Planning Expenses	\$ 250.00	\$250.00	\$0.00	\$20.00
			\$46,200.00	\$43,325.00	\$61,157.03	\$38,404.00
EMERGENCY MANAGEMENT						
	01-415-100	Emergency Management	\$ 1,000.00	\$2,500.00	\$0.00	\$5,000.00
	01-415-200	Emergency Mgmt Supplies	\$ 500.00	\$700.00	\$0.00	\$0.00
	01-415-740	Machinery and Equipment	\$ -	\$0.00	\$0.00	\$0.00
			\$1,500.00	\$3,200.00	\$0.00	\$5,000.00
SOLID WASTE MANAGEMENT						
	01-427-210	Waste Collection Billing Exp	\$ 12,000.00	\$9,500.00	\$8,308.68	\$9,460.41
	01-427-240	Trash Bags/Supplies	\$ -	\$0.00	\$2,348.50	\$0.00
	01-427-310	County Waste Authority	\$ -	\$0.00	\$0.00	\$0.00
	01-427-450	Contracted Waste Collection Ex	\$ 970,466.40	\$953,435.00	\$798,031.44	\$910,001.15
	01-427-530	Leaf Waste Disposal	\$ 2,000.00	\$2,000.00	\$939.31	\$894.31
			\$984,466.40	\$964,935.00	\$809,627.93	\$920,355.87
HWAY MAINT-GENL SERVICES						
	01-430-100	Wages - Full Time Employees	\$ 315,000.00	\$284,024.00	\$229,354.42	\$275,392.00
	01-430-120	Salary - Public Works Director	\$ 70,000.00	\$91,312.00	\$75,506.79	\$88,612.00
	01-430-150	Wages-Part-Time Employees	\$ 35,000.00	\$32,775.00	\$16,207.33	\$22,280.35
	01-430-170	Employee- Retirement Pay-Outs	\$ 50,000.00			
	01-430-152	Dental Insurance	\$ 4,800.00	\$4,800.00	\$3,206.38	\$4,371.84
	01-430-156	Eye Care	\$ 500.00	\$500.00	\$0.00	\$400.00
	01-430-157	Health/Prescription Drug ins (3.6%)	\$ 121,997.44	\$120,000.00	\$56,685.25	\$99,046.89
	01-430-158	Life/Disability Insurance (0%)	\$ 9,425.00	\$9,425.00	\$4,896.14	\$9,570.78
	01-430-160	Employee Pension Benefits	\$ 75,500.00	\$11,655.00	\$39,394.10	\$5,132.63

General Fund			2025 Proposed Budget	2024 Budget	2024 Actual- October	2023 Actual
	01-430-161	FICA (Social Security)	\$ 32,900.00	\$35,280.00	\$26,604.81	\$3,185.27
	01-430-162	Unemployment Compensation Insu	\$ 1,980.00	\$1,980.00	\$1,709.99	\$1,873.72
	01-430-163	Workers Compensation Insurance	\$ 20,000.00	\$26,000.00	\$10,806.06	\$24,120.17
	01-430-182	Longevity Bonus	\$ 12,625.00	\$14,000.00	\$11,250.00	\$13,750.00
	01-430-183	Overtime Wages-Full & Part tim	\$ 10,000.00	\$20,000.00	\$17,447.62	\$11,680.40
	01-430-187	Christmas Bonus	\$ -	\$1,000.00	\$0.00	\$98.77
	01-430-200	Materials & Supplies	\$ 5,000.00	\$5,000.00	\$9,674.31	\$6,337.45
	01-430-231	Vehicle Fuel - Gasoline , Oil	\$ 25,000.00	\$25,000.00	\$6,795.57	\$22,477.35
	01-430-245	Road Materials	\$ 7,500.00	\$7,500.00	\$3,394.62	\$17,494.22
	01-430-260	Small Tools and Minor Equipmen	\$ 3,600.00	\$3,750.00	\$1,809.75	\$3,897.91
	01-430-300	Miscellaneous/Stock Material	\$ 2,500.00	\$1,000.00	\$5,017.86	\$501.59
	01-430-374	Vehicle Maintenance & Repair	\$ 40,000.00	\$40,000.00	\$33,394.90	\$87,022.00
	01-430-384	Rent of Machinery and Equipmen	\$ 5,000.00	\$5,000.00	\$1,514.77	\$2,003.89
	01-430-386	Uniform Rental	\$ 3,000.00	\$3,250.00	\$2,359.44	\$2,730.72
			\$851,327.44	\$743,251.00	\$557,030.11	\$731,489.87
SNOW AND ICE REMOVAL						
	01-432-200	Snow & Ice Control Supplies	\$ 22,500.00	\$22,500.00	\$23,176.51	\$592.50
			\$22,500.00	\$22,500.00	\$23,176.51	\$592.50
STREET SIGNS, TRAFFIC SIGNALS						
	01-433-215	Traffic Signs, Markings	\$ 14,000.00	\$14,000.00	\$4,219.39	\$20,755.44
			\$14,000.00	\$14,000.00	\$4,219.39	\$20,755.44
STREET LIGHTING						
	01-434-361	Street Lighting	\$ 3,500.00	\$3,750.00	\$3,610.47	\$1,526.65
			\$3,500.00	\$3,750.00	\$3,610.47	\$1,526.65
SIDEWALKS AND CROSSWALKS						
	01-435-600	Sidewalk Repair/Replacement	\$ -	\$0.00	\$350.00	\$0.00
			\$0.00	\$0.00	\$350.00	\$0.00
STORM SEWERS						
	01-436-200	Maintenance - Storm Sewers	\$ 10,000.00	\$7,500.00	\$4,949.14	\$17,992.18
	01-436-610	MS4 Compliance Work	\$ 50,000.00			
			\$60,000.00	\$7,500.00	\$4,949.14	\$17,992.18
HIGHWAY EQUIPMENT						
	01-437-700	Minor Equipment Purchase	\$ 1,000.00	\$750.00	\$1,942.38	\$0.00
			\$1,000.00	\$750.00	\$1,942.38	\$0.00
CONSTR OF HWAYS AND BRIDGES						
	01-438-600	Road Maintenance/Patching	\$ 15,000.00	\$12,500.00	\$8,550.00	\$12,449.00
			\$15,000.00	\$12,500.00	\$8,550.00	\$12,449.00
POOL						
	01-452-100	Pool Management Contract	\$ 255,000.00	\$260,925.00	\$212,253.60	\$275,827.50
	01-452-110	Add Contract Services		\$2,000.00	\$0.00	\$1,195.80

General Fund			2025 Proposed Budget	2024 Budget	2024 Actual- October	2023 Actual
	01-452-112	Borough Deck Hands/ Front Desk	\$ 70,000.00	\$25,000.00	\$63,306.91	\$38,871.22
	01-452-114	Swim Team Coach Salaries	\$ 20,000.00	\$14,000.00	\$19,950.00	\$13,000.00
	01-452-161	FICA (Social Security)	\$ 6,300.00	\$3,000.00	\$6,369.20	\$3,972.60
	01-452-162	Unemployment Compensation Insu	\$ 2,000.00	\$1,150.00	\$2,372.84	\$1,479.99
	01-452-163	Worker's Compensation Insuranc	\$ 5,000.00	\$0.00	\$0.00	\$0.00
	01-452-200	Administrative Supplies	\$ 3,500.00	\$3,000.00	\$3,673.44	\$6,297.21
	01-452-222	Pool Chemical Supplies	\$ 40,000.00	\$36,815.00	\$40,835.33	\$43,137.53
	01-452-240	Concession Supplies	\$ -	\$0.00	\$648.20	\$0.00
	01-452-260	Equipment Repair/Purchase	\$ 3,500.00	\$2,750.00	\$3,798.35	\$0.00
	01-452-310	Computer Payroll	\$ 500.00	\$300.00	\$270.00	\$300.00
	01-452-320	Telephone	\$ 2,500.00	\$2,750.00	\$2,862.50	\$3,546.67
	01-452-361	Public Utility Services	\$ 30,000.00	\$30,000.00	\$33,269.67	\$32,549.44
	01-452-374	Maintenance and Repairs	\$ 25,000.00	\$25,000.00	\$25,340.31	\$26,308.17
	01-452-390	Bank Service Charges	\$ -	\$25.00	\$0.00	\$0.00
	01-452-450	Contracted Services	\$ 2,500.00	\$2,500.00	\$4,459.18	\$2,250.00
	01-452-840	Depreciation Expense - Equipme	\$ -	\$2,500.00	\$0.00	\$0.00
			\$ 465,800.00	\$411,715.00	\$419,409.53	\$448,736.13
PARKS AND RECREATION						
		Salary- Operations Manager	\$ -	\$75,000.00	\$0.00	\$5,688.00
	01-454-100	Mowing Contract	\$ 70,000.00			
	01-454-115	Part Time Employees	\$ -	\$9,410.00	\$0.00	\$0.00
	01-454-200	Materials and Supplies	\$ 7,500.00	\$10,000.00	\$4,996.71	\$8,088.93
	01-454-260	Small Tools and Minor Equipmen	\$ 6,500.00	\$7,500.00	\$3,461.31	\$5,671.91
	01-454-361	Electric Serv- Parks	\$ 2,750.00	\$2,750.00	\$1,367.66	\$2,332.95
	01-454-370	Maint/Repairs-Parks	\$ 15,000.00	\$15,000.00	\$18,459.45	\$38,913.07
			\$101,750.00	\$119,660.00	\$28,285.13	\$60,994.86
SHADE TREES						
	01-455-720	Shade Tree Commission	\$ 2,000.00	\$2,500.00	\$89.99	\$2,674.25
			\$2,000.00	\$2,500.00	\$89.99	\$2,674.25
COMMUNITY EVENTS						
	01-457-450	Special Community Events	\$ 5,000.00	\$0.00	\$0.00	\$0.00
			\$5,000.00	\$0.00	\$0.00	\$0.00
SENIOR ADULT SERVICES						
	01-458-500	Generations of Indian Valley	\$ 6,000.00	\$6,000.00	\$0.00	\$6,000.00
	01-458-510	Contribution-Meals on Wheels	\$ 6,000.00	\$6,000.00	\$0.00	\$6,000.00
			\$12,000.00	\$12,000.00	\$0.00	\$12,000.00
DEBT INTEREST						
	01-472-600	Tax Anticipation Loan Interest	\$ -	\$3,250.00	\$3,033.33	\$2,874.99
			\$0.00	\$3,250.00	\$3,033.33	\$2,874.99

General Fund			2025 Proposed Budget	2024 Budget	2024 Actual- October	2023 Actual
INSURANCE PREMIUMS						
	01-486-350	Vehicular, SMP, Errors and Omm	\$ 105,000.00	\$75,000.00	\$67,390.76	\$72,852.80
			\$105,000.00	\$75,000.00	\$67,390.76	\$72,852.80
INTERFUND OPERATING TRANSFERS						
	01-492-180	Transfer to Capital Reserve	\$ 720,000.00	\$675,000.00	\$100,000.00	\$600,000.00
	01-492-200	Transfer to Debt Service Fund	\$ 333,628.68	\$250,000.00	\$257,435.01	\$250,000.00
	01-492-320	Miscellaneous Fund Transfers	\$ 19,992.00	\$0.00	\$22,239.36	\$0.00
			\$1,073,620.68	\$925,000.00	\$379,674.37	\$850,000.00
		Total Expenses	\$6,664,211.92	\$5,674,222.00	\$4,343,995.45	\$4,978,601.75
		Difference Between Rev & Exp	\$0.00	\$903.00	\$945,553.46	\$34,176.76

Capital Reserve Fund			2025 Proposed Budget	2024 Budget	2024 Actual-October	2023 Actual
INTEREST EARNINGS						
	18-341-000	Interest Income	\$ 10,000.00	\$7,000.00	\$13,167.82	\$9,558.59
				\$7,000.00	\$13,167.82	\$9,558.59
RENTS AND ROYALTIES						
	18-342-200	Lease Payment	\$ 11,666.00	\$11,650.00	\$0.00	\$11,666.00
				\$11,650.00	\$0.00	\$11,666.00
Department 352						
	18-352-010	ARPA Federal Fiscal Recovery	\$ -	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00
STATE OPERATING GRANTS						
	18-354-010	State Grant Proceeds	\$ -	\$0.00	\$0.00	\$225,000.00
	18-354-100	Redevelopment Capital Program	\$ -	\$0.00	\$0.00	\$0.00
			\$ -	\$0.00	\$0.00	\$225,000.00
LOCAL GOV UNITS CAP/OPER GRANT						
	18-357-000	Community Dev Block Grants	\$ -	\$0.00	\$0.00	\$0.00
	18-357-010	Montgomery County CDBG Grants	\$ -	\$0.00	\$0.00	\$0.00
			\$ -	\$0.00	\$0.00	\$0.00
HIGHWAYS & STREETS						
	18-363-100	Curb/Sidewalk Assessments	\$ 1,500.00	\$3,000.00	\$838.50	\$1,000.00
				\$3,000.00	\$838.50	\$1,000.00
REVENUES						
	18-380-000	Miscellaneous Revenue	\$ -	\$0.00	\$10,000.00	\$14,500.00
				\$0.00	\$10,000.00	\$14,500.00
SPECIAL ASSESSMENTS						
	18-383-100	Recreation Impact Fees	\$ 15,000.00	\$17,500.00	\$38,750.00	\$30,000.00
				\$17,500.00	\$38,750.00	\$30,000.00
CONTR/DONAT FROM PRIV SOURCES						
	18-387-000	Contributions and Donations	\$ -	\$50,000.00	\$0.00	\$50,000.00
				\$50,000.00	\$0.00	\$50,000.00
INTERFUND OPERATING TRANSFERS						
	18-392-010	Transfer from General Fund	\$ 720,000.00	\$675,000.00	\$100,000.00	\$600,000.00
	18-392-080	Transfer from Sewer Fund	\$ -	\$0.00	\$0.00	\$0.00
	18-392-090	Transfer from Pool Fund	\$ -	\$0.00	\$0.00	\$0.00
			\$ 720,000.00	\$675,000.00	\$100,000.00	\$600,000.00

Capital Reserve Fund			2025 Proposed Budget	2024 Budget	2024 Actual-October	2023 Actual
PROCEEDS GENERAL OBLIG LOANS						
	18-393-130	General Obligation Loan	\$ -	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00
PROCEEDS OF SHORT-TERM DEBT						
	18-394-100	Revolving Line of Credit	\$ -	\$0.00	\$0.00	\$77,353.00
				\$0.00	\$0.00	\$77,353.00
CASH BALANCE FORWARDED						
	18-399-000	Cash Reserves	\$ 650,000.00	\$450,000.00	\$0.00	\$0.00
				\$450,000.00	\$0.00	\$0.00
		Total Revenues	\$ 1,408,166.00	\$1,214,150.00	\$162,756.32	\$1,019,077.59
FINANCIAL ADMINISTRATION						
	18-402-300	Grant Administration Expenses	\$ -	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00
ENGINEER						
	18-408-313	Engineering and Architectural	\$ -	\$75,000.00	\$24,117.92	\$77,536.68
				\$75,000.00	\$24,117.92	\$77,536.68
GENL GOVT BUILDINGS & PLANT						
	18-409-600	Building Construction		\$100,000.00	\$169,127.41	\$60,313.78
	18-409-610	Parking Lot/Site Construction	\$ 87,000.00	\$75,000.00	\$0.00	\$0.00
	18-409-611	Souderton Train Station Proj		\$0.00	\$46,330.14	\$530,665.59
	18-409-710	Capital Purchase		\$0.00	\$67,285.00	\$0.00
			\$ 87,000.00	\$175,000.00	\$282,742.55	\$590,979.37
STREET SIGNS, TRAFFIC SIGNALS						
	18-433-620	Traffic Signal Construction	\$ -	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00
SIDEWALKS AND CROSSWALKS						
	18-435-600	Curb and Sidewalk Construction	\$ -	\$0.00	\$11,155.00	\$4,210.00
	18-435-610	Streetscape Construction	\$ -	\$7,500.00	\$8,920.62	\$4,419.50
			\$ -			
POLICE						
	18-410-741	Police Vehicle Savings	\$ 30,000.00			
	18-410-751	Computers	\$ -			

Capital Reserve Fund			2025 Proposed Budget	2024 Budget	2024 Actual-October	2023 Actual
			\$ 30,000.00	\$7,500.00	\$20,075.62	\$8,629.50
STORM SEWERS						
	18-436-600	Storm Sewer Construction	\$ -	\$40,000.00	\$0.00	\$4,372.25
				\$40,000.00	\$0.00	\$4,372.25
HIGHWAY EQUIPMENT						
	18-437-700	Equip. Purchase/Lease- St. Sweeper	\$ 150,000.00	\$42,500.00	\$0.00	\$74,772.00
				\$42,500.00	\$0.00	\$74,772.00
CONSTR AND REBUILDING						
	18-439-610	Road Reconstruction	\$ -	\$350,000.00	\$90,703.78	\$6,500.00
	18-439-611	Mill and Overlay	\$ 150,000.00			
	18-439-612	NovaChip	\$ 120,000.00			
			\$ 270,000.00	\$350,000.00	\$90,703.78	\$6,500.00
PARKS AND RECREATION						
	18-452-610	Swimming Pool Capital Projects	\$ -	\$150,000.00	\$129,675.00	\$0.00
	18-452-710	Capital Purchase	\$ -	\$0.00	\$0.00	\$0.00
	18-452-740	Park Construction Projects	\$ 70,000.00	\$85,000.00	\$58,659.78	\$288,122.22
	18-452-751	Umbrella Replacement	\$ 12,000.00			
	18-452-752	Chair Replacement	\$ 5,000.00			
	18-452-753	Slide Railing Repairs	\$ 10,000.00			
	18-452-754	Amenties Maintenance	\$ 4,166.00			
			\$ 101,166.00			
				\$235,000.00	\$188,334.78	\$288,122.22
INTERFUND OPERATING TRANSFERS						
	18-492-200	Transfer to Debt Service Fund	\$ -	\$25,000.00	\$0.00	\$0.00
	18-492-201	Misc. Contingency Funds	\$ 770,000.00	\$25,000.00	\$0.00	\$0.00
			\$ 770,000.00			
		Total Expenditures	\$ 1,408,166.00	\$950,000.00	\$605,974.65	\$1,050,912.02
		Difference Between Rev & Exp	\$ -	\$264,150.00	(\$443,218.33)	-\$31,834.43

Sewer			2025 Proposed Budget	2024 Budget	2024 Actual- October	2023 Actual
INTEREST EARNINGS						
	08-341-000	Interest Earnings	\$ 4,200.00	\$4,250.00	\$5,291.27	\$5,755.69
				\$4,250.00	\$5,291.27	\$5,755.69
STATE OPERATING GRANTS						
	08-354-040	State 537 Plan Grant	\$ -	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00
SOLID WASTE COLLECTION						
	08-364-110	Sewer Tapping Fees	\$ 15,000.00	\$2,000.00	\$54,012.00	\$0.00
	08-364-120	Sewer User Fees and Penalties	\$ 1,640,000.00	\$1,735,000.00	\$1,290,558.57	\$1,613,165.32
	08-364-140	Sewer Certifications	\$ 3,500.00	\$3,500.00	\$4,123.00	\$2,175.00
	08-364-150	Laboratory Service Reimburseme	\$ 1,000.00	\$750.00	\$1,263.00	\$409.00
			\$ 1,659,500.00	\$1,741,250.00	\$1,349,956.57	\$1,615,749.32
REVENUES						
	08-380-000	Miscellaneous Revenue	\$ -	\$0.00	\$184.56	\$4,753.11
				\$0.00	\$184.56	\$4,753.11
SPECIAL ASSESSMENTS						
	08-383-000	Special Assessments	\$ -	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00
CONTR/DONAT FROM PRIV SOURCES						
	08-387-000	Employee Contributions-Health	\$ 3,700.00	\$3,700.00	\$0.00	\$0.00
				\$3,700.00	\$0.00	\$0.00
CASH BALANCE FORWARDED						
	08-399-000	Cash Balance Forwarded	\$ 100,000.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00
		Total Revenues	\$ 1,767,400.00	\$1,749,200.00	\$1,355,432.40	\$1,626,258.12
EXPENDITURES						
	08-429-100	Salaries & Wages	\$ 267,584.92	\$325,520.00	\$220,565.33	\$284,236.36
	08-429-152	Dental Insurance	\$ 4,800.00	\$4,800.00	\$2,595.24	\$3,703.20
	08-429-156	Eye Care	\$ 500.00	\$500.00	\$0.00	\$200.00
	08-429-157	Health/Prescription Drug Ins- 3.6%	\$ 73,556.10	\$79,410.00	\$38,273.29	\$66,830.89
	08-429-158	Life/Disability Insurance- 0%	\$ 7,355.00	\$7,355.00	\$3,552.64	\$7,416.55
	08-429-160	Employee Pension Benefits	\$ 45,000.00	\$11,655.00	\$13,610.08	\$4,855.79
	08-429-161	FICA (Social Security)	\$ 20,655.94	\$27,765.00	\$18,408.44	\$23,804.87
	08-429-162	Unemployment Compensation Insu	\$ 1,425.00	\$1,425.00	\$1,140.00	\$1,139.99
	08-429-163	Worker's Compensation Insuranc	\$ 15,000.00	\$18,000.00	\$5,747.90	\$15,784.62

Sewer			2025 Proposed Budget	2024 Budget	2024 Actual- October	2023 Actual
	08-429-174	Training/Education	\$ 5,000.00	\$5,000.00	\$805.00	\$4,295.94
	08-429-180	Longevity Bonus	\$ 2,125.00	\$5,750.00	\$3,750.00	\$5,500.00
	08-429-183	Overtime	\$ 27,500.00	\$27,500.00	\$17,821.32	\$22,954.96
	08-429-187	Christmas Bonus	\$ -	\$750.00	\$0.00	\$681.40
	08-429-222	Chemical Supplies - WWTP	\$ 190,000.00	\$175,000.00	\$210,958.50	\$221,892.07
	08-429-225	Laboratory Supplies - WWTP	\$ 10,000.00	\$10,000.00	\$5,406.32	\$10,180.54
	08-429-231	Vehicle Fuel - Gas,Oil	\$ 3,200.00	\$3,200.00	\$1,598.67	\$3,943.22
	08-429-240	Material/Supplies - WWTP	\$ 12,500.00	\$12,500.00	\$11,663.92	\$9,996.76
	08-429-244	Material/Supplies-Pump Station	\$ 250.00	\$250.00	\$0.00	\$0.00
	08-429-310	Computer Billing/Payroll - Mat	\$ 12,000.00	\$12,000.00	\$8,231.27	\$12,751.39
	08-429-313	Consulting Engineer-General Se	\$ 10,000.00	\$7,500.00	\$8,197.68	\$13,808.55
	08-429-314	Legal Services	\$ 5,000.00	\$5,000.00	\$306.00	\$0.00
	08-429-315	Consulting Engineer-Chap 94 Re	\$ 5,000.00	\$5,500.00	\$0.00	\$513.00
	08-429-320	Telephone - WWTP	\$ 1,500.00	\$1,500.00	\$1,235.81	\$1,767.35
	08-429-321	Telephone - Pump Stations	\$ 1,500.00	\$900.00	\$841.02	\$1,023.21
	08-429-350	Liability,Vehicular,Profession	\$ 50,000.00	\$48,750.00	\$34,989.31	\$49,642.33
	08-429-360	NPWA Water Service	\$ 2,000.00	\$1,500.00	\$2,987.82	\$1,615.41
	08-429-361	Electric Power - WWTP	\$ 180,000.00	\$170,000.00	\$163,252.51	\$149,889.44
	08-429-362	Electric Power - Pump Stations	\$ 6,000.00	\$5,500.00	\$6,306.46	\$5,725.11
	08-429-370	Sewer Lateral Connections	\$ 5,000.00	\$2,500.00	\$12,792.63	\$5,490.44
	08-429-371	Repair/Maintenance-Sewer Mains	\$ 10,000.00	\$5,000.00	\$62,944.26	\$38,456.78
	08-429-374	Maintenance/Repairs - WWTP	\$ 140,000.00	\$130,000.00	\$106,898.74	\$138,412.09
	08-429-375	Repair/Maintenance-Pump Statio	\$ 12,000.00	\$12,000.00	\$3,594.37	\$32,985.87
	08-429-386	Uniforms/Work Shoes	\$ 3,000.00	\$3,000.00	\$2,234.54	\$2,669.45
	08-429-390	Bank Service Charges	\$ -	\$0.00	\$0.00	\$0.00
	08-429-410	PaDEP Fees and Charges	\$ 5,500.00	\$5,500.00	\$5,007.00	\$4,856.83
	08-429-451	Sewer Sample Analysis - Contra	\$ 30,000.00	\$30,000.00	\$26,246.00	\$37,773.00
	08-429-452	Sludge Disposal - Contracted	\$ 85,000.00	\$82,500.00	\$58,530.50	\$89,953.94
	08-429-840	Depreciation - Equipment/Machi	\$ -	\$50,000.00	\$0.00	\$0.00
			\$ 1,249,951.96	\$1,295,030.00	\$1,060,492.57	\$1,274,751.35
INTERFUND OPERATING TRANSFERS						
	08-492-010	Transfer to General Fund	\$ 250,000.00	\$210,000.00	\$58,120.67	\$210,000.00
	08-492-180	Transfer to Capital Reserve Fd	\$ -	\$0.00	\$0.00	\$0.00
	08-492-200	Transfer to Debt Service Fund	\$ 67,448.04	\$67,365.00	\$44,603.35	\$70,500.00
	08-492-300	Transfer to Sewer Capital Fund	\$ 200,000.00	\$176,805.00	\$0.00	\$0.00
			\$ 517,448.04	\$454,170.00	\$102,724.02	\$280,500.00

<u>Sewer</u>		<u>2025 Proposed Budget</u>	<u>2024 Budget</u>	<u>2024 Actual- October</u>	<u>2023 Actual</u>
	Total Expenses	\$ 1,767,400.00	\$1,749,200.00	\$1,163,216.59	\$1,555,251.35
	Difference Between Rev & Exp	\$ (0.00)	\$0.00	\$192,215.81	\$71,006.77

Sewer Capital			Proposed 2025 Budget	2024 Budget	2024 Actual- October	2023 Actual
INTEREST EARNINGS						
	30-341-000	Interest Earnings	\$ 25,000.00	\$17,500.00	\$51,910.27	\$30,352.53
				\$17,500.00	\$51,910.27	\$30,352.53
SOLID WASTE COLLECTION						
	30-364-130	Reserve Capacity Fees	\$ 150,000.00	\$120,650.00	\$384,269.00	\$517,291.80
				\$120,650.00	\$384,269.00	\$517,291.80
SPECIAL ASSESSMENTS						
	30-383-140	Assessments Street Restoration	\$ -	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00
INTERFUND OPERATING TRANSFERS						
	30-392-010	Transfer from General Fund	\$ -	\$0.00	\$0.00	\$0.00
	30-392-080	Transfer from Sewer Fund	\$ 200,000.00	\$225,000.00	\$0.00	\$0.00
			\$ 200,000.00	\$225,000.00	\$0.00	\$0.00
PROCEEDS GENERAL OBLIG LOANS						
	30-393-120	General Obligation Bonds and N	\$ -	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00
CASH BALANCE FORWARDED						
	30-399-000	Transfer Cash Reserves	\$ 1,000,000.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00
		Revenues	\$ 1,375,000.00	\$363,150.00	\$436,179.27	\$547,644.33
EXPENDITURES						
	30-429-314	Legal Services	\$ -	\$0.00	\$0.00	\$0.00
	30-429-316	Sewer Facilities Plan Revision	\$ 36,500.00	\$40,000.00	\$0.00	\$0.00
	30-429-317	Consulting Engineer - Design	\$ 40,000.00	\$40,000.00	\$9,861.31	\$0.00
	30-429-390	Bank Service Fees	\$ -	\$0.00	\$0.00	\$0.00
	30-429-600	Sewer Interceptor Construction		\$0.00	\$25,084.54	\$21,052.16
	30-429-610	Structural/Mechanical		\$0.00	\$0.00	\$165,326.53
	30-429-620	HVAC Constr		\$0.00	\$0.00	\$0.00
	30-429-630	Plumbing Constr		\$0.00	\$0.00	\$0.00
	30-429-640	Electrical Constr		\$0.00	\$0.00	\$4,774.50
	30-429-732	Pump Station Upgrade	\$ -	\$110,000.00	\$169,700.00	\$0.00
	30-429-740	Equipment Purchase		\$65,000.00	\$5,400.00	\$0.00
	30-429-741	Equipment Purchase		\$0.00	\$0.00	\$0.00
	30-429-742	Sewer Main	\$ 100,000.00			

Sewer Capital		Proposed 2025 Budget	2024 Budget	2024 Actual- October	2023 Actual
30-429-743	Pump Replacement	\$ 25,000.00			
30-429-744	Valve Replacement	\$ 14,000.00			
30-429-745	Replacement Steps	\$ 7,000.00			
30-429-746	"Muffin Monster" Grinder	\$ 60,000.00			
30-429-747	Replace Sensors	\$ 3,000.00			
30-429-748	A/C Repair	\$ 1,500.00			
30-429-749	Truck Mounted Salt Spreader	\$ 3,000.00			
30-429-750	New Shed	\$ 10,000.00			
30-429-751	Tank B Maintenance (Carry Over)	\$ 225,000.00			
		\$ 525,000.00	\$255,000.00	\$210,045.85	\$191,153.19
INTERFUND OPERATING TRANSFERS					
30-492-201	Misc. Contingency Funds	\$ 850,000.00			
DEBT PRINCIPAL					
30-471-100	Gen Obl Loan-Principal	\$ -	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
DEBT INTEREST					
30-472-100	Gen Obl Loan-Interest	\$ -	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
	Total Expenditures	\$ 1,375,000.00	\$255,000.00	\$210,045.85	\$191,153.19
	Difference Between Rev & Exp	\$ -	\$108,150.00	\$226,133.42	\$356,491.14

Fire			2025 Proposed Budget	2024 Budget	2024 Actual- October	2023 Actual
REAL PROPERTY TAXES						
	03-301-130	Special Fire Protection Tax	\$ 85,000.00	\$86,335.00	\$84,392.61	\$84,699.83
	03-301-230	Real Estate Prior Year	\$ 1,500.00	\$1,500.00	\$716.37	\$1,124.95
			\$ 86,500.00	\$87,835.00	\$85,108.98	\$85,824.78
INTEREST EARNINGS						
	03-341-000	Interest Earnings	\$ 175.00	\$130.00	\$263.68	\$152.95
			\$ 175.00	\$130.00	\$263.68	\$152.95
CASH BALANCE FORWARDED						
	03-399-000	Cash Balance Forward	\$ 1,000.00	\$4,750.00	\$0.00	\$0.00
			\$ 1,000.00	\$4,750.00	\$0.00	\$0.00
		Total Revenues	\$ 87,675.00	\$92,715.00	\$85,372.66	\$85,977.73
FINANCIAL ADMINISTRATION						
	03-402-390	Bank Services/Fees	\$ 25.00	\$15.00	\$15.53	\$58.09
			\$ 25.00	\$15.00	\$15.53	\$58.09
FIRE PROTECTION						
	03-411-384	NPWA Fire Hydrant Fees	\$ 11,000.00	\$10,700.00	\$10,850.25	\$10,689.25
	03-411-521	Contribution - Fire Company	\$ 50,460.00	\$50,000.00	\$0.00	\$45,500.00
	03-411-522	Worker's Compensation - Fire C	\$ 26,190.00	\$32,000.00	\$19,409.00	\$34,767.00
			\$ 87,650.00	\$92,700.00	\$30,259.25	\$90,956.25
		Total Expenses	\$ 87,675.00	\$92,715.00	\$30,274.78	\$91,014.34
		Difference Between Rev & Exp	\$ -	\$0.00	\$55,097.88	-\$5,036.61

Library			2025 Proposed Budget	2024 Budget	2024 Actual- October	2023 Actual
REAL PROPERTY TAXES						
	04-301-140	Special Library Tax	\$ 85,000.00	\$86,335.00	\$84,392.61	\$84,699.83
	04-301-240	Real Estate Prior Year	\$ 1,500.00	\$1,600.00	\$716.37	\$1,193.37
			\$ 86,500.00	\$87,935.00	\$85,108.98	\$85,893.20
INTEREST EARNINGS						
	04-341-000	Interest Earnings	\$ 150.00	\$125.00	\$245.84	\$155.63
			\$ 150.00	\$125.00	\$245.84	\$155.63
CASH BALANCE FORWARDED						
	04-399-000	Cash Balance Forwarded	\$ 1,000.00	\$25.00	\$0.00	\$0.00
			\$ 1,000.00	\$25.00	\$0.00	\$0.00
		Total Revenues	\$ 87,650.00	\$88,085.00	\$85,354.82	\$86,048.83
FINANCIAL ADMINISTRATION						
	04-402-390	Bank Services Fees	\$ 25.00	\$0.00	\$5.53	\$0.00
			\$ 25.00	\$0.00	\$5.53	\$0.00
LIBRARIES						
	04-456-500	Indian Valley Public Library	\$ 87,625.00	\$88,085.00	\$65,352.00	\$86,036.00
			\$ 87,625.00	\$88,085.00	\$65,352.00	\$86,036.00
		Total Expense	\$ 87,650.00	\$88,085.00	\$65,357.53	\$86,036.00
		Difference Between Rev & Exp	\$ -	\$0.00	\$19,997.29	\$12.83

Liquid Fuels			2025 Proposed Budget	2024 Budget	2024 Actual-October	2023 Actual
INTEREST EARNINGS						
	35-341-000	Interest Earnings	\$ 5,488.90	\$1,500.00	\$5,599.50	\$13,489.14
				\$1,500.00	\$5,599.50	\$13,489.14
ST SHARED REV & ENTITLEMENTS						
	35-355-050	Motor Vehicle Fuel Taxes	\$ 175,871.10	\$177,300.00	\$178,261.98	\$179,010.70
	35-355-051	Highway Turnback Program	\$ 4,640.00	\$4,640.00	\$4,640.00	\$4,640.00
			\$ 180,511.10	\$181,940.00	\$182,901.98	\$183,650.70
REVENUES						
	35-380-000	Miscellaneous Revenue	\$ -	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00
CASH BALANCE FORWARDED						
	35-399-000	Cash Balance Forwarded	\$ 150,000.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00
		Total Revenues	\$ 336,000.00	\$183,440.00	\$188,501.48	\$197,139.84
FINANCIAL ADMINISTRATION						
	35-402-300	Misc. Administrative Charges	\$ -	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00
HWAY MAINT-GENL SERVICES						
	35-430-700	Equipment Purchase	\$ -	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00
STREET SIGNS, TRAFFIC SIGNALS						
	35-433-215	Traffic Signs, Markings	\$ 12,500.00	\$12,500.00	\$0.00	\$576.00
	35-433-361	Electric Service-Traffic Signa	\$ 3,500.00	\$3,500.00	\$3,208.36	\$3,447.18
	35-433-370	Traffic Signal Maintenance	\$ 5,000.00	\$0.00	\$0.00	\$0.00
	35-433-600	Traffic Signal Construction	\$ -	\$0.00	\$0.00	\$0.00
			\$ 21,000.00	\$16,000.00	\$3,208.36	\$4,023.18
STREET LIGHTING						
	35-434-361	Street Lighting	\$ 80,000.00	\$80,000.00	\$69,850.78	\$80,132.12
				\$80,000.00	\$69,850.78	\$80,132.12
STORM SEWERS						
	35-436-200	Maintenance - Storm Sewers	\$ -	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00
CONSTR OF HWAYS AND BRIDGES						

Liquid Fuels			2025 Proposed Budget	2024 Budget	2024 Actual-October	2023 Actual
	35-438-200	Bridge Maintenance/Repair	\$ -	\$0.00	\$0.00	\$0.00
	35-438-600	Road Maintenance/Patching	\$ 85,000.00	\$85,000.00	\$0.00	\$0.00
			\$ 85,000.00	\$85,000.00	\$0.00	\$0.00
CONSTR AND REBUILDING						
	35-439-000	Road Construction	\$ -	\$0.00	\$0.00	\$0.00
	35-439-010	Mill & Overlay Projects	\$ -	\$0.00	\$0.00	\$264,063.32
			\$ -	\$0.00	\$0.00	\$264,063.32
INTERFUND OPERATING TRANSFERS						
	35-492-201	Misc. Contingency Funds	\$ 150,000.00			
		Total Expenditures	\$ 336,000.00	\$181,000.00	\$73,059.14	\$348,218.62
		Difference Between Rev & Exp	\$ -	\$2,440.00	\$115,442.34	-\$151,078.78

Debt Service			2025 Proposed Budget	2024 Budget	2024 Actual- October	2023 Actual
INTEREST EARNINGS						
	20-341-000	Interest Income	\$ 80.00	\$70.00	\$112.39	\$87.72
				\$70.00	\$112.39	\$87.72
INTERFUND OPERATING TRANSFERS						
	20-392-010	Transfer from General Fund	\$ 333,628.68	\$250,000.00	\$257,435.01	\$250,000.00
	20-392-080	Transfer from Sewer Fund	\$ 67,448.04	\$67,365.00	\$44,603.35	\$70,500.00
	20-392-090	Transfer from Pool Fund	\$ -	\$0.00	\$0.00	\$0.00
	20-392-180	Transfer from Capital Reserve	\$ -	\$25,000.00	\$0.00	\$0.00
			\$ 401,076.72	\$342,365.00	\$302,038.36	\$320,500.00
CASH BALANCE FORWARDED						
	20-399-000	Cash Balance Forwarded	\$ 1,134.28	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00
		Total Revenues	\$ 402,291.00	\$342,435.00	\$302,150.75	\$320,587.72
DEBT PRINCIPAL						
	20-471-100	GOL Park Renovations	\$ 76,356.00	\$10,525.00	\$56,950.15	\$0.00
	20-471-200	GOL 160 Cherry Lane Project	\$ 57,000.00	\$55,100.00	\$42,405.26	\$55,098.50
	20-471-300	GOL Pool Renovation Project	\$ 135,300.00	\$131,030.00	\$100,802.94	\$131,012.17
	20-471-400	GOL Main Street Parking Lot	\$ 33,600.00	\$32,400.00	\$24,910.44	\$32,349.29
	20-471-500	Reserved- New Project Loan	\$ -	\$0.00	\$0.00	\$0.00
	20-471-600	Freight Building Project	\$ 19,200.00	\$22,485.00	\$14,665.64	\$22,469.14
			\$ 321,456.00	\$251,540.00	\$239,734.43	\$240,929.10
DEBT INTEREST						
	20-472-100	Interest-Park Renovations	\$ 16,000.00	\$17,190.00	\$12,332.21	\$17,236.11
	20-472-200	Interest-160 Cherry Lane	\$ 10,475.00	\$12,355.00	\$8,180.77	\$12,349.54
	20-472-300	Pool Renovation Project	\$ 33,000.00	\$37,290.00	\$25,435.56	\$37,305.83
	20-472-400	Main Street Parking Lot	\$ 2,160.00	\$3,340.00	\$1,848.00	\$3,328.63
	20-472-500	Reserved- New Project Loan	\$ -	\$0.00	\$0.00	\$0.00
	20-472-600	GOL Freight Building Project	\$ 19,200.00	\$10,015.00	\$13,276.57	\$10,028.06
			\$ 80,835.00	\$80,190.00	\$61,073.11	\$80,248.17
		Total Expenditures	\$ 402,291.00	\$331,730.00	\$300,807.54	\$321,177.27
		Difference Between Rev & Exp	\$ -	\$10,705.00	\$1,343.21	-\$589.55

Anchor Fund			2025 Proposed Budget	2024 Budget	2024 Actual- October	2023 Actual
INTEREST EARNINGS						
	40-341-000	Interest Income	\$ 1,500.00	\$0.00	\$1,684.44	\$1,612.80
	40-341-100	Interest on Revolving Loans	\$ -	\$0.00	\$0.00	\$0.00
			\$ 1,500.00	\$ 0.00	\$ 1,684.44	\$ 1,612.80
RENTS AND ROYALTIES						
	40-342-201	Debt Repay- Montgomery Theater	\$ 6,000.00	\$0.00	\$0.00	
	40-342-202	Debt Repay- Brass Collar	\$ 8,600.00			
			\$ 14,600.00	\$ 0.00	\$ 0.00	\$ 0.00
INTERFUND OPERATING TRANSFERS						
	40-392-010	Transfer from General Fund	\$ -	\$0.00	\$0.00	\$0.00
			\$ -	\$ 0.00	\$ 0.00	\$ 0.00
CASH BALANCE FORWARDED						
	40-399-000	Cash Balance Forwarded	\$ 275,000.00	\$0.00	\$0.00	\$0.00
			\$ 275,000.00	\$ 0.00	\$ 0.00	\$ 0.00
		Total Revenues	\$ 291,100.00	\$ 0.00	\$ 1,684.44	\$ 1,612.80
INTERFUND OPERATING TRANSFERS						
	40-463-000	Main Street Program	\$ 291,100.00	\$0.00	\$0.00	\$0.00
	40-463-039	Bank Service Fees	\$ -	\$0.00	\$0.00	\$0.00
	40-463-045	Contracted Loan Service Fees	\$ -	\$0.00	\$0.00	\$0.00
	40-491-000	Refund Prior Year Revenues	\$ -	\$0.00	\$0.00	\$0.00
			\$ 291,100.00	\$ 0.00	\$ 0.00	\$ 0.00
		Total Expenditures	\$ 291,100.00	\$ 0.00	\$ 0.00	\$ 0.00
		Difference Between Rev & Exp	\$ -	\$ 0.00	\$ 1,684.44	\$ 0.00

Cemetery		2025 Proposed Budget	2024 Budget	2024 Actual-October	2023 Actual
INTEREST EARNINGS					
	05-341-000	Interest Earnings	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
Department 371					
	05-371-100	Grave Location/Marking Fees	\$150.00	\$0.00	\$100.00
	05-371-200	Monument Foundation Fees	\$500.00	\$0.00	\$1,776.00
	05-371-300	Lot Sales (unresrticted)	\$600.00	\$0.00	\$600.00
			\$1,250.00	\$0.00	\$2,476.00
REVENUES					
	05-380-000	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
CASH BALANCE FORWARDED					
	05-399-000	Cash Balance Forwarded	\$7,013.55	\$0.00	\$0.00
			\$7,013.55	\$0.00	\$0.00
		Total Revenues	\$8,263.55	\$0.00	\$2,476.00
EXPENDITURES					
	05-441-210	Office Supplies	\$0.00	\$0.00	\$54.00
	05-441-300	Other Services and Charges	\$0.00	\$0.00	\$0.00
	05-441-310	Professional Services	\$0.00	\$0.00	\$0.00
	05-441-370	Mowing/Landscape Services	\$0.00	\$0.00	\$0.00
	05-441-374	Maintenance/Repairs	\$0.00	\$0.00	\$0.00
	05-441-450	Contracted Services	\$0.00	\$0.00	\$1,476.00
			\$0.00	\$0.00	\$1,476.00
INTERFUND OPERATING TRANSFERS					
	05-492-201	Misc. Contingency Funds	\$8,263.55		
		Total Expenditures	\$8,263.55	\$0.00	\$1,476.00
		Difference Between Rev & Exp	\$0.00	\$0.00	\$1,000.00
					(\$547.15)