

<b>Preliminary Adoption 11/15/2023</b>																	
<b>Final Adoption: 12/20/2023</b>																	
<b>2024-- Assessed Value -\$ 84,000.00</b>																	
<b>General 6 mill Mach. 1 mill/ Fire 1 mill (incr. from 4 mill to 6 mill in 2010)</b>																	
	<b>GENERAL</b>	<b>STATE</b>	<b>MACHINERY</b>	<b>Street Lts</b>	<b>FIRE</b>	<b>Act 13</b>	<b>EOC</b>	<b>Sewage</b>	<b>Health Mnt.</b>	<b>Recreation</b>	<b>Park Initiat.</b>	<b>Seanor Grant</b>	<b>Road Projects</b>	<b>Am. Rescue</b>	<b>Sm. Stream Discharge</b>	<b>Post ARPA</b>	
<b>Cash Brought Forward 1-1-2024</b>	1,961,899	183,420	44,464	5,568	9,295	135,698	22,507	1,157,410	156,063	15,159	70,142	0	506	354,801	7,354	0	
300 Taxes	1,646,000		84,000	5,000	84,000												
320 Licenses/Permits	112,000																
330 Fines	1,000																
340 Interest	10,000	4,800	1,200	80	720	1,300		10,000	1,800	0						90	
342 Rents/ Royalties/Refunds	2,700										2,000						
350 Intergov.Allocat/Grants	110,800	378,258										112,500					
360 Charges for Services	60,500							160,326									
380 Misc./Scrap Revenue/Rfnds	7,000																
390 Inter-Fund Transfers							2,100		192,000							673,785	
<b>Total Revenue</b>	<b>1,950,000</b>	<b>383,058</b>	<b>85,200</b>	<b>5,080</b>	<b>84,720</b>	<b>1,300</b>	<b>2,100</b>	<b>170,326</b>	<b>193,800</b>	<b>0</b>	<b>2,000</b>	<b>112,500</b>	<b>0</b>	<b>0</b>	<b>90</b>		
<b>Revenue &amp; Cash on Hand Brought Fwd</b>	<b>3,911,899</b>	<b>566,478</b>	<b>129,664</b>	<b>10,648</b>	<b>94,015</b>	<b>136,998</b>	<b>24,607</b>	<b>1,327,736</b>	<b>349,863</b>	<b>15,159</b>	<b>72,142</b>	<b>112,500</b>	<b>506</b>	<b>354,801</b>	<b>7,444</b>	<b>673,785</b>	
<b>EXPENDITURES</b>																	
400 General Government	269,700																
410 Public Safety	103,500	461,677				2,100											
420 Health & Welfare	5,000				84,000			250,000									
430 Public Works	783,600		113,000											354,801			
431 Street Light Fund				5,000													
435 Health Maint. Expenses	192,000								182,896								
440 Park Initiative											25,000						
450 EOC Cntr/Phone	1,400						2,100										
450 Seanor Park Grant Recreation Account												60,000					
460 POST ARPA	673,785																
470 Storm Water Management																	
480 Misc. / Prop. Acquisition	18,500															200,000	
481 Payroll Withholds	124,800																
483 Pension Obligation	99,000																
483 Emp. 457 Contrib.	10,000																
484 Commerc.Ins. & W/Comp	80,000																
486 Employee Insurances	24,500																
<b>TOTAL EXPENDITURES:</b>	<b>2,385,785</b>	<b>461,677</b>	<b>113,000</b>	<b>5,000</b>	<b>84,000</b>	<b>2,100</b>	<b>2,100</b>	<b>250,000</b>	<b>182,896</b>	<b>0</b>	<b>25,000</b>	<b>60,000</b>	<b>0</b>	<b>354,801</b>	<b>0</b>	<b>200,000</b>	
<b>ASSETS 12/31/2024</b>	<b>1,526,114</b>	<b>104,801</b>	<b>16,664</b>	<b>5,648</b>	<b>10,015</b>	<b>134,898</b>	<b>22,507</b>	<b>1,077,736</b>	<b>166,967</b>	<b>15,159</b>	<b>47,142</b>	<b>52,500</b>	<b>506</b>	<b>0</b>	<b>7,444</b>	<b>473,785</b>	