001 General Fund

End of Month Balance		$412,062.83
Estimated Remaining Revenues 2024	Plus	$3,200,551.64
Estimated Funds Available 2024	=	$3,612,614.47
Estimated Remaining Expenses 2024	Less	$2,792,024.12
Estimated End of Year Balance 2024	=	**$820,590.35**
Budgeted Revenues 2025	Plus	**$18,158,934.55**
Budgeted Funds Available 2025	=	$18,979,524.90
Budgeted Expenses 2025	Less	**$18,584,043.23**
Budgeted End of Year Balance 2025	=	**$395,481.67**

Budget Revenue 001-General Fund

	2025 Budget
.	
001.300.010.0000.0000 REAL ESTATE-CURRENT	2,875,581
001.300.020.0000.0000 REAL ESTATE-PRIOR	23,600
001.300.030.0000.0000 REAL ESTATE-DELINQUENT	65,000
Total 300 Real Estate Tax	**2,964,181**
001.310.030.0000.0000 REAL ESTATE-TRANSFER	468,000
001.310.040.0000.0000 EIT-CURRENT	3,000,000
001.310.050.0000.0000 EIT-PRIOR	1,000,000
001.310.090.0000.0000 LST-CURRENT	600,000
001.310.095.0000.0000 LST-PRIOR	235,629
001.310.120.0000.0000 BUSINESS PRIVILEGE-CURRENT	1,700,000
001.310.130.0000.0000 BUSINESS PRIVILEGE-PRIOR	695,000
001.310.140.0000.0000 BUSINESS PRIVILEGE-INT & PEN	17,755
Total 310 Other Taxes	**7,716,384**
001.320.009.0000.0000 PIGEON/CHICKEN PERMITS	100
001.320.010.0000.0000 BEVERAGE LICENSE	12,400
001.320.015.0000.0000 SPECIAL EVENTS PERMIT	0
001.320.020.0000.0000 BUILDING PERMITS	360,000
001.320.025.0000.0000 STORM WATER MANAGEMENT PERMIT	900
001.320.030.0000.0000 BUSINESS PRIVILEGE-LICENSE	90,000
001.320.060.0000.0000 STREET ENCROACHMENT PERMIT	11,000
001.320.061.0000.0000 PAY IN LIEU OF IMPROVEMENTS	0
001.320.062.0000.0000 EASEMENT AGREEMENTS	0
001.320.070.0000.0000 ZONE/SIGN PERMIT	35,000
001.320.080.0000.0000 SUB-DIV PERMIT	5,500
001.320.081.0000.0000 SEWERAGE PERMIT	0
001.320.100.0000.0000 FRANCHISE PERMIT	300,000
001.320.238.0000.0000 ZONING & CODES HEARING FILING FEES	3,000
001.320.242.0000.0000 PA UCC PERMIT FEES	1,000
001.320.245.0000.0000 DEVELOPER FEES REIMBURSED	350,000
Total 320 Business Licenses & Permits	**1,168,900**
001.330.021.0000.0000 VIOL ORD-BUS PRIV	1,000
001.330.024.0000.0000 VIOL ORD-BUILDING	3,000
001.330.030.0000.0000 CRIMINAL VIOLATIONS-JUSTICE	60,000
001.330.040.0000.0000 MOTOR VEHICLE CODE VIOLATIONS	5,800
001.330.050.0000.0000 PARKING TICKETS	800
Total 330 Fines	**70,600**

Budget Revenue 001-General Fund

	2025 Budget
001.341.001.0000.0000 INTEREST	30,000
001.341.002.0000.0000 INTEREST-TRAN	3,000
001.341.050.0000.0000 CREDIT CARD REWARDS	1,000
Total 341 Interest Earnings	**34,000**
001.342.100.0000.0000 RENTAL BISHOP TRACT	1,800
001.342.110.0000.0000 SIGN LEASE/RENTAL-RT322	46,000
001.342.150.0000.0000 EASEMENT	460,000
001.342.200.0000.0000 SEWER AUTHORITY FACILITY USAGE	0
Total 342 Rents	**507,800**
001.350.010.0000.0000 PAY IN LIEU OF TAXES	0
001.350.020.0000.0000 FOREIGN CAS INS-TAX	185,952
001.350.030.0000.0000 901 RECYCLING GRANT	80,000
001.350.061.0000.0000 STEELTON HS CROSSING REIMBURSE	15,900
001.350.062.0000.0000 CD HS CROSSING REIMBURSE	46,000
001.350.070.0000.0000 COUNTY-RECREATION GRANTS	538,200
001.350.140.0000.0000 OTHER-(ACT 205)	880,000
Total 350 Intergovernmental Revenues	**1,746,052**
001.354.030.0000.0000 GREEN LIGHT GO-28TH STREET	0
001.354.031.0000.0000 GREEN LIGHT GO-SR 0441/CHAMBERS HILL RD-	0
001.354.040.0000.0000 COMPOST FACILITY EQUIPMENT GRANT	0
001.354.070.0000.0000 STATE RECREATION GRANT	800,000
Total 354 State Capital & Operating Grants	**800,000.00**
001.355.010.0000.0000 PURTA	12,000
Total 355 State Grants & Entitlements	**12,000.00**
001.358.100.0000.0000 PAXTANG BOROUGH POLICE SERVICES	394,263
001.358.110.0000.0000 STEELTON-HIGHSPIRE POLICE SERVICES	117,051
001.358.120.0000.0000 STEELTON-HIGHSPIRE RESOURCE OFFICER GRANT	116,918
Total 358 Contracted Intergovernmental Services	**628,232**
001.360.011.0000.0000 MISCELLANEOUS SERVICES	86
001.360.050.0000.0000 POLICE OVERTIME REIMBURSEMENTS	67,223
001.360.055.0000.0000 POLICE EQUIPMENT GRANT	0
001.360.056.0000.0000 MUNICIPAL COMPLEX-POLICE GRANT	0

Budget Revenue 001-General Fund

	2025 Budget
001.360.062.0000.0000 RECREATION PARK KEY DEPOSIT	500
001.360.063.0000.0000 RECREATIONAL SERVICES	3,700
001.360.066.0000.0000 SENIOR RESOURCE FAIR SPONSORSHIP	0
001.360.070.0000.0000 SNOW REMOVAL	47,000
001.360.075.0000.0000 HIGHWAY FEES	1,100
001.360.080.0000.0000 CODES SERVICES FEES	10,000
001.360.120.0000.0000 CONTRACT SERVICE CONTRIBUTIONS (cost-sharing)	200,000
Total 360 Charges For Services	**329,609.30**
001.362.100.0000.0000 POLICE FEES	10,000
Total 362 Police Reimbursements	**10,000**
001.364.200.0000.0000 STORMWATER EQUIPMENT USAGE FEES	0
001.364.800.0000.0000 MOWING LIEN FEES	383
Total 364 Sanitation	**383**
001.365.000.0000.0000 COMPOST-GATE RECEIPTS & PASS	25,000
001.365.100.0000.0000 COMPOST-INTERGOVERNMENTAL COOPERATION	75,000
Total 365 Compost Facility	**100,000**
001.370.020.0000.0000 SALE PROPERTY & EQUIPMENT	10,380
001.370.024.0000.0000 SALE OF GUNS	0
001.370.040.0000.0000 MISCELLANEOUS NON-REVENUE	7,000
001.370.410.0000.0000 INSURANCE REIMBURSEMENT-POLICE VEHICLES	0
001.370.426.0000.0000 INSURANCE REIMBURSEMENT-COMPOST	0
001.370.430.0000.0000 INSURANCE REIMBURSEMENT-HIGHWAY VEHICLES	0
001.370.433.0000.0000 INSURANCE REIMBURSEMENT-TRAFFIC SIGNALS	0
001.370.436.0000.0000 INSURANCE REIMBURSEMENT-STORMWATER	0
001.370.450.0000.0000 INSURANCE REIMBURSEMENT-PARKS & REC	0
Total 370 Miscellaneous Non-Revenue Receipts	**17,380**
001.380.077.0000.0000 UNEMPLOYMENT COMPENSATION TAX	2,513
Total 380 Miscellaneous Revenues	**2,513**
001.390.030.0000.0000 TRANSFER FROM CAPITAL RESERVE	0
001.390.016.0000.0000 TRANSFER FROM BOND FUND	2,000,000

Budget Revenue 001-General Fund

	2025 Budget
001.390.033.0000.0000 TRANSFER FROM COVID-19 ARPA	0
001.390.070.0000.0000 TRANSFER FROM GROWING GREENER FUND	0
001.390.200.0000.0000 REIMBURSED BENEFITS	50,900
Total 390 Transfers	**2,050,900**
001.393.200.0000.0000 63RD STREET BRIDGE REPAIRS REIMBURSEMENT	0
Total 393 Proceeds Long Term Debt	**0**
Total General Fund Revenues	**18,158,935**

Budget Expense 001-General Fund

	2025 Budget
001.400.010.0000.0000 SALARIES-COMMISSIONERS	20,625
001.400.020.0000.0000 SALARY-SECRETARY	4,000
001.400.030.0000.0000 SALARIES-MANAGER	90,000
001.400.040.0000.0000 SALARIES-ASST MANAGER	0
001.400.043.0000.0000 CHIEF OF STAFF	15,000
001.400.045.0000.0000 MANAGER OF PERSONNEL	38,750
001.400.054.0000.0000 ACCUMULATED TIME PAYOUT	0
001.400.060.0000.0000 SALARIES-CLERICAL	0
001.400.063.0000.0000 FINANCE DIRECTOR	21,125
001.400.064.0000.0000 FINANCE-ASSISTANT	0
001.400.065.0000.0000 SALARY-PAYROLL CLERK	60,719
001.400.067.0000.0000 SALARY-RECEPTIONIST	42,000
001.400.068.0000.0000 MEETING MONITORS	6,000
001.400.071.0000.0000 SOCIAL SECURITY	18,428
001.400.072.0000.0000 MEDICARE	4,310
001.400.073.0000.0000 HEALTH INSURANCE	250,713
001.400.075.0000.0000 GROUP LIFE INSURANCE	408
001.400.076.0000.0000 WORKERS COMPENSATION	1,438
001.400.077.0000.0000 UNEMPLOYMENT COMPENSATION	1,235
001.400.078.0000.0000 LONG TERM DISABILITY INSURANCE	660
001.400.079.0000.0000 AUTOMOBILE INSURANCE	800
001.400.090.0000.0000 GENERAL LIABILITY INSURANCE	6,500
001.400.200.0000.0000 GENERAL EXPENSE	5,000
001.400.205.0000.0000 NEWSLETTER	50,000
001.400.205.0001.0000 NEWLETTER-NOTIFICATION SERVICES	16,000
001.400.210.0000.0000 OFFICE EXPENSE	18,000
001.400.240.0000.0000 ENGINEERING SERVICES	100,000
001.400.260.0000.0000 CONTRACT SERVICE	47,660
001.400.262.0000.0000 DATA & NETWORK EXPENSES	62,000
001.400.270.0000.0000 ASSOCIATION DUES & TRAINING	4,800
001.400.280.0000.0000 AUDITING SERVICE	50,000
001.400.281.0000.0000 CONSULTING SERVICES	40,000
001.400.285.0000.0000 ADVISORY SERVICES	0
001.400.290.0000.0000 LEGAL SERVICES	120,000
001.400.301.0000.0000 COMMUNICATION-PHONE	3,000
001.400.340.0000.0000 ADVERTISING & PUBLICATIONS	18,000
001.400.353.0000.0000 BONDING	0
001.400.384.0000.0000 LEASE OF MACHINERY AND EQUIPMENT	5,930
001.400.510.0000.0000 VEHICLE-FUEL	500

Budget Expense 001-General Fund

	2025 Budget
001.400.540.0000.0000 MAINTENANCE & REPAIR-VEHICLE	500
001.400.600.0000.0000 MINOR EQUIPMENT PURCHASE	0
Total 400 Governing	**1,124,099**
001.401.010.0000.0000 TAX COLLECTOR-COMPENSATION	10,000
001.401.060.0000.0000 TAX COLLECTOR-CLERICAL	0
001.401.071.0000.0000 SOCIAL SECURITY	620
001.401.072.0000.0000 MEDICARE	145
001.401.076.0000.0000 WORKERS COMPENSATION	0
001.401.077.0000.0000 UNEMPLOYMENT COMPENSATION	0
001.401.090.0000.0000 GENERAL LIABILITY INSURANCE	0
001.401.200.0000.0000 GENERAL EXPENSE	0
001.401.210.0000.0000 OFFICE EXPENSE	0
001.401.260.0000.0000 CONTRACT SERVICE	3,800
001.401.301.0000.0000 COMMUNICATION-PHONE	0
001.401.353.0000.0000 BONDING	0
001.401.600.0000.0000 MINOR EQUIPMENT PURCHASE	0
Total 401 Tax Collector	**14,565**
001.402.055.0000.0000 BUILDING & GROUNDS MAINTENANCE	70,549
001.402.071.0000.0000 SOCIAL SECURITY	6,817
001.402.072.0000.0000 MEDICARE	1,594
001.402.073.0000.0000 HEALTH INSURANCE	92,142
001.402.075.0000.0000 GROUP LIFE INSURANCE	105
001.402.076.0000.0000 WORKERS COMPENSATION	7,222
001.402.077.0000.0000 UNEMPLOYMENT COMPENSATION	380
001.402.078.0000.0000 LONG TERM DISABILITY INSURANCE	264
001.402.079.0000.0000 AUTOMOBILE INSURANCE	1,100
001.402.081.0000.0000 WAGES-CUSTODIAN-FULL TIME	37,418
001.402.085.0000.0000 MAINTENANCE OVERTIME & OTHER PAY	13,000
001.402.085.0001.0000 MAINTENANCE OVERTIME & OTHER PAY-CUSTODIAN	3,000
001.402.090.0000.0000 GENERAL LIABILITY INSURANCE	1,369
001.402.095.0000.0000 PROPERTY INSURANCE	26,000
001.402.100.0000.0000 MATERIALS & SUPPLIES-BUILDING	10,000
001.402.100.1000.0000 MATERIALS & SUPPLIES-BUILDING-WATER	6,000
001.402.102.0000.0000 MATERIALS & SUPPLIES-CUSTODIAL	15,000
001.402.112.0000.0000 LIGHT	75,000
001.402.113.0000.0000 WATER-SEWER	20,000
001.402.114.0000.0000 GAS	6,650
001.402.200.0000.0000 GENERAL EXPENSE	0
001.402.210.0000.0000 OFFICE EXPENSE	300

Budget Expense 001-General Fund

	2025 Budget
001.402.260.0000.0000 CONTRACT SERVICE	32,000
001.402.262.0000.0000 DATA & NETWORK EXPENSES	20,500
001.402.270.0000.0000 ASSOCIATION DUES & TRAINING	1,000
001.402.301.0000.0000 COMMINICATION-PHONE	800
001.402.368.0000.0000 STORMWATER UTILITY	12,540
001.402.384.0000.0000 LEASE OF MACHINERY AND EQUIPMENT	0
001.402.400.0000.0000 BUILDING MAINTENANCE	15,000
001.402.440.0000.0000 MAINTENANCE & REPAIR-EQUIPMENT	2,000
001.402.510.0000.0000 VEHICLE-FUEL	2,500
001.402.540.0000.0000 MAINTENANCE & REPAIR-VEHICLE	6,000
001.402.600.0000.0000 MINOR EQUIPMENT PURCHASE	1,500
001.402.800.0000.0000 CAPITAL EXPENSE	1,500,000
Total 402 Building Maintenance	**1,987,750**
001.403.005.0000.0000 SALARIES-BUSINESS PRIVILEGE OFFICER	25,000
001.403.010.0000.0000 SALARIES-BUSINESS PRIVILEGE CLERICAL	0
001.403.054.0000.0000 ACCUMULATED TIME PAYOUT	0
001.403.071.0000.0000 SOCIAL SECURITY	1,550
001.403.072.0000.0000 MEDICARE	363
001.403.073.0000.0000 HEALTH INSURANCE	0
001.403.075.0000.0000 GROUP LIFE INSURANCE	34
001.403.076.0000.0000 WORKERS COMPENSATION	190
001.403.077.0000.0000 UNEMPLOYMENT COMPENSATION	190
001.403.078.0000.0000 LONG TERM DISABILITY INSURANCE	132
001.403.090.0000.0000 GENERAL LIABILITY INSURANCE	685
001.403.210.0000.0000 OFFICE EXPENSE	4,000
001.403.262.0000.0000 DATA & NETWORK EXPENSES	20,500
001.403.270.0000.0000 ASSOCIATION DUES & TRAINING	200
001.403.301.0000.0000 COMMUNICATION-PHONE	360
001.403.384.0000.0000 LEASE OF MACHINERY AND EQUIPMENT	750
001.403.600.0000.0000 MINOR EQUIPMENT PURCHASE	0
Total 403 BP Tax Collector	**53,954**
001.410.030.0000.0000 SALARIES-DIRECTOR OF PUBLIC SAFETY	0
001.410.031.0000.0000 SALARIES-CHIEF	135,000
001.410.032.0000.0000 SALARIES-DEPUTY CHIEF	0
001.410.040.0000.0000 SALARIES-POLICE	4,832,099
001.410.051.0000.0000 OVERTIME & OTHER PAY	317,500
001.410.054.0000.0000 ACCUMULATED TIME PAYOUT	75,000
001.410.055.0000.0000 VACATION & SICK PAYOUT	259,866

Budget Expense 001-General Fund

	2025 Budget
001.410.057.0000.0000 CI STIPEND	16,320
001.410.059.0000.0000 ADMINISTRATIVE ASSISTANT	48,000
001.410.060.0000.0000 SALARIES-CLERICAL	40,000
001.410.061.0000.0000 SALARIES-CLERICAL-PART TIME	16,480
001.410.062.0000.0000 EVIDENCE TECHNICIAN	60,896
001.410.069.0000.0000 CROSSING GUARDS-STEEL HIGH	24,000
001.410.070.0000.0000 CROSSING GUARDS-CENTRAL DAUPHIN	45,000
001.410.071.0000.0000 SOCIAL SECURITY	10,253
001.410.072.0000.0000 MEDICARE	83,326
001.410.073.0000.0000 HEALTH INSURANCE	2,202,774
001.410.074.0000.0000 HEALTH INSURANCE-RETIREES	198,000
001.410.075.0000.0000 GROUP LIFE INSURANCE	10,605
001.410.076.0000.0000 WORKERS COMPENSATION	280,871
001.410.077.0000.0000 UNEMPLOYMENT COMPENSATION	10,070
001.410.078.0000.0000 LONG TERM DISABILITY INSURANCE	6,503
001.410.079.0000.0000 AUTOMOBILE INSURANCE	22,000
001.410.085.0000.0000 PRESCRIPTION REIMBURSEMENT	4,900
001.410.090.0000.0000 GENERAL LIABILITY INSURANCE	32,000
001.410.100.0000.0000 MATERIALS & SUPPLIES	0
001.410.120.0000.0000 UNIFORMS	27,760
001.410.125.0000.0000 POLICE DRY CLEANING	2,000
001.410.130.0000.0000 AMMUNITION & GUN CLUB DUES	48,000
001.410.200.0000.0000 GENERAL EXPENSE	8,000
001.410.202.0000.0000 CRISIS RESPONSE TEAM	2,000
001.410.210.0000.0000 OFFICE EXPENSE	15,000
001.410.220.0000.0000 POLICE PROFESSIONAL LIABILITY INSURANCE	50,000
001.410.240.0000.0000 ENGINEERING SERVICES	0
001.410.250.0000.0000 CIVIL SERVICE EXPENSE	100
001.410.260.0000.0000 CONTRACT SERVICE	126,061
001.410.262.0000.0000 DATA & NETWORK EXPENSES	174,000
001.410.265.0000.0000 DUI LAB EXPENSE	25,000
001.410.270.0000.0000 ASSOCIATION DUES & TRAINING	20,000
001.410.272.0000.0000 POLICE ACADEMY TRAINING	0
001.410.275.0000.0000 POLICE EDUCATION	10,000
001.410.290.0000.0000 LEGAL SERVICES	40,000
001.410.300.0000.0000 POLICE PENSION - MMO	1,208,429
001.410.301.0000.0000 COMMUNICATION-PHONE	25,000
001.410.302.0000.0000 COMMUNICATION-RADIO	0
001.410.317.0000.0000 CRIME PREVENTION	11,000
001.410.340.0000.0000 ADVERTISING & PUBLICATIONS	10,000
001.410.384.0000.0000 LEASE OF EQUIPMENT	500

Budget Expense 001-General Fund

	2025 Budget
001.410.510.0000.0000 VEHICLE-FUEL	130,000
001.410.540.0000.0000 MAINTENANCE & REPAIR-VEHICLE	57,425
001.410.541.0000.0000 MAINTENANCE & REPAIR-VEHICLE-COLLISION	0
001.410.600.0000.0000 MINOR EQUIPMENT PURCHASE	0
001.410.700.0000.0000 MAJOR EQUIPMENT REPLACEMENT	15,000
001.410.800.0000.0000 CAPITAL OUTLAY-GENERAL	25,600
001.410.840.0000.0000 CAPITAL OUTLAY-VEHICLE	250,000
Total 410 Police	**11,012,338**
001.411.360.0000.0000 FIRE HYDRANT SERVICE	150,000
Total 411 Hydrant	**150,000**
001.416.040.0000.0000 SALARIES-DIRECTOR ZONING	83,884
001.416.060.0000.0000 SALARIES-CLERICAL	54,123
001.416.065.0000.0000 SALARIES-CODES ENFORCEMENT	53,315
001.416.071.0000.0000 SOCIAL SECURITY	11,862
001.416.072.0000.0000 MEDICARE	2,774
001.416.073.0000.0000 HEALTH INSURANCE	82,698
001.416.075.0000.0000 GROUP LIFE INSURANCE	102
001.416.076.0000.0000 WORKERS COMPENSATION	1,249
001.416.077.0000.0000 UNEMPLOYMENT COMPENSATION	570
001.416.078.0000.0000 LONG TERM DISABILITY INSURANCE	366
001.416.079.0000.0000 AUTOMOBILE INSURANCE	1,650
001.416.090.0000.0000 GENERAL LIABILITY INSURANCE	860
001.416.200.0000.0000 GENERAL EXPENSE	0
001.416.210.0000.0000 OFFICE EXPENSE	2,000
001.416.238.0000.0000 ZONING & CODES HEARING EXPENSES	6,300
001.416.240.0000.0000 ENGINEERING SERVICES	0
001.416.242.0000.0000 RECORDING FEES	1,240
001.416.245.0000.0000 DEVELOPER FEES REIMBURSED	80,000
001.416.250.0000.0000 PLANNING & ZONING BOARD	2,000
001.416.255.0000.0000 PLANNING & ZONING-MUSHROOM HILL/WAREHOUSE	0
001.416.262.0000.0000 DATA & NETWORK EXPENSES	49,000
001.416.265.0000.0000 ANIMAL CONTROL	25,000
001.416.270.0000.0000 ASSOCIATION DUES & TRAINING	2,500
001.416.290.0000.0000 LEGAL SERVICES	20,000
001.416.301.0000.0000 COMMUNICATION-PHONE	2,500
001.416.317.0000.0000 INSPECTION SERVICES	250,000
001.416.317.0001.0000 INSPECTION SERVICES-PAXTANG BOROUGH	3,500
001.416.340.0000.0000 ADVERTISING & PUBLICATIONS	600
001.416.384.0000.0000 LEASE OF MACHINERY AND EQUIPMENT	750

Budget Expense 001-General Fund

	2025 Budget
001.416.510.0000.0000 VEHICLE-FUEL	1,300
001.416.540.0000.0000 MAINTENANCE & REPAIR-VEHICLE	1,000
001.416.600.0000.0000 MINOR EQUIPMENT	1,001
001.416.800.0000.0000 Major EQUIPMENT	0
Total 416 Planning, Building, & Codes	**742,144**
001.426.010.0000.0000 WAGES-COMPOST	12,500
001.426.051.0000.0000 OVERTIME	0
001.426.071.0000.0000 SOCIAL SECURITY	696
001.426.072.0000.0000 MEDICARE	162
001.426.076.0000.0000 WORKERS COMPENSATION	737
001.426.077.0000.0000 UNEMPLOYMENT COMPENSATION	213
001.426.100.0000.0000 MATERIALS & SUPPLIES	2,440
001.426.112.0000.0000 LIGHT	3,590
001.426.113.0000.0000 WATER-SEWER	5,900
001.426.230.0000.0000 EQUIPMENT RENTAL	0
001.426.240.0000.0000 LANDFILL ENGINEERING SERVICES	0
001.426.260.0000.0000 CONTRACT SERVICE	0
001.426.262.0000.0000 DATA & NETWORK EXPENSE	0
001.426.368.0000.0000 STORMWATER UTILITY	0
001.426.440.0000.0000 MAINTENANCE & REPAIR-EQUIPMENT	9,000
001.426.600.0000.0000 MINOR EQUIPMENT PURCHASE	0
001.426.800.0000.0000 CAPITAL OUTLAY-GENERAL	0
Total 426 Compost Facility	**35,238**
001.430.030.0000.0000 DIRECTOR OF UTILITIES	24,000
001.430.035.0000.0000 MANAGER OF UTILITIES	27,500
001.430.040.0000.0000 SALARY-SUPERVISOR	0
001.430.055.0000.0000 VACATION & SICK PAYOUT	0
001.430.061.0000.0000 HIGHWAY CLERK	0
001.430.071.0000.0000 SOCIAL SECURITY	62,461
001.430.072.0000.0000 MEDICARE	14,608
001.430.073.0000.0000 HEALTH INSURANCE	548,029
001.430.074.0000.0000 HEALTH INSURANCE-RETIREES	0
001.430.075.0000.0000 GROUP LIFE INSURANCE	710
001.430.076.0000.0000 WORKERS COMPENSATION	66,170
001.430.077.0000.0000 UNEMPLOYMENT COMPENSATION	2,850
001.430.078.0000.0000 LONG TERM DISABILTIY INSURANCE	1,782
001.430.079.0000.0000 AUTOMOBILE INSURANCE	22,000
001.430.080.0000.0000 WAGES-HIGHWAY	932,338
001.430.085.0000.0000 OVERTIME & OTHER PAY	52,000

Budget Expense 001-General Fund

	2025 Budget
001.430.090.0000.0000 GENERAL LIABILITY INSURANCE	6,200
001.430.100.0000.0000 MATERIALS & SUPPLIES	15,000
001.430.200.0000.0000 GENERAL EXPENSE	2,000
001.430.210.0000.0000 OFFICE EXPENSE	3,000
001.430.230.0000.0000 EQUIPMENT RENTAL	0
001.430.240.0000.0000 ENGINEERING SERVICES	0
001.430.260.0000.0000 CONTRACT SERVICE	12,000
001.430.262.0000.0000 DATA & NETWORK EXPENSES	27,300
001.430.270.0000.0000 TRAINING SEMINAR	0
001.430.290.0000.0000 LEGAL SERVICES	15,000
001.430.301.0000.0000 COMMUNICATION-PHONE	2,000
001.430.302.0000.0000 COMMUNICATION-RADIO	0
001.430.384.0000.0000 LEASE OF MACHINERY AND EQUIPMENT	
001.430.440.0000.0000 MAINTENANCE & REPAIR-EQUIPMENT	12,000
001.430.510.0000.0000 VEHICLE FUEL	85,000
001.430.540.0000.0000 MAINTENANCE & REPAIR-VEHICLE	70,000
001.430.541.0000.0000 REPAIR-VEHICLE-COLLISION	0
001.430.600.0000.0000 MINOR EQUIPMENT PURCHASE	0
001.430.690.0000.0000 HAND TOOLS REPLACEMENT	1,000
001.430.691.0000.0000 HAND TOOLS MECHANIC	5,000
001.430.800.0000.0000 CAPITAL OUTLAY-GENERAL HIGHWAY	0
001.430.840.0000.0000 CAPITAL OUTLAY-VEHICLE	0
Total 430 Highways	**2,009,947**
001.431.113.0000.0000 WATER-SEWER	0
001.431.440.0000.0000 MAINTENANCE & REPAIR-EQUIPMENT	150
001.431.540.0000.0000 MAINTENANCE & REPAIR-VEHICLE	150
Total 431 Cleaning Streets & Gutters	**300**
001.432.200.0000.0000 GENERAL EXPENSE	0
001.432.440.0000.0000 MAINTENANCE & REPAIR-EQUIPMENT	9,300
001.432.600.0000.0000 MINOR EQUIPMENT PURCHASE	0
Total 432 Snow Removal	**9,300**
001.433.030.0000.0000 GREEN LIGHT GO-28TH STREET	0
001.433.031.0000.0000 GREEN LIGHT GO-SR441 & CHAMBERS HILL RD	0
001.433.035.0000.0000 CDBG-OBERLIN INTERSECTIONS	0
001.433.040.0000.0000 GREEN LIGHT GO - ORCHARD	0
001.433.100.0000.0000 MATERIALS & SUPPLIES	22,000
001.433.260.0000.0000 CONTRACT SERVICE	0
001.433.460.0000.0000 TRAFFIC SIGNAL-REPAIR	150,000

Budget Expense 001-General Fund

	2025 Budget
001.433.461.0000.0000 TRAFFIC SIGNAL-ELECTRIC	2,000
001.433.462.0000.0000 TRAFFIC SIGNAL-MAINTENANCE	15,000
001.433.463.0000.0000 TRAFFIC SIGNAL-REPAIR-INSURANCE REIMBURSIBLE	0
001.433.464.0000.0000 TRAFFIC SIGNAL-PA1 CALLS	0
001.433.750.0000.0000 SCHOOL ZONE BLINKER BEACONS	0
Total 433 Traffic Signals & Signs	**189,000**
001.435.030.0000.0000 HIGHLAND ST CONNECTIVITY & SIDEWALK PROJ	0
001.435.240.0000.0000 ENGINEERING SERVICES	0
001.435.245.0000.0000 ENGINEERING FEES REIMBURSED - SIDEWALKS	0
Total 435 Sidewalks	**0**
001.438.100.0000.0000 MATERIALS & SUPPLIES	0
001.438.241.0000.0000 ENGINEERING SERVICES-DERRY ST ROADWAY IMPROVEMENTS	0
001.438.242.0000.0000 ENGINEERING SERVICES-SPRUCE, WEST & RIDGE STREETS	0
001.438.243.0000.0000 RUPP HILL RD CURVE WIDENING	0
001.438.440.0000.0000 MAINTENANCE & REPAIR-EQUIPMENT	0
Total 438 Maintenance & Repairs To Highways	**0**
001.439.200.0000.0000 63RD ST BRIDGE REPAIRS	0
001.439.240.0000.0000 ENGINEERING SERVICES	0
001.439.300.0000.0000 PAVING	0
Total 439 Highway Construct & Rebuild	**0**
001.450.030.0000.0000 WAGES-MAINTENANCE	210,981
001.450.060.0000.0000 WAGES-SUMMER	30,653
001.450.071.0000.0000 SOCIAL SECURITY	16,490
001.450.072.0000.0000 MEDICARE	3,856
001.450.073.0000.0000 HEALTH INSURANCE	138,213
001.450.075.0000.0000 GROUP LIFE INSURANCE	157
001.450.076.0000.0000 WORKERS COMPENSATION	22,169
001.450.077.0000.0000 UNEMPLOYMENT COMPENSATION	1,558
001.450.078.0000.0000 LONG TERM DISABILITY INSURANCE	396
001.450.079.0000.0000 AUTOMOBILE INSURANCE	4,100
001.450.085.0000.0000 PARKS/RECREATION OVERTIME & OTHER PAY	8,000
001.450.090.0000.0000 GENERAL LIABILITY INSURANCE	1,000
001.450.100.0000.0000 MATERIALS & SUPPLIES	0
001.450.112.0000.0000 LIGHT	8,000
001.450.113.0000.0000 WATER-SEWER	2,000

Budget Expense 001-General Fund

	2025 Budget
001.450.160.0000.0000 RECREATION PROGRAM	150,000
001.450.200.0000.0000 GENERAL EXPENSE	0
001.450.210.0000.0000 OFFICE EXPENSE	200
001.450.240.0000.0000 ENGINEERING SERVICES	0
001.450.242.0000.0000 ENGINEERING SERVICES-BISHOP PARK MULTI-PURPOSE TRAIL	0
001.450.243.0000.0000 C2P2 GRANT-BISHOP PARK	0
001.450.243.0001.0000 ENGINEERING SERVICES-BISHOP PARK-2021 GAMING GRANT	0
001.450.244.0000.0000 ENGINEERING SERVICES-BISHOP PARK-2023 DCED GTRP	0
001.450.260.0000.0000 CONTRACT SERVICE	600
001.450.262.0000.0000 DATA & NETWORK EXPENSES	14,000
001.450.270.0000.0000 ASSOCIATION DUES & TRAINING	0
001.450.290.0000.0000 LEGAL SERVICES	0
001.450.301.0000.0000 COMMUNICATION-PHONE	300
001.450.368.0000.0000 STORMWATER UTILITY	14,652
001.450.384.0000.0000 LEASE OF MACHINERY AND EQUIPMENT	
001.450.400.0000.0000 BUILDING MAINTENANCE	0
001.450.400.0000.0001 BUILDING MAINTENANCE-BISHOP PARK (HANSHUE ST)	1,152
001.450.400.0000.0003 BUILDING MAINTENANCE-CHAMBERS HILL CLOWN PARK	1,152
001.450.400.0000.0004 BUILDING MAINTENANCE-DONALD R TAYLOR MEMORIAL PARK	1,152
001.450.400.0000.0005 BUILDING MAINTENANCE-ENHAUT PARK	1,152
001.450.400.0000.0006 BUILDING MAINTENANCE-EARL R LONG MEMORIAL PARK	1,152
001.450.400.0000.0007 BUILDING MAINTENANCE-GERALD H VANATTA MEMORIAL PARK	1,152
001.450.400.0000.0009 BUILDING MAINTENANCE-IVY RIDGE PARK	1,152
001.450.400.0000.0010 BUILDING MAINTENANCE-HOWARD "BUMPS" RANDOLPH	1,152
001.450.400.0000.0011 BUILDING MAINTENANCE-MARGIE MCNAUGHTON MEMORIAL PARK	1,152
001.450.400.0000.0012 BUILDING MAINTENANCE-LENKER MANOR II PARK	1,152
001.450.400.0000.0013 BUILDING MAINTENANCE-MCNAUGHTON FAMILY PARK	1,152
001.450.400.0000.0014 BUILDING MAINTENANCE-MARIO & CLORINDA SCHIAVONI PARK	1,152
001.450.400.0000.0017 BUILDING MAINTENANCE-ROBERT HORNER MEMORIAL PARK	1,152
001.450.400.0000.0019 BUILDING MAINTENANCE-TIMOTHY W BERARD MEMORIAL PARK AT	1,352
001.450.400.0000.0020 BUILDING MAINTENANCE-SWATARA CREST PARK	1,152
001.450.400.0000.0021 BUILDING MAINTENANCE-MIDLAND CEMETARY	1,152
001.450.440.0000.0000 MAINTENANCE & REPAIR-EQUIPMENT	7,500
001.450.450.0000.0000 MAINTENANCE & REPAIR-INSURANCE COVERED	0
001.450.510.0000.0000 VEHICLE-FUEL	7,000
001.450.540.0000.0000 MAINTENANCE & REPAIR-VEHICLE	17,000
001.450.600.0000.0000 MINOR EQUIPMENT PURCHASE	0
001.450.700.0000.0000 MAJOR EQUIPMENT PURCHASE	0
001.450.800.0000.0000 CAPITAL OUTLAY-GENERAL	0
Total 450 Parks & Recreation	**677,457**

Budget Expense 001-General Fund

	2025 Budget
001.460.540.0000.0000 NON-GOVERNMENTAL ORGANIZATION DONATIONS	50,000
Total 460 Community Development	**50,000**
001.470.010.0000.0000 MUNICIPAL EMPLOYEE RETIREMENT	255,000
001.470.020.0000.0000 MUNICIPAL EMPLOYEE RETIREMENT - CASH BALANCE	35,000
001.470.074.0000.0000 HEALTH INSURANCE-RETIREES-REIMBURSABLE	2,000
Total 470 Benefits	**292,000**
001.472.600.0000.0000 TAX REVENUE ANTICIPATION NOTE-INTEREST	50,000
Total 472 Debt Interest	**50,000**
001.490.011.0000.0000 TRANSFER TO 5K RUN	**0**
001.490.500.0000.0000 TRANSFER-FIREMEN'S RELIEF	185,952
001.490.020.0000.0000 TRANSFER TO DEBT SERVICE	0
Total 490 Transfers	**185,952**
001.491.010.0000.0000 REFUND REAL ESTATE TAX-CURRENT	**0**
001.491.020.0000.0000 REFUND REAL ESTATE TAX-PRIOR	0
Total 491 Refund Real Estate Tax	**0**
.	
	18,584,043

003 Fire Fund

End of Month Balance		$518,530.89
Estimated Remaining Revenues 2024	Plus	$110,684.90
Estimated Funds Available 2024	=	$629,215.79
Estimated Remaining Expenses 2024	Less	$210,762.20
Estimated End of Year Balance 2024	=	**$418,453.59**
Budgeted Revenues 2025	Plus	**$1,254,079.00**
Budgeted Funds Available 2025	=	$1,672,532.59
Budgeted Expenses 2025	Less	**$1,610,705.04**
Budgeted End of Year Balance 2025	=	**$61,827.55**

Budget Revenue 003-Fire Prevention

	2025 Budget
003.300.010.0000.0000 REAL ESTATE-CURRENT	1,018,479
003.300.020.0000.0000 REAL ESTATE - PRIOR	12,600
003.300.030.0000.0000 REAL ESTATE - DELINQUENT	76,000
Total 300 Real Estate Tax	**1,107,079**
003.341.001.0000.0000 INTEREST	20,000
Total 341 Interest	**20,000**
003.358.100.0000.0000 FIRE PROTECTION SERVICES	25,000
Total 358 Contracted Intergovernmental Services	**25,000**
003.362.200.0000.0000 FIRE POLICE SERVICES	0
Total 362 Police & Fire Reimbursements	**0.00**
003.370.030.0000.0000 LOAN REPAYMENT	102,000
003.370.050.0000.0000 MISC NON-REV RECEIPTS	0
003.370.410.0000.0000 REIMBURSEMENT-ACCIDENT REPAIR OR	0
Total 370 Miscellaneous Non-Revenue Receipts	**102,000**
Total Fire Prevention Fund Revenues	**1,254,079.00**

Budget Expense 003-Fire Prevention

	2025 Budget
003.411.040.0000.0000 SALARIES-FIRE CHIEF	115,000
003.411.050.0000.0000 FIRE FIGHTER-PART TIME	187,200
003.411.051.0000.0000 OVERTIME & OTHER PAY	0
003.411.071.0000.0000 SOCIAL SECURITY	24,273
003.411.072.0000.0000 MEDICARE	5,676
003.411.073.0000.0000 HEALTH INSURANCE	46,071
003.411.075.0000.0000 GROUP LIFE INSURANCE	53
003.411.076.0000.0000 WORKERS COMPENSATION	19,657
003.411.077.0000.0000 UNEMPLOYMENT COMPENSATION	5,681
003.411.078.0000.0000 LONG TERM DISABILITY INSURANCE	132
003.411.079.0000.0000 FIRE INSURANCE	85,000
003.411.086.0000.0000 STATE WORKERS INSURANCE FUND	41,000
003.411.100.0000.0000 MATERIALS & SUPPLIES	4,000
003.411.210.0000.0000 OFFICE EXPENSE	3,000
003.411.242.0000.0000 HEALTH & SAFETY	30,000
003.411.250.0000.0000 FIRE FIGHTER TESTING	10,000
003.411.262.0000.0000 DATA & NETWORK EXPENSES	58,000
003.411.270.0000.0000 ASSOCIATION DUES & TRAINING	18,000
003.411.280.0000.0000 FIRE REPORTING SOFTWARE	0
003.411.290.0000.0000 LEGAL SERVICES	4,000
003.411.301.0000.0000 COMMUNICATION-PHONE	19,000
003.411.340.0000.0000 ADVERTISING & PUBLICATIONS	1,000
003.411.350.0000.0000 RECRUITMENT	10,000
003.411.381.0000.0000 TURNOUT GEAR	75,000
003.411.382.0000.0000 UNIFORMS	20,000
003.411.384.0000.0000 LEASE OF MACHINERY AND EQUIPMENT	0
003.411.410.0000.0000 ACCIDENT REPAIR OR REPLACE	0
003.411.510.0000.0000 VEHICLE FUEL	43,000
003.411.530.0000.0000 FIRE INCENTIVE PROGRAM	250,000
003.411.540.0000.0000 MAINTENANCE & REPAIR-FIRE VEHICLE	80,000
003.411.541.0000.0000 FIRE DEPARTMENT OPERATIONS	170,000
003.411.560.0000.0000 FIRE POLICE	2,000
003.411.600.0000.0000 MINOR EQUIPMENT PURCHASE	15,000
003.411.740.0000.0000 CAPITAL PURCHASE EQUIPMENT	70,000
003.411.800.0000.0000 CAPITAL OUTLAY-GENERAL	50,000
003.411.840.0000.0000 CAPITAL OUTLAY-VEHICLE	0
Total 411 Fire	**1,461,742.42**
003.412.308.0000.0000 PRINCIPAL-2015 BOND	0

Budget Expense 003-Fire Prevention

	2025 Budget
003.412.309.0000.0000 INTEREST-2015 BOND	0
003.412.384.0000.0000 LEASE OF FIRE EQUIPMENT	111,547
Total 412 Ambulance & Rescue	**111,547**
003.413.140.0000.0000 HYDRANT & WATER SERVICE	0
Total 413 Code Enforcement	**0**
003.417.050.0000.0000 SALARY-DIRECTOR	22,491
003.417.071.0000.0000 SOCIAL SECURITY	1,580
003.417.072.0000.0000 MEDICARE	370
003.417.076.0000.0000 WORKERS COMPENSATION	1,674
003.417.077.0000.0000 UNEMPLOYMENT COMPENSATION	380
003.417.079.0000.0000 AUTOMOBILE INSURANCE	0
003.417.090.0000.0000 GENERAL LIABILITY INSURANCE	0
003.417.100.0000.0000 MATERIAL & SUPPLIES	2,500
003.417.110.0000.0000 PUBLIC INFORMATION OFFICER	3,000
003.417.210.0000.0000 OFFICE EXPENSE	500
003.417.262.0000.0000 DATA & NETWORK EXPENSES	4,000
003.417.270.0000.0000 ASSOCIATION DUES & TRAINING	600
003.417.301.0000.0000 COMMUNICATION-PHONE	321
003.417.600.0000.0000 MINOR EQUIPMENT PURCHASE	0
Total 417 EMA	**37,416**
Total Fire Prevention Expenses	**1,610,705**

020 Debt Service Fund

End of Month Balance		10,212.51
Estimated Remaining Revenues 2024	Plus	49,697.47
Estimated Funds Available 2024	=	59,909.98
Estimated Remaining Expenses 2024	Less	-6,904.54
Estimated End of Year Balance 2024	=	**66,814.52**
Budgeted Revenues 2025	Plus	**1,498,480.00**
Budgeted Funds Available 2025	=	1,565,294.52
Budgeted Expenses 2025	Less	**1,388,050.00**
Budgeted End of Year Balance 2025	=	**177,244.52**

Budget Revenue 020-Debt Service

	2025 Budget
020.300.010.0000.0000 REAL ESTATE-CURRENT	1,394,580
020.300.020.0000.0000 REAL ESTATE - PRIOR	12,000
020.300.030.0000.0000 REAL ESTATE - DELINQUENT	72,300
Total 300 Real Estate Tax	**1,478,880**
020.341.001.0000.0000 INTEREST	19,600
Total 341 Interest	**19,600**
020.390.010.0000.0000 TRANSFER FROM GENERAL	**0**
020.390.030.0000.0000 TRANSFER FROM CAPITAL	**0**
Total 390 Transfers	**0.00**
Total Debt Service Fund Revenues	**1,498,480.00**

Budget Expense 020-Debt Service

	2025 Budget
020.483.000.0000.0000 INTEREST-BONDED DEBT-2015	131,350
020.483.200.0000.0000 INTEREST-BONDED DEBT-2020	706,700
Total 483 Interest-Bonded Debt	**838,050**
020.485.000.0000.0000 PRINCIPAL-BONDED DEBT-2015	545,000
020.485.200.0000.0000 PRINCIPAL-BONDED DEBT-2020	5,000
Total 485 Principal-Bonded Debt	**550,000**
020.491.020.0000.0000 REFUND REAL ESTATE TAX-CURRENT	0
020.491.020.0000.0000 REFUND REAL ESTATE TAX-PRIOR	0
Total 491 Refund Real Estate Tax	**0.00**
Total Debt Service Fund Expenses	**1,388,050**

040 Ambulance Fund

End of Month Balance		$36,483.11
Estimated Remaining Revenues 2024	Plus	$3,418.27
Estimated Funds Available 2024	=	$39,901.38
Estimated Remaining Expenses 2024	Less	$15,022.04
Estimated End of Year Balance 2024	=	**$24,879.34**
Budgeted Revenues 2025	Plus	**$105,918.00**
Budgeted Funds Available 2025	=	$130,797.34
Budgeted Expenses 2025	Less	**$99,000.00**
Budgeted End of Year Balance 2025	=	**$31,797.34**

Budget Revenue 040-Ambulance

	2025 Budget
040.300.010.0000.0000 REAL ESTATE-CURRENT	98,968
040.300.020.0000.0000 REAL ESTATE - PRIOR	900
040.300.030.0000.0000 REAL ESTATE - DELINQUENT	5,400
Total 300 Real Estate Tax	**105,268**
040.341.001.0000.0000 INTEREST	650
Total 341 Interest	**650**
Total Ambulance Fund Revenues	**105,918**

Budget Expense 040-Ambulance

	2025 Budget
040.440.100.0000.0000 LIFE TEAM	99,000
Total 440 Ambulance	**99,000**
040.491.010.0000.0000 REFUND REAL ESTATE TAX-	0
040.491.020.0000.0000 REFUND REAL ESTATE TAX-	0
Total 491 Refund Real Estate Tax	**0**
Total Ambulance Fund Expenses	**99,000**

035 Liquid Fuels Fund

End of Month Balance		$609,544.98
Estimated Remaining Revenues 2024	Plus	$2,554.71
Estimated Funds Available 2024	=	$612,099.69
Estimated Remaining Expenses 2024	Less	$70,712.51
Estimated End of Year Balance 2024	=	**$541,387.18**
Budgeted Revenues 2025	Plus	**$799,804.27**
Budgeted Funds Available 2025	=	$1,341,191.45
Budgeted Expenses 2025	Less	**$636,700.12**
Budgeted End of Year Balance 2025	=	**$704,491.33**

Budget Revenue 035-Liquid Fuels

	2025 Budget
035.341.001 INTEREST	8,525
Total 341 Interest	**8,525**
035.355.050 STATE FUNDS	791,279
Total 355 State Shared Revenue & Entitlements	**791,279**
035.370.040 MISCELLANEOUS NON-REVENUE	0
Total 370 Miscellaneous Non-Revenue Receipts	**0**
Total Liquid Fuels Fund Revenues	**799,804**

Budget Expense 035-Liquid Fuels

	2025 Budget
035.432.150.0000.0000 SUPPLIES - ANTI - SKID	138,300
Total 432 Snow Removal	**138,300**
035.433.461.0000.0000 TRAFFIC SIGNAL - ELECTRIC	24,500
Total 433 Traffic Signals & Signs	**24,500**
035.434.112.0000.0000 STREET LIGHTING	320,000
Total 434 Street Lighting	**320,000**
035.438.200.0000.0000 DAUPHIN CO INFRASTRUCTURE LOAN-63RD ST BRIDGE-PRINCIPAL	153,134
035.438.201.0000.0000 DAUPHIN CO INFRASTRUCTURE LOAN-63RD ST BRIDGE-INTEREST	766
035.438.300.0000.0000 DAUPHIN CO INFRASTRUCTURE LOAN-RUPP HILL RD-PRINCIPAL	0
035.438.301.0000.0000 DAUPHIN CO INFRASTRUCTURE LOAN-RUPP HILL RD-INTEREST	0
Total 438 Maintenance & Repairs To Highways	**153,900**
035.439.300.0000.0000 PAVING	0
Total 439 Highway Construction & Rebuilding	**0**
035.471.384.0000.0000 LEASE OF MACHINERY AND EQUIPMENT	0
Total 471 Lease Principal	**0**
Total Liquid Fuels Fund Expenses	**636,700.12**

031 OLDS Fund

End of Month Balance		23,049.70
Estimated Remaining Revenues 2024	Plus	4,742.83
Estimated Funds Available 2024	=	27,792.53
Estimated Remaining Expenses 2024	Less	3,965.62
Estimated End of Year Balance 2024	=	**23,826.91**
Budgeted Revenues 2025	Plus	**21,800.00**
Budgeted Funds Available 2025	=	45,626.91
Budgeted Expenses 2025	Less	**25,298.51**
Budgeted End of Year Balance 2025	=	**20,328.40**

Budget Revenue 031-OLDS

	2025 Budget
031.320.020.0000.0000 FINES-VIOLATION-OLDS	900
031.320.031.0000.0000 OLDS PERMIT FEES	2,500
031.320.071.0000.0000 HAULER REGISTRATION FEES	300
031.320.072.0000.0000 ADMINISTRATION FEES	17,700
Total 320 Licenses & Permits	**21,400**
031.341.001.0000.0000 INTEREST	400
Total 341 Interest	**400**
Total OLDS Reserve Fund Revenues	**21,800**

Budget Expense 031-OLDS

	2025 Budget
031.400.061.0000.0000 OLDS-CODES CLERICAL	15,000
031.400.071.0000.0000 SOCIAL SECURITY	1,138
031.400.072.0000.0000 MEDICARE	266
031.400.076.0000.0000 WORKER'S COMPENSATION	70
031.400.077.0000.0000 UNEMPLOYMENT COMPENSATION	190
031.400.200.0000.0000 GENERAL EXPENSE	0
031.400.210.0000.0000 OFFICE EXPENSE	500
031.400.262.0000.0000 DATA & NETWORK EXPENSES	5,100
031.400.290.0000.0000 LEGAL SERVICES	0
031.400.301.0000.0000 COMMUNICATION-PHONE	35
031.400.310.0000.0000 ON-LOT SEPTIC INSPECTIONS	3,000
Total 400 Governing	**25,299**
Total OLDS Reserve Fund Expenses	**25,299**