		2024 Budget	2024 Update Budget	2024 Increase/ Decrease
TAXES				
301.100	Real Estate Tax-Current Year	1,090,000.00	1,100,000.00	10,000.00
301.200	Real Estate Taxes - Prior Year	47,000.00	47,000.00	-
301.300	Recreation & Culture Tax	195,000.00	200,000.00	5,000.00
Total		**1,332,000.00**	**1,347,000.00**	**15,000.00**
LOCAL TAX ENABLING ACT				-
310.100	Realty Transfer Tax	102,877.90	112,877.90	10,000.00
310.200	Earned Income Tax	880,000.00	900,000.00	20,000.00
310.500	LST Tax Income	360,000.00	360,000.00	-
TOTAL		**1,342,877.90**	**1,372,877.90**	**30,000.00**
BUSINESS LICENSES & PERMITS				-
321.200	License Fees	10,000.00	10,000.00	-
321.300	Waste Management Admin Fee	60,000.00	60,000.00	-
321.800	Cable TV Franchise Payments	120,000.00	120,000.00	-
TOTAL		**190,000.00**	**190,000.00**	-
FINES & FORFEITS				-
331.110	Vehicle Code Violations	30,000.00	30,000.00	-
331.120	Violations of Ordinances	5,000.00	5,000.00	-
331.130	State Police Fines	3,000.00	3,000.00	-
331.140	Property Maint Code Violations	2,000.00	2,000.00	-
TOTAL		**40,000.00**	**40,000.00**	-
INTERST EARNINGS				-
341.100	Interest Earnings	12,000.00	12,000.00	-
TOTAL		**12,000.00**	**12,000.00**	-
RENTS & ROYALTIES				-
342.460	Gas and Oil Royalties	8,000.00	8,000.00	-
TOTAL		**8,000.00**	**8,000.00**	-
STATE SHARED REVENUE & ENTITLEMENTS				-
355.010	Public Utility Realty Tax	2,300.00	2,300.00	-
355.020	Act 13 - Gas Well Impact fees	15,000.00	15,000.00	-
355.040	Liquor Licenses	3,350.00	3,350.00	-
355.050	State Pension Aid	290,000.00	396,000.00	106,000.00
355.051	County Aid	8,590.01	8,590.01	-
355.130	PA FIREMENS RELIEF ASSN	40,000.00	40,000.00	-
TOTAL		**359,240.01**	**465,240.01**	**106,000.00**
Local Govt/Contracted Services				-
358.100	Contracted Police Services	240,000.00	220,000.00	(20,000.00)
TOTAL		**240,000.00**	**220,000.00**	**(20,000.00)**

		2024 Budget	2024 Update Budget	2024 Increase/ Decrease
LOCAL GOVT/AUTH PYMT IN LIEU				-
359.100	Pymts from Housing Authorities	37,000.00	37,000.00	-
TOTAL		**37,000.00**	**37,000.00**	-
CHARGES FOR SERVICES				
360.100	Assessment Collections	2,500.00	2,500.00	-
360.200	Lease & Mgmt Payments - SF	1,244,727.00	1,261,777.80	17,050.80
360.300	Lease & Mgmt Payments - WF	969,281.66	557,466.63	(411,815.03)
TOTAL		**2,216,508.66**	**1,821,744.43**	(394,764.23)
GENERAL GOVERNMENT				-
361.340	Hearing Fees	-	-	-
361.500	Sale of Maps and Publications	700.00	700.00	-
361.620	Treasurer Office Cty Reimburse	31,559.38	31,559.38	-
361.630	Treasurer Office School Reimburse	31,559.38	31,559.38	-
361.640	MRM WC Pool Trust Dividend	60,000.00	60,000.00	-
361.670	Insurance/Restitution Reimburse	30,000.00	30,000.00	-
361.690	Reimursement Of Wages	60,000.00	60,000.00	-
361.701	Field Donations	20,000.00	20,000.00	-
TOTAL		**233,818.76**	**233,818.76**	-
PUBLIC SAFETY				-
362.130	Alarm Monitoring Fees	1,800.00	1,800.00	-
362.300	Building Permits	5,000.00	5,000.00	-
362.400	Inspection Fees	125,000.00	125,000.00	-
362.410	Permit	1,500.00	1,500.00	-
TOTAL PUBLIC SAFETY		**133,300.00**	**133,300.00**	-
TRASH				-
364.301	Trash Fees	1,682,640.00	1,702,640.00	20,000.00
		1,682,640.00	**1,702,640.00**	**20,000.00**
CULTURE/RECREATION				-
367.200	Swimming Pool Fees	75,000.00	75,000.00	-
367.400	Concession Stand Receipts	30,000.00	30,000.00	-
367.420	Park Court Light Monies	300.00	300.00	-
367.430	Picnic Pavilion Reservation	1,000.00	1,000.00	-
367.500	ATV License Resevoir	3,000.00	3,000.00	-
TOTAL		**109,300.00**	**109,300.00**	-
PARKING FACILITIES				-
376.210	Meter Collections	40,000.00	40,000.00	-
376.220	Parking Permits	2,500.00	2,500.00	-
376.230	Parking Fines	10,000.00	10,000.00	-
TOTAL		**52,500.00**	**52,500.00**	-

		2024 Budget	2024 Update Budget	2024 Increase/ Decrease
MISC REVENUE				-
380.100	Miscellaneous Revenues	25,000.00	25,000.00	-
380.101	Dividend / Rebate Income	100,000.00	100,000.00	-
380.110	Donation from Public	-	-	-
380.201	Showers Field Advertising	9,950.00	9,950.00	-
380.202	Heindl Field Advertising	1,550.00	1,550.00	-
380.203	Showers Field Misc Income	35,200.00	35,200.00	-
380.204	Heindl Field Income	26,000.00	26,000.00	-
380.205	Stern Field Income	5,625.00	5,625.00	-
380.210	Memorial Benches Park	10,500.00	10,500.00	-
380.500	Timber Sales			-
380.600	Recycling Grant	5,300.00	5,300.00	-
380.611	North Central Trailhead			-
380.641	Gate House Rehab			-
380.642	Maple Avenue Sidewalks			-
380.644	Penn Highlands Access Rd Grant			-
380.646	Sandy lick Phase II			-
380.648	COVID Relief Grant			-
380.649	State Grant Shooting Range			-
380.650	RACP Grant Stern Field			-
380.651	RACP Mainstreet Streetscape			-
380.652	Consolidation Grant Income	180,000.00	180,000.00	-
380.653	Beaver Walkway to Wolf Run Grant			-
380.654	Sandy Twp Maple Ave Funds			-
380.655	Division Street Traffic Light			-
380.656	Brady Street Traffice Light Grant	488,000.00	488,000.00	-
380.657	DCED Fire Truck Grant			-
TOTAL		**887,125.00**	**887,125.00**	-
SALE OF FIXED ASSETS				-
391.100	Sales of General & Fixed Assets			-
391.203	Proceeds from Loan			-
TOTAL		-	-	-
INTERFUNE OPERATING TRANSFERS				
392.100	Transfer Funds			-
TOTAL		-	-	-
Refund Prior Year Expenses				-
394.100	Refunds of Prior Year Expenditures			-
394.101	Transfer from Other Funds			-
TOTAL		-	-	-
Transfers				-
395.001	Transfer from Water Fund			-

		2024 Budget	2024 Update Budget	2024 Increase/ Decrease
395.002	Transfer From Sewer Fund			-
395.003	Transfer from CDBG			-
395.006	Transfer from Health Ins Deduct			-
395.008	Transfer from Turnback Funds			-
395.009	Transfer from Liquid Fuels	100,000.00	100,000.00	-
395.XXX	Transfer from COVID Relief	170,918.91	170,918.91	-
	Transfer from Other Funds	**270,918.91**	**270,918.91**	-
TOTAL INCOME		**9,147,229.24**	**8,903,465.01**	**(243,764.23)**

		2024 Budget	2024 Update Budget	2024 Increase/ Decrease
GOVERNMENT				
400.112	Salary - Mayor	2,400.00	2,400.00	-
400.113	Salary - Council	4,800.00	4,800.00	-
400.325	Postage	6,000.00	6,000.00	-
400.331	Travel & Meeting Expense	500.00	500.00	-
400.341	Advertisement Expense	11,184.78	11,184.78	-
400.420	Dues & Conferences	3,500.00	3,500.00	-
400.450	Lobbying & Consulting	-	-	-
400.480	Miscellaneous Expense	500.00	500.00	-
400.482	Payments to Sandy Twp			-
Tota General Government		**28,884.78**	**28,884.78**	-
ADMINISTRATION				
401.121	Salary - Manager	43,200.00		(43,200.00)
401.122	Salary - Public Works Director			-
401.123	Interim Wages	-	25,260.56	25,260.56
401.162	Unemployment Comp - Admin	512.46	512.46	-
401.191	Administrative Uniform	1,500.00	1,500.00	-
401.211	FICA-Administration	10,822.62	9,710.37	(1,112.25)
401.212	Medicare - Administration	2,531.10	2,270.97	(260.12)
401.214	Worker's Comp - Administration	486.00	486.00	-
401.215	Health Insurance - Administration	60,133.83	52,795.28	(7,338.55)
401.216	Life Insurance - Administration	508.50	508.50	-
401.217	Pension - Administration	12,000.00	12,000.00	-
401.218	Vacation - Administration	8,859.71	8,859.71	-
401.331	Travel/Meeting Expense	750.00	750.00	-
401.420	Dues & Subscriptions	1,071.40	1,071.40	-
401.470	Consolidation Expense	-	180,000.00	180,000.00
401.480	Miscellaneous Expense	5,000.00	5,000.00	-
Total Administration		**147,375.61**	**300,725.26**	153,349.64
FINANCE				
402.115	Salary - Controller	1,200.00	1,200.00	-
402.140	Salary - Clerical	114,098.64	114,098.64	-
402.311	Accounting & Auditing	28,345.20	77,150.00	48,804.80
402.312	Forensic Audit	180,000.00		(180,000.00)
402.353	SURETY BONDS	830.00	1,325.00	495.00
402.481	Bond Issuance Cost	-	-	-
402.482	Bank Financing Fees	-	-	-
Total Finance		**324,473.84**	**193,773.64**	(130,700.20)
TREASURERS' OFFICE				
403.114	Salary - Treasurer	25,461.60	25,461.60	-
403.140	Salary - Clerical	40,298.06	40,298.06	-
403.162	Unemployment Comp -	262.80	262.80	-
403.211	FICA - Treasurer's Office	4,240.93	4,240.93	-

		2024 Budget	2024 Update Budget	2024 Increase/ Decrease
403.212	Medicare - Treasurer's Office	991.83	991.83	-
403.214	Worker's Comp - Treasurer's Office	194.40	194.40	-
403.215	Health Insurance - Treasurer Dept	40,970.70	32,221.08	(8,749.62)
403.216	Life Insurance - Treasurer's Office	226.52	226.52	-
403.218	Vacation - Treasurer's Office	2,642.50	2,642.50	-
403.325	Postage	1,750.00	1,750.00	-
403.353	Surety Bonds	1,705.00	1,705.00	-
403.452	Contractual Services - Centax	20,000.00	20,000.00	-
403.480	Miscellaneous Expense	2,000.00	2,000.00	-
403.530	Subsidies to Governmental Units	20,000.00	20,000.00	-
Total Treasurer's Office		**160,744.35**	**151,994.73**	(8,749.62)
LEGAL				
404.130	Salary - Solicitor	38,400.00	38,400.00	-
404.314	Legal Services	30,000.00	30,000.00	-
404.341	Advertisement Expense	500.00	500.00	-
404.420	Dues & Subscriptions	2,909.28	2,909.28	-
404.421	Judgments & Damages	10,000.00	10,000.00	-
Total Legal		**81,809.28**	**81,809.28**	
Personnel				
406.315	Medical Services	3,500.00	3,500.00	-
Total Personnel		**3,500.00**	**3,500.00**	-
IT				
407.120	IT Wages	27,558.52	27,558.52	-
407.162	Unemployment Comp -	109.50	109.50	-
407.211	FICA -	1,791.30	1,791.30	-
407.212	Medicare	418.93	418.93	-
407.214	Worker's Comp	82.08	82.08	-
407.215	Health Insurance	13,945.70	13,945.70	-
407.216	Life Insurance	51.48	51.48	-
407.218	Vacation	1,333.48	1,333.48	-
407.300	Software Maint Subscriptions	34,108.22	34,108.22	-
407.316	Computer parts & Equipment	7,667.00	7,667.00	-
407.450	IT Consulting	1,000.00	1,000.00	-
Total IT		**88,066.22**	**88,066.22**	
				-
ENGINEERING				
408.130	Salary - Engineering Aide	52,959.67	52,959.67	-
408.162	Unemployment Comp - Engineering	109.50	109.50	-
408.211	FICA - Engineering Dept	3,498.81	3,498.81	-
408.212	Medicare - Engineering Dept	818.27	818.27	-
408.214	Worker's Comp - Engineering Dept	124.20	124.20	-
408.215	Health Insurance - Engineering Dept	13,945.70	13,945.70	-
408.216	Life Insurance - Engineering Dept	51.48	51.48	-
408.218	Vacation - Engineering Dept	3,472.77	3,472.77	-

		2024 Budget	2024 Update Budget	2024 Increase/ Decrease
408.260	Minor Equipment			-
408.331	Training/Travel Expense	500.00	500.00	-
408.420	Dues & Subscriptions	-	-	-
408.450	Contracted Services	18,627.95	18,627.95	-
Total Engineering		**94,108.35**	**94,108.35**	**-**
CITY BUILDINGS				
409.200	Office Supplies - Central Store	12,000.00	12,000.00	-
409.300	Minor Equipment	3,000.00	3,000.00	-
409.316	Computer Part & Supplies	3,500.00	3,500.00	-
409.322	Communications - City Building	7,500.00	7,500.00	-
409.323	Comminications - Garages	3,200.00	3,200.00	-
409.360	Electric - Garages	2,500.00	2,000.00	(500.00)
409.361	Electric - City Building	13,250.00	13,250.00	-
409.362	Gas Heat	5,000.00	5,000.00	-
409.363	Gas Heat - Garages	7,000.00	11,366.67	4,366.67
409.372	Building Repair & Maint Garages	8,200.00	14,866.67	6,666.67
409.373	Building Repair & Mainte City Bldg	50,000.00	50,000.00	-
Total City Buildings		**115,150.00**	**125,683.34**	**10,533.34**
POLICE DEPARTMENT				
410.120	Salary - Chief of Police	94,303.33	94,303.33	-
410.130	Salary - Police Officers	1,126,471.53	1,126,471.53	-
410.142	Wages - Part Time Police	30,000.00	30,000.00	-
410.145	Clerical Wages	44,017.60	44,017.60	-
410.162	Unemployment Comp - Police Dept	4,599.00	4,599.00	-
410.182	Longevity	74,194.46	74,194.46	-
410.183	Overtime	150,000.00	100,000.00	(50,000.00)
410.184	Reimbursable Overtime	5,000.00	5,000.00	-
410.187	Holiday Pay	72,219.17	72,219.17	-
410.191	Uniforms	14,250.00	14,250.00	-
410.192	Training	12,000.00	12,000.00	-
410.211	FICA - Police Dept	10,793.87	10,793.87	-
410.212	Medicare - Police Dept	23,231.99	22,506.99	(725.00)
410.213	Small Items of Equipment	55,000.00	55,000.00	-
410.214	Worker's Comp - Police Dept	61,846.56	94,561.74	32,715.18
410.215	Health Insurance - Police Dept	323,709.75	323,709.75	-
410.216	Life Insurance - Police Dept	4,294.12	4,294.12	-
410.217	Pension - Police Department	6,000.00	6,000.00	-
410.218	Vacation - Police Dept	106,510.35	106,510.35	-
410.231	Vehicle Gas & Oil	30,000.00	30,000.00	-
410.245	OPERATING SUPPLIES	3,000.00	3,000.00	-
410.300	Cannie Expenses	5,000.00	5,000.00	-
410.319	Dog & Pest Control	5,000.00	5,000.00	-
410.320	Undercover Expenses	5,000.00	5,000.00	-
410.322	Communications	5,300.00	5,300.00	-
410.325	Postage	500.00	500.00	-

		2024 Budget	2024 Update Budget	2024 Increase/ Decrease
410.331	Travel & Meeting Expense	3,000.00	3,000.00	-
410.341	Advertising/Public Relations	4,000.00	4,000.00	-
410.374	Vehicle Maintenance	15,000.00	15,000.00	-
410.400	Lab Services / Testing	3,000.00	3,000.00	-
Total Police Deparment		**2,297,241.72**	**2,279,231.90**	**(18,009.82)**
FIRE DEPARTMENT				-
411.135	Volunteer Fire Dept Relief Fund	40,000.00	40,000.00	-
411.192	Training	9,500.00	9,500.00	-
411.200	Office Supplies	700.00	700.00	-
411.213	Small Items of Equipment	12,000.00	12,000.00	-
411.214	FIRE DEPARTMENT COMP INS.	32,780.00	32,780.00	-
411.231	Vehicle Gas & Oil	18,000.00	18,000.00	-
411.318	Fire Prevention Week Expense	1,700.00	1,700.00	-
411.322	Telephone	2,700.00	2,700.00	-
411.323	Cable/Internet	4,500.00	4,500.00	-
411.327	Radio Maintenance	4,500.00	4,500.00	-
411.331	Travel	1,500.00	1,500.00	-
411.361	Electric	31,000.00	31,000.00	-
411.362	Gas Heat	25,000.00	25,000.00	-
411.373	Building Repairs	13,000.00	13,000.00	-
411.374	Vehicle Maint.	25,000.00	25,000.00	-
411.375	Mask Maintenance	12,000.00	12,000.00	-
411.376	Ladder Repair	2,500.00	2,500.00	-
411.540	Contribution to Fire Department	11,000.00	-	(11,000.00)
411.740	Siren Repair	1,000.00	1,000.00	-
411.742	Fire Dept Roof Accrual	10,000.00	-	(10,000.00)
411.743	Air Pack Replacement	10,000.00	10,000.00	-
Total Fire Department		**268,380.00**	**247,380.00**	**(21,000.00)**
CODE ENFORCEMENT				
413.120	Salary - Codes Secretary	46,913.36	46,913.36	-
413.162	Unemployment Compensation	219.00	219.00	-
413.211	FICA	3,092.03	3,092.03	-
413.212	Medicare	723.14	723.14	-
413.214	Worker's Compensation	105.96	105.96	-
413.215	Health Insurance	22,031.95	22,031.95	-
413.216	Life Insurance	102.96	102.96	-
413.218	Vacation	2,958.08	2,958.08	-
413.410	State Training Fee	400.00	400.00	-
413.420	BOCA Dues	150.00	150.00	-
413.450	Inspection Fee	100,000.00	100,000.00	-
Total Code Enforcment		**176,696.48**	**176,696.48**	
PLANNING & ZONING				
414.314	Legal Services	500.00	500.00	-
414.341	Advertisement Expense	500.00	500.00	-

		2024 Budget	2024 Update Budget	2024 Increase/ Decrease
Total Planning & Zoning		**1,000.00**	**1,000.00**	
EMERGENCY MANAGEMENT				
415.192	Training	300.00	300.00	-
415.215	HAZMAT Supplies	600.00	600.00	-
415.315	Medical	400.00	400.00	-
415.322	Telephone	1,500.00	1,500.00	-
415.331	Travel	700.00	700.00	-
415.480	Miscellaneous Expense	120.00	120.00	-
Total Emergency Management		**3,620.00**	**3,620.00**	-
Refuse & Recycling				
427.480	Refuse & Recycling Paid to Advance	1,368,000.00	1,368,000.00	-
Total Refuse & Recycling		**1,368,000.00**	**1,368,000.00**	
HIGHWAYS,ROADS & STREETS				
430.141	Wages - Summer Help	90,000.00	90,000.00	-
430.142	Wages	132,012.32	132,012.32	-
430.143	Wages - Mechanics	43,499.84	43,499.84	-
430.144	Labor-Winter Maint	30,000.00	30,000.00	-
430.162	Unemployment Comp - Public Works	4,818.00	4,818.00	-
430.183	Overtime	4,600.00	4,600.00	-
430.185	Overtime-Winter Maint	12,000.00	12,000.00	-
430.191	Uniforms - Public Works	450.00	450.00	-
430.211	FICA - Public Works	19,350.95	19,350.95	-
430.212	Medicare - Public Works	4,525.63	4,525.63	-
430.214	Worker's Comp - Public Works	22,793.64	22,793.64	-
430.215	Health Insurance - Public Works	115,781.38	115,781.38	-
430.216	Life Insurance - Public Works	494.20	494.20	-
430.218	Vacation - Public Works	15,500.48	15,500.48	-
430.231	Vehicle Gas & Oil	30,000.00	30,000.00	-
430.245	Operating Supplies	74,050.00	50,000.00	(24,050.00)
430.246	Winter Maint Supplies	60,000.00	50,000.00	(10,000.00)
430.361	Traffice & Street Light Electric	45,000.00	20,000.00	(25,000.00)
430.374	Vehicle Maintenance	30,000.00	30,000.00	-
430.450	Contractual Services	75,000.00	50,000.00	(25,000.00)
Total Highways, Roads & Streets		**809,876.44**	**725,826.44**	**(84,050.00)**
TRAFFIC & STREET SIGNS				-
433.450	Contractual Services	25,000.00	25,000.00	-
Total Traffic & Street Signs		**25,000.00**	**25,000.00**	
STREET LIGHTING				
434.300	Utility Charges	83,000.00	28,000.00	(55,000.00)
Total Streeting Lighting		**83,000.00**	**28,000.00**	**(55,000.00)**
PARKING				

		2024 Budget	2024 Update Budget	2024 Increase/ Decrease
445.245	Operating Supplies	2,000.00	2,000.00	-
445.361	Electric Parking lots	1,500.00	1,500.00	-
445.375	Meter Repair & Maintenance	2,000.00	2,000.00	-
Total Parking		**5,500.00**	**5,500.00**	-
FLOOD CONTROL				-
446.500	Title 3 Flood Control	5,000.00	5,000.00	-
Total Flood Control		**5,000.00**	**5,000.00**	
POOL MAINTENANCE				-
452.140	Salaries & Wages	66,200.00	66,200.00	-
452.162	Unemployment Comp - Recreation	1,400.00	1,400.00	-
452.211	FICA - Recreation	4,104.40	4,104.40	-
452.212	Medicare - Recreation	959.90	959.90	-
452.213	Operating Supplies	35,000.00	35,000.00	-
452.214	Worker's Comp - Recreation	6,473.04	4,073.33	(2,399.71)
452.247	Concession Stand Supplies	20,000.00	20,000.00	-
452.322	Telephone	350.00	350.00	-
452.361	Electric	6,500.00	6,500.00	-
452.362	Gas Heat	7,500.00	7,500.00	-
Total Pool Maintenance		**148,487.34**	**146,087.63**	**(2,399.71)**
PARKS & PLAYGROUNDS				-
454.140	Salaries & Wages	85,000.00	85,000.00	-
454.162	Unemployment Compensation	150.00	150.00	-
454.183	Parks- Overtime	28,000.00	28,000.00	-
454.211	FICA	7,006.00	7,006.00	-
454.212	Medicare	1,638.50	1,638.50	-
454.213	Operating Supplies	100,000.00	75,000.00	(25,000.00)
454.214	Worker's Compensation	539.42	6,473.03	5,933.61
454.245	Showers Field Expenses	65,000.00	50,000.00	(15,000.00)
454.246	Heindl Field Expenses	30,000.00	15,000.00	(15,000.00)
454.247	Stern Field Expenses	15,000.00	15,000.00	-
454.248	Baseball Bank Expenses	15,000.00	15,000.00	-
454.300	Tournament Expenses	20,000.00	20,000.00	-
454.301	Concerts in Park	8,000.00	8,000.00	-
454.322	Communications	5,000.00	5,000.00	-
454.361	Electric	35,000.00	35,000.00	-
Total Parks & Playgrounds		**415,333.92**	**366,267.53**	**(49,066.39)**
SHADE TREES				
455.450	Install Trees	25,000.00	25,000.00	-
Shade Trees		**25,000.00**	**25,000.00**	
PUBLIC LIBRARY				
456.373	Building Repair & Maintenance	1,500.00	10,000.00	8,500.00
456.530	Contribution to Libraries	86,500.00	86,500.00	-

		2024 Budget	2024 Update Budget	2024 Increase/ Decrease
Total Public Library		**88,000.00**	**96,500.00**	8,500.00
COMMUNITY DEVELOPMENT				-
462.450	Demolition Blighted Property	50,000.00	50,000.00	-
Community Development		**50,000.00**	**50,000.00**	
Contributions				
466.160	Contribution to Community Days	20,000.00	10,000.00	(10,000.00)
466.900	Contribution to Airport	10,000.00	10,000.00	-
466.901	Contribution to Rumbarger	5,000.00	5,000.00	-
466.902	Contribution to Hitorical Society	-	-	-
466.903	Contribution to Purrfect Cats	7,000.00	7,000.00	-
466.904	Contribution to Downtown		20,621.81	20,621.81
Total Contributions		**42,000.00**	**52,621.81**	**10,621.81**
Debt Service - Principal				
471.211	2013 S&T - JC	34,077.00	34,077.00	-
471.212	2015 S&T Loan Cap Projects	27,471.24	27,471.24	-
Total Debt Service - Principal		**61,548.24**	**61,548.24**	
Debt Service - Interest				
472.211	2013 S&T - JC	44,400.00	44,400.00	-
472.212	2015 S&T Cap Projects	44,400.00	44,400.00	-
Total Debt Service Interest		**88,800.00**	**88,800.00**	
MISCELLANEOUS EXPENSE				
480.100	Miscellaneous Expense	1,000.00	1,000.00	-
480.200	TV Station Expenses	2,000.00	2,000.00	-
Total Miscellaneous Expens		**3,000.00**	**3,000.00**	
INSURANCE				
486.351	Property Insurance - Fire	96,247.16	65,000.00	(31,247.16)
486.352	Liability Insurance	44,953.11	30,000.00	(14,953.11)
486.355	Automobile Insurance	52,442.76	35,000.00	(17,442.76)
Total Insurance		**193,643.03**	**130,000.00**	**(63,643.03)**
Pension				
487.010	Pension Expenses	909,525.41	909,525.41	-
Total Pension Expense		**909,525.41**	**909,525.41**	
Other				
492.100	Transfer to General Fund			
492.200	Transfer to Liquid Fuels			
492.450	GF - Transfer to Health Ins Ded	137,430.00	137,430.00	
492.460	WF Budget Shortfall	-	-	-
492.470	SF Budget Shortfall	-	-	-
492.800	Transfer to Water Fund			-

	2024 Budget	2024 Update Budget	2024 Increase/ Decrease
Total Other Expenses	**137,430.00**	**137,430.00**	-
Capital Expeditures			
493.174 Upfit New Police Vehicle		14,268.22	14,268.22
493.175 Upfit New Police Vehicle		15,952.72	15,952.72
493.178 Brady & Park Traffic Light	588,000.00	588,000.00	-
493.186 New Police Vehicle	63,000.00		(63,000.00)
493.XXX ADA Playground Equipment	172,930.00	172,930.00	-
493.XXX Long Ave & 4th Street Bridge Eng	50,000.00	50,000.00	-
493.XXX Replace Mowers	9,000.00	9,000.00	-
493.XXX Flood Control Mowers	9,000.00	9,000.00	-
493.XXX Network Upgrades	2,460.00	2,460.00	-
493.XXX Computer Storage & Backup	2,644.00	2,644.00	-
493.194 Tazers (Year 1 of 5)		38,629.04	38,629.04
TOTAL CAPITAL BUDGET EXPENDITURE	**897,034.00**	**902,883.98**	**5,849.98**
Total Expenditures	**9,147,229.01**	**8,903,465.01**	**(243,764.00)**
			-
Total Revenue over Expenditures	**0.23**	**(0.00)**	(0.23)

2024 Sewer Revenue Budget

	2024 Budget	2024 Updated Budget	2024 Increase + Decrease -
Operating Income			
364.110 Residential Sewer - City	1,420,000.00	1,420,000.00	-
364.111 Commercial Sewer - City	600,000.00	610,000.00	10,000.00
364.112 Industrial Sewer - City	500,000.00	510,000.00	10,000.00
364.113 Sewer - Township	1,390,000.00	1,400,000.00	10,000.00
364.114 SEWER-FALLS CREEK	212,000.00	222,000.00	10,000.00
364.214 Sewer Tap Fees			-
364.215 Certificate of Compliance	11,000.00	11,000.00	-
364.216 Surcharge	250,000.00	250,000.00	-
Total Operating Income	**4,383,000.00**	**4,423,000.00**	40,000.00
			-
Other Income			-
SF.364.621 Proceeds from STP Loan	47,000,000.00	47,000,000.00	-
SF.364.622 Proceeds from STP Grant	3,000,000.00	3,000,000.00	-
Total Other Income	**50,000,000.00**	**50,000,000.00**	-
			-
Total Income	**54,383,000.00**	**54,423,000.00**	40,000.00

City of DuBois - 2024 Sewer Fund Budget

Expense Budget

		2024 Budget	2024 Updated Budget	2024 Increase/ Decrease
Sewer Fund Administrative Expenses				
SF.427.142	Admin SF - Wages - Administrative	188,006.14	188,006.14	-
SF.427.156	Admin SF - Hospitalization	74,800.19	68,123.64	(6,676.55)
SF.427.158	Admin SF - Life Insurance Premium	254.48	254.48	-
SF.427.159	Admin SF - Vacation	11,803.66	11,803.66	-
SF.427.162	Admin SF - Unemployment Compensation	597.87	597.87	-
SF.427.200	Admin SF - Office Supplies	12,000.00	12,000.00	-
SF.427.211	Admin SF - FICA	12,388.21	12,388.21	-
SF.427.212	Admin SF - Medicare	2,897.24	2,897.24	-
SF.427.213	Admin SF - Computer Equipment	7,667.00	7,667.00	-
SF.427.217	Admin SF - Pension Expenses	360,769.30	360,769.30	-
SF.427.300	Admin SF - Minor Office Equipment	3,000.00	3,000.00	-
SF.427.311	Admin SF - Accounting & Auditing	12,633.90	12,633.90	-
SF.427.314	Admin SF - Legal Council	10,000.00	10,000.00	-
SF.427.315	Admin SF - Software Maint Supscriptions	11,029.69	11,029.69	-
SF.427.316	Admin SF - Computer Maintenance	7,667.00	7,667.00	-
SF.427.322	Admin SF - Customer Accounting - Phone	3,750.00	3,750.00	-
SF.427.325	Admin SF - Postage	12,000.00	12,000.00	-
SF.427.341	Admin SF - Advertisement Expense	1,200.00	1,200.00	-
SF.427.351	Admin SF - Property Insurance	19,249.43	19,249.43	-
SF.427.352	Admin SF - Liabilty Insurance	8,990.60	8,990.60	-
SF.427.354	Admin SF - Workers Compensation	2,705.88	2,705.88	-
SF.427.355	Admin SF - Automobile Insurance	10,488.55	10,488.55	-
SF.427.373	Admin SF - City Building Maintenance		9,121.40	9,121.40
SF.427.380	Admin SF - Building/Property Rents		1,261,777.80	1,261,777.80
SF.427.450	Admin SF - Contractual Services			-
SF.427.480	Admin SF - Miscellaneous Expense	500.00	1,000.00	500.00
SF.427.510	Admin SF - Customer Refunds	500.00	500.00	-
SF.427.703	Admin SF - 04 Pennvest Line Rpr Princ	84,837.84		(84,837.84)
SF.427.704	Admin SF - 04 Pennvest Line Rpr Int	5,546.76		(5,546.76)
SF.471.307	Admin SF - 2012 S&T Loan Principle	57,674.04		(57,674.04)
SF.472.307	Admin SF - 2012 S&T Loan Interest	68,589.72		(68,589.72)
SF.471.308	Admin SF - 2013 S&T - JC & WTP Upgrades Princ	51,797.04		(51,797.04)
SF.472.308	Admin SF - 2013 S&T - JC & WTP Upgrades Int	62,698.68		(62,698.68)
Total Sewer Fund Administrative Expenses		**1,106,043.22**	**2,039,621.79**	**933,578.57**

Sewer Collection Maintenance				
SF.428.140	Collect SF - Salaries & Wages	241,743.44	241,743.44	-
SF.428.156	Collect SF - Health Insurance - Sanitary Sewers	111,341.57	111,341.57	-
SF.428.158	Collect SF - Life Insurance - Sanitary Sewers	473.62	473.62	-
SF.428.159	Collect SF - Vacation - Sanitary Sewers	23,083.44	23,083.44	-
SF.428.162	Collect SF - Unemployment Comp -	876.00	876.00	-
SF.428.183	Collect SF - Overtime	5,000.00	5,000.00	-
SF.428.191	Collect SF - Uniforms	3,750.00	3,750.00	-
SF.428.211	Collect SF - FICA - Sanitary Sewers	16,729.27	16,729.27	-
SF.428.212	Collect SF - Medicare - Sanitary Sewers	4,082.56	4,082.56	-

SF.428.231	Collect SF - Vehicle Gas & Oil	25,000.00	25,000.00	-
SF.428.245	Collect SF - Operating Supplies	65,000.00	65,000.00	-
SF.428.331	Collect SF - Training / Travel Expenses	1,000.00	1,000.00	-
SF.428.354	Collect SF - WC - Sanitary Sewers	14,795.28	14,795.28	-
SF.428.361	Collect SF - Juniata Sewer Meter Electric	300.00	2,300.00	2,000.00
SF.428.362	Collect SF - Garage Gas Heat		4,700.00	4,700.00
SF.428.373	Collect SF - Building Main		8,200.00	8,200.00
SF.428.374	Collect SF - Sanitary Sewers Vehicle Maint	17,500.00	17,500.00	-
SF.428.450	Collect SF - Contractual Services	35,000.00	35,000.00	-
Total Sewer Collection Maintenance		**565,675.18**	**580,575.18**	**14,900.00**
Sewage Treatment Plant				
SF.429.140	STP - Wages - Plant Labor	268,301.44	268,301.44	
SF.429.141	STP - Wages - Summer Help	7,500.00	7,500.00	
SF.429.156	STP - Health Insurance - STP	88,865.37	88,865.37	
SF.429.158	STP - Life Insurance - STP	514.80	514.80	
SF.429.159	STP - Vacation - STP	22,666.56	22,666.56	
SF.429.162	STP - Unemployment Comp - STP	774.00	774.00	
SF.429.183	STP - Overtime	50,000.00	50,000.00	
SF.429.191	STP - Uniforms	750.00	750.00	
SF.429.211	STP - FICA - STP	21,605.02	21,605.02	
SF.429.212	STP - Medicare - STP	5,052.79	5,052.79	
SF.429.222	STP - Chemicals	300,000.00	300,000.00	
SF.429.231	STP - Vehicle Gas & Oil	8,000.00	8,000.00	
SF.429.245	STP - Operating Supplies	40,000.00	40,000.00	
SF.429.322	STP - Communications	4,500.00	4,500.00	
SF.429.331	STP - Training / Travel Expense	5,000.00	5,000.00	
SF.429.354	STP - Worker's Comp - STP	1,739.98	1,739.98	
SF.429.361	STP - Electric	110,000.00	110,000.00	
SF.429.362	STP - Gas Heat	25,000.00	25,000.00	
SF.429.365	STP - Sludge Removal	135,000.00	135,000.00	
SF.429.373	STP - Building Maint, Rent & Land Lease	1,239,622.65	-	(1,239,622.65)
SF.429.450	STP - Contractual Services	90,000.00	90,000.00	
SF.429.482	STP - Pre-Treatment Expense	70,000.00	70,000.00	
Total Sewage Treatment Plant		**2,494,892.60**	**1,255,269.95**	**(1,239,622.65)**
Sewer Fund Debt Service Principle				
SF.471.306	Admin SF - 04 Pennvest Line Rpr Princ	-	84,837.84	84,837.84
SF.471.307	Admin SF - 2012 S&T Loan Principle	-	57,674.04	57,674.04
SF.471.308	Admin SF - 2013 S&T JC & WTP Upgrades	-	51,797.04	51,797.04
Total Principle Debt Service			**194,308.92**	194,308.92
Sewer Fund Debt Service Interest				
SF.472.306	Admin SF - 04 Pennvest Line Rpr Int	-	5,546.76	5,546.76
SF.472.307	Admin SF - 2012 S&T Loan Int	-	68,589.72	68,589.72
SF.472.308	Admin SF - 2013 S&T JC & WTP Upgrades	-	62,698.68	62,698.68
Total Interest Debt Service			**136,835.16**	**136,835.16**
Sewer Fund Transfers				
492.451	SF - Transfer to Health Ins Ded	57,285.00	57,285.00	
Total Sewer Fund Transfers		**57,285.00**	**57,285.00**	-

City of DuBois - 2024 Sewer Fund Budget

Capital Expenses				
SF.493.084	SF - Sewer Treatment Plant	50,000,000.00	50,000,000.00	
SF.493.091	SF - STP Mower Trade In	9,000.00	9,000.00	
SF.493.109	SF - New Backhoe	145,000.00	145,000.00	
SF.493.110	SF - Network Upgrades	2,460.00	2,460.00	
SF.493.111	SF - Network Storage & Backups	2,644.00	2,644.00	
Total Capital Expenses		**50,154,000.00**	**50,154,000.00**	-
Total Sewer Fund Expenses		**54,383,000.00**	**54,423,000.00**	**40,000.00**
Total Revenue over Expenditures		**0.00**	**(0.00)**	**-**

City of DuBois - Water Fund Budget

Revenue

		2024 Budget	2024 March Budget	Difference
Operating Income				
WF.378.110	Residential Water - City	943,000.00	943,000.00	-
WF.378.111	Commercial Water - City	387,000.00	387,000.00	-
WF.378.112	Industrial Water - City	469,000.00	469,000.00	-
WF.378.113	Residential Water - TWP	281,000.00	281,000.00	-
WF.378.114	Commercial Water - TWP	265,000.00	265,000.00	-
WF.378.115	Industrial Water - Township	264,000.00	264,000.00	-
WF.378.116	Sykesville Water	194,000.00	194,000.00	-
WF.378.117	Union Township Water	21,000.00	21,000.00	-
WF.378.118	Surcharge	588,000.00	588,000.00	-
WF.378.121	Falls Creek Water	118,000.00	118,000.00	-
WF.378.500	Timber Cut		1,000,000.00	1,000,000.00
WF.378.600	Interest Earnings			-
WF.378.610	Sales & Jobbing	5,000.00	5,000.00	-
WF.378.630	Miscellaneous Revenues	-	25,000.00	25,000.00
	Total Revenues	**3,535,000.00**	**4,560,000.00**	**1,025,000.00**
395.070	Transfer from NexTier Water Loan	260,000.00	358,000.00	98,000.00
395.080	Transfer from General Fund			
395.061	Transfer from Surcharge Account			
378.660	IDP Grant Income			
Total Other Income		**260,000.00**	**358,000.00**	**98,000.00**
Total Income		**3,795,000.00**	**4,918,000.00**	**1,123,000.00**

City of DuBois - 2024 Water Fund Budget

Expense Budget

		2024 Budget	2024 Update Budget	2024 Increase + Decrease -
	Administrative Expenses			
WF.447.200	WF - Office Supplies	12,000.00	12,000.00	-
WF.447.217	WF - Pension Expense	94,968.43	94,968.43	-
WF.447.300	WF - Minor Office Equipment	3,000.00	3,000.00	-
WF.447.311	WF - Accounting Expense	12,633.90	12,633.90	-
WF.447.314	WF - Legal Council	10,000.00	10,000.00	-
WF.447.300	WF - Software Maintenance Subscriptions	26,847.69	26,847.69	-
WF.447.316	WF - Computer Parts & Equipment	7,667.00	7,667.00	-
WF.447.331	WF - Travel & Training Expense	250.00	250.00	-
WF.447.341	WF - Adveritisement Expense	1,398.08	1,398.08	-
WF.447.351	WF - Property Insurance	19,249.43	19,249.43	-
WF.447.352	WF - Liability Insurance	8,990.60	8,990.60	-
WF.447.355	WF - Automobile Insurance	10,488.55	10,488.55	-
WF.447.373	WF - Administration Bldg Maint		9,121.40	9,121.40
WF.447.380	WF - Building & Property Rent		557,466.63	557,466.63
WF.447.420	WF - Dues & Subscriptions	1,612.00	1,612.00	-
WF.447.480	WF - Misc Expense	500.00	500.00	-
WF.447.703	WF - 2012 S&T Cap Improvements - Principle	17,338.46		(17,338.46)
WF.447.704	WF - 2012 S&T Cap Improvements - Interest	20,620.03		(20,620.03)
WF.447.705	WF - 2013 S&T JCI & Cap Imp - Principle	4,202.83		(4,202.83)
WF.447.706	WF - 2013 S&T JCI & Cap Imp - Interest	5,087.39		(5,087.39)
WF.447.707	WF - 2015 S&T Water Wells - Principle	7,708.95		(7,708.95)
WF.447.708	WF - 2015 S&T Water Wells - Interest	11,402.20		(11,402.20)
WF.447.709	WF - 2021 NexTier Cap Projects - Principal	19,767.37		(19,767.37)
WF.447.710	WF - 2021 NexTier Cap Projects - Interest	6,021.62		(6,021.62)
	Total Contributions	**301,754.53**	**776,193.71**	**474,439.18**

	WF - FILTRATION EXPENSE			
WF.448.140	WF - Wages - Plant Labor	216,015.68	216,015.68	-
WF.448.141	WF - Wages - Summer Help	15,000.00	15,000.00	-
WF.448.156	WF - Health Insurance - WTP	92,934.37	92,934.37	-
WF.448.158	WF - Life Insurance Premium - WTP	411.84	411.84	-
WF.448.159	WF - Vacation - WTP	16,507.52	16,507.52	-
WF.448.162	WF - Unemployment Comp - WTP	1,228.47	1,228.47	-
WF.448.183	WF - Overtime	65,865.56	65,865.56	-
WF.448.191	WF - Uniforms	600.00	600.00	-
WF.448.192	WF - Training	1,000.00	1,000.00	-
WF.448.211	WF - FICA - WTP	19,430.10	19,430.10	-
WF.448.212	WF - Medicare - WTP	4,544.14	4,544.14	-
WF.448.222	WF - Chemicals	220,000.00	220,000.00	-
WF.448.231	WF - Vehicle Gas & Oil	7,500.00	7,500.00	-
WF.448.245	WF - Operating Supplies	60,000.00	60,000.00	-
WF.448.322	WF - Telecommunications	10,135.80	10,135.80	-
WF.448.354	WF - Worker's Comp - WTP	19,746.48	19,746.48	-
WF.448.361	WF - Electric	50,000.00	50,000.00	-

City of DuBois - 2024 Water Fund Budget

Expense Budget

		2024 Budget	2024 Update Budget	2024 Increase + Decrease -
WF.448.362	WF - Gas Heat	12,100.00	12,100.00	-
WF.448.373	WF - Rent, Build Repairs & Maintenance	969,281.66	10,000.00	(959,281.66)
WF.448.374	WF - Vehicle Maintenance	500.00	500.00	-
WF.448.450	WF - Contractual Services	50,000.00	50,000.00	-
WF.448.452	WF - Water Analysis	10,000.00	10,000.00	-
WF.448.481	WF - Timber Sale Commission		100,000.00	100,000.00
	WF - Total Filtration Expense	**1,842,801.62**	**983,519.96**	**(859,281.66)**
	WF - SOURCE OF SUPPLY EXPENSE			
WF.449.245	WF - Water Tank Expenses	500.00	500.00	-
WF.449.246	WF - Water Shed Expenses	500.00	500.00	-
WF.449.247	WF- Vegetation Management	100,000.00	75,000.00	(25,000.00)
WF.449.313	WF - Engineering & Consulting Fees			-
WF.449.322	WF - Telephone			-
WF.449.361	WF - Electric	32,000.00	32,000.00	-
WF.449.362	WF - Heat			-
WF.449.373	WF - Building Repairs & Maintenance	500.00	500.00	-
		133,500.00	**108,500.00**	**(25,000.00)**
	WF - TRANSMISSION & DISTRIBUTION EXPENSE			
WF.450.120	WF - Salary	-	-	-
WF.450.140	WF - Wages - Maintenance of Mains	243,912.88	243,912.88	-
WF.450.141	WF - Wages - Summer Help			-
WF.450.142	WF - Wages - Maintenance of Meters	51,108.48	51,108.48	-
WF.450.156	WF - Health Insurance - Trans/Dist	86,383.07	86,383.07	-
WF.450.158	WF - Life Insurance Premium - Trans/Dist	473.62	473.62	-
WF.450.159	WF - Vacation - Trans/Dist	20,475.12	20,475.12	-
WF.450.162	WF - Unemployment Comp - Trans/Dist	1,095.00	1,095.00	-
WF.450.183	WF - Overtime	40,000.00	40,000.00	-
WF.450.191	WF - Uniforms	750.00	750.00	-
WF.450.192	WF - Training / Registration	1,500.00	1,500.00	-
WF.450.211	WF - FICA - Trans/Dist	22,040.78	22,040.78	-
WF.450.212	WF - Medicare - Trans/Dist	5,154.70	5,154.70	-
WF.450.231	WF - Vehicle Gas & Oil	25,000.00	25,000.00	-
WF.450.245	WF - Operating Supplies	200,000.00	200,000.00	-
WF.450.331	WF - Travel Expense			-
WF.450.354	WF - Worker's Comp - Trans/Dist	19,352.40	19,352.40	-
WF.450.355	WF - Automobile Insurance - Trans/Dist	2,500.00	2,500.00	-
WF.450.361	WF - Electric	6,625.00	2,000.00	(4,625.00)
WF.450.362	WF - Gas Heat	7,000.00	4,700.00	(2,300.00)
WF.450.371	WF - Water Tank Exp. - Highland & Patt	1,300.00	1,300.00	-
WF.450.373	WF - Building Repair & Maintenance	8,200.00	8,200.00	-
WF.450.374	WF - Vehicle Maintenance	15,000.00	15,000.00	-
WF.450.481	WF - PRIOR YEAR EXPENSE			-
	WF - Total Transmission & Distribution	**811,071.05**	**804,146.05**	**(6,925.00)**

City of DuBois - 2024 Water Fund Budget

Expense Budget

		2024 Budget	2024 Update Budget	2024 Increase + Decrease -
	WF-Admin Expense			
WF.453.142	WF - Wages - Clerical	188,006.14	155,606.14	(32,400.00)
WF.453.156	WF - Health Insurance - Cust Acctg	84,784.11	68,123.64	(16,660.47)
WF.453.158	WF - Life Insurance - Cust Acctg	254.48	254.48	-
WF.453.159	WF - Vacation - Cust Acctg	12,477.80	12,477.80	-
WF.453.162	WF - Unemployment Comp - Cust Acctg	597.87	597.87	-
WF.453.211	WF - FICA - Cust. Acctg	12,430.00	10,421.20	(2,008.80)
WF.453.212	WF - Medicare - Cust Acctg	2,907.02	2,437.22	(469.80)
WF.453.322	WF - Telecommunications	3,750.00	3,750.00	-
WF.453.325	WF - Postage	12,000.00	12,000.00	-
WF.453.480	WF - Miscellaneous Expense			-
WF.453.510	WF - Customer Refunds	500.00	500.00	-
	WF-Customer Accounting Expense	**320,413.30**	**268,874.23**	**(51,539.07)**
	WF - Debt Service			
WF.471.101	WF - 2012 S&T Cap Improvements - Principle		207,852.53	207,852.53
WF.471.102	WF - 2013 S&T JCI & Cap Imp - Principle		50,371.87	50,371.87
WF.471.103	WF - 2015 S&T Water Wells - Principle		92,272.14	92,272.14
WF.471.104	WF - 2021 NexTier Cap Projects - Principal		272,531.30	272,531.30
			623,027.84	**623,027.84**
WF472.101	WF - 2015 S&T Water Wells - Interest		200,000.00	200,000.00
WF.472.102	WF - 2012 S&T Cap Improvements - Interest		40,669.93	40,669.93
WF.472.103	WF - 2013 S&T JCI & Cap Imp - Interest		100,000.00	100,000.00
WF.472.104	WF - 2021 NexTier Cap Projects - Interest		75,000.00	75,000.00
			415,669.93	**415,669.93**
	WF - Innerfund Transfers			
WF.492.350	WF - Capital Reserve - Depreciation		596,608.78	596,608.78
WF.492.452	WF - Transfer to Health Ins Ded	43,824.00	43,824.00	-
	WF - Innerfund Transfers	**43,824.00**	**640,432.78**	**596,608.78**
	WF - Capital Expenses			
	WF - E-60 Track Hoe	29,950.00	29,950.00	-
	WF - Travel Vac	25,000.00	25,000.00	-
	WF - Side X Side	19,000.00		(19,000.00)
	WF - Replace Mowers	9,000.00	9,000.00	-
	WF-W Washington Engineering	21,500.00	21,500.00	-
	WF- Anderson Creek Study	193,131.50	193,131.50	-
	WF-Juniata Dam Study	13,950.00	13,950.00	-
	WF - Water Plant Lagoons	25,000.00		(25,000.00)
	WF - Network Upgrades	2,460.00	2,460.00	-
	WF - Computer Storage & Backup	2,644.00	2,644.00	-

City of DuBois - 2024 Water Fund Budget

Expense Budget

	2024 Budget	2024 Update Budget	2024 Increase + Decrease -
WF - Capital Expenditures	341,635.50	297,635.50	(44,000.00)
WF - Total Expenditures	3,795,000.00	4,918,000.00	1,123,000.00
Total Revenue over Expenditures	0.00	0.00	-