Account Number	Account Title	2024-24 Future year Budget	2024-24 Future year Actual	2024-24 Future year Encumbrance	Remaining
GENERAL FUND					
REAL ESTATE TAX					
01-301-01-100	Real Estate Tax - Current	3,436,367.00-	.00	.00	3,436,367.00-
01-301-01-500	Real Estate Tax - Prior Year	21,000.00-	.00	.00	21,000.00-
01-301-01-600	Real Estate Tax - Interim	9,500.00-	.00	.00	9,500.00-
	Total REAL ESTATE TAX:	3,466,867.00-	.00	.00	3,466,867.00-
OTHER TAXES					
01-310-05-100	Real Estate Transfer Tax	600,000.00-	.00	.00	600,000.00-
01-310-05-210	Earned Income Tax	7,075,000.00-	.00	.00	7,075,000.00-
01-310-05-500	Per Capita Tax - Prior Year	1,500.00-	.00	.00	1,500.00-
01-310-05-540	Local Service Tax	550,000.00-	.00	.00	550,000.00-
01-310-05-610	Amusement Tax	25,000.00-	.00	.00	25,000.00-
	Total OTHER TAXES:	8,251,500.00-	.00	.00	8,251,500.00-
LICENSES & FEES					
01-321-09-450	Business License	40,000.00-	.00	.00	40,000.00-
01-321-09-800	Cable Franchise Fees	420,000.00-	.00	.00	420,000.00-
01-321-09-910	Yard Sale Fee	650.00-	.00	.00	650.00-
	Total LICENSES & FEES:	460,650.00-	.00	.00	460,650.00-
FINES & VIOLATIONS					
01-331-09-110	Vehicle Code Violation	52,500.00-	.00	.00	52,500.00-
01-331-09-120	Ordinance Violation	23,500.00-	.00	.00	23,500.00-
01-331-09-130	Alarm Violation	12,000.00-	.00	.00	12,000.00-
	Total FINES & VIOLATIONS:	88,000.00-	.00	.00	88,000.00-
INTEREST					
01-341-16-010	Interest	90,000.00-	.00	.00	90,000.00-
	Total INTEREST:	90,000.00-	.00	.00	90,000.00-
RENTS & ROYALTIES					
01-342-22-200	Rent	5,300.00-	.00	.00	5,300.00-
	Total RENTS & ROYALTIES:	5,300.00-	.00	.00	5,300.00-
STATE GRANTS					
01-354-18-020	State Grant - Bulletproof Vest	2,000.00-	.00	.00	2,000.00-
01-354-18-150	State Grant - Recycling	70,000.00-	.00	.00	70,000.00-
	Total STATE GRANTS:	72,000.00-	.00	.00	72,000.00-
STATE REV AND ENTITLEMENTS					
01-355-18-010	Public Utility Realty Tax	10,500.00-	.00	.00	10,500.00-
01-355-18-040	State Liquor License	3,000.00-	.00	.00	3,000.00-
01-355-18-050	State Pension Aid	460,000.00-	.00	.00	460,000.00-
	Total STATE REV AND ENTITLEMENTS :	473,500.00-	.00	.00	473,500.00-

Account Number	Account Title	2024-24 Future year Budget	2024-24 Future year Actual	2024-24 Future year Encumbrance	Remaining
LOCAL GRANTS					
01-357-18-220	DVPLT Risk Control Grant	3,050.00-	.00	.00	3,050.00-
	Total LOCAL GRANTS:	3,050.00-	.00	.00	3,050.00-
CHARGES FOR SERVICE					
01-361-22-300	Subdivision & Land Development	20,000.00-	.00	.00	20,000.00-
01-361-22-330	Conditional Use	7,000.00-	.00	.00	7,000.00-
01-361-22-340	Zoning Hearing Board Fees	35,000.00-	.00	.00	35,000.00-
	Total CHARGES FOR SERVICE:	62,000.00-	.00	.00	62,000.00-
PUBLIC SAFETY & PERMITS					
01-362-22-101	Reimbursable Police Services	30,000.00-	.00	.00	30,000.00-
01-362-22-105	Livescan Fees	3,000.00-	.00	.00	3,000.00-
01-362-22-200	Fire Suppression Permits	21,000.00-	.00	.00	21,000.00-
01-362-22-410	Building Permits	275,000.00-	.00	.00	275,000.00-
01-362-22-411	Zoning Permits	35,000.00-	.00	.00	35,000.00-
01-362-22-420	Electrical Permits	90,000.00-	.00	.00	90,000.00-
01-362-22-430	Plumbing Permits	68,000.00-	.00	.00	68,000.00-
01-362-22-450	U & O Permits	24,000.00-	.00	.00	24,000.00-
01-362-22-460	Mechanical/HVAC Permits	90,000.00-	.00	.00	90,000.00-
01-362-22-470	Accessibility Permits	14,000.00-	.00	.00	14,000.00-
01-362-22-550	Road Opening Permits	10,000.00-	.00	.00	10,000.00-
01-362-22-700	PA UCC	3,000.00-	.00	.00	3,000.00-
	Total PUBLIC SAFETY & PERMITS:	663,000.00-	.00	.00	663,000.00-
OTHER REV & REIMBURSEMENTS					
01-389-29-000	Misc. Revenue	5,000.00-	.00	.00	5,000.00-
01-389-29-005	Credit Card Fees	10,000.00-	.00	.00	10,000.00-
01-389-29-020	Insurance Claim Proceeds	55,000.00-	.00	.00	55,000.00-
01-389-29-319	Liened Property Fees	500.00-	.00	.00	500.00-
01-389-29-901	Medical-Emp Contribution	74,940.00-	.00	.00	74,940.00-
01-389-29-911	Medical Ins. Reimbursements	75,260.00-	.00	.00	75,260.00-
	Total OTHER REV & REIMBURSEMENTS:	220,700.00-	.00	.00	220,700.00-
PROCEEDS FROM ASSET SALES					
01-391-29-100	Sale of Assets	250.00-	.00	.00	250.00-
	Total PROCEEDS FROM ASSET SALES:	250.00-	.00	.00	250.00-
LEGISLATIVE					
01-400-50-105	Compensation- Supervisors	20,625.00	.00	.00	20,625.00
	Total LEGISLATIVE:	20,625.00	.00	.00	20,625.00
ADMINISTRATION					
01-401-50-110	Compensation - Secretary	1,000.00	.00	.00	1,000.00
01-401-50-112	Salaries/Wages- Admin	507,224.00	.00	.00	507,224.00
01-401-55-192	FICA	38,803.00	.00	.00	38,803.00
01-401-55-195	H.S.A Deductible	18,000.00	.00	.00	18,000.00
01-401-55-196	Medical/Prescription/Dental	128,187.00	.00	.00	128,187.00
01-401-55-512	Pension-401a	48,701.00	.00	.00	48,701.00
01-401-60-420	Dues-Subscriptions-Membership	10,100.00	.00	.00	10,100.00

Account Number	Account Title	2024-24 Future year Budget	2024-24 Future year Actual	2024-24 Future year Encumbrance	Remaining
01-401-60-460	Meetings - Conferences - Train	16,000.00	.00	.00	16,000.00
01-401-65-210	Office Supplies	15,000.00	.00	.00	15,000.00
01-401-65-213	Furniture & Equipment	5,000.00	.00	.00	5,000.00
01-401-65-230	Postage	12,000.00	.00	.00	12,000.00
01-401-65-341	Advertising	14,000.00	.00	.00	14,000.00
01-401-65-342	Printing/Scanning	5,000.00	.00	.00	5,000.00
01-401-70-321	Telephone	36,926.00	.00	.00	36,926.00
01-401-70-384	Equipment Rental	11,680.00	.00	.00	11,680.00
01-401-75-312	Contracted Services	24,000.00	.00	.00	24,000.00
01-401-75-319	Contracted Services - Records	24,000.00	.00	.00	24,000.00
Total ADMINISTRATION:		915,621.00	.00	.00	915,621.00
FINANCE					
01-402-50-105	Compensation - Elected Auditor	30.00	.00	.00	30.00
01-402-50-112	Salaries/Wages - Finance	190,136.00	.00	.00	190,136.00
01-402-55-192	FICA	14,545.00	.00	.00	14,545.00
01-402-55-195	H.S.A Deductible	4,000.00	.00	.00	4,000.00
01-402-55-196	Medical/Prescription/Dental	24,620.00	.00	.00	24,620.00
01-402-55-512	Pension-401a	18,300.00	.00	.00	18,300.00
01-402-60-420	Dues-Subscriptions-Membership	450.00	.00	.00	450.00
01-402-60-460	Meetings - Conferences - Train	2,250.00	.00	.00	2,250.00
01-402-75-311	Accounting & Audit Services	28,100.00	.00	.00	28,100.00
01-402-75-318	Contracted Payroll Services	25,000.00	.00	.00	25,000.00
Total FINANCE:		307,431.00	.00	.00	307,431.00
TAX COLLECTOR					
01-403-50-105	Compensation - Tax Collector	26,500.00	.00	.00	26,500.00
01-403-65-230	Postage	2,600.00	.00	.00	2,600.00
01-403-65-342	Printing/Scanning	1,500.00	.00	.00	1,500.00
01-403-70-530	Reimbursement - MSD Amsmnt Tax	12,000.00	.00	.00	12,000.00
01-403-75-317	Contracted Services - EIT/LST	93,925.00	.00	.00	93,925.00
Total TAX COLLECTOR:		136,525.00	.00	.00	136,525.00
LEGAL SERVICES					
01-404-50-110	Compensation - ZHB	25,000.00	.00	.00	25,000.00
01-404-70-310	Legal Services - General	135,270.00	.00	.00	135,270.00
01-404-70-314	Legal Services - Labor	7,500.00	.00	.00	7,500.00
01-404-70-317	Professional Srvcs - Reporter	6,000.00	.00	.00	6,000.00
Total LEGAL SERVICES:		173,770.00	.00	.00	173,770.00
FUEL					
01-406-70-231	Gasoline	137,500.00	.00	.00	137,500.00
01-406-70-232	Diesel Fuel	22,250.00	.00	.00	22,250.00
Total FUEL:		159,750.00	.00	.00	159,750.00
TECHNOLOGY					
01-407-70-270	Equipment and Supplies	12,000.00	.00	.00	12,000.00
01-407-75-452	Maintenance and Support	87,957.00	.00	.00	87,957.00
01-407-75-453	Contracted Services - System	119,940.00	.00	.00	119,940.00
01-407-75-460	Contracted Services - AV	7,298.00	.00	.00	7,298.00
01-407-75-461	Contracted Services - AV ZHB	3,060.00	.00	.00	3,060.00

Account Number	Account Title	2024-24 Future year Budget	2024-24 Future year Actual	2024-24 Future year Encumbrance	Remaining
	Total TECHNOLOGY:	230,255.00	.00	.00	230,255.00
ENGINEERING					
01-408-70-313	Engineering Services	90,000.00	.00	.00	90,000.00
	Total ENGINEERING:	90,000.00	.00	.00	90,000.00
FACILITIES					
01-409-85-239	Janitorial Supplies	9,500.00	.00	.00	9,500.00
01-409-85-361	Electricity	44,630.00	.00	.00	44,630.00
01-409-85-366	Water	7,450.00	.00	.00	7,450.00
01-409-85-368	Propane	3,400.00	.00	.00	3,400.00
01-409-85-369	Heating Oil	10,640.00	.00	.00	10,640.00
01-409-85-373	Building Maintenance	25,000.00	.00	.00	25,000.00
	Total FACILITIES:	100,620.00	.00	.00	100,620.00
POLICE					
01-410-50-112	Salaries/Wages - Police Admin	559,462.00	.00	.00	559,462.00
01-410-50-113	Salaries/Wages -Sergeants	839,655.00	.00	.00	839,655.00
01-410-50-114	Salary/Wages - Patrol Officer	2,254,911.00	.00	.00	2,254,911.00
01-410-50-116	Salary/Wages - Corporals	535,419.00	.00	.00	535,419.00
01-410-50-180	Overtime	110,000.00	.00	.00	110,000.00
01-410-50-184	Shift Differential	35,040.00	.00	.00	35,040.00
01-410-50-185	Education Bonus	40,400.00	.00	.00	40,400.00
01-410-50-186	Reimbursable OT	30,000.00	.00	.00	30,000.00
01-410-50-187	Holiday Pay	157,301.00	.00	.00	157,301.00
01-410-50-189	Longevity	82,500.00	.00	.00	82,500.00
01-410-55-192	FICA	360,739.00	.00	.00	360,739.00
01-410-55-195	H.S.A Deductible	128,000.00	.00	.00	128,000.00
01-410-55-196	Medical/Prescription/Dental	1,030,006.00	.00	.00	1,030,006.00
01-410-55-197	Medical Opt Out	21,415.00	.00	.00	21,415.00
01-410-55-512	Pension-401a	25,902.00	.00	.00	25,902.00
01-410-60-191	Cleaning/Clothing Allowance	26,400.00	.00	.00	26,400.00
01-410-60-238	Clothing & Uniforms	34,600.00	.00	.00	34,600.00
01-410-60-420	Dues-Subscriptions-Membership	6,665.00	.00	.00	6,665.00
01-410-60-460	Meetings - Conferences - Train	39,000.00	.00	.00	39,000.00
01-410-70-239	Operating Supplies	35,000.00	.00	.00	35,000.00
01-410-70-240	Operating Supplies - SSL	10,680.00	.00	.00	10,680.00
01-410-70-242	Ammunition & Supplies	13,000.00	.00	.00	13,000.00
01-410-70-270	Equipment and Supplies	20,000.00	.00	.00	20,000.00
01-410-70-327	Radio Equipment/Maintenance	1,500.00	.00	.00	1,500.00
01-410-75-312	Contracted Services	7,750.00	.00	.00	7,750.00
	Total POLICE:	6,405,345.00	.00	.00	6,405,345.00
COMMUNITY DEVELOPMENT					
01-413-50-110	Compensation-ZHB	4,000.00	.00	.00	4,000.00
01-413-50-112	Salaries/Wages - Comm Develop.	278,680.00	.00	.00	278,680.00
01-413-50-180	Overtime	1,500.00	.00	.00	1,500.00
01-413-55-192	FICA	21,319.00	.00	.00	21,319.00
01-413-55-195	H.S.A Deductible	10,000.00	.00	.00	10,000.00
01-413-55-196	Medical/Prescription/Dental	67,390.00	.00	.00	67,390.00
01-413-55-197	Medical Opt Out	10,567.00	.00	.00	10,567.00
01-413-55-512	Pension-401a	35,868.00	.00	.00	35,868.00

Account Number	Account Title	2024-24 Future year Budget	2024-24 Future year Actual	2024-24 Future year Encumbrance	Remaining
01-413-60-238	Clothing & Uniforms	1,000.00	.00	.00	1,000.00
01-413-60-420	Dues-Subscriptions-Membership	575.00	.00	.00	575.00
01-413-60-460	Meetings - Conferences - Train	2,500.00	.00	.00	2,500.00
01-413-70-472	Codification of Ordinances	5,000.00	.00	.00	5,000.00
01-413-75-450	Contracted Srvcs - Inspector	125,000.00	.00	.00	125,000.00
	Total COMMUNITY DEVELOPMENT:	563,399.00	.00	.00	563,399.00
DONATIONS					
01-425-70-000	Contribution - Donations	8,500.00	.00	.00	8,500.00
	Total DONATIONS:	8,500.00	.00	.00	8,500.00
TRASH AND RECYCLING					
01-427-75-312	Contracted Services	7,500.00	.00	.00	7,500.00
	Total TRASH AND RECYCLING:	7,500.00	.00	.00	7,500.00
PUBLIC WORKS					
01-430-50-112	Salary/Wages - PW	1,219,374.00	.00	.00	1,219,374.00
01-430-50-115	Salary/Wages- PW Part Time	5,000.00	.00	.00	5,000.00
01-430-50-180	Overtime	88,000.00	.00	.00	88,000.00
01-430-55-192	FICA	100,397.00	.00	.00	100,397.00
01-430-55-195	H.S.A Deductible	54,000.00	.00	.00	54,000.00
01-430-55-196	Medical/Prescription/Dental	380,426.00	.00	.00	380,426.00
01-430-55-512	Pension-401a	122,518.00	.00	.00	122,518.00
01-430-60-238	Clothing & Uniforms	11,000.00	.00	.00	11,000.00
01-430-60-460	Meetings - Conferences - Train	13,800.00	.00	.00	13,800.00
01-430-70-239	Operating Supplies	8,800.00	.00	.00	8,800.00
01-430-70-260	Small Tools/Equipment	7,000.00	.00	.00	7,000.00
01-430-70-270	Minor Equipment - Safety	700.00	.00	.00	700.00
01-430-70-330	Truck/Vehicle/Equipment Repair	142,500.00	.00	.00	142,500.00
01-430-70-384	Equipment Rental	10,000.00	.00	.00	10,000.00
	Total PUBLIC WORKS:	2,163,515.00	.00	.00	2,163,515.00
BUSINESS PARK					
01-436-70-373	Business Park Improvements	500.00	.00	.00	500.00
	Total BUSINESS PARK:	500.00	.00	.00	500.00
HIGHWAY AND BRIDGES					
01-438-70-372	Storm Damage Repairs	75,000.00	.00	.00	75,000.00
01-438-70-374	Bridge Inspections	8,100.00	.00	.00	8,100.00
	Total HIGHWAY AND BRIDGES:	83,100.00	.00	.00	83,100.00
SHADE TREES					
01-455-70-376	Tree maintenance	30,000.00	.00	.00	30,000.00
	Total SHADE TREES:	30,000.00	.00	.00	30,000.00
CONSERVATION					
01-461-70-371	Open Space Preservation	5,000.00	.00	.00	5,000.00
01-461-70-375	EAC	2,000.00	.00	.00	2,000.00

Account Number	Account Title	2024-24 Future year Budget	2024-24 Future year Actual	2024-24 Future year Encumbrance	Remaining
	Total CONSERVATION:	7,000.00	.00	.00	7,000.00
ECONOMIC DEVELOPMENT					
01-463-75-312	Contracted Services	1,000.00	.00	.00	1,000.00
	Total ECONOMIC DEVELOPMENT:	1,000.00	.00	.00	1,000.00
MISCELLANEOUS					
01-480-70-005	Credit Card Fees	9,000.00	.00	.00	9,000.00
01-480-70-239	Operating Supplies	50.00	.00	.00	50.00
	Total MISCELLANEOUS:	9,050.00	.00	.00	9,050.00
PENSION					
01-483-55-511	Pension - Police	1,175,132.00	.00	.00	1,175,132.00
	Total PENSION:	1,175,132.00	.00	.00	1,175,132.00
EMPLOYEE BENEFITS					
01-484-55-190	Medical Reimbursement	2,000.00	.00	.00	2,000.00
01-484-55-194	Unemployment Compensation	15,510.00	.00	.00	15,510.00
01-484-55-195	Workers Compensation	194,894.00	.00	.00	194,894.00
01-484-55-198	Life Insurance	57,184.00	.00	.00	57,184.00
01-484-55-199	Disability Insurance	30,005.00	.00	.00	30,005.00
01-484-60-169	Employee Recognition	1,100.00	.00	.00	1,100.00
	Total EMPLOYEE BENEFITS:	300,693.00	.00	.00	300,693.00
INSURANCE					
01-486-60-350	Insurance Bonding	2,250.00	.00	.00	2,250.00
01-486-70-351	General Liability	215,237.00	.00	.00	215,237.00
	Total INSURANCE:	217,487.00	.00	.00	217,487.00
REFUNDS & REIMBURSEMENTS					
01-491-70-481	Reimbursed - Ins Claims	55,000.00	.00	.00	55,000.00
01-491-70-482	Reimbursed - Medical	75,260.00	.00	.00	75,260.00
01-491-70-485	Reimbursed - PA UCC	3,000.00	.00	.00	3,000.00
	Total REFUNDS & REIMBURSEMENTS:	133,260.00	.00	.00	133,260.00
INTERFUND TRANSFERS					
01-492-70-003	Transfer to EMS	364,217.00	.00	.00	364,217.00
01-492-70-042	Transfer to Stormwater	25,000.00	.00	.00	25,000.00
01-492-90-030	Transfer to Capital	227,522.00	.00	.00	227,522.00
	Total INTERFUND TRANSFERS:	616,739.00	.00	.00	616,739.00
	GENERAL FUND Revenue Total:	13,856,817.00-	.00	.00	13,856,817.00-
	GENERAL FUND Expenditure Total:	13,856,817.00	.00	.00	13,856,817.00
	Total GENERAL FUND:	.00	.00	.00	.00

Account Number	Account Title	2024-24 Future year Budget	2024-24 Future year Actual	2024-24 Future year Encumbrance	Remaining
FIRE/EMS SERVICE FUND					
REAL ESTATE TAX					
03-301-01-100	Real Estate Tax - Current	814,152.00-	.00	.00	814,152.00-
03-301-01-500	Real Estate Tax - Prior Year	6,894.00-	.00	.00	6,894.00-
03-301-01-600	Real Estate Tax - Interim	2,960.00-	.00	.00	2,960.00-
	Total REAL ESTATE TAX:	824,006.00-	.00	.00	824,006.00-
INTEREST					
03-341-16-010	Interest	8,100.00-	.00	.00	8,100.00-
	Total INTEREST:	8,100.00-	.00	.00	8,100.00-
STATE REV AND ENTITLEMENTS					
03-355-18-070	State Firemen's Relief	198,305.00-	.00	.00	198,305.00-
	Total STATE REV AND ENTITLEMENTS :	198,305.00-	.00	.00	198,305.00-
OTHER REV & REIMBURSEMENTS					
03-389-29-901	Medical-Emp Contribution	660.00-	.00	.00	660.00-
	Total OTHER REV & REIMBURSEMENTS:	660.00-	.00	.00	660.00-
INTERFUND TRANSFERS					
03-392-29-001	Transfer From General Fund	364,217.00-	.00	.00	364,217.00-
	Total INTERFUND TRANSFERS:	364,217.00-	.00	.00	364,217.00-
ADMINISTRATION					
03-401-50-112	Salaries/Wages- Full Time	88,813.00	.00	.00	88,813.00
	Total ADMINISTRATION:	88,813.00	.00	.00	88,813.00
FIRE					
03-411-50-115	Salary/Wages- Part Time	34,496.00	.00	.00	34,496.00
03-411-55-192	FICA	10,352.00	.00	.00	10,352.00
03-411-55-195	H.S.A Deductible	4,000.00	.00	.00	4,000.00
03-411-55-196	Medical/Prescription/Dental	20,693.00	.00	.00	20,693.00
03-411-55-512	Pension-401a	10,881.00	.00	.00	10,881.00
03-411-60-460	Meetings - Conferences - Train	4,800.00	.00	.00	4,800.00
03-411-70-224	Medical	9,190.00	.00	.00	9,190.00
03-411-70-239	Operation Supplies	6,785.00	.00	.00	6,785.00
03-411-70-270	Minor Equipment	5,600.00	.00	.00	5,600.00
03-411-70-331	Contribution - Ambulance	100,000.00	.00	.00	100,000.00
03-411-70-530	Contribution - LPT Fire Co.	275,000.00	.00	.00	275,000.00
03-411-70-531	Contribtn - LPT Fire Staffing	435,510.00	.00	.00	435,510.00
03-411-70-532	Contribution - Firemens Relief	198,305.00	.00	.00	198,305.00
03-411-75-384	Hydrant Rental	120,829.00	.00	.00	120,829.00
03-411-80-329	Fire Exiting/Alarm Srvc/Maint.	8,500.00	.00	.00	8,500.00
	Total FIRE:	1,244,941.00	.00	.00	1,244,941.00
EMERGENCY MANAGEMENT					
03-415-70-239	Operation Supplies - EOC	6,720.00	.00	.00	6,720.00

Account Number	Account Title	2024-24 Future year Budget	2024-24 Future year Actual	2024-24 Future year Encumbrance	Remaining
	Total EMERGENCY MANAGEMENT:	6,720.00	.00	.00	6,720.00
EMPLOYEE BENEFITS					
03-484-55-194	Unemployment Compensation	477.00	.00	.00	477.00
03-484-55-195	Workers Comp	49,229.00	.00	.00	49,229.00
03-484-55-198	Life Insurance	1,213.00	.00	.00	1,213.00
03-484-60-238	Clothing and Uniforms	3,895.00	.00	.00	3,895.00
	Total EMPLOYEE BENEFITS:	54,814.00	.00	.00	54,814.00
	FIRE/EMS SERVICE FUND Revenue Total:	1,395,288.00-	.00	.00	1,395,288.00-
	FIRE/EMS SERVICE FUND Expenditure Total:	1,395,288.00	.00	.00	1,395,288.00
	Total FIRE/EMS SERVICE FUND:	.00	.00	.00	.00

Account Number	Account Title	2024-24 Future year Budget	2024-24 Future year Actual	2024-24 Future year Encumbrance	Remaining
LIBRARY FUND					
REAL ESTATE TAX					
04-301-01-100	Real Estate Tax - Current	561,765.00-	.00	.00	561,765.00-
04-301-01-500	Real Estate Tax - Prior Year	5,839.00-	.00	.00	5,839.00-
04-301-01-600	Real Estate Tax - Interim	2,040.00-	.00	.00	2,040.00-
	Total REAL ESTATE TAX:	569,644.00-	.00	.00	569,644.00-
LIBRARIES					
04-456-70-456	Contribution - Library	569,644.00	.00	.00	569,644.00
	Total LIBRARIES:	569,644.00	.00	.00	569,644.00
	LIBRARY FUND Revenue Total:	569,644.00-	.00	.00	569,644.00-
	LIBRARY FUND Expenditure Total:	569,644.00	.00	.00	569,644.00
	Total LIBRARY FUND:	.00	.00	.00	.00

Account Number	Account Title	2024-24 Future year Budget	2024-24 Future year Actual	2024-24 Future year Encumbrance	Remaining
MUNICIPAL COMPLEX FUND					
INTEREST					
19-341-16-010	Interest	20,000.00-	.00	.00	20,000.00-
	Total INTEREST:	20,000.00-	.00	.00	20,000.00-
	MUNICIPAL COMPLEX FUND Revenue Total:	20,000.00-	.00	.00	20,000.00-
	MUNICIPAL COMPLEX FUND Expenditure Total:	.00	.00	.00	.00
	Total MUNICIPAL COMPLEX FUND:	20,000.00-	.00	.00	20,000.00-

Account Number	Account Title	2024-24 Future year Budget	2024-24 Future year Actual	2024-24 Future year Encumbrance	Remaining
DEBT SERVICE FUND					
USE OF FUND BALANCE					
20-300-00-279	Use of Fund Balance	46,933.00-	.00	.00	46,933.00-
	Total USE OF FUND BALANCE:	46,933.00-	.00	.00	46,933.00-
REAL ESTATE TAX					
20-301-01-100	Real Estate Tax - Current	449,412.00-	.00	.00	449,412.00-
20-301-01-500	Real Estate Tax - Prior Year	4,671.00-	.00	.00	4,671.00-
20-301-01-600	Real Estate Tax - Interim	1,630.00-	.00	.00	1,630.00-
	Total REAL ESTATE TAX:	455,713.00-	.00	.00	455,713.00-
INTEREST					
20-341-16-010	Interest	4,500.00-	.00	.00	4,500.00-
	Total INTEREST:	4,500.00-	.00	.00	4,500.00-
DEBT PRINCIPAL					
20-471-95-008	2008 Note Princpl - Municipal	308,000.00	.00	.00	308,000.00
20-471-95-014	2014 Loan Principal	111,000.00	.00	.00	111,000.00
20-471-95-015	2015 Loan Principal	15,000.00	.00	.00	15,000.00
20-471-95-113	2013 Loan B Principal	62,333.00	.00	.00	62,333.00
	Total DEBT PRINCIPAL:	496,333.00	.00	.00	496,333.00
DEBT INTEREST					
20-472-95-008	2008 Note Interest - Municipal	4,860.00	.00	.00	4,860.00
20-472-95-014	2014 Loan Interest	2,356.00	.00	.00	2,356.00
20-472-95-015	2015 Loan Interest	509.00	.00	.00	509.00
20-472-95-016	2016- PIB Loan Interest	3,088.00	.00	.00	3,088.00
	Total DEBT INTEREST:	10,813.00	.00	.00	10,813.00
	DEBT SERVICE FUND Revenue Total:	507,146.00-	.00	.00	507,146.00-
	DEBT SERVICE FUND Expenditure Total:	507,146.00	.00	.00	507,146.00
	Total DEBT SERVICE FUND:	.00	.00	.00	.00

Account Number	Account Title	2024-24 Future year Budget	2024-24 Future year Actual	2024-24 Future year Encumbrance	Remaining
LIQUID FUELS LOAN FUND					
INTEREST					
21-341-16-010	Interest	500.00-	.00	.00	500.00-
	Total INTEREST:	500.00-	.00	.00	500.00-
	LIQUID FUELS LOAN FUND Revenue Total:	500.00-	.00	.00	500.00-
	LIQUID FUELS LOAN FUND Expenditure Total:	.00	.00	.00	.00
	Total LIQUID FUELS LOAN FUND:	500.00-	.00	.00	500.00-

Account Number	Account Title	2024-24 Future year Budget	2024-24 Future year Actual	2024-24 Future year Encumbrance	Remaining
CAPITAL FUND					
INTEREST					
30-341-16-010	Interest	13,000.00-	.00	.00	13,000.00-
	Total INTEREST:	13,000.00-	.00	.00	13,000.00-
RENTS & ROYALTIES					
30-342-09-200	Golf Course Lease	100,000.00-	.00	.00	100,000.00-
	Total RENTS & ROYALTIES:	100,000.00-	.00	.00	100,000.00-
FEDERAL GRANTS					
30-351-18-220	Federal Grant - Public Safety	54,668.00-	.00	.00	54,668.00-
	Total FEDERAL GRANTS:	54,668.00-	.00	.00	54,668.00-
PROCEEDS FROM ASSET SALES					
30-391-29-100	Sale of Assets	5,000.00-	.00	.00	5,000.00-
	Total PROCEEDS FROM ASSET SALES:	5,000.00-	.00	.00	5,000.00-
INTERFUND TRANSFERS					
30-392-29-044	Transfer from General Fund	227,522.00-	.00	.00	227,522.00-
	Total INTERFUND TRANSFERS:	227,522.00-	.00	.00	227,522.00-
TECHNOLOGY					
30-407-90-740	Cap Purchase - Tech Equipment	23,000.00	.00	.00	23,000.00
	Total TECHNOLOGY:	23,000.00	.00	.00	23,000.00
POLICE					
30-410-90-740	Capital - Police Vehicles	221,000.00	.00	.00	221,000.00
30-410-90-750	Cap Purchase - Police Equip.	53,190.00	.00	.00	53,190.00
	Total POLICE:	274,190.00	.00	.00	274,190.00
PUBLIC WORKS					
30-430-90-740	Capital - PW Vehicles	78,000.00	.00	.00	78,000.00
	Total PUBLIC WORKS:	78,000.00	.00	.00	78,000.00
	CAPITAL FUND Revenue Total:	400,190.00-	.00	.00	400,190.00-
	CAPITAL FUND Expenditure Total:	375,190.00	.00	.00	375,190.00
	Total CAPITAL FUND:	25,000.00-	.00	.00	25,000.00-

Account Number	Account Title	2024-24 Future year Budget	2024-24 Future year Actual	2024-24 Future year Encumbrance	Remaining
PARK & REC OPERATING FUND					
REAL ESTATE TAX					
31-301-01-100	Real Estate Tax - Current	392,421.00-	.00	.00	392,421.00-
31-301-01-500	Real Estate Tax - Prior Year	4,078.00-	.00	.00	4,078.00-
31-301-01-600	Real Estate Tax - Interim	1,425.00-	.00	.00	1,425.00-
	Total REAL ESTATE TAX:	397,924.00-	.00	.00	397,924.00-
INTEREST					
31-341-16-010	Interest	10,300.00-	.00	.00	10,300.00-
	Total INTEREST:	10,300.00-	.00	.00	10,300.00-
RENTS & ROYALTIES					
31-342-09-200	Park Rentals	15,000.00-	.00	.00	15,000.00-
	Total RENTS & ROYALTIES:	15,000.00-	.00	.00	15,000.00-
RECREATION FEES					
31-367-22-170	Ski/Amusement Tickets	10,000.00-	.00	.00	10,000.00-
31-367-22-171	Movie Tickets	15,000.00-	.00	.00	15,000.00-
31-367-22-172	Commissions	1,500.00-	.00	.00	1,500.00-
31-367-22-202	Recreation Programs	35,000.00-	.00	.00	35,000.00-
31-367-22-203	Camp Perky	216,000.00-	.00	.00	216,000.00-
31-367-22-204	Lil Perks	9,000.00-	.00	.00	9,000.00-
31-367-22-205	Trail Blazers	123,600.00-	.00	.00	123,600.00-
31-367-22-206	Bus Trips	12,000.00-	.00	.00	12,000.00-
	Total RECREATION FEES:	422,100.00-	.00	.00	422,100.00-
CONTRIBUTIONS AND DONATIONS					
31-387-29-451	Fall Fest- Contributions	15,300.00-	.00	.00	15,300.00-
31-387-29-453	Movie in the Park	1,800.00-	.00	.00	1,800.00-
31-387-29-454	Egg Hunt - Contributions	1,000.00-	.00	.00	1,000.00-
31-387-29-455	Concert in the Park	4,000.00-	.00	.00	4,000.00-
31-387-29-456	Trunk or Treat	400.00-	.00	.00	400.00-
31-387-29-457	Independence Day - Contrib.	7,500.00-	.00	.00	7,500.00-
31-387-29-458	Holiday Tree Lighting	3,500.00-	.00	.00	3,500.00-
31-387-29-459	Memorial Day - Contributions	1,000.00-	.00	.00	1,000.00-
	Total CONTRIBUTIONS AND DONATIONS:	34,500.00-	.00	.00	34,500.00-
OTHER REV & REIMBURSEMENTS					
31-389-29-000	Misc. Revenue	1,200.00-	.00	.00	1,200.00-
31-389-29-901	Medical-Emp Contribution	2,200.00-	.00	.00	2,200.00-
	Total OTHER REV & REIMBURSEMENTS:	3,400.00-	.00	.00	3,400.00-
CULTURE - ADMIN					
31-451-50-112	Salaries- Parks & Rec	213,083.00	.00	.00	213,083.00
31-451-50-115	Salary/Wages- Part Time	16,640.00	.00	.00	16,640.00
31-451-50-180	Overtime	10,000.00	.00	.00	10,000.00
31-451-55-192	FICA	27,508.00	.00	.00	27,508.00
31-451-55-195	H.S.A Deductible	12,000.00	.00	.00	12,000.00
31-451-55-196	Medical/Prescription/Dental	80,619.00	.00	.00	80,619.00

Account Number	Account Title	2024-24 Future year Budget	2024-24 Future year Actual	2024-24 Future year Encumbrance	Remaining
31-451-55-512	Pension-401a	29,608.00	.00	.00	29,608.00
31-451-60-420	Dues-Subscriptions-Membership	1,000.00	.00	.00	1,000.00
31-451-60-460	Meetings - Conferences - Train	2,000.00	.00	.00	2,000.00
31-451-70-249	Independence Day	18,000.00	.00	.00	18,000.00
31-451-70-253	Fall Fest	16,500.00	.00	.00	16,500.00
31-451-70-255	Movie in the Park	1,400.00	.00	.00	1,400.00
31-451-70-256	Easter Egg Hunt	1,300.00	.00	.00	1,300.00
31-451-70-258	Trunk or Treat	400.00	.00	.00	400.00
31-451-70-261	Tree Lighting	4,000.00	.00	.00	4,000.00
31-451-70-280	Program Cost	32,000.00	.00	.00	32,000.00
31-451-70-281	Concert in the Park	6,000.00	.00	.00	6,000.00
31-451-70-283	Ski/Amusement Tickets	10,000.00	.00	.00	10,000.00
31-451-70-285	Movie Tickets	11,500.00	.00	.00	11,500.00
31-451-70-336	Bus Trips	9,000.00	.00	.00	9,000.00
	Total CULTURE - ADMIN:	502,558.00	.00	.00	502,558.00
CAMP PERKY					
31-453-50-115	Salary/Wages- Part Time Camp	89,008.00	.00	.00	89,008.00
31-453-70-228	Camp Refreshments	4,000.00	.00	.00	4,000.00
31-453-70-238	Clothing & Uniforms - Campers	2,500.00	.00	.00	2,500.00
31-453-70-239	Operating Supplies	3,000.00	.00	.00	3,000.00
31-453-70-336	Bus Trips	57,500.00	.00	.00	57,500.00
31-453-75-312	Contracted Series	2,950.00	.00	.00	2,950.00
	Total CAMP PERKY:	158,958.00	.00	.00	158,958.00
PARKS					
31-454-60-238	Clothing and Uniforms	2,500.00	.00	.00	2,500.00
31-454-70-239	Operating Supplies	14,000.00	.00	.00	14,000.00
31-454-70-457	Memorial Expenses - Reimbursed	1,000.00	.00	.00	1,000.00
31-454-75-312	Contracted Services - Mowing	72,250.00	.00	.00	72,250.00
	Total PARKS:	89,750.00	.00	.00	89,750.00
TRAIL BLAZERS					
31-457-50-115	Salary/Wages- Part Time Camp	28,980.00	.00	.00	28,980.00
31-457-70-228	Camp Refreshments	2,500.00	.00	.00	2,500.00
31-457-70-238	Clothing and Uniforms	1,500.00	.00	.00	1,500.00
31-457-70-239	Operating Supplies	1,000.00	.00	.00	1,000.00
31-457-70-312	Contracted Services	1,000.00	.00	.00	1,000.00
31-457-70-336	Bus Trips	38,000.00	.00	.00	38,000.00
	Total TRAIL BLAZERS:	72,980.00	.00	.00	72,980.00
LITTLE PERKY					
31-458-50-115	Salary/Wages- Part Time Camp	8,862.00	.00	.00	8,862.00
31-458-70-238	Clothing & Uniforms - Campers	400.00	.00	.00	400.00
31-458-70-239	Operating Supplies	425.00	.00	.00	425.00
31-458-70-336	Bus Trips	700.00	.00	.00	700.00
31-458-75-312	Contracted Services	250.00	.00	.00	250.00
	Total LITTLE PERKY:	10,637.00	.00	.00	10,637.00
EMPLOYEE BENEFITS					
31-484-55-195	Workers Compensation	18,946.00	.00	.00	18,946.00

Account Number	Account Title	2024-24 Future year Budget	2024-24 Future year Actual	2024-24 Future year Encumbrance	Remaining
	Total EMPLOYEE BENEFITS:	18,946.00	.00	.00	18,946.00
REFUNDS & REIMBURSEMENTS					
31-491-70-482	Reimbursed - Misc.	1,200.00	.00	.00	1,200.00
	Total REFUNDS & REIMBURSEMENTS:	1,200.00	.00	.00	1,200.00
	PARK & REC OPERATING FUND Revenue Total:	883,224.00-	.00	.00	883,224.00-
	PARK & REC OPERATING FUND Expenditure Total:	855,029.00	.00	.00	855,029.00
	Total PARK & REC OPERATING FUND:	28,195.00-	.00	.00	28,195.00-

Account Number	Account Title	2024-24 Future year Budget	2024-24 Future year Actual	2024-24 Future year Encumbrance	Remaining
PARK & RECREATION CAPITAL FUND					
INTEREST					
33-341-16-010	Interest	8,000.00-	.00	.00	8,000.00-
	Total INTEREST:	8,000.00-	.00	.00	8,000.00-
CHARGES FOR SERVICE					
33-361-22-300	Subdivision & Land Development	197,000.00-	.00	.00	197,000.00-
	Total CHARGES FOR SERVICE:	197,000.00-	.00	.00	197,000.00-
PARKS					
33-454-90-700	Misc. All Parks / Basins	25,000.00	.00	.00	25,000.00
33-454-90-721	Eskie Park	70,000.00	.00	.00	70,000.00
33-454-90-722	MARA	75,000.00	.00	.00	75,000.00
33-454-90-728	Red Tail Park	25,000.00	.00	.00	25,000.00
	Total PARKS:	195,000.00	.00	.00	195,000.00
	PARK & RECREATION CAPITAL FUND Revenue Total:	205,000.00-	.00	.00	205,000.00-
	PARK & RECREATION CAPITAL FUND Expenditure Total:	195,000.00	.00	.00	195,000.00
	Total PARK & RECREATION CAPITAL FUND:	10,000.00-	.00	.00	10,000.00-

Account Number	Account Title	2024-24 Future year Budget	2024-24 Future year Actual	2024-24 Future year Encumbrance	Remaining
LIQUID FUELS FUND					
USE OF FUND BALANCE					
35-300-00-279	Use of Fund Balance	114,648.00-	.00	.00	114,648.00-
	Total USE OF FUND BALANCE:	114,648.00-	.00	.00	114,648.00-
INTEREST					
35-341-16-010	Interest	16,000.00-	.00	.00	16,000.00-
	Total INTEREST:	16,000.00-	.00	.00	16,000.00-
STATE REV AND ENTITLEMENTS					
35-355-18-020	State Liquid Fuels	740,223.00-	.00	.00	740,223.00-
	Total STATE REV AND ENTITLEMENTS :	740,223.00-	.00	.00	740,223.00-
PUBLIC WORKS					
35-430-70-374	Equipment/Maint.Repair	8,000.00	.00	.00	8,000.00
	Total PUBLIC WORKS:	8,000.00	.00	.00	8,000.00
WINTER MAINTENANCE					
35-432-70-239	Operating Supplies	125,000.00	.00	.00	125,000.00
35-432-70-384	Equipment Rental	22,000.00	.00	.00	22,000.00
	Total WINTER MAINTENANCE:	147,000.00	.00	.00	147,000.00
TRAFFIC CONTROL DEVICES					
35-433-70-374	Equipment/Maint.Repair	30,000.00	.00	.00	30,000.00
	Total TRAFFIC CONTROL DEVICES:	30,000.00	.00	.00	30,000.00
STREET LIGHTING					
35-434-70-361	Street Lighting	42,000.00	.00	.00	42,000.00
	Total STREET LIGHTING:	42,000.00	.00	.00	42,000.00
HIGHWAY AND BRIDGES					
35-438-70-239	Operating Supplies - Highway	37,500.00	.00	.00	37,500.00
	Total HIGHWAY AND BRIDGES:	37,500.00	.00	.00	37,500.00
HIGHWAY CONSTRUCTION					
35-439-90-720	Road Program	606,371.00	.00	.00	606,371.00
	Total HIGHWAY CONSTRUCTION:	606,371.00	.00	.00	606,371.00
	LIQUID FUELS FUND Revenue Total:	870,871.00-	.00	.00	870,871.00-
	LIQUID FUELS FUND Expenditure Total:	870,871.00	.00	.00	870,871.00
	Total LIQUID FUELS FUND:	.00	.00	.00	.00

Account Number	Account Title	2024-24 Future year Budget	2024-24 Future year Actual	2024-24 Future year Encumbrance	Remaining
SIDEWALK FUND					
INTEREST					
41-341-16-010	Interest Earnings	2,000.00-	.00	.00	2,000.00-
	Total INTEREST:	2,000.00-	.00	.00	2,000.00-
	SIDEWALK FUND Revenue Total:	2,000.00-	.00	.00	2,000.00-
	SIDEWALK FUND Expenditure Total:	.00	.00	.00	.00
	Total SIDEWALK FUND:	2,000.00-	.00	.00	2,000.00-

Account Number	Account Title	2024-24 Future year Budget	2024-24 Future year Actual	2024-24 Future year Encumbrance	Remaining
STORMWATER FUND					
USE OF FUND BALANCE					
42-300-00-279	Use of Fund Balance	38,500.00-	.00	.00	38,500.00-
	Total USE OF FUND BALANCE:	38,500.00-	.00	.00	38,500.00-
INTEREST					
42-341-16-010	Interest	6,500.00-	.00	.00	6,500.00-
	Total INTEREST:	6,500.00-	.00	.00	6,500.00-
STATE GRANTS					
42-354-18-150	State Grant	62,500.00-	.00	.00	62,500.00-
	Total STATE GRANTS:	62,500.00-	.00	.00	62,500.00-
INTERFUND TRANSFERS					
42-392-29-001	Transfer From General Fund	25,000.00-	.00	.00	25,000.00-
	Total INTERFUND TRANSFERS:	25,000.00-	.00	.00	25,000.00-
SHADE TREES					
42-446-70-310	MS4 Requirements	7,500.00	.00	.00	7,500.00
42-446-90-374	Gunite Project	125,000.00	.00	.00	125,000.00
	Total SHADE TREES:	132,500.00	.00	.00	132,500.00
	STORMWATER FUND Revenue Total:	132,500.00-	.00	.00	132,500.00-
	STORMWATER FUND Expenditure Total:	132,500.00	.00	.00	132,500.00
	Total STORMWATER FUND:	.00	.00	.00	.00

Account Number	Account Title	2024-24 Future year Budget	2024-24 Future year Actual	2024-24 Future year Encumbrance	Remaining
WEST END CAPITAL FUND					
INTEREST					
43-341-16-010	Interest	3,500.00-	.00	.00	3,500.00-
	Total INTEREST:	3,500.00-	.00	.00	3,500.00-
	WEST END CAPITAL FUND Revenue Total:	3,500.00-	.00	.00	3,500.00-
	WEST END CAPITAL FUND Expenditure Total:	.00	.00	.00	.00
	Total WEST END CAPITAL FUND:	3,500.00-	.00	.00	3,500.00-

Account Number	Account Title	2024-24 Future year Budget	2024-24 Future year Actual	2024-24 Future year Encumbrance	Remaining
AMERICAN RESCUE PLAN ACT FUND					
USE OF FUND BALANCE					
44-300-00-279	Use of Fund Balance	1,279,408.00-	.00	.00	1,279,408.00-
	Total USE OF FUND BALANCE:	1,279,408.00-	.00	.00	1,279,408.00-
INTEREST					
44-341-16-010	Interest	120,000.00-	.00	.00	120,000.00-
	Total INTEREST:	120,000.00-	.00	.00	120,000.00-
LEGAL SERVICES					
44-404-70-310	Legal Services - General	150,000.00	.00	.00	150,000.00
	Total LEGAL SERVICES:	150,000.00	.00	.00	150,000.00
TECHNOLOGY					
44-407-70-270	Minor Equipment	26,000.00	.00	.00	26,000.00
44-407-90-740	Cap Purchase - Tech Equipment	35,000.00	.00	.00	35,000.00
	Total TECHNOLOGY:	61,000.00	.00	.00	61,000.00
POLICE					
44-410-70-270	Minor Equipment	17,900.00	.00	.00	17,900.00
	Total POLICE:	17,900.00	.00	.00	17,900.00
EMERGENCY MANAGEMENT					
44-415-90-750	Capital Purchase - EMS	100,000.00	.00	.00	100,000.00
	Total EMERGENCY MANAGEMENT:	100,000.00	.00	.00	100,000.00
PUBLIC WORKS					
44-430-70-270	Minor Equipment	6,624.00	.00	.00	6,624.00
44-430-90-740	Capital - PW Vehicles	503,884.00	.00	.00	503,884.00
	Total PUBLIC WORKS:	510,508.00	.00	.00	510,508.00
Department: 446					
44-446-90-450	Fee Implementation	50,000.00	.00	.00	50,000.00
	Total Department: 446:	50,000.00	.00	.00	50,000.00
Department: 451					
44-451-70-336	Community Event	500,000.00	.00	.00	500,000.00
	Total Department: 451:	500,000.00	.00	.00	500,000.00
Department: 456					
44-456-70-456	Contribution - Library	10,000.00	.00	.00	10,000.00
	Total Department: 456:	10,000.00	.00	.00	10,000.00
	AMERICAN RESCUE PLAN ACT FUND Revenue Total:	1,399,408.00-	.00	.00	1,399,408.00-

Account Number	Account Title	2024-24 Future year Budget	2024-24 Future year Actual	2024-24 Future year Encumbrance	Remaining
	AMERICAN RESCUE PLAN ACT FUND Expenditure Total:	1,399,408.00	.00	.00	1,399,408.00
	Total AMERICAN RESCUE PLAN ACT FUND:	.00	.00	.00	.00

Account Number	Account Title	2024-24 Future year Budget	2024-24 Future year Actual	2024-24 Future year Encumbrance	Remaining
SELF INSURANCE FUND					
INTEREST					
55-341-16-010	Interest	25,000.00-	.00	.00	25,000.00-
	Total INTEREST:	25,000.00-	.00	.00	25,000.00-
EMPLOYEE BENEFITS					
55-484-55-196	Medical Insurance	57,835.00	.00	.00	57,835.00
55-484-65-310	Management Fee	12,000.00	.00	.00	12,000.00
55-484-70-120	Unrealized Loss (Gain)	150,000.00-	.00	.00	150,000.00-
	Total EMPLOYEE BENEFITS:	80,165.00-	.00	.00	80,165.00-
INSURANCE					
55-486-55-198	Health Savings Account	10,000.00	.00	.00	10,000.00
	Total INSURANCE:	10,000.00	.00	.00	10,000.00
	SELF INSURANCE FUND Revenue Total:	25,000.00-	.00	.00	25,000.00-
	SELF INSURANCE FUND Expenditure Total:	70,165.00-	.00	.00	70,165.00-
	Total SELF INSURANCE FUND:	95,165.00-	.00	.00	95,165.00-
	Grand Totals:	184,360.00-	.00	.00	184,360.00-

Report Criteria:

- Print amounts with actual sign
- Accounts to include: With balances
- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks